

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101617	09-26-2011		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
101618	09-26-2011		--	DIBOLL I S D	1,300.00
					25.10
				<b>Check 101618 Total:</b>	<b>1,325.10</b>
101619	09-26-2011		--	ANGELINA CO TEACHERS CR UN	18,205.00
101620	09-26-2011		--	TX CHILD SUPPORT DISB. UNIT	483.33
101621	09-26-2011		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
101622	09-26-2011		--	TEXAS AFT PROFESSIONAL	44.99
101623	09-26-2011		--	DIBOLL ISD CAFETERIA FUND	270.00
101624	09-26-2011		--	REGION VII ESC	270.00
101625	09-26-2011		--	LIFE INVESTORS INS. CO. OF AM	284.31
101626	09-26-2011		--	T C T A	2,101.92
101627	09-26-2011		--	KAZDON INC	56.44
101628	09-26-2011		--	AFLAC INSURANCE	295.70
101629	09-26-2011		--	TEXAS LIFE INSURANCE COMPANY	1,028.10
101630	09-26-2011		--	ADVANCED FINANCIAL GROUP	314.08
					143.04
					73.08
					477.44
				<b>Check 101630 Total:</b>	<b>1,007.64</b>
101631	09-26-2011		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
101632	09-26-2011		--	PRE-PAID LEGAL SERVICES INC.	110.65
101633	09-26-2011		--	TOLEDO BEND TEACHERS CU	1,333.00
101634	09-26-2011		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
101635	09-26-2011		--	TASC	6,424.16
101636	09-26-2011		--	TG STUDENT LOAN	433.60
101637	09-26-2011		--	GENWORTH LIFE INSURANCE COMPANY	23.49
101638	09-26-2011		--	THE STANDARD	4,299.71
101639	09-26-2011		--	Texas Child Support Disb Unit	699.89
101640	09-26-2011		--	SUN LIFE FINANCIAL	1,482.94
					255.00
					2.60
				<b>Check 101640 Total:</b>	<b>1,740.54</b>
101641	09-26-2011		--	SUN LIFE & HEALTH INSURANCE CO.	1,526.33
					1,362.29
					718.20
					2,249.00
				<b>Check 101641 Total:</b>	<b>5,855.82</b>
104852	09-09-2011		09-09-2011	ANGELINA COUNTY APPRAISAL D.	13,601.54
104853	09-09-2011		09-09-2011	ANGELINA PLUMBING SUPPLY	113.71
					34.34
				<b>Check 104853 Total:</b>	<b>148.05</b>
104854	09-09-2011		09-09-2011	BARNES MICHAEL	80.00
104855	09-09-2011		09-09-2011	MORRIS AIR CONDITIONING &	781.89
104856	09-09-2011		09-09-2011	CELLULAR ONE OF EAST TEXAS	117.05
104857	09-09-2011		09-09-2011	CITY OF DIBOLL	10,211.76

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104858	09-09-2011		09-09-2011	CLIFTON CATHCART, JR DO	450.00
104859	09-09-2011		09-09-2011	COOK'S SAW SHOP INC.	8.21
104860	09-09-2011		09-09-2011	DEALERS ELECTRIC SUPPLY	60.37
					309.85
				<b>Check 104860 Total:</b>	<b>370.22</b>
104861	09-09-2011		09-09-2011	JOANN GIBSON	95.00
104862	09-09-2011		09-09-2011	INNOVATIVE OFFICE SYSTEMS	4.20
					.30
					4.00
					11.00
					8.90
					195.20
					385.70
				<b>Check 104862 Total:</b>	<b>609.30</b>
104863	09-09-2011		09-09-2011	INTERGRA INSURANCE SERVICES	15,131.00
					50,695.00
				<b>Check 104863 Total:</b>	<b>65,826.00</b>
104864	09-09-2011		09-09-2011	IPPOLITO JOHN	70.00
104865	09-09-2011		09-09-2011	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				<b>Check 104865 Total:</b>	<b>6,921.83</b>
104866	09-09-2011		09-09-2011	GARY LYNN KEELING	80.00
104867	09-09-2011		09-09-2011	LISLE, PENNYE	97.19
104868	09-09-2011		09-09-2011	LOGGINS PLUMBING	594.00
104869	09-09-2011		09-09-2011	MASTERCARD	127.15
104870	09-09-2011		09-09-2011	MATHESON TRI- GAS INC	94.87
104871	09-09-2011		09-09-2011	CHANDRA J. NELMS	119.40
104872	09-09-2011		09-09-2011	PAYNE ELECTRICAL CONTRACTORS	280.30
					509.30
				<b>Check 104872 Total:</b>	<b>789.60</b>
104873	09-09-2011		09-09-2011	POLK OIL COMPANY	5,921.56
					390.81
				<b>Check 104873 Total:</b>	<b>6,312.37</b>
104874	09-09-2011		09-09-2011	GILBERTO ROSALES	467.63
					206.63
				<b>Check 104874 Total:</b>	<b>674.26</b>
104875	09-09-2011		09-09-2011	STACEY , SHUPACK	108.86
104876	09-09-2011		09-09-2011	SHUPAK BRIAN	157.15
104877	09-09-2011		09-09-2011	WILSON WALT	97.19
104878	09-16-2011		09-16-2011	ABC AUTO PARTS INC.	115.87
					113.67
					327.78
					631.07
					63.07
				<b>Check 104878 Total:</b>	<b>1,251.46</b>
104879	09-16-2011		09-16-2011	ANGELINA COUNTY & CITIES HEALT	15.00
104880	09-16-2011		09-16-2011	ANGELINA PLUMBING SUPPLY	32.04
					68.66
				<b>Check 104880 Total:</b>	<b>100.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104881	09-16-2011		09-16-2011	ARAMARK UNIFORM SERVICES	195.76
					102.22
				<b>Check 104881 Total:</b>	<b>297.98</b>
104882	09-16-2011		09-16-2011	BILLY LEE LOCKSMITH	54.32
104883	09-16-2011		09-16-2011	BLUE BELL CREAMERIES	129.76
					249.80
				<b>Check 104883 Total:</b>	<b>379.56</b>
104884	09-16-2011	0030774019	--	BORDEN INC.	-122.82
			09-16-2011		409.40
					313.30
					636.05
					835.03
					270.22
					271.46
					156.14
					483.85
					860.49
					692.78
				<b>Check 104884 Total:</b>	<b>4,805.90</b>
104885	09-16-2011		09-16-2011	CASTILLO ANA	84.00
104886	09-16-2011		09-16-2011	BARBARA K. CHERRY	900.00
104887	09-16-2011		09-16-2011	CLAYCOMB ASSOCIATES ARCHITECTS	23,400.00
104888	09-16-2011		09-16-2011	COBURNS WHOLESALE DISTRIBUTORS	115.24
104889	09-16-2011		09-16-2011	CRISIS PREVENTION INSTITUTE	125.00
104890	09-16-2011		09-16-2011	DEPT OF PUBLIC SAFETY AGENCY 405	4.00
104891	09-16-2011		09-16-2011	ELLIOTT ELECTRIC SUPPLY INC	54.82
104892	09-16-2011		09-16-2011	GG CONSULTING	650.00
104893	09-16-2011		09-16-2011	GLAZIER FOOD COMPANY	1,992.26
					195.48
					2,062.56
					229.40
					5,774.95
					99.82
				<b>Check 104893 Total:</b>	<b>10,354.47</b>
104894	09-16-2011		09-16-2011	JESUS ALBERTO GONZALEZ	375.00
104895	09-16-2011		09-16-2011	KURZ & COMPANY	121.00
					139.88
					79.50
					154.36
					91.66
					79.50
					174.40
				<b>Check 104895 Total:</b>	<b>840.30</b>
104896	09-16-2011		09-16-2011	LOGGINS PLUMBING	139.50
104897	09-16-2011		09-16-2011	LOWE'S COMPANIES INC.	61.36
104898	09-16-2011		09-16-2011	MASTERCARD	358.16
104899	09-16-2011		09-16-2011	MCGUIRE PAT	54.67
104900	09-16-2011		09-16-2011	SHAWNA NEAL MA, LPC	720.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104901	09-16-2011		09-16-2011	PETERSEN DEENA	135.20
104902	09-16-2011		09-16-2011	REGION VII SP ED. DIRECTORS DUES	30.00
104903	09-16-2011		09-16-2011	SAFECO SECURITY SERVICES INC.	32.50
104904	09-16-2011		09-16-2011	SHERATON HOUSTON BROOKHOLLOW	222.00
104905	09-16-2011		09-16-2011	SOUTHWEST TEXAS EQUIPMENT DIST. INC	287.00
104906	09-16-2011		09-16-2011	SUNNY SKY PRODUCTS	146.00
					584.00
				<b>Check 104906 Total:</b>	<b>730.00</b>
104907	09-16-2011		09-16-2011	TASB INC.	300.00
					800.00
				<b>Check 104907 Total:</b>	<b>1,100.00</b>
104908	09-16-2011		09-16-2011	TASBO	125.00
104909	09-16-2011		09-16-2011	TCASE	65.00
104910	09-16-2011		09-16-2011	TEXAS EDUCATION AGENCY-MSC	3,836.91
104911	09-16-2011		09-16-2011	TEXAS SCOTTISH RITE HOSPITAL	75.00
104912	09-16-2011		09-16-2011	THIRD COAST FRESH	248.20
					310.36
					125.32
					310.36
				<b>Check 104912 Total:</b>	<b>994.24</b>
104913	09-16-2011		09-16-2011	VEND-BUFFET INC	827.86
		C80054	--		-43.20
				<b>Check 104913 Total:</b>	<b>784.66</b>
104914	09-16-2011		09-16-2011	WHITSITT CASSY	84.00
104915	09-16-2011		09-16-2011	WINDER'S SALES & SERVICE INC	111.85
104916	09-23-2011		09-23-2011	A.R.A. EXTERMINATING CO. INC.	650.00
104917	09-23-2011		09-23-2011	TEXASISD.COM	408.10
104918	09-23-2011		09-23-2011	ALLIED MOBILE HEALTH TRAINING	409.90
104919	09-23-2011		09-23-2011	APPLE SPRINGS ISD	150.00
104920	09-23-2011		09-23-2011	ARAMARK UNIFORM SERVICES	93.69
					55.35
				<b>Check 104920 Total:</b>	<b>149.04</b>
104921	09-23-2011		09-23-2011	ASCD	118.00
104922	09-23-2011		09-23-2011	Athletic Supply	3,087.00
104923	09-23-2011		09-23-2011	PAM CADWALDER	300.00
104924	09-23-2011		09-23-2011	CHAMBER OF COMMERCE	15.00
104925	09-23-2011		09-23-2011	CONSOLIDATED COMMUNICATIONS	5,543.10
104926	09-23-2011		09-23-2011	CONSOLIDATED COMMUNICATIONS	3,199.83
104927	09-23-2011		09-23-2011	COOK'S SAW SHOP INC.	120.64
					24.10
				<b>Check 104927 Total:</b>	<b>144.74</b>
104928	09-23-2011		09-23-2011	CORRIGAN CAMDEN ATHLETICS	125.00
104929	09-23-2011		09-23-2011	CROCKETT I S D	200.00
104930	09-23-2011		09-23-2011	DEEP EAST TEXAS COUNCIL OF	258.36
104931	09-23-2011		09-23-2011	DEPT OF PUBLIC SAFETY AGENCY 405	16.00
104932	09-23-2011		09-23-2011	CAROLYN DUBOSE	342.00



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104955	09-23-2011		09-23-2011	ROBERTS RAMONA	120.00
104956	09-23-2011		09-23-2011	SAFECO SECURITY SERVICES INC.	76.00
104957	09-23-2011		09-23-2011	SCIENTIFIC LEARNING CORP	5,300.00
104958	09-23-2011		09-23-2011	SOLAR SUPPLY INC	954.25
104959	09-23-2011		09-23-2011	STEPHEN F. AUSTIN STATE UNV.	225.00
104960	09-23-2011		09-23-2011	TASA MEMBERSHIP	432.00
104961	09-23-2011		09-23-2011	TASB INC.	650.00
					700.00
					225.20
				<b>Check 104961 Total:</b>	<b>1,575.20</b>
104962	09-23-2011		09-23-2011	TASBO	255.00
					140.00
					140.00
				<b>Check 104962 Total:</b>	<b>535.00</b>
104963	09-23-2011		09-23-2011	TASSP	370.00
104964	09-23-2011		09-23-2011	TEPSA	726.00
104965	09-23-2011		09-23-2011	TEXAS ASSOCIATION OF COMMUNITY	525.00
104966	09-23-2011		09-23-2011	TEXAS ASSOCIATION OF MID SIZE	300.00
104967	09-23-2011		09-23-2011	TEXAS GIRLS COACHES ASSOC.	450.00
104968	09-23-2011		09-23-2011	TEXAS HIGH SCHOOL COACHES ASSOC	520.00
104969	09-23-2011		09-23-2011	The Coalition , Inc	5.00
104970	09-23-2011		09-23-2011	JOHN A. CRAIN	2,000.00
					281.01
				<b>Check 104970 Total:</b>	<b>2,281.01</b>
104971	09-23-2011		09-23-2011	UNIVERSITY OF TEXAS	1,225.00
104972	09-23-2011		09-23-2011	VALERO MARKETING & SUPPLY CO.	172.55
104973	09-23-2011		09-23-2011	WIRELESS GENERATION	1,610.00
104974	09-23-2011		09-23-2011	WOODVILLE ATHLETICS	185.00
104975	09-26-2011		09-26-2011	DIBOLL JR HIGH	235.00
104976	09-26-2011		09-26-2011	JE KINGHAM CONSTRUCTION CO.	893,658.59
					331,737.15
				<b>Check 104976 Total:</b>	<b>1,225,395.74</b>
104977	09-30-2011		09-30-2011	YOUNG DONALD	100.00
104978	09-30-2011		09-30-2011	ABC AUTO PARTS INC.	246.30
104979	09-30-2011		09-30-2011	NOE JAVIER AGUILAR	100.00
					112.50
					100.00
					100.00
				<b>Check 104979 Total:</b>	<b>412.50</b>
104980	09-30-2011		09-30-2011	ALLIDSYSTEMS INC.	84.98
					202.85
					202.85
				<b>Check 104980 Total:</b>	<b>490.68</b>
104981	09-30-2011		09-30-2011	ANGELINA GLASS CO.	228.13
104982	09-30-2011		09-30-2011	CHARLES RAY ANTHONY	100.00
104983	09-30-2011		09-30-2011	APPLY FOR NOTARY LLC	78.00
104984	09-30-2011		09-30-2011	ARAMARK UNIFORM SERVICES	93.69
					55.35
				<b>Check 104984 Total:</b>	<b>149.04</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104985	09-30-2011		09-30-2011	ASCD	219.00
104986	09-30-2011		09-30-2011	AUTO-CHLOR SERVICES, LLC	137.75
					67.92
					54.07
					143.70
				<b>Check 104986 Total:</b>	<b>403.44</b>
104987	09-30-2011		09-30-2011	BLUE BELL CREAMERIES	110.52
					122.16
				<b>Check 104987 Total:</b>	<b>232.68</b>
104988	09-30-2011		09-30-2011	BORDEN INC.	414.61
					582.47
					196.43
					612.08
					466.15
					670.14
					163.44
					180.87
					202.72
					336.18
					201.69
				<b>Check 104988 Total:</b>	<b>4,026.78</b>
104989	09-30-2011		09-30-2011	BROOKSHIRE BRO'S. INC.	151.80
					160.53
					7.99
				<b>Check 104989 Total:</b>	<b>320.32</b>
104990	09-30-2011		09-30-2011	CDW GOVERNMENT INC	63.71
					92.88
					1.93
				<b>Check 104990 Total:</b>	<b>158.52</b>
104991	09-30-2011		09-30-2011	CENTER POINT ENERGY	957.99
104992	09-30-2011		09-30-2011	CHANDLER LACEY	92.00
104993	09-30-2011		09-30-2011	RODNEY CHESHIRE	100.00
					100.00
				<b>Check 104993 Total:</b>	<b>200.00</b>
104994	09-30-2011		09-30-2011	CITY OF DIBOLL	300.00
104995	09-30-2011		09-30-2011	KATHERINA , CRAGER	92.00
104996	09-30-2011		09-30-2011	CRAIG GERALD	57.72
104998	09-30-2011		09-30-2011	DONUT PALACE	21.00
104999	09-30-2011		09-30-2011	DP SOLUTIONS INC.	129.00
105000	09-30-2011		09-30-2011	EDUPHORIA	1,272.00
105001	09-30-2011		09-30-2011	EWELL EQUIPMENT COMPANY INC.	21.60
105002	09-30-2011		09-30-2011	GG CONSULTING	5,061.40
					4,860.00
				<b>Check 105002 Total:</b>	<b>9,921.40</b>
105003	09-30-2011		09-30-2011	JOANN GIBSON	70.00
105004	09-30-2011		09-30-2011	GLAZIER FOOD COMPANY	1,777.86
					214.33
					1,738.87
					398.18
					10.56
					2,000.75
					334.75
					2,019.01

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					174.11
				<b>Check 105004 Total:</b>	<b>8,668.42</b>
105005	09-30-2011		09-30-2011	GRACE JONATHAN	110.00
105006	09-30-2011		09-30-2011	TERESA HENDRY	455.00
105007	09-30-2011		09-30-2011	HUDSON ISD STUBBLEFIELD	12,850.00
105008	09-30-2011		09-30-2011	INDOFF	898.50
					299.50
					149.75
				<b>Check 105008 Total:</b>	<b>1,347.75</b>
105009	09-30-2011		09-30-2011	INNOVATIVE OFFICE SYSTEMS	108.00
105010	09-30-2011		09-30-2011	IPPOLITO JOHN	80.00
105011	09-30-2011		09-30-2011	IVY MIKE	114.40
					119.40
				<b>Check 105011 Total:</b>	<b>233.80</b>
105012	09-30-2011		09-30-2011	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				<b>Check 105012 Total:</b>	<b>6,921.83</b>
105013	09-30-2011		09-30-2011	JOSEPH KEGLER	85.00
105014	09-30-2011		09-30-2011	KIMBALL MIDWEST	992.81
105015	09-30-2011		09-30-2011	ROBERT F. KOETHER	95.00
105016	09-30-2011		09-30-2011	KURZ & COMPANY	220.65
					110.42
					174.40
					163.85
				<b>Check 105016 Total:</b>	<b>669.32</b>
105017	09-30-2011		09-30-2011	BRADLEY LATHAM	50.20
105018	09-30-2011		09-30-2011	LISLE, PENNYE	95.00
105019	09-30-2011		09-30-2011	MARITZA HERNANDEZ	11.38
105020	09-30-2011		09-30-2011	MCKEE DANIEL	173.50
					101.65
				<b>Check 105020 Total:</b>	<b>275.15</b>
105021	09-30-2011		09-30-2011	MILLER NIKKI	36.86
105022	09-30-2011		09-30-2011	LUCY MORADO	33.86
105023	09-30-2011		09-30-2011	MORENO CONNIE	6.11
105024	09-30-2011		09-30-2011	MY OFFICE PRODUCTS, INC	540.00
105025	09-30-2011		09-30-2011	NCS PEARSON	2,580.00
105026	09-30-2011		09-30-2011	MARIA PEREZ	5.55
105027	09-30-2011		09-30-2011	POULAND'S TIRE & FEED INC.	20.00
					153.90
					6.95
				<b>Check 105027 Total:</b>	<b>180.85</b>
105028	09-30-2011		09-30-2011	QUILL CORP	130.84
					467.68
					59.43
					584.99
					1,091.44
				<b>Check 105028 Total:</b>	<b>2,334.38</b>



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105029	09-30-2011		09-30-2011	REGION 21 UIL MUSIC EVENTS	316.00
105030	09-30-2011		09-30-2011	RENAISSANCE LEARNING INC.	4,124.25
105031	09-30-2011		09-30-2011	ANA REYNA	2.22
105032	09-30-2011		09-30-2011	RICHARDSON BILLY	80.00
105033	09-30-2011		09-30-2011	RISNER JACKIE	85.00
105034	09-30-2011		09-30-2011	SAFECO SECURITY SERVICES INC.	442.00
105035	09-30-2011		09-30-2011	KERRI SANFORD	18.87
105036	09-30-2011		09-30-2011	SCINTIFIC MINDS LLC	700.00
105037	09-30-2011		09-30-2011	STACEY , SHUPACK	132.50
105038	09-30-2011		09-30-2011	SOUND TECHS INC.	874.00
					4,999.00
				<b>Check 105038 Total:</b>	<b>5,873.00</b>
105039	09-30-2011		09-30-2011	TEACHER DIRECT	755.64
105040	09-30-2011		09-30-2011	TEXAS SCHOOL ADMINISTRATORS'	68.50
					6.85
				<b>Check 105040 Total:</b>	<b>75.35</b>
105041	09-30-2011		09-30-2011	THIRD COAST FRESH	38.40
					278.25
					208.75
					163.25
					348.01
					139.84
					159.40
					158.10
					116.31
		C150304-A	--		-6.91
		C151311-A			-6.91
		C151312-A			-6.90
				<b>Check 105041 Total:</b>	<b>1,589.59</b>
105042	09-30-2011		09-30-2011	TROTTER LEIGH ANN	240.00
105043	09-30-2011		09-30-2011	VISUAL TECHNIQUES INC	309.00
					299.00
				<b>Check 105043 Total:</b>	<b>608.00</b>
105044	09-30-2011		09-30-2011	WAL-MART COMMUNITY	52.47
					213.87
					63.00
				<b>Check 105044 Total:</b>	<b>329.34</b>
105045	09-30-2011		09-30-2011	Meredith Digital	596.00
105046	09-30-2011		09-30-2011	WINDER'S SALES & SERVICE INC	169.90
					169.90
				<b>Check 105046 Total:</b>	<b>339.80</b>
105047	09-30-2011		09-30-2011	CARLOS YOUNG	552.50
				<b>Grand Totals</b>	<b>1,655,736.67</b>

End of Report