

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102057	01-27-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102058	01-27-2012		--	ANGELINA CO TEACHERS CR UN	18,331.00
102059	01-27-2012		--	TX CHILD SUPPORT DISB. UNIT	433.33
102060	01-27-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102061	01-27-2012		--	TEXAS AFT PROFESSIONAL	44.99
102062	01-27-2012		--	DIBOLL ISD CAFETERIA FUND	401.65
102063	01-27-2012		--	REGION VII ESC	270.00
102064	01-27-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102065	01-27-2012		--	T C T A	2,171.75
102066	01-27-2012		--	KAZDON INC	866.08
102067	01-27-2012		--	AFLAC INSURANCE	295.70
102068	01-27-2012		--	TEXAS LIFE INSURANCE COMPANY	1,097.85
102069	01-27-2012		--	ADVANCED FINANCIAL GROUP	477.44
					73.08
					143.04
					274.82
				Check 102069 Total:	968.38
102070	01-27-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
102071	01-27-2012		--	PRE-PAID LEGAL SERVICES INC.	110.65
102072	01-27-2012		--	TOLEDO BEND TEACHERS CU	1,333.00
102073	01-27-2012		--	KAZDON INC.	9.00
102074	01-27-2012		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
102075	01-27-2012		--	TASC	6,424.16
102076	01-27-2012		--	OFFICE OF THE ATTORNEY GENERAL	410.00
102077	01-27-2012		--	TG STUDENT LOAN	433.60
					416.26
				Check 102077 Total:	849.86
102078	01-27-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102079	01-27-2012		--	THE STANDARD	4,314.01
102080	01-27-2012		--	Texas Child Support Disb Unit	699.89
102081	01-27-2012		--	SUN LIFE FINANCIAL	3.90
					261.00
					1,447.96
				Check 102081 Total:	1,712.86
102082	01-27-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,159.04
					718.20
					1,362.29
					1,552.20
				Check 102082 Total:	5,791.73
102083	01-27-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
105753	01-02-2012		01-02-2012	ANGELINA COUNTY TAX ASSESSOR-	1,983.96
105754	01-02-2012		01-02-2012	CENTER POINT ENERGY	5,648.80
105755	01-02-2012		01-02-2012	BARBARA K. CHERRY	1,200.00
105756	01-02-2012		01-02-2012	CICI PIZZA	45.00
105757	01-02-2012		01-02-2012	CONSOLIDATED COMMUNICATIONS	5,437.19
105758	01-02-2012		01-02-2012	CONSOLIDATED COMMUNICATIONS	3,199.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105778	01-06-2012		01-06-2012	DEEP EAST TEXAS WORKER'S COMP	710.67
					4,119.66
					2,953.97
					174.66
					1,038.15
					24.96
					8,590.39
					153.98
					61.33
					915.73
					20.00
					81.39
					38.48
				Check 105778 Total:	18,883.37
105779	01-06-2012		01-06-2012	DELANEY EDUCATIONAL ENTERPRISES	1,235.90
105780	01-06-2012		01-03-2012	DIBOLL MOTORS	58.00
105781	01-06-2012		01-06-2012	ELLIOTT ELECTRIC SUPPLY INC	345.50
					383.16
					74.83
				Check 105781 Total:	803.49
105782	01-06-2012		01-06-2012	EVANS JIMMY	124.50
105783	01-06-2012		01-06-2012	FANNON KARA	197.00
105784	01-06-2012		01-06-2012	GARRETT STEVE	75.00
105785	01-06-2012		01-06-2012	HAMMOND & STEPHENS	76.37
105786	01-06-2012		01-06-2012	TERESA HENDRY	260.00
105787	01-06-2012		01-06-2012	HEREFORD, LYNCH, SELLARS KIRKHAM PC	9,500.00
105788	01-06-2012		01-06-2011	HIGHSMITH CO. INC	178.35
105789	01-06-2012		01-06-2012	HISTORY EDUCATION	190.70
105790	01-06-2012		01-06-2012	HORTON RONNIE	85.00
105791	01-06-2012		01-06-2012	INDOFF	67.97
105792	01-06-2012		01-06-2012	INNERARITY MICHAEL	75.00
105793	01-06-2012		01-06-2012	JODI JORDAN	1,440.00
105794	01-06-2012		01-06-2012	LA UNICA TORTILLERIA	271.00
105795	01-06-2012		01-03-2012	LOWE'S COMPANIES INC.	109.20
					142.00
					37.38
				Check 105795 Total:	288.58
105796	01-06-2012		01-04-2012	MADDUX BUILDING MATERIAL INC.	107.97
105797	01-06-2012		01-06-2011	MASTERCARD	195.00
			01-06-2012		588.13
					51.90
					123.45
					30.01
					171.74
					171.74
					153.30
					153.30
				Check 105797 Total:	1,638.57

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105798	01-06-2012		01-06-2012	MATHESON TRI- GAS INC	157.67
					211.03
					4,930.58
					652.50
				Check 105798 Total:	5,951.78
105799	01-06-2012		01-06-2012	MCGUIRE PAT	61.89
					27.20
				Check 105799 Total:	89.09
105800	01-06-2012		01-06-2012	MELODY'S SOUTHWEST CONSORTIUM	2,803.13
					2,803.13
				Check 105800 Total:	5,606.26
105801	01-06-2012		01-06-2012	MY OFFICE PRODUCTS, INC	540.00
105802	01-06-2012		01-06-2012	NCS PEARSON INC	51.26
105803	01-06-2012		01-06-2012	OFFICE DEPOT	654.49
					167.31
		5880535330	--		-118.87
				Check 105803 Total:	702.93
105804	01-06-2012		01-06-2012	PEDIATRIC REHABILITATION OF TX	1,102.50
105805	01-06-2012		01-06-2012	PITNEY BOWES INC	252.00
105806	01-06-2012		01-06-2012	R B C MUSIC COMPANY	40.24
105807	01-06-2012		01-06-2012	REGION IV	35.70
105808	01-06-2012		01-06-2012	RENAISSANCE LEARNING INC.	6,040.77
					3,629.24
					2,900.52
					1,071.56
				Check 105808 Total:	13,642.09
105809	01-06-2012		01-06-2012	RAY LYNN RICE	85.00
105810	01-06-2012		01-03-2012	RICKY WHITE CONSTRUCTION	45.00
105811	01-06-2012		01-06-2012	RSC EQUIPMENT RENTAL	62.70
105812	01-06-2012		01-06-2012	SAFECO SECURITY SERVICES INC.	442.00
105813	01-06-2012		01-06-2012	SAM'S CLUB DIRECT	409.08
					316.12
				Check 105813 Total:	725.20
105814	01-06-2012		01-06-2012	SCAN-TRON CORPORATION	636.32
105815	01-06-2012		01-06-2012	SOUTHERN SUPPLY INC	102.00
105816	01-06-2012		01-06-2012	BSN SPORTS	1,765.35
105817	01-06-2012		01-06-2012	STANDARD CHAIR OF GARDNER	365.00
105818	01-06-2012		01-06-2012	STEPHEN F AUSTIN CHAPTER	100.00
105819	01-06-2012		01-06-2012	STEPHEN F. AUSTIN STATE UNIVERSITY	400.00
					2,832.00
				Check 105819 Total:	3,232.00
105820	01-06-2012		01-06-2012	TASA-ADMIN. MIDWINTER CONF.	195.00
					195.00
				Check 105820 Total:	390.00
105821	01-06-2012		01-06-2012	TASB INC.	805.92
105822	01-06-2012		01-06-2012	TERRIFIC TEACHERS TREASURES	167.57
105823	01-06-2012		01-06-2012	TEXAS ASSO. OF MID SIZE SCHOOL	35.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105824	01-06-2012		01-06-2012	TEXAS TAXPAYER & STUDENT FAIRNESS C	2,502.00
105825	01-06-2012		01-06-2011	THOMPSON, ADAM	88.25
105826	01-06-2012		01-06-2012	WAL-MART COMMUNITY	64.35
					215.54
					65.96
					192.18
					144.03
					181.75
				Check 105826 Total:	863.81
105827	01-13-2012		01-13-2012	TEXASISD.COM	408.10
105828	01-13-2012		01-11-2012	AIR COOLED ENGINE	3.64
105829	01-13-2012		01-11-2012	ANGELINA COUNTY LANDFIELD	7.19
105830	01-13-2012		01-11-2012	ANGELINA GLASS CO.	368.75
105831	01-13-2012		01-11-2012	ARAMARK UNIFORM SERVICES	105.73
					62.95
					104.29
					62.95
					104.73
					62.95
					104.73
					62.95
				Check 105831 Total:	671.28
105832	01-13-2012		01-13-2012	Athletic Supply	2,000.00
					1,040.00
				Check 105832 Total:	3,040.00
105833	01-13-2012		01-13-2012	AUTO-CHLOR SERVICES, LLC	67.92
					54.07
				Check 105833 Total:	121.99
105834	01-13-2012		01-11-2012	BILLY LEE LOCKSMITH	24.00
					24.00
				Check 105834 Total:	48.00
105835	01-13-2012		01-13-2012	BLUE BELL CREAMERIES	172.12
					203.90
					165.22
				Check 105835 Total:	541.24
105836	01-13-2012	0036359653	--	BORDEN DAIRY COMPANY	-42.04
		0037407031			-44.34
		0037407036			-29.64
		0037407099			-106.76
		0374007092			-115.21
			01-13-2012		347.05
					257.22
					288.20
					350.28
					272.17
					308.04
					172.52
					522.99
					317.03
					440.73
					319.36
					232.96
					373.43
					761.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 105836 Total:					4,625.04
105837	01-13-2012		01-11-2012	BROOKSHIRE BRO'S. INC.	33.27
			01-13-2012		17.91
					19.14
					21.53
					12.07
					88.60
					43.86
					12.36
Check 105837 Total:					248.74
105838	01-13-2012		01-13-2012	CELLULAR ONE OF EAST TEXAS	117.05
105839	01-13-2012		01-13-2012	CLAYCOMB ASSOCIATES ARCHITECTS	7,330.00
105840	01-13-2012		01-13-2012	DAVID CLAYTON, KEVIN	139.50
105841	01-13-2012		01-13-2012	CREATIVE PRODUCT SOURCING, I NC	244.94
105842	01-13-2012		01-13-2012	DEPT OF PUBLIC SAFETY AGENCY 405	11.00
					2.00
Check 105842 Total:					13.00
105843	01-13-2012		01-13-2012	DP SOLUTIONS INC.	425.17
					425.18
Check 105843 Total:					850.35
105844	01-13-2012		01-13-2012	DR. NUMSEN	35.00
105845	01-13-2012		01-13-2012	ERATE CONSULTING SPECIALISTS	1,500.00
105846	01-13-2012		01-13-2012	ETA CUISENAIRE	139.95
105847	01-13-2012		01-13-2012	GLAZIER FOOD COMPANY	2,952.22
					373.22
					2,266.47
					187.86
					2,028.57
					337.58
					2,001.32
					427.20
					1,782.36
					57.04
					2,282.39
					392.22
					2,175.75
					196.23
		C8081955	--		-113.79
Check 105847 Total:					17,346.64
105848	01-13-2012		01-13-2012	HF'S BOY'S SOCCER	275.00
105849	01-13-2012		01-13-2012	HOLIDAY INN EXPRESS	272.85
105850	01-13-2012		01-13-2012	HOWARD ROBERT	48.00
					240.00
Check 105850 Total:					288.00
105851	01-13-2012		01-13-2012	INNOVATIVE OFFICE SYSTEMS	3.00
					19.40
					1.70
Check 105851 Total:					24.10
105852	01-13-2012		01-13-2012	Jostens Inc	183.20
					590.75
Check 105852 Total:					773.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105853	01-13-2012		01-13-2012	KNIGHT LAURA	100.73
105854	01-13-2012		01-13-2012	KURZ & COMPANY	129.40
					164.45
					129.70
					115.25
					104.08
				Check 105854 Total:	772.58
105855	01-13-2012		01-13-2012	LAKESHORE LEARNING MATERIALS	153.84
105856	01-13-2012		01-11-2012	LOGGINS PLUMBING	546.08
105857	01-13-2012		01-13-2012	LOVELL BRANDON	50.00
105858	01-13-2012		01-13-2012	LUMBERTON BOYS SOCCER	260.00
105859	01-13-2012		01-13-2012	MACGILL SCHOOL NURSE SUPPLY	299.81
105860	01-13-2012		01-13-2012	MAR TRES TEA ROOM	88.15
105861	01-13-2012		01-11-2012	MATHESON TRI- GAS INC	94.87
105862	01-13-2012		01-13-2012	MATHIS JOSEPH K.	313.39
					13.98
					1.15
				Check 105862 Total:	328.52
105863	01-13-2012		01-13-2012	MCDONALD'S OF H & J	22.73
105864	01-13-2012		01-13-2012	MCGRAW-HILL COMPANIES THE	446.03
105865	01-13-2012		01-13-2012	MY OFFICE PRODUCTS, INC	2,700.00
105866	01-13-2012		01-13-2012	NUTRIKIDS	3,136.03
105867	01-13-2012		01-13-2012	PEDIATRIC REHABILITATION OF TX	945.00
105868	01-13-2012		01-13-2012	QUILL CORP	116.99
105869	01-13-2012		01-13-2012	REGION 21 UIL MUSIC EVENTS	176.00
105870	01-13-2012		01-13-2012	REGION VII ESC	55.00
					55.00
				Check 105870 Total:	110.00
105871	01-13-2012		01-13-2012	RUSK ATHLETICS	250.00
105872	01-13-2012		01-13-2012	SCANTRON CORPORATION	497.27
105873	01-13-2012		01-13-2012	SCHOOL HEALTH CORPORATION	99.39
105874	01-13-2012		01-13-2012	SCHOOL SPECIALTY SUPPLY INC	276.80
					85.84
				Check 105874 Total:	362.64
105875	01-13-2012		01-13-2012	SOUTHERN SUPPLY INC	666.00
105876	01-13-2012		01-13-2012	SRA/MCGRAW HILL	2,822.92
105877	01-13-2012		01-13-2012	STAT	20.00
105878	01-13-2012		01-13-2012	STEPHEN F. AUSTIN /UIL	50.00
105879	01-13-2012		01-13-2012	T&G MEDICAL BILLING, INC	54.80
105880	01-13-2012		01-13-2012	TASA-ADMIN. MIDWINTER CONF.	195.00
105881	01-13-2012		01-13-2012	TASBO	220.00
105882	01-13-2012		01-13-2012	TEXAS COALITION OF ESSENTIAL SCHOOL	774.80
					1,000.00
					129.80
				Check 105882 Total:	1,904.60
105883	01-13-2012		01-13-2012	THE HAPPY CHEF, INC	148.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105884	01-13-2012		01-13-2012	THIRD COAST FRESH	198.31
					232.20
					64.00
					308.50
					76.85
					277.34
					311.94
					321.14
					327.20
					225.18
				Check 105884 Total:	2,342.66
105885	01-13-2012		01-13-2012	THOMPSON, ADAM	144.00
105886	01-13-2012		01-13-2012	TYLER COMMUNICATION SYSTEMS INC	2,900.00
105887	01-13-2012		01-13-2012	UNITED PARCEL SERVICE	7.91
105888	01-13-2012		01-11-2012	VALERO MARKETING & SUPPLY CO.	149.60
105889	01-13-2012		01-13-2012	VEND-BUFFET INC	581.46
105890	01-13-2012		01-11-2012	WAL-MART COMMUNITY	232.36
			01-13-2012		19.84
				Check 105890 Total:	252.20
105891	01-13-2012		01-13-2012	WATKINS MIKE	90.00
105892	01-13-2012		01-13-2012	WIL-MAY ENTERPRISES	28.49
					29.61
				Check 105892 Total:	58.10
105893	01-13-2012		01-13-2012	WINDER'S SALES & SERVICE INC	89.70
					47.90
					69.90
					34.65
					79.90
				Check 105893 Total:	322.05
105894	01-19-2012		01-18-2012	A.R.A. EXTERMINATING CO. INC.	650.00
105896	01-19-2012		01-19-2012	AMBASSADOR HOTEL	141.85
105897	01-19-2012		01-19-2012	ANGELINA CO CHAMBER COMM.	15.00
105898	01-19-2012		01-18-2012	ANGELINA GLASS CO.	317.86
105899	01-19-2012		01-19-2012	ANGELINA REHABILITATION CENTER LLC	2,398.10
105900	01-19-2012		01-18-2012	BILLY LEE LOCKSMITH	12.00
105901	01-19-2012		01-19-2012	BLUE BELL CREAMERIES	120.20
					240.74
					208.04
				Check 105901 Total:	568.98
105902	01-19-2012		01-19-2012	BORDEN DAIRY COMPANY	582.09
					278.49
					819.07
					597.18
					528.21
					963.83
					239.56
					215.93
					424.61
					419.01
					210.61
					464.64
				Check 105902 Total:	5,743.23

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105903	01-19-2012		01-19-2012	BROOKSHIRE BRO'S. INC.	80.62
					235.15
					283.87
					15.55
					217.26
		C157510	--		-41.51
				Check 105903 Total:	790.94
105904	01-19-2012		01-19-2012	CASTILLO ANA	35.20
105905	01-19-2012		01-19-2012	CHAMBERS LAURIE	94.00
105906	01-19-2012		01-19-2012	COLLEGE BOARD	325.00
105907	01-19-2012		01-18-2012	COOK'S SAW SHOP INC.	6.84
105908	01-19-2012		01-19-2012	CRAIG GERALD	10.27
105909	01-19-2012		01-19-2012	DRAMATISTS PLAY SERVICE	29.45
105910	01-19-2012		01-19-2012	EAST TEX PRINTING INC.	228.84
105911	01-19-2012		01-18-2012	FERRARA'S HEATING & AIR CO.	654.50
105912	01-19-2012		01-18-2012	FISH & STILL EQUIPMENT	496.04
105913	01-19-2012		01-19-2012	FLATT STATIONERS INC.	473.64
105914	01-19-2012		01-19-2012	GLAZIER FOOD COMPANY	1,996.09
					339.37
					1,711.46
					299.13
					1,635.20
					369.60
					1,795.76
					217.34
					2,058.31
					195.36
					2,379.73
					292.64
					2,706.40
					65.35
					73.50
					384.19
					155.38
				Check 105914 Total:	16,674.81
105915	01-19-2012		01-19-2012	GRAND HYATT SAN ANTONIO	274.68
					137.34
				Check 105915 Total:	412.02
105916	01-19-2012		01-19-2012	GRAND HYATT SAN ANTONIO	357.52
105917	01-19-2012		01-19-2012	GRAND HYATT SAN ANTONIO	357.52
105918	01-19-2012		01-19-2012	DANIEL LUKE HARBUCK	350.00
105919	01-19-2012		01-19-2012	HAVARD KATHRYN	23.31
105920	01-19-2012		01-19-2012	HAVARD LISA	94.00
105921	01-19-2012		01-19-2012	HENDERSON ROBERT	20.65
105922	01-19-2012		01-19-2012	HERNANDEZ MARITZA	22.66
105923	01-19-2012		01-19-2012	HILTON HOTEL-AUSTIN	305.00
					23.64
					28.63
					300.00
				Check 105923 Total:	657.27

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105924	01-19-2012		01-19-2012	HORTON JENNIFER	6.94
105925	01-19-2012		01-19-2012	HUDSON TENNIS BOOSTERS	150.00
105926	01-19-2012		01-19-2012	INDOFF	521.46
					529.99
				Check 105926 Total:	1,051.45
105927	01-19-2012		01-19-2012	JE KINGHAM CONSTRUCTION CO.	636,609.13
					254,361.67
				Check 105927 Total:	890,970.80
105928	01-19-2012		01-19-2012	KETTERING CATHY	94.00
105929	01-19-2012		01-19-2012	KETTERING MARK	144.00
105930	01-19-2012		01-19-2012	KETTERING MARK	94.00
105931	01-19-2012		01-19-2012	KURZ & COMPANY	64.60
					122.70
					136.10
					170.55
					64.36
					167.29
					100.20
					100.20
				Check 105931 Total:	926.00
105932	01-19-2012		01-19-2012	LINDALE HIGH SCHOOL	289.00
105933	01-19-2012		01-19-2012	LOPEZ DANIEL	122.00
105934	01-19-2012		01-19-2012	BARBARA LOVELADY	11.93
105935	01-19-2012		01-18-2012	LUFKIN FASTENERS	19.65
105936	01-19-2012		01-19-2012	LUFKIN TENNIS BOOSTERS CLUB	100.00
105937	01-19-2012		01-18-2012	MADDUX BUILDING MATERIAL INC.	381.44
105938	01-19-2012		01-19-2012	MARTEL GARY	144.00
105939	01-19-2012		01-19-2012	MATHESON TRI- GAS INC	168.30
					190.24
					78.39
					778.00
				Check 105939 Total:	1,214.93
105940	01-19-2012		01-19-2012	MATHIS JOSEPH K.	144.00
105941	01-19-2012		01-19-2012	MILLER NIKKI	94.00
105942	01-19-2012		01-19-2012	MORENO CONNIE	7.22
105943	01-19-2012		01-19-2012	MORGAN STACI	94.00
105944	01-19-2012		01-19-2012	MORRIS CHARLOTTE	99.44
105945	01-19-2012		01-19-2012	MURRAY TRACY	94.00
105946	01-19-2012		01-19-2012	MY OFFICE PRODUCTS, INC	1,350.00
105947	01-19-2012		01-19-2012	NACOGDOCHES TENNIS BOOSTER CLUB	50.00
105948	01-19-2012		01-19-2012	NATIONAL SCHOOL PRODUCTS	985.90
					24.90
				Check 105948 Total:	1,010.80
105949	01-19-2012		01-19-2012	SHAWNA NEAL MA, LPC	1,080.00
105950	01-19-2012		01-19-2012	PAUL STEVE	100.00
					450.00
				Check 105950 Total:	550.00

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105951	01-19-2012		01-19-2012	PAUL STEVE	550.00
105953	01-19-2012		01-19-2012	POLK OIL COMPANY	594.71
					6,794.88
				Check 105953 Total:	7,389.59
105954	01-19-2012		01-19-2012	POWELL SHANNON	94.00
105955	01-19-2012		01-19-2012	RENAISSANCE LEARNING INC.	598.00
					299.00
					897.00
					299.00
					598.00
				Check 105955 Total:	2,691.00
105956	01-19-2012		01-18-2012	SAM'S CLUB DIRECT	79.43
105957	01-19-2012		01-19-2012	KERRI SANFORD	11.66
105958	01-19-2012		01-19-2012	STEWART SUSAN	94.00
105959	01-19-2012		01-19-2012	SUNNY SKY PRODUCTS	73.00
					365.00
				Check 105959 Total:	438.00
105960	01-19-2012		01-19-2012	TASA-ADMIN. MIDWINTER CONF.	195.00
105961	01-19-2012		01-19-2012	TASB INC.	350.00
					2,810.13
				Check 105961 Total:	3,160.13
105962	01-19-2012		01-19-2012	TEMPLE ELEMENTARY	40.00
					325.00
				Check 105962 Total:	365.00
105963	01-19-2012		01-19-2012	TEXAS LIBRARY ASSOCIATION	225.00
105964	01-19-2012		01-19-2012	THE HAPPY CHEF, INC	23.85
105965	01-19-2012		01-19-2012	The Coalition , Inc	25.00
105966	01-19-2012		01-19-2012	THIRD COAST FRESH	151.37
					276.27
					236.14
					280.50
		C194357	--		-8.00
				Check 105966 Total:	936.28
105967	01-19-2012		01-19-2012	TROTTER LEIGH ANN	94.00
105968	01-19-2012		01-19-2012	WAL-MART COMMUNITY	125.82
					19.97
				Check 105968 Total:	145.79
105969	01-19-2012		01-19-2012	WHITEHOUSE HIGH SCHOOL	402.00
105971	01-19-2012		01-19-2012	WHITSITT CASSY	94.00
105972	01-19-2012		01-19-2012	Meredith Digital	146.00
					148.00
				Check 105972 Total:	294.00
105973	01-19-2012		01-19-2012	WINDER'S SALES & SERVICE INC	298.40
105976	01-20-2012		01-20-2012	ABC AUTO PARTS INC.	382.91
					143.16
					804.37
					1,317.28
					2,440.43
				Check 105976 Total:	5,088.15

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105977	01-27-2012		01-27-2012	AAA TROPHY SHOP	355.00
105978	01-27-2012		01-27-2012	ADVANCED GRAPHICS	522.31
105979	01-27-2012		01-27-2012	AMAZON.COM	96.14
					10.32
					35.94
				Check 105979 Total:	142.40
105980	01-27-2012		01-25-2012	ARAMARK UNIFORM SERVICES	101.52
					65.72
					101.52
					65.72
				Check 105980 Total:	334.48
105981	01-27-2012		01-27-2012	ARCHIPELAGO LEARNING , INC	1,222.40
105982	01-27-2012		01-27-2012	BLUE BELL CREAMERIES	349.02
					181.95
				Check 105982 Total:	530.97
105983	01-27-2012		01-27-2012	BORDEN DAIRY COMPANY	639.58
					608.82
					280.61
					597.94
					414.14
					291.37
					435.70
					239.35
				Check 105983 Total:	3,507.51
105984	01-27-2012		01-27-2012	BROOKSHIRE BRO'S. INC.	20.06
					12.58
				Check 105984 Total:	32.64
105985	01-27-2012		01-27-2012	BROWN STACY	46.06
105986	01-27-2012		01-27-2012	RODNEY CHESHIRE	100.00
					100.00
				Check 105986 Total:	200.00
105987	01-27-2012		01-27-2012	CICI'S PIZZA NACOGDOCHES #95	27.00
105988	01-27-2012		01-27-2012	CLAY EWELL EDUCATIONAL SERVICE	420.00
105989	01-27-2012		01-27-2012	CONNER RICKY	125.00
					87.50
				Check 105989 Total:	212.50
105990	01-27-2012		01-27-2012	CONSOLIDATED COMMUNICATIONS	5,379.61
105991	01-27-2012		01-27-2012	CONSOLIDATED COMMUNICATIONS	3,199.83
105992	01-27-2012		01-27-2012	Crown Plaza Riverwalk	231.08
					56.00
				Check 105992 Total:	287.08
105993	01-27-2012		01-25-2012	DEALERS ELECTRIC SUPPLY	71.12
					136.70
					64.00
				Check 105993 Total:	271.82
105994	01-27-2012		01-27-2012	LOUIS DECKER	70.00
105995	01-27-2012		01-27-2012	DELANEY EDUCATIONAL ENTERPRISES	2,720.68
105996	01-27-2012		01-27-2012	DONUT PALACE	30.00
105997	01-27-2012		01-27-2012	DRAMATIC PUBLISHING	14.16

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105998	01-27-2012		01-27-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
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					645.00
					645.00
					645.00
					645.00
					325.60
				Check 105998 Total:	7,433.05
105999	01-27-2012		01-25-2012	EWELL EQUIPMENT COMPANY INC.	169.48
106000	01-27-2012		01-27-2012	FLINN SCIENTIFIC	1,049.72
106001	01-27-2012		01-27-2012	KRISTIN FRANKENS	50.00
					80.00
				Check 106001 Total:	130.00
106002	01-27-2012		01-25-2012	GATEWAY TIRE & SERVICE CENTER	1,161.00
106003	01-27-2012		01-27-2012	GLAZIER FOOD COMPANY	270.64
					2,230.01
					247.26
					2,173.91
					219.91
					1,740.23
					271.84
					2,012.25
					160.01
					574.39
					574.39
					574.39
					574.38
					65.47
					65.47
					65.46
					65.46
					-24.62
		C8142826	--		
				Check 106003 Total:	11,860.85
106004	01-27-2012		01-27-2012	GOLF USA	640.00
106005	01-27-2012		01-27-2012	GORDON ANGELA	95.12
106006	01-27-2012		01-27-2012	HIGHSMITH CO. INC	67.86
106007	01-27-2012		01-27-2012	HILTON HOTEL-AUSTIN	372.78
					372.78
				Check 106007 Total:	745.56
106008	01-27-2012		01-27-2012	HOBBS LAURA	108.00
106009	01-27-2012		01-27-2012	INTERCONTINENTAL STEPHEN F. AUSTIN	358.06
					358.06
				Check 106009 Total:	716.12

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106010	01-27-2012		01-27-2012	INDOFF	148.50
106011	01-27-2012		01-27-2012	JANICE KOETHER	258.96
				Check 106011 Total:	380.96
106012	01-27-2012		01-27-2012	JANICE KOETHER	144.00
106013	01-27-2012		01-27-2012	JBS TRADING INTERNATIONAL, INC	63.46
					63.46
					63.45
					63.45
				Check 106013 Total:	253.82
106014	01-27-2012		01-27-2012	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				Check 106014 Total:	6,921.83
106015	01-27-2012		01-27-2012	KETTERING CATHY	108.00
106016	01-27-2012		01-27-2012	KETTERING MARK	337.44
106017	01-27-2012		01-27-2012	KURZ & COMPANY	94.95
					127.60
					83.63
					85.30
				Check 106017 Total:	391.48
106018	01-27-2012		01-27-2012	LAB-AIDS	485.93
106019	01-27-2012		01-27-2012	LAQUINTA INN	74.75
106020	01-27-2012		01-27-2012	LAWSON HUBERT	46.50
106021	01-27-2012		01-27-2012	LOPEZ DANIEL	86.00
					254.10
				Check 106021 Total:	340.10
106022	01-27-2012		01-25-2012	LOWE'S COMPANIES INC.	25.91
			01-27-2012		23.78
					366.70
				Check 106022 Total:	416.39
106023	01-27-2012		01-27-2012	LUFKIN PANTHER GOLF	350.00
106024	01-27-2012		01-27-2012	MACHER SALLY	154.00
106025	01-27-2012		01-27-2012	MARTINEZ , JESUS	317.19
106026	01-27-2012		01-27-2012	MATHIS JOSEPH K.	231.71
106027	01-27-2012		01-27-2012	MCDONALDS OF LIVINSTON	24.00
106028	01-27-2012		01-27-2012	METTLEN CAROL	253.00
106029	01-27-2012		01-27-2012	NECHES PINES GOLF COURSE	450.00
106030	01-27-2012		01-27-2012	NOBLE AMERICAS ENERGY SOLUTIONS	35,363.98
106031	01-27-2012		01-27-2012	PAUL STEVE	40.00
106032	01-27-2012		01-27-2012	RICK PIERCE	84.30
106034	01-27-2012		01-27-2012	RADISSON COUNTRY INN	162.41
106035	01-27-2012		01-27-2012	RADISSON HOTEL/TOWN LAKE	162.41
106036	01-27-2012		01-27-2012	REESE JONATHAN	80.00
106037	01-27-2012		01-27-2012	REGION VII ESC	57.00
106038	01-27-2012		01-27-2012	RENAISSANCE HOTEL	679.00
106039	01-27-2012		01-27-2012	REYNALDO RODRIGUEZ	40.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106040	01-27-2012		01-27-2012	RUSK ATHLETIC BOOSTER	48.00
106041	01-27-2012		01-27-2012	SAM'S CLUB DIRECT	1.19
106042	01-27-2012		01-27-2012	SHEPHERD BILLY	73.75
106043	01-27-2012		01-27-2012	SUAREZ BEA	72.00
106045	01-27-2012		01-27-2012	TATUM MUSIC COMPANY INC.	38.50
					49.00
					72.50
					13.50
					20.50
					3.00
					76.50
					36.50
				Check 106045 Total:	310.00
106046	01-27-2012		01-27-2012	TERRIFIC TEACHERS TREASURES	232.43
106047	01-27-2012		01-27-2012	TEXAS LIBRARY ASSOCIATION	225.00
					225.00
				Check 106047 Total:	450.00
106048	01-27-2012		01-27-2012	TEXAS SCOREBOARD SERVICES	245.00
106049	01-27-2012		01-27-2012	THIRD COAST FRESH	193.25
					119.50
					201.65
					188.50
					89.65
					233.95
				Check 106049 Total:	1,026.50
106050	01-27-2012		01-27-2012	JOHN A. CRAIN	354.06
106051	01-27-2012		01-26-2012	TYLER COMMUNICATION SYSTEMS INC	24,107.00
			01-27-2012		49,975.00
					171,898.00
				Check 106051 Total:	245,980.00
106052	01-27-2012		01-27-2012	VISUAL TECHNIQUES INC	795.00
					214.00
				Check 106052 Total:	1,009.00
106053	01-27-2012		01-27-2012	SCIENCE KIT INC	488.75
106054	01-27-2012	0000000038	--	WAL-MART COMMUNITY	-5.97
			01-27-2012		59.00
					15.00
				Check 106054 Total:	68.03
106055	01-27-2012		01-27-2012	WATTS GLENN	80.00
106056	01-27-2012		01-27-2012	Meredith Digital	326.00
106057	01-27-2012		01-25-2012	WINDER'S SALES & SERVICE INC	135.80
					2,084.40
					758.28
			01-27-2012		104.85
				Check 106057 Total:	3,083.33
106058	01-31-2012		01-31-2012	ANGELINA REHABILITATION CENTER LLC	666.25
106059	01-31-2012		01-31-2012	ARAMARK UNIFORM SERVICES	103.58
					64.77
				Check 106059 Total:	168.35

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106060	01-31-2012		01-31-2012	BILLY LEE LOCKSMITH	34.20
106061	01-31-2012		01-31-2012	BROOKSHIRE BRO'S. INC.	6.08
106062	01-31-2012		01-31-2012	KEVIN COOK	247.50
106063	01-31-2012		01-31-2012	DP SOLUTIONS INC.	575.00
					463.00
				Check 106063 Total:	1,038.00
106064	01-31-2012		01-31-2012	FLATT STATIONERS INC.	1,037.10
106065	01-31-2012		01-31-2012	GLAZIER FOOD COMPANY	1,683.49
					295.50
				Check 106065 Total:	1,978.99
106066	01-31-2012		01-31-2012	TERESA HENDRY	455.00
106068	01-31-2012		01-31-2012	LEHMAN'S PIPE & STEEL	70.53
106069	01-31-2012		01-31-2012	LOGGINS PLUMBING	4,190.55
106070	01-31-2012		01-31-2012	LONESTAR COACHING CLINIC	70.00
106071	01-31-2012		01-31-2012	LOWE'S COMPANIES INC.	77.23
106072	01-31-2012		01-31-2012	MACGILL SCHOOL NURSE SUPPLY	264.54
					43.00
					106.30
				Check 106072 Total:	413.84
106073	01-31-2012		01-31-2012	MADDUX BUILDING MATERIAL INC.	15.48
106074	01-31-2012		01-31-2012	MAR TRES TEA ROOM	196.90
106075	01-31-2012		01-31-2012	MCDONALD'S OF JASPER	120.00
106076	01-31-2012		01-31-2012	MCGUIRE PAT	120.00
106077	01-31-2012		01-31-2012	METTLEN CAROL	98.00
					.90
				Check 106077 Total:	98.90
106078	01-31-2012		01-31-2012	NATIONAL SCHOOL PRODUCTS	24.95
106079	01-31-2012		01-31-2012	OFFICE DEPOT	232.66
					83.40
				Check 106079 Total:	316.06
106080	01-31-2012		01-31-2012	POULAND'S TIRE & FEED INC.	380.00
106081	01-31-2012	0000697218	--	QUILL CORP	-233.98
			01-31-2012		101.90
					29.99
					96.84
					233.98
					1,714.19
					136.78
				Check 106081 Total:	2,079.70
106082	01-31-2012		01-31-2012	SAFECO SECURITY SERVICES INC.	442.00
106083	01-31-2012		01-31-2012	SCHOOL IN SITES	630.00
106084	01-31-2012		01-31-2012	SHANE ADAIR	86.00
106085	01-31-2012		01-31-2012	TARA SYNDER	120.00
106086	01-31-2012		01-31-2012	TASBO	125.00
					290.00
					280.00
				Check 106086 Total:	695.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106087	01-31-2012		01-31-2012	TASBO	40.00
106088	01-31-2012		01-31-2012	THE WESTIN GALLERIA DALLAS	327.42
					654.84
				Check 106088 Total:	982.26
106089	01-31-2012		01-31-2012	VALERO MARKETING & SUPPLY CO.	120.89
106090	01-31-2012		01-31-2012	WAL-MART COMMUNITY	58.20
					139.76
					82.54
				Check 106090 Total:	280.50
106091	01-31-2012		01-31-2012	WHITSITT CASSY	120.00
106092	01-31-2012		01-31-2012	Meredith Digital	336.00
106093	01-31-2012		01-31-2012	REBECCA ELAINE YATES	143.00
106094	01-31-2012		01-31-2012	CARLOS YOUNG	390.00
				Grand Totals	1,603,054.49

End of Report