

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102750	07-25-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102751	07-25-2012		--	ANGELINA CO TEACHERS CR UN	18,500.00
102752	07-25-2012		--	TX CHILD SUPPORT DISB. UNIT	535.00
102753	07-25-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102754	07-25-2012		--	TEXAS AFT PROFESSIONAL	44.99
102755	07-25-2012		--	DIBOLL ISD CAFETERIA FUND	436.40
102756	07-25-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102757	07-25-2012		--	T C T A	49.42
102758	07-25-2012		--	KAZDON INC	237.09
102759	07-25-2012		--	AFLAC INSURANCE	295.70
102760	07-25-2012		--	TEXAS LIFE INSURANCE COMPANY	1,164.35
102761	07-25-2012		--	ADVANCED FINANCIAL GROUP	274.82
					119.20
					73.08
					477.44
				Check 102761 Total:	944.54
102762	07-25-2012		--	TEMPLE-INLAND FEDERAL CREDIT	500.00
102763	07-25-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
102764	07-25-2012		--	ING LIFE INSURANCE AND ANNUITY CO	1,616.67
102765	07-25-2012		--	TASC	5,949.16
102766	07-25-2012		--	TG STUDENT LOAN	433.60
					416.26
				Check 102766 Total:	849.86
102767	07-25-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102768	07-25-2012		--	THE STANDARD	4,212.44
102769	07-25-2012		--	Texas Child Support Disb Unit	549.00
102770	07-25-2012		--	SUN LIFE FINANCIAL	3.25
					262.00
					1,339.66
				Check 102770 Total:	1,604.91
102771	07-25-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,338.96
					718.20
					1,362.29
					1,526.33
				Check 102771 Total:	5,945.78
102772	07-25-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102773	07-25-2012		--	VANGUARD	500.00
102774	07-25-2012		--	TG	430.00
107553	07-09-2012		07-09-2012	CENTER POINT ENERGY	98.40
107554	07-09-2012		07-09-2012	CITY OF DIBOLL	14,702.75
107555	07-09-2012		07-09-2012	CUSTER KATHY	158.00
107556	07-09-2012		07-09-2012	ANN GUNDY	2,500.00
107557	07-09-2012		07-09-2012	INDOFF	279.99
					163.91
				Check 107557 Total:	443.90
107558	07-09-2012		07-09-2012	MAGNOLIA HOTEL HOUSTON	96.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107559	07-09-2012		07-09-2012	MARTINEZ , JESUS	1,160.00
107560	07-09-2012	0000003509	--	MASTERCARD	-49.11
		0000005310			-9.61
			07-09-2012		91.01
					4,317.29
					808.08
					90.00
					293.14
					.05
				Check 107560 Total:	5,540.85
107561	07-09-2012		07-09-2012	MATTHEW REPPOND	100.00
107562	07-09-2012		07-09-2012	SOUND TECHS INC.	1,500.00
107563	07-09-2012		07-09-2012	THE EMPIRE MUSIC CO. LTD.	154.14
107564	07-09-2012		07-09-2012	VISUAL TECHNIQUES INC	1,590.00
107565	07-12-2012		07-12-2012	THE BROKERAGE STORE INC	19,000.00
107566	07-12-2012		07-12-2012	ALLEN LOGGINS & SONS INC	24,000.00
107567	07-12-2012		07-05-2012	ARAMARK UNIFORM SERVICES	110.08
					72.50
				Check 107567 Total:	182.58
107568	07-12-2012		07-12-2012	BORDEN DAIRY COMPANY	203.88
					425.38
					200.93
					263.70
				Check 107568 Total:	1,093.89
107569	07-12-2012		07-12-2012	CANTU MARIA	11.66
107570	07-12-2012		07-12-2012	CARSON-DELLOSA PUBLISHING	60.85
					34.90
				Check 107570 Total:	95.75
107571	07-12-2012		07-12-2012	COMPANION CORPORATION	599.00
107572	07-12-2012		07-12-2012	CONSOLIDATED COMMUNICATIONS	9,480.00
107573	07-12-2012		07-05-2012	COOK'S SAW SHOP INC.	289.32
107574	07-12-2012		07-12-2012	OLGA DEJESUS	16.37
107575	07-12-2012		07-12-2012	DELL MARKETING L.P.	1,061.95
107576	07-12-2012		07-12-2012	DONUT PALACE	16.00
107577	07-12-2012		07-12-2012	FLOOR TECH SERVICES	12,645.00
107578	07-12-2012		07-12-2012	DP SOLUTIONS INC.	1,451.00
107579	07-12-2012		07-12-2012	EDUPHORIA	529.99
107580	07-12-2012		07-12-2012	FERRARA'S HEATING & AIR CO.	127.50
107581	07-12-2012		07-12-2012	GRADUATE SALES LTD	480.50
107582	07-12-2012		07-12-2012	HENDERSON ROBERT	14.32
107583	07-12-2012		07-12-2012	HOBBY LOBBY STORES INC.	39.53
					183.97
				Check 107583 Total:	223.50
107584	07-12-2012		07-12-2012	INDOFF	1,472.99
107585	07-12-2012		07-12-2012	KURZ & COMPANY	174.10
107586	07-12-2012		07-12-2012	LARA KELLEY	68.88
107587	07-12-2012		07-12-2012	LOWE'S COMPANIES INC.	26.55
					6.53
				Check 107587 Total:	33.08

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107588	07-12-2012		07-12-2012	MADDUX BUILDING MATERIAL INC.	15.94
					11.55
				Check 107588 Total:	27.49
107589	07-12-2012		07-12-2012	MASTERCARD	3,234.00
					3,245.76
				Check 107589 Total:	6,479.76
107590	07-12-2012		07-12-2012	MATHESON TRI- GAS INC	189.73
107591	07-12-2012		07-12-2012	MORRIS CHARLOTTE	87.78
107592	07-12-2012		07-12-2012	NCS PEARSON INC	68.34
					67.36
				Check 107592 Total:	135.70
107593	07-12-2012		07-12-2012	PETERSEN DEENA	482.30
107594	07-12-2012		07-05-2012	PINEYWOODS SANITATION	452.22
107595	07-12-2012		07-12-2012	POLK OIL CO. INC.	4,101.08
107596	07-12-2012		07-12-2012	JUANA PRADO	102.68
107597	07-12-2012		07-12-2012	PURCHASE POWER	744.99
					519.99
				Check 107597 Total:	1,264.98
107598	07-12-2012		07-12-2012	QUILL CORP	1,060.25
107599	07-12-2012		07-12-2012	REALLY GOOD STUFF	204.34
107600	07-12-2012		07-12-2012	REGION 13	300.00
107601	07-12-2012		07-12-2012	REGION VII ESC	10.00
					10.00
					10.00
					10.00
					10.00
					10.00
				Check 107601 Total:	50.00
107602	07-12-2012		07-12-2012	REGION XIII SERVICE CENTER	1,200.00
					300.00
					600.00
					300.00
					350.00
					1,500.00
					300.00
					300.00
					350.00
					300.00
					300.00
				Check 107602 Total:	5,800.00
107603	07-12-2012		07-12-2012	AIDE , ROCHA	31.64
107604	07-12-2012		07-12-2012	INTERSTATE BILLING SERVICE	1,627.43
107605	07-12-2012		07-12-2012	SAM'S CLUB DIRECT	379.96
107606	07-12-2012		07-12-2012	SCHOOL SPECIALTY SUPPLY INC	902.85
					11.70
				Check 107606 Total:	914.55
107607	07-12-2012		07-12-2012	SHERWIN WILLIAMS	24.31
107608	07-12-2012		07-12-2012	SOUTHERN SUPPLY INC	2,163.00
107609	07-12-2012		07-12-2012	SUAREZ BEA	66.22

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107610	07-12-2012		07-12-2012	SWOR KEVIN	226.60
107611	07-12-2012		07-12-2012	T&G MEDICAL BILLING, INC	326.04
107612	07-12-2012		07-12-2012	THE HAPPY CHEF, INC	270.95
107613	07-12-2012		07-12-2012	THIRD COAST FRESH	115.65
					123.00
					82.50
					128.60
					91.65
				Check 107613 Total:	541.40
107614	07-12-2012		07-12-2012	TYLER COMMUNICATION SYSTEMS INC	917.00
					875.00
				Check 107614 Total:	1,792.00
107615	07-12-2012		07-12-2012	CLINTON WALKER	322.85
107616	07-16-2012		07-16-2012	LAURA LEIGH BRIDGES	1,610.00
107617	07-16-2012		07-16-2012	COLEMAN LAMONA	88.81
107618	07-16-2012		07-16-2012	LESLIE GUNTER	108.00
107619	07-16-2012		07-16-2012	LOPEZAPRIL	735.00
107620	07-26-2012		07-25-2012	A.R.A. EXTERMINATING CO. INC.	650.00
107621	07-26-2012		07-25-2012	ABC AUTO PARTS INC.	1,943.75
					62.22
					93.56
					173.62
					445.44
				Check 107621 Total:	2,718.59
107622	07-26-2012		07-26-2012	TEXASISD.COM	408.10
					408.10
				Check 107622 Total:	816.20
107623	07-26-2012		07-25-2012	ALMCOE REFRIGERATION COMPANY	215.00
					373.18
				Check 107623 Total:	588.18
107624	07-26-2012		07-26-2012	AMBASSADOR HOTEL	567.41
107625	07-26-2012		07-26-2012	ANGELINA COUNTY TAX ASSESSOR-	2,266.88
107626	07-26-2012		07-26-2012	ANGELINA REHABILITATION CENTER LLC	189.90
107627	07-26-2012		07-25-2012	ARAMARK UNIFORM SERVICES	90.96
					91.62
				Check 107627 Total:	182.58
107628	07-26-2012		07-26-2012	ASSOCIATED BUILDERS AND CONTRACTORS	825.00
107630	07-26-2012		07-26-2012	B & H PHOTO VIDEO	74.85
107631	07-26-2012	0000502542	--	BROOKSHIRE BRO'S. INC.	-1.99
			07-26-2012		11.21
					13.05
					50.14
					10.33
					12.08
					26.23
				Check 107631 Total:	121.05
107632	07-26-2012		07-26-2012	CELLULAR ONE	124.08
107633	07-26-2012		07-26-2012	CHANDLER, BOBBY	72.00

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107634	07-26-2012		07-26-2012	BARBARA K. CHERRY	1,200.00
107635	07-26-2012		07-26-2012	CONSOLIDATED COMMUNICATIONS	6,877.51
107636	07-26-2012		07-26-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
107637	07-26-2012		07-26-2012	COURTYARD HOUSTON NEAR GALLRIA	133.53
					133.53
				Check 107637 Total:	267.06
107638	07-26-2012		07-26-2012	ZACH CRAWFORD	445.50
107639	07-26-2012		07-26-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
107640	07-26-2012		07-26-2012	DELL MARKETING L.P.	268.50
107641	07-26-2012		07-26-2012	DIBOLL FREE PRESS	90.00
					90.00
				Check 107641 Total:	180.00
107642	07-26-2012		07-26-2012	DUAL LANGUAGE TRAINING INSTITUTE	2,400.00
107643	07-26-2012		07-26-2012	EN-PRO MANAGEMENT INC	199.00
107644	07-26-2012		07-26-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
				Check 107644 Total:	7,433.05
107645	07-26-2012		07-26-2012	FANNON KARA	30.00
					120.00
				Check 107645 Total:	150.00
107646	07-26-2012		07-26-2012	GORDON ANGELA	75.36
107647	07-26-2012		07-26-2012	HEREFORD, LYNCH, SELLARS KIRKHAM PC	8,200.00
107648	07-26-2012		07-26-2012	NYSTROM	14,664.00
107649	07-26-2012		07-26-2012	HILTON DALLAS LINCOLN CENTER	421.59
107650	07-26-2012		07-26-2012	HUDSON ISD STUBBLEFIELD	12,850.00
107651	07-26-2012		07-26-2012	INNOVATIVE OFFICE SYSTEMS	13.16
					13.16
					13.16
					13.16
					13.16
				Check 107651 Total:	65.80
107652	07-26-2012		07-26-2012	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				Check 107652 Total:	6,921.83
107653	07-26-2012		07-26-2012	Karczewski/Bradshaw L.L.P	275.43
					53.75
				Check 107653 Total:	329.18

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107654	07-26-2012		07-26-2012	LAMAR UNIVERSITY CAREER & TEST	150.00
107655	07-26-2012		07-26-2012	LOPEZ DANIEL	205.13
					283.27
				Check 107655 Total:	488.40
107656	07-26-2012		07-26-2012	MACGILL SCHOOL NURSE SUPPLY	223.04
					17.48
				Check 107656 Total:	240.52
107657	07-26-2012		07-25-2012	MATHESON TRI- GAS INC	102.60
107658	07-26-2012		07-26-2012	MCGUIRE PAT	134.00
107659	07-26-2012		07-26-2012	MEGAN BALDREE	900.00
107660	07-26-2012		07-26-2012	MORRIS CHARLOTTE	13.33
107661	07-26-2012		07-26-2012	SHAWNA NEAL MA, LPC	72.00
107662	07-26-2012		07-26-2012	NOBLE AMERICAS ENERGY SOLUTIONS	47,718.01
107663	07-26-2012		07-26-2012	HEARTLAND PAYMENT SYSTEM INC	893.00
107664	07-26-2012		07-26-2012	SUSAN PARKER	72.00
107665	07-26-2012		07-26-2012	PEDIATRIC REHABILITATION OF TX	2,047.50
107666	07-26-2012		07-26-2012	PITNEY BOWES INC	280.50
107667	07-26-2012		07-26-2012	POWERS SHANNA	135.17
107668	07-26-2012		07-26-2012	REGION VII ESC	45.00
					400.00
					10.00
				Check 107668 Total:	455.00
107669	07-26-2012		07-26-2012	MAGAZINE SUBSCRIPTIONS PTP	240.57
107670	07-26-2012		07-26-2012	INTERSTATE BILLING SERVICE	89,458.00
107671	07-26-2012		07-25-2012	SAFECO SECURITY SERVICES INC.	442.00
107672	07-26-2012		07-26-2012	SAN ANTONIO MARRIOTT RIVERWALK	3,000.00
107673	07-26-2012		07-26-2012	SCHOOL SPECIALTY	1,953.35
107674	07-26-2012		07-25-2012	SHERWIN WILLIAMS	36.19
					24.31
				Check 107674 Total:	60.50
107675	07-26-2012		07-25-2012	SLAUGHTER & SONS INC	222.25
107676	07-26-2012		07-26-2012	SPRINGHILL SUITES	25.36
					109.00
					109.00
				Check 107676 Total:	243.36
107677	07-26-2012		07-26-2012	VANESSA SUAREZ	500.00
107678	07-26-2012		07-26-2012	SWOR KEVIN	216.00
107679	07-26-2012		07-26-2012	TASB INC.	1,221.05
					31.44
				Check 107679 Total:	1,252.49
107680	07-26-2012		07-26-2012	TATUM MUSIC COMPANY INC.	95.20
107681	07-26-2012		07-26-2012	TEXAS COMPTROLLER OF PUBLIC	100.00
107682	07-26-2012		07-26-2012	Texas Department of Public Safety	9.00
					6.00
					2.00
				Check 107682 Total:	17.00
107683	07-26-2012		07-26-2012	THE BANK OF NEW YORK	1,378.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107684	07-26-2012		07-26-2012	THOMPSON, ADAM	216.00
107685	07-26-2012		07-26-2012	TYLER COMMUNICATION SYSTEMS INC	831.11
					1,622.99
				Check 107685 Total:	2,454.10
107686	07-26-2012		07-25-2012	VALERO MARKETING & SUPPLY CO.	611.84
107687	07-26-2012		07-26-2012	Meredith Digital	178.00
					107.00
				Check 107687 Total:	285.00
107689	07-26-2012		07-26-2012	Athletic Supply	1,445.00
					318.00
					3,296.00
				Check 107689 Total:	5,059.00
107690	07-31-2012		07-31-2012	AAA TROPHY SHOP	1,475.00
107691	07-31-2012		07-31-2012	ALLIED MOBILE HEALTH TRAINING	25.00
107692	07-31-2012		08-01-2012	ARAMARK UNIFORM SERVICES	113.08
					69.50
				Check 107692 Total:	182.58
107693	07-31-2012		07-31-2012	BROOKSHIRE BRO'S. INC.	123.43
107694	07-31-2012		07-31-2012	CENTER POINT ENERGY	596.14
107695	07-31-2012		07-31-2012	DEEP EAST TEXAS WORKER'S COMP	691.36
					4,007.65
					2,873.65
					169.91
					1,009.92
					24.28
					8,356.83
					149.79
					59.66
					890.33
					19.46
					79.18
					37.43
				Check 107695 Total:	18,369.45
107696	07-31-2012		08-01-2012	DIBOLL MOTORS	14.50
107697	07-31-2012		07-31-2012	EAST TEX PRINTING INC.	345.33
107698	07-31-2012		08-01-2012	ELLIOTT ELECTRIC SUPPLY INC	214.66
107700	07-31-2012		07-31-2012	LA QUINTA INN TYLER	67.85
107701	07-31-2012		08-01-2012	LOGGINS PLUMBING	330.00
107702	07-31-2012	0018229794	--	LOWE'S COMPANIES INC.	-7.94
			07-31-2012		200.04
			08-01-2012		5.16
					11.14
				Check 107702 Total:	208.40
107703	07-31-2012		07-31-2012	NCS PEARSON INC	144.00
107704	07-31-2012		07-31-2012	OFFICE DEPOT	637.77
					1,105.17
				Check 107704 Total:	1,742.94
107705	07-31-2012		07-31-2012	PURCHASE POWER	519.99

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107706	07-31-2012		07-31-2012	SAM'S CLUB DIRECT	93.44
					129.65
				Check 107706 Total:	223.09
107708	07-31-2012		07-31-2012	TASBO	105.00
107709	07-31-2012		07-31-2012	WAL-MART COMMUNITY	123.88
107711	07-31-2012		07-31-2012	Meredith Digital	1,114.00
				Grand Totals	443,234.92

End of Report