

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 101942 | 12-16-2011 | | -- | EAST TX PROFESSIONAL CREDIT UNION | 375.00 |
| 101943 | 12-16-2011 | | -- | DIBOLL I S D | 1,300.00 |
| 101944 | 12-16-2011 | | -- | ANGELINA CO TEACHERS CR UN | 19,035.00 |
| 101945 | 12-16-2011 | | -- | TX CHILD SUPPORT DISB. UNIT | 433.33 |
| 101946 | 12-16-2011 | | -- | TX. CHILD SUPPORT DIST. UNIT | 1,053.35 |
| 101947 | 12-16-2011 | | -- | TEXAS AFT PROFESSIONAL | 44.99 |
| 101948 | 12-16-2011 | | -- | DIBOLL ISD CAFETERIA FUND | 290.00 |
| 101949 | 12-16-2011 | | -- | REGION VII ESC | 270.00 |
| 101950 | 12-16-2011 | | -- | LIFE INVESTORS INS. CO. OF AM | 214.81 |
| 101951 | 12-16-2011 | | -- | T C T A | 2,145.92 |
| 101952 | 12-16-2011 | | -- | KAZDON INC | 841.82 |
| 101953 | 12-16-2011 | | -- | AFLAC INSURANCE | 295.70 |
| 101954 | 12-16-2011 | | -- | TEXAS LIFE INSURANCE COMPANY | 1,097.85 |
| 101955 | 12-16-2011 | | -- | ADVANCED FINANCIAL GROUP | 274.82 |
| | | | | | 143.04 |
| | | | | | 73.08 |
| | | | | | 477.44 |
| | | | | Check 101955 Total: | 968.38 |
| 101956 | 12-16-2011 | | -- | TEMPLE-INLAND FEDERAL CREDIT | 1,000.00 |
| 101957 | 12-16-2011 | | -- | PRE-PAID LEGAL SERVICES INC. | 110.65 |
| 101958 | 12-16-2011 | | -- | TOLEDO BEND TEACHERS CU | 1,333.00 |
| 101959 | 12-16-2011 | | -- | KAZDON INC. | 12.00 |
| 101960 | 12-16-2011 | | -- | ING LIFE INSURANCE AND ANNUITY CO | 2,016.67 |
| 101961 | 12-16-2011 | | -- | TASC | 6,424.16 |
| 101962 | 12-16-2011 | | -- | OFFICE OF THE ATTORNEY GENERAL | 410.00 |
| 101963 | 12-16-2011 | | -- | TG STUDENT LOAN | 433.60 |
| 101964 | 12-16-2011 | | -- | GENWORTH LIFE INSURANCE COMPANY | 23.49 |
| 101965 | 12-16-2011 | | -- | THE STANDARD | 4,307.49 |
| 101966 | 12-16-2011 | | -- | Texas Child Support Disb Unit | 699.89 |
| 101967 | 12-16-2011 | | -- | SUN LIFE FINANCIAL | 1,459.96 |
| | | | | | 260.00 |
| | | | | | 4.55 |
| | | | | Check 101967 Total: | 1,724.51 |
| 101968 | 12-16-2011 | | -- | SUN LIFE & DENTAL INSURANCE CO. | 1,578.07 |
| | | | | | 1,421.52 |
| | | | | | 718.20 |
| | | | | | 2,159.04 |
| | | | | Check 101968 Total: | 5,876.83 |
| 101969 | 12-16-2011 | | -- | U.S. DEPARTMENT OF EDUCATION NPC | 432.75 |
| 105579 | 12-02-2011 | | -- | AIR COOLED ENGINE | 31.24 |
| 105580 | 12-02-2011 | | 12-02-2011 | ANGELINA GLASS CO. | 145.73 |
| 105581 | 12-02-2011 | | 12-02-2011 | ANGELINA PLUMBING SUPPLY | 49.33 |
| | | | | | 2.21 |
| | | | | Check 105581 Total: | 51.54 |
| 105582 | 12-02-2011 | | 12-02-2011 | ARAMARK UNIFORM SERVICES | 88.10 |
| | | | | | 62.95 |
| | | | | | 88.10 |
| | | | | | 153.95 |
| | | | | Check 105582 Total: | 393.10 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|------------------|
| 105583 | 12-02-2011 | | -- | ATSSB | 60.00 |
| 105584 | 12-02-2011 | | -- | ATSSB REGION XXI | 64.00 |
| 105585 | 12-02-2011 | | -- | CDW GOVERNMENT INC | 52.55 |
| 105586 | 12-02-2011 | | -- | CENTER POINT ENERGY | 4,428.57 |
| 105587 | 12-02-2011 | | -- | CITY OF DIBOLL | 10,131.99 |
| 105588 | 12-02-2011 | | 12-02-2011 | COOK'S SAW SHOP INC. | 392.04 |
| 105589 | 12-02-2011 | | -- | DELL MARKETING L.P. | 452.09 |
| | | | | | 192.55 |
| | | | | | 192.56 |
| | | | | Check 105589 Total: | 837.20 |
| 105590 | 12-02-2011 | | -- | DP SOLUTIONS INC. | 432.00 |
| 105591 | 12-02-2011 | | 12-02-2011 | ELLIOTT ELECTRIC SUPPLY INC | 331.51 |
| 105592 | 12-02-2011 | | -- | FOLLETT LIBRARY RESOURCES INC | 665.11 |
| | | | | | 745.92 |
| | | | | Check 105592 Total: | 1,411.03 |
| 105593 | 12-02-2011 | 0001986475 | -- | INDOFF | -79.96 |
| | | | | | 419.74 |
| | | | | Check 105593 Total: | 339.78 |
| 105594 | 12-02-2011 | | -- | KNIGHT LAURA | 240.00 |
| 105595 | 12-02-2011 | | 12-02-2011 | LOWE'S COMPANIES INC. | 8.37 |
| | | | -- | | 106.79 |
| | | | -- | | 65.76 |
| | | | | Check 105595 Total: | 180.92 |
| 105596 | 12-02-2011 | | -- | LUFKIN ATHLETICS DEPT. | 275.00 |
| 105597 | 12-02-2011 | | -- | MACGILL SCHOOL NURSE SUPPLY | 150.02 |
| 105598 | 12-02-2011 | | -- | MCDONALDS OF HENDERSON | 54.00 |
| 105599 | 12-02-2011 | | -- | MCDONALD'S OF JASPER | 70.00 |
| 105600 | 12-02-2011 | | -- | ORIENTAL TRADING COMPANY INC. | 46.56 |
| 105601 | 12-02-2011 | | -- | RADISSON HOTEL/TOWN LAKE | 477.90 |
| 105602 | 12-02-2011 | | -- | REGION VI | 300.00 |
| | | | | | 300.00 |
| | | | | Check 105602 Total: | 600.00 |
| 105603 | 12-02-2011 | | 12-02-2011 | REGION VII ESC | 150.00 |
| 105604 | 12-02-2011 | | 12-02-2011 | SAFECO SECURITY SERVICES INC. | 442.00 |
| 105605 | 12-02-2011 | | -- | SCHOOL HEALTH CORP. | 117.52 |
| 105606 | 12-02-2011 | | -- | SCHOOL MEDIA ASSOCIATES | 449.75 |
| 105607 | 12-02-2011 | | -- | TASBO | 140.00 |
| 105608 | 12-02-2011 | | -- | TEXAS LIBRARY ASSOCIATION | 125.00 |
| 105609 | 12-02-2011 | | -- | TEXAS MOCK TRIAL COMPETITION | 195.00 |
| 105610 | 12-02-2011 | | 12-01-2011 | TEXAS MUSIC EDUCATORS ASSN | 100.00 |
| 105611 | 12-02-2011 | | 12-02-2011 | THOMPSON AIR COMPRESSOR | 60.90 |
| 105612 | 12-02-2011 | TY15265 | -- | TYLER COMMUNICATION SYSTEMS INC | -5,180.00 |
| | | | | | 62,887.07 |
| | | | | Check 105612 Total: | 57,707.07 |
| 105613 | 12-02-2011 | | -- | U.I.L. | 45.75 |
| 105614 | 12-02-2011 | | -- | UNIVERSITY OF TEXAS AT AUSTIN, UIL | 273.00 |
| | | | | | 210.50 |
| | | | | Check 105614 Total: | 483.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------------|-----------------|
| 105615 | 12-02-2011 | | -- | VISUAL TECHNIQUES INC | 195.00 |
| | | | | | 1,514.00 |
| | | | | Check 105615 Total: | 1,709.00 |
| 105616 | 12-02-2011 | | -- | WOODVILLE ATHLETIC DEPT | 150.00 |
| 105617 | 12-02-2011 | | -- | REBECCA ELAINE YATES | 395.00 |
| | | | | | 455.00 |
| | | | | Check 105617 Total: | 850.00 |
| 105618 | 12-02-2011 | | -- | ZAVALLA HIGH SCHOOL | 100.00 |
| 105619 | 12-08-2011 | | 12-08-2011 | A PINEYWOODS HOME MEDICAL EQUIP. | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | Check 105619 Total: | 225.00 |
| 105620 | 12-08-2011 | | 12-07-2011 | ANGELINA PLUMBING SUPPLY | 24.54 |
| 105621 | 12-08-2011 | | 12-07-2011 | ARAMARK UNIFORM SERVICES | 88.10 |
| | | | | | 62.95 |
| | | | | Check 105621 Total: | 151.05 |
| 105622 | 12-08-2011 | | 12-08-2011 | ATSSB REGION XXI | 304.00 |
| 105623 | 12-08-2011 | | 12-08-2011 | BATTLE JIMMY | 190.00 |
| 105624 | 12-08-2011 | | 12-08-2011 | BROOKSHIRE BRO'S. INC. | 33.55 |
| | | | | | 7.76 |
| | | | | | 26.62 |
| | | | | | 7.99 |
| | | | | | 199.52 |
| | | | | | 26.30 |
| | | | | | 36.93 |
| | | | | | 25.59 |
| | | | | | 98.88 |
| | | | | Check 105624 Total: | 463.14 |
| 105625 | 12-08-2011 | | 12-08-2011 | CAPPS BETTY | 106.00 |
| 105626 | 12-08-2011 | | 12-08-2011 | PATRICIA CARRILLO | 24.00 |
| 105627 | 12-08-2011 | | 12-08-2011 | BARBARA K. CHERRY | 2,100.00 |
| 105628 | 12-08-2011 | | 12-08-2011 | CLAYCOMB ASSOCIATES ARCHITECTS | 4,887.00 |
| 105629 | 12-08-2011 | | 12-08-2011 | COLEMAN LAMONA | 52.73 |
| 105630 | 12-08-2011 | | 12-08-2011 | CRAIG GERALD | 15.82 |
| 105631 | 12-08-2011 | | 12-08-2011 | CTAT | 175.00 |
| 105632 | 12-08-2011 | | 12-07-2011 | DEALERS ELECTRIC SUPPLY | 68.39 |
| | | | | | 302.95 |
| | | | | Check 105632 Total: | 371.34 |
| 105633 | 12-08-2011 | | 12-08-2011 | DONUT PALACE | 18.00 |
| 105634 | 12-08-2011 | | 12-08-2011 | ADFAB SIGNS | 2,090.00 |
| 105635 | 12-08-2011 | | 12-08-2011 | EVANS BOBBY | 97.00 |
| | | | | | 122.00 |
| | | | | Check 105635 Total: | 219.00 |
| 105636 | 12-08-2011 | | 12-07-2011 | FISH & STILL EQUIPMENT | 2.88 |
| 105637 | 12-08-2011 | | 12-08-2011 | GLAZIER FOOD COMPANY | 2,780.07 |
| | | | | | 343.36 |
| | | | | | 2,274.09 |
| | | | | | 298.81 |
| | | | | | 2,661.94 |
| | | | | | 205.90 |
| | | | | | 2,398.40 |
| | | | | | 179.74 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|------------------|
| | | | | | 11.72 |
| | | | | Check 105637 Total: | 11,154.03 |
| 105638 | 12-08-2011 | | 12-08-2011 | HARLAND TECHNOLOGY SERVICES | 799.00 |
| 105639 | 12-08-2011 | | 12-08-2011 | KELSEY HASCHKE | 32.00 |
| 105640 | 12-08-2011 | | 12-08-2011 | HAVARD KATHRYN | 17.48 |
| 105641 | 12-08-2011 | | 12-08-2011 | HEATH LISA | 225.00 |
| 105642 | 12-08-2011 | | 12-08-2011 | HENDERSON ROBERT | 9.16 |
| 105643 | 12-08-2011 | | 12-08-2011 | MELANIE HERNANDEZ | 24.00 |
| 105644 | 12-08-2011 | | 12-08-2011 | HOLDER ANTHONY | 45.00 |
| 105645 | 12-08-2011 | | 12-08-2011 | HORTON JENNIFER | 20.54 |
| 105646 | 12-08-2011 | | 12-08-2011 | HORTON RONNIE | 45.00 |
| 105647 | 12-08-2011 | | 12-08-2011 | HENRY H. HOUL | 60.00 |
| 105648 | 12-08-2011 | | 12-08-2011 | INDOFF | 1,147.22 |
| 105649 | 12-08-2011 | | 12-08-2011 | INNERARITY MICHAEL | 35.00 |
| 105650 | 12-08-2011 | | 12-08-2011 | INNOVATIVE OFFICE SYSTEMS | 12.20 |
| | | | | | 2.30 |
| | | | | | 35.50 |
| | | | | Check 105650 Total: | 50.00 |
| 105651 | 12-08-2011 | | 12-08-2011 | lead4ward LLC | 75.00 |
| 105652 | 12-08-2011 | | 12-07-2011 | LOGGINS PLUMBING | 152.40 |
| 105653 | 12-08-2011 | | 12-08-2011 | BARBARA LOVELADY | 20.72 |
| 105654 | 12-08-2011 | | 12-08-2011 | LOVELL BRANDON | 112.50 |
| 105655 | 12-08-2011 | | 12-07-2011 | LOWE'S COMPANIES INC. | 254.04 |
| | | | 12-08-2011 | | 899.00 |
| | | | | Check 105655 Total: | 1,153.04 |
| 105656 | 12-08-2011 | | 12-08-2011 | MAR TRES TEA ROOM | 233.75 |
| 105657 | 12-08-2011 | | 12-08-2011 | MARITZA HERNANDEZ | 8.05 |
| 105658 | 12-08-2011 | | 12-08-2011 | MARTINEZ , JESUS | 221.13 |
| 105659 | 12-08-2011 | | 12-08-2011 | MASTERCARD | 101.55 |
| | | | | | 96.05 |
| | | | | | 38.97 |
| | | | | | 389.85 |
| | | | | Check 105659 Total: | 626.42 |
| 105660 | 12-08-2011 | | 12-08-2011 | LUCY MORADO | 46.90 |
| 105661 | 12-08-2011 | | 12-08-2011 | MORENO CONNIE | 6.11 |
| 105662 | 12-08-2011 | | 12-08-2011 | NACOGDOCHES BOOSTER CLUB | 200.00 |
| 105663 | 12-08-2011 | | 12-08-2011 | NASCO | 89.82 |
| 105664 | 12-08-2011 | | 12-08-2011 | SHAWNA NEAL MA, LPC | 2,370.00 |
| 105665 | 12-08-2011 | | 12-08-2011 | RICK PIERCE | 81.50 |
| | | | | | 45.00 |
| | | | | Check 105665 Total: | 126.50 |
| 105666 | 12-08-2011 | | 12-08-2011 | CORRIN A. PRESNALL | 32.00 |
| 105667 | 12-08-2011 | | 12-08-2011 | Stephanie Rees | 119.25 |
| 105668 | 12-08-2011 | | 12-08-2011 | REESE JONATHAN | 55.90 |
| 105669 | 12-08-2011 | | 12-08-2011 | REGION VII ESC | 110.00 |
| 105670 | 12-08-2011 | | 12-08-2011 | ANA REYNA | 2.22 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|------------------|
| 105671 | 12-08-2011 | | 12-08-2011 | REYNALDO RODRIGUEZ | 129.25 |
| 105672 | 12-08-2011 | | 12-07-2011 | RSC EQUIPMENT RENTAL | 6,350.00 |
| 105673 | 12-08-2011 | | 12-08-2011 | MARISA E. SALAZAR | 24.00 |
| 105674 | 12-08-2011 | | 12-08-2011 | SCHOLASTIC CLASSROOM MAGAZINES | 16.50 |
| 105675 | 12-08-2011 | | 12-08-2011 | SHEPHERD BILLY | 60.00 |
| 105676 | 12-08-2011 | | 12-08-2011 | SCOTT, SMITH | 24.00 |
| 105677 | 12-08-2011 | | 12-08-2011 | T&G MEDICAL BILLING, INC | 34.65 |
| | | | | | 3,664.66 |
| | | | | Check 105677 Total: | 3,699.31 |
| 105678 | 12-08-2011 | | 12-08-2011 | TALAE | 30.00 |
| 105679 | 12-08-2011 | | 12-08-2011 | TATUM ISD | 225.00 |
| 105680 | 12-08-2011 | | 12-08-2011 | TEXAS SCOREBOARD SERVICES | 307.50 |
| | | | | | 355.00 |
| | | | | Check 105680 Total: | 662.50 |
| 105681 | 12-08-2011 | | 12-08-2011 | TYLER COMMUNICATION SYSTEMS INC | 2,900.00 |
| 105682 | 12-08-2011 | | 12-08-2011 | VISUAL TECHNIQUES INC | 831.00 |
| 105683 | 12-08-2011 | | 12-08-2011 | WATTS GLENN | 75.00 |
| 105684 | 12-16-2011 | | 12-16-2011 | 4IMPRINT | 626.64 |
| 105685 | 12-16-2011 | | 12-16-2011 | ABC AUTO PARTS INC. | 595.15 |
| | | | | | 328.15 |
| | | | | | 493.09 |
| | | | | | 59.93 |
| | | | | | 17.84 |
| | | | | Check 105685 Total: | 1,494.16 |
| 105686 | 12-16-2011 | | 12-16-2011 | TEXASISD.COM | 408.10 |
| 105687 | 12-16-2011 | | 12-14-2011 | ARAMARK UNIFORM SERVICES | 102.96 |
| | | | | | 65.72 |
| | | | | Check 105687 Total: | 168.68 |
| 105688 | 12-16-2011 | | 12-16-2011 | BLUE BELL CREAMERIES | 165.63 |
| 105689 | 12-16-2011 | | 12-16-2011 | BORDEN DAIRY COMPANY | 388.63 |
| | | | | | 631.90 |
| | | | | | 380.15 |
| | | | | | 785.93 |
| | | | | | 474.62 |
| | | | | | 331.94 |
| | | | | | 236.47 |
| | | | | | 393.77 |
| | | | | | 221.43 |
| | | | | Check 105689 Total: | 3,844.84 |
| 105690 | 12-16-2011 | | 12-16-2011 | BRAINPOP | 995.00 |
| 105691 | 12-16-2011 | | 12-16-2011 | BROOKSHIRE BRO'S. INC. | 234.73 |
| | | | | | 198.73 |
| | | | | Check 105691 Total: | 433.46 |
| 105692 | 12-16-2011 | | 12-16-2011 | PAM CADWALDER | 900.00 |
| 105693 | 12-16-2011 | | 12-16-2011 | CELLULAR ONE OF EAST TEXAS | 117.05 |
| 105694 | 12-16-2011 | | 12-14-2011 | CENTURY AIR CONDITIONING | 6,836.00 |
| 105696 | 12-16-2011 | | 12-16-2011 | DOUGLAS H. CLEMENTS | 8,450.00 |
| | | | | | 2,870.97 |
| | | | | Check 105696 Total: | 11,320.97 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|------------------|
| 105697 | 12-16-2011 | | 12-14-2011 | COBURNS WHOLESALE DISTRIBUTORS | 277.23 |
| 105698 | 12-16-2011 | | 12-16-2011 | KEVIN COOK | 100.00 |
| 105699 | 12-16-2011 | | 12-14-2011 | DEALERS ELECTRIC SUPPLY | 136.70 |
| 105700 | 12-16-2011 | | 12-16-2011 | LOUIS DECKER | 60.00 |
| 105701 | 12-16-2011 | | 12-16-2011 | DELANEY EDUCATIONAL ENTERPRISES | 2,779.28 |
| 105702 | 12-16-2011 | | 12-16-2011 | DELL MARKETING L.P. | 12.31 |
| | | | | | 209.30 |
| | | | | | 1,090.25 |
| | | | | | 584.15 |
| | | | | Check 105702 Total: | 1,896.01 |
| 105703 | 12-16-2011 | | 12-14-2011 | DIBOLL MOTORS | 14.50 |
| 105704 | 12-16-2011 | | 12-14-2011 | ELLIOTT ELECTRIC SUPPLY INC | 151.44 |
| 105705 | 12-16-2011 | | 12-14-2011 | FERRARA'S HEATING & AIR CO. | 536.20 |
| 105706 | 12-16-2011 | | 12-16-2011 | FOLLETT LIBRARY RESOURCES INC | 397.76 |
| | | | | | 726.71 |
| | | | | Check 105706 Total: | 1,124.47 |
| 105707 | 12-16-2011 | | 12-16-2011 | GLAZIER FOOD COMPANY | 2,820.03 |
| | | | | | 347.21 |
| | | | | | 2,509.91 |
| | | | | | 167.51 |
| | | | | | 2,732.57 |
| | | | | | 336.90 |
| | | | | | 2,498.91 |
| | | | | | 348.47 |
| | | | | | 1,383.99 |
| | | | | | 130.16 |
| | | | | | 10.56 |
| | | | | | 145.65 |
| | | | | | 3,244.98 |
| | | | | | 158.20 |
| | | C8097066 | -- | | -27.54 |
| | | C8105311 | | | -31.50 |
| | | C8113478 | | | -31.30 |
| | | C8127169 | | | -100.00 |
| | | | | Check 105707 Total: | 16,644.71 |
| 105708 | 12-16-2011 | | 12-16-2011 | HAVARD KENT | 900.00 |
| 105709 | 12-16-2011 | | 12-16-2011 | JOHN PAUL HEATH | 800.00 |
| 105710 | 12-16-2011 | | 12-16-2011 | HOBBY LOBBY STORES INC. | 373.75 |
| 105711 | 12-16-2011 | | 12-16-2011 | RICHARD P. HUBER JR. | 1,000.00 |
| 105712 | 12-16-2011 | | 12-16-2011 | INNERARITY MICHAEL | 75.00 |
| 105713 | 12-16-2011 | | 12-16-2011 | SCHOOL SPECIALTY | 49.96 |
| 105714 | 12-16-2011 | | 12-16-2011 | JANICE KOETHER | 277.00 |
| | | | | | 277.00 |
| | | | | | 277.00 |
| | | | | Check 105714 Total: | 831.00 |
| 105715 | 12-16-2011 | | 12-12-2011 | JBS TRADING INTERNATIONAL, INC | 36.10 |
| | | | 12-16-2011 | | 36.10 |
| | | | | | 36.10 |
| | | | | | 36.10 |
| | | | | Check 105715 Total: | 144.40 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 105716 | 12-16-2011 | | 12-16-2011 | JE KINGHAM CONSTRUCTION CO. | 1,099,706.46 |
| 105717 | 12-16-2011 | | 12-16-2011 | JODI JORDAN | 1,800.00 |
| 105718 | 12-16-2011 | | 12-16-2011 | JR3 EDUCATION ASSOCIATES LLC | 2,259.33 |
| | | | | | 2,331.25 |
| | | | | | 2,331.25 |
| | | | | Check 105718 Total: | 6,921.83 |
| 105719 | 12-16-2011 | | 12-16-2011 | JONATHAN KEGLER | 35.00 |
| 105720 | 12-16-2011 | | 12-16-2011 | KURZ & COMPANY | 198.90 |
| | | | | | 242.85 |
| | | | | | 114.50 |
| | | | | | 129.70 |
| | | | | Check 105720 Total: | 685.95 |
| 105721 | 12-16-2011 | | 12-14-2011 | LOGGINS PLUMBING | 95.00 |
| 105722 | 12-16-2011 | | 12-16-2011 | LOPEZ DANIEL | 125.43 |
| 105723 | 12-16-2011 | | 12-14-2011 | LOWE'S COMPANIES INC. | 189.90 |
| | | | | | 107.81 |
| | | | | | 247.13 |
| | | | | | 17.97 |
| | | | | Check 105723 Total: | 562.81 |
| 105724 | 12-16-2011 | | 12-16-2011 | LUFKIN GIRLS SOCCER BOOSTER CLUB | 250.00 |
| 105725 | 12-16-2011 | | 12-16-2011 | MACHER SALLY | 277.00 |
| 105726 | 12-16-2011 | | 12-14-2011 | MADDUX BUILDING MATERIAL INC. | 25.65 |
| 105727 | 12-16-2011 | | 12-14-2011 | MATHESON TRI- GAS INC | 92.06 |
| 105728 | 12-16-2011 | | 12-16-2011 | MAXEY, FRANCES | 45.50 |
| 105729 | 12-16-2011 | | 12-16-2011 | MCDONALD'S OF SE TEXAS | 30.49 |
| 105730 | 12-16-2011 | | 12-16-2011 | MCGUIRE PAT | 23.03 |
| 105731 | 12-16-2011 | | 12-14-2011 | MELODY'S SOUTHWEST CONSORTIUM | 1,518.00 |
| 105732 | 12-16-2011 | | 12-14-2011 | OVERHEAD DOOR COMPANY OF LUFKIN INC | 290.00 |
| 105733 | 12-16-2011 | | 12-14-2011 | POLK OIL COMPANY | 783.00 |
| | | | | | 8,208.61 |
| | | | | Check 105733 Total: | 8,991.61 |
| 105734 | 12-16-2011 | | 12-16-2011 | REESE JONATHAN | 75.00 |
| 105735 | 12-16-2011 | | 12-16-2011 | REGION VII ESC | 171.43 |
| 105736 | 12-16-2011 | | 12-16-2011 | RAY LYNN RICE | 130.66 |
| 105737 | 12-16-2011 | | 12-16-2011 | REYNALDO RODRIGUEZ | 60.00 |
| 105738 | 12-16-2011 | | 12-16-2011 | SAM'S CLUB DIRECT | 300.40 |
| 105739 | 12-16-2011 | | 12-16-2011 | SCHOOL MEDIA ASSOCIATES | 12.95 |
| 105740 | 12-16-2011 | | 12-16-2011 | SCHOOL NURSE SUPPLY | 89.19 |
| 105741 | 12-16-2011 | | 12-14-2011 | STANDARD CHAIR OF GARDNER | 400.00 |
| 105742 | 12-16-2011 | | 12-16-2011 | SUNNY SKY PRODUCTS | 292.00 |
| 105743 | 12-16-2011 | | 12-16-2011 | TEXAS EDUCATION PAPERBACKS | 67.83 |
| 105744 | 12-16-2011 | | 12-16-2011 | THIRD COAST FRESH | 305.05 |
| | | | | | 143.15 |
| | | | | | 204.75 |
| | | | | | 224.55 |
| | | | | | 127.25 |
| | | | | | -1.15 |
| | | | | Check 105744 Total: | 1,003.60 |
| | | C187539 | -- | | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|---------------------|
| 105745 | 12-16-2011 | | 12-16-2011 | VEND-BUFFET INC | 528.96 |
| 105746 | 12-16-2011 | | 12-16-2011 | VIDITO, KENZIE | 98.80 |
| 105747 | 12-16-2011 | | 12-16-2011 | VISUAL TECHNIQUES INC | 307.00 |
| 105748 | 12-16-2011 | | 12-16-2011 | WAL-MART COMMUNITY | 105.26 |
| 105749 | 12-16-2011 | | 12-14-2011 | WHOLESALE ELECTRONIC SUPPLY | 14.54 |
| 105750 | 12-16-2011 | | 12-16-2011 | Meredith Digital | 205.00 |
| | | | | | 518.00 |
| | | | | Check 105750 Total: | 723.00 |
| 105751 | 12-16-2011 | | 12-14-2011 | WINDER'S SALES & SERVICE INC | 7,443.79 |
| | | | | | 2,565.20 |
| | | | | | 715.20 |
| | | | | Check 105751 Total: | 10,724.19 |
| 105752 | 12-16-2011 | | 12-16-2011 | CARLOS YOUNG | 250.25 |
| | | | | Grand Totals | 1,375,100.62 |

End of Report