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102494	01-07-2011		01-07-2011	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
				Check 102494 Total:	1,300.00
102495	01-07-2011		01-07-2011	BROOKSHIRE BRO'S. INC.	10.98
					11.52
					14.20
				Check 102495 Total:	36.70
102496	01-07-2011		01-07-2011	CENTER POINT ENERGY	6,616.14
102497	01-07-2011		01-07-2011	CICI'S PIZZA	65.00
102498	01-07-2011		01-07-2011	CITY OF DIBOLL	9,890.54
102499	01-07-2011		01-07-2011	COLEMAN LAMONA	17.00
102500	01-07-2011		01-07-2011	COLLEGE BOARD	325.00
102501	01-07-2011		01-07-2011	CONSOLIDATED COMMUNICATIONS	5,386.59
102502	01-07-2011		01-07-2011	CONSOLIDATED COMMUNICATIONS	2,380.02
102503	01-07-2011		01-07-2011	DEEP EAST TEXAS WORKER'S COMP	19,355.28
102504	01-07-2011	0000237368	--	DP SOLUTIONS INC.	-69.00
			01-07-2011	DP SOLUTIONS INC.	286.14
				Check 102504 Total:	217.14
102505	01-07-2011		01-07-2011	EAST TEX PRINTING INC.	173.74
102506	01-07-2011		01-07-2011	HEXCO ACADEMIC	540.75
102507	01-07-2011	0001783178	--	INDOFF	-30.98
			01-07-2011	INDOFF	599.00
					315.98
					24.98
				Check 102507 Total:	908.98
102508	01-07-2011		01-07-2011	INNOVATIVE OFFICE SYSTEMS	3.74
					1.01
					7.30
					7.12
					6.50
					13.03
				Check 102508 Total:	38.70
102509	01-07-2011	0000002828	--	MASTERCARD	-3.40
		0000003640			-3.40
			01-07-2011	MASTERCARD	17.27
					16.50
					51.59
					38.15
					60.00
					810.00
					23.39
					53.50
					46.00
					339.62

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102509	01-07-2011		01-07-2011	MASTERCARD	3.40
				Check 102509 Total:	1,452.62
102510	01-07-2011		01-07-2011	MCDONALDS OF HENDERSON	48.00
102511	01-07-2011		01-07-2011	MCDONALD'S OF JASPER	40.00
102512	01-07-2011		01-07-2011	OFFICE DEPOT	.99
102513	01-07-2011		01-07-2011	PEDIATRIC REHABILITATION OF TX	3,487.50
102514	01-07-2011		01-07-2011	PETERSEN DEENA	471.25
102515	01-07-2011		01-07-2011	POLK OIL COMPANY	886.14
				Check 102515 Total:	7,664.85
					8,550.99
102516	01-07-2011		01-07-2011	REGION VI	90.00
102517	01-07-2011		01-07-2011	REGION VII ESC	45.00
				Check 102517 Total:	130.00
					175.00
102518	01-07-2011		01-07-2011	MATTHEW REPPOND	125.00
102519	01-07-2011		01-07-2011	LAZARO ROBLES	100.00
102520	01-07-2011		01-07-2011	SAMS TYLER	132.00
102521	01-07-2011		01-07-2011	SCANTRON CORPORATION	751.88
102522	01-07-2011		01-07-2011	SCHOOL IN SITES	630.00
102523	01-07-2011		01-07-2011	TEDDY L SMITH	943.82
102524	01-07-2011		01-07-2011	SMITH PATRICIA	49.00
102525	01-07-2011		01-07-2011	SOCIETY PERFORMING ARTS	745.20
102526	01-07-2011		01-07-2011	TASB	150.00
102527	01-07-2011		01-07-2011	TEXAS MUNICIPAL FINANCE GROUPLLC	3,250.00
102528	01-07-2011		01-07-2011	TEXASISD.COM	408.10
102529	01-07-2011		01-07-2011	THE COLLEGE BOARD -SWRO	300.00
102530	01-07-2011		01-07-2011	WAL-MART COMMUNITY	95.90
				Check 102530 Total:	108.91
					80.83
					225.00
					510.64
102568	01-14-2011		01-14-2011	YOUNG DONALD	125.00
102569	01-14-2011		01-14-2011	ACKER JOEY	25.00
				Check 102569 Total:	60.00
					85.00

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102570	01-14-2011		01-14-2011	ANGELINA ARTS ALLIANCE	308.00
102571	01-14-2011		01-14-2011	ANGELINA CO CHAMBER COMM.	15.00
				Check 102571 Total:	150.00
					165.00
102572	01-14-2011		01-14-2011	ANGELINA PLUMBING SUPPLY	3.37
					124.01
					5.62
					244.34
					28.10
					32.69
				Check 102572 Total:	438.13
102573	01-14-2011		01-14-2011	ARAMARK UNIFORM SERVICES	404.52
					216.42
				Check 102573 Total:	620.94
102574	01-14-2011		01-14-2011	ASCD	49.00
102575	01-14-2011		01-14-2011	AUTO-CHLOR SERVICES, LLC	216.74
					54.07
					56.13
				Check 102575 Total:	326.94
102576	01-14-2011		01-14-2011	BEST WESTERN	278.20
102577	01-14-2011		01-14-2011	BLUE BELL CREAMERIES	108.00
					144.00
					126.00
					192.06
					114.18
				Check 102577 Total:	684.24
102578	01-14-2011		01-14-2011	BOBBY L. JONES REFRIGERATION	167.48
102579	01-14-2011		01-14-2011	BORDEN INC.	220.65
					247.28
					581.44
					345.51
					467.50
					476.51
					260.74
					436.95
					490.23
					638.42
					485.03
					370.72
					260.41
					273.04
					369.80
					688.87
					641.67
					207.25
					416.12
					197.64
					411.06
					359.00
		C6602796	--	BORDEN INC.	-33.09
		C6602801			-12.99
		C6602856			-100.55

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102579	01-14-2011	C6602862	--	BORDEN INC.	-22.55
Check 102579 Total:					8,676.66
102580	01-14-2011		01-14-2011	BRADEN, ADRIENNE	9.50
102581	01-14-2011		01-14-2011	BRAINPOP	995.00
Check 102581 Total:					1,990.00
102582	01-14-2011		01-14-2011	BROOKSHIRE BRO'S. INC.	23.16
102583	01-14-2011		01-14-2011	CAMBIUM LEARNING , INC	4,866.40
102584	01-14-2011		01-14-2011	CARTER JOHN	185.96
102585	01-14-2011		01-14-2011	ROBERT CARTLIDGE	39.35
102586	01-14-2011		01-14-2011	CASTILLO ANA	53.75
102587	01-14-2011		01-14-2011	CELLULAR ONE OF EAST TEXAS	193.20
102588	01-14-2011		01-14-2011	CHILDERS GLASS	219.86
102589	01-14-2011		01-14-2011	CONSOLIDATED COMMUNICATIONS	606.00
102590	01-14-2011		01-14-2011	COOK'S SAW SHOP INC.	224.66
102591	01-14-2011		01-14-2011	DEALERS ELECTRIC SUPPLY	53.86
102592	01-14-2011		01-14-2011	DELTA EDUCATION HANDS-ON-SCIEN	526.01
102593	01-14-2011		01-14-2011	DEPT OF PUBLIC SAFETY AGENCY 405	7.00
102594	01-14-2011		01-14-2011	DIBOLL ELECTRIC	1,950.00
102595	01-14-2011		01-14-2011	DONUT PALACE	74.50
102596	01-14-2011		01-14-2011	DP SOLUTIONS INC.	25.48
Check 102596 Total:					223.48
102597	01-14-2011		01-14-2011	DRAGON ATHLETICS BOOSTER	150.00
102598	01-14-2011		01-14-2011	DRAMATIC PUBLISHING	13.56
102599	01-14-2011		01-14-2011	ERATE CONSULTING SPECIALISTS	1,500.00
102600	01-14-2011		01-14-2011	ETOX INC	650.00
Check 102600 Total:					1,062.11
102601	01-14-2011		01-14-2011	EVAN- MOOR EDUCATIONAL PUBLISHERS	137.95
102602	01-14-2011		01-14-2011	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00

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102602	01-14-2011		01-14-2011	EVERBANK COMMERCIAL FINANCE , INC	645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 645.00
Check 102602 Total:					7,433.05
102603	01-14-2011		01-14-2011	EXPANDING EXPRESSION	251.90
102604	01-14-2011		01-14-2011	FERRARA'S HEATING & AIR CO.	76,542.67 19,267.33
Check 102604 Total:					95,810.00
102605	01-14-2011		01-14-2011	FLATT STATIONERS INC.	1,350.00 2,025.00
Check 102605 Total:					3,375.00
102606	01-14-2011		01-14-2011	GLAZIER FOOD COMPANY	44.68 221.68 2,374.35 286.87 1,927.23 374.47 1,639.19 302.57 1,965.37 432.92 2,605.60 165.63 2,605.51 271.73 2,348.12 228.51 51.79 3,388.75 264.59 1,813.15 215.35 1,690.07 211.06 5,727.86 411.67 1,254.11 183.24 -143.32 -46.46 -65.50
Check 102606 Total:					32,750.79
		C3502234 C3515823 C3536297	--	GLAZIER FOOD COMPANY	
102607	01-14-2011		01-14-2011	GOLDSTAR FOOD SERVICE	23.06 23.06 23.05 23.05
Check 102607 Total:					92.22

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102608	01-14-2011		01-14-2011	HATCH-EARLY CHILDHOOD SOLUTIONS	600.35
102609	01-14-2011		01-14-2011	HAVARD KATHRYN	21.25
102610	01-14-2011		01-14-2011	HENDERSON ROBERT	4.60
102611	01-14-2011		01-14-2011	TERESA HENDRY	260.00
102612	01-14-2011		01-14-2011	HIGHSMITH CO. INC	48.90
102613	01-14-2011		01-14-2011	HOBBY LOBBY STORES INC.	63.75
102614	01-14-2011		01-14-2011	HORTON JENNIFER	5.75
102615	01-14-2011		01-14-2011	HOUGHTON MIFFLIN COMPANY	887.27
					300.19
				Check 102615 Total:	1,187.46
102616	01-14-2011		01-14-2011	HUDSON ISD STUBBLEFIELD	13,948.00
102617	01-14-2011		01-14-2011	INDOFF	471.90
					87.60
				Check 102617 Total:	559.50
102618	01-14-2011		01-14-2011	INNOVATIVE OFFICE SYSTEMS	162.00
102619	01-14-2011		01-14-2011	TEXAS COALITION OF ESSENTIAL SCH.	292.50
					292.50
					292.50
					292.50
					5,850.00
					4,680.00
					4,680.00
					4,680.00
				Check 102619 Total:	21,060.00
102620	01-14-2011		01-14-2011	Karczewski/Bradshaw L.L.P	913.75
102621	01-14-2011		01-14-2011	KURZ & COMPANY	153.75
					153.75
					93.35
					95.65
					146.53
					106.37
				Check 102621 Total:	749.40
102622	01-14-2011		01-14-2011	LAKESHORE LEARNING MATERIALS	777.31
102623	01-14-2011		01-14-2011	LOGGINS PLUMBING	157.50
102624	01-14-2011		01-14-2011	LORELEI CUMMINGS	120.00
102625	01-14-2011		01-14-2011	LOWE'S COMPANIES INC.	47.84
					161.50
					119.80
					77.33
					119.28
					6.84
				Check 102625 Total:	532.59

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102626	01-14-2011		01-14-2011	LUFKIN RUBBER & GASKET CO.INC	78.55
102627	01-14-2011		01-14-2011	MARITZA HERNANDEZ	26.65
102628	01-14-2011		01-14-2011	MASTERCARD	149.90
102629	01-14-2011		01-14-2011	MAZZIO'S/KEN'S PIZZA	60.00
102630	01-14-2011		01-14-2011	MCDONALD'S	40.00
102631	01-14-2011		01-14-2011	MCWILLIAMS & SON INC.	177.00
					129.00
					159.00
					237.00
				Check 102631 Total:	702.00
102632	01-14-2011		01-14-2011	MELODY'S SOUTHWEST CONSORTIUM	1,419.00
102633	01-14-2011		01-14-2011	MEXIA INDEPENDENT SCHOOL DIST	65.00
					295.00
				Check 102633 Total:	360.00
102634	01-14-2011		01-14-2011	LUCY MORADO	18.25
102635	01-14-2011		01-14-2011	MORRIS CHARLOTTE	228.00
102636	01-14-2011		01-14-2011	SHAWNA NEAL MA, LPC	1,560.00
102637	01-14-2011		01-14-2011	NUTRIKIDS	300.00
102638	01-14-2011		01-14-2011	OFFICE DEPOT	173.49
102639	01-14-2011		01-14-2011	PAUL STEVE	325.00
102640	01-14-2011		01-14-2011	PENDERS MUSIC CO	14.06
102641	01-14-2011		01-14-2011	PIKES PEAK OF TEXAS INC.	164.54
102642	01-14-2011		01-14-2011	PITNEY BOWES INC	261.50
102643	01-14-2011		01-14-2011	POSITIVE CONCEPTS	140.00
					280.00
				Check 102643 Total:	420.00
102644	01-14-2011		01-14-2011	POULAND'S TIRE & FEED INC.	17.00
					136.00
					18.00
					180.00
				Check 102644 Total:	351.00
102645	01-14-2011		01-14-2011	PURCHASE POWER	38.76
102646	01-14-2011		01-14-2011	QUILL CORP	143.28
					17.99
					17.99
					101.96
					2,959.65
					53.97
				Check 102646 Total:	3,294.84

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102647	01-14-2011		01-14-2011	R B C MUSIC COMPANY	6.00
102648	01-14-2011		01-14-2011	RAPTOR TECHNOLOGIES	33.34 33.34 33.32
				Check 102648 Total:	100.00
102649	01-14-2011		01-14-2011	REGION 13	534.60 97.20
				Check 102649 Total:	631.80
102650	01-14-2011		01-14-2011	REGION VII ESC	75.00 65.00 65.00 602.50
				Check 102650 Total:	807.50
102651	01-14-2011		01-14-2011	RENAISSANCE LEARNING INC.	852.76 3,279.95 4,366.59 1,622.57 3,952.73
				Check 102651 Total:	14,074.60
102652	01-14-2011		01-14-2011	RICKY WHITE CONSTRUCTION	358.00
102653	01-14-2011		01-14-2011	AIDE , ROCHA	8.25
102654	01-14-2011		01-14-2011	RUSK ATHLETICS	250.00
102655	01-14-2011		01-14-2011	SAFECO SECURITY SERVICES INC.	442.00 28.50
				Check 102655 Total:	470.50
102656	01-14-2011		01-14-2011	SAMMONS PRESTON ROLYAN	713.26 1,069.95
				Check 102656 Total:	1,783.21
102657	01-14-2011		01-14-2011	SAM'S CLUB DIRECT	132.00
102658	01-14-2011		01-14-2011	KERRI SANFORD	50.00
102659	01-14-2011		01-14-2011	SCHOLASTIC BOOK FAIRS	423.32
102660	01-14-2011		01-14-2011	SCHOOL SPECIALTY SUPPLY	579.07 210.12 131.27 102.24 527.67 219.73
				Check 102660 Total:	1,770.10
102661	01-14-2011		01-14-2011	SDE/TEXAS STATE FIRST GRADE	698.00
102662	01-14-2011		01-14-2011	SHANE ADAIR	33.50
102663	01-14-2011		01-14-2011	SHERATON ARLINGTON	314.30
102664	01-14-2011		01-14-2011	SOLAR SUPPLY INC	284.83

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102665	01-14-2011		01-14-2011	SOUTHERN SUPPLY INC	666.00
102666	01-14-2011		01-14-2011	SREB/HIGH SCHOOLS THAT WORK	8,690.00
102667	01-14-2011		01-14-2011	STUDY ISLAND	709.00 738.00 1,795.00 1,375.20
				Check 102667 Total:	4,617.20
102668	01-14-2011		01-14-2011	Michael Teer	100.00
102669	01-14-2011		01-14-2011	TEXAS ASSO. OF MID SIZE SCHOOL	60.00
102670	01-14-2011		01-14-2011	TEXAS MUSIC EDUCATORS ASSN	50.00 50.00
				Check 102670 Total:	100.00
102671	01-14-2011		01-14-2011	TEXAS SCOTTISH RITE HOSPITAL	576.00
102672	01-14-2011		01-14-2011	The Coalition , Inc	20.00
102673	01-14-2011		01-14-2011	THIRD COAST FRESH	58.50 25.00 114.00 196.70 200.65 334.75 348.25 237.00 134.75
				Check 102673 Total:	1,649.60
102674	01-14-2011		01-14-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
102675	01-14-2011		01-14-2011	UNITED PARCEL SERVICE	15.24
102676	01-14-2011		01-14-2011	UPSTART	208.24
102677	01-14-2011		01-14-2011	VALERO MARKETING & SUPPLY CO.	65.55
102678	01-14-2011		01-14-2011	WAL-MART COMMUNITY	85.46 187.03
				Check 102678 Total:	272.49
102679	01-14-2011		01-14-2011	WILLIAM GEORGE INC	848.40 127.25
				Check 102679 Total:	975.65
102680	01-14-2011		01-14-2011	WINDER'S SALES & SERVICE INC	118.80 93.00
				Check 102680 Total:	211.80
102681	01-08-2011		01-18-2011	TASO - SFA CHAPTER	50.00
102682	01-21-2011		01-21-2011	A.R.A. EXTERMINATING CO. INC.	650.00
102683	01-21-2011		01-21-2011	ALLIDSYSTEMS INC.	166.47

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102684	01-21-2011		01-21-2011	ANGELINA PLUMBING SUPPLY	35.41
102685	01-21-2011		01-21-2011	ARAMARK UNIFORM SERVICES	380.76
					272.02
				Check 102685 Total:	652.78
102686	01-21-2011		01-21-2011	AUTO-CHLOR SERVICES, LLC	54.07
					133.48
				Check 102686 Total:	187.55
102687	01-21-2011		01-21-2011	B&B Athletic Supply	2,520.00
					4,820.00
					4,065.00
					826.20
					600.00
				Check 102687 Total:	12,831.20
102688	01-21-2011		01-21-2011	BELT HARRIS PECHACEK, LLLP	15,070.00
102689	01-21-2011		01-21-2011	BILLY LEE LOCKSMITH	64.00
102690	01-21-2011		01-21-2011	BORDEN INC.	877.04
102691	01-21-2011		01-21-2011	BROOKSHIRE BRO'S. INC.	30.96
					214.00
					72.89
					39.96
					50.80
					47.08
				Check 102691 Total:	455.69
102692	01-21-2011		01-21-2011	MORRIS AIR CONDITIONING &	65.00
102693	01-21-2011		01-21-2011	EXPLORING LEARNING	252.90
					25.29
				Check 102693 Total:	278.19
102694	01-21-2011		01-21-2011	CAMP, CARRIE	55.00
					325.00
				Check 102694 Total:	380.00
102695	01-21-2011		01-21-2011	CASELS DONNA	80.70
102696	01-21-2011		01-21-2011	CDW GOVERNMENT INC	35.45
102697	01-21-2011		01-21-2011	CENTURY AIR CONDITIONING	32.62
102698	01-21-2011		01-21-2011	CHANDLER LACEY	92.00
102699	01-21-2011		01-21-2011	CITY OF DIBOLL	300.00
102700	01-21-2011		01-21-2011	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
102701	01-21-2011		01-21-2011	COMFORT SUITES	1,941.45
102702	01-21-2011		01-21-2011	CONSOLIDATED COMMUNICATIONS	5,398.02
102703	01-21-2011		01-21-2011	CONSOLIDATED COMMUNICATIONS	2,499.02

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102704	01-21-2011		01-21-2011	DEALERS ELECTRIC SUPPLY	344.36
102705	01-21-2011		01-21-2011	DEPT OF PUBLIC SAFETY AGENCY 405	3.00
102706	01-21-2011		01-21-2011	DIBOLL ELECTRIC	1,658.00
102707	01-21-2011		01-21-2011	DIBOLL MOTORS	43.50
102708	01-21-2011		01-21-2011	LARRY DUBOSE	50.66
102709	01-21-2011		01-21-2011	EAST TEX PRINTING INC.	93.81
102710	01-21-2011		01-21-2011	ETOX INC	91.80
102821	01-21-2011		01-21-2011	CHRISTOPHER GALLOWAY	47.92
102822	01-21-2011		01-21-2011	GATEWAY TIRE & SERVICE CENTER	536.68
					527.80
				Check 102822 Total:	1,064.48
102823	01-21-2011		01-21-2011	GLAZIER FOOD COMPANY	1,819.42
					144.48
				Check 102823 Total:	1,963.90
102824	01-21-2011		01-21-2011	GOLDSTAR FOOD SERVICE	42.19
					42.19
					42.18
					42.18
				Check 102824 Total:	168.74
102825	01-21-2011		01-21-2011	HARRIS RONNIE	89.43
102826	01-21-2011		01-21-2011	HERNANDEZ MARITZA	24.00
102827	01-21-2011		01-21-2011	HOLIDAY INN EXPRESS	84.99
102828	01-21-2011		01-21-2011	HOWARD ROBERT	192.00
					440.00
				Check 102828 Total:	632.00
102829	01-21-2011		01-21-2011	IMP	250.00
102830	01-21-2011		01-21-2011	INDOFF	217.92
					428.47
				Check 102830 Total:	646.39
102831	01-21-2011		01-21-2011	JANICE KOETHER	24.00
102832	01-21-2011		01-21-2011	JASPER ISD ATHLETICS	200.00
102833	01-21-2011		01-21-2011	JE KINGHAM CONSTRUCTION CO.	819,560.25
					8,075.00
				Check 102833 Total:	827,635.25
102834	01-21-2011		01-21-2011	JESUS ALBERTO GONZALEZ	60.00
102835	01-21-2011		01-21-2011	JODI JORDAN	1,260.00
102836	01-21-2011		01-21-2011	KURZ & COMPANY	95.65

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102837	01-21-2011		01-21-2011	LOGGINS PLUMBING	133.63
102838	01-21-2011		01-21-2011	MAKE MUSIC	216.00
102839	01-21-2011		01-21-2011	RICHARD M. MARBERRY	55.00
					110.00
				Check 102839 Total:	165.00
102840	01-21-2011		01-21-2011	MCWILLIAMS & SON INC.	274.00
102841	01-21-2011		01-21-2011	DONALD WAYNE MOORE II	111.58
102842	01-21-2011		01-21-2011	NECHES PINES GOLF COURSE	315.00
102843	01-21-2011		01-21-2011	NOBLE AMERICAS ENERGY SOLUTIONS	38,436.14
102844	01-21-2011		01-21-2011	PEARSON EDUCATION MEASUREMENT	329.12
102845	01-21-2011		01-21-2011	POLK OIL COMPANY	430.72
					6,372.58
				Check 102845 Total:	6,803.30
102846	01-21-2011		01-21-2011	POULAND'S TIRE & FEED INC.	8.00
102847	01-21-2011	0001270755	--	QUILL CORP	-137.83
			01-21-2011	QUILL CORP	62.99
					158.34
					105.92
					234.35
					411.12
				Check 102847 Total:	834.89
102848	01-21-2011		01-21-2011	REGION 21 UIL MUSIC EVENTS	128.00
102849	01-21-2011		01-21-2011	RAY LYNN RICE	117.92
102850	01-21-2011		01-21-2011	INTERSTATE BILLING SERVICE	277.18
					464.74
					1,274.66
					51.19
					202.81
					37.14
					255.59
					824.38
					202.50
					893.18
				Check 102850 Total:	4,483.37
102851	01-21-2011		01-21-2011	KERRI SANFORD	24.00
102852	01-21-2011		01-21-2011	SCIENCE KIT INC	177.65
					864.77
				Check 102852 Total:	1,042.42
102853	01-21-2011		01-21-2011	SHELBURNE ADVERSTISING INC	195.00
102854	01-21-2011		01-21-2011	SOLAR SUPPLY INC	311.60
102855	01-21-2011		01-21-2011	SOUTHERN SUPPLY INC	84.00

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102856	01-21-2011		01-21-2011	STEPHEN F. AUSTIN STATE UNIV.	35.00
102857	01-21-2011		01-21-2011	JOSHUA STEWART	166.60
102858	01-21-2011		01-21-2011	SUNNY SKY PRODUCTS	225.00
					412.50
				Check 102858 Total:	637.50
102859	01-21-2011		01-21-2011	TALAE	30.00
102860	01-21-2011		01-21-2011	TASB INC.	850.00
102861	01-21-2011		01-21-2011	THIRD COAST FRESH	179.90
					167.20
				Check 102861 Total:	347.10
102862	01-21-2011		01-21-2011	THSPA	75.00
102863	01-21-2011		01-21-2011	THSWPA	75.00
102864	01-21-2011		01-21-2011	APRIL WALLACE	675.00
102865	01-21-2011		01-21-2011	WAL-MART COMMUNITY	92.67
					70.76
				Check 102865 Total:	163.43
102866	01-21-2011		01-21-2011	HEATHER WHITCOMB	86.00
102867	01-21-2011		01-21-2011	WHITEHOUSE HIGH SCHOOL	600.00
102868	01-21-2011		01-21-2011	WINDER'S SALES & SERVICE INC	93.50
102869	01-28-2011		01-28-2011	A PINEYWOODS HOME MEDICAL EQUIP.	135.00
102870	01-28-2011		01-28-2011	ABC AUTO PARTS INC.	533.49
					281.18
					150.59
					90.55
					70.88
				Check 102870 Total:	1,126.69
102871	01-28-2011		01-28-2011	ABRAMS LEARNING TRENDS	2,123.00
102873	01-28-2011		01-28-2011	ALLSTATE ATHLETIC SUPPLY INC.	800.00
102874	01-28-2011		01-28-2011	AMERICAN BOOK COMPANY	1,393.00
102875	01-28-2011		01-28-2011	ANGELINA PLUMBING SUPPLY	268.81
102876	01-28-2011		01-28-2011	AUTO-CHLOR SERVICES, LLC	54.07
102877	01-28-2011		01-28-2011	BARNES & NOBLE	220.00
102878	01-28-2011		01-28-2011	JESSICA BARRETT	82.00
102880	01-28-2011		01-28-2011	BILLY LEE LOCKSMITH	32.70
					24.00
				Check 102880 Total:	56.70
102881	01-28-2011		01-28-2011	BORDEN INC.	612.42

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102881	01-28-2011		01-28-2011	BORDEN INC.	852.71
					414.29
					464.79
				Check 102881 Total:	2,344.21
102882	01-28-2011		01-28-2011	BROOKSHIRE BRO'S. INC.	1.78
					37.45
					182.89
					272.21
					95.12
				Check 102882 Total:	589.45
102883	01-28-2011		01-28-2011	PAM CADWALDER	600.00
102884	01-28-2011		01-28-2011	CAMP, CARRIE	116.00
102885	01-28-2011		01-28-2011	CARTHAGE ATHLETIC BOOSTER CLUB	250.00
102886	01-28-2011		01-28-2011	CASSELS DONNA	116.00
102887	01-28-2011		01-28-2011	Center for Public Management	120.00
102888	01-28-2011		01-28-2011	CENTER POINT ENERGY	8,404.08
102889	01-28-2011		01-28-2011	CENTRAL I S D	175.00
102890	01-28-2011		01-28-2011	RODNEY CHESHIRE	100.00
102891	01-28-2011		01-28-2011	DAVID CLAYTON, KEVIN	180.00
102892	01-28-2011		01-28-2011	CONSTRUCTIVE PLAYTHINGS	573.29
102893	01-28-2011		01-28-2011	KEVIN COOK	332.00
102894	01-28-2011		01-28-2011	CUSHING ISD	150.00
102895	01-28-2011		01-28-2011	DAIRY QUEEN	48.24
102896	01-28-2011		01-28-2011	DEALERS ELECTRIC SUPPLY	5.60
					44.01
				Check 102896 Total:	49.61
102897	01-28-2011		01-28-2011	DEMCO	247.15
					107.80
				Check 102897 Total:	354.95
102898	01-28-2011		01-28-2011	DIBOLL ISD CAFETERIA FUND	157.13
102899	01-28-2011		01-28-2011	DOUBLETREE HOTEL AUSTIN	501.04
102900	01-28-2011		01-28-2011	DP SOLUTIONS INC.	683.00
					44.00
					167.50
				Check 102900 Total:	894.50
102901	01-28-2011		01-28-2011	ELLIOTT ELECTRIC SUPPLY INC	28.76
102903	01-28-2011		01-28-2011	ESTRADA FELIX	100.00
102904	01-28-2011		01-28-2011	ETOX INC	168.30

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102904	01-28-2011		01-28-2011	ETOX INC	173.92
				Check 102904 Total:	342.22
102905	01-28-2011		01-28-2011	EVANS CURTIS	126.50
102906	01-28-2011		01-28-2011	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
					252.10
					252.10
					252.10
					253.14
					253.16
					756.30
					756.30
					253.16
					756.33
					756.30
					253.16
					756.30
					756.30
					253.16
					756.30
					756.30
					10.00
					10.00
					30.00
					30.00
					30.00
					30.00
					30.00
				Check 102906 Total:	15,645.56
102907	01-28-2011		01-28-2011	FEDERAL EXPRESS CORP.	29.87
102908	01-28-2011		01-28-2011	FORDE-FERRIER EDUCATIONAL	1,725.00
102909	01-28-2011		01-28-2011	JENNIFER GARCIA	10.68
102910	01-28-2011		01-28-2011	GARRETT STEVE	110.00
102911	01-28-2011		01-28-2011	GLAZIER FOOD COMPANY	1,958.71
					173.57
					1,942.47
					217.70
					2,529.60
					259.16
					472.94

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102911	01-28-2011	C3591991	--	GLAZIER FOOD COMPANY	-16.99
Check 102911 Total:					7,537.16
102912	01-28-2011		01-28-2011	GRAPELAND ISD	175.00
102913	01-28-2011		01-28-2011	EDWARD GUY	210.00
102914	01-28-2011		01-28-2011	HENDERSON ATHLETIC BASEBALL B. CL.	300.00
102915	01-28-2011		01-28-2011	HOLDER ANTHONY	72.22
102916	01-28-2011		01-28-2011	HOLIDAY INN RIVERWALK	149.46
102917	01-28-2011		01-28-2011	HOLIDAY INN RIVERWALK	173.44
102918	01-28-2011		01-28-2011	HUDSON ATHLETICS	375.00
102919	01-28-2011		01-28-2011	HUDSON GOLF TEAM - HUDSON M.S.	175.00
102920	01-28-2011		01-28-2011	HURLEY NITA	72.00
Check 102920 Total:					231.00 303.00
102921	01-28-2011		01-28-2011	INNOVATIVE OFFICE SYSTEMS	2.50
Check 102921 Total:					48.80 4.00 18.70 43.20 3.80 121.00
102922	01-28-2011		01-28-2011	JANICE KOETHER	156.00
102923	01-28-2011		01-28-2011	JANICE KOETHER	134.00
102924	01-28-2011		01-28-2011	JR3 EDUCATION ASSOCIATES LLC	2,224.75
Check 102924 Total:					2,279.22 2,279.11 6,783.08
102925	01-28-2011		01-28-2011	KETTERING MARK	134.00
102926	01-28-2011		01-28-2011	KIRKLAND PHYLLIS	94.00
Check 102926 Total:					36.00 130.00
102927	01-28-2011		01-28-2011	KURZ & COMPANY	139.75
Check 102927 Total:					148.50 116.02 145.25 549.52
102928	01-28-2011		01-28-2011	LOWE'S COMPANIES INC.	17.61
Check 102928 Total:					72.36 89.97
102929	01-28-2011		01-28-2011	LUFKIN PANTHER GOLF	175.00
102930	01-28-2011		01-28-2011	LUFKIN PANTHER GOLF	175.00

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102931	01-28-2011		01-28-2011	LUFKIN TENNIS BOOSTERS CLUB	100.00
102932	01-28-2011		01-28-2011	MARTEL GARY	134.00
					270.37
				Check 102932 Total:	404.37
102933	01-28-2011		01-28-2011	MATHIS JOSEPH K.	134.00
102934	01-28-2011		01-28-2011	MATHIS JOSEPH K.	50.00
102935	01-28-2011		01-28-2011	MAZZIO'S/KEN'S PIZZA	100.00
102937	01-28-2011		01-28-2011	BOB'S SHEET METAL	250.00
102938	01-28-2011		01-28-2011	MHS LADY MAV SOFTBALL	250.00
102939	01-28-2011		01-28-2011	KEVIN MORAN	134.00
102940	01-28-2011		01-28-2011	MORRIS CHARLOTTE	72.00
					224.50
				Check 102940 Total:	296.50
102941	01-28-2011		01-28-2011	MORRISON SUPPLY	10.61
102942	01-28-2011		01-28-2011	OFFICE DEPOT	93.42
102943	01-28-2011		01-28-2011	PEARSON EDUCATION MEASUREMENT	63.00
102944	01-28-2011		01-28-2011	PEDIATRIC REHABILITATION OF TX	3,262.50
102945	01-28-2011		01-28-2011	YAZMIN PHIPPS	195.50
102946	01-28-2011		01-28-2011	POULAND'S TIRE & FEED INC.	25.00
102947	01-28-2011		01-28-2011	QUILL CORP	101.11
					199.76
					415.96
					136.54
					1,330.13
				Check 102947 Total:	2,183.50
102948	01-28-2011		01-28-2011	R B C MUSIC COMPANY	36.29
102949	01-28-2011		01-28-2011	RADISSON COUNTRY INN	238.32
102950	01-28-2011		01-28-2011	RADISSON COUNTRY INN	594.00
					60.00
				Check 102950 Total:	654.00
102951	01-28-2011		01-28-2011	RADISSON HOTEL/TOWN LAKE	238.32
102952	01-28-2011		01-28-2011	REALLY GOOD STUFF	237.50
102953	01-28-2011		01-28-2011	REGION VI	2,800.00
102954	01-28-2011		01-28-2011	REGION VII ESC	70.00
					20.00
					20.00
					70.00
					70.00

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102954	01-28-2011		01-28-2011	REGION VII ESC	5.00
					5.00
					5.00
					5.00
					5.00
					5.00
					20.00
					20.00
					20.00
					70.00
					400.00
					120.00
				Check 102954 Total:	935.00
102955	01-28-2011		01-28-2011	RESIDENCE INN--AUSTIN	329.07
102956	01-28-2011		01-28-2011	RESIDENCE INN--AUSTIN	329.07
102957	01-28-2011		01-28-2011	RESIDENCE INN--AUSTIN	297.57
102958	01-28-2011		01-28-2011	RESIDENCE INN--AUSTIN	297.57
102959	01-28-2011		01-28-2011	SABINE ATHLETIC DEPT.	140.00
102960	01-28-2011		01-28-2011	SAM'S CLUB DIRECT	1,315.34
					221.76
					493.70
				Check 102960 Total:	2,030.80
102961	01-28-2011		01-28-2011	SCAN-TRON CORPORATION	635.58
102962	01-28-2011		01-28-2011	SCHOOL MEDIA ASSOCIATES	334.67
					59.91
				Check 102962 Total:	394.58
102963	01-28-2011		01-28-2011	SFA BUSINESS OFFICE	1,013.55
102964	01-28-2011		01-28-2011	AMY SHEA	82.00
102965	01-28-2011		01-28-2011	SIGNS BY JOAN FUTCH	965.00
102966	01-28-2011		01-28-2011	SMILEMAKERS	183.01
102967	01-28-2011		01-28-2011	SOUTHFORK HOTEL	181.90
102968	01-28-2011		01-28-2011	SPENCER KENNETH	123.20
102969	01-28-2011		01-28-2011	SPLENDORA HIGH SCHOOL	100.00
102970	01-28-2011		01-28-2011	STAYBRIDGE SUITES AUSTIN ARBORETUM	113.36
102971	01-28-2011		01-28-2011	SUAREZ BEA	58.00
102973	01-28-2011		01-28-2011	TASSP	390.00
102974	01-28-2011		01-28-2011	TATUM MUSIC COMPANY INC.	40.00
					26.50
				Check 102974 Total:	66.50

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102975	01-28-2011		01-28-2011	Michael Teer	75.00
102976	01-28-2011		01-28-2011	AARON TERRY	68.70
102977	01-28-2011		01-28-2011	TEXAS DEPT OF LICENSING	110.00
102978	01-28-2011		01-28-2011	TEXAS LIBRARY ASSOCIATION	210.00
				Check 102978 Total:	420.00
102979	01-28-2011		01-28-2011	TEXAS MUSIC EDUCATORS ASSN	20.00
102980	01-28-2011		01-28-2011	THIRD COAST FRESH	138.05
				Check 102980 Total:	261.45
102981	01-28-2011		01-28-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
102982	01-28-2011		01-28-2011	VANN KIM	130.00
102983	01-28-2011		01-28-2011	VEND-BUFFET INC	147.91
				Check 102983 Total:	506.54
102984	01-28-2011		01-28-2011	VISUAL TECHNIQUES INC	88.00
102985	01-28-2011		01-28-2011	WAL-MART COMMUNITY	28.94
				Check 102985 Total:	148.46
102986	01-28-2011		01-28-2011	WEISMULLER JOHN	126.40
102987	01-28-2011		01-28-2011	WEISMULLER KENNETH	50.00
				Check 102987 Total:	100.00
102988	01-28-2011		01-28-2011	WEST SABINE	150.00
102989	01-28-2011		01-28-2011	WHITSITT CASSY	134.00
102990	01-28-2011		01-28-2011	WINDER'S SALES & SERVICE INC	100.50
102991	01-28-2011		01-28-2011	CARLOS YOUNG	120.00
102992	01-28-2011		01-28-2011	Young's Kitchen Repair	140.00
				Check 102992 Total:	462.50
102993	01-28-2011		01-28-2011	KEVIN COOK	.50
ING01	01-28-2011		--	ING Plan With Ease	3,410.00
					350.00
					2,600.00
					1,400.00
					733.00
					250.00
					2,352.00
					1,303.00

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ING01	01-28-2011		--	ING Plan With Ease	1,500.00
				Check ING01 Total:	13,898.00
IRS01	01-31-2011		--	INTERNAL REVENUE SERVICE	77,857.92
					11,892.38
					11,892.38
				Check IRS01 Total:	101,642.68
TXNT01	01-31-2011		--	BLUE CROSS BLUE SHIELD	10,989.00
					5,214.00
					1,354.00
					8,206.00
					29,700.00
					15,750.00
					5,406.00
					7,928.00
					9,414.50
					1,066.00
					1,492.00
					524.00
					642.00
					61,763.77
					8,636.29
					7,232.73
					1,301.09
					4,818.48
					633.45
				Check TXNT01 Total:	182,071.31
				Grand Totals	1,660,422.17

End of Report

* Indicates voided check