

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103120	12-20-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103121	12-20-2012		--	DIBOLL I S D	750.00
					19.75
				<b>Check 103121 Total:</b>	<b>769.75</b>
103122	12-20-2012		--	ANGELINA CO TEACHERS CR UN	19,186.00
103123	12-20-2012		--	TEXAS AFT PROFESSIONAL	76.94
103124	12-20-2012		--	DIBOLL ISD CAFETERIA FUND	484.00
103125	12-20-2012		--	LIFE INVESTORS INS. CO. OF AM	99.01
103126	12-20-2012		--	T C T A	1,025.08
103127	12-20-2012		--	KAZDON INC	544.33
103128	12-20-2012		--	AFLAC INSURANCE	295.70
103129	12-20-2012		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103130	12-20-2012		--	TEXAS TEACHERS	400.00
103131	12-20-2012		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					170.52
					432.68
				<b>Check 103131 Total:</b>	<b>1,051.90</b>
103132	12-20-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,800.00
103133	12-20-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
103134	12-20-2012		--	KAZDON INC.	3.00
103135	12-20-2012		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103136	12-20-2012		--	UNITED WAY	20.00
103137	12-20-2012		--	TASC	8,051.97
					125.00
				<b>Check 103137 Total:</b>	<b>8,176.97</b>
103138	12-20-2012		--	TG STUDENT LOAN	433.60
103139	12-20-2012		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103140	12-20-2012		--	THE STANDARD	4,406.46
103141	12-20-2012		--	SUN LIFE FINANCIAL	91.91
					244.15
					1,252.60
					278.00
					.40
					1.95
				<b>Check 103141 Total:</b>	<b>1,869.01</b>
103142	12-20-2012		--	SUN LIFE & DENTAL INSURANCE CO.	1,466.64
					1,554.75
					691.24
					2,267.04
				<b>Check 103142 Total:</b>	<b>5,979.67</b>
103143	12-20-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103144	12-20-2012		--	VANGUARD	500.00
103145	12-20-2012		--	TG	430.00
103146	12-20-2012		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103147	12-20-2012		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
108852	12-07-2012		12-07-2012	TEXASISD.COM	408.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108853	12-07-2012		12-07-2012	NOE JAVIER AGUILAR	85.00
108854	12-07-2012		12-07-2012	ANAHAUC ISD	174.83
108855	12-07-2012		12-07-2012	ANGELA RUSSELL	78.75
108856	12-07-2012		12-07-2012	ARAMARK UNIFORM SERVICES	119.27
					64.30
					119.27
					64.30
					119.27
					64.30
					87.40
					119.27
				<b>Check 108856 Total:</b>	<b>757.38</b>
108857	12-07-2012		12-07-2012	ATSSB REGION XXI	88.00
108858	12-07-2012		12-07-2012	BARNES MICHAEL	40.00
108859	12-07-2012		12-07-2012	BLUE BELL CREAMERIES	229.23
					202.20
				<b>Check 108859 Total:</b>	<b>431.43</b>
108860	12-07-2012		12-07-2012	BONNER ROOFING & METAL INC.	435.00
108861	12-07-2012		12-07-2012	BORDEN DAIRY COMPANY	154.20
					280.75
					219.11
					194.29
					498.09
					611.60
					224.23
					885.99
					542.38
					68.63
					620.80
					177.08
					166.30
					228.60
					213.89
					220.23
					59.80
					213.50
					377.74
					356.41
					338.05
					227.94
					154.50
		C60780229	--		-10.88
				<b>Check 108861 Total:</b>	<b>7,023.23</b>
108862	12-07-2012		12-07-2012	BRYANT BILL	85.00
108863	12-07-2012		12-07-2012	CHAMBER OF COMMERCE	15.00
					15.00
				<b>Check 108863 Total:</b>	<b>30.00</b>
108864	12-07-2012		12-07-2012	BARBARA K. CHERRY	1,200.00
108865	12-07-2012		12-07-2012	RODNEY CHESHIRE	85.00
					75.00
				<b>Check 108865 Total:</b>	<b>160.00</b>

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108866	12-07-2012		12-07-2012	CITY OF DIBOLL	10,333.86
108867	12-07-2012		12-07-2012	DOUGLAS H. CLEMENTS	5,750.00
					2,086.65
				<b>Check 108867 Total:</b>	<b>7,836.65</b>
108868	12-07-2012		12-07-2012	KATHERINA , CRAGER	62.00
108869	12-07-2012		12-07-2012	DELANEY EDUCATIONAL ENTERPRISES	2,490.67
108870	12-07-2012		12-07-2012	DIBOLL FREE PRESS	250.00
108871	12-07-2012		12-07-2012	DIBOLL ISD CAFETERIA FUND	2,182.50
108872	12-07-2012		12-07-2012	DIBOLL MOTORS	14.50
108873	12-07-2012		12-07-2012	DP SOLUTIONS INC.	125.00
					271.58
				<b>Check 108873 Total:</b>	<b>396.58</b>
108874	12-07-2012		12-07-2012	DURHAM OUTDOOR EQUIPMENT	600.00
108875	12-07-2012		12-07-2012	EVANS JIMMY	85.00
108876	12-07-2012		12-07-2012	FERRARA'S HEATING & AIR CO.	228.00
108877	12-07-2012		12-07-2012	FLOWERS BAKING CO OF TYLER INC	142.80
					174.00
					470.28
					170.10
					229.95
					436.26
					113.55
					151.54
					186.33
					142.05
					221.72
				<b>Check 108877 Total:</b>	<b>2,438.58</b>
108878	12-07-2012		12-07-2012	GARRETT STEVE	80.00
108879	12-07-2012		12-07-2012	GLAZIER FOOD COMPANY	29.95
					146.32
					287.71
					1,634.49
					4,457.29
					3,883.01
					1,666.32
					1,689.06
					3,817.70
					248.52
					2,175.07
				<b>Check 108879 Total:</b>	<b>20,035.44</b>
108880	12-07-2012		12-07-2012	GOPHER	893.70
					466.20
				<b>Check 108880 Total:</b>	<b>1,359.90</b>
108881	12-07-2012		12-07-2012	GRACE JONATHAN	70.00
108882	12-07-2012		12-07-2012	GREER JAMES	85.00
108883	12-07-2012		12-07-2012	GRIMM, JORDON	98.50
108884	12-07-2012		12-07-2012	HAZELDEN	258.76
					266.00
				<b>Check 108884 Total:</b>	<b>524.76</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108885	12-07-2012		12-07-2012	TERESA HENDRY	610.00
108886	12-07-2012		12-07-2012	INNERARITY MICHAEL	55.00
108887	12-07-2012		12-07-2012	IVY JANET	119.40
108888	12-07-2012		12-07-2012	IVY MIKE	85.00
108889	12-07-2012		12-07-2012	JANA COULTER	62.00
108890	12-07-2012		12-07-2012	Karczewski/Bradshaw L.L.P	76.25
					1,150.00
				<b>Check 108890 Total:</b>	<b>1,226.25</b>
108891	12-07-2012		12-07-2012	GARY LYNN KEELING	70.00
108892	12-07-2012		12-07-2012	LOWE'S COMPANIES INC.	40.64
108893	12-07-2012		12-07-2012	Lufkin High School	35.00
108894	12-07-2012		12-07-2012	MARTEL GARY	166.06
108895	12-07-2012		12-07-2012	KEVIN MORGAN	80.18
108896	12-07-2012		12-07-2012	SHAWNA NEAL MA, LPC	115.50
108898	12-07-2012		12-07-2012	PIONEER REVERE	1,754.00
					709.00
				<b>Check 108898 Total:</b>	<b>2,463.00</b>
108899	12-07-2012		12-07-2012	QUILL CORP	12.99
					147.12
					21.15
					136.94
				<b>Check 108899 Total:</b>	<b>318.20</b>
108900	12-07-2012		12-07-2012	REGION VI	4,900.00
108901	12-07-2012		12-07-2012	RISNER JACKIE	85.00
108902	12-07-2012		12-07-2012	INTERSTATE BILLING SERVICE	375.55
108903	12-07-2012		12-07-2012	SAFECO SECURITY SERVICES INC.	442.00
					47.50
				<b>Check 108903 Total:</b>	<b>489.50</b>
108904	12-07-2012		12-07-2012	SAM'S CLUB DIRECT	62.77
108905	12-07-2012		12-07-2012	SAMUEL FRENCH INC	125.00
108906	12-07-2012		12-07-2012	CHRISTY D. STEWART	1,470.00
108907	12-07-2012		12-07-2012	TASB	385.00
108908	12-07-2012		12-07-2012	TEXAS SCOTTISH RITE HOSPITAL	464.00
108909	12-07-2012		12-07-2012	THIRD COAST FRESH	209.30
					213.11
					255.95
					246.85
					293.75
					372.80
					270.00
					380.87
					371.50
					54.50
					346.13
					384.54
					35.90
					515.15
					429.81
					288.38
					530.98
		C355571	--		-43.75
		C356353			-36.20

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<b>Check 108909 Total:</b>					<b>5,119.57</b>
108910	12-07-2012		12-07-2012	UNIVERSITY OF TEXAS AT AUSTIN	504.45
108911	12-07-2012		12-07-2012	VERNIER SOFTWARE & TECHNOLOGY	228.00
108912	12-07-2012		12-07-2012	VIDITO, KENZIE	109.90
<b>Check 108912 Total:</b>					<b>244.80</b>
108913	12-07-2012		12-07-2012	WAL-MART COMMUNITY	58.52
108914	12-07-2012		12-07-2012	WHITE OAK ISD	174.84
108915	12-07-2012		12-07-2012	DEANNA WILLMANN	80.00
108916	12-07-2012		12-07-2012	WINDER'S SALES & SERVICE INC	79.90
<b>Check 108916 Total:</b>					<b>893.75</b>
108917	12-07-2012		12-07-2012	JOHN WOODS	85.00
108918	12-07-2012		12-07-2012	WYATT JAY	70.00
108919	12-07-2012		12-07-2012	JOHN YEARY	186.00
108920	12-12-2012		12-12-2012	BEST BUY	603.95
<b>Check 108920 Total:</b>					<b>930.92</b>
108921	12-12-2012		12-12-2012	BILLY LEE LOCKSMITH	15.00
108922	12-12-2012		12-12-2012	BORDEN DAIRY COMPANY	908.71
<b>Check 108922 Total:</b>					<b>1,749.80</b>
108923	12-12-2012		12-12-2012	BROOKSHIRE BRO'S. INC.	9.00
<b>Check 108923 Total:</b>					<b>247.77</b>
108924	12-12-2012		12-12-2012	CELLULAR ONE	125.78
108925	12-12-2012		12-12-2012	CICI'S LONGVIEW	375.00
108926	12-12-2012		12-12-2012	COBURNS WHOLESALE DISTRIBUTORS	16.93
<b>Check 108926 Total:</b>					<b>253.27</b>
108927	12-12-2012		12-12-2012	COMPANION CORPORATION	400.00
108928	12-12-2012		12-12-2012	COOK'S SAW SHOP INC.	90.71
108929	12-12-2012		12-12-2012	DIBOLL ISD CAFETERIA FUND	425.88
<b>Check 108929 Total:</b>					<b>1,063.90</b>
108930	12-12-2012		12-12-2012	F&F SPORTS	250.00
<b>Check 108930 Total:</b>					<b>2,210.27</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108931	12-12-2012		12-12-2012	FLAGS & POLES BY LEE	125.00
108932	12-12-2012		12-12-2012	FLOWERS BAKING CO OF TYLER INC	119.20
				<b>Check 108932 Total:</b>	<b>187.40</b>
					<b>306.60</b>
108933	12-12-2012		12-12-2012	GLAZIER FOOD COMPANY	993.89
					177.74
					2,882.20
					305.86
					1,303.68
					136.07
					1,306.99
					226.83
					1,799.92
					136.39
					18.95
				<b>Check 108933 Total:</b>	<b>9,288.52</b>
108934	12-12-2012		12-12-2012	GORDON ANGELA	34.55
108935	12-12-2012		12-12-2012	HAVARD KENT	900.00
108936	12-12-2012		12-12-2012	INNOVATIVE OFFICE SYSTEMS	108.00
					5.60
					.30
					2.00
				<b>Check 108936 Total:</b>	<b>115.90</b>
108937	12-12-2012		12-12-2012	LSI CLEANING AND FLOOR CARE	61.50
					61.50
					123.00
				<b>Check 108937 Total:</b>	<b>246.00</b>
108938	12-12-2012		12-12-2012	JBS TRADING INTERNATIONAL, INC	11.05
					11.05
					11.05
					11.05
				<b>Check 108938 Total:</b>	<b>44.20</b>
108939	12-12-2012		12-12-2012	APRIL LOVELADY	10.40
108940	12-12-2012		12-12-2012	LOWE'S COMPANIES INC.	77.58
					55.67
				<b>Check 108940 Total:</b>	<b>133.25</b>
108941	12-12-2012		12-12-2012	LUFKIN DAILY NEWS THE	5.19
108942	12-12-2012		12-12-2012	MATHESON TRI- GAS INC	2,237.85
108943	12-12-2012		12-12-2012	NOBLE AMERICAS ENERGY SOLUTIONS	38,844.83
108944	12-12-2012		12-12-2012	NCS PEARSON INC	175.00
108945	12-12-2012		12-12-2012	PETERSEN DEENA	395.20
108946	12-12-2012		12-12-2012	POLK OIL COMPANY	9,429.98
					292.37
				<b>Check 108946 Total:</b>	<b>9,722.35</b>
108947	12-12-2012		12-12-2012	REGION VII ESC	155.37
					9.00
				<b>Check 108947 Total:</b>	<b>164.37</b>
108948	12-12-2012		12-12-2012	INTERSTATE BILLING SERVICE	531.57
					999.48
					654.95
					475.00
					542.51
					715.66

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 108948 Total:</b>					<b>3,919.17</b>
108949	12-12-2012		12-12-2012	SCAN-TRON CORPORATION	627.00
108950	12-12-2012		12-12-2012	SCHOOL SPECIALTY SUPPLY INC	491.23
108951	12-12-2012		12-12-2012	T&G MEDICAL BILLING, INC	159.02
108952	12-12-2012		12-12-2012	TASA-ADMIN. .	220.00
<b>Check 108952 Total:</b>					<b>235.00</b>
108953	12-12-2012		12-12-2012	TASBO	110.00
					110.00
					110.00
<b>Check 108953 Total:</b>					<b>330.00</b>
108954	12-12-2012		12-12-2012	TATUM MUSIC COMPANY INC.	605.36
					63.92
					228.40
					79.60
					86.91
					179.90
					51.20
					39.20
					79.60
					71.96
					243.84
<b>Check 108954 Total:</b>					<b>1,729.89</b>
108955	12-12-2012		12-12-2012	THIRD COAST FRESH	237.80
					362.15
					326.02
<b>Check 108955 Total:</b>					<b>925.97</b>
108956	12-12-2012		12-12-2012	SCIENCE KIT INC	149.91
108957	12-12-2012		12-12-2012	WAL-MART COMMUNITY	100.11
					47.96
					123.30
<b>Check 108957 Total:</b>					<b>271.37</b>
108958	12-12-2012		12-12-2012	WAWONA FROZEN FOODS	73.41
					48.94
					73.41
					48.94
<b>Check 108958 Total:</b>					<b>244.70</b>
108959	12-12-2012		12-12-2012	Meredith Digital	55.00
108960	12-12-2012		12-12-2012	WINDER'S SALES & SERVICE INC	2,998.00
					2,231.00
					202.35
<b>Check 108960 Total:</b>					<b>5,431.35</b>
108961	12-12-2012		12-12-2012	CARLYE WOMACK	41.14
108962	12-12-2012		12-12-2012	WORTHINGTON DIRECT	2,504.06
108963	12-13-2012	0000003592	--	MASTERCARD	-31.28
					2,331.32
					350.00
					258.00
					156.27
					156.27
					156.27
					3.94
					89.99

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					89.99
					107.80
				<b>Check 108963 Total:</b>	<b>3,668.57</b>
109015	12-20-2012		12-20-2012	ABC AUTO PARTS INC.	111.18
					301.18
					183.36
				<b>Check 109015 Total:</b>	<b>595.72</b>
109016	12-20-2012		12-20-2012	MELODY'S SOUTHWEST CONSORTIUM	1,320.00
109017	12-20-2012		12-20-2012	ALLIED MOBILE HEALTH TRAINING	18.00
					48.00
					54.00
				<b>Check 109017 Total:</b>	<b>120.00</b>
109018	12-20-2012		12-20-2012	AMAZON.COM	78.72
					.30
				<b>Check 109018 Total:</b>	<b>79.02</b>
109019	12-20-2012		12-20-2012	AMERICAN FILTERS SERVICE , LLC	2,500.00
109020	12-20-2012		12-20-2012	ANGELINA COUNTY LANDFIELD	14.38
109021	12-20-2012		12-20-2012	ANGELINA PLUMBING SUPPLY	28.51
109022	12-20-2012		12-20-2012	APPLE INC	200.00
109023	12-20-2012		12-20-2012	ARAMARK UNIFORM SERVICES	75.59
					119.27
					119.27
					64.30
				<b>Check 109023 Total:</b>	<b>378.43</b>
109024	12-20-2012		12-20-2012	Athletic Supply	630.40
109025	12-20-2012		12-20-2012	ATSSB REGION XXI	304.00
109026	12-20-2012		12-20-2012	NICK BAKER	124.25
109027	12-20-2012		12-20-2012	BARNES MICHAEL	85.00
109028	12-20-2012	0210831721	--	BLUE BELL CREAMERIES	-56.83
			12-20-2012		194.16
				<b>Check 109028 Total:</b>	<b>137.33</b>
109029	12-20-2012		12-20-2012	BORDEN DAIRY COMPANY	191.22
					208.43
					894.24
					543.17
					203.02
					180.45
					429.83
					204.25
				<b>Check 109029 Total:</b>	<b>2,854.61</b>
109030	12-20-2012		12-20-2012	BROOKSHIRE BRO'S. INC.	59.14
					25.27
				<b>Check 109030 Total:</b>	<b>84.41</b>
109031	12-20-2012		12-20-2012	ROBERTO BUSSEY	55.00
109032	12-20-2012		12-20-2012	CENTER POINT ENERGY	300.00
109033	12-20-2012		12-20-2012	BARBARA K. CHERRY	1,200.00
109034	12-20-2012		12-20-2012	RODNEY CHESHIRE	75.00
109035	12-20-2012		12-20-2012	DAVID CLAYTON, KEVIN	119.50



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109036	12-20-2012		12-20-2012	CONSOLIDATED COMMUNICATIONS	6,549.06
109037	12-20-2012		12-20-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
109038	12-20-2012		12-20-2012	CUSTER KATHY	125.99
109039	12-20-2012		12-20-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
					235.22
				<b>Check 109039 Total:</b>	<b>1,087.06</b>
109040	12-20-2012		12-20-2012	DEALERS ELECTRIC SUPPLY	55.43
109041	12-20-2012		12-20-2012	JACLYN J. DOWNEY	143.00
109042	12-20-2012		12-20-2012	JERRID EDGINGTON	120.00
109043	12-20-2012		12-20-2012	ELLIOTT ELECTRIC SUPPLY INC	72.98
109044	12-20-2012		12-20-2012	ESTRADA FELIX	75.00
					125.00
				<b>Check 109044 Total:</b>	<b>200.00</b>
109045	12-20-2012		12-20-2012	EVANS CURTIS	120.00
109046	12-20-2012		12-20-2012	FLATT STATIONERS INC.	1,155.50
109047	12-20-2012		12-20-2012	FLOWERS BAKING CO OF TYLER INC	412.50
					530.70
					177.66
					195.50
				<b>Check 109047 Total:</b>	<b>1,316.36</b>
109048	12-20-2012		12-20-2012	FROG STREET PRESS	316.21
109049	12-20-2012		12-20-2012	GLAZIER FOOD COMPANY	1,504.65
					98.20
					1,364.50
					36.97
					3,908.60
					495.79
					2,138.16
					327.43
		c8428943	--		-129.00
		c8502569			-82.65
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109050	12-20-2012		12-20-2012	HARRIS TYRONE	116.88
109051	12-20-2012		12-20-2012	HUNTSVILLE HS. ATHLETIC DIRECTOR	277.67
109052	12-20-2012		12-20-2012	ImPACT APPLICATIONS INC	500.00
109053	12-20-2012		12-20-2012	INDOFF	44.89
109054	12-20-2012		12-20-2012	JOHNSON WAYNE	119.00
109055	12-20-2012		12-20-2012	JONES KEVIN	80.00
109056	12-20-2012		12-20-2012	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
				<b>Check 109056 Total:</b>	<b>6,976.91</b>
109057	12-20-2012		12-20-2012	KLC VIDEO SECURITY	1,868.00
					5,034.00
					12,836.00
				<b>Check 109057 Total:</b>	<b>19,738.00</b>
109058	12-20-2012		12-20-2012	KNIGHT LAURA	78.18
109059	12-20-2012		12-20-2012	NINA LEWIS	35.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109060	12-20-2012		12-20-2012	MATHESON TRI- GAS INC	102.60
					1,457.00
				<b>Check 109060 Total:</b>	<b>1,559.60</b>
109061	12-20-2012		12-20-2012	NEOFUNDS BY NEOPOST	52.94
109062	12-20-2012		12-20-2012	PETERSEN DEENA	276.25
109063	12-20-2012		12-20-2012	PRIDGEON ALISA	181.50
109064	12-20-2012		12-20-2012	RENAISSANCE LEARNING INC.	7,958.08
					17,400.00
					7,227.00
					1,328.34
					1,027.34
				<b>Check 109064 Total:</b>	<b>34,940.76</b>
109065	12-20-2012		12-20-2012	RUSH BUS CENTERS	89,458.00
109066	12-20-2012		12-20-2012	SAFECO SECURITY SERVICES INC.	65.00
109067	12-20-2012		12-20-2012	SHANE ADAIR	191.40
109068	12-20-2012		12-20-2012	SKYLINE EQUIPMENT COMPANY INC	548.11
109069	12-20-2012		12-20-2012	SOUTHERN SUPPLY INC	952.00
109070	12-20-2012		12-20-2012	STANDARD CHAIR OF GARDNER	374.00
109071	12-20-2012		12-20-2012	STEPHEN F AUSTIN CHAPTER	150.00
109072	12-20-2012		12-20-2012	SUELL ELZIE	192.50
109073	12-20-2012		12-20-2012	SUNNY SKY PRODUCTS	77.00
109074	12-20-2012		12-20-2012	TALAE	200.00
109075	12-20-2012		12-20-2012	TEXAS HS MOCK TRIAL COMPETITION	195.00
109076	12-20-2012		12-20-2012	THIRD COAST FRESH	426.15
					290.75
					372.60
					1,122.46
					614.23
				<b>Check 109076 Total:</b>	<b>2,826.19</b>
109077	12-20-2012		12-20-2012	SCIENCE KIT INC	150.65
109078	12-20-2012		12-20-2012	WAL-MART COMMUNITY	63.14
109079	12-20-2012		12-20-2012	JAMES O. WATERS	78.30
109080	12-20-2012		12-20-2012	WATKINS MIKE	120.00
109081	12-20-2012		12-20-2012	WATTS GLENN	85.00
109082	12-20-2012		12-20-2012	WAWONA FROZEN FOODS	169.21
					169.21
					337.90
					532.10
				<b>Check 109082 Total:</b>	<b>1,208.42</b>
109083	12-20-2012		12-20-2012	WINDER'S SALES & SERVICE INC	79.90
					80.00
					1,022.20
				<b>Check 109083 Total:</b>	<b>1,182.10</b>
				<b>Grand Totals</b>	<b>422,126.04</b>

End of Report