

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000618	08-01-2011		08-01-2011	LA QUINTA INNS & SUITE	370.60
000620	08-01-2011		08-30-2011	DAYS INN	1,284.00
000622	08-02-2011		08-08-2011	SUBWAY	31.00
000623	08-30-2011		08-30-2011	TASB RISK MANAGEMENT FUND	1,090.00
000624	08-12-2011		08-17-2011	MANNING'S SCHOOL SUPPLY	145.79
000626	08-11-2011		08-15-2011	WALMART	213.70
000628	08-31-2011		08-30-2011	HEAVY DUTY BUS PARTS	63.73
000629	08-16-2011		08-30-2011	BORDEN/MILK PRODUCTS	3,896.15
000631	08-30-2011		08-30-2011	GOODWIN-LASITER, INC.	1,630.81
018788	08-08-2011		08-08-2011	CENTERLINE CONSTRUCTION SERVICE	246,127.55
018789	08-08-2011		08-08-2011	ENTERGY	9,954.09
018790	08-08-2011		08-08-2011	MOTT WHOLESALE, INC.	44.59
					110.31
				Check 018790 Total:	154.90
018791	08-08-2011		08-08-2011	REGION V EDUC. SERV. CENTER	50.00
					60.00
					35.00
				Check 018791 Total:	145.00
018792	08-08-2011		08-08-2011	TELETOUCH COMMUNICATIONS	204.00
018793	08-08-2011		08-08-2011	TESA	35.00
018794	08-08-2011		08-08-2011	TYLER COUNTY WATER SUPPLY	26.13
018795	08-09-2011		08-08-2011	MILLER CARPET CLEANING & FLOOR SERV	380.00
			08-10-2011		988.75
				Check 018795 Total:	1,368.75
018796	08-09-2011		08-10-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 018796 Total:	1,100.00
018797	08-11-2011		08-11-2011	AT&T	168.71
018798	08-11-2011		08-10-2011	PAPER WORKS PRINTING & GRAPHIC	188.00
					120.00
				Check 018798 Total:	308.00
018799	* 08-11-2011		08-11-2011	PRO RENTAL	215.50
	*		08-12-2011		-215.50
				Check 018799 Total:	.00
018800	08-11-2011		08-10-2011	QUILL CORPORATION	24.99
018801	08-12-2011		08-11-2011	EARTHGRAIN BAKING CO'S INC	96.85
018802	08-12-2011		08-11-2011	G & K SERVICES	145.76
018803	08-12-2011		08-10-2011	GULF WELDING SUPPLY	5.00
					5.00
			08-11-2011		42.50
				Check 018803 Total:	52.50
018804	08-12-2011		08-11-2011	INTERSTATE BATTERY	153.31
018805	08-12-2011		08-11-2011	TYLER COUNTY PARTS	11.99

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018806	08-12-2011		08-11-2011	WARREN ISD ATHLETIC BOOSTER	100.00
018807	08-15-2011		08-16-2011	BORDEN/MILK PRODUCTS	1,425.11
					61.60
				Check 018807 Total:	1,486.71
018808	08-15-2011		08-15-2011	ECS LEARNING SYSTEMS INC	1,008.94
018809	08-15-2011		08-15-2011	J. R. PARSLEY COMPANY	970.20
018810	08-15-2011		08-15-2011	REGION V EDUC. SERV. CENTER	250.00
018811	08-17-2011		08-17-2011	A-1 REFRIGERATION	187.50
018812	08-17-2011		08-17-2011	AT&T	475.72
018813	08-17-2011		08-17-2011	ENTERGY	8,528.70
018814	08-17-2011		08-17-2011	REGION V EDUC. SERV. CENTER	180.00
					15.00
					60.00
				Check 018814 Total:	255.00
018815	08-17-2011		08-17-2011	TEXAS DEPT OF PUBLIC SAFETY	375.00
018816	08-17-2011		08-17-2011	VERIZON WIRELESS	129.54
018817	08-17-2011		08-17-2011	WELLS,PEYTON,GREENBERG & HUNT	1,275.00
018818	08-17-2011		08-17-2011	SPECTRUM CORPORATION	310.45
018819	08-24-2011		08-25-2011	AT&T	732.65
018820	08-24-2011		08-22-2011	BILL CLARK PEST CONTROL	30.00
018821	08-24-2011		08-25-2011	C & C SANTITATION	600.00
018822	08-24-2011		08-25-2011	G & K SERVICES	185.42
018823	08-24-2011		08-25-2011	IESI-SOUTHEAST TEXAS	423.50
018824	08-24-2011		08-25-2011	MODICA BROS.	1,350.42
018825	08-24-2011		08-25-2011	MOTT WHOLESALE, INC.	27.85
					25.67
					7.45
				Check 018825 Total:	60.97
018826	08-24-2011		08-24-2011	REGION V EDUC. SERV. CENTER	500.00
			08-25-2011		50.00
					50.00
					50.00
					50.00
				Check 018826 Total:	700.00
018827	08-24-2011		08-22-2011	SOUTHEAST TEXAS GRAPHICS, INC	200.00
018828	08-24-2011		08-25-2011	TELSTAR SPECIALTY PRODUCTS	85.30
018829	08-24-2011		08-25-2011	TYLER COUNTY WATER SUPPLY	407.42
018830	08-29-2011		08-31-2011	ELIJAH'S CAFE	42.00
018831	08-29-2011		09-06-2011	G & K SERVICES	92.71
018832	08-29-2011		09-06-2011	GOODWIN-LASITER, INC.	4,682.69
018833	08-29-2011		09-06-2011	GULF WELDING SUPPLY	52.50
018834	08-29-2011		09-06-2011	PHOENIX FIRE PROTECTION	185.00
018835	08-29-2011		09-06-2011	TYLER COUNTY TAX ASSESSOR COLL	544.77
018836	08-31-2011		08-31-2011	CENTERLINE CONSTRUCTION SERVICE	95,984.79
018837	08-31-2011		09-13-2011	WELLS,PEYTON,GREENBERG & HUNT	180.00
018839	08-31-2011		08-31-2011	BLUE BELL CREAMERIES	252.64

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018840	08-31-2011		09-19-2011	FLOWERS FOOD	170.73
018841	08-31-2011		08-31-2011	SYSCO FOOD SERVICE	3,204.76
					176.62
				Check 018841 Total:	3,381.38
				Grand Totals	394,500.96

End of Report