

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000634	12-01-2011		12-01-2011	FAIRFIRD INN & SUITE	233.74
000635	12-01-2011		01-18-2012	LEGGETT ISD	95.00
000636	12-02-2011		12-09-2011	LOWES	111.17
000637	12-15-2011		12-15-2011	BROOKSHIRE BROTHERS	56.10
000639	12-13-2011		12-14-2011	SUBWAY	152.00
000641	12-01-2011		01-13-2012	SAM'S CLUB/GECF	1,358.93
019062	12-07-2011		12-07-2011	4FRONT NETWORK TECHNOLOGIES	57.00
019063	12-07-2011		12-07-2011	ACTION RESTORATION	4,150.85
019064	12-07-2011		12-07-2011	BUCKLE DOWN PUBLISHING	198.48
019065	12-07-2011		12-07-2011	D & H DISTRIBUTING CO	286.14
019066	12-07-2011		12-07-2011	JOHNSENS WHOLESALE FLORIST	619.21
019067	12-07-2011		12-07-2011	MCDONALDS OF WOODVILLE	77.75
019068	12-07-2011		12-07-2011	MERIDIAN EDUCATION CORPORATION	172.72
019069	12-07-2011		12-07-2011	QUILL CORPORATION	383.94
					37.68
				Check 019069 Total:	421.62
019070	12-07-2011		12-07-2011	RELIABLE ONE INC.	621.42
019071	12-07-2011		12-07-2011	SANITARY SUPPLY COMPANY	25.42
019072	12-07-2011		12-07-2011	SOUND TECHS	4,090.83
019073	12-07-2011		12-07-2011	TWC/LMIC	297.00
019074	12-07-2011		12-07-2011	C/O EQUITY CENTER	559.00
019075	12-07-2011		12-07-2011	TYLER COUNTY WATER SUPPLY	534.86
019076	12-07-2011		12-07-2011	WORKPLACEPRO.COM	54.80
019077	12-07-2011		12-07-2011	JIM ZACHARY	210.00
019078 *	12-09-2011		12-14-2011	BEAUMONT CIVIC BALLET	-52.00
019079	12-09-2011		12-09-2011	SCHOOL SPECIALTY SUPPLY	304.32
019080	12-14-2011		12-14-2011	SANITARY SUPPLY COMPANY	102.18
019081	12-14-2011		12-14-2011	SYSCO FOOD SERVICE	5,849.73
					445.42
					1,257.40
				Check 019081 Total:	7,552.55
019082	12-14-2011		12-14-2011	INTERSTATE BATTERY	209.52
019083	12-15-2011		12-13-2011	4FRONT NETWORK TECHNOLOGIES	119.00
019084	12-15-2011		12-15-2011	ANACONDA	816.00
019085	12-15-2011		12-15-2011	BIG SANDY I S D	300.00
019086	12-15-2011		12-15-2011	BILL CLARK PEST CONTROL	30.00
019087	12-15-2011		12-13-2011	CDW GOVERNMENT INC	299.94
					270.91
					235.58
					154.41
				Check 019087 Total:	960.84
019088	12-15-2011		12-15-2011	COLMESNEIL ISD	150.00
019089	12-15-2011		12-15-2011	CURRICULUM ASSOCIATES	1,293.45
019090	12-15-2011		12-15-2011	D & H DISTRIBUTING CO	13,156.00
019091	12-15-2011		12-15-2011	DEVERS ISD	170.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019092	12-15-2011		12-15-2011	ELIJAH'S CAFE	126.00
019093	12-15-2011		12-15-2011	ELLIOTT ELECTRIC SUPPLY	87.75
019094	12-15-2011		12-13-2011	GULF WELDING SUPPLY	52.50
019095	12-15-2011		12-13-2011	INDEPENDENT PROPANE COMPANY	454.00
019096	12-15-2011		12-13-2011	KAMICO INSTRUCTIONAL MEDIA	5,985.00
019097	12-15-2011		12-15-2011	LASSO	210.00
019098	12-15-2011		12-13-2011	MID-AMERICAN RESEARCH CORP.	128.35
			12-15-2011		654.37
				Check 019098 Total:	782.72
019099	12-15-2011		12-15-2011	PITNEY BOWES	52.00
019100	12-15-2011		12-13-2011	QUILL CORPORATION	17.45
019101	12-15-2011		12-15-2011	REGION IV ESC	1,122.00
019102	12-15-2011		12-13-2011	REGION V EDUC. SERV. CENTER	35.00
019103	12-15-2011		12-13-2011	SECCA	818.00
					252.00
					80.00
				Check 019103 Total:	1,150.00
019104	12-15-2011		12-13-2011	SUN COAST	2,526.32
019105	12-15-2011		12-13-2011	TELETOUCH COMMUNICATIONS	204.00
			12-15-2011		4,585.00
				Check 019105 Total:	4,789.00
019106	12-15-2011		12-13-2011	TELSTAR SPECIALTY PRODUCTS	1,162.10
019107	12-15-2011		12-13-2011	C & C SANTITATION	600.00
019108	12-15-2011		12-15-2011	A T & T	238.82
019109	12-16-2011		12-15-2011	ARLENE ROBINSON	35.95
019110	12-16-2011		12-15-2011	JOE BLUEFORD	121.62
019111	12-16-2011		12-15-2011	BURGER KING	119.28
019112	12-16-2011		12-15-2011	CASSIE MILLER	21.20
019113	12-16-2011		12-15-2011	ALICIA CRAIN	35.24
019114	12-16-2011		12-15-2011	DAVID J. RAY, SR	130.50
019115	12-16-2011		12-15-2011	DAVID STICKER & COMPANY, P.C.	10,500.00
019116	12-16-2011		12-15-2011	KELLY DILLARD	53.13
019117	12-16-2011		12-15-2011	G & K SERVICES	256.11
019118	12-16-2011		12-15-2011	HAROLD GALLIEN	85.00
019119	12-16-2011		12-15-2011	KENNETH GRIMES	127.17
019120	12-16-2011		12-15-2011	GROVETON ISD	194.23
019121	12-16-2011		12-15-2011	DELTON HARPER	97.20
019122	12-16-2011		12-15-2011	DOUG HILL	85.00
019123	12-16-2011		12-15-2011	JACK IN THE BOX	64.32
019124	12-16-2011		12-15-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 019124 Total:	1,100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019125	12-16-2011		12-15-2011	JEMIAH RICHARDS	87.75
019126	12-16-2011		12-15-2011	TYLER CTY TAX APPRAISAL DIST.	6,035.75
Grand Totals					78,036.01

End of Report

* Indicates voided check