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| 075769 | 09-30-2010 | 02005 | ANATOMICAL CHART COMPANY | 477.62 |
| 075770 | 09-30-2010 | 03465 | AUTO-CHLOR SERVICES LLC | 999.50 |
| 075771 | 09-30-2010 | 00284 | BOOSTERS INCORPORATED | 38.60 |
| 075772 | 09-30-2010 | 07050 | BROOKSHIRE BROTHERS GROCERY | 10.02 |
| 075773 | 09-30-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 28.05 |
| 075774 | 09-30-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 219.80 |
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| 075777 | 09-30-2010 | 10555 | CISD - CAFETERIA FUND | 706.25 |
| 075778 | 09-30-2010 | 02428 | CISD - TRANSPORTATION DEPT | .00 |
| 075779 | 09-30-2010 | 16000 | CURTIS 1000 INC - SOUTHWEST | 803.50 |
| 075780 | 09-30-2010 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 075781 | 09-30-2010 | 02286 | EAST TEXAS LASER ENGRAVING | 18.00 |
| 075782 | 09-30-2010 | 02482 | ELLSWORTH PUBLISHING COMPANY | 358.20 |
| 075783 | 09-30-2010 | 01721 | ERIC ARMIN INC. | 84.50 |
| 075784 | 09-30-2010 | 24194 | ETA CUISENAIRE | 1,076.19 |
| 075785 | 09-30-2010 | 02399 | FIRMIN'S OFFICE CITY | 195.96 |
| 075786 | 09-30-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,764.40 |
| 075787 | 09-30-2010 | 28940 | GOLDEN, DR. D. DIXON | 211.55 |
| 075788 | 09-30-2010 | 34350 | HOCKENBERRY, JAMES | 234.50 |
| 075789 | 09-30-2010 | 14178 | IBC SALES CORPORATION | 279.09 |
| 075790 | 09-30-2010 | 74475 | INNOVATIVE OFFICE SYSTEMS | 195.00 |
| 075791 | 09-30-2010 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 1,249.85 |
| 075792 | 09-30-2010 | 40045 | LABATT FOOD SERVICE | 9,198.71 |
| 075793 | 09-30-2010 | 03096 | LIEPMAN RESTAURANTS INC | 24.00 |
| 075794 | 09-30-2010 | 47828 | NATIONAL FFA ORGANIZATION | 41.25 |
| 075795 | 09-30-2010 | 00903 | NAVARRO COLLEGE | 500.00 |
| 075796 | 09-30-2010 | 51425 | PANOLA COLLEGE | 500.00 |
| 075797 | 09-30-2010 | 54728 | PRECISION BUSINESS MACHINES | 4,795.00 |
| 075798 | 09-30-2010 | 56230 | QUILL CORPORATION | 4,416.96 |
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| 075800 | 09-01-2010 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
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| 075802 | 09-03-2010 | 03096 | LIEPMAN RESTAURANTS INC | 170.00 |
| 075803 | 09-03-2010 | 03091 | TRI-CITY CHARTER INC | 1,058.00 |
| 075804 | 09-07-2010 | 33585 | HENSON, JAKE | 500.00 |
| 075805 | 09-10-2010 | 21000 | ACE HARDWARE OF EAST TEXAS | 29.84 |
| 075806 | 09-10-2010 | 00493 | ALL - AMERICAN RECONDITIONING | 5,396.01 |
| 075807 | 09-10-2010 | 03078 | AMERICAN EDUCATION CORPORATION | 35,000.00 |
| 075808 | 09-10-2010 | 02444 | APPLE SPRINGS HIGH SCHOOL | 100.00 |
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| 075813 | 09-10-2010 | 03095 | CHICK-FIL-A - NACOGDOCHES | 38.29 |
| 075814 | 09-10-2010 | 01262 | CHICK-FIL-A SOUTH LOOP CROSSING | 140.86 |
| 075815 | 09-10-2010 | 11209 | CICI'S PIZZA - NACOGDOCHES | 66.00 |
| 075816 | 09-10-2010 | 10555 | CISD - CAFETERIA FUND | 67.00 |
| 075817 | 09-10-2010 | 00357 | COCA-COLA ENTERPRISES | 397.50 |
| 075818 | 09-10-2010 | 21265 | EAST TEXAS SPORTS CENTER | 12,225.24 |
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| 075824 | 09-10-2010 | 35110 | HUDSON IND SCHOOL DISTRICT | 120.00 |
| 075825 | 09-10-2010 | 14178 | IBC SALES CORPORATION | 1,445.78 |
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| 075830 | 09-10-2010 | 02805 | LUNCHBYTE SYSTEMS INC | 477.00 |
| 075831 | 09-10-2010 | 44080 | MAZZIO'S PIZZA - KILGORE | 95.00 |
| 075832 | 09-10-2010 | 00282 | MCDONALD'S - LONGVIEW | 165.75 |
| 075833 | 09-10-2010 | 03094 | NACOGDOCHES DRAGONS ATHLETIC | 200.00 |
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| 075836 | 09-10-2010 | 01493 | RICHARDSON, BILLY | 75.00 |
| 075837 | 09-10-2010 | 62982 | SPECTRUM CORPORATION | 567.00 |
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| 075839 | 09-10-2010 | 57890 | TEJAS | 1,762.42 |
| 075840 | 09-10-2010 | 74910 | WHATABURGER - ATHENS | 629.72 |
| 075841 | 09-13-2010 | 00493 | ALL - AMERICAN RECONDITIONING | 637.70 |
| 075842 | 09-13-2010 | 07050 | BROOKSHIRE BROTHERS GROCERY | 15,702.39 |
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| 075845 | 09-13-2010 | 01637 | CROCKETT HIGH SCHOOL | 185.00 |
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| 075850 | 09-13-2010 | 00138 | LONE STAR DESIGNS | 48.00 |
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| 075853 | 09-13-2010 | 56230 | QUILL CORPORATION | 353.27 |
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| 075858 | 09-14-2010 | 02739 | BALFOUR | 420.00 |
| 075860 | 09-14-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 124.99 |
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| 075862 | 09-14-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 21.48 |
| 075863 | 09-14-2010 | 02887 | CHANCE CONSTRUCTION | 5,236.97 |
| 075864 | 09-14-2010 | 12050 | CLEAR SPRINGS WATER COMPANY | 87.75 |
| 075865 | 09-14-2010 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 1,644.04 |
| 075866 | 09-14-2010 | 02575 | DIRECTV | 77.54 |
| 075867 | 09-14-2010 | 21265 | EAST TEXAS SPORTS CENTER | 166.40 |
| 075868 | 09-14-2010 | 67430 | FIDELITY SECURITY LIFE INSURANCE | 19,832.08 |
| 075869 | 09-14-2010 | 02399 | FIRMIN'S OFFICE CITY | 638.69 |
| 075870 | 09-14-2010 | 03112 | HYATT REGENCY HOUSTON | 330.78 |
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| 075878 | 09-14-2010 | 01826 | JP MORGAN CHASE BANK NA | 727.60 |
| 075879 | 09-14-2010 | 41053 | LIGHT & CHAMPION NEWSPAPER | 65.00 |
| 075880 | 09-14-2010 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
| 075881 | 09-14-2010 | 03115 | SAMFORD, BETTE | 544.00 |
| 075882 | 09-14-2010 | 63400 | STAR GRAPHICS OFFSET INC | 261.00 |
| 075883 | 09-14-2010 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 1,675.00 |
| 075884 | 09-14-2010 | 67263 | TEXAS DEPARTMENT OF HEALTH | 1,200.00 |
| 075885 | 09-14-2010 | 01960 | TEXAS TOLLWAYS | 5.80 |
| 075886 | 09-14-2010 | 02148 | TRANSMONTAIGNE PRODUCT | 30.95 |
| 075887 | 09-14-2010 | 02431 | UNIVERSAL FIDELITY LIFE INS | 1,299.83 |
| 075888 | 09-14-2010 | 03114 | WALTON, LENORA JEAN | 637.00 |
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| 075890 | 09-20-2010 | 02444 | APPLE SPRINGS HIGH SCHOOL | 170.00 |
| 075891 | 09-20-2010 | 03145 | ASSOCIATION FOR SUPERVISION AND | 79.00 |
| 075892 | 09-20-2010 | 01496 | ATKINS, KEN | 176.00 |
| 075893 | 09-20-2010 | 05012 | BAYLOR UNIVERSITY | 300.00 |
| 075894 | 09-20-2010 | 04280 | BOLES FEED COMPANY INC | 7.95 |
| 075895 | 09-20-2010 | 03108 | BOYD, CADE | 80.00 |
| 075896 | 09-20-2010 | 03090 | BUCK SPRINGS WATER | 926.40 |
| 075897 | 09-20-2010 | 02236 | CAMP, JAMES | 60.00 |
| 075898 | 09-20-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 21.09 |
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| 075904 | 09-20-2010 | 18171 | DEEP EAST TEXAS WORKERS' COMP | 20,250.00 |
| 075905 | 09-20-2010 | 03109 | DICKERSON, MATHEW | 80.00 |
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| 075907 | 09-20-2010 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
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| 075912 | 09-20-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 5,926.75 |
| 075913 | 09-20-2010 | 02902 | FOSHEE, LACY | 11.06 |
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| 075915 | 09-20-2010 | 03106 | GRAPELAND ISD | 100.00 |
| 075916 | 09-20-2010 | 29545 | GREER, JAMES | 60.00 |
| 075917 | 09-20-2010 | 02450 | HAGLUND LAW FIRM PC | 660.00 |
| 075918 | 09-20-2010 | 53591 | HEALTHMASTER INC | 899.10 |
| 075919 | 09-20-2010 | 14178 | IBC SALES CORPORATION | 474.75 |
| 075920 | 09-20-2010 | 33055 | JACKSONVILLE HIGH SCHOOL | 150.00 |
| 075921 | 09-20-2010 | 40045 | LABATT FOOD SERVICE | 7,114.62 |
| 075922 | 09-20-2010 | 02788 | LAQUINTA INN - DALLAS | 590.92 |
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| 075924 | 09-20-2010 | 41650 | LOW, MILTON "PETE" | 100.00 |
| 075925 | 09-20-2010 | 41590 | LUFKIN ISD | 150.00 |
| 075926 | 09-20-2010 | 47765 | McDONALD'S - JACKSONVILLE | 49.07 |
| 075927 | 09-20-2010 | 48030 | NACOGDOCHES ISD | 200.00 |
| 075928 | 09-20-2010 | 47605 | NATIONAL ASSC OF SECONDARY | 234.00 |
| 075929 | 09-20-2010 | 02899 | NATIONAL FORENSIC LEAGUE | 99.00 |
| 075930 | 09-20-2010 | 00778 | NATIONAL HONOR SOCIETY | 81.00 |
| 075931 | 09-20-2010 | 02467 | NEFF COMPANY | 1,017.00 |
| 075932 | 09-20-2010 | 00645 | NIX, RUSTY | 80.00 |
| 075933 | 09-20-2010 | 03113 | PADILLA POLL | 160.00 |
| 075934 | 09-20-2010 | 51425 | PANOLA COLLEGE | 300.00 |
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| 075937 | 09-20-2010 | 51425 | PANOLA COLLEGE | 6,623.67 |
| 075938 | 09-20-2010 | 03105 | PERRY, GREG | 75.00 |
| 075939 | 09-20-2010 | 53545 | PIZZERIA | 62.00 |
| 075940 | 09-20-2010 | 56230 | QUILL CORPORATION | 548.26 |
| 075941 | 09-20-2010 | 00360 | RENAISSANCE LEARNING INC | 7,293.46 |
| 075942 | 09-20-2010 | 02451 | SCHAEFER, CONNIE | 120.00 |
| 075943 | 09-20-2010 | 01408 | SCIENCE TCHRS ASSN OF TEXAS | 805.00 |
| 075944 | 09-20-2010 | 61849 | SHELBY CO ALTERNATIVE ED CO-OP | 22,873.18 |
| 075945 | 09-20-2010 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 150.00 |

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| 075948 | 09-20-2010 | 67301 | TASB RISK MANAGEMENT FUND | 14,001.23 |
| 075949 | 09-20-2010 | 65750 | TASBO | 125.00 |
| 075950 | 09-20-2010 | 57890 | TEJAS | 1,257.02 |
| 075951 | 09-20-2010 | 57885 | TENNIS SHOP | 560.00 |
| 075952 | 09-20-2010 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 1,750.00 |
| 075953 | 09-20-2010 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 66.00 |
| 075954 | 09-20-2010 | 01995 | TEXAS SCHOOL NURSE ORGANIZATION | 705.00 |
| 075955 | 09-20-2010 | 02860 | TILLERY, MICHAEL K | 113.50 |
| 075956 | 09-20-2010 | 01109 | TREBRON COMPANY INC | 7,788.58 |
| 075957 | 09-20-2010 | 71000 | U S POST OFFICE | 500.00 |
| 075958 | 09-20-2010 | 72220 | VARSITY SPIRIT FASHIONS | 6,000.00 |
| 075959 | 09-20-2010 | 03107 | WATSON, CLAUDE | 80.00 |
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| 075961 | 09-21-2010 | 57800 | REGION VII ESC | 50.00 |
| 075962 | 09-21-2010 | 57745 | REGION XXI UIL MUSIC | 1,425.00 |
| 075963 | 09-21-2010 | 65749 | TASA/TASB CONVENTION | 195.00 |
| 075964 | 09-21-2010 | 65749 | TASA/TASB CONVENTION | 365.00 |
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| 075967 | 09-21-2010 | 65749 | TASA/TASB CONVENTION | 365.00 |
| 075968 | 09-21-2010 | 65753 | TEXAS ASSN OF SEC SCHOOL PRIN | 838.00 |
| 075969 | 09-21-2010 | 00883 | TLC CLEANERS | 128.00 |
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| 075971 | 09-24-2010 | 00493 | ALL - AMERICAN RECONDITIONING | 2,075.70 |
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| 075973 | 09-24-2010 | 03126 | AMBURN, MOLLIE LANGFORD | 120.00 |
| 075974 | 09-24-2010 | 00238 | AMMONS, MARK | 600.00 |
| 075975 | 09-24-2010 | 00112 | ATHLETIC SUPPLY | 4,296.05 |
| 075976 | 09-24-2010 | 03125 | AWARD DECALS | 73.23 |
| 075977 | 09-24-2010 | 03119 | BATY, WALT | 581.92 |
| 075978 | 09-24-2010 | 05660 | BLUE BELL CREAMERIES | 181.08 |
| 075979 | 09-24-2010 | 04280 | BOLES FEED COMPANY INC | 220.50 |
| 075980 | 09-24-2010 | 08550 | BRITAIN, SHANA | 688.57 |
| 075981 | 09-24-2010 | 02236 | CAMP, JAMES | 90.00 |
| 075982 | 09-24-2010 | 09410 | CARL, CARLENE | 1,620.00 |
| 075983 | 09-24-2010 | 01079 | CARTHAGE OFFICE SUPPLY | 665.94 |
| 075984 | 09-24-2010 | 49321 | CENTRAL RESTAURANT PRODUCTS | 299.77 |
| 075985 | 09-24-2010 | 03121 | CHANDLER, SUSAN | 494.00 |
| 075986 | 09-24-2010 | 01262 | CHICK-FIL-A SOUTH LOOP CROSSING | 127.70 |
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| 075988 | 09-24-2010 | 02447 | CORRIGAN-CAMDEN ISD | 135.00 |
| 075989 | 09-24-2010 | 02430 | DAVIS, NICOLLE | 576.33 |
| 075990 | 09-24-2010 | 21265 | EAST TEXAS SPORTS CENTER | 1,250.28 |
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| 075994 | 09-24-2010 | 00822 | GANDY INK | 801.70 |
| 075995 | 09-24-2010 | 02800 | GARZA, EDDIE | 90.00 |
| 075996 | 09-24-2010 | 28745 | GILLIAM, BRENDA Ph.D. | 1,190.00 |
| 075997 | 09-24-2010 | 29545 | GREER, JAMES | 90.00 |
| 075998 | 09-24-2010 | 00629 | GTM SPORTSWEAR | 543.42 |
| 075999 | 09-24-2010 | 02872 | HOSPITALITY EDUCATOR'S | 350.00 |
| 076000 | 09-24-2010 | 14178 | IBC SALES CORPORATION | 842.07 |
| 076001 | 09-24-2010 | 03117 | IMPRESSIONS ADVERTISING | 735.84 |
| 076002 | 09-24-2010 | 02315 | ISTATION.COM | 13,500.00 |
| 076003 | 09-24-2010 | 03116 | L-1 IDENTITY SOLUTIONS | 401.60 |
| 076004 | 09-24-2010 | 41040 | LEHMAN'S PIPE & STEEL INC | 1,319.03 |
| 076005 | 09-24-2010 | 41053 | LIGHT & CHAMPION NEWSPAPER | 173.39 |
| 076006 | 09-24-2010 | 41574 | LOFTICE, BELINDA | 900.00 |
| 076007 | 09-24-2010 | 01034 | LOFTICE, MEGAN | 120.00 |
| 076008 | 09-24-2010 | 01433 | LUCAS, KELLY | 121.95 |
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| 076011 | 09-24-2010 | 02801 | McDONALD'S - WOODVILLE | 111.00 |
| 076012 | 09-24-2010 | 02034 | McGRAW, RONNI LEEANN | 143.57 |
| 076013 | 09-24-2010 | 00965 | METTAUER, TRACI | 540.34 |
| 076014 | 09-24-2010 | 51425 | PANOLA COLLEGE | 2,281.05 |
| 076015 | 09-24-2010 | 53545 | PIZZERIA | 38.75 |
| 076016 | 09-24-2010 | 00082 | PORTERFIELD, LEIGH | 129.00 |
| 076017 | 09-24-2010 | 56230 | QUILL CORPORATION | 44.64 |
| 076018 | 09-24-2010 | 01689 | RADISSON HOTEL & SUITES AUSTIN | 277.95 |
| 076019 | 09-24-2010 | 01416 | RAINES, MICHEAL B | 2,660.00 |
| 076020 | 09-24-2010 | 57745 | REGION XXI UIL MUSIC | 24.00 |
| 076021 | 09-24-2010 | 60603 | SAM'S CLUB DIRECT | 1,955.39 |
| 076022 | 09-24-2010 | 61850 | SHELBY CO APPRAISAL DISTRICT | 42,360.50 |
| 076023 | 09-24-2010 | 02389 | T & G MEDICAL BILLING | 1,048.58 |
| 076024 | 09-24-2010 | 66270 | TCEA | 165.00 |
| 076025 | 09-24-2010 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 412.84 |
| 076026 | 09-24-2010 | 03100 | TEXAS ASSOC. OF FUTURE | 65.00 |
| 076027 | 09-24-2010 | 67259 | TEXAS HIGH SCHOOL BASEBALL | 180.00 |
| 076028 | 09-24-2010 | 03123 | THE MADE-RITE COMPANY | 2,492.00 |
| 076029 | 09-24-2010 | 00794 | THE WESTIN GALLERIA HOUSTON | 725.94 |
| 076030 | 09-24-2010 | 02860 | TILLERY, MICHAEL K | 70.00 |
| 076031 | 09-24-2010 | 01458 | UPS | 16.45 |
| 076032 | 09-24-2010 | 73500 | WAL-MART STORES INC | 2,476.70 |
| 076033 | 09-24-2010 | 73400 | WALSH, ANDERSON, BROWN, | 1,817.50 |
| 076034 | 09-24-2010 | 03124 | WATKINS, PATTY | 104.00 |
| 076035 | 09-24-2010 | 02329 | WHATABURGER - CENTER | 176.70 |
| 076036 | 09-30-2010 | 03127 | ROGERS, BECKY | 120.00 |

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| 076039 | 09-30-2010 | 61650 | SCHOOL SPECIALTY INC | 101.18 |
| 076040 | 09-30-2010 | 01408 | SCIENCE TCHRS ASSN OF TEXAS | 145.00 |
| 076041 | 09-30-2010 | 02221 | SENTIMENTAL JOURNEY | 3,011.50 |
| 076042 | 09-30-2010 | 31944 | SMOKEHOUSE | 311.68 |
| 076043 | 09-30-2010 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 1,250.00 |
| 076044 | 09-30-2010 | 57890 | TEJAS | 1,512.79 |
| 076045 | 09-30-2010 | 01576 | TELETOUCH PAGING LP | 1,132.73 |
| 076046 | 09-30-2010 | 67406 | TEXAS EDUCATIONAL PAPERBACKS | 80.80 |
| 076047 | 09-30-2010 | 02329 | WHATABURGER - CENTER | 190.40 |
| 076049 | 09-30-2010 | 20205 | DUKE UNIVERSITY | 640.00 |
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| 076052 | 10-06-2010 | 00955 | AMERICAN EXTERMINATING | 500.00 |
| 076053 | 10-06-2010 | 01679 | AMSAN TEXAS | 989.43 |
| 076054 | 10-06-2010 | 02092 | APPLE INC | 88.35 |
| 076055 | 10-06-2010 | 02434 | BASS, PAM | 116.50 |
| 076056 | 10-06-2010 | 02743 | BEHAVIOR & LEARNING SOLUTIONS | 2,400.00 |
| 076057 | 10-06-2010 | 01449 | BENTON, CHRISTINE | 68.72 |
| 076058 | 10-06-2010 | 01936 | BOB EVANS EQUIPMENT INC | 441.40 |
| 076059 | 10-06-2010 | 04280 | BOLES FEED COMPANY INC | 3,411.97 |
| 076060 | 10-06-2010 | 07050 | BROOKSHIRE BROTHERS GROCERY | 23.94 |
| 076061 | 10-06-2010 | 00189 | BUCK'S WHEEL & EQUIPMENT CO | 380.63 |
| 076062 | 10-06-2010 | 02236 | CAMP, JAMES | 80.00 |
| 076063 | 10-06-2010 | 01079 | CARTHAGE OFFICE SUPPLY | 31.98 |
| 076064 | 10-06-2010 | 10399 | CDW-GOVERNMENT, INC | 551.57 |
| 076066 | 10-06-2010 | 10559 | CENTER MOTOR COMPANY | 872.15 |
| 076067 | 10-06-2010 | 10600 | CENTER TIRE COMPANY | 612.50 |
| 076068 | 10-06-2010 | 10155 | CHALK'S TRUCK PARTS INC | 659.20 |
| 076069 | 10-06-2010 | 11173 | CHEM-SERV INC | 766.85 |
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| 076072 | 10-06-2010 | 01093 | COLLEGE GUIDANCE CONSULTANTS | 290.50 |
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| 076078 | 10-06-2010 | 02916 | DYSON, TERESA | 165.00 |
| 076079 | 10-06-2010 | 21001 | EAST TEXAS POULTRY | 292.52 |
| 076080 | 10-06-2010 | 21265 | EAST TEXAS SPORTS CENTER | 152.30 |
| 076081 | 10-06-2010 | 03129 | EBERHARDT, LORI | 135.00 |
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| 076087 | 10-06-2010 | 00426 | FISH & STILL EQUIPMENT INC | 3,617.85 |
| 076088 | 10-06-2010 | 03101 | FLORIST REVIEW | 112.29 |
| 076089 | 10-06-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,533.50 |
| 076090 | 10-06-2010 | 00822 | GANDY INK | 1,519.40 |
| 076091 | 10-06-2010 | 31855 | HARDY'S MACHINE & WELDING INC | 192.60 |
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| 076106 | 10-06-2010 | 01613 | MAIN STREET STITCH & IMPRINT | 277.50 |
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| 076110 | 10-06-2010 | 47650 | NATIONAL BETA CLUB | 555.00 |
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| 076113 | 10-06-2010 | 50380 | OLMSTED-KIRK PAPER COMPANY | 17,666.25 |
| 076114 | 10-06-2010 | 02342 | PEDIATRIC REHABILITATION OF TEX | 1,047.00 |
| 076115 | 10-06-2010 | 53545 | PIZZERIA | 128.50 |
| 076116 | 10-06-2010 | 01464 | PORTER'S INDUSTRIAL OF LA | 510.96 |
| 076117 | 10-06-2010 | 03130 | POSEY POWER & AIR | 3,250.00 |
| 076118 | 10-06-2010 | 54728 | PRECISION BUSINESS MACHINES | 69.97 |
| 076119 | 10-06-2010 | 01505 | PRICE INTERNATIONAL INC | 272.65 |
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| 076121 | 10-06-2010 | 57759 | RED BALL OXYGEN CO | 82.94 |
| 076122 | 10-06-2010 | 60548 | SAFETY-KLEEN SYSTEMS INC | 150.24 |
| 076123 | 10-06-2010 | 61666 | SCHOLASTIC CLASSROOM MAGAZINES | 240.63 |
| 076124 | 10-06-2010 | 61645 | SCHOOL HEALTH CORPORATION | 166.33 |
| 076125 | 10-06-2010 | 61650 | SCHOOL SPECIALTY INC | 230.90 |
| 076126 | 10-06-2010 | 03132 | SEARS ROEBUCK AND COMPANY | 388.07 |
| 076128 | 10-06-2010 | 02233 | SNIDER'S PAINT & BODY | 810.00 |
| 076129 | 10-06-2010 | 62052 | SOLAR SUPPLY INC | 362.00 |
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| 076135 | 10-06-2010 | 57890 | TEJAS | 706.19 |
| 076136 | 10-06-2010 | 01670 | THOMAS BUS GULF COAST GP INC | 328.21 |
| 076137 | 10-06-2010 | 02860 | TILLERY, MICHAEL K | 113.50 |
| 076138 | 10-06-2010 | 00719 | TIMPSON ISD | 50.00 |
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| 076140 | 10-06-2010 | 69601 | TOLEDO MACHINE SHOP | 194.01 |
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| 076142 | 10-06-2010 | 71000 | U S POST OFFICE | 900.00 |
| 076143 | 10-06-2010 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 950.00 |
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| 076145 | 10-06-2010 | 65500 | W E SWORD COMPANY | 89.23 |
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| 076147 | 10-06-2010 | 76350 | WILKINS, DAN F. | 230.31 |
| 076148 | 10-06-2010 | 00318 | WULF OUTDOOR SPORTS | 263.95 |
| 076149 | 10-06-2010 | 01999 | YEARY, JOHN | 80.00 |
| 076150 | 10-06-2010 | 00100 | AT&T | 3,022.75 |
| 076151 | 10-06-2010 | 10555 | CISD - CAFETERIA FUND | 262.50 |
| 076152 | 10-06-2010 | 11900 | CITY OF CENTER | 12,222.28 |
| 076153 | 10-06-2010 | 02421 | HOLIDAY INN EXPRESS - CENTER | 103.55 |
| 076154 | 10-06-2010 | 60800 | SANFORD & SONS INC | 4,334.00 |
| 076155 | 10-06-2010 | 65400 | SWEPCO | 39,186.91 |
| 076156 | 10-06-2010 | 02838 | TEXAS AGRILIFE EXTENSION SERVICE | 300.00 |
| 076157 | 10-08-2010 | 20050 | DOUBLE TREE HOTEL | 136.25 |
| 076158 | 10-08-2010 | 02791 | BILLINGSLEY, RONNIE | 85.00 |
| 076159 | 10-08-2010 | 07076 | BROWN, JIM | 85.00 |
| 076160 | 10-08-2010 | 74460 | C STONE THERAPY SERVICES | 3,493.75 |
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| 076162 | 10-08-2010 | 09410 | CARL, CARLENE | 4,260.00 |
| 076163 | 10-08-2010 | 13644 | COMPUTER AUTOMATION SYSTEMS | 2,420.00 |
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| 076169 | 10-08-2010 | 29545 | GREER, JAMES | 82.50 |
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| 076171 | 10-08-2010 | 35209 | HUGHES FLORIST | 107.95 |
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| 076176 | 10-08-2010 | 41574 | LOFTICE, BELINDA | 2,250.00 |

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| 076182 | 10-08-2010 | 02787 | PORTER, PAM | 2,175.00 |
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| 076188 | 10-08-2010 | 01999 | YEARY, JOHN | 82.50 |
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| 076190 | 10-13-2010 | 21000 | ACE HARDWARE OF EAST TEXAS | 309.87 |
| 076191 | 10-13-2010 | 00703 | ALERT SERVICES INC | 804.43 |
| 076192 | 10-13-2010 | 01089 | BARTON, ROBERT | 80.00 |
| 076193 | 10-13-2010 | 05660 | BLUE BELL CREAMERIES | 244.80 |
| 076194 | 10-13-2010 | 03137 | BURCHETT, ROBERT | 3,314.25 |
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| 076196 | 10-13-2010 | 10399 | CDW-GOVERNMENT, INC | 1,300.06 |
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| 076198 | 10-13-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 22.22 |
| 076199 | 10-13-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 24.84 |
| 076200 | 10-13-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 199.10 |
| 076201 | 10-13-2010 | 02648 | CHELSEA'S BAR-B-QUE | 223.76 |
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| 076203 | 10-13-2010 | 14400 | COVINGTON LUMBER COMPANY | 272.18 |
| 076204 | 10-13-2010 | 03139 | DURAN, SCOTT | 80.00 |
| 076205 | 10-13-2010 | 01721 | ERIC ARMIN INC. | 131.33 |
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| 076207 | 10-13-2010 | 00822 | GANDY INK | 3,323.00 |
| 076208 | 10-13-2010 | 02690 | GOLDSTAR FOOD SERVICE | 591.96 |
| 076209 | 10-13-2010 | 03141 | GRAVES, MARK | 80.00 |
| 076210 | 10-13-2010 | 00629 | GTM SPORTSWEAR | 842.26 |
| 076211 | 10-13-2010 | 01766 | HAMBURGER DEPOT - JASPER | 276.00 |
| 076212 | 10-13-2010 | 02701 | HILTON GARDEN INN - AUSTIN | 571.98 |
| 076213 | 10-13-2010 | 03131 | HULL, CINDY | 121.25 |
| 076214 | 10-13-2010 | 03117 | IMPRESSIONS ADVERTISING | 26.04 |
| 076215 | 10-13-2010 | 03046 | JOHN D WINDHAM CIVIC CENTER | 800.00 |
| 076216 | 10-13-2010 | 39870 | KENDALL & SON LTD | 17,669.64 |
| 076217 | 10-13-2010 | 01085 | LANKFORD, LARRY | 127.12 |
| 076218 | 10-13-2010 | 47765 | McDONALD'S - JACKSONVILLE | 74.13 |
| 076219 | 10-13-2010 | 02034 | McGRAW, RONNI LEEANN | 80.00 |
| 076220 | 10-13-2010 | 03138 | MCGUIRE, JOEL | 80.00 |
| 076221 | 10-13-2010 | 03097 | NATIONAL RESTAURANT ASSOCIATION | 1,170.44 |

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| 076224 | 10-13-2010 | 56230 | QUILL CORPORATION | 666.92 |
| 076225 | 10-13-2010 | 02014 | REGION VIII ESC | 31,759.18 |
| 076226 | 10-13-2010 | 61300 | SAWYER, JIM | 221.31 |
| 076227 | 10-13-2010 | 61857 | SHELBY COUNTY | 1,881.26 |
| 076228 | 10-13-2010 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 135.00 |
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| 076230 | 10-13-2010 | 65800 | TATUM MUSIC COMPANY | 328.10 |
| 076231 | 10-13-2010 | 57885 | TENNIS SHOP | 1,377.00 |
| 076232 | 10-13-2010 | 67460 | TEXAS PRO BOWL LLC | 395.00 |
| 076233 | 10-13-2010 | 03123 | THE MADE-RITE COMPANY | 2,314.00 |
| 076234 | 10-13-2010 | 02436 | THE TEACHER WAREHOUSE | 969.80 |
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| 076236 | 10-13-2010 | 01769 | TRIPLE PLAY | 320.00 |
| 076237 | 10-15-2010 | 02352 | ACADEMIC INDUSTRIES MATHTOOLS | 42.00 |
| 076238 | 10-15-2010 | 13615 | AVAYA INC | 554.79 |
| 076239 | 10-15-2010 | 04640 | BALLARD & TIGHE PUBLISHERS | 254.78 |
| 076240 | 10-15-2010 | 40050 | CONSOLIDATED COMMUNICATIONS | 63.91 |
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| 076242 | 10-15-2010 | 02875 | HEALTH OCCUPATIONS STUDENTS | 860.00 |
| 076243 | 10-15-2010 | 14178 | IBC SALES CORPORATION | 1,254.46 |
| 076244 | 10-15-2010 | 02047 | KUDER INC | 1,485.00 |
| 076245 | 10-15-2010 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 076246 | 10-15-2010 | 03116 | L-1 IDENTITY SOLUTIONS | 251.00 |
| 076247 | 10-15-2010 | 56230 | QUILL CORPORATION | 180.12 |
| 076248 | 10-15-2010 | 00931 | R & D DISTRIBUTING LTD | 21,929.95 |
| 076249 | 10-15-2010 | 61742 | SHARP ELECTRONICS CORPORATION | 4,592.61 |
| 076250 | 10-15-2010 | 61741 | SHARP ELECTRONICS CORPORATION | 1,173.90 |
| 076251 | 10-15-2010 | 02731 | SHIRES, STEPHEN | 181.15 |
| 076252 | 10-15-2010 | 65800 | TATUM MUSIC COMPANY | 39,956.00 |
| 076253 | 10-15-2010 | 57890 | TEJAS | 1,187.74 |
| 076254 | 10-15-2010 | 02436 | THE TEACHER WAREHOUSE | 32.34 |
| 076255 | 10-15-2010 | 69200 | TIDMORE FLAGS | 76.00 |
| 076256 | 10-15-2010 | 73400 | WALSH, ANDERSON, BROWN, | 315.00 |
| 076257 | 10-15-2010 | 78450 | XEROX CORPORATION | 6,977.36 |
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| 076259 | 10-21-2010 | 21000 | ACE HARDWARE OF EAST TEXAS | 4.50 |
| 076260 | 10-21-2010 | 02836 | BEST OF TEXAS | 196.00 |
| 076261 | 10-21-2010 | 05660 | BLUE BELL CREAMERIES | 217.92 |
| 076262 | 10-21-2010 | 00306 | BRAIN POP | 265.00 |
| 076263 | 10-21-2010 | 01058 | CB INSTITUTIONS | 999.25 |
| 076264 | 10-21-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 332.20 |
| 076265 | 10-21-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 17.84 |
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| 076270 | 10-21-2010 | 14400 | COVINGTON LUMBER COMPANY | 82.43 |
| 076271 | 10-21-2010 | 02060 | CROWNE PLAZA RIVERWALK | 212.00 |
| 076272 | 10-21-2010 | 02575 | DIRECTV | 77.54 |
| 076273 | 10-21-2010 | 21460 | ENCORE MUSIC | 625.00 |
| 076274 | 10-21-2010 | 24194 | ETA CUISENAIRE | 607.46 |
| 076275 | 10-21-2010 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
| 076276 | 10-21-2010 | 02399 | FIRMIN'S OFFICE CITY | 144.00 |
| 076277 | 10-21-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 7,457.44 |
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| 076279 | 10-21-2010 | 00629 | GTM SPORTSWEAR | 36.80 |
| 076280 | 10-21-2010 | 02450 | HAGLUND LAW FIRM PC | 2,027.90 |
| 076281 | 10-21-2010 | 31920 | HARRIS RATINGS WEEKLY | 99.00 |
| 076282 | 10-21-2010 | 01187 | HEARTSAFE AMERICA INC | 107.98 |
| 076283 | 10-21-2010 | 03143 | HILTON GARDEN INN - NEW | 192.10 |
| 076284 | 10-21-2010 | 00519 | HUDSON HIGH SCHOOL | 375.00 |
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| 076286 | 10-21-2010 | 02927 | JACOBS, LANE | 75.00 |
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| 076290 | 10-21-2010 | 44070 | MARSHALL ISD - ATHLETICS | 250.00 |
| 076291 | 10-21-2010 | 44758 | McDONALD'S - JASPER | 101.42 |
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| 076294 | 10-21-2010 | 51425 | PANOLA COLLEGE | 350.00 |
| 076295 | 10-21-2010 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
| 076296 | 10-21-2010 | 01009 | PITNEY BOWES | 622.44 |
| 076297 | 10-21-2010 | 56230 | QUILL CORPORATION | 270.55 |
| 076298 | 10-21-2010 | 02930 | RAPSILVER, MERCEDES | 75.00 |
| 076299 | 10-21-2010 | 57797 | REGION V EDUCATION SVC CENTER | 35.00 |
| 076300 | 10-21-2010 | 57800 | REGION VII ESC | 525.00 |
| 076301 | 10-21-2010 | 00360 | RENAISSANCE LEARNING INC | 279.00 |
| 076302 | 10-21-2010 | 59745 | RUSSELL'S FLOORS & INTERIORS | 1,803.25 |
| 076303 | 10-21-2010 | 60603 | SAM'S CLUB DIRECT | 151.55 |
| 076304 | 10-21-2010 | 61645 | SCHOOL HEALTH CORPORATION | 869.09 |
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| 076306 | 10-21-2010 | 61741 | SHARP ELECTRONICS CORPORATION | 1,043.90 |
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| 076308 | 10-21-2010 | 57888 | TEPSA | 363.00 |
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| 076320 | 10-28-2010 | 03142 | AD TESTING SERVICES | 320.00 |
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| 076338 | 10-28-2010 | 11208 | CICI'S PIZZA - LUFKIN | 96.00 |
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| 076426 | 11-08-2010 | 10559 | CENTER MOTOR COMPANY | 155.38 |
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| 076428 | 11-08-2010 | 10600 | CENTER TIRE COMPANY | 107.00 |
| 076429 | 11-08-2010 | 10155 | CHALK'S TRUCK PARTS INC | 942.05 |
| 076430 | 11-08-2010 | 11173 | CHEM-SERV INC | 800.00 |
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| 076443 | 11-08-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,742.45 |
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| 076446 | 11-08-2010 | 28745 | GILLIAM, BRENDA Ph.D. | 1,190.00 |
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| 076448 | 11-08-2010 | 31855 | HARDY'S MACHINE & WELDING INC | 783.06 |
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| 076461 | 11-08-2010 | 02075 | KNIGHT, LINDAY KAY | 3,360.00 |
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| 076472 | 11-08-2010 | 56125 | PENCO OIL COMPANY | 1,541.00 |
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| 076474 | 11-08-2010 | 01464 | PORTER'S INDUSTRIAL OF LA | 341.92 |
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| 076477 | 11-08-2010 | 03133 | QUALITY PRODUCTS, INC. | 131.35 |
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| 076487 | 11-08-2010 | 61754 | SHREVEPORT TRUCK CENTER | 557.54 |
| 076488 | 11-08-2010 | 62052 | SOLAR SUPPLY INC | 1,753.05 |
| 076489 | 11-08-2010 | 74450 | STORER EQUIPMENT COMPANY LTD | 2,423.11 |
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| 076492 | 11-08-2010 | 01670 | THOMAS BUS GULF COAST GP INC | 1,536.69 |
| 076493 | 11-08-2010 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 3,383.56 |
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| 076497 | 11-08-2010 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 578.70 |
| 076499 | 11-08-2010 | 65500 | W E SWORD COMPANY | 745.67 |
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| 076503 | 11-09-2010 | 02849 | AMET | 1,100.00 |
| 076504 | 11-09-2010 | 02883 | BLUE MOOSE TEES | 851.53 |
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| 076539 | 11-11-2010 | 09600 | CAROLINA BIOLOGICAL SUPPLY CO | 65.33 |
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| 076576 | 11-11-2010 | 02930 | RAPSILVER, MERCEDES | 75.00 |
| 076577 | 11-11-2010 | 60603 | SAM'S CLUB DIRECT | 991.86 |
| 076578 | 11-11-2010 | 61645 | SCHOOL HEALTH CORPORATION | 432.53 |
| 076579 | 11-11-2010 | 61650 | SCHOOL SPECIALTY INC | 266.06 |
| 076580 | 11-11-2010 | 00467 | SIEGEL DISPLAY PRODUCTS | 310.09 |
| 076581 | 11-11-2010 | 01158 | SULLIVAN SUPPLY SOUTH INC | 339.25 |
| 076582 | 11-11-2010 | 01564 | TAEA HEADQUARTERS | 155.00 |
| 076583 | 11-11-2010 | 67320 | TASO - SFA CHAPTER | 50.00 |
| 076584 | 11-11-2010 | 02837 | TBRA - TO BE READ ALOUD | 22.00 |
| 076585 | 11-11-2010 | 66274 | TCASE | 120.00 |
| 076586 | 11-11-2010 | 62510 | TELETOUCH COMMUNICATIONS | 315.00 |
| 076587 | 11-11-2010 | 03118 | THE CURRICULUM CENTER FOR | 350.00 |
| 076588 | 11-11-2010 | 03162 | TRACK & FIELD COACHES CLINIC OF TX | 100.00 |

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| 076590 | 11-11-2010 | 72210 | UNIVERSITY INTERSCHOLASTIC | 277.00 |
| 076591 | 11-11-2010 | 73400 | WALSH, ANDERSON, BROWN, | 315.00 |
| 076592 | 11-11-2010 | 73700 | WATKINS, MIKE | 90.00 |
| 076593 | 11-11-2010 | 01999 | YEARY, JOHN | 60.00 |
| 076594 | 11-16-2010 | 02092 | APPLE INC | 295.00 |
| 076595 | 11-16-2010 | 04280 | BOLES FEED COMPANY INC | 225.65 |
| 076596 | 11-16-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 27.99 |
| 076597 | 11-16-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 22.22 |
| 076598 | 11-16-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 181.76 |
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| 076600 | 11-16-2010 | 14400 | COVINGTON LUMBER COMPANY | 300.66 |
| 076601 | 11-16-2010 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
| 076602 | 11-16-2010 | 25453 | FENLEY, LEANN | 639.02 |
| 076603 | 11-16-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,306.20 |
| 076604 | 11-16-2010 | 28965 | GOODWIN ROOF SERVICE, LLC | 20,210.00 |
| 076605 | 11-16-2010 | 01782 | HARTMAN PUBLISHING INC | 579.09 |
| 076606 | 11-16-2010 | 33613 | HEXCO INC ACADEMIC | 150.00 |
| 076607 | 11-16-2010 | 14178 | IBC SALES CORPORATION | 374.44 |
| 076608 | 11-16-2010 | 03117 | IMPRESSIONS ADVERTISING | 2,872.22 |
| 076609 | 11-16-2010 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 076610 | 11-16-2010 | 40045 | LABATT FOOD SERVICE | 9,433.60 |
| 076611 | 11-16-2010 | 41053 | LIGHT & CHAMPION NEWSPAPER | 65.00 |
| 076612 | 11-16-2010 | 40054 | MAYER-JOHNSON | 595.00 |
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| 076614 | 11-16-2010 | 57797 | REGION V EDUCATION SVC CENTER | 90.00 |
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| 076616 | 11-16-2010 | 57890 | TEJAS | 1,221.01 |
| 076617 | 11-16-2010 | 70265 | TUNE IN | 247.50 |
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| 076623 | 11-19-2010 | 03148 | CAS ENTERPRISES INC | 518.00 |
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| 076625 | 11-19-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 26.63 |
| 076626 | 11-19-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 564.05 |
| 076627 | 11-19-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 26.58 |
| 076628 | 11-19-2010 | 10555 | CISD - CAFETERIA FUND | 34.00 |
| 076629 | 11-19-2010 | 02428 | CISD - TRANSPORTATION DEPT | -.00 |
| 076630 | 11-19-2010 | 14135 | COPELIN, ALEASE | 46.98 |
| 076631 | 11-19-2010 | 03032 | DAVIS, JEANNETTE | 40.00 |
| 076632 | 11-19-2010 | 00582 | DISCOUNT SCHOOL SUPPLY | 585.18 |
| 076633 | 11-19-2010 | 03168 | DUBOSE, LARRY | 110.00 |

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| 076637 | 11-19-2010 | 02424 | GONZALEZ, ROBERT DIAZ | 120.00 |
| 076638 | 11-19-2010 | 36740 | H & S DISCOUNT FOODS | 18.91 |
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| 076644 | 11-19-2010 | 52200 | PENDER'S MUSIC COMPANY | 421.24 |
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| 076646 | 11-19-2010 | 56230 | QUILL CORPORATION | 84.59 |
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| 076648 | 11-19-2010 | 02930 | RAPSILVER, MERCEDES | 75.00 |
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| 076650 | 11-19-2010 | 57800 | REGION VII ESC | 120.00 |
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| 076653 | 11-19-2010 | 61646 | SCHOOL NURSE SUPPLY INC | 722.17 |
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| 076655 | 11-19-2010 | 02221 | SENTIMENTAL JOURNEY | 3,031.50 |
| 076656 | 11-19-2010 | 62200 | SOCIAL STUDIES SCHOOL SERVICE | 67.19 |
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| 076660 | 11-19-2010 | 70265 | TUNE IN | 108.90 |
| 076661 | 11-19-2010 | 73235 | WATLINGTON, CHRIS | 56.20 |
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| 076664 | 11-19-2010 | 02999 | WHY TRY INC | 90.00 |
| 076665 | 11-19-2010 | 21000 | ACE HARDWARE OF EAST TEXAS | 91.20 |
| 076666 | 11-19-2010 | 14400 | COVINGTON LUMBER COMPANY | 354.02 |
| 076667 | 11-19-2010 | 02033 | ETOX | 92.15 |
| 076668 | 11-19-2010 | 02399 | FIRMIN'S OFFICE CITY | 54.99 |
| 076669 | 11-19-2010 | 61645 | SCHOOL HEALTH CORPORATION | 180.34 |
| 076670 | 11-19-2010 | 02761 | SOUTHWEST FOODSERVICE | 39,602.31 |
| 076671 | 11-19-2010 | 72210 | UNIVERSITY INTERSCHOLASTIC | 110.50 |
| 076672 | 11-19-2010 | 76350 | WILKINS, DAN F. | 71.68 |
| 076673 | 11-19-2010 | 00822 | GANDY INK | 158.80 |
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| 076675 | 11-19-2010 | 03147 | INTUIT INC. | 1,201.00 |
| 076677 | 11-19-2010 | 56230 | QUILL CORPORATION | 630.00 |
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| 076680 | 11-19-2010 | 41040 | LEHMAN'S PIPE & STEEL INC | 315.93 |
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| 076684 | 11-29-2010 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 4,454.63 |
| 076685 | 11-29-2010 | 02399 | FIRMIN'S OFFICE CITY | 106.92 |
| 076686 | 11-29-2010 | 01734 | FRUHAUF UNIFORMS INC | 23,110.50 |
| 076687 | 11-29-2010 | 28965 | GOODWIN ROOF SERVICE, LLC | 4,200.00 |
| 076688 | 11-29-2010 | 00429 | SAN ANTONIO STOCK SHOW & RODEO | 244.00 |
| 076689 | 11-29-2010 | 01670 | THOMAS BUS GULF COAST GP INC | 246,291.00 |
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| 076691 | 11-30-2010 | 02092 | APPLE INC | 56,112.58 |
| 076692 | 11-30-2010 | 00835 | BARNES AND NOBLE INC | 303.50 |
| 076693 | 11-30-2010 | 10555 | CISD - CAFETERIA FUND | 297.50 |
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| 076699 | 11-30-2010 | 02094 | DURHAM-ELLIS PECANS | 7,886.51 |
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| 076702 | 11-30-2010 | 47600 | NASCO | 297.42 |
| 076703 | 11-30-2010 | 00269 | NATIONAL SCHOOL FORMS | 218.00 |
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| 076706 | 11-30-2010 | 01970 | SHANNON, DONNA | 83.59 |
| 076707 | 11-30-2010 | 61849 | SHELBY CO ALTERNATIVE ED CO-OP | 22,873.18 |
| 076708 | 11-30-2010 | 65400 | SWEPCO | 27,109.49 |
| 076709 | 11-30-2010 | 65749 | TASA | 195.00 |
| 076710 | 11-30-2010 | 71000 | U S POST OFFICE | 2,000.00 |
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| 076717 | 12-03-2010 | 05660 | BLUE BELL CREAMERIES | 208.56 |
| 076718 | 12-03-2010 | 04280 | BOLES FEED COMPANY INC | 10.95 |
| 076719 | 12-03-2010 | 03090 | BUCK SPRINGS WATER | 463.20 |
| 076720 | 12-03-2010 | 00299 | CAREER CRUISING | 1,695.00 |
| 076721 | 12-03-2010 | 10530 | CENTER GLASS & TINTING | 419.00 |
| 076722 | 12-03-2010 | 10559 | CENTER MOTOR COMPANY | 2,093.73 |
| 076723 | 12-03-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 26.41 |
| 076724 | 12-03-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 528.93 |
| 076725 | 12-03-2010 | 24130 | CENTERPOINT ENERGY * ENTEX | 39.69 |
| 076726 | 12-03-2010 | 10155 | CHALK'S TRUCK PARTS INC | 1,778.25 |

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| 076731 | 12-03-2010 | 00514 | COBURN'S | 825.10 |
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| 076733 | 12-03-2010 | 18600 | DEMCO INC | 197.08 |
| 076734 | 12-03-2010 | 01304 | EAST LAMAR WATER SUPPLY | 17.59 |
| 076735 | 12-03-2010 | 21419 | ENABLING DEVICES | 362.95 |
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| 076738 | 12-03-2010 | 00822 | GANDY INK | 417.30 |
| 076739 | 12-03-2010 | 31855 | HARDY'S MACHINE & WELDING INC | 1,580.36 |
| 076740 | 12-03-2010 | 02738 | HILL, DAYA | 7.49 |
| 076741 | 12-03-2010 | 03098 | HILL, KAPRICE | 90.00 |
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| 076743 | 12-03-2010 | 74475 | INNOVATIVE OFFICE SYSTEMS | 759.67 |
| 076744 | 12-03-2010 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 2,502.45 |
| 076745 | 12-03-2010 | 02245 | JUDY LYNN SOFTWARE INC | 83.00 |
| 076746 | 12-03-2010 | 40301 | LAKESHORE LEARNING MATERIALS | 239.27 |
| 076747 | 12-03-2010 | 02984 | LAROCK, DAPHNE | 1,568.00 |
| 076748 | 12-03-2010 | 01480 | LEGAL DIGEST | 140.00 |
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| 076751 | 12-03-2010 | 50215 | ORIENTAL TRADING COMPANY INC | 63.03 |
| 076752 | 12-03-2010 | 03174 | PARKER, DOROTHY | 3,182.85 |
| 076753 | 12-03-2010 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
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| 076764 | 12-03-2010 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 14.00 |
| 076765 | 12-03-2010 | 01960 | TEXAS TOLLWAYS | 3.00 |
| 076766 | 12-03-2010 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 5,472.84 |
| 076767 | 12-03-2010 | 02148 | TRANSMONTAIGNE PRODUCT | 156.83 |
| 076768 | 12-03-2010 | 73500 | WAL-MART STORES INC | 2,683.87 |
| 076769 | 12-03-2010 | 21000 | ACE HARDWARE OF EAST TEXAS | 1,895.26 |
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| 076774 | 12-03-2010 | 26300 | FLATT STATIONERS INC | 10,800.00 |
| 076775 | 12-03-2010 | 00144 | FREE SPIRIT PUBLISHING | 119.49 |
| 076776 | 12-03-2010 | 40555 | LAWSON, ANGELA | 219.00 |
| 076777 | 12-03-2010 | 02597 | MIRELES, JULIA | 88.49 |
| 076778 | 12-03-2010 | 46441 | MONCO MOTOR COMPANY | 7.03 |
| 076779 | 12-03-2010 | 01464 | PORTER'S INDUSTRIAL OF LA | 340.64 |
| 076780 | 12-03-2010 | 57657 | RAY JONES CHEVROLET | 282.20 |
| 076781 | 12-03-2010 | 74450 | STORER EQUIPMENT COMPANY LTD | 64.95 |
| 076782 | 12-03-2010 | 28955 | TELLO, CLAUDIA GONZALEZ | 109.71 |
| 076783 | 12-03-2010 | 76380 | WILF & HENDERSON PC | 3,607.00 |
| 076784 | 12-03-2010 | 78450 | XEROX CORPORATION | 2,909.93 |
| 076785 | 12-09-2010 | 00493 | ALL - AMERICAN RECONDITIONING | 1,341.52 |
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| 076792 | 12-09-2010 | 00112 | ATHLETIC SUPPLY | 3,685.00 |
| 076793 | 12-09-2010 | 03175 | ATSSB REGION 21 | 344.00 |
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| 076795 | 12-09-2010 | 03465 | AUTO-CHLOR SERVICES LLC | 506.50 |
| 076796 | 12-09-2010 | 00108 | BAKER DISTRIBUTING COMPANY | 157.17 |
| 076797 | 12-09-2010 | 00835 | BARNES AND NOBLE INC | 41.90 |
| 076798 | 12-09-2010 | 03119 | BATY, WALT | 52.20 |
| 076799 | 12-09-2010 | 02743 | BEHAVIOR & LEARNING SOLUTIONS | 2,400.00 |
| 076800 | 12-09-2010 | 01936 | BOB EVANS EQUIPMENT INC | 378.45 |
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| 076802 | 12-09-2010 | 07050 | BROOKSHIRE BROTHERS GROCERY | 199.11 |
| 076803 | 12-09-2010 | 74460 | C STONE THERAPY SERVICES | 2,687.50 |
| 076804 | 12-09-2010 | 09411 | CAREER COMMUNICATIONS INC | 1,161.05 |
| 076805 | 12-09-2010 | 09410 | CARL, CARLENE | 2,790.00 |
| 076806 | 12-09-2010 | 10399 | CDW-GOVERNMENT, INC | 613.73 |
| 076807 | 12-09-2010 | 01553 | CENTRAL HEIGHTS HIGH SCHOOL | 275.00 |
| 076808 | 12-09-2010 | 02887 | CHANCE CONSTRUCTION | 36,770.59 |
| 076809 | 12-09-2010 | 11173 | CHEM-SERV INC | 2,633.90 |
| 076810 | 12-09-2010 | 02571 | CHURCH'S CHICKEN - NACGODOCHES | 159.20 |
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| 076814 | 12-09-2010 | 00357 | COCA-COLA ENTERPRISES | 447.00 |
| 076815 | 12-09-2010 | 03172 | COMFORT SUITES-SAN ANTONIO | 2,955.54 |
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| 076819 | 12-09-2010 | 00993 | DCS INFORMATION SYSTEMS | 28.00 |
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| 076821 | 12-09-2010 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 8,619.34 |
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| 076823 | 12-09-2010 | 03099 | EARLE, THOMAS | 90.00 |
| 076824 | 12-09-2010 | 02286 | EAST TEXAS LASER ENGRAVING | 18.00 |
| 076825 | 12-09-2010 | 21265 | EAST TEXAS SPORTS CENTER | 1,132.79 |
| 076826 | 12-09-2010 | 24450 | ELLIOTT ELECTRIC SUPPLY | 2,558.65 |
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| 076829 | 12-09-2010 | 46423 | ETMC CARTHAGE | 272.00 |
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| 076833 | 12-09-2010 | 26631 | FOLLETT LIBRARY RESOURCES | 75.05 |
| 076834 | 12-09-2010 | 26636 | FOREMOST DAIRY - SHREVEPORT | 2,607.50 |
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| 076836 | 12-09-2010 | 00071 | GALLS | 133.89 |
| 076837 | 12-09-2010 | 00822 | GANDY INK | 3,391.50 |
| 076838 | 12-09-2010 | 02690 | GOLDSTAR FOOD SERVICE | 443.98 |
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| 076840 | 12-09-2010 | 29055 | GRAINGER | 82.05 |
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| 076844 | 12-09-2010 | 02929 | HOYA, ERIN | 75.00 |
| 076845 | 12-09-2010 | 35209 | HUGHES FLORIST | 60.95 |
| 076847 | 12-09-2010 | 14178 | IBC SALES CORPORATION | 1,780.04 |
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| 076849 | 12-09-2010 | 02927 | JACOBS, LANE | 75.00 |
| 076850 | 12-09-2010 | 02829 | JOY OF TOURNAMENTS | 250.00 |
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| 076852 | 12-09-2010 | 02075 | KNIGHT, LINDAY KAY | 3,690.00 |
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| 076860 | 12-09-2010 | 03173 | MORRIS, JOUSH | 39.99 |
| 076861 | 12-09-2010 | 01682 | NALCOM WIRELESS COMMUNICATIONS | 2,629.87 |
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| 076865 | 12-09-2010 | 50815 | PALESTINE HIGH SCHOOL | 275.00 |
| 076866 | 12-09-2010 | 51425 | PANOLA COLLEGE | 33,821.60 |
| 076867 | 12-09-2010 | 02342 | PEDIATRIC REHABILITATION OF TEX | 1,410.00 |
| 076868 | 12-09-2010 | 53545 | PIZZERIA | 240.00 |
| 076869 | 12-09-2010 | 53553 | PLATO LEARNING INC | 36,299.00 |
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| 076872 | 12-09-2010 | 00931 | R & D DISTRIBUTING LTD | 9,319.91 |
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| 076874 | 12-09-2010 | 57759 | RED BALL OXYGEN CO | 89.90 |
| 076875 | 12-09-2010 | 57798 | REGION 4 ESC | 350.00 |
| 076876 | 12-09-2010 | 57797 | REGION V EDUCATION SVC CENTER | 70.00 |
| 076877 | 12-09-2010 | 57800 | REGION VII ESC | 920.00 |
| 076878 | 12-09-2010 | 60610 | SAM HOUSTON STATE UNIVERSITY | 250.00 |
| 076879 | 12-09-2010 | 60800 | SANFORD & SONS INC | 4,334.00 |
| 076880 | 12-09-2010 | 61305 | SAWYER, KATHY | 34.99 |
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| 076882 | 12-09-2010 | 01647 | SHRED-IT SHREVEPORT | 1,197.00 |
| 076883 | 12-09-2010 | 62052 | SOLAR SUPPLY INC | 349.00 |
| 076884 | 12-09-2010 | 02761 | SOUTHWEST FOODSERVICE | 28,237.95 |
| 076885 | 12-09-2010 | 03169 | SPEED STACKS COMPANY | 174.75 |
| 076886 | 12-09-2010 | 63630 | STATE BOARD FOR EDUCATOR CERT - | 57.00 |
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| 076891 | 12-09-2010 | 67405 | TEXAS EDUCATION NEWS | 198.00 |
| 076892 | 12-09-2010 | 67422 | TEXAS FFA ASSOCIATION | 25.00 |
| 076893 | 12-09-2010 | 03179 | TEXAS LAUNDRY SERVICE COMPANY | 130.19 |
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| 076896 | 12-09-2010 | 53571 | TWIN STATE TRUCKS INC | 1,345.78 |
| 076897 | 12-09-2010 | 70225 | TYLER TRUCK CENTER | 818.56 |
| 076898 | 12-09-2010 | 72155 | ULTRA SHADE PLUS | 68.08 |
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| 076905 | 12-09-2010 | 02334 | WILSON, EMMA LEE | 1,149.00 |
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| 076922 | 12-10-2010 | 66525 | SPECIAL MOMENTS | 12,810.00 |
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| 076936 | 12-10-2010 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 3,784.02 |
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| 076938 | 12-10-2010 | 41053 | LIGHT & CHAMPION NEWSPAPER | 507.23 |
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| 076946 | 12-15-2010 | 11173 | CHEM-SERV INC | 53.90 |
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| 076959 | 12-15-2010 | 03190 | HENDERSON, VANTHONY | 160.00 |
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| 076981 | 12-15-2010 | 62180 | SNELL, LINDA | 261.01 |
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| 076984 | 12-15-2010 | 67256 | TEXAS HIGH SCHOOL POWERLIFT | 75.00 |
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| 076993 | 12-16-2010 | 01042 | DAIRY QUEEN - SPRINGHILL | 104.50 |
| 076994 | 12-16-2010 | 28745 | GILLIAM, BRENDA Ph.D. | 1,780.00 |
| 076995 | 12-16-2010 | 02068 | GONZALEZ, ROSARIO | 9.95 |
| 076996 | 12-16-2010 | 01674 | GRIGGS ENTERPRISE, INC | 64.37 |
| 076997 | 12-16-2010 | 36740 | H & S DISCOUNT FOODS | 43.39 |
| 076998 | 12-16-2010 | 03201 | HICKS, VERNELL | 52.50 |
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| 077005 | 12-16-2010 | 00121 | SPRING HILL ISD | 150.00 |
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| 077012 | 12-17-2010 | 00120 | ASW ENTERPRISES | 77.90 |
| 077013 | 12-17-2010 | 02739 | GRADUATE SALES LTD | 340.00 |
| 077014 | 12-17-2010 | 00229 | HAPPY FEET FOOTWEAR | 374.70 |
| 077015 | 12-17-2010 | 01826 | JP MORGAN CHASE BANK NA | 46.80 |
| 077016 | 12-17-2010 | 63630 | STATE BOARD FOR EDUCATOR CERT - | 57.00 |
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| 077025 | 12-17-2010 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
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| 077028 | 12-31-2010 | 03098 | HILL, KAPRICE | 222.50 |
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| 077031 | 01-07-2011 | 00955 | AMERICAN EXTERMINATING | 500.00 |
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| 077035 | 01-07-2011 | 01936 | BOB EVANS EQUIPMENT INC | 1,362.19 |
| 077036 | 01-07-2011 | 02912 | BODACIOUS BAR-B-Q - TATUM | 76.00 |
| 077037 | 01-07-2011 | 08550 | BRITTAIN, SHANA | 113.28 |
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| 077040 | 01-07-2011 | 10399 | CDW-GOVERNMENT, INC | 1,662.11 |
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| 077042 | 01-07-2011 | 10600 | CENTER TIRE COMPANY | 67.50 |
| 077043 | 01-07-2011 | 10155 | CHALK'S TRUCK PARTS INC | 1,394.42 |
| 077044 | 01-07-2011 | 11173 | CHEM-SERV INC | 69.50 |
| 077045 | 01-07-2011 | 01125 | CHURCH'S CHICKEN - RUSK | 175.56 |
| 077046 | 01-07-2011 | 11209 | CICI'S PIZZA - NACOGDOCHES | 55.00 |

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| 077053 | 01-07-2011 | 01551 | CURRICULUM & INSTRUCTIONAL | 343.44 |
| 077054 | 01-07-2011 | 16000 | CURTIS 1000 INC - SOUTHWEST | 307.63 |
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| 077056 | 01-07-2011 | 17600 | DANCE FURNITURE COMPANY | 57.37 |
| 077058 | 01-07-2011 | 03157 | DISCOVERY | 502.76 |
| 077059 | 01-07-2011 | 21001 | EAST TEXAS POULTRY | 19.34 |
| 077060 | 01-07-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 534.53 |
| 077061 | 01-07-2011 | 24194 | ETA CUISENAIRE | 18.50 |
| 077062 | 01-07-2011 | 46423 | ETMC CARTHAGE | 136.00 |
| 077063 | 01-07-2011 | 02033 | ETOX | 21,225.95 |
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| 077067 | 01-07-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 9,494.70 |
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| 077069 | 01-07-2011 | 28965 | GOODWIN ROOF SERVICE, LLC | 19,850.00 |
| 077071 | 01-07-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 1,402.25 |
| 077072 | 01-07-2011 | 01454 | HARRISON, HIRAM LEWIS | 240.00 |
| 077074 | 01-07-2011 | 03190 | HENDERSON, VANTHONY | 115.00 |
| 077075 | 01-07-2011 | 02325 | HERMAN POWER TIRE COMPANY | 246.92 |
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| 077077 | 01-07-2011 | 34810 | HORTON, RONNIE | 115.00 |
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| 077090 | 01-07-2011 | 41650 | LOW, MILTON "PETE" | 22.74 |
| 077091 | 01-07-2011 | 02552 | MR. WILLS | 66.00 |
| 077092 | 01-07-2011 | 01682 | NALCOM WIRELESS COMMUNICATIONS | 234.98 |
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| 077099 | 01-07-2011 | 53545 | PIZZERIA | 31.00 |
| 077100 | 01-07-2011 | 01464 | PORTER'S INDUSTRIAL OF LA | 340.64 |
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| 077107 | 01-07-2011 | 00360 | RENAISSANCE LEARNING INC | 89.00 |
| 077108 | 01-07-2011 | 00460 | RIO THEATRE | 806.00 |
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| 077110 | 01-07-2011 | 59745 | RUSSELL'S FLOORS & INTERIORS | 184.46 |
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| 077123 | 01-07-2011 | 01670 | THOMAS BUS GULF COAST GP INC | 136.05 |
| 077124 | 01-07-2011 | 01822 | THSWPA | 75.00 |
| 077125 | 01-07-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 2,625.39 |
| 077126 | 01-07-2011 | 69601 | TOLEDO MACHINE SHOP | 166.40 |
| 077127 | 01-07-2011 | 53571 | TWIN STATE TRUCKS INC | 5,655.20 |
| 077128 | 01-07-2011 | 71000 | U S POST OFFICE | 700.00 |
| 077129 | 01-07-2011 | 72155 | ULTRA SHADE PLUS | 63.26 |
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| 077132 | 01-07-2011 | 09151 | WHATABURGER - TIMPSON | 99.19 |
| 077133 | 01-07-2011 | 00772 | WHITE ELECTRIC INC | 9,774.00 |
| 077134 | 01-07-2011 | 77207 | WINDHAM & SON RADIATOR REPAIR | 40.00 |
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| 077137 | 01-07-2011 | 73500 | WAL-MART STORES INC | 3,504.37 |
| 077138 | 01-07-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 452.67 |
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| 077143 | 01-07-2011 | 10399 | CDW-GOVERNMENT, INC | 1,601.33 |
| 077144 | 01-07-2011 | 10600 | CENTER TIRE COMPANY | 107.50 |
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| 077146 | 01-07-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 402.06 |
| 077147 | 01-07-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 2,434.49 |
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| 077151 | 01-07-2011 | 14400 | COVINGTON LUMBER COMPANY | 488.10 |
| 077152 | 01-07-2011 | 02189 | DAIRY QUEEN - HUNTINGTON | 126.81 |
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| 077154 | 01-07-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 78.92 |
| 077155 | 01-07-2011 | 18174 | DELL MARKETING LP | 244.98 |
| 077156 | 01-07-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 077157 | 01-07-2011 | 02399 | FIRMIN'S OFFICE CITY | 41.97 |
| 077158 | 01-07-2011 | 24050 | FIRST PLACE GRAPHICS & AWARDS | 172.99 |
| 077159 | 01-07-2011 | 02853 | MOORE, DOUG | 206.20 |
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| 077166 | 01-07-2011 | 01751 | SCHOOL SAVERS | 5,064.50 |
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| 077177 | 01-12-2011 | 40045 | LABATT FOOD SERVICE | 17,402.17 |
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| 077182 | 01-12-2011 | 57591 | RCI TECHNOLOGIES INC | 128.00 |
| 077183 | 01-12-2011 | 57797 | REGION V EDUCATION SVC CENTER | 41,980.49 |
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| 077201 | 01-12-2011 | 68055 | TEXAS STATE TECHNICAL COLLEGE | 1,250.00 |
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| 077205 | 01-19-2011 | 02739 | BALFOUR | 459.14 |
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| 077207 | 01-19-2011 | 03223 | BULLARD BOOSTER CLUB | 120.00 |
| 077208 | 01-19-2011 | 08910 | BULLARD ISD - ATHLETICS | 455.00 |
| 077209 | 01-19-2011 | 74460 | C STONE THERAPY SERVICES | 1,935.00 |
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| 077211 | 01-19-2011 | 14400 | COVINGTON LUMBER COMPANY | 104.92 |
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| 077213 | 01-19-2011 | 00239 | DIBOLL ISD - ATHLETICS | 250.00 |
| 077214 | 01-19-2011 | 02033 | ETOX | 491.06 |
| 077215 | 01-19-2011 | 28745 | GILLIAM, BRENDA Ph.D. | 1,190.00 |
| 077216 | 01-19-2011 | 02075 | KNIGHT, LINDAY KAY | 2,550.00 |
| 077217 | 01-19-2011 | 41040 | LEHMAN'S PIPE & STEEL INC | 497.14 |
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| 077219 | 01-19-2011 | 03188 | PERKINS, TEENA CLARK | 1,900.00 |
| 077220 | 01-19-2011 | 56230 | QUILL CORPORATION | 89.98 |
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| 077223 | 01-19-2011 | 65400 | SWEPCO | 6,149.02 |
| 077224 | 01-19-2011 | 02389 | T & G MEDICAL BILLING | 2,320.40 |
| 077225 | 01-19-2011 | 01458 | UPS | 62.65 |
| 077226 | 01-19-2011 | 02334 | WILSON, EMMA LEE | 1,149.00 |
| 077227 | 01-19-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 137.92 |
| 077228 | 01-19-2011 | 03125 | AWARD DECALS | 192.95 |
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| 077236 | 01-19-2011 | 41040 | LEHMAN'S PIPE & STEEL INC | 436.81 |
| 077237 | 01-19-2011 | 51425 | PANOLA COLLEGE | 300.00 |
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| 077257 | 01-20-2011 | 02450 | HAGLUND LAW FIRM PC | 3,735.68 |
| 077258 | 01-20-2011 | 01187 | HEARTSAFE AMERICA INC | 53.98 |
| 077259 | 01-20-2011 | 01150 | INNERARITY, MIKE | 190.00 |
| 077260 | 01-20-2011 | 01826 | JP MORGAN CHASE BANK NA | 9.18 |
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| 077262 | 01-20-2011 | 41054 | LIBERTY FLAG & SPECIALTY COM | 202.45 |
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| 077264 | 01-20-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
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| 077267 | 01-20-2011 | 60603 | SAM'S CLUB DIRECT | 473.56 |
| 077268 | 01-20-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 1,108.90 |
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| 077270 | 01-20-2011 | 67320 | TASO - SFA CHAPTER | 50.00 |
| 077271 | 01-20-2011 | 65800 | TATUM MUSIC COMPANY | 170.89 |
| 077272 | 01-20-2011 | 00883 | TLC CLEANERS | 329.00 |
| 077273 | 01-20-2011 | 76380 | WILF & HENDERSON PC | 5,071.00 |
| 077274 | 01-20-2011 | 78450 | XEROX CORPORATION | 5,453.56 |
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| 077290 | 01-24-2011 | 02236 | CAMP, JAMES | 50.00 |
| 077291 | 01-24-2011 | 09411 | CAREER COMMUNICATIONS INC | 324.50 |
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| 077298 | 01-24-2011 | 02189 | DAIRY QUEEN - HUNTINGTON | 73.73 |
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| 077300 | 01-24-2011 | 21265 | EAST TEXAS SPORTS CENTER | 4,495.94 |
| 077301 | 01-24-2011 | 00339 | EASTBAY | 735.00 |
| 077302 | 01-24-2011 | 02033 | ETOX | 155.25 |
| 077303 | 01-24-2011 | 02399 | FIRMIN'S OFFICE CITY | 367.69 |
| 077304 | 01-24-2011 | 29545 | GREER, JAMES | 50.00 |
| 077305 | 01-24-2011 | 36740 | H & S DISCOUNT FOODS | 305.22 |
| 077306 | 01-24-2011 | 01766 | HAMBURGER DEPOT - JASPER | 184.50 |
| 077307 | 01-24-2011 | 02875 | HEALTH OCCUPATIONS STUDENTS | 375.00 |
| 077308 | 01-24-2011 | 02701 | HILTON GARDEN INN - AUSTIN | 646.98 |
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| 077311 | 01-24-2011 | 14178 | IBC SALES CORPORATION | 843.30 |
| 077312 | 01-24-2011 | 33055 | JACKSONVILLE HIGH SCHOOL | 125.00 |
| 077313 | 01-24-2011 | 33055 | JACKSONVILLE HIGH SCHOOL | 150.00 |
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| 077315 | 01-24-2011 | 38515 | JOHN TYLER HIGH SCHOOL | 224.00 |
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| 077318 | 01-24-2011 | 01480 | LEGAL DIGEST | 69.00 |
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| 077321 | 01-24-2011 | 00282 | MCDONALD'S - LONGVIEW | 74.05 |
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| 077323 | 01-24-2011 | 03173 | MORRIS, JOUSH | 189.61 |
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| 077335 | 01-24-2011 | 00121 | SPRING HILL ISD | 125.00 |
| 077337 | 01-24-2011 | 63400 | STAR GRAPHICS OFFSET INC | 90.32 |
| 077338 | 01-24-2011 | 00957 | STUDY ISLAND | 3,736.80 |
| 077339 | 01-24-2011 | 02796 | SUPREME SCHOOL SUPPLY | 43.68 |
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| 077342 | 01-24-2011 | 67257 | TEXAS ASSN BASKETBALL COACHES | 425.00 |
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| 077348 | 01-24-2011 | 73500 | WAL-MART STORES INC | 1,369.89 |
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| 077353 | 01-24-2011 | 01708 | WORLDPOINT ECC INC | 188.46 |
| 077354 | 01-24-2011 | 78450 | XEROX CORPORATION | 1,102.90 |
| 077355 | 01-26-2011 | 00100 | AT&T | 6,129.65 |
| 077356 | 01-26-2011 | 05032 | BENDER, SUSAN MICHELE | 390.00 |
| 077357 | 01-26-2011 | 00714 | BRADLEY, CAROL | 45.00 |
| 077358 | 01-26-2011 | 02895 | BURGER KING - JASPER | 45.12 |
| 077359 | 01-26-2011 | 09150 | BURGER KING - NACOGDOCHES | 51.01 |
| 077360 | 01-26-2011 | 02049 | CENTER CHAPARRAL BOOSTER CLUB | 312.00 |
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| 077363 | 01-26-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 218.90 |
| 077364 | 01-26-2011 | 11208 | CICI'S PIZZA - LUFKIN | 75.00 |
| 077365 | 01-26-2011 | 01741 | CICI-S PIZZA - PALESTINE | 73.25 |
| 077366 | 01-26-2011 | 10555 | CISD - CAFETERIA FUND | 351.50 |
| 077367 | 01-26-2011 | 02998 | COX, GRANT | 166.00 |
| 077368 | 01-26-2011 | 15163 | CRISIS PREVENTION INSTITUTE | 100.00 |
| 077369 | 01-26-2011 | 03025 | FIERCE FORCE CHEER | 525.00 |
| 077370 | 01-26-2011 | 01907 | FOLEY RENTALS INC - CENTER | 384.29 |
| 077371 | 01-26-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 7,489.50 |

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| 077375 | 01-26-2011 | 35209 | HUGHES FLORIST | 57.98 |
| 077376 | 01-26-2011 | 36355 | HUNTINGTON HIGH SCHOOL | 400.00 |
| 077377 | 01-26-2011 | 36355 | HUNTINGTON HIGH SCHOOL | 108.00 |
| 077378 | 01-26-2011 | 02927 | JACOBS, LANE | 150.00 |
| 077379 | 01-26-2011 | 38503 | JOHNSON, ALLISON | 154.00 |
| 077380 | 01-26-2011 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 077381 | 01-26-2011 | 03116 | L-1 IDENTITY SOLUTIONS | 260.95 |
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| 077383 | 01-26-2011 | 00138 | LONE STAR DESIGNS | 229.50 |
| 077384 | 01-26-2011 | 44758 | McDONALD'S - JASPER | 31.59 |
| 077385 | 01-26-2011 | 03230 | MCDONALD'S - PALESTINE | 93.43 |
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| 077387 | 01-26-2011 | 02853 | MOORE, DOUG | 50.00 |
| 077388 | 01-26-2011 | 03173 | MORRIS, JOUSH | 91.76 |
| 077389 | 01-26-2011 | 50290 | OMNI HOTEL - AUSTIN *SOUTHPARK | 283.08 |
| 077390 | 01-26-2011 | 53545 | PIZZERIA | 80.50 |
| 077391 | 01-26-2011 | 54749 | PRESTWICK HOUSE INC | 268.13 |
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| 077393 | 01-26-2011 | 01416 | RAINES, MICHEAL B | 2,280.00 |
| 077394 | 01-26-2011 | 02930 | RAPSILVER, MERCEDES | 150.00 |
| 077395 | 01-26-2011 | 57800 | REGION VII ESC | 870.00 |
| 077396 | 01-26-2011 | 57745 | REGION XXI UIL MUSIC | 1,120.00 |
| 077397 | 01-26-2011 | 60610 | SAM HOUSTON STATE UNIVERSITY | 235.00 |
| 077398 | 01-26-2011 | 02761 | SOUTHWEST FOODSERVICE | 28,190.83 |
| 077399 | 01-26-2011 | 62982 | SPECTRUM CORPORATION | 43.26 |
| 077400 | 01-26-2011 | 00121 | SPRING HILL ISD | 160.00 |
| 077401 | 01-26-2011 | 65400 | SWEPCO | 30,940.31 |
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| 077403 | 01-26-2011 | 57890 | TEJAS | 940.11 |
| 077404 | 01-26-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 34.40 |
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| 077408 | 01-26-2011 | 03224 | UIL MUSIC REGION 21 | 1,648.00 |
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| 077411 | 01-26-2011 | 73235 | WATLINGTON, CHRIS | 68.31 |
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| 077413 | 01-26-2011 | 36355 | HUNTINGTON HIGH SCHOOL | 90.00 |
| 077414 | 01-26-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 53.37 |
| 077415 | 01-26-2011 | 02895 | BURGER KING - JASPER | 62.90 |
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| 077420 | 01-26-2011 | 14400 | COVINGTON LUMBER COMPANY | 302.33 |
| 077421 | 01-26-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 077422 | 01-26-2011 | 02033 | MATHESON TRI-GAS INC | 59.22 |
| 077423 | 01-26-2011 | 26631 | FOLLETT LIBRARY RESOURCES | 632.21 |
| 077424 | 01-26-2011 | 03158 | GRIMM, JORDAN | 98.00 |
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| 077430 | 01-26-2011 | 02014 | REGION VIII ESC | 247.24 |
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| 077433 | 01-26-2011 | 02569 | WHATABURGER - LUFKIN #916 | 193.22 |
| 077434 | 01-27-2011 | 02365 | COMFORT SUITES - FORT WORTH | 138.96 |
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| 077436 | 01-28-2011 | 00495 | DRAGON ATHLETIC BOOSTER CLUB | 185.00 |
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| 077440 | 01-31-2011 | 04780 | BARR, LUCIANA | 26.40 |
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| 077442 | 01-31-2011 | 00306 | BRAIN POP | 1,495.00 |
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| 077449 | 01-31-2011 | 24194 | ETA CUISENAIRE | 82.97 |
| 077450 | 01-31-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 2,934.30 |
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| 077452 | 01-31-2011 | 00822 | GANDY INK | 151.20 |
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| 077455 | 01-31-2011 | 03152 | HOUGHTON MIFFLIN HARCOURT | 258.84 |
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| 077458 | 01-31-2011 | 40045 | LABATT FOOD SERVICE | 130.29 |
| 077459 | 01-31-2011 | 03080 | LAWRENCE, MELISSA | 120.00 |
| 077460 | 01-31-2011 | 03221 | MASSEY, KATHERINE | 317.00 |
| 077461 | 01-31-2011 | 03210 | MASTER WHOLESALE SUPPLY | 157.50 |
| 077462 | 01-31-2011 | 51425 | PANOLA COLLEGE | 500.00 |
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| 077468 | 01-31-2011 | 02221 | SENTIMENTAL JOURNEY | 29.00 |
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| 077472 | 01-31-2011 | 00238 | AMMONS, MARK | 600.00 |
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| 077476 | 01-31-2011 | 41574 | LOFTICE, BELINDA | 2,025.00 |
| 077477 | 01-31-2011 | 02342 | PEDIATRIC REHABILITATION OF TEX | 871.50 |
| 077478 | 01-31-2011 | 03188 | PERKINS, TEENA CLARK | 2,000.00 |
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| 077481 | 01-31-2011 | 09150 | BURGER KING - NACOGDOCHES | 29.26 |
| 077483 | 01-31-2011 | 49321 | CENTRAL RESTAURANT PRODUCTS | 213.74 |
| 077484 | 01-31-2011 | 10555 | CISD - CAFETERIA FUND | 170.00 |
| 077485 | 01-31-2011 | 65000 | CISD - STUDENT ACTIVITY ACCOUNT | 45.50 |
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| 077487 | 01-31-2011 | 03228 | DIGITAL WISH | 162.00 |
| 077488 | 01-31-2011 | 02399 | FIRMIN'S OFFICE CITY | 708.95 |
| 077489 | 01-31-2011 | 00063 | FORD, TONI | 285.00 |
| 077490 | 01-31-2011 | 00822 | GANDY INK | 586.95 |
| 077491 | 01-31-2011 | 28415 | GENERAL SHELTERS OF TEXAS LTD | 97.20 |
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| 077493 | 01-31-2011 | 03222 | INTERVIEW STREAM | 1,500.00 |
| 077494 | 01-31-2011 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 210.70 |
| 077495 | 01-31-2011 | 01433 | LUCAS, KELLY | 28.81 |
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| 077497 | 01-31-2011 | 56230 | QUILL CORPORATION | 709.68 |
| 077498 | 01-31-2011 | 01167 | WHATABURGER - PALESTINE | 184.61 |
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| 077502 | 02-02-2011 | 02033 | MATHESON TRI-GAS INC | 580.00 |
| 077503 | 02-02-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 3,075.50 |
| 077504 | 02-02-2011 | 00560 | LA MANSION del RIO HOTEL | 448.54 |
| 077505 | 02-02-2011 | 40045 | LABATT FOOD SERVICE | 836.81 |
| 077506 | 02-02-2011 | 44145 | MENGER HOTEL - SAN ANTONIO | 194.73 |
| 077507 | 02-02-2011 | 54950 | PRO-ED | 26.40 |
| 077508 | 02-02-2011 | 56230 | QUILL CORPORATION | 284.78 |
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| 077516 | 02-03-2011 | 02739 | BALFOUR | 10.80 |
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| 077523 | 02-03-2011 | 02221 | SENTIMENTAL JOURNEY | 270.00 |
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| 077525 | 02-09-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 152.68 |
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| 077528 | 02-09-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 1,280.35 |
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| 077530 | 02-09-2011 | 01679 | AMSAN TEXAS | 874.10 |
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| 077532 | 02-09-2011 | 00714 | BRADLEY, CAROL | 116.00 |
| 077533 | 02-09-2011 | 00189 | BUCK'S WHEEL & EQUIPMENT CO | 243.65 |
| 077534 | 02-09-2011 | 09150 | BURGER KING - NACOGDOCHES | 78.42 |
| 077535 | 02-09-2011 | 10399 | CDW-GOVERNMENT, INC | 271.95 |
| 077536 | 02-09-2011 | 10530 | CENTER GLASS & TINTING | 398.00 |
| 077537 | 02-09-2011 | 10559 | CENTER MOTOR COMPANY | 62.88 |
| 077538 | 02-09-2011 | 10600 | CENTER TIRE COMPANY | 70.00 |
| 077539 | 02-09-2011 | 10155 | CHALK'S TRUCK PARTS INC | 819.55 |
| 077540 | 02-09-2011 | 11208 | CICI'S PIZZA - LUFKIN | 72.00 |
| 077541 | 02-09-2011 | 10490 | CINTAS CORPORATION #494 | 49.25 |
| 077542 | 02-09-2011 | 10555 | CISD - CAFETERIA FUND | 56.00 |
| 077543 | 02-09-2011 | 00577 | CLAY EWELL EDUCATIONAL SERVICES | 12.00 |
| 077544 | 02-09-2011 | 00514 | COBURN'S | 40.66 |
| 077545 | 02-09-2011 | 01058 | THE COLLEGE BOARD | 325.00 |
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| 077547 | 02-09-2011 | 14400 | COVINGTON LUMBER COMPANY | 80.79 |
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| 077549 | 02-09-2011 | 00993 | DCS INFORMATION SYSTEMS | 41.00 |
| 077550 | 02-09-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 4,059.21 |
| 077551 | 02-09-2011 | 02614 | DIBOLL BAND BOOSTERS | 75.00 |
| 077552 | 02-09-2011 | 00239 | DIBOLL ISD - ATHLETICS | 250.00 |
| 077553 | 02-09-2011 | 02575 | DIRECTV | 77.54 |
| 077554 | 02-09-2011 | 21001 | EAST TEXAS POULTRY | 27.45 |
| 077555 | 02-09-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 751.37 |
| 077556 | 02-09-2011 | 02542 | EWELL EQUIPMENT COMPANY | 432.00 |
| 077557 | 02-09-2011 | 26300 | FLATT STATIONERS INC | 10,800.00 |

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| 077561 | 02-09-2011 | 03190 | HENDERSON, VANTHONY | 180.00 |
| 077562 | 02-09-2011 | 03238 | HENRY, TERENA | 45.00 |
| 077563 | 02-09-2011 | 02738 | HILL, DAYA | 58.72 |
| 077564 | 02-09-2011 | 03098 | HILL, KAPRICE | 132.00 |
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| 077566 | 02-09-2011 | 01100 | HOPKINS, EDDIE | 170.00 |
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| 077570 | 02-09-2011 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 077571 | 02-09-2011 | 02083 | LAMPKIN, JEREMY | 99.00 |
| 077572 | 02-09-2011 | 41054 | LIBERTY FLAG & SPECIALTY COM | 105.45 |
| 077573 | 02-09-2011 | 00138 | LONE STAR DESIGNS | 90.00 |
| 077574 | 02-09-2011 | 02578 | McDONALD'S - JASPER | 162.00 |
| 077575 | 02-09-2011 | 01682 | NALCOM WIRELESS COMMUNICATIONS | 266.25 |
| 077576 | 02-09-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 4,985.84 |
| 077577 | 02-09-2011 | 51425 | PANOLA COLLEGE | 196.45 |
| 077578 | 02-09-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
| 077579 | 02-09-2011 | 00679 | PHILLIPS, JASON | 80.00 |
| 077580 | 02-09-2011 | 03236 | PHILLIPS, RYAN | 80.00 |
| 077581 | 02-09-2011 | 00557 | PIRAN, ALI | 90.70 |
| 077582 | 02-09-2011 | 01464 | PORTER'S INDUSTRIAL OF LA | 255.48 |
| 077583 | 02-09-2011 | 00931 | R & D DISTRIBUTING LTD | 11,452.91 |
| 077584 | 02-09-2011 | 57759 | RED BALL OXYGEN CO | 205.38 |
| 077585 | 02-09-2011 | 57800 | REGION VII ESC | 15.00 |
| 077586 | 02-09-2011 | 00506 | RICHARDS, RALPH | 171.00 |
| 077587 | 02-09-2011 | 58392 | RIVERSIDE PUBLISHING COMPANY | 204.60 |
| 077588 | 02-09-2011 | 60548 | SAFETY-KLEEN SYSTEMS INC | 159.94 |
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| 077590 | 02-09-2011 | 02920 | SCOTT, GREG | 85.00 |
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| 077592 | 02-09-2011 | 02683 | SHELBY SAVINGS BANK | 3,000.00 |
| 077593 | 02-09-2011 | 00010 | SHELBYVILLE ISD | 250.00 |
| 077594 | 02-09-2011 | 61754 | SHREVEPORT TRUCK CENTER | 879.51 |
| 077595 | 02-09-2011 | 02233 | SNIDER'S PAINT & BODY | 466.00 |
| 077596 | 02-09-2011 | 00160 | SOUTHERN SUPPLY INC | 650.00 |
| 077597 | 02-09-2011 | 62982 | SPECTRUM CORPORATION | 671.95 |
| 077598 | 02-09-2011 | 65500 | W E SWORD COMPANY | 257.68 |
| 077599 | 02-09-2011 | 65748 | TMSCA | 200.00 |
| 077600 | 02-09-2011 | 53571 | TWIN STATE TRUCKS INC | 4,364.60 |
| 077601 | 02-09-2011 | 72155 | ULTRA SHADE PLUS | 31.00 |
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| 077605 | 02-09-2011 | 76380 | WILF & HENDERSON PC | 3,197.00 |
| 077606 | 02-09-2011 | 01261 | WOODVILLE ISD | 175.00 |
| 077607 | 02-09-2011 | 78450 | XEROX CORPORATION | 5,580.54 |
| 077608 | 02-10-2011 | 03207 | BEECHEM, KIMBERLY A | 1,307.30 |
| 077609 | 02-10-2011 | 11173 | CHEM-SERV INC | 2,194.80 |
| 077610 | 02-10-2011 | 02428 | CISD - TRANSPORTATION DEPT | .00 |
| 077611 | 02-10-2011 | 03149 | CROWN AWARDS | 390.85 |
| 077612 | 02-10-2011 | 21419 | ENABLING DEVICES | 368.95 |
| 077613 | 02-10-2011 | 56230 | QUILL CORPORATION | 226.37 |
| 077614 | 02-10-2011 | 60603 | SAM'S CLUB DIRECT | 76.38 |
| 077615 | 02-10-2011 | 74460 | C STONE THERAPY SERVICES | 2,472.50 |
| 077616 | 02-10-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 1,623.93 |
| 077617 | 02-15-2011 | 00469 | LUFKIN TENNIS BOOSTER CLUB | 255.00 |
| 077618 | 02-15-2011 | 73400 | WALSH, ANDERSON, BROWN, | 175.00 |
| 077619 | 02-10-2011 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 1,000.00 |
| 077620 | 02-10-2011 | 01861 | STEVENSON LEARNING SKILLS INC | 130.00 |
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| 077623 | 02-15-2011 | 01159 | BRAND TEAM GOLF | 1,316.91 |
| 077624 | 02-15-2011 | 03240 | PARK INN HOTEL - IRVING | 129.71 |
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| 077626 | 02-15-2011 | 53545 | PIZZERIA | 62.00 |
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| 077633 | 02-15-2011 | 01948 | US BANK | 323.25 |
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| 077636 | 02-17-2011 | 02150 | BORDERS POULTRY SUPPLY | 120.60 |
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| 077640 | 02-17-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 24.13 |
| 077641 | 02-17-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 1,610.20 |
| 077642 | 02-17-2011 | 02571 | CHURCH'S CHICKEN - NACGODOCHES | 89.70 |
| 077643 | 02-17-2011 | 11208 | CICI'S PIZZA - LUFKIN | 78.00 |
| 077644 | 02-17-2011 | 10555 | CISD - CAFETERIA FUND | 320.09 |
| 077645 | 02-17-2011 | 65000 | CISD - STUDENT ACTIVITY ACCOUNT | 260.60 |
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| 077653 | 02-17-2011 | 36740 | H & S DISCOUNT FOODS | 354.89 |
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| 077655 | 02-17-2011 | 01454 | HARRISON, HIRAM LEWIS | 82.88 |
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| 077658 | 02-17-2011 | 03116 | L-1 IDENTITY SOLUTIONS | 150.60 |
| 077659 | 02-17-2011 | 41040 | LEHMAN'S PIPE & STEEL INC | 753.31 |
| 077660 | 02-17-2011 | 09395 | LEMOINE, TAMMY R | 637.53 |
| 077661 | 02-17-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 363.40 |
| 077662 | 02-17-2011 | 03234 | MATHESON TRI-GAS INC | 419.82 |
| 077663 | 02-17-2011 | 02034 | McGRAW, RONNI LEEANN | 107.50 |
| 077664 | 02-17-2011 | 46511 | MOTIVATIONAL PRODUCTIONS | 709.00 |
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| 077670 | 02-17-2011 | 02761 | SOUTHWEST FOODSERVICE | 25,449.71 |
| 077671 | 02-17-2011 | 63104 | SPORTDECALS | 293.21 |
| 077672 | 02-17-2011 | 01861 | STEVENSON LEARNING SKILLS INC | 214.12 |
| 077673 | 02-17-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 2,514.40 |
| 077674 | 02-17-2011 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
| 077675 | 02-17-2011 | 73635 | WARD, JAMES R. | 65.00 |
| 077676 | 02-17-2011 | 78450 | XEROX CORPORATION | 1,053.50 |
| 077677 | 02-16-2011 | 03242 | WESTIN - AUSTIN AT THE DOMAIN | 370.60 |
| 077678 | 02-16-2011 | 09180 | BURKE CENTER | 146.09 |
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| 077680 | 02-17-2011 | 03465 | AUTO-CHLOR SERVICES LLC | 200.00 |
| 077681 | 02-17-2011 | 05660 | BLUE BELL CREAMERIES | 620.52 |
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| 077683 | 02-17-2011 | 10399 | CDW-GOVERNMENT, INC | 391.47 |
| 077684 | 02-17-2011 | 11173 | CHEM-SERV INC | 857.85 |
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| 077686 | 02-17-2011 | 14178 | IBC SALES CORPORATION | 1,420.24 |
| 077687 | 02-17-2011 | 03237 | KING'S DELIGHT | 4,388.40 |
| 077688 | 02-17-2011 | 40045 | LABATT FOOD SERVICE | 15,530.19 |
| 077689 | 02-17-2011 | 00734 | PCI ED | 241.94 |
| 077690 | 02-17-2011 | 03077 | SCANTRON FORM DIVISION | 978.65 |
| 077691 | 02-17-2011 | 57890 | TEJAS | 1,067.76 |
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| 077707 | 02-18-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 35.00 |
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| 077709 | 02-22-2011 | 02092 | APPLE INC | 5,691.20 |
| 077710 | 02-22-2011 | 08550 | BRITAIN, SHANA | 61.71 |
| 077711 | 02-22-2011 | 09150 | BURGER KING - NACOGDOCHES | 231.95 |
| 077712 | 02-22-2011 | 03244 | CANTU, BENJAMIN | 150.00 |
| 077713 | 02-22-2011 | 03245 | CANTU, DANIEL | 75.00 |
| 077714 | 02-22-2011 | 01509 | CAUDLE, ROBBIE | 80.51 |
| 077715 | 02-22-2011 | 11173 | CHEM-SERV INC | 22.90 |
| 077716 | 02-22-2011 | 01262 | CHICK-FIL-A SOUTH LOOP CROSSING | 16.51 |
| 077717 | 02-22-2011 | 65000 | CISD - STUDENT ACTIVITY ACCOUNT | 240.00 |
| 077718 | 02-22-2011 | 00577 | CLAY EWELL EDUCATIONAL SERVICES | 12.00 |
| 077719 | 02-22-2011 | 02193 | CLEAR SPRINGS RESTAURANT | 174.90 |
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| 077737 | 02-22-2011 | 57640 | JONES, KEVIN | 177.00 |
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| 077744 | 02-22-2011 | 44762 | McDONALD'S - CENTER | 87.18 |
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| 077753 | 02-22-2011 | 02563 | RICHARD, MYRICK | 110.00 |
| 077754 | 02-22-2011 | 60603 | SAM'S CLUB DIRECT | 152.50 |
| 077755 | 02-22-2011 | 61305 | SAWYER, KATHY | 47.77 |
| 077756 | 02-22-2011 | 02221 | SENTIMENTAL JOURNEY | 31.50 |
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| 077775 | 02-25-2011 | 09150 | BURGER KING - NACOGDOCHES | 67.52 |
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| 077805 | 02-25-2011 | 40301 | LAKESHORE LEARNING MATERIALS | 990.43 |
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| 077808 | 02-25-2011 | 47765 | McDONALD'S - JACKSONVILLE | 82.61 |
| 077809 | 02-25-2011 | 46440 | MONOGRAM SHOP | 165.00 |
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| 077812 | 02-25-2011 | 00557 | PIRAN, ALI | 90.70 |
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| 077817 | 02-25-2011 | 61650 | SCHOOL SPECIALTY INC | 192.94 |
| 077818 | 02-25-2011 | 01970 | SHANNON, DONNA | 42.78 |
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| 077826 | 02-25-2011 | 02810 | WORKPLACE PRO.COM | 313.20 |
| 077827 | 02-25-2011 | 18360 | WYATT, JAY | 115.00 |
| 077828 | 02-25-2011 | 00238 | AMMONS, MARK | 600.00 |
| 077829 | 02-25-2011 | 09150 | BURGER KING - NACOGDOCHES | 70.91 |
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| 077837 | 02-25-2011 | 56230 | QUILL CORPORATION | 435.50 |
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| 077839 | 02-25-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 349.68 |
| 077840 | 02-25-2011 | 73500 | WAL-MART STORES INC | 1,702.59 |
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| 077849 | 02-25-2011 | 02690 | GOLDSTAR FOOD SERVICE | 702.63 |
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| 077855 | 02-28-2011 | 01750 | BURKHALTER, SCOTTY | 435.00 |
| 077856 | 02-28-2011 | 14400 | COVINGTON LUMBER COMPANY | 63.73 |
| 077857 | 02-28-2011 | 20074 | DRAMATISTS PLAY SERVICE | 80.00 |
| 077858 | 02-28-2011 | 26600 | FOLLETT SOFTWARE COMPANY | 769.00 |
| 077859 | 02-28-2011 | 03248 | HOMWOOD SUITES - LONGVIEW | 423.72 |
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| 077861 | 02-28-2011 | 03209 | REDPUP PRODUCTIONS | 495.20 |
| 077862 | 02-28-2011 | 02428 | CISD - TRANSPORTATION DEPT | .00 |
| 077863 | 03-03-2011 | 03253 | AT &T CONFERENCE CENTER HOTEL | 643.68 |
| 077864 | 03-03-2011 | 03207 | BEECHEM, KIMBERLY A | 845.90 |
| 077865 | 03-03-2011 | 07050 | BROOKSHIRE BROTHERS GROCERY | 200.00 |
| 077866 | 03-03-2011 | 11900 | CITY OF CENTER | 9,058.98 |
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| 077868 | 03-03-2011 | 20200 | DYKES, LEON | 300.00 |
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| 077870 | 03-03-2011 | 01907 | FOLEY RENTALS INC - CENTER | 710.00 |
| 077871 | 03-03-2011 | 26600 | FOLLETT SOFTWARE COMPANY | 938.00 |
| 077872 | 03-03-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 1,765.00 |
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| 077874 | 03-03-2011 | 03106 | GRAPELAND ISD | 175.00 |
| 077875 | 03-03-2011 | 33580 | HENRY SCHEIN INC | 125.99 |
| 077876 | 03-03-2011 | 34308 | HOLDER, ANTHONY | 82.00 |
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| 077881 | 03-03-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 65.00 |
| 077883 | 03-03-2011 | 41650 | LOW, MILTON "PETE" | 40.66 |
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| 077888 | 03-03-2011 | 52350 | PIERCE, RICK | 32.00 |
| 077889 | 03-03-2011 | 00414 | PINE TREE HIGH SCHOOL | 105.00 |
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| 077917 | 03-04-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 142.50 |
| 077918 | 03-04-2011 | 46423 | ETMC CARTHAGE | 90.00 |
| 077919 | 03-04-2011 | 02399 | FIRMIN'S OFFICE CITY | 745.16 |
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| 077922 | 03-04-2011 | 39535 | GREEN, JAMES W. | 1,340.00 |
| 077923 | 03-04-2011 | 02325 | HERMAN POWER TIRE COMPANY | 427.92 |
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| 077927 | 03-04-2011 | 00349 | KIMBALL MIDWEST | 466.63 |
| 077928 | 03-04-2011 | 41040 | LEHMAN'S PIPE & STEEL INC | 298.01 |
| 077929 | 03-04-2011 | 41650 | LOW, MILTON "PETE" | 68.92 |
| 077930 | 03-04-2011 | 44035 | MARK'S PLUMBING PARTS | 260.19 |
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| 077932 | 03-04-2011 | 02380 | ODOM'S AUTO SERVICE | 660.00 |
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| 077935 | 03-04-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
| 077936 | 03-04-2011 | 01464 | PORTER'S INDUSTRIAL OF LA | 85.16 |
| 077937 | 03-04-2011 | 01505 | PRICE INTERNATIONAL INC | 2,310.86 |
| 077938 | 03-04-2011 | 56230 | QUILL CORPORATION | 837.08 |
| 077939 | 03-04-2011 | 57657 | RAY JONES CHEVROLET | 688.02 |
| 077940 | 03-04-2011 | 57759 | RED BALL OXYGEN CO | 151.14 |
| 077941 | 03-04-2011 | 57800 | REGION VII ESC | 175.00 |
| 077942 | 03-04-2011 | 60800 | SANFORD & SONS INC | 4,424.00 |
| 077943 | 03-04-2011 | 61645 | SCHOOL HEALTH CORPORATION | 636.53 |
| 077944 | 03-04-2011 | 61890 | SHELBY REGIONAL HOSPITAL | 777.00 |
| 077945 | 03-04-2011 | 61754 | SHREVEPORT TRUCK CENTER | 4,424.13 |
| 077946 | 03-04-2011 | 02233 | SNIDER'S PAINT & BODY | 441.60 |
| 077947 | 03-04-2011 | 62052 | SOLAR SUPPLY INC | 762.25 |
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| 077951 | 03-04-2011 | 02096 | TIGER DIRECT | 814.64 |
| 077952 | 03-04-2011 | 69601 | TOLEDO MACHINE SHOP | 60.32 |
| 077953 | 03-04-2011 | 53571 | TWIN STATE TRUCKS INC | 232.71 |
| 077954 | 03-04-2011 | 03171 | UNIVAR USA INC | 5,550.00 |
| 077955 | 03-04-2011 | 65500 | W E SWORD COMPANY | 340.84 |
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| 077966 | 03-08-2011 | 03257 | COX, SEAN | 125.50 |
| 077967 | 03-08-2011 | 10692 | DAIRY QUEEN - TATUM | 158.70 |
| 077968 | 03-08-2011 | 20074 | DRAMATISTS PLAY SERVICE | 150.00 |
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| 077974 | 03-08-2011 | 02975 | HILL, JOHN T | 39.65 |
| 077975 | 03-08-2011 | 36355 | HUNTINGTON HIGH SCHOOL | 428.80 |
| 077976 | 03-08-2011 | 14178 | IBC SALES CORPORATION | 228.73 |
| 077977 | 03-08-2011 | 39050 | JASPER HIGH SCHOOL | 125.00 |
| 077978 | 03-08-2011 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 66.20 |
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| 077992 | 03-08-2011 | 02342 | PEDIATRIC REHABILITATION OF TEX | 1,743.50 |
| 077993 | 03-08-2011 | 01006 | PINE COVE INC | 1,088.00 |
| 077994 | 03-08-2011 | 56230 | QUILL CORPORATION | 30.48 |
| 077995 | 03-08-2011 | 59742 | RUSK ATHLETIC BOOSTER CLUB | 30.00 |
| 077996 | 03-08-2011 | 59743 | RUSK ISD - ATHLETICS | 90.00 |
| 077997 | 03-08-2011 | 02920 | SCOTT, GREG | 155.00 |
| 077998 | 03-08-2011 | 01970 | SHANNON, DONNA | 162.00 |
| 077999 | 03-08-2011 | 02680 | SHELBYVILLE ATHLETIC BOOSTERS | 108.00 |
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| 078001 | 03-08-2011 | 03256 | SUBWAY - MARSHALL | 72.75 |
| 078002 | 03-08-2011 | 01158 | SULLIVAN SUPPLY SOUTH INC | 107.50 |
| 078003 | 03-08-2011 | 57890 | TEJAS | 619.60 |
| 078004 | 03-08-2011 | 02096 | TIGER DIRECT | 199.99 |
| 078005 | 03-08-2011 | 70262 | WATSON-TUCKER FLORIST | 90.00 |
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| 078008 | 03-08-2011 | 73400 | WALSH, ANDERSON, BROWN, | 250.00 |
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| 078011 | 03-08-2011 | 00556 | WHITNEY, SUZANNE | 23.46 |
| 078013 | 03-08-2011 | 59742 | RUSK ATHLETIC BOOSTER CLUB | 6.00 |
| 078014 | 03-08-2011 | 59743 | RUSK ISD - ATHLETICS | 30.00 |
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| 078023 | 03-11-2011 | 08550 | BRITAIN, SHANA | 177.55 |
| 078024 | 03-11-2011 | 00299 | CAREER CRUISING | 2,085.00 |
| 078025 | 03-11-2011 | 09600 | CAROLINA BIOLOGICAL SUPPLY CO | 66.43 |
| 078026 | 03-11-2011 | 10155 | CHALK'S TRUCK PARTS INC | 845.50 |
| 078027 | 03-11-2011 | 10885 | CHAPEL HILL ISD | 244.33 |
| 078028 | 03-11-2011 | 10555 | CISD - CAFETERIA FUND | 213.00 |
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| 078030 | 03-11-2011 | 12050 | CLEAR SPRINGS WATER COMPANY | 140.50 |
| 078031 | 03-11-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 4,827.34 |
| 078032 | 03-11-2011 | 02575 | DIRECTV | 77.54 |
| 078033 | 03-11-2011 | 25447 | FAUSETT, RHONDA | 145.35 |
| 078034 | 03-11-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 914.60 |
| 078035 | 03-11-2011 | 34305 | HOBART CORPORATION | 753.10 |
| 078036 | 03-11-2011 | 00520 | HUDSON MIDDLE SCHOOL | 175.00 |
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| 078041 | 03-11-2011 | 50245 | OFFICE DEPOT CREDIT PLAN | 69.75 |
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| 078047 | 03-11-2011 | 61650 | SCHOOL SPECIALTY INC | 92.30 |
| 078048 | 03-11-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 65.00 |
| 078049 | 03-11-2011 | 00121 | SPRING HILL ISD | 155.00 |
| 078050 | 03-11-2011 | 01861 | STEVENSON LEARNING SKILLS INC | 337.92 |
| 078051 | 03-11-2011 | 74460 | C STONE THERAPY SERVICES | 2,633.75 |
| 078052 | 03-11-2011 | 02389 | T & G MCEICAL BILLING, INC | 2,105.68 |
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| 078060 | 03-11-2011 | 00028 | CHUCK'S TRAVEL COACHES INC | 2,899.00 |
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| 078065 | 03-11-2011 | 61850 | SHELBY CO APPRAISAL DISTRICT | 44,934.03 |
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| 078082 | 03-22-2011 | 56230 | QUILL CORPORATION | 463.05 |
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| 078085 | 03-22-2011 | 57890 | TEJAS | 114.38 |
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| 078090 | 03-23-2011 | 38499 | BARBE, JOHN D - GRADUATE SALES | 630.00 |
| 078091 | 03-23-2011 | 03235 | CANON FINANCIAL SERVICES INC | 3,166.56 |
| 078092 | 03-23-2011 | 10555 | CISD - CAFETERIA FUND | 108.00 |
| 078093 | 03-23-2011 | 03265 | COURTYARD MARRIOTT - ABILENE | 680.16 |
| 078094 | 03-23-2011 | 00321 | DON JOHNSTON | 165.00 |
| 078095 | 03-23-2011 | 21265 | EAST TEXAS SPORTS CENTER | 4,984.44 |
| 078096 | 03-23-2011 | 39066 | FREDONIA GRAPHICS | 90.00 |
| 078097 | 03-23-2011 | 02450 | HAGLUND LAW FIRM PC | 2,089.25 |
| 078098 | 03-23-2011 | 35209 | HUGHES FLORIST | 30.00 |
| 078099 | 03-23-2011 | 00591 | JOHNSON, SHARON | 84.00 |
| 078100 | 03-23-2011 | 41055 | LIBRARY VIDEO COMPANY | 26.90 |
| 078101 | 03-23-2011 | 01366 | MCCORMICK'S ENTERPRISES INC | 227.65 |
| 078102 | 03-23-2011 | 50215 | ORIENTAL TRADING COMPANY INC | 49.83 |
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| 078105 | 03-23-2011 | 56230 | QUILL CORPORATION | 839.50 |
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| 078107 | 03-23-2011 | 59745 | RUSSELL'S FLOORS & INTERIORS | 12,696.50 |
| 078108 | 03-23-2011 | 61650 | SCHOOL SPECIALTY INC | 38.20 |
| 078109 | 03-23-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 1,043.90 |
| 078110 | 03-23-2011 | 63400 | STAR GRAPHICS OFFSET INC | 89.53 |
| 078111 | 03-23-2011 | 65800 | TATUM MUSIC COMPANY INC | 340.49 |
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| 078116 | 03-23-2011 | 67256 | TEXAS HIGH SCHOOL POWERLIFT | 30.00 |
| 078117 | 03-23-2011 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
| 078118 | 03-23-2011 | 73500 | WAL-MART STORES INC | 3,723.91 |
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| 078127 | 03-25-2011 | 00714 | BRADLEY, CAROL | 110.00 |
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| 078133 | 03-25-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 249.91 |
| 078134 | 03-25-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 38.88 |
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| 078138 | 03-25-2011 | 14400 | COVINGTON LUMBER COMPANY | 53.97 |
| 078140 | 03-25-2011 | 00239 | DIBOLL ISD - ATHLETICS | 210.00 |
| 078141 | 03-25-2011 | 21400 | EBSCO INFORMATION SERVICES | 47.79 |
| 078142 | 03-25-2011 | 02399 | FIRMIN'S OFFICE CITY | 9.72 |
| 078143 | 03-25-2011 | 26350 | FLINN SCIENTIFIC INC | 705.45 |
| 078144 | 03-25-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 727.60 |
| 078145 | 03-25-2011 | 02690 | GOLDSTAR FOOD SERVICE | 524.73 |
| 078146 | 03-25-2011 | 01827 | GOODWIN-LASITER INC | 12,700.00 |
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| 078152 | 03-25-2011 | 44130 | MASTER AUDIO VISUALS INC | 91.56 |
| 078153 | 03-25-2011 | 03234 | MATHESON TRI-GAS INC | 75.47 |
| 078154 | 03-25-2011 | 01080 | MODERN SCHOOL SUPPLIES | 91.77 |
| 078155 | 03-25-2011 | 49050 | NEWTON ISD - ATHLETICS | 175.00 |
| 078156 | 03-25-2011 | 02474 | PETERSON'S, A NELNET COMPANY | 84.42 |
| 078157 | 03-25-2011 | 56230 | QUILL CORPORATION | 3,336.66 |
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| 078162 | 03-25-2011 | 00148 | SHELBY COUNTY 4-H COUNCIL | 125.00 |
| 078163 | 03-25-2011 | 01121 | SPORTS MAGIC | 53.88 |
| 078164 | 03-25-2011 | 65400 | SWEPCO | 21,457.68 |
| 078165 | 03-25-2011 | 57890 | TEJAS | 85.77 |
| 078166 | 03-25-2011 | 57888 | TEPSA | 423.00 |
| 078167 | 03-25-2011 | 00727 | TEXAS SCHOOL NURSE ADMIN ASSC | 520.00 |
| 078168 | 03-25-2011 | 02096 | TIGER DIRECT | 165.98 |
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| 078188 | 03-30-2011 | 11209 | CICI'S PIZZA - NACOGDOCHES | 336.00 |
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| 078218 | 03-30-2011 | 41040 | LEHMAN'S PIPE & STEEL INC | 765.34 |
| 078219 | 03-30-2011 | 03262 | MASSEY, VANESSA | 200.00 |
| 078220 | 03-30-2011 | 03269 | MAYES, RICHARD | 60.00 |
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| 078222 | 03-30-2011 | 02816 | McDONALD'S - NACOGDOCHES | 51.67 |
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| 078230 | 03-30-2011 | 56230 | QUILL CORPORATION | 242.26 |
| 078231 | 03-30-2011 | 00668 | RODRIGUES, DENNIS | 145.00 |
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| 078233 | 03-30-2011 | 61666 | SCHOLASTIC CLASSROOM MAGAZINES | 171.00 |
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| 078238 | 03-30-2011 | 62180 | SNELL, LINDA | 17.33 |
| 078239 | 03-30-2011 | 01725 | SUBWAY - CENTER | 32.99 |
| 078240 | 03-30-2011 | 65400 | SWEPCO | 41.07 |
| 078241 | 03-30-2011 | 65930 | TAYLOR PUBLISHING COMPANY | 1,668.53 |
| 078242 | 03-30-2011 | 67460 | TEXAS PRO BOWL LLC | 260.00 |
| 078243 | 03-30-2011 | 02992 | TK GORMAN TRACK TEAM | 84.00 |
| 078244 | 03-30-2011 | 72190 | UCA RESORT / HOTEL CAMPS | 3,300.00 |
| 078245 | 03-30-2011 | 03272 | WAGGONNER, JOEY | 165.00 |
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| 078247 | 03-30-2011 | 02280 | DENMAN, MATT | 95.00 |
| 078248 | 03-30-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 078249 | 03-30-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 43.90 |
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| 078251 | 03-30-2011 | 26631 | FOLLETT LIBRARY RESOURCES | 1,493.82 |
| 078252 | 03-30-2011 | 26600 | FOLLETT SOFTWARE COMPANY | 348.61 |
| 078253 | 03-30-2011 | 02189 | DAIRY QUEEN - HUNTINGTON | 129.38 |
| 078254 | 03-30-2011 | 03276 | FORD, OZAY | 83.07 |
| 078255 | 03-30-2011 | 29850 | FORTRESS SOFTWARE INC | 207.37 |
| 078256 | 03-30-2011 | 00822 | GANDY INK | 37.65 |
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| 078262 | 03-30-2011 | 00804 | JOHNSON, ALFRED | 225.00 |
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| 078265 | 03-30-2011 | 03243 | KULAK, RYAN | 130.00 |
| 078266 | 03-30-2011 | 00673 | KULEK, RONALD | 222.00 |
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| 078275 | 03-31-2011 | 01594 | NATIONAL SCHOOL PRODUCTS | 466.15 |
| 078276 | 03-31-2011 | 00446 | NEWS-2-YOU | 645.00 |
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| 078290 | 03-31-2011 | 01426 | FLOURNOY, CHERYL R | 154.50 |
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| 078292 | 03-31-2011 | 01041 | HAMMOND & STEPHENS | 43.16 |
| 078293 | 03-31-2011 | 39050 | JASPER HIGH SCHOOL | 288.00 |
| 078294 | 03-31-2011 | 02294 | LIBRARY SKILLS INC | 335.93 |
| 078295 | 03-31-2011 | 03234 | MATHESON TRI-GAS INC | 182.70 |
| 078296 | 03-31-2011 | 02853 | MOORE, DOUG | 210.00 |
| 078297 | 03-31-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 30,630.30 |
| 078298 | 03-31-2011 | 00127 | PACE, MARGO | 154.50 |
| 078299 | 03-31-2011 | 53545 | PIZZERIA | 49.50 |
| 078300 | 03-31-2011 | 54749 | PRESTWICK HOUSE INC | 937.94 |
| 078301 | 03-31-2011 | 03274 | RED ZONE FUNDRAISING LLC | 3,328.50 |
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| 078306 | 03-31-2011 | 65753 | TEXAS ASSN OF SEC SCHOOL PRIN | 390.00 |
| 078307 | 03-31-2011 | 71000 | U S POST OFFICE | 500.00 |
| 078308 | 03-31-2011 | 00276 | VISUAL TECHNIQUES INC | 476.00 |
| 078309 | 03-31-2011 | 43480 | WILLIAMS, LYNNE | 45.00 |
| 078310 | 03-31-2011 | 03090 | BUCK SPRINGS WATER | 463.20 |
| 078311 | 03-31-2011 | 10555 | CISD - CAFETERIA FUND | 740.00 |
| 078312 | 03-31-2011 | 03278 | DAIRY QUEEN - HEMPHILL | 145.00 |
| 078313 | 03-31-2011 | 01312 | DETUA | 2,325.00 |
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| 078321 | 03-31-2011 | 00805 | McDONALD'S - TYLER | 66.35 |
| 078322 | 03-31-2011 | 02853 | MOORE, DOUG | 538.40 |
| 078323 | 03-31-2011 | 56230 | QUILL CORPORATION | 52.54 |
| 078324 | 03-31-2011 | 57890 | TEJAS | 1,397.03 |
| 078325 | 03-31-2011 | 00276 | VISUAL TECHNIQUES INC | 495.00 |
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| 078327 | 04-08-2011 | 04625 | BALLARD, MARILYN V. | 21.95 |
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| 078329 | 04-08-2011 | 03207 | BEECHEM, KIMBERLY A | 1,153.50 |
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| 078335 | 04-08-2011 | 09180 | BURKE CENTER | 83.48 |
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| 078341 | 04-08-2011 | 00998 | CENTER BAND BOOSTER CLUB | 225.00 |
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| 078344 | 04-08-2011 | 00028 | CHUCK'S TRAVEL COACHES INC | 301.50 |
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| 078346 | 04-08-2011 | 10555 | CISD - CAFETERIA FUND | 50.00 |
| 078347 | 04-08-2011 | 65000 | CISD - STUDENT ACTIVITY ACCOUNT | 500.00 |
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| 078352 | 04-08-2011 | 14400 | COVINGTON LUMBER COMPANY | 149.28 |
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| 078355 | 04-08-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 2,254.87 |
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| 078363 | 04-08-2011 | 00426 | FISH & STILL EQUIPMENT INC | 66.44 |
| 078364 | 04-08-2011 | 26350 | FLINN SCIENTIFIC INC | 107.24 |
| 078365 | 04-08-2011 | 01907 | FOLEY RENTALS INC - CENTER | 165.00 |
| 078366 | 04-08-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 1,940.60 |
| 078367 | 04-08-2011 | 02424 | GONZALEZ, ROBERT DIAZ | 440.00 |
| 078368 | 04-08-2011 | 02768 | HAGAR RESTAURANT SERVICE | 76.44 |
| 078369 | 04-08-2011 | 00633 | HAMPTON INN - COLLEGE STATION | 1,648.08 |
| 078370 | 04-08-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 80.00 |
| 078371 | 04-08-2011 | 01883 | HENDERSON, WYATT | 82.50 |
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| 078379 | 04-08-2011 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 1,620.97 |
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| 078384 | 04-08-2011 | 41574 | LOFTICE, BELINDA | 1,800.00 |
| 078385 | 04-08-2011 | 41650 | LOW, MILTON "PETE" | 100.00 |
| 078386 | 04-08-2011 | 01613 | MAIN STREET STITCH & IMPRINT | 212.50 |
| 078387 | 04-08-2011 | 03234 | MATHESON TRI-GAS INC | 64.75 |
| 078388 | 04-08-2011 | 02578 | McDONALD'S - JASPER | 27.21 |
| 078389 | 04-08-2011 | 01080 | MODERN SCHOOL SUPPLIES | 98.62 |
| 078390 | 04-08-2011 | 00343 | NACOGDOCHES REGIONAL DAY | 6,800.00 |
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| 078396 | 04-08-2011 | 01505 | PRICE INTERNATIONAL INC | 465.78 |
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| 078398 | 04-08-2011 | 57657 | RAY JONES CHEVROLET | 261.37 |
| 078399 | 04-08-2011 | 57759 | RED BALL OXYGEN CO | 81.20 |
| 078400 | 04-08-2011 | 00668 | RODRIGUES, DENNIS | 145.00 |
| 078401 | 04-08-2011 | 60750 | SAN AUGUSTINE TRACTOR | 87.10 |
| 078402 | 04-08-2011 | 60800 | SANFORD & SONS INC | 4,334.00 |
| 078403 | 04-08-2011 | 03077 | SCANTRON FORM DIVISION | 737.94 |
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| 078406 | 04-08-2011 | 61650 | SCHOOL SPECIALTY INC | 101.74 |
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| 078408 | 04-08-2011 | 61881 | SIGN SHOP | 258.75 |
| 078409 | 04-08-2011 | 02233 | SNIDER'S PAINT & BODY | 230.00 |
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| 078414 | 04-08-2011 | 65800 | TATUM MUSIC COMPANY INC | 15,010.60 |
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| 078420 | 04-08-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 350.00 |
| 078421 | 04-08-2011 | 10585 | TEXAS SCHOOL SAFETY CENTER | 295.00 |
| 078422 | 04-08-2011 | 71000 | U S POST OFFICE | 130.00 |
| 078423 | 04-08-2011 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 260.80 |
| 078424 | 04-08-2011 | 73400 | WALSH, ANDERSON, BROWN, | 127.50 |
| 078425 | 04-08-2011 | 00699 | WARD'S NATURAL SCIENCE EST LLC | 87.45 |
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| 078428 | 04-08-2011 | 02575 | DIRECTV | 77.54 |
| 078429 | 04-08-2011 | 34350 | HOCKENBERRY, JAMES | 86.94 |
| 078430 | 04-08-2011 | 03263 | THOMAS, SAM | 2,600.00 |
| 078431 | 04-12-2011 | 25429 | 4 FRONT NETWORK TECHNOLOGIES | 1,215.00 |
| 078432 | 04-12-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 2,835.70 |
| 078433 | 04-12-2011 | 00955 | AMERICAN EXTERMINATING | 500.00 |
| 078434 | 04-12-2011 | 01679 | AMSAN TEXAS | 702.00 |
| 078435 | 04-12-2011 | 03465 | AUTO-CHLOR SERVICES LLC | 1,161.00 |
| 078436 | 04-12-2011 | 02956 | BENZ SCHOOL OF FLORAL DESIGN | 475.00 |
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| 078439 | 04-12-2011 | 10600 | CENTER TIRE COMPANY | 367.50 |
| 078440 | 04-12-2011 | 11208 | CICI'S PIZZA - LUFKIN | 150.00 |
| 078441 | 04-12-2011 | 12050 | CLEAR SPRINGS WATER COMPANY | 50.00 |
| 078442 | 04-12-2011 | 01978 | CONVENTION HOUSING MANAGEMENT | 1,144.50 |
| 078443 | 04-12-2011 | 15200 | CRW CONSULTING LLC | 1,500.00 |
| 078444 | 04-12-2011 | 21001 | EAST TEXAS POULTRY | 1,878.06 |
| 078445 | 04-12-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 1,091.28 |
| 078446 | 04-12-2011 | 25448 | FARONICS TECHNOLOGIES USA INC | 299.00 |
| 078447 | 04-12-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 2,978.20 |
| 078448 | 04-12-2011 | 00629 | GTM SPORTSWEAR | 607.28 |
| 078449 | 04-12-2011 | 03282 | HELLAS CONSTRUCTION INC | 90,250.00 |
| 078450 | 04-12-2011 | 02325 | HERMAN POWER TIRE COMPANY | 1,658.90 |
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| 078456 | 04-12-2011 | 02578 | McDONALD'S - JASPER | 174.00 |
| 078457 | 04-12-2011 | 54757 | PRESIDENT'S EDUCATION AWARDS | 94.50 |
| 078458 | 04-12-2011 | 56230 | QUILL CORPORATION | 106.18 |
| 078459 | 04-12-2011 | 57800 | REGION VII ESC | 6,687.60 |
| 078460 | 04-12-2011 | 61650 | SCHOOL SPECIALTY INC | 135.99 |
| 078461 | 04-12-2011 | 02761 | SOUTHWEST FOODSERVICE | 25,119.59 |
| 078462 | 04-12-2011 | 74450 | STORER EQUIPMENT COMPANY LTD | 1,124.37 |
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| 078465 | 04-12-2011 | 57890 | TEJAS | 1,457.83 |
| 078466 | 04-12-2011 | 66395 | TERRIFIC TEACHERS TREASURES | 89.92 |
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| 078468 | 04-12-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 500.00 |
| 078469 | 04-12-2011 | 01670 | THOMAS BUS GULF COAST GP INC | 58,183.50 |
| 078470 | 04-12-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 1,430.38 |
| 078471 | 04-12-2011 | 53571 | TWIN STATE TRUCKS INC | 398.10 |
| 078472 | 04-12-2011 | 01458 | UPS | 32.11 |
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| 078474 | 04-17-2011 | 02679 | BLANTON, JEFF | 120.00 |
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| 078476 | 04-17-2011 | 10600 | CENTER TIRE COMPANY | 26.00 |
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| 078478 | 04-17-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 290.25 |
| 078479 | 04-17-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 36.74 |
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| 078483 | 04-17-2011 | 11978 | CLASSROOM DIRECT | 220.20 |
| 078484 | 04-17-2011 | 01073 | COMPUTERLAND - TYLER | 313.32 |
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| 078486 | 04-17-2011 | 01655 | DATA MANAGEMENT INC | 470.40 |
| 078487 | 04-17-2011 | 02136 | DAVIS, ALVIN | 355.08 |
| 078488 | 04-17-2011 | 18174 | DELL MARKETING LP | 7,298.12 |
| 078489 | 04-17-2011 | 03012 | DESIGN CENTER | 340.72 |
| 078490 | 04-17-2011 | 00321 | DON JOHNSTON | 195.98 |
| 078491 | 04-17-2011 | 22983 | EDWARDS, ELZIE | 115.00 |
| 078492 | 04-17-2011 | 02399 | FIRMIN'S OFFICE CITY | 982.22 |
| 078493 | 04-17-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,147.60 |
| 078494 | 04-17-2011 | 02696 | GAMES2U | 1,396.00 |
| 078495 | 04-17-2011 | 02968 | GOODHEART-WILLCOX PUBLISHER | 1,431.03 |
| 078496 | 04-17-2011 | 02450 | HAGLUND LAW FIRM PC | 2,429.25 |
| 078497 | 04-17-2011 | 03007 | HOLIDAY INN EXPRESS - CONROE | 1,091.40 |

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| 078500 | 04-17-2011 | 14178 | IBC SALES CORPORATION | 615.33 |
| 078501 | 04-17-2011 | 37283 | INSECT LORE | 100.97 |
| 078502 | 04-17-2011 | 03288 | JENNY'S FRIED CHICKEN | 111.68 |
| 078503 | 04-17-2011 | 02245 | JUDY LYNN SOFTWARE INC | 241.00 |
| 078504 | 04-17-2011 | 40045 | LABATT FOOD SERVICE | 1,448.08 |
| 078505 | 04-17-2011 | 01289 | LIFETIME MEMORY PRODUCTS | 1,038.95 |
| 078506 | 04-17-2011 | 02578 | McDONALD'S - JASPER | 164.98 |
| 078507 | 04-17-2011 | 47600 | NASCO | 46.71 |
| 078508 | 04-17-2011 | 02560 | NEWPATH LEARNING | 103.44 |
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| 078510 | 04-17-2011 | 03290 | PANORAMA COUNTRY CLUB | 40.00 |
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| 078515 | 04-17-2011 | 61650 | SCHOOL SPECIALTY INC | 85.78 |
| 078516 | 04-17-2011 | 61849 | SHELBY CO ALTERNATIVE ED CO-OP | 22,873.18 |
| 078517 | 04-17-2011 | 03258 | SOUTHEAST TEXAS GRAPHICS INC | 715.00 |
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| 078520 | 04-17-2011 | 03264 | THE LIBRARY STORE | 263.93 |
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| 078524 | 04-17-2011 | 00430 | VAN HIGH SCHOOL | 75.00 |
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| 078526 | 04-17-2011 | 78355 | WULF, MICKEY | 109.80 |
| 078527 | 04-17-2011 | 38499 | GRADUATE SALES | 1,770.00 |
| 078528 | 04-17-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 350.00 |
| 078529 | 04-17-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 1,291.67 |
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| 078531 | 04-22-2011 | 13615 | AVAYA INC | 369.86 |
| 078532 | 04-22-2011 | 02694 | BAYMONT INN & SUITES | 1,753.80 |
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| 078534 | 04-22-2011 | 09150 | BURGER KING - NACOGDOCHES | 156.85 |
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| 078539 | 04-22-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 996.83 |
| 078540 | 04-22-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 95.00 |
| 078541 | 04-22-2011 | 11208 | CICI'S PIZZA - LUFKIN | 150.00 |
| 078542 | 04-22-2011 | 02643 | DIBOLL JACK BACKERS | 348.00 |

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| 078556 | 04-22-2011 | 00645 | NIX, RUSTY | 111.00 |
| 078557 | 04-22-2011 | 52350 | PIERCE, RICK | 140.00 |
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| 078563 | 04-22-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 1,043.90 |
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| 078567 | 04-22-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 18.00 |
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| 078569 | 04-22-2011 | 73400 | WALSH, ANDERSON, BROWN, | 630.00 |
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| 078574 | 04-26-2011 | 05660 | BLUE BELL CREAMERIES | 232.56 |
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| 078580 | 04-26-2011 | 10399 | CDW-GOVERNMENT, INC | 646.80 |
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| 078584 | 04-26-2011 | 02280 | DENMAN, MATT | 105.00 |
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| 078598 | 04-26-2011 | 01433 | LUCAS, KELLY | 35.92 |
| 078599 | 04-26-2011 | 44735 | McDANIEL, BETTY | 8.12 |
| 078600 | 04-26-2011 | 45155 | MOODY GARDENS HOTEL | 3,042.00 |
| 078601 | 04-26-2011 | 02853 | MOORE, DOUG | 38.00 |
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| 078603 | 04-26-2011 | 47828 | NATIONAL FFA ORGANIZATION | 69.00 |
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| 078605 | 04-26-2011 | 02122 | PARTY CENTRAL | 756.28 |
| 078606 | 04-26-2011 | 01587 | POCKET NURSE | 204.72 |
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| 078608 | 04-26-2011 | 57800 | REGION VII ESC | 10.00 |
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| 078610 | 04-26-2011 | 00139 | SAX ARTS & CRAFTS | 671.77 |
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| 078612 | 04-26-2011 | 61650 | SCHOOL SPECIALTY INC | 652.08 |
| 078613 | 04-26-2011 | 00148 | SHELBY COUNTY 4-H COUNCIL | 50.00 |
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| 078615 | 04-26-2011 | 01778 | TEACHER DIRECT | 225.60 |
| 078616 | 04-26-2011 | 57890 | TEJAS | 424.02 |
| 078617 | 04-26-2011 | 65753 | TEXAS ASSN OF SEC SCHOOL PRIN | 195.00 |
| 078618 | 04-26-2011 | 03264 | THE LIBRARY STORE | 212.77 |
| 078619 | 04-26-2011 | 03279 | TOP FUNDRAISERS | 435.60 |
| 078620 | 04-26-2011 | 72190 | UCA RESORT / HOTEL CAMPS | 8,487.00 |
| 078621 | 04-26-2011 | 00276 | VISUAL TECHNIQUES INC | 191.00 |
| 078622 | 04-29-2011 | 25429 | 4 FRONT NETWORK TECHNOLOGIES | 13,084.00 |
| 078623 | 04-29-2011 | 00100 | AT&T | 4,242.88 |
| 078624 | 04-29-2011 | 02739 | BALFOUR | 10.80 |
| 078625 | 04-29-2011 | 02369 | CENTER NOON LIONS CLUB | 100.00 |
| 078626 | 04-29-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 409.30 |
| 078627 | 04-29-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 90.09 |
| 078628 | 04-29-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 35.22 |
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| 078630 | 04-29-2011 | 00028 | CHUCK'S TRAVEL COACHES INC | 2,713.50 |
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| 078638 | 04-29-2011 | 00822 | GANDY INK | 872.10 |
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| 078645 | 04-29-2011 | 03293 | LONGVIEW TENNIS BOOSTER CLUB | 160.00 |
| 078646 | 04-29-2011 | 47600 | NASCO | 138.26 |
| 078647 | 04-29-2011 | 00778 | NATIONAL HONOR SOCIETY | 297.00 |
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| 078651 | 04-29-2011 | 01009 | PITNEY BOWES INC | 300.00 |
| 078652 | 04-29-2011 | 56230 | QUILL CORPORATION | 1,915.81 |
| 078653 | 04-29-2011 | 00931 | R & D DISTRIBUTING LTD | 21,514.22 |
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| 078655 | 04-29-2011 | 60603 | SAM'S CLUB DIRECT | 836.38 |
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| 078657 | 04-29-2011 | 03263 | THOMAS, SAM | 2,340.00 |
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| 078659 | 04-29-2011 | 72190 | UCA RESORT / HOTEL CAMPS | 9,489.00 |
| 078660 | 04-29-2011 | 01458 | UPS | 65.65 |
| 078661 | 04-29-2011 | 00276 | VISUAL TECHNIQUES INC | 16.00 |
| 078662 | 04-29-2011 | 78450 | XEROX CORPORATION | 373.00 |
| 078663 | 04-29-2011 | 40066 | LAQUINTA INN - AUSTIN | 553.72 |
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| 078665 | 04-30-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 316.19 |
| 078666 | 04-30-2011 | 03261 | ADVANCED KEYBOARD | 362.96 |
| 078667 | 04-30-2011 | 00238 | AMMONS, MARK | 600.00 |
| 078668 | 04-30-2011 | 02092 | APPLE INC | 30,082.37 |
| 078669 | 04-30-2011 | 00835 | BARNES AND NOBLE INC | 288.54 |
| 078670 | 04-30-2011 | 05660 | BLUE BELL CREAMERIES | 184.56 |
| 078671 | 04-30-2011 | 04280 | BOLES FEED COMPANY INC | 410.00 |
| 078672 | 04-30-2011 | 06060 | BOUNDS INSURANCE AGENCY | 142.00 |
| 078673 | 04-30-2011 | 07050 | BROOKSHIRE BROTHERS GROCERY | 25.71 |
| 078674 | 04-30-2011 | 09410 | CARL, CARLENE | 2,520.00 |
| 078675 | 04-30-2011 | 02253 | CHICKEN EXPRESS - NACOGDOCHES | 49.90 |
| 078676 | 04-30-2011 | 01262 | CHICK-FIL-A SOUTH LOOP CROSSING | 80.08 |
| 078677 | 04-30-2011 | 11208 | CICI'S PIZZA - LUFKIN | 150.00 |
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| 078695 | 04-30-2011 | 37283 | INSECT LORE | 52.98 |
| 078696 | 04-30-2011 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 576.82 |
| 078697 | 04-30-2011 | 39870 | KENDALL & SON LTD | 30,125.98 |
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| 078702 | 04-30-2011 | 54728 | PRECISION BUSINESS MACHINES | 1,690.60 |
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| 078709 | 04-30-2011 | 00077 | SPECTER, ROSE A | 241.50 |
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| 078722 | 04-13-2011 | 05660 | BLUE BELL CREAMERIES | 390.00 |
| 078723 | 04-13-2011 | 01936 | BOB EVANS EQUIPMENT INC | 135.88 |
| 078724 | 04-13-2011 | 02150 | BORDERS POULTRY SUPPLY | 210.90 |
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| 078736 | 04-13-2011 | 02575 | DIRECTV | 77.54 |
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| 078739 | 04-13-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 319.49 |
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| 078750 | 04-13-2011 | 02704 | HILTON PALACIO DEL RIO | 252.51 |
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| 078753 | 04-13-2011 | 01003 | HUGHES WRECKER SERVICE | 75.00 |
| 078754 | 04-13-2011 | 14178 | IBC SALES CORPORATION | 1,319.34 |
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| 078759 | 04-13-2011 | 02536 | LONGHORN BUS SALES LTD | 585.01 |
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| 078765 | 04-13-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
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| 078768 | 04-13-2011 | 57759 | RED BALL OXYGEN CO | 295.33 |
| 078769 | 04-13-2011 | 00460 | RIO THEATRE | 695.50 |
| 078770 | 04-13-2011 | 03266 | RIVERSIDE PUBLISHING | 3,527.50 |
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| 078775 | 04-13-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 65.00 |
| 078776 | 04-13-2011 | 62052 | SOLAR SUPPLY INC | 12.75 |
| 078777 | 04-13-2011 | 02761 | SOUTHWEST FOODSERVICE | 25,159.50 |
| 078778 | 04-13-2011 | 63400 | STAR GRAPHICS OFFSET INC | 96.59 |
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| 078780 | 04-13-2011 | 67650 | TEXAS BANDMASTERS ASSOCIATION | 520.00 |
| 078781 | 04-13-2011 | 01960 | TEXAS TOLLWAYS | 5.00 |
| 078782 | 04-13-2011 | 01613 | THE SHIRT SHED | 1,739.00 |
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| 078784 | 04-13-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 642.27 |
| 078785 | 04-13-2011 | 69601 | TOLEDO MACHINE SHOP | 8.13 |
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| 078787 | 04-13-2011 | 53571 | TWIN STATE TRUCKS INC | 4,691.09 |
| 078788 | 04-13-2011 | 72220 | VARSITY SPIRIT FASHIONS | 20,089.90 |
| 078789 | 04-13-2011 | 73400 | WALSH, ANDERSON, BROWN, | 1,034.00 |
| 078790 | 04-13-2011 | 03298 | WINDSOR, LONZO LAFETT JR. | 13,500.00 |
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| 078792 | 04-13-2011 | 78450 | XEROX CORPORATION | 539.51 |
| 078793 | 05-13-2011 | 34350 | HOCKENBERRY, JAMES | 322.75 |
| 078794 | 05-13-2011 | 40073 | T.H.E. LAB | 450.00 |
| 078795 | 05-13-2011 | 03263 | THOMAS, SAM | 2,600.00 |
| 078796 | 05-17-2011 | 04640 | BALLARD & TIGHE PUBLISHERS | 1,430.78 |
| 078797 | 05-17-2011 | 02236 | CAMP, JAMES | 95.00 |
| 078798 | 05-17-2011 | 01079 | CARTHAGE OFFICE SUPPLY | 239.00 |
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| 078808 | 05-17-2011 | 01907 | FOLEY RENTALS INC - CENTER | 165.00 |
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| 078814 | 05-17-2011 | 14178 | IBC SALES CORPORATION | 322.69 |
| 078815 | 05-17-2011 | 03117 | IMPRESSIONS ADVERTISING | 440.71 |
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| 078820 | 05-17-2011 | 00696 | SELF, TIM | 140.00 |
| 078821 | 05-17-2011 | 03258 | SOUTHEAST TEXAS GRAPHICS INC | 443.50 |
| 078822 | 05-17-2011 | 00422 | SPACE CENTER HOUSTON | 445.55 |
| 078823 | 05-17-2011 | 01861 | STEVENSON LEARNING SKILLS INC | 53.35 |
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| 078826 | 05-17-2011 | 67255 | TEXAS HIGH SCHOOL COACHES' ASSN | 560.00 |
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| 078830 | 05-25-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 250.50 |
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| 078834 | 05-27-2011 | 00100 | AT&T | 6,868.95 |
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| 078858 | 05-27-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 078859 | 05-27-2011 | 21400 | EBSCO INFORMATION SERVICES | 724.44 |
| 078860 | 05-27-2011 | 02529 | EVERBANK COMMERCIAL FINANCE | 264.59 |
| 078861 | 05-27-2011 | 02399 | FIRMIN'S OFFICE CITY | 862.56 |
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| 078881 | 05-27-2011 | 57800 | REGION VII ESC | 175.00 |
| 078882 | 05-27-2011 | 01347 | REGION XX ESC | 300.00 |
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| 078884 | 05-27-2011 | 60603 | SAM'S CLUB DIRECT | 48.68 |
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| 078886 | 05-27-2011 | 61742 | SHARP ELECTRONICS CORPORATION | 2,290.40 |
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| 078889 | 05-27-2011 | 32540 | STEWART & STEVENSON SERVICES | 283.94 |
| 078890 | 05-27-2011 | 74485 | STUMPS | 83.81 |
| 078891 | 05-27-2011 | 65400 | SWEPCO | 29,365.94 |
| 078892 | 05-27-2011 | 65800 | TATUM MUSIC COMPANY INC | 13,225.57 |
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| 078894 | 05-27-2011 | 67406 | TEP BOOKS | 264.12 |
| 078895 | 05-27-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 102.00 |
| 078896 | 05-27-2011 | 67255 | TEXAS HIGH SCHOOL COACHES' ASSN | 80.00 |
| 078897 | 05-27-2011 | 03264 | THE LIBRARY STORE | 135.32 |
| 078898 | 05-27-2011 | 03263 | THOMAS, SAM | 2,600.00 |
| 078899 | 05-27-2011 | 72210 | UNIVERSITY INTERSCHOLASTIC | 240.00 |
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| 078901 | 05-27-2011 | 72220 | VARSITY SPIRIT FASHIONS | 13,195.05 |
| 078902 | 05-27-2011 | 73500 | WAL-MART STORES INC | 2,664.42 |
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| 078907 | 05-26-2011 | 02743 | BEHAVIOR & LEARNING SOLUTIONS | 2,400.00 |
| 078908 | 05-26-2011 | 10555 | CISD - CAFETERIA FUND | 200.00 |
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| 078915 | 05-31-2011 | 02746 | DAVID WARE AND ASSOCIATES | 2,550.00 |
| 078916 | 05-31-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 93.33 |
| 078917 | 05-31-2011 | 01454 | HARRISON, HIRAM LEWIS | 98.80 |
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| 078923 | 05-31-2011 | 02221 | SENTIMENTAL JOURNEY | 90.00 |
| 078924 | 05-31-2011 | 71000 | U S POST OFFICE | 400.00 |
| 078925 | 06-03-2011 | 02648 | CHELSEA'S BAR-B-QUE | 400.00 |
| 078926 | 06-03-2011 | 02012 | TEXAS EDUCATOR CERTIFICATION | 155.00 |
| 078927 | 06-03-2011 | 00137 | TVCC MILITARY DRUM MAJOR CAMP | 590.00 |
| 078928 | 06-07-2011 | 00955 | AMERICAN EXTERMINATING | 1,000.00 |
| 078929 | 06-07-2011 | 02092 | APPLE INC | 15,333.00 |
| 078930 | 06-07-2011 | 10559 | CENTER MOTOR COMPANY | 80.36 |
| 078931 | 06-07-2011 | 10155 | CHALK'S TRUCK PARTS INC | 3,565.15 |
| 078932 | 06-07-2011 | 10555 | CISD - CAFETERIA FUND | 33.00 |
| 078933 | 06-07-2011 | 11900 | CITY OF CENTER | 11,594.90 |
| 078934 | 06-07-2011 | 00514 | COBURN'S | 1,035.67 |
| 078935 | 06-07-2011 | 02907 | COMFORT SUITES - COLLEGE STATION | 425.07 |
| 078936 | 06-07-2011 | 01722 | COURTYARD AUSTIN DOWNTOWN | 515.64 |
| 078937 | 06-07-2011 | 14400 | COVINGTON LUMBER COMPANY | 484.60 |
| 078938 | 06-07-2011 | 16000 | CURTIS 1000 INC - SOUTHWEST | 359.90 |
| 078939 | 06-07-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 1,886.90 |
| 078940 | 06-07-2011 | 21001 | EAST TEXAS POULTRY | 269.23 |
| 078941 | 06-07-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 1,402.48 |
| 078942 | 06-07-2011 | 02909 | EMBASSY SUITES AUSTIN-ARBORETUM | 572.64 |
| 078943 | 06-07-2011 | 25447 | FAUSETT, RHONDA | 163.20 |
| 078944 | 06-07-2011 | 00426 | FISH & STILL EQUIPMENT INC | 20.12 |
| 078945 | 06-07-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 4,315.20 |
| 078946 | 06-07-2011 | 27939 | G & G LOCK AND SAFE CO | 77.50 |
| 078947 | 06-07-2011 | 00822 | GANDY INK | 1,180.29 |
| 078948 | 06-07-2011 | 38499 | GRADUATE SALES | 370.00 |
| 078949 | 06-07-2011 | 02932 | GRAND HYATT - SAN ANTONIO | 3,521.85 |
| 078950 | 06-07-2011 | 03282 | HELLAS CONSTRUCTION INC | 9,093.75 |
| 078951 | 06-07-2011 | 02325 | HERMAN POWER TIRE COMPANY | 479.37 |
| 078952 | 06-07-2011 | 02704 | HILTON PALACIO DEL RIO | 298.86 |
| 078953 | 06-07-2011 | 14178 | IBC SALES CORPORATION | 1,075.45 |
| 078954 | 06-07-2011 | 02490 | JOHNSEN'S WHOLESALE FLORIST, INC. | 238.15 |
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| 078959 | 06-07-2011 | 02536 | LONGHORN BUS SALES LTD | 456.55 |
| 078960 | 06-07-2011 | 44130 | MASTER AUDIO VISUALS INC | 385.00 |
| 078961 | 06-07-2011 | 46441 | MONCO MOTOR COMPANY | 304.23 |
| 078962 | 06-07-2011 | 03285 | NATIONAL EDUCATIONAL SYSTEMS | 243.67 |
| 078963 | 06-07-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 25,158.35 |
| 078964 | 06-07-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
| 078965 | 06-07-2011 | 52200 | PENDER'S MUSIC COMPANY | 375.90 |
| 078966 | 06-07-2011 | 53545 | PIZZERIA | 305.25 |
| 078967 | 06-07-2011 | 59745 | RUSSELL'S FLOORS & INTERIORS | 13,000.00 |
| 078968 | 06-07-2011 | 60603 | SAM'S CLUB DIRECT | 1,854.56 |
| 078969 | 06-07-2011 | 60800 | SANFORD & SONS INC | 4,414.00 |
| 078970 | 06-07-2011 | 62130 | SMITH, JAMES (CHRIS) | 80.00 |
| 078971 | 06-07-2011 | 62052 | SOLAR SUPPLY INC | 479.50 |
| 078972 | 06-07-2011 | 03192 | SORRELLS, HEATHER | 90.63 |
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| 078977 | 06-07-2011 | 65800 | TATUM MUSIC COMPANY INC | 174.00 |
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| 078982 | 06-07-2011 | 53571 | TWIN STATE TRUCKS INC | 4,261.33 |
| 078983 | 06-07-2011 | 71000 | U S POST OFFICE | 700.00 |
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| 078986 | 06-07-2011 | 02334 | WILSON, EMMA LEE | 1,477.48 |
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| 078989 | 06-07-2011 | 10490 | CINTAS CORPORATION #494 | 102.00 |
| 078990 | 06-07-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 12,345.92 |
| 078991 | 06-07-2011 | 02575 | DIRECTV | 77.54 |
| 078992 | 06-07-2011 | 61849 | SHELBY CO ALTERNATIVE ED CO-OP | 22,873.17 |
| 078993 | 06-07-2011 | 03263 | THOMAS, SAM | 2,600.00 |
| 078994 | 06-07-2011 | 73400 | WALSH, ANDERSON, BROWN, | 2,962.00 |
| 078995 | 06-07-2011 | 74460 | C STONE THERAPY SERVICES | 1,881.25 |
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| 078997 | 06-07-2011 | 01454 | HARRISON, HIRAM LEWIS | 144.00 |
| 078998 | 06-07-2011 | 02075 | KNIGHT, LINDAY KAY | 5,100.00 |
| 078999 | 06-07-2011 | 02221 | SENTIMENTAL JOURNEY | 880.00 |
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| 079005 | 06-09-2011 | 03303 | CLARK'S APPLIANCE REPAIR SERVICE | 215.00 |
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| 079007 | 06-09-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 14.90 |
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| 079009 | 06-09-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 66.00 |
| 079011 | 06-09-2011 | 01403 | JACK'S SAW SHOP | 56.00 |
| 079012 | 06-09-2011 | 03286 | JUST IN TIME SANITATION SERVICES | 340.00 |
| 079013 | 06-09-2011 | 39870 | KENDALL & SON LTD | 8,695.00 |
| 079014 | 06-09-2011 | 40045 | LABATT FOOD SERVICE | 53.96 |
| 079015 | 06-09-2011 | 41065 | LINDALE HIGH SCHOOL | 167.50 |
| 079016 | 06-09-2011 | 01682 | NALCOM WIRELESS COMMUNICATIONS | 578.52 |
| 079017 | 06-09-2011 | 03306 | OCEAN PLACE RESORT AND SPA | 658.95 |
| 079018 | 06-09-2011 | 02342 | PEDIATRIC REHABILITATION OF TEX | 1,990.35 |
| 079019 | 06-09-2011 | 01006 | PINE COVE INC | 10,637.00 |
| 079020 | 06-09-2011 | 53500 | PITNEY BOWES - SUPPLIES | 112.46 |
| 079021 | 06-09-2011 | 53545 | PIZZERIA | 190.90 |
| 079022 | 06-09-2011 | 56230 | QUILL CORPORATION | 170.82 |
| 079023 | 06-09-2011 | 57759 | RED BALL OXYGEN CO | 87.00 |
| 079024 | 06-09-2011 | 60603 | SAM'S CLUB DIRECT | 394.96 |
| 079025 | 06-09-2011 | 61650 | SCHOOL SPECIALTY INC | 34.14 |
| 079026 | 06-09-2011 | 61850 | SHELBY CO APPRAISAL DISTRICT | 44,934.03 |
| 079027 | 06-09-2011 | 02761 | SOUTHWEST FOODSERVICE | 26,207.25 |
| 079028 | 06-09-2011 | 00077 | SPECTER INC | 600.00 |
| 079029 | 06-09-2011 | 65930 | TAYLOR PUBLISHING COMPANY | 791.19 |
| 079030 | 06-09-2011 | 53571 | TWIN STATE TRUCKS INC | 513.18 |
| 079031 | 06-09-2011 | 70225 | TYLER TRUCK CENTER | 201.56 |
| 079032 | 06-09-2011 | 77207 | WINDHAM & SON RADIATOR REPAIR | 88.00 |
| 079033 | 06-09-2011 | 03298 | WINDSOR, LONZO LAFETT JR. | 27,000.00 |
| 079034 | 06-09-2011 | 00136 | ALGY COSTUMES & UNIFORMS | 200.00 |
| 079035 | 06-09-2011 | 03304 | NORTH TEXAS TOLLWAY AUTHORITY | 14.62 |
| 079036 | 06-09-2011 | 02970 | ODEN, MIKE | 100.00 |
| 079037 | 06-09-2011 | 00931 | R & D DISTRIBUTING LTD | 18,017.95 |
| 079038 | 06-09-2011 | 74450 | STORER EQUIPMENT COMPANY LTD | 341.94 |
| 079039 | 06-09-2011 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 807.50 |
| 079040 | 06-15-2011 | 02092 | APPLE INC | 1,725.00 |
| 079041 | 06-15-2011 | 00100 | AT&T | 6,041.89 |
| 079042 | 06-15-2011 | 04780 | BARR, LUCIANA | 83.82 |
| 079043 | 06-15-2011 | 07050 | BROOKSHIRE BROTHERS GROCERY | 51.98 |
| 079044 | 06-15-2011 | 10399 | CDW-GOVERNMENT, INC | 302.02 |
| 079045 | 06-15-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 165.80 |
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| 079050 | 06-15-2011 | 03307 | CITIBANK | 260.63 |
| 079051 | 06-15-2011 | 14425 | COX CONTRACTORS INC | 7,438.50 |
| 079052 | 06-15-2011 | 00353 | DRURY INN & SUITES - NORTH | 1,198.36 |
| 079053 | 06-15-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 2,214.80 |
| 079054 | 06-15-2011 | 24150 | EQUITY CENTER | 2,628.00 |
| 079055 | 06-15-2011 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 079056 | 06-15-2011 | 02648 | CHELSEA'S BAR-B-QUE | 200.00 |
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| 079059 | 06-15-2011 | 02915 | OMNI HOTEL - FORT WORTH | 1,144.50 |
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| 079061 | 06-15-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 65.00 |
| 079062 | 06-15-2011 | 02058 | TEXASISD.COM | 200.00 |
| 079063 | 06-15-2011 | 02250 | YU SOUTH & ASSOCIATES | 3,107.00 |
| 079064 | 06-15-2011 | 02738 | HILL, DAYA | 1,011.78 |
| 079065 | 06-19-2011 | 00994 | OMNI HOTEL - CORPUS CHRISTI | 379.32 |
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| 079067 | 06-21-2011 | 02743 | BEHAVIOR & LEARNING SOLUTIONS | 2,400.00 |
| 079068 | 06-21-2011 | 11173 | CHEM-SERV INC | 44.50 |
| 079069 | 06-21-2011 | 10555 | CISD - CAFETERIA FUND | 75.00 |
| 079070 | 06-21-2011 | 02286 | EAST TEXAS LASER ENGRAVING | 23.59 |
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| 079073 | 06-21-2011 | 27939 | G & G LOCK AND SAFE CO | 1,324.68 |
| 079074 | 06-21-2011 | 00071 | GALLS | 47.99 |
| 079075 | 06-21-2011 | 28745 | GILLIAM, BRENDA Ph.D. | 6,259.00 |
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| 079081 | 06-21-2011 | 53500 | PITNEY BOWES - SUPPLIES | 92.00 |
| 079082 | 06-21-2011 | 00880 | REALLY GOOD STUFF | 212.35 |
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| 079088 | 06-21-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 2.00 |
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| 079099 | 06-21-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 199.21 |
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| 079105 | 06-21-2011 | 02148 | TRANSMONTAIGNE PRODUCT | 419.65 |
| 079106 | 06-24-2011 | 25429 | 4 FRONT NETWORK TECHNOLOGIES | 405.00 |
| 079107 | 06-24-2011 | 00493 | ALL - AMERICAN RECONDITIONING | 4,124.06 |
| 079108 | 06-24-2011 | 03465 | AUTO-CHLOR SERVICES LLC | 374.50 |
| 079109 | 06-24-2011 | 38499 | BALFOUR | 1,540.00 |
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| 079112 | 06-24-2011 | 03254 | DURHAM SCREEN GRAPHICS | 451.00 |
| 079113 | 06-24-2011 | 02286 | EAST TEXAS AWARDS & ENGRAVING | 63.90 |
| 079114 | 06-24-2011 | 26350 | FLINN SCIENTIFIC INC | 64.20 |
| 079115 | 06-24-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 1,265.70 |
| 079116 | 06-24-2011 | 02450 | HAGLUND LAW FIRM PC | 4,009.25 |
| 079117 | 06-24-2011 | 14178 | IBC SALES CORPORATION | 33.30 |
| 079118 | 06-24-2011 | 40045 | LABATT FOOD SERVICE | 2,908.50 |
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| 079122 | 06-24-2011 | 57800 | REGION VII ESC | 1,873.74 |
| 079123 | 06-24-2011 | 02436 | THE TEACHER WAREHOUSE | 170.51 |
| 079124 | 06-24-2011 | 03263 | THOMAS, SAM | 59.20 |
| 079125 | 06-24-2011 | 00722 | TRAIN SIGNAL INC | 1,488.00 |
| 079126 | 06-23-2011 | 69080 | THREE-B CATERING | 500.00 |
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| 079133 | 06-30-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 079134 | 06-30-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 1,170.30 |
| 079135 | 06-30-2011 | 00822 | GANDY INK | 75.00 |
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| 079142 | 06-30-2011 | 01405 | OXFORD UNIVERSITY PRESS | 218.58 |
| 079143 | 06-30-2011 | 02544 | PEACOCK LAKE INVESTMENTS LLC | 1,530.00 |
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| 079151 | 06-30-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 31.84 |
| 079152 | 06-30-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 185.70 |
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| 079155 | 06-30-2011 | 01827 | GOODWIN-LASITER INC | 15,618.45 |
| 079156 | 06-30-2011 | 74475 | INNOVATIVE OFFICE SYSTEMS | 50.59 |
| 079157 | 06-30-2011 | 65400 | SWEPCO | 34,704.94 |
| 079158 | 06-30-2011 | 78450 | XEROX CORPORATION | 335.93 |
| 079159 | 06-30-2011 | 14135 | COPELIN, ALEASE | 828.81 |
| 079160 | 06-30-2011 | 02286 | EAST TEXAS AWARDS & ENGRAVING | 271.05 |
| 079161 | 06-30-2011 | 02399 | FIRMIN'S OFFICE CITY | 263.04 |
| 079162 | 06-30-2011 | 26631 | FOLLETT LIBRARY RESOURCES | 135.90 |
| 079163 | 06-30-2011 | 56230 | QUILL CORPORATION | 90.35 |
| 079164 | 07-07-2011 | 00100 | AT&T | 54.04 |
| 079165 | 07-07-2011 | 10559 | CENTER MOTOR COMPANY | 1,453.91 |
| 079166 | 07-07-2011 | 11900 | CITY OF CENTER | 11,575.14 |
| 079167 | 07-07-2011 | 17600 | DANCE FURNITURE COMPANY | 1,039.00 |
| 079168 | 07-07-2011 | 00993 | DCS INFORMATION SYSTEMS | 10.00 |
| 079169 | 07-07-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 13,485.51 |
| 079170 | 07-07-2011 | 02575 | DIRECTV | 80.73 |
| 079171 | 07-07-2011 | 01721 | ERIC ARMIN INC. | 184.75 |
| 079172 | 07-07-2011 | 27088 | FOUNTAIN PLUMBING | 4,119.16 |
| 079173 | 07-07-2011 | 34350 | HOCKENBERRY, JAMES | 299.97 |
| 079174 | 07-07-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 121.12 |
| 079175 | 07-07-2011 | 56230 | QUILL CORPORATION | 155.06 |
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| 079177 | 07-07-2011 | 78450 | XEROX CORPORATION | 5,541.96 |
| 079178 | 07-11-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 394.83 |
| 079179 | 07-11-2011 | 00892 | ALTA BOOK CENTER PUBLISHERS | 344.87 |
| 079180 | 07-11-2011 | 03078 | AMERICAN EDUCATION CORPORATION | 3,500.00 |
| 079181 | 07-11-2011 | 04280 | BOLES FEED COMPANY INC | 782.75 |
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| 079188 | 07-11-2011 | 03234 | MATHESON TRI-GAS INC | 156.92 |
| 079189 | 07-11-2011 | 00813 | MIDSTATE SCHOOL & ART SUPPLIES | 121.20 |
| 079190 | 07-11-2011 | 60800 | SANFORD & SONS INC | 4,000.00 |
| 079191 | 07-11-2011 | 61881 | SIGN SHOP | 750.00 |
| 079192 | 07-11-2011 | 67406 | TEP BOOKS | 73.00 |
| 079193 | 07-11-2011 | 73400 | WALSH, ANDERSON, BROWN, | 1,829.00 |
| 079194 | 07-11-2011 | 03298 | WINDSOR, LONZO LAFETT JR. | 36,000.00 |
| 079195 | 07-13-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 2,994.82 |
| 079196 | 07-13-2011 | 01679 | AMSAN TEXAS | 2,211.56 |
| 079197 | 07-13-2011 | 10530 | CENTER GLASS & TINTING | 168.00 |
| 079198 | 07-13-2011 | 10600 | CENTER TIRE COMPANY | 223.95 |
| 079199 | 07-13-2011 | 10600 | CENTER TIRE COMPANY | 12.50 |
| 079200 | 07-13-2011 | 10155 | CHALK'S TRUCK PARTS INC | 2,379.50 |
| 079201 | 07-13-2011 | 11173 | CHEM-SERV INC | 112.80 |
| 079202 | 07-13-2011 | 10490 | CINTAS CORPORATION #494 | 68.00 |
| 079203 | 07-13-2011 | 02428 | CISD - TRANSPORTATION DEPT | .00 |
| 079204 | 07-13-2011 | 02746 | DAVID WARE AND ASSOCIATES | 34.80 |
| 079205 | 07-13-2011 | 17850 | DAVID'S ALIGNMENT | 240.00 |
| 079206 | 07-13-2011 | 21001 | EAST TEXAS POULTRY | 163.56 |
| 079207 | 07-13-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 1,118.84 |
| 079208 | 07-13-2011 | 24194 | ETA CUISENAIRE | 599.75 |
| 079209 | 07-13-2011 | 46423 | ETMC CARTHAGE | 125.00 |
| 079210 | 07-13-2011 | 02623 | EYE ON SECURITY SYSTEMS | 2,695.00 |
| 079211 | 07-13-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 93.68 |
| 079212 | 07-13-2011 | 14178 | IBC SALES CORPORATION | 272.07 |
| 079213 | 07-13-2011 | 38503 | JOHNSON, ALLISON | 8.70 |
| 079214 | 07-13-2011 | 03286 | JUST IN TIME SANITATION SERVICES | 340.00 |
| 079215 | 07-13-2011 | 39841 | KYOCERA MITA AMERICA INC | 1,039.35 |
| 079216 | 07-13-2011 | 44035 | MARK'S PLUMBING PARTS | 124.17 |
| 079217 | 07-13-2011 | 02941 | MAZZIO'S PIZZA - ATHENS | 143.00 |
| 079218 | 07-13-2011 | 47828 | NATIONAL FFA ORGANIZATION | 22.50 |
| 079219 | 07-13-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 33.75 |
| 079220 | 07-13-2011 | 01505 | PRICE INTERNATIONAL INC | 164.76 |
| 079221 | 07-13-2011 | 57657 | RAY JONES CHEVROLET | 206.61 |
| 079222 | 07-13-2011 | 00856 | READING HELPER, INC | 68.00 |
| 079223 | 07-13-2011 | 57759 | RED BALL OXYGEN CO | 93.00 |
| 079224 | 07-13-2011 | 57800 | REGION VII ESC | 470.00 |
| 079225 | 07-13-2011 | 59745 | RUSSELL'S FLOORS & INTERIORS | 13,000.00 |
| 079226 | 07-13-2011 | 61742 | SHARP ELECTRONICS CORPORATION | 92.80 |
| 079227 | 07-13-2011 | 62052 | SOLAR SUPPLY INC | 425.00 |
| 079228 | 07-13-2011 | 02761 | SOUTHWEST FOODSERVICE | 28,264.56 |
| 079229 | 07-13-2011 | 01670 | THOMAS BUS GULF COAST GP INC | 8.71 |

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| 079232 | 07-13-2011 | 53571 | TWIN STATE TRUCKS INC | 204.78 |
| 079233 | 07-13-2011 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 6,412.13 |
| 079234 | 07-13-2011 | 65500 | W E SWORD COMPANY | 983.84 |
| 079235 | 07-13-2011 | 77207 | WINDHAM & SON RADIATOR REPAIR | 20.00 |
| 079236 | 07-14-2011 | 03313 | BEASLEY, SAM | 400.00 |
| 079237 | 07-14-2011 | 02374 | CARTWRIGHT, JACOVIA | 400.00 |
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| 079239 | 07-14-2011 | 18170 | D E T C O G | 281.20 |
| 079240 | 07-14-2011 | 18172 | DEEP EAST TEXAS ELECTRIC CO-OP | 33.00 |
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| 079242 | 07-14-2011 | 03314 | HOOD, TY | 400.00 |
| 079243 | 07-14-2011 | 02023 | REGION XIII ESC | 900.00 |
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| 079245 | 07-14-2011 | 62180 | SNELL, LINDA | 50.56 |
| 079246 | 07-14-2011 | 67300 | TEXAS ASSN OF SCHOOL BOARDS | 400.56 |
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| 079250 | 07-14-2011 | 00103 | WITT, CHRIS | 400.00 |
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| 079254 | 07-22-2011 | 13615 | AVAYA INC | 369.86 |
| 079255 | 07-22-2011 | 03235 | CANON FINANCIAL SERVICES INC | 1,055.52 |
| 079256 | 07-22-2011 | 00336 | CARTWRIGHT, ORTEGA | 346.53 |
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| 079270 | 07-22-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 81.79 |
| 079271 | 07-22-2011 | 51425 | PANOLA COLLEGE | 4,708.50 |
| 079272 | 07-22-2011 | 00931 | R & D DISTRIBUTING LTD | 8,266.30 |
| 079273 | 07-22-2011 | 60603 | SAM'S CLUB DIRECT | 394.96 |
| 079274 | 07-22-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 1,108.90 |
| 079275 | 07-22-2011 | 63400 | STAR GRAPHICS OFFSET INC | 93.68 |

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| 079278 | 07-22-2011 | 02148 | TRANSMONTAIGNE PRODUCT | 494.55 |
| 079279 | 07-22-2011 | 72220 | VARSITY SPIRIT FASHIONS | 99.88 |
| 079280 | 07-27-2011 | 00904 | BLINN COLLEGE | 2,500.00 |
| 079281 | 07-27-2011 | 17470 | DALLAS BAPTIST COLLEGE | 1,000.00 |
| 079282 | 07-27-2011 | 17470 | DALLAS BAPTIST COLLEGE | 500.00 |
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| 079287 | 07-27-2011 | 39780 | KILGORE COLLEGE | 500.00 |
| 079288 | 07-27-2011 | 40030 | LAMAR UNIVERSITY | 500.00 |
| 079289 | 07-27-2011 | 03318 | McMURRAY UNIVERSITY | 500.00 |
| 079290 | 07-27-2011 | 50150 | NORTHEAST TEXAS COMMUNITY | 500.00 |
| 079291 | 07-27-2011 | 51425 | PANOLA COLLEGE | 14,500.00 |
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| 079294 | 07-27-2011 | 51425 | PANOLA COLLEGE | 200.00 |
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| 079299 | 07-27-2011 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 5,000.00 |
| 079300 | 07-27-2011 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 600.00 |
| 079301 | 07-27-2011 | 61786 | STEPHEN F AUSTIN STATE UNIVERSITY | 200.00 |
| 079302 | 07-27-2011 | 00472 | TARRANT COUNTY COMMUNITY | 500.00 |
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| 079304 | 07-27-2011 | 67102 | TEXAS A & M UNIVERSITY | 500.00 |
| 079305 | 07-27-2011 | 67102 | TEXAS A & M UNIVERSITY | 600.00 |
| 079306 | 07-27-2011 | 68055 | TEXAS STATE TECHNICAL COLLEGE | 500.00 |
| 079307 | 07-27-2011 | 70272 | TYLER JUNIOR COLLEGE | 5,000.00 |
| 079308 | 07-27-2011 | 71425 | UNIVERSITY OF HOUSTON | 500.00 |
| 079310 | 07-27-2011 | 71420 | UNIVERSITY OF TEXAS AT AUSTIN | 600.00 |
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| 079312 | 07-27-2011 | 02732 | AGILE SPORTS TECHNOLOGIES | 800.00 |
| 079313 | 07-27-2011 | 00100 | AT&T | 6,053.56 |
| 079314 | 07-27-2011 | 01956 | AUSTIN MARRIOTT NORTH | 127.33 |
| 079315 | 07-27-2011 | 01449 | BENTON, CHRISTINE | 135.00 |
| 079316 | 07-27-2011 | 10399 | CDW-GOVERNMENT, INC | 109.59 |
| 079317 | 07-27-2011 | 10600 | CENTER TIRE COMPANY | 53.95 |
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| 079327 | 07-27-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 079328 | 07-27-2011 | 02620 | ENCOMPASS EVENT PLANNERS | 5,639.37 |
| 079329 | 07-27-2011 | 24150 | EQUITY CENTER | 320.00 |
| 079330 | 07-27-2011 | 02399 | FIRMIN'S OFFICE CITY | 404.90 |
| 079331 | 07-27-2011 | 26600 | FOLLETT SOFTWARE COMPANY | 480.00 |
| 079332 | 07-27-2011 | 00822 | GANDY INK | 823.25 |
| 079333 | 07-27-2011 | 01827 | GOODWIN-LASITER INC | 39,465.14 |
| 079334 | 07-27-2011 | 31875 | HAGLER, HEATH | 87.15 |
| 079335 | 07-27-2011 | 03282 | HELLAS CONSTRUCTION INC | 95,000.00 |
| 079336 | 07-27-2011 | 02829 | JOY OF TOURNAMENTS | 410.00 |
| 079338 | 07-27-2011 | 02853 | MOORE, DOUG | 53.84 |
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| 079340 | 07-27-2011 | 03135 | NORTHEAST TEXAS DEBATE ASSN | 75.00 |
| 079341 | 07-27-2011 | 51425 | PANOLA COLLEGE | 600.00 |
| 079342 | 07-27-2011 | 02350 | PROJECT GRADUATION | 454.00 |
| 079343 | 07-27-2011 | 56230 | QUILL CORPORATION | 210.24 |
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| 079346 | 07-27-2011 | 02683 | SHELBY SAVINGS BANK | 2,709.00 |
| 079347 | 07-27-2011 | 62180 | SNELL, LINDA | 366.32 |
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| 079349 | 07-27-2011 | 65800 | TATUM MUSIC COMPANY INC | 1,225.04 |
| 079350 | 07-27-2011 | 72220 | VARSITY SPIRIT FASHIONS | 15,016.50 |
| 079351 | 07-27-2011 | 73500 | WAL-MART STORES INC | 729.97 |
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| 079353 | 07-27-2011 | 00772 | WHITE ELECTRIC INC | 8,334.66 |
| 079354 | 07-28-2011 | 02286 | EAST TEXAS AWARDS & ENGRAVING | 128.18 |
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| 079365 | 08-04-2011 | 70272 | TYLER JUNIOR COLLEGE | 250.00 |
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| 079374 | 08-10-2011 | 00993 | DCS INFORMATION SYSTEMS | 12.00 |
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| 079383 | 08-10-2011 | 03312 | ISIS-SURVEILLANCE SYSTEMS | 31,416.00 |
| 079384 | 08-10-2011 | 39841 | KYOCERA MITA AMERICA INC | 161.08 |
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| 079387 | 08-10-2011 | 44735 | McDANIEL, BETTY | 42.50 |
| 079388 | 08-10-2011 | 02342 | PEDIATRIC REHABILITATION OF TEX | 1,627.80 |
| 079389 | 08-10-2011 | 57797 | REGION V EDUCATION SVC CENTER | 35.00 |
| 079390 | 08-10-2011 | 60800 | SANFORD & SONS INC | 3,517.00 |
| 079391 | 08-10-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 65.00 |
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| 079395 | 08-10-2011 | 02389 | T & G MEDICAL BILLING, LLC | 6,545.35 |
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| 079401 | 08-11-2011 | 03126 | AMBURN, MOLLIE LANGFORD | 90.96 |
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| 079403 | 08-11-2011 | 02751 | BURLESON, KAYLIN | 123.86 |
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| 079406 | 08-11-2011 | 03324 | CRUMBIE, STACI | 79.48 |
| 079407 | 08-11-2011 | 02738 | HILL, DAYA | 126.95 |
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| 079410 | 08-11-2011 | 03069 | KRUEBBE, BRANDON A | 125.30 |
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| 079413 | 08-11-2011 | 02199 | ROLAND, DOMINQUE | 90.58 |
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| 079420 | 08-12-2011 | 39780 | KILGORE COLLEGE | 500.00 |
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| 079429 | 08-12-2011 | 70272 | TYLER JUNIOR COLLEGE | 1,000.00 |
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| 079435 | 08-16-2011 | 02092 | APPLE INC | 173.00 |
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| 079438 | 08-16-2011 | 10600 | CENTER TIRE COMPANY | 12.50 |
| 079439 | 08-16-2011 | 10155 | CHALK'S TRUCK PARTS INC | 5,818.16 |
| 079440 | 08-16-2011 | 11173 | CHEM-SERV INC | 281.75 |
| 079441 | 08-16-2011 | 10490 | CINTAS CORPORATION #494 | 54.50 |
| 079442 | 08-16-2011 | 00514 | COBURN'S | 3,031.87 |
| 079443 | 08-16-2011 | 14400 | COVINGTON LUMBER COMPANY | 8.74 |
| 079444 | 08-16-2011 | 02286 | EAST TEXAS AWARDS & ENGRAVING | 128.10 |
| 079445 | 08-16-2011 | 21001 | EAST TEXAS POULTRY | 144.94 |
| 079446 | 08-16-2011 | 24450 | ELLIOTT ELECTRIC SUPPLY | 1,170.35 |
| 079447 | 08-16-2011 | 00426 | FISH & STILL EQUIPMENT INC | 19.82 |
| 079448 | 08-16-2011 | 01907 | FOLEY RENTALS INC - CENTER | 35.00 |
| 079449 | 08-16-2011 | 02651 | FRED PRYOR SEMINARS | 398.00 |
| 079450 | 08-16-2011 | 02651 | FRED PRYOR SEMINARS | 199.00 |
| 079451 | 08-16-2011 | 27943 | GALE | 1,407.34 |
| 079452 | 08-16-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 1,100.70 |
| 079453 | 08-16-2011 | 03222 | INTERVIEW STREAM | 1,500.00 |
| 079454 | 08-16-2011 | 37480 | ISI COMMERCIAL REFRIGERATION | 118.69 |
| 079455 | 08-16-2011 | 40301 | LAKESHORE LEARNING MATERIALS | 327.66 |
| 079456 | 08-16-2011 | 46444 | MILLER, KEITH E. MD | 500.00 |
| 079457 | 08-16-2011 | 02891 | NACOGDOCHES TRANSMISSION | 2,041.28 |
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| 079464 | 08-16-2011 | 03103 | RESPONSIVE LEARNING | 124.00 |
| 079465 | 08-16-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 65.00 |
| 079466 | 08-16-2011 | 01760 | DAVID'S AUTO & DIESEL REPAIR | 265.21 |
| 079467 | 08-16-2011 | 00209 | SIGNS OF THE TIMES | 64.00 |
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| 079469 | 08-16-2011 | 62052 | SOLAR SUPPLY INC | 400.00 |
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| 079471 | 08-16-2011 | 02403 | STATE FAIR OF TEXAS | 166.30 |
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| 079474 | 08-16-2011 | 53571 | TWIN STATE TRUCKS INC | 9,105.63 |
| 079475 | 08-16-2011 | 72155 | ULTRA SHADE PLUS | 125.00 |
| 079476 | 08-16-2011 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 2,142.44 |
| 079477 | 08-16-2011 | 72250 | TYLER TECHNOLOGIES INC | 637.36 |
| 079478 | 08-19-2011 | 10555 | CISD - CAFETERIA FUND | 345.00 |
| 079479 | 08-22-2011 | 03126 | AMBURN, MOLLIE LANGFORD | 90.96 |
| 079480 | 08-22-2011 | 00100 | AT&T | 2,704.19 |
| 079481 | 08-22-2011 | 13615 | AVAYA INC | 187.70 |
| 079482 | 08-22-2011 | 03125 | AWARD DECALS | 148.95 |
| 079483 | 08-22-2011 | 10399 | CDW-GOVERNMENT, INC | 573.55 |
| 079484 | 08-22-2011 | 24130 | CENTERPOINT ENERGY * ENTEX | 29.93 |
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| 079487 | 08-22-2011 | 16000 | CURTIS 1000 INC - SOUTHEAST | 882.37 |
| 079488 | 08-22-2011 | 02623 | EYE ON SECURITY SYSTEMS | 912.50 |
| 079489 | 08-22-2011 | 26300 | FLATT STATIONERS INC | 10,800.00 |
| 079490 | 08-22-2011 | 02450 | HAGLUND LAW FIRM PC | 3,989.56 |
| 079491 | 08-22-2011 | 00853 | LAMBERT, KIMBERLY | 101.50 |
| 079492 | 08-22-2011 | 03234 | MATHESON TRI-GAS INC | 328.10 |
| 079493 | 08-22-2011 | 03325 | QUESST CONSULTING | 1,125.90 |
| 079494 | 08-22-2011 | 56230 | QUILL CORPORATION | 1,848.39 |
| 079495 | 08-22-2011 | 01347 | REGION XX ESC | 386.40 |
| 079496 | 08-22-2011 | 61741 | SHARP ELECTRONICS CORPORATION | 1,043.90 |
| 079497 | 08-22-2011 | 61742 | SHARP ELECTRONICS CORPORATION | 92.80 |
| 079498 | 08-22-2011 | 02683 | SHELBY SAVINGS BANK | 3,000.00 |
| 079499 | 08-22-2011 | 63104 | SPORTDECALS | 142.73 |
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| 079501 | 08-22-2011 | 67257 | TEXAS ASSN BASKETBALL COACHES | 30.00 |
| 079502 | 08-22-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 10.00 |
| 079503 | 08-22-2011 | 67255 | TEXAS HIGH SCHOOL COACHES' ASSN | 40.00 |
| 079504 | 08-22-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 5,020.66 |
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| 079508 | 08-22-2011 | 78450 | XEROX CORPORATION | 417.68 |
| 079509 | 08-26-2011 | 03298 | WINDSOR, LONZO LAFETT JR. | 13,900.00 |
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| 079511 | 08-31-2011 | 01416 | RAINES, MICHEAL B | 760.00 |
| 079512 | 08-31-2011 | 21000 | ACE HARDWARE OF EAST TEXAS | 1,228.12 |
| 079513 | 08-31-2011 | 01806 | ALLIED MOBILE HEALTH TRAINING INC | 85.00 |
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| 079515 | 08-31-2011 | 27400 | AMERICAN FILTER SERVICE LLC | 1,082.10 |
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| 079517 | 08-31-2011 | 00100 | AT&T | 245.20 |
| 079518 | 08-31-2011 | 03465 | AUTO-CHLOR SERVICES LLC | 839.50 |
| 079519 | 08-31-2011 | 01981 | BAKER, RICKEY J | 65.12 |
| 079520 | 08-31-2011 | 05660 | BLUE BELL CREAMERIES | 410.64 |
| 079521 | 08-31-2011 | 07050 | BROOKSHIRE BROTHERS GROCERY | 107.93 |
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| 079523 | 08-31-2011 | 09150 | BURGER KING - NACOGDOCHES | 49.25 |
| 079524 | 08-31-2011 | 01976 | BURGER KING - WASKOM | 108.97 |
| 079525 | 08-31-2011 | 09115 | BURNS, HOLLY | 73.95 |
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| 079527 | 08-31-2011 | 03235 | CANON FINANCIAL SERVICES INC | 6,520.64 |
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| 079530 | 08-31-2011 | 10600 | CENTER TIRE COMPANY | 42.50 |
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| 079538 | 08-31-2011 | 10155 | CHALK'S TRUCK PARTS INC | 4,505.58 |
| 079539 | 08-31-2011 | 11173 | CHEM-SERV INC | 6,256.90 |
| 079540 | 08-31-2011 | 03095 | CHICK-FIL-A - NACOGDOCHES | 59.36 |
| 079541 | 08-31-2011 | 11209 | CICI'S PIZZA - NACOGDOCHES | 120.00 |
| 079542 | 08-31-2011 | 10490 | CINTAS CORPORATION #494 | 45.46 |
| 079543 | 08-31-2011 | 10555 | CISD - CAFETERIA FUND | 1,662.50 |
| 079544 | 08-31-2011 | 02428 | CISD - TRANSPORTATION DEPT | .00 |
| 079545 | 08-31-2011 | 03307 | CITIBANK | 1,356.01 |
| 079546 | 08-31-2011 | 11978 | CLASSROOM DIRECT | 233.75 |
| 079547 | 08-31-2011 | 12050 | CLEAR SPRINGS WATER COMPANY | 127.00 |
| 079548 | 08-31-2011 | 00514 | COBURN'S | 2,897.82 |
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| 079555 | 08-31-2011 | 01655 | DATA MANAGEMENT INC | 36.32 |
| 079556 | 08-31-2011 | 01721 | ERIC ARMIN INC. | 2,998.00 |
| 079557 | 08-31-2011 | 01304 | EAST LAMAR WATER SUPPLY | 15.08 |
| 079558 | 08-31-2011 | 21001 | EAST TEXAS POULTRY | 399.74 |
| 079559 | 08-31-2011 | 21400 | EBSCO INFORMATION SERVICES | 658.59 |
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| 079561 | 08-31-2011 | 02292 | FASTSIGNS | 584.00 |
| 079562 | 08-31-2011 | 02399 | FIRMIN'S OFFICE CITY | 370.14 |
| 079563 | 08-31-2011 | 26631 | FOLLETT LIBRARY RESOURCES | 373.05 |
| 079564 | 08-31-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 6,536.30 |
| 079565 | 08-31-2011 | 27088 | FOUNTAIN PLUMBING | 4,562.72 |
| 079566 | 08-31-2011 | 01827 | GOODWIN-LASITER INC | 29,967.33 |
| 079567 | 08-31-2011 | 29055 | GRAINGER | 532.35 |
| 079568 | 08-31-2011 | 01766 | HAMBURGER DEPOT - JASPER | 500.00 |
| 079569 | 08-31-2011 | 31855 | HARDY'S MACHINE & WELDING INC | 32.87 |
| 079570 | 08-31-2011 | 01954 | HARLAND TECHNOLOGY SERVICES | 719.00 |
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| 079572 | 08-31-2011 | 03282 | HELLAS CONSTRUCTION INC | 76,921.35 |
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| 079574 | 08-31-2011 | 34305 | HOBART SERVICE | 311.16 |
| 079575 | 08-31-2011 | 74475 | INNOVATIVE OFFICE SYSTEMS | 79.99 |
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| 079577 | 08-31-2011 | 03116 | L-1 IDENTITY SOLUTIONS | 100.40 |
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| 079579 | 08-31-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 227.47 |
| 079580 | 08-31-2011 | 00138 | LONE STAR DESIGNS | 858.00 |
| 079581 | 08-31-2011 | 02536 | LONGHORN BUS SALES LTD | 18.31 |
| 079582 | 08-31-2011 | 44035 | MARK'S PLUMBING PARTS | 348.61 |
| 079583 | 08-31-2011 | 02578 | McDONALD'S - JASPER | 85.02 |
| 079584 | 08-31-2011 | 48030 | NACOGDOCHES ISD | 200.00 |
| 079585 | 08-31-2011 | 47600 | NASCO | 1,407.60 |
| 079586 | 08-31-2011 | 03304 | NORTH TEXAS TOLLWAY AUTHORITY | 9.55 |
| 079587 | 08-31-2011 | 50260 | OATES, L.S. JR. MD | 50.00 |
| 079588 | 08-31-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 3,883.30 |
| 079589 | 08-31-2011 | 01057 | OVERHEAD DOOR COMPANY OF | 166.95 |
| 079590 | 08-31-2011 | 02342 | PEDIATRIC REHABILITATION OF TEX | 574.50 |
| 079591 | 08-31-2011 | 56230 | QUILL CORPORATION | 70.08 |
| 079592 | 08-31-2011 | 00931 | R & D DISTRIBUTING LTD | 5,198.06 |
| 079593 | 08-31-2011 | 57591 | RCI TECHNOLOGIES INC | 4,465.00 |
| 079594 | 08-31-2011 | 57759 | RED BALL OXYGEN CO | 263.03 |
| 079595 | 08-31-2011 | 57797 | REGION V EDUCATION SVC CENTER | 800.00 |

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| 079596 | 08-31-2011 | 57800 | REGION VII ESC | 1,068.45 |
| 079597 | 08-31-2011 | 02023 | REGION XIII ESC | 370.00 |
| 079598 | 08-31-2011 | 00478 | RUSK HIGH SCHOOL | 35.00 |
| 079599 | 08-31-2011 | 59745 | RUSSELL'S FLOORS & INTERIORS | 72.00 |
| 079600 | 08-31-2011 | 03328 | SAF-T-FIRST DRUG TESTING | 40.00 |
| 079601 | 08-31-2011 | 60548 | SAFETY-KLEEN SYSTEMS INC | 185.65 |
| 079602 | 08-31-2011 | 60800 | SANFORD & SONS INC | 4,000.00 |
| 079603 | 08-31-2011 | 03326 | SCHNEIDER ELECTRIC | 472,781.34 |
| 079604 | 08-31-2011 | 03202 | SCOTT, BILL | 38.49 |
| 079605 | 08-31-2011 | 61881 | SIGN SHOP | 2,700.00 |
| 079606 | 08-31-2011 | 00209 | SIGNS OF THE TIMES | 1,200.00 |
| 079607 | 08-31-2011 | 00167 | SINGSON, FLORENCIO MD | 120.00 |
| 079608 | 08-31-2011 | 62180 | SNELL, LINDA | 26.62 |
| 079609 | 08-31-2011 | 62052 | SOLAR SUPPLY INC | 2,377.60 |
| 079610 | 08-31-2011 | 32860 | SOWELL, DORIS | 2,310.00 |
| 079611 | 08-31-2011 | 62982 | SPECTRUM CORPORATION | 597.40 |
| 079612 | 08-31-2011 | 63400 | STAR GRAPHICS OFFSET INC | 95.66 |
| 079613 | 08-31-2011 | 65400 | SWEPCO | 32,433.00 |
| 079614 | 08-31-2011 | 65750 | TASBO | 125.00 |
| 079615 | 08-31-2011 | 67260 | TEXAS DEPT OF PUBLIC SAFETY | 375.00 |
| 079616 | 08-31-2011 | 01960 | TEXAS TOLLWAYS | 6.40 |
| 079617 | 08-31-2011 | 02153 | TIME CLOCK PLUS | 1,286.93 |
| 079618 | 08-31-2011 | 46423 | ETMC CARTHAGE | 782.00 |
| 079619 | 08-31-2011 | 69600 | TOLEDO AUTOMOTIVE SUPPLY | 1,428.98 |
| 079620 | 08-31-2011 | 01109 | TREBRON COMPANY INC | 7,788.58 |
| 079621 | 08-31-2011 | 53571 | TWIN STATE TRUCKS INC | 1,781.96 |
| 079622 | 08-31-2011 | 03327 | TYLER TECHNOLOGIES INC | 637.36 |
| 079623 | 08-31-2011 | 02655 | TYSON FOODS INC | 4,775.96 |
| 079624 | 08-31-2011 | 71345 | UNIVERSAL TIME EQUIPMENT CO | 95.00 |
| 079625 | 08-31-2011 | 71420 | UNIVERSITY OF TEXAS AT AUSTIN | 500.00 |
| 079626 | 08-31-2011 | 01458 | UPS | 84.44 |
| 079627 | 08-31-2011 | 00276 | VISUAL TECHNIQUES INC | 366.00 |
| 079628 | 08-31-2011 | 73500 | WAL-MART STORES INC | 1,925.49 |
| 079629 | 08-31-2011 | 02432 | WELLS FARGO BANK | 500.00 |
| 079630 | 08-31-2011 | 01767 | WHATABURGER - HENDERSON | 220.52 |
| 079631 | 08-31-2011 | 00772 | WHITE ELECTRIC INC | 3,307.00 |
| 079632 | 08-31-2011 | 43480 | WILLIAMS, LYNNE | 33.99 |
| 079633 | 08-31-2011 | 78355 | WULF, MICKEY | 956.92 |
| 079634 | 08-31-2011 | 10555 | CISD - CAFETERIA FUND | 250.00 |
| 079635 | 08-31-2011 | 14425 | COX CONTRACTORS INC | 11,875.00 |
| 079636 | 08-31-2011 | 01009 | PITNEY BOWES INC | 300.00 |
| 079637 | 08-31-2011 | 71000 | U S POST OFFICE | 6,800.00 |
| 079638 | 08-31-2011 | 56230 | QUILL CORPORATION | 26.48 |
| 079639 | 08-31-2011 | 70225 | TYLER TRUCK CENTER | 372.92 |
| 079640 | 08-31-2011 | 73500 | WAL-MART STORES INC | 480.91 |

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| 079641 | 08-31-2011 | 02439 | 3D MAXIMUM SECURITY INC | 431.00 |
| 079642 | 08-31-2011 | 03330 | ADVANCEPIERRE FOODS | 1,733.05 |
| 079643 | 08-31-2011 | 01679 | AMSAN TEXAS | 772.44 |
| 079644 | 08-31-2011 | 02092 | APPLE INC | 9,412.00 |
| 079645 | 08-31-2011 | 02518 | AUDIO VISUAL AIDS CORP | 1,868.00 |
| 079646 | 08-31-2011 | 01936 | BOB EVANS EQUIPMENT INC | 3,885.99 |
| 079647 | 08-31-2011 | 04280 | BOLES FEED COMPANY INC | 20.00 |
| 079648 | 08-31-2011 | 10559 | CENTER MOTOR COMPANY | 1,844.11 |
| 079649 | 08-31-2011 | 11173 | CHEM-SERV INC | 957.90 |
| 079650 | 08-31-2011 | 10555 | CISD - CAFETERIA FUND | 97.50 |
| 079651 | 08-31-2011 | 11900 | CITY OF CENTER | 12,442.29 |
| 079652 | 08-31-2011 | 00514 | COBURN'S | 1,257.95 |
| 079653 | 08-31-2011 | 14400 | COVINGTON LUMBER COMPANY | 386.83 |
| 079654 | 08-31-2011 | 14425 | COX CONTRACTORS INC | 61,555.36 |
| 079655 | 08-31-2011 | 15163 | CRISIS PREVENTION INSTITUTE | 299.23 |
| 079656 | 08-31-2011 | 03149 | CROWN AWARDS | 370.35 |
| 079657 | 08-31-2011 | 00993 | DCS INFORMATION SYSTEMS | 121.00 |
| 079658 | 08-31-2011 | 02749 | FALLIN, KAREN D | 121.47 |
| 079659 | 08-31-2011 | 02399 | FIRMIN'S OFFICE CITY | 1,908.39 |
| 079660 | 08-31-2011 | 26636 | FOREMOST DAIRY - SHREVEPORT | 1,866.80 |
| 079661 | 08-31-2011 | 27088 | FOUNTAIN PLUMBING | 275.00 |
| 079662 | 08-31-2011 | 28400 | GENERAL TOOL & SUPPLY COMPANY | 60.00 |
| 079663 | 08-31-2011 | 01003 | HUGHES WRECKER SERVICE | 145.00 |
| 079664 | 08-31-2011 | 03329 | IMPACT APPLICATIONS INC | 500.00 |
| 079665 | 08-31-2011 | 09395 | LEMOINE, TAMMY R | 100.48 |
| 079666 | 08-31-2011 | 41053 | LIGHT & CHAMPION NEWSPAPER | 361.10 |
| 079667 | 08-31-2011 | 44035 | MARK'S PLUMBING PARTS | 74.33 |
| 079668 | 08-31-2011 | 46444 | MILLER, KEITH E. MD | 2,130.00 |
| 079669 | 08-31-2011 | 50230 | OCCUPATIONAL HEALTH CENTER | 69.00 |
| 079670 | 08-31-2011 | 50380 | OLMSTED-KIRK PAPER COMPANY | 1,639.20 |
| 079671 | 08-31-2011 | 01464 | PORTER'S INDUSTRIAL OF LA | 1,521.36 |
| 079672 | 08-31-2011 | 01505 | PRICE INTERNATIONAL INC | 1,508.54 |
| 079673 | 08-31-2011 | 56230 | QUILL CORPORATION | 16.99 |
| 079674 | 08-31-2011 | 57657 | RAY JONES CHEVROLET | 67.85 |
| 079675 | 08-31-2011 | 57591 | RCI TECHNOLOGIES INC | 3,000.00 |
| 079676 | 08-31-2011 | 62180 | SNELL, LINDA | 122.89 |
| 079677 | 08-31-2011 | 74450 | STORER EQUIPMENT COMPANY LTD | 139.30 |
| 079678 | 08-31-2011 | 40073 | T.H.E. LAB | 3,150.00 |
| 079679 | 08-31-2011 | 46423 | ETMC CARTHAGE | 602.00 |
| 079680 | 08-31-2011 | 73400 | WALSH, ANDERSON, BROWN, | 14,420.47 |
| | | | Grand Totals: | 9,588,125.27 |

End of Report