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| 001453 | 12-01-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
| 001454 | 12-01-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 80.70 |
| 001455 | 11-02-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 21.28 |
| 001456 | 11-05-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
| 001457 | 11-12-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
| 001458 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 33.00 |
| 001459 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 96.00 |
| 001460 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 14.00 |
| 001461 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 102.00 |
| 001462 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 9.00 |
| 001463 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 42.00 |
| 001464 | 11-13-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 39.00 |
| 001465 | 11-19-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
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| 001468 | 12-10-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
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| 001470* | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 74.00 |
| 001471 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 146.00 |
| 001472 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 11.00 |
| 001473 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 14.00 |
| 001474 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 16.00 |
| 001475 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 4.00 |
| 001476 | 12-15-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 18.00 |
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| 001478 | 12-22-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 12.64 |
| 001479 | 12-22-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
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| 001481* | 01-07-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
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| 001483* | 01-15-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 67.00 |
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| 001487* | 01-15-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 15.00 |
| 001488* | 01-15-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 3.00 |
| 001489* | 01-15-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 10.00 |
| 001490* | 01-21-2010 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 454.86 |
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| 003119 | 11-02-2009 | 04163 | TEXAS FFA | 630.00 |
| 003120 | 11-02-2009 | 00445 | ALBERT MC COIN | 144.00 |
| 003121 | 11-02-2009 | 00604 | LA QUINTA INNS | 118.24 |
| 003122 | 11-02-2009 | 45766 | LINDA MELTON | 60.00 |
| 003124 | 11-03-2009 | 46332 | DIRECT ENERGY BUSINESS-DALLAS | 6,061.57 |
| 003125 | 11-04-2009 | 04022 | SMITH, RICK | 375.00 |
| 003126 | 11-04-2009 | 00095 | U S POSTAL SERVICE | 1,000.00 |
| 003127 | 11-04-2009 | 46609 | CARD SERVICE CENTER | 2,820.47 |
| 003128 | 11-04-2009 | 04049 | AEROBIC ENTERPRISES | 234.10 |
| 003129 | 11-04-2009 | 46060 | MELODY CARSON | 120.00 |
| 003130 | 11-06-2009 | 46014 | JEFF ALLENSWORTH | 120.00 |
| 003131 | 11-06-2009 | 02036 | GREG JONES | 216.00 |
| 003132 | 11-09-2009 | 01905 | SPRINT PCS | 581.18 |
| 003133 | 11-09-2009 | 00947 | CITY OF DETROIT | 893.91 |
| 003134 | 11-10-2009 | 46014 | JEFF ALLENSWORTH | 120.00 |
| 003135 | 11-10-2009 | 46625 | SHERATON DALLAS HOTEL | 305.20 |
| 003136 | 11-10-2009 | 00654 | DONNA PYEATT | 125.00 |
| 003137 | 12-01-2009 | 46357 | SOUTHWESTERN EXPOSITION | 415.00 |
| 003138 | 12-01-2009 | 45911 | CLAY EWELL | 60.00 |

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| 003139 | 11-10-2009 | 45803 | TEXAS PARKS & WILDLIFE | 165.00 |
| 003140 | 11-10-2009 | 00654 | DONNA PYEATT | 96.00 |
| 003141 | 11-10-2009 | 01512 | RADIO SHACK | 79.98 |
| 003142 | 11-10-2009 | 46648 | CARLI PROCTOR | 324.00 |
| 003143 | 11-10-2009 | 46531 | BRANDON ALLEN | 114.00 |
| 003144 | 11-11-2009 | 46616 | D.K. HANEY ROOFING INC | 12,211.00 |
| 003145 | 11-12-2009 | 46014 | JEFF ALLENSWORTH | 132.00 |
| 003146 | 11-12-2009 | 46648 | CARLI PROCTOR | 258.00 |
| 003147 | 11-16-2009 | 00069 | ATMOS ENERGY | 783.53 |
| 003149 | 11-16-2009 | 46585 | LOREN SCARLETT | 486.00 |
| 003150 | 11-17-2009 | 02036 | GREG JONES | 46.80 |
| 003151 | 11-17-2009 | 45212 | THE NATIONAL BETA CLUB | 505.00 |
| 003152 | 11-17-2009 | 45212 | THE NATIONAL BETA CLUB | 271.50 |
| 003153 | 11-03-2009 | 46062 | SCHOLASTIC BOOK FAIRS - 10 | 2,939.92 |
| 003154 | 11-04-2009 | 00528 | PARIS SNAX SALES, INC | 1,435.65 |
| 003155 | 11-18-2009 | 01784 | WALMART COMMUNITY BRC | 358.48 |
| 003156 | 12-01-2009 | 46646 | TCEA | 1,933.00 |
| 003157 | 12-02-2009 | 01032 | SCREEN GRAPHICS | 597.23 |
| 003158 | 11-23-2009 | 46367 | SAN ANTONIO LIVESTOCK SHOW | 773.00 |
| 003159 | 12-07-2009 | 00640 | KAYLOR'S SCHOOL & OFFICE SUPPL | 3,405.05 |
| 003160 | 11-23-2009 | 01629 | WASTE MANAGEMENT, INC | 874.45 |
| 003161 | 12-11-2009 | 00067 | KINGS SPORTS & AWARD CENTER | 112.79 |
| 003162 | 11-30-2009 | 00367 | LESSA MANKINS | 230.00 |
| 003163 | 12-02-2009 | 46585 | LOREN SCARLETT | 666.70 |
| 003164 | 12-02-2009 | 46014 | JEFF ALLENSWORTH | 39.39 |
| 003165 | 12-02-2009 | 46014 | JEFF ALLENSWORTH | 938.98 |
| 003166 | 12-02-2009 | 46641 | NEW BOSTON ATHLETIC BOOSTER CL | 370.50 |
| 003167 | 12-02-2009 | 46667 | COOPER ISD | 150.00 |
| 003168 | 01-28-2010 | 00138 | WILLIAMS SPORTING GOODS | 599.00 |
| 003169 | 01-28-2010 | 01994 | ELLA DUREN | 288.00 |
| 003170 | 12-04-2009 | 45722 | STEVE DRUMMOND | 1,500.00 |
| 003172 | 12-07-2009 | 00104 | REGION VIII | 24,123.33 |
| 003173 | 12-07-2009 | 46660 | NETXCM - NORTHEAST TEXAS CHILDF | 15.00 |
| 003174 | 12-07-2009 | 46659 | PLANETARIUM TEXAS A&M UNIVERSIT | 67.50 |
| 003175 | 12-07-2009 | 46585 | LOREN SCARLETT | 132.00 |
| 003177 | 12-07-2009 | 00596 | SAM'S CLUB | 1,609.57 |
| 003178 | 12-08-2009 | 45722 | STEVE DRUMMOND | 132.00 |
| 003179 | 12-08-2009 | 45722 | STEVE DRUMMOND | 486.00 |
| 003180 | 12-09-2009 | 46697 | SAVE-A-LOT | 200.87 |
| 003181 | 12-11-2009 | 45481 | TEMPIE JOHNSON | 100.00 |
| 003182 | 12-11-2009 | 46183 | BLANTON, DELLA | 60.00 |
| 003183 | 12-14-2009 | 45722 | STEVE DRUMMOND | 264.00 |
| 003184 | 12-14-2009 | 45722 | STEVE DRUMMOND | 174.00 |
| 003185 | 12-14-2009 | 46585 | LOREN SCARLETT | 252.00 |
| 003186 | 12-16-2009 | 46676 | WINNSBORO CHURCH OF CHRIST | 15,000.00 |
| 003187 | 12-16-2009 | 00181 | RED RIVER APPR. DIST. | 9,146.43 |
| 003188 | 12-16-2009 | 46609 | CARD SERVICE CENTER | 1,237.87 |
| 003189 | 12-16-2009 | 01095 | EXXON MOBIL | 18.39 |
| 003190 | 12-16-2009 | 46577 | RESILIENT INTELLIGENT NETWORKS, | 6,460.00 |
| 003191 | 12-16-2009 | 46630 | SHARON WELLS CONSULTING INC | 1,524.32 |
| 003192 | 12-16-2009 | 03017 | RCI TECHNOLOGIES, INC | 650.00 |
| 003193 | 12-16-2009 | 46627 | APPLE INC | 1,475.00 |
| 003194 | 12-16-2009 | 45367 | CDW GOVERNMENT, INC | 313.41 |
| 003195 | 12-16-2009 | 46699 | LIFETIME MEMORY | 245.00 |
| 003196 | 12-17-2009 | 00736 | FISH FRY | 552.30 |
| 003198 | 12-29-2009 | 02036 | GREG JONES | 136.80 |
| 003199 | 01-05-2010 | 45722 | STEVE DRUMMOND | 126.00 |
| 003200 | 01-06-2010 | 45572 | HART ELECTRIC | 3,323.97 |

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| 003201 | 01-07-2010 | 45649 | GUARANTY BOND BANK | 12,750.13 |
| 003202 | 01-07-2010 | 45672 | DAVID WILLIAMS | 1,176.00 |
| 003203 | 01-07-2010 | 00736 | FISH FRY | 60.00 |
| 003204 | 01-07-2010 | 00927 | LAMAR ELECTRIC | 5,592.65 |
| 003205 | 01-08-2010 | 45211 | GOODING TITLE | 486.00 |
| 003207 | 01-12-2010 | 00381 | MIKE BARLEY | 600.00 |
| 003208 | 01-13-2010 | 00604 | LA QUINTA INNS | 2,815.56 |
| 003209 | 01-14-2010 | 00947 | CITY OF DETROIT | 747.01 |
| 003210 | 01-14-2010 | 03019 | HOME DEPOT CREDIT SERVICES | 1,108.08 |
| 003211 | 01-14-2010 | 46609 | CARD SERVICE CENTER | 959.92 |
| 003212 | 01-14-2010 | 46416 | NEWEGG.COM | 651.79 |
| 003214 | 01-14-2010 | 00069 | ATMOS ENERGY | 4,277.25 |
| 003215 | 01-14-2010 | 45212 | THE NATIONAL BETA CLUB | 330.00 |
| 003216 | 01-14-2010 | 46689 | MURRY'S BBQ | 240.00 |
| 003217 | 01-19-2010 | 45722 | STEVE DRUMMOND | 132.00 |
| 003218 | 01-19-2010 | 46585 | LOREN SCARLETT | 132.00 |
| 003219 | 01-19-2010 | 00021 | NATIONAL BETA CLUB | 420.00 |
| 003220 | 01-19-2010 | 01399 | MISTY LOONEY | 248.40 |
| 003221 | 01-19-2010 | 00445 | ALBERT MC COIN | 150.00 |
| 003222 | 01-19-2010 | 46534 | ALLEN, BRANDON | 150.00 |
| 003223 | 01-19-2010 | 46534 | ALLEN, BRANDON | 450.00 |
| 003224 | 01-21-2010 | 45722 | STEVE DRUMMOND | 132.00 |
| 003225 | 01-20-2010 | 46585 | LOREN SCARLETT | 126.00 |
| 003228 | 01-26-2010 | 45727 | WINDSTREAM | 127.19 |
| 003229 | 01-27-2010 | 46437 | QUITMAN BOOSTER CLUB | 190.00 |
| 003230 | 01-27-2010 | 46690 | QUITMAN ISD | 500.00 |
| 003231 | 01-27-2010 | 46648 | CARLI PROCTOR | 258.00 |
| 003232 | 01-27-2010 | 46648 | CARLI PROCTOR | 276.00 |
| 003233 | 01-28-2010 | 04004 | T-SHIRT SHOPPE | 550.05 |
| 003234 | 01-28-2010 | 00671 | CHERYL MARQUEZ | 240.00 |
| 003235 | 01-28-2010 | 45212 | THE NATIONAL BETA CLUB | 35.00 |
| 004347 | 11-03-2009 | 01784 | WALMART COMMUNITY BRC | 540.70 |
| 004348 | 11-24-2009 | 00776 | AFLAC | 195.80 |
| 004349 | 11-24-2009 | 00776 | AFLAC | 191.70 |
| 004350 | 12-17-2009 | 00776 | AFLAC | 191.70 |
| 004351 | 12-17-2009 | 00776 | AFLAC | 195.80 |
| 004352 | 01-15-2010 | 46682 | SHANE WATSON | 2,100.00 |
| 004353 | 01-20-2010 | 00289 | PARIS JUNIOR COLLEGE | 285.00 |
| 004354 | 01-20-2010 | 00089 | PARIS LUMBER COMPANY | 1,299.56 |
| 004355 | 01-21-2010 | 46682 | SHANE WATSON | 2,100.00 |
| 004356 | 01-21-2010 | 45572 | HART ELECTRIC | 6,090.79 |
| 004357 | 01-25-2010 | 00776 | AFLAC | 195.80 |
| 004358 | 01-25-2010 | 00776 | AFLAC | 191.70 |
| 004359 | 01-26-2010 | 45727 | WINDSTREAM | 160.49 |
| 004361 | 01-28-2010 | 45232 | THE ARC OF TEXAS | 400.00 |
| 005089 | 12-07-2009 | 00104 | REGION VIII | 4,084.16 |
| 006540 | 11-09-2009 | 01079 | AIR WAVES COMMUNICATIONS,INC. | 140.00 |
| 006541 | 11-09-2009 | 00365 | ALERT SERVICES,INC | 237.09 |
| 006542 | 11-09-2009 | 46621 | ANYCOLLEGE.COM | 9.85 |
| 006543 | 11-09-2009 | 45874 | AREA VI FFA | 50.00 |
| 006544 | 11-09-2009 | 00510 | BECKY MC COIN | 486.09 |
| 006545 | 11-09-2009 | 46595 | BILLY HOOKS | 60.00 |
| 006546 | 11-09-2009 | 01942 | BILLY SESSUMS | 35.00 |
| 006547 | 11-09-2009 | 00723 | BLOSSOM HARDWARE & GEN. MDSE. | 264.95 |
| 006548 | 11-09-2009 | 46375 | CAMPBELL BOOSTER CLUB | 300.00 |
| 006549 | 11-09-2009 | 46639 | CHILD CARE GROUP | 198.00 |
| 006550 | 11-09-2009 | 45403 | CHRIS BRADSHAW | 273.41 |
| 006551 | 11-09-2009 | 46643 | CHRIS MCEWIN | 40.00 |

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| 006552 | 11-09-2009 | 03090 | CLAIMS ADMINISTRATIVE SERVICES | 1,111.84 |
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| 006555 | 11-09-2009 | 00113 | CNA SURETY | 50.00 |
| 006556 | 11-09-2009 | 46602 | COLLEGE BOARD PUBLICATIONS | 215.97 |
| 006557 | 11-09-2009 | 01114 | COMPLIANCE CONSORTIUM CORP. | 399.00 |
| 006558 | 11-09-2009 | 46640 | CROSS COUNTRY COMMUNICATIONS | 870.00 |
| 006559 | 11-09-2009 | 45585 | DEALERS ELECTRICAL SUPPLY | 97.03 |
| 006560 | 11-09-2009 | 00428 | DETROIT AUTO PARTS & HARDWARE | 62.19 |
| 006561 | 11-09-2009 | 00038 | DETROIT FEED | 115.36 |
| 006562 | 11-09-2009 | 00033 | DETROIT I.S.D. | 6,520.49 |
| 006563 | 11-09-2009 | 45334 | DFPS ACCOUNTING DIVISION E-672 | 156.00 |
| 006564 | 11-09-2009 | 45597 | DISCOUNT WHEEL & TIRE | 416.75 |
| 006565 | 11-09-2009 | 46601 | EAST TEXAS ALARM, INC. | 44.00 |
| 006566 | 11-09-2009 | 46593 | EDDIE GRAY | 60.00 |
| 006567 | 11-09-2009 | 46448 | EMC-PARADIGM | 820.74 |
| 006568 | 11-09-2009 | 45411 | FIELDHOUSE SPORTS | 234.00 |
| 006569 | 11-09-2009 | 45345 | FRANKYE SESSUMS | 35.00 |
| 006570 | 11-09-2009 | 00055 | GRAHAM INT. TRUCK PARTS | 638.60 |
| 006571 | 11-09-2009 | 46597 | JAMES MILTON | 60.00 |
| 006572 | 11-09-2009 | 46606 | JASON CHOATE | 65.00 |
| 006573 | 11-09-2009 | 00813 | JERRY'S WINDSHIELD REPAIR | 39.00 |
| 006574 | 11-09-2009 | 01943 | JOE FARMER | 48.72 |
| 006575 | 11-09-2009 | 04061 | JR3 EDUCATION ASSOCIATES, LLC | 3,689.17 |
| 006576 | 11-09-2009 | 46338 | KEITH COMPTON | 65.00 |
| 006577 | 11-09-2009 | 45213 | KENDALL ATWOOD | 65.00 |
| 006578 | 11-09-2009 | 45419 | KROGMAN SAND & GRAVEL INC | 300.00 |
| 006579 | 11-09-2009 | 00927 | LAMAR ELECTRIC | 5,502.26 |
| 006580 | 11-09-2009 | 46591 | LARRY BUNCH | 142.50 |
| 006581 | 11-09-2009 | 00898 | MARK'S PLUMBING PARTS | 521.83 |
| 006582 | 11-09-2009 | 45320 | MATT PATTERSON | 65.00 |
| 006583 | 11-09-2009 | 46634 | MOODY GARDENS HOTEL | 402.21 |
| 006584 | 11-09-2009 | 46641 | NEW BOSTON ATHLETIC BOOSTER CL | 150.00 |
| 006585 | 11-09-2009 | 46596 | O.L. HOOKS | 60.00 |
| 006586 | 11-09-2009 | 00087 | OFFICE EQUIPMENT CENTER | 1,910.40 |
| 006587 | 11-09-2009 | 00930 | PARIS AUTO GLASS | 493.95 |
| 006588 | 11-09-2009 | 00289 | PARIS JUNIOR COLLEGE | 500.00 |
| 006589 | 11-09-2009 | 00089 | PARIS LUMBER COMPANY | 1,004.04 |
| 006590 | 11-09-2009 | 04046 | PRIMARY CARE ASSOCIATES | 530.00 |
| 006591 | 11-09-2009 | 46088 | PRUFROCK PRESS | 445.50 |
| 006592 | 11-09-2009 | 46385 | REGION 10 | 55.00 |
| 006593 | 11-09-2009 | 00104 | REGION VIII | 1,915.00 |
| 006594 | 11-09-2009 | 01402 | RELIABLE | 39.98 |
| 006595 | 11-09-2009 | 45905 | RHETT FENDLEY | 65.00 |
| 006596 | 11-09-2009 | 45921 | RHODE ISLAND NOVELTY | 141.45 |
| 006597 | 11-09-2009 | 46067 | RICK JOHNSON | 60.00 |
| 006598 | 11-09-2009 | 00455 | RISO, INC | 9.20 |
| 006599 | 11-09-2009 | 46607 | RON WEISS | 60.00 |
| 006600 | 11-09-2009 | 00596 | SAM'S CLUB | 162.93 |
| 006601 | 11-09-2009 | 01685 | SCHOOL SPECIALTY | 197.20 |
| 006602 | 11-09-2009 | 00131 | SHAWNI NICHOLS | 200.00 |
| 006603 | 11-09-2009 | 01970 | TASB, INC | 808.36 |
| 006604 | 11-09-2009 | 00490 | TASBO | 125.00 |
| 006605 | 11-09-2009 | 45329 | TEXTBOOK COORDINATOR'S ASSOC | 490.00 |
| 006606 | 11-09-2009 | 00015 | THUNDER PRAIRIE PUBLISHING | 27.50 |
| 006607 | 11-09-2009 | 04255 | TRACTOR SUPPLY | 288.67 |
| 006608 | 11-09-2009 | 04004 | T-SHIRT SHOPPE | 178.75 |
| 006609 | 11-09-2009 | 45316 | TUNE IN | 175.00 |

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| 006610 | 11-09-2009 | 46638 | VERNON LIBRARY SUPPLIES | 2,217.75 |
| 006611 | 11-09-2009 | 01629 | WASTE MANAGEMENT, INC | 626.16 |
| 006612 | 11-09-2009 | 45955 | WE STOW | 60.00 |
| 006613 | 11-09-2009 | 45738 | WELLS FARGO FINANCIAL LEASING | 291.34 |
| 006614 | 11-09-2009 | 46620 | WILLIAM MORPHEW | 40.00 |
| 006615 | 11-09-2009 | 00138 | WILLIAMS SPORTING GOODS | 855.00 |
| 006616 | 11-09-2009 | 45727 | WINDSTREAM | 160.32 |
| 006617 | 11-09-2009 | 46051 | WIPFLI, LLP | 1,390.00 |
| 006620 | 11-23-2009 | 00445 | ALBERT MC COIN | 79.31 |
| 006621 | 11-23-2009 | 45701 | ALL PRO SECURITY | 195.00 |
| 006622 | 11-23-2009 | 00059 | AmSan LLC GUEST PRODUCTS, INC | 1,131.26 |
| 006623 | 11-23-2009 | 00310 | APEX SUPPLY COMPANY | 14.61 |
| 006624 | 11-23-2009 | 00533 | ARAMARK UNIFORM SERVICES, INC. | 460.12 |
| 006625 | 11-23-2009 | 00627 | BAKER DISTRIBUTING COMPANY | 132.55 |
| 006626 | 11-23-2009 | 01548 | BLUE BELL CREAMERIES, L.P. | 772.68 |
| 006627 | 11-23-2009 | 46531 | BRANDON ALLEN | 10.00 |
| 006628 | 11-23-2009 | 00959 | BRENDA HUNT | 80.00 |
| 006629 | 11-23-2009 | 01857 | CGA PIZZA ENTERPRISES LLC | 75.00 |
| 006630 | 11-23-2009 | 46025 | CHEM SERV | 3,751.05 |
| 006631 | 11-23-2009 | 45403 | CHRIS BRADSHAW | 112.35 |
| 006632 | 11-23-2009 | 46643 | CHRIS MCEWIN | 40.00 |
| 006633 | 11-23-2009 | 00538 | CUNNINGHAM STEEL, INC. | 820.59 |
| 006634 | 11-23-2009 | 00473 | DETROIT BOOSTER CLUB | 550.00 |
| 006635 | 11-23-2009 | 00037 | DETROIT SUPERETTE | 16.95 |
| 006636 | 11-23-2009 | 46332 | DIRECT ENERGY BUSINESS-DALLAS | 2,103.47 |
| 006637 | 11-23-2009 | 45597 | DISCOUNT WHEEL & TIRE | 331.80 |
| 006638 | 11-23-2009 | 00399 | ESTES CHEMICALS,INC. | 487.50 |
| 006639 | 11-23-2009 | 01095 | EXXON MOBIL | 111.33 |
| 006640 | 11-23-2009 | 00148 | FLOWERS BAKING CO OF TYLER,INC | 995.90 |
| 006641 | 11-23-2009 | 00433 | GAILA VICKERS | 19.68 |
| 006642 | 11-23-2009 | 00480 | HIGHLAND BLDG. MATERIALS | 34.90 |
| 006643 | 11-23-2009 | 46654 | JASON MOREE | 60.00 |
| 006644 | 11-23-2009 | 00284 | JEANNIE BURCHINAL | 18.32 |
| 006645 | 11-23-2009 | 01943 | JOE FARMER | 46.50 |
| 006646 | 11-23-2009 | 04061 | JR3 EDUCATION ASSOCIATES, LLC | 3,689.17 |
| 006647 | 11-23-2009 | 45628 | JUSTIN C WIDEMAN | 93.72 |
| 006648 | 11-23-2009 | 00787 | KARA HINES | 160.00 |
| 006649 | 11-23-2009 | 00494 | KIRBY RESTAURANT & CHEMICAL SUF | 756.94 |
| 006650 | 11-23-2009 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 714.69 |
| 006651 | 11-23-2009 | 00743 | LIFENET | 315.00 |
| 006652 | 11-23-2009 | 00965 | LISA MC CARTHY | 414.00 |
| 006653 | 11-23-2009 | 46649 | LOGAN TAYLOR | 90.00 |
| 006654 | 11-23-2009 | 45591 | LYNN PATTERSON | 85.00 |
| 006655 | 11-23-2009 | 46655 | MACKY MOREE | 78.08 |
| 006656 | 11-23-2009 | 00343 | MALNORY, MCNEAL & CO., PC | 2,500.00 |
| 006657 | 11-23-2009 | 45554 | Mass Group Marketing | 87.00 |
| 006658 | 11-23-2009 | 46447 | MCCRAW OIL COMPANY | 4,417.00 |
| 006659 | 11-23-2009 | 04020 | NANCY REDUS | 196.00 |
| 006660 | 11-23-2009 | 46335 | NCS PEARSON, INC | 327.60 |
| 006661 | 11-23-2009 | 01887 | NET-OLE | 20.00 |
| 006662 | 11-23-2009 | 45210 | OAK FARMS DAIRY | 3,576.44 |
| 006663 | 11-23-2009 | 00087 | OFFICE EQUIPMENT CENTER | 1,227.84 |
| 006664 | 11-23-2009 | 01415 | OFFICE MAX | 25.66 |
| 006665 | 11-23-2009 | 00853 | PARIS OXYGEN SUPPLY | 65.00 |
| 006666 | 11-23-2009 | 01941 | PFS DISTRIBUTING CORP | 284.52 |
| 006667 | 11-23-2009 | 00319 | PRAIRILAND ISD | 300.00 |
| 006668 | 11-23-2009 | 04046 | PRIMARY CARE ASSOCIATES | 290.00 |
| 006669 | 11-23-2009 | 45973 | PROMPT PROPANE | 410.00 |

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| 006672 | 11-23-2009 | 46379 | REHKOPF ENTERPRISES, INC | 10.36 |
| 006673 | 11-23-2009 | 46067 | RICK JOHNSON | 107.55 |
| 006674 | 11-23-2009 | 00107 | SCHOOL SPECIALTY INC. | 134.45 |
| 006675 | 11-23-2009 | 00254 | SHERWIN WILLIAMS | 75.85 |
| 006676 | 11-23-2009 | 00117 | SYSCO FOOD SERVICES OF EAST TEX | 13,645.99 |
| 006677 | 11-23-2009 | 46650 | TABC | 90.00 |
| 006678 | 11-23-2009 | 46651 | TABS PORTABLE BUILDINGS | 2,089.00 |
| 006679 | 11-23-2009 | 46561 | TAMCO | 808.23 |
| 006680 | 11-23-2009 | 00017 | TAYLOR GLASS | 273.21 |
| 006681 | 11-23-2009 | 46646 | TCEA | 755.00 |
| 006682 | 11-23-2009 | 00417 | TEXAS ASSOCIATION OF COMMUNITY | 395.00 |
| 006683 | 11-23-2009 | 46424 | TEXAS DEPARTMENT OF PUBLIC SAFE | 5.00 |
| 006684 | 11-23-2009 | 00262 | THE HIGHSMITH COMPANY, INC. | 3.14 |
| 006685 | 11-23-2009 | 46574 | TITUS REGIONAL MEDICAL CENTER | 12.50 |
| 006686 | 11-23-2009 | 00132 | UNIVERSITY INTERSCHOLASTIC LG. | 235.25 |
| 006687 | 11-23-2009 | 01784 | WALMART COMMUNITY BRC | 1,753.44 |
| 006688 | 11-23-2009 | 45553 | WAYNE GADMAN | 40.00 |
| 006689 | 11-23-2009 | 45738 | WELLS FARGO FINANCIAL LEASING | 225.78 |
| 006690 | 11-23-2009 | 00138 | WILLIAMS SPORTING GOODS | 154.50 |
| 006691 | 11-23-2009 | 45727 | WINDSTREAM | 503.23 |
| 006692 | 12-08-2009 | 45746 | ACP DIRECT | 69.65 |
| 006693 | 12-08-2009 | 01933 | ACT CAREER PLANNING SERVICES | 237.50 |
| 006694 | 12-08-2009 | 01079 | AIR WAVES COMMUNICATIONS, INC. | 140.00 |
| 006695 | 12-08-2009 | 00445 | ALBERT MC COIN | 60.00 |
| 006696 | 12-08-2009 | 00059 | AmSan LLC GUEST PRODUCTS, INC | 204.48 |
| 006697 | 12-08-2009 | 46627 | APPLE INC | 1,222.00 |
| 006698 | 12-08-2009 | 00533 | ARAMARK UNIFORM SERVICES, INC. | 648.77 |
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| 006704 | 12-08-2009 | 46347 | BRAD LANCASTER | 110.00 |
| 006705 | 12-08-2009 | 46169 | BUCK'S WHEEL & EQUIPMENT CO | 2,133.65 |
| 006706 | 12-08-2009 | 46609 | CARD SERVICE CENTER | 145.14 |
| 006707 | 12-08-2009 | 46662 | CHALK'S TRUCK PARTS | 219.00 |
| 006708 | 12-08-2009 | 00947 | CITY OF DETROIT | 1,010.28 |
| 006709 | 12-08-2009 | 00210 | CLARKSVILLE ISD | 1,262.37 |
| 006710 | 12-08-2009 | 01790 | COMMERICAL BILLING SERVICE | 119.26 |
| 006711 | 12-08-2009 | 46399 | CONNOR, RICK | 85.00 |
| 006712 | 12-08-2009 | 00538 | CUNNINGHAM STEEL, INC. | 139.83 |
| 006713 | 12-08-2009 | 00401 | DE LOWRY | 105.90 |
| 006714 | 12-08-2009 | 45585 | DEALERS ELECTRICAL SUPPLY | 13.26 |
| 006715 | 12-08-2009 | 00428 | DETROIT AUTO PARTS & HARDWARE | 303.82 |
| 006716 | 12-08-2009 | 00038 | DETROIT FEED | 73.35 |
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| 006719 | 12-08-2009 | 45202 | HIGHSMITH INC | 111.04 |
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| 006721 | 12-08-2009 | 02045 | HUGHES SPRINGS ISD | 51.72 |
| 006722 | 12-08-2009 | 46575 | INK TECHNOLOGY.COM | 160.00 |
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| 006724 | 12-08-2009 | 46663 | JEFF AKARD | 82.00 |
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| 006726 | 12-08-2009 | 46439 | JEWEL SHAW | 79.25 |
| 006727 | 12-08-2009 | 46664 | JOHN BRADSHAW | 120.90 |

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| 006730 | 12-08-2009 | 00599 | KATHY BLASSINGAME | 47.41 |
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| 006732 | 12-08-2009 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 563.13 |
| 006733 | 12-08-2009 | 00927 | LAMAR ELECTRIC | 5,360.99 |
| 006734 | 12-08-2009 | 46613 | LETICIA MUNOZ | 12.48 |
| 006735 | 12-08-2009 | 46649 | LOGAN TAYLOR | 70.48 |
| 006736 | 12-08-2009 | 00343 | MALNORY, MCNEAL & CO., PC | 8,100.00 |
| 006737 | 12-08-2009 | 46294 | MANDY SHERRILL | 16.32 |
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| 006740 | 12-08-2009 | 45835 | NATIONAL FFA | 59.00 |
| 006741 | 12-08-2009 | 45575 | NICOLE WIMS | 16.48 |
| 006742 | 12-08-2009 | 00087 | OFFICE EQUIPMENT CENTER | 138.59 |
| 006743 | 12-08-2009 | 01654 | ONE STOP BUS STOP, INC | 69.55 |
| 006744 | 12-08-2009 | 46665 | OTHEL LIPSCOMB | 97.00 |
| 006745 | 12-08-2009 | 00930 | PARIS AUTO GLASS | 55.00 |
| 006746 | 12-08-2009 | 46137 | PARIS CUSTOM TRAILERS | 25.00 |
| 006747 | 12-08-2009 | 00089 | PARIS LUMBER COMPANY | 906.79 |
| 006748 | 12-08-2009 | 46112 | PERSONNEL CONCEPTS | 201.65 |
| 006749 | 12-08-2009 | 00280 | PLAK SMACKER, INC. | 670.00 |
| 006750 | 12-08-2009 | 46656 | RALLY! EDUCATION | 294.00 |
| 006751 | 12-08-2009 | 00230 | RANDY CRITTENDEN PHD | 225.00 |
| 006752 | 12-08-2009 | 00455 | RISO, INC | 4.69 |
| 006753 | 12-08-2009 | 46614 | ROBIN SCOTT | 7.68 |
| 006754 | 12-08-2009 | 00413 | SANSOM TRUCK PARTS TIRES | 22.56 |
| 006755 | 12-08-2009 | 46624 | SCHOOL OUTFITTERS | 1,977.35 |
| 006756 | 12-08-2009 | 04022 | SMITH, RICK | 547.50 |
| 006757 | 12-08-2009 | 01905 | SPRINT PCS | 271.53 |
| 006758 | 12-08-2009 | 46647 | STAPLES | 94.85 |
| 006759* | 12-08-2009 | 00490 | TASBO | .00 |
| 006760 | 12-08-2009 | 45461 | THE COZY CAPPUCCINO | 124.80 |
| 006761 | 12-08-2009 | 00015 | THUNDER PRAIRIE PUBLISHING | 60.00 |
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| 006763 | 12-08-2009 | 01784 | WALMART COMMUNITY BRC | 685.40 |
| 006764 | 12-08-2009 | 45955 | WE STOW | 60.00 |
| 006765 | 12-08-2009 | 45738 | WELLS FARGO FINANCIAL LEASING | 517.12 |
| 006766 | 12-08-2009 | 45727 | WINDSTREAM | 328.47 |
| 006767 | 12-08-2009 | 46631 | WOODROW THOMAS | 279.75 |
| 006768 | 12-16-2009 | 46566 | AIRGAS | 158.56 |
| 006769 | 12-16-2009 | 45222 | AMERCIAN ASSOCIATION OF NOTARIE | 85.94 |
| 006770 | 12-16-2009 | 00069 | ATMOS ENERGY | 1,723.73 |
| 006771 | 12-16-2009 | 00627 | BAKER DISTRIBUTING COMPANY | 91.68 |
| 006772 | 12-16-2009 | 01128 | BILL BASS TIRES & SERVICE | 315.00 |
| 006773 | 12-16-2009 | 46666 | BILL SANDERS | 85.00 |
| 006774 | 12-16-2009 | 45602 | BILLY COLLARD | 108.00 |
| 006775 | 12-16-2009 | 01548 | BLUE BELL CREAMERIES, L.P. | 430.26 |
| 006776 | 12-16-2009 | 46220 | BOYNTON-WILLIAMS & ASSOCIATES | 1,819.96 |
| 006777 | 12-16-2009 | 46169 | BUCK'S WHEEL & EQUIPMENT CO | 290.36 |
| 006778 | 12-16-2009 | 45367 | CDW GOVERNMENT, INC | 41.59 |
| 006779 | 12-16-2009 | 04264 | CDW-G INC. | 112.70 |
| 006780 | 12-16-2009 | 46025 | CHEM SERV | 2,573.35 |
| 006781 | 12-16-2009 | 45403 | CHRIS BRADSHAW | 725.38 |
| 006782 | 12-16-2009 | 46672 | CINDY HARMON | 44.20 |
| 006783 | 12-16-2009 | 01790 | COMMERICAL BILLING SERVICE | 585.80 |
| 006784 | 12-16-2009 | 46640 | CROSS COUNTRY COMMUNICATIONS | 70.00 |
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| 006789 | 12-16-2009 | 00498 | DRAMATIC PUBLISHING CO. | 154.65 |
| 006790 | 12-16-2009 | 46353 | DWIGHT McCOWAN | 15.08 |
| 006791 | 12-16-2009 | 45723 | EDUCATIONAL TECHNOLOGY SERVICE | 650.00 |
| 006792 | 12-16-2009 | 46232 | EDUCATORS PUBLISHING SERVICE | 133.76 |
| 006793 | 12-16-2009 | 00148 | FLOWERS BAKING CO OF TYLER,INC | 949.34 |
| 006794 | 12-16-2009 | 46045 | FOLLETT SOFTWARE CO | 790.00 |
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| 006796 | 12-16-2009 | 00284 | JEANNIE BURCHINAL | 32.56 |
| 006797 | 12-16-2009 | 46674 | JEFF AKARD | 85.00 |
| 006798 | 12-16-2009 | 46675 | JOE KELSEY | 75.00 |
| 006799 | 12-16-2009 | 46442 | JOLEA COLEMAN | 80.16 |
| 006800 | 12-16-2009 | 04061 | JR3 EDUCATION ASSOCIATES, LLC | 3,689.17 |
| 006801 | 12-16-2009 | 45628 | JUSTIN C WIDEMAN | 85.00 |
| 006802 | 12-16-2009 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 144.18 |
| 006803 | 12-16-2009 | 45629 | LEIGH DIXON | 124.50 |
| 006804 | 12-16-2009 | 46447 | MCCRAW OIL COMPANY | 3,176.00 |
| 006805 | 12-16-2009 | 46673 | NRS TRAILERS | 19,960.00 |
| 006806 | 12-16-2009 | 45210 | OAK FARMS DAIRY | 3,288.50 |
| 006807 | 12-16-2009 | 00087 | OFFICE EQUIPMENT CENTER | 1,871.48 |
| 006808 | 12-16-2009 | 00385 | ORIENTAL TRADING CO., INC. | 599.78 |
| 006809 | 12-16-2009 | 00289 | PARIS JUNIOR COLLEGE | 609.00 |
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| 006821 | 12-16-2009 | 01784 | WALMART COMMUNITY BRC | 968.59 |
| 006822 | 12-16-2009 | 00138 | WILLIAMS SPORTING GOODS | 458.00 |
| 006823 | 12-16-2009 | 46652 | WILSON LANGUAGE TRAINING | 504.90 |
| 006824 | 01-06-2010 | 01079 | AIR WAVES COMMUNICATIONS,INC. | 140.00 |
| 006825 | 01-06-2010 | 45701 | ALL PRO SECURITY | 815.00 |
| 006826 | 01-06-2010 | 00491 | ANTHONY SIGNS | 277.20 |
| 006827 | 01-06-2010 | 01548 | BLUE BELL CREAMERIES, L.P. | 521.82 |
| 006828 | 01-06-2010 | 46670 | CAMERON MOSS | 25.00 |
| 006829 | 01-06-2010 | 46648 | CARLI PROCTOR | 258.00 |
| 006830 | 01-06-2010 | 00210 | CLARKSVILLE ISD | 920.82 |
| 006831 | 01-06-2010 | 00020 | CLARKSVILLE TIMES | 20.00 |
| 006832 | 01-06-2010 | 00113 | CNA SURETY | 50.00 |
| 006833 | 01-06-2010 | 01114 | COMPLIANCE CONSORTIUM CORP. | 501.00 |
| 006834 | 01-06-2010 | 46399 | CONNOT, RICK | 60.00 |
| 006835 | 01-06-2010 | 46392 | DALLAS BRANCH INTL DYSLEXIA ASSC | 270.00 |
| 006836 | 01-06-2010 | 45672 | DAVID WILLIAMS | 372.00 |
| 006837 | 01-06-2010 | 45585 | DEALERS ELECTRICAL SUPPLY | 201.98 |
| 006838 | 01-06-2010 | 00033 | DETROIT I.S.D. | 5,937.15 |
| 006839 | 01-06-2010 | 46332 | DIRECT ENERGY BUSINESS-DALLAS | 5,038.92 |
| 006840 | 01-06-2010 | 00148 | FLOWERS BAKING CO OF TYLER,INC | 564.22 |
| 006841 | 01-06-2010 | 46400 | IGLEHEART, SCOTT | 66.50 |
| 006842 | 01-06-2010 | 46654 | JASON MOREE | 35.00 |
| 006843 | 01-06-2010 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 457.02 |

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| 006844 | 01-06-2010 | 46585 | LOREN SCARLETT | 132.00 |
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| 006846 | 01-06-2010 | 00087 | OFFICE EQUIPMENT CENTER | 1,803.53 |
| 006847 | 01-06-2010 | 04046 | PRIMARY CARE ASSOCIATES | 35.00 |
| 006848 | 01-06-2010 | 46385 | REGION 10 | 105.00 |
| 006849 | 01-06-2010 | 46379 | REHKOPF ENTERPRISES, INC | 35.40 |
| 006850 | 01-06-2010 | 46594 | RENITA GEORGE | 28.08 |
| 006851 | 01-06-2010 | 46067 | RICK JOHNSON | 41.50 |
| 006852 | 01-06-2010 | 00455 | RISO, INC | 1.32 |
| 006853 | 01-06-2010 | 00596 | SAM'S CLUB | 40.43 |
| 006854 | 01-06-2010 | 01905 | SPRINT PCS | 270.92 |
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| 006857 | 01-06-2010 | 00117 | SYSCO FOOD SERVICES OF EAST TEX | 6,959.85 |
| 006858 | 01-06-2010 | 00490 | TASBO | 570.00 |
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| 006860 | 01-06-2010 | 01785 | THSPA | 75.00 |
| 006861 | 01-06-2010 | 01780 | THSWPA | 75.00 |
| 006862 | 01-06-2010 | 00015 | THUNDER PRAIRIE PUBLISHING | 34.50 |
| 006863 | 01-06-2010 | 04255 | TRACTOR SUPPLY | 265.50 |
| 006864 | 01-06-2010 | 01784 | WALMART COMMUNITY BRC | 532.60 |
| 006865 | 01-06-2010 | 01629 | WASTE MANAGEMENT, INC | 626.16 |
| 006866 | 01-06-2010 | 45955 | WE STOW | 60.00 |
| 006867 | 01-06-2010 | 45738 | WELLS FARGO FINANCIAL LEASING | 756.78 |
| 006868 | 01-06-2010 | 45727 | WINDSTREAM | 568.57 |
| 006869 | 01-20-2010 | 46566 | AIRGAS | 24.13 |
| 006870 | 01-20-2010 | 45724 | GF EDUCATORS INC | 544.64 |
| 006871 | 01-20-2010 | 46020 | HEXCO INDUSTRIES | 671.95 |
| 006872 | 01-20-2010 | 46393 | HOMEWOOD SUITES | 140.61 |
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| 006874 | 01-20-2010 | 01192 | KAMICO INSTRUCTIONAL MEDIA | 800.90 |
| 006875 | 01-20-2010 | 04175 | KELLY DEAN | 54.74 |
| 006876 | 01-20-2010 | 03075 | LAURA BERRY | 77.64 |
| 006877 | 01-20-2010 | 01596 | MT. PLEASANT ISD | 246.00 |
| 006878 | 01-20-2010 | 46494 | MTS PUBLICATIONS | 1,095.80 |
| 006879 | 01-20-2010 | 45302 | NCS PEARSON INC | 67.00 |
| 006880 | 01-20-2010 | 00437 | SEARS COMMERCIAL ONE | 779.39 |
| 006881 | 01-20-2010 | 45707 | SULLIVAN SUPPLY SOUTH, INC | 858.32 |
| 006882 | 01-20-2010 | 46422 | SWAIM HARDWARE | 268.80 |
| 006883 | 01-20-2010 | 46677 | TROPHIES N TREASURES | 51.25 |
| 006884 | 01-20-2010 | 46256 | TRUMPH LEARNING | 484.12 |
| 006885 | 01-20-2010 | 46064 | TSRP LETTER JACKETS | 60.00 |
| 006886 | 01-20-2010 | 00138 | WILLIAMS SPORTING GOODS | 250.00 |
| 006887 | 01-22-2010 | 45701 | ALL PRO SECURITY | 195.00 |
| 006888 | 01-22-2010 | 45877 | APEX GEOSCIENCE, INC | 812.00 |
| 006889 | 01-22-2010 | 00533 | ARAMARK UNIFORM SERVICES, INC. | 459.72 |
| 006890 | 01-22-2010 | 00627 | BAKER DISTRIBUTING COMPANY | 211.72 |
| 006891 | 01-22-2010 | 01128 | BILL BASS TIRES & SERVICE | 610.00 |
| 006892 | 01-22-2010 | 46666 | BILL SANDERS | 96.40 |
| 006893 | 01-22-2010 | 00723 | BLOSSOM HARDWARE & GEN. MDSE. | 24.40 |
| 006894 | 01-22-2010 | 46347 | BRAD LANCASTER | 122.00 |
| 006895 | 01-22-2010 | 46679 | BUREAU OF LECTURES & CONCERT A | 575.00 |
| 006896 | 01-22-2010 | 46685 | CAMPER DAN'S | 79.90 |
| 006897 | 01-22-2010 | 46648 | CARLI PROCTOR | 258.00 |
| 006898 | 01-22-2010 | 46025 | CHEM SERV | 3,673.00 |
| 006899 | 01-22-2010 | 45403 | CHRIS BRADSHAW | 85.95 |
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| 006901 | 01-22-2010 | 46398 | CLARK, LOY DEAN | 97.00 |

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| 006904 | 01-22-2010 | 00428 | DETROIT AUTO PARTS & HARDWARE | 220.49 |
| 006905 | 01-22-2010 | 00038 | DETROIT FEED | 56.44 |
| 006906 | 01-22-2010 | 00033 | DETROIT I.S.D. | 830.23 |
| 006907 | 01-22-2010 | 46332 | DIRECT ENERGY BUSINESS-DALLAS | 2,848.49 |
| 006908 | 01-22-2010 | 46601 | EAST TEXAS ALARM, INC. | 44.00 |
| 006909 | 01-22-2010 | 01095 | EXXON MOBIL | 187.15 |
| 006910 | 01-22-2010 | 45572 | HART ELECTRIC | 166.60 |
| 006911 | 01-22-2010 | 46393 | HOMEWOOD SUITES | 118.81 |
| 006912 | 01-22-2010 | 46680 | HYATT PLACE AUSTIN/ARBORETUM | 230.00 |
| 006913 | 01-22-2010 | 45420 | JEFF MOORE | 80.00 |
| 006914 | 01-22-2010 | 46664 | JOHN BRADSHAW | 110.00 |
| 006915 | 01-22-2010 | 45508 | JOHN POPE | 16.23 |
| 006916 | 01-22-2010 | 04061 | JR3 EDUCATION ASSOCIATES, LLC | 3,689.17 |
| 006917 | 01-22-2010 | 00494 | KIRBY RESTAURANT & CHEMICAL SUF | 261.15 |
| 006918 | 01-22-2010 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 497.25 |
| 006919 | 01-22-2010 | 01960 | MC CRAW OIL CO | 3,383.00 |
| 006920 | 01-22-2010 | 46579 | MCKINNY TEES | 258.00 |
| 006921 | 01-22-2010 | 46098 | MIKE DAVIDSON | 85.00 |
| 006922 | 01-22-2010 | 46040 | NAPA AUTOPARTS OF PARIS | 38.88 |
| 006923 | 01-22-2010 | 46687 | NORTH STAR PERFORMANCE | 73.72 |
| 006924 | 01-22-2010 | 01654 | ONE STOP BUS STOP, INC | 155.96 |
| 006925 | 01-22-2010 | 01115 | PARIS PUMP SERVICE | 119.90 |
| 006926 | 01-22-2010 | 01941 | PFS DISTRIBUTING CORP | 122.64 |
| 006927 | 01-22-2010 | 45745 | POWELL & LEON, L.L.P. | 367.50 |
| 006928 | 01-22-2010 | 04046 | PRIMARY CARE ASSOCIATES | 15.00 |
| 006929 | 01-22-2010 | 46688 | RENO RADIATOR | 850.88 |
| 006930 | 01-22-2010 | 01620 | RICHARDS PRINTING | 189.00 |
| 006931 | 01-22-2010 | 46369 | RICK'S FARM & HOME | 154.70 |
| 006932 | 01-22-2010 | 46683 | RITCHIE EDUCATIONAL CONSULTING | 1,552.00 |
| 006933 | 01-22-2010 | 46590 | ROCKIN L MUSIC | 9,719.47 |
| 006934 | 01-22-2010 | 46561 | TAMCO | 808.23 |
| 006935 | 01-22-2010 | 01750 | TASB | 850.00 |
| 006936 | 01-22-2010 | 04237 | TEP/ORDER DEPT | 63.10 |
| 006937 | 01-22-2010 | 46110 | TEXAS COMPTROLLER OF PUBLIC ACI | 100.00 |
| 006938 | 01-22-2010 | 46424 | TEXAS DEPARTMENT OF PUBLIC SAFE | 2.00 |
| 006939 | 01-22-2010 | 45232 | THE ARC OF TEXAS | 600.00 |
| 006940 | 01-22-2010 | 46464 | TIM STONE | 80.00 |
| 006941 | 01-22-2010 | 46574 | TITUS REGIONAL MEDICAL CENTER | 17.50 |
| 006942 | 01-22-2010 | 01784 | WALMART COMMUNITY BRC | 392.15 |
| 006943 | 01-22-2010 | 45727 | WINDSTREAM | 117.54 |
| 006944 | 01-22-2010 | 46631 | WOODROW THOMAS | 75.00 |
| 006945 | 01-28-2010 | 01079 | AIR WAVES COMMUNICATIONS,INC. | 140.00 |
| 006946 | 01-28-2010 | 00059 | AmSan LLC GUEST PRODUCTS, INC | 1,131.26 |
| 006947 | 01-28-2010 | 04281 | AMY ROBERTSON | 117.45 |
| 006948 | 01-28-2010 | 00010 | BALFOUR | 494.03 |
| 006949 | 01-28-2010 | 00510 | BECKY MC COIN | 56.75 |
| 006950 | 01-28-2010 | 46347 | BRAD LANCASTER | 85.00 |
| 006951 | 01-28-2010 | 46693 | BRANDY HUNTER | 662.40 |
| 006952 | 01-28-2010 | 45616 | CHRIS BROWN | 130.00 |
| 006953 | 01-28-2010 | 01500 | CURRICULUM ASSOCIATES, INC. | 111.22 |
| 006954 | 01-28-2010 | 00401 | DE LOWRY | 340.00 |
| 006955 | 01-28-2010 | 46332 | DIRECT ENERGY BUSINESS-DALLAS | 2,341.02 |
| 006956 | 01-28-2010 | 46680 | HYATT PLACE AUSTIN/ARBORETUM | 230.00 |
| 006957 | 01-28-2010 | 46152 | JEFF ARIE | 292.15 |
| 006958 | 01-28-2010 | 46244 | JENNIFER MILLER | 720.96 |
| 006959 | 01-28-2010 | 00787 | KARA HINES | 206.16 |

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| 006960 | 01-28-2010 | 00067 | KINGS SPORTS & AWARD CENTER | 18.00 |
| 006961 | 01-28-2010 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 499.12 |
| 006962 | 01-28-2010 | 45629 | LEIGH DIXON | 80.00 |
| 006963 | 01-28-2010 | 45591 | LYNN PATTERSON | 130.00 |
| 006964 | 01-28-2010 | 46655 | MACKY MOREE | 80.00 |
| 006965 | 01-28-2010 | 45944 | MELISSA JONES | 285.00 |
| 006966 | 01-28-2010 | 00087 | OFFICE EQUIPMENT CENTER | 216.84 |
| 006967 | 01-28-2010 | 46665 | OTHEL LIPSCOMB | 97.00 |
| 006968 | 01-28-2010 | 46691 | SARA SHERWOOD | 44.20 |
| 006969 | 01-28-2010 | 45845 | SCARBOROUGH RENAISSANCE FESTI | 205.50 |
| 006970 | 01-28-2010 | 46647 | STAPLES | 390.03 |
| 006971 | 01-28-2010 | 46414 | STUDYDOG | 558.95 |
| 006972 | 01-28-2010 | 45461 | THE COZY CAPPUCCINO | 124.80 |
| 006973 | 01-28-2010 | 01784 | WALMART COMMUNITY BRC | 371.38 |
| 006974 | 01-28-2010 | 01629 | WASTE MANAGEMENT, INC | 626.16 |
| 006975 | 01-28-2010 | 45738 | WELLS FARGO FINANCIAL LEASING | 162.13 |
| 006976 | 01-29-2010 | 00059 | AmSan LLC GUEST PRODUCTS, INC | 330.38 |
| 006977 | 01-29-2010 | 46695 | ANGIE MIRANDA | 2,006.50 |
| 006978 | 01-29-2010 | 46617 | ANIMAL HOSPITAL | 12.31 |
| 006979 | 01-29-2010 | 00310 | APEX SUPPLY COMPANY | 562.95 |
| 006980 | 01-29-2010 | 00627 | BAKER DISTRIBUTING COMPANY | 110.59 |
| 006981 | 01-29-2010 | 00723 | BLOSSOM HARDWARE & GEN. MDSE. | 74.99 |
| 006982 | 01-29-2010 | 46169 | BUCK'S WHEEL & EQUIPMENT CO | 148.85 |
| 006983 | 01-29-2010 | 46609 | CARD SERVICE CENTER | 1,815.70 |
| 006984 | 01-29-2010 | 00590 | CARPET WORLD | 6,509.67 |
| 006985 | 01-29-2010 | 46703 | CENTER OF PUBLIC MANAGEMENT | 480.00 |
| 006986 | 01-29-2010 | 00947 | CITY OF DETROIT | 694.76 |
| 006987 | 01-29-2010 | 00210 | CLARKSVILLE ISD | 543.83 |
| 006988 | 01-29-2010 | 46700 | DARNELL FRANKLIN | 60.00 |
| 006989 | 01-29-2010 | 45585 | DEALERS ELECTRICAL SUPPLY | 538.25 |
| 006990 | 01-29-2010 | 00428 | DETROIT AUTO PARTS & HARDWARE | 248.68 |
| 006991 | 01-29-2010 | 00038 | DETROIT FEED | 48.00 |
| 006992 | 01-29-2010 | 00033 | DETROIT I.S.D. | 4,787.16 |
| 006993 | 01-29-2010 | 46601 | EAST TEXAS ALARM, INC. | 44.00 |
| 006994 | 01-29-2010 | 04164 | HILTON | 189.35 |
| 006995 | 01-29-2010 | 46692 | IRMA ZUNIGA | 12.48 |
| 006996 | 01-29-2010 | 46502 | JAIMEE WASHINGTON | 22.50 |
| 006997 | 01-29-2010 | 46244 | JENNIFER MILLER | 20.16 |
| 006998 | 01-29-2010 | 00067 | KINGS SPORTS & AWARD CENTER | 300.00 |
| 006999 | 01-29-2010 | 00227 | KONICA MINOLTA BUSINESS SOLUTIO | 89.87 |
| 007000 | 01-29-2010 | 46294 | MANDY SHERRILL | 16.32 |
| 007001 | 01-29-2010 | 46701 | MAUD ATHLETIC BOOSTER CLUB | 45.00 |
| 007002 | 01-29-2010 | 46698 | MGM BENEFITS GROUP | 31.50 |
| 007003 | 01-29-2010 | 00019 | MICKEY'S FLOWERS | 75.00 |
| 007004 | 01-29-2010 | 46696 | MIKE BOYD | 1,210.00 |
| 007005 | 01-29-2010 | 01596 | MT. PLEASANT ISD | 8,275.00 |
| 007006 | 01-29-2010 | 01063 | NICHOLSON OUTDOOR POWER EQUIP | 32.50 |
| 007007 | 01-29-2010 | 01634 | NORTHEAST TEXAS SCHOOL BOARDS | 120.00 |
| 007008 | 01-29-2010 | 00087 | OFFICE EQUIPMENT CENTER | 596.70 |
| 007009 | 01-29-2010 | 01415 | OFFICE MAX | 79.98 |
| 007010 | 01-29-2010 | 01654 | ONE STOP BUS STOP, INC | 169.20 |
| 007011 | 01-29-2010 | 01624 | O'REILLY AUTO PARTS | 189.01 |
| 007012 | 01-29-2010 | 00090 | PARIS NEWS | 100.00 |
| 007013 | 01-29-2010 | 45973 | PROMPT PROPANE | 500.00 |
| 007014 | 01-29-2010 | 01954 | PSAT/NMSQT | 169.00 |
| 007015 | 01-29-2010 | 00455 | RISO, INC | 2.43 |
| 007016 | 01-29-2010 | 46625 | SHERATON DALLAS HOTEL | 903.00 |
| 007017 | 01-29-2010 | 45896 | SKY RANCH | 120.00 |

* Indicates voided checks

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| 007018 | 01-29-2010 | 46702 | SPORTS ADVANTAGE | 127.04 |
| 007019 | 01-29-2010 | 01905 | SPRINT PCS | 273.11 |
| 007020 | 01-29-2010 | 46647 | STAPLES | 301.56 |
| 007021 | 01-29-2010 | 45707 | SULLIVAN SUPPLY SOUTH, INC | 440.45 |
| 007022 | 01-29-2010 | 46694 | TERMINIX | 3,200.00 |
| 007023 | 01-29-2010 | 46424 | TEXAS DEPARTMENT OF PUBLIC SAFE | 1.00 |
| 007024 | 01-29-2010 | 45955 | WE STOW | 60.00 |
| 007025 | 01-29-2010 | 45738 | WELLS FARGO FINANCIAL LEASING | 354.99 |
| 007026 | 01-29-2010 | 45727 | WINDSTREAM | 136.64 |
| 012089 | 11-03-2009 | 00019 | MICKEY'S FLOWERS | 35.00 |
| 012090 | 11-03-2009 | 45279 | CLARKSVILLE FLORIST | 135.00 |
| 012091 | 11-04-2009 | 46642 | AMIGOS SALSA | 1,080.00 |
| 012092 | 11-10-2009 | 01512 | RADIO SHACK | 297.96 |
| 012093 | 11-10-2009 | 46157 | ALL STAR FUND RAISING | 511.00 |
| 012095 | 11-18-2009 | 46635 | IZA DESIGN | 400.65 |
| 012096 | 11-18-2009 | 04004 | T-SHIRT SHOPPE | 120.00 |
| 012097 | 11-18-2009 | 46637 | SURE GLOW | 153.56 |
| 012098 | 11-18-2009 | 01784 | WALMART COMMUNITY BRC | 47.15 |
| 012099 | 11-20-2009 | 04004 | T-SHIRT SHOPPE | 934.05 |
| 012100 | 11-20-2009 | 46636 | MIDWEST IMPRESSIONS | 825.80 |
| 012102 | 12-02-2009 | 46658 | SEITZ FUNDRAISING | 6,093.15 |
| 012103 | 12-07-2009 | 01032 | SCREEN GRAPHICS | 1,054.07 |
| 012104 | 12-07-2009 | 45933 | INFLATABLE FUN RENTALS | 250.00 |
| 012105 | 12-07-2009 | 00965 | LISA MC CARTHY | 300.00 |
| 012106 | 12-07-2009 | 45864 | SCHLITTEBALN RESORT | 1,294.70 |
| 012107 | 12-07-2009 | 46661 | SCHLITTER BAHN WATERPARK | 1,363.56 |
| 012108 | 12-07-2009 | 45921 | RHODE ISLAND NOVELTY | 421.64 |
| 012613 | 12-07-2009 | 00067 | KINGS SPORTS & AWARD CENTER | 30.14 |
| 012614 | 12-07-2009 | 00445 | ALBERT MC COIN | 114.00 |
| 012615 | 12-07-2009 | 46653 | SHERRY MOORE | 75.00 |
| 012616 | 12-07-2009 | 46657 | UNCLE JERRY'S TEES | 375.40 |
| 012618 | 12-07-2009 | 00445 | ALBERT MC COIN | 424.00 |
| 012620 | 12-10-2009 | 45915 | CHEER ZONE | 222.68 |
| 012622 | 12-11-2009 | 01857 | CGA PIZZA ENTERPRISES LLC | 65.00 |
| 012627 | 12-16-2009 | 01729 | WILMA VICKERS | 394.69 |
| 012628 | 12-16-2009 | 46669 | HEATHER HAMM | 287.00 |
| 012629 | 12-16-2009 | 46205 | CHRISTIE HENSON | 24.90 |
| 012630 | 12-16-2009 | 01784 | WALMART COMMUNITY BRC | 34.00 |
| 012631 | 01-06-2010 | 46222 | SMALLTOWNRAGS | 244.00 |
| 012642 | 01-28-2010 | 01611 | JUDITH PROCTER | 296.63 |
| IRS011 | 11-24-2009 | 46644 | IRS TRANSFER | 28,579.92 |
| IRS12 | 12-18-2009 | 46644 | IRS TRANSFER | 29,336.19 |
| IRSJAN | 01-27-2010 | 46644 | IRS TRANSFER | 26,670.61 |
| TRS011 | 11-24-2009 | 46645 | TRS TRANSFER | 72,623.76 |
| TRS12 | 12-18-2009 | 46645 | TRS TRANSFER | 71,232.39 |
| TRSJAN | 01-27-2010 | 46645 | TRS TRANSFER | 71,379.14 |

Grand Totals: 905,707.73

End of Report