



## **West Orange-Cove CISD**

### **Regular**

**Monday, February 28, 2011 6:00 PM**

**Agenda of School District Regular Board Meeting  
Board of Trustees  
West Orange-Cove Consolidated Independent School District**

**February 28, 2011  
6:00 PM**

Notice is hereby given that on February 28, 2011 the West Orange-Cove CISD Board of Trustees will hold the Regular Board Meeting, in the Board Room of the Administration Building, 505 N. 15th St. Orange, Texas 77630.

- I. Routine Business
  - A. Call To Order
  - B. Invocation
  - C. Pledge of Allegiance
  - D. Certification of Notice
- II. Audience with Patrons (limited to 5 minutes per patron)  
Persons wishing to participate in this portion of the meeting reserved for that purpose were required to sign up as they arrive and to indicate the topic about which they wish to speak.
- III. Superintendents Report
- IV. Approval of Consent Agenda Items:
  - A. Action Items:
    - 1. Board Minutes
      - a. Called Board Meeting Nov. 22, 2010 4
      - b. Called Board Meeting Nov. 29, 2010 7
    - 2. Budget Amendments (Melinda James) 10
- V. Finance (Melinda James)
  - A. Information/Discussion Items
    - 1. Financial Statements 12
      - a. General Operating Funds 13
      - b. Student Nutrition Fund 15
      - c. Debt Service 16
    - 2. Tax Collection 17
    - 3. Check Register 19
    - 4. Head Start 32
  - B. Action Items:
    - 1. Consider Approval of Signature Card for Orange Savings Bank (Melinda James)
    - 2. Consider Approval of Authorized Representative for First Public/Lone Star Investment Pool (Melinda James)
- VI. Policy
  - A. Action Items:
    - 1. Approval Early Notification Incentive Resolution and related actions
    - 2. Approval of Revisions to Board Policy DEC (LOCAL) and Related Actions

- |  |    |
|--|----|
| 3. Approval of Order of General Election (Bonnie Tegge)  | 36 |
| 4. Approval of Order Calling School Building Bond Election   | 37 |
| 5. Approval of Joint Election Agreement (Bonnie Tegge)   | 47 |
| 6. Approval of the Automark Lease Agreement (Bonnie Tegge)   | 49 |
| 7. Approval of Orange County Election Services Contract (Bonnie Tegge)                             | 51 |
| 8. Approval of Resolution Expressing Intent to Finance Expenditures to be Incurred (Melinda James) | 55 |
- VII. The open session of the meeting will adjourn. The Board of Trustees will reconvene in closed session for the following purposes.
- A. Discussion for the purpose of a private consultation with the Board's Attorney on any or all subjects or matters authorized by law.(Tex.Govt.Code 551.071)
  - B. Teachers and Administrators (Tex.Gov't Code 551.074)
    - 1. Discussion of Selection/Employment
    - 2. Discussion of Evaluation
    - 3. Reassignment and Resignations
    - 4. Duties
    - 5. Discipline
    - 6. Discussion of Termination
  - C. Discussion of Discipline of Students (Tex.Govt. Code 551.082)
  - D. Discuss other matters as authorized by (Tex.Govt.Code 551.071-551.084)
  - E. Paraprofessional, Support Staff, and Personnel (Tex. Govt. Code 551.074)
- VIII. The Board of Trustees will reconvene in open session for action to be taken on items discussed in closed session and open session items.
- IX. Adjourn

All final votes, actions, or decisions shall be taken or made in Open Session.

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James Colbert, Superintendent

# Minutes of Called Board Meeting: November 22, 2010

## The Board of Trustees West Orange-Cove CISD

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A Called of the Board of Trustees of West Orange-Cove CISD was held Monday, November 22, 2010, beginning at 6:00 PM in the Board Room of the Administration Building, 505 N. 15th St. Orange, Texas 77630.

### I. Routine Business

- A. Call To Order – Pete Amy
- B. Invocation – Pete Amy
- C. Pledge of Allegiance – All
- D. Certification of Notice - Pete Amy

### II. Audience with Patrons (limited to 5 minutes per patron)

Persons wishing to participate in this portion of the meeting reserved for that purpose were required to sign up as they arrive and to indicate the topic about which they wish to speak.

**Cymenthia Rogers – Concerns of the CIT report that was given at the last board meeting.**

**School Board Members present: Pete Amy, Ricky Jacobs, Eric Mitchell, Andrew Hayes, Dr. Mary Fontenot Hardin, Rev. Hardy O’Neal & Harry Barclay**

**School Board Members absent: None**

### III. Audit Report

**Kenneth C. Davis stated that WO-C received an “unqualified opinion with out any findings” for the Annual Financial Report**

**Board convened to closed session at 6:12 p.m**

**Board reconvened to open session at 6:19 p.m.**

### IV. Approval of Hiring New Superintendent - James Colbert Jr.

**Harry Barclay motioned to approve the hiring of James Colbert Jr. as the new Superintendent of WOCCISD – using contract #1**

**Ricky Jacobs seconded the motion**

**Motion passes unanimously**

**Mr. Colbert thanked the Board for their vote of confidence**

V. Superintendent's Report

**PBMAS-Performance Based Monitoring Analysis System Report**

**Middle School – in the process of replacing the gas piping**

**WO-S Elementary – the alarm and motion detectors are in place and working**

VI. Consider Approval of Consent Agenda Items:

A. Action Items for 11/29/10:

1. Board Minutes
  - a. October 11, 2010 - Called
  - b. October 16, 2010 - Called
  - c. October 19, 2010 - Called
  - d. October 25, 2010 - Regular
  - e. October 29, 2010 - Called
2. Budget Amendments

VII. Finance (Melinda James)

A. Information/Discussion Items

1. Financial Statements
  - a. General Operating Funds
  - b. Student Nutrition Fund
  - c. Debt Service
2. Tax Collection
3. Check Register October 2010
4. Head Start

B. Action Item for 11/29/10

1. Consider Approval of WADA Option 3 Recap Payments

VIII. Instruction - (Jane Stephenson)

A. Information Items:

1. Southeast Texas Tech Prep Grant (Jane Stephenson)

B. Action Item for November 22, 2010:

1. Discussion & Possible Action on New York Trip (Hutcherson Hill - Brandy Bonnin)

**Harry Barclay motioned to approve the New York Trip**  
**Andrew Hayes seconded the motion**  
**Motion passes unanimously**

IX. Action Item for November 29, 2010

A. Consider Approval of the School Health Advisory Committee (SHAC) for 2010/2011 (Anitrea Goodwin)

B. Consider Approval of Head Start Documents (James Acker)

X. The open session of the meeting will adjourn. The Board of Trustees will reconvene in closed session for the following purposes.

A. Discussion for the purpose of a private consultation with the Board's Attorney on any or all subjects or matters authorized by law.(Tex.Govt.Code 551.071)

B. Teachers and Administrators (Tex.Gov't Code 551.074)

1. Discussion of Selection/Employment

2. Discussion of Evaluation

3. Reassignment and Resignations

4. Duties

5. Discipline

6. Discussion of Termination

C. Discussion of Discipline of Students (Tex.Govt. Code 551.082)

D. Discuss other matters as authorized by (Tex.Govt.Code 551.071-551.084)

E. Paraprofessional, Support Staff, and Personnel (Tex. Govt. Code 551.074)

XI. The Board of Trustees will reconvene in open session for action to be taken on items discussed in closed session and open session items.

XII. Adjourn: 6:45 p.m.

# Minutes of Regular Board Meeting – November 29, 2010

## The Board of Trustees West Orange-Cove CISD

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A Regular of the Board of Trustees of West Orange-Cove CISD was held Monday, November 29, 2010, beginning at 6:00 PM in the Board Room of the Administration Building, 505 N. 15th St. Orange, Texas 77630.

### I. Routine Business

- A. Call To Order – Pete Amy
- B. Invocation – Pete Amy
- C. Pledge of Allegiance – All
- D. Certification of Notice – Pete Amy

### II. Audience with Patrons (limited to 5 minutes per patron)

Persons wishing to participate in this portion of the meeting reserved for that purpose were required to sign up as they arrive and to indicate the topic about which they wish to speak.

**Marilyn Hayes spoke on the violence at High School concerning her daughter on Sept. 20, 2010 and Oct. 6, 2010**

### III. Superintendent's Report

**The Annual at the High School has been selected semi finalist this year.  
Early Release will be on Wednesday for staff development  
2<sup>nd</sup> 6 weeks Benchmark report – Jane Stephenson**

### IV. Head Start Annual Report to the Public (James Acker)

**There are approx 28 students on the Head Start waiting list  
10 students are being served in the PK classes  
18 are out of district  
NELC is preparing for the monitoring review visit this year.**

### V. Approval of Consent Agenda Items:

- A. Board Minutes
  - 1. October 11, 2010 - Called
  - 2. October 16, 2010 - Called
  - 3. October 19, 2010 - Called

4. October 25, 2010 - Regular

5. October 29, 2010 – Called

B. Budget Amendments

**Ricky Jacobs motioned to approve the Consent Agenda items**

**Andrew Hayes seconded the motion**

**Motion passes unanimously**

VI. Finance (Melinda James)

A. Information/Discussion Items

1. Financial Statements

a. General Operating Funds

b. Student Nutrition Fund

c. Debt Service

2. Tax Collection

3. Check Register October 2010

4. Head Start

5. Skyward

**Pete Amy stated that the parent portion needs a start up date.**

B. Action Item:

1. Consider Approval of WADA Option 3 Recap Payments

**Pete Amy motioned to approve WADA Option 3**

**Andrew Hayes seconded the motion**

**Motion passes unanimously**

VII. Instruction - (Jane Stephenson)

A. Information Items:

1. Texas Primary Reading Inventory (TPRI) Report (Vickie Price & Linda Wilmon)

**A presentation was made on the TPRI report**

VIII. Action Items:

A. Approval of the School Health Advisory Committee (SHAC) for 2010/2011 (Anitrea Goodwin)

**Ricky Jacobs approved the SHAC for 2010/2011**

**Dr. Mary Fontenot Hardin seconded the motion**

**Motion passes unanimously**

B. Textbook Recommendations 2010/2011 (Jane Stephenson)

**Dr. Mary Fontenot Hardin motioned to approve the textbook recommendations**

**Andrew Hayes seconded the motion**

**Motion passes unanimously**

C. Approval of Head Start Documents (James Acker)

**Ricky Jacobs motioned to approve the Head Start documents**

**Dr. Mary Fontenot Hardin seconded the motion**

**Motion passes unanimously**

IX. Policy Council Training (Mia Shelby)

**Policy Council Training is cancelled for tonight due to a scheduling issue.**

X. The open session of the meeting will adjourn. The Board of Trustees will reconvene in closed session for the following purposes.

A. Discussion for the purpose of a private consultation with the Board's Attorney on any or all subjects or matters authorized by law.(Tex.Govt.Code 551.071)

B. Teachers and Administrators (Tex.Gov't Code 551.074)

1. Discussion of Selection/Employment

2. Discussion of Evaluation

3. Reassignment and Resignations

4. Duties

5. Discipline

6. Discussion of Termination

C. Discussion of Discipline of Students (Tex.Govt. Code 551.082)

D. Discuss other matters as authorized by (Tex.Govt.Code 551.071-551.084)

E. Paraprofessional, Support Staff, and Personnel (Tex. Govt. Code 551.074)

XI. The Board of Trustees will reconvene in open session for action to be taken on items discussed in closed session and open session items.

XII. Adjourn: **7:11 p.m.**



# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107  
Orange, Texas 77631  
Phone: 409.882.5500 Fax: 409.882.5467

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## BOARD DOCUMENT

**MEETING DATE:** February 21, 2011

**AGENDA ITEM:** Consider Approval of Budget Amendments

Budget Amendments posted in January 2011, are attached for your review. These include general operating fund amendments that move funds from one function to another.

If members of the Board of Trustees have questions regarding any of these budget amendments, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

James Colbert  
James Colbert  
Superintendent

Melinda James  
Melinda James  
Director of Finance Operations

**RECOMMENDATION:** It is recommended that the Board of Trustees of the West Orange-Cove CISD approve the budgets amendments as presented.





# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107  
Orange, Texas 77631  
Phone: 409.882.5500 Fax: 409.882.5467

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## BOARD DOCUMENT

**MEETING DATE:** February 21, 2011

**AGENDA ITEM:** Financial Statements for Information

Financial Statements as of January 31, 2011, for the General Operating Fund, Food Service Fund, and Debt Service Fund, are attached for your review. These statements are designed to provide information regarding the financial status of the district to the Board of Trustees.

If members of the Board of Trustees have questions regarding the financial statements, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

James Colbert

James Colbert  
Superintendent

Melinda James

Melinda James  
Director of Finance Operations

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**General Operating Fund**

	Adopted Budget	Amended Budget	01/31/2011 Actual	%	31-Jan-10 Actual	
<b>Revenues:</b>						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 4,746,170	31%	\$3,803,670	
Penalties & Int.	200,000	200,000	61,235	31%	140,693	
State Funds	2,138,010	2,138,010	2,161,361	101%	744,203	
Federal	2,042,440	2,042,440	72,569	4%	209,344	
Other	496,725	496,725	229,992	46%	191,476	
<b>Total Revenues</b>	<b>\$ 20,034,877</b>	<b>\$ 20,034,877</b>	<b>\$ 7,271,328</b>	<b>36%</b>	<b>\$5,089,386</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 10,554,150	\$ 10,722,414	\$ 4,710,998	44%	\$5,582,960	11
Services	245,817	262,167	198,266	76%	165,152	12
Materials	185,565	193,125	103,782	54%	115,342	13
Other	79,750	86,974	48,495	56%	46,057	31
Capital Outlay	56,000	29,176	-	0%	-	
<b>Total</b>	<b>\$ 11,121,282</b>	<b>\$ 11,293,856</b>	<b>\$ 5,061,541</b>	<b>45%</b>	<b>\$5,909,511</b>	
<b>Administrative</b>						
Payroll	\$ 996,210	\$ 1,007,192	\$ 539,805	54%	\$ 589,791	21
Services	572,743	567,431	333,833	59%	299,622	41
Materials	42,667	45,390	18,195	40%	21,091	
Other	129,472	126,501	33,997	27%	53,415	
Capital Outlay	159,300	159,300	9,300	6%	14,377	
<b>Total</b>	<b>\$ 1,900,392</b>	<b>\$ 1,905,814</b>	<b>\$ 935,130</b>	<b>49%</b>	<b>\$ 978,294</b>	
<b>All Others</b>						
Payroll	\$ 3,493,785	\$ 3,539,196	\$ 1,968,039	56%	\$1,803,682	23
Services*	2,545,120	2,740,709	1,732,801	63%	1,274,457	32
Materials	400,080	421,387	226,739	54%	223,766	33
Other	886,902	879,152	688,649	78%	604,360	34
Debt Service	110,405	110,405	397	0%	42,812	36
Capital Outlay	197,325	189,729	148,203	78%	2,209,667	51
<b>Total</b>	<b>\$ 7,633,617</b>	<b>\$ 7,880,578</b>	<b>\$ 4,764,828</b>	<b>60%</b>	<b>\$6,158,744</b>	52
<b>Total Expenditures</b>	<b>\$ 20,655,291</b>	<b>\$ 21,080,248</b>	<b>\$ 10,761,499</b>	<b>51%</b>	<b>\$13,046,549</b>	53
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$-</b>	71 35
<b>Change in Fund Bal.</b>	<b>(620,414)</b>	<b>(1,045,371)</b>	<b>(3,490,171)</b>		<b>(7,957,162)</b>	81 61
<b>Beg. Fund Bal.</b>	<b>10,284,051</b>	<b>10,284,051</b>	<b>10,284,051</b>		<b>5,927,781</b>	91
<b>End. Fund Bal.</b>	<b>\$ 9,663,637</b>	<b>\$ 9,238,680</b>	<b>\$ 6,793,880</b>		<b>(\$2,029,381)</b>	

\* Includes \$1,317,642 budgeted for Transportation Services

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**General Operating Fund**

Definition of Functions:

Instructional

11	Classroom Instruction
12	Library/Resource Media
13	Instructional Staff Development
31	Counseling

Administrative

21	Instructional Administration
41	General Administration

All Others

23	Campus Administration
32	Social Work Services
33	Health Services
34	Student Transportation
36	Cocurricular/Extracurricular
51	Plant Maintenance and Operations
52	Security
53	Data Processing Services
61	Community Services
71	Debt Service
81	Facilities Acquisition and Construction
91	Contracted Instructional Services (WADA)

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>01/31/2011 Actual</b>	<b>%</b>	<b>31-Jan-10 Actual</b>
<b><u>Revenues:</u></b>					
Meals	\$ 232,215	\$ 232,215	\$ 80,471	35%	\$126,430
State Funds	9,807	9,807	5,135	52%	-
Federal	1,108,114	1,108,114	641,036	58%	608,383
Commodities	61,000	61,000	-	0%	-
Interest	0	0	88	882600%	65
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 726,731</b>	<b>51%</b>	<b>\$734,878</b>
<b><u>Expenditures:</u></b>					
Payroll	\$ 499,170	\$ 499,170	\$ 288,709	58%	\$329,857
Services	135,537	135,537	59,869	44%	73,704
Food/Suppl.	697,176	697,176	295,317	42%	252,557
Travel/Misc.	75,400	75,400	17,291	23%	16,050
Capital Outlay	-	-	-	#DIV/0!	81,659
<b>Total</b>	<b>\$ 1,407,283</b>	<b>\$ 1,407,283</b>	<b>\$ 661,186</b>	<b>47%</b>	<b>\$753,828</b>
<b>Change in Fund Balance</b>	<b>\$ 3,853</b>	<b>\$ 3,853</b>	<b>\$ 65,545</b>		<b>(\$18,950)</b>
Beg. Fund Bal.	58,244	58,244	58,244		66,345
<b>End. Fund Bal.</b>	<b>\$ 62,097</b>	<b>\$ 62,097</b>	<b>\$ 123,789</b>		<b>\$47,395</b>

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**Debt Service**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>01/31/2011 Actual</b>	<b>%</b>	<b>31-Jan-10 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$ 4,734,547	\$ 4,734,547	\$ 1,404,793	30%	\$832,550
Penalties & Interest	15,000	15,000	8,368	56%	22,031
Interest Earnings	2,000	2,000	1,015	51%	1,273
Total Revenues	<u>\$ 4,751,547</u>	<u>\$ 4,751,547</u>	<u>\$ 1,414,176</u>	<u>30%</u>	<u>\$855,854</u>
<b><u>Expenditures:</u></b>					
Bond Principal	\$ 1,776,188	\$ 1,776,188	\$ 240,925	14%	\$1,063,413
Bond Interest	2,161,803	2,161,803	1,018,201	47%	228,092
Fees	5,000	5,000	2,226	45%	-
Total	<u>\$ 3,942,991</u>	<u>\$ 3,942,991</u>	<u>\$ 1,261,352</u>	<u>32%</u>	<u>\$1,291,504</u>
<b>Change in Fund Balance</b>	\$ 808,556	\$ 808,556	\$ 152,825		<b>(\$435,650)</b>
Beg. Fund Bal.	3,933,809	3,933,809	3,933,809		3,814,019
<b>End. Fund Bal.</b>	<u>\$ 4,742,365</u>	<u>\$ 4,742,365</u>	<u>\$ 4,086,634</u>		<u>\$3,814,019</u>



# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107  
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Phone: 409.882.5500 Fax: 409.882.5467

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## BOARD DOCUMENT

**MEETING DATE:** February 21, 2011

**AGENDA ITEM:** Tax Collection Report for Information

The Tax Collection Report as of January 31, 2011 is attached for your review. The Tax Collection Report informs the Board of Trustees of the taxes that have been collected at the County Tax Collector's Office for West Orange-Cove CISD.

If members of the Board of Trustees have questions regarding the Tax Collection Report, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

James Colbert

James Colbert  
Superintendent

Melinda James

Melinda James  
Director of Finance Operations

**WEST ORANGE-COVE C.I.S.D.**  
**COMPARATIVE COLLECTION REPORT**  
As of January 31, 2011

	<b>AS OF</b>		<b>AS OF</b>	
<b><u>Maintenance &amp; Operations</u></b>	<b><u>01/31/11</u></b>		<b><u>1/31/2010</u></b>	
Current Tax Collections	\$	11,833,923.25		\$12,680,386.93
Delinquent Tax Collections		58,713.33		62,273.77
Penalty & Interest		38,761.43		29,947.11
<b>Total M &amp; O</b>		<u>11,931,398.01</u>		<u>12,772,607.80</u>
 <b><u>Interest &amp; Sinking</u></b>				
Current Tax Collections		2,372,808.30		2,542,531.90
Delinquent Tax Collections		11,772.55		12,486.45
Penalty & Interest		7,772.02		6,004.66
<b>Total I &amp; S</b>		<u>2,392,352.87</u>		<u>2,561,023.02</u>
<b>Total M &amp; O and I &amp; S</b>		<b>14,323,750.88</b>		<b>15,333,630.82</b>
 <b><u>Other Fees/Costs</u></b>				
Rendition Penalties		10,190.15		15,297.33
Attorney Fees		18,197.41		15,094.63
<b>Total Other Fees</b>		<u>28,387.56</u>		<u>30,391.96</u>
 <b><u>Current M &amp; O Collections</u></b>				
		<u>11,833,923</u>		<u>12,680,387</u>
<b>M &amp; O Tax Levy (98%)</b>		16,752,830	70.64%	16,033,253
				77.06%
 <b><u>Current I &amp; S Collections</u></b>				
		<u>2,372,808</u>		<u>2,542,532</u>
<b>I &amp; S Tax Levy (97.5%)</b>		3,341,955	71.00%	3,198,410
				77.45%

CHECK NUMBER	CHECK DATE	CHE TYP	BANK CODE	FND	VENDOR	AMOUNT
121423	01/05/2011	R	GENERAL OP	199	US POSTMASTER	1,000.00
121424	01/06/2011	R	GENERAL OP	224	AMBURN, CERT VI TEAC	3,692.50
121425	01/06/2011	R	GENERAL OP	199	ARNOLD, JOHN	140.00
121426	01/06/2011	R	GENERAL OP	199	AT & T	4,990.96
121427	01/06/2011	R	GENERAL OP	265	AZOCAR, ALEXANDRA	175.00
121428	01/06/2011	R	GENERAL OP	199	BAUDVILLE INC	180.90
121429	01/06/2011	R	GENERAL OP	243	BE PUBLISHING	287.20
121430	01/06/2011	R	GENERAL OP	199	BENDER, BETSY HALL	250.00
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	145.83
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	24.23
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	41.68
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	52.24
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	43.37
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	34.40
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	37.82
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	27.16
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	31.41
121431	01/06/2011	R	GENERAL OP	199	BIRCH TELECOM	33.05
121432	01/06/2011	R	GENERAL OP	199	BREWTON, WILLIAM	90.00
121433	01/06/2011	R	GENERAL OP	199	BUDGET TRUCK	137.06
121433	01/06/2011	R	GENERAL OP	199	BUDGET TRUCK	127.62
121434	01/06/2011	R	GENERAL OP	199	BUSINESS PROFESSIONA	72.00
121434	01/06/2011	R	GENERAL OP	461	BUSINESS PROFESSIONA	396.00
121435	01/06/2011	R	GENERAL OP	255	CAMBIUM LEARNING INC	547.69
121436	01/06/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	2,841.93
121436	01/06/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	115.86
121436	01/06/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	691.43
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	24.50
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	24.50
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	73.50
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	19.60
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	86.24
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	41.16
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	58.80
121437	01/06/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	4.90
121437	01/06/2011	R	GENERAL OP	205	CENTRAL OFFICE SUPPL	19.60
121437	01/06/2011	R	GENERAL OP	285	CENTRAL OFFICE SUPPL	14.70
121438	01/06/2011	R	GENERAL OP	205	CIT TECH FIN SERVINC	385.29
121439	01/06/2011	R	GENERAL OP	199	CITY OF ORANGE	571.44
121439	01/06/2011	R	GENERAL OP	199	CITY OF ORANGE	65.63
121439	01/06/2011	R	GENERAL OP	199	CITY OF ORANGE	795.71
121439	01/06/2011	R	GENERAL OP	199	CITY OF ORANGE	94.63
121440	01/06/2011	R	GENERAL OP	199	COASTAL WELDING SUPP	7.75
121440	01/06/2011	R	GENERAL OP	199	COASTAL WELDING SUPP	16.00
121441	01/06/2011	R	GENERAL OP	199	COCA-COLA ENT	6.59
121441	01/06/2011	R	GENERAL OP	199	COCA-COLA ENT	105.41
121442	01/06/2011	R	GENERAL OP	199	THE COMPLETE ATHLETE	910.00
121443	01/06/2011	R	GENERAL OP	461	CORMIER, GAY	49.99
121444	01/06/2011	R	GENERAL OP	199	DOMINION FORMS INC	142.50
121444	01/06/2011	R	GENERAL OP	199	DOMINION FORMS INC	52.40
121445	01/06/2011	R	GENERAL OP	199	DUHON, RHONDA	75.32
121446	01/06/2011	R	GENERAL OP	199	DURIO, CARROLL	29.40
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	18,074.41
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	8,385.60
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	25,188.17
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	2,043.53

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121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	3,379.99
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	4,952.03
121447	01/06/2011	R	GENERAL OP	199	ENTERGY GULF STATES	557.60
121448	01/06/2011	R	GENERAL OP	211	FED EX	54.73
121448	01/06/2011	R	GENERAL OP	199	FED EX	30.20
121449	01/06/2011	R	GENERAL OP	199	FLORIDA MICRO LLC	22.50
121449	01/06/2011	R	GENERAL OP	243	FLORIDA MICRO LLC	700.00
121449	01/06/2011	R	GENERAL OP	199	FLORIDA MICRO LLC	206.50
121450	01/06/2011	R	GENERAL OP	224	FRANKLIN, CAMILLE	169.00
121451	01/06/2011	R	GENERAL OP	199	FREDERICK, MATTHEW	192.50
121452	01/06/2011	R	GENERAL OP	199	FREER, DONNA	78.20
121453	01/06/2011	R	GENERAL OP	265	GARCIA, MARIA	62.50
121454	01/06/2011	R	GENERAL OP	199	HARDIN JEFFERSON ISD	150.00
121455	01/06/2011	R	GENERAL OP	404	HEINEMANN	34.00
121456	01/06/2011	R	GENERAL OP	199	HUDSON, DORIS	18.50
121457	01/06/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	716.10
121457	01/06/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	297.56
121458	01/06/2011	R	GENERAL OP	199	JACOBS, MERI ELEN	45.49
121459	01/06/2011	R	GENERAL OP	199	JEFFERSON, GAIL	36.00
121460	01/06/2011	R	GENERAL OP	199	EUGENE P JONES JR	210.00
121461	01/06/2011	R	GENERAL OP	199	JONES, JONATHAN	65.00
121462	01/06/2011	R	GENERAL OP	199	LEBOUEF, KAYLARD	727.08
121463	01/06/2011	R	GENERAL OP	199	LONE STAR TELEPHONE	3,891.00
121464	01/06/2011	R	GENERAL OP	199	MCDONALD, SHANNON	104.00
121465	01/06/2011	R	GENERAL OP	199	MELLO PLUMBING INC	25,803.01
121466	01/06/2011	R	GENERAL OP	199	OCARC	144.00
121466	01/06/2011	R	GENERAL OP	199	OCARC	60.00
121467	01/06/2011	R	GENERAL OP	199	ORANGE COUNTY APPRAI	75,675.50
121468	01/06/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	1,386.05
121468	01/06/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	34.04
121468	01/06/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	478.17
121469	01/06/2011	R	GENERAL OP	199	ORANGE LEADER PUBLIS	177.30
121470	01/06/2011	R	GENERAL OP	199	OREBO, CALLIE	384.00
121471	01/06/2011	R	GENERAL OP	199	PATEL, MINESH	1,325.00
121472	01/06/2011	R	GENERAL OP	199	PITNEY BOWES GLOBAL	261.00
121473	01/06/2011	R	GENERAL OP	199	PITNEY BOWES/PURCHAS	2,019.99
121474	01/06/2011	R	GENERAL OP	224	POLK, BARBARA	42.00
121475	01/06/2011	R	GENERAL OP	224	PURGAHN, LUKE	673.80
121476	01/06/2011	R	GENERAL OP	199	THE RECORD NEWSPAPER	200.00
121477	01/06/2011	R	GENERAL OP	199	REGION 4	35.00
121478	01/06/2011	R	GENERAL OP	199	SCHOOL HEALTH CORP	353.49
121479	01/06/2011	R	GENERAL OP	199	SHERWIN WILLIAMS	56.19
121480	01/06/2011	R	GENERAL OP	461	SHI GOVERNMENT SOLUT	1,170.00
121481	01/06/2011	R	GENERAL OP	199	SITTON, RICK	104.00
121482	01/06/2011	R	GENERAL OP	285	SKYWARD	500.00
121483	01/06/2011	R	GENERAL OP	199	SMITH, BRYDEN	72.50
121484	01/06/2011	R	GENERAL OP	199	SOLAR SUPPLY	80.47
121484	01/06/2011	R	GENERAL OP	199	SOLAR SUPPLY	12.00
121485	01/06/2011	R	GENERAL OP	199	SOUTHEASTERN PERFORM	1,038.12
121486	01/06/2011	R	GENERAL OP	199	SPIKES, TIM	84.00
121487	01/06/2011	R	GENERAL OP	205	STAR GRAPHICS INC	130.93
121488	01/06/2011	R	GENERAL OP	199	STILL, HALEIGH	273.98
121489	01/06/2011	R	GENERAL OP	205	SYMONS-LUKE, JULIE	680.00
121490	01/06/2011	R	GENERAL OP	394	TACSAP	325.00
121490	01/06/2011	R	GENERAL OP	394	TACSAP	325.00
121491	01/06/2011	R	GENERAL OP	199	TASSP-TX ASSOC OF SE	185.00

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121492	01/06/2011	R	GENERAL OP	461	TCEA	200.00
121493	01/06/2011	R	GENERAL OP	285	TEXAS SCHOOL HEALTH	220.00
121494	01/06/2011	R	GENERAL OP	199	THOMAS, BRYAN	73.40
121495	01/06/2011	R	GENERAL OP	199	USA MOBILITY	21.00
121496	01/06/2011	R	GENERAL OP	199	VERCHER, PAUL JR	30.00
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	65.09
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	351.98
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	160.22
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	78.33
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	205.02
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	102.51
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.26
121497	01/06/2011	R	GENERAL OP	199	VERIZON WIRELESS	51.22
121498	01/06/2011	R	GENERAL OP	211	VISIONARY LEADERS IN	450.00
121498	01/06/2011	R	GENERAL OP	211	VISIONARY LEADERS IN	450.00
121498	01/06/2011	R	GENERAL OP	211	VISIONARY LEADERS IN	450.00
121498	01/06/2011	R	GENERAL OP	211	VISIONARY LEADERS IN	450.00
121499	01/06/2011	R	GENERAL OP	199	VOGT, JONATHAN	75.00
121500	01/06/2011	R	GENERAL OP	199	WAL-MART COMMUNITY B	43.70
121500	01/06/2011	R	GENERAL OP	265	WAL-MART COMMUNITY B	319.58
121500	01/06/2011	R	GENERAL OP	283	WAL-MART COMMUNITY B	97.34
121501	01/06/2011	R	GENERAL OP	199	WASTE MANAGEMENT	224.95
121502	01/06/2011	R	GENERAL OP	199	WASTE MANAGEMENT REC	65.97
121502	01/06/2011	R	GENERAL OP	199	WASTE MANAGEMENT REC	62.97
121503	01/06/2011	R	GENERAL OP	199	WILLIAM GEORGE COMPA	20.47
121503	01/06/2011	R	GENERAL OP	205	WILLIAM GEORGE COMPA	145.00
121503	01/06/2011	R	GENERAL OP	225	WILLIAM GEORGE COMPA	10.00
121504	01/07/2011	R	GENERAL OP	199	JACOBS, MERI ELEN	1,425.00
121505	01/13/2011	R	GENERAL OP	199	BIELE, LIESL	1,504.50
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	74.98
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	16.62
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	92.34
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	54.11
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	22.14
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	32.22
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	99.98
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	49.99
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	19.85
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	32.70
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	28.68
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	3.13
121506	01/13/2011	R	GENERAL OP	199	BUSINESS CARD	-59.95
121507	01/13/2011	R	GENERAL OP	199	CHAMPCRAFT	295.00
121508	01/13/2011	R	GENERAL OP	199	CONWAY, BILL	6,891.00
121509	01/13/2011	R	GENERAL OP	199	DEBATE DOCTORS	30.00
121510	01/13/2011	R	GENERAL OP	199	DYER, ED	150.00
121510	01/13/2011	R	GENERAL OP	199	DYER, ED	175.00
121511	01/13/2011	R	GENERAL OP	255	ELLINGTON, SANDRA	4,860.88
121512	01/13/2011	R	GENERAL OP	865	EXPRESS INDUSTRIES C	860.09

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121513	01/13/2011	R	GENERAL OP	461	GEIS, PAT	102.00
121514	01/13/2011	R	GENERAL OP	199	HALLMAN, JIMMY	392.00
121515	01/13/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	241.66
121516	01/13/2011	R	GENERAL OP	199	JACOBS, MERI ELEN	1,575.00
121517	01/13/2011	R	GENERAL OP	199	JANE, STEPHENSON	75.00
121517	01/13/2011	R	GENERAL OP	199	JANE, STEPHENSON	75.00
121517	01/13/2011	R	GENERAL OP	199	JANE, STEPHENSON	75.00
121518	01/13/2011	R	GENERAL OP	255	JENKINS, ORLANA GAY	1,875.00
121519	01/13/2011	R	GENERAL OP	205	NATIONAL HEAD START	800.00
121520	01/13/2011	R	GENERAL OP	199	NEDERLAND HIGH SCHOO	150.00
121521	01/13/2011	R	GENERAL OP	199	OREBO, CALLIE	384.00
121522	01/13/2011	S	GENERAL OP	199	OZEN HIGH SCHOOL	25.00
121523	01/13/2011	R	GENERAL OP	199	OZEN HIGH SCHOOL	150.00
121524	01/13/2011	R	GENERAL OP	199	PARADIGM RESEARCH	109.00
121525	01/13/2011	R	GENERAL OP	283	PURGAHN, MARY CARMEN	3,000.00
121526	01/13/2011	R	GENERAL OP	255	REGION V	35.00
121526	01/13/2011	R	GENERAL OP	224	REGION V	45.00
121526	01/13/2011	R	GENERAL OP	224	REGION V	60.00
121527	01/13/2011	R	GENERAL OP	199	REGION V	45.00
121527	01/13/2011	R	GENERAL OP	199	REGION V	105.00
121528	01/13/2011	R	GENERAL OP	199	SETCTAA	200.00
121529	01/13/2011	R	GENERAL OP	224	SMITH, PAULA	37.55
121530	01/13/2011	R	GENERAL OP	205	STAR GRAPHICS INC	120.44
121531	01/13/2011	R	GENERAL OP	205	TEXAS HEAD START ASS	350.00
121532	01/13/2011	R	GENERAL OP	199	UIL MUSIC REGION 10	432.00
121533	01/13/2011	R	GENERAL OP	199	VERIZON WIRELESS	84.47
121533	01/13/2011	R	GENERAL OP	199	VERIZON WIRELESS	67.44
121533	01/13/2011	R	GENERAL OP	199	VERIZON WIRELESS	97.27
121534	01/13/2011	R	GENERAL OP	199	WILKINS, JASON	280.00
121535	01/13/2011	R	GENERAL OP	199	WILLIS HIGH SCHOOL	20.00
121536	01/13/2011	R	GENERAL OP	199	WOCCISD FOOD SERVICE	320.00
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	202.49
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	257.60
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	257.60
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	257.60
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	257.60
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	181.39
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	668.69
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	442.56
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	399.39
121538	01/13/2011	R	GENERAL OP	240	XEROX CORPORATION	114.23
121538	01/13/2011	R	GENERAL OP	240	XEROX CORPORATION	114.23
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	605.87
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	250.18
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	205.96
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	193.44
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	231.53
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	231.53
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	1,599.98
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	559.87
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	518.75
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	413.36
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	456.08
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	456.08
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	456.08
121538	01/13/2011	R	GENERAL OP	199	XEROX CORPORATION	742.93

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121539	01/20/2011	R	GENERAL OP	199	BROOKS, DESIREE	990.00
121540	01/20/2011	R	GENERAL OP	199	CONROE ISD	2,196.50
121541	01/20/2011	R	GENERAL OP	394	EDDINGS, DELORES	632.64
121542	01/20/2011	R	GENERAL OP	199	ENARD, DONNA	676.00
121543	01/20/2011	R	GENERAL OP	255	GARCIA, CHRISTINA	144.45
121544	01/20/2011	R	GENERAL OP	283	GG CONSULTING LLC	1,805.73
121545	01/20/2011	R	GENERAL OP	285	GOODWIN, ANITREA	275.61
121546	01/20/2011	R	GENERAL OP	199	GREEN, BELINDA	13.60
121547	01/20/2011	R	GENERAL OP	199	INFLATABLE DESIGN GR	281.32
121548	01/20/2011	R	GENERAL OP	199	LAMAR UNIVERSITY	1,453.27
121549	01/20/2011	R	GENERAL OP	255	LEE, PATRICIA	332.90
121550	01/20/2011	R	GENERAL OP	255	LORMAND, SHIRLEY	242.80
121551	01/20/2011	R	GENERAL OP	199	MCI	11.74
121551	01/20/2011	R	GENERAL OP	199	MCI	25.69
121551	01/20/2011	R	GENERAL OP	199	MCI	88.03
121551	01/20/2011	R	GENERAL OP	199	MCI	25.54
121552	01/20/2011	R	GENERAL OP	211	MOODY GARDENS HOTEL	707.00
121553	01/20/2011	R	GENERAL OP	199	OREBO, CALLIE	384.00
121553	01/20/2011	R	GENERAL OP	199	OREBO, CALLIE	50.00
121554	01/20/2011	R	GENERAL OP	224	PURGAHN, MARY CARMEN	214.00
121554	01/20/2011	R	GENERAL OP	224	PURGAHN, MARY CARMEN	105.30
121554	01/20/2011	R	GENERAL OP	224	PURGAHN, MARY CARMEN	56.60
121555	01/20/2011	R	GENERAL OP	224	RACHAL, JACKIE	360.59
121556	01/20/2011	R	GENERAL OP	199	SHANNON, LORRAINE SC	21.40
121556	01/20/2011	R	GENERAL OP	199	SHANNON, LORRAINE SC	39.85
121556	01/20/2011	R	GENERAL OP	199	SHANNON, LORRAINE SC	20.20
121556	01/20/2011	R	GENERAL OP	199	SHANNON, LORRAINE SC	26.95
121556	01/20/2011	R	GENERAL OP	199	SHANNON, LORRAINE SC	42.00
121557	01/20/2011	R	GENERAL OP	394	SMITH, IBERIA	482.94
121558	01/20/2011	R	GENERAL OP	255	SMITH, LINDA	144.45
121559	01/20/2011	R	GENERAL OP	199	STEPHENSON, JANE	37.00
121560	01/20/2011	R	GENERAL OP	199	TASBO	85.00
121561	01/20/2011	R	GENERAL OP	199	TEMPID'S.COM	0.00
121561	01/20/2011	R	GENERAL OP	199	TEMPID'S.COM	132.66
121562	01/20/2011	R	GENERAL OP	255	TEXAS SCHOOL HEALTH	200.00
121562	01/20/2011	R	GENERAL OP	255	TEXAS SCHOOL HEALTH	160.00
121562	01/20/2011	R	GENERAL OP	255	TEXAS SCHOOL HEALTH	200.00
121562	01/20/2011	R	GENERAL OP	255	TEXAS SCHOOL HEALTH	200.00
121562	01/20/2011	R	GENERAL OP	205	TEXAS SCHOOL HEALTH	200.00
121563	01/20/2011	R	GENERAL OP	205	TRUMP, SHELLEY	139.35
121564	01/20/2011	R	GENERAL OP	865	USA FUNDRAISERS	2,500.00
121565	01/20/2011	R	GENERAL OP	199	WILKINS, JASON	280.00
121566	01/20/2011	R	GENERAL OP	199	ABBO, JOEL	100.00
121567	01/20/2011	R	GENERAL OP	199	ACADIAN AMBULANCE &	600.00
121568	01/20/2011	R	GENERAL OP	224	ACHIEVEMENT PRODUCTS	103.21
121569	01/20/2011	R	GENERAL OP	199	ALLRED, TERRY	87.50
121570	01/20/2011	R	GENERAL OP	461	APPLE STORE	484.00
121571	01/20/2011	R	GENERAL OP	199	ARNOLD, JOHN	140.00
121572	01/20/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	164.80
121573	01/20/2011	R	GENERAL OP	199	BURKE, SABRINA	75.00
121574	01/20/2011	R	GENERAL OP	211	CAMBIUM LEARNING SOR	1,313.76
121575	01/20/2011	R	GENERAL OP	199	CARPENTER, SAM	280.00
121575	01/20/2011	R	GENERAL OP	199	CARPENTER, SAM	560.00
121576	01/20/2011	R	GENERAL OP	199	CENTENNIAL WIRELESS	202.39
121577	01/20/2011	R	GENERAL OP	199	COCKRELL, NORMAN	104.00
121578	01/20/2011	R	GENERAL OP	199	CRAFT OIL CO	3,984.00

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121578	01/20/2011	R	GENERAL OP	199	CRAFT OIL CO	1,674.25
121578	01/20/2011	R	GENERAL OP	199	CRAFT OIL CO	4,099.20
121578	01/20/2011	R	GENERAL OP	199	CRAFT OIL CO	3,873.00
121578	01/20/2011	R	GENERAL OP	199	CRAFT OIL CO	2,052.75
121579	01/20/2011	R	GENERAL OP	199	CRONE, JAMES	97.00
121580	01/20/2011	R	GENERAL OP	199	DAVID SELF FORD	250.00
121581	01/20/2011	R	GENERAL OP	199	DEMCO	1,396.55
121582	01/20/2011	R	GENERAL OP	199	DEPARTMENT OF PUBLIC	3.00
121583	01/20/2011	R	GENERAL OP	199	DIXIE GLASS	149.57
121583	01/20/2011	R	GENERAL OP	199	DIXIE GLASS	766.00
121584	01/20/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	382.50
121584	01/20/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	187.50
121584	01/20/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	187.50
121584	01/20/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	573.75
121585	01/20/2011	R	GENERAL OP	199	DRAMATISTS PLAY SERV	126.62
121586	01/20/2011	R	GENERAL OP	199	EBSCO INFORMATION SE	715.00
121587	01/20/2011	R	GENERAL OP	199	EUGENE P JONES JR	192.50
121588	01/20/2011	R	GENERAL OP	199	F & F SPORT SHOP	264.00
121589	01/20/2011	R	GENERAL OP	199	FARRELL, DONNA	386.10
121590	01/20/2011	R	GENERAL OP	199	FAWVOR PT INC., RESA	2,280.50
121591	01/20/2011	R	GENERAL OP	243	FLORIDA MICRO LLC	140.00
121591	01/20/2011	R	GENERAL OP	244	FLORIDA MICRO LLC	1,059.75
121591	01/20/2011	R	GENERAL OP	199	FLORIDA MICRO LLC	87.00
121592	01/20/2011	R	GENERAL OP	199	FOLLETT SOFTWARE COM	2,743.48
121592	01/20/2011	R	GENERAL OP	461	FOLLETT SOFTWARE COM	49.94
121592	01/20/2011	R	GENERAL OP	199	FOLLETT SOFTWARE COM	767.68
121593	01/20/2011	R	GENERAL OP	199	FREDERICK, MATTHEW	280.00
121594	01/20/2011	R	GENERAL OP	199	HANKINS, DENNIS	560.00
121594	01/20/2011	R	GENERAL OP	199	HANKINS, DENNIS	560.00
121595	01/20/2011	R	GENERAL OP	199	HERNANDEZ OFFICE SUP	84.98
121596	01/20/2011	R	GENERAL OP	199	HILTON, STEVEN	140.00
121596	01/20/2011	R	GENERAL OP	199	HILTON, STEVEN	175.00
121596	01/20/2011	R	GENERAL OP	199	HILTON, STEVEN	280.00
121597	01/20/2011	R	GENERAL OP	199	HOME DEPOT	1,550.85
121598	01/20/2011	R	GENERAL OP	199	INDUSTRIAL POWER & R	48.40
121599	01/20/2011	R	GENERAL OP	199	JONES, JONATHAN	72.50
121600	01/20/2011	R	GENERAL OP	199	JUNIOR LIBRARY GUILD	167.40
121601	01/20/2011	R	GENERAL OP	461	K&K EVERGREEN FARM	381.00
121602	01/20/2011	R	GENERAL OP	199	KILE, STEWART	111.50
121603	01/20/2011	R	GENERAL OP	199	KING, LOIS	18.00
121603	01/20/2011	R	GENERAL OP	199	KING, LOIS	27.00
121603	01/20/2011	R	GENERAL OP	199	KING, LOIS	27.00
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	12.21
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	12.21
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	12.20
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.90
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.90
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.90
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.71
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.71
121605	01/20/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	7.71
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	13.34
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	84.35
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	89.86
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	7.96
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	190.98

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121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	36.94
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	31.96
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	85.77
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	12.42
121605	01/20/2011	R	GENERAL OP	224	KROGER FAMILY CENTER	29.01
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	29.99
121605	01/20/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	10.30
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	24.92
121605	01/20/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	15.53
121606	01/20/2011	R	GENERAL OP	199	LEWIS, JEFFREY	81.00
121607	01/20/2011	R	GENERAL OP	211	LIBERTY SOURCE	128.00
121608	01/20/2011	R	GENERAL OP	199	MATHESON TRI-GAS INC	100.93
121609	01/20/2011	R	GENERAL OP	199	MAUER, KEVIN	88.00
121610	01/20/2011	R	GENERAL OP	199	MCDONALD, SHANNON	99.00
121611	01/20/2011	R	GENERAL OP	243	MCGRW-HILL	813.84
121611	01/20/2011	R	GENERAL OP	244	MCGRW-HILL	25.13
121611	01/20/2011	R	GENERAL OP	243	MCGRW-HILL	106.37
121611	01/20/2011	R	GENERAL OP	244	MCGRW-HILL	3.28
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	559.57
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	447.67
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	11.24
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	156.71
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	33.57
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	33.57
121612	01/20/2011	R	GENERAL OP	199	MELLO PLUMBING INC	44.67
121613	01/20/2011	R	GENERAL OP	199	MOORE SUPPLY	1,250.00
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	477.00
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	251.40
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	552.90
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	50.40
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	14.40
121614	01/20/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	17.20
121615	01/20/2011	R	GENERAL OP	199	NELCO	374.10
121616	01/20/2011	R	GENERAL OP	224	OCARC	1,280.00
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	286.84
121618	01/20/2011	R	GENERAL OP	283	ORANGE STATIONER	489.05
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	349.72
121618	01/20/2011	R	GENERAL OP	283	ORANGE STATIONER	200.07
121618	01/20/2011	R	GENERAL OP	283	ORANGE STATIONER	434.56
121618	01/20/2011	R	GENERAL OP	284	ORANGE STATIONER	61.64
121618	01/20/2011	R	GENERAL OP	224	ORANGE STATIONER	169.95
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	153.06
121618	01/20/2011	R	GENERAL OP	224	ORANGE STATIONER	77.37
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	407.95
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	27.20
121618	01/20/2011	R	GENERAL OP	285	ORANGE STATIONER	67.98
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	51.58
121618	01/20/2011	R	GENERAL OP	197	ORANGE STATIONER	279.40
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	826.26
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	34.30
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	68.05
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	273.80
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	169.95
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	51.60
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	109.67
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	2,808.98

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121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	1,314.00
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	611.82
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	72.89
121618	01/20/2011	R	GENERAL OP	199	ORANGE STATIONER	116.36
121619	01/20/2011	R	GENERAL OP	243	PC MALL GOV	950.00
121619	01/20/2011	R	GENERAL OP	243	PC MALL GOV	917.75
121619	01/20/2011	R	GENERAL OP	244	PC MALL GOV	829.50
121620	01/20/2011	R	GENERAL OP	244	PEARSON EDUCATION	478.01
121620	01/20/2011	R	GENERAL OP	244	PEARSON EDUCATION	20.87
121621	01/20/2011	R	GENERAL OP	199	PIERRE, TODD	90.00
121622	01/20/2011	R	GENERAL OP	199	RELIABLE UNIFORM SER	892.50
121623	01/20/2011	R	GENERAL OP	199	REX SUPPLY CO	49.00
121623	01/20/2011	R	GENERAL OP	244	REX SUPPLY CO	153.30
121623	01/20/2011	R	GENERAL OP	199	REX SUPPLY CO	94.29
121623	01/20/2011	R	GENERAL OP	244	REX SUPPLY CO	295.01
121624	01/20/2011	R	GENERAL OP	199	SA JEFFERSON-SIMON	105.00
121625	01/20/2011	R	GENERAL OP	199	SANITARY SUPPLY COMP	2,197.92
121626	01/20/2011	R	GENERAL OP	199	SCHINDLER ELEVATOR S	427.48
121626	01/20/2011	R	GENERAL OP	199	SCHINDLER ELEVATOR S	427.48
121626	01/20/2011	R	GENERAL OP	199	SCHINDLER ELEVATOR S	427.48
121627	01/20/2011	R	GENERAL OP	199	SCHOOL HEALTH CORP	721.68
121628	01/20/2011	R	GENERAL OP	199	SHELL OIL COMPANY	145.32
121629	01/20/2011	R	GENERAL OP	199	SHORKEY CENTER/EDUC	105.00
121630	01/20/2011	R	GENERAL OP	199	SIMPSON, MIKE	101.00
121631	01/20/2011	R	GENERAL OP	199	SPIKES, TIM	110.00
121633	01/20/2011	R	GENERAL OP	199	STSLLC	13,555.76
121633	01/20/2011	R	GENERAL OP	199	STSLLC	313.69
121633	01/20/2011	R	GENERAL OP	199	STSLLC	7,425.60
121633	01/20/2011	R	GENERAL OP	199	STSLLC	33,489.95
121633	01/20/2011	R	GENERAL OP	211	STSLLC	368.80
121633	01/20/2011	R	GENERAL OP	265	STSLLC	3,245.44
121633	01/20/2011	R	GENERAL OP	199	STSLLC	1,700.13
121633	01/20/2011	R	GENERAL OP	199	STSLLC	9,092.36
121633	01/20/2011	R	GENERAL OP	199	STSLLC	42.23
121633	01/20/2011	R	GENERAL OP	224	STSLLC	90.49
121633	01/20/2011	R	GENERAL OP	461	STSLLC	203.17
121633	01/20/2011	R	GENERAL OP	461	STSLLC	138.75
121633	01/20/2011	R	GENERAL OP	461	STSLLC	233.34
121633	01/20/2011	R	GENERAL OP	199	STSLLC	199.07
121633	01/20/2011	R	GENERAL OP	199	STSLLC	199.07
121633	01/20/2011	R	GENERAL OP	199	STSLLC	193.04
121633	01/20/2011	R	GENERAL OP	199	STSLLC	168.91
121633	01/20/2011	R	GENERAL OP	199	STSLLC	140.68
121633	01/20/2011	R	GENERAL OP	199	STSLLC	80.35
121633	01/20/2011	R	GENERAL OP	199	STSLLC	80.35
121633	01/20/2011	R	GENERAL OP	199	STSLLC	321.65
121633	01/20/2011	R	GENERAL OP	265	STSLLC	211.14
121633	01/20/2011	R	GENERAL OP	199	STSLLC	146.71
121633	01/20/2011	R	GENERAL OP	199	STSLLC	90.49
121633	01/20/2011	R	GENERAL OP	199	STSLLC	48.26
121633	01/20/2011	R	GENERAL OP	199	STSLLC	30.16
121633	01/20/2011	R	GENERAL OP	199	STSLLC	34.26
121633	01/20/2011	R	GENERAL OP	199	STSLLC	120.65
121633	01/20/2011	R	GENERAL OP	199	STSLLC	156.85
121633	01/20/2011	R	GENERAL OP	199	STSLLC	156.85
121633	01/20/2011	R	GENERAL OP	199	STSLLC	156.85

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121633	01/20/2011	R	GENERAL OP	199	STSLLC	156.85
121633	01/20/2011	R	GENERAL OP	199	STSLLC	156.85
121633	01/20/2011	R	GENERAL OP	461	STSLLC	110.52
121633	01/20/2011	R	GENERAL OP	199	STSLLC	162.88
121633	01/20/2011	R	GENERAL OP	199	STSLLC	211.14
121633	01/20/2011	R	GENERAL OP	461	STSLLC	231.17
121633	01/20/2011	R	GENERAL OP	199	STSLLC	313.69
121633	01/20/2011	R	GENERAL OP	199	STSLLC	132.72
121633	01/20/2011	R	GENERAL OP	461	STSLLC	56.22
121633	01/20/2011	R	GENERAL OP	461	STSLLC	56.22
121633	01/20/2011	R	GENERAL OP	199	STSLLC	168.91
121633	01/20/2011	R	GENERAL OP	461	STSLLC	68.29
121633	01/20/2011	R	GENERAL OP	461	STSLLC	68.29
121633	01/20/2011	R	GENERAL OP	461	STSLLC	48.26
121633	01/20/2011	R	GENERAL OP	461	STSLLC	48.26
121633	01/20/2011	R	GENERAL OP	199	STSLLC	56.22
121633	01/20/2011	R	GENERAL OP	199	STSLLC	52.36
121633	01/20/2011	R	GENERAL OP	199	STSLLC	173.01
121633	01/20/2011	R	GENERAL OP	199	STSLLC	136.82
121633	01/20/2011	R	GENERAL OP	199	STSLLC	179.04
121633	01/20/2011	R	GENERAL OP	199	STSLLC	289.56
121633	01/20/2011	R	GENERAL OP	199	STSLLC	307.66
121633	01/20/2011	R	GENERAL OP	199	STSLLC	289.56
121633	01/20/2011	R	GENERAL OP	199	STSLLC	122.58
121633	01/20/2011	R	GENERAL OP	199	STSLLC	289.56
121633	01/20/2011	R	GENERAL OP	199	STSLLC	225.13
121633	01/20/2011	R	GENERAL OP	199	STSLLC	182.91
121634	01/20/2011	R	GENERAL OP	265	TECH DEPOT	232.22
121634	01/20/2011	R	GENERAL OP	265	TECH DEPOT	718.19
121634	01/20/2011	R	GENERAL OP	265	TECH DEPOT	3.88
121634	01/20/2011	R	GENERAL OP	265	TECH DEPOT	112.71
121634	01/20/2011	R	GENERAL OP	265	TECH DEPOT	112.71
121635	01/20/2011	R	GENERAL OP	199	TENANT TRACKER INC	4.00
121636	01/20/2011	R	GENERAL OP	199	THOMAS, PAMELA	210.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	219.38
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	292.50
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	146.25
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	146.25
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	73.13
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	73.13
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	219.36
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	270.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	360.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	180.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	180.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	90.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	90.00
121637	01/20/2011	R	GENERAL OP	199	TITAN SYSTEMS	270.00
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	694.25
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	596.09
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	14.78
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	1,210.57
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	184.50
121638	01/20/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	42.54
121638	01/20/2011	R	GENERAL OP	205	TRIANGLE WASTE SERVI	491.62
121639	01/20/2011	R	GENERAL OP	199	UNIFIRST HOLDINGS LP	52.84

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121640	01/20/2011	R	GENERAL OP	199	US GAMES	286.81
121641	01/20/2011	R	GENERAL OP	199	VERCHER, PAUL JR	30.00
121641	01/20/2011	R	GENERAL OP	199	VERCHER, PAUL JR	30.00
121641	01/20/2011	R	GENERAL OP	199	VERCHER, PAUL JR	20.00
121642	01/20/2011	R	GENERAL OP	199	VOGT, JONATHAN	100.00
121642	01/20/2011	R	GENERAL OP	199	VOGT, JONATHAN	75.00
121643	01/20/2011	R	GENERAL OP	199	WARREN EQUIPMENT CO	18.00
121644	01/20/2011	R	GENERAL OP	199	WC (WELDON) SMITH	166.25
121645	01/20/2011	R	GENERAL OP	199	WILLIAM GEORGE COMPA	20.00
121645	01/20/2011	R	GENERAL OP	205	WILLIAM GEORGE COMPA	68.28
121645	01/20/2011	R	GENERAL OP	225	WILLIAM GEORGE COMPA	10.00
121646	01/20/2011	R	GENERAL OP	205	WILLIAMS, HOWARD MD	263.00
121647	01/20/2011	R	GENERAL OP	199	WILLIAMS, JONATHON	104.00
121648	01/20/2011	R	GENERAL OP	199	WILSON, ADRIAN	90.00
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	154.66
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	99.26
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	95.46
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	212.42
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	48.64
121649	01/20/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	254.22
121650	01/21/2011	R	GENERAL OP	265	VERIZON WIRELESS	542.15
121651	01/27/2011	R	GENERAL OP	409	ACHIEVE 3000	8,305.00
121652	01/27/2011	R	GENERAL OP	199	APPLE STORE	194.00
121652	01/27/2011	R	GENERAL OP	199	APPLE STORE	87.00
121652	01/27/2011	R	GENERAL OP	199	APPLE STORE	145.00
121652	01/27/2011	R	GENERAL OP	225	APPLE STORE	140.00
121653	01/27/2011	R	GENERAL OP	199	BARRON, GEORGE	600.00
121654	01/27/2011	R	GENERAL OP	211	BYRD, ROSELINE	12.00
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	3,901.21
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	2,397.01
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	39.66
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	286.91
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	1,911.04
121655	01/27/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	113.66
121656	01/27/2011	R	GENERAL OP	461	CHERRYDALE FARMS	6,381.32
121657	01/27/2011	R	GENERAL OP	199	CITY OF PINEHURST	426.95
121658	01/27/2011	S	GENERAL OP	199	COLBERT, JAMES JR	37.90
121659	01/27/2011	R	GENERAL OP	199	COLBERT, JAMES JR	734.30
121660	01/27/2011	S	GENERAL OP	199	COLBERT, JAMES JR	100.00
121661	01/27/2011	R	GENERAL OP	199	COLLINS, MARK	2,124.00
121662	01/27/2011	R	GENERAL OP	199	DINNER AT YOUR DOOR	84.00
121663	01/27/2011	R	GENERAL OP	199	DYER, ED	42.00
121663	01/27/2011	R	GENERAL OP	199	DYER, ED	42.00
121664	01/27/2011	R	GENERAL OP	199	EASTBAY	680.00
121665	01/27/2011	R	GENERAL OP	199	ENTERGY GULF STATES	104.43
121665	01/27/2011	R	GENERAL OP	199	ENTERGY GULF STATES	97.79
121666	01/27/2011	R	GENERAL OP	865	EXPRESS INDUSTRIES C	566.74
121666	01/27/2011	R	GENERAL OP	865	EXPRESS INDUSTRIES C	232.77
121666	01/28/2011	V	GENERAL OP	865	EXPRESS INDUSTRIES C	-566.74
121666	01/28/2011	V	GENERAL OP	865	EXPRESS INDUSTRIES C	-232.77
121667	01/27/2011	R	GENERAL OP	199	FIELD, CHARLENE	660.00
121668	01/27/2011	R	GENERAL OP	199	FITZ & SHIPMAN INC	500.00
121669	01/27/2011	R	GENERAL OP	244	FLORIDA MICRO LLC	765.50
121669	01/27/2011	R	GENERAL OP	199	FLORIDA MICRO LLC	130.00
121670	01/27/2011	R	GENERAL OP	199	FULLER, CAMILLE	587.30
121671	01/27/2011	R	GENERAL OP	211	GARCIA, MARIA	360.00

CHECK NUMBER	CHECK DATE	CHE TYP	BANK CODE	FND	VENDOR	AMOUNT
121671	01/27/2011	R	GENERAL OP	211	GARCIA, MARIA	360.00
121672	01/27/2011	R	GENERAL OP	199	GLENDAS BAKE A CAKE	127.50
121673	01/27/2011	R	GENERAL OP	211	GOODWIN, ANITREA	4.00
121674	01/27/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	208.00
121674	01/27/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	505.30
121674	01/27/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	297.56
121675	01/27/2011	R	GENERAL OP	199	JACOBS, MERI ELEN	1,548.00
121676	01/27/2011	R	GENERAL OP	199	JEFFERSON, GAIL	24.00
121676	01/27/2011	R	GENERAL OP	199	JEFFERSON, GAIL	27.00
121676	01/27/2011	R	GENERAL OP	199	JEFFERSON, GAIL	36.00
121676	01/27/2011	R	GENERAL OP	199	JEFFERSON, GAIL	24.00
121677	01/27/2011	R	GENERAL OP	199	JL DESIGN ENTERPRISE	710.50
121678	01/27/2011	R	GENERAL OP	199	JOHNSON, MICHAEL	77.50
121679	01/27/2011	R	GENERAL OP	199	EUGENE P JONES JR	210.00
121679	01/27/2011	R	GENERAL OP	199	EUGENE P JONES JR	175.00
121680	01/27/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	67.95
121680	01/27/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	57.95
121680	01/27/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	107.95
121680	01/27/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	57.95
121680	01/27/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	57.95
121681	01/27/2011	R	GENERAL OP	199	KING, LOIS	27.00
121682	01/27/2011	R	GENERAL OP	211	MUSTANG CATERING COM	110.00
121683	01/27/2011	R	GENERAL OP	199	NSPRA	250.00
121684	01/27/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	719.31
121684	01/27/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	34.04
121684	01/27/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	857.25
121685	01/27/2011	R	GENERAL OP	199	OREBO, CALLIE	384.00
121686	01/27/2011	R	GENERAL OP	199	PITNEY BOWES GLOBAL	261.00
121687	01/27/2011	R	GENERAL OP	199	PITNEY BOWES/PURCHAS	75.56
121688	01/27/2011	R	GENERAL OP	865	PROVINE SCHOOL PICTU	64.00
121688	01/28/2011	V	GENERAL OP	865	PROVINE SCHOOL PICTU	-64.00
121689	01/27/2011	R	GENERAL OP	283	PURGAHN, MARY CARMEN	3,300.00
121690	01/27/2011	R	GENERAL OP	255	REGION V	35.00
121690	01/27/2011	R	GENERAL OP	224	REGION V	60.00
121690	01/27/2011	R	GENERAL OP	199	REGION V	35.00
121690	01/27/2011	R	GENERAL OP	199	REGION V	150.00
121691	01/27/2011	R	GENERAL OP	199	REGION V	45.00
121692	01/27/2011	R	GENERAL OP	199	SCIENCE TEACHERS OF	135.00
121693	01/27/2011	R	GENERAL OP	199	SKILLS USA TEXAS DIS	285.00
121694	01/27/2011	S	GENERAL OP	461	SKILLS USA-VICA	148.00
121695	01/27/2011	R	GENERAL OP	285	SKYWARD	3,025.00
121696	01/27/2011	R	GENERAL OP	199	STILL, HALEIGH	714.00
121697	01/27/2011	R	GENERAL OP	461	TAYLOR PUBLISHING CO	2,815.00
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	80.87
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	65.46
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	145.15
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	349.86
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	197.93
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	98.96
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL OP	199	VERIZON WIRELESS	49.48

CHECK NUMBER	CHECK DATE	CHE TYP	BANK CODE	FND	VENDOR	AMOUNT
121698	01/27/2011	R	GENERAL	OP	199 VERIZON WIRELESS	49.48
121698	01/27/2011	R	GENERAL	OP	199 VERIZON WIRELESS	49.51
121699	01/27/2011	R	GENERAL	OP	199 VISUAL TECHNIQUES IN	1,300.00
121700	01/27/2011	R	GENERAL	OP	199 WASHBURN, MICHAEL	268.00
121701	01/27/2011	R	GENERAL	OP	199 WILKINS, JASON	280.00
121702	01/27/2011	R	GENERAL	OP	199 WOCCISD CULINARY ART	424.00
121702	01/27/2011	R	GENERAL	OP	211 WOCCISD CULINARY ART	245.00
121703	01/27/2011	R	GENERAL	OP	255 WOLOCKI, MARK	100.00
121704	01/27/2011	R	GENERAL	OP	199 XEROX CORPORATION	442.56
121704	01/27/2011	R	GENERAL	OP	199 XEROX CORPORATION	430.01
121704	01/27/2011	R	GENERAL	OP	199 XEROX CORPORATION	1,401.27
121705	01/31/2011	R	GENERAL	OP	199 CENTERPOINT ENERGY/E	4,934.98
121705	01/31/2011	R	GENERAL	OP	199 CENTERPOINT ENERGY/E	5,699.28
Totals for checks						480,988.19

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
197	STARK FOUNDATION DONATION	0.00	0.00	279.40	279.40
199	GENERAL OPERATING	0.00	3,649.77	395,427.06	399,076.83
205	HEAD START	0.00	0.00	3,994.10	3,994.10
211	"TITLE I PART A, IMPROVING	0.00	0.00	5,463.29	5,463.29
224	"IDEA-PART B, FORMULA	0.00	0.00	8,597.62	8,597.62
225	"IDEA-PART B, PRESCHOOL	0.00	0.00	160.00	160.00
240	FOOD SERVICE	0.00	0.00	228.46	228.46
243	TECH PREP	0.00	0.00	3,915.16	3,915.16
244	CARL D PERKINS BASIC GRANT	0.00	0.00	3,630.35	3,630.35
255	TITLE II A TPTR(TEA/PRIN TRN)	0.00	0.00	9,078.17	9,078.17
265	CENTURY 21 GRANT	0.00	0.00	5,818.97	5,818.97
283	ARRA, IDEA, PART B	0.00	0.00	9,326.75	9,326.75
284		0.00	0.00	61.64	61.64
285	"ARRA TITLE I, PART A	0.00	0.00	4,103.29	4,103.29
394	PREGNANCY EDUC & PARENTING	0.00	0.00	1,765.58	1,765.58
404	STUDENT SUCCESS INITATIVE	0.00	0.00	34.00	34.00
409	TX HS INIT TSTEM NETWORK ACEL	0.00	0.00	8,305.00	8,305.00
461	CAMPUS ACTIVITY	0.00	0.00	13,789.49	13,789.49
865	STUDENT ACTIVITY	3,360.09	0.00	0.00	3,360.09
***	Fund Summary Totals ***	3,360.09	3,649.77	473,978.33	480,988.19

\*\*\*\*\* End of report \*\*\*\*\*

FC	OBJ	OBJ	2010-11	2010-11	2010-11	BALANCE
			Original Budget	Revised Budget	FYTD Activity	
11	61--	PAYROLL COSTS-T	0.00	746,268.00	360,293.54	385,974.46
11	62--	PURCHASE & CONT	0.00	50,650.00	4,403.38	46,246.62
11	63--	SUPPLIES AND MA	0.00	35,050.00	12,179.25	22,870.75
11	64--	OTHER OPERATING	0.00	15,263.00	1,188.53	14,074.47
11	----	INSTRUCTION	0.00	847,231.00	378,064.70	469,166.30
12	61--	PAYROLL COSTS-T	0.00	25,766.00	12,174.04	13,591.96
12	63--	SUPPLIES AND MA	0.00	307.00	57.58	249.42
12	----	LIBRARY	0.00	26,073.00	12,231.62	13,841.38
13	61--	PAYROLL COSTS-T	0.00	1,500.00	0.00	1,500.00
13	62--	PURCHASE & CONT	0.00	8,500.00	0.00	8,500.00
13	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
13	64--	OTHER OPERATING	0.00	3,225.00	91.50	3,133.50
13	----	CURRIC & INSTR	0.00	14,225.00	91.50	14,133.50
21	61--	PAYROLL COSTS-T	0.00	147,494.00	55,390.84	92,103.16
21	----	INSTRUCTIONAL A	0.00	147,494.00	55,390.84	92,103.16
23	61--	PAYROLL COSTS-T	0.00	24,451.00	20,623.58	3,827.42
23	62--	PURCHASE & CONT	0.00	4,750.00	1,250.00	3,500.00
23	63--	SUPPLIES AND MA	0.00	2,300.00	533.32	1,766.68
23	64--	OTHER OPERATING	0.00	4,300.00	1,250.00	3,050.00
23	----	SCHOOL ADMINIST	0.00	35,801.00	23,656.90	12,144.10
31	61--	PAYROLL COSTS-T	0.00	47,701.00	18,385.55	29,315.45
31	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
31	64--	OTHER OPERATING	0.00	2,300.00	150.00	2,150.00
31	----	GUIDANCE AND CO	0.00	51,001.00	18,535.55	32,465.45
32	61--	PAYROLL COSTS-T	0.00	132,927.00	49,866.96	83,060.04
32	62--	PURCHASE & CONT	0.00	1,600.00	1,600.00	0.00
32	63--	SUPPLIES AND MA	0.00	500.00	0.00	500.00
32	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
32	----	SOCIAL WORK SER	0.00	135,027.00	51,466.96	83,560.04
33	61--	PAYROLL COSTS-T	0.00	69,442.00	33,162.23	36,279.77
33	62--	PURCHASE & CONT	0.00	13,900.00	4,233.00	9,667.00
33	63--	SUPPLIES AND MA	0.00	1,500.00	54.91	1,445.09
33	64--	OTHER OPERATING	0.00	1,100.00	339.35	760.65
33	----	HEALTH SERVICES	0.00	85,942.00	37,789.49	48,152.51
34	61--	PAYROLL COSTS-T	0.00	24,470.00	9,755.82	14,714.18
34	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	0.00	5,000.00	0.00	5,000.00
34	64--	OTHER OPERATING	0.00	3,000.00	0.00	3,000.00
34	----	PUPIL TRANSPORT	0.00	32,470.00	9,755.82	22,714.18
41	62--	PURCHASE & CONT	0.00	1,500.00	0.00	1,500.00
41	64--	OTHER OPERATING	0.00	27,344.00	0.00	27,344.00
41	----	GENERAL ADMINIS	0.00	28,844.00	0.00	28,844.00
51	61--	PAYROLL COSTS-T	0.00	71,054.00	31,843.00	39,211.00
51	62--	PURCHASE & CONT	0.00	6,500.00	2,187.02	4,312.98
51	63--	SUPPLIES AND MA	0.00	2,250.00	260.52	1,989.48
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	79,804.00	34,290.54	45,513.46

		2010-11	2010-11	2010-11	
FC	OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	BALANCE
61	62-- PURCHASE & CONT	0.00	500.00	0.00	500.00
61	63-- SUPPLIES AND MA	0.00	4,300.00	597.28	3,702.72
61	64-- OTHER OPERATING	0.00	7,000.00	0.00	7,000.00
61	---- COMMUNITY SERVI	0.00	11,800.00	597.28	11,202.72
81	66-- "CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81	---- FACILITIES ACQU	0.00	0.00	0.00	0.00
<hr/>					
	Grand Expense T	0.00	1,495,712.00	621,871.20	873,840.80
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***** End of report *****					

# Head Start Draws

2010-11 Funds

Draw Date: 1/31/2011

Real Time Date: 1/31/2011

Real Time Expenditures: 621,835.12

Previous Draw Date:

10/21/2010	-235,308.60
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11/24/2010	-176930.91
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12/17/2010	-108,210.50
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1/31/2011	101,385.11
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Smart Link

User Name: DPMGATE2E41G

# Head Start Draws



JAMES COLBERT  
*Superintendent*

# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107  
Orange, Texas 77631  
Phone: 409.882.5500 Fax: 409.882.5467

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**DATE:** February 18, 2011  
**TO:** Pete Amy, Board President and Members  
**FROM:** James Colbert  
**RE:** **Order to Call Election**

The Trustee Election is conducted under the provisions of the Texas Education Code for electing its' trustees at large. I recommend the Board approve calling the Trustee Election for Saturday, May 14, 2011 for the purpose of electing two trustee members.

*Andrew Hayes	May 14, 2011
*Dr. Mary Fontenot Hardin	May 14, 2011
Mr. Eric Mitchell	May, 2012
Mr. Pete Amy	May 2012
Mr. Harry Barclay	May 2013
Ricky Jacobs	May 2013
Hardy O'Neal	May 2013

**\*Term of three-year office expires May 14, 2011**

## **ORDER CALLING SCHOOL BUILDING BOND ELECTION**

STATE OF TEXAS §  
COUNTY OF ORANGE §  
WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT §

WHEREAS, the Board of Trustees (the "Board") of the West Orange-Cove Consolidated Independent School District (the "District") has, among others, the power to issue bonds for the construction, acquisition and equipment of school buildings in the District, including a new high school; and

WHEREAS, the Board intends to only issue those amounts sufficient to construct a new high school facility and no additional improvements; and

WHEREAS, the Board has determined that it is necessary and convenient to call and conduct an election to obtain voter authorization for the issuance of such bonds;

IT IS, THEREFORE, ORDERED BY THE BOARD OF TRUSTEES OF THE WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT THAT:

Section 1. Call of Election; Date; Eligible Electors; and Hours. An election (the "Election") shall be held on Saturday, May 14, 2011, which is sixty-two (62) or more days from the date of the adoption of this order, within and throughout the territory of the District at which all resident, qualified electors of the District shall be entitled to vote. The Board hereby finds that holding the Election on such date is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7:00 o'clock a.m. to 7:00 o'clock p.m.

Section 2. Contract with Orange County to Conduct the Election. Pursuant to Section 31.092 and 271.002, Texas Election Code, as amended, the District is contracting with Orange County, Texas (the "County") to conduct the Election and to perform certain election services for the District in connection with the Election including all of the supervisory and administrative duties relating to the conduct of the Election. The execution of such joint election contracts between the District and the County (the "Joint Election Contract") is hereby authorized and approved.

Section 3. Voting Precincts; Polling Places; Election Officers. Except as otherwise provided herein, the voting precincts for the Election and the boundaries thereof, the polling places, the precinct judges and alternate judges for the voting precincts are hereby established as follows: the voting precincts, polling places, precinct judges and alternative judges for the Election shall be as determined by the County and utilized by the County for the County's joint elections to be conducted with the Election. Such precincts and polling places are further identified on Exhibit A hereto.

In the event that the Superintendent shall determine from time to time (a) that one or more of the polling places hereby established and designated shall become unavailable or unsuitable for such use, or it would be in the District's best interests to relocate a polling place, or (b) that a precinct judge or alternate judge hereby appointed or hereinafter designated shall become unqualified or unavailable, the Superintendent is hereby authorized to designate and

appoint in writing substitute polling places, precinct judges or alternate judges, giving such notice as is required by the Election Code and as deemed sufficient.

Section 4.     Proposition.   At the Election there shall be submitted to the resident, qualified electors of the District the following proposition (the “Proposition”):

**PROPOSITION**

SHALL THE BOARD OF TRUSTEES (THE “BOARD”) OF THE WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (THE “DISTRICT”) BE AUTHORIZED TO ISSUE BONDS OF THE DISTRICT, IN ONE OR MORE SERIES OR INSTALLMENTS, IN THE AMOUNT OF \$6,075,000 FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT INCLUDING TRACK AND ATHLETIC FACILITIES AND THE RENOVATION AND COMPLETION OF DISTRICT SCHOOLS, WHICH BONDS SHALL MATURE, BEAR INTEREST AND BE ISSUED AND SOLD IN ACCORDANCE WITH LAW AT THE TIME OF ISSUANCE; AND SHALL THE BOARD BE AUTHORIZED TO LEVY AND PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE, AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED IN ANTICIPATION OF, RELATED TO, OR IN CONNECTION WITH THE BONDS THEREWITH, ALL AS AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, INCLUDING PARTICULARLY (BUT NOT BY WAY OF LIMITATION) SUBCHAPTER A OF CHAPTER 45, TEXAS EDUCATION CODE, AND CHAPTER 1371, TEXAS GOVERNMENT CODE, TOGETHER WITH ALL AMENDMENTS AND ADDITIONS THERETO, AND OF THE UNITED STATES OF AMERICA?

Section 5.     Ballots.   The ballots shall conform to the requirements of the Election Code and shall have written or printed thereon the following:

## OFFICIAL BALLOT

### PROPOSITION

[ ] FOR

THE ISSUANCE OF \$6,075,000 SCHOOL BUILDING BONDS FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT INCLUDING TRACK AND ATHLETIC FACILITIES AND THE RENOVATION AND COMPLETION OF DISTRICT SCHOOLS, AND THE LEVYING OF THE TAX IN PAYMENT THEREOF

[ ] AGAINST

Section 6. Voting. Voting in the Election, including early voting, shall be by the voting system adopted by the Commissioner's Court of the County. Each voter desiring to vote in favor of a Proposition shall mark the ballot indicating "FOR" such Proposition, and each voter desiring to vote against a Proposition shall mark the ballot indicating "AGAINST" the Proposition. Voting shall be in accordance with the Election Code.

Section 7. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Election Code and shall be conducted at the locations, dates and hours as designated by the County and the County election officer. Such locations, dates and hours are further identified on Exhibit B hereto.

The Board hereby appoints Bonnie Tegge as the early voting clerk. The mailing address to which ballot applications and ballots voted by mail may be sent is as follows: Elections Administrator, Tina Leverett, 123 S. 6<sup>th</sup> Street, Orange, Texas 77630.

For the use of those voters who are entitled by law to vote early by mail, the early voting clerk shall provide each voter with a ballot with instructions to mark the ballot indicating his or her vote "FOR" or "AGAINST" such Proposition.

Section 8. Conduct of Election. The Election shall be conducted by election officers, including the precinct judges appointed hereunder and alternate judges or clerks, in accordance with the District's contract with the County, the Education Code, the Election Code and the Constitution and laws of the State of Texas and the United States of America. Copy of the District's contract with the County is attached hereto as Exhibit C.

Section 9. Delivery of Voted Ballots; Counting; Tabulation; Canvassing of Returns; Declaring Results. The ballots shall be counted by one or more teams of election officers assigned by the presiding judges, each team to consist of two or more election officers. After completion of his responsibilities under the Election Code, including the counting of the voted ballots and the tabulation of the results, the presiding judge shall make a written return of the Election results to the District in accordance with the Election Code. The Board shall canvass the returns and declare the results of the Election.

If a majority of the resident, qualified electors of the District voting at the Election, including those voting early, shall vote in favor of a Proposition, then the issuance and sale of the bonds described in such Proposition shall be authorized in the maximum amount contained therein, and the bonds shall be issued and sold at the price or prices and in such denominations determined by the Board to be in the District's best interest.

Section 10. Training of Election Officials. Pursuant to the Election Code, a public school of instruction for all election officers and clerks may be held as arranged or contracted by the County.

Section 11. Notice of Election. Notice of the Election, stating in substance the contents of this order (the "Election Order"), shall be published one time in the English and Spanish languages, in a newspaper published within the District's territory or, if none is published in the District's territory, in a newspaper of general circulation in the District's territory, at least ten (10) days and no more than thirty (30) days before the Election. Notice of the Election shall also be posted on the bulletin board used by the Board to post notices of the Board's meetings no later than the twenty-first (21<sup>st</sup>) day before the Election.

Section 12. Notice of Meeting. The Board officially finds, determines, recites and declares that written notice of the date, hour, place and subject of the meeting at which this Election Order is adopted was posted on a bulletin board located at a place convenient to the public at the District's administrative offices for a least 72 hours preceding the scheduled time of the meeting; that a telephonic or telegraphic notice of such meeting was given to all news media who have consented to pay any and all expenses incurred by the District in connection with providing such notice, both as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended; and that such meeting was open to the public as required by law at all times during which this Election Order and the subject matter thereof was discussed, considered and formally acted upon.

Section 13. Authority of the Superintendent. The Superintendent shall have the authority to take, or cause to be taken, all actions reasonable and necessary to insure that the Election is fairly held and returns properly counted and tabulated for canvass by the Board, which actions are hereby ratified and confirmed.

Section 14. Selling of Bonds. If authorized by the voters, the Bonds described under the Proposition set forth in Section 4 hereinabove may be sold in one or more series but, in the aggregate, may not exceed the cost of the new high school established by a construction contract (authorized in any manner permitted under Texas law) plus reasonable contingency amounts and costs of issuing the Bonds.

Section 15. Authorization to Execute. The President or Vice President of the Board is authorized to execute and the Secretary to the Board is authorized to attest this Election Order on behalf of the Board; and the President or Vice President of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election.

Section 16. Effective Date. This Election Order is effective immediately upon its passage and approval.

*[Signature page follows]*

PASSED AND APPROVED \_\_\_\_\_, 2011.

\_\_\_\_\_  
President, Board of Trustees  
West Orange-Cove Consolidated  
Independent School District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees  
West Orange-Cove Consolidated  
Independent School District

(SEAL)

## **EXHIBIT A**

### **ORANGE COUNTY VOTING LOCATIONS FOR WEST ORANGE-COVE CONSOLIDATED ISD**

**Saturday May 14, 2011 polling locations will be open from 7:00 a.m. to 7:00 p.m.**

<b><u>Precinct No.</u></b>	<b><u>Polling Place</u></b>
Early Voting	Orange Public Library 220 N. Fifth Street Orange, Texas
Election Precinct No. 1 & 2	WO-S Middle School 1402 W. Green Ave
Election Precinct No. 3, 4 & 5	North Early Learning Center 801 Cordrey
Election Precinct No. 8, 13, 14 & 15	Salvation Army 1950 N. MLK Drive
Election Precinct No. 11, 12 & 24	West Orange City Hall 2700 Western Avenue

#### **ELECTION COORDINATOR FOR WOCCISD**

Bonnie Tegge, Administration  
Building

#### **EARLY VOTING**

Orange Public Library  
220 N. Fifth Street  
Orange, Texas

Tina Leverett, Elections  
Administrator

Bonnie Tegge, Deputy Early Voting  
Clerk

Pam Becker, Judge, Early Voting  
Ballot Board

Francis Crow, Temporary Deputy  
Early Voting Clerk

\_\_\_\_\_, Alternate Judge, Early  
Voting Ballot Board

Helen Brown, Temporary Deputy  
Early Voting Clerk

#### **ELECTION PRECINCT NO. 1 & 2 WO-S Middle School 1402 W, Green Ave.**

Jerry Hammett, Presiding Judge

Verlene Hammett, Alternate Judge

#### **ELECTION PRECINCT NO. 3,4 & 5 North Early Learning Center 801 Cordrey**

Helen Brown, Presiding Judge

TBA, Alternate Judge

#### **ELECTION PRECINCT NO. 8, 13, 14 & 15 Salvation Army 1950 N. MLK Drive**

Jean Long, Presiding Judge

Virginia Tubbleville, Alternate Judge

#### **ELECTION PRECINCT NO. 11 & 12 West Orange City Hall 2700 Western Avenue**

Francis Crow, Presiding Judge

TBA, Alternate Judge

**EXHIBIT B**

**EARLY VOTING LOCATIONS AND TIMES FOR WEST ORANGE-COVE  
CONSOLIDATED ISD**

**Monday, May 2 through Tuesday, May 10**

**8:30 am to 4:30 pm**

**No Sunday voting**

**Tuesday, May 3 and Tuesday, May 10**

**8:00 am to 8:00 pm**

**Precinct No.**

Early Voting –

Precincts 1,2,3,4,5,8,11,12,

13,14,15 & 24

**Polling Place**

Orange Public Library

220 N. Fifth Street

Orange, Texas

## **EXHIBIT C**

### **JOINT ELECTION AGREEMENT**

**Between**

**The Cities of Pinehurst and Orange, West Orange-Cove C.I.S.D., Little Cypress-Mauriceville C.I.S.D., Orange County Navigation & Port District, and Orange County Drainage District, hereinafter called the Entities.**

**WHEREAS**, Texas Election Code Section 271.002 authorizes the governing bodies of political subdivisions conducting elections on the same day to enter into an agreement to hold joint elections in election precincts that can be served by common polling places; and

**WHEREAS**, the above mentioned entities will hold elections on the same day, being May 8, 2010, and it would benefit the Entities and the citizens and voters thereof to conduct the elections jointly;

**NOW, THEREFORE, IT IS AGREED** that a joint election will be held by the Entities under the following terms and conditions:

The Entities may share polling locations in precincts in which common polling places may be served on election day and/or during the early voting period;

Each Entity will be responsible for conducting its own election, including ordering, posting and publishing notice of its election, securing polling locations, securing election materials and supplies, printing and use of its own ballots, appointment and payment of election judges and clerks, and all other procedures and costs involved in conducting the election except as contracted with the Orange County Elections Administrator;

Each Entity will be responsible for its own preclearance submission (if applicable) to the U. S. Department of Justice;

The Entities will share in the cost of the lease of the ESS Automark accessible voting system from the Orange County Elections Administrator when used in common polling places;

The Entities may contract with the Orange County Elections Administrator for other services as deemed necessary by each Entity;

If one or more of the Entities cancels its election, the manner in which the election is conducted will remain the same for the remaining Entities. Common polling places will continue to be shared in election precincts in which common locations may be used. The remaining Entities will continue to share in the cost

of the ESS Automark accessible voting system leased from the Orange County Elections Administrator.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

**CITY OF PINEHURST**

---

T. W. Permenter, Mayor                      Date

**CITY OF ORANGE**

---

Shawn Oubre, City Manager                      Date

**WEST ORANGE-COVE CISD**

---

Pete Amy, Board President                      Date

**LITTLE CYPRESS-MAURICEVILLE CISD**

---

Brenda Mott, Board President                      Date

**ORANGE COUNTY NAVIGATION & PORT DISTRICT**

---

Gene Bullion, Port Director                      Date

**ORANGE COUNTY DRAINAGE DISTRICT**

---

Bill E. Dixon, President                      Date

## **JOINT ELECTION AGREEMENT**

**Between**

**The Cities of Pinehurst and Orange, West Orange-Cove C.I.S.D., Little Cypress-Mauriceville C.I.S.D., Orange County Navigation & Port District, and Orange County Drainage District, hereinafter called the Entities.**

**WHEREAS**, Texas Election Code Section 271.002 authorizes the governing bodies of political subdivisions conducting elections on the same day to enter into an agreement to hold joint elections in election precincts that can be served by common polling places; and

**WHEREAS**, the above mentioned entities will hold elections on the same day, being May 14, 2011, and it would benefit the Entities and the citizens and voters thereof to conduct the elections jointly;

**NOW, THEREFORE, IT IS AGREED** that a joint election will be held by the Entities under the following terms and conditions:

The Entities may share polling locations in precincts in which common polling places may be served on election day and/or during the early voting period;

Each Entity will be responsible for conducting its own election, including ordering, posting and publishing notice of its election, securing polling locations, securing election materials and supplies, printing and use of its own ballots, appointment and payment of election judges and clerks, and all other procedures and costs involved in conducting the election except as contracted with the Orange County Elections Administrator;

Each Entity will be responsible for its own preclearance submission (if applicable) to the U. S. Department of Justice;

The Entities will share in the cost of the lease of the ESS Automark accessible voting system from the Orange County Elections Administrator when used in common polling places;

The Entities may contract with the Orange County Elections Administrator for other services as deemed necessary by each Entity;

If one or more of the Entities cancels its election, the manner in which the election is conducted will remain the same for the remaining Entities. Common polling places will continue to be shared in election precincts in which common locations may be used. The remaining Entities will continue to share in the cost of the ESS Automark accessible voting system leased from the Orange County Elections Administrator.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

**CITY OF PINEHURST**

\_\_\_\_\_  
T. W. Permenter, Mayor                      Date

**CITY OF ORANGE**

  
Shawn Oubre, City Manager                      Date

**WEST ORANGE-COVE CISD**

\_\_\_\_\_  
Pete Amy, Board President                      Date

**LITTLE CYPRESS-MAURICEVILLE CISD**

\_\_\_\_\_  
Brenda Mott, Board President                      Date

**ORANGE COUNTY NAVIGATION & PORT DISTRICT**

\_\_\_\_\_  
Gene Bouillion, Port Director                      Date

**ORANGE COUNTY DRAINAGE DISTRICT**

\_\_\_\_\_  
Bill E. Dixon, President                      Date

STATE OF TEXAS

§

COUNTY OF ORANGE

§

**AUTOMARK LEASE AGREEMENT**

*Orange County Elections Administrator*

**PREAMBLE**

- 1.01. **Parties.** The Parties to this Agreement are the Orange County Elections Administrator ('Administrator') and the West Orange-Cove CISD ('Entity'), a political subdivision of the State of Texas.
- 1.02. **Purpose.** The Entity has requested to lease 5 Automark unit(s), at a rental rate of \$ 290.00 per unit, for the conduct of its election to be held on the 14 day of May, 20 11.

**TERMS OF LEASE**

- 2.01. **Lease Period.** The lease period shall commence on the 2 day of May, 20 11 and continue through the 10 day of May, 20 11. In no event shall the lease period be extended to a date which will prevent the lease of the equipment to another entity for the conduct of the entity's election for which the Administrator may be providing elections services.
- 2.02. **Consideration.** The consideration supporting the lease shall be the rental rates set forth in Article 1.02 above.
- 2.03. **Provision of Equipment.** The Administrator will use her best efforts to provide to the Entity only Automark units which the Administrator believes to be in good and safe operating condition. However, the Automark equipment provided under this lease is provided "as is" and without warranty as to its working condition or its fitness for the Entity's particular purpose. Further, the Entity agrees to hold the Administrator, her department and employees, harmless for any damages arising out of the Entity's use of the leased Automark unit(s) in the conduct of its election.
- 2.04. **Damages to Rented Units.** In the event that the leased Automark unit(s) become damaged during the term of the lease and while in the possession of the Entity, the Entity shall pay to the Administrator the costs of repair for any and all actual, incidental and consequential damages to the leased unit(s).

**2.05. Designated Sites.** The Administrator shall deliver the leased unit(s) to the locations set forth in Exhibit 'A' attached hereto and incorporated herein by reference. The Administrator shall, likewise, retrieve the leased unit(s) on, or reasonable after the date in which this lease agreement expires.

**AGREED** upon on the date in which the last Party signed the Lease Agreement.

**ORANGE COUNTY ELECTIONS ADMINISTRATOR**

\_\_\_\_\_  
Tina Leverett or her duly authorized Representative

\_\_\_\_\_  
Date

**West Orange-Cove C.I.S.D.**

\_\_\_\_\_  
Name and title of entity's official

\_\_\_\_\_  
Date

STATE OF TEXAS

COUNTY OF ORANGE

**ORANGE COUNTY ELECTION SERVICES CONTRACT**

**II PREAMBLE**

- 1.01. **Parties.** This Elections Services Contract is entered into by and between Tina Leverett, Orange County Elections Administrator, and ~~West Orange-Cove~~ CISD \_\_\_\_\_, a political subdivision of the State Of Texas.
- 1.02. **Statutory Authority.** The Parties are entitled to enter into this Contract pursuant to the Texas Election Code '31.092.
- 1.03 **Purpose.** The purpose of this Contract is to authorize the Administrator to conduct and supervise the Entity's general election to be held on the 14 day of May, 2011.
- 1.04. **Consideration.** The Parties enter into this Contract based upon the mutual covenants and agreements set forth within the body of this Contract.

**II OBLIGATIONS OF THE ADMINISTRATOR**

- 2.01. The Administrator shall assume the following responsibilities on behalf of the Entity:
- (a) Procure and distribute election supplies, including the preparation of election kits and distribution of ballots. In this regard, the Administrator shall also purchase the supplies and print the ballots for use in the electronic voting machine "Automark" required under "HAVA".
  - (b) Procure, Prepare, and distribute election equipment;
  - (c) Publish notice of the date, time, and place of a school of instruction for election judges and clerks, and to, further, assume responsibility for conducting any such school;
  - (d) Supervise the conducting of early voting as well as procure the location and personnel to conduct the early voting as the case may be. In this regard, the Administrator shall process requests from voters for ballots by mail with the cost of the same being reimbursed by the Entity.
  - (e) Assist in providing general overall supervision of the election and, further, generally advise the Entity with respect to miscellaneous issues arising before and during the conduct of the election.
  - (f) Notify election judges and alternate judges of their appointment for Election Day and Early Voting.
  - (g) Arrange for the use of polling places for the Election Day and Early Voting.

- (h) Provide information services for voters and election officers during Early Voting and Election Day.
- (i) Prepare list of registered voter required for use in Early Voting and Election Day.
- (j) Shall conduct all logic and accuracy testing in accordance with the Procedures set forth by the Texas Secretary of State.
- (j) Shall prepare and publish any required notices of such testing.
- (k) Deliver all Early Voted ballots and materials to established Entities Central Counting Station for tabulation Election Day.

### **III. RESPONSIBILITIES OF THE ENTITY**

**3.01** The Entity shall assume the following responsibilities in conjunction with the provision of elections services under this Contract and shall assume all costs associated with performance of its responsibilities under the Contract as follow:

- (a) Prepare all required preclearance submissions to the Department of Justice.
- (b) Prepare election orders, resolutions, notices and other related documents for approval or adoption by the Entity as the case may be;
- (c) Accept all candidate filings for place on the ballot and provide information to the Administrator.
- (d) Prepare and print ballots with exception of ballots needed for the Automark.
- (e) Post the publication of election notices;
- (f) Appoint judges and alternate judges. In this regard, the Entity shall compensate election judges and clerks, including, but not limited to, any early voting ballot board judge and central counting station judge;
- (g) Establish the polling locations for the general election;
- (h) Arrange for the use of tabulating personnel needed at the central counting station in preparation for tabulation of the ballots.
- (i) Supervise the handling and disposition of election returns and assist in preparing the tabulation for the official canvas. Provide information services for voters and election officers.

**3.02. Payment of Administrative Fees and Costs.** The Entity shall be assessed, and shall pay to the Administrator an administrative fee equal to ten percent (10%) of the total cost of conducting the election and performance of all other responsibilities and duties as set forth in this contract.

As soon as reasonably possible after the election, the Administrator will submit an itemized invoice to Entities for actual costs and expenses directly attributable to coordination, supervision, and conducting of the election.

The Entity will be responsible for paying any and all cost acquired by the Administrator to conduct the election set out in the Itemized invoice after the election.

**IV. GENERAL PROVISIONS**

**4.01. Number of Voting Locations.** There shall be 4 voting precincts, plus 1 early voting locations established for purposes of this election.

**4.02. Hold Harmless.** The Entity shall hold the Administrator, as well as her department, from any and all claims made arising out of an act and/or omission of the Entity to perform its obligations under the Contract. Further, the Administrator shall hold harmless, the Entity, its employees, agents and officials from any and all acts and/or omissions arising out of the failure, by the Administrator, to perform her obligations under the Contract.

**4.03. Copies of Contract.** The Administrator shall file copies of this Contract with the Orange County Treasurer and the Orange County Auditor. The Entity shall maintain a copy of this Contract on file at its principal office.

**4.04. Texas Law To Apply.** Texas law shall apply to the Contract.

**4.05. Venue.** Venue for any dispute arising out of the performance of any obligation set forth in this Contract shall lie in Orange County, Texas.

**AGREED** on the date last executed by either Party.

**ORANGE COUNTY ELECTIONS ADMINISTRATOR**

\_\_\_\_\_  
Tina Leverett or her Duly Authorized Representative

\_\_\_\_\_  
Date

**West Orange-Cove CISD**

\_\_\_\_\_  
Pete Amy, Board President

\_\_\_\_\_  
Date

## ATTACHMENT A

In addition to the duties of the Orange County Elections Administrator as stated above, the Administrator will conduct the early voting by mail process and will deliver to the Early Voting Clerk of West Orange-Cove CISD, before 11:00 A.M., Saturday, May 14, 2011 all ballots received in said General Election.

### ORANGE COUNTY ELECTIONS ADMINISTRATOR

\_\_\_\_\_  
Tina Leverett

\_\_\_\_\_  
Date

**West Orange-Cove CISD**

\_\_\_\_\_  
Pete Amy, Board President

\_\_\_\_\_  
Date

**RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE  
INCURRED**

WHEREAS, West Orange Cove Consolidated Independent School District (the "District"), is a consolidated independent school district of the State of Texas, authorized to finance its activities by issuing obligations pursuant to Chapter 45, Texas Education Code, which may include qualified tax credit bonds or obligations the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations"), pursuant to Section 103 of the Internal Revenue of 1986, as amended (the "Code"), or both; and

WHEREAS, the District will make payments with respect to the acquisition of the project listed on Exhibit A attached hereto (the "Financed Services"), although no such payments have been made prior to the date hereof; and

WHEREAS, the District desires to reimburse itself for the costs associated with the Financed Services listed on Exhibit A attached hereto from the proceeds of qualified tax credit bonds or tax-exempt obligations, or both, to be issued subsequent to the date hereof; and

WHEREAS, the District reasonably expects to issue qualified tax credit bonds or tax-exempt obligations, or both, to reimburse itself for the costs associated with the Financed Services listed on Exhibit A attached hereto.

NOW, THEREFORE, be it resolved that:

**Section 1.** The District hereby declares its intent to reimburse itself for all costs that will be paid subsequent to the date hereof in connection with the acquisition of the Financed Services listed on Exhibit A attached hereto from the proceeds of qualified tax credit bonds or tax-exempt obligations, or both, to be issued subsequent to the date hereof.

**Section 2.** The District reasonably expects that the maximum principal amount of qualified tax credit bonds or tax-exempt obligations, or both, issued to reimburse the District for costs associated with the Financed Services listed on Exhibit A attached hereto will not exceed \$5,000,000.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

WEST ORANGE COVE CONSOLIDATED  
INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

(SEAL)

## **EXHIBIT A**

### **DESCRIPTION OF SERVICES**

Item or Fund - - Described by  
Character, Type or Purpose

HVAC systems

Athletic track

Equipment and Renovations of District Campuses