

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

Check #	Date	Vendor	Account Description
71479	20091218	ASSN OF TEXAS PROF EDUCATORS	101.00
71482	20091218	FIRST FINANCIAL GROUP OF AMERICA	32,545.20
71483	20091218	STANDING CHAPTER 13 TRUSTEE	700.00
71484	20091218	INTERNAL REVENUE SERVICE	55.00
71485	20091218	ANDREA DENICE KIMZEY	467.45
71486	20091218	NYS CHILD SUPPORT PROCESSING CENTER	50.00
71487	20091218	OFFICE OF THE ATTORNEY GENERAL	2,097.49
71488	20091218	PRE-PAID LEGAL SERVICES, INC.	883.60
71489	20091218	REGION VII ESC	600.00
71490	20091218	TEXAS CLASSROOM TEACHERS ASSOC.	43.50
71491	20091218	TEXAS FEDERATION OF TEACHERS	86.30
71492	20091218	TEXAS GUARANTEED STUDENT LOAN CORP.	297.48
71493	20091218	TEXAS INDUSTRIAL VOC ASSN	18.30
71494	20091218	TEXAS STATE TEACHERS ASSOCIATION	271.00
74800	20091202	GILMER ISD PAYROLL CLEARING ACCOUNT	5,430.44
74801	20091202	GILMER ISD UNEMPLOYMENT COMP	24.40
74802	20091202	GILMER ISD WORKER'S COMP FUND	442.51
74961	20091216	CDI COMPUTER DEALERS	26,882.20
75042	20091216	VISUAL TECHNIQUES, INC.	52,342.00
TOTAL			\$123,337.87
74768	20091201	TETA INC	175.00
74769	20091202	ALERT SERVICES, INC.	538.56
74770	20091202	SCOTTY ALLEN	95.00
74771	20091202	ARAMARK	1,300.00
74772	20091202	MELINDA ARRINGTON	50.20
74773	20091202	ATSSB REGION IV	390.00
74774	20091202	ATSSB REGION IV	290.00
74775	20091202	B&H PHOTO VIDEO	3,422.10
74777	20091202	BIG SANDY ISD	45,907.25
74778	20091202	BIG SANDY ISD	325.00
74779	20091202	MICHAEL BOGGS	51.48
74781	20091202	BROOKSHIRE'S FOOD STORES	48.71
74782	20091202	SCOTT BROWN	167.50
74783	20091202	C & C TROPHY COMPANY	530.00
74784	20091202	JOHN CANNON	40.00
74785	20091202	JOCELYNE CARTER	454.00
74786	20091202	CENTERPOINT ENERGY	337.55
74787	20091202	CHUCK'S TRAVEL COACHES	3,795.00
74788	20091202	CLEANCARE	1,899.90
74789	20091202	LARRY CLEMENS	95.00
74791	20091202	JASMINE CUNNINGHAM	40.00
74792	20091202	DJ ORTHOPEDICS	100.82
74793	20091202	ETEX TELEPHONE COOP., INC.	2,189.50
74794	20091202	EWING IRRIGATION	237.74
74795	20091202	FEDERAL EXPRESS	58.50
74796	20091202	RUSTY FENNELL	50.00
74797	20091202	JOHN FINNEY	90.00
74798	20091202	BUDDY FURQUERON	95.00
74799	20091202	GILMER ISD GENERAL OPERATING ACCT.	55.90

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

199	General Fund			
Check #	Date	Vendor	Account Description	
74800	20091202	GILMER ISD PAYROLL CLEARING ACCOUNT		68,242.09
74801	20091202	GILMER ISD UNEMPLOYMENT COMP		455.96
74802	20091202	GILMER ISD WORKER'S COMP FUND		13,525.48
74803	20091202	ERIC GRAY		1,296.00
74806	20091202	WILLIAM HENDERSON JR		148.00
74809	20091202	HOLIDAY INN		84.52
74811	20091202	JIMMY HOLT		40.00
74812	20091202	IKON FINANCIAL SERVICES		940.00
74813	20091202	IKON OFFICE SOLUTIONS		1,066.67
74814	20091202	INTERSTATE ALL BATTERY CENTER		278.45
74815	20091202	ELVIS JACKSON		365.25
74816	20091202	JPMORGAN CHASE BANK		5,424.21
74817	20091202	STEPHEN KIMBRO		51.12
74818	20091202	DONNA LANE		552.00
74819	20091202	KRISTI LINDSEY		364.59
74820	20091202	LINEBARGER GOGGAN BLAIR PENA & SAMP		9,526.51
74821	20091202	KATHERINE LOFTICE		50.00
74822	20091202	ANTHONY LOMAX		40.00
74823	20091202	LONE STAR ATHLETIC DESIGNS, INC		245.00
74824	20091202	LORI'S EATS AND SWEETS		665.00
74825	20091202	AMY LYON		21.00
74826	20091202	RUSSELL D MARSHALL, ED.D		590.31
74827	20091202	LANCE MATHIS		95.00
74828	20091202	MCALISTER'S DELI		787.50
74829	20091202	MINEOLA ISD		400.00
74830	20091202	MIKE MONTS		75.00
74832	20091202	RANDALL NORRED		90.00
74833	20091202	PENDER'S MUSIC CO., INC.		150.00
74834	20091202	SATINKA PETERSEN		50.20
74835	20091202	DWAYNE PHILLIPS		115.90
74836	20091202	RABO BUSINESS FORMS, INC.		493.02
74838	20091202	RENAISSANCE LEARNING, INC.		1,799.00
74839	20091202	JORDAN RICKS		400.00
74840	20091202	ROMA PIZZA		42.00
74841	20091202	SAM HOUSTON STATE ATHLETICS		1,000.00
74842	20091202	SCIENCE KIT & BOREAL LABORATORIES		644.04
74843	20091202	PAULA SHAW		140.90
74844	20091202	AMANDA SIMMONS		50.20
74846	20091202	SOUTHWESTERN ELECTRIC POWER COMPANY		35.14
74847	20091202	SPAGHETTI WAREHOUSE		786.60
74848	20091202	AMY TEAGUE		375.00
74849	20091202	TIMECLOCK PLUS		68.00
74850	20091202	TRI-CITIES CHARTERS		4,678.20
74851	20091202	HENRY TROELL		50.00
74852	20091202	TUNE IN		86.85
74853	20091202	VERIZON SOUTHWEST		156.55
74854	20091202	DINA VESTAL		59.80
74855	20091202	ART WALDEN		64.70
74858	20091202	TERRY WHITAKER		25.00
74859	20091202	SUE WITT		120.00
74860	20091202	SIGRID YATES		15.96
74861	20091203	GIFT IN KIND INTERNATIONAL		5,000.00
74862	20091210	ABC PRINTING		170.00
74864	20091210	MARSHALL ARMSTRONG		50.20

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

199	General Fund		
Check #	Date	Vendor	Account Description
74865	20091210	KIM BEASLEY	500.00
74867	20091210	BREWER EDUCATIONAL RESOURCES	1,595.00
74868	20091210	KENDRICK BROOKS	102.15
74869	20091210	ALBERT CABRERA	70.00
74870	20091210	CAMP GILMONT	366.00
74871	20091210	JOCELYNE CARTER	454.00
74872	20091210	CDWG GOVERNMENT INC. #CMPH0405	312.00
74873	20091210	CENTERPOINT ENERGY	2,458.87
74874	20091210	CHUCK'S TRAVEL COACHES	3,420.00
74876	20091210	CITY OF GILMER	8,948.11
74877	20091210	COMPLETE BUSINESS SYSTEMS	110.00
74878	20091210	DEMCO LIBRARY INTERIORS	10,568.00
74879	20091210	EAST TEXAS FILTER SERVICES-LONGVIEW	2,529.75
74880	20091210	ECONOMY AUTO SUPPLY, INC.	1,539.43
74881	20091210	ESTES	1,115.00
74882	20091210	FLATT STATIONERS, INC.	8,994.00
74884	20091210	G&K SERVICES, INC.	185.29
74885	20091210	BRANDON GARMON	192.00
74886	20091210	GILMER DISCOUNT TIRE	379.80
74887	20091210	GILMER LUMBER COMPANY	4.36
74888	20091210	GILMER NATIONAL BANK	5,994.00
74889	20091210	ERIC GRAY	1,350.00
74890	20091210	HAMPTON INN	518.31
74891	20091210	HILL ELECTRIC	620.00
74893	20091210	HOLIDAY INN EXPRESS	272.85
74895	20091210	INTERFACE SECURITY SYSTEMS, L.L.C.	452.55
74896	20091210	STEVEN ISON	50.20
74897	20091210	ERIC KAUNITZ	68.04
74898	20091210	KARL KILGORE	115.70
74900	20091210	THE LAB	2,030.00
74901	20091210	DONNA LANE	552.00
74904	20091210	MCALISTER'S DELI	400.00
74905	20091210	ANNETTE NICOLE MCFADDIN	90.00
74906	20091210	MCI MEGA PREFERRED	183.81
74907	20091210	MESQUITE ISD	2,701.50
74908	20091210	MIKE MONTS	140.00
74909	20091210	NASCO	85.43
74910	20091210	OFFICE ESSENTIALS OF LONGVIEW	1,613.44
74911	20091210	ORIENTAL TRADING COMPANY	77.47
74913	20091210	AMANDA PENDLETON	50.20
74914	20091210	CONNIE PICKARD	73.44
74916	20091210	PIZZA HUT	264.00
74917	20091210	PRICE INTERNATIONAL, INC.	346.52
74918	20091210	RABO BUSINESS FORMS, INC.	664.90
74919	20091210	LESLIE RAINEY	50.20
74921	20091210	JORDAN RICKS	196.00
74922	20091210	RISO, INC.	444.72
74923	20091210	JACOB ROBINSON	102.15
74924	20091210	BETTYE L. SMITH	39.52
74925	20091210	SOUTHWESTERN ELECTRIC POWER COMPANY	21,804.30
74926	20091210	SPAGHETTI WAREHOUSE	3,003.00
74927	20091210	SWORD CO.	867.00
74929	20091210	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
74931	20091210	RUSSELL THOMAS	174.00

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

199	General Fund			
Check #	Date	Vendor	Account Description	
74932	20091210	TIGER DIRECT		2,095.72
74933	20091210	TRI-CITIES CHARTERS		1,123.80
74934	20091210	TRI-CITIES CHARTERS		2,247.60
74935	20091210	TYLER TRUCK CENTER		466.00
74936	20091210	UNITED REFRIGERATION, INC.		140.00
74937	20091210	UNIVERSITY OF TEXAS AT SAN ANTONIO		120.00
74938	20091210	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,005.64
74939	20091210	VERIZON SOUTHWEST		2,703.73
74940	20091210	VISUAL TECHNIQUES, INC.		307.00
74942	20091210	WAL MART		2,356.58
74944	20091210	JENNIFER WARD		50.20
74946	20091210	WHITE OAK LIONS CLUB		200.00
74947	20091210	STEPHEN YORK		124.26
74949	20091216	ACOMA SIGNS		772.00
74951	20091216	CANDACE BLACK		115.70
74952	20091216	BMI EDUCATIONAL SERVICE		773.25
74954	20091216	LANA BOWERS		6,602.77
74955	20091216	DR. DAVID BULLER		560.00
74956	20091216	BUTCHER SHOP		500.00
74957	20091216	C & C TROPHY COMPANY		130.00
74958	20091216	CAMP CENTRAL APPRAISAL DISTRCT		33.09
74959	20091216	JOCELYNE CARTER		700.00
74960	20091216	CD'S T'S		420.00
74962	20091216	CDWG GOVERNMENT INC. #CMPH0405		293.52
74963	20091216	CHALK'S TRUCK PARTS		162.90
74964	20091216	CLASSROOM DIRECT.COM		733.99
74965	20091216	CLEANCARE		5,066.62
74967	20091216	WAYNE COLEMAN		58.00
74969	20091216	DAIRY QUEEN-TATUM		94.15
74970	20091216	DEALERS ELECTRICAL EQUIPMENT		701.01
74971	20091216	ETCADA		600.00
74972	20091216	FAST SIGNS #379		228.00
74973	20091216	FEDERAL EXPRESS		9.34
74974	20091216	JOHN FINNEY		130.00
74975	20091216	FLINN SCIENTIFIC		381.47
74976	20091216	FNB VISA		64.69
74977	20091216	G&K SERVICES, INC.		370.11
74978	20091216	GILMER DISCOUNT TIRE		609.70
74979	20091216	GILMER DRUG		34.57
74980	20091216	GILMER ISD GENERAL OPERATING ACCT.		55.90
74981	20091216	THE GILMER MIRROR		456.26
74982	20091216	GRAINGER		260.10
74983	20091216	ERIC GRAY		150.00
74984	20091216	H & D TIRE & AUTOMOTIVE - HARDWARE		2,559.48
74986	20091216	JACKIE HART		24.84
74987	20091216	KEVIN HATHCOCK		300.00
74988	20091216	HILL ELECTRIC		945.00
74991	20091216	IKON FINANCIAL SERVICES		3,101.16
74992	20091216	IKON OFFICE SOLUTIONS		2,474.73
74993	20091216	IN TUNE		298.50
74994	20091216	INTERFACE SECURITY SYSTEMS, L.L.C.		104.26
74995	20091216	JACKSON OIL COMPANY		18,499.23
74996	20091216	ELVIS JACKSON		158.50
74997	20091216	KAREN JACKS & ASSOCIATES, P.C.		18,050.00

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

199		General Fund		
Check #	Date	Vendor	Account Description	
74999	20091216	SARAH LANE		200.00
75000	20091216	JAMES LOFTICE		14,830.00
75002	20091216	DEBORAH LOYD		34.60
75003	20091216	LORI MARTIN		237.15
75004	20091216	MCDONALD'S-ATLANTA		104.96
75005	20091216	MCDONALD'S-MINEOLA		146.89
75006	20091216	MEGAN MILLER		286.40
75007	20091216	MIKE MONTS		60.00
75008	20091216	NEBRASKA SCIENTIFIC		14,417.20
75009	20091216	RANDALL NORRED		70.00
75010	20091216	O'REILLY AUTO PARTS		225.56
75011	20091216	THE OFFICE CENTER INC		110.94
75012	20091216	PADDLE TRAMPS MFG. CO		217.00
75013	20091216	KIMBERLY PARKS		105.00
75015	20091216	PINNACLE MEDICAL MANAGEMENT CORP.		435.00
75016	20091216	PITNEY BOWES-PURCHASE POWER		300.00
75017	20091216	PIZZA HUT-LONGVIEW		114.25
75018	20091216	PRICE INTERNATIONAL, INC.		275.43
75019	20091216	PROSPER HS FASTPITCH BOOSTER CLUB		165.00
75020	20091216	QUILL CORPORATION		98.90
75021	20091216	KATIE QUINN		400.00
75022	20091216	REGION IV UIL/TMEA MUSIC		1,060.00
75023	20091216	REGION VII		65.00
75024	20091216	SABINE HIGH SCHOOL		125.00
75025	20091216	SAM'S CLUB		60.94
75026	20091216	SCHOLASTIC BOOK CLUB		2,000.00
75027	20091216	SCHOOL SPECIALTY		1,705.84
75029	20091216	T.A.C. ENERGY SOLUTIONS		1,907.98
75030	20091216	TABO		50.00
75031	20091216	TASB-RMF		1,250.00
75032	20091216	TASBO		280.00
75033	20091216	TCEA STUDENT CONTEST		160.00
75034	20091216	TEXACO - SHELL FLEET PLUS		261.79
75035	20091216	TEXAS COUNSELING ASSOC.		100.00
75036	20091216	TEXAS TOLLWAYS CSC		8.80
75037	20091216	TJC - LAS MASCARAS		100.00
75038	20091216	TYLER TRUCK CENTER		234.70
75039	20091216	UNITED REFRIGERATION, INC.		4,761.60
75040	20091216	UNIVERSAL TIME EQUIPMENT, INC.		665.00
75041	20091216	VERIZON SOUTHWEST		540.56
75044	20091216	WHATABURGER #978		99.80
75045	20091216	WHITE OAK ISD		125.00
75046	20091216	GLYNDA WHITE		100.08
75048	20091216	STEPHEN YORK		36.08
TOTAL	General Fund			\$407,221.46

204		ESEA Title IV Safe and Drug Fr		
Check #	Date	Transaction	Vendor	Account Description
74804	20091202	DAVID HAM		24.84
TOTAL	ESEA Title IV Safe and Drug Fr			\$24.84

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
74790	20091202	MICHELLE COUTURE		250.00

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

211 ESEA Title I Part A - Improving

Check #	Date	Vendor	Account Description	
74800	20091202	GILMER ISD PAYROLL CLEARING ACCOUNT		3,987.75
74801	20091202	GILMER ISD UNEMPLOYMENT COMP		17.54
74802	20091202	GILMER ISD WORKER'S COMP FUND		316.54
74810	20091202	ANDREW HOLLOWAY		100.00
74821	20091202	KATHERINE LOFTICE		300.00
74845	20091202	JENNY SMITH		300.00
74856	20091202	WHITNEY WARD		100.00
74894	20091210	ANDREW HOLLOWAY		100.00
74930	20091210	LUKE WAITES CENTER FOR DYSLEXIA		50.00
74942	20091210	WAL MART		103.20
74945	20091210	WHITNEY WARD		100.00
74950	20091216	AHA PROCESS INC.		324.00
74968	20091216	MICHELLE COUTURE		390.00
74990	20091216	ANDREW HOLLOWAY		75.00
74998	20091216	KINKO'S		432.64
75001	20091216	KATHERINE LOFTICE		440.00
75023	20091216	REGION VII		600.00
75028	20091216	JENNY SMITH		400.00
75043	20091216	WHITNEY WARD		75.00
TOTAL	ESEA Title I Part A - Improving			\$8,461.67

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
74800	20091202	GILMER ISD PAYROLL CLEARING ACCOUNT			808.17
74801	20091202	GILMER ISD UNEMPLOYMENT COMP			5.29
74802	20091202	GILMER ISD WORKER'S COMP FUND			95.80
TOTAL	IDEA - Part B, Formula				\$909.26

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
74780	20091202	ROBERT BOYD			4.85
74800	20091202	GILMER ISD PAYROLL CLEARING ACCOUNT			4,823.89
74801	20091202	GILMER ISD UNEMPLOYMENT COMP			14.46
74802	20091202	GILMER ISD WORKER'S COMP FUND			1,844.34
74857	20091202	DAVID WATSON			7.75
74863	20091210	ADVANCE FOOD COMPANY			3,074.89
74866	20091210	BLUE BELL CREAMERIES, INC.			1,166.58
74875	20091210	CITY OF GILMER			325.00
74883	20091210	FLOWERS BAKING COMPANY			920.22
74899	20091210	KIRBY RESTAURANT SUPPLY			667.85
74903	20091210	THE MADE-RITE CO.			300.90
74912	20091210	P.F.S.			1,352.83
74915	20091210	PIERRE FOODS INC			812.50
74928	20091210	SYSCO FOOD SERVICE			33,757.03
74943	20091210	SHONDA WALSH			36.00
74953	20091216	BORDEN MILK PRODUCTS, LP			12,694.89
74966	20091216	COCA-COLA			526.87
74977	20091216	G&K SERVICES, INC.			108.12
74985	20091216	CHRIS HACKETT			174.38
75011	20091216	THE OFFICE CENTER INC			418.01
TOTAL	National School Breakfast & Lu				\$63,031.36

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description
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Gilmer Independent School District  
Cash Disbursements through 12/31/2009

255	Title VI Staaf Enhancement				
Check #	Date		Vendor	Account Description	
74776	20091202		ADRA BARNES		83.00
74800	20091202		GILMER ISD PAYROLL CLEARING ACCOUNT		164.64
74801	20091202		GILMER ISD UNEMPLOYMENT COMP		1.03
74802	20091202		GILMER ISD WORKER'S COMP FUND		18.68
74805	20091202		HEINEMANN LIBRARY		450.72
74807	20091202		HILTON AUSTIN NORTH		294.58
74808	20091202		DEBRA HOLDER		347.11
74831	20091202		KATHY MUSICK		122.24
74860	20091202		SIGRID YATES		83.00
74920	20091210		REGION VII		70.00
75011	20091216		THE OFFICE CENTER INC		59.59
75047	20091216		SIGRID YATES		55.80
TOTAL	Title VI Staaf Enhancement				\$1,750.39
404	Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description	
75014	20091216		PERFECTION LEARNING CORPORATION		562.99
TOTAL	Success Initiative - Accl Reading				\$562.99
411	Technology Allotment				
Check #	Date	Transaction	Vendor	Account Description	
74800	20091202		GILMER ISD PAYROLL CLEARING ACCOUNT		165.74
74801	20091202		GILMER ISD UNEMPLOYMENT COMP		2.24
74802	20091202		GILMER ISD WORKER'S COMP FUND		40.57
TOTAL	Technology Allotment				\$208.55
415	Pre K & K Grant				
Check #	Date	Transaction	Vendor	Account Description	
74800	20091202		GILMER ISD PAYROLL CLEARING ACCOUNT		463.85
74801	20091202		GILMER ISD UNEMPLOYMENT COMP		3.84
74802	20091202		GILMER ISD WORKER'S COMP FUND		69.64
74837	20091202		REGION VII, E. S. C.		1,920.00
TOTAL	Pre K & K Grant				\$2,457.33
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1018	20091218		SOUTHWEST SECURITIES		250.00
TOTAL	Debt Service Fund				\$250.00
720	Construction Trades				
Check #	Date	Transaction	Vendor	Account Description	
74892	20091210		TOMMY HILL		210.41
74902	20091210		THE LOGO		46.00
74989	20091216		TOMMY HILL		143.10
TOTAL	Construction Trades				\$399.51
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4090	20091207		COMBINED MEDICAL REHAB GROUP L		2,882.00
4091	20091207		OCCUPMATONAL MED SVCS		103.64
4092	20091207		OCCUPMATONAL MED SVCS		104.26
4093	20091207		STONERIVER PHARMACY SOLUTIONS		14.46
4094	20091207		TYLER RADIOLOGY ASSOCIATES		26.24
4095	20091207		TYLER RADIOLOGY ASSOCIATES		68.91

Gilmer Independent School District  
Cash Disbursements through 12/31/2009

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4096	20091209	COMBINED MEDICAL REHAB GROUP L		128.00
4097	20091209	EAST TEXAS MEDICAL CENTER GILMER		567.28
4098	20091211	RITESH R PRASAD MD		93.37
4099	20091215	EAST TX EDUCATIONAL INS ASSOC		293.00
4100	20091215	EAST TX EDUCATIONAL INS ASSOC		576.00
4101	20091215	EAST TX EDUCATIONAL INS ASSOC		22.00
4102	20091215	EAST TX EDUCATIONAL INS ASSOC		42.00
4103	20091215	EAST TX EDUCATIONAL INS ASSOC		58.00
4104	20091215	EAST TX EDUCATIONAL INS ASSOC		58.00
4105	20091215	EAST TX EDUCATIONAL INS ASSOC		14.00
4106	20091215	EAST TX EDUCATIONAL INS ASSOC		70.00
4107	20091215	EAST TX EDUCATIONAL INS ASSOC		7.00
4108	20091215	EAST TX EDUCATIONAL INS ASSOC		194.00
4109	20091215	EAST TX EDUCATIONAL INS ASSOC		9.00
4110	20091215	EAST TX EDUCATIONAL INS ASSOC		3.00
4111	20091216	EAST TEXAS MEDICAL CENTER GILMER		159.00
4112	20091216	EAST TEXAS MEDICAL CENTER GILMER		889.52
4113	20091222	COMBINED MEDICAL REHAB GROUP L		1,795.00
4114	20091222	MARROW GP MANAGEMENT LLC		326.96
4115	20091222	UPSHUR EMERGENCY MEDICINE ASSO		344.03
4116	20091231	COMBINED MEDICAL REHAB GROUP L		1,536.00
4117	20091231	MCCANN STREET CHIROPRACTIC		636.21
TOTAL		Self-Funded Worker's Compens		\$11,020.88
TOTAL				\$619,636.11