

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001601	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	12.00
001602	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	7.00
001603	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	5.00
001604	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	7.00
001605	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	5.00
001606	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	4.00
001607	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	2.00
001608	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	21.00
001609	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	1.00
001610	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	4.00
001611	01-16-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	2.00
002805	01-06-2009	01207	HASTINGS	53.58
002806	01-09-2009	01477	THOMAS, ANGELA	72.60
002807	01-12-2009	01416	AMERICAN NATIONAL BANK	100.00
002808	01-14-2009	00011	U S POST OFFICE	46.90
002809	01-15-2009	01429	LA QUINTA INN-ARLINGTON	370.60
002810	01-15-2009	00855	DANNY DENTON	210.60
002811	01-15-2009	01417	JODIE PHILLIPS	210.60
002812	01-15-2009	01428	NORTH TEXAS COUNCIL OF GOVERN	480.00
002813	01-23-2009	00855	DANNY DENTON	474.00
002814	01-23-2009	01529	COURTYARD AUSTIN	287.52
002815	01-23-2009	00159	WAL-MART STORE # 131	14.60
002816	01-26-2009	00159	WAL-MART STORE # 131	214.38
002818	01-29-2009	00855	DANNY DENTON	104.50
002852	01-09-2009	00107	SAM'S CLUB	314.72
002853	01-12-2009	01416	AMERICAN NATIONAL BANK	100.00
002854	01-12-2009	00159	WAL-MART STORE # 131	38.50
002855	01-15-2009	01528	QUITMAN ISD	200.00
002856	01-15-2009	00097	CHAPEL HILL I.S.D.	100.00
002857	01-23-2009	00159	WAL-MART STORE # 131	106.38
002858	01-23-2009	01471	CICI PIZZA	84.47
009291	01-16-2009	00390	ADVANTAGE COPY SYSTEMS	467.73
009292	01-16-2009	00004	AEP SWEPCO	2,473.76
009293	01-16-2009	00952	AMSAN	231.48
009294	01-16-2009	01278	BILLY CRAIG WRECKER SVC	360.00
009295	01-16-2009	00981	BRENT D. HARGRAVE	91.70
009296	01-16-2009	00002	CENTERPOINT ENERGY ENTEX	924.62
009297	01-16-2009	00696	CENTRAL RESTAURANT PRODUCTS	116.46
009298	01-16-2009	00001	CITY OF WINFIELD	293.43
009299	01-16-2009	01483	CPU DISTRIBUTING	878.00
009300	01-16-2009	00604	ECOLAB	109.00
009301	01-16-2009	01524	EDDIE WILLIAMS	80.00
009302	01-16-2009	00598	FLOWERS BAKING CO OF TYLER	273.70
009303	01-16-2009	01505	GL SPORTS	104.32
009304	01-16-2009	00183	H & R DISTRIBUTORS	532.85
009305	01-16-2009	01324	HENSLEE SCHWARTZ LLP	182.25
009306	01-16-2009	00500	LOWE'S HOME CENTERS INC	200.16
009307	01-16-2009	00746	MITINET INC	189.00
009308	01-16-2009	00058	MT. PLEASANT DAILY TRIBUNE	42.11
009309	01-16-2009	00061	MT. PLEASANT ISD	13,423.00
009310	01-16-2009	00982	MT. PLEASANT TIRE & BRAKE, INC	30.00
009311	01-16-2009	00293	OAK FARMS DALLAS	948.58
009312	01-16-2009	01526	PFS DISTRIBUTION CORPORATION	69.72
009313	01-16-2009	00408	PRIGRAM'S FOOD SYSTEMS	411.60
009314	01-16-2009	00444	PLEASANT OIL CO., INC.	76.30
009315	01-16-2009	01251	PRO ED	69.30
009316	01-16-2009	00265	QUILL CORPORATION	77.81
009317	01-16-2009	01296	RAMTECH BLDG SYS INC	625.00

* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
009318	01-16-2009	00440	SYSCO FOOD SERVICES OF EAST TEX	1,204.11
009319	01-16-2009	01527	TASB, INC	800.00
009320	01-16-2009	00077	TAYLOR AND TAYLOR	93.46
009321	01-16-2009	01234	VERIZON SOUTHWEST	72.55
009322	01-16-2009	01194	W W DIESEL SVC INC	335.57
009323	01-16-2009	00245	WASTE MGMT. OF MT. PLEASANT	335.10
009324	01-16-2009	01525	WAWONA	247.94
Grand Totals:				30,024.56

End of Report