

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001694	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	32.00
001695	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	24.00
001696	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	9.00
001697	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	19.00
001698	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001699	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	21.00
001700	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001701	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	8.00
001702	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	14.00
001703	10-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	4.00
001704	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	9.00
001705	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	25.00
001706	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001707	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	6.00
001708	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	25.00
001709	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001710	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	13.00
001711	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	12.00
001712	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	1.00
001713	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	2.00
001714	11-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	1.00
001715	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	21.00
001716	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	37.00
001717	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	2.00
001718	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001719	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001720	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	4.00
001721	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	1.00
001722	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	5.00
001723	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	4.00
001724	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	3.00
001725	12-15-2009	00905	EAST TX EDUCATIONAL INS. ASSOC	1.00
002886	12-15-2009	00315	COCA-COLA ENTERPRISES	477.63
002887	12-18-2009	01409	COUNTRY CATERERS	400.00
002897	09-11-2009	00159	WAL-MART STORE # 131	133.75
002898	09-16-2009	01297	INTER CONTINENTAL HOUSTON	220.70
002899	09-16-2009	01231	BURCHINAL, RHONDA	493.00
002900	09-16-2009	00159	WAL-MART STORE # 131	202.76
002901	09-21-2009	01477	THOMAS, ANGELA	73.70
002902	09-21-2009	01353	BRAGG, BEVERLY	227.90
002903	09-21-2009	01562	HILTON GARDEN INN	185.30
002904	09-28-2009	01544	HYATT REGENCY	1,069.48
002905	10-05-2009	00011	U S POST OFFICE	88.00
002906	10-09-2009	00678	DEGRAY STATE PARK	153.30
002907	10-09-2009	01120	TONY MARTIN	278.50
002908	10-15-2009	00159	WAL-MART STORE # 131	219.71
002909	10-15-2009	01132	JUST A DOLLAR	45.00
002910	10-15-2009	01563	ANTIQUES & UNIQUES	21.00
002911	10-21-2009	01120	TONY MARTIN	212.50
002912	10-21-2009	01428	NORTH TEXAS COUNCIL OF GOVERNMENT	240.00
002913	10-21-2009	01429	LA QUINTA INN-ARLINGTON	92.65
002914	10-22-2009	01231	BURCHINAL, RHONDA	630.50
002915	10-25-2009	00159	WAL-MART STORE # 131	50.50
002916	11-01-2009	00159	WAL-MART STORE # 131	203.63
002918	11-04-2009	01572	NIDIA BELTRAN	70.40
002919	11-11-2009	00159	WAL-MART STORE # 131	92.84
002921	11-17-2009	01477	THOMAS, ANGELA	43.44
002922	11-18-2009	00159	WAL-MART STORE # 131	100.72

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002924	11-24-2009	01417	JODIE PHILLIPS	450.00
002926	12-01-2009	01255	UPS	18.02
002927	12-08-2009	01477	THOMAS, ANGELA	120.94
002928	12-08-2009	00011	U S POST OFFICE	4.87
002931	12-18-2009	01575	McDONALDS	46.07
002932	12-18-2009	01576	BIG SANDY ISD	125.00
009552	10-23-2009	00390	ADVANTAGE COPY SYSTEMS	1,449.70
009553	10-23-2009	00004	AEP SWEPCO	2,275.93
009554	10-23-2009	01350	AG-POWER, INC.	832.46
009555	10-23-2009	00952	AMSAN	612.01
009556	10-23-2009	01395	ARS COMMERCIAL EQUIP SVC	2,884.50
009557	10-23-2009	01530	BAXTER SALES COMPANY, INC	344.00
009558	10-23-2009	01514	CARGILL KITCHEN SOLUTIONS	223.74
009559	10-23-2009	00002	CENTERPOINT ENERGY ENTEX	95.27
009560	10-23-2009	00001	CITY OF WINFIELD	221.99
009561	10-23-2009	00664	CLAIMS ADMINISTRATIVE SVCS INC	4,050.09
009562	10-23-2009	01515	EAST SIDE ENTREES	131.38
009563	10-23-2009	00604	ECOLAB	109.00
009564	10-23-2009	01362	ELECTRONIC SALES & SVC CO INC	725.27
009565	10-23-2009	00598	FLOWERS BAKING CO OF TYLER	187.99
009566	10-23-2009	01553	GROUP CAST	795.00
009567	10-23-2009	00183	H & R DISTRIBUTORS	466.25
009568	10-23-2009	01324	HENSLEE SCHWARTZ LLP	2,345.75
009569	10-23-2009	00992	J & J PLUMBING	210.00
009570	10-23-2009	00466	KIRBY RESTAURANT SUPPLY	148.00
009571	10-23-2009	00500	LOWE'S HOME CENTERS INC	70.81
009572	10-23-2009	00821	LUNCHBYTE SYSTEMS, INC.	360.00
009573	10-23-2009	00893	MIKE WILLIAMS ELECTRIC	65.00
009574	10-23-2009	01526	PFS DISTRIBUTION CORPORATION	97.60
009575	10-23-2009	01294	PIERRE FOODS INC	301.48
009576	10-23-2009	00444	PLEASANT OIL CO., INC.	305.16
009577	10-23-2009	00265	QUILL CORPORATION	98.86
009578	10-23-2009	01296	RAMTECH BLDG SYS INC	625.00
009579	10-23-2009	01531	RELIABLE PRINTING	330.96
009580	10-23-2009	01196	SHERWIN WILLIAMS	105.49
009581	10-23-2009	00440	SYSCO FOOD SERVICES OF EAST TEX	10,491.47
009582	10-23-2009	00207	TASA	1,425.00
009583	10-23-2009	00180	TASB (AUSTIN ADD)	670.00
009584	10-23-2009	00190	TASB RISK MGMT FUND (DALLAS)	12,326.00
009585	10-23-2009	00077	TAYLOR AND TAYLOR	229.78
009586*	10-23-2009	01498	LOCKBOX-DSHS ASBESTOS/DEMOLITI	.00
009587	10-23-2009	01510	THE COFFEE WOMAN	109.50
009588	10-23-2009	00013	TITUS COUNTY APPRAISAL DIST.	3,450.65
009589	10-23-2009	01552	TRILLION PARTNERS INC	65.00
009590	10-23-2009	01047	TYSON FOODS INC	58.00
009591	10-23-2009	00046	UNIVERSITY INTERSCH. LEAGUE	500.00
009592	10-23-2009	01234	VERIZON SOUTHWEST	80.06
009593	10-23-2009	01194	W W DIESEL SVC INC	805.01
009594	10-23-2009	00245	WASTE MGMT. OF MT. PLEASANT	232.11
009595	10-23-2009	01422	WILLIAM F ENTERPRISES,LLC	750.00
009596	10-23-2009	00169	WILLIAMS SPORTING GOODS	292.50
009598	09-28-2009	01554	MARTINA HERNANDEZ	482.30
009599	09-28-2009	00972	RANDY CATES	482.30
009600	09-28-2009	01555	REX NARRAMORE	482.30
009601	09-28-2009	01120	TONY MARTIN	482.30
009602	09-28-2009	01451	VIRGINIA VARGAS	482.30
009603	10-02-2009	00745	RCI TECHNOLOGIES INC	850.00
009604	10-19-2009	00293	OAK FARMS DALLAS	541.64

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009605	10-19-2009	01477	THOMAS, ANGELA	90.01
009606	10-19-2009	01558	RACELIGHT SIGN LLC	33,706.36
009607	10-26-2009	00390	ADVANTAGE COPY SYSTEMS	1,003.00
009608	10-26-2009	00004	AEP SWEPCO	2,418.07
009609	10-26-2009	00952	AMSAN	877.15
009610	10-26-2009	01395	ARS COMMERCIAL EQUIP SVC	155.20
009611	10-26-2009	01530	BAXTER SALES COMPANY, INC	416.54
009612	10-26-2009	01278	BILLY CRAIG WRECKER SVC	720.00
009613	10-26-2009	01482	BRADY ENVIRONMENTAL SERVICES, I	400.00
009614	10-26-2009	00002	CENTERPOINT ENERGY ENTEX	170.51
009615	10-26-2009	00001	CITY OF WINFIELD	378.83
009616	10-26-2009	01561	DESI TELEPHONE LABELS	34.00
009617	10-26-2009	00604	ECOLAB	109.00
009618	10-26-2009	00598	FLOWERS BAKING CO OF TYLER	370.76
009619	10-26-2009	01426	FOLLETT LIBRARY RESOURCES	588.60
009620	10-26-2009	00183	H & R DISTRIBUTORS	524.85
009621	10-26-2009	01324	HENSLEE SCHWARTZ LLP	9.59
009622	10-26-2009	00466	KIRBY RESTAURANT SUPPLY	371.95
009623	10-26-2009	00500	LOWE'S HOME CENTERS INC	488.07
009624	10-26-2009	00136	MCGRAW/HILL	163.33
009625	10-26-2009	00293	OAK FARMS DALLAS	1,707.99
009626	10-26-2009	01526	PFS DISTRIBUTION CORPORATION	177.28
009627	10-26-2009	01294	PIERRE FOODS INC	763.24
009628	10-26-2009	00444	PLEASANT OIL CO., INC.	421.76
009629	10-26-2009	00265	QUILL CORPORATION	34.80
009630	10-26-2009	00745	RCI TECHNOLOGIES INC	754.00
009631	10-26-2009	01531	RELIABLE PRINTING	330.96
009632	10-26-2009	00107	SAM'S CLUB	35.00
009633	10-26-2009	00440	SYSCO FOOD SERVICES OF EAST TEX	2,415.30
009634	10-26-2009	00077	TAYLOR AND TAYLOR	178.43
009635	10-26-2009	00308	TEXAS DEPT. OF PUB. SAFETY	2.00
009636	10-26-2009	01234	VERIZON SOUTHWEST	74.61
009637	10-26-2009	01194	W W DIESEL SVC INC	603.85
009638	10-26-2009	00245	WASTE MGMT. OF MT. PLEASANT	212.18
009639	10-26-2009	00169	WILLIAMS SPORTING GOODS	1,250.00
009640	11-20-2009	01515	ALLIED AFFILIATED FUNDING, LP	38.50
009641	11-20-2009	01567	ABECEDARIAN	77.00
009642	11-20-2009	00390	ADVANTAGE COPY SYSTEMS	1,160.62
009643	11-20-2009	00004	AEP SWEPCO	2,547.28
009644	11-20-2009	00952	AMSAN	870.22
009645	11-20-2009	01424	APPLES FOR THE TEACHER	59.41
009646	11-20-2009	01530	BAXTER SALES COMPANY, INC	167.66
009647	11-20-2009	01564	BLR	428.58
009648	11-20-2009	01547	BMI EDUCATIONAL SERVICES, INC	12.24
009649	11-20-2009	00002	CENTERPOINT ENERGY ENTEX	233.81
009650	11-20-2009	00001	CITY OF WINFIELD	368.83
009651	11-20-2009	00664	CLAIMS ADMINISTRATIVE SVCS INC	239.84
009652	11-20-2009	01565	DON JOHNSON INCOP	444.00
009653	11-20-2009	00604	ECOLAB	109.00
009654	11-20-2009	00183	H & R DISTRIBUTORS	984.00
009655	11-20-2009	01254	HARCOURT INC	787.64
009656	11-20-2009	00629	LAKESHORE LEARNING MATERIALS	281.35
009657	11-20-2009	00500	LOWE'S HOME CENTERS INC	591.82
009658	11-20-2009	00893	MIKE WILLIAMS ELECTRIC	740.98
009659	11-20-2009	00058	MT. PLEASANT DAILY TRIBUNE	100.94
009660	11-20-2009	00503	NORTHEAST TEXAS COMMUNITY COL	11,910.00
009661	11-20-2009	00293	OAK FARMS DALLAS	2,356.34
009662	11-20-2009	01526	PFS DISTRIBUTION CORPORATION	67.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009663	11-20-2009	01294	PIERRE FOODS INC	227.51
009664	11-20-2009	00444	PLEASANT OIL CO., INC.	242.94
009665	11-20-2009	01404	POPPLERS MUSIC INC	200.35
009666	11-20-2009	01251	PRO ED	618.20
009667	11-20-2009	00265	QUILL CORPORATION	172.32
009668	11-20-2009	01296	RAMTECH BLDG SYS INC	625.00
009669	11-20-2009	00023	REGION VIII ESC	22,303.15
009670	11-20-2009	01559	SCOTTISH RITE HOSPITAL	200.00
009671	11-20-2009	00440	SYSCO FOOD SERVICES OF EAST TEX	2,764.03
009672	11-20-2009	00207	TASA	566.00
009673	11-20-2009	00190	TASB RISK MGMT FUND (DALLAS)	2,505.11
009674	11-20-2009	00077	TAYLOR AND TAYLOR	595.93
009675	11-20-2009	00308	TEXAS DEPT. OF PUB. SAFETY	1.00
009676	11-20-2009	01510	THE COFFEE WOMAN	108.00
009677	11-20-2009	01047	TYSON FOODS INC	58.00
009678	11-20-2009	01234	VERIZON SOUTHWEST	74.61
009679	11-20-2009	01194	W W DIESEL SVC INC	2,221.34
009680	11-20-2009	00245	WASTE MGMT. OF MT. PLEASANT	184.00
009681	11-20-2009	01224	WIRELESS GENERATION INC	729.00
009682	12-15-2009	01569	CARLTON HIGGINS	100.90
009683	12-15-2009	01524	EDDIE WILLIAMS	90.00
009684	12-15-2009	00989	FRAZIER, GREGORY A.	99.30
009685	12-15-2009	01239	HURNDON, TRACY	105.00
009686	12-15-2009	01143	INTERNAL REVENUE SERVICE CENTE	913.30
009687	12-15-2009	01568	JAKE HAWKINS	102.00
009688	12-15-2009	01571	JO ROBINSON CONSULTING	787.52
009689	12-15-2009	01071	MILSAP, BART	91.00
009690	12-15-2009	00023	REGION VIII ESC	5,418.90
009691	12-15-2009	01570	TIM WHITE	215.25
009692	12-18-2009	00390	ADVANTAGE COPY SYSTEMS	1,056.80
009693	12-18-2009	00004	AEP SWEPCO	2,422.16
009694	12-18-2009	00952	AMSAN	554.67
009695	12-18-2009	01395	ARS COMMERCIAL EQUIP SVC	291.00
009696	12-18-2009	01530	BAXTER SALES COMPANY, INC	219.50
009697	12-18-2009	00002	CENTERPOINT ENERGY ENTEX	333.00
009698	12-18-2009	00001	CITY OF WINFIELD	496.33
009699	12-18-2009	00561	COMPLIANCE CONSORTIUM CORP.	57.00
009700	12-18-2009	00604	ECOLAB	109.00
009701	12-18-2009	00598	FLOWERS BAKING CO OF TYLER	171.94
009702	12-18-2009	00183	H & R DISTRIBUTORS	1,018.79
009703	12-18-2009	01540	HAMMOND & STEPHENS	9.18
009704	12-18-2009	00466	KIRBY RESTAURANT SUPPLY	460.95
009705	12-18-2009	00500	LOWE'S HOME CENTERS INC	6.56
009706	12-18-2009	00293	OAK FARMS DALLAS	1,770.47
009707	12-18-2009	01526	PFS DISTRIBUTION CORPORATION	109.89
009708	12-18-2009	01294	PIERRE FOODS INC	669.94
009709	12-18-2009	00265	QUILL CORPORATION	439.01
009710	12-18-2009	01296	RAMTECH BLDG SYS INC	625.00
009711	12-18-2009	01531	RELIABLE PRINTING	330.96
009712	12-18-2009	01573	SCHOLASTIC	108.00
009713	12-18-2009	00676	SCOTT ELECTRIC	40.50
009714	12-18-2009	00440	SYSCO FOOD SERVICES OF EAST TEX	3,469.47
009715	12-18-2009	01527	TASB, INC	650.00
009716	12-18-2009	00102	TASBO	105.00
009717	12-18-2009	01507	TEXAS ASSN OF COMMUNITY SCHOOL	395.00
009718	12-18-2009	00308	TEXAS DEPT. OF PUB. SAFETY	25.00
009719	12-18-2009	01510	THE COFFEE WOMAN	133.00
009720	12-18-2009	00013	TITUS COUNTY APPRAISAL DIST.	3,194.42

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009721	12-18-2009	01234	VERIZON SOUTHWEST	74.50
009722	12-18-2009	00444	W.O.I. PETROLEUM, INC	489.89
009723	12-18-2009	00245	WASTE MGMT. OF MT. PLEASANT	135.89
009724	12-18-2009	00169	WILLIAMS SPORTING GOODS	435.00
009725	01-27-2010	01515	ALLIED AFFILIATED FUNDING, LP	38.50
009726	01-27-2010	00390	ADVANTAGE COPY SYSTEMS	943.42
009727	01-27-2010	00004	AEP SWEPCO	3,359.47
009728	01-27-2010	00952	AMSAN	608.63
009729	01-27-2010	01395	ARS COMMERCIAL EQUIP SVC	546.00
009730	01-27-2010	01514	CARGILL KITCHEN SOLUTIONS	223.74
009731	01-27-2010	00002	CENTERPOINT ENERGY ENTEX	618.63
009732	01-27-2010	00001	CITY OF WINFIELD	427.37
009733	01-27-2010	00604	ECOLAB	109.00
009734	01-27-2010	00598	FLOWERS BAKING CO OF TYLER	180.88
009735	01-27-2010	01316	GREAT AMERICAN ADVISORS	75.00
009736	01-27-2010	00183	H & R DISTRIBUTORS	599.60
009737	01-27-2010	01324	HENSLEE SCHWARTZ LLP	1,370.04
009738	01-27-2010	00753	HOPE FIRE EXTINGUISHER SER,INC	243.00
009739	01-27-2010	00466	KIRBY RESTAURANT SUPPLY	65.20
009740	01-27-2010	00500	LOWE'S HOME CENTERS INC	223.63
009741	01-27-2010	00061	MT. PLEASANT ISD	11,915.50
009742	01-27-2010	00149	NE TX SCHOOL BOARDS ASSN	240.00
009743	01-27-2010	00293	OAK FARMS DALLAS	1,328.40
009744	01-27-2010	01526	PFS DISTRIBUTION CORPORATION	139.24
009745	01-27-2010	01294	PIERRE FOODS INC	126.80
009746	01-27-2010	00265	QUILL CORPORATION	578.83
009747	01-27-2010	01296	RAMTECH BLDG SYS INC	1,250.00
009748	01-27-2010	00745	RCI TECHNOLOGIES INC	350.00
009749	01-27-2010	01531	RELIABLE PRINTING	330.96
009750	01-27-2010	00775	STAPLES, INC	125.19
009751	01-27-2010	00440	SYSCO FOOD SERVICES OF EAST TEX	3,831.19
009752	01-27-2010	01047	TYSON FOODS INC	29.00
009753	01-27-2010	00444	W.O.I. PETROLEUM, INC	296.59
009754	01-27-2010	00245	WASTE MGMT. OF MT. PLEASANT	211.60

Grand Totals: 232,516.89

End of Report