

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000858	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	2.00
000859	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	15.00
000860	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	5.00
000861	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	70.00
000862	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	5.00
000863	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	3.00
000864	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	2.00
000865	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	1.00
002040	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	79.00
002041	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	48.00
002042	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	10.00
002043	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	69.00
002044	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	19.00
002045	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	285.00
002046	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	31.00
002047	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	16.00
002048	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	141.00
002049	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	2.00
002050	01-16-2009		02-04-2009	CAS INC ADMIN FOR TEIA	6.00
011752 *	12-17-2008		01-15-2009	Hexco Inc	-275.75
011877	01-06-2009		01-06-2009	Alfred Ozuna	51.59
011878	01-06-2009		01-06-2009	Alltel	163.03 18.88 200.18 21.27
				<b>Check 011878 Total:</b>	<b>403.36</b>
011879	01-06-2009		01-06-2009	DEANNA JORDAN	30.85
011880	01-06-2009		01-06-2009	TERESA MARTINEZ	35.00
011881	01-13-2009		01-13-2009	CC Support LLC	8,850.00
011882	01-13-2009		01-13-2009	Don Faulkner Construction	164,801.25
011883	01-13-2009		01-13-2009	Haskell Ag Committee	20.00
011884	01-13-2009		01-13-2009	SCHWARTZ & EICHELBAUM PC	4,629.28

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011885	01-13-2009		01-13-2009	Steeple Jack	1,575.00
011886	01-13-2009		01-13-2009	TERESA MARTINEZ	49.00
011887	01-13-2009		01-13-2009	Windstream	120.97
011888	01-14-2009		01-13-2009	A & A PEST CONTROL	360.00
011889	01-14-2009		01-13-2009	ALERT SERVICES INC.	534.46
011890	01-14-2009		01-13-2009	Andy Ash	111.85
011891	01-14-2009		01-13-2009	AquaOne	16.49
					38.96
					20.25
					25.35
					31.50
					29.25
				Check 011891 Total:	161.80
011892	01-14-2009		01-13-2009	B & B AUTOMOTIVE	305.26
011893	01-14-2009		01-13-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	1,300.00
011894	01-14-2009		01-13-2009	BEN E. KEITH	1,929.85
011895	01-14-2009		01-13-2009	Best Access Systems Division	293.14
011896	01-14-2009		01-13-2009	BILL GLASS	140.00
011897	01-14-2009		01-13-2009	BORDEN, INC.	2,682.27
011898	01-14-2009		01-13-2009	Branded Fence Supplies	501.76
011899	01-14-2009		01-13-2009	C. D. HARTNETT	12,730.48
					763.49
					80.19
				Check 011899 Total:	13,574.16
011900	01-14-2009		01-13-2009	CAN-DOO BUDJET RENTALS	220.00
011901	01-14-2009		01-13-2009	Cattilac Style	846.72
011902	01-14-2009		01-13-2009	CICI'S PIZZA	72.00
011903	01-14-2009		01-13-2009	CINTAS CORP	334.50
011904	01-14-2009		01-13-2009	CITY JANITORIAL SUPPLY	2,275.13
011905	01-14-2009		01-13-2009	CITY OF HASKELL	513.38
					454.47
					156.14
					236.80
				Check 011905 Total:	1,360.79
011906	01-14-2009		01-13-2009	City of Rochester	649.95
011907	01-14-2009		01-13-2009	COMPUTER SOLUTIONS	19.99
011908	01-14-2009		01-13-2009	Conoco Phillips Fleet	210.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011908	01-14-2009		01-13-2009	Conoco Phillips Fleet	3,349.42
				<b>Check 011908 Total:</b>	<b>3,559.91</b>
011909	01-14-2009		01-13-2009	Dairy Queen of Rotan	104.50
011910	01-14-2009		01-13-2009	DAIRY QUEEN OF SEYMOUR	124.75
011911	01-14-2009		01-13-2009	Dairy Queen of Spur #23	104.26
011912	01-14-2009		01-14-2009	DEBBIE MILLER	198.00
011913	01-14-2009		01-13-2009	Direct Energy	132.06
011914	01-14-2009		01-13-2009	DOLLAR GENERAL	36.00
					34.15
				<b>Check 011914 Total:</b>	<b>70.15</b>
011915	01-14-2009		01-13-2009	EASON HORTICULTURE RESOURCES	258.61
011916	01-14-2009		01-13-2009	EDUCATION SERVICE CENTER/	2,000.00
011917	* 01-14-2009		01-13-2009	Electro-Mech Scoreboard Co.	480.00
	*		01-30-2009	Electro-Mech Scoreboard Co.	-480.00
				<b>Check 011917 Total:</b>	<b>.00</b>
011918	01-14-2009		01-13-2009	GEORGE VALDEZ	121.85
011919	* 01-14-2009	0000568052	01-14-2009	GTM Sportswear	-51.00
	*	0000568052			51.00
	*				173.00
	*				-173.00
				<b>Check 011919 Total:</b>	<b>.00</b>
011920	01-14-2009		01-14-2009	HASKELL CISD WORK.COMP. FUND	103.00
					225.00
					485.00
				<b>Check 011920 Total:</b>	<b>813.00</b>
011921	01-14-2009		01-13-2009	HASKELL FREE PRESS	184.10
011922	01-14-2009		01-13-2009	Herff Jones Inc	406.74
011923	01-14-2009		01-13-2009	HIGGINBOTHAM BROS	10.80
					1,921.51
				<b>Check 011923 Total:</b>	<b>1,932.31</b>
011924	01-14-2009		01-13-2009	Hobart Service	222.50
011925	01-14-2009		01-13-2009	Iron Hand Steel and Supply	419.40
011926	01-14-2009		01-13-2009	Jeremiah Reed	70.00
011927	01-14-2009		01-13-2009	KAREN RATLIFF	18.00
011928	01-14-2009		01-13-2009	Karen's Krafts	260.00
011929	01-14-2009		01-13-2009	KAY'S CLEANERS	70.50
011930	01-14-2009		01-13-2009	KORNEY BOARD AIDS INC	94.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011931	01-14-2009		01-13-2009	Kourtney & Zack Frohlich	200.00
011932	01-14-2009		01-13-2009	KVRP	75.00
011933	01-14-2009		01-13-2009	Larry Howe	103.29
011934	01-14-2009		01-13-2009	LOWE'S HOME CENTERS INC	440.91
					159.98
				Check 011934 Total:	600.89
011935	01-14-2009		01-13-2009	Matt Qualls	85.10
011936	01-14-2009		01-13-2009	McDonald's	57.76
011937	01-14-2009		01-13-2009	McFadden Ref & Elec	100.00
011938	01-14-2009		01-13-2009	Michael Bacon	85.10
011939	01-14-2009		01-13-2009	MODERN WAY	155.14
					180.90
					74.06
					40.78
					21.52
					179.43
					185.57
					10.95
					123.64
					83.22
					19.43
					388.36
					470.92
					505.11
					34.76
					22.48
					23.99
					5.72
				Check 011939 Total:	2,525.98
011940	01-14-2009		01-13-2009	MRS BAIRD'S BAKERIES	500.50
011941	01-14-2009		01-13-2009	NANNY PLUMBING	187.50
011942	01-14-2009		01-13-2009	Notary Public Underwriters Agency	197.00
011943	01-14-2009		01-13-2009	Orkin Inc	49.45
011944	01-14-2009		01-13-2009	P & W Service	548.80
011945	01-14-2009		01-13-2009	PENMAN	243.06
011946	01-14-2009		01-13-2009	Pitney Bowes	219.00
011947	01-14-2009		01-13-2009	Pitney Bowes Purchase Power	100.00
					254.08
					200.00
				Check 011947 Total:	554.08
011948	01-14-2009	0000510149	01-13-2009	QUILL CORP	-227.96
					25.19
					620.69
					309.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011948	01-14-2009		01-13-2009	QUILL CORP	155.99
					25.86
				Check 011948 Total:	909.74
011949	01-14-2009		01-13-2009	Randy Davis	95.10
011950	01-14-2009		01-13-2009	Reid Roofing	4,420.00
011951	01-14-2009		01-14-2009	RICHARDSON'S TRUCK & TRACTOR	3,082.68
					873.29
					683.90
					41.20
				Check 011951 Total:	4,681.07
011952	01-14-2009		01-13-2009	Ricky Youngblood	85.10
011953	01-14-2009		01-13-2009	RIDDELL ALL AMERICAN	268.21
					266.64
					827.19
				Check 011953 Total:	1,362.04
011954	01-14-2009		01-13-2009	Roland Fernandez	124.35
011955	01-14-2009		01-13-2009	SAM'S CLUB	243.06
					28.53
					248.33
					1,461.51
					2,675.00
					2,675.00
					2,675.00
					2,675.00
					574.18
					151.38
					177.33
				Check 011955 Total:	13,584.32
011956	01-14-2009		01-13-2009	Santa Rosa Telephone Coop Inc	994.60
011957	01-14-2009		01-13-2009	Santa Rosa Telephone Coop Inc	229.43
011958	01-14-2009		01-13-2009	SCHOOL SPECIALTY, INC.	317.56
					100.00
				Check 011958 Total:	417.56
011959	01-14-2009		01-13-2009	SMITTY'S AUTO	26.99
					130.80
					280.55
				Check 011959 Total:	438.34
011960	01-14-2009		01-13-2009	Sonic	95.00
011961	01-14-2009		01-13-2009	SPORT ABOUT	65.80
011962	01-14-2009		01-13-2009	Starr On-Site Services	150.00
011963	01-14-2009		01-13-2009	STRICKLAND BRIDGE	177.00
011964	01-14-2009		01-13-2009	Study Island LLC	777.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011964	01-14-2009		01-13-2009	Study Island LLC	1,749.00
				<b>Check 011964 Total:</b>	<b>2,526.00</b>
011965	01-14-2009		01-13-2009	Supreme Security Service	250.00
011966	01-14-2009		01-13-2009	SUSAN BLANKS	96.96
011967	01-14-2009		01-13-2009	TERESA NEW	253.96
011968	01-14-2009		01-13-2009	THE DRUGSTORE	33.21
011969	01-14-2009		01-13-2009	Trainham Ice	24.00
					88.00
				<b>Check 011969 Total:</b>	<b>112.00</b>
011970	01-14-2009		01-13-2009	Tri-County Education Co-Op	12,190.00
011971	01-14-2009		01-13-2009	Vertical Alliance Group Inc	150.00
011972	01-14-2009		01-13-2009	WAL-MART #1257	526.29
					1,293.27
					155.87
					103.59
				<b>Check 011972 Total:</b>	<b>2,079.02</b>
011973	01-14-2009		01-13-2009	Westair - Praxair Dist Inc	172.32
011974	01-14-2009		01-13-2009	Whataburger INC	64.07
					83.44
					94.14
					80.13
				<b>Check 011974 Total:</b>	<b>321.78</b>
011975	01-14-2009		01-13-2009	WTU Retail Energy	28.85
011976	01-14-2009		01-13-2009	Xerox Corporation	114.62
					324.88
					1,124.91
					114.30
					196.34
					202.18
					476.11
					113.55
					114.30
					184.82
					114.30
					114.30
					141.45
					184.82
					173.44
					511.28
					114.30
					114.30
					114.30
					448.17
				<b>Check 011976 Total:</b>	<b>4,996.67</b>
011977	01-15-2009		01-15-2009	FIRST NATIONAL BANK	180.00
011978	01-16-2009		01-16-2009	ASW ENTERPRISES	211.75

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011979	01-16-2009		01-16-2009	Atmos Energy	1,331.79 2,986.23 1,531.01 426.55 1,313.68
Check 011979 Total:					7,589.26
011980	01-16-2009		01-16-2009	Bill Alcorn	130.00
011981	01-16-2009		01-16-2009	Darryl McGhee	300.00
011982	01-16-2009		01-16-2009	DRAMATISTS PLAY SERVICE	265.00 14.35
Check 011982 Total:					279.35
011983	01-16-2009		01-16-2009	Empire Paper Co	2,224.47
011984	01-16-2009		01-16-2009	HASKELL HIGH ACTIVITY FUND	12.00
011985	01-16-2009		01-16-2009	LYNN ELECTRIC MOT. CO., INC.	441.09
011986	01-16-2009		01-16-2009	Nancy Stewart	64.00
011987	01-16-2009		01-16-2009	PATSY BLAKLEY	86.00
011988	01-16-2009		01-16-2009	Radisson Hotel	186.00
011989	01-16-2009		01-16-2009	Roberts Truck Center	376.85
011990	01-16-2009		01-16-2009	SONIC OF HASKELL	58.50
011991	01-21-2009		01-21-2009	Reid Roofing	580.00
011992	01-22-2009		01-22-2009	Austin-Town Lake	683.43
011993	01-22-2009		01-22-2009	Betty Hardwick Center	125.00
011994	01-22-2009		01-22-2009	Binswanger Glass	4,263.33
011995	01-22-2009		01-22-2009	DAIRY QUEEN OF HAMLIN	35.00 209.00
Check 011995 Total:					244.00
011996	01-22-2009		01-22-2009	Dan Cox Sales	2,800.00
011997	01-22-2009		01-22-2009	Direct Energy	6,749.22 770.83 15,198.51 291.62 9,607.40
Check 011997 Total:					32,617.58
011998	01-22-2009		01-22-2009	EULA BOOSTER CLUB	94.75
011999	01-22-2009		01-22-2009	HASKELL CHAMBER OF COMMERCE	250.00
012000	01-22-2009		01-22-2009	Karen's Krafts	784.10 30.00
Check 012000 Total:					814.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012001	01-22-2009		01-22-2009	KENNY COCKERELL	900.00
012002	01-22-2009		01-22-2009	Kristi Stewart	100.91
012003	01-22-2009		01-22-2009	Quality Implement Co	1,200.00
012004	01-22-2009		01-22-2009	SPORTS ILLUSTRATED FOR KIDS	35.96
012005	01-22-2009		01-22-2009	VISA	76.61 11.70 65.68 982.89 20.46 443.09 335.00 206.83 783.61 4.49 46.00 23.97 20.00 469.95 117.70 99.50 79.95 158.84
				<b>Check 012005 Total:</b>	<b>3,946.27</b>
012006	01-23-2009		01-23-2009	Dulaney Abstract Co.	120.76
012007	01-26-2009		01-26-2009	FIRST NATIONAL BANK	1,000,000.00
012008	01-28-2009		01-28-2009	Gourmet Home Theater	983.97
012009	01-29-2009		01-29-2009	Reid Roofing	4,500.00
012010	01-30-2009		01-30-2009	TERESA MARTINEZ	35.00
012011	01-30-2009		01-30-2009	ABC Greenhouse of Haskell	632.30
012012	01-30-2009		01-30-2009	ADVANCED ENVIRONMENTAL IAQ	945.26
012013	01-30-2009		01-30-2009	Alltel	143.83 169.36 18.80 367.81
				<b>Check 012013 Total:</b>	<b>699.80</b>
012014	01-30-2009		01-30-2009	Armstrong Electrical Supply Co	788.55 48.28
				<b>Check 012014 Total:</b>	<b>836.83</b>
012015	01-30-2009		01-30-2009	ATHLETIC SUPPLY INC	925.00
012016	01-30-2009		01-30-2009	Best Access Systems Division	2,046.97
012017	01-30-2009		01-30-2009	BLICK ART MATERIALS	901.87
012018	01-30-2009		01-30-2009	BSN Sports	438.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012019	01-30-2009		01-30-2009	CADENHEAD RURAL HEALTH CLINIC	103.00
012020	01-30-2009		01-30-2009	CHIEF'S PAINT & BODY	141.90
012021	01-30-2009		01-30-2009	CLASSROOM DIRECT	134.17
012022	01-30-2009		01-30-2009	David P Watkins	120.17
012023	01-30-2009		01-30-2009	DELL MARKETING	782.77
012024	01-30-2009		01-30-2009	DOLLAR GENERAL	15.16
012025	01-30-2009		01-30-2009	Electro-Mech Scoreboard Co.	48.00
012026	01-30-2009		01-30-2009	FOLLETT LIBRARY RESOURCES	49.83
					540.29
					443.16
				Check 012026 Total:	1,033.28
012027	01-30-2009		01-30-2009	Fred J Miller Inc	13.79
012028	01-30-2009		01-30-2009	Gabriel Mitchell	5.00
012029	01-30-2009		01-30-2009	Gourmet Home Theater	102.90
					616.50
				Check 012029 Total:	719.40
012030	01-30-2009		01-30-2009	Haskell CISD Scholarship Fund	100.00
012031	01-30-2009		01-30-2009	HASKELL FREE PRESS	89.25
012032	01-30-2009		01-30-2009	HIGGINBOTHAM BROS	315.00
012033	01-30-2009		01-30-2009	Interquest Detection Canines	225.00
012034	01-30-2009		01-30-2009	Interstate Batteries	54.39
					66.54
				Check 012034 Total:	120.93
012035	01-30-2009		01-30-2009	Iron Hand Steel and Supply	157.20
012036	01-30-2009		01-30-2009	Jeremiah Reed	70.00
012037	01-30-2009		01-30-2009	Kay Rains	295.48
012038	01-30-2009		01-30-2009	KENNY COCKERELL	72.00
					210.00
				Check 012038 Total:	282.00
012039	01-30-2009		01-30-2009	KENNY COCKERELL	1,176.00
012040	01-30-2009		01-30-2009	KENNY COCKERELL	144.00
012041	01-30-2009		01-30-2009	LAKESHORE LEARNING MATERIAL	857.70
012042	01-30-2009		01-30-2009	LARRY RISTER	110.09
012043	01-30-2009		01-30-2009	Leon Robinson	114.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012044	01-30-2009		01-30-2009	Lubbock Sound Equipment Co Inc	1,271.50
012045	01-30-2009		01-30-2009	Matco Tools	214.20
012046	01-30-2009		01-30-2009	Morrison Supply Co	420.65
					1,616.51
				Check 012046 Total:	2,037.16
012047	01-30-2009		01-30-2009	Myra Rainey	300.00
012048	01-30-2009		01-30-2009	ORIENTAL TRADING	61.26
012049	01-30-2009		01-30-2009	P & W Service	18.00
012050	01-30-2009		01-30-2009	Pitney Bowes	219.00
					120.50
				Check 012050 Total:	339.50
012051	01-30-2009		01-30-2009	Play With A Purpose	1,009.80
012052	01-30-2009		01-30-2009	ProComputing Corporation	2,508.00
012053	01-30-2009		01-30-2009	QUILL CORP	459.07
					71.11
					71.11
					930.33
					199.55
				Check 012053 Total:	1,731.17
012054	01-30-2009		01-30-2009	Richard Crayton	119.22
					119.22
					57.55
				Check 012054 Total:	295.99
012055	01-30-2009		01-30-2009	Rob McKnight	85.00
					85.00
				Check 012055 Total:	170.00
012056	01-30-2009		01-30-2009	RONNIE HARGIS	110.08
012057	01-30-2009		01-30-2009	SAM'S CLUB	243.09
					216.20
					216.20
					216.20
				Check 012057 Total:	891.69
012058	01-30-2009		01-30-2009	SAX ARTS & CRAFTS	459.85
012059	01-30-2009		01-30-2009	Scot Holster	92.65
012060	01-30-2009		01-30-2009	Shay Farors	114.65
012061	01-30-2009		01-30-2009	Shell	61.18
012062	01-30-2009		01-30-2009	SHSU--CFFA	60.00
012063	01-30-2009		01-30-2009	South Padre Island Nets Inc	499.94
					435.06
				Check 012063 Total:	935.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012064	01-30-2009		01-30-2009	STAR INNOVATIVE PRESENTATIONS	154.46
012065	01-30-2009		01-30-2009	STEVE GRAND	70.00
					70.00
					70.00
					70.00
				Check 012065 Total:	280.00
012066	01-30-2009		01-30-2009	STRICKLAND BRIDGE	421.25
012067	01-30-2009		01-30-2009	SWEETWATER ELECTRIC SUPPLY INC	373.83
012068	01-30-2009		01-30-2009	TASB	850.00
012069	01-30-2009		01-30-2009	TERESA MARTINEZ	70.00
012070	01-30-2009		01-30-2009	TERESA MARTINEZ	70.00
012071	01-30-2009		01-30-2009	TERESA MARTINEZ	35.00
012072	01-30-2009		01-30-2009	Texana Security LLC	250.00
012073	01-30-2009		01-30-2009	THE DRUGSTORE	80.87
012074	01-30-2009		01-30-2009	THE LIBRARY STORE	81.77
012075	01-30-2009		01-30-2009	WAL-MART #1257	126.96
					41.80
					31.19
				Check 012075 Total:	199.95
012076	01-30-2009		01-30-2009	WILD HORSE TRADING POST	9.99
					60.94
					59.90
					21.94
					57.29
				Check 012076 Total:	210.06
012077	01-30-2009		01-30-2009	WORLD ALMANAC EDUCATION	396.28
012078	01-30-2009		01-30-2009	Xerox Corporation	94.99
					300.10
				Check 012078 Total:	395.09
				Grand Totals	1,374,895.28

End of Report