

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000875	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	2.00
000876	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	3.00
000877	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	8.00
000878	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	21.00
000879	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	3.00
000880	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	8.00
000881	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	2.00
000882	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	1.00
002064	03-03-2009		04-06-2009	HASKELL MEMORIAL HOSPITAL	162.78
002065	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	100.00
002066	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	10.00
002067	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	14.00
002068	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	31.00
002069	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	86.00
002070	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	20.00
002071	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	41.00
002072	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	27.00
002073	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	2.00
002074	03-13-2009		03-10-2009	CAS INC ADMIN FOR TEIA	4.00
012289	03-04-2009		03-04-2009	A.J. Villanueva	85.00
012290	03-04-2009		03-04-2009	Albany ISD	150.00
					66.00
				Check 012290 Total:	216.00
012291	03-04-2009		03-04-2009	ATHLETIC SUPPLY INC	2,125.00
012292	03-04-2009		03-04-2009	AUTO-CHLOR SYSTEM	109.65
					91.52
				Check 012292 Total:	201.17
012293	03-04-2009		03-04-2009	Baird High School	150.00
012294	03-04-2009		03-04-2009	Baird High School	60.00
012295	03-04-2009		03-04-2009	Bangs ISD	175.00
012296	03-04-2009		03-04-2009	BEN E. KEITH	3,060.66
012297	03-04-2009		03-04-2009	BRAUM'S	69.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012298	03-04-2009		03-04-2009	C. D. HARTNETT	17,234.81
					506.29
					193.94
				Check 012298 Total:	17,935.04
012299	03-04-2009		03-04-2009	CDW GOVERNMENT INC	483.78
					791.22
				Check 012299 Total:	1,275.00
012300	03-04-2009		03-04-2009	CENTRAL RESTAURANT PRODUCTS	202.30
012301	03-04-2009		03-04-2009	Cisco ISD	500.00
012302	03-04-2009		03-04-2009	CITY JANITORIAL SUPPLY	2,200.18
012303	03-04-2009		03-04-2009	CITY OF HASKELL	602.88
					159.64
					538.47
					162.80
				Check 012303 Total:	1,463.79
012304	03-04-2009		03-04-2009	City of Rochester	611.95
012305	03-04-2009		03-04-2009	City View High School	90.00
012306	03-04-2009		03-04-2009	Conoco Phillips Fleet	3,472.31
					630.27
				Check 012306 Total:	4,102.58
012307	03-04-2009		03-04-2009	Darryl McGhee	50.00
012308	03-04-2009		03-04-2009	DAVID MIDDLETON	123.00
012309	03-04-2009		03-04-2009	DAVID MIDDLETON	45.00
012310	03-04-2009		03-04-2009	DAVID MIDDLETON	45.00
012311	03-04-2009		03-04-2009	DAVID MIDDLETON	35.00
012312	03-04-2009		03-04-2009	Direct Energy	3,120.36
					648.06
					11,276.79
					145.97
					6,217.51
				Check 012312 Total:	21,408.69
012313	03-04-2009		03-04-2009	Double A Drive In	123.25
012314	03-04-2009		03-04-2009	Double H Family dining	126.00
012315	03-04-2009		03-04-2009	EDUCATION SERVICE CENTER/	243.54
012316	03-04-2009		03-04-2009	EULA ISD	140.00
012317	03-04-2009		03-04-2009	FLATT STATIONARY INC.	315.00
012318	03-04-2009		03-04-2009	FOLLETT SOFTWARE COMPANY	769.00
012319	03-04-2009		03-04-2009	GANDY'S DAIRIES	131.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012320	03-04-2009		03-04-2009	HAMLIN HIGH SCHOOL	125.00
012321	03-04-2009		03-04-2009	HAMLIN HIGH SCHOOL	125.00
012322	* 03-04-2009		03-04-2009	HAMLIN ISD	129.00
	*				70.00
	*				210.00
	*				-129.00
	*				-70.00
	*				-210.00
				Check 012322 Total:	.00
012323	03-04-2009		03-04-2009	Helena Chemical Co	282.50
012324	03-04-2009		03-04-2009	Hidalgo's	22.50
012325	03-04-2009		03-04-2009	Iron Hand Steel and Supply	37.44
012326	03-04-2009		03-04-2009	L & L Family Restaurant	200.20
012327	03-04-2009		03-04-2009	Larry Villanueva	110.10
012328	03-04-2009		03-04-2009	McDonald's	58.29
012329	03-04-2009		03-04-2009	Merkel High School	165.00
012330	03-04-2009		03-04-2009	Merkel High School	165.00
012331	03-04-2009		03-04-2009	MERKEL ISD	150.00
012332	03-04-2009		03-04-2009	Morrison Supply Co	636.07
012333	03-04-2009		03-04-2009	North American Analytical Labs Inc	634.00
012334	03-04-2009		03-04-2009	Orkin Inc	49.45
012335	03-04-2009		03-04-2009	QUILL CORP	672.98
					58.02
					359.95
				Check 012335 Total:	1,090.95
012336	03-04-2009		03-04-2009	ROBERT BOWEN	1,400.00
012337	03-04-2009		03-04-2009	RODELA PLUMBING	256.95
					180.90
				Check 012337 Total:	437.85
012338	* 03-04-2009		03-04-2009	Roscoe ISD	465.00
	*		03-10-2009	Roscoe ISD	-465.00
				Check 012338 Total:	.00
012339	03-04-2009		03-04-2009	SAM'S CLUB	77.81
					130.67
					17.11
				Check 012339 Total:	225.59
012340	03-04-2009		03-04-2009	Santa Rosa Telephone Coop Inc	185.84
012341	03-04-2009		03-04-2009	SCHWARTZ & EICHELBAUM PC	370.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012341	03-04-2009		03-04-2009	SCHWARTZ & EICHELBAUM PC	117.00
				Check 012341 Total:	487.91
012342	03-04-2009		03-04-2009	SPORT ABOUT	22.00
012343	03-04-2009		03-04-2009	Stamford Athletic Boosters	68.00
012344	03-04-2009		03-04-2009	Sunrise Optomist Tournament	185.00
012345	03-04-2009		03-04-2009	Tate Thompson	108.00
012346	03-04-2009		03-04-2009	Templeton Equipment Co	306.40
012347	03-04-2009		03-04-2009	TERESA NEW	341.00
012348	03-04-2009		03-04-2009	THE DRUGSTORE	17.92
					9.67
				Check 012348 Total:	27.59
012349	03-04-2009		03-04-2009	Trainham Ice	80.00
012350	03-04-2009		03-04-2009	Tri-County Education Co-Op	12,190.00
012351	03-04-2009		03-04-2009	VISA	150.45
					139.78
				Check 012351 Total:	290.23
012352	03-04-2009		03-04-2009	WILD HORSE TRADING POST	74.46
012353	03-04-2009		03-04-2009	Xerox Corporation	143.49
					1,837.79
					1,124.91
					176.66
					196.34
					869.52
					1,036.84
					192.12
					157.63
					184.82
					137.20
					129.09
					184.82
					485.11
					511.28
					125.62
					155.44
					123.64
					894.47
				Check 012353 Total:	8,666.79
012354	03-04-2009		03-04-2009	Young's Truck Center Inc	433.70
012355	03-04-2009		03-04-2009	HAMLIN ISD	120.00
					70.00
					210.00
				Check 012355 Total:	400.00
012356	03-05-2009		03-05-2009	FIRST NATIONAL BANK	180.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012357	03-10-2009		03-10-2009	Rob Hartman	100.00
012358	03-11-2009		03-10-2009	AquaOne	6.75 72.71 26.15 18.00 22.50 23.24
Check 012358 Total:					169.35
012359	03-11-2009		03-10-2009	BORDEN, INC.	3,768.04
012360	03-11-2009		03-10-2009	CINTAS CORP	132.80
012361	03-11-2009		03-10-2009	Dairy Queen #468	32.76
012362	03-11-2009		03-10-2009	DAIRY QUEEN OF ALBANY #6	64.87
012363	03-11-2009		03-10-2009	DAVID MIDDLETON	13.38
012364	03-11-2009		03-10-2009	EASON HORTICULTURE RESOURCES	222.82
012365	03-11-2009		03-10-2009	EASTBAY	266.00
012366	03-11-2009		03-10-2009	Empire Paper Co	1,723.21
012367	03-11-2009		03-10-2009	EULA ISD	300.00
012368	03-11-2009		03-10-2009	HASKELL CISD WORK.COMP. FUND	155.00 180.00 48.00
Check 012368 Total:					383.00
012369	03-11-2009		03-10-2009	Haskell Co. Central Appraisal Dist.	14,878.33 6,153.67
Check 012369 Total:					21,032.00
012370	03-11-2009		03-10-2009	HASKELL FREE PRESS	25.00
012371	03-11-2009		03-10-2009	KVRP	60.00
012372	03-11-2009		03-10-2009	LOLO MARTINEZ	72.00
012373	03-11-2009		03-10-2009	LOWE'S HOME CENTERS INC	2,618.84
012374	03-11-2009		03-10-2009	Luz Diaz	40.00
012375	03-11-2009		03-10-2009	McFadden Ref & Elec	356.60
012376	03-11-2009		03-10-2009	Melissa Tatum	8.87
012377	03-11-2009		03-10-2009	MODERN WAY	168.66 148.68 3.05 63.74 194.80 58.29 94.15 42.95 29.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012377	03-11-2009		03-10-2009	MODERN WAY	17.52
				Check 012377 Total:	820.95
012378	03-11-2009		03-10-2009	MRS BAIRD'S BAKERIES	791.47
012379	03-11-2009		03-10-2009	OVERHEAD DOOR CO OF ABILENE	1,871.04
012380	03-11-2009		03-10-2009	P & W Service	31.00
012381	03-11-2009		03-10-2009	Pam Gibson	22.00
012382	03-11-2009		03-10-2009	PENMAN	985.54
012383	03-11-2009		03-10-2009	Pitney Bowes Purchase Power	356.63
					356.64
					356.64
				Check 012383 Total:	1,069.91
012384	03-11-2009		03-10-2009	QUILL CORP	210.57
					115.04
				Check 012384 Total:	325.61
012385	03-11-2009		03-11-2009	Reida Penman	181.61
012386	03-11-2009		03-10-2009	RICHARDSON'S TRUCK & TRACTOR	478.15
					1,091.66
					2,182.50
					47.96
				Check 012386 Total:	3,800.27
012387	03-11-2009		03-11-2009	Santa Rosa Telephone Coop Inc	497.30
012388	03-11-2009		03-10-2009	SEYMOUR ISD	250.00
012389	03-11-2009		03-10-2009	Skeet's Texas Grill	91.00
012390	* 03-11-2009		03-10-2009	Slaton ISD	175.00
	*		03-26-2009	Slaton ISD	-175.00
				Check 012390 Total:	.00
012391	03-11-2009		03-10-2009	SMITTY'S AUTO	288.58
012392	03-11-2009		03-10-2009	SWEETWATER ELECTRIC SUPPLY INC	1,599.70
012393	* 03-11-2009		03-10-2009	Texas Department of Agriculture	5.00
	*		03-11-2009	Texas Department of Agriculture	-5.00
				Check 012393 Total:	.00
012394	03-11-2009		03-11-2009	TEXAS DEPT. OF PUBLIC SAFETY	10.00
012395	03-11-2009		03-10-2009	THE H. W. WILSON CO.	131.25
012396	03-11-2009		03-10-2009	THE MCGRAW-HILL COMPANIES	204.08
012397	03-11-2009		03-10-2009	TLC Solutions	127.75
012398	03-11-2009		03-10-2009	VISA	50.00
					1,390.66
					9.50
					217.89

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012398	03-11-2009		03-10-2009	VISA	180.00
					119.91
					136.65
					196.20
					21.13
					177.17
					389.13
					60.00
					237.65
					4.49
					190.44
					149.14
					133.80
					172.22
					250.67
					935.00
					11.65
				Check 012398 Total:	5,033.30
012399	03-11-2009		03-10-2009	WCTCOG	75.00
012400	03-11-2009		03-10-2009	Westair - Praxair Dist Inc	529.42
					40.26
				Check 012400 Total:	569.68
012401	03-11-2009		03-10-2009	WILD HORSE TRADING POST	13.48
012402	03-11-2009		03-10-2009	WILLIAMS BACKHOE & TRENCHING	350.00
012403	03-11-2009		03-10-2009	Windstream	76.05
					236.40
					177.89
				Check 012403 Total:	490.34
012404	* 03-11-2009		03-10-2009	Winters ISD	150.00
	*		03-26-2009	Winters ISD	-150.00
				Check 012404 Total:	.00
012405	* 03-11-2009		03-10-2009	Winters ISD	150.00
	*		03-26-2009	Winters ISD	-150.00
				Check 012405 Total:	.00
012406	03-11-2009		03-10-2009	WTU Retail Energy	156.12
012407	03-11-2009		03-11-2009	TEXAS DEPT. OF PUBLIC SAFETY	5.00
012408	03-25-2009		03-25-2009	Throckmorton High School	350.00
012409	03-25-2009		03-25-2009	PATSY BLAKLEY	50.00
012410	03-25-2009		03-25-2009	FIRST NATIONAL BANK	238.00
	*				.00
				Check 012410 Total:	238.00
012411	03-25-2009		03-25-2009	Brittany Williams	112.00
012412	03-25-2009		03-25-2009	A & A PEST CONTROL	360.00
012413	03-25-2009		03-25-2009	Absolutely Custom	283.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012414	03-25-2009		03-25-2009	Alfred Ozuna	60.00
012415	03-25-2009		03-25-2009	Alltel	186.14 18.80 330.25
				Check 012415 Total:	535.19
012416	03-25-2009		03-25-2009	Amber Riddle	70.20
012417	03-25-2009		03-25-2009	ATHLETIC SUPPLY INC	525.00
012418	03-25-2009		03-25-2009	Brad Grimm	106.12
012419	03-25-2009		03-25-2009	CDW GOVERNMENT INC	214.78
012420	03-25-2009		03-25-2009	CHANNING L BETE CO INC	299.30
012421	03-25-2009		03-25-2009	Charisse Guzman	50.00
012422	03-25-2009		03-25-2009	David Anders	55.00
012423	03-25-2009		03-25-2009	DAVID SELLERS	109.35
012424	03-25-2009		03-25-2009	DELL MARKETING	191.50 605.15 1,019.50 4,990.19
				Check 012424 Total:	6,806.34
012425	03-25-2009		03-25-2009	Direct Energy	2,975.87 426.15 8,294.91 116.77 4,968.44 114.25
				Check 012425 Total:	16,896.39
012426	03-25-2009		03-25-2009	Dulaney Abstract Co.	279.85
012427	03-25-2009		03-25-2009	Dusty Anders	80.40
012428	03-25-2009		03-25-2009	EDUCATION SERVICE CENTER/	140.00 240.00
				Check 012428 Total:	380.00
012429	03-25-2009		03-25-2009	FIRST NATIONAL BANK	350.00
012430	03-25-2009		03-25-2009	FOLLETT LIBRARY RESOURCES	368.65 378.61
				Check 012430 Total:	747.26
012431	03-25-2009		03-25-2009	Hal Leonard Corp	292.99
012432	03-25-2009		03-25-2009	Hardin Simmons University	30.00
012433	03-25-2009		03-25-2009	Helena Chemical Co	289.30
012434	03-25-2009		03-25-2009	Juan Ybarra	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012435	03-25-2009		03-25-2009	KAREN RATLIFF	50.00
012436	03-25-2009		03-25-2009	KENDRA BEVEL	42.00
012437	03-25-2009		03-25-2009	McCall's Patterns	24.70
012438	03-25-2009		03-25-2009	McComas & Associates	8,060.00
012439	03-25-2009		03-25-2009	Melissa Tatum	21.94
012440	03-25-2009		03-25-2009	Mike Varner	55.00
012441	03-25-2009		03-25-2009	Newberry Roadcap Architects Inc	16,900.65
012442	03-25-2009		03-25-2009	OFFICE DEPOT	49.99
012443	03-25-2009		03-25-2009	PAPER DIRECT, INC.	43.94
012444	03-25-2009		03-25-2009	PEGGY ADAMS	200.00
012445	03-25-2009		03-25-2009	QUILL CORP	14.92
012446	03-25-2009		03-25-2009	Ribbons Galore	634.75
012447	03-25-2009		03-25-2009	Richard Winegeart	50.00
012448	03-25-2009		03-25-2009	SCANTRON CORP	312.06
012449	03-25-2009		03-25-2009	Seth Pietsek	55.00
012450	03-25-2009		03-25-2009	SPORT ABOUT	213.50
012451	03-25-2009		03-25-2009	TASB	300.00
012452	03-25-2009		03-25-2009	Texas Educational Solutions	3,027.00
012453	03-25-2009		03-25-2009	TIM GRIFFIN	64.35
012454	03-25-2009		03-25-2009	TLC Solutions	500.00
012455	03-25-2009		03-25-2009	WAL-MART #1257	248.11 195.60 327.28 199.50 47.08 30.00 21.97
				Check 012455 Total:	1,069.54
012456	03-25-2009		03-25-2009	WILD HORSE TRADING POST	18.98
012457	03-27-2009		03-27-2009	David Anders	54.35
				Grand Totals	201,155.33

End of Report