

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009234	AFFILIATED COMPUTER SERVICES	I	02/04/10	02/04/10	1,296.32
0000009235	AFLAC	I	02/04/10	02/04/10	1,626.45
0000009236	AMSAN	I	02/04/10	02/04/10	349.13
0000009237	APPLE SPRINGS I.S.D.	I	02/04/10	02/04/10	36,654.27
0000009238	ARCHIE'S CONSTRUCTION	I	02/04/10	02/04/10	100.00
0000009239	BEDNAR ENTERPRISES	I	02/04/10	02/04/10	2,083.33
0000009240	BROOKSHIRE BROTHERS #23	I	02/04/10	02/04/10	786.57
0000009241	CCI	I	02/04/10	02/04/10	157.53
0000009242	CENTERPOINT ENERGY	I	02/04/10	02/04/10	466.50
0000009243	CENTERVILLE I.S.D.	I	02/04/10	02/04/10	41,541.50
0000009244	CUSTOM SATELLITE, INC.	I	02/04/10	02/04/10	800.00
0000009245	DONNA HESTER	I	02/04/10	02/04/10	30.00
0000009246	ENTERGY	I	02/04/10	02/04/10	3,473.66
0000009247	ENTERGY	I	02/04/10	02/04/10	2,240.28
0000009248	ETMC - TRINITY	I	02/04/10	02/04/10	40.00
0000009249	GROVETON I.S.D.	I	02/04/10	02/04/10	131,955.37
0000009250	HILTON COLLEGE STATION & CONF CTR	I	02/04/10	02/04/10	264.50
0000009251	HOMWOOD SUITES BY HILTON COLLEGE	I	02/04/10	02/04/10	195.50
0000009252	KENNARD I.S.D.	I	02/04/10	02/04/10	4,887.24
0000009253	LINDA M. THEILER	I	02/04/10	02/04/10	100.00
0000009254	MARIA ANGELINA VENEGAS	I	02/04/10	02/04/10	645.00
0000009255	MARIE LOVELL	I	02/04/10	02/04/10	202.04
0000009256	MARK EVANS	I	02/04/10	02/04/10	55.00
0000009257	MCCRORY, DIANE	I	02/04/10	02/04/10	28.32
0000009258	MICHELLE ROBERTS	I	02/04/10	02/04/10	44.50
0000009259	OFFICE DEPOT INC	I	02/04/10	02/04/10	148.28
0000009260	PAM DOYLE	I	02/04/10	02/04/10	350.00
0000009261	PENNINGTON WATER SUPPLY CORP	I	02/04/10	02/04/10	23.00
0000009262	PITNEY BOWES	I	02/04/10	02/04/10	44.00
0000009263	PIZZA PRO	I	02/04/10	02/04/10	53.46
0000009264	RICKEY HOPE	I	02/04/10	02/04/10	240.00
0000009265	TECHDEPOT	I	02/04/10	02/04/10	7.95
0000009266	THOMAS MURRAY	I	02/04/10	02/04/10	67.00
0000009267	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	02/04/10	02/04/10	8,238.00
0000009268	TRINITY I S D	I	02/04/10	02/04/10	29,323.41
0000009269	TWELFTH COURT OF APPEALS	I	02/04/10	02/04/10	90.00
0000009270	VERIZON BUSINESS	I	02/04/10	02/04/10	0.06
0000009271	WINDSTREAM	I	02/04/10	02/04/10	3,379.29
0000009272	WINDSTREAM	I	02/04/10	02/04/10	653.81
0000009273	WOODLAKE - JOSSERAND WATER SUPPLY	I	02/04/10	02/04/10	21.50
0000009274	WOODY WALLACE	I	02/04/10	02/04/10	339.28
0000009275	XEROX CORPORATION	I	02/04/10	02/04/10	79.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	273,081.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	42	273,081.05

02-04-10

CHECK REGISTER -- ACCOUNT - 110-200  
CHECK REGISTER - A/P - 2/4/10

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CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
000009276	ETMC REGIONAL HEALTHCARE SYSTEM	I	02/04/10	02/04/10	1,200.00

