

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
2/12/2009	26237	JANET GOODWIN	MEALS-9TH-10TH GT	\$ 42.00
2/20/2009	26238	ELECTRA ISD PAYROLL CLEARING	TRANSFER FOR FEBRUARY, 2009 PAYROLL	\$ 318,900.40
2/18/2009	26239	HAHN, BRITTANY	REFUND OF TRS ACTIVECARE HEALTH PREMIUM	\$ 210.00
2/19/2009	26240	AIRGAS SOUTHWEST INC	SUPPLIES	\$ 216.23
2/19/2009	26240	AIRGAS SOUTHWEST INC	SUPPLIES	\$ 171.73
2/19/2009	26241	BAND SHOPPE	BAND SUPPLIES	\$ 35.35
2/19/2009	26241	BAND SHOPPE	BAND SUPPLIES	\$ 494.85
2/19/2009	26242	CITY VIEW HIGH SCHOOL	UIL MEET	\$ 30.00
2/19/2009	26243	CLARENDON C.I.S.D.	SUPPLIES-TROPHIES	\$ 160.00
2/19/2009	26243	CLARENDON C.I.S.D.	JH DISTRICT TOUR.	\$ 181.80
2/19/2009	26244	COLT PARENTS ORGANIZATION	MEALS	\$ 75.75
2/19/2009	26245	DANKA OFFICE IMAGING	LEASE	\$ 407.00
2/19/2009	26246	DAVID BINDEL	BASKETBALL OFFICIAL-QUANAH	\$ 81.50
2/19/2009	26247	DCS INFORMATION SYSTEMS	SERVICES	\$ 6.65
2/19/2009	26248	DINSMORE ELEMENTARY	POSTAGE	\$ 13.83
2/19/2009	26249	DRAMATISTS PLAY SERVICE	SUPPLIES	\$ 178.89
2/19/2009	26250	DRAMATISTS PLAY SERVICE	ROYALTY FEE	\$ 70.00
2/19/2009	26251	ELECTRA FOOD MARKET	SUPPLIES	\$ 65.77
2/19/2009	26252	ELECTRA CHAMBER OF COMMERCE	DUES	\$ 60.00
2/19/2009	26253	EMPIRE PAPER CO	SUPPLIES	\$ 94.80
2/19/2009	26254	EMPIRE PAPER CO	SUPPLIES	\$ 1,229.73
2/19/2009	26255	FINDLEY, DENNIS	BASKETBALL OFFICIAL-QUANAH	\$ 81.50
2/19/2009	26256	FRITSCH, MELINDA	BASKETBALL OFFICIAL-HEAT	\$ 61.50
2/19/2009	26257	GILBREATH, KENNETH	MEALS-SOLO/ENSEMBLE	\$ 140.00
2/19/2009	26258	GRAINGER	SUPPLIES	\$ 7.33
2/19/2009	26258	GRAINGER	SUPPLIES	\$ 141.53
2/19/2009	26259	HOLMES, TONY	BASKETBALL-QUANAH	\$ 75.00
2/19/2009	26260	IESI-WICHITA FALLS	UTILITIES	\$ 1,560.88
2/19/2009	26261	IESI-WICHITA FALLS	UTILITIES	\$ 98.72
2/19/2009	26262	IOWA PARK HIGH SCHOOL	ENTRY FEE- POWERLIFTING	\$ 440.00

2/19/2009	26263 JANIS BLACKWELL	MEALS- OAP VERNON	\$	155.00
2/19/2009	26264 JERRY COKER	BASKETBALL OFFICIAL-HEAT	\$	61.50
2/19/2009	26265 JULIE FAULKNER	MEALS-SOLO/ENSEMBLE	\$	210.00
2/19/2009	26266 KORNEY BOARD AID, INC.	VOLLEYBALL SUPPLIES	\$	27.40
2/19/2009	26267 KWIK KOPY PRINTING	SUPPLIES	\$	90.58
2/19/2009	26268 LINDA BAUGHMAN	MEALS- STUDENT COUNCIL	\$	146.00
2/19/2009	26269 M-F ATHLETIC COMPANY	SUPPLIES	\$	384.10
2/19/2009	26269 M-F ATHLETIC COMPANY	SUPPLIES	\$	1,081.60
2/19/2009	26270 MARY LAURA SLAPPEY	MEALS- UIL CITY VIEW	\$	35.00
2/19/2009	26271 MEMPHIS ATHLETIC BOOSTER CLUB	MEALS	\$	97.00
2/19/2009	26272 NII COMMUNICATIONS	UTILITIES- TELEPHONE	\$	138.51
2/19/2009	26273 NTS COMMUNICATIONS	UTILITIES- TELEPHONE	\$	62.02
2/19/2009	26274 PERRY, CHARLES	MEALS-POWERLIFTING	\$	322.00
2/19/2009	26275 PFS DISTRIBUTION CORPORATION	SUPPLIES	\$	72.38
2/19/2009	26275 PFS DISTRIBUTION CORPORATION	SUPPLIES	\$	39.80
2/19/2009	26275 PFS DISTRIBUTION CORPORATION	SUPPLIES	\$	100.32
2/19/2009	26276 REED, RENNETH	TRAVEL	\$	36.00
2/19/2009	26277 REGION II UIL MUSIC	ENTRY FEES	\$	75.00
2/19/2009	26277 REGION II UIL MUSIC	ENTRY FEES	\$	(75.00)
2/19/2009	26278 SCANTRON	SUPPLIES	\$	50.36
2/19/2009	26279 SHAFER, LORRE	SUPPLIES	\$	6.73
2/19/2009	26280 SHELL FLEET PLUS PROCESSING CENTER	SUPPLIES	\$	43.35
2/19/2009	26281 SHOW WHAT YOU KNOW PUBLISHING	SUPPLIES-TAKS	\$	32.90
2/19/2009	26281 SHOW WHAT YOU KNOW PUBLISHING	SUPPLIES-TAKS	\$	65.80
2/19/2009	26282 SONIC DRIVE IN	MEALS	\$	70.41
2/19/2009	26283 SONIC DRIVE-IN	MEALS	\$	103.84
2/19/2009	26283 SONIC DRIVE-IN	MEALS	\$	113.76
2/19/2009	26284 SOUTHWEST ICE CREAM SPEC.	SUPPLIES	\$	94.12
2/19/2009	26285 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	27.39
2/19/2009	26286 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	153.09
2/19/2009	26286 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	131.52
2/19/2009	26286 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	116.33
2/19/2009	26287 UNIFIRST CORPORATION	SUPPLIES	\$	2,713.77
2/19/2009	26288 UNIVERSAL BUILDING	SUPPLIES	\$	114.00

2/19/2009	26289 VISA	TRAVEL	\$	574.20
2/19/2009	26290 WELLINGTON ISD	MEALS-JH BASKETBALL 6TH GRADE CLASS	\$	99.50
2/19/2009	26291 WHITE, JOSH	SERVICES	\$	350.00
2/20/2009	26292 CITY OF ELECTRA	UTILITIES	\$	10,279.04
2/20/2009	26293 C.D. HARTNETT COMPANY	SUPPLIES	\$	5,733.93
2/20/2009	26293 C.D. HARTNETT COMPANY	SUPPLIES	\$	5,825.00
2/20/2009	26293 C.D. HARTNETT COMPANY	SUPPLIES	\$	3,566.11
2/20/2009	26294 AFLAC	JR3 PREMIUMS	\$	213.00
2/20/2009	26295 AMERICAN PUBLIC LIFE INSURANCE COMP/	JR3 INSURANCE PREMIUMS	\$	195.88
2/20/2009	26296 PRE-PAID LEGAL SERVICES, INC	JR3 MEMBERSHIP DUES	\$	25.90
2/20/2009	26297 PROTECTIVE LIFE INSURANCE CO	JR3 LIFE PREMIUM-D WINDHAM	\$	51.91
2/20/2009	26298 LINCOLN NATIONAL LIFE INS CO	LIFE PREMIUM - W. LAWSON	\$	18.38
2/20/2009	26299 AMERICAN HERITAGE LIFE INS CO	JR3 HEALTH PREMIUMS	\$	215.34
2/20/2009	26300 GUARDIAN LIFE INSURANCE CO	JR3 DENTAL PREMIUMS	\$	153.07
2/24/2009	26301 ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS -	\$	4,368.44
				Feb-09
2/24/2009	26302 ELECTRA COMMUNITY SERVICE CLUB	DUES	\$	50.00
2/24/2009	26303 PATTY KAY BRUCE	TRAVEL-FEB.	\$	75.00
2/24/2009	26304 STEWART, DEBORAH	MEALS-CHEERLEADERS	\$	50.00
2/26/2009	26305 DAVID BELCHER	CLINICIAN-BAND	\$	552.00
2/26/2009	26306 GILBREATH, GARNET	WINTERGUARD	\$	513.00
2/26/2009	26307 GILBREATH, KENNETH	MEALS-WINTERGUARD	\$	357.00
2/26/2009	26308 LAKE CREEK COUNTRY CLUB	ENTRY FEE - GOLF	\$	105.00
2/26/2009	26309 LEONARD I.S.D.	ENTRY FEE-REGIONAL	\$	30.00
		POWERLIFTING		
2/26/2009	26310 PERRY, CHARLES	TRAVEL POWERLIFTING	\$	120.00
2/26/2009	26311 PERRY, CHARLES	MEALS	\$	98.00
2/26/2009	26312 ROGERS LANKFORD	MEALS-GOLF	\$	63.00
2/26/2009	26313 STEWART, DEBORAH	MEALS-BB PLAYOFFS	\$	50.00
2/26/2009	26314 STRAWN ISD	ENTRY FEE	\$	150.00
2/26/2009	26316 TASB WORKERS' COMP.	3RD QUARTER WORKERS' COMPENSATION PAYMENT	\$	6,166.50
2/26/2009	26317 ALERT SERVICES	SUPPLIES	\$	114.87

2/26/2009	26318	ATMOS ENERGY	UTILITIES	\$	4,909.78
2/26/2009	26319	BIMBO BAKERIES USA	SUPPLIES	\$	172.22
2/26/2009	26320	BIMBO BAKERIES USA	SUPPLIES	\$	106.56
2/26/2009	26320	BIMBO BAKERIES USA	SUPPLIES	\$	66.90
2/26/2009	26321	CITY OF IOWA PARK WATER & SEWER DEPT	UTILITIES	\$	26.53
2/26/2009	26322	CITY VIEW ISD	ENTRY FEES-EJHS TRACK	\$	200.00
2/26/2009	26323	CITY VIEW HIGH SCHOOL	ENTRY FEE-TRACK	\$	150.00
2/26/2009	26324	CONOCOPHILIPS	GASOLINE	\$	566.32
2/26/2009	26325	DARRELL'S ELECTRIC & REFRIGERATION CO	REPAIRS	\$	174.25
2/26/2009	26325	DARRELL'S ELECTRIC & REFRIGERATION CO	REPAIRS	\$	338.84
2/26/2009	26325	DARRELL'S ELECTRIC & REFRIGERATION CO	REPAIRS	\$	360.06
2/26/2009	26326	DAVID W. POTTER, CONCRETE GEN CONTR	REPAIRS	\$	1,575.00
2/26/2009	26327	DINSMORE ELEMENTARY	SUPPLIES	\$	11.00
2/26/2009	26327	DINSMORE ELEMENTARY	TEXAS TRIP-TRAVEL	\$	500.00
2/26/2009	26327	DINSMORE ELEMENTARY	SUPPLIES	\$	101.86
2/26/2009	26327	DINSMORE ELEMENTARY	SUPPLIES	\$	160.96
2/26/2009	26328	ELECTRA JUNIOR HIGH	POSTAGE	\$	168.00
2/26/2009	26329	GE CAPITAL	LEASE	\$	160.86
2/26/2009	26330	GRAINGER	SUPPLIES	\$	93.60
2/26/2009	26330	GRAINGER	SUPPLIES	\$	280.28
2/26/2009	26330	GRAINGER	SUPPLIES	\$	7.94
2/26/2009	26330	GRAINGER	SUPPLIES	\$	127.00
2/26/2009	26331	HARROLD WATER SUPPLY	UTILITIES	\$	108.34
2/26/2009	26332	HENRIETTA HIGH SCHOOL	ENTRY FEE- EJHS TRACK	\$	320.00
2/26/2009	26333	HENRIETTA HIGH SCHOOL	ENTRY FEE-TRACK	\$	200.00
2/26/2009	26334	KINNEY, BLAKE	TRAVEL	\$	40.00
2/26/2009	26335	KYM CULLAR, LLC (20-8143868)	SERVICES	\$	600.00
2/26/2009	26336	LOOKOUT BOOKS	SUPPLIES	\$	294.60
2/26/2009	26337	MCDONALD'S #7547	MEALS	\$	80.35
2/26/2009	26338	MCKEE FOODS CORPORATION	SUPPLIES	\$	448.80
2/26/2009	26339	MEMPHIS ATHLETIC BOOSTER CLUB	MEALS	\$	60.00
2/26/2009	26340	MUNDAY HIGH SCHOOL	ENTRY FEE-TRACK	\$	150.00
2/26/2009	26341	NIGHTINGALE, GARY	TRAVEL	\$	195.82
2/26/2009	26342	OAK FARMS DAIRY-DALLAS	SUPPLIES	\$	4,062.35

2/26/2009	26343 OFFICE DEPOT	SUPPLIES	\$ 68.63
2/26/2009	26344 POSSUM KINGDOM RELAYS	ENTRY FEE-TRACK	\$ 200.00
2/26/2009	26345 QUIK INTERNET	UTILITIES	\$ 12.95
2/26/2009	26346 SAM'S CLUB DIRECT	SUPPLIES	\$ 117.36
2/26/2009	26347 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 53.59
2/26/2009	26348 SUNNY SKY PRODUCTS NORTH AMERICA LT	SUPPLIES	\$ 150.00
2/26/2009	26349 TEXOMA STEEL BUILDING INC	SUPPLIES	\$ 178.00
2/26/2009	26350 THE PAINTED PEACOCK	SUPPLIES	\$ 70.00
2/26/2009	26351 VISA	SUPPLIES AND TRAVEL	\$ 2,120.26
2/26/2009	26352 VISA	SUPPLIES	\$ 1,089.91
2/26/2009	26353 WALMART COMMUNITY	SUPPLIES	\$ 170.76
2/26/2009	26354 WELLINGTON ISD	GIRLS' DISTRICT TOURN.	\$ 109.00
2/26/2009	26355 WEST WICHITA COUNTY SP ED COOP	SERIVCES	\$ 4,783.60
2/26/2009	26356 WEST WICHITA COUNTY SP ED COOP	SERVICES-MARCH	\$ 4,783.60
2/27/2009	26357 DARRELL'S ELECTRIC & REFRIGERATION CO	SUPPLIES & SERVICES	\$ 6,350.00
2/27/2009	26358 JR3 EDUCATION ASSOCIATES, LLC	SERVICES	\$ 16,326.34
2/27/2009	26359 JR3 EDUCATION ASSOCIATES, LLC	SERVICES	\$ 6,245.67
3/5/2009	26360 AUSTIN AUTOMATION	FEE	\$ 93.75
3/5/2009	26361 BRAUM'S	MEALS	\$ 69.71
3/5/2009	26362 BRECKENRIDGE ATHLETIC BOOSTER CLUB	ENTRY FEE-GIRLS TOURNEY	\$ 150.00
3/5/2009	26363 CARDINAL'S SPORT CENTER	SUPPLIES	\$ 210.00
3/5/2009	26364 CICI'S PIZZA	MEALS	\$ 71.06
3/5/2009	26365 CITY VIEW ATHLETICS	MEALS	\$ 180.00
3/5/2009	26366 CITY VIEW HIGH SCHOOL	MEALS	\$ 144.00
3/5/2009	26367 CITY VIEW HIGH SCHOOL	MEALS	\$ 180.00
3/5/2009	26368 ELECTRA SPECIALTY ADVERTISING	SUPPLIES	\$ 602.00
3/5/2009	26369 ELECTRA STAR NEWS	SERVICES	\$ 600.00
3/5/2009	26370 FRIELING, BEN	TRAVEL	\$ 166.54
3/5/2009	26370 FRIELING, BEN	TRAVEL	\$ 81.69
3/5/2009	26371 HALL, SETH	TRAVEL	\$ 294.15
3/5/2009	26371 HALL, SETH	TRAVEL-HOUSTON STOCK SHOW	\$ 540.00
3/5/2009	26372 JANICE GEE	TRAVEL	\$ 32.00
3/5/2009	26373 MCDONALD'S	MEALS	\$ 69.65
3/5/2009	26374 ROGERS LANKFORD	MEALS-GOLF SEYMOUR	\$ 77.00

3/5/2009	26375 SEYMOUR I.S.D.	ENTRY FEE-GOLF	\$	135.00
3/5/2009	26376 STEWART, DEBORAH	TRAVEL	\$	71.04
3/5/2009	26377 STEWART, STEPHEN	TRAVEL	\$	37.00
3/5/2009	26378 WALMART COMMUNITY	SUPPLIES	\$	34.05
3/11/2009	26379 ED HEFTI	CLINICIAN	\$	300.00
3/11/2009	26380 GILBREATH, KENNETH	MEALS	\$	189.00
3/11/2009	26381 GRAHAM HIGH SCHOOL	MEALS-TRACK	\$	170.00
3/11/2009	26381 GRAHAM HIGH SCHOOL	MEALS-TRACK	\$	170.00
3/11/2009	26382 GRIMSINGER, LAURA	TRAVEL-DYSLEXIA W/S	\$	20.00
3/11/2009	26383 JARVIS, ELVIN	TRAVEL	\$	644.36
3/11/2009	26384 LAURA NICHOLS	TRAVEL-DYSLEXIA WS	\$	20.00
3/11/2009	26385 MARGARET KIEREN	TRAVEL-DYSLEXIA W/S	\$	40.29
3/11/2009	26386 MCDONALD'S	MEALS	\$	92.32
3/11/2009	26387 MCDONALDS	MEALS	\$	67.61
3/11/2009	26388 PARADISE I.S.D.	REGIONAL ENTRY FEE-BOYS	\$	100.00
3/11/2009	26389 PARADISE I.S.D.	ENTRY FEE-REG. POWERLIFTING ALT.	\$	25.00
3/11/2009	26390 PERRY, CHARLES	TRAVEL-MEALS	\$	188.00
3/11/2009	26391 PERRY, CHARLES	TRAVEL-GIRLS STATE MEET	\$	532.00
3/11/2009	26392 REGION II UIL MUSIC	ENTRY FEE-CONCERT/SIGHTREADING	\$	385.00
3/11/2009	26393 RHONDA SWENSON	MEALS-TRACK	\$	108.00
3/11/2009	26394 THSWPA	ENTRY FEE-STATE POWERLIFTING	\$	30.00
3/11/2009	26395 TRIPLE T'S	MEALS	\$	96.00
3/11/2009	26396 UIL MUSIC OFFICE ATTN; TSSEC	ENTRY FEE-STATE SOLO/ENSEMBLE	\$	120.00
3/23/2009	26397 ELECTRA ISD PAYROLL CLEARING	TRANSFER FOR MARCH 2009 PAYROLL	\$	315,986.06
3/13/2009	26398 BIMBO BAKERIES USA	SUPPLIES	\$	71.22
3/13/2009	26398 BIMBO BAKERIES USA	SUPPLIES	\$	205.35
3/13/2009	26398 BIMBO BAKERIES USA	SUPPLIES	\$	127.76
3/13/2009	26399 BUFFALO WILD WINGS	MEALS-BOY TENNIS	\$	46.44
3/13/2009	26400 CICI'S PIZZA	MEALS-GIRLS TENNIS	\$	19.88
3/13/2009	26401 DAIRY QUEEN #13	MEALS-BASEBALL	\$	132.52
3/13/2009	26402 HENRIETTA HIGH SCHOOL	MEALS-HS TRACK-BOYS/GIRLS	\$	340.00

3/13/2009	26403 HENRIETTA HIGH SCHOOL	MEALS-EJHS BOYS/GIRLS TRACK-HENRIETTA	\$	300.00
3/13/2009	26404 MCDONALD'S #7547	MEALS-BASEBALL	\$	76.04
3/13/2009	26405 MCDONALD'S	MEALS-SOFTBALL	\$	74.65
3/13/2009	26406 QUANAH I.S.D.	ENTRY FEE-GOLF	\$	120.00
3/13/2009	26407 ROGERS LANKFORD	MEALS - GOLF QUANAH	\$	70.00
3/13/2009	26408 ROSIE FLANIGAN	DAEP SUPPLIES	\$	153.52
3/13/2009	26409 SMITH, CHERYL	DAEP SUPPLIES	\$	38.04
3/13/2009	26410 STACY LOGAN	DAEP SUPPLIES	\$	24.35
3/13/2009	26411 AIRGAS SOUTHWEST INC	SUPPLIES	\$	339.96
3/13/2009	26412 AJON CHEMICAL CAN INC	SUPPLIES-EHS TRACK MEET	\$	228.00
3/13/2009	26413 BALFOUR	SUPPLIES-DIPLOMAS	\$	252.73
3/13/2009	26414 BINSWANGER GLASS #016	SUPPLIES	\$	255.38
3/13/2009	26415 BUFFALO BUSINESS PRODUCTS	SUPPLIES	\$	281.94
3/13/2009	26416 CONOCOPHILIPS	FUEL	\$	925.99
3/13/2009	26417 D & H EDUCATION	SUPPLIES	\$	418.50
3/13/2009	26418 D & H EDUCATION	SUPPLIES	\$	66.00
3/13/2009	26419 DANKA FINANCIAL SERVICES	LEASE	\$	2,865.06
3/13/2009	26420 DICKEY MCGANN & ROWE,INC	INSURANCE	\$	2,052.00
3/13/2009	26421 DINSMORE ELEMENTARY	supplies	\$	140.37
3/13/2009	26422 ELECTRA LUMBER INC	SUPPLIES	\$	360.30
3/13/2009	26423 ELECTRA FOOD MARKET	SUPPLIES	\$	75.28
3/13/2009	26424 ELECTRA TRUCK & TRAILER REPAIR	SERVICES-INSPECTION	\$	62.00
3/13/2009	26425 ELLIOTT PRODUCERS GIN	SUPPLIES	\$	428.38
3/13/2009	26426 EMPIRE PAPER CO	SUPPLIES	\$	2,584.35
3/13/2009	26427 FITNESS WAREHOUSE, INC.	SUPPLIES	\$	1,346.00
3/13/2009	26428 FRED'S AUTO SUPPLY/RADIO	SUPPLIES	\$	76.23
3/13/2009	26428 FRED'S AUTO SUPPLY/RADIO	SUPPLIES	\$	171.92
3/13/2009	26429 LARAE COLLINS	SUPPLIES	\$	93.38
3/13/2009	26430 LITTLE, CHUCK	SOFTBALL OFFICIAL-NORTHSIDE	\$	50.00
3/13/2009	26431 M-F ATHLETIC COMPANY	SUPPLIES	\$	146.95
3/13/2009	26432 MCKEE FOODS CORPORATION	SUPPLIES	\$	406.56
3/13/2009	26433 MONAHAN, MIKE	SOFTBALL OFFICIAL-NORTHSIDE	\$	78.85
3/13/2009	26434 OFFICE DEPOT	SUPPLIES	\$	25.86

3/13/2009	26435 OS & S OPERATING, INC	SERVICES	\$	151.55
3/13/2009	26436 PERMA-BOUND	SUPPLIES	\$	336.80
3/13/2009	26437 RALPH'S SERVICE STATION	SUPPLIES	\$	1,583.39
3/13/2009	26438 REGION IX ESC	SERVICES	\$	150.00
3/13/2009	26439 REGION IX ESC	SERVICES	\$	630.00
3/13/2009	26440 RSC EQUIPMENT RENTAL	EQUIPMENT RENTAL	\$	595.00
3/13/2009	26441 SCHOOL SPECIALITY	SUPPLIES	\$	16.34
3/13/2009	26442 SHELL FLEET PLUS	FUEL	\$	38.84
3/13/2009	26443 SHELL FLEET PLUS	FUEL	\$	423.70
3/13/2009	26444 SOUTHWEST ICE CREAM SPEC.	SUPPLIES	\$	55.12
3/13/2009	26445 THOMAS PUMP & EQUIPMENT, LLC	SUPPLIES	\$	14.87
3/13/2009	26446 THYSSENKRUPP ELEVATOR CORP	SERVICES	\$	375.00
3/13/2009	26447 WICHITA FALLS TIMES RECORD NEWS	AD	\$	125.84
3/13/2009	26448 TXU ENERGY	UTILITIES	\$	967.19
3/13/2009	26449 WAGONER RESTAURANT SUP.	MICROWAVE CART	\$	295.00