

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000012	12-19-2007	80270	TRS ACTIVE CARE	113,562.53
001012	12-20-2007	00232	STAN E. POTOCKI, M.D.	284.00
001013	12-20-2007	01068	VALERIE KOCHIS	60.00
001014	12-20-2007	00195	TEXAS STATE BILLING SERVICES INC	1,436.23
010967	12-17-2007	00352	BUFFET PARTNERS L.P.	71.40
010968	12-17-2007	22650	DAIRY QUEEN	101.85
010969	12-17-2007	00399	PIZZA HUT	104.40
010972	12-17-2007	00329	BURGER KING	88.64
010973	12-17-2007	00464	FAZOLIS	123.24
010974	12-17-2007	22650	DAIRY QUEEN	84.97
010975	12-17-2007	22650	DAIRY QUEEN	89.25
010976	12-17-2007	00382	SONIC	37.61
010977	12-17-2007	00581	SLATON BAKERY	57.43
010979	12-17-2007	00137	GEORGE'S RESTURANT	63.43
010980	12-17-2007	00375	PLAINVIEW ISD	75.00
010981	12-17-2007	00814	KOUNTRY KITCHEN	158.10
010982	12-17-2007	00344	FAIRFAX ENTERPRISES	114.96
010983	12-17-2007	01065	CLAY CAFE	140.00
010984	12-17-2007	00344	FAIRFAX ENTERPRISES	67.80
010985	12-17-2007	00597	ROSA'S CAFE	92.30
010986	12-17-2007	01064	MCALISTERS DELI	100.74
010987	12-17-2007	00329	BURGER KING	83.95
010988	12-17-2007	00329	BURGER KING	50.49
010989	12-17-2007	00344	FAIRFAX ENTERPRISES	84.75
010990	12-31-2007	00399	PIZZA HUT	71.84
010992	12-31-2007	00329	BURGER KING	112.24
010993	12-31-2007	22650	DAIRY QUEEN	116.77
010994	12-17-2007	00382	SONIC	149.75
010995	12-17-2007	22650	DAIRY QUEEN	122.16
010996	12-31-2007	22650	DAIRY QUEEN	135.70
010997	12-31-2007	22650	DAIRY QUEEN	164.33
010999	12-31-2007	00137	GEORGE'S RESTURANT	92.00
011000	12-31-2007	54270	MCDONALDS	93.15
011004	12-31-2007	00382	SONIC	86.85
011006	12-31-2007	00440	DOMINOS PIZZA	154.95
011008	12-31-2007	00949	BERNADETTE BROWN	14.00
011009	12-31-2007	01069	SYLVIA ALVARADO	13.00
011010	12-31-2007	54500	SUZANNE MCGUIRE	13.00
011011	12-31-2007	90677	NORMA GONZALES	13.00
011013	12-31-2007	01070	ROSA RAMOS	15.00
011014	12-31-2007	01010	KRISTAL PRUET	15.00
011015	12-31-2007	35703	RENE HERERRA	15.00
011016	12-31-2007	01071	NORMA CISNEROS	24.00
018325	12-03-2007	00319	KYLE HAUK	337.44
018326	12-04-2007	00098	MELISSA POOL	883.86
018327	12-04-2007	00333	BARBARA BEAVER	901.56
018328	12-04-2007	00668	WINDSTREAM	131.08
018329	12-04-2007	00738	DETRA L. NJENGA	140.95
018330	12-04-2007	00763	KIMBERLEY ROARK	142.59
018331	12-04-2007	00797	MICHAEL BUCKNER	52.38
018332	12-04-2007	00962	MARY ALICE CAMPOS	194.75
018333	12-04-2007	01007	NIKKI OAKES	119.80
018334	12-04-2007	01052	RAMON G RAMIREZ	215.25
018335	12-04-2007	06272	ALMA ARANDA	317.46
018336	12-04-2007	20441	CROSBY COUNTY NEWS	30.00
018337	12-04-2007	22500	ESMERALDA ALCALA	305.00
018338	12-04-2007	31000	TERRY HALL	314.28
018339	12-04-2007	32700	DEBI GEE	71.78

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018340	12-04-2007	33030	GENNIE HAMILTON	664.86
018341	12-04-2007	36210	HESPER HOLLAND	60.14
018342	12-04-2007	38065	OFELIA HOOVER	343.38
018343	12-04-2007	68700	MISTY RODGERS	174.60
018344	12-04-2007	01053	SARAH DUNKLIN	30.00
018345	12-04-2007	37185	HOGLAND OFFICE EQUIPMENT	253.07
018346	12-05-2007	01735	ADVANCE FOOD COMPANY	198.02
018347	12-05-2007	00275	ATHLETIC SUPPLY	227.50
018348*	12-05-2007	00424	BARNES AND NOBLE INC.	.00
018349	12-05-2007	01060	BLAKE SWANNER	82.00
018350	12-05-2007	01029	BRIAN AYCOCK	234.00
018351	12-05-2007	00963	CHARLIE BERRY, PT, MPT	3,542.50
018352	12-05-2007	15500	CITY OF LORENZO	2,066.00
018353	12-05-2007	20429	CROSBY CENTRAL APPRAISAL DIST	7,849.46
018354	12-05-2007	20440	CROSBY COUNTY FUEL ASSN	5,637.83
018355	12-05-2007	20441	CROSBY COUNTY NEWS	30.00
018356	12-05-2007	28500	EDUCATION SERVICE CENTER	350.00
018357	12-05-2007	34200	GRAINGER	36.00
018358	12-05-2007	14807	GWEN CATE	194.00
018359	12-05-2007	37260	HOBART	29.30
018360	12-05-2007	37185	HOGLAND OFFICE EQUIPMENT	7.96
018361	12-05-2007	40000	HURST FARM SUPPLY	97.50
018362	12-05-2007	42025	INSCO DISTRIBUTING, INC.	156.55
018363	12-05-2007	44240	J.B. FUND WEAR	221.00
018364	12-05-2007	44260	JENTS HOUSE OF MUSIC	208.00
018365	12-05-2007	01059	JONATHAN ELMS	89.10
018366	12-05-2007	00438	KELLY INMAN	60.00
018367	12-05-2007	44500	KJAK 92.7	300.00
018368	12-05-2007	00960	LABATT FOOD SERVICE	8,770.54
018369	12-05-2007	48800	LORENZO ISD	105.44
018370	12-05-2007	49200	LOWES COMPANIES, INC	308.82
018371	12-05-2007	49500	LUBBOCK ELECTRIC CO.	96.63
018372	12-05-2007	62830	PAUL GRAHAM CO	95.00
018373	12-05-2007	00266	PEARSON ASSESSMENTS	107.36
018374	12-05-2007	64875	PRO CHEM	4.50
018375	12-05-2007	01056	QUINTIN MERRILL	234.00
018376	12-05-2007	68725	ROBERTS TRUCK CENTER	100.76
018377	12-05-2007	69195	SAM'S CLUB	280.00
018378	12-05-2007	70340	SCHINDLER ELEVATOR CORP	789.27
018379	12-05-2007	78550	STENOCALL	36.33
018380	12-05-2007	01057	STEPHEN PARKER	40.00
018381	12-05-2007	01058	SYNETRA	6,171.30
018382	12-05-2007	79538	TARPLEY MUSIC	2,099.00
018383	12-05-2007	00112	THE J.M SMUCKER COMPANY	241.20
018384	12-05-2007	01061	TRENT PHILLIPS	108.70
018385	12-05-2007	85500	TUFFYS PEST CONTROL	65.00
018386	12-05-2007	87715	WAGNER SUPPLY CO	2,679.10
018387	12-05-2007	88790	WESTERN BUILDING SPECIALTIES	213.07
018388	12-05-2007	00668	WINDSTREAM	514.17
018389	12-05-2007	90190	XEROX CORPORATION	1,595.99
018390	12-05-2007	67520	REALLY GOOD STUFF	86.60
018391	12-05-2007	79538	TARPLEY MUSIC	.25
018392	12-05-2007	00424	BARNES AND NOBLE INC.	126.93
018393	12-05-2007	01055	ALL-STAR EMBROIDERY	12.00
018394	12-07-2007	00716	SHANDA KELSO	91.18
018395	12-07-2007	00798	LEISA BUCKNER	121.25
018396	12-07-2007	00950	MACHELLE RAMOS	56.80
018397	12-07-2007	10217	LARRY BIRDWELL	27.64

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018398	12-07-2007	74000	JOE SIMPSON	34.55
018399	12-07-2007	85289	DOLORES DE LEON-ROBLES	10.00
018400	12-07-2007	87771	WALSH,ANDERSON,BROWN,SCHULZE	81.00
018401	12-07-2007	00275	ATHLETIC SUPPLY	315.00
018402	12-07-2007	00414	CAPROCK DRUG TESTING	336.00
018403	12-07-2007	00708	KIMBERLY D. ODOM	2,533.11
018404	12-07-2007	00939	ELECTRACOM SUPPLY INC.	121.51
018405	12-07-2007	01054	ALAN MADISON PRODUCTIONS	208.00
018406	12-07-2007	22750	DATA-LINE	30.90
018407	12-07-2007	29700	FLOYDADA ISD	55.00
018408	12-07-2007	37002	HBC-CENTRAL	225.15
018409	12-07-2007	52649	LUBBOCK WELDING & SUPPLY CO	5.40
018410	12-07-2007	00361	JOE CHRISTIAN	385.25
018411*	12-07-2007	01062	SAN ANGELO STOCK SHOW	.00
018412	12-07-2007	01062	SAN ANGELO STOCK SHOW	35.00
018413	12-07-2007	07293	ATMOS ENERGY	2,754.02
018414	12-07-2007	10855	BRILLHART VET CLINIC	55.00
018415	12-07-2007	49150	LOWES MARKETPLACE	3,145.00
018416	12-07-2007	62950	PETERSBURG ISD	219.46
018417	12-07-2007	62980	PHOENIX ENTERPRISES, INC	172.25
018418	12-07-2007	73795	SIGNS ON THE GO	170.00
018419	12-07-2007	00457	WHITHARRAL ISD	98.75
018420	12-07-2007	62950	PETERSBURG ACTIVITY FUND	235.75
018421	12-10-2007	74000	JOE SIMPSON	199.90
018422*	12-10-2007	00878	HALE COUNTY JUVENILE PROBATION	.00
018423	12-11-2007	10216	CHERYL BIRDWELL	60.00
018424	12-11-2007	28500	EDUCATION SERVICE CENTER	128.48
018425	12-11-2007	33800	JERRY GONZALES	60.00
018426	12-11-2007	00438	KELLY INMAN	60.00
018427	12-11-2007	00319	KYLE HAUK	86.56
018428	12-11-2007	90675	OSCAR SHORTEN	77.80
018429	12-11-2007	00384	VANESSA LEE	60.00
018430	12-11-2007	00319	KYLE HAUK	8.12
018431	12-12-2007	00614	ALLTEL	205.15
018432	12-12-2007	07290	A T & T	570.46
018433	12-12-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	123.60
018434	12-12-2007	38000	HOME DEPOT CREDIT SERVICES	207.36
018435	12-12-2007	58559	NASCO	17.13
018436	12-12-2007	48810	LORENZO ISD PAYROLL	466.31
018437	12-13-2007	00375	PLAINVIEW ISD	11.25
018438	12-13-2007	00614	ALLTEL	488.13
018439	12-13-2007	06271	JOYCE ARTHUR	18.36
018440*	12-13-2007	00503	TINSELTOWN	.00
018441	12-13-2007	00503	TINSELTOWN	260.00
018442	12-14-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	160.00
018443	12-14-2007	28500	EDUCATION SERVICE CENTER	5,670.25
018444	12-14-2007	00925	GARY BEACH	19.96
018445	12-14-2007	00513	SCHOLASTIC BOOK FAIRS-10	758.73
018446	12-14-2007	77300	SPORTDECALS, INC.	218.00
018447	12-14-2007	88790	WESTERN BUILDING SPECIALTIES	4.96
018448	12-14-2007	34200	GRAINGER	106.56
018449	12-14-2007	60760	NTS COMMUNICATIONS	29.54
018450	12-14-2007	63095	UMC PHYSICIAN NETWORK	35.00
018451	12-14-2007	87555	V E H #5	18.00
018452	12-14-2007	76750	XCEL ENERGY	137.66
018453	12-17-2007	00319	KYLE HAUK	772.11
018454	12-19-2007	00716	SHANDA KELSO	85.36
018455	12-19-2007	00763	KIMBERLEY ROARK	243.47

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018456	12-19-2007	00797	MICHAEL BUCKNER	124.16
018457	12-19-2007	00897	DAVID BAKER	64.02
018458	12-19-2007	07290	A T & T	45.67
018459	12-19-2007	33030	GENNIE HAMILTON	425.83
018460	12-19-2007	60760	NTS COMMUNICATIONS	7.58
018461	12-19-2007	68700	MISTY RODGERS	69.84
018462	12-19-2007	07050	ATCO INTERNATIONAL	403.40
018463	12-19-2007	10212	BLUE RIBBON MAINT SUPPLY CORP	76.96
018464	12-19-2007	01029	BRIAN AYCOCK	234.00
018465	12-19-2007	14840	CHEMSEARCH	162.50
018466	12-19-2007	10216	CHERYL BIRDWELL	40.00
018467	12-19-2007	28500	EDUCATION SERVICE CENTER	500.00
018468	12-19-2007	00478	FRESH COUNTRY FUND RAISING	2,226.10
018469	12-19-2007	00878	HALE COUNTY JUVENILE PROBATION	330.00
018470	12-19-2007	44260	JENTS HOUSE OF MUSIC	216.50
018471	12-19-2007	33800	JERRY GONZALES	40.00
018472	12-19-2007	01067	JOEY BRUINGTON	94.46
018473	12-19-2007	00438	KELLY INMAN	60.00
018474	12-19-2007	01066	KIRK CARLISLE	106.28
018475	12-19-2007	10217	LARRY BIRDWELL	29.99
018476	12-19-2007	90675	OSCAR SHORTEN	94.46
018477	12-19-2007	00400	SCHOLASTIC BOOK CLUBS	44.65
018478	12-19-2007	70600	SCHOOL SPECIALTY INC	992.27
018479	12-19-2007	77300	SPORTDECALS, INC.	109.00
018480	12-19-2007	79538	TARPLEY MUSIC	801.40
018481	12-19-2007	79547	TASBO	555.00
018482	12-19-2007	63095	UMC PHYSICIAN NETWORK	30.00
018483	12-19-2007	00384	VANESSA LEE	40.00
018484	12-19-2007	01039	WHATABURGER	85.96
018485	12-19-2007	89280	WILKERSON STORAGE CO.	66.00
018486	12-19-2007	00174	WIRELESS GENERATION, INC.	403.00
018487	12-20-2007	00691	ARDEN DAVIS	250.00
018488	12-20-2007	46890	LONE STAR CANDY CO	1,320.00
024322	12-21-2007	07275	A T P E	21.66
024323	12-21-2007	04640	AMERICAN FUNDS	1,353.00
024324	12-21-2007	05100	AMERICAN PUBLIC LIFE	40.60
024325	12-21-2007	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024326	12-21-2007	20370	CREDIT UNION	13,156.00
024327	12-21-2007	28500	EDUCATION SERVICE CENTER	5,858.54
024328	12-21-2007	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024329	12-21-2007	00957	HORACE MANN INSURANCE CO	324.30
024330	12-21-2007	38050	HORACE MANN LIFE INSURANCE CO	111.02
024331	12-21-2007	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024332	12-21-2007	00927	INTERNAL REVENUE SERVICE	100.00
024333	12-21-2007	46455	LIC-SOUTHWEST	150.00
024334	12-21-2007	48800	LORENZO ISD	625.00
024335	12-21-2007	01063	N.C. CHILD SUPPORT	50.00
024336	12-21-2007	59500	NATIONAL HEALTH INS. CO.	200.00
024337	12-21-2007	00926	NATIONAL PAYMENT CENTER	134.94
024338	12-21-2007	75900	SOUTHERN FARM BUREAU	500.00
024339	12-21-2007	82014	TEXAS CLASSROOM TEACHERS ASSC	707.54
024340	12-21-2007	82020	TEXAS CSDU	242.00
024341	12-21-2007	00941	TEXAS TEACHERS	316.67
024342	12-21-2007	87400	TGSLC	185.00
024343	12-21-2007	00265	UNUM PROVIDENT	608.20

Grand Totals: 229,729.90

End of Report

* Indicates voided checks