

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000006	06-23-2008	80270	TRS ACTIVE CARE	193,630.92
011106	06-24-2008	69195	SAM'S CLUB	49.92
011107	06-24-2008	00503	TINSELTOWN	380.00
011108	06-24-2008	01148	MARKET STREET	51.95
011109	06-24-2008	69195	SAM'S CLUB	41.96
019350	06-02-2008	00920	RUBEN GARCIA	200.00
019351	06-02-2008	00275	ATHLETIC SUPPLY	30.00
019352	06-02-2008	00668	WINDSTREAM	531.48
019353	06-02-2008	00960	LABATT FOOD SERVICE	6,963.67
019354	06-02-2008	01112	JERRY KING	125.00
019355	06-02-2008	01141	HAMMOND SHEET METAL COMPANY II	765.95
019356	06-02-2008	01142	R & B SUPPLY CO	358.93
019357	06-02-2008	15500	CITY OF LORENZO	960.50
019358	06-02-2008	20429	CROSBY CENTRAL APPRAISAL DIST	7,849.46
019359	06-02-2008	20440	CROSBY COUNTY FUEL ASSN	6,900.55
019360	06-02-2008	22750	DATA-LINE	30.90
019361	06-02-2008	40001	HURST FARM SUPPLY OF LUBBOCK	36.39
019362	06-02-2008	49080	LORENZO PUMP & MACHINE	24.62
019363	06-02-2008	85500	TUFFYS PEST CONTROL	65.00
019364	06-02-2008	87555	V E H #5	124.00
019365	06-02-2008	90190	XEROX CORPORATION	1,595.99
019366	06-05-2008	00098	MELISSA POOL	812.04
019367	06-05-2008	00668	WINDSTREAM	137.63
019368	06-05-2008	00708	KIMBERLY D. ODOM	3,049.93
019369	06-05-2008	00738	DETRA L. NJENGA	227.76
019370	06-05-2008	00763	KIMBERLEY ROARK	112.11
019371	06-05-2008	00902	FEDENCIO ANGEL MENDOZA	129.00
019372	06-05-2008	00929	LISA COLLINS	174.73
019373	06-05-2008	00962	MARY ALICE CAMPOS	338.25
019374	06-05-2008	01088	VICTOR NAVARRO	820.04
019375	06-05-2008	14807	GWEN CATE	204.52
019376	06-05-2008	33030	GENNIE HAMILTON	249.97
019377	06-05-2008	37185	HOGLAND OFFICE EQUIPMENT	40.26
019378	06-05-2008	38065	OFELIA HOOVER	309.06
019379	06-05-2008	76750	XCEL ENERGY	171.41
019380	06-05-2008	87771	WALSH,ANDERSON,BROWN,SCHULZE	136.00
019381	06-05-2008	01143	G A VANHOOSE	3,030.00
019382	06-05-2008	68700	MISTY RODGERS	238.36
019383	06-06-2008	01144	FRONTIER DODGE	235.45
019384	06-09-2008	14790	CARTRIDGE PLUS, INC	69.99
019385	06-09-2008	20441	CROSBY COUNTY NEWS	164.78
019386	06-09-2008	00806	DIXIE SPORTING GOODS	199.75
019387	06-09-2008	53725	FELIX MARTINEZ	5.14
019388	06-09-2008	01139	GLS	33.99
019389*	06-09-2008	00890	HALE CENTER ISD	.00
019390	06-09-2008	37185	HOGLAND OFFICE EQUIPMENT	180.01
019391	06-09-2008	38000	HOME DEPOT CREDIT SERVICES	981.55
019392	06-09-2008	38904	IDALOU GARDENS & FLORAL INC	90.00
019393	06-09-2008	01145	IDCSERVCO	493.87
019394	06-09-2008	74000	JOE SIMPSON	50.73
019395	06-09-2008	48810	LORENZO ISD PAYROLL	439.07
019396	06-09-2008	52649	LUBBOCK WELDING & SUPPLY CO	2.51
019397	06-09-2008	00563	NASSP	76.00
019398	06-09-2008	77300	SPORTDECALS, INC.	37.90
019399	06-09-2008	00998	STEEL DEPOT LUBBOCK	13.63
019400	06-09-2008	00055	TINA SCHOEPF	109.76
019401	06-09-2008	87715	WAGNER SUPPLY CO	2,041.49
019402	06-09-2008	00878	HALE COUNTY JUVENILE PROBATION	442.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019403	06-09-2008	07290	A T & T	570.46
019404	06-09-2008	02640	AIRGAS-SOUTHWEST	11.32
019405	06-09-2008	07293	ATMOS ENERGY	732.67
019406	06-09-2008	16800	COCA COLA BTLG CO. NORTH TEXAS	168.82
019407*	06-09-2008	00806	DIXIE SPORTING GOODS	.00
019408	06-09-2008	01139	GLS	108.87
019409	06-09-2008	49150	LOWES MARKETPLACE	2,570.10
019410	06-09-2008	49490	LUBBOCK AVALANCHE JOURNAL	1,439.27
019411	06-09-2008	37002	SAM R. HILL	274.93
019412	06-09-2008	85104	THACKER JEWELRY	1,000.00
019413	06-09-2008	88790	WESTERN BUILDING SPECIALTIES	44.54
019414	06-09-2008	01146	EDDIE GALVAN	78.00
019415	06-10-2008	01143	G A VANHOOSE	5,004.04
019416	06-10-2008	00963	CHARLIE BERRY, PT, MPT	5,817.50
019417	06-10-2008	07290	A T & T	31.97
019418	06-10-2008	32700	DEBI GEE	36.00
019419	06-10-2008	73750	SPARKLETTS AND SIERRA SPRINGS	24.17
019420	06-13-2008	00951	LUCAS CASTENADA	342.00
019421	06-13-2008	01108	LUIS CASTANEDA	342.00
019422	06-13-2008	01143	G A VANHOOSE	1,300.00
019423	06-16-2008	00614	ALLTEL	623.42
019424	06-16-2008	22500	ESMERALDA ALCALA	29.25
019425	06-18-2008	00313	TOP O TEXAS FOOTBALL	2,584.20
019426	06-23-2008	01143	G A VANHOOSE	1,200.00
019427	06-23-2008	14840	CHEMSEARCH	162.50
019428	06-23-2008	85289	DOLORES DE LEON-ROBLES	26.70
019429	06-23-2008	28500	EDUCATION SERVICE CENTER	5,400.25
019430	06-23-2008	29066	EQUITY CENTER	460.00
019431	06-23-2008	29510	FIREHAWK SAFETY SYSTEMS, INC	110.00
019432	06-23-2008	29550	FIRST RESPONSE RESOURCES	405.00
019433	06-23-2008	01139	GLS	633.06
019434	06-23-2008	38900	HOUGHTON MIFFLIN	316.58
019435	06-23-2008	60760	NTS COMMUNICATIONS	40.62
019436	06-23-2008	00400	SCHOLASTIC BOOK CLUBS	109.60
019437	06-23-2008	00833	SES	162.85
019438	06-23-2008	01147	SPORTIME	236.54
019439	06-23-2008	00916	STUDY ISLAND, LLC	2,556.40
019440	06-23-2008	63095	UMC PHYSICIAN NETWORK	50.00
019441	06-23-2008	76750	XCEL ENERGY	154.36
019442	06-23-2008	00333	BARBARA BEAVER	749.32
019443	06-23-2008	28500	EDUCATION SERVICE CENTER	1,625.00
019444	06-23-2008	35695	KAY HAYS	222.20
019445	06-23-2008	00798	LEISA BUCKNER	118.17
019446	06-23-2008	00668	WINDSTREAM	132.67
019447	06-23-2008	00914	XEROX CORPORATION	406.81
019448	06-23-2008	00793	TASB INC.	250.68
019449	06-23-2008	28500	EDUCATION SERVICE CENTER	2,186.96
019450	06-23-2008	76750	XCEL ENERGY	5,033.86
019451	06-23-2008	90190	XEROX CORPORATION	594.32
019452	06-25-2008	00248	UNUM LIFE INSURANCE CO.	2,954.24
019453	06-25-2008	28500	EDUCATION SERVICE CENTER	269.73
019454	06-26-2008	28500	EDUCATION SERVICE CENTER	100.00
019455	06-26-2008	35420	HARCOURT ASSESSMENT INC	732.38
019456	06-26-2008	64895	PRO ED	218.90
019457	06-26-2008	68663	RIVERSIDE PUBLISHERS	1,175.92
019458	06-26-2008	76750	XCEL ENERGY	232.13
019459	06-27-2008	22720	DANS SERVICE STATION	14.50
019460	06-27-2008	87460	DICK VAN HOOSE	146.93

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019461	06-27-2008	01146	EDDIE GALVAN	384.00
019462	06-27-2008	38904	IDALOU GARDENS & FLORAL INC	96.00
019463	06-27-2008	00951	LUCAS CASTENADA	336.00
019464	06-27-2008	01108	LUIS CASTANEDA	366.00
019465	06-27-2008	78550	STENOCALL	36.33
019466	06-27-2008	90190	XEROX CORPORATION	1,595.99
019467	06-27-2008	00054	ORIENTAL TRADING COMPANY INC.	137.23
019468	06-27-2008	88790	WESTERN BUILDING SPECIALTIES	99.14
019471	06-30-2008	01143	G A VANHOOSE	1,415.00
025307	06-25-2008	04640	AMERICAN FUNDS	1,353.00
025308	06-25-2008	05100	AMERICAN PUBLIC LIFE	40.60
025309	06-25-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
025310	06-25-2008	20370	CREDIT UNION	12,975.00
025311	06-25-2008	28500	EDUCATION SERVICE CENTER	5,639.70
025312	06-25-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
025313	06-25-2008	00957	HORACE MANN INSURANCE CO	307.45
025314	06-25-2008	38050	HORACE MANN LIFE INSURANCE CO	111.02
025315	06-25-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
025316	06-25-2008	00927	INTERNAL REVENUE SERVICE	100.00
025317	06-25-2008	46455	LIC-SOUTHWEST	150.00
025318	06-25-2008	48800	LORENZO ISD	625.00
025319	06-25-2008	01063	N.C. CHILD SUPPORT	323.00
025320	06-25-2008	59500	NATIONAL HEALTH INS. CO.	200.00
025321	06-25-2008	75900	SOUTHERN FARM BUREAU	500.00
025322	06-25-2008	82020	TEXAS CSDU	292.00
025323	06-25-2008	00941	TEXAS TEACHERS	316.67
025324	06-25-2008	87400	TGSLC	399.99
025325	06-25-2008	00265	UNUM PROVIDENT	608.20

Grand Totals: 318,663.41

End of Report