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001378	02-12-2008		02-12-2008	CLAIMS ADMINISTRATIVE SERVICES	3,088.00
002617	02-08-2008		02-07-2008	CYPRESS CARE INC	21.36
002618	02-07-2008		02-07-2008	HEALTH E INNOVATIONS	.39
002619	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	78.00
002620	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	10.00
002621	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	91.00
002622	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	21.00
002623	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	25.00
002624	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	36.00
002625	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
002626	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	1.00
002627	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	8.00
002628	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	6.00
002629	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
002630	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	14.00
002631	02-15-2008		02-13-2008	CLAIMS ADMINISTRATIVE SERVICES	9.00
027825	02-04-2008		02-04-2008	ELDORADO CHEMICAL CO	557.36
027826	02-04-2008		02-04-2008	NT SIGN WERKS	2,270.00
027827	02-05-2008		02-05-2008	RICHARD RUSSELL	25.00
027828	02-07-2008		02-07-2008	LEAS RESTAURANT	70.00
027829	02-07-2008		02-07-2008	ACE MART RESTAURANT SUPPLY	213.85 58.64
				<b>Check 027829 Total:</b>	<b>272.49</b>
027830	02-07-2008		02-05-2008	AMERICAN BANK	535.50
027831	02-07-2008		02-07-2008	AMERICAN EXPRESS	9.72 7.03
				<b>Check 027831 Total:</b>	<b>161.75</b>
027832	02-07-2008		02-04-2008	ARAMARK UNIFORM SERVICES	65.57 67.28 65.57 80.96
				<b>Check 027832 Total:</b>	<b>279.38</b>
027833	02-07-2008		02-07-2008	BERYL SEARS	62.78
027834	02-07-2008		02-07-2008	BLUE BELL CREAMERIES	413.86

\* Indicates voided check

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027834	02-07-2008		02-07-2008	BLUE BELL CREAMERIES	238.20
					118.42
					124.52
					180.62
					151.00
					147.58
					146.68
				<b>Check 027834 Total:</b>	<b>1,520.88</b>
027835	02-07-2008		02-07-2008	BRAD CONNELLY	53.07
027836	02-07-2008		02-07-2008	BRADLEY DUNCAN	68.90
027837	02-07-2008		02-04-2008	CAMBIUM LEARNING INC.	830.95
027838	02-07-2008		02-04-2008	CHAD FOSTER	117.93
027839	02-07-2008		02-04-2008	CHAZ FRITSCHON	103.69
027840	02-07-2008		02-04-2008	CITY OF BONHAM FIRE & RESCUE	2,380.00
027841	02-07-2008		02-04-2008	CITY OF LEONARD	13.00
					357.05
					13.00
					54.53
					13.00
					18.00
					26.00
					59.75
					18.00
					76.02
					38.10
					148.59
					26.00
					201.10
					1,207.26
				<b>Check 027841 Total:</b>	<b>2,269.40</b>
027842	02-07-2008		02-07-2008	CLASSROOM DIRECT	109.16
027843	02-07-2008		02-04-2008	CONTEMPORARY RECOGNITION	514.95
027844	02-07-2008		02-04-2008	COURTNEY S. CHANCELLOR	113.93
027848	02-07-2008		02-07-2008	CROSSROADS HARDWARE	58.80
					55.02
					43.32
					27.18
					47.70
					40.12
					5.54
					5.54
					43.08
					20.93
					10.28
					22.59
					22.48
					18.66
					21.99
					8.36
					9.18

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027848	02-07-2008		02-07-2008	CROSSROADS HARDWARE	9.62
					6.49
					19.99
					10.16
					9.94
					4.98
					14.98
					1.47
					8.39
					9.86
					11.99
					27.15
					11.98
					13.34
					33.98
					3.69
					3.98
					27.15
					1.39
					17.36
					2.31
					18.06
					17.88
					16.45
					10.00
					3.78
					6.58
					3.48
					1.59
				<b>Check 027848 Total:</b>	<b>788.79</b>
027849	02-07-2008		02-07-2008	D.A.T.C.S.	1,155.00
027850	02-07-2008		02-07-2008	DALE WRIGHT	93.00
027851	02-07-2008		02-07-2008	DANNY BOWMAN	85.75
027852	02-07-2008		02-07-2008	DAVID CHENEY	78.90
027853	02-07-2008		02-07-2008	DAVID IVEY	104.40
027854	02-07-2008		02-05-2008	DAYBREAK FRUIT & VEGETABLE CO.	85.80
					101.81
				<b>Check 027854 Total:</b>	<b>187.61</b>
027855	02-07-2008		02-04-2008	DIRECT ENERGY GP INC	67.85
					1,376.08
					183.02
					1,001.67
					1,329.87
					226.18
					3.57
					3.57
				<b>Check 027855 Total:</b>	<b>4,191.81</b>
027856	02-07-2008		03-07-2008	DR J W PUTMAN OPTOMETRIST	75.00
027857	02-07-2008		02-04-2008	DREW ROBINSON	70.25
					71.40
				<b>Check 027857 Total:</b>	<b>141.65</b>

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027858	02-07-2008		02-04-2008	EDWARD TAYLOR	88.93
027859	02-07-2008		02-07-2008	GARY STANLEY	1,093.00
027860	02-07-2008		02-04-2008	HAMMOND & STEPHENS	70.04
027861	02-07-2008		02-04-2008	HAWTHORNE EDUCATIONAL SERVICES	45.98
027862	02-07-2008		02-04-2008	HOBART SALES & SERVICE	51.04
027863	02-07-2008		02-04-2008	HOME DEPOT CREDIT SERVICES	81.87
					81.40
				<b>Check 027863 Total:</b>	<b>163.27</b>
027864	02-07-2008		02-04-2008	HONEY GROVE ISD	2,955.44
					2,955.44
					2,955.44
					2,955.44
				<b>Check 027864 Total:</b>	<b>11,821.76</b>
027865	02-07-2008		02-07-2008	HUNT COUNTY SHOPPER	45.00
027866	02-07-2008		02-04-2008	IMAGINE THIS BANNER	219.95
027867	02-07-2008		02-07-2008	JAMES GARNER	90.71
027868	02-07-2008		02-04-2008	JEFF HOOTEN	93.90
027869	02-07-2008		02-04-2008	JERRY RACHAL	96.75
027870	02-07-2008		02-04-2008	JOE FITE	65.00
					35.00
				<b>Check 027870 Total:</b>	<b>100.00</b>
027871	02-07-2008		02-07-2008	JOHN KENT	17.60
027872	02-07-2008		02-04-2008	JOHNSON BURKS SUPPLY CO INC	380.22
027873	02-07-2008		02-04-2008	KELLY UNDERWOOD	38.90
027874	02-07-2008		02-07-2008	KENNETH FLANAGAN	168.87
027875	02-07-2008		02-07-2008	KIRBY CHEMICAL	100.95
					177.50
				<b>Check 027875 Total:</b>	<b>278.45</b>
027877	02-07-2008	0001071821	02-06-2008	LABATT FOOD SERVICE	-21.67
		0001071825			-92.79
		0001144886			-5.63
		0001144887			-18.08
		0001144890			-35.25
			02-05-2008	LABATT FOOD SERVICE	711.96
					76.50
					629.46
					80.39
					689.33
					111.55
					149.09
					13.26
					174.66

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027877	02-07-2008		02-05-2008	LABATT FOOD SERVICE	197.35
					679.28
			02-06-2008	LABATT FOOD SERVICE	2,173.42
					371.04
					1,454.14
					245.66
					3,181.93
					233.88
					3,217.62
					285.97
				<b>Check 027877 Total:</b>	<b>14,503.07</b>
027878	02-07-2008		02-07-2008	LEONARD PHARMACY	32.16
					13.96
					10.00
				<b>Check 027878 Total:</b>	<b>56.12</b>
027879	02-07-2008		02-04-2008	LEONARD SERVICE CENTER	13.00
027880	02-07-2008		02-04-2008	LINEBARGER GOGGAN BLAIR & SAMPSON	96.00
027881	02-07-2008		02-04-2008	LOU MORQUECHO	98.90
027882	02-07-2008		02-04-2008	MEDCO SUPPLY COMPANY	714.33
027883	02-07-2008		02-07-2008	MELINDA BROOKS	44.43
027884	02-07-2008		02-04-2008	MIRA'S SPORTS AND MORE	150.00
027885	02-07-2008		02-04-2008	MONOGRAMS BY TRADITIONAL ARTS	695.00
027886	02-07-2008		02-05-2008	MRS BAIRDS BAKERIES	50.60
					40.00
					39.86
					33.28
					46.40
					23.60
					40.00
					41.64
					59.08
					41.80
					82.40
					62.80
					51.32
					84.14
				<b>Check 027886 Total:</b>	<b>696.92</b>
027888	02-07-2008		02-07-2008	NOBLE RESOURCES INC	65.00
027889	02-07-2008		02-07-2008	NORTHEAST TX DISTRIBUTORS	45.00
027890	02-07-2008		02-05-2008	ORIENTAL TRADING CO INC	48.85
027891	02-07-2008		02-05-2008	PFS DISTRIBUTION CORP.	156.56
					77.68
				<b>Check 027891 Total:</b>	<b>234.24</b>
027892	02-07-2008		02-07-2008	PHILLIP HUMPHRIES	68.90
027893	02-07-2008		02-04-2008	PIPER-WEATHERFORD CO	55.87

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027894	02-07-2008		02-04-2008	PLANK ROAD PUBLISHING	64.40
027895	02-07-2008		02-04-2008	QUILL CORPORATION	64.21 188.70 204.63 179.88 136.50 34.32 30.59
<b>Check 027895 Total:</b>					<b>838.83</b>
027896	02-07-2008		02-04-2008	REALLY GOOD STUFF INC	116.97
027897	02-07-2008		02-07-2008	REDDEN CONCRETE BUSINESS, INC	4,125.00
027898	02-07-2008		02-07-2008	REGION X ESC	1,755.00 580.00 1,755.00 580.00 1,755.00 580.00 1,755.00 580.00
<b>Check 027898 Total:</b>					<b>9,340.00</b>
027899	02-07-2008		02-07-2008	RELIANCE FASTENERS OF DENISON	285.65
027900	02-07-2008		02-04-2008	ROGER ETHRIDGE	105.50
027901	02-07-2008		02-07-2008	SANDY LAKE AMUSEMENT PARK	125.00
027902	02-07-2008		02-04-2008	SCHOOL SPECIALTY INC	117.88 178.55
<b>Check 027902 Total:</b>					<b>296.43</b>
027903	02-07-2008		02-04-2008	SHIFFLER EQUIPMENT SALES	857.70
027904	02-07-2008		02-04-2008	SMART APPLE	405.24
027905	02-07-2008		02-04-2008	SUPER DUPER PUBLICATIONS	119.00
027906	02-07-2008		02-04-2008	TASB, INC	850.00
027907	02-07-2008		02-04-2008	TEACHERS DISCOVERY	85.70
027908	02-07-2008		02-04-2008	TEXAS BUILDING & PROCUREMENT	100.00
027909	02-07-2008		02-07-2008	TRI COUNTY GLASS INC	1,375.00
027910	02-07-2008		02-07-2008	TXU ENERGY	62.76
027911	02-07-2008		02-04-2008	U.S. TOY COMPANY	854.92 335.85
<b>Check 027911 Total:</b>					<b>1,190.77</b>
027912	02-07-2008		02-04-2008	VPI	1,393.65
027913	02-07-2008		02-04-2008	WADE SHEETS	85.00
027914	02-07-2008		02-04-2008	WILSON LANGUAGE TRAINING	273.62

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027914	02-07-2008		02-04-2008	WILSON LANGUAGE TRAINING	273.63
<b>Check 027914 Total:</b>					<b>547.25</b>
027915	02-12-2008		02-12-2008	NT SIGN WERKS	450.00
027916	02-13-2008		02-13-2008	J C WEAVER	757.60
027917	02-14-2008		02-14-2008	AIRGAS SOUTHWEST, INC	68.50
027918	02-14-2008		02-13-2008	ALERT SERVICES, INC	67.80
027919	02-14-2008		02-13-2008	APPLES FOR THE TEACHER	99.98
					100.00
					49.84
					30.00
					40.00
			02-14-2008	APPLES FOR THE TEACHER	100.00
					91.84
<b>Check 027919 Total:</b>					<b>511.66</b>
027920	02-14-2008		02-13-2008	ATMOS ENERGY	82.35
					803.32
					833.09
					902.53
					413.78
					732.11
					1,058.54
					50.01
					2,541.92
<b>Check 027920 Total:</b>					<b>7,417.65</b>
027922	02-14-2008		02-13-2008	B & B GROCERY STORE	16.82
					1.59
					1.47
					14.94
					3.78
					9.96
					10.96
					10.67
					.98
					5.09
					3.18
					3.87
					5.77
					3.89
					9.15
					4.77
					22.89
					5.73
					5.27
			02-14-2008	B & B GROCERY STORE	6.98
					11.33
					37.76
<b>Check 027922 Total:</b>					<b>196.85</b>
027923	02-14-2008		02-13-2008	COCA-COLA BTLG CO.	220.20
027924	02-14-2008		02-14-2008	CRAWFORD AUTO SUPPLY	29.00
027925	02-14-2008		02-14-2008	DEALER'S ELECTRICAL SUPPLY	15.06

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027926	02-14-2008		02-13-2008	DELL INC.	915.07 781.42 781.42
<b>Check 027926 Total:</b>					<b>2,477.91</b>
027927	02-14-2008		02-14-2008	ECHO PUBLISHING COMPANY	65.00
027928	02-14-2008		02-13-2008	EPES SOFTWARE INC	109.00
027929	02-14-2008		02-13-2008	FOLLETT LIBRARY RESOURCES	300.58
027930	02-14-2008		02-13-2008	GCEC TELECOM	118.94 139.71 145.41 202.57 302.52 139.46
<b>Check 027930 Total:</b>					<b>1,048.61</b>
027931	02-14-2008		02-14-2008	HERMITAGE ART COMPANY	57.13
027932	02-14-2008		02-14-2008	IKON	274.50
027933	02-14-2008		02-14-2008	IKON FINANCIAL SERVICES	3,016.00 753.00
<b>Check 027933 Total:</b>					<b>3,769.00</b>
027934	02-14-2008		02-14-2008	JEROME EDWARDS	126.24
027935	02-14-2008		02-14-2008	KRUM HIGH SCHOOL	150.00
027936	02-14-2008		02-14-2008	L.H. RATHER JR. HIGH	360.00
027937	02-14-2008		02-13-2008	LARRY LAFAVERS	379.00
027938	02-14-2008		02-13-2008	LOWES BUSINESS ACCOUNT/GECF	124.52
027939	02-14-2008		02-14-2008	NOLENS FLOORCOVERINGS	37.70
027941	02-14-2008		02-13-2008	OAK FARMS DAIRY - DALLAS	138.05 163.15 112.95 188.25 150.60 125.50 188.25 175.70 199.54 200.80 75.30 163.15 225.90 213.35 169.75 291.65 213.35 138.05 213.35 257.10 213.35 254.05

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027941	02-14-2008		02-13-2008	OAK FARMS DAIRY - DALLAS	62.75
					294.75
				<b>Check 027941 Total:</b>	<b>4,428.64</b>
027942	02-14-2008		02-13-2008	OFFICE DEPOT INC	22.50
027943	02-14-2008		02-14-2008	PRINCETON ISD	128.00
027944	02-14-2008		02-13-2008	QUILL CORPORATION	1.80
					17.54
					101.00
					2.51
					57.17
					90.99
			02-14-2008	QUILL CORPORATION	103.21
					347.35
					12.59
				<b>Check 027944 Total:</b>	<b>734.16</b>
027945	02-14-2008		02-14-2008	ROBERT'S SIDING & REMODELING	6,867.50
027946	02-14-2008		02-14-2008	ROSE MARIE'S	100.00
027947	02-14-2008		02-14-2008	SCHOOL SPECIALTY INC	79.57
					79.57
					79.57
					79.58
					98.32
				<b>Check 027947 Total:</b>	<b>416.61</b>
027948	02-14-2008		02-14-2008	SHELL	57.00
					74.79
					88.93
					78.63
				<b>Check 027948 Total:</b>	<b>299.35</b>
027949	02-14-2008		02-13-2008	TASB, INC	236.64
027950	02-14-2008		02-14-2008	THE COMFORT PROS, LLC	1,143.19
					462.50
				<b>Check 027950 Total:</b>	<b>1,605.69</b>
027951	02-14-2008		02-14-2008	THE UNIVERSITY OF TEXAS	9.00
027952	02-14-2008		02-14-2008	VAHS TENNIS	120.00
027953	02-14-2008		02-14-2008	VISUAL TECHNIQUES INC	71.00
027954	02-14-2008		02-14-2008	YELLOW ROSE REMOVAL	460.00
027955	02-15-2008		02-15-2008	WINSLOWS BUILDING	1,100.00
027956	02-19-2008		02-19-2008	CICI'S PIZZA	20.00
					22.50
					22.50
				<b>Check 027956 Total:</b>	<b>65.00</b>
027957	02-19-2008		02-19-2008	LAKE FORK GOLF COURSE	255.00

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027958	02-21-2008		02-21-2008	SIGN WERKS	2,265.00
027959	02-21-2008		02-21-2008	AMERICAN BANK	252.00
					102.00
				<b>Check 027959 Total:</b>	<b>354.00</b>
027960	02-21-2008		02-21-2008	AMERICAN BANK	119.00
027961	02-21-2008		02-21-2008	ANDREA SCOGGINS	113.52
027962	02-21-2008		02-21-2008	AUDIO EDITIONS BOOKS ON CASSETTE	37.90
027963	02-21-2008		02-21-2008	BETHANI KNIGHT	23.35
027964	02-21-2008		02-21-2008	BLICK ART MATERIALS	64.79
027965	02-21-2008		02-21-2008	BRANDI SAVAGE	26.64
					47.36
				<b>Check 027965 Total:</b>	<b>74.00</b>
027966	02-21-2008		02-19-2008	CDW GOVERNMENT INC	67.89
027967	02-21-2008		02-21-2008	COLEMAN DIESEL SERVICE	383.14
027968	02-21-2008		02-21-2008	COURTYARD AUSTIN CENTRAL	387.00
027969	02-21-2008		02-19-2008	DALE WRIGHT	90.79
027970	02-21-2008		02-21-2008	DEALER'S ELECTRICAL SUPPLY	255.00
027971	02-21-2008		02-19-2008	DEFENSE FINANCE/ACCT. SERVICE	172.23
027972	02-21-2008		02-19-2008	DIRECT ENERGY GP INC	46.23
					238.17
					3,896.67
					42.39
					1,197.07
					1,398.50
					5,727.70
			02-21-2008	DIRECT ENERGY GP INC	31.85
					3.59
					3.59
					423.98
					123.58
					14.86
				<b>Check 027972 Total:</b>	<b>13,148.18</b>
027975	02-21-2008		02-19-2008	EXXONMOBIL	5.71
					20.33
					6.02
					102.79
					65.72
					84.57
					90.59
					48.28
					61.96
					57.19
					40.75
					55.71
					65.57
					60.88

\* Indicates voided check

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027975	02-21-2008		02-19-2008	EXXONMOBIL	61.96
					68.73
					44.56
					74.77
					65.57
					51.06
					65.57
					67.62
					69.66
					67.72
					199.68
					106.81
					57.58
					108.66
					68.65
					216.81
					159.67
					192.07
					40.28
					113.25
					76.81
					62.20
					362.64
					67.44
					398.09
					59.21
					111.45
				<b>Check 027975 Total:</b>	<b>3,804.59</b>
027976	02-21-2008		02-21-2008	FAMILY DOLLAR STORE	35.82
					23.53
				<b>Check 027976 Total:</b>	<b>59.35</b>
027977	02-21-2008		02-21-2008	GUNTER ISD	200.00
027979	02-21-2008		02-21-2008	HERRINGTON PLUMBING	125.00
027980	02-21-2008		02-19-2008	HIGHSMITH COMPANY	78.64
027981	02-21-2008		02-19-2008	JANNA LAYMAN	294.18
027982	02-21-2008		02-21-2008	JOHNNY MCKINNEY	18.50
027983	02-21-2008		02-19-2008	KYLE BARR	52.80
027984	02-21-2008		02-19-2008	LAKESHORE LEARNING MATERIALS	50.01
027985	02-21-2008		02-19-2008	MITCH LLOYD	66.15
027986	02-21-2008		02-19-2008	MONOGRAMS BY TRADITIONAL ARTS	795.00
			02-21-2008	MONOGRAMS BY TRADITIONAL ARTS	754.65
					460.00
					498.00
					4,372.55
				<b>Check 027986 Total:</b>	<b>6,880.20</b>
027987	02-21-2008		02-19-2008	MONTY WEBB	98.35
027988	02-21-2008		02-21-2008	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
					100.00

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027988	02-21-2008		02-21-2008	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
				<b>Check 027988 Total:</b>	<b>500.00</b>
027989	02-21-2008		02-21-2008	RAMADA INN	285.69
027990	02-21-2008		02-21-2008	RISO INC	14.55
					26.53
					2.12
				<b>Check 027990 Total:</b>	<b>43.20</b>
027991	02-21-2008		02-19-2008	SCHOOL SPECIALTY INC	101.58
027992	02-21-2008		02-21-2008	SPRINT	207.55
027993	02-21-2008		02-19-2008	SUMMIT LEARNING	115.67
027994	02-21-2008		02-19-2008	TABATCHNICK FINE FOODS	108.76
					244.71
				<b>Check 027994 Total:</b>	<b>353.47</b>
027995	02-21-2008		02-21-2008	THE COMFORT PROS, LLC	187.50
027996	02-21-2008		02-21-2008	THE LOCK DOC	73.50
027997	02-21-2008		02-19-2008	THE MAILBOX MAGAZINE	29.95
027998	02-21-2008		02-21-2008	TOMARK SPORTS	402.50
027999	02-21-2008		02-19-2008	TRACTOR SUPPLY CO	369.50
028000	02-21-2008		02-21-2008	TRACY HOWELL	37.00
028001	02-21-2008		02-21-2008	WHITEWRIGHT I.S.D.	175.00
028002	02-21-2008		02-21-2008	WILLIAMS SPORTING GOODS	722.70
					1,830.50
				<b>Check 028002 Total:</b>	<b>2,553.20</b>
028003	02-22-2008		02-22-2008	BRENDA WRENN	48.84
028004	02-22-2008		02-21-2008	DAYS INN	159.58
028005	02-22-2008		02-22-2008	DECATUR POWERLIFTING	25.00
028006	02-22-2008		02-22-2008	DECATUR POWERLIFTING	125.00
028007	02-22-2008		02-22-2008	HOLIDAY INN RELIANT PARK	839.16
028008	02-22-2008		02-22-2008	JEROD BINGHAM	46.62
028009	02-22-2008		02-21-2008	KENNY ROBERTS	136.00
028010	02-22-2008		02-22-2008	KENNY ROBERTS	136.00
028011	02-22-2008		02-21-2008	KENNY ROBERTS	102.00
028012	02-22-2008		02-21-2008	KENNY ROBERTS	76.50

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028013	02-22-2008		02-22-2008	MIKE MIDDLETON	93.78
028014	02-22-2008		02-22-2008	RANDY L. COOPER CONSULTING ENGINEER	4,000.00
028015	02-22-2008		02-21-2008	SAN ANGELO STOCK SHOW AND RODEO	60.00
028016	02-22-2008		02-22-2008	SCHWAN FOOD COMPANY	114.27
					246.38
				<b>Check 028016 Total:</b>	<b>360.65</b>
028017	02-22-2008		02-21-2008	SPRING HILL SUITES BY MARRIOTT	882.45
028018	02-27-2008		02-27-2008	A T P E	209.20
028019	02-27-2008		02-27-2008	AFLAC	3,058.76
028020	02-27-2008		02-27-2008	AMERICAN INVESTORS LIFE	300.00
028021	02-27-2008		02-27-2008	AVIVA LIFE INSURANCE COMPANY	1,425.00
028022	02-27-2008		02-27-2008	CENTRAL UNITED LIFE INS CO	53.61
028023	02-27-2008		02-27-2008	CINCINNATI LIFE INS CO	312.12
028024	02-27-2008		02-27-2008	STATE DISBURSEMENT UNIT	180.00
028025	02-27-2008		02-27-2008	AXA EQUITABLE LIFE	200.00
028026	02-27-2008		02-27-2008	FANNIN COUNTY TEACHERS FCU	2,746.00
028027	02-27-2008		02-27-2008	GALIC DISBURSING COMPANY	100.00
					600.00
				<b>Check 028027 Total:</b>	<b>700.00</b>
028028	02-27-2008		02-27-2008	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
028029	02-27-2008		02-27-2008	JEM FBO LEONARD ISD 457 RSP	1,708.33
028030	02-27-2008		02-27-2008	LIFE INSURANCE CO OF THE SW	4,458.00
028031	02-27-2008		02-27-2008	LIFE RE INSURANCE COMPANY	4,069.20
					343.80
				<b>Check 028031 Total:</b>	<b>4,413.00</b>
028032	02-27-2008		02-27-2008	LISD EMPLOYEE FUND	113.00
028033	02-27-2008		02-27-2008	LISD SCHOLARSHIP FUND	130.00
028034	02-27-2008		02-27-2008	MASS GROUP MARKETING , INC	128.83
					1,039.96
				<b>Check 028034 Total:</b>	<b>1,168.79</b>
028035	02-27-2008		02-27-2008	PLAN MEMBER SERVICES	300.00
028036	02-27-2008		02-27-2008	PRE-PAID LEGAL SERVICES INC	199.30
028037	02-27-2008		02-27-2008	REGION X ESC	420.00
028038	02-27-2008		02-27-2008	RELIASTAR LIFE INS CO	200.00

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028039	02-27-2008		02-27-2008	TEXAS AFT/PEG	18.34
028040	02-27-2008		02-27-2008	TEXAS COLLEGE SAVINGS PLAN	50.00
028041	02-27-2008		02-27-2008	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00
028042	02-27-2008		02-27-2008	TRANSAMERICA LIFE INSURANCE COMPANY	100.00
028043	02-27-2008		02-27-2008	TRANSAMERICA OCCIDENTAL LIFE	214.56
028044	02-27-2008		02-27-2008	TXSDU	935.00
028045	02-27-2008		02-27-2008	MGM/UNUM	2,290.01
028046	02-25-2008		02-25-2008	AMERICAN BANK	25.50
					305.00
				<b>Check 028046 Total:</b>	<b>330.50</b>
028047	02-25-2008		02-25-2008	WORKFORCE TEXOMA	20.00
028048	02-27-2008		02-27-2008	AMERICAN BANK	330.50
028049	02-27-2008		02-27-2008	BILLY DAWSON	50.00
028052	02-27-2008		02-26-2008	CDW GOVERNMENT INC	249.99
028053	02-27-2008		02-26-2008	CLASSROOM DIRECT	62.07
028054	02-27-2008		02-26-2008	COAST 2 COAST SOLUTIONS	361.97
028055	02-27-2008		02-27-2008	COLLINSVILLE HIGH SCHOOL	300.00
028056	02-27-2008		02-26-2008	DIRECT ENERGY GP INC	3.59
					5.81
				<b>Check 028056 Total:</b>	<b>9.40</b>
028057	02-27-2008		02-26-2008	FIRST CHOICE POWER	14.89
					30.64
					36.11
					19.42
					65.24
					65.24
					16.70
					145.55
					128.85
				<b>Check 028057 Total:</b>	<b>522.64</b>
028058	02-27-2008		02-27-2008	HABITAT SUITES	317.23
028059	02-27-2008		02-26-2008	JENNIE-O TURKEY STORE SALES, LLC	24.00
					24.00
				<b>Check 028059 Total:</b>	<b>48.00</b>
028060	02-27-2008		02-26-2008	JOHNSON BURKS SUPPLY CO INC	93.03
028061	02-27-2008		02-26-2008	JUDY WILLIAMS	33.30
028062	02-27-2008		02-26-2008	LEARNING RESOURCES	29.95

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028062	02-27-2008		02-26-2008	LEARNING RESOURCES	127.65
<b>Check 028062 Total:</b>					<b>157.60</b>
028063	02-27-2008		02-26-2008	LUNCH BYTE SYSTEMS INC	280.00
<b>Check 028063 Total:</b>					<b>470.00</b>
028064	02-27-2008		02-26-2008	MITCH LLOYD	101.15
028065	02-27-2008		02-26-2008	NORTH TEXAS ICE DESIGN	129.78
028066	02-27-2008		02-27-2008	POLLOCK PAPER	2,618.70
028067	02-27-2008		02-26-2008	PROMAXIMA MANUFACTURING CO	1,846.52
028068	02-27-2008		02-26-2008	QUALITY INN & SUITES	192.58
028069	02-27-2008		02-26-2008	QUILL CORPORATION	26.18
<b>Check 028069 Total:</b>					<b>528.42</b>
028070	02-27-2008		02-26-2008	R.C. FAIR JR.	120.00
028071	02-27-2008		02-26-2008	REGION X ESC	125.00
<b>Check 028071 Total:</b>					<b>250.00</b>
028072	02-27-2008		02-26-2008	REGION X ESC	90.00
028073	02-27-2008		02-26-2008	RENAISSANCE LEARNING INC	292.00
028074	02-27-2008		02-27-2008	RICHARD MARCHBANKS	35.00
028075	02-27-2008		02-27-2008	SCHOOL SPECIALTY INC	20.40
<b>Check 028075 Total:</b>					<b>82.47</b>
028076	02-27-2008		02-26-2008	SHANE HILGER	87.80
028077	02-27-2008		02-26-2008	SOUTH PADRE ISLAND NETS, INC	4,507.57
028078	02-27-2008		02-26-2008	TEACHERS DISCOVERY	67.93
028079	02-27-2008		02-26-2008	TERRY TATE	120.00
028080	02-27-2008		02-27-2008	THE UNIVERSITY OF TEXAS	893.00
028081	02-27-2008		02-26-2008	TXU ENERGY	62.02
028082	02-27-2008		02-27-2008	WALMART COMMUNITY BRC	39.99
<b>Check 028082 Total:</b>					<b>69.81</b>
<b>Check 028082 Total:</b>					<b>220.40</b>
<b>Check 028082 Total:</b>					<b>54.08</b>

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028082	02-27-2008		02-27-2008	WALMART COMMUNITY BRC	100.36
				<b>Check 028082 Total:</b>	<b>484.64</b>
028083	02-29-2008		02-29-2008	SHERMAN SUZUKI	14,079.00
				<b>Grand Totals</b>	<b>214,909.46</b>

End of Report

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