

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023055	02-05-2008		02-05-2008	SAM RHINE	75.00
023056	02-08-2008		02-08-2008	A-1 AUTO PARTS	49.74
023057	02-08-2008	0000022707	12-14-2007	A-1 WHOLESALE PLUMBING SUPPLY	-10.25
			02-08-2008	A-1 WHOLESALE PLUMBING SUPPLY	12.57
					8.37
				Check 023057 Total:	10.69
023058	02-08-2008		02-08-2008	ABC DOOR SERVICE	769.00
023059	02-08-2008		02-08-2008	ADVANTAGE OFFICE PRODUCTS	103.97
023060	02-08-2008		02-08-2008	ALLIED WASTE SERVICES #068	382.99
023061	02-08-2008		02-08-2008	ATHLETIC SUPPLY, INC.	154.00
023062	02-08-2008		02-08-2008	BIG COUNTRY SCHOOL ADMIN ASSOC	200.00
023063	02-08-2008		02-08-2008	C. WAYNE WILLIAMS	108.70
023064	02-08-2008		02-08-2008	CARLA SANDUSKY	31.04
023065	02-08-2008		02-08-2008	CONSTELLATION, NEW ENERGY	17,979.00
023066	02-08-2008		02-08-2008	DALE MARTIN TIRE CO.	152.07
023067	02-08-2008		02-08-2008	DATA PROJECTIONS, INC.	315.67
023068	02-08-2008		02-08-2008	DAYS INN	774.86
023069	02-08-2008		02-08-2008	EDUCATION SERVICE CENTER/REG.	25.44
					80.00
				Check 023069 Total:	105.44
023070	02-08-2008		02-08-2008	ELMER GREEN	60.00
023071	02-08-2008		02-08-2008	EMPIRE PAPER CO.	21.67
					525.47
					72.17
				Check 023071 Total:	619.31
023072	02-08-2008		02-08-2008	GILL ATHLETICS	488.59
023073	02-08-2008		02-08-2008	H. O. MUNOZ	76.02
023074	02-08-2008		02-08-2008	HIGGINBOTHAM-BARTLETT CO.	8.99
023075	02-08-2008		02-08-2008	JANN DAILY	15.52
023076	02-08-2008		02-08-2008	KATHY GRUBB	108.70
023077	02-08-2008		02-08-2008	KELLY WEHBA	124.00
023078	02-08-2008		02-08-2008	LOWES CREDIT SERVICES	192.73
023079	02-08-2008		02-08-2008	M & M FUELS	440.00
023080	02-08-2008		02-08-2008	MEDIA KIMBRELL	21.00

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023081	02-08-2008		02-08-2008	MRS. BAIRD'S BAKERIES	78.93
023082	02-08-2008		02-08-2008	NASCO	46.71
023083	02-08-2008		02-08-2008	PFS DISTRIBUTION CORPORATION	98.28
023084	02-08-2008		02-08-2008	SCHWARTZ & EICHELBAUM, P.C.	686.90
023085	02-08-2008		02-08-2008	SIERRA SECURITY	32.50
023086	02-08-2008		02-08-2008	SPAULDING PLUMBING, INC.	131.00
023087	02-08-2008		02-08-2008	SPORT DECALS, INC.	124.91
023088	02-08-2008		02-08-2008	SUSAN OWENS	58.20
023089	02-08-2008		02-08-2008	SWEETWATER REPORTER	75.00
023090	02-08-2008		02-08-2008	TEXAS EDUCATION AGENCY	16.00
023091	02-08-2008		02-08-2008	THE HOME DEPOT	67.08
023092	02-08-2008		02-08-2008	TRIARCO ARTS & CRAFTS	35.78
					182.80
				Check 023092 Total:	218.58
023093	02-08-2008		02-08-2008	TXU ENERGY	242.57
023094	02-08-2008		02-08-2008	UNIFIRST CORP.	33.15
					98.97
				Check 023094 Total:	132.12
023095	02-08-2008		02-08-2008	WARD'S	102.36
023096	02-08-2008		02-08-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
023097	02-08-2008		02-08-2008	WILLIS POOL & CHEMICAL	125.45
023098	02-08-2008		02-08-2008	XEROX CORPORATION	260.94
					291.52
					120.73
					73.79
					144.58
				Check 023098 Total:	891.56
023099	02-08-2008		02-08-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
023100	02-08-2008		02-08-2008	EDUCATION SERVICE CENTER/REG.	500.00
023101	02-08-2008		02-08-2008	JEFFERSON PILOT FINANCIAL INS CO	94.40
023102	* 02-08-2008		02-08-2008	FIRST FINANCIAL GROUP OF AMERICA	.00
023103	02-08-2008		02-08-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					345.88
					133.51
					95.58
					109.70

* Indicates voided check

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023103	02-08-2008		02-08-2008	FIRST FINANCIAL GROUP OF AMERICA	237.60
					53.00
					33.20
					241.90
					81.70
					103.50
					391.80
					32.75
					475.00
					150.00
					100.00
					450.00
				Check 023103 Total:	3,135.41
023104	02-08-2008		02-08-2008	CAPITAL BANK AND TRUST CO.	355.00
023105	02-08-2008		02-08-2008	TX CHILD SUPPORT SDU	825.00
023106	02-08-2008		02-08-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
023107	02-13-2008		02-12-2008	U-HAUL CO.	59.90
023108	02-15-2008		02-14-2008	JANN DAILY	16.16
023109	02-15-2008		02-14-2008	LISA WILCOX	60.60
023110	02-15-2008		02-14-2008	MEDIA KIMBRELL	12.72
023111	02-15-2008		02-14-2008	RANDY DAVIS	73.70
023112	02-15-2008		02-14-2008	SANDRA PRUITT	8.72
023113	02-15-2008		02-14-2008	TERRY TURNER	73.70
023114	02-20-2008		02-14-2008	AIRGAS	25.00
					22.94
				Check 023114 Total:	47.94
023115	02-20-2008		02-14-2008	ALLTEL	108.06
023116	02-20-2008		02-14-2008	C. D. HARTNETT CO.	851.88
					844.18
					5,162.45
					664.01
				Check 023116 Total:	7,522.52
023117	02-20-2008		02-14-2008	GARICA ELECTRIC & REFRIGERATION	225.00
					450.00
				Check 023117 Total:	675.00
023118	02-20-2008		02-14-2008	HARBOR FREIGHT TOOLS	19.99
023119	02-20-2008		02-14-2008	HIGGINBOTHAM-BARTLETT CO.	64.13
					29.91
				Check 023119 Total:	94.04
023120	02-20-2008		02-14-2008	INDECO SALES, INC.	1,275.00
023121	02-20-2008		02-14-2008	INTERSTATE BATTERY	21.90

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023122	02-20-2008		02-14-2008	KINSEY PRINTING	64.10
023123	02-20-2008		02-14-2008	M & M FUELS	682.00
023124	02-20-2008		02-14-2008	MRS. BAIRD'S BAKERIES	89.61 45.92 45.92 26.24 35.49
				Check 023124 Total:	243.18
023125	02-20-2008		02-14-2008	R. L. ANDERSON	29.32
023126	02-20-2008		02-14-2008	REALLY GOOD STUFF	74.90
023127	02-20-2008	0000020101	02-14-2008	SWEETWATER ELECTRIC & SUPPLY I	-24.62 60.47
				Check 023127 Total:	35.85
023128	02-20-2008		02-14-2008	TASB, INC.	236.64
023129	02-20-2008		02-14-2008	THEATRE HOUSE	138.05
023130	02-20-2008		02-14-2008	WILLIS POOL & CHEMICAL	217.55
023131	02-21-2008		02-20-2008	7-11 AUTO SUPPLY	188.07
023132	02-21-2008		02-20-2008	A T & T INFORMATION SYSTEM	346.49
023133	02-21-2008		02-20-2008	A-1 WHOLESALE PLUMBING SUPPLY	63.20
023134	02-21-2008		02-20-2008	ACP DIRECT	470.15
023135	02-21-2008		02-20-2008	ADVANTAGE OFFICE PRODUCTS	209.16 92.97
				Check 023135 Total:	302.13
023136	02-21-2008		02-20-2008	BUSINESS CARD	246.13 39.98 66.52 36.74
				Check 023136 Total:	389.37
023137	02-21-2008		02-20-2008	BUSINESS CARD	1,081.53 69.00 72.00 81.75 245.25 79.00 35.01
				Check 023137 Total:	1,663.54
023138	02-21-2008		02-20-2008	BUSINESS CARD	84.19 71.34
				Check 023138 Total:	155.53
023139	02-21-2008		02-20-2008	BUSINESS CARD	92.50 6.58 18.98 22.93

* Indicates voided check

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023139	02-21-2008		02-20-2008	BUSINESS CARD	30.84 567.00 24.35 40.42 59.30 4.90 40.79 10.00
Check 023139 Total:					918.59
023140	02-21-2008		02-20-2008	DALE MARTIN TIRE CO.	90.16 22.99 301.04
Check 023140 Total:					414.19
023141	02-21-2008		02-20-2008	DELL MARKETING L.P.	588.00
023142	02-21-2008		02-20-2008	DONNA STEWART	53.03
023143	02-21-2008		02-20-2008	ECOLAB	152.72
023144	02-21-2008		02-20-2008	EMPIRE PAPER CO.	416.38 126.34 257.18 89.16
Check 023144 Total:					889.06
023145	02-21-2008		02-20-2008	FAMILY RV	42.68
023146	02-21-2008		02-20-2008	INTERQUEST DET CANINES OF W TX	200.00
023147	02-21-2008		02-20-2008	KELLY WEHBA	72.00 144.00 144.00 144.00
Check 023147 Total:					504.00
023148	02-21-2008		02-20-2008	LUCKY'S TRUCK WASH, INC.	30.00
023149	02-21-2008		02-20-2008	M & M FUELS	2,584.81
023150	02-21-2008		02-20-2008	MEDIA KIMBRELL	23.80
023151	02-21-2008		02-20-2008	PLATINUM PLUS FOR BUSINESS	86.54 324.60 7.33 68.96 80.50 253.05
Check 023151 Total:					820.98
023152	02-21-2008		02-20-2008	SCHOOL SPECIALTY	47.50
023153	02-21-2008		02-20-2008	UNIFIRST CORP.	26.25 105.87
Check 023153 Total:					132.12
023154	02-21-2008		02-20-2008	WENDELL BANKHEAD	148.98
023155	02-21-2008		02-20-2008	WESTBROOK ISD	181.50

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023155	02-21-2008		02-20-2008	WESTBROOK ISD	160.00
				Check 023155 Total:	341.50
				Grand Totals	58,665.94

End of Report