

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------|-----------|
| 001007 | 11-14-2008 | | 01342 | TASB | 699-81-6219.00-999-999000 | D | ASBESTOS TESTING | 2,660.00 |
| 023984 | 11-10-2008 | | 00935 | 7-11 AUTO SUPPLY | 199-34-6319.00-001-999000 | C | AUTO SUPPLIES | 37.81 |
| 023985 | 11-10-2008 | | 00019 | ABILENE RENTAL CENTER, L | 199-51-6319.00-999-999002 | C | RENT SCISSOR LIFT | 80.00 |
| 023986 | 11-10-2008 | | 01656 | ADVANTAGE OFFICE PRODL | 199-11-6399.15-001-911000 | C | MATH KITS | 209.97 |
| | | | | | 199-11-6399.16-001-911000 | | OFFICE SUPPLIES | 41.98 |
| | | | | | 199-41-6399.00-701-999000 | | OFFICE SUPPLIES | 41.98 |
| | | | | | 199-41-6499.00-750-999001 | | OFFICE SUPPLIES | 15.79 |
| | | | | | 261-11-6399.00-001-999001 | | CLASSROOM SUPPLIES | 36.11 |
| | | | | | 261-11-6399.00-001-999001 | | CLASSROOM SUPPLIES | 64.97 |
| | | | | | 261-11-6399.00-001-999001 | | MATH KITS | 337.74 |
| | | | | | | | Check 023986 Total: | 748.54 |
| 023987 | 11-10-2008 | | 00037 | ALERT SERVICES, INC. | 199-36-6399.00-001-991003 | C | ATHLETIC SUPPLIES | 107.71 |
| | | | | | 199-36-6399.00-001-991003 | | BRACE | 84.10 |
| | | | | | 199-36-6399.00-001-991003 | | ATHLETIC SUPPLIES | 100.00 |
| | | | | | | | Check 023987 Total: | 291.81 |
| 023988 | 11-10-2008 | | 01461 | ALLIED WASTE SERVICES #(| 199-51-6259.00-999-999000 | C | REFUSE REMOVAL | 447.90 |
| 023989 | 11-10-2008 | | 00425 | C. D. HARTNETT CO. | 240-35-6341.00-001-999001 | C | BREAKFAST | 886.64 |
| | | | | | 240-35-6341.00-001-999002 | | LUNCH | 5,745.02 |
| | | | | | 240-35-6341.00-001-999003 | | MILK | 1,143.58 |
| | | | | | 240-35-6342.00-001-999000 | | NON FOOD | 952.85 |
| | | | | | | | Check 023989 Total: | 8,728.09 |
| 023990 | 11-10-2008 | | 00290 | DALE MARTIN TIRE CO. | 199-34-6319.00-001-999000 | C | AUTO SUPPLIES | 14.50 |
| 023991 | 11-10-2008 | | 01391 | DELL MARKETING L.P. | 199-11-6399.00-001-923000 | C | INK PACKS FOR PRINTER | 176.94 |
| 023992 | 11-10-2008 | | 01828 | EAKER FAMILY MEDICINE PA | 199-34-6219.00-001-999000 | C | BUS PHYSICAL/MARTIN | 200.00 |
| 023993 | 11-10-2008 | | 00310 | EDUCATION SERVICE CENTE | 199-11-6219.00-001-999000 | C | TITLE I CONTRACTS | 2,989.00 |
| | | | | | 199-11-6219.00-001-999000 | | ADVANCED ACADEMIC SEF | 1,100.00 |
| | | | | | 199-12-6219.01-001-999000 | | LIBRARY SERVICES | 4,350.00 |
| | | | | | 199-41-6239.00-750-999000 | | DRUG TESTING | 111.00 |
| | | | | | 199-53-6239.00-001-999000 | | RSCCC-STUDENT | 6,508.00 |
| | | | | | 199-53-6239.00-001-999000 | | RSCCC-BUSINESS | 5,610.00 |
| | | | | | | | Check 023993 Total: | 20,668.00 |
| 023994 | 11-10-2008 | | 01554 | FLINN SCIENTIFIC | 199-11-6399.16-001-911002 | C | SCIENCE SUPPLIES | 37.06 |
| 023995 | 11-10-2008 | | 00340 | FLOWER BOX | 199-41-6499.00-750-999001 | C | MADISON ROBERTSON | 53.50 |
| 023996 | 11-10-2008 | | 01464 | GUY NELSON | 199-41-6411.00-701-999000 | C | TRAVEL | 68.12 |
| 023997 | 11-10-2008 | | 00047 | HAYES SCHOOL PUBLISHING | 199-11-6399.15-001-911000 | C | CERTIFICATES/REPORTS | 16.80 |
| 023998 | 11-10-2008 | | 01985 | HIGHLAND ISD HS PEP SQUA | 199-36-6411.00-001-991001 | C | MEALS | 100.00 |
| 023999 | 11-10-2008 | | 01984 | HIGHLAND ISD SRS 2011 | 240-35-6341.00-001-999002 | C | LUNCH FOOD | 14.06 |
| 024000 | 11-10-2008 | | 00520 | INTERSTATE BATTERY | 199-11-6399.16-001-911000 | C | DOUBLE A BATTERIES | 48.96 |
| 024001 | 11-10-2008 | | 00620 | LOWES CREDIT SERVICES | 199-51-6319.00-999-999002 | C | BUILDING SUPPLIES | 158.31 |
| 024002 | 11-10-2008 | | 00628 | M & M FUELS | 199-34-6311.00-001-999000 | C | GASOLINE | 1,031.21 |
| | | | | | 199-34-6311.00-001-999000 | | SCHOOL DIESEL | 1,649.20 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|--|--------|--|--|
| 024002 | 11-10-2008 | | 00628 | M & M FUELS | 199-51-6259.00-999-999003 | C | PROPANE | 647.50 |
| | | | | | | | Check 024002 Total: | 3,327.91 |
| 024003 | 11-10-2008 | | 01403 | MEDIA KIMBRELL | 240-35-6341.00-001-999002 240-35-6342.00-001-999000 | C | LUNCH FOOD NON-FOOD | 4.18 17.78 |
| | | | | | | | Check 024003 Total: | 21.96 |
| 024004 | 11-10-2008 | | 00834 | PFS DISTRIBUTION CORPOR | 240-35-6341.00-001-999004 | C | COMMODITIES STORAGE | 85.32 |
| 024005 | 11-10-2008 | | 00840 | QUILL CORPORATION | 199-11-6399.15-001-911000 199-11-6399.16-001-911000 | C | PRINTER CARTRIDGES PRINTER CARTRIDGES | 42.30 42.30 |
| | | | | | | | Check 024005 Total: | 84.60 |
| 024006 | 11-10-2008 | | 01986 | RITZ DINER | 199-36-6411.00-001-991001 | C | ATHLETIC MEALS | 160.00 |
| 024007 | 11-10-2008 | | 01903 | ROBERTS TRUCKS | 199-34-6249.00-001-999000 | C | RPR ODOMETER/SPEEDOM | 748.52 |
| 024008 | 11-10-2008 | | 01866 | SCHOOL REACH | 199-11-6219.00-001-999000 | C | ANNUAL RENEWAL | 660.25 |
| 024009 | 11-10-2008 | | 01975 | SCURRY COUNTY EMS | 199-36-6219.00-001-991000 | C | FOOTBALL STANDBY | 260.00 |
| 024010 | 11-10-2008 | | 00946 | SIERRA SECURITY | 199-51-6259.00-999-999004 | C | MONTHLY MAINT FEE | 32.50 |
| 024011 | 11-10-2008 | | 00967 | SPAULDING PLUMBING, INC. | 199-51-6249.00-999-999001 | C | THERMOCOUPLE | 120.86 |
| 024012 | 11-10-2008 | | 01813 | TERRI ROWAN-FRAZEE | 255-11-6219.00-001-999000 | C | PER DIEM FOR TRAVEL | 54.00 |
| 024013 | 11-10-2008 | | 01071 | THEATRE HOUSE | 199-36-6399.00-001-999006 | C | THEATRE SUPPLIES | 53.15 |
| 024014 | 11-10-2008 | | 01110 | TXU ENERGY | 199-51-6259.00-999-999002 | C | GUARDLITES | 242.57 |
| 024015 | 11-10-2008 | | 01159 | UNIFIRST CORP. | 199-51-6319.00-999-999001 240-35-6342.00-001-999000 | C | JANITORIAL SUPPLIES NON-FOOD | 110.29 34.80 |
| | | | | | | | Check 024015 Total: | 145.09 |
| 024016 | 11-10-2008 | | 01920 | WATER VALLEY BOOSTER C | 199-36-6411.00-001-991001 | C | ATHLETIC MEALS | 208.00 |
| 024017 | 11-10-2008 | | 01449 | WEEKLY READER | 261-11-6321.00-001-999002 | C | SUBSCRIPTION | 226.16 |
| 024018 | 11-10-2008 | | 01240 | WILLIS POOL & CHEMICAL | 199-51-6319.00-999-999001 199-51-6319.00-999-999001 199-51-6319.00-999-999001 240-35-6342.00-001-999000 | C | JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES NON-FOOD | 172.25 91.10 124.85 96.45 |
| | | | | | | | Check 024018 Total: | 484.65 |
| 024019 | 11-10-2008 | | 01267 | XEROX CORPORATION | 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-23-6269.00-001-999000 199-41-6269.00-750-999002 | C | PRINT CHRGS/MYP-027833 PRINT CHRGS/MYP-105995 MYP-027833 MYP-105995 FLB-013544 FLB-013497 | 65.70 77.28 260.94 291.52 120.73 147.40 |
| | | | | | | | Check 024019 Total: | 963.57 |
| 024025 | 11-14-2008 | | 00019 | ABILENE RENTAL CENTER, L | 199-51-6319.00-999-999002 | C | RENT 15' SCISSORLIFT | 80.00 |
| 024026 | 11-14-2008 | | 01980 | ADM ALLIANCE NUTRITION, I | 199-11-6399.00-001-922000 | C | AG FEED | 1,238.40 |
| 024027 | 11-14-2008 | | 00036 | AIRGAS | 199-11-6399.00-001-922000 | C | WELDING GASSES | 37.50 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|--|--------|--|--|
| 024028 | 11-14-2008 | | 01834 | ALEX GARCIA | 240-35-6129.00-001-999000 | C | BREAD DELIVERY | 100.00 |
| 024029 | 11-14-2008 | | 01609 | ALLTEL | 199-51-6259.00-999-999001 | C | ALLTEL | 131.05 |
| 024030 | 11-14-2008 | | 01677 | B LINE LUBE CENTER | 199-34-6319.00-001-999000 199-34-6319.00-001-999000 | C | INSPECTION STICKER - BUS INSPECTION STICKER - BUS | 62.00 62.00 |
| | | | | | | | Check 024030 Total: | 124.00 |
| 024031 | 11-14-2008 | | 00141 | BIG COUNTRY RESTAURANT | 240-35-6249.00-001-999000 | C | REPAIR OVEN | 838.18 |
| 024032 | 11-14-2008 | | 01837 | BRADLEY PETTY | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 136.05 |
| 024033 | 11-14-2008 | | 00629 | BUSINESS CARD | 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 | C | TRAVEL TRAVEL-COURT G. THOMPSON TRAVEL-COURT G. THOMPSON | 158.28 11.71 36.00 |
| | | | | | | | Check 024033 Total: | 205.99 |
| 024034 | 11-14-2008 | | 01770 | BUSINESS CARD | 261-11-6411.00-001-999001 261-11-6411.00-001-999001 | C | TRAVEL TRAVEL | 11.46 15.00 |
| | | | | | | | Check 024034 Total: | 26.46 |
| 024035 | 11-14-2008 | | 01771 | BUSINESS CARD | 199-36-6411.00-001-991001 199-36-6411.00-001-991001 199-36-6411.00-001-991001 | C | ATHLETIC MEALS ATHLETIC MEALS ATHLETIC MEALS | 235.75 309.06 115.00 |
| | | | | | | | Check 024035 Total: | 659.81 |
| 024036 | 11-14-2008 | | 00092 | CAROLINA BIOLOGICAL SUP | 199-11-6399.16-001-911002 | C | SCIENCE SUPPLIES | 652.29 |
| 024037 | 11-14-2008 | | 01987 | CENTER FOR DEVELOPMENT | 261-11-6411.00-001-999001 | C | READING FIRST | 2,793.00 |
| 024038 | 11-14-2008 | | 00256 | CONSTELLATION, NEW ENGL | 199-51-6259.00-999-999002 | C | ELECTRICITY | 26.00 |
| 024039 | 11-14-2008 | | 00290 | DALE MARTIN TIRE CO. | 199-34-6319.00-001-999000 199-34-6319.00-001-999000 199-34-6319.00-001-999000 | C | TIRES FOR SCHOOL TRUCK INSPECTION STICKER SUBS TIRES FOR UTILITY TRAILER | 535.45 14.50 639.96 |
| | | | | | | | Check 024039 Total: | 1,189.91 |
| 024040 | 11-14-2008 | | 01391 | DELL MARKETING L.P. | 199-11-6399.16-001-911000 199-11-6399.16-001-911000 199-53-6319.00-001-999000 199-53-6319.00-001-999000 | C | COMPUTERS COMPUTERS COMPUTERS COMPUTERS | 64.23 1,787.00 64.23 1,620.40 |
| | | | | | | | Check 024040 Total: | 3,535.86 |
| 024041 | 11-14-2008 | | 01993 | ELLIOTT ELECTRIC SUPPLY | 199-51-6319.00-999-999002 | C | OUTLET FOR B/W TRLR | 26.78 |
| 024042 | 11-14-2008 | | 00047 | HAYES SCHOOL PUBLISHING | 199-11-6399.15-001-911000 | C | CERTIFICATES | 9.90 |
| 024043 | 11-14-2008 | | 01966 | HIGHLAND ISD SENIORS | 199-36-6219.00-001-991000 | C | MEALS FOR REFS/4 GAMES | 88.00 |
| 024044 | 11-14-2008 | | 01690 | JAMES ROBERTSON | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 70.00 |
| 024045 | 11-14-2008 | | 01312 | JANN DAILY | 199-41-6499.00-750-999001 | C | TRAVEL | 18.72 |
| 024046 | 11-14-2008 | | 01991 | JEROMY WHITAKER | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 70.00 |
| 024047 | 11-14-2008 | | 01832 | JOSE GREENE | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 101.05 |
| 024048 | 11-14-2008 | | 01967 | JOSH BOYNTON | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 70.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------|----------|
| 024049 | 11-14-2008 | | 01403 | MEDIA KIMBRELL | 240-35-6341.00-001-999002 | C | LUNCH FOOD | 6.98 |
| 024050 | 11-14-2008 | | 01992 | MICHAEL WHITSON | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 35.00 |
| 024051 | 11-14-2008 | | 00105 | MRS. BAIRD'S BAKERIES | 240-35-6341.00-001-999002 | C | LUNCH FOOD | 78.09 |
| 024052 | 11-14-2008 | | 00840 | QUILL CORPORATION | 199-31-6399.00-001-999000 | C | PRINT CARTRIDGES | 157.12 |
| 024053 | 11-14-2008 | | 01972 | ROBERT EMERSON | 199-36-6219.00-001-991000 | C | GAME OFFICIAL | 35.00 |
| 024054 | 11-14-2008 | | 01994 | TAYLOR HORTICULTURE CO | 199-51-6319.00-999-999002 | C | WORKSHOP | 30.00 |
| 024055 | 11-14-2008 | | 01350 | TCEQ | 199-41-6499.00-750-999001 | C | RENEW WATER LICENSE | 111.00 |
| 024056 | 11-14-2008 | | 00492 | THE HOME DEPOT | 199-51-6319.00-999-999002 | C | BUILDING SUPPLIES | 48.33 |
| 024057 | 11-14-2008 | | 00361 | TX ASSOC OF SCH ADMINIS | 199-41-6499.00-701-999000 | C | MID WINTER CONFERENCE | 175.00 |
| 024058 | 11-14-2008 | | 01988 | US-GAMES | 199-23-6399.15-001-999000 | C | SUPPLIES | 38.58 |
| 024059 | 11-14-2008 | | 00821 | POSTMASTER | 199-41-6499.00-750-999000 | D | STAMPS | 309.60 |
| 024060 | 11-17-2008 | | 01996 | CATTILAC STYLE | 199-11-6399.16-001-911000 | D | ROBOTICS SHIRTS | 166.92 |
| 024061 | 11-19-2008 | | 01918 | WEST TEXAS CUSTOMS | 199-34-6249.00-001-999000 | D | RPR/ALIGN REAR DOOR | 250.00 |
| 024062 | 11-21-2008 | | 00085 | A T & T INFORMATION SYSTE | 199-51-6259.00-999-999001 | C | TELEPHONE | 305.95 |
| 024063 | 11-21-2008 | | 01997 | ABILENE TRAILERS SALES | 199-34-6319.00-001-999000 | C | INSTALL BRAKE & 5TH W B/ | 698.70 |
| 024064 | 11-21-2008 | | 00080 | ATHLETIC SUPPLY, INC. | 199-36-6399.00-001-991003 | C | REFEREE SHIRTS | 65.00 |
| 024065 | 11-21-2008 | | 01677 | B LINE LUBE CENTER | 199-34-6319.00-001-999000 | C | 1996 BLUE BIRD BUS SUPPI | 95.01 |
| 024066 | 11-21-2008 | | 01847 | BROOKLYNN'S HEAVENLY TI | 199-41-6499.00-750-999001 | C | RICHBURG FUNERAL | 50.00 |
| 024067 | 11-21-2008 | | 00310 | EDUCATION SERVICE CENTE | 199-11-6239.00-001-911000 | C | WTTC INTERNET SUPPORT | 3,811.00 |
| | | | | | 199-23-6219.00-001-999000 | | WTTC INTERNET SUPPORT | 800.00 |
| | | | | | 199-23-6399.16-001-999000 | | PEP CONFERENCE | 15.00 |
| | | | | | | | Check 024067 Total: | 4,626.00 |
| 024068 | 11-21-2008 | | 01993 | ELLIOTT ELECTRIC SUPPLY | 199-51-6319.00-999-999002 | C | 50 A RANGE REC | 26.90 |
| 024069 | 11-21-2008 | | 00318 | EMPIRE PAPER CO. | 199-51-6319.00-999-999001 | C | JANITORIAL SUPPLIES | 671.10 |
| | | | | | 199-51-6319.00-999-999001 | | JANITORIAL SUPPLIES | 339.50 |
| | | | | | 199-51-6319.00-999-999001 | | JANITORIAL SUPPLIES | 91.08 |
| | | 0000000085 | | | 199-51-6319.00-999-999001 | M | | -18.32 |
| | | | | | | | Check 024069 Total: | 1,083.36 |
| 024070 | 11-21-2008 | | 01272 | GARICA ELECTRIC & REFRIG | 199-51-6249.00-999-999001 | C | CONDENSOR FOR AC | 875.00 |
| | | | | | 199-51-6249.00-999-999001 | | CEILING PLUGS FOR PROJ | 305.00 |
| | | | | | 199-51-6249.00-999-999001 | | COMPRESSOR - OLD GYM / | 1,840.00 |
| | | | | | 199-51-6249.00-999-999001 | | RPR OVEN IN KITCHEN | 400.00 |
| | | | | | 199-51-6249.00-999-999001 | | AC UNIT IN KITCHEN | 285.00 |
| | | | | | | | Check 024070 Total: | 3,705.00 |
| 024071 | 11-21-2008 | | 01351 | GLASSCOCK COUNTY ISD | 199-36-6499.00-001-999000 | C | SPRING MEET EXPENSES | 1,500.00 |
| 024072 | 11-21-2008 | | 01995 | I. E. CLARK PUBLICATIONS | 199-36-6399.00-001-999006 | C | PLAYBOOKS | 219.25 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|---------------|------------|-------------|----------|--------------------------|--|--------|---------------------------------|------------------|
| 024073 | 11-21-2008 | | 00786 | KARRY D. OWENS | 199-36-6411.00-001-991000 | C | TRAVEL | 69.03 |
| 024074 | 11-21-2008 | | 00058 | KAYLOR'S | 199-31-6399.00-001-999000 | C | SUPPLIES | 80.64 |
| 024075 | 11-21-2008 | | 01897 | LUCKY'S TRUCK WASH, INC. | 199-34-6319.00-001-999000 | C | BUS #2 | 20.00 |
| 024076 | 11-21-2008 | | 00105 | MRS. BAIRD'S BAKERIES | 240-35-6341.00-001-999002 | C | LUNCH | 87.87 |
| 024077 | 11-21-2008 | | 00840 | QUILL CORPORATION | 199-53-6319.00-001-999000 | C | HP LASERJET CARTRIDGES | 380.96 |
| 024078 | 11-21-2008 | | 00940 | SHIFFLER EQUIPMENT SALE | 199-51-6319.00-999-999002 | C | SAMPLE OF CHAIR GLIDES | 14.50 |
| 024079 | 11-21-2008 | | 01998 | SPRADLIN, RICHARD D | 199-36-6219.00-001-991000 | C | EMT - FOOTBALL GAME | 100.00 |
| 024080 | 11-21-2008 | | 01159 | UNIFIRST CORP. | 199-51-6319.00-999-999001 240-35-6342.00-001-999000 | C | JANITORIAL SUPPLIES NON FOOD | 108.64 36.45 |
| | | | | | | | Check 024080 Total: | 145.09 |
| 024081 | 11-21-2008 | | 01160 | UNIVERSITY INTERSCHOLAS | 199-36-6399.00-001-999005 | C | UIL STUDY SUPPLIES | 99.75 |
| 024082 | 11-21-2008 | | 01989 | VIRCO | 199-51-6319.00-999-999002 | C | CHAIRS | 661.00 |
| 024083 | 11-21-2008 | | 01200 | WEST CENTRAL TEXAS EDU | 199-93-6492.00-999-923000 | C | END QTR AMOUNT | 7,326.75 |
| 024084 | 11-21-2008 | | 01999 | YOUR BIG BACKYARD | 261-11-6321.00-001-999002 | C | SUBSCRIPTION | 18.00 |
| 024085 | 11-25-2008 | | 01394 | ADELINE JO PETERSON | 199-41-6411.00-750-999000 | C | TRAVEL | 37.44 |
| 024086 | 11-25-2008 | | 01464 | GUY NELSON | 199-41-6411.00-701-999000 | C | TRAVEL | 44.46 |
| 024087 | 11-25-2008 | | 02000 | JAYTON ISD JR. CLASS | 199-36-6411.00-001-991001 | C | ATHLETIC MEALS | 240.00 |
| 024088 | 11-25-2008 | | 02001 | KNOX CITY-O'BRIEN CISDQ | 199-36-6219.00-001-991000 | C | PLAYOFF FEES | 157.74 |
| 024089 | 11-25-2008 | | 01813 | TERRI ROWAN-FRAZEE | 255-11-6219.00-001-999000 255-11-6411.00-001-999000 | C | TRAVEL TRAVEL | 110.00 355.68 |
| | | | | | | | Check 024089 Total: | 465.68 |
| 024090 | 11-25-2008 | | 00797 | WENDI L. PETTY | 199-13-6411.00-001-999001 | C | TRAVEL | 124.02 |
| 024091 | 11-25-2008 | | 02002 | WILSON MOTORS | 199-34-6649.00-001-999000 | C | FORD ESCAPE | 18,839.75 |
| Grand Totals: | | | | | | | | 97,387.93 |

End of Report