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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000011	11-21-2008		11-21-2008	FEDERAL INCOME TAX	27,688.40
				FICA	4,184.26
					4,184.26
				FIRSTCARE	12,808.50
				LORENZO ISD	471.49
					27.45
					31.37
					44.01
					175.41
					18.15
					392.71
					4.46
					22.68
					17.54
					18.14
					423.23
				TEACHER RETIREMENT SYSTEM	20,023.84
					5,252.12
					1,540.11
					830.17
					1,562.12
					1,957.40
				TRS ACTIVE CARE	9,105.00
					4,819.00
					4,055.00
	11-26-2008		11-26-2008	AMERICAN EXPRESS	316.69
					326.18
					195.50
					69.97
					15.98
					6.00
					55.24
					49.19
					89.36
					98.92
					50.01
					126.82
					143.91
					270.76
					198.91
					153.50
					320.22
					564.06
				Check 000011 Total:	102,708.04
011186	11-25-2008		11-25-2008	SAM'S CLUB	266.88
011187	11-25-2008		11-25-2008	DAIRY QUEEN	25.06
011188	11-25-2008		11-25-2008	BURGER KING	73.44
011189	11-25-2008		11-25-2008	WALMART COMMUNITY	22.19
011190	11-25-2008		11-25-2008	GALVAN'S	19.05
011191	11-25-2008		11-25-2008	SONIC	111.80
011192	11-25-2008		11-25-2008	SAM'S CLUB	69.08
011193	11-25-2008		11-25-2008	GOLDEN CORRAL	51.24

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011194	11-25-2008		11-25-2008	BURGER KING	143.71
011195	11-25-2008		11-25-2008	SHERWIN WILLIAMS PAINT	71.98
011196	11-25-2008		11-25-2008	ON THE BORDER	261.78
011197	11-25-2008		11-25-2008	BURGER KING	42.00
011198	11-25-2008		11-25-2008	DAIRY QUEEN	114.06
011199	11-25-2008		11-25-2008	TTUHSC	30.00
011200	11-25-2008		11-25-2008	GOLDEN CORRAL	109.77
011201	11-25-2008		11-25-2008	MCDONALDS	115.52
011202	11-25-2008		11-25-2008	SAM'S CLUB	2,088.78
011204	11-25-2008		11-25-2008	FAZOLIS	131.25
011205	11-25-2008		11-25-2008	SAM'S CLUB	120.50
011206	11-25-2008		11-25-2008	WAL-MART	208.02
011207	11-25-2008		11-25-2008	FAZOLIS	13.49
011208	11-25-2008		11-25-2008	BURGER KING	118.47
011210	11-25-2008		11-25-2008	SAM'S CLUB	485.94
011211	11-26-2008		11-26-2008	LARRY BIRDWELL	14.58
020144	11-03-2008		11-03-2008	GARY BEACH	5.38
020145	11-03-2008		11-03-2008	WILSON ISD	5,000.00
					3,028.32
					4,959.68
				Check 020145 Total:	12,988.00
020146	11-04-2008		11-04-2008	ATHLETIC SUPPLY	85.00
020147	11-04-2008		11-04-2008	ATMOS ENERGY	90.10
020148	11-04-2008		11-04-2008	BRANDON MOORE	70.00
020149	11-04-2008		11-04-2008	BRILLHART VET CLINIC	92.50
020150	11-04-2008		11-04-2008	CAPROCK DRUG TESTING	441.00
020151	11-04-2008		11-04-2008	CITY OF LORENZO	1,941.75
020155	11-04-2008		11-04-2008	DATA-LINE	15.45
					15.45
				Check 020155 Total:	30.90
020156	11-04-2008		11-04-2008	DUNCAN HEATING & A/C, INC.	455.82
020157	11-04-2008		11-04-2008	DUSTYN WEBB	70.00

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020158	11-04-2008		11-04-2008	ELECTRACOM SUPPLY INC.	182.21
020159	11-04-2008		11-04-2008	GRAINGER	1,175.02
020160	11-04-2008		11-04-2008	HOGLAND OFFICE EQUIPMENT	48.84
020161	11-04-2008		11-04-2008	HOME DEPOT CREDIT SERVICES	985.02
020162	11-04-2008		11-04-2008	INTERQUEST DETECTION CANINES	225.00
020163	11-04-2008		11-04-2008	JENTS HOUSE OF MUSIC	34.86
020164	11-04-2008		11-04-2008	KERRY JONES	86.32
020165	11-04-2008		11-04-2008	LABATT FOOD SERVICE	9,452.96
020166	11-04-2008		11-04-2008	LOWES COMPANIES, INC	376.05
020167	11-04-2008		11-04-2008	LUBBOCK CENTRAL APPRAISAL DISTRICT	377.00
020168	11-04-2008		11-04-2008	MICHAEL LONEY	70.00
020169	11-04-2008		11-04-2008	OFFICE DEPOT	98.07
020170	11-04-2008		11-04-2008	PETERSBURG ACTIVITY FUND/UII	1,100.00
020171	11-04-2008		11-04-2008	ROBERT MADDEN, INC	210.81
020172	11-04-2008		11-04-2008	SCHOOL SPECIALTY INC	463.62
020173	11-04-2008		11-04-2008	SKTR INC	25.50
020174	11-04-2008		11-04-2008	TEXAS ELECTRONIC SUPPLY CORP	125.00
					125.00
				Check 020174 Total:	250.00
020175	11-04-2008		11-04-2008	TUFFYS PEST CONTROL	20.00
					45.00
				Check 020175 Total:	65.00
020176	11-04-2008		11-04-2008	UMC PHYSICIAN NETWORK	151.00
020177	11-04-2008		11-04-2008	WILDCAT MFG	29.40
020178	11-04-2008		11-04-2008	WINDSTREAM	645.68
020179	11-04-2008		11-04-2008	CAPROCK EQUIP SERVICE & SUPPLY	30.00
020180	11-04-2008		11-04-2008	CROSBY COUNTY FUEL ASSN	4,220.63
					1,745.09
					79.46
					354.04
					209.71
					81.62
				Check 020180 Total:	6,690.55
020181	11-04-2008		11-04-2008	CROSBY COUNTY REPORTER-EXAMINE	106.70
					30.00
				Check 020181 Total:	136.70

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020182	11-05-2008		11-06-2008	ANDREA HUNTOON	58.44
020183	11-05-2008		11-06-2008	ASPEN PUBLISHERS, INC.	317.69
020184	11-05-2008		11-06-2008	CHERYL BIRDWELL	20.00
020185	11-05-2008		11-06-2008	DEAN GONZALEZ	20.00
020186	11-05-2008		11-06-2008	DELL MARKETING L P	1,583.10
020187	11-05-2008		11-06-2008	HAMMOND SHEET METAL COMPANY INC.	141.40
020188	11-05-2008		11-06-2008	JERRY GONZALES	20.00
020189	11-05-2008		11-06-2008	PIERRE FOODS, INC.	917.20
020190	11-05-2008		11-06-2008	RAYCO HARDWARE & BUILDING SUPPLIES	539.46
020191	11-05-2008		11-06-2008	SIGNS ON THE GO	30.00
020192	11-05-2008		11-06-2008	TEXAS TOOL	717.17
020193	11-05-2008		11-06-2008	WARREN MARTIN	20.00
020194	11-05-2008		11-06-2008	WAGNER SUPPLY CO	1,346.04
020195	11-07-2008		11-07-2008	BOBBY D JONES, INC	1,985.50
					199.50
					267.89
				Check 020195 Total:	2,452.89
020196	11-07-2008		11-07-2008	CHARLIE BERRY, PT, MPT	3,055.00
020197	11-07-2008		11-07-2008	CONNIE K. WALKER	363.57
					1,815.00
				Check 020197 Total:	2,178.57
020198	11-07-2008		11-07-2008	DEBBIE SHIPLEY	403.17
020199	11-07-2008		11-07-2008	DEBRA STOVALL	33.82
020200	11-07-2008		11-07-2008	EDUCATION SERVICE CENTER	900.00
020201	11-07-2008		11-07-2008	GWEN CATE	279.46
020202	11-07-2008		11-07-2008	JESSICA DAVIS	250.09
020203	11-07-2008		11-07-2008	KIMBERLEY ROARK	200.25
020204	11-07-2008		11-07-2008	KIMBERLY D. ODOM	3,565.50
020205	11-07-2008		11-07-2008	LEISA BUCKNER	499.29
020206	11-07-2008		11-07-2008	LISA COLLINS	133.50
020207	11-07-2008		11-07-2008	LORENZO SENIOR LIFE SKILLS	260.77
020208	11-07-2008		11-07-2008	SANDY CARR	40.94

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020209	11-07-2008		11-07-2008	SPARKLETTS AND SIERRA SPRINGS	31.51
020210	11-07-2008		11-07-2008	TERRY HALL	20.03
020211	11-07-2008		11-07-2008	WOODEN TESTIMONY	280.00
020212	11-10-2008		11-10-2008	STEVE SHIPLEY	170.37
					19.05
					355.61
				Check 020212 Total:	545.03
020213	11-10-2008		11-10-2008	MICHAEL BUCKNER	24.03
020214	11-11-2008		11-11-2008	CHERYL BIRDWELL	20.00
020215	11-11-2008		11-11-2008	JERRY GONZALES	20.00
020216	11-12-2008		11-12-2008	A T & T	570.62
020217	11-12-2008		11-12-2008	AIRGAS-SOUTHWEST	36.74
020218	11-12-2008		11-12-2008	ALERT SERVICES INC	248.13
020219	11-12-2008		11-12-2008	ALLTEL	371.15
020220	11-12-2008		11-12-2008	ATMOS ENERGY	806.35
020221	11-12-2008		11-12-2008	COVENANT SPORTS MEDICINE	1,750.00
020222	11-12-2008		11-12-2008	DANIEL JOHNSTON	40.00
020223	11-12-2008		11-12-2008	FELIX MARTINEZ	20.00
020224	11-12-2008		11-12-2008	GREY HOUSE PUBLISHING	163.50
020225	11-12-2008		11-12-2008	KJAK 92.7	300.00
020226	11-12-2008		11-12-2008	LORENZO EMS	1,000.00
020227	11-12-2008		11-12-2008	LOWES MARKETPLACE	4,350.66
020228	11-12-2008		11-12-2008	MARK WOOD	40.00
020229	11-12-2008		11-12-2008	MORRISON SUPPLY COMPANY	142.83
020230	11-12-2008		11-12-2008	SHI GOVERNMENT SOLUTIONS	72.50
020231	11-12-2008		11-12-2008	TERRY CLARKE	65.10
020232	11-12-2008		11-12-2008	TINA SCHOEPF	364.41
020233	11-12-2008		11-12-2008	XEROX CORPORATION	111.00
					230.34
					101.00
				Check 020233 Total:	442.34
020234	11-12-2008		11-12-2008	QSP	1,593.60
020235	11-12-2008		11-12-2008	GANDY INK	283.50

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020236	11-17-2008		11-17-2008	ATHLETIC SUPPLY	355.00
					72.00
				Check 020236 Total:	427.00
020237	11-17-2008		11-17-2008	KYLE HAUK	21.63
020238	11-17-2008		11-17-2008	FRESH COUNTRY FUND RAISING	810.95
020239	11-17-2008		11-17-2008	KRISTI MICKELSON	149.87
					149.87
				Check 020239 Total:	299.74
020240	11-17-2008		11-17-2008	CYNTHIA REYNA	50.20
020241	11-17-2008		11-17-2008	BLUE STAR BUS SALES, LTD.	134.24
020242	11-17-2008		11-17-2008	CARTRIDGE PLUS, INC	69.99
020243	11-17-2008		11-17-2008	COCA COLA BTLG CO. NORTH TEXAS	224.80
020244	11-17-2008		11-17-2008	EDUCATION SERVICE CENTER	40.00
					3.00
				Check 020244 Total:	43.00
020245	11-17-2008		11-17-2008	LUBBOCK AVALANCHE JOURNAL	485.76
					485.76
				Check 020245 Total:	971.52
020246	11-17-2008		11-17-2008	NTS COMMUNICATIONS	37.42
020247	11-17-2008		11-17-2008	XCEL ENERGY	194.48
020248	11-17-2008		11-17-2008	WILBANKS VACUUM	48.50
020249	11-17-2008		11-17-2008	WILKERSON STORAGE CO.	62.90
020250	11-18-2008		11-18-2008	COUNCIL FOR PROFESSIONAL RECOGNITIO	650.00
020251	11-18-2008		11-18-2008	HOUSTON LIVESTOCK SHOW	35.00
020252	11-18-2008		11-18-2008	SAN ANTONIO STOCK SHOW	178.00
020253	11-18-2008		11-18-2008	SAN ANGELO STOCK SHOW	35.00
020262	11-18-2008		11-18-2008	ALLTEL	90.17
					205.34
					174.38
					248.08
				Check 020262 Total:	717.97
020263	11-18-2008		11-18-2008	WINDSTREAM	136.51
020264	11-18-2008		11-18-2008	VICTOR NAVARRO	20.50
020265	11-18-2008		11-18-2008	LISA STUART	54.29
020266	11-18-2008		11-18-2008	CLARA RAMIREZ	861.00
020267	11-18-2008		11-18-2008	FRENSHIP ISD DEPARTMENT OF SP.ED.	720.00

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020268	11-18-2008		11-18-2008	A T & T	67.18
020269	11-18-2008		11-18-2008	HOGLAND OFFICE EQUIPMENT	433.67
020270	11-19-2008		11-19-2008	FACTORY DIRECT EQUIPMENT	91.12
020271	11-19-2008		11-19-2008	JOE SIMPSON	46.52
020272	11-19-2008		11-19-2008	MALOY VINYL	532.50
020273	11-19-2008		11-19-2008	NASSP	173.00
020274	11-19-2008		11-19-2008	NTS COMMUNICATIONS	8.66
020275	11-19-2008		11-19-2008	TAYLOR PUBLISHING CO	4,350.00
020276	11-19-2008		11-19-2008	XEROX CORPORATION	108.00
020277	11-19-2008		11-19-2008	CHERYL BIRDWELL	60.00
020278	11-19-2008		11-19-2008	D'ANN SCHOEPF	20.00
020279	11-19-2008		11-19-2008	FRED MARTINEZ	140.52
020280	11-19-2008		11-19-2008	JERRY GONZALES	40.00
020281	11-19-2008		11-19-2008	KARLA ISBELL	40.00
020282	11-19-2008		11-19-2008	KELLY INMAN	60.00
020283	11-19-2008		11-19-2008	KYLE MOORE	145.20
020284	11-19-2008		11-19-2008	TIM LONGBRAKE	95.80
020285	11-24-2008		11-24-2008	ALERT SERVICES INC	14.95
					588.76
				Check 020285 Total:	603.71
020286	11-24-2008		11-24-2008	ATHLETIC SUPPLY	10.00
					50.00
				Check 020286 Total:	60.00
020287	11-24-2008		11-24-2008	BLAKE SWANNER	92.55
020288	11-24-2008		11-24-2008	BLUE RIBBON MAINT SUPPLY CORP	73.39
020289	11-24-2008		11-24-2008	CHERYL BIRDWELL	20.00
020290	11-24-2008		11-24-2008	CROSBY CENTRAL APPRAISAL DIST	10,653.94
020291	11-24-2008		11-24-2008	D'ANN SCHOEPF	20.00
020292	11-24-2008		11-24-2008	DELL MARKETING L P	15,105.96
					1,774.50
				Check 020292 Total:	16,880.46
020293	11-24-2008		11-24-2008	EDUCATION SERVICE CENTER	250.00
					250.00
				Check 020293 Total:	500.00

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020294	11-24-2008		11-24-2008	HOFFMANS DESKTOP	216.00
					125.90
					455.00
				Check 020294 Total:	796.90
020295	11-24-2008		11-24-2008	IDALOU GARDENS & FLORAL INC	50.00
020296	11-24-2008		11-24-2008	JERRY GONZALES	20.00
020297	11-24-2008		11-24-2008	MARK MAJORS	51.59
020298	11-24-2008		11-24-2008	MONICA HAUK	55.99
020299	11-24-2008		11-24-2008	POSTMASTER	232.00
					232.00
				Check 020299 Total:	464.00
020300	11-24-2008		11-24-2008	SCHWAN'S FOOD SERVICES, INC.	231.39
020301	11-24-2008		11-24-2008	SES	47.39
020302	11-24-2008		11-24-2008	SHI GOVERNMENT SOLUTIONS	840.50
020303	11-24-2008		11-24-2008	STEVE NAVRKAL	92.55
020304	11-24-2008		11-24-2008	SUZANNE MCGUIRE	21.96
020305	11-24-2008		11-24-2008	SYNETRA	995.60
020306	11-24-2008		11-24-2008	TOM SNYDER PRODUCTIONS	115.20
020307	11-24-2008		11-24-2008	WESTERN BUILDING SPECIALTIES	646.17
020308	11-24-2008		11-24-2008	XCEL ENERGY	4,235.22
020309	11-24-2008		11-24-2008	ARDEN DAVIS	58.27
					250.00
				Check 020309 Total:	308.27
020310	11-24-2008		11-24-2008	CROSBY COUNTY LIVESTOCK ASSN.	110.00
020311	11-24-2008		11-24-2008	DELL MARKETING L P	2,513.51
					2,513.51
				Check 020311 Total:	5,027.02
020312	11-24-2008		11-24-2008	OFFICE DEPOT	100.94
020313	11-24-2008		11-24-2008	RALLS FFA	14.00
020314	11-24-2008		11-24-2008	SPORTDECALS, INC.	59.40
020315	11-24-2008		11-24-2008	TASB INC.	119.00
020316	11-24-2008		11-24-2008	WHYTRY, INC.	210.00
020317	11-24-2008		11-24-2008	CROSBY COUNTY LIVESTOCK ASSN.	33.00
020318	11-24-2008		11-24-2008	UNUM LIFE INSURANCE CO.	677.20

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020318	11-24-2008		11-24-2008	UNUM LIFE INSURANCE CO.	234.60
Check 020318 Total:					911.80
020319	11-24-2008		11-24-2008	FBS ADMINISTRATORS, LLC	110.94
020320	11-24-2008		11-24-2008	WINDSTREAM	66.03
Check 020320 Total:					120.15
020321	11-24-2008		11-24-2008	XEROX CORPORATION	406.81
020322	11-24-2008		11-24-2008	SUPPORT MEDICAL COMPANY	83.50
020323	11-24-2008		11-24-2008	PATRICIA DRISKILL PH.D.	700.00
020324	11-24-2008		11-24-2008	XCEL ENERGY	108.59
Check 020324 Total:					203.57
020325	11-24-2008		11-24-2008	SAN ANGELO STOCK SHOW	10.00
020326	11-24-2008		11-24-2008	WAL-MART	327.23
Check 020326 Total:					1,068.34
020327	11-25-2008		11-25-2008	KARLA ISBELL	20.00
020328	11-25-2008		11-25-2008	JERRY GONZALES	20.00
020329	11-25-2008		11-25-2008	WARREN MARTIN	20.00
020330	11-25-2008		11-25-2008	ATHLETIC SUPPLY	65.00
020331	11-25-2008		11-25-2008	KELLY INMAN	60.00
020332	11-25-2008		11-25-2008	LEON MOORE	89.25
020333	11-25-2008		11-25-2008	PILGRIMS PRIDE CORPORATION	225.60
020334	11-25-2008		11-25-2008	TASB INC.	1,000.00
020335	11-25-2008		11-25-2008	LINDA SNIDER	49.93
025759	11-25-2008		11-25-2008	A T P E	14.50
025760	11-25-2008		11-25-2008	AMERICAN FUNDS	2,200.00
025761	11-25-2008		11-25-2008	AMERICAN PUBLIC LIFE	40.60
025762	11-25-2008		11-25-2008	CAFETERIA PLAN SOLUTIONS	1,496.68
025763	11-25-2008		11-25-2008	CREDIT UNION	12,809.00
025764	11-25-2008		11-25-2008	FBS ADMINISTRATORS, LLC	267.75
Check 025764 Total:					2,026.36
Check 025764 Total:					144.07
Check 025764 Total:					62.69

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025764	11-25-2008		11-25-2008	FBS ADMINISTRATORS, LLC	150.56
					248.22
					5.20
					971.58
					65.90
					284.60
					545.48
					54.12
					21.60
					36.72
					840.51
					121.80
				Check 025764 Total:	5,847.16
025765	11-25-2008		11-25-2008	HORACE MANN INSURANCE CO	328.45
025766	11-25-2008		11-25-2008	HORACE MANN LIFE INSURANCE CO	82.02
025767	11-25-2008		11-25-2008	INDUSTRIAL ALLIANCE PACIFIC	50.00
025768	11-25-2008		11-25-2008	INTERNAL REVENUE SERVICE	100.00
025769	11-25-2008		11-25-2008	LORENZO ISD	525.00
025770	11-25-2008		11-25-2008	NATIONAL HEALTH INS. CO.	200.00
025771	11-25-2008		11-25-2008	SOUTHERN FARM BUREAU	500.00
025772	11-25-2008		11-25-2008	TEXAS CLASSROOM TEACHERS ASSOC	874.87
025773	11-25-2008		11-25-2008	TEXAS CSDU	1,134.96
025774	11-25-2008		11-25-2008	TGSLC	446.69
025775	11-25-2008		11-25-2008	UNUM PROVIDENT	522.20
				Grand Totals	269,286.44

End of Report

* Indicates voided check