

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002353	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	21.00
002354	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	177.00
002355	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	34.00
002357	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002358	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	6.00
002359	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	14.00
002360	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	44.00
002361	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	3.00
002362	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	25.00
002363	01-16-2007		01-16-2007	CLAIMS ADMINISTRATIVE SERVICES	23.00
002364	01-16-2007		01-16-2007	TIFFNEY POLK	90.78
002365	01-22-2007		02-06-2007	BONHAM FAMILY DENTISTRY	528.00
002366	01-29-2007		02-06-2007	THIRD PARTY SOLUTION	145.17
025013	01-05-2007		01-05-2007	DON DANIELS	250.00
025014	01-05-2007		01-04-2007	DON DANIELS	150.00
025015	01-05-2007		01-04-2007	ABC SCHOOL SUPPLY INC	35.94
025016	01-05-2007		01-04-2007	ACADEMIC SUPERSTORE	89.95
					129.95
					129.95
					9.95
					9.95
				Check 025016 Total:	369.75
025017	01-05-2007		01-04-2007	ALBERT BUCKLES	100.00
025018	01-05-2007		01-05-2007	APPLES FOR THE TEACHER	600.00
025019	01-05-2007		01-04-2007	APRIL WRIGHT	100.00
025020	01-05-2007		01-05-2007	BANYAN INTERNATIONAL CORPORATION	2,490.83
025021	01-05-2007		01-04-2007	BRENT REESE	100.00
025022	01-05-2007		01-04-2007	BRYAN CONNER	100.00
025023	01-05-2007		01-04-2007	CALLOWAY HOUSE, INC.	99.35
025024	01-05-2007		01-04-2007	CITY OF LEONARD	21.00
					237.70
					41.65
					13.00
					25.75
					232.20
					13.00

k Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025024	01-05-2007		01-04-2007	CITY OF LEONARD	182.70
					29.99
					75.47
					31.58
					13.00
					18.00
					155.75
					1,053.71
				Check 025024 Total:	2,144.50
025025	01-05-2007		01-04-2007	COLLEGIATE PACIFIC	893.59
025026	01-05-2007		01-04-2007	COMPONET DESIGN NORTHWEST	163.91
025027	01-05-2007		01-04-2007	CORY BRAZEAL	100.00
025028	01-05-2007		01-04-2007	CRAIG HOOKS	100.00
025029	01-05-2007		01-04-2007	DANNY BROUGHTON	111.68
025030	01-05-2007		01-04-2007	DARIN HEARE	100.00
025031	01-05-2007		01-04-2007	DARRYL DIXSON	100.00
025032	01-05-2007		01-04-2007	DAVID BERRY	200.00
025033	01-05-2007		01-04-2007	DAVID R JOHNSON	100.00
.34	01-05-2007		01-04-2007	DAVID RENDON	100.00
025035	01-05-2007		01-04-2007	DEALER'S ELECTRICAL SUPPLY	281.12
025036	01-05-2007		01-04-2007	DENNY MATHIS	200.00
025037 *	01-05-2007		01-05-2007	DIRECT ENERGY GP INC	.00
025038	01-05-2007		01-04-2007	DIRECT ENERGY GP INC	3.09
					133.67
					5,271.44
					901.49
					1,098.52
					2,565.75
					303.26
					132.74
					1,266.62
					1,031.72
					112.68
					1,302.93
					41.33
					3.35
					39.86
					14.59
					10.49
					3.11
					4.44
					81.36
				Check 025038 Total:	14,322.44
025039	01-05-2007		01-04-2007	DOUG GEORGE	100.00

* indicates voided check

ck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025040	01-05-2007		01-04-2007	ED BRIGGS	100.00
025041	01-05-2007		01-04-2007	ELLIOTT REED	100.00
025042	01-05-2007		01-04-2007	ERIC HORTON	108.05
025043 *	01-05-2007		01-05-2007	EXXONMOBIL	.00
025044 *	01-05-2007		01-05-2007	EXXONMOBIL	.00
025045	01-05-2007		01-04-2007	EXXONMOBIL	26.47
					30.56
					25.58
					13.16
					25.48
					29.59
					35.38
					29.59
					24.66
					23.98
					283.52
					61.75
					71.78
					293.68
					51.61
					170.20
					194.45
					44.56
					115.29
					23.02
					43.57
					202.79
					82.02
					130.86
					46.06
					69.12
					53.61
					51.61
					68.79
					68.36
					42.08
					47.66
					49.31
					42.73
					56.23
					46.85
					29.59
					41.09
					41.09
					42.73
					39.49
					2.15
					23.02
				Check 025045 Total:	2,895.12
025046	01-05-2007		01-05-2007	FIRST CHOICE POWER	13.02
					122.48
					31.43
					26.37
					108.15
					14.33
					55.33

* indicates voided check

ck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025046	01-05-2007		01-05-2007	FIRST CHOICE POWER	16.95
					54.21
				Check 025046 Total:	442.27
025047	01-05-2007		01-04-2007	FRISCO SOFTBALL BOOSTER CLUB	50.00
025048	01-05-2007		01-04-2007	GEORGE YARBROUGH	100.00
025049	01-05-2007		01-04-2007	HERMAN DADE	100.00
025050	01-05-2007		01-04-2007	JEFFERY BARRON	200.00
025051	01-05-2007		01-04-2007	JOHN KLAROVIST	100.00
025052	01-05-2007		01-04-2007	JON M. RANDLE	100.00
025053	01-05-2007		01-05-2007	KENNY ROBERTS	127.50
025054	01-05-2007		01-05-2007	KIMBALL MIDWEST	211.37
					265.76
				Check 025054 Total:	477.13
025055	01-05-2007		01-04-2007	LESLIE SMITH	100.00
025056	01-05-2007		01-04-2007	LOWELL KRATZ	100.00
025057	01-05-2007		01-04-2007	MARC ALVAREZ	100.00
025058	01-05-2007		01-04-2007	MICHAEL KNAPP	100.00
025059	01-05-2007		01-04-2007	MICHAEL LAHEY	200.00
025060	01-05-2007		01-04-2007	MICHAEL PATTI	100.00
025061	01-05-2007		01-05-2007	MICKEY MCCARLEY	100.00
					52.00
				Check 025061 Total:	152.00
025062	01-05-2007		01-04-2007	MURAT DELIGONUJ	111.68
025063	01-05-2007		01-04-2007	NIKKI ULERY	100.00
025064	01-05-2007		01-05-2007	O'REILLY AUTO PARTS	148.81
025065	01-05-2007		01-04-2007	PAT BOOTHE	200.00
025066	01-05-2007		01-05-2007	PERMA-BOUND INC	19.14
025067	01-05-2007		01-05-2007	QUILL CORPORATION	231.99
					100.00
				Check 025067 Total:	331.99
025068	01-05-2007		01-04-2007	RENE AGUIRRE	200.00
025069	01-05-2007		01-04-2007	RHETT BLACKWELL	100.00
025070	01-05-2007		01-04-2007	RICK MERRILL	100.00
025071	01-05-2007		01-04-2007	ROBBY MCBRIDE	100.00

