

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001373	02-08-2007		02-08-2007	CLAIMS ADMINISTRATIVE SERVICES	3,049.00
002367	02-06-2007		03-06-2007	TIFFNEY POLK	181.56
002368	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	12.00
002369	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	24.00
002370	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	67.00
002371	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	44.00
002372	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002373	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	39.00
002374	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002375	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	3.00
002376	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002377	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002378	02-15-2007		02-22-2007	CLAIMS ADMINISTRATIVE SERVICES	18.00
002379	02-27-2007		03-06-2007	HEALTH E INNOVATIONS	150.00
025296	02-02-2007		02-02-2007	DRU MURRAY	334.00
025297	02-02-2007		02-02-2007	AMERICAN BANK	300.00
025298	02-02-2007		02-02-2007	BRAD CONNELLY	34.95
025299	02-02-2007		02-02-2007	AMERICAN BANK	100.00
025300	02-02-2007		02-02-2007	SUBWAY	189.00
025301	02-05-2007		02-05-2007	ROBERT'S SIDING & REMODELING	6,700.00
025302	02-07-2007		02-07-2007	DRU MURRAY	174.00
025303	02-07-2007		02-07-2007	GARCIA SADDLE SHOP	85.00
025304	02-07-2007		02-07-2007	JANNA LAYMAN	266.52
025305	02-07-2007		02-07-2007	JANNA LAYMAN	51.00
025306	02-07-2007		02-07-2007	RANA ANDERSON	51.00
025307	02-09-2007		02-09-2007	ACADEMIC THERAPY PUBLICATIONS	258.50
025308	02-09-2007		02-09-2007	ADVANCE FOOD CO INC	39.38
					59.07
				Check 025308 Total:	98.45
025309	02-09-2007		02-07-2007	APRIL WRIGHT	100.00
025310	02-09-2007		02-07-2007	ARAMARK UNIFORM SERVICES	55.65
					55.65

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025310	02-09-2007		02-07-2007	ARAMARK UNIFORM SERVICES	66.45
					55.65
				Check 025310 Total:	233.40
025311	02-09-2007		02-08-2007	ATMOS ENERGY	948.45
					64.13
					762.84
					444.66
					795.86
					105.45
					413.63
					965.32
					2,594.76
				Check 025311 Total:	7,095.10
025312	02-09-2007		02-07-2007	B & B GROCERY STORE	16.83
					10.35
					10.63
					20.76
					1.99
					9.96
					10.03
					18.32
					13.16
					35.10
					59.83
					11.75
					6.45
				Check 025312 Total:	225.16
025313	02-09-2007		02-06-2007	BLUE BELL CREAMERIES	75.13
					72.80
					103.18
					48.84
					45.36
					36.24
					45.36
					45.36
				Check 025313 Total:	472.27
025314	02-09-2007		02-08-2007	BOBBY'S TRUCKING	195.00
025315	02-09-2007		02-07-2007	BRYAN CONNER	140.00
					70.57
				Check 025315 Total:	210.57
025316	02-09-2007		02-06-2007	BWI	3,169.92
025317	02-09-2007		02-07-2007	CAREY PITTS	105.00
025318	02-09-2007		02-08-2007	CENTRAL WELDING SUPPLY	23.32
025319	02-09-2007		02-08-2007	CHAMPCRAFT	1,404.00
025320	02-09-2007		02-08-2007	CITY OF LEONARD	18.00
					25.75
					25.75
					265.20
					13.00
					35.82
					139.25

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025320	02-09-2007		02-08-2007	CITY OF LEONARD	92.75
					25.75
					13.00
					68.99
					31.05
					13.00
					19.50
					1,053.71
				Check 025320 Total:	1,840.52
025321	02-09-2007		02-07-2007	COREY FLETCHER	105.00
025324	02-09-2007		02-08-2007	CROSSROADS HARDWARE	24.18
					13.36
					13.67
					8.91
					16.29
					20.40
					15.01
					76.01
					6.99
					1.98
					5.16
					5.94
					94.90
					6.99
					5.99
					6.88
					6.08
					6.49
					9.76
					8.15
					6.49
					57.98
					.99
					2.59
					3.77
					31.84
					7.50
					17.15
					12.99
					4.99
					14.48
					12.98
					17.89
				Check 025324 Total:	544.78
025325	02-09-2007		02-07-2007	DON DANIELS	35.00
025326	02-09-2007		02-08-2007	DRU MURRAY	202.00
025327	02-09-2007		02-08-2007	DUDES MUSIC COMPANY	37.94
025328	02-09-2007		02-08-2007	EASTBAY INC	451.29
025329	02-09-2007		02-08-2007	EDUCATIONAL TOURS, INC	1,400.00
025330	02-09-2007		02-08-2007	EPES SOFTWARE INC	109.00
025331	02-09-2007		02-08-2007	FAMILY DOLLAR STORE	70.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025332	02-09-2007		02-08-2007	FIRST CHOICE POWER	14.18
					106.83
					54.65
					16.75
				Check 025332 Total:	192.41
025333	02-09-2007		02-08-2007	GCEC TELECOM	285.49
					172.97
					131.19
					115.20
					131.69
					138.04
				Check 025333 Total:	974.58
025334	02-09-2007		02-08-2007	GYM CLOSET	26.95
025335	02-09-2007		02-08-2007	HAMMOND & STEPHENS	54.01
025336	02-09-2007		02-08-2007	HOME DEPOT	416.51
					127.13
					83.96
				Check 025336 Total:	627.60
025337	02-09-2007		02-08-2007	HONEY GROVE ISD	1,504.13
					1,504.13
					1,504.12
					1,504.12
				Check 025337 Total:	6,016.50
025338	02-09-2007		02-08-2007	HUNT COUNTY SHOPPER	30.00
025339	02-09-2007		02-08-2007	JANA WOOD	10.88
025340	02-09-2007		02-08-2007	JENNIFER LYDAY	19.99
025341	02-09-2007		02-09-2007	JEROME EDWARDS	31.06
025342	02-09-2007		02-08-2007	JOE'S CAR CARE	538.88
025343	02-09-2007		02-07-2007	JON M. RANDLE	140.00
025344	02-09-2007		02-07-2007	JULIO MALACARA	140.00
					70.57
				Check 025344 Total:	210.57
025346	02-09-2007		02-08-2007	LABATT FOOD SERVICE	2,293.59
					121.55
					13.52
					183.74
					1,686.06
					291.54
					21.34
					1,872.15
					184.41
					1,904.82
					62.90
					137.84
					154.86
					27.64
					2,175.39
					382.95

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025346	02-09-2007		02-08-2007	LABATT FOOD SERVICE	612.65 73.45 151.07 26.56 560.69 74.12 699.83 821.63 73.78 789.29 221.44 23.22
Check 025346 Total:					15,642.03
025347	02-09-2007		02-08-2007	LEONARD GRAPHIC	126.00
025348	02-09-2007	0000021756	01-18-2007 02-08-2007	LEONARD SERVICE CENTER LEONARD SERVICE CENTER	-6.98 22.26 454.36
Check 025348 Total:					469.64
025349	02-09-2007		02-07-2007	MARCUS LEVELS	140.00
025350	02-09-2007		02-08-2007	MCKEE FOODS CORPORATION	197.00 242.48 176.28 138.92
Check 025350 Total:					754.68
025351	02-09-2007		02-08-2007	MRS BAIRDS BAKERIES	35.67 29.76 27.69 22.10 41.11 25.76 26.30 46.16 40.77 55.34 22.47 47.92 40.77 33.28
Check 025351 Total:					495.10
025352	02-09-2007		02-07-2007	NOBLE A. POLK SR.	105.00
025353	02-09-2007		02-08-2007	NORTH TEXAS ICE DESIGN	136.50
025354	02-09-2007		02-08-2007	NORTHEAST TX DISTRIBUTORS	892.08 126.80
Check 025354 Total:					1,018.88
025356	02-09-2007		02-09-2007	OAK FARMS DAIRY - DALLAS	253.00 191.40 110.00 154.00 187.00 215.20 187.00 209.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025356	02-09-2007		02-09-2007	OAK FARMS DAIRY - DALLAS	154.00 116.10 237.10 143.00 66.00 176.00 99.00 188.00 165.00 154.00 132.00 154.00 137.50 88.00 126.50
Check 025356 Total:					3,642.80
025357	02-09-2007		02-08-2007	ORIENTAL TRADING CO INC	26.80
025358	02-09-2007		02-08-2007	PFS DISTRIBUTION CORP.	124.51 249.01 160.30 55.30
Check 025358 Total:					589.12
025359	02-09-2007		02-08-2007	POLLOCK PAPER	1,740.70
025360	02-09-2007		02-08-2007	PROMAXIMA MANUFACTURING CO	1,698.35
025361	02-09-2007		02-08-2007	QUILL CORPORATION	1,272.95 43.18 71.97 238.93
Check 025361 Total:					1,627.03
025362	02-09-2007		02-08-2007	REGION VIII ESC	5,025.00 5,025.00 5,025.00 5,025.00
Check 025362 Total:					20,100.00
025363	02-09-2007		02-08-2007	REGION X ESC	30.00
025364	02-09-2007		02-07-2007	RICHARD REGA	140.00 140.00
Check 025364 Total:					280.00
025365	02-09-2007		02-07-2007	RYAN SNYDER	140.00
025366	02-09-2007		02-08-2007	SHOES FOR CREWS	232.88 115.94
Check 025366 Total:					348.82
025367	02-09-2007		02-07-2007	TERRY TATE	105.00
025368	02-09-2007		02-08-2007	TFE	179.70
025369	02-09-2007		02-07-2007	TONY ALLEN	105.00
025370	02-09-2007		02-08-2007	WALMART COMMUNITY BRC	88.55 179.66

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025370	02-09-2007		02-09-2007	WALMART COMMUNITY BRC	83.72
Check 025370 Total:					351.93
025371	02-09-2007	0000083057	02-09-2007	WILLIAMS SPORTING GOODS	-216.00
					1,122.90
Check 025371 Total:					906.90
025375	02-16-2007		02-16-2007	A-1 LITTLE JOHN INC	64.72
025376	02-16-2007		02-15-2007	ACADEMIC SUPERSTORE	119.95
					119.95
Check 025376 Total:					239.90
025377	02-16-2007		02-15-2007	BASEBALL EXPRESS INC	396.93
025378	02-16-2007		02-16-2007	BLUE RIDGE BOOSTER CLUB	175.00
025379	02-16-2007		02-16-2007	BOBBY'S TRUCKING	150.00
025380	02-16-2007		02-16-2007	CADDO MILLS ISD	200.00
025382	02-16-2007		02-15-2007	CAREY PITTS	70.00
025383	02-16-2007		02-16-2007	CEDAR CREEK TECHNOLOGIES	290.00
025384	02-16-2007		02-15-2007	CLASSROOM DIRECT	86.37
025385	02-16-2007		02-15-2007	COCA-COLA BTLG CO.	224.25
025386	02-16-2007		02-15-2007	DANNY BROUGHTON	116.15
025387	02-16-2007		02-15-2007	DARIN HEARE	116.15
025388	02-16-2007		02-15-2007	DIRECT ENERGY GP INC	3.10
					5,091.91
					1,366.81
					1,092.08
					39.51
					4,179.89
					302.51
					86.13
Check 025388 Total:					12,161.94
025389	02-16-2007		02-16-2007	DONNA TODD	40.80
					11.00
Check 025389 Total:					51.80
025390	02-16-2007		02-15-2007	DREW ROBINSON	99.63
025393	02-16-2007		02-15-2007	EXXONMOBIL	214.70
					70.29
					78.83
					99.03
					39.00
					214.56
					89.83
					75.20
					198.83
					47.10
					255.80

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025393	02-16-2007		02-15-2007	EXXONMOBIL	80.73
					69.00
					307.53
					23.17
					36.16
					27.97
					39.12
					39.35
					52.25
					38.98
					36.96
					39.80
					38.98
					39.53
					26.33
					39.56
					43.65
					42.78
					43.07
					29.20
					22.74
					34.07
					29.62
					26.33
					31.65
					1.04
					3.61
					74.75
					5.94
					69.92
					79.18
				Check 025393 Total:	2,856.14
025394	02-16-2007		02-15-2007	FROMUTH	658.50
025395	02-16-2007		02-16-2007	FT WORTH SHAVER & APP	20.00
025396	02-16-2007		02-15-2007	IKON OFFICE SOLUTIONS	2,454.59
					1,205.76
					358.85
				Check 025396 Total:	4,019.20
025397	02-16-2007		02-16-2007	JOSTENS INC	323.22
025398	02-16-2007		02-16-2007	JUNE'S PIES	39.00
025399	02-16-2007		02-15-2007	KENNY ROBERTS	76.50
025400	02-16-2007		02-16-2007	LEONARD PTL	28.00
025401	02-16-2007		02-16-2007	MIKE DILLS	105.40
025402	02-16-2007		02-15-2007	MONOGRAMS BY TRADITIONAL ARTS	714.00
			02-16-2007	MONOGRAMS BY TRADITIONAL ARTS	910.00
					1,448.25
					130.00
					780.00
					585.00
					260.00
				Check 025402 Total:	4,827.25

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025403	02-16-2007		02-15-2007	NOBLE A. POLK SR.	96.25
025404	02-16-2007		02-16-2007	PROSPER ISD	150.00
025405	02-16-2007		02-15-2007	QUILL CORPORATION	71.99 398.02 299.99 34.32 35.08
Check 025405 Total:					839.40
025406	02-16-2007		02-15-2007	RICK SLEZAK	99.63
025407	02-16-2007		02-16-2007	RISO INC	32.14
025408	02-16-2007		02-16-2007	ROSIE'S DONUT SHOP	26.33
025409	02-16-2007		02-15-2007	SCHOOL SPECIALTY INC	103.97 16.77 77.74
Check 025409 Total:					198.48
025410	02-16-2007		02-15-2007	SHELL	66.92 79.81
Check 025410 Total:					146.73
025411	02-16-2007		02-15-2007	SKYTEX WIRELESS	1,585.00
025412	02-16-2007		02-15-2007	SMILE MAKERS	18.90 42.92
Check 025412 Total:					61.82
025413	02-16-2007		02-16-2007	SOUTHWEST INTL TRUCKS INC	525.56
025414	02-16-2007		02-15-2007	STAPLES INC	269.98
025415	02-16-2007		02-15-2007	TERRY TATE	96.25
025416	02-16-2007		02-16-2007	TEXAS WOMAN'S UNIVERSITY	11.00 5.50
Check 025416 Total:					16.50
025417	02-16-2007		02-15-2007	THE COMFORT PROS, LLC	800.11 1,216.70 1,247.73 365.86
Check 025417 Total:					3,630.40
025418	02-16-2007		02-16-2007	TXU ENERGY	118.91
025419	02-16-2007		02-15-2007	WILLIAMS SPORTING GOODS	65.00
025420	02-16-2007		02-16-2007	LIFE RE INSURANCE COMPANY	104.20
025421	02-20-2007		02-20-2007	NET OLE' SYMPOSIUM	75.00
025422	02-22-2007		02-21-2007	ADVANCE FOOD CO INC	111.90 55.95
Check 025422 Total:					167.85

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025423	02-22-2007		02-21-2007	BOBBY DEFIR	55.00
025424	02-22-2007		02-21-2007	COMFORT INN	206.85
025425	02-22-2007		02-21-2007	CORY CRANE	119.34
025426	02-22-2007		02-21-2007	DALE WRIGHT	50.00
025427	02-22-2007		02-21-2007	DEFENSE FINANCE/ACCT. SERVICE	267.06 152.54
Check 025427 Total:					419.60
025428	02-22-2007		02-21-2007	DIRECT ENERGY GP INC	14.59 3.11 18.38 4.68 227.46 241.90 4.68
Check 025428 Total:					514.80
025429	02-22-2007		02-21-2007	DRAMATIC PUBLISHING COMPANY	102.22
025430	02-22-2007		02-21-2007	DRU MURRAY	76.50 294.00
Check 025430 Total:					370.50
025431	02-22-2007		02-21-2007	F O BROWN	65.00
025432	02-22-2007		02-21-2007	FIELD HOUSE SPORTS	331.15
025433	02-22-2007		02-21-2007	GARY HALE	87.38
025434	02-22-2007		02-21-2007	JANA WOOD	71.91
025435	02-22-2007		02-21-2007	JOHN KENT	7.95 28.00
Check 025435 Total:					35.95
025436	02-22-2007		02-21-2007	JOHNSON BURKS SUPPLY CO INC	864.16
025437	02-22-2007		02-21-2007	KIMBALL MIDWEST	97.56
025438	02-22-2007		02-21-2007	MUELLER INC.	608.19
025439	02-22-2007		02-21-2007	NOBLE RESOURCES INC	504.39
025440	02-22-2007		02-21-2007	NORTHEAST TX DISTRIBUTORS	209.30
025441	02-22-2007		02-21-2007	OAK HOLLOW GOLF CLUB	240.00
025442	02-22-2007		02-21-2007	QUILL CORPORATION	24.70 65.20 258.60 314.50 162.88 152.99
Check 025442 Total:					978.87

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025443	02-22-2007		02-21-2007	QUINLAN ISD	11.31
025444	02-22-2007		02-21-2007	R.C. FAIR JR.	65.00
025445	02-22-2007		02-21-2007	RAINS ISD	11.31
025446	02-22-2007		02-21-2007	RANDY SIMMONS	55.00
025447	02-22-2007		02-21-2007	REGION X ESC	90.00
025448	02-22-2007		02-21-2007	RICK WEAVER	3,393.70
025449	02-22-2007		02-21-2007	SCHOOL SPECIALTY INC	4.23
					55.96
				Check 025449 Total:	60.19
025450	02-22-2007		02-21-2007	SHANE FLETCHER	32.04
025451	02-22-2007		02-21-2007	SPORT IT, INC	118.88
025452	02-22-2007		02-21-2007	SUMMER HOUSE	32.48
025453	02-22-2007		02-21-2007	TEXARKANA ISD CATERING DEPT.	87.42
					164.73
				Check 025453 Total:	252.15
025454	02-22-2007		02-21-2007	WEATHERTROL SUPPLY CO #222	754.67
					502.70
				Check 025454 Total:	1,257.37
025455	02-22-2007		02-21-2007	WILLIAMS SPORTING GOODS	130.00
			02-22-2007	WILLIAMS SPORTING GOODS	190.00
				Check 025455 Total:	320.00
025456	02-23-2007		02-23-2007	BEVERLY HALL	45.00
025457	02-23-2007		02-23-2007	DRU MURRAY	95.20
025458	02-23-2007		02-23-2007	MIKE DILLS	63.58
025459	02-23-2007		02-23-2007	PAWN TECH, INC	270.00
025460	02-23-2007		02-23-2007	RAYCE GUESS	103.00
025461	02-26-2007		02-26-2007	COMFORT INN	14.54
	02-27-2007		02-27-2007	A T P E	248.70
				Check 025461 Total:	263.24
025462	02-26-2007		02-26-2007	LANDMARK CREATIONS INTERNATIONAL	2,862.50
	02-27-2007		02-27-2007	AFLAC	2,832.46
				Check 025462 Total:	5,694.96
025463	02-27-2007		02-27-2007	AMERUS INVESTORS LIFE	300.00
025464	02-27-2007		02-27-2007	AVIVA LIFE INSURANCE COMPANY	1,330.00
025465	02-27-2007		02-27-2007	CENTRAL UNITED LIFE INS CO	42.55
025466	02-27-2007		02-27-2007	THE CHARLES SCHWAB TRUST COMPANY	1,682.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025467	02-27-2007		02-27-2007	CINCINNATI LIFE INS CO	453.00
025468	02-27-2007		02-27-2007	STATE DISBURSEMENT UNIT	230.00
025469	02-27-2007		02-27-2007	AXA EQUITABLE LIFE	200.00
025470	02-27-2007		02-27-2007	FANNIN COUNTY TEACHERS FCU	3,085.00
025471	02-27-2007		02-27-2007	GALIC DISBURSING COMPANY	100.00
					1,950.00
				Check 025471 Total:	2,050.00
025472	02-27-2007		02-27-2007	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
025473	02-27-2007		02-27-2007	LIFE INSURANCE CO OF THE SW	2,788.00
025474	02-27-2007		02-27-2007	LIFE RE INSURANCE COMPANY	3,501.90
					350.10
				Check 025474 Total:	3,852.00
025475	02-27-2007		02-27-2007	LISD EMPLOYEE FUND	104.00
025476	02-27-2007		02-27-2007	LISD SCHOLARSHIP FUND	134.00
025477	02-27-2007		02-27-2007	MASS GROUP MARKETING , INC	126.50
					1,030.01
				Check 025477 Total:	1,156.51
025478	02-27-2007		02-27-2007	PLAN MEMBER SERVICES	300.00
025479	02-27-2007		02-27-2007	PRE-PAID LEGAL SERVICES INC	273.05
025480	02-27-2007		02-27-2007	REGION X ESC	680.00
025481	02-27-2007		02-27-2007	RELIASTAR LIFE INS CO	200.00
025482	02-27-2007		02-27-2007	TEXAS A&M-COMMERCE	150.00
025483	02-27-2007		02-27-2007	TEXAS CSDU	535.00
025484	02-27-2007		02-27-2007	TEXAS FEDERATION OF TEACHERS	7.92
025485	02-27-2007		02-27-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	804.00
025486	02-27-2007		02-27-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
025487	02-27-2007		02-27-2007	TRANSAMERICA ANNUITY INS CO	100.00
025488	02-27-2007		02-27-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
025489	02-27-2007		02-27-2007	UNUM AMERICA	2,309.36
025492	02-27-2007		02-27-2007	GREG WILLIAMS	125.00
025493	02-27-2007		02-27-2007	HOWARD JOHNSON PLAZA HOTEL	277.95
025494	02-28-2007		02-28-2007	COREY SAVAGE	210.00
025495	02-28-2007		02-28-2007	DECATUR POWERLIFTING	175.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025496	02-28-2007		02-28-2007	DRU MURRAY	51.00
025497	02-28-2007		02-28-2007	FIRST CHOICE POWER	54.30 12.88 26.04 121.01 31.04
Check 025497 Total:					245.27
025498	02-28-2007		02-28-2007	GWEN BOYER	34.00 34.00
Check 025498 Total:					68.00
025499	02-28-2007		02-28-2007	HABITAT SUITES	348.80
025500	02-28-2007		02-28-2007	HOLIDAY INN RELIANT PARK	661.56
025501	02-28-2007		02-28-2007	KENNY ROBERTS	127.50
025502	02-28-2007		02-28-2007	KENNY ROBERTS	51.00
025503	02-28-2007		02-28-2007	WOLFE CITY ISD	150.00
025504	02-28-2007		02-28-2007	FANNIN COUNTY TEACHERS FCU	83.00
025505	02-28-2007		02-28-2007	AMERICAN BANK	137.50
Grand Totals					172,519.20

End of Report