

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000749	09-19-2007		01061	TARGET	199-11-6399.38-001-811000	D	FOLDING GARMET RACK	99.98
040112	09-12-2007		01051	ADAMS MARK HOTEL	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	LODGING FOR DR. SMITH LODGING FOR BOARD MEM <b>Check 040112 Total:</b>	487.23 1,461.69 <b>1,948.92</b>
040113	09-12-2007		10675	ALLEN L. WALKER	199-11-6399.00-101-811000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-53-6399.00-999-899000	C	PRE-K AND KINDER REPOR ENVELOPES ENVELOPES ENVELOPES <b>Check 040113 Total:</b>	159.00 40.00 60.00 40.00 <b>299.00</b>
040114	09-12-2007		01121	ALTEX ELECTRONICS, LTD.	199-00-2110.01-000-800000	C	SUPPLIES AND MATERIALS	224.25
040115	09-12-2007		01047	JAMES BAUM	199-36-6217.98-001-891000	C	OFFICIAL 9/7/07	64.00
040116	09-12-2007		36460	RICHARD BLOOM	199-51-6219.36-999-899000	C	FIELD MOWING SEPTEMBE	900.00
040117	09-12-2007		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000	C	SNACKS	149.84
040118	09-12-2007		84006	SCOTT BRADFORD	199-36-6217.98-001-891000	C	OFFICIAL 9/7/07	64.00
040119	09-12-2007		36352	COMFORT ISD	199-36-6499.98-001-891000	C	VOLLEYBALL TOURN FEE	150.00
040120	09-12-2007		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	WATER CONDITIONING WATER CONDITIONING <b>Check 040120 Total:</b>	35.00 251.50 <b>286.50</b>
040121	09-12-2007		00012	DELL FINANCIAL SERVICES	199-71-6512.12-999-899000 199-71-6521.12-999-899000	C	PRINCIPAL ON COMPUTER! INTEREST ON COMPUTERS <b>Check 040121 Total:</b>	19,510.00 3,550.66 <b>23,060.66</b>
040122	09-12-2007		00239	ANNA DOMINGUEZ	199-41-6419.00-702-899000	C	TASB CONVENTION IN DALI	125.00
040123	09-12-2007		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-899000	C	SEPT 07 DUMPSTER SERVI	638.20
040124	09-12-2007		73070	EQUITY CENTER	199-41-6499.00-702-899000	C	2007-2008 MEMBERSHIP FE	689.00
040125	09-12-2007		00524	FIRST INS. AGENCY	199-23-6429.00-001-899000 240-35-6429.00-999-899000	C	BOND - SCOTT TURNER BOND - TREJO <b>Check 040125 Total:</b>	50.00 50.00 <b>100.00</b>
040126	09-12-2007		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD BREAD <b>Check 040126 Total:</b>	49.44 102.90 75.12 <b>227.46</b>
040127	09-12-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	BREAD	52.52
040128	09-12-2007		01055	CHARLES E HAFFA JR	199-36-6217.99-001-891000	C	SECURITY 9/7/07	112.50
040129	09-12-2007		54205	HARPER ISD	199-36-6499.98-001-891000	C	JH VOLLEYBALL TOURN	150.00
040130	09-12-2007		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-899000	C	TELEPHONE SERVICES	654.27
040131	09-12-2007		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REG XX 9/5/07	48.00
040132	09-12-2007		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000	C	COPIER RENTALS COPIER RENTAL COPIER RENTALS	836.67 418.33 836.67

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040132	09-12-2007		65500	IKON OFFICE SOLUTIONS	199-41-6269.01-750-899000	C	COPIER RENTAL	418.33
<b>Check 040132 Total:</b>								<b>2,510.00</b>
040133	09-12-2007		00749	DENNIS KELLER	199-51-6219.98-999-899000 199-51-6219.98-999-899000	C	BLDG TRADES - LAWN SEP LAWN SERVICE - SEPT	297.00 1,472.00
<b>Check 040133 Total:</b>								<b>1,769.00</b>
040134	09-12-2007		47400	KERR CENTRAL APPRAISAL	199-41-6213.00-703-899000	C	4TH QTR ALLOCATION	6,548.50
040135	09-12-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	PRODUCE PRODUCE PRODUCE	136.30 113.30 8.90
<b>Check 040135 Total:</b>								<b>258.50</b>
040136	09-12-2007		00297	ALENE KIRKLEN	199-13-6411.00-101-825000	C	MEALS/MILEAGE FOR CONI	133.00
040137	09-12-2007		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	FOOD ITEMS NON FOOD ITEMS	1,777.01 454.35
<b>Check 040137 Total:</b>								<b>2,231.36</b>
040138	09-12-2007		01049	TIM LOESCH	199-36-6217.98-001-891000	C	OFFICIAL 9/7/07	104.05
040139	09-12-2007		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-899000	C	BUS FUEL	1,864.69
040140	09-12-2007		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-800000	C	AUGUST 07 DEL TAX COLLE	1,843.57
040141	09-12-2007		01050	KENNETH MCGANTS	199-36-6217.98-001-891000	C	OFFICIAL 9/7/07	64.00
040142	09-12-2007		00596	MCI WORLDCOM COMMUNIC	199-00-2110.01-000-800000	C	LONG DISTANCE SERVICES	351.83
040143	09-12-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK MILK	624.89 362.68 267.69
<b>Check 040143 Total:</b>								<b>1,255.26</b>
040144	09-12-2007		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-899000 199-51-6269.36-999-899000	C	ICE MACHINE LEASE ICE MACHINE LEASE	90.00 90.00
<b>Check 040144 Total:</b>								<b>180.00</b>
040145	09-12-2007		01043	JEFFREY PENLAND	199-36-6217.98-001-891000	C	OFFICIAL 9/7/07	64.00
040146	09-12-2007		85390	PITNEY BOWES INC.	199-41-6269.01-750-899000	C	POSTAGE METER RENTAL	15.00
040147	09-12-2007		01053	JENNIFER ROBERTSON	199-31-6411.00-001-899000	C	MILEAGE TO SA FOR MEET	40.00
040148	09-12-2007		83103	SAN ANTONIO EXPRESS-NEI	199-41-6329.00-701-899000 199-41-6329.00-750-899000	C	YEARLY SUBSCRIPTION YEAR SUBSCRIPTION	104.00 104.00
<b>Check 040148 Total:</b>								<b>208.00</b>
040149	09-12-2007		94132	SCHOLASTIC MAGAZINES	199-11-6399.03-101-811000	C	SCHOLASTIC NEWS	55.97
040150	09-12-2007		01048	GEORGE SPILLMAN	199-36-6217.98-001-891000	C	OFFICIAL 09/07/2007	64.00
040151*	09-12-2007		01046	SPRING HILLS SUITES AUST	199-31-6411.00-999-899000 199-31-6411.00-999-899000	D C	PARRA ILL AND UNABLE TC LODGINGS FOR G PARRA	-162.41 162.41
<b>Check 040151 Total:</b>								<b>.00</b>
040152	09-12-2007		01477	COMPUTER SYSTEMS DESIC	240-35-6269.99-999-899000	C	MAINT ON POS COMPUTER	1,595.00
040153	09-12-2007		09033	TEXAS ASSOCIATION OF SC	199-41-6499.00-701-899000	C	REG FOR CONFERENCE	285.00

\* indicates voided checks

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040153	09-12-2007		09033	TEXAS ASSOCIATION OF SC	199-41-6499.00-702-899000	C	REG FOR CONFERENCE	855.00
<b>Check 040153 Total:</b>								<b>1,140.00</b>
040154	09-12-2007		55056	TASB - HUMAN RESOURCE S	199-41-6499.00-702-899000	C	RENEWAL FEE HR SERVICE	775.00
040155	09-12-2007		36327	TASB-POLICY SERVICE	199-41-6499.00-702-899000	C	POLICY SERVICE MEMBER'S	650.00
040156	09-12-2007		00575	TASB RMF - PROPERTY/CAS	199-00-2110.01-000-800000 199-93-6429.00-999-899000	C	BALANCE DUE FROM TASB PROPERTY CASUALTY REN	589.00 25,491.00
<b>Check 040156 Total:</b>								<b>26,080.00</b>
040157	09-12-2007		13191	TASB RMF	199-00-2158.00-000-800000	C	07-08 UC CONTRIBUTION	1,415.73
040158	09-12-2007		84203	TASBO	199-41-6499.00-750-899000	C	FEES - JANICE ERWIN	163.00
040159	09-12-2007		76877	TEXAS ASSOC OF RURAL SC	199-41-6499.00-702-899000	C	07-08 MEMBERSHIP DUES	300.00
040160	09-12-2007		64130	FRANK THOMASON	199-41-6419.00-702-899000	C	TASB CONVENTION IN DALI	90.00
040161	09-12-2007		00934	TRUE MASTER, INC.	199-51-6319.20-999-899000	C	STORAGE UNIT	95.00
040162	09-12-2007		84588	UNIFIRST CORPORATION	199-51-6319.00-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 240-35-6269.00-999-899000	C	MAINT UNIFORMS BLDG MATS/MOPS MOPS APRON/TOWELS	43.90 286.08 8.80 17.93
<b>Check 040162 Total:</b>								<b>356.71</b>
040163	09-12-2007		00564	UNIVERSITY OF TEXAS AT A	199-36-6499.30-999-899000	C	2007-2008 MEMBERSHIP	925.00
040164	09-12-2007		01928	WALSH, ANDERSON, BROWN	199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	4,188.23 208.50 493.00
<b>Check 040164 Total:</b>								<b>4,889.73</b>
040165	09-12-2007		00423	HUGH WEAVER	199-41-6419.00-702-899000	C	TASB CONVENTION IN DALI	360.40
040166	09-12-2007		00559	WINDSTREAM	199-00-2110.01-000-800000 199-51-6269.73-999-899000	C	PHONE WORK PHONE SYSTEM RENTAL	240.00 583.00
<b>Check 040166 Total:</b>								<b>823.00</b>
040167	09-20-2007		51600	ALTA BOOK CENTER PUBLIS	199-11-6399.00-101-825000	C	SUPPLIES AND MATERIALS	262.74
040168	09-20-2007		12300	AQUA TEXAS, INC	199-00-2110.01-000-800000	C	WATER SERVICES	1,022.07
040169	09-20-2007		00679	ARK PLUMBING	199-51-6249.74-999-899000 199-51-6249.74-999-899000	C	PLUMBING REPAIRS PLUMBING REPAIRS	529.30 698.00
<b>Check 040169 Total:</b>								<b>1,227.30</b>
040170	09-20-2007		01029	AT & T MOBILITY	199-00-2110.01-000-800000	C	MOBILE TELEPHONES	46.60
040171	09-20-2007		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000	C	SNACKS	110.68
040172	09-20-2007		00800	CITY OF KERRVILLE-EMS	199-36-6219.98-999-891000	C	AMBULANCE SERVICE 9/7/C	275.00
040173	09-20-2007		78773	TEXAS DEPT OF PUBLIC SAF	199-00-2110.01-000-800000	C	CRIMINAL HISTORY INQUIR	22.00
040174	09-20-2007		99466	STEVEN C. DILLARD	199-36-6217.98-001-891000 199-36-6217.98-041-891000	C	OFFICIAL 9/13/07 OFFICIAL 9/13/07	41.50 36.50
<b>Check 040174 Total:</b>								<b>78.00</b>

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040175*	09-20-2007		00967	CYNTHIA DYES	199-13-6411.00-001-811000	D	UNABLE TO ATTEND	-40.00
					199-13-6411.00-001-811000	C	TRAVEL TO SA ESC FOR TF	40.00
							<b>Check 040175 Total:</b>	<b>.00</b>
040176	09-20-2007		51056	CONNIE S. ENGEL	199-33-6411.00-999-899000	C	TRAVEL TO ESC, REG XX	48.00
040177	09-20-2007		00160	FERGUSON ENTERPRISES, I	199-51-6395.00-999-899000	C	SNAKE MICRO	215.99
040178	09-20-2007		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-899000	C	BREAD	76.68
					240-35-6341.00-999-899000		BREAD	72.98
							<b>Check 040178 Total:</b>	<b>149.66</b>
040179	09-20-2007		99488	GOLD STAR FOOD SERVICE	240-35-6341.00-999-899000	C	COMMODITY	170.94
040180	09-20-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	4.25
040181	09-20-2007		00507	PAT HOGAN	199-36-6217.98-001-891000	C	OFFICIAL 9/13/07	62.41
					199-36-6217.98-041-891000		OFFICIAL 9/13/07	57.42
							<b>Check 040181 Total:</b>	<b>119.83</b>
040182	09-20-2007		00610	HOME DEPOT CREDIT SERV	199-00-2110.01-000-800000	C	SUPPLIES AND MATERIALS	97.28
040183	09-20-2007		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REG XX	96.00
040184	09-20-2007		00038	ROYCE KERBOW	199-36-6217.98-041-891000	C	OFFICIAL 9/17/07	40.00
040185	09-20-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000	C	PRODUCE	104.25
					240-35-6341.00-999-899000		PRODUCE	166.80
							<b>Check 040185 Total:</b>	<b>271.05</b>
040186	09-20-2007		54400	KERRVILLE PUBLIC UTILITY	199-00-2110.01-000-800000	C	ELECTRIC SERVICES	824.48
040187	09-20-2007		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD ITEMS	2,300.00
					240-35-6341.00-999-899000		FOOD	1,528.98
					240-35-6341.00-999-899000		FOOD	117.79
					240-35-6342.00-999-899000		NON FOOD ITEMS	240.62
					240-35-6342.00-999-899000		NON FOOD	562.94
					240-35-6342.00-999-899000		NON FOOD	11.80
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040188	09-20-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-899000	C	SUPPLIES AND MATERIALS	756.91
040189	09-20-2007		01058	MIGUEL AND LEUGIM TIRE S	199-34-6249.00-999-899000	C	FLAT TIRE REPAIR	25.00
040190	09-20-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000	C	MILK	305.10
					240-35-6341.00-999-899000		MILK	338.29
					240-35-6341.00-999-899000		MILK	306.58
					240-35-6341.00-999-899000		MILK	340.90
							<b>Check 040190 Total:</b>	<b>1,290.87</b>
040191	09-20-2007		85390	PITNEY BOWES INC.	199-41-6269.00-750-899000	C	POSTAGE METER RENTAL	147.00
040192	09-20-2007		00198	NORMA RICHTER	199-51-6411.00-999-899000	C	FIELD HOUSE TRAVEL FOR	10.80
040193	09-20-2007		12060	SECRETARY OF STATE	199-41-6411.00-702-899000	C	ELECTION LAW SEMINAR R	95.00
040194	09-20-2007		01056	RAY SOLOMON	199-13-6411.00-001-811000	C	TRAVEL TO SA TOP TRAINII	40.00
040195	09-20-2007		01059	THE MAILBOX MAGAZINE	199-11-6399.50-041-811000	C	SUBSCRIPTION	29.95

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040196	09-20-2007		99871	SUSAN THORN	199-36-6217.98-041-891000	C	OFFICIAL 9/17/07	40.00
040197	09-20-2007		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000 199-34-6319.99-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 240-35-6269.00-999-899900 240-35-6269.00-999-899900	C	TRANS UNIFORMS TRAN UNIFORMS MAINT UNIFORMS MAINT UNIFORMS MOPS MOPS BLDG MATS BLDG MATS/JANITORIAL SL APRONS/TOWELS TOWELS AND APRONS <b>Check 040197 Total:</b>	8.74 9.24 33.30 35.64 9.20 8.80 111.28 300.89 19.10 20.07 <b>556.26</b>
040198	09-20-2007		84126	WALMART STORE #01-0508	199-11-6399.00-001-823000	C	SUPPLIES AND MATERIALS	118.62
040199	09-20-2007		99438	ALISE WHITTED	199-41-6399.00-701-899100	C	REFRESHMENTS BD MTNG	50.00
040200	09-20-2007		00655	WORKERS COMPENSATION	199-00-1411.00-000-800000	C	2007-2008 WORKERS COMF	12,392.00
040201	09-27-2007		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-899000 240-35-6341.00-999-899000	C	DISH MACHINE LEASE NON FOOD SUPPLIES <b>Check 040201 Total:</b>	189.50 201.96 <b>391.46</b>
040202	09-27-2007		77297	BLUE BELL CREAMERIES, L.L.C.	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	SNACKS SNACKS <b>Check 040202 Total:</b>	142.94 131.82 <b>274.76</b>
040203	09-27-2007		99451	JOHN BONINE	199-36-6217.98-001-891000	C	OFFICIAL 9/22/07	67.80
040204	09-27-2007		01923	JANICE ERWIN	199-41-6411.00-750-899000	C	SEPT 07 BANKING TRAVEL	60.00
040205	09-27-2007		09127	FLEXILE SYSTEMS	199-11-6249.12-001-811000 199-11-6249.12-041-811000 199-11-6249.12-101-811000	C	LABOR FOR TROUBLESHOOTING LABOR FOR TROUBLESHOOTING LABOR FOR TROUBLESHOOTING <b>Check 040205 Total:</b>	300.00 200.00 300.00 <b>800.00</b>
040206	09-27-2007		99446	FLOWERS BAKING CO. OF S.W.	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD <b>Check 040206 Total:</b>	81.24 66.24 <b>147.48</b>
040207	09-27-2007		00268	GG CONSULTING, LLC	224-11-6269.00-101-823000	C	SOFTWARE MAINT ON LINE	2,050.00
040208	09-27-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	57.36
040209	09-27-2007		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO ESC, REG XX	48.00
040210	09-27-2007		36367	INTERQUEST DETECTION COMPANY	199-11-6219.99-001-824000 199-11-6219.99-041-824000 199-11-6219.99-101-824000	C	CANINE CONTRABAND DETECTION CANINE CONTRABAND DETECTION CANINE CONTRABAND DETECTION <b>Check 040210 Total:</b>	80.00 30.00 80.00 <b>190.00</b>
040211	09-27-2007		01067	CHRISTINE JOHNSON	240-00-5751.00-000-800000	C	REFUND OF PREPAID MEAL	7.75
040212	09-27-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000	C	PRODUCE	50.65
040213	09-27-2007		02156	KERRVILLE LANDFILL	199-51-6249.22-999-899000	C	MSW	22.44
040214	09-27-2007		54400	KERRVILLE PUBLIC UTILITY	199-00-2110.01-000-800000	C	ELECTRIC SERVICES	7,486.03

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040214	09-27-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-899000	C	ELECTRIC SERVICES	2,336.36
<b>Check 040214 Total:</b>								<b>9,822.39</b>
040215	09-27-2007		00565	LAKESHORE LEARNING MA	199-11-6399.00-101-823000	C	SUPPLIES AND MATERIALS	168.96
040216	09-27-2007		01052	LYNN CARD CO	199-41-6399.00-701-899100	C	BIRTHDAY CARD FOR STAF	73.75
040217	09-27-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK	288.72 290.51
<b>Check 040217 Total:</b>								<b>579.23</b>
040218	09-27-2007		00571	BLAIR MURRAY	199-36-6217.98-001-891000	C	OFFICIAL 9/22/07	50.00
040219	09-27-2007		01066	CAROLYN J OR ROBERT M N	199-00-2110.14-000-800000	C	REFUND OVER 65 FOR 2006	168.60
040220	09-27-2007		00049	REXEL	199-51-6319.20-999-899000	C	BLDG SUPPLIES	.96
040221	09-27-2007		63100	SANTEX TRUCK CENTER LTI	199-34-6249.00-999-899000	C	REPAIRS ON BUS # 18	592.74
040222	09-27-2007		73069	HARCOURT ACHIEVE	199-11-6399.15-101-811000	C	SAXON PHONICS	2,641.28
040223	09-27-2007		00224	SEXAUER	199-51-6319.20-999-899000	C	WATERLESS URINAL REPL	1,226.24
040224	09-27-2007		01015	DONNA SMITH	199-00-2110.01-000-800000 199-41-6411.00-701-899000	C	AUGUST TRAVEL SEPTEMBER 07 TRAVEL	28.00 190.00
<b>Check 040224 Total:</b>								<b>218.00</b>
040225	09-27-2007		00355	JAY SMITH	199-36-6411.00-001-891000	C	SCOUTING	23.20
040226	09-27-2007		99640	UNITED STATES POST OFFIC	199-41-6398.00-701-899000	C	POSTAGE COST FOR NEWS	82.87
040227	09-30-2007		99681	ATMOS ENERGY	199-51-6259.72-999-899000	C	PROPANE/GAS/HEATING	367.39
040228	09-30-2007	EARLY PAY	84343	LAWSON PRODUCTS INC	199-51-6319.20-999-899000 199-51-6319.20-999-899000	C M	SUPPLIES	233.29 -2.23
<b>Check 040228 Total:</b>								<b>231.06</b>
040229	09-30-2007		00985	LOS DOS AMIGOS	199-51-6499.00-999-899000	C	MISC FOR MAINTENANCE/T	45.00

**Grand Totals: 135,119.18**

End of Report