

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001511	10-03-2007		10-03-2007	CLAIMS ADMINISTRATIVE SERVICES INC	116.39
001512	10-03-2007		10-03-2007	CLAIMS ADMINISTRATIVE SERVICES INC	21.63
001513	10-03-2007		10-03-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001514	10-04-2007		10-04-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001515	10-08-2007		10-08-2007	CLAIMS ADMINISTRATIVE SERVICES INC	39.93
001516	10-08-2007		10-08-2007	CLAIMS ADMINISTRATIVE SERVICES INC	10.54
001517	10-10-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001518	10-10-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001519	10-12-2007		10-12-2007	CLAIMS ADMINISTRATIVE SERVICES INC	49.30
001520	10-15-2007		10-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	500.00
001521	10-15-2007		10-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	97.00
001522	10-15-2007		10-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	56.00
001523	10-15-2007		10-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	36.00
001524	10-16-2007		10-16-2007	CLAIMS ADMINISTRATIVE SERVICES INC	1,000.00
001525	10-17-2007		10-17-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001526	10-18-2007		10-18-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001527	10-23-2007		10-23-2007	CLAIMS ADMINISTRATIVE SERVICES INC	10.54
001528	10-23-2007		10-23-2007	CLAIMS ADMINISTRATIVE SERVICES INC	39.93
001529	10-24-2007		10-24-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001530	10-25-2007		10-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001531	10-29-2007		10-29-2007	CLAIMS ADMINISTRATIVE SERVICES INC	95.00
001532	10-29-2007		10-29-2007	CLAIMS ADMINISTRATIVE SERVICES INC	150.00
001533	10-31-2007		10-31-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
006693	10-02-2007		10-02-2007	MWP ISD WORKERS COMPENSATION FUND	802.74
006694	10-03-2007		10-03-2007	DURAN'S TREE SERVICE	1,875.00
006695	10-03-2007		10-03-2007	LUBBOCK ISD ATHLETIC DEPT	44.00
006696	10-05-2007		10-05-2007	JEFF WHITAKER	840.00
006697	10-05-2007		10-05-2007	ROBERT E. LEE BAND BOOSTER CLUB	250.00
006698	10-05-2007		10-05-2007	JEFF WHITAKER	1,020.00
006699	10-05-2007		10-05-2007	ROBERT E. LEE BAND BOOSTER CLUB	250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006700	10-08-2007		10-08-2007	MWP ISD WORKERS COMPENSATION FUND	715.19
006701	10-08-2007		10-08-2007	PECOS ISD	756.00
006702	10-08-2007		10-08-2007	RANDY STORIE	200.00
006703	10-08-2007		10-08-2007	MEGHANN WITTE	75.00
006704	10-08-2007		10-08-2007	PAUL STEPHEN MEISTE	75.00
006705	10-08-2007		10-08-2007	TAYLOR BELT	75.00
006706	10-08-2007		10-08-2007	GROVER CLYDE WILSON	200.00
006707	10-12-2007		10-12-2007	BECKY MELIUS	72.00
006708	10-12-2007		10-12-2007	GAYE FISHER	186.00
006709	10-12-2007		10-12-2007	MWP ISD WORKERS COMPENSATION FUND	549.30
006710	10-12-2007		10-12-2007	DELORES HILL	192.00
006711	10-26-2007		10-26-2007	FIRST NATIONAL BANK	500,000.00
					500,000.00
				Check 006711 Total:	1,000,000.00
006712	10-31-2007		10-31-2007	FIRST NATIONAL BANK	1,250,000.00
016852	10-25-2007		10-25-2007	AETNA LONG TERM CARE	24.16
016853	10-25-2007		10-25-2007	AMERICAN FAMILY LIFE	4,541.55
016854	10-25-2007		10-25-2007	AMERICAN FAMILY LIFE	12,380.72
016855	10-25-2007		10-25-2007	AMERICAN FUNDS	3,364.67
016856	10-25-2007		10-25-2007	AMERICAN GENERAL LIFE INS CO	925.00
016857	10-25-2007		10-25-2007	AMERICAN GENERAL LIFE INS CO	32.90
016858	10-25-2007		10-25-2007	ANNUITY INVESTORS LIFE INS CO	800.00
016859	10-25-2007		10-25-2007	ASSOC OF MONAHANS PROF EDUCATO	98.02
016860	10-25-2007		10-25-2007	ASSOC OF TEXAS PROF EDUCATORS	1,029.69
016861	10-25-2007		10-25-2007	COMPLEX COMMUNITY FED CREDIT UNION	1,272.62
016862	10-25-2007		10-25-2007	EQUITABLE	175.00
016863	10-25-2007		10-25-2007	FEDERATED SECURITIES CORPORATION	1,916.00
016864	10-25-2007		10-25-2007	FORT DEARBORN LIFE INSURANCE	1,868.51
016865	10-25-2007		10-25-2007	GREAT AMERICAN LIFE INSURANCE CO	2,500.00
016866	10-25-2007		10-25-2007	LIFE OF SOUTHWEST	500.00
016867	10-25-2007		10-25-2007	LINCOLN NATL LIFE INS COMPANY	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016868	10-25-2007		10-25-2007	METLIFE	300.00
016869	10-25-2007		10-25-2007	METROPOLITAN LIFE INSURANCE CO	130.00
016870	10-25-2007		10-25-2007	MHS CAFETERIA	9.10
016871	10-25-2007		10-25-2007	MONAHANS CLASSROOM TEACHERS	71.25
016872	10-25-2007		10-25-2007	NATIONAL TEACHERS ASSOC	58.40
016873	10-25-2007		10-25-2007	NATIONAL WESTERN LIFE INS.	500.00
016874	10-25-2007		10-25-2007	NORTHERN LIFE	790.82
016875	10-25-2007		10-25-2007	OPPENHEIMER FUNDS SERVICES	3,216.00
016876	10-25-2007		10-25-2007	PRE-PAID LEGAL SERVICES, INC.	1,004.70
016877	10-25-2007		10-25-2007	SECURITY BENEFIT LIFE INS. CO.	900.00
016878	10-25-2007		10-25-2007	TASSP	58.77
016879	10-25-2007		10-25-2007	TEXAS CLASSROOM TEACHERS ASSOC	494.07
016880	10-25-2007		10-25-2007	TEXAS CSDU	1,641.63
016881	10-25-2007		10-25-2007	TEXAS FEDERATION OF TEACHERS	27.51
016882	10-25-2007		10-25-2007	TEXAS STATE TEACHERS ASSO.	34.08
016883	10-25-2007		10-25-2007	WARD CO TEACHERS CR UNION	32,937.00
016884	10-25-2007		10-25-2007	WASHINGTON NATIONAL INSURANCE CO	300.00
020016	10-15-2007		10-12-2007	A & A OFFICE SUPPLY & ELECTRON	12.99
020017	10-15-2007		10-12-2007	ACP DIRECT	59.65
020018	10-15-2007		10-12-2007	AMANDA MOSLEY TAYLOR	272.34
020019	10-15-2007		10-12-2007	AMERICAN EXPRESS	118.80
020020	10-15-2007		10-12-2007	BASCO CHEMICAL & SPLY	107.57
020021	* 10-15-2007		10-15-2007	BIMBO BAKERIES USA	.00
020022	10-15-2007		10-12-2007	BIMBO BAKERIES USA	16.40
					18.48
					27.30
					16.38
					18.93
					39.36
					34.32
					18.03
					23.49
					32.76
					57.40
					66.00
					55.76
					66.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020022	10-15-2007		10-12-2007	BIMBO BAKERIES USA	26.24
					31.68
				Check 020022 Total:	548.53
020023	10-15-2007		10-12-2007	BOB PARRISH	163.80
020024	10-15-2007		10-12-2007	BURGER KING - FT STOCKTON	150.19
020025	10-15-2007		10-12-2007	CDW GOVERNMENT, INC	345.42
					6,070.60
					328.97
				Check 020025 Total:	6,744.99
020026	10-15-2007		10-12-2007	CHICK-FIL-A	112.50
020027	10-15-2007		10-12-2007	CHICK-FIL-A	350.00
					258.00
				Check 020027 Total:	608.00
020028	10-15-2007		10-12-2007	COCA-COLA BTLG CO NORTH NEXAS	466.80
					752.40
				Check 020028 Total:	1,219.20
020029	10-15-2007		10-12-2007	DAIRY QUEEN	167.72
020030	10-15-2007		10-12-2007	DAIRY QUEEN #5	81.16
020031	10-15-2007		10-12-2007	DAIRY QUEEN #9	159.03
020032	10-15-2007		10-12-2007	DECOTY	196.50
					128.00
				Check 020032 Total:	324.50
020033	10-15-2007		10-12-2007	DELL MARKETING L.P.	133.49
					14.95
					231.18
				Check 020033 Total:	379.62
020034	10-15-2007		10-15-2007	DELORES HILL	164.00
020035	10-15-2007		10-12-2007	DRUMMOND AMERICAN CORP	668.10
020036	10-15-2007		10-12-2007	DUTCHER-PHIPPS CRANE & RIGGING	1,218.00
020037	10-15-2007		10-12-2007	ECTOR COUNTY ISD	4,064.68
020038	10-15-2007		10-12-2007	EDUCATORS OUTLET INC.	156.52
020039	10-15-2007		10-12-2007	ERMELINDA S. CHAVEZ	165.74
020040	10-15-2007		10-12-2007	ESI SUPPLY	314.80
020041	10-15-2007		10-12-2007	FOLLETT SOFTWARE COMPANY	459.00
020042	10-15-2007		10-12-2007	FORMAL FASHIONS, INC	469.17
					206.00
					137.00
				Check 020042 Total:	812.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020043	* 10-15-2007		10-15-2007	GANDY'S DAIRIES, INC	.00
020044	* 10-15-2007		10-15-2007	GANDY'S DAIRIES, INC	.00
020045	10-15-2007		10-12-2007	GANDY'S DAIRIES, INC	30.39
					64.71
					17.27
					81.97
					170.40
					40.52
					34.53
					40.52
					81.97
					75.45
					51.80
					88.43
					144.51
					105.69
					319.17
					349.35
					390.34
					332.06
					271.54
					431.33
					222.13
					437.78
					342.89
					366.61
					472.31
					390.34
					496.03
					390.34
					496.03
					383.88
					271.73
					81.97
					200.57
					138.01
					248.01
					178.99
					224.29
					135.87
				Check 020045 Total:	8,599.73
020046	10-15-2007		10-12-2007	GAYE FISHER	13.00
020047	10-15-2007		10-12-2007	GENERAL SERVICE & SUPPLY	383.00
020048	10-15-2007		10-12-2007	GOMEZ LITTLE MEXICO	137.50
020049	10-15-2007		10-12-2007	GOPHER	149.70
020050	10-15-2007		10-12-2007	GOT TO SPECIALTIES	645.75
020051	10-15-2007		10-12-2007	GRUMPY'S BAR-B-Q & STEAKHOUSE	663.00
020052	10-15-2007		10-12-2007	HEARTLAND AUDIO-VISUAL	391.60
020053	10-15-2007		10-12-2007	JAY JERNIGAN	53.22

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020054	10-15-2007		10-12-2007	JENNIE-O TURKEY STORE SALES, LLC	375.00
020055	10-15-2007		10-12-2007	JOSIE MCANALLY	350.00
					696.40
				Check 020055 Total:	1,046.40
020056	10-15-2007		10-12-2007	KENTUCKY FRIED CHICKEN	97.74
020057	* 10-15-2007		10-15-2007	LABATT FOOD SERVICE	.00
020058	* 10-15-2007		10-15-2007	LABATT FOOD SERVICE	.00
020059	* 10-15-2007		10-15-2007	LABATT FOOD SERVICE	.00
020060	10-15-2007	0009137622	09-13-2007	LABATT FOOD SERVICE	-56.63
		0009175379	09-17-2007	LABATT FOOD SERVICE	-117.71
		0009175379			-446.42
		0009202677	09-20-2007	LABATT FOOD SERVICE	-457.12
		0009203986			-137.44
		0009203986			-.56
			10-12-2007	LABATT FOOD SERVICE	53.70
					73.21
					74.12
					692.43
					1,155.42
					4,474.24
					69.38
					128.88
					54.10
					860.68
					435.48
					401.04
					642.13
					463.06
					2,328.85
					64.95
					186.96
					472.41
					1,468.79
					889.90
					59.60
					691.16
					554.44
					3,012.93
					36.72
					395.86
					77.75
					30.59
					898.64
					381.47
					752.94
					1,190.21
					638.32
					14.66
					.07
					612.99
					473.77
					3,421.54
					587.30

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020060	10-15-2007		10-12-2007	LABATT FOOD SERVICE	186.01
				Check 020060 Total:	27,790.82
020061	10-15-2007		10-12-2007	LONE STAR LEARNING	791.91
020062	10-15-2007		10-12-2007	LOWE'S MARKETPLACE	45.95
020063	10-15-2007		10-12-2007	MARATHON PRINTING	36.30
020064	10-15-2007		10-12-2007	MEDCO SUPPLY COMPANY	198.90
					17.95
				Check 020064 Total:	216.85
020065	10-15-2007		10-12-2007	MICHAEL FOODS INC	396.60
020066	10-15-2007		10-15-2007	MODERN SIGNS PRESS, INC.	163.90
020067	10-15-2007		10-15-2007	MWP ISD WORKERS COMPENSATION FUND	189.00
020068	10-15-2007		10-12-2007	NASCO	332.53
020069	10-15-2007		10-12-2007	NATALIE WATZL, MPT	1,635.00
020070	10-15-2007		10-12-2007	NOLAN PRITCHARD	40.00
			10-15-2007	NOLAN PRITCHARD	132.00
					40.00
				Check 020070 Total:	212.00
020071	10-15-2007		10-12-2007	N-TUNE MUSIC & SOUND	1,944.00
020072	10-15-2007		10-12-2007	OFFICE DEPOT	484.61
020073	10-15-2007		10-12-2007	OFFICE DEPOT	77.97
					279.52
					5.38
				Check 020073 Total:	362.87
020074	10-15-2007		10-12-2007	PFS DIST. SAN ANTONIO	649.76
020075	10-15-2007		10-12-2007	PURCHASE POWER-PITNEY BOWES	198.97
020076	10-15-2007		10-12-2007	R & R CONSTRUCTION INC	217.92
020077	10-15-2007		10-12-2007	RACHEL OYERBIDES	40.00
					10.00
					20.00
			10-15-2007	RACHEL OYERBIDES	120.00
					10.00
				Check 020077 Total:	200.00
020078	10-15-2007		10-12-2007	REGION 18 ED SER CTR	25.00
					28,000.00
				Check 020078 Total:	28,025.00
020079	10-15-2007		10-15-2007	REGION 6 JH/MS MUSIC	214.00
020080	10-15-2007		10-12-2007	SCHOOL SPECIALTY	54.79
020081	10-15-2007		10-12-2007	SENSORY NEEDS THERAPY	640.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020081	10-15-2007		10-12-2007	SENSORY NEEDS THERAPY	640.00
				Check 020081 Total:	1,280.00
020082	10-15-2007		10-12-2007	STADIUM SPORTS	136.00
020083	10-15-2007		10-12-2007	TACO BELL/KFC	137.98
020084	10-15-2007		10-12-2007	TASB	567.60
020085	10-15-2007		10-12-2007	TEXAS COMPUTER EDUCATION ASSN.	145.00
020086	10-15-2007		10-12-2007	TEA-DPS	200.00
020087	10-15-2007		10-12-2007	THE J.M. SMUCKER COMPANY	241.20
020088	10-15-2007		10-12-2007	TONY BUSTOS	30.00
			10-15-2007	TONY BUSTOS	20.00
				Check 020088 Total:	110.00
					160.00
020089	10-15-2007		10-12-2007	TYSON FOODS	749.70
020090	10-15-2007		10-12-2007	VINYL TECHNIQUES	328.80
020091	10-15-2007		10-12-2007	WAGNER SUPPLY CO	98.32
020092	10-15-2007		10-12-2007	XEROX COPR.	58.00
					53.85
					107.32
					107.32
					107.32
				Check 020092 Total:	433.81
020093	10-17-2007		10-16-2007	ACORN GLASS COMPANY	539.71
020094	10-17-2007		10-16-2007	ANDREWS ISD	350.00
020095	10-17-2007		10-16-2007	AT&T	288.17
020096	10-17-2007		10-16-2007	AT&T LONG DISTANCE	104.16
020097	10-17-2007		10-16-2007	AT&T MOBILITY	81.12
					60.00
					115.56
					288.16
				Check 020097 Total:	544.84
020098	10-17-2007		10-17-2007	BIG SPRING HIGH SCHOOL	45.00
020099	10-17-2007		10-17-2007	BOB PARRISH	87.00
020100	10-17-2007		10-17-2007	CHEVRON & TEXACO CARD SERVICES	255.69
020101	10-17-2007		10-16-2007	CITY OF MONAHANS	4,072.52
020102	10-17-2007		10-16-2007	DELL MARKETING L.P.	1,556.50
					88.89
					19,693.25
				Check 020102 Total:	21,338.64

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020103	10-17-2007		10-16-2007	DIRECT ENERGY	55,880.01
020104	10-17-2007		10-17-2007	ELSA MOLINA	125.80
020105	10-17-2007		10-16-2007	HIGHSMITH CO	39.22
020106	10-17-2007		10-16-2007	JAN ELECTRIC	46.00
020107	10-17-2007		10-17-2007	JIMENEZ CO., INC.	18,236.65
020108	10-17-2007		10-17-2007	MELISSA STEELE	48.97
					9.00
				Check 020108 Total:	57.97
020109	10-17-2007		10-16-2007	MIDLAND LEE HIGH SCHOOL	300.00
020110	10-17-2007		10-16-2007	MIDLAND SOUND	187.50
020111	10-17-2007		10-16-2007	MWP ISD WORKERS COMPENSATION FUND	1,000.00
					286.72
					378.00
				Check 020111 Total:	1,664.72
020112	10-17-2007		10-17-2007	NANCY UPCHURCH	276.02
020113	10-17-2007		10-17-2007	NOLAN PRITCHARD	20.00
020114	10-17-2007		10-16-2007	ODESSA WINELECTRIC	689.84
020115	10-17-2007		10-16-2007	PAYROLL FUND	760.52
					115.58
				Check 020115 Total:	876.10
020116	10-17-2007		10-17-2007	PETTY CASH	1,000.00
020117	10-17-2007		10-17-2007	RACHEL OYERBIDES	20.00
020118	10-17-2007		10-17-2007	REGION VI UIL MUSIC	99.00
					49.00
				Check 020118 Total:	148.00
020119	10-17-2007		10-16-2007	SHIFFLER EQUIPMENT SALES, INC.	256.49
020120	* 10-17-2007		10-16-2007	SIMS PLASTICS, INC.	.00
020121	* 10-17-2007		10-16-2007	SUBWAY - MONAHANS	.00
020122	* 10-17-2007		10-17-2007	SUZY P. ACOSTA	.00
020123	* 10-17-2007		10-16-2007	TECHNO-WARE, INC	.00
020124	* 10-17-2007		10-16-2007	TEXAS DEPT OF LICENSING/REG	.00
020125	* 10-17-2007		10-17-2007	TEXAS DEPT. OF PUBLIC SAFETY	.00
020126	10-17-2007		10-16-2007	SIMS PLASTICS, INC.	37.24
	*			THE GIFT SHOP & LOCKSMITH SERV	.00
				Check 020126 Total:	37.24
020127	10-17-2007		10-16-2007	SUBWAY - MONAHANS	152.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020127	* 10-17-2007		10-16-2007	VISA - FNB	.00
	*	4620051805	10-05-2007	VISA - FNB	.00
Check 020127 Total:					152.32
020128	* 10-17-2007		10-16-2007	WAGNER SUPPLY CO	.00
			10-17-2007	SUZY P. ACOSTA	20.00
Check 020128 Total:					20.00
020129	10-17-2007		10-16-2007	TECHNO-WARE, INC	2,965.00
020130	10-17-2007		10-16-2007	TEXAS DEPT OF LICENSING/REG	100.00
020131	10-17-2007		10-17-2007	TEXAS DEPT. OF PUBLIC SAFETY	54.00
020132	10-17-2007		10-16-2007	THE GIFT SHOP & LOCKSMITH SERV	244.95
020133	10-17-2007		10-16-2007	VISA - FNB	804.16
		4620051805	10-05-2007	VISA - FNB	-444.00
Check 020133 Total:					360.16
020134	10-17-2007		10-16-2007	WAGNER SUPPLY CO	915.67
020135	10-18-2007		10-18-2007	CENTER FOR EDUCATION & EMPLOYMENT	154.95
020136	10-18-2007		10-18-2007	DAIRY QUEEN	113.81
020137	10-18-2007		10-18-2007	DAN'S PIZZA PRO	280.00
020138	10-18-2007		10-18-2007	FLICK'S PIZZA	240.00
020139	10-18-2007		10-18-2007	FOLLETT LIBRARY RESOURCES	344.00
020140	10-18-2007		10-18-2007	GATEWAY COMPANIES INC.	1,843.93
020141	10-18-2007		10-18-2007	KEPCO, ETC.	4.90
020142	10-18-2007		10-18-2007	MONAHANS NEWS	183.79
020143	10-18-2007		10-18-2007	SBEC	57.00
020144	10-18-2007		10-18-2007	TASB	775.00
020145	10-25-2007		10-25-2007	PAYROLL FUND	903,259.25
					34,228.76
					36,104.08
					733.37
					42,515.71
					8,635.69
					252.95
					2,352.79
Check 020145 Total:					1,028,082.60
020146	10-25-2007		10-24-2007	ABC COMPANIES	85.42
					664.20
					984.78
					118.20
Check 020146 Total:					1,852.60
020147	* 10-25-2007		10-25-2007	ACE HARDWARE	.00

\* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020148 *	10-25-2007		10-25-2007	ACE HARDWARE	.00
020149	10-25-2007		10-24-2007	ACE HARDWARE	1.92
					19.99
					14.99
					23.47
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					45.26
					17.98
					38.95
					87.92
					1.10
					5.58
				Check 020149 Total:	956.60
020150	10-25-2007		10-24-2007	ALERT SERVICES, INC.	639.00
020151	10-25-2007		10-24-2007	ALFREDO'S RESTAURANT	100.83
020152	10-25-2007		10-24-2007	ARROW MAGNOLIA INTERNATIONAL	876.35
020153	10-25-2007		10-24-2007	ATCO INTERNATIONAL	279.90
020154	10-25-2007		10-24-2007	ATHLETIC SUPPLY CO INC	663.82
020155	10-25-2007		10-24-2007	ATS SPORTS	298.55
020156	10-25-2007		10-24-2007	BASCO CHEMICAL & SPLY	227.34
					113.01
					208.63
				Check 020156 Total:	548.98
020157	10-25-2007		10-24-2007	BLUE SKY WEED & PEST CONTROL	425.00
020158	10-25-2007		10-24-2007	BOB PARRISH	87.00
					81.40
				Check 020158 Total:	168.40

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020159	10-25-2007		10-24-2007	BROADREACH BOOKS	109.80
020160	10-25-2007		10-25-2007	BURGER KING - FT STOCKTON	54.89
					494.01
				Check 020160 Total:	548.90
020161	10-25-2007		10-24-2007	CES, INC.	312.00
020162	10-25-2007		10-24-2007	CHICK-FIL-A	316.59
020163	10-25-2007		10-24-2007	CHRIS PEPPER	92.00
020164	10-25-2007		10-24-2007	CLELL WADE COACHES DIRECTORY, INC.	102.65
020165	10-25-2007		10-24-2007	DAIRY QUEEN - ALPINE	99.23
020166	10-25-2007		10-24-2007	DAIRY QUEEN #5	656.70
020167	10-25-2007		10-24-2007	DETCO INDUSTRIES, INC.	400.45
020168	10-25-2007		10-24-2007	DON R. WEEKS	92.00
020169	10-25-2007		10-24-2007	ENVIRONMENTAL SYSTEM MARKETING	1,292.50
					384.00
					1,325.00
				Check 020169 Total:	3,001.50
020170	10-25-2007		10-25-2007	EUSEBIO FLORES	1,293.00
020171	10-25-2007		10-24-2007	FSHS GOLF	350.00
020172	10-25-2007		10-24-2007	BUFFET PARTNERS, L.P.	65.89
020173	10-25-2007		10-25-2007	GE CAPITAL	3,905.87
					841.32
				Check 020173 Total:	4,747.19
020174	10-25-2007		10-24-2007	J.W. PEPPER & SON, INC.	329.80
					58.94
				Check 020174 Total:	388.74
020175	10-25-2007		10-25-2007	JACQUELINE WILSON	1,000.00
					1,000.00
				Check 020175 Total:	2,000.00
020176	10-25-2007		10-24-2007	JAMES COLDEWEY	174.00
020177	10-25-2007		10-24-2007	JOHN NEWCOMBE TENNIS RANCH	324.55
020178	10-25-2007		10-24-2007	KENT TIRE CO	71.00
020179	10-25-2007		10-24-2007	M. PERRY MCMILLAN	222.95
020180	10-25-2007		10-24-2007	MAYFIELD PAPER CO	91.64
					683.13
					518.90
					97.36
					197.84
					2,404.19
					49.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020180	10-25-2007		10-24-2007	MAYFIELD PAPER CO	90.60
					1,277.40
					899.44
				Check 020180 Total:	6,310.18
020181	10-25-2007		10-24-2007	MHS SNACK BAR	1,074.50
020182	10-25-2007		10-24-2007	MOMAR	2,477.22
020183	10-25-2007		10-24-2007	MONAHANS NEWS	79.20
					79.20
					142.56
			10-25-2007	MONAHANS NEWS	32.76
				Check 020183 Total:	333.72
020184	10-25-2007		10-24-2007	MWP ISD WORKERS COMPENSATION FUND	50.47
			10-25-2007	MWP ISD WORKERS COMPENSATION FUND	286.72
					378.00
					245.00
				Check 020184 Total:	960.19
020185	10-25-2007		10-24-2007	NOLAN PRITCHARD	20.00
020186	10-25-2007		10-24-2007	N-TUNE MUSIC & SOUND	4,700.00
					3,300.00
				Check 020186 Total:	8,000.00
020187	10-25-2007		10-24-2007	OFFICE DEPOT	85.98
020188	10-25-2007		10-24-2007	OLD MILL BBQ	99.00
020189	10-25-2007		10-24-2007	PERRY SALES COMPANY	1,609.15
020190	10-25-2007		10-24-2007	RACHEL OYERBIDES	20.00
					20.00
				Check 020190 Total:	40.00
020191	10-25-2007		10-24-2007	REI	1,844.10
020192	10-25-2007		10-25-2007	RICARDO VALENZUELA	108.00
020193	10-25-2007		10-24-2007	ROCKY MOUNTAIN RAM, LLC	2,377.00
020194	10-25-2007		10-25-2007	ROSA'S CAFE # 10 - MIDLAND	122.72
020195	10-25-2007		10-24-2007	STACI WALTON	81.40
020196	10-25-2007		10-25-2007	STAPLES CREDIT PLAN	31.99
					440.00
					50.98
					399.95
					52.14
					52.99
					346.41
					55.14
					1,120.83
		7770151021	09-24-2007	STAPLES CREDIT PLAN	-74.94
				Check 020196 Total:	2,475.49

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020197	10-25-2007		10-24-2007	SUBWAY	71.67
020198	10-25-2007		10-24-2007	SUZY P. ACOSTA	20.00
020199	10-25-2007		10-25-2007	TASBO	100.00
					43.00
					120.00
					43.00
					80.00
					43.00
				Check 020199 Total:	429.00
020200	10-25-2007		10-25-2007	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00
020201	10-25-2007		10-25-2007	THSWPA	75.00
020202	10-25-2007		10-24-2007	TONY BUSTOS	20.00
020203	10-25-2007		10-24-2007	WADE ALLISON	92.00
020204	10-25-2007		10-24-2007	WAGNER SUPPLY CO	188.57
					571.64
				Check 020204 Total:	760.21
020205	10-25-2007		10-24-2007	WANAE HARRIS	142.29
020206	10-25-2007		10-24-2007	WES OVERTON	92.00
020207	10-25-2007		10-24-2007	WESTSTAR AUTO PLEX	44.91
020208	10-25-2007		10-24-2007	WITT INTERNATIONAL TRUCKS	3,735.65
					783.00
				Check 020208 Total:	4,518.65
020209	10-31-2007		10-26-2007	ABEL GARCIA	25.00
020210	10-31-2007		10-29-2007	ANDREWS HIGH SCHOOL	175.00
020211	10-31-2007		10-30-2007	ATHLETIC SUPPLY CO INC	1,669.69
					2,072.62
					168.75
					2,309.39
				Check 020211 Total:	6,220.45
020212	10-31-2007		10-26-2007	CARROLL SAMUELS	50.00
					50.00
					50.00
				Check 020212 Total:	150.00
020213	10-31-2007		10-29-2007	CLAIMS ADMINISTRATIVE SERVICES INC	6,651.00
020214	10-31-2007		10-29-2007	COMFORT SUITES	406.35
020215	10-31-2007		10-29-2007	DAIRY QUEEN #5	144.32
020216	10-31-2007		10-29-2007	DAIRY QUEEN MONAHANS	280.04
020217	10-31-2007		10-26-2007	DAVID HERNANDEZ	50.00
					50.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020217	10-31-2007		10-26-2007	DAVID HERNANDEZ	50.00
				Check 020217 Total:	150.00
020218	10-31-2007		10-30-2007	DELL MARKETING L.P.	940.45
020219	10-31-2007		10-26-2007	DELORES HILL	521.00
020220	10-31-2007		10-30-2007	FORMAL FASHIONS, INC	4,227.12
					5,510.50
				Check 020220 Total:	9,737.62
020221	10-31-2007		10-29-2007	BUFFET PARTNERS, LP	55.12
020222	10-31-2007		10-29-2007	GAYE FISHER	640.00
020223	10-31-2007		10-29-2007	GOLDEN BREW COFFEE SERVICE	42.40
020224	10-31-2007		10-26-2007	HILDO MUNOZ	50.00
020225	10-31-2007		10-29-2007	IRAAN HIGH SCHOOL	240.00
020226	10-31-2007		10-30-2007	JEFF WHITAKER	1,180.55
020227	10-31-2007		10-29-2007	JOANN SANCHEZ	2,000.00
020228	10-31-2007		10-26-2007	JOEY MUNOZ	50.00
					25.00
				Check 020228 Total:	75.00
020229	10-31-2007		10-26-2007	KAREN BROWNFIELD	336.00
020230	10-31-2007		10-30-2007	KENTUCKY FRIED CHICKEN	144.47
020231	10-31-2007		10-30-2007	LATHAM PRINTING COMPANY	355.75
020232	10-31-2007		10-26-2007	LUPE MUNOZ	50.00
					50.00
					50.00
				Check 020232 Total:	150.00
020233	10-31-2007		10-29-2007	MEGHANN WITTE	100.00
020234	10-31-2007		10-29-2007	MIDLAND LEE HIGH SCHOOL	300.00
020235	10-31-2007		10-26-2007	MONAHANS POLICE DEPARTMENT	451.72
020236	10-31-2007		10-30-2007	MWP ISD WORKERS COMPENSATION FUND	286.72
020237	10-31-2007		10-29-2007	NCS PEARSON INCORPORATED	383.10
020238	10-31-2007		10-29-2007	OFFICE DEPOT	246.97
020239	10-31-2007		10-29-2007	PATTY HALL DOMINGUEZ	63.73
020240	10-31-2007		10-29-2007	PAUL STEPHEN MEISTE	100.00
020241	10-31-2007		10-29-2007	PITNEY BOWES	289.00
020242	10-31-2007		10-26-2007	RANDY J. HOGAN	50.00
					50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020242	10-31-2007		10-26-2007	RANDY J. HOGAN	50.00
				Check 020242 Total:	150.00
020243	10-31-2007		10-29-2007	REGION 18 ED SER CTR	5,251.00
					2,500.00
					1,300.00
					175.00
				Check 020243 Total:	9,226.00
020244	10-31-2007		10-29-2007	RFB&D	35.00
020245	10-31-2007		10-29-2007	SENSORY NEEDS THERAPY	620.00
					620.00
					600.00
					30.00
				Check 020245 Total:	1,870.00
020246	10-31-2007		10-29-2007	SPORTDECALS, INC	185.30
020247	10-31-2007		10-29-2007	TAYLOR BELT	100.00
020248	10-31-2007		10-29-2007	TEXAS GAS SERVICE	2,494.98
020249	10-31-2007		10-29-2007	TEXAS TECH - UIL	390.00
020250	10-31-2007		10-29-2007	WAGNER SUPPLY CO	230.00
020251	10-31-2007		10-29-2007	WHATABURGER, INC.	158.76
020252	10-31-2007		10-31-2007	BURKE WELDING & SUPPLY TOOL CO	18.10
					70.00
				Check 020252 Total:	88.10
020253	10-31-2007		10-31-2007	DEPARTMENT OF PUBLIC SAFETY	21.00
020254	10-31-2007		10-31-2007	FRUHAUF UNIFORMS	112,588.58
020255	10-31-2007		10-31-2007	J.W. PEPPER & SON, INC.	550.00
020256	10-31-2007		10-31-2007	MECA SPORTSWEAR	520.00
					410.00
				Check 020256 Total:	930.00
020257	10-31-2007		10-31-2007	LOBO CLEANERS	335.75
020258	10-31-2007		10-31-2007	ABC COMPANIES	387.99
					1,677.37
				Check 020258 Total:	2,065.36
020259	10-31-2007		10-31-2007	ACE HARDWARE	8.99
					24.99
					82.95
					11.99
					13.49
					20.47
					34.86
					26.98
					29.98
					-15.00

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020259	10-31-2007	86755/1	10-31-2007	ACE HARDWARE	-7.21
				Check 020259 Total:	232.49
020260	10-31-2007		10-31-2007	ARROW MAGNOLIA INTERNATIONAL	693.68
020261	10-31-2007		10-31-2007	BASCO CHEMICAL & SPLY	252.78
020262	10-31-2007		10-31-2007	BLUE SKY WEED & PEST CONTROL	425.00
020263	10-31-2007		10-31-2007	BOBBY J. UPCHURCH	338.75
					90.00
				Check 020263 Total:	428.75
020264	10-31-2007		10-31-2007	BONNIE RICHARDSON	70.00
020265	10-31-2007		10-31-2007	BOOKBINDING & LAMINATING	525.00
020266	10-31-2007		10-31-2007	BURKE WELDING & SUPPLY TOOL CO	70.00
020267	10-31-2007		10-31-2007	CERTIFIED LABORATORIES	623.99
020268	10-31-2007		10-31-2007	COLORADO TIME SYSTEMS INC	166.00
020269	10-31-2007		10-31-2007	DRUMMOND AMERICAN CORP	1,192.56
					450.54
				Check 020269 Total:	1,643.10
020270	10-31-2007		10-31-2007	DYNA STUDY	278.64
					278.64
				Check 020270 Total:	557.28
020271	10-31-2007		10-31-2007	EXXON MOBIL	116.89
020272	10-31-2007		10-31-2007	GOLDEN BREW COFFEE SERVICE	126.10
					25.90
					37.90
				Check 020272 Total:	189.90
020273	10-31-2007		10-31-2007	GRAINGER	556.20
020274	10-31-2007		10-31-2007	HEARTLAND AUDIO-VISUAL	81.60
020275	10-31-2007		10-31-2007	J T DISTRIBUTING	320.40
020276	10-31-2007		10-31-2007	JAMES MCCORMACK	40.00
					40.00
				Check 020276 Total:	80.00
020277	10-31-2007		10-31-2007	LAWSON PRODUCTS, INC	483.74
020278	10-31-2007		10-31-2007	L'EGANT SUPPLY	87.75
					87.75
				Check 020278 Total:	175.50
020279	10-31-2007		10-31-2007	M & M SPRINKLER SALES CO	396.00
020280	10-31-2007		10-31-2007	MORRISON SUPPLY COMPANY	114.60
020281	10-31-2007		10-31-2007	PETRO COMMUNICATION	820.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020281	10-31-2007		10-31-2007	PETRO COMMUNICATION	375.00
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020282	10-31-2007		10-31-2007	R & R CONSTRUCTION INC	791.00
					346.50
				Check 020282 Total:	1,137.50
020283	10-31-2007		10-31-2007	SHELL	288.91
020284	10-31-2007		10-31-2007	SOUTHWEST MARKETERS,INC.	7,133.91
					1,779.34
					6,994.37
					123.00
					2,637.60
					2,637.60
				Check 020284 Total:	21,305.82
020285	10-31-2007		10-31-2007	TEXAS DEPT OF LICENSING/REG	50.00
020286	10-31-2007		10-31-2007	TEXAS MULTI-CHEM, LTD	672.00
020287	10-31-2007		10-31-2007	THE GIFT SHOP & LOCKSMITH SERV	141.50
020288	10-31-2007		10-31-2007	AUDIO FIDELITY COMMUNICATIONS CORP.	798.00
020289	10-31-2007		10-31-2007	UNIFIRST CORP.	166.60
					86.55
					40.35
					31.25
					36.95
				Check 020289 Total:	361.70
020290	10-31-2007		10-31-2007	WAGNER SUPPLY CO	44.25
					292.56
				Check 020290 Total:	336.81
				Grand Totals	3,837,916.34

End of Report

\* Indicates voided check