

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039162	08-04-2008		08-04-2008	ALLSTATE SIGN & PLAQUE CORP	362.59
039163	08-04-2008		08-04-2008	ALVARADO PAINTING	250.00
039164	08-04-2008		08-04-2008	JAMES ARD	75.12
					117.70
				Check 039164 Total:	192.82
039165	08-04-2008		08-04-2008	ARTESIAN PRESS	20.98
039166	08-04-2008		08-04-2008	AT&T	804.86
039167	08-04-2008		08-04-2008	AT&T	222.02
039168	08-04-2008		08-04-2008	AT&T	260.58
039169	08-04-2008		08-04-2008	AT&T	165.03
					418.57
				Check 039169 Total:	583.60
039170	08-04-2008		08-04-2008	AT&T	139.52
039171	08-04-2008		08-04-2008	PERRY BELL	147.00
039172	08-04-2008		08-04-2008	BROOKSHIRE BROS INC	32.83
039173	08-04-2008		08-04-2008	C & L SALES CORP	289.40
039174	08-04-2008		08-04-2008	CAM TEX HARDWARE INC	11.78
					626.08
				Check 039174 Total:	637.86
039175	08-04-2008		08-04-2008	CAMERON HERALD	58.80
039176	08-04-2008		08-04-2008	CAMERON ROTARY CLUB	99.00
039177	08-04-2008		08-04-2008	CAMERON SEED CO	108.10
039178	08-04-2008		08-04-2008	CAMERON SENIOR CELEBRATION	325.00
039179	08-04-2008		08-04-2008	CDW GOVERNMENT INC	284.45
					1,169.98
					2,800.00
					10,112.00
					316.00
				Check 039179 Total:	14,682.43
039180	08-04-2008		08-04-2008	CHALKS TRUCK PARTS INC	724.90
039181	08-04-2008		08-04-2008	CINTAS	80.93
039182	08-04-2008		08-04-2008	COUFAL-PRATER EQUIPMENT LTD	4.84
039183	08-04-2008		08-04-2008	EBCO COMMERCIAL CORP	164.02
039184	08-04-2008		08-04-2008	D J EISENHART	58.25
					42.05
				Check 039184 Total:	100.30
039185	08-04-2008		08-04-2008	RODNEY FAUSETT	37.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039185	08-04-2008		08-04-2008	RODNEY FAUSETT	34.63
				Check 039185 Total:	72.19
039186	08-04-2008		08-04-2008	FLATT STATIONERS INC.	1,160.00
					1,160.00
					1,160.00
					1,160.00
				Check 039186 Total:	4,640.00
039187	08-04-2008		08-04-2008	GULF COAST PAPER CO	273.48
039188	08-04-2008		08-04-2008	HARLANS SUPERMARKET	2.79
039189	08-04-2008		08-04-2008	PEGGY HARWELL	77.00
039190	08-04-2008		08-04-2008	HEAVY DUTY BUS PARTS INC	60.96
039191	08-04-2008		08-04-2008	DAVID HERRING	450.00
039192	08-04-2008		08-04-2008	TOMMY HOOKER	26.00
					251.89
					78.58
					156.43
				Check 039192 Total:	512.90
039193	08-04-2008		08-04-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	50.00
					216.67
					108.33
					108.33
					216.67
				Check 039193 Total:	700.00
039194	08-04-2008		08-04-2008	IKON OFFICE SOLUTIONS INC	42.35
					42.35
					169.40
				Check 039194 Total:	254.10
039195	08-04-2008		08-04-2008	IKON OFFICE SOLUTIONS CORP	1,571.00
					91.50
					91.50
					1,371.00
					100.00
				Check 039195 Total:	3,225.00
039196	08-04-2008		08-04-2008	STEVEN M RICHMOND	35.00
039197	08-04-2008		08-04-2008	JOHNSON OIL COMPANY	3,246.06
039198	08-04-2008		08-04-2008	TONI LAFFERTY	104.00
039199	08-04-2008		08-04-2008	LONGHORN INTERNATL.EQUIP.INC	764.77
039200	08-04-2008		08-04-2008	M & M FARM SUPPLY INC.	26.80
039201	08-04-2008		08-04-2008	MACGILL & CO	101.52
039202	08-04-2008		08-04-2008	MAIN PRINTING INC	39.99
039203	08-04-2008	0000051761	06-09-2008	MILAM AUTO SUPPLY INC.	-3.37
			08-04-2008	MILAM AUTO SUPPLY INC.	33.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039203	08-04-2008		08-04-2008	MILAM AUTO SUPPLY INC.	13.18
					23.68
					33.37
					9.78
				Check 039203 Total:	110.54
039204	08-04-2008		08-04-2008	PITNEY BOWES INC- LOUISVILE KY	636.75
039205	08-04-2008		08-04-2008	PITNEYWORKS-PURCHASE POWER	29.24
					29.24
					29.24
				Check 039205 Total:	87.72
039206	08-04-2008		08-04-2008	PLATO LEARNING INC	1,200.00
					3,150.00
					3,514.86
					3,995.28
				Check 039206 Total:	11,860.14
039207	08-04-2008		08-04-2008	PROMOS ON TIME	573.45
039208	08-04-2008		08-04-2008	R & R ELECTRIC COMPANY INC	4,481.81
039209	08-04-2008		08-04-2008	REGION 06 - ESC - HUNTSVILLE	40.00
					160.00
					35.00
				Check 039209 Total:	235.00
039210	08-04-2008		08-04-2008	SAM'S CLUB DIRECT CORP	42.41
039211	08-04-2008		08-04-2008	LONESTAR CONSTRUCTION	1,450.00
039212	08-04-2008		08-04-2008	RANDY SAPP	25.00
039213	08-04-2008		08-04-2008	SCHOOL CENTER	490.95
					490.96
					490.96
				Check 039213 Total:	1,472.87
039214	08-04-2008		08-04-2008	SHERWIN WILLIAMS	432.20
039215	08-04-2008		08-04-2008	SHI GOVERNMENT SOLUTIONS INC	8,577.50
039216	08-04-2008		08-04-2008	SMITH SUPPLY CO. INC.	595.00
					480.00
				Check 039216 Total:	1,075.00
039217	08-04-2008		08-04-2008	CATRINA STEINBECKER	82.00
039218	08-04-2008		08-04-2008	TCER	4,923.00
039219	08-04-2008		08-04-2008	TEA	50.00
039220	08-04-2008		08-04-2008	TEXAS TOLLWAYS CSC	1.00
					3.80
				Check 039220 Total:	4.80
039221	08-04-2008		08-04-2008	TALLEY CHEMICAL CO INC	465.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039222	08-04-2008		08-04-2008	UNIVERSAL MELODY	298.99
039223	08-04-2008		08-04-2008	UNIVERSITY INTERSCHOLASTIC LEA	13.50
039224	08-04-2008		08-04-2008	VIRTUAL SURVEILLANCE	325.00
039225	08-04-2008		08-04-2008	XEROX CORP	200.25
039226	08-06-2008		08-05-2008	ALVARADO PAINTING	930.00
039227	08-13-2008		08-13-2008	PETTY CASH - ADMINISTRATION	82.95
					55.00
					.42
					31.96
				Check 039227 Total:	170.33
039228	08-14-2008		08-14-2008	LIFT AIDS, INC	760.00
039229	08-15-2008		08-07-2008	ALGY	84.00
039230	08-15-2008		08-14-2008	ALLTEL CORP	20.30
					10.15
					20.30
					40.61
					416.28
				Check 039230 Total:	507.64
039231	08-15-2008		08-14-2008	ALVARADO PAINTING	629.00
					480.00
				Check 039231 Total:	1,109.00
039232	08-15-2008		08-13-2008	AMERICAN FIRE AND SAFETY INC	1,149.76
039233	08-15-2008		08-04-2008	ANDERLE LUMBER CO INC	218.92
					157.60
				Check 039233 Total:	376.52
039234	08-15-2008		08-14-2008	JAMES ARD	525.00
039235	08-15-2008		08-13-2008	AIM	45.00
039236	08-15-2008		08-15-2008	AT&T	32.09
039237	08-15-2008		08-14-2008	AT&T LONG DISTANCE	145.70
					145.70
					145.69
					145.69
				Check 039237 Total:	582.78
039238	08-15-2008		08-12-2008	ATMOS ENERGY	370.17
039239	08-15-2008		08-12-2008	BORDENS INC	247.02
039240	08-15-2008		08-14-2008	BRADLEY PLUMBING INC	50.00
					90.00
				Check 039240 Total:	140.00
039241	08-15-2008		08-11-2008	BRADY NEESON JR	390.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039242	08-15-2008		08-12-2008	BROOKSHIRE BROS INC	106.47
039243	08-15-2008		08-14-2008	BUTLER BUSINESS PRODUCTS	110.38
					31.03
				Check 039243 Total:	141.41
039244	08-15-2008		08-13-2008	CAM TEX HARDWARE INC	583.95
039245	08-15-2008		08-12-2008	CAMERON HERALD	102.00
039246	08-15-2008		08-12-2008	CAMERON LIONS CLUB	336.00
					336.00
				Check 039246 Total:	672.00
039247	08-15-2008		08-04-2008	CAMERON SEED CO	15.95
					29.90
					3.90
					10.00
					13.95
					229.95
				Check 039247 Total:	303.65
039248	08-15-2008		08-05-2008	CDW GOVERNMENT INC	1,143.71
					2,456.29
					86.33
					59.77
					396.00
				Check 039248 Total:	4,142.10
039249	08-15-2008		08-04-2008	CITY OF CAMERON	4,773.48
039250	08-15-2008		08-13-2008	CLASSIC BANK	8,841.37
					300.00
				Check 039250 Total:	9,141.37
039251	08-15-2008		08-07-2008	TRACEY DAMERON	85.00
039252	08-15-2008		08-04-2008	BRENDA DAVIDSON	30.00
039253	08-15-2008		08-04-2008	O E DAVIDSON	30.00
039254	08-15-2008		08-13-2008	DONNA ELLIOTT	30.00
039255	08-15-2008		08-13-2008	RODNEY FAUSETT	83.07
039256	08-15-2008		08-05-2008	GEORGETOWN SPORTING GOODS INC	324.00
					282.75
					449.00
				Check 039256 Total:	1,055.75
039257	08-15-2008		08-13-2008	GOLD FENCE & SUPPLY	12,597.00
039258	08-15-2008		08-15-2008	GULF COAST PAPER CO	48.16
039259	08-15-2008		08-13-2008	HARLANS SUPERMARKET	44.88
					43.28
				Check 039259 Total:	88.16
039260	08-15-2008		08-13-2008	NANCY HASSKARL	77.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039261	08-15-2008		08-12-2008	HEART OF TEXAS PRODUCE INC	53.50
039262	08-15-2008		08-04-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	256.50
					256.50
			08-05-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	418.62
			08-11-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	235.00
				Check 039262 Total:	1,166.62
039263	08-15-2008		08-13-2008	RICHARD JOHNSON	152.00
039264	08-15-2008		08-13-2008	LEADING AUTHORITIES	2,500.00
039265	08-15-2008		08-07-2008	LAURA FINCHER LEAL	1,475.00
039266	08-15-2008		08-14-2008	LONGHORN INTERNATL.EQUIP.INC	212.17
039267	08-15-2008		08-13-2008	LOWES BUSINESS ACCOUNT	27.29
					84.60
					37.59
					2,126.88
				Check 039267 Total:	2,276.36
039268	08-15-2008		08-13-2008	MAIN PRINTING INC	24.90
					15.90
			08-14-2008	MAIN PRINTING INC	118.90
					540.00
				Check 039268 Total:	699.70
039269	08-15-2008		08-13-2008	MALER'S DISCOUNT CENTER	429.00
039270	08-15-2008		08-14-2008	MILAM AUTO SUPPLY INC.	108.60
039271	08-15-2008		08-05-2008	O'REILLY AUTO PARTS INC.	72.52
					102.75
				Check 039271 Total:	175.27
039272	08-15-2008		08-07-2008	PENDER'S MUSIC CO.	1,761.04
039273	08-15-2008		08-04-2008	PROMOTIONS NOW	1,311.62
039274	08-15-2008		08-05-2008	QUILL CORPORATION	719.45
			08-12-2008	QUILL CORPORATION	19.10
					171.27
				Check 039274 Total:	909.82
039275	08-15-2008		08-04-2008	REGION 06 - ESC - HUNTSVILLE	90.00
					90.00
			08-11-2008	REGION 06 - ESC - HUNTSVILLE	40.00
					40.00
					40.00
					135.00
				Check 039275 Total:	475.00
039276	08-15-2008		08-12-2008	REGION 12 - ECS - WACO	150.00
039277	08-15-2008		08-12-2008	RELIANT ENERGY	32,999.38
039278	08-15-2008		08-05-2008	ALL AMERICAN SPORTS CORP	1,526.64
			08-07-2008	ALL AMERICAN SPORTS CORP	1,453.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039278	08-15-2008		08-07-2008	ALL AMERICAN SPORTS CORP	761.84
				Check 039278 Total:	3,741.72
039279	08-15-2008		08-12-2008	SAFEGUARD DENTAL CORP	29.61
039280	08-15-2008		08-14-2008	SCHOOL SPECIALITY INC	203.48
039281	08-15-2008		08-05-2008	SHELL FLEET PLUS	373.44
039282	08-15-2008		08-13-2008	SHERWIN WILLIAMS	201.20
039283	08-15-2008		08-13-2008	SUBWAY	30.00
039284	08-15-2008		08-04-2008	TASA	285.00
					1,995.00
				Check 039284 Total:	2,280.00
039285	08-15-2008		08-13-2008	TASB INC - AUSTIN	28.96
039286	08-15-2008		08-14-2008	TASB INC - AUSTIN	820.11
039287	08-15-2008		08-07-2008	TEXAS LETTER JACKETS	700.00
					70.00
					700.00
					280.00
					210.00
					630.00
					700.00
				Check 039287 Total:	3,290.00
039288	08-15-2008		08-11-2008	TFE	18,346.48
					26,859.44
					467.50
					23,641.11
					4,793.82
				Check 039288 Total:	74,108.35
039289	08-15-2008		08-13-2008	UNITED STATES PLASTIC CORP.	318.81
039290	08-15-2008		08-07-2008	VARSAITY/CDT	530.45
039291	08-15-2008		08-05-2008	WASTE MANAGEMENT/CENTEX CORP	20.70
					20.70
					212.95
					273.66
					58.13
					59.76
					106.80
					147.36
			08-07-2008	WASTE MANAGEMENT/CENTEX CORP	22.40
				Check 039291 Total:	922.46
039292	08-15-2008		08-05-2008	WEEKLY READER CORP	594.00
039293	08-15-2008		08-12-2008	HENRY CLINT WILLIAMS III	178.21
039294	08-15-2008		08-04-2008	XEROX CORP	200.25
039295	08-15-2008		08-15-2008	AIRGAS SOUTHWEST INC	26.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039296	08-15-2008		08-15-2008	BALFOUR COMPANY	1,141.50
039297	08-15-2008		08-15-2008	RENE CANTU	65.69
039298	08-15-2008		08-15-2008	RODNEY FAUSETT	127.51
039299	08-15-2008		08-15-2008	INVADER SPORTSWEAR INC	1,305.95
039300	08-15-2008		08-15-2008	RFB&D	35.00
039301	08-25-2008		08-25-2008	AFLAC	507.32
039302	08-25-2008		08-25-2008	AMERICAN HERITAGE LIFE	62.51
039303	08-25-2008		08-25-2008	ATPE	258.75
039304	08-25-2008		08-25-2008	AVIVA LIFE INSURANCE COMPANY	2,213.00
039305	08-25-2008		08-25-2008	BAY BRIDGE ADMINISTRATORS, LLC	1,375.00
					100.00
					3,400.00
					100.00
					300.00
					325.00
					300.00
					1,291.66
					708.33
				Check 039305 Total:	7,899.99
039306	08-25-2008		08-25-2008	BRAZOS VALLEY SCHOOL CREDIT UN	750.00
039307	08-25-2008		08-25-2008	CAPITAL GUARDIAN TRUST CO	1,840.00
039308	08-25-2008		08-25-2008	CONSECO HEALTH INSURANCE CO.	232.65
					223.84
					29.25
				Check 039308 Total:	485.74
039309	08-25-2008		08-25-2008	G & K SERVICES INC	44.37
039310	08-25-2008		08-25-2008	GENERAL AMERICAN LIFE	225.00
039311	08-25-2008		08-25-2008	GREAT AMERICAN LIFE INS CO	250.00
039312	08-25-2008		08-25-2008	THE HARTFORD-PRIORITY ACCOUNTS	1,706.60
039313	08-25-2008		08-25-2008	RAY HENDREN	988.00
039314	08-25-2008		08-25-2008	MET LIFE	500.00
039315	08-25-2008		08-25-2008	OKLAHOMA GUARANTEED STUDENT LOAN	119.67
039316	08-25-2008		08-25-2008	OPPENHEIMER FUNDS	420.00
039317	08-25-2008		08-25-2008	PROTECTIVE LIFE	18.88
039318	08-25-2008		08-25-2008	RAY WOOD & FINE L.L.P.	100.72
039319	08-25-2008		08-25-2008	ROCKDALE FEDERAL CREDIT UNION	667.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039320	08-25-2008		08-25-2008	SAFEGUARD DENTAL CORP	3,858.60
039321	08-25-2008		08-25-2008	STATE FARM LIFE INS. CO.	50.00
039322	08-25-2008		08-25-2008	TASC	1,088.33
039323	08-25-2008		08-25-2008	TRANSAMERCIA	150.00
039324	08-25-2008		08-25-2008	TX CHILD SUPPORT SDU	615.00
039325	08-25-2008		08-25-2008	UNION SECURITY INSURANCE CO	2,809.49
039326	08-25-2008		08-25-2008	UNION SECURITY INSURANCE CO.	428.80
039327	08-25-2008		08-25-2008	USAA LIFE INSURANCE CO	350.00
039328	08-25-2008		08-25-2008	VAN KAMPEN INVESTOR SERVICES	100.00
039329	08-27-2008		08-21-2008	4imprint Inc.	417.19
039330	08-27-2008		08-26-2008	AGGIELAND SEPTIC SERVICE	1,575.00
039331	08-27-2008		08-26-2008	ALERT SERVICES INC	627.00
039332	08-27-2008		08-19-2008	ALLSTATE SIGN & PLAQUE CORP	152.25
039333	08-27-2008		08-25-2008	AT&T	861.61
039334	08-27-2008		08-25-2008	AT&T	261.84
039335	08-27-2008		08-25-2008	AT&T	393.03
039336	08-27-2008		08-25-2008	AT&T	131.01
039337	08-27-2008		08-18-2008	ATMOS ENERGY	536.03
039338	08-27-2008		08-20-2008	BAND SHOPPE	809.20
039339	08-27-2008		08-26-2008	BEST BUY GOV/ED LLC	2,549.97
039340	08-27-2008		08-27-2008	BRADLEY PLUMBING INC	799.74
039341	08-27-2008		08-22-2008	CAMERON HERALD	861.50
039342	08-27-2008		08-21-2008	CAMERON TIRE STORE	391.95
039343	08-27-2008		08-21-2008	CDI COMPUTER DEALERS INC.	2,242.00
039344	08-27-2008		08-25-2008	CDW GOVERNMENT INC	1,151.17
039345	08-27-2008		08-25-2008	CULTURAL ASSISTANCE PRODUCTS	211.54
039346	08-27-2008		08-18-2008	DOCUMATION OF AUSTIN INC	92.50
039347	08-27-2008		08-27-2008	SUSAN DOHNALIK	77.00
039348	08-27-2008		08-27-2008	EBCO DEVELOPMENT INC	105.00
039349	08-27-2008		08-21-2008	G & K SERVICES INC	309.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039350	08-27-2008		08-21-2008	GEORGETOWN SPORTING GOODS INC	1,369.00
039351	08-27-2008		08-26-2008	GULF COAST PAPER CO	315.36
					91.22
			08-27-2008	GULF COAST PAPER CO	145.56
					140.57
					146.75
				Check 039351 Total:	839.46
039352	08-27-2008		08-18-2008	HERNANDEZ PAVING	2,800.00
039353	08-27-2008		08-20-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	50.00
039354	08-27-2008		08-25-2008	IKON OFFICE SOLUTIONS INC	84.70
					84.70
					84.70
				Check 039354 Total:	254.10
039355	08-27-2008		08-18-2008	IKON OFFICE SOLUTIONS CORP	295.00
039356	08-27-2008		08-18-2008	KILLEN MANAGEMENT SYSTEMS, INC.	300.24
039357	08-27-2008		08-27-2008	JENNIFER KOSTROUN	77.00
039358	08-27-2008		08-27-2008	MAIN PRINTING INC	300.00
					654.50
				Check 039358 Total:	954.50
039359	08-27-2008		08-22-2008	MARK'S PLUMBING PARTS CORP	102.33
					24.99
				Check 039359 Total:	127.32
039360	08-27-2008		08-27-2008	MILAM AUTO SUPPLY INC.	14.46
039361	08-27-2008		08-26-2008	PREMIER HEALTH & OCCUPATIONAL, LLC	1,125.00
039362	08-27-2008		08-26-2008	R & R ELECTRIC COMPANY INC	800.00
					2,200.00
					600.00
					1,100.00
					275.00
			08-27-2008	R & R ELECTRIC COMPANY INC	1,199.50
				Check 039362 Total:	6,174.50
039363	08-27-2008		08-25-2008	REGION 06 - ESC - HUNTSVILLE	80.00
					80.00
					80.00
					80.00
					80.00
				Check 039363 Total:	400.00
039364	08-27-2008		08-25-2008	RISO INC.	28.33
039365	08-27-2008		08-21-2008	ROCKDALE SIGNS & PHOTOGRAPH	50.00
			08-27-2008	ROCKDALE SIGNS & PHOTOGRAPH	50.00
					15.00
				Check 039365 Total:	115.00
039366	08-27-2008		08-27-2008	ROYAL SEATING CORPORATION	225.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039367	08-27-2008		08-20-2008	SCOTT & WHITE HEALTH PLAN	195.00
039368	08-27-2008		08-27-2008	SHEPPARD DONALD	18.92
039369	08-27-2008		08-26-2008	SHERWIN WILLIAMS	100.60
039370	08-27-2008		08-26-2008	TEXAS TOLLWAYS CSC	7.00
039371	08-27-2008		08-21-2008	TFE	15,864.50
039372	08-27-2008		08-26-2008	THE PRESIDENTS CHALLENGE	162.00
039373	08-27-2008		08-22-2008	VISA	37.73
					48.00
					1.58
					206.36
				Check 039373 Total:	293.67
039374	08-27-2008		08-21-2008	EARL WHITMORE	14.00
039375	08-27-2008		08-22-2008	YOUNGS	421.57
				Grand Totals	326,511.79

End of Report