

Gilmer Independent School District  
Cash Disbursements through 12/31/2007

Check #	Date	Vendor	Account Description	
66908	20071205	GILMER ISD PAYROLL CLEARING ACCOUNT		1,328.85
66909	20071205	GILMER ISD UNEMPLOYMENT COMP		5.33
66910	20071205	GILMER ISD WORKER'S COMP FUND		95.99
67066	20071219	A-1 RENT ALL		355.65
68161	20071220	ASSN OF TEXAS PROF EDUCATORS		208.00
68162	20071220	ECAP, LTD		330.00
68163	20071220	ETOOLS4EDUCATION, LLC		355.21
68166	20071220	FIRST FINANCIAL GROUP OF AMERICA		36,798.58
68167	20071220	STANDING CHAPTER 13 TRUSTEE		700.00
68168	20071220	LONGVIEW CREDIT UNION		1,100.00
68169	20071220	OFFICE OF THE ATTORNEY GENERAL		395.00
68170	20071220	OKLAHOMA GUARANTEED STUDENT LOAN PR		590.51
68171	20071220	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
68172	20071220	TEXAS FEDERATION OF TEACHERS		66.00
68173	20071220	TEXAS GUARANTEED STUDENT LOAN CORP.		539.14
68174	20071220	TEXAS INDUSTRIAL VOC ASSN		18.30
68175	20071220	TEXAS STATE TEACHERS ASSOCIATION		309.75
TOTAL				\$43,208.31
66870	20071205	ABILITATIONS MULTISENSORY		29.49
66871	20071205	RICK ALBRITTON		256.00
66872	20071205	AT&T		1,399.33
66873	20071205	CHERYL BANKS		70.00
66874	20071205	BAXTER SALES CO., INC.		3,463.95
66875	20071205	BETA TECHNOLOGY		180.00
66876	20071205	BROOKSHIRE'S FOOD STORES		231.72
66877	20071205	SHAYE BUSH		59.66
66878	20071205	C & C TROPHY COMPANY		310.00
66879	20071205	CAMPUSTECH		669.00
66880	20071205	CAROLINA BIOLOGICAL		35.07
66881	20071205	KYLE CARSON		95.89
66882	20071205	CDWG GOVERNMENT INC. #CMPH0405		70.00
66883	20071205	CENTERPOINT ENERGY		412.33
66885	20071205	CHEMTEX		83.00
66886	20071205	CHUCK'S TRAVEL COACHES		2,508.00
66887	20071205	CHUCK'S TRAVEL COACHES		3,762.00
66888	20071205	CITY OF GILMER		32,875.56
66889	20071205	CITY OF GILMER		7,397.02
66891	20071205	WAYNE COLEMAN		82.69
66892	20071205	CXTEC		210.00
66893	20071205	DAIRY QUEEN - HOOKS		154.63
66894	20071205	DAIRY QUEEN-MINEOLA		143.28
66895	20071205	DEALERS ELECTRICAL EQUIPMENT		3,398.06
66896	20071205	DELL MARKETING L.P.		891.93
66897	20071205	JACOB DODD		100.00
66898	20071205	EAST TEXAS SPORTS CENTER		102.04
66899	20071205	ENTERPRISE RENT-A-CAR		348.86
66900	20071205	EXTREME AUTO GLASS		223.00
66901	20071205	FEDERAL EXPRESS		12.50
66902	20071205	TODD FENTON		86.26

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Check #	Date	Vendor	Account Description
66903	20071205	FLINN SCIENTIFIC	575.40
66904	20071205	BRETT FRASE	25.00
66905	20071205	JERRY FREENY	109.58
66906	20071205	G&K SERVICES, INC.	154.60
66907	20071205	PATRICIA GEORGE, O.T.	1,105.00
66908	20071205	GILMER ISD PAYROLL CLEARING ACCOUNT	60,092.19
66909	20071205	GILMER ISD UNEMPLOYMENT COMP	417.25
66910	20071205	GILMER ISD WORKER'S COMP FUND	13,146.67
66911	20071205	ERIC GRAY	1,196.00
66912	20071205	DAKOTA HAGLER	25.00
66913	20071205	CHARLYN HARREL	260.56
66914	20071205	CHARLYN HARREL	66.74
66915	20071205	REGINA HOLLIE	110.89
66916	20071205	LOLA HOLLIS	213.92
66917	20071205	IACC	194.86
66918	20071205	LARRY ISBELL	60.00
66919	20071205	J & C EXTERMINATING	2,200.00
66920	20071205	J W PEPPER OF DALLAS	282.99
66921	20071205	JACKSON OIL COMPANY	22,055.06
66922	20071205	ELVIS JACKSON	86.03
66924	20071205	THE LAB	84.00
66925	20071205	CAMMY LABAY	360.00
66926	20071205	LAKESHORE LEARNING MATERIALS	362.90
66927	20071205	KELLY LAMINACK	43.81
66928	20071205	DONNA LANE	499.00
66929	20071205	LARRY LANE	100.00
66930	20071205	LINEBARGER GOGGAN BLAIR PENA & SAMP	8,643.38
66931	20071205	THE LOGO	1,070.07
66932	20071205	JOHN LOWERY	45.00
66933	20071205	THE MADE-RITE CO.	683.00
66934	20071205	LARRY D. MANGUM	100.00
66935	20071205	MARSHALL ISD	4,245.70
66936	20071205	DAVID MAULDIN	90.00
66937	20071205	MCDONALD'S-DAINGERFIELD	169.41
66938	20071205	MEREDITH MOBLEY	196.00
66939	20071205	MEREDITH MOBLEY	256.12
66940	20071205	MIKE MONTS	97.50
66941	20071205	KATHY MUSICK	30.00
66944	20071205	RYAN PATE	12.00
66945	20071205	PINNACLE MEDICAL MANAGEMENT CORP.	435.00
66946	20071205	SHERRY POTEET	83.05
66947	20071205	MATTHEW POTTER	25.00
66948	20071205	REGION VII	160.00
66949	20071205	RIDDELL ALL AMERICAN	7,292.21
66950	20071205	DON RITTER	40.00
66951	20071205	ROGERS ATHLETIC CO	3,200.00
66952	20071205	SHIRLEY A. ROSE	90.00
66953	20071205	SCHOOL SPECIALTY	1,155.83
66954	20071205	RAYNARD SCREWS	90.00
66955	20071205	SOUTHWESTERN ELECTRIC POWER COMPANY	8,612.40
66956	20071205	SPECIAL TEES	12.00
66957	20071205	DONNA STAGNER	145.20
66958	20071205	SUBWAY-GILMER	37.99
66959	20071205	SUNBURST VISUAL MEDIA	390.88

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199 General Fund

Check #	Date	Vendor	Account Description	
66960	20071205	SUPERIOR FLEET SERVICE, INC.		199.00
66961	20071205	TASPA		235.00
66962	20071205	TATUM MUSIC CO.		1,168.50
66963	20071205	LUSTER THOMAS		75.88
66964	20071205	KURT TRAYLOR		47.28
66965	20071205	TYLER TRUCK CENTER		375.00
66966	20071205	THE UNIVERSITY OF TX AT AUSTIN		75.00
66967	20071205	UPSHUR COUNTY APPRAISAL DISTRICT		54,641.83
66968	20071205	VERIZON SOUTHWEST		432.27
66969	20071205	WENDY'S-WHITE OAK		124.28
66970	20071205	CAROLYN WILLIAMS		350.00
66971	20071205	EDDIE WILLIAMS		121.15
66972	20071205	MICHAEL WILLIAMS		55.72
66973	20071205	STEPHEN YORK		77.91
66974	20071206	MCALISTER'S DELI		330.00
66975	20071206	PIZZA HUT		168.00
66976	20071206	PIZZA HUT		168.00
66977	20071206	RYAN'S		1,500.00
66978	20071206	TEXAS MEDICAID & HEALTHCARE (TMHP)		302.79
66979	20071207	TODD BARR		30.00
66980	20071207	BEST WESTERN		81.08
66981	20071207	JEFF TRAYLOR		30.00
66982	20071211	BAXTER SALES CO., INC.		358.90
66983	20071211	LANA BOWERS		4,575.97
66984	20071211	SUSIE BULLOCK		20.98
66985	20071211	CAMP CENTRAL APPRAISAL DISTRICT		32.54
66987	20071211	ROD CARROLL		83.89
66988	20071211	CDWG GOVERNMENT INC. #CMPH0405		39.85
66989	20071211	GREG CHALK		85.00
66990	20071211	GARY CHALK		85.00
66991	20071211	COMPLETE BUSINESS SYSTEMS		40.50
66992	20071211	CONSUMER CARE PRODUCTS		203.50
66993	20071211	DAVE COVALT		110.89
66994	20071211	DEZI DAVIS		60.00
66995	20071211	DELL MARKETING L.P.		4,793.44
66997	20071211	ECONOMY AUTO SUPPLY, INC.		76.57
66998	20071211	RUSTY FENNELL		180.00
66999	20071211	MONTY FLORENCE		85.00
67002	20071211	BRAD FRISBY		85.00
67003	20071211	MIKE GAUTHE		95.89
67004	20071211	GILMER FIRE DEPARTMENT		500.00
67006	20071211	ERIC GRAY		1,172.00
67007	20071211	GUMDROP BOOKS		1,187.29
67008	20071211	H & D TIRE & AUTOMOTIVE - HARDWARE		955.17
67009	20071211	HANDWRITING WITHOUT-TEARS		35.70
67011	20071211	REGINA HOLLIE		95.89
67012	20071211	HUGHES SPRINGS HIGH SCHOOL		125.00
67013	20071211	MARK HUTCHINS		110.89
67014	20071211	IDEAS		100.75
67015	20071211	RUSTY IVEY		400.85
67016	20071211	J W PEPPER OF DALLAS		98.99
67017	20071211	ELVIS JACKSON		252.85
67020	20071211	LAKESHORE LEARNING MATERIALS		453.90
67021	20071211	LETOURNEAU UNIVERSITY		120.00

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Check #	Date	Vendor	Account Description
67023	20071211	MAY RECREATION EQUIPMENT CO	3,966.00
67025	20071211	SHERRI NUSSBAUM, LSSP	50.92
67026	20071211	OUTREACH YOUTH EMPOWERMENT LLC	2,467.36
67027	20071211	PENDER'S MUSIC CO., INC.	174.84
67028	20071211	PRESIDENT'S CHALLENGE	102.90
67030	20071211	PRIMARY CONCEPTS	770.00
67031	20071211	QUILL CORPORATION	24.02
67032	20071211	REALLY GOOD STUFF	22.85
67033	20071211	CATHERINE REESE	110.89
67034	20071211	REGION IV VOCAL EVENTS	50.00
67035	20071211	REGION IV VOCAL EVENTS	240.00
67036	20071211	REGION VII	30.00
67037	20071211	RISO, INC.	982.98
67038	20071211	KYLE RUTHERFORD	157.80
67039	20071211	SCANTRON	368.95
67040	20071211	SCHOOL SPECIALTY	120.78
67041	20071211	BETTYE L. SMITH	117.97
67044	20071211	SUBWAY-GILMER	108.97
67046	20071211	CRAIG TIDWELL	110.89
67047	20071211	KURT TRAYLOR	140.91
67048	20071211	UNITED REFRIGERATION, INC.	3,753.44
67049	20071211	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,370.55
67050	20071211	AMY WARD	5.32
67051	20071211	WENDY'S-WHITE OAK	76.75
67052	20071211	CAROLYN WILLIAMS	401.00
67053	20071211	STEPHEN YORK	255.77
67055	20071214	CHILI'S GRILL	1,647.00
67056	20071214	CHUCK'S TRAVEL COACHES	3,765.00
67057	20071214	CHUCK'S TRAVEL COACHES	2,508.00
67058	20071214	DENNIS DESPAIN	380.53
67059	20071214	ESTES, INC.	1,130.00
67060	20071214	ANITA FENNELL	3,081.00
67061	20071214	LORI'S EATS AND SWEETS	420.00
67062	20071214	MICALISTER'S DELI	360.00
67063	20071214	PETTY CASH	81.27
67064	20071214	TYLER WEATHER MAKERS	686.45
67065	20071214	CAROLYN WILLIAMS	448.00
67067	20071219	ACT	35.00
67068	20071219	ASW ENTERPRISES	357.45
67069	20071219	KAY BARRY	168.00
67070	20071219	BAXTER SALES CO., INC.	4,558.52
67071	20071219	BEAR BOOSTERS-GLADEWATER HI SCHOOL	200.00
67075	20071219	LANA BOWERS	34.00
67076	20071219	BROOKSHIRE'S FOOD STORES	202.80
67077	20071219	CDWG GOVERNMENT INC. #CMPH0405	2,259.99
67078	20071219	CENTERPOINT ENERGY	2,721.97
67079	20071219	CHEVRON U.S.A., INC.	255.60
67081	20071219	CLAY EWELL EDUCATIONAL SERVICE	272.00
67084	20071219	WAYNE COLEMAN	33.01
67085	20071219	COMFORT SUITES	297.67
67086	20071219	COMPLETE BUSINESS SYSTEMS	13.96
67087	20071219	CONSTRUCTIVE PLAYTHINGS	310.48
67088	20071219	DAIRY QUEEN - TROUP	134.30
67089	20071219	DAIRY QUEEN-GLADEWATER	149.50

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199	General Fund		
Check #	Date	Vendor	Account Description
67090	20071219	EAST TEXAS ACOUSTICAL	430.00
67091	20071219	EAST TEXAS FILTER SERVICES-LONGVIEW	2,325.00
67092	20071219	ENTERPRISE RENT-A-CAR	229.98
67093	20071219	ETEX TELEPHONE COOP., INC.	246.54
67094	20071219	FAST SIGNS #379	108.00
67095	20071219	FEDERAL EXPRESS	12.50
67096	20071219	FELDMAN & ROGERS, L.L.P.	489.50
67097	20071219	FNB VISA	662.69
67098	20071219	FOLLETT LIBRARY RESOURCES	37.84
67099	20071219	G&K SERVICES, INC.	195.45
67100	20071219	JANET GANDY	188.00
67101	20071219	GILMER LUMBER COMPANY	1,752.64
67102	20071219	THE GILMER MIRROR	31.00
67103	20071219	GILMER NATIONAL BANK	5,994.00
67104	20071219	NATASHA GOGGIN	354.05
67105	20071219	GRADUATE SALES/MECA	1,540.00
67106	20071219	H & D TIRE & AUTOMOTIVE - HARDWARE	2,770.71
67108	20071219	JEFF HECK	75.00
67109	20071219	IGNITE LEARNING	3,800.00
67110	20071219	IKON FINANCIAL SERVICES	3,674.22
67111	20071219	INTERFACE SECURITY SYSTEMS, L.L.C.	664.74
67113	20071219	ELVIS JACKSON	294.45
67114	20071219	JPMORGAN CHASE BANK	6,423.19
67115	20071219	CANDACE JULIAN	110.89
67116	20071219	AMY KELSEY	1,332.50
67117	20071219	THE LOGO	350.00
67118	20071219	LONE STAR TRAILWAYS BUS CO.	1,849.00
67119	20071219	MANTEK	195.50
67121	20071219	MCI MEGA PREFERRED	297.78
67122	20071219	MIKE MONTS	52.50
67123	20071219	MORRISON SUPPLY COMPANY	1,377.50
67125	20071219	PADDLE TRAMPS MFG. CO	537.00
67126	20071219	KARL PANKRATZ	85.00
67127	20071219	AMANDA PARKER	49.11
67128	20071219	PEARSON ASSESSMENTS	188.50
67129	20071219	THE PEOPLES PUBLISHING GROUP	1,199.00
67131	20071219	PITNEY BOWES	184.00
67132	20071219	PIZZA HUT - GILMER	92.49
67135	20071219	ROACH'S TEAM SUPPLY	77.66
67137	20071219	SAV-ON DISCOUNT OFFICE SUPPLY	3,468.87
67139	20071219	SCIENCE KIT & BOREAL LABORATORIES	473.64
67140	20071219	SHI GOVERNMENT SOLUTIONS, INC.	393.60
67142	20071219	SOUTHWESTERN ELECTRIC POWER COMPANY	16,256.55
67143	20071219	DR PAULETTE SPRINGER	1,139.00
67144	20071219	TABC	30.00
67146	20071219	TASB, INC	3,765.67
67147	20071219	TATUM MUSIC CO.	3,086.77
67148	20071219	TEACHERS DISCOUNT	183.51
67149	20071219	TEXAS EDUCATION AGENCY	20.00
67150	20071219	THE ARC OF TEXAS	820.00
67151	20071219	TIGER DIRECT	722.45
67152	20071219	KURT TRAYLOR	231.50
67153	20071219	U.S. POSTMASTER	16.00
67154	20071219	UNITED WELDING SUPPLY	619.30

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199	General Fund				
Check #	Date		Vendor	Account Description	
67155	20071219		UNIVERSITY OF TEXAS AT AUSTIN		1,346.10
67156	20071219		VERIZON SOUTHWEST		1,357.74
67159	20071219		WAL MART		2,453.23
67160	20071219		WT COX SUBSCRIPTION		387.03
67161	20071219		STEPHEN YORK		446.15
67162	20071219		KASSIS YOUNG		231.78
TOTAL	General Fund				\$402,327.53
204	ESEA Title IV Safe and Drug Fr				
Check #	Date	Transaction	Vendor	Account Description	
66943	20071205		ONE BEAT CPR		420.00
67159	20071219		WAL MART		83.16
TOTAL	ESEA Title IV Safe and Drug Fr				\$503.16
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
66890	20071205		VICTORIA CLEVELAND		284.75
66908	20071205		GILMER ISD PAYROLL CLEARING ACCOUNT		3,904.00
66909	20071205		GILMER ISD UNEMPLOYMENT COMP		15.19
66910	20071205		GILMER ISD WORKER'S COMP FUND		273.55
66923	20071205		JUNIOR LIBRARY GUILD		1,535.00
66942	20071205		MARIE NELSON		1,106.25
67082	20071219		VICTORIA CLEVELAND		348.50
67107	20071219		HARCOURT, INC		11,153.17
67120	20071219		THE MARKERBOARD PEOPLE		326.70
67134	20071219		RESOURCES FOR EDUCATORS		594.00
67137	20071219		SAV-ON DISCOUNT OFFICE SUPPLY		154.24
67138	20071219		SCANTRON		6,818.00
67139	20071219		SCIENCE KIT & BOREAL LABORATORIES		589.40
TOTAL	ESEA Title I Part A - Improving				\$27,102.75
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
66908	20071205		GILMER ISD PAYROLL CLEARING ACCOUNT		3,051.15
66909	20071205		GILMER ISD UNEMPLOYMENT COMP		9.70
66910	20071205		GILMER ISD WORKER'S COMP FUND		483.00
67080	20071219		CHILDCRAFT		384.93
67157	20071219		VISUAL TECHNIQUES, INC.		11,240.00
TOTAL	IDEA - Part B, Formula				\$15,168.78
225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
66908	20071205		GILMER ISD PAYROLL CLEARING ACCOUNT		326.95
66909	20071205		GILMER ISD UNEMPLOYMENT COMP		0.53
66910	20071205		GILMER ISD WORKER'S COMP FUND		9.56
TOTAL	IDEA - Part B, Preschool				\$337.04
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
66884	20071205		CHEM-SERV		617.50
66908	20071205		GILMER ISD PAYROLL CLEARING ACCOUNT		4,989.96
66909	20071205		GILMER ISD UNEMPLOYMENT COMP		13.31
66910	20071205		GILMER ISD WORKER'S COMP FUND		1,862.87
66953	20071205		SCHOOL SPECIALTY		5,730.12

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
66986	20071211	CARGILL KITCHEN SOLUTIONS, INC		4,137.63
66996	20071211	AMANDA DUNN		17.15
67000	20071211	FOUR STATES WHOLESAL		493.47
67001	20071211	FRESH COUNTRY FOOD SERVICE, INC.		2,846.60
67018	20071211	JENNIE-O TURKEY STORE		468.00
67019	20071211	KIRBY RESTAURANT SUPPLY		204.85
67022	20071211	THE MADE-RITE CO.		1,510.40
67029	20071211	PRIDE PERFORMANCE CONSULTING PPC		60.00
67042	20071211	KATHY STEPHENS		18.75
67045	20071211	SYSCO FOOD SERVICE		26,827.37
67072	20071219	BIMBO BAKERIES		2,000.69
67073	20071219	BLUE BELL CREAMERIES, INC.		654.09
67074	20071219	BORDEN MILK PRODUCTS, LP		14,949.19
67083	20071219	COCA-COLA		902.00
67112	20071219	INTERSTATE BRANDS		739.20
67130	20071219	PILGRIMS PRIDE		926.16
67159	20071219	WAL MART		28.88
TOTAL		National School Breakfast & Lu		\$69,998.19

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
66908	20071205	GILMER ISD PAYROLL CLEARING ACCOUNT			177.05
66909	20071205	GILMER ISD UNEMPLOYMENT COMP			1.60
66910	20071205	GILMER ISD WORKER'S COMP FUND			28.81
67124	20071219	NEW JERSEY WRITING PROJECT IN TEXAS			1,025.00
67133	20071219	REGION VII			100.00
67145	20071219	TASA			145.00
67159	20071219	WAL MART			42.43
TOTAL		Title VI Staaf Enhancement			\$1,519.89

404 Success Initiative - Accl Reading

Check #	Date	Transaction	Vendor	Account Description	
67010	20071211	HEINEMANN LIBRARY			823.95
67024	20071211	MCGRAW-HILL			2,886.88
67043	20071211	STEPS TO LITERACY			110.80
67107	20071219	HARCOURT, INC			7,290.49
67141	20071219	LINDA SNODDY			2,000.00
TOTAL		Success Initiative - Accl Reading			\$13,112.12

411 Technology Allotment

Check #	Date	Transaction	Vendor	Account Description	
66908	20071205	GILMER ISD PAYROLL CLEARING ACCOUNT			480.67
66909	20071205	GILMER ISD UNEMPLOYMENT COMP			2.59
66910	20071205	GILMER ISD WORKER'S COMP FUND			46.62
TOTAL		Technology Allotment			\$529.88

415 Pre K & K Grant

Check #	Date	Transaction	Vendor	Account Description	
66908	20071205	GILMER ISD PAYROLL CLEARING ACCOUNT			340.31
66909	20071205	GILMER ISD UNEMPLOYMENT COMP			2.41
66910	20071205	GILMER ISD WORKER'S COMP FUND			43.34
TOTAL		Pre K & K Grant			\$386.06

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720	Construction Trades			
Check #	Date		Vendor	Account Description
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
67005	20071211		GILMER LUMBER COMPANY	3,283.62
TOTAL	Construction Trades			\$3,283.62
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3552	20071203		B COBY MORROW	77.48
3553	20071203		EBI LP	8.21
3554	20071203		HEALTH E INNOVATIONS	2.20
3555	20071203		HEALTH E INNOVATIONS	7.63
3556	20071203		MARCO A RAMOS, MD,APC	95.00
3557	20071204		HEALTH E INNOVATIONS	150.00
3558	20071204		RON STONECIPHER	80.62
3559	20071206		CYPRESS CARE INC	13.70
3560	20071206		HEALTH E INNOVATIONS	0.22
3561	20071210		B COBY MORROW	317.34
3562	20071210		ETMC FIRST PHYSICIANS	33.31
3563	20071210		HEALTH E INNOVATIONS	7.28
3564	20071210		HEALTH E INNOVATIONS	9.01
3565	20071210		JAMES P MICHAELS MD	49.23
3566	20071211		RON STONECIPHER	1,315.00
3567	20071212		RON STONECIPHER	32.50
3568	20071212		RON STONECIPHER	5.22
3570	20071213		TERRI KEITH	851.91
3571	20071214		EAST TX EDUCATIONAL INS ASSOC	26.00
3572	20071214		EAST TX EDUCATIONAL INS ASSOC	63.00
3573	20071214		EAST TX EDUCATIONAL INS ASSOC	103.00
3574	20071214		EAST TX EDUCATIONAL INS ASSOC	109.00
3575	20071214		EAST TX EDUCATIONAL INS ASSOC	80.00
3576	20071214		EAST TX EDUCATIONAL INS ASSOC	104.00
3577	20071214		EAST TX EDUCATIONAL INS ASSOC	485.00
3578	20071214		EAST TX EDUCATIONAL INS ASSOC	6.00
3579	20071214		EAST TX EDUCATIONAL INS ASSOC	4.00
3580	20071217		HEALTH E INNOVATIONS	8.18
3581	20071217		EAST TX EDUCATIONAL INS ASSOC	0.35
3582	20071217		B COBY MORROW	288.21
3583	20071217		TYLER RADIOLOGY ASSOCIATES	9.09
TOTAL	Self-Funded Worker's Compens			\$4,341.69
TOTAL				\$581,819.02