

Listed alphabetically by vendor
Does not include payroll clearing transactions

HAPPY ISD CHECK PAYMENTS
September 1-30, 2008

DATE	VENDOR NAME	AMOUNT
20080915	AAA/STANDARD COFFEE	41.16
20080917	ACADEMY SPORTING GOODS	79.96
20080919	ACE HARDWARE	13.99
20080923	ADVANCE FOOD COMPANY	63.69
20080915	AMERICAN FUNDS SERVICE COMPANY	250.00
20080929	APPLE SHACK	336.00
20080908	AT&T MOBILITY	220.00
20080917	ATM2GO	80.00
20080915	ATMOS ENERGY	735.72
20080917	ATMOS ENERGY	60.07
20080911	BARNES & NOBLE	31.99
20080908	BUG BAGGERS PEST CONTROL	120.00
20080929	CALICO COUNTY	51.26
20080908	CARL SAVAGE	70.00
20080915	CARPET WORLD	540.00
20080923	CHAMBER THEATER PRODUCTIONS	519.75
20080905	CLAIMS ADMINISTRATIVE SERVICES	4,549.46
20080910	CLAIMS ADMINISTRATIVE SERVICES	79.00
20080923	CONSUMERS SUPPLY COOPERATIVE	3,141.75
20080908	CORY EMBRY	110.31
20080905	DOUG MCCAUSE	8.78
20080917	DWAYNE SIMONS	108.00
20080922	EASTBAY	490.88
20080929	EASTBAY	42.75
20080915	EDDI MARKS	135.56
20080923	FELDMAN'S WRONG WAY DINER	75.00
20080919	FOLLETT EDUCATIONAL SERVICES	127.07
20080919	FOLLETT EDUCATIONAL SERVICES	57.76
20080905	GANDY'S DAIRIES, INC.	78.21
20080905	GANDY'S DAIRIES, INC.	236.24
20080915	GANDY'S DAIRIES, INC.	57.86
20080915	GANDY'S DAIRIES, INC.	19.82
20080929	GANDY'S DAIRIES, INC.	550.14
20080915	GOLDEN SPUR STEAKHOUSE	119.54
20080917	GRAY'S WHOLESALE TIRE DISTRIBUTORS	1,006.83
20080917	GRAY'S WHOLESALE TIRE DISTRIBUTORS	99.00
20080917	HERFF JONES	63.60
20080905	HILB ROGAL & HAMILTON COMPANY	30,820.00
20080905	IMAGE PLUS ENTERPRISES, LLC	306.00
20080905	IMAGE PLUS ENTERPRISES, LLC	306.00
20080917	J & J OIL COMPANY	3,017.50
20080908	JILDARDO ARIAS	950.00
20080929	JILDARDO ARIAS	600.00
20080929	JOHNSTON'S HARDWARE	80.57
20080929	JOSEPH CAMPA	75.00
20080919	JOSEPH VALDEZ	65.00
20080915	KAYLOR'S	92.86
20080908	KURT SHAUGHNESSY	102.12
20080919	KURT SHAUGHNESSY	97.12
20080908	LABATT FOOD SERVICE	656.98

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	20080908	LABATT FOOD SERVICE	33.31
	20080908	LABATT FOOD SERVICE	43.85
	20080929	LIT CRIT MASTER	242.00
	20080929	MACMILLAN/MCGRAW HILL	232.91
	20080908	MARK BRESSLER	70.00
	20080919	MICHAEL BROWN	65.00
	20080905	MIKE'S ELECTRICAL SERVICE	75.00
	20080929	MIKE'S ELECTRICAL SERVICE	200.00
	20080908	MILLER PAPER COMPANY	68.10
	20080908	MILLER PAPER COMPANY	142.67
	20080929	MILLER PAPER COMPANY	84.81
	20080929	MILLER PAPER COMPANY	154.19
	20080929	MILLER PAPER COMPANY	25.98
	20080929	MILLER PAPER COMPANY	659.20
	20080929	NEAL LORENZ	75.00
	20080923	NTS COMMUNICATIONS	61.09
	20080919	PARAMOUNT SUPPLY	142.03
	20080919	PARAMOUNT SUPPLY	131.46
	20080929	PHILLIPS PROPERTIES	2,360.00
	20080917	PITNEY BOWES INC	540.00
	20080929	PLANK ROAD PUBLISHING, INC.	95.47
	20080929	PLANK ROAD PUBLISHING, INC.	200.00
	20080905	PROFFITT'S LAWN & LEISURE LTD.	357.00
	20080905	PROFFITT'S LAWN & LEISURE LTD.	491.98
	20080915	QUILL CORPORATION	3.98
	20080915	QUILL CORPORATION	39.98
	20080915	QUILL CORPORATION	23.98
	20080915	QUILL CORPORATION	89.99
	20080915	QUILL CORPORATION	8.99
	20080923	QUILL CORPORATION	74.33
	20080915	REGION 16 ESC	100.00
	20080923	REGION 16 ESC	375.00
	20080923	REGION 16 ESC	780.00
	20080929	ROGER ALLEN	129.35
	20080919	SCHWAN'S FOOD SERVICE	107.36
	20080915	SOUTH PLAINS COMPLIANCE	150.00
	20080929	SOUTH PLAINS COMPLIANCE	185.00
	20080929	STANLEY DROZELL	75.00
	20080915	STUDY ISLAND	246.78
	20080919	SWISHER BRISCOE SSA	12,344.44
	20080929	SWISHER COUNTY TAX APPRAISAL DIST	2,969.00
	20080915	TASB Policy Service	650.00
	20080905	TASB RISK MANAGEMENT FUND	899.79
	20080908	TASTE OF HOME	14.98
	20080908	THYSSENKRUPP ELEVATOR CORPORATION	1,164.00
	20080908	THYSSENKRUPP ELEVATOR CORPORATION	1,164.00
	20080919	TULIA RURAL HEALTH CLINIC	410.00
	20080919	TULIA TRADING POST	39.03
	20080923	UNDERWOOD, WILSON, BERRY,	1,800.00
	20080919	UNITED	19.90
	20080908	UNIVERSITY INTERSCHOLASTIC LEAGUE	24.00
	20080926	WAL-MART	72.31

Listed alphabetically by vendor	20080923	WALMART COMMUNITY	98.72
Does not include payroll clearing transactions	20080923	WALMART COMMUNITY	272.85
	20080905	WESTERN EQUIPMENT	99.42
	20080905	WESTERN EQUIPMENT	120.07
	20080917	WILBUR-ELLIS	920.00
	20080915	WILKERSON STORAGE CO.	1.76
	20080915	WILKERSON STORAGE CO.	36.64
	20080929	WINDSTREAM	719.48
	20080915	XCEL ENERGY	3,546.04
	20080917	XCEL ENERGY	50.45
			88,575.83