

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/03/2006	2077	2854 Mini Storage	-90.00
01/03/2006	2078	Consolidated Communications	-7.52
01/03/2006	2079	U.S. Treasurer	-316.75
01/09/2006	2080	Verizon Wireless	-65.97
01/09/2006	2081	Minuteman Press	-95.50
01/09/2006	2082	Pitney Bowes, Inc.	-62.80
01/23/2006	2083	Executive Service Corp of Houston	-40.00
01/31/2006	2084	2854 Mini Storage	-90.00
01/31/2006	2085	U.S. Treasurer	-105.02
02/06/2006	2086	Consolidated Communications	-94.00
03/07/2006	2087	Super Blue	-500.00
03/10/2006	2088	2854 Mini Storage	-90.00
03/10/2006	2089	Office Depot	-27.67
03/10/2006	2090	Verizon Wireless	-132.06
03/10/2006	2091	Consolidated Communications	-90.23
03/10/2006	2092	Consolidated Communications	-11.66
03/10/2006	2093	Pitney Bowes, Inc.	-38.97
03/10/2006	2094	First National Bank	-300.00
04/03/2006	2095	Judy Stanford	-68.00
04/03/2006	2096	Postmaster	-41.25
04/04/2006	2097	Laura Neal	-29.69
04/11/2006	2099	Office Depot	-155.83
04/11/2006	2100	Verizon Wireless	-66.03
04/11/2006	2101	Minuteman Press	-278.50
04/11/2006	2102	Consolidated Communications	-1.22
04/11/2006	2103	Consolidated Communications	-48.13
04/18/2006	2098	Postmaster	-38.70
04/21/2006	2104	April Sound Country Club	-250.00
04/24/2006	2105	Courier Newspaper	-419.40
04/28/2006	2106	Harris Awards	-126.50
04/28/2006	2107	April Sound Country Club	-1,192.55
05/08/2006	2108	Postmaster	-26.00
05/09/2006	2109	Consolidated Communications	-52.40
05/09/2006	2110	Office Depot	-136.37
05/09/2006	2111	2854 Mini Storage	-200.00
05/09/2006	2112	Minuteman Press	-97.80
05/09/2006	2113	Verizon Wireless	-66.32
05/12/2006	2114	Harris Awards	-45.00
05/23/2006	2115	Grief Recovery Institute	-1,500.00
05/25/2006	2116	Janice Sager	-500.00
05/30/2006	2117	2854 Mini Storage	-45.00
05/30/2006	2118	Consolidated Communications	-58.43
06/08/2006	2119	Verizon Wireless	-66.29
06/08/2006	2120	Office Depot Credit Plan	-253.16
06/08/2006	2121	Dollar General	-90.41
06/08/2006	2122	Sam's Club	-40.61
06/13/2006	2123	Minuteman Press	-30.48
06/13/2006	2124	First Bank & Trust	-300.00
06/24/2006	2125	Dollar General	-25.13
06/26/2006	2126	2854 Mini Storage	-45.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/12/2006	2127	Verizon Wireless	-67.77
07/12/2006	2128	Office Depot Credit Plan	-91.42
07/12/2006	2129	Consolidated Communications	-56.97
07/20/2006	2130	Bonnie Wheat	-120.00
07/21/2006	2131	Janice Sager	-1,464.17
07/26/2006	DEB	Harland Checks	-13.30
07/28/2006	2132	Harris Awards	-105.60
07/28/2006	2133	UPS	-25.81
08/01/2006	2134	2854 Mini Storage	-45.00
08/01/2006	2135	Consolidated Communications	-47.41
08/02/2006	2137	Brazosport College	-500.00
08/02/2006	2138	Amarillo College	-500.00
08/02/2006	2139	University of Texas at San Antonio	-500.00
08/02/2006	2140	Lubbock Christian University	-500.00
08/02/2006	2141	Texas Southern University	-500.00
08/02/2006	2142	San Jacinto College	-500.00
08/02/2006	2143	Houston Community College	-500.00
08/02/2006	2144	Sam Houston State University	-500.00
08/02/2006	2145	Tariton State University	-500.00
08/02/2006	2146	Laura Neal	-96.68
08/10/2006	2136	University of Houston - Clear Lake	-500.00
09/08/2006	2147	Verizon Wireless	-127.81
09/08/2006	2148	Office Depot Credit Plan	-142.17
09/08/2006	2149	Consolidated Communications	-50.11
09/08/2006	2150	Stephen Fossler	-108.72
09/08/2006	2151	Minuteman Press	-345.00
10/09/2006	2152	Verizon Wireless	-68.03
10/09/2006	2153	Office Depot	-214.94
10/09/2006	2154	Consolidated Communications	-61.38
10/09/2006	2155	Minuteman Press	-118.00
10/09/2006	2156	2854 Mini Storage	-100.00
10/25/2006	DEB	Harland Checks	-12.20
11/03/2006	2157	Consolidated Communications	-48.97
11/10/2006	2158	2854 Mini Storage	-45.00
11/13/2006	DEP	Becky Blasingame	10.00
11/13/2006	DEP	Tom & Sandy LeRoy	50.00
11/13/2006	DEP	Jury Fund	50.00
11/13/2006	2159	Verizon Wireless	-67.68
11/13/2006	2160	Office Depot	-128.28
11/22/2006	2161	Jill Hargrove	-100.00
12/01/2006	2162	2854 Mini Storage	-45.00
12/01/2006	2163	Consolidated Communications	-50.96
12/01/2006	2164	Office Depot	-19.73
12/05/2006	2168	Kids Party	-130.00
12/05/2006	2169	Michael's	-14.94
12/07/2006	2165	Sam's Club	-188.02
12/07/2006	2166	Wal-Mart	-78.75
12/07/2006	2167	Wal-Mart	-34.44
12/19/2006	2170	POMC	-25.00
01/10/2007	2171	2854 Mini Storage	-45.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/12/2007	2172	Minuteman Press	-108.40
01/12/2007	2173	Consolidated Communications	-48.35
01/12/2007	2174	Office Depot	-105.87
01/23/2007	2175	Consolidated Communications	-46.32
01/31/2007	2176	Postmaster	-46.47
02/16/2007	2177	2854 Mini Storage	-55.00
02/21/2007	2178	Texans for Equal Justice	-700.00
03/09/2007	DEB	closing account / Transfer	-158.92

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2006	Debit Card	Fundraising Books	-17.95
02/28/2006	Debit Card	Fundraising Books	-12.95
03/04/2006	Bank Charge	Woodforest Bank	-12.00
03/16/2006	Debit Card	Mail Stop	-43.00
03/23/2006	Debit Card	Mail Stop	-172.00
05/02/2006	Debit Card	Kinko's San Antonio	-17.28
05/13/2006	Debit Card	Bonner's	-46.96
05/30/2006	Debit Card	Mail Stop	-60.20
06/08/2006	Debit Card	Postmaster	-43.43
06/10/2006	Debit Card	Gilmore's Florist	-108.50
06/14/2006	Debit Card	Postmaster	-24.30
06/14/2006	Debit Card	O'Reilly	-19.44
06/15/2006	Debit Card	Postmaster	-7.20
07/08/2006	Debit Card	Postmaster	-11.70
07/11/2006	Debit Card	True Value Hardware	-19.02
08/08/2006	Debit Card	HEB Austin	-79.00
08/15/2006	1502	Grief Recovery Inst.	-3,285.00
08/17/2006	Debit Card	Michael's	-76.66
08/19/2006	Debit Card	Postmaster	-55.47
09/13/2006	Debit Card	Super Blue	-148.50
09/13/2006	Debit Card	Super Blue	-1.50
09/22/2006	Debit Card	Michael's	-9.19
09/27/2006	Debit Card	Abbey Press	-48.98
10/17/2006	Debit Card	Mail Stop	-9.16
11/06/2006	Debit Card	Paper Factory	-34.93
11/09/2006	Debit Card	Radio Shack	-10.78
11/10/2006	Debit Card	Postmaster	-117.00
11/11/2006	Debit Card	Willis Office Centre	-8.12
11/13/2006	Debit Card	Bereavement Publishing	-96.00
11/20/2006	Debit Card	Postmaster	-117.00
11/22/2006	Debit Card	Paper Factory	-5.40
11/30/2006	Debit Card	Super Blue	-99.00
12/02/2006	Debit Card	Postmaster	-24.00
12/06/2006	Debit Card	Family Dollar	-13.70
12/07/2006	Debit Card	Palmer Packaging	-53.58
12/08/2006	Debit Card	Dayton Farms	-32.36
01/06/2007	Debit Card	Oriental Trading Company	-104.64
02/08/2007	Debit Card	Plastic Crafters	-87.10
02/23/2007	1503	Mark B. McClelland - Liberty County	-451.31
02/23/2007	1504	Liberty County Clerk	-20.00
02/23/2007	1505	Tarkington ISD	-1,308.26
02/28/2007	1506	Postmaster	-14.40
03/04/2007	Bank Charge	Woodforest Bank	-12.00
03/06/2007	1507	2854 Mini Storage	-45.00
03/08/2007	1508	Consolidated Communications	-47.78
03/09/2007	1509	Office Depot	-46.25
03/19/2007	1511	VOID	0.00
03/19/2007	DEP	Deposit	34.54
03/19/2007	1510	Joe Sager	-130.26
03/31/2007	Bank Charge	Woodforest Bank	-5.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/10/2007	1512	2854 Mini Storage	-55.00
04/10/2007	1513	VOID	0.00
04/10/2007	1514	Office Depot	-48.12
04/10/2007	1515	Verizon Wireless	-185.98
04/16/2007	1516	Minuteman Press	-23.45
04/30/2007	Bank Charge	Woodforest Bank	-5.00
05/03/2007	1517	Postmaster	-26.00
05/17/2007	Debit Card	Postmaster	-24.07
05/17/2007	1518	Consolidated Communications	-5.61
05/22/2007	1519	2854 Mini Storage	-100.00
05/31/2007	Debit Card	Verizon Wireless	-66.00
05/31/2007	Bank Charge	Woodforest Bank	-5.00
06/05/2007	Debit Card	Verizon Wireless	-125.20
06/10/2007	1520	Consolidated Communications	-11.97
06/10/2007	1521	Office Depot	-260.35
06/11/2007	Bank Charge	Deposit	321.00
06/26/2007	Debit Card	Postmaster	-20.24
06/30/2007	Bank Charge	Woodforest Bank	-5.00
07/09/2007	DEP	Deposit	380.00
07/09/2007	1522	2854 Mini Storage	-45.00
07/09/2007	1523	Consolidated Communications	-9.56
07/09/2007	1524	Office Depot	-38.75
07/09/2007	1525	Verizon Wireless	-122.12
07/13/2007	1526	Cash Withdrawal	-100.00
07/21/2007	Debit Card	Postmaster	-21.00
07/31/2007	Debit Card	Wyndham Hotel	-99.45
07/31/2007	Debit Card	Woodforest Bank	-5.00
08/09/2007	1527	2854 Mini Storage	-45.00
08/15/2007	Debit Card	Community Chamber of Commerce	-75.00
08/15/2007	1529	Tony Hargrove	-153.53
08/15/2007	1528	2854 Mini Storage	-90.00
08/16/2007	DEP	Deposit	476.34
08/16/2007	Debit Card	Verizon Wireless	-123.10
08/16/2007	Debit Card	Office Depot	-73.14
08/23/2007	Debit Card	Palmer Packaging	-71.28
08/27/2007	1530	LubbockChristian University	-500.00
08/27/2007	1531	Austin Community College	-500.00
08/27/2007	1532	NHMCCD	-500.00
08/27/2007	1533	Texas State University	-500.00
08/27/2007	1534	Texas Southern University	-500.00
08/31/2007	Bank Charge	Woodforest Bank	-5.00
09/03/2007	Debit Card	Postmaster	-21.61
09/07/2007	Debit Card	Postmaster	-6.30
09/09/2007	1535	2854 Mini Storage	-90.00
09/11/2007	Debit Card	Domestications	-50.91
09/12/2007	1536	Texas State University	-500.00
09/13/2007	Debit Card	Verizon Wireless	-121.40
09/13/2007	1537	Consolidated Communications	-4.43
09/13/2007	1538	Office Depot	-65.39
09/20/2007	1539	St. James Episcopal Church	-45.00