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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
140 ACKER, JOEY	8/2/2007	18.75	
		63.80	
		62.55	145.10
11346 ANGELINA COUNTY LANDFIELD	8/2/2007	34.40	34.40
8282 BIG TIN BARN - DIBOLL	8/2/2007	1,621.46	1,621.46
27 BROOKSHIRE BRO'S., INC.	8/2/2007	48.22	
		37.68	85.90
12 CENTER POINT ENERGY	8/2/2007	645.09	645.09
59 CITY OF DIBOLL	8/2/2007	9,906.32	9,906.32
10901 CONSOLIDATED COMMUNICATIONS	8/2/2007	0.50	0.50
10128 DELANEY EDUCATIONAL ENTERPRIS	8/2/2007	1,995.91	1,995.91
10205 DELL MARKETING, L.P.	8/2/2007	89.87	
		1,694.56	
		1,549.99	3,334.42
11242 DURHAM SCREEN GRAPHICS	8/2/2007	1,035.00	1,035.00
7602 FEDERAL EXPRESS CORP.	8/2/2007	31.67	31.67
12093 FERRARA'S HEATING & AIR CO.	8/2/2007	1,236.50	1,236.50
2353 GUNDY, ANN	8/2/2007	2,500.00	2,500.00
11087 HERNANDEZ, MARITZA	8/2/2007	36.86	36.86
4985 INNOVATIVE OFFICE SYSTEMS	8/2/2007	(35.70)	
		398.00	
		917.36	
		39.02	1,318.68
12129 LEIGH ANN TROTTER	8/2/2007	10.00	10.00
7418 LOWE'S COMPANIES, INC.	8/2/2007	7.96	7.96
2194 MARTIN, VICKY	8/2/2007	92.65	92.65
11197 NEYLAND, DAVID	8/2/2007	75.96	75.96
53 POLK OIL CO., INC.	8/2/2007	7,616.18	
		219.86	
		4,027.46	11,863.50
1425 REGION VII	8/2/2007	1,140.00	1,140.00
2206 SMITH, ELAINE	8/2/2007	86.33	86.33
4512 TASSP	8/2/2007	175.00	175.00
10286 WINFREY, DAVID	8/2/2007	75.96	75.96
1010 ANGELINA COLLEGE	8/10/2007	720.00	720.00
11146 BAER, BECKY	8/10/2007	30.00	30.00
12142 BREEDLOVE, EMILY	8/10/2007	70.00	70.00
27 BROOKSHIRE BRO'S., INC.	8/10/2007	33.96	
		37.69	
		51.02	
		19.96	
		25.12	
		31.87	
		26.78	
		8.17	234.57
1337 BROWN, STACY	8/10/2007	15.03	15.03
12 CENTER POINT ENERGY	8/10/2007	145.56	
		22.40	
		75.71	243.67
12100 CITY ELECTRICAL SUPPLY	8/10/2007	255.00	
		220.00	475.00
6018 CLARKS PLANT FOOD	8/10/2007	178.75	178.75
1080 COLLEGE BOARD	8/10/2007	640.00	640.00
11147 CONSOLIDATED COMMUNICATIONS	8/10/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	8/10/2007	80.06	80.06
114 ETOX, INC	8/10/2007	72.54	
		213.13	285.67
8102 FOLLETT LIBRARY RESOURCES, IN	8/10/2007	209.63	209.63
6976 HANKLA, MARILYN	8/10/2007	23.25	23.25
12123 HAYS CONSOLIDATED INDEPENDENT	8/10/2007	9,000.00	9,000.00
9829 HENDRY, TERESA	8/10/2007	130.00	130.00
11238 INNOVATIVE LEASING	8/10/2007	4,564.41	
		599.00	5,163.41
10418 JANA JONES	8/10/2007	52.00	52.00
11730 JEANNIE ROBINSON	8/10/2007	500.00	500.00
7418 LOWE'S COMPANIES, INC.	8/10/2007	414.39	414.39
5598 MCGUIRE, PAT	8/10/2007	10.67	10.67
11255 PFS DISTRIBUTION COMPANY	8/10/2007	40.56	
		53.50	94.06

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10836 PRENTICE HALL PUBLISHERS	8/10/2007	223.49	
		4,544.91	4,768.40
291 QUILL CORP	8/10/2007	(51.29)	
		2,503.37	
		51.29	
		97.11	2,600.48
12143 RAY, JOHNNY	8/10/2007	70.00	70.00
1425 REGION VII	8/10/2007	1,140.00	1,140.00
1039 RUBY, CRAIG	8/10/2007	393.83	393.83
11979 SCHOOL SPECIALTY SUPPLY	8/10/2007	944.65	
		14.16	958.81
768 SCHOOL-LINK TECHNOLOGY	8/10/2007	612.11	612.11
11035 SKYLINE EQUIPMENT COMPANY, IN	8/10/2007	(47.58)	
		216.82	169.24
150 SOUTHERN SUPPLY, INC	8/10/2007	185.43	
		298.75	
		639.72	
		886.12	
		314.67	
		41.00	2,365.69
113 STORY WRIGHT, INC.	8/10/2007	400.00	
		289.98	
		47.98	737.96
11428 TEXASISD.COM	8/10/2007	405.40	405.40
267 WILLIAM GEORGE INC	8/10/2007	331.01	
		(136.50)	194.51
12107 WILLIAMS LAWN & TREE SERVICE	8/10/2007	3,270.00	3,270.00
1245 ANGELINA COUNTY & CITIES HEAL	8/17/2007	150.00	150.00
2715 BAILEY, PHIL	8/17/2007	242.46	242.46
11829 BERGMAN, HEATHER	8/17/2007	880.39	880.39
12144 BLASTAWAY PRESSURE CLEANING	8/17/2007	1,505.00	1,505.00
12082 BRIAN KRUK	8/17/2007	35.00	35.00
27 BROOKSHIRE BRO'S., INC.	8/17/2007	23.94	
		23.82	
		24.49	
		66.00	
		29.41	
		33.81	
		40.48	
		29.91	271.86
11507 CELLULAR ONE OF EAST TEXAS	8/17/2007	1,207.98	1,207.98
10281 CORRIGAN TB, INC.	8/17/2007	56.50	56.50
11726 COVER ONE	8/17/2007	237.89	237.89
11797 DIRECT ENERGY	8/17/2007	41,140.13	41,140.13
1760 ELLIOTT ELECTRIC SUPPLY, INC	8/17/2007	119.85	119.85
2597 FLATT STATIONERS, INC.	8/17/2007	600.38	600.38
4662 FORMS FOR YOU	8/17/2007	170.00	170.00
9929 GOODWIN LASITER, INC.	8/17/2007	2,007.45	
		2,079.83	4,087.28
7779 GRIZZLY'S	8/17/2007	21.85	21.85
11724 HAMMOND & STEPHENS	8/17/2007	87.03	87.03
656 HAWKINS, BRENT	8/17/2007	2,000.00	2,000.00
11238 INNOVATIVE LEASING	8/17/2007	495.00	495.00
820 JOHNSON, TERRY	8/17/2007	35.00	
		230.46	265.46
23 LUFKIN DAILY NEWS, THE	8/17/2007	465.40	
		178.00	643.40
11717 MARTEL, GARY	8/17/2007	35.00	35.00
5905 MASTERCARD	8/17/2007	650.00	
		1,728.84	
		180.00	2,558.84
2203 POSITIVE PROMOTIONS	8/17/2007	275.28	275.28
291 QUILL CORP	8/17/2007	190.52	190.52
2519 REGION VI	8/17/2007	150.00	150.00
1993 SHI GOVERNMENT SOLUTIONS, INC	8/17/2007	6,500.80	6,500.80
625 SMILEMAKERS	8/17/2007	116.70	116.70
10214 STOKES, DAVID	8/17/2007	629.74	629.74
113 STORY WRIGHT, INC.	8/17/2007	21.98	
		2,561.05	

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		5.98	2,589.01
4512 TASSP	8/17/2007	175.00	175.00
57 TATUM MUSIC COMPANY, INC.	8/17/2007	(281.40)	
		35.00	
		35.00	
		30.00	
		30.00	
		30.00	
		30.00	
		30.00	
		30.00	
		40.00	
		45.00	
		152.50	
		40.00	
		25.00	
		25.00	
		25.00	
		30.00	
		45.00	
		20.00	
		45.00	
		45.00	
		45.00	
		90.50	
		90.50	
		90.50	
		90.50	
		105.50	
		105.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		97.50	
		72.50	
		72.50	
		72.50	
		72.50	
		72.50	
		72.50	
		72.50	
		72.50	
		72.50	2,314.10
11335 TEMPLE INLAND FOREST	8/17/2007	25,000.00	25,000.00
12146 TEXAS HEALTH &HUMAN SERVICES	8/17/2007	27,665.31	27,665.31
12147 TROTTER, EDD	8/17/2007	230.46	230.46
12148 TROTTER, LEIGH ANN	8/17/2007	248.30	248.30
11338 VANN CECILIA	8/17/2007	96.33	96.33
12149 VINSON, CEDRIC	8/17/2007	35.00	35.00
10424 WALSWORTH PUBLISHING	8/17/2007	1,132.11	1,132.11
8422 WINDER'S SALES & SERVICE	8/17/2007	190.40	
		629.85	820.25
681 ABC AUTO PARTS, INC.	8/24/2007	4,379.41	
		249.91	
		554.89	
		387.30	5,571.51
1999 ALLEGHENY SOUTHWEST, INC.	8/24/2007	250.00	250.00
69 AMSTERDAM PRINTING & LITHO	8/24/2007	147.79	147.79
11715 AUBREY SLEDGE DAVIS	8/24/2007	77.00	77.00
2715 BAILEY, PHIL	8/24/2007	99.60	99.60
8282 BIG TIN BARN - DIBOLL	8/24/2007	678.56	678.56
9010 BRADFORD, JESSE	8/24/2007	65.96	65.96
1123 BUCK TERRELL ATHLETICS	8/24/2007	3,800.00	3,800.00
365 CARRIER CORPORATION	8/24/2007	2,961.50	2,961.50
10901 CONSOLIDATED COMMUNICATIONS	8/24/2007	5,628.61	
		0.50	5,629.11
11147 CONSOLIDATED COMMUNICATIONS	8/24/2007	2,356.46	2,356.46
346 CRAGER, ERIC	8/24/2007	227.84	227.84

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205 DIBOLL I S D	8/24/2007	45,000.00	45,000.00
808 DIBOLL ISD CAFETERIA FUND	8/24/2007	40.00	40.00
10927 EDDINS, TED	8/24/2007	227.96	
		46.46	
		37.68	312.10
11647 FELDMAN & ROGERS L.L.P	8/24/2007	243.75	243.75
2597 FLATT STATIONERS, INC.	8/24/2007	725.60	725.60
4985 INNOVATIVE OFFICE SYSTEMS	8/24/2007	13.25	13.25
11544 INSTRUCTIONAL MATERIAL SERVIC	8/24/2007	140.14	140.14
11431 JE KINGHAM CONSTRUCTION CO.	8/24/2007	212,088.89	212,088.89
12152 JR'S PARTY BARN	8/24/2007	150.00	150.00
11720 LONESTAR LEARNING	8/24/2007	1,072.18	1,072.18
7418 LOWE'S COMPANIES, INC.	8/24/2007	188.89	
		329.28	518.17
241 MACHER, SALLY	8/24/2007	86.33	86.33
10675 MARLIN LEASING CORP.	8/24/2007	669.60	669.60
5905 MASTERCARD	8/24/2007	280.00	280.00
5059 MORRIS, CHARLOTTE	8/24/2007	16.20	16.20
10010 ORDAZ, REBECCA	8/24/2007	86.33	86.33
5799 ORIENTAL TRADING COMPANY, INC	8/24/2007	139.73	139.73
53 POLK OIL CO., INC.	8/24/2007	3,114.95	3,114.95
178 POULAND'S TIRE & FEED, INC.	8/24/2007	140.00	
		8.00	
		68.00	216.00
465 POWELL'S DISCOUNT CARPET	8/24/2007	1,641.60	1,641.60
2519 REGION VI	8/24/2007	576.54	576.54
1425 REGION VII	8/24/2007	75.00	75.00
4426 SAFECO SECURITY SERVICES, INC	8/24/2007	407.50	407.50
12140 SAFETY GEAR DEPOT.COM	8/24/2007	81.61	81.61
4336 SAM'S CLUB DIRECT	8/24/2007	149.46	
		81.53	
		100.93	
		102.93	
		269.04	
		1,040.44	1,744.33
768 SCHOOL-LINK TECHNOLOGY	8/24/2007	5.00	
		2,592.00	2,597.00
26 SHERWIN WILLIAMS	8/24/2007	214.30	
		148.74	
		138.17	
		118.99	620.20
113 STORY WRIGHT, INC.	8/24/2007	883.09	
		129.48	
		52.74	
		247.48	
		118.91	1,431.70
2149 SWOR, KEVIN	8/24/2007	77.00	
		98.95	175.95
6283 UNITED PARCEL SERVICE	8/24/2007	22.96	22.96
293 WAL-MART COMMUNITY	8/24/2007	88.29	
		229.37	
		23.52	
		79.64	
		49.40	470.22
11356 WIRELESS GENERATION	8/24/2007	2,570.00	2,570.00
4090 A T P E	8/24/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	8/24/2007	2.73	
		8.24	
		209.14	
		70.35	
		143.04	
		227.32	
		23.84	
		14.92	
		14.66	714.24
811 AETNA LONG TERM CARE	8/24/2007	203.33	203.33
5506 AFLAC INSURANCE	8/24/2007	8.30	
		660.10	668.40
3579 AIM FUND SERVICES INC.	8/24/2007	600.00	600.00

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936 AMERICAN FUNDS	8/24/2007	23.50	
		7,734.83	7,758.33
271 ANGELINA CO TEACHERS CR UN	8/24/2007	271.17	
		23,771.07	
		1,530.53	
		117.23	
		150.00	
		473.00	
		184.00	26,497.00
11188 ANNUITY INVESTORS LIFE INS. C	8/24/2007	12.48	
		6,256.58	
		1,090.44	
		463.16	
		103.05	
		250.00	
		49.29	
		100.00	8,325.00
7584 AVIVA LIFE INSURANCE COMPANY	8/24/2007	896.08	
		51.99	
		38.56	
		48.37	1,035.00
11719 DELTA MANAGEMENT ASSOCIATES,	8/24/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	8/24/2007	8.02	
		7.10	
		120.51	
		1,029.70	
		431.50	
		357.93	
		1,766.41	
		26.64	
		43.15	
		81.99	
		5.09	
		69.05	
		19.78	
		80.29	
		7.78	
		39.56	
		69.05	
		38.58	
		68.07	
		34.52	
		39.21	4,343.93
11748 FORT DEARBORN LIFE INSURANCE	8/24/2007	4.48	
		3.70	
		204.43	
		1.95	
		0.25	
		965.33	
		12.61	
		0.65	
		39.95	
		3.76	
		6.68	
		179.19	
		0.17	
		22.24	
		24.00	
		0.25	
		72.50	
		2.94	
		9.61	
		0.50	
		0.47	
		5.96	
		17.77	1,579.39
11376 GENERAL AMERICAN LIFE	8/24/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUIT	8/24/2007	1,866.66	1,866.66
7187 JANUS	8/24/2007	185.27	

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		139.64	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	8/24/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	8/24/2007	432.89	
		3,067.11	3,500.00
5413 KAZDON, INC	8/24/2007	45.70	
		319.13	364.83
4617 LIFE INS. OF THE SOUTHWEST	8/24/2007	29.54	
		2,122.19	
		98.27	2,250.00
1870 LIFE INVESTORS INS. CO. OF AM	8/24/2007	187.90	187.90
6325 METROPOLITAN LIFE	8/24/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	8/24/2007	112.16	
		30.39	142.55
11395 TASC	8/24/2007	83.33	
		229.00	
		1,419.80	
		61.03	
		37.50	1,830.66
10603 TEMPLE-INLAND FEDERAL CREDIT	8/24/2007	5,013.00	
		600.00	
		100.00	5,713.00
536 TEXAS FEDERATION OF TEACHERS/	8/24/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	8/24/2007	361.87	361.87
6532 TEXAS LIFE INSURANCE COMPANY	8/24/2007	13.25	
		638.95	
		56.60	
		157.36	
		29.97	
		46.65	
		21.52	964.30
10972 TRANSAMERICA LIFE INSURANCE	8/24/2007	300.00	300.00
1089 TSTA	8/24/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	8/24/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	8/24/2007	38.19	
		2,108.93	
		116.58	
		17.99	
		54.13	
		37.77	
		78.18	
		18.99	
		6.77	2,477.53
11774 US DEPARTMENT OF EDUCATION	8/24/2007	21.70	21.70
3375 AIR COOLED ENGINE	8/31/2007	77.36	77.36
1245 ANGELINA COUNTY & CITIES HEAL	8/31/2007	1,000.00	
		420.00	1,420.00
12155 ANGELINA COUNTY EXPOSITION	8/31/2007	350.00	350.00
1076 BILLY LEE LOCKSMITH	8/31/2007	119.16	119.16
163 BONNER ROOFING & METAL INC.	8/31/2007	641.00	641.00
12060 BOYS & GIRLS CLUB	8/31/2007	250.00	250.00
27 BROOKSHIRE BRO'S., INC.	8/31/2007	36.83	
		59.07	
		17.07	112.97
10086 CAMPBELL, PATTI	8/31/2007	70.00	70.00
188 CAPITAL BUS SALES & SERVICE	8/31/2007	159,450.00	159,450.00
12 CENTER POINT ENERGY	8/31/2007	749.40	
		22.40	771.80
12100 CITY ELECTRICAL SUPPLY	8/31/2007	30.10	
		112.00	142.10
1367 CLASSROOM DIRECT.COM	8/31/2007	324.44	324.44
10961 DANCE -N- THINGS	8/31/2007	201.01	201.01
20 DEALERS ELECTRIC SUPPLY	8/31/2007	106.31	106.31
784 DEPT OF PUBLIC SAFETY	8/31/2007	10.00	10.00
5566 DP SOLUTIONS, INC.	8/31/2007	304.00	
		2,959.43	3,263.43
12156 GRAGG, CASEY	8/31/2007	252.25	252.25
10973 HEARNE, ALLISON	8/31/2007	246.16	246.16
9829 HENDRY, TERESA	8/31/2007	65.00	65.00

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10377 HOBBY LOBBY STORES, INC.	8/31/2007	29.37	29.37
11142 HPC ASSOCIATES, INC.	8/31/2007	1,650.00	1,650.00
4985 INNOVATIVE OFFICE SYSTEMS	8/31/2007	445.05	
		54.00	499.05
12151 JELLISON INC. DBA JELCO	8/31/2007	4,400.00	4,400.00
619 LAQUINTA INN	8/31/2007	169.06	169.06
1585 LEARNING RESOURCES	8/31/2007	353.38	353.38
10329 LINDA KAY TOLLY	8/31/2007	37.83	37.83
11720 LONESTAR LEARNING	8/31/2007	104.49	104.49
1964 LOPEZ, DANIEL	8/31/2007	286.28	286.28
11825 LRP PUBLICATIONS	8/31/2007	823.50	823.50
23 LUFKIN DAILY NEWS, THE	8/31/2007	94.40	94.40
11195 LUKE WAITES CHILD DEV. CENTER	8/31/2007	1,013.00	1,013.00
5905 MASTERCARD	8/31/2007	80.64	
		27.74	
		12.14	120.52
12154 MODEL ME KIDS	8/31/2007	130.80	130.80
2259 MOSELEY ENTERPRISES	8/31/2007	104.52	104.52
10928 NATIONAL FFA ORGANIZATION	8/31/2007	422.50	422.50
11270 OLMSTED-KIRK	8/31/2007	392.25	392.25
11689 PEARSON EDUCATIONAL MEASUREME	8/31/2007	256.32	
		136.64	392.96
12126 PHILPOTT MOTOR COMPANY	8/31/2007	28,107.00	28,107.00
6545 POWELL, SHANNON	8/31/2007	70.00	70.00
2519 REGION VI	8/31/2007	45.00	
		150.00	
		576.54	
		1,153.08	
		675.00	2,599.62
348 RIDDELL ALL AMERICAN	8/31/2007	271.59	
		231.67	503.26
10042 RIVERSIDE PUBLISHING	8/31/2007	1,049.35	1,049.35
10562 ROACH'S TEAM SPORTS	8/31/2007	332.50	
		1,184.48	
		1,070.37	
		208.10	
		178.50	
		572.35	
		259.70	
		649.25	
		791.70	5,246.95
11979 SCHOOL SPECIALTY SUPPLY	8/31/2007	5,985.00	
		2,049.00	8,034.00
12153 SHADOW, LENETTE	8/31/2007	65.96	65.96
10264 SIGNS BY JOAN FUTCH	8/31/2007	672.00	
		87.00	759.00
10214 STOKES, DAVID	8/31/2007	90.00	90.00
113 STORY WRIGHT, INC.	8/31/2007	14.99	
		271.80	
		111.99	
		166.39	
		2,082.21	
		405.36	
		253.86	
		271.80	
		77.97	
		263.40	3,919.77
57 TATUM MUSIC COMPANY, INC.	8/31/2007	80.00	
		38.00	
		18.00	
		35.00	
		35.00	
		35.00	
		40.00	
		35.00	
		35.00	
		35.00	
		40.00	
		35.00	

Check Register - August

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		25.00	
		35.00	
		40.00	
		35.00	
		25.00	
		150.00	
		25.00	
		150.00	
		25.00	
		18.00	
		35.00	1,024.00
1094 TCEA	8/31/2007	85.00	85.00
1190 TEPSA	8/31/2007	174.00	174.00
11603 TEXAS SCOTTISH RITE HOSPITAL	8/31/2007	90.00	
		173.00	263.00
12063 TRAUlsen & CO.	8/31/2007	342.00	342.00
4170 UMB BANK N.A.	8/31/2007	731.50	731.50
6283 UNITED PARCEL SERVICE	8/31/2007	83.36	
		17.44	100.80
293 WAL-MART COMMUNITY	8/31/2007	98.86	98.86
10694 WATERS, RENEE	8/31/2007	65.96	65.96
412 WHITE'S GENERATOR & STARTER	8/31/2007	179.00	179.00
12107 WILLIAMS LAWN & TREE SERVICE	8/31/2007	2,180.00	2,180.00
8422 WINDER'S SALES & SERVICE	8/31/2007	386.45	386.45
12124 YIPES	8/31/2007	795.90	795.90
73 BLAINE WINDOW HARDWARE	8/31/2007	464.96	464.96
10515 CAMPUSWARE	8/31/2007	1,010.20	1,010.20
188 CAPITAL BUS SALES & SERVICE	8/31/2007	203.40	203.40
365 CARRIER CORPORATION	8/31/2007	383.35	383.35
5566 DP SOLUTIONS, INC.	8/31/2007	378.00	378.00
11357 EDUPHORIA	8/31/2007	6,155.00	6,155.00
114 ETOX, INC	8/31/2007	72.54	72.54
11796 F&F SPORTS	8/31/2007	561.60	561.60
11985 FASTNEL	8/31/2007	82.73	82.73
10091 LANDMARK PEST CONTROL	8/31/2007	550.00	550.00
11122 LOGGINS PLUMBING	8/31/2007	300.00	300.00
2259 MOSELEY ENTERPRISES	8/31/2007	5.29	
		18.21	
		55.38	
		87.64	
		8.60	
		258.26	
		18.70	452.08
2004 OFFICE DEPOT	8/31/2007	165.93	165.93
4426 SAFECO SECURITY SERVICES, INC	8/31/2007	407.50	407.50
12140 SAFETY GEAR DEPOT.COM	8/31/2007	80.68	80.68
11739 SOLAR SUPPLY INC	8/31/2007	597.00	
		1,201.35	
		1,232.77	3,031.12
82 VISUAL TECHNIQUES, INC	8/31/2007	755.00	755.00
11356 WIRELESS GENERATION	8/31/2007	4,365.00	4,365.00
12157 ACOUSTICAL CEILING COMPANY	8/31/2007	385.00	385.00
9929 GOODWIN LASITER, INC.	8/31/2007	2,001.45	2,001.45
11721 GREAT SOURCE EDUCATION GROUP	8/31/2007	162.00	162.00
23 LUFKIN DAILY NEWS, THE	8/31/2007	403.20	403.20
5059 MORRIS, CHARLOTTE	8/31/2007	20.02	20.02
865 MOYE'S CATERING	8/31/2007	696.50	696.50
768 SCHOOL-LINK TECHNOLOGY	8/31/2007	299.00	299.00
11428 TEXASISD.COM	8/31/2007	403.30	403.30
8422 WINDER'S SALES & SERVICE	8/31/2007	8,200.00	8,200.00