

## Check Register - December

NAME	DATE	AMOUNT	CHECK TOTAL
ACKER, JOEY	12/6/2007	101.47	101.47
AGGREKO, LLC	12/6/2007	18,482.55	18,482.55
AMERION TELECOMMUNICATIONS,	12/6/2007	1,275.00	1,275.00
ATHENS HIGH SCHOOL	12/6/2007	160.00	160.00
ATSSB REGION XXI SECRETARY	12/6/2007	56.00	
		28.00	
		49.00	133.00
AUNDREA'S ORIGINALS	12/6/2007	195.00	195.00
BARNES, MICHAEL	12/6/2007	65.00	65.00
BATTLE, JIMMY	12/6/2007	20.00	
		40.00	60.00
BOGEL SALES DBA AMSAN TEXAS &	12/6/2007	208.68	208.68
BONNER ROOFING & METAL INC.	12/6/2007	210.00	210.00
BROOKSHIRE BRO'S., INC.	12/6/2007	176.27	176.27
BROWN, STACY	12/6/2007	10.00	10.00
CENTER POINT ENERGY	12/6/2007	4,502.16	4,502.16
CHILDERS GLASS	12/6/2007	239.87	
		190.00	429.87
CINTAS CORPORATION	12/6/2007	96.00	
		96.00	192.00
CITY OF DIBOLL	12/6/2007	12,056.30	12,056.30
COLLEGE BOARD	12/6/2007	325.00	325.00
CONSOLIDATED COMMUNICATIONS	12/6/2007	600.00	600.00
CONSOLIDATED COMMUNICATIONS	12/6/2007	83.30	83.30
COTTON PATCH	12/6/2007	483.00	483.00
CURTIS, ANTHONY	12/6/2007	85.00	85.00
DAVIS, JAMES	12/6/2007	286.15	286.15
DELL MARKETING, L.P.	12/6/2007	197.40	197.40
DEMIDEC RESOURCES	12/6/2007	824.00	824.00
DEPT OF PUBLIC SAFETY	12/6/2007	27.00	27.00
DIBOLL ISD CAFETERIA FUND	12/6/2007	82.30	82.30
DIBOLL JR HIGH	12/6/2007	200.50	200.50
DIRECT ENERGY	12/6/2007	41,342.68	41,342.68
DONUT PALACE	12/6/2007	648.00	648.00
DP SOLUTIONS, INC.	12/6/2007	99.00	
		560.00	659.00
EAST TEX PRINTING, INC.	12/6/2007	320.86	320.86
ESTRADA, FELIX	12/6/2007	40.00	40.00
EVANS, JIMMY	12/6/2007	126.71	126.71
EWELL EQUIPMENT COMPANY, INC.	12/6/2007	27.72	27.72
F&F SPORTS	12/6/2007	389.76	
		335.25	
		140.40	
		385.93	
		889.50	

		225.00	
		1,268.05	
		670.42	4,304.31
FLINN SCIENTIFIC	12/6/2007	892.62	892.62
FOLLETT LIBRARY RESOURCES, INC	12/6/2007	291.00	
		789.29	
		2,003.45	
		1,634.89	
		535.41	5,254.04
GRACE, JONATHAN	12/6/2007	160.00	160.00
GRAINGER INDUSTRIAL SUPPLIES	12/6/2007	57.52	57.52
GUMDROP BOOKS	12/6/2007	1,217.67	1,217.67
HAVARD, KENT	12/6/2007	60.00	60.00
HEAD, JIM	12/6/2007	160.00	160.00
HOUL, HENRY H.	12/6/2007	85.00	85.00
HUNTINGTON HIGH SCHOOL ATHLETI	12/6/2007	120.00	120.00
INNERARITY, MICHAEL	12/6/2007	72.75	72.75
IVY, MIKE	12/6/2007	85.00	85.00
JACKSON, KENITH	12/6/2007	85.00	85.00
KETTERING, CATHY	12/6/2007	107.91	107.91
KILLAM, BIL	12/6/2007	160.00	160.00
KNIGHT, LAURA	12/6/2007	640.00	640.00
KNOTT, JONATHAN	12/6/2007	85.00	85.00
LAMPKIN, JEREMY	12/6/2007	85.00	85.00
LIVINGSTON ATHLETICS	12/6/2007	100.00	100.00
LONE STAR PIZZA WORKS	12/6/2007	120.62	120.62
LOWE'S COMPANIES, INC.	12/6/2007	998.00	998.00
LUFKIN PANTHER BOOSTER CLUB	12/6/2007	70.00	70.00
MARTEL, GARY	12/6/2007	235.03	235.03
MARTIN, VICKY	12/6/2007	9.96	9.96
MASTERCARD	12/6/2007	144.76	
		144.76	
		1,824.00	
		267.16	
		69.00	
		13.55	
		45.84	
		240.00	
		624.05	3,373.12
MCCOWAN, RON	12/6/2007	185.12	185.12
MCCURDY, BJ	12/6/2007	85.00	85.00
MCDONALD'S/CENTER	12/6/2007	32.48	32.48
MELODY'S SOUTHWEST CONSORTIUM	12/6/2007	672.00	672.00
NATIONAL INSTITUTE OF BUSINESS	12/6/2007	97.00	97.00
NCCER	12/6/2007	50.00	50.00
NEFF COMPANY, THE	12/6/2007	1,011.58	1,011.58
PAUL, STEVE	12/6/2007	90.00	90.00
PENDERS MUSIC CO	12/6/2007	373.93	373.93
PHILLIPS, TERRY	12/6/2007	65.00	65.00
QUILL CORP	12/6/2007	650.90	650.90
RAND MCNALLY	12/6/2007	1,856.52	

		140.40	1,996.92
REGION VI	12/6/2007	2,400.00	2,400.00
REGIONAL PHYSICAL THERAPY	12/6/2007	1,067.00	1,067.00
RENTAL SERVICE CORPORATION	12/6/2007	426.10	426.10
RIOS, SARAH	12/6/2007	29.86	29.86
SAX ART & CRAFT	12/6/2007	388.04	388.04
SIKES, STEVE	12/6/2007	40.00	40.00
SOLAR SUPPLY INC	12/6/2007	1,072.00	
		76.70	1,148.70
SPENCER, KENNETH	12/6/2007	86.34	86.34
STITCH IN TIME	12/6/2007	15.00	15.00
STORY WRIGHT, INC.	12/6/2007	13.89	
		211.98	
		56.06	
		97.90	
		98.44	478.27
TATUM MUSIC COMPANY, INC.	12/6/2007	95.40	
		142.12	
		30.00	
		30.00	
		30.00	
		35.00	362.52
TEXASISD.COM	12/6/2007	400.39	400.39
TUNE IN	12/6/2007	180.90	180.90
WAL-MART COMMUNITY	12/6/2007	90.51	
		194.65	
		5.76	
		124.90	
		196.31	
		10.88	
		104.65	
		131.67	
		42.31	
		62.56	
		126.22	1,090.42
WATKINS, MIKE	12/6/2007	85.00	85.00
WHITEHEAD, BRYAN	12/6/2007	85.00	85.00
ABBOTT, CAROLYN	12/14/2007	11.64	11.64
ALERT SERVICES	12/14/2007	197.37	197.37
ALLEGHENY SOUTHWEST, INC.	12/14/2007	250.00	250.00
ANGELINA COUNTY APPRAISAL D.	12/14/2007	15,230.50	15,230.50
APACHE SPRINKLER CORP.	12/14/2007	320.00	320.00
ASW ENTERPRISES	12/14/2007	218.80	218.80
B & H PHOTO VIDEO	12/14/2007	185.65	185.65
BIG TIN BARN - DIBOLL	12/14/2007	758.62	758.62
BIG TIN BARN -LUFKIN	12/14/2007	162.27	162.27
BLAKE, RONNIE	12/14/2007	45.00	45.00
BOGEL SALES DBA AMSAN TEXAS &	12/14/2007	91.03	91.03
BROOKSHIRE BRO'S., INC.	12/14/2007	45.27	
		26.77	
		194.84	

		15.49	282.37
CELLULAR ONE OF EAST TEXAS	12/14/2007	1,207.89	1,207.89
CHERRY, BARBARA K.	12/14/2007	1,050.00	1,050.00
CHESHIRE, RODNEY	12/14/2007	80.00	80.00
CINTAS CORPORATION	12/14/2007	50.00	
		50.00	
		50.00	
		50.00	200.00
COLLEGE BOARD	12/14/2007	50.34	50.34
DENAIS ANDRE	12/14/2007	85.00	85.00
DIBOLL ISD CAFETERIA FUND	12/14/2007	72.00	
		150.00	
		28.00	
		72.00	
		24.00	
		80.00	426.00
DP SOLUTIONS, INC.	12/14/2007	195.90	
		1,056.00	
		138.25	
		172.00	1,562.15
EBSCO SUBSCRIPTION SVCS., INC.	12/14/2007	421.53	421.53
ESTRADA, FELIX	12/14/2007	80.00	
		80.00	160.00
ETOX, INC	12/14/2007	70.20	
		12.09	
		132.99	
		72.54	
		11.70	
		128.70	
		70.20	
		15.00	
		1,302.20	
		322.84	2,138.46
EXAMGEN, INC.	12/14/2007	4,122.00	4,122.00
FLINN SCIENTIFIC	12/14/2007	38.88	38.88
FOLLET SOFTWARE CO.	12/14/2007	1,980.00	1,980.00
FREE PRESS, THE	12/14/2007	99.00	99.00
GWAVA TECHNOLOGIES, INC	12/14/2007	4,725.00	4,725.00
HALE, TIM	12/14/2007	57.12	57.12
HAVARD, KENT	12/14/2007	60.00	60.00
HAWKINS, BRENT	12/14/2007	39.69	39.69
HENDRY, TERESA	12/14/2007	325.00	325.00
HOBBY LOBBY STORES, INC.	12/14/2007	9.28	9.28
INNOVATIVE MEDICAL	12/14/2007	796.00	796.00
INNOVATIVE OFFICE SYSTEMS	12/14/2007	13.25	13.25
JOHNSON, LAWRENCE	12/14/2007	45.00	45.00
LAMPKIN, JEREMY	12/14/2007	85.00	85.00
LANDMARK PEST CONTROL	12/14/2007	550.00	550.00
LAWSON, HUBERT	12/14/2007	45.00	45.00
LINDA KAY TOLLY	12/14/2007	27.16	27.16
LOGGINS PLUMBING	12/14/2007	132.50	

		2,500.00	
		540.00	
		1,033.03	4,205.53
MARBERRY, RICK	12/14/2007	45.00	45.00
MASTER AUDIO-VISUALS, INC.	12/14/2007	3,068.08	3,068.08
MCCURRY, PEGGY	12/14/2007	1,200.00	1,200.00
MOSELEY ENTERPRISES	12/14/2007	20.32	
		463.32	483.64
NCS PEARSON	12/14/2007	111.30	111.30
OFFICE DEPOT	12/14/2007	109.51	109.51
OLMSTED-KIRK	12/14/2007	2,365.50	2,365.50
PADDLE TRAMPS MFG. CO.	12/14/2007	58.00	58.00
PEDIATRIC REHABILITATION OF	12/14/2007	4,838.00	4,838.00
POLK OIL CO., INC.	12/14/2007	7,286.63	7,286.63
QUILL CORP	12/14/2007	8.09	
		27.65	
		29.69	65.43
QUINN, JAMIE	12/14/2007	48.95	48.95
RAINBOW BOOK COMPANY	12/14/2007	1,267.36	1,267.36
RAND MCNALLY	12/14/2007	432.14	432.14
RED AND GREEN CHOICES	12/14/2007	88.00	88.00
REGION VII	12/14/2007	600.00	
		3,800.00	
		1,140.00	
		10.00	5,550.00
REGIONAL PHYSICAL THERAPY	12/14/2007	200.00	
		1,067.00	1,267.00
RENAISSANCE LEARNING, INC.	12/14/2007	223.50	
		415.13	638.63
SAFECO SECURITY SERVICES, INC.	12/14/2007	407.50	407.50
STORY WRIGHT, INC.	12/14/2007	272.46	
		565.80	
		124.55	
		227.91	
		350.91	1,541.63
STUDY ISLAND	12/14/2007	300.00	300.00
SUPER DUPER PUBLICATIONS	12/14/2007	71.80	71.80
SWINDLE, CHARLOTTE	12/14/2007	54.70	54.70
TASA-ADMIN. MIDWINTER CONF.	12/14/2007	290.00	290.00
TASB, INC.	12/14/2007	375.00	375.00
TATUM MUSIC COMPANY, INC.	12/14/2007	84.48	
		12.00	
		76.00	
		71.55	
		44.48	
		103.00	
		49.50	
		18.50	
		45.00	
		132.50	
		26.00	

		25.00	
		50.00	
		33.00	771.01
TEXAS ASSOCIATION OF SCHOOL	12/14/2007	4,633.33	4,633.33
TEXAS CORRECTIONAL INDUSTRIES	12/14/2007	180.83	180.83
TEXAS DEPT OF LICENSING	12/14/2007	180.00	180.00
TEXAS TIMBERJACK, INC.	12/14/2007	20.50	20.50
UNITED PARCEL SERVICE	12/14/2007	27.34	27.34
VERHOEF, KAY	12/14/2007	37.54	37.54
VERNIER SOFTWARE & TECHNOLOGY	12/14/2007	781.44	781.44
WAL-MART COMMUNITY	12/14/2007	13.20	13.20
WATTS, GLENN	12/14/2007	45.00	45.00
WIRELESS GENERATION	12/14/2007	9,915.25	9,915.25
ADVANCED FINANCIAL GROUP	12/20/2007	2.34	
		4.57	
		8.09	
		209.13	
		48.72	
		150.39	
		343.93	
		14.67	
		22.02	
		11.92	
		38.61	
		3.11	
		21.25	
		1.97	880.72
AETNA LONG TERM CARE	12/20/2007	177.50	177.50
AFLAC INSURANCE	12/20/2007	7.87	
		553.33	
		10.90	572.10
AIM FUND SERVICES INC.	12/20/2007	600.00	600.00
AMERICAN FUNDS	12/20/2007	54.19	
		5,962.48	6,016.67
ANGELINA CO TEACHERS CR UN	12/20/2007	99.95	
		21,314.88	
		1,679.45	
		575.86	
		407.00	
		306.80	
		543.65	
		98.41	25,026.00
ANNUITY INVESTORS LIFE INS. CO	12/20/2007	40.28	
		5,567.15	
		550.00	
		464.84	
		103.42	
		250.00	
		49.31	
		100.00	7,125.00
AVIVA LIFE INSURANCE COMPANY	12/20/2007	617.10	

		48.43	
		37.09	
		32.38	735.00
DELTA MANAGEMENT ASSOCIATES,	12/20/2007	77.27	77.27
DENTAL NETWORK OF AMERICA	12/20/2007	18.29	
		8.16	
		7.00	
		116.88	
		1,109.46	
		423.34	
		312.57	
		1,705.24	
		79.95	
		13.81	
		80.41	
		7.81	
		59.34	
		131.48	
		68.10	
		34.52	
		9.50	
		67.90	
		24.67	
		5.50	
		68.20	
		4.27	
		37.65	
		3.47	4,397.52
DIBOLL I S D	12/20/2007	75.00	75.00
FORT DEARBORN LIFE INSURANCE	12/20/2007	5.37	
		6.37	
		211.79	
		2.44	
		0.40	
		0.25	
		971.53	
		11.18	
		0.65	
		63.77	
		4.37	
		122.83	
		0.17	
		22.32	
		23.39	
		0.65	
		0.25	
		94.81	
		0.99	
		7.40	
		0.50	
		0.48	

		0.98	
		8.65	
		0.16	
		32.91	
		2.13	
		3.56	1,600.30
FRANKLIN TEMPLETON	12/20/2007	50.00	50.00
GENERAL AMERICAN LIFE	12/20/2007	1,000.00	1,000.00
ING LIFE INSURANCE AND ANNUITY	12/20/2007	1,866.66	1,866.66
JANUS	12/20/2007	324.22	
		975.78	1,300.00
JEFFERSON NATIONAL	12/20/2007	21.38	21.38
JEFFERSON NATIONAL LIFE INS.	12/20/2007	426.08	
		5,423.92	5,850.00
KAZDON INC.	12/20/2007	6.00	
		6.00	
		3.00	15.00
KAZDON, INC	12/20/2007	858.21	
		12.15	
		96.32	
		1.95	
		1.56	
		52.65	
		3.52	1,026.36
LIFE INS. OF THE SOUTHWEST	12/20/2007	33.66	
		2,067.99	
		98.35	2,200.00
LIFE INVESTORS INS. CO. OF AM	12/20/2007	185.08	
		20.96	
		4.66	210.70
OFFICE OF THE ATTORNEY GENERAL	12/20/2007	366.93	
		23.68	390.61
PRE-PAID LEGAL SERVICES, INC.	12/20/2007	96.18	
		30.42	126.60
REGION VII	12/20/2007	300.00	300.00
SYNERGY FITNESS	12/20/2007	650.00	
		25.00	
		45.45	
		4.55	
		25.00	
		25.00	
		75.00	850.00
T C T A	12/20/2007	31.12	
		1,667.73	
		109.44	
		40.42	
		1.98	
		24.65	
		11.05	
		22.62	
		77.89	



		1.26	1,988.16
TASC	12/20/2007	125.00	
		265.00	
		912.50	
		150.00	
		37.50	1,490.00
TEMPLE-INLAND FEDERAL CREDIT	12/20/2007	5,313.00	
		100.00	
		100.00	5,513.00
TEXAS FEDERATION OF TEACHERS/	12/20/2007	3.46	
		35.30	38.76
TEXAS GUARANTEED STUDENT LOAN	12/20/2007	398.13	398.13
TEXAS LIFE INSURANCE COMPANY	12/20/2007	11.23	
		690.74	
		122.14	
		154.46	
		30.08	
		14.25	1,022.90
TSTA	12/20/2007	118.35	118.35
TX CHILD SUPPORT DISB. UNIT	12/20/2007	670.00	670.00
TX CHILD SUPPORT DISB. UNIT	12/20/2007	49.30	
		384.03	433.33
UNION SECURITY INSURANCE CO.	12/20/2007	30.85	
		2,348.84	
		209.77	
		39.46	
		22.14	
		42.46	
		11.64	
		13.15	
		16.92	2,735.23
ABILITATIONS INTERGRATIONS	12/20/2007	28.74	28.74
ANTHONY, RAY	12/20/2007	80.00	
		80.00	160.00
BARAJAS, SERGIO	12/20/2007	191.00	191.00
BROOKSHIRE BRO'S., INC.	12/20/2007	29.28	
		11.51	40.79
CANADA, EDDIE	12/20/2007	110.00	110.00
CASTILLO, ANA	12/20/2007	37.97	37.97
CHARTWELLS	12/20/2007	67,293.43	67,293.43
CHESHIRE, RODNEY	12/20/2007	80.00	80.00
CINTAS CORPORATION	12/20/2007	41.55	
		96.00	
		96.00	150.45
CITY OF DIBOLL	12/20/2007	585.00	585.00
CONSOLIDATED COMMUNICATIONS	12/20/2007	4,884.20	4,884.20
CONSOLIDATED COMMUNICATIONS	12/20/2007	2,356.46	2,356.46
CURTIS, ANTHONY	12/20/2007	98.95	98.95
DEALERS ELECTRIC SUPPLY	12/20/2007	299.28	
		363.66	662.94
DEMCO	12/20/2007	271.95	271.95

DENAIS ANDRE	12/20/2007	45.00	45.00
DIBOLL ISD CAFETERIA FUND	12/20/2007	228.00	
		100.00	
		100.00	
		59.33	
		60.00	
		50.00	597.33
DONUT PALACE	12/20/2007	67.50	67.50
DP SOLUTIONS, INC.	12/20/2007	267.00	
		958.69	1,225.69
DRAKE, JARVIS	12/20/2007	91.00	91.00
EAST TEX PRINTING, INC.	12/20/2007	132.99	132.99
EBSCO INFORMATION SERVICES	12/20/2007	526.94	526.94
ELLIOTT ELECTRIC SUPPLY, INC	12/20/2007	66.34	
		60.16	126.50
ESTRADA, FELIX	12/20/2007	80.00	80.00
EXAMGEN, INC.	12/20/2007	707.00	707.00
FORT WORTH SHAVER	12/20/2007	466.96	466.96
GARRETT, STEVE	12/20/2007	78.80	78.80
GM DATA PRODUCTS	12/20/2007	183.11	183.11
GOOD, BRIAN	12/20/2007	307.00	307.00
HANEY, SUSAN	12/20/2007	256.08	256.08
HOLDEN, CLYDE	12/20/2007	65.00	65.00
HOMWOOD SUITES	12/20/2007	140.00	140.00
HOUL, HENRY H.	12/20/2007	45.00	45.00
INNOVATIVE LEASING	12/20/2007	4,564.41	
		599.00	
		495.00	5,658.41
INNOVATIVE OFFICE SYSTEMS	12/20/2007	4,314.31	
		25.90	4,340.21
JILL SAENZ	12/20/2007	22.55	22.55
JOHNSON CONTROLS, INC.	12/20/2007	80,717.45	80,717.45
JOHNSON, LAWRENCE	12/20/2007	55.67	55.67
JR3 EDUCATION ASSOCIATES, LLC	12/20/2007	5,890.15	5,890.15
LEARNING ZONE	12/20/2007	39.99	39.99
LIBRARY VIDEO COMPANY	12/20/2007	691.62	691.62
LOPEZ, DANIEL	12/20/2007	552.00	552.00
LYONS, MARION	12/20/2007	30.00	
		15.52	45.52
MAKE MUSIC	12/20/2007	150.00	150.00
MARTIN, VICKY	12/20/2007	60.00	60.00
MEWBORN, JONATHON	12/20/2007	90.00	90.00
NATIONAL CENTER FOR YOUTH	12/20/2007	30.95	30.95
POWELL, CHRIS	12/20/2007	40.00	40.00
PRIDGEON, ALISA	12/20/2007	30.00	30.00
QUILL CORP	12/20/2007	1,086.21	
		35.99	
		64.70	1,186.90
SAWYER, JIM	12/20/2007	98.95	98.95
SFA- TASO	12/20/2007	560.00	560.00
STECK-VAUGHN COMPANY	12/20/2007	42.50	42.50

STOKES, DAVID	12/20/2007	8.98	8.98
STORY WRIGHT, INC.	12/20/2007	189.67	
		57.96	
		127.88	
		909.87	
		139.98	
		249.56	
		69.99	1,744.91
TASA-ADMIN. MIDWINTER CONF.	12/20/2007	290.00	290.00
TASB, INC.	12/20/2007	2,653.34	
		350.00	3,003.34
TASBO	12/20/2007	555.00	555.00
TEXAS BURGER	12/20/2007	12.42	12.42
TEXAS MUSIC EDUCATORS ASSN	12/20/2007	100.00	
		100.00	200.00
TEXAS SCOTTISH RITE HOSPITAL	12/20/2007	72.00	72.00
WAL-MART COMMUNITY	12/20/2007	498.91	
		187.88	686.79
WATTS, GLENN	12/20/2007	40.00	40.00
WILLIAM GEORGE INC	12/20/2007	67.80	
		313.14	
		490.39	
		549.50	
		308.01	
		91.60	
		412.20	
		128.25	
		231.00	
		229.00	
		690.10	3,192.19
WILLIAMSON, BRAD	12/20/2007	80.60	80.60
WINDER'S SALES & SERVICE	12/20/2007	423.20	423.20