

### Check Register - July

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
681 ABC AUTO PARTS, INC.	7/5/2007	124.73	
		247.69	
		180.88	
		234.78	
		247.62	1,035.70
140 ACKER, JOEY	7/5/2007	378.69	378.69
8864 ADAM'S MARK HOTEL	7/5/2007	493.25	493.25
12132 ADAMS MARK HOTEL	7/5/2007	294.30	294.30
8537 AUDIO ELECTRONICS, INC	7/5/2007	200.00	200.00
1623 B & T VANS	7/5/2007	890.00	890.00
417 BATTLE, JIMMY	7/5/2007	110.00	110.00
10400 BAYLOR BRIEFS	7/5/2007	589.69	589.69
8282 BIG TIN BARN - DIBOLL	7/5/2007	1,002.98	1,002.98
12034 BIG TIN BARN -LUFKIN	7/5/2007	14.05	14.05
11372 BORDEN INC.	7/5/2007	101.14	
		40.05	141.19
27 BROOKSHIRE BRO'S., INC.	7/5/2007	12.98	12.98
65 BUNN, APRIL	7/5/2007	90.00	90.00
65 BUNN, APRIL	7/5/2007	254.86	254.86
1223 CASSELS, DONNA	7/5/2007	333.46	333.46
12 CENTER POINT ENERGY	7/5/2007	929.43	929.43
2640 CHILDERS GLASS	7/5/2007	219.87	219.87
59 CITY OF DIBOLL	7/5/2007	11,068.95	11,068.95
10401 COMMUNICAN	7/5/2007	241.89	241.89
11147 CONSOLIDATED COMMUNICATIONS	7/5/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	7/5/2007	96.57	96.57
10341 DAVIS, JAMES	7/5/2007	90.00	90.00
10341 DAVIS, JAMES	7/5/2007	254.86	254.86
5825 DEEP EAST TEXAS WORKER'S COMP	7/5/2007	21,114.85	21,114.85
11797 DIRECT ENERGY	7/5/2007	49,143.79	49,143.79
11872 DOUBLETREE CLUB	7/5/2007	125.35	125.35
5566 DP SOLUTIONS, INC.	7/5/2007	122.34	122.34
1193 EAST TEX PRINTING, INC.	7/5/2007	39.90	39.90
10927 EDDINS, TED	7/5/2007	350.00	350.00
192 FAUSETT, NANNETTE	7/5/2007	90.00	90.00
192 FAUSETT, NANNETTE	7/5/2007	322.85	322.85
11647 FELDMAN & ROGERS L.L.P	7/5/2007	2,195.75	2,195.75
2597 FLATT STATIONERS, INC.	7/5/2007	765.00	
		637.50	1,402.50
6783 FLOWERS BAKING CO OF TYLER INC	7/5/2007	33.60	33.60
3637 HANEY, SUSAN	7/5/2007	294.88	294.88
11226 HILTON HOUSTON	7/5/2007	654.95	654.95
12058 HILTON SAN FRANISCO	7/5/2007	1,265.96	1,265.96
10499 HOLIDAY INN CROCKETT HOTEL	7/5/2007	214.97	
		215.97	430.94
3980 HUDSON ISD STUBBLEFIELD	7/5/2007	14,960.00	14,960.00
4985 INNOVATIVE OFFICE SYSTEMS	7/5/2007	198.75	198.75
8885 JONES SCHOOL SUPPLY CO., INC.	7/5/2007	203.18	203.18
9878 KENNEDY, MELISSA	7/5/2007	414.86	414.86
2182 KETTERING, MARK	7/5/2007	178.96	178.96
11873 KNIGHT, LAURA	7/5/2007	800.00	800.00
1964 LOPEZ, DANIEL	7/5/2007	90.00	90.00
159 LUFKIN COCA-COLA	7/5/2007	86.40	86.40
11717 MARTEL, GARY	7/5/2007	159.48	159.48
5905 MASTERCARD	7/5/2007	3,567.45	
		402.78	
		157.38	4,127.61
10727 METTLEN, CAROL	7/5/2007	440.92	440.92
10727 METTLEN, CAROL	7/5/2007	180.00	180.00
8417 MINOLTA-DIB KMBS USA	7/5/2007	48.58	
		73.31	121.89
5059 MORRIS, CHARLOTTE	7/5/2007	44.47	44.47
5799 ORIENTAL TRADING COMPANY, INC.	7/5/2007	88.52	88.52
7654 PAUL, STEVE	7/5/2007	60.00	60.00

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
5340 PRESCOTT, DEBBIE	7/5/2007	350.92	350.92
5340 PRESCOTT, DEBBIE	7/5/2007	90.00	90.00
2519 REGION VI	7/5/2007	120.00	120.00
1425 REGION VII	7/5/2007	99.00	
		99.00	
		99.00	
		20.00	416.00
12114 ROCKY MOUNTAIN RAM	7/5/2007	331.54	331.54
4426 SAFECO SECURITY SERVICES, INC.	7/5/2007	407.50	407.50
11939 SHERATON GUNTER HOTEL	7/5/2007	465.16	465.16
2173 SUBWAY SANDWICHES/DIBOLL	7/5/2007	24.99	24.99
2149 SWOR, KEVIN	7/5/2007	414.61	414.61
11338 VANN CECILIA	7/5/2007	90.00	90.00
293 WAL-MART COMMUNITY	7/5/2007	21.84	
		139.29	161.13
10506 WALSH, ANDERSON,BROWN,SCHULZE,	7/5/2007	17.00	17.00
5079 AAA TROPHY SHOP	7/10/2007	49.80	49.80
12034 BIG TIN BARN -LUFKIN	7/10/2007	3.57	3.57
27 BROOKSHIRE BRO'S., INC.	7/10/2007	28.28	28.28
11507 CELLULAR ONE OF EAST TEXAS	7/10/2007	1,213.02	1,213.02
5566 DP SOLUTIONS, INC.	7/10/2007	445.50	445.50
3277 EDWARDS, ELROY SR.	7/10/2007	92.00	92.00
11679 EMBASSY SUITES HOTEL	7/10/2007	148.35	148.35
114 ETOX, INC	7/10/2007	76.05	
		70.20	146.25
6783 FLOWERS BAKING CO OF TYLER INC	7/10/2007	3.30	
		142.35	145.65
10418 JANA JONES	7/10/2007	209.33	
		40.00	249.33
11167 KOCH, JOHN	7/10/2007	92.00	92.00
10091 LANDMARK PEST CONTROL	7/10/2007	550.00	550.00
10675 MARLIN LEASING CORP.	7/10/2007	334.24	334.24
11717 MARTEL, GARY	7/10/2007	24.31	
		431.17	455.48
4887 MCWILLIAMS & SON, INC.	7/10/2007	249.00	249.00
178 POULAND'S TIRE & FEED, INC.	7/10/2007	68.00	68.00
10562 ROACH'S TEAM SPORTS	7/10/2007	1,517.70	1,517.70
12133 SCHOOL HEALTH CORPORATION	7/10/2007	634.33	634.33
26 SHERWIN WILLIAMS	7/10/2007	127.02	127.02
1993 SHI GOVERNMENT SOLUTIONS, INC.	7/10/2007	514.60	514.60
11564 SRA	7/10/2007	99.00	99.00
11143 TASB	7/10/2007	623.12	
		56.48	679.60
12107 WILLIAMS LAWN & TREE SERVICE	7/10/2007	3,270.00	3,270.00
681 ABC AUTO PARTS, INC.	7/18/2007	27.00	27.00
11650 ALL AMERICAN ATHLETICS	7/18/2007	20.00	20.00
11715 AUBREY SLEDGE DAVIS	7/18/2007	67.90	
		71.30	
		175.00	
		130.00	444.20
1076 BILLY LEE LOCKSMITH	7/18/2007	203.52	
		279.02	482.54
163 BONNER ROOFING & METAL INC.	7/18/2007	2,344.00	2,344.00
9010 BRADFORD, JESSE	7/18/2007	90.00	90.00
27 BROOKSHIRE BRO'S., INC.	7/18/2007	40.68	40.68
1337 BROWN, STACY	7/18/2007	75.08	75.08
10086 CAMPBELL, PATTI	7/18/2007	90.00	90.00
12 CENTER POINT ENERGY	7/18/2007	30.08	30.08
12100 CITY ELECTRICAL SUPPLY	7/18/2007	110.40	110.40
11147 CONSOLIDATED COMMUNICATIONS	7/18/2007	2,356.46	2,356.46
784 DEPT OF PUBLIC SAFETY	7/18/2007	28.00	28.00
5566 DP SOLUTIONS, INC.	7/18/2007	107.68	
		284.41	392.09

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10927 EDDINS, TED	7/18/2007	84.96	
		10.00	
		120.00	214.96
1274 EMSHOFF, JILL	7/18/2007	90.00	90.00
10940 ENTERPRISE RENT A CAR	7/18/2007	276.19	276.19
5706 FERNANDEZ, ELOY	7/18/2007	90.00	90.00
2597 FLATT STATIONERS, INC.	7/18/2007	887.65	887.65
9929 GOODWIN LASITER, INC.	7/18/2007	2,064.29	2,064.29
9829 HENDRY, TERESA	7/18/2007	130.00	130.00
12131 HOLIDAY INN EXPRESS	7/18/2007	3,207.90	3,207.90
12134 HOTEL INTER-CONTINENTAL	7/18/2007	1,444.50	1,444.50
3158 HOUSTON, THELMA	7/18/2007	282.31	282.31
11238 INNOVATIVE LEASING	7/18/2007	4,564.41	
		599.00	
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	7/18/2007	2,123.13	2,123.13
11431 JE KINGHAM CONSTRUCTION CO.	7/18/2007	128,890.22	128,890.22
9411 JORDAN, JODI	7/18/2007	262.85	262.85
10738 KETTERING, CATHY	7/18/2007	262.85	262.85
1964 LOPEZ, DANIEL	7/18/2007	24.00	24.00
23 LUFKIN DAILY NEWS, THE	7/18/2007	548.73	548.73
5582 MADDUX BUILDING MATERIAL, INC.	7/18/2007	60.87	60.87
11717 MARTEL, GARY	7/18/2007	1,170.00	1,170.00
10999 MORGAN, STACI	7/18/2007	90.00	90.00
5059 MORRIS, CHARLOTTE	7/18/2007	36.49	36.49
10845 MORRISON SUPPLY	7/18/2007	37.23	37.23
12059 PHILLIPS, PATRICIA	7/18/2007	20.00	20.00
11508 QUICK CHANGE OIL & LUBE,	7/18/2007	12.50	12.50
291 QUILL CORP	7/18/2007	139.45	139.45
395 R B C MUSIC COMPANY	7/18/2007	222.32	222.32
134 REGION V	7/18/2007	585.00	585.00
11798 ROBERTS, RAMONA	7/18/2007	90.00	90.00
4336 SAM'S CLUB DIRECT	7/18/2007	31.04	31.04
655 SCIENCE KIT, INC	7/18/2007	207.00	207.00
26 SHERWIN WILLIAMS	7/18/2007	356.98	
		135.50	492.48
11478 SOUTHWEST EMBLEM	7/18/2007	357.50	357.50
12137 SPRINGHILL SUITES	7/18/2007	162.41	162.41
12136 STEPHENS, CHRISTI	7/18/2007	90.00	90.00
10214 STOKES, DAVID	7/18/2007	232.06	232.06
113 STORY WRIGHT, INC.	7/18/2007	(9.59)	
		(10.99)	
		99.79	
		372.00	
		3,122.43	3,573.64
2149 SWOR, KEVIN	7/18/2007	209.86	
		144.05	
		130.00	483.91
57 TATUM MUSIC COMPANY, INC.	7/18/2007	12.50	
		45.00	
		29.50	
		29.50	
		45.00	
		211.00	
		841.50	
		612.72	1,826.72
11428 TEXASISD.COM	7/18/2007	403.75	403.75
11790 TG COMPUTER SERVICES	7/18/2007	2,067.38	2,067.38
12138 THE BAKER AGENCY INC.	7/18/2007	11,981.00	11,981.00
10506 WALSH, ANDERSON,BROWN,SCHULZE,	7/18/2007	25.50	25.50
448 WAYNE D. HAGLUND, P.C.	7/18/2007	3,062.40	3,062.40
3375 AIR COOLED ENGINE	7/25/2007	26.54	26.54
69 AMSTERDAM PRINTING & LITHO	7/25/2007	129.67	129.67
1748 ANGELINA COUNTY TAX ASSESSOR-	7/25/2007	1,116.72	1,116.72

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894 ASCD	7/25/2007	49.00	49.00
12034 BIG TIN BARN -LUFKIN	7/25/2007	13.33	13.33
128 BOBBY L. JONES REFRIGERATION	7/25/2007	352.49	352.49
27 BROOKSHIRE BRO'S., INC.	7/25/2007	8.49	
		47.66	56.15
1337 BROWN, STACY	7/25/2007	15.99	15.99
11867 CCS PRESENTATION SYSTEMS	7/25/2007	1,353.50	
		1,339.00	
		399.00	3,091.50
10901 CONSOLIDATED COMMUNICATIONS	7/25/2007	4,671.84	4,671.84
11803 DATA MANAGEMENT, INC	7/25/2007	333.02	333.02
10341 DAVIS, JAMES	7/25/2007	65.96	
		10.00	75.96
5566 DP SOLUTIONS, INC.	7/25/2007	566.79	566.79
514 EBSCO SUBSCRIPTION SVCS., INC.	7/25/2007	376.56	376.56
1760 ELLIOTT ELECTRIC SUPPLY, INC	7/25/2007	31.62	
		43.75	
		253.57	
		147.03	
		91.86	
		45.68	
		(142.68)	
		(220.75)	250.08
11796 F&F SPORTS	7/25/2007	1,640.80	1,640.80
11647 FELDMAN & ROGERS L.L.P	7/25/2007	2,416.70	2,416.70
204 GRAINGER INDUSTRIAL SUPPLIES	7/25/2007	199.58	199.58
12091 GREEN SEAL CORP.	7/25/2007	470.05	470.05
11431 JE KINGHAM CONSTRUCTION CO.	7/25/2007	192,414.57	192,414.57
11859 JOHNSON, ZACHARY	7/25/2007	10.00	10.00
10050 JR3 EDUCATION ASSOCIATES, LLC	7/25/2007	6,152.42	6,152.42
1974 LAKESHORE LEARNING MATERIALS	7/25/2007	1,200.00	1,200.00
1964 LOPEZ, DANIEL	7/25/2007	254.15	
		32.13	286.28
7418 LOWE'S COMPANIES, INC.	7/25/2007	76.36	76.36
1277 CHRISTIAN, ANNE	7/25/2007	10.00	10.00
5059 MORRIS, CHARLOTTE	7/25/2007	65.96	65.96
11260 NICKY'S FOLDERS	7/25/2007	475.00	475.00
4344 PITNEY BOWES (KY)	7/25/2007	2,038.47	2,038.47
5340 PRESCOTT, DEBBIE	7/25/2007	10.00	10.00
10589 RUSH, AMY	7/25/2007	75.96	75.96
26 SHERWIN WILLIAMS	7/25/2007	214.30	214.30
250 SRA/MCGRAW HILL	7/25/2007	816.18	816.18
2149 SWOR, KEVIN	7/25/2007	323.01	
		189.64	512.65
6117 TERRIFIC TEACHERS TREASURES	7/25/2007	271.57	271.57
12130 TERRY CARLTON	7/25/2007	10.00	10.00
10877 TEXAS DEPT OF LICENSING	7/25/2007	90.00	90.00
11500 TEXAS LETTER JACKETS	7/25/2007	715.00	
		130.00	
		65.00	910.00
10484 THERA VANTAGE	7/25/2007	184.00	184.00
82 VISUAL TECHNIQUES, INC	7/25/2007	35.00	
		161.00	196.00
12139 SHERATON ARLINGTON	7/25/2007	1,099.00	1,099.00
4090 A T P E	7/26/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	7/26/2007	2.73	
		8.24	
		224.06	
		70.35	
		166.88	
		227.32	
		23.84	
		14.92	
		14.66	753.00

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811 AETNA LONG TERM CARE	7/26/2007	203.33	203.33
5506 AFLAC INSURANCE	7/26/2007	8.30	
		660.10	668.40
3579 AIM FUND SERVICES INC.	7/26/2007	600.00	600.00
936 AMERICAN FUNDS	7/26/2007	23.50	
		6,734.83	6,758.33
271 ANGELINA CO TEACHERS CR UN	7/26/2007	335.18	
		24,665.12	
		1,270.10	
		69.60	
		150.00	
		356.83	
		116.17	
		184.00	27,147.00
11188 ANNUITY INVESTORS LIFE INS. CO	7/26/2007	12.48	
		6,646.64	
		945.00	
		55.38	
		463.16	
		103.05	
		250.00	
		49.29	
		100.00	8,625.00
7584 AVIVA LIFE INSURANCE COMPANY	7/26/2007	932.94	
		58.23	
		48.37	
		145.46	1,185.00
11719 DELTA MANAGEMENT ASSOCIATES,	7/26/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	7/26/2007	8.02	
		7.10	
		106.47	
		1,073.53	
		415.81	
		357.93	
		1,918.55	
		21.34	
		27.46	
		81.99	
		6.12	
		69.05	
		19.78	
		80.29	
		7.78	
		29.35	
		69.05	
		10.21	
		38.58	
		68.07	
		34.52	
		31.38	
		39.21	4,521.59
11748 FORT DEARBORN LIFE INSURANCE	7/26/2007	4.31	
		3.70	
		210.90	
		3.49	
		0.25	
		981.20	
		10.54	
		0.41	
		33.88	
		4.23	
		6.72	
		179.19	
		0.17	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		22.24	
		19.64	
		0.25	
		66.51	
		2.36	
		5.99	
		2.94	
		9.61	
		0.50	
		0.73	
		1.00	
		5.96	
		17.77	1,594.49
11376 GENERAL AMERICAN LIFE	7/26/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUITY	7/26/2007	1,866.66	1,866.66
7187 JANUS	7/26/2007	24.91	
		300.00	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	7/26/2007	7.77	
		13.61	21.38
10411 JEFFERSON NATIONAL LIFE INS.	7/26/2007	432.89	
		1,867.11	2,300.00
5413 KAZDON, INC	7/26/2007	19.80	
		188.26	208.06
4617 LIFE INS. OF THE SOUTHWEST	7/26/2007	29.54	
		2,122.19	
		98.27	2,250.00
1870 LIFE INVESTORS INS. CO. OF AM	7/26/2007	187.90	187.90
6325 METROPOLITAN LIFE	7/26/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	7/26/2007	118.28	
		24.27	142.55
11395 TASC	7/26/2007	83.33	
		229.00	
		1,452.38	
		28.45	
		37.50	1,830.66
10603 TEMPLE-INLAND FEDERAL CREDIT	7/26/2007	5,013.00	
		600.00	
		100.00	5,713.00
536 TEXAS FEDERATION OF TEACHERS/	7/26/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	7/26/2007	50.00	
		361.88	
		396.55	808.43
6532 TEXAS LIFE INSURANCE COMPANY	7/26/2007	8.78	
		663.11	
		36.02	
		158.25	
		29.97	
		43.44	
		3.21	
		21.52	964.30
10972 TRANSAMERICA LIFE INSURANCE	7/26/2007	300.00	300.00
1089 TSTA	7/26/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	7/26/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	7/26/2007	38.55	
		2,108.66	
		97.87	
		14.05	
		54.89	
		25.70	
		12.07	
		78.18	
		40.79	
		6.77	2,477.53

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11774 US DEPARTMENT OF EDUCATION	7/26/2007	183.25	183.25