

Check Register - October, 2007

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
ACE MART	10/4/2007	83.52	83.52
AMERICAN BOOK COMPANY	10/4/2007	317.52	317.52
BALLOON AND NOVELTY WHOLESALER	10/4/2007	154.80	154.80
BROCK, LYDIA	10/4/2007	84.50	84.50
BROOKSHIRE BRO'S., INC.	10/4/2007	40.54	40.54
CAPROCK PRESS-HEALTHY AND WISE	10/4/2007	50.00	
		100.00	150.00
CAST CONFERENCE	10/4/2007	360.00	360.00
CHESHIRE,RODNEY	10/4/2007	190.00	190.00
CITY OF DIBOLL	10/4/2007	12,350.98	12,350.98
CLARKS PLANT FOOD	10/4/2007	315.90	315.90
CLIFTON CATHCART, JR DO	10/4/2007	110.00	110.00
CONSOLIDATED COMMUNICATIONS	10/4/2007	600.00	600.00
CONSOLIDATED COMMUNICATIONS	10/4/2007	182.15	182.15
CRAGER, ERIC	10/4/2007	223.29	223.29
DEEP EAST TEXAS WORKER'S COMP	10/4/2007	21,114.85	21,114.85
DEJESUS, NOE	10/4/2007	80.00	80.00
DEMCO	10/4/2007	357.53	357.53
DEPT OF PUBLIC SAFETY	10/4/2007	4.00	4.00
DIRECT ENERGY	10/4/2007	60,293.71	60,293.71
DONUT PALACE	10/4/2007	116.25	116.25
DOVER GENERAL CONTRACTORS	10/4/2007	1,340.00	1,340.00
DP SOLUTIONS, INC.	10/4/2007	127.00	127.00
ELLIOTT ELECTRIC SUPPLY, INC	10/4/2007	380.36	380.36
EWELL EQUIPMENT COMPANY, INC.	10/4/2007	41.60	41.60
FLATT STATIONERS, INC.	10/4/2007	2,550.00	2,550.00
GIBSON, ANTHONY	10/4/2007	120.00	120.00
HEAD, JIM	10/4/2007	120.00	120.00
HOLLINGSWORTH, D. PAIGE	10/4/2007	118.95	118.95
HUNTER, LEE	10/4/2007	80.00	80.00
HUNTER, MIKE	10/4/2007	120.00	120.00
INNOVATIVE OFFICE SYSTEMS	10/4/2007	5,357.33	
		9.33	5,366.66
JAMES, DONNA	10/4/2007	71.00	71.00
LAMPKIN, JEREMY	10/4/2007	80.00	80.00
LANKFORD, JEFF	10/4/2007	106.70	106.70
LOGGINS PLUMBING	10/4/2007	8,627.50	8,627.50
LUFKIN PRINTING CO	10/4/2007	20.00	20.00
LUFKIN RUBBER & GASKET CO.,INC	10/4/2007	17.97	17.97
MANESS,LESLIE	10/4/2007	75.60	75.60
MASTERCARD	10/4/2007	299.95	
		82.00	381.95
MCELVANEY, GALEN	10/4/2007	83.35	83.35
METTLEN, CAROL	10/4/2007	107.00	107.00
MORRIS, CHARLOTTE	10/4/2007	79.49	79.49
MOSELEY ENTERPRISES	10/4/2007	16.10	16.10
OFFICE DEPOT	10/4/2007	163.39	
		250.05	413.44
OLMSTED-KIRK	10/4/2007	1,545.00	1,545.00
PAUL, STEVE	10/4/2007	105.00	105.00
PIONEER REVERE	10/4/2007	775.00	
		1,147.00	1,922.00
POULAND'S TIRE & FEED, INC.	10/4/2007	68.00	68.00
PRINCETON HIGH SCHOOL	10/4/2007	125.00	125.00
QUILL CORP	10/4/2007	32.38	32.38
REGION VI	10/4/2007	350.00	350.00
REGION VII	10/4/2007	1,140.00	
		30.00	

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		30.00	1,200.00
REGION 21 UIL MUSIC EVENTS	10/4/2007	28.00	28.00
RIDDELL ALL AMERICAN	10/4/2007	56.16	56.16
ROYAL FIREWORKS PUBLISHING	10/4/2007	49.50	49.50
SAM'S CLUB DIRECT	10/4/2007	102.19	
		164.73	
		15.00	281.92
SHERWIN WILLIAMS	10/4/2007	590.08	590.08
SOLAR SUPPLY INC	10/4/2007	79.11	
		134.98	214.09
STORY WRIGHT, INC.	10/4/2007	28.96	
		331.38	
		566.29	
		185.58	
		172.91	
		179.40	
		54.00	
		13.89	
		32.00	1,564.41
SUCCESS: STEP BY STEP	10/4/2007	107.80	
		107.80	215.60
TASSP	10/4/2007	175.00	
		175.00	350.00
TEXAS SCOREBOARD SERVICES	10/4/2007	407.50	407.50
TIDMORE FLAGS	10/4/2007	240.90	240.90
UNITED PARCEL SERVICE	10/4/2007	31.42	31.42
UNITED STATES POSTAL SERVICE	10/4/2007	2,000.00	2,000.00
WALDENBOOKS	10/4/2007	93.56	
		225.00	318.56
WINDER'S SALES & SERVICE	10/4/2007	12,660.79	12,660.79
ZARZOZA, DANIEL	10/4/2007	146.17	
		223.29	369.46
ADAMS, SHEA	10/12/2007	75.00	75.00
ATSSB	10/12/2007	60.00	60.00
BERGMAN, HEATHER	10/12/2007	30.46	30.46
BLOUNT, JEB	10/12/2007	75.00	75.00
BROOKSHIRE BRO'S., INC.	10/12/2007	27.96	
		60.20	88.16
CAROLINA BIOLOGICAL SUPPLY	10/12/2007	87.19	87.19
CELLULAR ONE OF EAST TEXAS	10/12/2007	1,207.98	1,207.98
CHESHIRE, RODNEY	10/12/2007	180.00	180.00
CLEVELAND HIGH SCHOOL BAND	10/12/2007	250.00	250.00
CLIFTON CATHCART, JR DO	10/12/2007	165.00	165.00
COLE, MELISSA	10/12/2007	200.00	200.00
COLLIE, ROBERT	10/12/2007	75.00	75.00
CURTIS, ANTHONY	10/12/2007	75.00	75.00
DICK BLICK	10/12/2007	99.95	99.95
DONUT PALACE	10/12/2007	386.00	
		116.25	502.25
EAST TEXAS CHAPTER TASO	10/12/2007	125.00	125.00
EPSON ACCESSORIES, INC.	10/12/2007	235.74	235.74
ETOX, INC	10/12/2007	32.00	
		21.34	53.34
EXCEL SOFTWARE PROFESSIONAL	10/12/2007	1,470.00	1,470.00
FLATT STATIONERS, INC.	10/12/2007	765.00	765.00
FLINN SCIENTIFIC	10/12/2007	2,852.31	2,852.31
FOLEY, SALLY	10/12/2007	50.01	50.01
FOLLETT LIBRARY RESOURCES, INC	10/12/2007	654.73	654.73
GIBSON, ANTHONY	10/12/2007	80.00	80.00
GOOD, BRIAN	10/12/2007	34.00	34.00
HOMWOOD SUITES	10/12/2007	185.30	185.30
HUNTER, MIKE	10/12/2007	75.00	75.00

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
INNOVATIVE LEASING	10/12/2007	4,564.41	
		599.00	
		495.00	5,658.41
INNOVATIVE OFFICE SYSTEMS	10/12/2007	185.00	185.00
IPPOLITO, JOHN	10/12/2007	75.00	75.00
IVY, MIKE	10/12/2007	75.00	
		155.00	230.00
JACKBACKERS	10/12/2007	35.00	35.00
JOHN TYLER GIRLS BASKETBALL	10/12/2007	125.00	125.00
KASPER, SHANE M.	10/12/2007	7.00	7.00
KING, RICHARD	10/12/2007	80.00	80.00
KNIGHT, LAURA	10/12/2007	71.68	71.68
LANDMARK PEST CONTROL	10/12/2007	550.00	550.00
LANKFORD, JEFF	10/12/2007	75.00	75.00
LEGGETT HIGH SCHOOL ATHLETICS	10/12/2007	125.00	125.00
LIVINGSTON ATHLETICS	10/12/2007	50.00	50.00
LOPEZ, DANIEL	10/12/2007	202.83	202.83
LOWE'S COMPANIES, INC.	10/12/2007	96.44	96.44
LUFKIN COCA-COLA	10/12/2007	151.20	151.20
MACHELLE FUNDERBURK	10/12/2007	304.00	304.00
MARTIN, VICKY	10/12/2007	242.85	242.85
MAYER-JOHNSON, INC.	10/12/2007	77.00	77.00
MCCOWAN, RONALD	10/12/2007	75.00	75.00
NASH, MITCHEAL	10/12/2007	75.00	75.00
NATIONAL FORENSIC LEAGUE	10/12/2007	99.00	99.00
NCS PEARSON	10/12/2007	90.82	90.82
NUTT, HEATH	10/12/2007	167.15	167.15
OFFICE FURNITURE WAREHOUSE	10/12/2007	174.85	174.85
PANOLA COLLEGE GIRLS	10/12/2007	30.00	30.00
PENWORTHY	10/12/2007	822.44	822.44
POULAND'S TIRE & FEED, INC.	10/12/2007	13.95	13.95
QUILL CORP	10/12/2007	104.58	
		101.18	205.76
RENAISSANCE LEARNING, INC.	10/12/2007	2,891.80	
		243.78	3,135.58
RIGGS, DENNY	10/12/2007	80.00	80.00
SAM'S CLUB DIRECT	10/12/2007	414.93	414.93
SCHOOL SPECIALTY SUPPLY INC	10/12/2007	429.67	429.67
SCIENCE KIT, INC	10/12/2007	759.56	
		533.59	1,293.15
SOLAR SUPPLY INC	10/12/2007	504.72	504.72
STAR AUTISM SUPPORT	10/12/2007	316.80	316.80
STETSON AND ASSOCIATES	10/12/2007	1,739.49	1,739.49
STORY WRIGHT, INC.	10/12/2007	108.15	
		120.59	
		638.73	
		401.92	1,269.39
TASBO	10/12/2007	255.00	255.00
TATUM MUSIC COMPANY, INC.	10/12/2007	1,990.00	1,990.00
TEACHSCAPE, INC	10/12/2007	1,575.00	1,575.00
TEXAS MUSIC EDUCATORS ASSN	10/12/2007	112.00	112.00
UNITED STATES POST OFFICE	10/12/2007	57.31	57.31
VISUAL TECHNIQUES, INC	10/12/2007	161.00	161.00
VITTETOE	10/12/2007	2,565.00	2,565.00
WAL-MART COMMUNITY	10/12/2007	61.90	
		114.08	
		98.79	274.77
WATKINS, MIKE	10/12/2007	75.00	75.00
WINDER'S SALES & SERVICE	10/12/2007	258.20	258.20
WIRELESS GENERATION	10/12/2007	1,875.00	1,875.00
BURROUS, JASON	10/12/2007	80.00	80.00
ADVANCED GRAPHICS	10/18/2007	1,014.90	1,014.90

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
ANTHONY, RAY	10/18/2007	90.00	
		80.00	170.00
AUBREY SLEDGE DAVIS	10/18/2007	595.00	595.00
BATTERYVALUES.COM	10/18/2007	201.75	201.75
BIG TIN BARN -LUFKIN	10/18/2007	304.76	304.76
BROOKSHIRE BRO'S., INC.	10/18/2007	65.38	
		19.07	84.45
BUNN, APRIL	10/18/2007	224.86	224.86
CHESHIRE,RODNEY	10/18/2007	80.00	80.00
CHICK FIL A	10/18/2007	160.00	160.00
CHILDERS GLASS	10/18/2007	85.78	85.78
CICI'S PIZZA NACOGDOCHES #95	10/18/2007	210.00	
		425.00	635.00
CLARKS PLANT FOOD	10/18/2007	97.00	97.00
CLASSROOM DIRECT.COM	10/18/2007	107.93	107.93
CONSOLIDATED COMMUNICATIONS	10/18/2007	2,356.46	2,356.46
COUNTRY INN & SUITES	10/18/2007	186.42	
		190.06	376.48
DEJESUS, NOE	10/18/2007	80.00	80.00
DONUT PALACE	10/18/2007	67.50	67.50
DOVER GENERAL CONTRACTORS	10/18/2007	1,340.00	1,340.00
DP SOLUTIONS, INC.	10/18/2007	50.00	
		1,609.00	
		256.00	
		585.00	2,500.00
ELLIOTT ELECTRIC SUPPLY, INC	10/18/2007	147.54	
		66.34	
		532.50	746.38
ETOX, INC	10/18/2007	4.29	
		128.70	132.99
EWELL EQUIPMENT COMPANY, INC.	10/18/2007	134.69	134.69
EXCEL SOFTWARE PROFESSIONAL	10/18/2007	2,961.25	2,961.25
FLINN SCIENTIFIC	10/18/2007	988.27	988.27
GF EDUCATORS	10/18/2007	688.50	688.50
GUMDROP BOOKS	10/18/2007	2,498.76	2,498.76
HILTON NEW YORK	10/18/2007	2,197.90	2,197.90
HOBBS, LAURA	10/18/2007	65.96	65.96
HOBBY LOBBY STORES, INC.	10/18/2007	75.43	75.43
INNOVATIVE OFFICE SYSTEMS	10/18/2007	138.00	138.00
INOVA CENTER	10/18/2007	5,085.00	5,085.00
JANA JONES	10/18/2007	104.86	104.86
LIFE INS. OF THE SOUTHWEST	10/18/2007	2,200.00	2,200.00
LOPEZ, DANIEL	10/18/2007	120.00	120.00
LOVELL, BRANDON	10/18/2007	120.00	120.00
LOWE'S COMPANIES, INC.	10/18/2007	2,014.47	2,014.47
LUFKIN DAILY NEWS, THE	10/18/2007	168.00	168.00
METTLEN, CAROL	10/18/2007	120.00	120.00
MPC INTERNATIONAL	10/18/2007	134.85	134.85
NORTHERN SAFETY COMPANY	10/18/2007	286.83	286.83
NOVELL INC.	10/18/2007	4,560.40	4,560.40
OFFICE DEPOT	10/18/2007	57.99	
		212.97	270.96
OLMSTED-KIRK	10/18/2007	1,961.25	1,961.25
PACINI, ALEJO	10/18/2007	86.33	86.33
PENWORTHY	10/18/2007	1,398.49	1,398.49
PEOPLES EDUCATION	10/18/2007	3,476.24	3,476.24
PITNEY BOWES (KY)	10/18/2007	2,038.47	2,038.47
POSITIVE PROMOTIONS	10/18/2007	24.90	24.90
POULAND'S TIRE & FEED, INC.	10/18/2007	196.00	196.00
QUILL CORP	10/18/2007	177.27	177.27
RAINBOW BOOK COMPANY	10/18/2007	869.96	869.96
ROYAL FIREWORKS PUBLISHING	10/18/2007	49.50	49.50

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
SAM'S CLUB DIRECT	10/18/2007	251.36	
		28.33	
		228.13	507.82
SAX ART & CRAFT	10/18/2007	445.74	445.74
SOLAR SUPPLY INC	10/18/2007	45.45	
		268.00	313.45
STORY WRIGHT, INC.	10/18/2007	28.59	
		15.48	
		95.96	140.03
TEXAS EDUCATION NEWS	10/18/2007	175.00	175.00
TEXAS SCOREBOARD SERVICES	10/18/2007	696.70	696.70
TEXASISD.COM	10/18/2007	402.18	402.18
THE SPARK PROGRAM	10/18/2007	99.99	99.99
WAL-MART COMMUNITY	10/18/2007	18.93	
		294.92	313.85
ABBOTT, CAROLYN	10/26/2007	14.55	14.55
ADAMS MARK HOTEL	10/26/2007	173.31	173.31
BOBBY L. JONES REFRIGERATION	10/26/2007	123.00	123.00
BRIDWELL, BOBBY	10/26/2007	86.91	
		87.80	174.71
BROOKSHIRE BRO'S., INC.	10/26/2007	21.61	21.61
BROOKSHIRE, TIM	10/26/2007	80.00	80.00
BUDGETEXT	10/26/2007	225.00	225.00
BURROUS, JASON	10/26/2007	40.00	40.00
CANADA, EDDIE	10/26/2007	119.50	119.50
CESD	10/26/2007	220.00	220.00
CHAMBER OF COMMERCE	10/26/2007	15.00	15.00
CHARTWELLS	10/26/2007	34,912.08	34,912.08
CLASSROOM DIRECT.COM	10/26/2007	55.71	55.71
COIN EDUCATIONAL PRODUCTS	10/26/2007	26.35	26.35
COMMERCIAL KITCHEN	10/26/2007	1,185.92	1,185.92
CONSOLIDATED COMMUNICATIONS	10/26/2007	5,343.54	5,343.54
CROSBY HIGH SCHOOL	10/26/2007	25.00	25.00
DALLAS BAR ASSOCIATION	10/26/2007	175.00	175.00
DELANEY EDUCATIONAL ENTERPRISE	10/26/2007	583.25	
		446.80	1,030.05
DEMCO	10/26/2007	463.05	463.05
DIBOLL JR HIGH	10/26/2007	100.00	100.00
DICK BLICK	10/26/2007	39.92	39.92
DIVINEY, RON	10/26/2007	125.65	125.65
DOVER GENERAL CONTRACTORS	10/26/2007	1,340.00	1,340.00
DRAKE, JARVIS	10/26/2007	119.50	119.50
FELDMAN & ROGERS L.L.P	10/26/2007	496.00	496.00
FLATT STATIONERS, INC.	10/26/2007	125.00	
		2,550.00	2,675.00
GRACE, JONATHAN	10/26/2007	40.00	40.00
GREAT SOURCE EDUCATION GROUP	10/26/2007	538.22	538.22
HANEY, SUSAN	10/26/2007	167.33	
		38.80	206.13
HANKLA, MARILYN	10/26/2007	30.46	
		7.58	38.04
HEARNE, ALLISON	10/26/2007	54.00	54.00
HOPKINS, EDDIE	10/26/2007	125.65	125.65
HOUSTON, THELMA	10/26/2007	99.67	99.67
HUDSON ATHLETICS	10/26/2007	325.00	325.00
HUNTER, LEE	10/26/2007	40.00	40.00
HYDE, VALERIE	10/26/2007	86.33	
		86.33	172.66
IVY, MIKE	10/26/2007	80.00	80.00
JE KINGHAM CONSTRUCTION CO.	10/26/2007	110,094.47	110,094.47
JONES, JANET	10/26/2007	239.33	239.33
JR3 EDUCATION ASSOCIATES, LLC	10/26/2007	5,890.15	5,890.15

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
KETTERING, CATHY	10/26/2007	172.86	
		40.00	212.86
KILLAM, BIL	10/26/2007	40.00	40.00
KLEINMAN, KRISTA	10/26/2007	86.91	86.91
KNOTT, JONATHAN	10/26/2007	80.00	80.00
KREBS, DANA	10/26/2007	110.05	110.05
LEE, TONY	10/26/2007	125.65	125.65
LINDA KAY TOLLY	10/26/2007	40.74	40.74
LOGGINS PLUMBING	10/26/2007	3,000.00	3,000.00
MAILBOX, THE	10/26/2007	69.90	69.90
MARTIN, VICKY	10/26/2007	224.18	
		12.12	236.30
MASTERCARD	10/26/2007	35.95	35.95
MCCOWAN, RONALD	10/26/2007	100.12	100.12
MENTORING MINDS	10/26/2007	185.50	185.50
MEWBORN, JONATHON	10/26/2007	89.25	89.25
NASN	10/26/2007	299.00	299.00
NCS PEARSON	10/26/2007	429.84	
		92.43	522.27
NCS PEARSON INC.	10/26/2007	672.00	672.00
NOLAN, CODY	10/26/2007	125.65	125.65
NOLAN, JIM	10/26/2007	125.65	125.65
PADDLE TRAMPS MFG. CO.	10/26/2007	551.50	551.50
PAUL, STEVE	10/26/2007	99.00	
		19.44	118.44
PHIPPS, JASMINE	10/26/2007	26.88	26.88
PITSCO, INC.	10/26/2007	373.68	373.68
POULAND'S TIRE & FEED, INC.	10/26/2007	135.00	135.00
QUILL CORP	10/26/2007	293.16	
		555.87	
		9.56	
		59.99	918.58
QUINN, JAMIE	10/26/2007	55.87	55.87
REGION VII	10/26/2007	10.00	
		10.00	
		10.00	30.00
REGIONAL PHYSICAL THERAPY	10/26/2007	1,067.00	1,067.00
SAM HOUSTON STATE UNIVERSITY	10/26/2007	300.00	300.00
SCHOOL SPECIALTY SUPPLY INC	10/26/2007	336.51	336.51
SECRETARY OF STATE	10/26/2007	190.00	190.00
SOCIAL STUDIES SCHOOL SERVICE	10/26/2007	141.97	141.97
SOLAR SUPPLY INC	10/26/2007	76.98	76.98
SOPRIS WEST	10/26/2007	132.93	132.93
STORY WRIGHT, INC.	10/26/2007	114.48	
		544.39	
		148.55	
		39.99	847.41
TEXAS LIBRARY ASSOCIATION	10/26/2007	125.00	125.00
TEXAS SCHOOL NURSE ASSOCIATION	10/26/2007	500.00	500.00
THE PARENT INSTITUTE	10/26/2007	373.00	
		154.00	
		300.00	827.00
THEATRE UNDER THE STARS	10/26/2007	100.00	100.00
VISUAL TECHNIQUES, INC	10/26/2007	735.00	735.00
WAL-MART COMMUNITY	10/26/2007	198.83	198.83
WINDER'S SALES & SERVICE	10/26/2007	1,088.25	
		123.30	1,211.55
WODEN HIGH SCHOOL	10/26/2007	140.00	140.00
WRIGHT, JASON	10/26/2007	120.00	120.00
ADVANCED FINANCIAL GROUP	10/26/2007	1.58	
		8.09	
		207.55	

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		48.72	
		154.96	
		342.14	
		14.67	
		24.36	
		11.92	
		38.61	
		6.71	
		17.65	
		3.76	880.72
AETNA LONG TERM CARE	10/26/2007	177.50	177.50
AFLAC INSURANCE	10/26/2007	7.87	
		564.23	572.10
AIM FUND SERVICES INC.	10/26/2007	600.00	600.00
AMERICAN FUNDS	10/26/2007	37.20	
		5,979.47	6,016.67
ANGELINA CO TEACHERS CR UN	10/26/2007	220.21	
		20,766.84	
		1,037.41	
		486.09	
		603.00	
		306.80	
		545.55	
		38.10	24,004.00
ANNUITY INVESTORS LIFE INS. CO	10/26/2007	22.41	
		6,406.43	
		728.59	
		464.84	
		103.42	
		250.00	
		49.31	
		100.00	8,125.00
AVIVA LIFE INSURANCE COMPANY	10/26/2007	702.16	
		48.43	
		71.88	
		12.53	835.00
DELTA MANAGEMENT ASSOCIATES,	10/26/2007	80.62	80.62
DENTAL NETWORK OF AMERICA	10/26/2007	33.46	
		7.00	
		110.26	
		1,145.90	
		474.65	
		312.57	
		1,702.32	
		79.94	
		13.59	
		80.41	
		7.81	
		59.34	
		138.10	
		68.10	
		34.52	
		67.90	
		24.75	
		11.89	
		68.20	
		1.65	
		31.26	
		6.61	4,480.23
DIBOLL I S D	10/26/2007	1,936.06	
		201.52	2,137.58
FORT DEARBORN LIFE INSURANCE	10/26/2007	6.12	

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		7.94	
		211.63	
		1.95	
		0.40	
		0.25	
		980.82	
		11.78	
		0.65	
		73.53	
		4.28	
		122.83	
		0.17	
		22.32	
		24.49	
		0.65	
		0.25	
		97.81	
		0.99	
		7.40	
		0.50	
		0.98	
		10.36	
		32.97	
		1.70	
		1.38	1,624.15
FRANKLIN TEMPLETON	10/26/2007	50.00	50.00
GENERAL AMERICAN LIFE	10/26/2007	1,000.00	1,000.00
ING LIFE INSURANCE AND ANNUITY	10/26/2007	1,866.66	1,866.66
JANUS	10/26/2007	324.22	
		975.78	1,300.00
JEFFERSON NATIONAL	10/26/2007	21.38	21.38
JEFFERSON NATIONAL LIFE INS.	10/26/2007	426.08	
		3,023.92	3,450.00
KAZDON INC.	10/26/2007	3.00	3.00
KAZDON, INC	10/26/2007	437.02	
		21.60	
		16.88	
		1.42	
		30.47	
		3.90	
		27.15	
		19.46	557.90
LIFE INS. OF THE SOUTHWEST	10/26/2007	23.18	
		2,078.47	
		98.35	2,200.00
LIFE INVESTORS INS. CO. OF AM	10/26/2007	3.27	
		181.81	
		20.96	
		4.66	210.70
OFFICE OF THE ATTORNEY GENERAL	10/26/2007	189.37	
		71.04	260.41
PRE-PAID LEGAL SERVICES, INC.	10/26/2007	96.18	
		30.42	126.60
REGION VII	10/26/2007	300.00	300.00
T C T A	10/26/2007	30.30	
		1,755.80	
		115.89	
		39.64	
		1.98	
		24.65	
		22.62	
		78.51	

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		2.39	2,071.78
TASC	10/26/2007	125.00	
		265.00	
		1,232.50	
		150.00	
		37.50	1,810.00
TEMPLE-INLAND FEDERAL CREDIT	10/26/2007	10.58	
		5,002.42	
		600.00	
		100.00	5,713.00
TEXAS FEDERATION OF TEACHERS/	10/26/2007	23.76	23.76
TEXAS GUARANTEED STUDENT LOAN	10/26/2007	398.13	398.13
TEXAS LIFE INSURANCE COMPANY	10/26/2007	11.23	
		715.27	
		166.14	
		152.93	
		30.08	
		46.65	1,122.30
TX CHILD SUPPORT DISB. UNIT	10/26/2007	670.00	670.00
TX CHILD SUPPORT DISB. UNIT	10/26/2007	49.30	
		384.03	433.33
UNION SECURITY INSURANCE CO.	10/26/2007	53.87	
		2,326.97	
		229.76	
		38.14	
		33.66	
		42.46	
		11.64	
		15.52	
		11.25	2,763.27
US DEPARTMENT OF EDUCATION	10/26/2007	128.39	
		66.62	195.01
AVIVA LIFE INSURANCE COMPANY	10/29/2007	100.00	100.00
KAZDON INC.	10/30/2007	3.00	
		3.00	
		3.00	
		3.00	12.00
KAZDON, INC	10/30/2007	19.50	
		3.90	
		2.34	
		3.30	
		14.04	
		2.11	
		2.11	47.30