

Check Register - September, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
59 CITY OF DIBOLL	9/10/2007	12,705.92	12,705.92
10507 A R SERVICES	9/14/2007	69.00	
		365.75	434.75
458 ALERT SERVICES	9/14/2007	1,809.52	1,809.52
221 ANGELINA COUNTY APPRAISAL D.	9/14/2007	14,587.03	14,587.03
11745 AZBELL ELECTRONICS	9/14/2007	147.00	
		77.95	
		74.00	
		72.00	370.95
2715 BAILEY, PHIL	9/14/2007	30.00	30.00
11752 BRIDWELL, BOBBY	9/14/2007	83.82	83.82
27 BROOKSHIRE BRO'S., INC.	9/14/2007	18.76	
		9.98	28.74
12161 BROWN, DEANNA	9/14/2007	94.50	94.50
814 BULLER, BILL	9/14/2007	94.50	94.50
10515 CAMPUSWARE	9/14/2007	2,450.00	2,450.00
11507 CELLULAR ONE OF EAST TEXAS	9/14/2007	1,207.98	1,207.98
6018 CLARKS PLANT FOOD	9/14/2007	97.00	97.00
11147 CONSOLIDATED COMMUNICATIONS	9/14/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	9/14/2007	107.15	107.15
11959 CORRIGAN CAMDEN ATHLETICS	9/14/2007	200.00	200.00
12165 DIGITAL SCOUT INC	9/14/2007	964.60	964.60
11797 DIRECT ENERGY	9/14/2007	50,952.39	50,952.39
5133 DONUT PALACE	9/14/2007	105.00	
		56.00	161.00
10390 DOVER GENERAL CONTRACTORS	9/14/2007	1,340.00	1,340.00
12162 DURON, JOE	9/14/2007	170.15	170.15
10981 ESTRADA, FELIX	9/14/2007	80.00	
		120.00	200.00
11496 EXCEL SOFTWARE PROFESSIONAL	9/14/2007	2,247.00	2,247.00
137 GOODRICH ATHLETICS	9/14/2007	100.00	100.00
574 GORDON, ANGELA	9/14/2007	150.00	150.00
10980 GROVETON ATHLETIC BOOSTER CLUB	9/14/2007	65.00	65.00
4939 GROVETON ISD	9/14/2007	250.00	250.00
656 HAWKINS, BRENT	9/14/2007	90.00	90.00
3980 HUDSON ISD STUBBLEFIELD	9/14/2007	14,012.50	14,012.50
10050 JR3 EDUCATION ASSOCIATES, LLC	9/14/2007	5,890.15	5,890.15
617 KELLY, MICHAEL	9/14/2007	81.15	81.15
11873 KNIGHT, LAURA	9/14/2007	55.67	
		28.32	
		49.91	
		41.90	175.80
5905 MASTERCARD	9/14/2007	30.00	30.00
2655 MCDONALD'S OF JASPER	9/14/2007	102.60	102.60
3030 MCDONALD'S/BEAUMONT	9/14/2007	71.95	
		61.77	133.72
11917 MCDONALDS OF LIVINSTON	9/14/2007	51.70	51.70
5059 MORRIS, CHARLOTTE	9/14/2007	104.86	
		150.00	254.86
2261 NEFF COMPANY, THE	9/14/2007	353.93	353.93
11270 OLMSTED-KIRK	9/14/2007	2,377.50	2,377.50
12169 PEGODA, RACHEL	9/14/2007	90.05	90.05
1425 REGION VII	9/14/2007	1,140.00	1,140.00
348 RIDDELL ALL AMERICAN	9/14/2007	3,128.21	3,128.21
12159 RUBY, MILFORD	9/14/2007	126.66	126.66
12167 STEPHEN F. AUSTIN STATE UNV.	9/14/2007	150.00	150.00
4187 TASA MEMBERSHIP	9/14/2007	380.00	380.00
11143 TASB	9/14/2007	600.00	
		775.00	
		650.00	2,025.00
1225 TASB RISK MANAGEMENT FUND	9/14/2007	5,585.51	5,585.51
2255 TEXAS ASSOCIATION OF COMMUNITY	9/14/2007	460.00	460.00
10990 TEXAS ASSOCIATION OF MID SIZE	9/14/2007	300.00	300.00
11171 TYLER LEE HIGH SCHOOL	9/14/2007	100.00	100.00
11298 U.I.L.	9/14/2007	1,125.00	1,125.00
12160 VIDOR HIGH SCHOOL	9/14/2007	125.00	125.00
11746 WISS TECH ENTERPRISES	9/14/2007	735.00	735.00
12166 WOODVILLE HIGH SCHOOL	9/14/2007	150.00	150.00
12170 CROWNE PLAZA HOTEL	9/14/2007	593.85	593.85
128 BOBBY L. JONES REFRIGERATION	9/21/2007	123.00	123.00

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27 BROOKSHIRE BRO'S., INC.	9/21/2007	48.06	48.06
365 CARRIER CORPORATION	9/21/2007	645.87	645.87
12179 CENTER FOR LEARNING &	9/21/2007	1,500.00	1,500.00
11391 CHESHIRE,RODNEY	9/21/2007	80.00	80.00
10901 CONSOLIDATED COMMUNICATIONS	9/21/2007	5,063.61	5,063.61
11147 CONSOLIDATED COMMUNICATIONS	9/21/2007	2,356.46	2,356.46
12178 COUNTRY ROADS PIZZA	9/21/2007	42.00	42.00
11379 DEJESUS, NOE	9/21/2007	80.00	80.00
12150 DON HUTSON	9/21/2007	5,000.00	5,000.00
5133 DONUT PALACE	9/21/2007	90.00	
		112.50	202.50
10927 EDDINS, TED	9/21/2007	41.00	41.00
10981 ESTRADA, FELIX	9/21/2007	80.00	80.00
206 HUDSON I S D	9/21/2007	150.00	150.00
12172 HUNTINGTON HIGH SCHOOL ATHLETI	9/21/2007	150.00	150.00
3423 HUNTINGTON INSURANCE	9/21/2007	86,318.00	86,318.00
1354 INGRAM, MARY	9/21/2007	30.00	30.00
11238 INNOVATIVE LEASING	9/21/2007	4,564.41	
		599.00	
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	9/21/2007	5,066.03	
		838.79	5,904.82
11799 JOHNS, THOMAS	9/21/2007	40.94	40.94
10050 JR3 EDUCATION ASSOCIATES, LLC	9/21/2007	5,890.15	5,890.15
10738 KETTERING, CATHY	9/21/2007	30.46	30.46
11896 KLEINMAN, KRISTA	9/21/2007	94.48	94.48
10536 LACLAIR, PATTY	9/21/2007	105.16	105.16
10091 LANDMARK PEST CONTROL	9/21/2007	550.00	550.00
390 LEGAL DIGEST	9/21/2007	140.00	140.00
11122 LOGGINS PLUMBING	9/21/2007	586.36	586.36
3565 LOVELL, BRANDON	9/21/2007	120.00	120.00
11591 LUFKIN ATHLETICS DEPT.	9/21/2007	120.00	120.00
5905 MASTERCARD	9/21/2007	244.65	
		386.13	
		244.80	875.58
11817 MELODY'S SOUTHWEST CONSORTIUM	9/21/2007	938.00	
		1,287.00	2,225.00
2004 OFFICE DEPOT	9/21/2007	149.81	149.81
10010 ORDAZ, REBECCA	9/21/2007	8.64	8.64
7654 PAUL, STEVE	9/21/2007	150.00	150.00
178 POULAND'S TIRE & FEED, INC.	9/21/2007	90.00	90.00
2198 PRINCETON HIGH SCHOOL	9/21/2007	80.00	80.00
1206 REGION 21 UIL MUSIC EVENTS	9/21/2007	250.00	250.00
1532 RENAISSANCE LEARNING, INC.	9/21/2007	99.50	
		44.50	144.00
10562 ROACH'S TEAM SPORTS	9/21/2007	556.00	556.00
6255 RUSK ISD	9/21/2007	3,100.00	3,100.00
4336 SAM'S CLUB DIRECT	9/21/2007	35.00	35.00
11035 SKYLINE EQUIPMENT COMPANY, INC	9/21/2007	135.52	135.52
11739 SOLAR SUPPLY INC	9/21/2007	70.86	70.86
11382 SPLENDORA HIGH SCHOOL	9/21/2007	200.00	200.00
12167 STEPHEN F. AUSTIN STATE UNV.	9/21/2007	50.00	50.00
113 STORY WRIGHT, INC.	9/21/2007	71.16	71.16
2173 SUBWAY SANDWICHES/DIBOLL	9/21/2007	48.27	48.27
1190 TEPSA	9/21/2007	296.00	296.00
5129 TREADWAY, JOYCE	9/21/2007	86.33	86.33
421 UNIVERSITY OF TEXAS AT AUSTIN	9/21/2007	140.00	140.00
11038 WEBB ELECTRONICS	9/21/2007	450.00	450.00
10288 ADVANCED FINANCIAL GROUP	9/26/2007	8.12	
		224.05	
		48.72	
		154.96	
		345.87	
		14.67	
		24.36	
		11.92	
		38.61	
		2.21	
		22.15	895.64
811 AETNA LONG TERM CARE	9/26/2007	177.50	177.50

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5506 AFLAC INSURANCE	9/26/2007	6.37	
		565.73	572.10
3579 AIM FUND SERVICES INC.	9/26/2007	600.00	600.00
936 AMERICAN FUNDS	9/26/2007	37.20	
		5,979.47	6,016.67
271 ANGELINA CO TEACHERS CR UN	9/26/2007	228.60	
		21,189.95	
		1,064.22	
		666.03	
		473.00	
		306.80	
		560.67	
		64.73	24,554.00
11188 ANNUITY INVESTORS LIFE INS. CO	9/26/2007	9.58	
		6,360.29	
		788.52	
		464.05	
		103.25	
		250.00	
		49.31	
		100.00	8,125.00
7584 AVIVA LIFE INSURANCE COMPANY	9/26/2007	622.66	
		48.43	
		42.62	
		21.29	735.00
11719 DELTA MANAGEMENT ASSOCIATES,	9/26/2007	78.08	78.08
11747 DENTAL NETWORK OF AMERICA	9/26/2007	9.14	
		7.10	
		110.36	
		1,170.18	
		472.07	
		312.54	
		1,708.56	
		78.17	
		13.81	
		80.35	
		7.80	
		59.34	
		2.58	
		138.10	
		68.10	
		34.52	
		67.90	
		25.40	
		3.91	
		68.25	
		2.81	
		39.24	4,480.23
11748 FORT DEARBORN LIFE INSURANCE	9/26/2007	4.33	
		3.15	
		212.77	
		1.95	
		0.40	
		0.25	
		981.17	
		11.89	
		0.65	
		31.99	
		5.29	
		133.03	
		0.17	
		22.28	
		24.16	
		0.65	
		0.25	
		98.13	
		0.99	
		7.40	
		0.50	
		0.98	

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		9.43	
		33.51	
		0.55	
		1.94	
		2.34	1,590.15
11376 GENERAL AMERICAN LIFE	9/26/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUITY	9/26/2007	1,866.66	1,866.66
7187 JANUS	9/26/2007	324.22	
		975.78	1,300.00
1872 JEFFERSON NATIONAL	9/26/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	9/26/2007	426.08	
		3,073.92	3,500.00
10878 KAZDON INC.	9/26/2007	3.00	3.00
5413 KAZDON, INC	9/26/2007	106.63	
		3.90	
		15.60	126.13
4617 LIFE INS. OF THE SOUTHWEST	9/26/2007	23.50	
		2,078.15	
		98.35	2,200.00
1870 LIFE INVESTORS INS. CO. OF AM	9/26/2007	162.48	
		20.92	
		4.65	188.05
10718 PRE-PAID LEGAL SERVICES, INC.	9/26/2007	96.18	
		30.42	126.60
1425 REGION VII	9/26/2007	300.00	300.00
2271 T C T A	9/26/2007	1.20	
		177.30	
		10.00	188.50
11395 TASC	9/26/2007	125.00	
		265.00	
		1,232.50	
		150.00	
		37.50	1,810.00
10603 TEMPLE-INLAND FEDERAL CREDIT	9/26/2007	5,013.00	
		600.00	
		100.00	5,713.00
536 TEXAS FEDERATION OF TEACHERS/	9/26/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	9/26/2007	398.13	398.13
6532 TEXAS LIFE INSURANCE COMPANY	9/26/2007	10.26	
		666.74	
		78.14	
		156.48	
		30.03	
		46.65	988.30
338 TX CHILD SUPPORT DISB. UNIT	9/26/2007	670.00	670.00
342 TX CHILD SUPPORT DISB. UNIT	9/26/2007	49.30	
		384.03	433.33
10541 UNION SECURITY INSURANCE CO.	9/26/2007	34.29	
		2,401.92	
		158.58	
		56.71	
		34.37	
		42.46	
		11.64	
		15.37	
		13.75	2,769.09
11774 US DEPARTMENT OF EDUCATION	9/26/2007	61.10	
		20.01	81.11
11784 ABBOTT, CAROLYN	9/28/2007	8.73	8.73
681 ABC AUTO PARTS, INC.	9/28/2007	1,560.07	1,560.07
3375 AIR COOLED ENGINE	9/28/2007	529.34	529.34
458 ALERT SERVICES	9/28/2007	551.54	551.54
11715 AUBREY SLEDGE DAVIS	9/28/2007	40.00	40.00
10468 BATTEN, RANDY	9/28/2007	101.83	101.83
8282 BIG TIN BARN - DIBOLL	9/28/2007	681.10	681.10
9684 BOWMAN, JOYCE	9/28/2007	54.99	54.99
12168 BREWER EDUCATIONAL RESOURCES,	9/28/2007	1,667.50	1,667.50
27 BROOKSHIRE BRO'S., INC.	9/28/2007	17.25	
		92.16	
		60.92	170.33

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1337 BROWN, STACY	9/28/2007	18.04	18.04
12176 CARTER, JOHN	9/28/2007	86.33	86.33
11438 CASTLEBERRY, TREY	9/28/2007	120.00	120.00
12186 CENTER JUNIOR HIGH	9/28/2007	150.00	150.00
12 CENTER POINT ENERGY	9/28/2007	1,943.05	1,943.05
11391 CHESHIRE, RODNEY	9/28/2007	80.00	80.00
12180 CHRISTIAN SCIENCE MONITOR	9/28/2007	75.00	75.00
346 CRAGER, ERIC	9/28/2007	60.00	60.00
11379 DEJESUS, NOE	9/28/2007	80.00	80.00
769 DEMCO	9/28/2007	129.17	129.17
12165 DIGITAL SCOUT INC	9/28/2007	259.95	259.95
5566 DP SOLUTIONS, INC.	9/28/2007	50.00	
		414.71	
		5,424.79	5,889.50
12184 ELLIOTT, LISA	9/28/2007	130.32	
		55.87	186.19
10981 ESTRADA, FELIX	9/28/2007	80.00	80.00
11496 EXCEL SOFTWARE PROFESSIONAL	9/28/2007	2,551.00	2,551.00
11796 F&F SPORTS	9/28/2007	60.00	
		206.50	
		14,337.19	
		920.00	
		1,196.49	
		70.00	
		78.00	
		920.00	
		3,558.77	
		525.00	
		1,632.44	
		2,272.50	
		592.81	
		1,005.85	
		339.80	
		75.00	27,790.35
2103 GATEWAY TIRE & SERVICE CENTER	9/28/2007	524.82	524.82
12190 HARDIN-JEFFERSON ATHLETIC	9/28/2007	460.00	460.00
9829 HENDRY, TERESA	9/28/2007	772.50	772.50
207 HUNTINGTON I S D	9/28/2007	100.00	100.00
12183 HYDE, VALERIE	9/28/2007	149.22	149.22
2025 IPPOLITO, JOHN	9/28/2007	120.00	120.00
10367 JARRETT PUBLISHING COMPANY	9/28/2007	813.41	813.41
10738 KETTERING, CATHY	9/28/2007	143.45	143.45
12181 LAWRENCE HOUSE PUBLISHERS	9/28/2007	1,199.00	1,199.00
11122 LOGGINS PLUMBING	9/28/2007	170.00	170.00
3565 LOVELL, BRANDON	9/28/2007	120.00	
		80.00	200.00
12189 LUFKIN MIDDLE SCHOOL	9/28/2007	150.00	150.00
2881 LUFKIN RUBBER & GASKET CO., INC	9/28/2007	35.00	35.00
5905 MASTERCARD	9/28/2007	17.56	
		39.12	56.68
11813 MCCURRY, PEGGY	9/28/2007	1,200.00	1,200.00
10115 NOTARY EXPRESS, INC	9/28/2007	85.99	85.99
2004 OFFICE DEPOT	9/28/2007	39.99	39.99
7654 PAUL, STEVE	9/28/2007	172.85	172.85
1747 PAYNE ELECTRICAL CONTRACTORS	9/28/2007	1,704.57	1,704.57
1448 PIERCE, RICK	9/28/2007	120.00	120.00
873 PINE TREE HIGH SCHOOL	9/28/2007	70.00	70.00
12171 PINEY WOODS COUNSELING ASSOC.	9/28/2007	43.00	43.00
53 POLK OIL CO., INC.	9/28/2007	4,999.65	4,999.65
6545 POWELL, SHANNON	9/28/2007	20.88	20.88
841 PRESCOTT, RANDY	9/28/2007	35.00	35.00
291 QUILL CORP	9/28/2007	1,040.56	
		770.40	
		43.18	
		62.24	1,916.38
1425 REGION VII	9/28/2007	35.00	
		60.00	
		60.00	
		150.00	
		70.00	

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		70.00	
		70.00	
		150.00	
		60.00	725.00
11054 REGIONAL PHYSICAL THERAPY	9/28/2007	1,067.00	1,067.00
1532 RENAISSANCE LEARNING, INC.	9/28/2007	500.00	
		500.00	1,000.00
12120 SALAIZ, AMANDA	9/28/2007	65.96	65.96
2132 SCHOLASTIC ART MAGAZINE	9/28/2007	228.90	228.90
11739 SOLAR SUPPLY INC	9/28/2007	497.50	
		1,295.43	
		85.59	1,878.52
12136 STEPHENS, CHRISTI	9/28/2007	40.00	40.00
113 STORY WRIGHT, INC.	9/28/2007	16.31	
		119.01	
		193.92	329.24
11347 STUDY ISLAND	9/28/2007	450.00	450.00
2173 SUBWAY SANDWICHES/DIBOLL	9/28/2007	102.59	102.59
2149 SWOR, KEVIN	9/28/2007	60.00	60.00
11806 TEXAS INSTRUMENTS	9/28/2007	660.00	660.00
11424 VERHOEF, KAY	9/28/2007	19.21	19.21
82 VISUAL TECHNIQUES, INC	9/28/2007	202.24	202.24
849 W & B SERVICE COMPANY, INC.	9/28/2007	617.41	617.41
293 WAL-MART COMMUNITY	9/28/2007	291.40	
		41.00	
		55.20	387.60
445 WILBANKS, GERRY	9/28/2007	120.00	120.00
4215 JAMES, DONNA	9/28/2007	66.00	66.00
9878 KENNEDY, MELISSA	9/28/2007	107.00	107.00