

Date Run: 08-13-2010 1:25 PM
 Cnty Dist: 003-905
 From 07-01-2010 To 07-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of July

Program: FIN1250
 Page: 1 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101079	07-08-2010		07-08-2010	A R SERVICES	177.75 158.00 Check 101079 Total: 335.75
101080	07-08-2010		07-08-2010	AAA TROPHY SHOP	1,000.00
101081	07-08-2010		07-08-2010	ABC AUTO PARTS INC.	584.90 19.65 557.48 76.48 1.98 Check 101081 Total: 1,240.49
101082	07-08-2010		07-08-2010	ANGELINA PLUMBING SUPPLY	31.45
101083	07-08-2010		07-08-2010	ARAMARK UNIFORM SERVICES	177.64 51.48 105.04 51.48 105.04 51.48 105.04 51.48 104.84 51.48 Check 101083 Total: 855.00
101084	07-08-2010		07-08-2010	BILLY LEE LOCKSMITH	9.25 51.00 17.90 Check 101084 Total: 78.15
101085	07-08-2010	0004685477	-- 07-08-2010	BORDEN INC. BORDEN INC.	-10.21 136.44 Check 101085 Total: 126.23
101086	07-08-2010		07-08-2010	BRIDGES TRANSITION CO	688.70 142.00 1,600.00 Check 101086 Total: 2,430.70
101087	07-08-2010		07-08-2010	BROOKSHIRE BRO'S. INC.	63.78
101088	07-08-2010		07-08-2010	WILL , CAUTHAN	125.00
101089	07-08-2010		07-08-2010	WILL , CAUTHAN	180.00
101090	07-08-2010		07-08-2010	CENTER POINT ENERGY	18.73
101091	07-08-2010		07-08-2010	CENTURY AIR CONDITIONING	59.43
101092	07-08-2010		07-08-2010	CITY OF DIBOLL	7,270.35
101093	07-08-2010		07-08-2010	COOK'S SAW SHOP INC.	140.93
101094	07-08-2010		07-08-2010	CREATIVE PRODUCT SOURCING, I NC	1,298.81
101095	07-08-2010		07-08-2010	DEEP EAST TEXAS WORKER'S COMP	19,355.28

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101096	07-08-2010		07-08-2010	DEMCO MEDIA	175.89
101097	07-08-2010		07-08-2010	EAST TEX PRINTING INC.	218.84
101098	07-08-2010		07-08-2010	ELLIOTT ELECTRIC SUPPLY INC	196.20
101099	07-08-2010		07-08-2010	GARY JONES CONSTRUCTION INC	1,700.00
101100	07-08-2010		07-08-2010	DOUG GERRARD	180.00
101101	07-08-2010		07-08-2010	GG CONSULTING	1,593.79
					1,677.00
				Check 101101 Total:	3,270.79
101102	07-08-2010		07-08-2010	TERESA HENDRY	390.00
101103	07-08-2010		07-08-2010	ALICIA HERNANDEZ	120.00
101104	07-08-2010		07-08-2010	HILTON HOUSTON	1,500.60
101105	07-08-2010		07-08-2010	IRLEN INSTITUTE PDC INC.	109.95
101106	07-08-2010		07-08-2010	JONES CHARLA	180.00
101107	07-08-2010		07-08-2010	KAPLAN EARLY LEARNING CO.	562.50
101108	07-08-2010		07-08-2010	LAKESHORE LEARNING MATERIALS	637.24
101109	07-08-2010		07-08-2010	MERRY ALICA LEWIS	120.00
101110	07-08-2010		07-08-2010	LOWE'S COMPANIES INC.	24.50
					215.06
					11.87
				Check 101110 Total:	251.43
101111	07-08-2010		07-08-2010	LUCY ROSALES	19.85
101112	07-08-2010		07-08-2010	LUFKIN PRINTING CO	127.30
101113	07-08-2010		07-08-2010	MADDUX BUILDING MATERIAL INC.	22.44
101114	07-08-2010		07-08-2010	MASTER AUDIO-VISUALS INC.	1,563.75
					16.28
					419.97
				Check 101114 Total:	2,000.00
101115	07-08-2010		07-08-2010	MASTERCARD	11.46
					131.55
					756.48
					4,250.00
					49.00
				Check 101115 Total:	5,198.49
101116	07-08-2010		07-08-2010	MCWILLIAMS & SON INC.	468.00
101117	07-08-2010		07-08-2010	MEMORIAL HEALTH SYSTEMS	200.00
101118	07-08-2010		07-08-2010	PAYNE ELECTRICAL CONTRACTORS	154.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101119	07-08-2010		07-08-2010	PEDIATRIC REHABILITATION OF TX	4,185.00
101120	07-08-2010		07-08-2010	STEPHANE CRISTINA RAMIREZ	158.95
					84.15
				Check 101120 Total:	243.10
101121	07-08-2010		07-08-2010	REGION VII ESC	660.00
101122	07-08-2010		07-08-2010	SAFECO SECURITY SERVICES INC.	442.00
101123	07-08-2010		07-08-2010	SAM HOUSTON STATE UNIVERSITY	15.00
101124	07-08-2010		07-08-2010	SAM'S CLUB DIRECT	64.62
					275.58
				Check 101124 Total:	340.20
101125	07-08-2010		07-08-2010	SHERWIN WILLIAMS	97.05
					22.47
				Check 101125 Total:	119.52
101126	07-08-2010		07-08-2010	SLAUGHTER & SONS INC	157.62
101127	07-08-2010		07-08-2010	SOLAR SUPPLY INC	15.90
					38.73
					330.35
					169.82
				Check 101127 Total:	554.80
101128	07-08-2010		07-08-2010	Texas Department of Public Safety	4.00
101129	07-08-2010		07-08-2010	CHRISTI TRAWICK	120.00
101130	07-08-2010		07-08-2010	UNITED PARCEL SERVICE	6.65
101131	07-08-2010		07-08-2010	VALERO MARKETING & SUPPLY CO.	498.27
101132	07-15-2010		07-15-2010	A R SERVICES	1,824.00
					1,657.82
				Check 101132 Total:	3,481.82
101133	07-15-2010		07-15-2010	B&B Athletic Supply	220.00
101134	07-15-2010		07-15-2010	BARNES & NOBLE #044	96.00
101135	07-15-2010		07-15-2010	BRENDA HERRADA	126.00
101136	07-15-2010		07-15-2010	ROBERT CARTLIDGE	41.40
101137	07-15-2010		07-15-2010	CELLULAR ONE OF EAST TEXAS	117.25
101138	07-15-2010		07-15-2010	CONSOLIDATED COMMUNICATIONS	606.00
101139	07-15-2010		07-15-2010	DP SOLUTIONS INC.	70.68
101140	07-15-2010		07-15-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101141	07-15-2010		07-15-2010	FLATT STATIONERS INC.	1,350.00
101142	07-15-2010		07-15-2010	BUSINESS RADIO LICENSING	55.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101142	07-15-2010		07-15-2010	BUSINESS RADIO LICENSING	55.00
				Check 101142 Total:	110.00
101143	07-15-2010		07-15-2010	HENDERSON ROBERT	4.65
101144	07-15-2010		07-15-2010	HOLIDAY INN CROCKETT HOTEL	506.93
101145	07-15-2010		07-15-2010	LEIGH ANN TROTTER	50.00
101146	07-15-2010		07-15-2010	LOWE'S COMPANIES INC.	96.68
					73.44
					117.96
				Check 101146 Total:	288.08
101147	07-15-2010		07-15-2010	MANN CHARLES	61.00
101148	07-15-2010		07-15-2010	MAR TRES TEA ROOM	144.15
101149	07-15-2010		07-15-2010	MONIQUE CANADA	.75
101150	07-15-2010		07-15-2010	OFFICE DEPOT	69.92
101151	07-15-2010		07-15-2010	POLK OIL COMPANY	4,637.72
					188.26
				Check 101151 Total:	4,825.98
101152	07-15-2010		07-15-2010	POLK PICK IT UP #8	48.52
					76.64
				Check 101152 Total:	125.16
101153	07-15-2010		07-15-2010	QUILL CORP	118.78
101154	07-15-2010		07-15-2010	REGION VI	75.00
101155	07-15-2010		07-15-2010	REGION VII ESC	490.00
					112.50
				Check 101155 Total:	602.50
101156	07-15-2010		07-15-2010	AIDE , ROCHA	6.50
101157	07-15-2010		07-15-2010	KERRI SANFORD	24.50
101158	07-15-2010		07-15-2010	SEMPRA ENERGY SOLUTIONS LLC	45,529.68
101159	07-15-2010		07-15-2010	SHERWIN WILLIAMS	1,475.00
101160	07-15-2010		07-15-2010	SLAUGHTER & SONS INC	369.50
					82.35
				Check 101160 Total:	451.85
101161	07-15-2010		07-15-2010	STORY WRIGHT INC.	189.99
101162	07-15-2010		07-15-2010	TAHPERD	150.00
					150.00
				Check 101162 Total:	300.00
101163	07-15-2010		07-15-2010	TEXASISD.COM	400.00
					8.10
				Check 101163 Total:	408.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101164	07-15-2010		07-15-2010	VISUAL TECHNIQUES INC	928.10
101165	07-15-2010		07-15-2010	WILLIAM GEORGE INC	64.93
101166	07-22-2010		07-22-2010	ANGELINA PLUMBING SUPPLY	84.72
101167	07-22-2010		07-22-2010	BELT HARRIS PECHACEK, LLLP	7,380.00
101168	07-22-2010		07-22-2010	BOBBY L. JONES REFRIGERATION	201.48 399.94
				Check 101168 Total:	601.42
101169	07-22-2010		07-22-2010	BORDEN INC.	49.83 311.08 332.44 348.38
				Check 101169 Total:	1,041.73
101170	07-22-2010		07-22-2010	BROOKSHIRE BRO'S. INC.	32.82 14.85
		BB6282010	--	BROOKSHIRE BRO'S. INC.	-.15
				Check 101170 Total:	47.52
101171	07-22-2010		07-22-2010	WILL , CAUTHAN	179.00
101172	07-22-2010		07-22-2010	CDW GOVERNMENT INC	27.76
101173	07-22-2010		07-22-2010	COMPANION CORPORATION	1,323.06 1,323.05 1,323.05 1,323.05 380.76 500.00 500.00 500.00 500.00
				Check 101173 Total:	7,672.97
101174	07-22-2010		07-22-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
101175	07-22-2010		07-22-2010	CONSOLIDATED COMMUNICATIONS	5,386.72
101176	07-22-2010		07-22-2010	KATHERINA , CRAGER	92.20
101177	07-22-2010		07-22-2010	CRAIG GERALD	52.50
101178	07-22-2010		07-22-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101179	07-22-2010		07-22-2010	SARA LEE BAKERY GROUP	30.63
101180	07-22-2010		07-22-2010	ELLIOTT ELECTRIC SUPPLY INC	24.70
101181	07-22-2010		07-22-2010	FAMILY & CONSUMER SCIENCE	245.00
101182	07-22-2010		07-22-2010	FEDERAL EXPRESS CORP.	25.22
101183	07-22-2010		07-22-2010	JENNIFER GARCIA	270.00
101184	07-22-2010		07-22-2010	SHARON GULLETT	1,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101185	07-22-2010		07-22-2010	HAWTHORNE SUITES	774.00
101186	07-22-2010		07-22-2010	HERNANDEZ MARITZA	29.00
101187	07-22-2010		07-22-2010	LOWE'S COMPANIES INC.	51.80
101188	07-22-2010		07-22-2010	LUCY ROSALES	18.10
101189	07-22-2010		07-22-2010	LUFKIN DAILY NEWS THE	123.60
101190	07-22-2010		07-22-2010	LUFKIN RUBBER & GASKET CO.INC	58.45
101191	07-22-2010		07-22-2010	METTLEN CAROL	96.00
101192	07-22-2010		07-22-2010	OFFICE DEPOT	11.55
101193	07-22-2010		07-22-2010	PIONEER REVERE	382.50
101194	07-22-2010		07-22-2010	R B C MUSIC COMPANY	188.91
101195	07-22-2010		07-22-2010	REGION VI	70.00
					35.00
					70.00
					140.00
					70.00
				Check 101195 Total:	385.00
101196	07-22-2010		07-22-2010	RESOURCE ASSOCIATES	7,600.00
101197	07-22-2010		07-22-2010	SHERATON DALLAS HOTEL	593.31
101198	07-22-2010		07-22-2010	SLAUGHTER & SONS INC	4,680.00
101199	07-22-2010		07-22-2010	SOUTHERN SUPPLY INC	697.75
					702.00
				Check 101199 Total:	1,399.75
101200	07-22-2010		07-22-2010	SWOR KEVIN	96.00
101201	07-22-2010		07-22-2010	SYSCO FOOD SERVICE OF HOUSTON	73.90
					71.50
					89.02
					18.26
					31.42
				Check 101201 Total:	284.10
101202	07-22-2010		07-22-2010	TASBO	125.00
101203	07-22-2010		07-22-2010	THE WOODLANDS WATERWAY MARRIOTT	708.00
101204	07-22-2010		07-22-2010	WAL-MART COMMUNITY	10.85
					384.16
				Check 101204 Total:	395.01
101205	07-22-2010		07-22-2010	WHITSITT CASSY	96.00
					96.68
				Check 101205 Total:	192.68
101206	07-22-2010		07-22-2010	WILLIAM GEORGE INC	77.85

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101207	07-22-2010		07-22-2010	WINDER'S SALES & SERVICE	3,760.35
					5,242.50
					1,951.75
					284.25
					360.80
					3,695.00
					119.39
					286.80
					1,238.70
					1,903.29
					1,988.47
					2,762.90
					239.70
					5,595.20
				Check 101207 Total:	29,429.10
101208	07-22-2010		07-22-2010	Chandler Renovations	7,768.00
101209	07-22-2010		07-22-2010	REGION VI	3,900.00
101210	07-29-2010		07-29-2010	A R SERVICES	118.50
					574.39
				Check 101210 Total:	692.89
101211	07-29-2010		07-29-2010	ANGELINA COUNTY TAX ASSESSOR-	1,132.56
101212	07-29-2010		07-29-2010	BRISKET HOUSE	65.25
					52.30
					57.80
					50.30
					66.35
					41.60
					50.20
					44.25
					44.90
					64.23
					79.25
					45.05
				Check 101212 Total:	661.48
101213	07-29-2010		07-29-2010	BROOKSHIRE BRO'S. INC.	48.80
101214	07-29-2010		07-29-2010	MORRIS AIR CONDITIONING &	490.00
					3,702.00
				Check 101214 Total:	4,192.00
101215	07-29-2010		07-29-2010	CASTILLO ANA	72.00
101216	07-29-2010		07-29-2010	CDW GOVERNMENT INC	60.60
101217	07-29-2010		07-29-2010	CENTER POINT ENERGY	551.86
101218	07-29-2010		07-29-2010	COLEMAN LAMONA	67.25
101219	07-29-2010		07-29-2010	COMPANION CORPORATION	100.00
					100.00
					100.00
					100.00
				Check 101219 Total:	400.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101220	07-29-2010		07-29-2010	DIBOLL ELECTRIC	1,285.00
101221	07-29-2010		07-29-2010	DONUT PALACE	276.00
101222	07-29-2010		07-29-2010	DP SOLUTIONS INC.	176.00
101223	07-29-2010		07-29-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101224	07-29-2010		07-29-2010	ELLIOTT ELECTRIC SUPPLY INC	6.84 83.80
				Check 101224 Total:	90.64
101225	07-29-2010		07-29-2010	ETTL Engineers & Consultants, Inc.	11,375.00
101226	07-29-2010		07-29-2010	EVERBANK COMMERCIAL FINANCE , INC	258.02 129.01 258.02 325.60 325.60 1,290.00 325.60 1,290.00 1,290.00 325.60 325.60 1,290.00
				Check 101226 Total:	7,433.05
101227	07-29-2010		07-29-2010	FREE PRESS THE	170.20
101228	07-29-2010		07-29-2010	GRIZZLY'S	312.00 399.60
				Check 101228 Total:	711.60
101229	07-29-2010		07-29-2010	JENSEN LEARNING CORP	62.00 96.00
				Check 101229 Total:	158.00
101230	07-29-2010		07-29-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42 4,536.00 4,411.00
				Check 101230 Total:	11,139.42
101231	07-29-2010		07-29-2010	Karczewski/Bradshaw L.L.P	3,225.00 193.25 3,564.05
				Check 101231 Total:	6,982.30
101232	07-29-2010		07-29-2010	KIMBALL MIDWEST	191.10
101233	07-29-2010		07-29-2010	LOGGINS PLUMBING	1,200.00 6,200.00
				Check 101233 Total:	7,400.00
101234	07-29-2010		07-29-2010	PEDIATRIC REHABILITATION OF TX	1,372.50
101235	07-29-2010		07-29-2010	QUICK CHANGE OIL & LUBE	14.50
101236	07-29-2010		07-29-2010	QUILL CORP	188.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101237	07-29-2010		07-29-2010	REGION VI	140.00
					70.00
					35.00
				Check 101237 Total:	245.00
101238	07-29-2010		07-29-2010	RUSH BUS CENTERS	1,258.00
					4,527.71
					895.24
				Check 101238 Total:	6,680.95
101239	07-29-2010		07-29-2010	SALAZAR CUSTOM PAINT & BODY	700.00
101240	07-29-2010		07-29-2010	SLAUGHTER & SONS INC	1,125.00
101241	07-29-2010		07-29-2010	TEDDY L SMITH	579.24
101242	07-29-2010		07-29-2010	SOLAR SUPPLY INC	273.66
101243	07-29-2010		07-29-2010	SOUTHERN SUPPLY INC	135.19
					178.85
					120.00
					241.90
				Check 101243 Total:	675.94
101244	07-29-2010		07-29-2010	STORY WRIGHT INC.	1,140.72
					95.99
					329.97
					191.98
					219.98
					15.00
				Check 101244 Total:	1,993.64
101245	07-29-2010		07-29-2010	SUPER 8 MOTEL	116.00
101246	07-29-2010		07-29-2010	THE BANK OF NEW YORK	1,378.00
101247	07-29-2010		07-29-2010	VALERO MARKETING & SUPPLY CO.	276.78
101248	07-29-2010		07-29-2010	WAL-MART COMMUNITY	41.64
101249	07-29-2010		07-29-2010	WINDER'S SALES & SERVICE	1,392.30
					154.70
					154.70
				Check 101249 Total:	1,701.70
				Grand Totals	284,312.15

End of Report