

Check Register

From 07/11/2007 to 08/14/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/24	WALTER LEE	1	-\$105.00
07/31	JOHNA STRAW	1	-\$495.00
07/19	MARY LYNN ACOSTA	1	-\$443.50
07/19	EDDY BIZZELL	1	-\$228.50
07/31	PATRICIA J JOHNSON	1	-\$170.77
07/19	REBECCA PHILLIPS	1	-\$639.74
07/19	KARLA WRIGHT	1	-\$407.50
07/19	TEXAS A & M UNIVERSITY	1	-\$400.00
07/19	APPLE STORE	1	-\$16,995.00
07/31	MICHELLE STOEHR	1	-\$743.10
07/31	APPLE TEXTBOOKS	1	-\$281.25
08/14	CHERYL SELLARS	1	-\$100.00
07/19	JENNIFER SHUTTLESWORTH	1	-\$75.00
07/19	STATE TREASURER	1	-\$522.28
07/24	ROY VICK	1	-\$541.00
07/24	CAROL F. ZUCCONE, ED. D	1	-\$194.65
07/17	A T & T	1	\$131.85
07/17	ABSOLUTE FIRE PROTECTION INC	1	\$3,141.36
07/17	ABDO PUBLISHING COMPANY	1	\$964.10
07/17	CHERI AGUERO	1	\$87.30
07/17	ALTERNATIVE CENTER	1	\$338.83
07/17	AMERICAN MESSAGING	1	\$12.70
07/17	AMERIPRIDE LINENS	1	\$409.01
07/17	EFREN AMEZQUITA	1	\$38.17
07/17	AMSTERDAM PRINTING & LITHO	1	\$244.08
07/17	WELDA M. ANDERSON	1	\$65.85
07/17	ANSMAR PUBLISHERS	1	\$10,351.00
07/17	ASCD	1	\$178.00
07/17	AT&T	1	\$10,429.71
07/17	ATMOS ENERGY	1	\$10,999.75
07/17	B-LINE FILTER & SUPPLY INC	1	\$182.88
07/17	BANK OF NEW YORK	1	\$600.00
07/17	BARNES & NOBLE INC	1	\$262.80
07/17	BASCO SUPPLY CO	1	\$176.40
07/17	BEST BUY GOV, LLC	1	\$10,831.25
07/17	BLUE CROSS BLUE SHIELD TEXAS	1	\$1,000.00
07/17	BONHAM JR HIGH	1	\$832.36
07/17	BOUND TO STAY BOUND	1	\$1,981.54
07/17	LESLIE BOYD	1	\$70.00
07/17	BRAUN BEEF & CO CORP	1	\$13,996.17
07/17	BRODART CO	1	\$169.27
07/17	BUCK'S WHEEL & EQUIPMENT CORP	1	\$103.90
07/17	BUILDERS TOOLS & FASTENERS	1	\$569.15
07/17	BURNET ELEMENTARY	1	\$298.00
07/17	KAREN BURROUGHS	1	\$7.42
07/17	CABLE ONE	1	\$19.95
07/17	CALIGOR MIDWEST	1	\$437.50
07/17	CAREER CENTER	1	\$464.76
07/17	CATERING EXPRESS	1	\$877.50
07/17	TONI CERKA	1	\$11.75

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07/17	CHAMPCRAFT	1	\$120.00
07/17	CHARTER WASTE MANAGEMENT CORP	1	\$6,315.44
07/17	CHASE BANK/PETTY CASH	1	\$204.12
07/17	CITY OF ODESSA	1	\$2,599.00
07/17	ROGER CLEERE	1	\$24.00
07/17	CMC BUSINESS SYSTEMS INC	1	\$473.02
07/17	COCA-COLA BOTTLING CO	1	\$92.70
07/17	COMMERCIAL FOOD SERVICE	1	\$49.00
07/17	CORLEY PAPER & BOX CO	1	\$853.60
07/17	COTTON HAYES	1	\$400.00
07/17	COUGAR CLEANING EQUIP	1	\$49.89
07/17	CROCKETT COUNTY MINING	1	\$0.00
07/17	CUSTOM WHOLESALE SUPPLY INC	1	\$1,164.96
07/17	D J'S CAKE & ETC	1	\$102.00
07/17	DAVID DAVIS	1	\$60.18
07/17	DECOTY COFFEE COMPANY	1	\$352.16
07/17	DELL MARKETING LP	1	\$30,180.24
07/17	DELTA	1	\$601.66
07/17	DESERT SPRINGS	1	\$4,000.00
07/17	DISCOVERY EDUCATION	1	\$245.94
07/17	DANIEL DORETHY	1	\$726.00
07/17	E & J TILE COMPANY	1	\$831.85
07/17	ECTOR COUNTY UTILITY DIST	1	\$10,050.11
07/17	ELDRIDGE ELECTRIC COMPANY, INC	1	\$360,938.77
07/17	EMPIRE PAPER CO	1	\$2,105.97
07/17	EMPOWERING WRITERS	1	\$310.00
07/17	EN POINTE TECHNOLOGIES	1	\$1,307.22
07/17	BECKY ESPINO	1	\$253.29
07/17	FABCO INDUSTRIES INC	1	\$17,780.00
07/17	FEDEX	1	\$54.65
07/17	RHONDA FERGUSON	1	\$31.88
07/17	GABRIEL FIERRO	1	\$893.90
07/17	FILMS FOR THE HUMANITIES	1	\$79.95
07/17	FLAGHOUSE INC	1	\$672.95
07/17	FMH MATERIAL HANDLING SOLUTION	1	\$1,366.00
07/17	FOLLETT EDUCATIONAL SERVICES	1	\$267.13
07/17	FOLLETT LIBRARY RESOURCES	1	\$19.97
07/17	FRANKLIN COVEY	1	\$84.77
07/17	FRED M. "MICKEY" JONES, P.C.	1	\$720.00
07/17	FREIGHTLINER OF ODESSA	1	\$267.24
07/17	FROG PUBLICATIONS	1	\$1,922.88
07/17	GAGE VAN HORN & ASSOCIATES	1	\$1,160.63
07/17	VIRGINIA GARCIA	1	\$51.50
07/17	GARDENDALE WATER CO	1	\$15.00
07/17	LINDA GOLDEN	1	\$366.24
07/17	GONZALES ELEMENTARY	1	\$243.47
07/17	W W GRAINGER INC	1	\$423.30
07/17	GRAPHIC EQUIPMENT & SUPPLIES	1	\$9,225.60
07/17	OSCAR L. GUZMAN	1	\$7.87
07/17	H & R FOODS	1	\$645.84
07/17	HARCOURT ASSESSMENT	1	\$67.27
07/17	HARCOURT	1	\$28.46

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07/17	HAYS ELEMENTARY	1	\$257.96
07/17	HESTER'S/MCGLAUN	1	\$3,940.06
07/17	PAMELA HICKS	1	\$86.11
07/17	HIGHSMITH INC	1	\$895.43
07/17	HOME DEPOT	1	\$43.71
07/17	HOOD JR HIGH	1	\$126.16
07/17	HOUGHTON MIFFLIN CO	1	\$33,604.23
07/17	DOAK HUDDLESTON	1	\$44.18
07/17	HUMAN KINETICS	1	\$81.70
07/17	JOHN HUNT	1	\$300.00
07/17	SUZANNE HUSBAND	1	\$35.32
07/17	IMAGERY GRAPHIC SYSTEMS	1	\$230.90
07/17	INDECO SALES INC	1	\$2,963.52
07/17	INTERWRITE LEARNING	1	\$3,708.00
07/17	DR STEVE JENKINS	1	\$1,920.00
07/17	JNS FOODS	1	\$193.20
07/17	FRED JONES & ASSOC. INC	1	\$452.98
07/17	JORDAN ELEMENTARY	1	\$3,528.97
07/17	JUMBURRITO	1	\$229.13
07/17	KARL KARVONEN	1	\$48.00
07/17	KONICA MINOLTA BUSINESS	1	\$330.64
07/17	LA FOODS	1	\$24,928.38
07/17	LABONE INC	1	\$3,169.89
07/17	LAKESHORE LEARNING	1	\$2,573.40
07/17	AMBER LAMBERT	1	\$616.90
07/17	LAWNMOWER SALES AND SERVICE	1	\$2,669.73
07/17	LAWSON PRODUCTS INC.	1	\$581.26
07/17	CHYREE LEMASTER	1	\$699.38
07/17	LIFERE INSURANCE COMPANY	1	\$11,614.00
07/17	LISCO	1	\$10,595.00
07/17	LONG'S ELECTRONICS	1	\$404.88
07/17	LOU'S CLINICAL LAB INC	1	\$1,897.00
07/17	T ANNETTE LOUGH	1	\$21.50
07/17	YSMAEL M. LUJAN	1	\$11.50
07/17	AMELIA LYONS	1	\$100.40
07/17	MARY KAY MANN	1	\$2,258.08
07/17	DIANNE MATA	1	\$12.51
07/17	LA QUEETIA MATHIS	1	\$57.65
07/17	THE MCCRELESS CO., INC	1	\$183.75
07/17	MCGRAW-HILL PUBLISHING CO	1	\$3,492.49
07/17	CYNTHIA MCNABB	1	\$66.80
07/17	MENTORING MINDS	1	\$2,862.39
07/17	RONNIE MOLINA	1	\$26.61
07/17	MORRISON SUPPLY CO	1	\$3,013.90
07/17	KAREN MORRIS	1	\$27.22
07/17	DAVID MUNGER	1	\$641.00
07/17	N-TUNE MUSIC & SOUND INC	1	\$637.05
07/17	NATIONAL PROFESSIONAL RESOURCE	1	\$298.65
07/17	NCS PEARSON, INC.	1	\$1,248.00
07/17	NATHALIE NEILL	1	\$535.00
07/17	NIMBUS DRINKING WATER SYSTEMS	1	\$126.00
07/17	SUSAN NIX	1	\$35.07

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07/17	NORTHSTARR ENTERPRISES	1	\$1,920.00
07/17	NURSES UNLIMITED	1	\$1,088.80
07/17	ODESSA AMERICAN	1	\$3,131.08
07/17	ODESSA CAMERA CENTER INC	1	\$396.57
07/17	ODESSA HIGH SCHOOL	1	\$228.98
07/17	THE ONE STOP BUS STOP	1	\$261.54
07/17	ORIENTAL TRADING INC	1	\$344.86
07/17	MICHELLE OWENS	1	\$177.47
07/17	DONNA PATRICK	1	\$886.24
07/17	TONY PATTON	1	\$761.00
07/17	PCS REVENUE CONTROL SYST INC	1	\$3,709.11
07/17	PEASE ELEMENTARY	1	\$477.50
07/17	PEOPLES EDUCATION	1	\$4,771.21
07/17	THE PERFECTION LEARNING CORP	1	\$862.26
07/17	PERMIAN PRINTING & OFFICE INC	1	\$172.00
07/17	PETROPLEX OFFICE SUPPLY INC	1	\$5,715.21
07/17	CHRISTINA PIER	1	\$64.11
07/17	JOSEPH POOL	1	\$173.74
07/17	POSITIVE PROMOTIONS	1	\$953.33
07/17	PRESIDENT'S CHALLENGE	1	\$205.74
07/17	PRESTWICK HOUSE	1	\$46.93
07/17	PRO-ED	1	\$1,331.00
07/17	TIM QUALLS	1	\$81.25
07/17	QUILL CORP	1	\$3,697.65
07/17	RADIO SHACK	1	\$65.96
07/17	MARCUS R RAMAGE	1	\$1,518.75
07/17	ELAINE RANDOLPH	1	\$7.71
07/17	REALLY GOOD STUFF	1	\$214.91
07/17	REGION 10 EDUCATION SERVICE	1	\$2,750.00
07/17	REGION 18 EDUC SERVICE CENTER	1	\$5,347.36
07/17	REYNOLDS MANUFACTURING CORP	1	\$6,856.88
07/17	TOMMIE ROBINSON	1	\$100.45
07/17	MELISSA ROTH	1	\$396.08
07/17	SALA PRINTING SERVICE	1	\$162.25
07/17	SARAH MARTIN	1	\$81.97
07/17	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$30.14
07/17	SAX ARTS AND CRAFTS	1	\$58.71
07/17	SCHOLASTIC INC	1	\$249.34
07/17	SCHOLASTIC INC	1	\$251.79
07/17	SCHOOL ADMINISTRATORS PUB CO	1	\$93.00
07/17	SCHOOL IMPROVEMENT NETWORK	1	\$891.45
07/17	SCHOOL SPECIALTY INC	1	\$17,391.50
07/17	LORI SCHULZE	1	\$86.54
07/17	SCIENCE KIT & BOREAL LABS	1	\$145.59
07/17	SECURED DOCUMENT SHREDDING INC	1	\$170.00
07/17	SERVICE OFFICE SUPPLIES	1	\$4,740.82
07/17	JENNIFER SEYBERT	1	\$244.41
07/17	SHELL	1	\$769.41
07/17	JUANITA SILVA	1	\$720.00
07/17	SKILLPATH SEMINARS	1	\$298.00
07/17	SOFTWARE EXPRESS	1	\$729.00
07/17	SOUTHWEST SPECIALTY INC	1	\$2,613.65

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07/17	SPANISH STEPS	1	\$28.85
07/17	SPORT SUPPLY GROUP INC	1	\$208.28
07/17	STAR CARE PHYSICAL	1	\$18,800.00
07/17	STATE COMPTROLLER OF PUBLIC	1	\$6,598.44
07/17	STEMARCO INC	1	\$73.90
07/17	STERICYCLE	1	\$1.02
07/17	STEVE SPANGLER SCIENCE	1	\$939.07
07/17	SUN LIFE ASSURANCE CO	1	\$9,628.81
07/17	TASB, INC	1	\$679.84
07/17	TAYLOR BODY WORKS	1	\$864.00
07/17	TEACHERS CURRICULUM INSTITUTE	1	\$180.56
07/17	JOSE S TERCERO	1	\$690.00
07/17	TEX-SYSTEMS CABLING LLC	1	\$414,546.04
07/17	TEXAS DEPT LICENSING AND	1	\$20.00
07/17	TEXAS EDUCATIONAL SUPPORT	1	\$169.00
07/17	TEXAS REFRESHMENTS	1	\$793.50
07/17	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
07/17	TEXAS TECH UNIVERSITY	1	\$180.00
07/17	THOMPSON PUBLISHING GROUP	1	\$318.50
07/17	THOMSON LEARNING	1	\$833.65
07/17	UNITED REFRIGERATION	1	\$279.10
07/17	VALCOM COMPUTER CENTER INC	1	\$3,990.00
07/17	LAUREN VAN STAVERN	1	\$1,215.73
07/17	ADELA VASQUEZ	1	\$1,053.84
07/17	ADELA VASQUEZ	1	\$611.64
07/17	WAGNER SUPPLY CO	1	\$3,907.74
07/17	PAMELA G WALKER	1	\$126.78
07/17	LANA KINCAID WALLACE	1	\$0.00
07/17	WEEKLY READER	1	\$1,900.50
07/17	WEST MUSIC CO.	1	\$688.52
07/17	CHERI WHALEN	1	\$65.12
07/17	DANA WIEST	1	\$45.59
07/17	XEROX CORPORATION	1	\$1,168.35
07/17	XESYSTEMS, INC.	1	\$849.04
07/17	BENJAMIN YULE	1	\$25.05
07/24	ADELITA CARRASCO	1	\$223.09
07/24	AICPA	1	\$190.00
07/24	REGINA J. ALBIDREZ	1	\$331.55
07/24	ALL AMERICAN CHEVROLET	1	\$122.21
07/24	ALTERNATIVE CENTER	1	\$179.00
07/24	AMERICAN MESSAGING	1	\$11.95
07/24	AMERIPRIDE LINENS	1	\$3,796.14
07/24	AMSTERDAM PRINTING & LITHO	1	\$146.18
07/24	APPLE COMPUTER INC	1	\$16,995.00
07/24	AREA COURT REPORTERS	1	\$80.00
07/24	ASSOCIATION SUPERVISION CURR	1	\$352.65
07/24	ATHLETIC SUPPLY INC	1	\$18,277.00
07/24	B-LINE FILTER & SUPPLY INC	1	\$64.88
07/24	ANDREA BALLEW	1	\$120.21
07/24	BARNES & NOBLE INC	1	\$316.71
07/24	BEARING SUPPLY CO	1	\$38.57
07/24	BEST BUY GOV, LLC	1	\$1,495.26

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07/24	DICK BLICK	1	\$85.59
07/24	LESLIE BOYD	1	\$97.00
07/24	BRAUN BEEF & CO CORP	1	\$24,055.74
07/24	BRODART CO	1	\$117.13
07/24	JUDY BROUSSARD	1	\$15.00
07/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$129.34
07/24	CAMERON ELEMENTARY	1	\$775.00
07/24	JET CARRIKER	1	\$360.00
07/24	CASHWAY WEST	1	\$65.26
07/24	CATERING EXPRESS	1	\$840.00
07/24	CARL CHANCELLOR	1	\$750.00
07/24	CARL CHANCELLOR	1	\$100.00
07/24	CHECKSMART	1	\$67.73
07/24	MA MADELYN CIRILO	1	\$264.85
07/24	CITY OF ODESSA	1	\$7,820.92
07/24	COMMERCIAL FOOD SERVICE	1	\$504.96
07/24	COOPER CONSTRUCTION CO INC	1	\$631,124.00
07/24	CORLEY PAPER & BOX CO	1	\$221.92
07/24	CORWIN PRESS	1	\$716.62
07/24	CUSTOM WHOLESALE SUPPLY INC	1	\$2,165.23
07/24	D & H DISTRIBUTING	1	\$5,826.00
07/24	DELL MARKETING LP	1	\$43,497.00
07/24	PAUL DENNIS	1	\$537.36
07/24	DRUMMOND AMERICAN CORPORATION	1	\$448.08
07/24	EMPOWERING WRITERS	1	\$154.00
07/24	JAYSON EVERETT	1	\$1,915.05
07/24	F GILMOR ENTERPRISES INC	1	\$6,063.75
07/24	FAHEY & FARRELL	1	\$833.06
07/24	FASE	1	\$30.04
07/24	FELIX SALCIDO HOUSE MOVING	1	\$16,506.20
07/24	FLAGHOUSE INC	1	\$68.80
07/24	FOLLETT LIBRARY RESOURCES	1	\$2,361.33
07/24	GAGE VAN HORN & ASSOCIATES	1	\$14,840.73
07/24	JOSEPH GALLEGOS	1	\$149.85
07/24	GARDENDALE WATER CO	1	\$7.50
07/24	GARDENDALE VET CLINIC	1	\$67.30
07/24	GEL SPICE CO	1	\$5,635.08
07/24	GENERATION GUNS	1	\$204.95
07/24	MARIA GARCIA-GOMEZ	1	\$600.00
07/24	TERRY GOOCH	1	\$877.93
07/24	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00
07/24	H & R FOODS	1	\$49,983.92
07/24	RICKA HAMBRICK	1	\$100.88
07/24	HARCOURT ASSESSMENT	1	\$360.22
07/24	HASTINGS #9891	1	\$625.47
07/24	HAYS ELEMENTARY	1	\$360.28
07/24	HESTER'S/MCGLAUN	1	\$365.70
07/24	SCOTT HOUSTON	1	\$475.00
07/24	INT'L BACCALAUREATE	1	\$8,850.00
07/24	INTERNATIONAL ASSURANCE	1	\$29,798.14
07/24	IRELAND ELEMENTARY	1	\$112.50
07/24	J & J STEEL & SUPPLY CO	1	\$114.70

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07/24	JOHNSON SEEFELDT ARCHITECTS	1	\$19,154.75
07/24	JOHNSON BROS OIL CO	1	\$375.65
07/24	FRED JONES & ASSOC. INC	1	\$246.49
07/24	KAMICO INSTRUCTIONAL MEDIA	1	\$132.00
07/24	KONICA MINOLTA BUSINESS	1	\$1,060.30
07/24	LABATT FOOD SERVICE	1	\$6,464.40
07/24	LANGUAGE LIZARD	1	\$186.38
07/24	WALTER LEE	1	\$105.00
07/24	LUBBOCK AUDIO VISUAL CO INC	1	\$3,939.00
07/24	ALBERT MADRID	1	\$326.62
07/24	SCOTT MASCH	1	\$196.52
07/24	MAYNARD AND ASSOCIATES	1	\$354.37
07/24	JANEL MCCALLISTER	1	\$8.99
07/24	LINDA MAZUREK MCMILLAN	1	\$360.00
07/24	LINDA MAZUREK MCMILLAN	1	\$360.00
07/24	LINDA MAZUREK MCMILLAN	1	\$2,470.00
07/24	LINDA MAZUREK MCMILLAN	1	\$2,670.00
07/24	HECTOR MENDEZ	1	\$142.00
07/24	MOFFATT CARPETS	1	\$23,723.88
07/24	MORRISON SUPPLY CO	1	\$925.02
07/24	DAVID L MORRIS	1	\$12.21
07/24	RODNEY MORRIS	1	\$289.25
07/24	MUSEUM OF THE SOUTHWEST	1	\$153.00
07/24	N-TUNE MUSIC & SOUND INC	1	\$339.98
07/24	NASCO	1	\$1,093.84
07/24	NATIONAL GUARANTEED VINYL INC	1	\$268.86
07/24	NIMITZ JR HIGH	1	\$68.92
07/24	NOVELL, INC.	1	\$52,940.00
07/24	O'REILLY AUTO PARTS	1	\$601.05
07/24	ODESSA SERVICE PARTS CO-WEST	1	\$27.98
07/24	OLMSTEAD-KIRK PAPER CO	1	\$439.00
07/24	THE ONE STOP BUS STOP	1	\$12,790.00
07/24	ORIENTAL TRADING INC	1	\$457.38
07/24	OVERHEAD DOOR COMPANY	1	\$129.95
07/24	SHERRY PALMER	1	\$686.07
07/24	PEACHTREE BUSINESS PROD	1	\$875.50
07/24	RACHEL PENA	1	\$500.00
07/24	RACHEL PENA	1	\$950.00
07/24	PEOPLES EDUCATION	1	\$1,315.35
07/24	PETROPLEX OFFICE SUPPLY INC	1	\$5,381.92
07/24	MICHA PETTIGREW	1	\$616.90
07/24	NATHAN P PETTIGREW	1	\$216.00
07/24	ROY PHEMISTER	1	\$908.47
07/24	PHONAK HEARING SYSTEMS	1	\$4,225.29
07/24	DEBBIE PITTMAN	1	\$160.30
07/24	PLANK ROAD PUBLISHING	1	\$279.58
07/24	POSTMASTER	1	\$82.00
07/24	POWER KIDS PRESS	1	\$15.95
07/24	QUILL CORP	1	\$14,813.55
07/24	RANDOM HOUSE INC	1	\$36.99
07/24	REGION IV SERVICE CENTER	1	\$44,000.00
07/24	REGION 18 EDUC SERVICE CENTER	1	\$3,780.00

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07/24	RENAISSANCE LEARNING INC	1	\$57.19
07/24	BRUCE REVELL	1	\$795.00
07/24	J C ROBERTS CONSTRUCTION CO	1	\$452,258.90
07/24	SAM HOUSTON ELEMENTARY	1	\$286.03
07/24	RICARDO SANTIAGO	1	\$6.90
07/24	SCANTRON CORP	1	\$553.38
07/24	SCHOLASTIC INC	1	\$238.50
07/24	SCHOOL SPECIALTY INC	1	\$18,743.89
07/24	SCHWARTZ & EICHELBAUM, P C	1	\$95.00
07/24	SCHWAN'S FOOD SERVICE INC.	1	\$36,318.19
07/24	SELF ESTEEM SHOP	1	\$560.00
07/24	SERVICE OFFICE SUPPLIES	1	\$4,101.86
07/24	SEWELL FORD INC	1	\$22.65
07/24	JENNIFER SEYBERT	1	\$50.48
07/24	GERALD (JEEP) SHANKS	1	\$650.00
07/24	SHELTON SPECIALTIES	1	\$358.00
07/24	SHI GOVERNMENT SOLUTIONS INC	1	\$9,955.60
07/24	SIMPLEXGRINNELL	1	\$10,201.30
07/24	SKILLS USA	1	\$126.36
07/24	SOCIAL STUDIES	1	\$260.65
07/24	SPORTIME	1	\$1,926.46
07/24	STEMARCO INC	1	\$255.95
07/24	JANIS SUFFIELD	1	\$26.72
07/24	ANN SUITER	1	\$7.03
07/24	SUPER DUPER INC	1	\$177.00
07/24	CHRIS SUTTLE	1	\$360.00
07/24	TASB RMF	1	\$1,000.00
07/24	TEACHERS CURRICULUM INSTITUTE	1	\$38.00
07/24	TEAM JEDI MARKETING INC	1	\$1,190.00
07/24	TEXAS ASSOCIATION OF	1	\$175.00
07/24	TEXAS DEPARTMENT OF STATE	1	\$50.00
07/24	TEXAS ELEMENTARY PRINCIPALS &	1	\$149.00
07/24	TEXAS HIGH SCHOOL COACHES	1	\$140.00
07/24	THYSSENKRUPP ELEVATOR	1	\$401.38
07/24	LISA TIPPIN	1	\$6,332.00
07/24	TRACY PAYNE	1	\$819.77
07/24	TRANSFINDER	1	\$5,250.00
07/24	U S FOOD SERVICE	1	\$1,077.00
07/24	UNIV CALIFORNIA-BERKLEY	1	\$46.50
07/24	UNIVAR USA INC	1	\$6,899.95
07/24	UNIVERSITY MEDICAL SUPPLY	1	\$279.60
07/24	VALCOM COMPUTER CENTER INC	1	\$7,398.00
07/24	MARK VAUGHT	1	\$47.00
07/24	ROY VICK	1	\$541.00
07/24	VITAL SIGNS	1	\$350.00
07/24	WAGNER SUPPLY CO	1	\$902.49
07/24	WAYNE WALLACE	1	\$1,212.60
07/24	PAMELA WARD	1	\$8.75
07/24	WELDON WILLIAMS & LICK INC	1	\$6,042.50
07/24	WENGER CORP	1	\$8,632.00
07/24	WEST GROUP PAYMENT CENTER	1	\$168.00
07/24	BILL WILLIAMS TIRE CENTER	1	\$1,266.60

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From 07/11/2007 to 08/14/2007

07/24	ROBERT WILLS	1	\$860.00
07/24	ROBERT WILLS	1	\$650.00
07/24	ROBERT WILLS	1	\$650.00
07/24	ROBERT WILLS	1	\$3,620.00
07/24	ROBERT WILLS	1	\$1,600.00
07/24	ROBERT WILLS	1	\$840.00
07/24	ROBERT WILLS	1	\$2,600.00
07/24	KATHY WISE	1	\$300.00
07/24	WITT INTERNATIONAL TRUCKS	1	\$1,973.05
07/24	XEROX CORPORATION	1	\$1,741.00
07/24	ZOLL MEDICAL CORPORATION	1	\$165.79
07/24	TASHA ELLIOT	4	\$23.35
07/31	AT& T LONG DISTANCE	1	\$466.17
07/31	A+ TEACHING TOOLS INC.	1	\$619.01
07/31	ABILITATIONS	1	\$676.12
07/31	ABSOLUTE FIRE PROTECTION INC	1	\$2,000.00
07/31	ACCURATE LABEL DESIGNS	1	\$139.95
07/31	AHA! PROCESS,INC	1	\$162.00
07/31	ALAMO ELEMENTARY	1	\$353.58
07/31	ALERT SERVICES	1	\$439.25
07/31	AMERICAN EXPRESS	1	\$257.72
07/31	AMERICAN FAMILY LIFE & CANCER	1	\$232.25
07/31	AMERICAN FAMILY LIFE & CANCER	1	\$4,241.34
07/31	AMERIPRIDE LINENS	1	\$521.93
07/31	ANCHOR BOLT & SUPPLY CO	1	\$139.53
07/31	ANY SEASONS TRAVEL	1	\$152.40
07/31	APPLE TEXTBOOKS	1	\$281.25
07/31	ASSOCIATION OF TEXAS	1	\$3,413.77
07/31	ASSOCIATION FOR SUPERVISION	1	\$128.00
07/31	ATHLETIC SUPPLY INC	1	\$2,943.45
07/31	B & H PHOTO-VIDEO	1	\$2,774.00
07/31	SHANNON BAKER	1	\$70.55
07/31	BARNES & NOBLE INC	1	\$5.59
07/31	BEARING SUPPLY CO	1	\$50.04
07/31	BENCHMARK SUPPLY COMPANY	1	\$937.37
07/31	BEST BUY GOV, LLC	1	\$7,212.83
07/31	BONHAM JR HIGH	1	\$1,313.24
07/31	BOOKBINDING & LAMINATING UNL	1	\$120.00
07/31	BOXLIGHT	1	\$1,495.00
07/31	BRAUN BEEF & CO CORP	1	\$3,884.60
07/31	BRAZOS DOOR & HARDWARE	1	\$7,979.80
07/31	BROWBACK SALES	1	\$614.37
07/31	CALIGOR MIDWEST	1	\$1,946.90
07/31	CAMERON ELEMENTARY	1	\$64.99
07/31	TERESA CANO	1	\$35.31
07/31	CAREER CENTER	1	\$284.41
07/31	CAREER TRACK	1	\$87.57
07/31	ANN CARRELL	1	\$111.01
07/31	CATERING EXPRESS	1	\$235.00
07/31	CAVAZOS ELEMENTARY	1	\$320.32
07/31	CARL CHANCELLOR	1	\$150.00
07/31	ISABEL CHAVEZ	1	\$449.67

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07/31	THE CINCINNATI LIFE INS. CO	1	\$2,655.31
07/31	CINGULAR WIRELESS	1	\$154.40
07/31	CIVIC RESEARCH INSTITUTE	1	\$133.95
07/31	COCA-COLA BOTTLING CO	1	\$1,977.60
07/31	COMMERCIAL ICE MACHINE CO INC	1	\$6,365.28
07/31	COOLE SCHOOL	1	\$1,411.65
07/31	LARRY COOPER	1	\$623.16
07/31	CORWIN PRESS	1	\$70.98
07/31	D & R WINDMILL & PUMP	1	\$300.00
07/31	DATA PROJECTIONS	1	\$651.00
07/31	DECATUR ELECTRONICS INC	1	\$530.00
07/31	DELL MARKETING LP	1	\$12,853.51
07/31	DELTA	1	\$14.92
07/31	PAUL DENNIS	1	\$150.00
07/31	DISCOUNT SCHOOL SUPPLY	1	\$1,356.72
07/31	DISCOVERY EDUCATION	1	\$42.75
07/31	DPC INDUSTRIES INC	1	\$42.00
07/31	DRUMMOND AMERICAN CORPORATION	1	\$168.67
07/31	EARTHGRAINS COMPANY	1	\$52.59
07/31	EDUCATIONAL ACHIEVEMENT SERV	1	\$14,400.00
07/31	EDUPHORIAL INCORPORATED	1	\$395.00
07/31	ELLISON EDUCATIONAL EQUIP INC	1	\$395.00
07/31	EN POINTE TECHNOLOGIES	1	\$2,455.02
07/31	ERICA BROWN	1	\$131.53
07/31	ESCHOOL SOLUTIONS, INC	1	\$1,000.00
07/31	ETA CUISENAIRE	1	\$299.90
07/31	BARBARA FAUBION	1	\$273.25
07/31	FEDEX	1	\$73.66
07/31	FIRST FINANCIAL ADMINISTRATORS	1	\$1,405.83
07/31	FIRST FINANCIAL ADMINISTRATORS	1	\$15,368.64
07/31	JANET FLIPPIN	1	\$60.63
07/31	FOLLETT LIBRARY RESOURCES	1	\$46.82
07/31	FORT DEARBORN LIFE INS CO	1	\$69.70
07/31	FORT DEARBORN LIFE INS CO	1	\$10.40
07/31	G.F. EDUCATORS, INC.	1	\$203.60
07/31	GAGE VAN HORN & ASSOCIATES	1	\$159.86
07/31	GANDY'S DAIRIES	1	\$939.74
07/31	SYLVIA GARCIA	1	\$405.00
07/31	GARDENDALE WATER CO	1	\$10.00
07/31	GOLIAD ELEMENTARY	1	\$349.87
07/31	DEBBIE GOOCH	1	\$20.23
07/31	GOPHER SPORT	1	\$642.52
07/31	W W GRAINGER INC	1	\$1,691.30
07/31	H & R FOODS	1	\$1,677.00
07/31	HAROLDS ELECTRONICS	1	\$600.30
07/31	HAYS ELEMENTARY	1	\$540.62
07/31	HOUGHTON MIFFLIN CO	1	\$44,435.49
07/31	HUNTER CORRAL AND ASSOCIATES	1	\$9,313.00
07/31	I TEACH TEXAS	1	\$366.67
07/31	INSPIRATION	1	\$1,831.00
07/31	IRELAND ELEMENTARY	1	\$182.00
07/31	PATRICIA JOHNSON	1	\$170.77

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07/31	KATHY JONES	1	\$130.13
07/31	JORDAN ELEMENTARY	1	\$1,899.80
07/31	KAY'S EMBLEMS INC	1	\$767.50
07/31	BEN E KEITH CO	1	\$4,253.58
07/31	E. ANN KENNEDY	1	\$80.03
07/31	RON KING	1	\$600.00
07/31	KIWANIS CLUB OF ODESSA	1	\$420.00
07/31	MARK KNOX FLOWERS	1	\$450.00
07/31	LAKEHILLS CONSULTING, L.P.	1	\$69.00
07/31	LAKESHORE LEARNING	1	\$437.50
07/31	LEADERSHIP MANAGEMENT INC	1	\$109.34
07/31	LEON FULLER	1	\$1,352.95
07/31	LIFERE INSURANCE COMPANY	1	\$114.40
07/31	LRP PUBLICATIONS	1	\$266.40
07/31	MANA EUGENIA QUEVEDO	1	\$975.00
07/31	MARK'S PLUMBING PARTS	1	\$3,687.67
07/31	MATHEMATICAL SYSTEMS	1	\$104.75
07/31	MCGRAW-HILL PUBLISHING CO	1	\$253.81
07/31	LINDA MAZUREK MCMILLAN	1	\$600.00
07/31	LINDA MAZUREK MCMILLAN	1	\$2,740.00
07/31	SHEENA MCMILLIAN	1	\$380.32
07/31	MEDCO SUPPLY INC	1	\$3,768.20
07/31	MENTORING MINDS	1	\$1,532.68
07/31	MIDESSA TELEPHONE SYSTEMS INC	1	\$270.00
07/31	JANETTE MILLER	1	\$40.00
07/31	MORRISON SUPPLY CO	1	\$5,250.08
07/31	MUSIC IN MOTION	1	\$89.70
07/31	N-TUNE MUSIC & SOUND INC	1	\$2,197.30
07/31	NATIONAL GUARANTEED VINYL INC	1	\$179.31
07/31	NOVEL UNITS	1	\$564.08
07/31	TIMOTHY O'CONNELL	1	\$3,000.00
07/31	TIMOTHY O'CONNELL	1	\$2,000.00
07/31	TIMOTHY O'CONNELL	1	\$3,000.00
07/31	OBERKAMPF SUPPLY INC	1	\$6,503.85
07/31	ODESSA GLASS & MIRROR CO	1	\$5,172.87
07/31	ODESSA AMERICAN	1	\$1,419.00
07/31	ODESSA COLLEGE	1	\$9,331.00
07/31	ODESSA DOWNTOWN LIONS CLUB	1	\$9.90
07/31	ODESSA HIGH SCHOOL	1	\$888.91
07/31	ODESSA WINLECTRIC	1	\$165.00
07/31	OFFICE DEPOT	1	\$115.96
07/31	THE ONE STOP BUS STOP	1	\$12,790.00
07/31	RICHARD A. ONTIVEROZ	1	\$131.44
07/31	ORIENTAL TRADING INC	1	\$575.59
07/31	JESSIE ORTIZ	1	\$25.72
07/31	THE OUTDOOR SCHOOL	1	\$2,514.00
07/31	MARTHA OVERBY	1	\$80.06
07/31	PALOS SPORTS	1	\$244.85
07/31	PASCO FOODSERVICE EQUIPMENT	1	\$110.40
07/31	DAVID PATRICK	1	\$900.00
07/31	PEARSON EDUCATION	1	\$5,357.55
07/31	PEOPLES EDUCATION	1	\$1,194.87

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07/31	PEPES T-SHIRT ETC	1	\$657.65
07/31	THE PERFECTION LEARNING CORP	1	\$6,087.34
07/31	PERMA-BOUND BOOKS	1	\$4,950.85
07/31	PERMIAN TRACTOR SALES INC	1	\$1,225.00
07/31	PERMIAN BASIN TUBES N' HOSES	1	\$443.91
07/31	PETROPLEX OFFICE SUPPLY INC	1	\$1,039.77
07/31	POSITIVE PROMOTIONS	1	\$261.20
07/31	PROFESSIONAL CONCEPTS INC	1	\$177.50
07/31	TIM QUALLS	1	\$986.44
07/31	QUICK SALAD PRODUCE	1	\$311.40
07/31	RANCH SUPPLY	1	\$187.75
07/31	REAGAN ELEMENTARY	1	\$393.51
07/31	REGION 18 EDUC SERVICE CENTER	1	\$497.37
07/31	REGION 18 EDUC SERVICE CENTER	1	\$1,599.38
07/31	RENAISSANCE LEARNING INC	1	\$249.00
07/31	RIGBY EDUCATION	1	\$3,851.99
07/31	RISO INC	1	\$606.42
07/31	SAM RICE AUTO PTS	1	\$386.18
07/31	SAM'S CLUB	1	\$337.75
07/31	SAM'S CLUB DIRECT	1	\$1,987.04
07/31	SAN JACINTO ELEMENTARY	1	\$368.66
07/31	SANDCO	1	\$565.80
07/31	SANDRA POOL	1	\$131.53
07/31	SANTILLANA USA PUBLISHERS	1	\$130.28
07/31	SCANTRON CORP	1	\$253.41
07/31	SCHOLASTIC INC	1	\$715.04
07/31	SCHOOL MATE	1	\$2,600.00
07/31	SCHOOL SPECIALTY INC	1	\$3,530.08
07/31	SEARS COMMERCIAL ONE	1	\$164.97
07/31	SERVICE OFFICE SUPPLIES	1	\$85.46
07/31	SHELTON SPECIALTIES	1	\$336.55
07/31	SHARON DENISE SHETTER	1	\$268.20
07/31	SIBLEY NATURE CENTER	1	\$50.00
07/31	SIEMENS WATER TECHNOLOGIES	1	\$100.00
07/31	ELAINE SMITH	1	\$98.55
07/31	TAMRA SMITH	1	\$51.11
07/31	SOCIAL STUDIES	1	\$276.38
07/31	SOUTHWEST SPECIALTY INC	1	\$493.51
07/31	SPARKLETTS AND SIERRA SPRINGS	1	\$1,574.79
07/31	SPORTS IMPORTS INC	1	\$250.00
07/31	SPORTIME	1	\$671.96
07/31	STATE TREASURER	1	\$1,289.12
07/31	STEMARCO INC	1	\$183.90
07/31	N C STURGEON INC	1	\$132,763.00
07/31	SUNBURST VISUAL MEDIA	1	\$116.03
07/31	TALKING FINGER INC	1	\$397.00
07/31	TANDEM LIBRARY GROUP	1	\$2,888.66
07/31	TEACHING SYSTEMS INC	1	\$6,886.00
07/31	TENNANT SALES & SERVICE	1	\$1,173.36
07/31	STEPHANIE TERCERO	1	\$1,114.83
07/31	TEXAS DEPARTMENT OF	1	\$891.66
07/31	TEXAS STATE TEACHERS ASSOC	1	\$21,134.05

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07/31	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
07/31	TEXAS ASSOCIATION OF	1	\$55.00
07/31	TEXAS ASSOCIATION OF	1	\$175.00
07/31	TEXAS ASSOCIATION OF	1	\$357.80
07/31	TEXAS DEPT LICENSING AND	1	\$0.00
07/31	TEXAS ELEMENTARY PRINCIPALS &	1	\$678.27
07/31	TEXAS FEDERATION OF TEACHERS	1	\$646.00
07/31	TEXAS INDUSTRIAL VOC ASSO	1	\$88.79
07/31	TEXAS REFRESHMENTS	1	\$209.25
07/31	TEXAS WORKFORCE COMMISSION	1	\$7,363.01
07/31	KAREN THORNHILL	1	\$440.28
07/31	TIME FOR KIDS	1	\$537.50
07/31	TOMORROW'S COLLEGE	1	\$100.00
07/31	TEXAS PEST CONTROL ASSOC	1	\$650.00
07/31	TRIUMPH LEARNING	1	\$273.63
07/31	TROPHY DEN	1	\$395.00
07/31	TRS LONG TERM CARE AETNA	1	\$433.28
07/31	TXU ENERGY REVENUE PROCESSING	1	\$188.47
07/31	TYL JOHNSTON PROPANE	1	\$19.00
07/31	U S FOOD SERVICE	1	\$2,534.70
07/31	U S GAMES INC	1	\$892.18
07/31	UNITED PARCEL SERVICE	1	\$118.94
07/31	UNITED WAY OF ODESSA	1	\$7,467.92
07/31	UNITED EQUIPMENT RENTALS GULF	1	\$529.86
07/31	UNIV OF TX AT EL PASO	1	\$300.00
07/31	UTPB	1	\$8,500.00
07/31	UNIVERSITY MEDICAL SUPPLY	1	\$3,752.00
07/31	UNIVERSITY PROMPT CARE	1	\$1,950.00
07/31	VALCOM COMPUTER CENTER INC	1	\$7,566.00
07/31	AMALIA (MOLLY) VALENCIA	1	\$55.95
07/31	VANCO INSULATION INC	1	\$17,601.60
07/31	VEHICLE MAINTENANCE PROGRAM	1	\$290.88
07/31	VITAL SIGNS	1	\$168.00
07/31	BRENDA VIZCAINO	1	\$117.66
07/31	WAGNER SUPPLY CO	1	\$3,376.55
07/31	DAVID S WALLACE JR	1	\$275.25
07/31	WESTAIR-PRAXAIR DIST INC	1	\$4,657.86
07/31	LISA WILLS	1	\$68.20
07/31	ROBERT WILLS	1	\$150.00
07/31	ROBERT WILLS	1	\$100.00
07/31	ROBERT WILLS	1	\$150.00
07/31	ROBERT WILLS	1	\$100.00
07/31	ROBERT WILLS	1	\$75.00
07/31	ROBERT WILLS	1	\$700.00
07/31	ROBERT WILLS	1	\$1,600.00
07/31	ROBERT WILLS	1	\$2,600.00
07/31	ROBERT WILLS	1	\$150.00
07/31	ROBERT WILLS	1	\$75.00
07/31	HEATHER WOOD	1	\$78.55
07/31	XEROX CORPORATION	1	\$7,874.63
07/31	ZAVALA ELEMENTARY	1	\$336.49
07/31	ALEXA ROMAN	4	\$70.00

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07/31	ALISA DEVOKAITIS	4	\$35.00
07/31	ALMA RODRIGUEZ	4	\$70.00
07/31	AMALIA GUERRERO	4	\$35.00
07/31	AMANDA VILLA	4	\$35.00
07/31	ANAISY HERRERA	4	\$35.00
07/31	ANN DUNAWAY	4	\$70.00
07/31	ANNA ALEMAN	4	\$35.00
07/31	ANNE MARGARET SILVA	4	\$70.00
07/31	ANNETTE BARNARD	4	\$150.90
07/31	BEATRIZ MANRIQUEZ	4	\$35.00
07/31	BRENDA INIQUEZ	4	\$70.00
07/31	CECILIA ARIVAS	4	\$70.00
07/31	CLINT ELMORE	4	\$35.00
07/31	CRISTY ROTH	4	\$35.00
07/31	DALILA BANUELOS	4	\$70.00
07/31	DAYNA WEAVER	4	\$35.00
07/31	DEBRA HERNANDEZ	4	\$35.00
07/31	DENISSE ZEPEDA	4	\$70.00
07/31	DENNIS WILSON	4	\$35.00
07/31	DIANA GUTIERREZ	4	\$70.00
07/31	DINA HERRERA	4	\$35.00
07/31	DORA MITCHELL	4	\$35.00
07/31	DORTHY VALENZUELA	4	\$35.00
07/31	EDITH PADILLA	4	\$35.00
07/31	EDLIN ROMAN	4	\$35.00
07/31	ELAINE CARRASCO	4	\$35.00
07/31	ELIZABETH CORTEZ	4	\$35.00
07/31	ELVA GARCIA	4	\$35.00
07/31	ENDELIA BRITO	4	\$35.00
07/31	ESMERALDA RODRIGUEZ	4	\$35.00
07/31	GIGI RUBAICABA	4	\$70.00
07/31	GLORIA RODRIGUEZ	4	\$35.00
07/31	GLORIA TARANGO	4	\$70.00
07/31	GUADALUPE LOPEZ	4	\$70.00
07/31	HILDA GONZALEZ	4	\$70.00
07/31	IRENE GARZA	4	\$70.00
07/31	IRENE RAMOS	4	\$65.00
07/31	IRMA OCHOA	4	\$70.00
07/31	ISABEL LUJAN	4	\$70.00
07/31	ISABEL VERA	4	\$105.00
07/31	JACK HUMPHREY	4	\$70.00
07/31	JAIME LUJAN	4	\$35.00
07/31	JANIE JOHNSON	4	\$0.00
07/31	JIMMY LEAL	4	\$35.00
07/31	JOSHUA WHITE	4	\$105.00
07/31	KALVANETTA M. MCPHERSON	4	\$296.67
07/31	KARIME LOZANO	4	\$35.00
07/31	KELEIGH MCCURDY	4	\$35.00
07/31	KRISTAL MARTINEZ	4	\$35.00
07/31	LACEY LUCAS	4	\$35.00
07/31	LEEANNE DICKINSON	4	\$35.00
07/31	LERMA YADIRA	4	\$70.00

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07/31	LILIANA BAEZA	4	\$35.00
07/31	LISA BOWERS	4	\$70.00
07/31	LORENA CHACON	4	\$70.00
07/31	LORI LOPEZ	4	\$35.00
07/31	MARCELINA VALENZUELA	4	\$35.00
07/31	MARIA ALVARADO	4	\$35.00
07/31	MARIA LARA	4	\$35.00
07/31	MARIA LEON	4	\$35.00
07/31	MARIA PADILLA	4	\$35.00
07/31	MARIA PAYAN	4	\$35.00
07/31	MARIA RONQUILLO	4	\$35.00
07/31	MARIA TANANGO	4	\$70.00
07/31	MARIVEL BUSTAMANTE	4	\$70.00
07/31	MARK ATTAWAY	4	\$35.00
07/31	MARY GOMEZ	4	\$70.00
07/31	MARY RAMIREZ	4	\$35.00
07/31	MICHELLE MANCHA	4	\$70.00
07/31	MIREYA APODACA	4	\$105.00
07/31	MIRIAM BROWN	4	\$35.00
07/31	MOBINA SPENCER	4	\$35.00
07/31	MONICA MARTINEZ	4	\$35.00
07/31	NOEMI VALENZUELA	4	\$35.00
07/31	NORA FLORES	4	\$70.00
07/31	NORMA RAYOS	4	\$35.00
07/31	ODELIA LUCIO	4	\$35.00
07/31	OLICIA SANTILLANES	4	\$35.00
07/31	ORFA LUNA	4	\$35.00
07/31	PATRICK MINJAREZ	4	\$70.00
07/31	PAULINA SOTELO	4	\$35.00
07/31	RACHEL ALVERDIA	4	\$70.00
07/31	REBECCA MARTINEZ	4	\$35.00
07/31	ROY MORRIS	4	\$35.00
07/31	RUBEN RAMOS	4	\$35.00
07/31	SARAH SUBIA	4	\$35.00
07/31	SHANNA MCPHERSON	4	\$35.00
07/31	SHELLY RUSH	4	\$296.67
07/31	SHERAL FREEMAN	4	\$35.00
07/31	SONIA MURILLO	4	\$70.00
07/31	STACEY BLOMBERG	4	\$35.00
07/31	STACEY DUNIVAN	4	\$70.00
07/31	STEVEN JOINER	4	\$35.00
07/31	TERI PRESLEY	4	\$35.00
07/31	TRACEY BLANCO	4	\$70.00
07/31	UFEMIA RODRIGUEZ	4	\$70.00
07/31	VELIA ONTIVEROS	4	\$35.00
07/31	WANDA VELASQUEZ	4	\$35.00
07/31	YAELLIVA TAVAREZ	4	\$35.00
07/31	YARA LUJAN	4	\$35.00
07/31	YOLANDA LEYVA	4	\$70.00
07/31	YOLANDO BROWN	4	\$35.00
08/07	A+ TEACHING TOOLS INC.	1	\$1,104.09
08/07	AB3 CONSULTING & DESIGN	1	\$69.24

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08/07	ACADEMIC SUPERSTORE	1	\$2,798.40
08/07	ACCUCUT	1	\$423.75
08/07	AIMS EDUCATION FOUNDATION	1	\$1,043.30
08/07	ALERT SERVICES	1	\$259.50
08/07	ALLSTATE ATHLETIC SUPPLY	1	\$1,536.00
08/07	AMBROSE VIDEO PUBLISHING	1	\$1,829.00
08/07	AMERICAN FAMILY LIFE & CANCER	1	\$4,462.59
08/07	AMERICAN RED CROSS	1	\$337.50
08/07	AMERICAN WATER TECHNOLOGIES	1	\$48.00
08/07	AMERIPRIDE LINENS	1	\$94.94
08/07	AREA COURT REPORTERS	1	\$40.00
08/07	ARMADILLO CLAY & SUPPLY	1	\$6,440.64
08/07	ATHLETIC SUPPLY INC	1	\$820.60
08/07	ATKINS & PEACOCK, LLP	1	\$32,528.78
08/07	AVID CENTER	1	\$40,599.90
08/07	BAKER OFFICE PRODUCTS	1	\$10,516.10
08/07	SHANNON BAKER	1	\$996.59
08/07	BAUDVILLE	1	\$427.58
08/07	BCS	1	\$471.24
08/07	BEST BUY GOV, LLC	1	\$26,422.41
08/07	BEST EXPRESSION	1	\$1,495.13
08/07	BIG DADDY'S	1	\$464.56
08/07	GAYLA BILLINGSLEY	1	\$799.00
08/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$186,489.16
08/07	BLUE STAR BUS SALES, LTD	1	\$81.82
08/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
08/07	BOOKBINDING & LAMINATING UNL	1	\$156.20
08/07	SHAWN BRADLEY	1	\$59.46
08/07	BRAUN BEEF & CO CORP	1	\$3,000.00
08/07	KAREN E BROYLES	1	\$41.88
08/07	BULLER FIXTURE COMPANY	1	\$2,351.80
08/07	CALENCE, L.L.C.	1	\$6,215.85
08/07	CAREER TRACK	1	\$128.00
08/07	CATERING EXPRESS	1	\$400.00
08/07	CAVAZOS ELEMENTARY	1	\$280.35
08/07	CCS PRESENTATION SYSTEMS	1	\$1,674.00
08/07	CENTAR INDUSTRIES	1	\$177.00
08/07	CENTRAL FREIGHT LINES	1	\$803.08
08/07	CARL CHANCELLOR	1	\$750.00
08/07	CHEMSEARCH	1	\$301.19
08/07	DESIREE CHESNUT	1	\$616.90
08/07	CITY OF ODESSA WATER DEPT	1	\$105,891.05
08/07	CMC BUSINESS SYSTEMS INC	1	\$473.02
08/07	COMMERCIAL ELECTRONIC SUPPLY	1	\$28.05
08/07	CONSOLIDATED ELECTRICAL DIST	1	\$32,323.20
08/07	COOPER CONSTRUCTION CO INC	1	\$19,167.00
08/07	CORLEY PAPER & BOX CO	1	\$95.13
08/07	CORNER STONE	1	\$195.95
08/07	CORPORATE EXPRESS	1	\$513.76
08/07	CUMMINS SOUTHERN PLAINS INC	1	\$430.00
08/07	CURRICULUM ASSOCIATES INC	1	\$2,170.64
08/07	D & H DISTRIBUTING	1	\$18,660.10

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08/07	DAY-TIMERS INC	1	\$73.98
08/07	DELL MARKETING LP	1	\$37,744.44
08/07	DELTA	1	\$9.31
08/07	DELTA ELECTRONICS	1	\$250.00
08/07	LUCILLE DONJUAN	1	\$616.90
08/07	VONNIE J. DOWNEY	1	\$28.76
08/07	DOWNTOWN ODESSA INC	1	\$75.00
08/07	JULIE DRAINER	1	\$432.01
08/07	DRUMMOND AMERICAN CORPORATION	1	\$579.56
08/07	TIFFANY DUNLAP	1	\$43.69
08/07	EARTHGRAINS COMPANY	1	\$76.78
08/07	EBSCO CURRICULUM MATERIALS	1	\$1,146.19
08/07	EDUPHORIAL INCORPORATED	1	\$395.00
08/07	EINSTRUCTION CORP	1	\$1,520.00
08/07	ESCHOOL SOLUTIONS, INC	1	\$12,154.00
08/07	JAYSON EVERETT	1	\$349.51
08/07	FAT JACK'S BAKERY	1	\$142.50
08/07	FELIX SALCIDO HOUSE MOVING	1	\$14,773.50
08/07	FIRST FINANCIAL ADMINISTRATORS	1	\$43,609.99
08/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
08/07	FOLLETT LIBRARY RESOURCES	1	\$71.35
08/07	FRAME A RAMA	1	\$236.79
08/07	K JANETT FRENTRESS	1	\$11.74
08/07	GAGE VAN HORN & ASSOCIATES	1	\$7,770.49
08/07	GALL'S INC	1	\$1,808.25
08/07	GANDY'S DAIRIES	1	\$1,251.23
08/07	NANCY GARCIA	1	\$308.66
08/07	CHARLIE GARCIA	1	\$72.75
08/07	H & R FOODS	1	\$18,942.13
08/07	HARCOURT ASSESSMENT	1	\$435.09
08/07	TOMMY HARRISON	1	\$35.70
08/07	HAVENS GROUP	1	\$250.00
08/07	CURTIS HAYES	1	\$715.00
08/07	HAYES SOFTWARE SYSTEMS	1	\$920.00
08/07	HOUGHTON MIFFLIN CO	1	\$2,466.02
08/07	HUGHES SERVICES, INC.	1	\$30,654.00
08/07	HUNT ADVERTISING	1	\$2,000.00
08/07	JOHN HUNT	1	\$600.00
08/07	HUNTER CORRAL AND ASSOCIATES	1	\$2,917.00
08/07	I B SOURCE	1	\$318.48
08/07	INDECO SALES INC	1	\$3,493.85
08/07	INDUSTRIAL COMMUNICATIONS INC	1	\$3,608.50
08/07	THE INFLATABLES	1	\$450.00
08/07	DAMON JACKSON	1	\$21.44
08/07	JOHNSON SEEFELDT ARCHITECTS	1	\$4,122.72
08/07	CYNTHIA D JONES	1	\$8.06
08/07	KAGAN COOPERATIVE LEARNING	1	\$245.25
08/07	KAMICO INSTRUCTIONAL MEDIA	1	\$1,029.39
08/07	KAPLAN SCHOOL SUPPLY CORP	1	\$15.95
08/07	KAY'S EMBLEMS INC	1	\$3,264.10
08/07	JULIA KELTON	1	\$61.76
08/07	FREDRICA W KINNARD	1	\$18.58

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08/07	LAKEHILLS CONSULTING, L.P.	1	\$75.00
08/07	LASON SYSTEMS	1	\$33,534.00
08/07	LEADERSHIP MANAGEMENT INC	1	\$64.95
08/07	LINDA LENTZ	1	\$26.19
08/07	ERIC LEWALLEN	1	\$51.46
08/07	LIBRARY VIDEO CO	1	\$795.80
08/07	LONE STAR LEARNING	1	\$2,953.13
08/07	LONG'S ELECTRONICS	1	\$869.70
08/07	LUBBOCK AUDIO VISUAL CO INC	1	\$298.05
08/07	LUBBOCK ISD	1	\$6,000.00
08/07	LYNX SYSTEM DEVELOPERS, INC	1	\$1,430.00
08/07	MAGNATAG PRODUCTS	1	\$1,145.00
08/07	THE MARKERBOARD PEOPLE	1	\$163.35
08/07	MAURICIO MARQUEZ	1	\$1,261.05
08/07	TERESA MARTINEZ	1	\$82.16
08/07	THE MASTER TEACHER	1	\$107.40
08/07	BLAKE MCDONALD	1	\$79.01
08/07	MCGRAW-HILL PUBLISHING CO	1	\$2,445.31
08/07	GARY MCINTOSH	1	\$60.04
08/07	MDL TECHING LLC	1	\$3,300.00
08/07	RONALD MEADOR	1	\$100.64
08/07	HECTOR MENDEZ	1	\$20.73
08/07	MENTORING MINDS	1	\$7,456.38
08/07	MIDLAND CONSTRUCTION CO	1	\$2,200.00
08/07	MARTHA MITCHELL	1	\$1,118.46
08/07	MOFFATT CARPETS	1	\$67,496.78
08/07	LANCE MOHESKY	1	\$84.92
08/07	MOUNTAIN MATH	1	\$307.85
08/07	DATHAN MULLINS	1	\$11.45
08/07	MUSIC K-8 MARKETPLACE	1	\$333.02
08/07	N-TUNE MUSIC & SOUND INC	1	\$1,909.00
08/07	KYRSTAN NALL	1	\$8.82
08/07	NATIONAL PROFESSIONAL RESOURCE	1	\$3,850.00
08/07	PRISCILLA NAVARRETTE	1	\$20.34
08/07	NCS PEARSON	1	\$617.50
08/07	NIMBUS DRINKING WATER SYSTEMS	1	\$297.00
08/07	KIMBERLY NORTON	1	\$27.74
08/07	ODESSA CHAMBER OF COMMERCE	1	\$450.00
08/07	ODESSA AMERICAN	1	\$2,070.00
08/07	ODESSA COLLEGE	1	\$62.16
08/07	ODESSA HISPANIC	1	\$750.00
08/07	ODESSA SIGN SOLUTIONS	1	\$82.50
08/07	OFFICE DEPOT	1	\$106.08
08/07	OLMSTEAD-KIRK PAPER CO	1	\$1,899.44
08/07	ORIENTAL TRADING INC	1	\$45.86
08/07	PEARSON EDUCATION	1	\$1,359.73
08/07	PEOPLES EDUCATION	1	\$4,186.29
08/07	PEPES T-SHIRT ETC	1	\$133.40
08/07	J W PEPPER & SON INC	1	\$290.50
08/07	PETROPLEX OFFICE SUPPLY INC	1	\$3,671.65
08/07	PHCC	1	\$680.00
08/07	POLK DIRECTORIES	1	\$308.50

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08/07	POSITIVE PROMOTIONS	1	\$1,112.77
08/07	PRESTWICK HOUSE	1	\$2,639.12
08/07	CHRISTINE PROCTOR	1	\$616.90
08/07	THE PRUFROCK PRESS	1	\$12.95
08/07	QUICK SALAD PRODUCE	1	\$301.21
08/07	RANCH SUPPLY	1	\$299.00
08/07	REALLY GOOD STUFF	1	\$331.80
08/07	REGION 14 ESC	1	\$450.00
08/07	REGION 18 EDUC SERVICE CENTER	1	\$4,186.00
08/07	RELIASTAR NATIONAL LIFE	1	\$163.90
08/07	RENAISSANCE LEARNING INC	1	\$1,450.70
08/07	RESEARCH PRESS	1	\$1,435.72
08/07	RESOURCES FOR EDUCATORS INC	1	\$297.00
08/07	RHYTHM BAND INSTRUMENTS INC	1	\$141.70
08/07	RICOH AMERICAS CORP	1	\$41,143.20
08/07	MARIA ELENA RIMER	1	\$36.58
08/07	J C ROBERTS CONSTRUCTION CO	1	\$98,207.45
08/07	TOMMIE ROBINSON	1	\$301.23
08/07	MARIO A. RODRIGUEZ	1	\$854.87
08/07	LUIS SANCHEZ	1	\$40.06
08/07	SAX ARTS AND CRAFTS	1	\$2,226.53
08/07	MAGDA DELGADO-SCHENCK	1	\$855.29
08/07	SCHOLASTIC INC	1	\$26.15
08/07	SCHOLASTIC INC	1	\$238.44
08/07	SCHOOL NURSE SUPPLY, INC	1	\$477.85
08/07	SCHOOL SPECIALTY INC	1	\$9,950.72
08/07	SELF ESTEEM SHOP	1	\$12.00
08/07	SERVICE OFFICE SUPPLIES	1	\$18,275.90
08/07	GERALD (JEEP) SHANKS	1	\$9.32
08/07	GERALD (JEEP) SHANKS	1	\$650.00
08/07	SHELTON SPECIALTIES	1	\$1,982.00
08/07	ROGER SMETAK	1	\$52.67
08/07	SOCIAL STUDIES SCHOOL SERVICES	1	\$73.22
08/07	STEMARCO INC	1	\$481.66
08/07	STEVE SPANGLER SCIENCE	1	\$174.36
08/07	N C STURGEON INC	1	\$43,538.01
08/07	SUPREME SCHOOL SUPPLY CO	1	\$247.50
08/07	RANDY TALLEY	1	\$1,552.01
08/07	TANDEM LIBRARY GROUP	1	\$723.63
08/07	TEACHER'S DISCOVERY	1	\$1,470.16
08/07	TEACHERS CURRICULUM INSTITUTE	1	\$76.00
08/07	TEX-SYSTEMS CABLING LLC	1	\$29,746.90
08/07	TEXAS COUNCIL OF ADMINISTRATOR	1	\$1,005.00
08/07	TEXAS ASSOCIATION OF	1	\$385.00
08/07	TEXAS EDUCATIONAL SUPPORT	1	\$25.00
08/07	TEXAS ELEMENTARY PRINCIPALS &	1	\$149.00
08/07	TEXAS REFRESHMENTS	1	\$217.50
08/07	TEXAS SPEECH & HEARING ASSOC.	1	\$120.00
08/07	TEXAS STRUCTURAL PEST CONTROL	1	\$100.00
08/07	TOP U.S.A. CORP	1	\$634.20
08/07	TRACY BURGESON	1	\$616.90
08/07	TRIUMPH LEARNING	1	\$597.80

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08/07	TROXELL COMMUNICATIONS INC	1	\$325.00
08/07	DORA RENEA TUTT	1	\$21.44
08/07	U S GAMES INC	1	\$32.28
08/07	ULTIMATE OFFICE	1	\$496.86
08/07	UNIVERSITY PROMPT CARE	1	\$150.00
08/07	VALCOM COMPUTER CENTER INC	1	\$7,441.00
08/07	ALVIAN VENEGAS	1	\$14.11
08/07	ORAN WATSON	1	\$129.47
08/07	RONALD J WHITAKER	1	\$37.12
08/07	KELLIE WILKS	1	\$62.08
08/07	ROBERT WILLS	1	\$490.00
08/07	XEROX CORPORATION	1	\$17,690.54
08/07	XPEDX PAPER & GRAPHICS	1	\$2,220.00
08/07	YOUTH CHANGE	1	\$162.00
08/14	A T & T	1	\$4,754.25
08/14	A+ TEACHING TOOLS INC.	1	\$2,055.62
08/14	ABBOTT SUPPLY CO	1	\$68.20
08/14	ABSOLUTE FIRE PROTECTION INC	1	\$3,141.36
08/14	ACOM SOLUTIONS INC	1	\$2,975.00
08/14	AIMS EDUCATION FOUNDATION	1	\$2,048.44
08/14	ALL AMERICAN CHEVROLET	1	\$406.93
08/14	AMERICAN EDUCATIONAL	1	\$308.00
08/14	AMERICAN MESSAGING	1	\$174.40
08/14	AMERIPRIDE LINENS	1	\$4,247.17
08/14	ANCHOR BOLT & SUPPLY CO	1	\$301.36
08/14	ATMOS ENERGY	1	\$9,202.45
08/14	AUDIO VISUAL AIDS CORP	1	\$3,475.00
08/14	B-LINE FILTER & SUPPLY INC	1	\$298.55
08/14	SHANNON BAKER	1	\$244.06
08/14	BASIN BLOCK & SUPPLY	1	\$37.25
08/14	BETH ANN BERGER	1	\$683.87
08/14	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
08/14	BERRY BORCHARDT	1	\$117.60
08/14	TRACEY BORCHARDT	1	\$570.00
08/14	TRACEY BORCHARDT	1	\$150.00
08/14	BRAUN BEEF & CO CORP	1	\$40,277.32
08/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$614.11
08/14	BUDGETEXT CORP	1	\$112.27
08/14	BURNET ELEMENTARY	1	\$376.71
08/14	CABLE ONE	1	\$19.95
08/14	CAROLINA BIOLOGICAL SUPPLY CO	1	\$3,548.40
08/14	CASHWAY WEST	1	\$434.67
08/14	CHEVRON AND TEXACO	1	\$334.72
08/14	CHILD THEROPY TOYS.COM	1	\$295.19
08/14	CISCO FORD EQUIPMENT	1	\$77.80
08/14	CITY OF ODESSA	1	\$657.46
08/14	LONNIE CLARK	1	\$100.00
08/14	CMC BUSINESS SYSTEMS	1	\$305.00
08/14	COCA-COLA BOTTLING CO	1	\$263.30
08/14	COMMERCIAL ELECTRONIC SUPPLY	1	\$614.29
08/14	COMMERCIAL ICE MACHINE CO INC	1	\$371.47
08/14	CONCEPTUAL LEARNING MATERIALS	1	\$178.20

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08/14	CONSOLIDATED ELECTRICAL DIST	1	\$5,575.62
08/14	COOPER CONSTRUCTION CO INC	1	\$651,644.00
08/14	CORPORATE EXPRESS	1	\$619.20
08/14	CULLIGAN	1	\$357.50
08/14	CURRICULUM ASSOCIATES INC	1	\$5,876.50
08/14	CUSTOM WHOLESALE SUPPLY INC	1	\$889.96
08/14	DATA PROJECTIONS	1	\$26,015.00
08/14	DELL MARKETING LP	1	\$11,661.64
08/14	PAUL DENNIS	1	\$72.45
08/14	DESERT SPRINGS	1	\$4,000.00
08/14	VAUGHN DONALDSON	1	\$6,500.00
08/14	DRUMMOND AMERICAN CORPORATION	1	\$91.42
08/14	DYNASYSTEMS, INC	1	\$387.44
08/14	ECTOR COUNTY UTILITY DIST	1	\$17,706.18
08/14	ERIC BAKER	1	\$100.00
08/14	ESTES INC	1	\$1,448.36
08/14	FAT JACK'S BAKERY	1	\$56.00
08/14	FEDEX	1	\$15.89
08/14	FLIPPEN GROUP LLC	1	\$495.00
08/14	FRANKLIN COVEY	1	\$108.38
08/14	FREIGHTLINER OF ODESSA	1	\$147.83
08/14	FRONTIER GALLERIES	1	\$482.00
08/14	GAGE VAN HORN & ASSOCIATES	1	\$5,475.54
08/14	GALL'S INC	1	\$1,348.67
08/14	CHARLIE GARCIA	1	\$30.17
08/14	GARDENDALE WATER CO	1	\$55.00
08/14	GBP DISTRIBUTION BLD PROD	1	\$118.50
08/14	GCR ODESSA TRUCK TIRE CENTER	1	\$50.00
08/14	GOLDEN BREW COFFEE SERVICE	1	\$240.00
08/14	ANTONIO R GONZALEZ	1	\$478.00
08/14	GOPHER SPORT	1	\$7,956.35
08/14	W W GRAINGER INC	1	\$3,900.95
08/14	GRAPHIC EQUIPMENT & SUPPLIES	1	\$186.48
08/14	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$15.80
08/14	GTM SPORTSWEAR	1	\$537.62
08/14	GYMNASTICS ASSOC. OF TEXAS	1	\$376.00
08/14	H & R FOODS	1	\$17,374.24
08/14	HAYES SOFTWARE SYSTEMS	1	\$1,695.00
08/14	HESTER'S/MCGLAUN	1	\$9,858.30
08/14	HEWLETT-PACKARD COMPANY	1	\$109,568.48
08/14	HOSE PRODUCTS INC	1	\$11.68
08/14	HOUSE OF SEAT COVERS INC	1	\$1,882.45
08/14	HUMAN KINETICS	1	\$3,724.00
08/14	JOHN HUNT	1	\$300.00
08/14	NANCY HUSSEY	1	\$56.69
08/14	IMAGERY GRAPHIC SYSTEMS	1	\$6,674.68
08/14	INDUSTRIAL IGNITION	1	\$1,603.37
08/14	INDUSTRIAL COMMUNICATIONS INC	1	\$14,313.00
08/14	NITA BEDFORD JAMES	1	\$213.40
08/14	DR STEVE JENKINS	1	\$1,920.00
08/14	JNS FOODS	1	\$6,643.00
08/14	JOHNSON SEEFELDT ARCHITECTS	1	\$55,170.38

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08/14	JOHNSON BROS OIL CO	1	\$17,602.30
08/14	BEN E KEITH CO	1	\$10,648.16
08/14	KELLY-MOORE PAINT CO INC	1	\$10,260.80
08/14	LA FOODS	1	\$15,603.28
08/14	SHEILA K LACKEY	1	\$40.04
08/14	LAND O'LAKE	1	\$10,170.00
08/14	LANGUAGE CIRCLE ENTERPRISES	1	\$10,445.24
08/14	LAWNMOWER SALES AND SERVICE	1	\$2,920.97
08/14	LAWSON PRODUCTS INC.	1	\$282.09
08/14	LEADERSHIP MANAGEMENT INC	1	\$124.95
08/14	LENNOX INDUSTRIES INC	1	\$893.31
08/14	LOU'S CLINICAL LAB INC	1	\$2,035.00
08/14	LOYD'S TRANSMISSION SERVICE	1	\$672.32
08/14	ROBERT MADDEN INC	1	\$2,568.01
08/14	MARY A MAPLES	1	\$2,440.00
08/14	MARK'S PLUMBING PARTS	1	\$1,193.71
08/14	LAURA MATHEW	1	\$1,542.97
08/14	MAYFIELD PAPER COMPANY	1	\$63.00
08/14	BEN MCADAMS	1	\$703.98
08/14	MCI	1	\$1,036.96
08/14	SHERIDAN MELSON	1	\$97.00
08/14	MICHAEL SANTORELI	1	\$100.00
08/14	MILLER UNIFORMS	1	\$1,674.33
08/14	MOFFATT CARPETS	1	\$2,561.00
08/14	THE MONAHANS NEWS	1	\$308.62
08/14	MORRISON SUPPLY CO	1	\$15,939.51
08/14	N-TUNE MUSIC & SOUND INC	1	\$2,552.30
08/14	NATIONAL HISPANIC INSTITUTE	1	\$8,907.50
08/14	NCS PEARSON, INC.	1	\$375.80
08/14	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
08/14	NORTHSTARR ENTERPRISES	1	\$2,580.00
08/14	ODESSA AMERICAN	1	\$1,003.36
08/14	OLYMPIA LABS INC	1	\$706.45
08/14	ORIENTAL TRADING INC	1	\$232.27
08/14	STEVEN ORTIZ	1	\$8.09
08/14	OVERHEAD DOOR COMPANY	1	\$100.00
08/14	PACIFIC NORTHWEST PUBLISHING	1	\$4,849.69
08/14	PAR-PAK INC	1	\$1,547.96
08/14	TONY PATTON	1	\$42.18
08/14	PC WORLD	1	\$19.97
08/14	PETROPLEX OFFICE SUPPLY INC	1	\$2,356.63
08/14	NATHAN P PETTIGREW	1	\$17.30
08/14	POSITIVE PROMOTIONS	1	\$373.67
08/14	POSITIVE PROOF	1	\$737.94
08/14	CELESTE POTTER	1	\$29.68
08/14	QUILL CORP	1	\$7,847.70
08/14	J C ROBERTS CONSTRUCTION CO	1	\$398,927.80
08/14	RYDIN DECAL	1	\$1,752.16
08/14	S GRAHAM & ASSOCIATES	1	\$4,000.00
08/14	SARA LEE COFFEE & TEA	1	\$2,250.72
08/14	SCANTRON CORP	1	\$260.71
08/14	SCHOOL SPECIALTY INC	1	\$9,940.18

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08/14	SCIENCE KIT & BOREAL LABS	1	\$62.93
08/14	SCIENTIFIC SALES INC	1	\$789.00
08/14	SERVICE OFFICE SUPPLIES	1	\$8,631.32
08/14	SHELTON SPECIALTIES	1	\$393.53
08/14	JUANITA SILVA	1	\$2,310.00
08/14	JONATHAN SINGER	1	\$3,370.00
08/14	STEMARCO INC	1	\$1,063.20
08/14	SUN LIFE ASSURANCE CO	1	\$9,199.02
08/14	ROBERT SYNER	1	\$41.11
08/14	TEACHERS CURRICULUM INSTITUTE	1	\$178.20
08/14	JOSE S TERCERO	1	\$810.00
08/14	RANDY THOMPSON	1	\$720.00
08/14	TRANE CO	1	\$1,168.84
08/14	TRIUMPH LEARNING	1	\$6,034.33
08/14	U S FOOD SERVICE	1	\$19,977.75
08/14	DAVID VALENCIA	1	\$505.30
08/14	ADELA VASQUEZ	1	\$65.57
08/14	TODD VESELY	1	\$850.00
08/14	WEST MUSIC CO.	1	\$77.15
08/14	XEROX CORPORATION	1	\$25,831.81
08/14	XESYSTEMS, INC.	1	\$849.04
08/14	JACKI JOHNSON	4	\$35.00

109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,144
TOTAL AMOUNT WRITTEN FOR FUND =	\$6,397,777.63
NUMBER OF CHECKS VOIDED FOR FUND -	20
TOTAL AMOUNT VOIDED FOR FUND =	-\$22,342.29

07/13	AMERICAN EXPRESS	2	\$2,288.80
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199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,288.80
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

07/19	ORAN WATSON	2	\$399.00
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244

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$399.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

07/25	DONNA BRYAN	5	\$296.67
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772

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$296.67
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

Check Register

From 07/11/2007 to 08/14/2007

07/17	UNITED STATES TREASURY	5	\$440.00
07/13	GARY NORWOOD, TRUSTEE	5	\$235.77
07/13	MONCEIS L. SANCHEZ	5	\$72.50
07/17	TG	5	\$415.09
07/17	TG	5	\$377.43
07/17	TG	5	\$431.77
07/17	TG	5	\$462.31
07/17	TG	5	\$541.23
07/17	TG	5	\$443.74
07/17	TG	5	\$448.19
07/17	TG	5	\$434.47
07/17	TG	5	\$469.65
07/17	TG	5	\$383.02
07/17	TG	5	\$461.81
07/17	TG	5	\$505.00
07/17	U.S. DEPARTMENT OF EDUCATION	5	\$174.95
07/17	TG	5	\$169.15
07/17	U.S. DEPARTMENT OF EDUCATION	5	\$147.01
07/17	TG	5	\$489.35
07/17	TG	5	\$401.16
07/17	TG	5	\$485.74
07/17	U.S. DEPARTMENT OF EDUCATION	5	\$339.95
07/17	TG	5	\$153.81
07/17	PANHAND PLNS STU LOAN CENTER	5	\$230.00
07/17	U.S. DEPARTMENT OF EDUCATION	5	\$394.94
07/17	TG	5	\$428.74
07/17	TG	5	\$467.92
07/17	DEBRA HAYS	5	\$800.00
07/17	GARY NORWOOD, TRUSTEE	5	\$805.62
07/17	GARY NORWOOD, TRUSTEE	5	\$1,179.22
07/17	GARY NORWOOD, TRUSTEE	5	\$409.09
07/17	GARY NORWOOD, TRUSTEE	5	\$2,255.51
07/17	GARY NORWOOD, TRUSTEE	5	\$703.68
07/17	GARY NORWOOD, TRUSTEE	5	\$967.00
07/17	GARY NORWOOD, TRUSTEE	5	\$1,245.20
07/17	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
07/17	GARY NORWOOD, TRUSTEE	5	\$1,443.10
07/17	GARY NORWOOD, TRUSTEE	5	\$748.64
07/17	GARY NORWOOD, TRUSTEE	5	\$911.33
07/17	GARY NORWOOD, TRUSTEE	5	\$687.62
07/17	GARY NORWOOD, TRUSTEE	5	\$537.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75
07/17	MICHAEL WEEKS HAYNES	5	\$150.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$163.92
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$163.92
07/17	RENAE LEANN ARMSTRONG	5	\$160.00
07/17	MARTHA ARREDONDO	5	\$300.00

Check Register

From 07/11/2007 to 08/14/2007

07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$131.09
07/17	CA STATE DISBURSEMENT UNIT	5	\$56.00
07/17	MARTHA BLASKEY	5	\$502.45
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
07/17	STATE COLL & DISB UNIT - SCADU	5	\$550.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00
07/17	MICHAEL S. CARROLL	5	\$325.00
07/17	PAMELA JO BROWN	5	\$400.00
07/17	JANIE L. CONTRERAS	5	\$700.00
07/17	KRISTY COX	5	\$150.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$462.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$274.00
07/17	ROSE E. GONZALES	5	\$412.79
07/17	TRUDY L. DOWNEY	5	\$1,000.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$370.00
07/17	KELLY BETH SCHULTZ	5	\$230.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$174.94
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$174.94
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$174.94
07/17	REBECCA SUE GOOD	5	\$64.00
07/17	TAMMY BEADLE	5	\$233.00
07/17	LORRAINE ELLEN GRIFFITH	5	\$1,305.40
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
07/17	HOLLY MCGEE	5	\$275.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62
07/17	ANN MARIE TALAMANTEZ	5	\$395.16
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
07/17	ERICA DAWN MORAN	5	\$660.00
07/17	ADDIE GARZA	5	\$268.00
07/17	ERICA LEANA MORRISSEY	5	\$590.00
07/17	OKLA DEPT OF HUMAN SERVICES	5	\$418.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00
07/17	SHELLY RAMIREZ JOHNSON	5	\$238.33
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
07/17	JOANNA RITTER	5	\$315.00
07/17	SHARON RITTER	5	\$429.00
07/17	DOROTHY TONEY	5	\$135.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00

Check Register

From 07/11/2007 to 08/14/2007

07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$425.00
07/17	KANSAS PAYMENT CENTER	5	\$325.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$332.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$165.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00
07/17	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
07/17	UNITED STATES TREASURY	5	\$115.00
07/17	UNITED STATES TREASURY	5	\$250.00
07/17	UNITED STATES TREASURY	5	\$100.00
07/17	UNITED STATES TREASURY	5	\$433.77
07/17	TG	5	\$236.18
07/17	TG	5	\$325.61
07/17	TG	5	\$525.65
07/17	TG	5	\$156.00
07/23	WEST TEXAS EDUCATORS	2	\$308,844.23
07/27	GARY NORWOOD, TRUSTEE	5	\$235.77
07/27	MONCEIS L. SANCHEZ, JR.	5	\$72.50

863

NUMBER OF CHECKS WRITTEN FOR FUND -	126
TOTAL AMOUNT WRITTEN FOR FUND =	\$361,275.99
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,273
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,762,038.09
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	20
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$22,342.29