

Check Register

From 12/12/2007 to 01/15/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
01/11	SCOTT MASCH	1	-\$3,120.00
12/18	JAMES JOHNSON	1	-\$200.00
12/12	HECTOR MENDEZ	1	-\$144.00
12/12	TEXAS DEPT LICENSING AND	1	-\$20.00
01/11	AIMS EDUCATION FOUNDATION	1	-\$5,150.00
12/12	DELL SERVICE SALES	1	-\$387.25
01/11	ROBERT K. YOUNG	1	-\$410.00
01/11	ASHLEE CUNNINGHAM	1	-\$280.00
01/11	RODNEY MORRIS	1	-\$140.00
01/11	SCOTT RIVES	1	-\$119.68
12/12	TOMORROW'S COLLEGE	1	-\$100.00
01/11	CINDY HARBOUR	1	-\$87.47
01/11	KYLE HUBBARD	1	-\$180.00
01/11	JIMMY LOW	1	-\$180.00
12/12	A T & T	1	\$80.74
12/12	A T & T	1	\$5,771.25
12/12	ACADEMIC INNOVATIONS	1	\$88.25
12/12	ACCURATE LABEL DESIGNS	1	\$74.95
12/12	ACORN GLASS CO	1	\$3,095.18
12/12	AIP PRODUCTS	1	\$10.45
12/12	ALL ABOARD AMERICA!	1	\$914.48
12/12	ALL AMERICAN C-D-J	1	\$25.24
12/12	ALL AMERICAN CHEVROLET	1	\$119.62
12/12	BRUCE ALMOND	1	\$510.36
12/12	ALTERNATIVE CENTER	1	\$88.99
12/12	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
12/12	AMERIPRIDE LINENS	1	\$1,730.16
12/12	ANCHOR BOLT & SUPPLY CO	1	\$184.64
12/12	MELVON ANDERS	1	\$300.00
12/12	AREA COURT REPORTERS	1	\$200.00
12/12	ARMADILLO CLAY & SUPPLY	1	\$157.49
12/12	FORREST ARMSTRONG	1	\$17.31
12/12	ASPEN PUBLISHERS INC	1	\$288.18
12/12	AT&T	1	\$10,431.71
12/12	ATHLETIC SUPPLY INC	1	\$13,333.40
12/12	ATMOS ENERGY	1	\$65,939.37
12/12	AUSTIN ELEMENTARY	1	\$192.25
12/12	B-LINE FILTER & SUPPLY INC	1	\$180.14
12/12	BENCHMARK SUPPLY COMPANY	1	\$1,405.01
12/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
12/12	BERRY BORCHARDT	1	\$912.00
12/12	BERRY BORCHARDT	1	\$270.00
12/12	BRAKES AND WHEELS	1	\$131.52
12/12	BRAZOS FOREST PRODUCTS LP	1	\$3,506.40
12/12	CALIGOR MIDWEST	1	\$835.05
12/12	LUIS CARMONA	1	\$5,907.44
12/12	ADELITA CARRASCO	1	\$570.57
12/12	CAVAZOS ELEMENTARY	1	\$80.55
12/12	NOE CEREZO	1	\$3,900.00
12/12	CHARTER WASTE MANAGEMENT CORP	1	\$510.58

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12/12	CHASE BANK/PETTY CASH	1	\$785.77
12/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$54.20
12/12	COOPER CONSTRUCTION CO INC	1	\$56,265.00
12/12	CROCKETT JR HIGH	1	\$420.32
12/12	AMBER DALLAL	1	\$50.00
12/12	GILLIAN DANLEY	1	\$480.00
12/12	DELL MARKETING LP	1	\$13,471.05
12/12	DISCOVER WRITING CO	1	\$825.00
12/12	TINA DUCKETT	1	\$375.00
12/12	ECTOR COUNTY UTILITY DIST	1	\$2,867.79
12/12	ERNIE MORRIS ENTERPRISES	1	\$2,266.05
12/12	ESTES INC	1	\$314.82
12/12	JAYSON EVERETT	1	\$1,961.62
12/12	JAYSON EVERETT	1	\$560.00
12/12	JAYSON EVERETT	1	\$150.00
12/12	EWING IRRIGATION	1	\$832.36
12/12	FARMERS BROS COFFEE	1	\$115.40
12/12	BARBARA FAUBION	1	\$25.66
12/12	JULIE FINCHER	1	\$0.00
12/12	NATALIE FITZGERALD	1	\$18.92
12/12	FOLLETT LIBRARY RESOURCES	1	\$289.35
12/12	MARY FRANCO	1	\$85.39
12/12	GALL'S INC	1	\$287.77
12/12	GARDENDALE WATER CO	1	\$22.50
12/12	GCR ODESSA TRUCK TIRE CENTER	1	\$304.76
12/12	GOLDEN BREW COFFEE SERVICE	1	\$179.80
12/12	TERRY GOOCH	1	\$202.70
12/12	GOODSON SERVICE COMPANY	1	\$145.00
12/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$334.50
12/12	H & K ARMORED SERVICE INC	1	\$1,250.00
12/12	H & R FOODS	1	\$15,716.18
12/12	SUSAN HARDY	1	\$32.00
12/12	HAYS ELEMENTARY	1	\$487.22
12/12	HENRY SCHEIN INC.	1	\$478.97
12/12	THOMAS HOLLANDSWORTH	1	\$80.98
12/12	I B SOURCE	1	\$308.00
12/12	INDECO SALES INC	1	\$2,281.12
12/12	INDUSTRIAL IGNITION	1	\$371.81
12/12	JERRY'S SEWING MACHINE CLINIC	1	\$245.00
12/12	JAMES JOHNSON	1	\$440.00
12/12	JOHNSON SEEFELDT ARCHITECTS	1	\$62,407.52
12/12	JOHNSON BROS OIL CO	1	\$36,807.70
12/12	BEN E KEITH CO	1	\$490.60
12/12	KARL KITTO	1	\$162.00
12/12	KARL KITTO	1	\$162.00
12/12	KONICA MINOLTA BUSINESS	1	\$285.22
12/12	LAWSON PRODUCTS INC.	1	\$212.83
12/12	ALBERT LERMA	1	\$250.00
12/12	LIBRARY VIDEO CO	1	\$213.73
12/12	HENRY O. LITTICH	1	\$35.02
12/12	JESUS LOPEZ JR	1	\$40.00
12/12	LUNCHBYTES SYSTEMS INC	1	\$290.00

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12/12	M & B PRODUCTS INC	1	\$12,942.94
12/12	MARY KAY MANN	1	\$100.00
12/12	MARY KAY MANN	1	\$449.00
12/12	MASTERS DISTRIBUTION SYSTEMS	1	\$5,038.82
12/12	JOSEFINA MATA	1	\$0.00
12/12	MAYFIELD PAPER COMPANY	1	\$14,578.72
12/12	JESSICA MCCARTNEY	1	\$1,951.00
12/12	WILLIAM KENT MCCORD	1	\$206.76
12/12	HECTOR MENDEZ	1	\$84.00
12/12	MENTORING MINDS	1	\$1,025.66
12/12	MILLER UNIFORMS	1	\$118.77
12/12	MOFFATT CARPETS	1	\$2,865.00
12/12	LAREE MORRIS	1	\$49.68
12/12	MRDB HOLDINGS LP	1	\$2,541.66
12/12	NASCO	1	\$28.04
12/12	NATIONAL DROPOUT PREVENTION	1	\$284.28
12/12	ANN NICHOLS/NEWELL	1	\$26.28
12/12	NIMITZ JR HIGH	1	\$156.04
12/12	SUSAN NIX	1	\$51.89
12/12	ODESSA SERVICE PARTS CO-WEST	1	\$207.26
12/12	ODESSA COLLEGE	1	\$129.00
12/12	ODESSA DOWNTOWN LIONS CLUB	1	\$853.25
12/12	ODESSA WINLECTRIC	1	\$133.48
12/12	OLYMPIA LABS INC	1	\$772.80
12/12	PEOPLES EDUCATION	1	\$3,987.48
12/12	PERMA-BOUND BOOKS	1	\$1,277.44
12/12	PLUS VISION CORP	1	\$170.00
12/12	ROBIN RAMIREZ	1	\$69.08
12/12	RECORDING FOR THE BLIND	1	\$386.50
12/12	J C ROBERTS CONSTRUCTION CO	1	\$122,372.35
12/12	SAN ANTONIO ISD	1	\$250.00
12/12	SCHOOL SPECIALTY INC	1	\$5,954.06
12/12	SERVICE OFFICE SUPPLIES	1	\$632.58
12/12	JENNIFER SEYBERT	1	\$100.26
12/12	DAVID SINGLETON	1	\$48.55
12/12	SLEEK SOFTWARE	1	\$720.00
12/12	SOUTHWESTERN ELECTRIC SUPPLY	1	\$400.00
12/12	KELLY STANLEY	1	\$96.64
12/12	N C STURGEON INC	1	\$166,799.00
12/12	TODD SWOOPES	1	\$25.00
12/12	TASA	1	\$300.00
12/12	TEEN INK	1	\$149.00
12/12	DAKOTA TEFERTILLER	1	\$140.00
12/12	DAKOTA TEFERTILLER	1	\$2,280.00
12/12	TENNIS OUTLET	1	\$1,359.25
12/12	TEXAS WOMAN'S UNIVERSITY	1	\$117.00
12/12	TOLEDO PHYSICAL EDUCATION	1	\$38.95
12/12	TRANE CO	1	\$2,070.00
12/12	U S FOOD SERVICE	1	\$4,236.00
12/12	UNITED EQUIPMENT RENTALS GULF	1	\$123.50
12/12	UPSTART	1	\$42.25
12/12	VALCOM COMPUTER CENTER INC	1	\$6,159.00

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12/12	VEHICLE MAINTENANCE PROGRAM	1	\$564.36
12/12	TODD VESELY	1	\$2,500.00
12/12	WAGNER SUPPLY CO	1	\$94.50
12/12	WILKERSON STORAGE CO	1	\$1,947.75
12/12	HEATHER M HOPSON-WILLIAMS	1	\$10.98
12/12	DANNY WRIGHT	1	\$468.00
12/12	TEXAS AFT/PEG	4	\$0.00
12/18	A & F WELDING SUPPLY	1	\$425.90
12/18	A T & T	1	\$85.99
12/18	A+ TEACHING TOOLS INC.	1	\$1,941.91
12/18	ABBOTT SUPPLY CO	1	\$2,267.84
12/18	ABILENE ISD	1	\$16,436.35
12/18	ACCELERANDO MUSIC SERVICE	1	\$574.32
12/18	ADVANCE FOOD COMPANY	1	\$20,929.25
12/18	ALERT SERVICES	1	\$76.76
12/18	ALL ABOARD AMERICA!	1	\$37,184.35
12/18	ALL AMERICAN CHEVROLET	1	\$289.19
12/18	ALLDATA	1	\$975.00
12/18	AMERICAN PREPATORY INSTITUTE	1	\$7,280.00
12/18	AMERICAN RED CROSS	1	\$300.00
12/18	AMERIPRIDE LINENS	1	\$10,180.35
12/18	AMSCO SCHOOL PUBLICATIONS	1	\$488.76
12/18	MATT ANASTASIO	1	\$126.00
12/18	ANCHORAGE PRESS PLAYS	1	\$95.00
12/18	ANIXTER INC.	1	\$1,630.98
12/18	ANY SEASONS TRAVEL	1	\$7,115.30
12/18	ARC OF TEXAS	1	\$1,701.00
12/18	ARROW MAGNOLIA INT'L	1	\$1,116.14
12/18	ASSOCIATION FOR SUPERVISION	1	\$128.00
12/18	AT&T	1	\$60.00
12/18	ATHLETIC SUPPLY INC	1	\$17,781.74
12/18	HOLLY ATKINS	1	\$25.51
12/18	AVES AUDIO VISUAL SYSTEMS INC	1	\$3,590.00
12/18	AVID CENTER	1	\$1,500.00
12/18	AVID TECHNOLOGY INC	1	\$999.00
12/18	B-LINE FILTER & SUPPLY INC	1	\$519.24
12/18	CALDWELL COUNTRY CHEVROLET	1	\$18,233.00
12/18	BAKER OFFICE PRODUCTS	1	\$8,385.06
12/18	SHANNON BAKER	1	\$1,499.41
12/18	THE BARN DOOR	1	\$115.03
12/18	BARNES & NOBLE INC	1	\$442.87
12/18	BASCO SUPPLY CO	1	\$298.94
12/18	BASIN BLOCK & SUPPLY	1	\$23.70
12/18	BASIN WELDING SUPPLY INC	1	\$941.70
12/18	JOHN BENHAM	1	\$90.50
12/18	LETICIA BERNAL	1	\$411.00
12/18	RAMON BERZOZA JR	1	\$324.84
12/18	BEST BUY GOV, LLC	1	\$15,149.48
12/18	LINDA GAYLE BIZZELL	1	\$484.00
12/18	BLANTON ELEMENTARY	1	\$199.86
12/18	DICK BLICK	1	\$389.16
12/18	BLUE BELL CREAMERIES	1	\$4,086.76

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12/18	BLUE STAR BUS SALES, LTD	1	\$121.90
12/18	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
12/18	BOOKBINDING & LAMINATING UNL	1	\$437.00
12/18	BOUND TO STAY BOUND	1	\$217.28
12/18	BRANDON & CLARK INC	1	\$158.70
12/18	BRAUN BEEF & CO CORP	1	\$11,771.85
12/18	BRAUN BEEF & CO CORP	1	\$2,800.94
12/18	BRIDGES TRANSITIONS CO	1	\$5,575.00
12/18	BRODART CO	1	\$73.19
12/18	STEVE BROWN	1	\$26.49
12/18	BSN SPORTS	1	\$409.43
12/18	BUCK'S WHEEL & EQUIPMENT CORP	1	\$506.70
12/18	BUCKLE DOWN	1	\$262.35
12/18	BUILDERS TOOLS & FASTENERS	1	\$285.14
12/18	CALIGOR MIDWEST	1	\$1,348.03
12/18	ELIZABETH CANO	1	\$128.04
12/18	TERESA CANO	1	\$8.54
12/18	CAREER CENTER	1	\$459.69
12/18	DODIE CASHELL	1	\$29.41
12/18	CASHWAY WEST	1	\$5,795.96
12/18	CATHY MORTON	1	\$147.70
12/18	CENGAGE LEARNING	1	\$557.34
12/18	CENTERS FOR CHILDREN & FAMILIE	1	\$0.00
12/18	CARL CHANCELLOR	1	\$141.00
12/18	CISCO FORD EQUIPMENT	1	\$519.30
12/18	CITY OF ODESSA	1	\$2,599.00
12/18	CMC BUSINESS SYSTEMS INC	1	\$87.21
12/18	CNR COMMUNICATIONS, LLC	1	\$174,037.59
12/18	COCA-COLA BOTTLING CO	1	\$72.50
12/18	COMMERCIAL ELECTRONIC SUPPLY	1	\$96.99
12/18	COMMERCIAL ICE MACHINE CO INC	1	\$3,830.17
12/18	COOPER CONSTRUCTION CO INC	1	\$627,133.00
12/18	COOPER CONSTRUCTION CO INC	1	\$2,000.00
12/18	STEPHANIE SUSAN CORBETT	1	\$155.20
12/18	CROCKETT COUNTY MINING	1	\$4,071.40
12/18	CULLIGAN	1	\$1,620.00
12/18	CUMMINS SOUTHERN PLAINS INC	1	\$503.36
12/18	ANGELA CUNNINGHAM	1	\$280.00
12/18	CUSTOM WHOLESALE SUPPLY INC	1	\$1,403.29
12/18	DELL MARKETING LP	1	\$2,906.96
12/18	DELTA	1	\$295.90
12/18	DEMCO	1	\$630.00
12/18	DESERT ROSE GUITAR REPAIR	1	\$90.00
12/18	DEVELOPMENT RESOURCES, INC.	1	\$129.00
12/18	DIAMOND FLEET PARTS INC	1	\$12.79
12/18	DIAMOND BUSINESS	1	\$1,234.73
12/18	DIGITAL SPORTS VIDEO INC	1	\$750.00
12/18	DISCOUNT MAGAZINE SUB SERVICE	1	\$988.03
12/18	JIM DIXON	1	\$25.82
12/18	DOVER PUBLICATIONS INC	1	\$79.39
12/18	DPC INDUSTRIES INC	1	\$36.00
12/18	DRUMMOND AMERICAN CORPORATION	1	\$2,904.19

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12/18	EARTHGRAINS COMPANY	1	\$5,530.83
12/18	ECO-LOGICAL ENVIRONMENTAL	1	\$6,818.81
12/18	ECOLOGICAL ENVIRONMENTAL SER.	1	\$10,635.00
12/18	ECTOR JR HIGH	1	\$574.49
12/18	EDDIE C. GUERRERO	1	\$27.00
12/18	EDUCATION PEOPLE INC	1	\$355.78
12/18	EDUCATIONAL ACHIEVEMENT SERV	1	\$7,500.00
12/18	EFFECTIVE SCHOOLS PROD LTD	1	\$98.34
12/18	ELDRIDGE ELECTRIC COMPANY, INC	1	\$233,245.22
12/18	ELECTRA LINK	1	\$188,997.33
12/18	ELITE SOLUTIONS, INC.	1	\$78,032.45
12/18	EMPOWERING WRITERS	1	\$309.65
12/18	WALLING ENTERPRISES, INC.	1	\$131.77
12/18	ERNIE MORRIS ENTERPRISES	1	\$983.85
12/18	ESTES INC	1	\$4,215.92
12/18	EWING IRRIGATION	1	\$537.30
12/18	EXCEL SPORTSWEAR	1	\$1,677.38
12/18	EXERPLAY INC	1	\$21,539.95
12/18	FANTASY STOCK MARKET, INC.	1	\$159.90
12/18	FARMERS BROS COFFEE	1	\$58.10
12/18	FAST SIGNS	1	\$1,396.86
12/18	FEDEX	1	\$192.11
12/18	JULIE FINCHER	1	\$44.61
12/18	FISHER SCIENTIFIC CO	1	\$631.40
12/18	FISHER SCIENTIFIC	1	\$52,832.72
12/18	FLAGHOUSE INC	1	\$164.45
12/18	FLINN SCIENTIFIC INC	1	\$1,848.69
12/18	FLIPPEN GROUP LLC	1	\$214.50
12/18	SARA FLOYD	1	\$1,088.00
12/18	FOLLETT EDUCATIONAL SERVICES	1	\$1,242.82
12/18	FOLLETT LIBRARY RESOURCES	1	\$2,301.69
12/18	FOLLETT SOFTWARE CO	1	\$112,048.65
12/18	FRANKLIN COVEY	1	\$151.16
12/18	FREIGHTLINER OF ODESSA	1	\$437.35
12/18	FROG PUBLICATIONS	1	\$329.41
12/18	LEON FULLER	1	\$164.90
12/18	GAGE VAN HORN & ASSOCIATES	1	\$30,655.90
12/18	GALL'S INC	1	\$300.53
12/18	GANDY'S DAIRIES	1	\$41,863.87
12/18	GARDENDALE WATER CO	1	\$97.50
12/18	GBP DISTRIBUTION BLD PROD	1	\$918.45
12/18	PHYLLIS GEORGE	1	\$86.00
12/18	JOHN GILLIAN	1	\$59.90
12/18	MAIRA GONZALES	1	\$25.00
12/18	TERRY GOOCH	1	\$140.36
12/18	GOODSON SERVICE COMPANY	1	\$601.93
12/18	GOPHER SPORT	1	\$5,083.63
12/18	GOT TO SPECIALTIES	1	\$308.30
12/18	W W GRAINGER INC	1	\$5,186.86
12/18	JANICE GRANADO	1	\$144.00
12/18	GRAPHIC EQUIPMENT & SUPPLIES	1	\$880.17
12/18	DARRON GRIFFIN	1	\$158.40

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12/18	GUMDROP BOOKS	1	\$4,224.28
12/18	H & R FOODS	1	\$1,042.00
12/18	BUDDY HALE	1	\$170.89
12/18	RHONDA HALEY	1	\$176.35
12/18	HAMMOND & STEPHENS CO	1	\$157.35
12/18	HARCOURT ASSESSMENT	1	\$1,232.56
12/18	SUSAN HARDY	1	\$189.19
12/18	HARRIS RATINGS WEEKLY	1	\$99.00
12/18	HASTINGS #9891	1	\$152.01
12/18	HAYES SOFTWARE SYSTEMS	1	\$235.00
12/18	HAYNES & BOONE, L.L.P.	1	\$376.35
12/18	HEARLIHY & CO	1	\$958.45
12/18	HERFF JONES INC	1	\$203.75
12/18	HERITAGE FOOD SERVICE	1	\$140.00
12/18	HESTER'S/MCGLAUN	1	\$825.24
12/18	GEOFREY HETHERINGTON	1	\$568.60
12/18	GEOFREY HETHERINGTON	1	\$622.50
12/18	HOPE FOUNDATION	1	\$729.95
12/18	JEAN ADKISON HULIN	1	\$65.80
12/18	HUMAN KINETICS	1	\$182.46
12/18	RACHEL HURFORD	1	\$153.11
12/18	I-CHEM INC.	1	\$718.52
12/18	IMAGE CLEANERS	1	\$24.00
12/18	INDUSTRIAL IGNITION	1	\$1,081.54
12/18	INDUSTRIAL COMMUNICATIONS INC	1	\$829.33
12/18	INTERCULTURAL DEVELOPMENTAL	1	\$7,500.00
12/18	INTERNATIONAL CENTER FOR	1	\$4,100.00
12/18	J T DISTRIBUTING CO	1	\$141.90
12/18	JEFF HOWARD	1	\$383.00
12/18	JOHNNY'S BAR-B-QUE	1	\$359.55
12/18	BEVERLY JOHNSON	1	\$549.29
12/18	K. B. SAFE & LOCK CO	1	\$644.45
12/18	KAY'S EMBLEMS INC	1	\$1,280.00
12/18	BEN E KEITH CO	1	\$712.53
12/18	KELLY-MOORE PAINT CO INC	1	\$1,963.11
12/18	MARJORY S. KIDD	1	\$3,393.75
12/18	KONICA MINOLTA BUSINESS	1	\$1,025.92
12/18	L S & S LLC	1	\$51.85
12/18	LA FOODS	1	\$4,654.08
12/18	LABATT FOOD SERVICE	1	\$14,140.85
12/18	LAKE SHORE LEARNING	1	\$3,097.40
12/18	LANGUAGE CIRCLE ENTERPRISES	1	\$48.40
12/18	LAWNMOWER SALES AND SERVICE	1	\$2,064.68
12/18	LAWSON PRODUCTS INC.	1	\$902.42
12/18	PATSY LAY	1	\$69.93
12/18	VICKI LEACH	1	\$84.94
12/18	LEADERSHIP MANAGEMENT INC	1	\$50.95
12/18	JORETHA LEE	1	\$14.79
12/18	JUANELL LEFEVRE	1	\$30.55
12/18	LIBRARY VIDEO CO	1	\$31.90
12/18	THE LIBRARY STORE	1	\$12.73
12/18	LIFERE INSURANCE COMPANY	1	\$79.20

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12/18	JACQUE LIGHT	1	\$126.33
12/18	LINGUI SYSTEMS INC	1	\$251.70
12/18	LONGHORN BAR BQ	1	\$292.62
12/18	LONGHORN SAFETY COMPLIANCE	1	\$18.00
12/18	LONG'S ELECTRONICS	1	\$228.10
12/18	LOOSE IN THE LAB	1	\$129.45
12/18	LRP PUBLICATIONS	1	\$224.00
12/18	WILLIAM V MACGILL & CO	1	\$129.34
12/18	ROBERT MADDEN INC	1	\$731.77
12/18	SHAWN MAHAN	1	\$135.00
12/18	LISA MANGUS	1	\$399.00
12/18	MARSHALL CAVENDISH CORP	1	\$279.95
12/18	MARGIE MARTINEZ	1	\$374.00
12/18	MASON DRYWALL	1	\$2,100.12
12/18	THE MASTER TEACHER	1	\$107.40
12/18	MASTERS DISTRIBUTION SYSTEMS	1	\$4,853.36
12/18	DIANNE MATA	1	\$556.00
12/18	JOSEFINA MATA	1	\$75.42
12/18	MCCORD PUMP & SUPPLY	1	\$20.00
12/18	MCGRAW-HILL PUBLISHING CO	1	\$3,187.04
12/18	REBA MCHANAY	1	\$57.81
12/18	MCI	1	\$1,036.96
12/18	MDL TECHING LLC	1	\$350.00
12/18	MEDCO SUPPLY INC	1	\$172.34
12/18	MERIWETHER PUBLISHING LTD	1	\$96.04
12/18	MIDLAND SAFETY & HEALTH SALES	1	\$204.00
12/18	ANGIE MIJARES	1	\$61.60
12/18	MILLER UNIFORMS	1	\$565.99
12/18	RONDA MITCHELL	1	\$144.00
12/18	MONTESSORI SERVICES	1	\$132.25
12/18	MARIA A. MORENO	1	\$568.60
12/18	MARIA A. MORENO	1	\$452.30
12/18	MORRISON SUPPLY CO	1	\$10,018.86
12/18	MOUNTAIN MATH	1	\$303.80
12/18	MOUNTAIN HOME BIOLOGICAL	1	\$423.00
12/18	MTS PUBLICATIONS	1	\$714.15
12/18	MUSIC K-8 MARKETPLACE	1	\$350.75
12/18	N-TUNE MUSIC & SOUND INC	1	\$62.00
12/18	NASCO	1	\$1,528.40
12/18	NATIONAL STAFF DEVELOPMENT	1	\$99.00
12/18	NATIONAL BUSINESS INSTITUTE	1	\$292.56
12/18	NATIONAL CENTER FOR	1	\$25.95
12/18	NATIONAL GEOGRAPHIC	1	\$322.05
12/18	NATIONAL TRAVEL SERVICE	1	\$489.00
12/18	NATIONAL TRAVEL SYSTEMS	1	\$445.60
12/18	NCS PEARSON	1	\$325.50
12/18	NCTM REGIONAL CONFERENCES	1	\$1,606.00
12/18	NIMITZ JR HIGH	1	\$386.21
12/18	SUSAN NIX	1	\$86.00
12/18	SUSAN NIX	1	\$90.02
12/18	NONPROFIT MANAGEMENT CENTER	1	\$90.00
12/18	NSAC	1	\$1,712.00

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12/18	TIMOTHY O'CONNELL	1	\$142.20
12/18	O'REILLY AUTO PARTS	1	\$1,044.70
12/18	OBERKAMPF SUPPLY INC	1	\$5,888.14
12/18	ODESSA CHAMBER OF COMMERCE	1	\$150.00
12/18	ODESSA SERVICE PARTS CO-WEST	1	\$116.95
12/18	ODESSA VENETIAN BLIND CO	1	\$2,026.63
12/18	ODESSA AMERICAN	1	\$625.76
12/18	ODESSA CAMERA CENTER INC	1	\$368.09
12/18	ODESSA COLLEGE	1	\$1,214.00
12/18	ODESSA COUNCIL FOR ARTS	1	\$50.00
12/18	ODESSA HIGH SCHOOL	1	\$285.29
12/18	ODESSA SUB CHAPTER	1	\$3,075.00
12/18	ODESSA WINLECTRIC	1	\$29,301.43
12/18	OFFICE DEPOT	1	\$2,286.48
12/18	RICHARD ONTIVEROZ	1	\$86.23
12/18	ORIENTAL TRADING INC	1	\$1,232.79
12/18	SHARON ORMSBY	1	\$19.67
12/18	OVERHEAD DOOR COMPANY	1	\$1,044.60
12/18	THE PAINTED POPPY	1	\$30.00
12/18	JULIE PARRIS	1	\$796.16
12/18	PASCO BROKERAGE INC	1	\$51,543.00
12/18	PCI EDUCATIONAL PUBLISHING	1	\$193.43
12/18	PEOPLES EDUCATION	1	\$141.80
12/18	THE PERFECTION LEARNING CORP	1	\$703.56
12/18	PERMANENT PRESS	1	\$3,076.37
12/18	PERMIAN BASIN REGIONAL	1	\$100.00
12/18	PERMIAN PRINTING & OFFICE INC	1	\$143.98
12/18	PERMIAN TRACTOR SALES INC	1	\$1,958.32
12/18	ASSOC. VOLUNTEER PROFESSIONALS	1	\$30.00
12/18	PERMIAN BASIN BASKETBALL	1	\$50.00
12/18	PERMIAN BASIN TUBES N' HOSES	1	\$35.84
12/18	PET CONNECTION	1	\$151.10
12/18	PETROPLEX OFFICE SUPPLY INC	1	\$11,904.12
12/18	JOLIE POLLARD	1	\$32.00
12/18	POSITIVE PROMOTIONS	1	\$980.33
12/18	POSITIVE PROOF	1	\$191.90
12/18	POTTS MUSIC CENTER	1	\$200.00
12/18	PRESTWICK HOUSE	1	\$391.94
12/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,344.44
12/18	QUICK SALAD PRODUCE	1	\$5,019.61
12/18	RAINBOW R/O SYSTEM	1	\$25.00
12/18	RANCH SUPPLY	1	\$1,463.75
12/18	RATLIFF RANCH GOLF LINKS	1	\$2,465.00
12/18	READING HELPER INC	1	\$59.40
12/18	REAGAN ELEMENTARY	1	\$195.35
12/18	REALLY GOOD STUFF	1	\$97.08
12/18	DARREN REEVES	1	\$144.00
12/18	REGION 18 EDUC SERVICE CENTER	1	\$8,116.76
12/18	RENAISSANCE LEARNING INC	1	\$399.00
12/18	REYNOLDS MANUFACTURING CORP	1	\$442.60
12/18	IAN ROARK	1	\$110.55
12/18	LOUISE ROSSI	1	\$116.44

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12/18	BRIAN ROSSON	1	\$855.86
12/18	JIM RUTH	1	\$42.00
12/18	SAM HOUSTON ELEMENTARY	1	\$282.42
12/18	SAM RICE AUTO PTS	1	\$3,987.91
12/18	SAMMONS/PRESTON, INC.	1	\$436.10
12/18	SANDCO	1	\$603.00
12/18	RICARDO SANTIAGO	1	\$250.00
12/18	SAX ARTS AND CRAFTS	1	\$3,381.29
12/18	SCANTRON CORP	1	\$2,101.84
12/18	SCHOLASTIC BOOK FAIR INC	1	\$658.90
12/18	SCHOOL HEALTH CORPORATION	1	\$43.61
12/18	SCHOOL NURSE SUPPLY, INC	1	\$199.55
12/18	SCHOOL SPECIALTY INC	1	\$4,323.34
12/18	SCIENCE SPECTRUM	1	\$352.00
12/18	SCIENCE KIT & BOREAL LABS	1	\$103.70
12/18	SECURED DOCUMENT SHREDDING INC	1	\$50.00
12/18	SECURITY GENERAL INTERNATIONAL	1	\$4,897.28
12/18	SERVICE OFFICE SUPPLIES	1	\$6,172.91
12/18	SEWELL FORD INC	1	\$7,762.31
12/18	ALVIN A. SEYBERT	1	\$37.00
12/18	JENNIFER SEYBERT	1	\$172.00
12/18	SHAMROCK STEEL SALES INC	1	\$751.83
12/18	GERALD (JEEP) SHANKS	1	\$141.00
12/18	SHELL	1	\$1,357.57
12/18	SHELTON SPECIALTIES	1	\$169.45
12/18	SHERROD'S PIANO SERVICE	1	\$226.00
12/18	SHERWIN WILLIAMS	1	\$1,993.56
12/18	CHARLES SILVERMAN	1	\$37.05
12/18	SIMPLEXGRINNELL	1	\$9,214.70
12/18	SIMPLEXGRINNELL	1	\$2,169.60
12/18	SIMS PLASTIC INC	1	\$1,371.68
12/18	DAVID SINGLETON	1	\$86.00
12/18	SOCIAL STUDIES SCHOOL SERVICES	1	\$375.20
12/18	LESLIE (PETE) SOUTHALL	1	\$1,245.48
12/18	SOUTHPAW ENTERPRISES	1	\$128.48
12/18	SOUTHWEST SPECIALTY INC	1	\$1,548.21
12/18	SOUTHWEST TV & APPLIANCE	1	\$899.00
12/18	SOUTHWESTERN ELECTRIC SUPPLY	1	\$10,823.13
12/18	SPEECH, LANGUAGE AND LEARNING	1	\$4,473.00
12/18	SPEED STACKS	1	\$583.00
12/18	SPIKE NASHBAR	1	\$232.00
12/18	SPORTIME	1	\$1,800.59
12/18	STADIUM SPORTS	1	\$636.00
12/18	TOM STALIK	1	\$46.37
12/18	KELLY STANLEY	1	\$319.28
12/18	STAPLES BUSINESS ADVANTAGE	1	\$1,135.38
12/18	STAPLES- BUY BOARD	1	\$1,579.80
12/18	STEMARCO INC	1	\$164.60
12/18	STERICYCLE	1	\$340.65
12/18	STEVE MCBRIDE TRACK & FIELD	1	\$200.00
12/18	STRING INSTRUMENT REPAIR	1	\$4,600.00
12/18	SUBSTITUTE TEACHING INSTITUTE	1	\$2,501.55

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12/18	SUNDANCE PUBLISHING	1	\$87.95
12/18	SUNNY SKY PRODUCTS	1	\$3,996.00
12/18	SUNSHINE LAUNDRY &	1	\$123.50
12/18	SUPER DUPER INC	1	\$776.79
12/18	AMBER SWEENEY	1	\$1,645.00
12/18	SWIM SHOPS OF THE SOUTHWEST	1	\$1,510.60
12/18	TAHPERD	1	\$165.00
12/18	TASPA	1	\$150.00
12/18	TEACHER CREATED MATERIALS	1	\$46.97
12/18	TEACHER'S DISCOVERY	1	\$675.71
12/18	TEACHER'S MEDIA COMPANY	1	\$350.19
12/18	TEACHERS CURRICULUM INSTITUTE	1	\$1,071.82
12/18	TECH DEPOT	1	\$4,101.98
12/18	TECHNOLOGY LEARNING MAGAZINE	1	\$498.00
12/18	TEEN PARENT CENTER (TPC)	1	\$258.49
12/18	TEPSA	1	\$641.00
12/18	TEXAS COMMISSION	1	\$1,600.00
12/18	TEXAS ASSOC OF SCHOOL BOARDS	1	\$500.00
12/18	TEXAS ASSOCIATION FOR	1	\$1,035.00
12/18	TEXAS ASSOCIATION OF	1	\$325.00
12/18	TEXAS DEPT LICENSING AND	1	\$200.00
01/11	TEXAS HIGH SCHOOL WOMEN'S	1	\$0.00
12/18	TEXAS SCHOOL ADMINISTRATORS	1	\$782.00
12/18	TEXAS TECH UNIVERSITY	1	\$30.00
12/18	TEXAS WOMAN'S UNIVERSITY	1	\$582.00
12/18	THERAPRO	1	\$106.90
12/18	DAVID B. THOMAS	1	\$732.24
12/18	JAMEY THOMPSON	1	\$2,500.00
12/18	MARY THRASHER	1	\$6,513.97
12/18	THSPA	1	\$75.00
12/18	TRANE CO	1	\$1,605.92
12/18	TRIANGLE LUMBER & BLOCK	1	\$125.96
12/18	TRIUMPH LEARNING	1	\$11,709.98
12/18	TROXELL COMMUNICATIONS INC	1	\$70.00
12/18	TYL JOHNSTON PROPANE	1	\$20.50
12/18	U S FOOD SERVICE	1	\$1,622.40
12/18	ULTIMATE OFFICE	1	\$151.36
12/18	UNITED PARCEL SERVICE	1	\$88.08
12/18	UNITED WAY OF ODESSA	1	\$180.00
12/18	UNITED FUEL & ENERGY CORP	1	\$18.00
12/18	UNITED REFRIGERATION	1	\$3,334.01
12/18	UNITED STATES ACADEMIC	1	\$1,436.16
12/18	UNIVERSITY MEDICAL SUPPLY	1	\$895.00
12/18	UNIVERSITY OF TX - AUSTIN	1	\$309.00
12/18	UNIVERSITY PROMPT CARE	1	\$900.00
12/18	USI	1	\$2,876.00
12/18	USTA TEXAS SECTION	1	\$625.00
12/18	VALCOM COMPUTER CENTER INC	1	\$6,263.00
12/18	VARSITY	1	\$72.45
12/18	ADELA VASQUEZ	1	\$787.55
12/18	GILBERT VASQUEZ	1	\$204.35
12/18	VEHICLE MAINTENANCE PROGRAM	1	\$229.47

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12/18	VIRCO INC	1	\$928.98
12/18	VITAL SIGNS	1	\$199.00
12/18	WAGNER SUPPLY CO	1	\$15,739.50
12/18	LANA KINCAID WALLACE	1	\$14.55
12/18	WALSH, ANDERSON, BROWN,	1	\$76.50
12/18	WARDS NATURAL SCIENCE	1	\$108.45
12/18	DAVID L WAYLAND	1	\$100.00
12/18	WAYSIDE RADIATOR SHOP	1	\$68.50
12/18	WEEKLY READER	1	\$2,228.51
12/18	WEST MUSIC CO.	1	\$9.00
12/18	WEST TEXAS SCHOLASTIC	1	\$2,010.00
12/18	WESTAIR-PRAXAIR DIST INC	1	\$703.47
12/18	WESTERN PSYCHOLOGICAL SERVICES	1	\$2,715.35
12/18	NORMA WHALEY	1	\$52.18
12/18	WILLIAMS PAVING & EXCAVATION	1	\$3,200.00
12/18	MARI WILLIS	1	\$144.00
01/15	MARI WILLIS	1	\$0.00
12/18	KELLEY WILLMANN	1	\$7.06
12/18	WIRELESS GENERATION INC	1	\$851.50
12/18	WITT INTERNATIONAL TRUCKS	1	\$841.81
12/18	XEROX CORPORATION	1	\$1,219.00
12/18	YELLO DYNO	1	\$13,834.80
12/18	ROBERT K. YOUNG	1	\$800.00
12/18	ROBERT K. YOUNG	1	\$950.00
12/18	ROBERT K. YOUNG	1	\$750.00
12/18	ZAVALA ELEMENTARY	1	\$204.00
12/18	KARIME DOMINGUEZ	4	\$345.00
01/08	A+ EVENTS	1	\$3,343.10
01/08	A+ TEACHING TOOLS INC.	1	\$22.21
01/08	ABILITATIONS	1	\$265.62
01/08	ACCURATE LABEL DESIGNS	1	\$139.95
01/08	KIM ADAMS	1	\$98.31
01/08	ALL ABOARD AMERICA!	1	\$21,914.05
01/08	AMERICA'S WHOLESALE FURNITURE	1	\$3,393.00
01/08	AMERICAN MESSAGING	1	\$150.80
01/08	AMERIPRIDE LINENS	1	\$889.83
01/08	ANY SEASONS TRAVEL	1	\$204.80
01/08	PAULA ARREDONDO	1	\$57.81
01/08	ARROW MAGNOLIA INT'L	1	\$236.50
01/08	ASSOCIATION SUPERVISION CURR	1	\$593.78
01/08	ATKINS & PEACOCK, LLP	1	\$26,023.89
01/08	AUSTIN COLLEGE	1	\$750.00
01/08	JOHN BENHAM	1	\$170.50
01/08	BEST BUY GOV, LLC	1	\$26.69
01/08	BILL OF RIGHTS INSTITUTE	1	\$88.74
01/08	BLACKBOARD INC	1	\$2,925.00
01/08	LUIS BLANCO	1	\$42.00
01/08	BLUE BELL CREAMERIES	1	\$3,424.58
01/08	BOGAN, DUNLAP & WOOD INSURANCE	1	\$142.00
01/08	SANDY BRADFORD	1	\$956.71
01/08	BRAKES AND WHEELS	1	\$180.84
01/08	STEPHEN BRANT	1	\$450.00

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01/08	BRAUN BEEF & CO CORP	1	\$16,115.77
01/08	STEVE BROWN	1	\$807.60
01/08	STEVE BROWN	1	\$1,096.80
01/08	SOMER BROWN	1	\$778.10
01/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$333.76
01/08	BUILDERS TOOLS & FASTENERS	1	\$196.11
01/08	SHARLA BUTLER	1	\$379.00
01/08	JAMES CADDELL	1	\$14.74
01/08	CALIGOR MIDWEST	1	\$166.08
01/08	JOSE CAMPOS JR	1	\$88.51
01/08	CAREERTRACK INC	1	\$199.00
01/08	CAREER & TECHNOLOGY EDUC CONF	1	\$840.00
01/08	CENTERS FOR CHILDREN & FAMILIE	1	\$1,250.00
01/08	NOE CEREZO	1	\$150.00
01/08	NOE CEREZO	1	\$225.00
01/08	TONI CERKA	1	\$32.40
01/08	VICKI A. CHANDLER	1	\$63.68
01/08	VICKI A. CHANDLER	1	\$29.10
01/08	JOE RAY CHAVEZ	1	\$158.33
01/08	CHEVRON AND TEXACO	1	\$314.06
01/08	CISCO FORD EQUIPMENT	1	\$622.61
01/08	CITY OF ODESSA	1	\$11,178.71
01/08	NANCY CLARK	1	\$34.34
01/08	COIN-OP EQUIPMENT SALES & SVC	1	\$103.10
01/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$625.83
01/08	COMMERCIAL ICE MACHINE CO INC	1	\$320.16
01/08	COMMUNITIES IN SCHOOLS	1	\$6,250.00
01/08	COMPUTER AUTOMATION	1	\$6,300.00
01/08	CONTROL TECHNOLOGIES	1	\$5,320.62
01/08	COPY CRAFT	1	\$133.41
01/08	ELSA CORDOVA	1	\$35.70
01/08	AARON COX	1	\$1,364.00
01/08	AARON COX	1	\$1,008.00
01/08	CUMMINS SOUTHERN PLAINS INC	1	\$73.42
01/08	D & H DISTRIBUTING	1	\$1,765.86
01/08	CASEY DELMASSO	1	\$60.00
01/08	DEMCO	1	\$76.23
01/08	DENNARD & TODD OVERHEAD DOOR	1	\$133.50
01/08	RICHARD W DENNEY	1	\$183.33
01/08	DEVOLVE CORP.	1	\$124,168.17
01/08	HEATHER DIGGERS	1	\$77.70
01/08	MICHELLE DOMINGUEZ	1	\$23.77
01/08	AURORA W. DOMINGUEZ	1	\$204.47
01/08	E & J TILE COMPANY	1	\$586.47
01/08	EARTHGRAINS COMPANY	1	\$6,374.64
01/08	ECISD-NURSERY	1	\$375.00
01/08	ECO-LOGICAL ENVIRONMENTAL	1	\$387.00
01/08	EN POINTE TECHNOLOGIES	1	\$60.30
01/08	FARMERS BROS COFFEE	1	\$191.10
01/08	JULIE FINCHER	1	\$143.41
01/08	FIRST FINANCIAL ADMINISTRATORS	1	\$16,663.62
01/08	FISHER SCIENTIFIC CO	1	\$602.77

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01/08	SARA FLOYD	1	\$2,272.00
01/08	FOLLETT LIBRARY RESOURCES	1	\$68.04
01/08	FREIGHTLINER OF ODESSA	1	\$238.81
01/08	G.F. EDUCATORS, INC.	1	\$123.75
01/08	G T DISTRIBUTORS INC	1	\$959.27
01/08	GAGE VAN HORN & ASSOCIATES	1	\$1,320.35
01/08	GANDY'S DAIRIES	1	\$39,005.07
01/08	GAP BROADCASTIN MIDLAND-ODESSA	1	\$1,000.00
01/08	AMY GARCIA	1	\$181.39
01/08	CHARLIE GARCIA	1	\$25.27
01/08	GARDENDALE WATER CO	1	\$7.50
01/08	YVONNE GARZA	1	\$242.82
01/08	GCS SERVICE INC	1	\$964.80
01/08	GEYER INSTRUCTIONAL AIDS CO	1	\$429.46
01/08	SUSAN GIRARD	1	\$149.38
01/08	BUTCH GONZALEZ	1	\$141.40
01/08	EDNA GONZALEZ	1	\$156.79
01/08	ANTONIO R GONZALEZ	1	\$160.00
01/08	GOT TO SPECIALTIES	1	\$228.50
01/08	EDUVIJES (IRENE) GRANADO	1	\$1,433.40
01/08	H & K ARMORED SERVICE INC	1	\$1,205.00
01/08	H & R FOODS	1	\$2,123.17
01/08	SANDRA HAMILTON	1	\$47.97
01/08	VALERIE HAMMIT	1	\$510.13
01/08	SUSAN HARDY	1	\$63.23
01/08	HAYNES & BOONE, L.L.P.	1	\$225.15
01/08	THOMAS HAYS	1	\$600.00
01/08	HERITAGE FOOD SERVICE	1	\$361.32
01/08	VALERIE HICKSON	1	\$43.92
01/08	ELI HINSZ	1	\$60.00
01/08	ALISHA BUSS HOLGUIN	1	\$300.00
01/08	HOME DEPOT	1	\$326.74
01/08	KIMBERLY HOOD	1	\$197.88
01/08	HORACE MANN INS CO	1	\$1,771.99
01/08	KELLYE HYDE	1	\$30.36
01/08	HYDROTEX	1	\$783.20
01/08	I B SOURCE	1	\$2,418.00
01/08	I-CHEM INC.	1	\$781.04
01/08	INDECO SALES INC	1	\$100.88
01/08	INDUSTRIAL IGNITION	1	\$442.50
01/08	INDUSTRIAL COMMUNICATIONS	1	\$2,019.00
01/08	IPARDIGMS LLC	1	\$2,300.00
01/08	FRANK JIMENEZ	1	\$106.85
01/08	JNS FOODS	1	\$29,850.00
01/08	NANCY JOHNS	1	\$344.70
01/08	NANCY JOHNS	1	\$75.00
01/08	JOHNSON MILLER & CO INC	1	\$18,443.00
01/08	FRED JONES & ASSOC. INC	1	\$835.50
01/08	CLAUDETTE JONES	1	\$1,660.25
01/08	JUNIOR LIBRARY GUILD	1	\$450.00
01/08	KAPLAN	1	\$586.71
01/08	KAY'S EMBLEMS INC	1	\$160.00

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01/08	BEN E KEITH CO	1	\$1,354.61
01/08	KELLY-MOORE PAINT CO INC	1	\$196.14
01/08	KONICA MINOLTA BUSINESS	1	\$99.00
01/08	LA FOODS	1	\$13,482.50
01/08	LABATT FOOD SERVICE	1	\$586.50
01/08	LACK'S FURNITURE	1	\$585.00
01/08	CHYREE LEMASTER	1	\$124.00
01/08	LINDA LENTZ	1	\$15.42
01/08	ALBERT LERMA	1	\$30.00
01/08	ERIC LEWALLEN	1	\$416.00
01/08	MAYRA LEYVA	1	\$379.00
01/08	THE LIBRARY STORE	1	\$44.60
01/08	JACQUELINE H. LIGHT	1	\$28.28
01/08	LONE STAR LEARNING	1	\$104.49
01/08	LOU'S CLINICAL LAB INC	1	\$2,110.00
01/08	LUBBOCK AUDIO VISUAL CO INC	1	\$3,929.39
01/08	CRAIG LUCAS	1	\$124.16
01/08	LYONS MUSIC	1	\$86.25
01/08	RANDY A. MAGERS	1	\$90.94
01/08	MAILBOX YEARBOOK	1	\$139.80
01/08	LISA MANGUS	1	\$90.37
01/08	MARK'S PLUMBING PARTS	1	\$2,926.58
01/08	TERESA MARTINEZ	1	\$19.45
01/08	ANTONIO MARTINEZ	1	\$68.00
01/08	BELINDA K. MARTINEZ	1	\$60.14
01/08	MASON DRYWALL	1	\$591.00
01/08	MASTERS DISTRIBUTION SYSTEMS	1	\$4,958.31
01/08	LAURA MATHEW	1	\$48.55
01/08	JILL MCCLELLAN	1	\$105.06
01/08	GARY MCINTOSH	1	\$39.38
01/08	HECTOR MENDEZ	1	\$216.00
01/08	MENTORING MINDS	1	\$299.65
01/08	MIDESSA TELEPHONE SYSTEMS INC	1	\$540.00
01/08	MIDLAND REPORTER-TELEGRAM	1	\$99.00
01/08	TASSY MILLER	1	\$79.40
01/08	LISA MITCHELL	1	\$379.00
01/08	MOAK CASEY & ASSOC LLP	1	\$35,000.00
01/08	LINDA SUE MONROE	1	\$46.85
01/08	MONTESSORI & SUCH	1	\$123.03
01/08	MOORE MEDICAL CORP	1	\$4.68
01/08	JENNIFER A MOSMAN	1	\$157.63
01/08	TIM MUNOZ	1	\$19.98
01/08	CARL LEE MURRAY	1	\$91.40
01/08	MARIA ELISA MUTIS	1	\$110.87
01/08	NASCO	1	\$118.36
01/08	NATIONAL PROFESSIONAL RESOURCE	1	\$39.50
01/08	NCS PEARSON	1	\$4,417.12
01/08	NCS PEARSON, INC.	1	\$3,736.00
01/08	NCTM REGIONAL CONFERENCES	1	\$146.00
01/08	NATHALIE NEILL	1	\$117.85
01/08	NOVUSOLUTIONS	1	\$2,900.00
01/08	ODESSA AMERICAN	1	\$1,644.00

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01/08	ODESSA CAMERA CENTER INC	1	\$47.29
01/08	ODESSA COLLEGE	1	\$11,718.00
01/08	ODESSA DOWNTOWN LIONS CLUB	1	\$1,060.35
01/08	THE ODESSAN MAGAZINE	1	\$20.00
01/08	ORIENTAL TRADING INC	1	\$284.62
01/08	OVERHEAD DOOR COMPANY	1	\$980.00
01/08	PACIFIC NORTHWEST PUBLISHING	1	\$100.00
01/08	PADILLA POLL	1	\$120.00
01/08	PHILLIP M PAGE JR	1	\$200.00
01/08	PEARSON EDUCATION	1	\$2,869.87
01/08	PEARSON EDUCATION	1	\$2,459.16
01/08	PEOPLES EDUCATION	1	\$479.60
01/08	CHAD PETERSON	1	\$4,950.00
01/08	CHAD PETERSON	1	\$4,999.00
01/08	CHAD PETERSON	1	\$5,639.64
01/08	PETROPLEX OFFICE SUPPLY INC	1	\$2,336.59
01/08	PHI DELTA KAPPA	1	\$7,750.00
01/08	REBECCA PHILLIPS	1	\$704.00
01/08	POSITIVE PROMOTIONS	1	\$1,064.38
01/08	POSITIVE PROOF	1	\$423.90
01/08	GAIL POTTER	1	\$26.23
01/08	POWER SYSTEMS	1	\$340.71
01/08	QUICK SALAD PRODUCE	1	\$6,547.78
01/08	R.A.I.D. CORPS SOUTHWEST INC	1	\$1,680.00
01/08	RAILROAD COMMISSION OF TEXAS	1	\$50.00
01/08	MARCUS R RAMAGE	1	\$450.00
01/08	MARICELA RAMIREZ	1	\$426.31
01/08	ALEXANDER RAMIREZ	1	\$333.54
01/08	RANCH SUPPLY	1	\$267.40
01/08	RATLIFF RANCH GOLF LINKS	1	\$2,130.00
01/08	REGION IV SERVICE CENTER	1	\$1,490.00
01/08	REGION 18 EDUC SERVICE CENTER	1	\$7,912.74
01/08	RICARDO TORRES	1	\$1,890.00
01/08	RICE UNIVERSITY	1	\$1,575.00
01/08	CLAUDIA RICHARDS	1	\$300.00
01/08	RINGOR	1	\$835.00
01/08	RISO INC	1	\$3,433.45
01/08	VALERIE RIVERA	1	\$379.00
01/08	ALICE ROBLES	1	\$17.46
01/08	ROCK BOTTOM CAFE & CATERING	1	\$194.35
01/08	TERESA ROGERS	1	\$160.00
01/08	EVAN RUIZ	1	\$2,049.20
01/08	LYDIA SALCIDO	1	\$90.12
01/08	SAMMONS/PRESTON, INC.	1	\$19.76
01/08	SAM'S CLUB DIRECT	1	\$2,507.12
01/08	LUIS SANCHEZ	1	\$115.19
01/08	SCANTRON CORP	1	\$867.38
01/08	SCHOOL HEALTH CORPORATION	1	\$95.52
01/08	SCHOOL SPECIALTY INC	1	\$38.28
01/08	LEONA JO SCOTT	1	\$53.40
01/08	SEMINOLE ISD	1	\$390.00
01/08	SERVICE OFFICE SUPPLIES	1	\$527.41

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01/08	KATHY SHANNON	1	\$79.40
01/08	SHELTON SPECIALTIES	1	\$280.00
01/08	JUANITA SILVA	1	\$1,650.00
01/08	DAVID SINGLETON	1	\$523.98
01/08	LESLIE (PETE) SOUTHAL	1	\$1,032.00
01/08	SOUTHWEST TV & APPLIANCE	1	\$1,870.00
01/08	SPARKLETTS AND SIERRA SPRINGS	1	\$543.37
01/08	ANDREA SPARTZ	1	\$32.59
01/08	SPIETH-ANDERSON	1	\$2,860.50
01/08	SPORTIME	1	\$278.57
01/08	STAPLES CREDIT PLAN	1	\$389.92
01/08	STEMARCO INC	1	\$90.00
01/08	RUTH STRACKBEIN	1	\$16.88
01/08	STUMPS ONE PARTY PLACE	1	\$165.89
01/08	JACKIE STUMPPF	1	\$79.40
01/08	SUPER DUPER INC	1	\$98.70
01/08	SUPPLY HOUSE	1	\$186.50
01/08	MARK SWINDLER PHOTOGRAPHER	1	\$154.50
01/08	SYNETRA LTD	1	\$425.00
01/08	TAKS TUTOR	1	\$2,000.00
01/08	TASB, INC	1	\$11,000.00
01/08	JOSE S TERCERO	1	\$1,140.00
01/08	TEXAS DEPARTMENT OF	1	\$1,783.32
01/08	TEXAS STATE BOARD OF	1	\$255.00
01/08	TEXAS A & M UNIVERSITY	1	\$750.00
01/08	TEXAS ASSOC OF SCHOOL BOARDS	1	\$112.72
01/08	TEXAS ASSOCIATION OF	1	\$270.00
01/08	TEXAS COMPUTER EDUC ASSOC	1	\$270.00
01/08	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
01/08	TEXAS TEACHERS	1	\$360.00
01/08	THRIFT WORLD	1	\$2,006.82
01/08	TONY TIMMONS	1	\$212.65
01/08	TRIUMPH LEARNING	1	\$967.98
01/08	U S FOOD SERVICE	1	\$22,012.23
01/08	UNITED PARCEL SERVICE	1	\$74.12
01/08	UNITED EQUIPMENT RENTALS GULF	1	\$290.26
01/08	UNIVERSITY MEDICAL SUPPLY	1	\$279.60
01/08	VALCOM COMPUTER CENTER INC	1	\$798.00
01/08	LUIS VALDEZ	1	\$200.00
01/08	BERTA VALENZUELA	1	\$38.89
01/08	SCOTT VESELY	1	\$77.46
01/08	HENRY VILLALOBOS	1	\$195.72
01/08	VIRCO INC	1	\$837.70
01/08	VITAL SIGNS	1	\$435.00
01/08	WAGNER SUPPLY CO	1	\$962.94
01/08	LANA KINCAID WALLACE	1	\$637.40
01/08	LANA KINCAID WALLACE	1	\$127.08
01/08	WARDS NATURAL SCIENCE	1	\$29.55
01/08	DAVID L WAYLAND	1	\$400.00
01/08	WEBB ELECTRONICS	1	\$1,518.00
01/08	WEST TEXAS OFFICE	1	\$210.00
01/08	KUKINA HERNANDEZ	1	\$180.00

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01/08	JIM WIER	1	\$172.66
01/08	JOHN WILKINS	1	\$1,200.00
01/08	KAREN WILSON	1	\$450.00
01/08	THE H W WILSON CO LOCKBOX	1	\$238.00
01/08	WIRELESS GENERATION INC	1	\$2,047.50
01/08	ALICE WORKMAN	1	\$326.25
01/08	DANNY WRIGHT	1	\$1,000.00
01/08	XESYSTEMS, INC.	1	\$849.04
01/08	PATRICK YOUNG	1	\$37.83
01/08	ZAVALA ELEMENTARY	1	\$175.00
01/15	AT& T LONG DISTANCE	1	\$689.44
01/15	A T & T	1	\$3,854.25
01/15	A+ TEACHING TOOLS INC.	1	\$3,034.97
01/15	A-1 DISTRIBUTORS	1	\$652.63
01/15	ABBOTT SUPPLY CO	1	\$4,543.65
01/15	ABILITATIONS	1	\$409.67
01/15	ACCELERANDO MUSIC SERVICE	1	\$458.16
01/15	ACCURATE LABEL DESIGNS	1	\$240.95
01/15	ACORN GLASS CO	1	\$3,420.98
01/15	EMMA ACOSTA	1	\$7.57
01/15	JULIE ADAMS	1	\$154.23
01/15	REGINA J. ALBIDREZ	1	\$623.15
01/15	ALERT SERVICES	1	\$797.87
01/15	ALL ABOARD AMERICA!	1	\$16,877.84
01/15	ALL AMERICAN C-D-J	1	\$14.26
01/15	AMERICAN EDUCATIONAL	1	\$368.50
01/15	AMERICAN RENTAL CENTER, INC	1	\$28.80
01/15	AMERIPRIDE LINENS	1	\$1,370.04
01/15	ANCHORAGE PRESS PLAYS	1	\$149.50
01/15	ANIXTER INC.	1	\$15,171.41
01/15	ANY SEASONS TRAVEL	1	\$3,569.30
01/15	APPLE TEXTBOOKS	1	\$946.40
01/15	MARISOL R ARANDA	1	\$187.21
01/15	AREA COURT REPORTERS	1	\$250.00
01/15	ARMA INTERNATIONAL	1	\$195.00
01/15	AT & MOBILITY	1	\$154.32
01/15	ATHLETIC SUPPLY INC	1	\$13,070.42
01/15	ATMOS ENERGY	1	\$116,112.48
01/15	AUDIO VISUAL AIDS CORP	1	\$2,134.39
01/15	B-LINE FILTER & SUPPLY INC	1	\$149.27
01/15	DON BAKER	1	\$75.00
01/15	PAULA BAKER	1	\$50.00
01/15	DEAN BAKER PIANO SERVICE	1	\$75.00
01/15	LIFE BARNARD, M.D.	1	\$2,000.00
01/15	BARNES & NOBLE INC	1	\$351.46
01/15	BASCO SUPPLY CO	1	\$54.87
01/15	JULIETTE BAYLESS	1	\$338.18
01/15	LETICIA BERNAL	1	\$110.25
01/15	BEST BUY GOV, LLC	1	\$342.97
01/15	BIDDLE & ASSOCIATES INC	1	\$917.00
01/15	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00
01/15	JASON BLACKBURN	1	\$1,128.49

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01/15	DICK BLICK	1	\$220.26
01/15	BLUE BELL CREAMERIES	1	\$1,563.52
01/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
01/15	BOLCHAZY-CARDUCCI PUBLISHERS	1	\$290.16
01/15	BERRY BORCHARDT	1	\$36.19
01/15	BOULDEN PUBLISHING	1	\$408.67
01/15	BOWIE JR HIGH	1	\$880.00
01/15	LESLIE BOYD	1	\$97.00
01/15	BRAUN BEEF & CO CORP	1	\$42,924.75
01/15	BRAUN BEEF & CO CORP	1	\$1,020.82
01/15	BRAUN BEEF & CO CORP	1	\$16,044.53
01/15	BRAZOS DOOR & HARDWARE	1	\$5,681.60
01/15	STEVEN P BRENNAN	1	\$40.00
01/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$404.00
01/15	BUCKLE DOWN	1	\$3,279.38
01/15	DEBORAH BUTLER	1	\$502.50
01/15	JAMES CADDELL	1	\$10.09
01/15	CALENCE, L.L.C.	1	\$113,807.45
01/15	CALIGOR MIDWEST	1	\$118.00
01/15	NANCY A. CAMPBELL	1	\$623.15
01/15	ISABEL CARDONA	1	\$86.00
01/15	CAREER & TECHNOLOGY EDUC CONF	1	\$300.00
01/15	CAREER TRACK	1	\$498.00
01/15	TINA CARO	1	\$25.00
01/15	CAROLINA BIOLOGICAL SUPPLY CO	1	\$728.16
01/15	JACQUELINE CARRILLO	1	\$25.00
01/15	CLELIA S. CARRILLO	1	\$75.00
01/15	ANNA CARRILLO	1	\$39.55
01/15	SHARON CARVER	1	\$86.00
01/15	CARVER EEC	1	\$495.16
01/15	CASHWAY WEST	1	\$2,144.24
01/15	CAVAZOS ELEMENTARY	1	\$454.93
01/15	CCS PRESENTATION SYSTEMS	1	\$1,556.00
01/15	CEI PLASTICS	1	\$15,625.20
01/15	CENTERS FOR CHILDREN & FAMILIE	1	\$5,000.00
01/15	CHASE BANK/PETTY CASH	1	\$333.59
01/15	CHECKSMART	1	\$83.36
01/15	CHEMSEARCH	1	\$1,295.46
01/15	CITY OF ODESSA WATER DEPT	1	\$52,258.30
01/15	CITY OF ODESSA	1	\$250.00
01/15	CITY PIPE & SUPPLY CORP	1	\$738.60
01/15	CLASSIC AUDIO VIDEO	1	\$105.40
01/15	CMC BUSINESS SYSTEMS INC	1	\$473.02
01/15	CMC BUSINESS SYSTEMS	1	\$1,641.29
01/15	CNR COMMUNICATIONS, LLC	1	\$992.00
01/15	COCA-COLA BOTTLING CO	1	\$395.20
01/15	COLLEGE BOARD, SWRO	1	\$150.00
01/15	COLUMBUS NETWORKS CORP	1	\$6,595.00
01/15	COMMERCIAL ICE MACHINE CO INC	1	\$78.00
01/15	COMMUNITIES IN SCHOOLS	1	\$3,125.00
01/15	CRYSTAL SPRINGS BOOKS CO	1	\$66.91
01/15	CTAT	1	\$480.00

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01/15	CULLIGAN	1	\$67.59
01/15	CULTURAL ASSISTANCE PRODUCTS	1	\$67.88
01/15	CURRICULUM ASSOCIATES INC	1	\$2,682.47
01/15	CUSTOM WHOLESALE SUPPLY INC	1	\$3,365.15
01/15	D & H DISTRIBUTING	1	\$8,470.14
01/15	JEFF DANIELS	1	\$399.00
01/15	DECOTY COFFEE COMPANY	1	\$55.35
01/15	WILLIAM DEEN	1	\$570.00
01/15	DELL MARKETING LP	1	\$24,631.20
01/15	DELTA EDUCATION INC	1	\$96.20
01/15	DEMCO	1	\$59.23
01/15	RICHARD W DENNEY	1	\$21.83
01/15	STEVE DENNIS	1	\$100.00
01/15	DEVOLVE CORP.	1	\$71,342.15
01/15	DHL EXPRESS	1	\$55.58
01/15	DIAMOND LANES	1	\$1,473.40
01/15	DIAMOND BUSINESS	1	\$172.90
01/15	DISCOUNT DICTIONARIES.COM	1	\$738.54
01/15	DISCOVER WRITING CO	1	\$175.00
01/15	JIM DIXON	1	\$55.39
01/15	DOLLAR GENERAL	1	\$24.00
01/15	AURORA W. DOMINGUEZ	1	\$100.07
01/15	DPC INDUSTRIES INC	1	\$36.00
01/15	EARTHGRAINS COMPANY	1	\$290.14
01/15	ECISD TECH. ED. CENTER	1	\$60.00
01/15	ECTOR COUNTY UTILITY DIST	1	\$2,822.33
01/15	EDUCATIONAL DIRECTORIES INC	1	\$102.00
01/15	EMPOWERING WRITERS	1	\$5,010.00
01/15	EN POINTE TECHNOLOGIES	1	\$287.78
01/15	ERNE MORRIS ENTERPRISES	1	\$442.30
01/15	FEDEX	1	\$11.75
01/15	JULIE FINCHER	1	\$22.63
01/15	FIRST FINANCIAL ADMINISTRATORS	1	\$14,793.64
01/15	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
01/15	FISHER SCIENTIFIC	1	\$5,950.00
01/15	FISHER SCIENTIFIC CO	1	\$388.56
01/15	FLINN SCIENTIFIC INC	1	\$845.27
01/15	SARA FLOYD	1	\$130.00
01/15	FLYING CIRCLE BAGS	1	\$416.37
01/15	FOLLETT EDUCATIONAL SERVICES	1	\$200.71
01/15	PETE FRANKSON	1	\$399.00
01/15	FREIGHTLINER OF ODESSA	1	\$35.98
01/15	FREY SCIENTIFIC CO	1	\$303.00
01/15	FRIENDSHIP HOUSE	1	\$189.60
01/15	GAGE VAN HORN & ASSOCIATES	1	\$19,178.28
01/15	GALL'S INC	1	\$294.97
01/15	GANDY'S DAIRIES	1	\$28,863.22
01/15	ADRIAN G GARCIA	1	\$361.50
01/15	STEVE GARCIA	1	\$40.00
01/15	GARDENDALE WATER CO	1	\$15.00
01/15	YVONNE GARZA	1	\$20.15
01/15	DAN GIBSON	1	\$100.00

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01/15	MIA GIBSON	1	\$50.00
01/15	JOHN GILLIAN	1	\$44.14
01/15	GOLDEN BREW COFFEE SERVICE	1	\$275.90
01/15	ADAM GONZALES	1	\$139.45
01/15	GONZALES ELEMENTARY	1	\$1,290.45
01/15	GOPHER SPORT	1	\$2,297.79
01/15	W W GRAINGER INC	1	\$4,732.89
01/15	EDUVIJES (IRENE) GRANADO	1	\$1,510.84
01/15	BENNY GRANGER	1	\$129.60
01/15	GRAPHIC EQUIPMENT & SUPPLIES	1	\$214.93
01/15	JENA M GRAVES	1	\$338.15
01/15	MARK GREENOUGH	1	\$40.00
01/15	H & R FOODS	1	\$10,484.28
01/15	HAL HEN	1	\$94.64
01/15	DAVID HARWELL	1	\$337.50
01/15	JOHN HAWKINS	1	\$175.00
01/15	VALAREE TISA HAWKINS	1	\$86.00
01/15	ALANA HAWKINS	1	\$100.00
01/15	BEVERLY HELFERICH	1	\$50.00
01/15	MARK HELFERICH	1	\$50.00
01/15	HENRY SCHEIN INC.	1	\$136.86
01/15	HERITAGE EQUIPMENT COMPANY INC	1	\$280.00
01/15	HERITAGE FOOD SERVICE	1	\$94.56
01/15	HESTER'S/MCGLAUN	1	\$671.89
01/15	HEXCO INC	1	\$60.00
01/15	HILLER PRINTING	1	\$191.00
01/15	TODD HINER	1	\$399.00
01/15	MICHAEL HINESLY	1	\$50.46
01/15	FELDER HOGAN	1	\$68.98
01/15	HOUGHTON MIFFLIN CO	1	\$991.44
01/15	HOUGHTON MIFFLIN GREAT SOURCE	1	\$23,814.27
01/15	HOUGHTON MIFFLIN GREAT SOURCE	1	\$27,085.87
01/15	JEAN ADKISON HULIN	1	\$186.14
01/15	VIRGINIA HUNT	1	\$285.36
01/15	HUNTER CORRAL AND ASSOCIATES	1	\$10,941.00
01/15	NANCY HUSSEY	1	\$69.79
01/15	I-CHEM INC.	1	\$3,753.06
01/15	INDECO SALES INC	1	\$653.04
01/15	INDUSTRIAL IGNITION	1	\$160.94
01/15	IRLEN INSTITUTE/PDC	1	\$106.45
01/15	J & J STEEL & SUPPLY CO	1	\$1,068.72
01/15	NICOLE JEFFERY	1	\$86.00
01/15	JOHNSON SEEFELDT ARCHITECTS	1	\$24,879.74
01/15	JOHNSON BROS OIL CO	1	\$42,234.66
01/15	RANDALL JONES	1	\$399.00
01/15	JULIA CLAY	1	\$151.68
01/15	JUNIOR LIBRARY GUILD	1	\$600.00
01/15	KAMICO INSTRUCTIONAL MEDIA	1	\$825.00
01/15	KAY'S EMBLEMS INC	1	\$70.00
01/15	BEN E KEITH CO	1	\$10,480.00
01/15	KONICA MINOLTA BUSINESS	1	\$746.27
01/15	LABATT FOOD SERVICE	1	\$7,603.72

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01/15	LAKESHORE LEARNING	1	\$1,980.83
01/15	LAMAR EEC	1	\$329.17
01/15	LAND O'LAKE	1	\$18,870.00
01/15	LU ANN LANE	1	\$176.00
01/15	TONI LANGE	1	\$623.15
01/15	MARGIE LARA	1	\$26.70
01/15	LAWSON PRODUCTS INC.	1	\$1,430.37
01/15	RON LEACH	1	\$920.55
01/15	LIFERE INSURANCE COMPANY	1	\$12,707.84
01/15	LINGUI SYSTEMS INC	1	\$272.75
01/15	LONE STAR LEARNING	1	\$197.98
01/15	LONGHORN SAFETY COMPLIANCE	1	\$351.00
01/15	LONG'S ELECTRONICS	1	\$1,475.93
01/15	LOOSE IN THE LAB	1	\$144.95
01/15	LOVE & LOGIC	1	\$1,470.00
01/15	LORI LOW	1	\$338.15
01/15	LOYD'S TRANSMISSION SERVICE	1	\$394.84
01/15	LRP PUBLICATIONS	1	\$217.00
01/15	LUBBOCK AUDIO VISUAL CO INC	1	\$275.00
01/15	CHRIS LYSINGER	1	\$50.00
01/15	MASON DRYWALL	1	\$263.00
01/15	MASTERS DISTRIBUTION SYSTEMS	1	\$3,425.21
01/15	HOUGHTON MIFFLIN - MCDUGAL	1	\$566.68
01/15	REBA MCHANAY	1	\$96.08
01/15	RONALD MEADOR	1	\$58.97
01/15	MEDCO SUPPLY INC	1	\$2,215.89
01/15	SHARON MEISTER	1	\$623.15
01/15	SHERIDAN MELSON	1	\$97.00
01/15	LAURIE MELTON	1	\$76.15
01/15	HECTOR MENDEZ	1	\$149.18
01/15	MENTORING MINDS	1	\$811.06
01/15	MICHELLE DEMOSS	1	\$113.10
01/15	MICRO SOCIETY	1	\$14,735.50
01/15	MIDWEST TROPHY	1	\$231.22
01/15	RICK MILLER	1	\$105.25
01/15	MOLLY HAWKINS HOUSE	1	\$54.44
01/15	MONTESSORI & SUCH	1	\$127.12
01/15	MORRISON SUPPLY CO	1	\$4,386.18
01/15	PATSY MURRAY	1	\$338.15
01/15	N-TUNE MUSIC & SOUND INC	1	\$19.00
01/15	NASCO	1	\$409.66
01/15	NOEL ELEMENTARY	1	\$260.46
01/15	NORTHSTARR ENTERPRISES	1	\$2,160.00
01/15	DONNIE NORWOOD	1	\$1,560.00
01/15	ODESSA COLLEGE	1	\$60.00
01/15	GEORGE OLSON	1	\$623.15
01/15	ORIENTAL TRADING INC	1	\$259.16
01/15	TAMURA OWEN	1	\$623.15
01/15	ANITA A. PEREZ	1	\$140.50
01/15	PERMIAN HIGH SCHOOL	1	\$108.37
01/15	PETROLEUM MUSEUM	1	\$159.00
01/15	LORRI PETTY	1	\$338.15

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01/15	GLORIA PHILLIPS	1	\$199.17
01/15	PILGRIMS PRIDE CORP	1	\$16,800.00
01/15	POSTMASTER	1	\$175.00
01/15	PREPAID LEGAL SERVICES INC	1	\$5,172.86
01/15	CHERYL QUALLS	1	\$18.92
01/15	QUICK SALAD PRODUCE	1	\$267.55
01/15	ALEXANDER RAMIREZ	1	\$128.59
01/15	RANCH SUPPLY	1	\$22.90
01/15	REAGAN ELEMENTARY	1	\$329.87
01/15	REGION 18 EDUC SERVICE CENTER	1	\$6,000.00
01/15	RICARDO TORRES	1	\$196.91
01/15	J C ROBERTS CONSTRUCTION CO	1	\$84,599.40
01/15	EMMA RODRIGUEZ	1	\$15.13
01/15	ROGERS FORD SALES	1	\$20,754.00
01/15	SAM HOUSTON ELEMENTARY	1	\$1,156.42
01/15	MAGDA DELGADO-SCHENCK	1	\$1,553.47
01/15	LORI SCHULZE	1	\$623.15
01/15	SERVICE OFFICE SUPPLIES	1	\$340.23
01/15	JENNIFER SEYBERT	1	\$60.48
01/15	RHONDA SHEPHERD	1	\$406.30
01/15	SHERWIN WILLIAMS	1	\$1,783.89
01/15	SHARON DENISE SHETTER	1	\$321.70
01/15	SHAWN SIEMERS	1	\$23.47
01/15	BILLY SIMS TRAILER TOWN	1	\$93.18
01/15	DAVID SINGLETON	1	\$163.02
01/15	DAVID SINGLETON	1	\$923.15
01/15	DAVID SINGLETON	1	\$29.82
01/15	RICKEY SMITH	1	\$100.00
01/15	DEBBIE SNODDERLY	1	\$114.58
01/15	SOUTHWESTERN ELECTRIC SUPPLY	1	\$6.39
01/15	SPARKLETTS AND SIERRA SPRINGS	1	\$219.36
01/15	TOM STALIK	1	\$9.02
01/15	STEMARCO INC	1	\$36.00
01/15	RUTH STRACKBEIN	1	\$14.55
01/15	SUNNY SKY PRODUCTS	1	\$1,458.00
01/15	SUNSHINE LAUNDRY &	1	\$24.00
01/15	TASB RMF	1	\$3,548.90
01/15	CHRISTOPHER DUSTIN TATRO	1	\$99.00
01/15	DEBORAH TAVAREZ	1	\$75.00
01/15	TEEN PARENT CENTER (TPC)	1	\$49.19
01/15	TEX-SYSTEMS CABLING LLC	1	\$2,723.80
01/15	TEXAS AFT/PEG	1	\$770.50
01/15	TEXAS ASSOCIATION OF	1	\$456.94
01/15	TEXAS ELEMENTARY PRINCIPALS &	1	\$831.90
01/15	TEXAS IB SCHOOLS	1	\$300.00
01/15	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
01/15	TEXAS LIFE INSURANCE CO	1	\$47,047.97
01/15	TEXAS TECH FORENSIC UNION	1	\$367.00
01/15	BLANDI J. THOMAS	1	\$450.00
01/15	THYSSENKRUPP ELEVATOR	1	\$13,150.00
01/15	RAYMOND TILLEY	1	\$110.07
01/15	TRIUMPH LEARNING	1	\$381.16

Check Register

From 12/12/2007 to 01/15/2008

01/15	TXU ENERGY REVENUE PROCESSING	1	\$185.41
01/15	TYL JOHNSTON PROPANE	1	\$360.00
01/15	U S FOOD SERVICE	1	\$3,662.58
01/15	UNITED EQUIPMENT RENTALS GULF	1	\$183.25
01/15	UTPB	1	\$3,242.40
01/15	NANCY VANLEY	1	\$75.00
01/15	ADELA VASQUEZ	1	\$510.00
01/15	MARK VAUGHT	1	\$124.32
01/15	WAGNER SUPPLY CO	1	\$34,419.53
01/15	WAYNE WALLACE	1	\$1,433.40
01/15	WEST COAST PUBLISHING	1	\$324.50
01/15	PAUL WHITE	1	\$100.00
01/15	LORENA WHITE	1	\$100.00
01/15	WILKERSON STORAGE CO	1	\$2,525.40
01/15	WILLIAMS PAVING & EXCAVATION	1	\$183.00
01/15	BILL WILLIAMS TIRE CENTER	1	\$3,551.16
01/15	MARI WILLIS	1	\$190.75
01/15	WITHERSPOON ARCHITECTURE	1	\$2,800.00
01/15	WITT INTERNATIONAL TRUCKS	1	\$891.29
01/15	WORLD BOOK INC	1	\$12,333.79

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NUMBER OF CHECKS WRITTEN FOR FUND -	1,194
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,861,930.52
NUMBER OF CHECKS VOIDED FOR FUND -	20
TOTAL AMOUNT VOIDED FOR FUND =	-\$10,518.40

12/20	TASB RMF	2	\$529.21
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NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$529.21
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

12/13	AMERICAN EXPRESS	2	\$11,170.09
01/07	AT&T	2	\$34,523.65
12/13	AMERICAN EXPRESS	2	\$3,034.37
12/21	CITY OF ODESSA WATER DEPT	2	\$85,953.19
01/09	AT&T	2	\$32,214.66
12/21	GRANDE COMMUNICATIONS NETWORK	2	\$3,250.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	6
TOTAL AMOUNT WRITTEN FOR FUND =	\$170,145.96
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

12/13	MANUELS	2	\$3,014.55
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NUMBER OF CHECKS WRITTEN FOR FUND -	1
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Check Register

From 12/12/2007 to 01/15/2008

TOTAL AMOUNT WRITTEN FOR FUND =		\$3,014.55
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/20	UTPB	2 \$750.00
491		
NUMBER OF CHECKS WRITTEN FOR FUND -		1
TOTAL AMOUNT WRITTEN FOR FUND =		\$750.00
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
01/10	INTERNATIONAL ASSURANCE	2 \$29,798.14
12/13	INTERNATIONAL ASSURANCE	2 \$29,781.37
12/21	CENTERS FOR CHILDREN & FAMILIE	2 \$1,250.00
772		
NUMBER OF CHECKS WRITTEN FOR FUND -		3
TOTAL AMOUNT WRITTEN FOR FUND =		\$60,829.51
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/13	TOMORROW'S COLLEGE	2 \$100.00
12/13	TEXAS STATE TEACHERS ASSOC	2 \$24,804.84
12/13	LIFERE INSURANCE COMPANY	2 \$76,003.28
12/13	FIRST FINANCIAL ADMINISTRATORS	2 \$7,471.87
12/13	FIRST FINANCIAL ADMINISTRATORS	2 \$31,128.00
12/13	FIRST FINANCIAL ADMINISTRATORS	2 \$11,461.78
12/13	FIRST FINANCIAL ADMINISTRATORS	2 \$86,568.31
12/13	REGION 18 EDUC SERVICE CENTER	2 \$6,294.16
12/13	AMERICAN FAMILY LIFE & CANCER	2 \$4,815.99
12/20	WEST TEXAS EDUCATORS	2 \$1,830.15
12/20	WEST TEXAS EDUCATORS	2 \$308,848.77
12/20	TRS LONG TERM CARE AETNA	2 \$412.95
12/20	FIRST FINANCIAL ADMINISTRATORS	2 \$1,405.83
12/20	REGION 18 EDUC SERVICE CENTER	2 \$589.74
12/20	FORT DEARBORN LIFE INS CO	2 \$10.40
12/20	FORT DEARBORN LIFE INS CO	2 \$65.10
12/20	TOMORROW'S COLLEGE	2 \$100.00
01/09	STATE TREASURER	2 \$524.83
12/21	TG	5 \$482.74
12/21	TG	5 \$402.46
12/21	TG	5 \$455.96
12/21	U.S. DEPARTMENT OF EDUCATION	5 \$527.73
12/21	TG	5 \$496.19
12/21	TG	5 \$589.51
12/21	TG	5 \$470.94
12/21	U.S. DEPARTMENT OF EDUCATION	5 \$182.62
12/21	TG	5 \$494.38
12/21	TG	5 \$584.33
12/21	TG	5 \$512.57
12/21	TG	5 \$434.93

Check Register

From 12/12/2007 to 01/15/2008

12/21	TG	5	\$475.85
12/21	TG	5	\$579.04
12/21	TG	5	\$514.83
12/21	TG	5	\$469.98
12/21	TG	5	\$527.96
12/21	PAN PLAINS STUDENT LOAN CENTER	5	\$230.00
12/21	U.S. DEPARTMENT OF EDUCATION	5	\$441.71
12/21	TG	5	\$453.53
12/21	DEBRA HAYS	5	\$800.00
12/21	GARY NORWOOD, TRUSTEE	5	\$1,441.67
12/21	GARY NORWOOD, TRUSTEE	5	\$805.62
12/21	GARY NORWOOD, TRUSTEE	5	\$1,179.22
12/21	GARY NORWOOD, TRUSTEE	5	\$409.09
12/21	GARY NORWOOD, TRUSTEE	5	\$2,255.51
12/21	GARY NORWOOD, TRUSTEE	5	\$703.68
12/21	GARY NORWOOD, TRUSTEE	5	\$967.00
12/21	GARY NORWOOD, TRUSTEE	5	\$1,245.20
12/21	GARY NORWOOD, TRUSTEE	5	\$600.00
12/21	WALTER O'CHESKEY	5	\$652.00
12/21	GARY NORWOOD, TRUSTEE	5	\$1,443.10
12/21	GARY NORWOOD, TRUSTEE	5	\$911.33
12/21	GARY NORWOOD, TRUSTEE	5	\$687.62
12/21	GARY NORWOOD, TRUSTEE	5	\$537.00
12/21	CA STATE DISBURSEMENT UNIT	5	\$317.00
12/21	STATE COLL \$ DISB UNIT-SCADU	5	\$550.00
12/21	OKLA DEPART OF HUMAN SERVICES	5	\$418.00
12/21	KANSAS PAYMENT CENTER	5	\$325.00
12/21	UNITED STATES TREASURY	5	\$200.00
12/21	UNITED STATES TREASURY	5	\$440.00
12/21	UNITED STATES TREASURY	5	\$200.00
12/21	UNITED STATES TREASURY	5	\$433.77
12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$36,079.98
12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$172,390.15
12/21	REGION 10 EDUCATION SERVICE	2	\$100.00
12/21	REGION IV SERVICE CENTER	2	\$320.00
12/21	EDUCATION CAREER ALTERNATIVE	2	\$330.00
12/21	REGION 18 EDUC SERVICE CENTER	2	\$6,610.82
12/21	I TEACH TEXAS	2	\$5,514.72
12/13	GARY NORWOOD, TRUSTEE	5	\$355.77
12/13	GARY NORWOOD, TRUSTEE	5	\$525.07

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NUMBER OF CHECKS WRITTEN FOR FUND -	70
TOTAL AMOUNT WRITTEN FOR FUND =	\$811,511.58
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,276
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,908,711.33
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	20
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$10,518.40