

**Check Register**

From 09/10/2008 to 10/14/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/15	FORT DEARBORN LIFE INS CO	1	-\$63.10
09/19	DAKOTA TEFERTILLER	1	-\$509.00
09/16	ACCELERANDO MUSIC SERVICE	1	\$1,182.30
09/16	ACET	1	\$250.00
09/16	KRISTINE K ADAMS	1	\$57.92
09/16	ADVANCE FOOD COMPANY	1	\$15,666.00
09/16	AMERICAN FAMILY LIFE & CANCER	1	\$3,425.82
09/16	AMERICAN FAMILY LIFE & CANCER	1	\$193.50
09/16	AMERIPRIDE LINENS	1	\$52.03
09/16	AMERIPRIDE LINENS	1	\$269.24
09/16	ANY SEASONS TRAVEL	1	\$1,705.50
09/16	GLENDA ASH-SCHRECENGOST	1	\$43.88
09/16	AVID CENTER	1	\$14,670.00
09/16	LIFE BARNARD, M.D.	1	\$1,000.00
09/16	RAY BEATY	1	\$1,322.12
09/16	VICKI BEETS	1	\$52.07
09/16	BLUE BELL CREAMERIES	1	\$5,653.39
09/16	BLUE STAR BUS SALES, LTD	1	\$46.86
09/16	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
09/16	BOSTICK ROOFING & SHEET	1	\$1,400.00
09/16	BRAUN BEEF & CO CORP	1	\$7,912.24
09/16	CABLE ONE	1	\$23.00
09/16	TERESA CANO	1	\$58.28
09/16	JULIE SMITH CANTY	1	\$300.00
09/16	CHASE BANK/PETTY CASH	1	\$729.22
09/16	BETSY CLARK	1	\$44.19
09/16	COMMERCIAL FOOD SERVICE	1	\$229.92
09/16	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
09/16	LORI CUNNINGHAM	1	\$62.01
09/16	CURRICULUM ASSOCIATES INC	1	\$183.26
09/16	CURRICULUM MANAGEMENT SYSTEMS	1	\$30.00
09/16	DIAMOND BUSINESS	1	\$1,776.33
09/16	DAWN DYCHE	1	\$95.35
09/16	EARTHGRAINS COMPANY	1	\$6,067.14
09/16	FIRST FINANCIAL ADMINISTRATORS	1	\$16,265.14
09/16	FIRST FINANCIAL ADMINISTRATORS	1	\$8,850.40
09/16	FIRST FINANCIAL ADMINISTRATORS	1	\$7,611.86
09/16	K JANETT FRENTRESS	1	\$712.85
09/16	GANDY'S DAIRIES	1	\$33,949.09
09/16	ROY GARCIA	1	\$198.90
09/16	GARDENDALE WATER CO	1	\$9.00
09/16	GASKET SERVICE INC	1	\$124.05
09/16	GONZALES ELEMENTARY	1	\$1,147.55
09/16	GONZALES ELEMENTARY	1	\$19.01

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09/16	GONZALES ELEMENTARY	1	\$10.95
09/16	MARY GUERRERO	1	\$70.20
09/16	BILL HARDEN	1	\$1,350.00
09/16	CURTIS HAYES	1	\$455.00
09/16	ALEXIS HAYKUS	1	\$21.06
09/16	HAYNES & BOONE, L.L.P.	1	\$3,478.80
09/16	ALISHA BUSS HOLGUIN	1	\$600.00
09/16	HOUGHTON MIFFLIN CO	1	\$3,310.00
09/16	HUNTER CORRAL AND ASSOCIATES	1	\$7,850.00
09/16	HUNTER CORRAL AND ASSOCIATES	1	\$2,651.00
09/16	MARY JANE HUTCHINS	1	\$44.93
09/16	INDUSTRIAL COMMUNICATIONS INC	1	\$49.00
09/16	MARIA INGRAM	1	\$52.65
09/16	ALLEN JONES	1	\$360.00
09/16	JUNIOR LIBRARY GUILD	1	\$1,149.00
09/16	BEN E KEITH CO	1	\$1,357.50
09/16	BEN E KEITH CO	1	\$7,180.60
09/16	KIDS DISCOVER MAGAZINE	1	\$19.95
09/16	MARISSA DAWN KING	1	\$600.00
09/16	LA MARGARITA	1	\$3,675.00
09/16	AMBER LAMBERT	1	\$21.65
09/16	LIFERE INSURANCE COMPANY	1	\$111.18
09/16	LONE STAR LEARNING	1	\$515.16
09/16	MARK'S PLUMBING PARTS	1	\$74.74
09/16	KRISTY MARQUEZ	1	\$5.85
09/16	MASTERS DISTRIBUTION SYSTEMS	1	\$5,328.65
09/16	MEDICAL CENTER HOSPITAL	1	\$10,260.00
09/16	HECTOR MENDEZ	1	\$25.00
09/16	HECTOR MENDEZ	1	\$256.00
09/16	HECTOR MENDEZ	1	\$0.00
09/16	HECTOR MENDEZ	1	\$338.00
09/16	MIDLAND REPORTER-TELEGRAM	1	\$99.00
09/16	JULIE MOYER	1	\$39.72
09/16	MULTICULTURAL AMERICA	1	\$500.00
09/16	NAFEPA	1	\$100.00
09/16	NIMBUS DRINKING WATER SYSTEMS	1	\$178.00
09/16	NIMITZ JR HIGH	1	\$76.00
09/16	NIMITZ JR HIGH	1	\$35.00
09/16	SUSAN NIX	1	\$419.24
09/16	MARILYN NOBLITT	1	\$43.29
09/16	OBERKAMPF SUPPLY INC	1	\$13.92
09/16	ODESSA AMERICAN	1	\$714.00
09/16	ODESSA COUNCIL FOR ARTS	1	\$100.00
09/16	ODESSA HIGH SCHOOL	1	\$10,500.00
09/16	ODESSA SIGN SOLUTIONS	1	\$147.00
09/16	ODESSA WINLECTRIC	1	\$325.65
09/16	LINDA PARROTT	1	\$180.00

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09/16	ASHLEY PERALES	1	\$85.70
09/16	PERMIAN HIGH SCHOOL	1	\$620.69
09/16	PERMIAN HIGH SCHOOL	1	\$11,500.00
09/16	PETROPLEX OFFICE SUPPLY INC	1	\$602.50
09/16	PRECISION DELTA CORP	1	\$222.90
09/16	PREPAID LEGAL SERVICES INC	1	\$3,722.55
09/16	PRODUCTIVITY CENTER, INC	1	\$600.00
09/16	QUALITY DOCUMENT SOLUTIONS	1	\$61.00
09/16	QUICK SALAD PRODUCE	1	\$10,673.18
09/16	RICHARD RATTAN	1	\$462.00
09/16	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/16	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/16	REGION 18 EDUC SERVICE CENTER	1	\$0.00
09/16	REGION 18 EDUC SERVICE CENTER	1	\$6,770.00
09/16	RENAISSANCE LEARNING INC	1	\$104,049.53
09/16	TOMMIE ROBINSON	1	\$31.65
09/16	CYNTHIA ROMAN	1	\$72.54
09/16	MAGDAELENA RUIZ	1	\$38.02
09/16	ELSA SALCIDO	1	\$40.77
09/16	CYNTHIA SAUCEDA	1	\$52.77
09/16	SCHOLASTIC INC	1	\$3,705.52
09/16	SERVICE OFFICE SUPPLIES	1	\$28.13
09/16	SHELL	1	\$1,110.09
09/16	TONYA SMITH	1	\$57.14
09/16	BRITTANY SNYDER	1	\$48.55
09/16	STAR CARE PHYSICAL	1	\$76,101.64
09/16	STEMARCO INC	1	\$138.15
09/16	STUDIES WEEKLY INC	1	\$4,295.28
09/16	MIKE SUITER	1	\$280.00
09/16	SYNREVOICE TECHNOLOGIES	1	\$3,600.00
09/16	TASPA	1	\$150.00
09/16	TEXAS ASSOC OF SCHOOL BOARDS	1	\$650.00
09/16	TEXAS ASSOCIATION OF	1	\$125.00
09/16	TEXAS DEPT LICENSING AND	1	\$105.00
09/16	TEXAS DEPT LICENSING AND	1	\$20.00
09/16	TEXAS RESTAURANT ASSOCIATION	1	\$225.00
09/16	TEXAS STATE BOARD OF PLUMBING	1	\$222.00
09/16	TMEA REGION VI VOCAL DIVISION	1	\$35.00
09/16	TRAVIS DURHAM ARCHITECT	1	\$4,612.54
09/16	UNITED PARCEL SERVICE	1	\$160.30
09/16	UNITED REFRIGERATION	1	\$1,403.10
09/16	UNIVERSITY PROMPT CARE	1	\$150.00
09/16	VANCO INSULATION INC	1	\$2,825.00
09/16	NANCY VANLEY	1	\$643.94
09/16	GILBERT VASQUEZ	1	\$587.69
09/16	GILBERT VASQUEZ	1	\$586.43
09/16	BETTY M WAGNER	1	\$57.33

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09/16	KUKINA HERNANDEZ	1	\$60.00
09/16	WESTAIR-PRAXAIR DIST INC	1	\$169.44
09/16	YOLLIE WILKINS	1	\$898.00
09/16	WIRELESS GENERATION INC	1	\$1,890.00
09/23	A T & T	1	\$12,805.15
09/23	A T & T	1	\$17,652.64
09/23	A+ TEACHING TOOLS INC.	1	\$29.92
09/23	ABACUS COMPUTERS, INC	1	\$7,724.00
09/23	ABSOLUTE AUTO GLASS	1	\$668.48
09/23	ACE TECHNICAL SERVICES	1	\$120.00
09/23	AFFIRMED FIRST AID & SAFETY	1	\$63.61
09/23	AIMS EDUCATION FOUNDATION	1	\$9,837.88
09/23	AIRGAS SOUTHWEST, INC	1	\$48.50
09/23	ALTERNATIVE CENTER	1	\$125.74
09/23	AMERICAN EDUCATIONAL	1	\$181.50
09/23	AMERIPRIDE LINENS	1	\$173.97
09/23	AMERIPRIDE LINENS	1	\$518.56
09/23	ANCO BATTERY CO, INC.	1	\$991.79
09/23	ARA OF ODESSA	1	\$72.43
09/23	ARROW MAGNOLIA INT'L	1	\$492.96
09/23	REBECCA ASHLEY	1	\$819.50
09/23	ASSOC OF FUNDRAISING	1	\$270.00
09/23	AVID CENTER	1	\$11,560.00
09/23	B-LINE FILTER & SUPPLY INC	1	\$444.37
09/23	JANET BAKER	1	\$211.00
09/23	BASCO SUPPLY CO	1	\$365.61
09/23	MYRON BENNIN	1	\$123.50
09/23	BLACKSHEAR ELEMENTARY	1	\$633.89
09/23	BLANTON ELEMENTARY	1	\$315.78
09/23	DAVID BLOODWORTH	1	\$246.65
09/23	BLUE BELL CREAMERIES	1	\$3,288.83
09/23	BOSTICK ROOFING & SHEET	1	\$5,100.00
09/23	BRAUN BEEF & CO CORP	1	\$10,188.80
09/23	BRAZOS DOOR & HARDWARE	1	\$4,782.75
09/23	BRAZOS COUNTY CRIME STOPPERS	1	\$80.00
09/23	BRAZOS COUNTY CRIME STOPPERS	1	\$160.00
09/23	STEVE BROWN	1	\$211.00
09/23	STEVE BROWN	1	\$1,310.50
09/23	BUCK'S WHEEL & EQUIPMENT CORP	1	\$220.88
09/23	BURNET ELEMENTARY	1	\$685.01
09/23	CALIGOR MIDWEST	1	\$567.07
09/23	CAMBRIDGE STRATEGIC SERVICES	1	\$21,750.00
09/23	CASHWAY WEST	1	\$66.99
09/23	CDW-G	1	\$15,004.80
09/23	CENTER FOR THE ADVANCEMENT &	1	\$1,950.00
09/23	TONI CERKA	1	\$54.79
09/23	CHARLE SCOTT	1	\$1,600.00

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09/23	CHARTER WASTE MANAGEMENT CORP	1	\$729.86
09/23	CITY OF ODESSA	1	\$0.00
09/23	JULIA CLAY	1	\$1,025.00
09/23	CMC BUSINESS SYSTEMS	1	\$126.00
09/23	COASTAL TRAINING TECHNOLOGIES	1	\$234.04
09/23	COCA-COLA BOTTLING CO	1	\$346.68
09/23	COMBS CONSULTING GROUP	1	\$38,958.33
09/23	COMMERCIAL ICE MACHINE CO INC	1	\$21.27
09/23	COMPUMASTER	1	\$240.08
09/23	SOCORRO CORRAL	1	\$21.11
09/23	PAULA COULTER	1	\$333.00
09/23	COVEY'S TRUCKING	1	\$3,312.00
09/23	CROCKETT JR HIGH	1	\$640.29
09/23	CUMMINS SOUTHERN PLAINS INC	1	\$72.40
09/23	DALLAS BAR FOUNDATION	1	\$195.00
09/23	DAYDOTS INC	1	\$66.83
09/23	DELL MARKETING LP	1	\$15,828.10
09/23	DIAMOND BUSINESS	1	\$1,436.15
09/23	EARTHGRAINS COMPANY	1	\$5,784.13
09/23	ECISD EDUCATION FOUNDATION	1	\$2,710.49
09/23	ECTOR JR HIGH	1	\$77.00
09/23	ESCHOOL SOLUTIONS, INC	1	\$10,087.35
09/23	ESTES INC	1	\$2,320.52
09/23	JAYSON EVERETT	1	\$200.00
09/23	FARMERS BROS COFFEE	1	\$701.55
09/23	FLINN SCIENTIFIC INC	1	\$198.10
09/23	FOLLETT SOFTWARE CO	1	\$24,998.31
09/23	FREIGHTLINER OF ODESSA	1	\$141.42
09/23	GANDY'S DAIRIES	1	\$39,340.04
09/23	ANGELICA GARCIA	1	\$135.50
09/23	ANGELICA GARCIA	1	\$393.33
09/23	GARDENDALE WATER CO	1	\$18.00
09/23	FRANCIS SEREE GLADSON	1	\$333.00
09/23	GOLIAD ELEMENTARY	1	\$474.63
09/23	GOVERNMENT FINANCE OFFICERS	1	\$616.50
09/23	W W GRAINGER INC	1	\$1,430.75
09/23	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
09/23	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$209.92
09/23	PAULA B. HAM	1	\$236.45
09/23	BETTY ANN HARKRIDER	1	\$21.11
09/23	HAYS ELEMENTARY	1	\$277.25
09/23	LUPE HERNANDEZ	1	\$677.44
09/23	HESTER'S/MCGLAUN	1	\$2,131.27
09/23	HIGHSMITH INC	1	\$50.90
09/23	HOME DEPOT	1	\$162.33
09/23	HOOD JR HIGH	1	\$305.00
09/23	HOSE PRODUCTS INC	1	\$18.06

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09/23	HUNTER CORRAL AND ASSOCIATES	1	\$1,620.00
09/23	I-CHEM INC.	1	\$1,172.22
09/23	INDUSTRIAL COMMUNICATIONS INC	1	\$598.10
09/23	IRELAND ELEMENTARY	1	\$537.57
09/23	SCOTT JACKSON	1	\$306.85
09/23	SCOTT JACKSON	1	\$87.00
09/23	VALERIE JACKSON	1	\$169.42
09/23	JOHNSON BROS OIL CO	1	\$71,555.76
09/23	K. B. SAFE & LOCK CO	1	\$365.00
09/23	BEN E KEITH CO	1	\$694.80
09/23	KEY POULAN MUSIC	1	\$2,000.00
09/23	RON LEACH	1	\$583.82
09/23	JUANELL LEFEVRE	1	\$591.55
09/23	LENNOX INDUSTRIES INC	1	\$1,492.08
09/23	MAYRA LEYVA	1	\$108.00
09/23	RUDY MAGALLANES	1	\$280.05
09/23	MARY KAY MANN	1	\$308.00
09/23	MAPLE OFFICE SUPPLY	1	\$227.26
09/23	MARK'S PLUMBING PARTS	1	\$47.87
09/23	MASTERS DISTRIBUTION SYSTEMS	1	\$691.00
09/23	MASTERS DISTRIBUTION SYSTEMS	1	\$6,107.57
09/23	MCGRAW-HILL PUBLISHING CO	1	\$132.71
09/23	SELMA MENDOZA	1	\$227.95
09/23	ANNETTE MILSTEAD	1	\$291.11
09/23	VALERIE STAFFORD MINYEN	1	\$707.25
09/23	CORINA MOLINA	1	\$21.11
09/23	MORRISON SUPPLY CO	1	\$1,584.84
09/23	NIMBUS DRINKING WATER SYSTEMS	1	\$519.50
09/23	NIMCO	1	\$267.23
09/23	O'REILLY AUTO PARTS	1	\$826.79
09/23	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
09/23	ODESSA CONCRETE SUPPLY	1	\$543.75
09/23	ODESSA WINLECTRIC	1	\$84.26
09/23	OFFICE DEPOT	1	\$1,306.00
09/23	OLANO CONSTRUCTION	1	\$60,142.45
09/23	AMANDA ORONA	1	\$9.95
09/23	PERMIAN BASIN FAIR AND	1	\$45.00
09/23	PERMIAN BASIN LEASING	1	\$360.00
09/23	PERMIAN HIGH SCHOOL	1	\$1,837.00
09/23	PERMIAN HIGH SCHOOL	1	\$427.48
09/23	PETROPLEX OFFICE SUPPLY INC	1	\$323.61
09/23	POSITIVE PROOF	1	\$707.90
09/23	CELESTE POTTER	1	\$256.00
09/23	PROJECT G WINDOW CLEANING	1	\$1,500.00
09/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$344.13
09/23	QUICK SALAD PRODUCE	1	\$9,115.41
09/23	RANCH SUPPLY	1	\$229.50

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09/23	SCOTT RANDOLPH	1	\$76.13
09/23	REGION 18 EDUC SERVICE CENTER	1	\$1,071.51
09/23	REGION 2, ESC	1	\$300.00
09/23	SARAH RODRIGUEZ	1	\$65.00
09/23	SAM RICE AUTO PTS	1	\$465.62
09/23	SAN JACINTO ELEMENTARY	1	\$277.01
09/23	SCHOOL SPECIALTY INC	1	\$7,024.02
09/23	ROBBIE SCHOOLEY	1	\$35.87
09/23	SCHWARTZ & EICHELBAUM, P C	1	\$190.00
09/23	SERVICE OFFICE SUPPLIES	1	\$736.19
09/23	SERVICE OFFICE SUPPLIES	1	\$5,400.10
09/23	SERVICE OFFICE SUPPLIES	1	\$6,311.09
09/23	SEWELL FORD INC	1	\$75.42
09/23	SIMPLEXGRINNELL	1	\$22,191.53
09/23	DAVID SINGLETON	1	\$52.65
09/23	SOUTHERN MAID DONUT	1	\$140.00
09/23	SOUTHWEST ACADEMY	1	\$5,534.00
09/23	SPIRAL BINDING COMPANY INC	1	\$10,208.00
09/23	STANTON'S SHEET MUSIC INC	1	\$92.40
09/23	STAR CARE PHYSICAL	1	\$38,050.82
09/23	STEMARCO INC	1	\$4.00
09/23	SHELIA STEVENSON	1	\$185.30
09/23	TERRY STONE	1	\$164.00
09/23	SUPPLY HOUSE	1	\$2,571.84
09/23	RACHEL TAVAREZ	1	\$360.00
09/23	RACHEL TAVAREZ	1	\$325.00
09/23	RACHEL TAVAREZ	1	\$285.00
09/23	VERNA TAYLOR	1	\$20.00
09/23	TCSS MEMBERSHIP OFFICE	1	\$80.00
09/23	TEX-SYSTEMS CABLING LLC	1	\$171,885.30
09/23	TEXAS FOREIGN LANGUAGE ASSOC	1	\$136.00
09/23	TEXAS ASSOCIATION OF	1	\$255.00
09/23	TEXAS DEPT LICENSING AND	1	\$52.50
09/23	TEXAS EDUCATION NEWS	1	\$198.00
09/23	TEXAS SCHOOL ADMINISTRATORS	1	\$144.00
09/23	THERMAL SCIENTIFIC INC	1	\$20.00
09/23	JAMEY THOMPSON	1	\$2,500.00
09/23	TIVA SAFETY COURSE	1	\$60.00
09/23	TRAVIS DURHAM ARCHITECT	1	\$200.00
09/23	TRIUMPH LEARNING	1	\$1,285.57
09/23	TROPHY DEN	1	\$580.70
09/23	UNIFIRST HOLDINGS, L.P.	1	\$1,025.88
09/23	UNITED WAY OF ODESSA	1	\$10.00
09/23	UNITED REFRIGERATION	1	\$2,414.27
09/23	UNITED EQUIPMENT RENTALS GULF	1	\$105.07
09/23	UNIVERSITY PROMPT CARE	1	\$150.00
09/23	UTSA	1	\$125.00

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From 09/10/2008 to 10/14/2008

09/23	VAUGHN STORAGE SYSTEMS, CO	1	\$59.43
09/23	SHERRILL WATSON	1	\$578.78
09/23	MARK ANTHONY LOE	1	\$354.00
09/23	WESTAIR-PRAXAIR DIST INC	1	\$1,689.56
09/23	MARVIN WILKINS	1	\$970.00
09/23	BILL WILLIAMS TIRE CENTER	1	\$12.58
09/23	WIND CONSULTANTS LLC	1	\$3,848.58
09/23	WITT INTERNATIONAL TRUCKS	1	\$411.00
09/23	HEATHER WOOD	1	\$15.33
09/23	JANICE YARBROUGH	1	\$24.16
09/23	YVONNE GREENWOOD	1	\$379.50
09/23	ZAVALA ELEMENTARY	1	\$419.45
09/30	A+ TEACHING TOOLS INC.	1	\$1,050.23
09/30	ABACUS COMPUTERS, INC	1	\$157.00
09/30	ABSOLUTE AUTO GLASS	1	\$305.00
09/30	ACCELERANDO MUSIC SERVICE	1	\$563.15
09/30	KIM ADAMS	1	\$107.41
09/30	ALAMO ELEMENTARY	1	\$360.76
09/30	ALERT SERVICES	1	\$449.96
09/30	ALL ABOARD AMERICA!	1	\$2,272.00
09/30	DARREN ALLMAN	1	\$21.00
09/30	AMERIPRIDE LINENS	1	\$3,952.76
09/30	AMERIPRIDE LINENS	1	\$542.28
09/30	ANCHOR BOLT & SUPPLY CO	1	\$302.21
09/30	ANSMAR PUBLISHERS	1	\$283.80
09/30	SUE ANTHONY	1	\$164.00
09/30	ASSOC PLAY THERAPY	1	\$735.00
09/30	DARLA AVERY	1	\$358.50
09/30	AVID CENTER	1	\$2,890.00
09/30	B-LINE FILTER & SUPPLY INC	1	\$575.00
09/30	LETICIA BERNAL	1	\$12.00
09/30	DICK BLICK	1	\$522.25
09/30	BLUE BELL CREAMERIES	1	\$4,173.50
09/30	TRACEY BORCHARDT	1	\$200.00
09/30	TRACEY BORCHARDT	1	\$1,735.00
09/30	BRAUN BEEF & CO CORP	1	\$22,704.31
09/30	SUSAN BUTLER	1	\$199.25
09/30	MORGAN CADENA	1	\$32.41
09/30	ARTURO CALDERON	1	\$358.50
09/30	TERESA CANO	1	\$303.50
09/30	CAREER CENTER	1	\$419.22
09/30	JACQUELINE CARRILLO	1	\$605.00
09/30	CLELIA S. CARRILLO	1	\$837.00
09/30	CATFISH & COMPANY	1	\$4,281.62
09/30	CARL CHANCELLOR	1	\$2,150.00
09/30	CHEVRON AND TEXACO	1	\$446.44
09/30	DANA L. CHRISTIAN	1	\$303.50



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From 09/10/2008 to 10/14/2008

09/30	CITY OF ODESSA	1	\$19,667.00
09/30	CLAUDIA ANDERSON	1	\$100.70
09/30	CMC BUSINESS SYSTEMS	1	\$473.02
09/30	COCA-COLA BOTTLING CO	1	\$237.81
09/30	BOBBIE CONRAD	1	\$55.93
09/30	CONSOLIDATED ELECTRICAL DIST	1	\$600.23
09/30	TERRY COOKE	1	\$43.99
09/30	COUGAR CLEANING EQUIP	1	\$237.50
09/30	COVEY'S TRUCKING	1	\$306.00
09/30	CTR FOR TEACHER EFFECTIVENESS	1	\$1,650.00
09/30	CURRICULUM ASSOCIATES INC	1	\$1,438.67
09/30	CUSTOM WHOLESALE SUPPLY INC	1	\$1,108.79
09/30	D & H DISTRIBUTING	1	\$1,590.75
09/30	DATA PROJECTIONS	1	\$28,213.71
09/30	DAVENPORT PRODUCTIONS	1	\$404.00
09/30	DAVID WALLACE	1	\$775.50
09/30	MISTI DAVIS	1	\$10.65
09/30	DELL MARKETING LP	1	\$11,550.01
09/30	DEMCO	1	\$129.83
09/30	DIANE PENNINGTON	1	\$674.00
09/30	EARTHGRAINS COMPANY	1	\$4,937.66
09/30	ECOLAB INC	1	\$6,465.23
09/30	EDUPHORIAL INCORPORATED	1	\$395.00
09/30	EN POINTE TECHNOLOGIES	1	\$89.70
09/30	ERNIE MORRIS ENTERPRISES	1	\$321.65
09/30	ESTES INC	1	\$1,183.20
09/30	JAYSON EVERETT	1	\$442.00
09/30	JAYSON EVERETT	1	\$180.00
09/30	FACEMAKERS INC	1	\$2,087.00
09/30	FEDEX	1	\$104.77
09/30	JULIE FINCHER	1	\$2,890.08
09/30	FIRST FINANCIAL ADMINISTRATORS	1	\$416.66
09/30	FISHER SCIENTIFIC CO	1	\$652.65
09/30	DETRAJO FLOWERS	1	\$9.61
09/30	DETRAJO FLOWERS	1	\$399.00
09/30	FORT DEARBORN LIFE INS CO	1	\$52.70
09/30	FORT DEARBORN LIFE INS CO	1	\$10.40
09/30	JANE L. FREEMAN	1	\$8.83
09/30	GAGE VAN HORN & ASSOCIATES	1	\$25,399.53
09/30	GAGE VAN HORN & ASSOCIATES	1	\$5,368.25
09/30	MICHELLE GALINDO	1	\$134.00
09/30	GANDY'S DAIRIES	1	\$43,627.67
09/30	JACLYN GAONA	1	\$256.00
09/30	MANUEL J GARCIA	1	\$9.29
09/30	SYLVIA GARCIA	1	\$627.96
09/30	GCR ODESSA TRUCK TIRE CENTER	1	\$495.20
09/30	W W GRAINGER INC	1	\$2,219.69

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From 09/10/2008 to 10/14/2008

09/30	H & R FOODS	1	\$4,827.39
09/30	HAMMETTE INT'L INC	1	\$113.00
09/30	HARRIS RATINGS WEEKLY	1	\$99.00
09/30	LINDA HARRISON	1	\$22.00
09/30	HARTFORD LIFE & ACCIDENT INS.	1	\$4,432.93
09/30	HARTFORD LIFE & ACCIDENT INS.	1	\$623.46
09/30	HARTFORD LIFE & ACCIDENT INS.	1	\$4,313.93
09/30	HAYNES & BOONE, L.L.P.	1	\$118.00
09/30	DAVID HEMOND	1	\$35.75
09/30	VALERIE HICKSON	1	\$9.48
09/30	MICHELLE HOBBS	1	\$128.00
09/30	MICHELLE HOBBS	1	\$730.00
09/30	MICHELLE HOBBS	1	\$475.00
09/30	HOOLEON CORPORATION	1	\$240.25
09/30	HORACE MANN INS CO	1	\$1,462.23
09/30	HOUGHTON MIFFLIN CO	1	\$511.50
09/30	DANA HUCKABY	1	\$8.24
09/30	MILTON HUNT	1	\$520.00
09/30	JOHN HUNT	1	\$525.00
09/30	HUNTER CORRAL AND ASSOCIATES	1	\$4,200.00
09/30	I-CHEM INC.	1	\$609.73
09/30	IMAGERY GRAPHIC SYSTEMS	1	\$3,854.11
09/30	INDUSTRIAL COMMUNICATIONS INC	1	\$3,966.00
09/30	J & J STEEL & SUPPLY CO	1	\$224.90
09/30	FRANK JIMENEZ	1	\$61.83
09/30	JOANN'S EXPRESSIONS	1	\$354.30
09/30	JOHNSON BROS OIL CO	1	\$23,330.76
09/30	SHALON JORDAN	1	\$35.33
09/30	KAPCO LIBRARY PRODUCTS	1	\$47.95
09/30	BEN E KEITH CO	1	\$459.20
09/30	KENNER PRINTING	1	\$917.85
09/30	RON KING	1	\$800.00
09/30	RON KING	1	\$600.00
09/30	JONI-GAE KOUBA	1	\$15.03
09/30	LA MARGARITA	1	\$1,480.00
09/30	LAKESHORE LEARNING	1	\$96.19
09/30	LAND O'LAKE	1	\$8,017.00
09/30	SHERRI LAWLER	1	\$38.38
09/30	LAWSON PRODUCTS INC.	1	\$1,093.11
09/30	PATSY LAY	1	\$27.49
09/30	DORSEY LEGENDRE	1	\$57.62
09/30	LYON & HEALY WEST	1	\$186.07
09/30	M & B PRODUCTS INC	1	\$15,941.64
09/30	ROBERT MADDEN INC	1	\$2,085.41
09/30	MAILBOX YEARBOOK	1	\$34.95
09/30	LISA MANGUS	1	\$9.97
09/30	MARY KAY MANN	1	\$160.00

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From 09/10/2008 to 10/14/2008

09/30	MARY KAY MANN	1	\$380.00
09/30	REBECCA MANSANALES	1	\$9.13
09/30	MANUELS	1	\$3,138.30
09/30	MARK'S PLUMBING PARTS	1	\$3,628.85
09/30	MASTERS DISTRIBUTION SYSTEMS	1	\$4,307.86
09/30	DIANNE MATA	1	\$560.00
09/30	JILL MCCLELLAN	1	\$49.55
09/30	WILLIAM KENT MCCORD	1	\$86.69
09/30	LESLIE MCDANIEL	1	\$12.93
09/30	CAROLINE MCLELLAND	1	\$9.97
09/30	LINDA MAZUREK MCMILLAN	1	\$320.00
09/30	LINDA MAZUREK MCMILLAN	1	\$480.00
09/30	LINDA MAZUREK MCMILLAN	1	\$360.00
09/30	MEDICAL CENTER HOSPITAL	1	\$2,375.00
09/30	SHERIDAN MELSON	1	\$117.00
09/30	ANGIE MIJARES	1	\$17.62
09/30	MORRISON SUPPLY CO	1	\$3,209.83
09/30	JENNIFER A MOSMAN	1	\$85.47
09/30	MUSIC IN MOTION	1	\$286.00
09/30	MUSIC IS ELEMENTARY	1	\$141.38
09/30	N-TUNE MUSIC & SOUND INC	1	\$177.83
09/30	NASCO	1	\$1,691.25
09/30	NIMBUS DRINKING WATER SYSTEMS	1	\$1,201.00
09/30	NIMITZ JR HIGH	1	\$83.36
09/30	NOTARY PUBLIC UNDERWRITERS	1	\$165.00
09/30	TIMOTHY O'CONNELL	1	\$164.22
09/30	OBERKAMPF SUPPLY INC	1	\$2,365.20
09/30	ODESSA COLLEGE	1	\$3,870.00
09/30	ODESSA HIGH SCHOOL	1	\$368.85
09/30	ODESSA WINLECTRIC	1	\$722.28
09/30	OVERHEAD DOOR COMPANY	1	\$265.92
09/30	PAXTON / PATTERSON	1	\$2,425.00
09/30	PEOPLES EDUCATION	1	\$356.27
09/30	THE PERFECTION LEARNING CORP	1	\$515.16
09/30	PERMIAN BASIN TASBO	1	\$225.00
09/30	PERMIAN BASIN TUBES N' HOSES	1	\$278.34
09/30	PERMIAN HIGH SCHOOL	1	\$453.17
09/30	PERMIAN HIGH SCHOOL	1	\$32.94
09/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,931.33
09/30	PETROPLEX OFFICE SUPPLY INC	1	\$60.87
09/30	E REN PETTIJOHN	1	\$12.00
09/30	E REN PETTIJOHN	1	\$778.50
09/30	CHRISTINE PROCTOR	1	\$28.96
09/30	PUBLIC AGENCY TRAINING COUNCIL	1	\$475.00
09/30	CHERYL QUALLS	1	\$93.00
09/30	QUICK SALAD PRODUCE	1	\$7,463.13
09/30	RANCH SUPPLY	1	\$133.40

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From 09/10/2008 to 10/14/2008

09/30	READING HELPER INC	1	\$154.00
09/30	REAGAN ELEMENTARY	1	\$148.78
09/30	REGION VI MUSIC EXECUTIVE	1	\$120.00
09/30	REGION 18 EDUC SERVICE CENTER	1	\$446,928.63
09/30	RISO INC	1	\$5.59
09/30	IAN ROARK	1	\$228.55
09/30	MICHAEL RUSSELL	1	\$124.00
09/30	MICHAEL RUSSELL	1	\$197.00
09/30	SAM RICE AUTO PTS	1	\$875.55
09/30	SAX ARTS AND CRAFTS	1	\$102.66
09/30	SCHOOL HEALTH CORPORATION	1	\$93.18
09/30	SCHOOL NUTRITION ASSOC	1	\$123.00
09/30	SCHOOL SPECIALTY INC	1	\$6,561.38
09/30	SERVICE OFFICE SUPPLIES	1	\$2,566.37
09/30	SERVICE OFFICE SUPPLIES	1	\$699.82
09/30	SERVICE OFFICE SUPPLIES	1	\$2,843.89
09/30	GERALD (JEEP) SHANKS	1	\$2,096.00
09/30	ELAINE SMITH	1	\$99.00
09/30	SPARKLETTS AND SIERRA SPRINGS	1	\$92.66
09/30	SPECTRUM CORP	1	\$173.50
09/30	STEMARCO INC	1	\$90.20
09/30	ANGELIA STERLING	1	\$13.98
09/30	STONE ARCH BOOKS	1	\$636.90
09/30	STUDY ISLAND	1	\$1,032.12
09/30	SUNNY SKY PRODUCTS	1	\$649.00
09/30	SUPER DUPER INC	1	\$92.35
09/30	SUPPLY HOUSE	1	\$364.40
09/30	TACSAP	1	\$1,020.00
09/30	TASA	1	\$905.00
09/30	TAYLOR BODY WORKS	1	\$2,794.79
09/30	DAKOTA TEFERTILLER	1	\$808.00
09/30	TEXAS ASSOC OF PARTNERS	1	\$400.00
09/30	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,500.00
09/30	TEXAS ASSOCIATION OF	1	\$260.00
09/30	TEXAS COUNSELING ASSOC.	1	\$1,320.00
09/30	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
09/30	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
09/30	TEXAS SPEECH & HEARING	1	\$185.00
09/30	TEXAS TECH UNIVERSITY	1	\$100.00
09/30	TEXAS WOMAN'S UNIVERSITY	1	\$35.00
09/30	RANDY THOMPSON	1	\$200.00
09/30	RANDY THOMPSON	1	\$1,735.00
09/30	TAMARO THOMPSON	1	\$600.00
09/30	TRAVIS DURHAM ARCHITECT	1	\$330.80
09/30	TROPHY DEN	1	\$221.60
09/30	TRS LONG TERM CARE AETNA	1	\$334.56
09/30	U S SCHOOL SUPPLY, INC	1	\$238.10

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From 09/10/2008 to 10/14/2008

09/30	UNITED PARCEL SERVICE	1	\$200.93
09/30	UNITED REFRIGERATION	1	\$1,044.02
09/30	UNIVAR USA INC	1	\$392.41
09/30	UNIVERSITY PROMPT CARE	1	\$75.00
09/30	UPSTART	1	\$127.00
09/30	MICHELLE URIAS	1	\$91.10
09/30	UT TYLER INGENUITY CENTER	1	\$260.00
09/30	ROSE VALDERAZ	1	\$723.00
09/30	BERTA VALENZUELA	1	\$44.93
09/30	NANCY VANLEY	1	\$16.51
09/30	TODD VESELY	1	\$221.36
09/30	WAGNER SUPPLY CO	1	\$171.36
09/30	WAYNE WALLACE	1	\$23.65
09/30	DAVID RAY WALLACE	1	\$12.00
09/30	MARK ANTHONY LOE	1	\$219.00
09/30	WEST TEXAS A & M	1	\$95.00
09/30	WEST GROUP PAYMENT CENTER	1	\$402.00
09/30	WEST TEXAS INSURANCE EXCHANGE	1	\$71.00
09/30	WESTAIR-PRAXAIR DIST INC	1	\$879.39
09/30	LAURIE WESTPHAL	1	\$282.73
09/30	WHALEY FOOD SERVICE	1	\$70.10
09/30	WHALEY FOOD SERVICE	1	\$108.97
09/30	WHITE HOUSE MEAT MARKET	1	\$570.00
09/30	ROBERT WILLS	1	\$1,200.00
09/30	ROBERT WILLS	1	\$1,200.00
09/30	ROBERT WILLS	1	\$700.00
09/30	XEROX CORPORATION	1	\$14,846.26
09/30	XESYSTEMS, INC.	1	\$1,653.08
09/30	PATRICK YOUNG	1	\$300.00
09/30	PATRICK YOUNG	1	\$1,022.00
09/30	ALVESA DAVILA	4	\$50.20
09/30	ANN REYES	4	\$50.20
09/30	ANNA RODRIGUEZ	4	\$50.20
09/30	ARORA TORRES	4	\$50.20
09/30	DONNA TAYLOR	4	\$50.20
09/30	ELIZABETH COSTELLO	4	\$50.20
09/30	HEATHER GONZALES	4	\$50.20
09/30	JOAN SANTOS	4	\$50.20
09/30	JOSE VALDEZ	4	\$50.20
09/30	LEVI CHRISTIAN	4	\$50.20
09/30	MARIA ELLIOTT	4	\$50.20
09/30	MYRTIE FULTON	4	\$50.20
09/30	SHERRIE WHITE	4	\$50.20
10/07	ACCELERANDO MUSIC SERVICE	1	\$1,095.24
10/07	ACCURATE LABEL DESIGNS	1	\$78.95
10/07	JOANN ACUFF	1	\$4.39
10/07	AIMS EDUCATION FOUNDATION	1	\$550.98

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From 09/10/2008 to 10/14/2008

10/07	GINA AKE	1	\$122.23
10/07	ALL ABOARD AMERICA!	1	\$13,111.40
10/07	ALL AMERICAN CHEVROLET	1	\$76.22
10/07	ALPS PUBLISHING	1	\$518.55
10/07	ALTERNATIVE CENTER	1	\$413.62
10/07	ALTERNATIVE CENTER	1	\$141.37
10/07	AMARILLO ISD	1	\$3,000.00
10/07	AMERIPRIDE LINENS	1	\$633.68
10/07	ANIXTER INC.	1	\$3,500.00
10/07	ANSMAR PUBLISHERS	1	\$275.00
10/07	ANY SEASONS TRAVEL	1	\$2,905.00
10/07	APPERSON BUSINESS FORMS, INC	1	\$352.31
10/07	DEBRA ARREDONDO	1	\$34.57
10/07	ASSOCIATION OF TEXAS	1	\$171.00
10/07	ASSOCIATION SUPERVISION CURR	1	\$238.45
10/07	ATHLETIC SUPPLY INC	1	\$2,676.65
10/07	AVID CENTER	1	\$750.00
10/07	MICHAEL J. BABAUTA	1	\$178.54
10/07	DEAN BAKER PIANO SERVICE	1	\$500.00
10/07	BAKER OFFICE PRODUCTS	1	\$661.95
10/07	ROBERT BENSON	1	\$88.75
10/07	DICK BLICK	1	\$19.47
10/07	BLUE BELL CREAMERIES	1	\$6,371.61
10/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$103,109.72
10/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
10/07	TRACEY BORCHARDT	1	\$150.00
10/07	TRACEY BORCHARDT	1	\$570.00
10/07	TRACEY BORCHARDT	1	\$150.00
10/07	STEPHEN BRANT	1	\$661.00
10/07	BRAUN BEEF & CO CORP	1	\$6,588.89
10/07	BRIGHT APPLE	1	\$61.98
10/07	BRILEY CONSTRUCTION, INC	1	\$5,500.00
10/07	CURTIS BRITT	1	\$840.90
10/07	BROWNBACK SALES	1	\$13.00
10/07	JOANNA BURK	1	\$13.69
10/07	DEBORAH BUTLER	1	\$52.50
10/07	SUSAN BUTLER	1	\$324.91
10/07	JAMES CADDELL	1	\$17.79
10/07	CAMPBELL CONSTRUCTION CO	1	\$17,052.50
10/07	CAVAZOS ELEMENTARY	1	\$400.00
10/07	CAVAZOS ELEMENTARY	1	\$454.25
10/07	CENGAGE LEARNING	1	\$2,408.44
10/07	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
10/07	CESD	1	\$440.00
10/07	CARL CHANCELLOR	1	\$150.00
10/07	CARL CHANCELLOR	1	\$730.00
10/07	CITY OF ODESSA WATER DEPT	1	\$571.90

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From 09/10/2008 to 10/14/2008

10/07	CITY OF ODESSA WATER DEPT	1	\$100,439.06
10/07	CITY OF ODESSA	1	\$5,198.00
10/07	CLASSROOM PRODUCTS WAREHOUSE	1	\$26.09
10/07	CARUS PUBLISHING COMPANY	1	\$129.39
10/07	COCA-COLA BOTTLING CO	1	\$113.34
10/07	COMMERCIAL ELECTRONIC SUPPLY	1	\$30.64
10/07	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
10/07	STEPHANIE SUSAN CORBETT	1	\$203.64
10/07	JANICE CRAWFORD	1	\$16.44
10/07	CTAT	1	\$135.00
10/07	CTR FOR TEACHER EFFECTIVENESS	1	\$1,500.00
10/07	CUSTOM WHOLESALE SUPPLY INC	1	\$505.87
10/07	DATA CONTROL	1	\$182.12
10/07	RONALD D DAVIS	1	\$169.30
10/07	DELL MARKETING LP	1	\$129,481.33
10/07	HEATHER DIGGERS	1	\$87.11
10/07	DISCOUNT MAGAZINE SUB SERVICE	1	\$221.76
10/07	DISCOVER WRITING CO	1	\$3,800.00
10/07	JIM DIXON	1	\$108.87
10/07	TRUDY DOWNEY	1	\$63.53
10/07	SUSAN DUCKWORTH	1	\$4.92
10/07	EARTHGRAINS COMPANY	1	\$7,100.36
10/07	BRITTANY EASLEY	1	\$484.00
10/07	ECISD EDUCATION FOUNDATION	1	\$5,228.91
10/07	ELITE SPORTSWEAR L P	1	\$392.51
10/07	EMC PUBLISHING	1	\$2,153.80
10/07	EN POINTE TECHNOLOGIES	1	\$331.70
10/07	ESTES INC	1	\$81.61
10/07	FEDEX	1	\$920.44
10/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
10/07	FLAGHOUSE INC	1	\$3,500.00
10/07	FLAGSHIP PUBLISHING GROUP	1	\$2,000.00
10/07	FLINN SCIENTIFIC INC	1	\$543.19
10/07	FROG STREET PRESS	1	\$20.99
10/07	FT. STOCKTON ISD	1	\$2,968.73
10/07	G.F. EDUCATORS, INC.	1	\$3,125.48
10/07	THOMAS GALE	1	\$1,595.00
10/07	GALL'S INC	1	\$494.90
10/07	GANDY'S DAIRIES	1	\$62,006.78
10/07	MARY GARCIA	1	\$16.91
10/07	AMY GARCIA	1	\$46.22
10/07	JOHN GILLIAN	1	\$174.33
10/07	SUSAN GIRARD	1	\$86.00
10/07	GOLIAD ELEMENTARY	1	\$96.00
10/07	GOLIAD ELEMENTARY	1	\$96.13
10/07	GOVCONNECTION	1	\$3,197.50
10/07	W W GRAINGER INC	1	\$1,680.93

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10/07	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,303.90
10/07	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$53.76
10/07	H & K ARMORED SERVICE INC	1	\$3,373.78
10/07	H & R FOODS	1	\$13,190.50
10/07	HAMMETTE INT'L INC	1	\$113.00
10/07	LINDA HARRISON	1	\$32.88
10/07	VALERIE HICKSON	1	\$64.99
10/07	JOHN HUNT	1	\$350.00
10/07	HUNTER CORRAL AND ASSOCIATES	1	\$600.00
10/07	KELLYE HYDE	1	\$10.35
10/07	I TEACH TEXAS	1	\$4,111.12
10/07	IMAGERY GRAPHIC SYSTEMS	1	\$202.50
10/07	INDUSTRIAL IGNITION	1	\$970.00
10/07	INDUSTRIAL COMMUNICATIONS INC	1	\$1,537.49
10/07	INTERNATIONAL ASSURANCE	1	\$30,228.87
10/07	FRANK JIMENEZ	1	\$214.75
10/07	JOHN PAUL MARTIN	1	\$18.19
10/07	JOHNSON SEEFELDT ARCHITECTS	1	\$57,153.80
10/07	JOHNSON BROS OIL CO	1	\$47,819.04
10/07	BEN E KEITH CO	1	\$3,901.47
10/07	STARLA D KING	1	\$65.15
10/07	KRONOS INC.	1	\$14,818.00
10/07	CHRIS LACY	1	\$94.36
10/07	LAKESHORE LEARNING	1	\$67.71
10/07	LAND O'LAKE	1	\$14,880.00
10/07	STEVEN LARIZZA	1	\$60.96
10/07	SHERRI LAWLER	1	\$268.49
10/07	VICKI LEACH	1	\$79.69
10/07	RON LEACH	1	\$461.50
10/07	THE LIBRARY STORE	1	\$1,215.78
10/07	LIFERE INSURANCE COMPANY	1	\$33.39
10/07	MESINDA LLANEZ	1	\$61.56
10/07	NELDA L LOYA	1	\$95.65
10/07	ROBERT MADDEN INC	1	\$42.69
10/07	SHAWN MAHAN	1	\$285.00
10/07	SHAWN MAHAN	1	\$285.00
10/07	BELINDA K. MARTINEZ	1	\$42.12
10/07	MASTERS DISTRIBUTION SYSTEMS	1	\$5,019.05
10/07	JILL MCCLELLAN	1	\$190.65
10/07	WILLIAM KENT MCCORD	1	\$271.09
10/07	BLAKE MCDONALD	1	\$24.75
10/07	RONALD MEADOR	1	\$97.99
10/07	MENTORING MINDS	1	\$5,149.71
10/07	MEGAN MARIE METHENEY	1	\$111.97
10/07	ANGIE MIJARES	1	\$48.06
10/07	MINORITIES & SUCCESS	1	\$1,295.00
10/07	MODERN PROCESS CO	1	\$121.00



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10/07	LANCE MOHESKY	1	\$17.08
10/07	MONAHANS-WICKETT-PYOTE ISD	1	\$2,968.73
10/07	LINDA SUE MONROE	1	\$102.14
10/07	EFRAIN MORENO	1	\$650.00
10/07	MORRISON SUPPLY CO	1	\$2,368.54
10/07	DATHAN MULLINS	1	\$51.48
10/07	TIM MUNOZ	1	\$135.37
10/07	MARIA ELISA MUTIS	1	\$183.57
10/07	NATIONAL PROPERTY SUPPLY	1	\$55.95
10/07	NATIONAL COMPUTER SYSTEMS	1	\$1,569.85
10/07	NATIONAL HONOR SOCIETY	1	\$232.00
10/07	NIMITZ JR HIGH	1	\$95.00
10/07	SUSAN NIX	1	\$77.51
10/07	TIMOTHY O'CONNELL	1	\$2,000.00
10/07	O'REILLY AUTO PARTS	1	\$194.42
10/07	OBERKAMPF SUPPLY INC	1	\$1,411.11
10/07	ODESSA COLLEGE	1	\$145.00
10/07	ODESSA CONCRETE SUPPLY	1	\$1,382.00
10/07	ODESSA WINLECTRIC	1	\$464.13
10/07	OLANO CONSTRUCTION	1	\$33,391.50
10/07	TERESA OWENS	1	\$25.92
10/07	TOM PACE	1	\$1,218.99
10/07	PHILLIP M PAGE JR	1	\$350.00
10/07	A W PELLER & ASSOCIATES INC	1	\$32.99
10/07	PENWORTHY COMPANY	1	\$297.78
10/07	THE PERFECTION LEARNING CORP	1	\$543.51
10/07	PERMIAN BASIN REHABILITATION	1	\$120.00
10/07	PERMIAN BASIN CHAPTER TSCPA	1	\$275.00
10/07	PERMIAN BASIN REGIONAL COUNCIL	1	\$500.00
10/07	PERMIAN BASIN TUBES N' HOSES	1	\$125.83
10/07	PERMIAN HIGH SCHOOL	1	\$1,140.40
10/07	PETROPLEX OFFICE SUPPLY INC	1	\$855.46
10/07	PIXIES	1	\$45.00
10/07	PATRICK S POE	1	\$300.00
10/07	SYLVIA M PORTILLO	1	\$25.68
10/07	CELESTE POTTER	1	\$92.90
10/07	PREDICTIVE INDEX ARIZONA INC	1	\$5,655.00
10/07	CHRISTINE PROCTOR	1	\$72.13
10/07	PUPIL TRANSPORTATION	1	\$59.90
10/07	QUALITY DOCUMENT SOLUTIONS	1	\$231.00
10/07	QUICK SALAD PRODUCE	1	\$6,385.15
10/07	ANNETTE F RAY	1	\$317.07
10/07	RBC MUSIC COMPANY INC	1	\$459.00
10/07	REAGAN ELEMENTARY	1	\$153.99
10/07	REGION XIII	1	\$526.66
10/07	REGION 18 EDUC SERVICE CENTER	1	\$3,796.25
10/07	RELIASTAR NATIONAL LIFE	1	\$110.30

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From 09/10/2008 to 10/14/2008

10/07	MELISSA RIVERA	1	\$455.23
10/07	IAN ROARK	1	\$113.00
10/07	LYN ROBERTS	1	\$44.23
10/07	RANDY RODRIGUEZ	1	\$142.10
10/07	BOBBIE JO ROMAN-MANSANALES	1	\$52.24
10/07	MARK DAMON ROWDEN	1	\$865.55
10/07	ROYAL FIREWORKS PUBLISHING CO	1	\$594.00
10/07	EVAN RUIZ	1	\$85.53
10/07	LYDIA SALCIDO	1	\$66.69
10/07	SUSAN TREVINO SALCIDO	1	\$100.74
10/07	SAM RICE AUTO PTS	1	\$1,646.86
10/07	SAM'S CLUB DIRECT	1	\$317.22
10/07	SAX ARTS AND CRAFTS	1	\$973.81
10/07	SCANTRON CORP	1	\$620.48
10/07	SCHOLASTIC INC	1	\$198.00
10/07	SCHOOL MATE	1	\$1,721.50
10/07	SCHOOL SPECIALTY INC	1	\$1,843.10
10/07	SCHWARTZ & EICHELBAUM, P C	1	\$380.00
10/07	SCHWAN'S FOOD SERVICE INC.	1	\$18,312.47
10/07	SCIENCE TEACHERS ASSOC OF TX	1	\$315.00
10/07	SCIENCE TEACHERS ASSOC OF TX	1	\$735.00
10/07	SERVICE OFFICE SUPPLIES	1	\$283.18
10/07	GERALD (JEEP) SHANKS	1	\$150.00
10/07	GERALD (JEEP) SHANKS	1	\$520.00
10/07	SHARE CORP	1	\$905.36
10/07	CHARLES SILVERMAN	1	\$35.56
10/07	SKILLPATH SEMINARS	1	\$398.00
10/07	CINDY A. SMITH	1	\$23.34
10/07	SPARKLETTS AND SIERRA SPRINGS	1	\$438.81
10/07	STAR CARE PHYSICAL	1	\$38,050.82
10/07	STEMARCO INC	1	\$59.85
10/07	ANGELIA STERLING	1	\$55.63
10/07	RUTH STRACKBEIN	1	\$20.25
10/07	SUCCESS THROUGH EXCELLENCE INC	1	\$104.00
10/07	SUNNY SKY PRODUCTS	1	\$177.00
10/07	TEACHERS CURRICULUM INSTITUTE	1	\$345.60
10/07	TEXAS ASSOC OF SCHOOL BOARDS	1	\$804.24
10/07	TEXAS ASSOCIATION OF	1	\$141.94
10/07	TEXAS EDUCATION NEWS	1	\$198.00
10/07	TEXAS ELEMENTARY PRINCIPALS &	1	\$562.90
10/07	TEXAS SCOTTISH RITE	1	\$9,280.00
10/07	TEXAS STATE BOARD OF PLUMBING	1	\$12.00
10/07	TEXTBOOK WAREHOUSE	1	\$49.00
10/07	RANDY THOMPSON	1	\$150.00
10/07	RANDY THOMPSON	1	\$570.00
10/07	RANDY THOMPSON	1	\$150.00
10/07	TAMARO THOMPSON	1	\$756.00

**Check Register**

From 09/10/2008 to 10/14/2008

10/07	MARY THRASHER	1	\$5,944.00
10/07	TRANE CO	1	\$1,128.44
10/07	TRIUMPH LEARNING	1	\$949.05
10/07	RON TURLEY ASSOCIATES INC	1	\$1,400.00
10/07	TXU ENERGY REVENUE PROCESSING	1	\$165.36
10/07	U S FOOD SERVICE	1	\$21,430.86
10/07	ULTIMATE OFFICE	1	\$429.86
10/07	UNITED REFRIGERATION	1	\$2,068.77
10/07	UNIV OF HOUSTON CLEAR LAKE	1	\$60.00
10/07	UNIVERSITY MEDICAL SUPPLY	1	\$244.00
10/07	UNIVERSITY OF TX - AUSTIN	1	\$47.25
10/07	UNIVERSITY PROMPT CARE	1	\$150.00
10/07	MICHELLE URIAS	1	\$172.93
10/07	ADELA VASQUEZ	1	\$1,152.92
10/07	ADELA VASQUEZ	1	\$100.00
10/07	TODD VESELY	1	\$99.45
10/07	VISUAL LEARNING CO	1	\$14,378.00
10/07	LANA KINCAID WALLACE	1	\$16.38
10/07	WALLACE PACKAGING	1	\$3,978.00
10/07	WATSON SYSCO FOOD SERVICES	1	\$5,079.00
10/07	JIM WIER	1	\$8.78
10/07	MARI WILLIS	1	\$367.97
10/07	ROBERT WILLS	1	\$1,200.00
10/07	KAREN WILSON	1	\$484.00
10/07	WIRELESS GENERATION INC	1	\$3,003.00
10/07	WITT INTERNATIONAL TRUCKS	1	\$324.88
10/07	ALICE WORKMAN	1	\$220.00
10/07	XEROX CORPORATION	1	\$6,516.12
10/07	DONNA ZIRIAX	1	\$360.38
10/07	ECISD HEALTH INS. #020	4	\$26.76
10/07	ELVA DOMINGUEZ	4	\$35.00
10/07	HARTFORD LIFE INS #012	4	\$16.31
10/07	HARTFORD LIFE INS DEPEND #013	4	\$10.87
10/07	LIFERE VISION #022	4	\$4.66
10/07	LIFERE DENTAL #028	4	\$18.28
10/07	LINDA OLIVAS	4	\$35.00
10/07	TERESA ARANDA	4	\$35.00
10/14	A T & T	1	\$3,809.89
10/14	ABACUS COMPUTERS, INC	1	\$6,353.00
10/14	ACCELERANDO MUSIC SERVICE	1	\$577.26
10/14	ACE EDUCATIONAL SUPPLIES, INC.	1	\$107.95
10/14	JESICA AGUIRRE	1	\$65.57
10/14	ALAMO ELEMENTARY	1	\$1,081.83
10/14	ALL AMERICAN C-D-J	1	\$251.83
10/14	AMERIPRIDE LINENS	1	\$222.22
10/14	ANY SEASONS TRAVEL	1	\$275.50
10/14	MARISOL R ARANDA	1	\$238.68

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From 09/10/2008 to 10/14/2008

10/14	AREA COURT REPORTERS	1	\$40.00
10/14	REBECCA ASHLEY	1	\$258.80
10/14	ASSOCIATION FOR SUPERVISION	1	\$49.00
10/14	ASSOCIATION SUPERVISION CURR	1	\$3,971.73
10/14	AT&T	1	\$1,694.34
10/14	ATHLETIC SUPPLY INC	1	\$35,328.98
10/14	ATMOS ENERGY	1	\$14,001.48
10/14	B-LINE FILTER & SUPPLY INC	1	\$193.05
10/14	BAKER OFFICE PRODUCTS	1	\$28,648.97
10/14	BARNES & NOBLE INC	1	\$539.90
10/14	BASCO SUPPLY CO	1	\$89.42
10/14	LETICIA BERNAL	1	\$73.13
10/14	DICK BLICK	1	\$588.38
10/14	BOOKBINDING & LAMINATING INC	1	\$200.25
10/14	TRACEY BORCHARDT	1	\$720.00
10/14	BRAIN POP.COM	1	\$255.00
10/14	BRAUN BEEF & CO CORP	1	\$11,314.34
10/14	BRAUN BEEF & CO CORP	1	\$9,539.50
10/14	BRAUN BEEF & CO CORP	1	\$10,433.57
10/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$277.91
10/14	MORGAN CADENA	1	\$65.46
10/14	CALIGOR MIDWEST	1	\$310.96
10/14	JACQUELINE CARRILLO	1	\$36.21
10/14	DODIE CASHELL	1	\$39.72
10/14	CENGAGE LEARNING	1	\$151.53
10/14	CHASE BANK/PETTY CASH	1	\$447.43
10/14	CHEMSEARCH	1	\$932.10
10/14	CITY OF ODESSA	1	\$19,667.00
10/14	CMC BUSINESS SYSTEMS	1	\$207.74
10/14	COMMERCIAL ICE MACHINE CO INC	1	\$34.46
10/14	COOPER CONSTRUCTION CO INC	1	\$20,055.00
10/14	COOPER CONSTRUCTION CO INC	1	\$5,206.00
10/14	COOPER CONSTRUCTION CO INC	1	\$784,053.00
10/14	CULTURAL ASSISTANCE PRODUCTS	1	\$109.84
10/14	CURRICULUM MANAGEMENT SYSTEMS	1	\$5,662.40
10/14	CUSTOM WHOLESALE SUPPLY INC	1	\$281.05
10/14	MISTI DAVIS	1	\$27.90
10/14	DELL MARKETING LP	1	\$1,284.51
10/14	RICHARD W DENNEY	1	\$143.20
10/14	HEATHER DIGGERS	1	\$500.00
10/14	DISTRICT MANAGEMENT COUNCIL	1	\$2,500.00
10/14	SUSAN DUCKWORTH	1	\$22.59
10/14	EATON POWER QUALITY CORP	1	\$1,865.00
10/14	ECTOR COUNTY UTILITY DIST	1	\$7,447.44
10/14	ECTOR JR. HIGH BOOSTER CLUB	1	\$114.00
10/14	EDUCATION WEEK	1	\$39.00
10/14	ELECTRA LINK	1	\$332,799.45

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From 09/10/2008 to 10/14/2008

10/14	ELECTRA LINK	1	\$2,463.48
10/14	EN POINTE TECHNOLOGIES	1	\$6,978.05
10/14	GRACIELA R EVARO	1	\$34.05
10/14	EXPLORELEARNING	1	\$2,000.00
10/14	EYE ON EDUCATION	1	\$88.95
10/14	JULIE FINCHER	1	\$178.31
10/14	DAVID FINLEY	1	\$608.00
10/14	FIRST FINANCIAL ADMINISTRATORS	1	\$16,215.14
10/14	FIRST FINANCIAL ADMINISTRATORS	1	\$4,132.17
10/14	DETRAJO FLOWERS	1	\$40.25
10/14	FOLLETT LIBRARY RESOURCES	1	\$2,986.99
10/14	MARTIN FRANCO	1	\$70.49
10/14	JANE L. FREEMAN	1	\$500.00
10/14	JANE L. FREEMAN	1	\$27.67
10/14	JESSE FREEMAN	1	\$202.30
10/14	JESSE FREEMAN	1	\$180.41
10/14	FREIGHTLINER OF ODESSA	1	\$548.90
10/14	K JANETT FRENTRESS	1	\$54.93
10/14	G.F. EDUCATORS, INC.	1	\$147.65
10/14	GAGE VAN HORN & ASSOCIATES	1	\$1,992.33
10/14	MANUEL J GARCIA	1	\$33.81
10/14	ROY GARCIA	1	\$169.29
10/14	MARY GARCIA	1	\$500.00
10/14	ANGELICA GARCIA	1	\$178.50
10/14	GARDENDALE WATER CO	1	\$15.00
10/14	GASKET SERVICE INC	1	\$209.22
10/14	GENE JOHNSON PRODUCTIONS, INC.	1	\$526.60
10/14	ROBERT GIDDENS	1	\$197.00
10/14	GLOBAL TRAINING ACADEMY	1	\$275.00
10/14	W W GRAINGER INC	1	\$278.10
10/14	PAULA B. HAM	1	\$196.45
10/14	SHEARON HAWKINS	1	\$202.30
10/14	SHEARON HAWKINS	1	\$204.00
10/14	HEALTH EDCO	1	\$470.46
10/14	HERITAGE FOOD SERVICE	1	\$82.76
10/14	HESTER'S/MCGLAUN	1	\$107.85
10/14	HIGHSMITH INC	1	\$58.80
10/14	HOUGHTON MIFFLIN GREAT SOURCE	1	\$233.15
10/14	HOUSE OF RIBBONS	1	\$454.50
10/14	KELLYE HYDE	1	\$71.19
10/14	INDUSTRIAL COMMUNICATIONS INC	1	\$140.00
10/14	DIANA JACKSON	1	\$247.34
10/14	DIANA JACKSON	1	\$187.05
10/14	VALERIE JACKSON	1	\$138.00
10/14	JOHNSON BROS OIL CO	1	\$38,649.31
10/14	SHALON JORDAN	1	\$66.75
10/14	JUNIOR LIBRARY GUILD	1	\$75.00

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From 09/10/2008 to 10/14/2008

10/14	KAY'S EMBLEMS INC	1	\$243.11
10/14	KENNER PRINTING	1	\$2,291.76
10/14	KERSH CAR WASH COMPANY	1	\$115.50
10/14	RON KING	1	\$1,400.00
10/14	KONICA MINOLTA BUSINESS	1	\$91.71
10/14	JONI-GAE KOUBA	1	\$71.72
10/14	SHEILA K LACKEY	1	\$43.58
10/14	DIANE LARA	1	\$325.00
10/14	JAVIER LEYVA	1	\$350.00
10/14	THE LIBRARY STORE	1	\$58.27
10/14	LIFERE INSURANCE COMPANY	1	\$12,987.74
10/14	LOVE & LOGIC	1	\$29.96
10/14	RUDY MAGALLANES	1	\$72.00
10/14	RANDY A. MAGERS	1	\$240.44
10/14	LISA MANGUS	1	\$266.87
10/14	MARY KAY MANN	1	\$160.00
10/14	MANUELS	1	\$3,177.90
10/14	MARCY MATHWORKS	1	\$1,503.54
10/14	MARGIE MARTINEZ	1	\$75.45
10/14	MASTERS DISTRIBUTION SYSTEMS	1	\$16,817.60
10/14	THEODORE MC DONALD	1	\$58.50
10/14	LESLIE MCDANIEL	1	\$68.45
10/14	REGINA MCKNIGHT	1	\$300.00
10/14	CAROLINE MCLELLAND	1	\$279.05
10/14	MENTORING MINDS	1	\$6,639.08
10/14	MICHELLE DEMOSS	1	\$180.77
10/14	MIDLAND SAFETY & HEALTH SALES	1	\$59.50
10/14	MILLER GOLD PRINTING CO INC	1	\$599.75
10/14	ANNETTE MILSTEAD	1	\$651.50
10/14	JENNIFER A MOSMAN	1	\$270.04
10/14	MOUNTAIN MATH	1	\$151.90
10/14	KRISTI MOYA	1	\$360.00
10/14	MRDB HOLDINGS LP	1	\$3,065.96
10/14	NASCO	1	\$8.44
10/14	NATIONAL COUNCIL OF	1	\$235.00
10/14	NATIONAL TRAVEL SYSTEMS	1	\$3,755.50
10/14	NORCOSTCO	1	\$282.40
10/14	NORTH AMERICAN VIDEO	1	\$12,307.00
10/14	NOVUSOLUTIONS	1	\$2,900.00
10/14	NXKEM PRODUCTS	1	\$155.36
10/14	O'REILLY AUTO PARTS	1	\$324.10
10/14	OAESP	1	\$20.00
10/14	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
10/14	ODESSA GLASS & MIRROR CO	1	\$1,594.43
10/14	ODESSA AMERICAN	1	\$25.00
10/14	ODESSA COLLEGE	1	\$3,870.00
10/14	ODESSA CONCRETE SUPPLY	1	\$1,201.75

**Check Register**

From 09/10/2008 to 10/14/2008

10/14	ODESSA HIGH SCHOOL	1	\$20.00
10/14	ODESSA WINLECTRIC	1	\$492.06
10/14	OLYMPIA LABS INC	1	\$447.00
10/14	RICHARD ONTIVEROZ	1	\$97.52
10/14	OTIS ELEVATOR COMPANY INC	1	\$4,584.18
10/14	LINDA PARROTT	1	\$180.00
10/14	PEOPLES EDUCATION	1	\$5,263.67
10/14	PERMIAN HIGH SCHOOL	1	\$190.97
10/14	PETROPLEX OFFICE SUPPLY INC	1	\$2,053.40
10/14	LORRI PETTY	1	\$183.16
10/14	CLAUDIA PETTY	1	\$338.56
10/14	POSITIVE PROMOTIONS	1	\$896.02
10/14	PREDICTIVE INDEX ARIZONA INC	1	\$14,940.31
10/14	PREPAID LEGAL SERVICES INC	1	\$4,054.00
10/14	QUALITY DOCUMENT SOLUTIONS	1	\$240.00
10/14	JAMES RAMAGE	1	\$874.59
10/14	DIANA RAMIREZ	1	\$500.00
10/14	REAGAN ELEMENTARY	1	\$99.00
10/14	REGION IV SERVICE CENTER	1	\$510.00
10/14	REGION 18 EDUC SERVICE CENTER	1	\$10,331.00
10/14	RELIANCE COMMUNICATIONS INC	1	\$658.00
10/14	RENAISSANCE LEARNING INC	1	\$249.00
10/14	J C ROBERTS CONSTRUCTION CO	1	\$151,521.15
10/14	MORGAN ROBINSON	1	\$650.00
10/14	DEBORAH ROGERS	1	\$34.87
10/14	BOBBIE JO ROMAN-MANSANALES	1	\$500.00
10/14	ROSEN PUBLISHING GROUP	1	\$325.20
10/14	EDGAR SANCHEZ	1	\$66.81
10/14	ABEL SANCHEZ	1	\$350.00
10/14	SCHOOL HEALTH CORPORATION	1	\$122.31
10/14	SCHOOL SPECIALTY INC	1	\$3,527.90
10/14	SCHWARTZ & EICHELBAUM, P C	1	\$95.00
10/14	SCIENCE TEACHERS ASSOC OF TX	1	\$610.00
10/14	MARY KAY SCOTT	1	\$290.75
10/14	SECURED DOCUMENT SHREDDING INC	1	\$219.55
10/14	SECURITY GENERAL INTERNATIONAL	1	\$1,760.42
10/14	SERVICE OFFICE SUPPLIES	1	\$72.79
10/14	SHARE CORP	1	\$404.10
10/14	SHELTON SPECIALTIES	1	\$516.87
10/14	CHAY SHIPLEY	1	\$82.95
10/14	CINDY A. SMITH	1	\$72.54
10/14	J M SMUCKER COMPANY	1	\$12,442.50
10/14	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$5,534.00
10/14	SOUTHWEST SPECIALTY INC	1	\$452.54
10/14	SPORTIME	1	\$191.24
10/14	STAFF DEVELOPMENT RESOURCES	1	\$199.00
10/14	STAT	1	\$150.00

**Check Register**

From 09/10/2008 to 10/14/2008

10/14	STEMARCO INC	1	\$150.00
10/14	ROBBIE STRAHAN	1	\$175.00
10/14	STUDY ISLAND	1	\$1,408.00
10/14	SUPPLY HOUSE	1	\$1,658.83
10/14	SWIFT SOLUTIONS	1	\$500.00
10/14	MARK SWINDLER	1	\$399.50
10/14	TEEN PARENT CENTER (TPC)	1	\$298.26
10/14	TEXAS ASSOCIATION OF	1	\$125.00
10/14	TEXAS EDUCATIONAL SUPPORT	1	\$25.00
10/14	TFE TECHNOLOGY FOR EDUCATION	1	\$41,544.64
10/14	RANDY THOMPSON	1	\$720.00
10/14	TRAVIS DURHAM ARCHITECT	1	\$2,024.25
10/14	TRIUMPH LEARNING	1	\$701.98
10/14	TROPHY DEN	1	\$692.60
10/14	U EXPRESS IT	1	\$146.05
10/14	U S FOOD SERVICE	1	\$3,837.50
10/14	U S FOOD SERVICE	1	\$857.70
10/14	U S FOOD SERVICE	1	\$10,235.50
10/14	UNITED EQUIPMENT RENTALS GULF	1	\$127.00
10/14	UNIVERSITY OF TEXAS SYSTEM ADM	1	\$10,184.21
10/14	GILBERT VASQUEZ	1	\$762.00
10/14	WAGNER SUPPLY CO	1	\$17,522.51
10/14	JULIE WARNER	1	\$53.24
10/14	WATSON SYSCO FOOD SERVICES	1	\$7,197.12
10/14	WESTAIR-PRAXAIR DIST INC	1	\$382.21
10/14	WHALEY FOOD SERVICE	1	\$373.64
10/14	DANA WIEST	1	\$514.63
10/14	WILKERSON STORAGE CO	1	\$3,143.64
10/14	KELLIE WILKS	1	\$61.07
10/14	WILLIAMS PAVING & EXCAVATION	1	\$4,000.00
10/14	WIND CONSULTANTS LLC	1	\$617.12
10/14	WITT INTERNATIONAL TRUCKS	1	\$1,608.88
10/14	XEROX CORPORATION	1	\$3,015.76
10/14	ROBERT K. YOUNG	1	\$600.00
10/14	ROBERT K. YOUNG	1	\$80.00
10/14	ZENO OFFICE SOLUTIONS	1	\$150.00
10/14	HAYDEE HILL	4	\$76.88
10/14	MARY ATKINS	4	\$218.62

## FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,111
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,871,668.82
NUMBER OF CHECKS VOIDED FOR FUND -	5
TOTAL AMOUNT VOIDED FOR FUND =	-\$572.10



ECTOR COUNTY ISD  
**Check Register**  
 From 09/10/2008 to 10/14/2008

09/25	AARON COX	2	\$1,196.70
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FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,196.70
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/10	GERALD (JEEP) SHANKS	2	\$430.00
09/11	TAMARO THOMPSON	2	\$570.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,000.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/11	OLANO CONSTRUCTION	2	\$18,532.00
09/11	OLANO CONSTRUCTION	2	\$28,328.00
09/11	CAMPBELL CONSTRUCTION CO	2	\$3,040.00

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$49,900.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/17	LAND O'LAKE	2	\$20,470.00
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FUND 240

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$20,470.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/11	AT& T LONG DISTANCE	2	\$4,465.13
09/11	COOPER CONSTRUCTION CO INC	2	\$3,040.00

FUND 653

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,505.13
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

**Check Register**

From 09/10/2008 to 10/14/2008

09/15	FORT DEARBORN LIFE INS CO	2	\$10.40
09/15	FORT DEARBORN LIFE INS CO	2	\$52.70
09/17	FIRST FINANCIAL ADMINISTRATORS	2	\$30,609.99
09/17	FIRST FINANCIAL ADMINISTRATORS	2	\$26,094.30
09/17	WEST TEXAS EDUCATORS	2	\$1,015.05
09/17	TEXAS LIFE INSURANCE CO	2	\$53,788.07
09/22	FIRST FINANCIAL ADMINISTRATORS	2	\$204,923.06
09/26	TG	5	\$503.55
09/26	TG	5	\$472.72
09/26	TG	5	\$515.60
09/26	TG	5	\$563.35
09/26	IOWA COLLEGE STUDENT AID COMIS	5	\$487.61
09/26	TG	5	\$465.24
09/26	US DEPT OF EDUCATION	5	\$31.00
09/26	TG	5	\$574.75
09/26	TG	5	\$529.11
09/26	TG	5	\$494.38
09/26	TG	5	\$501.75
09/26	TG	5	\$545.97
09/26	US DEPT OF EDUCATION	5	\$182.78
09/26	TG	5	\$532.30
09/26	TG	5	\$505.31
09/26	PAN PLAINS STUDENT LOAN CENTER	5	\$230.00
09/26	US DEPT OF EDUCATION	5	\$472.62
09/26	TG	5	\$470.68
09/26	GARY NORWOOD, TRUSTEE	5	\$1,908.67
09/26	GARY NORWOOD, TRUSTEE	5	\$970.00
09/26	GARY NORWOOD, TRUSTEE	5	\$1,179.22
09/26	GARY NORWOOD, TRUSTEE	5	\$409.09
09/26	GARY NORWOOD, TRUSTEE	5	\$703.68
09/26	GARY NORWOOD, TRUSTEE	5	\$967.00
09/26	GARY NORWOOD, TRUSTEE	5	\$600.00
09/26	GARY NORWOOD, TRUSTEE	5	\$911.33
09/26	GARY NORWOOD, TRUSTEE	5	\$537.00
09/26	CA STATE DISBURSEMENT UNIT	5	\$292.00
09/26	STATE COLL & DISB UNIT - SCADU	5	\$550.00
09/26	OK DEPT OF HUMAN SERVICES	5	\$418.00
09/26	WI SCTF	5	\$550.00
09/26	KANSAS PAYMENT CENTER	5	\$325.00
09/26	UNITED STATES TREASURY	5	\$200.00
09/26	UNITED STATES TREASURY	5	\$440.00
09/26	UNITED STATES TREASURY	5	\$200.00
09/26	GARY NORWOOD, TRUSTEE	5	\$355.77
09/26	FIRST FINANCIAL ADMINISTRATORS	2	\$97,301.61
09/29	WEST TEXAS EDUCATORS	2	\$294,592.10
09/29	WEST TEXAS EDUCATORS	2	\$1,467.65
09/30	STATE TREASURER	2	\$354.18

ECTOR COUNTY ISD  
**Check Register**  
From 09/10/2008 to 10/14/2008

09/30	TOMORROW'S COLLEGE	2	\$100.00
09/30	THE CINCINNATI LIFE INS. CO	2	\$2,577.30
09/17	THE CINCINNATI LIFE INS. CO	2	\$2,098.80

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	50
TOTAL AMOUNT WRITTEN FOR FUND =	\$734,580.69
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,170
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,686,321.34
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	5
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$572.10