

Check Register

From 08/13/2008 to 09/09/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
08/13	PAULA COULTER	1	-\$715.50
08/26	VALAREE TISA HAWKINS	1	-\$683.08
08/26	JANET FLIPPIN	1	-\$715.50
09/08	STACEY NASH	1	-\$300.00
08/28	HAYNES & BOONE, L.L.P.	1	-\$1,981.20
08/28	TIMOTHY O'CONNELL	1	-\$3,000.00
08/26	ORAN WATSON	1	-\$762.00
08/15	COMMERCIAL ICE MACHINE CO INC	1	-\$91.50
08/15	BEVERLY HAGER	1	-\$70.00
08/15	TEXAS ASSOCIATION OF	1	-\$380.00
08/26	SEWELL FORD INC	1	-\$49.89
08/13	TEXAS LIFE INSURANCE CO	1	-\$554,509.62
08/19	A T & T	1	\$81.40
08/19	ABBOTT SUPPLY CO	1	\$180.26
08/19	ABILITATIONS	1	\$108.08
08/19	ACADEMIC SUPERSTORE	1	\$599.90
08/19	ACCUCUT	1	\$128.00
08/19	ACP	1	\$299.97
08/19	ADVANCE FOOD COMPANY	1	\$29,733.50
08/19	AIMS EDUCATION FOUNDATION	1	\$1,298.70
08/19	ALL ABOARD AMERICA!	1	\$6,538.54
08/19	DARREN ALLMAN	1	\$142.87
08/19	AMERICAN PRINTING HOUSE	1	\$7.00
08/19	AMERICAN RENTAL CENTER, INC	1	\$13.59
08/19	AMERIPRIDE LINENS	1	\$768.94
08/19	MATT ANASTASIO	1	\$167.17
08/19	ANIXTER INC.	1	\$215.50
08/19	AT&T	1	\$30,686.71
08/19	ATHLETIC SUPPLY INC	1	\$513.84
08/19	CAROL AVERY	1	\$2,722.60
08/19	AVES AUDIO VISUAL SYSTEMS INC	1	\$15,237.69
08/19	AVID CENTER	1	\$2,805.00
08/19	BAKER OFFICE PRODUCTS	1	\$3,124.78
08/19	BANK OF NEW YORK	1	\$397.50
08/19	BAR B Q BARN	1	\$425.00
08/19	BARNES & NOBLE INC	1	\$2,246.13
08/19	BASIN BLOCK & SUPPLY	1	\$342.00
08/19	BRENDA BENTLEY	1	\$503.58
08/19	BEST BUY GOV, LLC	1	\$10,230.14
08/19	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
08/19	BOOKBINDING & LAMINATING UNL	1	\$1,245.00
08/19	BERRY BORCHARDT	1	\$159.47
08/19	BOUND TO STAY BOUND	1	\$244.03
08/19	BRAUN BEEF & CO CORP	1	\$56,804.59
08/19	BRAZOS FOREST PRODUCTS LP	1	\$3,455.60
08/19	STEVEN C. BROCK	1	\$27.00
08/19	BROWNBACK SALES	1	\$64.60
08/19	BUCKLE DOWN	1	\$524.70
08/19	BUILDERS TOOLS & FASTENERS	1	\$131.74
08/19	CAREERTRACK INC	1	\$149.00

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08/19	CAREER CENTER	1	\$359.26
08/19	CAROLINA BIOLOGICAL SUPPLY CO	1	\$2,900.84
08/19	IMELDA CARRASCO	1	\$6.41
08/19	CARRIE BARRETT LEVERTON	1	\$100.00
08/19	SHEILA CARSON	1	\$584.67
08/19	JENNA CARTER	1	\$46.50
08/19	CASHWAY LUMBER	1	\$27.57
08/19	CDW-G	1	\$1,088.24
08/19	GUADALUPE CHAVARRIA	1	\$21.06
08/19	CHECKPOINT SERVICES	1	\$16,232.00
08/19	CITY OF ODESSA	1	\$20,117.00
08/19	JULIA CLAY	1	\$986.93
08/19	COCA-COLA BOTTLING CO	1	\$1,382.44
08/19	COMBS CONSULTING GROUP	1	\$77,916.66
08/19	CONSOLIDATED ELECTRICAL DIST	1	\$501.83
08/19	CORWIN PRESS	1	\$52.50
08/19	CULLIGAN	1	\$330.00
08/19	LADY GRACE LARDERA CUPIDOS	1	\$171.20
08/19	CURRICULUM MANAGEMENT SYSTEMS	1	\$749.25
08/19	D & H DISTRIBUTING	1	\$3,845.75
08/19	DALE'S ALIGNMENT & BRAKE SERV	1	\$120.00
08/19	DATA PROJECTIONS	1	\$19,221.98
08/19	DAY-TIMERS INC	1	\$44.74
08/19	DELL MARKETING LP	1	\$38,337.37
08/19	DIAMOND BUSINESS	1	\$1,707.00
08/19	DISCOUNT MAGAZINE SUB SERVICE	1	\$119.80
08/19	EMMA DOMINGUEZ	1	\$5.40
08/19	JESUS DOMINGUEZ	1	\$17.62
08/19	ECTOR COUNTY UTILITY DIST	1	\$13,866.73
08/19	EDUPHORIAL INCORPORATED	1	\$790.00
08/19	EINSTRUCTION CORP	1	\$1,050.00
08/19	ELDRIDGE ELECTRIC COMPANY, INC	1	\$240,639.67
08/19	ELLISON EDUCATIONAL EQUIP INC	1	\$36.00
08/19	EN POINTE TECHNOLOGIES	1	\$37,224.07
08/19	ETA CUISENAIRE	1	\$83.95
08/19	BRANDON FAIRCLOTH	1	\$179.80
08/19	FOLLETT EDUCATIONAL SERVICES	1	\$29.05
08/19	TODD FREEMAN	1	\$27.00
08/19	GAGE VAN HORN & ASSOCIATES	1	\$30,773.57
08/19	GALL'S INC	1	\$344.70
08/19	CHARLIE GARCIA	1	\$116.29
08/19	GARDENDALE WATER CO	1	\$45.00
08/19	GARDENDALE VET CLINIC	1	\$335.50
08/19	GLOBAL EQUIP CO	1	\$451.41
08/19	GOLDEN BREW COFFEE SERVICE	1	\$107.60
08/19	EDNA GONZALEZ	1	\$888.31
08/19	W W GRAINGER INC	1	\$4,114.11
08/19	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
08/19	GRAPHIC EQUIPMENT & SUPPLIES	1	\$5,684.00
08/19	H & R FOODS	1	\$16,977.08
08/19	HAR-WEST SOUND & VIDEO INC	1	\$270.00
08/19	HASTINGS #9891	1	\$61.64

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08/19	HAYES SOFTWARE SYSTEMS	1	\$224.40
08/19	HEINEMAN SCHOOLHOUSE RESOURCES	1	\$275.00
08/19	HESTER'S/MCGLAUN	1	\$970.14
08/19	TYRONE TODD HINER	1	\$57.96
08/19	S W HOWELL ENGINEERING INC	1	\$1,667.50
08/19	INDUSTRIAL IGNITION	1	\$67.50
08/19	INDUSTRIAL COMMUNICATIONS INC	1	\$6,573.00
08/19	JAGUAR EDUCATIONAL	1	\$464.02
08/19	JOHNSON BROS OIL CO	1	\$14,577.19
08/19	DAVID JONES	1	\$179.80
08/19	JAMES H JORDAN	1	\$1,417.35
08/19	KAY'S EMBLEMS INC	1	\$340.00
08/19	GARLAND E KEASLER	1	\$111.00
08/19	BEN E KEITH CO	1	\$3,401.35
08/19	RON KING	1	\$108.75
08/19	JARRETT LAMBERT	1	\$157.87
08/19	LAWNMOWER SALES AND SERVICE	1	\$1,874.01
08/19	LEGO EDUCATION	1	\$81.00
08/19	LENNOX INDUSTRIES INC	1	\$433.73
08/19	LIBRARY VIDEO CO	1	\$128.19
08/19	LOU'S CLINICAL LAB INC	1	\$1,902.00
08/19	ROBERT MADDEN INC	1	\$449.81
08/19	MAYER-JOHNSON CO	1	\$299.00
08/19	MCGRAW-HILL PUBLISHING CO	1	\$1,949.30
08/19	REBA MCHANAY	1	\$3,800.00
08/19	KALVANETTA MCPHERSON	1	\$511.14
08/19	LISA MELTON	1	\$172.08
08/19	MENTORING MINDS	1	\$5,671.54
08/19	MOORE MEDICAL LLC	1	\$188.13
08/19	MORRISON SUPPLY CO	1	\$11,931.97
08/19	LAREE MORRIS	1	\$69.60
08/19	DAVID L MORRIS	1	\$33.84
08/19	MR GATTIS	1	\$250.00
08/19	MULTICULTURAL AMERICA	1	\$715.00
08/19	MUSIC IS ELEMENTARY	1	\$305.80
08/19	NOVEL IDEAS	1	\$156.45
08/19	O'REILLY AUTO PARTS	1	\$1,411.18
08/19	OBERKAMPF SUPPLY INC	1	\$716.83
08/19	ODESSA SIGN SOLUTIONS	1	\$276.00
08/19	ODESSA WINLECTRIC	1	\$411.84
08/19	OVERHEAD DOOR COMPANY	1	\$1,245.00
08/19	PHILLIP M PAGE JR	1	\$200.00
08/19	PERMIAN TRACTOR SALES INC	1	\$895.18
08/19	NATHAN P PETTIGREW	1	\$109.25
08/19	PHONAK HEARING SYSTEMS	1	\$2,380.99
08/19	RADIO SHACK	1	\$223.78
08/19	RAINBOW R/O SYSTEM	1	\$25.00
08/19	MARCUS R RAMAGE	1	\$1,143.75
08/19	SCOTT RANDOLPH	1	\$664.96
08/19	REGION 18 EDUC SERVICE CENTER	1	\$718.00
08/19	RELIANT ENERGY SOLUTIONS	1	\$329,312.97
08/19	RISO INC	1	\$222.00

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08/19	IAN ROARK	1	\$161.55
08/19	RAQUEL ROMAN	1	\$61.54
08/19	SAM RICE AUTO PTS	1	\$2,278.51
08/19	SAM'S CLUB DIRECT	1	\$8,417.79
08/19	SANDCO	1	\$202.00
08/19	SCANTRON CORP	1	\$1,219.66
08/19	TRACI SCHIWART	1	\$100.00
08/19	SCHOOL-TECH INC	1	\$314.30
08/19	SCHOOL SPECIALTY INC	1	\$10.41
08/19	SCIENCE KIT & BOREAL LABS	1	\$155.68
08/19	SEWELL FORD INC	1	\$145.16
08/19	DEBBIE SHEEHAN	1	\$67.19
08/19	SHELL	1	\$1,183.24
08/19	SIMPLEXGRINNELL	1	\$2,106.37
08/19	TAMRA SMITH	1	\$43.22
08/19	SOUTHWEST SPECIALTY INC	1	\$951.67
08/19	SOUTHWESTERN ELECTRIC SUPPLY	1	\$729.99
08/19	CARROLL WAYNE SQUIERS	1	\$183.32
08/19	STAPLES- BUY BOARD	1	\$315.96
08/19	SUNSHINE LAUNDRY &	1	\$105.00
08/19	SUPPLY HOUSE	1	\$2,176.80
08/19	TENNIS OUTLET	1	\$1,860.50
08/19	TEXAS DEPARTMENT OF	1	\$891.66
08/19	TEXAS ASSOCIATION FOR	1	\$600.00
08/19	TEXAS CAREER EDUCATION CONF	1	\$320.00
08/19	TEXAS SCHOOL ADMINISTRATORS	1	\$380.00
08/19	THE SPEAKER AGENCY	1	\$2,750.00
08/19	THERMO FLUIDS INC	1	\$320.00
08/19	BLANDI J. THOMAS	1	\$58.86
08/19	BLANDI J. THOMAS	1	\$101.55
08/19	RANDY THOMPSON	1	\$306.48
08/19	CANDY THOMPSON	1	\$123.43
08/19	TISCA	1	\$70.00
08/19	TISCA	1	\$220.00
08/19	THE TOY SHOP	1	\$164.00
08/19	U S FOOD SERVICE	1	\$4,562.23
08/19	UNITED REFRIGERATION	1	\$1,457.03
08/19	UNITED EQUIPMENT RENTALS GULF	1	\$512.40
08/19	UNIVERSITY PROMPT CARE	1	\$75.00
08/19	VALCOM COMPUTER CENTER INC	1	\$5,996.00
08/19	CHRISTINA VALENCIA	1	\$239.05
08/19	ADELA VASQUEZ	1	\$61.25
08/19	ADELA VASQUEZ	1	\$611.66
08/19	ADELA VASQUEZ	1	\$470.00
08/19	WAGNER SUPPLY CO	1	\$4,578.10
08/19	MARK ANTHONY LOE	1	\$378.00
08/19	WELDON WILLIAMS & LICK INC	1	\$2,923.96
08/19	WESTAIR-PRAXAIR DIST INC	1	\$1,697.90
08/19	CHERI WHALEN	1	\$1,442.19
08/19	JARED WHILES	1	\$758.87
08/19	WILLIAMS PAVING & EXCAVATION	1	\$1,600.00
08/19	BILL WILLIAMS TIRE CENTER	1	\$515.88

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08/19	TED WILLMANN	1	\$181.00
08/19	WITT INTERNATIONAL TRUCKS	1	\$860.20
08/19	XEROX CORPORATION	1	\$56,200.65
08/26	A & F WELDING SUPPLY	1	\$4,067.00
08/26	A+ TEACHING TOOLS INC.	1	\$168.45
08/26	ABACUS COMPUTERS, INC	1	\$36,917.00
08/26	ABC SUPPLY CO INC	1	\$2,602.31
08/26	ABSOLUTE FIRE PROTECTION INC	1	\$543.80
08/26	ACE EDUCATIONAL SUPPLIES, INC.	1	\$59.45
08/26	JOANN ACUFF	1	\$43.27
08/26	JULIE ADAMS	1	\$281.70
08/26	ALAN WILLIAMS-HERFF JONES	1	\$133.60
08/26	ALL ABOARD AMERICA!	1	\$11,260.16
08/26	DARREN ALLMAN	1	\$335.41
08/26	AMERICAN MESSAGING	1	\$144.19
08/26	AMERICAN RED CROSS	1	\$331.00
08/26	AMERIPRIDE LINENS	1	\$991.80
08/26	AMERIPRIDE LINENS	1	\$42.00
08/26	AMSTERDAM PRINTING & LITHO	1	\$463.34
08/26	ANCHOR BOLT & SUPPLY CO	1	\$330.62
08/26	SUE ANTHONY	1	\$214.39
08/26	APPLE TEXTBOOKS	1	\$371.67
08/26	ATHLETIC SUPPLY INC	1	\$28.75
08/26	ATKINS HOLLMAN JONES PEACOCK	1	\$20,540.97
08/26	AUDIO VISUAL AIDS CORP	1	\$548.44
08/26	AVES AUDIO VISUAL SYSTEMS INC	1	\$20,817.10
08/26	B & H PHOTO-VIDEO	1	\$253.55
08/26	B-LINE FILTER & SUPPLY INC	1	\$137.58
08/26	CALDWELL COUNTRY CHEVROLET	1	\$23,437.26
08/26	BASIN BLOCK & SUPPLY	1	\$17.50
08/26	BIG 5 CORP	1	\$474.81
08/26	BLUE BELL CREAMERIES	1	\$289.80
08/26	BLUE STAR BUS SALES, LTD	1	\$917,112.00
08/26	BOND LOGISTIX LLC	1	\$500.00
08/26	BRAUN BEEF & CO CORP	1	\$18,905.00
08/26	BUILDERS TOOLS & FASTENERS	1	\$293.00
08/26	MARY IRENE BURTIS	1	\$700.00
08/26	BARBARA CAFFEE	1	\$1,750.00
08/26	F. BUENRROSTRO	1	\$1,170.00
08/26	CENGAGE LEARNING	1	\$5,636.31
08/26	CARL CHANCELLOR	1	\$595.00
08/26	CARL CHANCELLOR	1	\$150.00
08/26	CHARLES A DANA CENTER	1	\$17,982.00
08/26	CHARTER WASTE MANAGEMENT CORP	1	\$20,588.86
08/26	CHECKPOINT SERVICES	1	\$21,514.00
08/26	CITY OF ODESSA	1	\$2,689.78
08/26	LONNIE CLARK	1	\$2,445.00
08/26	CMC BUSINESS SYSTEMS	1	\$623.22
08/26	CNR CABLING	1	\$54,540.34
08/26	COCA-COLA BOTTLING CO	1	\$201.30
08/26	RAYMOND KELLY WALKER	1	\$6,540.00
08/26	COMMERCIAL ELECTRONIC SUPPLY	1	\$341.11

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08/26	COMMUNITIES IN SCHOOLS	1	\$12,500.00
08/26	BRANDON COOK	1	\$28.39
08/26	COOPER CONSTRUCTION CO INC	1	\$669,797.00
08/26	CRESTLINE CO INC	1	\$388.57
08/26	CROSS COUNTRY EDUCATION	1	\$2,625.00
08/26	DATA PROJECTIONS	1	\$25,451.72
08/26	DELL MARKETING LP	1	\$28,674.37
08/26	DHL EXPRESS	1	\$132.84
08/26	DIAMOND BUSINESS	1	\$6,575.16
08/26	DPC INDUSTRIES INC	1	\$36.00
08/26	EARTHGRAINS COMPANY	1	\$304.66
08/26	EBSCO CURRICULUM MATERIALS	1	\$306.40
08/26	ECO-LOGICAL ENVIRONMENTAL	1	\$20,418.00
08/26	EDUC. ENTERPRISES RECORDING	1	\$145.00
08/26	EDUCATORS PUBLISHING SERVICE	1	\$3,375.37
08/26	EINSTRUCTION CORP	1	\$2,800.00
08/26	EN POINTE TECHNOLOGIES	1	\$12,839.52
08/26	ERNIE MORRIS ENTERPRISES	1	\$7,561.05
08/26	FABELA RESTAURANT	1	\$1,753.65
08/26	FAT JACK'S BAKERY	1	\$826.00
08/26	FEDEX	1	\$26.03
08/26	NITA FISHER	1	\$250.79
08/26	FISHER SCIENTIFIC CO	1	\$131.73
08/26	FITNESS SPECIALIST	1	\$5,240.00
08/26	FREIGHTLINER OF ODESSA	1	\$80.90
08/26	SAMUEL FRENCH INC	1	\$284.29
08/26	GAGE VAN HORN & ASSOCIATES	1	\$3,707.05
08/26	GANDY'S DAIRIES	1	\$1,871.16
08/26	ADRIAN G GARCIA	1	\$0.00
08/26	SUSAN O GOMEZ	1	\$25.08
08/26	W W GRAINGER INC	1	\$1,329.22
08/26	H & R FOODS	1	\$3,672.00
08/26	HAR-WEST SOUND & VIDEO INC	1	\$270.00
08/26	HARCOURT OUTLINES INC	1	\$119.20
08/26	HASTINGS #9891	1	\$146.25
08/26	HAYES SOFTWARE SYSTEMS	1	\$470.00
08/26	HESTER'S/MCGLAUN	1	\$1,901.13
08/26	THOMAS HOHSTADT	1	\$500.00
08/26	HOUGHTON MIFFLIN CO	1	\$3,252.51
08/26	HUNTER CORRAL AND ASSOCIATES	1	\$7,917.00
08/26	NANCY HUSSEY	1	\$52.70
08/26	INDECO SALES INC	1	\$248.82
08/26	INSTRUCTIONAL MATERIALS SVC	1	\$949.30
08/26	J & J STEEL & SUPPLY CO	1	\$4,146.90
08/26	JOHNNY CARINO'S ITALIAN	1	\$492.56
08/26	JOHNSON BROS OIL CO	1	\$17,925.00
08/26	KAY'S EMBLEMS INC	1	\$578.50
08/26	BEN E KEITH CO	1	\$92.50
08/26	KELLY-MOORE PAINT CO INC	1	\$5,155.78
08/26	E. ANN KENNEDY	1	\$713.01
08/26	KENNER PRINTING	1	\$635.97
08/26	RON KING	1	\$600.00

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08/26	RON KING	1	\$800.00
08/26	RON KING	1	\$600.00
08/26	RON KING	1	\$600.00
08/26	TONI LANGE	1	\$213.22
08/26	LAWNMOWER SALES AND SERVICE	1	\$830.38
08/26	LAWSON PRODUCTS INC.	1	\$354.78
08/26	MARGARET LEHR	1	\$101.28
08/26	BRIE ANNA LOPEZ	1	\$1,000.00
08/26	M & B PRODUCTS INC	1	\$16,897.42
08/26	WILLIAM V MACGILL & CO	1	\$2,773.54
08/26	ROBERT MADDEN INC	1	\$1,526.74
08/26	MARK'S PLUMBING PARTS	1	\$1,700.96
08/26	MASTERS DISTRIBUTION SYSTEMS	1	\$3,981.62
08/26	MC ALISTER'S DELI	1	\$90.57
08/26	MCCORD PUMP & SUPPLY	1	\$90.20
08/26	THE MCCRELESS CO., INC	1	\$1,884.13
08/26	MCGRAW-HILL PUBLISHING CO	1	\$8,288.56
08/26	MICHAEL DUFFY	1	\$1,720.00
08/26	MIDLAND SAFETY & HEALTH SALES	1	\$3,855.32
08/26	MILLER UNIFORMS	1	\$2,558.18
08/26	MORRISON SUPPLY CO	1	\$15,006.46
08/26	ROBERT WILLIAM MYERS	1	\$700.00
08/26	N-TUNE MUSIC & SOUND INC	1	\$5,304.85
08/26	CHARLES E NAIL	1	\$1,000.00
08/26	NCS PEARSON, INC.	1	\$1,011.00
08/26	NATHALIE NEILL	1	\$111.80
08/26	NEUFELD & ASSOCIATES	1	\$3,385.00
08/26	NIMBUS DRINKING WATER SYSTEMS	1	\$187.00
08/26	NORCOSTCO	1	\$180.54
08/26	NURSES UNLIMITED MANAGED CARE	1	\$3,138.20
08/26	OBBERKAMPF SUPPLY INC	1	\$8,239.47
08/26	ODESSA AMERICAN	1	\$2,875.00
08/26	ODESSA CONCRETE SUPPLY	1	\$466.00
08/26	ODESSA SIGN SOLUTIONS	1	\$108.50
08/26	OFFICE DEPOT	1	\$878.16
08/26	JESSIE ORTIZ	1	\$54.63
08/26	OVERHEAD DOOR COMPANY	1	\$120.65
08/26	PALO VERDE ASSOCIATES	1	\$8,000.00
08/26	PEARSON EDUCATION	1	\$7,702.73
08/26	PEPES T-SHIRT ETC	1	\$373.75
08/26	PERMANENT PRESS	1	\$790.65
08/26	PERMIAN GLASS	1	\$209.00
08/26	PETRO COMMUNICATIONS	1	\$2,495.00
08/26	PETROPLEX OFFICE SUPPLY INC	1	\$11,866.07
08/26	PHONAK HEARING SYSTEMS	1	\$100.00
08/26	PILGRIMS PRIDE CORP	1	\$4,410.00
08/26	THE PLAYWELL GROUP	1	\$11,431.68
08/26	MARLENA POINTER	1	\$6.90
08/26	POSITIVE PROMOTIONS	1	\$3,106.41
08/26	POSITIVE PROOF	1	\$677.95
08/26	PRESSTEK INC	1	\$73.49
08/26	PROJECT G WINDOW CLEANING	1	\$1,700.00

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08/26	TIM QUALLS	1	\$54.28
08/26	QUICK SALAD PRODUCE	1	\$443.63
08/26	QUILL CORP	1	\$299.94
08/26	R L ABATEMENT INC	1	\$50,570.00
08/26	READ NATURALLY	1	\$1,534.50
08/26	REGION 17	1	\$10,850.00
08/26	REGION VII ESC	1	\$600.00
08/26	REGION 18 EDUC SERVICE CENTER	1	\$3,475.00
08/26	RICOH AMERICAS CORP	1	\$5,898.80
08/26	RISO INC	1	\$394.08
08/26	IAN ROARK	1	\$242.71
08/26	LINDA ROBERTSON	1	\$6.41
08/26	MARIO A. RODRIGUEZ	1	\$65.08
08/26	ROPE WORKS INC	1	\$780.00
08/26	RYDIN DECAL	1	\$1,714.66
08/26	EDITH SANCHEZ	1	\$71.63
08/26	SANDCO	1	\$624.75
08/26	SAX ARTS AND CRAFTS	1	\$1,169.97
08/26	SCHOLASTIC INC	1	\$17.39
08/26	SCHOOL COMPANY	1	\$567.00
08/26	SCHOOL HEALTH CORPORATION	1	\$34.16
08/26	SCHOOL SPECIALTY INC	1	\$1,379.99
08/26	SCHOOLWIRES, INC.	1	\$39,329.00
08/26	SEARS	1	\$360.99
08/26	SERVICE OFFICE SUPPLIES	1	\$13,166.21
08/26	PATRICIA SHERBLOM	1	\$1,500.00
08/26	SHERWIN WILLIAMS	1	\$11,055.51
08/26	SIMS PLASTIC INC	1	\$5,195.79
08/26	J M SMUCKER COMPANY	1	\$10,177.20
08/26	SOCIAL STUDIES SCHOOL SERVICES	1	\$25.95
08/26	SOUTHERN MAID DONUT	1	\$140.00
08/26	SPIETH-ANDERSON	1	\$3,350.00
08/26	TOM STALIK	1	\$67.47
08/26	STAPLES CREDIT PLAN	1	\$387.17
08/26	STAPLES CREDIT PLAN	1	\$184.90
08/26	STEMARCO INC	1	\$97.45
08/26	STEMARCO INC	1	\$28.75
08/26	STEMARCO INC	1	\$63.80
08/26	DAVID STEVENS	1	\$700.00
08/26	SUCCESS BY DESIGN INC	1	\$705.60
08/26	SWIM SHOPS OF THE SOUTHWEST	1	\$2,908.42
08/26	TAYLOR BODY WORKS	1	\$18,817.85
08/26	TEACHERS CURRICULUM INSTITUTE	1	\$957.40
08/26	TECH DEPOT	1	\$399.95
08/26	TECHNOLOGY FOR EDUCATION	1	\$438.60
08/26	TEX-SYSTEMS CABLING LLC	1	\$8,754.10
08/26	TEXAS EDUCATION AGENCY TXB	1	\$48,888.31
08/26	TEXAS ASSOCIATION OF	1	\$135.00
08/26	TEXAS ASSOCIATION OF	1	\$135.00
08/26	TEXAS HOMELESS NETWORK	1	\$510.00
08/26	TEXAS REFRESHMENTS	1	\$283.50
08/26	TEXAS SCOTTISH RITE	1	\$7,602.00

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08/26	TEXAS TECH UNIVERSITY	1	\$557.74
08/26	BENITO RAMOS	1	\$500.00
08/26	TUTT & DAGGS CREATIVE	1	\$5,500.00
08/26	U S FOOD SERVICE	1	\$3,774.55
08/26	U S GAMES INC	1	\$458.96
08/26	ULTIMATE OFFICE	1	\$1,050.83
08/26	UNITED REFRIGERATION	1	\$1,606.11
08/26	UNITED EQUIPMENT RENTALS GULF	1	\$386.64
08/26	UNIVERSITY BRIDALS & FORMALS	1	\$556.00
08/26	UNIVERSITY OF TX - AUSTIN	1	\$525.00
08/26	VARSITY	1	\$7,993.05
08/26	VIRCO INC	1	\$441.80
08/26	VITAL SIGNS	1	\$192.00
08/26	WEEKLY READER	1	\$1,005.30
08/26	WESTAIR-PRAXAIR DIST INC	1	\$455.37
08/26	REBECCA WIDENER	1	\$110.54
08/26	KAREN WIGGINS	1	\$1,750.00
08/26	SHANNAN WILLIAMSON	1	\$62.01
08/26	WIND CONSULTANTS LLC	1	\$2,370.80
08/26	WISDOM SEEKERS MANAGEMENT	1	\$2,100.00
08/26	XEROX CORPORATION	1	\$8,078.80
08/26	XESYSTEMS, INC.	1	\$1,743.08
08/29	AAA AFFORDABLE VACUUM SERVICE	1	\$7,200.00
08/29	ACADEMIC SUPERSTORE	1	\$43.20
08/29	ACORN GLASS CO	1	\$1,497.52
08/29	AMAZON BACKYARDS	1	\$7,394.86
08/29	AMERICAN MESSAGING	1	\$68.30
08/29	AMERICAN RED CROSS	1	\$2,792.00
08/29	AMERIPRIDE LINENS	1	\$22.98
08/29	ANIXTER INC.	1	\$7,128.00
08/29	A T & T MOBILITY	1	\$143.80
08/29	ATHLETIC SUPPLY INC	1	\$1,040.00
08/29	AUSTIN RIBBON & COMPUTER SUP	1	\$204.06
08/29	BARNES & NOBLE INC	1	\$1,535.75
08/29	BASIN BLOCK & SUPPLY	1	\$29.50
08/29	BASIN'S BEST VOLLEYBALL CLINIC	1	\$175.00
08/29	BEST BUY GOV, LLC	1	\$41,025.00
08/29	DICK BLICK	1	\$2,412.99
08/29	BRAZOS DOOR & HARDWARE	1	\$8,024.09
08/29	BRAZOS FOREST PRODUCTS LP	1	\$3,455.60
08/29	DAVID BRITCHER SERVICE	1	\$70.00
08/29	JUDY BROUSSARD	1	\$18.00
08/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$333.29
08/29	DR WELDON BUTLER MD, PA	1	\$80.00
08/29	KARIN CARLSON	1	\$500.00
08/29	F. BUENRROSTRO	1	\$740.00
08/29	CHECKPOINT SERVICES	1	\$13,340.00
08/29	COMMERCIAL ELECTRONIC SUPPLY	1	\$672.76
08/29	COMMERCIAL ICE MACHINE CO INC	1	\$82.50
08/29	CUMMINS SOUTHERN PLAINS INC	1	\$787.48
08/29	CUTTING EDGE ADVERTISING	1	\$7,815.65
08/29	D & H DISTRIBUTING	1	\$388.40

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From 08/13/2008 to 09/09/2008

08/29	DATA PROJECTIONS	1	\$23,462.18
08/29	DELL MARKETING LP	1	\$1,213.65
08/29	EBSCO CURRICULUM MATERIALS	1	\$1,319.79
08/29	ERNIE MORRIS ENTERPRISES	1	\$9,479.16
08/29	FISHER SCIENTIFIC	1	\$403.39
08/29	FITZCO SOUND	1	\$1,280.00
08/29	FOLLETT LIBRARY RESOURCES	1	\$983.20
08/29	FORDE-FERRIER EDUCATIONAL SERV	1	\$5,900.00
08/29	G T DISTRIBUTORS INC	1	\$3,302.93
08/29	GAGE VAN HORN & ASSOCIATES	1	\$59.00
08/29	GARDENDALE WATER CO	1	\$6.00
08/29	GCR ODESSA TRUCK TIRE CENTER	1	\$1,898.28
08/29	GOLDEN BREW COFFEE SERVICE	1	\$91.90
08/29	HASTINGS #9891	1	\$85.92
08/29	HAYNES & BOONE, L.L.P.	1	\$1,981.20
08/29	HESTER'S/MCGLAUN	1	\$1,274.88
08/29	JOHN HUNT	1	\$1,050.00
08/29	IMAGES INK	1	\$134.25
08/29	INDECO SALES INC	1	\$5,878.30
08/29	INDUSTRIAL IGNITION	1	\$1,802.50
08/29	INDUSTRIAL COMMUNICATIONS INC	1	\$1,922.78
08/29	INT'L BACCALAUREATE	1	\$1,785.00
08/29	CECILE JOHNSON	1	\$1,200.00
08/29	JAMES H JORDAN	1	\$400.00
08/29	JOSTENS	1	\$111.89
08/29	K. B. SAFE & LOCK CO	1	\$1,244.03
08/29	KAY'S EMBLEMS INC	1	\$933.75
08/29	KONICA MINOLTA BUSINESS	1	\$91.71
08/29	LEARNING TOOLS	1	\$85.95
08/29	LIBRARY VIDEO CO	1	\$480.70
08/29	LONGHORN SAFETY COMPLIANCE	1	\$1,152.00
08/29	ROBERT MADDEN INC	1	\$435.59
08/29	MARK'S PLUMBING PARTS	1	\$337.11
08/29	MCM ELEGANTE	1	\$120.02
08/29	MDI SECURITY, INC.	1	\$1,538.89
08/29	MEDCO SUPPLY INC	1	\$33.95
08/29	MEDICAL CENTER HOSPITAL	1	\$12,555.00
08/29	MELODY BROOKE	1	\$4,000.00
08/29	MENTORING MINDS	1	\$5,165.70
08/29	MILLER UNIFORMS	1	\$91.01
08/29	LISA MITCHELL	1	\$48.22
08/29	N-TUNE MUSIC & SOUND INC	1	\$1,353.60
08/29	NASCO	1	\$7.43
08/29	NCS PEARSON, INC.	1	\$826.04
08/29	SHAWNEEQUA NUNEZ	1	\$32.28
08/29	OPAL BOOZ & ASSOC	1	\$9,986.69
08/29	PERMANENT PRESS	1	\$549.02
08/29	PERMIAN GLASS	1	\$665.00
08/29	PERMIAN TRACTOR SALES INC	1	\$443.00
08/29	PERMIAN HIGH SCHOOL	1	\$17.90
08/29	REGION 18 EDUC SERVICE CENTER	1	\$300.00
08/29	RICOH AMERICAS CORP	1	\$9,962.40

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08/29	SAM'S CLUB DIRECT	1	\$5,050.57
08/29	SCHOOL SPECIALTY INC	1	\$1,076.31
08/29	SERVICE OFFICE SUPPLIES	1	\$4,568.28
08/29	SOUTHWEST SPECIALTY INC	1	\$443.50
08/29	SPARKLETTS AND SIERRA SPRINGS	1	\$92.14
08/29	STEMARCO INC	1	\$74.86
08/29	TASB, INC	1	\$1,500.00
08/29	TEPSA	1	\$174.00
08/29	THE BAND ROOM	1	\$32,663.78
08/29	UNIVERSITY PROMPT CARE	1	\$150.00
08/29	VIRCO INC	1	\$3,264.80
08/29	WAY OUT WEST	1	\$549.40
08/29	BILL WILLIAMS TIRE CENTER	1	\$1,676.61
08/29	WISDOM SEEKERS MANAGEMENT	1	\$4,525.00
08/29	XEROX CORPORATION	1	\$6,752.03
08/29	DR. SIGURD H. ZIELKE	1	\$3,350.00
08/29	CLARA WASHINGTON	4	\$50.20
08/29	LOUIS GARZA, JR.	4	\$50.20
08/29	MARCELA AGUIRRE	4	\$50.20
08/29	PATSY DOMINGUEZ	4	\$50.20
08/29	YOLANDA VASQUEZ	4	\$130.00
09/02	ABACUS COMPUTERS, INC	1	\$290.00
09/02	ACT	1	\$263.00
09/02	AMERICAN EXPRESS	1	\$1,128.64
09/02	AMERIPRIDE LINENS	1	\$1,056.43
09/02	ANIXTER INC.	1	\$966.00
09/02	B-LINE FILTER & SUPPLY INC	1	\$78.00
09/02	BASIN'S BEST VOLLEYBALL CLINIC	1	\$105.00
09/02	BEST BUY GOV, LLC	1	\$152.00
09/02	BRAUN BEEF & CO CORP	1	\$5,741.07
09/02	BUCK'S WHEEL & EQUIPMENT CORP	1	\$325.37
09/02	CHECKPOINT SERVICES	1	\$7,259.00
09/02	CHEVRON AND TEXACO	1	\$328.70
09/02	CHICK-FIL-A	1	\$337.50
09/02	COLLEGE BOARD	1	\$650.00
09/02	CONSOLIDATED ELECTRICAL DIST	1	\$2,454.39
09/02	DATA PROJECTIONS	1	\$13,982.50
09/02	SABRINA EARLY	1	\$440.00
09/02	EARTHGRAINS COMPANY	1	\$126.45
09/02	GANDY'S DAIRIES	1	\$908.60
09/02	GARDENDALE WATER CO	1	\$27.00
09/02	GOLDEN BREW COFFEE SERVICE	1	\$53.80
09/02	H & R FOODS	1	\$15,589.41
09/02	BILL HARDEN	1	\$1,290.00
09/02	INDUSTRIAL COMMUNICATIONS INC	1	\$6,420.40
09/02	JOHNSON SEEFELDT ARCHITECTS	1	\$26,722.14
09/02	BEN E KEITH CO	1	\$2,920.21
09/02	CHRIS LACY	1	\$104.01
09/02	MASTERS DISTRIBUTION SYSTEMS	1	\$6,306.31
09/02	MCM ELEGANTE	1	\$98.44
09/02	ODESSA CONCRETE SUPPLY	1	\$779.75
09/02	RICHARD ONTIVEROZ	1	\$104.65

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09/02	PHILLIP M PAGE JR	1	\$200.00
09/02	QUICK SALAD PRODUCE	1	\$559.09
09/02	RISO INC	1	\$9,082.19
09/02	DAWN ROBARTS	1	\$2,500.00
09/02	SCHWAN'S FOOD SERVICE INC.	1	\$66,862.03
09/02	SIMPLEXGRINNELL	1	\$39,779.00
09/02	SIMS PLASTIC INC	1	\$27,231.61
09/02	SOUTHERN MAID DONUT	1	\$87.80
09/02	STEMARCO INC	1	\$124.00
09/02	SUNNY SKY PRODUCTS	1	\$7,080.00
09/02	TASB RMF	1	\$2,255.80
09/02	TRANE CO	1	\$6,325.00
09/02	U S FOOD SERVICE	1	\$591.50
09/02	UNITED REFRIGERATION	1	\$1,350.19
09/02	UNIVERSITY PROMPT CARE	1	\$750.00
09/02	WATSON SYSCO FOOD SERVICES	1	\$9,400.00
09/02	WILKERSON STORAGE CO	1	\$3,048.00
09/02	WIND CONSULTANTS LLC	1	\$364.24
09/09	AT& T LONG DISTANCE	1	\$476.01
09/09	AAA AFFORDABLE VACUUM SERVICE	1	\$1,032.00
09/09	ABACUS COMPUTERS, INC	1	\$14,686.00
09/09	ABACUS COMPUTERS, INC	1	\$540.00
09/09	ACE EDUCATIONAL SUPPLIES, INC.	1	\$564.90
09/09	ACORN GLASS CO	1	\$531.80
09/09	ALL ABOARD AMERICA!	1	\$4,412.40
09/09	ALL AMERICAN CHEVROLET	1	\$760.26
09/09	AMERICA'S PIZZA COMPANY	1	\$525.00
09/09	AMERICAN RED CROSS	1	\$1,304.00
09/09	AMERIPRIDE LINENS	1	\$6,456.10
09/09	AMERIPRIDE LINENS	1	\$716.38
09/09	AMERIPRIDE LINENS	1	\$494.77
09/09	ANCHOR BOLT & SUPPLY CO	1	\$131.16
09/09	ANIXTER INC.	1	\$1,253.00
09/09	B-LINE FILTER & SUPPLY INC	1	\$5.69
09/09	JASON BLACKBURN	1	\$14.48
09/09	SHAWN BRADLEY	1	\$106.18
09/09	BRAKES AND WHEELS	1	\$6.90
09/09	BRAZOS DOOR & HARDWARE	1	\$2,928.00
09/09	BROOKHAVEN COLLEGE	1	\$400.00
09/09	BROWNBACK SALES	1	\$142.56
09/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$219.21
09/09	BUDGETEXT CORP	1	\$141.91
09/09	CALENCE, L.L.C.	1	\$79,521.69
09/09	CASHWAY WEST	1	\$3,083.63
09/09	CCS PRESENTATION SYSTEMS	1	\$2,149.35
09/09	CEDAR CREEK LUMBER TEXAS	1	\$10,698.26
09/09	CENTER FOR EQUITY &	1	\$9,500.00
09/09	CHECKPOINT SERVICES	1	\$7,760.00
09/09	CITY OF ODESSA WATER DEPT	1	\$132,146.07
09/09	CITY OF ODESSA WATER DEPT	1	\$453.00
09/09	CLAUDIA ANDERSON	1	\$404.28
09/09	COCA-COLA BOTTLING CO	1	\$417.24

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09/09	COOPER CONSTRUCTION CO INC	1	\$1,793,193.00
09/09	CULLIGAN	1	\$26.00
09/09	CVA ADVERTISING & MARKETING	1	\$497.61
09/09	DATA PROJECTIONS	1	\$62,175.12
09/09	DELL MARKETING LP	1	\$89,789.92
09/09	EARTHGRAINS COMPANY	1	\$12,396.82
09/09	EINSTRUCTION CORP	1	\$16,800.00
09/09	SARA ESQUIVEL	1	\$71.72
09/09	WILLIAM FAULKNER	1	\$800.00
09/09	FEDEX	1	\$62.98
09/09	FOLLETT LIBRARY RESOURCES	1	\$66.30
09/09	MARTIN FRANCO	1	\$54.29
09/09	FREIGHTLINER OF ODESSA	1	\$1,558.68
09/09	K JANETT FRENTRESS	1	\$153.14
09/09	GAGE VAN HORN & ASSOCIATES	1	\$5,942.60
09/09	GALL'S INC	1	\$530.24
09/09	GANDY'S DAIRIES	1	\$54,933.91
09/09	JACLYN GAONA	1	\$320.71
09/09	CHARLIE GARCIA	1	\$132.30
09/09	ADRIAN G GARCIA	1	\$58.85
09/09	GARDENDALE WATER CO	1	\$24.00
09/09	GEYER INSTRUCTIONAL AIDS CO	1	\$2,206.51
09/09	GOLDEN BREW COFFEE SERVICE	1	\$269.00
09/09	W W GRAINGER INC	1	\$1,459.04
09/09	GRAMMAR LOGUES	1	\$2,999.98
09/09	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$169.52
09/09	BILL HARDEN	1	\$152.81
09/09	TOMMY HARRISON	1	\$31.13
09/09	HOUSE OF SEAT COVERS INC	1	\$1,250.00
09/09	HOWELL INSULATION CO	1	\$1,570.00
09/09	NANCY HUSSEY	1	\$47.85
09/09	I-CHEM INC.	1	\$1,167.52
09/09	INDECO SALES INC	1	\$298.56
09/09	INDECO SALES INC	1	\$4,375.30
09/09	INDUSTRIAL IGNITION	1	\$424.48
09/09	INDUSTRIAL COMMUNICATIONS INC	1	\$320.20
09/09	JEFF HOWARD	1	\$80.00
09/09	JOHNSON SEEFELDT ARCHITECTS	1	\$2,002.50
09/09	JOHNSON BROS OIL CO	1	\$51,412.13
09/09	K-12 MASCOTS	1	\$251.00
09/09	KELVIN LP	1	\$105.99
09/09	DAVID A. KOCH, PH. D.	1	\$300.00
09/09	LAWSON PRODUCTS INC.	1	\$171.10
09/09	LIBRARIANS BOOK EXPRESS	1	\$610.07
09/09	LIFERE INSURANCE COMPANY	1	\$13,211.00
09/09	LONGHORN SAFETY COMPLIANCE	1	\$4,401.00
09/09	ROBERT MADDEN INC	1	\$430.25
09/09	RANDY A. MAGERS	1	\$147.46
09/09	KATHLEEN MAHONEY	1	\$10.55
09/09	MARY KAY MANN	1	\$55.96
09/09	MASTERS DISTRIBUTION SYSTEMS	1	\$10,824.02
09/09	LAURA MATHEW	1	\$200.45

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09/09	STAN MCGILL	1	\$1,620.00
09/09	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,890.00
09/09	MIDLAND SAFETY & HEALTH SALES	1	\$5,941.05
09/09	LANCE MOHESKY	1	\$163.39
09/09	MORRISON SUPPLY CO	1	\$5,942.80
09/09	DATHAN MULLINS	1	\$32.53
09/09	TIM MUNOZ	1	\$134.81
09/09	ALMA MUNOZ	1	\$50.77
09/09	NATIONAL COUNCIL OF	1	\$307.00
09/09	MICHAEL NEIMAN	1	\$76.92
09/09	O'REILLY AUTO PARTS	1	\$1,011.80
09/09	ODESSA CHAMBER OF COMMERCE	1	\$96.00
09/09	ODESSA SERVICE PARTS CO-WEST	1	\$131.84
09/09	ODESSA VENETIAN BLIND CO	1	\$589.72
09/09	ODESSA AMERICAN	1	\$1,161.00
09/09	ODESSA WINLECTRIC	1	\$2,041.68
09/09	OLMSTEAD-KIRK PAPER CO	1	\$4,500.00
09/09	OLYMPIA LABS INC	1	\$2,361.84
09/09	SARAH ONTIVEROZ	1	\$90.73
09/09	OTIS ELEVATOR COMPANY INC	1	\$4,600.00
09/09	DONNA PATRICK	1	\$187.84
09/09	PERMIAN BASIN TUBES N' HOSES	1	\$61.76
09/09	PERMIAN HIGH SCHOOL	1	\$500.00
09/09	PETRO COMMUNICATIONS	1	\$8,626.00
09/09	POSITIVE PROMOTIONS	1	\$3,165.60
09/09	CELESTE POTTER	1	\$95.30
09/09	QUATRO PAINT PRODUCTS:ODESSA	1	\$9,331.04
09/09	QUICK SALAD PRODUCE	1	\$14,590.21
09/09	LEE RABE	1	\$142.87
09/09	REGION 18 EDUC SERVICE CENTER	1	\$5,310.02
09/09	RICOH AMERICAS CORP	1	\$135,777.60
09/09	RISO INC	1	\$640.95
09/09	J C ROBERTS CONSTRUCTION CO	1	\$211,517.50
09/09	RANDY RODRIGUEZ	1	\$134.81
09/09	EVAN RUIZ	1	\$260.54
09/09	SAM RICE AUTO PTS	1	\$3,877.12
09/09	SAM'S CLUB DIRECT	1	\$455.87
09/09	BRYANT SAXON	1	\$182.44
09/09	SCHOOL SPECIALTY INC	1	\$4.87
09/09	NOT SO FOREIGN	1	\$3,568.75
09/09	SERVICE OFFICE SUPPLIES	1	\$457.29
09/09	SHERROD'S PIANO SERVICE	1	\$120.00
09/09	SHARON DENISE SHETTER	1	\$381.64
09/09	CHAY SHIPLEY	1	\$38.73
09/09	SIMPLEXGRINNELL	1	\$127,990.00
09/09	SOUTHWEST SPECIALTY INC	1	\$2,923.74
09/09	SOUTHWESTERN BELL TELEPHONE CO	1	\$2,479.90
09/09	SPARKLETTS AND SIERRA SPRINGS	1	\$562.23
09/09	SPORTIME	1	\$50.99
09/09	TRINA D. SPRINGER	1	\$10.00
09/09	STEMARCO INC	1	\$69.60
09/09	CHERYL STRIBLING	1	\$154.08

ECTOR COUNTY ISD
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09/09	SUPPLY HOUSE	1	\$5,397.41
09/09	TEACHERS CURRICULUM INSTITUTE	1	\$3,648.24
09/09	TECHNOLOGY FOR EDUCATION	1	\$3,050.00
09/09	JOSE S TERCERO	1	\$690.00
09/09	TEX-SYSTEMS CABLING LLC	1	\$225,894.11
09/09	TEXAS BEHAVIORAL	1	\$400.00
09/09	TEXAS SCHOOL BUSINESS	1	\$28.00
09/09	TEXAS TECH UNIVERSITY	1	\$26,674.00
09/09	TFE TECHNOLOGY FOR EDUCATION	1	\$1,200.60
09/09	THE STUDENT PLANNER	1	\$3,525.00
09/09	TRAVIS DURHAM ARCHITECT	1	\$7,056.06
09/09	TYL JOHNSTON PROPANE	1	\$28.60
09/09	U S GAMES INC	1	\$372.01
09/09	UNITED REFRIGERATION	1	\$2,180.95
09/09	WAGNER SUPPLY CO	1	\$78,378.83
09/09	ELIZABETH WAGONER	1	\$7.07
09/09	MARK ANTHONY LOE	1	\$179.00
09/09	WESTAIR-PRAXAIR DIST INC	1	\$249.70
09/09	BILL WILLIAMS TIRE CENTER	1	\$4,459.36
09/09	WITT INTERNATIONAL TRUCKS	1	\$913.83
09/09	XEROX CORPORATION	1	\$4,995.97
09/09	SAILAJA ATHAYALA	4	\$14.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	735
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,671,159.10
NUMBER OF CHECKS VOIDED FOR FUND -	13
TOTAL AMOUNT VOIDED FOR FUND =	-\$563,258.29

08/14	RACHEL PENA	2	\$800.00
08/21	LINDA MAZUREK MCMILLAN	2	\$720.00
08/22	BOB MASTERS	2	\$880.00
08/22	MIKE SUITER	2	\$280.00
08/22	CURTIS HAYES	2	\$406.00

FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	5
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,086.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/03	TXU ENERGY REVENUE PROCESSING	2	\$188.47
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$188.47
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

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08/20	TEXAS EDUCATION AGENCY-MSX	2	\$1,068.47
	FUND 262		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,068.47
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/08	HARTFORD LIFE & ACCIDENT INS.	2	\$4,418.26
	FUND 772		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$4,418.26
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
08/15	FIRST FINANCIAL ADMINISTRATORS	2	\$2,213.66
08/25	STATE TREASURER	2	\$354.18
08/25	TOMORROW'S COLLEGE	2	\$100.00
08/27	TG	5	\$478.92
08/27	TG	5	\$483.22
08/27	TG	5	\$472.72
08/27	TG	5	\$515.60
08/27	TG	5	\$563.35
08/27	TG	5	\$465.24
08/27	U S DEPARTMENT OF EDUCATION	5	\$193.87
08/27	TG	5	\$550.03
08/27	TG	5	\$529.11
08/27	AMERICAN STUDENT ASSISTANCE	5	\$471.93
08/27	AMERICAN STUDENT ASSISTANCE	5	\$505.18
08/27	TG	5	\$501.75
08/27	TG	5	\$545.97
08/27	U S DEPARTMENT OF EDUCATION	5	\$182.78
08/27	TG	5	\$532.20
08/27	TG	5	\$466.97
08/27	PAN PLAINS STUDENT LOAN CENTER	5	\$230.00
08/27	U S DEPARTMENT OF EDUCATION	5	\$472.62
08/27	TG	5	\$694.07
08/27	GARY NORWOOD, TRUSTEE	5	\$1,908.67
08/27	GARY NORWOOD, TRUSTEE	5	\$970.00
08/27	GARY NORWOOD, TRUSTEE	5	\$1,179.22
08/27	GARY NORWOOD, TRUSTEE	5	\$409.09
08/27	GARY NORWOOD, TRUSTEE	5	\$703.68
08/27	GARY NORWOOD, TRUSTEE	5	\$967.00
08/27	GARY NORWOOD, TRUSTEE	5	\$600.00
08/27	GARY NORWOOD, TRUSTEE	5	\$911.33
08/27	GARY NORWOOD, TRUSTEE	5	\$537.00
08/27	CALI STATE DISBURSEMENT UNIT	5	\$317.00
08/27	STATE COLL & DISB UNIT - SCADU	5	\$550.00
08/27	OK DEPARTMENT OF HUMAN SERVICE	5	\$418.00
08/27	KANSAS PAYMENT CENTER	5	\$325.00
08/27	UNITED STATES TREASURY	5	\$200.00

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08/27	UNITED STATES TREASURY	5	\$200.00
08/27	UNITED STATES TREASURY	5	\$440.00
08/27	UNITED STATES TREASURY	5	\$200.00
08/27	UNITED STATES TREASURY	5	\$1,370.14
08/27	WEST TEXAS EDUCATORS	2	\$292,708.10
09/08	HARTFORD LIFE & ACCIDENT INS.	2	\$565.84
09/08	HARTFORD LIFE & ACCIDENT INS.	2	\$4,082.91

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	43
TOTAL AMOUNT WRITTEN FOR FUND =	\$321,086.35
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	786
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$8,001,006.65
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	13
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$563,258.29