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From 08/11/2010 to 09/07/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/07	LETICIA BERNAL	1	-\$70.15
08/13	MARY ELIZABETH ANDERSON	1	-\$309.00
08/17	KIMBERLY CALZADA	1	-\$68.55
08/13	MIKE FREEMAN	1	-\$500.00
08/13	CURTIS HAYES	1	-\$500.00
08/13	BOB MASTERS	1	-\$500.00
08/24	RAKIA MUSA	1	-\$56.00
08/24	MASTERS DISTRIBUTION SYSTEMS	1	-\$20.23
08/18	RUTH MCWILLIAMS	1	-\$2,155.00
08/18	RUTH MCWILLIAMS	1	-\$125.00
08/31	TEXAS EDUCATORS' LAW JOURNAL	1	-\$193.80
08/18	RUTH MCWILLIAMS	1	-\$75.00
08/18	RUTH MCWILLIAMS	1	-\$308.00
08/18	RUTH MCWILLIAMS	1	-\$100.00
08/18	RUTH MCWILLIAMS	1	-\$900.00
08/31	TRACI SCHIWART	1	-\$100.00
08/13	UVALDINA VALENZUELA	1	-\$14.06
08/13	JOSETTE ZEIGLER	1	-\$902.50
08/11	ABACUS COMPUTERS INC	1	\$3,795.60
08/11	ABACUS COMPUTERS INC	1	\$618.00
08/11	ABACUS COMPUTERS INC	1	\$13,131.92
08/11	ABSOLUTE AUTO GLASS	1	\$203.61
08/11	ALL AMERICAN CHEVROLET	1	\$42.84
08/11	AMERICA'S WHOLESALE FURNITURE	1	\$1,779.00
08/11	AMERICAN SCHOOL COUNSELOR	1	\$329.17
08/11	ANCO BATTERY COMPANY INC	1	\$80.00
08/11	ANDERSON TILE SALES INC	1	\$22.23
08/11	JIMMY L BLOUNT	1	\$225.00
08/11	AT&T	1	\$900.00
08/11	B-LINE FILTER & SUPPLY INC	1	\$872.71
08/11	LIFE BARNARD, MD	1	\$1,000.00
08/11	BASIN BLOCK & SUPPLY	1	\$33.00
08/11	BEARING SUPPLY CO	1	\$137.62
08/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
08/11	BOSTICK ROOFING & SHEET	1	\$1,610.00
08/11	BRAZOS DOOR & HARDWARE	1	\$2,253.65
08/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$176.21
08/11	BUFFALO BUSINESS PRODUCTS LLC	1	\$1,858.59
08/11	CABLE ONE	1	\$28.00
08/11	CASHWAY LUMBER	1	\$19.15
08/11	CASHWAY WEST	1	\$187.39
08/11	DISNEY EDUC. PRODUCTIONS	1	\$2,699.00
08/11	JULIE DRAINER	1	\$50.00
08/11	DEBBIE GIBBS	1	\$45.23
08/11	GLOBAL EQUIP CO	1	\$67.81
08/11	GOPHER SPORT	1	\$1,463.80
08/11	GTM SPORTSWEAR	1	\$1,012.00
08/11	INDUSTRIAL COMMUNICATIONS INC	1	\$809.92
08/11	K. B. SAFE & LOCK CO	1	\$80.00
08/11	KAY'S EMBLEMS INC	1	\$2,259.75

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08/11	KELLY-MOORE PAINT CO INC	1	\$593.56
08/11	LEADERSHIP MANAGEMENT	1	\$53.95
08/11	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
08/11	O'REILLY AUTO PARTS	1	\$1,040.25
08/11	OBERKAMPF SUPPLY INC	1	\$8,392.00
08/11	ODESSA GLASS & MIRROR CO	1	\$2,186.98
08/11	ODESSA CONCRETE SUPPLY	1	\$240.00
08/11	ODESSA WINLECTRIC	1	\$5,689.13
08/11	PERMIAN BASIN TUBES N' HOSES	1	\$311.79
08/11	POSITIVE PROOF	1	\$526.95
08/11	ROBERTS TRUCK CENTER OF TEXAS	1	\$14.22
08/11	ROCHESTER 100, INC.	1	\$741.00
08/11	SAM RICE AUTO PTS	1	\$526.83
08/11	MELISSA SCHLUETER	1	\$46.37
08/11	SEWELL FORD INC	1	\$142.56
08/11	SHERWIN WILLIAMS	1	\$1,049.83
08/11	SIMS PLASTIC INC	1	\$8,303.98
08/11	SOUTHWEST SPECIALTY INC	1	\$651.91
08/11	TOTAL OFFICE SOLUTIONS	1	\$3,883.98
08/17	A+ TEACHING TOOLS LLC	1	\$0.00
08/17	ABACUS COMPUTERS INC	1	\$65,256.61
08/17	KIM ADAMS	1	\$83.29
08/17	AFP INDUSTRIES INC	1	\$10,534.12
08/17	AIRGAS SOUTHWEST, INC	1	\$694.41
08/17	ALERT SERVICES INC	1	\$560.44
08/17	ACT INC	1	\$269.00
08/17	AMERICAN MESSAGING	1	\$7.99
08/17	AMERIPRIDE LINENS	1	\$7,388.28
08/17	AMERITAS LIFE INS CORP	1	\$87,274.40
08/17	AMERITAS LIFE INS CORP	1	\$2,382.90
08/17	ANIXTER INC.	1	\$821.17
08/17	APPLE, INC	1	\$17,775.43
08/17	AT&T	1	\$1,636.36
08/17	ATHLETIC SUPPLY INC	1	\$4,118.94
08/17	AVID CENTER	1	\$5,277.64
08/17	BAKER OFFICE PRODUCTS	1	\$10,234.20
08/17	BOUND TO STAY BOUND	1	\$1,082.11
08/17	SUSAN BUTLER	1	\$50.25
08/17	KIMBERLY CALZADA	1	\$68.55
08/17	CASHWAY LUMBER	1	\$90.37
08/17	CDW-G	1	\$328.97
08/17	CHARLEEN G SCOTT	1	\$411.20
08/17	CITY OF ODESSA	1	\$25,387.42
08/17	CMC BUSINESS SYSTEMS INC	1	\$234.11
08/17	COCA-COLA BOTTLING CO	1	\$25.70
08/17	CONROE INDEPENDENT SCHOOL DIST	1	\$1,419.63
08/17	CURRICULUM ASSOCIATES INC	1	\$263.34
08/17	CUSTOM WHOLESALE SUPPLY INC	1	\$7,856.19
08/17	CUTTING EDGE ADVERTISING	1	\$831.00
08/17	D & H DISTRIBUTING	1	\$5,911.00
08/17	DJ ORTHOPEDICS LLC	1	\$1,597.56
08/17	HEATHER DOLLOFF	1	\$78.42

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08/17	DPC INDUSTRIES INC	1	\$1,644.90
08/17	DUBOSE DRILLING INC	1	\$4,535.80
08/17	ALMA DURAN	1	\$126.71
08/17	EBSCO	1	\$932.05
08/17	ECTOR COUNTY UTILITY DIST	1	\$11,349.47
08/17	ETA CUISENAIRE	1	\$25,002.76
08/17	CINDY FAREK	1	\$5,000.00
08/17	FAT JACK'S BAKERY	1	\$264.00
08/17	FELIX SALCIDO	1	\$4,393.00
08/17	FLAGHOUSE INC	1	\$213.68
08/17	FOLLETT SOFTWARE CO	1	\$3,000.00
08/17	FRAME A RAMA	1	\$367.60
08/17	FREY SCIENTIFIC CO	1	\$842.50
08/17	LEON FULLER	1	\$450.51
08/17	GARDENDALE WATER CO	1	\$6.00
08/17	GASKET SERVICE INC	1	\$93.60
08/17	GBP DISTRIBUTION BLD PROD	1	\$30.40
08/17	GCR ODESSA TRUCK TIRE CENTER	1	\$229.65
08/17	GOLDEN BREW COFFEE SERVICE	1	\$469.52
08/17	W W GRAINGER INC	1	\$5,611.40
08/17	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$18.72
08/17	H & R FOODS	1	\$18,195.84
08/17	HARTFORD LIFE & ACCIDENT INS.	1	\$6,383.24
08/17	HERITAGE FOOD SERVICE	1	\$113.01
08/17	JOHN HUNT	1	\$525.00
08/17	I&1 EDUCATIONAL CONSULTANT LLC	1	\$4,300.00
08/17	INDECO SALES INC	1	\$3,935.16
08/17	IRELAND ELEMENTARY	1	\$229.45
08/17	JOHNSON BROS OIL CO	1	\$16,681.57
08/17	K. B. SAFE & LOCK CO	1	\$120.00
08/17	KELLY-MOORE PAINT CO INC	1	\$2,092.82
08/17	CHRIS LACY	1	\$70.98
08/17	LAND O'LAKE	1	\$7,980.00
08/17	LEADERSHIP MANAGEMENT	1	\$180.95
08/17	DAVID K LERCH, ED D	1	\$4,000.00
08/17	MAYRA LEYVA	1	\$25.96
08/17	CHARLES LEYVA	1	\$32.54
08/17	LOU'S CLINICAL LAB INC	1	\$200.00
08/17	CAROLE LUCAS	1	\$250.68
08/17	LYON & HEALY	1	\$307.00
08/17	LYONS MUSIC PRODUCT	1	\$3.99
08/17	SHAWN MAHAN	1	\$365.51
08/17	MANUELS	1	\$1,105.60
08/17	MARK'S PLUMBING PARTS	1	\$1,167.98
08/17	MASON DRYWALL	1	\$500.80
08/17	MASTERS DISTRIBUTION SYSTEMS	1	\$9,388.40
08/17	LAQUETTIA MATHIS	1	\$359.00
08/17	THEODORE MC DONALD	1	\$48.00
08/17	BLAKE MCDONALD	1	\$28.35
08/17	MCGRAW-HILL PUBLISHING CO	1	\$1,932.75
08/17	MCM GRANDE HOTEL	1	\$700.00
08/17	LINDA MCMILLAN	1	\$800.00

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08/17	MIDESSA TELEPHONE SYSTEMS INC	1	\$400.00
08/17	LANCE MOHESKY	1	\$57.00
08/17	MORRISON SUPPLY CO	1	\$1,672.81
08/17	N-TUNE MUSIC & SOUND INC	1	\$998.00
08/17	NASCO	1	\$28.67
08/17	NATIONAL HISPANIC INSTITUTE	1	\$1,800.00
08/17	OPAL BOOZ & ASSOC	1	\$850.95
08/17	ORIENTAL TRADING INC	1	\$233.87
08/17	PARTY WAREHOUSE	1	\$414.00
08/17	PATRIOT SUPPLY COMPANY	1	\$1,207.50
08/17	PEOPLES EDUCATION	1	\$93.06
08/17	QUATRO PAINT PRODUCTS:ODESSA	1	\$8,546.15
08/17	QUILL CORP	1	\$112.21
08/17	FIDEL RAMIREZ	1	\$75.00
08/17	RANCH SUPPLY	1	\$1,710.69
08/17	REGION IV SERVICE CENTER	1	\$122.40
08/17	REGION 10 EDUCATION SERVICE	1	\$278.00
08/17	REGION 18 EDUC SERVICE CENTER	1	\$8.00
08/17	RICE UNIVERSITY	1	\$2,085.00
08/17	IAN ROARK	1	\$219.25
08/17	ROBERTS TRUCK CENTER OF TEXAS	1	\$36.00
08/17	EVAN RUIZ	1	\$44.08
08/17	SAM RICE AUTO PTS	1	\$47.11
08/17	RICARDO SANTIAGO	1	\$8.79
08/17	SCHOOL IMPROVEMENT NETWORK	1	\$48,920.00
08/17	SCHOOL SPECIALTY INC	1	\$3,567.75
08/17	SCHOOLHOUSE OUTFITTER'S	1	\$26.65
08/17	SCHWAN'S FOOD SERVICE INC.	1	\$80,803.36
08/17	SECURED DOCUMENT SHREDDING INC	1	\$226.65
08/17	SECURITY GENERAL INTERNATIONAL	1	\$4,424.00
08/17	SEWELL FORD INC	1	\$383.56
08/17	SHELTON SPECIALTIES	1	\$12,027.85
08/17	SHERWIN WILLIAMS	1	\$407.00
08/17	SIMPLEXGRINNELL	1	\$6.00
08/17	ELAINE SMITH	1	\$28.10
08/17	J M SMUCKER COMPANY	1	\$11,770.11
08/17	SPARKLETTS AND SIERRA SPRINGS	1	\$289.32
08/17	STEMARCO INC	1	\$88.00
08/17	SUBWAY	1	\$96.13
08/17	SYSCO WEST TEXAS	1	\$8,145.00
08/17	T J RABBIT'S TEXAS MUSIC STORE	1	\$215.00
08/17	T&G IDENTIFICATION SYSTEMS	1	\$2,087.50
08/17	TEACHERS CURRICULUM INSTITUTE	1	\$408.75
08/17	TECHNICAL LABORATORY SYSTEMS	1	\$16,995.00
08/17	TEXAS ASCD	1	\$398.00
08/17	TEXAS ASSOCIATION OF	1	\$295.00
08/17	TEXAS ASSOCIATION OF	1	\$280.00
08/17	TEXAS TECH UNIVERSITY	1	\$40.00
08/17	TECHNOLOGY FOR EDUCATION	1	\$87,432.75
08/17	THE STUDENT PLANNER	1	\$6,385.35
08/17	TOTAL OFFICE SOLUTIONS	1	\$12,288.06
08/17	TRIDENT INSURANCE SERVICES	1	\$1,000.00

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08/17	TROPHY DEN	1	\$1,251.15
08/17	TURNER EDUCATIONAL PRODUCTS	1	\$2,257.14
08/17	TXU ENERGY	1	\$404,911.10
08/17	U S FOOD SERVICE	1	\$3,721.00
08/17	U S GAMES INC	1	\$1,020.20
08/17	UNITED PARCEL SERVICE	1	\$77.71
08/17	UNITED REFRIGERATION	1	\$2,239.40
08/17	UNIVERSITY PROMPT CARE	1	\$2,250.00
08/17	WAGNER SUPPLY CO	1	\$59,765.10
08/17	WILLIAM JACKIE WALTERS	1	\$47.25
08/17	WOODBURN PRESS	1	\$1,574.84
08/17	FRANCES WRIGHT	1	\$87.68
08/17	JOSETTE ZEIGLER	1	\$383.36
08/24	AT& T LONG DISTANCE	1	\$329.45
08/24	A+ TEACHING TOOLS LLC	1	\$338.92
08/24	ABACUS COMPUTERS INC	1	\$68,629.90
08/24	ADVANCE FOOD COMPANY	1	\$6,914.25
08/24	ALAN WILLIAMS-HERFF JONES	1	\$31,698.30
08/24	ALEIDA GEITZ	1	\$571.95
08/24	AMERICA'S PIZZA COMPANY	1	\$51.00
08/24	AMERICAN SCHOOL COUNSELOR ASSO	1	\$125.00
08/24	AMERIPRIDE LINENS	1	\$134.37
08/24	ANDERSON TILE SALES INC	1	\$398.20
08/24	AP EXAMINATIONS	1	\$2,098.00
08/24	APPLE, INC	1	\$115,259.76
08/24	AREA COURT REPORTERS INC	1	\$100.00
08/24	ASCD CONFERENCE REGISTRATION	1	\$79.00
08/24	A T & T MOBILITY	1	\$144.73
08/24	ATOMIC LEARNING INC	1	\$32,841.67
08/24	B-LINE FILTER & SUPPLY INC	1	\$403.19
08/24	BOUND TO STAY BOUND	1	\$53.81
08/24	BRAUN BEEF & CO CORP	1	\$12,209.15
08/24	BRAZOS DOOR & HARDWARE	1	\$503.85
08/24	STEVE BROWN	1	\$22.25
08/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$608.50
08/24	CAREERTRACK INC	1	\$249.00
08/24	CASHWAY LUMBER	1	\$1,015.45
08/24	CASHWAY WEST	1	\$253.34
08/24	CATFISH & COMPANY	1	\$2,831.82
08/24	CDW-G	1	\$20,511.06
08/24	TONI CERKA	1	\$38.70
08/24	CONSOLIDATED ELECTRICAL DIST	1	\$387.24
08/24	CONTECH	1	\$1,262.50
08/24	CORLEY PAPER & BOX CO	1	\$127.83
08/24	LYDIA SMART	1	\$234.75
08/24	COVEY'S TRUCKING	1	\$2,508.00
08/24	CUMMINS SOUTHERN PLAINS INC	1	\$1,477.46
08/24	CUSTOM WHOLESALE SUPPLY INC	1	\$1,768.67
08/24	CUTTING EDGE ADVERTISING	1	\$2,995.00
08/24	D & H DISTRIBUTING	1	\$31,043.60
08/24	DISBURSEMENT REVIEW, LLC	1	\$305.45
08/24	DUGAN'S BODY SHOP	1	\$540.00

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08/24	ECTOR COUNTY COLISEUM	1	\$2,000.00
08/24	MICHELLE ANN EDWARDS	1	\$16.21
08/24	FAT JACK'S BAKERY	1	\$864.00
08/24	FIRST FINANCIAL ADMINISTRATORS	1	\$115,349.13
08/24	FIRST FINANCIAL ADMINISTRATORS	1	\$9,632.60
08/24	FIRST FINANCIAL ADMINISTRATORS	1	\$25,847.10
08/24	FIRST FINANCIAL ADMINISTRATORS	1	\$8,539.73
08/24	FISHER SCIENTIFIC CO	1	\$1,733.32
08/24	FITZCO SOUND	1	\$1,307.00
08/24	FREIGHTLINER OF ODESSA	1	\$196.42
08/24	GALL'S INC	1	\$648.38
08/24	GARDENDALE WATER CO	1	\$45.00
08/24	GCR ODESSA TRUCK TIRE CENTER	1	\$314.50
08/24	GOLDEN BREW COFFEE SERVICE	1	\$926.12
08/24	GOPHER SPORT	1	\$79.95
08/24	W W GRAINGER INC	1	\$2,286.46
08/24	HESTER'S/MCGLAUN	1	\$372.58
08/24	HOSE PRODUCTS INC	1	\$71.43
08/24	TONYA HOUSTON	1	\$98.50
08/24	JOHN HUNT	1	\$350.00
08/24	I-CHEM INC.	1	\$3,087.73
08/24	INDECO SALES INC	1	\$3,863.01
08/24	INDUSTRIAL IGNITION	1	\$1,214.37
08/24	INDUSTRIAL COMMUNICATIONS INC	1	\$762.00
08/24	J & J STEEL & SUPPLY CO	1	\$1,624.92
08/24	LUNCH MONY, INC.	1	\$832.00
08/24	JNS FOODS	1	\$3,015.00
08/24	ERIC JONAS	1	\$72.00
08/24	BEN E KEITH CO	1	\$1,432.35
08/24	KELLY-MOORE PAINT CO INC	1	\$620.81
08/24	KENNER PRINTING	1	\$3,443.34
08/24	LAWNMOWER SALES AND SERVICE	1	\$1,253.89
08/24	LAWSON PRODUCTS INC.	1	\$265.13
08/24	DAVID K LERCH, ED D	1	\$1,221.87
08/24	VIVIAN DOMINGUEZ	1	\$600.00
08/24	NELDA L LOYA	1	\$41.60
08/24	LYONS MUSIC PRODUCT	1	\$2,228.36
08/24	ROBERT MADDEN INC	1	\$2,260.15
08/24	MANUELS	1	\$336.00
08/24	BENTON A MCADAMS	1	\$72.00
08/24	THE MCCRELESS CO., INC	1	\$130.00
08/24	MIDLAND SAFETY & HEALTH SALES	1	\$2,222.15
08/24	N-TUNE MUSIC & SOUND INC	1	\$7,264.67
08/24	NASCO	1	\$28.67
08/24	NAT'L EDUCATORS LAW INSTITUTE	1	\$140.00
08/24	MARY NEFF	1	\$109.32
08/24	O'REILLY AUTO PARTS	1	\$625.14
08/24	ODESSA GLASS & MIRROR CO	1	\$2,152.20
08/24	ODESSA SERVICE PARTS CO-WEST	1	\$34.78
08/24	DAVID A SMITH	1	\$27,000.00
08/24	ODESSA CONCRETE SUPPLY	1	\$577.50
08/24	ODESSA SIGN SOLUTIONS	1	\$1,275.00

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From 08/11/2010 to 09/07/2010

08/24	ODESSA WINLECTRIC	1	\$3,110.01
08/24	ORIENTAL TRADING INC	1	\$135.49
08/24	STEVEN ORTIZ	1	\$29.82
08/24	DEBORAH PERKINS	1	\$1,000.00
08/24	PERMIAN TRACTOR SALES INC	1	\$613.98
08/24	PERMIAN BASIN TUBES N' HOSES	1	\$239.38
08/24	PHILPOTT MOTORS	1	\$17,612.00
08/24	PHONAK HEARING SYSTEMS	1	\$6,750.99
08/24	PITNEY BOWES	1	\$5,558.00
08/24	POSITIVE PROMOTIONS	1	\$4,233.44
08/24	MICHELLE A. PRESS	1	\$143.11
08/24	QUATRO PAINT PRODUCTS:ODESSA	1	\$91.34
08/24	SMART COMPANY, LLC	1	\$1,793.35
08/24	REGION 18 EDUC SERVICE CENTER	1	\$15,307.65
08/24	RENAISSANCE LEARNING INC	1	\$18,909.31
08/24	RESERVE ACCOUNT	1	\$39,000.00
08/24	ROBERTS TRUCK CENTER OF TEXAS	1	\$3,115.26
08/24	TOMMIE ROBINSON	1	\$53.85
08/24	ROCKIN Q SMOKEHOUSE	1	\$1,573.25
08/24	RSR ELECTRONICS INC	1	\$160.95
08/24	MICHAEL RUSSELL	1	\$8.58
08/24	RYDIN DECAL	1	\$2,024.96
08/24	S AND G AUTOMOTIVE INC	1	\$147.54
08/24	SAM'S CLUB DIRECT	1	\$17.87
08/24	SARGENT WELCH/VWR	1	\$68.12
08/24	SCENARIO LEARNING	1	\$17,500.00
08/24	SCHOOL SPECIALTY INC	1	\$6,316.96
08/24	SECURITY GENERAL INTERNATIONAL	1	\$8,239.65
08/24	LEAH SEQUEIRA	1	\$6,000.00
08/24	SERVICE OFFICE SUPPLIES	1	\$690.86
08/24	SEWELL FORD INC	1	\$815.20
08/24	SHELL	1	\$2,426.66
08/24	SHELTON SPECIALTIES	1	\$1,031.57
08/24	SHERWIN WILLIAMS	1	\$7.85
08/24	SIMS PLASTIC INC	1	\$275.28
08/24	SKILLPATH SEMINARS	1	\$31.90
08/24	SOUTHWEST FIRST AID &	1	\$101.78
08/24	SPARKLETTS AND SIERRA SPRINGS	1	\$118.49
08/24	SPORT SUPPLY GROUP INC	1	\$931.46
08/24	STEMARCO INC	1	\$454.80
08/24	SYNETRA LTD	1	\$244,892.99
08/24	SYSCO WEST TEXAS	1	\$6,824.00
08/24	TEXAS ASSOC PLAY THERAPY	1	\$920.00
08/24	TEXAS ASSOCIATION OF	1	\$190.00
08/24	TEXAS EDUCATION AGENCY TXB	1	\$41,146.71
08/24	TEXAS SCOTTISH RITE	1	\$40,731.00
08/27	TEXAS STATE COMPTROLLER	1	\$0.00
08/24	TEXAS STATE COMPTROLLER	1	\$101.49
08/24	TEXAS TECH UNIVERSITY	1	\$80.00
08/24	TEXAS TRANE PARTS CENTER	1	\$565.00
08/24	RANDY THOMPSON	1	\$36.75
08/24	TOTAL OFFICE SOLUTIONS	1	\$9,766.90

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From 08/11/2010 to 09/07/2010

08/24	TREND ENTERPRISES	1	\$660.58
08/24	UNITED PARCEL SERVICE	1	\$32.32
08/24	UNIVERSITY PROMPT CARE	1	\$610.00
08/24	VERIZON WIRELESS	1	\$1,305.36
08/24	WAGNER SUPPLY CO	1	\$6,848.00
08/24	WARREN POWER & MACHINERY	1	\$16.38
08/24	WESTAIR-PRAXAIR DIST INC	1	\$579.85
08/24	REBECCA WIDENER	1	\$324.95
08/24	BILL WILLIAMS TIRE CENTER	1	\$282.79
08/24	WOODS LEADERSHIP GROUP LP	1	\$764.44
08/24	WORTHINGTON DIRECT INC	1	\$299.20
08/24	XEROX CORPORATION	1	\$9,546.45
08/24	ALICIA BUSTILLOS	4	\$50.00
08/24	BLANCA RASCON	4	\$35.00
08/24	DORA VELA	4	\$50.00
08/24	ESTHER HARRIS	4	\$50.00
08/24	KATHY THOMASSON	4	\$50.00
08/24	KEISHA CRAWFORD	4	\$50.00
08/24	LUCILA OLAGUE	4	\$35.00
08/24	MARGARITA SALAZAR	4	\$100.00
08/24	MELINDA WHITE	4	\$50.00
08/24	MICAELA BAEZA	4	\$50.00
08/24	NICK HERNANDEZ	4	\$100.00
08/24	OLIVIA SANCHEZ	4	\$50.00
08/24	ROSALINDA MOLINAR	4	\$50.00
08/24	STEPHEN BERRY	4	\$50.00
08/24	TAMMIE HERRERA	4	\$50.00
08/24	VERONICA PEREZ	4	\$50.00
08/31	A+ TEACHING TOOLS LLC	1	\$2,203.48
08/31	ABACUS COMPUTERS INC	1	\$27,168.15
08/31	ACCELERANDO MUSIC SERVICE	1	\$477.08
08/31	ACCURATE LABEL DESIGNS	1	\$216.95
08/31	AFFIRMED FIRST AID & SAFETY	1	\$63.93
08/31	CHUCK ALDERSON	1	\$80.00
08/31	JULIE ALLBRIGHT	1	\$36.00
08/31	ALLBRIGHT & ASSOCIATES, INC	1	\$211.29
08/31	MARIA ALVARADO	1	\$975.00
08/31	AMERIPRIDE LINENS	1	\$682.04
08/31	ANCHOR BOLT & SUPPLY	1	\$22.10
08/31	KAREN A. ANDERSON	1	\$350.00
08/31	ANDERSON TILE SALES INC	1	\$1,768.21
08/31	ANIXTER INC.	1	\$1,793.11
08/31	APPLE, INC	1	\$5,488.56
08/31	CRISELDA ARMENTA	1	\$78.50
08/31	YVONNE ASAKAWA	1	\$113.12
08/31	ASCD CONFERENCE REGISTRATION	1	\$178.00
08/31	AT&T	1	\$2,084.01
08/31	ATHLETIC SUPPLY INC	1	\$5,260.80
08/31	ATKINS HOLLMAN JONES PEACOCK	1	\$21,284.05
08/31	AVID CENTER	1	\$3,787.75
08/31	B & H PHOTO-VIDEO	1	\$796.86
08/31	B-LINE FILTER & SUPPLY INC	1	\$714.32

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From 08/11/2010 to 09/07/2010

08/31	BANK OF NEW YORK	1	\$300.00
08/31	BARNES & NOBLE INC	1	\$1,754.66
08/31	BAUDVILLE	1	\$512.89
08/31	BLUE BELL CREAMERIES	1	\$2,005.37
08/31	BLUE STAR BUS SALES, LTD	1	\$1,220.72
08/31	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
08/31	BOOKBINDING & LAMINATING INC	1	\$228.00
08/31	BRAZOS DOOR & HARDWARE	1	\$653.50
08/31	BROWNBACK SALES	1	\$99.75
08/31	BUCK'S WHEEL & EQUIPMENT CORP	1	\$712.87
08/31	BUFFALO BUSINESS PRODUCTS LLC	1	\$2,371.03
08/31	BUS AIR MANUFACTURING, LLC	1	\$392.40
08/31	CELINA BUTLER	1	\$66.40
08/31	CAERIAN, INC.	1	\$22,050.00
08/31	CAMBRIDGE STRATEGIC SERVICES	1	\$7,000.00
08/31	CAMBRIDGE UNIVERSITY PRESS	1	\$13.79
08/31	AUDREY CARRASCO	1	\$80.16
08/31	CASHWAY LUMBER	1	\$204.21
08/31	CASHWAY WEST	1	\$24.58
08/31	CDW-G	1	\$709.69
08/31	SARAH CECIL	1	\$4.50
08/31	CEV MULTIMEDIA	1	\$1,676.00
08/31	CHARLES A DANA CENTER	1	\$88.50
08/31	CHARTER WASTE INC.	1	\$16,480.61
08/31	CHASE BANK/PETTY CASH	1	\$446.98
08/31	CHEMSEARCH	1	\$883.85
08/31	CHEVRON AND TEXACO	1	\$677.63
08/31	CHICK-FIL-A	1	\$64.00
08/31	THE CINCINNATI LIFE INS. CO	1	\$1,700.87
08/31	COCA-COLA BOTTLING CO	1	\$104.00
08/31	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,478.50
08/31	CONSOLIDATED ELECTRICAL DIST	1	\$123.63
08/31	COPY CRAFT	1	\$9,406.00
08/31	ALBERT CORTEZ	1	\$80.00
08/31	CPO SCIENCE	1	\$1,008.00
08/31	CUMMINS SOUTHERN PLAINS INC	1	\$117.68
08/31	LADY GRACE LARDERA CUPIDOS	1	\$42.70
08/31	CURT M. MEYER	1	\$1,000.00
08/31	CUSTOM WHOLESALE SUPPLY INC	1	\$2,651.44
08/31	DINAH MIGHT ADVENTURES	1	\$659.45
08/31	DISTRICT MANAGEMENT COUNCIL	1	\$14,000.00
08/31	DON HUME LEATHER GOODS	1	\$73.51
08/31	DOUG EADIE AND COMPANY, INC	1	\$333.66
08/31	DOUG EADIE AND COMPANY, INC	1	\$9,500.00
08/31	EARTHGRAINS COMPANY	1	\$3,032.04
08/31	ECTOR COUNTY COLISEUM	1	\$2,000.00
08/31	EDUCATIONAL MEDIA	1	\$402.55
08/31	EDWARD DON & COMPANY	1	\$24,206.00
08/31	EINSTRUCTION CORP	1	\$3,200.00
08/31	EMPOWERING WRITERS LLC	1	\$823.90
08/31	FEDEX	1	\$56.12
08/31	FIRST FINANCIAL ADMINISTRATORS	1	\$122,337.09

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From 08/11/2010 to 09/07/2010

08/31	FIRST FINANCIAL ADMINISTRATORS	1	\$30,665.00
08/31	FIRST FINANCIAL ADMINISTRATORS	1	\$1,475.00
08/31	FLAGHOUSE INC	1	\$413.02
08/31	FOLLETT LIBRARY RESOURCES	1	\$1,377.17
08/31	FRANKLIN COVEY	1	\$48.23
08/31	FREIGHTLINER OF ODESSA	1	\$1,423.32
08/31	CLARISSA FUNK	1	\$38.78
08/31	G H DAIRY	1	\$13,735.54
08/31	G & M ROOFING & ACOUSTICS INC	1	\$1,470.00
08/31	GALL'S INC	1	\$116.24
08/31	GARDENDALE WATER CO	1	\$9.00
08/31	GCR ODESSA TRUCK TIRE CENTER	1	\$69.90
08/31	GG CONSULTING	1	\$1,581.09
08/31	ANTHONY GIBSON	1	\$500.00
08/31	RON GOODPASTURE	1	\$80.00
08/31	GOPHER SPORT	1	\$181.95
08/31	ED PRICE	1	\$230.00
08/31	W W GRAINGER INC	1	\$4,719.00
08/31	DEBRA HABURAY	1	\$1,000.00
08/31	LEE HADDEN	1	\$80.00
08/31	HAMPTON-BROWN BOOKS	1	\$300.79
08/31	HARTFORD LIFE & ACCIDENT INS.	1	\$6,111.55
08/31	HOUSE OF SEAT COVERS INC	1	\$359.90
08/31	HOWELL & WINDHAM ADVERTISING	1	\$0.00
08/31	HUNTER CORRAL AND ASSOCIATES	1	\$16,885.00
08/31	I-CHEM INC.	1	\$3,239.78
08/31	INDUSTRIAL IGNITION	1	\$1,140.00
08/31	INDUSTRIAL COMMUNICATIONS INC	1	\$492.50
08/31	J W PEPPER & SON INC	1	\$15.70
08/31	LUNCH MONY, INC.	1	\$303.75
08/31	JENSEN LEARNING CORP	1	\$517.50
08/31	JOE URBAN--MASTER HARP TECH.	1	\$825.00
08/31	JOHNNY CARINO'S ITALIAN	1	\$132.78
08/31	JOHNSON BROS OIL CO	1	\$31,811.34
08/31	JOSE VALDEZ	1	\$60.30
08/31	K. B. SAFE & LOCK CO	1	\$225.50
08/31	KELLY-MOORE PAINT CO INC	1	\$2,944.79
08/31	KRONOS INC.	1	\$17,700.00
08/31	LAMINATION STATION	1	\$456.80
08/31	LAWNMOWER SALES AND SERVICE	1	\$84.37
08/31	LAWSON PRODUCTS INC.	1	\$697.89
08/31	LEADERSHIP MANAGEMENT	1	\$348.82
08/31	MIKE LONGORIA	1	\$776.00
08/31	LUNCHBYTES SYSTEMS INC	1	\$709.00
08/31	LVR CARPET CENTER	1	\$36,542.30
08/31	ROBERT MADDEN INC	1	\$2,173.14
08/31	MANUELS	1	\$834.50
08/31	MARIA E. MARTINEZ	1	\$48.36
08/31	MASTERS DISTRIBUTION SYSTEMS	1	\$10,388.62
08/31	LAURA MATHEW	1	\$42.40
08/31	THE MCCRELESS CO., INC	1	\$1,949.76
08/31	MCGRAW-HILL PUBLISHING CO	1	\$11,136.45

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From 08/11/2010 to 09/07/2010

08/31	HECTOR MENDEZ	1	\$31.60
08/31	MENTORING MINDS	1	\$1,199.70
08/31	RACHEL METCALF	1	\$70.45
08/31	MIDLAND CONSTRUCTION CO	1	\$2,900.00
08/31	MONTESSORI SERVICES	1	\$137.70
08/31	MORRISON SUPPLY CO	1	\$16,069.21
08/31	NASCO	1	\$139.38
08/31	NATIONAL GEOGRAPHIC	1	\$13.99
08/31	NATIONAL GUARANTEED VINYL INC	1	\$344.61
08/31	NCS PEARSON, INC.	1	\$566.20
08/31	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
08/31	O'REILLY AUTO PARTS	1	\$261.30
08/31	ODESSA GLASS & MIRROR CO	1	\$7,300.54
08/31	ODESSA AMERICAN	1	\$158.20
08/31	ODESSA WINLECTRIC	1	\$7,479.93
08/31	OLYMPIA LABS INC	1	\$1,300.80
08/31	DONALD C ORREN	1	\$100.00
08/31	OTIS ELEVATOR COMPANY INC	1	\$435.00
08/31	JUNE MCBRIDE	1	\$2,230.83
08/31	PAULA (D'ON) PAQUETTE	1	\$15.50
08/31	PEGGY PARKS	1	\$44.58
08/31	PERMA-BOUND BOOKS	1	\$13.43
08/31	PERMANENT PRESS	1	\$20,818.37
08/31	PERMIAN BASIN TUBES N' HOSES	1	\$107.09
08/31	KEENA POWELL	1	\$5,000.00
08/31	PREPAID LEGAL SERVICES INC	1	\$3,677.70
08/31	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,612.37
08/31	SMART COMPANY, LLC	1	\$6,701.77
08/31	EVA RAMIREZ	1	\$51.50
08/31	MARIA ESTER RANGEL	1	\$75.72
08/31	REGION IV SERVICE CENTER	1	\$5,814.00
08/31	REGION 18 EDUC SERVICE CENTER	1	\$294.78
08/31	REGION 18 EDUC SERVICE CENTER	1	\$6,380.00
08/31	REGION 18 EDUC SERVICE CENTER	1	\$230.76
08/31	ROBERTS TRUCK CENTER OF TEXAS	1	\$169.16
08/31	MARIA RODRIGUEZ	1	\$45.30
08/31	RAPHAEL SANTANA	1	\$80.00
08/31	CLAUDIA SANTIAGO	1	\$50.50
08/31	SARGENT WELCH/VWR	1	\$104.16
08/31	TRACI SCHIWART	1	\$200.00
08/31	SCHOOL COUNSELOR CORP.	1	\$125.00
08/31	SCHOOL SPECIALTY INC	1	\$1,455.03
08/31	LEAH SEQUEIRA	1	\$163.92
08/31	SERVICE OFFICE SUPPLIES	1	\$1,510.92
08/31	SEWELL FORD INC	1	\$333.39
08/31	SHERWIN WILLIAMS	1	\$76.77
08/31	REBECCA SIMMONS	1	\$59.55
08/31	SIMPLEXGRINNELL	1	\$7,232.00
08/31	SIMS PLASTIC INC	1	\$370.69
08/31	SOUTHERN MAID DONUTS	1	\$240.00
08/31	SOUTHWEST STRINGS	1	\$7.45
08/31	SPARKLETTS AND SIERRA SPRINGS	1	\$308.11

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08/31	STAPLES CREDIT PLAN	1	\$5,000.19
08/31	STATE TREASURER	1	\$202.18
08/31	IMELDA TARANGO	1	\$48.09
08/31	TASB, INC	1	\$2,697.90
08/31	TAYLOR BODY WORKS	1	\$701.43
08/31	TCO FIELD SERVICE	1	\$21,690.00
08/31	TEACHSCAPE INC	1	\$2,970.00
08/31	TEXAS STATE TEACHERS ASSOC	1	\$22,251.34
08/31	TEXAS AGRILIFE EXTENSION	1	\$100.00
08/31	TEXAS DEPT OF PUBLIC SAFETY	1	\$287.00
08/31	TEXAS INSTRUMENTS	1	\$19.99
08/31	TEXAS TEACHERS	1	\$400.00
08/31	TEXAS TRANE PARTS CENTER	1	\$102.00
08/31	TECHNOLOGY FOR EDUCATION	1	\$1,601.20
08/31	THE UNIVERSITY OF TEXAS SYSTEM	1	\$5,531.49
08/31	JULIAN BILL THRASHER	1	\$8.00
08/31	TOMORROW'S COLLEGE	1	\$100.00
08/31	TOTAL OFFICE SOLUTIONS	1	\$3,430.76
08/31	TROPHY DEN	1	\$105.60
08/31	TEXAS SCHOOL ADMINISTRATORS	1	\$193.80
08/31	LUANE L. TYLER	1	\$66.50
08/31	U S FOOD SERVICE	1	\$12,377.00
08/31	UNITED PARCEL SERVICE	1	\$25.83
08/31	UNITED REFRIGERATION	1	\$10.20
08/31	UTPB	1	\$9,990.00
08/31	UNIVERSITY OF TX PERMIAN BASIN	1	\$990.00
08/31	CHRISTINA VALENCIA	1	\$61.95
08/31	VERNIER SOFTWARE & TECHNOLOGY	1	\$14,278.48
08/31	BARBARA VILLALOBOZ	1	\$112.55
08/31	WAGNER SUPPLY CO	1	\$74,058.02
08/31	WASECA LEARNING ENVIRONMENT	1	\$3,492.00
08/31	SHERRILL WATSON	1	\$17.84
08/31	WEEKLY READER	1	\$1,158.30
08/31	WESTAIR-PRAXAIR DIST INC	1	\$222.40
08/31	WESTERN BUILDING SPECIALTIES	1	\$34,500.00
08/31	WESTERN PAPER CO., INC	1	\$5,806.16
08/31	CHERI WHALEN	1	\$63.49
08/31	BILL WILLIAMS TIRE CENTER	1	\$3,910.00
08/31	WORTHINGTON DIRECT INC	1	\$3,568.62
08/31	XEROX CORPORATION	1	\$5,474.29
08/31	ZIP BUSINESS SUPPLY	1	\$525.00
08/31	BEATRIS MATA	4	\$9.75
08/31	BOBBIE JO ROMAN-MANSANALES	4	\$40.10
08/31	BRAD BUSHMAN	4	\$90.95
08/31	CONNIE ARONA	4	\$108.35
08/31	CUSTOM WHOLESALE SUPPLY	4	\$21.00
08/31	CUSTOM WHOLESALE SUPPLY	4	\$28.32
08/31	DEBORAH CARRASCO	4	\$11.40
08/31	DELIA A. MOORE	4	\$10.55
08/31	DELMA LEAL	4	\$50.20
08/31	DONNA SWINNEY	4	\$34.33
08/31	EDNA GONZALEZ	4	\$11.95

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08/31	HASTINGS	4	\$216.47
08/31	HASTINGS	4	\$97.57
08/31	HASTINGS	4	\$140.00
08/31	HASTINGS	4	\$202.05
08/31	HASTINGS	4	\$23.90
08/31	HASTINGS	4	\$64.70
08/31	HASTINGS	4	\$18.47
08/31	HASTINGS	4	\$64.48
08/31	HOLLY MC ELYEA	4	\$11.40
08/31	JASON BLACKBURN	4	\$14.48
08/31	JET CARRIKER	4	\$22.56
08/31	JULIE WARNER	4	\$23.69
08/31	KRISTY MARQUEZ	4	\$5.85
08/31	LANA KINCAID WALLACE	4	\$19.80
08/31	LESLIE MC DANIEL	4	\$68.45
08/31	LESLIE MC DANIEL	4	\$73.53
08/31	LUBBOCK ISD	4	\$168.50
08/31	LYN DOMSTEN	4	\$17.23
08/31	NATHAN PETTIGREW	4	\$9.07
08/31	PATSY LAY	4	\$10.62
08/31	PERMIAN BASIN LEASING	4	\$360.00
08/31	SOCORRO ISD	4	\$8,741.66
08/31	SOCORRO ISD	4	\$5,000.00
08/31	STACI WALTON	4	\$24.00
09/07	ABACUS COMPUTERS INC	1	\$231,446.02
09/07	ABSOLUTE FIRE PROTECTION INC	1	\$1,342.60
09/07	ACE EDUCATIONAL SUPPLIES INC	1	\$173.20
09/07	MIKE ADKINS	1	\$99.50
09/07	AFFIRMED FIRST AID & SAFETY	1	\$267.57
09/07	ALAMO ELEMENTARY	1	\$1,083.25
09/07	ALAN WILLIAMS-HERFF JONES	1	\$640.00
09/07	ALL ABOARD AMERICA!	1	\$16,706.40
09/07	AMERICAN EXPRESS	1	\$7,560.39
09/07	AMERICAN MESSAGING	1	\$31.20
09/07	AMERICAN RED CROSS	1	\$1,869.50
09/07	AMERICAN SCHOOL COUNSELOR	1	\$248.32
09/07	AMERIPRIDE LINENS	1	\$772.52
09/07	ASCD CONFERENCE REGISTRATION	1	\$89.00
09/07	B J SPECIALTY ADVERTISING	1	\$742.47
09/07	B-LINE FILTER & SUPPLY INC	1	\$20.94
09/07	TINA BADGETT	1	\$12.00
09/07	LETICIA BERNAL	1	\$70.15
09/07	BLUE BELL CREAMERIES	1	\$3,213.60
09/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,406.57
09/07	BUCK'S WHEEL & EQUIPMENT CORP	1	\$327.06
09/07	NANCY A. CAMPBELL	1	\$35.26
09/07	CASHWAY WEST	1	\$16.18
09/07	FELIX BUENRROSTRO	1	\$705.00
09/07	CEV MULTIMEDIA	1	\$1,840.00
09/07	CITY OF ODESSA WATER DEPT	1	\$480.18
09/07	CITY OF ODESSA WATER DEPT	1	\$94,390.56
09/07	COLLEGE BOARD	1	\$956.21

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09/07	CUMMINS SOUTHERN PLAINS INC	1	\$168.62
09/07	CUTTING EDGE ADVERTISING	1	\$442.00
09/07	DJ ORTHOPEDICS LLC	1	\$637.50
09/07	DOUBLE B FOODS INC	1	\$11,495.00
09/07	EARTHGRAINS COMPANY	1	\$6,907.88
09/07	EMPIRE PAPER CO	1	\$24,169.60
09/07	ETA CUISENAIRE	1	\$10,759.95
09/07	FAT JACK'S BAKERY	1	\$122.40
09/07	MIKE FAULKNER	1	\$64.79
09/07	REBECCA FAULKNER	1	\$65.80
09/07	FIRST COMMUNICATIONS, INC.	1	\$4,360.48
09/07	FISHER SCIENTIFIC CO	1	\$590.56
09/07	FLAGHOUSE INC	1	\$32.49
09/07	FREIGHTLINER OF ODESSA	1	\$543.13
09/07	FREY SCIENTIFIC CO	1	\$832.32
09/07	G H DAIRY	1	\$37,392.60
09/07	GARDENDALE WATER CO	1	\$51.00
09/07	GBP DISTRIBUTION BLD PROD	1	\$7.00
09/07	GOPHER SPORT	1	\$182.85
09/07	ED PRICE	1	\$899.00
09/07	GTM SPORTSWEAR	1	\$230.00
09/07	GUIDANCE GROUP	1	\$76.93
09/07	KUITA HALL	1	\$59.87
09/07	HASTINGS #9891	1	\$9.95
09/07	HERITAGE FOOD SERVICE	1	\$257.88
09/07	ROBBIE HOLLINGSWORTH	1	\$5.60
09/07	HOWELL & WINDHAM ADVERTISING	1	\$819.86
09/07	I B SOURCE	1	\$1,468.75
09/07	IMAGES INK	1	\$339.30
09/07	INDECO SALES INC	1	\$2,166.50
09/07	VALERIE JACKSON	1	\$107.00
09/07	JOSTENS	1	\$1,551.12
09/07	KERSH CAR WASH COMPANY	1	\$181.00
09/07	KRONOS INC.	1	\$1,305.00
09/07	MARGIE LARA	1	\$71.30
09/07	LAWNMOWER SALES AND SERVICE	1	\$56.85
09/07	LEARNING A-Z	1	\$319.80
09/07	LOWE'S	1	\$1,074.88
09/07	LOZOYA WELDING, INC.	1	\$25,184.00
09/07	LRP PUBLICATIONS	1	\$37.45
09/07	IDA MARTINEZ	1	\$16.10
09/07	MASTERS DISTRIBUTION SYSTEMS	1	\$4,713.77
09/07	CORINA MOLINA	1	\$12.00
09/07	MORRISON SUPPLY CO	1	\$1,581.12
09/07	MURRY FLY ELEMENTARY	1	\$685.66
09/07	N-TUNE MUSIC & SOUND INC	1	\$900.00
09/07	NIMBUS DRINKING WATER SYSTEMS	1	\$34.00
09/07	O'REILLY AUTO PARTS	1	\$254.59
09/07	ODESSA GLASS & MIRROR CO	1	\$3,485.50
09/07	ODESSA SERVICE PARTS CO-WEST	1	\$324.25
09/07	ODESSA AMERICAN	1	\$2,143.50
09/07	ODESSA WINLECTRIC	1	\$1,628.53

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From 08/11/2010 to 09/07/2010

09/07	STEVEN ORTIZ	1	\$27.40
09/07	PERMANENT PRESS	1	\$5,875.00
09/07	SMART COMPANY, LLC	1	\$10,675.63
09/07	RANCH SUPPLY	1	\$21.00
09/07	KIM RANDOLPH	1	\$46.35
09/07	REGION 18 EDUC SERVICE CENTER	1	\$3,193.97
09/07	ROBERT STOVALL	1	\$1,000.00
09/07	DEBORAH ROGERS	1	\$11.15
09/07	SAM RICE AUTO PTS	1	\$23.65
09/07	SAM'S CLUB DIRECT	1	\$10,881.42
09/07	SARGENT WELCH/VWR	1	\$302.57
09/07	SEARS	1	\$597.63
09/07	SECURITY GENERAL INTERNATIONAL	1	\$24,608.60
09/07	LEAH SEQUEIRA	1	\$692.00
09/07	SERVICE OFFICE SUPPLIES	1	\$14.78
09/07	SPARKLETTS AND SIERRA SPRINGS	1	\$57.94
09/07	STEMARCO INC	1	\$1,150.50
09/07	TEXAS TECH HEALTH SCIENCES CTR	1	\$23.00
09/07	TEXAS ASSOCIATION OF	1	\$280.00
09/07	TECHNOLOGY FOR EDUCATION	1	\$109,727.00
09/07	THE UPS STORE	1	\$406.09
09/07	TOTAL OFFICE SOLUTIONS	1	\$817.74
09/07	TXU ENERGY	1	\$309,252.12
09/07	UNITED PARCEL SERVICE	1	\$25.57
09/07	UNIVERSITY PROMPT CARE	1	\$75.00
09/07	WESTAIR-PRAXAIR DIST INC	1	\$118.02

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	731
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,408,978.20
NUMBER OF CHECKS VOIDED FOR FUND -	21
TOTAL AMOUNT VOIDED FOR FUND =	-\$6,897.29

08/19	RICHARD A. ONTIVEROZ	2	\$383.00
08/19	RICHARD A. ONTIVEROZ	2	\$2,280.00
08/19	RICHARD A. ONTIVEROZ	2	\$1,000.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,663.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/27	TEXAS STATE COMPTROLLER	2	\$3,065.44
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,065.44
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

Check Register

From 08/11/2010 to 09/07/2010

08/12	NITA FISHER	2	\$1,204.79
08/12	TONI LANGE	2	\$994.38
08/12	JANA DAVIS	2	\$1,188.32
08/12	SHERMAN HALLER	2	\$1,297.57

FUND 255

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,685.06
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/17	BARBARA BRANSON	2	\$105.68
08/30	WEST TEXAS EDUCATORS	2	\$279,088.33
08/31	TG	5	\$507.86
08/31	TG	5	\$339.21
08/31	TG	5	\$211.40
08/31	TG	5	\$546.65
08/31	TG	5	\$179.49
08/31	TG	5	\$594.27
08/31	TG	5	\$494.28
08/31	TG	5	\$449.93
08/31	TG	5	\$604.70
08/31	TG	5	\$507.53
08/31	TG	5	\$165.43
08/31	DIVERSIFIED COLLECTIONS SERV	5	\$171.24
08/31	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
08/31	US DEPARTMENT OF EDUCATION	5	\$535.73
08/31	TG	5	\$512.12
08/31	GARY NORWOOD, TRUSTEE	5	\$703.68
08/31	GARY NORWOOD, TRUSTEE	5	\$600.00
08/31	GARY NORWOOD, TRUSTEE	5	\$473.34
08/31	GARY NORWOOD, TRUSTEE	5	\$537.00
08/31	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
08/31	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$368.00
08/31	UNITED STATES TREASURY	5	\$250.00
08/31	UNITED STATES TREASURY	5	\$440.00
08/31	UNITED STATES TREASURY	5	\$250.00
08/31	UNITED STATES TREASURY	5	\$300.00
08/31	UNITED STATES TREASURY	5	\$103.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	28
TOTAL AMOUNT WRITTEN FOR FUND =	\$289,730.87
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	767
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,710,122.57
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	21
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$6,897.29