

Check Register

From 06/11/2008 to 07/08/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/07	CASEY DELMASSO	1	-\$60.00
07/07	COLEY JOHNSON	1	-\$48.00
07/07	SIMONE SEE	1	-\$24.00
07/07	DAVIS WHITNEY	1	-\$180.00
07/07	UNIVERSITY OF TEXAS-PAN AMERIC	1	-\$200.00
07/07	RICHARD GUTIERREZ JR	1	-\$124.75
06/19	AMY ARMSTRONG	1	-\$158.00
06/17	MARGIE LARA	1	-\$717.15
06/17	SANDRA BRADFORD	1	-\$1,006.72
06/24	JILL LANKFORD	1	-\$970.72
06/24	VALERIE STAFFORD MINYEN	1	-\$888.75
07/07	E REN PETTIJOHN	1	-\$794.50
07/07	JUSTIN SHIPLEY	1	-\$1,063.73
06/17	ANDREA BALLEW	1	-\$532.00
06/17	CLIFTON GOLDEN	1	-\$726.00
06/17	MORNING GLORY PRESS	1	-\$12.95
07/07	TOMMIE ROBINSON	1	-\$1,066.72
06/17	NELDA L LOYA	1	-\$144.00
06/17	OSCAR AGUERO	1	-\$448.00
06/17	KUITA HALL	1	-\$448.00
06/17	SHAWNEEQUA NUNEZ	1	-\$897.50
06/17	SANDY MCCARTY	1	-\$180.00
06/17	HECTOR MENDEZ	1	-\$147.00
06/17	MICHAEL MUNGUIA	1	-\$100.00
06/17	BOE SMITH	1	-\$180.00
07/07	TIVA SAFETY COURSE	1	-\$200.00
06/17	A T & T	1	\$4,754.25
06/17	AAA AFFORDABLE VACUUM SERVICE	1	\$4,644.00
06/17	ABBOTT SUPPLY CO	1	\$212.00
06/17	ABC SCHOOL SUPPLY INC	1	\$75.83
06/17	LINDA ABERNATHY	1	\$641.00
06/17	LINDA ABERNATHY	1	\$616.00
06/17	ACE EDUCATIONAL SUPPLIES, INC.	1	\$687.46
06/17	ACORN GLASS CO	1	\$1,333.25
06/17	MARIXSA ACOSTA.	1	\$52.62
06/17	ACP	1	\$335.00
06/17	JOANN ACUFF	1	\$616.00
06/17	AIMS EDUCATION FOUNDATION	1	\$308.00
06/17	AIRGAS SOUTHWEST, INC	1	\$93.32
06/17	ALIMED INC	1	\$586.74
06/17	ALL ABOARD AMERICA!	1	\$2,065.60
06/17	ALL AMERICAN C-D-J	1	\$102.98
06/17	ALL AMERICAN CHEVROLET	1	\$103.06
06/17	ALTERNATIVE CENTER	1	\$400.11
06/19	JOE HECTOR ALVARADO	1	\$0.00
06/17	AMERICAN FAMILY LIFE & CANCER	1	\$0.00
06/17	AMERICAN MESSAGING	1	\$93.59
06/17	AMERIPRIDE LINENS	1	\$112.94
06/17	ANCHOR BOLT & SUPPLY CO	1	\$288.46
06/17	ANCO BATTERY CO, INC.	1	\$73.00

Check Register

From 06/11/2008 to 07/08/2008

06/17	ANIXTER INC.	1	\$1,982.00
06/17	AP EXAMS	1	\$350.00
06/17	MARISOL R ARANDA	1	\$351.48
06/17	AT&T	1	\$8,994.71
06/17	AT&T MOBILITY	1	\$1,707.93
06/17	ATHLETIC SUPPLY INC	1	\$67,531.05
06/17	ATLAS PEN & PENCIL CORP	1	\$222.12
06/17	ATMOS ENERGY	1	\$24,460.51
06/17	AVES AUDIO VISUAL SYSTEMS INC	1	\$7,437.68
06/17	AVID CENTER	1	\$2,805.00
06/17	B-LINE FILTER & SUPPLY INC	1	\$278.95
06/17	BAKER OFFICE PRODUCTS	1	\$8,316.78
06/17	BANDMANS CO	1	\$629.15
06/17	BANK OF NEW YORK	1	\$300.00
06/17	BARNES & NOBLE INC	1	\$2,689.64
06/17	BASCO SUPPLY CO	1	\$162.14
06/17	BASIN BLOCK & SUPPLY	1	\$18.00
06/17	BAUDVILLE	1	\$617.36
06/17	BEARD TENNIS COURT CONST.	1	\$35,400.00
06/17	ROBERT BENSON	1	\$26.92
06/17	LETICIA BERNAL	1	\$61.91
06/17	BEST BUY GOV, LLC	1	\$6,984.92
06/17	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
06/17	BLOOMING ROSE	1	\$625.25
06/17	BOUND TO STAY BOUND	1	\$3,564.38
06/17	LESLIE BOYD	1	\$238.62
06/17	BRAKES AND WHEELS	1	\$175.25
06/17	BRAZOS FOREST PRODUCTS LP	1	\$200.00
06/17	BROWBACK SALES	1	\$150.47
06/17	BUCK'S WHEEL & EQUIPMENT CORP	1	\$505.46
06/17	CABLE ONE	1	\$24.95
06/17	CAMERON ELEMENTARY	1	\$424.51
06/17	CAREER CENTER	1	\$299.54
06/17	KELLY CARLILE	1	\$55.95
06/17	F. BUENRROSTRO	1	\$1,380.00
06/17	CCS PRESENTATION SYSTEMS	1	\$1,495.00
06/17	CHECKPOINT SERVICES	1	\$14,473.00
06/17	DANA L. CHRISTIAN	1	\$232.63
06/17	CLASSROOM PRODUCTS WAREHOUSE	1	\$113.86
06/17	CMC BUSINESS SYSTEMS INC	1	\$946.04
06/17	COCA-COLA BOTTLING CO	1	\$325.00
06/17	RAYMOND KELLY WALKER	1	\$18.00
06/17	STACEE COLLINS	1	\$75.00
06/17	COMMERCIAL ICE MACHINE CO INC	1	\$77.50
06/17	COMMUNICAN	1	\$302.34
06/17	CONSTRUCTIVE PLAYTHINGS	1	\$607.96
06/17	TERRY COOKE	1	\$56.51
06/17	COOPER CONSTRUCTION CO INC	1	\$135,203.00
06/17	CORDELL HULL FOUNDATION	1	\$775.00
06/17	COVINGTON COVE PUBLICATIONS	1	\$1,089.00
06/17	CROCKETT JR HIGH	1	\$798.49
06/17	CULLIGAN	1	\$61.00

Check Register

From 06/11/2008 to 07/08/2008

06/17	CURRICULUM ASSOCIATES INC	1	\$148.83
06/17	D & H DISTRIBUTING	1	\$4,855.25
06/17	D J'S CAKE & ETC	1	\$928.50
06/17	DATA PROJECTIONS	1	\$8,860.74
06/17	DELL MARKETING LP	1	\$178,640.73
06/17	DELTA EDUCATION INC	1	\$16.95
06/17	DEMCO	1	\$117.27
06/17	RICHARD W DENNEY	1	\$145.39
06/17	LYN DOMSTEN	1	\$448.00
06/17	DONNA HARRIS	1	\$2,500.00
06/17	DPC INDUSTRIES INC	1	\$36.00
06/17	ECTOR COUNTY APPRAISAL DIST	1	\$1,770,329.71
06/17	ECTOR COUNTY UTILITY DIST	1	\$11,683.11
06/17	ECTOR COUNTY ELECTIONS REVENUE	1	\$13,027.91
06/17	ECTOR JR HIGH	1	\$314.26
06/17	EDMIS	1	\$850.00
06/17	EINSTRUCTION CORP	1	\$21,250.00
06/17	ELECTRA LINK	1	\$515,839.95
06/17	EN POINTE TECHNOLOGIES	1	\$863.19
06/17	ENGINE SERVICE SUPPLY CO	1	\$63.78
06/17	ESTES INC	1	\$488.66
06/17	EXECUTIVE EDGE GROUP	1	\$635.92
06/17	BARBARA FAUBION	1	\$84.23
06/17	FEDEX	1	\$65.78
06/17	FILMS FOR THE HUMANITIES	1	\$320.85
06/19	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
06/17	FITE FIRE & SAFETY	1	\$2,130.20
06/17	FLAGHOUSE INC	1	\$339.43
06/17	GUADALUPE FLORES	1	\$75.00
06/17	FOLLETT LIBRARY RESOURCES	1	\$1,220.84
06/17	FOLLETT SOFTWARE CO	1	\$1,044.38
06/17	MARY FRANCO	1	\$37.48
06/17	FRANKLIN ESTIMATING SYSTEMS	1	\$199.00
06/17	JANE L. FREEMAN	1	\$16.21
06/17	CLARISSA FUNK	1	\$444.00
06/17	GAGE VAN HORN & ASSOCIATES	1	\$15,317.01
06/17	SYLVIA GARCIA	1	\$116.00
06/17	NANCY GARCIA	1	\$18.79
06/17	GARLIC PRESS	1	\$96.35
06/17	PHYLLIS GEORGE	1	\$14.24
06/17	GLOBAL EQUIP CO	1	\$403.98
06/17	GOLDEN BREW COFFEE SERVICE	1	\$161.40
06/17	GOLIAD ELEMENTARY	1	\$396.00
06/17	GOPHER SPORT	1	\$2,251.09
06/17	ED PRICE	1	\$165.55
06/17	GOVCONNECTION	1	\$600.65
06/17	GRANDE COMMUNICATIONS NETWORK	1	\$12,175.00
06/17	GRAPHIC EQUIPMENT & SUPPLIES	1	\$3,035.11
06/17	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$90.68
06/17	H & K ARMORED SERVICE INC	1	\$1,155.00
06/17	HANCOCK FABRICS #1161	1	\$1,128.80
06/17	HARCOURT ASSESSMENT	1	\$69.77

Check Register

From 06/11/2008 to 07/08/2008

06/17	HARCOURT	1	\$215.60
06/17	HASTINGS #9891	1	\$382.04
06/17	HERFF JONES INC	1	\$1,813.53
06/17	HERTZ FURNITURE SYSTEMS CORP	1	\$988.90
06/17	HESTER'S/MCGLAUN	1	\$728.75
06/17	VALERIE HICKSON	1	\$23.53
06/17	MICHAEL HINESLY	1	\$321.07
06/17	HOOD JR HIGH	1	\$176.04
06/17	HUNT ADVERTISING	1	\$2,000.00
06/17	JOHN HUNT	1	\$300.00
06/17	IMAGERY GRAPHIC SYSTEMS	1	\$409.34
06/17	INDUSTRIAL IGNITION	1	\$1,501.62
06/17	INDUSTRIAL COMMUNICATIONS INC	1	\$2,692.00
06/17	INSIGHT MEDIA	1	\$980.70
06/17	INTERNAL TRAINING SERVICES	1	\$223.29
06/17	JACKIE WILKES	1	\$18,247.54
06/17	JARRETT PUBLISHING CO.	1	\$1,626.83
06/17	JERRY'S SEWING MACHINE CLINIC	1	\$97.88
06/17	JOHNSON SEEFELDT ARCHITECTS	1	\$20,446.36
06/17	JOHNSON BROS OIL CO	1	\$28,850.87
06/17	JOSTENS	1	\$142.22
06/17	JULIANA GROUP INC	1	\$1,402.65
06/17	KAMICO INSTRUCTIONAL MEDIA	1	\$87.60
06/17	KAY'S EMBLEMS INC	1	\$5,064.70
06/17	KEEFCO, INC.	1	\$600.00
06/17	KELLY-MOORE PAINT CO INC	1	\$6,292.88
06/17	KENNER PRINTING	1	\$1,806.00
06/17	THE KIDS ON THE BLOCK INC	1	\$48.33
06/17	STARLA D KING	1	\$70.35
06/17	MARK KNOX FLOWERS	1	\$120.00
06/17	KONICA MINOLTA BUSINESS	1	\$108.23
06/17	LAKESHORE LEARNING	1	\$3,727.98
06/17	LAWSON PRODUCTS INC.	1	\$53.92
06/17	LEADERSHIP MANAGEMENT INC	1	\$44.95
06/17	ESPERANZA LEDESMA	1	\$300.00
06/17	LIBRARY VIDEO CO	1	\$460.21
06/17	JACQUELINE H. LIGHT	1	\$61.41
06/17	JACQUE LIGHT	1	\$670.81
06/17	ANGELA LARIZZA LITTLE	1	\$444.00
06/17	ANGELA LARIZZA LITTLE	1	\$641.00
06/17	LONE STAR LEARNING	1	\$104.49
06/17	LONG'S ELECTRONICS	1	\$1,280.90
06/17	LOOSE IN THE LAB	1	\$772.59
06/17	LOU'S CLINICAL LAB INC	1	\$1,067.00
06/17	M & M SALES & EQUIPMENT INC	1	\$201.53
06/17	ROBERT MADDEN INC	1	\$63.65
06/17	MAGDA RODRIGUEZ	1	\$444.00
06/17	MAGNET STREET	1	\$210.00
06/17	LISA MANGUS	1	\$110.19
06/17	THE MARKET GRILL & BAR	1	\$437.25
06/17	MARK'S PLUMBING PARTS	1	\$660.80
06/17	IDA MARTINEZ	1	\$99.68

Check Register

From 06/11/2008 to 07/08/2008

06/17	MARGIE MARTINEZ	1	\$85.00
06/17	MAYFIELD PAPER COMPANY	1	\$2,025.00
06/17	MC ALISTER'S DELI	1	\$189.24
06/17	THE MCCRELESS CO., INC	1	\$101.49
06/17	MCGRAW-HILL PUBLISHING CO	1	\$548.05
06/17	CAROLINE MCLELLAND	1	\$107.96
06/17	MEDCO SUPPLY INC	1	\$227.93
06/17	MENTORING MINDS	1	\$3,896.23
06/17	MICHELLE DEMOSS	1	\$392.39
06/17	ANGIE MIJARES	1	\$304.15
06/17	MILLER UNIFORMS	1	\$126.39
06/17	MINDWARE	1	\$200.64
06/17	MELANIE MOORE	1	\$20.20
06/17	MOORE MEDICAL LLC	1	\$299.76
06/17	MORRISON SUPPLY CO	1	\$715.30
06/17	MRDB HOLDINGS LP	1	\$3,065.96
06/17	MUSEUM OF THE SOUTHWEST	1	\$204.00
06/17	N-TUNE MUSIC & SOUND INC	1	\$9,792.37
06/17	NASCO	1	\$856.86
06/17	NATIONAL GUARANTEED VINYL INC	1	\$304.17
06/17	NATIONAL READING STYLES	1	\$2,350.00
06/17	NCS PEARSON, INC.	1	\$303.04
06/17	NIMBUS DRINKING WATER SYSTEMS	1	\$114.00
06/17	NIMCO	1	\$238.90
06/17	NIMITZ JR HIGH	1	\$296.89
06/17	SUSAN NIX	1	\$81.66
06/17	NOEL ELEMENTARY	1	\$498.18
06/17	NORCOSTCO	1	\$921.81
06/17	TIMOTHY O'CONNELL	1	\$133.38
06/17	O'REILLY AUTO PARTS	1	\$461.94
06/17	OBBERKAMPF SUPPLY INC	1	\$1,034.97
06/17	ODESSA CHAMBER OF COMMERCE	1	\$241.25
06/17	ODESSA SERVICE PARTS CO-WEST	1	\$5.99
06/17	ODESSA CONCRETE SUPPLY	1	\$161.65
06/17	ODESSA HIGH SCHOOL	1	\$26.13
06/17	ODESSA SPRING BRAKE & AXLE INC	1	\$113.35
06/17	ODESSA WINLECTRIC	1	\$171.50
06/17	THE ODESSAN MAGAZINE	1	\$20.00
06/17	OFFICE DEPOT	1	\$3,286.00
06/17	STEVEN ORTIZ	1	\$77.60
06/17	OVERHEAD DOOR COMPANY	1	\$90.00
06/17	PARTY WAREHOUSE	1	\$340.00
06/17	PEARSON EDUCATION	1	\$3,369.94
06/17	CRYSTAL PENA	1	\$31.66
06/17	PEOPLES EDUCATION	1	\$1,402.83
06/17	PERMA-BOUND BOOKS	1	\$80.10
06/17	PERMANENT PRESS	1	\$4,813.68
06/17	PERMIAN PRINTING & OFFICE INC	1	\$751.05
06/17	PERMIAN BASIN TUBES N' HOSES	1	\$10.30
06/17	PERMIAN HIGH SCHOOL	1	\$395.97
06/17	PETROPLEX OFFICE SUPPLY INC	1	\$1,919.70
06/17	CLAUDIA PETTY	1	\$391.48

Check Register

From 06/11/2008 to 07/08/2008

06/17	PHONAK HEARING SYSTEMS	1	\$200.00
06/17	PIECES OF LEARNING	1	\$105.90
06/17	PITNEY BOWES	1	\$65.14
06/17	PLAY WITH A PURPOSE	1	\$195.38
06/17	POCKET NURSE	1	\$817.84
06/17	POLK DIRECTORIES	1	\$550.00
06/17	PRESTWICK HOUSE	1	\$4,179.00
06/17	LIFELONG LEARNING INC.	1	\$2,300.00
06/17	SCOTT RANDOLPH	1	\$54.34
06/17	REGION 18 EDUC SERVICE CENTER	1	\$4,273.20
06/17	REGION 2, ESC	1	\$150.00
06/17	REGION 20	1	\$528.00
06/17	RESOURCES FOR READING	1	\$43.90
06/17	REBECCA RHOADS	1	\$390.36
06/17	RIGBY EDUCATION	1	\$549.67
06/17	RISO INC	1	\$2,380.94
06/17	NORA ISELA RIVERA	1	\$444.00
06/17	RIVERSIDE PUBLISHING CO	1	\$500.45
06/17	IAN ROARK	1	\$20.20
06/17	OSBELIA ROCHA	1	\$693.95
06/17	TYANNA ROLAND	1	\$641.00
06/17	LYDIA SALCIDO	1	\$60.31
06/17	SUSAN TREVINO SALCIDO	1	\$83.52
06/17	LUIS SALCIDO	1	\$151.50
06/17	SAM HOUSTON ELEMENTARY	1	\$303.22
06/17	SAX ARTS AND CRAFTS	1	\$187.59
06/17	SAX HOME ECONOMICS	1	\$501.32
06/17	SCANTRON CORP	1	\$1,219.83
06/17	SCHOOL NURSE SUPPLY, INC	1	\$428.28
06/17	SCHOOL SPECIALTY INC	1	\$3,329.13
06/17	SCHOOLMATE	1	\$357.63
06/17	MARY KAY SCOTT	1	\$417.64
06/17	SECURITY GENERAL INTERNATIONAL	1	\$35.47
06/17	SERVICE OFFICE SUPPLIES	1	\$217.50
06/17	SEWELL FORD INC	1	\$575.47
06/17	JO SHEDWIN	1	\$150.00
06/17	SHELTON SPECIALTIES	1	\$914.62
06/17	DAVID SINGLETON	1	\$940.26
06/17	SOCIAL STUDIES SCHOOL SERVICES	1	\$228.41
06/17	SOUTHWEST BOOK CO	1	\$243.78
06/17	SOUTHWEST SPECIALTY INC	1	\$938.90
06/17	SPORTIME	1	\$1,443.17
06/17	STAFF DEVELOPMENT FOR EDUCATOR	1	\$529.00
06/17	STEMARCO INC	1	\$129.15
06/17	STERICYCLE	1	\$175.83
06/17	ANGELIA STERLING	1	\$115.95
06/17	STOUT IMAGES INC	1	\$1,500.85
06/17	MARVIN WILKINS	1	\$3,409.30
06/17	TANDEM LIBRARY GROUP	1	\$4,145.71
06/17	TEACHER CREATED MATERIALS	1	\$67,123.16
06/17	TEACHER'S DISCOVERY	1	\$81.45
06/17	TEACHERS CURRICULUM INSTITUTE	1	\$38.00

Check Register

From 06/11/2008 to 07/08/2008

06/17	TEKFOCUS	1	\$375.00
06/17	THERESA TELLO	1	\$444.00
06/17	TEXAS ASSOCIATION OF	1	\$120.00
06/17	TEXAS ASSOCIATION OF	1	\$225.00
06/17	TEXAS CHRISTIAN UNIVERSITY	1	\$800.00
06/17	TEXAS EDUCATION NEWS	1	\$350.00
06/17	TEXAS SCHOOL ADMINISTRATORS	1	\$495.00
06/17	TEXAS SPEECH & HEARING	1	\$90.00
06/17	TFE TECHNOLOGY FOR EDUCATION	1	\$132,244.14
06/17	KAREN THORNHILL	1	\$616.00
06/17	TONYA TILLMAN	1	\$705.11
06/17	TIVA SAFETY COURSE	1	\$250.00
06/17	TLC INSTITUTE	1	\$127.95
06/17	DEBBIE TORRES	1	\$448.00
06/17	TROPHY DEN	1	\$1,185.14
06/17	TROXELL COMMUNICATIONS INC	1	\$104.00
06/17	TYL JOHNSTON PROPANE	1	\$22.50
06/17	U S GAMES INC	1	\$1,358.82
06/17	UNITED PARCEL SERVICE	1	\$29.22
06/17	UNITED EQUIPMENT RENTALS GULF	1	\$131.07
06/17	UTPB	1	\$40.00
06/17	UT AUSTIN SCHOOL-SOCIAL WORK	1	\$560.00
06/17	UNIVERSITY OF TX DALLAS	1	\$450.00
06/17	UPSTART	1	\$330.70
06/17	MICHELLE URIAS	1	\$148.27
06/17	VALCOM COMPUTER CENTER INC	1	\$58,241.00
06/17	ALBERT VALENCIA	1	\$79.75
06/17	MARK VAUGHT	1	\$904.52
06/17	VEHICLE MAINTENANCE PROGRAM	1	\$530.16
06/17	VITAL SIGNS	1	\$420.00
06/17	WAGNER SUPPLY CO	1	\$74,822.60
06/17	ELIZABETH WAGONER	1	\$444.00
06/17	WATER WAVE & DISCOUNT TROPHIES	1	\$360.00
06/17	MARK ANTHONY LOE	1	\$228.50
06/17	WEEKLY READER	1	\$1,692.00
06/17	LAURIE WESTPHAL	1	\$132.80
06/17	WHOLESALE CHESS	1	\$436.86
06/17	OBIE L. WILSON	1	\$94.54
06/17	WITT INTERNATIONAL TRUCKS	1	\$2,780.11
06/17	HEATHER WOOD	1	\$90.04
06/17	WOODS LEADERSHIP GROUP	1	\$273.89
06/17	XEROX CORPORATION	1	\$75,731.69
06/17	XESYSTEMS, INC.	1	\$849.04
06/17	ZAVALA ELEMENTARY	1	\$401.27
06/17	ARMIDA GUZMAN	4	\$121.52
06/17	MANUELA PACHECO	4	\$121.52
06/24	A T & T	1	\$80.72
06/24	ABBOTT SUPPLY CO	1	\$11.60
06/24	ABSOLUTE AUTO GLASS	1	\$489.49
06/24	ACCURATE LABEL DESIGNS	1	\$240.95
06/24	ACE EDUCATIONAL SUPPLIES, INC.	1	\$24.97
06/24	KIM ADAMS	1	\$109.28

Check Register

From 06/11/2008 to 07/08/2008

06/24	AFFIRMED FIRST AID & SAFETY	1	\$82.96
06/24	ALAMO ELEMENTARY	1	\$151.27
06/24	ALAN WILLIAMS-HERFF JONES	1	\$20,642.13
06/24	ALERT SERVICES	1	\$20.79
06/24	ALL AMERICAN C-D-J	1	\$51.75
06/24	ALPS PUBLISHING	1	\$397.00
06/24	AMERICAN FAMILY LIFE & CANCER	1	\$221.50
06/24	AMERICAN FAMILY LIFE & CANCER	1	\$3,973.06
06/24	AMERICAN MESSAGING	1	\$62.66
06/24	AMERIPRIDE LINENS	1	\$357.47
06/24	AMSTERDAM PRINTING & LITHO	1	\$197.62
06/24	ANY SEASONS TRAVEL	1	\$525.00
06/24	AREA COURT REPORTERS	1	\$240.00
06/24	PAULA ARREDONDO	1	\$77.32
06/24	AT&T	1	\$33,963.65
06/24	A T & T MOBILITY	1	\$2.50
06/24	ATHLETIC SUPPLY INC	1	\$4,998.40
06/24	AVES AUDIO VISUAL SYSTEMS INC	1	\$11,088.00
06/24	AVID CENTER	1	\$917.15
06/24	B-LINE FILTER & SUPPLY INC	1	\$278.34
06/24	LARISA BAIRAMOVA	1	\$473.69
06/24	BALDWIN ELECTRONICS	1	\$89.50
06/24	BARRON'S EDUCATIONAL SERIES	1	\$76.38
06/24	BASIN BLOCK & SUPPLY	1	\$61.35
06/24	BIG DADDY'S	1	\$584.44
06/24	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
06/24	BOWIE JR HIGH	1	\$532.05
06/24	BRAZOS FOREST PRODUCTS LP	1	\$2,165.00
06/24	CALIGOR MIDWEST	1	\$285.00
06/24	CAMERON ELEMENTARY	1	\$319.34
06/24	CDE	1	\$708.50
06/24	TONI CERKA	1	\$73.33
06/24	CHASE BANK/PETTY CASH	1	\$4,000.00
06/24	CHASE BANK/PETTY CASH	1	\$211.06
06/24	CHECKPOINT SERVICES	1	\$3,687.00
06/24	CHEMSEARCH	1	\$845.72
06/24	CITY OF ODESSA	1	\$2,689.58
06/24	CAROLYN CLAIR	1	\$70.40
06/24	CLASSROOM PRODUCTS WAREHOUSE	1	\$50.39
06/24	COCA-COLA BOTTLING CO	1	\$241.69
06/24	CONSOLIDATED ELECTRICAL DIST	1	\$2,291.95
06/24	CORD COMMUNICATIONS	1	\$344.24
06/24	CROWN AWARDS	1	\$71.95
06/24	DATA PROJECTIONS	1	\$6,235.60
06/24	DATA PROJECTIONS	1	\$998.41
06/24	DATA PROJECTIONS	1	\$6,743.73
06/24	CARLOS DAVILA	1	\$87.95
06/24	DELL MARKETING LP	1	\$19,742.92
06/24	DELTA	1	\$34.95
06/24	DEMCO	1	\$48.15
06/24	DIAMOND BUSINESS	1	\$747.34
06/24	JESUS DOMINGUEZ	1	\$57.01

Check Register

From 06/11/2008 to 07/08/2008

06/24	DONNA BRASHER	1	\$735.00
06/24	DR ROGER CLEVELAND	1	\$5,885.75
06/24	DUAL LANGUAGE TRAINING INST	1	\$1,400.00
06/24	SUSAN DUCKWORTH	1	\$348.48
06/24	EARTHGRAINS COMPANY	1	\$616.66
06/24	EDUPHORIAL INCORPORATED	1	\$395.00
06/24	MICHELLE ANN EDWARDS	1	\$112.00
06/24	EINSTRUCTION CORP	1	\$29,715.00
06/24	CONNIE DENISE ELMS	1	\$32.66
06/24	ESTES INC	1	\$541.70
06/24	FELIX SALCIDO HOUSE MOVING	1	\$11,910.00
06/24	FILMS FOR THE HUMANITIES	1	\$935.71
06/24	FIRST FINANCIAL ADMINISTRATORS	1	\$31,667.23
06/24	FIRST FINANCIAL ADMINISTRATORS	1	\$18,126.47
06/24	JANET FLIPPIN	1	\$123.21
06/24	FOLLETT EDUCATIONAL SERVICES	1	\$56.00
06/24	GAGE VAN HORN & ASSOCIATES	1	\$2,235.66
06/24	GANDY'S DAIRIES	1	\$3,837.54
06/24	ADRIAN G GARCIA	1	\$115.34
06/24	GARDENDALE WATER CO	1	\$48.50
06/24	GBP DISTRIBUTION BLD PROD	1	\$488.45
06/24	GCR ODESSA TRUCK TIRE CENTER	1	\$234.12
06/24	GIBSON CONSULTING GROUP	1	\$20,408.00
06/24	MACK GIPSON	1	\$74.20
06/24	STEPHANIE GRAHAM	1	\$316.00
06/24	W W GRAINGER INC	1	\$5,509.35
06/24	MISTY D HOLMES-GUERRERO	1	\$444.00
06/24	CINDY HARBOUR	1	\$213.22
06/24	HAYNES & BOONE, L.L.P.	1	\$1,981.20
06/24	LARRY HENRY	1	\$45.00
06/24	HUFFMAN COMPANY	1	\$2,689.58
06/24	HUNTER CORRAL AND ASSOCIATES	1	\$1,040.00
06/24	KELLYE HYDE	1	\$60.25
06/24	I-CHEM INC.	1	\$5,880.00
06/24	IRELAND ELEMENTARY	1	\$135.50
06/24	JOHNNY CARINO'S ITALIAN	1	\$513.65
06/24	JOHNSON SEEFELDT ARCHITECTS	1	\$32,072.04
06/24	JOHNSON BROS OIL CO	1	\$23,740.38
06/24	JOHNSON MILLER & CO INC	1	\$1,500.00
06/24	JOSTENS	1	\$189.55
06/24	KAY'S EMBLEMS INC	1	\$1,282.50
06/24	E. ANN KENNEDY	1	\$66.20
06/24	MARK KNOX FLOWERS	1	\$22.50
06/24	KRONOS INC.	1	\$1,200.00
06/24	AMALIA LABRA	1	\$80.79
06/24	SHEILA K LACKEY	1	\$61.21
06/24	CHRIS LACY	1	\$121.65
06/24	LAKESHORE LEARNING	1	\$204.63
06/24	LANDGRAF, CRUTCHER & ASSOCIATE	1	\$2,689.58
06/24	MARGIE LARA	1	\$66.76
06/24	LAWSON PRODUCTS INC.	1	\$730.54
06/24	DON LOWERY	1	\$68.36

Check Register

From 06/11/2008 to 07/08/2008

06/24	ALBERT MADRID	1	\$444.70
06/24	MAPLE OFFICE SUPPLY	1	\$198.00
06/24	MASON DRYWALL	1	\$1,905.60
06/24	MASTERS DISTRIBUTION SYSTEMS	1	\$121.36
06/24	LINDA MAZUREK MCMILLAN	1	\$792.00
06/24	SHERIDAN MELSON	1	\$583.74
06/24	MENTORING MINDS	1	\$3,415.25
06/24	MICRO SOCIETY	1	\$5,387.50
06/24	MIDLAND-ODESSA SYMPHONY	1	\$7,000.00
06/24	LANCE MOHESKY	1	\$78.43
06/24	N-TUNE MUSIC & SOUND INC	1	\$841.61
06/24	NATIONAL SCHOOL FOUNDATION	1	\$365.00
06/24	NCS PEARSON, INC.	1	\$14,850.84
06/24	NATHALIE NEILL	1	\$250.98
06/24	DR STEVEN NELSON	1	\$1,000.00
06/24	NIMITZ JR HIGH	1	\$513.75
06/24	O'REILLY AUTO PARTS	1	\$99.06
06/24	ODESSA CHAMBER OF COMMERCE	1	\$482.50
06/24	ODESSA SERVICE PARTS CO-WEST	1	\$53.49
06/24	ODESSA COLLEGE	1	\$174.00
06/24	ODESSA WINLECTRIC	1	\$2,911.45
06/24	ORIENTAL TRADING INC	1	\$38.26
06/24	OTIS ELEVATOR COMPANY INC	1	\$27,646.00
06/24	OUTREACH YOUTH EMPOWERMENT LLC	1	\$5,999.98
06/24	DONNA PATRICK	1	\$866.62
06/24	PEARSON EDUCATION	1	\$10,058.11
06/24	PENWORTHY COMPANY	1	\$97.63
06/24	PERMA-BOUND BOOKS	1	\$90.89
06/24	PERMIAN BASIN REGIONAL	1	\$280.00
06/24	PERMIAN BASIN TUBES N' HOSES	1	\$46.34
06/24	PERMIAN HIGH SCHOOL	1	\$654.00
06/24	PETROPLEX OFFICE SUPPLY INC	1	\$1,541.27
06/24	SALLY POOL	1	\$70.30
06/24	POSTMASTER	1	\$84.00
06/24	PREPAID LEGAL SERVICES INC	1	\$4,335.62
06/24	THE PRUFROCK PRESS	1	\$17.90
06/24	QUICK SALAD PRODUCE	1	\$1,465.13
06/24	CHARLES QUINTELA	1	\$546.30
06/24	SHARON REED	1	\$46.99
06/24	REGION 18 EDUC SERVICE CENTER	1	\$2,077.00
06/24	J C ROBERTS CONSTRUCTION CO	1	\$434,226.00
06/24	MARIA RODRIGUEZ	1	\$47.31
06/24	RENEE SALAS	1	\$22.86
06/24	DALIA SALINAS	1	\$33.52
06/24	SAM RICE AUTO PTS	1	\$5,770.42
06/24	SAMPSON EDUCATION RESOURCES	1	\$423.90
06/24	SAM'S CLUB DIRECT	1	\$101.21
06/24	SARGENT-WELCH SCIENTIFIC	1	\$362.87
06/24	SCHOOL SPECIALTY INC	1	\$2,233.92
06/24	SCIENCE SPECTRUM	1	\$228.00
06/24	SEARS	1	\$178.58
06/24	ANGELITA A SERRANO	1	\$82.22

Check Register

From 06/11/2008 to 07/08/2008

06/24	SERVICE OFFICE SUPPLIES	1	\$16,487.07
06/24	SHELL	1	\$1,268.42
06/24	SIMS PLASTIC INC	1	\$4,623.40
06/24	SOUTHWEST SPECIALTY INC	1	\$2,999.18
06/24	BOBBIE SPARKS	1	\$18.74
06/24	STAPLES CREDIT PLAN	1	\$634.57
06/24	STEMARCO INC	1	\$125.00
06/24	HEATH STONEMAN	1	\$61.51
06/24	SUNBURST VISUAL MEDIA	1	\$130.54
06/24	SUSIE'S SOUTH FORTY CONFECTION	1	\$69.87
06/24	TASB RMF	1	\$540.00
06/24	TAVAC	1	\$185.00
06/24	TEEN PARENT CENTER (TPC)	1	\$105.00
06/24	TEX-SYSTEMS CABLING LLC	1	\$265,845.85
06/24	TEXAS ASSOC OF PARTNERS	1	\$90.00
06/24	TEXAS DEPT LICENSING AND	1	\$1,335.00
06/24	TEXAS EDUCATION NEWS	1	\$175.00
06/24	TEXAS ELEMENTARY PRINCIPALS &	1	\$594.00
06/24	TEXAS REFRESHMENTS	1	\$503.50
06/24	THE CONFERENCE SYSTEM INC.	1	\$28.90
06/24	TRAVIS DURHAM ARCHITECT	1	\$1,400.00
06/24	TROPHY DEN	1	\$661.00
06/24	TROXELL COMMUNICATIONS INC	1	\$9,658.00
06/24	TYL JOHNSTON PROPANE	1	\$16.63
06/24	UNITED PARCEL SERVICE	1	\$40.17
06/24	UNITED REFRIGERATION	1	\$2,138.83
06/24	UNITED EQUIPMENT RENTALS GULF	1	\$213.64
06/24	UTPB	1	\$25.00
06/24	UNIVERSITY MEDICAL SUPPLY	1	\$1,193.45
06/24	UNIVERSITY PROMPT CARE	1	\$525.00
06/24	MICHELLE URIAS	1	\$123.58
06/24	VALCOM COMPUTER CENTER INC	1	\$18,119.00
06/24	ADELA VASQUEZ	1	\$656.00
06/24	BARBARA VILLALOBOZ	1	\$48.97
06/24	LINDA VOSS	1	\$735.00
06/24	WAGNER SUPPLY CO	1	\$945.30
06/24	WASECA LEARNING ENVIRONMENT	1	\$110.00
06/24	MARK ANTHONY LOE	1	\$225.00
06/24	BILL WILLIAMS TIRE CENTER	1	\$1,552.42
06/24	WITT INTERNATIONAL TRUCKS	1	\$542.42
06/24	WOW PLASTICS INC	1	\$6,893.77
07/01	A+ TEACHING TOOLS INC.	1	\$681.10
07/01	ACADEMIC SUPERSTORE	1	\$703.95
07/01	ALAMO ELEMENTARY	1	\$144.24
07/01	ALAN WILLIAMS-HERFF JONES	1	\$3,601.06
07/01	AMERIPRIDE LINENS	1	\$56.66
07/01	AMERIPRIDE LINENS	1	\$52.90
07/01	ANCO BATTERY CO, INC.	1	\$102.00
07/01	ANY SEASONS TRAVEL	1	\$2,883.50
07/01	DEBRA ARREDONDO	1	\$35.55
07/01	ATHLETIC SUPPLY INC	1	\$166.50
07/01	ATKINS HOLLMAN JONES PEACOCK	1	\$19,977.86

Check Register

From 06/11/2008 to 07/08/2008

07/01	AVES AUDIO VISUAL SYSTEMS INC	1	\$10,496.00
07/01	BARNES & NOBLE INC	1	\$133.92
07/01	BASCO SUPPLY CO	1	\$223.55
07/01	RAMON BERZOZA JR	1	\$1,282.26
07/01	BEST BUY GOV, LLC	1	\$163.99
07/01	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
07/01	BONHAM JR HIGH	1	\$1,001.47
07/01	BOUND TO STAY BOUND	1	\$383.52
07/01	BOWIE JR HIGH	1	\$94.90
07/01	BRAKES AND WHEELS	1	\$77.50
07/01	BRAZOS DOOR & HARDWARE	1	\$2,240.00
07/01	CURTIS BRITT	1	\$109.80
07/01	JAN L BROWN	1	\$915.81
07/01	BROWNBACK SALES	1	\$80.00
07/01	DEBORAH BUTLER	1	\$135.00
07/01	CALIGOR MIDWEST	1	\$3,919.05
07/01	JET CARRIKER	1	\$500.00
07/01	F. BUENRROSTRO	1	\$990.00
07/01	CENGAGE LEARNING	1	\$1,299.50
07/01	CENTER EDUC & EMPLOYMENT LAW	1	\$164.00
07/01	CHECKPOINT SERVICES	1	\$1,407.00
07/01	CITY OF ODESSA	1	\$8,513.02
07/01	CMC BUSINESS SYSTEMS	1	\$80.00
07/01	COCA-COLA BOTTLING CO	1	\$272.88
07/01	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
07/01	COOPER CONSTRUCTION CO INC	1	\$14,212.00
07/01	CORLEY PAPER & BOX CO	1	\$51.65
07/01	COUGAR CLEANING EQUIP	1	\$117.16
07/01	KAREN KAY CROW	1	\$75.00
07/01	CUSTOM WHOLESALE SUPPLY INC	1	\$1,249.36
07/01	D & H DISTRIBUTING	1	\$5,826.00
07/01	DELL MARKETING LP	1	\$100,478.54
07/01	STEVE DENNIS	1	\$50.00
07/01	DISCOUNT DICTIONARIES.COM	1	\$6,477.00
07/01	TRUDY DOWNEY	1	\$114.00
07/01	DUAL LANGUAGE TRAINING INST	1	\$7,000.00
07/01	EARTHGRAINS COMPANY	1	\$512.22
07/01	EDUCATION CAREER ALTERNATIVE	1	\$330.00
07/01	EINSTRUCTION CORP	1	\$8,080.00
07/01	ERNIE MORRIS ENTERPRISES	1	\$1,461.40
07/01	FELIX SALCIDO HOUSE MOVING	1	\$7,208.00
07/01	GRISELDA FLORES	1	\$121.35
07/01	FOLLETT EDUCATIONAL SERVICES	1	\$222.15
07/01	MARY FRANCO	1	\$8.64
07/01	FREIGHTLINER OF ODESSA	1	\$78.94
07/01	GAGE VAN HORN & ASSOCIATES	1	\$645.28
07/01	GANDY'S DAIRIES	1	\$2,434.83
07/01	ERIC GARCIA	1	\$581.72
07/01	GARDENDALE WATER CO	1	\$21.00
07/01	GARY W GARNER	1	\$111.00
07/01	GCR ODESSA TRUCK TIRE CENTER	1	\$258.11
07/01	GIANT IMPACT	1	\$418.28

Check Register

From 06/11/2008 to 07/08/2008

07/01	DAN GIBSON	1	\$50.00
07/01	MIA GIBSON	1	\$50.00
07/01	GOLDEN BREW COFFEE SERVICE	1	\$23.90
07/01	DEBBIE GOOCH	1	\$14.32
07/01	GOPHER SPORT	1	\$891.96
07/01	STEPHANIE GRAHAM	1	\$345.00
07/01	W W GRAINGER INC	1	\$1,221.71
07/01	ALEESE HANDLEY	1	\$50.00
07/01	JUSTIN HANDLEY	1	\$50.00
07/01	HARCOURT	1	\$5,065.78
07/01	TOMMY HARRISON	1	\$28.38
07/01	DAVID HARWELL	1	\$79.89
07/01	JOHN HAWKINS	1	\$75.00
07/01	ALANA HAWKINS	1	\$50.00
07/01	HAYNES & BOONE, L.L.P.	1	\$2,384.55
07/01	YOLANDA HERNANDEZ	1	\$232.25
07/01	HESTER'S/MCGLAUN	1	\$1,252.44
07/01	HIGHSMITH INC	1	\$70.09
07/01	KATHRYNE HILL	1	\$75.00
07/01	ROBERTA JEANIE HOLBROOK	1	\$525.20
07/01	HUNTER CORRAL AND ASSOCIATES	1	\$6,288.00
07/01	INFUSION PLUS	1	\$409.98
07/01	INSIGHT MEDIA	1	\$166.95
07/01	SAMMY JIMENEZ	1	\$222.75
07/01	JOHNSON SEEFELDT ARCHITECTS	1	\$15,121.17
07/01	JUNIOR LIBRARY GUILD	1	\$121.50
07/01	KAPCO LIBRARY PRODUCTS	1	\$112.25
07/01	KELLY-MOORE PAINT CO INC	1	\$3,893.01
07/01	KENNER PRINTING	1	\$1,104.68
07/01	RON KING	1	\$63.22
07/01	RON KING	1	\$850.00
07/01	TERESIA KNOTT	1	\$75.00
07/01	MARK KNOX FLOWERS	1	\$672.50
07/01	KONICA MINOLTA BUSINESS	1	\$91.71
07/01	LAKESHORE LEARNING	1	\$99.85
07/01	LANGUAGE CIRCLE ENTERPRISES	1	\$49.50
07/01	JILL LANKFORD	1	\$895.93
07/01	RON LEACH	1	\$1,166.37
07/01	THE LIBRARY STORE	1	\$961.52
07/01	LIFERE INSURANCE COMPANY	1	\$38.01
07/01	RICHARD LINDNER	1	\$500.00
07/01	LUBBOCK ISD	1	\$543.00
07/01	LUBBOCK ISD	1	\$6,000.00
07/01	MAPLE OFFICE SUPPLY	1	\$1,182.00
07/01	MARK'S PLUMBING PARTS	1	\$40.92
07/01	MAURICIO MARQUEZ	1	\$722.67
07/01	BILL MARSHALL	1	\$75.00
07/01	DELMA G MARTINEZ	1	\$72.50
07/01	LAQUETTIA MATHIS	1	\$219.00
07/01	THE MCCRELESS CO., INC	1	\$479.01
07/01	STEVEN MEADOR	1	\$1,006.70
07/01	JOSIE MEDIANO	1	\$1,086.75

Check Register

From 06/11/2008 to 07/08/2008

07/01	MIDLAND CONSTRUCTION CO	1	\$22,814.82
07/01	TASSY MILLER	1	\$119.83
07/01	MOFFATT CARPETS	1	\$59,052.00
07/01	MORRISON SUPPLY CO	1	\$6,035.48
07/01	MRDB HOLDINGS LP	1	\$524.30
07/01	N-TUNE MUSIC & SOUND INC	1	\$2,908.20
07/01	NASCO	1	\$462.70
07/01	NATIONAL CENTER FOR	1	\$43.45
07/01	PRISCILLA NAVARRETTE	1	\$444.00
07/01	NCS PEARSON, INC.	1	\$796.04
07/01	ODESSA CONCRETE SUPPLY	1	\$184.75
07/01	OFFICE DEPOT	1	\$5,582.14
07/01	OLYMPIA LABS INC	1	\$941.20
07/01	OPAL BOOZ & ASSOC	1	\$14,985.30
07/01	ORIENTAL TRADING INC	1	\$817.15
07/01	BILL PAGE	1	\$726.00
07/01	PCS REVENUE CONTROL SYST INC	1	\$662.40
07/01	PEARSON EDUCATION	1	\$91.79
07/01	RACHEL PENA	1	\$766.00
07/01	PEOPLES EDUCATION	1	\$959.20
07/01	J W PEPPER & SON INC	1	\$73.84
07/01	PERMANENT PRESS	1	\$11,969.00
07/01	PERMIAN BASIN REHABILITATION	1	\$120.00
07/01	PERMIAN BASIN FAIR AND	1	\$75.00
07/01	PERMIAN BASIN TUBES N' HOSES	1	\$85.70
07/01	PERMIAN HIGH SCHOOL	1	\$306.40
07/01	PETROPLEX OFFICE SUPPLY INC	1	\$2,894.73
07/01	PHONAK HEARING SYSTEMS	1	\$2,599.99
07/01	PLANK ROAD PUBLISHING	1	\$253.48
07/01	PLAY WITH A PURPOSE	1	\$218.38
07/01	POSITIVE PROMOTIONS	1	\$817.42
07/01	GAIL POTTER	1	\$29.08
07/01	PREPAID LEGAL SERVICES INC	1	\$3,872.05
07/01	PROMOTERS OF EDUCATIONAL	1	\$1,270.50
07/01	QUALITY DOCUMENT SOLUTIONS	1	\$399.00
07/01	QUICK SALAD PRODUCE	1	\$190.02
07/01	QUILL CORP	1	\$1,100.00
07/01	ELIZABETH QUINTELA	1	\$12.87
07/01	R H ADMINISTRATORS, INC	1	\$12.75
07/01	JOHN D RABENALDT	1	\$58.58
07/01	RANCH SUPPLY	1	\$229.50
07/01	RATLIFF RANCH GOLF LINKS	1	\$2,880.00
07/01	REALLY GOOD STUFF	1	\$90.45
07/01	REGION 18 EDUC SERVICE CENTER	1	\$1,896.75
07/01	RENAISSANCE LEARNING INC	1	\$1,013.78
07/01	RESERVE ACCOUNT	1	\$67,500.00
07/01	SYLVIA RIVERA	1	\$726.00
07/01	ROCK BOTTOM CAFE & CATERING	1	\$438.43
07/01	ROCKIN Q SMOKEHOUSE	1	\$468.00
07/01	MARK DAMON ROWDEN	1	\$404.12
07/01	SAMMONS/PRESTON, INC.	1	\$585.00
07/01	SAM'S CLUB DIRECT	1	\$4,261.25

Check Register

From 06/11/2008 to 07/08/2008

07/01	RICARDO SANTIAGO	1	\$726.00
07/01	SAX ARTS AND CRAFTS	1	\$176.28
07/01	BRYANT SAXON	1	\$1,226.62
07/01	SCHOOL NURSE SUPPLY, INC	1	\$878.17
07/01	SCHOOL SPECIALTY INC	1	\$10,490.23
07/01	SHELTON SPECIALTIES	1	\$755.00
07/01	PATRICIA SHERBLOM	1	\$1,700.00
07/01	SOUTHWEST SPECIALTY INC	1	\$1,195.32
07/01	SPORTIME	1	\$655.47
07/01	STEMARCO INC	1	\$128.00
07/01	STUDY ISLAND	1	\$2,185.00
07/01	N C STURGEON INC	1	\$150,682.00
07/01	SUNSHINE LAUNDRY &	1	\$316.63
07/01	TANDEM LIBRARY GROUP	1	\$398.20
07/01	TRACY TAYLOR	1	\$57.00
07/01	TEACHERS CURRICULUM INSTITUTE	1	\$405.00
07/01	TEXAS ASSOCIATION OF	1	\$240.00
07/01	TEXAS ASSOCIATION OF	1	\$40.00
07/01	TEXAS ASSOCIATION OF	1	\$135.00
07/01	TEXAS HIGH SCHOOL COACHES	1	\$650.00
07/01	TEXAS SCOTTISH RITE	1	\$50,940.00
07/01	TEXAS STATE BOARD OF PLUMBING	1	\$198.00
07/01	TEXAS TEACHERS	1	\$197.50
07/01	TEXTBOOK WAREHOUSE	1	\$637.01
07/01	MARY THRASHER	1	\$1,580.00
07/01	TIVA SAFETY COURSE	1	\$448.00
07/01	MARCIA TOMBOSKY	1	\$1,001.00
07/01	TROPHY DEN	1	\$182.90
07/01	DORA RENEA TUTT	1	\$13.43
07/01	U S GAMES INC	1	\$167.41
07/01	UNITED PARCEL SERVICE	1	\$51.17
07/01	UNITED REFRIGERATION	1	\$41.69
07/01	UNITED REFRIGERATION	1	\$3,493.68
07/01	UNIVERSITY MEDICAL SUPPLY	1	\$2,474.70
07/01	UNIVERSITY PROMPT CARE	1	\$75.00
07/01	UPSTART	1	\$478.60
07/01	VALCOM COMPUTER CENTER INC	1	\$31,588.00
07/01	ADELA VASQUEZ	1	\$581.72
07/01	WAGNER SUPPLY CO	1	\$8,306.71
07/01	WEST TEXAS OFF ROAD CENTER	1	\$1,876.88
07/01	RUSSELL WILSON	1	\$37.63
07/01	YOLANDA CHAMPION MORA	1	\$1,323.77
07/01	TERRI MUNRO	4	\$12.19
07/08	HISTORY EDUCATION	1	\$215.73
07/08	AT& T LONG DISTANCE	1	\$708.34
07/08	A+ TEACHING TOOLS INC.	1	\$355.23
07/08	ABECEDARIAN	1	\$792.00
07/08	ACP	1	\$109.00
07/08	PHILIP H ADDINGTON	1	\$250.25
07/08	ALL AMERICAN CHEVROLET	1	\$15.44
07/08	ALLSTATE ATHLETIC SUPPLY	1	\$1,536.00
07/08	AMERIPRIDE LINENS	1	\$3,536.38

Check Register

From 06/11/2008 to 07/08/2008

07/08	ANDERSON TILE SALES	1	\$155.31
07/08	ANGEL VETERINARY CLINIC	1	\$30.00
07/08	JOHNNY ARELLANO	1	\$75.00
07/08	MARICELA TAPIA DE ARMENDARIZ	1	\$41.48
07/08	BARNEY R ATTAWAY	1	\$30.00
07/08	AUSTIN ELEMENTARY	1	\$313.15
07/08	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,305.00
07/08	B-LINE FILTER & SUPPLY INC	1	\$110.92
07/08	ANNETTE MACIAS BAIZA	1	\$93.06
07/08	SHELLEY BARKER	1	\$260.00
07/08	BARNES & NOBLE INC	1	\$156.00
07/08	BEST BUY GOV, LLC	1	\$3,085.99
07/08	BRANDON BIPPERT	1	\$500.00
07/08	BLACKSHEAR ELEMENTARY	1	\$1,599.95
07/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$104,112.26
07/08	BONHAM JR HIGH	1	\$1,241.72
07/08	BOOKBINDING & LAMINATING UNL	1	\$102.70
07/08	TRACEY BORCHARDT	1	\$570.00
07/08	TRACEY BORCHARDT	1	\$150.00
07/08	BOUND TO STAY BOUND	1	\$476.94
07/08	BOWIE JR HIGH	1	\$5,337.19
07/08	JAN L BROWN	1	\$260.00
07/08	BRUINS MONTESSORI INT'L USA	1	\$394.10
07/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$331.76
07/08	SEHARINE BUGAYONG	1	\$75.00
07/08	SUSAN BUTLER	1	\$98.98
07/08	DEBRA BYRD	1	\$9.65
07/08	CAREER CENTER	1	\$50.00
07/08	MARY A. CARLSON	1	\$298.61
07/08	JOHN W CARROLL	1	\$1,148.00
07/08	CASHWAY LUMBER	1	\$47.85
07/08	CAROLINA CASIAS	1	\$75.00
07/08	F. BUENRROSTRO	1	\$230.00
07/08	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
07/08	CEV INT'L VIDEO JUDGING	1	\$270.71
07/08	CARL CHANCELLOR	1	\$955.00
07/08	CARL CHANCELLOR	1	\$150.00
07/08	CHECKPOINT SERVICES	1	\$2,700.80
07/08	CHEVRON AND TEXACO	1	\$1,321.65
07/08	THE CINCINNATI LIFE INS. CO	1	\$2,169.68
07/08	CITY OF ODESSA WATER DEPT	1	\$148,810.12
07/08	ROGER CLEERE	1	\$74.93
07/08	COCA-COLA BOTTLING CO	1	\$182.00
07/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$738.80
07/08	COMPETITION'S WAY	1	\$198.00
07/08	CORLEY PAPER & BOX CO	1	\$446.84
07/08	CHERYL COX EDUC CONSULTANTS	1	\$1,075.98
07/08	CULTURAL ASSISTANCE PRODUCTS	1	\$209.48
07/08	CUSTOM WHOLESALE SUPPLY INC	1	\$1,205.78
07/08	DATA PROJECTIONS	1	\$5,119.38
07/08	DELL MARKETING LP	1	\$146,973.93
07/08	DEMCO	1	\$109.90

Check Register

From 06/11/2008 to 07/08/2008

07/08	DIAMOND LANES	1	\$162.00
07/08	DIAMOND BUSINESS	1	\$6,815.00
07/08	AURORA W. DOMINGUEZ	1	\$54.48
07/08	DOWLING ELEMENTARY	1	\$35.00
07/08	DUGAN'S BODY SHOP	1	\$27,748.10
07/08	ECOLAB INC	1	\$1,636.20
07/08	EL SABER ENTERPRISES	1	\$2,400.00
07/08	ELITE AUTOSPORTS	1	\$808.50
07/08	EN POINTE TECHNOLOGIES	1	\$47.70
07/08	AL ENRIQUEZ	1	\$286.38
07/08	ERNIE MORRIS ENTERPRISES	1	\$1,206.86
07/08	ETA CUISENAIRE	1	\$821.46
07/08	JAYSON EVERETT	1	\$3,416.48
07/08	FAIR OAKS SUPPLY CO	1	\$236.81
07/08	BARBARA FAUBION	1	\$29.59
07/08	FEDEX	1	\$31.10
07/08	CONNIE FIELDS	1	\$260.00
07/08	MELINDA FIFE	1	\$260.00
07/08	FILMS FOR THE HUMANITIES	1	\$441.97
07/08	FIRST FINANCIAL ADMINISTRATORS	1	\$174,066.40
07/08	FIRST FINANCIAL ADMINISTRATORS	1	\$30,519.99
07/08	FIRST FINANCIAL ADMINISTRATORS	1	\$27,543.60
07/08	FIRST FINANCIAL ADMINISTRATORS	1	\$7,803.10
07/08	FISHER SCIENTIFIC CO	1	\$82.25
07/08	FOLLETT EDUCATIONAL SERVICES	1	\$779.35
07/08	FOLLETT LIBRARY RESOURCES	1	\$141.73
07/08	PRISCILLA FRANCO	1	\$155.34
07/08	MADGELINE FRASIER	1	\$73.26
07/08	FREIGHTLINER OF ODESSA	1	\$130.00
07/08	GALL'S INC	1	\$2,351.00
07/08	GARDENDALE WATER CO	1	\$85.50
07/08	GARETH STEVENS INC	1	\$655.80
07/08	YVONNE GARZA	1	\$303.45
07/08	GLORIA GARZA	1	\$94.95
07/08	BRYAN GAYOSO	1	\$570.00
07/08	GCR ODESSA TRUCK TIRE CENTER	1	\$26.50
07/08	GIANT IMPACT	1	\$570.19
07/08	NANCY GILPIN	1	\$35.25
07/08	GOLDEN BREW COFFEE SERVICE	1	\$107.60
07/08	GOPHER SPORT	1	\$287.10
07/08	W W GRAINGER INC	1	\$1,243.62
07/08	EDUVIJES (IRENE) GRANADO	1	\$208.00
07/08	HARLAND TECHNOLOGY SERVICES	1	\$773.24
07/08	VALNITA HERNANDEZ	1	\$70.50
07/08	HESTER'S/MCGLAUN	1	\$4,370.66
07/08	NOBERT HILL	1	\$550.00
07/08	TYRONE TODD HINER	1	\$653.66
07/08	V J HORNUNG	1	\$85.11
07/08	SCOTT HOUSTON	1	\$400.00
07/08	INDECO SALES INC	1	\$3,500.24
07/08	INSIGHT MEDIA	1	\$177.45
07/08	INTERNATIONAL ASSURANCE	1	\$30,415.71

Check Register

From 06/11/2008 to 07/08/2008

07/08	J C PENNEY	1	\$6.00
07/08	J & J STEEL & SUPPLY CO	1	\$3,607.93
07/08	JAGUAR EDUCATIONAL	1	\$84.60
07/08	FRANK JIMENEZ	1	\$143.82
07/08	JNS FOODS	1	\$255.00
07/08	JOHN PAUL MARTIN	1	\$63.53
07/08	JULIANA GROUP INC	1	\$1,285.20
07/08	KELVIN LP	1	\$982.06
07/08	KOMMERCIAL KITCHENS RESTAURANT	1	\$669.78
07/08	KONICA MINOLTA BUSINESS	1	\$708.38
07/08	LAKESHORE LEARNING	1	\$566.80
07/08	LEADERSHIP MANAGEMENT INC	1	\$58.39
07/08	LEARNING ZONE	1	\$384.16
07/08	LIFERE INSURANCE COMPANY	1	\$380.60
07/08	LIFERE INSURANCE COMPANY	1	\$74,485.70
07/08	LIFERE INSURANCE COMPANY	1	\$12,720.40
07/08	JACQUE LIGHT	1	\$151.66
07/08	LIGHTSPEED SYSTEMS	1	\$1,000.00
07/08	LONG'S ELECTRONICS	1	\$969.29
07/08	LEROY MANSANALES	1	\$500.00
07/08	MASTERS DISTRIBUTION SYSTEMS	1	\$246.95
07/08	SANDY MCCARTY	1	\$500.00
07/08	BLAKE MCDONALD	1	\$84.69
07/08	LINDA MAZUREK MCMILLAN	1	\$360.00
07/08	LINDA MAZUREK MCMILLAN	1	\$2,845.00
07/08	LINDA MAZUREK MCMILLAN	1	\$1,200.00
07/08	LINDA MAZUREK MCMILLAN	1	\$100.00
07/08	LINDA MAZUREK MCMILLAN	1	\$125.00
07/08	LINDA MAZUREK MCMILLAN	1	\$100.00
07/08	LINDA MAZUREK MCMILLAN	1	\$50.00
07/08	LINDA MAZUREK MCMILLAN	1	\$125.00
07/08	LINDA MAZUREK MCMILLAN	1	\$150.00
07/08	LINDA MAZUREK MCMILLAN	1	\$360.00
07/08	LINDA MAZUREK MCMILLAN	1	\$360.00
07/08	LINDA MAZUREK MCMILLAN	1	\$600.00
07/08	MDI SECURITY, INC.	1	\$1,539.01
07/08	RONALD MEADOR	1	\$99.69
07/08	TASSY MILLER	1	\$260.00
07/08	RICK MILLER	1	\$140.90
07/08	LANCE MOHESKY	1	\$84.79
07/08	RONNIE MOLINA	1	\$72.00
07/08	JANET MOODY	1	\$75.00
07/08	ROSA MOORE	1	\$70.00
07/08	MOORE MEDICAL LLC	1	\$324.00
07/08	DATHAN MULLINS	1	\$901.94
07/08	ELIDA MUNOZ	1	\$143.42
07/08	MUSIC IN MOTION	1	\$95.80
07/08	NCS PEARSON	1	\$1,424.50
07/08	NEUHAUS EDUCATION CENTER	1	\$256.80
07/08	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
07/08	NOEL ELEMENTARY	1	\$154.69
07/08	TIMOTHY O'CONNELL	1	\$3,000.00

Check Register

From 06/11/2008 to 07/08/2008

07/08	TIMOTHY O'CONNELL	1	\$4,000.00
07/08	TIMOTHY O'CONNELL	1	\$6,000.00
07/08	O'REILLY AUTO PARTS	1	\$381.99
07/08	OBERKAMPF SUPPLY INC	1	\$1,615.48
07/08	ODESSA AMERICAN	1	\$4,364.00
07/08	ODESSA HIGH SCHOOL	1	\$621.35
07/08	ODESSA WINLECTRIC	1	\$696.83
07/08	RICHARD ONTIVEROZ	1	\$64.19
07/08	SARAH ONTIVEROZ	1	\$47.07
07/08	ORIENTAL TRADING INC	1	\$244.64
07/08	OVERLAP TEACHING PUBLICATIONS	1	\$265.00
07/08	JOYCELYN PARRISH	1	\$802.74
07/08	PEARSON EDUCATION	1	\$133.12
07/08	RACHEL PENA	1	\$800.00
07/08	RACHEL PENA	1	\$800.00
07/08	PENDER'S MUSIC CO	1	\$279.14
07/08	PERMANENT PRESS	1	\$5,521.62
07/08	PERMIAN BASIN TUBES N' HOSES	1	\$63.09
07/08	PERMIAN HIGH SCHOOL	1	\$95.98
07/08	PETROPLEX OFFICE SUPPLY INC	1	\$1,376.43
07/08	LORRI PETTY	1	\$57.57
07/08	PHARMACY RESOURCES	1	\$89.00
07/08	PITSCO INC	1	\$150.44
07/08	POSTMASTER	1	\$1,200.00
07/08	CELESTE POTTER	1	\$59.99
07/08	PRO-ED	1	\$3,590.40
07/08	PRO-TECH	1	\$50.00
07/08	QUILL CORP	1	\$3,300.00
07/08	CHARLES QUINTELA	1	\$128.87
07/08	MOSES RAADT	1	\$500.00
07/08	RELIANT ENERGY SOLUTIONS	1	\$403,538.29
07/08	RENAISSANCE LEARNING INC	1	\$4,000.00
07/08	RISO INC	1	\$425.75
07/08	RIVERSIDE PUBLISHING CO	1	\$24,287.26
07/08	TOMMIE ROBINSON	1	\$278.76
07/08	EVA ROMERO	1	\$75.00
07/08	ROSS ELEMENTARY	1	\$50.00
07/08	EVAN RUIZ	1	\$1,248.39
07/08	SAM RICE AUTO PTS	1	\$2,103.91
07/08	SAMMONS/PRESTON, INC.	1	\$29.69
07/08	SAX ARTS AND CRAFTS	1	\$385.95
07/08	SCHOOL HEALTH CORPORATION	1	\$18.75
07/08	SCHOOL SPECIALTY INC	1	\$4,865.38
07/08	SERVICE OFFICE SUPPLIES	1	\$6,315.06
07/08	SEWELL FORD INC	1	\$1,673.47
07/08	GERALD (JEEP) SHANKS	1	\$670.00
07/08	GERALD (JEEP) SHANKS	1	\$150.00
07/08	SHERWIN WILLIAMS	1	\$3,618.68
07/08	SOCIAL STUDIES SCHOOL SERVICES	1	\$161.16
07/08	SPARKLETTS AND SIERRA SPRINGS	1	\$698.04
07/08	SPORTIME	1	\$185.04
07/08	STAPLES BUSINESS ADVANTAGE	1	\$1,431.93

Check Register

From 06/11/2008 to 07/08/2008

07/08	STAPLES- BUY BOARD	1	\$1,263.84
07/08	STAPLES CREDIT PLAN	1	\$153.50
07/08	STAR CARE PHYSICAL	1	\$20,680.00
07/08	ALEIDA STOCK	1	\$262.78
07/08	MARVIN WILKINS	1	\$107.00
07/08	MIKE SUITER	1	\$500.00
07/08	ANN SUITER	1	\$42.05
07/08	GAYLIN SUTPHEN	1	\$75.00
07/08	TAHPERD	1	\$40.00
07/08	RANDY TALLEY	1	\$506.14
07/08	RANDY TALLEY	1	\$1,698.48
07/08	TAYLOR BODY WORKS	1	\$6,017.38
07/08	TEACHER CREATED MATERIALS	1	\$1,649.97
07/08	TEXAS EDUCATION NEWS	1	\$175.00
07/08	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
07/08	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
07/08	TEXTBOOK WAREHOUSE	1	\$50.70
07/08	RANDY THOMPSON	1	\$570.00
07/08	RANDY THOMPSON	1	\$150.00
07/08	MARY THRASHER	1	\$2,472.00
07/08	TIVA SAFETY COURSE	1	\$348.00
07/08	TIVA SAFETY COURSE	1	\$260.00
07/08	DANIEL TODD	1	\$200.00
07/08	TRANSFINDER	1	\$5,250.00
07/08	TRAVIS ELEMENTARY	1	\$525.55
07/08	TXU ENERGY REVENUE PROCESSING	1	\$181.42
07/08	UNITED REFRIGERATION	1	\$1,477.99
07/08	UNITED EQUIPMENT RENTALS GULF	1	\$253.13
07/08	UTPB	1	\$150.00
07/08	UNIVERSITY PROMPT CARE	1	\$2,400.00
07/08	MICHELLE URIAS	1	\$76.86
07/08	VALCOM COMPUTER CENTER INC	1	\$33,107.00
07/08	VEHICLE MAINTENANCE PROGRAM	1	\$495.46
07/08	ABRAM VILLA	1	\$61.08
07/08	VIRCO INC	1	\$170.50
07/08	WAGNER SUPPLY CO	1	\$38.92
07/08	WALSH, ANDERSON, BROWN,	1	\$2,050.00
07/08	WARDS NATURAL SCIENCE	1	\$4,854.60
07/08	WATSON SYSCO FOOD SERVICES	1	\$14,067.00
07/08	MIKE WATTS	1	\$1,629.22
07/08	WEST TEXAS OFF ROAD CENTER	1	\$762.90
07/08	BILL WILLIAMS TIRE CENTER	1	\$644.85
07/08	ROBERT WILLS	1	\$800.00
07/08	ROBERT WILLS	1	\$1,200.00
07/08	ROBERT WILLS	1	\$700.00
07/08	ROBERT WILLS	1	\$1,800.00
07/08	ROBERT WILLS	1	\$720.00
07/08	ROBERT WILLS	1	\$700.00
07/08	ROBERT WILLS	1	\$1,200.00
07/08	ROBERT WILLS	1	\$3,560.00
07/08	ROBERT WILLS	1	\$1,200.00
07/08	RUSSELL WILSON	1	\$190.48

ECTOR COUNTY ISD
Check Register
 From 06/11/2008 to 07/08/2008

07/08	WITT INTERNATIONAL TRUCKS	1	\$760.33
07/08	XEROX CORPORATION	1	\$5,543.39
07/08	FRANCES YARBOROUGH	1	\$75.00
07/08	ZAVALA ELEMENTARY	1	\$453.20
07/08	ALMA CHACON	4	\$200.00
07/08	ALMA OCHA	4	\$50.20
07/08	ANA VASQUEZ	4	\$100.00
07/08	BRITTANY E HEADLEE	4	\$70.00
07/08	CAROLINA GUEVARA	4	\$65.00
07/08	CATARINA LARA	4	\$50.20
07/08	EDGAR JUAREZ	4	\$100.00
07/08	ELIZABETH OROSCO	4	\$50.20
07/08	ELVIA BARELA	4	\$130.00
07/08	ERLYNDA BARELA	4	\$50.20
07/08	GLODEAN HUNT	4	\$65.00
07/08	GRACE CERDA	4	\$65.00
07/08	GUADALUPE CHAVARRIA	4	\$50.20
07/08	IRENE DOMINGUEZ	4	\$70.00
07/08	IRENE PINEDA	4	\$70.00
07/08	ISMAEL H SANCHEZ	4	\$100.00
07/08	JOEL MUNOZ	4	\$51.36
07/08	JOHN MENDOZA	4	\$65.00
07/08	JOSE VALDEZ	4	\$50.00
07/08	LETICIA CARRILLO	4	\$50.29
07/08	MANUELA NAVARRETE	4	\$65.00
07/08	MARIA ANDUJO	4	\$40.00
07/08	MARIA CHAVEZ	4	\$65.00
07/08	MARIA JUAREZ	4	\$35.00
07/08	NEDDIE ALLEN	4	\$50.20
07/08	SOCORRO CORRAL	4	\$50.26
07/08	SOCORRO SALGADO	4	\$65.00
07/08	SONIA BARAJAS	4	\$51.59
07/08	TEENA FIERRO	4	\$50.20
07/08	TOMMY HODGE	4	\$50.20
07/08	WENDELL CLARK	4	\$100.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,044
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,087,962.47
NUMBER OF CHECKS VOIDED FOR FUND -	29
TOTAL AMOUNT VOIDED FOR FUND =	-\$11,318.49

06/26	KADUCEUS HOLDINGS INC.	2	\$5,000.00
-------	------------------------	---	------------

FUND 162

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,000.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

07/02	AMERICAN EXPRESS	2	\$2,854.91
-------	------------------	---	------------

Check Register

From 06/11/2008 to 07/08/2008

FUND 199			
NUMBER OF CHECKS WRITTEN FOR FUND -		1	
TOTAL AMOUNT WRITTEN FOR FUND =		\$2,854.91	
NUMBER OF CHECKS VOIDED FOR FUND -		0	
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00	
06/12	FIRST FINANCIAL ADMINISTRATORS	2	\$20,213.93
06/13	GARY NORWOOD, TRUSTEE	5	\$355.77
06/19	TEXAS LIFE INSURANCE CO	2	\$55,466.27
06/19	TEXAS LIFE INSURANCE CO	2	\$5,173.88
06/20	WEST TEXAS EDUCATORS	2	\$308,005.10
06/25	TG	5	\$485.97
06/25	TG	5	\$456.26
06/25	TG	5	\$499.13
06/25	TG	5	\$573.51
06/25	TG	5	\$457.72
06/25	TG	5	\$594.76
06/25	U S DEPT OF EDUCATION	5	\$182.14
06/25	TG	5	\$608.08
06/25	TG	5	\$513.86
06/25	AMERICAN STUDENT ASSIST	5	\$430.36
06/25	TG	5	\$476.17
06/25	TG	5	\$495.96
06/25	TG	5	\$557.63
06/25	U DEPT OF EDUCATION	5	\$149.51
06/25	TG	5	\$514.96
06/25	TG	5	\$598.48
06/25	TG	5	\$445.82
06/25	PAN PLAINS STU LOAN CENTER	5	\$230.00
06/25	U S DEPT OF EDUCATION	5	\$442.38
06/25	TG	5	\$501.36
06/25	DEBRA HAYS	5	\$800.00
06/25	GARY NORWOOD, TRUSTEE	5	\$1,441.67
06/25	GARY NORWOOD, TRUSTEE	5	\$970.00
06/25	GARY NORWOOD, TRUSTEE	5	\$1,179.22
06/25	GARY NORWOOD, TRUSTEE	5	\$409.09
06/25	GARY NORWOOD, TRUSTEE	5	\$2,255.51
06/25	GARY NORWOOD, TRUSTEE	5	\$703.68
06/25	GARY NORWOOD, TRUSTEE	5	\$967.00
06/25	GARY NORWOOD, TRUSTEE	5	\$600.00
06/25	GARY NORWOOD, TRUSTEE	5	\$1,443.10
06/25	GARY NORWOOD, TRUSTEE	5	\$911.33
06/25	GARY NORWOOD, TRUSTEE	5	\$537.00
06/25	CALIFORNIA ST DISBURSE UNIT	5	\$317.00
06/25	STATE COLL & DISB UNIT SCADU	5	\$550.00
06/25	OKLAHOMA DHS	5	\$418.00
06/25	KANSAS PAYMENT CENTER	5	\$325.00
06/25	UNITED STATES TREASURY	5	\$745.83
06/25	UNITED STATES TREASURY	5	\$200.00
06/25	UNITED STATES TREASURY	5	\$200.00
06/25	UNITED STATES TREASURY	5	\$200.00
06/25	UNITED STATES TREASURY	5	\$440.00

ECTOR COUNTY ISD
Check Register
From 06/11/2008 to 07/08/2008

06/26	GARY NORWOOD, TRUSTEE	5	\$355.77
	FUND 863		
	NUMBER OF CHECKS WRITTEN FOR FUND -		47
	TOTAL AMOUNT WRITTEN FOR FUND =		\$414,398.21
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -		1,093
	TOTAL AMOUNT WRITTEN FOR DISTRICT =		\$7,510,215.59
	TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -		29
	TOTAL AMOUNT VOIDED FOR DISTRICT =		-\$11,318.49