

Check Register

From 09/12/2007 to 10/09/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
COMPUTER CHECKS			
09/17	BLANTON ELEMENTARY	1	-\$500.00
09/17	CONNIE S BOOTH	1	-\$309.84
09/17	FIRST FINANCIAL ADMINISTRATORS	1	-\$17,000.00
10/09	EDUVIJES (IRENE) GRANADO	1	-\$193.30
09/17	HECTOR MENDEZ	1	-\$144.00
09/18	ABILENE ISD	1	\$150.00
09/18	ACET	1	\$400.00
09/18	MARY LYNN ACOSTA	1	\$620.77
09/18	AIRGAS SOUTHWEST, INC	1	\$48.50
09/18	ALAMO ELEMENTARY	1	\$289.97
09/18	CHUCK ALDERSON	1	\$100.00
09/18	WADE ALLISON	1	\$140.00
09/18	SUSAN ALVIS	1	\$225.00
09/18	AMARILLO ISD	1	\$21,656.20
09/18	AMER.COM	1	\$493.96
09/18	AMERICAN FAMILY LIFE & CANCER	1	\$4,196.28
09/18	AMERICAN FAMILY LIFE & CANCER	1	\$221.25
09/18	AMERIPRIDE LINENS	1	\$571.99
09/18	SUE ANTHONY	1	\$1,115.18
09/18	BOBBY BARRETT	1	\$100.00
09/18	RAY BEATY	1	\$1,029.00
09/18	BLACKSHEAR ELEMENTARY	1	\$522.17
09/18	BLUE BELL CREAMERIES	1	\$4,414.28
09/18	BOGAN, DUNLAP & WOOD INSURANCE	1	\$871.00
09/18	TRACEY BORCHARDT	1	\$150.00
09/18	TRACEY BORCHARDT	1	\$1,940.00
09/18	TRACEY BORCHARDT	1	\$150.00
09/18	TRACEY BORCHARDT	1	\$150.00
09/18	TRACEY BORCHARDT	1	\$760.00
09/18	STEVEN C. BROCK	1	\$27.00
09/18	CENTER FOR EQUITY &	1	\$9,489.00
09/18	CARL CHANCELLOR	1	\$750.00
09/18	CARL CHANCELLOR	1	\$150.00
09/18	CARL CHANCELLOR	1	\$150.00
09/18	CARL CHANCELLOR	1	\$750.00
09/18	CARL CHANCELLOR	1	\$200.00
09/18	ERICK CHAPMAN	1	\$152.00
09/18	CHASE BANK/PETTY CASH	1	\$912.10
09/18	CITY OF ODESSA	1	\$2,599.00
09/18	COLUMBUS NETWORKS CORP	1	\$199.00
09/18	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
09/18	COMMUNITIES IN SCHOOLS	1	\$3,125.00
09/18	ALBERT CORTEZ	1	\$190.00
09/18	JUAN DAVILA	1	\$100.00
09/18	DELL MARKETING LP	1	\$5,376.01
09/18	EARTHGRAINS COMPANY	1	\$4,976.47
09/18	ECTOR COUNTY APPRAISAL DIST	1	\$318,057.25
09/18	ECTOR JR HIGH	1	\$609.59
09/18	JEFF ELLSWORTH	1	\$300.00
09/18	ESCHOOL SOLUTIONS, INC	1	\$350.00

Check Register

From 09/12/2007 to 10/09/2007

09/18	JAYSON EVERETT	1	\$100.00
09/18	JAYSON EVERETT	1	\$570.00
09/18	JAYSON EVERETT	1	\$150.00
09/18	FIRST FINANCIAL ADMINISTRATORS	1	\$15,093.64
09/18	FIRST FINANCIAL ADMINISTRATORS	1	\$6,370.97
09/18	FIRST FINANCIAL ADMINISTRATORS	1	\$27,171.80
09/18	FIRST FINANCIAL ADMINISTRATORS	1	\$9,582.40
09/18	FIRST FINANCIAL ADMINISTRATORS	1	\$82,142.85
09/18	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
09/18	BUTCH FOREMAN	1	\$1,029.00
09/18	MARY FRANCO	1	\$30.55
09/18	TODD FREEMAN	1	\$27.00
09/18	GANDY'S DAIRIES	1	\$34,205.78
09/18	TERESA GAZELLA	1	\$300.00
09/18	GOLIAD ELEMENTARY	1	\$289.00
09/18	GONZALES ELEMENTARY	1	\$439.03
09/18	RON GOODPASTURE	1	\$100.00
09/18	GOODSON SERVICE COMPANY	1	\$145.00
09/18	CAROL GREGG	1	\$522.00
09/18	CODY GRIFFIN	1	\$300.00
09/18	ALMA GUERRERO	1	\$31.00
09/18	H & R FOODS	1	\$27,232.50
09/18	PAULA B. HAM	1	\$338.90
09/18	RONNIE HARKRIDER	1	\$50.00
09/18	EDWARD HERNANDEZ	1	\$148.56
09/18	JENNIFER MAKER	1	\$516.80
09/18	XYLIA HIDALGO	1	\$18.91
09/18	HORACE MANN INS CO	1	\$1,694.66
09/18	KYLE HUBBARD	1	\$294.00
09/18	KYLE HUBBARD	1	\$294.00
09/18	INDUSTRIAL COMMUNICATIONS INC	1	\$303.86
09/18	IRELAND ELEMENTARY	1	\$532.84
09/18	DIANA JACKSON	1	\$220.94
09/18	DIANA JACKSON	1	\$102.00
09/18	SCOTT JACKSON	1	\$179.30
09/18	VALERIE JACKSON	1	\$127.29
09/18	DR STEVE JENKINS	1	\$1,920.00
09/18	ALEXANDER JOHNS	1	\$186.99
09/18	JOHNSON BROS OIL CO	1	\$33,758.37
09/18	JULIA CLAY	1	\$450.00
09/18	RON KING	1	\$1,400.00
09/18	KARL KITTO	1	\$360.00
09/18	KIWANIS CLUB OF ODESSA	1	\$420.00
09/18	LA MARGARITA	1	\$182.75
09/18	LAKEHILLS CONSULTING, L.P.	1	\$144.00
09/18	RON LEACH	1	\$403.02
09/18	DAVID LEE	1	\$345.20
09/18	LEXISNEXIS	1	\$561.36
09/18	LONGHORN SAFETY COMPLIANCE	1	\$239.24
09/18	NELDA L LOYA	1	\$1,456.00
09/18	SHAWN MAHAN	1	\$1,470.00
09/18	LISA MANGUS	1	\$71.39

Check Register

From 09/12/2007 to 10/09/2007

09/18	MARY KAY MANN	1	\$570.00
09/18	MARY KAY MANN	1	\$160.00
09/18	SCOTT MASCH	1	\$145.00
09/18	HARRY MASCH	1	\$257.00
09/18	BOB MASTERS	1	\$480.00
09/18	MASTERS DISTRIBUTION SYSTEMS	1	\$2,972.53
09/18	CANDICE MATTHEWS	1	\$491.00
10/09	MAYFIELD PAPER COMPANY	1	\$0.00
09/18	MAYNARD AND ASSOCIATES	1	\$85,564.00
09/18	REGINA MCKNIGHT	1	\$288.00
09/18	LINDA MAZUREK MCMILLAN	1	\$600.00
09/18	LINDA MAZUREK MCMILLAN	1	\$360.00
09/18	RONALD MEADOR	1	\$132.50
09/18	ADAN MEDIANO	1	\$30.00
09/18	HECTOR MENDEZ	1	\$1,018.00
09/18	MIDLAND CONSTRUCTION CO	1	\$2,925.00
09/18	PERI MILLER	1	\$196.09
09/18	ANNETTE MILSTEAD	1	\$251.95
09/18	MORRISON SUPPLY CO	1	\$1,127.25
09/18	MARY ANN MORRIS	1	\$45.20
09/18	DICKIE MORTON	1	\$287.00
09/18	DWAYNE NALL	1	\$50.00
09/18	NATIONAL GUARANTEED VINYL INC	1	\$621.87
09/18	NATIONAL ASSOC STUDENT COUNCIL	1	\$75.00
09/18	NCS PEARSON	1	\$3,948.00
09/18	NIMBUS DRINKING WATER SYSTEMS	1	\$166.50
09/18	NIMITZ JR HIGH	1	\$151.44
09/18	NORTHSTARR ENTERPRISES	1	\$1,920.00
09/18	TIMOTHY O'CONNELL	1	\$2,000.00
09/18	TIMOTHY O'CONNELL	1	\$3,000.00
09/18	ODESSA CHAMBER OF COMMERCE	1	\$600.00
09/18	ODESSA HIGH SCHOOL	1	\$12,000.00
09/18	ODESSA HIGH SCHOOL	1	\$715.15
09/18	ODESSA WINLECTRIC	1	\$23.97
09/18	MARILBER OLIVAS	1	\$50.00
09/18	LES OPPERMANN	1	\$306.40
09/18	DONALD C ORREN	1	\$140.00
09/18	DAVID PATRICK	1	\$600.00
09/18	PERMIAN BASIN SOCIETY	1	\$240.00
09/18	PERMIAN HIGH SCHOOL	1	\$12,000.00
09/18	PERMIAN HIGH SCHOOL	1	\$584.75
09/18	PETROPLEX OFFICE SUPPLY INC	1	\$155.92
09/18	DALE PETTUS	1	\$50.00
09/18	TERRELL PIERCE	1	\$140.00
09/18	MARTY PINKSTAFF	1	\$300.00
09/18	PREPAID LEGAL SERVICES INC	1	\$3,049.80
09/18	QUICK SALAD PRODUCE	1	\$6,677.20
09/18	CYNTHIA RAMOS	1	\$76.10
09/18	DAN RANKIN	1	\$100.00
09/18	REGION VI MUSIC EXECUTIVE	1	\$290.00
09/18	REGION IV SERVICE CENTER	1	\$320.00
09/18	REGION 18 EDUC SERVICE CENTER	1	\$5,845.00

Check Register

From 09/12/2007 to 10/09/2007

09/18	RELIASTAR NATIONAL LIFE	1	\$163.90
09/18	SAM HOUSTON ELEMENTARY	1	\$418.00
09/18	TRACI SCHIWART	1	\$100.00
09/18	SCHWAN'S FOOD SERVICE INC.	1	\$29,106.64
09/18	SERVICE OFFICE SUPPLIES	1	\$454.57
09/18	GERALD (JEEP) SHANKS	1	\$650.00
09/18	GERALD (JEEP) SHANKS	1	\$2,190.00
09/18	GERALD (JEEP) SHANKS	1	\$650.00
09/18	JUANITA SILVA	1	\$2,910.00
09/18	DEBORAH SMITH	1	\$300.00
09/18	DONNA SMITH	1	\$763.00
09/18	GARY SPEED	1	\$50.00
09/18	STAPLES INC	1	\$453,750.00
09/18	STAR CARE PHYSICAL	1	\$36,238.88
09/18	TERRY STONE	1	\$139.90
09/18	SUNNY SKY PRODUCTS	1	\$2,700.00
09/18	SUNSET GOLF & COUNTRY CLUB	1	\$250.00
09/18	TASA	1	\$765.00
09/18	TASB RMF	1	\$4,126.82
09/18	TASB, INC	1	\$664.48
10/09	TCA	1	\$0.00
09/18	JOSE S TERCERO	1	\$2,100.00
09/18	TEXAS ASSOCIATION OF	1	\$120.00
09/18	TEXAS COUNSELING ASSOC.	1	\$125.00
09/18	TEXAS EDUCATION NEWS	1	\$175.00
09/18	TEXAS STATE BOARD OF PLUMBING	1	\$198.00
09/18	TEXAS WORKFORCE COMMISSION	1	\$150.00
09/18	RANDY THOMPSON	1	\$760.00
09/18	RANDY THOMPSON	1	\$150.00
09/18	RANDY THOMPSON	1	\$1,940.00
09/18	RANDY THOMPSON	1	\$150.00
09/18	RANDY THOMPSON	1	\$760.00
09/18	TOASTMASTERS INT'L	1	\$32.00
09/18	U S FOOD SERVICE	1	\$8,865.34
09/18	UNIVERSITY OF NORTH TEXAS	1	\$0.00
09/18	UNIVERSITY OF TX - AUSTIN	1	\$2,650.00
09/18	ADELA VASQUEZ	1	\$1,849.17
09/18	SCOTT VAUGHAN	1	\$287.00
09/18	TED WILLMANN	1	\$277.88
09/18	ROBERT WILLS	1	\$910.00
09/18	ROBERT WILLS	1	\$910.00
09/18	TIM WRIGHT	1	\$287.00
09/18	PATRICK YOUNG	1	\$208.00
09/18	PATRICK YOUNG	1	\$900.00
09/18	PATRICK YOUNG	1	\$300.00
09/18	PATRICK YOUNG	1	\$300.00
09/18	TRISH BRETZ	4	\$11.00
09/25	A T & T	1	\$155.73
09/25	ACCURATE LABEL DESIGNS	1	\$471.90
09/25	EMMA ACOSTA	1	\$399.00
09/25	ADAMS, LYNCH & LOFTIN, P.C.	1	\$647.89
09/25	ALL ABOARD AMERICA!	1	\$1,353.30

Check Register

From 09/12/2007 to 10/09/2007

09/25	ALL AMERICAN C-D-J	1	\$13.97
09/25	MARY E ALLBRIGHT	1	\$499.00
09/25	WADE ALLISON	1	\$260.00
09/25	ALTERNATIVE CENTER	1	\$286.68
09/25	AMERIPRIDE LINENS	1	\$1,471.80
09/25	ANSMAR PUBLISHERS	1	\$7,740.70
09/25	ANY SEASONS TRAVEL	1	\$773.40
09/25	ARA OF ODESSA	1	\$111.30
09/25	MARISOL R ARANDA	1	\$39.77
09/25	ATHLETIC SUPPLY INC	1	\$9,077.30
09/25	B-LINE FILTER & SUPPLY INC	1	\$1,900.53
09/25	MICHAEL J. BABAUTA	1	\$268.50
09/25	BASCO SUPPLY CO	1	\$452.00
09/25	BENEFIT SHOP LLC	1	\$1,000.00
09/25	ROBERT BENSON	1	\$61.64
09/25	DAVID BLOODWORTH	1	\$227.65
09/25	TRACEY BORCHARDT	1	\$570.00
09/25	TRACEY BORCHARDT	1	\$150.00
09/25	CURTIS BRITT	1	\$487.10
09/25	CURTIS BRITT	1	\$288.00
09/25	STEVE BROWN	1	\$1,337.30
09/25	BUCK'S WHEEL & EQUIPMENT CORP	1	\$49.78
09/25	CABLE ONE	1	\$19.95
09/25	ARTURO CALDERON	1	\$549.00
09/25	CAMERON ELEMENTARY	1	\$690.45
09/25	TERESA CANO	1	\$39.43
09/25	CASHWAY LUMBER	1	\$85.84
09/25	CASHWAY WEST	1	\$7.96
09/25	CATERING EXPRESS	1	\$725.00
09/25	CHECKSMART	1	\$20.84
09/25	DANA L. CHRISTIAN	1	\$250.30
09/25	COIN-OP EQUIPMENT SALES & SVC	1	\$371.21
09/25	COMMUNITIES IN SCHOOLS	1	\$3,125.00
09/25	COUGAR CLEANING EQUIP	1	\$74.95
09/25	AARON COX	1	\$978.00
09/25	CROCKETT JR HIGH	1	\$460.04
09/25	CUMMINS SOUTHERN PLAINS INC	1	\$20.62
09/25	LADY GRACE LARDERA CUPIDOS	1	\$86.00
09/25	DAVID DAVIS	1	\$181.75
09/25	RONALD D DAVIS	1	\$108.00
09/25	DELL MARKETING LP	1	\$359.98
09/25	DIANE PENNINGTON	1	\$467.10
09/25	DIANE PENNINGTON	1	\$288.00
09/25	AURORA W. DOMINGUEZ	1	\$499.00
09/25	AURORA W. DOMINGUEZ	1	\$530.64
09/25	EDUPHORIAL INCORPORATED	1	\$395.00
09/25	ELLISON EDUCATIONAL EQUIP INC	1	\$1,224.30
09/25	JEFF ELLSWORTH	1	\$300.00
09/25	R. WAYNE ERWIN	1	\$140.36
09/25	GRACIELA R EVARO	1	\$19.30
09/25	JAYSON EVERETT	1	\$139.22
09/25	JULIE FINCHER	1	\$34.10

Check Register

From 09/12/2007 to 10/09/2007

09/25	DAVID FINLEY	1	\$1,233.10
09/25	FIRST FINANCIAL ADMINISTRATORS	1	\$1,405.83
09/25	FLAGHOUSE INC	1	\$3,000.00
09/25	SARA FLOYD	1	\$96.00
09/25	SARA FLOYD	1	\$96.00
09/25	FORT DEARBORN LIFE INS CO	1	\$69.70
09/25	FORT DEARBORN LIFE INS CO	1	\$10.40
09/25	FROG STREET PRESS	1	\$137.95
09/25	AMY GARCIA	1	\$25.71
09/25	GARDENDALE WATER CO	1	\$54.50
09/25	YVONNE GARZA	1	\$399.00
09/25	SUSAN GIRARD	1	\$12.13
09/25	GOLDEN BREW COFFEE SERVICE	1	\$26.00
09/25	JUDITH GORE	1	\$755.10
09/25	GREATER ODESSA ROTARY CLUB	1	\$504.00
09/25	ALMA GUERRERO	1	\$680.63
09/25	ALMA GUERRERO	1	\$747.54
09/25	ALMA GUERRERO	1	\$1,236.88
09/25	DELVIN GUINN	1	\$330.20
09/25	HARLEY B. HAGER	1	\$176.36
09/25	BILL HARDEN	1	\$1,151.64
09/25	BILL HARDEN	1	\$1,151.64
09/25	PAUL HART	1	\$272.00
09/25	HEAVY VEHICLE PARTS INC	1	\$13.88
09/25	JENNIFER MAKER	1	\$700.24
09/25	HEXCO INC	1	\$129.00
09/25	WENDY HINES	1	\$250.30
09/25	JOHN HUNT	1	\$300.00
09/25	HURST-EULESS-BEDFORD	1	\$4,082.50
09/25	KELLYE HYDE	1	\$49.37
09/25	HYDRAULIC SALES SERVICE	1	\$415.00
09/25	I TEACH TEXAS	1	\$822.22
09/25	INTERNATIONAL ASSURANCE	1	\$26,157.05
09/25	IRELAND ELEMENTARY	1	\$214.06
09/25	VALERIE JACKSON	1	\$178.11
09/25	FRANK JIMENEZ	1	\$64.84
09/25	CARLTON JOHNSON	1	\$54.42
09/25	JOHNSON BROS OIL CO	1	\$16,621.20
09/25	JULIA CLAY	1	\$450.00
09/25	KANTOLA PRODUCTIONS	1	\$285.50
09/25	RON KING	1	\$1,400.00
09/25	LABONE INC	1	\$6,255.29
09/25	SHEILA K LACKEY	1	\$28.04
09/25	RON LEACH	1	\$266.21
09/25	LEEK FIRE & SAFETY EQUIP, INC.	1	\$659.35
09/25	MARGARET LEHR	1	\$545.00
09/25	MESINDA LLANEZ	1	\$22.94
09/25	LONGHORN SAFETY COMPLIANCE	1	\$3,276.00
09/25	MARCOS LOPEZ	1	\$775.10
09/25	LOYD'S TRANSMISSION SERVICE	1	\$633.50
09/25	SHAWN MAHAN	1	\$385.00
09/25	SHAWN MAHAN	1	\$396.00

Check Register

From 09/12/2007 to 10/09/2007

09/25	MARY KAY MANN	1	\$570.00
09/25	MARY KAY MANN	1	\$142.32
09/25	MARGARET D. SALAZAR	1	\$450.00
09/25	MASON DRYWALL	1	\$1,833.08
09/25	DIANNE MATA	1	\$0.00
09/25	JILL MCCLELLAN	1	\$55.34
09/25	WILLIAM KENT MCCORD	1	\$59.67
09/25	LESLIE MCDANIEL	1	\$579.60
09/25	LINDA MAZUREK MCMILLAN	1	\$600.00
09/25	LINDA MAZUREK MCMILLAN	1	\$360.00
09/25	MEDCO SUPPLY INC	1	\$449.52
09/25	MICHELLE DEMOSS	1	\$16.49
09/25	JENNIFER A MOSMAN	1	\$74.76
09/25	NAFEPA	1	\$100.00
09/25	SUSAN NIX	1	\$63.23
09/25	TIMOTHY O'CONNELL	1	\$3,000.00
09/25	O'REILLY AUTO PARTS	1	\$534.97
09/25	ODESSA CHAMBER OF COMMERCE	1	\$900.00
09/25	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
09/25	ODESSA SERVICE PARTS CO-WEST	1	\$15.69
09/25	ODESSA AMERICAN	1	\$576.00
09/25	ODESSA COLLEGE	1	\$543.50
09/25	ODESSA COUNCIL FOR ARTS	1	\$50.00
09/25	TONY PATAK	1	\$260.00
09/25	ANITA A. PEREZ	1	\$399.00
09/25	WANDER PETERSON	1	\$152.25
09/25	PETROPLEX OFFICE SUPPLY INC	1	\$24.59
09/25	E REN PETTIJOHN	1	\$124.00
09/25	PITNEY BOWES	1	\$995.00
09/25	JOLIE POLLARD	1	\$8.83
09/25	CHRISTINE PROCTOR	1	\$5.63
09/25	MARICELA RAMIREZ	1	\$79.83
09/25	RANCH SUPPLY	1	\$229.50
09/25	ROBERT R. REED	1	\$36.00
09/25	REGION IV SERVICE CENTER	1	\$320.00
09/25	REGION 10 EDUCATION SERVICE	1	\$100.00
09/25	REGION 18 EDUC SERVICE CENTER	1	\$589.74
09/25	REGION 18 EDUC SERVICE CENTER	1	\$6,851.66
09/25	LYN ROBERTS	1	\$27.65
09/25	EMMA RODRIGUEZ	1	\$399.00
09/25	MICHAEL RUSSELL	1	\$17.65
09/25	SCHWARTZ & EICHELBAUM, P C	1	\$380.00
09/25	ROBIN SCHWANDER	1	\$86.00
09/25	MARY KAY SCOTT	1	\$25.32
09/25	SERVICE OFFICE SUPPLIES	1	\$82.30
09/25	ALVIN A. SEYBERT	1	\$33.95
09/25	JENNIFER SEYBERT	1	\$140.21
09/25	SHARON DENISE SHETTER	1	\$386.46
09/25	CHARLES SILVERMAN	1	\$738.39
09/25	WENDELL SOLLIS	1	\$231.29
09/25	STATE TREASURER	1	\$524.83
09/25	STEMARCO INC	1	\$49.50

Check Register

From 09/12/2007 to 10/09/2007

09/25	RUTH STRACKBEIN	1	\$8.54
09/25	DORA SUCHIL	1	\$212.36
09/25	RANDY TALLEY	1	\$63.68
09/25	VERNA TAYLOR	1	\$75.00
09/25	TCA	1	\$1,420.00
09/25	TEXAS ASSOCIATION OF	1	\$120.00
09/25	TEXAS DEPT LICENSING AND	1	\$270.00
09/25	TEXAS REFRESHMENTS	1	\$501.00
09/25	TEXAS SCHOOL ADMINISTRATORS	1	\$3,720.00
09/25	TEXAS TEACHERS	1	\$360.00
09/25	RANDY THOMPSON	1	\$150.00
09/25	RANDY THOMPSON	1	\$570.00
09/25	TOMORROW'S COLLEGE	1	\$100.00
09/25	SUSAN TREVINO	1	\$13.68
09/25	TRS LONG TERM CARE AETNA	1	\$412.95
09/25	GARY VADEN	1	\$397.20
09/25	ROSE VALDERAZ	1	\$467.10
09/25	BERTA VALENZUELA	1	\$13.35
09/25	NANCY VANLEY	1	\$264.00
09/25	VEHICLE MAINTENANCE PROGRAM	1	\$428.25
09/25	WAGNER SUPPLY CO	1	\$778.93
09/25	LANA KINCAID WALLACE	1	\$24.25
09/25	DAVID RAY WALLACE	1	\$499.00
09/25	CHRIS WASHINGTON	1	\$379.00
09/25	WEST TX. P-16 FIELD SPECIALIST	1	\$40.00
09/25	JIM WIER	1	\$13.79
09/25	ROBERT WILLS	1	\$910.00
09/25	WITT INTERNATIONAL TRUCKS	1	\$775.74
09/25	PEG WOODY	1	\$81.40
09/25	TIM WRIGHT	1	\$272.00
09/25	PATRICK YOUNG	1	\$27.55
10/02	ABSOLUTE AUTO GLASS	1	\$460.69
10/02	ACET	1	\$200.00
10/02	KRISTINE K ADAMS	1	\$29.83
10/02	ALL ABOARD AMERICA!	1	\$29,393.34
10/02	DONNA MALLOW ALLEN	1	\$977.05
10/02	AMERIPRIDE LINENS	1	\$2,103.30
10/02	SUE ANTHONY	1	\$144.00
10/02	ANY SEASONS TRAVEL	1	\$230.70
10/02	REBECCA ASHLEY	1	\$281.54
10/02	ASSOCIATION FOR SUPERVISION	1	\$194.00
10/02	AT&T	1	\$10,427.72
10/02	ATHLETIC SUPPLY INC	1	\$65,776.44
10/02	DARLA AVERY	1	\$499.00
10/02	B-LINE FILTER & SUPPLY INC	1	\$79.58
10/02	VICKI BEETS	1	\$31.38
10/02	DAVID BLOODWORTH	1	\$225.65
10/02	BLUE BELL CREAMERIES	1	\$6,412.09
10/02	CATALINA BOBADILLA	1	\$89.73
10/02	BERRY BORCHARDT	1	\$250.00
10/02	BERRY BORCHARDT	1	\$912.00
10/02	BRAZOS FOREST PRODUCTS LP	1	\$2,402.00

Check Register

From 09/12/2007 to 10/09/2007

10/02	JULIE K BROWN	1	\$976.90
10/02	BUCK'S WHEEL & EQUIPMENT CORP	1	\$2,372.25
10/02	BURNET ELEMENTARY	1	\$491.78
10/02	MARTHA BURROLA	1	\$519.00
10/02	CAPITAL AREA COUNCIL GOV'T	1	\$160.00
10/02	CAREER CENTER	1	\$645.00
10/02	JULIE CHILDS	1	\$137.00
10/02	THE CINCINNATI LIFE INS. CO	1	\$2,636.27
10/02	NANCY CLARK	1	\$2,114.75
10/02	BETSY CLARK	1	\$53.54
10/02	COCA-COLA BOTTLING CO	1	\$437.30
10/02	COGNOS CORPORATION	1	\$19,204.96
10/02	CLINT CONNER	1	\$92.00
10/02	CUMMINS SOUTHERN PLAINS INC	1	\$570.49
10/02	LORI CUNNINGHAM	1	\$59.41
10/02	CUSTOM WHOLESALE SUPPLY INC	1	\$3,981.03
10/02	LARRY DAVIDSON	1	\$92.00
10/02	DIAMOND BUSINESS	1	\$133.37
10/02	DAWN DYCHE	1	\$39.62
10/02	EARTHGRAINS COMPANY	1	\$7,022.52
10/02	EARTHGRAINS COMPANY	1	\$6,593.41
10/02	ECOLAB INC	1	\$8,707.30
10/02	EMPOWERING WRITERS	1	\$390.00
10/02	ESTES INC	1	\$441.77
10/02	EYE ON EDUCATION	1	\$303.53
10/02	FARMERS BROS COFFEE	1	\$828.45
10/02	FIRST FINANCIAL ADMINISTRATORS	1	\$4,183.89
10/02	FIRST SERVICE	1	\$14,325.00
10/02	SARA FLOYD	1	\$825.00
10/02	FREIGHTLINER OF ODESSA	1	\$558.09
10/02	MIKE FRENCH	1	\$80.00
10/02	K JANETT FRENTRESS	1	\$963.60
10/02	K JANETT FRENTRESS	1	\$963.60
10/02	FROG PUBLICATIONS	1	\$82.23
10/02	GAGE VAN HORN & ASSOCIATES	1	\$2,064.15
10/02	GANDY'S DAIRIES	1	\$79,425.98
10/02	GARDENDALE WATER CO	1	\$14.00
10/02	PHYLLIS GEORGE	1	\$250.30
10/02	GLAXOSMITHKLINE FINANCIAL INC	1	\$647.75
10/02	GLOBAL EQUIP CO	1	\$60.47
10/02	GOLDEN BREW COFFEE SERVICE	1	\$68.70
10/02	ELISEO GOMEZ	1	\$1,325.40
10/02	GOODSON SERVICE COMPANY	1	\$509.00
10/02	EDUVIJES (IRENE) GRANADO	1	\$263.00
10/02	EDDIE GUELKER	1	\$215.65
10/02	ALMA GUERRERO	1	\$779.16
10/02	H & R FOODS	1	\$1,154.25
10/02	LEE HADDEN	1	\$100.00
10/02	MICHAEL HALL	1	\$96.92
10/02	PAULA B. HAM	1	\$162.45
10/02	HARLAND TECHNOLOGY SERVICES	1	\$373.07
10/02	SHEARON HAWKINS	1	\$152.45

Check Register

From 09/12/2007 to 10/09/2007

10/02	HAYS ELEMENTARY	1	\$811.10
10/02	ELSA HERNANDEZ	1	\$32.69
10/02	LUPE HERNANDEZ	1	\$331.74
10/02	HORACE MANN INS CO	1	\$1,697.34
10/02	MILTON HUNT	1	\$600.00
10/02	JOHN HUNT	1	\$300.00
10/02	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
10/02	MARY JANE HUTCHINS	1	\$42.20
10/02	HYDROTEX	1	\$4,699.20
10/02	I-CHEM INC.	1	\$197.14
10/02	INDUSTRIAL IGNITION	1	\$2,330.00
10/02	INDUSTRIAL COMMUNICATIONS INC	1	\$85.00
10/02	IRELAND ELEMENTARY	1	\$1,072.49
10/02	BEN E KEITH CO	1	\$1,672.99
10/02	LAKEHILLS CONSULTING, L.P.	1	\$240.00
10/02	AMBER LAMBERT	1	\$8.59
10/02	KIMBERLY LANE	1	\$171.85
10/02	JILL LANKFORD	1	\$634.00
10/02	LEANDER ISD	1	\$175.00
10/02	DAVID LEE	1	\$230.20
10/02	OMEGA LOERA	1	\$977.05
10/02	LONGHORN SAFETY COMPLIANCE	1	\$1,521.00
10/02	LUBBOCK ISD	1	\$13,314.55
10/02	M & B PRODUCTS INC	1	\$13,260.00
10/02	MANUELS	1	\$3,033.45
10/02	KRISTY MARQUEZ	1	\$18.58
10/02	ANDREA MARTIN	1	\$240.00
10/02	MASTERS DISTRIBUTION SYSTEMS	1	\$4,981.13
10/02	DIANNE MATA	1	\$288.43
10/02	MATH SLIDE SHOW.COM	1	\$315.00
10/02	SANDRA MCADAMS	1	\$976.85
10/02	MARGIE MCILROY	1	\$240.00
10/02	ANNE MCKANDLES	1	\$928.05
10/02	JANETTE MILLER	1	\$409.00
10/02	VALERIE STAFFORD MINYEN	1	\$654.00
10/02	MITINET INC	1	\$66.00
10/02	JULIE MOYER	1	\$35.41
10/02	MARY NEFF	1	\$634.00
10/02	MARILYN NOBLITT	1	\$52.96
10/02	NORRIS ASSOC AIA	1	\$1,265.00
10/02	TIMOTHY O'CONNELL	1	\$3,000.00
10/02	ODESSA AMERICAN	1	\$38.25
10/02	ODESSA CONCRETE SUPPLY	1	\$371.25
10/02	DONALD C ORREN	1	\$40.00
10/02	WES OVERTON	1	\$172.00
10/02	ASHLEY PERALES	1	\$53.88
10/02	PETROPLEX OFFICE SUPPLY INC	1	\$1,264.75
10/02	DALE PETTUS	1	\$260.00
10/02	TERRELL PIERCE	1	\$40.00
10/02	QUICK SALAD PRODUCE	1	\$13,751.44
10/02	RADIO SHACK	1	\$54.11
10/02	DENE RAFFERTY	1	\$177.00

Check Register

From 09/12/2007 to 10/09/2007

10/02	DAN RANKIN	1	\$100.00
10/02	REAGAN ELEMENTARY	1	\$249.62
10/02	SCOTT REDDEN	1	\$92.00
10/02	KRISTABEL REGALADO	1	\$176.36
10/02	RELIASTAR NATIONAL LIFE	1	\$163.90
10/02	CYNTHIA ROMAN	1	\$38.73
10/02	MAGDAELENA RUIZ	1	\$36.37
10/02	CIRILDO SALAS	1	\$100.00
10/02	SAM'S CLUB	1	\$180.48
10/02	LARRY SANCHEZ	1	\$320.00
10/02	SCHOOL SPECIALTY INC	1	\$653.21
10/02	LEAH SEQUEIRA	1	\$6,750.00
10/02	EDDY SHELTON	1	\$240.00
10/02	JUDY SMITH	1	\$928.05
10/02	TRINA D. SPRINGER	1	\$963.60
10/02	TRINA D. SPRINGER	1	\$963.60
10/02	STAR CARE PHYSICAL	1	\$36,238.88
10/02	STEMARCO INC	1	\$211.20
10/02	SUNNY SKY PRODUCTS	1	\$1,674.00
10/02	DAKOTA TEFERTILLER	1	\$150.00
10/02	DAKOTA TEFERTILLER	1	\$1,944.00
10/02	TEXAS ASSOCIATION OF	1	\$40.00
10/02	TEXAS COMMISSION ON LAW	1	\$50.00
10/02	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
10/02	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00
10/02	U S FOOD SERVICE	1	\$5,905.50
10/02	UNIVERSITY OF LOUISIANA	1	\$84.00
10/02	UNIVERSITY OF TX - AUSTIN	1	\$155.00
10/02	ROSE VALDERAZ	1	\$1,927.20
10/02	ADELA VASQUEZ	1	\$655.54
10/02	BETTY M WAGNER	1	\$42.20
10/02	WAGNER SUPPLY CO	1	\$39.00
10/09	WEST TEXAS EDUCATORS	1	\$0.00
10/02	WEST TX. P-16 FIELD SPECIALIST	1	\$20.00
10/02	WEST TX. P-16 FIELD SPECIALIST	1	\$80.00
10/02	WEST TX. P-16 FIELD SPECIALIST	1	\$20.00
10/02	WEST TX. P-16 FIELD SPECIALIST	1	\$60.00
10/02	KELLIE WILKS	1	\$72.22
10/02	HEATHER M HOPSON-WILLIAMS	1	\$830.00
10/02	KAREN WILSON	1	\$409.00
10/02	MARK WOOD	1	\$92.00
10/02	ROBERT K. YOUNG	1	\$440.00
10/02	ROBERT K. YOUNG	1	\$640.00
10/02	ROBERT K. YOUNG	1	\$708.00
10/02	ZAVALA ELEMENTARY	1	\$221.24
10/02	BONNIE JO FLORES	4	\$50.00
10/02	THERESA BLAIN	4	\$50.25
10/09	A+ TEACHING TOOLS INC.	1	\$794.92
10/09	ABILENE COOPER HIGH SCHOOL	1	\$2,500.00
10/09	ACCELERANDO MUSIC SERVICE	1	\$508.32
10/09	JULIE ADAMS	1	\$125.62
10/09	ADAMS, LYNCH & LOFTIN, P.C.	1	\$352.11

Check Register

From 09/12/2007 to 10/09/2007

10/09	ALAMO ELEMENTARY	1	\$608.77
10/09	ALERT SERVICES	1	\$1,026.45
10/09	ALL AMERICAN C-D-J	1	\$59.34
10/09	WADE ALLISON	1	\$260.00
10/09	ALTERNATIVE CENTER	1	\$211.89
10/09	AMERICAN FAMILY LIFE & CANCER	1	\$221.25
10/09	AMERICAN MESSAGING	1	\$23.90
10/09	AMERIPRIDE LINENS	1	\$493.40
10/09	ANCHOR BOLT & SUPPLY CO	1	\$16.42
10/09	ANY SEASONS TRAVEL	1	\$1,266.80
10/09	ARA OF ODESSA	1	\$68.94
10/09	ARTS & ACTIVITIES	1	\$14.95
10/09	REBECCA ASHLEY	1	\$201.50
10/09	ATHLETIC SUPPLY INC	1	\$16,544.00
10/09	VICKI BAILEY	1	\$29.10
10/09	BOBBY BARRETT	1	\$40.00
10/09	RAY BEATY	1	\$356.90
10/09	LETICIA BERNAL	1	\$64.85
10/09	BEST BUY GOV, LLC	1	\$3,999.00
10/09	DAVID BLOODWORTH	1	\$342.65
10/09	BLUE BELL CREAMERIES	1	\$3,952.29
10/09	BLUE CROSS BLUE SHIELD TEXAS	1	\$100,636.05
10/09	BOOKBINDING & LAMINATING UNL	1	\$168.00
10/09	BERRY BORCHARDT	1	\$94.92
10/09	TRACEY BORCHARDT	1	\$45.79
10/09	TRACEY BORCHARDT	1	\$150.00
10/09	TRACEY BORCHARDT	1	\$1,586.00
10/09	LESLIE BOYD	1	\$97.00
10/09	SHAWN BRADLEY	1	\$73.67
10/09	BRAKES AND WHEELS	1	\$211.53
10/09	BRAZOS DOOR & HARDWARE	1	\$9,367.76
10/09	LYNNE BROOKER	1	\$28.24
10/09	STEVE BROWN	1	\$81.81
10/09	SUSAN BUTLER	1	\$311.76
10/09	CHARLES T BUTZ	1	\$329.07
10/09	JAMES CADDELL	1	\$20.18
10/09	CAREER CENTER	1	\$196.73
10/09	TINA CARO	1	\$123.84
10/09	ANNA CARRILLO	1	\$105.73
10/09	CAST	1	\$110.00
10/09	CATERING EXPRESS	1	\$145.00
10/09	CENTER FOR PUBLIC MANAGEMENT	1	\$480.00
10/09	CARL CHANCELLOR	1	\$150.00
10/09	CARL CHANCELLOR	1	\$1,400.00
10/09	CHARLES KEITH CASE	1	\$1,000.00
10/09	ISABEL CHAVEZ	1	\$375.55
10/09	CHEMSEARCH	1	\$177.04
10/09	CHESKY PRODUCTIONS INC	1	\$1,650.00
10/09	PERMIAN BASIN CHILD'S PLAY INC	1	\$15,000.00
10/09	DAMON CHRISMER	1	\$57.00
10/09	DANA L. CHRISTIAN	1	\$1,101.73
10/09	CISCO FORD EQUIPMENT	1	\$378.16

Check Register

From 09/12/2007 to 10/09/2007

10/09	CITY OF ODESSA WATER DEPT	1	\$119,332.21
10/09	CITY OF ODESSA	1	\$19,667.00
10/09	CAROLYN CLAIR	1	\$44.52
10/09	NANCY CLARK	1	\$77.06
10/09	I E CLARK INC	1	\$200.00
10/09	COMMERCIAL FOOD SERVICE	1	\$1,241.50
10/09	COMMUNITIES IN SCHOOLS	1	\$6,250.00
10/09	CONTEMPORARY RECOGNITION	1	\$471.45
10/09	ALBERT CORTEZ	1	\$55.00
10/09	AARON COX	1	\$648.00
10/09	AARON COX	1	\$1,098.00
10/09	AARON COX	1	\$3,760.00
10/09	CULLIGAN	1	\$39.50
10/09	CUSTOM WHOLESALE SUPPLY INC	1	\$13,088.64
10/09	DALLAS GOLF COMPANY	1	\$420.00
10/09	GILLIAN DANLEY	1	\$1,200.00
10/09	JUAN DAVILA	1	\$40.00
10/09	DELL MARKETING LP	1	\$514,832.20
10/09	DELUXE BUSINESS CHECKS	1	\$97.86
10/09	ROBERT DIAZ	1	\$255.00
10/09	DISCOVER WRITING CO	1	\$700.00
10/09	GUS DOUVANIS	1	\$1,235.24
10/09	VONNIE J. DOWNEY	1	\$65.91
10/09	DPC INDUSTRIES INC	1	\$539.99
10/09	EARTHGRAINS COMPANY	1	\$3,694.38
10/09	EATON POWER QUALITY CORP	1	\$1,775.00
10/09	EN POINTE TECHNOLOGIES	1	\$23.00
10/09	JAYSON EVERETT	1	\$643.62
10/09	FEDEX	1	\$153.21
10/09	FELIX SALCIDO HOUSE MOVING	1	\$4,840.00
10/09	FIRST FINANCIAL ADMINISTRATORS	1	\$15,093.64
10/09	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
10/09	FLAGHOUSE INC	1	\$699.30
10/09	FRED PRYOR SEMINARS	1	\$553.00
10/09	MIKE FRENCH	1	\$55.00
10/09	GAGE VAN HORN & ASSOCIATES	1	\$3,700.82
10/09	GAME TIME/SOUTHWEST	1	\$17,109.76
10/09	GANDY'S DAIRIES	1	\$41,694.44
10/09	AMY GARCIA	1	\$106.22
10/09	ANGEL GARCIA	1	\$345.28
10/09	SAL GARCIA	1	\$315.00
10/09	GARDENDALE WATER CO	1	\$270.00
10/09	GARDENDALE WATER CO	1	\$270.00
10/09	JOHN GILLIAN	1	\$75.66
10/09	LESLIE GILLIAN	1	\$2,240.60
10/09	SUSAN GIRARD	1	\$56.75
10/09	GLOBAL EQUIP CO	1	\$289.38
10/09	RON GOODPASTURE	1	\$55.00
10/09	W W GRAINGER INC	1	\$1,698.27
10/09	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00
10/09	ALMA GUERRERO	1	\$30.59
10/09	H & K ARMORED SERVICE INC	1	\$1,250.00

Check Register

From 09/12/2007 to 10/09/2007

10/09	H & R FOODS	1	\$19,549.11
10/09	RHONDA HALEY	1	\$207.34
10/09	MICHELE HAMIL	1	\$49.45
10/09	TODD HANDLEY	1	\$418.00
10/09	TODD HANDLEY	1	\$418.00
10/09	TODD HANDLEY	1	\$200.00
10/09	TODD HANDLEY	1	\$226.19
10/09	TOMMY HARRISON	1	\$72.70
10/09	PAUL HART	1	\$274.00
10/09	DAVID HARWELL	1	\$294.48
10/09	HASTINGS #9891	1	\$73.97
10/09	CURTIS HAYES	1	\$140.36
10/09	ROBIN HENNIG	1	\$34.44
10/09	VALERIE HICKSON	1	\$67.22
10/09	HOUSE OF SEAT COVERS INC	1	\$190.00
10/09	JEAN ADKISON HULIN	1	\$79.93
10/09	HUNTER CORRAL AND ASSOCIATES	1	\$4,984.00
10/09	KELLYE HYDE	1	\$45.68
10/09	IMAGERY GRAPHIC SYSTEMS	1	\$157.50
10/09	FRANK JIMENEZ	1	\$123.87
10/09	JOHNSON SEEFELDT ARCHITECTS	1	\$178,808.16
10/09	JOHNSON BROS OIL CO	1	\$17,722.88
10/09	JOHNSTON & ASSOC	1	\$11,616.18
10/09	SHALON JORDAN	1	\$13.24
10/09	JOSTENS	1	\$2,010.00
10/09	JULIA CLAY	1	\$150.00
10/09	KAY'S EMBLEMS INC	1	\$92.50
10/09	KELLY-MOORE PAINT CO INC	1	\$2,117.57
10/09	KENNER PRINTING	1	\$1,860.12
10/09	RON KING	1	\$1,400.00
10/09	STARLA D KING	1	\$55.34
10/09	FREDRICA W KINNARD	1	\$40.64
10/09	APRIL KYER	1	\$52.72
10/09	SHEILA K LACKEY	1	\$82.35
10/09	JO ANN LARA	1	\$664.69
10/09	STEVEN LARIZZA	1	\$24.74
10/09	RON LEACH	1	\$303.37
10/09	LEADERSHIP MANAGEMENT INC	1	\$50.95
10/09	JUANELL LEFEVRE	1	\$800.54
10/09	MARTIN LEIKER	1	\$81.40
10/09	DAVID K. LERCH, ED. D	1	\$5,305.39
10/09	LEXISNEXIS	1	\$926.50
10/09	MESINDA LLANEZ	1	\$53.93
10/09	LONGHORN BUS SALES INC	1	\$720.00
10/09	LUBBOCK ISD	1	\$26,317.05
10/09	CRAIG LUCAS	1	\$200.31
10/09	SHAWN MAHAN	1	\$200.00
10/09	LISA MANGUS	1	\$108.01
10/09	MARY KAY MANN	1	\$329.07
10/09	MANUELS	1	\$3,005.10
10/09	MAPLE OFFICE SUPPLY	1	\$441.00
10/09	TERESA MARTINEZ	1	\$351.46

Check Register

From 09/12/2007 to 10/09/2007

10/09	BELINDA K. MARTINEZ	1	\$69.84
10/09	MASTERS DISTRIBUTION SYSTEMS	1	\$6,760.45
10/09	DIANNE MATA	1	\$511.45
10/09	THEODORE MC DONALD	1	\$37.98
10/09	WILLIAM KENT MCCORD	1	\$202.25
10/09	LESLIE MCDANIEL	1	\$75.70
10/09	BLAKE MCDONALD	1	\$108.16
10/09	REBA MCHANEY	1	\$92.10
10/09	GARY MCINTOSH	1	\$45.64
10/09	PERRY MCMILLAN	1	\$390.40
10/09	RONALD MEADOR	1	\$81.14
10/09	SHERIDAN MELSON	1	\$97.00
10/09	LAURIE MELTON	1	\$662.00
10/09	HECTOR MENDEZ	1	\$199.50
10/09	MIDLAND CONSTRUCTION CO	1	\$600.00
10/09	ANGIE MIJARES	1	\$126.10
10/09	RICK MILLER	1	\$150.35
10/09	ANNETTE MILSTEAD	1	\$249.51
10/09	CORINA MOLINA	1	\$30.94
10/09	VICKI G MORGAN	1	\$15.76
10/09	MORRISON SUPPLY CO	1	\$3,847.39
10/09	MARY ANN MORRIS	1	\$51.22
10/09	JENNIFER A MOSMAN	1	\$203.51
10/09	DATHAN MULLINS	1	\$95.74
10/09	MARIA ELISA MUTIS	1	\$174.60
10/09	N-TUNE MUSIC & SOUND INC	1	\$1,700.00
10/09	UVALDINA NAJERA	1	\$31.82
10/09	NATIONAL SCHOOL PRODUCTS	1	\$136.44
10/09	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
10/09	NIMITZ JR HIGH	1	\$67.00
10/09	NOVUSOLUTIONS	1	\$11,000.00
10/09	O'REILLY AUTO PARTS	1	\$223.47
10/09	ODESSA CHAMBER OF COMMERCE	1	\$350.00
10/09	ODESSA GLASS & MIRROR CO	1	\$803.00
10/09	ODESSA SERVICE PARTS CO-WEST	1	\$4.37
10/09	ODESSA COLLEGE	1	\$6,557.00
10/09	ODESSA CONCRETE SUPPLY	1	\$907.50
10/09	ODESSA DOWNTOWN LIONS CLUB	1	\$349.20
10/09	ODESSA HIGH SCHOOL	1	\$79.94
10/09	ODESSA HIGH SCHOOL	1	\$388.21
10/09	STEVEN ORTIZ	1	\$102.34
10/09	OTIS ELEVATOR COMPANY INC	1	\$245.00
10/09	PENDER'S MUSIC CO	1	\$128.43
10/09	PENWORTHY COMPANY	1	\$334.39
10/09	PEOPLES EDUCATION	1	\$314.03
10/09	PERMIAN GLASS	1	\$400.00
10/09	PETROPLEX OFFICE SUPPLY INC	1	\$3,329.88
10/09	PITNEY BOWES	1	\$1,435.15
10/09	DONNA PITTMAN	1	\$88.00
10/09	LARRY PITTS	1	\$329.07
10/09	PLUS VISION CORP	1	\$516.00
10/09	BRYAN PRENTICE	1	\$40.00

Check Register

From 09/12/2007 to 10/09/2007

10/09	PREPAID LEGAL SERVICES INC	1	\$3,638.02
10/09	CHRISTINE PROCTOR	1	\$579.60
10/09	CHRISTINE PROCTOR	1	\$28.32
10/09	PRODUCTIVITY CENTER, INC	1	\$280.00
10/09	CHERYL QUALLS	1	\$58.88
10/09	QUICK SALAD PRODUCE	1	\$4,425.31
10/09	DELAINÉ RATTAN	1	\$60.52
10/09	REGION VI MUSIC EXECUTIVE	1	\$330.00
10/09	RESEARCH CHEMICALS	1	\$538.23
10/09	RESPOND FIRST AID SYSTEMS	1	\$254.80
10/09	IAN ROARK	1	\$12.00
10/09	DEBORAH ROGERS	1	\$472.00
10/09	DEBORAH ROGERS	1	\$34.92
10/09	ROYAL FIREWORKS PUBLISHING CO	1	\$297.00
10/09	EVAN RUIZ	1	\$33.51
10/09	MICHAEL RUSSELL	1	\$22.07
10/09	LYDIA SALCIDO	1	\$63.05
10/09	ELSA SALCIDO	1	\$29.10
10/09	SAM'S CLUB DIRECT	1	\$157.50
10/09	LARRY SANCHEZ	1	\$329.07
10/09	LARRY SANCHEZ	1	\$950.00
10/09	LARRY SANCHEZ	1	\$320.00
10/09	RICARDO SANTIAGO	1	\$280.00
10/09	RICARDO SANTIAGO	1	\$245.00
10/09	CYNTHIA SAUCEDA	1	\$46.41
10/09	SCHOOL SPECIALTY INC	1	\$1,168.73
10/09	SCHWARTZ & EICHELBAUM, P C	1	\$95.00
10/09	SERVICE OFFICE SUPPLIES	1	\$111.80
10/09	GERALD (JEEP) SHANKS	1	\$1,370.00
10/09	SHELL	1	\$166.53
10/09	SHELTON SPECIALTIES	1	\$3,407.00
10/09	SHERWIN WILLIAMS	1	\$9,199.30
10/09	LAURA BEDFORD SHORT	1	\$73.53
10/09	CHARLES SILVERMAN	1	\$28.42
10/09	ROGER SMETAK	1	\$19.85
10/09	TONYA SMITH	1	\$36.47
10/09	DONNA SMITH	1	\$37.05
10/09	BRITTANY SNYDER	1	\$60.14
10/09	SOUTHWESTERN ELECTRIC SUPPLY	1	\$400.00
10/09	BOBBIE SPARKS	1	\$68.34
10/09	ANDREA SPARTZ	1	\$46.85
10/09	SPEECH, LANGUAGE AND LEARNING	1	\$7,799.75
10/09	GARY SPEED	1	\$95.00
10/09	STAR CARE PHYSICAL	1	\$36,238.88
10/09	JEANNA STELL	1	\$60.46
10/09	STEMARCO INC	1	\$82.79
10/09	STOEHR WIRE ROPE	1	\$41.18
10/09	STRING INSTRUMENT REPAIR	1	\$322.86
10/09	CARLA STRINGER	1	\$295.10
10/09	SUNSET GOLF & COUNTRY CLUB	1	\$1,500.00
10/09	NAN SWILLING	1	\$60.46
10/09	TAHPERD	1	\$285.00

Check Register

From 09/12/2007 to 10/09/2007

10/09	TASA	1	\$318.00
10/09	RACHEL TAVAREZ	1	\$1,308.00
10/09	RACHEL TAVAREZ	1	\$240.00
10/09	RACHEL TAVAREZ	1	\$1,019.00
10/09	RACHEL TAVAREZ	1	\$225.00
10/09	TEACHING STRATEGIES	1	\$7,500.00
10/09	DAKOTA TEFERTILLER	1	\$150.00
10/09	DAKOTA TEFERTILLER	1	\$660.00
10/09	DAKOTA TEFERTILLER	1	\$720.00
10/09	TENNIS OUTLET	1	\$513.60
10/09	JOSE S TERCERO	1	\$1,590.00
10/09	TEXAS COUNCIL OF ADMINISTRATOR	1	\$125.00
10/09	TEXAS DEPARTMENT OF	1	\$891.66
10/09	TEXAS GIRLS COACHES ASSOC	1	\$80.00
10/09	TEXAS ASSOC. OF BASKETBALL	1	\$60.00
10/09	TEXAS ASSOCIATION OF	1	\$40.00
10/09	TEXAS ASSOCIATION OF SCHOOL	1	\$150.00
10/09	TEXAS DEPARTMENT OF STATE	1	\$50.00
10/09	TEXAS LIFE INSURANCE CO	1	\$47,349.78
10/09	TEXAS SCHOOL ADMINISTRATORS	1	\$239.00
10/09	RANDY THOMPSON	1	\$150.00
10/09	RANDY THOMPSON	1	\$1,586.00
10/09	TROPHY DEN	1	\$360.20
10/09	RON TURLEY ASSOCIATES INC	1	\$1,050.00
10/09	DORA RENE TUTT	1	\$40.50
10/09	U S FOOD SERVICE	1	\$20,629.44
10/09	UNITED PARCEL SERVICE	1	\$417.62
10/09	UNITED REFRIGERATION	1	\$380.13
10/09	UNITED EQUIPMENT RENTALS GULF	1	\$330.56
10/09	UNIVERSITY OF NORTH TEXAS	1	\$150.00
10/09	UNIVERSITY PROMPT CARE	1	\$600.00
10/09	MICHELLE URIAS	1	\$96.52
10/09	GARY VADEN	1	\$6.30
10/09	VALCOM COMPUTER CENTER INC	1	\$1,009.55
10/09	BERTA VALENZUELA	1	\$56.25
10/09	ALVIAN VENEGAS	1	\$103.69
10/09	SCOTT VESELY	1	\$50.44
10/09	TODD VESELY	1	\$225.00
10/09	WAGNER SUPPLY CO	1	\$3,407.72
10/09	REBECCA WALKER	1	\$65.52
10/09	LANA KINCAID WALLACE	1	\$43.65
10/09	WALSH, ANDERSON, BROWN,	1	\$1,250.00
10/09	PAMELA WARD	1	\$12.00
10/09	WEST GROUP PAYMENT CENTER	1	\$168.00
10/09	WEST TEXAS OFFICE	1	\$92.50
10/09	WEST TX. P-16 FIELD SPECIALIST	1	\$440.00
10/09	NORMA WHALEY	1	\$35.88
10/09	LENDALE WIDNER	1	\$322.50
10/09	JIM WIER	1	\$117.86
10/09	DANA WIEST	1	\$411.72
10/09	SHANNAN WILLIAMSON	1	\$23.57
10/09	MARI WILLIS	1	\$352.59

Check Register

From 09/12/2007 to 10/09/2007

10/09	LISA WILLS	1	\$591.95
10/09	WIRELESS GENERATION INC	1	\$1,950.00
10/09	WITHERSPOON ARCHITECTURE	1	\$4,032.00
10/09	XESYSTEMS, INC.	1	\$849.04
10/09	PATRICK YOUNG	1	\$250.00
10/09	PATRICK YOUNG	1	\$200.00
10/09	PATRICK YOUNG	1	\$300.00
10/09	PATRICK YOUNG	1	\$900.00

109

NUMBER OF CHECKS WRITTEN FOR FUND -	880
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,431,309.11
NUMBER OF CHECKS VOIDED FOR FUND -	10
TOTAL AMOUNT VOIDED FOR FUND =	-\$18,147.14

09/24	SOUTHLAKE HIGH SCHOOL	2	\$319.00
09/24	AARON COX	2	\$1,517.84
09/21	MILTON HUNT	2	\$600.00
09/21	TRACY PAYNE	2	\$297.00

181

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,733.84
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/21	AMERICAN EXPRESS	2	\$3,447.94
10/04	FELIX SALCIDO HOUSE MOVING	2	\$5,072.00

199

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$8,519.94
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/21	NANCY CLARK	2	\$932.08
-------	-------------	---	----------

255

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$932.08
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/21	U.S. DEPARTMENT OF EDUCATION	5	\$3.41
09/21	TG	5	\$16.73
09/21	CHRISTINA MATTA	5	\$22.76
09/21	I TEACH TEXAS	2	\$4,530.00
09/21	TEXAS TEACHERS	2	\$360.00
09/21	FIRST FINANCIAL ADMINISTRATORS	2	\$17,000.00
09/21	CONNIE S BOOTH	2	\$309.84
09/21	LIFERE INSURANCE COMPANY	2	\$66,804.70
09/21	OKLA DEPART OF HUMAN SERVICES	5	\$159.30

Check Register

From 09/12/2007 to 10/09/2007

09/21	WEST TEXAS EDUCATORS	2	\$594.50
09/21	TG	5	\$442.90
09/21	TG	5	\$398.71
09/21	TG	5	\$455.96
09/21	TG	5	\$496.19
09/21	TG	5	\$577.66
09/21	TG	5	\$451.53
09/21	TG	5	\$473.85
09/21	TG	5	\$458.67
09/21	TG	5	\$534.89
09/21	TG	5	\$496.32
09/21	TG	5	\$434.93
09/21	TG	5	\$475.85
09/21	TG	5	\$529.19
09/21	U. S. DEPARTMENT OF EDUCATION	5	\$182.62
09/21	TG	5	\$176.83
09/21	U. S. DEPARTMENT OF EDUCATION	5	\$170.55
09/21	TG	5	\$514.83
09/21	TG	5	\$485.32
09/21	TG	5	\$507.02
09/21	PAN PLAINS STUDENT LOAN CENTER	5	\$230.00
09/21	U.S. DEPARTMENT OF EDUCATION	5	\$441.71
09/21	TG	5	\$467.47
09/21	DEBRA HAYS	5	\$800.00
09/21	GARY NORWOOD, TRUSTEE	5	\$1,441.67
09/21	GARY NORWOOD, TRUSTEE	5	\$805.62
09/21	GARY NORWOOD, TRUSTEE	5	\$1,179.22
09/21	GARY NORWOOD, TRUSTEE	5	\$409.09
09/21	GARY NORWOOD, TRUSTEE	5	\$2,255.51
09/21	GARY NORWOOD, TRUSTEE	5	\$703.68
09/21	GARY NORWOOD, TRUSTEE	5	\$967.00
09/21	GARY NORWOOD, TRUSTEE	5	\$1,245.20
09/21	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
09/21	GARY NORWOOD, TRUSTEE	5	\$1,443.10
09/21	GARY NORWOOD, TRUSTEE	5	\$748.64
09/21	GARY NORWOOD, TRUSTEE	5	\$911.33
09/21	GARY NORWOOD, TRUSTEE	5	\$687.62
09/21	GARY NORWOOD, TRUSTEE	5	\$537.00
09/21	CA STATE DISBURSEMENT UNIT	5	\$317.00
09/21	STATE COLL & DISB UNIT - SCADU	5	\$550.00
09/21	OKLA DEPART OF HUMAN SERVICES	5	\$418.00
09/21	KANSAS PAYMENT CENTER	5	\$325.00
09/21	UNITED STATES TREASURY	5	\$200.00
09/21	UNITED STATES TREASURY	5	\$440.00
09/21	UNITED STATES TREASURY	5	\$200.00
09/21	UNITED STATES TREASURY	5	\$100.00
09/21	UNITED STATES TREASURY	5	\$433.77
09/24	WEST TEXAS EDUCATORS	2	\$309,361.23
10/04	WEST TEXAS EDUCATORS	2	\$1,830.15
09/28	GARY NORWOOD, TRUSTEE	5	\$355.77
10/09	LIFERE INSURANCE COMPANY	2	\$74,964.70
10/09	FIRST FINANCIAL ADMINISTRATORS	2	\$7,408.61

Check Register

From 09/12/2007 to 10/09/2007

10/09	FIRST FINANCIAL ADMINISTRATORS	2	\$31,250.00
10/09	FIRST FINANCIAL ADMINISTRATORS	2	\$11,300.82
10/09	FIRST FINANCIAL ADMINISTRATORS	2	\$86,893.24
09/21	GARY NORWOOD, TRUSTEE	5	\$129.00

863

NUMBER OF CHECKS WRITTEN FOR FUND -	65
TOTAL AMOUNT WRITTEN FOR FUND =	\$640,468.21
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	952
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,083,963.18
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	10
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$18,147.14