

Check Register

From 11/07/2007 to 11/13/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
11/13	LARRY SANCHEZ	1	-\$950.00
11/13	DANNY WRIGHT	1	-\$240.00
11/13	AREA COURT REPORTERS	1	-\$170.00
11/13	PRESTWICK HOUSE	1	-\$824.39
11/13	AARON COX	1	-\$576.00
11/13	V J HORNUNG	1	-\$69.18
11/13	A T & T	1	\$3,854.25
11/13	ABBOTT SUPPLY CO	1	\$113.60
11/13	ABILENE COOPER HIGH SCHOOL	1	\$365.00
11/13	MELISSA ABSHER	1	\$45.52
11/13	ACCURATE LABEL DESIGNS	1	\$401.95
11/13	ACORN GLASS CO	1	\$3,352.85
11/13	MARIKSA ACOSTA.	1	\$66.20
11/13	ADVANCE FOOD COMPANY	1	\$16,732.75
11/13	AIMS EDUCATION FOUNDATION	1	\$302.15
11/13	JOE ALCALA	1	\$30.00
11/13	CHUCK ALDERSON	1	\$45.00
11/13	ALL ABOARD AMERICA!	1	\$1,545.60
11/13	WADE ALLISON	1	\$380.00
11/13	ALLSTATE ATHLETIC SUPPLY	1	\$768.00
11/13	BRUCE ALMOND	1	\$332.01
11/13	AMERICAN RED CROSS	1	\$75.00
11/13	AMERIPRIDE LINENS	1	\$6,393.09
11/13	LISA ANAYA	1	\$101.02
11/13	ANIXTER INC.	1	\$771.58
11/13	ANSMAR PUBLISHERS	1	\$369.60
11/13	ANY SEASONS TRAVEL	1	\$888.60
11/13	MARISOL R ARANDA	1	\$255.60
11/13	AREA COURT REPORTERS	1	\$100.00
11/13	DAVID ARMENDARIZ	1	\$30.00
11/13	AT&T	1	\$12,488.52
11/13	HOLLY ATKINS	1	\$112.00
11/13	ATMOS ENERGY	1	\$233,243.98
11/13	B-LINE FILTER & SUPPLY INC	1	\$10.56
11/13	BAKER OFFICE PRODUCTS	1	\$6,023.14
11/13	BARNES & NOBLE INC	1	\$1,250.92
11/13	BOBBY BARRETT	1	\$45.00
11/13	BASIN WATER COND CO	1	\$264.00
11/13	TAYLOR BATCH	1	\$70.00
11/13	BEARING SUPPLY CO	1	\$235.69
11/13	CHRIS BERGER	1	\$70.00
11/13	LETICIA BERNAL	1	\$117.27
11/13	BEST BUY GOV, LLC	1	\$997.79
11/13	BLANTON ELEMENTARY	1	\$163.82
11/13	BLUE BELL CREAMERIES	1	\$10,546.29
11/13	BOND LOGISTIX LLC	1	\$3,000.00
11/13	BOOKBINDING & LAMINATING UNL	1	\$409.10
11/13	VIRA BORUNDA	1	\$40.00
11/13	BOUND TO STAY BOUND	1	\$2,199.28

Check Register

From 11/07/2007 to 11/13/2007

11/13	BRAKES AND WHEELS	1	\$18.40
11/13	BRAZOS DOOR & HARDWARE	1	\$8,592.07
11/13	JOHN BRIGHT	1	\$50.00
11/13	DAVID BRITCHER SERVICE	1	\$150.00
11/13	SOMER BROWN	1	\$1,008.00
11/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$577.02
11/13	BURNET ELEMENTARY	1	\$624.41
11/13	CALIGOR MIDWEST	1	\$254.88
11/13	ELIZABETH CANO	1	\$112.00
11/13	ERNESTINE CANTU	1	\$129.68
11/13	TINA CARO	1	\$27.26
11/13	CAROLINA BIOLOGICAL SUPPLY CO	1	\$159.44
11/13	CASHWAY WEST	1	\$5,619.59
11/13	CHEVRON AND TEXACO	1	\$313.55
11/13	CHRYSLIS EDUCATION	1	\$80.00
11/13	CISCO FORD EQUIPMENT	1	\$599.23
11/13	CITY OF ODESSA WATER DEPT	1	\$92,018.04
11/13	CITY OF ODESSA	1	\$8,773.80
11/13	CITY OF ODESSA	1	\$100.00
11/13	COMBS CONSULTING GROUP	1	\$38,958.33
11/13	BAILEY COOK	1	\$50.00
11/13	DAEYEASHA CORNISH	1	\$40.00
11/13	CRISTINA R. CORRAL	1	\$59.86
11/13	ERIN CRANSON	1	\$60.00
11/13	CARYN CRUTCHFIELD	1	\$75.00
11/13	CUMMINS SOUTHERN PLAINS INC	1	\$2,280.11
11/13	GILLIAN DANLEY	1	\$160.00
11/13	GILLIAN DANLEY	1	\$480.00
11/13	GILLIAN DANLEY	1	\$480.00
11/13	DAY-TIMERS INC	1	\$242.11
11/13	DELL MARKETING LP	1	\$505.00
11/13	DELLCO COMMERCIAL KITCHENS	1	\$16.00
11/13	DEMCO	1	\$772.43
11/13	SHEILA DENTON	1	\$137.00
11/13	DIAMOND BUSINESS	1	\$66.87
11/13	DISCOUNT MAGAZINE SUB SERVICE	1	\$772.53
11/13	JIM DIXON	1	\$99.91
11/13	JACK DUNLOP	1	\$30.00
11/13	CAITLAN DURAN	1	\$70.00
11/13	EARTHGRAINS COMPANY	1	\$13,326.38
11/13	ECTOR COUNTY UTILITY DIST	1	\$5,863.53
11/13	ECTOR JR HIGH	1	\$243.81
11/13	EDUC. ENTERPRISES RECORDING	1	\$145.00
11/13	GAIL EDWARDS	1	\$202.20
11/13	ELDRIDGE ELECTRIC COMPANY, INC	1	\$173,576.87
11/13	ESTES INC	1	\$2,392.65
11/13	FARMERS BROS COFFEE	1	\$546.00
11/13	BARBARA FAUBION	1	\$129.59
11/13	FEDEX	1	\$42.75
11/13	FIRST FINANCIAL ADMINISTRATORS	1	\$31,178.94
11/13	FIRST FINANCIAL ADMINISTRATORS	1	\$1,405.83
11/13	FIRST FINANCIAL ADMINISTRATORS	1	\$14,993.64

Check Register

From 11/07/2007 to 11/13/2007

11/13	FIRST FINANCIAL ADMINISTRATORS	1	\$12,539.04
11/13	FISHER SCIENTIFIC CO	1	\$1,227.12
11/13	FISHER SCIENTIFIC	1	\$298.56
11/13	FLIPPEN GROUP LLC	1	\$2,494.44
11/13	GRISELDA FLORES	1	\$43.94
11/13	FOLLETT LIBRARY RESOURCES	1	\$1,228.03
11/13	JANE L. FREEMAN	1	\$38.80
11/13	FREIGHTLINER OF ODESSA	1	\$1,033.94
11/13	K JANETT FRENTRESS	1	\$324.05
11/13	FROG PUBLICATIONS	1	\$192.40
11/13	HALEY FRY	1	\$40.00
11/13	GAGE VAN HORN & ASSOCIATES	1	\$7,202.09
11/13	GALL'S INC	1	\$80.95
11/13	GANDY'S DAIRIES	1	\$126,335.28
11/13	ANGEL GARCIA	1	\$123.67
11/13	GARDENDALE WATER CO	1	\$55.00
11/13	PAUL GARZA	1	\$50.00
11/13	GBP DISTRIBUTION BLD PROD	1	\$410.45
11/13	PHYLLIS GEORGE	1	\$140.34
11/13	JANALYN GIVENS	1	\$40.00
11/13	KENDRA N. GOLDEN	1	\$12.99
11/13	GOLDEN BREW COFFEE SERVICE	1	\$336.30
11/13	W W GRAINGER INC	1	\$1,338.44
11/13	JENNIFER GRANADO	1	\$60.00
11/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$926.24
11/13	EDDIE GUELKER	1	\$428.38
11/13	DELVIN GUINN	1	\$450.20
11/13	H & R FOODS	1	\$55,593.37
11/13	RHONDA HALEY	1	\$296.72
11/13	CAMRYN HAMMIT	1	\$60.00
11/13	TODD HANDLEY	1	\$285.00
11/13	HAROLDS ELECTRONICS	1	\$507.00
11/13	HARRISON WHOLESALE FLORAL INC	1	\$208.80
11/13	HASTINGS #9891	1	\$74.98
11/13	SHEARON HAWKINS	1	\$154.45
11/13	HAYS ELEMENTARY	1	\$292.88
11/13	BEVERLY HELFERICH	1	\$50.00
11/13	MARK HELFERICH	1	\$50.00
11/13	YOLANDA HERNANDEZ	1	\$235.82
11/13	HESTER'S/MCGLAUN	1	\$4,039.16
11/13	HILLER PRINTING	1	\$236.00
11/13	ELI HINSZ	1	\$40.00
11/13	HOME DEPOT	1	\$528.00
11/13	KIMBERLY HOOD	1	\$38.95
11/13	HORACE MANN INS CO	1	\$1,769.34
11/13	HOUGHTON MIFFLIN GREAT SOURCE	1	\$1,164.20
11/13	JOHN HUNT	1	\$300.00
11/13	HUNTER CORRAL AND ASSOCIATES	1	\$3,785.00
11/13	KELLYE HYDE	1	\$72.94
11/13	I-CHEM INC.	1	\$781.48
11/13	INDECO SALES INC	1	\$18,911.24
11/13	INDUSTRIAL IGNITION	1	\$1,455.13

Check Register

From 11/07/2007 to 11/13/2007

11/13	INDUSTRIAL COMMUNICATIONS INC	1	\$24.50
11/13	IRELAND ELEMENTARY	1	\$164.25
11/13	IRLEN INSTITUTE/PDC	1	\$200.45
11/13	DAMON JACKSON	1	\$478.61
11/13	DIANA JACKSON	1	\$121.54
11/13	ISAIAH JOE	1	\$60.00
11/13	JACKIE JOHNSON	1	\$70.00
11/13	JAMES JOHNSON	1	\$1,500.00
11/13	JAMES JOHNSON	1	\$1,950.00
11/13	JAMES JOHNSON	1	\$300.00
11/13	JAMES JOHNSON	1	\$200.00
11/13	JAMES JOHNSON	1	\$280.00
11/13	JAMES JOHNSON	1	\$280.00
11/13	JOHNSON SEEFELDT ARCHITECTS	1	\$54,011.86
11/13	JOHNSON BROS OIL CO	1	\$75,679.18
11/13	KAMICO INSTRUCTIONAL MEDIA	1	\$1,500.00
11/13	KAY'S EMBLEMS INC	1	\$7,980.00
11/13	TAYLOR KEITH	1	\$70.00
11/13	KELLY-MOORE PAINT CO INC	1	\$1,206.18
11/13	THE KIDS ON THE BLOCK INC	1	\$37.95
11/13	KIMBERLY SHELTON ADVERTISING	1	\$6,000.00
11/13	MARC KONDRUP	1	\$75.00
11/13	KONICA MINOLTA BUSINESS	1	\$762.84
11/13	LABATT FOOD SERVICE	1	\$1,895.00
11/13	LAKE SHORE LEARNING	1	\$475.47
11/13	KIMBERLY LANE	1	\$171.85
11/13	LANGUAGE CIRCLE ENTERPRISES	1	\$4,313.50
11/13	LAWN MOWER SALES AND SERVICE	1	\$3,090.47
11/13	LAWSON PRODUCTS INC.	1	\$662.99
11/13	VICKI LEACH	1	\$127.26
11/13	RON LEACH	1	\$297.17
11/13	MATT LEBLANC	1	\$40.00
11/13	LEEK FIRE & SAFETY EQUIP, INC.	1	\$298.00
11/13	LIBRARY VIDEO CO	1	\$170.93
11/13	THE LIBRARY STORE	1	\$634.39
11/13	LIFERE INSURANCE COMPANY	1	\$13,192.98
11/13	LONE STAR LEARNING	1	\$725.93
11/13	LONGHORN SAFETY COMPLIANCE	1	\$837.00
11/13	KRISTEN LOONEY	1	\$50.00
11/13	CRAIG LUCAS	1	\$363.27
11/13	MALONE BUSINESS SYSTEMS INC	1	\$302.25
11/13	LISA MANGUS	1	\$178.38
11/13	ANDREA MARTIN	1	\$1,449.00
11/13	MASON DRYWALL	1	\$37.90
11/13	THE MASTER TEACHER	1	\$107.40
11/13	MASTERS DISTRIBUTION SYSTEMS	1	\$12,713.65
11/13	MAYER-JOHNSON CO	1	\$89.00
11/13	GARY MC MILLAN	1	\$50.00
11/13	WILLIAM KENT MCCORD	1	\$702.90
11/13	MCCORD PUMP & SUPPLY	1	\$147.47
11/13	MCGRAW-HILL PUBLISHING CO	1	\$711.11
11/13	MCGRAW-HILL	1	\$810.60

Check Register

From 11/07/2007 to 11/13/2007

11/13	ROXANNE MCGUIRE	1	\$70.00
11/13	MCI	1	\$1,036.96
11/13	LINDA MAZUREK MCMILLAN	1	\$131.92
11/13	RONALD MEADOR	1	\$50.05
11/13	MEDCO SUPPLY INC	1	\$59.16
11/13	HECTOR MENDEZ	1	\$144.00
11/13	MENTORING MINDS	1	\$5,559.57
11/13	MICHELLE DEMOSS	1	\$100.40
11/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,825.00
11/13	PERI MILLER	1	\$220.00
11/13	CORINA MOLINA	1	\$72.31
11/13	EFRAIN MORENO	1	\$23.44
11/13	MORRISON SUPPLY CO	1	\$3,051.62
11/13	JULIE MOYER	1	\$53.77
11/13	MRDB HOLDINGS LP	1	\$2,541.66
11/13	N-TUNE MUSIC & SOUND INC	1	\$4,064.45
11/13	NAT'L ATHLETIC TRAINERS ASSOC	1	\$240.00
11/13	NATIONAL TRAVEL SERVICE	1	\$1,146.40
11/13	NIMBUS DRINKING WATER SYSTEMS	1	\$119.00
11/13	SUSAN NIX	1	\$242.60
11/13	NONPROFIT MANAGEMENT CENTER	1	\$25.00
11/13	NOTARY PUBLIC UNDERWRITERS	1	\$242.50
11/13	TIMOTHY O'CONNELL	1	\$6,800.00
11/13	OAKMORE ASSOCIATES	1	\$125.00
11/13	OBERKAMPF SUPPLY INC	1	\$19,191.63
11/13	ODESSA SERVICE PARTS CO-WEST	1	\$22.98
11/13	ODESSA CONCRETE SUPPLY	1	\$1,399.15
11/13	ODESSA DOWNTOWN LIONS CLUB	1	\$185.60
11/13	ODESSA HIGH SCHOOL	1	\$224.76
11/13	ODESSA SIGN SOLUTIONS	1	\$111.00
11/13	ORIENTAL TRADING INC	1	\$152.13
11/13	SHARON ORMSBY	1	\$15.93
11/13	STEVEN ORTIZ	1	\$108.64
11/13	LINDA PARROTT	1	\$180.00
11/13	TONY PATAK	1	\$380.00
11/13	PCS REVENUE CONTROL SYST INC	1	\$1,135.30
11/13	PEOPLES EDUCATION	1	\$2,038.30
11/13	PERMIAN GLASS	1	\$298.92
11/13	PERMIAN BASIN TUBES N' HOSES	1	\$53.10
11/13	PERMIAN HIGH SCHOOL	1	\$414.84
11/13	PETROPLEX OFFICE SUPPLY INC	1	\$1,199.92
11/13	DALE PETTUS	1	\$45.00
11/13	PHOENIX ENTERPRISES	1	\$3,916.00
11/13	TERRELL PIERCE	1	\$380.00
11/13	POSITIVE PROMOTIONS	1	\$65.45
11/13	POSITIVE PROOF	1	\$323.90
11/13	POWELL'S BOOK INC	1	\$144.75
11/13	PREPAID LEGAL SERVICES INC	1	\$3,573.23
11/13	RYAN PRESS	1	\$60.00
11/13	PRESTWICK HOUSE	1	\$1,149.39
11/13	PRIMARY CONCEPTS	1	\$46.40
11/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$905.70

Check Register

From 11/07/2007 to 11/13/2007

11/13	QUICK SALAD PRODUCE	1	\$15,563.45
11/13	LEE RABE	1	\$645.50
11/13	DENE RAFFERTY	1	\$169.00
11/13	RANCH SUPPLY	1	\$1,724.50
11/13	REAGAN ELEMENTARY	1	\$116.27
11/13	RELIANT ENERGY SOLUTIONS	1	\$450,043.31
11/13	RELIASTAR NATIONAL LIFE	1	\$163.90
11/13	RENAISSANCE LEARNING INC	1	\$15,890.24
11/13	RESPOND FIRST AID SYSTEMS	1	\$149.26
11/13	J C ROBERTS CONSTRUCTION CO	1	\$69,112.50
11/13	BRIAN ROSSON	1	\$1,130.30
11/13	SANDCO	1	\$1,393.80
11/13	SCHOOL LOCKER TEACHER	1	\$40.68
11/13	SCHOOL MATE	1	\$560.00
11/13	SCHOOL SPECIALTY INC	1	\$5,305.09
11/13	SCHWAN'S FOOD SERVICE INC.	1	\$9,702.00
11/13	MARY KAY SCOTT	1	\$107.50
11/13	SERVICE OFFICE SUPPLIES	1	\$8,771.74
11/13	SEWELL FORD INC	1	\$40.49
11/13	JENNIFER SEYBERT	1	\$124.40
11/13	SHELL	1	\$310.92
11/13	EDDY SHELTON	1	\$45.00
11/13	SHELTON SPECIALTIES	1	\$1,805.75
11/13	SIMS PLASTIC INC	1	\$1,755.46
11/13	DAVID SINGLETON	1	\$94.87
11/13	ELAINE SMITH	1	\$133.58
11/13	DONDI SMITH	1	\$70.00
11/13	SPARKLETTS AND SIERRA SPRINGS	1	\$230.80
11/13	GARY SPEED	1	\$45.00
11/13	SPORTIME	1	\$250.44
11/13	STAR CARE PHYSICAL	1	\$36,238.88
11/13	STEMARCO INC	1	\$450.90
11/13	STEPHEN FOSSLER COMPANY	1	\$88.65
11/13	SHELIA STEVENSON	1	\$242.40
11/13	CARLA STRINGER	1	\$119.58
11/13	N C STURGEON INC	1	\$20,319.00
11/13	SUN LIFE ASSURANCE CO	1	\$5,295.29
11/13	SUNNY SKY PRODUCTS	1	\$2,322.00
11/13	SUNSHINE LAUNDRY &	1	\$271.70
11/13	BILL SURFACE	1	\$618.00
11/13	TAHPERD	1	\$280.00
11/13	RANDY TALLEY	1	\$747.89
11/13	KRYSTAL TAVEREZ	1	\$40.00
11/13	TEX-SYSTEMS CABLING LLC	1	\$218,409.68
11/13	TEXAS STATE TEACHERS ASSOC	1	\$24,601.56
11/13	TEXAS AFT/PEG	1	\$770.50
11/13	TEXAS ASSOCIATION OF	1	\$220.00
11/13	TEXAS ASSOCIATION OF	1	\$402.00
11/13	TEXAS DEPT LICENSING AND	1	\$20.00
11/13	TEXAS EDUCATION NEWS	1	\$350.00
11/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$799.50
11/13	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50

Check Register

From 11/07/2007 to 11/13/2007

11/13	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
11/13	TEXAS TECH UNIVERSITY	1	\$60.00
11/13	TEXAS WOMAN'S UNIVERSITY	1	\$756.00
11/13	TEXAS WORKFORCE COMMISSION	1	\$7,190.29
11/13	TRACY PAYNE	1	\$432.00
11/13	MICHAH TRIPP	1	\$60.00
11/13	TRIUMPH LEARNING	1	\$802.45
11/13	TROPHY DEN	1	\$854.32
11/13	U S FOOD SERVICE	1	\$20,327.35
11/13	U S GAMES INC	1	\$56.93
11/13	U S SCHOOL SUPPLY, INC	1	\$367.50
11/13	UNITED PARCEL SERVICE	1	\$198.13
11/13	UNITED REFRIGERATION	1	\$6,132.11
11/13	UNITED EQUIPMENT RENTALS GULF	1	\$39.85
11/13	UNIVERSITY MEDICAL SUPPLY	1	\$569.46
11/13	UNIVERSITY OF TX - AUSTIN	1	\$841.00
11/13	VALCOM COMPUTER CENTER INC	1	\$1,865.00
11/13	NANCY VANLEY	1	\$12.92
11/13	GILBERT VASQUEZ	1	\$639.15
11/13	WAGNER SUPPLY CO	1	\$1,110.93
11/13	LANA KINCAID WALLACE	1	\$71.78
11/13	WALSH, ANDERSON, BROWN,	1	\$1,000.00
11/13	HEATHER WANER	1	\$60.00
11/13	MIKE WATTS	1	\$5,000.00
11/13	WESTAIR-PRAXAIR DIST INC	1	\$689.00
11/13	WHOLESALE CHESS	1	\$662.40
11/13	JIM WIER	1	\$153.75
11/13	WILKERSON STORAGE CO	1	\$2,637.64
11/13	BILL WILLIAMS TIRE CENTER	1	\$118.32
11/13	SARA WILLIS	1	\$60.00
11/13	KELLEY WILLMANN	1	\$112.00
11/13	LISA WILLS	1	\$195.24
11/13	WITT INTERNATIONAL TRUCKS	1	\$1,880.59
11/13	DOYLE WOODALL	1	\$694.00
11/13	WORLD BOOK INC	1	\$299.00
11/13	DANNY WRIGHT	1	\$225.00
11/13	PATRICK YOUNG	1	\$111.36
11/13	ROBERT K. YOUNG	1	\$52.88
11/13	ZAVALA ELEMENTARY	1	\$241.01

109

NUMBER OF CHECKS WRITTEN FOR FUND -	342
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,183,659.75
NUMBER OF CHECKS VOIDED FOR FUND -	6
TOTAL AMOUNT VOIDED FOR FUND =	-\$2,829.57

11/13	AARON COX	2	\$576.00
-------	-----------	---	----------

181

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$576.00
NUMBER OF CHECKS VOIDED FOR FUND -	0

ECTOR COUNTY ISD
Check Register
From 11/07/2007 to 11/13/2007

TOTAL AMOUNT VOIDED FOR FUND =			\$0.00
11/13	NATALIE ZUBIA	2	-\$581.00
11/13	DEBBIE SNODDERLY	2	\$218.00
199			
NUMBER OF CHECKS WRITTEN FOR FUND -			1
TOTAL AMOUNT WRITTEN FOR FUND =			\$218.00
NUMBER OF CHECKS VOIDED FOR FUND -			1
TOTAL AMOUNT VOIDED FOR FUND =			-\$581.00
11/13	DEBBIE SNODDERLY	2	\$348.45
255			
NUMBER OF CHECKS WRITTEN FOR FUND -			1
TOTAL AMOUNT WRITTEN FOR FUND =			\$348.45
NUMBER OF CHECKS VOIDED FOR FUND -			0
TOTAL AMOUNT VOIDED FOR FUND =			\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -			345
TOTAL AMOUNT WRITTEN FOR DISTRICT =			\$2,184,802.20
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -			7
TOTAL AMOUNT VOIDED FOR DISTRICT =			-\$3,410.57