

**Check Register**

From 08/12/2009 to 09/08/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
08/20	CARL CHANCELLOR	1	-\$933.54
08/12	FATIMA JACOBSON	1	-\$108.00
08/12	JIMMY LOW	1	-\$1,020.02
08/20	KYLE HUBBARD	1	-\$174.00
08/27	SYLVIA GARCIA	1	-\$437.00
08/20	KYLE HUBBARD	1	-\$85.00
08/12	LIBRARY VIDEO CO	1	-\$24.75
08/12	TEXAS ASSOCIATION OF	1	-\$140.00
08/20	JULIA CLAY	1	-\$1,063.24
08/27	CLARISSA CARDENAS	1	-\$668.00
08/27	SARAH SUBIA	1	-\$668.00
08/12	U S GAMES INC	1	-\$295.22
08/14	ALICIA CARDENAS	4	-\$1.13
08/14	BRANDON C. TATE	4	-\$109.58
08/27	DIEN V. NGUYEN	4	-\$24.89
08/14	NANCY G. FARRIS	4	-\$4.53
08/12	ROSEMARY L. BACA	4	-\$2.26
08/14	TRACEE L. GOLLIHAR	4	-\$11.38
08/12	DELL MARKETING LP	1	-\$3,804.00
08/24	GREG SHELTON	1	-\$760.00
08/24	GREG SHELTON	1	-\$240.00
08/27	CRISTABEL VARELA	1	-\$309.80
08/18	ABACUS COMPUTERS INC	1	\$66,112.00
08/18	ABBOTT SUPPLY CO	1	\$120.14
08/18	ABSOLUTE FIRE PROTECTION INC	1	\$3,568.55
08/18	ACADEMIC SUPERSTORE	1	\$1,200.00
08/18	EMMA ACOSTA	1	\$6.91
08/18	GINA AKE	1	\$93.38
08/18	ALL AMERICAN C-D-J	1	\$82.23
08/18	ALL AMERICAN CHEVROLET	1	\$27.20
08/18	AMERIPRIDE LINENS	1	\$4,402.85
08/18	AMSTERDAM PRINTING & LITHO	1	\$513.06
08/18	ANCHOR BOLT & SUPPLY	1	\$3.98
08/26	ANDERSON TILE SALES INC	1	\$0.00
08/18	ANIXTER INC.	1	\$2,512.50
08/18	AP EXAMS	1	\$350.00
08/18	ATHLETIC SUPPLY INC	1	\$16,705.29
08/18	B-LINE FILTER & SUPPLY INC	1	\$232.26
08/18	ANNETTE MACIAS BAIZA	1	\$657.43
08/18	BANDMANS COMPANY	1	\$701.90
08/18	BARNES & NOBLE INC	1	\$4,716.20
08/18	TODD BERRIDGE	1	\$127.39
08/18	GAYLA BILLINGSLEY	1	\$961.54
08/18	BLACK CHAMBER OF COMMERCE	1	\$12.00
08/18	BLUE STAR BUS SALES, LTD	1	\$328,472.18
08/18	TRACEY BORCHARDT	1	\$1,060.00
08/18	BOWIE JR HIGH	1	\$249.00
08/18	BRAUN BEEF & CO CORP	1	\$69,199.58
08/18	BRAZOS DOOR & HARDWARE	1	\$537.25
08/18	BRIGHT SOLUTIONS FOR DYSLEXIA	1	\$3,232.35

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08/18	BROWBACK SALES	1	\$283.55
08/18	BUCK'S WHEEL & EQUIPMENT CORP	1	\$58.11
08/18	PAMELA BURKHAULTER	1	\$41.96
08/18	CABLE ONE	1	\$23.00
08/18	CAMBRIDGE STRATEGIC SERVICES	1	\$1,763.42
08/18	CARSON-DELLOSA PUB INC	1	\$116.45
08/18	CASHWAY WEST	1	\$1,322.82
08/18	CITY OF ODESSA	1	\$22,361.31
08/18	COCA-COLA BOTTLING CO	1	\$316.02
08/18	COMMERCIAL FOOD SERVICE	1	\$2,558.00
08/18	COMMERCIAL ICE MACHINE CO INC	1	\$255.62
08/18	CONTECH	1	\$4,924.61
08/18	CUSTOM WHOLESALE SUPPLY INC	1	\$727.16
08/18	CUTTING EDGE ADVERTISING	1	\$3,215.55
08/18	DELL MARKETING LP	1	\$33,771.37
08/19	DELL MARKETING LP	1	\$0.00
08/18	AURORA W. DOMINGUEZ	1	\$62.86
08/18	DPC INDUSTRIES INC	1	\$219.65
08/18	EN POINTE TECHNOLOGIES	1	\$338.23
08/18	ENTENMANN ROVIN	1	\$683.73
08/18	ERNIE MORRIS ENTERPRISES	1	\$5,865.15
08/18	ERNIE MORRIS ENTERPRISES	1	\$1,148.40
08/18	CINDY FAREK	1	\$10,000.00
08/18	FAT JACK'S BAKERY	1	\$956.00
08/18	MIKE FAULKNER	1	\$375.43
08/18	FELIX SALCIDO	1	\$10,112.00
08/18	FIRST FINANCIAL ADMINISTRATORS	1	\$4,351.02
08/18	FMH MATERIAL HANDLING SOLUTION	1	\$1,425.54
08/18	FOLLETT EDUCATIONAL SERVICES	1	\$33.76
08/18	GAGE VAN HORN & ASSOCIATES	1	\$174.00
08/18	GALL'S INC	1	\$299.50
08/18	GANDY'S DAIRIES	1	\$115.98
08/18	GARDENDALE WATER CO	1	\$30.00
08/18	GARY GARNER	1	\$595.00
08/18	YVONNE GARZA	1	\$63.35
08/18	GLOCK INC	1	\$4,600.00
08/18	ANTONIO R GONZALEZ	1	\$961.54
08/18	ED PRICE	1	\$515.00
08/18	W W GRAINGER INC	1	\$1,595.51
08/18	GRAVOGRAPH-NEW HERMES	1	\$288.93
08/18	H & R FOODS	1	\$31,363.12
08/18	HOUGHTON MIFFLIN CO	1	\$185.82
08/18	HOUSTON ISD	1	\$34,586.54
08/18	HOWELL INSULATION CO	1	\$1,610.00
08/18	JOHN HUNT	1	\$700.00
08/18	HUNTER CORRAL AND ASSOCIATES	1	\$6,670.00
08/18	HYDROTEX	1	\$1,185.09
08/18	INDECO SALES INC	1	\$8,870.29
08/18	INDUSTRIAL IGNITION	1	\$799.34
08/18	INDUSTRIAL COMMUNICATIONS INC	1	\$5,356.25
08/18	J & J STEEL & SUPPLY CO	1	\$1,034.47
08/18	JUMBURRITO	1	\$71.68

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08/18	JUMBURRITO	1	\$71.68
08/18	KAY'S EMBLEMS INC	1	\$70.00
08/18	BEN E KEITH CO	1	\$32,821.50
08/18	KELLY-MOORE PAINT CO INC	1	\$3,504.66
08/18	KENNER PRINTING	1	\$635.97
08/18	KERSH CAR WASH COMPANY	1	\$38.00
08/18	RON KING	1	\$45.00
08/18	RUTH KURTIS	1	\$1,100.00
08/18	LA MARGARITA	1	\$500.00
08/18	LABATT FOOD SERVICE	1	\$6,226.50
08/18	LAKESHORE LEARNING	1	\$399.51
08/18	JARRETT LAMBERT	1	\$48.00
08/18	LAND O'LAKE	1	\$5,610.00
08/18	NORALENE LOUD	1	\$54.31
08/18	LOVE & LOGIC	1	\$5,100.00
08/18	LOWE'S	1	\$1,436.40
08/18	LRP PUBLICATIONS	1	\$3,120.00
08/18	LEROY MANSANALES	1	\$41.11
08/18	J R MCENTYRE	1	\$500.00
08/18	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,651.70
08/18	MIDLAND CONSTRUCTION CO	1	\$29,519.87
08/18	MIDLAND SAFETY & HEALTH SALES	1	\$2,948.84
08/18	MOFFATT CARPETS	1	\$669.80
08/18	AMELIA MORENO	1	\$26.16
08/18	MORRISON SUPPLY CO	1	\$3,410.30
08/18	MRDB HOLDINGS LP	1	\$3,065.96
08/18	ALLYSON MUNOZ	1	\$8.52
08/18	N-TUNE MUSIC & SOUND INC	1	\$5,448.45
08/18	NATIONAL TRAVEL SERVICE	1	\$29.00
08/18	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
08/18	O'REILLY AUTO PARTS	1	\$191.34
08/18	ODESSA CONCRETE SUPPLY	1	\$696.00
08/18	ODESSA WINLECTRIC	1	\$268.63
08/18	OLMSTEAD-KIRK PAPER CO	1	\$819.55
08/18	RICHARD A. ONTIVEROZ	1	\$355.00
08/18	OVERHEAD DOOR COMPANY	1	\$169.95
08/18	RACHEL PENA	1	\$65.83
08/18	ANITA A. PEREZ	1	\$20.24
08/18	PERMIAN BASIN TUBES N' HOSES	1	\$86.90
08/18	PERMIAN SIGN	1	\$1,485.00
08/18	NATHAN P PETTIGREW	1	\$306.70
08/18	POPPLERS	1	\$83.24
08/18	POSITIVE PROMOTIONS	1	\$1,296.85
08/18	PRECISION BODY WORKS, INC	1	\$3,600.00
08/18	PRO-ED	1	\$3,612.30
08/18	PROFESSIONAL TURF PRODUCTS, LP	1	\$15,020.88
08/18	QBQ	1	\$12,500.00
08/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$3,301.29
08/18	REGION 18 EDUC SERVICE CENTER	1	\$1,674.75
08/18	RICHARD FISKUM	1	\$5,567.00
08/18	RISO INC	1	\$74.00
08/18	IAN ROARK	1	\$284.55

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08/18	ROBLES SERVICE GROUP	1	\$13,600.00
08/18	EVAN RUIZ	1	\$357.13
08/18	MICHAEL RUSSELL	1	\$234.34
08/18	RYDIN DECAL	1	\$1,625.73
08/18	SAM'S CLUB DIRECT	1	\$585.70
08/18	SAX ARTS AND CRAFTS	1	\$27.92
08/18	SCHWAN'S FOOD SERVICE INC.	1	\$84,275.09
08/18	SERVICE OFFICE SUPPLIES	1	\$831.16
08/18	SERVICE OFFICE SUPPLIES	1	\$267.08
08/18	SEWELL FORD INC	1	\$186.76
08/18	SHAVER FOODS LLC	1	\$3,792.36
08/18	SIMS PLASTIC INC	1	\$2,726.91
08/18	ELAINE SMITH	1	\$213.59
08/18	SOUTHWEST SPECIALTY INC	1	\$4,633.21
08/18	STEMARCO INC	1	\$659.50
08/18	RANDY TALLEY	1	\$53.44
08/18	TASPA	1	\$85.00
08/18	TRACY TAYLOR	1	\$58.22
08/18	TAYLOR BODY WORKS	1	\$2,642.45
08/18	TEPSA	1	\$203.00
08/18	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
08/18	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
08/18	TEXAS TECH UNIVERSITY	1	\$588.00
08/18	THE COWBOY SOLUTION	1	\$5,000.00
08/18	RANDY THOMPSON	1	\$1,060.00
08/18	MARY THRASHER	1	\$1,736.00
08/18	ANITA TUCKER	1	\$228.53
08/18	U S FOOD SERVICE	1	\$2,561.45
08/18	UNITED PARCEL SERVICE	1	\$8.50
08/18	UNITED REFRIGERATION	1	\$220.10
08/18	UTPB	1	\$75.00
08/18	UNIVERSITY OF TX - AUSTIN	1	\$22.50
08/18	UNIVERSITY PROMPT CARE	1	\$2,025.00
08/18	UT SYSTEM (IPSI)	1	\$466.00
08/18	TODD VESELY	1	\$159.17
08/18	TODD VESELY	1	\$870.00
08/18	WAYNE WALLACE	1	\$16.97
08/18	WEBER ASSOCIATES, INC.	1	\$6,979.03
08/18	WEST TEXAS OFFICE	1	\$242.50
08/18	WEST TEXAS SCHOLASTIC	1	\$216.00
08/18	BILL WILLIAMS TIRE CENTER	1	\$3,150.00
08/18	XEROX CORPORATION	1	\$25,456.31
08/18	ROSEMARY BACA	4	\$2.26
08/25	AT& T LONG DISTANCE	1	\$515.99
08/25	AAA AFFORDABLE VACUUM SERVICE	1	\$2,496.00
08/25	ABACUS COMPUTERS INC	1	\$32,329.15
08/25	ABBOTT SUPPLY CO	1	\$22.00
08/25	SANDRA ABLES	1	\$58.92
08/25	ADVANCED MFG. TECHNIQUES, INC.	1	\$3,888.00
08/25	CHUCK ALDERSON	1	\$55.00
08/25	ALL AMERICAN CHEVROLET	1	\$78.18
08/25	JULIE ALLBRIGHT	1	\$15.95

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08/25	AMERICAN SCHOOL COUNSELOR ASSO	1	\$125.00
08/25	AMERIPRIDE LINENS	1	\$1,972.96
08/25	ANY SEASONS TRAVEL	1	\$20.00
08/25	AREA COURT REPORTERS INC	1	\$150.00
08/25	CRISELDA ARMENTA	1	\$39.60
08/25	FORREST ARMSTRONG	1	\$15.11
08/25	ATHLETIC SUPPLY INC	1	\$4,944.85
08/25	ATKINS HOLLMAN JONES PEACOCK	1	\$22,508.05
08/25	B-LINE FILTER & SUPPLY INC	1	\$255.94
08/25	BASIN BLOCK & SUPPLY	1	\$650.00
08/25	THOMAS BAUER	1	\$450.00
08/25	STACEY HANSON	1	\$40.00
08/25	MARK BAZALDUA	1	\$1,000.00
08/25	JASON BLACKBURN	1	\$42.99
08/25	BOUND TO STAY BOUND	1	\$155.52
08/25	BRAZOS DOOR & HARDWARE	1	\$2,837.50
08/25	BRODART CO	1	\$12,668.65
08/25	STEVE BROWN	1	\$836.20
08/25	BROWNELLS, INC.	1	\$446.76
08/25	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,008.08
08/25	MARY JANE BURROW	1	\$21.41
08/25	CELINA BUTLER	1	\$83.82
08/25	TERESA CANO	1	\$10.80
08/25	CAREER TRACK	1	\$330.97
08/25	KARIN CARLSON	1	\$500.00
08/25	FONDA CARPIO	1	\$35.20
08/25	KRISTIN LODAL- CARTER	1	\$570.00
08/25	CASHWAY WEST	1	\$3.49
08/25	JAVIER CASTELLEJAS	1	\$95.00
08/25	SARAH CECIL	1	\$45.54
08/25	VICKI A. CHANDLER	1	\$11.82
08/25	CHASE BANK/PETTY CASH	1	\$4,000.00
08/25	CAROLYN CLAIR	1	\$69.80
08/25	NANCY CLARK	1	\$51.92
08/25	CMC BUSINESS SYSTEMS INC	1	\$468.02
08/25	AARON COX	1	\$6.81
08/25	CROWN EQUIPMENT INC	1	\$200.00
08/25	CTR FOR TEACHER EFFECTIVENESS	1	\$2,640.00
08/25	CUMMINS UTILITY SUPPLY	1	\$627.78
08/25	CUSTOM WHOLESALE SUPPLY INC	1	\$726.19
08/25	CUTTING EDGE ADVERTISING	1	\$940.50
08/25	CVA ADVERTISING & MARKETING	1	\$875.00
08/25	D J'S CAKE & ETC	1	\$195.00
08/25	DELL MARKETING LP	1	\$60,791.85
08/25	DELTA ELECTRONICS	1	\$167.05
08/25	EMMA DOMINGUEZ	1	\$5.40
08/25	DUGAN'S BODY SHOP	1	\$1,696.44
08/25	DENISE R EATON	1	\$1,000.00
08/25	ENTERPRISE RENTAL CAR	1	\$410.28
08/25	FEDEX	1	\$49.20
08/25	NITA FISHER	1	\$9.56
08/25	FITZCO SOUND	1	\$1,565.00

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08/25	FOLLETT EDUCATIONAL SERVICES	1	\$566.31
08/25	FRAME A RAMA	1	\$263.04
08/25	FREIGHTLINER OF ODESSA	1	\$1,063.68
08/25	SAMUEL FRENCH INC	1	\$69.51
08/25	CLARISSA FUNK	1	\$48.02
08/25	GAGE VAN HORN & ASSOCIATES	1	\$571.44
08/25	GALL'S INC	1	\$204.53
08/25	SARAH GAONA	1	\$44.00
08/25	ROY GARCIA	1	\$607.98
08/25	GENEVA GARCIA	1	\$37.29
08/25	GARDENDALE WATER CO	1	\$15.00
08/25	GOLDEN BREW COFFEE SERVICE	1	\$133.10
08/25	GOPHER SPORT	1	\$485.90
08/25	W W GRAINGER INC	1	\$1,759.93
08/25	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
08/25	SHELBY GRAY	1	\$48.99
08/25	VALERIE HAMMIT	1	\$456.00
08/25	VALERIE HAMMIT	1	\$240.00
08/25	HASTINGS #9891	1	\$463.32
08/25	HAYNES & BOONE, LLP	1	\$611.50
08/25	JAYNE (MISSEY) HEAD	1	\$1,000.00
08/25	HELLO WOOD PRODUCTS	1	\$196.00
08/25	ROBIN HENNIG	1	\$34.44
08/25	AMY HOCH	1	\$494.00
08/25	MILTON HUNT	1	\$18.12
08/25	INDECO SALES INC	1	\$2,641.48
08/25	J T DISTRIBUTING CO	1	\$440.20
08/25	ISAIAH JOE	1	\$90.00
08/25	JOHNSTON & ASSOCIATES	1	\$4,367.51
08/25	ALLEN JONES	1	\$380.00
08/25	ALLEN JONES	1	\$200.00
08/25	K. B. SAFE & LOCK CO	1	\$687.40
08/25	KERSH CAR WASH COMPANY	1	\$28.50
08/25	KIDS DISCOVER MAGAZINE	1	\$79.80
08/25	KIM HARDEN	1	\$152.55
08/25	KARL KITTO	1	\$330.00
08/25	AMBER LAMBERT	1	\$8.59
08/25	TONI LANGE	1	\$56.10
08/25	LAWNMOWER SALES AND SERVICE	1	\$1,922.98
08/25	DON LEFEVRE	1	\$1,000.00
08/25	DAVID K LERCH, ED D	1	\$1,334.57
08/25	LINDALE HIGH SCHOOL	1	\$150.00
08/25	ROBERT MADDEN INC	1	\$3,032.90
08/25	MARIA E. MARTINEZ	1	\$35.01
08/25	VALERIE MARTINEZ	1	\$34.76
08/25	RAY MATA	1	\$29.53
08/25	THE MCCRELESS CO., INC	1	\$374.40
08/25	REGINA MCKNIGHT	1	\$435.00
08/25	REGINA MCKNIGHT	1	\$390.00
08/25	KRISTINA MENDEZ	1	\$592.50
08/25	DEBORAH MENDEZ	1	\$1,000.00
08/25	RACHEL METCALF	1	\$40.15

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08/25	MORRISON SUPPLY CO	1	\$3,995.69
08/25	MICHAEL MUNGUJA	1	\$11.83
08/25	NCS PEARSON, INC.	1	\$767.48
08/25	O'REILLY AUTO PARTS	1	\$1,711.51
08/25	ODESSA GLASS & MIRROR CO	1	\$744.78
08/25	ODESSA COLLEGE	1	\$35.00
08/25	ODESSA SIGN SOLUTIONS	1	\$430.00
08/25	ODESSA WINLECTRIC	1	\$524.19
08/25	OLMSTEAD-KIRK PAPER CO	1	\$8,405.85
08/25	RICHARD A. ONTIVEROZ	1	\$868.00
08/25	OVERHEAD DOOR COMPANY	1	\$927.40
08/25	PAULA (D'ON) PAQUETTE	1	\$28.60
08/25	PEGGY PARKS	1	\$44.22
08/25	PERMIAN TRACTOR SALES INC	1	\$1,705.00
08/25	PET CONNECTION	1	\$41.55
08/25	BRANDI PETTUS	1	\$1,001.53
08/25	THE PLAYWELL GROUP	1	\$7,155.08
08/25	BRIAN POLLARD	1	\$12.00
08/25	POSITIVE PROMOTIONS	1	\$146.40
08/25	CELESTE POTTER	1	\$117.75
08/25	KAREN PRESCOTT	1	\$358.00
08/25	PROJECT G WINDOW CLEANING	1	\$3,500.00
08/25	PROJECT LEAD THE WAY, INC.	1	\$1,340.00
08/25	JANICE RABENALDT	1	\$95.70
08/25	EVA RAMIREZ	1	\$41.80
08/25	MARIA ESTER RANGEL	1	\$66.00
08/25	RATLIFF RANCH GOLF LINKS	1	\$2,969.00
08/25	REGION 16 ESC	1	\$200.00
08/25	REGION 18 EDUC SERVICE CENTER	1	\$14,026.52
08/25	RELIANT ENERGY SOLUTIONS	1	\$367,917.71
08/25	RESERVE ACCOUNT	1	\$22,000.00
08/25	RICE UNIVERSITY	1	\$655.00
08/25	MARIA RODRIGUEZ	1	\$0.00
08/25	SAM RICE AUTO PTS	1	\$425.15
08/25	SAM'S CLUB DIRECT	1	\$732.34
08/25	SAN ANGELO ISD	1	\$200.00
08/25	CLAUDIA SANTIAGO	1	\$56.10
08/25	SCHOOL CHECK IN	1	\$1,189.00
08/25	SCHOOL SPECIALTY INC	1	\$79.57
08/25	SERVICE OFFICE SUPPLIES	1	\$23,158.02
08/25	SEWELL FORD INC	1	\$145.16
08/25	SHELL	1	\$1,019.45
08/25	SHARON DENISE SHETTER	1	\$385.94
08/25	MICHAEL SHOEBROEK	1	\$519.06
08/25	SOUTHERN UNIVERSITY	1	\$225.00
08/25	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$34,398.00
08/25	SOUTHWEST FIRST AID &	1	\$344.50
08/25	SPARKLETTS AND SIERRA SPRINGS	1	\$127.69
08/25	SPORTIME	1	\$201.66
08/25	STAR CARE PHYSICAL	1	\$38,050.82
08/25	STEMARCO INC	1	\$208.30
08/25	SHELIA STEVENSON	1	\$607.98

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08/25	SUBSTITUTE TEACHING	1	\$1,957.91
08/25	SUNSHINE LAUNDRY &	1	\$375.00
08/25	IMELDA TARANGO	1	\$61.05
08/25	KRYSTAL TAVEREZ	1	\$40.00
08/25	TEACHER'S DISCOVERY	1	\$641.58
08/25	TEACHING SYSTEMS INC	1	\$14,999.00
08/25	TEPSA	1	\$317.00
08/25	TEPSA	1	\$399.00
08/25	TERACO, INC.	1	\$1,364.00
08/25	TEXAS CONNECTION	1	\$334.50
08/25	TEXAS DEPT OF PUBLIC SAFETY	1	\$307.00
08/25	TEXAS DEPT LICENSING AND	1	\$210.00
08/25	TEXAS EDUCATION AGENCY TXB	1	\$66,114.83
08/25	TEXAS ELEMENTARY PRINCIPALS &	1	\$174.00
08/25	TEXAS INDUSTRIAL VOC ASSOC	1	\$628.00
08/25	TEXAS REFRESHMENTS	1	\$493.00
08/25	TEXAS STATE COMPTROLLER	1	\$153.30
08/25	TEXAS TECH UNIVERSITY	1	\$24,083.00
08/25	TEXAS TECH FORENSIC UNION	1	\$392.27
08/25	THE STUDENT PLANNER	1	\$2,559.96
08/25	THERMO FLUIDS INC	1	\$368.00
08/25	THOMSON WEST	1	\$295.00
08/25	TIVA SAFETY COURSE	1	\$348.00
08/25	TOP U.S.A. CORP	1	\$304.41
08/25	TOTAL OFFICE SOLUTIONS	1	\$186.00
08/25	LUANE L. TYLER	1	\$60.45
08/25	UNITED PARCEL SERVICE	1	\$95.49
08/25	UNITED REFRIGERATION	1	\$2,596.78
08/25	UTPB BOOKSTORE	1	\$675.50
08/25	CHRISTINA VALENCIA	1	\$67.54
08/25	VAN JASON VALENZUELA	1	\$1,230.92
08/25	SHELLY VAN DUSEN	1	\$5.77
08/25	CRISTABEL VARELA	1	\$69.80
08/25	VARSIITY	1	\$2,935.70
08/25	VARSIITY	1	\$1,024.25
08/25	YOLANDA VENEGAS	1	\$0.00
08/25	BARBARA VILLALOBOZ	1	\$0.00
08/25	WAGNER SUPPLY CO	1	\$17,662.48
08/25	WASHINGTON SQUARE WORKS	1	\$1,624.09
08/25	WEST TX. P-16 FALL CONFERENCE	1	\$20.00
08/25	WESTAIR-PRAXAIR DIST INC	1	\$414.26
08/25	WHITE HOUSE MEAT MARKET	1	\$332.50
08/25	AMBER WICKS	1	\$224.99
08/25	WITT INTERNATIONAL TRUCKS	1	\$148.98
08/25	XEROX CORPORATION	1	\$1,237.02
08/25	XEROX CORPORATION	1	\$620.00
08/25	MARILYN YOUNG	1	\$12.35
08/25	ZIP BUSINESS SUPPLY	1	\$837.71
08/25	AARON GARCIA	4	\$50.00
08/25	ALVIA HOLGUIN	4	\$50.00
08/25	AMADA GUERRERO	4	\$50.00
08/25	AMALIA YANEZ	4	\$100.00



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08/25	ANA CAZARES	4	\$70.00
08/25	ANA PAYAN	4	\$35.00
08/25	ANDREA DAVILA	4	\$35.00
08/25	ANGELA RODRIGUEZ	4	\$32.50
08/25	ANGIE CORTINEZ	4	\$32.50
08/25	ANNA BERNAL	4	\$50.00
08/25	AZZE ROGERS	4	\$70.00
08/25	BECKIE MARTIN	4	\$50.00
08/25	BELENDIA BABCOCK	4	\$105.00
08/25	BERTA LUMBRERA	4	\$32.50
08/25	BEVERLY JONES	4	\$150.00
08/25	CARMEN CATALINA	4	\$35.00
08/25	CARMELITA GONZALES	4	\$50.00
08/25	CAROL MARESCHAL	4	\$35.00
08/25	CAROLYN CAMPOS	4	\$35.00
08/25	CAROL URANGA	4	\$50.00
08/25	CATHY MILLER	4	\$100.00
08/25	CHAITIA TAVAREZ	4	\$50.00
08/25	CHAQUISHA DAWSON	4	\$50.00
08/25	CONRAD SALDANA	4	\$100.00
08/25	CORNELIA VIDETTO	4	\$50.00
08/25	CRISTINA BARRIENTOS	4	\$70.00
08/25	DAVID ANAYA	4	\$35.00
08/25	DAVID LUERA	4	\$50.00
08/25	DELIA HINOJOS	4	\$35.00
08/25	DELIA ORTIZ	4	\$35.00
08/25	DIANNE TARPLEY	4	\$50.00
08/25	DILMA GONZALES	4	\$50.00
08/25	DORA MCLEAN	4	\$35.00
08/25	EDITH RANGEL	4	\$35.00
08/25	EFRAIN BAEZA	4	\$32.50
08/25	ELSA MARTINEZ	4	\$35.00
08/25	EVANGELINA GONZALEZ	4	\$35.00
08/25	GRACE PATINO	4	\$35.00
08/25	GUADALUPE SANCHEZ	4	\$70.00
08/25	GUADALUPE GONZALEZ	4	\$32.50
08/25	HEATHER HANSON	4	\$35.00
08/25	HEATHER HANSON	4	\$50.00
08/25	HERLEN MORENO	4	\$35.00
08/25	HERLEN MORENO	4	\$35.00
08/25	IMELDA GUTIERREZ	4	\$50.00
08/25	JESSIE YOUNG	4	\$70.00
08/25	JESUS CABALLERO	4	\$35.00
08/25	JO HELITON	4	\$70.00
08/25	JOANN CERVANTES	4	\$105.00
08/25	JOYCE MEDINA	4	\$70.00
08/25	JUANA FAVELA	4	\$105.00
08/25	JUDITH JAQUEZ	4	\$105.00
08/25	KELLY SACHSE	4	\$50.00
08/25	KIM TAYLOR	4	\$50.00
08/25	KRISINDA CUNNINGHAM	4	\$65.00
08/25	LAURA NUNEZ	4	\$50.00

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08/25	LETICIA ARANDA	4	\$50.00
08/25	LILIA MUNIZ	4	\$100.00
08/25	LILLIE PHERGSON	4	\$35.00
08/25	LISA RIVERA	4	\$35.00
08/25	LIZ MURRAY	4	\$35.00
08/25	LOUISE DYE	4	\$50.00
08/25	LUPE DUTCHOVER	4	\$50.00
08/25	LUPE GALINDO	4	\$100.00
08/25	MANUELA NAVARRETTE	4	\$65.00
08/25	MANUELA PACHECO	4	\$121.52
08/25	MANUELA DOMINGUEZ	4	\$100.00
08/25	MARA OLIVAS	4	\$70.00
08/25	MARGARITA OQUENDO	4	\$70.00
08/25	MARIA RAMON	4	\$35.00
08/25	MARIA RAMIREZ	4	\$70.00
08/25	MARIA BUSTILLOS	4	\$50.00
08/25	MARIA LEYVA	4	\$50.00
08/25	MARIBEL SANCHEZ	4	\$35.00
08/25	MARICE ESTRADA	4	\$35.00
08/25	MARINA CARRASCO	4	\$32.50
08/25	MARISA PANTOJA	4	\$50.00
08/25	MARK TAPIA	4	\$50.00
08/25	MARY MUNOZ	4	\$50.00
08/25	MELISSA AVILA	4	\$100.00
08/25	MEREAN SANTOS	4	\$50.00
08/25	MONCEIS SANCHEZ	4	\$35.00
08/25	NICK HERNANDEZ	4	\$32.50
08/25	NOEMA LUJAN	4	\$70.00
08/25	NORMA TAVAREZ	4	\$50.00
08/25	OLGA MONTALVO	4	\$100.00
08/25	PATRICIA CARRASCO	4	\$35.00
08/25	PETRA VENEGAS	4	\$35.00
08/25	PHYLISS WETMORE	4	\$35.00
08/25	RACHEL TARIN	4	\$105.00
08/25	RANDY HUGHES	4	\$70.00
08/25	REGINA YOUNG	4	\$50.00
08/25	RENEE PHILLIPS	4	\$35.00
08/25	RICHARD WOODSON	4	\$50.00
08/25	RICHO AMERICAN CORPORATION	4	\$10,677.13
08/25	RITA RODRIGUEZ	4	\$50.00
08/25	ROSA HUBANKS	4	\$35.00
08/25	ROSA RENTERIA	4	\$70.00
08/25	ROSANNA FALCON	4	\$50.00
08/25	SCORRO GRADO	4	\$32.50
08/25	SUE ANN MALDONADO	4	\$35.00
08/25	SUSAN ORTIZ	4	\$35.00
08/25	SUSANA CALDERON	4	\$50.00
08/25	SYLVIA AGUINAGA	4	\$70.00
08/25	TAMMY JOSEPH	4	\$35.00
08/25	TAMMY MILLER	4	\$35.00
08/25	TAMMY DIAMOND	4	\$50.00
08/25	TONYA CLARK	4	\$50.00

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08/25	TRESSA KIMBROUGH	4	\$35.00
08/25	URIEL GUILLEN	4	\$35.00
08/25	VICKY WHITE	4	\$35.00
08/25	YVONNE MENDEZ	4	\$32.50
08/31	AAA AFFORDABLE VACUUM SERVICE	1	\$5,832.00
08/31	ABACUS COMPUTERS INC	1	\$9,756.00
08/31	ABBOTT SUPPLY CO	1	\$1,094.50
08/31	ABC ROOFING	1	\$239.40
08/31	ALL AMERICAN CHEVROLET	1	\$2,807.43
08/31	AMERICAN EXPRESS	1	\$3,052.74
08/31	AMERICAN RED CROSS	1	\$216.00
08/31	AMERIPRIDE LINENS	1	\$97.49
08/31	ANCHOR BOLT & SUPPLY	1	\$3.19
08/31	ANIXTER INC.	1	\$15,045.00
08/31	SUE ANTHONY	1	\$69.39
08/31	A T & T MOBILITY	1	\$144.77
08/31	B-LINE FILTER & SUPPLY INC	1	\$3,924.65
08/31	DEAN BAKER	1	\$140.55
08/31	BAKER OFFICE PRODUCTS	1	\$1,577.72
08/31	MIKE BALLEW	1	\$10.16
08/31	BRAZOS DOOR & HARDWARE	1	\$539.30
08/31	KRISTIN LODAL- CARTER	1	\$570.00
08/31	CASHWAY LUMBER	1	\$274.90
08/31	CASHWAY WEST	1	\$2,771.44
08/31	CDW-G	1	\$7,113.23
08/31	CARL CHANCELLOR	1	\$240.00
08/31	CARL CHANCELLOR	1	\$760.00
08/31	CHRIS BLANCHARD	1	\$610.00
08/31	MA MADELYN CIRILO	1	\$1,108.76
08/31	CITY OF ODESSA WATER DEPT	1	\$453.00
08/31	COMBINED COMPUTER RESOURCES	1	\$10,000.00
08/31	CONSOLIDATED ELECTRICAL DIST	1	\$1,014.49
08/31	CUMMINS SOUTHERN PLAINS INC	1	\$936.33
08/31	D J'S CAKE & ETC	1	\$194.00
08/31	DPC INDUSTRIES INC	1	\$36.00
08/31	DUGAN'S BODY SHOP	1	\$929.66
08/31	EDUC. ENTERPRISES RECORDING	1	\$158.50
08/31	ENVIRONMENTAL LAB OF TEXAS	1	\$720.00
08/31	TAMMIE EVANS	1	\$40.14
08/31	EVERLAST CLIMBING INDUSTRIES	1	\$3,959.00
08/31	FACTORY EXPRESS INC.	1	\$10,530.00
08/31	STEVE FREEMAN	1	\$305.37
08/31	GALL'S INC	1	\$314.08
08/31	SYLVIA GARCIA	1	\$180.76
08/31	GARDENDALE WATER CO	1	\$9.00
08/31	GASKET SERVICE INC	1	\$241.44
08/31	GCR ODESSA TRUCK TIRE CENTER	1	\$361.86
08/31	JOHN GILLIAN	1	\$160.42
08/31	EDNA GONZALEZ	1	\$11.95
08/31	HARRISON WHOLESALE FLORAL INC	1	\$565.20
08/31	HASTINGS #9891	1	\$403.83
08/31	AMY HOCH	1	\$261.00

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08/31	INDECO SALES INC	1	\$813.68
08/31	INDUSTRIAL COMMUNICATIONS INC	1	\$941.50
08/31	JEFF HOWARD	1	\$291.94
08/31	CLAUDETTE JONES	1	\$222.02
08/31	KERSH CAR WASH COMPANY	1	\$47.50
08/31	MARK KNOX FLOWERS	1	\$770.00
08/31	LAWNMOWER SALES AND SERVICE	1	\$3,474.14
08/31	TOBY LEFEVERS	1	\$22.88
08/31	LEO'S DANCEWEAR	1	\$231.60
08/31	THE LIBRARY STORE	1	\$462.46
08/31	MARK'S PLUMBING PARTS	1	\$316.88
08/31	MCGRAW-HILL PUBLISHING CO	1	\$18,000.00
08/31	KALVANETTA MCPHERSON	1	\$110.14
08/31	MORRISON SUPPLY CO	1	\$2,621.20
08/31	N-TUNE MUSIC & SOUND INC	1	\$754.00
08/31	O'REILLY AUTO PARTS	1	\$441.93
08/31	OVERKAMPF SUPPLY INC	1	\$124.15
08/31	ODESSA GLASS & MIRROR CO	1	\$641.34
08/31	ODESSA VENETIAN BLIND CO	1	\$2,884.75
08/31	ODESSA CONCRETE SUPPLY	1	\$2,500.00
08/31	ODESSA COUNTRY CLUB	1	\$1,200.00
08/31	ODESSA JACKALOPES	1	\$100.00
08/31	ODESSA WINLECTRIC	1	\$1,381.15
08/31	OLYMPIA LABS INC	1	\$775.45
08/31	MELINDA PENROD	1	\$32.95
08/31	PERMIAN PRINTING & OFFICE INC	1	\$664.25
08/31	PERMIAN BASIN TUBES N' HOSES	1	\$49.69
08/31	PETROPLEX OFFICE SUPPLY INC	1	\$1,304.18
08/31	QUILL CORP	1	\$70.00
08/31	REGION 16 ESC	1	\$600.00
08/31	SAM'S CLUB DIRECT	1	\$207.72
08/31	SANDCO	1	\$228.50
08/31	SCHOOL SPECIALTY INC	1	\$297.85
08/31	PATRICIA SHERBLOM	1	\$3,500.00
08/31	TEX-SYSTEMS CABLING, LLC	1	\$21,375.00
08/31	TEXAS SCOTTISH RITE	1	\$65.00
08/31	TEXAS STATE COMPTROLLER	1	\$1,131.72
08/31	TEXAS STATE COMPTROLLER	1	\$935.88
08/31	TOTAL OFFICE SOLUTIONS	1	\$4,064.88
08/31	GARY VADEN	1	\$306.70
08/31	TODD VESELY	1	\$34.70
08/31	MIKE WATTS	1	\$151.63
08/31	RONALD J WHITAKER	1	\$43.00
08/31	WHITE HOUSE MEAT MARKET	1	\$464.00
08/31	JEFFERY SULLIVAN	1	\$9,175.00
08/31	XEROX CORPORATION	1	\$22,122.03
08/31	ROBERT K. YOUNG	1	\$14.47
08/31	JOSETTE ZEIGLER	1	\$422.48
08/31	ANGIE GARCIA	4	\$35.00
08/31	CHADWICK JOHNSON	4	\$35.00
08/31	CRYSTAL MARTINEZ	4	\$35.00
08/31	DORA LARA	4	\$70.00

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08/31	ELISSA TORRES	4	\$70.00
08/31	IMELDA CARRASCO	4	\$70.00
08/31	JOSE GARCIA	4	\$35.00
08/31	JOSE TORRES	4	\$70.00
08/31	JULIE RODRIGUEZ	4	\$70.00
08/31	KRISTIE RAMIREZ	4	\$35.00
08/31	LASONYA LOBLACK	4	\$35.00
08/31	LETICIA BERNAL	4	\$35.00
08/31	LUPE MARQUEZ	4	\$35.00
08/31	MANUELA PACHECO	4	\$35.00
08/31	MARIANELA BILLINGS	4	\$35.00
08/31	MIRNA VALENZUELA	4	\$35.00
08/31	OSCAR WRIGHT	4	\$35.00
08/31	RAFAEL GRANADOS	4	\$35.00
08/31	ROSA RAMIREZ	4	\$35.00
08/31	ROSA FRANCO	4	\$35.00
08/31	ROSIE R. TORRES	4	\$70.00
09/01	ABACUS COMPUTERS INC	1	\$562.50
09/01	ABSOLUTE FIRE PROTECTION INC	1	\$2,409.60
09/01	ACCUCUT SYSTEMS	1	\$220.00
09/01	MIKE ADKINS	1	\$120.34
09/01	ADVANCE FOOD COMPANY	1	\$11,300.00
09/01	AMERICAN MESSAGING	1	\$7.99
09/01	AMERICAN RED CROSS	1	\$240.00
09/01	AMERIPRIDE LINENS	1	\$78.17
09/01	ATHLETIC SUPPLY INC	1	\$25,420.00
09/01	BRAKES AND WHEELS	1	\$704.08
09/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$922.08
09/01	CEI PLASTICS	1	\$21.52
09/01	CHEVRON AND TEXACO	1	\$288.48
09/01	COCA-COLA BOTTLING CO	1	\$1,617.90
09/01	COLLEGE BOARD	1	\$870.00
09/01	COOPER CONSTRUCTION CO INC	1	\$795.00
09/01	CTR FOR TEACHER EFFECTIVENESS	1	\$2,200.00
09/01	DAKTRONICS, INC	1	\$12,553.00
09/01	DELL MARKETING LP	1	\$398.54
09/01	FELIX SALCIDO	1	\$24,571.25
09/01	FREIGHTLINER OF ODESSA	1	\$228.52
09/01	GARY GAINES	1	\$583.60
09/01	GOLDEN BREW COFFEE SERVICE	1	\$42.80
09/01	W W GRAINGER INC	1	\$28.08
09/01	H & R FOODS	1	\$25,777.70
09/01	HALDEMAN-HOMME, INC.	1	\$13,575.00
09/01	HAMPTON-BROWN BOOKS	1	\$9.90
09/01	HARRISON WHOLESALE FLORAL INC	1	\$85.30
09/01	HASTINGS #9891	1	\$26.92
09/01	JOHN HUNT	1	\$525.00
09/01	INDECO SALES INC	1	\$6,344.36
09/01	INDUSTRIAL IGNITION	1	\$915.00
09/01	JNS FOODS	1	\$5,384.20
09/01	JOHNSON SEEFELDT ARCHITECTS	1	\$8,042.89
09/01	JOHNSON BROS OIL CO	1	\$14,672.15

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09/01	BEN E KEITH CO	1	\$1,845.00
09/01	KERSH CAR WASH COMPANY	1	\$37.20
09/01	LABATT FOOD SERVICE	1	\$788.25
09/01	MICHELLE LEWALLEN	1	\$400.00
09/01	LUBBOCK AUDIO VISUAL CO INC	1	\$4,276.00
09/01	LYDICK-HOOKS ROOFING CO	1	\$18,000.00
09/01	THE MCCRELESS CO., INC	1	\$3,668.04
09/01	DENNIS MITCHELL	1	\$200.00
09/01	MOFFATT CARPETS	1	\$31,476.09
09/01	N-TUNE MUSIC & SOUND INC	1	\$144.00
09/01	NCS PEARSON INC	1	\$1,036.00
09/01	NORCOSTCO	1	\$4,205.00
09/01	ODESSA VENETIAN BLIND CO	1	\$1,118.45
09/01	ODESSA AMERICAN	1	\$406.60
09/01	ODESSA CONCRETE SUPPLY	1	\$157.50
09/01	ODESSA WINLECTRIC	1	\$721.70
09/01	PIZZA HUT	1	\$0.00
09/01	PREPAID LEGAL SERVICES INC	1	\$2,676.05
09/01	RBR CONSTRUCTION	1	\$746,833.11
09/01	RBR CONSTRUCTION	1	\$683,443.91
09/01	REGION 18 EDUC SERVICE CENTER	1	\$1,824.00
09/01	RSR ELECTRONICS INC	1	\$975.10
09/01	SAM'S CLUB DIRECT	1	\$3,030.93
09/01	SCHOOL SPECIALTY INC	1	\$90.63
09/01	SCIENCE KIT & BOREAL LABS	1	\$689.64
09/01	SERVICE OFFICE SUPPLIES	1	\$395.41
09/01	SHAVER FOODS LLC	1	\$3,433.46
09/01	SIMS PLASTIC INC	1	\$840.03
09/01	SOUTHWEST EMBLEM CO	1	\$800.00
09/01	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$1,880.00
09/01	SOUTHWEST TV & APPLIANCE	1	\$628.00
09/01	SPARKLETTS AND SIERRA SPRINGS	1	\$22.84
09/01	STAPLES CREDIT PLAN	1	\$799.99
09/01	STENHOUSE PUBLISHERS	1	\$2,280.00
09/01	TEJAS MANUFACTURING CO.	1	\$214.00
09/01	TENNIS OUTLET	1	\$2,985.90
09/01	TEPSA	1	\$203.00
09/01	TEXAS STEAK EXPRESS	1	\$281.66
09/01	TEXAS TECH UNIVERSITY	1	\$3,075.00
09/01	TFE TECHNOLOGY FOR EDUCATION	1	\$11,220.50
09/01	THE PRINCETON REVIEW, K-12 SER	1	\$2,500.00
09/01	TRAVIS DURHAM ARCHITECT	1	\$625.00
09/01	TROPHY DEN	1	\$88.00
09/01	U S FOOD SERVICE	1	\$16,325.00
09/01	UNITED REFRIGERATION	1	\$3,826.02
09/01	UNITED EQUIPMENT RENTALS GULF	1	\$142.97
09/01	UNITED STATES ACADEMIC	1	\$1,641.10
09/01	DONNA WALKER	1	\$8.03
09/01	XEROX CORPORATION	1	\$26,102.84
09/01	CARL PADILLA	4	\$486.50
09/08	ABACUS COMPUTERS INC	1	\$1,421.00
09/08	JULIE ADAMS	1	\$326.40

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09/08	KIM ADAMS	1	\$63.14
09/08	ALL ABOARD AMERICA!	1	\$18,424.80
09/08	MARIA ALVARADO	1	\$1,000.00
09/08	AMERICA'S PIZZA COMPANY	1	\$722.00
09/08	AMERICAN RED CROSS	1	\$708.00
09/08	AMERIPRIDE LINENS	1	\$4,350.33
09/08	ARA OF ODESSA	1	\$75.56
09/08	PAULA ARREDONDO	1	\$89.04
09/08	B J SPECIALTY ADVERTISING	1	\$403.00
09/08	B-LINE FILTER & SUPPLY INC	1	\$252.77
09/08	BLUE BELL CREAMERIES	1	\$7,710.31
09/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$864.92
09/08	JOSH BOWERS	1	\$48.62
09/08	JUDY BROUSSARD	1	\$18.00
09/08	SUSAN BRUMFIELD	1	\$1,000.00
09/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$138.88
09/08	ELIZABETH M ATKINSON	1	\$55.00
09/08	CITY OF ODESSA WATER DEPT	1	\$103,851.16
09/08	CLELL WADE COACHES DIRECTORY	1	\$251.25
09/08	COCA-COLA BOTTLING CO	1	\$725.20
09/08	COMMERCIAL ICE MACHINE CO INC	1	\$89.50
09/08	CTR FOR TEACHER EFFECTIVENESS	1	\$1,500.00
09/08	CUSTOM WHOLESALE SUPPLY INC	1	\$381.16
09/08	DELL MARKETING LP	1	\$745.90
09/08	EARTHGRAINS COMPANY	1	\$10,071.04
09/08	ECTOR COUNTY HEALTH DEPT.	1	\$200.00
09/08	ERNIE MORRIS ENTERPRISES	1	\$7,887.40
09/08	FLAGHOUSE INC	1	\$508.38
09/08	MARTIN FRANCO	1	\$113.67
09/08	FREIGHTLINER OF ODESSA	1	\$735.12
09/08	G H DAIRY	1	\$57,478.54
09/08	GENEVA GARCIA	1	\$40.48
09/08	GARDENDALE WATER CO	1	\$39.00
09/08	W W GRAINGER INC	1	\$115.37
09/08	H & R FOODS	1	\$16,623.25
09/08	HASTINGS #9891	1	\$3,168.28
09/08	MITCHELL ROBERT HORTON	1	\$95.70
09/08	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
09/08	NANCY HUSSEY	1	\$54.07
09/08	INDECO SALES INC	1	\$18,206.20
09/08	INDUSTRIAL IGNITION	1	\$225.90
09/08	JOHNSON BROS OIL CO	1	\$14,222.49
09/08	JOHNSON MILLER & CO INC	1	\$3,000.00
09/08	JOSTENS	1	\$140.09
09/08	JUNIOR LIBRARY GUILD	1	\$2,820.00
09/08	K. B. SAFE & LOCK CO	1	\$545.00
09/08	BEN E KEITH CO	1	\$1,780.50
09/08	CHRIS LACY	1	\$147.62
09/08	MARGIE LARA	1	\$78.24
09/08	SHAWN MAHAN	1	\$19.58
09/08	MASTERS DISTRIBUTION SYSTEMS	1	\$19,837.50
09/08	RAY MATA	1	\$71.78

**Check Register**

From 08/12/2009 to 09/08/2009

09/08	SOUTHWEST DELI GROUP, INC	1	\$647.80
09/08	BLAKE MCDONALD	1	\$29.59
09/08	RONALD MEADOR	1	\$95.10
09/08	MENTORING MINDS	1	\$465.80
09/08	MOFFATT CARPETS	1	\$4,302.00
09/08	LANCE MOHESKY	1	\$13.20
09/08	MORRISON SUPPLY CO	1	\$2,539.08
09/08	NATIONAL GEOGRAPHIC	1	\$495.00
09/08	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
09/08	O'REILLY AUTO PARTS	1	\$106.58
09/08	OBERKAMPF SUPPLY INC	1	\$549.02
09/08	ODESSA SERVICE PARTS CO-WEST	1	\$745.74
09/08	ODESSA AMERICAN	1	\$2,108.00
09/08	ODESSA CONCRETE SUPPLY	1	\$379.20
09/08	TONY PARRIS	1	\$21.37
09/08	PEARSON EDUCATION	1	\$2,867.04
09/08	PERMANENT PRESS	1	\$6,367.38
09/08	PERMIAN HIGH SCHOOL	1	\$100.00
09/08	PERMIAN SIGN	1	\$11,985.00
09/08	QUICK SALAD PRODUCE	1	\$16,388.05
09/08	RANCH SUPPLY	1	\$222.95
09/08	REGION 18 EDUC SERVICE CENTER	1	\$4,765.00
09/08	REGION 20	1	\$462.00
09/08	RISO INC	1	\$166.83
09/08	RANDY RODRIGUEZ	1	\$91.74
09/08	EVAN RUIZ	1	\$43.29
09/08	SAM'S CLUB DIRECT	1	\$650.79
09/08	SCHOOL SPECIALTY INC	1	\$5,000.51
09/08	SECURED DOCUMENT SHREDDING INC	1	\$237.72
09/08	SERVICE OFFICE SUPPLIES	1	\$21,423.01
09/08	JENNIFER SEYBERT	1	\$114.13
09/08	CHAY SHIPLEY	1	\$90.15
09/08	SKATELAND	1	\$260.00
09/08	SOUTHWEST SPECIALTY INC	1	\$1,013.41
09/08	FABIAN SUBIA	1	\$63.53
09/08	TECH DEPOT	1	\$477.95
09/08	TEPSA	1	\$431.00
09/08	TEXAS DEPT LICENSING AND	1	\$70.00
09/08	TOTAL OFFICE SOLUTIONS	1	\$42.63
09/08	TRAVIS DURHAM ARCHITECT	1	\$709.97
09/08	UNIFIRST HOLDINGS, L.P.	1	\$2,098.50
09/08	UNITED PARCEL SERVICE	1	\$127.95
09/08	UNITED REFRIGERATION	1	\$858.38
09/08	UTPB	1	\$35.00
09/08	UTPB	1	\$25.00
09/08	UTPB	1	\$25.00
09/08	UTPB	1	\$105.00
09/08	UNIVERSITY PROMPT CARE	1	\$1,800.00
09/08	VALIANT IMC	1	\$3,618.00
09/08	VARSITY	1	\$1,470.70
09/08	TODD VESELY	1	\$68.92
09/08	WAGNER SUPPLY CO	1	\$114,825.71



ECTOR COUNTY ISD  
**Check Register**  
 From 08/12/2009 to 09/08/2009

09/08	WELDON WILLIAMS & LICK INC	1	\$7,043.64
09/08	WESTAIR-PRAXAIR DIST INC	1	\$366.14
09/08	REBECCA WIDENER	1	\$133.21
09/08	WILLIAMS PAVING & EXCAVATION	1	\$4,000.00
09/08	WITT INTERNATIONAL TRUCKS	1	\$1,022.22
09/08	XEROX CORPORATION	1	\$34,922.87

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	808
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,470,281.85
NUMBER OF CHECKS VOIDED FOR FUND -	28
TOTAL AMOUNT VOIDED FOR FUND =	-\$10,884.34

08/19	TEXAS EDUCATION AGENCY-MSC	2	\$3,712.56
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FUND 204

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,712.56
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/19	TEXAS EDUCATION AGENCY-MSC	2	\$280.52
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FUND 262

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$280.52
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/19	TEXAS EDUCATION AGENCY-MSC	2	\$109.00
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FUND 426

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$109.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/20	TG	5	\$160.71
08/12	TEXAS LIFE INSURANCE CO	2	\$61,722.58
08/13	US DEPARTMENT OF EDUCATION	5	\$74.13
08/13	GARY NORWOOD, TRUSTEE	5	\$217.88
08/13	CHILD SUPPORT SERVICES DIVISION	5	\$94.66
08/19	HARTFORD LIFE & ACCIDENT INS.	2	\$4,932.57
08/26	STATE TREASURER	2	\$354.18
08/26	TOMORROW'S COLLEGE	2	\$100.00
08/26	WEST TEXAS EDUCATORS	2	\$292,510.66
08/26	FIRST FINANCIAL ADMINISTRATORS	2	\$7,989.94
08/28	FIRST FINANCIAL ADMINISTRATORS	2	\$132,273.09
08/28	FIRST FINANCIAL ADMINISTRATORS	2	\$40,654.99
08/28	THE CINCINNATI LIFE INS. CO	2	\$1,926.90
08/28	TG	5	\$485.49
08/28	TG	5	\$483.26

## Check Register

From 08/12/2009 to 09/08/2009

08/28	TG	5	\$531.86
08/28	TG	5	\$32.29
08/28	TG	5	\$582.17
08/28	TG	5	\$472.82
08/28	TG	5	\$474.24
08/28	TG	5	\$310.76
08/28	TG	5	\$515.76
08/28	TG	5	\$451.43
08/28	US DEPARTMENT OF EDUCATION	5	\$189.72
08/28	US DEPARTMENT OF EDUCATION	5	\$26.12
08/28	TG	5	\$542.55
08/28	TG	5	\$487.83
08/28	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
08/28	US DEPARTMENT OF EDUCATION	5	\$472.43
08/28	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
08/28	US DEPARTMENT OF EDUCATION	5	\$514.90
08/28	TG	5	\$481.78
08/28	GARY NORWOOD, TRUSTEE	5	\$1,908.67
08/28	GARY NORWOOD, TRUSTEE	5	\$1,179.22
08/28	GARY NORWOOD, TRUSTEE	5	\$703.68
08/28	GARY NORWOOD, TRUSTEE	5	\$217.88
08/28	GARY NORWOOD, TRUSTEE	5	\$600.00
08/28	GARY NORWOOD, TRUSTEE	5	\$537.00
08/28	CA STATE DISBURSEMENT UNIT	5	\$292.00
08/28	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
08/28	CHILD SUPPORT SERVICES DIVISION	5	\$184.26
08/28	UNITED STATES TREASURY	5	\$200.00
08/28	UNITED STATES TREASURY	5	\$440.00
08/28	UNITED STATES TREASURY	5	\$300.00

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	44
TOTAL AMOUNT WRITTEN FOR FUND =	\$557,403.74
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	855
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,031,787.67
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	28
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$10,884.34