

**Check Register**

From 10/10/2007 to 11/06/2007

| <u>Date</u> | <u>Payee</u>                   | <u>Code</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|---------------|
|             | <b>COMPUTER CHECKS</b>         |             |               |
| 10/16       | HUNTER CORRAL AND ASSOCIATES   | 1           | -\$2,917.00   |
| 10/30       | STATE TREASURER                | 1           | -\$524.83     |
| 11/01       | GARDENDALE WATER CO            | 1           | -\$270.00     |
| 10/16       | A T & T                        | 1           | \$4,754.25    |
| 10/16       | A+ TEACHING TOOLS INC.         | 1           | \$1,299.58    |
| 10/16       | ACCELERANDO MUSIC SERVICE      | 1           | \$1,232.06    |
| 10/16       | ALL ABOARD AMERICA!            | 1           | \$12,208.98   |
| 10/16       | AMERIPRIDE LINENS              | 1           | \$23.54       |
| 10/16       | ANSMAR PUBLISHERS              | 1           | \$110.00      |
| 10/16       | MARISOL R ARANDA               | 1           | \$215.34      |
| 10/16       | AREA COURT REPORTERS           | 1           | \$170.00      |
| 10/16       | NATIVIDAD J. ARMENDAREZ        | 1           | \$0.00        |
| 10/16       | ARROW MAGNOLIA INT'L           | 1           | \$237.00      |
| 10/16       | ATHLETIC SUPPLY INC            | 1           | \$207.00      |
| 10/16       | ATKINS & PEACOCK, LLP          | 1           | \$19,863.38   |
| 10/16       | ATMOS ENERGY                   | 1           | \$12,807.16   |
| 10/16       | AVES AUDIO VISUAL SYSTEMS INC  | 1           | \$568.00      |
| 10/16       | B-LINE FILTER & SUPPLY INC     | 1           | \$78.67       |
| 10/16       | BOBBY BARRETT                  | 1           | \$90.00       |
| 10/16       | BASIN'S BEST VOLLEYBALL CLINIC | 1           | \$105.00      |
| 10/16       | FAY BATCH                      | 1           | \$320.44      |
| 10/16       | LINDA GAYLE BIZZELL            | 1           | \$75.00       |
| 10/16       | DICK BLICK                     | 1           | \$67.29       |
| 10/16       | BLUE STAR BUS SALES, LTD       | 1           | \$589.50      |
| 10/16       | BRAD BOYD                      | 1           | \$243.55      |
| 10/16       | BRAUN BEEF & CO CORP           | 1           | \$20,403.00   |
| 10/16       | CURTIS BRITT                   | 1           | \$5.14        |
| 10/16       | STEVE BROWN                    | 1           | \$0.00        |
| 10/16       | DR WELDON BUTLER MD, PA        | 1           | \$225.00      |
| 10/16       | SUSAN BUTLER                   | 1           | \$101.75      |
| 10/16       | ELSA CABALLERO                 | 1           | \$545.00      |
| 10/16       | JOSE CAMPOS JR                 | 1           | \$37.58       |
| 10/16       | CAREER CENTER                  | 1           | \$20.00       |
| 10/16       | ADELITA CARRASCO               | 1           | \$838.26      |
| 10/16       | CAST                           | 1           | \$220.00      |
| 10/16       | CITY OF ODESSA WATER DEPT      | 1           | \$638.34      |
| 10/16       | CMC BUSINESS SYSTEMS           | 1           | \$8,044.00    |
| 10/16       | COCA-COLA BOTTLING CO          | 1           | \$204.05      |
| 10/16       | COMMERCIAL ELECTRONIC SUPPLY   | 1           | \$1,868.10    |
| 10/16       | CRANE INDEPENDENT SCHOOL       | 1           | \$150.00      |
| 10/16       | CUMMINS SOUTHERN PLAINS INC    | 1           | \$542.24      |
| 10/16       | JUAN DAVILA                    | 1           | \$90.00       |
| 10/16       | DELL MARKETING LP              | 1           | \$26,816.27   |
| 10/16       | DIAMOND BUSINESS               | 1           | \$4,850.77    |
| 10/16       | DOWLING ELEMENTARY             | 1           | \$608.00      |
| 10/16       | MATT DRISKILL                  | 1           | \$216.92      |
| 10/16       | EDUCATIONAL DIRECTORIES INC    | 1           | \$102.00      |
| 10/16       | MICHELLE ANN EDWARDS           | 1           | \$334.00      |
| 10/16       | ESTES INC                      | 1           | \$356.90      |

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From 10/10/2007 to 11/06/2007

|       |                              |   |             |
|-------|------------------------------|---|-------------|
| 10/16 | GRACIELA R EVARO             | 1 | \$44.28     |
| 10/16 | JANE L. FREEMAN              | 1 | \$9.02      |
| 10/16 | FREIGHTLINER OF ODESSA       | 1 | \$150.60    |
| 10/16 | MIKE FRENCH                  | 1 | \$90.00     |
| 10/16 | GAGE VAN HORN & ASSOCIATES   | 1 | \$9,723.12  |
| 10/16 | ANGEL GARCIA                 | 1 | \$176.77    |
| 10/16 | DORIS M. GIVENS              | 1 | \$65.18     |
| 10/16 | GOLDEN BREW COFFEE SERVICE   | 1 | \$46.80     |
| 10/16 | OLEAN GONZALES               | 1 | \$60.00     |
| 10/16 | GOODSON SERVICE COMPANY      | 1 | \$190.00    |
| 10/16 | GOPHER SPORT                 | 1 | \$156.36    |
| 10/16 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | \$742.25    |
| 10/16 | THE GREAT BOOKS FOUNDATION   | 1 | \$17.45     |
| 10/16 | STEPHANIE GREEN              | 1 | \$874.00    |
| 10/16 | ALMA GUERRERO                | 1 | \$34.31     |
| 10/16 | PAULA B. HAM                 | 1 | \$194.45    |
| 10/16 | TODD HANDLEY                 | 1 | \$87.30     |
| 10/16 | HAROLDS ELECTRONICS          | 1 | \$493.00    |
| 10/16 | DAVID HARWELL                | 1 | \$19.63     |
| 10/16 | CURTIS HAYES                 | 1 | \$434.00    |
| 10/16 | HESTER'S/MCGLAUN             | 1 | \$150.24    |
| 10/16 | PAMELA HICKS                 | 1 | \$967.70    |
| 10/16 | PAMELA HICKS                 | 1 | \$66.89     |
| 10/16 | HIGHSMITH INC                | 1 | \$242.45    |
| 10/16 | HILLER PRINTING              | 1 | \$3,224.50  |
| 10/16 | HUNTER CORRAL AND ASSOCIATES | 1 | \$2,917.00  |
| 10/16 | RACHEL HURFORD               | 1 | \$130.91    |
| 10/16 | NANCY HUSSEY                 | 1 | \$51.65     |
| 10/16 | IANCICI                      | 1 | \$150.00    |
| 10/16 | IMAGERY GRAPHIC SYSTEMS      | 1 | \$818.90    |
| 10/16 | INDUSTRIAL IGNITION          | 1 | \$45.00     |
| 10/16 | NANCY JOHNS                  | 1 | \$45.65     |
| 10/16 | JOHNSON BROS OIL CO          | 1 | \$69,854.64 |
| 10/16 | SHALON JORDAN                | 1 | \$38.90     |
| 10/16 | JULIA CLAY                   | 1 | \$805.00    |
| 10/16 | KAY'S EMBLEMS INC            | 1 | \$1,300.00  |
| 10/16 | KEENA & COMPANY              | 1 | \$250.00    |
| 10/16 | KIEFER                       | 1 | \$1,964.00  |
| 10/16 | LAKE SHORE LEARNING          | 1 | \$308.24    |
| 10/16 | KIMBERLY LANE                | 1 | \$171.85    |
| 10/16 | LINDA LENTZ                  | 1 | \$155.64    |
| 10/16 | LIFERE INSURANCE COMPANY     | 1 | \$103.40    |
| 10/16 | LIFERE INSURANCE COMPANY     | 1 | \$12,881.48 |
| 10/16 | JACQUELINE H. LIGHT          | 1 | \$23.00     |
| 10/16 | LONE STAR LEARNING           | 1 | \$115.47    |
| 10/16 | RANDY A. MAGERS              | 1 | \$190.07    |
| 10/16 | SHAWN MAHAN                  | 1 | \$332.00    |
| 10/16 | SHAWN MAHAN                  | 1 | \$332.00    |
| 10/16 | MATH SLIDE SHOW.COM          | 1 | \$165.00    |
| 10/16 | MCGRAW-HILL                  | 1 | \$4,578.27  |
| 10/16 | MCKINNEY ISD                 | 1 | \$250.00    |
| 10/16 | MEDCO SUPPLY INC             | 1 | \$23.75     |

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|-------|--------------------------------|---|------------|
| 10/16 | SUZANNE MEDLEN                 | 1 | \$202.50   |
| 10/16 | JUANITA MENDOZA                | 1 | \$20.00    |
| 10/16 | MENTORING MINDS                | 1 | \$2,421.95 |
| 10/16 | MICHELLE DEMOSS                | 1 | \$58.69    |
| 10/16 | MIDLAND LEE HIGH SCHOOL        | 1 | \$298.00   |
| 10/16 | MIDLAND SENIOR HIGH SCHOOL     | 1 | \$200.00   |
| 10/16 | AUDREY MORALES                 | 1 | \$2,500.00 |
| 10/16 | MUSIC IN MOTION                | 1 | \$350.85   |
| 10/16 | VICKI NALL                     | 1 | \$699.65   |
| 10/16 | GWEN NEWTON                    | 1 | \$874.00   |
| 10/16 | NIMBUS DRINKING WATER SYSTEMS  | 1 | \$40.00    |
| 10/16 | O'REILLY AUTO PARTS            | 1 | \$544.55   |
| 10/16 | ODESSA CHAMBER OF COMMERCE     | 1 | \$400.00   |
| 10/16 | ODESSA AMERICAN                | 1 | \$248.50   |
| 10/16 | ODESSA COUNTRY CLUB            | 1 | \$2,400.00 |
| 10/16 | OFFICE DEPOT                   | 1 | \$6,702.40 |
| 10/16 | SHARON ORMSBY                  | 1 | \$15.04    |
| 10/16 | LINDA PARROTT                  | 1 | \$180.00   |
| 10/16 | PEOPLES EDUCATION              | 1 | \$1,210.99 |
| 10/16 | PERMIAN BASIN REHABILITATION   | 1 | \$150.00   |
| 10/16 | PERMIAN BASIN TUBES N' HOSES   | 1 | \$12.29    |
| 10/16 | PETROPLEX OFFICE SUPPLY INC    | 1 | \$5,212.53 |
| 10/16 | PHONAK HEARING SYSTEMS         | 1 | \$297.49   |
| 10/16 | POSITIVE PROMOTIONS            | 1 | \$145.20   |
| 10/16 | QUALITY DOCUMENT SOLUTIONS     | 1 | \$399.00   |
| 10/16 | R.A.I.D. CORPS SOUTHWEST INC   | 1 | \$630.00   |
| 10/16 | LAURA RAMIREZ                  | 1 | \$60.00    |
| 10/16 | MELISSA A RAMIREZ              | 1 | \$9.97     |
| 10/16 | REALLY GOOD STUFF              | 1 | \$101.42   |
| 10/16 | RECORDED BOOKS LLC             | 1 | \$46.75    |
| 10/16 | REGION 18 EDUC SERVICE CENTER  | 1 | \$5,729.51 |
| 10/16 | RENAISSANCE LEARNING INC       | 1 | \$9,373.95 |
| 10/16 | MORGAN ROBINSON                | 1 | \$600.00   |
| 10/16 | SAFETY INTERNATIONAL           | 1 | \$79.00    |
| 10/16 | BERTA SALDIBAR                 | 1 | \$644.77   |
| 10/16 | SAN ANTONIO ISD                | 1 | \$100.00   |
| 11/01 | SAXON PUBLISHERS               | 1 | \$0.00     |
| 10/16 | SCHOOL HEALTH CORPORATION      | 1 | \$219.92   |
| 10/16 | SCHOOL SPECIALTY INC           | 1 | \$7,002.79 |
| 10/16 | MARY KAY SCOTT                 | 1 | \$89.92    |
| 10/16 | JENNIFER SEYBERT               | 1 | \$66.64    |
| 10/16 | SIMPLEXGRINNELL                | 1 | \$961.00   |
| 10/16 | SPARKLETTES AND SIERRA SPRINGS | 1 | \$676.68   |
| 10/16 | BOBBIE SPARKS                  | 1 | \$36.57    |
| 10/16 | STAFF DEVELOPMENT FOR EDUCATOR | 1 | \$1,236.00 |
| 10/16 | TOM STALIK                     | 1 | \$57.47    |
| 10/16 | STAPLES- BUY BOARD             | 1 | \$0.00     |
| 10/16 | STEMARCO INC                   | 1 | \$331.40   |
| 10/16 | TERRY STONE                    | 1 | \$232.65   |
| 10/16 | STUDENT SUPPLY                 | 1 | \$315.05   |
| 10/16 | SUMMIT LEARNING                | 1 | \$70.64    |
| 10/16 | SUN LIFE ASSURANCE CO          | 1 | \$760.60   |

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|-------|--------------------------------|---|------------|
| 10/16 | SUN LIFE ASSURANCE CO          | 1 | \$4,290.61 |
| 10/16 | SUN LIFE ASSURANCE CO          | 1 | \$5,115.11 |
| 10/16 | SUNSET GOLF & COUNTRY CLUB     | 1 | \$500.00   |
| 10/16 | AMBER SWEENEY                  | 1 | \$1,347.00 |
| 10/16 | AMBER SWEENEY                  | 1 | \$1,347.00 |
| 10/16 | TEXAS EDUCATION AGENCY TXB     | 1 | \$40.00    |
| 10/16 | TEXAS BUSINESS AND             | 1 | \$150.00   |
| 10/16 | TEXAS EDUCATION NEWS           | 1 | \$175.00   |
| 10/16 | TEXAS HIGH SCHOOL GYMNASTICS   | 1 | \$250.00   |
| 10/16 | TEXAS SCHOOL ADMINISTRATORS    | 1 | \$394.00   |
| 10/16 | TEXAS STATE BOARD OF PLUMBING  | 1 | \$27.00    |
| 10/16 | THOMSON LEARNING               | 1 | \$388.32   |
| 10/16 | KELLEE THORPE                  | 1 | \$55.43    |
| 10/16 | KELLY LEA TIDWELL              | 1 | \$9.97     |
| 10/16 | TITAN SUPPORT SYSTEMS INC      | 1 | \$159.50   |
| 10/16 | MARCIA TOMBOSKY                | 1 | \$699.65   |
| 10/16 | TROPHY DEN                     | 1 | \$792.10   |
| 10/16 | U S SCHOOL SUPPLY, INC         | 1 | \$111.78   |
| 10/16 | UNITED PARCEL SERVICE          | 1 | \$239.80   |
| 10/16 | UNITED REFRIGERATION           | 1 | \$1,396.28 |
| 10/16 | UNIVERSITY OF TEXAS-PAN AMERIC | 1 | \$175.00   |
| 10/16 | MICHELLE URIAS                 | 1 | \$170.43   |
| 10/16 | GARY VADEN                     | 1 | \$699.65   |
| 10/16 | VALCOM COMPUTER CENTER INC     | 1 | \$4,282.00 |
| 10/16 | ALBERT VALENCIA                | 1 | \$217.00   |
| 10/16 | ADELA VASQUEZ                  | 1 | \$114.34   |
| 10/16 | GILBERT VASQUEZ                | 1 | \$572.93   |
| 10/16 | ALLISON WALLACE                | 1 | \$60.00    |
| 10/16 | LANA KINCAID WALLACE           | 1 | \$46.08    |
| 10/16 | WEST TEXAS CLASSIC             | 1 | \$675.00   |
| 10/16 | WEST TX. P-16 FIELD SPECIALIST | 1 | \$40.00    |
| 10/16 | BILL WILLIAMS TIRE CENTER      | 1 | \$574.80   |
| 10/16 | WIRELESS GENERATION INC        | 1 | \$1,547.00 |
| 10/16 | WITT INTERNATIONAL TRUCKS      | 1 | \$409.17   |
| 10/16 | DANNY WRIGHT                   | 1 | \$570.00   |
| 10/16 | DANNY WRIGHT                   | 1 | \$240.00   |
| 10/16 | PATRICK YOUNG                  | 1 | \$117.47   |
| 11/01 | CALE HINKLEY                   | 4 | \$0.00     |
| 10/16 | CASEY DELMASSO                 | 4 | \$0.00     |
| 11/01 | CATERING EXPRESS               | 4 | \$0.00     |
| 11/01 | CHILTON OWENS                  | 4 | \$0.00     |
| 10/16 | CHRIS DISLEY                   | 4 | \$40.00    |
| 10/16 | DAVID CHAVEZ                   | 4 | \$40.00    |
| 10/16 | DELUXE CORPORATION             | 4 | \$0.00     |
| 11/01 | EDDY SHELTON                   | 4 | \$0.00     |
| 10/16 | ELVA ANDRADE                   | 4 | \$0.00     |
| 11/01 | EMILY HARRIS                   | 4 | \$0.00     |
| 10/16 | GARDENDALE COUNTY WATER        | 4 | \$25.50    |
| 10/16 | GLORIA PHILLIPS                | 4 | \$28.00    |
| 11/01 | HARVARD BUSINESS REVIEW        | 4 | \$0.00     |
| 10/16 | JAY MORAN                      | 4 | \$29.00    |
| 10/16 | JAY SHERRILL                   | 4 | \$69.80    |

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|-------|------------------------------|---|-------------|
| 10/16 | JENNIFER PARKER              | 4 | \$9.98      |
| 10/16 | JIMMY LOW                    | 4 | \$78.12     |
| 11/01 | JUDITH GORE                  | 4 | \$0.00      |
| 10/16 | LARRY SANCHEZ                | 4 | \$28.00     |
| 11/01 | LAZETTE WOODS                | 4 | \$0.00      |
| 10/16 | MARIA DAHLEM                 | 4 | \$16.87     |
| 11/01 | MARTHA CIRRICIONE            | 4 | \$0.00      |
| 10/16 | MARY JOHNSON                 | 4 | \$35.00     |
| 10/16 | MARY NEFF                    | 4 | \$155.00    |
| 10/16 | MATTHEW PRUDEN               | 4 | \$0.00      |
| 10/16 | MELISSA ARIZMENDI            | 4 | \$33.06     |
| 10/16 | SEMINOLE ISD                 | 4 | \$0.00      |
| 10/16 | STACI ASHLEY                 | 4 | \$10.24     |
| 10/16 | STAN PIPER                   | 4 | \$167.50    |
| 10/16 | TANER DRAKE                  | 4 | \$70.00     |
| 10/16 | TED WILLMANN                 | 4 | \$0.00      |
| 11/01 | TESSA TISCARAEZ              | 4 | \$0.00      |
| 11/01 | TEXAS HS COACHES ASSOCIATION | 4 | \$0.00      |
| 10/16 | TEXAS SPICAL STUDIES         | 4 | \$0.00      |
| 10/16 | VICKI CHANDLER               | 4 | \$29.75     |
| 10/23 | A T & T                      | 1 | \$75.00     |
| 10/23 | A+ TEACHING TOOLS INC.       | 1 | \$671.58    |
| 10/23 | ACT RESEARCH SERVICES        | 1 | \$253.00    |
| 10/23 | ADIRONDACK DIRECT            | 1 | \$275.34    |
| 10/23 | ALAMO ELEMENTARY             | 1 | \$323.72    |
| 10/23 | CHUCK ALDERSON               | 1 | \$100.00    |
| 10/23 | BILLY ALEXANDER              | 1 | \$50.00     |
| 10/23 | ALL ABOARD AMERICA!          | 1 | \$9,716.44  |
| 10/23 | ALL AMERICAN CHEVROLET       | 1 | \$107.68    |
| 10/23 | ALTERNATIVE CENTER           | 1 | \$69.57     |
| 10/23 | ELISER ALVARADO III          | 1 | \$176.36    |
| 10/23 | AMERIPRIDE LINENS            | 1 | \$5,430.59  |
| 10/23 | ANDREWS ISD                  | 1 | \$400.00    |
| 10/23 | ANSMAR PUBLISHERS            | 1 | \$3,491.40  |
| 10/23 | ANY SEASONS TRAVEL           | 1 | \$965.10    |
| 10/23 | MARISOL R ARANDA             | 1 | \$304.60    |
| 10/23 | ASCO ODESSA                  | 1 | \$613.23    |
| 10/23 | ASSOCIATION FOR SUPERVISION  | 1 | \$39.00     |
| 10/23 | AT&T                         | 1 | \$347.99    |
| 10/23 | B-LINE FILTER & SUPPLY INC   | 1 | \$156.55    |
| 10/23 | SHANNON BAKER                | 1 | \$834.00    |
| 10/23 | BASIN WATER COND CO          | 1 | \$432.00    |
| 10/23 | FAY BATCH                    | 1 | \$632.05    |
| 10/23 | MYRON BENNINK                | 1 | \$159.00    |
| 10/23 | BEST BUY GOV, LLC            | 1 | \$6,880.67  |
| 10/23 | BIG DADDY'S                  | 1 | \$445.60    |
| 10/23 | BLACK CHAMBER OF COMMERCE    | 1 | \$500.00    |
| 10/23 | DICK BLICK                   | 1 | \$9.54      |
| 10/23 | BLUE BELL CREAMERIES         | 1 | \$4,710.89  |
| 10/23 | LESLIE BOYD                  | 1 | \$164.90    |
| 10/23 | BRAKES AND WHEELS            | 1 | \$74.20     |
| 10/23 | BRAUN BEEF & CO CORP         | 1 | \$15,343.78 |

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| 10/23 | CURTIS BRITT                   | 1 | \$760.16   |
| 10/23 | TONYA BROWN                    | 1 | \$108.00   |
| 10/23 | BUCK'S WHEEL & EQUIPMENT CORP  | 1 | \$439.22   |
| 10/23 | BUILDERS TOOLS & FASTENERS     | 1 | \$823.69   |
| 10/23 | MARY BUSTAMONTE                | 1 | \$295.00   |
| 10/23 | ELENA M CAMPOS                 | 1 | \$788.70   |
| 10/23 | JOSE CAMPOS JR                 | 1 | \$38.80    |
| 10/23 | FRANK CANAVA                   | 1 | \$85.75    |
| 10/23 | TERESA CANO                    | 1 | \$476.82   |
| 10/23 | KARIN CARLSON                  | 1 | \$250.00   |
| 10/23 | CAROLINA BIOLOGICAL SUPPLY CO  | 1 | \$48.60    |
| 10/23 | DEBORAH CARRASCO               | 1 | \$143.00   |
| 10/23 | ADELITA CARRASCO               | 1 | \$575.10   |
| 10/23 | DODIE CASHELL                  | 1 | \$15.62    |
| 10/23 | CASHWAY WEST                   | 1 | \$8,659.95 |
| 10/23 | CAST                           | 1 | \$330.00   |
| 10/23 | CENTERS FOR CHILDREN & FAMILIE | 1 | \$3,750.00 |
| 10/23 | CHASE BANK/PETTY CASH          | 1 | \$375.87   |
| 10/23 | DANA L. CHRISTIAN              | 1 | \$280.22   |
| 10/23 | NANCY CLARK                    | 1 | \$179.00   |
| 10/23 | NANCY CLARK                    | 1 | \$268.70   |
| 10/23 | COCA-COLA BOTTLING CO          | 1 | \$265.30   |
| 10/23 | COIN-OP EQUIPMENT SALES & SVC  | 1 | \$759.50   |
| 10/23 | COMMERCIAL ICE MACHINE CO INC  | 1 | \$544.49   |
| 10/23 | COOPER HIGH SCHOOL             | 1 | \$2,500.00 |
| 10/23 | CORLEY PAPER & BOX CO          | 1 | \$22.95    |
| 10/23 | ALBERT CORTEZ                  | 1 | \$100.00   |
| 10/23 | CUMMINS SOUTHERN PLAINS INC    | 1 | \$793.61   |
| 10/23 | DALE'S ALIGNMENT & BRAKE SER.  | 1 | \$55.00    |
| 10/23 | DANKA OFFICE IMAGING           | 1 | \$270.00   |
| 10/23 | GILLIAN DANLEY                 | 1 | \$3,300.00 |
| 10/23 | GILLIAN DANLEY                 | 1 | \$480.00   |
| 10/23 | DANTE PRESS                    | 1 | \$200.00   |
| 10/23 | DAVID DAVIS                    | 1 | \$31.58    |
| 10/23 | RONALD D DAVIS                 | 1 | \$128.98   |
| 10/23 | DELL MARKETING LP              | 1 | \$239.00   |
| 10/23 | DIAMOND BUSINESS               | 1 | \$195.70   |
| 10/23 | DISCOVER WRITING CO            | 1 | \$350.00   |
| 10/23 | EARTHGRAINS COMPANY            | 1 | \$4,598.75 |
| 10/23 | ECTOR JR HIGH                  | 1 | \$550.23   |
| 10/23 | EL SABER ENTERPRISES           | 1 | \$1,537.30 |
| 10/23 | EMPIRE PAPER CO                | 1 | \$9,688.14 |
| 10/23 | EMPOWERING WRITERS             | 1 | \$1,089.00 |
| 10/23 | EN POINTE TECHNOLOGIES         | 1 | \$494.30   |
| 10/23 | ERIC ARMIN INC                 | 1 | \$115.49   |
| 10/23 | DENISE ESCALANTE               | 1 | \$437.00   |
| 10/23 | STEPHANIE EVANS                | 1 | \$841.00   |
| 10/23 | BARBARA FAUBION                | 1 | \$76.05    |
| 10/23 | FELIX SALCIDO HOUSE MOVING     | 1 | \$3,812.00 |
| 10/23 | JULIE FINCHER                  | 1 | \$2,632.73 |
| 10/23 | DAVID FINLEY                   | 1 | \$226.11   |
| 10/23 | FIRST AID DIRECT               | 1 | \$53.97    |

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|-------|--------------------------------|---|-------------|
| 10/23 | FISHER SCIENTIFIC              | 1 | \$407.78    |
| 10/23 | NEVA FITZGERALD                | 1 | \$447.98    |
| 10/23 | NATALIE FITZGERALD             | 1 | \$168.55    |
| 10/23 | SARA FLOYD                     | 1 | \$1,314.00  |
| 10/23 | SARA FLOYD                     | 1 | \$104.00    |
| 10/23 | SARA FLOYD                     | 1 | \$120.00    |
| 10/23 | SARA FLOYD                     | 1 | \$210.00    |
| 10/23 | SARA FLOYD                     | 1 | \$1,344.00  |
| 10/23 | SARA FLOYD                     | 1 | \$513.00    |
| 10/23 | BUTCH FOREMAN                  | 1 | \$171.20    |
| 10/23 | PERLA FRANCO                   | 1 | \$558.00    |
| 10/23 | FRANKLIN COVEY                 | 1 | \$104.99    |
| 10/23 | FREIGHTLINER OF ODESSA         | 1 | \$69.72     |
| 10/23 | K JANETT FRENTRESS             | 1 | \$179.00    |
| 10/23 | K JANETT FRENTRESS             | 1 | \$268.70    |
| 10/23 | FROG STREET PRESS              | 1 | \$96.53     |
| 10/23 | FRONTIER GALLERIES             | 1 | \$290.00    |
| 10/23 | GALL'S INC                     | 1 | \$393.26    |
| 10/23 | BRETT GAMBLE                   | 1 | \$172.22    |
| 10/23 | GANDY'S DAIRIES                | 1 | \$41,206.39 |
| 10/23 | GCR ODESSA TRUCK TIRE CENTER   | 1 | \$494.51    |
| 10/23 | WENDY GESCH                    | 1 | \$772.00    |
| 10/23 | FRANCIS SEREE GLADSON          | 1 | \$843.30    |
| 10/23 | GOLDEN BREW COFFEE SERVICE     | 1 | \$57.15     |
| 10/23 | RAQUEL GONZALEZ                | 1 | \$558.00    |
| 10/23 | RON GOODPASTURE                | 1 | \$45.00     |
| 10/23 | GOT TO SPECIALTIES             | 1 | \$708.75    |
| 10/23 | GREATER ODESSA ROTARY CLUB     | 1 | \$504.00    |
| 10/23 | GRESHAMS INDUSTRIAL SUPPLY INC | 1 | \$159.96    |
| 10/23 | DELVIN GUINN                   | 1 | \$370.20    |
| 10/23 | H & K ARMORED SERVICE INC      | 1 | \$130.00    |
| 10/23 | H & R FOODS                    | 1 | \$27,232.50 |
| 10/23 | HARCOURT ASSESSMENT            | 1 | \$12,493.78 |
| 10/23 | BILL HARDEN                    | 1 | \$30.66     |
| 10/23 | SUSAN HARDY                    | 1 | \$557.68    |
| 10/23 | PAM HARPER                     | 1 | \$304.80    |
| 10/23 | HERITAGE FOOD SERVICE          | 1 | \$302.20    |
| 10/23 | HESTER'S/MCGLAUN               | 1 | \$56.56     |
| 10/23 | HEXCO INC                      | 1 | \$66.75     |
| 10/23 | HIGHSMITH INC                  | 1 | \$70.96     |
| 10/23 | MICHAEL HINESLY                | 1 | \$41.07     |
| 10/23 | HOME DEPOT                     | 1 | \$704.58    |
| 10/23 | HOUGHTON MIFFLIN CO            | 1 | \$61.00     |
| 10/23 | HOUGHTON MIFFLIN GREAT SOURCE  | 1 | \$61.49     |
| 10/23 | JEAN ADKISON HULIN             | 1 | \$557.68    |
| 10/23 | MILTON HUNT                    | 1 | \$18.12     |
| 10/23 | HUNTER CORRAL AND ASSOCIATES   | 1 | \$9,302.00  |
| 10/23 | JANICE HYATT                   | 1 | \$108.00    |
| 10/23 | NANCY JOHNS                    | 1 | \$108.00    |
| 10/23 | JAMES JOHNSON                  | 1 | \$280.00    |
| 10/23 | JOHNSON BROS OIL CO            | 1 | \$17,240.34 |
| 10/23 | CLAUDETTE JONES                | 1 | \$1,182.20  |

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|       |                               |   |             |
|-------|-------------------------------|---|-------------|
| 10/23 | JONES SCHOOL SUPPLY CO        | 1 | \$382.20    |
| 10/23 | JULIA CLAY                    | 1 | \$25.06     |
| 10/23 | JUNIOR LIBRARY GUILD          | 1 | \$1,235.00  |
| 10/23 | A KING'S IMAGE                | 1 | \$76.00     |
| 10/23 | BARBARA KIRCHHOFF             | 1 | \$108.00    |
| 10/23 | KONICA MINOLTA BUSINESS       | 1 | \$45.91     |
| 10/23 | LAKE SHORE LEARNING           | 1 | \$130.87    |
| 10/23 | KIMBERLY LANE                 | 1 | \$171.85    |
| 10/23 | JORETHA LEE                   | 1 | \$385.70    |
| 10/23 | JORETHA LEE                   | 1 | \$622.25    |
| 10/23 | TERI LEFEVERS                 | 1 | \$165.58    |
| 10/23 | DONNA LIND                    | 1 | \$168.55    |
| 10/23 | LONGHORN SAFETY COMPLIANCE    | 1 | \$1,209.76  |
| 10/23 | LOU'S CLINICAL LAB INC        | 1 | \$2,827.00  |
| 10/23 | WILLIAM V MACGILL & CO        | 1 | \$106.64    |
| 10/23 | KATHLEEN MAHONEY              | 1 | \$1,085.00  |
| 10/23 | SCOTT MASCH                   | 1 | \$175.00    |
| 10/23 | JOSEFINA MATA                 | 1 | \$557.68    |
| 10/23 | SARAH MAZUR                   | 1 | \$168.55    |
| 10/23 | REGINA MCKNIGHT               | 1 | \$13.08     |
| 10/23 | LINDA MAZUREK MCMILLAN        | 1 | \$53.20     |
| 10/23 | HECTOR MENDEZ                 | 1 | \$72.00     |
| 10/23 | MICHELLE DEMOSS               | 1 | \$304.60    |
| 10/23 | MIDLAND ISD                   | 1 | \$22,917.90 |
| 10/23 | JANETTE MILLER                | 1 | \$814.00    |
| 10/23 | MITINET INC                   | 1 | \$189.00    |
| 10/23 | BRIAN J MOERSCH               | 1 | \$0.00      |
| 10/23 | MONTESSORI SERVICES           | 1 | \$122.40    |
| 10/23 | LAREE MORRIS                  | 1 | \$1,420.07  |
| 10/23 | MRDB HOLDINGS LP              | 1 | \$5,083.32  |
| 10/23 | DWAYNE NALL                   | 1 | \$100.00    |
| 10/23 | NATIONAL PROPERTY SUPPLY      | 1 | \$124.95    |
| 10/23 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$1,026.00  |
| 10/23 | NIMITZ JR HIGH                | 1 | \$117.12    |
| 10/23 | NISCA HIGH SCHOOL             | 1 | \$50.00     |
| 10/23 | SUSAN NIX                     | 1 | \$656.09    |
| 10/23 | SUSAN NIX                     | 1 | \$707.39    |
| 10/23 | NORTHSTARR ENTERPRISES        | 1 | \$2,250.00  |
| 10/23 | OBERKAMPF SUPPLY INC          | 1 | \$4,549.24  |
| 10/23 | ODESSA VENETIAN BLIND CO      | 1 | \$55.87     |
| 10/23 | ODESSA AMERICAN               | 1 | \$138.00    |
| 10/23 | ODESSA CHIRO ASSOC            | 1 | \$250.00    |
| 10/23 | ODESSA CONCRETE SUPPLY        | 1 | \$1,155.00  |
| 10/23 | ODESSA DOWNTOWN LIONS CLUB    | 1 | \$364.10    |
| 10/23 | ODESSA HIGH SCHOOL            | 1 | \$819.01    |
| 10/23 | ODESSA SIGN SOLUTIONS         | 1 | \$285.00    |
| 10/23 | OLYMPIA LABS INC              | 1 | \$96.40     |
| 10/23 | DONALD C ORREN                | 1 | \$100.00    |
| 10/23 | AMY ORTIZ                     | 1 | \$12.00     |
| 10/23 | JUSTIN OVERSTREET             | 1 | \$312.00    |
| 10/23 | TERESA OWENS                  | 1 | \$29.39     |
| 10/23 | TONY PATAK                    | 1 | \$300.00    |



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|       |                               |   |              |
|-------|-------------------------------|---|--------------|
| 10/23 | J W PEPPER & SON INC          | 1 | \$110.00     |
| 10/23 | PETROPLEX OFFICE SUPPLY INC   | 1 | \$215.82     |
| 10/23 | CHRISTINA PIER                | 1 | \$618.70     |
| 10/23 | GAIL POTTER                   | 1 | \$36.08      |
| 10/23 | BRYAN PRENTICE                | 1 | \$50.00      |
| 10/23 | CHRISTINE PROCTOR             | 1 | \$63.26      |
| 10/23 | QUATRO PAINT PRODUCTS:ODESSA  | 1 | \$621.51     |
| 10/23 | QUICK SALAD PRODUCE           | 1 | \$5,791.40   |
| 10/23 | DENE RAFFERTY                 | 1 | \$184.00     |
| 10/23 | REAGAN ELEMENTARY             | 1 | \$258.79     |
| 10/23 | REDD TEAM MFG. INC            | 1 | \$19,671.00  |
| 10/23 | REGION 10 EDUCATION SERVICE   | 1 | \$100.00     |
| 10/23 | REGION 18 EDUC SERVICE CENTER | 1 | \$429,422.34 |
| 10/23 | IAN ROARK                     | 1 | \$58.59      |
| 10/23 | J C ROBERTS CONSTRUCTION CO   | 1 | \$111,482.50 |
| 10/23 | CIRILDO SALAS                 | 1 | \$50.00      |
| 10/23 | SAM RICE AUTO PTS             | 1 | \$1,999.57   |
| 10/23 | SAN ANTONIO ISD               | 1 | \$200.00     |
| 10/23 | RICARDO SANTIAGO              | 1 | \$360.00     |
| 10/23 | RICARDO SANTIAGO              | 1 | \$440.00     |
| 10/23 | MICHAEL SCHLUETER             | 1 | \$168.55     |
| 10/23 | SCHOLASTIC INC                | 1 | \$292.67     |
| 10/23 | SCHWAN'S FOOD SERVICE INC.    | 1 | \$40,508.13  |
| 10/23 | MARY KAY SCOTT                | 1 | \$476.82     |
| 10/23 | SERVICE OFFICE SUPPLIES       | 1 | \$3,839.22   |
| 10/23 | SHERWIN WILLIAMS              | 1 | \$1,662.10   |
| 10/23 | ANNE SIMMONS                  | 1 | \$546.00     |
| 10/23 | SIMPLEXGRINNELL               | 1 | \$480.50     |
| 10/23 | DAVID SINGLETON               | 1 | \$99.06      |
| 10/23 | SNYDER ISD                    | 1 | \$200.00     |
| 10/23 | GARY SPEED                    | 1 | \$90.00      |
| 10/23 | KELLY STANLEY                 | 1 | \$557.68     |
| 10/23 | STAPLES BUSINESS ADVANTAGE    | 1 | \$549.74     |
| 10/23 | STEMARCO INC                  | 1 | \$96.80      |
| 10/23 | SHELIA STEVENSON              | 1 | \$179.80     |
| 10/23 | SHELIA STEVENSON              | 1 | \$179.00     |
| 10/23 | SUNNY SKY PRODUCTS            | 1 | \$1,944.00   |
| 10/23 | TACSAP                        | 1 | \$1,375.00   |
| 10/23 | TASPA                         | 1 | \$150.00     |
| 10/23 | RACHEL TAVAREZ                | 1 | \$300.00     |
| 10/23 | RACHEL TAVAREZ                | 1 | \$200.00     |
| 10/23 | TCSS MEMBERSHIP OFFICE        | 1 | \$15.00      |
| 10/23 | TEXAS LIBRARY ASSOCIATION     | 1 | \$36.50      |
| 10/23 | TEXAS A&M UNIVERSITY-         | 1 | \$50.00      |
| 10/23 | TEXAS DEPT LICENSING AND      | 1 | \$60.00      |
| 10/23 | TEXAS EDUCATIONAL SUPPORT     | 1 | \$135.00     |
| 10/23 | TEXAS HIGH SCHOOL WOMEN'S     | 1 | \$75.00      |
| 10/23 | TEXAS SCHOOL ADMINISTRATORS   | 1 | \$135.00     |
| 10/23 | TEXAS SCHOOL ALLIANCE         | 1 | \$11,900.00  |
| 10/23 | TEXAS STATE UNIVERSITY        | 1 | \$100.00     |
| 10/23 | TEXAS WOMAN'S UNIVERSITY      | 1 | \$35.00      |
| 10/23 | THSPA                         | 1 | \$75.00      |

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|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 10/23 | JOE TIGHE                      | 1 | \$567.30    |
| 10/23 | TIME SAVER FOOD SERVICE        | 1 | \$166.94    |
| 10/23 | TISCA                          | 1 | \$75.00     |
| 10/23 | TRACY PAYNE                    | 1 | \$165.00    |
| 10/23 | TRANE CO                       | 1 | \$3,187.95  |
| 10/23 | TATIANA TYUTKO                 | 1 | \$578.00    |
| 10/23 | ULTIMATE OFFICE                | 1 | \$323.24    |
| 10/23 | UNITED EQUIPMENT RENTALS GULF  | 1 | \$172.74    |
| 10/23 | UNIV OF HOUSTON CLEAR LAKE     | 1 | \$70.00     |
| 10/23 | UNIV TEXAS BROWNSVILLE &       | 1 | \$150.00    |
| 10/23 | UNIVERSITY OF TEXAS AUSTIN     | 1 | \$90.00     |
| 10/23 | UNIVERSITY PROMPT CARE         | 1 | \$150.00    |
| 10/23 | ROSE VALDERAZ                  | 1 | \$31.14     |
| 10/23 | ALBERT VALENCIA                | 1 | \$144.08    |
| 10/23 | LAUREN VAN STAVERN             | 1 | \$538.00    |
| 10/23 | VARSITY                        | 1 | \$3,036.85  |
| 10/23 | ADELA VASQUEZ                  | 1 | \$100.20    |
| 10/23 | GILBERT VASQUEZ                | 1 | \$160.35    |
| 10/23 | SCOTT VAUGHAN                  | 1 | \$312.00    |
| 10/23 | VISUAL LEARNING CO             | 1 | \$14,378.00 |
| 10/23 | VONCO MEDICAL PRODUCTS         | 1 | \$101.63    |
| 10/23 | WAGNER SUPPLY CO               | 1 | \$2,038.27  |
| 10/23 | WARDS NATURAL SCIENCE          | 1 | \$697.53    |
| 10/23 | MIKE WATTS                     | 1 | \$1,151.64  |
| 10/23 | MIKE WATTS                     | 1 | \$1,151.64  |
| 10/23 | WAYSIDE RADIATOR SHOP          | 1 | \$148.50    |
| 10/23 | WEST TX. P-16 FIELD SPECIALIST | 1 | \$100.00    |
| 10/23 | BILL WILLIAMS TIRE CENTER      | 1 | \$4,317.06  |
| 10/23 | KAREN WILSON                   | 1 | \$168.55    |
| 10/23 | TIM WRIGHT                     | 1 | \$312.00    |
| 10/23 | DANNY WRIGHT                   | 1 | \$990.00    |
| 10/23 | XEROX CORPORATION              | 1 | \$19,953.38 |
| 10/23 | ZAVALA ELEMENTARY              | 1 | \$41.54     |
| 10/23 | DONNA ZIRIAX                   | 1 | \$348.62    |
| 10/30 | A T & T                        | 1 | \$80.75     |
| 10/30 | AT& T LONG DISTANCE            | 1 | \$831.75    |
| 10/30 | ACCELERANDO MUSIC SERVICE      | 1 | \$733.15    |
| 10/30 | ACOM SOLUTIONS INC             | 1 | \$612.63    |
| 10/30 | ACP                            | 1 | \$30.95     |
| 10/30 | MIKE ADKINS                    | 1 | \$47.82     |
| 10/30 | ADVANCE FOOD COMPANY           | 1 | \$8,076.00  |
| 10/30 | ALL ABOARD AMERICA!            | 1 | \$11,517.14 |
| 10/30 | ALL AMERICAN C-D-J             | 1 | \$11.28     |
| 10/30 | ALTERNATIVE CENTER             | 1 | \$236.98    |
| 10/30 | SUSAN ALVIS                    | 1 | \$456.09    |
| 10/30 | AMERICAN MESSAGING             | 1 | \$287.26    |
| 10/30 | AMERIPRIDE LINENS              | 1 | \$605.38    |
| 10/30 | ANSMAR PUBLISHERS              | 1 | \$446.60    |
| 10/30 | ANY SEASONS TRAVEL             | 1 | \$441.40    |
| 10/30 | ARA OF ODESSA                  | 1 | \$35.85     |
| 10/30 | AREA COURT REPORTERS           | 1 | \$170.00    |
| 10/30 | ASSOCIATION FOR SUPERVISION    | 1 | \$845.00    |

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|       |                                |   |              |
|-------|--------------------------------|---|--------------|
| 10/30 | AT&T                           | 1 | \$36,636.55  |
| 10/30 | NEW CINGULAR WIRELESS PCS, LLC | 1 | \$154.32     |
| 10/30 | ATHLETIC SUPPLY INC            | 1 | \$6,382.50   |
| 10/30 | B-LINE FILTER & SUPPLY INC     | 1 | \$65.10      |
| 10/30 | BAKER OFFICE PRODUCTS          | 1 | \$2,667.78   |
| 10/30 | ANDREA BALLEW                  | 1 | \$640.44     |
| 10/30 | BASIN BLOCK & SUPPLY           | 1 | \$25.00      |
| 10/30 | BASIN WATER COND CO            | 1 | \$24.00      |
| 10/30 | RAY BEATY                      | 1 | \$124.23     |
| 10/30 | BEST BUY GOV, LLC              | 1 | \$282.94     |
| 10/30 | LINDA GAYLE BIZZELL            | 1 | \$198.00     |
| 10/30 | BLACKSHEAR ELEMENTARY          | 1 | \$196.33     |
| 10/30 | DICK BLICK                     | 1 | \$1,166.22   |
| 10/30 | BLUE BELL CREAMERIES           | 1 | \$8,345.29   |
| 10/30 | BOOKBINDING & LAMINATING UNL   | 1 | \$376.26     |
| 10/30 | TRACEY BORCHARDT               | 1 | \$456.09     |
| 10/30 | CANDACE BRADY                  | 1 | \$152.55     |
| 10/30 | BRODART CO                     | 1 | \$144.68     |
| 10/30 | BUCK'S WHEEL & EQUIPMENT CORP  | 1 | \$323.72     |
| 10/30 | BUILDERS TOOLS & FASTENERS     | 1 | \$217.90     |
| 10/30 | BURNET ELEMENTARY              | 1 | \$454.80     |
| 10/30 | CALIGOR MIDWEST                | 1 | \$155.70     |
| 10/30 | CAMERON ELEMENTARY             | 1 | \$857.59     |
| 10/30 | CAREER CENTER                  | 1 | \$201.74     |
| 10/30 | CASHWAY WEST                   | 1 | \$3.98       |
| 10/30 | CAST                           | 1 | \$2,815.00   |
| 10/30 | CCS PRESENTATION SYSTEMS       | 1 | \$4,892.94   |
| 10/30 | CENTAR INDUSTRIES              | 1 | \$179.15     |
| 10/30 | TONI CERKA                     | 1 | \$58.16      |
| 10/30 | CHARLE & COMPANY               | 1 | \$1,000.00   |
| 10/30 | CHARTER WASTE MANAGEMENT CORP  | 1 | \$6,404.07   |
| 10/30 | CHEMSEARCH                     | 1 | \$310.40     |
| 10/30 | CHENG & TSUI CO INC            | 1 | \$1,936.16   |
| 10/30 | CMC BUSINESS SYSTEMS INC       | 1 | \$946.04     |
| 10/30 | COLLEGE BOARD                  | 1 | \$11,596.00  |
| 10/30 | COMMERCIAL ELECTRONIC SUPPLY   | 1 | \$3,345.00   |
| 10/30 | CONSOLIDATED ELECTRICAL DIST   | 1 | \$3,441.70   |
| 10/30 | CONSTRUCTIVE PLAYTHINGS        | 1 | \$526.59     |
| 10/30 | CONTROL TECHNOLOGIES           | 1 | \$1,995.00   |
| 10/30 | COOPER CONSTRUCTION CO INC     | 1 | \$692,702.00 |
| 10/30 | COPY CRAFT                     | 1 | \$177.88     |
| 10/30 | STEPHANIE SUSAN CORBETT        | 1 | \$99.52      |
| 10/30 | CENTER FOR OCCUPATIONAL        | 1 | \$3,050.00   |
| 10/30 | CORLEY PAPER & BOX CO          | 1 | \$246.21     |
| 10/30 | CAROLYN CORRAL                 | 1 | \$640.44     |
| 10/30 | CREATIVE SCHOOLHOUSE INC       | 1 | \$70.13      |
| 10/30 | CULLIGAN                       | 1 | \$110.62     |
| 10/30 | DAKTRONICS, INC                | 1 | \$2,850.00   |
| 10/30 | DARE AMERICA MERCHANDISE       | 1 | \$148.20     |
| 10/30 | AMY DARG                       | 1 | \$640.44     |
| 10/30 | DAY-TIMERS INC                 | 1 | \$249.66     |
| 10/30 | SHANNON DAVIDSON               | 1 | \$557.68     |

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|       |                               |   |             |
|-------|-------------------------------|---|-------------|
| 10/30 | GISELA DAVILA                 | 1 | \$263.30    |
| 10/30 | DELL MARKETING LP             | 1 | \$57,105.00 |
| 10/30 | DEMCO, INC.                   | 1 | \$81.03     |
| 10/30 | DEMCO                         | 1 | \$28.45     |
| 10/30 | DISCOUNT SCHOOL SUPPLY        | 1 | \$2,011.60  |
| 10/30 | TRUDY DOWNEY                  | 1 | \$87.59     |
| 10/30 | DOWNTOWN ODESSA INC           | 1 | \$500.00    |
| 10/30 | DPC INDUSTRIES INC            | 1 | \$18.00     |
| 10/30 | DRUMMOND AMERICAN CORPORATION | 1 | \$1,579.69  |
| 10/30 | TERRY DUNCAN                  | 1 | \$109.53    |
| 10/30 | EARTHGRAINS COMPANY           | 1 | \$12,433.41 |
| 10/30 | EDUCATIONAL INSIGHTS          | 1 | \$46.50     |
| 10/30 | PRISCILLA ELY                 | 1 | \$640.44    |
| 10/30 | EN POINTE TECHNOLOGIES        | 1 | \$17,481.27 |
| 10/30 | ESCHOOL SOLUTIONS, INC        | 1 | \$10,087.35 |
| 10/30 | JAYSON EVERETT                | 1 | \$43.69     |
| 10/30 | FARMERS BROS COFFEE           | 1 | \$491.40    |
| 10/30 | BARBARA FAUBION               | 1 | \$308.15    |
| 10/30 | FISHER SCIENTIFIC             | 1 | \$8,450.66  |
| 10/30 | FLAGHOUSE INC                 | 1 | \$419.75    |
| 10/30 | FRANKLIN COVEY                | 1 | \$305.74    |
| 10/30 | PETE FRANKSON                 | 1 | \$144.00    |
| 10/30 | FREIGHTLINER OF ODESSA        | 1 | \$424.18    |
| 10/30 | FROG STREET PRESS             | 1 | \$198.90    |
| 10/30 | MONICA FRY                    | 1 | \$152.55    |
| 10/30 | GAGE VAN HORN & ASSOCIATES    | 1 | \$12,025.12 |
| 10/30 | GANDY'S DAIRIES               | 1 | \$84,078.51 |
| 10/30 | GARDENDALE WATER CO           | 1 | \$159.50    |
| 10/30 | GKT CONSULTING INC            | 1 | \$1,622.50  |
| 10/30 | GOLIAD ELEMENTARY             | 1 | \$548.40    |
| 10/30 | GOPHER SPORT                  | 1 | \$221.98    |
| 10/30 | GREAT WESTERN DINING          | 1 | \$1,113.75  |
| 10/30 | H & R FOODS                   | 1 | \$12,834.63 |
| 10/30 | HARCOURT                      | 1 | \$2,636.08  |
| 10/30 | HASTINGS #9891                | 1 | \$1,517.72  |
| 10/30 | DAVID HEMOND                  | 1 | \$90.31     |
| 10/30 | NANCY HENDERSON               | 1 | \$217.50    |
| 10/30 | HENRY SCHEIN INC.             | 1 | \$175.58    |
| 10/30 | HESTER'S/MCGLAUN              | 1 | \$3,242.60  |
| 10/30 | HIGHSMITH INC                 | 1 | \$107.15    |
| 10/30 | THOMAS HOLLANDSWORTH          | 1 | \$557.68    |
| 10/30 | HUMAN KINETICS                | 1 | \$152.60    |
| 10/30 | IMAGERY GRAPHIC SYSTEMS       | 1 | \$2,917.85  |
| 10/30 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$2,011.50  |
| 10/30 | SCOTT JACKSON                 | 1 | \$177.30    |
| 10/30 | VALERIE JACKSON               | 1 | \$152.08    |
| 10/30 | JAX VACUUM TRUCK SERVICE      | 1 | \$1,260.00  |
| 10/30 | JOHNSON BROS OIL CO           | 1 | \$18,285.80 |
| 10/30 | JENNIFER JONES                | 1 | \$640.44    |
| 10/30 | JORDAN ELEMENTARY             | 1 | \$564.96    |
| 10/30 | KAMICO INSTRUCTIONAL MEDIA    | 1 | \$2,656.11  |
| 10/30 | BEN E KEITH CO                | 1 | \$1,704.61  |

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|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 10/30 | KELLY-MOORE PAINT CO INC       | 1 | \$500.70    |
| 10/30 | MELANIE KEY                    | 1 | \$640.44    |
| 10/30 | KIDS DISCOVER MAGAZINE         | 1 | \$229.35    |
| 10/30 | PETE KLEIN                     | 1 | \$152.00    |
| 10/30 | KONICA MINOLTA BUSINESS        | 1 | \$279.03    |
| 10/30 | LA COSECHA 2007                | 1 | \$1,736.00  |
| 10/30 | LAKE SHORE LEARNING            | 1 | \$2,581.72  |
| 10/30 | LAND O'LAKE                    | 1 | \$8,580.00  |
| 10/30 | LU ANN LANE                    | 1 | \$198.00    |
| 10/30 | LANGUAGE CIRCLE ENTERPRISES    | 1 | \$1,980.00  |
| 10/30 | LASON SYSTEMS                  | 1 | \$1,997.00  |
| 10/30 | LAWSON PRODUCTS INC.           | 1 | \$536.03    |
| 10/30 | RON LEACH                      | 1 | \$191.32    |
| 10/30 | LEEK FIRE & SAFETY EQUIP, INC. | 1 | \$10.60     |
| 10/30 | LIBRARIANS BOOK EXPRESS        | 1 | \$340.60    |
| 10/30 | LOCKFAST INC                   | 1 | \$1,007.57  |
| 10/30 | LONE STAR LEARNING             | 1 | \$571.89    |
| 10/30 | MARY KAY MANN                  | 1 | \$108.00    |
| 10/30 | MARK'S PLUMBING PARTS          | 1 | \$4,390.03  |
| 10/30 | MASON SUPPLY                   | 1 | \$1,084.60  |
| 10/30 | MASTERS DISTRIBUTION SYSTEMS   | 1 | \$13,026.08 |
| 10/30 | MATH SLIDE SHOW.COM            | 1 | \$165.00    |
| 10/30 | MAYER-JOHNSON CO               | 1 | \$311.00    |
| 10/30 | MAYFIELD PAPER COMPANY         | 1 | \$383.90    |
| 10/30 | MC ALISTER'S DELI              | 1 | \$448.80    |
| 10/30 | THE MCCRELESS CO., INC         | 1 | \$1,180.17  |
| 10/30 | LESLIE MCDANIEL                | 1 | \$63.26     |
| 10/30 | MCGRAW-HILL PUBLISHING CO      | 1 | \$4,838.94  |
| 10/30 | MDL TECHING LLC                | 1 | \$100.00    |
| 10/30 | MEDCO SUPPLY INC               | 1 | \$70.18     |
| 10/30 | MELLO SMELLO LLC               | 1 | \$385.00    |
| 10/30 | MENTORING MINDS                | 1 | \$410.30    |
| 10/30 | MIDESSA TELEPHONE SYSTEMS INC  | 1 | \$810.00    |
| 10/30 | MOORE MEDICAL LLC              | 1 | \$98.64     |
| 10/30 | MORRISON SUPPLY CO             | 1 | \$1,108.95  |
| 10/30 | MOUNTAIN MATH                  | 1 | \$191.90    |
| 10/30 | MOUNTAIN HOME BIOLOGICAL       | 1 | \$64.00     |
| 10/30 | GRISELDA MUNIZ                 | 1 | \$263.30    |
| 10/30 | N-TUNE MUSIC & SOUND INC       | 1 | \$1,093.00  |
| 10/30 | NASCO                          | 1 | \$447.94    |
| 10/30 | NATIONAL COUNCIL OF            | 1 | \$190.00    |
| 10/30 | NATIONAL GEOGRAPHIC SOCIETY    | 1 | \$19.95     |
| 10/30 | RAMONA NAVARETTE               | 1 | \$263.30    |
| 10/30 | NCS PEARSON                    | 1 | \$1,524.50  |
| 10/30 | MICHAEL NEIMAN                 | 1 | \$456.09    |
| 10/30 | NIMBUS DRINKING WATER SYSTEMS  | 1 | \$207.00    |
| 10/30 | NORCOSTCO                      | 1 | \$400.59    |
| 10/30 | TIMOTHY O'CONNELL              | 1 | \$145.02    |
| 10/30 | ODESSA CONCRETE SUPPLY         | 1 | \$875.00    |
| 10/30 | OFFICE DEPOT                   | 1 | \$34.30     |
| 10/30 | PHILLIP M PAGE JR              | 1 | \$180.00    |
| 10/30 | TONY PATAK                     | 1 | \$140.00    |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                                |   |              |
|-------|--------------------------------|---|--------------|
| 10/30 | PEARSON EDUCATION              | 1 | \$2,736.80   |
| 10/30 | PEOPLES EDUCATION              | 1 | \$2,447.55   |
| 10/30 | PERMIAN BASIN REHABILITATION   | 1 | \$150.00     |
| 10/30 | PERMIAN HIGH SCHOOL            | 1 | \$304.95     |
| 10/30 | PET CONNECTION                 | 1 | \$45.00      |
| 10/30 | PETROPLEX OFFICE SUPPLY INC    | 1 | \$1,414.14   |
| 10/30 | PIONEER DRAMA SERVICE          | 1 | \$180.25     |
| 10/30 | POSITIVE PROMOTIONS            | 1 | \$247.35     |
| 10/30 | PRESTWICK HOUSE                | 1 | \$824.39     |
| 10/30 | PSYCHOLOGICAL ASSESSMENT       | 1 | \$831.60     |
| 10/30 | PUBLIC SAFETY LOGOS            | 1 | \$243.05     |
| 10/30 | PUPIL TRANSPORTATION           | 1 | \$69.95      |
| 10/30 | QUICK SALAD PRODUCE            | 1 | \$6,490.30   |
| 10/30 | CHARLES QUINTELA               | 1 | \$125.32     |
| 10/30 | RADIO SHACK                    | 1 | \$69.99      |
| 10/30 | REDD TEAM MFG. INC             | 1 | \$3,180.00   |
| 10/30 | KRISTABEL REGALADO             | 1 | \$55.99      |
| 10/30 | REGION 18 EDUC SERVICE CENTER  | 1 | \$39,545.20  |
| 10/30 | RENAISSANCE LEARNING INC       | 1 | \$95,415.16  |
| 10/30 | RESEARCH PRESS                 | 1 | \$320.72     |
| 10/30 | RESOURCES FOR READING          | 1 | \$206.69     |
| 10/30 | RESPOND FIRST AID SYSTEMS      | 1 | \$169.74     |
| 10/30 | SHAWNA RITCHIE                 | 1 | \$640.44     |
| 10/30 | ROPE WORKS INC                 | 1 | \$670.00     |
| 10/30 | SAM'S CLUB DIRECT              | 1 | \$413.16     |
| 10/30 | MONICA SARABIA                 | 1 | \$755.16     |
| 10/30 | SCANTRON CORP                  | 1 | \$1,636.70   |
| 10/30 | SCHOLASTIC INC                 | 1 | \$368.37     |
| 10/30 | SCHOOL SPECIALTY INC           | 1 | \$640.75     |
| 10/30 | SERVICE OFFICE SUPPLIES        | 1 | \$8,459.75   |
| 10/30 | JENNIFER SEYBERT               | 1 | \$795.24     |
| 10/30 | PATRICIA SHERBLOM              | 1 | \$1,000.00   |
| 10/30 | SHURLEY INSTRUCTIONAL MATERIAL | 1 | \$135.00     |
| 10/30 | THERESE SIMMONS                | 1 | \$43.65      |
| 10/30 | SOUTHWEST TV & APPLIANCE       | 1 | \$529.00     |
| 10/30 | STAPLES BUSINESS ADVANTAGE     | 1 | \$1,368.11   |
| 10/30 | STAPLES CREDIT PLAN            | 1 | \$298.57     |
| 10/30 | STAR CARE PHYSICAL             | 1 | \$36,238.88  |
| 10/30 | STAR PUBLICATIONS              | 1 | \$778.50     |
| 10/30 | STATE TREASURER                | 1 | \$524.83     |
| 10/30 | STEMARCO INC                   | 1 | \$40.55      |
| 10/30 | TERRY STONE                    | 1 | \$210.65     |
| 10/30 | SUNNY SKY PRODUCTS             | 1 | \$1,836.00   |
| 10/30 | TASA                           | 1 | \$150.00     |
| 10/30 | MARTHA RICHARDSON              | 1 | \$122.55     |
| 10/30 | TEACHER'S DISCOVERY            | 1 | \$85.35      |
| 10/30 | TECH DEPOT                     | 1 | \$4,320.00   |
| 10/30 | TEX-SYSTEMS CABLING LLC        | 1 | \$238,542.72 |
| 10/30 | TEXAS DEPT OF PUBLIC SAFETY    | 1 | \$3,391.00   |
| 10/30 | TEXAS ASSOCIATION OF           | 1 | \$175.00     |
| 10/30 | TEXAS EDUCATION NEWS           | 1 | \$700.00     |
| 10/30 | TEXAS TECH UNIVERSITY          | 1 | \$120.00     |

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From 10/10/2007 to 11/06/2007

|       |                               |   |              |
|-------|-------------------------------|---|--------------|
| 10/30 | TROXELL COMMUNICATIONS INC    | 1 | \$2,058.00   |
| 10/30 | RON TURLEY ASSOCIATES INC     | 1 | \$190.00     |
| 10/30 | TXU ENERGY REVENUE PROCESSING | 1 | \$176.60     |
| 10/30 | U S FOOD SERVICE              | 1 | \$6,343.68   |
| 10/30 | UNITED PARCEL SERVICE         | 1 | \$281.04     |
| 10/30 | VALCOM COMPUTER CENTER INC    | 1 | \$8,179.00   |
| 10/30 | ADELA VASQUEZ                 | 1 | \$41.71      |
| 10/30 | ORAN WATSON                   | 1 | \$297.79     |
| 10/30 | WILKERSON STORAGE CO          | 1 | \$5,533.92   |
| 10/30 | JOE WILLIS                    | 1 | \$200.00     |
| 10/30 | ZAVALA ELEMENTARY             | 1 | \$260.05     |
| 11/06 | A+ TEACHING TOOLS INC.        | 1 | \$397.70     |
| 11/06 | ACCELERANDO MUSIC SERVICE     | 1 | \$210.13     |
| 11/06 | ERIC ACOSTA                   | 1 | \$33.22      |
| 11/06 | KIM ADAMS                     | 1 | \$35.65      |
| 11/06 | MIKE ADKINS                   | 1 | \$49.81      |
| 11/06 | CHUCK ALDERSON                | 1 | \$55.00      |
| 11/06 | ALERT SERVICES                | 1 | \$1,583.36   |
| 11/06 | ALL ABOARD AMERICA!           | 1 | \$10,079.88  |
| 11/06 | ALL AMERICAN C-D-J            | 1 | \$34.60      |
| 11/06 | WADE ALLISON                  | 1 | \$140.00     |
| 11/06 | ALTERNATIVE CENTER            | 1 | \$125.23     |
| 11/06 | AMERICAN RENTAL CENTER, INC   | 1 | \$23.46      |
| 11/06 | AMERIPRIDE LINENS             | 1 | \$0.80       |
| 11/06 | ANIXTER INC.                  | 1 | \$3,787.02   |
| 11/06 | ANY SEASONS TRAVEL            | 1 | \$7,252.20   |
| 11/06 | AREA COURT REPORTERS          | 1 | \$760.00     |
| 11/06 | ARMA INTERNATIONAL            | 1 | \$195.00     |
| 11/06 | REBECCA ASHLEY                | 1 | \$473.08     |
| 11/06 | ATHLETIC SUPPLY INC           | 1 | \$2,870.00   |
| 11/06 | LIFE BARNARD, M.D.            | 1 | \$2,000.00   |
| 11/06 | BARNES & NOBLE INC            | 1 | \$1,135.70   |
| 11/06 | BOBBY BARRETT                 | 1 | \$100.00     |
| 11/06 | ADRIANA BENAVIDEZ             | 1 | \$120.00     |
| 11/06 | ROBERT BENSON                 | 1 | \$67.60      |
| 11/06 | BEST BUY GOV, LLC             | 1 | \$281.05     |
| 11/06 | BIG DADDY'S                   | 1 | \$1,813.33   |
| 11/06 | DICK BLICK                    | 1 | \$769.33     |
| 11/06 | DAVID BLOODWORTH              | 1 | \$170.50     |
| 11/06 | BLUE CROSS BLUE SHIELD TEXAS  | 1 | \$101,914.44 |
| 11/06 | BONHAM JR HIGH                | 1 | \$821.87     |
| 11/06 | BERRY BORCHARDT               | 1 | \$103.41     |
| 11/06 | TRACEY BORCHARDT              | 1 | \$3,790.60   |
| 11/06 | BORENSON AND ASSOCIATES       | 1 | \$350.00     |
| 11/06 | LESLIE BOYD                   | 1 | \$133.52     |
| 11/06 | BRAUN BEEF & CO CORP          | 1 | \$18,386.70  |
| 11/06 | PAMELA BURKHAULTER            | 1 | \$319.30     |
| 11/06 | MARTHA BURROLA                | 1 | \$549.00     |
| 11/06 | DEBORAH BUTLER                | 1 | \$37.50      |
| 11/06 | SUSAN BUTLER                  | 1 | \$44.83      |
| 11/06 | JAMES CADDELL                 | 1 | \$17.85      |
| 11/06 | JOSE CAMPOS JR                | 1 | \$72.75      |

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From 10/10/2007 to 11/06/2007

|       |                               |   |            |
|-------|-------------------------------|---|------------|
| 11/06 | CAREERSAFE                    | 1 | \$960.00   |
| 11/06 | LUIS CARMONA                  | 1 | \$300.00   |
| 11/06 | DODIE CASHELL                 | 1 | \$32.75    |
| 11/06 | CAST                          | 1 | \$220.00   |
| 11/06 | CATERING EXPRESS              | 1 | \$598.50   |
| 11/06 | CAVAZOS ELEMENTARY            | 1 | \$819.83   |
| 11/06 | KELLY CECIL                   | 1 | \$526.24   |
| 11/06 | NOE CEREZO                    | 1 | \$500.00   |
| 11/06 | CARL CHANCELLOR               | 1 | \$366.00   |
| 11/06 | CHARLE & COMPANY              | 1 | \$2,500.00 |
| 11/06 | CHECKSMART                    | 1 | \$31.26    |
| 11/06 | CHEMSEARCH                    | 1 | \$2,162.71 |
| 11/06 | THE CINCINNATI LIFE INS. CO   | 1 | \$2,636.27 |
| 11/06 | CAROLYN CLAIR                 | 1 | \$50.25    |
| 11/06 | COCA-COLA BOTTLING CO         | 1 | \$157.70   |
| 11/06 | COLLEGE BOARD                 | 1 | \$1,105.00 |
| 11/06 | COMMERCIAL ELECTRONIC SUPPLY  | 1 | \$143.34   |
| 11/06 | COMMERCIAL ICE MACHINE CO INC | 1 | \$3,177.00 |
| 11/06 | AARON COX                     | 1 | \$576.00   |
| 11/06 | CROCKETT JR HIGH              | 1 | \$712.60   |
| 11/06 | CTAT                          | 1 | \$135.00   |
| 11/06 | CULLIGAN                      | 1 | \$25.00    |
| 11/06 | CUSTOM WHOLESALE SUPPLY INC   | 1 | \$2,137.92 |
| 11/06 | DALLAS BAR FOUNDATION         | 1 | \$175.00   |
| 11/06 | GILLIAN DANLEY                | 1 | \$2,890.00 |
| 11/06 | GILLIAN DANLEY                | 1 | \$1,800.00 |
| 11/06 | DELL MARKETING LP             | 1 | \$8,785.00 |
| 11/06 | DELLCO COMMERCIAL KITCHENS    | 1 | \$225.00   |
| 11/06 | DEMCO                         | 1 | \$107.14   |
| 11/06 | DENNARD & TODD OVERHEAD DOOR  | 1 | \$256.00   |
| 11/06 | STEVE DENNIS                  | 1 | \$150.00   |
| 11/06 | JARED D DESPAIN               | 1 | \$159.00   |
| 11/06 | DIAMOND BUSINESS              | 1 | \$234.52   |
| 11/06 | JIM DIXON                     | 1 | \$84.92    |
| 11/06 | RHONDA DOAN                   | 1 | \$222.00   |
| 11/06 | VONNIE J. DOWNEY              | 1 | \$58.30    |
| 11/06 | DOWNTOWN ODESSA INC           | 1 | \$82.50    |
| 11/06 | TINA DUCKETT                  | 1 | \$240.00   |
| 11/06 | CATHY DUNLAP                  | 1 | \$136.00   |
| 11/06 | DYNASYSTEMS, INC              | 1 | \$44.00    |
| 11/06 | JIM EASLEY                    | 1 | \$48.00    |
| 11/06 | ECTOR JR HIGH                 | 1 | \$615.05   |
| 11/06 | EDUCATION CAREER ALTERNATIVE  | 1 | \$330.00   |
| 11/06 | THE EDUCATION CENTER          | 1 | \$19.95    |
| 11/06 | EDUPHORIAL INCORPORATED       | 1 | \$395.00   |
| 11/06 | SHANA ELGUEZABAL              | 1 | \$1,276.20 |
| 11/06 | EN POINTE TECHNOLOGIES        | 1 | \$455.59   |
| 11/06 | GRACIELA R EVARO              | 1 | \$47.58    |
| 11/06 | EASY TIME SOFTWARE            | 1 | \$129.00   |
| 11/06 | FAHEY & FARRELL               | 1 | \$26.31    |
| 11/06 | FASHION CLEANERS              | 1 | \$614.80   |
| 11/06 | JULIE FINCHER                 | 1 | \$160.87   |



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From 10/10/2007 to 11/06/2007

|       |                                |   |              |
|-------|--------------------------------|---|--------------|
| 11/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$170,006.15 |
| 11/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$37,029.98  |
| 11/06 | FIRST FINANCIAL CAPITAL CORP   | 1 | \$2,750.00   |
| 11/06 | FISHER SCIENTIFIC              | 1 | \$5,329.25   |
| 11/06 | FITNESS SPECIALIST             | 1 | \$390.61     |
| 11/06 | FLAGSHIP PUBLISHING GROUP      | 1 | \$2,000.00   |
| 11/06 | FORT DEARBORN LIFE INS CO      | 1 | \$10.40      |
| 11/06 | FORT DEARBORN LIFE INS CO      | 1 | \$62.00      |
| 11/06 | FRANKLIN COVEY                 | 1 | \$10.36      |
| 11/06 | JANE L. FREEMAN                | 1 | \$31.77      |
| 11/06 | FRIENDSHIP HOUSE               | 1 | \$256.30     |
| 11/06 | FRISCO HIGH SCHOOL             | 1 | \$100.00     |
| 11/06 | FROG STREET PRESS              | 1 | \$192.02     |
| 11/06 | GAGE VAN HORN & ASSOCIATES     | 1 | \$182.65     |
| 11/06 | GALL'S INC                     | 1 | \$186.42     |
| 11/06 | GALLAGHER MELTON INSURANCE     | 1 | \$50.00      |
| 11/06 | BRETT GAMBLE                   | 1 | \$302.24     |
| 11/06 | EVELYN GAMBOA                  | 1 | \$156.00     |
| 11/06 | AMY GARCIA                     | 1 | \$377.33     |
| 11/06 | CHARLIE GARCIA                 | 1 | \$63.39      |
| 11/06 | ANNA GARCIA                    | 1 | \$152.55     |
| 11/06 | VIRGINIA GARCIA                | 1 | \$19.31      |
| 11/06 | JESUS GAVALDON                 | 1 | \$24.00      |
| 11/06 | DAN GIBSON                     | 1 | \$50.00      |
| 11/06 | MIA GIBSON                     | 1 | \$50.00      |
| 11/06 | JOHN GILLIAN                   | 1 | \$53.59      |
| 11/06 | SUSAN GIRARD                   | 1 | \$60.14      |
| 11/06 | DORIS M. GIVENS                | 1 | \$111.74     |
| 11/06 | GOLDEN BREW COFFEE SERVICE     | 1 | \$9.00       |
| 11/06 | RON GOODPASTURE                | 1 | \$155.00     |
| 11/06 | GOPHER SPORT                   | 1 | \$460.96     |
| 11/06 | GOVCONNECTION                  | 1 | \$215.40     |
| 11/06 | STEPHANIE GRAHAM               | 1 | \$300.00     |
| 11/06 | W W GRAINGER INC               | 1 | \$1,265.17   |
| 11/06 | GRANDE COMMUNICATIONS NETWORK  | 1 | \$3,250.00   |
| 11/06 | EDDIE GUELKER                  | 1 | \$381.60     |
| 11/06 | JOE GUTIERREZ                  | 1 | \$642.00     |
| 11/06 | H & R FOODS                    | 1 | \$1,232.50   |
| 11/06 | LEE HADDEN                     | 1 | \$100.00     |
| 11/06 | SANDRA HAMILTON                | 1 | \$22.21      |
| 11/06 | PATRICIA H. HANSEN             | 1 | \$640.44     |
| 11/06 | HARCOURT                       | 1 | \$3,854.40   |
| 11/06 | HARDING GROUP INC              | 1 | \$4,200.00   |
| 11/06 | TOMMY HARRISON                 | 1 | \$28.62      |
| 11/06 | HARRISON WHOLESALE FLORAL INC  | 1 | \$209.20     |
| 11/06 | DAVID HARWELL                  | 1 | \$285.00     |
| 11/06 | HASTINGS #9891                 | 1 | \$550.75     |
| 11/06 | JOHN HAWKINS                   | 1 | \$275.00     |
| 11/06 | ALANA HAWKINS                  | 1 | \$150.00     |
| 11/06 | HAYS ELEMENTARY                | 1 | \$120.57     |
| 11/06 | HESTER'S/MCGLAUN               | 1 | \$3,590.40   |
| 11/06 | VALERIE HICKSON                | 1 | \$41.39      |

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From 10/10/2007 to 11/06/2007

|       |                               |   |             |
|-------|-------------------------------|---|-------------|
| 11/06 | MICHAEL HINESLY               | 1 | \$18.96     |
| 11/06 | V J HORNUNG                   | 1 | \$69.18     |
| 11/06 | SCOTT HOUSTON                 | 1 | \$120.00    |
| 11/06 | MARK HUNT                     | 1 | \$410.26    |
| 11/06 | JOHN HUNT                     | 1 | \$600.00    |
| 11/06 | I TEACH TEXAS                 | 1 | \$5,814.72  |
| 11/06 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$73.50     |
| 11/06 | J T DISTRIBUTING CO           | 1 | \$137.80    |
| 11/06 | SCOTT JACKSON                 | 1 | \$209.30    |
| 11/06 | BRIDGETTE JAMES               | 1 | \$221.45    |
| 11/06 | DR STEVE JENKINS              | 1 | \$3,840.00  |
| 11/06 | FRANK JIMENEZ                 | 1 | \$205.88    |
| 11/06 | JNS FOODS                     | 1 | \$6,643.00  |
| 11/06 | JOHN J. STEWART               | 1 | \$489.00    |
| 11/06 | JAMES JOHNSON                 | 1 | \$280.00    |
| 11/06 | JAMES JOHNSON                 | 1 | \$440.00    |
| 11/06 | JAMES JOHNSON                 | 1 | \$1,950.00  |
| 11/06 | JAMES JOHNSON                 | 1 | \$490.00    |
| 11/06 | JOHNSON SEEFELDT ARCHITECTS   | 1 | \$9,187.50  |
| 11/06 | JOHNSON BROS OIL CO           | 1 | \$18,782.51 |
| 11/06 | ALLEN JONES                   | 1 | \$40.94     |
| 11/06 | SHALON JORDAN                 | 1 | \$70.96     |
| 11/06 | JOSTENS                       | 1 | \$909.10    |
| 11/06 | JUNIOR LIBRARY GUILD          | 1 | \$1,056.50  |
| 11/06 | K. B. SAFE & LOCK CO          | 1 | \$1,699.12  |
| 11/06 | K-LOG INC                     | 1 | \$325.99    |
| 11/06 | KAYLOR'S                      | 1 | \$155.52    |
| 11/06 | KIM HARDEN                    | 1 | \$152.55    |
| 11/06 | STARLA D KING                 | 1 | \$43.87     |
| 11/06 | KONICA MINOLTA BUSINESS       | 1 | \$332.42    |
| 11/06 | SHEILA K LACKEY               | 1 | \$128.14    |
| 11/06 | LAKEHILLS CONSULTING, L.P.    | 1 | \$132.00    |
| 11/06 | LAKESHORE LEARNING            | 1 | \$707.31    |
| 11/06 | PRICILA LARA                  | 1 | \$250.00    |
| 11/06 | LAWNMOWER SALES AND SERVICE   | 1 | \$1,037.21  |
| 11/06 | VICKI LEACH                   | 1 | \$86.91     |
| 11/06 | RON LEACH                     | 1 | \$498.71    |
| 11/06 | JESIKA LECHUGA                | 1 | \$80.00     |
| 11/06 | SHERITA LESHAW                | 1 | \$12.00     |
| 11/06 | JACQUELINE H. LIGHT           | 1 | \$79.35     |
| 11/06 | HENRY O. LITTICH              | 1 | \$84.79     |
| 11/06 | KATE LITTICH                  | 1 | \$390.00    |
| 11/06 | MESINDA LLANEZ                | 1 | \$65.14     |
| 11/06 | LOCKFAST INC                  | 1 | \$1,007.57  |
| 11/06 | LONG'S ELECTRONICS            | 1 | \$269.90    |
| 11/06 | LOUISIANA STATE UNIVERSITY    | 1 | \$85.00     |
| 11/06 | NELDA L LOYA                  | 1 | \$68.00     |
| 11/06 | LUBBOCK ECOMONIC DEV ALLIANCE | 1 | \$406.30    |
| 11/06 | WILLIAM V MACGILL & CO        | 1 | \$94.50     |
| 11/06 | ROBERT MADDEN INC             | 1 | \$131.90    |
| 11/06 | DEBORA MADDOX                 | 1 | \$72.00     |
| 11/06 | RANDY A. MAGERS               | 1 | \$167.33    |

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From 10/10/2007 to 11/06/2007

|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 11/06 | SHAWN MAHAN                    | 1 | \$400.00    |
| 11/06 | MARBLE FALLS ISD               | 1 | \$200.00    |
| 11/06 | MARK'S PLUMBING PARTS          | 1 | \$2,128.64  |
| 11/06 | TANYA MARQUEZ                  | 1 | \$268.00    |
| 11/06 | BILL MARSHALL                  | 1 | \$75.00     |
| 11/06 | BELINDA K. MARTINEZ            | 1 | \$89.24     |
| 11/06 | MARGIE MARTINEZ                | 1 | \$180.00    |
| 11/06 | VANESSA MARTINEZ               | 1 | \$204.00    |
| 11/06 | SCOTT MASCH                    | 1 | \$3,120.00  |
| 11/06 | SCOTT MASCH                    | 1 | \$3,120.00  |
| 11/06 | SCOTT MASCH                    | 1 | \$3,900.00  |
| 11/06 | SCOTT MASCH                    | 1 | \$3,900.00  |
| 11/06 | HARRY MASCH                    | 1 | \$266.79    |
| 11/06 | MAYFIELD PAPER COMPANY         | 1 | \$14,578.72 |
| 11/06 | THEODORE MC DONALD             | 1 | \$48.89     |
| 11/06 | MC MURRY UNIVERSITY            | 1 | \$400.00    |
| 11/06 | JESSICA MCCARTNEY              | 1 | \$420.00    |
| 11/06 | JILL MCCLELLAN                 | 1 | \$439.03    |
| 11/06 | WILLIAM KENT MCCORD            | 1 | \$145.43    |
| 11/06 | MCDANIEL PIANO SALES & SERVICE | 1 | \$130.00    |
| 11/06 | BLAKE MCDONALD                 | 1 | \$107.28    |
| 11/06 | REBA MCHANAY                   | 1 | \$73.24     |
| 11/06 | LINDA MAZUREK MCMILLAN         | 1 | \$453.74    |
| 11/06 | MEDCO SUPPLY INC               | 1 | \$1,270.05  |
| 11/06 | KRYSTAL MEDIANO                | 1 | \$74.00     |
| 11/06 | HUGO MEJIA                     | 1 | \$400.00    |
| 11/06 | YOLANDA MEJIA                  | 1 | \$606.00    |
| 11/06 | SHERIDAN MELSON                | 1 | \$97.00     |
| 11/06 | HECTOR MENDEZ                  | 1 | \$194.53    |
| 11/06 | MENDI AVARY                    | 1 | \$152.55    |
| 11/06 | JUANITA MENDOZA                | 1 | \$632.00    |
| 11/06 | MIDLAND ISD                    | 1 | \$387.00    |
| 11/06 | MIDLAND ISD                    | 1 | \$11,113.52 |
| 11/06 | MIDLAND ISD                    | 1 | \$10,247.76 |
| 11/06 | MIDLAND CONSTRUCTION CO        | 1 | \$750.00    |
| 11/06 | MILLENNIUM LEARNING CONCEPTS   | 1 | \$3,309.00  |
| 11/06 | RICK MILLER                    | 1 | \$165.39    |
| 11/06 | MILLER UNIFORMS                | 1 | \$1,887.11  |
| 11/06 | MITINET INC                    | 1 | \$189.00    |
| 11/06 | MOFFATT CARPETS                | 1 | \$2,735.00  |
| 11/06 | MOLINAR MASONRY                | 1 | \$12,960.00 |
| 11/06 | MONTESSORI & SUCH              | 1 | \$221.65    |
| 11/06 | JENNIFER A MOSMAN              | 1 | \$253.17    |
| 11/06 | DATHAN MULLINS                 | 1 | \$76.00     |
| 11/06 | MUSEUM OF THE SOUTHWEST        | 1 | \$205.50    |
| 11/06 | MUSIC IN MOTION                | 1 | \$51.90     |
| 11/06 | MUSIC K-8 MARKETPLACE          | 1 | \$102.01    |
| 11/06 | MARIA ELISA MUTIS              | 1 | \$137.26    |
| 11/06 | N-TUNE MUSIC & SOUND INC       | 1 | \$434.85    |
| 11/06 | DWAYNE NALL                    | 1 | \$55.00     |
| 11/06 | NATIONAL ASSOC STUDENT COUNCIL | 1 | \$75.00     |
| 11/06 | NATIONAL COUNCIL FOR THE       | 1 | \$83.00     |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                               |   |             |
|-------|-------------------------------|---|-------------|
| 11/06 | NATIONAL DROPOUT PREVENTION   | 1 | \$75.00     |
| 11/06 | ANN E NICHOLS/NEWELL          | 1 | \$645.90    |
| 11/06 | NIMITZ JR HIGH                | 1 | \$94.93     |
| 11/06 | NORTHSTARR ENTERPRISES        | 1 | \$1,470.00  |
| 11/06 | DONNIE NORWOOD                | 1 | \$3,720.00  |
| 11/06 | O'REILLY AUTO PARTS           | 1 | \$378.67    |
| 11/06 | ODESSA AMERICAN               | 1 | \$966.00    |
| 11/06 | ODESSA COLLEGE                | 1 | \$6,590.00  |
| 11/06 | ODESSA CONCRETE SUPPLY        | 1 | \$1,320.00  |
| 11/06 | ODESSA DOWNTOWN LIONS CLUB    | 1 | \$478.90    |
| 11/06 | ODESSA HIGH SCHOOL            | 1 | \$380.91    |
| 11/06 | RICHARD ONTIVEROZ             | 1 | \$63.83     |
| 11/06 | DONALD C ORREN                | 1 | \$195.00    |
| 11/06 | OTIS ELEVATOR COMPANY INC     | 1 | \$4,335.00  |
| 11/06 | JUSTIN OVERSTREET             | 1 | \$152.00    |
| 11/06 | PAMELA EARNEST                | 1 | \$152.55    |
| 11/06 | JENNIFER PARKER               | 1 | \$19.31     |
| 11/06 | PCS REVENUE CONTROL SYST INC  | 1 | \$462.85    |
| 11/06 | PEOPLES EDUCATION             | 1 | \$5,286.62  |
| 11/06 | SALVADOR PEREZ                | 1 | \$72.00     |
| 11/06 | PERMIAN BASIN TUBES N' HOSES  | 1 | \$54.54     |
| 11/06 | CHAD PETERSON                 | 1 | \$300.00    |
| 11/06 | PETROPLEX OFFICE SUPPLY INC   | 1 | \$2,542.76  |
| 11/06 | MICHA PETTIGREW               | 1 | \$58.62     |
| 11/06 | DALE PETTUS                   | 1 | \$55.00     |
| 11/06 | MARTY PINKSTAFF               | 1 | \$152.55    |
| 11/06 | POSTMASTER                    | 1 | \$16.40     |
| 11/06 | BRYAN PRENTICE                | 1 | \$240.00    |
| 11/06 | CHRISTINE PROCTOR             | 1 | \$69.94     |
| 11/06 | CHERYL QUALLS                 | 1 | \$44.60     |
| 11/06 | QUICK SALAD PRODUCE           | 1 | \$6,094.54  |
| 11/06 | ROBIN RAMIREZ                 | 1 | \$919.60    |
| 11/06 | RANDY LIGHTFOOT               | 1 | \$640.44    |
| 11/06 | DAN RANKIN                    | 1 | \$100.00    |
| 11/06 | JO ANNE RAYOS                 | 1 | \$396.00    |
| 11/06 | REAGAN ELEMENTARY             | 1 | \$163.34    |
| 11/06 | DEBBIE REEDY                  | 1 | \$1,262.68  |
| 11/06 | REGION IV SERVICE CENTER      | 1 | \$320.00    |
| 11/06 | REGION 18 EDUC SERVICE CENTER | 1 | \$21,383.90 |
| 11/06 | RESPOND FIRST AID SYSTEMS     | 1 | \$73.78     |
| 11/06 | RICARDO TORRES                | 1 | \$2,940.00  |
| 11/06 | DIANA RICHARDSON              | 1 | \$23.01     |
| 11/06 | RICOH AMERICAS CORP           | 1 | \$41,445.60 |
| 11/06 | KRISTINA RIOS                 | 1 | \$24.00     |
| 11/06 | IAN ROARK                     | 1 | \$60.46     |
| 11/06 | SARAH RODRIGUEZ               | 1 | \$290.00    |
| 11/06 | ROSA BARRAMEDA                | 1 | \$152.55    |
| 11/06 | ARMANDO RUIZ                  | 1 | \$310.00    |
| 11/06 | EVAN RUIZ                     | 1 | \$56.79     |
| 11/06 | ROSELLA SALAZAR               | 1 | \$60.00     |
| 11/06 | LYDIA SALCIDO                 | 1 | \$64.41     |
| 11/06 | LUIS SALCIDO                  | 1 | \$1,223.97  |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                            |   |             |
|-------|----------------------------|---|-------------|
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$45.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$45.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$35.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$50.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$60.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$45.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$30.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$45.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$45.00     |
| 11/06 | SAM'S CLUB DIRECT          | 1 | \$15.00     |
| 11/06 | RICARDO SANTIAGO           | 1 | \$245.00    |
| 11/06 | RICARDO SANTIAGO           | 1 | \$440.00    |
| 11/06 | SCHWAN'S FOOD SERVICE INC. | 1 | \$40,692.96 |
| 11/06 | LEONA JO SCOTT             | 1 | \$37.38     |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 11/06 | SECRETARY OF STATE             | 1 | \$21.00     |
| 11/06 | SERVICE OFFICE SUPPLIES        | 1 | \$947.89    |
| 11/06 | ALVIN A. SEYBERT               | 1 | \$152.55    |
| 11/06 | GERALD (JEEP) SHANKS           | 1 | \$172.00    |
| 11/06 | LAURA BEDFORD SHORT            | 1 | \$66.98     |
| 11/06 | JUANITA SILVA                  | 1 | \$4,710.00  |
| 11/06 | CHARLES SILVERMAN              | 1 | \$41.71     |
| 11/06 | J M SMUCKER COMPANY            | 1 | \$11,939.40 |
| 11/06 | BOBBIE SPARKS                  | 1 | \$102.14    |
| 11/06 | ANDREA SPARTZ                  | 1 | \$48.88     |
| 11/06 | TOM STALIK                     | 1 | \$16.59     |
| 11/06 | STATE TREASURER                | 1 | \$524.83    |
| 11/06 | NIKKI STOKES                   | 1 | \$54.00     |
| 11/06 | CHERYL STRIBLING               | 1 | \$504.00    |
| 11/06 | AMBER SWEENEY                  | 1 | \$1,561.00  |
| 11/06 | TAEA HEADQUARTERS              | 1 | \$200.00    |
| 11/06 | SUSAN TALLEY                   | 1 | \$63.59     |
| 11/06 | RANDY TALLEY                   | 1 | \$74.41     |
| 11/06 | TARI GRAY                      | 1 | \$152.55    |
| 11/06 | TASB RMF                       | 1 | \$1,000.00  |
| 11/06 | TASCO                          | 1 | \$390.00    |
| 11/06 | CHRISTOPHER DUSTIN TATRO       | 1 | \$71.25     |
| 11/06 | RACHEL TAVAREZ                 | 1 | \$178.47    |
| 11/06 | KENNY TAYLOR                   | 1 | \$641.00    |
| 11/06 | DAKOTA TEFERTILLER             | 1 | \$2,280.00  |
| 11/06 | JOSE S TERCERO                 | 1 | \$1,950.00  |
| 11/06 | TEXAS ASSOC. OF SOCCER COACHES | 1 | \$560.00    |
| 11/06 | TEXAS DEPT LICENSING AND       | 1 | \$220.00    |
| 11/06 | TEXAS STATE COMPTROLLER        | 1 | \$2,478.32  |
| 11/06 | TEXAS TEACHERS                 | 1 | \$360.00    |
| 11/06 | TEXTBOOK COORDINATORS ASSOC    | 1 | \$215.00    |
| 11/06 | RANDY THOMPSON                 | 1 | \$1,100.27  |
| 11/06 | RANDY THOMPSON                 | 1 | \$630.00    |
| 11/06 | CANDY THOMPSON                 | 1 | \$144.00    |
| 11/06 | JOE TIGHE                      | 1 | \$620.65    |
| 11/06 | TOMORROW'S COLLEGE             | 1 | \$100.00    |
| 11/06 | TRS LONG TERM CARE AETNA       | 1 | \$412.95    |
| 11/06 | DORA RENE TUTT                 | 1 | \$15.52     |
| 11/06 | U S FOOD SERVICE               | 1 | \$5,209.96  |
| 11/06 | UNIVERSITY OF TX - AUSTIN      | 1 | \$120.00    |
| 11/06 | ELIZABETH VALENCIA             | 1 | \$60.00     |
| 11/06 | BERTA VALENZUELA               | 1 | \$68.66     |
| 11/06 | VANCO INSULATION INC           | 1 | \$1,225.00  |
| 11/06 | VARSIITY                       | 1 | \$283.15    |
| 11/06 | ADELA VASQUEZ                  | 1 | \$98.11     |
| 11/06 | VEHICLE MAINTENANCE PROGRAM    | 1 | \$510.53    |
| 11/06 | VERONICA VELASQUEZ             | 1 | \$162.00    |
| 11/06 | ALVIAN VENEGAS                 | 1 | \$115.38    |
| 11/06 | SCOTT VESELY                   | 1 | \$78.72     |
| 11/06 | PAULA VUELVAS                  | 1 | \$702.00    |
| 11/06 | WAGNER SUPPLY CO               | 1 | \$329.00    |
| 11/06 | LANA KINCAID WALLACE           | 1 | \$19.69     |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                             |   |            |
|-------|-----------------------------|---|------------|
| 11/06 | WALLACE PACKAGING           | 1 | \$3,510.00 |
| 11/06 | WEEKLY READER               | 1 | \$221.40   |
| 11/06 | WELDON WILLIAMS & LICK INC  | 1 | \$382.32   |
| 11/06 | WEST TEXAS ASSOC. FOR PUPIL | 1 | \$80.00    |
| 11/06 | WEST TEXAS OFF ROAD CENTER  | 1 | \$299.98   |
| 11/06 | PAUL WHITE                  | 1 | \$100.00   |
| 11/06 | LORENA WHITE                | 1 | \$100.00   |
| 11/06 | WHOLESALE CHESS             | 1 | \$76.41    |
| 11/06 | LENDALE WIDNER              | 1 | \$195.65   |
| 11/06 | DANA WIEST                  | 1 | \$744.81   |
| 11/06 | MARLA WILKINS               | 1 | \$1,232.33 |
| 11/06 | KELLIE WILKS                | 1 | \$14.11    |
| 11/06 | TED WILLMANN                | 1 | \$547.10   |
| 11/06 | MARI WILLIS                 | 1 | \$272.62   |
| 11/06 | ROBERT WILLS                | 1 | \$875.00   |
| 11/06 | WIRELESS GENERATION INC     | 1 | \$2,996.50 |
| 11/06 | REBEKAH WOODARD             | 1 | \$640.44   |
| 11/06 | WOODWIND AND BRASSWIND      | 1 | \$12.80    |
| 11/06 | TIM WRIGHT                  | 1 | \$152.00   |
| 11/06 | DANNY WRIGHT                | 1 | \$570.00   |
| 11/06 | DANNY WRIGHT                | 1 | \$240.00   |
| 11/06 | DANNY WRIGHT                | 1 | \$1,860.00 |
| 11/06 | DON WRIGHT                  | 1 | \$284.66   |
| 11/06 | WYLIE HIGH SCHOOL           | 1 | \$200.00   |
| 11/06 | ROBERT K. YOUNG             | 1 | \$530.00   |
| 11/06 | ROBERT K. YOUNG             | 1 | \$350.00   |

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|                                     |                |
|-------------------------------------|----------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 1,141          |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$3,733,806.74 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 26             |
| TOTAL AMOUNT VOIDED FOR FUND =      | -\$3,711.83    |

|       |                |   |          |
|-------|----------------|---|----------|
| 11/01 | LUPE HERNANDEZ | 2 | \$914.60 |
|-------|----------------|---|----------|

165

|                                     |          |
|-------------------------------------|----------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 1        |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$914.60 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0        |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00   |

|       |                        |   |          |
|-------|------------------------|---|----------|
| 10/17 | AMBER SWEENEY          | 2 | \$998.00 |
| 10/26 | TRACY PAYNE            | 2 | \$165.00 |
| 10/26 | ALLEN JONES            | 2 | \$210.00 |
| 10/24 | ALLEN JONES            | 2 | \$210.00 |
| 10/26 | LINDA MAZUREK MCMILLAN | 2 | \$600.00 |
| 10/26 | LINDA MAZUREK MCMILLAN | 2 | \$600.00 |
| 11/01 | LINDA MAZUREK MCMILLAN | 2 | \$750.00 |
| 11/01 | ORAN WATSON            | 2 | \$341.00 |
| 11/01 | MIKE SUITER            | 2 | \$280.00 |
| 11/01 | SCOTT MASCH            | 2 | \$200.00 |
| 11/01 | GREENWOOD ISD          | 2 | \$100.00 |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                     |   |            |
|-------|---------------------|---|------------|
| 11/01 | LINDALE HIGH SCHOOL | 2 | \$150.00   |
| 11/01 | EFRAIN MORENO       | 2 | \$576.00   |
| 11/01 | WEST TEXAS CLASSIC  | 2 | \$450.00   |
| 11/01 | AMBER SWEENEY       | 2 | \$1,347.00 |
| 11/01 | BIG SPRING ISD      | 2 | \$282.00   |
| 11/01 | DAKOTA TEFERTILLER  | 2 | \$2,094.00 |

181

|                                     |            |
|-------------------------------------|------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 17         |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$9,353.00 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0          |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00     |

|       |                             |   |             |
|-------|-----------------------------|---|-------------|
| 10/17 | AMERICAN EXPRESS            | 2 | \$1,475.44  |
| 10/17 | MOAK CASEY & ASSOC LLP      | 2 | \$15,000.00 |
| 10/17 | STATE COMPTROLLER OF PUBLIC | 2 | \$6,911.69  |
| 11/01 | KELLY CECIL                 | 2 | \$144.00    |
| 11/01 | GILBERT VALENCIA            | 2 | \$144.00    |
| 11/01 | NATALIE ZUBIA               | 2 | \$581.00    |

199

|                                     |             |
|-------------------------------------|-------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 6           |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$24,256.13 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0           |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00      |

|       |                          |   |            |
|-------|--------------------------|---|------------|
| 11/01 | EDUVIJES (IRENE) GRANADO | 2 | \$1,023.92 |
| 11/01 | YOLANDA HERNANDEZ        | 2 | \$429.00   |
| 11/01 | MAYRA LEYVA              | 2 | \$1,452.92 |

211

|                                     |            |
|-------------------------------------|------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 3          |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$2,905.84 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0          |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00     |

|       |                             |   |             |
|-------|-----------------------------|---|-------------|
| 10/17 | JOHNSON SEEFELDT ARCHITECTS | 2 | \$35,803.82 |
| 10/17 | JOHNSON SEEFELDT ARCHITECTS | 2 | \$6,038.66  |

653

|                                     |             |
|-------------------------------------|-------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 2           |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$41,842.48 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0           |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00      |

|       |                      |   |            |
|-------|----------------------|---|------------|
| 10/17 | AGNEW ASSOCIATES INC | 2 | \$1,660.00 |
|-------|----------------------|---|------------|

665

|                                     |            |
|-------------------------------------|------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 1          |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$1,660.00 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0          |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00     |



**Check Register**

From 10/10/2007 to 11/06/2007

|       |                                     |   |              |
|-------|-------------------------------------|---|--------------|
| 10/25 | INTERNATIONAL ASSURANCE             | 2 | \$29,589.06  |
|       | 772                                 |   |              |
|       | NUMBER OF CHECKS WRITTEN FOR FUND - |   | 1            |
|       | TOTAL AMOUNT WRITTEN FOR FUND =     |   | \$29,589.06  |
|       | NUMBER OF CHECKS VOIDED FOR FUND -  |   | 0            |
|       | TOTAL AMOUNT VOIDED FOR FUND =      |   | \$0.00       |
| 10/17 | FIRST FINANCIAL ADMINISTRATORS      | 2 | \$29,946.65  |
| 10/17 | FIRST FINANCIAL ADMINISTRATORS      | 2 | \$161,972.15 |
| 10/17 | AMERICAN FAMILY LIFE & CANCER       | 2 | \$4,196.28   |
| 10/16 | GARY NORWOOD, TRUSTEE               | 5 | \$355.77     |
| 10/16 | OKLA DEPT OF HUMAN SERVICES         | 5 | \$159.30     |
| 10/17 | WEST TEXAS EDUCATORS                | 2 | \$1,830.15   |
| 10/24 | WEST TEXAS EDUCATORS                | 2 | \$310,380.23 |
| 10/24 | TG                                  | 5 | \$482.74     |
| 10/24 | TG                                  | 5 | \$398.71     |
| 10/24 | TG                                  | 5 | \$455.96     |
| 10/24 | TG                                  | 5 | \$496.19     |
| 10/24 | TG                                  | 5 | \$577.66     |
| 10/24 | TG                                  | 5 | \$451.53     |
| 10/24 | TG                                  | 5 | \$499.81     |
| 10/24 | TG                                  | 5 | \$458.67     |
| 10/24 | U. S. DEPARTMENT OF EDUCATION       | 5 | \$182.62     |
| 10/24 | TG                                  | 5 | \$580.96     |
| 10/24 | TG                                  | 5 | \$496.32     |
| 10/24 | TG                                  | 5 | \$434.93     |
| 10/24 | TG                                  | 5 | \$475.85     |
| 10/24 | TG                                  | 5 | \$529.19     |
| 10/24 | U.S. DEPARTMENT OF EDUCATION        | 5 | \$170.55     |
| 10/24 | TG                                  | 5 | \$514.83     |
| 10/24 | TG                                  | 5 | \$492.99     |
| 10/24 | TG                                  | 5 | \$507.02     |
| 10/24 | PANH PLAINS STUD LOAN CENTER        | 5 | \$230.00     |
| 10/24 | U. S. DEPARTMENT OF EDUCATION       | 5 | \$441.71     |
| 10/24 | TG                                  | 5 | \$453.53     |
| 10/24 | DEBRA HAYS                          | 5 | \$800.00     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$1,441.67   |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$805.62     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$1,179.22   |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$409.09     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$2,255.51   |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$703.68     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$967.00     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$1,245.20   |
| 10/24 | WALTER O'CHESKEY, TRUSTEE           | 5 | \$652.00     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$1,443.10   |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$748.64     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$911.33     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$687.62     |
| 10/24 | GARY NORWOOD, TRUSTEE               | 5 | \$537.00     |
| 10/24 | CA STATE DISBURSEMENT UNIT          | 5 | \$317.00     |

**Check Register**

From 10/10/2007 to 11/06/2007

|       |                               |   |            |
|-------|-------------------------------|---|------------|
| 10/24 | STATE COLL & DISB UNIT-SCADU  | 5 | \$550.00   |
| 10/24 | OKLA DEPART OF HUMAN SERVICES | 5 | \$418.00   |
| 10/24 | KANSAS PAYMENT CENTER         | 5 | \$325.00   |
| 10/24 | UNITED STATES TREASURY        | 5 | \$200.00   |
| 10/24 | UNITED STATES TREASURY        | 5 | \$440.00   |
| 10/24 | UNITED STATES TREASURY        | 5 | \$200.00   |
| 10/24 | UNITED STATES TREASURY        | 5 | \$100.00   |
| 10/24 | UNITED STATES TREASURY        | 5 | \$433.77   |
| 10/29 | GARY NORWOOD, TRUSTEE         | 5 | \$355.77   |
| 11/01 | WEST TEXAS EDUCATORS          | 2 | \$1,830.15 |

863

|                                     |              |
|-------------------------------------|--------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 54           |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$538,128.67 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0            |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00       |

|                                               |                |
|-----------------------------------------------|----------------|
| TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - | 1,226          |
| TOTAL AMOUNT WRITTEN FOR DISTRICT =           | \$4,382,456.52 |
| TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -  | 26             |
| TOTAL AMOUNT VOIDED FOR DISTRICT =            | -\$3,711.83    |