

Check Register

From 12/09/2009 to 01/12/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
12/14	CUSTOM WHOLESALE SUPPLY INC	1	-\$30.83
12/14	JULIE ADAMS	1	-\$5,600.00
12/14	JULIE ADAMS	1	-\$6,900.00
12/14	JULIE ADAMS	1	-\$294.00
12/14	KRISTIN LODAL- CARTER	1	-\$570.00
12/14	CHERYL CUNNINGHAM	1	-\$64.00
12/15	YVONNE GARDEA	1	-\$133.00
12/18	VALERIE HAMMIT	1	-\$600.00
12/14	ALLEN JONES	1	-\$600.00
12/14	RON KING	1	-\$8,000.00
12/14	JAMES D. LEWALLEN	1	-\$809.94
12/14	NELDA L LOYA	1	-\$124.00
12/14	GABRIEL MUNIZ	1	-\$275.00
12/14	RICARDO SANTIAGO	1	-\$666.00
12/14	ROBERT K. YOUNG	1	-\$640.00
12/14	BRENDA VENEGAS	4	-\$140.00
12/10	ACTFL	1	-\$1,685.00
12/14	IAN ROARK	1	-\$133.04
12/18	RICARDO SANTIAGO	1	-\$370.00
12/18	CALVIN SINKFIELD	1	-\$10.00
12/18	CALVIN SINKFIELD	1	-\$439.00
12/17	TEXAS ASSOCIATION OF	1	-\$280.00
12/14	DEPCO INC	1	-\$7.51
01/08	TEXAS EDUCATIONAL THEATRE	1	-\$175.00
01/12	WAYNE WOODALL	1	-\$160.00
12/15	A T & T	1	\$18,592.34
12/15	A+ TEACHING TOOLS LLC	1	\$1,347.36
12/15	ABACUS COMPUTERS INC	1	\$5,010.00
12/15	ABBOTT SUPPLY CO	1	\$10,979.19
12/15	ABILENE ISD	1	\$1,549.25
12/15	ABILITATIONS	1	\$326.70
12/15	ABLE NET INC	1	\$575.00
12/15	ABSOLUTE AUTO GLASS	1	\$28.00
12/15	AFFIRMED FIRST AID & SAFETY	1	\$58.07
12/15	ALL AMERICAN CHEVROLET	1	\$99.00
12/15	ALLEGIANCE SAFETY COMPLIANCE	1	\$58.00
12/15	MICHELE ALLEN	1	\$800.00
12/15	LEE ALMAGUER	1	\$106.20
12/15	AMAZON BACKYARDS	1	\$5,656.40
12/15	AMERICAN MESSAGING	1	\$38.39
12/15	AMERICAN RED CROSS	1	\$64.00
12/15	AMERIPRIDE LINENS	1	\$627.17
12/15	AMERITAS LIFE INS CORP	1	\$14,731.11
12/15	ANDERSON TILE SALES INC	1	\$3,845.39
12/15	MARISOL R ARANDA	1	\$74.36
12/15	AREA COURT REPORTERS INC	1	\$463.00
12/15	ARLINGTON HIGH SCHOOL	1	\$26,541.65
12/15	ARROW MAGNOLIA INTL LP	1	\$487.70
12/15	STEVE ASHTON	1	\$267.00
12/15	ASSOCIATED SUPPLY CO INC	1	\$3,974.35

Check Register

From 12/09/2009 to 01/12/2010

12/15	AT&T	1	\$13,637.48
12/15	AT&T	1	\$4,072.35
12/15	AT&T	1	\$142.39
12/15	ATHLETIC SUPPLY INC	1	\$8,338.48
12/15	ATMOS ENERGY	1	\$41,516.03
12/15	AUDIO VISUAL AIDS CORP	1	\$3,383.66
12/15	AVES AUDIO VISUAL SYSTEMS INC	1	\$142.00
12/15	AVID CENTER	1	\$68,702.92
12/15	B-LINE FILTER & SUPPLY INC	1	\$62.92
12/15	MICHAEL J. BABAUTA	1	\$46.20
12/15	BARNES & NOBLE INC	1	\$489.26
12/15	KRISTI L. BARTLETT	1	\$20.85
12/15	BASCO SUPPLY COMPANY INC	1	\$328.00
12/15	BASIN BLOCK & SUPPLY	1	\$35.00
12/15	DALE BATTREALL	1	\$580.00
12/15	VICKI BEETS	1	\$600.00
12/15	MAUREENA BENEVIDES	1	\$58.08
12/15	JOHN BENHAM	1	\$137.00
12/15	LINDA GAYLE BIZZELL	1	\$154.00
12/15	GRETA BLACK	1	\$85.51
12/15	DICK BLICK	1	\$76.00
12/15	BLUE BELL CREAMERIES	1	\$1,995.17
12/15	JIM BOSWELL	1	\$1,150.60
12/15	BRAINCHILD	1	\$2,168.00
12/15	BRAKES AND WHEELS	1	\$97.71
12/15	BRAUN BEEF & CO CORP	1	\$37,766.48
12/15	ANGELA BRAZIEL	1	\$480.00
12/15	ANGELA BRAZIEL	1	\$480.00
12/15	BRAZOS DOOR & HARDWARE	1	\$4,993.74
12/15	BRAZOS COUNTY CRIME STOPPERS	1	\$200.00
12/15	RON BROWN	1	\$105.00
12/15	BSN SPORTS	1	\$89.98
12/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$239.55
12/15	BUILDERS TOOLS & FASTENERS	1	\$329.41
12/15	CYNTHIA BULLOCH	1	\$140.00
12/15	MARY JANE BURROW	1	\$20.00
12/15	LUPE BUSTOS	1	\$680.00
12/15	DEBORAH BUTLER	1	\$135.00
12/15	CABLE ONE	1	\$23.00
12/15	LUIS CARMONA	1	\$4,800.00
12/15	LUIS CARMONA	1	\$800.00
12/15	IMELDA CARRASCO	1	\$296.10
12/15	JACQUELINE CARRILLO	1	\$55.63
12/15	ROBERT CARRILLO	1	\$75.00
12/15	CASHWAY WEST	1	\$1,193.40
12/15	FELIX BUENRROSTRO	1	\$1,000.00
12/15	JOEY CAUDILLO	1	\$720.00
12/15	CDW-G	1	\$2,512.83
12/15	MIGUEL CEBALLOS	1	\$39.04
12/15	MERCEDES CEBALLOS	1	\$300.00
12/15	NOE CEREZO	1	\$364.38
12/15	NOE CEREZO	1	\$4,500.00

Check Register

From 12/09/2009 to 01/12/2010

12/15	NOE CEREZO	1	\$300.00
12/15	NOE CEREZO	1	\$900.00
12/15	NOE CEREZO	1	\$900.00
12/15	NOE CEREZO	1	\$4,500.00
12/15	NOE CEREZO	1	\$300.00
12/15	CARL CHANCELLOR	1	\$300.00
12/15	CHARTER WASTE MANAGEMENT CORP	1	\$315.57
12/15	CHASE BANK/PETTY CASH	1	\$772.36
12/15	CHILDREN'S PLUS INC	1	\$1,270.75
12/15	BRENDA CHRISTIAN	1	\$43.00
12/15	CITY OF ODESSA WATER DEPT	1	\$85,148.96
12/15	CITY OF ODESSA	1	\$25,549.42
12/15	CMC BUSINESS SYSTEMS INC	1	\$6,017.03
12/15	CMC BUSINESS SYSTEMS	1	\$234.01
12/15	DANIEL KEITH COAST	1	\$1,668.89
12/15	COCA-COLA BOTTLING CO	1	\$750.91
12/15	COMARK BUILDING SYSTEMS	1	\$39,233.40
12/15	COMPUMASTER	1	\$556.00
12/15	CONSOLIDATED ELECTRICAL DIST	1	\$15.52
12/15	CONTECH	1	\$12,893.49
12/15	COPPELL HIGH SCHOOL	1	\$250.00
12/15	COPY CRAFT	1	\$72.24
12/15	CORLEY PAPER & BOX CO	1	\$232.12
12/15	CRESTLINE CO INC	1	\$652.07
12/15	CROCKETT JR HIGH	1	\$537.38
12/15	CULLIGAN	1	\$278.00
12/15	CUMMINS SOUTHERN PLAINS INC	1	\$87.48
12/15	CURRICULUM ASSOCIATES INC	1	\$2,039.40
12/15	DECOTY COFFEE COMPANY	1	\$701.86
12/15	DELL MARKETING LP	1	\$807,556.49
12/15	JON DELL BLAIR	1	\$350.00
12/15	DEPCO INC	1	\$7.51
12/15	DISCOUNT SCHOOL SUPPLY	1	\$244.87
12/15	DISTRICT MANAGEMENT COUNCIL	1	\$3,500.00
12/15	DANNY DOSSEY	1	\$298.00
12/15	JOHN DUFFY	1	\$255.19
12/15	DUGAN'S BODY SHOP	1	\$741.90
12/15	CATHY DUNLAP	1	\$35.54
12/15	EARTHGRAINS COMPANY	1	\$2,947.32
12/15	ECO-LOGICAL ENVIRONMENTAL	1	\$132.03
12/15	ECTOR COUNTY UTILITY DIST	1	\$4,623.33
12/15	ECTOR JR HIGH	1	\$35.74
12/15	EDUCATION WEEK	1	\$39.00
12/15	EDUPHORIA INCORPORATED	1	\$395.00
12/15	EINSTRUCTION CORP	1	\$1,075.00
12/15	EL SABER ENTERPRISES	1	\$1,457.19
12/15	MARY JO ELLISON	1	\$87.19
12/15	EMPIRE PAPER CO	1	\$4,728.50
12/15	EN POINTE TECHNOLOGIES	1	\$957.57
12/15	FIREFLY BOOKS LTD	1	\$223.00
12/15	FIRST FINANCIAL ADMINISTRATORS	1	\$8,813.15
12/15	FIRST FINANCIAL ADMINISTRATORS	1	\$28,898.07

Check Register

From 12/09/2009 to 01/12/2010

12/15	FIRST FINANCIAL ADMINISTRATORS	1	\$10,787.44
12/15	FIRST FINANCIAL ADMINISTRATORS	1	\$111,070.46
12/15	FLOCABULARY	1	\$159.06
12/15	MARTIN FRANCO	1	\$78.71
12/15	FREIGHTLINER OF ODESSA	1	\$552.22
12/15	G H DAIRY	1	\$30,549.38
12/15	MICHELLE GALINDO	1	\$41.65
12/15	JACLYN GAONA	1	\$225.00
12/15	CHARLIE GARCIA	1	\$5.87
12/15	GARDENDALE WATER CO	1	\$69.00
12/15	YVONNE GARDEA	1	\$133.00
12/15	GBP DISTRIBUTION BLD PROD	1	\$102.00
12/15	GCR ODESSA TRUCK TIRE CENTER	1	\$684.24
12/15	GENE JOHNSON PRODUCTIONS, INC.	1	\$1,322.65
12/15	JOHN GILLIAN	1	\$45.27
12/15	GOLDEN BREW COFFEE SERVICE	1	\$447.05
12/15	GOLDEN BREW COFFEE SERVICE	1	\$89.70
12/15	GOLDEN BREW COFFEE SERVICE	1	\$228.20
12/15	GONZALES ELEMENTARY	1	\$361.22
12/15	GOPHER SPORT	1	\$25.16
12/15	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$12.92
12/15	BERTHA GUILLEN	1	\$96.00
12/15	H & K ARMORED SERVICE INC	1	\$100.00
12/15	H & R FOODS	1	\$41,245.75
12/15	TANIA HALL HAGOOD	1	\$411.99
12/15	BUDDY HALE	1	\$187.39
12/15	RODNEY HALL	1	\$70.00
12/15	LORI HALTOM	1	\$760.00
12/15	SUSAN HARDY	1	\$72.98
12/15	HARTFORD LIFE & ACCIDENT INS.	1	\$4,615.10
12/15	HARTFORD LIFE & ACCIDENT INS.	1	\$5,489.14
12/15	HARTFORD LIFE & ACCIDENT INS.	1	\$858.55
12/15	HAYES SCHOOL PUBLISHING	1	\$61.99
12/15	HEARLIHY	1	\$356.58
12/15	HENRICO COUNTY PUBLIC SCHOOLS	1	\$5,400.00
12/15	HERITAGE FOOD SERVICE	1	\$883.55
12/15	MICHELLE HOBBS	1	\$200.00
12/15	MICHELLE HOBBS	1	\$1,100.00
12/15	MICHELLE HOBBS	1	\$36.30
12/15	JEREMY HOHN	1	\$105.00
12/15	MITCHELL ROBERT HORTON	1	\$58.08
12/15	HUNTER CORRAL AND ASSOCIATES	1	\$3,600.00
12/15	INDUSTRIAL IGNITION	1	\$1,232.42
12/15	INDUSTRIAL COMMUNICATIONS INC	1	\$1,011.99
12/15	INGRAM LIBRARY SERVICES	1	\$237.16
12/15	INSTRUCTIONAL MATERIALS SVC	1	\$429.00
12/15	INTERNATIONAL ASSURANCE	1	\$31,160.85
12/15	INTERNATIONAL CENTER FOR	1	\$495.00
12/15	INTERNATIONAL MEETING PLANNERS	1	\$475.00
12/15	JEFF HOWARD	1	\$652.00
12/15	JIST PUBLISHING	1	\$467.50
12/15	KARESA JOHNSON	1	\$378.95

Check Register

From 12/09/2009 to 01/12/2010

12/15	JAMES JOHNSON	1	\$150.00
12/15	JOHNSON SEEFELDT ARCHITECTS	1	\$2,812.74
12/15	JOHNSON BROS OIL CO	1	\$15,539.13
12/15	BEN E KEITH CO	1	\$8,978.09
12/15	KENNER PRINTING	1	\$705.02
12/15	ANTHONY J. KING	1	\$178.00
12/15	WENDY KING	1	\$57.18
12/15	LA COSECHA 2009	1	\$1,676.00
12/15	LA FOODS	1	\$21,343.10
12/15	LABATT FOOD SERVICE	1	\$3,702.55
12/15	CHRIS LACY	1	\$121.22
12/15	LAKESHORE LEARNING	1	\$1,328.42
12/15	LEADERSHIP MANAGEMENT	1	\$92.01
12/15	LEARNING A-Z	1	\$1,748.75
12/15	LEARNING MULTI SYSTEMS	1	\$449.00
12/15	LEARNING WHEELS	1	\$6,140.00
12/15	RAY LECOLST	1	\$267.00
12/15	DORSEY LEGENDRE	1	\$114.84
12/15	LOCKFAST INC	1	\$135.81
12/15	LOU'S CLINICAL LAB INC	1	\$1,451.00
12/15	MUSICIANS FRIEND, INC.	1	\$132.84
12/15	ROBERT MADDEN INC	1	\$657.37
12/15	ANDREW MADRID	1	\$83.40
12/15	MANDI & SHAWN CLAPPER	1	\$857.30
12/15	JULIE MARSHALL	1	\$31.84
12/15	EVONNE MARRUFFO	1	\$393.42
12/15	MASTERS DISTRIBUTION SYSTEMS	1	\$5,254.72
12/15	BEATRIS MATA	1	\$411.99
12/15	BONNIE MC QUATTERS	1	\$750.00
12/15	SOUTHWEST DELI GROUP, INC	1	\$158.65
12/15	BARRY MCCALLISTER	1	\$181.00
12/15	BLAKE MCDONALD	1	\$20.13
12/15	MATTHEW MCDONALD	1	\$640.00
12/15	MCGRAW-HILL PUBLISHING CO	1	\$151.62
12/15	ANNE MCKANDLES	1	\$122.28
12/15	WENDALL MCKENZIE	1	\$1,060.00
12/15	REGINA MCKNIGHT	1	\$360.00
12/15	CAROLINE MCLELLAND	1	\$196.09
12/15	MEDA IMPORT EXPORT LLC	1	\$229.99
12/15	ADAN MEDIANO	1	\$70.00
12/15	MEDICAL CENTER HOSPITAL	1	\$14,614.35
12/15	ERIKA MEDINA	1	\$379.27
12/15	MELLO SMELLO LLC	1	\$657.00
12/15	SHERIDAN MELSON	1	\$107.85
12/15	MENTORING MINDS	1	\$11,371.42
12/15	MEGAN MARIE METHENEY	1	\$77.63
12/15	MIDLAND CONSTRUCTION CO	1	\$7,550.02
12/15	RICK MILLER	1	\$178.97
12/15	MILLER UNIFORMS	1	\$175.33
12/15	LANCE MOHESKY	1	\$68.53
12/15	THE MONAHANS NEWS	1	\$302.77
12/15	GENO MONTES	1	\$820.00

Check Register

From 12/09/2009 to 01/12/2010

12/15	MONTESSORI & SUCH	1	\$68.40
12/15	MONTESSORI SERVICES	1	\$53.40
12/15	BOBBY MORROW	1	\$640.00
12/15	KRISTI MOYA	1	\$910.00
12/15	CARL LEE MURRAY	1	\$35.00
12/15	MARIA ELISA MUTIS	1	\$302.06
12/15	N-TUNE MUSIC & SOUND INC	1	\$207.50
12/15	NASCO	1	\$362.64
12/15	NATIONAL TRAVEL SYSTEMS	1	\$1,173.20
12/15	NCS PEARSON, INC.	1	\$100.28
12/15	GREG NELSON	1	\$314.35
12/15	ANN NICHOLS/NEWELL	1	\$49.48
12/15	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
12/15	NORCOSTCO	1	\$197.90
12/15	NURSES UNLIMITED	1	\$1,119.00
12/15	O'REILLY AUTO PARTS	1	\$791.99
12/15	ODESSA AMERICAN	1	\$1,747.20
12/15	ODESSA WINLECTRIC	1	\$2,153.63
12/15	ORIGINAL DENT SHOP	1	\$100.00
12/15	STEVE OSBORN	1	\$35.00
12/15	OVERHEAD DOOR COMPANY	1	\$90.00
12/15	PHILLIP M PAGE JR	1	\$400.00
12/15	LINDA PARROTT	1	\$500.00
12/15	JERRY PATTON	1	\$267.00
12/15	PENDER'S MUSIC CO	1	\$99.15
12/15	PEOPLES EDUCATION	1	\$1,779.06
12/15	PERMANENT PRESS	1	\$12,633.39
12/15	PERMIAN TRACTOR SALES INC	1	\$5,249.86
12/15	PERMIAN BASIN TUBES N' HOSES	1	\$72.86
12/15	PERMIAN HIGH SCHOOL	1	\$63.17
12/15	PETROPLEX OFFICE SUPPLY INC	1	\$36.31
12/15	POSITIVE PROMOTIONS	1	\$394.65
12/15	POSTMASTER	1	\$185.00
12/15	PROJECT LEAD THE WAY, INC.	1	\$5,374.66
12/15	CHERYL QUALLS	1	\$32.45
12/15	QUICK SALAD PRODUCE	1	\$7,731.69
12/15	QUILL CORP	1	\$19,519.45
12/15	RADIO SHACK	1	\$219.90
12/15	SCOTT RANDOLPH	1	\$77.27
12/15	REAGAN ELEMENTARY	1	\$305.97
12/15	REALLY GOOD STUFF	1	\$80.66
12/15	JAMES REED	1	\$352.00
12/15	REGION IV SERVICE CENTER	1	\$153.00
12/15	REGION 18 EDUC SERVICE CENTER	1	\$2,720.34
12/15	RESOURCES FOR READING	1	\$111.19
12/15	RISO INC	1	\$244.37
12/15	SYLVIA RIVERA	1	\$115.00
12/15	ROBERTS TRUCK CENTER OF TEXAS	1	\$226.80
12/15	SARAH RODRIGUEZ	1	\$60.00
12/15	RSR ELECTRONICS INC	1	\$109.95
12/15	EVAN RUIZ	1	\$23.43
12/15	RYDIN DECAL	1	\$297.00

Check Register

From 12/09/2009 to 01/12/2010

12/15	MARIA PAT SALCIDO	1	\$9.71
12/15	DAVID SANDERS	1	\$603.50
12/15	RICARDO SANTIAGO	1	\$185.00
12/15	SAX ARTS AND CRAFTS	1	\$213.89
12/15	SCHOLASTIC INC	1	\$313.88
12/15	SCHOOL SPECIALTY INC	1	\$1,056.86
12/15	SCHOOLWIRES, INC.	1	\$300.00
12/15	SCHWAN'S FOOD SERVICE INC.	1	\$36,528.53
12/15	SCIENCE KIT & BOREAL LABS	1	\$152.22
12/15	SECURED DOCUMENT SHREDDING INC	1	\$150.00
12/15	SECURITY GENERAL INTERNATIONAL	1	\$1,340.00
12/15	SERVICE OFFICE SUPPLIES	1	\$198.81
12/15	JENNIFER SEYBERT	1	\$72.32
12/15	GERALD (JEEP) SHANKS	1	\$262.00
12/15	SHAVER FOODS LLC	1	\$10,585.36
12/15	SIMPLEXGRINNELL	1	\$266.25
12/15	CALVIN SINKFIELD	1	\$319.19
12/15	SNAP-ON TOOLS	1	\$501.88
12/15	SOUTHERN MAID DONUT	1	\$68.00
12/15	SOUTHWEST EDUCATION	1	\$109,220.00
12/15	SOUTHWEST SPECIALTY INC	1	\$387.35
12/15	SPARKLETTS AND SIERRA SPRINGS	1	\$84.89
12/15	SPORTIME	1	\$440.16
12/15	CARROLL WAYNE SQUIERS	1	\$188.21
12/15	KELLY STANLEY	1	\$104.74
12/15	STAR CARE PHYSICAL	1	\$38,050.82
12/15	STERICYCLE	1	\$600.46
12/15	SHELIA STEVENSON	1	\$132.72
12/15	SUMMIT LEARNING	1	\$30.75
12/15	SUPER DUPER INC	1	\$3,795.00
12/15	TASN CONFERENCE	1	\$700.00
12/15	TAYLOR BODY WORKS	1	\$910.06
12/15	TCEA	1	\$1,448.00
12/15	TEACHER CREATED MATERIALS	1	\$16,535.70
12/15	TEACHER'S DISCOVERY	1	\$690.47
12/15	TECH DEPOT	1	\$1,317.47
12/15	DAKOTA TEFERTILLER	1	\$665.00
12/15	DAKOTA TEFERTILLER	1	\$300.00
12/15	TEJAS MANUFACTURING CO.	1	\$892.00
12/15	TENNIS OUTLET	1	\$1,376.00
12/15	TEXAS EDUCATIONAL PAPERBACKS	1	\$63.10
12/15	TEXAS STATE BOARD OF	1	\$240.00
12/15	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,434.60
12/15	TEXAS ASSOCIATION OF	1	\$430.00
12/15	TEXAS ASSOCIATION OF	1	\$60.00
12/15	TEXAS COMPUTER EDUC ASSOC	1	\$165.00
12/15	TEXAS DEPT LICENSING AND	1	\$670.00
12/15	TFE TECHNOLOGY FOR EDUCATION	1	\$129,204.05
12/15	BLANDI J. THOMAS	1	\$841.93
12/15	MARY THRASHER	1	\$3,472.00
12/15	SEVEN TOMLINSON	1	\$210.00
12/15	CHANCE TOMLINSON	1	\$200.00

Check Register

From 12/09/2009 to 01/12/2010

12/15	AMY TORREZ	1	\$125.07
12/15	TOTAL OFFICE SOLUTIONS	1	\$693.53
12/15	TRIDENT INSURANCE SERVICES	1	\$1,000.00
12/15	TRIUMPH LEARNING	1	\$99.95
12/15	TXU ENERGY	1	\$30,973.83
12/15	U S FOOD SERVICE	1	\$2,722.50
12/15	UNIFIRST HOLDINGS, L.P.	1	\$608.18
12/15	UNITED WAY OF ODESSA	1	\$8,177.46
12/15	UNITED REFRIGERATION	1	\$89.06
12/15	UNITED EQUIPMENT RENTALS GULF	1	\$120.65
12/15	UTPB	1	\$1,200.00
12/15	UNIVERSITY OF TX - AUSTIN	1	\$7,579.20
12/15	ALBERT VALENCIA	1	\$26.43
12/15	VALIANT IMC	1	\$1,475.50
12/15	VEHICLE MAINTENANCE PROGRAM	1	\$469.80
12/15	DIANE VILLALOBOS	1	\$188.87
12/15	BARBARA VILLALOBOZ	1	\$81.19
12/15	WAGNER SUPPLY CO	1	\$2,143.64
12/15	LINDA JEAN WARD	1	\$76.00
12/15	WATER PLACE	1	\$9.24
12/15	WEST MUSIC CO.	1	\$295.05
12/15	WEST ED	1	\$51,600.00
12/15	WILLIAMS PAVING & EXCAVATION	1	\$10,500.00
12/15	ROBERT WILLS	1	\$240.00
12/15	TROY WOLFE	1	\$267.00
12/15	ALICE WORKMAN	1	\$135.00
12/15	WORLD BOOK INC	1	\$15,435.00
12/15	DANNY WRIGHT	1	\$140.00
12/15	DANNY WRIGHT	1	\$140.00
12/15	XEROX CORPORATION	1	\$72,397.46
12/15	ROBERT K. YOUNG	1	\$415.25
12/15	ZERO TO THREE PRESS	1	\$90.00
12/15	LORI WRIGHT	4	\$43.85
12/16	ABACUS COMPUTERS INC	1	\$2,362.00
12/16	LA RUE LEWALLEN	1	\$147.36
12/16	ACHIEVEMENT PRODUCTS	1	\$365.13
12/16	SHAYNE ADCOCK	1	\$300.00
12/16	ABDO PUBLISHING COMPANY	1	\$1,235.40
12/16	AFFIRMED FIRST AID & SAFETY	1	\$59.98
12/16	AMY ALFORD	1	\$57.20
12/16	ANCHOR BOLT & SUPPLY	1	\$103.01
12/16	ATHLETIC SUPPLY INC	1	\$496.77
12/16	BARNES & NOBLE INC	1	\$1,012.00
12/16	DAMON BARS	1	\$140.00
12/16	BAYLOR UNIVERSITY	1	\$105.00
12/16	BENCHMARK EDUCATION COMPANY	1	\$118.80
12/16	BLUE BELL CREAMERIES	1	\$4,099.72
12/16	BRAZOS DOOR & HARDWARE	1	\$3,789.64
12/16	WILLIAM BROWN	1	\$35.00
12/16	BUFFALO BUSINESS PRODUCTS LLC	1	\$459.54
12/16	JOANNA BURK	1	\$20.79
12/16	DEBORAH BUTLER	1	\$225.00

Check Register

From 12/09/2009 to 01/12/2010

12/16	SUSAN BUTLER	1	\$172.04
12/16	MORGAN CADENA	1	\$19.41
12/16	KIMBERLY CALZADA	1	\$18.76
12/16	ETHEL P CARTER	1	\$300.00
12/16	JEFF CASAS	1	\$70.00
12/16	CASHWAY WEST	1	\$941.82
12/16	CDW-G	1	\$91.28
12/16	CMC BUSINESS SYSTEMS INC	1	\$6,119.40
12/16	STEPHANIE SUSAN CORBETT	1	\$68.10
12/16	AARON COX	1	\$485.00
12/16	CURRICULUM MANAGEMENT SYSTEMS	1	\$55.00
12/16	CUSTOM WHOLESALE SUPPLY INC	1	\$4,058.92
12/16	CUTTING EDGE ADVERTISING	1	\$736.00
12/16	SYLVESTER DANCER	1	\$131.56
12/16	DELL MARKETING LP	1	\$3,558.65
12/16	DIAMOND BUSINESS	1	\$4,645.00
12/16	DISNEY EDUC. PRODUCTIONS	1	\$67.40
12/16	AURORA W. DOMINGUEZ	1	\$48.28
12/16	DANIEL DORETHY	1	\$48.91
12/16	HEATHER DRIGGERS	1	\$46.37
12/16	DAVID DUARTE	1	\$35.00
12/16	EARTHGRAINS COMPANY	1	\$4,071.54
12/16	ECISD-NURSERY	1	\$300.00
12/16	EDDIE C. GUERRERO	1	\$125.47
12/16	ERIC ARMIN INC	1	\$2,077.55
12/16	JULIE FINCHER	1	\$126.06
12/16	TERRY FRANCO	1	\$37.00
12/16	FROG STREET PRESS	1	\$70.09
12/16	GF EDUCATORS, INC.	1	\$47.90
12/16	G H DAIRY	1	\$28,100.32
12/16	GALL'S INC	1	\$242.22
12/16	AMY GARCIA	1	\$170.28
12/16	YVONNE GARZA	1	\$47.79
12/16	GENE JOHNSON PRODUCTIONS, INC.	1	\$900.97
12/16	SUSAN GIRARD	1	\$271.56
12/16	GOPHER SPORT	1	\$887.80
12/16	W W GRAINGER INC	1	\$2,770.20
12/16	H & R FOODS	1	\$3,751.36
12/16	DARLENE HAJ	1	\$64.65
12/16	LINDA HARRISON	1	\$35.64
12/16	PAMELA HICKS	1	\$177.13
12/16	VALERIE HICKSON	1	\$14.36
12/16	ANGIE HINES	1	\$186.51
12/16	HOUSTON ISD	1	\$860.86
12/16	STACEY HUFF	1	\$11.88
12/16	MARY JANE HUTCHINS	1	\$600.00
12/16	INDUSTRIAL COMMUNICATIONS INC	1	\$530.49
12/16	INNOVATIVE EDUCATORS	1	\$109.20
12/16	INTERNATIONAL CODE COUNCIL	1	\$100.00
12/16	J C PENNEY	1	\$4,992.29
12/16	FRANK JIMENEZ	1	\$126.39
12/16	TOMMY J JONES	1	\$70.00

Check Register

From 12/09/2009 to 01/12/2010

12/16	TRAVORAK JONES	1	\$70.00
12/16	KERSH CAR WASH COMPANY	1	\$19.00
12/16	MARJORY S. KIDD	1	\$991.85
12/16	STARLA D KING	1	\$44.50
12/16	BARBARA KIRCHHOFF	1	\$33.38
12/16	JONI-GAE KOUBA	1	\$127.00
12/16	PAM KWIATKOWSKI	1	\$52.58
12/16	LA MARGARITA	1	\$1,030.00
12/16	SHEILA K LACKEY	1	\$17.38
12/16	LAKESHORE LEARNING	1	\$507.27
12/16	SHERRI LAWLER	1	\$137.51
12/16	PATSY LAY	1	\$31.25
12/16	LECTORUM PUBLICATIONS INC	1	\$225.89
12/16	MESINDA LLANEZ	1	\$26.02
12/16	OMEGA LOERA	1	\$10.66
12/16	NILDA LUCAS	1	\$40.07
12/16	MARSHALL CAVENDISH CORP	1	\$399.95
12/16	MASTERS DISTRIBUTION SYSTEMS	1	\$6,760.94
12/16	JILL MCCLELLAN	1	\$147.46
12/16	WILLIAM KENT MCCORD	1	\$174.95
12/16	MCGRAW-HILL PUBLISHING CO	1	\$99.53
12/16	MCGRAW-HILL	1	\$0.00
12/16	ADAN MEDIANO	1	\$140.00
12/16	MENTORING MINDS	1	\$6,712.39
12/16	ANGIE MIJARES	1	\$20.13
12/16	THE MONAHANS NEWS	1	\$478.16
12/16	EFRAIN MORENO	1	\$90.24
12/16	MORRISON SUPPLY CO	1	\$10,416.87
12/16	JENNIFER A MOSMAN	1	\$120.12
12/16	NASCO	1	\$287.97
12/16	O'REILLY AUTO PARTS	1	\$174.49
12/16	ODESSA GLASS & MIRROR CO	1	\$1,397.63
12/16	ODESSA WINLECTRIC	1	\$114.89
12/16	OLYMPIA LABS INC	1	\$1,004.90
12/16	OVERHEAD DOOR COMPANY	1	\$564.95
12/16	TERESA OWENS	1	\$69.31
12/16	PATTI PANKEY	1	\$12.87
12/16	PERMIAN BASIN TUBES N' HOSES	1	\$19.02
12/16	CHAD PETERSON	1	\$760.00
12/16	CHAD PETERSON	1	\$5,265.00
12/16	POSITIVE PROOF	1	\$867.95
12/16	CHRISTOPHER PETER PRO	1	\$218.54
12/16	CHRISTINE PROCTOR	1	\$34.38
12/16	PSYCHOLOGICAL ASSESSMENT	1	\$698.76
12/16	QUATRO PAINT PRODUCTS:ODESSA	1	\$177.69
12/16	QUICK SALAD PRODUCE	1	\$4,941.39
12/16	MARCUS R RAMAGE	1	\$377.00
12/16	TONY RAMOS	1	\$35.00
12/16	RANCH SUPPLY	1	\$1,794.00
12/16	RESEARCH CHEMICALS	1	\$403.10
12/16	DERRICK RICHARDSON	1	\$175.00
12/16	RISO INC	1	\$121.16

Check Register

From 12/09/2009 to 01/12/2010

12/16	OLIVIA RIVAS	1	\$229.00
12/16	ROBERTS TRUCK CENTER OF TEXAS	1	\$542.27
12/16	LYN ROBERTS	1	\$198.03
12/16	NICOLE RODRIGUEZ	1	\$204.11
12/16	JIM RUTH	1	\$255.25
12/16	SUSAN TREVINO SALCIDO	1	\$11.28
12/16	SALEM PRESS INC	1	\$945.00
12/16	SAM RICE AUTO PTS	1	\$1,715.63
12/16	SAMMONS/PRESTON, INC.	1	\$157.47
12/16	SAMUEL FRENCH INC	1	\$48.53
12/16	MONICA SARABIA	1	\$615.81
12/16	SCHOLASTIC INC	1	\$147.18
12/16	SCHOOL SPECIALTY INC	1	\$398.48
12/16	SERVICE OFFICE SUPPLIES	1	\$1,822.65
12/16	MARIA A SHELKEY	1	\$19.64
12/16	SHELL	1	\$1,370.55
12/16	NEDRIE SIMMONS	1	\$140.00
12/16	DEBORAH SMITH	1	\$300.00
12/16	BOBBIE SPARKS	1	\$82.34
12/16	SPRINT	1	\$5,774.58
12/16	STAR AUTISM SUPPORT	1	\$379.50
12/16	TEXAS COMMISSION	1	\$2,500.00
12/16	TEXAS A&M UNIVERSITY	1	\$4,800.00
12/16	TEXAS COUNCIL OF TEACHERS	1	\$295.00
12/16	TEXAS DEPT LICENSING AND	1	\$20.00
12/16	TEXAS HIGH SCHOOL BASEBALL	1	\$210.00
12/16	TEXAS HIGH SCHOOL POWERLIFTING	1	\$75.00
12/16	TEXAS HIGH SCHOOL WOMEN'S	1	\$135.00
12/16	KELLEEE THORPE	1	\$113.84
12/16	TOTAL OFFICE SOLUTIONS	1	\$347.28
12/16	JOE TREVINO	1	\$70.00
12/16	TRIDENT INSURANCE SERVICES	1	\$558.40
12/16	UNIFIRST HOLDINGS, L.P.	1	\$718.50
12/16	MICHELLE URIAS	1	\$133.06
12/16	HENRY VILLALOBOS	1	\$123.00
12/16	DAVID RAY WALLACE	1	\$30.32
12/16	PHILLIP WARD	1	\$104.20
12/16	JULIE WARNER	1	\$25.19
12/16	ANNA M WEATHERS	1	\$600.00
12/16	AMBER WELLS	1	\$28.44
12/16	CATHARINE WILEY	1	\$11.50
12/16	MARVIN WILKINS	1	\$1,774.36
12/16	XEROX CORPORATION	1	\$3,789.23
12/16	ROBERT K. YOUNG	1	\$650.00
12/16	PAUL ZARATE III	1	\$35.00
12/16	EMILY MARQUEZ	4	\$51.59
12/16	LIZETTE	4	\$50.20
12/16	TRYANN STEVENSON	4	\$50.20
01/05	AT& T LONG DISTANCE	1	\$0.00
01/05	A+ TEACHING TOOLS LLC	1	\$4,697.31
01/05	ABACUS COMPUTERS INC	1	\$11,020.00
01/05	RITA ABILA	1	\$178.00

ECTOR COUNTY ISD
Check Register
From 12/09/2009 to 01/12/2010

01/05	RITA ABILA	1	\$625.00
01/05	LA RUE LEWALLEN	1	\$74.85
01/05	MIKE ADKINS	1	\$57.75
01/05	AIRGAS SOUTHWEST, INC	1	\$149.00
01/05	BRUCE ALMOND	1	\$830.43
01/05	AMERICAN RENTAL CENTER, INC	1	\$60.60
01/05	AMERIPRIDE LINENS	1	\$37.81
01/05	ANDERSON TILE SALES INC	1	\$76.70
01/05	ANDREWS SOFTBALL TOURNAMENT	1	\$200.00
01/05	ANIXTER INC.	1	\$49.32
01/05	SUE ANTHONY	1	\$1,115.00
01/05	ANY SEASONS TRAVEL	1	\$6,364.30
01/05	ANY SEASONS TRAVEL	1	\$320.50
01/05	DAVID ARMENDARIZ	1	\$65.00
01/05	ARROW MAGNOLIA INTL LP	1	\$320.44
01/05	ASCD CONFERENCE REGISTRATION	1	\$25.95
01/05	ASSOCIATION OF TEXAS	1	\$3,547.70
01/05	A T & T MOBILITY	1	\$144.15
01/05	ATHLETIC SUPPLY INC	1	\$14,434.38
01/05	ATKINS HOLLMAN JONES PEACOCK	1	\$18,307.05
01/05	AVID CENTER	1	\$308.00
01/05	KIM BARNES	1	\$58.96
01/05	BARNES & NOBLE INC	1	\$1,344.00
01/05	LETICIA BERNAL	1	\$138.00
01/05	LETICIA BERNAL	1	\$625.00
01/12	LETICIA BERNAL	1	\$0.00
01/05	TODD BERRIDGE	1	\$770.84
01/05	YVONNE BERRYHILL	1	\$265.00
01/05	BERT CORONA LEADERSHIP INSTIT.	1	\$9,400.00
01/05	BIO CORPORATION	1	\$126.62
01/05	BRANDON BIPPERT	1	\$225.00
01/05	BLUE CROSS BLUE SHIELD TEXAS	1	\$108,485.68
01/05	BOUND TO STAY BOUND	1	\$802.02
01/05	BRAINCHILD	1	\$186,710.00
01/05	BRANDON & CLARK INC	1	\$203.45
01/05	ANGELA BRAZIEL	1	\$1,140.00
01/05	ANGELA BRAZIEL	1	\$840.00
01/05	BRAZOS DOOR & HARDWARE	1	\$3,991.97
01/05	BUILDERS TOOLS & FASTENERS	1	\$68.02
01/05	CAIN ELECTRICAL SUPPLY CORP	1	\$15.52
01/05	LUIS CARMONA	1	\$700.00
01/05	CAROLINA BIOLOGICAL SUPPLY CO	1	\$227.05
01/05	DONNA CARRASCO	1	\$410.00
01/05	ANNA CARRILLO	1	\$486.79
01/05	JACQUELINE CARRILLO	1	\$410.00
01/05	CASHWAY WEST	1	\$72.13
01/05	CDW-G	1	\$1,294.66
01/05	CEI PLASTICS	1	\$30.72
01/05	NOE CEREZO	1	\$142.59
01/05	NOE CEREZO	1	\$500.00
01/05	NOE CEREZO	1	\$500.00
01/05	TONI CERKA	1	\$66.33

Check Register

From 12/09/2009 to 01/12/2010

01/05	CITY OF ODESSA WATER DEPT	1	\$699.60
01/05	CITY OF ODESSA	1	\$8,198.27
01/05	NANCY CLARK	1	\$36.21
01/05	JULIA CLAY	1	\$40.94
01/05	ELIZABETH CLEVELAND	1	\$258.00
01/05	CMC BUSINESS SYSTEMS INC	1	\$6,065.53
01/05	CMC BUSINESS SYSTEMS	1	\$1,447.27
01/05	COLLEGE BOARD	1	\$650.00
01/05	COMMERCIAL ICE MACHINE CO INC	1	\$80.74
01/05	COMMUNITIES IN SCHOOLS	1	\$3,750.00
01/05	CONSOLIDATED ELECTRICAL DIST	1	\$114.86
01/05	COOPER CONSTRUCTION CO INC	1	\$5,010.00
01/05	COPY CRAFT	1	\$103.33
01/05	COUGAR CLEANING EQUIP	1	\$20.34
01/05	COVEY'S TRUCKING	1	\$660.00
01/05	AARON COX	1	\$280.00
01/05	AARON COX	1	\$916.00
01/05	AARON COX	1	\$216.00
01/05	THE CREATIVE COMPANY	1	\$508.30
01/05	DELL MARKETING LP	1	\$11,952.00
01/05	DIAMOND BUSINESS	1	\$649.50
01/05	ROBERT DIAZ	1	\$210.00
01/05	MELANIE DICKMAN	1	\$21.22
01/05	DINAH ZIKE ACADEMY	1	\$985.00
01/05	DPC INDUSTRIES INC	1	\$177.45
01/05	DYNA STUDY INC	1	\$4,886.80
01/05	ECTOR JR HIGH	1	\$15.48
01/05	EDUCATION CAREER ALTERNATIVE	1	\$0.00
01/05	THE EDUCATION CENTER	1	\$100.91
01/05	EL SABER ENTERPRISES	1	\$24,917.71
01/05	CHARLIE ELLIS	1	\$65.00
01/05	CONNIE DENISE ELMS	1	\$24.00
01/05	EMPOWERING WRITERS	1	\$3,995.00
01/05	EPI SCIENCE FAIR	1	\$547.50
01/05	FAMILY & CONSUMER SCIENCES	1	\$11.50
01/05	FBINAA TEXAS	1	\$90.00
01/05	FIRST FINANCIAL ADMINISTRATORS	1	\$23,313.93
01/05	FISHER SCIENTIFIC CO	1	\$344.40
01/05	DETRAJO FLOWERS	1	\$410.00
01/05	FOLLETT LIBRARY RESOURCES	1	\$328.20
01/05	FREY SCIENTIFIC CO	1	\$89.42
01/05	CAFE VENTURE	1	\$129.34
01/05	ROY GARCIA	1	\$662.00
01/05	GARDENDALE WATER CO	1	\$21.00
01/05	FRANCIS SEREE GLADSON	1	\$35.75
01/05	KENDRA N. GOLDEN	1	\$39.38
01/05	ANTONIO R GONZALEZ	1	\$451.70
01/05	TERRY GOOCH	1	\$179.27
01/05	W W GRAINGER INC	1	\$7,311.42
01/05	H & K ARMORED SERVICE INC	1	\$1,307.22
01/05	AMANDA HART	1	\$66.38
01/05	HERITAGE FOOD SERVICE	1	\$45.90

Check Register

From 12/09/2009 to 01/12/2010

01/05	MANUELA HERRERA	1	\$363.00
01/05	HIGHSMITH INC	1	\$54.04
01/05	WENDY HINES	1	\$35.81
01/05	CHERYL HINESLEY	1	\$363.00
01/05	MICHELLE HOBBS	1	\$100.00
01/05	MICHELLE HOBBS	1	\$1,800.00
01/05	MITCHELL ROBERT HORTON	1	\$258.00
01/05	HOUGHTON MIFFLIN GREAT SOURCE	1	\$71.98
01/05	JOHN HUNT	1	\$2,975.00
01/05	I-CHEM INC.	1	\$7,994.89
01/05	INSTITUTE OF INTERNAL AUDITORS	1	\$75.00
01/05	INTERNATIONAL DYSLEXIA ASSOC	1	\$95.00
01/05	INTERNATIONAL DYSLEXIA ASSOC	1	\$510.00
01/05	IRELAND ELEMENTARY	1	\$454.40
01/05	J & J STEEL & SUPPLY CO	1	\$3,028.32
01/05	MARTIN GONZALEZ	1	\$617.50
01/05	LUNCH MONY, INC.	1	\$375.66
01/05	JATO ATHLETICS	1	\$300.00
01/05	KIMBERLEY JENNINGS	1	\$178.00
01/05	KIMBERLEY JENNINGS	1	\$625.00
01/05	KIMBERLEY JENNINGS	1	\$0.00
01/05	JNS FOODS	1	\$4,647.00
01/05	CARLTON JOHNSON	1	\$657.80
01/05	JAMES JOHNSON	1	\$150.00
01/05	JOHNSON BROS OIL CO	1	\$41,377.79
01/05	JUNIOR LIBRARY GUILD	1	\$1,113.00
01/05	K. B. SAFE & LOCK CO	1	\$1,700.57
01/05	KAMICO INSTRUCTIONAL MEDIA	1	\$575.90
01/05	KAY'S EMBLEMS INC	1	\$1,473.50
01/05	BEN E KEITH CO	1	\$5,022.35
01/05	CECILIA KELLAR	1	\$337.99
01/05	KELLY-MOORE PAINT CO INC	1	\$1,571.04
01/05	KERSH CAR WASH COMPANY	1	\$9.50
01/05	KYE KING	1	\$200.00
01/05	KARL KITTO	1	\$600.00
01/05	KAREN B. KOPEC	1	\$866.65
01/05	LAKESHORE LEARNING	1	\$2,671.59
01/05	LAMAR ADVERTISING	1	\$1,380.00
01/05	JO ANN LARA	1	\$290.00
01/05	LAWNMOWER SALES AND SERVICE	1	\$588.48
01/05	LEADERSHIP MANAGEMENT	1	\$54.21
01/05	JUANELL LEFEVRE	1	\$241.45
01/05	DORSEY LEGENDRE	1	\$116.88
01/05	LENNOX INDUSTRIES INC	1	\$417.02
01/05	THE LIBRARY STORE	1	\$89.65
01/05	LOGAN'S ROADHOUSE	1	\$706.71
01/05	LONE STAR LEARNING	1	\$123.19
01/05	LONGHORN BAR BQ	1	\$119.88
01/05	LVR CARPET CENTER	1	\$15,230.05
01/05	ROBERT MADDEN INC	1	\$6,700.96
01/05	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
01/05	SHAWN MAHAN	1	\$179.83

Check Register

From 12/09/2009 to 01/12/2010

01/05	MAILBOX YEARBOOK	1	\$69.90
01/05	MARY KAY MANN	1	\$425.00
01/05	REBECCA MANSANALES	1	\$27.72
01/05	LEROY MANSANALES	1	\$225.00
01/05	MANSFIELD ISD	1	\$250.00
01/05	THE MARKET GRILL & BAR	1	\$360.00
01/05	MARK'S PLUMBING PARTS	1	\$17,008.65
01/05	ANTONIO MARTINEZ	1	\$648.00
01/05	MASON DRYWALL	1	\$2,896.60
01/05	THE MCCRELESS CO., INC	1	\$42.30
01/05	MCGRAW-HILL PUBLISHING CO	1	\$56.43
01/05	MCKINNEY ISD	1	\$150.00
01/05	MCKINNEY ISD	1	\$150.00
01/05	CAROLINE MCLELLAND	1	\$138.00
01/05	CAROLINE MCLELLAND	1	\$625.00
01/05	NINA MEANS	1	\$52.24
01/05	LAURIE MELTON	1	\$81.40
01/05	MENTORING MINDS	1	\$5,041.78
01/05	MIDDLE ZONE	1	\$169.70
01/05	VALERIE STAFFORD MINYEN	1	\$362.00
01/05	MARTHA MITCHELL	1	\$600.00
01/05	GRISELDA MONTES	1	\$363.00
01/05	MORRISON SUPPLY CO	1	\$4,326.56
01/05	MICHAEL MUNGUIA	1	\$735.00
01/05	RAKIA MUSA	1	\$608.23
01/05	MUSIC IN MOTION	1	\$151.91
01/05	N-TUNE MUSIC & SOUND INC	1	\$3,648.68
01/05	NASCO	1	\$603.27
01/05	NATIONAL FIRE PROTECTION ASSOC	1	\$2,820.05
01/05	NCS PEARSON, INC.	1	\$645.76
01/05	NIMITZ JR HIGH	1	\$32.44
01/05	NORTHSIDE ISD	1	\$250.00
01/05	NORWOOD HOUSE PRESS	1	\$582.95
01/05	ODESSA GLASS & MIRROR CO	1	\$833.77
01/05	ODESSA CHAMBER OF COMMERCE	1	\$50.00
01/05	ODESSA COLLEGE	1	\$298.00
01/05	ODESSA HARDWOOD DISTRIBUTING	1	\$346.25
01/05	ODESSA SERVICE PARTS CO	1	\$2,526.64
01/05	ODESSA WINLECTRIC	1	\$2,291.53
01/05	RICHARD ONTIVEROZ	1	\$272.15
01/05	ORIENTAL TRADING INC	1	\$85.73
01/05	ELIZABETH OUALLINE	1	\$740.94
01/05	LINDA PARROTT	1	\$360.00
01/05	PCS REVENUE CONTROL SYST INC	1	\$192.95
01/05	RICARDO PENA	1	\$51.41
01/05	PEOPLES EDUCATION	1	\$9,706.36
01/05	J W PEPPER & SON INC	1	\$4.95
01/05	LINA PEREZ	1	\$363.00
01/05	THE PERFECTION LEARNING CORP	1	\$845.46
01/05	CHAD PETERSON	1	\$855.00
01/05	PETROPLEX OFFICE SUPPLY INC	1	\$12.92
01/05	LORRI PETTY	1	\$657.80

ECTOR COUNTY ISD
Check Register
From 12/09/2009 to 01/12/2010

01/05	ALISHA PIERCE	1	\$363.00
01/05	PRESTWICK HOUSE	1	\$841.41
01/05	SHIRLEY K PRICE	1	\$17.82
01/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$3,552.66
01/05	QUILL CORP	1	\$105.99
01/05	SCOTT RANDOLPH	1	\$178.00
01/05	SCOTT RANDOLPH	1	\$625.00
01/05	SCOTT RANDOLPH	1	\$0.00
01/05	ANNETTE F RAY	1	\$142.64
01/05	REALLY GOOD STUFF	1	\$487.83
01/05	REGION VI MUSIC EXECUTIVE	1	\$600.00
01/05	REGION VI MUSIC EXECUTIVE	1	\$72.00
01/05	REGION VI MUSIC EXECUTIVE	1	\$900.00
01/05	REGION 18 EDUC SERVICE CENTER	1	\$627.13
01/05	RELIANT ENERGY SOLUTIONS	1	\$66,537.16
01/05	RESOURCES FOR READING	1	\$72.80
01/05	REBECCA RICHARDSON	1	\$363.00
01/05	SYLVIA RIVERA	1	\$115.00
01/05	ALICE ROBLES	1	\$88.44
01/05	REYES A. RODRIGUEZ	1	\$22.88
01/05	DEBORAH ROGERS	1	\$37.51
01/05	DEBORAH ROGERS	1	\$225.00
01/05	BRIAN ROSSON	1	\$422.19
01/05	S AND G AUTOMOTIVE INC	1	\$86.28
01/05	SAM HOUSTON ELEMENTARY	1	\$336.59
01/05	SAM'S CLUB DIRECT	1	\$98.85
01/05	LARRY SANCHEZ	1	\$731.65
01/05	LARRY SANCHEZ	1	\$480.00
01/05	RICARDO SANTIAGO	1	\$185.00
01/05	SAX ARTS AND CRAFTS	1	\$916.04
01/05	SCANTRON CORP	1	\$634.47
01/05	SCHOOL HEALTH CORPORATION	1	\$335.00
01/05	SCHOOL SPECIALTY INC	1	\$3,289.17
01/05	ROBBIE SCHOOLEY	1	\$23.54
01/05	LORI SCHULZE	1	\$362.00
01/05	SERVICE OFFICE SUPPLIES	1	\$2,916.67
01/05	LORAIN SHAMBLIN	1	\$70.45
01/05	KATHY SHANNON	1	\$60.00
01/05	SHELTON SPECIALTIES	1	\$513.00
01/05	JUANITA SILVA	1	\$2,475.00
01/05	SIMPLEXGRINNELL	1	\$24,665.00
01/05	SPARKLETTS AND SIERRA SPRINGS	1	\$108.52
01/05	WILLIE SPEARS	1	\$52.20
01/05	SPORTIME	1	\$2,050.62
01/05	STAR CARE PHYSICAL	1	\$38,050.82
01/05	STAR PUBLICATIONS	1	\$31.90
01/05	STONE ARCH BOOKS	1	\$1,319.24
01/05	STUDY ISLAND	1	\$3,786.00
01/05	JACKIE STUMPF	1	\$82.00
01/05	SUNSHINE LAUNDRY &	1	\$57.25
01/05	SUPER DUPER INC	1	\$197.65
01/05	TASB RMF	1	\$2,000.00

Check Register

From 12/09/2009 to 01/12/2010

01/05	TCEA	1	\$165.00
01/05	TCEA	1	\$345.00
01/05	TCSS MEMBERSHIP OFFICE	1	\$115.00
01/05	TEACHER CREATED MATERIALS	1	\$14,258.53
01/05	TEACHER'S DISCOVERY	1	\$118.50
01/05	TECH DEPOT	1	\$414.37
01/05	TEEN PARENT CENTER (TPC)	1	\$1,185.23
01/05	DAKOTA TEFERTILLER	1	\$1,630.00
01/05	DAKOTA TEFERTILLER	1	\$1,100.00
01/05	TEJAS MANUFACTURING CO.	1	\$124.00
01/05	TEXAS EDUCATIONAL THEATRE	1	\$225.00
01/05	TEXAS STATE BOARD OF	1	\$240.00
01/05	TEXAS AFT/PEG	1	\$634.50
01/05	TEXAS ASSOC OF SCHOOL BOARDS	1	\$11,000.00
01/05	TEXAS ASSOCIATION OF	1	\$420.00
01/05	TEXAS ASSOCIATION OF	1	\$185.00
01/05	TEXAS ASSOCIATION OF	1	\$467.80
01/05	TEXAS ASSOCIATION OF	1	\$2,560.00
01/05	TEXAS CLASSROOM TEACHERS ASSOC	1	\$13,008.00
01/05	TEXAS COMPUTER EDUC ASSOC	1	\$180.00
01/05	TEXAS COMPUTER EDUC ASSOC	1	\$190.00
01/05	TEXAS COUNCIL OF TEACHERS	1	\$340.00
01/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$898.80
01/05	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
01/05	TEXAS REFRESHMENTS	1	\$416.50
01/05	TEXAS TECH UNIVERSITY	1	\$60.00
01/05	TAMARO THOMPSON	1	\$850.00
01/05	MARY THRASHER	1	\$3,472.00
01/05	TMH SOFTBALL	1	\$270.00
01/05	TOLEDO PHYSICAL EDUCATION	1	\$800.10
01/05	TOTAL OFFICE SOLUTIONS	1	\$3,694.17
01/05	TP3 INTERPRISES	1	\$4,200.00
01/05	TRIARCO ARTS & CRAFTS	1	\$482.97
01/05	TRIUMPH LEARNING	1	\$3,186.87
01/05	TROPHY DEN	1	\$60.00
01/05	TXU ENERGY	1	\$4,749.82
01/05	U S FOOD SERVICE	1	\$18,488.75
01/05	UNITED PARCEL SERVICE	1	\$48.28
01/05	UNITED WAY OF ODESSA	1	\$8,215.96
01/05	UNITED REFRIGERATION	1	\$486.31
01/05	UPSTART	1	\$30.80
01/05	ALBERT VALENCIA	1	\$164.06
01/05	SHERRY VALENCIA	1	\$0.00
01/05	LIDIA C VALENZUELA	1	\$34.19
01/05	VALIANT IMC	1	\$98.00
01/05	NANCY VANLEY	1	\$495.26
01/05	SCOTT VESELY	1	\$65.00
01/05	WAGNER SUPPLY CO	1	\$605.97
01/05	WARDS NATURAL SCIENCE	1	\$137.21
01/05	WEST ED	1	\$34,400.00
01/05	WEST TEXAS CLASSIC	1	\$450.00
01/05	WEST TEXAS DRUM CO	1	\$206.60

Check Register

From 12/09/2009 to 01/12/2010

01/05	WESTAIR-PRAXAIR DIST INC	1	\$1,811.79
01/05	DANA WIEST	1	\$464.29
01/05	MARVIN WILKINS	1	\$1,332.19
01/05	WILLIAMS PAVING & EXCAVATION	1	\$1,600.00
01/05	SHEILA WILSON	1	\$868.03
01/05	DANNY WRIGHT	1	\$600.00
01/05	DANNY WRIGHT	1	\$750.00
01/05	ROBERT K. YOUNG	1	\$640.00
01/05	ZAVALA ELEMENTARY	1	\$532.04
01/05	DORTHA BELL	4	\$50.20
01/05	RAY SHACKELFORD	4	\$50.20
01/05	RUTH OCAMPO	4	\$50.20
01/05	SERGIO BARRON	4	\$50.20
01/05	SOLEDAD REYES-ESCOBE	4	\$50.20
01/12	AT& T LONG DISTANCE	1	\$746.59
01/12	A+ TEACHING TOOLS LLC	1	\$6,609.21
01/12	ABACUS COMPUTERS INC	1	\$184,027.00
01/12	RITA ABILA	1	\$43.62
01/12	ABILITATIONS	1	\$211.18
01/12	ABRAMS LEARNING TRENDS	1	\$3,987.12
01/12	MELISSA ABSHER	1	\$50.00
01/12	LA RUE LEWALLEN	1	\$688.43
01/12	JULIE ADAMS	1	\$608.05
01/12	KIM ADAMS	1	\$71.76
01/12	ADVANCED TECHNICAL CENTER	1	\$65.28
01/12	ALL AMERICAN C-D-J	1	\$200.20
01/12	ALLDATA	1	\$975.00
01/12	ALMA NOVA	1	\$300.00
01/12	AMERICAN MESSAGING	1	\$46.09
01/12	AMERIPRIDE LINENS	1	\$6,339.16
01/12	AMERITAS LIFE INS CORP	1	\$398.60
01/12	AMERITAS LIFE INS CORP	1	\$86,133.47
01/12	AMERITAS LIFE INS CORP	1	\$30.93
01/12	AMERITAS LIFE INS CORP	1	\$14,179.58
01/12	ANIXTER INC.	1	\$1,222.47
01/12	MARISOL R ARANDA	1	\$357.15
01/12	AREA COURT REPORTERS INC	1	\$205.00
01/12	ARMA INTERNATIONAL	1	\$195.00
01/12	MARICELA TAPIA DE ARMENDARIZ	1	\$627.00
01/12	PAULA ARREDONDO	1	\$83.52
01/12	ASCD CONFERENCE REGISTRATION	1	\$1,959.30
01/12	STACI STEPHENS ASHLEY	1	\$432.00
01/12	AT&T	1	\$900.00
01/12	ATHLETIC SUPPLY INC	1	\$2,631.11
01/12	MARK AVALOS	1	\$70.00
01/12	DARLA AVERY	1	\$24.18
01/12	AVID CENTER	1	\$4,470.00
01/12	B-LINE FILTER & SUPPLY INC	1	\$199.48
01/12	CALDWELL COUNTRY CHEVROLET	1	\$63,598.00
01/12	ANNETTE MACIAS BAIZA	1	\$432.00
01/12	SHELLEY BARKER	1	\$22.55
01/12	LIFE BARNARD, MD	1	\$1,000.00

Check Register

From 12/09/2009 to 01/12/2010

01/12	BARNES & NOBLE INC	1	\$3,356.76
01/12	DAMON BARS	1	\$70.00
01/12	CORLYCE BARTH	1	\$333.00
01/12	DEBRA BARTON	1	\$883.00
01/12	THOMAS BAUER	1	\$457.36
01/12	DEMONE BEARD	1	\$140.00
01/12	BEEHIVE SPECIALTY	1	\$1,233.24
01/12	VICKI BEETS	1	\$300.00
01/12	JOHN BENHAM	1	\$147.00
01/12	LETICIA BERNAL	1	\$73.15
01/12	LINDA GAYLE BIZZELL	1	\$396.00
01/12	MEISHA BLACKSTONE	1	\$210.00
01/12	BLANKS CORP	1	\$91.95
01/12	BLUE BELL CREAMERIES	1	\$1,798.66
01/12	BMI EDUCATIONAL SERVICES	1	\$189.96
01/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
01/12	BRAUN BEEF & CO CORP	1	\$18,649.34
01/12	ANGELA BRAZIEL	1	\$1,140.00
01/12	STEVE BROWN	1	\$765.00
01/12	JAN L BROWN	1	\$26.37
01/12	BROWNBACK SALES	1	\$68.48
01/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$384.42
01/12	BUCKLE DOWN	1	\$1,269.62
01/12	BURKETT AND TAVERN MEDIA, LP	1	\$1,000.00
01/12	BURNET ELEMENTARY	1	\$943.87
01/12	TARA BYRD	1	\$432.00
01/12	CALIGOR MIDWEST	1	\$25.45
01/12	CALLOWAY HOUSE	1	\$274.99
01/12	JULIE SMITH CANTY	1	\$600.00
01/12	LUIS CARMONA	1	\$700.00
01/12	AMBER CARPENTER	1	\$222.39
01/12	DONNA CARRASCO	1	\$38.79
01/12	JACQUELINE CARRILLO	1	\$60.61
01/12	JEFF CASAS	1	\$140.00
01/12	JOSEPH H CASAS	1	\$140.00
01/12	JOE CASAS	1	\$153.00
01/12	CDW-G	1	\$3,510.30
01/12	CEDAR CREEK LUMBER TEXAS	1	\$5,170.00
01/12	CENGAGE LEARNING	1	\$1,339.07
01/12	NOE CEREZO	1	\$900.00
01/12	NOE CEREZO	1	\$900.00
01/12	CHASE BANK/PETTY CASH	1	\$3,000.00
01/12	CHASE BANK/PETTY CASH	1	\$321.75
01/12	ANDREA CHAVEZ	1	\$140.00
01/12	CHEVRON AND TEXACO	1	\$623.46
01/12	CHILD'S WORLD	1	\$693.00
01/12	CHILDCRAFT EDUCATION CORP	1	\$86.06
01/12	DANA L. CHRISTIAN	1	\$113.06
01/12	CINDY PIERCE	1	\$300.00
01/12	CITY OF ODESSA WATER DEPT	1	\$63,803.23
01/12	CMC BUSINESS SYSTEMS INC	1	\$468.02
01/12	CMC BUSINESS SYSTEMS	1	\$481.41

Check Register

From 12/09/2009 to 01/12/2010

01/12	COCA-COLA BOTTLING CO	1	\$162.94
01/12	COLLEGE BOARD	1	\$325.00
01/12	CARSON COLLINS	1	\$70.00
01/12	COMMERCIAL ICE MACHINE CO INC	1	\$43.24
01/12	COMMUNITIES IN SCHOOLS	1	\$5,781.04
01/12	COMPETITIVE EDGE SOFTWARE, INC	1	\$8,850.00
01/12	CORLEY PAPER & BOX CO	1	\$172.57
01/12	COUNCIL LAW EDUC RESEARCH	1	\$279.00
01/12	COVINGTON COVE PUBLICATIONS	1	\$1,758.90
01/12	AARON COX	1	\$8.00
01/12	AARON COX	1	\$431.00
01/12	AARON COX	1	\$485.00
01/12	AARON COX	1	\$478.00
01/12	AARON COX	1	\$141.00
01/12	MARK CRISSINGER	1	\$694.33
01/12	CULLIGAN	1	\$105.00
01/12	LADY GRACE LARDERA CUPIDOS	1	\$220.00
01/12	CURRICULUM ASSOCIATES INC	1	\$2,306.70
01/12	CUSTOM WHOLESALE SUPPLY INC	1	\$26.07
01/12	DAVIDSON TITLES INC	1	\$1,231.30
01/12	DELL MARKETING LP	1	\$4,813.30
01/12	DEMCO	1	\$293.23
01/12	JARED D DESPAIN	1	\$37.37
01/12	DIAMOND BUSINESS	1	\$1,077.50
01/12	MELANIE DICKMAN	1	\$35.70
01/12	ELIZABETH DIRKS	1	\$7.92
01/12	DISCOUNT SCHOOL SUPPLY	1	\$499.10
01/12	JIM DIXON	1	\$68.20
01/12	STEVEN DOJAHN	1	\$300.00
01/12	AURORA W. DOMINGUEZ	1	\$199.81
01/12	DON HUME LEATHER GOODS	1	\$19.14
01/12	TRUDY DOWNEY	1	\$71.27
01/12	SHILO RODDY DUCKWORTH	1	\$300.00
01/12	DYNA STUDY INC	1	\$514.08
01/12	EARTHGRAINS COMPANY	1	\$112.00
01/12	EBSCO	1	\$137.85
01/12	ECS LEARNING SYS	1	\$156.79
01/12	EMPIRE PAPER CO	1	\$1,954.60
01/12	EMPOWERING WRITERS	1	\$137.49
01/12	FEDEX	1	\$25.06
01/12	FIRST FINANCIAL ADMINISTRATORS	1	\$108,566.54
01/12	FIRST FINANCIAL ADMINISTRATORS	1	\$9,988.73
01/12	FIRST FINANCIAL ADMINISTRATORS	1	\$27,279.83
01/12	FIRST FINANCIAL ADMINISTRATORS	1	\$8,382.10
01/12	FIRST FINANCIAL ADMINISTRATORS	1	\$20,106.09
01/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
01/12	FISHER SCIENTIFIC CO	1	\$127.96
01/12	DETRAJO FLOWERS	1	\$60.61
01/12	FOLLETT SOFTWARE CO	1	\$1,207.30
01/12	MARTIN FRANCO	1	\$56.50
01/12	FRANKLIN ELECTRONIC PUB	1	\$1,030.39
01/12	MELISSA FREEMAN	1	\$467.76

Check Register

From 12/09/2009 to 01/12/2010

01/12	FREIGHTLINER OF ODESSA	1	\$1,719.47
01/12	FROG PUBLICATIONS	1	\$986.30
01/12	GF EDUCATORS, INC.	1	\$47.90
01/12	G H DAIRY	1	\$23,074.02
01/12	MICHELLE GALINDO	1	\$38.61
01/12	GALL'S INC	1	\$4,559.28
01/12	ROY GARCIA	1	\$649.00
01/12	EVELYN GARCIA	1	\$432.00
01/12	WILLIAM GARCIA	1	\$440.00
01/12	JOHN GILLIAN	1	\$69.74
01/12	GOLDEN BREW COFFEE SERVICE	1	\$129.10
01/12	LORETTA GONZALES	1	\$300.00
01/12	GOODSON SERVICE COMPANY	1	\$145.00
01/12	W W GRAINGER INC	1	\$21.58
01/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$340.95
01/12	DARRON GRIFFIN	1	\$260.70
01/12	GUMDROP BOOKS	1	\$398.75
01/12	JOE GUTIERREZ	1	\$130.00
01/12	JAVORIAN GUYTON	1	\$140.00
01/12	H & K ARMORED SERVICE INC	1	\$1,968.38
01/12	H & R FOODS	1	\$2,173.80
01/12	RODNEY HALL	1	\$77.00
01/12	KEIMON HALL	1	\$595.00
01/12	HAMPTON-BROWN BOOKS	1	\$495.24
01/12	HANCOCK FABRICS #1161	1	\$69.81
01/12	SUSAN HARDY	1	\$12.09
01/12	EDWARD HARE	1	\$70.00
01/12	AMANDA HART	1	\$360.00
01/12	HASTINGS #9891	1	\$84.47
01/12	HAYES SOFTWARE SYSTEMS	1	\$25.00
01/12	HERITAGE FOOD SERVICE	1	\$412.75
01/12	HESTER'S/MCGLAUN	1	\$2,911.80
01/12	JEREMY HOHN	1	\$120.00
01/12	HOME DEPOT	1	\$176.61
01/12	HOMES FOR THE HOMELESS INST	1	\$625.00
01/12	HOPE INC	1	\$13.50
01/12	HOUGHTON MIFFLIN CO	1	\$1,887.48
01/12	TERRY HOWARD	1	\$34.70
01/12	MALCOLM HUNT	1	\$70.00
01/12	ANTHONY HUNT	1	\$70.00
01/12	JOHN HUNT	1	\$350.00
01/12	NANCY HUSSEY	1	\$30.97
01/12	I-CHEM INC.	1	\$4,119.72
01/12	IMAGERY GRAPHIC SYSTEMS	1	\$419.79
01/12	INDUSTRIAL COMMUNICATIONS INC	1	\$535.13
01/12	IPARDIGMS LLC	1	\$2,615.46
01/12	J C PENNEY	1	\$2,996.08
01/12	J T DISTRIBUTING CO	1	\$192.30
01/12	DAMON JACKSON	1	\$235.65
01/12	LANDA JACOBO	1	\$1,076.05
01/12	KIMBERLEY JENNINGS	1	\$89.10
01/12	JAMES JOHNSON	1	\$450.00

Check Register

From 12/09/2009 to 01/12/2010

01/12	JOHNSON BROS OIL CO	1	\$17,309.00
01/12	TOMMY J JONES	1	\$35.00
01/12	TRAVORAK JONES	1	\$35.00
01/12	JONES SCHOOL SUPPLY CO	1	\$84.75
01/12	JUNIOR LIBRARY GUILD	1	\$159.00
01/12	K. B. SAFE & LOCK CO	1	\$104.95
01/12	KAMICO INSTRUCTIONAL MEDIA	1	\$683.45
01/12	BEN E KEITH CO	1	\$590.40
01/12	KERSH CAR WASH COMPANY	1	\$28.50
01/12	WESLEY KIDD	1	\$104.00
01/12	RICHARD KINCAID	1	\$129.37
01/12	JONI-GAE KOUBA	1	\$760.95
01/12	LA MARGARITA	1	\$468.00
01/12	LABATT FOOD SERVICE	1	\$880.71
01/12	LAKESHORE LEARNING	1	\$548.27
01/12	LAKESHORE LEARNING	1	\$138.64
01/12	LAKESHORE LEARNING	1	\$4,526.67
01/12	LAWSON PRODUCTS INC.	1	\$321.38
01/12	RON LEACH	1	\$104.77
01/12	LEARNING A-Z	1	\$1,468.95
01/12	LEARNING RESOURCES	1	\$320.02
01/12	LECTORUM PUBLICATIONS INC	1	\$142.12
01/12	TOBY LEFEVERS	1	\$235.65
01/12	LENNOX INDUSTRIES INC	1	\$703.37
01/12	CYNTHIA LEWIS	1	\$600.00
01/12	THE LIBRARY STORE	1	\$168.94
01/12	LIBRARY VIDEO CO	1	\$195.08
01/12	DAWN LIN	1	\$479.03
01/12	LOCKFAST INC	1	\$135.81
01/12	LONG'S ELECTRONICS	1	\$60.58
01/12	LOU'S CLINICAL LAB INC	1	\$925.00
01/12	LOWE'S	1	\$354.99
01/12	ALEX LOYA	1	\$70.00
01/12	NELDA L LOYA	1	\$40.15
01/12	LVR CARPET CENTER	1	\$1,295.00
01/12	DUB MADDOX	1	\$140.00
01/12	RANDY A. MAGERS	1	\$172.48
01/12	KATHY MARTIN	1	\$57.42
01/12	MARGIE MARTINEZ	1	\$176.00
01/12	MASTERS DISTRIBUTION SYSTEMS	1	\$4,822.09
01/12	LAURA MATHEW	1	\$168.03
01/12	MAYFIELD PAPER COMPANY	1	\$14,722.16
01/12	SOUTHWEST DELI GROUP, INC	1	\$164.58
01/12	KRISTI MCCORMICK	1	\$156.51
01/12	THE MCCRELESS CO., INC	1	\$215.61
01/12	THEODORE MCDONALD	1	\$235.65
01/12	MCGRAW-HILL PUBLISHING CO	1	\$4,951.70
01/12	CAROLINE MCLELLAND	1	\$130.02
01/12	ADAN MEDIANO	1	\$210.00
01/12	MEDS-PDN	1	\$169.00
01/12	MEDS-PDN	1	\$169.00
01/12	HECTOR MENDEZ	1	\$288.00

Check Register

From 12/09/2009 to 01/12/2010

01/12	MENTORING MINDS	1	\$2,190.97
01/12	MEGAN MARIE METHENEY	1	\$22.99
01/12	MIDLAND REPORTER TELEGRAM	1	\$81.00
01/12	RICK MILLER	1	\$156.64
01/12	JANET MILLER	1	\$72.00
01/12	JANET MILLER	1	\$198.00
01/12	TYLER MINTS	1	\$70.00
01/12	LISA MITCHELL	1	\$432.00
01/12	MARTHA MITCHELL	1	\$475.00
01/12	MODERN SIGNS PRESS	1	\$216.93
01/12	LANCE MOHESKY	1	\$73.12
01/12	THE MONAHANS NEWS	1	\$605.54
01/12	MONTESSORI SERVICES	1	\$429.00
01/12	JOSEPH MOORE	1	\$8.70
01/12	JOSEPH MOORE	1	\$150.00
01/12	JOSEPH MOORE	1	\$150.00
01/12	JAY MORAN	1	\$140.00
01/12	ANWAR MORGAN	1	\$70.00
01/12	JOSEPH MORRIS	1	\$70.00
01/12	ELIDA MUNOZ	1	\$129.40
01/12	CARL LEE MURRAY	1	\$253.00
01/12	MARIA ELISA MUTIS	1	\$231.77
01/12	N-TUNE MUSIC & SOUND INC	1	\$2,380.79
01/12	NAFEPA	1	\$890.00
01/12	JUSTIN NAJERA	1	\$70.00
01/12	NASCO	1	\$1,791.33
01/12	NATIONAL HONOR SOCIETY	1	\$307.00
01/12	NATIONAL SCHOOL PRODUCTS	1	\$2,954.46
01/12	NATIONAL TRAVEL SYSTEMS	1	\$636.20
01/12	ERIC NAVARRO	1	\$70.00
01/12	MICHAEL NEIMAN	1	\$195.59
01/12	TRAILOVIC NERENA	1	\$35.00
01/12	NIMBUS DRINKING WATER SYSTEMS	1	\$158.00
01/12	NIMCO, INC	1	\$233.41
01/12	NOEL ELEMENTARY	1	\$396.85
01/12	NORCOSTCO	1	\$142.45
01/12	NURSES UNLIMITED	1	\$15,065.35
01/12	DEBORAH O'BRIEN	1	\$67.65
01/12	O'REILLY AUTO PARTS	1	\$359.85
01/12	ODESSA AMERICAN	1	\$107.00
01/12	ODESSA COLLEGE	1	\$340.00
01/12	ODESSA CONCRETE SUPPLY	1	\$297.50
01/12	ODESSA SERVICE PARTS CO	1	\$4,924.99
01/12	ODESSA SIGN SOLUTIONS	1	\$115.00
01/12	ODESSA SUB CHAPTER BASKETBALL	1	\$1,800.00
01/12	JONATHAN ORMSBY	1	\$70.00
01/12	STEVE OSBORN	1	\$123.20
01/12	OTIS ELEVATOR COMPANY INC	1	\$4,843.38
01/12	TYLER OVERTURF	1	\$105.00
01/12	TONY PARRIS	1	\$689.61
01/12	PENDER'S MUSIC CO	1	\$88.94
01/12	PEOPLES EDUCATION	1	\$7,896.98

Check Register

From 12/09/2009 to 01/12/2010

01/12	PERFORM GROUP LLC	1	\$1,794.15
01/12	PERMA-BOUND BOOKS	1	\$130.48
01/12	PERMANENT PRESS	1	\$651.91
01/12	PERMIAN BASIN TUBES N' HOSES	1	\$42.42
01/12	CHAD PETERSON	1	\$35.93
01/12	CHAD PETERSON	1	\$855.00
01/12	PETRO COMMUNICATIONS	1	\$7,023.86
01/12	PLANK ROAD PUBLISHING	1	\$130.15
01/12	POCKET NURSE	1	\$696.95
01/12	PATRICK S POE	1	\$432.00
01/12	SALLY POOL	1	\$85.42
01/12	POSITIVE PROMOTIONS	1	\$1,337.72
01/12	CELESTE POTTER	1	\$24.59
01/12	PRESTWICK HOUSE	1	\$202.20
01/12	PRIMARY CONCEPTS	1	\$368.42
01/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$203.38
01/12	QUICK SALAD PRODUCE	1	\$186.79
01/12	QUILL CORP	1	\$175.00
01/12	CHARLES QUINTELA	1	\$93.28
01/12	LINDA QUIROZ	1	\$1,181.90
01/12	GABRIEL RAMOS	1	\$298.24
01/12	RANCH SUPPLY	1	\$247.90
01/12	KIM RANDOLPH	1	\$53.28
01/12	RATLIFF RANCH GOLF LINKS	1	\$884.00
01/12	RECOURSE COMMUNICATIONS, INC	1	\$4,395.00
01/12	REGION VI MUSIC EXECUTIVE	1	\$348.00
01/12	REGION VI MUSIC EXECUTIVE	1	\$96.00
01/12	REGION 18 EDUC SERVICE CENTER	1	\$2,646.32
01/12	EDDY RENTAS	1	\$70.00
01/12	RHYTHM BAND INSTRUMENTS INC	1	\$275.50
01/12	DERRICK RICHARDSON	1	\$70.00
01/12	JACOB RICOSSA	1	\$70.00
01/12	RISO INC	1	\$796.32
01/12	SYLVIA RIVERA	1	\$414.00
01/12	LINDA ROBERTSON	1	\$479.03
01/12	ROYAL FIREWORKS PUBLISHING CO	1	\$165.00
01/12	EVAN RUIZ	1	\$235.65
01/12	EVAN RUIZ	1	\$72.01
01/12	S & S WORLDWIDE	1	\$240.00
01/12	SAMMONS/PRESTON, INC.	1	\$71.06
01/12	SAM'S CLUB DIRECT	1	\$77.60
01/12	SAM'S CLUB DIRECT	1	\$195.19
01/12	SAM'S CLUB DIRECT	1	\$2,162.00
01/12	SAN ANGELO TEACHER SUPPLIES	1	\$298.43
01/12	RICARDO SANTIAGO	1	\$666.00
01/12	SCANTRON CORP	1	\$1,457.73
01/12	SCHOLASTIC BOOK CLUB	1	\$324.23
01/12	SCHOLASTIC STORE ONLINE	1	\$152.14
01/12	SCHOOL SPECIALTY INC	1	\$1,851.95
01/12	LORI SCHULZE	1	\$306.50
01/12	SCIENCE KIT & BOREAL LABS	1	\$207.79
01/12	MARY KAY SCOTT	1	\$176.88

ECTOR COUNTY ISD
Check Register
From 12/09/2009 to 01/12/2010

01/12	SEWELL FORD INC	1	\$558.40
01/12	JENNIFER SEYBERT	1	\$600.73
01/12	JENNIFER SEYBERT	1	\$107.58
01/12	SHAVER FOODS LLC	1	\$7,074.66
01/12	MARK SHERMAN	1	\$495.00
01/12	SHERWIN WILLIAMS	1	\$2,159.72
01/12	SHARON DENISE SHETTER	1	\$66.00
01/12	NEDRIE SIMMONS	1	\$140.00
01/12	SIMPLEXGRINNELL	1	\$12,352.20
01/12	JORDAN SKAGGS	1	\$175.00
01/12	J M SMUCKER COMPANY	1	\$11,116.22
01/12	SOCIAL STUDIES SCHOOL SERVICE	1	\$297.47
01/12	SOUTHWEST SPECIALTY INC	1	\$365.46
01/12	SOUTHWEST STRINGS	1	\$292.85
01/12	SPARKLETTS AND SIERRA SPRINGS	1	\$602.48
01/12	SPECTRUM CORP	1	\$747.00
01/12	SPSS INC	1	\$2,499.00
01/12	CARROLL WAYNE SQUIERS	1	\$432.00
01/12	SANDRA STANLEY	1	\$432.00
01/12	STAR CARE PHYSICAL	1	\$38,050.82
01/12	STEMARCO INC	1	\$36.00
01/12	TANISHA STEVENS	1	\$12.47
01/12	MARTHA STONE	1	\$250.00
01/12	SCOT STRAW	1	\$1,014.75
01/12	STUDENT SUPPLY	1	\$611.29
01/12	SWIM SHOPS OF THE SOUTHWEST	1	\$619.40
01/12	RACHEL TAVAREZ	1	\$113.41
01/12	RACHEL TAVAREZ	1	\$20.00
01/12	TRACY TAYLOR	1	\$432.00
01/12	TCHOUKBALL, INC.	1	\$544.35
01/12	TEACHER'S DISCOVERY	1	\$1,206.48
01/12	TEACHERS DISCOUNT	1	\$84.37
01/12	DAKOTA TEFERTILLER	1	\$1,630.00
01/12	DAKOTA TEFERTILLER	1	\$1,100.00
01/12	TENNIS OUTLET	1	\$147.95
01/12	TEXAS STATE TEACHERS ASSOC	1	\$49,631.69
01/12	TEXAS ASCD	1	\$115.00
01/12	TEXAS ASSOCIATION OF	1	\$125.00
01/12	TEXAS COMPUTER EDUC ASSOC	1	\$180.00
01/12	TEXAS COMPUTER EDUC ASSOC	1	\$165.00
01/12	TEXAS COUNSELING ASSOC.	1	\$100.00
01/12	TEXAS COUNSELING ASSOC.	1	\$100.00
01/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$655.00
01/12	TEXAS DEPT LICENSING AND	1	\$40.00
01/12	TEXAS DEPT LICENSING AND	1	\$70.00
01/12	TEXAS REFRESHMENTS	1	\$408.00
01/12	TEXAS TECH UNIVERSITY	1	\$120.00
01/12	TFE TECHNOLOGY FOR EDUCATION	1	\$42,871.19
01/12	DEBRA THEESFIELD	1	\$224.40
01/12	DEBRA THEESFIELD	1	\$900.00
01/12	SHORTY THOMAS	1	\$1,600.00
01/12	TOTAL OFFICE SOLUTIONS	1	\$1,958.98

Check Register

From 12/09/2009 to 01/12/2010

01/12	MICHELLE TOWNSEND	1	\$35.00
01/12	TRANSFINDER	1	\$2,500.00
01/12	TRIUMPH LEARNING	1	\$4,579.47
01/12	TROPHY DEN	1	\$1,325.11
01/12	LYNDA RHODES TUCKER	1	\$900.00
01/12	RON TURLEY ASSOCIATES INC	1	\$99.00
01/12	U S FOOD SERVICE	1	\$9,441.25
01/12	UNIFIRST HOLDINGS, L.P.	1	\$823.36
01/12	UNITED PARCEL SERVICE	1	\$152.64
01/12	UNITED REFRIGERATION	1	\$94.99
01/12	UNIVAR USA INC	1	\$2,753.40
01/12	UNIVERSITY PROMPT CARE	1	\$150.00
01/12	LIDIA C VALENZUELA	1	\$28.10
01/12	VEHICLE MAINTENANCE PROGRAM	1	\$92.70
01/12	TODD VESELY	1	\$28.13
01/12	LINDA VOSS	1	\$733.00
01/12	PAULA VUELVAS	1	\$70.00
01/12	CHRIS WAGNER	1	\$70.00
01/12	WAGNER SUPPLY CO	1	\$10,305.80
01/12	LANA KINCAID WALLACE	1	\$40.70
01/12	LANA KINCAID WALLACE	1	\$54.36
01/12	WEBER ASSOCIATES, INC.	1	\$7,350.00
01/12	WESTAIR-PRAXAIR DIST INC	1	\$2,164.42
01/12	JANET WEYANT	1	\$333.00
01/12	WHYTRY, INC.	1	\$3,886.47
01/12	LINDA WILDER	1	\$624.30
01/12	WILKERSON STORAGE CO	1	\$2,227.20
01/12	MARVIN WILKINS	1	\$244.25
01/12	BILL WILLIAMS TIRE CENTER	1	\$992.70
01/12	MARI WILLIS	1	\$59.24
01/12	ROBERT S WILLS	1	\$240.00
01/12	CHRISTINA WOOTTEN	1	\$18.04
01/12	DANNY WRIGHT	1	\$700.00
01/12	XEROX CORPORATION	1	\$25,536.45
01/12	TIMOTHY W YORK	1	\$500.00
01/12	ZAVALA ELEMENTARY	1	\$477.58
01/12	LOIS HOLT	4	\$70.00
01/12	ROD ALLEN	4	\$60.05

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,304
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,720,990.90
NUMBER OF CHECKS VOIDED FOR FUND -	32
TOTAL AMOUNT VOIDED FOR FUND =	-\$28,706.32

12/21	SARAH I. RUIZ	5	\$50.20
12/21	CHRISTOPHER VALENZUELA	5	\$50.20
12/21	ASHLEY HINOJOS	5	\$50.20

ECTOR COUNTY ISD
Check Register
 From 12/09/2009 to 01/12/2010

FUND 169			
	NUMBER OF CHECKS WRITTEN FOR FUND -		3
	TOTAL AMOUNT WRITTEN FOR FUND =		\$150.60
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/11	ROBERT K. YOUNG	2	\$680.00
FUND 181			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$680.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/09	JOSEPH MOORE	2	\$192.00
12/18	JAMES JOHNSON	2	\$1,600.00
FUND 182			
	NUMBER OF CHECKS WRITTEN FOR FUND -		2
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,792.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/16	US DEPARTMENT OF EDUCATION	5	\$261.10
12/16	TG	5	\$11.61
12/16	TG	5	\$200.08
12/16	US DEPARTMENT OF EDUCATION	5	\$158.37
12/16	GARY NORWOOD, TRUSTEE	5	\$355.77
12/16	CHILD SUPPORT SERVICES DIVISIO	5	\$47.64
12/16	WEST TEXAS EDUCATORS	2	\$1,457.65
12/16	TG	5	\$525.57
12/16	TG	5	\$775.62
12/16	TG	5	\$509.40
12/16	TG	5	\$587.75
12/16	TG	5	\$529.71
12/16	TG	5	\$300.00
12/16	TG	5	\$443.24
12/16	TG	5	\$529.21
12/16	TG	5	\$474.42
12/16	US DEPARTMENT OF EDUCATION	5	\$194.43
12/16	TG	5	\$557.85
12/16	TG	5	\$500.60
12/16	DIVERSIFIED COLLECTION SERVICE	5	\$180.47
12/16	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
12/16	US DEPARTMENT OF EDUCATION	5	\$528.36
12/16	TG	5	\$497.92
12/16	GARY NORWOOD, TRUSTEE	5	\$1,908.67
12/16	GARY NORWOOD, TRUSTEE	5	\$1,179.22
12/16	GARY NORWOOD, TRUSTEE	5	\$703.68
12/16	GARY NORWOOD, TRUSTEE	5	\$600.00
12/16	GARY NORWOOD, TRUSTEE	5	\$473.34
12/16	GARY NORWOOD, TRUSTEE	5	\$537.00

Check Register

From 12/09/2009 to 01/12/2010

12/16	CA STATE DISBURSEMENT UNIT	5	\$292.00
12/16	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
12/16	UNITED STATES TREASURY	5	\$3,299.37
12/16	UNITED STATES TREASURY	5	\$200.00
12/16	UNITED STATES TREASURY	5	\$1,270.84
12/16	UNITED STATES TREASURY	5	\$440.00
12/16	UNITED STATES TREASURY	5	\$250.00
12/16	UNITED STATES TREASURY	5	\$300.00
12/16	UNITED STATES TREASURY	5	\$103.00
12/16	AMERITAS LIFE INS CORP	2	\$89,494.00
12/17	STATE TREASURER	2	\$354.18
12/17	TOMORROW'S COLLEGE	2	\$100.00
12/17	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
12/17	REGION XIII	2	\$726.00
12/17	REGION 18 EDUC SERVICE CENTER	2	\$230.76
12/17	REGION 18 EDUC SERVICE CENTER	2	\$7,072.78
12/17	EDUCATION CAREER ALTERNATIVE	2	\$330.00
12/17	REGION IV SERVICE CENTER	2	\$380.00
12/17	TEXAS TEACHERS	2	\$1,984.45
12/17	REGION 20	2	\$388.88
12/18	WEST TEXAS EDUCATORS	2	\$295,135.56
12/18	NIDIA VANETH RIOS	5	\$151.36
12/21	THE CINCINNATI LIFE INS. CO	2	\$2,162.90
12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$137,788.90
12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$36,680.00
12/21	TEXAS LIFE INSURANCE CO	2	\$64,011.49

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	55
TOTAL AMOUNT WRITTEN FOR FUND =	\$659,243.15
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,365
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,382,856.65
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	32
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$28,706.32