

Check Register

From 12/10/2008 to 01/13/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
12/19	BRANDI PETTUS	1	-\$233.57
01/08	RODNEY MORRIS	1	-\$140.00
01/08	CHARLES SILVERMAN	1	-\$383.00
12/19	A+ EDUCATORS	1	-\$209.00
12/15	MCM GRANDE HOTEL	1	-\$1,519.20
12/19	ODESSA CHAMBER OF COMMERCE	1	-\$332.10
01/08	POSTMASTER	1	-\$180.00
01/12	SAM'S CLUB	1	-\$351.92
12/19	VARSITY	1	-\$1,435.35
01/08	CENTERS FOR CHILDREN & FAMILIE	1	-\$2,500.00
01/08	ODESSA CHAMBER OF COMMERCE	1	-\$1,391.00
01/12	SAM'S CLUB	1	-\$234.34
12/10	A T & T	1	\$900.00
12/10	A+ TEACHING TOOLS INC.	1	\$943.44
12/10	ABACUS COMPUTERS, INC	1	\$847.00
12/10	ABSOLUTE AUTO GLASS	1	\$275.49
12/10	ACADEMIC SUPERSTORE	1	\$110.00
12/10	ACCELERANDO MUSIC SERVICE	1	\$118.92
12/10	ACE EDUCATIONAL SUPPLIES, INC.	1	\$24.98
12/10	JOANN ACUFF	1	\$38.08
12/10	ADVANCED TECHNICAL CENTER	1	\$409.99
12/10	AFFIRMED FIRST AID & SAFETY	1	\$98.44
12/10	JEANETTE AGUIRRE	1	\$230.00
12/10	MARIA M. AGUIRRE	1	\$315.00
12/10	OSCAR AGUIRRE	1	\$230.00
12/10	OSCAR AGUIRRE, SR.	1	\$315.00
12/10	CHUCK ALDERSON	1	\$585.00
12/10	CHUCK ALDERSON	1	\$147.00
12/10	THERON ALLEY	1	\$290.00
12/10	WADE ALLISON	1	\$715.00
12/10	ALTERNATIVE CENTER	1	\$215.90
12/10	ELVIRA ALVARADO	1	\$315.00
12/10	ELISER ALVARADO III	1	\$315.00
12/10	MARIA ALVARADO	1	\$315.00
12/10	AMERICAN MESSAGING	1	\$44.61
12/10	AMERIPRIDE LINENS	1	\$622.76
12/10	APPLAUSE LEARNING RESOURCES	1	\$163.46
12/10	MARISOL R ARANDA	1	\$316.82
12/10	ASCD CONFERENCE REGISTRATION	1	\$324.00
12/10	ATHLETIC SUPPLY INC	1	\$2,974.25
12/10	ATMOS ENERGY	1	\$51,867.81
12/10	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,879.80
12/10	BARNES & NOBLE INC	1	\$279.20
12/10	DUG BELCHER	1	\$290.00
12/10	ROBERT BENSON	1	\$88.33
12/10	LETICIA BERNAL	1	\$64.12
12/10	BLACKSHEAR ELEMENTARY	1	\$409.87
12/10	CRAIG A. BLASKEY	1	\$554.00
12/10	DICK BLICK	1	\$781.46
12/10	BOOKBINDING & LAMINATING INC	1	\$1,329.50

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12/10	BERRY BORCHARDT	1	\$251.73
12/10	TRACEY BORCHARDT	1	\$62.71
12/10	BOULDEN PUBLISHING	1	\$153.95
12/10	TONI BRAWLEY	1	\$25.00
12/10	JULIE BROWN	1	\$77.26
12/10	BURLESON ELEMENTARY	1	\$237.34
12/10	KAYLEE BURNETT	1	\$285.00
12/10	SUSAN BUTLER	1	\$225.80
12/10	MORGAN CADENA	1	\$50.02
12/10	CALIGOR MIDWEST	1	\$946.82
12/10	SUE CAMPBELL	1	\$265.00
12/10	CAPSTONE PUBLISHERS	1	\$784.88
12/10	CARLEX COMPANY	1	\$52.95
12/10	SARA CARRASCO	1	\$168.00
12/10	CDW-G	1	\$2,110.71
12/10	PEDRO CERDA	1	\$315.00
12/10	CEV MULTIMEDIA	1	\$599.50
12/10	CHASE BANK/PETTY CASH	1	\$1,500.00
12/10	CHEMSEARCH	1	\$883.85
12/10	CHILD'S WORLD	1	\$420.70
12/10	DANA L. CHRISTIAN	1	\$113.92
12/10	FRANK CHUMBLEY	1	\$459.00
12/10	FRANK CHUMBLEY	1	\$400.00
12/10	CITY OF ODESSA WATER DEPT	1	\$75,211.04
12/10	EDMUNDO COBOS	1	\$315.00
12/10	KIRK COLLINS	1	\$141.00
12/10	JAKE COLLINS	1	\$307.00
12/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,064.95
12/10	CONCHO CARTRIDGE CO INC	1	\$519.59
12/10	DEAN CONLIN	1	\$920.00
12/10	NICK CONLIN	1	\$480.00
12/10	STEPHANIE SUSAN CORBETT	1	\$113.55
12/10	ALBERT CORTEZ	1	\$1,398.40
12/10	JANICE CRAWFORD	1	\$12.11
12/10	CROCKETT JR HIGH	1	\$782.71
12/10	CULLIGAN	1	\$41.00
12/10	BILL CUNNINGHAM	1	\$235.00
12/10	CHERYL CUNNINGHAM	1	\$105.00
12/10	ANGELA CUNNINGHAM	1	\$340.00
12/10	MISTI DAVIS	1	\$41.59
12/10	DELL MARKETING LP	1	\$6,818.47
12/10	DEMCO	1	\$308.19
12/10	ELIZABETH DIRKS	1	\$61.07
12/10	CHRIS DISELEY	1	\$25.00
12/10	EUGENE DOMINGUEZ	1	\$290.00
12/10	DANNY DOSSEY	1	\$339.00
12/10	DPC INDUSTRIES INC	1	\$372.56
12/10	ECOLAB INC	1	\$16,331.04
12/10	EDUCATIONAL BRIDGE	1	\$1,430.00
12/10	TOM ELROD	1	\$40.00
12/10	ETA CUISENAIRE	1	\$683.82
12/10	HERMAN EVANS	1	\$175.00

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12/10	ALMA FABELA	1	\$480.00
12/10	JULIE FINCHER	1	\$129.10
12/10	FIRST FINANCIAL ADMINISTRATORS	1	\$416.66
12/10	FLINN SCIENTIFIC INC	1	\$1,159.20
12/10	DETRAJO FLOWERS	1	\$1,725.83
12/10	FOLLETT LIBRARY RESOURCES	1	\$1,427.83
12/10	TERRY FRANCO	1	\$285.00
12/10	NANCY K FRANKLIN	1	\$350.00
12/10	JANE L. FREEMAN	1	\$17.90
12/10	MIKE FRENCH	1	\$1,490.00
12/10	K JANETT FRENTRESS	1	\$24.22
12/10	FROG PUBLICATIONS	1	\$97.69
12/10	GAGE VAN HORN & ASSOCIATES	1	\$9,669.41
12/10	GANDY'S DAIRIES	1	\$54,506.09
12/10	MANUEL J GARCIA	1	\$50.78
12/10	ROY GARCIA	1	\$202.85
12/10	EDDIE GARCIA	1	\$72.00
12/10	SAL GARCIA	1	\$120.00
12/10	STEVE GARCIA	1	\$290.00
12/10	GCR ODESSA TRUCK TIRE CENTER	1	\$228.02
12/10	GLOBAL GOV'T/ED	1	\$456.00
12/10	ANGELA GONZALES	1	\$290.00
12/10	JESSE GONZALES, JR	1	\$120.00
12/10	RON GOODPASTURE	1	\$1,010.00
12/10	JERRY GOODWIN	1	\$339.00
12/10	GOPHER SPORT	1	\$2,034.41
12/10	ED PRICE	1	\$402.78
12/10	W W GRAINGER INC	1	\$809.17
12/10	LYN GRANADO	1	\$240.00
12/10	GREG LARSON SPORTS INC	1	\$192.07
12/10	CHARLES GRIGGS	1	\$213.60
12/10	EDDIE GUELKER	1	\$187.95
12/10	RICHARD GUTIERREZ JR	1	\$640.00
12/10	H & K ARMORED SERVICE INC	1	\$50.00
12/10	LEE HADDEN	1	\$835.00
12/10	MICHAEL HALL	1	\$504.85
12/10	BILL HARDEN	1	\$356.75
12/10	PEARLIE HARRIS	1	\$315.00
12/10	MICHELL HARRISON	1	\$240.00
12/10	LINDA HARRISON	1	\$42.47
12/10	JOHN HAYNIE	1	\$315.00
12/10	QUINN HEATH	1	\$1,032.00
12/10	HEINEMANN RAINTREE	1	\$923.50
12/10	HERITAGE FOOD SERVICE	1	\$2,233.73
12/10	ALEJO HERMOSILLO	1	\$576.00
12/10	INES HERRERA	1	\$315.00
12/10	HERTZ FURNITURE SYSTEMS CORP	1	\$521.47
12/10	VALERIE HICKSON	1	\$51.48
12/10	RANDY HOGAN	1	\$80.00
12/10	MITCHELL ROBERT HORTON	1	\$66.22
12/10	HOWELL INSULATION CO	1	\$3,350.00
12/10	GLENDA NOBLES-HUDSON	1	\$423.00

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12/10	DON HUGHES	1	\$543.00
12/10	KELLYE HYDE	1	\$35.98
12/10	I-CHEM INC.	1	\$2,625.96
12/10	IMAGERY GRAPHIC SYSTEMS	1	\$800.00
12/10	INDECO SALES INC	1	\$139.00
12/10	INDUSTRIAL COMMUNICATIONS INC	1	\$715.00
12/10	INSTITUTE OF INTERNAL AUDITORS	1	\$65.00
12/10	ROY JARAMILLO	1	\$63.40
12/10	FRANK JIMENEZ	1	\$126.01
12/10	JAMES JOHNSON	1	\$350.00
12/10	JAMES JOHNSON	1	\$856.00
12/10	JAMES JOHNSON	1	\$2,450.00
12/10	J. J. JOINER	1	\$315.00
12/10	JENNIFER JONES	1	\$430.68
12/10	SHALON JORDAN	1	\$7.61
12/10	KAMICO INSTRUCTIONAL MEDIA	1	\$243.85
12/10	THE KIDS ON THE BLOCK INC	1	\$39.45
12/10	KIWANIS CLUB OF ODESSA	1	\$420.00
12/10	JONI-GAE KOUBA	1	\$72.95
12/10	KRONOS INC.	1	\$2,031.25
12/10	LA MARGARITA	1	\$900.00
12/10	SHEILA K LACKEY	1	\$42.00
12/10	LAKESHORE LEARNING	1	\$1,056.57
12/10	LAMPO GROUP INC	1	\$839.23
12/10	SHERRI LAWLER	1	\$282.90
12/10	LAWSON PRODUCTS INC.	1	\$506.35
12/10	RON LEACH	1	\$100.66
12/10	DAVID LEE	1	\$90.00
12/10	DORSEY LEGENDRE	1	\$96.88
12/10	ALBERT LERMA	1	\$315.00
12/10	LIBRARY BINDING CO	1	\$286.41
12/10	LIBRARY VIDEO CO	1	\$200.89
12/10	LIFERE INSURANCE COMPANY	1	\$26.16
12/10	LIFERE INSURANCE COMPANY	1	\$14,060.16
12/10	RUSSELL LIVINGSTON	1	\$178.40
12/10	LOOSE IN THE LAB	1	\$195.00
12/10	LOU'S CLINICAL LAB INC	1	\$1,958.50
12/10	JERRY LOVELL	1	\$375.00
12/10	CRAIG LUCAS	1	\$293.67
12/10	SHAWN MAHAN	1	\$102.00
12/10	LISA MANGUS	1	\$97.64
12/10	MARY KAY MANN	1	\$241.02
12/10	MAR-CO PRODUCTS	1	\$215.16
12/10	MARK'S PLUMBING PARTS	1	\$4,833.88
12/10	FIDEL MARQUEZ	1	\$315.00
12/10	MARTIN MARQUEZ	1	\$315.00
12/10	MARSHALL CAVENDISH CORP	1	\$100.00
12/10	MARGIE MARTINEZ	1	\$600.00
12/10	JILL MCCLELLAN	1	\$136.60
12/10	WILLIAM KENT MCCORD	1	\$192.23
12/10	BLAKE MCDONALD	1	\$91.73
12/10	MCGRAW-HILL PUBLISHING CO	1	\$1,397.39

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12/10	RONALD MEADOR	1	\$75.29
12/10	SHERIDAN MELSON	1	\$117.00
12/10	SHERIDAN MELSON	1	\$117.00
12/10	HECTOR MENDEZ	1	\$249.73
12/10	JUANITA MENDOZA	1	\$120.00
12/10	SELMA MENDOZA	1	\$50.00
12/10	MICHELLE DEMOSS	1	\$549.29
12/10	ANGIE MIJARES	1	\$38.63
12/10	MARTHA MITCHELL	1	\$1,050.00
12/10	MARTHA MITCHELL	1	\$360.00
12/10	THE MONAHANS NEWS	1	\$322.72
12/10	MONTESSORI SERVICES	1	\$247.10
12/10	RICKEY MOORE	1	\$25.00
12/10	GLENDA MOORE	1	\$315.00
12/10	MARIA A. MORENO	1	\$19.74
12/10	MORRISON SUPPLY CO	1	\$20,584.11
12/10	JENNIFER A MOSMAN	1	\$206.09
12/10	KRISTI MOYA	1	\$760.00
12/10	MRC ENTERPRISES	1	\$375.00
12/10	GABRIEL MUNIZ	1	\$180.00
12/10	NOE MUNIZ	1	\$1,045.00
12/10	JOE LUIS MUNOZ	1	\$192.32
12/10	MARIA ELISA MUTIS	1	\$149.18
12/10	N-TUNE MUSIC & SOUND INC	1	\$836.63
12/10	DWAYNE NALL	1	\$795.00
12/10	NASCO	1	\$1,410.87
12/10	ELLEN NOEL ART MUSEUM	1	\$3,000.00
12/10	OAESP	1	\$250.00
12/10	ODESSA GLASS & MIRROR CO	1	\$835.09
12/10	ODESSA SERVICE PARTS CO-WEST	1	\$15.99
12/10	ODESSA COLLEGE	1	\$625.00
12/10	ODESSA HIGH SCHOOL	1	\$660.93
12/10	ODESSA WINLECTRIC	1	\$137.26
12/10	THE ODESSAN MAGAZINE	1	\$20.00
12/10	DONALD C ORREN	1	\$1,292.00
12/10	FRANCISCA ORTEGA	1	\$315.00
12/10	RAMON ORTEGA	1	\$315.00
12/10	STEVEN ORTIZ	1	\$247.46
12/10	WES OVERTON	1	\$238.40
12/10	WES OVERTON	1	\$178.40
12/10	CHILTON OWENS	1	\$590.00
12/10	PALO VERDE ASSOCIATES	1	\$12,000.00
12/10	JOHN PARRA	1	\$282.85
12/10	TONY PATAK	1	\$735.00
12/10	THE PERFECTION LEARNING CORP	1	\$1,328.58
12/10	PERMIAN TRACTOR SALES INC	1	\$3,333.42
12/10	NATHAN P PETTIGREW	1	\$104.14
12/10	DALE PETTUS	1	\$730.00
12/10	TERRELL PIERCE	1	\$635.00
12/10	BUCK PILLEY	1	\$120.00
12/10	POSITIVE PROMOTIONS	1	\$1,425.83
12/10	BRYAN PRENTICE	1	\$570.00

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12/10	ALICIA PRESS	1	\$62.27
12/10	CHRISTINE PROCTOR	1	\$64.58
12/10	CHERYL QUALLS	1	\$94.90
12/10	CHARLES QUINTELA	1	\$304.19
12/10	MARCUS R RAMAGE	1	\$553.00
12/10	DAN RANKIN	1	\$980.00
12/10	RATLIFF RANCH GOLF LINKS	1	\$4,400.00
12/10	MICHELE REECE	1	\$30.00
12/10	JAMES REED	1	\$1,200.00
12/10	REGION 18 EDUC SERVICE CENTER	1	\$270.00
12/10	RISO INC	1	\$613.64
12/10	BRENDA RIVAS	1	\$287.00
12/10	RUBEN RIVAS	1	\$351.00
12/10	OLIVIA RIVAS	1	\$351.00
12/10	SUSAN TREVINO SALCIDO	1	\$69.79
12/10	ALFRED SALDANA	1	\$840.00
12/10	SAM HOUSTON ELEMENTARY	1	\$365.99
12/10	SAM'S CLUB DIRECT	1	\$70.57
12/10	SAM'S CLUB DIRECT	1	\$351.57
12/10	RAPHAEL SANTANA	1	\$880.00
12/10	RICARDO SANTIAGO	1	\$3,006.00
12/10	IGNACIO SANTOYO	1	\$315.00
12/10	SCANTRON CORP	1	\$1,394.96
12/10	SCHOLASTIC BOOK FAIRS	1	\$69.02
12/10	SCHOOL SPECIALTY INC	1	\$494.96
12/10	MARY KAY SCOTT	1	\$7.35
12/10	SERVICE OFFICE SUPPLIES	1	\$14.54
12/10	EDDY SHELTON	1	\$770.00
12/10	JAY SHERRILL	1	\$147.00
12/10	CHAD SIMPKINS	1	\$175.00
12/10	VAL SOTO JR	1	\$760.00
12/10	GARY SPEED	1	\$1,035.00
12/10	SPORTIME	1	\$4,809.77
12/10	STAGE ACCENTS	1	\$1,696.83
12/10	TOM STALIK	1	\$36.52
12/10	STEMARCO INC	1	\$11.00
12/10	STEVE MCBRIDE TRACK & FIELD	1	\$100.00
12/10	MARVIN WILKINS	1	\$341.16
12/10	TODD SWOOPES	1	\$185.00
12/10	SYNREVOICE TECHNOLOGIES	1	\$2,300.00
12/10	TAAP MANAGEMENT OFFICE	1	\$225.00
12/10	TASB, INC	1	\$11,000.00
12/10	TASCO	1	\$140.00
12/10	TEACHERS STORE	1	\$348.01
12/10	TEEN PARENT CENTER (TPC)	1	\$186.11
12/10	TEJAS MANUFACTURING CO.	1	\$5,262.00
12/10	TEXAS COUNCIL OF ADMINISTRATOR	1	\$470.00
12/10	TEXAS STATE BOARD OF	1	\$240.00
12/10	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
12/10	TEXAS ASCD	1	\$105.00
12/10	TEXAS ASSOC OF PARTNERS	1	\$260.00
12/10	TEXAS ASSOCIATION OF	1	\$280.00

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12/10	TEXAS ASSOCIATION OF	1	\$280.00
12/10	TEXAS ASSOCIATION OF	1	\$125.00
12/10	TEXAS COMPUTER EDUC ASSOC	1	\$490.00
12/10	TEXAS HIGH SCHOOL BASEBALL	1	\$55.00
12/10	TEXAS HIGH SCHOOL BASEBALL	1	\$55.00
12/10	TEXAS SCHOOL BUSINESS	1	\$20.00
12/10	TEXAS STAFF DEVELOPMENT	1	\$1,325.00
12/10	SHORTY THOMAS	1	\$1,500.00
12/10	THSPA	1	\$75.00
12/10	JASON TIDWELL	1	\$590.00
12/10	TOP U.S.A. CORP	1	\$368.74
12/10	LISA TORRES	1	\$290.00
12/10	TRIUMPH LEARNING	1	\$2,496.30
12/10	TROXELL COMMUNICATIONS INC	1	\$355.00
12/10	U S FOOD SERVICE	1	\$275.40
12/10	ULTIMATE OFFICE	1	\$214.83
12/10	UNITED REFRIGERATION	1	\$20.00
12/10	UTPB	1	\$7,722.11
12/10	UNIVERSITY MEDICAL SUPPLY	1	\$1,737.50
12/10	UNIVERSITY OF TX - AUSTIN	1	\$135.00
12/10	MICHELLE URIAS	1	\$111.27
12/10	VERONICA VELASQUEZ	1	\$98.00
12/10	SCOTT VESELY	1	\$900.00
12/10	WAGNER SUPPLY CO	1	\$21,744.85
12/10	THE WALL STREET JOURNAL	1	\$99.00
12/10	LULA WASHINGTON	1	\$290.00
12/10	WENGER CORP	1	\$1,500.00
12/10	WEST TEXAS JAZZ SOCIETY	1	\$3,000.00
12/10	WESTAIR-PRAXAIR DIST INC	1	\$600.28
12/10	JIM WIER	1	\$115.24
12/10	SHANNAN WILLIAMSON	1	\$27.67
12/10	JEFF WILLIAMSON	1	\$207.44
12/10	ROBERT WILLS	1	\$951.78
12/10	JAMES WINKIE	1	\$85.00
12/10	WIRELESS GENERATION INC	1	\$2,047.50
12/10	DAN WOMACHEL	1	\$50.00
12/10	ALICE WORKMAN	1	\$405.00
12/10	DANNY WRIGHT	1	\$625.00
12/10	XEROX CORPORATION	1	\$5,699.25
12/10	PATRICK YOUNG	1	\$257.17
12/16	A T & T	1	\$2,083.89
12/16	A T & T	1	\$1,087.76
12/16	A T & T	1	\$156.97
12/16	A T & T	1	\$797.82
12/16	A T & T	1	\$12,805.15
12/16	A T & T	1	\$3,809.89
12/16	A T & T	1	\$17,783.65
12/16	A+ TEACHING TOOLS INC.	1	\$742.21
12/16	ABACUS COMPUTERS, INC	1	\$6,236.00
12/16	RITA ABILA	1	\$239.77
12/16	ACADEMIC SUPERSTORE	1	\$279.90
12/16	ACCELERANDO MUSIC SERVICE	1	\$652.81

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12/16	ACCURATE LABEL DESIGNS	1	\$332.95
12/16	ACE EDUCATIONAL SUPPLIES, INC.	1	\$83.31
12/16	MARIXSA ACOSTA.	1	\$69.85
12/16	JULIE ADAMS	1	\$588.75
12/16	KIM ADAMS	1	\$98.40
12/16	ABDO PUBLISHING COMPANY	1	\$2,086.35
12/16	ADVANCED TECHNICAL CENTER	1	\$917.81
12/16	ZULEMA AGUILAR	1	\$33.64
12/16	ALAMO ELEMENTARY	1	\$271.65
12/16	ALL ABOARD AMERICA!	1	\$41,691.60
12/16	ALL AMERICAN CHEVROLET	1	\$23.28
12/16	RAY ALLEN MFG. CO., INC	1	\$26.40
12/16	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
12/16	AMERICAN FAMILY LIFE & CANCER	1	\$3,603.72
12/16	AMERICAN LEGACY PUBLISHING	1	\$480.15
12/16	AMERICAN PREPATORY INSTITUTE	1	\$13,500.00
12/16	AMERIPRIDE LINENS	1	\$104.31
12/16	AMERIPRIDE LINENS	1	\$569.96
12/16	ANIXTER INC.	1	\$4,098.90
12/16	ANY SEASONS TRAVEL	1	\$536.00
12/16	AREA COURT REPORTERS	1	\$80.00
12/16	ARMADILLO CLAY & SUPPLY	1	\$257.91
12/16	ASSOC. OF FUNDRAISING	1	\$270.00
12/16	AT&T MOBILITY	1	\$1,698.78
12/16	ATHLETIC SUPPLY INC	1	\$15,072.55
12/16	AUDIO VISUAL AIDS CORP	1	\$1,498.54
12/16	AVES AUDIO VISUAL SYSTEMS INC	1	\$502.00
12/16	B & H PHOTO-VIDEO	1	\$280.80
12/16	CARLOS BALLI	1	\$297.69
12/16	CHAS SONNY BALLI	1	\$681.39
12/16	THE BARN DOOR	1	\$1,130.41
12/16	PHILIP BATES	1	\$215.00
12/16	BEARPORT PUBLISHING	1	\$427.00
12/16	BOB BEIN	1	\$165.00
12/16	DUG BELCHER	1	\$450.00
12/16	BEST PRICED PRODUCTS INC	1	\$278.84
12/16	BIG DADDY'S	1	\$1,205.18
12/16	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
12/16	BRANDON BIPPERT	1	\$270.00
12/16	DAVID BLOODWORTH	1	\$266.65
12/16	PAM BLOUNT	1	\$75.63
12/16	BLUE BELL CREAMERIES	1	\$5,638.29
12/16	BOGAN, DUNLAP & WOOD INSURANCE	1	\$350.00
12/16	BERRY BORCHARDT	1	\$88.28
12/16	BRAUN BEEF & CO CORP	1	\$27,229.49
12/16	JUDY BROUSSARD	1	\$18.00
12/16	STEVE BROWN	1	\$437.19
12/16	DEBORAH BUTLER	1	\$225.00
12/16	CABLE ONE	1	\$23.00
12/16	JAMES CADDELL	1	\$28.08
12/16	CALENCE, L.L.C.	1	\$5,034.24
12/16	CAMPBELL CONSTRUCTION CO	1	\$21,096.65

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12/16	NANCY A. CAMPBELL	1	\$674.27
12/16	CAREER CENTER	1	\$75.00
12/16	LUIS CARMONA	1	\$5,288.58
12/16	JACQUELINE CARRILLO	1	\$29.25
12/16	F. BUENRROSTRO	1	\$250.00
12/16	CDW-G	1	\$1,314.58
12/16	NOE CEREZO	1	\$1,000.00
12/16	NOE CEREZO	1	\$1,000.00
12/16	NOE CEREZO	1	\$400.00
12/16	NOE CEREZO	1	\$400.00
12/16	NOE CEREZO	1	\$250.00
12/16	NOE CEREZO	1	\$7,400.00
12/16	JENNIFER CHABARRIA	1	\$33.35
12/16	CARL CHANCELLOR	1	\$250.00
12/16	CARL CHANCELLOR	1	\$100.00
12/16	CHASE BANK/PETTY CASH	1	\$1,500.00
12/16	CHEMSEARCH	1	\$306.29
12/16	CHILD'S WORLD	1	\$953.95
12/16	CITY OF ODESSA	1	\$22,347.00
12/16	NANCY CLARK	1	\$44.86
12/16	JOSH CLARK	1	\$50.00
12/16	CMC BUSINESS SYSTEMS INC	1	\$5,862.60
12/16	CMC BUSINESS SYSTEMS	1	\$1,093.70
12/16	COCA-COLA BOTTLING CO	1	\$3,085.36
12/16	COLLEGE BOARD, SWRO	1	\$1,800.00
12/16	COMBS CONSULTING GROUP	1	\$38,958.33
12/16	COMMUNITIES IN SCHOOLS	1	\$3,125.00
12/16	COMPETITIVE EDGE SOFTWARE, INC	1	\$45,370.00
12/16	COMPUMASTER	1	\$240.08
12/16	COOPER CONSTRUCTION CO INC	1	\$467,136.00
12/16	CORWIN PRESS	1	\$1,033.04
12/16	AARON COX	1	\$100.00
12/16	THE CREATIVE COMPANY	1	\$1,421.25
12/16	CTAT	1	\$280.00
12/16	ASHLEE BATES	1	\$190.00
12/16	MICHAEL CADE CURE	1	\$40.00
12/16	CUTTING EDGE ADVERTISING	1	\$408.00
12/16	GILLIAN DANLEY	1	\$152.00
12/16	GILLIAN DANLEY	1	\$332.00
12/16	GILLIAN DANLEY	1	\$152.00
12/16	GILLIAN DANLEY	1	\$480.00
12/16	GILLIAN DANLEY	1	\$480.00
12/16	DATA PROJECTIONS	1	\$7,042.56
12/16	DEALERS ELECTRICAL SUPPLY	1	\$118.75
12/16	STEVE DENNIS	1	\$50.00
12/16	DEVOLVE CORP.	1	\$11,712.76
12/16	JIM DIXON	1	\$66.46
12/16	DUAL LANGUAGE TRAINING INST	1	\$4,800.12
12/16	EARTHGRAINS COMPANY	1	\$10,429.57
12/16	ECISD TECH. ED. CENTER	1	\$100.00
12/16	ECS LEARNING SYS	1	\$2,757.62
12/16	EDUCATIONAL BRIDGE	1	\$18,062.00

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12/16	EDUCATIONAL TECHNOLOGY	1	\$300.00
12/16	ERNIE MORRIS ENTERPRISES	1	\$424.20
12/16	FAMILY WORKS INC	1	\$11,733.25
12/16	FIREFLY BOOKS LTD	1	\$2,104.83
12/16	FIRST FINANCIAL ADMINISTRATORS	1	\$16,215.14
12/16	FIRST FINANCIAL ADMINISTRATORS	1	\$18,002.42
12/16	FLINN SCIENTIFIC INC	1	\$1,420.80
12/16	DETRAJO FLOWERS	1	\$30.01
12/16	FOLLETT LIBRARY RESOURCES	1	\$1,749.66
12/16	FORDE-FERRIER EDUCATIONAL SERV	1	\$294.00
12/16	STEPHANIE FRANCO	1	\$240.00
12/16	NANCY K FRANKLIN	1	\$513.00
12/16	FREIGHTLINER OF ODESSA	1	\$1,141.86
12/16	MONICA FRY	1	\$328.50
12/16	LEON FULLER	1	\$485.57
12/16	GAGE VAN HORN & ASSOCIATES	1	\$5,287.53
12/16	GANDY'S DAIRIES	1	\$41,733.35
12/16	NANCY GARCIA	1	\$36.27
12/16	GARDENDALE WATER CO	1	\$21.00
12/16	GLOBAL GOV'T/ED	1	\$120.00
12/16	LAKRICA GODFREY	1	\$25.00
12/16	GOLDEN BREW COFFEE SERVICE	1	\$251.10
12/16	ROSEANNE GONZALEZ	1	\$3,025.00
12/16	TERRY GOOCH	1	\$178.30
12/16	GOODSON SERVICE COMPANY	1	\$120.65
12/16	GOPHER SPORT	1	\$274.23
12/16	GOVERNMENT FINANCE OFFICERS	1	\$143.00
12/16	W W GRAINGER INC	1	\$2,761.26
12/16	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
12/16	GRANTSMANSHIP CENTER	1	\$247.41
12/16	GREG LARSON SPORTS INC	1	\$152.75
12/16	DARRON GRIFFIN	1	\$245.80
12/16	ROD GRIFFIN	1	\$758.00
12/16	DEBORAH GRISSOM	1	\$137.77
12/16	BILLY GRIZZELL	1	\$315.00
12/16	MEGAN GUERRERO	1	\$290.00
12/16	ELVIA GUERRERO	1	\$315.00
12/16	H & R FOODS	1	\$20,638.78
12/16	HANNAH HALL	1	\$250.00
12/16	BETTY ANN HARKRIDER	1	\$37.79
12/16	WANAE HARRIS	1	\$100.00
12/16	JOHN HAWKINS	1	\$75.00
12/16	ALANA HAWKINS	1	\$50.00
12/16	ALLIE HAWKINS	1	\$50.00
12/16	HAYNES & BOONE, L.L.P.	1	\$799.00
12/16	JOHN HAYNIE	1	\$150.00
12/16	HERB POUNDS	1	\$297.69
12/16	HERITAGE FOOD SERVICE	1	\$122.78
12/16	JUDITH HERNANDEZ	1	\$315.00
12/16	HESTER'S/MCGLAUN	1	\$1,484.92
12/16	HIGHLAND COUNCIL FOR THE DEAF	1	\$426.25
12/16	MICHELLE HOBBS	1	\$1,757.76

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12/16	HOLT CAT	1	\$158.70
12/16	HOME DEPOT	1	\$165.96
12/16	GLENDA NOBLES-HUDSON	1	\$513.00
12/16	DON HUGHES	1	\$666.00
12/16	HUNTER CORRAL AND ASSOCIATES	1	\$6,695.00
12/16	HYDROTEX	1	\$5,021.50
12/16	INDECO SALES INC	1	\$1,131.08
12/16	INDUSTRIAL COMMUNICATIONS INC	1	\$6.30
12/16	INSIGHT MEDIA	1	\$2,985.15
12/16	INT'L BACCALAUREATE	1	\$12,029.00
12/16	INTERNATIONAL ASSURANCE	1	\$59,414.77
12/16	INTERNATIONAL CODE COUNCIL	1	\$100.00
12/16	MICHELLE JARNAGIN	1	\$139.38
12/16	JAMES JOHNSON	1	\$1,650.22
12/16	JAMES JOHNSON	1	\$300.00
12/16	JOHNSON BROS OIL CO	1	\$12,513.66
12/16	J. J. JOINER	1	\$275.00
12/16	JONES SCHOOL SUPPLY CO	1	\$168.00
12/16	K. B. SAFE & LOCK CO	1	\$1,596.40
12/16	KAGAN COOPERATIVE LEARNING	1	\$4.00
12/16	KAMICO INSTRUCTIONAL MEDIA	1	\$158.20
12/16	KAPCO LIBRARY PRODUCTS	1	\$82.99
12/16	KAY'S EMBLEMS INC	1	\$1,162.00
12/16	BEN E KEITH CO	1	\$2,561.12
12/16	KELLY-MOORE PAINT CO INC	1	\$1,580.35
12/16	KENNER PRINTING	1	\$689.53
12/16	KERSH CAR WASH COMPANY	1	\$9.50
12/16	KONICA MINOLTA BUSINESS	1	\$91.71
12/16	LA FOODS	1	\$18,795.76
12/16	LABATT FOOD SERVICE	1	\$24,642.68
12/16	LAKESHORE LEARNING	1	\$489.33
12/16	MARGIE LARA	1	\$100.01
12/16	LAWNMOWER SALES AND SERVICE	1	\$454.19
12/16	LAWSON PRODUCTS INC.	1	\$274.48
12/16	JORETHA LEE	1	\$71.91
12/16	ERIC LEWALLEN	1	\$756.00
12/16	JAMES D. LEWALLEN	1	\$38.26
12/16	THE LIBRARY STORE	1	\$360.67
12/16	DAWN LIN	1	\$879.17
12/16	KATE LITTICH	1	\$607.50
12/16	LONGHORN SAFETY COMPLIANCE	1	\$342.00
12/16	LONG'S ELECTRONICS	1	\$239.00
12/16	ALBERT LOPEZ	1	\$297.69
12/16	JERRY LOVELL	1	\$234.00
12/16	NELDA L LOYA	1	\$49.14
12/16	LUNCHBYTES SYSTEMS INC	1	\$420.00
12/16	LYDICK-HOOKS ROOFING CO	1	\$47,298.10
12/16	M & B PRODUCTS INC	1	\$16,721.64
12/16	WILLIAM V MACGILL & CO	1	\$44.40
12/16	RANDY A. MAGERS	1	\$114.08
12/16	REBECCA MANSANALES	1	\$18.83
12/16	LEROY MANSANALES	1	\$270.00

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12/16	THE MARKET GRILL & BAR	1	\$215.00
12/16	MARGIE MARTINEZ	1	\$440.00
12/16	RUDY MARTINEZ	1	\$297.69
12/16	JESSE MARTINEZ	1	\$30.00
12/16	MASTERS DISTRIBUTION SYSTEMS	1	\$4,288.06
12/16	MAYFIELD PAPER COMPANY	1	\$139.25
12/16	MC ALISTER'S DELI	1	\$27.23
12/16	BARRY MCCALLISTER	1	\$187.30
12/16	LESLIE MCDANIEL	1	\$67.46
12/16	MCGRAW-HILL PUBLISHING CO	1	\$44,648.21
12/16	SCOTT MCKOWN	1	\$21.44
12/16	CAROLINE MCLELLAND	1	\$99.86
12/16	MCM GRANDE HOTEL	1	\$2,365.28
12/16	METAMETRICS, INC.	1	\$10,200.00
12/16	MEGAN MARIE METHENEY	1	\$43.93
12/16	MILLER UNIFORMS	1	\$2,335.31
12/16	MOFFATT CARPETS	1	\$7,511.00
12/16	CORINA MOLINA	1	\$38.67
12/16	BLAKE MOODY	1	\$165.00
12/16	MICHAEL MUNGUJA	1	\$270.00
12/16	ELIDA MUNOZ	1	\$124.94
12/16	MARIA ELISA MUTIS	1	\$113.37
12/16	N-TUNE MUSIC & SOUND INC	1	\$708.00
12/16	NASCO	1	\$132.00
12/16	NAT'L ATHLETIC TRAINERS ASSOC	1	\$240.00
12/16	NATIONAL CENTER FOR	1	\$38.95
12/16	NEBS	1	\$169.02
12/16	MIA EDWARDS NELSON	1	\$200.00
12/16	VAN NEWBERRY	1	\$165.00
12/16	NIMITZ JR HIGH	1	\$482.52
12/16	SUSAN NIX	1	\$71.15
12/16	SUSAN NIX	1	\$322.24
12/16	DONNIE NORWOOD	1	\$421.55
12/16	DEBORAH O'BRIEN	1	\$49.84
12/16	TIMOTHY O'CONNELL	1	\$309.57
12/16	O'REILLY AUTO PARTS	1	\$537.74
12/16	OASIS FILM SOCIETY	1	\$200.00
12/16	OBBERKAMPF SUPPLY INC	1	\$431.07
12/16	ODESSA VENETIAN BLIND CO	1	\$294.32
12/16	ODESSA CONCRETE SUPPLY	1	\$1,734.75
12/16	ODESSA HIGH SCHOOL	1	\$444.00
12/16	ODESSA SUB CHAPTER BASKETBALL	1	\$1,790.00
12/16	ODESSA WINLECTRIC	1	\$62.93
12/16	OFFICE DEPOT	1	\$720.00
12/16	OLLIS BOOK CORP	1	\$534.10
12/16	OLYMPIA LABS INC	1	\$1,074.00
12/16	RICHARD ONTIVEROZ	1	\$967.83
12/16	ORIENTAL TRADING INC	1	\$486.05
12/16	OVERHEAD DOOR COMPANY	1	\$343.95
12/16	THE PAINTED POPPY	1	\$84.90
12/16	A W PELLER & ASSOCIATES INC	1	\$101.17
12/16	PENDER'S MUSIC CO	1	\$51.27

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12/16	PENGUIN USA	1	\$117.60
12/16	PEOPLES EDUCATION	1	\$1,766.76
12/16	THE PERFECTION LEARNING CORP	1	\$2,324.73
12/16	PERMANENT PRESS	1	\$2,609.46
12/16	PERMIAN GLASS	1	\$262.00
12/16	PERMIAN PRINTING & OFFICE INC	1	\$151.32
12/16	PERMIAN TRACTOR SALES INC	1	\$851.00
12/16	PERMIAN HIGH SCHOOL	1	\$967.31
12/16	CHAD PETERSON	1	\$4,668.58
12/16	PETROPLEX OFFICE SUPPLY INC	1	\$1,460.53
12/16	CLAUDIA PETTY	1	\$113.67
12/16	POSITIVE PROMOTIONS	1	\$1,375.43
12/16	POSITIVE PROOF	1	\$65.95
12/16	POWER KIDS PRESS	1	\$380.90
12/16	PRAIRIE VIEW A & M UNIVERSITY	1	\$100.00
12/16	QUALITY PRODUCTS INC	1	\$122.89
12/16	QUEUE INC	1	\$590.70
12/16	QUICK SALAD PRODUCE	1	\$13,079.34
12/16	RANCH SUPPLY	1	\$669.25
12/16	RATLIFF RANCH GOLF LINKS	1	\$465.00
12/16	READING RESOURCES INC	1	\$50.81
12/16	REAGAN ELEMENTARY	1	\$255.25
12/16	REALITYWORKS	1	\$63.00
12/16	REALLY GOOD STUFF	1	\$350.18
12/16	RECORDING FOR THE BLIND	1	\$350.00
12/16	REGION 18 EDUC SERVICE CENTER	1	\$2,478.38
12/16	RELIANT ENERGY SOLUTIONS	1	\$436,296.93
12/16	RENAISSANCE LEARNING INC	1	\$208.37
12/16	RESEARCH & EDUCATION ASSOC	1	\$65.14
12/16	RESOURCES FOR READING	1	\$123.01
12/16	JOE REYES	1	\$68.40
12/16	RHYTHM BAND INSTRUMENTS INC	1	\$98.45
12/16	NORA ISELA RIVERA	1	\$61.43
12/16	J C ROBERTS CONSTRUCTION CO	1	\$78,612.50
12/16	ANTONIO RODRIGUEZ	1	\$14.00
12/16	RANDY RODRIGUEZ	1	\$174.51
12/16	TERRY ROGERS	1	\$50.00
12/16	ROPE WORKS INC	1	\$249.90
12/16	ROURKE PUBLISHING GROUP	1	\$602.60
12/16	SAIL TO SUCCESS	1	\$2,320.00
12/16	SAM RICE AUTO PTS	1	\$568.78
12/16	SAN ANGELO ISD	1	\$489.80
12/16	VANESSA SANYANG	1	\$33.52
12/16	SAX ARTS AND CRAFTS	1	\$2,640.43
12/16	SCHOLASTIC INC	1	\$461.00
12/16	SCHOOL-TECH INC	1	\$1,216.21
12/16	SCHOOL HEALTH CORPORATION	1	\$118.75
12/16	SCHOOL NURSE SUPPLY, INC	1	\$784.39
12/16	SCHOOL SPECIALTY INC	1	\$3,936.23
12/16	SCHWARTZ & EICHELBAUM, P C	1	\$95.00
12/16	SCIENCE KIT & BOREAL LABS	1	\$402.09
12/16	MARY KAY SCOTT	1	\$513.05

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12/16	LEONA JO SCOTT	1	\$25.68
12/16	SECURED DOCUMENT SHREDDING INC	1	\$308.60
12/16	SERVICE OFFICE SUPPLIES	1	\$860.80
12/16	JENNIFER SEYBERT	1	\$108.52
12/16	GERALD (JEEP) SHANKS	1	\$222.00
12/16	SHAVER FOODS LLC	1	\$15,759.57
12/16	MOSES GERALD SHELBY	1	\$165.00
12/16	SHELTON SPECIALTIES	1	\$723.75
12/16	MARK SHERMAN	1	\$517.05
12/16	SIMS PLASTIC INC	1	\$68.40
12/16	MANDI SKINNER	1	\$10.00
12/16	SMILE MAKERS	1	\$12.49
12/16	LARRY SMITH	1	\$1,370.00
12/16	CINDY A. SMITH	1	\$96.06
12/16	PATRICE SMITH	1	\$23.66
12/16	SOCIAL STUDIES SCHOOL SERVICE	1	\$150.98
12/16	SOUTHEASTERN PERFORMANCE	1	\$516.81
12/16	SOUTHPAW ENTERPRISES	1	\$79.69
12/16	SOUTHWEST SPECIALTY INC	1	\$144.12
12/16	BOBBIE SPARKS	1	\$45.00
12/16	SPIETH-ANDERSON	1	\$1,317.50
12/16	SPIETH-ANDERSON	1	\$3,395.00
12/16	SPORTIME	1	\$307.33
12/16	CARROLL WAYNE SQUIERS	1	\$174.12
12/16	STAR CARE PHYSICAL	1	\$38,050.82
12/16	STARFALL PUBLICATIONS	1	\$112.58
12/16	STEVE SPANGLER SCIENCE	1	\$65.75
12/16	STEWART & STEVENSON POWER	1	\$488.88
12/16	SUMMIT PRODUCTS	1	\$278.75
12/16	SUNSHINE LAUNDRY &	1	\$24.00
12/16	SUPER DUPER INC	1	\$189.44
12/16	SWIM SHOPS OF THE SOUTHWEST	1	\$2,112.35
12/16	OLGA TARIN	1	\$218.00
12/16	TASB RMF	1	\$811.16
12/16	TASB RMF	1	\$188.84
12/16	TCHOUKBALL, INC.	1	\$744.88
12/16	TEACHER CREATED MATERIALS	1	\$359.99
12/16	TEACHER'S DISCOVERY	1	\$408.31
12/16	TEEN PARENT CENTER (TPC)	1	\$482.24
12/16	DAKOTA TEFERTILLER	1	\$3,732.00
12/16	TEJAS MANUFACTURING CO.	1	\$8,379.90
12/16	TEX-SYSTEMS CABLING LLC	1	\$20,671.14
12/16	TEX-SYSTEMS CABLING LLC	1	\$11,087.53
12/16	TEXAS EDUCATIONAL PAPERBACKS	1	\$476.70
12/16	TEXAS ASSOCIATION OF	1	\$570.00
12/16	TEXAS ASSOCIATION OF	1	\$570.00
12/16	TEXAS ASSOCIATION OF	1	\$40.00
12/16	TEXAS COMPUTER EDUC ASSOC	1	\$195.00
12/16	TEXAS COMPUTER EDUC ASSOC	1	\$240.00
12/16	TEXAS DEPT LICENSING AND	1	\$20.00
12/16	TEXAS EDUCATION NEWS	1	\$198.00
12/16	TEXAS HIGH SCHOOL BASEBALL	1	\$210.00

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12/16	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
12/16	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
12/16	TEXAS REFRESHMENTS	1	\$140.00
12/16	TEXAS SCHOOL ADMINISTRATORS	1	\$99.00
12/16	TEXAS SCHOOL ADMINISTRATORS	1	\$99.00
12/16	TEXAS STATE COMPTROLLER	1	\$2,090.07
12/16	TEXAS STATE-WIDE NETWORK	1	\$25.00
12/16	TFE TECHNOLOGY FOR EDUCATION	1	\$420,971.02
12/16	THOMPSON PUBLISHING GROUP	1	\$378.50
12/16	TITAN SUPPORT SYSTEMS INC	1	\$159.50
12/16	TOLEDO PHYSICAL EDUCATION	1	\$777.50
12/16	TRANS GLOBAL PRODUCTIONS INC	1	\$2,400.00
12/16	TREASURES AHOY, LTD.	1	\$215.38
12/16	TRIARCO ARTS & CRAFTS	1	\$45.00
12/16	TRIUMPH LEARNING	1	\$5,030.01
12/16	TROPHY DEN	1	\$147.85
12/16	TROXELL COMMUNICATIONS INC	1	\$266.25
12/16	JERRY TUMLINSON	1	\$389.00
12/16	U S FOOD SERVICE	1	\$191.80
12/16	U S GAMES INC	1	\$1,118.58
12/16	ULTIMATE OFFICE	1	\$418.30
12/16	UNITED PARCEL SERVICE	1	\$69.61
12/16	UNITED WAY OF ODESSA	1	\$11,753.37
12/16	UNITED REFRIGERATION	1	\$168.12
12/16	UNITED EQUIPMENT RENTALS GULF	1	\$720.64
12/16	UNIVERSITY MEDICAL SUPPLY	1	\$495.00
12/16	UNIVERSITY PROMPT CARE	1	\$75.00
12/16	UPDATE LIMITED	1	\$197.95
12/16	UPSTART	1	\$261.08
12/16	VARSITY	1	\$1,171.20
12/16	GILBERT VASQUEZ	1	\$87.80
12/16	TODD VESELY	1	\$1,879.73
12/16	DIANE VILLALOBOS	1	\$55.75
12/16	VISIONS TECHNOLOGY IN EDUC	1	\$152.04
12/16	WAGNER SUPPLY CO	1	\$8,653.60
12/16	LANA KINCAID WALLACE	1	\$62.94
12/16	PHILLIP WARD	1	\$105.40
12/16	WARDS NATURAL SCIENCE	1	\$749.32
12/16	WASECA LEARNING ENVIRONMENT	1	\$137.50
12/16	RAY WASHINGTON	1	\$315.00
12/16	LULU WASHINGTON	1	\$25.00
12/16	WATSON SYSCO FOOD SERVICES	1	\$4,135.36
12/16	WELDON WILLIAMS & LICK INC	1	\$2,277.47
12/16	WEST MUSIC CO.	1	\$1,233.45
12/16	WESTAIR-PRAXAIR DIST INC	1	\$2,712.81
12/16	PAUL WHITE	1	\$50.00
12/16	DANA WIEST	1	\$37.57
12/16	WILLIAMS PAVING & EXCAVATION	1	\$1,920.00
12/16	BILL WILLIAMS TIRE CENTER	1	\$2,314.84
12/16	TED WILLMANN	1	\$3,541.00
12/16	THE H W WILSON CO LOCKBOX	1	\$573.50
12/16	WIRELESS GENERATION INC	1	\$8,292.24

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From 12/10/2008 to 01/13/2009

12/16	WITT INTERNATIONAL TRUCKS	1	\$464.18
12/16	ALICE WORKMAN	1	\$892.50
12/16	WORLD BOOK SCHOOL & LIBRARY	1	\$799.00
12/16	DANNY WRIGHT	1	\$3,079.00
12/16	DANNY WRIGHT	1	\$625.00
12/16	DANNY WRIGHT	1	\$140.00
12/16	XEROX CORPORATION	1	\$10,649.27
12/16	XEROX CORPORATION	1	\$1,623.85
12/16	ZAVALA ELEMENTARY	1	\$318.80
01/06	A T & T	1	\$900.00
01/06	A+ EVENTS	1	\$495.00
01/06	A+ EVENTS	1	\$495.00
01/06	A+ TEACHING TOOLS INC.	1	\$2,864.21
01/06	ABACUS COMPUTERS, INC	1	\$2,221.00
01/06	ABBOTT SUPPLY CO	1	\$1,107.31
01/06	ABC ROOFING	1	\$586.40
01/06	ABC SUPPLY CO INC	1	\$59.97
01/06	ABSOLUTE AUTO GLASS	1	\$356.18
01/06	ACCELERANDO MUSIC SERVICE	1	\$1,277.28
01/06	ACE EDUCATIONAL SUPPLIES, INC.	1	\$76.50
01/06	ACT RESEARCH SERVICES	1	\$124.00
01/06	ACTIVE PARENTING	1	\$640.06
01/06	JULIE ADAMS	1	\$48.71
01/06	AMY ALFORD	1	\$72.60
01/06	ALL ABOARD AMERICA!	1	\$27,057.80
01/06	ALL AMERICAN CHEVROLET	1	\$261.85
01/06	ALLIANCE TECHNOLOGY	1	\$6,900.00
01/06	BRUCE ALMOND	1	\$456.39
01/06	DANNY ALVAREZ	1	\$57.00
01/06	AMARILLO ISD	1	\$30,909.00
01/06	AMERICAN EXPRESS	1	\$3,135.21
01/06	AMERICAN MESSAGING	1	\$59.15
01/06	AMERIPRIDE LINENS	1	\$2,061.60
01/06	ANCO BATTERY CO, INC.	1	\$352.35
01/06	ANGEL VETERINARY CLINIC	1	\$30.00
01/06	SUE ANTHONY	1	\$970.00
01/06	ANY SEASONS TRAVEL	1	\$1,900.50
01/06	MARISOL R ARANDA	1	\$333.45
01/06	AREA COURT REPORTERS	1	\$40.00
01/06	ASSOCIATION SUPERVISION CURR	1	\$712.53
01/06	A T & T MOBILITY	1	\$143.59
01/06	ATHLETIC SUPPLY INC	1	\$1,193.00
01/06	AVES AUDIO VISUAL SYSTEMS INC	1	\$72.00
01/06	AVID CENTER	1	\$3,180.00
01/06	BARNES & NOBLE INC	1	\$528.03
01/06	RENE BARRENTES	1	\$600.00
01/06	DEBRA BARTON	1	\$148.52
01/06	BAUDVILLE	1	\$382.81
01/06	STACEY HANSON	1	\$40.50
01/06	ELVIRA BAZA	1	\$218.43
01/06	BEATRICE MATTA	1	\$438.00
01/06	JOHN BENHAM	1	\$115.50

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01/06	JONATHAN BERGER	1	\$40.50
01/06	CHRIS BERGER	1	\$40.50
01/06	BEST BUY GOV, LLC	1	\$296.98
01/06	BIG DADDY'S	1	\$771.44
01/06	CANDI SIKES	1	\$13.50
01/06	ANGELA BLEDSOE	1	\$47.48
01/06	DICK BLICK	1	\$27.95
01/06	BLUE BELL CREAMERIES	1	\$4,307.80
01/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$103,778.08
01/06	TRACEY BORCHARDT	1	\$35.33
01/06	BRAUN BEEF & CO CORP	1	\$14,427.00
01/06	BRAZOS DOOR & HARDWARE	1	\$6,378.10
01/06	BRIDGES TRANSITIONS CO	1	\$5,375.00
01/06	CURTIS BRITT	1	\$169.30
01/06	STEVE BROWN	1	\$1,589.55
01/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$432.84
01/06	JOANNA BURK	1	\$29.90
01/06	DEBORAH BUTLER	1	\$285.00
01/06	SUSAN BUTLER	1	\$145.31
01/06	LUIS CARMONA	1	\$686.00
01/06	ADELITA CARRASCO	1	\$125.75
01/06	CASHWAY WEST	1	\$52.05
01/06	ROCIO CASTILLO	1	\$300.00
01/06	CDW-G	1	\$2,093.15
01/06	CENTERS FOR CHILDREN & FAMILIE	1	\$5,000.00
01/06	TONI CERKA	1	\$79.23
01/06	CHAMBER COMMERCE MAP PROJECT	1	\$332.10
01/06	FRANK CHUMBLEY	1	\$380.00
01/06	CITRIX ONLINE	1	\$3,920.00
01/06	CITY OF ODESSA WATER DEPT	1	\$576.00
01/06	CITY OF ODESSA WATER DEPT	1	\$576.00
01/06	JULIA CLAY	1	\$638.00
01/06	ELIZABETH CLEVELAND	1	\$144.00
01/06	CMC BUSINESS SYSTEMS INC	1	\$11,848.54
01/06	COCA-COLA BOTTLING CO	1	\$213.66
01/06	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
01/06	CONTEMPORARY RECOGNITION	1	\$424.53
01/06	BAILEY COOK	1	\$27.00
01/06	KEVIN COOK	1	\$40.50
01/06	AARON COX	1	\$216.00
01/06	CUSTOM WHOLESAL SUPPLY INC	1	\$173.89
01/06	D & H DISTRIBUTING	1	\$713.15
01/06	D J'S CAKE & ETC	1	\$146.00
01/06	DATA PROJECTIONS	1	\$1,066.08
01/06	MISTI DAVIS	1	\$11.88
01/06	DELL MARKETING LP	1	\$33,368.25
01/06	DIAMOND BUSINESS	1	\$430.55
01/06	DIVIDIA TECHNOLOGIES	1	\$569.00
01/06	JIM DIXON	1	\$39.99
01/06	LYN DOMSTEN	1	\$108.81
01/06	LYN DOMSTEN	1	\$17.23
01/06	DRAMATIST PLAY SERVICE	1	\$78.54

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01/06	HAYLEE DRIVER	1	\$40.50
01/06	SUSAN DUCKWORTH	1	\$9.01
01/06	DUNCAN & SON UPHOLSTERY	1	\$4,226.00
01/06	CAITLAN DURAN	1	\$40.50
01/06	EARTHGRAINS COMPANY	1	\$5,063.60
01/06	ECTOR COUNTY UTILITY DIST	1	\$1,769.82
01/06	EDUCATION CAREER ALTERNATIVE	1	\$330.00
01/06	EDUCATIONAL RESEARCH SERVICE	1	\$105.60
01/06	EL PASO FRANKLIN HIGH SCHOOL	1	\$4,276.81
01/06	EL PASO ISD	1	\$8,741.66
01/06	EL PASO MONTWOOD HIGH SCHOOL	1	\$9,915.50
01/06	EN POINTE TECHNOLOGIES	1	\$283.86
01/06	ENSLOW PUBLISHERS INC	1	\$459.05
01/06	ERNIE MORRIS ENTERPRISES	1	\$5,628.00
01/06	ETA CUISENAIRE	1	\$20.93
01/06	ETOOLS4EDUCATION	1	\$391.50
01/06	HERMAN EVANS	1	\$57.00
01/06	EVERBIND MARCO BOOK CO	1	\$237.17
01/06	JAYSON EVERETT	1	\$300.00
01/06	JAYSON EVERETT	1	\$770.00
01/06	EXPLORELEARNING	1	\$1,500.00
01/06	ALMA FABELA	1	\$168.00
01/06	JULIE FINCHER	1	\$81.96
01/06	FIREFLY BOOKS LTD	1	\$191.87
01/06	FIRST FINANCIAL ADMINISTRATORS	1	\$10,405.64
01/06	FIRST FINANCIAL ADMINISTRATORS	1	\$8,300.91
01/06	FIRST FINANCIAL ADMINISTRATORS	1	\$29,542.64
01/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
01/06	FLIPPEN GROUP LLC	1	\$295.00
01/06	FOLLETT LIBRARY RESOURCES	1	\$2,769.53
01/06	NANCY K FRANKLIN	1	\$116.10
01/06	MELISSA FREEMAN	1	\$120.00
01/06	FREIGHTLINER OF ODESSA	1	\$53.26
01/06	GAGE VAN HORN & ASSOCIATES	1	\$132.15
01/06	GANDY'S DAIRIES	1	\$38,770.98
01/06	AMY GARCIA	1	\$135.72
01/06	GARDENDALE WATER CO	1	\$6.00
01/06	GENESIS INC	1	\$83.50
01/06	SUSAN GIRARD	1	\$276.12
01/06	AUNDREA GLASS	1	\$40.50
01/06	GLOBAL GOV'T/ED	1	\$570.00
01/06	GOLDEN BREW COFFEE SERVICE	1	\$57.00
01/06	GOODSON SERVICE COMPANY	1	\$126.17
01/06	W W GRAINGER INC	1	\$241.68
01/06	GREAT WESTERN DINING	1	\$335.00
01/06	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$1,036.00
01/06	DEBORAH GRISSOM	1	\$69.19
01/06	ERIC GUERRERO	1	\$150.30
01/06	GUMDROP BOOKS	1	\$196.05
01/06	H & K ARMORED SERVICE INC	1	\$1,307.11
01/06	DARLENE HAJ	1	\$933.08
01/06	HARLAND TECHNOLOGY SERVICES	1	\$614.70

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01/06	WANAE HARRIS	1	\$100.00
01/06	LINDA HARRISON	1	\$33.35
01/06	HARRISON WHOLESALE FLORAL INC	1	\$324.50
01/06	HARTFORD LIFE & ACCIDENT INS.	1	\$10,100.87
01/06	HASTINGS #9891	1	\$97.57
01/06	HEIDI L HELFERICH	1	\$900.00
01/06	ALEJO HERMOSILLO	1	\$217.00
01/06	JUAN HERRERA	1	\$315.00
01/06	VALERIE HICKSON	1	\$28.26
01/06	DENISE HOLLOWAY	1	\$452.31
01/06	HOME DEPOT	1	\$299.00
01/06	SHAINA HUDSON	1	\$40.50
01/06	GLENDA NOBLES-HUDSON	1	\$193.50
01/06	JOHN HUNT	1	\$350.00
01/06	HUNTER CORRAL AND ASSOCIATES	1	\$1,848.00
01/06	I TEACH TEXAS	1	\$4,111.12
01/06	INDUSTRIAL COMMUNICATIONS INC	1	\$65.60
01/06	INSIGHT MEDIA	1	\$750.75
01/06	INTERSTATE MUSIC SUPPLY	1	\$201.08
01/06	IONWAVE TECHNOLOGIES	1	\$17,500.00
01/06	J C PENNEY	1	\$1,958.18
01/06	J & J STEEL & SUPPLY CO	1	\$2,465.95
01/06	DAMON JACKSON	1	\$75.23
01/06	LANDA JACOBO	1	\$594.00
01/06	JUSTEEN JAMIERSON	1	\$40.50
01/06	FRANK JIMENEZ	1	\$60.31
01/06	JNS FOODS	1	\$886.20
01/06	JACKIE JOHNSON	1	\$40.50
01/06	JAMES JOHNSON	1	\$350.00
01/06	STEPHANIE JOHNSON	1	\$13.50
01/06	JOHNSON BROS OIL CO	1	\$18,796.47
01/06	JOHNSON MILLER & CO INC	1	\$15,000.00
01/06	JOSTENS	1	\$200.00
01/06	JUMBURRITO	1	\$38.20
01/06	KAMICO INSTRUCTIONAL MEDIA	1	\$217.25
01/06	GARLAND E KEASLER	1	\$111.00
01/06	TAYLOR KEITH	1	\$40.50
01/06	BEN E KEITH CO	1	\$5,228.30
01/06	KERSH CAR WASH COMPANY	1	\$9.50
01/06	MARISSA DAWN KING	1	\$300.00
01/06	STARLA D KING	1	\$34.11
01/06	KONICA MINOLTA BUSINESS	1	\$108.58
01/06	LA ESPERANZA INC	1	\$360.00
01/06	LA FOODS	1	\$890.88
01/06	LAKESHORE LEARNING	1	\$830.56
01/06	LAND O'LAKE	1	\$7,720.00
01/06	SHERRI LAWLER	1	\$191.70
01/06	CHYREE LEMASTER	1	\$90.00
01/06	LIBRARY VIDEO CO	1	\$243.93
01/06	MESINDA LLANEZ	1	\$38.73
01/06	LONE STAR GASKET & SUPPLY	1	\$10.00
01/06	LONGHORN BAR BQ	1	\$108.14

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01/06	LOSHINS	1	\$105.12
01/06	LRP PUBLICATIONS	1	\$217.00
01/06	LUBBOCK ISD	1	\$12,703.40
01/06	LUBBOCK ISD	1	\$18,921.10
01/06	LUBBOCK MONTEREY	1	\$6,293.00
01/06	CRAIG LUCAS	1	\$311.81
01/06	ROBERT MADDEN INC	1	\$263.66
01/06	SHERYL MAHAFFEY	1	\$900.00
01/06	MARY KAY MANN	1	\$220.00
01/06	MANSFIELD ISD	1	\$200.00
01/06	THE MARKET GRILL & BAR	1	\$360.00
01/06	MARK'S PLUMBING PARTS	1	\$944.95
01/06	MARSHALL CAVENDISH CORP	1	\$362.15
01/06	MARGIE MARTINEZ	1	\$393.00
01/06	THE MASTER TEACHER	1	\$33.45
01/06	MASTERS DISTRIBUTION SYSTEMS	1	\$5,301.88
01/06	MAYER-JOHNSON CO	1	\$1,314.00
01/06	JILL MCCLELLAN	1	\$121.39
01/06	NELDA MCGUIRE	1	\$40.50
01/06	BRIANNE MCGUIRE	1	\$40.50
01/06	NINA MEANS	1	\$204.63
01/06	MARY MEISSNER	1	\$438.00
01/06	LAURIE MELTON	1	\$125.77
01/06	HECTOR MENDEZ	1	\$144.00
01/06	MIDLAND ISD	1	\$8,197.03
01/06	MIDLAND ISD	1	\$20,344.03
01/06	MIDLAND ISD	1	\$10,231.56
01/06	MIDLAND SAFETY & HEALTH SALES	1	\$172.12
01/06	MILLER UNIFORMS	1	\$199.84
01/06	MARTHA MITCHELL	1	\$690.00
01/06	THE MONAHANS NEWS	1	\$713.48
01/06	LINDA SUE MONROE	1	\$41.89
01/06	MONTESSORI SERVICES	1	\$5.35
01/06	MORRISON SUPPLY CO	1	\$1,104.17
01/06	JENNIFER A MOSMAN	1	\$180.23
01/06	REBECCA MULL	1	\$180.00
01/06	BRENDA MUNOZ	1	\$40.50
01/06	N-TUNE MUSIC & SOUND INC	1	\$2,317.16
01/06	NASCO	1	\$352.27
01/06	NATIONAL GUARANTEED VINYL INC	1	\$280.08
01/06	NATIONAL ASSOC BILINGUAL EDUC	1	\$2,450.00
01/06	NATIONAL PROFESSIONAL RESOURCE	1	\$151.80
01/06	NCS PEARSON, INC.	1	\$20,000.00
01/06	MICHAEL NEIMAN	1	\$107.17
01/06	CHERI RENE NORRIS	1	\$600.00
01/06	KIMBERLY NORTON	1	\$218.43
01/06	NORWOOD HOUSE PRESS	1	\$881.90
01/06	TIMOTHY O'CONNELL	1	\$128.52
01/06	O'REILLY AUTO PARTS	1	\$797.20
01/06	ODESSA SERVICE PARTS CO-WEST	1	\$9.99
01/06	ODESSA VENETIAN BLIND CO	1	\$497.49
01/06	ODESSA WINLECTRIC	1	\$1,130.65

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01/06	ORIENTAL TRADING INC	1	\$185.96
01/06	STEVEN ORTIZ	1	\$55.58
01/06	TYLER OVERTURF	1	\$510.00
01/06	PADDLE TRAMPS MFG CO	1	\$126.00
01/06	THE PARENT INSTITUTE	1	\$308.00
01/06	TONY PARRIS	1	\$949.81
01/06	PEARSON EDUCATION	1	\$1,992.28
01/06	PEARSON EDUCATION	1	\$59.86
01/06	PENWORTHY COMPANY	1	\$589.76
01/06	THE PERFECTION LEARNING CORP	1	\$589.82
01/06	PERMA-BOUND BOOKS	1	\$737.66
01/06	CHAD PETERSON	1	\$955.00
01/06	CHAD PETERSON	1	\$955.00
01/06	PETROPLEX OFFICE SUPPLY INC	1	\$2,285.18
01/06	POSITIVE PROMOTIONS	1	\$1,537.67
01/06	CELESTE POTTER	1	\$26.34
01/06	POWELL'S BOOK INC	1	\$220.12
01/06	PREDICTIVE INDEX ARIZONA INC	1	\$1,355.61
01/06	CHRISTINE PROCTOR	1	\$31.96
01/06	QUATRO PAINT PRODUCTS:ODESSA	1	\$958.20
01/06	QUICK SALAD PRODUCE	1	\$5,223.30
01/06	READING A-Z	1	\$169.90
01/06	REALLY GOOD STUFF	1	\$113.50
01/06	SHARON REED	1	\$107.57
01/06	REGION VI MUSIC EXECUTIVE	1	\$8.00
01/06	REGION VI MUSIC EXECUTIVE	1	\$300.00
01/06	REGION XIII	1	\$526.66
01/06	REGION 18 EDUC SERVICE CENTER	1	\$2,801.71
01/06	REGION 18 EDUC SERVICE CENTER	1	\$10,082.80
01/06	MORGAN RICHARDSON	1	\$40.50
01/06	VALERIE RIVERA	1	\$438.00
01/06	GILBERT RIVERA	1	\$40.50
01/06	AMY ROBINSON	1	\$45.00
01/06	MARIA RODRIGUEZ	1	\$69.20
01/06	DEBORAH ROGERS	1	\$671.00
01/06	ROPE WORKS INC	1	\$5,000.00
01/06	ROSEN PUBLISHING GROUP	1	\$467.95
01/06	BRIAN ROSSON	1	\$986.30
01/06	SHELBY RUSSELL	1	\$40.50
01/06	LYDIA SALCIDO	1	\$30.07
01/06	SAM RICE AUTO PTS	1	\$834.57
01/06	SAM'S CLUB DIRECT	1	\$505.31
01/06	SAN ANGELO ATHLETIC DEPT	1	\$23,306.83
01/06	LARRY SANCHEZ	1	\$390.00
01/06	RICARDO SANTIAGO	1	\$640.00
01/06	VANESSA SANYANG	1	\$186.08
01/06	TAYLOR SAWYERS	1	\$40.50
01/06	SAX ARTS AND CRAFTS	1	\$588.25
01/06	SCANTRON CORP	1	\$258.56
01/06	SCHOOL SPECIALTY INC	1	\$706.88
01/06	SCHWAN'S FOOD SERVICE INC.	1	\$30,251.71
01/06	SCIENCE FIRST	1	\$27,935.00

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01/06	MARY KAY SCOTT	1	\$493.74
01/06	SERVICE OFFICE SUPPLIES	1	\$5,809.18
01/06	SHERWIN WILLIAMS	1	\$2,583.71
01/06	CHARLES SILVERMAN	1	\$29.95
01/06	SIMS PLASTIC INC	1	\$3,218.26
01/06	DAVID SINGLETON	1	\$14.75
01/06	JORDAN SKAGGS	1	\$300.00
01/06	SOUTHERN MAID DONUT	1	\$26.00
01/06	STADIUM SPORTS	1	\$300.00
01/06	TOM STALIK	1	\$35.30
01/06	STAR CARE PHYSICAL	1	\$38,050.82
01/06	STEMARCO INC	1	\$20.00
01/06	ANGELIA STERLING	1	\$74.41
01/06	STEVE SPANGLER SCIENCE	1	\$126.50
01/06	SHELIA STEVENSON	1	\$241.87
01/06	RUTH STRACKBEIN	1	\$9.19
01/06	SCOT STRAW	1	\$52.65
01/06	MARVIN WILKINS	1	\$4,199.07
01/06	SUNNY SKY PRODUCTS	1	\$1,711.00
01/06	SUNSET GOLF & COUNTRY CLUB	1	\$600.00
01/06	SUPER DUPER INC	1	\$99.60
01/06	TEACHERS CURRICULUM INSTITUTE	1	\$486.00
01/06	TENNIS OUTLET	1	\$919.41
01/06	TESTOUT CORP	1	\$1,609.51
01/06	TEXAS MIDDLE SCHOOL ASSOC	1	\$109.00
01/06	TEXAS MIDDLE SCHOOL ASSOC	1	\$109.00
01/06	TEXAS ASSOC OF SCHOOL BOARDS	1	\$714.52
01/06	TEXAS ASSOCIATION OF	1	\$280.00
01/06	TEXAS ASSOCIATION OF	1	\$280.00
01/06	TEXAS DEPT LICENSING AND	1	\$130.00
01/06	TEXAS EDUCATIONAL SUPPORT	1	\$25.00
01/06	TEXAS IB SCHOOLS	1	\$300.00
01/06	MARY THRASHER	1	\$4,708.00
01/06	TOLEDO PHYSICAL EDUCATION	1	\$240.85
01/06	TRIARCO ARTS & CRAFTS	1	\$381.15
01/06	TRIUMPH LEARNING	1	\$799.20
01/06	STACY TROTTER	1	\$45.00
01/06	IAN TUTT	1	\$40.50
01/06	TXU ENERGY REVENUE PROCESSING	1	\$161.78
01/06	U S FOOD SERVICE	1	\$16,160.42
01/06	UNITED REFRIGERATION	1	\$1,262.09
01/06	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
01/06	UNIVERSITY OF TX - AUSTIN	1	\$4,440.30
01/06	UNIVERSITY OF TX - AUSTIN	1	\$2,723.25
01/06	UPBEAT, INC	1	\$340.35
01/06	ADELA VASQUEZ	1	\$35.40
01/06	YOLANDA VENEGAS	1	\$63.82
01/06	BARBARA VILLALOBOZ	1	\$356.54
01/06	WAGNER SUPPLY CO	1	\$200.00
01/06	WALLACE PACKAGING	1	\$1,989.00
01/06	ANNA M WEATHERS	1	\$900.00
01/06	STEVEN WOMACK	1	\$750.00

ECTOR COUNTY ISD
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 From 12/10/2008 to 01/13/2009

01/06	RITA WOODALL	1	\$568.80
01/06	DANNY WRIGHT	1	\$625.00
01/06	DANNY WRIGHT	1	\$625.00
01/06	DANNY WRIGHT	1	\$140.00
01/06	XEROX CORPORATION	1	\$17,264.81
01/06	XEROX CORPORATION	1	\$11,228.89
01/06	ROBERT K. YOUNG	1	\$1,200.00
01/06	ERIC VALENZUELA	4	\$50.20
01/06	KEISHA LARGENT	4	\$50.20
01/06	MARY CLARK	4	\$50.20
01/06	PAULA HODGES	4	\$50.20
01/06	RALPH GRAZIANI	4	\$50.20
01/06	REBECCA CABALLERO	4	\$50.20
01/06	ROBERT SHERBON	4	\$50.20
01/06	VERONICA SANCHEZ	4	\$50.20
01/06	WILLIE SHORTER	4	\$50.20
01/06	YVONNE JOHNSON	4	\$50.20
01/06	YVONNE GUTIERREZ	4	\$50.20
01/13	AT& T LONG DISTANCE	1	\$646.16
01/13	A T & T	1	\$2,083.89
01/13	A T & T	1	\$3,809.89
01/13	A T & T	1	\$797.82
01/13	A T & T	1	\$1,087.76
01/13	A T & T	1	\$156.97
01/13	ABACUS COMPUTERS, INC	1	\$61,891.95
01/13	ABBOTT SUPPLY CO	1	\$85.16
01/13	ABILENE HIGH SCHOOL	1	\$350.00
01/13	MELISSA ABSHER	1	\$69.54
01/13	ACCELERANDO MUSIC SERVICE	1	\$115.36
01/13	KIM ADAMS	1	\$74.41
01/13	MIKE ADKINS	1	\$89.68
01/13	JESICA AGUIRRE	1	\$69.26
01/13	ALL AMERICAN CHEVROLET	1	\$225.60
01/13	BRUCE ALMOND	1	\$201.00
01/13	AMERICAN MESSAGING	1	\$45.03
01/13	AMERIPRIDE LINENS	1	\$5,687.82
01/13	ANCHOR BOLT & SUPPLY CO	1	\$452.90
01/13	JUSTIN ANGEL	1	\$137.12
01/13	ARA OF ODESSA	1	\$43.20
01/13	ADAN ARCIDES	1	\$215.00
01/13	CHRISTIAN ARCIDES	1	\$190.00
01/13	AREA COURT REPORTERS	1	\$240.00
01/13	DEBRA ARREDONDO	1	\$17.43
01/13	KERN ARROTT	1	\$70.00
01/13	ASSOCIATION OF TEXAS	1	\$3,908.00
01/13	AT&T MOBILITY	1	\$1,769.32
01/13	ATHLETIC SUPPLY INC	1	\$12,027.70
01/13	ATKINS HOLLMAN JONES PEACOCK	1	\$20,729.75
01/13	AVES AUDIO VISUAL SYSTEMS INC	1	\$16,064.00
01/13	B & H PHOTO-VIDEO	1	\$642.80
01/13	B-LINE FILTER & SUPPLY INC	1	\$1,456.54
01/13	BAKER OFFICE PRODUCTS	1	\$13,743.67

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01/13	TERESA BALLEW	1	\$596.40
01/13	BANK OF NEW YORK	1	\$397.50
01/13	LIFE BARNARD, M.D.	1	\$3,000.00
01/13	KRISTI L. BARTLETT	1	\$38.61
01/13	BDB MUSIC, LLC	1	\$940.41
01/13	MELINDA BECK	1	\$31.12
01/13	ROBERT BENSON	1	\$83.43
01/13	BEST BUY GOV, LLC	1	\$259.99
01/13	BLACK CHAMBER OF COMMERCE	1	\$12.00
01/13	BLUE BELL CREAMERIES	1	\$1,007.71
01/13	BONHAM JR HIGH	1	\$1,106.94
01/13	BERRY BORCHARDT	1	\$41.53
01/13	BOUND TO STAY BOUND	1	\$2,499.84
01/13	BRAKES AND WHEELS	1	\$272.09
01/13	BRAUN BEEF & CO CORP	1	\$6,562.18
01/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,237.54
01/13	BURKETT AND TAVERN MEDIA, LP	1	\$1,200.00
01/13	CABLE ONE	1	\$23.00
01/13	CAMPBELL CONSTRUCTION CO	1	\$4,759.60
01/13	CAPSTONE PUBLISHERS	1	\$396.68
01/13	JEFF CASAS	1	\$240.00
01/13	CASHWAY LUMBER	1	\$754.71
01/13	CDW-G	1	\$578.78
01/13	CENTER FOR INNOVATION IN EDUC	1	\$1,338.32
01/13	NOE CEREZO	1	\$558.62
01/13	NOE CEREZO	1	\$900.00
01/13	NOE CEREZO	1	\$900.00
01/13	NOE CEREZO	1	\$800.00
01/13	NOE CEREZO	1	\$800.00
01/13	JENNIFER CHABARRIA	1	\$46.68
01/13	CHASE BANK/PETTY CASH	1	\$975.64
01/13	CHASE BANK/PETTY CASH	1	\$395.37
01/13	CHEVRON AND TEXACO	1	\$459.68
01/13	CHILDREN'S PLUS INC	1	\$522.54
01/13	STACY CHISM	1	\$24.00
01/13	CHAD CHISUM	1	\$24.00
01/13	CITY OF ODESSA WATER DEPT	1	\$64,067.84
01/13	CITY OF ODESSA	1	\$41,707.87
01/13	CLASSROOMDIRECT.COM	1	\$69.98
01/13	CLELL WADE COACHES DIRECTORY	1	\$136.10
01/13	CMC BUSINESS SYSTEMS INC	1	\$6,353.41
01/13	COCA-COLA BOTTLING CO	1	\$340.82
01/13	COGNOS CORPORATION	1	\$19,742.30
01/13	THE COLLEGE BOARD	1	\$19,587.75
01/13	COLLEGE BOARD	1	\$325.00
01/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$456.00
01/13	COMMERCIAL ICE MACHINE CO INC	1	\$3,254.50
01/13	COMPLETE BOOK AND MEDIA SUPPLY	1	\$107.76
01/13	CONSOLIDATED ELECTRICAL DIST	1	\$704.52
01/13	CONTECH	1	\$7,023.20
01/13	COOLE SCHOOL	1	\$1,864.74
01/13	COOPER CONSTRUCTION CO INC	1	\$600,266.00

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01/13	CORWIN PRESS	1	\$74.85
01/13	AARON COX	1	\$1,150.00
01/13	AARON COX	1	\$1,096.00
01/13	JANICE CRAWFORD	1	\$7.43
01/13	CULLIGAN	1	\$102.00
01/13	CURTIS CO	1	\$67.50
01/13	CUSTOM WHOLESALE SUPPLY INC	1	\$1,024.16
01/13	GILLIAN DANLEY	1	\$480.00
01/13	DATA PROJECTIONS	1	\$1,801.44
01/13	DELL MARKETING LP	1	\$7,961.89
01/13	DELLCO METAL WORKS	1	\$465.00
01/13	DEMCO, INC.	1	\$182.33
01/13	JARED D DESPAIN	1	\$600.00
01/13	DIAMOND BUSINESS	1	\$1,006.00
01/13	DOWNTOWN ODESSA INC	1	\$500.00
01/13	DUGAN'S BODY SHOP	1	\$2,442.87
01/13	VINCENT DUNAGIN	1	\$75.00
01/13	EARTHGRAINS COMPANY	1	\$17.90
01/13	ECS LEARNING SYS	1	\$767.25
01/13	ECTOR COUNTY UTILITY DIST	1	\$1,341.08
01/13	EDUCATIONAL BRIDGE	1	\$10,560.00
01/13	ELDRIDGE ELECTRIC COMPANY, INC	1	\$14,109.27
01/13	ELECTRA LINK	1	\$32,301.46
01/13	MARY JO ELLISON	1	\$69.03
01/13	ENSLow PUBLISHERS INC	1	\$614.40
01/13	ERNIE MORRIS ENTERPRISES	1	\$688.90
01/13	MATT ESCUE	1	\$223.10
01/13	ESTES INC	1	\$2,401.20
01/13	EWING IRRIGATION	1	\$13,744.26
01/13	EYE ON EDUCATION	1	\$258.60
01/13	FAT JACK'S BAKERY	1	\$210.00
01/13	FBINAA TEXAS	1	\$90.00
01/13	FIRELIGHT BOOKS	1	\$726.00
01/13	FIRST FINANCIAL ADMINISTRATORS	1	\$16,219.00
01/13	FIRST FINANCIAL ADMINISTRATORS	1	\$416.66
01/13	FLAGHOUSE INC	1	\$540.90
01/13	FOLLETT LIBRARY RESOURCES	1	\$147.21
01/13	FOLLETT SOFTWARE CO	1	\$365.58
01/13	FORDE-FERRIER EDUCATIONAL SERV	1	\$201.25
01/13	FREIGHTLINER OF ODESSA	1	\$521.17
01/13	GAGE VAN HORN & ASSOCIATES	1	\$2,969.17
01/13	GANDY'S DAIRIES	1	\$18,488.91
01/13	JACLYN GAONA	1	\$528.00
01/13	NANCY GARCIA	1	\$31.53
01/13	VERONICA GARCIA	1	\$200.00
01/13	GARDENDALE WATER CO	1	\$15.00
01/13	GLORICEL GARZA	1	\$148.00
01/13	ROBERT GIDDENS	1	\$204.00
01/13	JOHN GILLIAN	1	\$61.48
01/13	GLOBAL GOV'T/ED	1	\$114.00
01/13	KENDRA N. GOLDEN	1	\$11.12
01/13	ADAM GONZALES	1	\$187.30

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01/13	GOPHER SPORT	1	\$3,353.89
01/13	ED PRICE	1	\$355.00
01/13	W W GRAINGER INC	1	\$1,673.37
01/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$912.54
01/13	GREENWOOD ISD	1	\$375.00
01/13	GREG LARSON SPORTS INC	1	\$1,058.44
01/13	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$1,187.86
01/13	H & K ARMORED SERVICE INC	1	\$1,307.11
01/13	RICKA HAMBRICK	1	\$281.15
01/13	TODD HANDLEY	1	\$222.89
01/13	SUSAN HARDY	1	\$185.17
01/13	BETTY ANN HARKRIDER	1	\$26.68
01/13	LUPE HERNANDEZ	1	\$738.54
01/13	KENDRA DENISE HERRERA	1	\$600.00
01/13	HESTER'S/MCGLAUN	1	\$591.30
01/13	MICHELLE HOBBS	1	\$250.00
01/13	MICHELLE HOBBS	1	\$250.00
01/13	MICHELLE HOBBS	1	\$950.00
01/13	MICHELLE HOBBS	1	\$570.00
01/13	ALISHA BUSS HOLGUIN	1	\$300.00
01/13	HORACE MANN INS CO	1	\$1,409.94
01/13	MITCHELL ROBERT HORTON	1	\$78.04
01/13	HOUGHTON MIFFLIN CO	1	\$1,089.00
01/13	HOUSTON ISD	1	\$3,640.30
01/13	JEAN ADKISON HULIN	1	\$214.81
01/13	JOHN HUNT	1	\$2,975.00
01/13	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
01/13	RAYMOND HUNTER	1	\$120.00
01/13	NANCY HUSSEY	1	\$46.33
01/13	I-CHEM INC.	1	\$3,461.94
01/13	INDECO SALES INC	1	\$2,364.50
01/13	J & J STEEL & SUPPLY CO	1	\$533.75
01/13	JOHN BENNETT CREATIVE SERVICES	1	\$495.00
01/13	JOHN WRIGHT ASSOCIATES INC	1	\$230.00
01/13	JOHNNY CARINO'S ITALIAN	1	\$467.45
01/13	JAMES JOHNSON	1	\$300.00
01/13	JOHNSON SEEFELDT ARCHITECTS	1	\$31,927.25
01/13	JOHNSON BROS OIL CO	1	\$22,245.36
01/13	TOMMY J JONES	1	\$30.00
01/13	KATHY JONES	1	\$30.00
01/13	JORDAN ELEMENTARY	1	\$1,103.88
01/13	LEE A JORDAN	1	\$300.00
01/13	KAMICO INSTRUCTIONAL MEDIA	1	\$24.15
01/13	KAY'S EMBLEMS INC	1	\$1,014.00
01/13	BEN E KEITH CO	1	\$558.25
01/13	KERSH CAR WASH COMPANY	1	\$38.00
01/13	KONICA MINOLTA BUSINESS	1	\$91.71
01/13	KORNEY BOARD AIDS	1	\$1,290.00
01/13	LA ESPERANZA INC	1	\$568.00
01/13	LA FOODS	1	\$6,184.00
01/13	LA MARGARITA	1	\$540.00
01/13	LABATT FOOD SERVICE	1	\$13,302.50

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01/13	CHRIS LACY	1	\$41.30
01/13	LAKESHORE LEARNING	1	\$2,924.18
01/13	LAWSON PRODUCTS INC.	1	\$376.01
01/13	RON LEACH	1	\$916.73
01/13	LEARNING RESOURCES	1	\$215.70
01/13	JESIKA LECHUGA	1	\$50.00
01/13	JAMES D. LEWALLEN	1	\$502.80
01/13	LIBRARY VIDEO CO	1	\$306.59
01/13	LIFERE INSURANCE COMPANY	1	\$13,644.90
01/13	LIFERE INSURANCE COMPANY	1	\$26.66
01/13	LOSHINS	1	\$601.14
01/13	LOU'S CLINICAL LAB INC	1	\$1,066.00
01/13	LUBBOCK AUDIO VISUAL CO INC	1	\$11,743.00
01/13	LUBBOCK MONTEREY	1	\$100.00
01/13	LYON & HEALY WEST	1	\$65.06
01/13	MD ANDERSON CANCER CENTER	1	\$89.00
01/13	MAC BARBELL EQUIPMENT CO	1	\$1,000.00
01/13	DUB MADDOX	1	\$450.00
01/13	REBECCA MANSANALES	1	\$6.88
01/13	MARK'S PLUMBING PARTS	1	\$1,225.33
01/13	OLGA MARQUEZ	1	\$270.00
01/13	IDA MARTINEZ	1	\$144.96
01/13	MASON DRYWALL	1	\$7,827.24
01/13	MASTERS DISTRIBUTION SYSTEMS	1	\$5,031.85
01/13	DIANNE MATA	1	\$44.93
01/13	DIANNE MATA	1	\$617.21
01/13	MATH SOLUTIONS	1	\$12,960.00
01/13	LAURA MATHEW	1	\$74.53
01/13	MAYER-JOHNSON CO	1	\$129.00
01/13	MBO AMERICA	1	\$90.41
01/13	SANDY MCCARTY	1	\$600.00
01/13	MCCOYS BUILDING SUPPLY CENTER	1	\$55.97
01/13	BLAKE MCDONALD	1	\$48.79
01/13	MCGRAW-HILL PUBLISHING CO	1	\$143.23
01/13	CAROLINE MCLELLAND	1	\$43.35
01/13	RONALD MEADOR	1	\$57.74
01/13	MENTORING MINDS	1	\$5,391.34
01/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$540.00
01/13	MIDLAND-ODESSA SYMPHONY	1	\$3,000.00
01/13	MIDLAND MEMORIAL HOSPITAL	1	\$250.00
01/13	RICK MILLER	1	\$126.95
01/13	MILLER UNIFORMS	1	\$269.00
01/13	ANNETTE MILSTEAD	1	\$321.00
01/13	MINDWARE	1	\$46.45
01/13	MOFFATT CARPETS	1	\$2,624.00
01/13	LANCE MOHESKY	1	\$15.85
01/13	CORINA MOLINA	1	\$13.34
01/13	MORRISON SUPPLY CO	1	\$11,192.30
01/13	MUSIC THEATRE INT'L	1	\$577.00
01/13	N-TUNE MUSIC & SOUND INC	1	\$3,208.27
01/13	NAFEPA	1	\$495.00
01/13	NAFEPA	1	\$395.00

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01/13	NASCO	1	\$549.85
01/13	NATIONAL COMPUTER SYSTEMS	1	\$626.04
01/13	NATIONAL SCHOOL PRODUCTS	1	\$31.90
01/13	NATIONAL TRAVEL SYSTEMS	1	\$1,019.00
01/13	SYLVIA NAVARRETE	1	\$75.58
01/13	NCS PEARSON	1	\$273.00
01/13	NCS PEARSON, INC.	1	\$220.43
01/13	NIMBUS DRINKING WATER SYSTEMS	1	\$180.00
01/13	DEBORAH O'BRIEN	1	\$54.00
01/13	O'REILLY AUTO PARTS	1	\$418.02
01/13	ODESSA AMERICAN	1	\$510.00
01/13	ODESSA CONCRETE SUPPLY	1	\$937.00
01/13	ODESSA SUB CHAPTER BASKETBALL	1	\$4,980.00
01/13	OFFICE DEPOT	1	\$230.00
01/13	OLANO CONSTRUCTION	1	\$24,931.84
01/13	OPAL BOOZ & ASSOC	1	\$7,980.66
01/13	ORIENTAL TRADING INC	1	\$72.60
01/13	OTIS ELEVATOR COMPANY INC	1	\$4,584.18
01/13	DONAVAN OWENS	1	\$175.00
01/13	PHILLIP M PAGE JR	1	\$300.00
01/13	PALOS SPORTS	1	\$155.48
01/13	PEOPLES EDUCATION	1	\$1,837.96
01/13	THE PERFECTION LEARNING CORP	1	\$1,100.02
01/13	PERMA-BOUND BOOKS	1	\$178.82
01/13	PERMIAN BASIN REGIONAL	1	\$100.00
01/13	PERMIAN MACHINERY MOVERS INC	1	\$14,900.00
01/13	PERMIAN BASIN TUBES N' HOSES	1	\$60.69
01/13	PET MYSTIQUE	1	\$45.92
01/13	PETROPLEX OFFICE SUPPLY INC	1	\$1,286.40
01/13	CLAUDIA PETTY	1	\$93.61
01/13	POSITIVE PROMOTIONS	1	\$509.90
01/13	POSTMASTER	1	\$180.00
01/13	CELESTE POTTER	1	\$28.79
01/13	PREDICTIVE INDEX ARIZONA INC	1	\$15,900.00
01/13	PREPAID LEGAL SERVICES INC	1	\$3,865.85
01/13	SHIRLEY K PRICE	1	\$129.17
01/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$73.44
01/13	RANCH SUPPLY	1	\$263.20
01/13	SCOTT RANDOLPH	1	\$103.90
01/13	ANNETTE F RAY	1	\$119.93
01/13	REAGAN ELEMENTARY	1	\$79.50
01/13	REALLY GOOD STUFF	1	\$357.64
01/13	REGION VI MUSIC EXECUTIVE	1	\$64.00
01/13	REGION VI ESC	1	\$195.00
01/13	REGION VI ESC	1	\$1,170.00
01/13	REGION 18 EDUC SERVICE CENTER	1	\$2,574.40
01/13	RELIASTAR NATIONAL LIFE	1	\$110.30
01/13	RISO INC	1	\$1,762.45
01/13	VALERIE RIVERA	1	\$438.00
01/13	J C ROBERTS CONSTRUCTION CO	1	\$106,350.00
01/13	TOMMIE ROBINSON	1	\$17.78
01/13	RANDY RODRIGUEZ	1	\$60.55

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01/13	DEBORAH ROGERS	1	\$18.14
01/13	ROSS ELEMENTARY	1	\$413.54
01/13	EVAN RUIZ	1	\$48.20
01/13	JOE SALMON	1	\$72.00
01/13	SAMMONS PRESTON ROLYAN	1	\$87.28
01/13	SAM'S CLUB DIRECT	1	\$3,795.27
01/13	LARRY SANCHEZ	1	\$915.29
01/13	RICARDO SANTIAGO	1	\$440.00
01/13	SAX ARTS AND CRAFTS	1	\$803.62
01/13	SCANTRON CORP	1	\$1,222.74
01/13	SCHOOL CHECK IN	1	\$760.00
01/13	SCHOOL HEALTH CORPORATION	1	\$14.30
01/13	SCHOOL NURSE SUPPLY, INC	1	\$120.80
01/13	SCHOOL SPECIALTY INC	1	\$3,037.01
01/13	ROBBIE SCHOOLEY	1	\$30.07
01/13	SCHWARTZ & EICHELBAUM, P C	1	\$100.00
01/13	ASHLEY SENA	1	\$120.00
01/13	SERVICE OFFICE SUPPLIES	1	\$1,980.67
01/13	KATHY SHANNON	1	\$60.00
01/13	SHELL	1	\$1,688.07
01/13	DAVID SINGLETON	1	\$754.52
01/13	DAVID SINGLETON	1	\$45.16
01/13	SKILLPATH SEMINARS	1	\$199.00
01/13	SMILE MAKERS	1	\$59.99
01/13	MARK SNYDER	1	\$82.00
01/13	SNYDER ISD	1	\$620.00
01/13	SPARKLETTS AND SIERRA SPRINGS	1	\$611.83
01/13	SPORTIME	1	\$178.19
01/13	STAR CARE PHYSICAL	1	\$38,050.82
01/13	STEMARCO INC	1	\$184.00
01/13	ELISE STOCKER	1	\$250.00
01/13	STUDY ISLAND	1	\$3,384.00
01/13	JACKIE STUMPPF	1	\$89.25
01/13	DAKOTA TEFERTILLER	1	\$200.00
01/13	DAKOTA TEFERTILLER	1	\$2,116.00
01/13	TEKFOCUS	1	\$4,500.00
01/13	TEX-SYSTEMS CABLING LLC	1	\$36,409.00
01/13	TEXAS DEPT OF HUMAN SERVICES	1	\$5,722.14
01/13	TEXAS DEPT OF PUBLIC SAFETY	1	\$3,440.00
01/13	TEXAS STATE BOARD OF	1	\$240.00
01/13	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
01/13	TEXAS AFT/PEG	1	\$689.50
01/13	TEXAS ASSOCIATION OF	1	\$280.00
01/13	TEXAS ASSOCIATION OF	1	\$395.10
01/13	TEXAS CLASSROOM TEACHERS ASSOC	1	\$14,191.00
01/13	TEXAS DEPT LICENSING AND	1	\$20.00
01/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
01/13	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
01/13	TEXAS LIFE INSURANCE CO	1	\$55,396.89
01/13	TEXAS SCHOOL PUBLIC RELATIONS	1	\$320.00
01/13	THINKING MAPS INC	1	\$6,780.83
01/13	THOMPSON PRINT SOLUTIONS	1	\$103.04

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01/13	KAREN THORNHILL	1	\$14.51
01/13	MARY E TIPPS	1	\$25.86
01/13	TOLEDO PHYSICAL EDUCATION	1	\$1,048.24
01/13	TRIUMPH LEARNING	1	\$7,310.57
01/13	TROPHY DEN	1	\$360.29
01/13	TRS LONG TERM CARE AETNA	1	\$334.56
01/13	UNITED WAY OF ODESSA	1	\$7,858.46
01/13	UNITED REFRIGERATION	1	\$3,236.15
01/13	UNITED EQUIPMENT RENTALS GULF	1	\$70.34
01/13	VANCO INSULATION INC	1	\$4,635.00
01/13	TODD VESELY	1	\$119.22
01/13	WAGNER SUPPLY CO	1	\$9,033.69
01/13	MARK ANTHONY LOE	1	\$195.00
01/13	WESTAIR-PRAXAIR DIST INC	1	\$137.13
01/13	DANA WIEST	1	\$392.42
01/13	WILKERSON STORAGE CO	1	\$2,741.76
01/13	TOSHA COOK WILLIAMS	1	\$300.00
01/13	TED WILLMANN	1	\$1,450.00
01/13	MARI WILLIS	1	\$81.84
01/13	WIND CONSULTANTS LLC	1	\$866.52
01/13	WIRELESS GENERATION INC	1	\$1,547.00
01/13	RITA WOODALL	1	\$532.98
01/13	XEROX CORPORATION	1	\$23,994.09
01/13	XEROX CORPORATION	1	\$770.35
01/13	XESYSTEMS, INC.	1	\$849.04
01/13	PATRICK YOUNG	1	\$69.96
01/13	ROBERT K. YOUNG	1	\$600.00
01/13	ROBERT K. YOUNG	1	\$600.00
01/13	ROBERT K. YOUNG	1	\$600.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,523
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,690,295.01
NUMBER OF CHECKS VOIDED FOR FUND -	18
TOTAL AMOUNT VOIDED FOR FUND =	-\$8,909.48

12/19	MIKE WATTS	2	\$1,125.57
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FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,125.57
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/08	JOHNNY B. CARROLL	2	-\$930.00
12/17	ADAM RODRIGUEZ	2	\$247.20
12/17	MIKE SCARBROUGH	2	\$259.40
12/17	TONY RAMOS	2	\$87.74
12/17	STEVE OSBORN	2	\$138.05
12/17	VERONICA PENA	2	\$62.00
12/17	CARL LEE MURRAY	2	\$62.00
12/17	WOODY KUPPER	2	\$62.00

ECTOR COUNTY ISD
Check Register
 From 12/10/2008 to 01/13/2009

12/17	TIM LONG	2	\$159.95
12/17	PHILLIP WARD	2	\$152.08
12/17	LEE ALMAGUER	2	\$112.00
12/17	RON BROWN	2	\$107.00
12/17	ANDREW MADRID	2	\$85.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	12
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,534.42
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$930.00

12/17	TXU ENERGY REVENUE PROCESSING	2	\$185.41
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$185.41
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

12/12	TEXAS LIFE INSURANCE CO	2	\$57,887.29
12/17	WEST TEXAS EDUCATORS CREDIT UN	5	\$1,517.65
12/15	TG	5	\$102.33
12/15	GARY NORWOOD, TRUSTEE	5	\$355.77
12/15	TG	5	\$138.69
12/15	US DEPT. OF EDUCATION	5	\$141.50
12/16	UNITED WAY OF ODESSA	2	\$8,053.46
12/18	WEST TEXAS EDUCATORS	2	\$298,239.10
12/18	STATE TREASURER	2	\$354.18
12/18	LIFERE INSURANCE COMPANY	2	\$80,293.14
12/18	TOMORROW'S COLLEGE	2	\$100.00
12/18	TG	5	\$519.82
12/18	TG	5	\$525.16
12/18	TG	5	\$515.60
12/18	TG	5	\$568.19
12/18	IOWA COLLEGE STUDENT AID COMMI	5	\$487.61
12/18	TG	5	\$465.24
12/18	US DEPARTMENT OF EDUCATION	5	\$178.83
12/18	TG	5	\$604.58
12/18	TG	5	\$529.11
12/18	TG	5	\$524.38
12/18	TG	5	\$607.36
12/18	US DEPT. OF EDUCATION	5	\$176.61
12/18	TG	5	\$532.30
12/18	TG	5	\$495.09
12/18	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
12/18	US DEPT. OF EDUCATION	5	\$472.62
12/18	TG	5	\$470.68
12/18	GARY NORWOOD, TRUSTEE	5	\$1,908.67
12/18	GARY NORWOOD. TRUSTEE	5	\$1,179.22
12/18	GARY NORWOOD. TRUSTEE	5	\$409.09
12/18	GARY NORWOOD. TRUSTEE	5	\$703.68

ECTOR COUNTY ISD
Check Register
 From 12/10/2008 to 01/13/2009

12/18	GARY NORWOOD. TRUSTEE	5	\$967.00
12/18	GARY NORWOOD. TRUSTEE	5	\$600.00
12/18	GARY NORWOOD. TRUSTEE	5	\$911.33
12/18	GARY NORWOOD. TRUSTEE	5	\$537.00
12/18	CA STATE DISBURSEMENT UNIT	5	\$292.00
12/18	STATE COLL & DISB UNIT-SCADU	5	\$550.00
12/18	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
12/18	KANSAS PAYMENT CENTER	5	\$325.00
12/18	UNITED STATES TREASURY	5	\$200.00
12/18	UNITED STATES TREASURY	5	\$745.83
12/18	UNITED STATES TREASURY	5	\$440.00
12/18	UNITED STATES TREASURY	5	\$300.00
12/15	CSSD.001096923	5	\$184.26

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	45
TOTAL AMOUNT WRITTEN FOR FUND =	\$465,707.37
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,582
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,158,847.78
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	19
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$9,839.48