

**Check Register**

From 09/07/2011 to 10/04/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/07	HENRI LEWIS	1	-\$2,419.59
09/09	DIAMOND BUSINESS SERVICES, INC	1	-\$664.14
09/09	MIDLAND COLLEGE/TECH PREP	1	-\$25.00
09/13	MICHAEL RUSSELL	1	-\$471.72
09/15	DISCOUNT CLOCK WAREHOUSE	1	-\$688.34
09/20	PAMELA B. COOPER	4	-\$573.73
09/21	JOSEPH H CASAS	1	-\$300.00
09/27	WILLIAMS SCOTSMAN	1	-\$6,323.36
09/13	AARON ALEX MOLINA	1	\$144.91
09/13	AARON COX	1	\$260.00
09/13	AARON COX	1	\$1,104.00
09/13	ABACUS COMPUTERS INC	1	\$5,306.28
09/13	ABSOLUTE FIRE PROTECTION INC	1	\$171.50
09/13	ACE MART	1	\$1,270.80
09/13	ACHIEVEMENT PRODUCTS	1	\$704.79
09/13	ACORN GLASS CO	1	\$9,000.00
09/13	AFFIRMED FIRST AID & SAFETY	1	\$131.07
09/13	AIRGAS SOUTHWEST, INC	1	\$623.23
09/13	ALL ABOARD AMERICA!	1	\$3,664.50
09/13	ALL AMERICAN CHEVROLET	1	\$536.89
09/13	ALL AMERICAN C-J-D OF ODESSA	1	\$36.00
09/13	ALLEN JONES	1	\$450.00
09/13	ALVIN A. SEYBERT	1	\$275.00
09/13	ALVIN A. SEYBERT	1	\$375.00
09/13	AMERICAN MESSAGING	1	\$8.00
09/13	AMERIPRIDE LINENS	1	\$883.48
09/13	AMERITAS LIFE INS CORP	1	\$80,585.10
09/13	AMERITAS LIFE INS CORP	1	\$2,414.00
09/13	AMY ZERBINOPOUIOS	1	\$1,000.00
09/13	ANA GALINDO	1	\$75.00
09/13	ANCHOR BOLT & SUPPLY	1	\$38.67
09/13	ANDERSON TILE SALES INC	1	\$562.24
09/13	ANIXTER INC.	1	\$2,655.67
09/13	ANTONIO RODRIGUEZ	1	\$3,519.73
09/13	ARA OF ODESSA	1	\$99.01
09/13	ASCD CONFERENCE REGISTRATION	1	\$46.36
09/13	ATHLETIC SUPPLY INC	1	\$7,104.25
09/13	ATMOS ENERGY	1	\$8,803.77
09/13	AVID CENTER	1	\$1,255.79
09/13	BARNES & NOBLE INC	1	\$2,452.32
09/13	BARRON SERVICE PARTS CO INC	1	\$486.18
09/13	BIG DADDY'S	1	\$714.35
09/13	BILL WILLIAMS TIRE CENTER	1	\$913.68
09/13	BLAKE MCDONALD	1	\$151.17
09/13	B-LINE FILTER & SUPPLY INC	1	\$293.84
09/13	BLUE BELL CREAMERIES	1	\$299.43

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From 09/07/2011 to 10/04/2011

09/13	BLUE STAR BUS SALES, LTD	1	\$546.95
09/13	BRAKES AND WHEELS	1	\$61.37
09/13	BRAUN BEEF & CO CORP	1	\$4,707.22
09/13	BRAZOS DOOR & HARDWARE	1	\$6,765.80
09/13	BRAZOS FOREST PRODUCTS LP	1	\$780.00
09/13	BRIAN BRENTS	1	\$487.50
09/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$56.03
09/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$104.51
09/13	BUILDERS TOOLS & FASTENERS	1	\$221.55
09/13	BULLDOG IRON & METALS INC	1	\$6,200.00
09/13	BUS AIR MANUFACTURING, LLC	1	\$1,203.00
09/13	CAREER TRACK	1	\$299.00
09/13	CARL CHANCELLOR	1	\$200.00
09/13	CARL CHANCELLOR	1	\$500.00
09/13	CARL CHANCELLOR	1	\$200.00
09/13	CARL CHANCELLOR	1	\$420.00
09/13	CARVER EEC	1	\$332.42
09/13	CASHWAY WEST	1	\$119.90
09/13	CDW-G	1	\$305.00
09/13	CELESTE POTTER	1	\$132.37
09/13	CHASE BANK/PETTY CASH	1	\$3,000.00
09/13	CHASE BANK/PETTY CASH	1	\$420.97
09/13	CHRIS LACY	1	\$107.70
09/13	CHRISTOPHER MURRY	1	\$50.00
09/13	CHRISTY WILSON	4	\$111.95
09/13	CINDY PUNTNEY	4	\$28.60
09/13	CITY OF ODESSA	1	\$185.76
09/13	CITY OF ODESSA WATER DEPT	1	\$64,604.73
09/13	COCA-COLA BOTTLING CO	1	\$335.90
09/13	CUMMINS SOUTHERN PLAINS INC	1	\$369.87
09/13	CUSTOM WHOLESALE SUPPLY INC	1	\$14.84
09/13	D & H DISTRIBUTING	1	\$14,404.40
09/13	DANA WIEST	1	\$242.38
09/13	DAVID COWAN EQUIPMENT	1	\$12,150.00
09/13	DAVID GARCIA	1	\$55.65
09/13	DAVID PATRICK	1	\$450.00
09/13	DAVID PATRICK	1	\$420.00
09/13	DELTA	1	\$185.47
09/13	DIAMOND BUSINESS SERVICES, INC	1	\$3,384.97
09/13	DOUBLE B FOODS INC	1	\$11,550.00
09/13	DOUGLAS YOUNG	1	\$1,149.32
09/13	DPC INDUSTRIES INC	1	\$859.71
09/13	ELIZABETH CLEVELAND	1	\$252.00
09/13	ETA/ CUISENAIRE, A DIVISION OF	1	\$65,812.58
09/13	EVAN RUIZ	1	\$38.19
09/13	FERL GILES	1	\$228.50
09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$8,110.37
09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$21,297.53

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From 09/07/2011 to 10/04/2011

09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$7,498.50
09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$106,164.25
09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$1,819.92
09/13	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
09/13	FLEETPRIDE INC.	1	\$17.82
09/13	FLEXERA SOFTWARE INC.	1	\$1,799.00
09/13	FOLLETT SOFTWARE CO	1	\$25,716.62
09/13	FOSTER QUAN, LLP	1	\$3,422.60
09/13	FREIGHTLINER OF ODESSA	1	\$1,266.62
09/13	FREIGHTLINER OF ODESSA	1	\$270.65
09/13	G H DAIRY	1	\$46,294.00
09/13	GARDENDALE WATER CO	1	\$70.00
09/13	GARY LEWIS	1	\$1,000.00
09/13	GCR ODESSA TRUCK TIRE CENTER	1	\$187.50
09/13	GOLDEN BREW COFFEE SERVICE	1	\$384.25
09/13	GOLDEN BREW COFFEE SERVICE	1	\$345.71
09/13	H T SANCHEZ	1	\$292.38
09/13	HANDWRITING WITHOUT TEARS	1	\$11,637.29
09/13	HORACE MANN INS CO	1	\$0.00
09/13	HOWELL & WINDHAM ADVERTISING	1	\$1,046.50
09/13	IMAGES INK	1	\$296.00
09/13	INDECO SALES INC	1	\$11,344.58
09/13	INDECO SALES INC	1	\$924.32
09/13	INDUSTRIAL COMMUNICATIONS INC	1	\$339.20
09/13	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
09/13	INDUSTRIAL IGNITION	1	\$538.94
09/13	INDUSTRIAL IGNITION	1	\$935.00
09/13	INTERNATIONAL READING ASSOC	1	\$207.00
09/13	IRA CROSS	1	\$159.93
09/13	JO ANN LARA	1	\$450.00
09/13	JO ANN LARA	1	\$180.00
09/13	JOHN NICHOLS	1	\$1,409.76
09/13	JOHN NICHOLS	1	\$110.00
09/13	JOHNNY VARGAS	1	\$55.30
09/13	JOHNSON BROS OIL CO	1	\$22,668.47
09/13	JOHNSON BROS OIL CO	1	\$19,963.75
09/13	JOHNSON MILLER & CO INC	1	\$11,500.00
09/13	JOSTENS	1	\$5,969.18
09/13	JUDI TARLTON	1	\$336.00
09/13	KAREN CASE & ASSOCIATES	1	\$2,419.59
09/13	KELLY-MOORE PAINT CO INC	1	\$3,405.92
09/13	KERSH CAR WASH COMPANY	1	\$36.50
09/13	LABATT FOOD SERVICE	1	\$7,797.80
09/13	LAROSA DANCE SUPPLY	1	\$264.50
09/13	LARRY SANCHEZ	1	\$174.00
09/13	LATISHA MERCER	1	\$31.34
09/13	LAWN MOWER SALES AND SERVICE	1	\$935.96
09/13	LOU'S CLINICAL LAB INC	1	\$4,458.00

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From 09/07/2011 to 10/04/2011

09/13	LOWE'S	1	\$1,427.37
09/13	MANDI & SHAWN CLAPPER	1	\$335.00
09/13	MANUELS	1	\$598.00
09/13	MARIA ELISA MUTIS	1	\$135.59
09/13	MARIAN SCHLAUCH	4	\$21.45
09/13	MARK ANTHONY LOE	1	\$287.50
09/13	MARTY JONES	1	\$50.00
09/13	MASTERS DISTRIBUTION SYSTEMS	1	\$6,848.59
09/13	MELVON ANDERS	1	\$50.00
09/13	MICHAEL FLAX	1	\$180.00
09/13	MICHAEL RUSSELL	1	\$471.72
09/13	MICHELLE LEWALLEN	1	\$71.90
09/13	MICHELLE WHETSTONE	1	\$336.00
09/13	MIKE SUITER	1	\$270.00
09/13	MIKKI FLYNN	4	\$93.00
09/13	MONICA FRY	1	\$246.00
09/13	MORRISON SUPPLY CO	1	\$2,229.13
09/13	NATIVIDAD J. ARMENDAREZ	1	\$2,564.58
09/13	NATIVIDAD J. ARMENDAREZ	1	\$2,058.29
09/13	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
09/13	NIMBUS DRINKING WATER SYSTEMS	1	\$54.00
09/13	ODESSA AMERICAN	1	\$2,792.00
09/13	ODESSA GLASS & MIRROR CO	1	\$1,615.64
09/13	ODESSA HIGH SCHOOL	1	\$8,500.00
09/13	ODESSA HIGH SCHOOL	1	\$271.75
09/13	ODESSA REGIONAL HOSPITAL	1	\$500.00
09/13	ODESSA WINLECTRIC	1	\$5,520.02
09/13	OFFICEWISE FURNITURE & SUPPLY	1	\$3,047.12
09/13	O'REILLY AUTO PARTS	1	\$2,544.12
09/13	PATRICIA JOHNSON	1	\$600.00
09/13	PERMIAN BASIN AREA FOUNDATION	1	\$500.00
09/13	PERMIAN HIGH SCHOOL	1	\$6,500.00
09/13	PERMIAN HIGH SCHOOL	1	\$1,176.67
09/13	PETRO COMMUNICATIONS	1	\$2,955.00
09/13	PREPAID LEGAL SERVICES INC	1	\$2,526.55
09/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$17,582.33
09/13	RACHEL TAVAREZ	1	\$140.00
09/13	RACHEL TAVAREZ	1	\$165.00
09/13	RANDEL VAUGHN	1	\$3,050.00
09/13	RANDY THOMPSON	1	\$300.00
09/13	RANDY THOMPSON	1	\$800.00
09/13	REBECCA WIDENER	1	\$265.65
09/13	REGION 18 EDUC SERVICE CENTER	1	\$950.00
09/13	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/13	REX SCOFIELD	1	\$1,000.00
09/13	RICK MILLER	1	\$90.30
09/13	RISO INC	1	\$204.13
09/13	ROBERTS TRUCK CENTER OF TEXAS	1	\$186.20

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From 09/07/2011 to 10/04/2011

09/13	ROGER CLEERE	1	\$74.22
09/13	ROGER CLEERE	1	\$514.27
09/13	ROLAND CORPORATION U.S.	1	\$600.00
09/13	ROY GARCIA	1	\$856.22
09/13	ROY GARCIA	1	\$254.78
09/13	SAM RICE AUTO PTS	1	\$1,054.30
09/13	SAM'S CLUB DIRECT	1	\$178.82
09/13	SANDRA BANDA	1	\$46.50
09/13	SARA LEE BAKERY GROUP	1	\$6,245.60
09/13	SCHOOL SPECIALTY INC	1	\$35,329.10
09/13	SCHWAN'S FOOD SERVICE INC.	1	\$5,059.10
09/13	SCIENCE KIT & BOREAL LABS	1	\$20,822.26
09/13	SECURED DOCUMENT SHREDDING	1	\$70.00
09/13	SECURED DOCUMENT SHREDDING INC	1	\$120.00
09/13	SHAWN MAHAN	1	\$515.00
09/13	SHELLEY BARKER	1	\$906.40
09/13	SHERWIN WILLIAMS	1	\$1,301.44
09/13	SIMS PLASTIC INC	1	\$257.76
09/13	SMART COMPANY, LLC	1	\$17,123.64
09/13	SPARKLETTS AND SIERRA SPRINGS	1	\$53.34
09/13	STEVEN ORTIZ	1	\$880.00
09/13	TCSS MEMBERSHIP OFFICE	1	\$165.00
09/13	TEACHER CREATED MATERIALS	1	\$3,300.10
09/13	TECHNOLOGY FOR EDUCATION	1	\$9,400.00
09/13	TEXAS ASSOC OF SCHOOL BOARDS	1	\$2,200.00
09/13	TEXAS LIFE INSURANCE CO	1	\$75,896.66
09/13	TEXAS SCHOOL ALLIANCE	1	\$11,900.00
09/13	THE FLAG LOFT	1	\$219.00
09/13	THE LIBRARY STORE	1	\$460.95
09/13	THE MONAHANS NEWS	1	\$939.62
09/13	THEODORE MCDONALD	1	\$116.49
09/13	TOTAL MAINT. SOLUTION SOUTH	1	\$798.46
09/13	TRACEY BORCHARDT	1	\$51.75
09/13	TRACEY BORCHARDT	1	\$300.00
09/13	TRACEY BORCHARDT	1	\$800.00
09/13	TRACI SCHIWART	1	\$100.00
09/13	TRAVIS DURHAM ARCHITECT	1	\$1,538.00
09/13	TRAVIS TURNER	1	\$50.00
09/13	UNITED PARCEL SERVICE	1	\$112.17
09/13	UNIVERSITY MEDICAL SUPPLY	1	\$253.08
09/13	UT TYLER INGENUITY CENTER	1	\$6,500.00
09/13	UTPB	1	\$50,000.00
09/13	VALERIE HAMMIT	1	\$540.00
09/13	VANESSA SMITH BROWER	1	\$120.00
09/13	VERIZON WIRELESS	1	\$1,186.71
09/13	W W GRAINGER INC	1	\$8,729.11
09/13	WAGNER SUPPLY CO	1	\$46,751.24
09/13	WANDA PETERSON	1	\$289.70

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From 09/07/2011 to 10/04/2011

09/13	WARDS NATURAL SCIENCE	1	\$90.29
09/13	WESCO DISTRIBUTION INC	1	\$181.92
09/13	WESLEY KIDD	1	\$324.00
09/13	WESLEY KIDD	1	\$180.00
09/13	WESTAIR-PRAXAIR DIST INC	1	\$160.16
09/13	XAVIER RANGEL	1	\$650.00
09/13	XEROX CORPORATION	1	\$29,888.54
09/13	YOLANDA CARR	1	\$42.61
09/13	ZACK LINSComb	1	\$550.00
09/13	ZIP BUSINESS SUPPLY	1	\$2,194.28
09/20	4IMPRINT INC	1	\$404.10
09/20	A T & T MOBILITY	1	\$145.18
09/20	ABACUS COMPUTERS INC	1	\$59,268.09
09/20	ABACUS COMPUTERS INC	1	\$25,320.00
09/20	ABACUS COMPUTERS INC	1	\$2,288.00
09/20	ABSOLUTE FIRE PROTECTION INC	1	\$3,114.05
09/20	ACET	1	\$900.00
09/20	ADAN MEDIANO	1	\$100.00
09/20	ADRIAN VEGA	1	\$816.78
09/20	AFFIRMED FIRST AID & SAFETY	1	\$47.31
09/20	AFFIRMED FIRST AID & SAFETY	1	\$149.10
09/20	AIRGAS SOUTHWEST, INC	1	\$53.00
09/20	ALAMO ELEMENTARY	1	\$349.60
09/20	ALAN WILLIAMS-HERFF JONES	1	\$97.58
09/20	ALL AMERICAN CHEVROLET	1	\$53.52
09/20	ALL AMERICAN C-J-D OF ODESSA	1	\$152.83
09/20	AMERIPRIDE LINENS	1	\$277.40
09/20	AMERIPRIDE LINENS	1	\$958.61
09/20	AMERITAS LIFE INS CORP	1	\$1,650.00
09/20	ANA SUTON	1	\$15.74
09/20	ANCHOR BOLT & SUPPLY	1	\$45.92
09/20	ANIXTER INC.	1	\$1,015.65
09/20	APPLE, INC	1	\$13,108.00
09/20	APPLE, INC	1	\$1,967.00
09/20	ASSOCIATION FOR SUPERVISION	1	\$49.00
09/20	AT& T LONG DISTANCE	1	\$966.19
09/20	ATHLETIC SUPPLY INC	1	\$3,262.85
09/20	AUDREY CARRASCO	1	\$121.54
09/20	BARRON SERVICE PARTS CO INC	1	\$23.98
09/20	BARRON SERVICE PARTS CO INC	1	\$285.89
09/20	BASCO SUPPLY COMPANY INC	1	\$408.72
09/20	BEN E KEITH CO	1	\$3,540.00
09/20	BICYCLES, ETC	1	\$77.94
09/20	BILL WILLIAMS TIRE CENTER	1	\$472.52
09/20	BILLIE SHIPMAN	1	\$14.30
09/20	B-LINE FILTER & SUPPLY INC	1	\$1,709.63
09/20	B-LINE FILTER & SUPPLY INC	1	\$639.79
09/20	BLUE BELL CREAMERIES	1	\$5,401.62

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From 09/07/2011 to 10/04/2011

09/20	BLUE STAR BUS SALES, LTD	1	\$39.96
09/20	BOOKBINDING & LAMINATING INC	1	\$157.25
09/20	BOOKBINDING & LAMINATING INC	1	\$354.45
09/20	BOUND TO STAY BOUND	1	\$238.93
09/20	BRAKES AND WHEELS	1	\$26.66
09/20	BRANDON & CLARK INC	1	\$128.74
09/20	BRAUN BEEF & CO CORP	1	\$34,109.09
09/20	BRIAN BRENTS	1	\$328.75
09/20	BUCK'S WHEEL & EQUIPMENT CORP	1	\$90.87
09/20	CAL-TEX CITRUS JUICE LP	1	\$15,268.97
09/20	CANYON REDI-MIX, INC.	1	\$718.00
09/20	CARL CHANCELLOR	1	\$1,160.00
09/20	CARL CHANCELLOR	1	\$1,100.00
09/20	CARL CHANCELLOR	1	\$100.00
09/20	CARL CHANCELLOR	1	\$500.00
09/20	CARL CHANCELLOR	1	\$900.00
09/20	CARL CHANCELLOR	1	\$205.00
09/20	CASHWAY WEST	1	\$71.88
09/20	CDW-G	1	\$3,220.03
09/20	CHARTER WASTE INC.	1	\$12,318.85
09/20	CHASE BANK/PETTY CASH	1	\$35.00
09/20	CHAVADO ROQUEMORE	4	\$90.00
09/20	CHRISTINA GARZA	1	\$225.00
09/20	CITY OF ODESSA	1	\$3,877.45
09/20	COCA-COLA BOTTLING CO	1	\$195.00
09/20	COCA-COLA BOTTLING CO	1	\$1,008.10
09/20	COLLEGE BOARD	1	\$530.00
09/20	COLLEGE BOARD SAT	1	\$0.00
09/20	COMPUTATA SOLUTIONS, LLC	1	\$953.85
09/20	CONTRACT PAPER GROUP INC	1	\$114,177.60
09/20	CONTRACT PAPER GROUP INC	1	\$1,190.40
09/20	COOPER CONSTRUCTION CO INC	1	\$602,851.00
09/20	CORINA ANN MOLINA	1	\$100.00
09/20	CRISIS PREVENTION INSTITUTE	1	\$417.98
09/20	CULLIGAN	1	\$108.50
09/20	CUMMINS SOUTHERN PLAINS INC	1	\$268.38
09/20	CUSTOM WHOLESALE SUPPLY INC	1	\$7,872.07
09/20	CYNTHIA ADAMS	4	\$21.50
09/20	D & H DISTRIBUTING	1	\$34,336.80
09/20	DANIEL M NORRIS	1	\$4,798.00
09/20	DAVID LEMASTER	1	\$1,000.00
09/20	DAYLIGHT DONUTS	1	\$264.00
09/20	DEBORAH ROGERS	1	\$38.13
09/20	DELL MARKETING LP	1	\$74,880.35
09/20	DELTA ELECTRONICS	1	\$45.00
09/20	DISCOVER WRITING CO	1	\$52.00
09/20	DONNA SMITH	1	\$1,234.00
09/20	DONNIE NORWOOD	1	\$858.00

ECTOR COUNTY ISD  
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From 09/07/2011 to 10/04/2011

09/20	EBSCO	1	\$929.38
09/20	ECISD EDUCATION FOUNDATION	1	\$3,201.68
09/20	ECISD NURSERY-GREENHOUSE	1	\$500.00
09/20	ERMELINDA S CHAVEZ	1	\$137.50
09/20	ETA/ CUISENAIRE, A DIVISION OF	1	\$33,989.85
09/20	FAIRHAVEN GROUP, INC.	1	\$1,302.50
09/20	FARMERS BROS COFFEE	1	\$1,294.62
09/20	FAY BATCH	1	\$858.00
09/20	FEDEX	1	\$101.06
09/20	FELIX BUENRROSTRO	1	\$246.00
09/20	FELIX ROBLES	1	\$50.00
09/20	FIRST COMMUNICATIONS, INC.	1	\$2,609.64
09/20	FREIGHTLINER OF ODESSA	1	\$3,712.01
09/20	G H DAIRY	1	\$37,535.28
09/20	GABRIELA GRANADO	1	\$20.04
09/20	GARDENDALE WATER CO	1	\$30.00
09/20	GOLDEN BREW COFFEE SERVICE	1	\$496.85
09/20	GOODSON SERVICE COMPANY	1	\$217.26
09/20	GOPHER SPORT	1	\$1,112.94
09/20	GREG NELSON	1	\$193.65
09/20	GREG NELSON	1	\$106.27
09/20	GREG NELSON	1	\$28.00
09/20	H & K ARMORED SERVICE INC	1	\$1,307.22
09/20	H & R FOODS	1	\$11,395.00
09/20	H & R FOODS	1	\$31,680.00
09/20	HAL LEONARD CORPORATION	1	\$175.00
09/20	HASTINGS #9891	1	\$197.68
09/20	HAYES SOFTWARE SYSTEMS	1	\$7,695.00
09/20	HEATHER WARREN	1	\$8.05
09/20	HECTOR MENDEZ	1	\$162.73
09/20	HERITAGE FOOD SERVICE	1	\$871.69
09/20	HERITAGE FOOD SERVICE	1	\$198.18
09/20	HOWELL INSULATION CO	1	\$380.00
09/20	HUNTER CORRAL AND ASSOCIATES	1	\$10,270.00
09/20	HUNTER CORRAL AND ASSOCIATES	1	\$9,732.00
09/20	HYDROTEX	1	\$9,115.41
09/20	I-CHEM INC.	1	\$3,058.28
09/20	INDECO SALES INC	1	\$5,335.70
09/20	INDUSTRIAL IGNITION	1	\$1,484.82
09/20	INDUSTRIAL IGNITION	1	\$421.88
09/20	INTERNATIONAL ASSURANCE	1	\$28,565.08
09/20	J & J STEEL & SUPPLY CO	1	\$2,401.49
09/20	J M SMUCKER COMPANY	1	\$16,827.77
09/20	JANET MOODY	1	\$75.00
09/20	JANICE GRANADO	1	\$32.39
09/20	JOHN WILEY & SONS, INC	1	\$35.43
09/20	JOHNSON BROS OIL CO	1	\$22,979.90
09/20	JOSIE MEDIANO	1	\$100.00



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From 09/07/2011 to 10/04/2011

09/20	JUANITA MENDOZA	1	\$50.00
09/20	JUDY PIPER	1	\$50.00
09/20	KAMICO INSTRUCTIONAL MEDIA	1	\$6,241.50
09/20	KATHLEEN MAHONEY	1	\$474.45
09/20	KATHY WRIGHT	1	\$11,050.00
09/20	KATHY WRIGHT	1	\$2,100.00
09/20	KELCI FALCON	1	\$50.00
09/20	KERSH CAR WASH COMPANY	1	\$19.00
09/20	KERSH CAR WASH COMPANY	1	\$37.94
09/20	KRISTINA CAMPOS	1	\$75.00
09/20	LABATT FOOD SERVICE	1	\$27,682.20
09/20	LAND O'LAKE	1	\$4,757.76
09/20	LEGO EDUCATION	1	\$1,951.95
09/20	LEROY MANSANALES	1	\$272.74
09/20	LONE STAR FURNISHINGS	1	\$107,195.00
09/20	LONGHORN BUS SALES INC	1	\$905.96
09/20	LUNCH MONY, INC.	1	\$374.25
09/20	LVR CARPET CENTER	1	\$8,361.12
09/20	MAKE MUSIC INC	1	\$317.80
09/20	MANUELS	1	\$153.15
09/20	MANUELS	1	\$260.12
09/20	MARI WILLIS	1	\$50.62
09/20	MARK ANTHONY LOE	1	\$575.00
09/20	MARY ELLEN RUBIO	1	\$336.00
09/20	MARY KAY MANN	1	\$340.00
09/20	MASTERS DISTRIBUTION SYSTEMS	1	\$17,557.76
09/20	MENTORING MINDS	1	\$51.80
09/20	MIKE SUITER	1	\$230.00
09/20	MIKE SUITER	1	\$40.00
09/20	MILLER GOLD PRINTING CO INC	1	\$1,035.00
09/20	MINORITIES & SUCCESS	1	\$1,795.00
09/20	MONICA ORTIZ	1	\$50.00
09/20	MORRISON SUPPLY CO	1	\$1,395.72
09/20	MORRISON SUPPLY CO	1	\$6,121.12
09/20	MOSES RAADT	1	\$109.92
09/20	MOSES RAADT	1	\$300.00
09/20	NATIONAL PROPERTY SUPPLY	1	\$105.95
09/20	NIMBUS DRINKING WATER SYSTEMS	1	\$63.00
09/20	NIMITZ JR HIGH	1	\$38.58
09/20	ODESSA CHAMBER OF COMMERCE	1	\$1,895.00
09/20	ODESSA GLASS & MIRROR CO	1	\$4,408.22
09/20	ODESSA WINLECTRIC	1	\$1,380.42
09/20	ODESSA WINLECTRIC	1	\$75.50
09/20	OFFICEWISE FURNITURE & SUPPLY	1	\$2,835.01
09/20	OFFICEWISE FURNITURE & SUPPLY	1	\$7,525.55
09/20	O'REILLY AUTO PARTS	1	\$239.99
09/20	O'REILLY AUTO PARTS	1	\$975.83
09/20	PALOS SPORTS	1	\$91.99

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From 09/07/2011 to 10/04/2011

09/20	PAMERLA B. CORREA	4	\$573.73
09/20	PEGGY KERR	4	\$59.75
09/20	PERMIAN BASIN AREA FOUNDATION	1	\$50.00
09/20	PERMIAN HIGH SCHOOL	1	\$152.77
09/20	PETRO COMMUNICATIONS	1	\$6,833.00
09/20	PETRO COMMUNICATIONS	1	\$89.00
09/20	PHONAK HEARING SYSTEMS	1	\$955.00
09/20	PRECISION BUSINESS MACHINES	1	\$0.00
09/20	PREMIER AGENDA'S INC.	1	\$16.38
09/20	PRODUCTIVITY CENTER, INC	1	\$630.00
09/20	PROJECT G WINDOW CLEANING	1	\$1,500.00
09/20	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,674.79
09/20	RACHEL TAVAREZ	1	\$145.00
09/20	RACHEL TAVAREZ	1	\$120.00
09/20	RANDY THOMPSON	1	\$200.00
09/20	RANDY THOMPSON	1	\$900.00
09/20	REAGAN ELEMENTARY	1	\$267.13
09/20	REBECCA FAULKNER	1	\$40.38
09/20	REGION 18 EDUC SERVICE CENTER	1	\$3,220.56
09/20	REGION 2, ESC	1	\$300.00
09/20	REGION 2, ESC	1	\$300.00
09/20	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/20	ROBERTS TRUCK CENTER OF TEXAS	1	\$276.05
09/20	ROCKIN Q SMOKEHOUSE	1	\$284.70
09/20	RUTH MCWILLIAMS	1	\$400.00
09/20	RUTH MCWILLIAMS	1	\$1,170.00
09/20	S W HOWELL ENGINEERING INC	1	\$1,764.80
09/20	SAM RICE AUTO PTS	1	\$524.70
09/20	SANDRA GARZA	1	\$17.98
09/20	SARA LEE BAKERY GROUP	1	\$394.87
09/20	SARA LEE BAKERY GROUP	1	\$4,196.47
09/20	SCHOOL SPECIALTY INC	1	\$1,023.32
09/20	SCIENCE KIT & BOREAL LABS	1	\$7,122.07
09/20	SECURED DOCUMENT SHREDDING	1	\$10.00
09/20	SECURED DOCUMENT SHREDDING INC	1	\$70.00
09/20	SERVE, INC.	1	\$345.00
09/20	SEWELL FORD INC	1	\$1,155.66
09/20	SHAWN MAHAN	1	\$220.00
09/20	SHAWN MAHAN	1	\$136.00
09/20	SHELL	1	\$1,235.91
09/20	SHERRILL WATSON	1	\$672.30
09/20	SMART COMPANY, LLC	1	\$373.16
09/20	SMART COMPANY, LLC	1	\$16,743.06
09/20	SOUTHWEST DELI GROUP, INC	1	\$125.80
09/20	SOUTHWEST STRINGS	1	\$54.90
09/20	STATE NOTARY COMMISSION	1	\$150.00
09/20	STEVEN ORTIZ	1	\$2,000.00
09/20	TAMMIE HAMMITT	1	\$32.63

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09/20	TASN CONFERENCE	1	\$550.00
09/20	TASPA	1	\$940.00
09/20	TAYLOR BODY WORKS	1	\$8,813.22
09/20	TEACHER CREATED MATERIALS	1	\$13,439.76
09/20	TECHNOLOGY FOR EDUCATION	1	\$5,700.00
09/20	TECHNOLOGY FOR EDUCATION	1	\$267.12
09/20	TEXAS ASSOC OF SCHOOL BOARDS	1	\$700.00
09/20	TEXAS ASSOCIATION OF	1	\$125.00
09/20	TEXAS ASSOCIATION OF	1	\$125.00
09/20	TEXAS ASSOCIATION OF	1	\$260.00
09/20	TEXAS ASSOCIATION OF	1	\$250.00
09/20	TEXAS ASSOCIATION OF	1	\$60.00
09/20	TEXAS EDUCATION AGENCY-MSC	1	\$19,016.79
09/20	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
09/20	THE MCCRELESS CO., INC	1	\$78.50
09/20	THOMAS BAUER	1	\$559.84
09/20	THOMPSON PUBLISHING GROUP	1	\$349.00
09/20	TOM STALIK	1	\$76.76
09/20	TOMMIE ROBINSON	1	\$15.98
09/20	TOTAL OFFICE SOLUTIONS	1	\$208.00
09/20	TRACEY BORCHARDT	1	\$800.00
09/20	TRACEY BORCHARDT	1	\$300.00
09/20	U S FOOD SERVICE	1	\$9,335.32
09/20	U S GAMES INC	1	\$299.99
09/20	UNITED PARCEL SERVICE	1	\$38.86
09/20	UNITED REFRIGERATION	1	\$0.00
09/20	UNITED REFRIGERATION	1	\$169.60
09/20	UNIVERSITY PROMPT CARE	1	\$750.00
09/20	VERNIER SOFTWARE & TECHNOLOGY	1	\$60,082.45
09/20	W W GRAINGER INC	1	\$4,440.25
09/20	WAGNER SUPPLY CO	1	\$77.73
09/20	WANAE HARRIS	1	\$74.00
09/20	WARDS NATURAL SCIENCE	1	\$138.85
09/20	WENDE REED	1	\$433.78
09/20	XAVIER RANGEL	1	\$520.00
09/20	XEROX CORPORATION	1	\$6,747.16
09/20	YOLANDA LAWRENCE	1	\$205.00
09/20	ZIP BUSINESS SUPPLY	1	\$75.00
09/20	ZIP BUSINESS SUPPLY	1	\$100.00
09/27	AARON COX	1	\$1,370.00
09/27	ABACUS COMPUTERS INC	1	\$215,577.00
09/27	ABACUS COMPUTERS INC	1	\$4,976.80
09/27	ADAN MEDIANO	1	\$100.00
09/27	ADVANCE FOOD COMPANY	1	\$25,185.50
09/27	ADVANCED TOOLWARE, LLC	1	\$350.00
09/27	ALAN WILLIAMS-HERFF JONES	1	\$827.87
09/27	ALERT SERVICES INC	1	\$3,956.59
09/27	ALL ABOARD AMERICA!	1	\$8,522.50

ECTOR COUNTY ISD  
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From 09/07/2011 to 10/04/2011

09/27	ALLSTATE ATHLETIC SUPPLY	1	\$1,057.00
09/27	AMERICAN LEGACY PUBLISHING	1	\$1,097.80
09/27	AMERICAN RENTAL CENTER, INC	1	\$284.14
09/27	AMERIPRIDE LINENS	1	\$4,291.70
09/27	AMERIPRIDE LINENS	1	\$590.69
09/27	AMOREENA HOXIE	1	\$185.40
09/27	ANGEL VETERINARY CLINIC	1	\$50.00
09/27	ANIXTER INC.	1	\$141.50
09/27	ANIXTER INC.	1	\$68.88
09/27	AP EXAMINATIONS	1	\$632.00
09/27	APPLE, INC	1	\$895.84
09/27	APPLE, INC	1	\$8,712.00
09/27	AREA COURT REPORTERS INC	1	\$100.00
09/27	ATHLETIC SUPPLY INC	1	\$17,558.25
09/27	ATKINS HOLLMAN JONES PEACOCK	1	\$12,922.00
09/27	BARNES & NOBLE INC	1	\$491.40
09/27	BARRON PAINT & EQUIPMENT	1	\$2,044.92
09/27	BARRON SERVICE PARTS CO INC	1	\$140.80
09/27	BART RAINWATER	1	\$154.00
09/27	BEN E KEITH CO	1	\$4,820.88
09/27	BERKLEY MCALPINE	1	\$40.00
09/27	BILL WILLIAMS TIRE CENTER	1	\$4,015.52
09/27	BLANCA LUJAN	1	\$29.97
09/27	B-LINE FILTER & SUPPLY INC	1	\$145.05
09/27	BLUE BELL CREAMERIES	1	\$4,185.21
09/27	BOB PARRISH	1	\$60.00
09/27	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
09/27	BOOKBINDING & LAMINATING INC	1	\$346.15
09/27	BRAUN BEEF & CO CORP	1	\$40,596.00
09/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$246.90
09/27	BUDGETEXT CORP	1	\$44.45
09/27	BUILDERS TOOLS & FASTENERS	1	\$194.50
09/27	CARL CHANCELLOR	1	\$690.00
09/27	CARL CLAUNCH JR	1	\$101.69
09/27	CARL HOLLUMS	1	\$50.00
09/27	CAROLINE MCLELLAND	1	\$45.84
09/27	CATHERINE SCHMID	1	\$585.55
09/27	CDW-G	1	\$0.00
09/27	CDW-G	1	\$9,561.32
09/27	CEI PLASTICS	1	\$12.48
09/27	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
09/27	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
09/27	CHRISTINA GARZA	1	\$50.00
09/27	COCA-COLA BOTTLING CO	1	\$233.80
09/27	CONTRACT PAPER GROUP INC	1	\$27.80
09/27	CORINA ANN MOLINA	1	\$100.00
09/27	CREST CONFERENCE	1	\$100.00
09/27	CRYSTAL HERNANDEZ	1	\$304.00

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09/27	CRYSTAL HERNANDEZ	1	\$817.05
09/27	DATHAN MULLINS	1	\$738.25
09/27	DAVID PATRICK	1	\$600.00
09/27	DELTA EDUCATION INC	1	\$2,551.13
09/27	DELTA ELECTRONICS	1	\$135.00
09/27	DISCOUNT MAGAZINE SUB SERVICE	1	\$688.34
09/27	DISTRICT MANAGEMENT COUNCIL	1	\$3,500.00
09/27	DRAMATIC PUBLISHING	1	\$202.05
09/27	ECTOR COUNTY APPRAISAL DIST	1	\$369,043.00
09/27	ECTOR JR HIGH	1	\$880.21
09/27	ELLEN NOEL ART MUSEUM	1	\$3,000.00
09/27	ELSA MOLINA	1	\$160.00
09/27	ELSA PADILLA	1	\$76.00
09/27	ERIC JONAS	1	\$50.00
09/27	ETA/ CUISENAIRE, A DIVISION OF	1	\$19,551.36
09/27	ETA/ CUISENAIRE, A DIVISION OF	1	\$24,121.64
09/27	FEDEX	1	\$26.05
09/27	FELIX BUENRROSTRO	1	\$246.00
09/27	FELIX ROBLES	1	\$155.00
09/27	FRED PRYOR SEMINARS	1	\$143.00
09/27	FREEDOM DESIGNS INC	1	\$500.00
09/27	FREESTYLE PHOTO SUPPLIES	1	\$972.96
09/27	FREIGHTLINER OF ODESSA	1	\$132.96
09/27	G H DAIRY	1	\$28,711.09
09/27	GAYLA BILLINGSLEY	1	\$28.18
09/27	GENA NORVELL	1	\$85.00
09/27	GERARDO RAMIREZ	1	\$510.80
09/27	GLORIA FALCON	1	\$15.54
09/27	GLORIA PHILLIPS	1	\$21.06
09/27	H & K ARMORED SERVICE INC	1	\$100.00
09/27	HARRISON WHOLESALE FLORAL INC	1	\$704.10
09/27	HENRI LEWIS	1	\$2,400.00
09/27	HERITAGE FOOD SERVICE	1	\$71.88
09/27	HIGHLAND COUNCIL FOR THE DEAF	1	\$320.50
09/27	IMAGERY GRAPHIC SYSTEMS	1	\$923.85
09/27	INDUSTRIAL COMMUNICATIONS INC	1	\$75.00
09/27	JAMES BRYAN WEBB	1	\$275.35
09/27	JASON BLACKBURN	1	\$738.56
09/27	JASON ROBERT PIERCE	1	\$183.10
09/27	JIMMY LOW	1	\$300.00
09/27	JOHN GILLIAN	1	\$65.52
09/27	JOHNNY VARGAS	1	\$347.35
09/27	JOHNSON BROS OIL CO	1	\$88,391.26
09/27	JOSEPH H CASAS	1	\$5.29
09/27	JOSIE MEDIANO	1	\$150.00
09/27	JUDY PIPER	1	\$60.00
09/27	JULIA CLAY	1	\$380.00
09/27	JULIA CLAY	1	\$918.80

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09/27	K. B. SAFE & LOCK CO	1	\$140.00
09/27	KAMICO INSTRUCTIONAL MEDIA	1	\$7,248.90
09/27	KATHY NIBLETT	1	\$60.00
09/27	KENNER PRINTING	1	\$409.70
09/27	KENNETH MYERS	1	\$338.35
09/27	KIDS WINGS	1	\$644.10
09/27	KIM BLAYLOCK	1	\$458.00
09/27	KIMBERLEY JENNINGS	1	\$24.36
09/27	KYLE HUBBARD	1	\$50.00
09/27	LABATT FOOD SERVICE	1	\$12,710.78
09/27	LAKESHORE LEARNING	1	\$12,849.80
09/27	LAKESHORE LEARNING	1	\$2,349.67
09/27	LARRY SANCHEZ	1	\$580.00
09/27	LAUREN HIGHTOWER	1	\$293.98
09/27	LAWNMOWER SALES AND SERVICE	1	\$143.98
09/27	LAWSON PRODUCTS INC.	1	\$513.71
09/27	LEADERSHIP MANAGEMENT	1	\$53.95
09/27	LEARNING WHEELS	1	\$2,520.00
09/27	LEARNING WHEELS	1	\$15,120.00
09/27	LETICIA BERNAL	1	\$28.42
09/27	LUNCH MONY, INC.	1	\$412.50
09/27	LUNCH MONY, INC.	1	\$304.00
09/27	MACK GIPSON	1	\$80.00
09/27	MANDI & SHAWN CLAPPER	1	\$52.80
09/27	MANUELS	1	\$392.00
09/27	MARIA CELINA RODRIGUEZ	1	\$103.00
09/27	MARK ANTHONY LOE	1	\$287.50
09/27	MARLYN YOUNG	1	\$23.51
09/27	MARY KAY MANN	1	\$22.00
09/27	MARY KAY MANN	1	\$238.00
09/27	MASTERS DISTRIBUTION SYSTEMS	1	\$2,382.13
09/27	MAYRA LEYVA	1	\$30.75
09/27	MCGRAW-HILL PUBLISHING CO	1	\$167.07
09/27	MEDCO SUPPLY INC	1	\$436.63
09/27	MENTORING MINDS	1	\$8,057.40
09/27	MIDLAND SAFETY & HEALTH SALES	1	\$2,895.00
09/27	MOAK CASEY & ASSOC LLP	1	\$20,000.00
09/27	MONICA GALINDO	1	\$119.40
09/27	MONICA ORNELAS	1	\$344.00
09/27	MONICA ORNELAS	1	\$817.05
09/27	MONICA ORTIZ	1	\$100.00
09/27	NATIONAL SEMINARS GROUP	1	\$199.00
09/27	NOTARY PUBLIC UNDERWRITERS	1	\$197.48
09/27	OAESP	1	\$45.00
09/27	ODESSA AMERICAN	1	\$392.50
09/27	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
09/27	OFFICEWISE FURNITURE & SUPPLY	1	\$24,282.26
09/27	OLMSTEAD-KIRK PAPER CO	1	\$367.25

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09/27	O'REILLY AUTO PARTS	1	\$27.25
09/27	ORIENTAL TRADING INC	1	\$242.03
09/27	PATRICIA JOHNSON	1	\$32.92
09/27	PATRICK MOSELEY	1	\$600.00
09/27	PATRICK YOUNG	1	\$140.00
09/27	PATRICK YOUNG	1	\$152.00
09/27	PATRICK YOUNG	1	\$1,193.00
09/27	PERMIAN BASIN TUBES N' HOSES	1	\$12.54
09/27	PRECISION BUSINESS MACHINES	1	\$245.99
09/27	PROFESSIONAL TURF PRODUCTS, LP	1	\$10,731.00
09/27	RABKIN & ASSOCIATES, INC.	1	\$3,445.20
09/27	RANCH SUPPLY	1	\$93.50
09/27	RANDY THOMPSON	1	\$300.00
09/27	RANDY THOMPSON	1	\$800.00
09/27	RANDY THOMPSON	1	\$300.00
09/27	RANDY THOMPSON	1	\$800.00
09/27	REALLY GOOD STUFF	1	\$101.30
09/27	REGION 18 EDUC SERVICE CENTER	1	\$750.00
09/27	RENE BARRENTES	1	\$545.80
09/27	RHYTHMBEE	1	\$200.00
09/27	RISO INC	1	\$74.00
09/27	ROCHESTER 100, INC.	1	\$290.00
09/27	RONALD MEADOR	1	\$51.67
09/27	SAMANTHA ADDY	1	\$300.00
09/27	SARA A WRIGHT	1	\$1,548.00
09/27	SARA A WRIGHT	1	\$576.00
09/27	SARA LEE BAKERY GROUP	1	\$3,178.10
09/27	SARAH CHRISTIAN	1	\$246.35
09/27	SCANTRON CORP	1	\$1,263.44
09/27	SCHOOL SPECIALTY INC	1	\$1,942.22
09/27	SCIENCE KIT & BOREAL LABS	1	\$40,882.50
09/27	SECURED DOCUMENT SHREDDING INC	1	\$10.00
09/27	SHAWN MAHAN	1	\$221.00
09/27	SHAWN MAHAN	1	\$136.00
09/27	SIMPLEXGRINNELL	1	\$772.00
09/27	SMART COMPANY, LLC	1	\$9,391.30
09/27	SOUTHPAW ENTERPRISES	1	\$652.00
09/27	SPARKLETTS AND SIERRA SPRINGS	1	\$0.00
09/27	SPARKLETTS AND SIERRA SPRINGS	1	\$345.04
09/27	STANDARD INSURANCE COMPANY	1	\$1,810.84
09/27	STEVEN ORTIZ	1	\$881.00
09/27	STEVEN ORTIZ	1	\$880.00
09/27	SUNSHINE LAUNDRY &	1	\$366.00
09/27	TAMYRA TAYLOR	1	\$333.80
09/27	TANNER STREET	1	\$50.00
09/27	TASPA	1	\$150.00
09/27	TECHNOLOGY FOR EDUCATION	1	\$49,584.03
09/27	TECHNOLOGY FOR EDUCATION	1	\$1,116.00

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09/27	TERRY HOWARD	1	\$108.27
09/27	TEXAS ASSOCIATION OF	1	\$340.00
09/27	TEXAS ASSOCIATION OF	1	\$650.00
09/27	TEXAS EDUCATION AGENCY-MSC	1	\$52.00
09/27	TEXAS EDUCATION AGENCY-MSC	1	\$52.00
09/27	TEXAS SCHOOL FOR THE BLIND	1	\$1,477.00
09/27	THOMPSON & HORTON LLP	1	\$296.69
09/27	TINA LOPEZ	1	\$161.00
09/27	TONY BROWN	1	\$55.00
09/27	TRACEY BORCHARDT	1	\$300.00
09/27	TRACEY BORCHARDT	1	\$800.00
09/27	TXU ENERGY	1	\$449,545.46
09/27	U S FOOD SERVICE	1	\$1,519.75
09/27	UNITED REFRIGERATION	1	\$99.52
09/27	UNITED REFRIGERATION	1	\$131.62
09/27	UNIVERSITY PROMPT CARE	1	\$225.00
09/27	UTPB	1	\$70.00
09/27	VEHICLE MAINTENANCE PROGRAM	1	\$108.00
09/27	VERNIER SOFTWARE & TECHNOLOGY	1	\$9,520.00
09/27	W W GRAINGER INC	1	\$105.24
09/27	W W GRAINGER INC	1	\$2,228.16
09/27	WAGNER SUPPLY CO	1	\$1,075.70
09/27	WANAE HARRIS	1	\$168.00
09/27	WARREN POWER & MACHINERY	1	\$86.94
09/27	WESLEY KIDD	1	\$576.00
09/27	WILLIAM GREEN	1	\$52.00
09/27	WILLIAMS SCOTSMAN	1	\$6,323.36
09/27	XEROX CORPORATION	1	\$23,724.01
09/27	YOLANDA LAWRENCE	1	\$100.00
09/27	ZACK LINSOMB	1	\$640.00
10/04	ABACUS COMPUTERS INC	1	\$9,727.24
10/04	ACCELERANDO MUSIC SERVICE	1	\$741.94
10/04	ACCELERANDO MUSIC SERVICE	1	\$109.51
10/04	ADAN MEDIANO	1	\$100.00
10/04	ALERT SERVICES INC	1	\$5,530.82
10/04	ALL AMERICAN CHEVROLET	1	\$383.72
10/04	AMANDA CAMPBELL	1	\$18.64
10/04	AMBER WELLS	1	\$50.98
10/04	AMERICAN MESSAGING	1	\$49.50
10/04	AMERIPRIDE LINENS	1	\$478.80
10/04	AMY GARCIA	1	\$54.50
10/04	ANDERSON TILE SALES INC	1	\$719.40
10/04	ANGIE MIJARES	1	\$41.22
10/04	ANIXTER INC.	1	\$340.20
10/04	ANTONIO R GONZALEZ	1	\$28.15
10/04	APPLE, INC	1	\$715.00
10/04	AREA COURT REPORTERS INC	1	\$130.00
10/04	ARROW MAGNOLIA INTL LP	1	\$323.20



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From 09/07/2011 to 10/04/2011

10/04	ASBESTOS REMOVAL INC	1	\$28,226.00
10/04	ASBESTOS REMOVAL INC	1	\$4,286.00
10/04	ASHLEY BRAEUER	1	\$7.77
10/04	ASHLEY BRAEUER	1	\$21.15
10/04	AT&T	1	\$9,270.71
10/04	ATHLETIC SUPPLY INC	1	\$7,457.30
10/04	BARRON SERVICE PARTS CO INC	1	\$354.26
10/04	BART RAINWATER	1	\$167.65
10/04	BECKY JENKINS	1	\$316.40
10/04	BELINDA K. MARTINEZ	1	\$11.81
10/04	BEN E KEITH CO	1	\$3,413.27
10/04	BERRY BORCHARDT	1	\$59.16
10/04	BERRY BORCHARDT	1	\$1,272.00
10/04	BERTA SALDIBAR	1	\$689.10
10/04	B-LINE FILTER & SUPPLY INC	1	\$1,300.36
10/04	BLUE BELL CREAMERIES	1	\$3,282.96
10/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,962.12
10/04	BLUE STAR BUS SALES, LTD	1	\$346.93
10/04	BOBBIE JO ROMAN-MANSANALES	1	\$12.76
10/04	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
10/04	BOND LOGISTIX LLC	1	\$4,500.00
10/04	BOOKBINDING & LAMINATING INC	1	\$444.60
10/04	BRAINCHILD	1	\$834.80
10/04	BRIAN CHAPMAN	1	\$27.67
10/04	BROOKES PUBLISHING CO	1	\$990.26
10/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$203.38
10/04	BURLESON ELEMENTARY	1	\$372.45
10/04	BUS AIR MANUFACTURING, LLC	1	\$1,461.00
10/04	CAL-TEX CITRUS JUICE LP	1	\$15,179.04
10/04	CAREERTRACK INC	1	\$358.00
10/04	CARL CHANCELLOR	1	\$200.00
10/04	CARL CHANCELLOR	1	\$350.00
10/04	CAROLINE MCLELLAND	1	\$71.48
10/04	CARRIE FURROW	1	\$28.45
10/04	CATHARINE WILEY	1	\$15.87
10/04	CDW-G	1	\$620.73
10/04	CHARTER WASTE INC.	1	\$26,021.56
10/04	CHEVRON AND TEXACO	1	\$849.92
10/04	CHRISTINA GARZA	1	\$100.00
10/04	CHRISTINE PROCTOR	1	\$37.53
10/04	COMPUTATA SOLUTIONS, LLC	1	\$60.34
10/04	CORLEY PAPER & BOX CO	1	\$795.00
10/04	COVEY'S TRUCKING	1	\$9,972.00
10/04	CRAIG LUCAS	1	\$45.69
10/04	CUSTOM WHOLESALE SUPPLY INC	1	\$1,845.99
10/04	CUSTOM WHOLESALE SUPPLY INC	1	\$1,619.10
10/04	D.T. HOUSE MOVERS	1	\$5,391.93
10/04	DAKTRONICS, INC	1	\$735.00

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From 09/07/2011 to 10/04/2011

10/04	DANIEL LOPEZ	4	\$50.15
10/04	DAVIS MOUNTAIN SPORTS CLINIC	1	\$75.00
10/04	DAYLIGHT DONUTS	1	\$12.00
10/04	DEBORAH SHAW	1	\$31.03
10/04	DELTA	1	\$2,530.43
10/04	DENNARD & TODD OVERHEAD DOOR	1	\$189.00
10/04	DIAMOND BUSINESS SERVICES, INC	1	\$664.14
10/04	DIANA RAMIREZ	1	\$9.68
10/04	DICK BLICK	1	\$568.68
10/04	DISCOUNT MAGAZINE SUB SERVICE	1	\$758.30
10/04	DIVIDIA TECHNOLOGIES	1	\$157.50
10/04	DORA ALVARADO	1	\$260.01
10/04	DPC INDUSTRIES INC	1	\$12.00
10/04	E CAMPUS SYSTEMS	1	\$1,395.00
10/04	ELSA CHACON	1	\$11.16
10/04	ELSA PADILLA	1	\$78.00
10/04	EMPOWERING WRITERS LLC	1	\$17,806.40
10/04	ETA/ CUISENAIRE, A DIVISION OF	1	\$29,546.20
10/04	ETA/ CUISENAIRE, A DIVISION OF	1	\$94,620.40
10/04	EVA FRANKS	1	\$27.69
10/04	FEDEX	1	\$74.05
10/04	FELIX ROBLES	1	\$100.00
10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
10/04	FLEETPRIDE INC.	1	\$134.70
10/04	FLIPPEN GROUP LLC	1	\$1,662.38
10/04	FRANK JIMENEZ	1	\$83.12
10/04	FRANKLIN-COVEY PRODUCTS, LLC	1	\$3,500.00
10/04	FREIGHTLINER OF ODESSA	1	\$218.23
10/04	G H DAIRY	1	\$33,081.62
10/04	GALL'S INC	1	\$167.95
10/04	GALL'S INC	1	\$487.80
10/04	GARDENDALE WATER CO	1	\$24.00
10/04	GAYLORD BROS INC	1	\$456.58
10/04	GENWORTH LIFE INSURANCE CO.	1	\$283.77
10/04	GOLDEN BREW COFFEE SERVICE	1	\$530.00
10/04	GOLDEN BREW COFFEE SERVICE	1	\$127.60
10/04	GONZALES ELEMENTARY	1	\$103.10
10/04	GOPHER SPORT	1	\$6,771.68
10/04	GRACIELA R EVARO	1	\$7.15
10/04	GRAPEVIN DODGE, CHRYSLER, JEEP	1	\$22,769.50
10/04	GRAVOGRAPH-NEW HERMES	1	\$80.23
10/04	HARLAND TECHNOLOGY SERVICES	1	\$4,770.00
10/04	HAYES SOFTWARE SYSTEMS	1	\$434.00
10/04	HAYLEY HARGESHEIMER	1	\$12.62
10/04	HAYS ELEMENTARY	1	\$314.58
10/04	HEATHER DRIGGERS	1	\$21.51
10/04	HORACE MANN INS CO	1	\$756.21
10/04	INDECO SALES INC	1	\$2,165.24

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From 09/07/2011 to 10/04/2011

10/04	INNOVATIVE LEARNING CONCEPTS	1	\$11,160.00
10/04	INTERNATIONAL CENTER FOR	1	\$30.00
10/04	INVESTRUST N A	1	\$7,061.18
10/04	J W PEPPER & SON INC	1	\$62.99
10/04	JACQUE LIGHT	1	\$75.55
10/04	JAMES D. LEWALLEN	1	\$96.10
10/04	JAMF SOFTWARE	1	\$3,665.00
10/04	JARRETT PUBLISHING CO.	1	\$131.34
10/04	JEFFREY S BELL	1	\$1,240.65
10/04	JENNIFER A MOSMAN	1	\$85.78
10/04	JENNIFER DOUGLAS	1	\$10.08
10/04	JESSICA HANTZ	1	\$21.53
10/04	JO ANNE RAYOS	1	\$50.00
10/04	JOHNSON BROS OIL CO	1	\$20,706.60
10/04	JONI-GAE KOUBA	1	\$12.78
10/04	JOSE GALINDO	1	\$15.00
10/04	JOSIE MEDIANO	1	\$100.00
10/04	JOSTENS	1	\$5,973.54
10/04	JUDI TARLTON	1	\$34.64
10/04	JUDY E. WYLES	1	\$108.82
10/04	JUDY PIPER	1	\$110.00
10/04	JULIE FINCHER	1	\$40.56
10/04	JULIE ROACH	1	\$4.37
10/04	KASEY NANCE	1	\$360.00
10/04	KATHY NIBLETT	1	\$63.32
10/04	KELLEE THORPE	1	\$35.60
10/04	KELLY STANLEY	1	\$474.91
10/04	KIM BEAL	1	\$81.51
10/04	KIMBERLEY JENNINGS	1	\$78.20
10/04	LABATT FOOD SERVICE	1	\$10,776.00
10/04	LAKESHORE LEARNING	1	\$21,782.04
10/04	LEAD4WARD LLC	1	\$6,500.00
10/04	LETICIA BERNAL	1	\$119.94
10/04	LIFE BARNARD, MD	1	\$1,000.00
10/04	LINDA HARRISON	1	\$5.39
10/04	LINDA HARRISON	1	\$455.35
10/04	LINGUISTIC PRODUCTS, INC.	1	\$2,845.95
10/04	LISA AKIN	1	\$12.62
10/04	LORI CUNNINGHAM	1	\$135.56
10/04	LU CLEERE	1	\$49.92
10/04	LYN ROBERTS	1	\$27.45
10/04	LYON & HEALY WEST	1	\$346.46
10/04	MAGDAELENA RUIZ	1	\$15.21
10/04	MALT-O-MEAL COMPANY	1	\$21,514.93
10/04	MANDI & SHAWN CLAPPER	1	\$88.00
10/04	MANUELS	1	\$3,315.00
10/04	MARIA A SHELKEY	1	\$12.57
10/04	MARIA CARMEN LUNA	1	\$12.51

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From 09/07/2011 to 10/04/2011

10/04	MARILYN NOBLITT	1	\$82.15
10/04	MARK DAMON ROWDEN	1	\$256.12
10/04	MARY GARCIA	1	\$23.03
10/04	MARY JANE HUTCHINS	1	\$47.44
10/04	MASTERS DISTRIBUTION SYSTEMS	1	\$29,598.98
10/04	MAYER-JOHNSON CO	1	\$399.00
10/04	MAYRA LEYVA	1	\$848.50
10/04	MC KINNEY CHRISTIAN ACADEMY	1	\$8,375.00
10/04	MELANIE MOORE	1	\$12.64
10/04	MIDLAND CONSTRUCTION CO	1	\$1,600.00
10/04	MONICA ORTIZ	1	\$50.00
10/04	MURRY FLY ELEMENTARY	1	\$497.12
10/04	NANCY A. CAMPBELL	1	\$506.01
10/04	NATHAN P PETTIGREW	1	\$100.36
10/04	NICOLE RODRIGUEZ	1	\$18.12
10/04	NIKKI FERNANDEZ	1	\$258.20
10/04	NIMITZ JR HIGH	1	\$535.99
10/04	N-TUNE MUSIC & SOUND INC	1	\$171.98
10/04	N-TUNE MUSIC & SOUND INC	1	\$549.90
10/04	OBERKAMPF SUPPLY INC	1	\$449.88
10/04	ODESSA GLASS & MIRROR CO	1	\$15,331.07
10/04	ODESSA GLASS & MIRROR CO	1	\$182.66
10/04	ODESSA HIGH SCHOOL	1	\$1,087.30
10/04	ODESSA WINLECTRIC	1	\$9,461.74
10/04	OFFICEWISE FURNITURE & SUPPLY	1	\$2,657.45
10/04	OFFICEWISE FURNITURE & SUPPLY	1	\$164.63
10/04	O'REILLY AUTO PARTS	1	\$752.84
10/04	ORIENTAL TRADING INC	1	\$152.95
10/04	OTIS ELEVATOR COMPANY INC	1	\$5,855.28
10/04	PAM TAYLOR	1	\$22.64
10/04	PAMELA LENFESTEY	1	\$40.12
10/04	PATRICK YOUNG	1	\$54.39
10/04	PATTERSON MEDICAL	1	\$286.90
10/04	PERMIAN HIGH SCHOOL	1	\$345.54
10/04	PHILLIPS TEXACO	1	\$197.34
10/04	PHONAK HEARING SYSTEMS	1	\$15,543.39
10/04	PROFESSIONAL TURF PRODUCTS, LP	1	\$389.00
10/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,385.81
10/04	RACHEL TAVAREZ	1	\$960.00
10/04	RACHEL TAVAREZ	1	\$300.00
10/04	RAKIA MUSA	1	\$16.13
10/04	RAKIA MUSA	1	\$508.45
10/04	RAMON BERZOZA JR	1	\$195.74
10/04	RANDEL VAUGHN	1	\$118.78
10/04	RANDY RODRIGUEZ	1	\$80.64
10/04	RANDY THOMPSON	1	\$32.77
10/04	RANDY THOMPSON	1	\$300.00
10/04	RANDY THOMPSON	1	\$800.00

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10/04	RAUL MORENO	1	\$3,398.23
10/04	REAGAN ELEMENTARY	1	\$281.05
10/04	REBECCA ALLEN	1	\$48.43
10/04	REBECCA ALLEN	1	\$18.60
10/04	REBECCA MANSANALES	1	\$27.41
10/04	REGAN WEAVER	1	\$62.25
10/04	REGION 15	1	\$50.00
10/04	REGION 18 EDUC SERVICE CENTER	1	\$454,974.16
10/04	RHYTHMBEE	1	\$200.00
10/04	ROBERT BENSON	1	\$35.96
10/04	ROBERT BENSON	1	\$19.54
10/04	ROBERT MADDEN INC	1	\$2,884.31
10/04	ROBERTS TRUCK CENTER OF TEXAS	1	\$106.36
10/04	RON TURLEY ASSOCIATES INC	1	\$1,550.00
10/04	ROSE M DOMINGUEZ	1	\$94.37
10/04	ROY GARCIA	1	\$345.22
10/04	RUTH MCWILLIAMS	1	\$1,170.00
10/04	RYONET CORPORATION	1	\$21.50
10/04	SAM RICE AUTO PTS	1	\$114.93
10/04	SAMANTHA ADDY	1	\$160.00
10/04	SAMANTHA ADDY	1	\$600.00
10/04	SAM'S CLUB DIRECT	1	\$1,127.90
10/04	SAM'S CLUB DIRECT	1	\$2,946.01
10/04	SANDRA CLAIBORNE	1	\$32.67
10/04	SARA LEE BAKERY GROUP	1	\$2,204.78
10/04	SAX ARTS AND CRAFTS	1	\$745.63
10/04	SCHOOL NURSE SUPPLY, INC	1	\$331.54
10/04	SCHOOL SPECIALTY INC	1	\$2,825.25
10/04	SCIENCE KIT & BOREAL LABS	1	\$12,262.36
10/04	SCIENCE KIT & BOREAL LABS	1	\$7,221.00
10/04	SECURED DOCUMENT SHREDDING INC	1	\$140.00
10/04	SHALON JORDAN	1	\$18.82
10/04	SHAMROCK STEEL SALES INC	1	\$630.90
10/04	SHARON MCWILLIAMS	1	\$21.70
10/04	SHARON MCWILLIAMS	1	\$534.09
10/04	SHAWN MAHAN	1	\$35.96
10/04	SHAWNA MOORE	1	\$898.50
10/04	SHAWNA MOORE	1	\$265.04
10/04	SHELTER LOGIC LLC	1	\$2,203.00
10/04	SHERRI LAWLER	1	\$53.87
10/04	SHERWIN WILLIAMS	1	\$620.55
10/04	SHONDA STAHL	1	\$266.50
10/04	SIMS PLASTIC INC	1	\$137.96
10/04	SMART COMPANY, LLC	1	\$11,045.23
10/04	SOLAR WINDS	1	\$1,695.00
10/04	SOPHIA P CLIFTON	1	\$9.02
10/04	STANDARD INSURANCE COMPANY	1	\$8,310.25
10/04	STEMARCO INC	1	\$130.00

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10/04	STEMARCO INC	1	\$258.60
10/04	STEPHANIE JOHNSON	1	\$9.85
10/04	STERICYCLE	1	\$292.83
10/04	STEVEN ORTIZ	1	\$124.09
10/04	STEVEN ORTIZ	1	\$880.00
10/04	SULEMA LOPEZ	4	\$44.70
10/04	SUSAN BUTLER	1	\$170.06
10/04	SUSAN GIRARD	1	\$74.36
10/04	SUSAN SHELTON	1	\$14.70
10/04	SUSAN TREVINO	1	\$12.14
10/04	SWIM SHOPS OF THE SOUTHWEST	1	\$1,980.25
10/04	TANNER STREET	1	\$566.00
10/04	TANYA LUJAN	1	\$5.66
10/04	TASSY MILLER	1	\$73.13
10/04	TENNIS OUTLET	1	\$686.95
10/04	TERESA OWENS	1	\$2.72
10/04	TEXAS ACADEMIC DECATHLON	1	\$1,300.00
10/04	TEXAS ASSOC. OF BASKETBALL	1	\$60.00
10/04	TEXAS ASSOCIATION OF	1	\$360.00
10/04	TEXAS ASSOCIATION OF	1	\$125.00
10/04	TEXAS DEPT. OF AGRICULTURE	1	\$110.00
10/04	TEXAS EDUCATION NEWS	1	\$198.00
10/04	TEXAS GIRLS COACHES ASSOC	1	\$50.00
10/04	TEXAS INSTRUMENTS, INC	1	\$66,000.00
10/04	TEXAS STATE BOARD OF	1	\$305.00
10/04	TEXAS STEAK EXPRESS	1	\$60.55
10/04	TEXAS TECH HEALTH SCIENCES CTR	1	\$30.00
10/04	THE BRAIN WISE PROGRAM	1	\$196.50
10/04	THE MCCRELESS CO., INC	1	\$30.67
10/04	THERMO FLUIDS INC	1	\$4,050.16
10/04	TODD VESELY	1	\$213.14
10/04	TODD VESELY	1	\$495.74
10/04	TONYA SMITH	1	\$59.80
10/04	TRACI SCHIWART	1	\$100.00
10/04	TRANS GLOBAL PRODUCTIONS INC	1	\$450.00
10/04	TROPHY DEN	1	\$57.00
10/04	TURNER EDUCATIONAL PRODUCTS	1	\$9,019.90
10/04	U S GAMES INC	1	\$301.36
10/04	UNITED PARCEL SERVICE	1	\$88.59
10/04	UNITED REFRIGERATION	1	\$4,654.10
10/04	UNIVAR USA INC	1	\$2,611.72
10/04	UNIVERSITY PROMPT CARE	1	\$150.00
10/04	UNIVERSITY PROMPT CARE	1	\$225.00
10/04	UTPB	1	\$5,243.31
10/04	VALERIE APODACA	1	\$16.65
10/04	VEHICLE MAINTENANCE PROGRAM	1	\$85.92
10/04	VERTEX FINANCIAL LTD	1	\$12,888.39
10/04	W W GRAINGER INC	1	\$399.74

ECTOR COUNTY ISD  
**Check Register**  
 From 09/07/2011 to 10/04/2011

10/04	W W GRAINGER INC	1	\$3,373.01
10/04	WAGNER SUPPLY CO	1	\$11,856.45
10/04	WANAE HARRIS	1	\$158.50
10/04	WARREN POWER & MACHINERY	1	\$398.28
10/04	WENDY HINES	1	\$1,260.45
10/04	WENGER CORP	1	\$151.00
10/04	WEST TEXAS SCHOLASTIC	1	\$160.95
10/04	WEST TEXAS UNITED SOCKERS	1	\$648.00
10/04	WESTAIR-PRAXAIR DIST INC	1	\$455.55
10/04	WESTAIR-PRAXAIR DIST INC	1	\$1,723.02
10/04	WILLIAM KENT MCCORD	1	\$69.64
10/04	XEROX CORPORATION	1	\$15,615.13
10/04	XEROX CORPORATION	1	\$220.19
10/04	YOLANDA LAWRENCE	1	\$110.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,054
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,930,076.80
NUMBER OF CHECKS VOIDED FOR FUND -	14
TOTAL AMOUNT VOIDED FOR FUND =	\$11,465.88

09/07	TRISHA MONTALVO	2	\$594.00
09/07	MIA EDWARDS NELSON	2	\$594.00
09/15	STEVEN ORTIZ	2	\$880.00
09/16	MARY KAY MANN	2	\$340.00
09/21	JUDY E. WYLES	2	\$521.00
09/21	JUDY E. WYLES	2	\$520.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	6
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,449.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/15	NEW TECH ODESSA	2	\$1,000.00
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,000.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

ECTOR COUNTY ISD  
**Check Register**  
 From 09/07/2011 to 10/04/2011

09/22	MATTHEW K YOUNG	2	\$405.00
FUND 283			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$405.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/07	HORACE MANN INS CO	2	\$703.27
09/08	REGION 18 EDUC SERVICE CENTER	2	\$4,572.80
09/08	REGION 18 EDUC SERVICE CENTER	2	\$291.67
09/08	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
09/08	TEXAS TEACHERS	2	\$1,140.00
09/09	AMERICAN FAMILY LIFE & CANCER	2	\$98.25
09/09	FIRST FINANCIAL ADMINISTRATORS	2	\$32,897.78
09/09	AMERICAN FAMILY LIFE & CANCER	2	\$2,241.11
09/12	TG	5	\$78.57
09/14	TG	5	\$96.49
09/14	TG	5	\$44.34
09/15	TEXAS STATE TEACHERS ASSOC	2	\$22,317.28
09/16	TG	5	\$158.79
09/16	TEXAS LIFE INSURANCE CO	2	\$25.60
09/27	WEST TEXAS EDUCATORS	2	\$1,717.65
09/27	WEST TEXAS EDUCATORS	2	\$243,858.28
09/27	STATE TREASURER	2	\$202.18
09/29	TG	5	\$205.57
09/29	TG	5	\$516.59
09/29	TG	5	\$208.48
09/29	TG	5	\$214.50
09/29	TG	5	\$475.22
09/29	TG	5	\$587.59
09/29	TG	5	\$490.38
09/29	TG	5	\$446.60
09/29	TG	5	\$470.91
09/29	TG	5	\$535.38
09/29	US DEPARTMENT OF EDUCATION	5	\$285.28
09/29	TG	5	\$507.59
09/29	TG	5	\$161.30
09/29	TG	5	\$513.92
09/29	TG	5	\$477.06
09/29	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
09/29	US DEPARTMENT OF EDUCATION	5	\$531.79
09/29	TG	5	\$480.08
09/29	GARY NORWOOD, TRUSTEE	5	\$2,210.00
09/29	GARY NORWOOD, TRUSTEE	5	\$703.68
09/29	GARY NORWOOD, TRUSTEE	5	\$600.00
09/29	GARY NORWOOD, TRUSTEE	5	\$473.34
09/29	UNITED STATES TREASURY	5	\$1,718.86



ECTOR COUNTY ISD  
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From 09/07/2011 to 10/04/2011

09/29	FIRST FINANCIAL ADMINISTRATORS	2	\$104,185.56
09/29	FIRST FINANCIAL ADMINISTRATORS	2	\$25,565.00
09/29	THE CINCINNATI LIFE INS. CO	2	\$1,271.38

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	43
TOTAL AMOUNT WRITTEN FOR FUND =	\$454,980.12
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,105
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,389,910.92
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	14
TOTAL AMOUNT VOIDED FOR DISTRICT =	\$11,465.88