

ECTOR COUNTY ISD  
**Check Register**  
 From 01/13/2010 to 02/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/02	NORTHPOINT HORIZONS	1	-\$1,692.79
01/26	AMY HOCH	1	-\$100.00
01/20	INTERCULTURAL DEVELOPMENTAL	1	-\$22,500.00
01/20	MICHELLE HOBBS	1	-\$200.00
01/22	JEREMY HOHN	1	-\$105.00
01/20	REGINA MCKNIGHT	1	-\$360.00
01/20	CHAD PETERSON	1	-\$5,265.00
01/26	MANUELA HERRERA	1	-\$363.00
01/26	JUANELL LEFEVRE	1	-\$241.45
02/02	NORTHSIDE ISD	1	-\$250.00
02/02	DEBRA BARTON	1	-\$883.00
02/02	DAMON JACKSON	1	-\$235.65
02/02	RICARDO SANTIAGO	1	-\$666.00
01/19	ABACUS COMPUTERS INC	1	\$8,676.00
01/19	ABBOTT SUPPLY CO	1	\$2,240.44
01/19	ABC ROOFING	1	\$329.32
01/19	LA RUE LEWALLEN	1	\$909.84
01/19	ACET	1	\$900.00
01/19	ACET	1	\$300.00
01/19	KRISTINE K ADAMS	1	\$275.30
01/19	AIMS EDUCATION FOUNDATION	1	\$72.45
01/19	AMY ALFORD	1	\$27.61
01/19	ALL ABOUT HEARING	1	\$550.00
01/19	SHAUNA ALLEN	1	\$250.00
01/19	LEE ALMAGUER	1	\$97.00
01/19	AMERICAN MESSAGING	1	\$35.40
01/19	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00
01/19	AMERIPRIDE LINENS	1	\$254.20
01/19	ANDREW AMOYAW	1	\$420.00
01/19	ANCHOR BOLT & SUPPLY	1	\$86.09
01/19	ANCO BATTERY COMPANY INC	1	\$461.86
01/19	ANGEL VETERINARY CLINIC	1	\$84.00
01/19	AREA COURT REPORTERS INC	1	\$75.00
01/19	ELIZABETH ARMENDARIZ	1	\$11.98
01/19	SANDRA K ARNESON	1	\$275.30
01/19	AT&T	1	\$2,084.03
01/19	AT&T	1	\$1,940.22
01/19	AT&T	1	\$172.64
01/19	ATHLETIC SUPPLY INC	1	\$11,446.58
01/19	ATMOS ENERGY	1	\$144,899.22
01/19	AUDIO VISUAL AIDS CORP	1	\$540.48
01/19	B-LINE FILTER & SUPPLY INC	1	\$270.29
01/19	DAMON BARS	1	\$280.00
01/19	BASIN BLOCK & SUPPLY	1	\$53.00
01/19	ADDICAS BEHAVIORAL SOLUTIONS	1	\$130.00
01/19	SHEILA BELL	1	\$247.85
01/19	ROBERT BENSON	1	\$68.20
01/19	BMI EDUCATIONAL SERVICES	1	\$266.11
01/19	CATALINA BOBADILLA	1	\$275.30
01/19	JOETTA ALEXANDER BOLE	1	\$512.00

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01/19	BOUND TO STAY BOUND	1	\$174.08
01/19	BOWIE JR HIGH	1	\$514.75
01/19	BRAUN BEEF & CO CORP	1	\$21,397.87
01/19	BRAZOS DOOR & HARDWARE	1	\$195.00
01/19	RON BROWN	1	\$137.00
01/19	JAN L BROWN	1	\$490.18
01/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$85.25
01/19	BUILDERS TOOLS & FASTENERS	1	\$182.49
01/19	JOANNA BURK	1	\$14.41
01/19	SUSAN BUTLER	1	\$121.88
01/19	CABLE ONE	1	\$68.33
01/19	MORGAN CADENA	1	\$19.41
01/19	KIMBERLY CALZADA	1	\$17.82
01/19	JOSE CAMPOS JR	1	\$33.90
01/19	MARCEL CAMPOS	1	\$315.00
01/19	CAMT REGISTRATION	1	\$190.00
01/19	CAROLINA BIOLOGICAL SUPPLY CO	1	\$14.96
01/19	YOLANDA CARR	1	\$604.28
01/19	YOLANDA CARR	1	\$9.56
01/19	JEFF CASAS	1	\$420.00
01/19	JOSEPH H CASAS	1	\$420.00
01/19	CASHWAY WEST	1	\$1,481.10
01/19	CDW-G	1	\$143.59
01/19	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
01/19	CITY OF ODESSA	1	\$25,387.42
01/19	CLARK ATLANTA UNIVERSITY	1	\$375.00
01/19	DANIEL KEITH COAST	1	\$1,090.95
01/19	COCA-COLA BOTTLING CO	1	\$3,873.65
01/19	CONSOLIDATED ELECTRICAL DIST	1	\$149.48
01/19	CONSTRUCTIVE PLAYTHINGS	1	\$146.83
01/19	CONTECH	1	\$1,272.60
01/19	AARON COX	1	\$684.00
01/19	CHERYL COX EDUC CONSULTANTS	1	\$160.88
01/19	CTAT	1	\$335.00
01/19	CUSTOM WHOLESALE SUPPLY INC	1	\$487.01
01/19	D & H DISTRIBUTING	1	\$48,747.24
01/19	DALE'S ALIGNMENT & BRAKE SERV	1	\$60.00
01/19	SYLVESTER DANCER	1	\$111.32
01/19	DATA PROJECTIONS	1	\$1,250.00
01/19	MELISSA LEE DAVIS	1	\$900.00
01/19	JARED D DESPAIN	1	\$248.50
01/19	DISBURSEMENT REVIEW, LLC	1	\$3,065.89
01/19	DIVIDIA TECHNOLOGIES	1	\$185.00
01/19	VAN DODD	1	\$293.26
01/19	JENNIFER DOUGLAS	1	\$25.80
01/19	DPC INDUSTRIES INC	1	\$12.00
01/19	JOHN DUFFY	1	\$186.00
01/19	AURORA ANAYA DYER	1	\$1,560.00
01/19	ECS LEARNING SYS	1	\$347.06
01/19	ECTOR COUNTY UTILITY DIST	1	\$2,882.52
01/19	EDUCATIONAL TESTING SERVICE	1	\$534.00
01/19	EDUCATIONAL VIDEO PUBLISHING	1	\$302.00

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01/19	EINSTRUCTION CORP	1	\$21.00
01/19	EMPIRE PAPER CO	1	\$1,867.40
01/19	EN POINTE TECHNOLOGIES	1	\$3,821.47
01/19	GRACIELA R EVARO	1	\$75.24
01/19	TAMARA EVE	1	\$33.00
01/19	E2020	1	\$4,800.00
01/19	FBINAA TEXAS	1	\$90.00
01/19	FEDERAL LICENSING, INC	1	\$119.00
01/19	FILMS MEDIA GROUP	1	\$99.95
01/19	JULIE FINCHER	1	\$4,354.84
01/19	JULIE FINCHER	1	\$78.15
01/19	DAVID FINLEY	1	\$554.80
01/19	FISHER SCIENTIFIC CO	1	\$178.76
01/19	FITNESS FINDERS INC	1	\$222.44
01/19	FLINN SCIENTIFIC INC	1	\$1,556.42
01/19	FREIGHTLINER OF ODESSA	1	\$42.63
01/19	K JANETT FRENTRESS	1	\$500.00
01/19	FROG PUBLICATIONS	1	\$5,224.10
01/19	SHARON GAINES	1	\$8.85
01/19	ROY GARCIA	1	\$29.74
01/19	AMY GARCIA	1	\$181.47
01/19	GARDENDALE WATER CO	1	\$6.00
01/19	GEDDES	1	\$17.76
01/19	SUSAN GIRARD	1	\$219.65
01/19	KENDRA N. GOLDEN	1	\$12.43
01/19	GOLDEN BREW COFFEE SERVICE	1	\$59.80
01/19	W W GRAINGER INC	1	\$1,052.05
01/19	GRANDE COMMUNICATIONS NETWORK	1	\$17,829.16
01/19	KRISTIN GROVES RN	1	\$16.22
01/19	H & R FOODS	1	\$4,077.75
01/19	KEIMON HALL	1	\$560.00
01/19	MICHAEL HALLDORSON	1	\$600.00
01/19	LINDA HARRISON	1	\$22.39
01/19	HARRISON WHOLESALE FLORAL INC	1	\$327.75
01/19	HARTFORD LIFE & ACCIDENT INS.	1	\$4,121.67
01/19	HARTFORD LIFE & ACCIDENT INS.	1	\$5,395.03
01/19	HARTFORD LIFE & ACCIDENT INS.	1	\$860.67
01/19	HAYS ELEMENTARY	1	\$288.69
01/19	ELSA HERNANDEZ	1	\$55.37
01/19	CYNTHIA HICKS	1	\$36.64
01/19	VALERIE HICKSON	1	\$21.78
01/19	MICHELLE HOBBS	1	\$1,460.00
01/19	MICHELLE HOBBS	1	\$240.00
01/19	FELDER HOGAN	1	\$70.00
01/19	JOHN HOOVER	1	\$280.00
01/19	HOUSE OF SEAT COVERS INC	1	\$400.00
01/19	STACEY HUFF	1	\$7.92
01/19	DEBBIE HUTSON	1	\$30.70
01/19	I-CHEM INC.	1	\$1,654.88
01/19	IMAGERY GRAPHIC SYSTEMS	1	\$818.69
01/19	INDECO SALES INC	1	\$290.01
01/19	INDUSTRIAL COMMUNICATIONS INC	1	\$333.60

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01/19	INNOVATIVE LEARNING CONCEPTS	1	\$17.00
01/19	INTERNATIONAL CENTER FOR	1	\$493.00
01/19	IRONS JUNIOR HIGH MUSIC	1	\$500.00
01/19	IT'S ELEMENTARY	1	\$270.95
01/19	LUNCH MONY, INC.	1	\$169.69
01/19	FRANK JIMENEZ	1	\$87.23
01/19	JOHNSON SEEFELDT ARCHITECTS	1	\$40,500.00
01/19	SHALON JORDAN	1	\$27.67
01/19	JUMBURRITO	1	\$99.20
01/19	K. B. SAFE & LOCK CO	1	\$30.00
01/19	KAGAN COOPERATIVE LEARNING	1	\$1,998.70
01/19	BEN E KEITH CO	1	\$2,889.55
01/19	WESLEY KIDD	1	\$390.49
01/19	WESLEY KIDD	1	\$400.00
01/19	KARL KITTO	1	\$325.00
01/19	JOSEPH KNIGHTEN	1	\$245.00
01/19	WOODY KUPPER	1	\$155.00
01/19	SHEILA K LACKEY	1	\$13.20
01/19	TONI LANGE	1	\$119.79
01/19	SHERRI LAWLER	1	\$63.75
01/19	RON LEACH	1	\$24.74
01/19	RON LEACH	1	\$644.82
01/19	LEADERSHIP MANAGEMENT	1	\$98.95
01/19	LEARNING RESOURCES	1	\$6,007.29
01/19	CHON LEE	1	\$232.39
01/19	JUANELL LEFEVRE	1	\$241.45
01/19	LENNOX INDUSTRIES INC	1	\$532.11
01/19	DOMINGO LERMA	1	\$669.24
01/19	STACY LIND	1	\$550.00
01/19	ANGELA LOVE	1	\$23.86
01/19	CRAIG LUCAS	1	\$458.70
01/19	ROBERT MADDEN INC	1	\$344.07
01/19	ANDREW MADRID	1	\$94.00
01/19	ALBERT MADRID	1	\$36.30
01/19	MARY KAY MANN	1	\$425.00
01/19	MARK'S PLUMBING PARTS	1	\$58.20
01/19	MAURICIO MARQUEZ	1	\$432.00
01/19	MASTERS DISTRIBUTION SYSTEMS	1	\$19,448.80
01/19	MATHWARM-UPS.COM	1	\$1,325.00
01/19	HOUGHTON MIFFLIN - MCDUGAL	1	\$420.20
01/19	SOUTHWEST DELI GROUP, INC	1	\$116.33
01/19	WILLIAM KENT MCCORD	1	\$121.22
01/19	NINA MEANS	1	\$23.10
01/19	ADAN MEDIANO	1	\$35.00
01/19	LUZ MELENDEZ	1	\$232.39
01/19	MIDESSA TELEPHONE SYSTEMS INC	1	\$800.00
01/19	MIDLAND SAFETY & HEALTH SALES	1	\$1,462.30
01/19	MIDLAND-ODESSA SYMPHONY	1	\$3,000.00
01/19	ANGIE MIJARES	1	\$10.45
01/19	JANET MILLER	1	\$108.00
01/19	MOODLE ROOMS, INC.	1	\$12,500.00
01/19	JAY MORAN	1	\$105.00

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01/19	ANWAR MORGAN	1	\$140.00
01/19	MORRISON SUPPLY CO	1	\$13,229.14
01/19	JENNIFER A MOSMAN	1	\$103.29
01/19	KRISTI MOYA	1	\$670.00
01/19	MSDSOONLINE	1	\$998.00
01/19	GRISELDA MUNIZ	1	\$232.39
01/19	CARL LEE MURRAY	1	\$23.00
01/19	XERXES MURRY	1	\$210.00
01/19	N-TUNE MUSIC & SOUND INC	1	\$1,810.65
01/19	NAFEPA	1	\$495.00
01/19	JUSTIN NAJERA	1	\$35.00
01/19	NASCO	1	\$221.39
01/19	NASHVILLE AREA CAREER FAIRS	1	\$220.00
01/19	NATIONAL COUNCIL OF	1	\$280.80
01/19	TRAILOVIC NERENA	1	\$70.00
01/19	EVELINE NIETO	1	\$22.00
01/19	NIMBUS DRINKING WATER SYSTEMS	1	\$47.00
01/19	MARILYN NOBLITT	1	\$275.30
01/19	NOTARY PUBLIC UNDERWRITERS	1	\$240.75
01/19	NOTARY ASSOC OF TEXAS	1	\$145.90
01/19	O'REILLY AUTO PARTS	1	\$627.99
01/19	OBERKAMPF SUPPLY INC	1	\$3,242.65
01/19	ODESSA GLASS & MIRROR CO	1	\$356.58
01/19	ODESSA SERVICE PARTS CO-WEST	1	\$124.29
01/19	ODESSA VENETIAN BLIND CO	1	\$911.27
01/19	ODESSA COLLEGE	1	\$464.70
01/19	ODESSA HIGH SCHOOL	1	\$14.06
01/19	ODESSA WINLECTRIC	1	\$7,425.84
01/19	OLLIS BOOK CORP	1	\$322.80
01/19	SONIA ONTIVEROZ	1	\$403.30
01/19	OPTIONS PUBLISHING	1	\$518.25
01/19	MONICA ORNELAS	1	\$33.99
01/19	DOIS PACE	1	\$500.00
01/19	CHELSEA PADILLA	1	\$237.10
01/19	PAMELA EARNEST	1	\$250.00
01/19	PATTI PANKEY	1	\$10.89
01/19	THE PARENT INSTITUTE	1	\$1,280.00
01/19	JULIE PARRIS	1	\$959.83
01/19	LARRY GENE PEGUES	1	\$385.00
01/19	PERMA-BOUND BOOKS	1	\$14.87
01/19	PERMANENT PRESS	1	\$298.65
01/19	PHONAK HEARING SYSTEMS	1	\$1,450.99
01/19	POSITIVE PROMOTIONS	1	\$426.48
01/19	CHRISTINE PROCTOR	1	\$25.41
01/19	PROVISIO, LLC	1	\$4,250.00
01/19	QUEUE INC	1	\$886.05
01/19	QUILL CORP	1	\$6,795.18
01/19	DIANA RAMIREZ	1	\$28.05
01/19	TONY RAMOS	1	\$23.00
01/19	SCOTT RANDOLPH	1	\$37.65
01/19	CAVIONE RANSOM	1	\$420.00
01/19	RATLIFF RANCH GOLF LINKS	1	\$170.00

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01/19	REGION VI ESC	1	\$195.00
01/19	REGION VI ESC	1	\$975.00
01/19	REGION VI MUSIC EXECUTIVE	1	\$600.00
01/19	REGION 18 EDUC SERVICE CENTER	1	\$5,660.00
01/19	MARIA TERESA RENTERIA	1	\$255.70
01/19	DERRICK RICHARDSON	1	\$455.00
01/19	JULIE ROACH	1	\$33.78
01/19	ALICE RODRIGUEZ	1	\$232.39
01/19	RODNEY CHARLES ROMAN	1	\$161.00
01/19	ROSS ELEMENTARY	1	\$122.31
01/19	EVAN RUIZ	1	\$1,893.09
01/19	PEGGY RUMBAUGH	1	\$441.80
01/19	LARRY SANCHEZ	1	\$480.00
01/19	RICARDO SANTIAGO	1	\$7.00
01/19	RICARDO SANTIAGO	1	\$370.00
01/19	MONICA SARABIA	1	\$232.39
01/19	SAX ARTS AND CRAFTS	1	\$122.10
01/19	SCHOOL CHECK IN	1	\$95.00
01/19	SCHOOL SPECIALTY INC	1	\$2,586.83
01/19	SCIENCE KIT & BOREAL LABS	1	\$119,375.00
01/19	SECURED DOCUMENT SHREDDING INC	1	\$150.00
01/19	SECURITY GENERAL INTERNATIONAL	1	\$1,670.30
01/19	SEMINOLE ISD	1	\$135.00
01/19	SERVICE OFFICE SUPPLIES	1	\$4,810.02
01/19	SEWELL FORD INC	1	\$3,859.28
01/19	MARIA A SHELKEY	1	\$41.58
01/19	SHERWIN WILLIAMS	1	\$713.21
01/19	SHARON DENISE SHETTER	1	\$269.10
01/19	NEDRIE SIMMONS	1	\$560.00
01/19	SIMS INC	1	\$1,200.00
01/19	SIMS PLASTIC INC	1	\$2,230.10
01/19	TATE SMITH	1	\$210.00
01/19	BOE SMITH	1	\$620.00
01/19	VALERIE SNELSON	1	\$441.80
01/19	MARK SNYDER	1	\$70.00
01/19	MARSHA DIANE SOWELL	1	\$900.00
01/19	BOBBIE SPARKS	1	\$42.96
01/19	SPORTIME	1	\$101.69
01/19	STAFF DEVELOPMENT FOR EDUCATOR	1	\$698.00
01/19	STAR PUBLICATIONS	1	\$1,012.05
01/19	STEMARCO INC	1	\$105.00
01/19	STUDENT SUPPLY	1	\$1,270.11
01/19	STUDY ISLAND	1	\$7,762.60
01/19	ANA SUTON	1	\$600.00
01/19	BARBARA SUSAN TANCHESTER	1	\$900.00
01/19	RACHEL TAVAREZ	1	\$161.00
01/19	TEACHER'S DISCOVERY	1	\$529.37
01/19	TEJAS MANUFACTURING CO.	1	\$467.00
01/19	CYNTHIA TENA	1	\$232.39
01/19	TEXAS ASSOC FOR BILINGUAL EDUC	1	\$2,140.00
01/19	TEXAS ASSOCIATION OF	1	\$180.00
01/19	TEXAS CHRISTIAN UNIVERSITY	1	\$60.00

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From 01/13/2010 to 02/09/2010

01/19	TEXAS EDUCATION AGENCY TXB	1	\$3,742.08
01/19	TEXAS HIGH SCHOOL POWERLIFTING	1	\$75.00
01/19	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
01/19	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
01/19	TEXAS SCHOOL PUBLIC RELATIONS	1	\$250.00
01/19	TFE TECHNOLOGY FOR EDUCATION	1	\$5,791.00
01/19	BLANDI J. THOMAS	1	\$256.24
01/19	THOMSON WEST	1	\$195.00
01/19	MARCIA TOMBOSKY	1	\$261.79
01/19	TOTAL OFFICE SOLUTIONS	1	\$550.99
01/19	MICHELLE TOWNSEND	1	\$70.00
01/19	TRANE CO	1	\$4,778.66
01/19	JOE TREVINO	1	\$65.00
01/19	TRIDENT INSURANCE SERVICES	1	\$1,000.00
01/19	TROPHY DEN	1	\$100.35
01/19	STACY TROTTER	1	\$85.00
01/19	TXU ENERGY	1	\$21,473.98
01/19	U S FOOD SERVICE	1	\$2,550.00
01/19	U S GAMES INC	1	\$542.66
01/19	UNIQUE DESIGNS BY JOYCE	1	\$270.00
01/19	UNITED ART & EDUC SUPPLY	1	\$830.29
01/19	UNITED PARCEL SERVICE	1	\$7.45
01/19	UNITED REFRIGERATION	1	\$1,366.51
01/19	UNITED EQUIPMENT RENTALS GULF	1	\$37.19
01/19	UNIVERSITY MEDICAL SUPPLY	1	\$16.83
01/19	UPSTART	1	\$108.34
01/19	MICHELLE URIAS	1	\$131.70
01/19	GARY VADEN	1	\$258.55
01/19	CHRISTINA VALENCIA	1	\$640.00
01/19	VALIANT IMC	1	\$196.00
01/19	TODD VESELY	1	\$60.54
01/19	HENRY VILLALOBOS	1	\$186.91
01/19	WAGNER SUPPLY CO	1	\$1,654.19
01/19	WEBBIE WALKER	1	\$70.00
01/19	WEBBIE WALKER	1	\$315.00
01/19	LANA KINCAID WALLACE	1	\$66.66
01/19	JULIE WARNER	1	\$45.04
01/19	WEEKLY READER	1	\$63.80
01/19	WESTAIR-PRAXAIR DIST INC	1	\$396.70
01/19	NORMA WHALEY	1	\$606.30
01/19	BILL WILLIAMS TIRE CENTER	1	\$572.40
01/19	ROBERT S WILLS	1	\$240.00
01/19	WORLD BOOK INC	1	\$779.00
01/19	XEROX CORPORATION	1	\$45,998.48
01/19	PATRICK YOUNG	1	\$210.00
01/19	PATRICK YOUNG	1	\$936.00
01/19	PATRICK YOUNG	1	\$321.60
01/19	PATRICK YOUNG	1	\$280.00
01/19	ROBERT K. YOUNG	1	\$920.00
01/19	MICHELLE NAVARETTE	4	\$30.00
02/02	AT& T LONG DISTANCE	1	\$0.00
01/26	A T & T	1	\$18,815.90

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01/26	A-1 CLEANERS	1	\$9.00
01/26	ABACUS COMPUTERS INC	1	\$19,151.80
01/26	ABC ROOFING	1	\$630.58
01/26	ABC SCHOOL SUPPLY INC	1	\$614.39
01/26	LA RUE LEWALLEN	1	\$162.71
01/26	ACET	1	\$300.00
01/26	ADCO HEARING PRODUCTS, INC	1	\$89.02
01/26	ABDO PUBLISHING COMPANY	1	\$1,674.70
01/26	ADVANCE FOOD COMPANY	1	\$31,528.75
01/26	AFP INDUSTRIES INC	1	\$1,306.00
01/26	ALTERNATIVE CENTER	1	\$208.00
01/26	AMERICAN PRIDE SEAFOOD	1	\$9,050.00
01/26	AMERICAN RED CROSS	1	\$137.00
01/26	AMERIPRIDE LINENS	1	\$209.17
01/26	ANDREW AMOYAW	1	\$70.00
01/26	ANCHOR BOLT & SUPPLY	1	\$12.37
01/26	ANIXTER INC.	1	\$766.04
01/26	ANY SEASONS TRAVEL	1	\$6,554.91
01/26	DAVID ARMENDARIZ	1	\$150.00
01/26	PENNY ARNOLD	1	\$120.00
01/26	GINGER ARONS	1	\$335.00
01/26	AT&T	1	\$26,442.63
01/26	A T & T MOBILITY	1	\$144.95
01/26	ATHLETIC SUPPLY INC	1	\$10,401.56
01/26	B & H PHOTO-VIDEO	1	\$324.30
01/26	B-LINE FILTER & SUPPLY INC	1	\$342.34
01/26	BAR B Q BARN	1	\$215.00
01/26	BARNES & NOBLE INC	1	\$5.97
01/26	DAMON BARS	1	\$70.00
01/26	KRISTI L. BARTLETT	1	\$12.65
01/26	BEARING SUPPLY CO	1	\$137.62
01/26	JOHN BENHAM	1	\$137.00
01/26	LETICIA BERNAL	1	\$128.06
01/26	CATHY BICKLE	1	\$641.80
01/26	GAYLA BILLINGSLEY	1	\$660.00
01/26	GAYLA BILLINGSLEY	1	\$200.00
01/26	GAYLA BILLINGSLEY	1	\$2,880.00
01/26	BRANDON BIPPERT	1	\$150.00
01/26	RAGAN COMMUNICATIONS	1	\$29.95
01/26	JASON BLACKBURN	1	\$190.77
01/26	BLANTON ELEMENTARY	1	\$241.90
01/26	ANGELA BLEDSOE	1	\$145.14
01/26	BOGAN, DUNLAP & WOOD INSURANCE	1	\$121.00
01/26	BOOKBINDING & LAMINATING INC	1	\$69.50
01/26	KRISTEN BRADY	1	\$634.00
01/26	BRAINCHILD	1	\$164,404.90
01/26	ROSA BRITO	1	\$383.08
01/26	NANCY BRITTON	1	\$1,119.00
01/26	STEVE BROWN	1	\$60.00
01/26	SARAH BROWN	1	\$64.50
01/26	JAN L BROWN	1	\$186.00
01/26	LAURIE BRUNER	1	\$421.95



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From 01/13/2010 to 02/09/2010

01/26	BUDGETEXT CORP	1	\$678.00
01/26	BUFFALO BUSINESS PRODUCTS LLC	1	\$27.99
01/26	BUILDERS TOOLS & FASTENERS	1	\$228.06
01/26	SUSAN BUTLER	1	\$179.40
01/26	JAMES CADDELL	1	\$350.00
01/26	CALIGOR MIDWEST	1	\$2,129.52
01/26	ELENA M CAMPOS	1	\$350.00
01/26	JOSE CAMPOS JR	1	\$350.00
01/26	CAREER DEVELOPMENT	1	\$80.00
01/26	LUIS CARMONA	1	\$900.00
01/26	DONNA CARRASCO	1	\$270.00
01/26	JACQUELINE CARRILLO	1	\$220.29
01/26	JOHN W CARROLL	1	\$650.00
01/26	STEPHANIE L. CARTER	1	\$350.00
01/26	JEFF CASAS	1	\$105.00
01/26	JOSEPH H CASAS	1	\$105.00
01/26	AUSTIN CASHELL	1	\$372.50
01/26	BRYCE CASHELL	1	\$375.50
01/26	CDW-G	1	\$1,885.55
01/26	NOE CEREZO	1	\$1,200.00
01/26	NOE CEREZO	1	\$1,200.00
01/26	ANDY CHAPA	1	\$350.00
01/26	DESIREE CHESNUT	1	\$345.30
01/26	CHILDREN'S PLUS INC	1	\$1,871.97
01/26	CITY OF ODESSA	1	\$6,593.55
01/26	DEBORAH L. CLARK	1	\$354.00
01/26	JULIA CLAY	1	\$24.20
01/26	CMC BUSINESS SYSTEMS	1	\$3,503.45
01/26	COLLEGE BOARD	1	\$875.00
01/26	COLUMBUS NETWORKS CORP	1	\$6,595.00
01/26	COMMERCIAL FOOD SERVICE	1	\$2,465.00
01/26	COMMERCIAL ELECTRONIC SUPPLY	1	\$10.00
01/26	CONSERV FLAG CO.	1	\$117.91
01/26	STEPHANIE SUSAN CORBETT	1	\$770.30
01/26	COUGAR CLEANING EQUIP	1	\$341.14
01/26	CYNMAR CORP	1	\$200.12
01/26	D & H DISTRIBUTING	1	\$46,891.32
01/26	D & S MARKETING SYSTEMS INC	1	\$405.90
01/26	DELL MARKETING LP	1	\$324.00
01/26	DELTA	1	\$321.57
01/26	DEMCO	1	\$1,267.03
01/26	JARED D DESPAIN	1	\$847.80
01/26	JEREMY DEWINTER	1	\$350.00
01/26	DINAH MIGHT ADVENTURES	1	\$703.75
01/26	ELIZABETH DIRKS	1	\$350.00
01/26	STEVEN DOJAHN	1	\$350.00
01/26	ALICIA DOMINGUEZ	1	\$421.95
01/26	DOUBLE B FOODS INC	1	\$11,632.50
01/26	DR. NUMSEN	1	\$337.00
01/26	HEATHER DRIGGERS	1	\$40.48
01/26	MELODY A. DRINKARD	1	\$350.00
01/26	SUSAN DUCKWORTH	1	\$620.30

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01/26	ECOLAB INC	1	\$9,107.40
01/26	ECS LEARNING SYS	1	\$1,678.22
01/26	EDUCATION CITY, INC.	1	\$2,996.00
01/26	CHARLIE ELLIS	1	\$90.00
01/26	WHITNEY EMEIGH	1	\$75.00
01/26	ADAM EMEIGH	1	\$350.00
01/26	ABIGAIL EMILIANO	1	\$350.00
01/26	EN POINTE TECHNOLOGIES	1	\$23.00
01/26	ERIC ARMIN INC	1	\$125.30
01/26	MATT ESCUE	1	\$323.00
01/26	ETA CUISENAIRE	1	\$30,015.00
01/26	GRACIELA R EVARO	1	\$626.30
01/26	FARMERS BROS COFFEE	1	\$738.15
01/26	FLINN SCIENTIFIC INC	1	\$548.04
01/26	DETRAJO FLOWERS	1	\$274.48
01/26	FOLLETT LIBRARY RESOURCES	1	\$172.45
01/26	FOLLETT SOFTWARE CO	1	\$1,198.38
01/26	FREIGHTLINER OF ODESSA	1	\$770.93
01/26	FROG STREET PRESS	1	\$2,989.31
01/26	JACLYN GAONA	1	\$358.41
01/26	GARDENDALE WATER CO	1	\$24.00
01/26	STACIE GARZA	1	\$399.00
01/26	GOLDEN BREW COFFEE SERVICE	1	\$183.90
01/26	GONZALES ELEMENTARY	1	\$234.73
01/26	GOPHER SPORT	1	\$1,871.80
01/26	BENJAMIN GRABBER	1	\$350.00
01/26	W W GRAINGER INC	1	\$5,332.40
01/26	GRANDE COMMUNICATIONS NETWORK	1	\$1,303.13
01/26	CAROL GREGG	1	\$1,055.40
01/26	H & R FOODS	1	\$5,818.08
01/26	RODNEY HALL	1	\$82.00
01/26	KEIMON HALL	1	\$70.00
01/26	LORI HALTOM	1	\$760.00
01/26	LORI HALTOM	1	\$200.00
01/26	LORI HALTOM	1	\$855.00
01/26	BILL HARDEN	1	\$1,500.00
01/26	BILL HARDEN	1	\$980.00
01/26	PHILLIP JAYSON HART	1	\$350.00
01/26	HASTINGS #9891	1	\$76.44
01/26	HEAVY DUTY BUS PARTS INC	1	\$157.02
01/26	HEXCO INC	1	\$1,755.00
01/26	TIMOTHY HICKMAN	1	\$350.00
01/26	VALERIE HICKSON	1	\$571.30
01/26	HIGH/SCOPE CURRICULUM	1	\$476.03
01/26	HIGHLAND COUNCIL FOR THE DEAF	1	\$308.86
01/26	HIGHSMITH INC	1	\$249.85
01/26	HISTORY EDUCATION	1	\$211.99
01/26	MICHELLE HOBBS	1	\$1,213.00
01/26	MICHELLE HOBBS	1	\$195.00
01/26	JEREMY HOHN	1	\$105.00
01/26	MITCHELL ROBERT HORTON	1	\$39.94
01/26	HOUGHTON MIFFLIN CO	1	\$24,882.56

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01/26	HOWELL & WINDHAM ADVERTISING	1	\$1,069.00
01/26	JOSH HULIN	1	\$150.00
01/26	ANTHONY HUNT	1	\$70.00
01/26	ID ZONE	1	\$150.55
01/26	INDUSTRIAL COMMUNICATIONS INC	1	\$224.74
01/26	INTERNATIONAL ASSURANCE	1	\$8,208.68
01/26	INTERNATIONAL BUSINESS MACHINE	1	\$21,716.53
01/26	HECTOR IZAGUIRRE	1	\$350.00
01/26	DAMON JACKSON	1	\$328.85
01/26	LUNCH MONY, INC.	1	\$60.33
01/26	JEFF HOWARD	1	\$450.00
01/26	JEFF HOWARD	1	\$608.00
01/26	JOHN BENNETT CREATIVE SERVICES	1	\$495.00
01/26	JAMES JOHNSON	1	\$450.00
01/26	MELISSA JOHNSON	1	\$64.50
01/26	JOHNSON BROS OIL CO	1	\$31,947.48
01/26	TRAVORAK JONES	1	\$70.00
01/26	JENNIFER JONES	1	\$380.70
01/26	ROSA JULIAN	1	\$120.00
01/26	JOSEPH JUNG	1	\$350.00
01/26	MICHELLE KEAST	1	\$350.00
01/26	BEN E KEITH CO	1	\$649.20
01/26	KERSH CAR WASH COMPANY	1	\$95.00
01/26	ANTHONY J. KING	1	\$135.20
01/26	STARLA D KING	1	\$611.60
01/26	LAKESHORE LEARNING	1	\$1,087.85
01/26	LAND O'LAKE	1	\$5,610.00
01/26	MARGIE LARA	1	\$36.52
01/26	LAWNMOWER SALES AND SERVICE	1	\$1,169.89
01/26	LEADERSHIP MANAGEMENT	1	\$7,150.66
01/26	LEARNING WHEELS	1	\$330.00
01/26	DORSEY LEGENDRE	1	\$823.00
01/26	DORSEY LEGENDRE	1	\$28.39
01/26	MICHELLE LEWALLEN	1	\$521.08
01/26	JACQUE LIGHT	1	\$606.30
01/26	LOOSE IN THE LAB	1	\$155.94
01/26	LINDA LOUDENBACK	1	\$350.00
01/26	LOVE PUBLISHING CO	1	\$244.09
01/26	JIMMY LOW	1	\$300.00
01/26	LOWE'S	1	\$199.00
01/26	DUB MADDOX	1	\$70.00
01/26	ALBERT MADRID	1	\$350.00
01/26	SHAWN MAHAN	1	\$250.00
01/26	SHAWN MAHAN	1	\$140.00
01/26	MANUELS	1	\$3,168.00
01/26	MARGARET D. SALAZAR	1	\$437.00
01/26	MARK'S PLUMBING PARTS	1	\$1,337.38
01/26	GINGER MARTIN	1	\$350.00
01/26	BRUCE LEE MARTIN	1	\$421.95
01/26	ANTONIO MARTINEZ	1	\$11.69
01/26	BELINDA K. MARTINEZ	1	\$620.30
01/26	JANICE K. MAYFIELD	1	\$350.00

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From 01/13/2010 to 02/09/2010

01/26	SOUTHWEST DELI GROUP, INC	1	\$218.75
01/26	THE MCCRELESS CO., INC	1	\$80.00
01/26	CAROLINE MCLELLAND	1	\$86.99
01/26	CYNTHIA MCNABB	1	\$857.66
01/26	ADAN MEDIANO	1	\$70.00
01/26	SHERIDAN MELSON	1	\$92.07
01/26	LISA MELTON	1	\$350.00
01/26	MEGAN MARIE METHENEY	1	\$350.00
01/26	ANGIE MIJARES	1	\$626.30
01/26	RICK MILLER	1	\$350.00
01/26	MINNESOTA EDUCATION JOB FAIR	1	\$300.00
01/26	TYLER MINTS	1	\$35.00
01/26	JAY MORAN	1	\$70.00
01/26	JUDY MORRIS	1	\$350.00
01/26	JOSEPH MORRIS	1	\$70.00
01/26	CRAIG MORRISON	1	\$181.00
01/26	MOVIE LICENSING USA	1	\$262.50
01/26	JULIE MOYER	1	\$421.95
01/26	ABIGAIL MULLINS	1	\$350.00
01/26	MICHAEL MUNGUJA	1	\$150.00
01/26	DANICA MURPHY	1	\$350.00
01/26	RAKIA MUSA	1	\$573.05
01/26	MUSICWORKS LLC	1	\$480.18
01/26	MARIA ELISA MUTIS	1	\$350.00
01/26	N-TUNE MUSIC & SOUND INC	1	\$2,237.76
01/26	NAFEPA	1	\$495.00
01/26	NAFEPA	1	\$495.00
01/26	NAFEPA	1	\$990.00
01/26	JUSTIN NAJERA	1	\$35.00
01/26	NASCO	1	\$992.58
01/26	NATIONAL GEOGRAPHY BEE	1	\$70.00
01/26	NATIONAL SCHOOL PRODUCTS	1	\$351.54
01/26	NCS PEARSON, INC.	1	\$2,870.40
01/26	JAYME NELSON	1	\$350.00
01/26	NIAAA	1	\$60.00
01/26	NOVEL UNITS	1	\$427.44
01/26	DEBORAH O'BRIEN	1	\$350.00
01/26	ODESSA GLASS & MIRROR CO	1	\$869.84
01/26	ODESSA HIGH SCHOOL	1	\$94.88
01/26	JIMMY OLAGUE	1	\$650.00
01/26	OLD FASHIONED PRODUCTS INC	1	\$327.71
01/26	OPAL BOOZ & ASSOC	1	\$4,809.84
01/26	OREGON SCHOOL PERSONNEL ASSOC	1	\$375.00
01/26	ORIENTAL TRADING INC	1	\$44.97
01/26	JONATHAN ORMSBY	1	\$70.00
01/26	MONICA ORNELAS	1	\$136.20
01/26	CONNIE ORONA	1	\$103.95
01/26	STEVE OSBORN	1	\$137.00
01/26	OVERHEAD DOOR COMPANY	1	\$301.75
01/26	TOM PACE	1	\$812.05
01/26	PADDLE TRAMPS MFG CO	1	\$246.00
01/26	JEFF PATTERSON	1	\$350.00

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01/26	BRYAN PATTERSON	1	\$350.00
01/26	PCI EDUCATIONAL PUBLISHING	1	\$352.85
01/26	PCS REVENUE CONTROL SYST INC	1	\$971.40
01/26	PEOPLES EDUCATION	1	\$673.24
01/26	THE PERFECTION LEARNING CORP	1	\$120.78
01/26	PERMIAN BASIN TASBO	1	\$15.00
01/26	PETROPLEX OFFICE SUPPLY INC	1	\$96.84
01/26	BRANDI PETTUS	1	\$3,853.00
01/26	PITNEY BOWES	1	\$15,939.00
01/26	DONNA PITTMON	1	\$263.35
01/26	SALLY POOL	1	\$350.00
01/26	JENNIFER PORTER	1	\$335.00
01/26	POSITIVE PROOF	1	\$123.94
01/26	PRAIRIE VIEW A & M UNIVERSITY	1	\$125.00
01/26	HILARY PUGH	1	\$350.00
01/26	PYRAMID EDUCATIONAL PRODUCTS	1	\$1,185.00
01/26	QUILL CORP	1	\$12.08
01/26	PAM RADABAUGH	1	\$350.00
01/26	LAURA RAMIREZ	1	\$64.50
01/26	RATLIFF RANCH GOLF LINKS	1	\$875.00
01/26	REAGAN ELEMENTARY	1	\$173.01
01/26	REALLY GOOD STUFF	1	\$40.01
01/26	REGION IV SERVICE CENTER	1	\$6,528.00
01/26	REGION VI MUSIC EXECUTIVE	1	\$544.00
01/26	REGION 18 EDUC SERVICE CENTER	1	\$2,937.00
01/26	DERRICK RICHARDSON	1	\$70.00
01/26	SYLVIA RIVERA	1	\$230.00
01/26	SCOTT RIVES	1	\$90.00
01/26	SCOTT RIVES	1	\$90.00
01/26	IAN ROARK	1	\$98.94
01/26	JEFFREY BRIAN ROBERSON	1	\$350.00
01/26	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,920.27
01/26	TOMMIE ROBINSON	1	\$35.25
01/26	ROBLES SERVICE GROUP	1	\$17,150.00
01/26	ROCKIN Q SMOKEHOUSE	1	\$729.30
01/26	JUDY RODRIGUEZ	1	\$112.75
01/26	NICOLE RODRIGUEZ	1	\$118.00
01/26	SAMUEL RODRIGUEZ	1	\$421.95
01/26	ROSEN PUBLISHING GROUP	1	\$151.55
01/26	MICHAEL RUSSELL	1	\$918.60
01/26	JIM RUTH	1	\$164.50
01/26	SAM RICE AUTO PTS	1	\$1,106.62
01/26	ELIZABETH SAMORA	1	\$141.44
01/26	SAN ANGELO ISD ADMIN.	1	\$200.00
01/26	SANDCO	1	\$337.25
01/26	SCANTRON CORP	1	\$1,514.61
01/26	SCHOLASTIC CLASSROOM MAGAZINES	1	\$28.46
01/26	SCHOLASTIC BOOK FAIR INC	1	\$288.55
01/26	SCHOLASTIC STORE ONLINE	1	\$273.69
01/26	SCHOOLMASTERS SCIENCE	1	\$269.75
01/26	SCHOOL CHECK IN	1	\$255.00
01/26	SCHOOL SPECIALTY INC	1	\$5,762.89

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01/26	SCHWAN'S FOOD SERVICE INC.	1	\$47,744.32
01/26	SCIENCE KIT & BOREAL LABS	1	\$189.85
01/26	SEARS	1	\$215.98
01/26	SECURITY GENERAL INTERNATIONAL	1	\$64.50
01/26	SERVICE OFFICE SUPPLIES	1	\$441.45
01/26	JENNIFER SEYBERT	1	\$285.61
01/26	KATHY SHANNON	1	\$173.00
01/26	KIMBERLY SHORT	1	\$350.00
01/26	JOHN SIBLEY	1	\$421.95
01/26	JUANITA SILVA	1	\$825.00
01/26	THERESE SIMMONS	1	\$350.00
01/26	NEDRIE SIMMONS	1	\$70.00
01/26	SIMS PLASTIC INC	1	\$403.79
01/26	SKILLPATH SEMINARS	1	\$398.00
01/26	TATE SMITH	1	\$70.00
01/26	HEATHER SMITH	1	\$350.00
01/26	BOE SMITH	1	\$320.00
01/26	BOE SMITH	1	\$380.00
01/26	SOUTHWEST BOOK CO	1	\$38.30
01/26	SOUTHERN MAID DONUT	1	\$61.50
01/26	SPARK THE MIND, LLC	1	\$118.95
01/26	BOBBIE SPARKS	1	\$571.30
01/26	ROZANNE SPIRES	1	\$350.00
01/26	SPRINT	1	\$3,362.48
01/26	STAPLES BUSINESS ADVANTAGE	1	\$1,307.88
01/26	STAR CARE PHYSICAL	1	\$38,050.82
01/26	STEMARCO INC	1	\$99.10
01/26	RANDALL STEVENS	1	\$350.00
01/26	TANISHA STEVENS	1	\$402.00
01/26	JACKIE STUMPPFF	1	\$162.00
01/26	RANDY TALLEY	1	\$449.80
01/26	RANDY TALLEY	1	\$255.90
01/26	MELINDA TATE	1	\$296.00
01/26	RACHEL TAVAREZ	1	\$280.00
01/26	RACHEL TAVAREZ	1	\$150.00
01/26	RACHEL TAVAREZ	1	\$280.00
01/26	RACHEL TAVAREZ	1	\$585.00
01/26	RACHEL TAVAREZ	1	\$350.00
01/26	RACHEL TAVAREZ	1	\$1,100.00
01/26	RUSSELL TAYLOR	1	\$350.00
01/26	TEACHERS CURRICULUM INSTITUTE	1	\$918.00
01/26	DAKOTA TEFERTILLER	1	\$1,100.00
01/26	TEXAS COMMISSION	1	\$125.00
01/26	TEXAS ASSOCIATION OF	1	\$180.00
01/26	TEXAS ASSOC. OF BASKETBALL	1	\$30.00
01/26	TEXAS DEPT OF PUBLIC SAFETY	1	\$137.00
01/26	TEXAS EDUCATIONAL TOOLS	1	\$439.96
01/26	TEXAS HIGH SCHOOL COACHES	1	\$40.00
01/26	TEXAS STATE BOARD OF PLUMBING	1	\$40.00
01/26	TEXAS STATE UNIVERSITY	1	\$100.00
01/26	TEXAS TECH UNIVERSITY	1	\$30.00
01/26	TEXAS TECH UNIVERSITY	1	\$525.00

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01/26	TFE TECHNOLOGY FOR EDUCATION	1	\$3,362.58
01/26	TFE TECHNOLOGY FOR EDUCATION	1	\$8,213.25
01/26	SHORTY THOMAS	1	\$2,400.00
01/26	MARY THRASHER	1	\$5,208.00
01/26	THRIFT WORLD	1	\$1,199.85
01/26	TOTAL OFFICE SOLUTIONS	1	\$1,034.82
01/26	TRIARCO ARTS & CRAFTS	1	\$96.50
01/26	TRIDENT INSURANCE SERVICES	1	\$1,000.00
01/26	RON TURLEY ASSOCIATES INC	1	\$159.00
01/26	DORA RENEA TUTT	1	\$421.95
01/26	TXU ENERGY	1	\$14,917.11
01/26	U S FOOD SERVICE	1	\$3,639.70
01/26	U S GAMES INC	1	\$239.95
01/26	UNITED PARCEL SERVICE	1	\$30.56
01/26	UNITED REFRIGERATION	1	\$42.77
01/26	UNITED EQUIPMENT RENTALS GULF	1	\$1,730.00
01/26	UTPB	1	\$1,400.00
01/26	UNIVERSITY MEDICAL SUPPLY	1	\$78.00
01/26	UNIVERSITY NORTHERN COLORADO	1	\$167.00
01/26	UNIVERSITY OF TEXAS-PAN AMERIC	1	\$175.00
01/26	UNIVERSITY PROMPT CARE	1	\$225.00
01/26	MICHELLE URIAS	1	\$316.30
01/26	DIANA VADEN	1	\$421.95
01/26	VALIANT IMC	1	\$541.50
01/26	APRIL VANHOUTEN	1	\$257.95
01/26	LINDSAY VARNS	1	\$350.00
01/26	SCOTT VESELY	1	\$150.00
01/26	ABRAM VILLA	1	\$760.00
01/26	ABRAM VILLA	1	\$760.00
01/26	KASEY NANCE	1	\$4,433.00
01/26	DAVID WARDLAW	1	\$421.95
01/26	MARISA A WARREN	1	\$1,030.00
01/26	ALICE WATKINS	1	\$421.95
01/26	VICKIE WATSON	1	\$263.35
01/26	MIKE WATTS	1	\$1,030.00
01/26	RHYNOLD WEEHUNT	1	\$421.95
01/26	WEST TEXAS A & M	1	\$85.00
01/26	MARVIN WILKINS	1	\$1,388.13
01/26	ANGELA D WILLIAMSON	1	\$350.00
01/26	WAYNE WOODALL	1	\$160.00
01/26	WAYNE WOODALL	1	\$160.00
01/26	CHRISTINA WOOTTEN	1	\$421.95
01/26	XEROX CORPORATION	1	\$3,165.19
01/26	PATRICK YOUNG	1	\$300.00
01/26	PATRICK YOUNG	1	\$418.00
01/26	ROBERT K. YOUNG	1	\$450.00
01/26	ROBERT K. YOUNG	1	\$8.00
01/26	ROBERT K. YOUNG	1	\$550.00
02/02	A+ TEACHING TOOLS LLC	1	\$2,695.71
02/02	ABACUS COMPUTERS INC	1	\$7,095.00
02/02	RITA ABILA	1	\$128.36
02/02	LA RUE LEWALLEN	1	\$761.29

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02/02	ACCURATE LABEL DESIGNS	1	\$273.00
02/02	ACTIVE PARENTING PUBLISHERS	1	\$1,520.29
02/02	ADVANCED TECHNICAL CENTER	1	\$477.37
02/02	AFFIRMED FIRST AID & SAFETY	1	\$59.90
02/02	LEE ALMAGUER	1	\$69.00
02/02	BRUCE ALMOND	1	\$609.00
02/02	ALTERNATIVE CENTER	1	\$422.85
02/02	AMERICAN AIRPOWER	1	\$800.00
02/02	AMERICAN EXPRESS	1	\$2,556.14
02/02	AMERICAN MESSAGING	1	\$69.20
02/02	AMERICAN MONTESSORI SOCIETY	1	\$1,130.00
02/02	AMERICAN MONTESSORI SOCIETY	1	\$1,130.00
02/02	AMERICAN SCHOOL COUNSELOR ASSO	1	\$25.00
02/02	AMERIPRIDE LINENS	1	\$11,534.13
02/02	AMSTERDAM	1	\$192.21
02/02	ANCHOR BOLT & SUPPLY	1	\$68.00
02/02	ANIXTER INC.	1	\$128.80
02/02	ANSMAR PUBLISHERS INC	1	\$283.80
02/02	ANY SEASONS TRAVEL	1	\$4,584.30
02/02	ARBOR SCIENTIFIC	1	\$51.85
02/02	AREA COURT REPORTERS INC	1	\$150.00
02/02	DAVID ARMENDARIZ	1	\$90.00
02/02	STACI STEPHENS ASHLEY	1	\$85.00
02/02	ATKINS HOLLMAN JONES PEACOCK	1	\$17,273.61
02/02	AVID CENTER	1	\$5,500.00
02/02	B-LINE FILTER & SUPPLY INC	1	\$705.92
02/02	BAR B Q BARN	1	\$500.00
02/02	LIFE BARNARD, MD	1	\$1,000.00
02/02	BARNES & NOBLE INC	1	\$3,489.51
02/02	MAUREENA BENEVIDES	1	\$159.23
02/02	JOHN BENHAM	1	\$152.00
02/02	LETICIA BERNAL	1	\$86.50
02/02	TODD BERRIDGE	1	\$350.00
02/02	JOHN BETTINA	1	\$97.00
02/02	BRANDON BIPPERT	1	\$150.00
02/02	BLACKSHEAR ELEMENTARY	1	\$250.80
02/02	MEISHA BLACKSTONE	1	\$105.00
02/02	LUIS BLANCO	1	\$201.90
02/02	BLUE BELL CREAMERIES	1	\$12,698.56
02/02	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,176.48
02/02	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/02	BONHAM JR HIGH	1	\$2,215.02
02/02	TRACEY BORCHARDT	1	\$300.00
02/02	TRACEY BORCHARDT	1	\$1,440.00
02/02	BOUND TO STAY BOUND	1	\$2,578.61
02/02	JOSHUA BOYD	1	\$350.00
02/02	BRAUN BEEF & CO CORP	1	\$12,622.82
02/02	BRAZOS DOOR & HARDWARE	1	\$1,366.75
02/02	JAMES CADDELL	1	\$22.44
02/02	CAL-TEX CITRUS JUICE LP	1	\$12,876.63
02/02	CAREER GROWTH MANAGEMENT	1	\$5,000.00
02/02	LUIS CARMONA	1	\$900.00



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02/02	LUIS CARMONA	1	\$700.00
02/02	CARVER EEC	1	\$380.08
02/02	JEFF CASAS	1	\$70.00
02/02	JOSEPH H CASAS	1	\$245.00
02/02	JOE CASAS	1	\$7.84
02/02	CASHWAY WEST	1	\$244.26
02/02	JAVIER CASTELLEJAS	1	\$290.00
02/02	CDW-G	1	\$1,170.69
02/02	CEI PLASTICS	1	\$2.29
02/02	CARL CHANCELLOR	1	\$300.00
02/02	CARL CHANCELLOR	1	\$1,049.00
02/02	CHARLES A DANA CENTER	1	\$1,837.90
02/02	JOE RAY CHAVEZ	1	\$208.00
02/02	ANDREA CHAVEZ	1	\$0.00
02/02	CHEVRON AND TEXACO	1	\$223.91
02/02	CITY OF ODESSA WATER DEPT	1	\$699.60
02/02	NANCY CLARK	1	\$111.00
02/02	CMC BUSINESS SYSTEMS INC	1	\$234.01
02/02	DANIEL KEITH COAST	1	\$253.05
02/02	COCA-COLA BOTTLING CO	1	\$184.90
02/02	COMARK BUILDING SYSTEMS	1	\$6,538.90
02/02	TAMARA CONN	1	\$740.00
02/02	AARON COX	1	\$1,130.00
02/02	CRYSTAL PRODUCTIONS	1	\$473.77
02/02	CVA ADVERTISING & MARKETING	1	\$3,230.00
02/02	D & H DISTRIBUTING	1	\$1,942.00
02/02	D & S MARKETING SYSTEMS INC	1	\$1,577.34
02/02	DELL MARKETING LP	1	\$102,376.91
02/02	DELTA	1	\$472.61
02/02	DIAMOND LANES	1	\$240.00
02/02	DISCOUNT SCHOOL SUPPLY	1	\$86.51
02/02	JIM DIXON	1	\$129.45
02/02	DJ ORTHOPEDICS LLC	1	\$1,284.00
02/02	AURORA W. DOMINGUEZ	1	\$259.23
02/02	DORIAN BUSINESS SYSTEMS	1	\$250.00
02/02	JULIE DRAINER	1	\$300.00
02/02	JACK DUNLOP	1	\$217.50
02/02	EARTHGRAINS COMPANY	1	\$17,144.64
02/02	ECISD EDUCATION FOUNDATION	1	\$3,854.50
02/02	EDUCATION CAREER ALTERNATIVE	1	\$330.00
02/02	ELLISON EDUCATIONAL EQUIP INC	1	\$133.50
02/02	PRISCILLA ELY	1	\$88.00
02/02	ZAC ENRIQUEZ	1	\$70.00
02/02	ETA CUISENAIRE	1	\$403.09
02/02	REBECCA FAULKNER	1	\$100.10
02/02	FEDEX	1	\$191.96
02/02	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
02/02	GRISELDA FLORES	1	\$51.64
02/02	PETE FRANKSON	1	\$474.00
02/02	FREIGHTLINER OF ODESSA	1	\$471.81
02/02	G H DAIRY	1	\$113,953.07
02/02	ROY GARCIA	1	\$364.56

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02/02	ROY GARCIA	1	\$296.00
02/02	GARDENDALE WATER CO	1	\$6.00
02/02	BRYAN GAYOSO	1	\$137.24
02/02	GENWORTH LIFE INSURANCE CO.	1	\$421.44
02/02	GOLDEN BREW COFFEE SERVICE	1	\$550.38
02/02	GOPHER SPORT	1	\$1,761.66
02/02	W W GRAINGER INC	1	\$495.52
02/02	GUIDANCE GROUP	1	\$91.95
02/02	SARAH GUMMETT	1	\$70.00
02/02	H & R FOODS	1	\$6,569.52
02/02	KEIMON HALL	1	\$350.00
02/02	LORI HALTOM	1	\$300.00
02/02	LORI HALTOM	1	\$3,078.00
02/02	STACEY HANSON	1	\$60.00
02/02	HARDIN-SIMMONS UNIVERSITY	1	\$60.00
02/02	HARVARD BUSINESS REVIEW	1	\$79.00
02/02	HAVENS GROUP	1	\$750.00
02/02	MICHAEL HAWLEY	1	\$1,200.00
02/02	MICHAEL HAWLEY	1	\$1,030.00
02/02	WENDY HINES	1	\$647.30
02/02	MICHELLE HOBBS	1	\$23.23
02/02	HORACE MANN INS CO	1	\$914.78
02/02	HOUGHTON MIFFLIN CO	1	\$8,688.35
02/02	ANTHONY HUNT	1	\$105.00
02/02	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
02/02	SHERRY HUNTER	1	\$499.20
02/02	HYDROTEX	1	\$940.47
02/02	IMAGERY GRAPHIC SYSTEMS	1	\$1,512.42
02/02	INDECO SALES INC	1	\$1,167.89
02/02	INTERNATIONAL CENTER FOR	1	\$743.00
02/02	J T DISTRIBUTING CO	1	\$140.50
02/02	KAREN JACKSON	1	\$385.00
02/02	DAMON JACKSON	1	\$709.05
02/02	ROY JARAMILLO	1	\$35.00
02/02	JEFF HOWARD	1	\$402.00
02/02	JEFF HOWARD	1	\$1,240.08
02/02	KIMBERLEY JENNINGS	1	\$91.00
02/02	JAMES JOHNSON	1	\$450.00
02/02	JAMES JOHNSON	1	\$450.00
02/02	JOHN JOHNSON	1	\$70.00
02/02	JOHNSON BROS OIL CO	1	\$31,252.61
02/02	LB JOHNSON ELEMENTARY	1	\$301.98
02/02	JOHNSON MILLER & CO INC	1	\$13,846.00
02/02	JONATHAN VARNIS	1	\$462.00
02/02	STACY JONES	1	\$623.00
02/02	JRL ENTERPRISES INC	1	\$2,500.00
02/02	JUNIOR LIBRARY GUILD	1	\$477.00
02/02	BEN E KEITH CO	1	\$342.47
02/02	KERSH CAR WASH COMPANY	1	\$9.50
02/02	WESLEY KIDD	1	\$54.33
02/02	WESLEY KIDD	1	\$375.00
02/02	ANTHONY J. KING	1	\$178.00

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02/02	JONI-GAE KOUBA	1	\$55.06
02/02	KRONOS INC.	1	\$16,200.00
02/02	WOODY KUPPER	1	\$102.00
02/02	LABATT FOOD SERVICE	1	\$2,809.47
02/02	CHRIS LACY	1	\$72.10
02/02	LAKESHORE LEARNING	1	\$4,863.08
02/02	RON LEACH	1	\$27.18
02/02	LEARNING WHEELS	1	\$3,600.00
02/02	GLENN LEGGETT	1	\$455.00
02/02	LIBRARY VIDEO CO	1	\$181.34
02/02	LOCKFAST INC	1	\$1,171.69
02/02	LONE STAR LEARNING	1	\$246.38
02/02	YSMAEL M. LUJAN	1	\$33.00
02/02	LVR CARPET CENTER	1	\$2,566.80
02/02	DUB MADDOX	1	\$175.00
02/02	SHAWN MAHAN	1	\$275.00
02/02	SHAWN MAHAN	1	\$262.00
02/02	SHAWN MAHAN	1	\$175.00
02/02	SHAWN MAHAN	1	\$70.00
02/02	MARCO STEEL & ALUMINUM	1	\$20.46
02/02	KATHY MARTIN	1	\$131.90
02/02	ERIC MARTINEZ	1	\$107.00
02/02	JOSHUA MARTINEZ	1	\$390.00
02/02	TOM MARTINEZ	1	\$85.00
02/02	MASTERS DISTRIBUTION SYSTEMS	1	\$18,089.12
02/02	MASTERTURF PRODUCTS	1	\$2,375.00
02/02	DIANNE MATA	1	\$448.00
02/02	MAYFIELD PAPER COMPANY	1	\$14,722.16
02/02	CAROL MCCANN	1	\$250.00
02/02	THE MCCRELESS CO., INC	1	\$67.56
02/02	MARGIE MCCRURY	1	\$247.61
02/02	MCGRAW-HILL PUBLISHING CO	1	\$886.04
02/02	ROXANNE MCGUIRE	1	\$60.00
02/02	ROBBIE MCGUIRE	1	\$500.00
02/02	ROBBIE MCGUIRE	1	\$155.00
02/02	REGINA MCKNIGHT	1	\$270.00
02/02	REGINA MCKNIGHT	1	\$400.00
02/02	CAROLINE MCLELLAND	1	\$116.10
02/02	ADAN MEDIANO	1	\$245.00
02/02	HECTOR MENDEZ	1	\$377.83
02/02	JAIME MILLER	1	\$64.50
02/02	TYLER MINTS	1	\$140.00
02/02	MARTHA MITCHELL	1	\$1,887.50
02/02	JAY MORAN	1	\$35.00
02/02	JOSEPH MORRIS	1	\$105.00
02/02	MICHAEL MUNGUIA	1	\$250.00
02/02	CARL LEE MURRAY	1	\$94.00
02/02	RAKIA MUSA	1	\$29.76
02/02	CASEY MYERS	1	\$140.00
02/02	N-TUNE MUSIC & SOUND INC	1	\$4,690.96
02/02	NAFEPA	1	\$495.00
02/02	NASCO	1	\$499.47

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02/02	NATIONAL SCHOOL PRODUCTS	1	\$418.66
02/02	MARY NEFF	1	\$407.00
02/02	NIMITZ JR HIGH	1	\$185.82
02/02	NURSES UNLIMITED	1	\$158.40
02/02	O'REILLY AUTO PARTS	1	\$373.54
02/02	ODESSA GLASS & MIRROR CO	1	\$367.68
02/02	DAVID A SMITH	1	\$778.74
02/02	ODESSA AMERICAN	1	\$143.40
02/02	ODESSA SUB CHAPTER BASKETBALL	1	\$600.00
02/02	ODESSA SUB CHAPTER BASKETBALL	1	\$600.00
02/02	ODESSA WINLECTRIC	1	\$43.92
02/02	THE ODESSAN MAGAZINE	1	\$20.00
02/02	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
02/02	ORIENTAL TRADING INC	1	\$469.79
02/02	JONATHAN ORMSBY	1	\$140.00
02/02	ERIC OVERBY	1	\$680.00
02/02	DONNA PATRICK	1	\$300.00
02/02	DONNA PATRICK	1	\$1,060.00
02/02	PEARSON EDUCATION	1	\$215.34
02/02	RACHEL PENA	1	\$2,400.00
02/02	RACHEL PENA	1	\$600.00
02/02	PERMANENT PRESS	1	\$5,878.89
02/02	PERMIAN GLASS, INC	1	\$90.00
02/02	ASSOC VOLUNTEER PROFESSIONALS	1	\$20.00
02/02	PERMIAN BASIN TUBES N' HOSES	1	\$518.38
02/02	PERMIAN OFFICE PRODUCTS & SER	1	\$750.00
02/02	CHAD PETERSON	1	\$855.00
02/02	CHAD PETERSON	1	\$855.00
02/02	CHAD PETERSON	1	\$855.00
02/02	PITNEY BOWES	1	\$286.27
02/02	POCKET NURSE	1	\$442.50
02/02	JENNIFER PORTER	1	\$235.00
02/02	POSITIVE PROMOTIONS	1	\$451.59
02/02	POSITIVE PROOF	1	\$215.95
02/02	PREPAID LEGAL SERVICES INC	1	\$2,716.45
02/02	SMART COMPANY, LLC	1	\$30,138.81
02/02	RANCH SUPPLY	1	\$244.50
02/02	SCOTT RANDOLPH	1	\$56.07
02/02	KIM RANDOLPH	1	\$34.20
02/02	REALLY GOOD STUFF	1	\$11.85
02/02	REGION IV SERVICE CENTER	1	\$380.00
02/02	REGION VI MUSIC EXECUTIVE	1	\$600.00
02/02	REGION XIII	1	\$726.00
02/02	REGION 18 EDUC SERVICE CENTER	1	\$6,795.00
02/02	REGION 18 EDUC SERVICE CENTER	1	\$230.76
02/02	REGION 18 EDUC SERVICE CENTER	1	\$50.00
02/02	REGION 20	1	\$388.88
02/02	RELIANT ENERGY SOLUTIONS	1	\$56,480.29
02/02	RELIASTAR NATIONAL LIFE	1	\$118.70
02/02	RESERVE ACCOUNT	1	\$45,000.00
02/02	JESSICA RICKMAN	1	\$434.75
02/02	SHARI RILEY	1	\$350.00

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02/02	SYLVIA RIVERA	1	\$12.78
02/02	ROBERTS TRUCK CENTER OF TEXAS	1	\$500.02
02/02	JIM RUTH	1	\$253.50
02/02	LYNETTE SALINAS	1	\$620.10
02/02	SAM'S CLUB DIRECT	1	\$1,258.46
02/02	SAN JACINTO ELEMENTARY	1	\$456.88
02/02	SANTILLANA USA PUBLISHERS	1	\$1,066.11
02/02	SAX ARTS AND CRAFTS	1	\$171.57
02/02	BRANDT SAYGER	1	\$350.00
02/02	MIKE SCARBROUGH	1	\$266.50
02/02	SCHOOL SPECIALTY INC	1	\$789.22
02/02	SERVICE OFFICE SUPPLIES	1	\$150.77
02/02	SEWELL FORD INC	1	\$406.12
02/02	GERALD (JEEP) SHANKS	1	\$200.00
02/02	GERALD (JEEP) SHANKS	1	\$950.00
02/02	SHELL	1	\$2,652.05
02/02	NEDRIE SIMMONS	1	\$245.00
02/02	CAROLANN SKILES	1	\$236.81
02/02	SLEEK SOFTWARE CORPORATION	1	\$144.00
02/02	ELAINE SMITH	1	\$923.03
02/02	MARK SNYDER	1	\$35.00
02/02	SOUTHEASTERN PERFORMANCE	1	\$920.20
02/02	SPARKLETTS AND SIERRA SPRINGS	1	\$43.90
02/02	SPORTIME	1	\$500.92
02/02	SPSS INC	1	\$793.00
02/02	STONE ARCH BOOKS	1	\$14.99
02/02	GARY STULL	1	\$70.00
02/02	SHEILA SULLIVAN	1	\$300.00
02/02	SUNSHINE LAUNDRY &	1	\$137.25
02/02	RACHEL TAVAREZ	1	\$1,100.00
02/02	RACHEL TAVAREZ	1	\$450.00
02/02	TEACHER CREATED MATERIALS	1	\$1,457.91
02/02	TEACHER'S DISCOVERY	1	\$884.80
02/02	TEEN PARENT CENTER (TPC)	1	\$236.13
02/02	DAKOTA TEFERTILLER	1	\$300.00
02/02	DAKOTA TEFERTILLER	1	\$1,330.00
02/02	TEJAS MANUFACTURING CO.	1	\$2,130.00
02/02	TERACOM TRAINING INSTITUTE LTD	1	\$7,980.00
02/02	TESTOUT CORP	1	\$10,890.00
02/02	TEX-SYSTEMS CABLING, LLC	1	\$1,242.92
02/02	TEXAS STATE TEACHERS ASSOC	1	\$24,537.82
02/02	TEXAS A & M UNIV-COMMERCE	1	\$100.00
02/02	TEXAS ASSOCIATION OF	1	\$460.00
02/02	TEXAS DEPT LICENSING AND	1	\$20.00
02/02	TEXAS STATE BOARD OF PLUMBING	1	\$18.00
02/02	TEXAS TEACHERS	1	\$1,984.45
02/02	TEXAS TECH UNIVERSITY	1	\$60.00
02/02	TEXAS TECH UNIVERSITY	1	\$100.00
02/02	TEXAS WORKFORCE COMMISSION	1	\$20,796.59
02/02	TECHNOLOGY FOR EDUCATION	1	\$1,271.61
02/02	SHORTY THOMAS	1	\$2,400.00
02/02	RANDY THOMPSON	1	\$300.00

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02/02	RANDY THOMPSON	1	\$1,440.00
02/02	TAMARO THOMPSON	1	\$800.00
02/02	MARY THRASHER	1	\$3,472.00
02/02	TOTAL OFFICE SOLUTIONS	1	\$1,529.54
02/02	TP3 INTERPRISES	1	\$3,895.00
02/02	TRIUMPH LEARNING	1	\$539.56
02/02	DORA RENEA TUTT	1	\$16.67
02/02	U S FOOD SERVICE	1	\$9,566.00
02/02	U S GAMES INC	1	\$1,384.74
02/02	U S SCHOOL SUPPLY, INC	1	\$258.85
02/02	UNIFIRST HOLDINGS, L.P.	1	\$1,982.08
02/02	UNITED PARCEL SERVICE	1	\$37.44
02/02	UNITED REFRIGERATION	1	\$268.06
02/02	UNIV OF HOUSTON CLEAR LAKE	1	\$60.00
02/02	UNIV TEXAS BROWNSVILLE &	1	\$150.00
02/02	UNIVERSITY PROMPT CARE	1	\$225.00
02/02	UTSA	1	\$150.00
02/02	ALFONSO VARGAS	1	\$425.00
02/02	VEHICLE MAINTENANCE PROGRAM	1	\$569.20
02/02	EDUARDO VERA	1	\$380.00
02/02	SCOTT VESELY	1	\$90.00
02/02	TODD VESELY	1	\$13.18
02/02	HENRY VILLALOBOS	1	\$201.90
02/02	WAGNER SUPPLY CO	1	\$141.78
02/02	THE WALL STREET JOURNAL	1	\$363.48
02/02	WELLS FARGO INSURANCE	1	\$226.00
02/02	KUKINA HERNANDEZ	1	\$290.00
02/02	WESTAIR-PRAXAIR DIST INC	1	\$287.54
02/02	JANET WEYANT	1	\$154.92
02/02	JEFFEREY WHEATON	1	\$220.00
02/02	DANA WIEST	1	\$932.60
02/02	WILLIAMS PAVING & EXCAVATION	1	\$2,650.00
02/02	BILL WILLIAMS TIRE CENTER	1	\$7,539.38
02/02	ROBERT S WILLS	1	\$240.00
02/02	XEROX CORPORATION	1	\$4,098.94
02/02	LYDIA YBARRA	1	\$250.00
02/02	PATRICK YOUNG	1	\$150.00
02/02	PATRICK YOUNG	1	\$228.00
02/02	PAUL ZARATE III	1	\$82.00
02/02	ZAVALA ELEMENTARY	1	\$356.38
02/02	ASHLEY WOOD	4	\$50.20
02/09	A+ TEACHING TOOLS LLC	1	\$714.58
02/09	A-1 CLEANERS	1	\$9.00
02/09	ABACUS COMPUTERS INC	1	\$9,188.00
02/09	ABACUS COMPUTERS INC	1	\$67.00
02/09	ABACUS COMPUTERS INC	1	\$21,567.41
02/09	RITA ABILA	1	\$62.65
02/09	ABSOLUTE AUTO GLASS	1	\$330.57
02/09	LA RUE LEWALLEN	1	\$328.78
02/09	KIM ADAMS	1	\$182.05
02/09	MIKE ADKINS	1	\$695.00
02/09	ADVANCED TECHNICAL CENTER	1	\$200.79

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02/09	GINA AKE	1	\$268.00
02/09	GINA AKE	1	\$332.76
02/09	GINA AKE	1	\$144.00
02/09	ALL AMERICAN CHEVROLET	1	\$208.80
02/09	AMERICAN MESSAGING	1	\$7.99
02/09	AMERIPRIDE LINENS	1	\$2,124.47
02/09	ANCHOR BOLT & SUPPLY	1	\$92.12
02/09	ANIXTER INC.	1	\$4,469.00
02/09	APPERSON BUSINESS FORMS, INC	1	\$214.15
02/09	MARISOL R ARANDA	1	\$394.64
02/09	DEBRA ARREDONDO	1	\$24.75
02/09	ATHLETIC SUPPLY INC	1	\$2,711.73
02/09	ATTAINMENT COMPANY INC	1	\$85.00
02/09	AUDIO VISUAL AIDS CORP	1	\$2,954.49
02/09	DARLA AVERY	1	\$495.00
02/09	B-LINE FILTER & SUPPLY INC	1	\$750.44
02/09	BAKER OFFICE PRODUCTS	1	\$5,510.72
02/09	THE BARN DOOR	1	\$2,034.01
02/09	MARTINA BARRETT	1	\$169.50
02/09	DAMON BARS	1	\$70.00
02/09	ADDICAS BEHAVIORAL SOLUTIONS	1	\$130.00
02/09	LETICIA BEJARANO	1	\$495.00
02/09	LETICIA BERNAL	1	\$399.00
02/09	BRANDON BIPPERT	1	\$150.00
02/09	BRANDON BIPPERT	1	\$600.00
02/09	DICK BLICK	1	\$946.72
02/09	BLUE BELL CREAMERIES	1	\$2,998.58
02/09	TRACEY BORCHARDT	1	\$150.00
02/09	TRACEY BORCHARDT	1	\$150.00
02/09	TRACEY BORCHARDT	1	\$1,200.00
02/09	TRACEY BORCHARDT	1	\$1,200.00
02/09	BOUND TO STAY BOUND	1	\$1,198.96
02/09	BRAKES AND WHEELS	1	\$25.50
02/09	DONNA BRASHER	1	\$316.00
02/09	ANGELA BRAZIEL	1	\$107.41
02/09	KELLY D BRINLEE	1	\$480.00
02/09	RON BROWN	1	\$72.00
02/09	STEVE BROWN	1	\$528.50
02/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,027.47
02/09	BUCKHEAD UNIFORMS	1	\$890.95
02/09	JAMES CADDELL	1	\$33.66
02/09	ARTURO CALDERON	1	\$595.00
02/09	CALIGOR MIDWEST	1	\$43.25
02/09	NANCY A. CAMPBELL	1	\$785.95
02/09	CAMT REGISTRATION	1	\$95.00
02/09	CAPSTONE PUBLISHERS	1	\$1,055.21
02/09	CAROLINA BIOLOGICAL SUPPLY CO	1	\$3,130.25
02/09	AMBER CARPENTER	1	\$103.30
02/09	ADELITA CARRASCO	1	\$670.80
02/09	JULIET CARRERA	1	\$495.00
02/09	CARRIE BARRETT	1	\$200.00
02/09	JET CARRIKER	1	\$125.86

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02/09	CASHWAY LUMBER	1	\$1,654.04
02/09	CASHWAY WEST	1	\$331.06
02/09	JAVIER CASTELLEJAS	1	\$85.00
02/09	CDW-G	1	\$9,744.30
02/09	KELLY CECIL	1	\$474.00
02/09	CEI PLASTICS	1	\$26.88
02/09	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
02/09	NOE CEREZO	1	\$900.00
02/09	NOE CEREZO	1	\$900.00
02/09	NOE CEREZO	1	\$900.00
02/09	NOE CEREZO	1	\$900.00
02/09	PRISCILLA CHACON	1	\$600.00
02/09	CARL CHANCELLOR	1	\$344.00
02/09	CARL CHANCELLOR	1	\$361.00
02/09	CARL CHANCELLOR	1	\$150.00
02/09	CARL CHANCELLOR	1	\$361.00
02/09	CHASE BANK/PETTY CASH	1	\$3,000.00
02/09	ANDREA CHAVEZ	1	\$35.00
02/09	DANA L. CHRISTIAN	1	\$112.65
02/09	CITY OF ODESSA WATER DEPT	1	\$47,266.28
02/09	CITY OF ODESSA	1	\$25,387.42
02/09	COCA-COLA BOTTLING CO	1	\$744.80
02/09	COMMERCIAL FOOD SERVICE	1	\$41.56
02/09	CONSERV FLAG CO.	1	\$27.95
02/09	CONSTRUCTIVE PLAYTHINGS	1	\$47.99
02/09	CORLEY PAPER & BOX CO	1	\$66.52
02/09	JANICE CRAWFORD	1	\$7.45
02/09	CULLIGAN	1	\$64.00
02/09	CUMMINS SOUTHERN PLAINS INC	1	\$1,689.36
02/09	LADY GRACE LARDERA CUPIDOS	1	\$16.19
02/09	D & H DISTRIBUTING	1	\$1,250.60
02/09	DELL MARKETING LP	1	\$89,650.95
02/09	DEMCO	1	\$360.09
02/09	JARED D DESPAIN	1	\$52.93
02/09	LINDA DEWITT	1	\$250.00
02/09	DIAMOND FLEET PARTS INC	1	\$27.10
02/09	MELANIE DICKMAN	1	\$49.95
02/09	DINAH MIGHT ADVENTURES	1	\$293.50
02/09	AURORA W. DOMINGUEZ	1	\$37.23
02/09	LUCILLE DON JUAN	1	\$358.44
02/09	DANIEL DORETHY	1	\$595.00
02/09	DRAMATIST PLAY SERVICE	1	\$87.52
02/09	JENNIFER DUTCHOVER	1	\$169.50
02/09	EARTHGRAINS COMPANY	1	\$3,065.72
02/09	EDUPHORIA INCORPORATED	1	\$890.00
02/09	GRACIELA R EVARO	1	\$131.67
02/09	FAMILY WORKS INC	1	\$2,941.74
02/09	CINDY FAREK	1	\$10,000.00
02/09	FEDEX	1	\$35.90
02/09	ROBERTO G FIERRO	1	\$647.40
02/09	FIREFLY BOOKS LTD	1	\$732.42
02/09	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00



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02/09	MARTIN FRANCO	1	\$33.14
02/09	FREIGHTLINER OF ODESSA	1	\$598.49
02/09	MONICA FRY	1	\$27.29
02/09	G H DAIRY	1	\$35,075.21
02/09	SHARON GAINES	1	\$52.00
02/09	MICHELLE GALINDO	1	\$42.90
02/09	SHAQUAY GANT	1	\$105.00
02/09	GARDENDALE WATER CO	1	\$18.00
02/09	SANDRA GARZA	1	\$1,571.74
02/09	JOHN GILLIAN	1	\$82.85
02/09	GKT CONSULTING INC	1	\$825.00
02/09	SHAWANNA GLENN	1	\$303.50
02/09	SHAWANNA GLENN	1	\$401.85
02/09	GOLDEN BREW COFFEE SERVICE	1	\$128.10
02/09	MELISSA GONZALES	1	\$52.00
02/09	GOODSON SERVICE COMPANY	1	\$110.00
02/09	GOPHER SPORT	1	\$71.95
02/09	GREAT LAKES SPORTS	1	\$172.27
02/09	H & R FOODS	1	\$5,060.64
02/09	DARLENE HAJ	1	\$595.00
02/09	KEIMON HALL	1	\$70.00
02/09	MICHAEL HALLDORSON	1	\$26.22
02/09	LORI HALTOM	1	\$1,680.00
02/09	LORI HALTOM	1	\$450.00
02/09	HARRISON WHOLESALE FLORAL INC	1	\$351.90
02/09	HERFF JONES INC	1	\$136.20
02/09	HERITAGE FOOD SERVICE	1	\$236.81
02/09	HESTER'S/MCGLAUN	1	\$308.16
02/09	HIGHSMITH INC	1	\$666.79
02/09	JOHN HOOVER	1	\$620.00
02/09	JO ANN HOPPINS	1	\$51.80
02/09	MITCHELL ROBERT HORTON	1	\$115.83
02/09	HOUGHTON MIFFLIN CO	1	\$1,015.65
02/09	HOUSTON ISD	1	\$10,282.57
02/09	HOUSTON ISD	1	\$10,239.16
02/09	JOSH HULIN	1	\$171.85
02/09	JOSH HULIN	1	\$600.00
02/09	JOSH HULIN	1	\$150.00
02/09	MALCOLM HUNT	1	\$70.00
02/09	ANTHONY HUNT	1	\$70.00
02/09	JOHN HUNT	1	\$875.00
02/09	I-CHEM INC.	1	\$5,193.02
02/09	IMAGERY GRAPHIC SYSTEMS	1	\$45.49
02/09	INDUSTRIAL IGNITION	1	\$1,790.50
02/09	INDUSTRIAL COMMUNICATIONS INC	1	\$700.00
02/09	INSTITUTE OF INTERNAL AUDITORS	1	\$100.00
02/09	INT'L BACCALAUREATE	1	\$11,582.00
02/09	INTERNAL TRAINING SERVICES	1	\$268.60
02/09	INTERNATIONAL CENTER FOR	1	\$11,700.00
02/09	KAREN JACKSON	1	\$140.00
02/09	LUNCH MONY, INC.	1	\$226.29
02/09	JEFF HOWARD	1	\$450.00

ECTOR COUNTY ISD  
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02/09	JEFF HOWARD	1	\$608.00
02/09	KIMBERLEY JENNINGS	1	\$399.00
02/09	KIMBERLEY JENNINGS	1	\$115.25
02/09	JOHNSON BROS OIL CO	1	\$14,917.48
02/09	TOMMY J JONES	1	\$70.00
02/09	TRAVORAK JONES	1	\$70.00
02/09	STACY JONES	1	\$704.92
02/09	JUNIOR LIBRARY GUILD	1	\$159.00
02/09	K. B. SAFE & LOCK CO	1	\$34.00
02/09	KAGAN COOPERATIVE LEARNING	1	\$104.00
02/09	KAY'S EMBLEMS INC	1	\$421.50
02/09	BEN E KEITH CO	1	\$6,786.40
02/09	WESLEY KIDD	1	\$360.00
02/09	KAREN B KOPEC	1	\$1,575.00
02/09	WOODY KUPPER	1	\$60.00
02/09	LABATT FOOD SERVICE	1	\$402.50
02/09	CHRIS LACY	1	\$95.96
02/09	LAKESHORE LEARNING	1	\$1,023.21
02/09	PATSY LAY	1	\$495.00
02/09	RON LEACH	1	\$143.35
02/09	LECTORUM PUBLICATIONS INC	1	\$51.05
02/09	SAMMI LEE	1	\$141.00
02/09	JORETHA LEE	1	\$646.80
02/09	GLENN LEGGETT	1	\$50.00
02/09	LEGO EDUCATION	1	\$3,833.70
02/09	THE LIBRARY STORE	1	\$853.91
02/09	DAWN LIN	1	\$74.94
02/09	DAWN LIN	1	\$581.50
02/09	MARY K LOLLAR	1	\$350.00
02/09	ASHLEY LONG	1	\$496.06
02/09	LOOSE IN THE LAB	1	\$72.69
02/09	LORI LOW	1	\$250.00
02/09	LOWE'S	1	\$35.00
02/09	RICHARD LOZANO	1	\$11.86
02/09	LYNX SYSTEM DEVELOPERS, INC	1	\$1,385.00
02/09	DUB MADDOX	1	\$175.00
02/09	MICHELLE MADRID	1	\$52.00
02/09	RANDY A. MAGERS	1	\$409.92
02/09	MAGNET SCHOOLS OF AMERICA'S	1	\$800.00
02/09	SHAWN MAHAN	1	\$160.00
02/09	SHAWN MAHAN	1	\$1,000.00
02/09	MARY KAY MANN	1	\$175.00
02/09	MARY KAY MANN	1	\$2,132.00
02/09	REBECCA MANSANALES	1	\$14.50
02/09	MARGIE MARTINEZ	1	\$242.00
02/09	LISA MARTINEZ	1	\$40.00
02/09	JOSHUA MARTINEZ	1	\$155.00
02/09	TOM MARTINEZ	1	\$120.00
02/09	ARGELIA MASON	1	\$463.00
02/09	MASTERS DISTRIBUTION SYSTEMS	1	\$6,165.64
02/09	MATH SOLUTIONS	1	\$2,000.00
02/09	BRYAN MATHIS	1	\$70.00

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02/09	THEODORE MC DONALD	1	\$32.76
02/09	JILL MCCLELLAN	1	\$60.60
02/09	KRISTI MCCORMICK	1	\$149.91
02/09	THE MCCRELESS CO., INC	1	\$53.25
02/09	MCGRAW-HILL PUBLISHING CO	1	\$1,041.17
02/09	ANITA MCKAY	1	\$141.00
02/09	CAROLINE MCLELLAND	1	\$399.00
02/09	TYLER MCQUEEN	1	\$70.00
02/09	RONALD MEADOR	1	\$69.76
02/09	ADAN MEDIANO	1	\$105.00
02/09	MENTORING MINDS	1	\$253.30
02/09	MEGAN MARIE METHENEY	1	\$85.80
02/09	RICK MILLER	1	\$193.25
02/09	LANCE MOHESKY	1	\$74.60
02/09	THE MONAHANS NEWS	1	\$848.92
02/09	MABEL MORALES	1	\$10.26
02/09	JASON MORENO	1	\$236.00
02/09	RODNEY MORRIS	1	\$140.00
02/09	MICHAEL MUNGUIA	1	\$2,800.00
02/09	MICHAEL MUNGUIA	1	\$200.00
02/09	MICHAEL MUNGUIA	1	\$150.00
02/09	DANICA MURPHY	1	\$34.20
02/09	RAKIA MUSA	1	\$552.55
02/09	RAKIA MUSA	1	\$41.85
02/09	MUSIC IS ELEMENTARY	1	\$263.25
02/09	MUSIC THEATRE INT'L	1	\$765.50
02/09	MARIA ELISA MUTIS	1	\$325.25
02/09	CASEY MYERS	1	\$35.00
02/09	N-TUNE MUSIC & SOUND INC	1	\$398.35
02/09	NAFEPA	1	\$990.00
02/09	NASCO	1	\$101.15
02/09	NATIONAL SCIENCE TEACHERS	1	\$141.71
02/09	NATIONAL SCHOOL BOARDS ASSOC	1	\$9,100.00
02/09	NEW MEXICO STATE UNIVERSITY	1	\$300.00
02/09	CHRISTINA NEWTON	1	\$21.40
02/09	JOHN NICHOLS	1	\$195.00
02/09	NIENHUIS MONTESSORI USA	1	\$46.85
02/09	NIMBUS DRINKING WATER SYSTEMS	1	\$135.00
02/09	NORTHPOINT HORIZONS	1	\$1,692.79
02/09	DEBORAH O'BRIEN	1	\$69.70
02/09	O'REILLY AUTO PARTS	1	\$1,727.73
02/09	ODESSA GLASS & MIRROR CO	1	\$216.36
02/09	ODESSA SCHOOL NUTRITION ASSOC.	1	\$169.00
02/09	ODESSA AMERICAN	1	\$787.00
02/09	ODESSA SPRING BRAKE & AXLE INC	1	\$925.81
02/09	RICHARD ONTIVEROZ	1	\$154.36
02/09	ORIENTAL TRADING INC	1	\$289.95
02/09	JONATHAN ORMSBY	1	\$140.00
02/09	JESSIE ORTIZ	1	\$120.00
02/09	OVERHEAD DOOR COMPANY	1	\$90.00
02/09	RACHEL PENA	1	\$1,200.00
02/09	PENDER'S MUSIC CO	1	\$107.53

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02/09	PENWORTHY COMPANY	1	\$837.60
02/09	PET CONNECTION	1	\$196.27
02/09	E REN PETTIJOHN	1	\$495.00
02/09	BRANDI PETTUS	1	\$914.00
02/09	POCKET NURSE	1	\$8.40
02/09	POSITIVE PROMOTIONS	1	\$224.30
02/09	SMART COMPANY, LLC	1	\$5,729.68
02/09	QUILL CORP	1	\$1,135.60
02/09	DIANA RAMIREZ	1	\$16.00
02/09	CYNTHIA RAMOS	1	\$374.00
02/09	ANNETTE F RAY	1	\$173.50
02/09	REAGAN ELEMENTARY	1	\$169.20
02/09	RECOURSE COMMUNICATIONS, INC	1	\$2,995.00
02/09	REGION VI MUSIC EXECUTIVE	1	\$600.00
02/09	RENAISSANCE LEARNING INC	1	\$1,624.81
02/09	RESOURCES FOR EDUCATORS INC	1	\$228.00
02/09	DERRICK RICHARDSON	1	\$70.00
02/09	ROBERTS TRUCK CENTER OF TEXAS	1	\$150.37
02/09	REYES A. RODRIGUEZ	1	\$29.13
02/09	EVAN RUIZ	1	\$99.86
02/09	S & S WORLDWIDE	1	\$93.96
02/09	SUSAN TREVINO SALCIDO	1	\$571.30
02/09	SAM RICE AUTO PTS	1	\$711.86
02/09	SAM'S CLUB DIRECT	1	\$1,991.01
02/09	LARRY SANCHEZ	1	\$125.00
02/09	LARRY SANCHEZ	1	\$1,020.00
02/09	SAX ARTS AND CRAFTS	1	\$773.44
02/09	SCANTRON CORP	1	\$2,255.03
02/09	TRACI SCHIWART	1	\$200.00
02/09	SCHOLASTIC CLASSROOM MAGAZINES	1	\$231.00
02/09	SCHOOL SPECIALTY INC	1	\$345.31
02/09	SCHOOLWIRES, INC.	1	\$4,000.00
02/09	SCHOTT'S PHOTOGRAPHY	1	\$700.00
02/09	SCIENCE KIT & BOREAL LABS	1	\$1,770.80
02/09	MARY KAY SCOTT	1	\$145.25
02/09	SEARS	1	\$759.99
02/09	SECURENET	1	\$452.50
02/09	SERVICE OFFICE SUPPLIES	1	\$10,593.35
02/09	SEWELL FORD INC	1	\$131.28
02/09	GERALD (JEEP) SHANKS	1	\$420.00
02/09	GERALD (JEEP) SHANKS	1	\$200.00
02/09	GERALD (JEEP) SHANKS	1	\$570.00
02/09	SHAVER FOODS LLC	1	\$1,018.00
02/09	SHERWIN WILLIAMS	1	\$587.73
02/09	SIMPLEXGRINNELL	1	\$266.25
02/09	SKILLPATH SEMINARS	1	\$31.90
02/09	BOE SMITH	1	\$240.00
02/09	BOE SMITH	1	\$380.00
02/09	KAMYE SMITH	1	\$52.00
02/09	SOCIAL STUDIES SCHOOL SERVICE	1	\$122.05
02/09	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$13,725.00
02/09	SOUTHWEST SPECIALTY INC	1	\$42.91

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02/09	SPARK THE MIND, LLC	1	\$7,474.00
02/09	SPARKLETTS AND SIERRA SPRINGS	1	\$371.94
02/09	SPORTIME	1	\$61.92
02/09	STAR CARE PHYSICAL	1	\$38,050.82
02/09	CLINT STOWE	1	\$70.00
02/09	DANIEL STUART	1	\$21.37
02/09	JACKIE STUMPPF	1	\$87.50
02/09	MIKE SUITER	1	\$532.74
02/09	SYNERGY A HOLISTIC APPROACH	1	\$500.00
02/09	RANDY TALLEY	1	\$1,006.91
02/09	RACHEL TAVAREZ	1	\$150.00
02/09	RACHEL TAVAREZ	1	\$280.00
02/09	KENNY TAYLOR	1	\$144.00
02/09	DAKOTA TEFERTILLER	1	\$300.00
02/09	DAKOTA TEFERTILLER	1	\$1,995.00
02/09	DAKOTA TEFERTILLER	1	\$460.00
02/09	TENNIS OUTLET	1	\$235.00
02/09	VANESSA TERRY	1	\$280.00
02/09	TEXAS DEPT OF PUBLIC SAFETY	1	\$97.00
02/09	TEXAS EDUCATION NEWS	1	\$198.00
02/09	TEXAS SCHOOL ADMINISTRATORS	1	\$350.00
02/09	TEXAS SCHOOL ADMINISTRATORS	1	\$800.00
02/09	BLANDI J. THOMAS	1	\$41.97
02/09	RANDY THOMPSON	1	\$150.00
02/09	RANDY THOMPSON	1	\$150.00
02/09	RANDY THOMPSON	1	\$1,200.00
02/09	RANDY THOMPSON	1	\$1,200.00
02/09	TIMOTHY TOLBERT	1	\$140.00
02/09	TOTAL OFFICE SOLUTIONS	1	\$1,900.13
02/09	TRANE CO	1	\$1,310.94
02/09	TROPHY DEN	1	\$36.00
02/09	TYSON PREPARED FOOD, INC.	1	\$7,002.24
02/09	U S FOOD SERVICE	1	\$11,566.10
02/09	U S GAMES INC	1	\$1,119.58
02/09	UNIFIRST HOLDINGS, L.P.	1	\$665.56
02/09	UNITED REFRIGERATION	1	\$219.47
02/09	UTPB	1	\$200.00
02/09	UNIVERSITY MEDICAL SUPPLY	1	\$2,063.75
02/09	UNIVERSITY OF NORTH TEXAS	1	\$35.00
02/09	UPSTART	1	\$57.26
02/09	NANCY VANLEY	1	\$495.00
02/09	ALFONSO VARGAS	1	\$140.00
02/09	EDUARDO VERA	1	\$190.00
02/09	VERNIER SOFTWARE & TECHNOLOGY	1	\$88.00
02/09	SCOTT VESELY	1	\$60.00
02/09	TODD VESELY	1	\$12.10
02/09	TODD VESELY	1	\$281.37
02/09	TODD VESELY	1	\$270.67
02/09	TODD VESELY	1	\$27.50
02/09	ABRAM VILLA	1	\$400.00
02/09	ABRAM VILLA	1	\$1,680.00
02/09	ABRAM VILLA	1	\$2,959.00

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02/09	ABRAM VILLA	1	\$200.00
02/09	CONNIE VIVERETTE	1	\$350.00
02/09	WAGNER SUPPLY CO	1	\$189.36
02/09	WAGNER SUPPLY CO	1	\$414.68
02/09	LANA KINCAID WALLACE	1	\$18.19
02/09	DAVID RAY WALLACE	1	\$495.00
02/09	WAYNE WALLACE	1	\$532.74
02/09	CARLA WEATHERSBY	1	\$1,500.00
02/09	WEST ED	1	\$57,000.00
02/09	WESTAIR-PRAXAIR DIST INC	1	\$292.04
02/09	WESTERN CONTROLS CO INC	1	\$115.60
02/09	WESTMINSTER COLLEGE, UAEE	1	\$400.00
02/09	JEFFEREY WHEATON	1	\$135.00
02/09	WILKERSON STORAGE CO	1	\$3,233.40
02/09	MARI WILLIS	1	\$184.45
02/09	WIRELESS GENERATION INC	1	\$858.00
02/09	WOLVERINE WORLD WIDE, INC	1	\$83.40
02/09	FRANCES WRIGHT	1	\$160.32
02/09	XEROX CORPORATION	1	\$31,747.48
02/09	LESLEY YOUNG	1	\$141.00
02/09	PATRICK YOUNG	1	\$456.00
02/09	PATRICK YOUNG	1	\$600.00
02/09	PAUL ZARATE III	1	\$94.00
02/09	JOSETTE ZEIGLER	1	\$120.00
02/09	BRETT WAGNER	4	\$51.59
02/09	CANDELARIA YANEZ	4	\$50.20
02/09	GAVEN NORRIS	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,518
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,364,176.45
NUMBER OF CHECKS VOIDED FOR FUND -	15
TOTAL AMOUNT VOIDED FOR FUND =	-\$32,861.89

01/20	INTERCULTURAL DEVELOPMENTAL	2	\$11,250.00
01/20	INTERCULTURAL DEVELOPMENTAL	2	\$11,250.00

FUND 164

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$22,500.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/20	AT&T	2	-\$12,805.15
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FUND 168

NUMBER OF CHECKS WRITTEN FOR FUND -	0
TOTAL AMOUNT WRITTEN FOR FUND =	\$0.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$12,805.15

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01/27	AARON COX	2	\$664.00
	FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$664.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
01/13	HOWELL INSULATION CO	2	\$3,840.00
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$3,840.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
01/13	US DEPARTMENT OF EDUCATION	5	\$97.28
01/13	GARY NORWOOD, TRUSTEE	5	\$355.77
01/13	GENWORTH LIFE INSURANCE CO.	2	\$282.50
01/14	WEST TEXAS EDUCATORS	2	\$1,326.15
01/27	WEST TEXAS EDUCATORS	2	\$1,326.15
01/27	WEST TEXAS EDUCATORS	2	\$296,421.65
01/27	STATE TREASURER	2	\$354.18
01/27	TOMORROW'S COLLEGE	2	\$100.00
01/28	THE CINCINNATI LIFE INS. CO	2	\$2,380.47
01/29	TG	5	\$528.86
01/29	TG	5	\$757.41
01/29	TG	5	\$205.80
01/29	TG	5	\$495.30
01/29	TG	5	\$583.76
01/29	TG	5	\$494.41
01/29	TG	5	\$283.45
01/29	TG	5	\$441.41
01/29	TG	5	\$674.88
01/29	TG	5	\$464.35
01/29	US DEPARTMENT OF EDUCATION	5	\$192.09
01/29	TG	5	\$554.94
01/29	TG	5	\$505.75
01/29	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
01/29	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
01/29	US DEPARTMENT OF EDUCATION	5	\$526.77
01/29	TG	5	\$496.63
01/29	GARY NORWOOD, TRUSTEE	5	\$1,179.22
01/29	GARY NORWOOD, TRUSTEE	5	\$703.68
01/29	GARY NORWOOD, TRUSTEE	5	\$600.00
01/29	GARY NORWOOD, TRUSTEE	5	\$473.34
01/29	GARY NORWOOD, TRUSTEE	5	\$537.00
01/29	CA STATE DISBURSEMENT UNIT	5	\$292.00
01/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
01/29	UNITED STATES TREASURY	5	\$200.00
01/29	UNITED STATES TREASURY	5	\$1,239.96
01/29	UNITED STATES TREASURY	5	\$440.00

ECTOR COUNTY ISD  
**Check Register**  
From 01/13/2010 to 02/09/2010

01/29	UNITED STATES TREASURY	5	\$250.00
01/29	UNITED STATES TREASURY	5	\$300.00
01/29	UNITED STATES TREASURY	5	\$103.00

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	39
TOTAL AMOUNT WRITTEN FOR FUND =	\$317,115.32
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,561
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,708,295.77
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	16
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$45,667.04