

Check Register

From 02/11/2009 to 03/10/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/04	KELLY HENSLEY	4	-\$70.30
02/16	RITA WOODALL	1	-\$532.98
02/20	CLARK ATLANTA UNIVERSITY	1	-\$210.00
02/26	JOSEPH JUNG	1	-\$350.00
02/24	JANICE K. MAYFIELD	1	-\$350.00
03/04	MICHELLE HOBBS	1	-\$855.00
02/24	JONES BROS MFG	1	-\$90.23
03/04	BERRY BORCHARDT	1	-\$150.00
03/04	BERRY BORCHARDT	1	-\$316.00
02/16	HOUGHTON MIFFLIN CO	1	-\$2,525.66
02/24	MCDANIEL PIANO SALES & SERVICE	1	-\$65.00
03/04	HECTOR MENDEZ	1	-\$174.00
02/17	A+ TEACHING TOOLS INC.	1	\$2,829.80
02/17	ABACUS COMPUTERS, INC	1	\$2,136.50
02/17	ABECEDARIAN	1	\$229.85
02/17	ABSOLUTE AUTO GLASS	1	\$722.00
02/17	ACCELERANDO MUSIC SERVICE	1	\$644.18
02/17	ACE EDUCATIONAL SUPPLIES, INC.	1	\$67.51
02/17	ADVANCED TECHNICAL CENTER	1	\$462.32
02/17	AFFIRMED FIRST AID & SAFETY	1	\$274.50
02/17	AIMS EDUCATION FOUNDATION	1	\$154.45
02/17	ALAMO ELEMENTARY	1	\$198.95
02/17	ALL AMERICAN CHEVROLET	1	\$824.43
02/17	BRUCE ALMOND	1	\$213.31
02/17	ALTERNATIVE CENTER	1	\$18.32
02/17	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
02/17	AMERICAN FAMILY LIFE & CANCER	1	\$3,930.64
02/17	AMERICAN RED CROSS	1	\$176.00
02/17	AMERICAN SCHOOL COUNSELOR ASSO	1	\$35.00
02/17	AMERIPRIDE LINENS	1	\$1,590.21
02/17	ANDERSON TILE SALES	1	\$505.96
02/17	ANGEL VETERINARY CLINIC	1	\$30.00
02/17	ANIXTER INC.	1	\$485.84
02/17	ANY SEASONS TRAVEL	1	\$1,222.50
02/17	APPERSON BUSINESS FORMS, INC	1	\$113.91
02/17	APPLAUSE LEARNING RESOURCES	1	\$118.47
02/17	MARISOL R ARANDA	1	\$385.00
02/17	AREA COURT REPORTERS	1	\$260.00
02/17	DAVID ARMENDARIZ	1	\$60.00
02/17	ATHLETIC SUPPLY INC	1	\$348.50
02/17	ATLAS PEN & PENCIL CORP	1	\$486.67
02/17	AVES AUDIO VISUAL SYSTEMS INC	1	\$68.00
02/17	AVID CENTER	1	\$750.00
02/17	B & H PHOTO-VIDEO	1	\$156.30
02/17	B-LINE FILTER & SUPPLY INC	1	\$27.53
02/17	KARY BAILEY	1	\$81.55
02/17	JANET BAKER	1	\$642.11
02/17	DEAN BAKER	1	\$75.00
02/17	BASCO SUPPLY CO	1	\$114.44
02/17	ROBERT BENSON	1	\$81.18

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02/17	BEST BUY GOV, LLC	1	\$266.99
02/17	JOHN BETTINA	1	\$70.00
02/17	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
02/17	LINDA GAYLE BIZZELL	1	\$176.00
02/17	LUIS BLANCO	1	\$450.90
02/17	BLUE BELL CREAMERIES	1	\$3,108.43
02/17	BLUE STAR BUS SALES, LTD	1	\$919.56
02/17	BONHAM JR HIGH	1	\$1,143.50
02/17	BERRY BORCHARDT	1	\$466.00
02/17	TRACEY BORCHARDT	1	\$45.65
02/17	BOUND TO STAY BOUND	1	\$3,109.96
02/17	BOWIE JR HIGH	1	\$74.00
02/17	BRAIN POP.COM	1	\$1,425.00
02/17	BRAINCHILD	1	\$12,475.00
02/17	BRAZOS FOREST PRODUCTS LP	1	\$1,733.00
02/17	RON BROWN	1	\$93.40
02/17	BROWBACK SALES	1	\$17.00
02/17	BUILDERS TOOLS & FASTENERS	1	\$835.40
02/17	MICHAEL CABALLERO	1	\$30.00
02/17	CABLE ONE	1	\$23.00
02/17	MORGAN CADENA	1	\$67.33
02/17	ADELITA CARRASCO	1	\$86.17
02/17	JACQUELINE CARRILLO	1	\$144.94
02/17	CARVER EEC	1	\$100.00
02/17	DODIE CASHELL	1	\$27.78
02/17	CASHWAY WEST	1	\$695.00
02/17	JAVIER CASTELLEJAS	1	\$225.00
02/17	FELIX BUENRROSTRO	1	\$1,000.00
02/17	CHARTER WASTE MANAGEMENT CORP	1	\$3,360.00
02/17	CHASE BANK/PETTY CASH	1	\$710.52
02/17	JOE RAY CHAVEZ	1	\$167.30
02/17	DANA L. CHRISTIAN	1	\$16.92
02/17	FRANK CHUMBLEY	1	\$475.00
02/17	FRANK CHUMBLEY	1	\$950.00
02/17	FRANK CHUMBLEY	1	\$3,820.00
02/17	CHELSEA CHUMBLEY	1	\$36.00
02/17	JULIA CLAY	1	\$209.00
02/17	JULIA CLAY	1	\$1,579.00
02/17	COMMERCIAL ICE MACHINE CO INC	1	\$18.00
02/17	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
02/17	COMPETITIVE EDGE SOFTWARE, INC	1	\$1,600.00
02/17	COOPER CONSTRUCTION CO INC	1	\$1,064,283.00
02/17	CORLEY PAPER & BOX CO	1	\$107.08
02/17	COUGAR CLEANING EQUIP	1	\$5,824.17
02/17	COVEY'S TRUCKING	1	\$2,520.00
02/17	JANICE CRAWFORD	1	\$33.00
02/17	THE CREATIVE COMPANY	1	\$209.25
02/17	CROCKETT JR HIGH	1	\$494.90
02/17	GARY CUNNINGHAM	1	\$24.00
02/17	CUSTOM COSTUMES	1	\$282.81
02/17	D & H DISTRIBUTING	1	\$12,964.50
02/17	DATA PROJECTIONS	1	\$40.00

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02/17	DELL MARKETING LP	1	\$205.54
02/17	DELLCO METAL WORKS	1	\$225.00
02/17	DELTA	1	\$39.82
02/17	DEMCO	1	\$406.05
02/17	HEATHER DIGGERS	1	\$71.67
02/17	DELILA DIGGS	1	\$858.44
02/17	DON MCDANIEL	1	\$415.00
02/17	DOWLING ELEMENTARY	1	\$165.40
02/17	TRUDY DOWNEY	1	\$130.42
02/17	SUSAN DUCKWORTH	1	\$14.03
02/17	EARTHGRAINS COMPANY	1	\$4,209.47
02/17	EBSCO	1	\$14.81
02/17	ECISD TECH. ED. CENTER	1	\$450.00
02/17	ECTOR COUNTY UTILITY DIST	1	\$1,926.85
02/17	ECTOR JR HIGH	1	\$432.28
02/17	EDUCATION WEEK	1	\$39.00
02/17	EINSTRUCTION CORP	1	\$4,200.00
02/17	ELITE SPORTSWEAR L P	1	\$163.62
02/17	ELLISON EDUCATIONAL EQUIP INC	1	\$1,206.21
02/17	BRANDON FAIRCLOTH	1	\$22.88
02/17	FBINAA TEXAS	1	\$90.00
02/17	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
02/17	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
02/17	FIRST FINANCIAL ADMINISTRATORS	1	\$99,203.58
02/17	FOLLETT LIBRARY RESOURCES	1	\$219.55
02/17	FREIGHTLINER OF ODESSA	1	\$60.40
02/17	GANDY'S DAIRIES	1	\$37,228.75
02/17	EDDIE GARCIA	1	\$112.00
02/17	GARDENDALE WATER CO	1	\$24.00
02/17	GARETH STEVENS INC	1	\$441.00
02/17	GLORIA GARZA	1	\$539.75
02/17	GOLIAD ELEMENTARY	1	\$413.00
02/17	ADAM GONZALES	1	\$165.30
02/17	GOODSON SERVICE COMPANY	1	\$382.50
02/17	GOPHER SPORT	1	\$3,493.84
02/17	ALINE GORE	1	\$34.65
02/17	ED PRICE	1	\$120.00
02/17	STEPHANIE GRAHAM	1	\$80.00
02/17	W W GRAINGER INC	1	\$4,773.61
02/17	THE GREAT BOOKS FOUNDATION	1	\$1,839.29
02/17	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$568.61
02/17	ERIC GUERRERO	1	\$60.00
02/17	H & K ARMORED SERVICE INC	1	\$1,307.11
02/17	ALEXANDRIA HALL	1	\$210.00
02/17	LORI HALTOM	1	\$1,920.00
02/17	HARRISON WHOLESALE FLORAL INC	1	\$499.10
02/17	HARTFORD LIFE & ACCIDENT INS.	1	\$4,510.03
02/17	HARTFORD LIFE & ACCIDENT INS.	1	\$4,872.83
02/17	HARTFORD LIFE & ACCIDENT INS.	1	\$778.57
02/17	HASTINGS #9891	1	\$28.00
02/17	HAYNES & BOONE, LLP	1	\$181.95
02/17	HERITAGE FOOD SERVICE	1	\$2,375.83

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02/17	ALEJO HERMOSILLO	1	\$112.00
02/17	WENDY HINES	1	\$209.00
02/17	WENDY HINES	1	\$1,940.00
02/17	MICHELLE HOBBS	1	\$1,200.00
02/17	MICHELLE HOBBS	1	\$275.80
02/17	ALISHA BUSS HOLGUIN	1	\$300.00
02/17	HOUGHTON MIFFLIN CO	1	\$824.66
02/17	HOWELL & WINDHAM ADVERTISING	1	\$530.26
02/17	JOHN HUNT	1	\$525.00
02/17	RACHEL HURFORD	1	\$600.00
02/17	KELLYE HYDE	1	\$43.76
02/17	HYDROTEX	1	\$5,810.20
02/17	I B SOURCE	1	\$7,087.50
02/17	IMAGERY GRAPHIC SYSTEMS	1	\$598.15
02/17	INDECO SALES INC	1	\$1,971.30
02/17	INDUSTRIAL COMMUNICATIONS INC	1	\$111.20
02/17	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
02/17	IRELAND ELEMENTARY	1	\$521.46
02/17	J & J STEEL & SUPPLY CO	1	\$1,153.80
02/17	KAREN JACKSON	1	\$350.00
02/17	LUNCH MONY, INC.	1	\$232.75
02/17	FRANK JIMENEZ	1	\$124.14
02/17	PATRICIA JOHNSON	1	\$108.00
02/17	JOHNSON BROS OIL CO	1	\$11,543.12
02/17	TOMMY J JONES	1	\$120.00
02/17	MOLESHIA JONES	1	\$48.00
02/17	TRAVORAK JONES	1	\$198.00
02/17	K. B. SAFE & LOCK CO	1	\$975.78
02/17	BEN E KEITH CO	1	\$4,554.64
02/17	KELLY-MOORE PAINT CO INC	1	\$2,663.98
02/17	KERSH CAR WASH COMPANY	1	\$19.00
02/17	KEY CURRICULUM PRESS	1	\$993.65
02/17	ANTHONY J. KING	1	\$179.85
02/17	KONICA MINOLTA BUSINESS	1	\$44.38
02/17	KRONOS INC.	1	\$1,685.50
02/17	WOODY KUPPER	1	\$50.00
02/17	LAKESHORE LEARNING	1	\$1,035.38
02/17	LEARNING RESOURCES	1	\$103.92
02/17	LEARNING TOOLS	1	\$23.95
02/17	GLENN LEGGETT	1	\$205.00
02/17	LENNOX INDUSTRIES INC	1	\$1,181.02
02/17	JAMES D. LEWALLEN	1	\$27.50
02/17	TRUDY LEWIS	1	\$28.95
02/17	LIBRARY VIDEO CO	1	\$56.85
02/17	THE LIBRARY STORE	1	\$1,789.77
02/17	LINGUI SYSTEMS INC	1	\$153.65
02/17	RONALD LOGAN	1	\$420.00
02/17	LONE STAR LEARNING	1	\$123.19
02/17	TIM LONG	1	\$70.00
02/17	LOSHINS	1	\$502.57
02/17	LOU'S CLINICAL LAB INC	1	\$1,593.00
02/17	ROBERT MADDEN INC	1	\$2,122.36

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02/17	MAILBOX YEARBOOK	1	\$34.95
02/17	KRISTI MARTINEZ	1	\$85.00
02/17	TOM MARTINEZ	1	\$510.00
02/17	MASTERS DISTRIBUTION SYSTEMS	1	\$8,506.77
02/17	DIANNE MATA	1	\$894.98
02/17	DIANNE MATA	1	\$525.00
02/17	HOUGHTON MIFFLIN - MCDUGAL	1	\$206.55
02/17	MCGRAW-HILL PUBLISHING CO	1	\$123.48
02/17	SHERIDAN MELSON	1	\$110.00
02/17	ANGIE MIJARES	1	\$26.88
02/17	MINNESOTA EDUCATION JOB FAIR	1	\$300.00
02/17	WAYNE MINTS	1	\$240.00
02/17	MOFFATT CARPETS	1	\$8,946.00
02/17	MOLLY HAWKINS HOUSE	1	\$303.93
02/17	THE MONAHANS NEWS	1	\$383.01
02/17	MONAHANS HIGH SCHOOL	1	\$60.00
02/17	MIKE MORENO	1	\$56.00
02/17	KIMBERLY MORENO	1	\$56.00
02/17	MORRISON SUPPLY CO	1	\$184.76
02/17	MRDB HOLDINGS LP	1	\$524.30
02/17	N-TUNE MUSIC & SOUND INC	1	\$2,345.53
02/17	NASCO	1	\$580.78
02/17	NATIONAL BUSINESS FURNITURE	1	\$1,431.60
02/17	NATIONAL ASSOCIATION FOR	1	\$594.00
02/17	NIMITZ JR HIGH	1	\$519.95
02/17	NONPROFIT MANAGEMENT CENTER	1	\$100.00
02/17	O'REILLY AUTO PARTS	1	\$5,607.87
02/17	ODESSA SERVICE PARTS CO-WEST	1	\$13.13
02/17	ODESSA SHERWOOD LANES	1	\$58.00
02/17	ODESSA AMERICAN	1	\$516.00
02/17	ODESSA AMERICAN	1	\$1,995.00
02/17	ODESSA CONCRETE SUPPLY	1	\$522.25
02/17	ODESSA WINLECTRIC	1	\$1,807.73
02/17	ORIENTAL TRADING INC	1	\$769.55
02/17	SYLVIA ORTIZ	1	\$112.00
02/17	STEVE OSBORN	1	\$50.00
02/17	TOM PACE	1	\$0.00
02/17	PALO VERDE ASSOCIATES	1	\$12,000.00
02/17	EDDY PARKERS	1	\$30.00
02/17	JULIE PARRIS	1	\$136.99
02/17	LINDA PARROTT	1	\$180.00
02/17	PEOPLES EDUCATION	1	\$1,821.96
02/17	LARRY PEPPER	1	\$150.00
02/17	THE PERFECTION LEARNING CORP	1	\$1,904.92
02/17	PERMIAN BASIN REHABILITATION	1	\$90.00
02/17	PERMIAN BASIN TUBES N' HOSES	1	\$167.94
02/17	PERMIAN HIGH SCHOOL	1	\$934.79
02/17	ROBERT PERRY	1	\$170.00
02/17	PETROPLEX OFFICE SUPPLY INC	1	\$2,390.02
02/17	PETROPLEX OFFICE SUPPLY INC	1	\$2,189.06
02/17	GLORIA PHILLIPS	1	\$560.73
02/17	POCKET NURSE	1	\$1,039.93

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02/17	POSITIVE PROMOTIONS	1	\$927.22
02/17	PRAIRIE VIEW A & M UNIVERSITY	1	\$125.00
02/17	PRESTWICK HOUSE	1	\$91.05
02/17	PRIORITY MONTESSORI MATERIALS	1	\$270.00
02/17	CHERYL QUALLS	1	\$94.85
02/17	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,564.28
02/17	QUICK SALAD PRODUCE	1	\$7,244.78
02/17	MARIA RAMIREZ	1	\$80.62
02/17	EDWARD RAMIREZ	1	\$170.00
02/17	SHARON REED	1	\$63.41
02/17	REGION VI MUSIC EXECUTIVE	1	\$900.00
02/17	REGION 18 EDUC SERVICE CENTER	1	\$3,388.11
02/17	DERRICK RICHARDSON	1	\$300.00
02/17	LYN ROBERTS	1	\$82.12
02/17	J C ROBERTS CONSTRUCTION CO	1	\$13,775.00
02/17	TOMMIE ROBINSON	1	\$46.15
02/17	MARIA RODRIGUEZ	1	\$66.33
02/17	TOMMY RODRIGUEZ	1	\$181.34
02/17	AMBER RUIZ	1	\$569.37
02/17	JIM RUTH	1	\$237.50
02/17	RYE DESIGN	1	\$4,368.10
02/17	S & T ENTERPRISES	1	\$159.95
02/17	S AND G AUTOMOTIVE INC	1	\$859.80
02/17	SAIL TO SUCCESS	1	\$6,080.00
02/17	SUSAN TREVINO SALCIDO	1	\$67.54
02/17	SAM RICE AUTO PTS	1	\$363.51
02/17	SAX ARTS AND CRAFTS	1	\$1,026.66
02/17	MIKE SCARBROUGH	1	\$50.00
02/17	SCHOLASTIC INC	1	\$204.38
02/17	SCHOLASTIC BOOK CLUB	1	\$97.00
02/17	SCHOLASTIC STORE ONLINE	1	\$52.25
02/17	SCHOOL HEALTH CORPORATION	1	\$94.31
02/17	SCHOOL NURSE SUPPLY, INC	1	\$99.04
02/17	SCHOOL SPECIALTY INC	1	\$882.05
02/17	SCIENCE KIT & BOREAL LABS	1	\$315.90
02/17	MARY KAY SCOTT	1	\$312.42
02/17	SECURED DOCUMENT SHREDDING INC	1	\$150.00
02/17	SERVICE OFFICE SUPPLIES	1	\$1,430.90
02/17	JILL SHEDD	1	\$278.00
02/17	SHELL	1	\$692.64
02/17	SHURLEY INSTRUCTIONAL MATERIAL	1	\$12.96
02/17	SIMPLEXGRINNELL	1	\$7,788.00
02/17	DAVID SINGLETON	1	\$278.00
02/17	CINDY A. SMITH	1	\$33.40
02/17	BOE SMITH	1	\$750.00
02/17	DANY SMITH	1	\$155.30
02/17	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$5,534.00
02/17	SOUTHWEST STRINGS	1	\$285.66
02/17	SPINTASTICS SKILL TOYS, INC.	1	\$516.29
02/17	SPORT SUPPLY GROUP INC	1	\$1,073.75
02/17	ANGELIA STERLING	1	\$56.76
02/17	SCOT STRAW	1	\$62.70

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02/17	MARVIN WILKINS	1	\$1,481.18
02/17	STUDENT SUPPLY	1	\$374.85
02/17	JACKIE STUMPPF	1	\$89.25
02/17	SUNSHINE LAUNDRY &	1	\$22.50
02/17	SUPER DUPER INC	1	\$154.70
02/17	TEACHER CREATED MATERIALS	1	\$26,749.47
02/17	TEACHER'S MEDIA COMPANY	1	\$31.93
02/17	TECH DEPOT	1	\$941.95
02/17	TEJAS MANUFACTURING CO.	1	\$360.00
02/17	TELESOURCE SERVICES, LLC	1	\$1,304.88
02/17	TENNIS OUTLET	1	\$605.45
02/17	TEX-SYSTEMS CABLING, LLC	1	\$2,711.70
02/17	TEXAS DEPARTMENT OF	1	\$891.66
02/17	TEXAS ASSOCIATION OF	1	\$3,400.00
02/17	TEXAS ASSOCIATION OF	1	\$125.00
02/17	TEXAS ASSOC. OF GOLF COACHES	1	\$30.00
02/17	TEXAS ASSOCIATION OF	1	\$195.00
02/17	TEXAS ASSOCIATION OF	1	\$330.00
02/17	TEXAS ASSOCIATION OF	1	\$780.00
02/17	TEXAS COMPUTER EDUC ASSOC	1	\$385.00
02/17	TEXAS DEPT OF PUBLIC SAFETY	1	\$339.00
02/17	TEXAS SCOTTISH RITE	1	\$40.00
02/17	MARY THRASHER	1	\$8,684.42
02/17	TONYA TILLMAN	1	\$182.41
02/17	TOURNAMENT OF CHAMPIONS	1	\$150.00
02/17	TRANE CO	1	\$2,158.97
02/17	TRIARCO ARTS & CRAFTS	1	\$384.40
02/17	TRIUMPH LEARNING	1	\$1,387.70
02/17	TXU ENERGY REVENUE PROCESSING	1	\$51.14
02/17	TYL JOHNSTON PROPANE	1	\$304.50
02/17	U S FOOD SERVICE	1	\$28.20
02/17	U S GAMES INC	1	\$978.72
02/17	ULTIMATE OFFICE	1	\$1,156.06
02/17	UNICOM	1	\$390.37
02/17	UNITED WAY OF ODESSA	1	\$8,044.46
02/17	UNITED REFRIGERATION	1	\$1,815.26
02/17	UNITED EQUIPMENT RENTALS GULF	1	\$432.92
02/17	UNIV OF HOUSTON CLEAR LAKE	1	\$60.00
02/17	UNIVERSITY OF TEXAS-PAN AMERIC	1	\$175.00
02/17	UNIVERSITY PROMPT CARE	1	\$450.00
02/17	UPSTART	1	\$45.15
02/17	ALFONSO VARGAS	1	\$541.00
02/17	ADELA VASQUEZ	1	\$6.19
02/17	YOLANDA VENEGAS	1	\$58.24
02/17	EDUARDO VERA	1	\$310.00
02/17	SCOTT VESELY	1	\$60.00
02/17	TODD VESELY	1	\$37.85
02/17	HENRY VILLALOBOS	1	\$50.00
02/17	BARBARA VILLALOBOZ	1	\$52.25
02/17	WAGNER SUPPLY CO	1	\$6,308.96
02/17	EDGAR WALLACE	1	\$155.00
02/17	PHILLIP WARD	1	\$50.00

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02/17	WARDS NATURAL SCIENCE	1	\$358.15
02/17	BRANDON WARNER	1	\$85.00
02/17	WEST MUSIC CO.	1	\$351.60
02/17	WESTLAKE ACE HARDWARE	1	\$250.67
02/17	WESTAIR-PRAXAIR DIST INC	1	\$424.24
02/17	CHERI WHALEN	1	\$300.00
02/17	WILLIS PERMIAN MOVERS	1	\$150.00
02/17	WIND CONSULTANTS, LLC	1	\$793.73
02/17	WORTHINGTON DIRECT INC	1	\$1,000.62
02/17	XEROX CORPORATION	1	\$6,154.37
02/17	XESYSTEMS, INC.	1	\$849.04
02/17	PATRICK YOUNG	1	\$600.00
02/17	ROBERT K. YOUNG	1	\$640.00
02/17	ZAVALA ELEMENTARY	1	\$308.52
02/17	HILDA OLIVAS RUIS	4	\$82.39
02/24	A+ TEACHING TOOLS INC.	1	\$351.89
02/24	A-1 DISTRIBUTORS	1	\$499.35
02/24	ABECEDARIAN	1	\$198.00
02/24	ABILENE HIGH SCHOOL	1	\$180.00
02/24	ABILITATIONS	1	\$112.62
02/24	ACADEMIC SUPERSTORE	1	\$1,030.00
02/24	ACCELERANDO MUSIC SERVICE	1	\$901.58
02/24	ACET	1	\$300.00
02/24	ABDO PUBLISHING COMPANY	1	\$812.55
02/24	ALTERNATIVE CENTER	1	\$509.28
02/24	AMARILLO ISD	1	\$175.00
02/24	AMERIPRIDE LINENS	1	\$1,683.96
02/24	AMSTERDAM PRINTING & LITHO	1	\$677.11
02/24	ANGEL GLASS COMPANY	1	\$245.00
02/24	ANGELO FOOTBALL CLINIC	1	\$160.00
02/24	SUE ANTHONY	1	\$39.12
02/24	ANY SEASONS TRAVEL	1	\$1,057.20
02/24	APPLIED PRACTICE, LTD.	1	\$57.44
02/24	MARISOL R ARANDA	1	\$6.30
02/24	ARCOIRIS RECORDS	1	\$730.40
02/24	THE ARTIST MAGAZINE	1	\$19.96
02/24	ARTS & ACTIVITIES	1	\$14.95
02/24	ASSOCIATED SUPPLY CO INC	1	\$151.32
02/24	A T & T MOBILITY	1	\$143.08
02/24	ATHLETIC SUPPLY INC	1	\$15,452.20
02/24	ATTAINMENT CO INC	1	\$344.40
02/24	AVES AUDIO VISUAL SYSTEMS INC	1	\$186.00
02/24	AVID CENTER	1	\$375.00
02/24	B-LINE FILTER & SUPPLY INC	1	\$86.22
02/24	EMILY BAKER	1	\$548.87
02/24	BAKER OFFICE PRODUCTS	1	\$90.29
02/24	BARNES & NOBLE INC	1	\$1,364.48
02/24	BASCO SUPPLY CO	1	\$110.64
02/24	BAUDVILLE	1	\$221.33
02/24	BEARPORT PUBLISHING	1	\$651.31
02/24	ADDICAS BEHAVIORAL SOLUTIONS	1	\$55.00
02/24	ADDICAS BEHAVIORAL SOLUTIONS	1	\$60.00

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02/24	DICK BLICK	1	\$117.69
02/24	BLUE BELL CREAMERIES	1	\$4,292.72
02/24	BOGAN, DUNLAP & WOOD INSURANCE	1	\$342.00
02/24	BERRY BORCHARDT	1	\$300.00
02/24	BERRY BORCHARDT	1	\$200.00
02/24	BERRY BORCHARDT	1	\$316.00
02/24	BERRY BORCHARDT	1	\$316.00
02/24	BRAKES AND WHEELS	1	\$69.91
02/24	BARBARA BRANSON	1	\$74.46
02/24	BRAUN BEEF & CO CORP	1	\$24,217.80
02/24	BRAZOS FOREST PRODUCTS LP	1	\$417.60
02/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$669.78
02/24	BUILDERS TOOLS & FASTENERS	1	\$569.23
02/24	CAMERON ELEMENTARY	1	\$1,734.90
02/24	TERESA CANO	1	\$6.30
02/24	TERESA CANO	1	\$219.00
02/24	CAREER DEVELOPMENT	1	\$80.00
02/24	LUIS CARMONA	1	\$686.00
02/24	BRENDA CARRASCO	1	\$24.00
02/24	JACQUELINE CARRILLO	1	\$92.66
02/24	CASHWAY WEST	1	\$127.10
02/24	CDW-G	1	\$3,430.52
02/24	NOE CEREZO	1	\$400.00
02/24	NOE CEREZO	1	\$400.00
02/24	TONI CERKA	1	\$92.18
02/24	CARL CHANCELLOR	1	\$400.00
02/24	CARL CHANCELLOR	1	\$950.00
02/24	CHASE BANK/PETTY CASH	1	\$317.29
02/24	DANA L. CHRISTIAN	1	\$492.63
02/24	DANA L. CHRISTIAN	1	\$219.00
02/24	FRANK CHUMBLEY	1	\$475.00
02/24	FRANK CHUMBLEY	1	\$3,105.00
02/24	CITY OF ODESSA	1	\$9,056.24
02/24	CLASSROOMDIRECT.COM	1	\$158.95
02/24	COASTAL TRAINING TECHNOLOGIES	1	\$235.70
02/24	CARL COBB	1	\$77.10
02/24	COCA-COLA BOTTLING CO	1	\$172.44
02/24	COMBS CONSULTING GROUP	1	\$38,958.33
02/24	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,103.30
02/24	CONGRESSIONAL YOUTH LEADERSHIP	1	\$3,918.00
02/24	CRABTREE PUB CO	1	\$331.15
02/24	CRITICAL THINKING PRESS	1	\$56.93
02/24	CRYSTAL PRODUCTIONS	1	\$185.52
02/24	CURRICULUM ASSOCIATES INC	1	\$92.49
02/24	CURRICULUM MANAGEMENT SYSTEMS	1	\$1,136.55
02/24	CUSTOM WHOLESALE SUPPLY INC	1	\$1,474.71
02/24	D & H DISTRIBUTING	1	\$2,236.69
02/24	JAMES DANIELS	1	\$48.24
02/24	DELL MARKETING LP	1	\$46,211.30
02/24	DELTA	1	\$513.60
02/24	DEMCO, INC.	1	\$115.33
02/24	DINAH MIGHT ADVENTURES	1	\$985.00

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02/24	DISCOUNT MAGAZINE SUB SERVICE	1	\$2,016.96
02/24	DISCOUNT SCHOOL SUPPLY	1	\$1,158.17
02/24	DR. NUMSEN, DOUG RAY	1	\$285.00
02/24	EARTHGRAINS COMPANY	1	\$5,748.91
02/24	EL PASO EASTWOOD HIGH SCHOOL	1	\$100.00
02/24	ELLISON EDUCATIONAL EQUIP INC	1	\$38.16
02/24	EN POINTE TECHNOLOGIES	1	\$1,024.58
02/24	ERIC ARMIN INC	1	\$121.64
02/24	DANA ESTEP	1	\$666.90
02/24	JAYSON EVERETT	1	\$2,039.80
02/24	EYE ON EDUCATION	1	\$254.70
02/24	ALMA FABELA	1	\$96.00
02/24	FARMERS BROS COFFEE	1	\$40.96
02/24	FLAGHOUSE INC	1	\$994.29
02/24	JOE FLORES	1	\$136.00
02/24	JOE FLORES	1	\$412.00
02/24	FOLLETT LIBRARY RESOURCES	1	\$1,339.32
02/24	FOLLETT SOFTWARE CO	1	\$996.24
02/24	GEIGER	1	\$2,388.00
02/24	FREIGHTLINER OF ODESSA	1	\$438.34
02/24	FROG PUBLICATIONS	1	\$515.77
02/24	GF EDUCATORS, INC.	1	\$295.38
02/24	G T DISTRIBUTORS INC	1	\$2,159.62
02/24	GAE PROF TEACHING & LEARNING	1	\$210.00
02/24	GAGE VAN HORN & ASSOCIATES	1	\$1,564.78
02/24	GALL'S INC	1	\$209.24
02/24	GANDY'S DAIRIES	1	\$36,884.71
02/24	ROY GARCIA	1	\$179.73
02/24	EDDIE GARCIA	1	\$140.00
02/24	TERESA GAZELLA	1	\$300.00
02/24	GBP DISTRIBUTION BLD PROD	1	\$394.95
02/24	GIBSON INC	1	\$505.00
02/24	GLENN MOSS ADVERTISING	1	\$2,233.50
02/24	GLOBAL GOV'T/ED	1	\$7.99
02/24	GOLDEN BREW COFFEE SERVICE	1	\$16.50
02/24	ADAM GONZALES	1	\$150.30
02/24	GOPHER SPORT	1	\$3,223.52
02/24	STEPHANIE GRAHAM	1	\$1,401.00
02/24	STEPHANIE GRAHAM	1	\$500.00
02/24	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
02/24	ERIC GUERRERO	1	\$45.00
02/24	HAMMOND & STEPHENS CO	1	\$522.00
02/24	HARBOR FREIGHT TOOLS	1	\$49.99
02/24	CLIFFORD HARDWICK	1	\$102.93
02/24	DAVID HARWELL	1	\$116.00
02/24	HASTINGS #9891	1	\$155.68
02/24	HAYES SOFTWARE SYSTEMS	1	\$3,700.00
02/24	HAYS ELEMENTARY	1	\$278.97
02/24	HEINEMANN	1	\$609.70
02/24	HERFF JONES INC	1	\$1,536.90
02/24	HERITAGE OF ODESSA FOUNDATION	1	\$105.00
02/24	ALEJO HERMOSILLO	1	\$164.00

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02/24	HESTER'S/MCGLAUN	1	\$652.20
02/24	PAMELA HICKS	1	\$604.03
02/24	HIGHSMITH INC	1	\$55.40
02/24	MICHELLE HOBBS	1	\$181.85
02/24	HOUGHTON MIFFLIN CO	1	\$14,613.60
02/24	HOUSTON ISD	1	\$4,528.90
02/24	S W HOWELL ENGINEERING INC	1	\$1,500.00
02/24	JOSH HULIN	1	\$450.00
02/24	JOSH HULIN	1	\$100.00
02/24	HUNTER CORRAL AND ASSOCIATES	1	\$3,253.00
02/24	INDECO SALES INC	1	\$5,245.70
02/24	INDUSTRIAL COMMUNICATIONS INC	1	\$58.08
02/24	INGRAM LIBRARY SERVICES	1	\$195.37
02/24	INSIGHT MEDIA	1	\$495.02
02/24	INSTITUTE OF INTERNAL AUDITORS	1	\$145.00
02/24	J C PENNEY	1	\$11,989.99
02/24	KAREN JACKSON	1	\$35.00
02/24	JAMES JOHNSON	1	\$775.00
02/24	JOHNSON SEEFELDT ARCHITECTS	1	\$21,660.93
02/24	JOHNSON BROS OIL CO	1	\$22,919.30
02/24	JOHNSON MILLER & CO INC	1	\$5,219.00
02/24	JENNIFER JONES	1	\$563.09
02/24	JAMES H JORDAN	1	\$1,536.42
02/24	JOSTENS	1	\$5,746.36
02/24	JULIANA GROUP INC	1	\$31.68
02/24	JUMBURRITO	1	\$97.90
02/24	K. B. SAFE & LOCK CO	1	\$30.00
02/24	KAMICO INSTRUCTIONAL MEDIA	1	\$87.95
02/24	E. ANN KENNEDY	1	\$645.00
02/24	KENNER PRINTING	1	\$917.85
02/24	KERSH CAR WASH COMPANY	1	\$17.55
02/24	RON KING	1	\$700.00
02/24	LABATT FOOD SERVICE	1	\$16,798.44
02/24	LAKESHORE LEARNING	1	\$7,103.35
02/24	LAWSON PRODUCTS INC.	1	\$699.41
02/24	RON LEACH	1	\$201.90
02/24	DORSEY LEGENDRE	1	\$144.88
02/24	GLENN LEGGETT	1	\$170.00
02/24	LIBRARY VIDEO CO	1	\$275.68
02/24	ANITA LIGHTFOOT	1	\$423.65
02/24	DONNA LIND	1	\$54.10
02/24	RONALD LOGAN	1	\$330.00
02/24	LONE STAR LEARNING	1	\$369.57
02/24	LONGHORN BAR BQ	1	\$63.92
02/24	LONGHORN BUS SALES INC	1	\$251,831.00
02/24	LOS ANDES PUBLISHING, INC	1	\$55.74
02/24	LUBBOCK AUDIO VISUAL CO INC	1	\$255.00
02/24	LUBBOCK ISD	1	\$175.00
02/24	LYDICK-HOOKS ROOFING CO	1	\$150,708.66
02/24	SHAWN MAHAN	1	\$600.00
02/24	SHAWN MAHAN	1	\$899.00
02/24	SHAWN MAHAN	1	\$340.00

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02/24	SHAWN MAHAN	1	\$235.00
02/24	SHAWN MAHAN	1	\$80.00
02/24	SHAWN MAHAN	1	\$164.00
02/24	SHAWN MAHAN	1	\$220.00
02/24	MARY KAY MANN	1	\$125.00
02/24	MARY KAY MANN	1	\$2,403.02
02/24	MAR-CO PRODUCTS	1	\$44.85
02/24	KRISTI MARTINEZ	1	\$70.00
02/24	MARGIE MARTINEZ	1	\$156.00
02/24	TOM MARTINEZ	1	\$70.00
02/24	MASTERS DISTRIBUTION SYSTEMS	1	\$3,978.59
02/24	MATHWARM-UPS.COM	1	\$495.00
02/24	MAYER-JOHNSON CO	1	\$64.00
02/24	BARRY MCCALLISTER	1	\$55.00
02/24	MCGRAW-HILL PUBLISHING CO	1	\$2,910.53
02/24	DONNA MEISE	1	\$15.26
02/24	MENTORING MINDS	1	\$8,946.30
02/24	LATISHA MERCER	1	\$12.00
02/24	RONNIE MOLINA	1	\$1,300.00
02/24	MOLLY HAWKINS HOUSE	1	\$59.86
02/24	MONTESSORI SERVICES	1	\$177.63
02/24	STEVE MORO	1	\$2,500.00
02/24	MOUNTAIN HOME BIOLOGICAL	1	\$474.95
02/24	MUNEKO OTANI	1	\$5,250.00
02/24	MICHAEL MUNGUJA	1	\$100.00
02/24	MICHAEL MUNGUJA	1	\$400.00
02/24	NASCO	1	\$770.23
02/24	NATIONAL SCHOOL PRODUCTS	1	\$528.56
02/24	NIGP	1	\$750.00
02/24	ELLEN NOEL ART MUSEUM	1	\$3,000.00
02/24	NORCOSTCO	1	\$164.94
02/24	TIMOTHY O'CONNELL	1	\$447.10
02/24	ODESSA SERVICE PARTS CO-WEST	1	\$28.50
02/24	ODESSA AMERICAN	1	\$421.59
02/24	ODESSA CAMERA CENTER INC	1	\$27.50
02/24	ODESSA HIGH SCHOOL	1	\$210.03
02/24	ODESSA SERVICE PARTS CO	1	\$846.91
02/24	ODESSA SUB CHAPTER BASKETBALL	1	\$1,850.00
02/24	OFFICE DEPOT	1	\$1,200.80
02/24	ONE CARING PLACE	1	\$132.85
02/24	ORIENTAL TRADING INC	1	\$350.70
02/24	STEVEN ORTIZ	1	\$99.00
02/24	SYLVIA ORTIZ	1	\$164.00
02/24	PCI EDUCATIONAL PUBLISHING	1	\$73.48
02/24	PEARSON EDUCATION	1	\$1,993.99
02/24	PEARSON SCHOOL	1	\$500.00
02/24	PEOPLES EDUCATION	1	\$6,115.85
02/24	LARRY PEPPER	1	\$155.00
02/24	PERMA-BOUND BOOKS	1	\$35.88
02/24	PERMIAN BASIN TUBES N' HOSES	1	\$34.20
02/24	ROBERT PERRY	1	\$70.00
02/24	PETROPLEX OFFICE SUPPLY INC	1	\$1,272.23

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02/24	BRANDI PETTUS	1	\$992.44
02/24	CHRISTINA PIER	1	\$100.39
02/24	PITNEY BOWES	1	\$875.00
02/24	POSITIVE PROMOTIONS	1	\$319.96
02/24	PREDICTIVE INDEX ARIZONA INC	1	\$15,080.00
02/24	PROMOTERS OF EDUCATIONAL	1	\$1,270.50
02/24	QUEUE INC	1	\$4,272.52
02/24	QUICK SALAD PRODUCE	1	\$6,208.56
02/24	QUILL CORP	1	\$58.42
02/24	CHARLES QUINTELA	1	\$110.77
02/24	REAGAN ELEMENTARY	1	\$300.24
02/24	REALLY GOOD STUFF	1	\$176.17
02/24	REGION VI MUSIC EXECUTIVE	1	\$900.00
02/24	REGION VI MUSIC EXECUTIVE	1	\$300.00
02/24	REGION VI MUSIC EXECUTIVE	1	\$300.00
02/24	REGION VI MUSIC EXECUTIVE	1	\$600.00
02/24	REGION VI MUSIC EXECUTIVE	1	\$1,200.00
02/24	REGION IV SERVICE CENTER	1	\$122.40
02/24	REGION 18 EDUC SERVICE CENTER	1	\$6,408.00
02/24	RELIANT ENERGY SOLUTIONS	1	\$288,062.58
02/24	REMEDIA PUBLICATIONS INC	1	\$149.97
02/24	RESOURCES FOR READING	1	\$659.78
02/24	RICE UNIVERSITY	1	\$615.00
02/24	RICE UNIVERSITY	1	\$1,230.00
02/24	DERRICK RICHARDSON	1	\$390.00
02/24	NORA ISELA RIVERA	1	\$100.08
02/24	KEITH ROBINSON	1	\$950.00
02/24	ROYAL FIREWORKS PUBLISHING CO	1	\$110.00
02/24	S & S WORLDWIDE	1	\$274.22
02/24	RENEE SALAS	1	\$120.00
02/24	SAM RICE AUTO PTS	1	\$677.69
02/24	LARRY SANCHEZ	1	\$900.00
02/24	LARRY SANCHEZ	1	\$300.00
02/24	LARRY SANCHEZ	1	\$800.00
02/24	LARRY SANCHEZ	1	\$320.00
02/24	SAX ARTS AND CRAFTS	1	\$13.86
02/24	SCANTRON CORP	1	\$5,446.82
02/24	SCHOLASTIC BOOK CLUB	1	\$91.56
02/24	SCHOLASTIC STORE ONLINE	1	\$256.95
02/24	SCHOOL SPECIALTY INC	1	\$3,907.91
02/24	MOLLY SCOPEL	1	\$241.92
02/24	SECURENET	1	\$101,986.77
02/24	SERVICE OFFICE SUPPLIES	1	\$11,136.31
02/24	GERALD (JEEP) SHANKS	1	\$150.00
02/24	GERALD (JEEP) SHANKS	1	\$1,330.00
02/24	MICHELLE SHANNON	1	\$76.36
02/24	SHAR PRODUCTS CO	1	\$358.87
02/24	SHELTON SPECIALTIES	1	\$667.00
02/24	JENNIFER SHUTTLESWORTH	1	\$354.00
02/24	CLARENCE SISEMORE	1	\$150.00
02/24	SOCIAL STUDIES SCHOOL SERVICE	1	\$122.72
02/24	SOCIAL STUDIES SCHOOL SERVICES	1	\$705.10

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02/24	SPARKLETTS AND SIERRA SPRINGS	1	\$337.52
02/24	SPECTRUM CORP	1	\$3,623.71
02/24	SPORTIME	1	\$201.21
02/24	SRA	1	\$275.34
02/24	RUTH STANLEY	1	\$6.77
02/24	STEMARCO INC	1	\$58.50
02/24	STUDY ISLAND	1	\$1,098.31
02/24	SUNNY SKY PRODUCTS	1	\$354.00
02/24	SUPPLY HOUSE	1	\$22.99
02/24	RANDY TALLEY	1	\$1,686.45
02/24	TASB RMF	1	\$1,167.40
02/24	RACHEL TAVAREZ	1	\$200.00
02/24	RACHEL TAVAREZ	1	\$225.00
02/24	RACHEL TAVAREZ	1	\$145.00
02/24	RACHEL TAVAREZ	1	\$120.00
02/24	TEACHER'S DISCOVERY	1	\$470.65
02/24	TECH DEPOT	1	\$941.95
02/24	TEJAS MANUFACTURING CO.	1	\$665.00
02/24	TEKFOCUS	1	\$20,032.00
02/24	TEXAS A & M UNIV-COMMERCE	1	\$100.00
02/24	TEXAS A&M INTERNATIONAL UNIV	1	\$50.00
02/24	TEXAS ASSOCIATION OF	1	\$150.00
02/24	TEXAS ASSOCIATION OF	1	\$50.00
02/24	TEXAS CHRISTIAN UNIVERSITY	1	\$18.00
02/24	TEXAS EDUCATION NEWS	1	\$198.00
02/24	TEXAS REFINERY CORP	1	\$574.40
02/24	TEXAS SCHOOL ADMINISTRATORS	1	\$840.00
02/24	TFE TECHNOLOGY FOR EDUCATION	1	\$47,450.40
02/24	MARCIA TOMBOSKY	1	\$443.00
02/24	AMY TORREZ	1	\$24.00
02/24	THE TOY SHOP	1	\$1,770.00
02/24	TRANSFINDER	1	\$3,000.00
02/24	TRIUMPH LEARNING	1	\$2,134.92
02/24	TROPHY DEN	1	\$289.80
02/24	U S FOOD SERVICE	1	\$3,179.80
02/24	UNITED REFRIGERATION	1	\$320.18
02/24	UNIVERSITY OF TX - AUSTIN	1	\$12.50
02/24	UTSA	1	\$150.00
02/24	EDUARDO VERA	1	\$120.00
02/24	TODD VESELY	1	\$160.00
02/24	TODD VESELY	1	\$11.88
02/24	TODD VESELY	1	\$576.00
02/24	KASEY NANCE	1	\$697.00
02/24	EDGAR WALLACE	1	\$85.00
02/24	DAVID WALLACE	1	\$445.00
02/24	BRANDON WARNER	1	\$150.00
02/24	WEST TEXAS A & M SPEECH DEPT	1	\$1,000.00
02/24	WESTAIR-PRAXAIR DIST INC	1	\$2,081.64
02/24	CHERI WHALEN	1	\$443.00
02/24	MIKE WHEELER	1	\$24.00
02/24	MARVIN WILKINS	1	\$400.00
02/24	BILL WILLIAMS TIRE CENTER	1	\$264.67

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02/24	TED WILLMANN	1	\$30.00
02/24	TED WILLMANN	1	\$292.24
02/24	REBEKAH WOODARD	1	\$60.22
02/24	XEROX CORPORATION	1	\$11,246.95
02/24	MATTHEW K YOUNG	1	\$9.67
02/24	PATRICK YOUNG	1	\$480.00
02/24	PATRICK YOUNG	1	\$216.00
02/24	PATRICK YOUNG	1	\$500.00
02/24	PATRICK YOUNG	1	\$1,199.00
02/24	ROBERT K. YOUNG	1	\$23.96
02/24	JULIE ZIRIAX	1	\$20.50
02/24	CANDUY NGUYEN	4	\$537.00
02/24	EVELYN GARCIA	4	\$52.20
02/24	MISTY MEADOWS	4	\$52.20
02/24	PAULINE COOTS	4	\$52.20
03/03	AT& T LONG DISTANCE	1	\$846.56
03/03	ABACUS COMPUTERS, INC	1	\$6,702.00
03/03	ABBOTT SUPPLY CO	1	\$3,383.26
03/03	ABECEDARIAN	1	\$198.00
03/03	ABSOLUTE AUTO GLASS	1	\$198.50
03/03	ACCELERANDO MUSIC SERVICE	1	\$1,162.00
03/03	ADCO HEARING PRODUCTS, INC	1	\$27.50
03/03	ALAMO ELEMENTARY	1	\$150.75
03/03	AMERICAN MESSAGING	1	\$56.03
03/03	AMERIPRIDE LINENS	1	\$729.66
03/03	AMSTERDAM PRINTING & LITHO	1	\$477.96
03/03	ANCHOR SPORTS LTD	1	\$2,395.00
03/03	ANY SEASONS TRAVEL	1	\$1,891.80
03/03	AREA COURT REPORTERS	1	\$240.00
03/03	DAVID ARMENDARIZ	1	\$70.00
03/03	ASSOC OF FUNDRAISING	1	\$80.00
03/03	ASSOCIATION OF TEXAS	1	\$3,956.50
03/03	ASSOCIATED SUPPLY CO INC	1	\$151.76
03/03	ASSOCIATION FOR SUPERVISION	1	\$194.00
03/03	ATHLETIC SUPPLY INC	1	\$1,891.00
03/03	ATKINS HOLLMAN JONES PEACOCK	1	\$24,577.44
03/03	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,373.00
03/03	B-LINE FILTER & SUPPLY INC	1	\$149.20
03/03	BAKER OFFICE PRODUCTS	1	\$10,284.39
03/03	BARNES & NOBLE INC	1	\$766.40
03/03	BASCO SUPPLY CO	1	\$133.44
03/03	BASIN BLOCK & SUPPLY	1	\$150.25
03/03	ADDICAS BEHAVIORAL SOLUTIONS	1	\$240.00
03/03	BIG 5 CORP	1	\$1,034.93
03/03	BLACKBOARD INC	1	\$3,240.00
03/03	BLUE BELL CREAMERIES	1	\$4,532.96
03/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$106,045.37
03/03	BOUND TO STAY BOUND	1	\$1,177.13
03/03	BOWIE JR HIGH	1	\$394.10
03/03	SHAWN BRADLEY	1	\$951.31
03/03	BRAZOS DOOR & HARDWARE	1	\$3,952.16
03/03	ROSA BRITO	1	\$41.84

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03/03	JUDY BROUSSARD	1	\$18.00
03/03	BROWBACK SALES	1	\$46.60
03/03	BROWNELLS, INC.	1	\$36.42
03/03	BRUINS MONTESSORI INT'L USA	1	\$968.00
03/03	BUCK'S WHEEL & EQUIPMENT CORP	1	\$499.40
03/03	BUILDERS TOOLS & FASTENERS	1	\$222.72
03/03	GLENDA BURKS	1	\$250.00
03/03	GLENDA BURKS	1	\$900.00
03/03	DEBORAH BUTLER	1	\$240.00
03/03	J. ARON BYFORD	1	\$100.00
03/03	CALENCE, LLC	1	\$9,202.71
03/03	CALIGOR MIDWEST	1	\$1,193.65
03/03	ADELITA CARRASCO	1	\$10.00
03/03	ADELITA CARRASCO	1	\$1,075.00
03/03	STEPHANIE L. CARTER	1	\$577.50
03/03	CASHWAY WEST	1	\$24.00
03/03	CDW-G	1	\$1,567.08
03/03	CEV MULTIMEDIA	1	\$531.65
03/03	PRISCILLA CHACON	1	\$600.00
03/03	CHEMSEARCH	1	\$246.17
03/03	LINDSEY CHESSER	1	\$70.00
03/03	CHEVRON AND TEXACO	1	\$430.36
03/03	CITY OF ODESSA	1	\$81.00
03/03	CMC BUSINESS SYSTEMS INC	1	\$234.01
03/03	COMMERCIAL ICE MACHINE CO INC	1	\$85.00
03/03	COMPUTER PARTS USA	1	\$37.98
03/03	CONSOLIDATED ELECTRICAL DIST	1	\$856.79
03/03	CRESTLINE CO INC	1	\$662.70
03/03	CROWN AWARDS	1	\$912.95
03/03	CURRICULUM ASSOCIATES INC	1	\$65.99
03/03	CUSTOM CRAFTED UPHOLSTERY	1	\$425.00
03/03	CUSTOM WHOLESALE SUPPLY INC	1	\$1,256.34
03/03	DAKTRONICS, INC	1	\$5,030.00
03/03	GILLIAN DANLEY	1	\$80.00
03/03	DAVID DAVIS	1	\$935.00
03/03	DEALERS ELECTRICAL SUPPLY	1	\$528.00
03/03	DELL MARKETING LP	1	\$2,364.82
03/03	DELL MARKETING LP	1	\$99,330.00
03/03	DEMCO	1	\$558.65
03/03	RICHARD W DENNEY	1	\$99.66
03/03	DIAMOND BUSINESS	1	\$190.45
03/03	JIM DIXON	1	\$119.57
03/03	DPC INDUSTRIES INC	1	\$746.59
03/03	EARTHGRAINS COMPANY	1	\$4,620.69
03/03	ECS LEARNING SYS	1	\$140.22
03/03	ECTOR JR HIGH	1	\$320.55
03/03	EDUCATION CAREER ALTERNATIVE	1	\$495.00
03/03	CHARLIE ELLIS	1	\$65.00
03/03	EMPOWERING WRITERS	1	\$32.95
03/03	EN POINTE TECHNOLOGIES	1	\$226.30
03/03	ERIC ARMIN INC	1	\$192.87
03/03	ETA CUISENAIRE	1	\$127.59

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03/03	ETOOLS4EDUCATION	1	\$391.50
03/03	ALMA FABELA	1	\$56.00
03/03	FIRST FINANCIAL ADMINISTRATORS	1	\$25,566.43
03/03	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
03/03	FISHER SCIENTIFIC CO	1	\$99.63
03/03	FLINN SCIENTIFIC INC	1	\$77.55
03/03	FOLLETT LIBRARY RESOURCES	1	\$3,055.12
03/03	FREIGHTLINER OF ODESSA	1	\$215.92
03/03	FREY SCIENTIFIC CO	1	\$570.00
03/03	G T DISTRIBUTORS INC	1	\$523.88
03/03	GAGE VAN HORN & ASSOCIATES	1	\$24,759.24
03/03	GANDY'S DAIRIES	1	\$34,382.24
03/03	EDDIE GARCIA	1	\$112.00
03/03	CAROLINA GARCIA	1	\$593.35
03/03	GARDENDALE WATER CO	1	\$6.00
03/03	GBP DISTRIBUTION BLD PROD	1	\$122.00
03/03	JOHN GILLIAN	1	\$59.91
03/03	GKT CONSULTING INC	1	\$4,000.00
03/03	GLOBAL EQUIP CO	1	\$61.97
03/03	GLOCK PROFESSIONAL INC	1	\$150.00
03/03	GONZALES ELEMENTARY	1	\$1,263.49
03/03	GOODSON SERVICE COMPANY	1	\$145.00
03/03	GOPHER SPORT	1	\$1,836.21
03/03	ED PRICE	1	\$482.00
03/03	STEPHANIE GRAHAM	1	\$524.00
03/03	STEPHANIE GRAHAM	1	\$250.00
03/03	W W GRAINGER INC	1	\$600.00
03/03	H & R FOODS	1	\$6,715.90
03/03	MICHAEL HALLDORSON	1	\$25.82
03/03	LORI HALTOM	1	\$300.00
03/03	LORI HALTOM	1	\$2,625.00
03/03	HANCOCK FABRICS #1161	1	\$494.85
03/03	BILL HARDEN	1	\$56.01
03/03	HARDIN-SIMMONS UNIVERSITY	1	\$60.00
03/03	PAM HARPER	1	\$507.64
03/03	HARRISON WHOLESALE FLORAL INC	1	\$229.35
03/03	HASTINGS #9891	1	\$104.09
03/03	HERITAGE FOOD SERVICE	1	\$304.58
03/03	ALEJO HERMOSILLO	1	\$56.00
03/03	KATHERINE HOHSTADT	1	\$270.00
03/03	STEVEN J. HOPP	1	\$100.00
03/03	HORACE MANN INS CO	1	\$1,405.37
03/03	HOUGHTON MIFFLIN CO	1	\$1,900.80
03/03	JOSH HULIN	1	\$150.00
03/03	JOSH HULIN	1	\$125.00
03/03	I TEACH TEXAS	1	\$4,111.12
03/03	I-CHEM INC.	1	\$359.96
03/03	INDECO SALES INC	1	\$1,271.90
03/03	INDUSTRIAL COMMUNICATIONS INC	1	\$2,396.93
03/03	INTERNATIONAL ASSURANCE	1	\$31,160.85
03/03	IRELAND ELEMENTARY	1	\$209.86
03/03	J & J STEEL & SUPPLY CO	1	\$486.86

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03/03	KAREN JACKSON	1	\$140.00
03/03	DAMON JACKSON	1	\$46.06
03/03	JOHNSON BROS OIL CO	1	\$11,018.76
03/03	JOHNSON MILLER & CO INC	1	\$4,416.00
03/03	JENNIFER JONES	1	\$66.22
03/03	BEN E KEITH CO	1	\$14,831.89
03/03	KERSH CAR WASH COMPANY	1	\$57.00
03/03	KRONOS INC.	1	\$2,182.00
03/03	LAKESHORE LEARNING	1	\$4,646.20
03/03	LAND O'LAKE	1	\$2,595.00
03/03	LAWSON PRODUCTS INC.	1	\$200.60
03/03	VICKI LEACH	1	\$113.02
03/03	LEARNING RESOURCES	1	\$80.93
03/03	LEARNING WHEELS	1	\$15,224.40
03/03	LEEK FIRE & SAFETY EQUIP, INC.	1	\$119.90
03/03	GLENN LEGGETT	1	\$85.00
03/03	LENNOX INDUSTRIES INC	1	\$422.43
03/03	THE LIBRARY STORE	1	\$48.56
03/03	LIBRARY VIDEO CO	1	\$1,300.05
03/03	LINGUI SYSTEMS INC	1	\$41.95
03/03	KATE LITTICH	1	\$300.00
03/03	ROBERT MADDEN INC	1	\$48.29
03/03	ANDREW MADRID	1	\$58.08
03/03	RANDY A. MAGERS	1	\$165.00
03/03	SHAWN MAHAN	1	\$370.00
03/03	SHAWN MAHAN	1	\$487.00
03/03	MANUELS	1	\$3,177.90
03/03	MARK'S PLUMBING PARTS	1	\$2,950.24
03/03	MARGIE MARTINEZ	1	\$28.00
03/03	TOM MARTINEZ	1	\$155.00
03/03	THE MASTER TEACHER	1	\$82.05
03/03	MASTERS DISTRIBUTION SYSTEMS	1	\$26,832.62
03/03	MCCOYS BUILDING SUPPLY CENTER	1	\$260.00
03/03	THE MCCRELESS CO., INC	1	\$343.54
03/03	MCGRAW-HILL PUBLISHING CO	1	\$944.94
03/03	HECTOR MENDEZ	1	\$78.00
03/03	MARILBEL MENDOZA	1	\$35.00
03/03	MEGAN MARIE METHENEY	1	\$52.69
03/03	RICK MILLER	1	\$136.20
03/03	MINDWARE	1	\$66.35
03/03	KIMBERLY MORENO	1	\$56.00
03/03	MRDB HOLDINGS LP	1	\$3,065.96
03/03	REBECCA MULL	1	\$783.82
03/03	REBECCA MULL	1	\$823.29
03/03	DATHAN MULLINS	1	\$553.00
03/03	DAVID MUNGER	1	\$6.13
03/03	MICHAEL MUNGUJA	1	\$400.00
03/03	MICHAEL MUNGUJA	1	\$2,575.00
03/03	MICHAEL MUNGUJA	1	\$100.00
03/03	MICHAEL MUNGUJA	1	\$200.00
03/03	MUSIC IN MOTION	1	\$190.00
03/03	MUSIC THEATRE INT'L	1	\$142.00

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03/03	N-TUNE MUSIC & SOUND INC	1	\$2,611.42
03/03	NASCO	1	\$1,336.28
03/03	NATIONAL SCHOOL PRODUCTS	1	\$65.97
03/03	NCS PEARSON, INC.	1	\$3,816.80
03/03	NEWSBANK, INC.	1	\$1,050.00
03/03	NIENHUIS MONTESSORI USA	1	\$50.60
03/03	NIMBUS DRINKING WATER SYSTEMS	1	\$92.00
03/03	NURSES UNLIMITED	1	\$681.75
03/03	DEBORAH O'BRIEN	1	\$55.75
03/03	O'REILLY AUTO PARTS	1	\$1,081.08
03/03	OBERKAMPF SUPPLY INC	1	\$80.38
03/03	ODESSA CHAMBER OF COMMERCE	1	\$550.00
03/03	ODESSA GLASS & MIRROR CO	1	\$2,733.90
03/03	ODESSA SHARPENING SERVICE	1	\$26.25
03/03	ODESSA WINLECTRIC	1	\$1,336.38
03/03	OFFICE DEPOT	1	\$356.61
03/03	OLYMPIA LABS INC	1	\$1,009.65
03/03	ORIENTAL TRADING INC	1	\$297.30
03/03	SYLVIA ORTIZ	1	\$112.00
03/03	PENDER'S MUSIC CO	1	\$341.64
03/03	PEOPLES EDUCATION	1	\$838.92
03/03	THE PERFECTION LEARNING CORP	1	\$455.15
03/03	PERMIAN TRACTOR SALES INC	1	\$672.69
03/03	PERMIAN BASIN LEASING	1	\$660.00
03/03	PERMIAN BASIN TUBES N' HOSES	1	\$14.70
03/03	ROBERT PERRY	1	\$85.00
03/03	PETROPLEX OFFICE SUPPLY INC	1	\$3,519.48
03/03	CLAUDIA PETTY	1	\$75.44
03/03	PIECES OF LEARNING	1	\$151.50
03/03	POCKET NURSE	1	\$1.80
03/03	JENNIFER PORTER	1	\$224.00
03/03	POSITIVE PROMOTIONS	1	\$539.02
03/03	GAIL POTTER	1	\$25.19
03/03	PREDICTIVE INDEX ARIZONA INC	1	\$1,127.08
03/03	PRIMARY CONCEPTS	1	\$438.70
03/03	QUALITY DOCUMENT SOLUTIONS	1	\$471.99
03/03	QUATRO PAINT PRODUCTS:ODESSA	1	\$5.68
03/03	QUEUE INC	1	\$295.35
03/03	QUICK SALAD PRODUCE	1	\$7,899.95
03/03	REALLY GOOD STUFF	1	\$203.44
03/03	REGION VI MUSIC EXECUTIVE	1	\$1,500.00
03/03	REGION VI MUSIC EXECUTIVE	1	\$600.00
03/03	REGION VI ESC	1	\$585.00
03/03	REGION XIII	1	\$125.00
03/03	REGION XIII	1	\$526.66
03/03	REGION 18 EDUC SERVICE CENTER	1	\$22,261.20
03/03	RELIASTAR NATIONAL LIFE	1	\$110.30
03/03	RENAISSANCE LEARNING INC	1	\$235.37
03/03	RESOURCES FOR READING	1	\$253.40
03/03	RISO INC	1	\$16.20
03/03	IAN ROARK	1	\$20.73
03/03	BOBBIE JO ROMAN-MANSANALES	1	\$61.23

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03/03	ROSEN PUBLISHING GROUP	1	\$395.00
03/03	ROSETTA STONE LTD.	1	\$2,860.00
03/03	SAGE PUBLICATIONS INC	1	\$66.85
03/03	SAM RICE AUTO PTS	1	\$530.80
03/03	SAM'S CLUB DIRECT	1	\$5,573.55
03/03	SAX ARTS AND CRAFTS	1	\$357.05
03/03	SCHOOL NURSE SUPPLY, INC	1	\$316.93
03/03	SCHOOL SPECIALTY INC	1	\$1,229.89
03/03	SCHWAN'S FOOD SERVICE INC.	1	\$28,099.21
03/03	SERVICE OFFICE SUPPLIES	1	\$25.90
03/03	SEWELL FORD INC	1	\$450.00
03/03	ALVIN A. SEYBERT	1	\$819.73
03/03	MICHELLE SHANNON	1	\$82.00
03/03	SHARE CORP	1	\$747.33
03/03	SHARON DENISE SHETTER	1	\$593.35
03/03	ELAINE SMITH	1	\$102.85
03/03	J M SMUCKER COMPANY	1	\$6,996.83
03/03	SOCIAL STUDIES SCHOOL SERVICES	1	\$301.88
03/03	SOS FOR TEACHERS	1	\$1,500.00
03/03	SOUTHPAW ENTERPRISES	1	\$177.78
03/03	SPARKLETTS AND SIERRA SPRINGS	1	\$51.76
03/03	SPINTASTICS SKILL TOYS, INC.	1	\$73.12
03/03	SPORT SUPPLY GROUP INC	1	\$90.54
03/03	SPORTIME	1	\$2,485.67
03/03	TOM STALIK	1	\$80.25
03/03	STAPLES CREDIT PLAN	1	\$679.96
03/03	STAR CARE PHYSICAL	1	\$38,050.82
03/03	STAR PUBLICATIONS	1	\$92.75
03/03	GARY STULL	1	\$85.00
03/03	SUMMIT SUPPLY CORPORATION	1	\$907.00
03/03	SUPER DUPER INC	1	\$612.30
03/03	SUPPLY HOUSE	1	\$3,612.90
03/03	T F H (USA) LTD	1	\$254.99
03/03	RACHEL TAVAREZ	1	\$180.00
03/03	RACHEL TAVAREZ	1	\$600.00
03/03	RACHEL TAVAREZ	1	\$375.00
03/03	TEACHER CREATED MATERIALS	1	\$6,749.95
03/03	TEACHER CREATED RESOURCES	1	\$461.71
03/03	TEACHER'S DISCOVERY	1	\$1,223.73
03/03	TECH DEPOT	1	\$77.74
03/03	TECH SALES LTD	1	\$3,498.81
03/03	TEJAS MANUFACTURING CO.	1	\$300.00
03/03	TEX-SYSTEMS CABLING, LLC	1	\$33,493.28
03/03	TEXAS STATE TEACHERS ASSOC	1	\$23,421.13
03/03	TEXAS AFT/PEG	1	\$750.50
03/03	TEXAS ASSOCIATION	1	\$270.00
03/03	TEXAS ASSOCIATION OF	1	\$395.10
03/03	TEXAS ASSOCIATION FOR	1	\$440.00
03/03	TEXAS CLASSROOM TEACHERS ASSOC	1	\$14,501.50
03/03	TEXAS COMPUTER EDUC ASSOC	1	\$480.00
03/03	TEXAS DEPT LICENSING AND	1	\$50.00
03/03	TEXAS DEPT LICENSING AND	1	\$30.00

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03/03	TEXAS DEPT LICENSING AND	1	\$140.00
03/03	TEXAS DEPT. OF AGRICULTURE	1	\$18.00
03/03	TEXAS EDUCATIONAL SUPPORT	1	\$25.00
03/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
03/03	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
03/03	TFE TECHNOLOGY FOR EDUCATION	1	\$102,867.77
03/03	SHORTY THOMAS	1	\$750.00
03/03	LA-QUENTIN THOMAS	1	\$285.00
03/03	MARY THRASHER	1	\$3,186.28
03/03	TRIUMPH LEARNING	1	\$2,167.25
03/03	TRS LONG TERM CARE AETNA	1	\$334.56
03/03	U S FOOD SERVICE	1	\$16,825.00
03/03	U S GAMES INC	1	\$512.01
03/03	UAEE	1	\$150.00
03/03	UNITED ART & EDUC SUPPLY	1	\$871.92
03/03	UNITED PARCEL SERVICE	1	\$173.38
03/03	UNITED WAY OF ODESSA	1	\$8,013.46
03/03	UNITED REFRIGERATION	1	\$1,573.95
03/03	UNITED EQUIPMENT RENTALS GULF	1	\$98.52
03/03	UTPB	1	\$600.00
03/03	UNIVERSITY MEDICAL SUPPLY	1	\$154.75
03/03	UNIVERSITY PROMPT CARE	1	\$75.00
03/03	GARY VADEN	1	\$353.71
03/03	VERONICA VALENZUELA	1	\$171.91
03/03	ALFONSO VARGAS	1	\$85.00
03/03	VEHICLE MAINTENANCE PROGRAM	1	\$245.88
03/03	EDUARDO VERA	1	\$85.00
03/03	TODD VESELY	1	\$66.12
03/03	KASEY NANCE	1	\$72.00
03/03	WAGNER SUPPLY CO	1	\$142.68
03/03	LORETTA WALKER	1	\$97.64
03/03	EDGAR WALLACE	1	\$70.00
03/03	WAYNE WALLACE	1	\$625.19
03/03	WARDS NATURAL SCIENCE	1	\$435.06
03/03	WARREN POWER & MACHINERY	1	\$1,281.98
03/03	CHARLETTA WASHINGTON	1	\$23.82
03/03	MIKE WATTS	1	\$56.86
03/03	WEST TEXAS DRUM CO	1	\$138.00
03/03	WESTAIR-PRAXAIR DIST INC	1	\$785.83
03/03	WILLIAMS PAVING & EXCAVATION	1	\$800.00
03/03	BILL WILLIAMS TIRE CENTER	1	\$392.08
03/03	JEFFERY SULLIVAN	1	\$7,675.00
03/03	WITT INTERNATIONAL TRUCKS	1	\$1,835.89
03/03	ALICE WORKMAN	1	\$720.00
03/03	WORTHINGTON DIRECT INC	1	\$1,349.54
03/03	XEROX CORPORATION	1	\$18,225.51
03/03	PATRICK YOUNG	1	\$240.00
03/03	PATRICK YOUNG	1	\$270.00
03/03	PATRICK YOUNG	1	\$240.00
03/03	ROBERT K. YOUNG	1	\$60.00
03/03	ZAVALA ELEMENTARY	1	\$769.95
03/03	JOSETTE ZEIGLER	1	\$509.77

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03/03	ZOO PHONICS INC	1	\$2,421.93
03/03	AURORA GOMEZ	4	\$50.20
03/03	CAROLE LUCAS	4	\$52.20
03/03	DANNY JONES	4	\$50.20
03/03	JAMI SELLERS	4	\$52.20
03/03	JULIET SWANSON	4	\$52.20
03/03	KATIE EDWARDS	4	\$52.20
03/03	MARIA FLORES	4	\$50.20
03/03	MELISSA MENDOZA	4	\$50.20
03/03	SHANE GONZALES	4	\$50.20
03/10	A+ EDUCATORS	1	\$18,000.00
03/10	A+ TEACHING TOOLS INC.	1	\$2,279.93
03/10	ABACUS COMPUTERS, INC	1	\$13,026.00
03/10	RITA ABILA	1	\$160.44
03/10	ABILITATIONS	1	\$90.45
03/10	ABLENET INC	1	\$219.45
03/10	ACCELERANDO MUSIC SERVICE	1	\$1,832.16
03/10	ACCUCUT	1	\$1,745.02
03/10	KIM ADAMS	1	\$103.46
03/10	ADVANCE FOOD COMPANY	1	\$18,083.00
03/10	ADVANCED TECHNICAL CENTER	1	\$14.25
03/10	ALAMO ELEMENTARY	1	\$202.17
03/10	AMY ALFORD	1	\$46.69
03/10	ALL ABOARD AMERICA!	1	\$2,216.16
03/10	ALL AMERICAN CHEVROLET	1	\$119.78
03/10	ALTERNATIVE CENTER	1	\$166.40
03/10	AMERIPRIDE LINENS	1	\$3,123.85
03/10	AMERIPRIDE LINENS	1	\$559.40
03/10	AMERITAS LIFE INS CORP	1	\$6.73
03/10	AMERITAS LIFE INS CORP	1	\$14,112.46
03/10	AMSTERDAM	1	\$292.03
03/10	ANCHOR BOLT & SUPPLY CO	1	\$349.15
03/10	ANCO BATTERY CO, INC.	1	\$59.54
03/10	JUSTIN ANGEL	1	\$97.79
03/10	ANIXTER INC.	1	\$739.04
03/10	ARA OF ODESSA	1	\$182.55
03/10	MARISOL R ARANDA	1	\$412.50
03/10	ARROW MAGNOLIA INT'L	1	\$283.50
03/10	ASCENT EDUCATION COMPANY	1	\$512.17
03/10	ASCO ODESSA	1	\$1,404.86
03/10	ATHLETIC SUPPLY INC	1	\$1,774.00
03/10	AUDIO VISUAL AIDS CORP	1	\$664.31
03/10	AVES AUDIO VISUAL SYSTEMS INC	1	\$4,971.00
03/10	B-LINE FILTER & SUPPLY INC	1	\$9,292.13
03/10	JANET BAKER	1	\$114.96
03/10	LIFE BARNARD, MD	1	\$1,000.00
03/10	BARR SYSTEMS LLC	1	\$1,348.00
03/10	FAY BATCH	1	\$1,560.00
03/10	RAY BEATY	1	\$1,188.00
03/10	ADDICAS BEHAVIORAL SOLUTIONS	1	\$230.00
03/10	ROBERT BENSON	1	\$85.69
03/10	LETICIA BERNAL	1	\$30.47

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03/10	BEST BUY GOV, LLC	1	\$2,035.00
03/10	BEYOND PLAY	1	\$347.70
03/10	GAYLA BILLINGSLEY	1	\$400.00
03/10	GAYLA BILLINGSLEY	1	\$4,260.00
03/10	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00
03/10	BRANDON BIPPERT	1	\$150.00
03/10	JASON BLACKBURN	1	\$1,968.88
03/10	BLACKSHEAR ELEMENTARY	1	\$765.65
03/10	DICK BLICK	1	\$1,075.62
03/10	BLUE BELL CREAMERIES	1	\$4,520.65
03/10	BERRY BORCHARDT	1	\$590.00
03/10	BERRY BORCHARDT	1	\$160.00
03/10	TRACEY BORCHARDT	1	\$2,280.00
03/10	TRACEY BORCHARDT	1	\$300.00
03/10	TRACEY BORCHARDT	1	\$300.00
03/10	TRACEY BORCHARDT	1	\$1,140.00
03/10	BOUND TO STAY BOUND	1	\$2,100.91
03/10	CATHI BOUTIN	1	\$900.00
03/10	BRAUN BEEF & CO CORP	1	\$21,943.89
03/10	BRAUN BEEF & CO CORP	1	\$2,056.07
03/10	BRIGHT APPLE	1	\$94.41
03/10	BUCK'S WHEEL & EQUIPMENT CORP	1	\$137.61
03/10	BUCKLE DOWN	1	\$1,647.25
03/10	BUILDERS TOOLS & FASTENERS	1	\$532.35
03/10	JOANNA BURK	1	\$31.95
03/10	SUSAN BUTLER	1	\$124.25
03/10	JAMES CADDELL	1	\$16.72
03/10	MORGAN CADENA	1	\$59.51
03/10	CAROL GREGG	1	\$1,560.00
03/10	ADELITA CARRASCO	1	\$10.00
03/10	ADELITA CARRASCO	1	\$558.10
03/10	JET CARRIKER	1	\$93.16
03/10	CASHWAY WEST	1	\$4,930.00
03/10	CDW-G	1	\$990.00
03/10	JENNIFER CHABARRIA	1	\$45.98
03/10	CARL CHANCELLOR	1	\$4,300.00
03/10	CARL CHANCELLOR	1	\$300.00
03/10	CARL CHANCELLOR	1	\$200.00
03/10	CARL CHANCELLOR	1	\$475.00
03/10	CARL CHANCELLOR	1	\$475.00
03/10	CARL CHANCELLOR	1	\$200.00
03/10	CARL CHANCELLOR	1	\$200.00
03/10	CARL CHANCELLOR	1	\$475.00
03/10	CHASE BANK/PETTY CASH	1	\$1,500.00
03/10	CHASE BANK/PETTY CASH	1	\$3,000.00
03/10	FRANK CHUMBLEY	1	\$475.00
03/10	CITY OF ODESSA WATER DEPT	1	\$604.60
03/10	CITY OF ODESSA WATER DEPT	1	\$55,457.91
03/10	CITY OF ODESSA	1	\$31,312.24
03/10	ELIZABETH CLEVELAND	1	\$2,536.00
03/10	ELIZABETH CLEVELAND	1	\$2,686.00
03/10	COCA-COLA BOTTLING CO	1	\$672.00

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From 02/11/2009 to 03/10/2009

03/10	EVA COLLINS	1	\$16.15
03/10	COMMERCIAL FOOD SERVICE	1	\$56.00
03/10	CONSTRUCTIVE PLAYTHINGS	1	\$179.10
03/10	CONTECH	1	\$5,629.05
03/10	CORLEY PAPER & BOX CO	1	\$1,104.85
03/10	CULLIGAN	1	\$102.00
03/10	D & H DISTRIBUTING	1	\$2,375.73
03/10	DATA BASED DIRECTIONS INC	1	\$70.95
03/10	DAVE'S BAKING CO	1	\$4,500.00
03/10	MISTI DAVIS	1	\$31.19
03/10	DELL MARKETING LP	1	\$29,325.84
03/10	DELL SERVICE SALES	1	\$39.00
03/10	JON DELL BLAIR	1	\$26.75
03/10	DELLCO METAL WORKS	1	\$187.25
03/10	DEMCO	1	\$58.45
03/10	HEATHER DIGGERS	1	\$50.38
03/10	DIANA DILLE	1	\$260.00
03/10	DIANA DILLE	1	\$900.00
03/10	ELIZABETH DIRKS	1	\$66.38
03/10	DISCOUNT MAGAZINE SUB SERVICE	1	\$792.28
03/10	SUSAN DUCKWORTH	1	\$17.05
03/10	EARTHGRAINS COMPANY	1	\$5,448.60
03/10	ECS LEARNING SYS	1	\$397.22
03/10	ECTOR COUNTY APPRAISAL DIST	1	\$360,848.75
03/10	EDUPHORIAL INCORPORATED	1	\$395.00
03/10	DENNIS EDWARDS	1	\$36.30
03/10	ELLISON EDUCATIONAL EQUIP INC	1	\$19.08
03/10	EMPOWERING WRITERS	1	\$132.99
03/10	ETA CUISENAIRE	1	\$36.95
03/10	GRACIELA R EVARO	1	\$12.10
03/10	JAYSON EVERETT	1	\$242.20
03/10	JAYSON EVERETT	1	\$2,022.94
03/10	EYE ON EDUCATION	1	\$2,137.40
03/10	JULIE FINCHER	1	\$126.17
03/10	FIRST FINANCIAL ADMINISTRATORS	1	\$18,644.25
03/10	FITE FIRE & SAFETY	1	\$4,710.00
03/10	JANE L. FREEMAN	1	\$36.02
03/10	FREIGHTLINER OF ODESSA	1	\$641.22
03/10	GA-REL MFG. COMPANY	1	\$79.98
03/10	GAGE VAN HORN & ASSOCIATES	1	\$644.00
03/10	GANDY'S DAIRIES	1	\$35,643.71
03/10	AMY GARCIA	1	\$257.40
03/10	GARDENDALE WATER CO	1	\$18.00
03/10	BRYAN GAYOSO	1	\$99.66
03/10	GBP DISTRIBUTION BLD PROD	1	\$132.35
03/10	GCR ODESSA TRUCK TIRE CENTER	1	\$177.50
03/10	JOHN GILLIAN	1	\$71.94
03/10	SUSAN GIRARD	1	\$564.30
03/10	GLAXOSMITHKLINE FINANCIAL INC	1	\$1,892.10
03/10	GOLDEN BREW COFFEE SERVICE	1	\$312.00
03/10	GOLIAD ELEMENTARY	1	\$493.36
03/10	STEPHANIE GRAHAM	1	\$300.00

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From 02/11/2009 to 03/10/2009

03/10	W W GRAINGER INC	1	\$1,596.68
03/10	EDUVIJES (IRENE) GRANADO	1	\$1,746.00
03/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$2,682.02
03/10	H & R FOODS	1	\$25,560.00
03/10	LORI HALTOM	1	\$280.00
03/10	LORI HALTOM	1	\$490.00
03/10	HANCOCK FABRICS #1161	1	\$2,595.29
03/10	BETTY ANN HARKRIDER	1	\$43.89
03/10	LINDA HARRISON	1	\$22.06
03/10	KATHY HASSELL	1	\$55.00
03/10	HEINEMANN RAIN TREE	1	\$17.75
03/10	IVY BROOKS HELITON	1	\$250.00
03/10	IVY BROOKS HELITON	1	\$945.92
03/10	HELLO WOOD PRODUCTS	1	\$521.00
03/10	HERITAGE FOOD SERVICE	1	\$218.66
03/10	HESTER'S/MCGLAUN	1	\$3,500.12
03/10	VALERIE HICKSON	1	\$36.79
03/10	DAVID HITCHCOCK	1	\$70.00
03/10	MICHELLE HOBBS	1	\$570.00
03/10	MITCHELL ROBERT HORTON	1	\$162.36
03/10	HOUSTON MONTESSORI CENTER	1	\$275.60
03/10	JOHN HUNT	1	\$350.00
03/10	JOHN HUNT	1	\$350.00
03/10	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
03/10	MARY JANE HUTCHINS	1	\$402.43
03/10	KELLYE HYDE	1	\$39.49
03/10	IMAGERY GRAPHIC SYSTEMS	1	\$1,165.03
03/10	INDUSTRIAL IGNITION	1	\$7,175.59
03/10	INDUSTRIAL COMMUNICATIONS INC	1	\$2,903.98
03/10	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
03/10	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
03/10	INTERNATIONAL CENTER FOR	1	\$308.00
03/10	INTERNATIONAL DYSLEXIA ASSOC	1	\$800.00
03/10	IRELAND ELEMENTARY	1	\$152.62
03/10	J T DISTRIBUTING CO	1	\$277.75
03/10	KAREN JACKSON	1	\$155.00
03/10	FRANK JIMENEZ	1	\$116.16
03/10	JOHNSON SEEFELDT ARCHITECTS	1	\$644.08
03/10	JOHNSON BROS OIL CO	1	\$10,024.09
03/10	CYNTHIA D JONES	1	\$843.40
03/10	SHALON JORDAN	1	\$14.19
03/10	JULIANA GROUP INC	1	\$2.20
03/10	JUMBURRITO	1	\$602.70
03/10	JUNIOR LIBRARY GUILD	1	\$684.00
03/10	KAY'S EMBLEMS INC	1	\$348.00
03/10	KERSH CAR WASH COMPANY	1	\$19.00
03/10	RON KING	1	\$800.00
03/10	STARLA D KING	1	\$54.95
03/10	A KING'S IMAGE	1	\$371.35
03/10	LABATT FOOD SERVICE	1	\$59.30
03/10	LABATT FOOD SERVICE	1	\$1,437.50
03/10	SHEILA K LACKEY	1	\$55.44

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03/10	CHRIS LACY	1	\$133.87
03/10	LAKESHORE LEARNING	1	\$835.98
03/10	LEADERSHIP MANAGEMENT INC	1	\$99.47
03/10	SHEBRA LEE	1	\$250.00
03/10	JORETHA LEE	1	\$530.00
03/10	GLENN LEGGETT	1	\$50.00
03/10	JAMES D. LEWALLEN	1	\$355.20
03/10	JAMES D. LEWALLEN	1	\$49.39
03/10	LIBRARY VIDEO CO	1	\$122.73
03/10	LINGUI SYSTEMS INC	1	\$85.90
03/10	MESINDA LLANEZ	1	\$58.58
03/10	LONE STAR LEARNING	1	\$69.98
03/10	MIKE LONGORIA	1	\$5,775.00
03/10	ANGELA LOVE	1	\$259.74
03/10	NELDA L LOYA	1	\$360.00
03/10	CRAIG LUCAS	1	\$442.75
03/10	LYDICK-HOOKS ROOFING CO	1	\$12,916.91
03/10	M & B PRODUCTS INC	1	\$15,656.16
03/10	SHAWN MAHAN	1	\$120.00
03/10	SHAWN MAHAN	1	\$50.00
03/10	SHAWN MAHAN	1	\$340.00
03/10	SHAWN MAHAN	1	\$152.00
03/10	SHAWN MAHAN	1	\$38.56
03/10	MARY KAY MANN	1	\$100.00
03/10	MARY KAY MANN	1	\$2,131.14
03/10	MAR-CO PRODUCTS	1	\$137.61
03/10	BELINDA K. MARTINEZ	1	\$24.20
03/10	MARGIE MARTINEZ	1	\$396.00
03/10	MASSACHUSETTS MICROWAVE CORP.	1	\$805.00
03/10	MASTERS DISTRIBUTION SYSTEMS	1	\$4,570.12
03/10	THEODORE MC DONALD	1	\$46.80
03/10	STARR MCCANN	1	\$8.27
03/10	JILL MCCLELLAN	1	\$171.93
03/10	MCCOMAS & ASSOCIATES	1	\$8,680.00
03/10	WILLIAM KENT MCCORD	1	\$191.73
03/10	BLAKE MCDONALD	1	\$23.17
03/10	MCGRAW-HILL PUBLISHING CO	1	\$1,916.15
03/10	CAROLINE MCLELLAND	1	\$86.76
03/10	MCM ELEGANTE	1	\$207.92
03/10	CYNTHIA MCNABB	1	\$428.72
03/10	HECTOR MENDEZ	1	\$360.00
03/10	MENTORING MINDS	1	\$10,846.35
03/10	MICHELLE DEMOSS	1	\$583.55
03/10	MIDLAND SAFETY & HEALTH SALES	1	\$77.00
03/10	ANGIE MIJARES	1	\$53.68
03/10	LANCE MOHESKY	1	\$16.94
03/10	CORINA MOLINA	1	\$25.08
03/10	RONNIE MOLINA	1	\$475.00
03/10	MORRISON SUPPLY CO	1	\$4,970.45
03/10	JENNIFER A MOSMAN	1	\$809.54
03/10	JENNIFER A MOSMAN	1	\$207.52
03/10	MOVIE LICENSING USA	1	\$281.25

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03/10	KRISTI MOYA	1	\$640.00
03/10	MRC ENTERPRISES	1	\$250.00
03/10	DATHAN MULLINS	1	\$1,328.06
03/10	DATHAN MULLINS	1	\$1,085.06
03/10	MUSIC IN MOTION	1	\$84.40
03/10	MARIA ELISA MUTIS	1	\$140.25
03/10	N-TUNE MUSIC & SOUND INC	1	\$1,651.79
03/10	NATIONAL CENTER FOR	1	\$71.85
03/10	NATIONAL SCHOOL PRODUCTS	1	\$113.95
03/10	NIENHUIS MONTESSORI USA	1	\$5.76
03/10	NIMBUS DRINKING WATER SYSTEMS	1	\$143.00
03/10	NIMITZ JR HIGH	1	\$131.85
03/10	SUSAN NIX	1	\$70.10
03/10	NORCOSTCO	1	\$169.60
03/10	DANIEL M NORRIS	1	\$3,612.00
03/10	DONNIE NORWOOD	1	\$1,532.50
03/10	NORWOOD HOUSE PRESS	1	\$298.95
03/10	NXKEM PRODUCTS	1	\$155.36
03/10	O'REILLY AUTO PARTS	1	\$34.23
03/10	ODESSA GLASS & MIRROR CO	1	\$650.64
03/10	ODESSA AMERICAN	1	\$2,907.00
03/10	ODESSA COLLEGE	1	\$3,878.00
03/10	ODESSA CONCRETE SUPPLY	1	\$184.75
03/10	ODESSA SERVICE PARTS CO	1	\$613.85
03/10	ODESSA SIGN SOLUTIONS	1	\$2,490.00
03/10	ODESSA WINLECTRIC	1	\$27.42
03/10	OFFICE DEPOT	1	\$412.83
03/10	OPAL BOOZ & ASSOC	1	\$2,627.72
03/10	TOM PACE	1	\$1,875.00
03/10	PCI EDUCATIONAL PUBLISHING	1	\$373.03
03/10	PCS REVENUE CONTROL SYST INC	1	\$369.05
03/10	PEOPLES EDUCATION	1	\$2,327.06
03/10	PERMANENT PRESS	1	\$5,467.53
03/10	PERMIAN GLASS	1	\$40.00
03/10	PERMIAN BASIN TUBES N' HOSES	1	\$72.94
03/10	PERMIAN HIGH SCHOOL	1	\$748.90
03/10	PETROPLEX OFFICE SUPPLY INC	1	\$1,055.81
03/10	BRANDI PETTUS	1	\$5,666.00
03/10	PHONAK HEARING SYSTEMS	1	\$70.98
03/10	PIZZA HUT	1	\$98.00
03/10	SYLVIA M PORTILLO	1	\$23.49
03/10	POSITIVE PROMOTIONS	1	\$627.00
03/10	CELESTE POTTER	1	\$34.82
03/10	CHRISTINE PROCTOR	1	\$55.61
03/10	PROJECT G WINDOW CLEANING	1	\$1,500.00
03/10	QUALITY DOCUMENT SOLUTIONS	1	\$99.00
03/10	QUICK SALAD PRODUCE	1	\$5,560.13
03/10	CHARLES QUINTELA	1	\$10.91
03/10	R L ABATEMENT INC	1	\$10,555.00
03/10	MARIA RAMIREZ	1	\$30.63
03/10	RANCH SUPPLY	1	\$186.50
03/10	ANNETTE F RAY	1	\$206.46

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03/10	RBC MUSIC COMPANY INC	1	\$627.38
03/10	RBR CONSTRUCTION	1	\$131,757.40
03/10	SHARON REED	1	\$35.47
03/10	REGION VI MUSIC EXECUTIVE	1	\$1,800.00
03/10	REGION 18 EDUC SERVICE CENTER	1	\$50.00
03/10	RIS PAPER COMPANY	1	\$108,234.00
03/10	RISO INC	1	\$74.00
03/10	RIVERSIDE PUBLISHING CO	1	\$2,416.50
03/10	MORGAN ROBINSON	1	\$475.00
03/10	ROBLES SERVICE GROUP	1	\$14,004.00
03/10	ROBLES SERVICE GROUP	1	\$1,556.00
03/10	MARIA RODRIGUEZ	1	\$84.64
03/10	ANTONIO RODRIGUEZ	1	\$3,435.88
03/10	RANDY RODRIGUEZ	1	\$80.47
03/10	JUDY RODRIGUEZ	1	\$52.80
03/10	BRIAN ROSSON	1	\$502.41
03/10	EVAN RUIZ	1	\$114.95
03/10	RYE DESIGN	1	\$1,933.25
03/10	RENEE SALAS	1	\$340.00
03/10	LYDIA SALCIDO	1	\$44.82
03/10	SAM RICE AUTO PTS	1	\$867.54
03/10	SAM'S CLUB DIRECT	1	\$403.93
03/10	SAN ANGELO TEACHER SUPPLIES	1	\$62.80
03/10	LARRY SANCHEZ	1	\$125.00
03/10	LARRY SANCHEZ	1	\$812.00
03/10	SAX ARTS AND CRAFTS	1	\$84.08
03/10	SCANTRON CORP	1	\$60.42
03/10	SCHOLASTIC INC	1	\$63.27
03/10	SCHOOL SPECIALTY INC	1	\$1,975.60
03/10	ROBBIE SCHOOLEY	1	\$48.46
03/10	JOHN L SCHRAM	1	\$235.00
03/10	SCIENCE SPECTRUM	1	\$313.20
03/10	SCIENCE SOLUTIONS	1	\$945.00
03/10	MARY KAY SCOTT	1	\$343.75
03/10	SECURITY BASE.COM	1	\$230.00
03/10	SERVICE OFFICE SUPPLIES	1	\$1,106.25
03/10	SERVICE OFFICE SUPPLIES	1	\$4,149.29
03/10	SERVICE OFFICE SUPPLIES	1	\$64.72
03/10	SERVICE OFFICE SUPPLIES	1	\$2,063.61
03/10	JENNIFER SEYBERT	1	\$96.75
03/10	SHAMROCK STEEL SALES INC	1	\$293.89
03/10	GERALD (JEEP) SHANKS	1	\$200.00
03/10	GERALD (JEEP) SHANKS	1	\$4,020.00
03/10	GERALD (JEEP) SHANKS	1	\$240.00
03/10	GERALD (JEEP) SHANKS	1	\$150.00
03/10	GERALD (JEEP) SHANKS	1	\$300.00
03/10	GERALD (JEEP) SHANKS	1	\$475.00
03/10	KATHY SHANNON	1	\$60.00
03/10	JILL SHEDD	1	\$136.87
03/10	SHERWIN WILLIAMS	1	\$281.61
03/10	SIMS PLASTIC INC	1	\$2,402.66
03/10	BOE SMITH	1	\$150.00

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03/10	BOE SMITH	1	\$150.00
03/10	DONNA SMITH	1	\$1,560.00
03/10	DANY SMITH	1	\$155.30
03/10	BRITTANY SNYDER	1	\$475.57
03/10	SOUTHWEST BOOK CO	1	\$81.56
03/10	SPORTIME	1	\$494.88
03/10	STAR CARE PHYSICAL	1	\$38,050.82
03/10	ANGELIA STERLING	1	\$58.96
03/10	CLINT STOWE	1	\$74.52
03/10	RUTH STRACKBEIN	1	\$4.84
03/10	SCOT STRAW	1	\$31.35
03/10	STUDY ISLAND	1	\$3,134.00
03/10	GARY STULL	1	\$85.00
03/10	JACKIE STUMPPF	1	\$142.00
03/10	SUNDANCE PUBLISHING	1	\$91.52
03/10	SUNNY SKY PRODUCTS	1	\$1,298.00
03/10	SUNSHINE LAUNDRY &	1	\$75.00
03/10	SUPPORTING SCIENCE INC	1	\$167.20
03/10	ROBERT SYNER	1	\$13.35
03/10	RANDY TALLEY	1	\$147.00
03/10	RACHEL TAVAREZ	1	\$990.00
03/10	RACHEL TAVAREZ	1	\$228.00
03/10	TEACHER'S DISCOVERY	1	\$1,105.72
03/10	TECH SALES LTD	1	\$37.65
03/10	TEEN PARENT CENTER (TPC)	1	\$218.59
03/10	DAKOTA TEFERTILLER	1	\$722.00
03/10	TEX-SYSTEMS CABLING, LLC	1	\$5,702.85
03/10	TEXAS ASSOC OF SCHOOL BOARDS	1	\$4,602.54
03/10	TEXAS COUNSELING ASSOC.	1	\$120.00
03/10	TEXAS DEPT OF PUBLIC SAFETY	1	\$150.00
03/10	TEXAS DEPT LICENSING AND	1	\$350.00
03/10	TEXAS NARCOTIC OFFICERS ASSOC	1	\$1,350.00
03/10	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
03/10	RANDY THOMPSON	1	\$2,280.00
03/10	RANDY THOMPSON	1	\$300.00
03/10	RANDY THOMPSON	1	\$300.00
03/10	RANDY THOMPSON	1	\$1,140.00
03/10	TONYA TILLMAN	1	\$735.96
03/10	TRIUMPH LEARNING	1	\$1,368.57
03/10	U S FOOD SERVICE	1	\$292.32
03/10	U S FOOD SERVICE	1	\$465.80
03/10	U S GAMES INC	1	\$516.10
03/10	UNITED PARCEL SERVICE	1	\$24.07
03/10	UNITED REFRIGERATION	1	\$66.53
03/10	UNIV OF TX AT EL PASO	1	\$120.00
03/10	UNIVERSITY MEDICAL SUPPLY	1	\$1,440.50
03/10	UNIVERSITY PROMPT CARE	1	\$300.00
03/10	ALFONSO VARGAS	1	\$85.00
03/10	GILBERT VASQUEZ	1	\$412.00
03/10	VEHICLE MAINTENANCE PROGRAM	1	\$214.80
03/10	YOLANDA VENEGAS	1	\$52.85
03/10	EDUARDO VERA	1	\$170.00

ECTOR COUNTY ISD
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03/10	SCOTT VESELY	1	\$70.00
03/10	TODD VESELY	1	\$102.85
03/10	BARBARA VILLALOBOZ	1	\$37.45
03/10	KASEY NANCE	1	\$252.00
03/10	CONNIE VIVERETTE	1	\$72.00
03/10	WAGNER SUPPLY CO	1	\$12,937.05
03/10	EDGAR WALLACE	1	\$85.00
03/10	LANA KINCAID WALLACE	1	\$64.90
03/10	BRANDON WARNER	1	\$100.00
03/10	WESTAIR-PRAXAIR DIST INC	1	\$575.71
03/10	LYNN WHISENHUNT	1	\$900.00
03/10	AMBER WICKS	1	\$132.39
03/10	WILKERSON STORAGE CO	1	\$3,847.68
03/10	YOLLIE WILKINS	1	\$1,875.00
03/10	BILL WILLIAMS TIRE CENTER	1	\$14,921.50
03/10	TED WILLMANN	1	\$30.00
03/10	TED WILLMANN	1	\$2,328.00
03/10	MARI WILLIS	1	\$259.05
03/10	JANICE WILSON	1	\$900.00
03/10	WITT INTERNATIONAL TRUCKS	1	\$108.38
03/10	XEROX CORPORATION	1	\$2,021.04
03/10	PATRICK YOUNG	1	\$154.00
03/10	DONNA ZIRIAX	1	\$491.20
03/10	DARREN L. ALLMAN	4	\$344.84
03/10	DAWN DYCHE	4	\$52.20
03/10	JULIE ALLBRIGHT	4	\$52.20
03/10	MARIA MARTINEZ	4	\$52.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,518
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,422,509.69
NUMBER OF CHECKS VOIDED FOR FUND -	15
TOTAL AMOUNT VOIDED FOR FUND =	-\$5,689.17

03/10	JOHN NICHOLS	2	\$773.00
03/10	AARON COX	2	\$1,120.00
02/24	JOHN NICHOLS	2	\$1,126.00
02/24	PERMIAN HIGH SCHOOL	2	\$439.00

FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,458.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

Check Register

From 02/11/2009 to 03/10/2009

03/10	CHAD PETERSON	2	\$950.00
02/24	MIDLAND HIGH SCHOOL TENNIS	2	\$175.00
FUND 182			
	NUMBER OF CHECKS WRITTEN FOR FUND -		2
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,125.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/24	BRAUN BEEF & CO CORP	2	\$11,108.08
FUND 240			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$11,108.08
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/11	ARC OF TEXAS	2	\$1,701.00
FUND 255			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,701.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
03/10	LIFERE INSURANCE COMPANY	2	\$165,092.62
02/12	US DEPT. OF EDUCATION	5	\$65.20
02/12	TG	5	\$101.48
02/12	UNITED STATES TREASURY	5	\$41.84
02/12	TG	5	\$98.09
02/12	GARY NORWOOD, TRUSTEE	5	\$355.77
02/12	CHILD SUPPORT SERV. DIVISION	5	\$184.26
02/12	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$159.30
02/12	FIRST FINANCIAL ADMINISTRATORS	2	\$27,807.34
02/12	FIRST FINANCIAL ADMINISTRATORS	2	\$9,572.16
02/12	WEST TEXAS EDUCATORS	2	\$1,567.65
02/13	TEXAS LIFE INSURANCE CO	2	\$71,744.45
03/04	STATE TREASURER	2	\$354.18
02/24	TOMORROW'S COLLEGE	2	\$100.00
03/04	WEST TEXAS EDUCATORS	2	\$1,567.65
03/04	WEST TEXAS EDUCATORS	2	\$302,262.10
02/24	TG	5	\$525.84
02/24	TG	5	\$473.25
02/24	TG	5	\$521.85
02/24	TG	5	\$581.33
02/24	IOWA COLLEGE STUDENT AID COMM	5	\$488.13
03/10	TG	5	\$487.80
02/24	TG	5	\$625.28
02/24	TG	5	\$533.14
02/24	TG	5	\$524.91
02/24	TG	5	\$661.69
02/24	US DEPT. OF EDUCATION	5	\$184.07

Check Register

From 02/11/2009 to 03/10/2009

02/24	TG	5	\$532.55
02/24	US DEPT. OF EDUCATION	5	\$192.70
02/24	TG	5	\$385.38
02/24	US DEPT. OF EDUCATION	5	\$455.14
02/24	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
02/24	US DEPT. OF EDUCATION	5	\$508.24
02/24	TG	5	\$471.77
02/24	GARY NORWOOD, TRUSTEE	5	\$1,908.67
02/24	GARY NORWOOD, TRUSTEE	5	\$1,179.22
02/24	GARY NORWOOD, TRUSTEE	5	\$409.09
02/24	GARY NORWOOD, TRUSTEE	5	\$703.68
02/24	GARY NORWOOD, TRUSTEE	5	\$600.00
02/24	GARY NORWOOD, TRUSTEE	5	\$911.33
02/24	GARY NORWOOD, TRUSTEE	5	\$537.00
02/24	CA STATE DISBURSEMENT UNIT	5	\$292.00
02/24	STATE COLL & DISB UNIT -SCADU	5	\$550.00
02/24	OKLAHOMA DEPT OF HUMAN SERV	5	\$368.00
02/24	KANSAS PAYMENT CENTER	5	\$325.00
02/24	UNITED STATES TREASURY	5	\$200.00
02/24	UNITED STATES TREASURY	5	\$607.63
02/24	UNITED STATES TREASURY	5	\$440.00
02/24	UNITED STATES TREASURY	5	\$300.00
02/24	TG	5	\$118.51
02/24	US DEPT. OF EDUCATION	5	\$92.19
02/24	GARY NORWOOD, TRUSTEE	5	\$355.77
02/24	CSSD.001096923	5	\$184.26
03/04	FIRST FINANCIAL ADMINISTRATORS	2	\$8,612.21
03/04	FIRST FINANCIAL ADMINISTRATORS	2	\$114,561.58
03/04	FIRST FINANCIAL ADMINISTRATORS	2	\$32,244.89
03/04	FIRST FINANCIAL ADMINISTRATORS	2	\$11,301.04

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	57
TOTAL AMOUNT WRITTEN FOR FUND =	\$766,259.23
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,583
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,206,161.00
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	15
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$5,689.17