

Check Register

From 10/15/2008 to 11/11/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
10/15	CITY OF ODESSA	1	-\$100.00
10/20	AAA AFFORDABLE VACUUM SERVICE	1	-\$1,032.00
10/15	JOSE S TERCERO	1	-\$690.00
11/06	MEDICAL CENTER HOSPITAL	1	-\$10,260.00
10/15	MILTON HUNT	1	-\$520.00
11/06	MEDICAL CENTER HOSPITAL	1	-\$2,375.00
10/15	REGION VI MUSIC EXECUTIVE	1	-\$120.00
10/15	TAMARO THOMPSON	1	-\$600.00
10/15	ALICE WORKMAN	1	-\$220.00
10/15	ECISD HEALTH INS. #020	4	-\$26.76
10/15	HARTFORD LIFE INS #012	4	-\$16.31
10/15	HARTFORD LIFE INS DEPEND #013	4	-\$10.87
10/15	LIFERE VISION #022	4	-\$4.66
10/15	LIFERE DENTAL #028	4	-\$18.28
10/21	A T & T	1	\$81.40
10/21	A T & T	1	\$12,805.15
10/21	A T & T	1	\$17,751.33
10/21	A T & T	1	\$81.40
10/21	A T & T	1	\$60.00
10/21	A+ TEACHING TOOLS INC.	1	\$1,447.31
10/21	AAA AFFORDABLE VACUUM SERVICE	1	\$1,032.00
10/21	ABACUS COMPUTERS, INC	1	\$2,791.00
10/21	ABBOTT SUPPLY CO	1	\$327.60
10/21	MELISSA ABSHER	1	\$53.35
10/21	ZULEMA AGUILAR	1	\$20.59
10/21	ALBANESI EDUCATIONAL CENTER	1	\$238.05
10/21	CHUCK ALDERSON	1	\$145.00
10/21	ALL ABOARD AMERICA!	1	\$5,088.00
10/21	MICHELE ALLEN	1	\$1,000.00
10/21	DARREN ALLMAN	1	\$22.50
10/21	ALTERNATIVE CENTER	1	\$35.00
10/21	AMERICAN MESSAGING	1	\$88.72
10/21	AMERICAN SCHOOL COUNSELOR	1	\$125.00
10/21	AMERIPRIDE LINENS	1	\$5,537.79
10/21	AMERIPRIDE LINENS	1	\$1,086.36
10/21	ANIXTER INC.	1	\$12,151.00
10/21	APPERSON BUSINESS FORMS, INC	1	\$554.42
10/21	AREA COURT REPORTERS	1	\$50.00
10/21	NAT ARMENDAREZ	1	\$71.10
10/21	ARROW MAGNOLIA INT'L	1	\$599.90
10/21	ASPEN PUBLISHERS INC	1	\$311.00
10/21	ASSOCIATION FOR SUPERVISION	1	\$49.00
10/21	A T & T MOBILITY	1	\$143.59
10/21	ATHLETIC SUPPLY INC	1	\$85,013.30
10/21	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,732.00
10/21	B & H PHOTO-VIDEO	1	\$926.45
10/21	BARNES & NOBLE INC	1	\$668.91
10/21	BOBBY BARRETT	1	\$145.00
10/21	BEARING SUPPLY CO	1	\$462.99
10/21	LINDA GAYLE BIZZELL	1	\$132.00

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10/21	DICK BLICK	1	\$586.10
10/21	DAVID BLOODWORTH	1	\$266.65
10/21	BLUE BELL CREAMERIES	1	\$8,513.55
10/21	BERRY BORCHARDT	1	\$114.00
10/21	BERRY BORCHARDT	1	\$19.66
10/21	TRACEY BORCHARDT	1	\$57.44
10/21	BRAKES AND WHEELS	1	\$22.08
10/21	BARBARA BRANSON	1	\$15.68
10/21	BRAUN BEEF & CO CORP	1	\$16,468.64
10/21	JUDY BROUSSARD	1	\$18.00
10/21	STEVE BROWN	1	\$13.20
10/21	STEVE BROWN	1	\$469.06
10/21	SOMER BROWN	1	\$360.00
10/21	BROWNBACK SALES	1	\$53.40
10/21	CALIFORNIA WING SPECIALTIES	1	\$275.00
10/21	TERESA CANO	1	\$19.99
10/21	CAREER CENTER	1	\$260.21
10/21	KARIN CARLSON	1	\$750.00
10/21	CLELIA S. CARRILLO	1	\$25.28
10/21	CASHWAY WEST	1	\$7,557.67
10/21	CDW-G	1	\$42.30
10/21	CENGAGE LEARNING	1	\$799.60
10/21	CRYSTA-LEIGH CERVANTES	1	\$93.96
10/21	CESD	1	\$1,100.00
10/21	CARL CHANCELLOR	1	\$595.00
10/21	CHARTER WASTE MANAGEMENT CORP	1	\$118.40
10/21	CHILD HEALTH ALERT	1	\$29.00
10/21	CMC BUSINESS SYSTEMS INC	1	\$1,627.79
10/21	CNR CABLING	1	\$24,227.68
10/21	COCA-COLA BOTTLING CO	1	\$325.00
10/21	COLORADO TIME SYSTEMS	1	\$7,350.00
10/21	COMBS CONSULTING GROUP	1	\$38,958.33
10/21	COMMERCIAL ELECTRONIC SUPPLY	1	\$524.03
10/21	COMMERCIAL FOOD SERVICE	1	\$41.03
10/21	COOLE SCHOOL	1	\$1,411.65
10/21	COOPER CONSTRUCTION CO INC	1	\$350,219.00
10/21	CRISTINA R. CORRAL	1	\$65.75
10/21	COUGAR CLEANING EQUIP	1	\$205.07
10/21	CRYSTAL PRODUCTIONS	1	\$342.28
10/21	CULLIGAN	1	\$61.00
10/21	CUMMINS SOUTHERN PLAINS INC	1	\$927.46
10/21	CURRICULUM MANAGEMENT SYSTEMS	1	\$414.13
10/21	CUSTOM WHOLESALE SUPPLY INC	1	\$2,247.89
10/21	CUTTING EDGE ADVERTISING	1	\$310.00
10/21	D & H DISTRIBUTING	1	\$879.90
10/21	DELL MARKETING LP	1	\$3,867.17
10/21	DEMCO	1	\$250.41
10/21	RICHARD W DENNEY	1	\$39.58
10/21	DIAMOND BUSINESS	1	\$67.25
10/21	DISCOUNT MAGAZINE SUB SERVICE	1	\$151.70
10/21	DISCOVER WRITING CO	1	\$175.00
10/21	DOLLAR GENERAL	1	\$62.50

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10/21	EARTHGRAINS COMPANY	1	\$9,556.52
10/21	EBSCO	1	\$148.50
10/21	ECTOR JR HIGH	1	\$99.00
10/21	EDUCATION CITY, INC.	1	\$895.00
10/21	EDUPHORIAL INCORPORATED	1	\$395.00
10/21	ELECTRA LINK	1	\$61,563.61
10/21	EMPOWERING WRITERS	1	\$199.00
10/21	ERIC ARMIN INC	1	\$151.80
10/21	HERMAN EVANS	1	\$315.00
10/21	JAYSON EVERETT	1	\$2,189.10
10/21	EYE ON EDUCATION	1	\$69.90
10/21	FABCO INDUSTRIES INC	1	\$422.50
10/21	FEDEX	1	\$315.62
10/21	FILMS FOR THE HUMANITIES	1	\$1,363.66
10/21	FISHER SCIENTIFIC CO	1	\$61.75
10/21	FORDE-FERRIER EDUCATIONAL SERV	1	\$27.50
10/21	FREE SPIRIT PUBLISHING	1	\$40.90
10/21	MIKE FRENCH	1	\$267.00
10/21	MIKE FRENCH	1	\$315.00
10/21	G.F. EDUCATORS, INC.	1	\$67.85
10/21	BRETT GAMBLE	1	\$687.20
10/21	GANDY'S DAIRIES	1	\$66,341.27
10/21	JACLYN GAONA	1	\$20.23
10/21	NANCY GARCIA	1	\$54.40
10/21	GARDENDALE WATER CO	1	\$9.00
10/21	GARETH STEVENS INC	1	\$243.00
10/21	GBP DISTRIBUTION BLD PROD	1	\$336.00
10/21	GLAXOSMITHKLINE FINANCIAL INC	1	\$2,162.40
10/21	GLOBAL GOV'T/ED	1	\$1,752.00
10/21	GOLDEN BREW COFFEE SERVICE	1	\$134.50
10/21	W W GRAINGER INC	1	\$5,859.05
10/21	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
10/21	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$40.32
10/21	EDDIE GUELKER	1	\$470.00
10/21	GUIDANCE GROUP INC	1	\$41.03
10/21	DELVIN GUINN	1	\$381.05
10/21	DELVIN GUINN	1	\$501.00
10/21	H & K ARMORED SERVICE INC	1	\$100.00
10/21	H & R FOODS	1	\$1,119.00
10/21	H & R FOODS	1	\$2,876.20
10/21	MICHAEL HALL	1	\$297.95
10/21	TODD HANDLEY	1	\$47.39
10/21	ED HANDLEY	1	\$220.00
10/21	HARCOURT ACHIEVE	1	\$248.88
10/21	HARCOURT ASSESSMENT	1	\$113.93
10/21	PAM HARPER	1	\$437.84
10/21	PAUL HART	1	\$435.00
10/21	HARTFORD LIFE & ACCIDENT INS.	1	\$4,421.98
10/21	HARTFORD LIFE & ACCIDENT INS.	1	\$4,474.68
10/21	HARTFORD LIFE & ACCIDENT INS.	1	\$666.45
10/21	HAYNES & BOONE, L.L.P.	1	\$75.00
10/21	HAYNES & BOONE, L.L.P.	1	\$265.50

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10/21	LUPE HERNANDEZ	1	\$399.00
10/21	HESTER'S/MCGLAUN	1	\$881.02
10/21	PAMELA HICKS	1	\$123.93
10/21	WENDY HINES	1	\$530.00
10/21	MICHELLE HOBBS	1	\$659.42
10/21	BERNARD HOOPER	1	\$570.00
10/21	HOSHIZAKI SOUTH CENTRAL	1	\$2,738.08
10/21	JOHN HUNT	1	\$350.00
10/21	HUNTER CORRAL AND ASSOCIATES	1	\$16,269.00
10/21	RACHEL HURFORD	1	\$300.00
10/21	DEBBIE HUTSON	1	\$344.64
10/21	INDECO SALES INC	1	\$3,764.56
10/21	INDUSTRIAL IGNITION	1	\$512.43
10/21	INDUSTRIAL COMMUNICATIONS INC	1	\$417.50
10/21	JARRETT PUBLISHING CO.	1	\$433.82
10/21	JOHNSON BROS OIL CO	1	\$20,510.63
10/21	K. B. SAFE & LOCK CO	1	\$100.00
10/21	BEN E KEITH CO	1	\$711.16
10/21	J J KELLER & ASSOCIATES	1	\$53.80
10/21	KELLY-MOORE PAINT CO INC	1	\$2,773.15
10/21	KNOWBUDDY RESOURCES	1	\$461.40
10/21	KONICA MINOLTA BUSINESS	1	\$102.79
10/21	LAWNMOWER SALES AND SERVICE	1	\$4,024.70
10/21	LAWSON PRODUCTS INC.	1	\$299.19
10/21	RON LEACH	1	\$168.88
10/21	RON LEACH	1	\$205.30
10/21	LEARNING WHEELS	1	\$9,800.00
10/21	DAVID LEE	1	\$247.26
10/21	DORSEY LEGENDRE	1	\$105.36
10/21	DR ANNA E. LEON	1	\$2,500.00
10/21	DAVID K. LERCH, ED. D	1	\$9,760.42
10/21	MAYRA LEYVA	1	\$124.84
10/21	THE LIBRARY STORE	1	\$67.50
10/21	HENRY O. LITTICH	1	\$94.19
10/21	RUSSELL LIVINGSTON	1	\$267.00
10/21	LONGHORN SAFETY COMPLIANCE	1	\$1,062.00
10/21	LOU'S CLINICAL LAB INC	1	\$2,906.50
10/21	LYDICK-HOOKS ROOFING CO	1	\$281,598.33
10/21	WILLIAM V MACGILL & CO	1	\$96.46
10/21	MARY KAY MANN	1	\$9.61
10/21	MARY KAY MANN	1	\$176.00
10/21	MARY KAY MANN	1	\$2,669.40
10/21	THE MARKET GRILL & BAR	1	\$1,368.75
10/21	MARK'S PLUMBING PARTS	1	\$2,282.42
10/21	MARSHALL CAVENDISH CORP	1	\$719.67
10/21	MARGIE MARTINEZ	1	\$22.46
10/21	MASTERS DISTRIBUTION SYSTEMS	1	\$14,998.35
10/21	MATH SOLUTIONS	1	\$28,000.00
10/21	MCCORD PUMP & SUPPLY	1	\$33.06
10/21	THE MCCRELESS CO., INC	1	\$90.72
10/21	LINDA MAZUREK MCMILLAN	1	\$41.54
10/21	ELIZABETH MCNABB	1	\$742.03

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10/21	NINA MEANS	1	\$500.00
10/21	HECTOR MENDEZ	1	\$81.00
10/21	MENTORING MINDS	1	\$967.78
10/21	MIDESSA TELEPHONE SYSTEMS INC	1	\$456.00
10/21	KEN MILLS	1	\$40.00
10/21	ANNETTE MILSTEAD	1	\$161.35
10/21	EFRAIN MORENO	1	\$26.00
10/21	MORRISON SUPPLY CO	1	\$12,829.75
10/21	N-TUNE MUSIC & SOUND INC	1	\$253.40
10/21	NASCO	1	\$131.05
10/21	NATIONAL SEMINARS GROUP	1	\$179.00
10/21	NIMBUS DRINKING WATER SYSTEMS	1	\$162.00
10/21	NIMCO	1	\$242.05
10/21	NIMITZ JR HIGH	1	\$59.90
10/21	NOTARY PUBLIC UNDERWRITERS	1	\$99.75
10/21	TIMOTHY O'CONNELL	1	\$145.48
10/21	TIMOTHY O'CONNELL	1	\$2,500.00
10/21	TIMOTHY O'CONNELL	1	\$1,800.00
10/21	OAESP	1	\$70.00
10/21	ODESSA CHAMBER OF COMMERCE	1	\$750.00
10/21	ODESSA AMERICAN	1	\$3,474.00
10/21	ODESSA HIGH SCHOOL	1	\$234.24
10/21	OFFICE DEPOT	1	\$723.96
10/21	ORIENTAL TRADING INC	1	\$202.83
10/21	STEVEN ORTIZ	1	\$237.24
10/21	JUSTIN OVERSTREET	1	\$280.40
10/21	JUSTIN OVERSTREET	1	\$435.00
10/21	WES OVERTON	1	\$267.00
10/21	JOHANNA PADILLA	1	\$49.32
10/21	JOYCELYN PARRISH	1	\$729.44
10/21	TONY PATAK	1	\$490.00
10/21	PERMANENT PRESS	1	\$1,587.35
10/21	PERMIAN TRACTOR SALES INC	1	\$182.74
10/21	PERMIAN BASIN TASO	1	\$350.00
10/21	PERMIAN BASIN TUBES N' HOSES	1	\$64.50
10/21	PERMIAN HIGH SCHOOL	1	\$30.00
10/21	PETROPLEX OFFICE SUPPLY INC	1	\$2,293.78
10/21	TERRELL PIERCE	1	\$145.00
10/21	PITNEY BOWES	1	\$15,939.00
10/21	POWER KIDS PRESS	1	\$16.44
10/21	BRYAN PRENTICE	1	\$145.00
10/21	CHERYL QUALLS	1	\$75.00
10/21	QUICK SALAD PRODUCE	1	\$14,888.87
10/21	RANCH SUPPLY	1	\$130.00
10/21	SCOTT RANDOLPH	1	\$45.85
10/21	DAN RANKIN	1	\$145.00
10/21	REALITYWORKS	1	\$2,744.75
10/21	REALLY GOOD STUFF	1	\$180.94
10/21	REGION VI MUSIC EXECUTIVE	1	\$150.00
10/21	REGION VI MUSIC EXECUTIVE	1	\$150.00
10/21	REGION VII ESC	1	\$42,880.00
10/21	REGION 18 EDUC SERVICE CENTER	1	\$1,600.00

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10/21	RELIANT ENERGY SOLUTIONS	1	\$481,080.96
10/21	RENAISSANCE LEARNING INC	1	\$4,628.88
10/21	RESOURCES FOR READING	1	\$28.95
10/21	RHODE ISLAND NOVELTY	1	\$141.60
10/21	RHYTHM BAND INSTRUMENTS INC	1	\$167.95
10/21	RICK RIGSBY COMM./MINISTRIES	1	\$419.13
10/21	RISO INC	1	\$485.42
10/21	TOMMIE ROBINSON	1	\$35.33
10/21	ROSEN PUBLISHING GROUP	1	\$68.85
10/21	ROSS ELEMENTARY	1	\$232.85
10/21	BRIAN ROSSON	1	\$318.79
10/21	MICHAEL RUSSELL	1	\$106.48
10/21	SAM HOUSTON ELEMENTARY	1	\$465.99
10/21	SAM RICE AUTO PTS	1	\$1,699.84
10/21	SAMMONS/PRESTON, INC.	1	\$71.39
10/21	SAM'S CLUB DIRECT	1	\$69.57
10/21	SCHOLASTIC INC	1	\$2,183.59
10/21	SCHOLASTIC INC	1	\$249.77
10/21	SCHOOL NURSE SUPPLY, INC	1	\$136.06
10/21	SCHOOL SPECIALTY INC	1	\$71.72
10/21	SCHWAN'S FOOD SERVICE INC.	1	\$35,367.32
10/21	SCHWAN'S FOOD SERVICE INC.	1	\$670.73
10/21	SCIENCE TEACHERS ASSOC OF TX	1	\$140.00
10/21	SERVICE OFFICE SUPPLIES	1	\$12,144.73
10/21	RANDALL SEVERSE	1	\$87.82
10/21	SHELL	1	\$1,101.92
10/21	CHAD SIMPKINS	1	\$435.00
10/21	SIMPLEXGRINNELL	1	\$254.75
10/21	DAVID SINGLETON	1	\$28.55
10/21	J M SMUCKER COMPANY	1	\$12,085.43
10/21	SOLUTION TREE LLC	1	\$180.95
10/21	SOUTHERN MUSIC COMPANY	1	\$250.16
10/21	SOUTHERN MAID DONUT	1	\$16.95
10/21	SPARKLETTS AND SIERRA SPRINGS	1	\$52.14
10/21	TOM STALIK	1	\$63.99
10/21	STAT	1	\$105.00
10/21	STEMARCO INC	1	\$37.10
10/21	STERICYCLE	1	\$534.00
10/21	SCOT STRAW	1	\$40.37
10/21	MIKE SUITER	1	\$26.41
10/21	TAHPERD	1	\$178.00
10/21	TASCO	1	\$130.00
10/21	TASCO	1	\$130.00
10/21	TASCO	1	\$260.00
10/21	TASPA	1	\$150.00
10/21	TCSS MEMBERSHIP OFFICE	1	\$135.00
10/21	TEX-SYSTEMS CABLING LLC	1	\$50,056.08
10/21	TEXAS ASSOCIATION OF SCHOOL	1	\$150.00
10/21	TEXAS DEPARTMENT OF	1	\$891.66
10/21	TEXAS ASSOCIATION OF	1	\$125.00
10/21	TEXAS ASSOCIATION OF	1	\$175.00
10/21	TEXAS ASSOCIATION OF SCHOOL	1	\$327.57

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10/21	TEXAS COUNSELING ASSOC.	1	\$330.00
10/21	TEXAS COUNSELING ASSOC.	1	\$305.00
10/21	TEXAS DEPARTMENT OF STATE	1	\$50.00
10/21	TEXAS EDUCATIONAL SUPPORT	1	\$25.00
10/21	TEXAS FORENSIC ASSOC	1	\$120.00
10/21	TEXAS SCHOOL ADMINISTRATORS	1	\$280.00
10/21	MARY THRASHER	1	\$5,944.00
10/21	TSSSA CONFERENCE	1	\$110.00
10/21	U S FOOD SERVICE	1	\$294.10
10/21	UNITED PARCEL SERVICE	1	\$63.71
10/21	UTPB	1	\$1,200.00
10/21	UNIVAR USA INC	1	\$90.00
10/21	UPSTART	1	\$100.69
10/21	SCOTT VAUGHAN	1	\$175.00
10/21	GREG WATKINS	1	\$285.00
10/21	JOE WATTERS	1	\$175.00
10/21	WEATHRFORD ISD	1	\$190.75
10/21	WEEKLY READER	1	\$225.60
10/21	ROBERT WILLS	1	\$700.00
10/21	WIRELESS GENERATION INC	1	\$1,716.00
10/21	HEATHER WOOD	1	\$82.37
10/21	TIM WRIGHT	1	\$315.00
10/21	TIM WRIGHT	1	\$175.00
10/21	XEROX CORPORATION	1	\$36,994.69
10/21	PATRICK YOUNG	1	\$142.51
10/21	ROBERT K. YOUNG	1	\$193.73
10/21	ZAVALA ELEMENTARY	1	\$263.65
10/21	PAUL ZENGER	1	\$55.81
10/28	A+ TEACHING TOOLS INC.	1	\$2,139.78
10/28	ABACUS COMPUTERS, INC	1	\$6,038.00
10/28	ABBOTT SUPPLY CO	1	\$762.37
10/28	ABILITATIONS	1	\$61.69
10/28	AFFIRMED FIRST AID & SAFETY	1	\$274.50
10/28	JESICA AGUIRRE	1	\$35.75
10/28	ALL ABOARD AMERICA!	1	\$2,234.80
10/28	ALL AMERICAN C-D-J	1	\$34.84
10/28	WADE ALLISON	1	\$22.00
10/28	WADE ALLISON	1	\$287.00
10/28	BRUCE ALMOND	1	\$407.00
10/28	ALTERNATIVE CENTER	1	\$217.59
10/28	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
10/28	AMERIPRIDE LINENS	1	\$31.38
10/28	AMERIPRIDE LINENS	1	\$568.38
10/28	ANY SEASONS TRAVEL	1	\$1,329.50
10/28	ARA OF ODESSA	1	\$126.20
10/28	AREA COURT REPORTERS	1	\$40.00
10/28	ASSOCIATION OF TEXAS	1	\$145.00
10/28	ASW ENTERPRISES	1	\$138.85
10/28	ATHLETIC SUPPLY INC	1	\$1,521.05
10/28	ATKINS HOLLMAN JONES PEACOCK	1	\$23,105.97
10/28	AUDIO VISUAL AIDS CORP	1	\$1,263.44
10/28	AVES AUDIO VISUAL SYSTEMS INC	1	\$409.00

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10/28	B & H PHOTO-VIDEO	1	\$368.60
10/28	BRANDON BAER	1	\$257.04
10/28	BRANDON BAER	1	\$144.00
10/28	KARY BAILEY	1	\$200.00
10/28	KARY BAILEY	1	\$461.50
10/28	MIKE BARKER	1	\$275.97
10/28	LIFE BARNARD, M.D.	1	\$1,000.00
10/28	DEBRA BARTON	1	\$723.51
10/28	BASCO SUPPLY CO	1	\$172.80
10/28	ROBERT BENSON	1	\$95.94
10/28	BEST BUY GOV, LLC	1	\$1,770.87
10/28	BIG SPRING ISD	1	\$450.00
10/28	MONIQUE BILYEU	1	\$257.01
10/28	MONIQUE BILYEU	1	\$144.00
10/28	BLACK CHAMBER OF COMMERCE	1	\$12.00
10/28	ANGELA BLEDSOE	1	\$24.05
10/28	DICK BLICK	1	\$483.43
10/28	BLUE BELL CREAMERIES	1	\$3,781.03
10/28	BOGAN, DUNLAP & WOOD INSURANCE	1	\$142.00
10/28	BERRY BORCHARDT	1	\$316.00
10/28	BERRY BORCHARDT	1	\$250.00
10/28	TRACEY BORCHARDT	1	\$760.00
10/28	TRACEY BORCHARDT	1	\$150.00
10/28	SANDRA BRADFORD	1	\$678.00
10/28	BRAINCHILD	1	\$23,219.90
10/28	BRAUN BEEF & CO CORP	1	\$6,781.92
10/28	CURTIS BRITT	1	\$136.00
10/28	CURTIS BRITT	1	\$228.55
10/28	STEVE BROWN	1	\$816.55
10/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$377.86
10/28	BUILDERS TOOLS & FASTENERS	1	\$27.30
10/28	PAMELA BURKHAULTER	1	\$616.46
10/28	DEBORAH BUTLER	1	\$270.00
10/28	ELSA CABALLERO	1	\$636.00
10/28	CABLE ONE	1	\$23.00
10/28	CAREER CENTER	1	\$1,144.45
10/28	CAREER TRACK	1	\$179.00
10/28	DEBORAH CARRASCO	1	\$144.00
10/28	DEBORAH CARRASCO	1	\$257.04
10/28	ADELITA CARRASCO	1	\$223.48
10/28	ADELITA CARRASCO	1	\$10.00
10/28	ADELITA CARRASCO	1	\$238.50
10/28	ANNA CARRILLO	1	\$1,077.00
10/28	BENJAMIN CARTER	1	\$357.66
10/28	BENJAMIN CARTER	1	\$344.00
10/28	KENDRA CASTEEL	1	\$739.31
10/28	CDW-G	1	\$894.02
10/28	CENTER FOR ANGER RESOLUTION	1	\$439.00
10/28	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
10/28	KIMBERLY CHANCELLOR	1	\$144.00
10/28	TRISHA CHAVEZ	1	\$160.02
10/28	TRISHA CHAVEZ	1	\$260.00

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10/28	CHECKPOINT SERVICES	1	\$4,847.00
10/28	CHEMSEARCH	1	\$260.51
10/28	CHESKY PRODUCTIONS INC	1	\$1,650.00
10/28	DANA L. CHRISTIAN	1	\$61.70
10/28	DEBORAH L. CLARK	1	\$429.00
10/28	CAROL J. CLAUSSEN	1	\$680.52
10/28	CMC BUSINESS SYSTEMS	1	\$473.02
10/28	RAYMOND KELLY WALKER	1	\$75.00
10/28	NICK CONLIN	1	\$22.00
10/28	MAGDELINE COOK	1	\$90.00
10/28	MAGDELINE COOK	1	\$311.50
10/28	CORD COMMUNICATIONS	1	\$5,182.60
10/28	SOCORRO CORRAL	1	\$57.79
10/28	AARON COX	1	\$924.00
10/28	AARON COX	1	\$402.37
10/28	AARON COX	1	\$864.00
10/28	CURRICULUM ASSOCIATES INC	1	\$188.98
10/28	CUTTING EDGE ADVERTISING	1	\$970.32
10/28	DAKTRONICS, INC	1	\$1,260.00
10/28	DANKA OFFICE IMAGING	1	\$334.77
10/28	GILLIAN DANLEY	1	\$360.00
10/28	SHANNON DAVIDSON	1	\$243.00
10/28	DELL MARKETING LP	1	\$7,589.00
10/28	DEMCO	1	\$269.08
10/28	DEMIDEC RESOURCES	1	\$695.00
10/28	PAUL DENNIS	1	\$228.55
10/28	LINDA DEWITT	1	\$465.00
10/28	JULIE DIAL	1	\$739.31
10/28	DIAMOND BUSINESS	1	\$926.45
10/28	DISCOUNT MAGAZINE SUB SERVICE	1	\$785.07
10/28	DYSLEXIA ASSOC	1	\$95.00
10/28	PAM EARNEST	1	\$248.00
10/28	EARTHGRAINS COMPANY	1	\$5,571.51
10/28	EDDIE C. GUERRERO	1	\$749.50
10/28	EDUPHORIAL INCORPORATED	1	\$395.00
10/28	EN POINTE TECHNOLOGIES	1	\$25,031.92
10/28	ERIC ARMIN INC	1	\$254.35
10/28	DENISE ESCALANTE	1	\$758.05
10/28	FAT JACK'S BAKERY	1	\$187.50
10/28	GABRIEL FIERRO	1	\$1,083.50
10/28	ROBERTO G FIERRO	1	\$705.00
10/28	RICHARD C. FISHER	1	\$700.00
10/28	BARBARA M. FLORES	1	\$5,190.97
10/28	FOLLETT LIBRARY RESOURCES	1	\$71.71
10/28	FORDE-FERRIER EDUCATIONAL SERV	1	\$5,617.50
10/28	GAGE VAN HORN & ASSOCIATES	1	\$5,081.10
10/28	MICHELLE GALINDO	1	\$12.00
10/28	GANDY'S DAIRIES	1	\$30,830.55
10/28	ANGELICA GARCIA	1	\$118.05
10/28	FELICITA GARCIA	1	\$500.00
10/28	GASKET SERVICE INC	1	\$47.40
10/28	MAUREENA GIBSON	1	\$707.25

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10/28	GOLIAD ELEMENTARY	1	\$276.11
10/28	GONZALES ELEMENTARY	1	\$231.68
10/28	GOODSON SERVICE COMPANY	1	\$348.00
10/28	EDUVIJES (IRENE) GRANADO	1	\$538.56
10/28	KRISTI BROWN-GRIFFIN	1	\$365.03
10/28	EDDIE GUELKER	1	\$327.95
10/28	H & K ARMORED SERVICE INC	1	\$2,614.22
10/28	H & R FOODS	1	\$1,004.64
10/28	H & R FOODS	1	\$4,402.75
10/28	H & R FOODS	1	\$6,003.75
10/28	BUDDY HALE	1	\$168.48
10/28	SUSAN HARDY	1	\$739.58
10/28	BETTY ANN HARKRIDER	1	\$93.36
10/28	ALFRED M HARRIS	1	\$141.96
10/28	HARRISON WHOLESALE FLORAL INC	1	\$442.95
10/28	HAYES SOFTWARE SYSTEMS	1	\$245.00
10/28	GEORGE HAYNES	1	\$278.00
10/28	LUPE HERNANDEZ	1	\$275.42
10/28	HESTER'S/MCGLAUN	1	\$609.35
10/28	GEOFFREY HETHERINGTON	1	\$568.40
10/28	GEOFFREY HETHERINGTON	1	\$255.00
10/28	HIGHSMITH INC	1	\$104.09
10/28	MICHELLE HOBBS	1	\$150.00
10/28	MICHELLE HOBBS	1	\$150.00
10/28	MICHELLE HOBBS	1	\$200.00
10/28	MICHELLE HOBBS	1	\$800.00
10/28	MICHELLE HOBBS	1	\$570.00
10/28	MICHELLE HOBBS	1	\$285.00
10/28	MICHELLE HOBBS	1	\$128.00
10/28	MICHELLE HOBBS	1	\$58.50
10/28	PEGGY HOCKMAN	1	\$935.90
10/28	ROBERTA JEANIE HOLBROOK	1	\$636.00
10/28	DENISE HOLLOWAY	1	\$750.00
10/28	HOSE PRODUCTS INC	1	\$12.60
10/28	HOUGHTON MIFFLIN GREAT SOURCE	1	\$8,900.00
10/28	HOUSTON ISD	1	\$54,979.35
10/28	REXANA HUGHES	1	\$498.50
10/28	JEAN ADKISON HULIN	1	\$804.98
10/28	JOHN HUNT	1	\$350.00
10/28	IGNITEL LEARNING	1	\$2,000.00
10/28	IMAGESTUFF.COM	1	\$504.90
10/28	INTERNATIONAL READING ASSOC	1	\$159.00
10/28	J & R GROCERY & FEED STORE	1	\$580.00
10/28	SCOTT JACKSON	1	\$194.85
10/28	KRISTINA JANEWAY	1	\$845.00
10/28	LUNCH MONY, INC.	1	\$68.78
10/28	JOHNSON BROS OIL CO	1	\$18,747.61
10/28	JORDAN ELEMENTARY	1	\$687.25
10/28	JRL ENTERPRISES INC	1	\$4,782.80
10/28	KADUCEUS HOLDINGS INC.	1	\$10,000.00
10/28	KAPCO LIBRARY PRODUCTS	1	\$311.74
10/28	KAY'S EMBLEMS INC	1	\$72.90

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10/28	BEN E KEITH CO	1	\$57.00
10/28	KERSH CAR WASH COMPANY	1	\$28.50
10/28	MELANIE KEY	1	\$1,085.10
10/28	DALLAS B KOEHN	1	\$1,125.00
10/28	KRONOS INC.	1	\$8,303.45
10/28	LA MARGARITA	1	\$425.00
10/28	HOV SERVICES	1	\$6,288.00
10/28	LAWSON PRODUCTS INC.	1	\$282.94
10/28	PATSY LAY	1	\$684.50
10/28	LEARNING A-Z	1	\$424.75
10/28	JORETHA LEE	1	\$175.50
10/28	RON LEMOINE	1	\$278.00
10/28	LINDA LESLIE	1	\$336.50
10/28	LIBRARY VIDEO CO	1	\$31.90
10/28	LISA LIENBE	1	\$100.00
10/28	LISA LIENBE	1	\$335.00
10/28	LONGHORN SAFETY COMPLIANCE	1	\$1,287.00
10/28	LUNCHBYTES SYSTEMS INC	1	\$305.00
10/28	LYON & HEALY WEST	1	\$208.35
10/28	M & B PRODUCTS INC	1	\$15,915.12
10/28	ROBERT MADDEN INC	1	\$1,930.06
10/28	ALBERT MADRID	1	\$106.35
10/28	SHAWN MAHAN	1	\$200.00
10/28	SHAWN MAHAN	1	\$76.00
10/28	MAILBOX YEARBOOK	1	\$34.95
10/28	REBECCA MANSANALES	1	\$15.15
10/28	MANUELS	1	\$3,187.80
10/28	MARK'S PLUMBING PARTS	1	\$692.10
10/28	MARSHALL CAVENDISH CORP	1	\$95.80
10/28	DORA R MARTINEZ	1	\$336.50
10/28	MASTERS DISTRIBUTION SYSTEMS	1	\$4,068.71
10/28	THE MCCRELESS CO., INC	1	\$26.25
10/28	MCGRAW-HILL PUBLISHING CO	1	\$350.65
10/28	SUZANNE MEDLEN	1	\$37.50
10/28	SHERIDAN MELSON	1	\$117.00
10/28	HECTOR MENDEZ	1	\$26.00
10/28	HECTOR MENDEZ	1	\$72.00
10/28	MENTORING MINDS	1	\$189.00
10/28	GARY MERRELL	1	\$228.55
10/28	MIDLAND ISD	1	\$600.00
10/28	MIDLAND LEE HIGH SCHOOL	1	\$155.00
10/28	ANNETTE MILSTEAD	1	\$321.00
10/28	CORINA MOLINA	1	\$93.36
10/28	MOLLY YEAGER	1	\$2,000.00
10/28	TRINIDAD MONTES	1	\$514.08
10/28	TRINIDAD MONTES	1	\$144.00
10/28	MONTESSORI SERVICES	1	\$126.00
10/28	MARIA A. MORENO	1	\$571.50
10/28	MARIA A. MORENO	1	\$225.00
10/28	MARIA ELISA MUTIS	1	\$43.87
10/28	DWAYNE NALL	1	\$22.00
10/28	VICKI NALL	1	\$641.00

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10/28	NASCO	1	\$2,509.39
10/28	NAT'L AUTOMOTIVE TECHNICIANS	1	\$75.00
10/28	NATALIE ZUBIA	1	\$29.36
10/28	NATIONAL ASSOCIATION FOR	1	\$1,276.00
10/28	BARBARA NAY	1	\$144.00
10/28	BARBARA NAY	1	\$257.01
10/28	MARY NEFF	1	\$816.55
10/28	VICKI WORTHEN NELSON	1	\$816.55
10/28	ANN E NICHOLS/NEWELL	1	\$549.00
10/28	JOHN NICHOLS	1	\$1,076.68
10/28	NIMITZ JR HIGH	1	\$174.50
10/28	SUSAN NIX	1	\$719.58
10/28	ELLEN NOEL ART MUSEUM	1	\$50.00
10/28	NOEL ELEMENTARY	1	\$282.68
10/28	MICHELLE NORRID	1	\$257.01
10/28	MICHELLE NORRID	1	\$144.00
10/28	O'REILLY AUTO PARTS	1	\$635.10
10/28	OAESP	1	\$60.00
10/28	ODESSA CHAMBER OF COMMERCE	1	\$100.00
10/28	ODESSA GLASS & MIRROR CO	1	\$1,951.68
10/28	ODESSA CONCRETE SUPPLY	1	\$568.75
10/28	ODESSA HIGH SCHOOL	1	\$43.06
10/28	ODESSA WINLECTRIC	1	\$111.85
10/28	DONALD C ORREN	1	\$287.00
10/28	REBECCA OWENS	1	\$444.43
10/28	DESIREE PARKER	1	\$108.00
10/28	DESIREE PARKER	1	\$486.00
10/28	PCS REVENUE CONTROL SYST INC	1	\$970.90
10/28	PEASE ELEMENTARY	1	\$26.06
10/28	PEOPLES EDUCATION	1	\$1,421.90
10/28	PERMANENT PRESS	1	\$1,357.50
10/28	PERMIAN BASIN TUBES N' HOSES	1	\$121.63
10/28	PERMIAN HIGH SCHOOL	1	\$230.00
10/28	PETROPLEX OFFICE SUPPLY INC	1	\$94.86
10/28	PETROPLEX OFFICE SUPPLY INC	1	\$1,855.19
10/28	PETROPLEX OFFICE SUPPLY INC	1	\$240.78
10/28	PETROPLEX OFFICE SUPPLY INC	1	\$42.50
10/28	DALE PETTUS	1	\$22.00
10/28	BRANDI PETTUS	1	\$233.57
10/28	TERRELL PIERCE	1	\$52.95
10/28	SHERI PIERCE	1	\$1,033.90
10/28	PILGRIMS PRIDE CORP	1	\$9,324.00
10/28	PLANK ROAD PUBLISHING	1	\$107.25
10/28	POSITIVE PROMOTIONS	1	\$493.55
10/28	POSITIVE PROOF	1	\$726.94
10/28	QEP INC	1	\$179.00
10/28	QUALITY DOCUMENT SOLUTIONS	1	\$249.99
10/28	QUICK SALAD PRODUCE	1	\$8,560.68
10/28	MARCUS R RAMAGE	1	\$1,425.00
10/28	CYNTHIA RAMOS	1	\$489.46
10/28	CYNTHIA RAMOS	1	\$125.00
10/28	RANCH SUPPLY	1	\$229.50

ECTOR COUNTY ISD
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10/28	REAGAN ELEMENTARY	1	\$150.73
10/28	MICHELE REECE	1	\$398.02
10/28	REGION 18 EDUC SERVICE CENTER	1	\$115.00
10/28	RESOURCES FOR EDUCATORS INC	1	\$297.00
10/28	RESOURCES FOR READING	1	\$255.23
10/28	DORMA JEANIE REX	1	\$393.02
10/28	RHYTHM BAND INSTRUMENTS INC	1	\$124.75
10/28	RISO INC	1	\$74.00
10/28	RAMON RIVERA	1	\$26.91
10/28	IAN ROARK	1	\$348.90
10/28	TOMMIE ROBINSON	1	\$225.55
10/28	BRIAN ROSSON	1	\$405.63
10/28	ROURKE PUBLISHING GROUP	1	\$331.96
10/28	SAFETY VISION, INC	1	\$478.00
10/28	RENEE SALAS	1	\$1,260.00
10/28	LYNETTE SALINAS	1	\$500.00
10/28	YOLANDA SANCHEZ	1	\$190.00
10/28	SCANTRON CORP	1	\$918.05
10/28	SCHOOL NURSE SUPPLY, INC	1	\$32.50
10/28	SCHOOL SPECIALTY INC	1	\$1,039.94
10/28	ANGELITA A SERRANO	1	\$734.35
10/28	SERVICE OFFICE SUPPLIES	1	\$1,013.79
10/28	GERALD (JEEP) SHANKS	1	\$520.00
10/28	SHELTON SPECIALTIES	1	\$1,897.00
10/28	RHONDA SHEPHERD	1	\$664.50
10/28	CHAD SIMPKINS	1	\$265.00
10/28	SIMPLEXGRINNELL	1	\$254.75
10/28	VAL SOTO JR	1	\$22.00
10/28	SOUTHWEST SPECIALTY INC	1	\$1,071.79
10/28	SPECTRUM CORP	1	\$41,385.00
10/28	SPECTRUM CORP	1	\$19,277.00
10/28	CARROLL WAYNE SQUIERS	1	\$137.30
10/28	STAPLES- BUY BOARD	1	\$315.96
10/28	STAR CARE PHYSICAL	1	\$38,050.82
10/28	STEMARCO INC	1	\$362.85
10/28	JULIE STEPHANS	1	\$641.00
10/28	STEVE SPANGLER SCIENCE	1	\$756.00
10/28	NOHEMI SUAREZ	1	\$714.00
10/28	SUBSTITUTE TEACHING	1	\$3,752.33
10/28	SUNSHINE LAUNDRY &	1	\$492.00
10/28	SUPPLY HOUSE	1	\$5,152.05
10/28	TAEA HEADQUARTERS	1	\$250.00
10/28	TAHPERD	1	\$105.00
10/28	TASB RMF	1	\$2,000.00
10/28	TRACY TAYLOR	1	\$137.00
10/28	TRACY TAYLOR	1	\$444.43
10/28	TEACHER CREATED MATERIALS	1	\$54,048.38
10/28	DAKOTA TEFERTILLER	1	\$1,416.00
10/28	DAKOTA TEFERTILLER	1	\$200.00
10/28	TIFFANY TELESKA	1	\$500.00
10/28	TIFFANY TELESKA	1	\$230.59
10/28	TEXAS ASSOCIATION FOR PUPIL	1	\$80.00

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10/28	TEXAS DEPARTMENT OF	1	\$891.66
10/28	TEXAS DEPARTMENT OF STATE	1	\$260.00
10/28	TEXAS EDUCATION NEWS	1	\$396.00
10/28	RANDY THOMPSON	1	\$150.00
10/28	RANDY THOMPSON	1	\$760.00
10/28	KAREN THORNHILL	1	\$56.16
10/28	MARY THRASHER	1	\$5,778.00
10/28	STEPHANIE TIBBETS	1	\$604.10
10/28	MARCIA TOMBOSKY	1	\$755.90
10/28	TRAVIS DURHAM ARCHITECT	1	\$201.53
10/28	TRIUMPH LEARNING	1	\$6,618.50
10/28	U S FOOD SERVICE	1	\$662.10
10/28	UNITED PARCEL SERVICE	1	\$40.04
10/28	UNIVAR USA INC	1	\$3,599.41
10/28	UNIVERSITY OF TX - AUSTIN	1	\$831.50
10/28	UNIVERSITY PROMPT CARE	1	\$225.00
10/28	GARY VADEN	1	\$636.00
10/28	NANCY VANLEY	1	\$257.36
10/28	VARSITY	1	\$802.90
10/28	ADELA VASQUEZ	1	\$767.06
10/28	ADELA VASQUEZ	1	\$125.00
10/28	GILBERT VASQUEZ	1	\$512.58
10/28	TODD VESELY	1	\$771.20
10/28	ROY VICK	1	\$136.00
10/28	ABRAM VILLA	1	\$58.50
10/28	DIANE VILLALOBOS	1	\$146.35
10/28	VIRCO INC	1	\$2,021.97
10/28	KASEY NANCE	1	\$279.00
10/28	WAGNER SUPPLY CO	1	\$1,104.53
10/28	MARK ANTHONY LOE	1	\$138.50
10/28	WHALEY FOOD SERVICE	1	\$28.52
10/28	WHALEY FOOD SERVICE	1	\$578.12
10/28	DANA WIEST	1	\$341.00
10/28	WILKERSON STORAGE CO	1	\$3,277.64
10/28	JEFF WILLIAMSON	1	\$420.02
10/28	WITT INTERNATIONAL TRUCKS	1	\$205.26
10/28	REBEKAH WOODARD	1	\$465.02
10/28	WORLD BOOK INC	1	\$13,244.21
10/28	TIM WRIGHT	1	\$287.00
10/28	XEROX CORPORATION	1	\$4,059.92
10/28	PATRICK YOUNG	1	\$200.00
10/28	PATRICK YOUNG	1	\$88.00
10/28	PATRICK YOUNG	1	\$31.00
10/28	ROBERT K. YOUNG	1	\$600.00
11/04	AT& T LONG DISTANCE	1	\$800.74
11/04	ABACUS COMPUTERS, INC	1	\$12,856.00
11/04	ABDO PUBLISHING COMPANY	1	\$478.60
11/04	MIKE ADKINS	1	\$164.62
11/04	AIMS EDUCATION FOUNDATION	1	\$24.75
11/04	GINA AKE	1	\$85.00
11/04	ALAMO ELEMENTARY	1	\$190.13
11/04	ALL ABOARD AMERICA!	1	\$5,244.56

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11/04	DONNA MALLOW ALLEN	1	\$662.00
11/04	ALTERNATIVE CENTER	1	\$62.74
11/04	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
11/04	AMERICAN RED CROSS	1	\$64.00
11/04	AMERIPRIDE LINENS	1	\$2,029.84
11/04	ANCHOR BOLT & SUPPLY CO	1	\$160.28
11/04	ANGEL VETERINARY CLINIC	1	\$30.00
11/04	APPERSON BUSINESS FORMS, INC	1	\$482.62
11/04	ARMA INTERNATIONAL	1	\$195.00
11/04	ARMADILLO CLAY & SUPPLY	1	\$622.66
11/04	ASSOCIATION OF TEXAS	1	\$3,922.50
11/04	ASSOCIATION FOR SUPERVISION	1	\$324.00
11/04	ATHLETIC SUPPLY INC	1	\$1,233.00
11/04	AUDIO VISUAL AIDS CORP	1	\$367.29
11/04	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,826.00
11/04	B-LINE FILTER & SUPPLY INC	1	\$265.61
11/04	BAKER OFFICE PRODUCTS	1	\$21,249.51
11/04	MIKE BARKER	1	\$13.44
11/04	MIKE BARKER	1	\$1,299.57
11/04	BARNES & NOBLE INC	1	\$678.00
11/04	BAYLOR BRIEFS	1	\$57.95
11/04	BEARPORT PUBLISHING	1	\$363.06
11/04	MYRON BENNIN	1	\$175.30
11/04	BEST BUY GOV, LLC	1	\$99.96
11/04	BEST RO AND SOFTENER SERVICE	1	\$97.00
11/04	BLACK CHAMBER OF COMMERCE	1	\$150.00
11/04	DICK BLICK	1	\$29.41
11/04	BLUE BELL CREAMERIES	1	\$4,022.88
11/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$103,474.28
11/04	BLUE STAR BUS SALES, LTD	1	\$50.32
11/04	BOOKBINDING & LAMINATING INC	1	\$48.50
11/04	TRACEY BORCHARDT	1	\$1,620.00
11/04	NAN BOWEN	1	\$662.00
11/04	BRAKES AND WHEELS	1	\$244.96
11/04	BRAUN BEEF & CO CORP	1	\$11,596.23
11/04	BRAZOS DOOR & HARDWARE	1	\$1,841.60
11/04	JULIE BROWN	1	\$542.00
11/04	STEVE BROWN	1	\$611.05
11/04	SOMER BROWN	1	\$684.00
11/04	KIMBERLY BRYER	1	\$144.00
11/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$244.95
11/04	CALENCE, L.L.C.	1	\$166,125.19
11/04	CALIGOR MIDWEST	1	\$17.58
11/04	PAUL CARR	1	\$426.00
11/04	CASHWAY WEST	1	\$5,089.81
11/04	CDW-G	1	\$233.10
11/04	KELLY CECIL	1	\$541.00
11/04	CENTER FOR DISTANCE LEARNING	1	\$1,250.00
11/04	CARL CHANCELLOR	1	\$1,375.00
11/04	CARL CHANCELLOR	1	\$70.00
11/04	CHASE BANK/PETTY CASH	1	\$1,500.00
11/04	CHASE BANK/PETTY CASH	1	\$809.19

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11/04	ISAIAH CHAVEZ	1	\$265.50
11/04	CHECKPOINT SERVICES	1	\$256.00
11/04	CHEMSEARCH	1	\$647.81
11/04	CHEVRON AND TEXACO	1	\$172.13
11/04	CHILD'S WORLD	1	\$716.10
11/04	THE CINCINNATI LIFE INS. CO	1	\$2,577.30
11/04	CISCO FORD EQUIPMENT	1	\$281.97
11/04	CITY OF ODESSA WATER DEPT	1	\$576.00
11/04	CITY OF ODESSA	1	\$10,075.65
11/04	JULIA CLAY	1	\$73.08
11/04	CMC BUSINESS SYSTEMS INC	1	\$8,044.00
11/04	COCA-COLA BOTTLING CO	1	\$494.03
11/04	COMBS CONSULTING GROUP	1	\$5,600.00
11/04	COMMERCIAL ICE MACHINE CO INC	1	\$80.50
11/04	COMMERCIAL ICE MACHINE CO INC	1	\$77.50
11/04	COMPUMASTER	1	\$398.00
11/04	COVER ONE	1	\$1,636.80
11/04	COVEY'S TRUCKING	1	\$661.50
11/04	COVINGTON COVE PUBLICATIONS	1	\$235.70
11/04	CROCKETT JR HIGH	1	\$678.70
11/04	CUSTOM WHOLESALE SUPPLY INC	1	\$1,750.78
11/04	KELLY DAVIS	1	\$662.00
11/04	DELL MARKETING LP	1	\$29,938.64
11/04	DEMCO, INC.	1	\$66.70
11/04	DIAMOND BUSINESS	1	\$3,720.00
11/04	DISCOVERY EDUCATION	1	\$37,050.00
11/04	JIM DIXON	1	\$134.08
11/04	DOBBS PRINTING CO INC	1	\$561.10
11/04	EARTHGRAINS COMPANY	1	\$7,315.94
11/04	ECTOR JR HIGH	1	\$190.28
11/04	EDUCATION CAREER ALTERNATIVE	1	\$330.00
11/04	ETOOLS4EDUCATION	1	\$391.50
11/04	EYE ON EDUCATION	1	\$1,522.60
11/04	FAIR OAKS SUPPLY CO	1	\$181.54
11/04	FEDEX	1	\$38.35
11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$16,215.14
11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$416.66
11/04	FOLLETT LIBRARY RESOURCES	1	\$2,750.26
11/04	FOLLETT SOFTWARE CO	1	\$83.52
11/04	FORT DEARBORN LIFE INS CO	1	\$10.40
11/04	FRANKLIN COVEY	1	\$18.36
11/04	PETE FRANKSON	1	\$426.00
11/04	K JANETT FRENTRESS	1	\$17.00
11/04	FRUHAUF UNIFORMS INC	1	\$53,774.00
11/04	G T DISTRIBUTORS INC	1	\$219.30
11/04	GAGE VAN HORN & ASSOCIATES	1	\$29,592.86
11/04	GALL'S INC	1	\$596.70
11/04	BRETT GAMBLE	1	\$212.40
11/04	GANDY'S DAIRIES	1	\$39,999.71
11/04	ANGELICA GARCIA	1	\$130.50
11/04	LOUISA GARCIA	1	\$59.38
11/04	GARDENDALE WATER CO	1	\$72.99

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11/04	JOHN GILLIAN	1	\$114.72
11/04	GLOBAL GOV'T/ED	1	\$2,910.00
11/04	GOLDEN BREW COFFEE SERVICE	1	\$370.60
11/04	GOLIAD ELEMENTARY	1	\$474.67
11/04	ELISEO GOMEZ	1	\$1,049.05
11/04	ED PRICE	1	\$407.55
11/04	W W GRAINGER INC	1	\$6,747.67
11/04	EDUVIJES (IRENE) GRANADO	1	\$523.00
11/04	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$43.60
11/04	GUMDROP BOOKS	1	\$2,349.29
11/04	H & R FOODS	1	\$1,104.60
11/04	HARLAND TECHNOLOGY SERVICES	1	\$4,080.00
11/04	SHEARON HAWKINS	1	\$20.00
11/04	HERITAGE FOOD SERVICE	1	\$653.14
11/04	HIGHSMITH INC	1	\$3,197.25
11/04	MICHAEL HINESLY	1	\$149.09
11/04	MICHELLE HOBBS	1	\$150.00
11/04	MICHELLE HOBBS	1	\$500.00
11/04	HORACE MANN INS CO	1	\$1,462.23
11/04	HOUGHTON MIFFLIN GREAT SOURCE	1	\$148.25
11/04	I TEACH TEXAS	1	\$4,111.12
11/04	I-CHEM INC.	1	\$741.09
11/04	INDECO SALES INC	1	\$4,032.64
11/04	INDUSTRIAL COMMUNICATIONS INC	1	\$1,346.00
11/04	INSIGHT MEDIA	1	\$678.30
11/04	INTERNATIONAL SOCIETY FOR TECH	1	\$70.90
11/04	IRLEN INSTITUTE/PDC	1	\$332.33
11/04	DIANA JACKSON	1	\$82.00
11/04	SCOTT JACKSON	1	\$481.70
11/04	VALERIE JACKSON	1	\$82.00
11/04	JAMES JOHNSON	1	\$300.00
11/04	DEBORAH JOHNSON	1	\$304.00
11/04	JOHNSON BROS OIL CO	1	\$31,497.62
11/04	CLAUDETTE JONES	1	\$1,073.75
11/04	JORDAN ELEMENTARY	1	\$458.87
11/04	JUNIOR LIBRARY GUILD	1	\$477.00
11/04	BEN E KEITH CO	1	\$3,145.50
11/04	BEN E KEITH CO	1	\$516.60
11/04	KERSH CAR WASH COMPANY	1	\$20.00
11/04	KONICA MINOLTA BUSINESS	1	\$195.11
11/04	LAKESHORE LEARNING	1	\$389.76
11/04	YOLANDA LARES	1	\$144.00
11/04	LAW ENFORCEMENT TARGETS	1	\$626.93
11/04	LAWSON PRODUCTS INC.	1	\$992.44
11/04	VICKI LEACH	1	\$137.71
11/04	ERIC LEWALLEN	1	\$15.81
11/04	LIBRARIANS BOOK EXPRESS	1	\$327.51
11/04	LIFERE INSURANCE COMPANY	1	\$33.26
11/04	DYER LIGHTFOOT	1	\$426.00
11/04	LONE STAR LEARNING	1	\$268.78
11/04	LONGHORN SAFETY COMPLIANCE	1	\$1,287.00
11/04	LOOSE IN THE LAB	1	\$390.00

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11/04	RUDY MAGALLANES	1	\$239.31
11/04	RANDY A. MAGERS	1	\$184.28
11/04	SHAWN MAHAN	1	\$150.00
11/04	SHAWN MAHAN	1	\$300.00
11/04	MALONE BUSINESS SYSTEMS INC	1	\$478.28
11/04	MARK'S PLUMBING PARTS	1	\$2,772.97
11/04	ANDREA MARTIN	1	\$578.00
11/04	MASON CREST PUBLISHERS	1	\$605.50
11/04	MASTERS DISTRIBUTION SYSTEMS	1	\$4,530.74
11/04	MENTORING MINDS	1	\$2,249.07
11/04	MIDESSA TELEPHONE SYSTEMS INC	1	\$607.50
11/04	MIDLAND SAFETY & HEALTH SALES	1	\$32.00
11/04	RICK MILLER	1	\$435.25
11/04	MILLER GOLD PRINTING CO INC	1	\$204.75
11/04	MIND WORKS RESOURCES	1	\$591.13
11/04	RONDA MITCHELL	1	\$144.00
11/04	ANGIE MOAD	1	\$662.00
11/04	MONTESSORI SERVICES	1	\$124.40
11/04	MORRISON SUPPLY CO	1	\$1,904.06
11/04	N-TUNE MUSIC & SOUND INC	1	\$1,666.55
11/04	NASCO	1	\$1,436.91
11/04	NATIONAL GUARANTEED VINYL INC	1	\$539.61
11/04	NATIONAL FORENSIC LEAGUE	1	\$99.00
11/04	NATIONAL PROFESSIONAL RESOURCE	1	\$154.00
11/04	NATIONAL TRAVEL SYSTEMS	1	\$403.24
11/04	NIENHUIS MONTESSORI USA	1	\$134.27
11/04	NIMITZ JR HIGH	1	\$216.48
11/04	TIMOTHY O'CONNELL	1	\$476.00
11/04	ODESSA SERVICE PARTS CO	1	\$4,092.22
11/04	ODESSA WINLECTRIC	1	\$1,303.42
11/04	OPAL BOOZ & ASSOC	1	\$3,613.10
11/04	ORIENTAL TRADING INC	1	\$495.68
11/04	DELLA ORNELAS	1	\$358.00
11/04	JOANN PATTON	1	\$662.00
11/04	PE--THE HEART OF EDUCATION	1	\$1,500.00
11/04	PEARSON	1	\$254.98
11/04	PEASE ELEMENTARY	1	\$813.52
11/04	PEOPLES EDUCATION	1	\$3,762.60
11/04	ASSOC. VOLUNTEER PROFESSIONALS	1	\$30.00
11/04	PERMIAN HIGH SCHOOL	1	\$1,025.25
11/04	PET MYSTIQUE	1	\$17.97
11/04	PETROPLEX OFFICE SUPPLY INC	1	\$4,458.36
11/04	PHONAK HEARING SYSTEMS	1	\$254.99
11/04	JOLIE POLLARD	1	\$13.34
11/04	POSITIVE PROMOTIONS	1	\$1,931.38
11/04	PRESTWICK HOUSE	1	\$59.92
11/04	PRIMO PROMOTIONS	1	\$4,440.00
11/04	PRINTER PARTS STORE INC	1	\$152.87
11/04	PROJECT WISDOM	1	\$523.00
11/04	QUALITY DOCUMENT SOLUTIONS	1	\$75.00
11/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$609.96
11/04	QUICK SALAD PRODUCE	1	\$7,249.38

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11/04	DENE RAFFERTY	1	\$358.00
11/04	DIANA RAMIREZ	1	\$13.05
11/04	RANCH SUPPLY	1	\$3,859.00
11/04	REAGAN ELEMENTARY	1	\$208.85
11/04	REALLY GOOD STUFF	1	\$418.57
11/04	REGION XIII	1	\$526.66
11/04	REGION 18 EDUC SERVICE CENTER	1	\$3,993.80
11/04	REGION 18 EDUC SERVICE CENTER	1	\$10,095.30
11/04	RELIASTAR NATIONAL LIFE	1	\$110.30
11/04	MARIA TERESA RENTERIA	1	\$769.00
11/04	RESEARCH CHEMICALS	1	\$411.80
11/04	DIANA RICHARDSON	1	\$829.50
11/04	MARK DAMON ROWDEN	1	\$19.53
11/04	PRISCILLA RUBIO	1	\$662.00
11/04	SAN JACINTO ELEMENTARY	1	\$244.00
11/04	RICARDO SANTIAGO	1	\$60.00
11/04	RICARDO SANTIAGO	1	\$240.00
11/04	RICARDO SANTIAGO	1	\$240.00
11/04	MONICA SARABIA	1	\$1,151.81
11/04	SCHOOL COMPANY	1	\$1,363.00
11/04	SCHOOL SPECIALTY INC	1	\$6,570.21
11/04	SCHWAN'S FOOD SERVICE INC.	1	\$41,268.80
11/04	SCIENCE TEACHERS ASSOC OF TX	1	\$135.00
11/04	GERALD (JEEP) SHANKS	1	\$1,445.00
11/04	SHERRY G'S FLORAL DESIGN	1	\$400.00
11/04	SHERWIN WILLIAMS	1	\$1,209.17
11/04	DAVID SINGLETON	1	\$308.50
11/04	PATRICE SMITH	1	\$1,062.00
11/04	JUDY SMITH	1	\$642.00
11/04	J M SMUCKER COMPANY	1	\$34,216.86
11/04	SOCIAL STUDIES SCHOOL SERVICE	1	\$331.30
11/04	SPARKLETTS AND SIERRA SPRINGS	1	\$58.46
11/04	STAFF DEVELOPMENT RESOURCES	1	\$398.00
11/04	TOM STALIK	1	\$64.26
11/04	STAPLES CREDIT PLAN	1	\$452.97
11/04	SUNNY SKY PRODUCTS	1	\$1,593.00
11/04	TASPA	1	\$150.00
11/04	TASPA	1	\$150.00
11/04	TECH DEPOT	1	\$319.09
11/04	DAKOTA TEFERTILLER	1	\$808.00
11/04	TENNIS OUTLET	1	\$107.95
11/04	TEXAS AFT/PEG	1	\$708.00
11/04	TEXAS ASSOCIATION OF	1	\$377.60
11/04	TEXAS EDUCATION NEWS	1	\$198.00
11/04	TEXAS ELEMENTARY PRINCIPALS &	1	\$1,002.10
11/04	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
11/04	TEXAS REFRESHMENTS	1	\$598.50
11/04	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
11/04	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
11/04	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
11/04	TEXTBOOK COORDINATORS ASSOC	1	\$195.00
11/04	RANDY THOMPSON	1	\$1,550.00

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11/04	MARY THRASHER	1	\$5,444.00
11/04	JOE TIGHE	1	\$625.30
11/04	LORIANN TOWNSEND	1	\$731.70
11/04	TRS LONG TERM CARE AETNA	1	\$334.56
11/04	U S FOOD SERVICE	1	\$186.46
11/04	UNITED REFRIGERATION	1	\$2,296.71
11/04	UTPB	1	\$600.00
11/04	ROSE VALDERAZ	1	\$481.00
11/04	GILBERT VASQUEZ	1	\$89.41
11/04	WANDA VELASQUEZ	1	\$358.00
11/04	PAULA VUELVAS	1	\$92.00
11/04	WAYNE WALLACE	1	\$60.17
11/04	WATSON SYSCO FOOD SERVICES	1	\$2,346.00
11/04	MARI WILLIS	1	\$144.00
11/04	ALICE WORKMAN	1	\$570.00
11/04	WORLD BOOK SCHOOL & LIBRARY	1	\$498.00
11/04	DANNY WRIGHT	1	\$140.00
11/04	YARD DOG INC	1	\$175.00
11/04	PATRICK YOUNG	1	\$250.00
11/04	ROBERT K. YOUNG	1	\$640.00
11/04	ARMIDA GUZMAN	4	\$50.20
11/04	DELIA GABALON	4	\$50.20
11/04	GUILLERMINA CARRASCO	4	\$50.20
11/04	HERIETTA HERNANDEZ	4	\$50.20
11/04	IDELL TATUM	4	\$50.20
11/04	JEAN THETFORD	4	\$51.59
11/04	JO ANN MESA	4	\$50.20
11/04	KARINA CHAVEZ	4	\$50.20
11/04	LISA FORGE	4	\$50.20
11/04	MARIA JUARADO	4	\$51.59
11/04	MARY AGUILAR	4	\$50.20
11/04	MARY BROCKMAN	4	\$24.71
11/04	MICHELLE DEMORY	4	\$50.20
11/04	MICHELLE KENDRICK	4	\$50.20
11/04	MORAYMA MORALES	4	\$50.20
11/04	MYRNA RAMIERZ	4	\$50.20
11/04	NANCY TERRAZAS	4	\$50.20
11/04	NETTIE BOULDING	4	\$50.20
11/04	NORMA LUJAN	4	\$50.20
11/04	NORMA MEDRANO	4	\$50.20
11/04	OLEYDA WILSON	4	\$50.20
11/04	ROBIN MOSLEY	4	\$50.20
11/04	RUBEN SALAZAR	4	\$50.20
11/04	SAMMY TUCKER	4	\$50.20
11/04	SHERLYN CARRILLO	4	\$50.20
11/04	VALERIE KING	4	\$50.20
11/04	ZOILA DAVIS	4	\$50.20
11/11	A T & T	1	\$1,858.50
11/11	A T & T	1	\$1,858.50
11/11	A T & T	1	\$2,083.89
11/11	A T & T	1	\$416.49
11/11	A T & T	1	\$156.97

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11/11	A T & T	1	\$10,414.16
11/11	A T & T	1	\$3,809.89
11/11	ABACUS COMPUTERS, INC	1	\$23,671.39
11/11	ABILENE COOPER HIGH SCHOOL	1	\$445.00
11/11	ABILITATIONS	1	\$90.33
11/11	ACADEMIC SUPERSTORE	1	\$111.94
11/11	ACCELERANDO MUSIC SERVICE	1	\$1,497.93
11/11	ACTE	1	\$410.00
11/11	KIM ADAMS	1	\$93.78
11/11	OSCAR AGUERO	1	\$1,063.65
11/11	AIMS EDUCATION FOUNDATION	1	\$690.75
11/11	ALLSTATE ATHLETIC SUPPLY	1	\$793.00
11/11	BRUCE ALMOND	1	\$482.85
11/11	ALPHA FACTOR	1	\$455.95
11/11	AMERICAN FAMILY LIFE & CANCER	1	\$3,649.80
11/11	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
11/11	AMERICAN MESSAGING	1	\$140.61
11/11	AMERICAN RED CROSS	1	\$160.00
11/11	AMERIPRIDE LINENS	1	\$1,480.83
11/11	SANDRA AMESQUITA	1	\$458.92
11/11	ANIXTER BROS INC	1	\$4,992.00
11/11	ANSMAR PUBLISHERS	1	\$242.00
11/11	ANY SEASONS TRAVEL	1	\$1,608.50
11/11	ARA OF ODESSA	1	\$202.02
11/11	MARISOL R ARANDA	1	\$303.50
11/11	MARISOL R ARANDA	1	\$431.73
11/11	AREA COURT REPORTERS	1	\$40.00
11/11	DEBRA ARREDONDO	1	\$47.39
11/11	ASPEN PUBLISHERS INC	1	\$251.16
11/11	ASSOCIATION SUPERVISION CURR	1	\$300.40
11/11	ATHLETIC SUPPLY INC	1	\$14,983.20
11/11	ATMOS ENERGY	1	\$22,106.47
11/11	ATOMIC LEARNING INC	1	\$25,333.49
11/11	AUDIO VISUAL AIDS CORP	1	\$2,131.77
11/11	AVES AUDIO VISUAL SYSTEMS INC	1	\$718.90
11/11	B & H PHOTO-VIDEO	1	\$79.90
11/11	B-LINE FILTER & SUPPLY INC	1	\$80.21
11/11	BARNES & NOBLE INC	1	\$892.08
11/11	BASCO SUPPLY CO	1	\$47.76
11/11	BATTELE FOR KIDS	1	\$100.00
11/11	BAUDVILLE	1	\$308.05
11/11	BEARING SUPPLY CO	1	\$234.73
11/11	MYRON BENNIN	1	\$150.50
11/11	LETICIA BERNAL	1	\$107.00
11/11	BEST BUY GOV, LLC	1	\$269.99
11/11	GAYLA BILLINGSLEY	1	\$67.61
11/11	DICK BLICK	1	\$39.10
11/11	BLUE BELL CREAMERIES	1	\$4,147.42
11/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
11/11	BOND LOGISTIX LLC	1	\$4,500.00
11/11	NETHA BOUCHER	1	\$444.00
11/11	BOUND TO STAY BOUND	1	\$1,197.04

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11/11	BOWIE JR HIGH	1	\$501.59
11/11	BARBARA BRANSON	1	\$102.43
11/11	BRAUN BEEF & CO CORP	1	\$7,333.15
11/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$807.36
11/11	BUILDERS TOOLS & FASTENERS	1	\$844.77
11/11	BUREAU OF EDUCATION & RESEARCH	1	\$329.00
11/11	BUREAU OF EDUCATION & RESEARCH	1	\$329.00
11/11	MARTHA BURROLA	1	\$638.25
11/11	MORGAN CADENA	1	\$40.25
11/11	CALIGOR MIDWEST	1	\$30.29
11/11	CAMBRIDGE STRATEGIC SERVICES	1	\$1,610.08
11/11	CAMBRIDGE UNIVERSITY PRESS	1	\$598.88
11/11	CAMPBELL CONSTRUCTION CO	1	\$49,243.25
11/11	TERESA CANO	1	\$303.50
11/11	CAREER CENTER	1	\$250.00
11/11	DANA CARLIN	1	\$205.30
11/11	LUIS CARMONA	1	\$598.97
11/11	JACQUELINE CARRILLO	1	\$22.87
11/11	CASHWAY WEST	1	\$13.49
11/11	CDW-G	1	\$2,514.41
11/11	MIGUEL CEBALLOS	1	\$72.00
11/11	TONI CERKA	1	\$71.21
11/11	CARL CHANCELLOR	1	\$1,245.00
11/11	CHILDERS, MARTIN & CO. CPA	1	\$16,645.00
11/11	STACY CHISM	1	\$96.00
11/11	CHAD CHISUM	1	\$96.00
11/11	DANA L. CHRISTIAN	1	\$762.35
11/11	CITY OF ODESSA WATER DEPT	1	\$95,481.55
11/11	JULIA CLAY	1	\$5.90
11/11	CMC BUSINESS SYSTEMS INC	1	\$468.02
11/11	CMC BUSINESS SYSTEMS	1	\$2,459.20
11/11	CARUS PUBLISHING COMPANY	1	\$300.86
11/11	COCA-COLA BOTTLING CO	1	\$408.47
11/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$95.31
11/11	CONSORTIUM FOR SCHOOL	1	\$1,000.00
11/11	COOPER CONSTRUCTION CO INC	1	\$774,952.00
11/11	STEPHANIE SUSAN CORBETT	1	\$159.88
11/11	AARON COX	1	\$1,015.00
11/11	AARON COX	1	\$2,155.36
11/11	JANICE CRAWFORD	1	\$19.60
11/11	CRYSTAL PRODUCTIONS	1	\$165.18
11/11	CULLIGAN	1	\$61.00
11/11	CURRICULUM ASSOCIATES INC	1	\$122.43
11/11	CUSTOM WHOLESALE SUPPLY INC	1	\$723.06
11/11	CUTTING EDGE ADVERTISING	1	\$869.00
11/11	D & H DISTRIBUTING	1	\$4,109.05
11/11	GILLIAN DANLEY	1	\$3,153.88
11/11	GILLIAN DANLEY	1	\$2,280.00
11/11	GILLIAN DANLEY	1	\$184.00
11/11	GILLIAN DANLEY	1	\$480.00
11/11	DATA PROJECTIONS	1	\$2,012.16
11/11	MISTI DAVIS	1	\$54.28

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11/11	DAY-TIMERS INC	1	\$102.24
11/11	DELL MARKETING LP	1	\$35,550.29
11/11	DEMCO	1	\$66.23
11/11	RICHARD W DENNEY	1	\$80.80
11/11	MICHELE DESILETS	1	\$444.00
11/11	DEVOLVE CORP.	1	\$113,677.95
11/11	DIAMOND BUSINESS	1	\$62.02
11/11	DIFFERENCE MAKERS INTER.	1	\$195.00
11/11	HEATHER DIGGERS	1	\$95.82
11/11	DISCOUNT MAGAZINE SUB SERVICE	1	\$688.91
11/11	AURORA W. DOMINGUEZ	1	\$71.17
11/11	AURORA W. DOMINGUEZ	1	\$29.61
11/11	DOWLING ELEMENTARY	1	\$220.92
11/11	DUBOSE DRILLING INC	1	\$3,700.00
11/11	SUSAN DUCKWORTH	1	\$8.19
11/11	EARTHGRAINS COMPANY	1	\$5,717.12
11/11	ECTOR COUNTY UTILITY DIST	1	\$5,960.25
11/11	ECTOR JR HIGH	1	\$25.62
11/11	EDUCATIONAL PRODUCTS INC	1	\$54.20
11/11	EDUCATION CITY, INC.	1	\$680.00
11/11	EDUCATIONAL ACHIEVEMENT SERV	1	\$22,500.00
11/11	ELECTRA LINK	1	\$588.00
11/11	EMPOWERING WRITERS	1	\$5,010.00
11/11	EN POINTE TECHNOLOGIES	1	\$35,280.73
11/11	ENGINE SERVICE SUPPLY CO	1	\$52.45
11/11	GRACIELA R EVARO	1	\$43.17
11/11	EXPLORELEARNING	1	\$27,792.00
11/11	FARMERS BROS COFFEE	1	\$334.69
11/11	FEDEX	1	\$48.76
11/11	FILMS FOR THE HUMANITIES	1	\$139.05
11/11	JULIE FINCHER	1	\$295.20
11/11	FIRST FINANCIAL ADMINISTRATORS	1	\$13,999.75
11/11	FISHER SCIENTIFIC CO	1	\$61.75
11/11	FLINN SCIENTIFIC INC	1	\$1,220.93
11/11	FLIPPEN GROUP LLC	1	\$295.00
11/11	FLORIDA MICRO LLC	1	\$1,317.19
11/11	DETRAJO FLOWERS	1	\$50.66
11/11	FOLLETT LIBRARY RESOURCES	1	\$1,546.30
11/11	FORDE-FERRIER EDUCATIONAL SERV	1	\$1,175.30
11/11	JANE L. FREEMAN	1	\$36.68
11/11	FREIGHTLINER OF ODESSA	1	\$84.17
11/11	G T DISTRIBUTORS INC	1	\$160.00
11/11	GAGE VAN HORN & ASSOCIATES	1	\$14,646.25
11/11	GANDY'S DAIRIES	1	\$44,302.42
11/11	ROY GARCIA	1	\$337.46
11/11	ANGIE O GARCIA	1	\$1,085.66
11/11	AMY GARCIA	1	\$274.95
11/11	ANGELICA GARCIA	1	\$209.00
11/11	LOUISA GARCIA	1	\$15.56
11/11	GARDENDALE WATER CO	1	\$42.00
11/11	DAWN GARNER	1	\$205.30
11/11	SANDRA GARZA	1	\$1,100.00

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11/11	YVONNE GARZA	1	\$71.17
11/11	SUSAN GIRARD	1	\$148.59
11/11	GKT CONSULTING INC	1	\$82.50
11/11	GLOBAL GOV'T/ED	1	\$295.00
11/11	ANTONIO R GONZALEZ	1	\$67.70
11/11	GOPHER SPORT	1	\$142.56
11/11	STEPHANIE GRAHAM	1	\$100.00
11/11	GRAPHIC EQUIPMENT & SUPPLIES	1	\$635.60
11/11	RACHELLE GRASSI	1	\$444.00
11/11	JENA M GRAVES	1	\$1,093.67
11/11	JILL GREGORY	1	\$143.91
11/11	H & K ARMORED SERVICE INC	1	\$3,373.78
11/11	LORI HALTOM	1	\$100.00
11/11	WANAE HARRIS	1	\$50.00
11/11	LINDA HARRISON	1	\$53.94
11/11	HARRISON WHOLESALE FLORAL INC	1	\$693.00
11/11	DALIA HARVEY	1	\$96.00
11/11	HASTINGS #9891	1	\$304.80
11/11	CARLA HAYES	1	\$444.00
11/11	HAYES SOFTWARE SYSTEMS	1	\$1,745.00
11/11	LUPE HERNANDEZ	1	\$32.98
11/11	HESTER'S/MCGLAUN	1	\$2,368.99
11/11	VALERIE HICKSON	1	\$56.51
11/11	HIGHSMITH INC	1	\$81.95
11/11	MICHAEL HINESLY	1	\$99.68
11/11	MICHELLE HOBBS	1	\$564.46
11/11	MICHELLE HOBBS	1	\$760.00
11/11	MICHELLE HOBBS	1	\$500.00
11/11	HOLEY CARDS	1	\$250.80
11/11	HUMAN RELATIONS MEDIA	1	\$334.18
11/11	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
11/11	NANCY HUSSEY	1	\$79.79
11/11	DEBBIE HUTSON	1	\$35.08
11/11	KELLYE HYDE	1	\$153.70
11/11	IANCICI	1	\$3,958.20
11/11	INDECO SALES INC	1	\$2,530.50
11/11	INDUSTRIAL IGNITION	1	\$1,615.00
11/11	INDUSTRIAL COMMUNICATIONS INC	1	\$627.79
11/11	INSTRUCTIONAL MATERIALS SVC	1	\$107.35
11/11	INTERNATIONAL ASSURANCE	1	\$30,228.87
11/11	INTERNATIONAL MEETING PLANNERS	1	\$200.00
11/11	INTERNATIONAL MEETING PLANNERS	1	\$300.00
11/11	J & J STEEL & SUPPLY CO	1	\$7.37
11/11	LUNCH MONY, INC.	1	\$50.31
11/11	FRANK JIMENEZ	1	\$137.53
11/11	JOHN PAUL MARTIN	1	\$25.92
11/11	JAMES JOHNSON	1	\$400.00
11/11	STACY JOHNSON	1	\$12.52
11/11	DEBORAH JOHNSON	1	\$358.00
11/11	JOHNSON SEEFELDT ARCHITECTS	1	\$24,724.66
11/11	JOHNSON BROS OIL CO	1	\$33,007.06
11/11	SHALON JORDAN	1	\$30.07

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11/11	JUNIOR LIBRARY GUILD	1	\$990.00
11/11	K. B. SAFE & LOCK CO	1	\$1,493.35
11/11	BEN E KEITH CO	1	\$570.00
11/11	KENNER PRINTING	1	\$872.88
11/11	KERSH CAR WASH COMPANY	1	\$66.50
11/11	BEVERLY KIMBLE	1	\$444.00
11/11	RON KING	1	\$3,500.00
11/11	STARLA D KING	1	\$90.61
11/11	KONICA MINOLTA BUSINESS	1	\$63.87
11/11	KRONOS INC.	1	\$12,952.75
11/11	LAKESHORE LEARNING	1	\$859.49
11/11	LAND O'LAKE	1	\$28,059.50
11/11	SHERRI LAWLER	1	\$77.81
11/11	JESIKA LECHUGA	1	\$100.00
11/11	LEDCO, INC	1	\$20.28
11/11	LEEK FIRE & SAFETY EQUIP, INC.	1	\$359.40
11/11	JAMES D. LEWALLEN	1	\$938.52
11/11	LIBRARY VIDEO CO	1	\$149.64
11/11	LIFERE INSURANCE COMPANY	1	\$14,081.40
11/11	MESINDA LLANEZ	1	\$96.76
11/11	LONE STAR LEARNING	1	\$327.56
11/11	LONGHORN SAFETY COMPLIANCE	1	\$27.00
11/11	LOOKOUT BOOKS	1	\$202.45
11/11	LS&S GROUP	1	\$127.55
11/11	LUBBOCK AUDIO VISUAL CO INC	1	\$168.86
11/11	DUB MADDOX	1	\$50.00
11/11	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
11/11	SHAWN MAHAN	1	\$100.00
11/11	SHAWN MAHAN	1	\$120.00
11/11	SHAWN MAHAN	1	\$55.00
11/11	LISA MANGUS	1	\$201.12
11/11	MARCY MATHWORKS	1	\$544.01
11/11	MARK'S PLUMBING PARTS	1	\$1,309.07
11/11	BELINDA K. MARTINEZ	1	\$30.42
11/11	MARGIE MARTINEZ	1	\$242.00
11/11	MASTERS DISTRIBUTION SYSTEMS	1	\$9,535.73
11/11	LAQUETTIA MATHIS	1	\$25.00
11/11	JOHN MAULDIN	1	\$24.00
11/11	MAYER-JOHNSON CO	1	\$142.50
11/11	JILL MCCLELLAN	1	\$206.86
11/11	WILLIAM KENT MCCORD	1	\$152.63
11/11	BLAKE MCDONALD	1	\$22.52
11/11	CAROLINE MCLELLAND	1	\$130.98
11/11	RONALD MEADOR	1	\$76.17
11/11	MEDCO SUPPLY INC	1	\$2,469.38
11/11	ADAN MEDIANO	1	\$75.00
11/11	MEDICAL CENTER HOSPITAL	1	\$12,635.00
11/11	MENTORING MINDS	1	\$807.29
11/11	MICHELLE DEMOSS	1	\$303.50
11/11	MIDESSA TELEPHONE SYSTEMS INC	1	\$300.00
11/11	ANGIE MIJARES	1	\$93.71
11/11	MODERN SCHOOL SUPPLIES	1	\$4,951.57

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11/11	LANCE MOHESKY	1	\$13.92
11/11	LINDA SUE MONROE	1	\$70.96
11/11	MONTESSORI & SUCH	1	\$151.15
11/11	MONTESSORI SERVICES	1	\$114.00
11/11	MORRISON SUPPLY CO	1	\$1,133.70
11/11	JENNIFER A MOSMAN	1	\$391.90
11/11	KRISTI MOYA	1	\$970.00
11/11	MRDB HOLDINGS LP	1	\$2,541.66
11/11	DATHAN MULLINS	1	\$26.56
11/11	MUSIC IN MOTION	1	\$307.95
11/11	N-TUNE MUSIC & SOUND INC	1	\$8,949.40
11/11	NASCO	1	\$1,381.87
11/11	NATALIE ZUBIA	1	\$21.46
11/11	NATIONAL COUNCIL OF	1	\$305.00
11/11	NATIONAL SCHOOL PUBLIC	1	\$242.00
11/11	MIA EDWARDS NELSON	1	\$75.00
11/11	NIMBUS DRINKING WATER SYSTEMS	1	\$139.00
11/11	SUSAN NIX	1	\$110.96
11/11	DEBORAH O'BRIEN	1	\$78.77
11/11	O'REILLY AUTO PARTS	1	\$400.39
11/11	OAESP	1	\$10.00
11/11	ODESSA SERVICE PARTS CO-WEST	1	\$35.70
11/11	ODESSA AMERICAN	1	\$368.00
11/11	ODESSA CONCRETE SUPPLY	1	\$753.50
11/11	ODESSA HIGH SCHOOL	1	\$644.63
11/11	OLANO CONSTRUCTION	1	\$20,500.00
11/11	RICHARD ONTIVEROZ	1	\$91.96
11/11	ORIENTAL TRADING INC	1	\$94.93
11/11	SHERRY PALMER	1	\$629.00
11/11	PEOPLES EDUCATION	1	\$2,635.39
11/11	ANITA A. PEREZ	1	\$36.07
11/11	PERMA-BOUND BOOKS	1	\$1,007.64
11/11	CHAD PETERSON	1	\$598.97
11/11	PETROPLEX OFFICE SUPPLY INC	1	\$3,200.94
11/11	CHRISTINA PIER	1	\$92.03
11/11	POPLERS	1	\$173.85
11/11	SYLVIA M PORTILLO	1	\$28.31
11/11	POSITIVE PROMOTIONS	1	\$1,985.32
11/11	CELESTE POTTER	1	\$48.43
11/11	GAIL POTTER	1	\$31.06
11/11	PREPAID LEGAL SERVICES INC	1	\$4,105.00
11/11	PRIMARY CONCEPTS	1	\$623.19
11/11	CHRISTINE PROCTOR	1	\$80.38
11/11	PROJECT WISDOM INC	1	\$498.00
11/11	PSYCHOLOGICAL ASSESSMENT	1	\$169.40
11/11	QUICK SALAD PRODUCE	1	\$7,667.60
11/11	DENE RAFFERTY	1	\$247.50
11/11	RANCH SUPPLY	1	\$80.40
11/11	RATLIFF RANCH GOLF LINKS	1	\$700.00
11/11	ANNETTE F RAY	1	\$378.25
11/11	RBC MUSIC COMPANY INC	1	\$621.95
11/11	REGION 17	1	\$180.00

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11/11	REGION IV SERVICE CENTER	1	\$841.50
11/11	REGION 18 EDUC SERVICE CENTER	1	\$7,411.30
11/11	RENAISSANCE LEARNING INC	1	\$2,582.60
11/11	RHODE ISLAND NOVELTY	1	\$20.23
11/11	RHYTHM BAND INSTRUMENTS INC	1	\$74.00
11/11	HEATHER RICHARDS	1	\$1,026.16
11/11	RISO INC	1	\$1,370.33
11/11	RAMON RIVERA	1	\$21.64
11/11	J C ROBERTS CONSTRUCTION CO	1	\$171,497.20
11/11	RANDY RODRIGUEZ	1	\$161.66
11/11	EVAN RUIZ	1	\$97.81
11/11	JAVIER RUIZ	1	\$1,002.05
11/11	LYDIA SALCIDO	1	\$55.22
11/11	SAM'S CLUB	1	\$231.99
11/11	SAM'S CLUB DIRECT	1	\$96.99
11/11	RICARDO SANTIAGO	1	\$440.00
11/11	RICARDO SANTIAGO	1	\$240.00
11/11	RICARDO SANTIAGO	1	\$320.00
11/11	SCHOLASTIC INC	1	\$172.22
11/11	SCHOOL SPECIALTY INC	1	\$267.75
11/11	JAMES SCOGGAN	1	\$4,950.00
11/11	MARY KAY SCOTT	1	\$303.50
11/11	MARY KAY SCOTT	1	\$489.65
11/11	SECRETARY OF STATE	1	\$155.00
11/11	SERVICE OFFICE SUPPLIES	1	\$1,554.34
11/11	SEWELL FORD INC	1	\$139.24
11/11	JENNIFER SEYBERT	1	\$154.67
11/11	GERALD (JEEP) SHANKS	1	\$1,245.00
11/11	CHARLES SILVERMAN	1	\$35.22
11/11	DAVID SINGLETON	1	\$74.12
11/11	CINDY A. SMITH	1	\$51.60
11/11	DEBBIE SNODDERLY	1	\$1,031.25
11/11	SPARKLETTS AND SIERRA SPRINGS	1	\$369.28
11/11	STAR CARE PHYSICAL	1	\$38,050.82
11/11	STEMARCO INC	1	\$7.00
11/11	ANGELIA STERLING	1	\$87.28
11/11	RUTH STRACKBEIN	1	\$20.36
11/11	SCOT STRAW	1	\$43.88
11/11	MARVIN WILKINS	1	\$747.00
11/11	SUNNY SKY PRODUCTS	1	\$236.00
11/11	TAHPERD	1	\$198.00
11/11	TAHPERD	1	\$233.00
11/11	RANDY TALLEY	1	\$6.49
11/11	TASA	1	\$318.00
11/11	TASB RMF	1	\$360.00
11/11	RACHEL TAVAREZ	1	\$120.00
11/11	RACHEL TAVAREZ	1	\$70.00
11/11	RACHEL TAVAREZ	1	\$880.00
11/11	TEX-SYSTEMS CABLING LLC	1	\$12,399.33
11/11	TEXAS STATE TEACHERS ASSOC	1	\$23,206.36
11/11	TEXAS ASSOCIATION OF	1	\$260.00
11/11	TEXAS ASSOCIATION OF	1	\$180.00

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11/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$15,015.00
11/11	TEXAS DEPT LICENSING AND	1	\$140.00
11/11	TEXAS LIFE INSURANCE CO	1	\$58,091.54
11/11	TEXAS SCHOOL SAFETY CENTER	1	\$250.00
11/11	TEXAS STATE UNIVERSITY	1	\$100.00
11/11	TEXAS WORKFORCE COMMISSION	1	\$17,669.00
11/11	MARY THRASHER	1	\$2,972.00
11/11	TRAVIS DURHAM ARCHITECT	1	\$1,303.47
11/11	TXU ENERGY REVENUE PROCESSING	1	\$186.09
11/11	CHRISTY TYREE	1	\$444.00
11/11	U S FOOD SERVICE	1	\$17,002.49
11/11	UNITED REFRIGERATION	1	\$206.20
11/11	UNIVERSITY OF TX - AUSTIN	1	\$2,650.00
11/11	NAOMI URIAS	1	\$413.00
11/11	MICHELLE URIAS	1	\$131.22
11/11	ALBERT VALENCIA	1	\$452.00
11/11	VERONICA VELASQUEZ	1	\$350.00
11/11	WAYNE WALLACE	1	\$1,104.60
11/11	LANA KINCAID WALLACE	1	\$76.63
11/11	ORAN WATSON	1	\$18.40
11/11	ORAN WATSON	1	\$40.19
11/11	BILL WILLIAMS TIRE CENTER	1	\$2,563.23
11/11	MARI WILLIS	1	\$351.00
11/11	HARRY K WONG PUBLICATIONS	1	\$36.44
11/11	DANNY WRIGHT	1	\$1,140.00
11/11	DANNY WRIGHT	1	\$665.00
11/11	XEROX CORPORATION	1	\$53,856.61
11/11	XESYSTEMS, INC.	1	\$849.04
11/11	PATRICK YOUNG	1	\$200.00
11/11	PATRICK YOUNG	1	\$400.00
11/11	ZOLL MEDICAL CORPORATION	1	\$4,905.56

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,419
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,784,765.88
NUMBER OF CHECKS VOIDED FOR FUND -	14
TOTAL AMOUNT VOIDED FOR FUND =	-\$15,993.88

10/17	A T & T	2	\$2,127.52
10/17	A T & T	2	\$2,083.89
10/17	A T & T	2	\$156.97
10/17	A T & T	2	\$1,087.76

FUND 168

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,456.14
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

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10/16	DENE RAFFERTY	2	\$402.50
10/17	MILTON HUNT	2	\$380.00
10/23	COMFORT SUITES	2	\$1,311.00
10/30	SHAWN MAHAN	2	\$263.00
10/30	RACHEL TAVAREZ	2	\$144.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	5
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,500.50
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

10/21	AT& T LONG DISTANCE	2	\$805.62
11/06	AMERICAN EXPRESS	2	\$4,002.49

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,808.11
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

10/23	FIRST FINANCIAL ADMINISTRATORS	2	\$29,694.89
10/23	FIRST FINANCIAL ADMINISTRATORS	2	\$8,379.43
10/23	LIFERE INSURANCE COMPANY	2	\$75,178.84
10/15	WEST TEXAS EDUCATORS	2	\$1,417.65
10/16	GARY NORWOOD, TRUSTEE	5	\$355.77
10/16	CHILD SUPPORT SERVICE DIVISION	5	\$184.26
10/16	TEXAS STATE TEACHERS ASSOC	2	\$23,410.72
10/16	FIRST FINANCIAL ADMINISTRATORS	2	\$177,977.96
10/16	FIRST FINANCIAL ADMINISTRATORS	2	\$32,804.99
10/17	AMERICAN FAMILY LIFE & CANCER	2	\$3,669.20
10/21	TEXAS LIFE INSURANCE CO	2	\$58,287.90
10/24	FIRST FINANCIAL ADMINISTRATORS	2	\$10,492.54
10/24	FIRST FINANCIAL ADMINISTRATORS	2	\$102,111.82
10/29	WEST TEXAS EDUCATORS	2	\$1,417.65
10/29	WEST TEXAS EDUCATORS	2	\$295,123.10
11/04	GARY NORWOOD, TRUSTEE	5	\$355.77
11/04	CHILD SUPPOR SERVICES DIVISION	5	\$184.26
10/31	TOMORROW'S COLLEGE	2	\$100.00
10/31	STATE TREASURER	2	\$354.18

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	19
TOTAL AMOUNT WRITTEN FOR FUND =	\$821,500.93
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,449
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,619,031.56
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	14
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$15,993.88