

Check Register

From 12/01/2010 to 01/04/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
12/06	BRAZOS DOOR & HARDWARE	1	-\$2,592.73
12/07	JOHN HUNT	1	-\$350.00
12/07	HERMAN PETERS	1	-\$75.00
12/07	JOHN NICHOLS	1	-\$1,053.00
12/07	SAMANTHA HERNANDEZ	1	-\$80.00
12/07	VALERIE JACKSON	1	-\$308.50
12/07	FIRST COMMUNICATIONS, INC.	1	-\$154.05
12/07	HECTOR MENDEZ	1	-\$104.00
12/10	LORI JONES	1	-\$112.40
12/13	LENNY FLY	1	-\$102.00
12/16	MCM ELEGANTE	1	-\$96.05
12/16	UNITED WAY OF ODESSA	1	-\$7,977.09
12/17	BLUE CROSS BLUE SHIELD TEXAS	1	-\$28,475.47
01/04	FLOWER MOUND HIGH SCHOOL	1	-\$400.00
12/07	ABACUS COMPUTERS INC	1	\$14,887.00
12/07	RITA ABILA	1	\$61.55
12/07	ADDICAS BEHAVIORAL SOLUTIONS	1	\$260.00
12/07	ADVANCED TECHNICAL CENTER	1	\$588.77
12/07	ADVANCED TECHNICAL CENTER	1	\$406.20
12/07	ALAMO ELEMENTARY	1	\$168.15
12/07	ALL ABOARD AMERICA!	1	\$13,345.00
12/07	ALL ABOUT HEARING	1	\$825.00
12/07	ALLEGIANCE SAFETY COMPLIANCE	1	\$900.00
12/07	LEE ALMAGUER	1	\$55.00
12/07	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
12/07	AMERICAN MESSAGING	1	\$46.40
12/07	AMERICAN RED CROSS	1	\$56.00
12/07	AMERIPRIDE LINENS	1	\$3,583.47
12/07	AMERITAS LIFE INS CORP	1	\$2,783.08
12/07	ANIXTER INC.	1	\$5,707.80
12/07	AREA COURT REPORTERS INC	1	\$340.00
12/07	DEBRA ARREDONDO	1	\$47.00
12/07	ASSOCIATION SUPERVISION CURR	1	\$219.00
12/07	ATHLETIC SUPPLY INC	1	\$5,943.75
12/07	AUDIO VISUAL AIDS CORP	1	\$307.74
12/07	AUSTIN RIBBON & COMPUTER SUP	1	\$7,840.42
12/07	AVID CENTER	1	\$495.00
12/07	B & H PHOTO-VIDEO	1	\$420.20
12/07	B-LINE FILTER & SUPPLY INC	1	\$417.70
12/07	BAKER OFFICE PRODUCTS	1	\$5,151.92
12/07	BARNES & NOBLE INC	1	\$314.91
12/07	LEE BARRERA JR	1	\$145.00
12/07	DAMON BARS	1	\$80.00
12/07	SHANNA BAVOusetT	1	\$344.69
12/07	VICKI BEETS	1	\$49.30
12/07	JEFFREY S BELL	1	\$780.41
12/07	LETICIA BERNAL	1	\$51.00
12/07	BLUE BELL CREAMERIES	1	\$4,135.34
12/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$28,475.47
12/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,045.00

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12/07	BLUE STAR BUS SALES, LTD	1	\$275.67
12/07	LEEANN BORUNDA	1	\$63.00
12/07	THE BOSWORTH CO	1	\$8,378.00
12/07	SHAWN BRADLEY	1	\$948.40
12/07	BRAUN BEEF & CO CORP	1	\$12,178.80
12/07	ANGELA BRAZIEL	1	\$240.00
12/07	BRAZOS DOOR & HARDWARE	1	\$6,290.00
12/07	STEVEN P BRENNAN	1	\$55.00
12/07	STEVE BROWN	1	\$424.39
12/07	BUCK'S WHEEL & EQUIPMENT CORP	1	\$281.32
12/07	TRIUMPH LEARNING	1	\$163.90
12/07	CAMERON ELEMENTARY	1	\$600.00
12/07	CANYON REDI-MIX, INC.	1	\$1,542.00
12/07	AMBER CARPENTER	1	\$133.59
12/07	CASHWAY WEST	1	\$13.68
12/07	LAURA BLYTHE CAVENDER	1	\$50.00
12/07	CDW-G	1	\$35.68
12/07	NOE CEREZO	1	\$10.43
12/07	TONI CERKA	1	\$60.70
12/07	CERTIPOINT	1	\$2,950.00
12/07	LUCY CHAVEZ	1	\$124.84
12/07	PATRICIA DIANE CHEANEY	1	\$36.23
12/07	CITY OF ODESSA WATER DEPT	1	\$92,241.41
12/07	SANDRA CLAIBORNE	1	\$33.30
12/07	CMC BUSINESS SYSTEMS	1	\$9,956.94
12/07	COCA-COLA BOTTLING CO	1	\$186.09
12/07	COLLEGE BOARD SAT	1	\$50.00
12/07	COMMERCIAL FOOD SERVICE	1	\$17,188.95
12/07	COMMUNITIES IN SCHOOLS	1	\$3,750.00
12/07	KEVIN COOK	1	\$36.00
12/07	COPPELL HIGH SCHOOL	1	\$250.00
12/07	AARON COX	1	\$1,530.00
12/07	THE CREATIVE COMPANY	1	\$1,369.98
12/07	CARLA CRISSINGER	1	\$120.00
12/07	CULLIGAN	1	\$105.00
12/07	CUSTOM WHOLESALE SUPPLY INC	1	\$101.67
12/07	DAVID M ELLIS	1	\$3,500.00
12/07	MELISSA LEE DAVIS	1	\$48.10
12/07	DAY-TIMERS INC	1	\$21.44
12/07	JARED D DESPAIN	1	\$549.89
12/07	JIM DIXON	1	\$89.45
12/07	AURORA W. DOMINGUEZ	1	\$11.15
12/07	DANA DUBOSE	1	\$50.00
12/07	CANDRA DUICKWORTH	1	\$125.00
12/07	JACK DUNLOP	1	\$60.00
12/07	EARTHGRAINS COMPANY	1	\$6,752.00
12/07	ECTOR COUNTY APPRAISAL DIST	1	\$369,043.00
12/07	EDUCATION WEEK	1	\$39.00
12/07	EDWARD DON & COMPANY	1	\$70.00
12/07	GRACIELA R EVARO	1	\$17.85
12/07	FABCO INDUSTRIES INC	1	\$11,180.00
12/07	ROBIN FAWCETT	1	\$495.00

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12/07	FEDEX	1	\$114.91
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$22,748.21
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$9,100.64
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$26,635.05
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$10,265.71
12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$112,795.60
12/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
12/07	FLOWER MOUND HIGH SCHOOL	1	\$400.00
12/07	FOLLETT LIBRARY RESOURCES	1	\$4,364.74
12/07	FORDE-FERRIER EDUCATIONAL SERV	1	\$2,760.00
12/07	FREIGHTLINER OF ODESSA	1	\$1,310.91
12/07	LEON FULLER	1	\$520.02
12/07	G H DAIRY	1	\$39,266.59
12/07	BERENICE GALINDO	1	\$49.50
12/07	LENA GARCIA	1	\$34.00
12/07	GABRIELLA GARCIA	1	\$25.00
12/07	GARDENDALE WATER CO	1	\$3.00
12/07	GENWORTH LIFE INSURANCE CO.	1	\$310.14
12/07	GEORGETOWN GIRLS SOCCER	1	\$325.00
12/07	GG CONSULTING	1	\$1,473.86
12/07	JOHN GILLIAN	1	\$76.73
12/07	LINDA GOLDEN	1	\$500.00
12/07	GOLDEN BREW COFFEE SERVICE	1	\$155.40
12/07	LORETTA GONZALES	1	\$344.69
12/07	TERRY GOOCH	1	\$192.95
12/07	GOODSON SERVICE COMPANY	1	\$265.00
12/07	GRANDE COMMUNICATIONS NETWORK	1	\$13,550.00
12/07	H & K ARMORED SERVICE INC	1	\$1,968.38
12/07	PAM HARPER	1	\$492.62
12/07	DENNIS HARRIS	1	\$125.00
12/07	HASTINGS #9891	1	\$335.36
12/07	HAYES SOFTWARE SYSTEMS	1	\$222.00
12/07	HAYS ELEMENTARY	1	\$159.09
12/07	HERITAGE FOOD SERVICE	1	\$799.25
12/07	LUPE HERNANDEZ	1	\$0.00
12/07	JUAN HERRERA	1	\$60.00
12/07	INES HERRERA	1	\$60.00
12/07	HESTER'S/MCGLAUN	1	\$493.41
12/07	VALERIE HICKSON	1	\$38.90
12/07	HIGHLAND COUNCIL FOR THE DEAF	1	\$110.00
12/07	WENDY HINES	1	\$412.36
12/07	MANDY HINOJOS	1	\$120.00
12/07	CECELIA HOBBS	1	\$62.17
12/07	PEGGY HOCKMAN	1	\$889.24
12/07	ROBBIE HOLLINGSWORTH	1	\$16.75
12/07	HORACE MANN INS CO	1	\$1,029.99
12/07	TERRY HOWARD	1	\$25.82
12/07	RANDI HUMPHREYS	1	\$59.76
12/07	HUNTER CORRAL AND ASSOCIATES	1	\$8,837.00
12/07	HYDROTEX	1	\$4,699.36
12/07	IMAGERY GRAPHIC SYSTEMS	1	\$1,241.19

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12/07	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
12/07	INSTITUTE OF INTERNAL AUDITORS	1	\$100.00
12/07	JAMIE STEPHENS	1	\$216.00
12/07	JUSTEEN JAMIERSON	1	\$81.00
12/07	LUNCH MONY, INC.	1	\$197.96
12/07	KIMBERLEY JENNINGS	1	\$62.10
12/07	JOHN JOHNSON	1	\$80.00
12/07	PATRICIA JOHNSON	1	\$125.00
12/07	STEPHANIE JOHNSON	1	\$125.00
12/07	JOHNSON BROS OIL CO	1	\$18,022.46
12/07	JOHNSTON & ASSOCIATES	1	\$14,075.00
12/07	JSA ARCHITECTS, INC.	1	\$6,795.46
12/07	ANITA JUAREZ	1	\$49.05
12/07	K. B. SAFE & LOCK CO	1	\$9.00
12/07	KAMICO INSTRUCTIONAL MEDIA	1	\$4,228.90
12/07	BEN E KEITH CO	1	\$14,063.72
12/07	KELVIN LP	1	\$221.04
12/07	KERSH CAR WASH COMPANY	1	\$28.50
12/07	MICHELE KINCAID	1	\$88.40
12/07	STARLA D KING	1	\$14.05
12/07	LABATT FOOD SERVICE	1	\$1,820.00
12/07	LAROSA DANCE SUPPLY	1	\$4,250.00
12/07	JORDAN LATHAN	1	\$25.00
12/07	YOLANDA LAWRENCE	1	\$50.00
12/07	LAWSON PRODUCTS INC.	1	\$181.71
12/07	CHYREE LEMASTER	1	\$178.20
12/07	CHARLES LEYVA	1	\$948.40
12/07	TIMOTHY LINDER	1	\$36.00
12/07	RONALD LOGAN	1	\$160.00
12/07	JIMMY LOW	1	\$119.99
12/07	LORI LOW	1	\$125.00
12/07	LOWE'S	1	\$1,675.70
12/07	LUBBOCK AUDIO VISUAL CO INC	1	\$117.48
12/07	MARIA CARMEN LUNA	1	\$73.97
12/07	LYON & HEALY WEST	1	\$196.22
12/07	RANDY A. MAGERS	1	\$95.20
12/07	MANUELS	1	\$609.20
12/07	IDA MARTINEZ	1	\$19.60
12/07	MARIAH MARTINEZ	1	\$108.00
12/07	MASTERS DISTRIBUTION SYSTEMS	1	\$4,751.16
12/07	DIANNE MATA	1	\$237.15
12/07	MARIA MATA	1	\$54.66
12/07	SOUTHWEST DELI GROUP, INC	1	\$220.00
12/07	KRISTI MCCORMICK	1	\$63.25
12/07	THEODORE MCDONALD	1	\$1,473.40
12/07	MCGRAW-HILL PUBLISHING CO	1	\$1,934.72
12/07	BRIANNE MCGUIRE	1	\$45.00
12/07	CAROLINE MCLELLAND	1	\$122.75
12/07	MEDCO SUPPLY INC	1	\$175.00
12/07	ADAN MEDIANO	1	\$40.00
12/07	MEDICAL CENTER HOSPITAL	1	\$1,192.00
12/07	MEGAN MEDINA	1	\$99.40

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12/07	DONNA MEISE	1	\$41.24
12/07	HECTOR MENDEZ	1	\$59.60
12/07	MIDLAND REPORTER-TELEGRAM	1	\$96.00
12/07	ANA M MILLER	1	\$125.00
12/07	RICK MILLER	1	\$172.90
12/07	CORINA ANN MOLINA	1	\$50.00
12/07	THE MONAHANS NEWS	1	\$453.66
12/07	AMBER MORENO	1	\$27.00
12/07	DEBORAH MORRIS	1	\$74.00
12/07	KRISTI FORD MOYA	1	\$750.00
12/07	MARIA MUNIZ	1	\$125.00
12/07	NICK MUNIZ	1	\$30.00
12/07	BRENDA MUNOZ	1	\$108.00
12/07	ELIDA MUNOZ	1	\$137.10
12/07	MUSIC IN MOTION	1	\$104.20
12/07	MARIA ELISA MUTIS	1	\$251.20
12/07	N-TUNE MUSIC & SOUND INC	1	\$1,880.45
12/07	NATHALIE NEILL	1	\$103.52
12/07	JOHN NICHOLS	1	\$358.26
12/07	NIMBUS DRINKING WATER SYSTEMS	1	\$109.00
12/07	NORTHWEST ISD	1	\$295.00
12/07	O'REILLY AUTO PARTS	1	\$1,227.58
12/07	ODESSA AMERICAN	1	\$2,305.00
12/07	ODESSA WINLECTRIC	1	\$98.06
12/07	ORIENTAL TRADING INC	1	\$591.81
12/07	RAMON ORTEGA	1	\$60.00
12/07	STEVEN ORTIZ	1	\$329.97
12/07	STEVEN ORTIZ	1	\$76.00
12/07	PAT PALMER	1	\$15.50
12/07	PASCO FOODSERVICE EQUIPMENT	1	\$317.10
12/07	RACHEL PENA	1	\$112.15
12/07	PENDER'S MUSIC CO	1	\$1,330.95
12/07	HERMAN PETERS	1	\$75.00
12/07	PITNEY BOWES INC	1	\$67.00
12/07	POCKET NURSE	1	\$1,026.89
12/07	CELESTE POTTER	1	\$36.00
12/07	KAREN PRESCOTT	1	\$580.35
12/07	CHRISTINE PROCTOR	1	\$14.75
12/07	SMART COMPANY, LLC	1	\$8,303.63
12/07	RANCH SUPPLY	1	\$3,709.35
12/07	KIM RANDOLPH	1	\$8.41
12/07	ANNETTE F RAY	1	\$203.50
12/07	REALLY GOOD STUFF	1	\$96.93
12/07	REGION XIII	1	\$1,800.00
12/07	REGION 18 EDUC SERVICE CENTER	1	\$2,052.47
12/07	REGION 18 EDUC SERVICE CENTER	1	\$230.76
12/07	RELIASTAR NATIONAL LIFE	1	\$62.30
12/07	RENAISSANCE LEARNING INC	1	\$599.94
12/07	RESOURCES FOR READING	1	\$399.75
12/07	RIS PAPER COMPANY	1	\$2,325.60
12/07	RISO INC	1	\$357.92
12/07	GILBERT RIVERA	1	\$36.00

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12/07	ROBERTS TRUCK CENTER OF TEXAS	1	\$277.49
12/07	FELIX ROBLES	1	\$50.00
12/07	CORINA C. RODRIGUEZ	1	\$124.26
12/07	RSR ELECTRONICS INC	1	\$217.43
12/07	SA SPORT USA (SPIETH ANDERSON)	1	\$1,099.00
12/07	SAM'S CLUB DIRECT	1	\$2,535.13
12/07	IGNACIO SANTOYO	1	\$60.00
12/07	DUSTEN SAWYERS	1	\$36.00
12/07	SCHOOL HEALTH CORPORATION	1	\$203.70
12/07	SCHOOL NUTRITION ASSOC	1	\$128.00
12/07	SCHOOL SPECIALTY INC	1	\$2,866.16
12/07	SCHWAN'S FOOD SERVICE INC.	1	\$43,723.15
12/07	SHELTON SPECIALTIES	1	\$241.00
12/07	SHERRY G'S FLORAL DESIGN	1	\$51.45
12/07	LIBBY SIBERT	1	\$125.00
12/07	NEDRIE SIMMONS	1	\$80.00
12/07	SIMPLEXGRINNELL	1	\$1,149.00
12/07	SOLID BORDER, INC	1	\$50,367.00
12/07	SPARKLETT'S AND SIERRA SPRINGS	1	\$198.71
12/07	SPORT SUPPLY GROUP INC	1	\$799.08
12/07	TOM STALIK	1	\$66.10
12/07	TOM STALIK	1	\$60.50
12/07	STEVE MCBRIDE TRACK & FIELD	1	\$100.00
12/07	STEVE MCBRIDE TRACK & FIELD	1	\$300.00
12/07	KIMBER SUFTKO	1	\$34.00
12/07	SUNSHINE LAUNDRY &	1	\$196.00
12/07	JUDI TARLTON	1	\$21.60
12/07	TASB RMF	1	\$1,000.00
12/07	MELINDA TATE	1	\$104.60
12/07	TEACHSCAPE INC	1	\$486.00
12/07	TEJAS MANUFACTURING CO.	1	\$780.00
12/07	TEXAS STATE BOARD OF	1	\$240.00
12/07	TEXAS ASSOC OF SCHOOL BOARDS	1	\$11,000.00
12/07	TEXAS ASSOCIATION OF	1	\$400.00
12/07	TEXAS ASSOCIATION OF	1	\$280.00
12/07	TEXAS ASSOCIATION OF	1	\$600.00
12/07	TEXAS DEPT LICENSING AND	1	\$110.00
12/07	TECHNOLOGY FOR EDUCATION	1	\$36,989.48
12/07	TONYA TILLMAN	1	\$261.80
12/07	AMY TORREZ	1	\$63.80
12/07	MICHELLE TOWNSEND	1	\$200.00
12/07	TRAVIS DURHAM ARCHITECT	1	\$360.00
12/07	TROPHY DEN	1	\$931.00
12/07	IAN TUTT	1	\$27.00
12/07	UNITED REFRIGERATION	1	\$154.23
12/07	UTPB	1	\$900.00
12/07	BENINA VALENZUELA	1	\$54.00
12/07	JONATHAN VARN'S	1	\$390.00
12/07	RANDEL VAUGHN	1	\$103.27
12/07	VERIZON WIRELESS	1	\$1,267.28
12/07	ERIN VORE	1	\$49.50
12/07	WAGNER SUPPLY CO	1	\$1,399.62

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12/07	KIARA WALKER	1	\$85.50
12/07	ALLISON WALLACE	1	\$125.00
12/07	LANA KINCAID WALLACE	1	\$18.50
12/07	WEST TEXAS OPPORTUNITIES, INC	1	\$482.80
12/07	WESTAIR-PRAXAIR DIST INC	1	\$742.37
12/07	SHALIN WHITE	1	\$65.15
12/07	MARVIN WILKINS	1	\$238.82
12/07	KELLIE WILKS	1	\$159.77
12/07	MARI WILLIS	1	\$108.80
12/07	ALICE WORKMAN	1	\$765.00
12/07	XEROX CORPORATION	1	\$26,353.33
12/07	ZAVALA ELEMENTARY	1	\$317.50
12/14	A TO Z VETINARY CLINIC	1	\$196.00
12/14	ABACUS COMPUTERS INC	1	\$18,495.54
12/14	ACCELERANDO MUSIC SERVICE	1	\$721.39
12/14	SAMANTHA ADDY	1	\$2,000.00
12/14	ALL ABOARD AMERICA!	1	\$3,837.00
12/14	ALL ABOUT HEARING	1	\$780.93
12/14	LEE ALMAGUER	1	\$55.00
12/14	LYNNE ALMAND	1	\$55.00
12/14	BRUCE ALMOND	1	\$16.87
12/14	DAVID ALVAREZ	1	\$60.00
12/14	AMERICAN EXPRESS	1	\$4,674.21
12/14	AMERIPRIDE LINENS	1	\$670.70
12/14	ANCHOR BOLT & SUPPLY	1	\$29.89
12/14	ANY SEASONS TRAVEL	1	\$8,605.90
12/14	ANY SEASONS TRAVEL	1	\$413.00
12/14	ANY SEASONS TRAVEL	1	\$5,367.80
12/14	MARISOL R ARANDA	1	\$239.53
12/14	AREA COURT REPORTERS INC	1	\$80.00
12/14	DAVID ARMENDARIZ	1	\$75.00
12/14	ASSOCIATION OF TEXAS	1	\$3,630.00
12/14	AT&T	1	\$900.00
12/14	AT&T	1	\$2,084.01
12/14	AT&T	1	\$1,636.36
12/14	ATHLETIC SUPPLY INC	1	\$2,252.75
12/14	ATMOS ENERGY	1	\$44,608.28
12/14	AUDIO VISUAL AIDS CORP	1	\$775.80
12/14	AVID CENTER	1	\$400.00
12/14	B-LINE FILTER & SUPPLY INC	1	\$183.12
12/14	GINA BAKER	1	\$253.00
12/14	THE BARN DOOR	1	\$967.18
12/14	BARNES & NOBLE INC	1	\$121.22
12/14	DAMON BARS	1	\$160.00
12/14	KRISTI L. BARTLETT	1	\$18.90
12/14	DEBRA BARTON	1	\$614.24
12/14	BASCO SUPPLY COMPANY INC	1	\$275.00
12/14	DAVID L PATTERSON	1	\$24.00
12/14	KIM BEAL	1	\$80.17
12/14	BIG DADDY'S	1	\$809.60
12/14	BJ SPECIALTY ADVERTISING CO	1	\$2,073.93
12/14	BLACKSHEAR ELEMENTARY	1	\$586.49

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12/14	HEATHER BLAND	1	\$446.58
12/14	DICK BLICK	1	\$88.13
12/14	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
12/14	BOWIE JR HIGH	1	\$229.88
12/14	BRAUN BEEF & CO CORP	1	\$5,133.39
12/14	ANGELA BRAZIEL	1	\$810.00
12/14	ANGELA BRAZIEL	1	\$200.00
12/14	ANGELA BRAZIEL	1	\$3,507.72
12/14	TRACY BURGESSON	1	\$37.68
12/14	JOANNA BURK	1	\$20.70
12/14	DEBORAH BUTLER	1	\$379.50
12/14	SUSAN BUTLER	1	\$299.40
12/14	MORGAN CADENA	1	\$28.75
12/14	KIMBERLY CALZADA	1	\$24.90
12/14	NANCY A. CAMPBELL	1	\$1,138.78
12/14	AMANDA CAMPBELL	1	\$32.10
12/14	JOSEPH H CASAS	1	\$200.00
12/14	VALERIE CASTILLO	1	\$29.80
12/14	MERCEDES CEBALLOS	1	\$108.00
12/14	CENTAR INDUSTRIES	1	\$750.00
12/14	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
12/14	NOE CEREZO	1	\$650.00
12/14	CARL CHANCELLOR	1	\$328.00
12/14	BRIAN CHAPMAN	1	\$73.20
12/14	CHARLEEN G SCOTT	1	\$10,000.00
12/14	CHASE BANK/PETTY CASH	1	\$198.81
12/14	CHILDREN'S PLUS INC	1	\$335.71
12/14	CISCO FORD EQUIPMENT	1	\$93.40
12/14	CITY OF ODESSA	1	\$25,387.42
12/14	MARTHA CLARK	1	\$840.00
12/14	SOPHIA P CLIFTON	1	\$64.17
12/14	CMC BUSINESS SYSTEMS INC	1	\$6,119.40
12/14	CMC BUSINESS SYSTEMS	1	\$95.00
12/14	COMMUNITIES IN SCHOOLS	1	\$15,000.00
12/14	COOPER CONSTRUCTION CO INC	1	\$537,890.00
12/14	JANICE CRAWFORD	1	\$13.20
12/14	IRA CROSS	1	\$80.49
12/14	CUMMINS SOUTHERN PLAINS INC	1	\$206.83
12/14	CUSTOM WHOLESALE SUPPLY INC	1	\$634.60
12/14	SYLVESTER DANCER	1	\$128.80
12/14	DECOTY COFFEE COMPANY	1	\$189.08
12/14	JARED D DESPAIN	1	\$155.88
12/14	JARED D DESPAIN	1	\$431.85
12/14	JARED D DESPAIN	1	\$23.10
12/14	DIAMOND LANES	1	\$359.00
12/14	DISBURSEMENT REVIEW, LLC	1	\$191.70
12/14	DISCOVER WRITING CO	1	\$370.00
12/14	DOMINO'S PIZZA	1	\$240.00
12/14	TRUDY DOWNEY	1	\$28.90
12/14	HEATHER DRIGGERS	1	\$52.95
12/14	DROPPIN KNOWLEDGE	1	\$117.52
12/14	ALMA DURAN	1	\$87.96

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12/14	EBSCO	1	\$137.85
12/14	ECISD NURSERY-GREENHOUSE	1	\$150.00
12/14	ECTOR COUNTY UTILITY DIST	1	\$5,905.77
12/14	ECTOR JR HIGH	1	\$84.48
12/14	ELLISON EDUCATIONAL EQUIP INC	1	\$253.70
12/14	BRIANA EVANS	1	\$40.40
12/14	FAMILY & CONSUMER SCIENCES	1	\$11.50
12/14	FAST SIGNS	1	\$52.16
12/14	FEDEX	1	\$36.91
12/14	JULIE FINCHER	1	\$85.37
12/14	FIRST COMMUNICATIONS, INC.	1	\$1,449.80
12/14	LENNY FLY	1	\$102.00
12/14	FOLLETT LIBRARY RESOURCES	1	\$57.25
12/14	BRAD FOX	1	\$60.00
12/14	EVA FRANKS	1	\$79.04
12/14	CAFE VENTURE	1	\$300.00
12/14	FURR'S CAFETERIA	1	\$183.16
12/14	CARRIE FURROW	1	\$44.97
12/14	MICHELLE GALINDO	1	\$122.00
12/14	AMY GARCIA	1	\$130.25
12/14	STEPHEN GARCIA	1	\$60.00
12/14	GARDENDALE WATER CO	1	\$24.00
12/14	SUSAN GIRARD	1	\$242.72
12/14	GOLIAD ELEMENTARY	1	\$339.97
12/14	GOPHER SPORT	1	\$767.34
12/14	W W GRAINGER INC	1	\$6,730.88
12/14	GABRIELA GRANADO	1	\$17.25
12/14	GRANDE COMMUNICATIONS NETWORK	1	\$13,550.00
12/14	DARRON GRIFFIN	1	\$425.00
12/14	SARAH GUMMETT	1	\$60.00
12/14	H & R FOODS	1	\$14,272.90
12/14	RODNEY HALL	1	\$55.00
12/14	JASON HARLAN	1	\$101.15
12/14	LINDA HARRISON	1	\$14.95
12/14	AMANDA HART	1	\$5.37
12/14	HASTINGS #9891	1	\$574.46
12/14	DAVID HEMOND	1	\$129.16
12/14	STEPHEN HENRY	1	\$250.00
12/14	HERITAGE FOOD SERVICE	1	\$302.53
12/14	ELSA HERNANDEZ	1	\$20.70
12/14	ELSA HERNANDEZ	1	\$33.67
12/14	HESTER'S/MCGLAUN	1	\$19,498.31
12/14	HIGHSMITH INC	1	\$244.58
12/14	WILLIAM HILL	1	\$320.00
12/14	HOWELL & WINDHAM ADVERTISING	1	\$1,237.50
12/14	NANCY HUSSEY	1	\$32.60
12/14	INDUSTRIAL IGNITION	1	\$80.94
12/14	J & J STEEL & SUPPLY CO	1	\$128.00
12/14	MARTIN GONZALEZ	1	\$712.50
12/14	LUNCH MONY, INC.	1	\$90.92
12/14	FRANK JIMENEZ	1	\$159.39
12/14	JOHNNY'S BAR-B-QUE	1	\$1,948.50

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12/14	JAMES JOHNSON	1	\$305.00
12/14	JAMES JOHNSON	1	\$150.00
12/14	JAMES JOHNSON	1	\$1,550.00
12/14	JAMES JOHNSON	1	\$800.00
12/14	JOHN JOHNSON	1	\$150.00
12/14	JOHNSON BROS OIL CO	1	\$19,413.64
12/14	TRAVORAK JONES	1	\$150.00
12/14	JUNIOR LIBRARY GUILD	1	\$237.40
12/14	BEN E KEITH CO	1	\$30,800.70
12/14	WESLEY KIDD	1	\$27.13
12/14	DR KAREN KOPEC	1	\$458.74
12/14	JONI-GAE KOUBA	1	\$59.40
12/14	KATHY KUHN	1	\$8.50
12/14	LA FOODS	1	\$36,333.39
12/14	LA MARGARITA	1	\$744.00
12/14	CHRIS LACY	1	\$56.24
12/14	LAND O'LAKE	1	\$2,877.55
12/14	MARGIE LARA	1	\$93.17
12/14	SHERRI LAWLER	1	\$262.21
12/14	LENNOX INDUSTRIES INC	1	\$477.64
12/14	RONALD LOGAN	1	\$220.00
12/14	VIVIAN DOMINGUEZ	1	\$1,656.25
12/14	LONE STAR SIGNS OF WEST TEXAS	1	\$14,087.50
12/14	LONGHORN BAR BQ	1	\$89.91
12/14	MARQUETTE LOUD	1	\$100.00
12/14	CRAIG LUCAS	1	\$256.50
12/14	TANYA LUJAN	1	\$54.40
12/14	LVR CARPET CENTER	1	\$15,242.08
12/14	LYONS MUSIC PRODUCT	1	\$100.44
12/14	SHAWN MAHAN	1	\$27.85
12/14	THE MARKET GRILL & BAR	1	\$400.00
12/14	BELINDA K. MARTINEZ	1	\$23.05
12/14	MASTERS DISTRIBUTION SYSTEMS	1	\$1,068.75
12/14	JEFF MATA	1	\$750.00
12/14	BRYAN MATHIS	1	\$150.00
12/14	BARRY MCCALLISTER	1	\$144.00
12/14	WILLIAM KENT MCCORD	1	\$363.33
12/14	MCCOYS BUILDING SUPPLY CENTER	1	\$419.80
12/14	THE MCCRELESS CO., INC	1	\$86.72
12/14	THEODORE MCDONALD	1	\$76.72
12/14	BLAKE MCDONALD	1	\$15.21
12/14	BRUCE MCKNIGHT	1	\$120.00
12/14	ADAN MEDIANO	1	\$220.00
12/14	MIDLAND HIGH SCHOOL SOCCER	1	\$250.00
12/14	ANGIE MIJARES	1	\$8.60
12/14	TASSY MILLER	1	\$55.00
12/14	MELANIE MOORE	1	\$54.20
12/14	DANNY MORALES	1	\$30.00
12/14	JENNIFER A MOSMAN	1	\$131.40
12/14	XERXES MURRY	1	\$60.00
12/14	RAKIA MUSA	1	\$25.40
12/14	MUSIC IN MOTION	1	\$29.95

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12/14	N-TUNE MUSIC & SOUND INC	1	\$86.73
12/14	NCS PEARSON, INC.	1	\$587.32
12/14	LINDSAY K. NEW	1	\$318.00
12/14	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
12/14	NIMITZ JR HIGH	1	\$42.00
12/14	NURSES UNLIMITED	1	\$461.60
12/14	O'REILLY AUTO PARTS	1	\$67.59
12/14	ODESSA CAMERA CENTER INC	1	\$62.00
12/14	ODESSA COUNTRY CLUB	1	\$2,400.00
12/14	ODESSA HIGH SCHOOL	1	\$595.24
12/14	DONALD C ORREN	1	\$180.00
12/14	LAURA ORTEGA	1	\$45.83
12/14	TERESA OWENS	1	\$22.85
12/14	PALOS SPORTS	1	\$515.75
12/14	PDP	1	\$684.75
12/14	LARRY GENE PEGUES	1	\$60.00
12/14	VERONICA PENA	1	\$60.00
12/14	PENWORTHY COMPANY	1	\$818.80
12/14	CHAD PETERSON	1	\$1,440.00
12/14	PIANO WORKS STUDIO	1	\$95.00
12/14	SHERRIE PIEDIMONTE	1	\$815.48
12/14	SALLY POOL	1	\$61.20
12/14	POSITIVE PROMOTIONS	1	\$579.63
12/14	CHERYL QUALLS	1	\$143.40
12/14	CHARLES QUINTELA	1	\$296.80
12/14	DIANA RAMIREZ	1	\$93.60
12/14	TONY RAMOS	1	\$55.00
12/14	RANCH SUPPLY	1	\$247.50
12/14	KIM RANDOLPH	1	\$878.66
12/14	REAGAN ELEMENTARY	1	\$211.43
12/14	REGION 18 EDUC SERVICE CENTER	1	\$6,633.92
12/14	EDDY RENTAS	1	\$60.00
12/14	SYLVIA RIVERA	1	\$3,603.00
12/14	SYLVIA RIVERA	1	\$480.00
12/14	SYLVIA RIVERA	1	\$300.00
12/14	JULIE ROACH	1	\$8.55
12/14	LYN ROBERTS	1	\$38.90
12/14	FELIX ROBLES	1	\$80.00
12/14	ROCKIN Q SMOKEHOUSE	1	\$179.80
12/14	FRANK RODRIGUEZ	1	\$210.00
12/14	CYNTHIA ROMAN	1	\$142.85
12/14	BRIAN ROSSON	1	\$917.78
12/14	EVAN RUIZ	1	\$1,324.55
12/14	JIM RUTH	1	\$40.00
12/14	SAM RICE AUTO PTS	1	\$241.95
12/14	SAN JACINTO ELEMENTARY	1	\$597.50
12/14	H T SANCHEZ	1	\$796.99
12/14	H T SANCHEZ	1	\$54.30
12/14	SAX ARTS AND CRAFTS	1	\$18.56
12/14	MIKE SCARBROUGH	1	\$513.00
12/14	SCHOLASTIC INC	1	\$246.13
12/14	SCHOOL SPECIALTY/F7E DEPT.	1	\$1,425.58

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12/14	SCHOOL SPECIALTY INC	1	\$5,979.98
12/14	SECURED DOCUMENT SHREDDING INC	1	\$130.00
12/14	JENNIFER SEYBERT	1	\$554.38
12/14	GERALD (JEEP) SHANKS	1	\$278.00
12/14	KATHY SHANNON	1	\$89.00
12/14	SHAVER FOODS LLC	1	\$8,667.80
12/14	MARIA A SHELKEY	1	\$80.75
12/14	MARK SHERMAN	1	\$527.00
12/14	BILLIE SHIPMAN	1	\$21.70
12/14	NEDRIE SIMMONS	1	\$220.00
12/14	CATHRYN SISEMORE	1	\$125.00
12/14	SKILLS USA TEXAS	1	\$75.90
12/14	SOCIAL STUDIES SCHOOL SERVICE	1	\$338.85
12/14	SOLUTION TREE INC	1	\$19,809.00
12/14	SOUTH FORTY CATERING CO	1	\$1,930.50
12/14	STAR PUBLICATIONS	1	\$140.70
12/14	LAURA STOUT	1	\$49.60
12/14	NOHEMI SUAREZ	1	\$390.69
12/14	SUNFLOWER SEEDS PRESS	1	\$2,900.00
12/14	SWIM SHOPS OF THE SOUTHWEST	1	\$903.00
12/14	SYSCO WEST TEXAS	1	\$1,450.00
12/14	TASN CONFERENCE	1	\$750.00
12/14	TECHNOLOGY FOR EDUCATION	1	\$3,245.00
12/14	TEJAS MANUFACTURING CO.	1	\$1,550.00
12/14	TENNIS OUTLET	1	\$2,776.25
12/14	TEXAS AFT/PEG	1	\$495.00
12/14	TEXAS ASSOC OF PARTNERS	1	\$324.99
12/14	TEXAS ASSOCIATION OF	1	\$195.00
12/14	TEXAS ASSOCIATION OF	1	\$2,870.00
12/14	TEXAS ASSOCIATION OF	1	\$393.90
12/14	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,957.00
12/14	TEXAS DEPT LICENSING AND	1	\$90.00
12/14	TEXAS EDUCATION NEWS	1	\$198.00
12/14	TEXAS ELEMENTARY PRINCIPALS &	1	\$892.60
12/14	TEXAS HIGH SCHOOL BASEBALL	1	\$120.00
12/14	TEXAS HIGH SCHOOL POWERLIFTING	1	\$75.00
12/14	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
12/14	TECHNOLOGY FOR EDUCATION	1	\$43,120.00
12/14	JAMES THORNHILL	1	\$680.00
12/14	KELLEE THORPE	1	\$55.90
12/14	MICHELLE TOWNSEND	1	\$80.00
12/14	TXU ENERGY	1	\$308,924.61
12/14	U S FOOD SERVICE	1	\$3,231.25
12/14	UNITED PARCEL SERVICE	1	\$28.41
12/14	UNITED WAY OF ODESSA	1	\$7,977.09
12/14	UNITED REFRIGERATION	1	\$231.52
12/14	UT TYLER INGENUITY CENTER	1	\$320.00
12/14	VEHICLE LIGHTING SOLUTIONS INC	1	\$2,335.57
12/14	SCOTT VESELY	1	\$70.00
12/14	TODD VESELY	1	\$215.82
12/14	KASEY NANCE	1	\$589.00
12/14	WAGNER SUPPLY CO	1	\$382.50

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12/14	WALSH, ANDERSON, BROWN,	1	\$1,000.00
12/14	WARDS NATURAL SCIENCE	1	\$70.41
12/14	REGAN WEAVER	1	\$31.67
12/14	AMBER WELLS	1	\$78.67
12/14	WEST MUSIC CO.	1	\$299.57
12/14	WESTAIR-PRAXAIR DIST INC	1	\$387.50
12/14	DANA WIEST	1	\$75.25
12/14	BILL WILLIAMS TIRE CENTER	1	\$204.38
12/14	JOHN WILLIAMS	1	\$60.00
12/14	SHANNAN WILLIAMSON	1	\$11.60
12/14	WORLD BOOK INC	1	\$779.00
12/14	DANNY WRIGHT	1	\$582.00
12/14	DANNY WRIGHT	1	\$1,816.00
12/14	FRANCES WRIGHT	1	\$611.27
12/14	SARA A WRIGHT	1	\$1,843.75
12/14	JUDY E. WYLES	1	\$59.42
12/14	XEROX CORPORATION	1	\$17,050.89
12/14	PATRICK YOUNG	1	\$125.80
12/14	PAUL ZARATE III	1	\$120.00
12/14	ZAVALA ELEMENTARY	1	\$469.04
12/14	TERRI MCGEE	4	\$26.75
01/04	ABACUS COMPUTERS INC	1	\$6,086.00
01/04	ABACUS COMPUTERS INC	1	\$4,728.00
01/04	RITA ABILA	1	\$53.00
01/04	ABSOLUTE FIRE PROTECTION INC	1	\$375.00
01/04	ABDO PUBLISHING COMPANY	1	\$2,167.90
01/04	MIKE ADKINS	1	\$53.00
01/04	ALAMO ELEMENTARY	1	\$698.98
01/04	ALARM EXPRESS INC	1	\$1,260.00
01/04	ALLEGIANCE SAFETY COMPLIANCE	1	\$963.00
01/04	AMERICAN MESSAGING	1	\$46.48
01/04	AMERICAN RED CROSS	1	\$88.00
01/04	AMERIPRIDE LINENS	1	\$4,091.85
01/04	ANGEL VETERINARY CLINIC	1	\$45.00
01/04	ANY SEASONS TRAVEL	1	\$4,476.00
01/04	APPERSON EDUCATION PRODUCTS	1	\$619.30
01/04	AREA COURT REPORTERS INC	1	\$150.00
01/04	JONATHAN ARMENDAREZ	1	\$60.00
01/04	PENNY ARNOLD	1	\$107.04
01/04	A T & T MOBILITY	1	\$144.45
01/04	ATHLETIC SUPPLY INC	1	\$14,995.11
01/04	AVID CENTER	1	\$525.00
01/04	KIM BARNES	1	\$40.20
01/04	BARNES & NOBLE INC	1	\$630.12
01/04	DAMON BARS	1	\$160.00
01/04	BASIN BLOCK & SUPPLY	1	\$152.20
01/04	ROBERT BENSON	1	\$43.25
01/04	BJ SPECIALTY ADVERTISING CO	1	\$270.00
01/04	DICK BLICK	1	\$7.82
01/04	BLUE BELL CREAMERIES	1	\$5,315.26
01/04	BLUE STAR BUS SALES, LTD	1	\$1,337.04
01/04	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00

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01/04	SHAWN BRADLEY	1	\$719.90
01/04	BRAIN POP.COM	1	\$995.00
01/04	BRAUN BEEF & CO CORP	1	\$5,630.93
01/04	BRAZOS DOOR & HARDWARE	1	\$3,420.90
01/04	KAREN E BROYLES	1	\$98.70
01/04	TRIUMPH LEARNING	1	\$1,742.69
01/04	CABLE ONE	1	\$28.00
01/04	JAMES CADDELL	1	\$25.35
01/04	CAL-TEX CITRUS JUICE LP	1	\$15,032.56
01/04	CAMERON ELEMENTARY	1	\$642.28
01/04	NANCY A. CAMPBELL	1	\$26.55
01/04	CAREER MEDIA SOLUTIONS	1	\$1,747.50
01/04	LUIS CARMONA	1	\$4,675.00
01/04	LUIS CARMONA	1	\$800.00
01/04	CASHWAY WEST	1	\$294.00
01/04	CDW-G	1	\$3,642.41
01/04	CENGAGE LEARNING	1	\$3,927.00
01/04	CENTER OF FORENSIC PROFILING	1	\$260.00
01/04	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
01/04	NOE CEREZO	1	\$3,895.00
01/04	CHARLES A DANA CENTER	1	\$34.00
01/04	CHARTER WASTE MANAGEMENT CORP	1	\$1,931.57
01/04	LINDSEY CHESSER	1	\$29.08
01/04	CHEVRON AND TEXACO	1	\$530.19
01/04	CHILDREN'S PLUS INC	1	\$780.74
01/04	CMC BUSINESS SYSTEMS INC	1	\$234.01
01/04	CMC BUSINESS SYSTEMS	1	\$1,305.03
01/04	COLLEGE BOARD	1	\$8,238.75
01/04	COMMERCIAL FOOD SERVICE	1	\$54.19
01/04	COMMERCIAL ICE MACHINE CO INC	1	\$87.50
01/04	COMPETITIVE EDGE SOFTWARE, INC	1	\$8,850.00
01/04	CONSOLIDATED ELECTRICAL DIST	1	\$288.00
01/04	COVEY'S TRUCKING	1	\$1,920.00
01/04	CRYSTAL PRODUCTIONS	1	\$20.97
01/04	CUSTOM WHOLESALE SUPPLY INC	1	\$1,189.91
01/04	D & H DISTRIBUTING	1	\$6,396.30
01/04	DELL MARKETING LP	1	\$201.74
01/04	DELTA	1	\$16.07
01/04	DIAMOND LANES	1	\$1,044.25
01/04	DIAMOND BUSINESS	1	\$475.40
01/04	DOUBLE B FOODS INC	1	\$10,450.00
01/04	DUGAN'S BODY SHOP	1	\$8,703.94
01/04	EARTHGRAINS COMPANY	1	\$4,569.94
01/04	MARY JO ELLISON	1	\$90.71
01/04	EMPIRE PAPER CO	1	\$7,972.80
01/04	EQUIPMENT SAFETY PLUS	1	\$700.00
01/04	ETOOLS4EDUCATION	1	\$407.50
01/04	EVAN-MOOR EDUCATIONAL	1	\$551.72
01/04	EYE ON EDUCATION	1	\$74.90
01/04	FBINAA TEXAS	1	\$90.00
01/04	FEDEX	1	\$98.84
01/04	LAURA FERRELL	1	\$11.80

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01/04	FIRST COMMUNICATIONS, INC.	1	\$2,169.52
01/04	FISHER SCIENTIFIC CO	1	\$21.54
01/04	FLOCABULARY	1	\$1,266.41
01/04	FOLLETT LIBRARY RESOURCES	1	\$1,759.73
01/04	FREIGHTLINER OF ODESSA	1	\$652.93
01/04	MONICA FRY	1	\$456.00
01/04	G H DAIRY	1	\$48,828.22
01/04	ROY GARCIA	1	\$183.49
01/04	ANTHONY GARCIA	1	\$324.00
01/04	GARDENDALE WATER CO	1	\$24.00
01/04	SANDRA GARZA	1	\$88.00
01/04	GLOBAL KNOWLEDGE TRAINING LLC	1	\$8,985.00
01/04	GOLDEN BREW COFFEE SERVICE	1	\$63.80
01/04	GOPHER SPORT	1	\$43.10
01/04	W W GRAINGER INC	1	\$3,025.55
01/04	H & K ARMORED SERVICE INC	1	\$1,307.22
01/04	HARCOURT OUTLINES INC	1	\$346.96
01/04	HASTINGS #9891	1	\$44.84
01/04	HEINEMANN RAINTREE	1	\$500.25
01/04	HERITAGE FOOD SERVICE	1	\$344.64
01/04	HESTER'S/MCGLAUN	1	\$495.92
01/04	WILLIAM HILL	1	\$80.00
01/04	EDDIE HINER	1	\$216.00
01/04	HOUSTON ISD	1	\$12,343.73
01/04	HOWELL INSULATION CO	1	\$1,350.00
01/04	JOSH HULIN	1	\$200.00
01/04	I-CHEM INC.	1	\$1,452.50
01/04	INDECO SALES INC	1	\$5,893.76
01/04	INDUSTRIAL IGNITION	1	\$795.22
01/04	INDUSTRIAL COMMUNICATIONS INC	1	\$65.00
01/04	J C PENNEY	1	\$1,299.13
01/04	LUNCH MONY, INC.	1	\$71.81
01/04	JEFF HOWARD	1	\$546.00
01/04	FRANK JIMENEZ	1	\$122.78
01/04	KIMBERLY JOHNSON	1	\$289.35
01/04	JOHNSON BROS OIL CO	1	\$54,715.53
01/04	MARTY JONES	1	\$380.35
01/04	LORI JONES	1	\$112.40
01/04	JORDAN ELEMENTARY	1	\$713.23
01/04	JUNIOR LIBRARY GUILD	1	\$502.20
01/04	BEN E KEITH CO	1	\$3,815.58
01/04	CECILIA KELLAR	1	\$300.00
01/04	CECILIA KELLAR	1	\$2,600.00
01/04	KELLY-MOORE PAINT CO INC	1	\$1,085.40
01/04	KERSH CAR WASH COMPANY	1	\$47.50
01/04	RON KING	1	\$939.00
01/04	DAVID A. KOCH, PH. D.	1	\$625.00
01/04	KRONOS INC.	1	\$16,900.00
01/04	LA FOODS	1	\$3,505.92
01/04	LABATT FOOD SERVICE	1	\$10,459.67
01/04	HOV SERVICES	1	\$64.00
01/04	LAWNMOWER SALES AND SERVICE	1	\$1,344.65

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From 12/01/2010 to 01/04/2011

01/04	LAWSON PRODUCTS INC.	1	\$556.18
01/04	MAYRA LEYVA	1	\$54.15
01/04	LOU'S CLINICAL LAB INC	1	\$1,653.00
01/04	NELDA L LOYA	1	\$68.75
01/04	DUB MADDOX	1	\$120.00
01/04	LEROY MANSANALES	1	\$800.00
01/04	MANUELS	1	\$388.00
01/04	MARCUS HIGH SCHOOL	1	\$400.00
01/04	MASTERS DISTRIBUTION SYSTEMS	1	\$14,212.32
01/04	JOHN MAULDIN	1	\$420.00
01/04	THE MCCRELESS CO., INC	1	\$170.59
01/04	MCM ELEGANTE	1	\$85.00
01/04	ADAN MEDIANO	1	\$220.00
01/04	HECTOR MENDEZ	1	\$216.00
01/04	MENTORING MINDS	1	\$1,108.14
01/04	MIDLAND-ODESSA SYMPHONY	1	\$3,000.00
01/04	THE MONAHANS NEWS	1	\$417.16
01/04	JO MOORE	1	\$208.00
01/04	DANNY MORALEZ	1	\$180.00
01/04	DATHAN MULLINS	1	\$719.90
01/04	XERXES MURRY	1	\$60.00
01/04	MUSIC IS ELEMENTARY	1	\$247.86
01/04	N-TUNE MUSIC & SOUND INC	1	\$60.44
01/04	NASCO	1	\$641.16
01/04	NATIONAL STAFF DEVELOPMENT	1	\$198.00
01/04	NCS PEARSON, INC.	1	\$718.73
01/04	MICHAEL NEIMAN	1	\$57.29
01/04	NIMBUS DRINKING WATER SYSTEMS	1	\$34.00
01/04	NIMITZ JR HIGH	1	\$158.86
01/04	NORCOSTCO	1	\$463.98
01/04	NORWOOD HOUSE PRESS	1	\$235.35
01/04	O'REILLY AUTO PARTS	1	\$28.74
01/04	ODESSA GLASS & MIRROR CO	1	\$477.46
01/04	ODESSA CAMERA CENTER INC	1	\$588.00
01/04	ODESSA WINLECTRIC	1	\$2,273.08
01/04	OLYMPIA LABS INC	1	\$497.50
01/04	ORIENTAL TRADING INC	1	\$78.34
01/04	JONATHAN ORMSBY	1	\$120.00
01/04	CONNIE ORONA	1	\$15.00
01/04	TOM PACE	1	\$266.79
01/04	PEASE ELEMENTARY	1	\$493.10
01/04	LARRY GENE PEGUES	1	\$60.00
01/04	PENDER'S MUSIC CO	1	\$305.85
01/04	CHAD PETERSON	1	\$4,560.00
01/04	CHAD PETERSON	1	\$46.56
01/04	PHILPOTT MOTORS	1	\$20,531.00
01/04	PITNEY BOWES	1	\$11,116.00
01/04	PLANNER PADS CO	1	\$92.20
01/04	POCKET NURSE	1	\$1.45
01/04	POSITIVE PROMOTIONS	1	\$225.05
01/04	PYRAMID SCHOOL PRODUCTS	1	\$1,409.95
01/04	SMART COMPANY, LLC	1	\$9,632.14

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From 12/01/2010 to 01/04/2011

01/04	CHARLES QUINTELA	1	\$132.42
01/04	CHARLES QUINTELA	1	\$702.00
01/04	CHARLES QUINTELA	1	\$68.90
01/04	ANNETTE F RAY	1	\$187.50
01/04	REALLY GOOD STUFF	1	\$14.80
01/04	REGION VI MUSIC EXECUTIVE	1	\$600.00
01/04	REGION 18 EDUC SERVICE CENTER	1	\$230.76
01/04	REGION 18 EDUC SERVICE CENTER	1	\$6,230.00
01/04	REGION 18 EDUC SERVICE CENTER	1	\$650.00
01/04	REGION 18 EDUC SERVICE CENTER	1	\$1,625.00
01/04	RENAISSANCE LEARNING INC	1	\$199.26
01/04	RESEARCH & EDUCATION ASSOC	1	\$36.73
01/04	RHYTHM BAND INSTRUMENTS INC	1	\$151.25
01/04	RIS PAPER COMPANY	1	\$86,587.20
01/04	RIVERSIDE PUBLISHING CO	1	\$1,452.04
01/04	ROBERTS TRUCK CENTER OF TEXAS	1	\$111.93
01/04	ALICE ROBLES	1	\$68.34
01/04	FELIX ROBLES	1	\$120.00
01/04	RODNEY CHARLES ROMAN	1	\$230.00
01/04	ROSEN PUBLISHING GROUP	1	\$4,467.46
01/04	ROSETTA STONE LTD.	1	\$479.00
01/04	ROSS ELEMENTARY	1	\$330.00
01/04	ROURKE PUBLISHING GROUP	1	\$99.75
01/04	SA SPORT USA (SPIETH ANDERSON)	1	\$400.00
01/04	SAM RICE AUTO PTS	1	\$409.28
01/04	SAM'S CLUB DIRECT	1	\$3,912.16
01/04	SAN JACINTO ELEMENTARY	1	\$619.01
01/04	SAX ARTS AND CRAFTS	1	\$347.05
01/04	SCANTRON CORP	1	\$139.34
01/04	SCHOLASTIC STORE ONLINE	1	\$20.99
01/04	SCHOOL HEALTH CORPORATION	1	\$240.00
01/04	SCHOOL SPECIALTY/F7E DEPT.	1	\$41.98
01/04	SCHOOL SPECIALTY INC	1	\$1,663.34
01/04	MARY KAY SCOTT	1	\$142.25
01/04	SHAVER FOODS LLC	1	\$10,571.21
01/04	SHELL	1	\$2,422.71
01/04	SHERWIN WILLIAMS	1	\$148.37
01/04	SHARON DENISE SHETTER	1	\$258.00
01/04	NEDRIE SIMMONS	1	\$80.00
01/04	SOLAR WINDS	1	\$1,695.00
01/04	SOUTHWEST SPECIALTY INC	1	\$2,339.74
01/04	SPARKLETTS AND SIERRA SPRINGS	1	\$510.69
01/04	STAINLESS FABRICATORS INC	1	\$313.00
01/04	STANDARD STRUCTURES INC	1	\$452.10
01/04	STAPLES CREDIT PLAN	1	\$199.82
01/04	STEMARCO INC	1	\$40.00
01/04	LINDA SUBIA	1	\$125.00
01/04	MELANIE SUITER	1	\$55.20
01/04	SUPER DUPER INC	1	\$534.71
01/04	SWEET PIPES INC	1	\$97.20
01/04	SWIM SHOPS OF THE SOUTHWEST	1	\$327.00
01/04	TASB RMF	1	\$1,000.00

Check Register

From 12/01/2010 to 01/04/2011

01/04	PAM TAYLOR	1	\$48.56
01/04	TEJAS MANUFACTURING CO.	1	\$920.00
01/04	TENNIS OUTLET	1	\$1,478.35
01/04	TEXAS A & M UNIVERSITY	1	\$1,000.00
01/04	TEXAS ASSOCIATION OF	1	\$195.00
01/04	TEXAS ASSOCIATION OF	1	\$1,100.00
01/04	TEXAS ASSOCIATION OF	1	\$40.00
01/04	TEXAS COMPUTER EDUC ASSOC	1	\$180.00
01/04	TEXAS STATE NOTARY BUREAU	1	\$290.00
01/04	TEXAS STATE NOTARY BUREAU	1	\$145.00
01/04	TEXAS TEACHERS	1	\$822.22
01/04	TEXAS TECH UNIVERSITY	1	\$750.00
01/04	TECHNOLOGY FOR EDUCATION	1	\$349.00
01/04	SHORTY THOMAS	1	\$1,000.00
01/04	THOMPSON PUBLISHING GROUP	1	\$99.00
01/04	TROPHY DEN	1	\$102.87
01/04	TEXAS SCHOOL ADMINISTRATORS	1	\$326.70
01/04	TXU ENERGY	1	\$154,827.04
01/04	U S FOOD SERVICE	1	\$21,413.75
01/04	UNITED PARCEL SERVICE	1	\$124.81
01/04	UNITED REFRIGERATION	1	\$239.58
01/04	UTPB	1	\$1,200.00
01/04	UNIVERSITY OF TEXAS @ AUSTIN	1	\$750.00
01/04	UNIVERSITY OF TX - AUSTIN	1	\$260.00
01/04	UT TYLER INGENUITY CENTER	1	\$160.00
01/04	VALIANT IMC	1	\$172.76
01/04	JONATHAN VARNIS	1	\$630.00
01/04	ABRAM VILLA	1	\$965.89
01/04	WALSH, ANDERSON, BROWN,	1	\$150.00
01/04	WARREN POWER & MACHINERY	1	\$692.05
01/04	WESTAIR-PRAXAIR DIST INC	1	\$366.50
01/04	WESTERN PSYCHOLOGICAL SERVICES	1	\$500.50
01/04	JANET WEYANT	1	\$108.00
01/04	KIMBERLY WHITEHEAD	1	\$383.16
01/04	KIMBERLY WHITEHEAD	1	\$522.00
01/04	DANA WIEST	1	\$176.76
01/04	MARVIN WILKINS	1	\$1,192.49
01/04	BILL WILLIAMS TIRE CENTER	1	\$800.00
01/04	KAREN WILSON	1	\$108.00
01/04	ALICE WORKMAN	1	\$648.75
01/04	XEROX CORPORATION	1	\$23,049.66
01/04	PATRICK YOUNG	1	\$109.00
01/04	ZAVALA ELEMENTARY	1	\$200.26
01/04	ZIP BUSINESS SUPPLY	1	\$925.00
01/04	ZOOBOOKS	1	\$29.95
01/04	CASSANDRA CAWLEY	4	\$50.20
01/04	KAMI FORD	4	\$59.20
01/04	PENNY RITTER	4	\$50.20
01/04	RYAN FOSTER	4	\$50.20
01/04	TABITHA MIRANDA	4	\$50.20

ECTOR COUNTY ISD
Check Register
 From 12/01/2010 to 01/04/2011

Date	Payee	Quantity	Amount
FUND 109			
	NUMBER OF CHECKS WRITTEN FOR FUND -		917
	TOTAL AMOUNT WRITTEN FOR FUND =		\$3,566,256.59
	NUMBER OF CHECKS VOIDED FOR FUND -		15
	TOTAL AMOUNT VOIDED FOR FUND =		-\$41,880.29
12/01	ROBERT DIAZ	2	\$265.00
12/01	JO ANN LARA	2	\$265.00
12/01	LARRY PITTS	2	\$265.00
12/06	KARL KITTO	2	\$360.00
FUND 182			
	NUMBER OF CHECKS WRITTEN FOR FUND -		4
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,155.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/16	INTERNATIONAL ASSURANCE	2	\$28,475.47
FUND 772			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$28,475.47
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
12/01	FIRST FINANCIAL ADMINISTRATORS	2	\$30,365.00
12/01	FIRST FINANCIAL ADMINISTRATORS	2	\$128,437.47
12/01	THE CINCINNATI LIFE INS. CO	2	\$2,099.97
12/01	SANDRA K ARNESON	2	\$2,035.54
12/02	NANCY MOHESKY	2	\$272.00
12/07	TEXAS LIFE INSURANCE CO	2	\$76,320.74
12/09	AMERICAN FAMILY LIFE & CANCER	2	\$2,924.27
12/09	AMERICAN FAMILY LIFE & CANCER	2	\$172.50
12/09	FIRST FINANCIAL ADMINISTRATORS	2	\$29,159.27
12/09	UNITED WAY OF ODESSA	2	\$7,977.09
12/15	US DEPARTMENT OF EDUCATION	5	\$116.42
12/15	TG	5	\$23.22
12/15	UNITED STATES TREASURY	5	\$233.73
12/13	WEST TEXAS EDUCATORS	2	\$1,896.15
12/15	STATE TREASURER	2	\$202.18
12/15	TOMORROW'S COLLEGE	2	\$100.00
12/15	WEST TEXAS EDUCATORS	2	\$281,263.33
12/16	TG	5	\$551.82
12/16	TG	5	\$773.40
12/16	TG	5	\$211.41
12/16	TG	5	\$216.96
12/16	TG	5	\$510.76
12/16	TG	5	\$478.18
12/16	TG	5	\$594.38
12/16	TG	5	\$494.36
12/16	TG	5	\$450.74
12/16	TG	5	\$604.79

ECTOR COUNTY ISD
Check Register
 From 12/01/2010 to 01/04/2011

12/16	TG	5	\$542.45
12/16	TG	5	\$507.61
12/16	TG	5	\$165.44
12/16	DIVERSIFIED COLLECTION SERVICE	5	\$171.33
12/16	TG	5	\$480.93
12/16	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
12/16	US DEPARTMENT OF EDUCATION	5	\$535.93
12/16	TG	5	\$506.81
12/16	GARY NORWOOD, TRUSTEE	5	\$703.68
12/16	GARY NORWOOD, TRUSTEE	5	\$600.00
12/16	GARY NORWOOD, TRUSTEE	5	\$473.34
12/16	GARY NORWOOD, TRUSTEE	5	\$537.00
12/16	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
12/16	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
12/16	UNITED STATES TREASURY	5	\$440.00
12/16	UNITED STATES TREASURY	5	\$250.00
12/16	UNITED STATES TREASURY	5	\$300.00
12/16	UNITED STATES TREASURY	5	\$103.00
12/17	SHALON JORDAN	2	\$538.44

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	46
TOTAL AMOUNT WRITTEN FOR FUND =	\$576,401.64
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	968
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,172,288.70
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	15
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$41,880.29