

**ECTOR COUNTY ISD
CHECK REGISTER
11/13/13 TO 12/10/13**

DATE	PAYEE	AMOUNT
	FUND 109	
12/04	LORENA IBANEZ	-\$172.00
12/03	PEARSON	-\$4,200.00
12/05	GRACE S GRANGER	-\$40.00
12/05	GRACE S GRANGER	-\$211.00
12/05	IMAGERY GRAPHIC SYSTEMS	-\$55.68
12/03	PEARSON EDUCATION	-\$2,167.21
12/05	LETICIA BERNAL	-\$400.00
12/10	ELIZABETH MENDOZA	-\$159.60
12/05	BARBARA HANNON	-\$5,000.00
12/05	DORENE J PHILPOT	-\$5,000.00
11/19	ACET	\$700.00
11/19	JESSE ACOSTA	\$490.00
11/19	ADVANCED TECHNICAL CENTER	\$2,045.86
11/19	AFFIRMED FIRST AID & SAFETY	\$146.45
11/19	LISA AKIN	\$32.23
11/19	CHARLES ALDERSON	\$1,020.00
11/19	ALERT SERVICES INC	\$1,077.77
11/19	ALL ABOUT HEARING	\$1,080.00
11/19	MARK ALLCORN	\$960.00
11/19	REBECCA ALLEN	\$158.36
11/19	MARIA ALVARADO	\$500.00
11/19	AMERIPRIDE LINENS	\$610.93
11/19	AMERITAS LIFE INS CORP	\$1,795.65
11/19	ANCO GOLF CARS LLC	\$273.00
11/19	APASIONADA FINE FOODS	\$400.00
11/19	APPERSON EDUCATION PRODUCTS	\$385.66
11/19	APPLE, INC	\$479.00
11/19	MARISOL R ARANDA	\$220.45
11/19	TRIXIE ARMSTRONG	\$95.58
11/19	STACI STEPHENS ASHLEY	\$273.89
11/19	STACI STEPHENS ASHLEY	\$582.60
11/19	AT&T	\$8,702.02
11/19	ATHLETIC SUPPLY INC	\$2,804.50
11/19	PHIL ATKINS	\$910.00
11/19	KARLA AUSTIN	\$35.03
11/19	AVID CENTER	\$36,560.00
11/19	B & H PHOTO & VIDEO	\$1,459.65
11/19	B-LINE FILTER & SUPPLY INC	\$338.98
11/19	NATHANIEL BARRON	\$100.00
11/19	BARRON SERVICE PARTS CO INC	\$47.64
11/19	GLORIA BAUMSTIMLER	\$202.87
11/19	BDB MUSIC, LLC	\$3,267.32
11/19	LETICIA BERNAL	\$400.00
11/19	RAMON BERZOZA JR	\$393.39
11/19	RAMON BERZOZA JR	\$578.00
11/19	GAYLA BILLINGSLEY	\$100.00
11/19	BILL'S TRANSMISSION SERV, INC.	\$2,100.00
11/19	GRETA BLACK	\$414.00
11/19	BLUE BELL CREAMERIES	\$2,753.88

11/19	BLUE NILE WATER CO	\$286.00
11/19	JORDAN BOEN	\$127.03
11/19	BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
11/19	THE BOOKSOURCE	\$180.89
11/19	BOWIE JR HIGH	\$2,634.82
11/19	REED BOYD	\$450.00
11/19	BRAUN BEEF & CO CORP	\$7,073.21
11/19	ANGELA BRAZIEL	\$200.00
11/19	ANGELA BRAZIEL	\$200.00
11/19	ANGELA BRAZIEL	\$200.00
11/19	TERESA BRYANT	\$43.08
11/19	SUSAN BUTLER	\$213.41
11/19	BYRNE BROS FOODS INC	\$6,024.48
11/19	CABLE ONE	\$20.00
11/19	MORGAN CADENA	\$20.63
11/19	AMANDA CAMPBELL	\$27.93
11/19	ROBERT CARRILLO	\$900.00
11/19	CASEY HUNT	\$22.50
11/19	VALERIE CASTILLO	\$94.36
11/19	CDW-G	\$7,335.13
11/19	CENGAGE LEARNING	\$2,862.57
11/19	CARL CHANCELLOR	\$400.00
11/19	CARL CHANCELLOR	\$295.00
11/19	CHILDERS-MARTIN PLLC	\$6,285.00
11/19	CHILDREN'S PLUS INC	\$423.11
11/19	CHRISTINA LIRA	\$150.00
11/19	CHRISTOPHER MORRIS	\$680.00
11/19	CITY OF ODESSA WATER DEPT	\$123,806.55
11/19	CITY OF ODESSA	\$12,000.00
11/19	SANDRA CLAIBORNE	\$82.69
11/19	JULIA CLAY	\$1,020.79
11/19	JULIA CLAY	\$881.05
11/19	LU CLEERE	\$191.60
11/19	SOPHIA P CLIFTON	\$20.91
11/19	CMC BUSINESS SYSTEMS INC	\$2,381.22
11/19	CONSTANCE MUDD	\$172.08
11/19	CONTECH	\$5,841.15
11/19	ALBERT CORTEZ	\$1,350.00
11/19	CRISTINA THOMPSON	\$97.13
11/19	CURRICULUM ASSOCIATES INC	\$711.63
11/19	CUTTING EDGE ADVERTISING	\$194.00
11/19	PETE DELGADO	\$396.00
11/19	DELMA BARRIENTOS	\$62.00
11/19	DIAMOND LANES	\$951.00
11/19	DICK BLICK	\$2,810.60
11/19	JESUS DOMINGUEZ	\$55.18
11/19	DONAVAN EARL	\$220.00
11/19	DONNA LEE	\$121.06
11/19	DR. JACK H. CREW	\$6,493.30
11/19	DRAMATIC PUBLISHING	\$110.63
11/19	HEATHER DRIGGERS	\$73.20
11/19	E CAMPUS SYSTEMS	\$1,250.00
11/19	SARA LEE BAKERY GROUP	\$1,554.00
11/19	ECTOR COUNTY UTILITY DIST	\$4,915.10
11/19	CHRISTOPHER EIKENBARY	\$500.00
11/19	ELITE SPORTSWEAR L P	\$613.00

11/19	ELIZABETH MENDOZA	\$159.60
11/19	EMILY FERRELL	\$153.00
11/19	RAMON ESCOBAR	\$118.42
11/19	ETC PRESS	\$157.90
11/19	FACTS ON FILE	\$2,361.03
11/19	JULIE FINCHER	\$110.04
11/19	FOLLETT EDUCATIONAL SERVICES	\$554.99
11/19	MARY FRANCO	\$688.70
11/19	EVA FRANKS	\$119.95
11/19	MELISSA FREEMAN	\$259.28
11/19	FREIGHTLINER OF ODESSA	\$445.56
11/19	MIKE FRENCH	\$1,140.00
11/19	FRENSHIP ISD	\$125.00
11/19	G H DAIRY	\$41,451.20
11/19	AMY GARCIA	\$205.41
11/19	GARDENDALE WATER CO	\$78.00
11/19	GOLDEN BREW COFFEE SERVICE	\$317.65
11/19	ADAM GONZALES	\$82.00
11/19	CYNTHIA IVONNE GONZALES	\$43.54
11/19	ED PRICE	\$1,116.00
11/19	GRAINGER	\$3,097.81
11/19	TWILA GRIFFIN	\$53.56
11/19	RICHARD GUTIERREZ JR	\$170.00
11/19	MICHAEL HALL	\$315.26
11/19	JULIE HART	\$153.00
11/19	HEARTBEAT ENTERPRISES, INC.	\$1,486.30
11/19	BEVERLY HELFERICH	\$40.00
11/19	CRYSTAL HERNANDEZ	\$376.00
11/19	CRYSTAL HERNANDEZ	\$831.81
11/19	RICKY HICKEY	\$1,750.00
11/19	TIMOTHY HOGAN	\$176.88
11/19	HOUGHTON MIFFLIN HARCOURT	\$3,930.38
11/19	HOWELL & WINDHAM ADVERTISING	\$2,761.37
11/19	DEBORAH HURT	\$2,400.00
11/19	I B SOURCE	\$3,675.00
11/19	I-CHEM INC.	\$15,545.64
11/19	IMAGERY GRAPHIC SYSTEMS	\$189.90
11/19	INDUSTRIAL IGNITION LLC	\$514.12
11/19	IONWAVE TECHNOLOGIES	\$17,600.00
11/19	ISTATION	\$4,300.00
11/19	J & J STEEL & SUPPLY CO	\$149.54
11/19	J TAYLOR EDUCATION	\$786.20
11/19	HONEY JACKSON	\$229.56
11/19	JASON MONTOYA	\$100.00
11/19	JOHNSON BROS OIL CO	\$49,028.39
11/19	JOSTENS	\$1,500.00
11/19	KAREN J CASE	\$9,567.21
11/19	CECILIA KELLAR	\$450.00
11/19	KILGO CONSULTING INC	\$3,540.00
11/19	RALPH W. KRYDER	\$40.00
11/19	RALPH W. KRYDER	\$200.00
11/19	LAKESHORE LEARNING	\$1,982.69
11/19	LAMINATOR.COM	\$196.97
11/19	LARISSA ARENIVAS	\$120.00
11/19	SHERRI LAWLER	\$163.61
11/19	LEAD4WARD LLC	\$3,500.00

11/19	JORETHA LEE	\$577.60
11/19	KYLE LEFEVERS	\$73.15
11/19	LEGO EDUCATION	\$8,618.00
11/19	HENRI LEWIS	\$444.00
11/19	THE LIBRARY STORE	\$1,130.99
11/19	OMEGA LOERA	\$0.00
11/19	LONE STAR LEARNING	\$10,221.68
11/19	LOU'S CLINICAL LAB INC	\$2,850.00
11/19	CRAIG LUCAS	\$286.63
11/19	TANYA LUJAN	\$46.58
11/19	CHRISTOPHER LYSINGER	\$67.20
11/19	ROBERT MADDEN INC	\$184.42
11/19	JENNIFER MARTINETS	\$48.61
11/19	MATH GPS, LLC	\$4,940.00
11/19	JOHN MAULDIN	\$150.00
11/19	JOHN MAULDIN	\$150.00
11/19	KAYLA MAXWELL	\$618.00
11/19	WILLIAM KENT MCCORD	\$200.11
11/19	KRISTI MCCORMICK	\$138.65
11/19	THEODORE MCDONALD	\$34.93
11/19	CYNTHIA MCNABB	\$639.60
11/19	ARVIN MEDLOCK	\$1,240.00
11/19	MENTORING MINDS	\$4,071.21
11/19	RUTH ALVAREZ MERINO	\$44.31
11/19	MICA GOBER	\$12.62
11/19	MICHAEL ARBUCKLE	\$140.00
11/19	MICHELLE DUNCAN	\$108.28
11/19	MICHELLE EDWARDS-SCOTT	\$25.40
11/19	NANCY MOHESKY	\$7.58
11/19	MABEL MORALES	\$87.90
11/19	JOE MOROLES	\$1,240.00
11/19	JENNIFER A MOSMAN	\$208.36
11/19	REBECCA MULL	\$113.95
11/19	REBECCA MULL	\$616.80
11/19	NOE MUNIZ	\$1,300.00
11/19	MUSIC IN MOTION	\$163.90
11/19	MUSIC IS ELEMENTARY	\$365.20
11/19	N-TUNE MUSIC & SOUND INC	\$2,074.74
11/19	DWAYNE NALL	\$655.00
11/19	NASCO	\$1,272.88
11/19	NATALIE THOMS	\$95.46
11/19	NATIONAL TRAVEL SYSTEMS	\$2,524.20
11/19	NED NUGENT	\$284.64
11/19	MICHAEL NEIMAN	\$4,064.00
11/19	GREG NELSON	\$616.00
11/19	NEW TECH ODESSA	\$440.34
11/19	DONNIE NORWOOD	\$4,872.00
11/19	DONNIE NORWOOD	\$1,288.00
11/19	RIGO NUNEZ	\$42.99
11/19	O'REILLY AUTOMOTIVE STORES INC	\$716.29
11/19	ODESSA CHAMBER OF COMMERCE	\$100.00
11/19	ODESSA HIGH SCHOOL	\$153.72
11/19	ODESSA SIGN SOLUTIONS	\$455.67
11/19	ODESSA SUB CHAPTER BASKETBALL	\$580.00
11/19	ODESSA WINLECTRIC	\$37.03
11/19	ORAN DOBBINS	\$41.96

11/19	ORIENTAL TRADING INC	\$503.21
11/19	BENJAMIN ORMSBY	\$1,300.00
11/19	DONALD C ORREN	\$350.00
11/19	STEVEN ORTIZ	\$1,000.00
11/19	TERESA OWENS	\$38.41
11/19	ANNA PAREDES	\$198.88
11/19	JOHN PARRA	\$196.84
11/19	PEARSON EDUCATION	\$189.04
11/19	THE PERFECTION LEARNING CORP	\$2,446.32
11/19	PERMANENT PRESS	\$544.40
11/19	PERMIAN BASIN REGIONAL	\$100.00
11/19	PERMIAN BASIN LEASING	\$500.00
11/19	PERMIAN BASIN TUBES N' HOSES	\$30.54
11/19	PETRO COMMUNICATIONS	\$128.50
11/19	BRANDI PETTUS	\$300.00
11/19	LORRI PETTY	\$72.07
11/19	GLORIA PHILLIPS	\$35.99
11/19	TERRELL PIERCE	\$610.00
11/19	QUATRO PAINT PRODUCTS:ODESSA	\$413.06
11/19	JAMES RAMAGE	\$159.33
11/19	DIANA RAMIREZ	\$58.43
11/19	RONNIE RAMIREZ	\$540.00
11/19	RANCH SUPPLY	\$703.80
11/19	RANDY KOONCE	\$118.85
11/19	DAN RANKIN	\$690.00
11/19	REGION 18 EDUC SERVICE CENTER	\$52,734.49
11/19	RESPONSIVE LEARNING	\$2,450.00
11/19	ROBERTS TRUCK CENTER OF TEXAS	\$58.22
11/19	KATHERINE ROBERTS	\$157.80
11/19	CYNTHIA ROMAN	\$0.00
11/19	BRIAN ROSSON	\$113.95
11/19	MARK DAMON ROWDEN	\$48.80
11/19	HECTOR RUEDA	\$440.00
11/19	SA BENEFIT SERVICES, LLC.	\$19,167.67
11/19	MARIA PAT SALCIDO	\$132.45
11/19	BERTA SALDIBAR	\$32.60
11/19	SAM RICE AUTO PTS	\$279.45
11/19	SAMANTHA NASH	\$102.01
11/19	LEE SANCHEZ	\$480.00
11/19	RAPHAEL SANTANA	\$1,090.00
11/19	SCHOLASTIC CLASSROOM MAGAZINES	\$471.64
11/19	SCHOLASTIC INC.	\$44.00
11/19	SCHOOL SPECIALTY INC	\$2,794.07
11/19	SAN ANGELO ISD	\$1,500.00
11/19	SECURED DOCUMENT SHREDDING INC	\$1,005.35
11/19	LEONARD SHEETS	\$67.00
11/19	SHELL	\$613.19
11/19	SHERWIN WILLIAMS	\$215.39
11/19	SHIRLEE ALEXANDER	\$42.67
11/19	JONN SIBLEY	\$320.69
11/19	CHARLES SILVERMAN	\$63.94
11/19	VAL SOTO JR	\$170.00
11/19	SPARKLETTS AND SIERRA SPRINGS	\$25.97
11/19	GARY SPEED	\$940.00
11/19	CARROLL WAYNE SQUIERS	\$494.00
11/19	STANDARD INSURANCE COMPANY	\$2,354.16

11/19	STANDARD INSURANCE COMPANY	\$7,513.24
11/19	STANDARD INSURANCE COMPANY	\$767.48
11/19	STEMARCO INC	\$39.60
11/19	SUBSTITUTE TEACHING	\$2,326.70
11/19	SUMMIT INTEGRATION SYSTEMS	\$555.00
11/19	SUSAN TREVINO	\$25.19
11/19	SWAGIT PRODUCTIONS, LLC	\$595.00
11/19	SYSCO WEST TEXAS	\$35,476.92
11/19	ALICIA SYVERSON	\$20.00
11/19	TASB RMF	\$135.00
11/19	TASCO	\$320.00
11/19	TBP PRODUCTIONS, LLP	\$600.00
11/19	TCEA	\$195.00
11/19	TEJAS MANUFACTURING CO.	\$500.00
11/19	TEMPLE PUBLISHING LLC	\$345.00
11/19	TEXAS ACADEMIC DECATHLON	\$1,200.00
11/19	TEXAS ASSOCIATION FOR	\$225.00
11/19	TEXAS ASSOCIATION OF	\$660.00
11/19	TEXAS ASSOCIATION OF	\$570.00
11/19	TEXAS COMPUTER EDUC ASSOC	\$26.00
11/19	TEXAS HIGH SCHOOL COACHES	\$40.00
11/19	TEXAS KENWORTH	\$350.00
11/19	TEXAS MIDDLE SCHOOL ASSC.	\$385.00
11/19	SHORTY THOMAS	\$2,000.00
11/19	CANDY THOMPSON	\$1,713.00
11/19	SEVEN TOMLINSON	\$430.00
11/19	CHANCE TOMLINSON	\$270.00
11/19	TRAIL OF BREADCRUMBS, LLC	\$1,075.00
11/19	TROPHY DEN	\$28.00
11/19	TYLER TECHNOLOGIES, INC.	\$10,766.00
11/19	U S FOOD SERVICE	\$17,640.76
11/19	UNITED PARCEL SERVICE	\$137.43
11/19	UNITED REFRIGERATION	\$5.66
11/19	LIDIA C VALENZUELA	\$23.89
11/19	VEHICLE LIGHTING SOLUTIONS INC	\$2,751.20
11/19	VERIZON WIRELESS	\$1,688.97
11/19	ESCHOOL SOLUTIONS, INC	\$800.00
11/19	TODD VESELY	\$386.70
11/19	TODD VESELY	\$197.85
11/19	BENJAMIN JOHN VILLARREAL, JR.	\$30.47
11/19	KASEY NANCE	\$362.19
11/19	WAGNER SUPPLY CO	\$256.00
11/19	WALSH, ANDERSON, GALLEGOS,	\$1,390.00
11/19	WARREN POWER & MACHINERY	\$74.79
11/19	MARK ANTHONY LOE	\$225.00
11/19	WESTAIR-PRAXAIR DIST INC	\$367.01
11/19	DANA WIEST	\$1,041.30
11/19	WILLIAMS PAVING & EXCAVATION	\$2,400.00
11/19	WOODWIND & BRASSWIND INC.	\$132.20
11/19	XEROX CORPORATION	\$6,947.83
11/19	PAUL ZARATE III	\$67.00
11/19	ZAVALA ELEMENTARY	\$592.96
11/19	ANTONIO ROJO	\$48.77
11/19	ASHLEE BLAMER	\$48.77
11/19	ASHLEY MENDOZA	\$31.40
11/19	BARBARA HANNON	\$5,000.00

11/19	BELEN ALVAREZ	\$47.45
11/19	BRAYDEN LUTZ	\$30.50
11/19	BRODY LUTZ	\$30.00
11/19	BRYNLIE LUTZ	\$30.00
11/19	BYRON MCCLELLAN	\$39.05
11/19	CELIA MENDOZA	\$47.45
11/19	CHRISTOPHER CLARK	\$34.10
11/19	CLAUDIA FERNANDEZ	\$13.35
11/19	DORENE J PHILPOT	\$5,000.00
11/19	ELIZABETH HOLGUIN	\$47.45
11/19	ELODIA PEREZ	\$48.77
11/19	ESTELLA PEREZ	\$47.45
11/19	FLOR MELENDEZ	\$48.77
11/19	HEATHER HOBBS	\$48.77
11/19	IRENE RAMIREZ	\$47.45
11/19	IRMA ARMENDARIZ	\$48.77
11/19	JESSICA JENNINGS	\$48.77
11/19	KATHRYN MCCLELLAN	\$27.68
11/19	KELSI PARKER	\$7.35
11/19	KENNA HURLEY	\$48.77
11/19	KESHA GIPSON	\$47.45
11/19	MARIA ALVARADO	\$47.45
11/19	MARIA LOZANO	\$47.45
11/19	MARIA TIJERINA	\$48.77
11/19	MARTINA RICO (GOMEZ)	\$48.77
11/19	MARY LVEUANOS	\$47.45
11/19	NANCY FLORES	\$48.77
11/19	NATHAN MCCLELLAN	\$36.90
11/19	NELSI HERRERA	\$48.77
11/19	NORMA ACUNA	\$47.45
11/19	NORMA VILLANUEVA	\$48.77
11/19	OLIVIA SPENCER DE ROSALEZ	\$47.45
11/19	PATRICIA BOLTON	\$29.00
11/19	PATRICIA HERNANDEZ	\$47.45
11/19	PAULA MENDOZA	\$47.45
11/19	ROSA HERNANDEZ	\$47.45
11/19	ROSA RAMOS	\$48.77
11/19	SANDRA LOZANO	\$47.45
11/19	SONIA BARRIENTES	\$48.77
11/19	VERONICA MENDOZA	\$48.77
11/19	VILMA GRANADO	\$47.45
11/19	YESSICA RAMIREZ	\$47.45
11/19	ZOBEIDA PADILLA	\$47.45
12/04	AT& T LONG DISTANCE	\$3,993.13
12/04	ACADEMIC CORE GROUP, INC.	\$2,736.00
12/04	ADVANCED TECHNICAL CENTER	\$192.38
12/04	AGILE SPORTS TECHNOLOGIES	\$400.00
12/04	ALERT SERVICES INC	\$1,303.22
12/04	ALEXANDER BRADFORD	\$75.00
12/04	ALEXANDRA LUNA	\$73.86
12/04	ALL ABOARD AMERICA!	\$20,719.42
12/04	LEE ALMAGUER	\$122.00
12/04	AMERIPRIDE LINENS	\$774.12
12/04	AMY BALERIO	\$229.00
12/04	ANCHOR BOLT & SUPPLY	\$108.00
12/04	ANDREW ALVAREZ	\$67.00

12/04	APPLE, INC	\$1,305.00
12/04	ADAN ARCIDES	\$341.00
12/04	AREA COURT REPORTERS INC	\$100.00
12/04	TRIXIE ARMSTRONG	\$189.78
12/04	AT&T	\$5,455.28
12/04	AT&T	\$31,777.61
12/04	A T & T MOBILITY	\$102.17
12/04	ATHLETIC SUPPLY INC	\$17,781.00
12/04	ATKINS HOLLMAN JONES PEACOCK	\$14,368.17
12/04	B-LINE FILTER & SUPPLY INC	\$126.24
12/04	SAMANTHA BAKER	\$1,700.00
12/04	BAKER & TAYLOR BOOKS	\$110.39
12/04	BALDWIN ELECTRONICS	\$278.00
12/04	BARNES & NOBLE INC	\$166.28
12/04	BARRON SERVICE PARTS CO INC	\$32.72
12/04	BASIN BLOCK & SUPPLY	\$520.00
12/04	BAUDVILLE	\$201.50
12/04	BENCHMARK SUPPLY COMPANY	\$18.09
12/04	BLUE CROSS BLUE SHIELD TEXAS	\$120,964.68
12/04	BOUND TO STAY BOUND	\$239.26
12/04	BRAKES AND WHEELS	\$558.44
12/04	WENDY BROSEH	\$197.00
12/04	BUCK'S WHEEL & EQUIPMENT CORP	\$501.59
12/04	DEBORAH BUTLER	\$300.00
12/04	CANYON REDI-MIX, INC.	\$856.00
12/04	CAROLINA BIOLOGICAL SUPPLY CO	\$480.41
12/04	VALERIE CASTILLO	\$61.64
12/04	TOMMIE CATHEY	\$309.00
12/04	CDW-G	\$48,882.04
12/04	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
12/04	CHRISTINA GONZALES	\$98.02
12/04	CMC BUSINESS SYSTEMS	\$310.44
12/04	CMC BUSINESS SYSTEMS INC	\$426.97
12/04	COCA-COLA BOTTLING CO	\$563.04
12/04	COMPUTATA SOLUTIONS LLC	\$389.95
12/04	TAMARA CONN	\$75.00
12/04	CONTECH	\$6,750.00
12/04	ALBERT CORTEZ	\$145.00
12/04	AARON COX	\$1,127.00
12/04	AARON COX	\$900.65
12/04	CUMMINS SOUTHERN PLAINS INC	\$1,170.70
12/04	BILL CUNNINGHAM	\$37.00
12/04	CUTS N CARDIO AEROBIC STUDIO	\$180.00
12/04	MARGUERITTE DAVIS	\$341.00
12/04	DEMCO INC	\$299.16
12/04	JARED D DESPAIN	\$775.00
12/04	DICK BLICK	\$32.55
12/04	ELIZABETH DIRKS	\$7.11
12/04	DISCOVER WRITING CO	\$186.48
12/04	JESUS DOMINGUEZ	\$23.85
12/04	DANNY DOSSEY	\$341.00
12/04	TRUDY DOWNEY	\$75.00
12/04	DPC INDUSTRIES INC	\$36.00
12/04	DAVID DUARTE	\$301.00
12/04	AMANDA DUARTE	\$341.00
12/04	DANIELLA DUARTE	\$341.00

12/04	TANYA DUEWALL	\$276.00
12/04	ADAM DUNLAP	\$107.00
12/04	ECISD EDUCATION FOUNDATION	\$1,130.50
12/04	EDUCATION CAREER ALTERNATIVE	\$340.00
12/04	EDUCATIONAL PRODUCTS, INC.	\$636.00
12/04	ELIZABETH MENDOZA	\$69.33
12/04	EMERGENCY MNGT. ASSN. OF TEXAS	\$200.00
12/04	HERMAN EVANS	\$145.00
12/04	FASHION CLEANERS	\$535.00
12/04	PHYLLIS RENEE FAULKNER	\$197.00
12/04	ROBIN FAWCETT	\$913.41
12/04	FEDEX	\$162.40
12/04	DAVID FINLEY	\$235.85
12/04	FISHER SCIENTIFIC	\$1,142.61
12/04	FLEETPRIDE INC.	\$72.96
12/04	FLINN SCIENTIFIC INC	\$302.97
12/04	FOLLETT EDUCATIONAL SERVICES	\$866.77
12/04	FOLLETT LIBRARY RESOURCES	\$498.93
12/04	FOLLETT SOFTWARE CO	\$306.95
12/04	NANCY K FRANKLIN	\$306.00
12/04	FREIGHTLINER OF ODESSA	\$938.74
12/04	FRONTIER BIOMEDICAL	\$110.00
12/04	NAOMI FUENTES	\$71.00
12/04	GANDY INK	\$5,422.90
12/04	STEVE GARCIA	\$341.00
12/04	GARDENDALE WATER CO	\$46.50
12/04	SANDRA GARZA	\$380.31
12/04	GCR ODESSA TRUCK TIRE CENTER	\$286.36
12/04	GOLDEN BREW COFFEE SERVICE	\$456.80
12/04	TERRY GOOCH	\$870.00
12/04	GOODSON SERVICE COMPANY	\$376.00
12/04	GRAINGER	\$4,866.24
12/04	GRANDE COMMUNICATIONS	\$4,175.00
12/04	GRANDE COMMUNICATIONS	\$14,500.00
12/04	BILLY GRIZZELL	\$336.00
12/04	MELISSA GRIZZELL	\$326.00
12/04	MOISES GUZMAN JR.	\$122.00
12/04	HAL LEONARD CORPORATION	\$51.68
12/04	RODNEY HALL	\$67.00
12/04	MICHAEL HALL	\$494.97
12/04	HELLO WOOD PRODUCTS	\$1,729.00
12/04	HENRY SCHEIN INC.	\$1,317.78
12/04	VALNITA HERNANDEZ	\$754.10
12/04	TIMOTHY HOGAN	\$88.06
12/04	ALAN HOLLANDSWORTH	\$262.97
12/04	HOPE'S SEWING SHOP	\$396.00
12/04	HORIZON REPORTERS	\$100.00
12/04	HOWELL & WINDHAM ADVERTISING	\$1,153.00
12/04	GLENDA NOBLES-HUDSON	\$136.00
12/04	VIRGINIA HUNT	\$1,030.02
12/04	RACHEL HURFORD	\$140.45
12/04	HELEN HUSBAND	\$154.00
12/04	LORENA IBANEZ	\$328.30
12/04	I-CHEM INC.	\$20,067.78
12/04	IMAGERY GRAPHIC SYSTEMS	\$587.79
12/04	INDECO SALES INC	\$25,835.84

12/04	INTERNATIONAL SOCIETY FOR	\$368.00
12/04	J W PEPPER & SON INC	\$73.98
12/04	JOHNSON BROS OIL CO	\$43,853.71
12/04	JUNIOR LIBRARY GUILD	\$2,733.00
12/04	DOUGLAS L KARR	\$1,825.64
12/04	KATHARINE PIERCE	\$19.73
12/04	KATIE GRONEMAN	\$735.74
12/04	KELLY-MOORE PAINT CO INC	\$28.51
12/04	KERINI JOY	\$71.00
12/04	BJ KNIGHTEN	\$107.00
12/04	KRISTEENA MARQUEZ	\$229.00
12/04	KATHY KUHN	\$94.92
12/04	LAKE NORMAN ART & WOODCRAFT	\$143.14
12/04	LU ANN LANE	\$264.00
12/04	LEARNING A-Z	\$1,937.90
12/04	LEARNING SYSTEMS	\$796.04
12/04	CHYREE LEMASTER	\$9.97
12/04	LIGHTHOUSE FUNDRAISING INC	\$9,388.00
12/04	RUSSELL LIVINGSTON	\$165.00
12/04	LONE STAR FURNISHINGS	\$25,200.00
12/04	LONE STAR LEARNING	\$4,889.75
12/04	ANDREW MADRID	\$107.00
12/04	RANDY A. MAGERS	\$139.22
12/04	SHAWN MAHAN	\$28.20
12/04	MANUELS	\$981.96
12/04	MAR-CO PRODUCTS	\$75.74
12/04	STEVE MARCOM	\$185.00
12/04	MARIAH CASTILLO	\$245.00
12/04	THE MARKET GRILL & BAR	\$285.00
12/04	FIDEL MARQUEZ	\$341.00
12/04	MARTIN MARQUEZ	\$341.00
12/04	OLGA MARQUEZ	\$341.00
12/04	MAURICIO MARQUEZ	\$929.64
12/04	CHRISTINE MASON	\$276.00
12/04	MATTHEW JONES	\$327.80
12/04	DARLENE MAYS	\$277.00
12/04	WILLIAM KENT MCCORD	\$284.00
12/04	THEODORE MCDONALD	\$13.65
12/04	BLAKE MCDONALD	\$22.61
12/04	MCGRAW-HILL PUBLISHING CO	\$471.39
12/04	MENTORING MINDS	\$873.90
12/04	MIDLAND COMMUNITY THEATRE	\$600.00
12/04	MILLER UNIFORM & EMBLEM INC	\$1,663.69
12/04	MINERVA MIRELES	\$341.00
12/04	THE MONAHANS NEWS	\$152.25
12/04	MOLLY MOORE	\$341.00
12/04	GLENDA MOORE	\$341.00
12/04	MORRISON SUPPLY CO	\$2,114.93
12/04	MOTOROLA SOLUTIONS	\$10,317.00
12/04	MSDSOONLINE	\$1,248.00
12/04	NOE MUNIZ	\$145.00
12/04	MUSIC IN MOTION	\$14.85
12/04	N-TUNE MUSIC & SOUND INC	\$9,997.70
12/04	DWAYNE NALL	\$185.00
12/04	NASCO	\$206.55
12/04	NATIONAL TRAVEL SYSTEMS	\$650.60

12/04	NELDA YBARRA	\$341.00
12/04	GREG NELSON	\$71.00
12/04	GREG NELSON	\$234.00
12/04	NELSON MINYARD	\$613.36
12/04	NEW TECH ODESSA	\$261.67
12/04	NURIA CATARECHA	\$34.43
12/04	O'REILLY AUTOMOTIVE STORES INC	\$281.85
12/04	OAESP	\$55.00
12/04	ODESSA GLASS & MIRROR CO	\$290.77
12/04	ODESSA COLLEGE	\$3,375.00
12/04	ODESSA HIGH SCHOOL	\$293.95
12/04	ODESSA SIGN SOLUTIONS	\$158.00
12/04	ODESSA SUB CHAPTER BASKETBALL	\$3,710.00
12/04	OFFICEWISE FURNITURE & SUPPLY	\$30,689.66
12/04	OKLAHOMA CITY UNIVERSITY	\$750.00
12/04	ORAN DOBBINS	\$60.77
12/04	ORIENTAL TRADING INC	\$550.16
12/04	DONALD C ORREN	\$165.00
12/04	OVERHEAD DOOR COMPANY	\$630.00
12/04	PAESANO VIOLIN SHOP	\$75.00
12/04	JEFF PATTERSON	\$75.00
12/04	PEARSON EDUCATION	\$4,200.00
12/04	PEARSON EDUCATION	\$3,042.19
12/04	PERFECT PRINT ADVERTISING, INC	\$1,782.00
12/04	PERMA-BOUND BOOKS	\$319.80
12/04	PERMIAN HIGH SCHOOL	\$120.28
12/04	TERRELL PIERCE	\$145.00
12/04	BUCK PILLEY	\$286.70
12/04	PITNEY BOWES	\$5,558.00
12/04	SALLY POOL	\$36.61
12/04	POSITIVE PROOF	\$95.95
12/04	CELESTE POTTER	\$195.25
12/04	PREPAID LEGAL SERVICES INC	\$2,226.17
12/04	PRESTWICK HOUSE	\$1,380.06
12/04	CHRISTINE L PRICE	\$40.00
12/04	CHRISTINE L PRICE	\$166.00
12/04	PROJECT G WINDOW CLEANING	\$3,500.00
12/04	QUATRO PAINT PRODUCTS:ODESSA	\$141.72
12/04	CHARLES QUINTELA	\$168.00
12/04	VAN RAGSDALE	\$2,852.00
12/04	SANDRA RAMAGE	\$175.00
12/04	MARCUS R RAMAGE	\$355.00
12/04	JAMES RAMAGE	\$575.17
12/04	TERESA RAMIREZ	\$341.00
12/04	REALLY GOOD STUFF	\$101.88
12/04	REGION IV SERVICE CENTER	\$1,296.00
12/04	REGION 14 ESC	\$600.00
12/04	REGION 18 EDUC SERVICE CENTER	\$2,083.55
12/04	REGION 18 EDUC SERVICE CENTER	\$2,360.00
12/04	REGION 18 EDUC SERVICE CENTER	\$153.84
12/04	REGION 18 EDUC SERVICE CENTER	\$10,458.30
12/04	RENAISSANCE LEARNING INC	\$300.00
12/04	RESERVE ACCOUNT	\$20,000.00
12/04	RESOURCES FOR READING	\$49.46
12/04	JOE D. RIVAS	\$122.00
12/04	JEFFREY BRIAN ROBERSON	\$75.00

12/04	ROBERTS TRUCK CENTER OF TEXAS	\$880.76
12/04	TOMMY RODRIGUEZ	\$82.00
12/04	TONI RODRIGUEZ	\$775.95
12/04	SANDRA G RODRIGUEZ	\$131.01
12/04	SANDRA G RODRIGUEZ	\$163.00
12/04	SANDRA G RODRIGUEZ	\$520.00
12/04	ANAI ROMO	\$366.15
12/04	ANAI ROMO	\$144.48
12/04	RONALD WELLS	\$13.44
12/04	ROSS ELEMENTARY	\$219.71
12/04	RUNNELS CONSULTING	\$6,987.75
12/04	JIM RUTH	\$67.00
12/04	SA BENEFIT SERVICES, LLC.	\$19,167.67
12/04	MARIA PAT SALCIDO	\$276.00
12/04	BERTA SALDIBAR	\$1,203.56
12/04	SAM RICE AUTO PTS	\$1,386.33
12/04	SAM'S CLUB DIRECT	\$3,137.48
12/04	SARGENT WELCH	\$505.45
12/04	SAX ARTS AND CRAFTS	\$1,546.32
12/04	SCANTRON CORP	\$193.26
12/04	SCHOLASTIC INC	\$1,798.50
12/04	SCHOLASTIC INC	\$1,026.97
12/04	SCHOLASTIC INC.	\$422.92
12/04	SCHOOL SPECIALTY INC	\$2,288.21
12/04	ASHLIE SCHWARZ-MEDINA	\$197.00
12/04	ALVIN A. SEYBERT	\$112.77
12/04	SUSAN SHELTON	\$268.30
12/04	JAY SHERRILL	\$165.00
12/04	SHERWIN WILLIAMS	\$2,657.30
12/04	MARK SNYDER	\$107.00
12/04	SOUTHWEST STRINGS	\$454.90
12/04	SPARKLETT'S AND SIERRA SPRINGS	\$173.23
12/04	CARROLL WAYNE SQUIERS	\$363.80
12/04	STAR SHUTTLE, INC	\$15,726.78
12/04	STATE TREASURER	\$131.00
12/04	STEPHANIE HOWARD	\$495.00
12/04	SHELIA STEVENSON	\$662.68
12/04	STEWART & STEVENSON	\$113.39
12/04	OLGA TARIN	\$341.00
12/04	TASPA	\$75.00
12/04	TEJAS MANUFACTURING CO.	\$2,480.00
12/04	TERI W ERVIN	\$626.86
12/04	TEXAS POLICE ASSOCIATION	\$30.00
12/04	TEXAS ASSOCIATION OF	\$1,780.00
12/04	TEXAS ASSOCIATION OF	\$340.00
12/04	TEXAS COLLEGE SAVINGS PLAN	\$100.00
12/04	TEXAS INTERNATIONAL	\$300.00
12/04	TEXAS MIDDLE SCHOOL ASSC.	\$770.00
12/04	TEXAS TEACHERS	\$5,490.00
12/04	TEXAS TRANE PARTS CENTER	\$7,997.37
12/04	THE BOSWORTH CO	\$8,584.27
12/04	THE ESTATE OF GRACE S GRANGER	\$502.00
12/04	THE TABLE GROUP, INC	\$2,336.90
12/04	DEBRA THEESFIELD	\$168.00
12/04	STACY TROTTER	\$67.00
12/04	TXU ENERGY	\$4,176.08

12/04	TYLER TECHNOLOGIES, INC.	\$7,043.44
12/04	UNIVAR USA INC	\$16.24
12/04	UNIVERSITY OF TX - AUSTIN	\$190.00
12/04	RANDEL VAUGHN	\$217.94
12/04	VERIZON WIRELESS	\$531.86
12/04	WAGNER SUPPLY CO	\$6,026.04
12/04	WALSH, ANDERSON, GALLEGOS,	\$1,467.50
12/04	GLENDA WARREN	\$170.00
12/04	WARREN POWER & MACHINERY	\$3,951.00
12/04	WASECA LEARNING ENVIRONMENT	\$93.50
12/04	WEST MUSIC CO.	\$1,428.39
12/04	WEST TEXAS A & M	\$600.00
12/04	WESTAIR-PRAXAIR DIST INC	\$170.00
12/04	MICHELLE WHETSTONE	\$299.31
12/04	BILL WILLIAMS TIRE CENTER	\$3,282.64
12/04	MARI WILLIS	\$162.27
12/04	LISA WILLS	\$301.26
12/04	RITA WOODALL	\$71.00
12/04	DOYLE WOODALL	\$623.47
12/04	ALICE WORKMAN	\$450.00
12/04	JUDY E. WYLES	\$70.17
12/04	XEROX CORPORATION	\$17,200.83
12/04	ZACHARY MANCHA	\$309.00
12/04	PAUL ZARATE III	\$107.00
12/04	ZAVALA ELEMENTARY	\$325.06
12/04	DR. BILL KINGSTON	\$1,630.38
12/04	REA CHARITABLE TRUST	\$376.00
12/04	UNITED WAY OF ODESSA	\$8,915.23
12/10	ABBOTT SUPPLY CO	\$399.60
12/10	ADVANCEPIERRE, FOODS, INC	\$18,230.31
12/10	CHARLES ALDERSON	\$165.00
12/10	ALERT SERVICES INC	\$45.95
12/10	ALL ABOARD AMERICA!	\$11,046.62
12/10	AMERICAN EXPRESS	\$14,341.27
12/10	AMERICAN MESSAGING	\$17.14
12/10	AMERIPRIDE LINENS	\$180.73
12/10	AMERITAS LIFE INS CORP	\$1,524.96
12/10	ANCHOR BOLT & SUPPLY	\$27.75
12/10	APPLE, INC	\$679.00
12/10	ARMADILLO CLAY & SUPPLY	\$469.59
12/10	ATHLETIC SUPPLY INC	\$12,028.00
12/10	ATLAS PEN & PENCIL CORP	\$338.40
12/10	KARLA AUSTIN	\$27.12
12/10	AVID CENTER	\$890.00
12/10	B-LINE FILTER & SUPPLY INC	\$908.33
12/10	BARNES & NOBLE INC	\$8,817.50
12/10	BENCHMARK EDUCATION COMPANY	\$5,243.70
12/10	BETTY R DERRICK	\$181.00
12/10	BETTY R DERRICK	\$160.00
12/10	BLUE NILE WATER CO	\$145.00
12/10	BLUE STAR BUS SALES, LTD	\$295.54
12/10	BRAIN POP LLC	\$3,450.00
12/10	BUCK'S WHEEL & EQUIPMENT CORP	\$227.43
12/10	KALEE BURNETT	\$181.00
12/10	KALEE BURNETT	\$160.00
12/10	BUS AIR MANUFACTURING, LLC	\$718.00

12/10	CINDY CALHOUN	\$149.00
12/10	CINDY CALHOUN	\$160.00
12/10	SUE CAMPBELL	\$181.00
12/10	SUE CAMPBELL	\$96.00
12/10	BJB	\$48.43
12/10	PAMELA CAYWOOD	\$31.91
12/10	CDW-G	\$16,536.80
12/10	CODY CHESSHIRE	\$201.00
12/10	CHAD CHISUM	\$255.00
12/10	CHAD CHISUM	\$255.00
12/10	CITY OF ODESSA	\$13,051.47
12/10	ANDREA COBOS	\$320.00
12/10	EDMUNDO COBOS	\$170.00
12/10	EDMUNDO COBOS	\$150.00
12/10	ANDREA COBOS	\$170.00
12/10	ANDREA COBOS	\$150.00
12/10	COMMERCIAL ELECTRONIC SUPPLY	\$701.00
12/10	COMMERCIAL FOOD SERVICE	\$90.00
12/10	COMPUTATA SOLUTIONS LLC	\$195.90
12/10	CORRAL ENVIRONMENTAL CONSULTIN	\$2,880.00
12/10	AARON COX	\$1,029.97
12/10	CULLIGAN	\$123.50
12/10	CUSTOM WHOLESALE SUPPLY INC	\$325.16
12/10	DELL MARKETING LP	\$199.98
12/10	DEMCO, INC.	\$440.20
12/10	DEMCO INC	\$381.48
12/10	JEANNA DENNARD	\$24.36
12/10	DICK BLICK	\$2,548.85
12/10	EUGENE DOMINGUEZ	\$149.00
12/10	EUGENE DOMINGUEZ	\$160.00
12/10	DRAMATIST PLAY SERVICE	\$251.09
12/10	DAVID DUARTE	\$60.00
12/10	ADAM DUNLAP	\$272.00
12/10	ECS LEARNING SYS	\$3,165.40
12/10	ECTOR COUNTY APPRAISAL DIST	\$68,332.75
12/10	ECTOR COUNTY APPRAISAL DIST	\$409,773.50
12/10	WILLIAM EDWARDS	\$181.00
12/10	WILLIAM EDWARDS	\$128.00
12/10	CHRISTOPHER EIKENBARY	\$300.00
12/10	ELITE COMFORT	\$8,669.46
12/10	ELIZABETH MENDOZA	\$90.17
12/10	ETA HAND2MIND	\$1,144.21
12/10	FAST SIGNS	\$71.90
12/10	FEDEX	\$57.09
12/10	FIRST FINANCIAL ADMINISTRATORS	\$26,161.92
12/10	FIRST FINANCIAL ADMINISTRATORS	\$710.83
12/10	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
12/10	JOHN E FITCH	\$107.00
12/10	FOLLETT LIBRARY RESOURCES	\$2,400.00
12/10	ARMIDA FRANCO	\$181.00
12/10	ARMIDA FRANCO	\$128.00
12/10	NANCY K FRANKLIN	\$259.00
12/10	NANCY K FRANKLIN	\$200.00
12/10	FREY SCIENTIFIC CO	\$24.38
12/10	GALL'S INC	\$943.63
12/10	GALLUP INC	\$149.85

12/10	VIVIAN GALVAN	\$35.70
12/10	STEVE GARCIA	\$60.00
12/10	GARDA CASH LOGISTICS	\$14,797.55
12/10	GARDENDALE WATER CO	\$36.00
12/10	GCR ODESSA TRUCK TIRE CENTER	\$91.82
12/10	GENWORTH LIFE INSURANCE CO.	\$87.21
12/10	GOLDEN BREW COFFEE SERVICE	\$234.51
12/10	ANGELICA GONZALEZ	\$150.00
12/10	ANGELICA GONZALEZ	\$170.00
12/10	GRAINGER	\$7,281.41
12/10	HECTOR GRANADO	\$170.00
12/10	HECTOR GRANADO	\$150.00
12/10	GREEN LIGHT GROUP TOURS	\$5,950.00
12/10	ELVIA GUERRERO	\$320.00
12/10	MICHAEL HALL	\$67.00
12/10	LAUREN HARRISON	\$170.50
12/10	LAUREN HARRISON	\$170.50
12/10	TOMMY HARRISON	\$265.00
12/10	TOMMY HARRISON	\$200.00
12/10	BEVERLY HELFERICH	\$140.00
12/10	MARK HELFERICH	\$50.00
12/10	HERITAGE FOOD SERVICE	\$302.40
12/10	JUDITH HERNANDEZ	\$150.00
12/10	JUDITH HERNANDEZ	\$170.00
12/10	INES HERRERA	\$125.00
12/10	INES HERRERA	\$60.00
12/10	HIGHLAND COUNCIL FOR THE DEAF	\$657.25
12/10	HON COMPANY C/O OFFICEWISE	\$751.15
12/10	HORACE MANN INS CO	\$468.75
12/10	GLENDA NOBLES-HUDSON	\$229.50
12/10	GLENDA NOBLES-HUDSON	\$229.50
12/10	RACHEL HURFORD	\$182.97
12/10	HURT EXTERMINATING	\$500.00
12/10	HYDROTEX	\$1,619.30
12/10	IMAGERY GRAPHIC SYSTEMS	\$1,044.75
12/10	INDUSTRIAL COMMUNICATIONS	\$300.00
12/10	INDUSTRIAL IGNITION LLC	\$278.25
12/10	HEALTH SERVICES ADMINISTRATION	\$6,941.72
12/10	J & J STEEL & SUPPLY CO	\$53.76
12/10	ROY JARAMILLO	\$165.00
12/10	LUNCH MONY, INC.	\$686.56
12/10	KRYSTAL C. JIMENEZ	\$149.00
12/10	KRYSTAL C. JIMENEZ	\$160.00
12/10	JOANN MARTINEZ	\$181.00
12/10	JOANN MARTINEZ	\$160.00
12/10	JOHNSON BROS OIL CO	\$22,862.34
12/10	CURTIS JOINER	\$145.00
12/10	CURTIS JOINER	\$145.00
12/10	J J JOINER	\$170.00
12/10	J J JOINER	\$150.00
12/10	JSA ARCHITECTS, INC.	\$159,847.50
12/10	KATELYN SHACKELFORD	\$60.00
12/10	BEN E KEITH CO	\$3,261.86
12/10	KELLY-MOORE PAINT CO INC	\$239.03
12/10	KIMBERLIE HERRERA	\$60.00
12/10	LAUREL KING	\$60.00

12/10	KIRK STRAHAN REALTY LLC.	\$950.00
12/10	LA MARGARITA	\$260.00
12/10	LABATT FOOD SERVICE	\$707.70
12/10	LAKESHORE LEARNING	\$4,682.77
12/10	LAMINATOR.COM	\$63.02
12/10	LAWNMOWER SALES AND SERVICE	\$177.96
12/10	LEAD4WARD LLC	\$4,500.00
12/10	MATT LEBLANC	\$60.00
12/10	TOBY LEFEVERS	\$202.16
12/10	WILLIAM C, LENHART, JR.	\$7,500.00
12/10	LENNOX INDUSTRIES INC	\$1,725.33
12/10	MICHELLE LEWALLEN	\$53.55
12/10	LONE STAR SIGNS OF WEST TEXAS	\$7,350.00
12/10	KEEGAN DEARMOND	\$16,200.00
12/10	JERRY LOVELL	\$265.00
12/10	JERRY LOVELL	\$200.00
12/10	LOWE'S HOME CENTERS	\$2,519.99
12/10	LOWE'S	\$1,097.98
12/10	CHRISTOPHER LYSINGER	\$210.58
12/10	JEREMY LYSINGER	\$50.00
12/10	SHAWN MAHAN	\$33.20
12/10	MARJORY S KIDD	\$672.00
12/10	MARK'S PLUMBING PARTS	\$226.50
12/10	DIANNE MATA	\$392.39
12/10	SOUTHWEST DELI GROUP, INC	\$723.00
12/10	MENTORING MINDS	\$3,513.00
12/10	ANITA MERRIFIELD	\$263.69
12/10	MONICA TARYN DANIELS	\$48.72
12/10	RICHARD MONTALVO	\$40.00
12/10	RICKEY MOORE	\$213.00
12/10	RICKEY MOORE	\$160.00
12/10	MORRISON SUPPLY CO	\$1,377.68
12/10	N-TUNE MUSIC & SOUND INC	\$532.59
12/10	NATIONAL TRAVEL SYSTEMS	\$1,070.20
12/10	NEAL POOL REKERS	\$125.00
12/10	MARY NEFF	\$316.19
12/10	NEW TECHNOLOGY NETWORK, LLC	\$600.00
12/10	NIMBUS DRINKING WATER SYSTEMS	\$623.50
12/10	NIMITZ JR HIGH	\$160.91
12/10	NORCOSTCO	\$138.49
12/10	O'REILLY AUTOMOTIVE STORES INC	\$1,125.80
12/10	ODESSA GLASS & MIRROR CO	\$383.78
12/10	ODESSA AMERICAN	\$1,651.00
12/10	ODESSA FIRE DEPARTMENT	\$3,000.00
12/10	OFFICEWISE FURNITURE & SUPPLY	\$19,659.88
12/10	OPAL BOOZ & ASSOC	\$120.00
12/10	ORIENTAL TRADING INC	\$245.29
12/10	AMY ORTIZ	\$29.54
12/10	STEVEN ORTIZ	\$236.87
12/10	OVERHEAD DOOR COMPANY	\$280.00
12/10	MARIAH PALMA	\$170.00
12/10	MARIAH PALMA	\$120.00
12/10	THE PERFECTION LEARNING CORP	\$98.67
12/10	PERMIAN BASIN LEASING	\$200.00
12/10	MARLENA POINTER	\$12.00
12/10	APRIL VALENZUELA	\$27.00

12/10	ANNETTE F RAY	\$293.80
12/10	REGION 18 EDUC SERVICE CENTER	\$50.00
12/10	JOE D. RIVAS	\$122.00
12/10	BRENDA RIVAS	\$149.00
12/10	BRENDA RIVAS	\$160.00
12/10	OLIVIA RIVAS	\$160.00
12/10	OLIVIA RIVAS	\$181.00
12/10	RUBEN RIVAS	\$181.00
12/10	RUBEN RIVAS	\$160.00
12/10	ROSEN PUBLISHING	\$1,305.20
12/10	MARIA PAT SALCIDO	\$100.29
12/10	RAPHAEL SANTANA	\$165.00
12/10	PEDRO CERDA SANTOYO	\$160.00
12/10	PEDRO CERDA SANTOYO	\$160.00
12/10	SARAH HARRISON	\$47.46
12/10	SCHWAN'S FOOD SERVICE INC.	\$59,048.16
12/10	SCIENTIFIC MINDS, LLC	\$3,800.00
12/10	SECURED DOCUMENT SHREDDING INC	\$180.00
12/10	LISA SERTUCHE	\$181.00
12/10	LISA SERTUCHE	\$128.00
12/10	SEWELL FORD INC	\$471.04
12/10	SHANNON HERNANDEZ	\$149.00
12/10	SHANNON HERNANDEZ	\$160.00
12/10	SHERWIN WILLIAMS	\$848.75
12/10	DAVID SITES	\$72.60
12/10	SPECTRUM CORP	\$998.51
12/10	STANDARD INSURANCE COMPANY	\$4,377.60
12/10	STANDARD INSURANCE COMPANY	\$7,941.50
12/10	STANDARD INSURANCE COMPANY	\$865.40
12/10	STEMARCO INC	\$17.60
12/10	KAREN STEWART	\$101.00
12/10	KAREN STEWART	\$128.00
12/10	JACKIE STUMPPF	\$87.50
12/10	MARY KAY SUDBURY	\$414.00
12/10	SUMMIT INTEGRATION SYSTEMS	\$185.00
12/10	NAN SWILLING	\$30.81
12/10	TODD SWOOPES	\$181.00
12/10	TODD SWOOPES	\$160.00
12/10	SYSCO WEST TEXAS	\$349.96
12/10	TASB RMF	\$11,500.00
12/10	KATY TAYLOR	\$96.00
12/10	TCSS MEMBERSHIP OFFICE	\$130.00
12/10	TEJAS MANUFACTURING CO.	\$670.00
12/10	TEPSA	\$367.00
12/10	TERESA CARRASCO	\$528.00
12/10	TEXAS DEPT OF PUBLIC SAFETY	\$274.00
12/10	TEXAS STATE TEACHERS ASSOC	\$26,327.39
12/10	TEXAS ASSOCIATION OF	\$190.00
12/10	TEXAS DEPT LICENSING AND	\$2,500.00
12/10	TEXAS KENWORTH	\$350.00
12/10	TEXAS SCHOOL PUBLIC RELATIONS	\$280.00
12/10	THE BOSWORTH CO	\$1,988.88
12/10	SHORTY THOMAS	\$2,000.00
12/10	JASON TIDWELL	\$200.00
12/10	JASON TIDWELL	\$150.00
12/10	LISA TORRES	\$181.00

12/10	LISA TORRES	\$160.00
12/10	TYLER TECHNOLOGIES, INC.	\$40,780.68
12/10	TYSON PREPARED FOOD, INC.	\$1,212.75
12/10	UNITED PARCEL SERVICE	\$660.68
12/10	UNITED REFRIGERATION	\$17.45
12/10	UNIVERSITY PROMPT CARE	\$2,100.00
12/10	LIDIA C VALENZUELA	\$12.00
12/10	SCOTT VESELY	\$75.00
12/10	WAGNER SUPPLY CO	\$61.64
12/10	LULU WASHINGTON	\$341.00
12/10	ROSE WASHINGTON	\$128.00
12/10	ROSE WASHINGTON	\$149.00
12/10	VALENTINE WASHINGTON	\$181.00
12/10	VALENTINE WASHINGTON	\$160.00
12/10	PATRICIA WHITE	\$34.48
12/10	MARI WILLIS	\$35.58
12/10	KIRK WILLIS	\$128.00
12/10	KIRK WILLIS	\$178.00
12/10	XEROX CORPORATION	\$9,914.57
12/10	IRENE RAMIREZ	\$47.45

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	955
TOTAL AMOUNT WRITTEN FOR FUND	\$2,684,354.58
NUMBER OF CHECKS VOIDED FOR FUND	10
TOTAL AMOUNT VOIDED FOR FUND	-\$17,405.49

FUND 165

11/21	RACHEL HURFORD	\$140.45
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FUND 165

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$140.45
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 181		
11/14	SHONA LEWIS	\$27.00
11/14	SHONA LEWIS	\$864.00
11/15	STEPHANIE TIBBETS	\$80.00
11/15	TERESA CARRASCO	\$720.00
11/20	SHONA LEWIS	\$27.00
11/20	SHONA LEWIS	\$810.00

FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND	6
	TOTAL AMOUNT WRITTEN FOR FUND	\$2,528.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 182		
11/21	RONNIE LYNCH	\$350.00

FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND	1
	TOTAL AMOUNT WRITTEN FOR FUND	\$350.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 199		
11/14	DEBORAH LIEB	\$306.44
11/18	FELICITA GARCIA	\$500.00
11/19	TAMMY EVANS	\$1,068.59
11/19	TEXAS COUNSELING ASSOC.	\$522.00

FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND	4
	TOTAL AMOUNT WRITTEN FOR FUND	\$2,397.03
	NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 863		
11/18	WEST TEXAS EDUCATORS	\$1,615.65
11/19	WEST TEXAS EDUCATORS	\$209,722.89
12/09	AMERITAS LIFE INS CORP	\$103,685.20

FUND 863		
	NUMBER OF CHECKS WRITTEN FOR FUND	3
	TOTAL AMOUNT WRITTEN FOR FUND	\$315,023.74
	NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00

	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	970
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$3,004,793.80
	TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	10
	TOTAL AMOUNT VOIDED FOR DISTRICT	-\$17,405.49