

ECTOR COUNTY ISD
CHECK REGISTER
12/12/12 TO 01/15/13

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
15-Jan	NCS PEARSON	-\$1,077.83
12-Dec	AMERICAN RED CROSS	-\$727.00
13-Dec	JEREMY LYSINGER	-\$164.40
18-Dec	A T & T	\$6,629.46
18-Dec	ABACUS COMPUTERS INC	\$388.22
18-Dec	ABBOTT SUPPLY CO	\$2,798.39
18-Dec	ABSOLUTE FIRE PROTECTION INC	\$200.40
18-Dec	ACCELERANDO MUSIC SERVICE	\$240.13
18-Dec	ADVANCED TOOLWARE, LLC	\$18,345.60
18-Dec	AFFIRMED FIRST AID & SAFETY	\$58.12
18-Dec	LISA AKIN	\$28.98
18-Dec	ALERT SERVICES INC	\$1,037.87
18-Dec	AMERICAN EXPRESS	\$17,545.83
18-Dec	AMERICAN NATIONAL RED CROSS	\$2,160.00
18-Dec	AMERICAN RENTAL CENTER, INC	\$118.12
18-Dec	AMERIPRIDE LINENS	\$695.39
18-Dec	AMERITAS LIFE INS CORP	\$2,053.68
18-Dec	AMERITAS LIFE INS CORP	\$101,140.10
18-Dec	ANDERSON TILE SALES INC	\$133.63
18-Dec	APPLE, INC	\$6,317.00
18-Dec	MARISOL R ARANDA	\$217.62
18-Dec	LISA ARMSTRONG	\$38.33
18-Dec	TRIXIE ARMSTRONG	\$73.07
18-Dec	ASCD CONFERENCE REGISTRATION	\$49.00
18-Dec	AT&T	\$1,647.92
18-Dec	AT&T	\$31,997.94
18-Dec	AT&T	\$8,922.49
18-Dec	B-LINE FILTER & SUPPLY INC	\$93.16
18-Dec	BARRON PAINT & EQUIPMENT	\$48.89
18-Dec	PHILIP BATES	\$293.00
18-Dec	SARAH MICKI HICKS	\$117.18
18-Dec	GLORIA BAUMSTIMLER	\$226.99
18-Dec	SHANNON BEDRICK	\$18.68
18-Dec	SARAH BERDOZA	\$60.00
18-Dec	KATHRYN BILLINGTON	\$33.74
18-Dec	BLUE BELL CREAMERIES	\$3,479.32
18-Dec	BLUE NILE WATER CO	\$551.00
18-Dec	EVELYN BOX	\$69.58
18-Dec	BRAUN BEEF & CO CORP	\$14,656.75
18-Dec	ANGELA BRAZIEL	\$2,093.00

18-Dec	BRAZOS DOOR & HARDWARE	\$1,656.00
18-Dec	BROWNELLS, INC.	\$198.40
18-Dec	CADET BRYANT	\$924.00
18-Dec	JOANNA BURK	\$53.52
18-Dec	SUSAN BUTLER	\$181.50
18-Dec	MAYRA CANO	\$204.42
18-Dec	LUIS CARMONA	\$550.00
18-Dec	CAROLINA BIOLOGICAL SUPPLY CO	\$1,681.88
18-Dec	KRISTIN LODAL- CARTER	\$7.43
18-Dec	JEFF CASAS	\$50.00
18-Dec	JOE CASAS SR	\$50.00
18-Dec	VERONICA CASTRO	\$40.00
18-Dec	CDW-G	\$3,560.90
18-Dec	NOE CEREZO	\$640.00
18-Dec	NOE CEREZO	\$2,743.00
18-Dec	CHAMPIONSHIP CHESS	\$4,814.00
18-Dec	CHARTER WASTE INC.	\$9,238.13
18-Dec	CHASE BANK/PETTY CASH	\$722.00
18-Dec	CHILD'S WORLD	\$566.60
18-Dec	CITY OF ODESSA WATER DEPT	\$87,739.38
18-Dec	CITY OF ODESSA	\$35,683.77
18-Dec	SANDRA CLAIBORNE	\$39.19
18-Dec	LU CLEERE	\$162.12
18-Dec	COLLEGE BOARD	\$355.00
18-Dec	COMPUTATA SOLUTIONS LLC	\$235.90
18-Dec	CUMMINS SOUTHERN PLAINS INC	\$1,221.01
18-Dec	DELL MARKETING LP	\$73,503.97
18-Dec	DIAMOND BUSINESS SERVICES, INC	\$1,591.04
18-Dec	DRAMATIC PUBLISHING	\$27.33
18-Dec	DYNA STUDY INC	\$1,569.62
18-Dec	SARA LEE BAKERY GROUP	\$5,637.04
18-Dec	ECTOR COUNTY UTILITY DIST	\$3,434.72
18-Dec	ECTOR JR HIGH	\$113.81
18-Dec	EMPOWERING WRITERS LLC	\$1,304.85
18-Dec	FEDEX	\$40.13
18-Dec	FELIPE GUEVARA	\$106.45
18-Dec	JULIE FINCHER	\$65.72
18-Dec	FIRETROL PROTECTION SYSTEMS	\$1,520.00
18-Dec	FLINN SCIENTIFIC INC	\$44.96
18-Dec	FOLLETT LIBRARY RESOURCES	\$4,082.08
18-Dec	ANGELIA FOSTER	\$36.76
18-Dec	EVA FRANKS	\$65.99
18-Dec	MELISSA FREEMAN	\$222.23
18-Dec	FREIGHTLINER OF ODESSA	\$1,530.58
18-Dec	FREY SCIENTIFIC CO	\$17.19
18-Dec	CARRIE FURROW	\$97.85
18-Dec	G H DAIRY	\$31,046.05

18-Dec	THOMAS GALE	\$895.00
18-Dec	MARY GARCIA	\$217.94
18-Dec	GCR ODESSA TRUCK TIRE CENTER	\$322.76
18-Dec	LINDA GOLDEN	\$770.59
18-Dec	GOLIAD ELEMENTARY	\$127.01
18-Dec	CAROLYN RIEVES-GONZALEZ	\$19.22
18-Dec	GOODHEART WILCOX PUBLISHER	\$51.24
18-Dec	ED PRICE	\$262.00
18-Dec	GRAINGER	\$5,281.04
18-Dec	GABRIELA GRANADO	\$15.73
18-Dec	GRAPHIC SOLUTIONS GROUP	\$772.71
18-Dec	HARRISON WHOLESALE FLORAL INC	\$381.40
18-Dec	HAYLEY HARGESHEIMER	\$63.43
18-Dec	RICKY HICKEY	\$500.00
18-Dec	JOSH HULIN	\$108.00
18-Dec	ANTHONY HUNT	\$50.00
18-Dec	I-CHEM INC.	\$1,238.80
18-Dec	IFIXIT	\$827.82
18-Dec	INDUSTRIAL IGNITION LLC	\$87.44
18-Dec	INT'L BACCALAUREATE ORG	\$1,493.00
18-Dec	J & J STEEL & SUPPLY CO	\$38.72
18-Dec	FRANK JIMENEZ	\$182.81
18-Dec	JOHNSON BROS OIL CO	\$28,912.51
18-Dec	JAMES JOHNSON	\$100.00
18-Dec	JAMES JOHNSON	\$500.00
18-Dec	JAMES JOHNSON	\$800.00
18-Dec	JOSTENS	\$492.05
18-Dec	BEN E KEITH CO	\$22,181.69
18-Dec	CECILIA KELLAR	\$500.00
18-Dec	CECILIA KELLAR	\$2,600.00
18-Dec	KELLY-MOORE PAINT CO INC	\$62.82
18-Dec	RALPH W. KRYDER	\$190.00
18-Dec	RALPH W. KRYDER	\$1,700.00
18-Dec	RALPH W. KRYDER	\$355.00
18-Dec	LA FOODS	\$637.00
18-Dec	LABATT FOOD SERVICE	\$29,463.20
18-Dec	LAWNMOWER SALES AND SERVICE	\$1,617.41
18-Dec	LAWSON PRODUCTS INC.	\$534.38
18-Dec	JAMES LAX	\$85.00
18-Dec	LEADERSHIP MANAGEMENT	\$176.90
18-Dec	LEAD4WARD LLC	\$700.00
18-Dec	LIGHTHOUSE FUNDRAISING INC	\$8,000.00
18-Dec	BRIDGET LOFFLER	\$72.10
18-Dec	LONE STAR LEARNING	\$119.98
18-Dec	KEEGAN DEARMOND	\$5,400.00
18-Dec	LOU'S CLINICAL LAB INC	\$1,422.00
18-Dec	LOWE'S	\$2,636.58

18-Dec	CRAIG LUCAS	\$122.26
18-Dec	LVR CARPET CENTER	\$3,777.26
18-Dec	LYONS MUSIC PRODUCT	\$390.21
18-Dec	CHRISTOPHER LYSINGER	\$82.20
18-Dec	JEREMY LYSINGER	\$82.20
18-Dec	LEROY MANSANALES	\$329.00
18-Dec	LEROY MANSANALES	\$260.00
18-Dec	MANUELS	\$3,168.00
18-Dec	KATHRYN MAPLES	\$221.21
18-Dec	KATHRYN MAPLES	\$1,050.00
18-Dec	KATHRYN MAPLES	\$400.00
18-Dec	KATHRYN MAPLES	\$1,100.00
18-Dec	MARK'S PLUMBING PARTS	\$3,089.11
18-Dec	WILLIAM KENT MCCORD	\$111.31
18-Dec	KRISTI MCCORMICK	\$144.35
18-Dec	ADAN MEDIANO	\$50.00
18-Dec	MICHELLE DUNCAN	\$105.51
18-Dec	MICROAGE COLLEGE STATION	\$5,571.00
18-Dec	TASSY MILLER	\$59.62
18-Dec	MABEL MORALES	\$84.23
18-Dec	RAUL MORENO	\$166.46
18-Dec	MORRISON SUPPLY CO	\$2,365.94
18-Dec	JOSHUA MORRIS	\$100.00
18-Dec	JENNIFER A MOSMAN	\$133.64
18-Dec	GABRIELLE MUNOZ	\$48.00
18-Dec	RAKIA MUSA	\$27.05
18-Dec	MUSIC IN MOTION	\$67.95
18-Dec	N-TUNE MUSIC & SOUND INC	\$4,966.91
18-Dec	NASCO	\$1,548.92
18-Dec	NATIONAL GUARANTEED VINYL INC	\$377.66
18-Dec	NATIONAL NOTARY ASSOCIATION	\$111.75
18-Dec	NCS PEARSON, INC.	\$748.22
18-Dec	MICHAEL NEIMAN	\$6.20
18-Dec	NEW TECH ODESSA	\$643.04
18-Dec	NIMITZ JR HIGH	\$100.93
18-Dec	W W NORTON & CO INC	\$2,687.50
18-Dec	O'REILLY AUTO PARTS	\$716.06
18-Dec	ODESSA GLASS & MIRROR CO	\$645.61
18-Dec	ODESSA COLLEGE	\$1,344.00
18-Dec	ODESSA HIGH SCHOOL	\$57.93
18-Dec	ODESSA WINLECTRIC	\$534.52
18-Dec	OFFICEWISE FURNITURE & SUPPLY	\$20,683.26
18-Dec	OLMSTEAD-KIRK PAPER CO	\$1,380.00
18-Dec	OLYMPIA LABS INC	\$1,752.49
18-Dec	ORIENTAL TRADING INC	\$1,023.77
18-Dec	DONNA PATRICK	\$40.34
18-Dec	PCS REVENUE CONTROL SYST INC	\$313.00

18-Dec	PEARSON EDUCATION	\$147.30
18-Dec	CRYSTAL PENA	\$77.43
18-Dec	PERFORMANCE FOOD GROUP	\$4,014.02
18-Dec	CHAD PETERSON	\$3,732.30
18-Dec	LORRI PETTY	\$93.53
18-Dec	PLANK ROAD PUBLISHING	\$202.43
18-Dec	PLAYSCRIPTS, INC.	\$680.16
18-Dec	PRECISION HYDRAULIC TECH	\$737.27
18-Dec	PRO SOURCE SPECIALTIES	\$759.26
18-Dec	QUATRO PAINT PRODUCTS:ODESSA	\$122.79
18-Dec	RANCH SUPPLY	\$4,238.00
18-Dec	RATLIFF RANCH GOLF LINKS	\$1,400.00
18-Dec	REGION VI MUSIC EXECUTIVE	\$240.00
18-Dec	REGION 18 EDUC SERVICE CENTER	\$250.00
18-Dec	EDDY RENTAS	\$50.00
18-Dec	DERRICK RICHARDSON	\$50.00
18-Dec	ROBERTS TRUCK CENTER OF TEXAS	\$1,339.42
18-Dec	DEBORAH ROGERS	\$539.69
18-Dec	BRIAN ROSSON	\$830.85
18-Dec	JIM RUTH	\$50.00
18-Dec	SAGE PUBLICATIONS INC	\$424.95
18-Dec	SAMUEL FRENCH INC	\$32.79
18-Dec	SAX ARTS AND CRAFTS	\$161.01
18-Dec	SCHOLASTIC CLASSROOM MAGAZINES	\$133.16
18-Dec	SCHOOL SPECIALTY INC	\$3,385.10
18-Dec	AMBER SCHULTZ	\$30.45
18-Dec	MARY KAY SCOTT	\$205.01
18-Dec	SECURED DOCUMENT SHREDDING INC	\$270.00
18-Dec	SHELL	\$1,404.43
18-Dec	BILLIE SHIPMAN	\$43.59
18-Dec	JONN SIBLEY	\$91.43
18-Dec	NEDRIE SIMMONS	\$50.00
18-Dec	SIMS PLASTIC INC	\$155.00
18-Dec	TATE SMITH	\$108.00
18-Dec	SOPHIA VEGA	\$20.22
18-Dec	SOUTHPAW ENTERPRISES	\$615.60
18-Dec	SPARKLETTS AND SIERRA SPRINGS	\$28.71
18-Dec	STANDARD INSURANCE COMPANY	\$2,306.56
18-Dec	STANDARD INSURANCE COMPANY	\$824.46
18-Dec	STANDARD INSURANCE COMPANY	\$8,410.22
18-Dec	STATE NOTARY COMMISSION	\$270.00
18-Dec	STATE NOTARY COMMISSION	\$155.00
18-Dec	STATE NOTARY COMMISSION	\$120.00
18-Dec	STATE NOTARY COMMISSION	\$700.00
18-Dec	STEWART & STEVENSON POWER	\$230.00
18-Dec	JACKIE STUMPF	\$71.20
18-Dec	SYNERGY PHYSICAL THERAPY OF	\$5,197.50

18-Dec	SYSCO WEST TEXAS	\$56,919.43
18-Dec	TCEA	\$360.00
18-Dec	TEXAS STATE TEACHERS ASSOC	\$27,258.75
18-Dec	TEXAS ASSOC FOR BILINGUAL EDUC	\$350.00
18-Dec	TEXAS ASSOCIATION FOR	\$225.00
18-Dec	TEXAS ASSOCIATION OF	\$2,080.00
18-Dec	TEXAS HIGH SCHOOL WOMEN'S	\$75.00
18-Dec	TEXAS STATE NOTARY BUREAU	\$29.90
18-Dec	TEXAS STATE NOTARY BUREAU	\$36.65
18-Dec	SHORTY THOMAS	\$2,000.00
18-Dec	KELLEE THORPE	\$28.61
18-Dec	THSPA	\$75.00
18-Dec	TROPHY DEN	\$220.90
18-Dec	TXU ENERGY	\$315,417.00
18-Dec	U S FOOD SERVICE	\$10,638.67
18-Dec	UNITED PARCEL SERVICE	\$29.58
18-Dec	UNITED REFRIGERATION	\$139.13
18-Dec	VERIZON WIRELESS	\$387.74
18-Dec	SCOTT VESELY	\$70.00
18-Dec	TODD VESELY	\$452.16
18-Dec	CONNIE VIVERETTE	\$427.50
18-Dec	WARDS NATURAL SCIENCE	\$94.51
18-Dec	WARREN POWER & MACHINERY	\$185.52
18-Dec	WEISSMAN'S DESIGN FOR DANCE	\$1,164.70
18-Dec	WESTAIR-PRAXAIR DIST INC	\$469.57
18-Dec	MANSON WESTERN CORPORATION	\$1,975.60
18-Dec	BILL WILLIAMS TIRE CENTER	\$254.24
18-Dec	DIANNA WITTE	\$35.16
18-Dec	ALICE WORKMAN	\$337.50
18-Dec	DANNY WRIGHT	\$1,090.00
18-Dec	XEROX CORPORATION	\$5,851.80
18-Dec	BENJAMIN YOUNG	\$400.00
18-Dec	RHONDA CARTER	\$9.35
18-Dec	TEA-MSA	\$480.39
8-Jan	AT& T LONG DISTANCE	\$1,200.03
8-Jan	ABACUS COMPUTERS INC	\$4,658.64
8-Jan	ABYDOS LEARNING INT'L	\$14,325.00
8-Jan	ACCELERANDO MUSIC SERVICE	\$2.42
8-Jan	ADRIAN MARTINEZ	\$50.00
8-Jan	ALERT SERVICES INC	\$450.00
8-Jan	ALL ABOUT HEARING	\$275.00
8-Jan	LITHIA CO	\$207.95
8-Jan	DAVID ALVAREZ	\$50.00
8-Jan	AMERICAN MESSAGING	\$23.25
8-Jan	AMERIPRIDE LINENS	\$675.35
8-Jan	AMERITAS LIFE INS CORP	\$1,647.90
8-Jan	ANGEL VETERINARY CLINIC	\$420.93

8-Jan	APPLE, INC	\$73.00
8-Jan	AREA COURT REPORTERS INC	\$250.00
8-Jan	A T & T MOBILITY	\$102.77
8-Jan	ATKINS HOLLMAN JONES PEACOCK	\$7,843.60
8-Jan	ATMOS ENERGY	\$30,525.96
8-Jan	AUTOMOTIVE MACHINE & SUPL, INC	\$585.65
8-Jan	B-LINE FILTER & SUPPLY INC	\$2,471.80
8-Jan	BANK OF NEW YORK MELLON	\$300.00
8-Jan	LEE BARRERA JR	\$92.00
8-Jan	BASCO SUPPLY COMPANY INC	\$136.72
8-Jan	DAVID L PATTERSON	\$276.00
8-Jan	BDB MUSIC, LLC	\$71.92
8-Jan	BLUE BELL CREAMERIES	\$2,835.69
8-Jan	BLUE CROSS BLUE SHIELD TEXAS	\$233,661.87
8-Jan	BLUE NILE WATER CO	\$97.00
8-Jan	BLUE STAR BUS SALES, LTD	\$37.00
8-Jan	BOGAN, DUNLAP & WOOD INSURANCE	\$192.00
8-Jan	BONHAM JR HIGH	\$215.89
8-Jan	BOUND TO STAY BOUND	\$2,619.39
8-Jan	BRAUN BEEF & CO CORP	\$10,917.04
8-Jan	ANGELA BRAZIEL	\$770.00
8-Jan	ANGELA BRAZIEL	\$120.00
8-Jan	ANGELA BRAZIEL	\$650.00
8-Jan	BRAZOS DOOR & HARDWARE	\$4,495.00
8-Jan	BRIAN ELLINGTON	\$77.00
8-Jan	BRIAR PATCH	\$408.00
8-Jan	BSN SPORTS, INC	\$522.30
8-Jan	BUCK'S WHEEL & EQUIPMENT CORP	\$735.02
8-Jan	SEPHARINE BUGAYONG	\$66.00
8-Jan	JAY D. BURNS	\$36.00
8-Jan	DEBORAH BUTLER	\$457.50
8-Jan	CABLE ONE	\$22.69
8-Jan	CALIGOR MIDWEST	\$568.63
8-Jan	CAMBIUM LEARNING , INC	\$1,500.00
8-Jan	ERICA CAMPOS	\$75.00
8-Jan	LUIS CARMONA	\$4,107.00
8-Jan	LUIS CARMONA	\$250.00
8-Jan	LUIS CARMONA	\$320.00
8-Jan	LUIS CARMONA	\$400.00
8-Jan	LUIS CARMONA	\$720.00
8-Jan	LUIS CARMONA	\$150.00
8-Jan	STEPHANIE L CARTER	\$180.00
8-Jan	BJB	\$65.52
8-Jan	CDW-G	\$12,102.01
8-Jan	NOE CEREZO	\$250.00
8-Jan	CHEVRON AND TEXACO	\$554.22
8-Jan	CHILD'S WORLD	\$658.40

8-Jan	MARTHA CIRRINCIONE	\$66.00
8-Jan	CITY OF ODESSA	\$92.00
8-Jan	JULIA CLAY	\$648.87
8-Jan	JULIA CLAY	\$138.00
8-Jan	CMC BUSINESS SYSTEMS	\$1,761.54
8-Jan	CMC BUSINESS SYSTEMS INC	\$11,432.89
8-Jan	COCA-COLA BOTTLING CO	\$271.04
8-Jan	COMMERCIAL ELECTRONIC SUPPLY	\$245.00
8-Jan	CONCEPTUAL LEARNING MATERIALS	\$296.70
8-Jan	CONTECH	\$836.00
8-Jan	CONTRACT PAPER GROUP INC	\$748.80
8-Jan	CORLEY PAPER & BOX CO	\$333.00
8-Jan	AARON COX	\$1,160.00
8-Jan	AARON COX	\$135.00
8-Jan	CRYSTAL SPRINGS BOOKS CO	\$53.90
8-Jan	CULLIGAN	\$136.50
8-Jan	CUMMINS SOUTHERN PLAINS INC	\$2,300.21
8-Jan	CHERYL CUNNINGHAM	\$28.69
8-Jan	CUTTING EDGE ADVERTISING	\$1,342.00
8-Jan	DELL MARKETING LP	\$5,546.23
8-Jan	DEMCO INC	\$169.11
8-Jan	JARED D DESPAIN	\$796.00
8-Jan	DIAMOND LANES	\$321.75
8-Jan	DAN DIFFEE	\$1,375.00
8-Jan	DISCOUNT MAGAZINE SUBSCRIPTION	\$119.84
8-Jan	TRUDY DOWNEY	\$67.43
8-Jan	EMILY DROODY	\$189.09
8-Jan	E CAMPUS SYSTEMS	\$1,550.00
8-Jan	SARA LEE BAKERY GROUP	\$824.04
8-Jan	ECTOR JR HIGH	\$648.70
8-Jan	EMERGENCY MNGT. ASSN. OF TEXAS	\$330.00
8-Jan	EMPIRE PAPER CO	\$7,626.80
8-Jan	ETA/ CUISENAIRE, A DIVISION OF	\$697.09
8-Jan	FEDEX	\$357.29
8-Jan	FIRETROL PROTECTION SYSTEMS	\$4,300.00
8-Jan	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
8-Jan	FISHER SCIENTIFIC	\$124.31
8-Jan	FISHER SCIENTIFIC CO	\$522.73
8-Jan	MICHAEL FLAX	\$36.00
8-Jan	FLINN SCIENTIFIC INC	\$2,013.50
8-Jan	FOLLETT LIBRARY RESOURCES	\$5,815.10
8-Jan	FREIGHTLINER OF ODESSA	\$1,738.04
8-Jan	FREY SCIENTIFIC CO	\$53.34
8-Jan	TRACI FUENTES	\$19.00
8-Jan	G H DAIRY	\$31,948.60
8-Jan	AMY GARCIA	\$217.94
8-Jan	GARDA CASH LOGISTICS	\$2,086.48

8-Jan	GARDENDALE WATER CO	\$76.50
8-Jan	GARLIC PRESS	\$41.00
8-Jan	GOLDEN BREW COFFEE SERVICE	\$726.53
8-Jan	GOODSON SERVICE COMPANY	\$75.00
8-Jan	ED PRICE	\$982.80
8-Jan	GREENWOOD PUBLISHING	\$3,258.42
8-Jan	GREENWOOD PUBLISHING	\$836.00
8-Jan	H & R FOODS	\$9,117.55
8-Jan	HAL LEONARD CORPORATION	\$195.00
8-Jan	HEAVY DUTY BUS PARTS, INC	\$1,077.00
8-Jan	HOWELL & WINDHAM ADVERTISING	\$1,793.46
8-Jan	HUGH O'BRIAN YOUTH LEADERSHIP	\$150.00
8-Jan	ANTHONY HUNT	\$50.00
8-Jan	HYDROTEX	\$780.17
8-Jan	IFIXIT	\$2,390.23
8-Jan	IMAGES INK	\$986.00
8-Jan	IMAGERY GRAPHIC SYSTEMS	\$4,590.00
8-Jan	INTERNATIONAL SOCIETY FOR	\$239.00
8-Jan	IPARDIGMS LLC	\$5,082.52
8-Jan	IRELAND ELEMENTARY	\$32.45
8-Jan	LUNCH MONY, INC.	\$1,103.09
8-Jan	JOHNSON BROS OIL CO	\$29,283.19
8-Jan	JOHNSON MILLER & CO INC	\$13,000.00
8-Jan	RANDEE RENEE JONES	\$35.66
8-Jan	JORDAN ELEMENTARY	\$187.81
8-Jan	JUMBURRITO	\$134.75
8-Jan	CECILIA KELLAR	\$2,600.00
8-Jan	WESLEY KIDD	\$160.00
8-Jan	WESLEY KIDD	\$240.00
8-Jan	SHAWN M KING	\$277.00
8-Jan	BJ KNIGHTEN	\$65.00
8-Jan	DR KAREN KOPEC	\$466.47
8-Jan	RALPH W. KRYDER	\$748.00
8-Jan	KATHY KUHN	\$62.16
8-Jan	LA FOODS	\$1,606.50
8-Jan	LAKESHORE LEARNING	\$10,542.67
8-Jan	LAMAR ADVERTISING	\$2,575.00
8-Jan	SHERRI LAWLER	\$83.33
8-Jan	LEARNING A-Z	\$629.65
8-Jan	LEARNING SYSTEMS	\$254.63
8-Jan	LIBRARY VIDEO CO	\$900.00
8-Jan	LONGHORN BUS SALES INC	\$718.84
8-Jan	LOWE'S	\$953.63
8-Jan	MACKIN EDUCATIONAL RESOURCES	\$145.30
8-Jan	MAKE MUSIC INC	\$205.95
8-Jan	MANUELS	\$1,642.10
8-Jan	KATHRYN MAPLES	\$350.00

8-Jan	KATHRYN MAPLES	\$750.00
8-Jan	THE MARKET GRILL & BAR	\$1,097.00
8-Jan	ARTHUR MARTIN	\$3,360.00
8-Jan	DIANNE MATA	\$213.98
8-Jan	MCMINN FURNITURE CO	\$3,357.70
8-Jan	ADAN MEDIANO	\$50.00
8-Jan	MICROAGE COLLEGE STATION	\$1,369.00
8-Jan	ANGIE MIJARES	\$26.66
8-Jan	RICK MILLER	\$158.18
8-Jan	MISTY MILLER	\$206.00
8-Jan	ANGIE MOAD	\$83.55
8-Jan	THE MONAHANS NEWS	\$400.81
8-Jan	JASON MORENO	\$176.35
8-Jan	JOSHUA MORRIS	\$50.00
8-Jan	CARL LEE MURRAY	\$104.20
8-Jan	MUSIC IN MOTION	\$39.95
8-Jan	MUSIC IS ELEMENTARY	\$418.04
8-Jan	MARIA ELISA MUTIS	\$228.44
8-Jan	NATIONAL COUNCIL OF	\$81.00
8-Jan	NCS PEARSON, INC.	\$338.74
8-Jan	NIMBUS DRINKING WATER SYSTEMS	\$113.00
8-Jan	O'REILLY AUTO PARTS	\$1,174.51
8-Jan	ODESSA COLLEGE	\$10,400.00
8-Jan	ODESSA SIGN SOLUTIONS	\$115.00
8-Jan	ODESSA SUB CHAPTER BASKETBALL	\$3,640.00
8-Jan	OFFICEWISE FURNITURE & SUPPLY	\$19,103.53
8-Jan	OPAL BOOZ & ASSOC	\$7,255.57
8-Jan	ORIENTAL TRADING INC	\$1,665.20
8-Jan	MARTHA OVERBY	\$72.32
8-Jan	PAXTON / PATTERSON	\$24.05
8-Jan	PEARSON EDUCATION	\$2,250.00
8-Jan	PEARSON EDUCATION	\$671.64
8-Jan	PENDER'S MUSIC CO	\$225.00
8-Jan	PERFORM GROUP LLC	\$1,551.65
8-Jan	PERMA-BOUND BOOKS	\$1,373.18
8-Jan	PERMIAN BASIN TUBES N' HOSES	\$41.31
8-Jan	CHAD PETERSON	\$945.00
8-Jan	CHAD PETERSON	\$945.00
8-Jan	CHAD PETERSON	\$3,211.83
8-Jan	CHAD PETERSON	\$945.00
8-Jan	PETRO COMMUNICATIONS	\$3,275.00
8-Jan	PLAYGROUNDS ETC	\$3,499.00
8-Jan	SALLY POOL	\$39.96
8-Jan	POSITIVE PROMOTIONS	\$1,133.95
8-Jan	CELESTE POTTER	\$87.55
8-Jan	QEP INC	\$1,121.79
8-Jan	RAINBOW PLUMBING HTG & A/C	\$175.86

8-Jan	TONY RAMOS	\$90.00
8-Jan	REGION VI MUSIC EXECUTIVE	\$340.00
8-Jan	REGION 18 EDUC SERVICE CENTER	\$1,777.77
8-Jan	RENAISSANCE LEARNING INC	\$87.90
8-Jan	RICE UNIVERSITY	\$5,250.00
8-Jan	DERRICK RICHARDSON	\$50.00
8-Jan	ROBERTS TRUCK CENTER OF TEXAS	\$3,850.96
8-Jan	DEBORAH ROGERS	\$42.75
8-Jan	ROLANDO ORTA	\$180.00
8-Jan	SAM'S CLUB DIRECT	\$2,881.66
8-Jan	SCANTRON CORP	\$1,257.68
8-Jan	MIKE SCARBROUGH	\$146.00
8-Jan	SCHOLASTIC CLASSROOM MAGAZINES	\$255.75
8-Jan	SCHOLASTIC BOOK CLUB	\$244.67
8-Jan	SCHOOL HEALTH CORPORATION	\$1,287.03
8-Jan	SCHOOL SPECIALTY INC	\$6,650.75
8-Jan	SCHOOLMATE	\$90.00
8-Jan	SECURED DOCUMENT SHREDDING INC	\$140.00
8-Jan	SEWELL FORD INC	\$468.64
8-Jan	SHAVER FOODS LLC	\$4,740.12
8-Jan	SIMS PLASTIC INC	\$345.19
8-Jan	MARK SNYDER	\$55.00
8-Jan	SPARKLETTS AND SIERRA SPRINGS	\$446.11
8-Jan	STATE NOTARY COMMISSION	\$135.00
8-Jan	STATE STREET PRODUCTS, LLC	\$2,336.25
8-Jan	STEMARCO INC	\$85.80
8-Jan	KRISTY STEPHENS	\$10.89
8-Jan	MARY KAY SUDBURY	\$300.00
8-Jan	SUPERIOR BAG MFG	\$2,100.00
8-Jan	SYSCO WEST TEXAS	\$47,694.23
8-Jan	TERACO, INC.	\$180.00
8-Jan	TEXAS EDUCATIONAL PAPERBACKS	\$135.93
8-Jan	TEXAS ASSOC FOR BILINGUAL EDUC	\$1,750.00
8-Jan	TEXAS ASSOCIATION OF	\$4,690.00
8-Jan	TEXAS ASSOCIATION OF	\$750.00
8-Jan	TEXAS DEPT OF PUBLIC SAFETY	\$78.00
8-Jan	TEXAS FFA ASSOCIATION	\$1,049.00
8-Jan	THE TRAINER'S WAREHOUSE	\$200.85
8-Jan	ULINE INC.	\$749.66
8-Jan	ALBERT VALENCIA	\$302.00
8-Jan	VERIZON WIRELESS	\$790.48
8-Jan	ESCHOOL SOLUTIONS, INC	\$800.00
8-Jan	ALETTA WAGNER	\$191.00
8-Jan	WAGNER SUPPLY CO	\$896.36
8-Jan	WEST MUSIC CO.	\$753.10
8-Jan	WESTAIR-PRAXAIR DIST INC	\$414.05
8-Jan	MANSON WESTERN CORPORATION	\$54.50

8-Jan	WHOLESALE CHESS	\$263.07
8-Jan	REBECCA WIDENER	\$302.00
8-Jan	ALISHA WILKINSON	\$117.75
8-Jan	ALICE WORKMAN	\$333.75
8-Jan	DANNY WRIGHT	\$280.00
8-Jan	XEROX CORPORATION	\$5,269.71
8-Jan	PAUL ZARATE III	\$80.00
8-Jan	DONNA ZIRIAX	\$1,447.53
8-Jan	AURORA HERNANDEZ	\$47.45
8-Jan	BLANCA PUENTE	\$47.45
8-Jan	BOBBY THOMAS	\$47.45
8-Jan	CHELSEA FUTRELL	\$47.45
8-Jan	CONNIE DUARTE	\$47.45
8-Jan	GILBERT ANAYA	\$47.45
8-Jan	JACKIE MILLER	\$47.45
8-Jan	MARIA DIAZ	\$47.45
8-Jan	MARTHA SOTELO	\$47.45
8-Jan	MIREYA AGUIRRE	\$47.45
8-Jan	PATRICIA BLAYLOCK	\$47.45
8-Jan	ROBERT PERKINS	\$47.45
8-Jan	ROMELIA LEYVA	\$47.45
8-Jan	VERONICA SERRANO	\$47.45
15-Jan	MIKE ADKINS	\$164.59
15-Jan	LISA AKIN	\$15.35
15-Jan	ALERT SERVICES INC	\$1,162.72
15-Jan	ALFREDO ORTIZ	\$200.00
15-Jan	LEE ALMAGUER	\$87.00
15-Jan	AMERICAN EXPRESS	\$963.67
15-Jan	AMERICAN EXPRESS	\$41.62
15-Jan	AMERICAN EXPRESS	\$316.24
15-Jan	AMERICAN EXPRESS	\$1,975.34
15-Jan	AMERICAN EXPRESS	\$834.53
15-Jan	AMERICAN EXPRESS	\$358.88
15-Jan	AMERICAN EXPRESS	\$9.06
15-Jan	AMERICAN EXPRESS	\$2,446.41
15-Jan	AMERICAN EXPRESS	\$364.32
15-Jan	AMERICAN EXPRESS	\$1,709.46
15-Jan	AMERICAN EXPRESS	\$105.25
15-Jan	AMERICAN FAMILY LIFE & CANCER	\$75.25
15-Jan	AMERICAN FAMILY LIFE & CANCER	\$1,884.52
15-Jan	AMERIPRIDE LINENS	\$999.18
15-Jan	AMERITAS LIFE INS CORP	\$1,603.80
15-Jan	AMERITAS LIFE INS CORP	\$98,302.12
15-Jan	MELVON ANDERS	\$400.00
15-Jan	ANDERSON TILE SALES INC	\$348.68
15-Jan	APASIONADA FINE FOODS	\$200.00
15-Jan	APPLE, INC	\$7,991.00

15-Jan	MARISOL R ARANDA	\$171.62
15-Jan	ANITA ARANDA	\$60.00
15-Jan	AREA COURT REPORTERS INC	\$150.00
15-Jan	LISA ARMSTRONG	\$28.70
15-Jan	TRIXIE ARMSTRONG	\$71.60
15-Jan	ARROW MAGNOLIA INTL LP	\$754.99
15-Jan	ASSOCIATION OF TEXAS	\$2,805.50
15-Jan	AT&T	\$1,647.92
15-Jan	AT&T	\$9,397.88
15-Jan	ATHLETIC SUPPLY INC	\$20,474.30
15-Jan	B-LINE FILTER & SUPPLY INC	\$2,452.30
15-Jan	LIFE BARNARD MD	\$1,000.00
15-Jan	BARRON PAINT & EQUIPMENT	\$49.27
15-Jan	BARRON SERVICE PARTS CO INC	\$61.96
15-Jan	ABBY BATTE	\$80.00
15-Jan	SARAH MICKI HICKS	\$101.38
15-Jan	GLORIA BAUMSTIMLER	\$235.87
15-Jan	BDB MUSIC, LLC	\$799.98
15-Jan	SHANNON BEDRICK	\$15.44
15-Jan	BENIK CORPORATION	\$163.50
15-Jan	LETICIA BERNAL	\$83.69
15-Jan	KATHRYN BILLINGTON	\$26.99
15-Jan	CARLEE BIZELL	\$60.00
15-Jan	BLACKSHEAR ELEMENTARY	\$180.00
15-Jan	BLUE BELL CREAMERIES	\$1,729.65
15-Jan	BLUE NILE WATER CO	\$15.00
15-Jan	BOGAN, DUNLAP & WOOD INSURANCE	\$142.00
15-Jan	KANDY BOLDING	\$86.42
15-Jan	BERRY BORCHARDT	\$195.24
15-Jan	BRAUN BEEF & CO CORP	\$18,059.25
15-Jan	BUILDERS TOOLS & FASTENERS	\$77.84
15-Jan	JOANNA BURK	\$22.02
15-Jan	SUSAN BUTLER	\$176.55
15-Jan	MORGAN CADENA	\$10.85
15-Jan	CAMILLE KENNER	\$60.00
15-Jan	AMANDA CAMPBELL	\$22.24
15-Jan	CASEY HUNT	\$34.40
15-Jan	BJB	\$18.52
15-Jan	VALERIE CASTILLO	\$22.98
15-Jan	CDW-G	\$11,242.92
15-Jan	CENTERS FOR CHILDREN & FAMILIE	\$4,500.00
15-Jan	NOE CEREZO	\$300.00
15-Jan	NOE CEREZO	\$728.00
15-Jan	RONNIE CHAVEZ	\$171.00
15-Jan	ROSAELIA CHAVEZ	\$314.67
15-Jan	LINDSEY CHESSER	\$600.00
15-Jan	CHILDREN'S PLUS INC	\$583.28

15-Jan	CITY OF ODESSA WATER DEPT	\$69,166.68
15-Jan	CITY OF ODESSA	\$14,599.00
15-Jan	SANDRA CLAIBORNE	\$42.51
15-Jan	LU CLEERE	\$123.99
15-Jan	CMC BUSINESS SYSTEMS INC	\$5,418.00
15-Jan	COLLEGE BOARD	\$650.00
15-Jan	COLUMBUS NETWORKS CORP	\$6,595.00
15-Jan	COMMERCIAL ICE MACHINE CO INC	\$92.50
15-Jan	COMPUDATA SOLUTIONS LLC	\$229.90
15-Jan	CONSTANCE MUDD	\$17.39
15-Jan	AARON COX	\$50.00
15-Jan	AARON COX	\$180.00
15-Jan	IRA CROSS	\$66.63
15-Jan	CULLIGAN	\$42.00
15-Jan	CUSTOM WHOLESALE SUPPLY INC	\$881.40
15-Jan	DIANE DALTON	\$41.02
15-Jan	DAY-TIMERS INC	\$44.98
15-Jan	DEBORAH SHAW	\$54.13
15-Jan	DIGITAL TRAINING & DESIGN	\$2,385.00
15-Jan	JESUS DOMINGUEZ	\$52.28
15-Jan	DPC INDUSTRIES INC	\$42.00
15-Jan	EMILY DROODY	\$142.41
15-Jan	SARA LEE BAKERY GROUP	\$148.55
15-Jan	ECISD EDUCATION FOUNDATION	\$190.58
15-Jan	ECTOR COUNTY UTILITY DIST	\$4,162.30
15-Jan	ECTOR JR HIGH	\$19.00
15-Jan	ELIZABETH MENDOZA	\$8.55
15-Jan	ELVIA A. SOLIS-RAMIREZ	\$21.59
15-Jan	DANA ESTEP	\$144.00
15-Jan	ETA/ CUISENAIRE, A DIVISION OF	\$108.39
15-Jan	FARMERS BROS COFFEE	\$725.10
15-Jan	FELIPE GUEVARA	\$18.50
15-Jan	JULIE FINCHER	\$59.02
15-Jan	FIRST FINANCIAL ADMINISTRATORS	\$14,931.62
15-Jan	FIRST FINANCIAL ADMINISTRATORS	\$857.92
15-Jan	FOLLETT EDUCATIONAL SERVICES	\$20.00
15-Jan	FOLLETT LIBRARY RESOURCES	\$1,999.77
15-Jan	FOLLETT SOFTWARE CO	\$46.88
15-Jan	ANGELIA FOSTER	\$29.87
15-Jan	MARTIN FRANCO	\$18.97
15-Jan	MELISSA FREEMAN	\$224.38
15-Jan	FREIGHTLINER OF ODESSA	\$80.00
15-Jan	FREY SCIENTIFIC CO	\$800.00
15-Jan	G H DAIRY	\$22,473.28
15-Jan	G T DISTRIBUTORS INC	\$199.70
15-Jan	ROY GARCIA	\$303.06
15-Jan	MARY GARCIA	\$49.97

15-Jan	AMY GARCIA	\$181.35
15-Jan	GABRIEL GARCIA	\$34.95
15-Jan	GARDA CASH LOGISTICS	\$1,307.22
15-Jan	GARDENDALE WATER CO	\$87.00
15-Jan	MYSHELL GARDNER	\$48.73
15-Jan	GARETH STEVENS PUBLISHING	\$3.47
15-Jan	GENWORTH LIFE INSURANCE CO.	\$136.58
15-Jan	GOLDEN BREW COFFEE SERVICE	\$172.68
15-Jan	ADAM GONZALES	\$186.90
15-Jan	CYNTHIA IVONNE GONZALES	\$300.00
15-Jan	JASON GONZALEZ	\$80.00
15-Jan	TERRY GOOCH	\$148.96
15-Jan	GOODSON SERVICE COMPANY	\$87.00
15-Jan	GOPHER SPORT	\$738.36
15-Jan	ED PRICE	\$715.00
15-Jan	GOVERNMENT FINANCE OFFICERS	\$616.50
15-Jan	GRAINGER	\$12,674.54
15-Jan	GRANDE COMMUNICATIONS	\$17,554.10
15-Jan	H & R FOODS	\$15,931.50
15-Jan	LORI HALTOM	\$240.00
15-Jan	VALERIE HAMMIT	\$23.69
15-Jan	HARCOURT OUTLINES INC	\$1,147.40
15-Jan	LINDA HARRISON	\$4.10
15-Jan	HAYLEY HARGESHEIMER	\$38.55
15-Jan	HERITAGE FOOD SERVICE	\$80.46
15-Jan	ROBERT HIGDON	\$44.00
15-Jan	WENDY HINES	\$1,003.20
15-Jan	ALEXIS HINOJOS	\$60.00
15-Jan	SHARON HOLLIMAN	\$44.00
15-Jan	HORACE MANN INS CO	\$634.27
15-Jan	HOUSTON ISD	\$12,592.08
15-Jan	HUNTER CORRAL AND ASSOCIATES	\$4,595.00
15-Jan	RACHEL HURFORD	\$186.72
15-Jan	NANCY HUSSEY	\$12.17
15-Jan	I-CHEM INC.	\$833.37
15-Jan	INDUSTRIAL COMMUNICATIONS INC	\$89.00
15-Jan	INDUSTRIAL COMMUNICATIONS INC	\$200.00
15-Jan	INDUSTRIAL IGNITION LLC	\$261.98
15-Jan	INSTITUTE OF INTERNAL AUDITORS	\$125.00
15-Jan	INVESTRUST N A	\$6,504.75
15-Jan	J W PEPPER & SON INC	\$943.93
15-Jan	JABRI UPTON	\$60.00
15-Jan	DAMON JACKSON	\$234.49
15-Jan	DAMON JACKSON	\$303.06
15-Jan	LUNCH MONY, INC.	\$248.73
15-Jan	JEFFREY ROBERTS	\$10.89
15-Jan	FRANK JIMENEZ	\$102.90

15-Jan	JOEY HAHN	\$600.00
15-Jan	JOHNSON BROS OIL CO	\$24,661.03
15-Jan	ALLEN JONES	\$52.95
15-Jan	JOSEPH VORE	\$44.00
15-Jan	KAREN J CASE	\$3,353.76
15-Jan	KAY'S EMBLEMS INC	\$2,120.25
15-Jan	CECILIA KELLAR	\$800.00
15-Jan	KERRY MANZO	\$703.71
15-Jan	WESLEY KIDD	\$580.00
15-Jan	STARLA D KING	\$29.34
15-Jan	KIRK STRAHAN REALTY LLC.	\$750.00
15-Jan	KNORR SYSTEMS, INC.	\$7,964.00
15-Jan	JONI-GAE KOUBA	\$54.34
15-Jan	LABATT FOOD SERVICE	\$3,074.00
15-Jan	CHRIS LACY	\$85.37
15-Jan	LAKESHORE LEARNING	\$891.10
15-Jan	WHITNEY LANDRUM	\$28.00
15-Jan	SHERRI LAWLER	\$54.12
15-Jan	LAWNMOWER SALES AND SERVICE	\$122.92
15-Jan	JORETHA LEE	\$45.01
15-Jan	GLENN LEGGETT	\$155.00
15-Jan	GLENN LEGGETT	\$155.00
15-Jan	PAMELA LENFESTEY	\$192.63
15-Jan	ERIC LEWALLEN	\$245.50
15-Jan	BRIDGET LOFFLER	\$54.08
15-Jan	KEEGAN DEARMOND	\$16,200.00
15-Jan	LOU'S CLINICAL LAB INC	\$921.00
15-Jan	LOVING GUIDANCE	\$700.00
15-Jan	CRAIG LUCAS	\$187.55
15-Jan	LUCINDA MAGEE	\$33.08
15-Jan	TANYA LUJAN	\$77.69
15-Jan	LYDIA V. BAEZA	\$35.50
15-Jan	ALBERT MADRID	\$34.95
15-Jan	SHAWN MAHAN	\$61.87
15-Jan	MANUELS	\$945.00
15-Jan	CRYSTAL MAREZ	\$59.48
15-Jan	MARISA WRIGHT	\$60.00
15-Jan	MARK'S PLUMBING PARTS	\$990.78
15-Jan	JENNIFER MARTINETS	\$5.32
15-Jan	TOM MARTINEZ	\$140.00
15-Jan	MASON CREST PUBLISHERS	\$436.05
15-Jan	MASON SUPPLY	\$2,432.85
15-Jan	SOUTHWEST DELI GROUP, INC	\$192.70
15-Jan	BARRY MCCALLISTER	\$97.00
15-Jan	WILLIAM KENT MCCORD	\$132.74
15-Jan	KRISTI MCCORMICK	\$103.90
15-Jan	THEODORE MCDONALD	\$38.02

15-Jan	BLAKE MCDONALD	\$30.21
15-Jan	CAROLINE MCLELLAND	\$65.05
15-Jan	LUIS MENDOZA	\$80.00
15-Jan	MICA GOBER	\$25.90
15-Jan	MICHAEL BUCKNER	\$60.86
15-Jan	MICHAEL FOODS, INC.	\$23,704.24
15-Jan	MICHELLE DUNCAN	\$74.55
15-Jan	ANGIE MIJARES	\$34.42
15-Jan	TASSY MILLER	\$80.67
15-Jan	MILLER UNIFORM & EMBLEM INC	\$194.65
15-Jan	MIRANDA HAY	\$60.00
15-Jan	BRIAN J MOERSCH	\$1,389.66
15-Jan	BRIAN J MOERSCH	\$100.00
15-Jan	NANCY MOHESKY	\$11.05
15-Jan	MONICA MORIN	\$77.26
15-Jan	MABEL MORALES	\$60.16
15-Jan	RAUL MORENO	\$1,343.60
15-Jan	MORRISON SUPPLY CO	\$6,365.24
15-Jan	JENNIFER A MOSMAN	\$111.16
15-Jan	ELIDA MUNOZ	\$183.90
15-Jan	RAKIA MUSA	\$126.32
15-Jan	MUSIC K-8 MARKETPLACE	\$581.98
15-Jan	N-TUNE MUSIC & SOUND INC	\$168.05
15-Jan	NASCO	\$2,461.16
15-Jan	NATIONAL HONOR SOCIETY	\$573.05
15-Jan	NCS PEARSON, INC.	\$1,077.83
15-Jan	BRANDON NGUYEN	\$44.00
15-Jan	NIMBUS DRINKING WATER SYSTEMS	\$47.00
15-Jan	NIMITZ JR HIGH	\$93.08
15-Jan	O'REILLY AUTO PARTS	\$886.19
15-Jan	ODESSA GLASS & MIRROR CO	\$96,490.24
15-Jan	ODESSA AMERICAN	\$632.00
15-Jan	ODESSA WINLECTRIC	\$3,573.39
15-Jan	OFFICEWISE FURNITURE & SUPPLY	\$20,350.89
15-Jan	OPAL BOOZ & ASSOC	\$5,780.93
15-Jan	OTIS ELEVATOR COMPANY INC	\$6,154.38
15-Jan	TERESA OWENS	\$85.66
15-Jan	ANNA PAREDES	\$17.76
15-Jan	MISTY PARR	\$1,520.82
15-Jan	TONY PARRIS	\$188.00
15-Jan	DONNA PATRICK	\$39.62
15-Jan	RACHEL PENA	\$400.00
15-Jan	CRYSTAL PENA	\$37.00
15-Jan	PENWORTHY COMPANY	\$728.83
15-Jan	NORM PEREZ	\$245.50
15-Jan	PERFORMANCE FOOD GROUP	\$6,215.00
15-Jan	PERMIAN BASIN TUBES N' HOSES	\$24.33

15-Jan	PETRO COMMUNICATIONS	\$12,984.00
15-Jan	BRANDI PETTUS	\$3,290.00
15-Jan	LORRI PETTY	\$91.30
15-Jan	PHONAK HEARING SYSTEMS	\$297.39
15-Jan	POSITIVE PROMOTIONS	\$412.10
15-Jan	CELESTE POTTER	\$26.32
15-Jan	PREPAID LEGAL SERVICES INC	\$2,825.82
15-Jan	ALICIA PRESS	\$217.28
15-Jan	CHRISTINE VAN SYOC	\$36.58
15-Jan	QUATRO PAINT PRODUCTS:ODESSA	\$156.54
15-Jan	RANCH SUPPLY	\$1,455.65
15-Jan	ANNETTE F RAY	\$398.00
15-Jan	ANNETTE F RAY	\$114.33
15-Jan	REGION IV SERVICE CENTER	\$5,232.00
15-Jan	REGION IV SERVICE CENTER	\$102.00
15-Jan	REGION 18 EDUC SERVICE CENTER	\$3,291.64
15-Jan	REGION 18 EDUC SERVICE CENTER	\$153.84
15-Jan	REGION 18 EDUC SERVICE CENTER	\$9,347.50
15-Jan	RESOURCES FOR READING	\$25.48
15-Jan	WILLIAM RITTER	\$17.94
15-Jan	ROBERTS TRUCK CENTER OF TEXAS	\$409.42
15-Jan	TOMMIE ROBINSON	\$245.14
15-Jan	TOMMY RODRIGUEZ	\$203.60
15-Jan	REYES A. RODRIGUEZ	\$15.97
15-Jan	JAYME LEE RODRIGUEZ	\$60.00
15-Jan	ABRAHAM RODRIGUEZ	\$60.00
15-Jan	ROMEO MUSIC	\$1,228.00
15-Jan	EVAN RUIZ	\$15.30
15-Jan	MICHAEL RUSSELL	\$46.97
15-Jan	SA BENEFIT SERVICES, LLC.	\$19,167.67
15-Jan	SAM RICE AUTO PTS	\$1,263.61
15-Jan	SAM'S CLUB DIRECT	\$278.54
15-Jan	SANDCO	\$242.00
15-Jan	MIKE SCARBROUGH	\$164.70
15-Jan	SCHOOL SPECIALTY INC	\$24,371.95
15-Jan	JAMES SCOGGAN	\$270.00
15-Jan	MARY KAY SCOTT	\$221.89
15-Jan	SECURED DOCUMENT SHREDDING INC	\$130.00
15-Jan	VERONICA SERRANO	\$31.08
15-Jan	SEWELL FORD INC	\$7,672.13
15-Jan	ALVIN A. SEYBERT	\$244.19
15-Jan	MARIA A SHELKEY	\$60.85
15-Jan	JONN SIBLEY	\$84.69
15-Jan	BROCK SMITH	\$80.00
15-Jan	J M SMUCKER COMPANY	\$13,066.52
15-Jan	JULIE SORUM	\$300.00
15-Jan	SOUTHEASTERN PERFORMANCE	\$1,921.04

15-Jan	SPARKLETTS AND SIERRA SPRINGS	\$28.71
15-Jan	CARROLL WAYNE SQUIERS	\$217.28
15-Jan	STATE NOTARY COMMISSION	\$135.00
15-Jan	STATE NOTARY COMMISSION	\$120.00
15-Jan	STEMARCO INC	\$538.00
15-Jan	STEMARCO INC	\$119.95
15-Jan	STEMARCO INC	\$52.80
15-Jan	LAURA STOUT	\$47.95
15-Jan	TANNER STREET	\$377.00
15-Jan	SUSAN TREVINO	\$10.47
15-Jan	SYSCO WEST TEXAS	\$48,765.62
15-Jan	TAYLOR JAMES	\$80.00
15-Jan	TEXAS STATE TEACHERS ASSOC	\$26,976.59
15-Jan	TEXAS AFT/PEG	\$511.00
15-Jan	TEXAS ASSOC OF SCHOOL BOARDS	\$650.00
15-Jan	TEXAS ASSOCIATION OF	\$450.00
15-Jan	TEXAS ASSOCIATION OF	\$195.00
15-Jan	TEXAS ASSOCIATION OF	\$392.20
15-Jan	TEXAS ELEMENTARY PRINCIPALS &	\$694.00
15-Jan	TEXAS HIGH SCHOOL POWERLIFTING	\$75.00
15-Jan	TEXAS HIGH SCHOOL WOMEN'S	\$75.00
15-Jan	TEXAS INDUSTRIAL VOC ASSO	\$52.50
15-Jan	TEXAS LIFE INSURANCE CO	\$86,702.30
15-Jan	TEXAS TEACHERS	\$4,350.00
15-Jan	TEXAS TRANE PARTS CENTER	\$34,421.63
15-Jan	TECHNOLOGY FOR EDUCATION	\$47,000.00
15-Jan	SHORTY THOMAS	\$2,000.00
15-Jan	CANDY THOMPSON	\$144.00
15-Jan	KELLEE THORPE	\$16.16
15-Jan	STEPHANIE TIBBETS	\$600.00
15-Jan	TIER TWO CHEMICAL REPORTING	\$50.00
15-Jan	TIERA JOHNSON	\$32.00
15-Jan	CHELSEA TOLLER	\$80.00
15-Jan	TOTAL OFFICE SOLUTIONS	\$240.00
15-Jan	TUCKER TRIPP	\$48.00
15-Jan	TXU ENERGY	\$218,686.56
15-Jan	U S FOOD SERVICE	\$10,247.94
15-Jan	UNISOURCE WORLDWIDE INC	\$14,672.00
15-Jan	UNITED PARCEL SERVICE	\$82.00
15-Jan	UNITED REFRIGERATION	\$454.90
15-Jan	UVALDINA VALENZUELA	\$96.90
15-Jan	ALFONSO VARGAS	\$95.00
15-Jan	ALFONSO VARGAS	\$170.00
15-Jan	VARSITY	\$921.50
15-Jan	RANDEL VAUGHN	\$130.59
15-Jan	NANCY VICKERY	\$600.00
15-Jan	ANTHONY VICKERY	\$44.00

15-Jan	CALEB VIETH	\$80.00
15-Jan	WAGNER SUPPLY CO	\$485.18
15-Jan	LANA KINCAID WALLACE	\$107.92
15-Jan	WALSH, ANDERSON, BROWN,	\$8,840.20
15-Jan	CASEY WERNER	\$48.00
15-Jan	WEST TEXAS DRUM CO	\$180.00
15-Jan	WESTAIR-PRAXAIR DIST INC	\$1,361.15
15-Jan	KELLIE WILKS	\$303.06
15-Jan	MARI WILLIS	\$348.00
15-Jan	MARI WILLIS	\$269.06
15-Jan	LISA WILLS	\$35.22
15-Jan	DIANNA WITTE	\$17.58
15-Jan	DANNY WRIGHT	\$160.96
15-Jan	JUDY E. WYLES	\$55.14
15-Jan	XEROX CORPORATION	\$66,798.51
15-Jan	PATRICK YOUNG	\$50.00
15-Jan	PATRICK YOUNG	\$188.00
15-Jan	JOSHUA STEPHENSON	\$12.00
15-Jan	TAYLOR MCCAIN	\$29.65

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	902
TOTAL AMOUNT WRITTEN FOR FUND	\$3,271,176.30
NUMBER OF CHECKS VOIDED FOR FUND	3
TOTAL AMOUNT VOIDED FOR FUND	\$1,969.23

12-Dec	PREPAID LEGAL SERVICES INC	\$3,096.53
12-Dec	TEXAS LIFE INSURANCE CO	\$89,665.34
17-Dec	TG	\$137.38
17-Dec	COLLEGE ASSIST	\$46.44
17-Dec	TG	\$127.54
17-Dec	TG	\$109.67
18-Dec	FIRST FINANCIAL ADMINISTRATORS	\$18,096.36
18-Dec	FIRST FINANCIAL ADMINISTRATORS	\$15,181.97
18-Dec	FIRST FINANCIAL ADMINISTRATORS	\$7,962.50
18-Dec	FIRST FINANCIAL ADMINISTRATORS	\$107,125.29
19-Dec	TG	\$218.95
19-Dec	TG	\$493.51
19-Dec	TG	\$501.74
19-Dec	TG	\$390.05
19-Dec	TG	\$462.02
19-Dec	TG	\$503.55
19-Dec	TG	\$573.93
19-Dec	TG	\$489.18
19-Dec	TG	\$421.25
19-Dec	GREAT LAKES HIGHER EDUCATION	\$498.70

19-Dec	TG	\$203.18
19-Dec	TG	\$473.80
19-Dec	TG	\$431.27
19-Dec	TG	\$181.23
19-Dec	TG	\$466.87
19-Dec	US DEPARTMENT OF EDUCATION	\$295.03
19-Dec	TG	\$446.16
19-Dec	TG	\$482.70
19-Dec	TG	\$503.98
19-Dec	TG	\$167.03
19-Dec	TG	\$510.77
19-Dec	TG	\$462.29
19-Dec	TG	\$454.44
19-Dec	TG	\$401.93
19-Dec	PANHANDLE PLAINS STUDENT LOAN	\$400.00
19-Dec	TG	\$407.45
19-Dec	TG	\$473.61
19-Dec	GARY NORWOOD, TRUSTEE	\$325.13
19-Dec	RAY HENDREN CHAPTER 13 TRUSTEE	\$845.00
19-Dec	GARY NORWOOD, TRUSTEE	\$2,210.00
19-Dec	GARY NORWOOD, TRUSTEE	\$1,349.09
19-Dec	GARY NORWOOD, TRUSTEE	\$2,074.00
19-Dec	STUART C. COX, TRUSTEE	\$563.00
19-Dec	CALIFORNIA STATE DISBURSEMENT	\$214.00
19-Dec	UNITED STATES TREASURY	\$547.54
19-Dec	UNITED STATES TREASURY	\$54.00
19-Dec	WEST TEXAS EDUCATORS	\$236,920.69

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	47
TOTAL AMOUNT WRITTEN FOR FUND	\$497,966.09
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

NUMBER OF CHECKS WRITTEN FOR DISTRICT	949
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 3,769,142.39
NUMBER OF CHECKS VOIDED FOR DISTRICT	3
TOTAL AMOUNT VOIDED FOR DISTRICT	\$ 1,969.23