

ECTOR COUNTY ISD  
**Check Register**  
 From 03/02/2011 to 04/05/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
COMPUTER CHECKS			
03/08	MARTHA MITCHELL	1	-\$320.00
03/08	MARTHA MITCHELL	1	-\$586.00
03/10	SHAWN ALMOND	1	-\$420.00
03/10	SHAWN ALMOND	1	-\$561.47
03/11	ANGELA BRAZIEL	1	-\$553.26
03/23	JAY D. BURNS	1	-\$484.08
03/24	CECILIA KELLAR	1	-\$300.00
03/24	LYN ROBERTS	1	-\$853.30
03/24	CHRIS MCWILLIAMS	1	-\$200.00
03/24	GERALD (JEEP) SHANKS	1	-\$760.00
03/28	GINA BAKER	1	-\$487.60
03/28	GINA BAKER	1	-\$271.99
04/05	CHRISTINE M HERNANDEZ	1	-\$151.00
03/08	ABACUS COMPUTERS INC	1	\$2,645.62
03/08	ABBOTT SUPPLY CO	1	\$172.52
03/08	MIKE ADKINS	1	\$79.50
03/08	ADVANCED TECHNICAL CENTER	1	\$1,313.59
03/08	AFFIRMED FIRST AID & SAFETY	1	\$76.60
03/08	ALL AMERICAN CHEVROLET	1	\$2,206.15
03/08	AMERICAN MONTESSORI SOCIETY	1	\$1,030.00
03/08	AMERIPRIDE LINENS	1	\$8,354.35
03/08	ANDERSON TILE SALES INC	1	\$332.98
03/08	ANY SEASONS TRAVEL	1	\$154.00
03/08	ARA OF ODESSA	1	\$28.50
03/08	MARISOL R ARANDA	1	\$153.77
03/08	AREA COURT REPORTERS INC	1	\$80.00
03/08	DEBRA ARREDONDO	1	\$24.54
03/08	ATHLETIC SUPPLY INC	1	\$3,152.49
03/08	ATHLETIC SUPPLY INC	1	\$2,400.75
03/08	B & H PHOTO-VIDEO	1	\$93.20
03/08	B-LINE FILTER & SUPPLY INC	1	\$316.00
03/08	LIFE BARNARD, MD	1	\$1,000.00
03/08	BARNES & NOBLE INC	1	\$60.00
03/08	BARRON SERVICE PARTS CO INC	1	\$101.06
03/08	BASIN BLOCK & SUPPLY	1	\$520.00
03/08	KIM BEAL	1	\$46.30
03/08	JOHN BENHAM	1	\$109.00
03/08	ROBERT BENSON	1	\$45.69
03/08	LETICIA BERNAL	1	\$125.46
03/08	JUDITH BINGHAM	1	\$125.00
03/08	BIO CORPORATION	1	\$1,918.05
03/08	BLUE BELL CREAMERIES	1	\$3,523.30
03/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$120,304.62
03/08	BLUE STAR BUS SALES, LTD	1	\$178.87
03/08	BERRY BORCHARDT	1	\$711.00
03/08	BERRY BORCHARDT	1	\$325.00

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From 03/02/2011 to 04/05/2011

03/08	TRACEY BORCHARDT	1	\$1,340.00
03/08	TRACEY BORCHARDT	1	\$100.00
03/08	BOUND TO STAY BOUND	1	\$448.89
03/08	ASHLEY BRAEUER	1	\$17.65
03/08	BRAKES AND WHEELS	1	\$429.83
03/08	BRANDON & CLARK INC	1	\$299.84
03/08	BRAUN BEEF & CO CORP	1	\$34,189.01
03/08	BRAZOS DOOR & HARDWARE	1	\$8,100.00
03/08	KELLY D BRINLEE	1	\$16.96
03/08	STEVEN C. BROCK	1	\$111.00
03/08	BRODART CO	1	\$399.32
03/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$306.08
03/08	BUCKHEAD UNIFORMS	1	\$323.75
03/08	TRACY BURGESSON	1	\$45.64
03/08	JOANNA BURK	1	\$66.96
03/08	BUSINESS & LEGAL REPORTS, INC.	1	\$320.08
03/08	DEBORAH BUTLER	1	\$352.50
03/08	SUSAN BUTLER	1	\$309.98
03/08	JAMES CADDELL	1	\$31.82
03/08	MORGAN CADENA	1	\$40.75
03/08	CARLA CALLARMAN	1	\$36.59
03/08	KIMBERLY CALZADA	1	\$51.20
03/08	CAMBIUM LEARNING , INC	1	\$126,921.60
03/08	AMANDA CAMPBELL	1	\$11.07
03/08	ELENA M CAMPOS	1	\$292.98
03/08	CLARISSA CARDENAS	1	\$67.52
03/08	LUIS CARMONA	1	\$1,100.00
03/08	AMBER CARPENTER	1	\$256.87
03/08	LORENA CARRASCO	1	\$125.00
03/08	CASHWAY WEST	1	\$83.20
03/08	JAVIER CASTELLEJAS	1	\$80.00
03/08	CDW-G	1	\$200.68
03/08	CENGAGE LEARNING	1	\$1,002.61
03/08	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
03/08	NOE CEREZO	1	\$247.89
03/08	NOE CEREZO	1	\$602.00
03/08	TONI CERKA	1	\$71.60
03/08	JAVIER CHACON	1	\$30.00
03/08	CARL CHANCELLOR	1	\$200.00
03/08	CARL CHANCELLOR	1	\$3,010.00
03/08	CHARTER WASTE MANAGEMENT CORP	1	\$2,915.18
03/08	MARTHA CIRRINCIONE	1	\$163.33
03/08	CITY OF ODESSA WATER DEPT	1	\$55,517.87
03/08	JULIA CLAY	1	\$2,709.57
03/08	COALITION OF READING & ENGLISH	1	\$65.00
03/08	CORLEY PAPER & BOX CO	1	\$292.84
03/08	CRESTLINE SPECIALTIES	1	\$1,103.40
03/08	IRA CROSS	1	\$72.01

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03/08	CULLIGAN	1	\$105.00
03/08	D & H DISTRIBUTING	1	\$23,148.00
03/08	DANCE CONNECTION	1	\$3,000.00
03/08	SYLVESTER DANCER	1	\$150.14
03/08	MELISSA LEE DAVIS	1	\$56.61
03/08	DELTA	1	\$9.15
03/08	JARED D DESPAIN	1	\$62.02
03/08	LINDA DEWITT	1	\$125.00
03/08	DICK BLICK	1	\$494.72
03/08	DISCOUNT DANCE SUPPLY	1	\$677.73
03/08	DISNEY EDUC. PRODUCTIONS	1	\$1,049.65
03/08	JIM DIXON	1	\$93.64
03/08	TRUDY DOWNEY	1	\$26.01
03/08	ALMA DURAN	1	\$121.79
03/08	EASTERN NEW MEXICO UNIVERSITY	1	\$30.00
03/08	ECTOR COUNTY APPRAISAL DIST	1	\$369,043.00
03/08	ECTOR JR HIGH	1	\$386.96
03/08	EDUCATION ADVANCED	1	\$2,500.00
03/08	EDUCATOR'S CIRCLE	1	\$27.90
03/08	ELDON EGGER	1	\$111.00
03/08	ELLISON EDUCATIONAL EQUIP INC	1	\$16.00
03/08	EMC PUBLISHING	1	\$758.45
03/08	BRIANA EVANS	1	\$46.46
03/08	PHYLLIS RENEE FAULKNER	1	\$125.00
03/08	FEDEX	1	\$64.19
03/08	KANDY FIELDS	1	\$60.11
03/08	JULIE FINCHER	1	\$84.37
03/08	FIRST FINANCIAL ADMINISTRATORS	1	\$21,923.22
03/08	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
03/08	FISHER SCIENTIFIC	1	\$179.37
03/08	FOLLETT EDUCATIONAL SERVICES	1	\$40.10
03/08	FOLLETT LIBRARY RESOURCES	1	\$318.68
03/08	FRAME A RAMA	1	\$216.78
03/08	EVA FRANKS	1	\$75.61
03/08	FREE SPIRIT PUBLISHING	1	\$115.39
03/08	FREIGHTLINER OF ODESSA	1	\$474.74
03/08	CAFE VENTURE	1	\$300.00
03/08	MITZI FUENTES	1	\$337.52
03/08	G H DAIRY	1	\$23,290.34
03/08	AMY GARCIA	1	\$273.54
03/08	LENA GARCIA	1	\$34.68
03/08	GARDENDALE WATER CO	1	\$74.00
03/08	GARY GARNER	1	\$50.00
03/08	JUAN GAYTAN	1	\$125.00
03/08	SUSAN GIRARD	1	\$213.94
03/08	GLOBAL EQUIP CO	1	\$373.50
03/08	GOLDEN BREW COFFEE SERVICE	1	\$619.30
03/08	ADAM GONZALES	1	\$140.00

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03/08	GONZALES ELEMENTARY	1	\$159.70
03/08	W W GRAINGER INC	1	\$2,846.38
03/08	CODY GRIFFIN	1	\$102.36
03/08	OSCAR L. GUZMAN	1	\$152.38
03/08	H & K ARMORED SERVICE INC	1	\$2,006.23
03/08	H & R FOODS	1	\$4,144.00
03/08	LORI HALTOM	1	\$396.00
03/08	HARCOURT OUTLINES INC	1	\$259.00
03/08	JASON HARLAN	1	\$138.40
03/08	HARRIS COMMUNICATIONS	1	\$116.00
03/08	HAWTHORNE EDUC SERVICES INC	1	\$88.00
03/08	CHRISTINE M HERNANDEZ	1	\$151.00
03/08	WILLIAM HILL	1	\$40.00
03/08	TODD HINER	1	\$391.52
03/08	HOLLY WARREN-NORMAN	1	\$1,175.00
03/08	HOUGHTON MIFFLIN CO	1	\$3,316.60
03/08	I-CHEM INC.	1	\$3,133.16
03/08	INDUSTRIAL COMMUNICATIONS INC	1	\$215.00
03/08	J W PEPPER & SON INC	1	\$7.80
03/08	KAREN JACKSON	1	\$135.00
03/08	LUNCH MONY, INC.	1	\$195.00
03/08	KIMBERLEY JENNINGS	1	\$128.27
03/08	FRANK JIMENEZ	1	\$175.07
03/08	JOHN JOHNSON	1	\$30.00
03/08	JOHNSON BROS OIL CO	1	\$46,858.28
03/08	SHALON JORDAN	1	\$27.01
03/08	JUMBURRITO	1	\$231.56
03/08	K. B. SAFE & LOCK CO	1	\$37.50
03/08	KAMICO INSTRUCTIONAL MEDIA	1	\$24.95
03/08	BEN E KEITH CO	1	\$483.00
03/08	CECILIA KELLAR	1	\$500.00
03/08	J J KELLER & ASSOCIATES	1	\$55.30
03/08	KELLY-MOORE PAINT CO INC	1	\$262.58
03/08	KERSH CAR WASH COMPANY	1	\$47.50
03/08	WESLEY KIDD	1	\$2,450.00
03/08	RON KING	1	\$1,281.78
03/08	JONI-GAE KOUBA	1	\$70.60
03/08	KATHY KUHN	1	\$9.18
03/08	WOODY KUPPER	1	\$55.00
03/08	PAM KWIATKOWSKI	1	\$451.68
03/08	CHRIS LACY	1	\$68.88
03/08	LU ANN LANE	1	\$264.00
03/08	MARGIE LARA	1	\$85.89
03/08	LECTORUM PUBLICATIONS INC	1	\$24.85
03/08	GLENN LEGGETT	1	\$70.00
03/08	JAMES D. LEWALLEN	1	\$26.36
03/08	RONALD LOGAN	1	\$40.00
03/08	ANGELA LOVE	1	\$637.89

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03/08	LOWE'S	1	\$3,097.76
03/08	CRAIG LUCAS	1	\$258.00
03/08	LUCK'S MUSIC LIBRARY	1	\$46.20
03/08	TANYA LUJAN	1	\$50.13
03/08	RANDY A. MAGERS	1	\$102.82
03/08	SHAWN MAHAN	1	\$14.48
03/08	MAL AD PROMOTIONS	1	\$1,405.96
03/08	LEROY MANSANALES	1	\$200.00
03/08	MANUELS	1	\$434.90
03/08	MAURICIO MARQUEZ	1	\$62.39
03/08	IDA MARTINEZ	1	\$24.27
03/08	JOSHUA MARTINEZ	1	\$105.00
03/08	MASTERS DISTRIBUTION SYSTEMS	1	\$4,566.10
03/08	BRYANT MATHIS	1	\$30.00
03/08	BARRY MCCALLISTER	1	\$145.00
03/08	WILLIAM KENT MCCORD	1	\$172.24
03/08	KRISTI MCCORMICK	1	\$178.17
03/08	THEODORE MCDONALD	1	\$85.76
03/08	CAROLINE MCLELLAND	1	\$155.95
03/08	CATHERINE MCLEOD	1	\$124.97
03/08	BRENNAN MCMULLAN	1	\$60.00
03/08	CYNTHIA MCNABB	1	\$306.60
03/08	CHRIS MCWILLIAMS	1	\$150.00
03/08	ADAN MEDIANO	1	\$120.00
03/08	ANITA MERRIFIELD	1	\$451.85
03/08	MIDLAND SAFETY & HEALTH SALES	1	\$892.60
03/08	MILAM ELEMENTARY	1	\$1,047.21
03/08	TASSY MILLER	1	\$102.98
03/08	RICK MILLER	1	\$166.01
03/08	THE MONAHANS NEWS	1	\$282.94
03/08	LINDA SUE MONROE	1	\$2,430.00
03/08	MONTESSORI N SUCH, INC.	1	\$125.32
03/08	MELANIE MOORE	1	\$91.90
03/08	DANNY MORALES	1	\$120.00
03/08	JAY MORAN	1	\$30.00
03/08	MORRISON SUPPLY CO	1	\$3,853.65
03/08	MORRIS AND LEE INC	1	\$206.31
03/08	JENNIFER A MOSMAN	1	\$155.86
03/08	JENNIFER A MOSMAN	1	\$604.80
03/08	REBECCA MULL	1	\$653.60
03/08	MULTIMEDIA LEARNING SYSTEMS	1	\$50,864.00
03/08	RAKIA MUSA	1	\$20.85
03/08	MUSEUM OF THE SOUTHWEST	1	\$208.00
03/08	MARIA ELISA MUTIS	1	\$239.91
03/08	N-TUNE MUSIC & SOUND INC	1	\$2,451.88
03/08	NASCO	1	\$3,781.11
03/08	NATIONAL ASSOC STUDENT COUNCIL	1	\$95.00
03/08	SHARON NAVAGE	1	\$27.77

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From 03/02/2011 to 04/05/2011

03/08	NIMBUS DRINKING WATER SYSTEMS	1	\$183.00
03/08	NURSES UNLIMITED	1	\$3,109.60
03/08	O'REILLY AUTO PARTS	1	\$88.46
03/08	ODESSA AMERICAN	1	\$1,284.00
03/08	ODESSA COLLEGE	1	\$3,923.00
03/08	MONICA ORNELAS	1	\$1,309.93
03/08	MONICA ORNELAS	1	\$1,309.92
03/08	TERESA OWENS	1	\$22.82
03/08	RACHEL PENA	1	\$450.00
03/08	RACHEL PENA	1	\$400.00
03/08	PERMA-BOUND BOOKS	1	\$112.66
03/08	PERMIAN HIGH SCHOOL	1	\$667.88
03/08	CHAD PETERSON	1	\$1,620.00
03/08	PETRO COMMUNICATIONS	1	\$450.00
03/08	NATHAN P PETTIGREW	1	\$151.00
03/08	PHILPOTT MOTORS	1	\$18,658.00
03/08	PRESSTEK INC	1	\$1,018.98
03/08	PRO-ED	1	\$223.30
03/08	CHRISTINE PROCTOR	1	\$20.40
03/08	PROJECT LEAD THE WAY, INC.	1	\$16,211.01
03/08	CHERYL QUALLS	1	\$56.00
03/08	SMART COMPANY, LLC	1	\$6,077.20
03/08	CHARLES QUINTELA	1	\$263.37
03/08	ZACK QUISENBERRY	1	\$874.00
03/08	KIM RANDOLPH	1	\$559.58
03/08	ZACH RATHBURN	1	\$150.00
03/08	ANNETTE F RAY	1	\$186.66
03/08	REGION VI MUSIC EXECUTIVE	1	\$4,900.00
03/08	RESERVE ACCOUNT	1	\$50,000.00
03/08	JULIE ROACH	1	\$8.62
03/08	ROBERTS TRUCK CENTER OF TEXAS	1	\$247.58
03/08	SAM HOUSTON ELEMENTARY	1	\$694.79
03/08	SAM RICE AUTO PTS	1	\$437.19
03/08	SAM'S CLUB DIRECT	1	\$478.61
03/08	SAN JACINTO ELEMENTARY	1	\$469.97
03/08	H T SANCHEZ	1	\$285.67
03/08	SARA LEE BAKERY GROUP	1	\$3,291.06
03/08	SARGENT WELCH/VWR	1	\$764.85
03/08	SAX ARTS AND CRAFTS	1	\$12.45
03/08	MIKE SCARBROUGH	1	\$115.00
03/08	SCB ATHLETIC SUPPLY	1	\$1,075.00
03/08	TRACI SCHIWART	1	\$100.00
03/08	SCHOOL SPECIALTY INC	1	\$3,249.75
03/08	MARY KAY SCOTT	1	\$229.33
03/08	AMY SCOWN	1	\$125.00
03/08	SECURED DOCUMENT SHREDDING INC	1	\$272.05
03/08	SEWELL FORD INC	1	\$686.14
03/08	GERALD (JEEP) SHANKS	1	\$200.00

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From 03/02/2011 to 04/05/2011

03/08	GERALD (JEEP) SHANKS	1	\$760.00
03/08	SHERWIN WILLIAMS	1	\$149.18
03/08	BILLIE SHIPMAN	1	\$26.87
03/08	NEDRIE SIMMONS	1	\$80.00
03/08	BOE SMITH	1	\$104.61
03/08	BOE SMITH	1	\$2,010.00
03/08	SOUTHERN MAID DONUTS	1	\$41.60
03/08	TAMMY STALLCUP	1	\$125.00
03/08	LAURA STOUT	1	\$50.70
03/08	KIMBER SUFTKO	1	\$32.64
03/08	SUMMIT SUPPLY CORPORATION	1	\$630.00
03/08	SUNSHINE LAUNDRY &	1	\$70.00
03/08	RACHEL TAVAREZ	1	\$300.00
03/08	RACHEL TAVAREZ	1	\$1,000.00
03/08	TBC ODESSA COLLEGE BOOK STORE	1	\$854.95
03/08	TEXAS ASSOC OF SCHOOL BOARDS	1	\$419.68
03/08	TEXAS ASSOCIATION OF	1	\$1,500.00
03/08	TEXAS DEPT LICENSING AND	1	\$410.00
03/08	TEXAS INTERNATIONAL	1	\$3,000.00
03/08	THERMO FLUIDS INC	1	\$143.26
03/08	RANDY THOMPSON	1	\$300.00
03/08	RANDY THOMPSON	1	\$1,140.00
03/08	KELLEE THORPE	1	\$52.28
03/08	TOTAL OFFICE SOLUTIONS	1	\$374.68
03/08	U S FOOD SERVICE	1	\$20,853.20
03/08	UNITED PARCEL SERVICE	1	\$37.80
03/08	UNITED REFRIGERATION	1	\$104.70
03/08	UNIVERSITY MEDICAL SUPPLY	1	\$1,493.00
03/08	ALFONSO VARGAS	1	\$165.00
03/08	JONATHAN VARNIS	1	\$720.00
03/08	RANDEL VAUGHN	1	\$176.25
03/08	ADRIAN VEGA	1	\$2,736.00
03/08	EDUARDO VERA	1	\$165.00
03/08	TODD VESELY	1	\$190.62
03/08	TODD VESELY	1	\$117.25
03/08	WAGNER SUPPLY CO	1	\$9,126.44
03/08	LANA KINCAID WALLACE	1	\$18.87
03/08	WARDS NATURAL SCIENCE	1	\$5,215.44
03/08	REGAN WEAVER	1	\$31.74
03/08	WEST TEXAS OFF ROAD CENTER	1	\$299.99
03/08	WEST GROUP PAYMENT CENTER	1	\$86.00
03/08	WESTAIR-PRAXAIR DIST INC	1	\$1,073.09
03/08	JEFFEREY WHEATON	1	\$75.00
03/08	SHALIN WHITE	1	\$77.01
03/08	WILKERSON STORAGE CO	1	\$9,442.55
03/08	BILL WILLIAMS TIRE CENTER	1	\$408.00
03/08	MARI WILLIS	1	\$139.53
03/08	SARA A WRIGHT	1	\$6.00

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03/08	KATHY WRIGHT	1	\$3,000.00
03/08	JUDY E. WYLES	1	\$131.53
03/08	XEROX CORPORATION	1	\$31,935.51
03/08	YANA 615	1	\$68.94
03/08	PAUL ZARATE III	1	\$78.00
03/08	ZENO OFFICE SOLUTIONS	1	\$148.00
03/08	KARA JACKSON	4	\$50.20
03/22	ABACUS COMPUTERS INC	1	\$535,234.07
03/22	RITA ABILA	1	\$422.85
03/22	ACCELERANDO MUSIC SERVICE	1	\$398.80
03/22	ACE MART	1	\$669.54
03/22	SHAYNE ADCOCK	1	\$313.50
03/22	SAMANTHA ADDY	1	\$700.00
03/22	ADVANCED TOOLWARE, LLC	1	\$5,372.00
03/22	ADVANCED TOOLWARE, LLC	1	\$16,640.00
03/22	ALAMO ELEMENTARY	1	\$538.43
03/22	ALL AMERICAN C-J-D OF ODESSA	1	\$5.41
03/22	ALLEGIANCE SAFETY COMPLIANCE	1	\$1,116.00
03/22	SHAUNA ALLEN	1	\$125.00
03/22	LYNNE ALMAND	1	\$144.59
03/22	AMERIPRIDE LINENS	1	\$3,112.81
03/22	ANGEL VETERINARY CLINIC	1	\$45.00
03/22	NATIVIDAD J. ARMENDAREZ	1	\$4,898.00
03/22	NATIVIDAD J. ARMENDAREZ	1	\$405.00
03/22	ARROW MAGNOLIA INTL LP	1	\$320.12
03/22	STACI STEPHENS ASHLEY	1	\$142.80
03/22	AT&T	1	\$10,546.40
03/22	AT&T	1	\$900.00
03/22	AT&T	1	\$2,084.01
03/22	AT&T	1	\$1,636.36
03/22	A T & T MOBILITY	1	\$145.67
03/22	ATHLETIC SUPPLY INC	1	\$420.00
03/22	AUDIO VISUAL AIDS CORP	1	\$1,061.05
03/22	AUSTIN ELEMENTARY	1	\$274.50
03/22	B & H PHOTO-VIDEO	1	\$228.67
03/22	BARNES & NOBLE INC	1	\$391.30
03/22	KRISTI L. BARTLETT	1	\$11.22
03/22	RAY BEATY	1	\$128.00
03/22	VICKI BEETS	1	\$66.71
03/22	LETICIA BERNAL	1	\$422.85
03/22	YVONNE BERRYHILL	1	\$1,035.00
03/22	BERT CORONA LEADERSHIP INSTIT.	1	\$2,000.00
03/22	BLANTON ELEMENTARY	1	\$176.50
03/22	BLUE BELL CREAMERIES	1	\$3,029.02
03/22	BLUE STAR BUS SALES, LTD	1	\$12.36
03/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$142.00
03/22	BERRY BORCHARDT	1	\$467.00
03/22	TRACEY BORCHARDT	1	\$1,440.00

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03/22	BRAUN BEEF & CO CORP	1	\$31,351.59
03/22	BRAZOS DOOR & HARDWARE	1	\$552.00
03/22	BRAZOS FOREST PRODUCTS LP	1	\$3,650.55
03/22	BRIGHT APPLE	1	\$14.99
03/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$30.64
03/22	BUDGETEXT CORP	1	\$47.19
03/22	CABLE ONE	1	\$28.00
03/22	JOHN D CAFFEY	1	\$150.00
03/22	CALIGOR MIDWEST	1	\$768.37
03/22	CANYON REDI-MIX, INC.	1	\$2,714.75
03/22	CASHWAY WEST	1	\$27.95
03/22	JAVIER CASTELLEJAS	1	\$75.00
03/22	CEI PLASTICS	1	\$87.21
03/22	CARL CHANCELLOR	1	\$200.00
03/22	CARL CHANCELLOR	1	\$3,310.00
03/22	CHASE BANK/PETTY CASH	1	\$35.00
03/22	CHASE BANK/PETTY CASH	1	\$345.80
03/22	CHILDREN'S PLUS INC	1	\$2,246.96
03/22	CHRISTINA ACOSTA	1	\$313.50
03/22	SANDRA CLAIBORNE	1	\$32.03
03/22	JULIA CLAY	1	\$23.92
03/22	COCA-COLA BOTTLING CO	1	\$192.10
03/22	JOANN COLLINS	1	\$78.11
03/22	COMMERCIAL FOOD SERVICE	1	\$32,035.68
03/22	COMMUNITIES IN SCHOOLS	1	\$11,250.00
03/22	COOLE SCHOOL	1	\$842.80
03/22	COOPER CONSTRUCTION CO INC	1	\$377,825.00
03/22	PETE CORTEZ	1	\$80.00
03/22	COVEY'S TRUCKING	1	\$5,995.00
03/22	CROCKETT JR HIGH	1	\$485.96
03/22	DELL MARKETING LP	1	\$206.58
03/22	DELTA	1	\$61.54
03/22	JARED D DESPAIN	1	\$304.19
03/22	ROBERT DIAZ	1	\$1,015.00
03/22	DICK BLICK	1	\$81.29
03/22	DISCOUNT DANCE SUPPLY	1	\$22.95
03/22	JENNIFER DOUGLAS	1	\$21.01
03/22	DRAMATIST PLAY SERVICE	1	\$495.00
03/22	HEATHER DRIGGERS	1	\$52.53
03/22	JACK DUNLOP	1	\$210.00
03/22	DYNASYSTEMS, INC	1	\$1,726.66
03/22	ECOLAB INC	1	\$591.40
03/22	ECTOR COUNTY UTILITY DIST	1	\$2,807.03
03/22	ECTOR JR HIGH	1	\$460.80
03/22	EINSTRUCTION CORP	1	\$10,650.00
03/22	CHARLIE ELLIS	1	\$120.00
03/22	ENSLOW PUBLISHERS INC	1	\$198.50
03/22	EVAN-MOOR EDUCATIONAL	1	\$154.02

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From 03/02/2011 to 04/05/2011

03/22	GRACIELA R EVARO	1	\$17.28
03/22	EZ FLEX LLC	1	\$1,261.12
03/22	CINDY FAREK	1	\$9,200.00
03/22	FEDEX	1	\$36.58
03/22	FERL GILES	1	\$71.95
03/22	LAURA FERRELL	1	\$51.15
03/22	FIRST FINANCIAL ADMINISTRATORS	1	\$10,284.95
03/22	FIRST FINANCIAL ADMINISTRATORS	1	\$115,457.07
03/22	FIRST FINANCIAL ADMINISTRATORS	1	\$8,919.15
03/22	FIRST FINANCIAL ADMINISTRATORS	1	\$26,691.96
03/22	NITA FISHER	1	\$1,880.21
03/22	FISHER SCIENTIFIC	1	\$158.14
03/22	FLEETPRIDE INC.	1	\$233.30
03/22	ARMIDA FRANCO	1	\$422.85
03/22	FREIGHTLINER OF ODESSA	1	\$676.43
03/22	G H DAIRY	1	\$28,615.85
03/22	ROY GARCIA	1	\$247.22
03/22	GARDENDALE WATER CO	1	\$21.00
03/22	GG CONSULTING	1	\$473.86
03/22	MACK GIPSON	1	\$50.00
03/22	GLENN MOSS	1	\$1,000.00
03/22	GLOBAL EQUIP CO	1	\$464.92
03/22	GLOBAL KNOWLEDGE TRAINING LLC	1	\$6,590.00
03/22	KENDRA N. GOLDEN	1	\$12.37
03/22	GOLDEN BREW COFFEE SERVICE	1	\$213.30
03/22	GOODSON SERVICE COMPANY	1	\$110.00
03/22	GOPHER SPORT	1	\$1,012.15
03/22	GRANDE COMMUNICATIONS	1	\$13,550.00
03/22	SARAH GUMMETT	1	\$60.00
03/22	H & K ARMORED SERVICE INC	1	\$1,307.22
03/22	PAM HARPER	1	\$320.20
03/22	DAVID HARWELL	1	\$720.60
03/22	JULIA J HERNANDEZ	1	\$422.85
03/22	GLENNA HERRON	1	\$121.02
03/22	HESTER'S/MCGLAUN	1	\$618.37
03/22	VALERIE HICKSON	1	\$42.43
03/22	XYLIA HIDALGO	1	\$422.85
03/22	WENDY HINES	1	\$1,163.67
03/22	HOWELL & WINDHAM ADVERTISING	1	\$717.45
03/22	DENISE HULL	1	\$95.14
03/22	SHERRY HUNTER	1	\$472.98
03/22	RACHEL HURFORD	1	\$248.96
03/22	I-CHEM INC.	1	\$1,373.24
03/22	INDUSTRIAL COMMUNICATIONS INC	1	\$358.00
03/22	ROYCE ISLAS	1	\$220.00
03/22	J & J STEEL & SUPPLY CO	1	\$481.04
03/22	KAREN JACKSON	1	\$90.00
03/22	KIMBERLEY JENNINGS	1	\$422.85

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From 03/02/2011 to 04/05/2011

03/22	JOHNSON BROS OIL CO	1	\$77,283.18
03/22	JOSTENS	1	\$1,706.35
03/22	JSA ARCHITECTS, INC.	1	\$4,202.73
03/22	GUADALUPE JUAREZ	1	\$422.85
03/22	BEN E KEITH CO	1	\$3,811.55
03/22	KERSH CAR WASH COMPANY	1	\$19.00
03/22	LAURINDA KIDD	1	\$125.00
03/22	RON KING	1	\$30.00
03/22	STARLA D KING	1	\$14.94
03/22	A KING'S IMAGE	1	\$500.00
03/22	LAKESHORE LEARNING	1	\$1,813.40
03/22	TONI LANGE	1	\$405.00
03/22	SHERRI LAWLER	1	\$61.64
03/22	LAWNMOWER SALES AND SERVICE	1	\$870.18
03/22	LEARNING WHEELS	1	\$1,227.96
03/22	LEARNING ZONE XPRESS	1	\$37.80
03/22	GLENN LEGGETT	1	\$170.00
03/22	PAMELA LENFESTEY	1	\$77.80
03/22	LENNOX INDUSTRIES INC	1	\$1,420.92
03/22	JAMES D. LEWALLEN	1	\$1,034.33
03/22	THE LIBRARY STORE	1	\$335.14
03/22	LIT CRIT MASTER	1	\$88.00
03/22	LOU'S CLINICAL LAB INC	1	\$1,005.00
03/22	MANUEL LUNA	1	\$405.00
03/22	ROBERT MADDEN INC	1	\$430.51
03/22	SHAWN MAHAN	1	\$400.00
03/22	SHAWN MAHAN	1	\$172.00
03/22	MANDI & SHAWN CLAPPER	1	\$8.80
03/22	MARY KAY MANN	1	\$175.00
03/22	MARY KAY MANN	1	\$1,690.00
03/22	MARY KAY MANN	1	\$1,326.00
03/22	LEROY MANSANALES	1	\$250.00
03/22	LEROY MANSANALES	1	\$250.00
03/22	LEROY MANSANALES	1	\$250.00
03/22	MANUELS	1	\$3,391.50
03/22	MARSHALL CAVENDISH CORP	1	\$599.70
03/22	ANTONIO MARTINEZ	1	\$89.20
03/22	BELINDA K. MARTINEZ	1	\$20.96
03/22	JOSHUA MARTINEZ	1	\$90.00
03/22	TOM MARTINEZ	1	\$85.00
03/22	MASTERS DISTRIBUTION SYSTEMS	1	\$5,643.58
03/22	MATHWARM-UPS.COM	1	\$305.00
03/22	CAROLINE MCLELLAND	1	\$422.85
03/22	CHRIS MCWILLIAMS	1	\$200.00
03/22	HECTOR MENDEZ	1	\$72.62
03/22	HECTOR MENDEZ	1	\$128.00
03/22	LATISHA MERCER	1	\$131.74
03/22	METAL COATING COMPANY	1	\$389.56

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03/22	MIDLAND SAFETY & HEALTH SALES	1	\$118.50
03/22	JANETTE MILLER	1	\$4,254.40
03/22	THE MONAHANS NEWS	1	\$417.16
03/22	MABEL MORALES	1	\$36.47
03/22	STEVE MORO	1	\$3,000.00
03/22	MOVIE LICENSING USA	1	\$262.50
03/22	MRC ENTERPRISES	1	\$230.00
03/22	N-TUNE MUSIC & SOUND INC	1	\$4,288.50
03/22	NORWOOD HOUSE PRESS	1	\$480.60
03/22	O'REILLY AUTO PARTS	1	\$253.08
03/22	ODESSA GLASS & MIRROR CO	1	\$618.22
03/22	ODESSA FENCE INC	1	\$2,765.65
03/22	ODESSA HIGH SCHOOL	1	\$695.31
03/22	ODESSA WINLECTRIC	1	\$1,817.22
03/22	THE ODESSAN MAGAZINE	1	\$20.00
03/22	OLYMPIA LABS INC	1	\$730.34
03/22	CONNIE ORONA	1	\$14.28
03/22	TOM PACE	1	\$66.50
03/22	TONY PARRIS	1	\$31.98
03/22	PASCO FOODSERVICE EQUIPMENT	1	\$6,797.00
03/22	PEASE ELEMENTARY	1	\$183.52
03/22	RACHEL PENA	1	\$33.77
03/22	RACHEL PENA	1	\$400.00
03/22	THE PERFECTION LEARNING CORP	1	\$4,537.03
03/22	PERMA-BOUND BOOKS	1	\$81.61
03/22	PERMIAN PRINTING & OFFICE INC	1	\$480.69
03/22	PERMIAN BASIN TUBES N' HOSES	1	\$163.97
03/22	PERMIAN OFFICE PROD & SERV	1	\$500.00
03/22	PHILPOTT MOTORS	1	\$19,058.00
03/22	SHERRIE PIEDIMONTE	1	\$30.79
03/22	LARRY PITTS	1	\$410.00
03/22	POCKET NURSE	1	\$81.05
03/22	JENNIFER PORTER	1	\$230.00
03/22	CELESTE POTTER	1	\$36.21
03/22	SHIRLEY K PRICE	1	\$18.36
03/22	CHRISTINE L PRICE	1	\$173.77
03/22	SMART COMPANY, LLC	1	\$6,177.38
03/22	DIANA RAMIREZ	1	\$24.53
03/22	ZACH RATHBURN	1	\$160.00
03/22	REALLY GOOD STUFF	1	\$265.56
03/22	REGION 16 ESC	1	\$325.00
03/22	REGION 18 EDUC SERVICE CENTER	1	\$6,311.58
03/22	EDDY RENTAS	1	\$72.50
03/22	EUGENE J RICHARD	1	\$110.00
03/22	RISO INC	1	\$353.82
03/22	RIVERSIDE PUBLISHING CO	1	\$511.50
03/22	ROBERTS TRUCK CENTER OF TEXAS	1	\$717.10
03/22	MORGAN ROBINSON	1	\$150.00

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03/22	ANTONIO RODRIGUEZ	1	\$2,580.00
03/22	JAIME ROJO	1	\$184.00
03/22	SUSAN TREVINO SALCIDO	1	\$18.92
03/22	SAM RICE AUTO PTS	1	\$990.31
03/22	H T SANCHEZ	1	\$176.47
03/22	LARRY SANCHEZ	1	\$125.00
03/22	LARRY SANCHEZ	1	\$1,000.00
03/22	LARRY SANCHEZ	1	\$625.00
03/22	LARRY SANCHEZ	1	\$165.00
03/22	LARRY SANCHEZ	1	\$850.00
03/22	PAULA SANCHEZ	1	\$422.85
03/22	MONICA SANCHEZ	1	\$422.85
03/22	SARA LEE BAKERY GROUP	1	\$3,277.04
03/22	SCANTRON CORP	1	\$325.94
03/22	SCHOLAR MIND	1	\$1,944.00
03/22	SCHOLASTIC CLASSROOM MAGAZINES	1	\$94.99
03/22	SCHOLASTIC INC	1	\$207.60
03/22	PETER SCHOLL	1	\$55.00
03/22	SCHOOL SPECIALTY INC	1	\$3,335.47
03/22	SCHOOLWIRES, INC.	1	\$30,009.00
03/22	LIANA SCHUETZ	1	\$181.00
03/22	SCIENCE KIT & BOREAL LABS	1	\$1,128.16
03/22	REX SCOFIELD	1	\$1,000.00
03/22	SECURED DOCUMENT SHREDDING INC	1	\$10.00
03/22	SEWELL FORD INC	1	\$245.24
03/22	GERALD (JEEP) SHANKS	1	\$200.00
03/22	GERALD (JEEP) SHANKS	1	\$2,460.00
03/22	GERALD (JEEP) SHANKS	1	\$380.00
03/22	GERALD (JEEP) SHANKS	1	\$200.00
03/22	GERALD (JEEP) SHANKS	1	\$1,485.00
03/22	MARIA A SHELKEY	1	\$68.49
03/22	SHELTON SPECIALTIES	1	\$2,059.25
03/22	SIMS PLASTIC INC	1	\$401.47
03/22	CLARENCE SISEMORE	1	\$50.00
03/22	BOE SMITH	1	\$2,300.00
03/22	DONNA SMITH	1	\$128.00
03/22	SOCIETY HUMAN RESOURCES MGNT.	1	\$670.00
03/22	SOUTHERN MUSIC COMPANY	1	\$19.26
03/22	SPARKLETTS AND SIERRA SPRINGS	1	\$58.11
03/22	SPORT SUPPLY GROUP INC	1	\$284.23
03/22	SPORTIME	1	\$48.39
03/22	JACKIE STUMPPF	1	\$82.00
03/22	SUBWAY	1	\$585.00
03/22	SYSCO WEST TEXAS	1	\$7,957.44
03/22	RACHEL TAVAREZ	1	\$485.00
03/22	TRACY TAYLOR	1	\$303.40
03/22	PAM TAYLOR	1	\$29.27
03/22	TEJAS MANUFACTURING CO.	1	\$550.00

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03/22	TEXAS COMMISSION	1	\$111.00
03/22	TEXAS ASSOCIATION OF	1	\$170.00
03/22	TEXAS ASSOCIATION OF	1	\$800.00
03/22	TEXAS ASSOCIATION OF	1	\$440.00
03/22	TEXAS DEPT LICENSING AND	1	\$50.00
03/22	TECHNOLOGY FOR EDUCATION	1	\$2,833.40
03/22	RANDY THOMPSON	1	\$300.00
03/22	RANDY THOMPSON	1	\$1,140.00
03/22	THOMSON REUTERS	1	\$185.50
03/22	U S FOOD SERVICE	1	\$409.40
03/22	UNITED PARCEL SERVICE	1	\$87.78
03/22	UTPB	1	\$3,430.00
03/22	UNIVERSITY PROMPT CARE	1	\$75.00
03/22	ALFONSO VARGAS	1	\$105.00
03/22	VEHICLE MAINTENANCE PROGRAM	1	\$41.10
03/22	EDUARDO VERA	1	\$160.00
03/22	SCOTT VESELY	1	\$120.00
03/22	ABRAM VILLA	1	\$185.00
03/22	WAGNER SUPPLY CO	1	\$6,614.66
03/22	REBECCA WALKER	1	\$125.00
03/22	LANA KINCAID WALLACE	1	\$20.91
03/22	WARDS NATURAL SCIENCE	1	\$45.84
03/22	MARIA R WELCH	1	\$422.85
03/22	AMBER WELLS	1	\$79.30
03/22	CHERI WHALEN	1	\$67.71
03/22	JEFFEREY WHEATON	1	\$60.00
04/04	MIKE WHEELER	1	\$0.00
03/22	CATHARINE WILEY	1	\$14.79
03/22	SARA A WRIGHT	1	\$980.00
03/22	XEROX CORPORATION	1	\$14,368.00
03/22	PATRICK YOUNG	1	\$522.00
03/22	ZAVALA ELEMENTARY	1	\$397.42
03/22	DONNA ZIRIAX	1	\$449.49
03/29	AT& T LONG DISTANCE	1	\$819.18
03/29	A T & T	1	\$28,547.04
03/29	A T & T	1	\$1,502.48
03/29	A-1 DISTRIBUTORS	1	\$531.00
03/29	ABACUS COMPUTERS INC	1	\$8,039.61
03/29	ABACUS COMPUTERS INC	1	\$608.00
03/29	ABACUS COMPUTERS INC	1	\$1,544.24
03/29	ABBOTT SUPPLY CO	1	\$3,556.75
03/29	ABSOLUTE AUTO GLASS	1	\$165.00
03/29	ACE MART	1	\$2,335.62
03/29	ABDO PUBLISHING COMPANY	1	\$265.30
03/29	SAMANTHA ADDY	1	\$700.00
03/29	ADVANCE FOOD COMPANY	1	\$21,172.20
03/29	ALLEGIANCE SAFETY COMPLIANCE	1	\$855.00
03/29	BRUCE ALMOND	1	\$653.30

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03/29	SUSAN ALVIS	1	\$510.66
03/29	AMERIPRIDE LINENS	1	\$313.24
03/29	AMERIPRIDE LINENS	1	\$334.79
03/29	ANCO BATTERY COMPANY INC	1	\$155.00
03/29	ANDERSONS EVENTS	1	\$332.95
03/29	APPERSON EDUCATION PRODUCTS	1	\$354.73
03/29	AREA COURT REPORTERS INC	1	\$120.00
03/29	DAVID ARMENDARIZ	1	\$65.00
03/29	STACI STEPHENS ASHLEY	1	\$440.09
03/29	AT&T	1	\$26,950.16
03/29	ATHLETIC SUPPLY INC	1	\$6,156.60
03/29	ATKINS HOLLMAN JONES PEACOCK	1	\$18,632.78
03/29	ATMOS ENERGY	1	\$138,775.12
03/29	AUDIO VISUAL AIDS CORP	1	\$607.24
03/29	ELIZABETH AVILA	1	\$218.50
03/29	B-LINE FILTER & SUPPLY INC	1	\$838.80
03/29	GINA BAKER	1	\$17.08
03/29	BARNES & NOBLE INC	1	\$760.63
03/29	BARRON SERVICE PARTS CO INC	1	\$13.25
03/29	BASIN BLOCK & SUPPLY	1	\$260.00
03/29	DAVID BAUR	1	\$195.00
03/29	JULIETTE BAYLESS	1	\$19.20
03/29	SERENA BEARD	1	\$140.00
03/29	GRETA BLACK	1	\$218.50
03/29	ROBERT BLOOMSHIELD	1	\$135.00
03/29	BLUE BELL CREAMERIES	1	\$2,121.53
03/29	BMI EDUCATIONAL SERVICES	1	\$146.45
03/29	BERRY BORCHARDT	1	\$711.00
03/29	BERRY BORCHARDT	1	\$215.00
03/29	TRACEY BORCHARDT	1	\$1,140.00
03/29	TRACEY BORCHARDT	1	\$300.00
03/29	BOUND TO STAY BOUND	1	\$747.92
03/29	BOWIE JR HIGH	1	\$143.45
03/29	BRANDON & CLARK INC	1	\$226.68
03/29	AMARA BRATCHER	1	\$160.00
03/29	BRAZOS DOOR & HARDWARE	1	\$855.00
03/29	BRODART CO	1	\$260.00
03/29	TONY BROWN	1	\$55.00
03/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$94.86
03/29	BUSINESS EDUCATION PUBLISHING	1	\$2,473.00
03/29	BYRNE BROS FOODS INC	1	\$17,847.50
03/29	JOHN D CAFFEY	1	\$200.00
03/29	JOHN D CAFFEY	1	\$150.00
03/29	JOHNNY B. CARROLL	1	\$250.00
03/29	CARSON DELLOSA PUBLISHING LLC	1	\$18.94
03/29	CASHWAY WEST	1	\$104.42
03/29	JAVIER CASTELLEJAS	1	\$180.00
03/29	CDW-G	1	\$502.71

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03/29	CEI PLASTICS	1	\$9.59
03/29	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
03/29	SOCORRO J. CHACON	1	\$422.85
03/29	MERCEDES CHACON	1	\$40.00
03/29	CARL CHANCELLOR	1	\$300.00
03/29	CARL CHANCELLOR	1	\$1,815.00
03/29	CHARTER WASTE MANAGEMENT CORP	1	\$5,040.39
03/29	JOE RAY CHAVEZ	1	\$148.00
03/29	CHEVRON AND TEXACO	1	\$1,318.01
03/29	CHILDREN'S PLUS INC	1	\$660.07
03/29	CITY OF ODESSA	1	\$60,192.80
03/29	CLASSROOM PRODUCTS WAREHOUSE	1	\$32.29
03/29	RANDY CLAY	1	\$107.50
03/29	ELIZABETH CLEVELAND	1	\$2,412.00
03/29	HOLLY CLOUD	1	\$218.50
03/29	COMBINED COMPUTER RESOURCES	1	\$12,705.00
03/29	COMMERCIAL FOOD SERVICE	1	\$803.66
03/29	COMMERCIAL ICE MACHINE CO INC	1	\$1,112.03
03/29	COMPUDATA SOLUTIONS, LLC	1	\$425.90
03/29	CONSOLIDATED ELECTRICAL DIST	1	\$1,795.92
03/29	JESSICA CRAVENS	1	\$160.00
03/29	QUIMBY CUBINE	1	\$125.00
03/29	CUMMINS SOUTHERN PLAINS INC	1	\$666.19
03/29	CUSTOM WHOLESALE SUPPLY INC	1	\$5,639.04
03/29	MARIA DELBOSQUE	1	\$125.00
03/29	DELTA	1	\$18.90
03/29	DEMCO	1	\$969.54
03/29	LINDA DEWITT	1	\$218.50
03/29	DIAMOND BUSINESS	1	\$696.00
03/29	ROBERT DIAZ	1	\$56.88
03/29	ROBERT DIAZ	1	\$805.00
03/29	DICK BLICK	1	\$7.58
03/29	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$346.73
03/29	JANIS DOMINGUEZ	1	\$116.98
03/29	JULIE DRAINER	1	\$125.00
03/29	HEATHER DRIGGERS	1	\$286.86
03/29	DRUM CAFE TEXAS, LLC	1	\$2,000.00
03/29	PAM EARNEST	1	\$125.00
03/29	ECTOR COUNTY COLISEUM	1	\$2,000.00
03/29	ECTOR COUNTY HEALTH DEPT.	1	\$200.00
03/29	EMPIRE PAPER CO	1	\$2,186.40
03/29	JOE ENRIQUEZ	1	\$115.00
03/29	DANA ESTEP	1	\$1,221.27
03/29	ROBIN FAWCETT	1	\$178.00
03/29	FEDEX	1	\$37.16
03/29	FERL GILES	1	\$321.00
03/29	FISHER SCIENTIFIC	1	\$398.83
03/29	FLEETPRIDE INC.	1	\$126.29

ECTOR COUNTY ISD  
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03/29	FOLLETT LIBRARY RESOURCES	1	\$6,831.15
03/29	FREIGHTLINER OF ODESSA	1	\$348.70
03/29	FROG PUBLICATIONS	1	\$215.08
03/29	MONICA FRY	1	\$2,832.00
03/29	G H DAIRY	1	\$12,806.84
03/29	MICHELLE GALINDO	1	\$210.08
03/29	LUIS GALVAN	1	\$1,290.00
03/29	GARDENDALE WATER CO	1	\$36.00
03/29	GARY GARNER	1	\$111.00
03/29	GENE JOHNSON PRODUCTIONS, INC.	1	\$250.90
03/29	GOLDEN BREW COFFEE SERVICE	1	\$457.15
03/29	GOLIAD ELEMENTARY	1	\$406.11
03/29	GOODSON SERVICE COMPANY	1	\$145.00
03/29	GOVERNMENT FINANCE OFFICERS	1	\$700.00
03/29	W W GRAINGER INC	1	\$7,089.28
03/29	SARAH GUMMETT	1	\$60.00
03/29	BUDDY HALE	1	\$1,360.83
03/29	KUITA HALL	1	\$319.80
03/29	LORI HALTOM	1	\$396.00
03/29	LORI HALTOM	1	\$198.00
03/29	LINDA HARRISON	1	\$35.77
03/29	HASTINGS #9891	1	\$326.24
03/29	HATCH, INC.	1	\$212.25
03/29	HERITAGE FOOD SERVICE	1	\$154.00
03/29	SYDNEY HILL	1	\$125.00
03/29	WENDY HINES	1	\$465.23
03/29	MARILEE HOLMES	1	\$338.06
03/29	BILL HOLTZAPPLE	1	\$125.00
03/29	HOWELL & WINDHAM ADVERTISING	1	\$56.40
03/29	HYDROTEX	1	\$6,323.74
03/29	I-CHEM INC.	1	\$62.96
03/29	INDUSTRIAL IGNITION	1	\$502.94
03/29	INQUIRY SYSTEMS LTD.	1	\$2,750.00
03/29	INSTRUCTIONAL MATERIALS SVC	1	\$610.00
03/29	INTERNATIONAL ASSURANCE	1	\$28,565.08
03/29	INTERNATIONAL MEETING PLANNERS	1	\$125.00
03/29	ROYCE ISLAS	1	\$110.00
03/29	J & J STEEL & SUPPLY CO	1	\$145.70
03/29	J C PENNEY	1	\$4,923.13
03/29	KAREN JACKSON	1	\$285.00
03/29	JARRETT PUBLISHING CO.	1	\$1,840.30
03/29	LUNCH MONY, INC.	1	\$40.74
03/29	AMY JIMENEZ	1	\$252.00
03/29	JOHNSON BROS OIL CO	1	\$23,564.20
03/29	KADUCEUS HOLDINGS INC.	1	\$1,625.00
03/29	BEN E KEITH CO	1	\$2,776.26
03/29	KELLY-MOORE PAINT CO INC	1	\$508.53
03/29	KERSH CAR WASH COMPANY	1	\$36.50

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From 03/02/2011 to 04/05/2011

03/29	WESLEY KIDD	1	\$860.00
03/29	WESLEY KIDD	1	\$200.00
03/29	WESLEY KIDD	1	\$1,400.00
03/29	WESLEY KIDD	1	\$200.00
03/29	WESLEY KIDD	1	\$200.00
03/29	MARISSA DAWN KING	1	\$125.00
03/29	KOMMERCIAL KITCHENS RESTAURANT	1	\$233.76
03/29	DR KAREN KOPEC	1	\$1,482.13
03/29	WOODY KUPPER	1	\$55.00
03/29	LAKESHORE LEARNING	1	\$1,444.95
03/29	LAKESHORE LEARNING	1	\$2,568.80
03/29	LEARNING WHEELS	1	\$9,600.00
03/29	LECTORUM PUBLICATIONS INC	1	\$65.08
03/29	JORETHA LEE	1	\$811.39
03/29	JORETHA LEE	1	\$269.50
03/29	GLENN LEGGETT	1	\$255.00
03/29	LEGO EDUCATION	1	\$717.51
03/29	LIBRARY VIDEO CO	1	\$29.95
03/29	LONGHORN BUS SALES INC	1	\$340,892.00
03/29	GAY LYNCH	1	\$20.00
03/29	DUB MADDOX	1	\$40.00
03/29	SHAWN MAHAN	1	\$244.00
03/29	SHAWN MAHAN	1	\$196.00
03/29	SHAWN MAHAN	1	\$340.00
03/29	SHAWN MAHAN	1	\$172.00
03/29	MALACHIED INC	1	\$155.00
03/29	MARY KAY MANN	1	\$3,120.72
03/29	LEROY MANSANALES	1	\$200.00
03/29	MIKE MANZANALES	1	\$120.00
03/29	BRANDON MARINO	1	\$540.00
03/29	MARK'S PLUMBING PARTS	1	\$70.35
03/29	TOM MARTINEZ	1	\$120.00
03/29	MASTER WHOLESALE SUPPLY	1	\$180.00
03/29	MASTERS DISTRIBUTION SYSTEMS	1	\$5,513.22
03/29	DIANNE MATA	1	\$546.90
03/29	MARIA MATA	1	\$74.31
03/29	MAYER-JOHNSON CO	1	\$444.99
03/29	MONTE B MAYHALL	1	\$75.00
03/29	CAROL MCCANN	1	\$218.50
03/29	HTL OPERATING, LLC	1	\$96.05
03/29	KALVANETTA MCPHERSON	1	\$824.00
03/29	HECTOR MENDEZ	1	\$390.00
03/29	HECTOR MENDEZ	1	\$225.82
03/29	THE MONAHANS NEWS	1	\$352.00
03/29	EFRAIN MORENO	1	\$381.00
03/29	MORRISON SUPPLY CO	1	\$7,148.79
03/29	LAREE MORRIS	1	\$1,690.22
03/29	N-TUNE MUSIC & SOUND INC	1	\$7,113.63

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From 03/02/2011 to 04/05/2011

03/29	KYRSTAN NALL	1	\$547.97
03/29	NASCO	1	\$458.40
03/29	NORCOSTCO	1	\$411.03
03/29	DONNIE NORWOOD	1	\$1,290.00
03/29	NRF FOUNDATION, INC.	1	\$800.00
03/29	O'REILLY AUTO PARTS	1	\$89.30
03/29	ODESSA GLASS & MIRROR CO	1	\$650.16
03/29	ODESSA AMERICAN	1	\$173.81
03/29	ODESSA CAMERA CENTER INC	1	\$20.00
03/29	ODESSA CHAMBER OF COMMERCE	1	\$175.00
03/29	ODESSA COLLEGE	1	\$6,381.00
03/29	ODESSA HIGH SCHOOL	1	\$262.26
03/29	ODESSA WINLECTRIC	1	\$6,772.68
03/29	GENE ONTIVEROZ	1	\$45.00
03/29	SONIA ONTIVEROZ	1	\$215.50
03/29	ORIENTAL TRADING INC	1	\$120.50
03/29	JONATHAN ORMSBY	1	\$40.00
03/29	OVERHEAD DOOR COMPANY	1	\$120.00
03/29	TOM PACE	1	\$745.00
03/29	JACOB PATINO	1	\$45.00
03/29	PENDER'S MUSIC CO	1	\$194.55
03/29	BUCK PILLEY	1	\$135.00
03/29	PITNEY BOWES	1	\$1,343.00
03/29	PITNEY BOWES	1	\$5,558.00
03/29	LARRY PITTS	1	\$270.00
03/29	BARBARA POPE	1	\$125.00
03/29	JENNIFER PORTER	1	\$220.00
03/29	POSITIVE PROMOTIONS	1	\$633.81
03/29	PRESTWICK HOUSE	1	\$33.90
03/29	PROJECT G WINDOW CLEANING	1	\$1,500.00
03/29	ROD PRUITT	1	\$1,000.00
03/29	SMART COMPANY, LLC	1	\$196.53
03/29	ZACK QUISENBERRY	1	\$46.54
03/29	TOMMY RALSTON	1	\$165.00
03/29	JAMES RAMAGE	1	\$298.10
03/29	OSCAR RAMIREZ	1	\$60.00
03/29	GEORGE RAMIREZ	1	\$82.00
03/29	ZACH RATHBURN	1	\$180.00
03/29	REALLY GOOD STUFF	1	\$143.27
03/29	REGION VI MUSIC EXECUTIVE	1	\$300.00
03/29	REGION VI MUSIC EXECUTIVE	1	\$450.00
03/29	REGION 10 EDUCATION SERVICE	1	\$1,200.00
03/29	REGION 18 EDUC SERVICE CENTER	1	\$3,698.40
03/29	EDDY RENTAS	1	\$120.00
03/29	ABBY RENTERIA	1	\$252.00
03/29	EUGENE J RICHARD	1	\$112.50
03/29	ROBERTS TRUCK CENTER OF TEXAS	1	\$351.65
03/29	JAIME ROJO	1	\$184.00

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From 03/02/2011 to 04/05/2011

03/29	ROYAL FIREWORKS PUBLISHING CO	1	\$330.00
03/29	RSR ELECTRONICS INC	1	\$59.80
03/29	JIM RUTH	1	\$45.00
03/29	SADDLEBACK EDUCATIONAL INC	1	\$149.41
03/29	SAM RICE AUTO PTS	1	\$78.73
03/29	LARRY SANCHEZ	1	\$570.00
03/29	SARA LEE BAKERY GROUP	1	\$37.00
03/29	SARGENT WELCH/VWR	1	\$1,150.05
03/29	SAX ARTS AND CRAFTS	1	\$814.93
03/29	SCANTRON CORP	1	\$1,050.03
03/29	SCHOLASTIC INC	1	\$51.90
03/29	SCHOOL SPECIALTY INC	1	\$10,030.50
03/29	SCHWAN'S FOOD SERVICE INC.	1	\$39,975.61
03/29	SCIENCE KIT & BOREAL LABS	1	\$207.87
03/29	REX SCOFIELD	1	\$1,000.00
03/29	SEWELL FORD INC	1	\$597.90
03/29	SHELL	1	\$2,803.70
03/29	SHELTON SPECIALTIES	1	\$578.00
03/29	SHERWIN WILLIAMS	1	\$736.04
03/29	SIMS PLASTIC INC	1	\$7.91
03/29	CLARENCE SISEMORE	1	\$155.00
03/29	DONNA SMITH	1	\$681.50
03/29	SOLUTION TREE INC	1	\$23,379.43
03/29	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$13,883.00
03/29	SPARKLETTS AND SIERRA SPRINGS	1	\$414.00
03/29	STAINLESS FABRICATORS INC	1	\$443.00
03/29	STANDARD INSURANCE COMPANY	1	\$0.00
03/29	STANDARD INSURANCE COMPANY	1	\$594.42
03/29	STANDARD INSURANCE COMPANY	1	\$7,064.74
03/29	MIKE STAPLER	1	\$149.00
03/29	STEMARCO INC	1	\$296.95
03/29	SHELIA STEVENSON	1	\$9.56
03/29	MICHELLE STOEHR	1	\$39.39
03/29	MELANIE SUITER	1	\$24.48
03/29	RANDY TALLEY	1	\$1,830.60
03/29	TASB RMF	1	\$2,374.02
03/29	RACHEL TAVAREZ	1	\$235.00
03/29	RACHEL TAVAREZ	1	\$1,000.00
03/29	RACHEL TAVAREZ	1	\$132.00
03/29	RACHEL TAVAREZ	1	\$140.00
03/29	TRACY TAYLOR	1	\$132.00
03/29	TAYLOR BODY WORKS	1	\$2,544.91
03/29	TCEA	1	\$440.00
03/29	TEACHER'S DISCOVERY	1	\$294.16
03/29	TEXAS COMMISSION	1	\$2,633.84
03/29	TEXAS ASSOCIATION OF	1	\$440.00
03/29	TEXAS ASSOCIATION OF	1	\$980.00
03/29	TEXAS DEPT LICENSING AND	1	\$640.00

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From 03/02/2011 to 04/05/2011

03/29	TEXAS SOCIAL STUDIES	1	\$175.00
03/29	TEXAS STATE BOARD OF PLUMBING	1	\$40.00
03/29	TEXAS TRANE PARTS CENTER	1	\$593.80
03/29	SHORTY THOMAS	1	\$2,000.00
03/29	RANDY THOMPSON	1	\$22.85
03/29	RANDY THOMPSON	1	\$300.00
03/29	RANDY THOMPSON	1	\$1,140.00
03/29	CANDY THOMPSON	1	\$102.08
03/29	TONYA TILLMAN	1	\$281.30
03/29	TOTAL MAINT. SOLUTION SOUTH	1	\$1,197.66
03/29	TXU ENERGY	1	\$328,470.26
03/29	U S FOOD SERVICE	1	\$28,830.44
03/29	UNITED REFRIGERATION	1	\$78.15
03/29	UNIVAR USA INC	1	\$268.80
03/29	UNIVERSITY PROMPT CARE	1	\$75.00
03/29	UPSTART	1	\$97.88
03/29	ALFONSO VARGAS	1	\$290.00
03/29	ADRIAN VEGA	1	\$107.50
03/29	DAVID VEJIL	1	\$115.00
03/29	EDUARDO VERA	1	\$310.00
03/29	SCOTT VESELY	1	\$70.00
03/29	ABRAM VILLA	1	\$186.00
03/29	ABEL VILLA	1	\$21.00
03/29	WAGNER SUPPLY CO	1	\$226.45
03/29	JUDY WAGONER	1	\$125.00
03/29	WARREN POWER & MACHINERY	1	\$450.55
03/29	SALLY WATTS	1	\$1,000.00
03/29	WEST MUSIC CO.	1	\$431.21
03/29	WEST TEXAS JAZZ SOCIETY	1	\$3,000.00
03/29	WESTAIR-PRAXAIR DIST INC	1	\$250.56
03/29	JEFFEREY WHEATON	1	\$170.00
03/29	JARED WHILES	1	\$10,629.00
03/29	YOLLIE WILKINS	1	\$1,290.00
03/29	WILLIAMS PAVING & EXCAVATION	1	\$1,900.00
03/29	BILL WILLIAMS TIRE CENTER	1	\$1,799.15
03/29	RITA WOODALL	1	\$381.00
03/29	SARA A WRIGHT	1	\$540.00
03/29	SANDRA SUE WRIGHT	1	\$870.00
03/29	WT COX SUBSCRIPTIONS	1	\$1,460.61
03/29	XEROX CORPORATION	1	\$16,672.25
03/29	LESLEY YOUNG	1	\$123.12
03/29	PATRICK YOUNG	1	\$27.72
03/29	PATRICK YOUNG	1	\$200.00
03/29	PATRICK YOUNG	1	\$1,171.00
03/29	PATRICK YOUNG	1	\$400.00
03/29	PATRICK YOUNG	1	\$352.00
03/29	ZIP BUSINESS SUPPLY	1	\$20.00
04/05	ABACUS COMPUTERS INC	1	\$155,249.00

ECTOR COUNTY ISD  
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From 03/02/2011 to 04/05/2011

04/05	ABC ROOFING	1	\$53.67
04/05	ABILENE ISD	1	\$588.00
04/05	ACCELERANDO MUSIC SERVICE	1	\$130.45
04/05	ACHIEVEMENT PRODUCTS	1	\$206.94
04/05	KIM ADAMS	1	\$31.18
04/05	SHAKHZODA ADAMS	1	\$483.40
04/05	ADVANCED ENVIRONMENTAL SERVICE	1	\$2,750.00
04/05	ADVANCED TECHNICAL CENTER	1	\$731.76
04/05	AFFIRMED FIRST AID & SAFETY	1	\$39.95
04/05	AGILE MIND EDUC. HOLDINGS	1	\$5,700.00
04/05	BRUCE ALMOND	1	\$145.86
04/05	AMERICAN MESSAGING	1	\$60.55
04/05	AMERIPRIDE LINENS	1	\$620.08
04/05	ANY SEASONS TRAVEL	1	\$2,504.70
04/05	APPERSON EDUCATION PRODUCTS	1	\$152.17
04/05	APPLAUSE LEARNING RESOURCES	1	\$262.53
04/05	AREA COURT REPORTERS INC	1	\$50.00
04/05	ASSOCIATION OF TEXAS	1	\$3,513.00
04/05	ATHLETIC SUPPLY INC	1	\$7,809.18
04/05	AUDIO VISUAL AIDS CORP	1	\$980.52
04/05	BAKER & TAYLOR BOOKS	1	\$476.49
04/05	BAKER OFFICE PRODUCTS	1	\$1,650.24
04/05	LIFE BARNARD, MD	1	\$1,000.00
04/05	DEBORAH D BARTON	1	\$933.30
04/05	LETICIA BERNAL	1	\$123.88
04/05	YVONNE BERRYHILL	1	\$1,035.00
04/05	YVONNE BERRYHILL	1	\$802.52
04/05	BERT CORONA LEADERSHIP INSTIT.	1	\$9,900.00
04/05	GAYLA BILLINGSLEY	1	\$4,055.00
04/05	ROBERT BLOOMSHIELD	1	\$90.00
04/05	BLR SCHOOL DIVISION	1	\$320.08
04/05	BLUE BELL CREAMERIES	1	\$4,339.20
04/05	BLUE CROSS BLUE SHIELD TEXAS	1	\$120,130.92
04/05	BONHAM JR HIGH	1	\$111.35
04/05	BERRY BORCHARDT	1	\$350.00
04/05	BERRY BORCHARDT	1	\$908.00
04/05	TRACEY BORCHARDT	1	\$200.00
04/05	TRACEY BORCHARDT	1	\$380.00
04/05	BOUND TO STAY BOUND	1	\$1,771.04
04/05	CATHI BOUTIN	1	\$416.00
04/05	JOSHUA BOYD	1	\$18.54
04/05	STEPHEN BRANT	1	\$698.00
04/05	BRAUN BEEF & CO CORP	1	\$57,336.41
04/05	BRODART CO	1	\$382.99
04/05	BUDGETEXT CORP	1	\$48.50
04/05	GLENDA BURKS	1	\$1,299.92
04/05	JOHN D CAFFEY	1	\$150.00
04/05	CAL-TEX CITRUS JUICE LP	1	\$15,176.01

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04/05	CANYON REDI-MIX, INC.	1	\$1,711.50
04/05	DERRICK CAPPS	1	\$384.00
04/05	CARLEX COMPANY	1	\$366.59
04/05	JOHNNY B. CARROLL	1	\$612.50
04/05	CDW-G	1	\$3,081.39
04/05	CENTER FOR PUBLIC MANAGEMENT	1	\$240.00
04/05	NOE CEREZO	1	\$389.57
04/05	CARL CHANCELLOR	1	\$200.00
04/05	CARL CHANCELLOR	1	\$380.00
04/05	CHASE BANK/PETTY CASH	1	\$3,000.00
04/05	BRENT CHOATE	1	\$45.00
04/05	SOPHIA P CLIFTON	1	\$67.06
04/05	CMC BUSINESS SYSTEMS INC	1	\$234.01
04/05	COMMERCIAL ICE MACHINE CO INC	1	\$50.00
04/05	BRETT COOK	1	\$55.00
04/05	GILLIAN DANLEY	1	\$108.00
04/05	CARLOS DAVILA	1	\$113.00
04/05	DELL MARKETING LP	1	\$133.82
04/05	JARED D DESPAIN	1	\$158.04
04/05	DIAMOND BUSINESS	1	\$651.11
04/05	ROBERT DIAZ	1	\$805.00
04/05	DICK BLICK	1	\$2,916.43
04/05	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$1,021.06
04/05	JIM DIXON	1	\$62.11
04/05	DJ ORTHOPEDICS LLC	1	\$637.50
04/05	DAVID EDENS	1	\$80.00
04/05	JOE ENRIQUEZ	1	\$110.00
04/05	ETOOLS4EDUCATION	1	\$407.50
04/05	FAMILY & CONSUMER SCIENCES	1	\$11.50
04/05	ROBIN FAWCETT	1	\$1,733.00
04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$22,109.41
04/05	FOLLETT LIBRARY RESOURCES	1	\$2,622.21
04/05	FRED PRYOR SEMINARS	1	\$249.00
04/05	MELISSA FREEMAN	1	\$363.21
04/05	G H DAIRY	1	\$39,063.03
04/05	GANDY INK	1	\$228.60
04/05	GANNETT HEALTHCARE GROUP	1	\$1,504.00
04/05	ROY GARCIA	1	\$667.38
04/05	GARDENDALE WATER CO	1	\$292.00
04/05	GAYLORD BROS INC	1	\$24.68
04/05	GENWORTH LIFE INSURANCE CO.	1	\$310.14
04/05	GLENN MOSS	1	\$975.00
04/05	GLOBAL EQUIP CO	1	\$4,800.16
04/05	GOLDEN BREW COFFEE SERVICE	1	\$1,145.60
04/05	RON GOODPASTURE	1	\$160.00
04/05	GOPHER SPORT	1	\$2,515.03
04/05	ED PRICE	1	\$673.92

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04/05	H & R FOODS	1	\$10,484.50
04/05	LORI HALTOM	1	\$396.00
04/05	CINDY HARBOUR	1	\$178.35
04/05	HAYS ELEMENTARY	1	\$196.64
04/05	HORACE MANN INS CO	1	\$938.87
04/05	HUMANEX VENTURES	1	\$21,089.00
04/05	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
04/05	INDECO SALES INC	1	\$1,875.22
04/05	INSIGHT MEDIA	1	\$495.02
04/05	INT'L BACCALAUREATE ORG	1	\$1,765.00
04/05	U.S. TREASURY	1	\$221.13
04/05	ROYCE ISLAS	1	\$400.00
04/05	BROOKS JACKSON	1	\$56.12
04/05	LUNCH MONY, INC.	1	\$242.22
04/05	KIMBERLEY JENNINGS	1	\$31.16
04/05	JERRY'S SEWING MACHINE CLINIC	1	\$299.70
04/05	LEE ANN JOHNSON	1	\$75.00
04/05	WAYNE JOHNSON	1	\$75.00
04/05	JOHNSON BROS OIL CO	1	\$22,360.25
04/05	JORDAN ELEMENTARY	1	\$190.78
04/05	JSA ARCHITECTS, INC.	1	\$7,282.73
04/05	ANITA JUAREZ	1	\$62.29
04/05	KAMICO INSTRUCTIONAL MEDIA	1	\$45.95
04/05	BEN E KEITH CO	1	\$6,003.08
04/05	SANDRA KERR	1	\$72.23
04/05	KERSH CAR WASH COMPANY	1	\$27.00
04/05	WESLEY KIDD	1	\$1,400.00
04/05	DR KAREN KOPEC	1	\$420.03
04/05	PAMELA LENFESTEY	1	\$152.80
04/05	THE LIBRARY STORE	1	\$139.80
04/05	LIBRARY VIDEO CO	1	\$641.44
04/05	GABRIEL LOERA	1	\$50.00
04/05	LONG'S ELECTRONICS	1	\$105.00
04/05	LOWE'S	1	\$386.19
04/05	LYON & HEALY WEST	1	\$173.05
04/05	RANDY A. MAGERS	1	\$97.10
04/05	SHAWN MAHAN	1	\$700.00
04/05	SHAWN MAHAN	1	\$902.00
04/05	SHAWN MAHAN	1	\$310.00
04/05	SHAWN MAHAN	1	\$96.00
04/05	MALT-O-MEAL COMPANY	1	\$18,125.52
04/05	LEROY MANSANALES	1	\$612.20
04/05	LEROY MANSANALES	1	\$150.00
04/05	MANUELS	1	\$203.70
04/05	MIKE MANZANALES	1	\$113.00
04/05	BRANDON MARINO	1	\$541.00
04/05	MASTERS DISTRIBUTION SYSTEMS	1	\$13,048.59
04/05	MAYFIELD PAPER COMPANY	1	\$158.37

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04/05	MONTE B MAYHALL	1	\$180.00
04/05	HOUGHTON MIFFLIN - MCDUGAL	1	\$210.45
04/05	SANDRA MCADAMS	1	\$50.00
04/05	THEODORE MCDONALD	1	\$107.39
04/05	CAROLINE MCLELLAND	1	\$92.16
04/05	MCM GRANDE HOTEL	1	\$4,350.00
04/05	KALVANETTA MCPHERSON	1	\$412.00
04/05	KALVANETTA MCPHERSON	1	\$644.00
04/05	MEDICAL CENTER HOSPITAL	1	\$7,018.00
04/05	HECTOR MENDEZ	1	\$352.69
04/05	CARLOS S MONTANEZ	1	\$270.00
04/05	MUSIC IN MOTION	1	\$563.03
04/05	MUSIC PRODUCTS	1	\$84.45
04/05	MARIA ELISA MUTIS	1	\$251.12
04/05	N-TUNE MUSIC & SOUND INC	1	\$16,017.25
04/05	NAT'L INTERSCHOLASTIC ATHLETIC	1	\$60.00
04/05	NATIONAL CATHOLIC EDUC ASSN	1	\$1,020.00
04/05	NCS PEARSON, INC.	1	\$994.35
04/05	NEBRASKA SCIENTIFIC	1	\$418.32
04/05	NIMBUS DRINKING WATER SYSTEMS	1	\$126.00
04/05	NIXON CO	1	\$195.00
04/05	ODESSA GLASS & MIRROR CO	1	\$267.62
04/05	ODESSA AMERICAN	1	\$784.00
04/05	ODESSA COLLEGE	1	\$325.00
04/05	ODESSA JACKALOPES	1	\$1,712.00
04/05	OFFICEWISE FURNITURE & SUPPLY	1	\$57,171.08
04/05	GENE ONTIVEROZ	1	\$45.00
04/05	OTIS ELEVATOR COMPANY INC	1	\$5,554.95
04/05	TONY PARRIS	1	\$243.40
04/05	PEARSON SCHOOL	1	\$18.12
04/05	RACHEL PENA	1	\$450.00
04/05	PERMA-BOUND BOOKS	1	\$47.83
04/05	ELYSE PETIT-GENET	1	\$377.00
04/05	BAXTER PILLEY	1	\$152.50
04/05	PIONEER DRAMA SERVICE	1	\$40.95
04/05	LARRY PITTS	1	\$425.00
04/05	POCKET NURSE	1	\$1,627.90
04/05	PRENTICE HALL DIRECT	1	\$18.12
04/05	PREPAID LEGAL SERVICES INC	1	\$3,506.05
04/05	PRESTWICK HOUSE	1	\$1,426.60
04/05	SMART COMPANY, LLC	1	\$16,541.45
04/05	TOMMY RALSTON	1	\$55.00
04/05	SANDRA RAMAGE	1	\$100.00
04/05	RANCH SUPPLY	1	\$1,075.60
04/05	REGION VI MUSIC EXECUTIVE	1	\$600.00
04/05	REGION 18 EDUC SERVICE CENTER	1	\$5,830.00
04/05	REGION 18 EDUC SERVICE CENTER	1	\$941.67
04/05	REGION 18 EDUC SERVICE CENTER	1	\$230.76

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04/05	RELIASTAR NATIONAL LIFE	1	\$73.50
04/05	RENAISSANCE LEARNING INC	1	\$192.97
04/05	EDWARD RILEY	1	\$235.00
04/05	RISO INC	1	\$289.09
04/05	RAMON RIVERA	1	\$970.00
04/05	MORGAN ROBINSON	1	\$150.00
04/05	ROCKIN Q SMOKEHOUSE	1	\$1,134.22
04/05	ANTONIO RODRIGUEZ	1	\$3,339.95
04/05	JAIME ROJO	1	\$184.00
04/05	ROSA'S CAFE	1	\$540.88
04/05	BRIAN ROSSON	1	\$137.91
04/05	JIM RUTH	1	\$45.00
04/05	SAM HOUSTON ELEMENTARY	1	\$516.88
04/05	SAM'S CLUB DIRECT	1	\$2,313.88
04/05	SYLVIA SANCHEZ	1	\$307.73
04/05	SYLVIA SANCHEZ	1	\$544.80
04/05	LARRY SANCHEZ	1	\$915.00
04/05	SARA LEE BAKERY GROUP	1	\$9,630.90
04/05	SARGENT WELCH/VWR	1	\$1,478.86
04/05	SCHLITTERBAHN WATERPARK	1	\$4,135.17
04/05	SCHOOL NUTRITION ASSOC	1	\$128.00
04/05	SCHOOL SPECIALTY INC	1	\$1,433.15
04/05	SCHWAN'S FOOD SERVICE INC.	1	\$2,370.06
04/05	ED SCOTT	1	\$102.00
04/05	ROMY SEIFERT	1	\$483.40
04/05	GERALD (JEEP) SHANKS	1	\$280.00
04/05	GERALD (JEEP) SHANKS	1	\$200.00
04/05	SHERROD'S PIANO SERVICE	1	\$480.00
04/05	CLARENCE SISEMORE	1	\$105.00
04/05	J M SMUCKER COMPANY	1	\$11,770.11
04/05	SOLUTION TREE INC	1	\$2,649.95
04/05	SOUTHWEST CONFERENCE ON	1	\$820.00
04/05	TOM STALIK	1	\$51.10
04/05	RUTH STANLEY	1	\$76.58
04/05	MIKE STAPLER	1	\$338.00
04/05	STEMARCO INC	1	\$49.50
04/05	KIMBER SUFTKO	1	\$18.36
04/05	ANN SUITER	1	\$48.45
04/05	SUL ROSS STATE UNIVERSITY	1	\$30.00
04/05	TEJAS MANUFACTURING CO.	1	\$60.00
04/05	TEXAS AFT/PEG	1	\$594.00
04/05	TEXAS ASCD	1	\$49.00
04/05	TEXAS ASSOCIATION OF	1	\$125.00
04/05	TEXAS ASSOCIATION	1	\$90.00
04/05	TEXAS ASSOCIATION	1	\$90.00
04/05	TEXAS ASSOCIATION OF	1	\$285.00
04/05	TEXAS ASSOCIATION OF	1	\$90.00
04/05	TEXAS ASSOCIATION OF	1	\$447.85

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From 03/02/2011 to 04/05/2011

04/05	TEXAS CLASSROOM TEACHERS ASSOC	1	\$365.00
04/05	TEXAS DEPT OF PUBLIC SAFETY	1	\$173.00
04/05	TEXAS EDUCATION NEWS	1	\$198.00
04/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$865.25
04/05	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
04/05	TEXAS INTERNATIONAL	1	\$750.00
04/05	TEXAS TEACHERS	1	\$1,223.47
04/05	TECHNOLOGY FOR EDUCATION	1	\$781,984.52
04/05	RANDY THOMPSON	1	\$200.00
04/05	RANDY THOMPSON	1	\$480.00
04/05	TROPHY DEN	1	\$2,119.20
04/05	SHYLLA TURNER	1	\$125.00
04/05	TXU ENERGY	1	\$174,900.95
04/05	UNITED PARCEL SERVICE	1	\$46.77
04/05	UTPB	1	\$1,200.00
04/05	UNIVERSITY OF TX AT AUSTIN	1	\$374.18
04/05	JONATHAN VARNIS	1	\$600.00
04/05	VEHICLE LIGHTING SOLUTIONS INC	1	\$141.00
04/05	JAMES BRYAN WEBB	1	\$110.00
04/05	WESTAIR-PRAXAIR DIST INC	1	\$926.33
04/05	CHERI WHALEN	1	\$1,106.86
04/05	MIKE WHEELER	1	\$40.00
04/05	JEFF WICKHAM	1	\$120.00
04/05	MARVIN WILKINS	1	\$3,618.73
04/05	SARA A WRIGHT	1	\$240.00
04/05	XEROX CORPORATION	1	\$19,454.86
04/05	PATRICK YOUNG	1	\$1,576.00
04/05	PATRICK YOUNG	1	\$275.00
04/05	PATRICK YOUNG	1	\$247.00
04/05	PATRICK YOUNG	1	\$90.27
04/05	3M COMPANY	1	\$1,314.00
04/05	ADRIANA PEREZ	4	\$50.20
04/05	ALICIA RAMOS	4	\$50.20
04/05	ANA ARZATE	4	\$50.20
04/05	DEBORAH TAVAREZ	4	\$251.00
04/05	EDITH MORALES	4	\$50.20
04/05	ELIZABETH RODRUGUEZ	4	\$50.20
04/05	JORGELINA ORTIZ	4	\$50.20
04/05	MANUELA OGAZ	4	\$50.20
04/05	MARIA VENEGAS	4	\$50.20
04/05	MILINDA MENDEZ	4	\$50.20
04/05	POLLY SMITH	4	\$50.20
04/05	ROSA LOYA	4	\$50.20
04/05	TERESIA KNOTT	4	\$50.20

ECTOR COUNTY ISD  
**Check Register**  
 From 03/02/2011 to 04/05/2011

FUND 109		
	NUMBER OF CHECKS WRITTEN FOR FUND -	1,275
	TOTAL AMOUNT WRITTEN FOR FUND =	\$6,130,375.89
	NUMBER OF CHECKS VOIDED FOR FUND -	15
	TOTAL AMOUNT VOIDED FOR FUND =	-\$5,948.70
03/23	CHASE BANK/PETTY CASH	2      \$3,000.00
FUND 166		
	NUMBER OF CHECKS WRITTEN FOR FUND -	1
	TOTAL AMOUNT WRITTEN FOR FUND =	\$3,000.00
	NUMBER OF CHECKS VOIDED FOR FUND -	0
	TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
03/08	AARON COX	2      \$1,749.96
03/09	REGION VI MUSIC EXECUTIVE	2      \$600.00
03/09	REGION VI MUSIC EXECUTIVE	2      \$300.00
03/09	REGION VI MUSIC EXECUTIVE	2      \$300.00
03/09	REGION VI MUSIC EXECUTIVE	2      \$400.00
03/30	CHYREE LEMASTER	2      \$1,393.68
FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND -	6
	TOTAL AMOUNT WRITTEN FOR FUND =	\$4,743.64
	NUMBER OF CHECKS VOIDED FOR FUND -	0
	TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
03/03	ROBERT DIAZ	2      \$1,015.00
03/09	LEROY MANSANALES	2      \$200.00
03/28	NOE CEREZO	2      \$700.00
03/30	JOHN D CAFFEY	2      \$200.00
03/30	CHAD PETERSON	2      \$2,600.00
03/30	MARY KAY MANN	2      \$110.00
FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND -	6
	TOTAL AMOUNT WRITTEN FOR FUND =	\$4,825.00
	NUMBER OF CHECKS VOIDED FOR FUND -	0
	TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
03/03	TASB RMF	2      \$1,000.00
03/09	TEXAS COMMISSION	2      \$1,312.50
03/09	TEXAS COMMISSION	2      \$1,312.50
03/10	REGION VI MUSIC EXECUTIVE	2      \$900.00
03/10	AMERICAN EXPRESS	2      \$8,466.34

ECTOR COUNTY ISD  
**Check Register**  
 From 03/02/2011 to 04/05/2011

FUND 199		
NUMBER OF CHECKS WRITTEN FOR FUND -		5
TOTAL AMOUNT WRITTEN FOR FUND =		\$12,991.34
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
03/04 TEXAS LIFE INSURANCE CO	2	\$91,951.60
03/04 AMERITAS LIFE INS CORP	2	\$2,090.64
03/04 TEXAS INDUSTRIAL VOC ASSO	2	\$48.90
03/04 FAMILY & CONSUMER SCIENCES	2	\$11.50
03/04 TEXAS ASSOCIATION OF	2	\$447.85
03/04 TEXAS ELEMENTARY PRINCIPALS &	2	\$865.25
03/04 TEXAS AFT/PEG	2	\$594.00
03/04 TEXAS CLASSROOM TEACHERS ASSOC	2	\$12,673.00
03/04 ASSOCIATION OF TEXAS	2	\$3,513.00
03/04 AMERICAN FAMILY LIFE & CANCER	2	\$2,864.33
03/04 AMERICAN FAMILY LIFE & CANCER	2	\$172.50
03/04 FIRST FINANCIAL ADMINISTRATORS	2	\$36,577.58
03/04 UNITED WAY OF ODESSA	2	\$7,859.59
03/04 KIM HARDEN	2	\$200.00
03/07 INVESTRUST N A	2	\$7,654.44
03/11 US DEPARTMENT OF EDUCATION	5	\$154.68
03/11 TG	5	\$174.08
03/11 UNITED STATES TREASURY	5	\$293.43
03/09 WEST TEXAS EDUCATORS	2	\$1,896.65
03/09 AMERITAS LIFE INS CORP	2	\$98,325.46
03/28 WEST TEXAS EDUCATORS	2	\$1,896.65
03/28 TG	5	\$549.82
03/28 TG	5	\$761.87
03/28 TG	5	\$208.48
03/28 TG	5	\$214.50
03/28 TG	5	\$475.22
03/28 TG	5	\$587.59
03/28 TG	5	\$490.38
03/28 TG	5	\$446.60
03/28 TG	5	\$597.97
03/28 TG	5	\$487.25
03/28 TG	5	\$559.28
03/28 TG	5	\$161.37
03/28 TG	5	\$477.06
03/28 PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
03/28 US DEPARTMENT OF EDUCATION	5	\$531.79
03/28 TG	5	\$499.58
03/28 GARY NORWOOD, TRUSTEE	5	\$703.68
03/28 GARY NORWOOD, TRUSTEE	5	\$600.00
03/28 GARY NORWOOD, TRUSTEE	5	\$473.34
03/28 GARY NORWOOD, TRUSTEE	5	\$537.00
03/28 CALIFORNIA STATE DISBURSEMENT	5	\$292.00

ECTOR COUNTY ISD  
**Check Register**  
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03/28	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
03/28	UNITED STATES TREASURY	5	\$1,167.67
03/28	UNITED STATES TREASURY	5	\$440.00
03/28	UNITED STATES TREASURY	5	\$250.00
03/29	TOMORROW'S COLLEGE	2	\$100.00
03/29	WEST TEXAS EDUCATORS	2	\$284,857.11
03/29	STATE TREASURER	2	\$202.18
03/30	THE CINCINNATI LIFE INS. CO	2	\$2,099.97
03/31	TEXAS STATE TEACHERS ASSOC	2	\$26,577.52
03/31	FIRST FINANCIAL ADMINISTRATORS	2	\$29,465.00
03/31	FIRST FINANCIAL ADMINISTRATORS	2	\$126,513.09

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	53
TOTAL AMOUNT WRITTEN FOR FUND =	\$752,360.45
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,346
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,908,296.32
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	15
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$5,948.70