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From 10/05/2011 to 11/01/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
10/10	CHASE BANK/PETTY CASH	1	-\$1,200.00
10/17	ODESSA CHAMBER OF COMMERCE	1	-\$1,895.00
10/19	COVEY'S TRUCKING	1	-\$1,512.00
10/25	SANDRA JOHNSON	1	-\$599.00
10/25	PAMELA LENFESTEY	1	-\$10.00
10/25	JENNIFER A MOSMAN	1	-\$56.59
10/25	H T SANCHEZ	1	-\$173.65
10/10	AIRGAS SOUTHWEST, INC	1	\$9.35
10/10	AMERICAN CHEMICAL SOCIETY	1	\$312.00
10/10	AMERIPRIDE LINENS	1	\$880.60
10/10	APPLE, INC	1	\$78.00
10/10	B-LINE FILTER & SUPPLY INC	1	\$50.08
10/10	BOSCH SECURITY SYSTEMS, INC.	1	\$348.00
10/10	BRAIN POP.COM	1	\$1,575.00
10/10	NANCY A. CAMPBELL	1	\$20.76
10/10	CASHWAY WEST	1	\$59.94
10/10	CHARTER WASTE INC.	1	\$33.16
10/10	COMMERCIAL ICE MACHINE CO INC	1	\$153.18
10/10	DIVIDIA TECHNOLOGIES	1	\$519.00
10/10	FOLLETT EDUCATIONAL SERVICES	1	\$306.05
10/10	FRANKLIN ESTIMATING SYSTEMS	1	\$219.00
10/10	GCR ODESSA TRUCK TIRE CENTER	1	\$145.00
10/10	SUSAN GIRARD	1	\$74.36
10/10	HOME DEPOT	1	\$90.06
10/10	HOUSE OF SEAT COVERS INC	1	\$189.95
10/10	LUNCH MONY, INC.	1	\$665.55
10/10	K. B. SAFE & LOCK CO	1	\$53.70
10/10	KELLY-MOORE PAINT CO INC	1	\$3,553.43
10/10	LEEK FIRE & SAFETY EQUIP, INC.	1	\$1,365.60
10/10	LOWE'S	1	\$1,295.58
10/10	MASON SUPPLY	1	\$362.60
10/10	SOUTHWEST DELI GROUP, INC	1	\$510.10
10/10	MUSEUM OF THE SOUTHWEST	1	\$240.00
10/10	OFFICEWISE FURNITURE & SUPPLY	1	\$348.79
10/10	MONICA ORNELAS	1	\$67.60
10/10	PERMANENT PRESS	1	\$2,290.00
10/10	QUATRO PAINT PRODUCTS:ODESSA	1	\$161.64
10/10	BERTA SALDIBAR	1	\$17.02
10/10	SAM RICE AUTO PTS	1	\$53.65
10/10	SERVICE OFFICE SUPPLIES	1	\$252.29
10/10	UTPB	1	\$350.00
10/10	WEST OFFICE INTERIORS	1	\$32,597.32
10/10	WILLIAMS PAVING & EXCAVATION	1	\$2,000.00
10/10	JEFFERY SULLIVAN	1	\$2,905.00
10/11	ABACUS COMPUTERS INC	1	\$10,303.29
10/11	SHAKHZODA ADAMS	1	\$1,333.00

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10/11	AIRGAS SOUTHWEST, INC	1	\$45.00
10/11	AMERICAN MESSAGING	1	\$46.46
10/11	AMERIPRIDE LINENS	1	\$868.65
10/11	AMERITAS LIFE INS CORP	1	\$1,918.36
10/11	ANCHOR BOLT & SUPPLY	1	\$25.00
10/11	ANIXTER INC.	1	\$3,785.23
10/11	APPLE, INC	1	\$455.00
10/11	ARA OF ODESSA	1	\$84.85
10/11	MARISOL ARAUJO	1	\$753.00
10/11	MARICELA TAPIA DE ARMENDARIZ	1	\$1,020.00
10/11	ARTHUR THOMPSON ENTERPRISES	1	\$5,624.00
10/11	GLENDA ASH-SCHRECENGOST	1	\$67.07
10/11	ASSOC MIGRANT EDUCATOR OF TX	1	\$600.00
10/11	ATHLETIC SUPPLY INC	1	\$5,988.25
10/11	AUDIO VISUAL AIDS CORP	1	\$508.47
10/11	KARLA AUSTIN	1	\$13.32
10/11	AVID CENTER	1	\$4,020.00
10/11	B-LINE FILTER & SUPPLY INC	1	\$796.50
10/11	BARRON SERVICE PARTS CO INC	1	\$536.93
10/11	KIM BEAL	1	\$69.10
10/11	ADRIANA BENAVIDEZ	1	\$1,333.00
10/11	BLUE BELL CREAMERIES	1	\$3,857.67
10/11	BLUE STAR BUS SALES, LTD	1	\$29.52
10/11	BERRY BORCHARDT	1	\$500.00
10/11	TRACEY BORCHARDT	1	\$560.00
10/11	TRACEY BORCHARDT	1	\$300.00
10/11	TRACEY BORCHARDT	1	\$300.00
10/11	TRACEY BORCHARDT	1	\$560.00
10/11	ASHLEY BRAEUER	1	\$79.00
10/11	BRAUN BEEF & CO CORP	1	\$35,437.80
10/11	ANGELA BRAZIEL	1	\$960.00
10/11	BRAZOS DOOR & HARDWARE	1	\$3,410.00
10/11	BRIDGES TRANSITIONS CO	1	\$3,980.00
10/11	BROWNBACK SALES	1	\$47.24
10/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$206.85
10/11	CALIGOR MIDWEST	1	\$528.99
10/11	NANCY A. CAMPBELL	1	\$93.29
10/11	CASHWAY WEST	1	\$102.04
10/11	CAVAZOS ELEMENTARY	1	\$826.74
10/11	CDW-G	1	\$2,863.98
10/11	CHARTER WASTE INC.	1	\$4,233.60
10/11	CITY OF ODESSA WATER DEPT	1	\$70,909.99
10/11	COMPUDATA SOLUTIONS, LLC	1	\$524.45
10/11	COOLE SCHOOL	1	\$64.75
10/11	CROCKETT JR HIGH	1	\$330.55
10/11	IRA CROSS	1	\$131.51
10/11	CULLIGAN	1	\$143.50
10/11	CUMMINS SOUTHERN PLAINS INC	1	\$817.35

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From 10/05/2011 to 11/01/2011

10/11	CUSTOM WHOLESALE SUPPLY INC	1	\$2,568.28
10/11	DAVID GARCIA	1	\$68.22
10/11	DELL MARKETING LP	1	\$315.69
10/11	DELTA	1	\$1,035.47
10/11	DEMCO	1	\$217.23
10/11	DIAMOND BUSINESS SERVICES, INC	1	\$866.42
10/11	DICK BLICK	1	\$1,065.03
10/11	ECOLAB INC	1	\$6,051.46
10/11	ENSLOW PUBLISHERS INC	1	\$892.20
10/11	ETA/ CUISENAIRE, A DIVISION OF	1	\$143,237.21
10/11	FEDEX	1	\$36.17
10/11	FIRST COMMUNICATIONS, INC.	1	\$1,891.56
10/11	FIRST FINANCIAL ADMINISTRATORS	1	\$5,393.09
10/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
10/11	FREIGHTLINER OF ODESSA	1	\$1,819.68
10/11	G H DAIRY	1	\$27,085.74
10/11	GARDENDALE WATER CO	1	\$48.00
10/11	CHRISTINA GARZA	1	\$75.00
10/11	TIM GILLEY	1	\$1,333.00
10/11	GLOBAL KNOWLEDGE TRAINING LLC	1	\$8,285.00
10/11	GLORIA FALCON	1	\$46.65
10/11	GLORIA M. YBARRA	1	\$20.70
10/11	GOLDEN BREW COFFEE SERVICE	1	\$318.85
10/11	W W GRAINGER INC	1	\$3,855.15
10/11	GRANDE COMMUNICATIONS	1	\$8,860.00
10/11	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$49.04
10/11	H & R FOODS	1	\$24,831.90
10/11	HARRISON WHOLESALE FLORAL INC	1	\$241.00
10/11	HERITAGE FOOD SERVICE	1	\$27.65
10/11	HIGHSMITH INC	1	\$100.00
10/11	ROBBIE HOLLINGSWORTH	1	\$37.09
10/11	IMAGE CLEANERS	1	\$20.00
10/11	INDECO SALES INC	1	\$5,361.30
10/11	INDUSTRIAL IGNITION	1	\$580.19
10/11	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
10/11	J & J STEEL & SUPPLY CO	1	\$94.65
10/11	J & T REFRIGERATION	1	\$98.00
10/11	LUNCH MONY, INC.	1	\$166.11
10/11	JENNIFER GONZALEZ	1	\$63.32
10/11	SANDRA JOHNSON	1	\$599.00
10/11	JOHNSON BROS OIL CO	1	\$22,025.76
10/11	KAPCO LIBRARY PRODUCTS	1	\$218.25
10/11	KATHY NIBLETT	1	\$74.20
10/11	BEN E KEITH CO	1	\$11,657.06
10/11	WESLEY KIDD	1	\$29.12
10/11	LABATT FOOD SERVICE	1	\$13,530.16
10/11	CHRIS LACY	1	\$68.80
10/11	LAMAR ADVERTISING	1	\$2,500.00

ECTOR COUNTY ISD
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From 10/05/2011 to 11/01/2011

10/11	LAND O'LAKE	1	\$6,060.00
10/11	LAWNMOWER SALES AND SERVICE	1	\$84.00
10/11	YOLANDA LAWRENCE	1	\$75.00
10/11	PAMELA LENFESTEY	1	\$10.00
10/11	ERIC LEWALLEN	1	\$34.94
10/11	MAYRA LEYVA	1	\$254.96
10/11	THE LIBRARY STORE	1	\$565.95
10/11	LOU'S CLINICAL LAB INC	1	\$10.00
10/11	LOWE'S	1	\$886.38
10/11	LYON & HEALY WEST	1	\$20.40
10/11	ROBERT MADDEN INC	1	\$2,070.39
10/11	MANDI & SHAWN CLAPPER	1	\$2,500.00
10/11	MANUELS	1	\$585.00
10/11	MARGARET U. RODRIGUEZ	1	\$11.10
10/11	MARIO ORNELAS	1	\$141.43
10/11	MARTHA CARRASCO	1	\$68.82
10/11	MASTERS DISTRIBUTION SYSTEMS	1	\$27,446.43
10/11	THEODORE MCDONALD	1	\$51.35
10/11	BLAKE MCDONALD	1	\$57.31
10/11	MCGRAW-HILL PUBLISHING CO	1	\$3,975.87
10/11	ADAN MEDIANO	1	\$50.00
10/11	HECTOR MENDEZ	1	\$56.20
10/11	MICHAEL FOODS, INC.	1	\$19,208.00
10/11	BRIAN J MOERSCH	1	\$942.86
10/11	AARON ALEX MOLINA	1	\$147.65
10/11	MARIA MUNIZ	1	\$1,158.00
10/11	RAKIA MUSA	1	\$12.04
10/11	N-TUNE MUSIC & SOUND INC	1	\$856.60
10/11	ALISON NEIGHBORS	1	\$46.38
10/11	NIMBUS DRINKING WATER SYSTEMS	1	\$1,392.00
10/11	NIMITZ JR HIGH	1	\$87.36
10/11	DONNIE NORWOOD	1	\$295.78
10/11	O'REILLY AUTO PARTS	1	\$259.84
10/11	ODESSA GLASS & MIRROR CO	1	\$653.76
10/11	ODESSA AMERICAN	1	\$2,108.00
10/11	ODESSA FENCE INC	1	\$1,183.04
10/11	ODESSA WINLECTRIC	1	\$1,031.86
10/11	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
10/11	OFFICEWISE FURNITURE & SUPPLY	1	\$35,926.53
10/11	MONICA ORNELAS	1	\$13.21
10/11	CONNIE ORONA	1	\$29.30
10/11	STEVEN ORTIZ	1	\$880.00
10/11	OVERHEAD DOOR COMPANY	1	\$795.00
10/11	TOM PACE	1	\$988.79
10/11	DAVID PATRICK	1	\$14.40
10/11	PEARSON EDUCATION	1	\$10,466.29
10/11	PERMIAN HIGH SCHOOL	1	\$106.40
10/11	POSITIVE PROMOTIONS	1	\$376.75

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From 10/05/2011 to 11/01/2011

10/11	PYRAMID EDUCATIONAL CONSULTANT	1	\$15,655.80
10/11	SMART COMPANY, LLC	1	\$9,338.61
10/11	XAVIER RANGEL	1	\$720.00
10/11	REGION 18 EDUC SERVICE CENTER	1	\$4,989.47
10/11	REGION 18 EDUC SERVICE CENTER	1	\$291.67
10/11	REGION 18 EDUC SERVICE CENTER	1	\$9,426.00
10/11	RENAISSANCE LEARNING INC	1	\$89,938.27
10/11	ROBERTS TRUCK CENTER OF TEXAS	1	\$344.29
10/11	TOMMIE ROBINSON	1	\$19.59
10/11	FELIX ROBLES	1	\$75.00
10/11	RONALD WELLS	1	\$46.83
10/11	EVAN RUIZ	1	\$36.17
10/11	SAM RICE AUTO PTS	1	\$1,696.50
10/11	SAN JACINTO ELEMENTARY	1	\$12.45
10/11	SARA LEE BAKERY GROUP	1	\$5,033.31
10/11	SARGENT WELCH/VWR	1	\$34.50
10/11	SAX ARTS AND CRAFTS	1	\$380.08
10/11	SCHOOL NUTRITION ASSOC	1	\$133.00
10/11	SCHOOL SPECIALTY INC	1	\$2,042.70
10/11	LIANA SCHUETZ	1	\$725.26
10/11	SCHWAN'S FOOD SERVICE INC.	1	\$38,968.78
10/11	SCIENCE KIT & BOREAL LABS	1	\$507.18
10/11	SCIENTIFIC MINDS, LLC	1	\$2,900.00
10/11	SECURED DOCUMENT SHREDDING	1	\$40.00
10/11	SECURED DOCUMENT SHREDDING INC	1	\$10.00
10/11	SHERWIN WILLIAMS	1	\$86.85
10/11	GARY SNIDER	1	\$114.00
10/11	SPECTRUM CORP	1	\$183.50
10/11	STEMARCO INC	1	\$214.71
10/11	SUPERIOR BAG MFG	1	\$2,100.00
10/11	TASA	1	\$575.00
10/11	KENNY TAYLOR	1	\$801.00
10/11	TEACHING SYSTEMS INC	1	\$840.00
10/11	TEXAS DEPT LICENSING AND	1	\$740.00
10/11	TEXAS EDUCATION NEWS	1	\$198.00
10/11	TEXAS EDUCATIONAL SUPPORT	1	\$120.00
10/11	TEXAS SCHOOL PUBLIC RELATIONS	1	\$325.00
10/11	TEXAS STATE BOARD OF PLUMBING	1	\$40.00
10/11	TEXAS TEACHERS	1	\$1,140.00
10/11	TONYA TILLMAN	1	\$804.90
10/11	TRAVIS DURHAM ARCHITECT	1	\$875.00
10/11	TXU ENERGY	1	\$533,635.31
10/11	U S FOOD SERVICE	1	\$6,873.75
10/11	UNITED REFRIGERATION	1	\$205.19
10/11	UPSTART	1	\$64.25
10/11	VEHICLE MAINTENANCE PROGRAM	1	\$313.59
10/11	TODD VESELY	1	\$900.00
10/11	WAGNER SUPPLY CO	1	\$399.20

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10/11	WARDS NATURAL SCIENCE	1	\$187.15
10/11	GREG WATKINS	1	\$600.00
10/11	REGAN WEAVER	1	\$24.01
10/11	WESCO DISTRIBUTION INC	1	\$5,397.87
10/11	WESTAIR-PRAXAIR DIST INC	1	\$143.25
10/11	DANA WIEST	1	\$86.08
10/11	MARVIN WILKINS	1	\$2,036.95
10/11	KATHY WRIGHT	1	\$3,600.00
10/11	XEROX CORPORATION	1	\$24,815.40
10/11	EDITH DIAZ	4	\$50.20
10/11	GERALD BROWN	4	\$50.20
10/11	LEISA HARDEN	4	\$50.20
10/11	MARTHA CARRASCO	4	\$50.20
10/11	REBECCA RODRIGUEZ	4	\$50.20
10/11	TANYA THOMASON	4	\$63.05
10/11	TONYA WELBORN	4	\$56.10
10/18	AT& T LONG DISTANCE	1	\$1,307.15
10/18	A-1 CLEANERS	1	\$112.00
10/18	SAMANTHA ADDY	1	\$160.00
10/18	SAMANTHA ADDY	1	\$1,200.00
10/18	ADVANCED TECHNICAL CENTER	1	\$249.00
10/18	ALAMO ELEMENTARY	1	\$402.16
10/18	CHUCK ALDERSON	1	\$340.00
10/18	ALL ABOARD AMERICA!	1	\$4,199.00
10/18	ALL AMERICAN C-J-D OF ODESSA	1	\$12.48
10/18	ROBERT W. ALLEN	1	\$192.50
10/18	DONNA MALLOW ALLEN	1	\$173.65
10/18	LYNNE ALMAND	1	\$82.92
10/18	AMERICAN EXPRESS	1	\$6,965.22
10/18	AMERICAN MESSAGING	1	\$24.00
10/18	AMERIPRIDE LINENS	1	\$501.73
10/18	AMERITAS LIFE INS CORP	1	\$2,031.20
10/18	AMERITAS LIFE INS CORP	1	\$87,443.22
10/18	MELVON ANDERS	1	\$50.00
10/18	ANDERSON TILE SALES INC	1	\$562.24
10/18	ANIXTER INC.	1	\$50.82
10/18	APPLE, INC	1	\$1,293.00
10/18	MARISOL R ARANDA	1	\$25.95
10/18	AREA COURT REPORTERS INC	1	\$125.00
10/18	ARMA INTERNATIONAL	1	\$195.00
10/18	ASBESTOS REMOVAL INC	1	\$736.67
10/18	ASSOC OF FUNDRAISING	1	\$300.00
10/18	AT&T	1	\$1,636.72
10/18	ATHLETIC SUPPLY INC	1	\$2,980.50
10/18	ATMOS ENERGY	1	\$12,827.83
10/18	AUDIO VISUAL AIDS CORP	1	\$1,695.22
10/18	AVID CENTER	1	\$415.00
10/18	B-LINE FILTER & SUPPLY INC	1	\$3,194.38

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10/18	CALDWELL COUNTRY CHEVROLET	1	\$94,855.00
10/18	BAKER & TAYLOR BOOKS	1	\$61.60
10/18	BARRON SERVICE PARTS CO INC	1	\$290.56
10/18	GLORIA BAUMSTIMLER	1	\$51.62
10/18	JEFFREY S BELL	1	\$873.49
10/18	JEFFREY S BELL	1	\$173.65
10/18	HEATHER BLAND	1	\$173.65
10/18	BLUE BELL CREAMERIES	1	\$3,833.21
10/18	BLUE STAR BUS SALES, LTD	1	\$2,531.36
10/18	BOWIE JR HIGH	1	\$116.50
10/18	BRAUN BEEF & CO CORP	1	\$24,927.76
10/18	VANESSA SMITH BROWER	1	\$173.65
10/18	BROWNBACK SALES	1	\$18.56
10/18	BUCK'S WHEEL & EQUIPMENT CORP	1	\$65.32
10/18	SUSAN BUTLER	1	\$330.95
10/18	CARLA BYRNE	1	\$143.82
10/18	CALIGOR MIDWEST	1	\$173.52
10/18	PAUL CASIAS	1	\$284.90
10/18	FELIX BUENRROSTRO	1	\$246.00
10/18	BILL CAVENDER	1	\$50.00
10/18	CDW-G	1	\$2,379.37
10/18	BRIAN CHAPMAN	1	\$79.59
10/18	CHARACTER DEVELOPMENT INTER.	1	\$352.00
10/18	CHASE BANK/PETTY CASH	1	\$274.91
10/18	ROSAELIA CHAVEZ	1	\$147.63
10/18	CODY CHESSHIRE	1	\$243.50
10/18	SANDRA CLAIBORNE	1	\$49.78
10/18	SOPHIA P CLIFTON	1	\$5.11
10/18	COACHCOMM LLC	1	\$12,570.00
10/18	COCA-COLA BOTTLING CO	1	\$296.25
10/18	COMPUTATA SOLUTIONS, LLC	1	\$1,664.40
10/18	CONTRACT PAPER GROUP INC	1	\$1,190.40
10/18	CONTRAX FURNISHINGS	1	\$13,888.00
10/18	COOPER CONSTRUCTION CO INC	1	\$190,800.00
10/18	ALBERT CORTEZ	1	\$390.00
10/18	COVEY'S TRUCKING	1	\$1,512.00
10/18	COMMUNITY LINK	1	\$1,895.00
10/18	CUMMINS SOUTHERN PLAINS INC	1	\$2,423.63
10/18	SYLVESTER DANCER	1	\$234.88
10/18	DEBORAH SHAW	1	\$139.64
10/18	DECOTY COFFEE COMPANY	1	\$53.15
10/18	DELL MARKETING LP	1	\$570.96
10/18	DELTA	1	\$161.07
10/18	DICK BLICK	1	\$2,751.25
10/18	BARBARA DIGBY	1	\$173.65
10/18	ELIZABETH DIRKS	1	\$6.49
10/18	JENNIFER DOUGLAS	1	\$17.76
10/18	TRUDY DOWNEY	1	\$37.74

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10/18	HEATHER DRIGGERS	1	\$57.55
10/18	ADAM DUNLAP	1	\$175.00
10/18	EMPOWERING WRITERS LLC	1	\$1,678.05
10/18	ETA/ CUISENAIRE, A DIVISION OF	1	\$16,682.77
10/18	HERMAN EVANS	1	\$380.00
10/18	GRACIELA R EVARO	1	\$20.65
10/18	FEDEX	1	\$152.26
10/18	FIDDLESTICKS FARMS	1	\$650.00
10/18	JULIE FINCHER	1	\$120.29
10/18	DAVID FINLEY	1	\$276.37
10/18	DAVID FINLEY	1	\$155.00
10/18	FIREFLY BOOKS LTD	1	\$5.35
10/18	FIRST COMMUNICATIONS, INC.	1	\$3,974.16
10/18	FISHER SCIENTIFIC CO	1	\$4,167.76
10/18	FITNESS FINDERS INC	1	\$234.73
10/18	EVA FRANKS	1	\$103.73
10/18	FREIGHTLINER OF ODESSA	1	\$233.58
10/18	MIKE FRENCH	1	\$340.00
10/18	MONICA FRY	1	\$561.00
10/18	CARRIE FURROW	1	\$120.62
10/18	G H DAIRY	1	\$34,143.55
10/18	AMY GARCIA	1	\$145.30
10/18	SANDRA GARZA	1	\$55.61
10/18	CHRISTINA GARZA	1	\$50.00
10/18	GENE JOHNSON PRODUCTIONS, INC.	1	\$177.49
10/18	JOHN GILLIAN	1	\$111.14
10/18	SUSAN GIRARD	1	\$223.78
10/18	KENDRA N. GOLDEN	1	\$24.20
10/18	GOLDEN BREW COFFEE SERVICE	1	\$366.31
10/18	GOLIAD ELEMENTARY	1	\$210.35
10/18	ELISEO GOMEZ	1	\$173.65
10/18	GRAPHIC SOLUTIONS GROUP	1	\$521.94
10/18	H & K ARMORED SERVICE INC	1	\$3,643.70
10/18	MICHAEL HALL	1	\$427.70
10/18	HARCOURT OUTLINES INC	1	\$1,001.21
10/18	WANAE HARRIS	1	\$84.00
10/18	LINDA HARRISON	1	\$16.04
10/18	HASTINGS #9891	1	\$817.53
10/18	HAYLEY HARGESHEIMER	1	\$14.71
10/18	HAYS ELEMENTARY	1	\$107.81
10/18	WENDY HINES	1	\$634.25
10/18	ALAN HOLLANDSWORTH	1	\$302.00
10/18	HOUCHEN BINDERY LTD	1	\$439.50
10/18	HOV SERVICES	1	\$2,077.56
10/18	HYDROTEX	1	\$194.83
10/18	I-SAFE INC.	1	\$1,250.00
10/18	INDUSTRIAL COMMUNICATIONS INC	1	\$350.08
10/18	J C PENNEY COMMERCIAL CREDIT	1	\$290.97

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10/18	DAMON JACKSON	1	\$145.00
10/18	JENNIFER GONZALEZ	1	\$76.64
10/18	FRANK JIMENEZ	1	\$153.98
10/18	DEBORAH JOHNSON	1	\$173.65
10/18	JOHNSON BROS OIL CO	1	\$11,303.68
10/18	JOHNSON MILLER & CO INC	1	\$4,500.00
10/18	MARTY JONES	1	\$50.00
10/18	RANDEE RENEE JONES	1	\$135.40
10/18	SHALON JORDAN	1	\$6.60
10/18	JORDAN ELEMENTARY	1	\$540.36
10/18	BEN E KEITH CO	1	\$2,128.60
10/18	STARLA D KING	1	\$13.99
10/18	ROGER KINZIE	1	\$142.00
10/18	ROSA E. KINZIE	1	\$142.50
10/18	PETE KLEIN	1	\$195.00
10/18	JONI-GAE KOUBA	1	\$25.71
10/18	TY KUHN	1	\$350.00
10/18	LABATT FOOD SERVICE	1	\$6,770.84
10/18	SHERRI LAWLER	1	\$114.84
10/18	LAWSON PRODUCTS INC.	1	\$30.98
10/18	LEARNING A-Z	1	\$3,565.75
10/18	DAVID LEE	1	\$215.00
10/18	LEGO EDUCATION	1	\$115.20
10/18	PAMELA LENFESTEY	1	\$130.43
10/18	LETICIA MARTINEZ	1	\$74.20
10/18	LISA AKIN	1	\$18.93
10/18	OMEGA LOERA	1	\$532.20
10/18	OMEGA LOERA	1	\$173.65
10/18	LONGHORN TRUCKING	1	\$3,024.00
10/18	LOU'S CLINICAL LAB INC	1	\$2,705.00
10/18	LOWE'S	1	\$179.55
10/18	LU CLEERE	1	\$280.50
10/18	CRAIG LUCAS	1	\$220.46
10/18	TANYA LUJAN	1	\$17.04
10/18	RANDY A. MAGERS	1	\$124.32
10/18	MAKE MUSIC INC	1	\$317.80
10/18	MALT-O-MEAL COMPANY	1	\$21,127.40
10/18	MANDI & SHAWN CLAPPER	1	\$3,270.88
10/18	MANUELS	1	\$456.40
10/18	STEVE MARCOM	1	\$433.00
10/18	MARK'S PLUMBING PARTS	1	\$3,094.34
10/18	BELINDA K. MARTINEZ	1	\$11.43
10/18	MASTERS DISTRIBUTION SYSTEMS	1	\$6,202.26
10/18	DIANNE MATA	1	\$522.95
10/18	DIANNE MATA	1	\$319.05
10/18	MC KINNEY CHRISTIAN ACADEMY	1	\$1,675.00
10/18	WILLIAM KENT MCCORD	1	\$223.33
10/18	KRISTI MCCORMICK	1	\$91.91

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10/18	JOSIE MEDIANO	1	\$100.00
10/18	ADAN MEDIANO	1	\$50.00
10/18	MENTORING MINDS	1	\$1,961.05
10/18	ANGIE MIJARES	1	\$67.32
10/18	TASSY MILLER	1	\$162.80
10/18	RICK MILLER	1	\$227.05
10/18	ELSA MOLINA	1	\$125.00
10/18	THE MONAHANS NEWS	1	\$397.59
10/18	MONICA GALINDO	1	\$85.00
10/18	MELANIE MOORE	1	\$97.57
10/18	MABEL MORALES	1	\$94.94
10/18	RODNEY MORRIS	1	\$600.00
10/18	DEBORAH MORRIS	1	\$60.00
10/18	JENNIFER A MOSMAN	1	\$56.59
10/18	REBECCA MULL	1	\$458.90
10/18	RAKIA MUSA	1	\$35.52
10/18	MARIA ELISA MUTIS	1	\$394.54
10/18	DWAYNE NALL	1	\$165.00
10/18	NATIONAL BUSINESS FURNITURE	1	\$674.00
10/18	NATIONAL NOTARY ASSOCIATION	1	\$299.45
10/18	NATIONAL TRAVEL SYSTEMS	1	\$3,230.80
10/18	GREG NELSON	1	\$24.55
10/18	JOHN NICHOLS	1	\$430.00
10/18	NIMBUS DRINKING WATER SYSTEMS	1	\$72.00
10/18	NORCOSTCO	1	\$123.99
10/18	NURSES UNLIMITED	1	\$374.00
10/18	O'REILLY AUTO PARTS	1	\$430.04
10/18	OFFICEWISE FURNITURE & SUPPLY	1	\$1,763.20
10/18	OLYMPIA LABS INC	1	\$992.00
10/18	LES OPPERMANN	1	\$205.00
10/18	ORIENTAL TRADING INC	1	\$61.39
10/18	DONALD C ORREN	1	\$280.00
10/18	LAURA ORTEGA	1	\$156.45
10/18	MONICA ORTIZ	1	\$100.00
10/18	TERESA OWENS	1	\$14.07
10/18	ELSA PADILLA	1	\$136.00
10/18	ROMIE PALLANES	1	\$62.00
10/18	PAT PALMER	1	\$49.71
10/18	PALOS SPORTS	1	\$471.72
10/18	PERMIAN GLASS, INC	1	\$170.00
10/18	PERMIAN HIGH SCHOOL	1	\$106.00
10/18	TERRELL PIERCE	1	\$235.00
10/18	BUCK PILLEY	1	\$205.00
10/18	JUDY PIPER	1	\$195.00
10/18	POCKET NURSE	1	\$248.80
10/18	SALLY POOL	1	\$71.92
10/18	POSITIVE PROMOTIONS	1	\$534.95
10/18	BRYAN PRENTICE	1	\$370.00

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10/18	CHRISTINE PROCTOR	1	\$60.22
10/18	PROJECT LEAD THE WAY, INC.	1	\$1,418.19
10/18	SMART COMPANY, LLC	1	\$8,775.96
10/18	DIANA RAMIREZ	1	\$36.08
10/18	RANDY RAMSY	1	\$135.00
10/18	DON RANKIN	1	\$380.00
10/18	ANNETTE F RAY	1	\$263.07
10/18	RBC MUSIC COMPANY INC	1	\$151.35
10/18	REBECCA ALLEN	1	\$186.76
10/18	REGION VI MUSIC EXECUTIVE	1	\$10.00
10/18	REGION XIII	1	\$6,890.40
10/18	MARIA CLAUDIA RICHARDS	1	\$173.65
10/18	JULIE ROACH	1	\$5.44
10/18	ROBERTS TRUCK CENTER OF TEXAS	1	\$666.48
10/18	LYN ROBERTS	1	\$40.30
10/18	REYES A. RODRIGUEZ	1	\$15.87
10/18	ROLAND CORPORATION U.S.	1	\$4.60
10/18	CYNTHIA ROMAN	1	\$173.65
10/18	BOBBIE JO ROMAN-MANSANALES	1	\$38.79
10/18	JOHNNA ROSSON	1	\$173.65
10/18	MICHAEL RUSSELL	1	\$46.68
10/18	H T SANCHEZ	1	\$173.65
10/18	LARRY SANCHEZ	1	\$175.00
10/18	SARA LEE BAKERY GROUP	1	\$2,535.53
10/18	SCANTRON CORP	1	\$1,578.70
10/18	SCHOLASTIC INC	1	\$103.62
10/18	SCHOOL NURSE SUPPLY, INC	1	\$1,103.39
10/18	SCHOOL SPECIALTY INC	1	\$14,047.81
10/18	SCIENCE KIT & BOREAL LABS	1	\$17,327.52
10/18	MARY KAY SCOTT	1	\$59.63
10/18	SECURED DOCUMENT SHREDDING	1	\$456.15
10/18	SECURED DOCUMENT SHREDDING INC	1	\$168.60
10/18	SEWELL FORD INC	1	\$157.26
10/18	SHAVER FOODS LLC	1	\$7,940.25
10/18	SHELL	1	\$1,551.54
10/18	BILLIE SHIPMAN	1	\$35.85
10/18	MIKE SIZENBACH	1	\$225.00
10/18	SMART EARS	1	\$485.00
10/18	SOLUTION TREE INC	1	\$1,539.30
10/18	SPARKLETTS AND SIERRA SPRINGS	1	\$437.06
10/18	LAURA STOUT	1	\$71.92
10/18	ERNIE STRICKLAND	1	\$407.00
10/18	NOHEMI SUAREZ	1	\$173.65
10/18	SUSAN TREVINO	1	\$24.48
10/18	SWIM SHOPS OF THE SOUTHWEST	1	\$265.00
10/18	SYLVIA GARCIA	1	\$173.65
10/18	TASPA	1	\$450.00
10/18	RACHEL TAVAREZ	1	\$144.00

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10/18	RACHEL TAVAREZ	1	\$100.00
10/18	RACHEL TAVAREZ	1	\$165.00
10/18	RACHEL TAVAREZ	1	\$100.00
10/18	RACHEL TAVAREZ	1	\$350.00
10/18	PAM TAYLOR	1	\$33.30
10/18	TEACHER'S DISCOVERY	1	\$134.06
10/18	TEACHERS CURRICULUM INSTITUTE	1	\$89.38
10/18	TERRY HENKELL	1	\$882.27
10/18	TEXAS A&M UNIVERSITY-	1	\$500.00
10/18	TEXAS ASSOCIATION OF	1	\$260.00
10/18	TEXAS COMPUTER EDUC ASSOC	1	\$21.00
10/18	TEXAS EDUCATION NEWS	1	\$198.00
10/18	TEXAS LIFE INSURANCE CO	1	\$79,487.40
10/18	TEXAS SCHOOL PUBLIC RELATIONS	1	\$460.00
10/18	TEXAS TECH UNIVERSITY	1	\$100.00
10/18	TECHNOLOGY FOR EDUCATION	1	\$2,832.50
10/18	SHORTY THOMAS	1	\$2,000.00
10/18	THOMPSON PUBLISHING GROUP	1	\$29.50
10/18	THOMPSON & HORTON LLP	1	\$137.50
10/18	KELLEEE THORPE	1	\$44.63
10/18	MARCIA TOMBOSKY	1	\$143.82
10/18	TP3 INTERPRISES	1	\$600.00
10/18	TRIUMPH LEARNING	1	\$624.27
10/18	U S FOOD SERVICE	1	\$10,068.60
10/18	UNITED PARCEL SERVICE	1	\$53.83
10/18	UNITED REFRIGERATION	1	\$460.06
10/18	UNIVERSITY PROMPT CARE	1	\$75.00
10/18	NANCY VANLEY	1	\$143.82
10/18	VERIZON WIRELESS	1	\$1,181.09
10/18	WAGNER SUPPLY CO	1	\$5,134.80
10/18	WARDS NATURAL SCIENCE	1	\$45.82
10/18	MARK ANTHONY LOE	1	\$287.50
10/18	REGAN WEAVER	1	\$58.55
10/18	WEEKLY READER	1	\$604.16
10/18	WEST TEXAS ASSOC. FOR PUPIL	1	\$70.00
10/18	DANA WIEST	1	\$36.35
10/18	DANA WIEST	1	\$437.43
10/18	LINDA WILDER	1	\$143.82
10/18	CATHARINE WILEY	1	\$51.50
10/18	KELLIE WILKS	1	\$135.40
10/18	BILL WILLIAMS TIRE CENTER	1	\$1,218.24
10/18	MARI WILLIS	1	\$235.07
10/18	JIM WILSON	1	\$202.00
10/18	SARA A WRIGHT	1	\$995.00
10/18	ZIP BUSINESS SUPPLY	1	\$375.00
10/18	JULIE ZIRIAX	1	\$738.25
10/18	AMANDA VALDEZ	4	\$50.20
10/18	BRAIDI KADRMAS	4	\$50.20

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10/18	CHAD BRIGHT	4	\$18.05
10/18	MITCHIE RUSH	4	\$50.20
10/18	VICTORIA IBANEZ	4	\$50.20
10/25	A T & T	1	\$21,857.88
10/25	A T & T	1	\$1,150.41
10/25	A-1 DISTRIBUTORS	1	\$167.88
10/25	ABACUS COMPUTERS INC	1	\$18,631.27
10/25	SAMANTHA ADDY	1	\$300.00
10/25	GABRIELLA AGUILAR	1	\$108.00
10/25	ASHLEY AGUIRRE	1	\$13.00
10/25	ASHLEY AGUIRRE	1	\$95.00
10/25	AMERICAN ASSOC. OF NOTARIES	1	\$85.99
10/25	AMERICAN PRIDE SEAFOOD	1	\$8,350.00
10/25	AMERIPRIDE LINENS	1	\$685.33
10/25	ANIXTER INC.	1	\$472.96
10/25	MARICELA TAPIA DE ARMENDARIZ	1	\$145.23
10/25	AT&T	1	\$1,636.72
10/25	AT&T	1	\$9,581.73
10/25	A T & T MOBILITY	1	\$145.18
10/25	ATHLETIC SUPPLY INC	1	\$810.00
10/25	AVID CENTER	1	\$415.00
10/25	B-LINE FILTER & SUPPLY INC	1	\$38.64
10/25	BARRON SERVICE PARTS CO INC	1	\$77.63
10/25	KRISTI L. BARTLETT	1	\$14.93
10/25	BASCO SUPPLY COMPANY INC	1	\$138.72
10/25	BASIN BLOCK & SUPPLY	1	\$458.50
10/25	FAY BATCH	1	\$34.27
10/25	KIM BEAL	1	\$92.84
10/25	BLUE BELL CREAMERIES	1	\$3,419.40
10/25	BLUE STAR BUS SALES, LTD	1	\$271.85
10/25	BERRY BORCHARDT	1	\$420.00
10/25	BERRY BORCHARDT	1	\$360.00
10/25	BERRY BORCHARDT	1	\$360.00
10/25	BERRY BORCHARDT	1	\$420.00
10/25	TRACEY BORCHARDT	1	\$1,025.00
10/25	TRACEY BORCHARDT	1	\$105.00
10/25	BOWIE JR HIGH	1	\$575.30
10/25	BRAUN BEEF & CO CORP	1	\$5,053.61
10/25	MARGARITA BROOKER	1	\$65.10
10/25	CADET BRYANT	1	\$305.00
10/25	BUCK'S WHEEL & EQUIPMENT CORP	1	\$86.30
10/25	LINDA BUSTILLOS	1	\$594.00
10/25	BYRNE BROS FOODS INC	1	\$4,407.52
10/25	AMANDA CAMPBELL	1	\$30.14
10/25	CANYON REDI-MIX, INC.	1	\$835.00
10/25	LUIS CARMONA	1	\$73.82
10/25	JOSEPH H CASAS	1	\$600.00
10/25	CDW-G	1	\$9,300.62

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10/25	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
10/25	CARL CHANCELLOR	1	\$1,250.00
10/25	CARL CHANCELLOR	1	\$150.00
10/25	CARL CHANCELLOR	1	\$1,340.00
10/25	CHILDERS-MARTIN PLLC	1	\$5,975.00
10/25	CMC BUSINESS SYSTEMS INC	1	\$8,765.28
10/25	COCA-COLA BOTTLING CO	1	\$368.00
10/25	COLLEGE BOARD SAT	1	\$200.00
10/25	COMMERCIAL ICE MACHINE CO INC	1	\$5,126.00
10/25	CONTRAX FURNISHINGS	1	\$28,917.00
10/25	ENRIQUE CONTRERAS	1	\$108.00
10/25	DARREN BYRD	1	\$125.00
10/25	DELTA	1	\$105.73
10/25	DIAMOND BUSINESS SERVICES, INC	1	\$4,480.00
10/25	DIVIDIA TECHNOLOGIES	1	\$120.00
10/25	AURORA W. DOMINGUEZ	1	\$694.00
10/25	DOWLING ELEMENTARY	1	\$412.50
10/25	EASTERN NEW MEXICO UNIVERSITY	1	\$43.00
10/25	ECTOR COUNTY UTILITY DIST	1	\$5,825.42
10/25	ECTOR JR HIGH	1	\$336.03
10/25	DIANA ESCONTRIAS	1	\$355.50
10/25	ETA/ CUISENAIRE, A DIVISION OF	1	\$54,161.02
10/25	REBECCA FAULKNER	1	\$55.50
10/25	DORA FLORES	1	\$355.50
10/25	FOLLETT SOFTWARE CO	1	\$1,407.17
10/25	FREIGHTLINER OF ODESSA	1	\$115.39
10/25	G H DAIRY	1	\$22,789.98
10/25	THOMAS GALE	1	\$1,595.00
10/25	MARY GARCIA	1	\$128.70
10/25	CHRISTINA GARZA	1	\$100.00
10/25	GLOBAL TRAINING ACADEMY	1	\$275.00
10/25	CAROLYN RIEVES-GONZALEZ	1	\$635.10
10/25	W W GRAINGER INC	1	\$2,072.92
10/25	GRANDE COMMUNICATIONS	1	\$17,516.25
10/25	DELVIN GUINN	1	\$235.00
10/25	H & R FOODS	1	\$19,377.74
10/25	DAVID HARWELL	1	\$453.40
10/25	HERITAGE FOOD SERVICE	1	\$191.91
10/25	HEXCO INC	1	\$876.75
10/25	HOSHIZAKI SOUTH CENTRAL	1	\$11.91
10/25	HOUGHTON MIFFLIN CO	1	\$1,545.06
10/25	INDECO SALES INC	1	\$3,020.98
10/25	INNOVATIVE LEARNING CONCEPTS	1	\$36,061.70
10/25	INTERNATIONAL ASSURANCE	1	\$28,116.64
10/25	INTERNATIONAL MEETING PLANNERS	1	\$550.00
10/25	J W PEPPER & SON INC	1	\$125.99
10/25	HONEY JACKSON	1	\$210.45
10/25	JAMES JOHNSON	1	\$500.00

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10/25	SANDRA JOHNSON	1	\$599.00
10/25	JOHNSON BROS OIL CO	1	\$46,663.40
10/25	LB JOHNSON ELEMENTARY	1	\$433.10
10/25	KATHY NIBLETT	1	\$123.32
10/25	BEN E KEITH CO	1	\$12,614.30
10/25	KELLY-MOORE PAINT CO INC	1	\$151.12
10/25	WESLEY KIDD	1	\$360.00
10/25	DR KAREN KOPEC	1	\$747.28
10/25	LABATT FOOD SERVICE	1	\$18,440.76
10/25	YOLANDA LAWRENCE	1	\$100.00
10/25	LAWSON PRODUCTS INC.	1	\$463.15
10/25	MAYRA LEYVA	1	\$235.40
10/25	ZACK LINSOMB	1	\$640.00
10/25	LONGHORN TRUCKING	1	\$1,512.00
10/25	ANGELA LOVE	1	\$16.65
10/25	LUNCHBYTES SYSTEMS INC	1	\$2,701.00
10/25	SHAWN MAHAN	1	\$300.00
10/25	SHAWN MAHAN	1	\$175.00
10/25	SHAWN MAHAN	1	\$1,525.00
10/25	SHAWN MAHAN	1	\$300.00
10/25	SHAWN MAHAN	1	\$175.00
10/25	SHAWN MAHAN	1	\$456.00
10/25	MANUELS	1	\$740.72
10/25	JENNIFER MARTINETS	1	\$30.43
10/25	MARGIE MARTINEZ	1	\$106.56
10/25	MASON DRYWALL	1	\$1,607.44
10/25	MASTERS DISTRIBUTION SYSTEMS	1	\$11,381.82
10/25	MCGRAW-HILL PUBLISHING CO	1	\$905.99
10/25	LUZ MELENDEZ	1	\$355.50
10/25	MICHELLE COOPER	1	\$406.89
10/25	MIDLAND SAFETY & HEALTH SALES	1	\$13,406.50
10/25	TASSY MILLER	1	\$669.05
10/25	SHAWNA MOORE	1	\$135.40
10/25	EFRAIN MORENO	1	\$77.92
10/25	MORRISON SUPPLY CO	1	\$6,940.55
10/25	DEBORAH MORRIS	1	\$126.64
10/25	JENNIFER A MOSMAN	1	\$189.59
10/25	N-TUNE MUSIC & SOUND INC	1	\$2,798.00
10/25	NIMITZ JR HIGH	1	\$67.32
10/25	NORCOSTCO	1	\$101.53
10/25	O'REILLY AUTO PARTS	1	\$91.19
10/25	ODESSA COLLEGE	1	\$5,434.00
10/25	OFFICEWISE FURNITURE & SUPPLY	1	\$33,817.55
10/25	RICHARD ONTIVEROZ	1	\$192.59
10/25	PHILLIP M PAGE JR	1	\$250.00
10/25	DONNA PATRICK	1	\$67.60
10/25	PERMIAN BASIN REGIONAL	1	\$100.00
10/25	PERMIAN BASIN TASBO	1	\$15.00

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10/25	SHERRIE PIEDIMONTE	1	\$643.14
10/25	POSITIVE PROMOTIONS	1	\$840.58
10/25	CELESTE POTTER	1	\$103.29
10/25	PREMIER FENCE	1	\$2,569.52
10/25	QUATRO PAINT PRODUCTS:ODESSA	1	\$589.68
10/25	SMART COMPANY, LLC	1	\$7,869.63
10/25	BART RAINWATER	1	\$191.30
10/25	XAVIER RANGEL	1	\$720.00
10/25	RICHARD RATTAN	1	\$208.99
10/25	REGION 18 EDUC SERVICE CENTER	1	\$1,859.00
10/25	RAMON RIVERA	1	\$57.17
10/25	ROBERTS TRUCK CENTER OF TEXAS	1	\$314.70
10/25	ROSEN PUBLISHING GROUP	1	\$13.95
10/25	BERTA SALDIBAR	1	\$922.85
10/25	LARRY SANCHEZ	1	\$176.00
10/25	SARA LEE BAKERY GROUP	1	\$4,637.20
10/25	SCHOOL NURSE SUPPLY, INC	1	\$119.00
10/25	SCHOOL SPECIALTY INC	1	\$3,964.52
10/25	SCHWAN'S FOOD SERVICE INC.	1	\$35,066.08
10/25	SCIENCE KIT & BOREAL LABS	1	\$5,764.52
10/25	SECURED DOCUMENT SHREDDING INC	1	\$100.00
10/25	SUSAN SHELTON	1	\$108.00
10/25	SIMPLEXGRINNELL	1	\$8,700.00
10/25	STANDARD INSURANCE COMPANY	1	\$1,995.12
10/25	STANDARD INSURANCE COMPANY	1	\$1,027.00
10/25	STANDARD INSURANCE COMPANY	1	\$9,017.93
10/25	STEMARCO INC	1	\$62.65
10/25	SWEET PIPES INC	1	\$340.00
10/25	ALICIA SYVERSON	1	\$430.50
10/25	JUDITH TARLTON	1	\$27.93
10/25	RACHEL TAVAREZ	1	\$144.00
10/25	RACHEL TAVAREZ	1	\$144.00
10/25	RACHEL TAVAREZ	1	\$880.00
10/25	RACHEL TAVAREZ	1	\$160.00
10/25	RACHEL TAVAREZ	1	\$150.00
10/25	TEXAS POLICE ASSOCIATION	1	\$30.00
10/25	TEXAS EDUCATION NEWS	1	\$396.00
10/25	TEXAS STATE UNIVERSITY	1	\$100.00
10/25	TECHNOLOGY FOR EDUCATION	1	\$5,220.00
10/25	RANDY THOMPSON	1	\$300.00
10/25	RANDY THOMPSON	1	\$2,315.00
10/25	THOMPSON & HORTON LLP	1	\$296.69
10/25	MARCIA TOMBOSKY	1	\$330.34
10/25	TOTAL OFFICE SOLUTIONS	1	\$344.00
10/25	TEXAS SCHOOL ADMINISTRATORS	1	\$100.00
10/25	U S FOOD SERVICE	1	\$13,472.80
10/25	UNITED REFRIGERATION	1	\$372.46
10/25	UNITED STATES ACADEMIC	1	\$1,547.37

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10/25	APRIL VANHOUTEN	1	\$184.05
10/25	TODD VESELY	1	\$11.29
10/25	ABRAM VILLA	1	\$142.64
10/25	REBECCA VOLKER	1	\$160.00
10/25	WAGNER SUPPLY CO	1	\$154.75
10/25	WENGER CORP	1	\$1,824.00
10/25	DANA WIEST	1	\$582.65
10/25	BILL WILLIAMS TIRE CENTER	1	\$446.16
10/25	DANNY WRIGHT	1	\$201.47
10/25	SARA A WRIGHT	1	\$507.50
10/25	SARA A WRIGHT	1	\$507.50
10/25	SARA A WRIGHT	1	\$280.00
10/25	PATRICK YOUNG	1	\$300.00
10/25	PATRICK YOUNG	1	\$152.00
10/25	ZAVALA ELEMENTARY	1	\$255.39
10/25	ANDY CARDENAS	4	\$30.90
10/25	JUDITH IGLESIAS	4	\$8.30
11/01	ABACUS COMPUTERS INC	1	\$30,929.07
11/01	ACCELERANDO MUSIC SERVICE	1	\$682.32
11/01	ABDO PUBLISHING COMPANY	1	\$1,575.40
11/01	AFFIRMED FIRST AID & SAFETY	1	\$22.29
11/01	ALERT SERVICES INC	1	\$652.50
11/01	ALL ABOUT HEARING	1	\$2,885.00
11/01	ALL AMERICAN C-J-D OF ODESSA	1	\$620.60
11/01	ANNE ALLEN	1	\$36.08
11/01	DONNA MALLOW ALLEN	1	\$110.00
11/01	ALPHA INDUSTRIES	1	\$1,026.13
11/01	AMERICAN MATHEMATICS	1	\$279.00
11/01	AMERICAN MESSAGING	1	\$54.47
11/01	AMERIPRIDE LINENS	1	\$8,578.50
11/01	ANDERSON TILE SALES INC	1	\$713.05
11/01	ANIXTER INC.	1	\$1,121.03
11/01	APPERSON EDUCATION PRODUCTS	1	\$968.27
11/01	APPLE, INC	1	\$136.00
11/01	AREA COURT REPORTERS INC	1	\$125.00
11/01	ARROW MAGNOLIA INTL LP	1	\$907.48
11/01	ATHLETIC SUPPLY INC	1	\$11,429.65
11/01	ATKINS HOLLMAN JONES PEACOCK	1	\$8,648.00
11/01	AUDIO VISUAL AIDS CORP	1	\$178.48
11/01	AVES AUDIO VISUAL SYSTEMS INC	1	\$180.50
11/01	B-LINE FILTER & SUPPLY INC	1	\$887.08
11/01	ANGIE BALL	1	\$44.07
11/01	LIFE BARNARD, MD	1	\$1,000.00
11/01	BARNES & NOBLE INC	1	\$100.62
11/01	BARRON SERVICE PARTS CO INC	1	\$51.54
11/01	BEARING SUPPLY CO	1	\$156.04
11/01	ROBERT BENSON	1	\$51.28
11/01	BLUE BELL CREAMERIES	1	\$2,257.60

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11/01	BOUND TO STAY BOUND	1	\$1,993.03
11/01	BRAUN BEEF & CO CORP	1	\$21,362.60
11/01	BRAZOS FOREST PRODUCTS LP	1	\$1,745.00
11/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$591.59
11/01	ELSA CABALLERO	1	\$1,298.92
11/01	CALIGOR MIDWEST	1	\$2,932.65
11/01	CANYON REDI-MIX, INC.	1	\$1,503.00
11/01	CDW-G	1	\$1,208.21
11/01	TONI CERKA	1	\$60.38
11/01	CHEVRON AND TEXACO	1	\$373.31
11/01	CLEMENT COMMUNICATIONS INC	1	\$216.14
11/01	CMC BUSINESS SYSTEMS	1	\$808.36
11/01	COMPUTATA SOLUTIONS, LLC	1	\$1,940.60
11/01	COUNCIL OF EDUCATIONAL FACILTY	1	\$225.00
11/01	DEMCO	1	\$141.11
11/01	DICK BLICK	1	\$31.81
11/01	DANIEL DORETHY	1	\$976.00
11/01	DOWNTOWN ODESSA INC	1	\$110.00
11/01	DPC INDUSTRIES INC	1	\$36.00
11/01	DANA ESTEP	1	\$5.16
11/01	ETA/ CUISENAIRE, A DIVISION OF	1	\$45,333.38
11/01	FEDEX	1	\$23.52
11/01	JULIE FINCHER	1	\$1,635.50
11/01	FIRST COMMUNICATIONS, INC.	1	\$859.80
11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
11/01	FISHER SCIENTIFIC CO	1	\$504.90
11/01	FITNESS FINDERS INC	1	\$1,591.45
11/01	FLAGHOUSE INC	1	\$335.30
11/01	FOLLETT LIBRARY RESOURCES	1	\$1,613.42
11/01	FREIGHTLINER OF ODESSA	1	\$253.59
11/01	G H DAIRY	1	\$28,925.60
11/01	FELICITA GARCIA	1	\$500.00
11/01	GARDENDALE WATER CO	1	\$25.00
11/01	GENWORTH LIFE INSURANCE CO.	1	\$310.14
11/01	GOLDEN BREW COFFEE SERVICE	1	\$384.22
11/01	GOODSON SERVICE COMPANY	1	\$65.00
11/01	W W GRAINGER INC	1	\$4,357.91
11/01	GABRIELA GRANADO	1	\$28.90
11/01	HARRISON WHOLESALE FLORAL INC	1	\$511.35
11/01	HODGES BADGE CO INC	1	\$81.50
11/01	HOLLY WARREN-NORMAN	1	\$1,175.00
11/01	HOOD JR HIGH	1	\$215.28
11/01	HORACE MANN INS CO	1	\$809.15
11/01	HOUGHTON MIFFLIN CO	1	\$1,093.05
11/01	HOV SERVICES	1	\$8,951.00
11/01	VIRGINIA HUNT	1	\$417.70
11/01	HUNTER CORRAL AND ASSOCIATES	1	\$3,626.00
11/01	IDEAL FLOWER ARRANGEMENTS, LLC	1	\$151.00

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11/01	IMACS	1	\$269.45
11/01	IMAGERY GRAPHIC SYSTEMS	1	\$272.90
11/01	INDECO SALES INC	1	\$333.26
11/01	INDUSTRIAL COMMUNICATIONS INC	1	\$210.00
11/01	INTERNATIONAL ASSURANCE	1	\$28,090.72
11/01	INVESTRUST N A	1	\$7,212.38
11/01	IRELAND ELEMENTARY	1	\$398.38
11/01	IRLEN INSTITUTE/PDC	1	\$824.45
11/01	JOHNSON BROS OIL CO	1	\$45,530.51
11/01	MARTY JONES	1	\$980.00
11/01	KELLY-MOORE PAINT CO INC	1	\$47.58
11/01	KENNER PRINTING	1	\$452.09
11/01	LABATT FOOD SERVICE	1	\$2,451.00
11/01	MARGIE LARA	1	\$57.84
11/01	LAWNMOWER SALES AND SERVICE	1	\$44.98
11/01	LEEK FIRE & SAFETY EQUIP, INC.	1	\$146.16
11/01	LEGO EDUCATION	1	\$5,961.75
11/01	MAYRA LEYVA	1	\$15.88
11/01	LOU'S CLINICAL LAB INC	1	\$25.00
11/01	MARK'S PLUMBING PARTS	1	\$2,044.13
11/01	MASTERS DISTRIBUTION SYSTEMS	1	\$10,582.94
11/01	HOUGHTON MIFFLIN - MCDOUGAL	1	\$1,407.86
11/01	BENTON A MCADAMS	1	\$325.00
11/01	THE MCCRELESS CO., INC	1	\$68.04
11/01	MCGRAW-HILL PUBLISHING CO	1	\$10,370.23
11/01	MENTORING MINDS	1	\$746.13
11/01	MORRISON SUPPLY CO	1	\$19,493.92
11/01	REBECCA MULL	1	\$75.84
11/01	MARIA MUNIZ	1	\$37.35
11/01	N-TUNE MUSIC & SOUND INC	1	\$4,798.18
11/01	NATIONAL GUARANTEED VINYL INC	1	\$736.60
11/01	NATIONAL STAFF DEVELOPMENT	1	\$649.00
11/01	NORCOSTCO	1	\$387.00
11/01	O'REILLY AUTO PARTS	1	\$327.00
11/01	ODESSA GLASS & MIRROR CO	1	\$2,685.22
11/01	ODESSA AMERICAN	1	\$71.86
11/01	ODESSA HIGH SCHOOL	1	\$117.16
11/01	ODESSA WINLECTRIC	1	\$7,574.59
11/01	OFFICEWISE FURNITURE & SUPPLY	1	\$17,243.07
11/01	OPAL BOOZ & ASSOC	1	\$3,724.10
11/01	ORIENTAL TRADING INC	1	\$665.22
11/01	OVERHEAD DOOR COMPANY	1	\$401.50
11/01	PENDER'S MUSIC CO	1	\$1,699.80
11/01	PERMIAN HIGH SCHOOL	1	\$563.66
11/01	POSITIVE PROMOTIONS	1	\$698.25
11/01	PRECISION BUSINESS MACHINES	1	\$779.70
11/01	PRESTWICK HOUSE	1	\$1,806.50
11/01	QUATRO PAINT PRODUCTS:ODESSA	1	\$57.36

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11/01	SMART COMPANY, LLC	1	\$7,854.61
11/01	VERNON RANKIN	1	\$418.39
11/01	REGION 18 EDUC SERVICE CENTER	1	\$1,185.00
11/01	RESOURCES FOR READING	1	\$31.40
11/01	RHYTHMBEE, INC	1	\$200.00
11/01	ROBERTS TRUCK CENTER OF TEXAS	1	\$235.45
11/01	DEBORAH ROGERS	1	\$64.35
11/01	ROSEN PUBLISHING GROUP	1	\$1,759.55
11/01	SAM'S CLUB DIRECT	1	\$2,466.87
11/01	SARA LEE BAKERY GROUP	1	\$3,062.63
11/01	SCANTRON CORP	1	\$1,405.56
11/01	SCHOOL SPECIALTY INC	1	\$11,070.63
11/01	SCIENCE KIT & BOREAL LABS	1	\$6,423.03
11/01	SHELTON SPECIALTIES	1	\$470.00
11/01	SHERWIN WILLIAMS	1	\$412.17
11/01	SIMPLEXGRINNELL	1	\$4,038.00
11/01	SIMS PLASTIC INC	1	\$622.01
11/01	SOUTHWEST SPECIALTY INC	1	\$92.95
11/01	SPARKLETTS AND SIERRA SPRINGS	1	\$46.70
11/01	SPORT SUPPLY GROUP INC	1	\$238.66
11/01	STERICYCLE	1	\$676.80
11/01	NIKKI STOKES	1	\$418.59
11/01	STUDY ISLAND	1	\$68.65
11/01	SYSCO WEST TEXAS	1	\$7,997.96
11/01	TEACHSCAPE INC	1	\$1,120.50
11/01	TENNIS OUTLET	1	\$294.00
11/01	TERACO, INC.	1	\$180.00
11/01	TEXAS EDUCATION AGENCY-MSC	1	\$0.01
11/01	TEXAS EDUCATION AGENCY-MSC	1	\$3.08
11/01	TEXAS EDUCATION AGENCY-MSC	1	\$38.57
11/01	TEXAS A&M UNIVERSITY-	1	\$250.00
11/01	TEXAS DEPT OF PUBLIC SAFETY	1	\$646.00
11/01	TEXAS TRANE PARTS CENTER	1	\$319.46
11/01	CANDY THOMPSON	1	\$196.18
11/01	TEXAS SCHOOL ADMINISTRATORS	1	\$100.00
11/01	U S GAMES INC	1	\$401.98
11/01	UNITED REFRIGERATION	1	\$100.78
11/01	UNIVERSITY OF TX - AUSTIN	1	\$87.50
11/01	UPSTART	1	\$99.20
11/01	ABEL VILLA	1	\$40.00
11/01	WAGNER SUPPLY CO	1	\$525.73
11/01	WARDS NATURAL SCIENCE	1	\$242.48
11/01	WARREN POWER & MACHINERY	1	\$321.53
11/01	AMY WELCH	1	\$399.00
11/01	ROBERT WHATLEY	1	\$43.84
11/01	DANA WIEST	1	\$34.98
11/01	XEROX CORPORATION	1	\$25,037.95
11/01	ZAVALA ELEMENTARY	1	\$238.76

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11/01	ADRIENNE MCGEHEE	4	\$51.59
11/01	AIDEE PATINO	4	\$50.20
11/01	ANNABEL QUIROZ	4	\$50.20
11/01	ARACELY PORTILLO	4	\$50.20
11/01	CANDICE L. KING	4	\$65.50
11/01	CHASSITY HELITON	4	\$50.20
11/01	DEBRA STEPHENS	4	\$50.20
11/01	DENNIS HAYNES	4	\$50.20
11/01	DIANA CELEDON	4	\$50.20
11/01	DONNA CARLISLE	4	\$50.20
11/01	ELEANOR ROE	4	\$20.00
11/01	ELIZABETH MITCHAM	4	\$50.20
11/01	FILMORE AYERS	4	\$50.20
11/01	GRABIELA BUGAYONG	4	\$50.20
11/01	GRACIELA YBARRA	4	\$51.59
11/01	GREGORY ELMORE	4	\$50.20
11/01	GUADALUPE GONZALES	4	\$50.20
11/01	JANET AUGUIANO	4	\$50.20
11/01	JEANETTE MENDEZ	4	\$50.20
11/01	JULIE FLAX	4	\$50.20
11/01	LISA CASS	4	\$20.00
11/01	LYDIA MEDGEG	4	\$50.20
11/01	MARIA MENDOZA	4	\$50.20
11/01	MARIA ELVA TREVINO	4	\$51.59
11/01	MARISOL GRANADO	4	\$50.20
11/01	MARISELA PACHECO	4	\$50.20
11/01	MARISELBA RODRIGUEZ	4	\$50.20
11/01	MARTHA THOMAS	4	\$50.20
11/01	NOEMI YBARRA	4	\$50.20
11/01	OLIVIA EDWARDS	4	\$50.20
11/01	SHTERIKA GRIMES	4	\$50.20
11/01	WILLIE MACK	4	\$50.20
11/01	YSENIA JIMENEZ	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	984
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,401,135.05
NUMBER OF CHECKS VOIDED FOR FUND -	10
TOTAL AMOUNT VOIDED FOR FUND =	-\$5,446.24

10/06	CARA HYATT	2	\$605.00
10/06	MARY NEFF	2	\$772.00
10/06	MEGAN MEDINA	2	\$376.00

FUND 169

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,753.00
NUMBER OF CHECKS VOIDED FOR FUND -	0

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TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/27	AARON COX	2 \$330.00
10/27	AARON COX	2 \$976.00
FUND 181		
NUMBER OF CHECKS WRITTEN FOR FUND -		2
TOTAL AMOUNT WRITTEN FOR FUND =		\$1,306.00
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/05	DAVID PATRICK	2 \$100.00
FUND 182		
NUMBER OF CHECKS WRITTEN FOR FUND -		1
TOTAL AMOUNT WRITTEN FOR FUND =		\$100.00
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/28	REGION XIII	2 \$6,480.00
10/28	LOWE'S	2 \$1,320.50
10/28	GG CONSULTING	2 \$325.00
10/28	GG CONSULTING	2 \$1,625.00
10/28	REGION XIII	2 \$9,131.40
10/28	REGION XIII	2 \$10,114.20
10/28	REGION XIII	2 \$5,049.00
FUND 283		
NUMBER OF CHECKS WRITTEN FOR FUND -		7
TOTAL AMOUNT WRITTEN FOR FUND =		\$34,045.10
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/28	ETA/ CUISENAIRE, A DIVISION OF	2 \$11,084.00
10/28	DELTA	2 \$827.21
FUND 285		
NUMBER OF CHECKS WRITTEN FOR FUND -		2
TOTAL AMOUNT WRITTEN FOR FUND =		\$11,911.21
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/10	OFFICE OF THE ATTORNEY GENERAL	5 -\$274.00
10/12	WEST TEXAS EDUCATORS	2 \$1,717.65
10/12	PREPAID LEGAL SERVICES INC	2 \$2,815.80
10/14	TG	5 \$215.88
10/14	TG	5 \$147.00
10/14	TG	5 \$145.59
10/19	FIRST FINANCIAL ADMINISTRATORS	2 \$110,528.59

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10/19	FIRST FINANCIAL ADMINISTRATORS	2	\$7,944.21
10/19	TEXAS STATE TEACHERS ASSOC	2	\$26,950.93
10/19	FIRST FINANCIAL ADMINISTRATORS	2	\$22,813.72
10/19	FIRST FINANCIAL ADMINISTRATORS	2	\$8,815.58
10/25	STATE TREASURER	2	\$202.18
10/25	WEST TEXAS EDUCATORS	2	\$245,003.28
10/27	TEXAS TEACHERS	2	\$1,140.00
10/27	REGION 18 EDUC SERVICE CENTER	2	\$4,989.47
10/27	REGION 18 EDUC SERVICE CENTER	2	\$230.76
10/27	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
10/27	WEST TEXAS EDUCATORS	2	\$1,717.65
10/27	REGION 18 EDUC SERVICE CENTER	2	\$1,011.67
10/31	TG	5	\$127.71
10/31	TG	5	\$549.82
10/31	TG	5	\$208.48
10/31	TG	5	\$214.50
10/31	TG	5	\$475.22
10/31	TG	5	\$587.59
10/31	TG	5	\$490.38
10/31	TG	5	\$446.60
10/31	TG	5	\$470.91
10/31	TG	5	\$535.38
10/31	US DEPARTMENT OF EDUCATION	5	\$259.25
10/31	TG	5	\$507.59
10/31	TG	5	\$161.30
10/31	TG	5	\$513.92
10/31	TG	5	\$477.65
10/31	TG	5	\$477.06
10/31	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
10/31	US DEPARTMENT OF EDUCATION	5	\$531.79
10/31	TG	5	\$482.90
10/31	GARY NORWOOD, TRUSTEE	5	\$2,210.00
10/31	GARY NORWOOD, TRUSTEE	5	\$703.68
10/31	GARY NORWOOD, TRUSTEE	5	\$1,349.09
10/31	GARY NORWOOD, TRUSTEE	5	\$600.00
10/31	STUART C. COX, TRUSTEE	5	\$250.00
10/31	GARY NORWOOD, TRUSTEE	5	\$473.34
10/31	UNITED STATES TREASURY	5	\$1,718.86

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	44
TOTAL AMOUNT WRITTEN FOR FUND =	\$451,912.98
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$274.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,043
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,902,163.34

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TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -
TOTAL AMOUNT VOIDED FOR DISTRICT =

11
-\$5,720.24