

**Check Register**

From 09/09/2009 to 10/13/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/24	TOTAL OFFICE SOLUTIONS	1	-\$42.63
10/07	MILTON HUNT	1	-\$480.00
10/09	WESLEY KIDD	1	-\$200.00
09/18	HECTOR MENDEZ	1	-\$72.00
09/15	LA RUE LEWALLEN	1	\$450.02
09/15	ACCESSO SOFTWARE INC	1	\$1,799.00
09/15	KRISTINE K ADAMS	1	\$59.40
09/15	JULIE ADAMS	1	\$1,544.19
09/15	JULIE ADAMS	1	\$2,400.00
09/15	JULIE ADAMS	1	\$1,490.00
09/15	ADVANCED TECHNICAL CENTER	1	\$248.81
09/15	MARY AGUILAR	1	\$75.00
09/15	ALAMO ELEMENTARY	1	\$394.30
09/15	ALERT SERVICES INC	1	\$4,641.50
09/15	AMERICAN MESSAGING	1	\$79.87
09/15	ASSOCIATION FOR CAREER	1	\$1,065.00
09/15	AMERIPRIDE LINENS	1	\$467.24
09/15	AMERITAS LIFE INS CORP	1	\$12,376.73
09/15	AREA COURT REPORTERS INC	1	\$405.00
09/15	ARROW MAGNOLIA INTL LP	1	\$640.92
09/15	ASCD CONFERENCE REGISTRATION	1	\$89.00
09/15	GLENDA ASH-SCHRECENGOST	1	\$102.63
09/15	ASSOC COMPENSATORY	1	\$250.00
09/15	ASSOCIATION SUPERVISION CURR	1	\$79.00
09/15	ASSOCIATION SUPERVISION CURR	1	\$49.00
09/15	B-LINE FILTER & SUPPLY INC	1	\$103.84
09/15	MICHAEL J. BABAUTA	1	\$236.00
09/15	BALDWIN ELECTRONICS	1	\$19.99
09/15	KRISTI L. BARTLETT	1	\$22.88
09/15	BASCO SUPPLY COMPANY INC	1	\$538.15
09/15	FAY BATCH	1	\$396.00
09/15	FAY BATCH	1	\$741.00
09/15	RAY BEATY	1	\$396.00
09/15	RAY BEATY	1	\$0.00
09/15	VICKI BEETS	1	\$42.35
09/15	GRETA BLACK	1	\$413.70
09/15	BLUE BELL CREAMERIES	1	\$1,924.92
09/15	CATALINA BOBADILLA	1	\$84.15
09/15	TRACEY BORCHARDT	1	\$0.00
09/15	TRACEY BORCHARDT	1	\$0.00
09/15	TRACEY BORCHARDT	1	\$300.00
09/15	TRACEY BORCHARDT	1	\$2,140.00
09/17	TRACEY BORCHARDT	1	\$0.00
09/17	TRACEY BORCHARDT	1	\$0.00
09/15	BRAUN BEEF & CO CORP	1	\$32,796.45
09/15	STEVEN C. BROCK	1	\$27.00
09/15	STEVE BROWN	1	\$143.23
09/15	STEVE BROWN	1	\$1,024.70
09/15	SARAH BROWN	1	\$167.92
09/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$91.89

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09/15	ALEXIS BURSON	1	\$39.05
09/15	TARA BYRD	1	\$41.23
09/15	CABLE ONE	1	\$23.00
09/15	CALIGOR MIDWEST	1	\$600.25
09/15	CAMERON ELEMENTARY	1	\$924.67
09/15	CAROL GREGG	1	\$396.00
09/15	CAROL GREGG	1	\$741.00
09/15	KRISTIN LODAL- CARTER	1	\$570.00
09/15	CASHWAY WEST	1	\$182.68
09/15	ALICIA CENICEROS	1	\$59.95
09/15	CARL CHANCELLOR	1	\$700.00
09/15	CARL CHANCELLOR	1	\$1,000.00
09/15	CHARLE SCOTT	1	\$400.00
09/15	CHARTER WASTE MANAGEMENT CORP	1	\$2,333.05
09/15	CHASE BANK/PETTY CASH	1	\$752.36
09/15	TRISHA CHAVEZ	1	\$18.64
09/15	CITY OF ODESSA	1	\$19,667.00
09/15	BETSY CLARK	1	\$46.42
09/15	COMMERCIAL ELECTRONIC SUPPLY	1	\$102.00
09/15	COMMERCIAL FOOD SERVICE	1	\$69.92
09/15	AARON COX	1	\$1,160.00
09/15	CULLIGAN	1	\$27.00
09/15	LORI CUNNINGHAM	1	\$66.00
09/15	RONALD D DAVIS	1	\$295.17
09/15	DELL MARKETING LP	1	\$1,978.75
09/15	DIAMOND BUSINESS	1	\$608.75
09/15	DAWN DYCHE	1	\$73.70
09/15	EARTHGRAINS COMPANY	1	\$2,944.64
09/15	EDUPHORIA INCORPORATED	1	\$1,185.00
09/15	BECKY ERVIN	1	\$690.40
09/15	FEDEX	1	\$45.11
09/15	FIRST FINANCIAL ADMINISTRATORS	1	\$102,038.71
09/15	FIRST FINANCIAL ADMINISTRATORS	1	\$23,880.43
09/15	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
09/15	MELISSA FREEMAN	1	\$41.46
09/15	FREIGHTLINER OF ODESSA	1	\$432.74
09/15	FROG STREET PRESS	1	\$15.99
09/15	G H DAIRY	1	\$30,829.83
09/15	ROY GARCIA	1	\$298.32
09/15	ROY GARCIA	1	\$159.17
09/15	ROY GARCIA	1	\$158.96
09/15	GARDENDALE WATER CO	1	\$39.99
09/15	RICKY GEORGE	1	\$37.02
09/15	GOLDEN BREW COFFEE SERVICE	1	\$256.70
09/15	GONZALES ELEMENTARY	1	\$1,183.41
09/15	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$109.29
09/15	H & R FOODS	1	\$71,857.42
09/15	VALERIE HAMMIT	1	\$575.00
09/15	BETTY ANN HARKRIDER	1	\$10.45
09/15	HARLAND TECHNOLOGY SERVICES	1	\$4,284.00
09/15	TOMMY HARRISON	1	\$24.75
09/15	HAYS ELEMENTARY	1	\$375.53

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09/15	HEAVY VEHICLE PARTS INC	1	\$87.83
09/15	HERITAGE FOOD SERVICE	1	\$400.72
09/15	HESTER'S/MCGLAUN	1	\$802.56
09/15	AMY HOCH	1	\$543.00
09/15	HOUSE OF SEAT COVERS INC	1	\$219.90
09/15	JOHN HUNT	1	\$700.00
09/15	MARY JANE HUTCHINS	1	\$32.67
09/15	DEBBIE HUTSON	1	\$52.03
09/15	IMAGERY GRAPHIC SYSTEMS	1	\$204.75
09/15	INDUSTRIAL COMMUNICATIONS INC	1	\$230.10
09/15	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
09/15	J T DISTRIBUTING CO	1	\$34.00
09/15	JOHNSON BROS OIL CO	1	\$14,019.26
09/15	ALLEN JONES	1	\$575.00
09/15	KADUCEUS HOLDINGS INC.	1	\$2,500.00
09/15	BEN E KEITH CO	1	\$3,758.15
09/15	KERSH CAR WASH COMPANY	1	\$8.00
09/15	WESLEY KIDD	1	\$400.00
09/15	WESLEY KIDD	1	\$200.00
09/15	WESLEY KIDD	1	\$240.00
09/15	WESLEY KIDD	1	\$400.00
09/15	WESLEY KIDD	1	\$1,600.00
09/15	WESLEY KIDD	1	\$0.00
09/15	WESLEY KIDD	1	\$0.00
09/15	WESLEY KIDD	1	\$401.00
09/15	WESLEY KIDD	1	\$400.00
09/15	WESLEY KIDD	1	\$400.00
09/15	WESLEY KIDD	1	\$403.00
09/15	RON KING	1	\$1,200.00
09/15	RON KING	1	\$1,200.00
09/15	RON KING	1	\$700.00
09/15	APRIL KYER	1	\$55.00
09/15	LAWSON PRODUCTS INC.	1	\$575.77
09/15	LOOSE IN THE LAB	1	\$375.00
09/15	SHAWN MAHAN	1	\$400.00
09/15	SHAWN MAHAN	1	\$850.00
09/15	KATHLEEN MAHONEY	1	\$781.00
09/15	MARY KAY MANN	1	\$1,264.00
09/15	MARY KAY MANN	1	\$520.00
09/15	MARY KAY MANN	1	\$200.00
09/15	MARY KAY MANN	1	\$200.00
09/15	KRISTY MARQUEZ	1	\$31.90
09/15	MASTERS DISTRIBUTION SYSTEMS	1	\$3,933.90
09/15	RAY MATA	1	\$521.00
09/15	CLIFF MCCANN	1	\$136.00
09/15	REGINA MCKNIGHT	1	\$390.00
09/15	HECTOR MENDEZ	1	\$96.00
09/15	HECTOR MENDEZ	1	\$216.00
09/15	MENTORING MINDS	1	\$93.85
09/15	CORINA MOLINA	1	\$12.54
09/15	TIMOTHY MORAN	1	\$15.05
09/15	JULIE MOYER	1	\$45.49

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09/15	CITY OF ODESSA	1	\$2,599.00
09/15	N-TUNE MUSIC & SOUND INC	1	\$41.80
09/15	NIMBUS DRINKING WATER SYSTEMS	1	\$984.00
09/15	NIMITZ JR HIGH	1	\$149.60
09/15	MARILYN NOBLITT	1	\$100.65
09/15	O'REILLY AUTO PARTS	1	\$831.66
09/15	ODESSA AMERICAN	1	\$900.00
09/15	ODESSA CHAMBER OF COMMERCE	1	\$550.00
09/15	RICHARD A. ONTIVEROZ	1	\$560.00
09/15	RICHARD A. ONTIVEROZ	1	\$1,140.00
09/15	TOM PACE	1	\$596.00
09/15	PEOPLES EDUCATION	1	\$2,218.15
09/15	ASHLEY PERALES	1	\$75.13
09/15	PERMIAN HIGH SCHOOL	1	\$196.18
09/15	PETROPLEX OFFICE SUPPLY INC	1	\$41.02
09/15	POSITIVE PROOF	1	\$123.95
09/15	QUICK SALAD PRODUCE	1	\$7,750.53
09/15	RANCH SUPPLY	1	\$244.50
09/15	REAGAN ELEMENTARY	1	\$210.83
09/15	REMEDIA PUBLICATIONS INC	1	\$16.99
09/15	RISO INC	1	\$361.16
09/15	SCOTT RIVES	1	\$626.20
09/15	IAN ROARK	1	\$321.60
09/15	IAN ROARK	1	\$424.55
09/15	TOMMIE ROBINSON	1	\$508.90
09/15	CYNTHIA ROMAN	1	\$61.05
09/15	ROSS ELEMENTARY	1	\$49.34
09/15	MAGDAELENA RUIZ	1	\$69.85
09/15	SALA PRINTING SERVICE	1	\$174.62
09/15	ELSA SALCIDO	1	\$133.10
09/15	LARRY SANCHEZ	1	\$240.00
09/15	RICARDO SANTIAGO	1	\$300.00
09/15	RICARDO SANTIAGO	1	\$760.00
09/15	SCHWARTZ & EICHELBAUM, P C	1	\$175.00
09/15	SECRETARY OF STATE	1	\$155.00
09/15	SEWELL FORD INC	1	\$184.30
09/15	GERALD (JEEP) SHANKS	1	\$570.00
09/15	GERALD (JEEP) SHANKS	1	\$150.00
09/15	GERALD (JEEP) SHANKS	1	\$200.00
09/15	GERALD (JEEP) SHANKS	1	\$570.00
09/15	SHAVER FOODS LLC	1	\$6,167.20
09/15	TONYA SMITH	1	\$20.52
09/15	DONNA SMITH	1	\$396.00
09/15	DONNA SMITH	1	\$741.00
09/15	BRITTANY SNYDER	1	\$31.35
09/15	SUITE IMAGERY, LLC	1	\$508.95
09/15	TASB RMF	1	\$3,222.84
09/15	TASB, INC	1	\$700.00
09/15	RACHEL TAVAREZ	1	\$325.00
09/15	RACHEL TAVAREZ	1	\$100.00
09/15	RACHEL TAVAREZ	1	\$585.00
09/15	RACHEL TAVAREZ	1	\$300.00

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09/15	TEXAS ASSOCIATION OF SCHOOL	1	\$334.50
09/15	TEXAS AFT/PEG	1	\$11.00
09/15	TEXAS ASSOC OF SCHOOL BOARDS	1	\$180.00
09/15	TEXAS ASSOC OF SCHOOL BOARDS	1	\$2,200.00
09/15	TEXAS ASSOCIATION OF	1	\$150.00
09/15	TEXAS ASSOCIATION OF	1	\$1,203.00
09/15	TEXAS ASSOCIATION OF	1	\$260.00
09/15	TEXAS ASSOCIATION OF	1	\$0.00
09/15	TEXAS CLASSROOM TEACHERS ASSOC	1	\$20.00
09/15	TEXAS EDUCATION NEWS	1	\$198.00
09/15	TEXAS ELEMENTARY PRINCIPALS &	1	\$604.20
09/15	TEXAS LIFE INSURANCE CO	1	\$60,846.08
09/15	TEXAS MUSIC ADMINISTRATOR CONF	1	\$30.00
09/15	BLANDI J. THOMAS	1	\$321.60
09/15	BLANDI J. THOMAS	1	\$134.55
09/15	RANDY THOMPSON	1	\$300.00
09/15	RANDY THOMPSON	1	\$0.00
09/15	RANDY THOMPSON	1	\$0.00
09/15	RANDY THOMPSON	1	\$760.00
09/15	MARCIA TOMBOSKY	1	\$321.60
09/15	MARCIA TOMBOSKY	1	\$134.55
09/15	TOTAL OFFICE SOLUTIONS	1	\$423.48
09/15	TEXAS PEST CONTROL ASSOC	1	\$345.00
09/15	TEXAS PEST CONTROL ASSOC	1	\$110.00
09/15	TRAVIS DURHAM ARCHITECT	1	\$2,399.85
09/15	TROPHY DEN	1	\$495.00
09/15	TSSSA CONFERENCE	1	\$125.00
09/15	U S FOOD SERVICE	1	\$938.08
09/15	UNIFIRST HOLDINGS, L.P.	1	\$675.48
09/15	UNITED PARCEL SERVICE	1	\$47.91
09/15	UNITED WAY OF ODESSA	1	\$20.00
09/15	UNITED REFRIGERATION	1	\$70.84
09/15	UNIVERSITY MEDICAL SUPPLY	1	\$850.00
09/15	BETTY M WAGNER	1	\$68.20
09/15	WAGNER SUPPLY CO	1	\$75.56
09/15	SHERRILL WATSON	1	\$0.00
09/15	MARK ANTHONY LOE	1	\$148.50
09/15	WENGER CORP	1	\$2,338.00
09/15	DANA WIEST	1	\$312.99
09/15	YOLLIE WILKINS	1	\$741.00
09/15	ROBERT WILLS	1	\$480.00
09/15	WITT INTERNATIONAL TRUCKS	1	\$1,155.42
09/15	CHRISTINA WOOTTEN	1	\$30.14
09/15	DANNY WRIGHT	1	\$534.70
09/15	XESYSTEMS, INC.	1	\$849.04
09/15	FRANCES YARBOROUGH	1	\$75.00
09/15	JOHNNY YARBOROUGH	1	\$75.00
09/15	PATRICK YOUNG	1	\$1,856.00
09/15	PATRICK YOUNG	1	\$800.00
09/15	PATRICK YOUNG	1	\$45.10
09/15	ZAVALA ELEMENTARY	1	\$613.82
09/22	ABACUS COMPUTERS INC	1	\$5,447.00

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09/22	LA RUE LEWALLEN	1	\$198.06
09/22	ACET	1	\$500.00
09/22	ACET	1	\$250.00
09/22	ACET	1	\$500.00
09/22	ADVANCED TECHNICAL CENTER	1	\$412.90
09/22	ALTERNATIVE CENTER	1	\$35.00
09/22	AMARILLO ISD	1	\$4,500.00
09/22	AMERICAN LEGACY PUBLISHING	1	\$2,303.93
09/22	AMERICAN RED CROSS	1	\$1,744.00
09/22	AMERIPRIDE LINENS	1	\$642.02
09/22	ANCHOR BOLT & SUPPLY	1	\$12.39
09/22	ANSMAR PUBLISHERS INC	1	\$1,404.70
09/22	ANY SEASONS TRAVEL	1	\$1,311.60
09/22	ASSOC OF FUNDRAISING	1	\$300.00
09/22	ASSOCIATION OF TEXAS	1	\$135.00
09/22	ATHLETIC SUPPLY INC	1	\$14,506.55
09/22	AUDIO VISUAL AIDS CORP	1	\$305.94
09/22	AVES AUDIO VISUAL SYSTEMS INC	1	\$71.00
09/22	AVID CENTER	1	\$385.00
09/22	B-LINE FILTER & SUPPLY INC	1	\$590.98
09/22	BLUE BELL CREAMERIES	1	\$4,230.37
09/22	BOOKBINDING & LAMINATING INC	1	\$354.40
09/22	BOWIE JR HIGH	1	\$1,971.88
09/22	BRAIN POP.COM	1	\$255.00
09/22	BRAUN BEEF & CO CORP	1	\$16,774.21
09/22	BRAZOS DOOR & HARDWARE	1	\$1,871.07
09/22	BRENNAN INDUSTRIES	1	\$1,578.00
09/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$633.25
09/22	AUDREY CARRASCO	1	\$126.50
09/22	CASHWAY LUMBER	1	\$419.99
09/22	CAVERLY CONSULTING	1	\$2,500.00
09/22	CDW-G	1	\$456.24
09/22	CHARLE SCOTT	1	\$1,000.00
09/22	ELIZABETH CLEVELAND	1	\$414.00
09/22	COCA-COLA BOTTLING CO	1	\$266.50
09/22	COMMERCIAL ICE MACHINE CO INC	1	\$260.00
09/22	CONSORTIUM FOR SCHOOL	1	\$1,150.00
09/22	CONTECH	1	\$2,257.50
09/22	COUGAR CLEANING EQUIP	1	\$237.50
09/22	CROCKETT JR HIGH	1	\$876.75
09/22	CULTURAL ASSISTANCE PRODUCTS	1	\$172.61
09/22	D & H DISTRIBUTING	1	\$1,759.80
09/22	DAVIS & STANTON	1	\$61.00
09/22	DELL MARKETING LP	1	\$3,061.72
09/22	EARTHGRAINS COMPANY	1	\$5,220.47
09/22	EDUPHORIA INCORPORATED	1	\$690.00
09/22	FAST SIGNS	1	\$399.28
09/22	REBECCA FAULKNER	1	\$650.31
09/22	FEDEX	1	\$37.72
09/22	FELIX SALCIDO	1	\$3,725.00
09/22	JESSE FREEMAN	1	\$251.00
09/22	FREIGHTLINER OF ODESSA	1	\$934.60

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09/22	FROG STREET PRESS	1	\$172.49
09/22	G H DAIRY	1	\$21,147.71
09/22	MICHELLE GALINDO	1	\$35.96
09/22	ROY GARCIA	1	\$79.58
09/22	GEDDES	1	\$94.75
09/22	GLOBE OF THE GREAT SW, INC.	1	\$720.00
09/22	GOLDEN BREW COFFEE SERVICE	1	\$33.40
09/22	GOLIAD ELEMENTARY	1	\$410.23
09/22	GOODSON SERVICE COMPANY	1	\$65.00
09/22	GOPHER SPORT	1	\$250.20
09/22	H & K ARMORED SERVICE INC	1	\$1,307.22
09/22	H & R FOODS	1	\$14,749.00
09/22	PAULA B. HAM	1	\$60.00
09/22	VALERIE HAMMIT	1	\$42.94
09/22	VALERIE HAMMIT	1	\$700.00
09/22	VALERIE HAMMIT	1	\$3,710.00
09/22	BILL HARDEN	1	\$37.78
09/22	AMANDA HART	1	\$46.15
09/22	HARTFORD LIFE & ACCIDENT INS.	1	\$10,118.70
09/22	ELSA HERNANDEZ	1	\$49.10
09/22	DOUGLAS R HOLSCHUH	1	\$2,500.00
09/22	HOUGHTON MIFFLIN CO	1	\$41.40
09/22	HYDROTEX	1	\$7,610.73
09/22	DIANA JACKSON	1	\$50.00
09/22	VALERIE JACKSON	1	\$174.11
09/22	JOHNSON BROS OIL CO	1	\$27,565.18
09/22	ALLEN JONES	1	\$19.75
09/22	WESLEY KIDD	1	\$0.00
09/22	WESLEY KIDD	1	\$0.00
09/22	RON KING	1	\$700.00
09/22	RON KING	1	\$700.00
09/22	LAKESHORE LEARNING	1	\$450.79
09/22	HOV SERVICES	1	\$1,921.00
09/22	THE LIBRARY STORE	1	\$46.24
09/22	LONE STAR LEARNING	1	\$1,265.49
09/22	NELDA L LOYA	1	\$22.00
09/22	LRP PUBLICATIONS	1	\$217.00
09/22	MARY KAY MANN	1	\$200.00
09/22	MASTERS DISTRIBUTION SYSTEMS	1	\$7,324.81
09/22	DIANNE MATA	1	\$90.00
09/22	DIANNE MATA	1	\$679.00
09/22	LINDA MAZUREK MCMILLAN	1	\$800.00
09/22	JAIME MILLER	1	\$24.29
09/22	ANNETTE MILSTEAD	1	\$358.00
09/22	N-TUNE MUSIC & SOUND INC	1	\$3,701.59
09/22	NASCO	1	\$114.00
09/22	NATIONAL ASSOC STUDENT COUNCIL	1	\$95.00
09/22	O'REILLY AUTO PARTS	1	\$289.81
09/22	ODESSA CONCRETE SUPPLY	1	\$817.50
09/22	ORIENTAL TRADING INC	1	\$46.92
09/22	TOM PACE	1	\$741.00
09/22	PERMIAN BASIN FAIR AND	1	\$60.00

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09/22	PERMIAN BASIN TUBES N' HOSES	1	\$47.88
09/22	PERMIAN HIGH SCHOOL	1	\$130.49
09/22	HERMAN PETERS	1	\$107.00
09/22	GAIL POTTER	1	\$27.34
09/22	PRODUCTIVITY CENTER, INC	1	\$630.00
09/22	QUICK SALAD PRODUCE	1	\$8,264.17
09/22	KIM RANDOLPH	1	\$35.75
09/22	KIM RANDOLPH	1	\$478.15
09/22	RICHARD RATTAN	1	\$580.62
09/22	RICHARD RATTAN	1	\$80.63
09/22	RBC MUSIC COMPANY INC	1	\$403.00
09/22	REAGAN ELEMENTARY	1	\$177.49
09/22	REALLY GOOD STUFF	1	\$70.35
09/22	REGION IV SERVICE CENTER	1	\$380.00
09/22	REGION 18 EDUC SERVICE CENTER	1	\$3,230.76
09/22	REGION 20	1	\$100.00
09/22	RENAISSANCE LEARNING INC	1	\$159.87
09/22	IAN ROARK	1	\$0.00
09/22	ROBLES SERVICE GROUP	1	\$5,898.00
09/22	WILLIAM ROEMISCH	1	\$20.84
09/22	SAM HOUSTON ELEMENTARY	1	\$311.46
09/22	RICARDO SANTIAGO	1	\$300.00
09/22	RICARDO SANTIAGO	1	\$760.00
09/22	SCHOOL SPECIALTY INC	1	\$88.96
09/22	SCHWARTZ & EICHELBAUM, P C	1	\$195.00
09/22	SEWELL FORD INC	1	\$406.42
09/22	DEBBIE SHEEHAN	1	\$134.00
09/22	STEMARCO INC	1	\$473.85
09/22	TERRY STONE	1	\$107.00
09/22	JUDY SUTHERLAND	1	\$134.00
09/22	TAHPERD	1	\$120.00
09/22	TASB RMF	1	\$4,252.32
09/22	TASPA	1	\$150.00
09/22	TEXAS ASSOC OF SCHOOL BOARDS	1	\$650.00
09/22	TEXAS ASSOCIATION OF	1	\$160.00
09/22	TEXAS ASSOCIATION OF	1	\$160.00
09/22	TEXAS ASSOCIATION OF	1	\$160.00
09/22	TEXAS EDUCATIONAL SUPPORT	1	\$45.00
09/22	TEXAS SCENIC COMPANY	1	\$169.00
09/22	THE BAND ROOM	1	\$900.00
09/22	RANDY THOMPSON	1	\$300.00
09/22	RANDY THOMPSON	1	\$760.00
09/22	THYSSENKRUPP ELEVATOR	1	\$2,747.29
09/22	TOTAL OFFICE SOLUTIONS	1	\$851.21
09/22	TP3 INTERPRISES	1	\$8,362.50
09/22	U S FOOD SERVICE	1	\$7,612.50
09/22	UNIFIRST HOLDINGS, L.P.	1	\$661.68
09/22	UNITED PARCEL SERVICE	1	\$33.12
09/22	UNITED REFRIGERATION	1	\$93.19
09/22	UTPB	1	\$1,200.00
09/22	UNIVERSITY PROMPT CARE	1	\$300.00
09/22	VISUAL LEARNING CO	1	\$14,378.00



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09/22	PAULA VUELVAS	1	\$35.00
09/22	WAGNER SUPPLY CO	1	\$2,068.21
09/22	SHERILL WATSON	1	\$612.27
09/22	MIKE WATTS	1	\$265.33
09/22	DANA WIEST	1	\$36.10
09/22	LINDA WILDER	1	\$130.00
09/22	WITT INTERNATIONAL TRUCKS	1	\$207.51
09/22	XEROX CORPORATION	1	\$199.88
09/22	ROBERT K. YOUNG	1	\$375.00
09/22	ARLENA MENDOZA	4	\$70.00
09/22	CATHERINE LARA	4	\$1,509.00
09/22	EMA NUGER	4	\$100.00
09/29	A T & T	1	\$14,586.56
09/29	A+ TEACHING TOOLS LLC	1	\$1,062.62
09/29	A-1 EMBROIDERY & SCREEN	1	\$21.93
09/29	ABACUS COMPUTERS INC	1	\$21,779.00
09/29	ACET	1	\$250.00
09/29	JULIE ADAMS	1	\$1,490.00
09/29	JULIE ADAMS	1	\$1,490.00
09/29	AIRGAS SOUTHWEST, INC	1	\$53.00
09/29	ALL ABOARD AMERICA!	1	\$12,601.75
09/29	ALL AMERICAN CHEVROLET	1	\$44.15
09/29	AMARILLO ISD	1	\$4,500.00
09/29	AMERICAN LEGACY PUBLISHING	1	\$757.57
09/29	AMERICAN RED CROSS	1	\$2,959.25
09/29	AMERIPRIDE LINENS	1	\$212.19
09/29	ANCO BATTERY COMPANY INC	1	\$366.00
09/29	MELVON ANDERS	1	\$119.83
09/29	JIMMY L BLOUNT	1	\$185.00
09/29	ARA OF ODESSA	1	\$7.25
09/29	ARROW MAGNOLIA INTL LP	1	\$657.40
09/29	AT&T	1	\$10,012.90
09/29	ATHLETIC SUPPLY INC	1	\$25,108.79
09/29	ATKINS HOLLMAN JONES PEACOCK	1	\$23,519.06
09/29	AVES AUDIO VISUAL SYSTEMS INC	1	\$71.00
09/29	AVID CENTER	1	\$920.00
09/29	B J SPECIALTY ADVERTISING	1	\$1,761.00
09/29	B-LINE FILTER & SUPPLY INC	1	\$212.54
09/29	BASCO SUPPLY COMPANY INC	1	\$202.61
09/29	BDB MUSIC, LLC	1	\$686.00
09/29	ROBERT BENSON	1	\$87.12
09/29	BLACK CHAMBER OF COMMERCE	1	\$12.00
09/29	BLUE STAR BUS SALES, LTD	1	\$173.29
09/29	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
09/29	TRACEY BORCHARDT	1	\$300.00
09/29	TRACEY BORCHARDT	1	\$760.00
09/29	BRAKES AND WHEELS	1	\$7.68
09/29	BRAUN BEEF & CO CORP	1	\$27,630.15
09/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$791.05
09/29	CALIGOR MIDWEST	1	\$495.72
09/29	KIMBERLY CALZADA	1	\$43.62
09/29	JOSEPH H CASAS	1	\$29.89

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09/29	CASHWAY WEST	1	\$913.06
09/29	FELIX BUENRROSTRO	1	\$1,000.00
09/29	CDW-G	1	\$523.44
09/29	CENTERS FOR CHILDREN	1	\$2,500.00
09/29	CARL CHANCELLOR	1	\$3,020.00
09/29	CARL CHANCELLOR	1	\$290.00
09/29	CARL CHANCELLOR	1	\$760.00
09/29	CARL CHANCELLOR	1	\$240.00
09/29	CHARLES A DANA CENTER	1	\$23.50
09/29	CHASE BANK/PETTY CASH	1	\$638.44
09/29	CHEVRON AND TEXACO	1	\$1,680.37
09/29	SANDRA CLAIBORNE	1	\$12.38
09/29	COCA-COLA BOTTLING CO	1	\$151.98
09/29	COMMERCIAL ICE MACHINE CO INC	1	\$1,783.63
09/29	CONTINENTAL BOOK CO	1	\$237.84
09/29	D & H DISTRIBUTING	1	\$694.44
09/29	DELL MARKETING LP	1	\$15,324.26
09/29	DIVIDIA TECHNOLOGIES	1	\$209.00
09/29	DOWNTOWN ODESSA INC	1	\$500.00
09/29	ECOLAB INC	1	\$13,086.94
09/29	EDUPHORIA INCORPORATED	1	\$395.00
09/29	KATIE EDWARDS	1	\$34.98
09/29	ELKINS DESIGNS	1	\$707.00
09/29	EMMA'S CAKES	1	\$150.00
09/29	EN POINTE TECHNOLOGIES	1	\$36,700.00
09/29	FARMERS BROS COFFEE	1	\$942.42
09/29	MIKE FAULKNER	1	\$26.73
09/29	JULIE FINCHER	1	\$2,188.50
09/29	FLAGSHIP PUBLISHING GROUP	1	\$2,000.00
09/29	FREIGHTLINER OF ODESSA	1	\$4,049.93
09/29	MITZI FUENTES	1	\$0.00
09/29	LEON FULLER	1	\$149.16
09/29	GARDENDALE WATER CO	1	\$12.00
09/29	GASKET SERVICE INC	1	\$400.00
09/29	GLOBE OF THE GREAT SW, INC.	1	\$955.00
09/29	GOLDEN BREW COFFEE SERVICE	1	\$183.90
09/29	GOODSON SERVICE COMPANY	1	\$35.50
09/29	ED PRICE	1	\$80.00
09/29	BILL HARDEN	1	\$1,575.00
09/29	AMANDA HART	1	\$90.00
09/29	AMANDA HART	1	\$629.00
09/29	HEAVY VEHICLE PARTS INC	1	\$350.31
09/29	MICHELLE HOBBS	1	\$713.24
09/29	STACEY HUFF	1	\$4.95
09/29	JOHN HUNT	1	\$700.00
09/29	IMAGERY GRAPHIC SYSTEMS	1	\$209.90
09/29	INDUSTRIAL COMMUNICATIONS INC	1	\$84.00
09/29	INT'L TELECOMMUNICATION	1	\$250.00
09/29	INTERNATIONAL ASSURANCE	1	\$31,160.85
09/29	JOHNSON BROS OIL CO	1	\$26,797.58
09/29	KAMICO INSTRUCTIONAL MEDIA	1	\$291.85
09/29	BEN E KEITH CO	1	\$3,674.40

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09/29	KENNER PRINTING	1	\$2,796.00
09/29	KERSH CAR WASH COMPANY	1	\$36.50
09/29	WESLEY KIDD	1	\$40.00
09/29	WESLEY KIDD	1	\$672.00
09/29	RON KING	1	\$1,000.00
09/29	KARL KITTO	1	\$355.00
09/29	LA MARGARITA	1	\$1,000.00
09/29	RON LEACH	1	\$166.24
09/29	LEARNING A-Z	1	\$79.95
10/09	JAMES D. LEWALLEN	1	\$0.00
09/29	JACQUELINE H. LIGHT	1	\$13.86
09/29	LINCOLN LIBRARY PRESS	1	\$499.00
09/29	LONE STAR LEARNING	1	\$391.97
09/29	ANGELA LOVE	1	\$134.75
09/29	TANYA LUJAN	1	\$31.52
09/29	M & B PRODUCTS INC	1	\$14,446.38
09/29	MARY KAY MANN	1	\$200.00
09/29	MARY KAY MANN	1	\$160.00
09/29	MANUELS	1	\$3,128.40
09/29	MCGRAW-HILL PUBLISHING CO	1	\$1,800.00
09/29	NINA MEANS	1	\$13.31
09/29	SHERIDAN MELSON	1	\$110.00
09/29	MENTORING MINDS	1	\$1,094.50
09/29	MIDLAND CONSTRUCTION CO	1	\$11,475.00
09/29	MONTESSORI SERVICES	1	\$254.40
09/29	RAKIA MUSA	1	\$354.15
09/29	N-TUNE MUSIC & SOUND INC	1	\$512.20
09/29	NIMBUS DRINKING WATER SYSTEMS	1	\$463.50
09/29	NIMITZ JR HIGH	1	\$340.00
09/29	NIMITZ JR HIGH	1	\$141.47
09/29	ELLEN NOEL ART MUSEUM	1	\$50.00
09/29	O'REILLY AUTO PARTS	1	\$102.11
09/29	OBERKAMPF SUPPLY INC	1	\$50.16
09/29	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
09/29	ODESSA CAMERA CENTER INC	1	\$1,839.90
09/29	ODESSA CHAMBER OF COMMERCE	1	\$300.00
09/29	ODESSA CONCRETE SUPPLY	1	\$1,166.25
09/29	ODESSA HIGH SCHOOL	1	\$273.98
09/29	ODESSA LINKS	1	\$75.00
09/29	ODESSA SIGN SOLUTIONS	1	\$330.00
09/29	OLYMPIA LABS INC	1	\$1,240.75
09/29	RICHARD A. ONTIVEROZ	1	\$360.00
09/29	RICHARD A. ONTIVEROZ	1	\$480.00
09/29	STEVEN ORTIZ	1	\$22.00
09/29	OTIS ELEVATOR COMPANY INC	1	\$4,843.38
09/29	PATTI PANKEY	1	\$4.95
09/29	PENWORTHY COMPANY	1	\$216.50
09/29	PEOPLES EDUCATION	1	\$2,115.56
09/29	PERMIAN BASIN REHABILITATION	1	\$180.00
09/29	PERMIAN ANCHORS, INC.	1	\$595.00
09/29	PERMIAN BASIN TUBES N' HOSES	1	\$57.20
09/29	POSITIVE PROMOTIONS	1	\$296.97

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09/29	CELESTE POTTER	1	\$91.96
09/29	POWER TOOLS, INC.	1	\$10,752.00
09/29	CHERYL QUALLS	1	\$52.37
09/29	QUILL CORP	1	\$4,126.58
09/29	RADIO SHACK	1	\$159.99
09/29	SCOTT RANDOLPH	1	\$54.12
09/29	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/29	REGION 18 EDUC SERVICE CENTER	1	\$452,900.91
09/29	RISO INC	1	\$88.65
09/29	BRIAN ROSSON	1	\$405.05
09/29	RENEE SALAS	1	\$60.00
09/29	SAM'S CLUB DIRECT	1	\$35.00
09/29	SAM'S CLUB DIRECT	1	\$398.00
09/29	LARRY SANCHEZ	1	\$241.00
09/29	LARRY SANCHEZ	1	\$384.00
09/29	SCHOLASTIC INC	1	\$3,812.05
09/29	SCHOOL NURSE SUPPLY, INC	1	\$596.50
09/29	SCHOOL SPECIALTY INC	1	\$215.56
09/29	SCIENCE TEACHERS ASSOC OF TX	1	\$110.00
09/29	SCIENCE TEACHERS ASSOC OF TX	1	\$1,278.00
09/29	SCIENCE TEACHERS ASSOC OF TX	1	\$335.00
09/29	MOLLY SCOPEL	1	\$75.41
09/29	SERVICE OFFICE SUPPLIES	1	\$44.40
09/29	SEWELL FORD INC	1	\$110.80
09/29	GERALD (JEEP) SHANKS	1	\$300.00
09/29	GERALD (JEEP) SHANKS	1	\$2,340.00
09/29	GERALD (JEEP) SHANKS	1	\$150.00
09/29	GERALD (JEEP) SHANKS	1	\$570.00
09/29	GARY SNIDER	1	\$48.75
09/29	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$13,725.00
09/29	SPARKLETTS AND SIERRA SPRINGS	1	\$71.77
09/29	BOBBIE SPARKS	1	\$39.33
09/29	STAR CARE PHYSICAL	1	\$38,050.82
09/29	STEMARCO INC	1	\$14.95
09/29	ANGELIA STERLING	1	\$27.83
09/29	STUDENT SUPPLY	1	\$54.72
09/29	STUDY ISLAND	1	\$4,217.00
09/29	JUDI TARLTON	1	\$11.22
09/29	RACHEL TAVAREZ	1	\$275.00
09/29	TCSS MEMBERSHIP OFFICE	1	\$90.00
09/29	TEACHING SYSTEMS INC	1	\$2,180.00
09/29	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
09/29	TEXAS ASSOCIATION OF	1	\$185.00
09/29	TEXAS ASSOCIATION OF	1	\$190.00
09/29	TEXAS DEPT LICENSING AND	1	\$52.50
09/29	TEXAS IB SCHOOLS	1	\$100.00
09/29	TEXAS SCHOOL BUSINESS	1	\$28.00
09/29	THE MARKERBOARD PEOPLE	1	\$174.90
09/29	RANDY THOMPSON	1	\$300.00
09/29	RANDY THOMPSON	1	\$2,140.00
09/29	RANDY THOMPSON	1	\$760.00
09/29	RANDY THOMPSON	1	\$300.00

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09/29	TOTAL OFFICE SOLUTIONS	1	\$1,547.61
09/29	U S FOOD SERVICE	1	\$1,280.39
09/29	UNITED PARCEL SERVICE	1	\$41.19
09/29	UNITED REFRIGERATION	1	\$1,322.08
09/29	UNIVERSITY OF TEXAS	1	\$545.00
09/29	UNIVERSITY OF TX - AUSTIN	1	\$2,850.00
09/29	UNIVERSITY PROMPT CARE	1	\$150.00
09/29	Varsity	1	\$1,470.70
09/29	ESTELA VEJIL	1	\$329.25
09/29	TODD VESELY	1	\$107.97
09/29	TODD VESELY	1	\$174.02
09/29	WAGNER SUPPLY CO	1	\$442.86
09/29	MIKE WATTS	1	\$414.00
09/29	WEBER ASSOCIATES, INC.	1	\$5,600.00
09/29	WESTAIR-PRAXAIR DIST INC	1	\$550.70
09/29	WESTERN HISTORY ASSOC	1	\$125.00
09/29	BILL WILLIAMS TIRE CENTER	1	\$2,096.92
09/29	ROBERT WILLS	1	\$480.00
09/29	WIRELESS GENERATION INC	1	\$1,716.00
09/29	JEFFERY SULLIVAN	1	\$11,965.00
09/29	ANITA CARRILLO	4	\$50.20
09/29	CLAYTON WADLEY	4	\$50.20
09/29	GABRIEL SALGADO	4	\$50.20
09/29	JAMES FULFER	4	\$50.20
09/29	JON STANTON	4	\$50.20
09/29	MARGIE WILSON	4	\$1,098.00
09/29	OTIS BARTON	4	\$50.20
10/06	ABACUS COMPUTERS INC	1	\$6,920.00
10/06	ABBOTT SUPPLY CO	1	\$1,163.98
10/06	LA RUE LEWALLEN	1	\$1,055.75
10/06	ACET	1	\$300.00
10/06	ACP DIRECT	1	\$350.00
10/06	JULIE ADAMS	1	\$2,000.00
10/06	AIRGAS-SOUTHWEST	1	\$130.04
10/06	ALERT SERVICES INC	1	\$797.25
10/06	ALL AMERICAN C-D-J	1	\$1,078.64
10/06	ALL AMERICAN CHEVROLET	1	\$21.58
10/06	ALLEGIANCE SAFETY COMPLIANCE	1	\$4,806.00
10/06	MARILYN ALLISON	1	\$533.00
10/06	ALLSTATE ATHLETIC SUPPLY	1	\$1,728.00
10/06	SHAWN ALMOND	1	\$533.00
10/06	DORA ALVARADO	1	\$357.30
10/06	SUSAN ALVIS	1	\$533.00
10/06	AMARILLO ISD	1	\$14,436.78
10/06	AMERICAN MESSAGING	1	\$34.19
10/06	AMERIPRIDE LINENS	1	\$411.37
10/06	AMSTERDAM	1	\$246.42
10/06	ANIXTER INC.	1	\$1,380.00
10/06	MARISOL R ARANDA	1	\$99.77
10/06	DEBRA ARREDONDO	1	\$56.79
10/06	ATHLETIC SUPPLY INC	1	\$6,124.16
10/06	AUDIO VISUAL AIDS CORP	1	\$242.12

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10/06	AVES AUDIO VISUAL SYSTEMS INC	1	\$126.50
10/06	B-LINE FILTER & SUPPLY INC	1	\$170.84
10/06	MICHAEL J. BABAUTA	1	\$11.24
10/06	BAKER OFFICE PRODUCTS	1	\$1,095.96
10/06	TERESA BALLEW	1	\$533.00
10/06	LIFE BARNARD, MD	1	\$1,000.00
10/06	BARNES & NOBLE INC	1	\$24.78
10/06	BRENDA BARRAGAN	1	\$12.00
10/06	BASCO SUPPLY COMPANY INC	1	\$194.75
10/06	DICK BLICK	1	\$124.15
10/06	BLUE BELL CREAMERIES	1	\$2,236.29
10/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$108,207.67
10/06	BOOKBINDING & LAMINATING INC	1	\$69.50
10/06	TRACEY BORCHARDT	1	\$760.00
10/06	TRACEY BORCHARDT	1	\$300.00
10/06	BOWIE JR HIGH	1	\$98.88
10/06	BRAKES AND WHEELS	1	\$1,070.24
10/06	BRAUN BEEF & CO CORP	1	\$9,592.60
10/06	BRAZOS DOOR & HARDWARE	1	\$1,108.75
10/06	STEVE BROWN	1	\$533.00
10/06	STEVE BROWN	1	\$78.00
10/06	BRUINS MONTESSORI INT'L USA	1	\$2,774.00
10/06	DEBRA BYRD	1	\$533.00
10/06	NANCY A. CAMPBELL	1	\$533.00
10/06	DANA CARLIN	1	\$533.00
10/06	AMBER CARPENTER	1	\$141.90
10/06	YOLANDA CARR	1	\$533.00
10/06	CASHWAY WEST	1	\$86.06
10/06	CAVAZOS ELEMENTARY	1	\$521.69
10/06	CDW-G	1	\$2,065.63
10/06	CHARLE SCOTT	1	\$6,000.00
10/06	CHARTER WASTE MANAGEMENT CORP	1	\$8,141.37
10/06	CITY OF ODESSA WATER DEPT	1	\$653.10
10/06	CLASSEN-BUCK SEMINARS	1	\$86.00
10/06	CLASSROOM DIRECT	1	\$164.78
10/06	JULIA CLAY	1	\$852.66
10/06	JULIA CLAY	1	\$214.00
10/06	CLEMSON UNIV NDPN CONFERENCE	1	\$440.00
10/06	COCA-COLA BOTTLING CO	1	\$120.56
10/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$378.45
10/06	MAGDELINE COOK	1	\$533.00
10/06	COOLE SCHOOL	1	\$329.25
10/06	AARON COX	1	\$6.43
10/06	JANICE CRAWFORD	1	\$22.88
10/06	CTR FOR TEACHER EFFECTIVENESS	1	\$385.00
10/06	CULLIGAN	1	\$27.00
10/06	HORTENCIA DEL BOSQUE	1	\$533.00
10/06	DELL MARKETING LP	1	\$899.04
10/06	JARED D DESPAIN	1	\$107.42
10/06	JULIE DIAL	1	\$533.00
10/06	DIAMOND BUSINESS	1	\$719.75
10/06	DINAH MIGHT ADVENTURES	1	\$545.50

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10/06	DISCOUNT MAGAZINE SUB SERVICE	1	\$854.21
10/06	DISCOUNT SCHOOL SUPPLY	1	\$177.05
10/06	JIM DIXON	1	\$132.49
10/06	AURORA W. DOMINGUEZ	1	\$98.10
10/06	AURORA W. DOMINGUEZ	1	\$695.95
10/06	JALYNN DRAKE	1	\$533.00
10/06	EARTHGRAINS COMPANY	1	\$3,373.44
10/06	ECOLAB INC	1	\$162.50
10/06	ECS LEARNING SYS	1	\$1,550.88
10/06	EDUCATION CAREER ALTERNATIVE	1	\$330.00
10/06	EDUPHORIA INCORPORATED	1	\$395.00
10/06	JEFF ELLSWORTH	1	\$533.00
10/06	CONNIE DENISE ELMS	1	\$533.00
10/06	EN POINTE TECHNOLOGIES	1	\$297.17
10/06	TAMARA EVE	1	\$533.00
10/06	EXPLORELEARNING	1	\$35,000.00
10/06	EYE ON EDUCATION	1	\$35.95
10/06	LAURI MEADOWS FARBER	1	\$533.00
10/06	FARMERS BROS COFFEE	1	\$20.26
10/06	REBECCA FAULKNER	1	\$78.60
10/06	FIDDLESTICKS FARMS	1	\$625.00
10/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
10/06	FORT STOCKTON ISD	1	\$2,002.60
10/06	FREIGHTLINER OF ODESSA	1	\$330.83
10/06	FROG PUBLICATIONS	1	\$54.85
10/06	FROG STREET PRESS	1	\$260.98
10/06	G H DAIRY	1	\$32,088.01
10/06	ROY GARCIA	1	\$291.28
10/06	ANNA GARCIA	1	\$585.00
10/06	GARDENDALE WATER CO	1	\$300.00
10/06	GLASSCOCK COUNTY ISD	1	\$2,002.60
10/06	GLOBAL TRAINING ACADEMY	1	\$275.00
10/06	JESSE GONZALES, JR	1	\$322.24
10/06	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
10/06	CODY GRIFFIN	1	\$141.31
10/06	DELVIN GUINN	1	\$231.44
10/06	H & R FOODS	1	\$3,032.48
10/06	PAULA B. HAM	1	\$103.50
10/06	SUSAN HARDY	1	\$16.06
10/06	KAREN HART	1	\$533.00
10/06	PAUL HART	1	\$422.00
10/06	HAWTHORNE EDUC SERVICES INC	1	\$217.80
10/06	GEORGE HAYNES	1	\$533.00
10/06	HEAVY VEHICLE PARTS INC	1	\$74.44
10/06	MICHELLE HOBBS	1	\$11.00
10/06	TERRY HOWARD	1	\$26.89
10/06	MELISSA HUNT	1	\$533.00
10/06	JOHN HUNT	1	\$350.00
10/06	INDUSTRIAL IGNITION	1	\$495.00
10/06	INDUSTRIAL COMMUNICATIONS INC	1	\$3,170.76
10/06	INSTITUTE OF INTERNAL AUDITORS	1	\$130.00
10/06	INTERNATIONAL CENTER FOR	1	\$19,500.00

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From 09/09/2009 to 10/13/2009

10/06	J TAYLOR EDUCATION LLC	1	\$811.00
10/06	DIANA JACKSON	1	\$128.80
10/06	LUNCH MONY, INC.	1	\$170.50
10/06	STACY JOHNSON	1	\$533.00
10/06	JOHNSON BROS OIL CO	1	\$13,203.27
10/06	STACY JONES	1	\$533.00
10/06	JENNIFER JONES	1	\$533.00
10/06	LEE A JORDAN	1	\$533.00
10/06	KAMICO INSTRUCTIONAL MEDIA	1	\$1,419.00
10/06	KAY'S EMBLEMS INC	1	\$1,310.00
10/06	DIANA KEESE	1	\$533.00
10/06	BEN E KEITH CO	1	\$8,003.89
10/06	KERSH CAR WASH COMPANY	1	\$9.50
10/06	THE KIDS ON THE BLOCK INC	1	\$123.45
10/06	RICHARD KINCAID	1	\$90.00
10/06	RICHARD KINCAID	1	\$567.56
10/06	RON KING	1	\$1,200.00
10/06	PETE KLEIN	1	\$125.00
10/06	MARGIE LARA	1	\$36.41
10/06	JO ANN LARA	1	\$300.00
10/06	LAWSON PRODUCTS INC.	1	\$314.13
10/06	RON LEACH	1	\$533.00
10/06	LEADERSHIP MANAGEMENT	1	\$58.87
10/06	LEARNING TOOLS	1	\$1,788.39
10/06	LEGO EDUCATION	1	\$63.00
10/06	MAYRA LEYVA	1	\$400.00
10/06	LIFELONG LEARNING INC	1	\$264.00
10/06	DAWN LIN	1	\$649.24
10/06	LONE STAR FURNISHINGS	1	\$2,435.76
10/06	LONE STAR LEARNING	1	\$1,019.11
10/06	LOOKOUT BOOKS	1	\$116.70
10/06	ANGELA LOVE	1	\$533.00
10/06	LUBBOCK HIGH SCHOOL	1	\$10,582.00
10/06	LUBBOCK MONTEREY	1	\$19,315.00
10/06	YSMAEL M. LUJAN	1	\$533.00
10/06	AMELIA LYONS	1	\$533.00
10/06	MARY KAY MANN	1	\$3,552.00
10/06	REBECCA MANSANALES	1	\$28.27
10/06	KATHY MARTIN	1	\$102.13
10/06	MARGIE MARTINEZ	1	\$45.87
10/06	MOLLY ANN MARTINEZ	1	\$533.00
10/06	MASTERS DISTRIBUTION SYSTEMS	1	\$5,933.62
10/06	THE MATH LEARNING CENTER	1	\$239.68
10/06	MAYFIELD PAPER COMPANY	1	\$14,722.16
10/06	MENDE MAYS	1	\$533.00
10/06	KRISTI MCCORMICK	1	\$198.55
10/06	MCGRAW-HILL PUBLISHING CO	1	\$625.50
10/06	CAROLINE MCLELLAND	1	\$128.00
10/06	CAROLINE MCLELLAND	1	\$610.00
10/06	LINDA MAZUREK MCMILLAN	1	\$650.00
10/06	STEVEN MEADOR	1	\$533.00
10/06	NINA MEANS	1	\$368.56



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From 09/09/2009 to 10/13/2009

10/06	NINA MEANS	1	\$314.00
10/06	MENTORING MINDS	1	\$3,508.75
10/06	MARTHA MITCHELL	1	\$3,537.50
10/06	ANN MOORE	1	\$533.00
10/06	SHAWNA MOORE	1	\$533.00
10/06	NASCO	1	\$919.50
10/06	NAT'L AUTOMOTIVE TECHNICIANS	1	\$188.00
10/06	NATALIE ZUBIA	1	\$166.10
10/06	NATIONAL ASSOCIATION OF	1	\$81.00
10/06	NIMBUS DRINKING WATER SYSTEMS	1	\$159.00
10/06	NIMITZ JR HIGH	1	\$45.06
10/06	REBECCA J NORRIS	1	\$533.00
10/06	O'REILLY AUTO PARTS	1	\$2,007.60
10/06	ODELI'S	1	\$55.60
10/06	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
10/06	ODESSA AMERICAN	1	\$2,808.00
10/06	ODESSA CAMERA CENTER INC	1	\$1,840.13
10/06	ODESSA CHAMBER OF COMMERCE	1	\$190.00
10/06	ODESSA COLLEGE	1	\$274.00
10/06	ODESSA SERVICE PARTS CO	1	\$25.98
10/06	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
10/06	OLLIS BOOK CORP	1	\$139.50
10/06	MONICA ORNELAS	1	\$368.56
10/06	MONICA ORNELAS	1	\$314.00
10/06	DONALD C ORREN	1	\$300.00
10/06	JUSTIN OVERSTREET	1	\$125.00
10/06	WES OVERTON	1	\$394.00
10/06	TONY PARRIS	1	\$533.00
10/06	DIANA PATTERSON	1	\$533.00
10/06	PECOS/BARSTOW/TOYAH ISD	1	\$150.00
10/06	PENDER'S MUSIC CO	1	\$637.92
10/06	PEOPLES EDUCATION	1	\$938.57
10/06	CHRIS PEPPER	1	\$247.00
10/06	PERMIAN BASIN TUBES N' HOSES	1	\$18.76
10/06	TERRELL PIERCE	1	\$175.00
10/06	PIONEER DRAMA SERVICE	1	\$308.50
10/06	POSITIVE PROOF	1	\$123.95
10/06	PREVENT CHILD ABUSE TEXAS	1	\$80.00
10/06	CHRISTINE PROCTOR	1	\$782.70
10/06	THE PRUFROCK PRESS	1	\$68.85
10/06	QUICK SALAD PRODUCE	1	\$5,531.27
10/06	QUILL CORP	1	\$35.00
10/06	RABKIN & ASSOCIATES, INC.	1	\$2,845.80
10/06	JAMES RAMAGE	1	\$533.00
10/06	KIM RANDOLPH	1	\$21.62
10/06	ANNETTE F RAY	1	\$208.68
10/06	REALLY GOOD STUFF	1	\$138.99
10/06	REGION IV SERVICE CENTER	1	\$380.00
10/06	REGION IV SERVICE CENTER	1	\$102.00
10/06	REGION XIII	1	\$726.00
10/06	REGION 18 EDUC SERVICE CENTER	1	\$5,454.75
10/06	REGION 18 EDUC SERVICE CENTER	1	\$230.76

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10/06	REGION 18 EDUC SERVICE CENTER	1	\$6,447.78
10/06	REGION 20	1	\$388.88
10/06	REGION 6 JH/MS MUSIC	1	\$235.00
10/06	RENAISSANCE LEARNING INC	1	\$82,143.89
10/06	IAN ROARK	1	\$27.71
10/06	RSR ELECTRONICS INC	1	\$153.09
10/06	RENEE SALAS	1	\$120.00
10/06	JOHNNY SALDIVAR	1	\$561.00
10/06	SAMMONS/PRESTON, INC.	1	\$406.67
10/06	SAM'S CLUB DIRECT	1	\$2,524.22
10/06	SCANTRON CORP	1	\$1,398.43
10/06	SCHOOL NURSE SUPPLY, INC	1	\$226.31
10/06	SCHOOL SPECIALTY INC	1	\$3,058.59
10/06	LORI SCHULZE	1	\$533.00
10/06	SCIENCE TEACHERS ASSOC OF TX	1	\$140.00
10/06	MARY KAY SCOTT	1	\$141.35
10/06	SERVICE OFFICE SUPPLIES	1	\$17,241.06
10/06	SEWELL FORD INC	1	\$55.12
10/06	ALVIN A. SEYBERT	1	\$533.00
10/06	JENNIFER SEYBERT	1	\$88.06
10/06	SHELTON SPECIALTIES	1	\$1,742.86
10/06	SHARON DENISE SHETTER	1	\$533.00
10/06	ROSEMARY SISNEROS	1	\$545.00
10/06	J M SMUCKER COMPANY	1	\$11,116.22
10/06	SOUTHWEST BOOK CO	1	\$139.12
10/06	SOUTHERN MAID DONUT	1	\$282.00
10/06	SOUTHWEST SPECIALTY INC	1	\$722.96
10/06	SPARKLETTS AND SIERRA SPRINGS	1	\$450.86
10/06	SPORTIME	1	\$114.50
10/06	KATHIE SQUYERS	1	\$533.00
10/06	STANDARD STRUCTURES INC	1	\$21,607.00
10/06	STAPLES BUSINESS ADVANTAGE	1	\$3,082.68
10/06	STARFALL PUBLICATIONS	1	\$248.58
10/06	SHELIA STEVENSON	1	\$533.00
10/06	MICHELLE STOEHR	1	\$533.00
10/06	STUDENT SUPPLY	1	\$650.98
10/06	SUMMIT SUPPLY CORPORATION	1	\$792.00
10/06	SYNREVOICE TECHNOLOGIES	1	\$3,800.00
10/06	TAHPERD	1	\$175.00
10/06	RANDY TALLEY	1	\$533.00
10/06	TASA	1	\$420.00
10/06	TASPA	1	\$300.00
10/06	RACHEL TAVAREZ	1	\$180.00
10/06	RACHEL TAVAREZ	1	\$128.00
10/06	TEACHERS DISCOUNT	1	\$174.92
10/06	TECH DEPOT	1	\$149.99
10/06	DAKOTA TEFERTILLER	1	\$665.00
10/06	DAKOTA TEFERTILLER	1	\$300.00
10/06	TEMPLE PUBLISHING LLC	1	\$395.00
10/06	TEXAS ASSOCIATION OF	1	\$150.00
10/06	TEXAS ASSOC GIFTED & TALENTED	1	\$259.00
10/06	TEXAS ASSOC OF PARTNERS	1	\$300.00

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10/06	TEXAS COUNSELING ASSOC.	1	\$125.00
10/06	TEXAS EDUCATION NEWS	1	\$198.00
10/06	TEXAS REFRESHMENTS	1	\$32.00
10/06	TEXAS TEACHERS	1	\$1,984.45
10/06	TFE TECHNOLOGY FOR EDUCATION	1	\$350.00
10/06	RANDY THOMPSON	1	\$87.33
10/06	RANDY THOMPSON	1	\$300.00
10/06	RANDY THOMPSON	1	\$760.00
10/06	TOTAL OFFICE SOLUTIONS	1	\$1,738.91
10/06	NORA TRIEPKE	1	\$533.00
10/06	TRIUMPH LEARNING	1	\$3,626.37
10/06	U S FOOD SERVICE	1	\$14,525.46
10/06	UNIFIRST HOLDINGS, L.P.	1	\$886.46
10/06	UNITED ART & EDUC SUPPLY	1	\$119.91
10/06	UNITED PARCEL SERVICE	1	\$51.16
10/06	UNITED COMMUNICATION SYSTEMS	1	\$4,120.00
10/06	UNITED REFRIGERATION	1	\$1,533.07
10/06	UTPB	1	\$1,200.00
10/06	UNIVAR USA INC	1	\$2,609.69
10/06	UNIVERSITY MEDICAL SUPPLY	1	\$1,114.00
10/06	UNIVERSITY PROMPT CARE	1	\$150.00
10/06	USA SHADE & FABRIC STRUCTURES,	1	\$8,468.25
10/06	VEHICLE MAINTENANCE PROGRAM	1	\$362.31
10/06	ABRAM VILLA	1	\$149.27
10/06	DIANE VILLALOBOS	1	\$192.74
10/06	MIKE VIRGIN	1	\$533.00
10/06	WAGNER SUPPLY CO	1	\$6,249.71
10/09	WAYNE WALLACE	1	\$0.00
10/06	MIKE WATTS	1	\$1,610.00
10/06	WESTAIR-PRAXAIR DIST INC	1	\$276.50
10/06	JANET WEYANT	1	\$533.00
10/06	BILL WILLIAMS TIRE CENTER	1	\$392.08
10/06	LINDA WILSON	1	\$533.00
10/06	KAREN WILSON	1	\$533.00
10/06	JIM WILSON	1	\$191.00
10/06	WIRELESS GENERATION INC	1	\$1,761.50
10/06	WITT INTERNATIONAL TRUCKS	1	\$2,043.07
10/06	CHRISTINA WOOTTEN	1	\$18.15
10/06	TIM WRIGHT	1	\$422.00
10/06	DANNY WRIGHT	1	\$122.10
10/06	XEROX CORPORATION	1	\$3,834.35
10/06	DONNA ZIRIAX	1	\$159.17
10/06	LUCY PENA	4	\$140.00
10/13	A+ TEACHING TOOLS LLC	1	\$3,765.61
10/13	ABACUS COMPUTERS INC	1	\$10,342.00
10/13	ABSOLUTE AUTO GLASS	1	\$105.00
10/13	LA RUE LEWALLEN	1	\$468.75
10/13	MARIKSA ACOSTA.	1	\$66.88
10/13	ACP DIRECT	1	\$87.50
10/13	KIM ADAMS	1	\$156.15
10/13	ABDO PUBLISHING COMPANY	1	\$459.00
10/13	MIKE ADKINS	1	\$248.92

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From 09/09/2009 to 10/13/2009

10/13	ADVANCE FOOD COMPANY	1	\$27,970.00
10/13	ALAMO ELEMENTARY	1	\$1,192.33
10/13	ALL ABOUT HEARING	1	\$765.00
10/13	ALL AMERICAN CHEVROLET	1	\$739.92
10/13	ALLEGIANCE SAFETY COMPLIANCE	1	\$1,180.00
10/13	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
10/13	AMERICAN FAMILY LIFE & CANCER	1	\$3,403.25
10/13	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
10/13	AMERICAN LEGACY PUBLISHING	1	\$53.35
10/13	AMERICAN MESSAGING	1	\$64.19
10/13	AMERIPRIDE LINENS	1	\$12.39
10/13	AMERITAS LIFE INS CORP	1	\$14,775.16
10/13	ANCHOR BOLT & SUPPLY	1	\$8.10
10/13	ANIXTER INC.	1	\$9,301.35
10/13	ANY SEASONS TRAVEL	1	\$8,462.50
10/13	ARA OF ODESSA	1	\$70.84
10/13	ASSOCIATED SUPPLY CO INC	1	\$298.48
10/13	ASSOCIATION FOR SUPERVISION	1	\$378.00
10/13	ATHLETIC SUPPLY INC	1	\$13,653.69
10/13	DARLA AVERY	1	\$540.00
10/13	AVID CENTER	1	\$11,340.00
10/13	TINA BADGETT	1	\$45.98
10/13	BARNES & NOBLE INC	1	\$2,619.46
10/13	BASCO SUPPLY COMPANY INC	1	\$172.80
10/13	RAY BEATY	1	\$149.73
10/13	MYRON BENNINK	1	\$231.50
10/13	LETICIA BERNAL	1	\$128.00
10/13	LETICIA BERNAL	1	\$610.00
10/13	LETICIA BERNAL	1	\$84.21
10/13	BEST BUY GOV, LLC	1	\$109.00
10/13	LINDA GAYLE BIZZELL	1	\$110.00
10/13	DICK BLICK	1	\$504.51
10/13	DAVID BLOODWORTH	1	\$60.00
10/13	BLUE BELL CREAMERIES	1	\$4,778.56
10/13	TRACEY BORCHARDT	1	\$300.00
10/13	TRACEY BORCHARDT	1	\$760.00
10/13	JOSH BOWERS	1	\$27.72
10/13	BOWIE JR HIGH	1	\$412.04
10/13	BRAUN BEEF & CO CORP	1	\$11,728.55
10/13	ANGELA BRAZIEL	1	\$840.00
10/13	BUDGETEXT CORP	1	\$148.95
10/13	BURLESON ELEMENTARY	1	\$1,389.35
10/13	DEBORAH BUTLER	1	\$180.00
10/13	CABLE ONE	1	\$23.00
10/13	JAMES CADDELL	1	\$33.49
10/13	MORGAN CADENA	1	\$28.98
10/13	CALIGOR MIDWEST	1	\$1,305.89
10/13	KIMBERLY CALZADA	1	\$35.20
10/13	LUIS CARMONA	1	\$258.23
10/13	CLELIA S. CARRILLO	1	\$393.30
10/13	JACQUELINE CARRILLO	1	\$36.21
10/13	CDW-G	1	\$7,031.57

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10/13	CENTERS FOR CHILDREN	1	\$2,500.00
10/13	CARL CHANCELLOR	1	\$8.00
10/13	CARL CHANCELLOR	1	\$760.00
10/13	CARL CHANCELLOR	1	\$240.00
10/13	CITY OF ODESSA WATER DEPT	1	\$118,895.87
10/13	CITY OF ODESSA	1	\$22,788.42
10/13	JULIA CLAY	1	\$13.31
10/13	CLEMSON UNIV NDPN CONFERENCE	1	\$1,535.00
10/13	COCA-COLA BOTTLING CO	1	\$138.10
10/13	COMMERCIAL FOOD SERVICE	1	\$1,278.00
10/13	COMPUTER PARTS USA	1	\$966.00
10/13	CONTINENTAL BOOK CO	1	\$84.00
10/13	COOPER CONSTRUCTION CO INC	1	\$30,115.00
10/13	STEPHANIE SUSAN CORBETT	1	\$48.79
10/13	ALBERT CORTEZ	1	\$40.00
10/13	DAVID COWAN EQUIPMENT	1	\$45.00
10/13	CROCKETT JR HIGH	1	\$368.52
10/13	CULLIGAN	1	\$37.00
10/13	CUMMINS SOUTHERN PLAINS INC	1	\$128.94
10/13	CUSTOM WHOLESALE SUPPLY INC	1	\$107.82
10/13	DATA PROJECTIONS	1	\$2,474.28
10/13	DAVENPORT PRODUCTIONS	1	\$100.00
10/13	DEANAN PRODUCTS	1	\$500.00
10/13	DELL MARKETING LP	1	\$3,738.38
10/13	DELL MARKETING LP	1	\$6,848.00
10/13	DELL MARKETING LP	1	\$2,146.00
10/13	DEMCO	1	\$706.53
10/13	DIAMOND BUSINESS	1	\$250.40
10/13	HEATHER DIGGERS	1	\$91.52
10/13	ELIZABETH DIRKS	1	\$15.18
10/13	DISCOUNT MAGAZINE SUB SERVICE	1	\$442.64
10/13	DIVIDIA TECHNOLOGIES	1	\$110.00
10/13	JENNIFER DOUGLAS	1	\$25.58
10/13	TRUDY DOWNEY	1	\$67.32
10/13	EARTHGRAINS COMPANY	1	\$6,334.13
10/13	EASTERN NEW MEXICO UNIVERSITY	1	\$45.00
10/13	ECTOR JR HIGH	1	\$94.01
10/13	EDUC. ENTERPRISES RECORDING	1	\$150.00
10/13	EDUPHORIA INCORPORATED	1	\$395.00
10/13	KATIE EDWARDS	1	\$30.14
10/13	EN POINTE TECHNOLOGIES	1	\$18,662.57
10/13	E2020	1	\$259,722.00
10/13	FACTS ON FILE	1	\$1,100.00
10/13	CINDY FAREK	1	\$5,000.00
10/13	FEDEX	1	\$57.29
10/13	FELIX SALCIDO	1	\$8,491.00
10/13	DAVID FINLEY	1	\$2,089.00
10/13	DAVID FINLEY	1	\$686.83
10/13	DAVID FINLEY	1	\$538.54
10/13	FIRST FINANCIAL ADMINISTRATORS	1	\$23,880.43
10/13	FIVE STAR TOURS	1	\$600.00
10/13	DETRAJO FLOWERS	1	\$41.24

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From 09/09/2009 to 10/13/2009

10/13	FOLLETT LIBRARY RESOURCES	1	\$3,171.71
10/13	FOLLETT SOFTWARE CO	1	\$200.00
10/13	MARTIN FRANCO	1	\$22.11
10/13	PETE FRANKSON	1	\$268.18
10/13	JESSE FREEMAN	1	\$226.00
10/13	FREIGHTLINER OF ODESSA	1	\$117.39
10/13	MIKE FRENCH	1	\$40.00
10/13	FROG PUBLICATIONS	1	\$21.95
10/13	G H DAIRY	1	\$58,463.70
10/13	THOMAS GALE	1	\$1,595.00
10/13	MICHELLE GALINDO	1	\$701.90
10/13	MICHELLE GALINDO	1	\$21.78
10/13	SYLVIA GARCIA	1	\$455.36
10/13	ROY GARCIA	1	\$569.31
10/13	CHARLIE GARCIA	1	\$943.00
10/13	SAL GARCIA	1	\$40.00
10/13	GARDENDALE WATER CO	1	\$21.00
10/13	JOHN GILLIAN	1	\$141.19
10/13	SUSAN GIRARD	1	\$333.30
10/13	GKT CONSULTING INC	1	\$1,100.00
10/13	GOLDEN BREW COFFEE SERVICE	1	\$86.70
10/13	GONZALES ELEMENTARY	1	\$1,034.95
10/13	RON GOODPASTURE	1	\$120.00
10/13	GOPHER SPORT	1	\$812.49
10/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$762.59
10/13	DELVIN GUINN	1	\$480.25
10/13	H & K ARMORED SERVICE INC	1	\$1,968.38
10/13	H & R FOODS	1	\$14,682.60
10/13	LEE HADDEN	1	\$80.00
10/13	MICHAEL HALL	1	\$119.05
10/13	BETTY ANN HARKRIDER	1	\$41.80
10/13	HARRIS RATINGS WEEKLY	1	\$99.00
10/13	LINDA HARRISON	1	\$47.25
10/13	HARRISON WHOLESALE FLORAL INC	1	\$913.35
10/13	PAUL HART	1	\$405.00
10/13	SHEARON HAWKINS	1	\$318.30
10/13	CURTIS HAYES	1	\$396.00
10/13	JOHN HAYNIE	1	\$30.00
10/13	HEAVY VEHICLE PARTS INC	1	\$44.48
10/13	HELLO WOOD PRODUCTS	1	\$126.00
10/13	HERITAGE FOOD SERVICE	1	\$797.28
10/13	LUPE HERNANDEZ	1	\$1,034.00
10/13	HESTER'S/MCGLAUN	1	\$1,475.92
10/13	CYNTHIA HICKS	1	\$17.93
10/13	VALERIE HICKSON	1	\$53.41
10/13	MICHELLE HOBBS	1	\$1,000.00
10/13	MICHELLE HOBBS	1	\$44.00
10/13	MITCHELL ROBERT HORTON	1	\$88.55
10/13	HOUGHTON MIFFLIN CO	1	\$3,149.55
10/13	STACEY HUFF	1	\$20.79
10/13	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
10/13	NANCY HUSSEY	1	\$52.05

ECTOR COUNTY ISD  
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10/13	INDUSTRIAL COMMUNICATIONS INC	1	\$1,699.89
10/13	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
10/13	INTERNATIONAL MEETING PLANNERS	1	\$800.00
10/13	IRELAND ELEMENTARY	1	\$440.46
10/13	J C PENNEY	1	\$5,993.92
10/13	VALERIE JACKSON	1	\$233.30
10/13	KINBERLEY JENNINGS	1	\$59.67
10/13	FRANK JIMENEZ	1	\$211.53
10/13	J. J. JOINER	1	\$30.00
10/13	STACY JONES	1	\$554.31
10/13	ALLEN JONES	1	\$250.00
10/13	SHALON JORDAN	1	\$50.27
10/13	LEE A JORDAN	1	\$300.00
10/13	LEE A JORDAN	1	\$879.56
10/13	KAMICO INSTRUCTIONAL MEDIA	1	\$2,127.60
10/13	KAY'S EMBLEMS INC	1	\$139.70
10/13	BEN E KEITH CO	1	\$849.00
10/13	KERSH CAR WASH COMPANY	1	\$19.00
10/13	WESLEY KIDD	1	\$4,150.00
10/13	JONI-GAE KOUBA	1	\$141.29
10/13	PAM KWIATKOWSKI	1	\$34.10
10/13	CHRIS LACY	1	\$122.76
10/13	LAKESHORE LEARNING	1	\$398.41
10/13	LAMAR EEC	1	\$322.86
10/13	LANE ANDERSON	1	\$120.00
10/13	SHERRI LAWLER	1	\$191.96
10/13	RON LEACH	1	\$78.79
10/13	LEADERSHIP MANAGEMENT	1	\$92.39
10/13	TOBY LEFEVERS	1	\$943.00
10/13	DORSEY LEGENDRE	1	\$82.67
10/13	LEGO EDUCATION	1	\$733.90
10/13	CHYREE LEMASTER	1	\$894.00
10/13	JAMES D. LEWALLEN	1	\$64.13
10/13	JAMES D. LEWALLEN	1	\$533.03
10/13	JAMES D. LEWALLEN	1	\$403.76
10/13	JAMES D. LEWALLEN	1	\$542.41
10/13	LIBRARY BINDING CO	1	\$331.62
10/13	MESINDA LLANEZ	1	\$35.48
10/13	LONE STAR LEARNING	1	\$123.19
10/13	LOU'S CLINICAL LAB INC	1	\$3,462.00
10/13	RICHARD LOZANO	1	\$37.24
10/13	YSMAEL M. LUJAN	1	\$477.25
10/13	TANYA LUJAN	1	\$23.98
10/13	LYON & HEALY WEST	1	\$318.31
10/13	RUDY MAGALLANES	1	\$72.00
10/13	RANDY A. MAGERS	1	\$308.00
10/13	SHAWN MAHAN	1	\$200.00
10/13	SHAWN MAHAN	1	\$131.00
10/13	SHAWN MAHAN	1	\$35.04
10/13	TANYA MARQUEZ	1	\$150.00
10/13	MASTERS DISTRIBUTION SYSTEMS	1	\$11,265.92
10/13	DIANNE MATA	1	\$236.00

**Check Register**

From 09/09/2009 to 10/13/2009

10/13	DIANNE MATA	1	\$1,040.00
10/13	THEODORE MC DONALD	1	\$111.36
10/13	SOUTHWEST DELI GROUP, INC	1	\$197.15
10/13	JILL MCCLELLAN	1	\$220.94
10/13	WILLIAM KENT MCCORD	1	\$211.42
10/13	MCCOYS BUILDING SUPPLY CENTER	1	\$103.90
10/13	BLAKE MCDONALD	1	\$31.35
10/13	MCGRAW-HILL PUBLISHING CO	1	\$4,837.25
10/13	REGINA MCKNIGHT	1	\$390.00
10/13	REGINA MCKNIGHT	1	\$435.00
10/13	LINDA MAZUREK MCMILLAN	1	\$650.00
10/13	LINDA MAZUREK MCMILLAN	1	\$400.00
10/13	NINA MEANS	1	\$13.31
10/13	YOLANDA MEJIA	1	\$50.00
10/13	HECTOR MENDEZ	1	\$39.62
10/13	MENTORING MINDS	1	\$8,485.65
10/13	MEGAN MARIE METHENEY	1	\$104.95
10/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,130.00
10/13	MIDLAND CONSTRUCTION CO	1	\$13,814.04
10/13	MIDLAND CONSTRUCTION CO	1	\$35,487.44
10/13	MIDLAND CONSTRUCTION CO	1	\$750.00
10/13	MIDLAND LEE HIGH SCHOOL	1	\$70.00
10/13	ANGIE MIJARES	1	\$18.26
10/13	RICK MILLER	1	\$276.21
10/13	JANET MILLER	1	\$363.00
10/13	KENNETH MITCHELL	1	\$159.00
10/13	MOFFATT CARPETS	1	\$11,668.15
10/13	LANCE MOHESKY	1	\$102.25
10/13	CORINA MOLINA	1	\$41.80
10/13	JENNIFER A MOSMAN	1	\$166.82
10/13	CITY OF ODESSA	1	\$2,599.00
10/13	NOE MUNIZ	1	\$90.00
10/13	MURRY FLY ELEMENTARY	1	\$570.00
10/13	MARIA ELISA MUTIS	1	\$430.93
10/13	N-TUNE MUSIC & SOUND INC	1	\$1,107.80
10/13	DWAYNE NALL	1	\$90.00
10/13	NASCO	1	\$325.72
10/13	NATIONAL TRAVEL SYSTEMS	1	\$570.60
10/13	MIA EDWARDS NELSON	1	\$25.00
10/13	JOHN NICHOLS	1	\$387.00
10/13	JOHN NICHOLS	1	\$473.00
10/13	NIMBUS DRINKING WATER SYSTEMS	1	\$228.00
10/13	NIMCO, INC	1	\$67.80
10/13	ELLEN NOEL ART MUSEUM	1	\$6,000.00
10/13	RIGO NUNEZ	1	\$585.00
10/13	DEBORAH O'BRIEN	1	\$59.02
10/13	O'REILLY AUTO PARTS	1	\$345.97
10/13	ODESSA SERVICE PARTS CO-WEST	1	\$7.99
10/13	ODESSA AMERICAN	1	\$1,139.00
10/13	ODESSA CHAMBER OF COMMERCE	1	\$50.00
10/13	ODESSA CONCRETE SUPPLY	1	\$1,036.00
10/13	ODESSA SERVICE PARTS CO	1	\$318.00



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From 09/09/2009 to 10/13/2009

10/13	SOPHIA OLIVAREZ	1	\$915.31
10/13	RICHARD A. ONTIVEROZ	1	\$760.00
10/13	ONTRACK DATA RECOVERY, INC.	1	\$1,240.00
10/13	OPTICAL SERVICES	1	\$2,332.00
10/13	DONALD C ORREN	1	\$45.00
10/13	JUSTIN OVERSTREET	1	\$405.00
10/13	DONAVAN OWENS	1	\$30.00
10/13	CHILTON OWENS	1	\$60.00
10/13	TERESA OWENS	1	\$46.69
10/13	SHERRY PALMER	1	\$242.00
10/13	PATTI PANKEY	1	\$18.81
10/13	SHARON PENN	1	\$675.00
10/13	PEOPLES EDUCATION	1	\$19.66
10/13	CHRIS PEPPER	1	\$405.00
10/13	THE PERFECTION LEARNING CORP	1	\$1,087.02
10/13	PERMIAN BASIN TASO	1	\$200.00
10/13	PERMIAN BASIN TUBES N' HOSES	1	\$46.76
10/13	PETROPLEX OFFICE SUPPLY INC	1	\$98.50
10/13	PLANK ROAD PUBLISHING	1	\$157.05
10/13	SALLY POOL	1	\$87.78
10/13	KEENA POWELL	1	\$1,920.00
10/13	BRYAN PRENTICE	1	\$90.00
10/13	PRENTICE HALL DIRECT	1	\$664.40
10/13	PRINTER PARTS STORE INC	1	\$772.15
10/13	CHRISTINE PROCTOR	1	\$72.22
10/13	QUICK SALAD PRODUCE	1	\$13,837.57
10/13	QUILL CORP	1	\$140.00
10/13	SCOTT RANDOLPH	1	\$128.00
10/13	SCOTT RANDOLPH	1	\$610.00
10/13	KIM RANDOLPH	1	\$237.16
10/13	KIM RANDOLPH	1	\$542.41
10/13	DAN RANKIN	1	\$90.00
10/13	SHARON REED	1	\$57.86
10/13	DARREN REEVES	1	\$872.93
10/13	REGION 18 EDUC SERVICE CENTER	1	\$33,722.25
10/13	RISO INC	1	\$933.85
10/13	SYLVIA RIVERA	1	\$322.00
10/13	SCOTT RIVES	1	\$360.00
10/13	LYN ROBERTS	1	\$85.09
10/13	MARIA RODRIGUEZ	1	\$100.04
10/13	ANTONIO RODRIGUEZ	1	\$4,017.00
10/13	DEBORAH ROGERS	1	\$49.50
10/13	EVAN RUIZ	1	\$943.00
10/13	EVAN RUIZ	1	\$69.74
10/13	SAM'S CLUB DIRECT	1	\$147.36
10/13	RAPHAEL SANTANA	1	\$90.00
10/13	RICARDO SANTIAGO	1	\$518.00
10/13	SAX ARTS AND CRAFTS	1	\$201.63
10/13	SCHOOL HEALTH CORPORATION	1	\$27.51
10/13	SCHOOL MATE	1	\$2,190.00
10/13	SCHOOL NURSE SUPPLY, INC	1	\$35.55
10/13	SCHOOL SPECIALTY INC	1	\$322.30

**Check Register**

From 09/09/2009 to 10/13/2009

10/13	SCIENCE TEACHERS ASSOC OF TX	1	\$180.00
10/13	SECURED DOCUMENT SHREDDING INC	1	\$150.00
10/13	SERVICE OFFICE SUPPLIES	1	\$6,687.66
10/13	JENNIFER SEYBERT	1	\$237.16
10/13	JENNIFER SEYBERT	1	\$542.41
10/13	GERALD (JEEP) SHANKS	1	\$150.00
10/13	GERALD (JEEP) SHANKS	1	\$570.00
10/13	SHELTON SPECIALTIES	1	\$273.95
10/13	SHERROD'S PIANO SERVICE	1	\$85.00
10/13	CHAY SHIPLEY	1	\$168.41
10/13	DAVID SINGLETON	1	\$1,052.41
10/13	SMILE MAKERS	1	\$26.96
10/13	SOUTHWEST TV & APPLIANCE	1	\$499.00
10/13	SPARKLETTS AND SIERRA SPRINGS	1	\$37.06
10/13	STAR CARE PHYSICAL	1	\$38,050.82
10/13	STEMARCO INC	1	\$26.40
10/13	ANGELIA STERLING	1	\$37.13
10/13	FABIAN SUBIA	1	\$56.82
10/13	MIKE SUITER	1	\$370.00
10/13	SUPERIOR BAG MFG	1	\$1,950.00
10/13	TAGT CONFERENCE	1	\$567.00
10/13	TAHPERD	1	\$380.00
10/13	PAM TANKERSLEY	1	\$120.00
10/13	TASB RMF	1	\$141,704.00
10/13	RACHEL TAVAREZ	1	\$350.00
10/13	RACHEL TAVAREZ	1	\$1,100.00
10/13	RACHEL TAVAREZ	1	\$180.00
10/13	RACHEL TAVAREZ	1	\$112.00
10/13	RACHEL TAVAREZ	1	\$73.32
10/13	TCA	1	\$2,685.00
10/13	TECH DEPOT	1	\$105.24
10/13	TEEN PARENT CENTER (TPC)	1	\$287.72
10/13	DAKOTA TEFERTILLER	1	\$1,630.00
10/13	TEKFOCUS	1	\$9,885.00
10/13	TEXAS FOREIGN LANGUAGE ASSOC	1	\$85.00
10/13	TEXAS ASCD	1	\$105.00
10/13	TEXAS ASSOC OF SCHOOL BOARDS	1	\$366.16
10/13	TEXAS ASSOCIATION OF	1	\$355.00
10/13	TEXAS COUNSELING ASSOC.	1	\$75.00
10/13	TEXAS EDUCATION NEWS	1	\$594.00
10/13	TEXAS INTERNATIONAL	1	\$300.00
10/13	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
10/13	TEXAS SCHOOL ADMINISTRATORS	1	\$99.00
10/13	TEXAS SCOTTISH RITE	1	\$22,850.00
10/13	TEXAS TECH UNIVERSITY	1	\$100.00
10/13	TEXAS WOMAN'S UNIVERSITY	1	\$35.00
10/13	DELANNA THOMAS	1	\$120.00
10/13	THOMPSON PUBLISHING GROUP	1	\$358.50
10/13	RANDY THOMPSON	1	\$300.00
10/13	RANDY THOMPSON	1	\$760.00
10/13	JASON TIDWELL	1	\$30.00
10/13	TOTAL OFFICE SOLUTIONS	1	\$2,349.46

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From 09/09/2009 to 10/13/2009

10/13	TOWN AND COUNTRY RESORT	1	\$6,764.00
10/13	TRAVIS DURHAM ARCHITECT	1	\$697.15
10/13	TRIUMPH LEARNING	1	\$1,947.43
10/13	U S FOOD SERVICE	1	\$612.36
10/13	U S GAMES INC	1	\$142.46
10/13	UNIFIRST HOLDINGS, L.P.	1	\$1,338.38
10/13	UNITED ART & EDUC SUPPLY	1	\$2,605.48
10/13	UNITED PARCEL SERVICE	1	\$50.10
10/13	UNITED REFRIGERATION	1	\$738.13
10/13	UNITED EQUIPMENT RENTALS GULF	1	\$519.00
10/13	UNIV OF HOUSTON CLEAR LAKE	1	\$60.00
10/13	UNIVERSITY MEDICAL SUPPLY	1	\$150.00
10/13	UNIVERSITY OF TX - AUSTIN	1	\$135.00
10/13	UPSTART	1	\$175.40
10/13	MICHELLE URIAS	1	\$170.61
10/13	UTSA	1	\$150.00
10/13	ROSE VALDERAZ	1	\$195.18
10/13	VALIANT IMC	1	\$2,423.00
10/13	GILBERT VASQUEZ	1	\$365.52
10/13	RANDEL VAUGHN	1	\$220.00
10/13	YOLANDA VENEGAS	1	\$18.20
10/13	TODD VESELY	1	\$290.57
10/13	BARBARA VILLALOBOZ	1	\$101.47
10/13	WAGNER SUPPLY CO	1	\$142.83
10/13	WAGNER SUPPLY CO	1	\$1,735.02
10/13	JULIE WARNER	1	\$36.24
10/13	SHERRILL WATSON	1	\$39.77
10/13	AMBER WELLS	1	\$19.58
10/13	WENGER CORP	1	\$2,489.00
10/13	WEST TEXAS A & M	1	\$85.00
10/13	WESTAIR-PRAXAIR DIST INC	1	\$1,312.76
10/13	MARI WILLIS	1	\$312.30
10/13	ROBERT WILLS	1	\$240.00
10/13	OLEYDA WILSON	1	\$27.06
10/13	WIRELESS GENERATION INC	1	\$7,754.50
10/13	TIM WRIGHT	1	\$405.00
10/13	DANNY WRIGHT	1	\$396.61
10/13	FRANCES WRIGHT	1	\$542.41
10/13	WRISTBANDS MEDTECH USA, INC.	1	\$256.25
10/13	XEROX CORPORATION	1	\$12,280.33
10/13	LESLEY YOUNG	1	\$506.49
10/13	PATRICK YOUNG	1	\$350.00
10/13	PATRICK YOUNG	1	\$171.00
10/13	PATRICK YOUNG	1	\$300.00
10/13	ZIP BUSINESS SUPPLY	1	\$3,960.00
10/13	DELMA GONZALES	4	\$42.25
10/13	EUGENE CHAVARRIA	4	\$76.75

**FUND 109**

NUMBER OF CHECKS WRITTEN FOR FUND -	1,376
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,725,274.50
NUMBER OF CHECKS VOIDED FOR FUND -	21
TOTAL AMOUNT VOIDED FOR FUND =	-\$794.63

ECTOR COUNTY ISD  
**Check Register**  
From 09/09/2009 to 10/13/2009

09/15	NATIVIDAD J. ARMENDAREZ	2	\$3,862.00
	FUND 162		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$3,862.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/09	JOHN NICHOLS	2	\$485.00
	FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$485.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/09	LINDA MAZUREK MCMILLAN	2	\$400.00
09/09	MIKE FAULKNER	2	\$472.50
09/09	TAMARO THOMPSON	2	\$500.00
09/16	JULIE ADAMS	2	\$1,490.00
09/23	ROBERT WILLS	2	\$264.00
09/23	KARL KITTO	2	\$355.00
	FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND -		6
	TOTAL AMOUNT WRITTEN FOR FUND =		\$3,481.50
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/15	NATIVIDAD J. ARMENDAREZ	2	\$2,861.00
	FUND 244		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$2,861.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
09/10	TEXAS TEACHERS	2	\$1,140.00
09/15	WEST TEXAS EDUCATORS	2	\$1,050.65
09/15	TG	5	\$74.51
09/15	U.S. DEPARTMENT OF EDUCATION	5	\$25.71
09/15	GARY NORWOOD, TRUSTEE	5	\$355.77
09/15	CHILD SUPPORT SERVICES DIVISIO	5	\$64.63
09/16	FIRST FINANCIAL ADMINISTRATORS	2	\$25,822.10
09/16	FIRST FINANCIAL ADMINISTRATORS	2	\$8,827.25
09/16	US DEPARTMENT OF EDUCATION	5	\$8.88
09/16	TG	5	\$10.93
09/17	TEXAS ASSOCIATION OF	2	\$192.50
09/17	LIFERE INSURANCE COMPANY	2	\$77,805.80
09/22	AMERICAN FAMILY LIFE & CANCER	2	\$185.50
09/22	AMERICAN FAMILY LIFE & CANCER	2	\$3,403.25
09/22	AMERICAN FAMILY LIFE & CANCER	2	\$3,403.25

**Check Register**

From 09/09/2009 to 10/13/2009

09/22	AMERICAN FAMILY LIFE & CANCER	2	\$185.50
09/25	WEST TEXAS EDUCATORS	2	\$1,507.65
09/29	TG	5	\$151.49
09/29	US DEPARTMENT OF EDUCATION	5	\$108.95
09/29	GARY NORWOOD, TRUSTEE	5	\$355.77
09/29	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
09/29	TG	5	\$529.87
09/29	TG	5	\$791.79
09/29	TG	5	\$512.30
09/29	TG	5	\$560.91
09/29	TG	5	\$603.00
09/29	TG	5	\$499.78
09/29	TG	5	\$319.27
09/29	TG	5	\$456.48
09/29	TG	5	\$542.66
09/29	TG	5	\$476.97
09/29	US DEPARTMENT OF EDUCATION	5	\$202.31
09/29	TG	5	\$573.15
09/29	TG	5	\$530.22
09/29	DIVERSIFIED COLLECTION SERVICE	5	\$185.62
09/29	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
09/29	US DEPARTMENT OF EDUCATION	5	\$541.81
09/29	TG	5	\$543.36
09/29	GARY NORWOOD, TRUSTEE	5	\$1,908.67
09/29	GARY NORWOOD, TRUSTEE	5	\$1,179.22
09/29	GARY NORWOOD, TRUSTEE	5	\$703.68
09/29	GARY NORWOOD, TRUSTEE	5	\$600.00
09/29	GARY NORWOOD, TRUSTEE	5	\$537.00
09/29	CA STATE DISBRUSEMENT UNIT	5	\$292.00
09/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
09/29	UNITED STATES TREASURY	5	\$200.00
09/29	UNITED STATES TREASURY	5	\$1,270.84
09/29	UNITED STATES TREASURY	5	\$300.00
09/29	UNITED STATES TREASURY	5	\$440.00
09/29	WEST TEXAS EDUCATORS	2	\$293,536.66
09/30	STATE TREASURER	2	\$354.18
09/30	TOMORROW'S COLLEGE	2	\$100.00
09/30	KAREN TEMPLETON	5	\$103.00

**FUND 863**

NUMBER OF CHECKS WRITTEN FOR FUND -	53
TOTAL AMOUNT WRITTEN FOR FUND =	\$434,857.10
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,438
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,170,821.10
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	21
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$794.63