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From 11/30/2011 to 01/03/2012

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
12/06	KEIMON HALL	1	-\$49.50
12/07	BRUCE ALMOND	1	-\$596.20
12/07	RAUL MORENO	1	-\$990.00
12/08	GUY GAMBLE	1	-\$118.65
12/08	OPAL BOOZ & ASSOC	1	-\$1,598.44
12/12	VERONICA CASTRO	1	-\$180.00
12/13	DISTRICT MANAGEMENT COUNCIL	1	-\$3,500.00
12/14	TURTLE & HUGHES INC	1	-\$1,063.75
01/02	CARL CHANCELLOR	1	-\$1,400.00
01/02	CARL CHANCELLOR	1	-\$1,540.00
01/02	ANTHONY GARCIA	1	-\$350.00
01/02	OMAR GARCIA	1	-\$400.00
01/03	SCHOLASTIC BOOK FAIRS	1	-\$446.22
12/06	AIA/B-J SPECIALTY ADV. CO.	1	\$348.78
12/06	CHUCK ALDERSON	1	\$1,170.00
12/06	ALERT SERVICES INC	1	\$638.30
12/06	ALL AMERICAN CHEVROLET	1	\$33.35
12/06	ANNE ALLEN	1	\$32.67
12/06	ALPHA INDUSTRIES	1	\$1,026.13
12/06	AMERICAN MESSAGING	1	\$17.14
12/06	AMERIPRIDE LINENS	1	\$3.90
12/06	LISA ANAYA	1	\$135.85
12/06	ANCHOR BOLT & SUPPLY	1	\$73.70
12/06	ANDERSON TILE SALES INC	1	\$125.18
12/06	AP EXAMINATIONS	1	\$1,050.00
12/06	ATHLETIC SUPPLY INC	1	\$6,521.75
12/06	B-LINE FILTER & SUPPLY INC	1	\$575.83
12/06	LIFE BARNARD, MD	1	\$1,000.00
12/06	BARRON SERVICE PARTS CO INC	1	\$81.80
12/06	BEARING SUPPLY CO	1	\$336.35
12/06	JEFFREY S BELL	1	\$50.00
12/06	JEFFREY S BELL	1	\$916.43
12/06	ROBERT BENSON	1	\$48.84
12/06	LETICIA BERNAL	1	\$124.93
12/06	GAYLA BILLINGSLEY	1	\$600.00
12/06	GAYLA BILLINGSLEY	1	\$200.00
12/06	ROBERT BLOOMSHIELD	1	\$300.00
12/06	ROBERT BLOOMSHIELD	1	\$300.00
12/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,934.84
12/06	BLUE STAR BUS SALES, LTD	1	\$6.12
12/06	ASHLEY BRAEUER	1	\$14.92
12/06	BRAIN POP LLC	1	\$2,034.50
12/06	BRANDON & CLARK INC	1	\$1,346.55
12/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$211.21
12/06	BUS AIR MANUFACTURING, LLC	1	\$394.00
12/06	LUPE BUSTOS	1	\$650.00
12/06	CALIGOR MIDWEST	1	\$708.85
12/06	CANYON REDI-MIX, INC.	1	\$336.00
12/06	CASA ORTIZ RESTAURANT	1	\$252.60
12/06	ALBERT CORTEZ	1	\$1,600.00

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12/06	THE CREATIVE COMPANY	1	\$3,523.75
12/06	DECOTY COFFEE COMPANY	1	\$185.60
12/06	DIAMOND LANES	1	\$848.50
12/06	DIAMOND BUSINESS SERVICES, INC	1	\$4,876.44
12/06	DICK BLICK	1	\$434.13
12/06	TRUDY DOWNEY	1	\$28.31
12/06	DPC INDUSTRIES INC	1	\$36.00
12/06	EDWARD DON & COMPANY	1	\$1,176.00
12/06	ETA/ CUISENAIRE, A DIVISION OF	1	\$121,710.04
12/06	FARMERS BROS COFFEE	1	\$1,160.16
12/06	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
12/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
12/06	FLAGHOUSE INC	1	\$132.93
12/06	FLOWER MOUND HIGH SCHOOL	1	\$200.00
12/06	MARY FRANCO	1	\$51.21
12/06	FREIGHTLINER OF ODESSA	1	\$706.89
12/06	MIKE FRENCH	1	\$1,010.00
12/06	MONICA FRY	1	\$166.76
12/06	MONICA FRY	1	\$1,136.00
12/06	GARDENDALE WATER CO	1	\$84.00
12/06	GENWORTH LIFE INSURANCE CO.	1	\$310.14
12/06	DEBORAH GEORGE	1	\$2,500.00
12/06	GEORGE PATTON ASSOCIATES INC	1	\$99.62
12/06	GEORGETOWN GIRLS SOCCER	1	\$325.00
12/06	GLOBAL KNOWLEDGE TRAINING LLC	1	\$9,485.00
12/06	GOLDEN BREW COFFEE SERVICE	1	\$379.44
12/06	CAROLYN RIEVES-GONZALEZ	1	\$482.72
12/06	GOPHER SPORT	1	\$12,145.23
12/06	W W GRAINGER INC	1	\$6,515.43
12/06	GRANDE COMMUNICATIONS	1	\$16,860.00
12/06	RICHARD GUTIERREZ JR	1	\$1,255.00
12/06	H & K ARMORED SERVICE INC	1	\$100.00
12/06	MICHAEL HALL	1	\$60.00
12/06	HASTINGS #9891	1	\$1,154.90
12/06	HAWTHORNE EDUC SERVICES INC	1	\$220.00
12/06	HENRY SCHEIN INC.	1	\$643.35
12/06	WENDY HINES	1	\$480.01
12/06	COREY HOLLANDSWORTH	1	\$690.00
12/06	I-CHEM INC.	1	\$1,875.65
12/06	INDUSTRIAL IGNITION	1	\$174.88
12/06	INTERCULTURAL DEVELOPMENTAL	1	\$27,500.00
12/06	INTERNATIONAL ASSURANCE	1	\$28,090.72
12/06	INTERNATIONAL MEETING PLANNERS	1	\$1,100.00
12/06	LB JOHNSON ELEMENTARY	1	\$21.56
12/06	MARTY JONES	1	\$64.00
12/06	RANDEE RENEE JONES	1	\$31.59
12/06	JSA ARCHITECTS, INC.	1	\$31,691.98
12/06	JUSTIN LINTHICUM	1	\$180.00
12/06	BEN E KEITH CO	1	\$3,520.00
12/06	CECILIA KELLAR	1	\$500.00
12/06	KELLY-MOORE PAINT CO INC	1	\$239.49
12/06	LABATT FOOD SERVICE	1	\$4,496.00

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12/06	LAKESHORE LEARNING	1	\$2,792.56
12/06	LENNOX INDUSTRIES INC	1	\$1,214.38
12/06	MAYRA LEYVA	1	\$146.34
12/06	LONE STAR FURNISHINGS	1	\$6,007.74
12/06	MALT-O-MEAL COMPANY	1	\$20,382.57
12/06	MARK'S PLUMBING PARTS	1	\$127.25
12/06	JOSE MARTINEZ	1	\$320.00
12/06	JEFF MATA	1	\$800.00
12/06	BARRY MCCALLISTER	1	\$50.00
12/06	MCGRAW-HILL PUBLISHING CO	1	\$292.59
12/06	WENDALL MCKENZIE	1	\$620.00
12/06	CAROLINE MCLELLAND	1	\$124.82
12/06	CYNTHIA MCNABB	1	\$88.77
12/06	ARVIN MEDLOCK	1	\$1,120.00
12/06	MICHELLE MALGOZA	1	\$60.00
12/06	MIDLAND HIGH SCHOOL SOCCER	1	\$250.00
12/06	THE MONAHANS NEWS	1	\$903.57
12/06	GENO MONTES	1	\$495.00
12/06	RICKEY MOORE	1	\$135.00
12/06	JOE MOROLES	1	\$660.00
12/06	MORRISON SUPPLY CO	1	\$10,170.52
12/06	NOE MUNIZ	1	\$1,435.00
12/06	MUSIC K-8 MARKETPLACE	1	\$44.40
12/06	MARIA ELISA MUTIS	1	\$293.71
12/06	N-TUNE MUSIC & SOUND INC	1	\$72.00
12/06	DWAYNE NALL	1	\$940.00
12/06	NIMBUS DRINKING WATER SYSTEMS	1	\$108.00
12/06	NURSES UNLIMITED MANAGED CARE	1	\$174.00
12/06	ODESSA GLASS & MIRROR CO	1	\$969.05
12/06	ODESSA CRIME STOPPERS, INC	1	\$8,938.98
12/06	ODESSA AMERICAN	1	\$732.00
12/06	ODESSA CHAMBER OF COMMERCE	1	\$175.00
12/06	ODESSA COUNCIL FOR ARTS	1	\$50.00
12/06	ODESSA FIRE DEPARTMENT	1	\$3,600.00
12/06	ODESSA HIGH SCHOOL	1	\$64.79
12/06	ODESSA SUB CHAPTER BASKETBALL	1	\$1,575.00
12/06	ODESSA WINLECTRIC	1	\$2,717.82
12/06	OFFICEWISE FURNITURE & SUPPLY	1	\$612.77
12/06	BENJAMIN ORMSBY	1	\$1,100.00
12/06	K.C. ORREN	1	\$80.00
12/06	DONALD C ORREN	1	\$450.00
12/06	JOHN PARRA	1	\$60.00
12/06	PC ELECTRONICS	1	\$1,092.65
12/06	PEASE ELEMENTARY	1	\$125.57
12/06	PENDER'S MUSIC CO	1	\$1,616.69
12/06	PERMIAN HIGH SCHOOL	1	\$130.70
12/06	PIANO WORKS STUDIO	1	\$475.00
12/06	TERRELL PIERCE	1	\$650.00
12/06	CELESTE POTTER	1	\$11.54
12/06	BRYAN PRENTICE	1	\$620.00
12/06	QUATRO PAINT PRODUCTS:ODESSA	1	\$315.50
12/06	RANCH SUPPLY	1	\$4,650.40

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12/06	DON RANKIN	1	\$1,310.00
12/06	REGION 18 EDUC SERVICE CENTER	1	\$3,420.71
12/06	RHYTHMBEE, INC	1	\$200.00
12/06	ROBERTS TRUCK CENTER OF TEXAS	1	\$618.07
12/06	ROSS ELEMENTARY	1	\$115.05
12/06	SAM RICE AUTO PTS	1	\$268.55
12/06	SAM'S CLUB DIRECT	1	\$2,879.43
12/06	RAPHAEL SANTANA	1	\$1,085.00
12/06	SAX ARTS AND CRAFTS	1	\$89.99
12/06	SCHOOL SPECIALTY INC	1	\$1,016.60
12/06	SCHWAN'S FOOD SERVICE INC.	1	\$24,624.23
12/06	SCIENCE KIT & BOREAL LABS	1	\$16,514.56
12/06	MOLLY SCOPEL	1	\$134.52
12/06	SECURED DOCUMENT SHREDDING INC	1	\$120.00
12/06	MARK SHERMAN	1	\$764.62
12/06	VAL SOTO JR	1	\$1,080.00
12/06	SPARKLETTS AND SIERRA SPRINGS	1	\$435.02
12/06	SPECTRUM CORP	1	\$265.04
12/06	GARY SPEED	1	\$1,225.00
12/06	STEMARCO INC	1	\$29.25
12/06	LAURA STOUT	1	\$57.44
12/06	SUPER DUPER INC	1	\$3,071.82
12/06	TAYLOR BODY WORKS	1	\$6,045.75
12/06	TENNIS OUTLET	1	\$906.00
12/06	TEXAS DEPT LICENSING AND	1	\$200.00
12/06	TEXAS HIGH SCHOOL BASEBALL	1	\$180.00
12/06	TEXAS MATH AND SCIENCE	1	\$50.00
12/06	TEXAS TRANE PARTS CENTER	1	\$1,638.00
12/06	SEVEN TOMLINSON	1	\$40.00
12/06	CHANCE TOMLINSON	1	\$230.00
12/06	CAROLYN TORRES	1	\$80.00
12/06	TOTAL MAINT. SOLUTION SOUTH	1	\$1,173.50
12/06	TROPHY DEN	1	\$2,625.02
12/06	TEXAS SCHOOL ADMINISTRATORS	1	\$41.25
12/06	U S FOOD SERVICE	1	\$7,356.80
12/06	UNITED REFRIGERATION	1	\$175.08
12/06	UNIVERSITY OF TX - AUSTIN	1	\$260.00
12/06	UNIVERSITY PROMPT CARE	1	\$225.00
12/06	VEHICLE MAINTENANCE PROGRAM	1	\$75.60
12/06	WAGNER SUPPLY CO	1	\$1,332.00
12/06	WARDS NATURAL SCIENCE	1	\$331.50
12/06	WARREN POWER & MACHINERY	1	\$983.05
12/06	ROBBIE WATTERS	1	\$810.00
12/06	MIKE WATTS	1	\$553.83
12/06	WESCO DISTRIBUTION INC	1	\$4,836.00
12/06	WESTERN PSYCHOLOGICAL SERVICES	1	\$4,387.50
12/06	JARED WHILES	1	\$780.00
12/06	JARED WHILES	1	\$300.00
12/06	XEROX CORPORATION	1	\$24,090.86
12/06	DANNY YEAGER	1	\$890.00
12/06	ZAVALA ELEMENTARY	1	\$195.02
12/06	ZIP BUSINESS SUPPLY	1	\$150.00

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12/06	ALICIA QUAZADA	4	\$50.20
12/06	ANITA SELF	4	\$50.20
12/06	BRYAN PENA	4	\$30.75
12/06	CINDY SCHRUM	4	\$50.20
12/06	DANIELA ARANDA	4	\$50.20
12/06	DAVID RAMIREZ	4	\$48.55
12/06	FRANCES YARBOROUGH	4	\$50.20
12/06	JUDITH LUNA	4	\$50.20
12/06	MAGDALENA LUNA	4	\$50.20
12/06	MANUELA OLIVAS	4	\$50.20
12/06	MIRIAM GARCIA	4	\$50.20
12/06	ROBIN CHEW	4	\$50.20
12/06	RONALD WARE	4	\$50.20
12/06	TONIA NASH	4	\$50.20
12/13	ABILENE ISD	1	\$275.00
12/13	ACCELERANDO MUSIC SERVICE	1	\$631.38
12/13	ACHIEVEMENT PRODUCTS	1	\$216.94
12/13	ABDO PUBLISHING COMPANY	1	\$993.05
12/13	MIKE ADKINS	1	\$75.05
12/13	ADVANCED TECHNICAL CENTER	1	\$2,074.93
12/13	ALERT SERVICES INC	1	\$1,791.34
12/13	ALL AMERICAN C-J-D OF ODESSA	1	\$625.45
12/13	LEE ALMAGUER	1	\$35.00
12/13	LYNNE ALMAND	1	\$60.52
12/13	DANNY ALVAREZ	1	\$35.00
12/13	AMERICAN EXPRESS	1	\$7,682.71
12/13	AMERICAN MESSAGING	1	\$29.33
12/13	AMERIPRIDE LINENS	1	\$1,801.55
12/13	AMERITAS LIFE INS CORP	1	\$2,153.72
12/13	AMERITAS LIFE INS CORP	1	\$90,772.04
12/13	AMERITAS LIFE INS CORP	1	\$1,762.10
12/13	ANCHOR BOLT & SUPPLY	1	\$17.32
12/13	ANDERSONS EVENTS	1	\$914.33
12/13	ANGEL VETERINARY CLINIC	1	\$50.00
12/13	VALERIE APODACA	1	\$14.87
12/13	APPLE, INC	1	\$3,029.70
12/13	MARISOL R ARANDA	1	\$129.13
12/13	DAVID ARMENDARIZ	1	\$60.00
12/13	AT&T	1	\$1,644.17
12/13	ATHLETIC SUPPLY INC	1	\$13,353.60
12/13	ATKINS HOLLMAN JONES PEACOCK	1	\$17,757.07
12/13	PHIL ATKINS	1	\$600.00
12/13	ATMOS ENERGY	1	\$67,768.20
12/13	KARLA AUSTIN	1	\$13.32
12/13	AVID CENTER	1	\$495.00
12/13	B-LINE FILTER & SUPPLY INC	1	\$276.85
12/13	BAKER & TAYLOR BOOKS	1	\$246.70
12/13	BARNES & NOBLE INC	1	\$584.74
12/13	BARRON SERVICE PARTS CO INC	1	\$585.66
12/13	KRISTI L. BARTLETT	1	\$18.48
12/13	GLORIA BAUMSTIMLER	1	\$148.41
12/13	KIM BEAL	1	\$77.68

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12/13	BEARPORT PUBLISHING	1	\$1,598.44
12/13	SARAH BERDOZA	1	\$70.00
12/13	KATHRYN BILLINGTON	1	\$39.07
12/13	BLUE BELL CREAMERIES	1	\$2,515.40
12/13	AMBER BON	1	\$300.00
12/13	BOOKBINDING & LAMINATING INC	1	\$109.50
12/13	BERRY BORCHARDT	1	\$136.08
12/13	BRAIN POP LLC	1	\$2,570.00
12/13	BRAUN BEEF & CO CORP	1	\$60,607.33
12/13	ANGELA BRAZIEL	1	\$200.00
12/13	ANGELA BRAZIEL	1	\$1,500.00
12/13	BRAZOS DOOR & HARDWARE	1	\$2,828.00
12/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$222.58
12/13	BUILDERS TOOLS & FASTENERS	1	\$465.27
12/13	SUSAN BUTLER	1	\$241.52
12/13	BWI COMPANIES INC	1	\$289.15
12/13	CAL-TEX CITRUS JUICE LP	1	\$14,654.46
12/13	CALIGOR MIDWEST	1	\$727.96
12/13	CAMERON ELEMENTARY	1	\$319.30
12/13	NANCY A. CAMPBELL	1	\$14.99
12/13	AMANDA CAMPBELL	1	\$33.59
12/13	CASHWAY WEST	1	\$109.29
12/13	VERONICA CASTRO	1	\$180.00
12/13	FELIX BUENRROSTRO	1	\$246.00
12/13	CDW-G	1	\$16,296.65
12/13	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
12/13	CARL CHANCELLOR	1	\$100.00
12/13	CHASE BANK/PETTY CASH	1	\$3,000.00
12/13	CITY OF ODESSA WATER DEPT	1	\$83,471.86
12/13	CITY OF ODESSA	1	\$24,680.00
12/13	SANDRA CLAIBORNE	1	\$31.86
12/13	RANDY CLAY	1	\$101.60
12/13	COLLEGE BOARD	1	\$325.00
12/13	COMMERCIAL ICE MACHINE CO INC	1	\$102.50
12/13	CONSTANT CONTACT, INC	1	\$510.00
12/13	CONTECH	1	\$10,527.30
12/13	COOLE SCHOOL	1	\$570.75
12/13	JIM COX	1	\$35.00
12/13	KEITH COX	1	\$1,325.00
12/13	THE CREATIVE COMPANY	1	\$1,650.50
12/13	CREST CONFERENCE	1	\$100.00
12/13	IRA CROSS	1	\$76.05
12/13	CULLIGAN	1	\$178.50
12/13	CUMMINS SOUTHERN PLAINS INC	1	\$520.03
12/13	CUSTOM WHOLESALE SUPPLY INC	1	\$3,248.79
12/13	D.T. HOUSE MOVERS	1	\$3,822.00
12/13	JAMES DANIELS	1	\$50.03
12/13	DAVID GARCIA	1	\$48.28
12/13	DEBORAH SHAW	1	\$53.52
12/13	DIAMOND BUSINESS SERVICES, INC	1	\$2,379.63
12/13	DICK BLICK	1	\$372.47
12/13	ELIZABETH DIRKS	1	\$5.05

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12/13	JENNIFER DOUGLAS	1	\$20.10
12/13	DPC INDUSTRIES INC	1	\$823.71
12/13	HEATHER DRIGGERS	1	\$37.22
12/13	ECTOR COUNTY UTILITY DIST	1	\$2,856.38
12/13	EDUPHORIA INCORPORATED	1	\$64,350.00
12/13	EDWARD DON & COMPANY	1	\$2,972.00
12/13	CHARLIE ELLIS	1	\$60.00
12/13	ENSLOW PUBLISHERS INC	1	\$952.25
12/13	ETA/ CUISENAIRE, A DIVISION OF	1	\$3,368.00
12/13	GRACIELA R EVARO	1	\$17.55
12/13	FASHION CLEANERS	1	\$54.00
12/13	FAST SIGNS	1	\$45.64
12/13	FEDEX	1	\$37.91
12/13	FELIPE GUEVARA	1	\$10.90
12/13	JULIE FINCHER	1	\$82.39
12/13	FIRST FINANCIAL ADMINISTRATORS	1	\$16,579.85
12/13	FISHER SCIENTIFIC	1	\$71.94
12/13	FISHER SCIENTIFIC CO	1	\$384.48
12/13	FITE FIRE & SAFETY	1	\$200.00
12/13	FOLLETT LIBRARY RESOURCES	1	\$2,730.15
12/13	EVA FRANKS	1	\$57.75
12/13	FREIGHTLINER OF ODESSA	1	\$1,123.86
12/13	CARRIE FURROW	1	\$107.38
12/13	G H DAIRY	1	\$44,094.46
12/13	MARY GARCIA	1	\$71.76
12/13	AMY GARCIA	1	\$141.19
12/13	ANTHONY GARCIA	1	\$350.00
12/13	GARDENDALE WATER CO	1	\$78.00
12/13	SANDRA GARZA	1	\$47.39
12/13	GEORGE PATTON ASSOCIATES INC	1	\$2,466.88
12/13	GEORGETOWN GIRLS SOCCER	1	\$350.00
12/13	SUSAN GIRARD	1	\$240.91
12/13	GLORIA FALCON	1	\$26.64
12/13	GOLDEN BREW COFFEE SERVICE	1	\$440.35
12/13	GOODSON SERVICE COMPANY	1	\$179.76
12/13	ED PRICE	1	\$300.00
12/13	GOVCONNECTION	1	\$652.32
12/13	W W GRAINGER INC	1	\$7,682.55
12/13	H & K ARMORED SERVICE INC	1	\$2,018.38
12/13	H & R FOODS	1	\$6,744.65
12/13	KAMIAN HALL	1	\$49.50
12/13	LINDA HARRISON	1	\$11.74
12/13	HARRISON WHOLESALE FLORAL INC	1	\$490.50
12/13	HERITAGE FOOD SERVICE	1	\$235.12
12/13	WENDY HINES	1	\$21.85
12/13	AVONDALE ADVENTURE	1	\$225.70
12/13	ROBBIE HOLLINGSWORTH	1	\$33.91
12/13	HORACE MANN INS CO	1	\$809.15
12/13	HOUSTON ISD	1	\$4,851.09
12/13	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
12/13	HYDROTEX	1	\$5,285.48
12/13	INDECO SALES INC	1	\$1,755.63

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12/13	INDUSTRIAL IGNITION	1	\$409.84
12/13	INDUSTRIAL COMMUNICATIONS INC	1	\$400.00
12/13	J C PENNEY COMMERCIAL CREDIT	1	\$290.39
12/13	KIMBERLEY JENNINGS	1	\$72.21
12/13	FRANK JIMENEZ	1	\$128.38
12/13	JOHNSON BROS OIL CO	1	\$52,818.81
12/13	LB JOHNSON ELEMENTARY	1	\$83.62
12/13	JAMES JOHNSON	1	\$2,100.00
12/13	SHALON JORDAN	1	\$10.62
12/13	JUNIOR LIBRARY GUILD	1	\$3,944.40
12/13	KAMICO INSTRUCTIONAL MEDIA	1	\$1,613.00
12/13	KAREN CASE & ASSOCIATES	1	\$1,125.00
12/13	BEN E KEITH CO	1	\$10,991.97
12/13	KELLY-MOORE PAINT CO INC	1	\$1,159.26
12/13	CHRISTY KESEY	1	\$30.04
12/13	STARLA D KING	1	\$52.51
12/13	DR KAREN KOPEC	1	\$1,010.23
12/13	JONI-GAE KOUBA	1	\$22.12
12/13	KATHY KUHN	1	\$82.08
12/13	APRIL KYER	1	\$67.65
12/13	LA FOODS	1	\$28,036.40
12/13	LABATT FOOD SERVICE	1	\$50,750.91
12/13	CHRIS LACY	1	\$55.94
12/13	LAKESHORE LEARNING	1	\$4,270.80
12/13	LU ANN LANE	1	\$418.00
12/13	LATHAM PRINTING CO	1	\$1,463.00
12/13	SHERRI LAWLER	1	\$135.20
12/13	LAWNMOWER SALES AND SERVICE	1	\$805.96
12/13	LEADERSHIP MANAGEMENT	1	\$48.95
12/13	JORETHA LEE	1	\$55.52
12/13	PAMELA LENFESTEY	1	\$92.61
12/13	LENNOX INDUSTRIES INC	1	\$488.94
12/13	ERIC LEWALLEN	1	\$9.86
12/13	LONE STAR FURNISHINGS	1	\$19,661.00
12/13	LONGHORN BUS SALES INC	1	\$622.24
12/13	LOWE'S	1	\$1,863.85
12/13	LU CLEERE	1	\$96.63
12/13	CRAIG LUCAS	1	\$263.50
12/13	TANYA LUJAN	1	\$41.65
12/13	MARIA CARMEN LUNA	1	\$32.18
12/13	LVR CARPET CENTER	1	\$6,623.61
12/13	LYON & HEALY WEST	1	\$67.12
12/13	ROBERT MADDEN INC	1	\$487.56
12/13	RANDY A. MAGERS	1	\$111.89
12/13	SHAWN MAHAN	1	\$186.70
12/13	MALT-O-MEAL COMPANY	1	\$20,508.67
12/13	MANUELS	1	\$629.60
12/13	MARCUS HIGH SCHOOL	1	\$200.00
12/13	MARTHA CARRASCO	1	\$28.86
12/13	BELINDA K. MARTINEZ	1	\$9.53
12/13	VALERIE MARTINEZ	1	\$280.00
12/13	MASTERS DISTRIBUTION SYSTEMS	1	\$7,132.11

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12/13	LAURA MATHEW	1	\$600.00
12/13	JANICE K. MAYFIELD	1	\$974.85
12/13	HOUGHTON MIFFLIN - MCDUGAL	1	\$239.82
12/13	WILLIAM KENT MCCORD	1	\$126.77
12/13	MCCORD PUMP & SUPPLY	1	\$126.35
12/13	KRISTI MCCORMICK	1	\$127.96
12/13	THEODORE MCDONALD	1	\$39.88
12/13	BLAKE MCDONALD	1	\$94.77
12/13	SHARON MCWILLIAMS	1	\$27.23
12/13	ANDREW MENDIAS	1	\$78.34
12/13	MENTORING MINDS	1	\$481.80
12/13	MICHAEL FOODS, INC.	1	\$21,503.00
12/13	MID-WEST ROOFING INC	1	\$33,166.20
12/13	MIDLAND HIGH SCHOOL SOCCER	1	\$500.00
12/13	ANGIE MIJARES	1	\$47.43
12/13	TASSY MILLER	1	\$72.28
12/13	RICK MILLER	1	\$170.33
12/13	MILLER UNIFORM & EMBLEM INC	1	\$3,307.32
12/13	BRIAN J MOERSCH	1	\$765.04
12/13	AARON ALEX MOLINA	1	\$100.61
12/13	MELANIE MOORE	1	\$48.92
12/13	MABEL MORALES	1	\$198.37
12/13	JENNIFER A MOSMAN	1	\$129.35
12/13	MUNEKO OTANI	1	\$4,025.15
12/13	RAKIA MUSA	1	\$73.84
12/13	N-TUNE MUSIC & SOUND INC	1	\$2,392.49
12/13	NASCO	1	\$15.60
12/13	NATIONAL CENTER FOR	1	\$107.89
12/13	NATIONAL NOTARY ASSOCIATION	1	\$155.70
12/13	NATIONAL TRAVEL SYSTEMS	1	\$6,562.90
12/13	GREG NELSON	1	\$6.01
12/13	NEW TECH ODESSA	1	\$125.00
12/13	NIMBUS DRINKING WATER SYSTEMS	1	\$100.00
12/13	NIMITZ JR HIGH	1	\$86.91
12/13	NORCOSTCO	1	\$114.50
12/13	O'REILLY AUTO PARTS	1	\$610.69
12/13	ODESSA GLASS & MIRROR CO	1	\$1,054.85
12/13	ODESSA AMERICAN	1	\$216.00
12/13	ODESSA COLLEGE	1	\$3,090.00
12/13	ODESSA COMMITTEE INFORMATION	1	\$150.00
12/13	ODESSA HIGH SCHOOL	1	\$51.52
12/13	ODESSA SUB CHAPTER BASKETBALL	1	\$1,900.00
12/13	ODESSA WINLECTRIC	1	\$201.70
12/13	OFFICEWISE FURNITURE & SUPPLY	1	\$18,589.97
12/13	OPAL BOOZ & ASSOC	1	\$1,949.48
12/13	ORIENTAL TRADING INC	1	\$231.59
12/13	STEVEN ORTIZ	1	\$346.77
12/13	TERESA OWENS	1	\$10.73
12/13	PADILLA POLL	1	\$140.00
12/13	DONNA PATRICK	1	\$90.91
12/13	PEASE ELEMENTARY	1	\$227.32
12/13	PERMA-BOUND BOOKS	1	\$121.32

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12/13	PERMIAN GLASS, INC	1	\$65.00
12/13	PERMIAN TRACTOR SALES INC	1	\$49.26
12/13	PERMIAN HIGH SCHOOL	1	\$348.55
12/13	PETRO COMMUNICATIONS	1	\$750.00
12/13	LORRI PETTY	1	\$225.65
12/13	SALLY POOL	1	\$67.93
12/13	POPPLERS	1	\$88.90
12/13	CHRISTINE PROCTOR	1	\$30.95
12/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$63.08
12/13	SMART COMPANY, LLC	1	\$9,988.95
12/13	SANDRA RAMAGE	1	\$50.00
12/13	MARCUS R RAMAGE	1	\$60.00
12/13	DIANA RAMIREZ	1	\$32.99
12/13	TONY RAMOS	1	\$35.00
12/13	RANCH SUPPLY	1	\$845.60
12/13	RATLIFF RANCH GOLF LINKS	1	\$1,380.00
12/13	ANNETTE F RAY	1	\$194.25
12/13	REBECCA ALLEN	1	\$152.23
12/13	REGION IV SERVICE CENTER	1	\$35.70
12/13	REGION XIII	1	\$515.74
12/13	REGION XIII	1	\$23,959.80
12/13	REGION 18 EDUC SERVICE CENTER	1	\$696.00
12/13	RHYTHM BAND INSTRUMENTS INC	1	\$616.36
12/13	RICE UNIVERSITY	1	\$750.00
12/13	JULIE ROACH	1	\$4.90
12/13	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,046.04
12/13	LYN ROBERTS	1	\$33.41
12/13	LINDA ROBERTSON	1	\$150.36
12/13	BOBBIE JO ROMAN-MANSANALES	1	\$27.22
12/13	RONALD WELLS	1	\$17.29
12/13	BRIAN ROSSON	1	\$21.35
12/13	EVAN RUIZ	1	\$78.74
12/13	MICHAEL RUSSELL	1	\$38.50
12/13	SAM RICE AUTO PTS	1	\$417.83
12/13	SAND SALES CO INC	1	\$28.50
12/13	SARA LEE BAKERY GROUP	1	\$7,647.71
12/13	SAX ARTS AND CRAFTS	1	\$3.39
12/13	SCHOLASTIC BILINGUAL MATERIALS	1	\$1,752.57
12/13	SCHOOL NURSE SUPPLY, INC	1	\$88.21
12/13	SCHOOL SPECIALTY INC	1	\$3,068.69
12/13	SCHWAN'S FOOD SERVICE INC.	1	\$11,411.22
12/13	SCIENTIFIC MINDS, LLC	1	\$700.00
12/13	MARY KAY SCOTT	1	\$114.55
12/13	SECURED DOCUMENT SHREDDING INC	1	\$370.00
12/13	ALVIN A. SEYBERT	1	\$58.27
12/13	JENNIFER SEYBERT	1	\$488.97
12/13	RUSSELL SHARP	1	\$985.00
12/13	SHAVER FOODS LLC	1	\$21,789.98
12/13	MARIA A SHELKEY	1	\$12.88
12/13	SHELL	1	\$1,237.76
12/13	BILLIE SHIPMAN	1	\$30.28
12/13	SIMPLEXGRINNELL	1	\$1,816.00

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12/13	SOUTHERN MAID DONUTS	1	\$408.00
12/13	SPARKLETTS AND SIERRA SPRINGS	1	\$26.00
12/13	SPECTRUM CORP	1	\$290.00
12/13	STEMARCO INC	1	\$357.35
12/13	JACKIE STUMPPF	1	\$89.70
12/13	SUPERIOR DIST.	1	\$1,224.50
12/13	JUDITH TARLTON	1	\$17.59
12/13	TASN CONFERENCE	1	\$375.00
12/13	TASPA	1	\$50.00
12/13	KENNY TAYLOR	1	\$36.50
12/13	PAM TAYLOR	1	\$19.31
12/13	TCEA	1	\$757.00
12/13	TECH SALES LTD	1	\$3,624.16
12/13	TEJAS MANUFACTURING CO.	1	\$115.00
12/13	TEXAS EDUCATION AGENCY-MSC	1	\$362.00
12/13	TEXAS STATE BOARD OF	1	\$240.00
12/13	TEXAS STATE TEACHERS ASSOC	1	\$27,397.21
12/13	TEXAS A & M UNIVERSITY	1	\$750.00
12/13	TEXAS ASSOC OF SCHOOL BOARDS	1	\$843.08
12/13	TEXAS ASSOCIATION OF	1	\$195.00
12/13	TEXAS ASSOCIATION OF	1	\$290.00
12/13	TEXAS ASSOCIATION OF	1	\$280.00
12/13	TEXAS DEPT OF PUBLIC SAFETY	1	\$1,026.00
12/13	TEXAS TRANE PARTS CENTER	1	\$5,925.00
12/13	TECHNOLOGY FOR EDUCATION	1	\$1,308,384.48
12/13	THERESA RIDDLE	1	\$74.37
12/13	SHORTY THOMAS	1	\$2,000.00
12/13	THOMPSON & HORTON LLP	1	\$672.95
12/13	KELLEE THORPE	1	\$24.56
12/13	TRAVIS DURHAM ARCHITECT	1	\$5,000.00
12/13	JOE TREVINO	1	\$55.20
12/13	STACY TROTTER	1	\$70.00
12/13	TURTLE & HUGHES INC	1	\$1,063.75
12/13	TXU ENERGY	1	\$374,226.95
12/13	U S FOOD SERVICE	1	\$4,702.95
12/13	U S GAMES INC	1	\$362.36
12/13	UNITED PARCEL SERVICE	1	\$66.53
12/13	UNITED REFRIGERATION	1	\$892.15
12/13	UTPB	1	\$1,200.00
12/13	UNIVERSITY OF NEW MEXICO	1	\$750.00
12/13	UNIVERSITY OF TEXAS @ AUSTIN	1	\$750.00
12/13	UNIVERSITY OF TEXAS @ AUSTIN	1	\$750.00
12/13	UNIVERSITY OF TX - AUSTIN	1	\$190.00
12/13	VARSITY	1	\$3,442.70
12/13	RANDEL VAUGHN	1	\$248.30
12/13	VERONICA VEGA	1	\$24.42
12/13	VERIZON WIRELESS	1	\$1,248.43
12/13	SCOTT VESELY	1	\$150.00
12/13	TODD VESELY	1	\$336.03
12/13	WAGNER SUPPLY CO	1	\$394.48
12/13	WARDS NATURAL SCIENCE	1	\$496.40
12/13	REGAN WEAVER	1	\$53.53

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12/13	WESCO DISTRIBUTION INC	1	\$7,298.60
12/13	WEST TEXAS EQUIPMENT	1	\$750.00
12/13	MARVIN WILKINS	1	\$1,802.31
12/13	MARI WILLIS	1	\$181.91
12/13	DEBORAH WOOD	1	\$54.39
12/13	ALICE WORKMAN	1	\$592.50
12/13	DANNY WRIGHT	1	\$1,260.00
12/13	XEROX CORPORATION	1	\$32,449.82
12/13	PAUL ZARATE III	1	\$57.20
12/13	ADAN MARTINEZ	4	\$51.59
12/13	AMANDA VALDEZ	4	\$50.20
12/13	CHRISTINA GARZA	4	\$50.20
12/13	DEVIN MATA	4	\$51.59
12/13	JESSICA IBANEZ	4	\$51.59
12/13	KARRAH MCCRARY	4	\$50.20
12/13	MANDI CHITTY	4	\$14.95
01/03	AT& T LONG DISTANCE	1	\$932.39
01/03	ABACUS COMPUTERS INC	1	\$9,309.55
01/03	ABRAMS LEARNING TRENDS	1	\$5,382.30
01/03	ABDO PUBLISHING COMPANY	1	\$2,121.85
01/03	MIKE ADKINS	1	\$20.40
01/03	ALERT SERVICES INC	1	\$794.50
01/03	DANNY ALVAREZ	1	\$35.00
01/03	AMERIPRIDE LINENS	1	\$79.74
01/03	ANCO BATTERY COMPANY INC	1	\$73.32
01/03	ANGEL VETERINARY CLINIC	1	\$100.00
01/03	AREA COURT REPORTERS INC	1	\$80.00
01/03	SULEMA ARREDONDO	1	\$22.31
01/03	ARROW MAGNOLIA INTL LP	1	\$310.84
01/03	ASSOCIATION SUPERVISION CURR	1	\$89.00
01/03	AT&T	1	\$11,104.92
01/03	AT&T	1	\$37,733.36
01/03	AT&T	1	\$1,985.97
01/03	A T & T MOBILITY	1	\$145.52
01/03	ATHLETIC SUPPLY INC	1	\$13,599.45
01/03	ATKINS HOLLMAN JONES PEACOCK	1	\$15,046.42
01/03	ATLAS PEN & PENCIL CORP	1	\$65.45
01/03	AVID CENTER	1	\$2,425.00
01/03	BARNES & NOBLE INC	1	\$76.32
01/03	NATHANIEL BARRON	1	\$10.00
01/03	BARRON SERVICE PARTS CO INC	1	\$359.18
01/03	BASCO SUPPLY COMPANY INC	1	\$549.50
01/03	SHERRY BEARDMORE	1	\$42.40
01/03	BENCHMARK SUPPLY COMPANY	1	\$751.80
01/03	SARAH BERDOZA	1	\$120.00
01/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$117,212.76
01/03	BLUE STAR BUS SALES, LTD	1	\$104.11
01/03	BONHAM JR HIGH	1	\$987.50
01/03	BERRY BORCHARDT	1	\$119.39
01/03	BOWIE JR HIGH	1	\$473.59
01/03	BRAUN BEEF & CO CORP	1	\$25,515.89
01/03	ANGELA BRAZIEL	1	\$672.00

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01/03	KELLY D BRINLEE	1	\$550.00
01/03	DAVID BRITCHER SERVICE	1	\$150.00
01/03	BSN SPORTS	1	\$66.00
01/03	BUCK'S WHEEL & EQUIPMENT CORP	1	\$3,042.05
01/03	JOANNA BURK	1	\$29.56
01/03	MORGAN CADENA	1	\$7.40
01/03	LUIS CARMONA	1	\$450.00
01/03	CAROLINA BIOLOGICAL SUPPLY CO	1	\$1,271.12
01/03	FELIX BUENRROSTRO	1	\$492.00
01/03	CDW-G	1	\$4,005.19
01/03	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
01/03	NOE CEREZO	1	\$225.00
01/03	NOE CEREZO	1	\$1,150.00
01/03	NOE CEREZO	1	\$575.00
01/03	NOE CEREZO	1	\$1,300.00
01/03	CARL CHANCELLOR	1	\$699.17
01/03	ROSAELIA CHAVEZ	1	\$132.37
01/03	CHEVRON AND TEXACO	1	\$428.29
01/03	CHILDREN'S PLUS INC	1	\$2,169.19
01/03	MARTHA CLARK	1	\$1,050.00
01/03	AARON COX	1	\$398.00
01/03	DALLAS BAR FOUNDATION	1	\$175.00
01/03	DAY-TIMERS INC	1	\$44.98
01/03	HORTENCIA DEL BOSQUE	1	\$108.00
01/03	DIAMOND BUSINESS SERVICES, INC	1	\$2,573.00
01/03	DICK BLICK	1	\$2,796.25
01/03	DISCOUNT MAGAZINE SUB SERVICE	1	\$707.36
01/03	DISTRICT MANAGEMENT COUNCIL	1	\$3,500.00
01/03	MICHAEL CASTILLO	1	\$400.00
01/03	DOWLING ELEMENTARY	1	\$1,134.34
01/03	AMANDA DUNCAN	1	\$108.00
01/03	ECTOR COUNTY APPRAISAL DIST	1	\$379,598.25
01/03	ECTOR JR HIGH	1	\$32.94
01/03	CHARLIE ELLIS	1	\$65.00
01/03	EMPOWERING WRITERS LLC	1	\$1,584.23
01/03	ETA/ CUISENAIRE, A DIVISION OF	1	\$13,340.00
01/03	FACTS ON FILE	1	\$1,144.44
01/03	FAST SIGNS	1	\$52.16
01/03	REBECCA FAULKNER	1	\$108.00
01/03	DAVID FINLEY	1	\$692.18
01/03	FIRST FINANCIAL ADMINISTRATORS	1	\$8,288.62
01/03	FIRST FINANCIAL ADMINISTRATORS	1	\$111,652.23
01/03	FIRST FINANCIAL ADMINISTRATORS	1	\$9,227.19
01/03	FIRST FINANCIAL ADMINISTRATORS	1	\$23,830.27
01/03	FISHER SCIENTIFIC	1	\$8.94
01/03	FISHER SCIENTIFIC CO	1	\$1,454.30
01/03	JOHN E FITCH	1	\$55.00
01/03	MONICA FRY	1	\$995.00
01/03	ANTHONY GARCIA	1	\$13.90
01/03	ANTHONY GARCIA	1	\$350.00
01/03	GARDENDALE WATER CO	1	\$24.00
01/03	JOHN GILLIAN	1	\$67.65

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01/03	ADAM GONZALES	1	\$149.90
01/03	GONZALES ELEMENTARY	1	\$110.40
01/03	AMI GRANADO	1	\$300.00
01/03	GRANDE COMMUNICATIONS	1	\$625.00
01/03	GRAPHIC EQUIPMENT & SUPPLIES	1	\$103.10
01/03	HARRISON WHOLESALE FLORAL INC	1	\$100.45
01/03	HASTINGS #9891	1	\$673.80
01/03	HAWTHORNE EDUC SERVICES INC	1	\$79.00
01/03	HAYES SOFTWARE SYSTEMS	1	\$222.00
01/03	MARK HELFERICH	1	\$50.00
01/03	HENRI LEWIS	1	\$229.92
01/03	JEREMY HOHN	1	\$62.77
01/03	HOSHIZAKI SOUTH CENTRAL	1	\$232.02
01/03	IMAGERY GRAPHIC SYSTEMS	1	\$139.95
01/03	INDECO SALES INC	1	\$443.08
01/03	INT'L BACCALAUREATE ORG	1	\$229.00
01/03	INT'L BACCALAUREATE ORG	1	\$14,830.00
01/03	IPARDIGMS LLC	1	\$4,995.70
01/03	J C PENNEY COMMERCIAL CREDIT	1	\$160.94
01/03	HONEY JACKSON	1	\$104.06
01/03	LUNCH MONY, INC.	1	\$174.92
01/03	JOHNNY VARGAS	1	\$984.00
01/03	SANDRA JOHNSON	1	\$90.00
01/03	JOHNSON BROS OIL CO	1	\$43,012.72
01/03	JAMES JOHNSON	1	\$500.00
01/03	JOHNSTON & ASSOCIATES	1	\$22,000.00
01/03	KAREN CASE & ASSOCIATES	1	\$712.50
01/03	BEN E KEITH CO	1	\$5,503.68
01/03	CECILIA KELLAR	1	\$925.00
01/03	KELLY-MOORE PAINT CO INC	1	\$782.80
01/03	A KING'S IMAGE	1	\$215.00
01/03	DR KAREN KOPEC	1	\$344.40
01/03	LA FOODS	1	\$42,040.55
01/03	LABATT FOOD SERVICE	1	\$31,619.09
01/03	LAND O'LAKE	1	\$6,006.00
01/03	LU ANN LANE	1	\$209.00
01/03	LEADERSHIP MANAGEMENT	1	\$153.95
01/03	LEARNING A-Z	1	\$339.80
01/03	JAMES D. LEWALLEN	1	\$85.63
01/03	OMEGA LOERA	1	\$18.88
01/03	LOU'S CLINICAL LAB INC	1	\$1,627.00
01/03	LU CLEERE	1	\$23.38
01/03	CHRIS LYSINGER	1	\$122.20
01/03	THE MARKET GRILL & BAR	1	\$440.00
01/03	MASTERS DISTRIBUTION SYSTEMS	1	\$19,160.00
01/03	MATTHEW BENDER & COMPANY	1	\$460.65
01/03	BARRY MCCALLISTER	1	\$209.90
01/03	CYNTHIA MCNABB	1	\$451.73
01/03	MICHAEL FLAX	1	\$200.00
01/03	MOAK CASEY & ASSOC LLP	1	\$75,000.00
01/03	THE MONAHANS NEWS	1	\$540.28
01/03	MOTIVATION USA.COM	1	\$978.79

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01/03	ELIDA MUNOZ	1	\$132.15
01/03	CARL LEE MURRAY	1	\$62.77
01/03	N-TUNE MUSIC & SOUND INC	1	\$115.35
01/03	NASCO	1	\$1,354.72
01/03	NCS PEARSON, INC.	1	\$466.60
01/03	MICHAEL NEIMAN	1	\$844.50
01/03	NIMITZ JR HIGH	1	\$132.25
01/03	O'REILLY AUTO PARTS	1	\$286.79
01/03	OASIS CONSTRUCTION, INC	1	\$230.00
01/03	ODESSA CRIME STOPPERS, INC	1	\$5,000.00
01/03	ODESSA COLLEGE	1	\$1,063.75
01/03	ODESSA SIGN SOLUTIONS	1	\$115.00
01/03	OFFICEWISE FURNITURE & SUPPLY	1	\$11,123.35
01/03	OLYMPIA LABS INC	1	\$1,074.60
01/03	OPAL BOOZ & ASSOC	1	\$1,191.55
01/03	ORIENTAL TRADING INC	1	\$133.94
01/03	CONNIE ORONA	1	\$16.65
01/03	LAURA ORTEGA	1	\$33.74
01/03	KATIE PALMER	1	\$108.00
01/03	JONATHAN PARKEY	1	\$61.10
01/03	RACHEL PENA	1	\$433.00
01/03	PEOPLES EDUCATION	1	\$1,386.00
01/03	PERMA-BOUND BOOKS	1	\$68.85
01/03	PERMIAN BASIN TUBES N' HOSES	1	\$40.75
01/03	PERMIAN HIGH SCHOOL	1	\$78.00
01/03	PERMIAN OFFICE PROD & SERV	1	\$500.00
01/03	POSITIVE PROMOTIONS	1	\$849.30
01/03	PROJECT WISDOM INC	1	\$1,097.00
01/03	CHARLES QUINTELA	1	\$26.78
01/03	CHARLES QUINTELA	1	\$208.00
01/03	RAUL MORENO	1	\$426.32
01/03	JO ANNE RAYOS	1	\$90.00
01/03	TONY RAYOS	1	\$60.00
01/03	REAGAN ELEMENTARY	1	\$334.41
01/03	PILAR MORENO-RECIO	1	\$393.74
01/03	PILAR MORENO-RECIO	1	\$895.92
01/03	REGION VI MUSIC EXECUTIVE	1	\$600.00
01/03	REGION 10 EDUCATION SERVICE	1	\$1,050.00
01/03	REGION 18 EDUC SERVICE CENTER	1	\$40,880.00
01/03	REGION 18 EDUC SERVICE CENTER	1	\$415.00
01/03	SYLVIA RIVERA	1	\$520.00
01/03	ROBERTS TRUCK CENTER OF TEXAS	1	\$87.78
01/03	CYNTHIA ROMAN	1	\$16.12
01/03	RODNEY CHARLES ROMAN	1	\$168.00
01/03	BRIAN ROSSON	1	\$1,126.32
01/03	JIM RUTH	1	\$60.00
01/03	SAGE PUBLICATIONS INC	1	\$29.56
01/03	SAM'S CLUB DIRECT	1	\$35.00
01/03	MIKE SCARBROUGH	1	\$122.15
01/03	SCHOLASTIC BOOK FAIR INC	1	\$446.22
01/03	SCHOOL SPECIALTY INC	1	\$59.44
01/03	SCIENCE SPECTRUM	1	\$455.00

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From 11/30/2011 to 01/03/2012

01/03	SECURED DOCUMENT SHREDDING	1	\$60.00
01/03	SECURED DOCUMENT SHREDDING INC	1	\$10.00
01/03	BILLIE SHIPMAN	1	\$300.00
01/03	DAVID SITES	1	\$61.10
01/03	MARK SNYDER	1	\$35.00
01/03	SOCIAL STUDIES SCHOOL SERVICE	1	\$951.89
01/03	SPARKLETTS AND SIERRA SPRINGS	1	\$23.31
01/03	STANDARD INSURANCE COMPANY	1	\$1,964.52
01/03	STANDARD INSURANCE COMPANY	1	\$9,651.77
01/03	STANDARD INSURANCE COMPANY	1	\$962.60
01/03	STEMARCO INC	1	\$65.90
01/03	CLINT STOWE	1	\$55.00
01/03	RUTH STRACKBEIN	1	\$12.13
01/03	SWIM SHOPS OF THE SOUTHWEST	1	\$50.00
01/03	SYSCO WEST TEXAS	1	\$9,138.50
01/03	JUDITH TARLTON	1	\$152.13
01/03	TASB RMF	1	\$425.00
01/03	RACHEL TAVAREZ	1	\$157.68
01/03	TEACHSCAPE INC	1	\$5,629.50
01/03	TEJAS MANUFACTURING CO.	1	\$2,050.00
01/03	TEXAS ASSOC OF SCHOOL BOARDS	1	\$732.08
01/03	TEXAS ASSOCIATION OF	1	\$85.00
01/03	TEXAS COUNSELING ASSOC.	1	\$130.00
01/03	THE SIGN PAINTER	1	\$125.00
01/03	STACY TROTTER	1	\$55.00
01/03	TEXAS SCHOOL ADMINISTRATORS	1	\$53.35
01/03	U S FOOD SERVICE	1	\$2,402.40
01/03	UNITED PARCEL SERVICE	1	\$88.63
01/03	VANESSA CARR	1	\$108.00
01/03	VARSIITY	1	\$3,107.80
01/03	SCOTT VESELY	1	\$65.00
01/03	ABRAM VILLA	1	\$793.80
01/03	KASEY NANCE	1	\$3,867.00
01/03	WAGNER SUPPLY CO	1	\$10,518.78
01/03	WARREN POWER & MACHINERY	1	\$1,628.78
01/03	WESTAIR-PRAXAIR DIST INC	1	\$1,218.51
01/03	WESTERN PSYCHOLOGICAL SERVICES	1	\$305.80
01/03	DANA WIEST	1	\$29.52
01/03	CATHARINE WILEY	1	\$38.28
01/03	MARVIN WILKINS	1	\$1,492.00
01/03	DANNY WRIGHT	1	\$620.00
01/03	SARA A WRIGHT	1	\$745.00
01/03	SARA A WRIGHT	1	\$55.00
01/03	SARA A WRIGHT	1	\$694.00
01/03	JUDY E. WYLES	1	\$41.36
01/03	MARLYN YOUNG	1	\$446.00
01/03	PATRICK YOUNG	1	\$312.35

ECTOR COUNTY ISD
Check Register
 From 11/30/2011 to 01/03/2012

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	812
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,748,469.77
NUMBER OF CHECKS VOIDED FOR FUND -	14
TOTAL AMOUNT VOIDED FOR FUND =	-\$12,232.76

11/30	ANGELA BRAZIEL	2	\$110.00
11/30	JAMES JOHNSON	2	\$1,400.00
12/16	SAMANTHA ADDY	2	\$300.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,810.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/02	FAMILY & CONSUMER SCIENCES	2	-\$11.50
11/30	TG	5	\$561.84
11/30	TG	5	\$208.48
11/30	TG	5	\$214.50
11/30	TG	5	\$475.22
11/30	TG	5	\$587.59
11/30	TG	5	\$490.38
11/30	TG	5	\$446.60
11/30	TG	5	\$499.82
11/30	TG	5	\$535.38
11/30	US DEPARTMENT OF EDUCATION	5	\$259.25
11/30	TG	5	\$518.01
11/30	TG	5	\$161.30
11/30	TG	5	\$513.92
11/30	TG	5	\$477.65
11/30	TG	5	\$477.06
11/30	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
11/30	US DEPARTMENT OF EDUCATION	5	\$531.79
11/30	TG	5	\$482.90
11/30	GARY NORWOOD, TRUSTEE	5	\$2,210.00
11/30	GARY NORWOOD, TRUSTEE	5	\$703.68
11/30	GARY NORWOOD, TRUSTEE	5	\$1,349.09
11/30	GARY NORWOOD, TRUSTEE	5	\$600.00
11/30	STUART C. COX, TRUSTEE	5	\$250.00
11/30	GARY NORWOOD, TRUSTEE	5	\$473.34
11/30	UNITED STATES TREASURY	5	\$1,718.86
12/02	FIRST FINANCIAL ADMINISTRATORS	2	\$102,258.56
12/02	THE CINCINNATI LIFE INS. CO	2	\$1,537.59
12/02	FIRST FINANCIAL ADMINISTRATORS	2	\$25,440.00
12/08	INVESTTRUST N A	2	\$7,162.38
12/08	TEXAS LIFE INSURANCE CO	2	\$81,937.01
12/08	PREPAID LEGAL SERVICES INC	2	\$3,667.00
12/08	UNITED WAY OF ODESSA	2	\$5,926.85
12/08	AMERICAN FAMILY LIFE & CANCER	2	\$87.25
12/08	AMERICAN FAMILY LIFE & CANCER	2	\$2,193.39
12/08	FIRST FINANCIAL ADMINISTRATORS	2	\$32,407.26

Check Register

From 11/30/2011 to 01/03/2012

12/08	ASSOCIATION OF TEXAS	2	\$3,347.00
12/08	TEXAS CLASSROOM TEACHERS ASSOC	2	\$12,028.00
12/08	TEXAS AFT/PEG	2	\$644.00
12/08	TEXAS ELEMENTARY PRINCIPALS &	2	\$784.75
12/08	TEXAS ASSOCIATION OF	2	\$395.50
12/08	TEXAS INDUSTRIAL VOC ASSO	2	\$52.50
12/15	TG	5	\$162.69
12/15	TG	5	\$90.14
12/15	TG	5	\$171.60
12/15	WEST TEXAS EDUCATORS	2	\$1,817.65
12/15	WEST TEXAS EDUCATORS	2	\$246,692.80
12/16	TG	5	\$288.44
12/16	STATE TREASURER	2	\$202.18
12/16	TOMORROW'S COLLEGE	2	\$100.00
12/20	TG	5	\$535.25
12/20	TG	5	\$211.87
12/20	TG	5	\$214.50
12/20	TG	5	\$475.22
12/20	TG	5	\$327.45
12/20	TG	5	\$587.59
12/20	TG	5	\$490.38
12/20	TG	5	\$446.60
12/20	TG	5	\$621.18
12/20	TG	5	\$535.38
12/20	US DEPARTMENT OF EDUCATION	5	\$259.25
12/20	TG	5	\$507.59
12/20	TG	5	\$161.30
12/20	TG	5	\$513.92
12/20	TG	5	\$477.65
12/20	TG	5	\$477.06
12/20	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
12/20	US DEPARTMENT OF EDUCATION	5	\$531.79
12/20	TG	5	\$482.90
12/20	GARY NORWOOD, TRUSTEE	5	\$2,210.00
12/20	GARY NORWOOD, TRUSTEE	5	\$703.68
12/20	GARY NORWOOD, TRUSTEE	5	\$1,349.09
12/20	GARY NORWOOD, TRUSTEE	5	\$600.00
12/20	STUART C. COX, TRUSTEE	5	\$250.00
12/20	GARY NORWOOD, TRUSTEE	5	\$473.34
12/20	UNITED STATES TREASURY	5	\$1,718.86

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	75
TOTAL AMOUNT WRITTEN FOR FUND =	\$560,103.05
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$11.50

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	890
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,310,382.82
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	15
TOTAL AMOUNT VOIDED FOR DISTRICT =	\$12,244.26