

Check Register

From 01/16/2008 to 02/12/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
COMPUTER CHECKS			
02/04	IAN ROARK	1	-\$381.00
01/22	CHRIS SUTTLE	1	-\$150.00
01/22	GRACIELA R EVARO	1	-\$75.40
02/04	KYLE HUBBARD	1	-\$180.00
02/04	MELVON ANDERS	1	-\$300.00
02/04	MATT ANASTASIO	1	-\$126.00
02/04	IAN ROARK	1	-\$110.55
02/04	DAVID SINGLETON	1	-\$86.00
02/08	CAREER & TECHNOLOGY EDUC CONF	1	-\$840.00
02/04	DANNY WRIGHT	1	-\$1,000.00
02/04	ACCURATE LABEL DESIGNS	1	-\$240.95
02/04	DELTA EDUCATION INC	1	-\$96.20
02/04	BLANDI J. THOMAS	1	-\$450.00
01/22	A+ TEACHING TOOLS INC.	1	\$818.74
01/22	ABSOLUTE AUTO GLASS	1	\$425.60
01/22	MIKE ADKINS	1	\$791.65
01/22	ADVISORY BOARD ATH. TRAINERS	1	\$385.00
01/22	LEE ALMAGUER	1	\$106.40
01/22	LEE ALMAGUER	1	\$101.40
01/22	LEE ALMAGUER	1	\$71.40
01/22	ALTERNATIVE CENTER	1	\$289.23
01/22	AMERICAN GUIDANCE SERVICE INC	1	\$186.50
01/22	AMERICAN LIBRARY ASSOCIATION	1	\$204.00
01/22	AMERICAN MONTESSORI SOCIETY	1	\$940.00
01/22	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00
01/22	AMERIPRIDE LINENS	1	\$8,828.19
01/22	MATT ANASTASIO	1	\$1,691.82
01/22	MATT ANASTASIO	1	\$245.00
01/22	MATT ANASTASIO	1	\$756.00
01/22	MATT ANASTASIO	1	\$245.00
01/22	ANIXTER INC.	1	\$4,093.35
01/22	ANY SEASONS TRAVEL	1	\$3,088.50
01/22	APPERSON BUSINESS FORMS, INC	1	\$401.19
01/22	CHRIS ARREDONDO	1	\$52.00
01/22	ASSOCIATION FOR SUPERVISION	1	\$308.00
01/22	AT&T	1	\$12,908.02
01/22	AT & MOBILITY	1	\$154.08
01/22	ATHLETIC SUPPLY INC	1	\$928.00
01/22	KRISTI L. BARTLETT	1	\$174.01
01/22	RAECHEL BAXTER	1	\$363.00
01/22	BAYLOR UNIV/CAREER SERVICES	1	\$50.00
01/22	ROBBIE SCHOOLEY	1	\$28.32
01/22	BENCHMARK SUPPLY COMPANY	1	\$10,760.17
01/22	ROBERT BENSON	1	\$70.40
01/22	BEST BUY GOV, LLC	1	\$153.96
01/22	GAYLA BILLINGSLEY	1	\$665.00
01/22	LUIS BLANCO	1	\$169.45
01/22	LUIS BLANCO	1	\$159.45
01/22	BLUE BELL CREAMERIES	1	\$4,542.00
01/22	BOOKBINDING & LAMINATING UNL	1	\$473.11

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01/22	TRACEY BORCHARDT	1	\$300.00
01/22	TRACEY BORCHARDT	1	\$950.00
01/22	TRACEY BORCHARDT	1	\$49.86
01/22	NETHA BOUCHER	1	\$507.00
01/22	BRAUN BEEF & CO CORP	1	\$4,383.52
01/22	JUDY BROUSSARD	1	\$15.00
01/22	BURLESON ELEMENTARY	1	\$226.31
01/22	BUY.COM	1	\$0.00
01/22	TERESA CANO	1	\$187.50
01/22	CAREER CENTER	1	\$428.11
01/22	LUIS CARMONA	1	\$686.00
01/22	LUIS CARMONA	1	\$686.00
01/22	TINA CARO	1	\$36.58
01/22	JACQUELINE CARRILLO	1	\$38.71
01/22	CLELIA S. CARRILLO	1	\$334.70
01/22	ANNA CARRILLO	1	\$20.92
01/22	PAULINE CARTER	1	\$363.00
01/22	CASHWAY WEST	1	\$4,387.16
01/22	KENDRA CASTEEL	1	\$363.00
01/22	ROCIO CASTILLO	1	\$300.00
01/22	CATERING EXPRESS	1	\$1,380.00
01/22	NOE CEREZO	1	\$350.00
01/22	PRISCILLA CHACON	1	\$363.00
01/22	CARL CHANCELLOR	1	\$300.00
01/22	CARL CHANCELLOR	1	\$1,145.00
01/22	CHASE BANK/PETTY CASH	1	\$1,000.00
01/22	CHASE BANK/PETTY CASH	1	\$427.87
01/22	DANA L. CHRISTIAN	1	\$70.00
01/22	DANA L. CHRISTIAN	1	\$187.50
01/22	CISCO FORD EQUIPMENT	1	\$45.54
01/22	CITY OF ODESSA WATER DEPT	1	\$0.00
01/22	CNR COMMUNICATIONS, LLC	1	\$51,300.07
01/22	COMMERCIAL FOOD SERVICE	1	\$665.60
01/22	COMMERCIAL ICE MACHINE CO INC	1	\$3,646.13
01/22	COMPUTER AUTOMATION	1	\$2,672.92
01/22	CONGRESSIONAL QUARTERLY BKS	1	\$401.00
01/22	CONTROL TECHNOLOGIES	1	\$1,440.84
01/22	PAULA COULTER	1	\$73.87
01/22	AARON COX	1	\$824.00
01/22	CROCKETT JR HIGH	1	\$505.58
01/22	CUSTOM WHOLESALE SUPPLY INC	1	\$343.37
01/22	WILLIAM DEEN	1	\$350.00
01/22	WILLIAM DEEN	1	\$0.00
01/22	MARIA DELBOSQUE	1	\$222.00
01/22	DELL MARKETING LP	1	\$1,342.00
01/22	DELLCO COMMERCIAL KITCHENS	1	\$767.10
01/22	HALEY MICHELE DESILETS	1	\$507.00
01/22	DIAMOND LANES	1	\$200.00
01/22	DOWLING ELEMENTARY	1	\$274.59
01/22	TRUDY DOWNEY	1	\$84.54
01/22	EARTHGRAINS COMPANY	1	\$8,307.18
01/22	EDUPHORIAL INCORPORATED	1	\$395.00

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01/22	ELECTRA LINK	1	\$68,732.07
01/22	EMPOWERING WRITERS	1	\$5,010.00
01/22	EN POINTE TECHNOLOGIES	1	\$1,406.40
01/22	ESSENCE BOTTLING COMPANY	1	\$6,683.04
01/22	ETA CUISENAIRE	1	\$121.12
01/22	KARY EVANS-BAILEY	1	\$236.01
01/22	GRACIELA R EVARO	1	\$14.55
01/22	JAYSON EVERETT	1	\$2,411.02
01/22	JAYSON EVERETT	1	\$175.00
01/22	FARMERS BROS COFFEE	1	\$2.80
01/22	FAT JACK'S BAKERY	1	\$201.25
01/22	BARBARA FAUBION	1	\$18.62
01/22	FIRST FINANCIAL ADMINISTRATORS	1	\$86,179.71
01/22	FIRST FINANCIAL ADMINISTRATORS	1	\$11,385.78
01/22	FIRST FINANCIAL ADMINISTRATORS	1	\$31,046.98
01/22	FIRST FINANCIAL ADMINISTRATORS	1	\$7,446.05
01/22	FISHER SCIENTIFIC	1	\$163.80
01/22	FISHER SCIENTIFIC CO	1	\$126.84
01/22	FOLLETT LIBRARY RESOURCES	1	\$1,793.75
01/22	FOLLETT SOFTWARE CO	1	\$19,155.77
01/22	FORT DEARBORN LIFE INS CO	1	\$10.40
01/22	FREIGHTLINER OF ODESSA	1	\$2,091.22
01/22	MONICA FRY	1	\$539.40
01/22	GAGE VAN HORN & ASSOCIATES	1	\$13,405.47
01/22	GANDY'S DAIRIES	1	\$54,532.66
01/22	MANUEL J GARCIA	1	\$399.00
01/22	GARDENDALE WATER CO	1	\$415.00
01/22	GBP DISTRIBUTION BLD PROD	1	\$158.00
01/22	GET MOTIVATED SEMINARS	1	\$63.35
01/22	DORIS M. GIVENS	1	\$65.18
01/22	KENDRA N. GOLDEN	1	\$10.46
01/22	GOLDEN BREW COFFEE SERVICE	1	\$30.00
01/22	ADAM GONZALES	1	\$188.33
01/22	BUTCH GONZALEZ	1	\$96.40
01/22	GOPHER SPORT	1	\$1,371.83
01/22	GOT TO SPECIALTIES	1	\$854.37
01/22	STEPHANIE GRAHAM	1	\$150.00
01/22	STEPHANIE GRAHAM	1	\$3,084.04
01/22	STEPHANIE GRAHAM	1	\$800.00
01/22	STEPHANIE GRAHAM	1	\$200.00
01/22	GRAPHIC EQUIPMENT & SUPPLIES	1	\$355.96
01/22	DARRON GRIFFIN	1	\$208.10
01/22	H & K ARMORED SERVICE INC	1	\$2,500.00
01/22	H & R FOODS	1	\$879.37
01/22	MICHAEL HALL	1	\$86.92
01/22	MARTHA R HERNANDEZ	1	\$222.00
01/22	LUPE HERNANDEZ	1	\$351.34
01/22	HIGHLAND COUNCIL FOR THE DEAF	1	\$495.00
01/22	HIGHSMITH INC	1	\$348.15
01/22	VERA V. HOLLOWELL	1	\$34.92
01/22	HOUGHTON MIFFLIN GREAT SOURCE	1	\$9,191.51
01/22	HUMAN KINETICS	1	\$115.12

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01/22	MELISSA HUNT	1	\$393.50
01/22	JOHN HUNT	1	\$1,500.00
01/22	INDUSTRIAL COMMUNICATIONS INC	1	\$63.00
01/22	INTERNATIONAL ASSURANCE	1	\$33,275.54
01/22	IRELAND ELEMENTARY	1	\$134.10
01/22	DR STEVE JENKINS	1	\$1,920.00
01/22	JNS FOODS	1	\$3,433.50
01/22	WAYNE JOHNSON	1	\$75.00
01/22	JAMES JOHNSON	1	\$440.00
01/22	JAMES JOHNSON	1	\$440.00
01/22	JAMES JOHNSON	1	\$1,087.68
01/22	JOHNSON BROS OIL CO	1	\$39,280.84
01/22	KATHY JONES	1	\$75.00
01/22	JUNIOR LIBRARY GUILD	1	\$1,285.40
01/22	DIANA KEESE	1	\$473.30
01/22	BEN E KEITH CO	1	\$4,280.00
01/22	WOODY KUPPER	1	\$65.00
01/22	SHEILA K LACKEY	1	\$29.10
01/22	LAKESHORE LEARNING	1	\$125.06
01/22	TONI LANGE	1	\$547.04
01/22	LANGUAGE CIRCLE ENTERPRISES	1	\$390.00
01/22	JILL LANKFORD	1	\$839.81
01/22	PATSY LAY	1	\$50.63
01/22	LEADERSHIP MANAGEMENT INC	1	\$50.95
02/04	TERI LEFEVERS	1	\$0.00
01/22	LINDA LESLIE	1	\$80.68
01/22	LISA LISENBE	1	\$80.69
01/22	LIZ'S LINEN'S	1	\$100.00
01/22	TIM LONG	1	\$77.00
01/22	LOOKOUT BOOKS	1	\$281.20
01/22	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
01/22	SHAWN MAHAN	1	\$696.00
01/22	SHAWN MAHAN	1	\$730.00
01/22	SHAWN MAHAN	1	\$1,605.00
01/22	MARY KAY MANN	1	\$2,521.20
01/22	MARY KAY MANN	1	\$175.00
01/22	MARY KAY MANN	1	\$470.00
01/22	MOLLY MARCUM	1	\$585.00
01/22	MARGIE MARTINEZ	1	\$308.00
01/22	HARRY MASCH	1	\$61.69
01/22	MASTERS DISTRIBUTION SYSTEMS	1	\$5,190.49
01/22	JESSICA MCCARTNEY	1	\$300.00
01/22	BLAKE MCDONALD	1	\$50.05
01/22	MCGRAW-HILL PUBLISHING CO	1	\$2,279.95
01/22	MEDCO SUPPLY INC	1	\$88.48
01/22	MENTORING MINDS	1	\$298.40
01/22	CORINA MOLINA	1	\$74.25
01/22	MOLLY HAWKINS HOUSE	1	\$550.08
01/22	MOUNTAIN HOME BIOLOGICAL	1	\$159.60
01/22	DAVID MUNGER	1	\$874.30
01/22	MICHAEL MUNGUIA	1	\$150.00
01/22	MICHAEL MUNGUIA	1	\$100.00

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01/22	MICHAEL MUNGUIA	1	\$175.00
01/22	MICHAEL MUNGUIA	1	\$150.00
01/22	MICHAEL MUNGUIA	1	\$100.00
01/22	ALMA MUNOZ	1	\$23.13
01/22	CARL LEE MURRAY	1	\$121.40
01/22	MUSIC IN MOTION	1	\$290.66
01/22	N-TUNE MUSIC & SOUND INC	1	\$2,771.50
01/22	NASCO	1	\$1,028.96
01/22	NAT'L ATHLETIC TRAINERS ASSOC	1	\$240.00
01/22	NEFF RENTAL	1	\$3,704.87
01/22	STEVE NEWMAN	1	\$50.00
01/22	SUSAN NIX	1	\$103.11
01/22	NORCOSTCO	1	\$335.00
01/22	NORTHWEST INSTRUCTIONAL 'N'	1	\$132.00
01/22	TIMOTHY O'CONNELL	1	\$65.48
01/22	ODESSA HIGH SCHOOL	1	\$571.40
01/22	ODESSA SUB CHAPTER	1	\$2,330.00
01/22	ODESSA TWISTERS GYMNASTICS	1	\$781.00
01/22	NANCY OLSON	1	\$86.00
01/22	SHERRY PALMER	1	\$507.00
01/22	JANA PARKER	1	\$86.00
01/22	PERMIAN HIGH SCHOOL	1	\$250.00
01/22	PERMIAN HIGH SCHOOL	1	\$40.19
01/22	CHAD PETERSON	1	\$760.00
01/22	CHAD PETERSON	1	\$1,440.00
01/22	PETROPLEX OFFICE SUPPLY INC	1	\$1,466.36
01/22	PLAY WITH A PURPOSE	1	\$206.77
01/22	PLUS VISION CORP	1	\$26.00
01/22	POSITIVE PROMOTIONS	1	\$399.10
01/22	CELESTE POTTER	1	\$30.50
01/22	MICHELLE A. PRESS	1	\$0.00
01/22	PRO-ED	1	\$297.00
01/22	PROJECT G WINDOW CLEANING	1	\$2,700.00
01/22	AMERICAN BUSINESS FORMS	1	\$279.00
01/22	QUICK SALAD PRODUCE	1	\$10,604.27
01/22	RADIO ENGINEERING INDUSTRIES	1	\$158.01
01/22	RATLIFF RANCH GOLF LINKS	1	\$1,259.00
01/22	ABIGAIL REGALADO	1	\$449.50
01/22	REGION VI MUSIC EXECUTIVE	1	\$290.00
01/22	REGION XIII	1	\$500.00
01/22	REGION 18 EDUC SERVICE CENTER	1	\$589.74
01/22	RELIASTAR NATIONAL LIFE	1	\$163.90
01/22	RUBEN RIVAS	1	\$94.00
01/22	SCOTT RIVES	1	\$112.00
01/22	SCOTT RIVES	1	\$112.00
01/22	DARLENE ROBBINS	1	\$52.08
01/22	MORGAN ROBINSON	1	\$200.00
01/22	ROCKIN Q SMOKEHOUSE	1	\$540.00
01/22	CYNTHIA RODGERS	1	\$153.00
01/22	ALICE RODRIGUEZ	1	\$222.00
01/22	ROSAS CAFE	1	\$777.45
01/22	CATHERINE ROSS	1	\$80.69

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01/22	JOSEPH L RUTLEDGE, JR	1	\$65.00
01/22	BERTA SALDIBAR	1	\$222.00
01/22	SAM'S CLUB DIRECT	1	\$1,863.87
01/22	SAN JACINTO ELEMENTARY	1	\$601.07
01/22	LARRY SANCHEZ	1	\$384.00
01/22	RICARDO SANTIAGO	1	\$440.00
01/22	SCHWAN'S FOOD SERVICE INC.	1	\$8,094.74
01/22	MARY KAY SCOTT	1	\$207.58
01/22	SERVICE OFFICE SUPPLIES	1	\$14.90
01/22	GERALD (JEEP) SHANKS	1	\$950.00
01/22	DAVID SINGLETON	1	\$14.55
01/22	JENNIFER SMITH	1	\$498.00
01/22	BOE SMITH	1	\$175.62
01/22	SNYDER ISD	1	\$408.00
01/22	STATE TREASURER	1	\$524.83
01/22	ROD STEWART	1	\$75.00
01/22	MARIA SUCHIL	1	\$363.00
01/22	DONNA SWINNEY	1	\$389.28
01/22	DEBORAH TAVAREZ	1	\$709.70
01/22	RACHEL TAVAREZ	1	\$1,221.00
01/22	RACHEL TAVAREZ	1	\$610.00
01/22	TEEN PARENT CENTER (TPC)	1	\$350.40
01/22	DAKOTA TEFERTILLER	1	\$292.00
01/22	DAKOTA TEFERTILLER	1	\$3,615.00
01/22	TEX-SYSTEMS CABLING LLC	1	\$161,215.08
01/22	TEXAS STATE TEACHERS ASSOC	1	\$24,468.09
01/22	TEXAS DEPT LICENSING AND	1	\$20.00
01/22	TEXAS DEPT. OF AGRICULTURE	1	\$134.01
01/22	TEXAS DEPT. OF AGRICULTURE	1	\$65.00
01/22	TEXAS NARCOTIC OFFICERS ASSOC	1	\$120.00
01/22	TEXAS SCHOOL DISTRICT	1	\$25.00
01/22	RHONDA THORNHILL	1	\$363.00
01/22	STEPHANIE TIBBETS	1	\$363.00
01/22	TIER TWO CHEMICAL REPORTING	1	\$50.00
01/22	TONY TIMMONS	1	\$227.50
01/22	TOMORROW'S COLLEGE	1	\$100.00
01/22	TROPHY DEN	1	\$256.15
01/22	GARY UPSHAW	1	\$174.30
01/22	VALCOM COMPUTER CENTER INC	1	\$2,413.00
01/22	AMALIA (MOLLY) VALENCIA	1	\$54.64
01/22	NANCY VANLEY	1	\$909.70
01/22	DEBBIE WHITSON	1	\$160.00
01/22	DANA WIEST	1	\$269.72
01/22	BILL WILLIAMS TIRE CENTER	1	\$5,380.30
01/22	SHANNAN WILLIAMSON	1	\$26.38
01/22	TED WILLMANN	1	\$1,530.00
01/22	TED WILLMANN	1	\$1,683.00
01/22	MARI WILLIS	1	\$110.29
01/22	DANNY WRIGHT	1	\$475.00
01/22	PATRICK YOUNG	1	\$300.00
01/22	PATRICK YOUNG	1	\$286.00
01/22	PATRICK YOUNG	1	\$275.00

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01/22	PATRICK YOUNG	1	\$1,014.00
01/22	DEANNA K JORDAN	4	\$100.00
01/22	EMBASSY SUITES	4	\$1,656.36
01/29	C O M O D O	1	\$459.90
01/29	AT& T LONG DISTANCE	1	\$406.33
01/29	MIKE ADKINS	1	\$34.77
01/29	AFFIRMED FIRST AID & SAFETY	1	\$2,070.56
01/29	ALAMO ELEMENTARY	1	\$305.10
01/29	ALL ABOARD AMERICA!	1	\$6,198.86
01/29	DARREN ALLMAN	1	\$1,477.54
01/29	ALTERNATIVE CENTER	1	\$398.72
01/29	AMERICAN MESSAGING	1	\$194.17
01/29	AMERIPRIDE LINENS	1	\$727.00
01/29	BREANNA ANDERSON	1	\$300.00
01/29	ANY SEASONS TRAVEL	1	\$5,030.90
01/29	ARMADILLO CLAY & SUPPLY	1	\$235.12
01/29	ATKINS HOLLMAN JONES PEACOCK	1	\$5,535.00
01/29	AVID CENTER	1	\$460.00
01/29	B-LINE FILTER & SUPPLY INC	1	\$499.37
01/29	EMILY BAKER	1	\$300.00
01/29	BAKER OFFICE PRODUCTS	1	\$1,004.87
01/29	MANUEL BANDA	1	\$479.00
01/29	CORLYCE BARTH	1	\$348.00
01/29	CATHERINE BECKER	1	\$516.00
01/29	GAYLA BILLINGSLEY	1	\$6,037.00
01/29	BLACKSHEAR ELEMENTARY	1	\$983.22
01/29	BLUE BELL CREAMERIES	1	\$3,636.13
01/29	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
01/29	JOSHUA BOYD	1	\$300.00
01/29	BRAZOS DOOR & HARDWARE	1	\$3,982.40
01/29	KRISTEN BREDEMEYER	1	\$300.00
01/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,174.71
01/29	BUDGETEXT CORP	1	\$288.41
01/29	SUSAN BUTLER	1	\$134.44
01/29	J. ARON BYFORD	1	\$350.00
01/29	JAMES CADDELL	1	\$300.00
01/29	CAREER BUILDER LLC	1	\$6,127.50
01/29	CAREER CENTER	1	\$440.40
01/29	JOHN W CARROLL	1	\$550.00
01/29	DODIE CASHELL	1	\$29.49
01/29	CAVAZOS ELEMENTARY	1	\$36.00
01/29	CENTRAL FREIGHT LINES	1	\$575.77
01/29	VICKI A. CHANDLER	1	\$16.88
01/29	CHILDERS, MARTIN & CO. CPA	1	\$11,625.00
01/29	CITY OF ODESSA	1	\$28,863.13
01/29	CAROLYN CLAIR	1	\$462.00
01/29	CMC BUSINESS SYSTEMS INC	1	\$17,711.16
01/29	COMMERCIAL ELECTRONIC SUPPLY	1	\$793.09
01/29	COMMUNITIES IN SCHOOLS	1	\$3,125.00
01/29	COOPER CONSTRUCTION CO INC	1	\$623,770.00
01/29	AARON COX	1	\$532.00
01/29	CTAT	1	\$200.00

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01/29	CUSTOM WHOLESALE SUPPLY INC	1	\$340.93
01/29	WILLIAM DEEN	1	\$420.00
01/29	WILLIAM DEEN	1	\$320.00
01/29	DELL MARKETING LP	1	\$1,342.00
01/29	PAUL DENNIS	1	\$403.00
01/29	DESERT ROSE GUITAR REPAIR	1	\$95.00
01/29	JIM DIXON	1	\$0.00
01/29	DOVE LIGHTING SYSTEMS INC	1	\$135.39
01/29	VONNIE J. DOWNEY	1	\$54.95
01/29	MELODY A. DRINKARD	1	\$300.00
01/29	DYNASYSTEMS, INC	1	\$226.80
01/29	EARTHGRAINS COMPANY	1	\$5,175.09
01/29	ECTOR COUNTY COLISEUM	1	\$1,025.00
01/29	EDUCATION CAREER ALTERNATIVE	1	\$330.00
01/29	EINSTRUCTION CORP	1	\$6,180.00
01/29	EN POINTE TECHNOLOGIES	1	\$30,495.25
01/29	LINDA JEANINE ERWIN	1	\$300.00
01/29	SARA ESQUIVEL	1	\$250.00
01/29	SARA ESQUIVEL	1	\$1,400.00
01/29	GRACIELA R EVARO	1	\$39.96
01/29	FEDEX	1	\$51.52
01/29	NITA FISHER	1	\$463.00
01/29	FISHER SCIENTIFIC	1	\$110.36
01/29	FISHER SCIENTIFIC CO	1	\$513.96
01/29	FLEXION STRENGTH SYSTEMS INC	1	\$1,000.00
01/29	BUTCH FOREMAN	1	\$365.62
01/29	FRANK ERWIN CTR TICKET OFFICE	1	\$150.00
01/29	K JANETT FRENTRESS	1	\$29.10
01/29	K JANETT FRENTRESS	1	\$261.00
01/29	JAMES FRY	1	\$300.00
01/29	GAGE VAN HORN & ASSOCIATES	1	\$2,461.11
01/29	GANDY'S DAIRIES	1	\$41,342.96
01/29	KRISTINA GARCIA	1	\$108.00
01/29	ERIC GARCIA	1	\$625.50
01/29	GARDENDALE WATER CO	1	\$35.00
01/29	BRIGADO GARZA	1	\$300.00
01/29	GCR ODESSA TRUCK TIRE CENTER	1	\$250.64
01/29	GET MOTIVATED SEMINARS	1	\$89.91
01/29	DAVID K. GOLDEN	1	\$100.00
01/29	DAVID K. GOLDEN	1	\$980.00
01/29	GOLDEN BREW COFFEE SERVICE	1	\$107.60
01/29	ADAM GONZALES	1	\$183.33
01/29	LORETTA GONZALES	1	\$478.00
01/29	W W GRAINGER INC	1	\$1,363.74
01/29	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00
01/29	VANESSA GREEN	1	\$528.50
01/29	H & R FOODS	1	\$1,216.15
01/29	RHONDA HALEY	1	\$174.45
01/29	RICKA HAMBRICK	1	\$218.06
01/29	BILL HARDEN	1	\$200.00
01/29	BILL HARDEN	1	\$980.00
01/29	HARDING GROUP INC	1	\$2,245.00

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01/29	TOMMY HARRISON	1	\$23.04
01/29	LINDA HARRISON	1	\$11.69
01/29	KAREN HART	1	\$610.60
01/29	PHILLIP JAYSON HART	1	\$300.00
01/29	AMANDA HART	1	\$511.00
01/29	HAYNES & BOONE, L.L.P.	1	\$3,764.65
01/29	HAYS ELEMENTARY	1	\$902.93
01/29	HENRICO COUNTY PUBLIC SCHOOLS	1	\$4,050.00
01/29	LUPE HERNANDEZ	1	\$3,880.00
01/29	HEXCO INC	1	\$60.00
01/29	TIMOTHY HICKMAN	1	\$300.00
01/29	MICHAEL HINESLY	1	\$52.15
01/29	HOUSE OF SEAT COVERS INC	1	\$250.00
01/29	JOHN HUNT	1	\$900.00
01/29	KELLYE HYDE	1	\$439.00
01/29	I TEACH TEXAS	1	\$4,614.72
01/29	INDECO SALES INC	1	\$11,396.12
01/29	INDUSTRIAL COMMUNICATIONS INC	1	\$372.00
01/29	INNOVATIVE LEARNING CONCEPTS	1	\$330.00
01/29	INTERCULTURAL DEVELOPMENTAL	1	\$6,000.00
01/29	IRELAND ELEMENTARY	1	\$329.54
01/29	HECTOR IZAGUIRRE	1	\$300.00
01/29	J & J STEEL & SUPPLY CO	1	\$63.25
01/29	JAX VACUUM TRUCK SERVICE	1	\$1,260.00
01/29	JERRY'S SEWING MACHINE CLINIC	1	\$65.00
01/29	JOHN BENNETT CREATIVE SERVICES	1	\$495.00
01/29	JOHNSON BROS OIL CO	1	\$38,113.67
01/29	SHALON JORDAN	1	\$42.78
01/29	JOSEPH JUNG	1	\$300.00
01/29	KAMICO INSTRUCTIONAL MEDIA	1	\$945.78
01/29	KAMRAN & COMPANY	1	\$14,180.00
01/29	MICHELLE KEAST	1	\$300.00
01/29	KELLY-MOORE PAINT CO INC	1	\$1,130.40
01/29	JULIA KELTON	1	\$2,413.06
01/29	KENNER PRINTING	1	\$687.24
01/29	SANDRA KERR	1	\$511.00
01/29	STARLA D KING	1	\$17.85
01/29	KONICA MINOLTA BUSINESS	1	\$692.43
01/29	KRONOS INC.	1	\$6,225.71
01/29	LABATT FOOD SERVICE	1	\$7,430.50
01/29	LAWNMOWER SALES AND SERVICE	1	\$18,398.00
01/29	LIFERE INSURANCE COMPANY	1	\$72.60
01/29	HENRY O. LITTICH	1	\$300.00
01/29	KATE LITTICH	1	\$300.00
01/29	MESINDA LLANEZ	1	\$34.63
01/29	KATHY LOLLAR	1	\$300.00
01/29	LONGHORN SAFETY COMPLIANCE	1	\$477.00
01/29	LOU'S CLINICAL LAB INC	1	\$684.00
01/29	LINDA LOUDENBACK	1	\$300.00
01/29	LOVE & LOGIC	1	\$297.00
01/29	ROBERT MADDEN INC	1	\$2,066.85
01/29	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00

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01/29	KATHLEEN MAHONEY	1	\$476.00
01/29	MANUELS	1	\$6,265.35
01/29	GINGER MARTIN	1	\$300.00
01/29	JULIE A MASTER	1	\$605.50
01/29	MASTERS DISTRIBUTION SYSTEMS	1	\$8,861.09
01/29	DIANNE MATA	1	\$663.13
01/29	RAY MATA	1	\$632.50
01/29	BRYAN MAY	1	\$300.00
01/29	JANICE K. MAYFIELD	1	\$300.00
01/29	DEE ANN MCCANN	1	\$108.00
01/29	WILLIAM KENT MCCORD	1	\$144.72
01/29	MCCORD PUMP & SUPPLY	1	\$180.29
01/29	REBA MCHANAY	1	\$300.00
01/29	ERIKA MEDINA	1	\$391.46
01/29	LISA MELTON	1	\$400.00
01/29	LISA MELTON	1	\$980.00
01/29	KRISTINA MENDEZ	1	\$409.00
01/29	PAULA MERRELL	1	\$348.00
01/29	MIDLAND ISD	1	\$150.00
01/29	RICK MILLER	1	\$300.00
01/29	MOFFATT CARPETS	1	\$2,643.00
01/29	THE MONAHANS NEWS	1	\$1,299.26
01/29	MORRISON SUPPLY CO	1	\$112.39
01/29	JUDY MORRIS	1	\$300.00
01/29	MRDB HOLDINGS LP	1	\$2,541.66
01/29	ABIGAIL MULLINS	1	\$300.00
01/29	MARIA ELISA MUTIS	1	\$300.00
01/29	N-TUNE MUSIC & SOUND INC	1	\$159.98
01/29	KYRSTAN NALL	1	\$710.89
01/29	NAT'L TECHNICAL INSTITUTE DEAF	1	\$80.00
01/29	NATIONAL GEOGRAPHIC SOCIETY	1	\$15.00
01/29	NCS PEARSON, INC.	1	\$716.12
01/29	MARY NEFF	1	\$488.00
01/29	JAYME NELSON	1	\$300.00
01/29	NIMITZ JR HIGH	1	\$1,090.46
01/29	SUSAN NIX	1	\$401.43
01/29	DEBORAH O'BRIEN	1	\$300.00
01/29	O'REILLY AUTO PARTS	1	\$778.81
01/29	ODESSA CONCRETE SUPPLY	1	\$593.73
01/29	ODESSA HARDWOOD DISTRIBUTING	1	\$623.70
01/29	ODESSA WINLECTRIC	1	\$8,007.54
01/29	OFFICE DEPOT	1	\$72.96
01/29	JIMMY OLAGUE	1	\$300.00
01/29	OLYMPIA LABS INC	1	\$805.40
01/29	SONIA ONTIVEROZ	1	\$520.00
01/29	STEVEN ORTIZ	1	\$77.80
01/29	LINDA PARROTT	1	\$180.00
01/29	JEFF PATTERSON	1	\$300.00
01/29	BRYAN PATTERSON	1	\$300.00
01/29	PENWORTHY COMPANY	1	\$460.69
01/29	J W PEPPER & SON INC	1	\$602.42
01/29	PERMIAN HIGH SCHOOL	1	\$245.00

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01/29	PETROPLEX OFFICE SUPPLY INC	1	\$16.90
01/29	PITNEY BOWES	1	\$12,549.00
01/29	AILEEN PITT	1	\$511.00
01/29	SALLY POOL	1	\$300.00
01/29	CHRISTINE PROCTOR	1	\$21.24
01/29	HILARY PUGH	1	\$300.00
01/29	QUICK SALAD PRODUCE	1	\$6,959.33
01/29	CHARLES QUINTELA	1	\$547.33
01/29	STEPHANIE RAMBO	1	\$423.50
01/29	RANCH SUPPLY	1	\$112.50
01/29	SCOTT RANDOLPH	1	\$44.81
01/29	REAGAN ELEMENTARY	1	\$128.55
01/29	JANICE CLAYTON-REEL	1	\$27.94
01/29	REGION VI MUSIC EXECUTIVE	1	\$290.00
01/29	REGION IV SERVICE CENTER	1	\$200.00
01/29	REGION 10 EDUCATION SERVICE	1	\$100.00
01/29	REGION 18 EDUC SERVICE CENTER	1	\$51,524.50
01/29	REGION 18 EDUC SERVICE CENTER	1	\$6,325.82
01/29	REGION 20	1	\$1,350.00
01/29	RELIANT ENERGY SOLUTIONS	1	\$351,684.91
01/29	SHARI RILEY	1	\$200.00
01/29	SHARI RILEY	1	\$980.00
01/29	JEFFREY BRIAN ROBERSON	1	\$300.00
01/29	DEBORAH ROGERS	1	\$63.05
01/29	ROSS ELEMENTARY	1	\$135.95
01/29	SAM RICE AUTO PTS	1	\$2,509.29
01/29	SAM'S CLUB	1	\$78.14
01/29	SAMMONS/PRESTON, INC.	1	\$17.92
01/29	SAM'S CLUB DIRECT	1	\$1,044.76
01/29	RICARDO SANTIAGO	1	\$500.00
01/29	SAX ARTS AND CRAFTS	1	\$262.47
01/29	B. J. SAYGER	1	\$300.00
01/29	MELISSA SCHLUETER	1	\$260.00
01/29	SCHOLASTIC INC	1	\$235.55
01/29	SCHOLASTIC MAGAZINES	1	\$261.39
01/29	SCHOOL-TECH INC	1	\$370.30
01/29	SCHOOL NURSE SUPPLY, INC	1	\$147.19
01/29	SCHOOL SPECIALTY INC	1	\$426.12
01/29	SCHOOL SPECIALTY INC	1	\$14,986.12
01/29	SCHOOL SPECIALTY INC	1	\$7,453.35
01/29	SERVICE OFFICE SUPPLIES	1	\$1,438.59
01/29	GERALD (JEEP) SHANKS	1	\$1,225.00
01/29	SHERWIN WILLIAMS	1	\$2,116.17
01/29	SHARON DENISE SHETTER	1	\$462.00
01/29	KIMBERLY SHORT	1	\$300.00
01/29	JUANITA SILVA	1	\$2,340.00
01/29	THERESE SIMMONS	1	\$300.00
01/29	ELAINE SMITH	1	\$462.00
01/29	HEATHER SMITH	1	\$300.00
01/29	DONNA SMITH	1	\$48.37
01/29	J M SMUCKER COMPANY	1	\$11,342.43
01/29	LESLIE (PETE) SOUTHALL	1	\$450.00

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01/29	LESLIE (PETE) SOUTHALL	1	\$180.00
01/29	LESLIE (PETE) SOUTHALL	1	\$800.00
01/29	LESLIE (PETE) SOUTHALL	1	\$180.00
01/29	LESLIE (PETE) SOUTHALL	1	\$180.00
01/29	SOUTHWEST SPECIALTY INC	1	\$282.54
01/29	BOBBIE SPARKS	1	\$56.84
01/29	SPEECH, LANGUAGE AND LEARNING	1	\$7,968.00
01/29	ROZANNE SPIRES	1	\$300.00
01/29	STAFF DEVELOPMENT FOR EDUCATOR	1	\$805.00
01/29	TAMMY STALLCUP	1	\$300.00
01/29	STAR CARE PHYSICAL	1	\$72,477.76
01/29	SARA STEELE	1	\$300.00
01/29	STEMARCO INC	1	\$104.85
01/29	RANDALL STEVENS	1	\$300.00
01/29	STOKES PUBLISHING	1	\$420.00
01/29	SHARI STORY	1	\$300.00
01/29	SUNNY SKY PRODUCTS	1	\$2,160.00
01/29	SUNSHINE LAUNDRY &	1	\$15.00
01/29	TASB RMF	1	\$3,793.96
01/29	RACHEL TAVAREZ	1	\$495.00
01/29	TENNIS OUTLET	1	\$4,278.61
01/29	TEX-SYSTEMS CABLING LLC	1	\$17,358.96
01/29	TEXAS DEPARTMENT OF	1	\$891.66
01/29	TEXAS STATE READING ASSOC	1	\$400.00
01/29	TEXAS ACADEMIC DECATHLON	1	\$1,000.00
01/29	TEXAS MUSIC ADJUDICATORS ASSOC	1	\$25.00
01/29	TEXAS SCHOOLS RISK MANAGERS	1	\$460.00
01/29	TEXAS TEACHERS	1	\$360.00
01/29	TEXAS WORKFORCE COMMISSION	1	\$5,466.67
01/29	TFE TECHNOLOGY FOR EDUCATION	1	\$725.00
01/29	RANDY THOMPSON	1	\$300.00
01/29	RANDY THOMPSON	1	\$950.00
01/29	KELLEE THORPE	1	\$28.47
01/29	MARY THRASHER	1	\$2,972.00
01/29	TROXELL COMMUNICATIONS INC	1	\$1,621.12
01/29	TRS LONG TERM CARE AETNA	1	\$412.95
01/29	DORA RENEA TUTT	1	\$40.64
01/29	TXU ENERGY REVENUE PROCESSING	1	\$185.28
01/29	U S FOOD SERVICE	1	\$5,308.00
01/29	UNITED REFRIGERATION	1	\$5,676.23
01/29	UNITED EQUIPMENT RENTALS GULF	1	\$538.63
01/29	MICHELLE URIAS	1	\$179.11
01/29	CONNIE VIVERETTE	1	\$300.00
01/29	WAGNER SUPPLY CO	1	\$24,995.88
01/29	MARISA A WARREN	1	\$300.00
01/29	MIKE WATTS	1	\$200.00
01/29	MIKE WATTS	1	\$980.00
01/29	GEORGANN WEISGERBER	1	\$300.00
01/29	WEST TEXAS EDUCATORS	1	\$0.00
01/29	WEST TX. P-16 FIELD SPECIALIST	1	\$20.00
01/29	WESTAIR-PRAXAIR DIST INC	1	\$675.61
01/29	JANET WEYANT	1	\$108.00

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01/29	DANA WIEST	1	\$960.89
01/29	KELLIE WILKS	1	\$23.67
01/29	ANGELA D WILLIAMSON	1	\$300.00
01/29	TED WILLMANN	1	\$1,713.00
01/29	TED WILLMANN	1	\$600.00
01/29	TERESA WILLISON	1	\$575.32
01/29	WITT INTERNATIONAL TRUCKS	1	\$666.73
01/29	WORLD BOOK INC	1	\$749.00
01/29	XEROX CORPORATION	1	\$44,003.61
01/29	PATRICK YOUNG	1	\$750.00
01/29	ROBERT K. YOUNG	1	\$650.00
01/29	ROBERT K. YOUNG	1	\$350.00
02/05	ABLENET INC	1	\$28.50
02/05	ACADEMIC SUPERSTORE	1	\$63.90
02/05	ACCELERANDO MUSIC SERVICE	1	\$306.35
02/05	ACORN GLASS CO	1	\$1,458.85
02/05	ERIC ACOSTA	1	\$30.70
02/05	ABDO PUBLISHING COMPANY	1	\$2,539.80
02/05	MIKE ADKINS	1	\$78.01
02/05	ADVANCE FOOD COMPANY	1	\$4,286.00
02/05	ALABAMA STATE UNIVERSITY	1	\$125.00
02/05	ALL ABOARD AMERICA!	1	\$9,251.70
02/05	ALL AMERICAN C-D-J	1	\$747.87
02/05	DARREN ALLMAN	1	\$725.47
02/05	BRUCE ALMOND	1	\$277.00
02/05	BRUCE ALMOND	1	\$712.00
02/05	BRUCE ALMOND	1	\$219.50
02/05	AUBREY ALVIS	1	\$70.00
02/05	AMERICAN EDUCATIONAL	1	\$225.00
02/05	AMERICAN MESSAGING	1	\$15.42
02/05	AMERICAN MONTESSORI SOCIETY	1	\$455.00
02/05	AMERIPRIDE LINENS	1	\$2,349.54
02/05	MATT ANASTASIO	1	\$245.00
02/05	MATT ANASTASIO	1	\$245.00
02/05	MATT ANASTASIO	1	\$735.00
02/05	MATT ANASTASIO	1	\$1,562.22
02/05	ANCHOR BOLT & SUPPLY CO	1	\$281.65
02/05	ANCO BATTERY CO, INC.	1	\$199.99
02/05	ANIXTER INC.	1	\$1,777.93
02/05	SUE ANTHONY	1	\$33.59
02/05	ANY SEASONS TRAVEL	1	\$482.01
02/05	DAVID ARMENDARIZ	1	\$40.00
02/05	ARROW MAGNOLIA INT'L	1	\$808.78
02/05	ASSOCIATION OF TEXAS	1	\$3,622.31
02/05	ASSOCIATION FOR SUPERVISION	1	\$49.00
02/05	ASSOCIATION SUPERVISION CURR	1	\$2,137.81
02/05	ATHLETIC SUPPLY INC	1	\$7,464.45
02/05	ATTAINMENT CO INC	1	\$64.00
02/05	AVES AUDIO VISUAL SYSTEMS INC	1	\$74.00
02/05	B-LINE FILTER & SUPPLY INC	1	\$68.81
02/05	MIKE BALLEW	1	\$50.00
02/05	LEE BANERA JR	1	\$139.00

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02/05	BARNES & NOBLE INC	1	\$194.80
02/05	BASCO SUPPLY CO	1	\$78.76
02/05	STACEY BAUMGUARDNER	1	\$40.00
02/05	KINSEY BELKNAP	1	\$70.00
02/05	JONATHAN BERGER	1	\$60.00
02/05	LETICIA BERNAL	1	\$62.73
02/05	RAMON BERZOZA JR	1	\$54.76
02/05	BEST BUY GOV, LLC	1	\$249.12
02/05	BIG DADDY'S	1	\$1,239.30
02/05	GAYLA BILLINGSLEY	1	\$665.00
02/05	GAYLA BILLINGSLEY	1	\$6,065.00
02/05	LINDA GAYLE BIZZELL	1	\$418.00
02/05	CANDI BLAIR	1	\$40.00
02/05	DICK BLICK	1	\$12.58
02/05	BLUE BELL CREAMERIES	1	\$2,561.06
02/05	BLUE RIBBON SCHOOLS	1	\$1,493.75
02/05	JASON BODIFORD	1	\$374.25
02/05	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/05	BONHAM JR HIGH	1	\$920.08
02/05	KELLY BONNA	1	\$50.00
02/05	BERRY BORCHARDT	1	\$316.00
02/05	BERRY BORCHARDT	1	\$300.00
02/05	BERRY BORCHARDT	1	\$175.00
02/05	BERRY BORCHARDT	1	\$316.00
02/05	BERRY BORCHARDT	1	\$316.00
02/05	BERRY BORCHARDT	1	\$63.46
02/05	TRACEY BORCHARDT	1	\$1,045.00
02/05	TRACEY BORCHARDT	1	\$200.00
02/05	TRACEY BORCHARDT	1	\$200.00
02/05	TRACEY BORCHARDT	1	\$100.00
02/05	TRACEY BORCHARDT	1	\$1,900.00
02/05	TRACEY BORCHARDT	1	\$950.00
02/05	TRACEY BORCHARDT	1	\$52.15
02/05	VIRA BORUNDA	1	\$40.00
02/05	BOSTICK ROOFING & SHEET	1	\$39,540.00
02/05	BRAD BOYD	1	\$100.00
02/05	LESLIE BOYD	1	\$97.00
02/05	BRAKES AND WHEELS	1	\$30.00
02/05	STEPHEN BRANT	1	\$48.97
02/05	BRAUN BEEF & CO CORP	1	\$4,803.86
02/05	CURTIS BRITT	1	\$313.35
02/05	BROWNBACK SALES	1	\$46.18
02/05	BUCK'S WHEEL & EQUIPMENT CORP	1	\$859.13
02/05	JAMES CADDELL	1	\$14.54
02/05	CAREER CENTER	1	\$73.64
02/05	ADELITA CARRASCO	1	\$476.50
02/05	ADELITA CARRASCO	1	\$112.50
02/05	CATERING EXPRESS	1	\$560.00
02/05	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
02/05	NOE CEREZO	1	\$700.00
02/05	NOE CEREZO	1	\$700.00
02/05	NOE CEREZO	1	\$350.00

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02/05	TONI CERKA	1	\$72.57
02/05	CARL CHANCELLOR	1	\$2,000.00
02/05	CARL CHANCELLOR	1	\$100.00
02/05	CARL CHANCELLOR	1	\$150.00
02/05	CARL CHANCELLOR	1	\$100.00
02/05	CARL CHANCELLOR	1	\$150.00
02/05	CARL CHANCELLOR	1	\$1,145.00
02/05	CARL CHANCELLOR	1	\$2,000.00
02/05	JOE RAY CHAVEZ	1	\$270.33
02/05	ISABEL CHAVEZ	1	\$405.76
02/05	CHEVRON AND TEXACO	1	\$373.39
02/05	DANA L. CHRISTIAN	1	\$18.22
02/05	CISCO FORD EQUIPMENT	1	\$11,729.00
02/05	CITY OF ODESSA WATER DEPT	1	\$48,875.82
02/05	CMC BUSINESS SYSTEMS INC	1	\$473.02
02/05	CMC BUSINESS SYSTEMS	1	\$80.00
02/05	COLLEGE BOARD, SWRO	1	\$200.00
02/05	COMMERCIAL ICE MACHINE CO INC	1	\$4,748.81
02/05	COMMUNITIES IN SCHOOLS	1	\$6,250.00
02/05	CONSOLIDATED ELECTRICAL DIST	1	\$1,917.39
02/05	CONTROL TECHNOLOGIES	1	\$299.44
02/05	TRAVIS COODY	1	\$50.00
02/05	COOLE SCHOOL	1	\$987.33
02/05	CORLEY PAPER & BOX CO	1	\$405.17
02/05	CORWIN PRESS	1	\$70.40
02/05	CRABTREE PUB CO	1	\$60.45
02/05	CROWN AWARDS	1	\$519.01
02/05	CROWN EQUIPMENT INC	1	\$360.00
02/05	CULLIGAN	1	\$73.18
02/05	CURRICULUM ASSOCIATES INC	1	\$4,654.26
02/05	CUSTOM WHOLESALE SUPPLY INC	1	\$461.97
02/05	D & H DISTRIBUTING	1	\$4,235.07
02/05	DAKTRONICS, INC	1	\$382.50
02/05	SHANNON DAVIDSON	1	\$17.32
02/05	WILLIAM DEEN	1	\$100.00
02/05	DIESEL TESTERS INC	1	\$755.07
02/05	DELL MARKETING LP	1	\$3,219.42
02/05	DELTA	1	\$96.20
02/05	DEMCO	1	\$591.53
02/05	PAUL DENNIS	1	\$313.35
02/05	JARED D DESPAIN	1	\$600.00
02/05	DHL EXPRESS	1	\$44.45
02/05	DIAMOND BUSINESS	1	\$2,029.20
02/05	DISCOVERY EDUCATION	1	\$85.54
02/05	DISNEY EDUC. PRODUCTIONS	1	\$3,249.00
02/05	DITCH WITCH	1	\$9,483.65
02/05	JIM DIXON	1	\$102.62
02/05	DR ROGER CLEVELAND	1	\$3,054.22
02/05	JACK DUNLOP	1	\$226.10
02/05	PAM EARNEST	1	\$17.32
02/05	EARTHGRAINS COMPANY	1	\$5,303.39
02/05	ECOLAB INC	1	\$14,826.60

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02/05	EINSTRUCTION CORP	1	\$3,040.00
02/05	ELDRIDGE ELECTRIC COMPANY, INC	1	\$210,466.62
02/05	ELITE SOLUTIONS, INC.	1	\$63,715.85
02/05	MARY JO ELLISON	1	\$82.93
02/05	EN POINTE TECHNOLOGIES	1	\$150.00
02/05	ERNIE MORRIS ENTERPRISES	1	\$3,296.70
02/05	MATT ESCUE	1	\$585.20
02/05	SARA ESQUIVEL	1	\$116.72
02/05	JAYSON EVERETT	1	\$2,286.14
02/05	JAYSON EVERETT	1	\$175.00
02/05	JAYSON EVERETT	1	\$175.00
02/05	JAYSON EVERETT	1	\$175.00
02/05	JAYSON EVERETT	1	\$2,438.74
02/05	JAYSON EVERETT	1	\$400.00
02/05	JAYSON EVERETT	1	\$360.00
02/05	EXAMGEN INC	1	\$114.00
02/05	FAHEY & FARRELL	1	\$465.00
02/05	FIRST FINANCIAL ADMINISTRATORS	1	\$1,168.32
02/05	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
02/05	FISHER SCIENTIFIC	1	\$469.54
02/05	FLAGHOUSE INC	1	\$122.48
02/05	JAMES R FLEMING	1	\$175.00
02/05	FOLLETT LIBRARY RESOURCES	1	\$196.65
02/05	DUSTIN FOWLER	1	\$50.00
02/05	K JANETT FRENTRESS	1	\$436.31
02/05	GAGE VAN HORN & ASSOCIATES	1	\$12,394.96
02/05	GANDY'S DAIRIES	1	\$32,263.72
02/05	GARETH STEVENS INC	1	\$194.35
02/05	GBP DISTRIBUTION BLD PROD	1	\$237.00
02/05	GEBO'S	1	\$366.95
02/05	JOHN GILLIAN	1	\$49.24
02/05	MIKAYLA GLASS	1	\$50.00
02/05	GLOBAL EQUIP CO	1	\$62.86
02/05	GOLDEN BREW COFFEE SERVICE	1	\$23.90
02/05	GOPHER SPORT	1	\$114.96
02/05	STEPHANIE GRAHAM	1	\$2,359.84
02/05	STEPHANIE GRAHAM	1	\$600.00
02/05	STEPHANIE GRAHAM	1	\$500.00
02/05	STEPHANIE GRAHAM	1	\$350.00
02/05	GRANDE COMMUNICATIONS NETWORK	1	\$1,597.66
02/05	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$198.63
02/05	DARRON GRIFFIN	1	\$217.80
02/05	DARRON GRIFFIN	1	\$219.89
02/05	ALMA GUERRERO	1	\$1,157.22
02/05	GUMDROP BOOKS	1	\$531.95
02/05	SARAH GUMMELT	1	\$387.74
02/05	H & K ARMORED SERVICE INC	1	\$1,155.00
02/05	H & R FOODS	1	\$15,549.85
02/05	HANDWRITING WITHOUT TEARS	1	\$405.46
02/05	HARCOURT ASSESSMENT	1	\$147.56
02/05	HARCOURT OUTLINES INC	1	\$187.32
02/05	LINDA HARRIS	1	\$60.00

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02/05	HARRISON WHOLESALE FLORAL INC	1	\$430.90
02/05	BOWEN HAWKINS	1	\$50.00
02/05	HAYNES & BOONE, L.L.P.	1	\$187.50
02/05	HENRICO COUNTY PUBLIC SCHOOLS	1	\$5,850.00
02/05	SAMANTHA HERNANDEZ	1	\$50.00
02/05	HESTER'S/MCGLAUN	1	\$840.12
02/05	GEOFREY HETHERINGTON	1	\$6.63
02/05	HIGHSMITH INC	1	\$59.80
02/05	ERIC HILL	1	\$50.00
02/05	HOUGHTON MIFFLIN GREAT SOURCE	1	\$24,303.31
02/05	DYLAN HUDDLESTON	1	\$50.00
02/05	HUNTER CORRAL AND ASSOCIATES	1	\$11,419.00
02/05	INDECO SALES INC	1	\$378.42
02/05	INDUSTRIAL IGNITION	1	\$1,551.19
02/05	INDUSTRIAL COMMUNICATIONS INC	1	\$324.00
02/05	JARRETT PUBLISHING CO.	1	\$3,795.93
02/05	JOHNNY'S BAR-B-QUE	1	\$2,498.00
02/05	JAMES JOHNSON	1	\$500.00
02/05	JOHNSON SEEFELDT ARCHITECTS	1	\$3,500.00
02/05	JOHNSON BROS OIL CO	1	\$39,126.70
02/05	JACK JORDAN'S BAR-B-Q	1	\$2,198.00
02/05	JUNIOR LIBRARY GUILD	1	\$1,169.00
02/05	K. B. SAFE & LOCK CO	1	\$480.95
02/05	KAY'S EMBLEMS INC	1	\$1,810.00
02/05	CHERYL KEITH	1	\$60.00
02/05	MELANIE KEY	1	\$69.65
02/05	RON KING	1	\$1,025.00
02/05	RON KING	1	\$180.00
02/05	WENDY KING	1	\$728.70
02/05	KONICA MINOLTA BUSINESS	1	\$215.96
02/05	WOODY KUPPER	1	\$70.00
02/05	LABATT FOOD SERVICE	1	\$1,661.22
02/05	SHEILA K LACKEY	1	\$39.38
02/05	LAKESHORE LEARNING	1	\$956.89
02/05	JARRETT LAMBERT	1	\$50.00
02/05	VICKI LEACH	1	\$97.47
02/05	RON LEACH	1	\$209.43
02/05	CHYREE LEMASTER	1	\$133.07
02/05	CHYREE LEMASTER	1	\$470.00
02/05	LEWISVILLE ISD	1	\$75.00
02/05	CHARLES LEYVA	1	\$689.20
02/05	CHARLES LEYVA	1	\$689.20
02/05	LIBRARY VIDEO CO	1	\$596.79
02/05	LINGUI SYSTEMS INC	1	\$43.95
02/05	HENRY O. LITTICH	1	\$22.17
02/05	LONE STAR LEARNING	1	\$208.98
02/05	TIM LONG	1	\$76.40
02/05	LONGHORN SAFETY COMPLIANCE	1	\$18.00
02/05	LOU'S CLINICAL LAB INC	1	\$15.00
02/05	LORI LOW	1	\$24.00
02/05	M & B PRODUCTS INC	1	\$10,817.04
02/05	ROBERT MACE	1	\$4,481.60

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02/05	ALBERT MADRID	1	\$58.17
02/05	RANDY A. MAGERS	1	\$128.78
02/05	SHAWN MAHAN	1	\$1,455.00
02/05	SHAWN MAHAN	1	\$308.00
02/05	SHAWN MAHAN	1	\$208.00
02/05	SHAWN MAHAN	1	\$308.00
02/05	SHAWN MAHAN	1	\$1,685.00
02/05	SHAWN MAHAN	1	\$686.00
02/05	LISA MANGUS	1	\$61.16
02/05	MARY KAY MANN	1	\$2,269.36
02/05	MARY KAY MANN	1	\$175.00
02/05	MARY KAY MANN	1	\$1,580.26
02/05	MARY KAY MANN	1	\$848.00
02/05	THE MARKET GRILL & BAR	1	\$476.00
02/05	BARBARA A. MARTIN	1	\$33.86
02/05	MATTHEW MARTINEZ	1	\$70.00
02/05	MASTERS DISTRIBUTION SYSTEMS	1	\$3,818.71
02/05	DIANNE MATA	1	\$342.00
02/05	LAQUETTIA MATHIS	1	\$50.00
02/05	JASON MAY	1	\$50.00
02/05	MAYER-JOHNSON CO	1	\$423.50
02/05	MAYFIELD PAPER COMPANY	1	\$14,578.72
02/05	JESSICA MCCARTNEY	1	\$400.00
02/05	JESSICA MCCARTNEY	1	\$400.00
02/05	JESSICA MCCARTNEY	1	\$300.00
02/05	WILLIAM KENT MCCORD	1	\$220.68
02/05	MCGRAW-HILL PUBLISHING CO	1	\$2,426.30
02/05	MCM GRANDE HOTEL	1	\$2,724.27
02/05	SHARON MEISTER	1	\$23.05
02/05	HECTOR MENDEZ	1	\$36.00
02/05	HECTOR MENDEZ	1	\$72.00
02/05	MIDLAND COLLEGE	1	\$60.00
02/05	MIDLAND ISD	1	\$150.00
02/05	MILLENNIUM LEARNING CONCEPTS	1	\$13,750.00
02/05	RICK MILLER	1	\$140.90
02/05	HELEN MILLER	1	\$307.74
02/05	MOFFATT CARPETS	1	\$19,254.80
02/05	RONNIE MOLINA	1	\$50.00
02/05	MOLLY HAWKINS HOUSE	1	\$252.79
02/05	MONTEREY BASEBALL BOOSTER CLUB	1	\$150.00
02/05	MONTEREY BASEBALL BOOSTER CLUB	1	\$150.00
02/05	CYNTHIA MOORE	1	\$50.00
02/05	COURTNEY MOORE	1	\$70.00
02/05	MARIA A. MORENO	1	\$13.44
02/05	MORRISON SUPPLY CO	1	\$9,254.41
02/05	RODNEY MORRIS	1	\$140.00
02/05	DATHAN MULLINS	1	\$58.64
02/05	MICHAEL MUNGUIA	1	\$175.00
02/05	MICHAEL MUNGUIA	1	\$325.00
02/05	MICHAEL MUNGUIA	1	\$150.00
02/05	MICHAEL MUNGUIA	1	\$3,600.00
02/05	MICHAEL MUNGUIA	1	\$225.00

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02/05	MICHAEL MUNGUIA	1	\$400.00
02/05	MICHAEL MUNGUIA	1	\$400.00
02/05	MICHAEL MUNGUIA	1	\$250.00
02/05	MICHAEL MUNGUIA	1	\$3,600.00
02/05	MICHAEL MUNGUIA	1	\$225.00
02/05	RILEY MURPHY	1	\$50.00
02/05	CARL LEE MURRAY	1	\$116.40
02/05	NASCO	1	\$70.20
02/05	NATIONAL ASSOCIATION OF	1	\$881.00
02/05	NATIONAL TRAVEL SYSTEMS	1	\$433.60
02/05	NCS PEARSON	1	\$913.50
02/05	NDACSP	1	\$205.00
02/05	NIMBUS DRINKING WATER SYSTEMS	1	\$470.00
02/05	NORRIS ASSOC AIA	1	\$316.00
02/05	NURSES UNLIMITED	1	\$6,536.25
02/05	OBERKAMPF SUPPLY INC	1	\$20,522.31
02/05	ODESSA SERVICE PARTS CO-WEST	1	\$63.94
02/05	ODESSA CAMERA CENTER INC	1	\$101.50
02/05	ODESSA WINLECTRIC	1	\$3,904.50
02/05	OPAL BOOZ & ASSOC	1	\$1,711.70
02/05	STEVEN ORTIZ	1	\$80.27
02/05	PEARSON EDUCATION	1	\$2,050.64
02/05	PERMIAN GLASS	1	\$1,615.00
02/05	PERMIAN PRINTING & OFFICE INC	1	\$177.50
02/05	PERMIAN BASIN TASO	1	\$500.00
02/05	PERMIAN BASIN TUBES N' HOSES	1	\$19.27
02/05	PERMIAN HIGH SCHOOL	1	\$433.51
02/05	PETROPLEX OFFICE SUPPLY INC	1	\$1,877.12
02/05	LORRI PETTY	1	\$20.00
02/05	PITNEY BOWES	1	\$65.14
02/05	BRITTNEY POER	1	\$50.00
02/05	SALLY POOL	1	\$116.89
02/05	JENNIFER PORTER	1	\$216.10
02/05	PRESTWICK HOUSE	1	\$134.36
02/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$727.15
02/05	QUICK SALAD PRODUCE	1	\$5,395.84
02/05	R.A.I.D. CORPS SOUTHWEST INC	1	\$924.00
02/05	RAINBOW R/O SYSTEM	1	\$50.00
02/05	MARCUS R RAMAGE	1	\$380.00
02/05	RANCH SUPPLY	1	\$76.50
02/05	DAVID ROY RANEY	1	\$50.00
02/05	RANKIN ISD	1	\$345.00
02/05	REALLY GOOD STUFF	1	\$117.45
02/05	REGION VI MUSIC EXECUTIVE	1	\$1,222.00
02/05	RENAISSANCE LEARNING INC	1	\$144.39
02/05	RESOURCES FOR READING	1	\$122.71
02/05	RIDER HIGH SCHOOL	1	\$250.00
02/05	RISO INC	1	\$798.89
02/05	IAN ROARK	1	\$313.35
02/05	MORGAN ROBINSON	1	\$50.00
02/05	RUBY RODRIGUEZ	1	\$103.73
02/05	ROSS ELEMENTARY	1	\$185.29

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02/05	ROURKE PUBLISHING GROUP	1	\$994.30
02/05	EVAN RUIZ	1	\$99.98
02/05	MICHAEL RUSSELL	1	\$616.85
02/05	S & T ENTERPRISES	1	\$204.12
02/05	SALA PRINTING SERVICE	1	\$54.25
02/05	SAM RICE AUTO PTS	1	\$758.75
02/05	SAM'S CLUB DIRECT	1	\$985.40
02/05	SAN ANGELO ISD	1	\$200.00
02/05	SAN ANGELO ATHLETIC DEPT	1	\$200.00
02/05	SAX ARTS AND CRAFTS	1	\$1,564.42
02/05	SCANTRON CORP	1	\$3,553.37
02/05	SCHOOL SPECIALTY INC	1	\$4,575.49
02/05	SERVICE OFFICE SUPPLIES	1	\$12,694.00
02/05	GERALD (JEEP) SHANKS	1	\$1,710.00
02/05	GERALD (JEEP) SHANKS	1	\$950.00
02/05	GERALD (JEEP) SHANKS	1	\$760.00
02/05	GERALD (JEEP) SHANKS	1	\$960.00
02/05	KATHY SHANNON	1	\$158.80
02/05	SHAR PRODUCTS CO	1	\$298.39
02/05	JENNIFER SHUTTLESWORTH	1	\$557.00
02/05	SIMPLEXGRINNELL	1	\$240.25
02/05	DAVID SINGLETON	1	\$80.83
02/05	BOE SMITH	1	\$100.00
02/05	DANY SMITH	1	\$130.72
02/05	LESLIE (PETE) SOUTHALL	1	\$180.00
02/05	LESLIE (PETE) SOUTHALL	1	\$2,496.00
02/05	LESLIE (PETE) SOUTHALL	1	\$180.00
02/05	LESLIE (PETE) SOUTHALL	1	\$540.00
02/05	LESLIE (PETE) SOUTHALL	1	\$2,496.00
02/05	LESLIE (PETE) SOUTHALL	1	\$360.00
02/05	LESLIE (PETE) SOUTHALL	1	\$360.00
02/05	LESLIE (PETE) SOUTHALL	1	\$360.00
02/05	SPARKLETTS AND SIERRA SPRINGS	1	\$255.71
02/05	SPORTS IMPORTS INC	1	\$2,548.80
02/05	SPSS INC	1	\$1,999.00
02/05	STADIUM SPORTS	1	\$227.00
02/05	STAFF DEVELOPMENT FOR EDUCATOR	1	\$3,367.00
02/05	TOM STALIK	1	\$27.57
02/05	STANDARD STRUCTURES INC	1	\$385.19
02/05	STAPLES BUSINESS ADVANTAGE	1	\$631.92
02/05	STAR CARE PHYSICAL	1	\$36,238.88
02/05	BETTY STEFFY	1	\$19,500.00
02/05	STEMARCO INC	1	\$632.34
02/05	STONE ARCH BOOKS	1	\$1,025.20
02/05	STUDY ISLAND	1	\$5,421.00
02/05	JACKIE STUMPPF	1	\$268.20
02/05	SUNBURST TECHNOLOGY	1	\$151.14
02/05	RANDY TALLEY	1	\$906.32
02/05	TANDEM LIBRARY GROUP	1	\$2,097.69
02/05	RACHEL TAVAREZ	1	\$280.00
02/05	RACHEL TAVAREZ	1	\$400.00
02/05	RACHEL TAVAREZ	1	\$880.00

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02/05	DAKOTA TEFERTILLER	1	\$620.00
02/05	TEX-SYSTEMS CABLING LLC	1	\$68,685.00
02/05	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,625.15
02/05	TEXAS DEPT LICENSING AND	1	\$40.00
02/05	TEXAS DEPT LICENSING AND	1	\$145.00
02/05	TEXAS LIFE INSURANCE CO	1	\$62,703.59
02/05	TEXAS STATE UNIVERSITY	1	\$100.00
02/05	TEXAS TECH UNIVERSITY	1	\$100.00
02/05	TEXTBOOK WAREHOUSE	1	\$32.40
02/05	RANDY THOMPSON	1	\$1,045.00
02/05	RANDY THOMPSON	1	\$150.00
02/05	RANDY THOMPSON	1	\$100.00
02/05	RANDY THOMPSON	1	\$200.00
02/05	RANDY THOMPSON	1	\$1,900.00
02/05	RANDY THOMPSON	1	\$950.00
02/05	KELLEE THORPE	1	\$35.16
02/05	MARCIA TOMBOSKY	1	\$592.76
02/05	TOURNAMENT OF CHAMPIONS	1	\$150.00
02/05	TRAVIS ELEMENTARY	1	\$477.52
02/05	TRIANGLE LUMBER & BLOCK	1	\$212.60
02/05	TROPHY DEN	1	\$239.37
02/05	UNITED PARCEL SERVICE	1	\$22.05
02/05	UNITED REFRIGERATION	1	\$273.67
02/05	UTPB	1	\$180.00
02/05	VALCOM COMPUTER CENTER INC	1	\$16,711.88
02/05	ROSE VALDERAZ	1	\$751.29
02/05	JUSTIN PARKER VALDEZ	1	\$50.00
02/05	VANCO INSULATION INC	1	\$4,000.00
02/05	GABRIEL VASQUEZ	1	\$40.00
02/05	ADELA VASQUEZ	1	\$29.75
02/05	REGINA VAUGHN	1	\$175.00
02/05	ROMAN VENEGAS	1	\$175.00
02/05	SCOTT VESELY	1	\$368.20
02/05	TODD VESELY	1	\$5,000.00
02/05	TODD VESELY	1	\$1,000.00
02/05	VIRCO INC	1	\$1,985.10
02/05	VITAL SIGNS	1	\$101.50
02/05	WACO ISD	1	\$125.00
02/05	WAGNER SUPPLY CO	1	\$336.90
02/05	WAYNE WALLACE	1	\$2,028.75
02/05	WALLACE PACKAGING	1	\$2,983.50
02/05	PHILLIP WARD	1	\$106.40
02/05	COBY WASHBURN	1	\$50.00
02/05	DUSTIN WEISINGER	1	\$50.00
02/05	WEISSMAN'S DESIGN FOR DANCE	1	\$1,218.53
02/05	WESTAIR-PRAXAIR DIST INC	1	\$77.23
02/05	CHERI WHALEN	1	\$600.00
02/05	WILLIAMS PAVING & EXCAVATION	1	\$6,000.00
02/05	MARI WILLIS	1	\$207.68
02/05	KELLEY WILLMANN	1	\$200.00
02/05	WITHERSPOON ARCHITECTURE	1	\$2,800.00
02/05	STEVEN WOMACK	1	\$50.00

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02/05	PATRICK YOUNG	1	\$78.00
02/05	PATRICK YOUNG	1	\$720.00
02/05	PATRICK YOUNG	1	\$300.00
02/05	PATRICK YOUNG	1	\$100.00
02/05	PATRICK YOUNG	1	\$600.00
02/05	PATRICK YOUNG	1	\$270.00
02/05	PATRICK YOUNG	1	\$100.00
02/05	PATRICK YOUNG	1	\$114.00
02/05	PATRICK YOUNG	1	\$286.00
02/05	JAMES TERRY	4	\$34.20
02/05	JESSICA MITCHELL	4	\$126.15
02/05	MARISSA ARRAS	4	\$48.05
02/12	A T & T	1	\$841.50
02/12	LINDA ABERNATHY	1	\$27.80
02/12	ABSOLUTE AUTO GLASS	1	\$400.00
02/12	ABSOLUTE FIRE PROTECTION INC	1	\$3,119.44
02/12	ACET	1	\$300.00
02/12	AFFIRMED FIRST AID & SAFETY	1	\$405.65
02/12	ALL AMERICAN CHEVROLET	1	\$244.95
02/12	AMERICAN FAMILY LIFE & CANCER	1	\$221.50
02/12	AMERICAN FAMILY LIFE & CANCER	1	\$4,444.44
02/12	AMERICAN MESSAGING	1	\$253.13
02/12	AMERIPRIDE LINENS	1	\$2,263.94
02/12	ANCHOR SPORTS LTD	1	\$2,395.00
02/12	JENNIFER ANDERSON	1	\$735.40
02/12	ANSMAR PUBLISHERS	1	\$95.70
02/12	ANY SEASONS TRAVEL	1	\$866.00
02/12	ARBOR SCIENTIFIC	1	\$228.40
02/12	AREA COURT REPORTERS	1	\$440.00
02/12	MARICELA TAPIA DE ARMENDARIZ	1	\$842.81
02/12	PAULA ARREDONDO	1	\$52.38
02/12	ASSOCIATION OF TEXAS	1	\$3,607.81
02/12	ASSOCIATION FOR SUPERVISION	1	\$89.00
02/12	AT&T	1	\$1,812.28
02/12	AT&T	1	\$1,561.86
02/12	ATHLETIC SUPPLY INC	1	\$2,063.00
02/12	B-LINE FILTER & SUPPLY INC	1	\$292.58
02/12	SHANNON BAKER	1	\$64.18
02/12	TERESA BALLEW	1	\$735.40
02/12	THOMAS BAUER	1	\$735.40
02/12	ROBERT BENSON	1	\$76.60
02/12	RAMON BERZOZA JR	1	\$157.45
02/12	BEST BUY GOV, LLC	1	\$105.00
02/12	RAGAN COMMUNICATIONS	1	\$29.95
02/12	JASON BLACKBURN	1	\$1,099.24
02/12	DICK BLICK	1	\$18.23
02/12	BLUE BELL CREAMERIES	1	\$2,752.35
02/12	BOUND TO STAY BOUND	1	\$1,842.32
02/12	BRAUN BEEF & CO CORP	1	\$9,256.40
02/12	RHONDA JO BRILEY	1	\$425.15
02/12	BRODART CO	1	\$162.37
02/12	BUCKLE DOWN	1	\$1,600.34

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02/12	DEBORAH BUTLER	1	\$30.00
02/12	CABLE ONE	1	\$49.90
02/12	CALIGOR MIDWEST	1	\$954.31
02/12	DODIE CASHELL	1	\$521.00
02/12	VIOLET CISNEROS	1	\$20.50
02/12	CMC BUSINESS SYSTEMS	1	\$119.00
02/12	COMMERCIAL ICE MACHINE CO INC	1	\$158.95
02/12	CONTROL TECHNOLOGIES	1	\$7,338.39
02/12	PAULA COULTER	1	\$642.64
02/12	CHERYL COX EDUC CONSULTANTS	1	\$51.29
02/12	LADY GRACE LARDERA CUPIDOS	1	\$735.40
02/12	CUSTOM WHOLESALE SUPPLY INC	1	\$464.72
02/12	DELL MARKETING LP	1	\$2,015.00
02/12	DELLCO COMMERCIAL KITCHENS	1	\$2,368.31
02/12	DEMCO	1	\$493.75
02/12	DIAMOND BUSINESS	1	\$317.51
02/12	EARTHGRAINS COMPANY	1	\$16.38
02/12	ECTOR JR HIGH	1	\$600.90
02/12	EDUPHORIAL INCORPORATED	1	\$395.00
02/12	ELLISON EDUCATIONAL EQUIP INC	1	\$101.00
02/12	SARA ESQUIVEL	1	\$516.00
02/12	ETA CUISENAIRE	1	\$109.90
02/12	BARBARA FAUBION	1	\$33.28
02/12	JULIE FINCHER	1	\$164.73
02/12	FIRST FINANCIAL ADMINISTRATORS	1	\$17,951.47
02/12	FOLLETT LIBRARY RESOURCES	1	\$236.39
02/12	FREIGHTLINER OF ODESSA	1	\$816.31
02/12	FROG PUBLICATIONS	1	\$18.45
02/12	GAGE VAN HORN & ASSOCIATES	1	\$1,158.31
02/12	GANDY'S DAIRIES	1	\$33,676.32
02/12	AMY GARCIA	1	\$351.48
02/12	SUSAN GIRARD	1	\$195.94
02/12	DORIS M. GIVENS	1	\$102.43
02/12	DELMA GONZALES	1	\$56.00
02/12	W W GRAINGER INC	1	\$378.22
02/12	LIDIA GRANADO	1	\$56.00
02/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$85.20
02/12	SHARON GRIFFITH	1	\$735.40
02/12	H & K ARMORED SERVICE INC	1	\$1,250.00
02/12	HANCOCK FABRICS #1161	1	\$35.98
02/12	LINDA HARRISON	1	\$31.46
02/12	HASTINGS #9891	1	\$626.80
02/12	RAYMOND HAYES	1	\$120.00
02/12	HAYS ELEMENTARY	1	\$423.95
02/12	JOSE HERNANDEZ	1	\$735.40
02/12	HESTER'S/MCGLAUN	1	\$165.00
02/12	VALERIE HICKSON	1	\$77.87
02/12	HIGHLIGHTS FOR CHILDREN	1	\$24.84
02/12	HIGHSMITH INC	1	\$377.00
02/12	AMY HOCH	1	\$568.90
02/12	JOHN HUNT	1	\$750.00
02/12	IGNITE LEARNING	1	\$2,000.00

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From 01/16/2008 to 02/12/2008

02/12	IMAGERY GRAPHIC SYSTEMS	1	\$598.29
02/12	INDECO SALES INC	1	\$1,467.40
02/12	INTERNATIONAL CODE COUNCIL	1	\$100.00
02/12	IRLEN INSTITUTE/PDC	1	\$117.95
02/12	JAX VACUUM TRUCK SERVICE	1	\$1,260.20
02/12	DR STEVE JENKINS	1	\$1,920.00
02/12	FRANK JIMENEZ	1	\$105.60
02/12	LYNN E. JOHNSON	1	\$735.40
02/12	JOHNSON BROS OIL CO	1	\$18,096.34
02/12	KELLY-MOORE PAINT CO INC	1	\$118.60
02/12	KENNER PRINTING	1	\$448.92
02/12	KONICA MINOLTA BUSINESS	1	\$630.23
02/12	JONI-GAE KOUBA	1	\$679.00
02/12	SHEILA K LACKEY	1	\$62.52
02/12	LAKEHILLS CONSULTING, L.P.	1	\$301.47
02/12	LAKESHORE LEARNING	1	\$313.36
02/12	LAWNMOWER SALES AND SERVICE	1	\$524.47
02/12	LAWSON PRODUCTS INC.	1	\$907.43
02/12	RON LEACH	1	\$226.72
02/12	JORETHA LEE	1	\$581.70
02/12	TOBY LEFEVERS	1	\$1,333.26
02/12	MAYRA LEYVA	1	\$532.01
02/12	LIFERE INSURANCE COMPANY	1	\$13,726.40
02/12	LOYD'S TRANSMISSION SERVICE	1	\$2,196.80
02/12	CRAIG LUCAS	1	\$490.86
02/12	LYONS MUSIC	1	\$106.92
02/12	MARK'S PLUMBING PARTS	1	\$4,159.70
02/12	BELINDA K. MARTINEZ	1	\$74.74
02/12	MASTERS DISTRIBUTION SYSTEMS	1	\$2,822.09
02/12	DANNA MCANELLY	1	\$163.15
02/12	HOUGHTON MIFFLIN - MCDUGAL	1	\$259.20
02/12	REBA MCHANEY	1	\$86.41
02/12	MCI	1	\$2,073.92
02/12	MCM GRANDE HOTEL	1	\$1,520.16
02/12	MDL TECHING LLC	1	\$187.50
02/12	JOSIE MEDIANO	1	\$20.50
02/12	MARIA MEDRANO	1	\$56.00
02/12	HECTOR MENDEZ	1	\$108.22
02/12	MODERN SIGNS PRESS	1	\$442.37
02/12	LINDA SUE MONROE	1	\$76.10
02/12	MOVIE LICENSING USA	1	\$262.50
02/12	NASCO	1	\$6.36
02/12	NCS PEARSON, INC.	1	\$509.46
02/12	NIMITZ JR HIGH	1	\$87.60
02/12	SUSAN NIX	1	\$73.22
02/12	JANEEN O'CONNELL	1	\$163.15
02/12	ODESSA AMERICAN	1	\$1,456.00
02/12	ODESSA COLLEGE	1	\$140.00
02/12	ODESSA COUNTRY CLUB	1	\$194.34
02/12	ODESSA HIGH SCHOOL	1	\$858.78
02/12	ODESSA SUB CHAPTER BASKETBALL	1	\$4,465.00
02/12	OFFICE OF ATTORNEY GENERAL	1	\$1,800.00

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From 01/16/2008 to 02/12/2008

02/12	ORIENTAL TRADING INC	1	\$408.74
02/12	TERESA OWENS	1	\$874.22
02/12	TERESA OWENS	1	\$39.24
02/12	PCI EDUCATIONAL PUBLISHING	1	\$159.34
02/12	PEOPLES EDUCATION	1	\$2,616.20
02/12	PEOPLES EDUCATION	1	\$1,175.02
02/12	PEOPLES EDUCATION	1	\$837.60
02/12	PERMA-BOUND BOOKS	1	\$920.39
02/12	PERMIAN HIGH SCHOOL	1	\$527.44
02/12	PETROPLEX OFFICE SUPPLY INC	1	\$3,550.83
02/12	PETSMART	1	\$133.14
02/12	PHONIC EAR INC	1	\$300.70
02/12	PHONICSQ	1	\$217.80
02/12	CHRISTINE PROCTOR	1	\$36.26
02/12	QUICK SALAD PRODUCE	1	\$4,993.13
02/12	R.A.I.D. CORPS SOUTHWEST INC	1	\$1,680.00
02/12	RAINBOW R/O SYSTEM	1	\$25.00
02/12	LAURA RAMIREZ	1	\$56.00
02/12	RANCH SUPPLY	1	\$267.00
02/12	SCOTT RANDOLPH	1	\$29.54
02/12	REALLY GOOD STUFF	1	\$91.50
02/12	REGENT BOOK CO	1	\$257.77
02/12	REGION IV SERVICE CENTER	1	\$500.00
02/12	REGION 18 EDUC SERVICE CENTER	1	\$10,225.85
02/12	RELIANT ENERGY SOLUTIONS	1	\$307,822.03
02/12	RHYTHM BAND INSTRUMENTS INC	1	\$81.80
02/12	RICARDO TORRES	1	\$2,054.02
02/12	LYN ROBERTS	1	\$521.00
02/12	EVAN RUIZ	1	\$1,663.05
02/12	LYDIA SALCIDO	1	\$56.16
02/12	SCHWAN'S FOOD SERVICE INC.	1	\$28,571.51
02/12	SCIENCE KIT & BOREAL LABS	1	\$1,533.63
02/12	SERVICE OFFICE SUPPLIES	1	\$3.94
02/12	JENNIFER SEYBERT	1	\$78.99
02/12	DAVID SINGLETON	1	\$37.77
02/12	CINDY A. SMITH	1	\$521.00
02/12	SOUTHWESTERN MONTESSORI	1	\$4,300.00
02/12	SPARKLETTS AND SIERRA SPRINGS	1	\$44.03
02/12	DEBBIE SPURLOCK	1	\$300.00
02/12	CINDY STORM	1	\$713.62
02/12	RUTH STRACKBEIN	1	\$18.33
02/12	SUNNY SKY PRODUCTS	1	\$1,890.00
02/12	RACHEL TAVAREZ	1	\$240.00
02/12	TEKFOCUS	1	\$8,550.00
02/12	JOSE S TERCERO	1	\$1,680.00
02/12	TEXAS AFT/PEG	1	\$770.50
02/12	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,491.65
02/12	TEXAS DEPT LICENSING AND	1	\$40.00
02/12	TEXAS DEPT. OF AGRICULTURE	1	\$62.00
02/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$831.90
02/12	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
02/12	KELLEE THORPE	1	\$546.00

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From 01/16/2008 to 02/12/2008

02/12	UNITED WAY OF ODESSA	1	\$8,492.35
02/12	UNITED WAY OF ODESSA	1	\$7,937.10
02/12	UNIVERSITY NORTHERN COLORADO	1	\$152.00
02/12	VALCOM COMPUTER CENTER INC	1	\$19,954.04
02/12	BERTA VALENZUELA	1	\$15.60
02/12	SHELLY VAN DUSEN	1	\$735.40
02/12	BARBARA VILLALOBOZ	1	\$769.02
02/12	MENDY WALKER	1	\$163.15
02/12	AMANDA WARBER	1	\$226.00
02/12	CHRIS WASHINGTON	1	\$47.14
02/12	WEARGUARD	1	\$120.43
02/12	SHANNAN WILLIAMSON	1	\$15.35
02/12	XEROX CORPORATION	1	\$107,388.41
02/12	XESYSTEMS, INC.	1	\$2,547.12
02/12	ROBERT K. YOUNG	1	\$475.00
02/12	ROBERT K. YOUNG	1	\$163.15

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NUMBER OF CHECKS WRITTEN FOR FUND -	1,294
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,555,327.24
NUMBER OF CHECKS VOIDED FOR FUND -	20
TOTAL AMOUNT VOIDED FOR FUND =	-\$4,036.10

01/17	TEXAS HIGH SCHOOL BASEBALL	2	\$280.00
01/18	LARRY SANCHEZ	2	\$384.00
01/17	AMBER SWEENEY	2	\$2,146.00
01/30	AMBER SWEENEY	2	\$0.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,810.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/17	AMERICAN EXPRESS	2	\$4,782.92
01/17	STATE COMPTROLLER OF PUBLIC	2	\$16,194.22
01/30	GET MOTIVATED SEMINARS	2	\$25.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$21,002.14
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/30	STAR CARE PHYSICAL	2	\$36,238.88
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NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$36,238.88
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

Check Register

From 01/16/2008 to 02/12/2008

01/17	WEST TEXAS EDUCATORS	2	\$1,830.15
01/17	LIFERE INSURANCE COMPANY	2	\$74,248.37
01/24	THE CINCINNATI LIFE INS. CO	2	\$2,636.27
01/22	UNITED STATES TREASURY	5	\$433.77
01/22	TG	5	\$465.52
01/22	TG	5	\$403.12
01/22	TG	5	\$471.62
01/22	U.S DEPARTMENT OF EDUCATION	5	\$528.39
01/22	TG	5	\$499.13
01/22	TG	5	\$573.51
01/22	TG	5	\$463.44
01/22	TG	5	\$495.51
01/22	U.S. DEPARTMENT OF EDUCATION	5	\$182.14
01/22	TG	5	\$605.84
01/22	TG	5	\$513.86
01/22	TG	5	\$435.59
01/22	TG	5	\$476.17
01/22	TG	5	\$487.28
01/22	TG	5	\$544.85
01/22	TG	5	\$470.96
01/22	TG	5	\$514.96
01/22	TG	5	\$401.49
01/22	PANH PLAINS STUDEN LOAN CENTER	5	\$230.00
01/22	U.S. DEPARTMENT OF EDUCATION	5	\$442.38
01/22	TG	5	\$558.44
01/22	DEBRA HAYS	5	\$800.00
01/22	GARY NORWOOD, TRUSTEE	5	\$1,441.67
01/22	GARY NORWOOD, TRUSTEE	5	\$805.62
01/22	GARY NORWOOD, TRUSTEE	5	\$1,179.22
01/22	GARY NORWOOD, TRUSTEE	5	\$409.09
01/22	GARY NORWOOD, TRUSTEE	5	\$2,255.51
01/22	GARY NORWOOD, TRUSTEE	5	\$703.68
01/22	GARY NORWOOD, TRUSTEE	5	\$967.00
01/22	GARY NORWOOD, TRUSTEE	5	\$600.00
01/22	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
01/22	GARY NORWOOD, TRUSTEE	5	\$1,443.10
01/22	GARY NORWOOD, TRUSTEE	5	\$911.33
01/22	GARY NORWOOD, TRUSTEE	5	\$687.62
01/22	GARY NORWOOD, TRUSTEE	5	\$537.00
01/22	CA STATE DISBURSEMENT UNIT	5	\$317.00
01/22	STATE COLL & DISB UNIT - SCADU	5	\$550.00
01/22	OKLA DEPT OF HUMAN SERVICES	5	\$418.00
01/22	KANSAS PAYMENT CENTER	5	\$325.00
01/22	UNITED STATES TREASURY	5	\$200.00
01/22	UNITED STATES TREASURY	5	\$440.00
01/22	UNITED STATES TREASURY	5	\$200.00
01/24	WEST TEXAS EDUCATORS	2	\$309,889.77
01/30	TOMAS MUNIZ	5	\$309.84
01/30	GARY NORWOOD, TRUSTEE	5	\$355.77
01/31	WEST TEXAS EDUCATORS	2	\$1,830.15

ECTOR COUNTY ISD
Check Register
From 01/16/2008 to 02/12/2008

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NUMBER OF CHECKS WRITTEN FOR FUND -	50
TOTAL AMOUNT WRITTEN FOR FUND =	\$417,141.13
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,351
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,032,519.39
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	21
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$4,036.10