

Check Register

From 11/02/2011 to 11/29/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
11/02	LU CLEERE	1	-\$280.50
11/04	RUTH MCWILLIAMS	1	-\$1,170.00
11/15	DIANA RICHARDSON	1	-\$100.05
11/15	KELLY STANLEY	1	-\$474.91
11/17	CREST CONFERENCE	1	-\$100.00
11/17	KELLIE WILKS	1	-\$135.40
11/17	RACHEL TAVAREZ	1	-\$144.00
11/17	RACHEL TAVAREZ	1	-\$880.00
11/17	THOMPSON & HORTON LLP	1	-\$296.69
11/17	ASSOCIATION OF TEXAS	1	-\$3,314.00
11/28	LARRY SANCHEZ	1	-\$176.00
11/08	KATHY NIBLETT	1	\$150.32
11/08	ACCELERANDO MUSIC SERVICE	1	\$1,065.73
11/08	ACET	1	\$600.00
11/08	ABDO PUBLISHING COMPANY	1	\$307.10
11/08	SAMANTHA ADDY	1	\$300.00
11/08	SAMANTHA ADDY	1	\$460.00
11/08	MIKE ADKINS	1	\$147.30
11/08	ADVANCEPIERRE, FOODS, INC	1	\$12,317.00
11/08	AIRGAS SOUTHWEST, INC	1	\$1,591.15
11/08	ALERT SERVICES INC	1	\$360.65
11/08	ALL ABOUT HEARING	1	\$60.00
11/08	AMERICAN LEGACY PUBLISHING	1	\$548.90
11/08	AMERIPRIDE LINENS	1	\$1,452.60
11/08	ANIXTER INC.	1	\$333.41
11/08	APPLE, INC	1	\$665.00
11/08	DEBRA ARREDONDO	1	\$46.37
11/08	ASSOCIATION OF TEXAS	1	\$3,314.00
11/08	ATHLETIC SUPPLY INC	1	\$2,068.94
11/08	KARLA AUSTIN	1	\$23.86
11/08	AVID CENTER	1	\$52,395.00
11/08	B-LINE FILTER & SUPPLY INC	1	\$2,530.96
11/08	NATHANIEL BARRON	1	\$320.00
11/08	NATHANIEL BARRON	1	\$1,180.00
11/08	BARRON SERVICE PARTS CO INC	1	\$4.69
11/08	KRISTI L. BARTLETT	1	\$16.99
11/08	SERENA BEARD	1	\$240.00
11/08	BEARPORT PUBLISHING	1	\$1,596.24
11/08	JEFFREY S BELL	1	\$213.68
11/08	LETICIA BERNAL	1	\$145.58
11/08	JENNIFER BIZZELL	1	\$264.19
11/08	BLUE BELL CREAMERIES	1	\$3,098.51
11/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,413.74
11/08	BERRY BORCHARDT	1	\$350.00
11/08	BERRY BORCHARDT	1	\$266.00
11/08	BERRY BORCHARDT	1	\$200.00

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From 11/02/2011 to 11/29/2011

11/08	BERRY BORCHARDT	1	\$133.00
11/08	BOWIE JR HIGH	1	\$599.29
11/08	ASHLEY BRAEUER	1	\$23.79
11/08	BRAUN BEEF & CO CORP	1	\$40,431.83
11/08	ANGELA BRAZIEL	1	\$200.00
11/08	ANGELA BRAZIEL	1	\$1,813.00
11/08	ANGELA BRAZIEL	1	\$200.00
11/08	ANGELA BRAZIEL	1	\$1,800.00
11/08	BRAZOS DOOR & HARDWARE	1	\$6,113.00
11/08	WILLIAM BROWN	1	\$55.00
11/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$51.66
11/08	DEBORAH BUTLER	1	\$352.50
11/08	JAMES CADDELL	1	\$450.00
11/08	CAL-TEX CITRUS JUICE LP	1	\$14,663.05
11/08	KRISTINA CAMPOS	1	\$250.00
11/08	CANYON REDI-MIX, INC.	1	\$261.00
11/08	LUIS CARMONA	1	\$380.00
11/08	CAROLINA BIOLOGICAL SUPPLY CO	1	\$876.63
11/08	BRENDA CARRASCO	1	\$168.00
11/08	MARIA CARRASCO	1	\$28.00
11/08	AMALIA CARRASCO	1	\$259.00
11/08	KRISTIN LODAL- CARTER	1	\$560.00
11/08	VERONICA CASTRO	1	\$180.00
11/08	LAURA BLYTHE CAVENDER	1	\$220.00
11/08	CDW-G	1	\$4,969.58
11/08	CENGAGE LEARNING	1	\$988.95
11/08	CENTRAL PROGRAMS	1	\$4,535.90
11/08	NOE CEREZO	1	\$859.36
11/08	CARL CHANCELLOR	1	\$1,400.00
11/08	CARL CHANCELLOR	1	\$1,540.00
11/08	CITY OF ODESSA	1	\$2,599.00
11/08	CLASSROOM SUPPLY MART	1	\$434.47
11/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$562.30
11/08	CONSOLIDATED ELECTRICAL DIST	1	\$243.00
11/08	THE CREATIVE COMPANY	1	\$1,579.50
11/08	CROCKETT JR HIGH	1	\$250.00
11/08	CROWN EQUIPMENT INC	1	\$360.00
11/08	CULLIGAN	1	\$178.50
11/08	CUSTOM WHOLESALE SUPPLY INC	1	\$8,783.92
11/08	DELTA	1	\$168.66
11/08	DEMCO	1	\$411.08
11/08	DIAMOND BUSINESS SERVICES, INC	1	\$1,643.08
11/08	DICK BLICK	1	\$1,535.40
11/08	JAMES C. DICK	1	\$4,000.00
11/08	DIGITAL TRAINING & DESIGN	1	\$2,290.00
11/08	DISBURSEMENT REVIEW, LLC	1	\$757.57
11/08	DOUBLE B FOODS INC	1	\$11,550.00
11/08	ECTOR JR HIGH	1	\$148.35

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From 11/02/2011 to 11/29/2011

11/08	EDUCATION CITY, INC	1	\$61,200.00
11/08	ETA/ CUISENAIRE, A DIVISION OF	1	\$552.00
11/08	KELCI FALCON	1	\$80.00
11/08	SONNY FALCON	1	\$40.00
11/08	FEDEX	1	\$76.07
11/08	FIRST FINANCIAL ADMINISTRATORS	1	\$15,424.11
11/08	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
11/08	NATALIE FITZGERALD	1	\$264.19
11/08	FLAGHOUSE INC	1	\$4.95
11/08	FREIGHTLINER OF ODESSA	1	\$1,154.64
11/08	G H DAIRY	1	\$30,603.63
11/08	GALL'S INC	1	\$126.41
11/08	ROY GARCIA	1	\$159.44
11/08	ANTHONY GARCIA	1	\$350.00
11/08	GARDENDALE WATER CO	1	\$21.00
11/08	SANDRA GARZA	1	\$55.28
11/08	CHRISTINA GARZA	1	\$225.00
11/08	GCR ODESSA TRUCK TIRE CENTER	1	\$80.06
11/08	GENE JOHNSON PRODUCTIONS, INC.	1	\$216.30
11/08	GILBERT & LAWRENCE MUSIC, INC	1	\$751.50
11/08	JOHN GILLIAN	1	\$79.50
11/08	GLORIA FALCON	1	\$42.18
11/08	CAROLYN RIEVES-GONZALEZ	1	\$480.23
11/08	ED PRICE	1	\$390.00
11/08	W W GRAINGER INC	1	\$7,527.36
11/08	OSCAR L. GUZMAN	1	\$87.80
11/08	H & K ARMORED SERVICE INC	1	\$2,286.48
11/08	VALERIE HAMMIT	1	\$672.00
11/08	WANAE HARRIS	1	\$84.00
11/08	HARRISON WHOLESALE FLORAL INC	1	\$542.50
11/08	NANCY HENDERSON	1	\$180.00
11/08	HERITAGE FOOD SERVICE	1	\$293.98
11/08	ROBBIE HOLLINGSWORTH	1	\$25.47
11/08	HOWELL & WINDHAM ADVERTISING	1	\$1,425.00
11/08	HOWELL INSULATION CO	1	\$2,995.00
11/08	VIVIANA HUERTA	1	\$140.00
11/08	RACHEL HURFORD	1	\$298.97
11/08	J & J STEEL & SUPPLY CO	1	\$136.80
11/08	J W PEPPER & SON INC	1	\$53.54
11/08	DAMON JACKSON	1	\$51.97
11/08	JAGUAR EDUCATIONAL	1	\$98.90
11/08	KIMBERLEY JENNINGS	1	\$65.27
11/08	JOHNSON BROS OIL CO	1	\$48,668.91
11/08	ALLEN JONES	1	\$560.00
11/08	RANDEE RENEE JONES	1	\$59.24
11/08	KAREN CASE & ASSOCIATES	1	\$1,050.00
11/08	BEN E KEITH CO	1	\$6,392.40
11/08	KELLY-MOORE PAINT CO INC	1	\$255.69

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From 11/02/2011 to 11/29/2011

11/08	KENNER PRINTING	1	\$1,364.97
11/08	CHRISTY KESEY	1	\$500.00
11/08	CHRISTY KESEY	1	\$411.64
11/08	ROGER KINZIE	1	\$154.50
11/08	ROSA E. KINZIE	1	\$154.50
11/08	LABATT FOOD SERVICE	1	\$16,941.96
11/08	LAWNMOWER SALES AND SERVICE	1	\$1,870.40
11/08	YOLANDA LAWRENCE	1	\$50.00
11/08	LAWSON PRODUCTS INC.	1	\$32.86
11/08	LEARNING RESOURCES	1	\$438.75
11/08	LENNOX INDUSTRIES INC	1	\$1,136.50
11/08	LETICIA MARTINEZ	1	\$74.00
11/08	CYNTHIA LEWIS	1	\$280.00
11/08	LOWE'S	1	\$4,565.29
11/08	DUB MADDOX	1	\$200.00
11/08	SHAWN MAHAN	1	\$250.00
11/08	SHAWN MAHAN	1	\$250.00
11/08	MAKHALA OLDHAM	1	\$40.00
11/08	MANUELS	1	\$3,634.46
11/08	MARK'S PLUMBING PARTS	1	\$702.00
11/08	MARTHA CARRASCO	1	\$46.62
11/08	BRUCE LEE MARTIN	1	\$171.25
11/08	MARGIE MARTINEZ	1	\$294.00
11/08	JESSICA MARTINEZ	1	\$196.00
11/08	MASTERS DISTRIBUTION SYSTEMS	1	\$5,495.98
11/08	MC KINNEY CHRISTIAN ACADEMY	1	\$1,675.00
11/08	SOUTHWEST DELI GROUP, INC	1	\$184.31
11/08	THEODORE MCDONALD	1	\$852.00
11/08	MCGRAW-HILL PUBLISHING CO	1	\$6,669.18
11/08	DORIAN MCKNIGHT	1	\$280.00
11/08	CAROLINE MCLELLAND	1	\$69.54
11/08	RUTH MCWILLIAMS	1	\$1,170.00
11/08	SHARON MCWILLIAMS	1	\$60.47
11/08	JOSIE MEDIANO	1	\$100.00
11/08	ADAN MEDIANO	1	\$100.00
11/08	JUANITA MENDOZA	1	\$260.00
11/08	RICK MILLER	1	\$215.73
11/08	BRIAN J MOERSCH	1	\$140.00
11/08	ELSA MOLINA	1	\$160.00
11/08	MONAHANS ISD	1	\$765.68
11/08	SHAWNA MOORE	1	\$18.32
11/08	MABEL MORALES	1	\$120.21
11/08	MORRISON SUPPLY CO	1	\$12,035.84
11/08	DEBORAH MORRIS	1	\$303.04
11/08	MR. BUTTON PRODUCTS, INC.	1	\$169.95
11/08	MUNEKO OTANI	1	\$18,600.00
11/08	RAKIA MUSA	1	\$10.32
11/08	MUSIC IN MOTION	1	\$329.91

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From 11/02/2011 to 11/29/2011

11/08	MARIA ELISA MUTIS	1	\$301.48
11/08	N-TUNE MUSIC & SOUND INC	1	\$4,780.15
11/08	NASCO	1	\$51.72
11/08	NATIONAL TRAVEL SYSTEMS	1	\$403.80
11/08	GREG NELSON	1	\$509.51
11/08	NIMBUS DRINKING WATER SYSTEMS	1	\$592.50
11/08	O'REILLY AUTO PARTS	1	\$61.13
11/08	ODESSA GLASS & MIRROR CO	1	\$78.53
11/08	ODESSA AMERICAN	1	\$2,897.00
11/08	ODESSA COLLEGE	1	\$99.00
11/08	ODESSA WINLECTRIC	1	\$4,113.03
11/08	OFFICEWISE FURNITURE & SUPPLY	1	\$23,244.14
11/08	OPAL BOOZ & ASSOC	1	\$1,650.50
11/08	JONATHAN ORMSBY	1	\$120.00
11/08	MONICA ORTIZ	1	\$225.00
11/08	OVERHEAD DOOR COMPANY	1	\$90.00
11/08	ELSA PADILLA	1	\$298.00
11/08	ROMIE PALLANES	1	\$298.00
11/08	PECOS/BARSTOW/TOYAH ISD	1	\$765.68
11/08	PERMIAN GLASS, INC	1	\$370.00
11/08	PERMIAN HIGH SCHOOL	1	\$44.64
11/08	CHAD PETERSON	1	\$341.80
11/08	JUDY PIPER	1	\$100.00
11/08	PITNEY BOWES	1	\$11,116.00
11/08	POSITIVE PROMOTIONS	1	\$698.15
11/08	SMART COMPANY, LLC	1	\$8,707.35
11/08	BART RAINWATER	1	\$203.80
11/08	RANCH SUPPLY	1	\$892.20
11/08	JO ANNE RAYOS	1	\$340.00
11/08	TONY RAYOS	1	\$120.00
11/08	RBC MUSIC COMPANY INC	1	\$527.00
11/08	REALLY GOOD STUFF	1	\$344.34
11/08	REGION 18 EDUC SERVICE CENTER	1	\$3,161.28
11/08	RENAISSANCE LEARNING INC	1	\$3,748.18
11/08	SYLVIA RIVERA	1	\$200.00
11/08	ROBERTS TRUCK CENTER OF TEXAS	1	\$874.26
11/08	FELIX ROBLES	1	\$150.00
11/08	ROSEN PUBLISHING GROUP	1	\$639.05
11/08	SAM RICE AUTO PTS	1	\$1,559.40
11/08	SAM'S CLUB DIRECT	1	\$3,402.95
11/08	H T SANCHEZ	1	\$509.21
11/08	SARA LEE BAKERY GROUP	1	\$8,532.60
11/08	TRACI SCHIWART	1	\$100.00
11/08	SCHOOL SPECIALTY INC	1	\$21,173.91
11/08	SCHWAN'S FOOD SERVICE INC.	1	\$10,082.32
11/08	SCIENCE KIT & BOREAL LABS	1	\$6,754.22
11/08	SHELTON SPECIALTIES	1	\$469.50
11/08	BILLIE SHIPMAN	1	\$35.85

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From 11/02/2011 to 11/29/2011

11/08	ELAINE SMITH	1	\$222.91
11/08	DARRINESHA SMITH	1	\$200.00
11/08	J M SMUCKER COMPANY	1	\$16,827.77
11/08	SOUTHWEST SPECIALTY INC	1	\$3,970.14
11/08	SPARKLETTS AND SIERRA SPRINGS	1	\$221.89
11/08	JT SPRINGER	1	\$40.00
11/08	STEMARCO INC	1	\$22.95
11/08	LAURA STOUT	1	\$80.36
11/08	TASCO	1	\$640.00
11/08	RACHEL TAVAREZ	1	\$125.00
11/08	RACHEL TAVAREZ	1	\$90.00
11/08	TEJAS MANUFACTURING CO.	1	\$960.00
11/08	TEXAS ASSOCIATION OF	1	\$234.00
11/08	TEXAS SCENIC COMPANY	1	\$600.00
11/08	TEXAS TRANE PARTS CENTER	1	\$2,001.76
11/08	JOE TIGHE	1	\$605.00
11/08	U S FOOD SERVICE	1	\$13,476.84
11/08	U S GAMES INC	1	\$1,748.38
11/08	UNITED PARCEL SERVICE	1	\$121.94
11/08	UNITED REFRIGERATION	1	\$296.79
11/08	RANDEL VAUGHN	1	\$2,000.00
11/08	VERONICA VELASQUEZ	1	\$40.00
11/08	WAGNER SUPPLY CO	1	\$10,599.30
11/08	WARDS NATURAL SCIENCE	1	\$1,063.58
11/08	MIKE WATTS	1	\$1,800.00
11/08	WEEKLY READER	1	\$343.36
11/08	DAN WELCHER	1	\$6,000.00
11/08	WEST MUSIC CO.	1	\$3,824.00
11/08	KUKINA HERNANDEZ	1	\$90.00
11/08	WESTAIR-PRAXAIR DIST INC	1	\$709.12
11/08	JARED WHILES	1	\$195.00
11/08	MARVIN WILKINS	1	\$887.03
11/08	WILLIAM GREEN	1	\$161.53
11/08	SARA A WRIGHT	1	\$1,795.00
11/08	SARA A WRIGHT	1	\$780.00
11/08	XEROX CORPORATION	1	\$20,841.55
11/08	3M COMPANY	1	\$1,351.00
11/08	RETHA B. CRISWELL	4	\$30.75
11/15	ABACUS COMPUTERS INC	1	\$14,561.38
11/15	ABC SUPPLY INC	1	\$599.88
11/15	ACADEMIC THERAPY	1	\$473.00
11/15	KEVIN ADAMS	1	\$600.00
11/15	SHAKHZODA ADAMS	1	\$600.00
11/15	ABDO PUBLISHING COMPANY	1	\$782.40
11/15	ADVANCED TECHNICAL CENTER	1	\$653.27
11/15	ADVANCEPIERRE, FOODS, INC	1	\$20,643.00
11/15	AFFIRMED FIRST AID & SAFETY	1	\$118.06
11/15	ALAMO ELEMENTARY	1	\$976.05

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From 11/02/2011 to 11/29/2011

11/15	CHUCK ALDERSON	1	\$345.00
11/15	ALERT SERVICES INC	1	\$282.80
11/15	ALLBRIGHT & ASSOCIATES, INC	1	\$182.50
11/15	ANNE ALLEN	1	\$46.43
11/15	ALLSTATE ATHLETIC SUPPLY	1	\$1,057.00
11/15	LYNNE ALMAND	1	\$69.28
11/15	BRUCE ALMOND	1	\$431.11
11/15	ALTERNATIVE CENTER	1	\$85.46
11/15	DORA ALVARADO	1	\$764.47
11/15	AMERICAN EXPRESS	1	\$5,311.55
11/15	AMERICAN FOOTBALL COACHES	1	\$60.00
11/15	AMERIPRIDE LINENS	1	\$1,170.32
11/15	AMERITAS LIFE INS CORP	1	\$2,146.82
11/15	AMERITAS LIFE INS CORP	1	\$2,282.30
11/15	AMERITAS LIFE INS CORP	1	\$90,723.13
11/15	ANDERSON TILE SALES INC	1	\$466.32
11/15	ANGEL VETERINARY CLINIC	1	\$50.00
11/15	VALERIE APODACA	1	\$57.17
11/15	MARISOL R ARANDA	1	\$68.84
11/15	ANITA ARANDA	1	\$36.00
11/15	ADAN ARCIDES	1	\$325.00
11/15	AREA COURT REPORTERS INC	1	\$50.00
11/15	DAVID ARMENDARIZ	1	\$60.00
11/15	AT&T	1	\$9,223.19
11/15	ATHLETIC SUPPLY INC	1	\$11,175.35
11/15	ATMOS ENERGY	1	\$17,093.15
11/15	B-LINE FILTER & SUPPLY INC	1	\$21.80
11/15	BARNES & NOBLE INC	1	\$806.25
11/15	NATHANIEL BARRON	1	\$300.00
11/15	NATHANIEL BARRON	1	\$320.00
11/15	MICHAEL BARTOLOTTA	1	\$83.25
11/15	ANNE BASLER	1	\$113.06
11/15	PHILIP BATES	1	\$357.00
11/15	GLORIA BAUMSTIMLER	1	\$194.87
11/15	BAYLOR UNIVERSITY	1	\$105.00
11/15	KIM BEAL	1	\$103.46
11/15	SHERRY BEARDMORE	1	\$59.72
11/15	HANNAH BEASON	1	\$83.25
11/15	DUG BELCHER	1	\$1,496.00
11/15	ADRIANA BENAVIDEZ	1	\$266.00
11/15	SARAH BERDOZA	1	\$60.00
11/15	BETHEL ISD	1	\$10,000.00
11/15	CARLEE BIZELL	1	\$83.25
11/15	BLUE BELL CREAMERIES	1	\$2,788.36
11/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
11/15	BERRY BORCHARDT	1	\$167.94
11/15	LEEANN BORUNDA	1	\$105.75
11/15	BRANDON & CLARK INC	1	\$130.00

ECTOR COUNTY ISD
Check Register
From 11/02/2011 to 11/29/2011

11/15	ANGELA BRAZIEL	1	\$144.00
11/15	ANGELA BRAZIEL	1	\$1,500.00
11/15	ANGELA BRAZIEL	1	\$200.00
11/15	ANGELA BRAZIEL	1	\$280.00
11/15	ANGELA BRAZIEL	1	\$200.00
11/15	BROKEN ARROW PUBLIC SCHOOLS	1	\$20,000.00
11/15	GAYLE BUCHANAN	1	\$36.00
11/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$295.25
11/15	PAUL BURNETT	1	\$390.00
11/15	KAYLEE BURNETT	1	\$389.00
11/15	SUSAN BUTLER	1	\$282.27
11/15	MORGAN CADENA	1	\$44.69
11/15	CINDY CALHOUN	1	\$325.00
11/15	CALIGOR MIDWEST	1	\$7,122.15
11/15	NANCY A. CAMPBELL	1	\$40.26
11/15	SUE CAMPBELL	1	\$389.00
11/15	AMANDA CAMPBELL	1	\$32.86
11/15	ELIZABETH CANO	1	\$149.00
11/15	ADELITA CARRASCO	1	\$198.95
11/15	AMALIA CARRASCO	1	\$54.00
11/15	TOMMIE CATHEY	1	\$389.00
11/15	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
11/15	ERICK CHAPMAN	1	\$200.00
11/15	CODY CHESSHIRE	1	\$180.00
11/15	CHILDREN'S PLUS INC	1	\$2,969.13
11/15	CITY OF ODESSA WATER DEPT	1	\$90,968.02
11/15	CITY OF ODESSA	1	\$9,646.34
11/15	SANDRA CLAIBORNE	1	\$52.50
11/15	SOPHIA P CLIFTON	1	\$7.13
11/15	EDMUNDO COBOS	1	\$365.00
11/15	ANDREA COBOS	1	\$335.00
11/15	COCA-COLA BOTTLING CO	1	\$541.80
11/15	COLLEGE BOARD	1	\$355.00
11/15	KIRK COLLINS	1	\$357.00
11/15	JAKE COLLINS	1	\$389.00
11/15	KEVIN COOK	1	\$105.75
11/15	SANDRA CRUZ	1	\$54.00
11/15	BILL CUNNINGHAM	1	\$293.00
11/15	CUTTING EDGE ADVERTISING	1	\$100.25
11/15	JEFF DANIELS	1	\$540.00
11/15	JANA DAVIS	1	\$34.22
11/15	MARGUERITTE DAVIS	1	\$389.00
11/15	DEBORAH SHAW	1	\$84.16
11/15	PETE DELGADO	1	\$528.00
11/15	DIAMOND LANES	1	\$110.96
11/15	DICK BLICK	1	\$1,447.74
11/15	ELIZABETH DIRKS	1	\$6.85
11/15	ANGELA DISLEY	1	\$495.00

ECTOR COUNTY ISD
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From 11/02/2011 to 11/29/2011

11/15	JESUS DOMINGUEZ	1	\$11.13
11/15	EUGENE DOMINGUEZ	1	\$357.00
11/15	DANNY DOSSEY	1	\$389.00
11/15	JENNIFER DOUGLAS	1	\$26.83
11/15	TRUDY DOWNEY	1	\$37.75
11/15	HEATHER DRIGGERS	1	\$72.14
11/15	DAVID DUARTE	1	\$325.00
11/15	AMANDA DUARTE	1	\$389.00
11/15	SUSAN DUCKWORTH	1	\$33.04
11/15	CATHY DUNLAP	1	\$1,365.58
11/15	ECTOR COUNTY UTILITY DIST	1	\$3,685.75
11/15	BILL EDWARDS	1	\$325.00
11/15	CHARLIE ELLIS	1	\$60.00
11/15	EMPOWERING WRITERS LLC	1	\$1,450.23
11/15	TREY ENRIQUEZ	1	\$83.25
11/15	ENSLOW PUBLISHERS INC	1	\$1,532.85
11/15	FEDEX	1	\$25.02
11/15	FELIPE GUEVARA	1	\$70.12
11/15	EMMANUEL FERNANDEZ	1	\$105.75
11/15	JULIE FINCHER	1	\$0.00
11/15	JULIE FINCHER	1	\$309.14
11/15	DAVID FINLEY	1	\$20.80
11/15	FIRST FINANCIAL ADMINISTRATORS	1	\$8,303.62
11/15	FIRST FINANCIAL ADMINISTRATORS	1	\$23,992.42
11/15	FIRST FINANCIAL ADMINISTRATORS	1	\$9,213.34
11/15	FIRST FINANCIAL ADMINISTRATORS	1	\$111,657.74
11/15	FISHER SCIENTIFIC	1	\$762.07
11/15	FLINN SCIENTIFIC INC	1	\$534.60
11/15	DORA FLORES	1	\$56.12
11/15	MADISON FLORES	1	\$45.00
11/15	FOLLETT EDUCATIONAL SERVICES	1	\$332.05
11/15	FORDE-FERRIER EDUCATIONAL SERV	1	\$2,662.50
11/15	MARY FRANCO	1	\$797.48
11/15	NANCY K FRANKLIN	1	\$345.00
11/15	EVA FRANKS	1	\$93.99
11/15	FREIGHTLINER OF ODESSA	1	\$401.87
11/15	MIKE FRENCH	1	\$145.00
11/15	MONICA FRY	1	\$986.00
11/15	CARRIE FURROW	1	\$82.96
11/15	G H DAIRY	1	\$27,886.87
11/15	JORDAN GADDIS	1	\$33.75
11/15	ROY GARCIA	1	\$178.87
11/15	MARY GARCIA	1	\$110.88
11/15	AMY GARCIA	1	\$218.93
11/15	OMAR GARCIA	1	\$400.00
11/15	ANTHONY GARCIA	1	\$350.00
11/15	ANTHONY GARCIA	1	\$350.00
11/15	STEVE GARCIA	1	\$429.00

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From 11/02/2011 to 11/29/2011

11/15	GARDENDALE WATER CO	1	\$36.00
11/15	SUSAN GIRARD	1	\$231.65
11/15	WARREN GLASS	1	\$288.00
11/15	GLORIA M. YBARRA	1	\$6.66
11/15	GOLDEN BREW COFFEE SERVICE	1	\$381.41
11/15	GOLIAD ELEMENTARY	1	\$627.73
11/15	JESSE GONZALES JR	1	\$684.00
11/15	ANGELICA GONZALEZ	1	\$365.00
11/15	JASON GONZALEZ	1	\$69.75
11/15	W W GRAINGER INC	1	\$3,721.32
11/15	HECTOR GRANADO	1	\$125.00
11/15	GRAPHIC SOLUTIONS GROUP	1	\$1,342.75
11/15	EDDIE GUELKER	1	\$355.00
11/15	ELVIA GUERRERO	1	\$365.00
11/15	H & K ARMORED SERVICE INC	1	\$1,307.22
11/15	MICHAEL HALL	1	\$244.60
11/15	KEIMON HALL	1	\$49.50
11/15	LINDA HARRISON	1	\$3.96
11/15	LAUREN HARRISON	1	\$389.00
11/15	TOMMY HARRISON	1	\$1,862.00
11/15	HAYS ELEMENTARY	1	\$85.53
11/15	BEVERLY HELFERICH	1	\$45.00
11/15	HERITAGE FOOD SERVICE	1	\$972.28
11/15	JUDITH HERNANDEZ	1	\$365.00
11/15	INES HERRERA	1	\$365.00
11/15	HILLER PRINTING	1	\$644.00
11/15	WENDY HINES	1	\$424.40
11/15	ALAN HOLLANDSWORTH	1	\$497.00
11/15	SHARON HOLLIMAN	1	\$63.00
11/15	GLENDA NOBLES-HUDSON	1	\$413.00
11/15	DON HUGHES	1	\$2,140.00
11/15	DENISE HULL	1	\$38.47
11/15	MARK HUNT	1	\$370.55
11/15	INDECO SALES INC	1	\$3,955.86
11/15	INDUSTRIAL IGNITION	1	\$724.22
11/15	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
11/15	INDUSTRIAL COMMUNICATIONS	1	\$64.00
11/15	HONEY JACKSON	1	\$119.21
11/15	JUSTEEN JAMIERSON	1	\$85.50
11/15	ROY JARAMILLO	1	\$510.00
11/15	FRANK JIMENEZ	1	\$171.76
11/15	SILVIO JIMENEZ	1	\$293.00
11/15	KRYSTAL C. JIMENEZ	1	\$293.00
11/15	AMY JIMENEZ	1	\$84.00
11/15	JAMES JOHNSON	1	\$500.00
11/15	JAMES JOHNSON	1	\$800.00
11/15	JAMES JOHNSON	1	\$500.00
11/15	JOHNSON BROS OIL CO	1	\$35,872.51

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11/15	J. J. JOINER	1	\$365.00
11/15	RANDALL JONES	1	\$144.00
11/15	RANDEE RENEE JONES	1	\$40.00
11/15	SHALON JORDAN	1	\$8.42
11/15	JORDAN ELEMENTARY	1	\$265.47
11/15	JUNIOR LIBRARY GUILD	1	\$1,171.80
11/15	JUSTIN LINTHICUM	1	\$544.45
11/15	K. B. SAFE & LOCK CO	1	\$50.00
11/15	KATHY REED	1	\$37.00
11/15	BEN E KEITH CO	1	\$7,053.88
11/15	CECILIA KELLAR	1	\$455.55
11/15	KELLY-MOORE PAINT CO INC	1	\$712.81
11/15	WESLEY KIDD	1	\$671.48
11/15	STARLA D KING	1	\$44.89
11/15	LAUREL KING	1	\$63.00
11/15	JONI-GAE KOUBA	1	\$50.19
11/15	KATHY KUHN	1	\$96.59
11/15	LABATT FOOD SERVICE	1	\$465.29
11/15	CHRIS LACY	1	\$64.28
11/15	LAKESHORE LEARNING	1	\$934.61
11/15	WHITNEY LANDRUM	1	\$36.00
11/15	SHERRI LAWLER	1	\$208.78
11/15	SHERRI LAWLER	1	\$108.00
11/15	LAWNMOWER SALES AND SERVICE	1	\$290.36
11/15	LAWSON PRODUCTS INC.	1	\$287.58
11/15	LEEK FIRE & SAFETY EQUIP, INC.	1	\$740.97
11/15	PAMELA LENFESTEY	1	\$171.90
11/15	CHRISTY LEWIS	1	\$165.00
11/15	LEXAS NEXIS	1	\$0.00
11/15	MAYRA LEYVA	1	\$48.90
11/15	RUSSELL LIVINGSTON	1	\$145.00
11/15	LOU'S CLINICAL LAB INC	1	\$1,761.00
11/15	BETTY LOVELL	1	\$485.00
11/15	JERRY LOVELL	1	\$485.00
11/15	KEVIN LOVELL	1	\$1,410.00
11/15	LU CLEERE	1	\$222.55
11/15	CRAIG LUCAS	1	\$184.36
11/15	TANYA LUJAN	1	\$18.16
11/15	MARIA CARMEN LUNA	1	\$10.22
11/15	LVR CARPET CENTER	1	\$4,027.40
11/15	RONNIE LYNCH	1	\$355.00
11/15	CHRIS LYSINGER	1	\$53.25
11/15	RANDY A. MAGERS	1	\$130.54
11/15	SHAWN MAHAN	1	\$125.65
11/15	MAKE MUSIC INC	1	\$1,425.85
11/15	MARY KAY MANN	1	\$370.55
11/15	REBECCA MANSANALES	1	\$120.24
11/15	MANUELS	1	\$298.64

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11/15	FIDEL MARQUEZ	1	\$389.00
11/15	MARTIN MARQUEZ	1	\$261.00
11/15	OLGA MARQUEZ	1	\$389.00
11/15	ANDREA MARTIN	1	\$219.00
11/15	JENNIFER MARTINETS	1	\$36.77
11/15	BELINDA K. MARTINEZ	1	\$10.39
11/15	MASTERS DISTRIBUTION SYSTEMS	1	\$6,321.16
11/15	DARLENE MAYS	1	\$325.00
11/15	WILLIAM KENT MCCORD	1	\$220.64
11/15	WILLIAM KENT MCCORD	1	\$326.54
11/15	KRISTI MCCORMICK	1	\$111.70
11/15	THEODORE MCDONALD	1	\$37.55
11/15	BLAKE MCDONALD	1	\$83.49
11/15	BRIANNE MCGUIRE	1	\$83.25
11/15	BRUCE MCKNIGHT	1	\$28.00
11/15	CYNTHIA MCNABB	1	\$420.00
11/15	RUTH MCWILLIAMS	1	\$208.00
11/15	JESSE MENDOZA	1	\$1,056.50
11/15	LUIS MENDOZA	1	\$69.75
11/15	MENTORING MINDS	1	\$1,051.60
11/15	ANGIE MIJARES	1	\$63.66
11/15	TASSY MILLER	1	\$55.10
11/15	MINERVA MIRELES	1	\$389.00
11/15	ELVA MOLINAR	1	\$357.00
11/15	RICKEY MOORE	1	\$325.00
11/15	MELANIE MOORE	1	\$42.52
11/15	SHAWNA MOORE	1	\$18.03
11/15	MOLLY MOORE	1	\$389.00
11/15	GLENDA MOORE	1	\$389.00
11/15	MORRISON SUPPLY CO	1	\$4,514.89
11/15	JENNIFER A MOSMAN	1	\$149.53
11/15	SYDNEE MUSQUIZ	1	\$69.75
11/15	N-TUNE MUSIC & SOUND INC	1	\$69.28
11/15	NASCO	1	\$1,208.52
11/15	NATIONAL FEDERATION OF STATE	1	\$585.00
11/15	NATIONAL NOTARY ASSOCIATION	1	\$299.45
11/15	NATIONAL TRAVEL SYSTEMS	1	\$1,475.90
11/15	GREG NELSON	1	\$178.87
11/15	NEW TECH ODESSA	1	\$284.74
11/15	NICOLAS MUNIZ	1	\$365.00
11/15	NIMBUS DRINKING WATER SYSTEMS	1	\$201.00
11/15	NIMITZ JR HIGH	1	\$58.12
11/15	NORCOSTCO	1	\$32.43
11/15	O'REILLY AUTO PARTS	1	\$23.96
11/15	ODESSA GLASS & MIRROR CO	1	\$645.04
11/15	ODESSA COLLEGE	1	\$19,083.00
11/15	OFFICEWISE FURNITURE & SUPPLY	1	\$7,076.47
11/15	OLYMPIA LABS INC	1	\$1,074.60

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11/15	CONNIE ORONA	1	\$22.20
11/15	DONALD C ORREN	1	\$345.00
11/15	LAURA ORTEGA	1	\$67.32
11/15	STEVEN ORTIZ	1	\$64.54
11/15	SYLVIA ORTIZ	1	\$54.00
11/15	OVERHEAD DOOR COMPANY	1	\$90.00
11/15	PERMIAN GLASS, INC	1	\$45.00
11/15	JUDITH WHITE	1	\$35.00
11/15	SALLY POOL	1	\$79.92
11/15	APRIL PORTILLO	1	\$63.00
11/15	CELESTE POTTER	1	\$86.79
11/15	POWELL'S BOOK INC	1	\$620.59
11/15	CHRISTINE PROCTOR	1	\$59.10
11/15	QUATRO PAINT PRODUCTS:ODESSA	1	\$484.60
11/15	SMART COMPANY, LLC	1	\$7,530.49
11/15	SANDRA RAMAGE	1	\$277.00
11/15	MARCUS R RAMAGE	1	\$455.00
11/15	DIANA RAMIREZ	1	\$35.30
11/15	TERESA RAMIREZ	1	\$357.00
11/15	DON RANKIN	1	\$145.00
11/15	RATLIFF RANCH GOLF LINKS	1	\$1,100.00
11/15	ANNETTE F RAY	1	\$250.03
11/15	REAGAN ELEMENTARY	1	\$84.62
11/15	REBECCA ALLEN	1	\$108.00
11/15	REBECCA ALLEN	1	\$150.40
11/15	JAMES REED	1	\$528.00
11/15	DEBBIE REEDY	1	\$1,088.46
11/15	ABBY RENTERIA	1	\$112.00
11/15	RESOURCES FOR READING	1	\$577.12
11/15	BRENDA RIVAS	1	\$325.00
11/15	RUBEN RIVAS	1	\$389.00
11/15	OLIVIA RIVAS	1	\$389.00
11/15	GILBERT RIVERA	1	\$105.75
11/15	SYLVIA RIVERA	1	\$1,050.00
11/15	SYLVIA RIVERA	1	\$200.00
11/15	JULIE ROACH	1	\$6.13
11/15	ROBERTS TRUCK CENTER OF TEXAS	1	\$73.51
11/15	LYN ROBERTS	1	\$33.41
11/15	TOMMIE ROBINSON	1	\$1,351.85
11/15	ALEXIS RODRIGUEZ	1	\$49.50
11/15	JAYME LEE RODRIGUEZ	1	\$49.50
11/15	BOBBIE JO ROMAN-MANSANALES	1	\$43.41
11/15	RONALD WELLS	1	\$26.41
11/15	BRIAN ROSSON	1	\$317.86
11/15	EVAN RUIZ	1	\$29.20
11/15	MICHAEL RUSSELL	1	\$35.88
11/15	SAM HOUSTON ELEMENTARY	1	\$399.38
11/15	SAM'S CLUB DIRECT	1	\$35.98

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11/15	MISTY SANTANA	1	\$252.00
11/15	PEDRO CERDA SANTOYO	1	\$425.00
11/15	SARA LEE BAKERY GROUP	1	\$4,599.79
11/15	DUSTEN SAWYERS	1	\$105.75
11/15	SCHOLASTIC CLASSROOM MAGAZINES	1	\$384.51
11/15	SCHOOL SPECIALTY INC	1	\$3,656.32
11/15	SCIENCE KIT & BOREAL LABS	1	\$2,917.99
11/15	MARY KAY SCOTT	1	\$258.03
11/15	SECURED DOCUMENT SHREDDING	1	\$50.00
11/15	SECURED DOCUMENT SHREDDING INC	1	\$80.00
11/15	LISA SERTUCHE	1	\$357.00
11/15	MARIA A SHELKEY	1	\$23.88
11/15	JAY SHERRILL	1	\$355.00
11/15	ELAINE SMITH	1	\$156.71
11/15	BROCK SMITH	1	\$83.25
11/15	SOLID BORDER, INC	1	\$17,024.00
11/15	KOLE SOLLEY	1	\$49.50
11/15	SPARKLETTS AND SIERRA SPRINGS	1	\$90.28
11/15	GARY SPEED	1	\$550.00
11/15	KELLY STANLEY	1	\$474.91
11/15	KAREN STEWART	1	\$357.00
11/15	SUNSHINE LAUNDRY &	1	\$112.50
11/15	SUSAN TREVINO	1	\$46.53
11/15	MICHONNE SUTTON	1	\$224.00
11/15	TODD SWOOPES	1	\$325.00
11/15	TAHPERD	1	\$540.00
11/15	TAMMIE HAMMITT	1	\$7.01
11/15	OLGA TARIN	1	\$389.00
11/15	JUDITH TARLTON	1	\$51.33
11/15	TASCO	1	\$160.00
11/15	PAM TAYLOR	1	\$35.06
11/15	TEACHER CREATED MATERIALS	1	\$329.89
11/15	TEACHSCAPE INC	1	\$8,505.00
11/15	TEXAS COUNSELING ASSOC.	1	\$100.00
11/15	TEXAS HIGH SCHOOL GYMNASTICS	1	\$600.00
11/15	TEXAS LIFE INSURANCE CO	1	\$81,818.98
11/15	TEXAS SCOTTISH RITE	1	\$75.00
11/15	TEXAS TRANE PARTS CENTER	1	\$234.88
11/15	TECHNOLOGY FOR EDUCATION	1	\$320.00
11/15	SHORTY THOMAS	1	\$2,000.00
11/15	THOMPSON & HORTON LLP	1	\$1,606.86
11/15	KELLEE THORPE	1	\$46.62
11/15	JASON TIDWELL	1	\$365.00
11/15	JOE TIGHE	1	\$605.00
11/15	CHELSEA TOLLER	1	\$69.75
11/15	TRACI TOLLER	1	\$49.50
11/15	LISA TORRES	1	\$325.00
11/15	TUCKER TRIPP	1	\$69.75

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11/15	BRIANNA TUTT	1	\$63.00
11/15	TXU ENERGY	1	\$424,304.46
11/15	U S FOOD SERVICE	1	\$13,476.84
11/15	UNITED PARCEL SERVICE	1	\$458.11
11/15	UNITED REFRIGERATION	1	\$148.08
11/15	UNIVERSITY PROMPT CARE	1	\$150.00
11/15	VEHICLE MAINTENANCE PROGRAM	1	\$202.63
11/15	VERIZON WIRELESS	1	\$1,195.64
11/15	SCOTT VESELY	1	\$750.00
11/15	ANTHONY VICKERY	1	\$69.75
11/15	CALEB VIETH	1	\$83.25
11/15	ERIN VORE	1	\$105.75
11/15	WAGNER SUPPLY CO	1	\$553.00
11/15	WARDS NATURAL SCIENCE	1	\$63.60
11/15	GLENDA WARREN	1	\$379.00
11/15	LAURLYN WASH	1	\$49.50
11/15	RAY WASHINGTON	1	\$389.00
11/15	LULU WASHINGTON	1	\$389.00
11/15	REGAN WEAVER	1	\$41.38
11/15	BILLIE WEBB	1	\$389.00
11/15	WENGER CORP	1	\$701.00
11/15	DANA WIEST	1	\$966.30
11/15	CATHARINE WILEY	1	\$58.61
11/15	MARI WILLIS	1	\$146.85
11/15	KIRK WILLIS	1	\$389.00
11/15	JIM WILSON	1	\$310.00
11/15	DAN WOMACHEL	1	\$389.00
11/15	ALICE WORKMAN	1	\$1,065.00
11/15	DANNY WRIGHT	1	\$900.00
11/15	DANNY WRIGHT	1	\$552.00
11/15	DANNY WRIGHT	1	\$920.00
11/15	DANNY WRIGHT	1	\$528.00
11/15	FRANCES WRIGHT	1	\$887.86
11/15	KATHY WRIGHT	1	\$3,500.00
11/15	JUDY E. WYLES	1	\$129.29
11/15	XEROX CORPORATION	1	\$37,876.07
11/15	PATRICK YOUNG	1	\$138.20
11/15	ZAVALA ELEMENTARY	1	\$165.62
11/15	DAVID ZEIGLER	1	\$99.13
11/18	DAMON JACKSON	1	\$0.00
11/29	AT& T LONG DISTANCE	1	\$1,404.00
11/29	ABACUS COMPUTERS INC	1	\$69.00
11/29	ACCELERANDO MUSIC SERVICE	1	\$601.61
11/29	ACHIEVEMENT PRODUCTS	1	\$727.91
11/29	ADVANCEPIERRE, FOODS, INC	1	\$3,285.60
11/29	AFFIRMED FIRST AID & SAFETY	1	\$36.23
11/29	ASHLEY AGUIRRE	1	\$58.96
11/29	ALERT SERVICES INC	1	\$831.67

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11/29	ALL ABOARD AMERICA!	1	\$4,388.80
11/29	ALLDATA LLC	1	\$975.00
11/29	BRUCE ALMOND	1	\$596.20
11/29	AMERICAN MESSAGING	1	\$84.00
11/29	AMERIPRIDE LINENS	1	\$1,036.32
11/29	ANIXTER INC.	1	\$572.24
11/29	APPERSON EDUCATION PRODUCTS	1	\$250.54
11/29	AREA COURT REPORTERS INC	1	\$150.00
11/29	ASPEN PUBLISHERS INC	1	\$371.00
11/29	ASSOC VOLUNTEER PROFESSIONALS	1	\$20.00
11/29	AT&T	1	\$35,900.89
11/29	AT&T	1	\$1,889.52
11/29	A T & T MOBILITY	1	\$145.86
11/29	ATHLETIC SUPPLY INC	1	\$12,983.65
11/29	ATLAS PEN & PENCIL CORP	1	\$120.74
11/29	AVID CENTER	1	\$2,010.00
11/29	B-LINE FILTER & SUPPLY INC	1	\$107.93
11/29	BAKER & TAYLOR	1	\$753.69
11/29	KIM BARNES	1	\$68.41
11/29	BARNES & NOBLE INC	1	\$34.85
11/29	NATHANIEL BARRON	1	\$200.00
11/29	NATHANIEL BARRON	1	\$1,120.00
11/29	BARRON SERVICE PARTS CO INC	1	\$598.62
11/29	DAVID L PATTERSON	1	\$264.00
11/29	ABBY BATTE	1	\$31.50
11/29	DUG BELCHER	1	\$567.00
11/29	BLUE BELL CREAMERIES	1	\$3,560.97
11/29	BOOKBINDING & LAMINATING INC	1	\$289.10
11/29	BRAIN POP LLC	1	\$1,575.00
11/29	ANGELA BRAZIEL	1	\$560.00
11/29	ANGELA BRAZIEL	1	\$672.00
11/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$74.16
11/29	BYRNE BROS FOODS INC	1	\$1,001.85
11/29	ELSA CABALLERO	1	\$32.87
11/29	CLARISSA CARDENAS	1	\$134.74
11/29	ADELITA CARRASCO	1	\$1,296.39
11/29	FELIX BUENRROSTRO	1	\$246.00
11/29	CDW-G	1	\$9,855.64
11/29	CENGAGE LEARNING	1	\$1,892.12
11/29	CHASE BANK/PETTY CASH	1	\$471.24
11/29	CHERRY LAKE PUBLISHING	1	\$1,781.30
11/29	CHILDREN'S PLUS INC	1	\$2,746.94
11/29	CORBCAS LLC	1	\$62.68
11/29	COALITION OF READING & ENGLISH	1	\$100.00
11/29	COCA-COLA BOTTLING CO	1	\$256.70
11/29	COOPER CONSTRUCTION CO INC	1	\$88,300.00
11/29	CORLEY PAPER & BOX CO	1	\$83.98
11/29	THE CREATIVE COMPANY	1	\$1,801.20

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11/29	CRISIS PREVENTION INSTITUTE	1	\$125.00
11/29	IRA CROSS	1	\$75.06
11/29	CUMMINS SOUTHERN PLAINS INC	1	\$748.28
11/29	CUTTING EDGE ADVERTISING	1	\$147.42
11/29	D.T. HOUSE MOVERS	1	\$3,750.00
11/29	JAMES DANIELS	1	\$12.77
11/29	DAVID GARCIA	1	\$59.10
11/29	ASHLYN DAVIS	1	\$49.50
11/29	DELL MARKETING LP	1	\$261.21
11/29	DELTA	1	\$163.33
11/29	DEMCO, INC.	1	\$89.56
11/29	DIAMOND BUSINESS SERVICES, INC	1	\$315.00
11/29	DICK BLICK	1	\$99.90
11/29	AURORA W. DOMINGUEZ	1	\$1,206.00
11/29	AURORA W. DOMINGUEZ	1	\$415.00
11/29	DORIAN BUSINESS SYSTEMS	1	\$250.00
11/29	KODIE DUCKWORTH	1	\$31.50
11/29	MICHELLE ANN EDWARDS	1	\$40.97
11/29	MARY JO ELLISON	1	\$59.18
11/29	EMPIRE PAPER CO	1	\$6,752.00
11/29	EMPOWERING WRITERS LLC	1	\$327.00
11/29	DANA ESTEP	1	\$102.70
11/29	ETA/ CUISENAIRE, A DIVISION OF	1	\$3,819.08
11/29	GRACIELA R EVARO	1	\$48.55
11/29	FAIR OAKS SUPPLY CO	1	\$271.31
11/29	FEDEX	1	\$205.37
11/29	JULIE FINCHER	1	\$110.66
11/29	FIRST COMMUNICATIONS, INC.	1	\$1,182.72
11/29	FISHER SCIENTIFIC	1	\$150.71
11/29	FISHER SCIENTIFIC CO	1	\$1,731.35
11/29	FLINN SCIENTIFIC INC	1	\$142.29
11/29	FLIPPEN GROUP LLC	1	\$1,500.00
11/29	FOLLETT EDUCATIONAL SERVICES	1	\$662.60
11/29	NANCY K FRANKLIN	1	\$486.00
11/29	FREIGHTLINER OF ODESSA	1	\$74.77
11/29	FROG PUBLICATIONS	1	\$36.90
11/29	G H DAIRY	1	\$29,828.71
11/29	GUY GAMBLE	1	\$118.65
11/29	ANTHONY GARCIA	1	\$350.00
11/29	ANTHONY GARCIA	1	\$350.00
11/29	CHRISTIAN GARCIA	1	\$49.50
11/29	OMAR GARCIA	1	\$400.00
11/29	GARDENDALE WATER CO	1	\$201.00
11/29	WARREN GLASS	1	\$180.00
11/29	GOLDEN BREW COFFEE SERVICE	1	\$51.00
11/29	GOODSON SERVICE COMPANY	1	\$530.60
11/29	GOPHER SPORT	1	\$787.50
11/29	ED PRICE	1	\$805.56

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11/29	HECTOR GRANADO	1	\$210.00
11/29	GRANDE COMMUNICATIONS	1	\$625.00
11/29	GRAPHIC SOLUTIONS GROUP	1	\$998.87
11/29	HANCOCK FABRICS #1161	1	\$45.36
11/29	TOMMY HARRISON	1	\$500.00
11/29	TORI HATFIELD	1	\$83.25
11/29	TERRY HENKELL	1	\$92.74
11/29	HERFF JONES INC	1	\$283.77
11/29	ROBERT HIGDON	1	\$49.50
11/29	ALEXIS HINOJOS	1	\$49.50
11/29	HOUGHTON MIFFLIN CO	1	\$1,040.60
11/29	HOWELL SHOW PIGS	1	\$900.00
11/29	GLENDA NOBLES-HUDSON	1	\$486.00
11/29	DON HUGHES	1	\$630.00
11/29	IMAGERY GRAPHIC SYSTEMS	1	\$1,349.93
11/29	INDECO SALES INC	1	\$324.60
11/29	INDUSTRIAL COMMUNICATIONS INC	1	\$659.90
11/29	INTERNATIONAL SOCIETY FOR TECH	1	\$289.00
11/29	JOHNNY'S BAR-B-QUE	1	\$295.63
11/29	JOHNSON BROS OIL CO	1	\$68,866.07
11/29	JAMES JOHNSON	1	\$500.00
11/29	JAMES JOHNSON	1	\$500.00
11/29	JAMES JOHNSON	1	\$600.00
11/29	J. J. JOINER	1	\$240.00
11/29	JONES SCHOOL SUPPLY CO	1	\$131.25
11/29	KAREN CASE & ASSOCIATES	1	\$1,350.00
11/29	KAY'S EMBLEMS INC	1	\$1,259.00
11/29	JACOB KENNER	1	\$49.50
11/29	WESLEY KIDD	1	\$23.53
11/29	JARED KILAM	1	\$49.50
11/29	KIWANIS CLUB OF ODESSA	1	\$420.00
11/29	DR KAREN KOPEC	1	\$637.84
11/29	LABATT FOOD SERVICE	1	\$10,948.00
11/29	LEADERSHIP MANAGEMENT	1	\$48.95
11/29	LEAD4WARD LLC	1	\$225.00
11/29	JORETHA LEE	1	\$629.20
11/29	PATRICIA MARCUM LERWICK	1	\$2,000.00
11/29	ERIC LEWALLEN	1	\$29.73
11/29	THE LIBRARY STORE	1	\$489.37
11/29	LIT CRIT MASTER	1	\$88.00
11/29	OMEGA LOERA	1	\$718.71
11/29	LOU'S CLINICAL LAB INC	1	\$20.00
11/29	BETTY LOVELL	1	\$240.00
11/29	JERRY LOVELL	1	\$240.00
11/29	MANUELS	1	\$3,687.50
11/29	MARIO ORNELAS	1	\$73.09
11/29	THE MARKET GRILL & BAR	1	\$255.00
11/29	JENNIFER MARTINETS	1	\$145.59

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11/29	MASTERS DISTRIBUTION SYSTEMS	1	\$29,252.21
11/29	DIANNE MATA	1	\$939.80
11/29	BLAKE MCDONALD	1	\$757.00
11/29	MCGRAW-HILL PUBLISHING CO	1	\$27.12
11/29	MEDCO SUPPLY INC	1	\$168.21
11/29	MEDICAL CENTER HOSPITAL	1	\$15,000.00
11/29	ANDREW MENDIAS	1	\$130.34
11/29	AARON ALEX MOLINA	1	\$150.94
11/29	THE MONAHANS NEWS	1	\$382.09
11/29	RICKEY MOORE	1	\$324.00
11/29	MORRISON SUPPLY CO	1	\$93.10
11/29	REBECCA MULL	1	\$240.01
11/29	RAKIA MUSA	1	\$132.39
11/29	MUSIC THEATRE INT'L	1	\$569.25
11/29	N-TUNE MUSIC & SOUND INC	1	\$614.00
11/29	NASCO	1	\$824.60
11/29	NATIONAL HONOR SOCIETY	1	\$85.00
11/29	NATIONAL TRAVEL SYSTEMS	1	\$25.00
11/29	NCS PEARSON, INC.	1	\$5,492.57
11/29	BRANDON NGUYEN	1	\$49.50
11/29	NIMITZ JR HIGH	1	\$47.70
11/29	NORCOSTCO	1	\$94.90
11/29	O'REILLY AUTO PARTS	1	\$557.25
11/29	ODESSA AMERICAN	1	\$297.48
11/29	ODESSA CAMERA CENTER INC	1	\$714.00
11/29	ODESSA COLLEGE	1	\$5,219.00
11/29	ODESSA WINLECTRIC	1	\$18.41
11/29	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
11/29	OFFICEWISE FURNITURE & SUPPLY	1	\$29,321.45
11/29	OPAL BOOZ & ASSOC	1	\$1,598.44
11/29	ORIENTAL TRADING INC	1	\$897.75
11/29	CHILTON OWENS	1	\$30.00
11/29	PBK ARCHITECTS, INC	1	\$1,150.00
11/29	PCS REVENUE CONTROL SYST INC	1	\$514.95
11/29	ANITA A. PEREZ	1	\$144.00
11/29	PERMA-BOUND BOOKS	1	\$458.27
11/29	SHERRIE PIEDIMONTE	1	\$482.78
11/29	SHERRIE PIEDIMONTE	1	\$1,732.50
11/29	PITNEY BOWES	1	\$5,558.00
11/29	PLANK ROAD PUBLISHING	1	\$67.30
11/29	POSITIVE PROMOTIONS	1	\$1,253.79
11/29	SMART COMPANY, LLC	1	\$6,318.04
11/29	RAUL MORENO	1	\$990.00
11/29	RBC MUSIC COMPANY INC	1	\$558.82
11/29	REGION XIII	1	\$27,113.40
11/29	REGION 18 EDUC SERVICE CENTER	1	\$230.76
11/29	REGION 18 EDUC SERVICE CENTER	1	\$5,926.97
11/29	REGION 18 EDUC SERVICE CENTER	1	\$1,011.67

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11/29	REGION 18 EDUC SERVICE CENTER	1	\$226,322.01
11/29	REGION 20	1	\$2,000.00
11/29	RENAISSANCE LEARNING INC	1	\$445.50
11/29	SYLVIA RIVERA	1	\$520.00
11/29	ROBERTS TRUCK CENTER OF TEXAS	1	\$4,047.07
11/29	ABRAHAM RODRIGUEZ	1	\$49.50
11/29	CYNTHIA ROMAN	1	\$321.91
11/29	ROURKE PUBLISHING GROUP	1	\$845.35
11/29	BERTA SALDIBAR	1	\$40.29
11/29	SAM'S CLUB DIRECT	1	\$140.00
11/29	SARA LEE BAKERY GROUP	1	\$4,369.96
11/29	SAX ARTS AND CRAFTS	1	\$655.23
11/29	SCHOLASTIC BOOK FAIRS	1	\$446.22
11/29	SCHOOL HEALTH CORPORATION	1	\$231.80
11/29	SCHOOL SPECIALTY INC	1	\$9,301.93
11/29	SCIENCE KIT & BOREAL LABS	1	\$940.36
11/29	SECURED DOCUMENT SHREDDING INC	1	\$20.00
11/29	SHAR PRODUCTS CO	1	\$807.10
11/29	SHELL	1	\$537.37
11/29	SUSAN SHELTON	1	\$9.62
11/29	SHELTON SPECIALTIES	1	\$660.00
11/29	SIMPLEXGRINNELL	1	\$897.00
11/29	SOCIETY HUMAN RESOURCES MGNT.	1	\$180.00
11/29	SPARKLETTS AND SIERRA SPRINGS	1	\$77.26
11/29	STANDARD INSURANCE COMPANY	1	\$1,981.52
11/29	STANDARD INSURANCE COMPANY	1	\$1,022.70
11/29	STANDARD INSURANCE COMPANY	1	\$8,982.71
11/29	STEMARCO INC	1	\$337.90
11/29	SUNSHINE LAUNDRY &	1	\$21.00
11/29	SYSCO WEST TEXAS	1	\$26,675.32
11/29	ALICIA SYVERSON	1	\$331.60
11/29	KAYTLIN SYVERSON	1	\$31.50
11/29	T&G IDENTIFICATION SYSTEMS	1	\$272.25
11/29	TASB RMF	1	\$500.00
11/29	TASB RMF	1	\$1,754.50
11/29	TASB RMF	1	\$573.52
11/29	TASB, INC	1	\$11,000.00
11/29	RACHEL TAVAREZ	1	\$208.39
11/29	KENNY TAYLOR	1	\$186.22
11/29	TEACHER'S DISCOVERY	1	\$147.69
11/29	TEACHSCAPE INC	1	\$945.00
11/29	TECHNOLOGY FOR EDUCATION	1	\$10,318.84
11/29	TEJAS MANUFACTURING CO.	1	\$4,630.00
11/29	TENNIS OUTLET	1	\$676.00
11/29	TEXAS COMMISSION	1	\$111.00
11/29	TEXAS A&M UNIVERSITY-	1	\$250.00
11/29	TEXAS ASSOCIATION OF	1	\$325.00
11/29	TEXAS ASSOCIATION OF	1	\$180.00

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11/29	TEXAS ASSOCIATION OF	1	\$180.00
11/29	TEXAS COMPUTER EDUC ASSOC	1	\$277.00
11/29	TEXAS COUNSELING ASSOC.	1	\$100.00
11/29	TEXAS SCOTTISH RITE	1	\$75.00
11/29	TEXAS TEACHERS	1	\$2,310.00
11/29	THE STUDENT PLANNER	1	\$3,952.22
11/29	THERMO FLUIDS INC	1	\$415.66
11/29	CANDY THOMPSON	1	\$428.07
11/29	JASON TIDWELL	1	\$180.00
11/29	MADISON TILLERY	1	\$31.50
11/29	TROXELL COMMUNICATIONS INC	1	\$351.60
11/29	U S FOOD SERVICE	1	\$7,793.55
11/29	UNITED PARCEL SERVICE	1	\$76.57
11/29	UTPB	1	\$3,600.00
11/29	VEHICLE MAINTENANCE PROGRAM	1	\$352.23
11/29	VERNIER SOFTWARE & TECHNOLOGY	1	\$24,509.20
11/29	TODD VESELY	1	\$183.67
11/29	TODD VESELY	1	\$1,450.00
11/29	KASEY NANCE	1	\$213.61
11/29	WAGNER SUPPLY CO	1	\$374.99
11/29	WARDS NATURAL SCIENCE	1	\$213.57
11/29	WENGER CORP	1	\$2,826.00
11/29	CASEY WERNER	1	\$69.75
11/29	WEST MUSIC CO.	1	\$44.25
11/29	WESTAIR-PRAXAIR DIST INC	1	\$307.30
11/29	EDWIN WHITE	1	\$30.00
11/29	DANA WIEST	1	\$36.35
11/29	MARVIN WILKINS	1	\$871.00
11/29	BILL WILLIAMS TIRE CENTER	1	\$7,125.00
11/29	DANNY WRIGHT	1	\$836.00
11/29	SARA A WRIGHT	1	\$350.00
11/29	KATHY WRIGHT	1	\$3,500.00
11/29	XEROX CORPORATION	1	\$8,709.03
11/29	PATRICK YOUNG	1	\$162.62

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	978
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,049,732.72
NUMBER OF CHECKS VOIDED FOR FUND -	15
TOTAL AMOUNT VOIDED FOR FUND =	-\$7,071.55

11/17	DAVID PATRICK	2	-\$100.00
11/28	NATHANIEL BARRON	2	-\$320.00
11/03	MARY KAY MANN	2	\$418.00
11/03	NATHANIEL BARRON	2	\$320.00
11/03	NATHANIEL BARRON	2	\$320.00
11/03	SYLVIA RIVERA	2	\$200.00
11/03	SYLVIA RIVERA	2	\$200.00

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11/09	TRAVIS TURNER	2	\$72.00
11/16	KATHY REED	2	\$756.00
11/16	ROBERT CARRILLO	2	\$1,200.00
11/18	MARY J. HAYNIE	5	\$360.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	9
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,846.00
NUMBER OF CHECKS VOIDED FOR FUND -	2
TOTAL AMOUNT VOIDED FOR FUND =	-\$420.00

11/16	UNITED WAY OF ODESSA	2	\$11,776.74
11/18	US DEPT OF HOMELAND SECURITY	5	\$2,050.00

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$13,826.74
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/11	JULIE MARSHALL	2	\$469.00
11/11	JAIME CLARK	2	\$886.30
11/14	JULIE MARSHALL	2	\$393.34

FUND 255

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,748.64
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/03	FIRST FINANCIAL ADMINISTRATORS	2	\$114,870.56
11/03	FIRST FINANCIAL ADMINISTRATORS	2	\$25,690.00
11/03	THE CINCINNATI LIFE INS. CO	2	\$1,496.93
11/04	TEXAS INDUSTRIAL VOC ASSO	2	\$52.50
11/04	FAMILY & CONSUMER SCIENCES	2	\$11.50
11/04	TEXAS ASSOCIATION OF	2	\$319.90
11/04	TEXAS ELEMENTARY PRINCIPALS &	2	\$784.75
11/04	TEXAS AFT/PEG	2	\$552.00
11/04	TEXAS CLASSROOM TEACHERS ASSOC	2	\$11,775.00
11/04	ASSOCIATION OF TEXAS	2	\$3,314.00
11/04	FIRST FINANCIAL ADMINISTRATORS	2	\$32,082.26
11/04	AMERICAN FAMILY LIFE & CANCER	2	\$2,193.39
11/04	AMERICAN FAMILY LIFE & CANCER	2	\$87.25
11/09	PREPAID LEGAL SERVICES INC	2	\$3,427.80
11/14	WEST TEXAS EDUCATORS	2	\$1,817.65
11/15	TG	5	\$206.04
11/15	TG	5	\$90.14
11/15	TG	5	\$183.96

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11/15	TG	5	\$164.20
11/18	TEXAS STATE TEACHERS ASSOC	2	\$27,661.89
11/18	WEST TEXAS EDUCATORS	2	\$247,299.28

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	21
TOTAL AMOUNT WRITTEN FOR FUND =	\$474,081.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,013
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,543,235.10
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	17
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$7,491.55