

ECTOR COUNTY ISD  
**Check Register**  
 From 10/13/2010 to 11/02/2010

| <u>Date</u> | <u>Payee</u>                  | <u>Code</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|---------------|
|             | COMPUTER CHECKS               |             |               |
| 10/28       | ANGELICA GARCIA               | 1           | -\$209.00     |
| 10/28       | MARY KAY MANN                 | 1           | -\$665.00     |
| 11/02       | GERALD (JEEP) SHANKS          | 1           | -\$875.00     |
| 10/13       | HOLLY CLOUD                   | 1           | -\$595.00     |
| 10/13       | ROBIN FAWCETT                 | 1           | -\$4,000.00   |
| 10/13       | HECTOR MENDEZ                 | 1           | -\$288.00     |
| 11/02       | ROBERT S WILLS                | 1           | -\$250.00     |
| 10/19       | A TO Z VETINARY CLINIC        | 1           | \$525.00      |
| 10/19       | ABACUS COMPUTERS INC          | 1           | \$15,145.55   |
| 10/19       | ACE EDUCATIONAL SUPPLIES INC  | 1           | \$99.04       |
| 10/19       | ACET                          | 1           | \$300.00      |
| 10/19       | ADVANCE FOOD COMPANY          | 1           | \$21,938.70   |
| 10/19       | ADVANCED TECHNICAL CENTER     | 1           | \$524.13      |
| 10/19       | AFFIRMED FIRST AID & SAFETY   | 1           | \$50.28       |
| 10/19       | ALERT SERVICES INC            | 1           | \$568.29      |
| 10/19       | ALL ABOARD AMERICA!           | 1           | \$2,858.00    |
| 10/19       | ALL AMERICAN CHEVROLET        | 1           | \$93.56       |
| 10/19       | ALLSTATE ATHLETIC SUPPLY      | 1           | \$960.00      |
| 10/19       | LYNNE ALMAND                  | 1           | \$114.70      |
| 10/19       | SHAWN ALMOND                  | 1           | \$377.58      |
| 10/19       | AMBROSE VIDEO PUBLISHING      | 1           | \$5,825.50    |
| 10/19       | AMERIPRIDE LINENS             | 1           | \$2,741.43    |
| 10/19       | APPERSON EDUCATION PRODUCTS   | 1           | \$100.81      |
| 10/19       | MARISOL R ARANDA              | 1           | \$148.30      |
| 10/19       | AREA COURT REPORTERS INC      | 1           | \$175.00      |
| 10/19       | AT&T                          | 1           | \$7,818.02    |
| 10/19       | ATHLETIC SUPPLY INC           | 1           | \$1,738.03    |
| 10/19       | ATMOS ENERGY                  | 1           | \$11,660.14   |
| 10/19       | AVID CENTER                   | 1           | \$495.00      |
| 10/19       | B-LINE FILTER & SUPPLY INC    | 1           | \$598.75      |
| 10/19       | GINA BAKER                    | 1           | \$361.50      |
| 10/19       | BARNES & NOBLE INC            | 1           | \$1,619.65    |
| 10/19       | KRISTI L. BARTLETT            | 1           | \$17.85       |
| 10/19       | BCA OF TEXAS                  | 1           | \$596.00      |
| 10/19       | VICKI BEETS                   | 1           | \$68.47       |
| 10/19       | SHEILA BELL                   | 1           | \$0.00        |
| 10/19       | ROBERT BENSON                 | 1           | \$43.50       |
| 10/19       | BIO CORPORATION               | 1           | \$322.54      |
| 10/19       | BLANTON ELEMENTARY            | 1           | \$461.88      |
| 10/19       | BLUE BELL CREAMERIES          | 1           | \$6,446.22    |
| 10/19       | BOOKBINDING & LAMINATING INC  | 1           | \$59.80       |
| 10/19       | BOWIE JR HIGH                 | 1           | \$106.50      |
| 10/19       | BRAINCHILD                    | 1           | \$699.60      |
| 10/19       | BRAUN BEEF & CO CORP          | 1           | \$58,038.88   |
| 10/19       | BRAZOS DOOR & HARDWARE        | 1           | \$206.50      |
| 10/19       | BREVIS CORPORATION            | 1           | \$45.00       |
| 10/19       | CURTIS BRITT                  | 1           | \$609.00      |
| 10/19       | STEVE BROWN                   | 1           | \$162.22      |
| 10/19       | BSN SPORTS                    | 1           | \$202.49      |
| 10/19       | BUCK'S WHEEL & EQUIPMENT CORP | 1           | \$540.44      |

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| 10/19 | DEBORAH BUTLER                 | 1 | \$255.00     |
| 10/19 | CHARLOTTE CANIZALES            | 1 | \$237.00     |
| 10/19 | JULIE SMITH CANTY              | 1 | \$125.00     |
| 10/19 | AMBER CARPENTER                | 1 | \$188.40     |
| 10/19 | CLELIA S. CARRILLO             | 1 | \$609.00     |
| 10/19 | CASHWAY WEST                   | 1 | \$275.22     |
| 10/19 | CAST                           | 1 | \$0.00       |
| 10/19 | BILL CAVENDER                  | 1 | \$50.00      |
| 10/19 | CDW-G                          | 1 | \$168.99     |
| 10/19 | AURORA CHAVEZ                  | 1 | \$125.00     |
| 10/19 | CHRYSALIS EDUCATION            | 1 | \$125.00     |
| 10/19 | CITY OF ODESSA                 | 1 | \$25,387.42  |
| 10/19 | CITY PIPE & SUPPLY CORP        | 1 | \$616.44     |
| 10/19 | SANDRA CLAIBORNE               | 1 | \$23.30      |
| 10/19 | RICHARD KENT CLARK             | 1 | \$545.57     |
| 10/19 | CLASSROOM SUPPLY MART          | 1 | \$285.60     |
| 10/19 | HOLLY CLOUD                    | 1 | \$340.17     |
| 10/19 | COMMERCIAL ICE MACHINE CO INC  | 1 | \$4,687.50   |
| 10/19 | CONSOLIDATED ELECTRICAL DIST   | 1 | \$677.60     |
| 10/19 | COOPER CONSTRUCTION CO INC     | 1 | \$485,070.00 |
| 10/19 | REGINALD D. COOPER             | 1 | \$180.00     |
| 10/19 | LYDIA SMART                    | 1 | \$446.41     |
| 10/19 | SHANA COURTNEY                 | 1 | \$223.00     |
| 10/19 | AARON COX                      | 1 | \$1,126.00   |
| 10/19 | AARON COX                      | 1 | \$420.00     |
| 10/19 | AARON COX                      | 1 | \$390.00     |
| 10/19 | AARON COX                      | 1 | \$432.00     |
| 10/19 | CRISIS PREVENTION INSTITUTE    | 1 | \$2,012.85   |
| 10/19 | CURRICULUM ASSOCIATES INC      | 1 | \$73.95      |
| 10/19 | CUSTOM WHOLESALE SUPPLY INC    | 1 | \$1,193.82   |
| 10/19 | DALLAS BAR FOUNDATION          | 1 | \$195.00     |
| 10/19 | DELL MARKETING LP              | 1 | \$42,250.82  |
| 10/19 | DEMCO, INC.                    | 1 | \$79.39      |
| 10/19 | DEMCO                          | 1 | \$23.59      |
| 10/19 | RICHARD W DENNEY               | 1 | \$75.45      |
| 10/19 | DON HUME LEATHER GOODS         | 1 | \$311.80     |
| 10/19 | AMANDA DUNCAN                  | 1 | \$502.00     |
| 10/19 | ALMA DURAN                     | 1 | \$84.32      |
| 10/19 | EARTHGRAINS COMPANY            | 1 | \$4,843.64   |
| 10/19 | EASTERN NEW MEXICO UNIVERSITY  | 1 | \$30.00      |
| 10/19 | ECS LEARNING SYS               | 1 | \$30.73      |
| 10/19 | ECTOR JR HIGH                  | 1 | \$829.12     |
| 10/19 | EDUCATION CITY, INC.           | 1 | \$36,000.00  |
| 10/19 | EDUCATION WEEK                 | 1 | \$39.00      |
| 10/19 | EDUCATIONAL TECHNOLOGY SERVICE | 1 | \$11,257.00  |
| 10/19 | EDUPHORIA INCORPORATED         | 1 | \$790.00     |
| 10/19 | EINSTRUCTION CORP              | 1 | \$140.00     |
| 10/19 | EMPOWERING WRITERS LLC         | 1 | \$995.00     |
| 10/19 | ERIC ARMIN INC                 | 1 | \$99.80      |
| 10/19 | DIANA ESCONTRIAS               | 1 | \$120.00     |
| 10/19 | BRIANA EVANS                   | 1 | \$31.40      |
| 10/19 | GRACIELA R EVARO               | 1 | \$28.90      |

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| 10/19 | EXPLORELEARNING               | 1 | \$12,600.00 |
| 10/19 | FARMERS BROS COFFEE           | 1 | \$890.16    |
| 10/19 | MIKE FAULKNER                 | 1 | \$480.00    |
| 10/19 | MIKE FAULKNER                 | 1 | \$450.00    |
| 10/19 | ROBIN FAWCETT                 | 1 | \$1,497.17  |
| 10/19 | FIRST COMMUNICATIONS, INC.    | 1 | \$60.35     |
| 10/19 | FISHER SCIENTIFIC CO          | 1 | \$120.36    |
| 10/19 | LORENA FLORES                 | 1 | \$125.00    |
| 10/19 | FOLLETT LIBRARY RESOURCES     | 1 | \$277.43    |
| 10/19 | FOLLETT SOFTWARE CO           | 1 | \$621.73    |
| 10/19 | FRANKLIN COVEY                | 1 | \$75.92     |
| 10/19 | FREIGHTLINER OF ODESSA        | 1 | \$327.56    |
| 10/19 | FREY SCIENTIFIC CO            | 1 | \$53.74     |
| 10/19 | G H DAIRY                     | 1 | \$38,687.96 |
| 10/19 | GAINSHARE, INC                | 1 | \$2,546.00  |
| 10/19 | MICHELLE GALINDO              | 1 | \$609.00    |
| 10/19 | MICHELLE GALINDO              | 1 | \$74.80     |
| 10/19 | ROY GARCIA                    | 1 | \$154.20    |
| 10/19 | ROY GARCIA                    | 1 | \$372.00    |
| 10/19 | ANGIE O GARCIA                | 1 | \$125.00    |
| 10/19 | GARDENDALE WATER CO           | 1 | \$30.00     |
| 10/19 | GOLDEN BREW COFFEE SERVICE    | 1 | \$96.80     |
| 10/19 | GOLIAD ELEMENTARY             | 1 | \$372.69    |
| 10/19 | GOPHER SPORT                  | 1 | \$497.91    |
| 10/19 | W W GRAINGER INC              | 1 | \$7,944.23  |
| 10/19 | LIDIA GRANADO                 | 1 | \$125.00    |
| 10/19 | GRANDE COMMUNICATIONS NETWORK | 1 | \$22,537.50 |
| 10/19 | GREAT EXTENSIONS              | 1 | \$124.30    |
| 10/19 | GTM SPORTSWEAR                | 1 | \$32.00     |
| 10/19 | H & K ARMORED SERVICE INC     | 1 | \$1,307.22  |
| 10/19 | H & R FOODS                   | 1 | \$14,632.73 |
| 10/19 | HARRISON WHOLESALE FLORAL INC | 1 | \$59.95     |
| 10/19 | AMY HARVEY                    | 1 | \$120.00    |
| 10/19 | HAYES SOFTWARE SYSTEMS        | 1 | \$434.00    |
| 10/19 | HENNA CHEVROLET               | 1 | \$24,315.00 |
| 10/19 | HERITAGE FOOD SERVICE         | 1 | \$226.22    |
| 10/19 | BRIAN HERMANSON               | 1 | \$120.00    |
| 10/19 | TOBY HERRON                   | 1 | \$97.00     |
| 10/19 | HESTER'S/MCGLAUN              | 1 | \$28,275.72 |
| 10/19 | VALERIE HICKSON               | 1 | \$51.50     |
| 10/19 | RACHEL HILD                   | 1 | \$125.00    |
| 10/19 | HOOD JR HIGH                  | 1 | \$451.41    |
| 10/19 | VIVIANA HUERTA                | 1 | \$50.00     |
| 10/19 | I-SAFE INC.                   | 1 | \$1,125.00  |
| 10/19 | I-CHEM INC.                   | 1 | \$1,373.24  |
| 10/19 | IMAGE CLEANERS                | 1 | \$60.00     |
| 10/19 | INDECO SALES INC              | 1 | \$1,989.76  |
| 10/19 | INTERCULTURAL DEVELOPMENTAL   | 1 | \$27,500.00 |
| 10/19 | J & J STEEL & SUPPLY CO       | 1 | \$864.38    |
| 10/19 | DIANA JACKSON                 | 1 | \$195.00    |
| 10/19 | JAGUAR EDUCATIONAL            | 1 | \$41.85     |
| 10/19 | BRIDGETTE JAMES               | 1 | \$125.00    |

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| 10/19 | JOHNSON BROS OIL CO          | 1 | \$15,307.83 |
| 10/19 | JUMBURRITO                   | 1 | \$524.20    |
| 10/19 | BEN E KEITH CO               | 1 | \$8,254.37  |
| 10/19 | CECILIA KELLAR               | 1 | \$118.18    |
| 10/19 | KELLY-MOORE PAINT CO INC     | 1 | \$87.44     |
| 10/19 | KERSH CAR WASH COMPANY       | 1 | \$103.00    |
| 10/19 | RICHARD KINCAID              | 1 | \$542.40    |
| 10/19 | STARLA D KING                | 1 | \$807.84    |
| 10/19 | KARL KITTO                   | 1 | \$350.00    |
| 10/19 | LABATT FOOD SERVICE          | 1 | \$1,394.40  |
| 10/19 | CHRIS LACY                   | 1 | \$43.98     |
| 10/19 | LAKESHORE LEARNING           | 1 | \$1,158.19  |
| 10/19 | MARGIE LARA                  | 1 | \$20.26     |
| 10/19 | HOV SERVICES                 | 1 | \$8,951.00  |
| 10/19 | YOLANDA LAWRENCE             | 1 | \$100.00    |
| 10/19 | LAWSON PRODUCTS INC.         | 1 | \$359.31    |
| 10/19 | LEARNING LINKS INC           | 1 | \$299.20    |
| 10/19 | REGINA DANIELLE LEE          | 1 | \$511.60    |
| 10/19 | LENNOX INDUSTRIES INC        | 1 | \$1,887.00  |
| 10/19 | OMEGA LOERA                  | 1 | \$62.90     |
| 10/19 | LONE STAR LEARNING           | 1 | \$687.60    |
| 10/19 | ESTEBAN LOPEZ                | 1 | \$25.00     |
| 10/19 | LOU'S CLINICAL LAB INC       | 1 | \$2,639.00  |
| 10/19 | ANGELA LOVE                  | 1 | \$80.50     |
| 10/19 | JOHN LUCIO                   | 1 | \$120.00    |
| 10/19 | MAGNET SCHOOLS OF AMERICA'S  | 1 | \$450.00    |
| 10/19 | MANUELS                      | 1 | \$873.00    |
| 10/19 | MARCY MATHWORKS              | 1 | \$98.95     |
| 10/19 | MARIO ORNELAS                | 1 | \$49.42     |
| 10/19 | BELINDA K. MARTINEZ          | 1 | \$38.10     |
| 10/19 | MARGIE MARTINEZ              | 1 | \$71.65     |
| 10/19 | CHRISTINE MASON              | 1 | \$120.00    |
| 10/19 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$13,019.48 |
| 10/19 | THEODORE MCDONALD            | 1 | \$56.45     |
| 10/19 | BLAKE MCDONALD               | 1 | \$22.07     |
| 10/19 | STORMY MCGARITY              | 1 | \$125.00    |
| 10/19 | MCGRAW-HILL PUBLISHING CO    | 1 | \$4,770.04  |
| 10/19 | REGINA MCKNIGHT              | 1 | \$350.00    |
| 10/19 | LINDA MCMILLAN               | 1 | \$7.50      |
| 10/19 | CYNTHIA MCNABB               | 1 | \$302.00    |
| 10/19 | MENTORING MINDS              | 1 | \$2,731.31  |
| 10/19 | MIDLAND CONSTRUCTION CO      | 1 | \$800.00    |
| 10/19 | MODUSERVE                    | 1 | \$68.15     |
| 10/19 | LANCE MOHESKY                | 1 | \$58.05     |
| 10/19 | CORINA MOLINA                | 1 | \$50.00     |
| 10/19 | THE MONAHANS NEWS            | 1 | \$417.16    |
| 10/19 | MONTESSORI & SUCH            | 1 | \$115.62    |
| 10/19 | VICKI G MORGAN               | 1 | \$12.80     |
| 10/19 | MISTY MORGAN                 | 1 | \$114.81    |
| 10/19 | MORRISON SUPPLY CO           | 1 | \$621.60    |
| 10/19 | KRISTI FORD MOYA             | 1 | \$2,465.00  |
| 10/19 | MELISSA MUDGE                | 1 | \$75.00     |

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| 10/19 | N-TUNE MUSIC & SOUND INC      | 1 | \$2,638.37  |
| 10/19 | NASCO                         | 1 | \$117.84    |
| 10/19 | NATALIE ZUBIA                 | 1 | \$126.50    |
| 10/19 | NATIONAL CENTER FOR           | 1 | \$183.00    |
| 10/19 | NATIONAL HONOR SOCIETY        | 1 | \$2.00      |
| 10/19 | NATIONAL SCHOOL BOARDS ASSOC  | 1 | \$550.00    |
| 10/19 | GREG NELSON                   | 1 | \$27.50     |
| 10/19 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$490.50    |
| 10/19 | O'REILLY AUTO PARTS           | 1 | \$475.94    |
| 10/19 | ODESSA GLASS & MIRROR CO      | 1 | \$0.00      |
| 10/19 | ODESSA COLLEGE                | 1 | \$6,358.00  |
| 10/19 | ODESSA HIGH SCHOOL            | 1 | \$1,230.03  |
| 10/19 | SOPHIA OLIVAREZ               | 1 | \$0.00      |
| 10/19 | RICHARD A. ONTIVEROZ          | 1 | \$51.00     |
| 10/19 | ORIENTAL TRADING INC          | 1 | \$318.18    |
| 10/19 | LAURA ORTEGA                  | 1 | \$96.50     |
| 10/19 | OVERHEAD DOOR COMPANY         | 1 | \$90.00     |
| 10/19 | PAT PALMER                    | 1 | \$50.50     |
| 10/19 | MICHAEL PARRISH               | 1 | \$80.95     |
| 10/19 | ROSA PATINO                   | 1 | \$83.30     |
| 10/19 | PEASE ELEMENTARY              | 1 | \$372.14    |
| 10/19 | PEOPLES EDUCATION             | 1 | \$2,230.10  |
| 10/19 | THE PERFECTION LEARNING CORP  | 1 | \$925.32    |
| 10/19 | PERMA-BOUND BOOKS             | 1 | \$406.52    |
| 10/19 | PET CONNECTION                | 1 | \$98.81     |
| 10/19 | POCKET NURSE                  | 1 | \$269.05    |
| 10/19 | POSITIVE PROMOTIONS           | 1 | \$766.95    |
| 10/19 | POSITIVE PROOF                | 1 | \$109.95    |
| 10/19 | PRECISION BUSINESS MACHINES   | 1 | \$245.99    |
| 10/19 | CHRISTINE PROCTOR             | 1 | \$27.95     |
| 10/19 | CHERYL QUALLS                 | 1 | \$80.00     |
| 10/19 | FOSTER QUAN LLP               | 1 | \$1,500.00  |
| 10/19 | SMART COMPANY, LLC            | 1 | \$5,350.72  |
| 10/19 | RBC MUSIC COMPANY INC         | 1 | \$1,341.78  |
| 10/19 | REALITYWORKS                  | 1 | \$50.00     |
| 10/19 | LATISHA REGALADO              | 1 | \$120.00    |
| 10/19 | REGION VI MUSIC EXECUTIVE     | 1 | \$250.00    |
| 10/19 | RELIANT ENERGY SOLUTIONS      | 1 | \$519.48    |
| 10/19 | RENAISSANCE LEARNING INC      | 1 | \$89,581.65 |
| 10/19 | WILLIAM RITTER                | 1 | \$130.00    |
| 10/19 | VALERIE RIVERA                | 1 | \$124.00    |
| 10/19 | RAMON RIVERA                  | 1 | \$208.79    |
| 10/19 | ROBERTS TRUCK CENTER OF TEXAS | 1 | \$184.25    |
| 10/19 | LAURA S RODRIGUEZ             | 1 | \$124.66    |
| 10/19 | REYES A. RODRIGUEZ            | 1 | \$30.50     |
| 10/19 | MARTEIS ROGERS                | 1 | \$40.75     |
| 10/19 | EVAN RUIZ                     | 1 | \$59.13     |
| 10/19 | SAMANTHA SALAZAR              | 1 | \$50.00     |
| 10/19 | SAM RICE AUTO PTS             | 1 | \$780.06    |
| 10/19 | MARY SANCHEZ                  | 1 | \$388.00    |
| 10/19 | YESENIA SANDOVAL              | 1 | \$388.00    |
| 10/19 | SCHOOLMASTERS SCIENCE         | 1 | \$195.92    |

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| 10/19 | SCHOOL NURSE SUPPLY, INC       | 1 | \$133.65     |
| 10/19 | SCHOOL SPECIALTY INC           | 1 | \$4,646.70   |
| 10/19 | SCHWAN'S FOOD SERVICE INC.     | 1 | \$47,497.03  |
| 10/19 | SCIENCE TEACHERS ASSOC OF TX   | 1 | \$350.00     |
| 10/19 | MARY KAY SCOTT                 | 1 | \$171.84     |
| 10/19 | SECURED DOCUMENT SHREDDING INC | 1 | \$129.80     |
| 10/19 | SHAMROCK STEEL SALES INC       | 1 | \$1,349.23   |
| 10/19 | SHELL                          | 1 | \$2,830.26   |
| 10/19 | SHARON DENISE SHETTER          | 1 | \$398.04     |
| 10/19 | BILLIE SHIPMAN                 | 1 | \$29.05      |
| 10/19 | SOUTHWEST ACADEMY LEARN. CNTR. | 1 | \$13,883.00  |
| 10/19 | SPARKLETTS AND SIERRA SPRINGS  | 1 | \$696.05     |
| 10/19 | BOBBIE SPARKS                  | 1 | \$62.25      |
| 10/19 | SPORTS ILLUSTRATED FOR KIDS    | 1 | \$24.95      |
| 10/19 | JT SPRINGER                    | 1 | \$25.00      |
| 10/19 | STARFALL PUBLICATIONS          | 1 | \$339.77     |
| 10/19 | STEMARCO INC                   | 1 | \$33.00      |
| 10/19 | KIMBER SUFTKO                  | 1 | \$8.00       |
| 10/19 | MELANIE SUITER                 | 1 | \$54.60      |
| 10/19 | SUPERIOR BAG MFG               | 1 | \$2,025.00   |
| 10/19 | SWIM SHOPS OF THE SOUTHWEST    | 1 | \$1,805.00   |
| 10/19 | SYSCO WEST TEXAS               | 1 | \$5,971.00   |
| 10/19 | TAGT CONFERENCE                | 1 | \$389.00     |
| 10/19 | JUDI TARLTON                   | 1 | \$790.53     |
| 10/19 | TEACHERS DISCOUNT              | 1 | \$300.75     |
| 10/19 | TEACHING SYSTEMS INC           | 1 | \$12,700.00  |
| 10/19 | TEJAS MANUFACTURING CO.        | 1 | \$600.00     |
| 10/19 | TEXAS POLICE ASSOCIATION       | 1 | \$30.00      |
| 10/19 | TEXAS ASSOC OF SCHOOL BOARDS   | 1 | \$253.92     |
| 10/19 | TEXAS SCHOOL ALLIANCE          | 1 | \$11,900.00  |
| 10/19 | TEXAS SCHOOL BUSINESS          | 1 | \$56.00      |
| 10/19 | TEXAS SCHOOL PUBLIC RELATIONS  | 1 | \$250.00     |
| 10/19 | TEXAS TRANE PARTS CENTER       | 1 | \$1,354.68   |
| 10/19 | TECHNOLOGY FOR EDUCATION       | 1 | \$142.45     |
| 10/19 | SHORTY THOMAS                  | 1 | \$2,000.00   |
| 10/19 | TAMARA THOMPSON                | 1 | \$209.00     |
| 10/19 | TRAVIS DURHAM ARCHITECT        | 1 | \$626.40     |
| 10/19 | TROPHY DEN                     | 1 | \$1,474.00   |
| 10/19 | TEXAS SCHOOL ADMINISTRATORS    | 1 | \$140.00     |
| 10/19 | TXU ENERGY                     | 1 | \$473,516.27 |
| 10/19 | U S FOOD SERVICE               | 1 | \$25,820.20  |
| 10/19 | U S GAMES INC                  | 1 | \$510.04     |
| 10/19 | UIL, AREA "A" MARCHING BAND    | 1 | \$250.00     |
| 10/19 | UNITED PARCEL SERVICE          | 1 | \$39.27      |
| 10/19 | UNITED REFRIGERATION           | 1 | \$1,204.41   |
| 10/19 | UNIVERSITY OF KANSAS           | 1 | \$4,950.00   |
| 10/19 | UPSTART                        | 1 | \$51.65      |
| 10/19 | ROSE VALDERAZ                  | 1 | \$609.00     |
| 10/19 | VALIANT IMC                    | 1 | \$39.90      |
| 10/19 | VEHICLE MAINTENANCE PROGRAM    | 1 | \$229.50     |
| 10/19 | VERIZON WIRELESS               | 1 | \$1,227.07   |
| 10/19 | TODD VESELY                    | 1 | \$266.31     |

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|-------|------------------------------|---|-------------|
| 10/19 | ROY VICK                     | 1 | \$35.46     |
| 10/19 | LANA KINCAID WALLACE         | 1 | \$18.50     |
| 10/19 | WARDS NATURAL SCIENCE        | 1 | \$1,413.76  |
| 10/19 | MIKE WATTS                   | 1 | \$1,400.00  |
| 10/19 | MARK ANTHONY LOE             | 1 | \$158.50    |
| 10/19 | MISTI WEBB                   | 1 | \$124.40    |
| 10/19 | DON WEEKS                    | 1 | \$333.00    |
| 10/19 | WEST MUSIC CO.               | 1 | \$200.74    |
| 10/19 | DANA WIEST                   | 1 | \$405.19    |
| 10/19 | WILKERSON STORAGE CO         | 1 | \$3,058.92  |
| 10/19 | BILL WILLIAMS TIRE CENTER    | 1 | \$4,445.00  |
| 10/19 | ROBERT S WILLS               | 1 | \$350.00    |
| 10/19 | OBIE L. WILSON               | 1 | \$125.00    |
| 10/19 | WORLD BOOK INC               | 1 | \$15,532.65 |
| 10/19 | XEROX CORPORATION            | 1 | \$11,295.79 |
| 10/19 | PATRICK YOUNG                | 1 | \$400.00    |
| 10/19 | PATRICK YOUNG                | 1 | \$218.00    |
| 10/19 | ZAVALA ELEMENTARY            | 1 | \$436.70    |
| 10/19 | DONNA ZIRIAX                 | 1 | \$388.09    |
| 10/19 | SUZANNE ZUNIGA               | 1 | \$469.00    |
| 10/26 | A T & T                      | 1 | \$177.52    |
| 10/26 | A TO Z VETINARY CLINIC       | 1 | \$73.00     |
| 10/26 | ABACUS COMPUTERS INC         | 1 | \$12,497.60 |
| 10/26 | RITA ABILA                   | 1 | \$95.20     |
| 10/26 | AC SUPPLY                    | 1 | \$378.57    |
| 10/26 | SAMANTHA ADDY                | 1 | \$586.00    |
| 10/26 | SAMANTHA ADDY                | 1 | \$477.00    |
| 10/26 | SAMANTHA ADDY                | 1 | \$110.00    |
| 10/26 | AIRGAS SOUTHWEST, INC        | 1 | \$45.00     |
| 10/26 | ALAMO ELEMENTARY             | 1 | \$296.23    |
| 10/26 | ALL ABOARD AMERICA!          | 1 | \$3,837.00  |
| 10/26 | ALL AMERICAN C-D-J           | 1 | \$33.01     |
| 10/26 | ANNE ALLEN                   | 1 | \$93.60     |
| 10/26 | ALTERNATIVE CENTER           | 1 | \$334.21    |
| 10/26 | DANI ALVAREZ                 | 1 | \$50.00     |
| 10/26 | AMERIPRIDE LINENS            | 1 | \$2,971.23  |
| 10/26 | ANDERSON TILE SALES INC      | 1 | \$390.43    |
| 10/26 | ANY SEASONS TRAVEL           | 1 | \$7,278.20  |
| 10/26 | ARA OF ODESSA                | 1 | \$35.30     |
| 10/26 | AREA COURT REPORTERS INC     | 1 | \$225.00    |
| 10/26 | DEBRA ARREDONDO              | 1 | \$95.00     |
| 10/26 | ASSOC MIGRANT EDUCATOR OF TX | 1 | \$1,100.00  |
| 10/26 | A T & T MOBILITY             | 1 | \$144.45    |
| 10/26 | ATHLETIC SUPPLY INC          | 1 | \$6,222.32  |
| 10/26 | AVID CENTER                  | 1 | \$495.00    |
| 10/26 | B-LINE FILTER & SUPPLY INC   | 1 | \$938.27    |
| 10/26 | SHANNA BAVOUCETT             | 1 | \$307.28    |
| 10/26 | BCA OF TEXAS                 | 1 | \$149.00    |
| 10/26 | KIM BEAL                     | 1 | \$115.40    |
| 10/26 | SHEILA BELL                  | 1 | \$125.00    |
| 10/26 | ADRIANA BENAVIDEZ            | 1 | \$75.23     |
| 10/26 | MAUREENA BENEVIDES           | 1 | \$0.00      |

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|-------|-------------------------------|---|-------------|
| 10/26 | MYRON BENNIN                  | 1 | \$82.00     |
| 10/26 | ROBERT BENSON                 | 1 | \$857.69    |
| 10/26 | BLUE BELL CREAMERIES          | 1 | \$3,331.42  |
| 10/26 | BONHAM JR HIGH                | 1 | \$1,248.85  |
| 10/26 | BERRY BORCHARDT               | 1 | \$250.00    |
| 10/26 | BERRY BORCHARDT               | 1 | \$183.00    |
| 10/26 | BERRY BORCHARDT               | 1 | \$300.00    |
| 10/26 | BERRY BORCHARDT               | 1 | \$316.00    |
| 10/26 | BOUND TO STAY BOUND           | 1 | \$51.83     |
| 10/26 | BOWIE JR HIGH                 | 1 | \$112.50    |
| 10/26 | BRAIN POP.COM                 | 1 | \$265.00    |
| 10/26 | BRAUN BEEF & CO CORP          | 1 | \$12,296.51 |
| 10/26 | BRODART CO                    | 1 | \$358.39    |
| 10/26 | STEVE BROWN                   | 1 | \$371.34    |
| 10/26 | TRIUMPH LEARNING              | 1 | \$834.96    |
| 10/26 | TRACY BURGESSON               | 1 | \$64.24     |
| 10/26 | JOANNA BURK                   | 1 | \$47.35     |
| 10/26 | PAMELA BURKHAULTER            | 1 | \$766.56    |
| 10/26 | SUSAN BUTLER                  | 1 | \$535.00    |
| 10/26 | ELSA CABALLERO                | 1 | \$930.95    |
| 10/26 | MORGAN CADENA                 | 1 | \$51.97     |
| 10/26 | KIMBERLY CALZADA              | 1 | \$56.20     |
| 10/26 | CAMERON ELEMENTARY            | 1 | \$259.63    |
| 10/26 | AMANDA CAMPBELL               | 1 | \$61.34     |
| 10/26 | LUIS CARMONA                  | 1 | \$277.50    |
| 10/26 | SOCORRO CARRERA               | 1 | \$180.00    |
| 10/26 | SHARON CARVER                 | 1 | \$434.00    |
| 10/26 | BILL CAVENDER                 | 1 | \$50.00     |
| 10/26 | CDW-G                         | 1 | \$214.80    |
| 10/26 | KELLY CECIL                   | 1 | \$887.30    |
| 10/26 | CARL CHANCELLOR               | 1 | \$117.42    |
| 10/26 | BRIAN CHAPMAN                 | 1 | \$130.46    |
| 10/26 | CHARACTER DEVELOPMENT INTER.  | 1 | \$384.00    |
| 10/26 | CITRIX ONLINE                 | 1 | \$1,716.12  |
| 10/26 | CITY OF ODESSA                | 1 | \$10,008.76 |
| 10/26 | SOPHIA P CLIFTON              | 1 | \$42.45     |
| 10/26 | COCA-COLA BOTTLING CO         | 1 | \$600.35    |
| 10/26 | COMMERCIAL ICE MACHINE CO INC | 1 | \$97.50     |
| 10/26 | COMP USA RETAIL               | 1 | \$303.38    |
| 10/26 | KAYLI COOPER                  | 1 | \$20.00     |
| 10/26 | LANA COTTON                   | 1 | \$125.00    |
| 10/26 | CTAT                          | 1 | \$155.00    |
| 10/26 | CULLIGAN                      | 1 | \$37.00     |
| 10/26 | LADY GRACE LARDERA CUPIDOS    | 1 | \$609.60    |
| 10/26 | CURRICULUM MANAGEMENT SYSTEMS | 1 | \$340.86    |
| 10/26 | CUSTOM WHOLESALE SUPPLY INC   | 1 | \$534.70    |
| 10/26 | SYLVESTER DANCER              | 1 | \$174.80    |
| 10/26 | JEFF DANIELS                  | 1 | \$180.00    |
| 10/26 | RONALD D DAVIS                | 1 | \$159.17    |
| 10/26 | DAY-TIMERS INC                | 1 | \$33.99     |
| 10/26 | DISTRICT MANAGEMENT COUNCIL   | 1 | \$14,375.00 |
| 10/26 | AURORA W. DOMINGUEZ           | 1 | \$1,529.40  |



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| 10/26 | AURORA W. DOMINGUEZ           | 1 | \$620.70    |
| 10/26 | AURORA W. DOMINGUEZ           | 1 | \$958.60    |
| 10/26 | DANIEL DORETHY                | 1 | \$746.00    |
| 10/26 | JENNIFER DOUGLAS              | 1 | \$16.95     |
| 10/26 | DOWNTOWN ODESSA INC           | 1 | \$108.00    |
| 10/26 | HEATHER DRIGGERS              | 1 | \$127.20    |
| 10/26 | EARTHGRAINS COMPANY           | 1 | \$3,066.90  |
| 10/26 | AIDE A. EMILIANO              | 1 | \$456.25    |
| 10/26 | EMPOWERING WRITERS LLC        | 1 | \$5,048.50  |
| 10/26 | EN POINTE TECHNOLOGIES        | 1 | \$322.88    |
| 10/26 | ERIC ARMIN INC                | 1 | \$4,217.75  |
| 10/26 | ETA CUISENAIRE                | 1 | \$2,184.00  |
| 10/26 | BRIANA EVANS                  | 1 | \$14.00     |
| 10/26 | FACTS ON FILE                 | 1 | \$1,122.00  |
| 10/26 | FANTASY OF LIGHTS BASKETBALL  | 1 | \$125.00    |
| 10/26 | JULIE FINCHER                 | 1 | \$164.76    |
| 10/26 | DAVID FINLEY                  | 1 | \$68.14     |
| 10/26 | DAVID FOSTER                  | 1 | \$326.50    |
| 10/26 | FRANKLIN COVEY                | 1 | \$123.58    |
| 10/26 | EVA FRANKS                    | 1 | \$79.20     |
| 10/26 | FREIGHTLINER OF ODESSA        | 1 | \$496.57    |
| 10/26 | MONICA FRY                    | 1 | \$328.00    |
| 10/26 | CARRIE FURROW                 | 1 | \$46.00     |
| 10/26 | G H DAIRY                     | 1 | \$19,780.42 |
| 10/26 | AMY GARCIA                    | 1 | \$132.24    |
| 10/26 | ANGELICA GARCIA               | 1 | \$216.00    |
| 10/26 | GARDENDALE WATER CO           | 1 | \$9.00      |
| 10/26 | SUSAN GIRARD                  | 1 | \$304.39    |
| 10/26 | GOLDEN BREW COFFEE SERVICE    | 1 | \$1,222.12  |
| 10/26 | LORETTA GONZALES              | 1 | \$321.58    |
| 10/26 | GOODSON SERVICE COMPANY       | 1 | \$145.00    |
| 10/26 | ED PRICE                      | 1 | \$300.00    |
| 10/26 | GOVERNMENT FINANCE OFFICERS   | 1 | \$180.00    |
| 10/26 | W W GRAINGER INC              | 1 | \$369.13    |
| 10/26 | GRAMMAR GRAPHICS              | 1 | \$1,424.00  |
| 10/26 | GRAPHIC EQUIPMENT & SUPPLIES  | 1 | \$194.75    |
| 10/26 | PAULA B. HAM                  | 1 | \$145.00    |
| 10/26 | JASON HARLAN                  | 1 | \$199.50    |
| 10/26 | PAM HARPER                    | 1 | \$451.60    |
| 10/26 | WANAE HARRIS                  | 1 | \$62.00     |
| 10/26 | LINDA HARRISON                | 1 | \$20.90     |
| 10/26 | HARRISON WHOLESALE FLORAL INC | 1 | \$134.95    |
| 10/26 | HARTFORD LIFE & ACCIDENT INS. | 1 | \$10,740.97 |
| 10/26 | HAYS ELEMENTARY               | 1 | \$302.34    |
| 10/26 | HERITAGE FOOD SERVICE         | 1 | \$150.65    |
| 10/26 | CRYSTAL HERNANDEZ             | 1 | \$246.00    |
| 10/26 | CRYSTAL HERNANDEZ             | 1 | \$599.80    |
| 10/26 | HESTER'S/MCGLAUN              | 1 | \$12,637.65 |
| 10/26 | HIGHSMITH INC                 | 1 | \$90.07     |
| 10/26 | WENDY HINES                   | 1 | \$1,713.80  |
| 10/26 | WENDY HINES                   | 1 | \$676.66    |
| 10/26 | HOLTZMAN-BECHTEL COMPANY, INC | 1 | \$128.02    |

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| 10/26 | BERNARD HOOPER                 | 1 | \$4,000.00  |
| 10/26 | HOUSTON ISD                    | 1 | \$12,141.36 |
| 10/26 | TERRY HOWARD                   | 1 | \$846.93    |
| 10/26 | VIVIANA HUERTA                 | 1 | \$50.00     |
| 10/26 | VIRGINIA HUNT                  | 1 | \$178.00    |
| 10/26 | I-CHEM INC.                    | 1 | \$3,589.00  |
| 10/26 | ID ZONE                        | 1 | \$232.88    |
| 10/26 | INDUSTRIAL COMMUNICATIONS INC  | 1 | \$275.00    |
| 10/26 | INTERNATIONAL MEETING PLANNERS | 1 | \$225.00    |
| 10/26 | INTERNATIONAL MEETING PLANNERS | 1 | \$225.00    |
| 10/26 | IRELAND ELEMENTARY             | 1 | \$332.19    |
| 10/26 | DIANA JACKSON                  | 1 | \$170.00    |
| 10/26 | VALERIE JACKSON                | 1 | \$70.00     |
| 10/26 | LUNCH MONY, INC.               | 1 | \$722.92    |
| 10/26 | FRANK JIMENEZ                  | 1 | \$285.70    |
| 10/26 | JAMES JOHNSON                  | 1 | \$250.00    |
| 10/26 | JAMES JOHNSON                  | 1 | \$200.00    |
| 10/26 | JOHNSON MILLER & CO INC        | 1 | \$2,000.00  |
| 10/26 | JOHNSTON & ASSOCIATES          | 1 | \$1,841.02  |
| 10/26 | RANDALL JONES                  | 1 | \$576.00    |
| 10/26 | DEBRA G. JONES                 | 1 | \$0.00      |
| 10/26 | RANDEE RENEE JONES             | 1 | \$78.55     |
| 10/26 | SHALON JORDAN                  | 1 | \$80.85     |
| 10/26 | JUNIOR LIBRARY GUILD           | 1 | \$1,040.00  |
| 10/26 | JUNIOR LIBRARY GUILD           | 1 | \$669.60    |
| 10/26 | JUNIOR LIBRARY GUILD           | 1 | \$1,841.40  |
| 10/26 | K & V PROMOTIONS               | 1 | \$739.52    |
| 10/26 | K. B. SAFE & LOCK CO           | 1 | \$27.50     |
| 10/26 | BEN E KEITH CO                 | 1 | \$429.21    |
| 10/26 | KELLY-MOORE PAINT CO INC       | 1 | \$47.28     |
| 10/26 | KENNER PRINTING                | 1 | \$917.85    |
| 10/26 | KERSH CAR WASH COMPANY         | 1 | \$28.50     |
| 10/26 | WESLEY KIDD                    | 1 | \$400.00    |
| 10/26 | KYE KING                       | 1 | \$50.00     |
| 10/26 | JONI-GAE KOUBA                 | 1 | \$94.67     |
| 10/26 | PAM KWIATKOWSKI                | 1 | \$60.45     |
| 10/26 | PRICILA LARA                   | 1 | \$25.00     |
| 10/26 | SHERRI LAWLER                  | 1 | \$203.30    |
| 10/26 | YOLANDA LAWRENCE               | 1 | \$100.00    |
| 10/26 | LEGO EDUCATION                 | 1 | \$849.10    |
| 10/26 | PAMELA LENFESTEY               | 1 | \$57.55     |
| 10/26 | YOLANDA LEYVA                  | 1 | \$34.50     |
| 10/26 | OMEGA LOERA                    | 1 | \$716.40    |
| 10/26 | LONE STAR LEARNING             | 1 | \$369.57    |
| 10/26 | LUBBOCK AUDIO VISUAL CO INC    | 1 | \$900.00    |
| 10/26 | CRAIG LUCAS                    | 1 | \$277.00    |
| 10/26 | TANYA LUJAN                    | 1 | \$82.88     |
| 10/26 | MAGNET SCHOOLS OF AMERICA'S    | 1 | \$225.00    |
| 10/26 | SHAWN MAHAN                    | 1 | \$575.00    |
| 10/26 | SHAWN MAHAN                    | 1 | \$920.00    |
| 10/26 | SHAWN MAHAN                    | 1 | \$200.00    |
| 10/26 | SHAWN MAHAN                    | 1 | \$180.00    |

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| 10/26 | SHAWN MAHAN                  | 1 | \$300.00   |
| 10/26 | SHAWN MAHAN                  | 1 | \$150.00   |
| 10/26 | SHAWN MAHAN                  | 1 | \$55.10    |
| 10/26 | STEWART MANN                 | 1 | \$434.00   |
| 10/26 | MANUELS                      | 1 | \$728.60   |
| 10/26 | BARBARA MAREK                | 1 | \$99.00    |
| 10/26 | BRUCE LEE MARTIN             | 1 | \$88.70    |
| 10/26 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$5,225.72 |
| 10/26 | DIANNE MATA                  | 1 | \$681.00   |
| 10/26 | WILLIAM KENT MCCORD          | 1 | \$258.65   |
| 10/26 | JASON MCDONALD               | 1 | \$613.00   |
| 10/26 | MCGRAW-HILL PUBLISHING CO    | 1 | \$1,879.27 |
| 10/26 | CYNTHIA MCNABB               | 1 | \$378.25   |
| 10/26 | JOSIE MEDIANO                | 1 | \$50.00    |
| 10/26 | ADAN MEDIANO                 | 1 | \$50.00    |
| 10/26 | JULIE MEDINA                 | 1 | \$631.64   |
| 10/26 | SELMA MENDOZA                | 1 | \$175.00   |
| 10/26 | MIDLAND FARMERS COOP         | 1 | \$750.00   |
| 10/26 | TASSY MILLER                 | 1 | \$70.40    |
| 10/26 | PERI COPELAND KEEFNER        | 1 | \$175.00   |
| 10/26 | ANNETTE MILSTEAD             | 1 | \$210.00   |
| 10/26 | CORINA MOLINA                | 1 | \$100.00   |
| 10/26 | ELSA MOLINA                  | 1 | \$135.00   |
| 10/26 | MONTESSORI SERVICES          | 1 | \$196.00   |
| 10/26 | MELANIE MOORE                | 1 | \$116.09   |
| 10/26 | MORRISON SUPPLY CO           | 1 | \$518.62   |
| 10/26 | JENNIFER A MOSMAN            | 1 | \$246.15   |
| 10/26 | REBECCA MULL                 | 1 | \$313.00   |
| 10/26 | MARIA MUNIZ                  | 1 | \$916.60   |
| 10/26 | RAKIA MUSA                   | 1 | \$33.60    |
| 10/26 | N-TUNE MUSIC & SOUND INC     | 1 | \$1,671.85 |
| 10/26 | VICKI NALL                   | 1 | \$678.00   |
| 10/26 | NATIONAL GEOGRAPHIC          | 1 | \$13.99    |
| 10/26 | GREG NELSON                  | 1 | \$351.18   |
| 10/26 | ANN NICHOLS/NEWELL           | 1 | \$542.00   |
| 10/26 | JOHN NICHOLS                 | 1 | \$746.00   |
| 10/26 | KIMBERLY NORTON              | 1 | \$550.43   |
| 10/26 | O'REILLY AUTO PARTS          | 1 | \$555.13   |
| 10/26 | ODESSA GLASS & MIRROR CO     | 1 | \$1,532.40 |
| 10/26 | ODESSA AMERICAN              | 1 | \$143.40   |
| 10/26 | ODESSA CONCRETE SUPPLY       | 1 | \$577.50   |
| 10/26 | ODESSA HIGH SCHOOL           | 1 | \$590.41   |
| 10/26 | ODESSA WINLECTRIC            | 1 | \$294.18   |
| 10/26 | ORIENTAL TRADING INC         | 1 | \$100.62   |
| 10/26 | MONICA ORNELAS               | 1 | \$346.00   |
| 10/26 | MONICA ORNELAS               | 1 | \$599.80   |
| 10/26 | DIANA ORNELAS                | 1 | \$347.50   |
| 10/26 | VANESSA ORTEGA               | 1 | \$50.00    |
| 10/26 | TERESA OWENS                 | 1 | \$34.60    |
| 10/26 | BOB PARRISH                  | 1 | \$85.00    |
| 10/26 | VERONICA PENA                | 1 | \$25.00    |
| 10/26 | ANITA A. PEREZ               | 1 | \$144.00   |

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| 10/26 | ANITA A. PEREZ                 | 1 | \$180.00   |
| 10/26 | PERMIAN BASIN REGIONAL         | 1 | \$100.00   |
| 10/26 | PERMIAN GLASS, INC             | 1 | \$115.00   |
| 10/26 | HERMAN PETERS                  | 1 | \$75.00    |
| 10/26 | JUDY PIPER                     | 1 | \$50.00    |
| 10/26 | POP'S TREASURES                | 1 | \$500.00   |
| 10/26 | POSITIVE PROOF                 | 1 | \$297.90   |
| 10/26 | PROGRESSIVE BUSINESS AUDIO CON | 1 | \$199.00   |
| 10/26 | SMART COMPANY, LLC             | 1 | \$5,123.28 |
| 10/26 | DIANA RAMIREZ                  | 1 | \$130.65   |
| 10/26 | RUBI RAMOS                     | 1 | \$363.00   |
| 10/26 | RANCH SUPPLY                   | 1 | \$247.50   |
| 10/26 | KIM RANDOLPH                   | 1 | \$461.33   |
| 10/26 | DELAINE RATTAN                 | 1 | \$288.00   |
| 10/26 | REGION 16 ESC                  | 1 | \$225.00   |
| 10/26 | REGION 18 EDUC SERVICE CENTER  | 1 | \$4,359.00 |
| 10/26 | RELIANT ENERGY SOLUTIONS       | 1 | \$347.89   |
| 10/26 | RENAISSANCE LEARNING INC       | 1 | \$685.38   |
| 10/26 | MAGGIE RENO                    | 1 | \$219.60   |
| 10/26 | RESOURCES FOR READING          | 1 | \$45.14    |
| 10/26 | SYLVIA RIVERA                  | 1 | \$300.00   |
| 10/26 | SYLVIA RIVERA                  | 1 | \$480.00   |
| 10/26 | SYLVIA RIVERA                  | 1 | \$0.00     |
| 10/26 | SCOTT RIVES                    | 1 | \$360.00   |
| 10/26 | JULIE ROACH                    | 1 | \$11.39    |
| 10/26 | ROBERTS TRUCK CENTER OF TEXAS  | 1 | \$173.65   |
| 10/26 | LYN ROBERTS                    | 1 | \$75.40    |
| 10/26 | FELIX ROBLES                   | 1 | \$100.00   |
| 10/26 | CYNTHIA ROMAN                  | 1 | \$752.40   |
| 10/26 | BOBBIE JO ROMAN-MANSANALES     | 1 | \$134.28   |
| 10/26 | ROSELLA SALAZAR                | 1 | \$75.00    |
| 10/26 | SUSAN TREVINO SALCIDO          | 1 | \$891.00   |
| 10/26 | SUSAN TREVINO SALCIDO          | 1 | \$21.35    |
| 10/26 | JOHNNY SALDIVAR                | 1 | \$419.00   |
| 10/26 | SAM'S CLUB DIRECT              | 1 | \$192.37   |
| 10/26 | JANIE SANCHEZ                  | 1 | \$461.50   |
| 10/26 | H T SANCHEZ                    | 1 | \$733.92   |
| 10/26 | SCANTRON CORP                  | 1 | \$1,266.51 |
| 10/26 | SCHOLASTIC CLASSROOM MAGAZINES | 1 | \$361.90   |
| 10/26 | SCHOLASTIC BOOK CLUB           | 1 | \$24.00    |
| 10/26 | SCHOLASTIC INC                 | 1 | \$501.53   |
| 10/26 | SCHOLASTIC STORE ONLINE        | 1 | \$114.10   |
| 10/26 | SCHOOL SPECIALTY INC           | 1 | \$3,685.37 |
| 10/26 | LORI SCHULZE                   | 1 | \$188.00   |
| 10/26 | MARIA A SHELKEY                | 1 | \$94.97    |
| 10/26 | RHONDA SHEPHERD                | 1 | \$627.20   |
| 10/26 | SOUTHERN MAID DONUTS           | 1 | \$137.25   |
| 10/26 | KELLY STANLEY                  | 1 | \$461.33   |
| 10/26 | STEMARCO INC                   | 1 | \$175.90   |
| 10/26 | STUDENT SUPPLY                 | 1 | \$403.80   |
| 10/26 | NOHEMI SUAREZ                  | 1 | \$461.40   |
| 10/26 | MIKE SUITER                    | 1 | \$360.00   |

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| 10/26 | TAEA                        | 1 | \$290.00    |
| 10/26 | TASCO                       | 1 | \$150.00    |
| 10/26 | RACHEL TAVAREZ              | 1 | \$120.00    |
| 10/26 | RACHEL TAVAREZ              | 1 | \$275.00    |
| 10/26 | KENNY TAYLOR                | 1 | \$216.00    |
| 10/26 | TEACHERS DISCOUNT           | 1 | \$74.85     |
| 10/26 | TEJAS MANUFACTURING CO.     | 1 | \$3,110.00  |
| 10/26 | TEXAS ASSOCIATION OF        | 1 | \$260.00    |
| 10/26 | TEXAS BUSINESS AND          | 1 | \$100.00    |
| 10/26 | TEXAS EDUCATION NEWS        | 1 | \$198.00    |
| 10/26 | TEXAS EDUCATIONAL SUPPORT   | 1 | \$185.00    |
| 10/26 | TEXAS STATE NOTARY BUREAU   | 1 | \$95.00     |
| 10/26 | TECHNOLOGY FOR EDUCATION    | 1 | \$12,179.40 |
| 10/26 | THERMO FLUIDS INC           | 1 | \$368.00    |
| 10/26 | KELLEE THORPE               | 1 | \$79.65     |
| 10/26 | JULIAN BILL THRASHER        | 1 | \$488.00    |
| 10/26 | JOE TIGHE                   | 1 | \$576.00    |
| 10/26 | MARCIA TOMBOSKY             | 1 | \$1,274.76  |
| 10/26 | TOTAL OFFICE SOLUTIONS      | 1 | \$218.72    |
| 10/26 | TROPHY DEN                  | 1 | \$55.00     |
| 10/26 | DORA RENE TUTT              | 1 | \$42.70     |
| 10/26 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$99.00     |
| 10/26 | U S FOOD SERVICE            | 1 | \$3,715.85  |
| 10/26 | U S GAMES INC               | 1 | \$130.10    |
| 10/26 | UNITED PARCEL SERVICE       | 1 | \$36.15     |
| 10/26 | NANCY VANLEY                | 1 | \$258.00    |
| 10/26 | WAGNER SUPPLY CO            | 1 | \$67.20     |
| 10/26 | LANA KINCAID WALLACE        | 1 | \$18.50     |
| 10/26 | WALLACE PACKAGING           | 1 | \$4,212.00  |
| 10/26 | WARDS NATURAL SCIENCE       | 1 | \$299.52    |
| 10/26 | REGAN WEAVER                | 1 | \$91.34     |
| 10/26 | AMBER WELLS                 | 1 | \$81.79     |
| 10/26 | WEST MUSIC CO.              | 1 | \$377.08    |
| 10/26 | PATRICIA WHITE              | 1 | \$288.00    |
| 10/26 | BILL WILLIAMS TIRE CENTER   | 1 | \$204.20    |
| 10/26 | JACKIE WILLIS               | 1 | \$187.00    |
| 10/26 | ROBERT S WILLS              | 1 | \$125.00    |
| 10/26 | RUSSELL WILSON              | 1 | \$139.62    |
| 10/26 | WOLCOTT & ASSOCIATES, INC.  | 1 | \$8,500.00  |
| 10/26 | DANNY WRIGHT                | 1 | \$234.00    |
| 10/26 | SARA A WRIGHT               | 1 | \$165.00    |
| 10/26 | SARA A WRIGHT               | 1 | \$1,364.00  |
| 10/26 | SARA A WRIGHT               | 1 | \$1,524.00  |
| 10/26 | JUDY E. WYLES               | 1 | \$3,699.00  |
| 10/26 | JUDY E. WYLES               | 1 | \$301.00    |
| 10/26 | JUDY E. WYLES               | 1 | \$41.60     |
| 10/26 | XEROX CORPORATION           | 1 | \$21,612.66 |
| 10/26 | PATRICK YOUNG               | 1 | \$400.00    |
| 10/26 | ZAVALA ELEMENTARY           | 1 | \$72.03     |
| 10/26 | HOLLY BARRON                | 4 | \$50.20     |
| 10/26 | STEPHANIE VILLARREAL        | 4 | \$50.20     |
| 11/02 | AT& T LONG DISTANCE         | 1 | \$914.50    |

**Check Register**

From 10/13/2010 to 11/02/2010

|       |                               |   |              |
|-------|-------------------------------|---|--------------|
| 11/02 | ABACUS COMPUTERS INC          | 1 | \$28,814.17  |
| 11/02 | RITA ABILA                    | 1 | \$375.00     |
| 11/02 | ACCELERANDO MUSIC SERVICE     | 1 | \$302.49     |
| 11/02 | JOANN ACUFF                   | 1 | \$44.00      |
| 11/02 | AD-LIZ ETC                    | 1 | \$615.27     |
| 11/02 | MIKE ADKINS                   | 1 | \$103.80     |
| 11/02 | ADVANCED TECHNICAL CENTER     | 1 | \$301.58     |
| 11/02 | ALAMO ELEMENTARY              | 1 | \$507.57     |
| 11/02 | SHAWN ALMOND                  | 1 | \$573.30     |
| 11/02 | DANI ALVAREZ                  | 1 | \$50.00      |
| 11/02 | AMERICAN FAMILY LIFE & CANCER | 1 | \$2,972.35   |
| 11/02 | AMERICAN FAMILY LIFE & CANCER | 1 | \$172.50     |
| 11/02 | AMERICAN MESSAGING            | 1 | \$46.40      |
| 11/02 | AMERIPRIDE LINENS             | 1 | \$779.72     |
| 11/02 | ANGEL VETERINARY CLINIC       | 1 | \$45.00      |
| 11/02 | ANIXTER INC.                  | 1 | \$694.74     |
| 11/02 | ANSMAR PUBLISHERS INC         | 1 | \$220.00     |
| 11/02 | ANY SEASONS TRAVEL            | 1 | \$1,931.60   |
| 11/02 | ARA OF ODESSA                 | 1 | \$43.35      |
| 11/02 | ASBESTOS REMOVAL INC          | 1 | \$1,615.00   |
| 11/02 | ATHLETIC SUPPLY INC           | 1 | \$3,383.11   |
| 11/02 | ATKINS HOLLMAN JONES PEACOCK  | 1 | \$16,397.92  |
| 11/02 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$1,310.00   |
| 11/02 | AVID CENTER                   | 1 | \$495.00     |
| 11/02 | B & H PHOTO-VIDEO             | 1 | \$1,742.72   |
| 11/02 | B-LINE FILTER & SUPPLY INC    | 1 | \$422.46     |
| 11/02 | NATHANIEL BARRON              | 1 | \$300.00     |
| 11/02 | BCA OF TEXAS                  | 1 | \$149.00     |
| 11/02 | BCA OF TEXAS                  | 1 | \$745.00     |
| 11/02 | LETICIA BERNAL                | 1 | \$375.00     |
| 11/02 | BEST BUY BUSINESS ADVANTAGE   | 1 | \$209.41     |
| 11/02 | BLUE BELL CREAMERIES          | 1 | \$3,520.29   |
| 11/02 | BLUE CROSS BLUE SHIELD TEXAS  | 1 | \$115,242.22 |
| 11/02 | BLUE STAR BUS SALES, LTD      | 1 | \$743.02     |
| 11/02 | BONHAM JR HIGH                | 1 | \$400.00     |
| 11/02 | TRACEY BORCHARDT              | 1 | \$287.00     |
| 11/02 | TRACEY BORCHARDT              | 1 | \$2,198.00   |
| 11/02 | TRACEY BORCHARDT              | 1 | \$130.00     |
| 11/02 | BOSTICK ROOFING & SHEET       | 1 | \$56,539.00  |
| 11/02 | BOWIE JR HIGH                 | 1 | \$747.34     |
| 11/02 | BRAUN BEEF & CO CORP          | 1 | \$13,221.52  |
| 11/02 | ANGELA BRAZIEL                | 1 | \$200.00     |
| 11/02 | ANGELA BRAZIEL                | 1 | \$2,520.00   |
| 11/02 | ANGELA BRAZIEL                | 1 | \$200.00     |
| 11/02 | ANGELA BRAZIEL                | 1 | \$3,546.00   |
| 11/02 | ANGELA BRAZIEL                | 1 | \$301.00     |
| 11/02 | BRAZOS DOOR & HARDWARE        | 1 | \$479.00     |
| 11/02 | BROWNBACK SALES               | 1 | \$124.29     |
| 11/02 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$136.62     |
| 11/02 | TRIUMPH LEARNING              | 1 | \$1,054.68   |
| 11/02 | BUS AIR MANUFACTURING, LLC    | 1 | \$553.00     |
| 11/02 | CAL-TEX CITRUS JUICE LP       | 1 | \$14,935.54  |

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From 10/13/2010 to 11/02/2010

|       |                                |   |              |
|-------|--------------------------------|---|--------------|
| 11/02 | KRISTINA CAMPOS                | 1 | \$50.00      |
| 11/02 | KRISTIN LODAL- CARTER          | 1 | \$380.00     |
| 11/02 | CDW-G                          | 1 | \$3,575.16   |
| 11/02 | NOE CEREZO                     | 1 | \$650.00     |
| 11/02 | CARL CHANCELLOR                | 1 | \$120.00     |
| 11/02 | CARL CHANCELLOR                | 1 | \$1,402.00   |
| 11/02 | ERMELINDA S CHAVEZ             | 1 | \$135.00     |
| 11/02 | PATRICIA DIANE CHEANEY         | 1 | \$799.00     |
| 11/02 | CHEVRON AND TEXACO             | 1 | \$460.19     |
| 11/02 | LENORA CLAYTON                 | 1 | \$115.75     |
| 11/02 | CMC BUSINESS SYSTEMS INC       | 1 | \$8,765.28   |
| 11/02 | COCA-COLA BOTTLING CO          | 1 | \$312.24     |
| 11/02 | COMP USA RETAIL                | 1 | \$43.30      |
| 11/02 | KAYLI COOPER                   | 1 | \$20.00      |
| 11/02 | AARON COX                      | 1 | \$200.00     |
| 11/02 | AARON COX                      | 1 | \$1,216.00   |
| 11/02 | JANICE CRAWFORD                | 1 | \$26.55      |
| 11/02 | D & H DISTRIBUTING             | 1 | \$2,932.73   |
| 11/02 | GISELA DAVILA                  | 1 | \$117.96     |
| 11/02 | DELL MARKETING LP              | 1 | \$496.64     |
| 11/02 | DELTA                          | 1 | \$59.30      |
| 11/02 | DELTA EDUCATION INC            | 1 | \$149.39     |
| 11/02 | JARED D DESPAIN                | 1 | \$66.84      |
| 11/02 | DISCOUNT MAGAZINE SUB SERVICE  | 1 | \$376.67     |
| 11/02 | DJ ORTHOPEDICS LLC             | 1 | \$50.35      |
| 11/02 | DON HUME LEATHER GOODS         | 1 | \$104.82     |
| 11/02 | DOUBLE B FOODS INC             | 1 | \$10,450.00  |
| 11/02 | E S I SUPPLY                   | 1 | \$51.54      |
| 11/02 | EARTHGRAINS COMPANY            | 1 | \$5,742.26   |
| 11/02 | ECOLAB INC                     | 1 | \$5,815.20   |
| 11/02 | WHITNEY EMEIGH                 | 1 | \$300.00     |
| 11/02 | ETA CUISINAIRE                 | 1 | \$115.28     |
| 11/02 | ETOOLS4EDUCATION               | 1 | \$407.50     |
| 11/02 | EZ FUND.COM, LLC               | 1 | \$250.00     |
| 11/02 | E2020                          | 1 | \$185,400.00 |
| 11/02 | KELCI FALCON                   | 1 | \$145.00     |
| 11/02 | CINDY FAREK                    | 1 | \$12,000.00  |
| 11/02 | DAVID FINLEY                   | 1 | \$305.00     |
| 11/02 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$153,851.44 |
| 11/02 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$29,159.27  |
| 11/02 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$341.66     |
| 11/02 | FISHER SCIENTIFIC CO           | 1 | \$3,450.17   |
| 11/02 | LENNY FLY                      | 1 | \$90.00      |
| 11/02 | ANGELIQUE FRANKLIN             | 1 | \$125.00     |
| 11/02 | FREIGHTLINER OF ODESSA         | 1 | \$186.47     |
| 11/02 | G H DAIRY                      | 1 | \$30,781.92  |
| 11/02 | G T DISTRIBUTORS INC           | 1 | \$307.60     |
| 11/02 | ROY GARCIA                     | 1 | \$170.00     |
| 11/02 | ANGELICA GARCIA                | 1 | \$209.00     |
| 11/02 | FELICITA GARCIA                | 1 | \$500.00     |
| 11/02 | GARDENDALE WATER CO            | 1 | \$24.00      |
| 11/02 | GENWORTH LIFE INSURANCE CO.    | 1 | \$310.14     |

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|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 11/02 | GOLDEN BREW COFFEE SERVICE     | 1 | \$66.00     |
| 11/02 | GOODSON SERVICE COMPANY        | 1 | \$504.28    |
| 11/02 | ED PRICE                       | 1 | \$892.50    |
| 11/02 | W W GRAINGER INC               | 1 | \$87.41     |
| 11/02 | GABRIELA GRANADO               | 1 | \$27.68     |
| 11/02 | GRAPHIC EQUIPMENT & SUPPLIES   | 1 | \$121.45    |
| 11/02 | GUIDANCE GROUP                 | 1 | \$102.14    |
| 11/02 | VALERIE HAMMIT                 | 1 | \$490.00    |
| 11/02 | HANCOCK FABRICS #1161          | 1 | \$321.93    |
| 11/02 | HARRISON WHOLESALE FLORAL INC  | 1 | \$517.90    |
| 11/02 | HARVARD SCHOOL OF EDUCATION    | 1 | \$995.00    |
| 11/02 | HERFF JONES INC                | 1 | \$194.31    |
| 11/02 | MELISSA HERNANDEZ              | 1 | \$25.00     |
| 11/02 | HESTER'S/MCGLAUN               | 1 | \$14,128.61 |
| 11/02 | HIGHSMITH INC                  | 1 | \$216.70    |
| 11/02 | WENDY HINES                    | 1 | \$557.40    |
| 11/02 | HORACE MANN INS CO             | 1 | \$1,029.99  |
| 11/02 | HOUCHEN BINDERY LTD            | 1 | \$351.00    |
| 11/02 | STACI HOWELL                   | 1 | \$449.15    |
| 11/02 | ELVIA HUERTA                   | 1 | \$50.00     |
| 11/02 | HUNTER CORRAL AND ASSOCIATES   | 1 | \$1,800.00  |
| 11/02 | I B SOURCE                     | 1 | \$129.75    |
| 11/02 | INDECO SALES INC               | 1 | \$223.45    |
| 11/02 | INDUSTRIAL COMMUNICATIONS INC  | 1 | \$407.50    |
| 11/02 | INTERNATIONAL ASSURANCE        | 1 | \$28,475.47 |
| 11/02 | INTERNATIONAL MEETING PLANNERS | 1 | \$900.00    |
| 11/02 | DAMON JACKSON                  | 1 | \$346.00    |
| 11/02 | LUNCH MONY, INC.               | 1 | \$193.97    |
| 11/02 | KIMBERLEY JENNINGS             | 1 | \$375.00    |
| 11/02 | JAMES JOHNSON                  | 1 | \$350.00    |
| 11/02 | JOHNSON BROS OIL CO            | 1 | \$84,893.24 |
| 11/02 | ANGIE L JOLLY                  | 1 | \$125.00    |
| 11/02 | ALLEN JONES                    | 1 | \$450.00    |
| 11/02 | JUNIOR LIBRARY GUILD           | 1 | \$1,207.80  |
| 11/02 | JUSTIN LINTHICUM               | 1 | \$378.00    |
| 11/02 | K. B. SAFE & LOCK CO           | 1 | \$45.00     |
| 11/02 | BEN E KEITH CO                 | 1 | \$12,903.08 |
| 11/02 | CECILIA KELLAR                 | 1 | \$258.00    |
| 11/02 | KERSH CAR WASH COMPANY         | 1 | \$95.00     |
| 11/02 | KIEFER                         | 1 | \$380.18    |
| 11/02 | KYE KING                       | 1 | \$220.00    |
| 11/02 | LAKESHORE LEARNING             | 1 | \$89.06     |
| 11/02 | HOV SERVICES                   | 1 | \$2,017.05  |
| 11/02 | LAWSON PRODUCTS INC.           | 1 | \$397.85    |
| 11/02 | LEADERSHIP MANAGEMENT          | 1 | \$152.90    |
| 11/02 | LEARNING LINKS INC             | 1 | \$195.74    |
| 11/02 | DORSEY LEGENDRE                | 1 | \$22.01     |
| 11/02 | DORSEY LEGENDRE                | 1 | \$26.03     |
| 11/02 | LEGO EDUCATION                 | 1 | \$1,719.85  |
| 11/02 | PATRICIA MARCUM LERWICK        | 1 | \$3,898.00  |
| 11/02 | LINDA LESLIE                   | 1 | \$879.35    |
| 11/02 | JAMES D. LEWALLEN              | 1 | \$71.30     |



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From 10/13/2010 to 11/02/2010

|       |                                |   |            |
|-------|--------------------------------|---|------------|
| 11/02 | LIBRARY VIDEO CO               | 1 | \$820.46   |
| 11/02 | LOCKFAST INC                   | 1 | \$650.89   |
| 11/02 | LYON & HEALY WEST              | 1 | \$123.50   |
| 11/02 | MAGNET SCHOOLS OF AMERICA'S    | 1 | \$525.00   |
| 11/02 | SHAWN MAHAN                    | 1 | \$250.00   |
| 11/02 | MAILBOX YEARBOOK               | 1 | \$79.90    |
| 11/02 | MAKE MUSIC INC                 | 1 | \$281.80   |
| 11/02 | MANDI & SHAWN CLAPPER          | 1 | \$54.60    |
| 11/02 | MARY KAY MANN                  | 1 | \$84.00    |
| 11/02 | MARY KAY MANN                  | 1 | \$500.00   |
| 11/02 | MARCO STEEL & ALUMINUM         | 1 | \$317.22   |
| 11/02 | TONYA MARQUEZ                  | 1 | \$170.00   |
| 11/02 | ANDREA MARTIN                  | 1 | \$290.00   |
| 11/02 | MASTERS DISTRIBUTION SYSTEMS   | 1 | \$6,728.47 |
| 11/02 | ANNE MCKANDLES                 | 1 | \$883.40   |
| 11/02 | CAROLINE MCLELLAND             | 1 | \$375.00   |
| 11/02 | HECTOR MENDEZ                  | 1 | \$248.00   |
| 11/02 | MENTORING MINDS                | 1 | \$2,341.63 |
| 11/02 | BRIAN J MOERSCH                | 1 | \$1,595.00 |
| 11/02 | MR GATTIS                      | 1 | \$1,590.00 |
| 11/02 | RAKIA MUSA                     | 1 | \$62.75    |
| 11/02 | N-TUNE MUSIC & SOUND INC       | 1 | \$1,632.00 |
| 11/02 | NAT'L INTERSCHOLASTIC ATHLETIC | 1 | \$10.00    |
| 11/02 | NATIONAL SCHOOL PUBLIC         | 1 | \$242.00   |
| 11/02 | NATIONAL SEMINARS GROUP        | 1 | \$179.00   |
| 11/02 | NATIONAL FEDERATION OF STATE   | 1 | \$500.00   |
| 11/02 | NATIONAL GUARANTEED VINYL INC  | 1 | \$282.33   |
| 11/02 | MARY NEFF                      | 1 | \$178.00   |
| 11/02 | NIMBUS DRINKING WATER SYSTEMS  | 1 | \$34.00    |
| 11/02 | NIMCO, INC                     | 1 | \$249.81   |
| 11/02 | MICHELLE NORRID                | 1 | \$220.00   |
| 11/02 | O'REILLY AUTO PARTS            | 1 | \$666.86   |
| 11/02 | ODESSA SERVICE PARTS CO-WEST   | 1 | \$20.80    |
| 11/02 | ODESSA HIGH SCHOOL             | 1 | \$314.74   |
| 11/02 | ODESSA WINLECTRIC              | 1 | \$56.68    |
| 11/02 | OLMSTEAD-KIRK PAPER CO         | 1 | \$929.09   |
| 11/02 | ORIENTAL TRADING INC           | 1 | \$256.07   |
| 11/02 | MICHELLE OWENS                 | 1 | \$178.00   |
| 11/02 | TERESA OWENS                   | 1 | \$65.25    |
| 11/02 | PEARSON                        | 1 | \$33.78    |
| 11/02 | PENDER'S MUSIC CO              | 1 | \$97.28    |
| 11/02 | PERMIAN BASIN TUBES N' HOSES   | 1 | \$76.66    |
| 11/02 | POCKET NURSE                   | 1 | \$82.25    |
| 11/02 | POSITIVE PROMOTIONS            | 1 | \$1,701.46 |
| 11/02 | POSITIVE PROOF                 | 1 | \$213.95   |
| 11/02 | CELESTE POTTER                 | 1 | \$82.20    |
| 11/02 | PREPAID LEGAL SERVICES INC     | 1 | \$4,307.20 |
| 11/02 | SMART COMPANY, LLC             | 1 | \$8,182.78 |
| 11/02 | RAM INC                        | 1 | \$115.50   |
| 11/02 | REALLY GOOD STUFF              | 1 | \$198.72   |
| 11/02 | RED RIBBON RESOURCES           | 1 | \$244.05   |
| 11/02 | REGION 16 ESC                  | 1 | \$225.00   |

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From 10/13/2010 to 11/02/2010

|       |                                |   |             |
|-------|--------------------------------|---|-------------|
| 11/02 | REGION 18 EDUC SERVICE CENTER  | 1 | \$6,230.00  |
| 11/02 | REGION 18 EDUC SERVICE CENTER  | 1 | \$650.00    |
| 11/02 | REGION 18 EDUC SERVICE CENTER  | 1 | \$230.76    |
| 11/02 | REGION 18 EDUC SERVICE CENTER  | 1 | \$35,256.50 |
| 11/02 | RELIASTAR NATIONAL LIFE        | 1 | \$62.30     |
| 11/02 | ROBERTS TRUCK CENTER OF TEXAS  | 1 | \$335.81    |
| 11/02 | RSR ELECTRONICS INC            | 1 | \$228.55    |
| 11/02 | SAM'S CLUB DIRECT              | 1 | \$454.32    |
| 11/02 | SANDCO                         | 1 | \$228.50    |
| 11/02 | SAX ARTS AND CRAFTS            | 1 | \$477.15    |
| 11/02 | SCANTRON CORP                  | 1 | \$68.44     |
| 11/02 | SCHOOL CHECK IN                | 1 | \$187.00    |
| 11/02 | SCHOOL SPECIALTY INC           | 1 | \$4,129.46  |
| 11/02 | SCIENCE TEACHERS ASSOC OF TX   | 1 | \$215.00    |
| 11/02 | SEWELL FORD INC                | 1 | \$206.80    |
| 11/02 | GERALD (JEEP) SHANKS           | 1 | \$247.00    |
| 11/02 | GERALD (JEEP) SHANKS           | 1 | \$150.00    |
| 11/02 | GERALD (JEEP) SHANKS           | 1 | \$1,106.00  |
| 11/02 | DONNA SMITH                    | 1 | \$851.00    |
| 11/02 | SOCIAL STUDIES SCHOOL SERVICE  | 1 | \$85.00     |
| 11/02 | SOCIETY HUMAN RESOURCES MGNT.  | 1 | \$180.00    |
| 11/02 | SOUTHWEST SPECIALTY INC        | 1 | \$302.71    |
| 11/02 | SPARKLETTS AND SIERRA SPRINGS  | 1 | \$90.03     |
| 11/02 | SPECTRUM CORP                  | 1 | \$217.81    |
| 11/02 | STEMARCO INC                   | 1 | \$16.00     |
| 11/02 | STEVE SPANGLER SCIENCE         | 1 | \$76.55     |
| 11/02 | TANISHA STEVENS                | 1 | \$125.00    |
| 11/02 | NANCY ANN STONE                | 1 | \$125.00    |
| 11/02 | MARK SWINDLER                  | 1 | \$204.50    |
| 11/02 | TAGT CONFERENCE                | 1 | \$269.00    |
| 11/02 | TAGT CONFERENCE                | 1 | \$269.00    |
| 11/02 | TAHPERD                        | 1 | \$410.00    |
| 11/02 | TASCO                          | 1 | \$110.00    |
| 11/02 | TASPA                          | 1 | \$150.00    |
| 11/02 | TASPA                          | 1 | \$150.00    |
| 11/02 | RACHEL TAVAREZ                 | 1 | \$90.00     |
| 11/02 | RACHEL TAVAREZ                 | 1 | \$60.00     |
| 11/02 | RACHEL TAVAREZ                 | 1 | \$60.00     |
| 11/02 | TEXAS ASSOCIATION OF           | 1 | \$75.00     |
| 11/02 | TEXAS ASSOC OF SCHOOL BOARDS   | 1 | \$58.16     |
| 11/02 | TEXAS CLASSROOM TEACHERS ASSOC | 1 | \$12,634.00 |
| 11/02 | TEXAS DEPT OF PUBLIC SAFETY    | 1 | \$1,067.00  |
| 11/02 | TEXAS DEPT LICENSING AND       | 1 | \$52.50     |
| 11/02 | TEXAS TEACHERS                 | 1 | \$822.22    |
| 11/02 | TEXAS WORKFORCE COMMISSION     | 1 | \$17,174.33 |
| 11/02 | TEXTBOOK COORDINATORS ASSOC    | 1 | \$245.00    |
| 11/02 | TECHNOLOGY FOR EDUCATION       | 1 | \$20,148.64 |
| 11/02 | THE STUDENT PLANNER            | 1 | \$740.19    |
| 11/02 | THERMO FLUIDS INC              | 1 | \$32.02     |
| 11/02 | RANDY THOMPSON                 | 1 | \$300.00    |
| 11/02 | RANDY THOMPSON                 | 1 | \$2,315.00  |
| 11/02 | TONYA TILLMAN                  | 1 | \$326.80    |

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From 10/13/2010 to 11/02/2010

|       |                             |   |             |
|-------|-----------------------------|---|-------------|
| 11/02 | TOTAL OFFICE SOLUTIONS      | 1 | \$228.00    |
| 11/02 | TP3 INTERPRISES             | 1 | \$4,388.00  |
| 11/02 | TRIUMPH LEARNING            | 1 | \$899.10    |
| 11/02 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$920.00    |
| 11/02 | U S FOOD SERVICE            | 1 | \$8,005.40  |
| 11/02 | UNITED PARCEL SERVICE       | 1 | \$42.42     |
| 11/02 | UNITED REFRIGERATION        | 1 | \$311.69    |
| 11/02 | UTPB                        | 1 | \$2,400.00  |
| 11/02 | UNIVERSITY OF KANSAS        | 1 | \$450.00    |
| 11/02 | UNIVERSITY OF TX - AUSTIN   | 1 | \$884.75    |
| 11/02 | UNIVERSITY PROMPT CARE      | 1 | \$300.00    |
| 11/02 | VALIANT IMC                 | 1 | \$502.95    |
| 11/02 | WAGNER SUPPLY CO            | 1 | \$200.01    |
| 11/02 | WEST MUSIC CO.              | 1 | \$297.81    |
| 11/02 | WEST TEXAS CLASSIC          | 1 | \$450.00    |
| 11/02 | WESTAIR-PRAXAIR DIST INC    | 1 | \$1,085.36  |
| 11/02 | WILKERSON STORAGE CO        | 1 | \$3,011.94  |
| 11/02 | JENNIFER WILSON             | 1 | \$124.71    |
| 11/02 | DANNY WRIGHT                | 1 | \$240.00    |
| 11/02 | XEROX CORPORATION           | 1 | \$25,760.63 |
| 11/02 | PATRICK YOUNG               | 1 | \$57.00     |
| 11/02 | PATRICK YOUNG               | 1 | \$67.00     |
| 11/02 | PATRICK YOUNG               | 1 | \$77.00     |
| 11/02 | PATRICK YOUNG               | 1 | \$200.00    |
| 11/02 | ZAVALA ELEMENTARY           | 1 | \$492.05    |
| 11/02 | ANNA OTERO                  | 4 | \$50.20     |
| 11/02 | CAROLINA LUNA               | 4 | \$50.20     |
| 11/02 | CHARLOTTE FULFER            | 4 | \$50.20     |
| 11/02 | CHARLES POINTER             | 4 | \$50.20     |
| 11/02 | DIANE GUILLEN               | 4 | \$50.20     |
| 11/02 | ELENA RAMOS                 | 4 | \$50.20     |
| 11/02 | ELIDA RODRIGUEZ             | 4 | \$50.20     |
| 11/02 | ELVA DOMINGUEZ              | 4 | \$50.20     |
| 11/02 | GABRIELA MEJIA              | 4 | \$50.20     |
| 11/02 | GLORICEL GARZA              | 4 | \$50.20     |
| 11/02 | GUADALUPE MAGALLANES        | 4 | \$50.20     |
| 11/02 | JESUS BARAJAS               | 4 | \$50.20     |
| 11/02 | MAGALEE BUENO               | 4 | \$50.20     |
| 11/02 | MELINDA ORTIZ               | 4 | \$50.20     |
| 11/02 | MONICA COBOS                | 4 | \$50.20     |
| 11/02 | PERLA MARTINEZ              | 4 | \$50.20     |
| 11/02 | RICHARD ROBISON             | 4 | \$50.20     |
| 11/02 | TEDDY SMITH                 | 4 | \$50.20     |
| 11/02 | VERONICA SMITH              | 4 | \$50.20     |
| 11/02 | VICKIE HUNTER               | 4 | \$50.20     |
| 11/02 | VIRGINIA GARCIA             | 4 | \$50.20     |

## FUND 109

|                                     |                |
|-------------------------------------|----------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 966            |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$3,270,807.06 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 14             |
| TOTAL AMOUNT VOIDED FOR FUND =      | -\$6,882.00    |

ECTOR COUNTY ISD  
**Check Register**  
 From 10/13/2010 to 11/02/2010

|       |                                     |   |              |
|-------|-------------------------------------|---|--------------|
| 10/14 | MIKE WATTS                          | 2 | \$1,400.00   |
|       | FUND 181                            |   |              |
|       | NUMBER OF CHECKS WRITTEN FOR FUND - |   | 1            |
|       | TOTAL AMOUNT WRITTEN FOR FUND =     |   | \$1,400.00   |
|       | NUMBER OF CHECKS VOIDED FOR FUND -  |   | 0            |
|       | TOTAL AMOUNT VOIDED FOR FUND =      |   | \$0.00       |
| 10/28 | WESLEY KIDD                         | 2 | -\$600.00    |
| 10/28 | WESLEY KIDD                         | 2 | -\$350.00    |
| 10/21 | KARL KITTO                          | 2 | \$150.00     |
| 10/21 | REGINA MCKNIGHT                     | 2 | \$150.00     |
| 10/22 | RACHEL TAVAREZ                      | 2 | \$330.00     |
| 10/25 | SCOTT JACKSON                       | 2 | \$219.50     |
| 10/29 | LINDA MCMILLAN                      | 2 | \$600.00     |
|       | FUND 182                            |   |              |
|       | NUMBER OF CHECKS WRITTEN FOR FUND - |   | 5            |
|       | TOTAL AMOUNT WRITTEN FOR FUND =     |   | \$1,449.50   |
|       | NUMBER OF CHECKS VOIDED FOR FUND -  |   | 2            |
|       | TOTAL AMOUNT VOIDED FOR FUND =      |   | -\$950.00    |
| 10/27 | FIDDLESTICKS FARMS                  | 2 | \$675.00     |
|       | FUND 199                            |   |              |
|       | NUMBER OF CHECKS WRITTEN FOR FUND - |   | 1            |
|       | TOTAL AMOUNT WRITTEN FOR FUND =     |   | \$675.00     |
|       | NUMBER OF CHECKS VOIDED FOR FUND -  |   | 0            |
|       | TOTAL AMOUNT VOIDED FOR FUND =      |   | \$0.00       |
| 10/15 | US DEPARTMENT OF EDUCATION          | 5 | \$165.29     |
| 10/15 | TG                                  | 5 | \$37.74      |
| 10/15 | UNITED STATES TREASURY              | 5 | \$555.40     |
| 10/15 | TEXAS LIFE INSURANCE CO             | 2 | \$72,434.81  |
| 10/15 | AMERITAS LIFE INS CORP              | 2 | \$91,312.22  |
| 10/21 | TEXAS STATE TEACHERS ASSOC          | 2 | \$26,354.12  |
| 10/21 | FIRST FINANCIAL ADMINISTRATORS      | 2 | \$94.75      |
| 10/26 | WEST TEXAS EDUCATORS                | 2 | \$279,361.33 |
| 10/27 | WEST TEXAS EDUCATORS                | 2 | \$1,576.15   |
| 10/29 | TG                                  | 5 | \$558.99     |
| 10/29 | TG                                  | 5 | \$773.31     |
| 10/29 | TG                                  | 5 | \$211.40     |
| 10/29 | TG                                  | 5 | \$216.95     |
| 10/29 | TG                                  | 5 | \$510.03     |
| 10/29 | TG                                  | 5 | \$477.98     |
| 10/29 | TG                                  | 5 | \$594.27     |
| 10/29 | TG                                  | 5 | \$494.28     |
| 10/29 | TG                                  | 5 | \$449.93     |
| 10/29 | TG                                  | 5 | \$604.70     |
| 10/29 | TG                                  | 5 | \$507.53     |
| 10/29 | TG                                  | 5 | \$165.43     |
| 10/29 | DIVERSIFIED COLLECTION SERV         | 5 | \$171.24     |

**Check Register**

From 10/13/2010 to 11/02/2010

|       |                                |   |              |
|-------|--------------------------------|---|--------------|
| 10/29 | TG                             | 5 | \$480.80     |
| 10/29 | PANHANDLE PLAINS STUDENT LOAN  | 5 | \$400.00     |
| 10/29 | US DEPARTMENT OF EDUCATION     | 5 | \$535.73     |
| 10/29 | TG                             | 5 | \$506.31     |
| 10/29 | GARY NORWOOD, TRUSTEE          | 5 | \$703.68     |
| 10/29 | GARY NORWOOD, TRUSTEE          | 5 | \$600.00     |
| 10/29 | GARY NORWOOD, TRUSTEE          | 5 | \$473.34     |
| 10/29 | GARY NORWOOD, TRUSTEE          | 5 | \$537.00     |
| 10/29 | CALIFORNIA STATE DISBURSEMENT  | 5 | \$292.00     |
| 10/29 | OKLAHOMA DEPT OF HUMAN SERVICE | 5 | \$368.00     |
| 10/29 | UNITED STATES TREASURY         | 5 | \$250.00     |
| 10/29 | UNITED STATES TREASURY         | 5 | \$440.00     |
| 10/29 | UNITED STATES TREASURY         | 5 | \$250.00     |
| 10/29 | UNITED STATES TREASURY         | 5 | \$300.00     |
| 10/29 | UNITED STATES TREASURY         | 5 | \$103.00     |
| 10/28 | THE CINCINNATI LIFE INS. CO    | 2 | \$2,099.97   |
| 10/28 | TOMORROW'S COLLEGE             | 2 | \$100.00     |
| 10/28 | STATE TREASURER                | 2 | \$202.18     |
| 10/29 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$30,365.00  |
| 10/29 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$127,287.47 |

FUND 863

|                                     |              |
|-------------------------------------|--------------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 42           |
| TOTAL AMOUNT WRITTEN FOR FUND =     | \$643,922.33 |
| NUMBER OF CHECKS VOIDED FOR FUND -  | 0            |
| TOTAL AMOUNT VOIDED FOR FUND =      | \$0.00       |

|                                               |                |
|-----------------------------------------------|----------------|
| TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - | 1,015          |
| TOTAL AMOUNT WRITTEN FOR DISTRICT =           | \$3,918,253.89 |
| TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -  | 16             |
| TOTAL AMOUNT VOIDED FOR DISTRICT =            | -\$7,832.00    |