

**Check Register**

From 11/11/2009 to 12/08/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
11/17	DAKOTA TEFERTILLER	1	-\$665.00
11/17	DAKOTA TEFERTILLER	1	-\$300.00
11/17	SCOTT RIVES	1	-\$360.00
11/17	RACHEL TAVAREZ	1	-\$350.00
11/17	RACHEL TAVAREZ	1	-\$1,100.00
11/17	TRACEY BORCHARDT	1	-\$150.00
11/17	TRACEY BORCHARDT	1	-\$2,140.00
11/17	ROBERTO G FIERRO	1	-\$667.40
11/17	JOE GUTIERREZ	1	-\$30.00
11/17	MICHELLE HOBBS	1	-\$200.00
12/01	JAMES JOHNSON	1	-\$200.00
11/17	TRACEY BORCHARDT	1	-\$2,140.00
11/17	TRACEY BORCHARDT	1	-\$150.00
12/01	CARL CHANCELLOR	1	-\$3,403.00
12/01	CARL CHANCELLOR	1	-\$145.00
12/02	DAMON JACKSON	1	-\$900.25
12/01	SCHOOL CHECK IN	1	-\$100.00
11/17	SHARON BAILEY	1	-\$336.00
11/11	DEMCO, INC.	1	-\$67.24
11/16	DINAH MIGHT ADVENTURES	1	-\$1,031.40
11/17	TEXAS STATE TEACHERS ASSOC	1	-\$24,083.58
11/17	ABACUS COMPUTERS INC	1	\$19,022.00
11/17	JOE ACUFF	1	\$857.21
11/17	JULIE ADAMS	1	\$32.10
11/17	JULIE ADAMS	1	\$3,635.00
11/17	JULIE ADAMS	1	\$5,600.00
11/17	JULIE ADAMS	1	\$6,900.00
11/17	JULIE ADAMS	1	\$294.00
11/17	ABDO PUBLISHING COMPANY	1	\$879.60
11/17	ADVANCED MFG. TECHNIQUES, INC.	1	\$534.00
11/17	ADVANCED TECHNICAL CENTER	1	\$1,879.24
11/17	AFFIRMED FIRST AID & SAFETY	1	\$75.07
11/17	MARIA M. AGUIRRE	1	\$275.00
11/17	OSCAR AGUIRRE	1	\$215.00
11/17	OSCAR AGUIRRE, SR.	1	\$275.00
11/17	ALAMO ELEMENTARY	1	\$257.12
11/17	AMY ALFORD	1	\$513.00
11/17	AMY ALFORD	1	\$88.72
11/17	ALL AMERICAN CHEVROLET	1	\$357.44
11/17	ALLEGIANCE SAFETY COMPLIANCE	1	\$945.00
11/17	BRUCE ALMOND	1	\$540.89
11/17	ALPS PUBLISHING	1	\$50.35
11/17	ALTERNATIVE CENTER	1	\$88.54
11/17	ELVIRA ALVARADO	1	\$275.00
11/17	DORA ALVARADO	1	\$390.77
11/17	MARIA ALVARADO	1	\$275.00
11/17	AMERIPRIDE LINENS	1	\$1,973.96
11/17	ANCHORAGE PRESS PLAYS	1	\$90.00
11/17	ANY SEASONS TRAVEL	1	\$456.00
11/17	APPERSON BUSINESS FORMS, INC	1	\$282.91

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11/17	ADAN ARCIDES	1	\$245.00
11/17	AREA COURT REPORTERS INC	1	\$185.00
11/17	RAUL ARMENDAREZ	1	\$275.00
11/17	ELIZABETH ARMENDARIZ	1	\$245.00
11/17	NAPOLEON ARMENDARIZ	1	\$836.60
11/17	PAULA ARREDONDO	1	\$56.87
11/17	ASPEN PUBLISHERS INC	1	\$331.00
11/17	ASSOC OF FUNDRAISING PROF	1	\$40.00
11/17	AT&T	1	\$157.04
11/17	ATHLETIC SUPPLY INC	1	\$2,838.22
11/17	ATLAS PEN & PENCIL CORP	1	\$102.03
11/17	AUDIO VISUAL AIDS CORP	1	\$1,452.72
11/17	PAUL AUSTIN	1	\$40.50
11/17	AVES AUDIO VISUAL SYSTEMS INC	1	\$71.00
11/17	BARR ROOFING COMPANY	1	\$20,171.70
11/17	DAVID L PATTERSON	1	\$264.00
11/17	PHILIP BATES	1	\$60.00
11/17	DUG BELCHER	1	\$833.00
11/17	GAYLA BILLINGSLEY	1	\$100.00
11/17	GAYLA BILLINGSLEY	1	\$660.00
11/17	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
11/17	LINDA GAYLE BIZZELL	1	\$374.00
11/17	DICK BLICK	1	\$138.15
11/17	BLUE BELL CREAMERIES	1	\$3,899.14
11/17	BRAUN BEEF & CO CORP	1	\$15,794.13
11/17	ANGELA BRAZIEL	1	\$2,480.00
11/17	ANGELA BRAZIEL	1	\$840.00
11/17	ANGELA BRAZIEL	1	\$200.00
11/17	ANGELA BRAZIEL	1	\$1,140.00
11/17	ANGELA BRAZIEL	1	\$840.00
11/17	CURTIS BRITT	1	\$168.20
11/17	STEVE BROWN	1	\$170.60
11/17	STEVE BROWN	1	\$26.39
11/17	JAN L BROWN	1	\$14.00
11/17	BUILDERS TOOLS & FASTENERS	1	\$70.36
11/17	CYNTHIA BULLOCH	1	\$245.00
11/17	JOANNA BURK	1	\$21.78
11/17	MELISSA BURLESON	1	\$120.00
11/17	PAUL BURNETT	1	\$293.00
11/17	SUSAN BUTLER	1	\$178.37
11/17	KIMBERLY CALZADA	1	\$67.65
11/17	SUE CAMPBELL	1	\$293.00
11/17	YOLANDA CARR	1	\$297.86
12/03	ADELITA CARRASCO	1	\$0.00
11/17	CLELIA S. CARRILLO	1	\$39.17
11/17	KRISTIN LODAL- CARTER	1	\$600.00
11/17	KRISTIN LODAL- CARTER	1	\$570.00
11/17	CASHWAY WEST	1	\$26.39
11/17	TOMMIE CATHEY	1	\$320.00
11/17	CDW-G	1	\$198.35
11/17	MERCEDES CEBALLOS	1	\$121.70
11/17	CEI PLASTICS	1	\$41.31

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11/17	PEDRO CERDA	1	\$275.00
11/17	CARL CHANCELLOR	1	\$90.90
11/17	CARL CHANCELLOR	1	\$905.37
11/17	ERICK CHAPMAN	1	\$225.00
11/17	CHARLES A DANA CENTER	1	\$996.00
11/17	CHARLES A DANA CENTER	1	\$95.00
11/17	DESIREE CHESNUT	1	\$549.00
11/17	CHRIS BLANCHARD	1	\$115.83
11/17	SANDRA CLAIBORNE	1	\$44.77
11/17	NANCY CLARK	1	\$1,303.40
11/17	CMC BUSINESS SYSTEMS	1	\$0.00
11/17	EDMUNDO COBOS	1	\$275.00
11/17	ANDREA COBOS	1	\$275.00
11/17	COCA-COLA BOTTLING CO	1	\$131.52
11/17	KIRK COLLINS	1	\$160.00
11/17	JAKE COLLINS	1	\$293.00
11/17	COMARK GOVT. & EDUCATION	1	\$0.00
11/17	COMMERCIAL ELECTRONIC SUPPLY	1	\$10.00
11/17	COMPASS TELECOMMUNICATIONS	1	\$12,000.00
11/17	LISA COPPEDGE	1	\$487.60
11/17	CORLEY PAPER & BOX CO	1	\$166.44
11/17	COUNCIL LEARNING DISABILITIES	1	\$359.50
11/17	AARON COX	1	\$312.00
11/17	JANICE CRAWFORD	1	\$15.18
11/17	CRIZMAC ART & CULTURAL	1	\$515.90
11/17	CROCKETT JR HIGH	1	\$45.00
11/17	CROCKETT JR HIGH	1	\$270.67
11/17	CROCKETT JR HIGH	1	\$130.00
11/17	CTAT	1	\$135.00
11/17	CUMMINS SOUTHERN PLAINS INC	1	\$1,637.42
11/17	BILL CUNNINGHAM	1	\$293.00
11/17	CHERYL CUNNINGHAM	1	\$64.00
11/17	DIANE DALTON	1	\$601.02
11/17	SYLVESTER DANCER	1	\$40.48
11/17	DATA PROJECTIONS	1	\$3,125.50
11/17	DELL MARKETING LP	1	\$11,700.00
11/17	DEMCO	1	\$67.24
11/17	RICHARD W DENNEY	1	\$81.45
11/17	JARED D DESPAIN	1	\$92.93
11/17	DIANE PENNINGTON	1	\$863.28
11/17	DINAH MIGHT ADVENTURES	1	\$46.40
11/17	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$12.00
11/17	DISCOVER WRITING CO	1	\$525.00
11/17	CHRIS DISELEY	1	\$96.00
11/17	AURORA W. DOMINGUEZ	1	\$95.09
11/17	EUGENE DOMINGUEZ	1	\$275.00
11/17	DANNY DOSSEY	1	\$32.00
11/17	JENNIFER DOUGLAS	1	\$9.79
11/17	TRUDY DOWNEY	1	\$46.75
11/17	DRAMATIST PLAY SERVICE	1	\$75.00
11/17	HEATHER DRIGGERS	1	\$69.14
11/17	CATHY DUNLAP	1	\$519.54

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11/17	JACK DUNLOP	1	\$54.00
11/17	EARTHGRAINS COMPANY	1	\$4,198.06
11/17	ECTOR JR HIGH	1	\$299.81
11/17	THE EDUCATION CENTER	1	\$50.29
11/17	EDUCATION CITY, INC.	1	\$8,613.50
11/17	BILL EDWARDS	1	\$193.00
11/17	EINSTRUCTION CORP	1	\$176,900.00
11/17	EL SABER ENTERPRISES	1	\$3,117.20
11/17	ELITE SPORTSWEAR L P	1	\$414.10
11/17	ENSLOW PUBLISHERS INC	1	\$657.00
11/17	ERNIE MORRIS ENTERPRISES	1	\$326.75
11/17	EYE ON EDUCATION	1	\$259.60
11/17	MIKE FAULKNER	1	\$72.00
11/17	REBECCA FAULKNER	1	\$20.13
11/17	FEDEX	1	\$123.95
11/17	SYLVIA FEIL	1	\$329.62
11/17	MARIA FIERRO	1	\$152.00
11/17	MARIA FIERRO	1	\$844.90
11/17	JULIE FINCHER	1	\$258.00
11/17	JULIE FINCHER	1	\$170.50
11/17	FIRST FINANCIAL ADMINISTRATORS	1	\$79.80
11/17	FIRST FINANCIAL ADMINISTRATORS	1	\$110,977.03
11/17	FIRST FINANCIAL ADMINISTRATORS	1	\$8,861.39
11/17	FIRST FINANCIAL ADMINISTRATORS	1	\$28,944.29
11/17	FIRST FINANCIAL ADMINISTRATORS	1	\$10,888.75
11/17	FISHER SCIENTIFIC	1	\$647.33
11/17	NATALIE FITZGERALD	1	\$637.02
11/17	DETRAJO FLOWERS	1	\$79.93
11/17	FOLLETT SOFTWARE CO	1	\$83.41
11/17	ARMIDA FRANCO	1	\$197.00
11/17	MARY FRANCO	1	\$379.00
11/17	TERRY FRANCO	1	\$229.00
11/17	ANGELIQUE FRANKLIN	1	\$138.62
11/17	NANCY K FRANKLIN	1	\$461.00
11/17	FREIGHTLINER OF ODESSA	1	\$23.60
11/17	FROG PUBLICATIONS	1	\$21.95
11/17	LEON FULLER	1	\$272.05
11/17	RENEE FULTON	1	\$845.30
11/17	G H DAIRY	1	\$34,786.21
11/17	GARY GAINES	1	\$11.80
11/17	MICHELLE GALINDO	1	\$212.11
11/17	RAQUEL GALVAN	1	\$331.82
11/17	ALEXANDER GALVAN	1	\$864.08
11/17	SYLVIA GARCIA	1	\$584.27
11/17	ROY GARCIA	1	\$155.02
11/17	ROY GARCIA	1	\$175.78
11/17	ROY GARCIA	1	\$0.00
11/17	RUTH GARCIA	1	\$72.00
11/17	AMY GARCIA	1	\$261.63
11/17	STEVE GARCIA	1	\$293.00
11/17	GARDENDALE WATER CO	1	\$54.00
11/17	YVONNE GARDEA	1	\$133.00

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11/17	PEGGY GARZA	1	\$679.17
11/17	SUSAN GIRARD	1	\$335.15
11/17	GOLDEN BREW COFFEE SERVICE	1	\$25.90
11/17	ANGELA GONZALES	1	\$275.00
11/17	ROSEANNE GONZALEZ	1	\$275.00
11/17	RAQUEL GONZALEZ	1	\$225.96
11/17	GOODSON SERVICE COMPANY	1	\$330.00
11/17	JERRY GOODWIN	1	\$293.00
11/17	HECTOR GRANADO	1	\$120.00
11/17	GRANDE COMMUNICATIONS NETWORK	1	\$9,550.00
11/17	JENA M GRAVES	1	\$0.00
11/17	BILLY GRIZZELL	1	\$293.00
11/17	GROSH SCENIC RENTALS INC	1	\$506.85
11/17	ELVIA GUERRERO	1	\$275.00
11/17	JOE GUTIERREZ	1	\$30.00
11/17	H & K ARMORED SERVICE INC	1	\$1,307.22
11/17	VALERIE HAMMIT	1	\$580.00
11/17	VALERIE HAMMIT	1	\$600.00
11/17	BILL HARDEN	1	\$12,300.00
11/17	SUSAN HARDY	1	\$332.50
11/17	PEARLIE HARRIS	1	\$261.00
11/17	LINDA HARRISON	1	\$60.67
11/17	PAUL HART	1	\$225.00
11/17	HAYES SOFTWARE SYSTEMS	1	\$33,237.50
11/17	JUDITH HERNANDEZ	1	\$245.00
11/17	JUAN HERRERA	1	\$275.00
11/17	INES HERRERA	1	\$275.00
11/17	HESTER'S/MCGLAUN	1	\$1,098.64
11/17	CYNTHIA HICKS	1	\$6.44
11/17	PAMELA HICKS	1	\$1,076.30
11/17	PAMELA HICKS	1	\$1,280.40
11/17	VALERIE HICKSON	1	\$23.10
11/17	MARILEE HOLMES	1	\$290.84
11/17	HOOLEON CORPORATION	1	\$240.25
11/17	BERNARD HOOPER	1	\$168.00
11/17	JO ANN HOPPINS	1	\$61.60
11/17	HOUSE OF SEAT COVERS INC	1	\$1,293.50
11/17	HOUSTON ISD	1	\$4,098.90
11/17	GLENDA NOBLES-HUDSON	1	\$495.00
11/17	DON HUGHES	1	\$1,245.00
11/17	MARK HUNT	1	\$478.55
11/17	JOHN HUNT	1	\$525.00
11/17	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
11/17	INDUSTRIAL COMMUNICATIONS INC	1	\$6,616.75
11/17	INDUSTRIAL COMMUNICATIONS	1	\$31.00
11/17	INTERNATIONAL MEETING PLANNERS	1	\$250.00
11/17	LAURI IRBY	1	\$302.90
11/17	DAMON JACKSON	1	\$628.21
11/17	FRANK JIMENEZ	1	\$167.79
11/17	KIMBERLY JOHNSON	1	\$426.54
11/17	JAMES JOHNSON	1	\$300.00
11/17	JAMES JOHNSON	1	\$350.00

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11/17	JAMES JOHNSON	1	\$1,064.00
11/17	JAMES JOHNSON	1	\$300.00
11/17	JOHNSON BROS OIL CO	1	\$24,803.11
11/17	LB JOHNSON ELEMENTARY	1	\$365.88
11/17	ALLEN JONES	1	\$540.00
11/17	ALLEN JONES	1	\$600.00
11/17	SHALON JORDAN	1	\$14.80
11/17	BEN E KEITH CO	1	\$12,065.20
11/17	KERSH CAR WASH COMPANY	1	\$38.50
11/17	WESLEY KIDD	1	\$265.00
11/17	RICHARD KINCAID	1	\$1,152.70
11/17	LALONNIE KING	1	\$120.00
11/17	RON KING	1	\$9,500.00
11/17	RON KING	1	\$8,000.00
11/17	BARBARA KIRCHHOFF	1	\$460.90
11/17	LABATT FOOD SERVICE	1	\$3,900.83
11/17	SHEILA K LACKEY	1	\$26.02
11/17	TONI LANGE	1	\$56.91
11/17	SHERRI LAWLER	1	\$396.22
11/17	SHERRI LAWLER	1	\$174.46
11/17	LAWSON PRODUCTS INC.	1	\$351.18
11/17	RON LEACH	1	\$583.10
12/01	JORETHA LEE	1	\$0.00
11/17	LENNOX INDUSTRIES INC	1	\$792.52
11/17	JAMES D. LEWALLEN	1	\$809.94
11/17	JAMES D. LEWALLEN	1	\$289.73
11/17	CYNTHIA LEWIS	1	\$500.00
11/17	CYNTHIA LEWIS	1	\$0.00
11/17	ROJELIO LEYVA	1	\$619.02
11/17	DAWN LIN	1	\$60.95
11/17	MESINDA LLANEZ	1	\$69.13
11/17	OMEGA LOERA	1	\$41.16
11/17	OMEGA LOERA	1	\$1,067.30
11/17	MARISSA LOPEZ	1	\$835.60
11/17	LOU'S CLINICAL LAB INC	1	\$2,165.00
11/17	JERRY LOVELL	1	\$365.00
11/17	NELDA L LOYA	1	\$124.00
11/17	LUBBOCK AUDIO VISUAL CO INC	1	\$83.90
11/17	LUBBOCK ISD	1	\$20,087.51
11/17	LUBBOCK ISD	1	\$360.75
11/17	NILDA LUCAS	1	\$314.00
11/17	CRAIG LUCAS	1	\$354.75
11/17	TANYA LUJAN	1	\$11.61
11/17	ALBERT MADRID	1	\$28.71
11/17	HILDA MAGALLANEZ	1	\$209.78
11/17	KATHLEEN MAHONEY	1	\$236.40
11/17	MARY KAY MANN	1	\$478.55
11/17	HILDA MARIANACCI	1	\$300.00
11/17	FIDEL MARQUEZ	1	\$275.00
11/17	MARTIN MARQUEZ	1	\$293.00
11/17	OLGA MARQUEZ	1	\$0.00
11/17	MARSHALL CAVENDISH CORP	1	\$459.95

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From 11/11/2009 to 12/08/2009

11/17	ALICE MARTINEZ	1	\$37.00
11/17	AMANDA MARTINEZ	1	\$665.00
11/17	EVONNE MARRUFFO	1	\$329.63
11/17	MASTERS DISTRIBUTION SYSTEMS	1	\$7,267.80
11/17	SANDRA MCADAMS	1	\$840.30
11/17	JILL MCCLELLAN	1	\$363.00
11/17	JILL MCCLELLAN	1	\$251.90
11/17	WILLIAM KENT MCCORD	1	\$369.22
11/17	WILLIAM KENT MCCORD	1	\$244.86
11/17	MCGRAW-HILL PUBLISHING CO	1	\$3,237.62
11/17	ANNE MCKANDLES	1	\$841.00
11/17	LINDA MAZUREK MCMILLAN	1	\$116.30
11/17	CYNTHIA MCNABB	1	\$892.51
11/17	NINA MEANS	1	\$149.01
11/17	DONNA MEISE	1	\$819.13
11/17	YOLANDA MEJIA	1	\$48.00
11/17	SHERIDAN MELSON	1	\$116.05
11/17	LATISHA MERCER	1	\$70.00
11/17	MIDLAND ISD	1	\$18,428.93
11/17	MIDLAND CONSTRUCTION CO	1	\$750.00
11/17	ANGIE MIJARES	1	\$17.53
11/17	JANETTE MILLER	1	\$384.45
11/17	THE MONAHANS NEWS	1	\$276.29
11/17	GLENDA MOORE	1	\$275.00
11/17	EFRAIN MORENO	1	\$72.00
11/17	EFRAIN MORENO	1	\$607.70
11/17	JENNIFER A MOSMAN	1	\$148.72
11/17	KRISTI MOYA	1	\$1,590.00
11/17	GABRIEL MUNIZ	1	\$275.00
11/17	RHONDA MURRAY	1	\$533.40
11/17	NAFEPA	1	\$100.00
11/17	NASCO	1	\$9.00
11/17	NAT'L CTR FOR HIGHER EDUCATION	1	\$2,500.00
11/17	NATALIE ZUBIA	1	\$164.70
11/17	NATIONAL GUARANTEED VINYL INC	1	\$452.60
11/17	NATIONAL HONOR SOCIETY	1	\$81.00
11/17	NATIONAL STAFF DEVELOPMENT	1	\$868.00
11/17	NATIONAL TRAVEL SYSTEMS	1	\$100.00
11/17	MICHAEL NEIMAN	1	\$77.76
11/17	MICHAEL NEIMAN	1	\$864.82
11/17	GREG NELSON	1	\$432.20
11/17	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
11/17	NIMITZ JR HIGH	1	\$87.70
11/17	NURSES UNLIMITED MANAGED CARE	1	\$72.00
11/17	DEBORAH O'BRIEN	1	\$89.10
11/17	O'REILLY AUTO PARTS	1	\$493.36
11/17	ODESSA AMERICAN	1	\$405.00
11/17	ODESSA CAMERA CENTER INC	1	\$125.50
11/17	ODESSA COLLEGE	1	\$121.00
11/17	ODESSA COMMITTEE INFORMATION	1	\$150.00
11/17	ODESSA CONCRETE SUPPLY	1	\$1,793.50
11/17	ODESSA HIGH SCHOOL	1	\$1,020.10

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11/17	ODESSA WINLECTRIC	1	\$2,195.77
11/17	NANCY OLSON	1	\$589.02
11/17	OLYMPIA LABS INC	1	\$1,285.70
11/17	OPAL BOOZ & ASSOC	1	\$485.00
11/17	JOE ORNELAS	1	\$229.00
11/17	FRANCISCA ORTEGA	1	\$275.00
11/17	RAMON ORTEGA	1	\$275.00
11/17	TERESA OWENS	1	\$54.83
11/17	PATTI PANKEY	1	\$18.81
11/17	PEASE ELEMENTARY	1	\$358.21
11/17	RICARDO PENA	1	\$513.00
11/17	PEOPLES EDUCATION	1	\$1,522.20
11/17	CHRIS PEPPER	1	\$225.00
11/17	PERMIAN HIGH SCHOOL	1	\$1,435.61
11/17	MICHA PETTIGREW	1	\$549.00
11/17	BRANDI PETTUS	1	\$1,014.00
11/17	LARRY PITTS	1	\$265.00
11/17	POCKET NURSE	1	\$564.69
11/17	POSITIVE PROMOTIONS	1	\$118.45
11/17	POSTMASTER	1	\$185.00
11/17	CELESTE POTTER	1	\$119.75
11/17	GAIL POTTER	1	\$22.66
11/17	BRYAN PRENTICE	1	\$225.00
11/17	PRESTWICK HOUSE	1	\$377.66
11/17	CHRISTOPHER PETER PRO	1	\$391.00
11/17	CHRISTINE PROCTOR	1	\$66.55
11/17	JOHN WELLS	1	\$7,300.00
11/17	QUICK SALAD PRODUCE	1	\$7,418.92
11/17	CHARLES QUINTELA	1	\$369.93
11/17	RADIO SHACK	1	\$99.95
11/17	JAMES RAMAGE	1	\$102.95
11/17	MARCUS R RAMAGE	1	\$480.00
11/17	DIANA RAMIREZ	1	\$21.40
11/17	RANCH SUPPLY	1	\$1,390.00
11/17	KIM RANDOLPH	1	\$91.71
11/17	RATLIFF RANCH GOLF LINKS	1	\$2,558.50
11/17	REALLY GOOD STUFF	1	\$52.94
11/17	RED LOBSTER	1	\$304.50
11/17	DEBBIE REEDY	1	\$1,258.00
11/17	REGION 18 EDUC SERVICE CENTER	1	\$1,650.00
11/17	CLAUDIA RICHARDS	1	\$864.30
11/17	MARTHA RICHARDSON	1	\$546.54
11/17	BRENDA RIVAS	1	\$293.00
11/17	RUBEN RIVAS	1	\$293.00
11/17	SYLVIA RIVERA	1	\$682.00
11/17	SYLVIA RIVERA	1	\$414.00
11/17	SYLVIA RIVERA	1	\$230.00
11/17	JULIE ROACH	1	\$26.51
11/17	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,222.37
11/17	NICOLE RODRIGUEZ	1	\$208.24
11/17	ROSEN PUBLISHING GROUP	1	\$241.45
11/17	BRIAN ROSSON	1	\$854.17



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From 11/11/2009 to 12/08/2009

11/17	MARK DAMON ROWDEN	1	\$330.41
11/17	RENEE SALAS	1	\$100.00
11/17	MARIA PAT SALCIDO	1	\$72.00
11/17	SUSAN TREVINO SALCIDO	1	\$22.94
11/17	JOHNNY SALDIVAR	1	\$224.45
11/17	ELIZABETH SAMORA	1	\$513.00
11/17	SAMUEL FRENCH INC	1	\$225.00
11/17	SAN ANGELO ISD	1	\$10,196.00
11/17	YESENIA SANDOVAL	1	\$72.00
11/17	RICARDO SANTIAGO	1	\$815.00
11/17	RICARDO SANTIAGO	1	\$666.00
11/17	IGNACIO SANTOYO	1	\$275.00
11/17	SAX ARTS AND CRAFTS	1	\$150.39
11/17	SCHOOL NURSE SUPPLY, INC	1	\$95.09
11/17	SCHOOL SPECIALTY INC	1	\$957.76
11/17	SECRETARY OF STATE	1	\$310.00
11/17	SECURED DOCUMENT SHREDDING INC	1	\$70.00
11/17	SERVICE OFFICE SUPPLIES	1	\$16,070.30
11/17	SEW UNIQUE	1	\$19.30
11/17	SEWELL FORD INC	1	\$1,363.56
11/17	JENNIFER SEYBERT	1	\$111.37
11/17	LORAIN SHAMBLIN	1	\$207.18
11/17	MARIA A SHELKEY	1	\$53.51
11/17	SHELL	1	\$707.53
11/17	SHELTON SPECIALTIES	1	\$652.00
11/17	RHONDA SHEPHERD	1	\$40.40
11/17	JUANITA SILVA	1	\$3,937.50
11/17	SIMS PLASTIC INC	1	\$11,623.53
11/17	SKILLPATH SEMINARS	1	\$199.00
11/17	SOUTHWEST SPECIALTY INC	1	\$2,778.48
11/17	BOBBIE SPARKS	1	\$62.26
11/17	STAGE ACCENTS	1	\$773.80
11/17	KELLY STANLEY	1	\$332.50
11/17	STAR CARE PHYSICAL	1	\$38,050.82
11/17	STEMARCO INC	1	\$110.20
11/17	TANISHA STEVENS	1	\$549.00
11/17	SHELIA STEVENSON	1	\$191.78
11/17	SHELIA STEVENSON	1	\$386.10
11/17	STUDY ISLAND	1	\$3,536.28
11/17	SUBSTITUTE TEACHING	1	\$5,173.20
11/17	SUMMIT SUPPLY CORPORATION	1	\$2,290.00
11/17	TODD SWOOPES	1	\$229.00
11/17	TAHPERD	1	\$840.00
11/17	SUSAN TALLEY	1	\$549.00
11/17	OLGA TARIN	1	\$229.00
11/17	JUDI TARLTON	1	\$27.17
11/17	TEEN PARENT CENTER (TPC)	1	\$303.31
11/17	DAKOTA TEFERTILLER	1	\$965.00
11/17	TEJAS MANUFACTURING CO.	1	\$2,094.00
11/17	TEKFOCUS	1	\$16,870.00
11/17	TEXAS NOTARY PUBLIC ASSOC	1	\$94.60
11/17	TEXAS ASSOCIATION OF	1	\$280.00

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From 11/11/2009 to 12/08/2009

11/17	TEXAS LIFE INSURANCE CO	1	\$66,734.93
11/17	TFE TECHNOLOGY FOR EDUCATION	1	\$31,467.05
11/17	KELLEE THORPE	1	\$39.10
11/17	MARY THRASHER	1	\$3,708.00
11/17	LISA TORRES	1	\$245.00
11/17	TOTAL OFFICE SOLUTIONS	1	\$4,334.31
11/17	TRIUMPH LEARNING	1	\$11,359.77
11/17	TXU ENERGY	1	\$33,545.22
11/17	U S FOOD SERVICE	1	\$2,446.50
11/17	UNDERHILL INTERNATIONAL	1	\$2,156.83
11/17	UNIFIRST HOLDINGS, L.P.	1	\$759.08
11/17	UNITED PARCEL SERVICE	1	\$25.80
11/17	UNITED WAY OF ODESSA	1	\$9,836.89
11/17	UNITED REFRIGERATION	1	\$438.57
11/17	UTPB	1	\$876.00
11/17	UNIVERSITY MEDICAL SUPPLY	1	\$868.75
11/17	UNIVERSITY PROMPT CARE	1	\$150.00
11/17	MICHELLE URIAS	1	\$181.56
11/17	CESAR VALENZUELA	1	\$245.00
11/17	VALIANT IMC	1	\$1,077.50
11/17	LAUREN VAN STAVERN	1	\$720.00
11/17	RANDEL VAUGHN	1	\$175.45
11/17	TODD VESELY	1	\$390.67
11/17	ANTHONY VICKERY	1	\$40.50
11/17	WAGNER SUPPLY CO	1	\$7,545.87
11/17	LANA KINCAID WALLACE	1	\$76.56
11/17	WAYNE WALLACE	1	\$711.60
11/17	LINDA JEAN WARD	1	\$924.00
11/17	JULIE WARNER	1	\$25.19
11/17	WARREN POWER & MACHINERY	1	\$1,200.00
11/17	WASECA LEARNING ENVIRONMENT	1	\$126.50
11/17	RAY WASHINGTON	1	\$275.00
11/17	LULU WASHINGTON	1	\$275.00
12/02	MIKE WATTS	1	\$0.00
11/17	MIKE WATTS	1	\$4,050.00
11/17	JAMES WEAVER	1	\$363.00
11/17	BILLIE WEBB	1	\$293.00
11/17	AMBER WELLS	1	\$19.09
11/17	WEST MUSIC CO.	1	\$293.96
11/17	WEST TEXAS WATER WELL SERVICE	1	\$305.00
11/17	NORMA WHALEY	1	\$15.84
11/17	DANA WIEST	1	\$860.11
11/17	CATHARINE WILEY	1	\$513.00
11/17	WILKERSON STORAGE CO	1	\$2,963.10
11/17	KELLIE WILKS	1	\$152.37
11/17	BILL WILLIAMS TIRE CENTER	1	\$980.20
11/17	MARI WILLIS	1	\$301.62
11/17	KIRK WILLIS	1	\$293.00
11/17	LINDA WILSON	1	\$39.85
11/17	LINDA WILSON	1	\$34.86
11/17	DAN WOMACHEL	1	\$245.00
11/17	TIM WRIGHT	1	\$225.00

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From 11/11/2009 to 12/08/2009

11/17	DANNY WRIGHT	1	\$45.20
11/17	DANNY WRIGHT	1	\$1,200.00
11/17	DANNY WRIGHT	1	\$2,251.00
11/17	DANNY WRIGHT	1	\$1,200.00
11/17	FRANCES WRIGHT	1	\$28.20
11/17	XEROX CORPORATION	1	\$12,112.00
11/17	XESYSTEMS, INC.	1	\$849.04
11/17	PATRICK YOUNG	1	\$159.26
11/17	ROBERT K. YOUNG	1	\$640.00
11/17	ADRIANNA BAEZA	4	\$50.20
11/17	BRENDA VENEGAS	4	\$140.00
11/17	BRENDA VENEGAS	4	\$140.00
11/17	CHASLEY CLEAVER	4	\$50.20
11/17	CRISTINA MARIN	4	\$50.20
11/17	KAMILLE GARCIA	4	\$50.20
11/17	KAREN HERMOSILLO	4	\$50.20
11/17	LISA ANAYA	4	\$50.20
12/01	AT& T LONG DISTANCE	1	\$976.07
12/01	A T & T	1	\$18,673.44
12/01	A+ TEACHING TOOLS LLC	1	\$2,928.09
12/01	ABACUS COMPUTERS INC	1	\$20,214.00
12/01	ABBOTT SUPPLY CO	1	\$701.37
12/01	ABC ROOFING	1	\$132.00
12/01	ABC SCHOOL SUPPLY INC	1	\$44.42
12/01	ABILITATIONS	1	\$121.50
12/01	ACADEMIC INNOVATIONS	1	\$99.00
12/01	LA RUE LEWALLEN	1	\$880.00
12/01	MARIXSA ACOSTA.	1	\$75.14
12/01	ACTFL	1	\$1,685.00
12/01	ADVANCED TECHNICAL CENTER	1	\$940.30
12/01	AIRE FLO FILTERS INC	1	\$5,251.20
12/01	ALERT SERVICES INC	1	\$2,712.32
12/01	ALL ABOARD AMERICA!	1	\$44,737.60
12/01	AMERICAN CHORAL DIRECTORS ASSO	1	\$1,080.00
12/01	AMERICAN RENTAL CENTER, INC	1	\$117.97
12/01	ASSOCIATION FOR CAREER	1	\$410.00
12/01	AMERIPRIDE LINENS	1	\$81.70
12/01	ANCHOR BOLT & SUPPLY	1	\$184.22
12/01	MELVON ANDERS	1	\$1,000.00
12/01	MELVON ANDERS	1	\$75.00
12/01	ANIXTER INC.	1	\$467.27
12/01	ANSMAR PUBLISHERS INC	1	\$103.68
12/01	ANY SEASONS TRAVEL	1	\$1,406.70
12/01	APPERSON BUSINESS FORMS, INC	1	\$663.17
12/01	AREA COURT REPORTERS INC	1	\$250.00
12/01	A T & T MOBILITY	1	\$144.15
12/01	ATHLETIC SUPPLY INC	1	\$6,565.51
12/01	ATKINS HOLLMAN JONES PEACOCK	1	\$19,445.97
12/01	AVES AUDIO VISUAL SYSTEMS INC	1	\$71.00
12/01	B-LINE FILTER & SUPPLY INC	1	\$9.00
12/01	CALDWELL COUNTRY CHEVROLET	1	\$19,023.00
12/01	BARNES & NOBLE INC	1	\$208.03

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From 11/11/2009 to 12/08/2009

12/01	MARTHA ELVIA BARRERA	1	\$300.00
12/01	BASCO SUPPLY COMPANY INC	1	\$162.42
12/01	MATTHEW BENDER & CO	1	\$990.98
12/01	ROBERT BENSON	1	\$70.18
12/01	DICK BLICK	1	\$983.99
12/01	BLUE BELL CREAMERIES	1	\$3,763.82
12/01	BOWIE JR HIGH	1	\$5,513.53
12/01	BRAIN POP.COM	1	\$255.00
12/01	BRILEY CONSTRUCTION, INC	1	\$5,500.00
12/01	STEVE BROWN	1	\$491.07
12/01	BUILDERS TOOLS & FASTENERS	1	\$103.80
12/01	MORGAN CADENA	1	\$24.57
12/01	CAMBRIDGE STRATEGIC SERVICES	1	\$46,510.44
12/01	CAROLINA BIOLOGICAL SUPPLY CO	1	\$342.58
12/01	CLELIA S. CARRILLO	1	\$298.72
12/01	CARVER EEC	1	\$181.95
12/01	JOE CASAS	1	\$153.00
12/01	JOE CASAS	1	\$1,188.00
12/01	JOE CASAS	1	\$75.00
12/01	CASHWAY WEST	1	\$1,591.17
12/01	CDW-G	1	\$14,075.98
12/01	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
12/01	CENTRAL FREIGHT LINES	1	\$92.23
12/01	CRYSTAL CHAPA	1	\$50.00
12/01	CHENG & TSUI CO INC	1	\$388.50
12/01	CHILDREN'S PLUS INC	1	\$6,097.83
12/01	CITY OF ODESSA	1	\$11,169.13
12/01	CMC BUSINESS SYSTEMS	1	\$1,029.28
12/01	CINDY COLEMAN	1	\$950.00
12/01	COMARK BUILDING SYSTEMS	1	\$19,616.70
12/01	COMMERCIAL ICE MACHINE CO INC	1	\$381.30
12/01	AARON COX	1	\$180.00
12/01	CUMMINS SOUTHERN PLAINS INC	1	\$1,006.41
12/01	CUTTING EDGE ADVERTISING	1	\$195.00
12/01	DATA PROJECTIONS	1	\$117,643.10
12/01	DAY-TIMERS INC	1	\$46.94
12/01	DELL MARKETING LP	1	\$134,634.54
12/01	DEVOLVE CORP.	1	\$9,882.05
12/01	DIAMOND BUSINESS	1	\$870.50
12/01	DISCOUNT SCHOOL SUPPLY	1	\$405.10
12/01	ANGELA DISLEY	1	\$245.00
12/01	DISNEY EDUC. PRODUCTIONS	1	\$314.48
12/01	DRAMATIST PLAY SERVICE	1	\$75.00
12/01	DAVID DUARTE	1	\$240.00
12/01	EARTHGRAINS COMPANY	1	\$3,357.12
12/01	JAMES ELDER	1	\$420.00
12/01	ENSLOW PUBLISHERS INC	1	\$77.85
12/01	ETA CUISENAIRE	1	\$481.14
12/01	EXECUTIVE EDGE GROUP OF TEXAS	1	\$42,900.00
12/01	EYE ON EDUCATION	1	\$1,626.43
12/01	FIRST FINANCIAL ADMINISTRATORS	1	\$21,981.27
12/01	FISHER SCIENTIFIC CO	1	\$2,048.20

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From 11/11/2009 to 12/08/2009

12/01	FLINN SCIENTIFIC INC	1	\$2,302.01
12/01	FOLLETT LIBRARY RESOURCES	1	\$2,963.63
12/01	FOLLETT SOFTWARE CO	1	\$24,998.31
12/01	FRANKLIN COVEY	1	\$319.28
12/01	FROG PUBLICATIONS	1	\$97.69
12/01	FT. STOCKTON ISD	1	\$150.00
12/01	G H DAIRY	1	\$36,562.73
12/01	RUTH GARCIA	1	\$104.08
12/01	ANGELICA GARCIA	1	\$475.90
12/01	GARDENDALE WATER CO	1	\$21.00
12/01	GOLIAD ELEMENTARY	1	\$454.74
12/01	ANGELA GONZALES	1	\$275.00
12/01	EDWARD GONZALEZ	1	\$266.53
12/01	ED PRICE	1	\$607.50
12/01	ROD GRIFFIN	1	\$940.00
12/01	BERTHA GUILLEN	1	\$197.00
12/01	GUMDROP BOOKS	1	\$2,771.42
12/01	HAL HEN	1	\$97.10
12/01	HASTINGS #9891	1	\$11.96
12/01	JOHN HAYNIE	1	\$450.00
12/01	HAYS ELEMENTARY	1	\$279.10
12/01	HELLO WOOD PRODUCTS	1	\$142.00
12/01	HERITAGE FOOD SERVICE	1	\$218.87
12/01	ALEJO HERMOSILLO	1	\$196.00
12/01	ELSA HERNANDEZ	1	\$100.13
12/01	LUPE HERNANDEZ	1	\$1,120.50
12/01	KENDRA DENISE HERRERA	1	\$900.00
12/01	HESTER'S/MCGLAUN	1	\$530.58
12/01	HUFFMAN COMPANY	1	\$5,636.00
12/01	DON HUGHES	1	\$360.00
12/01	JOHN HUNT	1	\$1,575.00
12/01	I-SAFE INC.	1	\$1,250.00
12/01	INDECO SALES INC	1	\$3,350.94
12/01	JAMES JOHNSON	1	\$1,700.00
12/01	JAMES JOHNSON	1	\$450.00
12/01	JOHNSON BROS OIL CO	1	\$60,157.04
12/01	JOHNSON MILLER & CO INC	1	\$24,729.00
12/01	J. J. JOINER	1	\$420.00
12/01	JUNIOR LIBRARY GUILD	1	\$3,153.00
12/01	KAMICO INSTRUCTIONAL MEDIA	1	\$753.70
12/01	BEN E KEITH CO	1	\$1,751.57
12/01	KERSH CAR WASH COMPANY	1	\$28.50
12/01	KUVNEET KHANDELWAL	1	\$50.00
12/01	KIWANIS CLUB OF ODESSA	1	\$420.00
12/01	KAREN B. KOPEC	1	\$902.52
12/01	LA MARGARITA	1	\$1,300.00
12/01	LAKESHORE LEARNING	1	\$637.00
12/01	LAND O'LAKE	1	\$5,610.00
12/01	LAWNMOWER SALES AND SERVICE	1	\$3,164.17
12/01	RON LEACH	1	\$302.01
12/01	LEEK FIRE & SAFETY EQUIP, INC.	1	\$113.94
12/01	LEGO EDUCATION	1	\$511.96

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From 11/11/2009 to 12/08/2009

12/01	CHRISTY LEWIS	1	\$210.00
12/01	LONE STAR LEARNING	1	\$884.71
12/01	JERRY LOVELL	1	\$210.00
12/01	LUBBOCK AUDIO VISUAL CO INC	1	\$179.62
12/01	NILDA LUCAS	1	\$104.08
12/01	LVR CARPET CENTER	1	\$248.40
12/01	SARAH LYLE	1	\$50.00
12/01	LYON & HEALY WEST	1	\$530.60
12/01	M & B PRODUCTS INC	1	\$15,116.40
12/01	THE MARKET GRILL & BAR	1	\$195.00
12/01	TANYA MARQUEZ	1	\$125.00
12/01	OLGA MARQUEZ	1	\$275.00
12/01	JULIE MARSHALL	1	\$72.00
12/01	JULIE MARSHALL	1	\$104.08
12/01	MASTERS DISTRIBUTION SYSTEMS	1	\$4,441.80
12/01	MATH SOLUTIONS	1	\$20,800.00
12/01	BILLIE MAYFIELD	1	\$31.82
12/01	GARY MC MILLAN	1	\$50.00
12/01	CLIFF MCCANN	1	\$585.61
12/01	MCGRAW-HILL PUBLISHING CO	1	\$4,179.33
12/01	REGINA MCKNIGHT	1	\$360.00
12/01	MARIA MEDRANO	1	\$12.00
12/01	MENTORING MINDS	1	\$2,170.41
12/01	MIDLAND CONSTRUCTION CO	1	\$52,241.94
12/01	MARTHA MITCHELL	1	\$3,400.00
12/01	ELVA MOLINAR	1	\$155.00
12/01	MONTESSORI & SUCH	1	\$204.32
12/01	MONTESSORI SERVICES	1	\$44.80
12/01	JOSEPH MOORE	1	\$1,044.00
12/01	MOLLY MOORE	1	\$273.00
12/01	MUSIC IN MOTION	1	\$214.50
12/01	N-TUNE MUSIC & SOUND INC	1	\$366.55
12/01	UVALDINA NAJERA	1	\$53.63
12/01	NASCO	1	\$1,601.60
12/01	NAT'L COUNCIL OF LOCAL ADMIN.	1	\$20.00
12/01	NIMITZ JR HIGH	1	\$474.24
12/01	ODESSA GLASS & MIRROR CO	1	\$1,296.41
12/01	ODESSA SERVICE PARTS CO-WEST	1	\$32.49
12/01	ODESSA SHERWOOD LANES	1	\$1,541.25
12/01	ODESSA HIGH SCHOOL	1	\$975.00
12/01	ODESSA WINLECTRIC	1	\$7,481.82
12/01	THE ODESSAN MAGAZINE	1	\$20.00
12/01	OPAL BOOZ & ASSOC	1	\$290.00
12/01	ORIENTAL TRADING INC	1	\$412.97
12/01	SYLVIA ORTIZ	1	\$56.00
12/01	JONATHAN ORTIZ	1	\$50.00
12/01	JACKIE ORTIZ	1	\$245.00
12/01	JUNE MCBRIDE	1	\$1,882.85
12/01	DONAVAN OWENS	1	\$90.00
12/01	CHILTON OWENS	1	\$360.00
12/01	THE PAINTED POPPY	1	\$340.00
12/01	MARIAH PALMA	1	\$275.00

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From 11/11/2009 to 12/08/2009

12/01	TONY PARRIS	1	\$46.86
12/01	PARTY WAREHOUSE	1	\$103.50
12/01	PEARSON EDUCATION	1	\$1,997.80
12/01	PEOPLES EDUCATION	1	\$20,105.80
12/01	PERMANENT PRESS	1	\$7,707.25
12/01	PERMIAN BASIN REGIONAL	1	\$100.00
12/01	JUDITH WHITE	1	\$326.64
12/01	PREPAID LEGAL SERVICES INC	1	\$2,863.30
12/01	QUICK SALAD PRODUCE	1	\$5,403.12
12/01	QUILL CORP	1	\$210.00
12/01	JON RAMOS	1	\$50.00
12/01	RANCH SUPPLY	1	\$244.50
12/01	JO ANNE RAYOS	1	\$150.00
12/01	TONY RAYOS	1	\$75.00
12/01	REAGAN ELEMENTARY	1	\$353.68
12/01	REALLY GOOD STUFF	1	\$156.08
12/01	REGION 18 EDUC SERVICE CENTER	1	\$18,000.00
12/01	RELIANT ENERGY SOLUTIONS	1	\$79,765.98
12/01	RENAISSANCE LEARNING INC	1	\$85.12
12/01	SCOTT RIVES	1	\$90.00
12/01	SCOTT RIVES	1	\$150.00
12/01	IAN ROARK	1	\$133.04
12/01	TOMMIE ROBINSON	1	\$1,066.35
12/01	MARIA PAT SALCIDO	1	\$104.08
12/01	SAM RICE AUTO PTS	1	\$8,103.95
12/01	CARRIE SANCHEZ	1	\$10.68
12/01	YESENIA SANDOVAL	1	\$208.15
12/01	RICARDO SANTIAGO	1	\$370.00
12/01	SAX ARTS AND CRAFTS	1	\$369.61
12/01	SCHOLASTIC CLASSROOM MAGAZINES	1	\$254.10
12/01	SCHOOL SPECIALTY INC	1	\$4,807.46
12/01	SEEPOINT TECHNOLOGY	1	\$104,281.50
12/01	SERVICE OFFICE SUPPLIES	1	\$317.10
12/01	SEWELL FORD INC	1	\$563.24
12/01	SHARP SCHOOLS	1	\$2,890.50
12/01	SHERWIN WILLIAMS	1	\$824.64
12/01	CHAY SHIPLEY	1	\$239.00
12/01	JUANITA SILVA	1	\$166.50
12/01	SIMPLEXGRINNELL	1	\$36,666.60
12/01	SIMS PLASTIC INC	1	\$981.18
12/01	CALVIN SINKFIELD	1	\$10.00
12/01	CALVIN SINKFIELD	1	\$439.00
12/01	SMARTERVILLE EDUCATIONAL LLC	1	\$11.00
12/01	ELAINE SMITH	1	\$886.10
12/01	SOCIAL STUDIES SCHOOL SERVICE	1	\$167.33
12/01	SOUTHPAW ENTERPRISES	1	\$150.00
12/01	SOUTHWEST EDUCATION	1	\$4,788.00
12/01	SOUTHWEST SPECIALTY INC	1	\$626.63
12/01	SPARKLETTS AND SIERRA SPRINGS	1	\$326.17
12/01	SPRINT	1	\$3,265.17
12/01	STANDARD STRUCTURES INC	1	\$487.51
12/01	STAPLES BUSINESS ADVANTAGE	1	\$484.70

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12/01	STUDENT SUPPLY	1	\$72.11
12/01	STUDY ISLAND	1	\$1,379.40
12/01	TAHPERD	1	\$215.00
12/01	TCEA	1	\$50.00
12/01	TCEA	1	\$180.00
12/01	TCEA	1	\$165.00
12/01	TEACHER'S DISCOVERY	1	\$323.15
12/01	TECH DEPOT	1	\$269.99
12/01	TEJAS MANUFACTURING CO.	1	\$1,808.00
12/01	TENNIS OUTLET	1	\$657.95
12/01	TEXAS ASSOCIATION OF	1	\$840.00
12/01	TEXAS ASSOCIATION OF	1	\$280.00
12/01	TEXAS BUSINESS AND	1	\$100.00
12/01	TEXAS COMPUTER EDUC ASSOC	1	\$165.00
12/01	TEXAS COMPUTER EDUC ASSOC	1	\$50.00
12/01	TEXAS MATH AND SCIENCE	1	\$50.00
12/01	TFE TECHNOLOGY FOR EDUCATION	1	\$9,229.00
12/01	THE COSTUMER INC	1	\$1,493.00
12/01	THE UNIVERSITY OF TEXAS SYSTEM	1	\$65,317.57
12/01	MARY THRASHER	1	\$2,722.00
12/01	JASON TIDWELL	1	\$480.00
12/01	JEROMY TIDWELL	1	\$30.00
12/01	TONYA TILLMAN	1	\$704.27
12/01	TOTAL OFFICE SOLUTIONS	1	\$1,728.29
12/01	TP3 INTERPRISES	1	\$19,968.00
12/01	TRIUMPH LEARNING	1	\$1,048.95
12/01	TXU ENERGY	1	\$4,507.34
12/01	TATIANA TYUTKO	1	\$469.42
12/01	UNIFIRST HOLDINGS, L.P.	1	\$755.28
12/01	UNITED REFRIGERATION	1	\$47.61
12/01	UTPB	1	\$1,200.00
12/01	VANCO INSULATION INC	1	\$8,624.70
12/01	GILBERT VASQUEZ	1	\$697.00
12/01	VEHICLE MAINTENANCE PROGRAM	1	\$304.16
12/01	KASEY NANCE	1	\$135.00
12/01	WAGNER SUPPLY CO	1	\$2,692.17
12/01	FRANK WALL	1	\$30.00
12/01	ALLISON WALLACE	1	\$8.31
12/01	PAUL D. WARNER	1	\$120.00
12/01	GLENDA WARREN	1	\$125.00
12/01	GREG WATKINS	1	\$216.25
12/01	MARK ANTHONY LOE	1	\$478.00
12/01	WEBER ASSOCIATES, INC.	1	\$1,090.00
12/01	WEEKLY READER	1	\$149.00
12/01	WESTAIR-PRAXAIR DIST INC	1	\$0.00
12/01	MARVIN WILKINS	1	\$1,050.00
12/01	JEFFERY SULLIVAN	1	\$14,525.00
12/01	WAYNE WOODALL	1	\$160.00
12/01	WAYNE WOODALL	1	\$160.00
12/01	DANNY WRIGHT	1	\$420.00
12/01	XEROX CORPORATION	1	\$15,496.29
12/01	XESYSTEMS, INC.	1	\$325.25



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From 11/11/2009 to 12/08/2009

12/01	ZIP BUSINESS SUPPLY	1	\$1,227.50
12/01	ADAM MARTHA BRIONES	4	\$50.20
12/01	ALICIA BUSTILLOS	4	\$50.20
12/01	BOBBI HEALER	4	\$50.20
12/01	CAVIONE RAMSOM	4	\$50.20
12/01	ELIZABETH HOLGUIN	4	\$50.20
12/01	ESEQUIEL MARIN	4	\$50.20
12/01	EVELYN BALL	4	\$50.20
12/01	HEATHER HERRERA	4	\$50.20
12/01	IMEDLA DIAZ	4	\$50.20
12/01	JOE PATINO	4	\$50.20
12/01	LENA GARCIA	4	\$50.20
12/01	LYNETTE EVANS	4	\$50.20
12/01	MANUELA ANCHONDO	4	\$50.20
12/01	MANUELA COLORADO.	4	\$50.20
12/01	MARIA TAVAREZ	4	\$50.20
12/01	NAOMI GARCIA	4	\$50.20
12/01	NORMA RIVERA	4	\$50.20
12/01	OLAYA PORRAS	4	\$50.20
12/01	RHONDA LONG	4	\$50.20
12/01	SARAH CRICK	4	\$50.20
12/01	SONYA GUERRERO	4	\$50.20
12/01	STEPHANIE STEDHAM	4	\$50.20
12/01	TOMMIE MOYA	4	\$50.20
12/08	ABACUS COMPUTERS INC	1	\$25,790.00
12/08	RITA ABILA	1	\$106.65
12/08	ABLE NET INC	1	\$326.00
12/08	LA RUE LEWALLEN	1	\$549.20
12/08	ACCURATE LABEL DESIGNS	1	\$147.95
12/08	ACHIEVEMENT PRODUCTS	1	\$584.89
12/08	ABDO PUBLISHING COMPANY	1	\$655.90
12/08	ADVANCED TECHNICAL CENTER	1	\$628.67
12/08	AFP INDUSTRIES INC	1	\$1,306.00
12/08	JEANETTE AGUIRRE	1	\$310.00
12/08	MARIA M. AGUIRRE	1	\$35.00
12/08	OSCAR AGUIRRE	1	\$95.00
12/08	OSCAR AGUIRRE, SR.	1	\$35.00
12/08	AIRGAS SOUTHWEST, INC	1	\$853.39
12/08	CHUCK ALDERSON	1	\$765.00
12/08	ALERT SERVICES INC	1	\$450.00
12/08	ALL ABOARD AMERICA!	1	\$10,381.00
12/08	ALL AMERICAN CHEVROLET	1	\$241.38
12/08	ALTERNATIVE CENTER	1	\$239.73
12/08	ELVIRA ALVARADO	1	\$35.00
12/08	MARIA ALVARADO	1	\$35.00
12/08	AMERICAN FAMILY LIFE & CANCER	1	\$3,403.25
12/08	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
12/08	AMERICAN FOOTBALL COACHES	1	\$60.00
12/08	AMERICAN MESSAGING	1	\$34.22
12/08	AMERIPRIDE LINENS	1	\$6,806.98
12/08	MELVON ANDERS	1	\$254.00
12/08	LISA ANDERSON	1	\$61.57

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From 11/11/2009 to 12/08/2009

12/08	ANDERSONS EVENTS	1	\$270.95
12/08	ANGEL VETERINARY CLINIC	1	\$42.00
12/08	ANY SEASONS TRAVEL	1	\$4,855.90
12/08	MARISOL R ARANDA	1	\$361.24
12/08	ADAN ARCIDES	1	\$35.00
12/08	ARMADILLO CLAY & SUPPLY	1	\$2,145.91
12/08	RAUL ARMENDAREZ	1	\$35.00
12/08	ELIZABETH ARMENDARIZ	1	\$35.00
12/08	DAVID ARMENDARIZ	1	\$60.00
12/08	DEBRA ARREDONDO	1	\$27.45
12/08	RACHELLE ARZADON	1	\$50.00
12/08	ASSOCIATION OF TEXAS	1	\$3,573.70
12/08	ASSOCIATION SUPERVISION CURR	1	\$219.00
12/08	LAWRENCE WIGGINS	1	\$92.90
12/08	AT&T MOBILITY	1	\$3,324.61
12/08	ATHLETIC SUPPLY INC	1	\$10,197.15
12/08	DARLA AVERY	1	\$736.00
12/08	AVES AUDIO VISUAL SYSTEMS INC	1	\$142.00
12/08	AVID CENTER	1	\$4,118.00
12/08	ELIZABETH AVILA	1	\$140.84
12/08	B & H PHOTO-VIDEO	1	\$97.45
12/08	B J SPECIALTY ADVERTISING	1	\$1,279.47
12/08	B-LINE FILTER & SUPPLY INC	1	\$210.53
12/08	TINA BADGETT	1	\$25.08
12/08	SHARON BAILEY	1	\$336.00
12/08	BAKER OFFICE PRODUCTS	1	\$8,263.16
12/08	PATRICK BARKER	1	\$264.00
12/08	SHELLEY BARKER	1	\$429.00
12/08	LIFE BARNARD, MD	1	\$1,000.00
12/08	BARNES & NOBLE INC	1	\$978.71
12/08	KRISTI L. BARTLETT	1	\$27.89
12/08	BEARING SUPPLY CO	1	\$2.54
12/08	DUG BELCHER	1	\$361.00
12/08	J. SHAWN BELL	1	\$882.16
12/08	LETICIA BERNAL	1	\$108.63
12/08	BILL'S TRANSMISSION SERV, INC.	1	\$2,850.00
12/08	BIO CORPORATION	1	\$2,567.57
12/08	LUCRECIA BLACK	1	\$80.00
12/08	BLACK CHAMBER OF COMMERCE	1	\$12.00
12/08	DICK BLICK	1	\$484.78
12/08	BLUE BELL CREAMERIES	1	\$3,308.12
12/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$108,084.11
12/08	BOGAN, DUNLAP & WOOD INSURANCE	1	\$150.00
12/08	BOWIE JR HIGH	1	\$308.21
12/08	DAVID BOX	1	\$5.59
12/08	BRAUN BEEF & CO CORP	1	\$57,952.89
12/08	ANGELA BRAZIEL	1	\$1,240.00
12/08	ANGELA BRAZIEL	1	\$560.00
12/08	BRAZOS COUNTY CRIME STOPPERS	1	\$100.00
12/08	BRODART CO	1	\$333.12
12/08	JAN L BROWN	1	\$798.83
12/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$443.24

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From 11/11/2009 to 12/08/2009

12/08	BUILDERS TOOLS & FASTENERS	1	\$219.34
12/08	PAUL BURNETT	1	\$37.00
12/08	CINDY CALHOUN	1	\$310.00
12/08	CALIGOR MIDWEST	1	\$2,137.02
12/08	SUE CAMPBELL	1	\$37.00
12/08	CLARISSA CARDENAS	1	\$112.20
12/08	CAROLINA BIOLOGICAL SUPPLY CO	1	\$2,484.90
12/08	AMBER CARPENTER	1	\$242.98
12/08	ADELITA CARRASCO	1	\$64.49
12/08	DONNA CARRASCO	1	\$47.85
12/08	CARRIE BARRETT	1	\$200.00
12/08	ROBERT CARRILLO	1	\$1,000.00
12/08	CASA ORTIZ RESTAURANT	1	\$523.25
12/08	JOE CASAS	1	\$795.00
12/08	VERONICA CASTRO	1	\$100.00
12/08	TOMMIE CATHEY	1	\$37.00
12/08	CAVAZOS ELEMENTARY	1	\$83.88
12/08	CDW-G	1	\$4,748.42
12/08	CENTRAL FREIGHT LINES	1	\$104.01
12/08	PEDRO CERDA	1	\$35.00
12/08	CERTIPORT	1	\$2,500.00
12/08	CHASE BANK/PETTY CASH	1	\$212.74
12/08	CHEVRON AND TEXACO	1	\$2,046.73
12/08	DANA L. CHRISTIAN	1	\$1,543.08
12/08	BRENDA CHRISTIAN	1	\$77.00
12/08	CITY OF ODESSA WATER DEPT	1	\$699.60
12/08	CLASSROOM DIRECT	1	\$59.69
12/08	CMC BUSINESS SYSTEMS INC	1	\$5,862.60
12/08	CMC BUSINESS SYSTEMS	1	\$234.01
12/08	ALBERT COBARRUBIO	1	\$352.00
12/08	EDMUNDO COBOS	1	\$35.00
12/08	ANDREA COBOS	1	\$35.00
12/08	KIRK COLLINS	1	\$37.00
12/08	JAKE COLLINS	1	\$37.00
12/08	COMMUNITIES IN SCHOOLS	1	\$7,500.00
12/08	DEAN CONLIN	1	\$480.00
12/08	COOPER CONSTRUCTION CO INC	1	\$134,358.27
12/08	ALBERT CORTEZ	1	\$835.00
12/08	PAULA COULTER	1	\$135.38
12/08	JANICE CRAWFORD	1	\$12.38
12/08	CRIZMAC ART & CULTURAL	1	\$99.90
12/08	CROWN EQUIPMENT INC	1	\$360.00
12/08	CRYSTAL PRODUCTIONS	1	\$18.95
12/08	CULLIGAN	1	\$105.00
12/08	BILL CUNNINGHAM	1	\$37.00
12/08	CUSTOM WHOLESALE SUPPLY INC	1	\$131.08
12/08	DATA PROJECTIONS	1	\$1,250.20
12/08	PETE DELGADO	1	\$100.00
12/08	DELL MARKETING LP	1	\$6,363.54
12/08	JON DELL BLAIR	1	\$322.38
12/08	DELTA	1	\$167.72
12/08	DEPCO INC	1	\$7.51

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12/08	JARED D DESPAIN	1	\$58.05
12/08	DINAH MIGHT ADVENTURES	1	\$199.95
12/08	CHRIS DISLEY	1	\$64.00
12/08	ANGELA DISLEY	1	\$125.00
12/08	JIM DIXON	1	\$92.62
12/08	EUGENE DOMINGUEZ	1	\$35.00
12/08	DON HUME LEATHER GOODS	1	\$19.14
12/08	DAVID DUARTE	1	\$35.00
12/08	EARTHGRAINS COMPANY	1	\$5,307.14
12/08	DEANA EATON	1	\$270.76
12/08	DEANA EATON	1	\$270.75
12/08	EATON POWER QUALITY CORP	1	\$1,865.00
12/08	ECTOR COUNTY APPRAISAL DIST	1	\$360,913.25
12/08	EN POINTE TECHNOLOGIES	1	\$348.21
12/08	ENSLOW PUBLISHERS INC	1	\$1,449.55
12/08	ENTERPRISE HOLDINGS	1	\$296.21
12/08	ETA CUISENAIRE	1	\$1,740.00
12/08	FAMILY & CONSUMER SCIENCES	1	\$11.50
12/08	FAST SIGNS	1	\$1,643.04
12/08	REBECCA FAULKNER	1	\$25.52
12/08	FEDEX	1	\$63.66
12/08	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
12/08	FIRST FINANCIAL ADMINISTRATORS	1	\$27,516.15
12/08	FIRST FINANCIAL ADMINISTRATORS	1	\$714.56
12/08	FIRST FINANCIAL ADMINISTRATORS	1	\$23,363.93
12/08	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
12/08	FISHER SCIENTIFIC CO	1	\$564.12
12/08	FLINN SCIENTIFIC INC	1	\$1,451.91
12/08	CASSIE FLOREZ	1	\$150.00
12/08	DETRAJO FLOWERS	1	\$53.82
12/08	FOLLETT LIBRARY RESOURCES	1	\$5,729.29
12/08	ARMIDA FRANCO	1	\$37.00
12/08	NANCY K FRANKLIN	1	\$228.00
12/08	FREIGHTLINER OF ODESSA	1	\$535.58
12/08	MIKE FRENCH	1	\$870.00
12/08	LEON FULLER	1	\$430.32
12/08	G H DAIRY	1	\$46,326.26
12/08	SHARON GAINES	1	\$429.00
12/08	MARIA GALAN	1	\$288.00
12/08	GALL'S INC	1	\$84.16
12/08	ROY GARCIA	1	\$26.73
12/08	CRISTAL GARCIA	1	\$144.00
12/08	CHARLIE GARCIA	1	\$193.73
12/08	NICOLE GARCIA	1	\$120.00
12/08	SAL GARCIA	1	\$335.00
12/08	STEVE GARCIA	1	\$37.00
12/08	GARDENDALE WATER CO	1	\$15.00
12/08	GENE JOHNSON PRODUCTIONS, INC.	1	\$235.08
12/08	GENWORTH LIFE INSURANCE CO.	1	\$282.50
12/08	LINDA GOLDEN	1	\$464.30
12/08	GOLDEN BREW COFFEE SERVICE	1	\$149.45
12/08	ANGELA GONZALES	1	\$35.00

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From 11/11/2009 to 12/08/2009

12/08	ROSEANNE GONZALEZ	1	\$35.00
12/08	RON GOODPASTURE	1	\$745.00
12/08	GOODSON SERVICE COMPANY	1	\$104.69
12/08	JERRY GOODWIN	1	\$37.00
12/08	GOPHER SPORT	1	\$396.25
12/08	W W GRAINGER INC	1	\$2,144.31
12/08	HECTOR GRANADO	1	\$35.00
12/08	BILLY GRIZZELL	1	\$37.00
12/08	MELISSA GRIZZELL	1	\$330.00
12/08	ELVIA GUERRERO	1	\$35.00
12/08	BERTHA GUILLEN	1	\$37.00
12/08	RICHARD GUTIERREZ JR	1	\$580.00
12/08	H & K ARMORED SERVICE INC	1	\$1,968.38
12/08	H & R FOODS	1	\$11,136.00
12/08	LEE HADDEN	1	\$730.00
12/08	BUDDY HALE	1	\$336.41
12/08	MICHAEL HALL	1	\$9.45
12/08	PAULA B. HAM	1	\$148.50
12/08	RICKA HAMBRICK	1	\$257.29
12/08	HANCOCK FABRICS #1161	1	\$125.10
12/08	EDWARD HARE	1	\$160.00
12/08	BETTY ANN HARKRIDER	1	\$31.35
12/08	HARRIS COMMUNICATIONS	1	\$230.94
12/08	PEARLIE HARRIS	1	\$37.00
12/08	AMANDA HART	1	\$214.89
12/08	HASTINGS #9891	1	\$332.28
12/08	SHEARON HAWKINS	1	\$190.30
12/08	TERRELL HAWKINS	1	\$149.12
12/08	JOHN HAYNIE	1	\$35.00
12/08	HELLO WOOD PRODUCTS	1	\$126.00
12/08	JUDITH HERNANDEZ	1	\$35.00
12/08	JUAN HERRERA	1	\$35.00
12/08	INES HERRERA	1	\$35.00
12/08	HESTER'S/MCGLAUN	1	\$1,279.85
12/08	MICHELLE HOBBS	1	\$44.00
12/08	AMY HOCH	1	\$100.00
12/08	HOME DEPOT	1	\$2,520.00
12/08	HORACE MANN INS CO	1	\$1,151.90
12/08	HOUGHTON MIFFLIN CO	1	\$143.10
12/08	CALVIN HUDGINS	1	\$30.00
12/08	GLENDA NOBLES-HUDSON	1	\$228.00
12/08	VIVIANA HUERTA	1	\$200.00
12/08	DON HUGHES	1	\$55.00
12/08	NANCY HUSSEY	1	\$91.85
12/08	INDUSTRIAL IGNITION	1	\$2,585.00
12/08	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
12/08	INTERCULTURAL DEVELOPMENTAL	1	\$22,500.00
12/08	INTERNATIONAL ASSURANCE	1	\$31,160.85
12/08	INTERNATIONAL MEETING PLANNERS	1	\$1,250.00
12/08	DAMON JACKSON	1	\$295.02
12/08	VALERIE JACKSON	1	\$65.00
12/08	KINBERLEY JENNINGS	1	\$104.13

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12/08	JOHNNY'S BAR-B-QUE	1	\$314.55
12/08	JAMES JOHNSON	1	\$1,240.00
12/08	JOHNSON SEEFELDT ARCHITECTS	1	\$57,640.73
12/08	JOHNSON BROS OIL CO	1	\$15,750.37
12/08	J. J. JOINER	1	\$35.00
12/08	JONATHAN VARAS	1	\$690.00
12/08	JENNIFER JONES	1	\$186.89
12/08	MARTY JONES	1	\$314.36
12/08	AMY JONES	1	\$280.00
12/08	K & V PROMOTIONS	1	\$23.72
12/08	KAPCO LIBRARY PRODUCTS	1	\$86.42
12/08	KAY'S EMBLEMS INC	1	\$183.00
12/08	BEN E KEITH CO	1	\$1,642.85
12/08	KERSH CAR WASH COMPANY	1	\$28.50
12/08	KYE KING	1	\$500.00
12/08	KAREN B. KOPEC	1	\$2,666.65
12/08	LABATT FOOD SERVICE	1	\$4,532.25
12/08	LAKESHORE LEARNING	1	\$3,246.06
12/08	MARGIE LARA	1	\$175.26
12/08	LATHAM PRINTING CO	1	\$1,165.00
12/08	LAWSON PRODUCTS INC.	1	\$301.47
12/08	DORSEY LEGENDRE	1	\$47.08
12/08	DAVID K LERCH, ED D	1	\$1,037.39
12/08	LERNER PUBLICATIONS COMPANY	1	\$619.66
12/08	CHRISTY LEWIS	1	\$35.00
12/08	THE LIBRARY STORE	1	\$389.92
12/08	LIBRARY VIDEO CO	1	\$592.94
12/08	DYER LIGHTFOOT	1	\$34.07
12/08	LIZ'S LINEN'S	1	\$119.88
12/08	BETTY LOVELL	1	\$510.00
12/08	JERRY LOVELL	1	\$255.00
12/08	LOWE'S	1	\$1,000.52
12/08	LUBBOCK AUDIO VISUAL CO INC	1	\$900.00
12/08	CRAIG LUCAS	1	\$404.04
12/08	LYON & HEALY WEST	1	\$36.66
12/08	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
12/08	SHAWN MAHAN	1	\$35.09
12/08	JOE MANSANALES	1	\$404.67
12/08	FIDEL MARQUEZ	1	\$35.00
12/08	MARTIN MARQUEZ	1	\$37.00
12/08	OLGA MARQUEZ	1	\$35.00
12/08	KATHY MARTIN	1	\$75.55
12/08	MARGIE MARTINEZ	1	\$220.00
12/08	MASTERS DISTRIBUTION SYSTEMS	1	\$6,095.43
12/08	MATH SOLUTIONS	1	\$57.15
12/08	MATHWARM-UPS.COM	1	\$800.00
12/08	MAYFIELD PAPER COMPANY	1	\$14,722.16
12/08	MENDE MAYS	1	\$1,033.99
12/08	MCCOMAS & ASSOCIATES	1	\$376,560.00
12/08	KRISTI MCCORMICK	1	\$90.39
12/08	THE MCCRELESS CO., INC	1	\$401.47
12/08	MCGRAW-HILL PUBLISHING CO	1	\$2,909.53

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12/08	ROXANNE MCGUIRE	1	\$60.00
12/08	MEDICAL EDUCATIONAL SERVICES	1	\$378.00
12/08	HECTOR MENDEZ	1	\$184.20
12/08	MENTORING MINDS	1	\$2,885.50
12/08	MIDLAND CONSTRUCTION CO	1	\$12,271.04
12/08	JANET MILLER	1	\$95.71
12/08	MARTHA MITCHELL	1	\$121.97
12/08	MOFFATT CARPETS	1	\$1,263.00
12/08	CORINA MOLINA	1	\$37.62
12/08	ELVA MOLINAR	1	\$125.00
12/08	MONTESSORI SERVICES	1	\$526.05
12/08	MOLLY MOORE	1	\$37.00
12/08	GLENDA MOORE	1	\$35.00
12/08	ANGELICA MORENO	1	\$517.54
12/08	NOE MUNIZ	1	\$1,020.00
12/08	RAKIA MUSA	1	\$22.72
12/08	MUSIC IN MOTION	1	\$196.52
12/08	MUSIC IS ELEMENTARY	1	\$151.90
12/08	MUSICWORKS LLC	1	\$309.73
12/08	N-TUNE MUSIC & SOUND INC	1	\$2,588.00
12/08	DWAYNE NALL	1	\$760.00
12/08	NASCO	1	\$346.62
12/08	NAT'L ATHLETIC TRAINERS ASSOC	1	\$240.00
12/08	NAT'L CTR FOR HIGHER EDUCATION	1	\$1,716.00
12/08	NATIONAL CENTER FOR	1	\$68.85
12/08	JOHN NICHOLS	1	\$843.00
12/08	NIMBUS DRINKING WATER SYSTEMS	1	\$149.00
12/08	NIMITZ JR HIGH	1	\$71.22
12/08	NORCOSTCO	1	\$74.88
12/08	NORWOOD HOUSE PRESS	1	\$234.41
12/08	NOVEL UNITS	1	\$219.19
12/08	ODESSA AMERICAN	1	\$864.00
12/08	ODESSA CAMERA CENTER INC	1	\$227.90
12/08	ODESSA CHAMBER OF COMMERCE	1	\$175.00
12/08	ODESSA HIGH SCHOOL	1	\$21.30
12/08	ODESSA SUB CHAPTER BASKETBALL	1	\$820.00
12/08	ODESSA WINLECTRIC	1	\$75.93
12/08	CHRISTY ORDENER	1	\$144.00
12/08	ORIENTAL TRADING INC	1	\$651.94
12/08	JOE ORNELAS	1	\$37.00
12/08	DONALD C ORREN	1	\$730.00
12/08	FRANCISCA ORTEGA	1	\$35.00
12/08	RAMON ORTEGA	1	\$35.00
12/08	LAURA ORTEGA	1	\$26.62
12/08	STEVEN ORTIZ	1	\$232.65
12/08	JACKIE ORTIZ	1	\$35.00
12/08	JUNE MCBRIDE	1	\$4,767.50
12/08	TYLER OVERTURF	1	\$120.00
12/08	MARIAH PALMA	1	\$35.00
12/08	SHERRY PALMER	1	\$147.09
12/08	PC SERV LLC	1	\$21,500.00
12/08	PCI EDUCATIONAL PUBLISHING	1	\$165.54

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From 11/11/2009 to 12/08/2009

12/08	PEARSON SCHOOL	1	\$2,664.22
12/08	TORI PERKINS	1	\$50.00
12/08	PERMIAN HIGH SCHOOL	1	\$207.00
12/08	TERRELL PIERCE	1	\$440.00
12/08	PLANK ROAD PUBLISHING	1	\$80.17
12/08	POSITIVE PROMOTIONS	1	\$370.29
12/08	POSITIVE PROOF	1	\$1,714.85
12/08	BRYAN PRENTICE	1	\$450.00
12/08	PRESTWICK HOUSE	1	\$2,450.25
12/08	PROJECT G WINDOW CLEANING	1	\$500.00
12/08	PROMOTERS OF EDUCATIONAL	1	\$808.50
12/08	PYRAMID SCHOOL PRODUCTS	1	\$1,419.95
12/08	QUICK SALAD PRODUCE	1	\$9,253.15
12/08	QUILL CORP	1	\$35.00
12/08	CHARLES QUINTELA	1	\$314.47
12/08	MARCUS R RAMAGE	1	\$55.00
12/08	DAN RANKIN	1	\$720.00
12/08	ANNETTE F RAY	1	\$178.55
12/08	RBR CONSTRUCTION	1	\$152,574.48
12/08	REALLY GOOD STUFF	1	\$39.82
12/08	SHARON REED	1	\$31.46
12/08	REGION 18 EDUC SERVICE CENTER	1	\$17,593.50
12/08	RELIASTAR NATIONAL LIFE	1	\$98.70
12/08	RENAISSANCE LEARNING INC	1	\$149.00
12/08	RHYTHM BAND INSTRUMENTS INC	1	\$82.90
12/08	RISO INC	1	\$74.00
12/08	BRENDA RIVAS	1	\$37.00
12/08	RUBEN RIVAS	1	\$37.00
12/08	OLIVIA RIVAS	1	\$37.00
12/08	SYLVIA RIVERA	1	\$3,820.00
12/08	SCOTT RIVES	1	\$90.00
12/08	MARIA RODRIGUEZ	1	\$41.69
12/08	SARAH RODRIGUEZ	1	\$60.00
12/08	ESPERANZA N. RODRIGUEZ	1	\$11.55
12/08	OSCAR ROSAS	1	\$80.00
12/08	RENEE SALAS	1	\$50.00
12/08	SAM'S CLUB DIRECT	1	\$5,279.07
12/08	RAPHAEL SANTANA	1	\$990.00
12/08	IGNACIO SANTOYO	1	\$35.00
12/08	SAX ARTS AND CRAFTS	1	\$664.30
12/08	SCANTRON CORP	1	\$386.37
12/08	TRACI SCHIWART	1	\$200.00
12/08	SCHOLASTIC CLASSROOM MAGAZINES	1	\$52.67
12/08	SCHOLASTIC BOOK CLUB	1	\$272.50
12/08	SCHOOL HEALTH CORPORATION	1	\$3,714.30
12/08	SCHOOL SPECIALTY INC	1	\$4,756.84
12/08	SCIENCE KIT & BOREAL LABS	1	\$138.13
12/08	MARY KAY SCOTT	1	\$228.88
12/08	SECURITY GENERAL INTERNATIONAL	1	\$218.00
12/08	SERVICE OFFICE SUPPLIES	1	\$3,803.60
12/08	SIMPLEXGRINNELL	1	\$11,240.00
12/08	VAL SOTO JR	1	\$920.00



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From 11/11/2009 to 12/08/2009

12/08	SPARKLETTS AND SIERRA SPRINGS	1	\$390.55
12/08	GARY SPEED	1	\$720.00
12/08	SPIETH-ANDERSON	1	\$380.00
12/08	SPORTIME	1	\$246.16
12/08	STAFF DEVELOPMENT FOR EDUCATOR	1	\$987.00
12/08	TOM STALIK	1	\$123.81
12/08	SANDRA STANLEY	1	\$798.83
12/08	STEMARCO INC	1	\$449.60
12/08	STEVE MCBRIDE TRACK & FIELD	1	\$100.00
12/08	SARAH SUBIA	1	\$105.60
12/08	SUNDANCE PUBLISHING	1	\$162.03
12/08	SUNSHINE COTTAGE SCHOOL	1	\$300.00
12/08	SUNSHINE LAUNDRY &	1	\$31.50
12/08	TODD SWOOPES	1	\$37.00
12/08	OLGA TARIN	1	\$37.00
12/08	TCEA	1	\$165.00
12/08	TCSS MEMBERSHIP OFFICE	1	\$90.00
12/08	TEXAS EDUCATIONAL THEATRE	1	\$175.00
12/08	TEXAS STATE TEACHERS ASSOC	1	\$25,239.91
12/08	TEXAS AFT/PEG	1	\$722.30
12/08	TEXAS ASSOCIATION OF	1	\$486.30
12/08	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,663.00
12/08	TEXAS COMPUTER EDUC ASSOC	1	\$165.00
12/08	TEXAS ELEMENTARY PRINCIPALS &	1	\$934.00
12/08	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
12/08	TEXAS LIFE INSURANCE CO	1	\$66,618.63
12/08	THOMAS C WILSON INC	1	\$464.65
12/08	TYLER THOMPSON	1	\$44.00
12/08	MARY THRASHER	1	\$5,208.00
12/08	JASON TIDWELL	1	\$35.00
12/08	TM TELEVISION	1	\$10,722.00
12/08	LISA TORRES	1	\$35.00
12/08	TOTAL OFFICE SOLUTIONS	1	\$1,443.62
12/08	TRAVIS DURHAM ARCHITECT	1	\$309.60
12/08	RON TURLEY ASSOCIATES INC	1	\$1,450.00
12/08	U S FOOD SERVICE	1	\$19,031.25
12/08	U S GAMES INC	1	\$561.48
12/08	UNIFIRST HOLDINGS, L.P.	1	\$1,049.38
12/08	UNITED PARCEL SERVICE	1	\$384.19
12/08	UNITED REFRIGERATION	1	\$4,648.62
12/08	UTPB	1	\$125.00
12/08	UTPB	1	\$300.00
12/08	UTPB	1	\$750.00
12/08	UT AUSTIN SCHOOL-SOCIAL WORK	1	\$885.00
12/08	UNIVERSITY OF TX - AUSTIN	1	\$207.50
12/08	UNIVERSITY PROMPT CARE	1	\$375.00
12/08	UT TYLER INGENUITY CENTER	1	\$1,200.00
12/08	CESAR VALENZUELA	1	\$35.00
12/08	SHELLY VAN DUSEN	1	\$636.98
12/08	RANDEL VAUGHN	1	\$102.85
12/08	YOLANDA VENEGAS	1	\$150.10
12/08	SCOTT VESELY	1	\$1,510.00

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From 11/11/2009 to 12/08/2009

12/08	TODD VESELY	1	\$342.20
12/08	BARBARA VILLALOBOZ	1	\$16.00
12/08	VINCENT'S ROOFING INC.	1	\$47,171.00
12/08	WAGNER SUPPLY CO	1	\$589.20
12/08	LANA KINCAID WALLACE	1	\$28.10
12/08	HEATHER WARREN	1	\$739.57
12/08	GLENDA WARREN	1	\$35.00
12/08	RAY WASHINGTON	1	\$35.00
12/08	LULU WASHINGTON	1	\$35.00
12/08	BILLIE WEBB	1	\$37.00
12/08	WESTAIR-PRAXAIR DIST INC	1	\$634.18
12/08	JARED WHILES	1	\$50.00
12/08	MARVIN WILKINS	1	\$1,107.92
12/08	BILL WILLIAMS TIRE CENTER	1	\$1,182.80
12/08	MARI WILLIS	1	\$106.21
12/08	KIRK WILLIS	1	\$37.00
12/08	OLEYDA WILSON	1	\$16.83
12/08	WIRELESS GENERATION INC	1	\$2,047.50
12/08	DAN WOMACHEL	1	\$35.00
12/08	WAYNE WOODALL	1	\$160.00
12/08	ALICE WORKMAN	1	\$367.50
12/08	WORLD BOOK INC	1	\$779.00
12/08	DANNY WRIGHT	1	\$2,640.00
12/08	KORY YOUNG	1	\$88.00
12/08	PATRICK YOUNG	1	\$137.58
12/08	ZAVALA ELEMENTARY	1	\$158.00
12/08	ZAVALA ELEMENTARY	1	\$115.10
12/08	ZERO TO THREE PRESS	1	\$318.00
12/08	ZIP BUSINESS SUPPLY	1	\$41.60

## FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,296
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,620,530.13
NUMBER OF CHECKS VOIDED FOR FUND -	31
TOTAL AMOUNT VOIDED FOR FUND =	-\$38,518.87

11/16	ANITA A. PEREZ	2	\$381.00
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## FUND 212

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$381.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/19	ROSE VALDERAZ	2	\$748.05
11/19	MARISOL ARAUJO	2	\$233.70
11/19	KRISTY STEPHENS	2	\$978.90

## FUND 255

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,960.65
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

ECTOR COUNTY ISD  
**Check Register**  
 From 11/11/2009 to 12/08/2009

11/11	AMANDA HART	2	\$799.00
	FUND 285		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$799.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
11/18	HARTFORD LIFE & ACCIDENT INS.	2	\$4,607.12
	FUND 772		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$4,607.12
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
11/11	PREPAID LEGAL SERVICES INC	2	\$2,878.25
11/11	WEST TEXAS EDUCATORS	2	\$1,457.65
11/12	US DEPARTMENT OF EDUCATION	5	\$139.63
11/12	TG	5	\$58.04
11/12	TEXAS LIFE INSURANCE CO	2	\$66,734.93
11/16	TG	5	\$489.32
11/16	US DEPARTMENT OF EDUCATION	5	\$106.99
11/16	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
11/18	HARTFORD LIFE & ACCIDENT INS.	2	\$5,854.47
11/18	WEST TEXAS EDUCATORS	2	\$1,457.65
11/18	TOMORROW'S COLLEGE	2	\$100.00
11/18	WEST TEXAS EDUCATORS	2	\$297,069.56
11/18	TG	5	\$551.13
11/18	TG	5	\$772.17
11/18	TG	5	\$497.78
11/18	TG	5	\$546.38
11/18	TG	5	\$135.48
11/18	TG	5	\$592.59
11/18	TG	5	\$487.01
11/18	TG	5	\$310.36
11/18	TG	5	\$443.24
11/18	TG	5	\$529.21
11/18	TG	5	\$464.20
11/18	US DEPTPARTMENT OF EDUCATION	5	\$108.12
11/18	TG	5	\$557.85
11/18	TG	5	\$551.17
11/18	DIVERSIFIED COLLECTION SERVICE	5	\$180.47
11/18	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
11/18	US DEPARTMENT OF EDUCATION	5	\$528.36
11/18	TG	5	\$496.35
11/18	GARY NORWOOD, TRUSTEE	5	\$1,908.67
11/18	GARY NORWOOD, TRUSTEE	5	\$1,179.22
11/18	GARY NORWOOD, TRUSTEE	5	\$703.68
11/18	GARY NORWOOD, TRUSTEE	5	\$355.77
11/18	GARY NORWOOD, TRUSTEE	5	\$600.00
11/18	GARY NORWOOD, TRUSTEE	5	\$537.00

**Check Register**

From 11/11/2009 to 12/08/2009

11/18	CA STATE DISBURSEMENT UNIT	5	\$292.00
11/30	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
11/18	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
11/18	UNITED STATES TREASURY	5	\$200.00
11/18	UNITED STATES TREASURY	5	\$1,270.84
11/18	UNITED STATES TREASURY	5	\$440.00
11/18	UNITED STATES TREASURY	5	\$250.00
11/18	UNITED STATES TREASURY	5	\$300.00
11/18	UNITED STATES TREASURY	5	\$103.00
11/18	US DEPTPARTMENT OF EDUCATION	5	\$200.42
11/18	THE CINCINNATI LIFE INS. CO	2	\$2,398.90
11/19	TEXAS TEACHERS	2	\$1,984.45
11/19	REGION IV SERVICE CENTER	2	\$380.00
11/19	EDUCATION CAREER ALTERNATIVE	2	\$330.00
11/19	REGION 18 EDUC SERVICE CENTER	2	\$7,072.78
11/19	REGION 18 EDUC SERVICE CENTER	2	\$230.76
11/19	REGION XIII	2	\$726.00
11/19	REGION 20	2	\$388.88
11/19	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
11/20	FIRST FINANCIAL ADMINISTRATORS	2	\$137,663.09
11/20	FIRST FINANCIAL ADMINISTRATORS	2	\$38,096.66
11/18	STATE TREASURER	2	\$354.18

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	58
TOTAL AMOUNT WRITTEN FOR FUND =	\$583,501.18
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,360
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,211,779.08
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	31
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$38,518.87