

Check Register

From 01/14/2009 to 02/10/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
01/23	DAVID MORRIS	1	-\$47.40
01/30	SAM'S CLUB	1	-\$231.99
02/06	JOHN F CLARK COMPANY INC	1	-\$32,696.00
01/20	JAMES JOHNSON	1	-\$856.00
01/20	NOE CEREZO	1	-\$400.00
01/23	FIRST FINANCIAL ADMINISTRATORS	1	-\$16,215.14
01/23	ROD GRIFFIN	1	-\$758.00
01/23	MICHELLE HOBBS	1	-\$1,757.76
01/20	RICHARD ONTIVEROZ	1	-\$967.83
01/23	SPIETH-ANDERSON	1	-\$3,395.00
01/30	DAMON JACKSON	1	-\$75.23
02/10	MICHELLE HOBBS	1	-\$570.00
01/15	OPAL BOOZ & ASSOC	1	-\$7,980.66
01/20	ROBERT K. YOUNG	1	-\$600.00
01/20	A+ TEACHING TOOLS INC.	1	\$1,091.18
01/20	ABACUS COMPUTERS, INC	1	\$44,366.00
01/20	ABBOTT SUPPLY CO	1	\$31.40
01/20	ABDO PUBLISHING COMPANY	1	\$865.45
01/20	ZULEMA AGUILAR	1	\$15.33
01/20	DANNY ALVAREZ	1	\$82.00
01/20	AMERICAN FAMILY LIFE & CANCER	1	\$201.97
01/20	AMERICAN FAMILY LIFE & CANCER	1	\$3,748.13
01/20	AMERIPRIDE LINENS	1	\$166.94
01/20	ANCHOR BOLT & SUPPLY CO	1	\$252.08
01/20	ANY SEASONS TRAVEL	1	\$4,701.20
01/20	MARISOL R ARANDA	1	\$303.50
01/20	ARC OF TEXAS	1	\$1,113.00
01/20	AREA COURT REPORTERS	1	\$125.00
01/20	ATHLETIC SUPPLY INC	1	\$16,452.75
01/20	ATMOS ENERGY	1	\$112,735.97
01/20	AUDIO VISUAL AIDS CORP	1	\$189.90
01/20	B-LINE FILTER & SUPPLY INC	1	\$72.24
01/20	KARINA BAILEY	1	\$399.00
01/20	JANET BAKER	1	\$1,078.40
01/20	BARNES & NOBLE INC	1	\$17.56
01/20	BASIN BLOCK & SUPPLY	1	\$913.95
01/20	BEARPORT PUBLISHING	1	\$259.33
01/20	VICKI BEETS	1	\$600.00
01/20	JOHN BENHAM	1	\$82.00
01/20	KYLE BERAN	1	\$60.00
01/20	JESSICA BERRIDGE	1	\$639.00
01/20	BEYOND PLAY	1	\$116.09
01/20	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
01/20	LINDA GAYLE BIZZELL	1	\$616.00
01/20	LUIS BLANCO	1	\$157.30
01/20	DICK BLICK	1	\$1,444.74
01/20	JOETTA ALEXANDER BOLE	1	\$399.00
01/20	TRACEY BORCHARDT	1	\$30.18
01/20	NETHA BOUCHER	1	\$33.68
01/20	BARBARA BRANSON	1	\$67.65

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01/20	RON BROWN	1	\$174.00
01/20	PAMELA BURKHAULTER	1	\$10.79
01/20	BURLESON ELEMENTARY	1	\$224.30
01/20	MORGAN CADENA	1	\$43.64
01/20	CALIGOR MIDWEST	1	\$950.64
01/20	TERESA CANO	1	\$303.50
01/20	JULIE SMITH CANTY	1	\$600.00
01/20	CAPSTONE PUBLISHERS	1	\$17.95
01/20	LUIS CARMONA	1	\$22.90
01/20	JENNA CARTER	1	\$72.00
01/20	JEFF CASAS	1	\$120.00
01/20	DODIE CASHELL	1	\$13.63
01/20	CDW-G	1	\$133.03
01/20	NOE CEREZO	1	\$600.00
01/20	CHARLES A DANA CENTER	1	\$7,000.00
01/20	DANA L. CHRISTIAN	1	\$557.15
01/20	FRANK CHUMBLEY	1	\$134.00
01/20	RANDY CLAY	1	\$114.54
01/20	JULIA CLAY	1	\$65.89
01/20	CMC BUSINESS SYSTEMS	1	\$815.00
01/20	COLLEGE BOARD	1	\$325.00
01/20	COLLEGE BOARD	1	\$325.00
01/20	COMBINED COMPUTER RESOURCES	1	\$16,702.00
01/20	COMPLETE BOOK AND MEDIA SUPPLY	1	\$239.25
01/20	AARON COX	1	\$82.28
01/20	WAYNE CRAIGHEAD	1	\$82.00
01/20	THE CREATIVE COMPANY	1	\$718.00
01/20	CUSTOM WHOLESALE SUPPLY INC	1	\$1,448.20
01/20	D & H DISTRIBUTING	1	\$318.95
01/20	DANCE SOPHISTICATES INC	1	\$65.00
01/20	DELL MARKETING LP	1	\$41,735.46
01/20	RICHARD W DENNEY	1	\$73.71
01/20	DIGITAL SPORTS VIDEO INC	1	\$990.00
01/20	EINSTRUCTION CORP	1	\$60.00
01/20	DANA ESTEP	1	\$379.00
01/20	HERMAN EVANS	1	\$42.00
01/20	GRACIELA R EVARO	1	\$28.20
01/20	ALMA FABELA	1	\$288.00
01/20	FEDEX	1	\$28.30
01/20	FIREFLY BOOKS LTD	1	\$1,174.45
01/20	FOLLETT LIBRARY RESOURCES	1	\$1,087.93
01/20	GEIGER	1	\$1,955.00
01/20	FRED PRYOR SEMINARS	1	\$447.00
01/20	JANE L. FREEMAN	1	\$28.90
01/20	FREIGHTLINER OF ODESSA	1	\$139.03
01/20	GALL'S INC	1	\$246.23
01/20	EDDIE GARCIA	1	\$72.00
01/20	STEVE GARCIA	1	\$82.00
01/20	GARDENDALE WATER CO	1	\$24.00
01/20	SANDRA GARZA	1	\$74.96
01/20	GIANT IMPACT	1	\$261.86
01/20	GLAXOSMITHKLINE FINANCIAL INC	1	\$1,892.10

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01/20	ADAM GONZALES	1	\$524.00
01/20	GOPHER SPORT	1	\$3,509.10
01/20	W W GRAINGER INC	1	\$2,040.67
01/20	EDUVIJES (IRENE) GRANADO	1	\$992.10
01/20	GREG LARSON SPORTS INC	1	\$116.37
01/20	ERIC GUERRERO	1	\$82.00
01/20	GUMDROP BOOKS	1	\$8,781.44
01/20	HARCOURT OUTLINES INC	1	\$489.64
01/20	HARTFORD LIFE & ACCIDENT INS.	1	\$10,024.32
01/20	DALIA HARVEY	1	\$108.00
01/20	HASTINGS #9891	1	\$173.25
01/20	HEINEMAN SCHOOLHOUSE RESOURCES	1	\$185.00
01/20	HEINEMANN RAIN TREE	1	\$1,263.75
01/20	QUINSHA HELLTON	1	\$24.00
01/20	ALEJO HERMOSILLO	1	\$432.00
01/20	HESTER'S/MCGLAUN	1	\$731.50
01/20	HEXCO INC	1	\$662.00
01/20	HIGHSMITH INC	1	\$33.91
01/20	HOUGHTON MIFFLIN CO	1	\$17,908.05
01/20	JOANNE HUGHES	1	\$399.00
01/20	MALCOLM HUNT	1	\$60.00
01/20	INDECO SALES INC	1	\$1,963.26
01/20	INGRAM LIBRARY SERVICES	1	\$1,278.12
01/20	IRLEN INSTITUTE/PDC	1	\$50.95
01/20	J C PENNEY	1	\$5,348.48
01/20	DAMON JACKSON	1	\$0.00
01/20	JOHNNY'S BAR-B-QUE	1	\$1,645.79
01/20	JAMES JOHNSON	1	\$9.67
01/20	JOHNSON BROS OIL CO	1	\$16,984.63
01/20	MOLESHIA JONES	1	\$12.00
01/20	JENNIFER JONES	1	\$58.96
01/20	SHALON JORDAN	1	\$11.41
01/20	JRL ENTERPRISES INC	1	\$2,139.20
01/20	BEN E KEITH CO	1	\$11,359.19
01/20	KERSH CAR WASH COMPANY	1	\$19.00
01/20	WOODY KUPPER	1	\$112.00
01/20	SHEILA K LACKEY	1	\$31.88
01/20	LAKESHORE LEARNING	1	\$44.86
01/20	AMBER LAMBERT	1	\$600.00
01/20	LAWSON PRODUCTS INC.	1	\$127.41
01/20	LEARNING A-Z	1	\$998.75
01/30	ERIC LEWALLEN	1	\$0.00
01/20	RUBEN LEYVA	1	\$60.00
01/20	OMEGA LOERA	1	\$639.00
01/20	TIM LONG	1	\$42.00
01/20	LONGHORN SAFETY COMPLIANCE	1	\$432.00
01/20	THE LOVE & LOGIC PRESS	1	\$297.00
01/20	LYON & HEALY WEST	1	\$100.70
01/20	DUB MADDOX	1	\$60.00
01/20	MARGIE MARTINEZ	1	\$564.00
01/20	MASTERS DISTRIBUTION SYSTEMS	1	\$36,759.11
01/20	MAYFIELD PAPER COMPANY	1	\$772.80

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01/20	WILLIAM KENT MCCORD	1	\$3,055.64
01/20	MCGRAW-HILL PUBLISHING CO	1	\$23,369.42
01/20	MENTORING MINDS	1	\$9,686.12
01/20	MICHELLE DEMOSS	1	\$516.45
01/20	VALERIE STAFFORD MINYEN	1	\$28.98
01/20	MORRISON SUPPLY CO	1	\$6,976.22
01/20	RODNEY MORRIS	1	\$26.28
01/20	MRDB HOLDINGS LP	1	\$524.30
01/20	MSDSOONLINE	1	\$998.00
01/20	CARL LEE MURRAY	1	\$64.00
01/20	N-TUNE MUSIC & SOUND INC	1	\$4,649.11
01/20	NASCO	1	\$134.03
01/20	NATIONAL ASSOCIATION OF	1	\$85.00
01/20	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
01/20	SUSAN NIX	1	\$54.29
01/20	O'REILLY AUTO PARTS	1	\$217.33
01/20	OAESP	1	\$90.00
01/20	OBBERKAMPF SUPPLY INC	1	\$6,442.58
01/20	ODESSA CHAMBER OF COMMERCE	1	\$200.00
01/20	ODESSA GLASS & MIRROR CO	1	\$561.51
01/20	ODESSA AMERICAN	1	\$72.92
01/20	ODESSA WINLECTRIC	1	\$1,663.65
01/20	OPAL BOOZ & ASSOC	1	\$6,048.13
01/20	SYLVIA ORTIZ	1	\$360.00
01/20	JESSIE ORTIZ	1	\$389.00
01/20	OVERHEAD DOOR COMPANY	1	\$1,409.75
01/20	TYLER OVERTURF	1	\$180.00
01/20	PALO VERDE ASSOCIATES	1	\$8,000.00
01/20	JULIE PARRIS	1	\$885.54
01/20	CINDY PERALES	1	\$31.37
01/20	LAURA PEREZ	1	\$144.00
01/20	PERMIAN HIGH SCHOOL	1	\$782.21
01/20	PET CONNECTION	1	\$36.97
01/20	PETROPLEX OFFICE SUPPLY INC	1	\$506.18
01/20	PRECISION BUSINESS MACHINES	1	\$505.95
01/20	QUALITY PRODUCTS INC	1	\$79.90
01/20	QUALITY DOCUMENT SOLUTIONS	1	\$240.00
01/20	R & H THEATRICALS	1	\$835.00
01/20	REALLY GOOD STUFF	1	\$16.99
01/20	REGION VI ESC	1	\$195.00
01/20	REGION VI ESC	1	\$195.00
01/20	REGION 18 EDUC SERVICE CENTER	1	\$90.00
01/20	RISO INC	1	\$480.47
01/20	ADAM RODRIGUEZ	1	\$82.00
01/20	ROSAS CAFE	1	\$80.26
01/20	AMY RUSSELL	1	\$114.73
01/20	JIM RUTH	1	\$244.50
01/20	JEAN DUNN SABLAN	1	\$399.00
01/20	RENEE SALAS	1	\$80.00
01/20	SUSAN TREVINO SALCIDO	1	\$58.85
01/20	SAM RICE AUTO PTS	1	\$2,818.84
01/20	SAM'S CLUB	1	\$28.67

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01/20	SAM'S CLUB DIRECT	1	\$1,117.20
01/20	SAN JACINTO ELEMENTARY	1	\$724.35
01/20	SAX ARTS AND CRAFTS	1	\$260.23
01/20	SCANTRON CORP	1	\$595.20
01/20	SCHOOL SPECIALTY INC	1	\$5,067.64
01/20	MARY KAY SCOTT	1	\$303.50
01/20	SECURED DOCUMENT SHREDDING INC	1	\$150.00
01/20	SERVICE OFFICE SUPPLIES	1	\$1,886.47
01/20	SHAMROCK STEEL SALES INC	1	\$2,441.70
01/20	SHARE CORP	1	\$284.52
01/20	SHELL	1	\$1,017.40
01/20	SIMPLEXGRINNELL	1	\$1,167.50
01/20	JORDAN SKAGGS	1	\$150.00
01/20	ROGER SMETAK	1	\$399.00
01/20	CINDY A. SMITH	1	\$43.70
01/20	DARRINESHA SMITH	1	\$12.00
01/20	J M SMUCKER COMPANY	1	\$11,449.35
01/20	SOUTHERN MAID DONUT	1	\$54.00
01/20	SOUTHWEST FIRST AID &	1	\$48.13
01/20	STAPLES CREDIT PLAN	1	\$79.99
01/20	STEMARCO INC	1	\$195.55
01/20	STEVE SPANGLER SCIENCE	1	\$121.40
01/20	KELLI STONE	1	\$399.00
01/20	SUNSHINE COTTAGE SCHOOL	1	\$230.05
01/20	SUNSHINE LAUNDRY &	1	\$315.70
01/20	RANDY TALLEY	1	\$1,186.24
01/20	RANDY TALLEY	1	\$585.00
01/20	TECH DEPOT	1	\$499.74
01/20	TEEN PARENT CENTER (TPC)	1	\$642.00
01/20	TEX-SYSTEMS CABLING LLC	1	\$49,999.04
01/20	TEXAS DEPARTMENT OF	1	\$29.31
01/20	TEXAS COMMISSION	1	\$1,600.00
01/20	TEXAS ASSOCIATION OF	1	\$260.00
01/20	TEXAS ASSOCIATION OF	1	\$40.00
01/20	TEXAS REFRESHMENTS	1	\$611.75
01/20	SHORTY THOMAS	1	\$2,250.00
01/20	CANDY THOMPSON	1	\$800.20
01/20	TONY TIMMONS	1	\$214.50
01/20	TOLEDO PHYSICAL EDUCATION	1	\$973.95
01/20	JOE TREVINO	1	\$64.00
01/20	TROPHY DEN	1	\$1,570.50
01/20	LYNDA RHODES TUCKER	1	\$600.00
01/20	U S SCHOOL SUPPLY, INC	1	\$112.28
01/20	UNITED PARCEL SERVICE	1	\$35.56
01/20	UNITED FUEL & ENERGY CORP	1	\$23.00
01/20	UNITED REFRIGERATION	1	\$1,118.28
01/20	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
01/20	UTPB	1	\$81.00
01/20	UNIVERSITY MEDICAL SUPPLY	1	\$454.35
01/20	UNIVERSITY OF TEXAS AT AUSTIN	1	\$2,988.00
01/20	UNIVERSITY PROMPT CARE	1	\$75.00
01/20	JUSTIN PARKER VALDEZ	1	\$30.00

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01/20	ROY VICK	1	\$257.80
01/20	HENRY VILLALOBOS	1	\$52.00
01/20	WAGNER SUPPLY CO	1	\$5,717.15
01/20	LANA KINCAID WALLACE	1	\$53.24
01/20	PHILLIP WARD	1	\$82.00
01/20	DAVID WARDLAW	1	\$1,104.95
01/20	WARREN POWER & MACHINERY	1	\$85.28
01/20	WATSON SYSCO FOOD SERVICES	1	\$9.93
01/20	SHERRILL WATSON	1	\$80.17
01/20	WESTAIR-PRAXAIR DIST INC	1	\$222.23
01/20	MIKE WHEELER	1	\$72.00
01/20	JIM WIER	1	\$70.79
01/20	BILL WILLIAMS TIRE CENTER	1	\$397.00
01/20	WILLIAMS HARP GALLERY	1	\$625.00
01/20	TED WILLMANN	1	\$7.42
01/20	WISCONSIN'S FINEST	1	\$34,920.00
01/20	WITT INTERNATIONAL TRUCKS	1	\$106.85
01/20	WORLD BOOK INC	1	\$869.00
01/20	XEROX CORPORATION	1	\$5,034.46
01/20	YELLO DYNO	1	\$1,038.80
01/20	PAUL ZARATE III	1	\$82.00
01/20	ZENO OFFICE SOLUTIONS	1	\$1,510.00
01/27	MIDLAND SPORTS	1	\$1,170.00
01/27	AT& T LONG DISTANCE	1	\$366.77
01/27	A+ TEACHING TOOLS INC.	1	\$1,178.00
01/27	ABACUS COMPUTERS, INC	1	\$18,942.00
01/27	ABBOTT SUPPLY CO	1	\$9,111.37
01/27	ACCELERANDO MUSIC SERVICE	1	\$159.90
01/27	ACCUCUT	1	\$69.60
01/27	ACE EDUCATIONAL SUPPLIES, INC.	1	\$158.96
01/27	ABDO PUBLISHING COMPANY	1	\$3,324.65
01/27	ADVANCE FOOD COMPANY	1	\$22,101.00
01/27	OSCAR AGUERO	1	\$1,483.40
01/27	JESICA AGUIRRE	1	\$393.00
01/27	ALAMO ELEMENTARY	1	\$87.20
01/27	ALLISON ALLEN	1	\$330.00
01/27	DARREN ALLMAN	1	\$2,333.26
01/27	DARREN ALLMAN	1	\$320.00
01/27	ALLSTATE ATHLETIC SUPPLY	1	\$793.00
01/27	BRUCE ALMOND	1	\$607.50
01/27	ALTERNATIVE CENTER	1	\$393.95
01/27	BOBBY ALVAREZ	1	\$30.00
01/27	MANUEL AMADOR	1	\$163.00
01/27	AMERICAN SCHOOL COUNSELOR ASSO	1	\$25.00
01/27	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00
01/27	AMERIPRIDE LINENS	1	\$5,946.37
01/27	AMERIPRIDE LINENS	1	\$508.02
01/27	AMERIPRIDE LINENS	1	\$7,533.49
01/27	SANDRA AMESQUITA	1	\$465.40
01/27	AMSCO SCHOOL PUBLICATIONS	1	\$1,749.00
01/27	MATT ANASTASIO	1	\$60.00
01/27	ANCHOR BOLT & SUPPLY CO	1	\$302.49

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01/27	JAMIE ANDERSON	1	\$1,418.70
01/27	ANGEL VETERINARY CLINIC	1	\$112.00
01/27	ANY SEASONS TRAVEL	1	\$4,934.00
01/27	APPERSON BUSINESS FORMS, INC	1	\$147.57
01/27	SCOTT ARMSTRONG	1	\$391.00
01/27	YVONNE ASAKAWA	1	\$887.40
01/27	A T & T MOBILITY	1	\$143.28
01/27	ATHLETIC SUPPLY INC	1	\$5,075.80
01/27	ATKINS HOLLMAN JONES PEACOCK	1	\$20,069.13
01/27	AVID CENTER	1	\$375.00
01/27	B-LINE FILTER & SUPPLY INC	1	\$735.75
01/27	JANE BAKER	1	\$96.00
01/27	SAMANTHA BAKER	1	\$96.00
01/27	DEAN BAKER	1	\$75.00
01/27	SANDRA BANDA	1	\$1,038.40
01/27	DAMON BARS	1	\$60.00
01/27	CORLYCE BARTH	1	\$328.00
01/27	MICHAEL BARTOLOTTA	1	\$65.25
01/27	BASCO SUPPLY CO	1	\$56.95
01/27	BELMONT UNIVERSITY/NATRF	1	\$200.00
01/27	TODD BERRIDGE	1	\$600.00
01/27	TODD BERRIDGE	1	\$930.00
01/27	RAMON BERZOZA JR	1	\$402.89
01/27	BEST BUY GOV, LLC	1	\$413.99
01/27	JOHN BETTINA	1	\$164.65
01/27	BIG BOOKS BY GEORGE	1	\$1,410.00
01/27	GAYLA BILLINGSLEY	1	\$2,580.00
01/27	GAYLA BILLINGSLEY	1	\$200.00
01/27	KATHY BILLINGTON	1	\$414.40
01/27	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
01/27	BIO CORPORATION	1	\$1,262.12
01/27	BRANDON BIPPERT	1	\$125.00
01/27	TERRI BLACKSTONE	1	\$516.70
01/27	BLUE BELL CREAMERIES	1	\$9,327.35
01/27	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
01/27	WILLIAM BOONE	1	\$238.00
01/27	BERRY BORCHARDT	1	\$912.00
01/27	BERRY BORCHARDT	1	\$270.00
01/27	BOUND TO STAY BOUND	1	\$1,187.43
01/27	BOWIE JR HIGH	1	\$683.10
01/27	JOSHUA BOYD	1	\$350.00
01/27	BRAKES AND WHEELS	1	\$231.81
01/27	STEPHEN BRANT	1	\$24.02
01/27	BRAUN BEEF & CO CORP	1	\$10,156.96
01/27	BRIGHT APPLE	1	\$186.22
01/27	RON BROWN	1	\$65.40
01/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$514.25
01/27	BUILDERS TOOLS & FASTENERS	1	\$2,212.91
01/27	J. ARON BYFORD	1	\$350.00
01/27	BYU CAREER PLACEMENT SERVICES	1	\$250.00
01/27	JAMES CADDELL	1	\$350.00
01/27	CALIGOR MIDWEST	1	\$484.90

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01/27	ELENA M CAMPOS	1	\$350.00
01/27	JOSE CAMPOS JR	1	\$350.00
01/27	CAPSTONE PUBLISHERS	1	\$1,626.65
01/27	CARLEX COMPANY	1	\$506.05
01/27	LUIS CARMONA	1	\$686.00
01/27	LUIS CARMONA	1	\$686.00
01/27	YOLANDA CARR	1	\$758.00
01/27	ADELITA CARRASCO	1	\$581.60
01/27	JOHN W CARROLL	1	\$550.00
01/27	CASHWAY WEST	1	\$4,096.10
01/27	CDW-G	1	\$987.50
01/27	CENTRAL HS SPEECH DEPT.	1	\$573.00
01/27	DR RALPH CEPERO MD	1	\$300.00
01/27	NOE CEREZO	1	\$800.00
01/27	NOE CEREZO	1	\$800.00
01/27	ANDY CHAPA	1	\$350.00
01/27	LINDSEY CHESSE	1	\$565.40
01/27	CHEVRON AND TEXACO	1	\$378.93
01/27	CHILDREN'S PLUS INC	1	\$7,499.19
01/27	FRANK CHUMBLEY	1	\$447.36
01/27	FRANK CHUMBLEY	1	\$475.00
01/27	CISCO FORD EQUIPMENT	1	\$22,460.00
01/27	CLARK ATLANTA UNIVERSITY	1	\$210.00
01/27	JULIA CLAY	1	\$132.68
01/27	LENORA CLAYTON	1	\$350.00
01/27	COASTAL TRAINING TECHNOLOGIES	1	\$461.83
01/27	COCA-COLA BOTTLING CO	1	\$571.41
01/27	STACEE COLLINS	1	\$500.00
01/27	COMBS CONSULTING GROUP	1	\$38,958.33
01/27	COMMERCIAL ELECTRONIC SUPPLY	1	\$10.83
01/27	CONCEPTUAL LEARNING MATERIALS	1	\$228.85
01/27	AARON COX	1	\$60.00
01/27	MACHEIC CRAWFORD	1	\$240.00
01/27	CRESTLINE CO INC	1	\$1,192.65
01/27	CROWN EQUIPMENT INC	1	\$360.00
01/27	CUMMINS UTILITY SUPPLY	1	\$570.00
01/27	CURRICULUM ASSOCIATES INC	1	\$361.90
01/27	D & H DISTRIBUTING	1	\$1,060.50
01/27	JEFF DANIELS	1	\$391.00
01/27	GILLIAN DANLEY	1	\$1,140.00
01/27	DAVE'S BAKING CO	1	\$5,400.00
01/27	DAY-TIMERS INC	1	\$34.94
01/27	DELANEY EDUCATIONAL	1	\$403.98
01/27	DELL MARKETING LP	1	\$140,760.71
01/27	DEMCO	1	\$156.57
01/27	STEVE DENNIS	1	\$100.00
01/27	DIAMOND LANES	1	\$528.00
01/27	DIAMOND BUSINESS	1	\$803.46
01/27	ELIZABETH DIRKS	1	\$350.00
01/27	STEVEN DOJAHN	1	\$350.00
01/27	DANIEL DORETHY	1	\$393.00
01/27	DANIEL DORETHY	1	\$786.00

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01/27	DANIEL DORETHY	1	\$393.00
01/27	TRUDY DOWNEY	1	\$350.00
01/27	DRAMATIC PUBLISHING	1	\$429.92
01/27	EARTHGRAINS COMPANY	1	\$17,654.21
01/27	BRITTANY EASLEY	1	\$333.00
01/27	ECTOR COUNTY COLISEUM	1	\$1,025.00
01/27	JACKIE EDWARDS	1	\$48.00
01/27	ELDRIDGE ELECTRIC COMPANY, INC	1	\$16,090.51
01/27	EN POINTE TECHNOLOGIES	1	\$260.86
01/27	RICO ENRIQUEZ	1	\$921.00
01/27	ERIC ARMIN INC	1	\$141.37
01/27	ERNIE MORRIS ENTERPRISES	1	\$2,303.82
01/27	GIOVANNI ESPINO	1	\$81.00
01/27	ETA CUISENAIRE	1	\$436.15
01/27	STEPHANIE EVANS	1	\$399.00
01/27	JAYSON EVERETT	1	\$770.00
01/27	EYE ON EDUCATION	1	\$451.79
01/27	BRANDON FAIRCLOTH	1	\$60.00
01/27	FARMERS BROS COFFEE	1	\$421.96
01/27	FEDEX	1	\$43.11
01/27	FISHER SCIENTIFIC CO	1	\$120.28
01/27	FIT ZONE	1	\$1,250.00
01/27	FLINN SCIENTIFIC INC	1	\$42.40
01/27	MARIBEL FLORES	1	\$0.00
01/27	DETRAJO FLOWERS	1	\$658.00
01/27	MARTIN FRANCO	1	\$116.79
01/27	FREIGHTLINER OF ODESSA	1	\$822.17
01/27	K JANETT FRENTRESS	1	\$814.00
01/27	FROG PUBLICATIONS	1	\$262.18
01/27	JAMES FRY	1	\$350.00
01/27	G.F. EDUCATORS, INC.	1	\$2,927.78
01/27	GAGE VAN HORN & ASSOCIATES	1	\$162.00
01/27	TANYA GALINDO	1	\$887.40
01/27	EDWARD G. GALLEGOS	1	\$1,053.40
01/27	GANDY'S DAIRIES	1	\$93,763.06
01/27	GANNETT HEALTHCARE GROUP	1	\$1,190.00
01/27	KRISTINA GARCIA	1	\$108.00
01/27	GARDENDALE WATER CO	1	\$12.00
01/27	MYSHELL GARDNER	1	\$399.00
01/27	GBP DISTRIBUTION BLD PROD	1	\$117.00
01/27	DAN GIBSON	1	\$100.00
01/27	MIA GIBSON	1	\$100.00
01/27	JOHN GILLIAN	1	\$1,115.00
01/27	GLOBAL GOV'T/ED	1	\$45.00
01/27	GOLDEN BREW COFFEE SERVICE	1	\$61.90
01/27	GONZALES ELEMENTARY	1	\$344.24
01/27	KIMBERLY GOODEN	1	\$516.70
01/27	STEPHANIE GRAHAM	1	\$250.00
01/27	STEPHANIE GRAHAM	1	\$200.00
01/27	STEPHANIE GRAHAM	1	\$200.00
01/27	DOLLUCY GRAINGER	1	\$254.86
01/27	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00

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01/27	RHONDA GRAY	1	\$50.00
01/27	RHONDA GRAY	1	\$350.00
01/27	THE GREAT BOOKS FOUNDATION	1	\$1,388.20
01/27	H & K ARMORED SERVICE INC	1	\$3,373.00
01/27	H & R FOODS	1	\$10,756.75
01/27	MICHAEL HALLDORSON	1	\$720.50
01/27	LORI HALTOM	1	\$280.00
01/27	LORI HALTOM	1	\$280.00
01/27	CARISSA HAMILTON	1	\$350.00
01/27	CLIFFORD HAMILTON	1	\$635.98
01/27	BILL HARDEN	1	\$300.00
01/27	BILL HARDEN	1	\$930.00
01/27	CHELYNNE HARRIS	1	\$216.00
01/27	TOMMY HARRISON	1	\$24.45
02/10	PHILLIP JAYSON HART	1	\$0.00
01/27	JOHN HAWKINS	1	\$175.00
01/27	ALANA HAWKINS	1	\$100.00
01/27	TERRELL HAWKINS	1	\$60.00
01/27	ALLIE HAWKINS	1	\$50.00
01/27	ALBANY HAWKINS	1	\$100.00
01/27	HAYNES & BOONE, L.L.P.	1	\$833.50
01/27	BEVERLY HELFERICH	1	\$50.00
01/27	MARK HELFERICH	1	\$50.00
01/27	ELSA HERNANDEZ	1	\$13.00
01/27	JUAN HERNANDEZ	1	\$720.50
01/27	MICHAEL HERNANDEZ	1	\$502.40
01/27	HESTER'S/MCGLAUN	1	\$4,218.97
01/27	TIMOTHY HICKMAN	1	\$350.00
01/27	PAMELA HICKS	1	\$598.40
01/27	MICHELLE HOBBS	1	\$950.00
01/27	MICHELLE HOBBS	1	\$950.00
01/27	HOPE INC	1	\$121.00
01/27	JOSH HULIN	1	\$125.00
01/27	JOHN HUNT	1	\$350.00
01/27	DEBORAH HURT	1	\$1,483.40
01/27	INDUSTRIAL COMMUNICATIONS INC	1	\$3,420.00
01/27	INTERCULTURAL DEVELOPMENTAL	1	\$6,000.00
01/27	INTERCULTURAL DEVELOPMENTAL	1	\$300.00
01/27	INTERNATIONAL ASSURANCE	1	\$2,814.49
01/27	HECTOR IZAGUIRRE	1	\$350.00
01/27	J & G MACHINE, INC.	1	\$1,000.00
01/27	J & J STEEL & SUPPLY CO	1	\$109.92
01/27	JACKIE JACKSON	1	\$300.00
01/27	LUNCH MONY, INC.	1	\$48.62
01/27	JEFF HOWARD	1	\$683.37
01/27	JOHN JOHNSON	1	\$120.00
01/27	JOHNSON BROS OIL CO	1	\$11,246.75
01/27	JOHNSON MILLER & CO INC	1	\$14,086.00
01/27	DAVID JONES	1	\$60.00
01/27	RANDEE RENEE JONES	1	\$31.53
01/27	RANDEE RENEE JONES	1	\$399.00
01/27	MARK JORDAN	1	\$50.00

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01/27	JOSEPH JUNG	1	\$350.00
01/27	KAMICO INSTRUCTIONAL MEDIA	1	\$1,209.30
01/27	BEN E KEITH CO	1	\$11,289.82
01/27	AMBERLYN JOY KELLER	1	\$60.00
01/27	KELLY-MOORE PAINT CO INC	1	\$1,340.03
01/27	KERSH CAR WASH COMPANY	1	\$69.50
01/27	BETTY KNOTT	1	\$350.00
01/27	JONI-GAE KOUBA	1	\$77.45
01/27	L. ROSE DESIGNS	1	\$871.50
01/27	LAKESHORE LEARNING	1	\$1,302.67
01/27	LANCASTER UNIFORM CAP CO INC	1	\$2,471.57
01/27	PRICILA LARA	1	\$282.00
01/27	LAWSON PRODUCTS INC.	1	\$289.38
01/27	LEARNING RESOURCES	1	\$47.85
01/27	JORETHA LEE	1	\$152.57
01/27	JAMES D. LEWALLEN	1	\$18.72
01/27	LIBRARY VIDEO CO	1	\$1,057.79
01/27	ANITA LIGHTFOOT	1	\$198.78
01/27	DONNA LIND	1	\$741.88
01/27	LIT CRIT MASTER	1	\$242.00
01/27	HENRY O. LITTICH	1	\$350.00
01/27	KATHY LOLLAR	1	\$350.00
01/27	LONGHORN SAFETY COMPLIANCE	1	\$495.00
01/27	MARCOS LOPEZ	1	\$641.54
01/27	LOS ANDES PUBLISHING, INC	1	\$89.54
01/27	LINDA LOUDENBACK	1	\$350.00
01/27	THE LOVE & LOGIC PRESS	1	\$99.00
01/27	LUBBOCK AUDIO VISUAL CO INC	1	\$259.98
01/27	CHRIS LYSINGER	1	\$75.00
01/27	ANDREW MADRID	1	\$85.00
01/27	ALBERT MADRID	1	\$0.00
01/27	MAEGAN WOOLARD	1	\$65.25
01/27	SHAWN MAHAN	1	\$400.00
01/27	SHAWN MAHAN	1	\$250.00
01/27	ROBERT MALWITZ	1	\$328.00
01/27	MARY KAY MANN	1	\$220.00
01/27	MANNHART INC	1	\$83.00
01/27	MANUELS	1	\$3,177.90
01/27	THE MARKET GRILL & BAR	1	\$125.00
01/27	MARSHALL CAVENDISH CORP	1	\$29.95
01/27	GINGER MARTIN	1	\$350.00
01/27	MASTERS DISTRIBUTION SYSTEMS	1	\$11,578.71
01/27	MATHWARM-UPS.COM	1	\$355.00
01/27	JANICE K. MAYFIELD	1	\$350.00
01/27	HOUGHTON MIFFLIN - MCDUGAL	1	\$13.77
01/27	DEE ANN MCCANN	1	\$108.00
01/27	WILLIAM KENT MCCORD	1	\$146.19
01/27	MCCOYS BUILDING SUPPLY CENTER	1	\$1,050.75
01/27	LESLIE MCDANIEL	1	\$50.00
01/27	MCGRAW-HILL PUBLISHING CO	1	\$818.03
01/27	MCM ELEGANTE	1	\$98.44
01/27	SHERIDAN MELSON	1	\$110.00

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01/27	LISA MELTON	1	\$900.00
01/27	LISA MELTON	1	\$930.00
01/27	MENTORING MINDS	1	\$8,949.43
01/27	PAULA MERRELL	1	\$358.00
01/27	MEGAN MARIE METHENEY	1	\$350.00
01/27	MIDLAND ISD	1	\$150.00
01/27	MIDLAND RAPE CRISIS	1	\$324.00
01/27	MIDWAY USA	1	\$335.77
01/27	RICK MILLER	1	\$350.00
01/27	KEN MILLS	1	\$120.00
01/27	MINDWARE	1	\$299.90
01/27	RONNIE MOLINA	1	\$475.00
01/27	STACEY MOLYNEAUX	1	\$516.70
01/27	COURTNEY MOORE	1	\$81.00
01/27	KIMBERLY MORENO	1	\$24.00
01/27	MORRISON SUPPLY CO	1	\$1,525.83
01/27	MOUNTAIN MATH	1	\$6,531.70
01/27	MOVIE LICENSING USA	1	\$262.50
01/27	MUSIC IS ELEMENTARY	1	\$218.10
01/27	MARIA ELISA MUTIS	1	\$350.00
01/27	N-TUNE MUSIC & SOUND INC	1	\$1,652.00
01/27	NASCO	1	\$2,819.48
01/27	NATIONAL GUARANTEED VINYL INC	1	\$609.15
01/27	NATIONAL DROPOUT PREVENTION	1	\$75.00
01/27	NATIONAL SCHOOL BOARDS ASSOC	1	\$8,750.00
01/27	NATHALIE NEILL	1	\$274.94
01/27	MIA EDWARDS NELSON	1	\$390.00
01/27	JAYME NELSON	1	\$350.00
01/27	NIMITZ JR HIGH	1	\$38.39
01/27	NORA TRIEPKE	1	\$546.98
01/27	JAMES NORTON	1	\$613.98
01/27	DEBORAH O'BRIEN	1	\$350.00
01/27	O'REILLY AUTO PARTS	1	\$150.81
01/27	ODESSA CAMERA CENTER INC	1	\$269.80
01/27	ODESSA COLLEGE	1	\$116.00
01/27	ODESSA COUNTRY CLUB	1	\$1,200.00
01/27	ODESSA WINLECTRIC	1	\$199.22
01/27	OFFICE DEPOT	1	\$397.44
01/27	JIMMY OLAGUE	1	\$350.00
01/27	CONNIE ORONA	1	\$133.85
01/27	ELVIA ORRAS	1	\$475.40
01/27	OVERHEAD DOOR COMPANY	1	\$101.90
01/27	DAVID OVERTON	1	\$50.00
01/27	KATIE PALMER	1	\$350.00
01/27	THE PARENT INSTITUTE	1	\$308.00
01/27	JEFF PATTERSON	1	\$350.00
01/27	BRYAN PATTERSON	1	\$350.00
01/27	PCI EDUCATIONAL PUBLISHING	1	\$97.64
01/27	VERONICA PENA	1	\$150.00
01/27	PEOPLES EDUCATION	1	\$1,289.98
01/27	J W PEPPER & SON INC	1	\$104.25
01/27	THE PERFECTION LEARNING CORP	1	\$731.18

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01/27	PERMA-BOUND BOOKS	1	\$47.64
01/27	PERMIAN GLASS	1	\$374.00
01/27	PERMIAN BASIN TASO	1	\$350.00
01/27	PETROPLEX OFFICE SUPPLY INC	1	\$593.06
01/27	E REN PETTIJOHN	1	\$393.00
01/27	E REN PETTIJOHN	1	\$531.00
01/27	BRANDI PETTUS	1	\$695.00
01/27	BRANDI PETTUS	1	\$3,021.00
01/27	REBECCA PHILLIPS	1	\$887.40
01/27	PITNEY BOWES	1	\$15,939.00
01/27	PITSCO INC	1	\$535.46
01/27	LARRY PITTS	1	\$8.61
01/27	THE PLAYWELL GROUP	1	\$10,215.04
01/27	POLK DIRECTORIES	1	\$315.00
01/27	SALLY POOL	1	\$350.00
01/27	POSITIVE PROOF	1	\$1,033.98
01/27	BRYCE PRESS	1	\$40.50
01/27	PRESTWICK HOUSE	1	\$1,729.39
01/27	HILARY PUGH	1	\$350.00
01/27	QUALITY DOCUMENT SOLUTIONS	1	\$320.00
01/27	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,011.50
01/27	QUICK SALAD PRODUCE	1	\$21,455.74
01/27	CHARLES QUINTELA	1	\$110.57
01/27	RANCH SUPPLY	1	\$162.10
01/27	REAGAN ELEMENTARY	1	\$148.14
01/27	REALLY GOOD STUFF	1	\$231.06
01/27	REGION VI MUSIC EXECUTIVE	1	\$600.00
01/27	REGION VI MUSIC EXECUTIVE	1	\$300.00
01/27	REGION 18 EDUC SERVICE CENTER	1	\$2,273.04
01/27	TYRA REYEZ	1	\$350.00
01/27	RHYTHM BAND INSTRUMENTS INC	1	\$116.38
01/27	DERRICK RICHARDSON	1	\$30.00
01/27	SHARI RILEY	1	\$300.00
01/27	SHARI RILEY	1	\$930.00
01/27	JEFFREY BRIAN ROBERSON	1	\$350.00
01/27	MORGAN ROBINSON	1	\$475.00
01/27	ALICE RODRIGUEZ	1	\$887.40
01/27	JAVIER RUIZ	1	\$669.35
01/27	SAM HOUSTON ELEMENTARY	1	\$263.80
01/27	SAM RICE AUTO PTS	1	\$367.46
01/27	SAM'S CLUB DIRECT	1	\$231.99
01/27	SAN ANGELO TEACHER SUPPLIES	1	\$89.04
01/27	LARRY SANCHEZ	1	\$390.00
01/27	RICARDO SANTIAGO	1	\$440.00
01/27	RICARDO SANTIAGO	1	\$360.00
01/27	SAX ARTS AND CRAFTS	1	\$4,687.14
01/27	SCANTRON CORP	1	\$3,838.08
01/27	SCHOOL MATE	1	\$315.00
01/27	SCHOOL SPECIALTY INC	1	\$2,054.10
01/27	SCHWAN'S FOOD SERVICE INC.	1	\$16,746.83
01/27	SCIENCE TEACHERS ASSOC OF TX	1	\$105.00
01/27	ASHLEY SENA	1	\$84.00

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01/27	SERVICE OFFICE SUPPLIES	1	\$2,950.78
01/27	SHAMROCK STEEL SALES INC	1	\$436.09
01/27	KIMBERLY SHORT	1	\$350.00
01/27	THERESE SIMMONS	1	\$350.00
01/27	NEDRIE SIMMONS	1	\$60.00
01/27	HEATHER SMITH	1	\$0.00
01/27	BOE SMITH	1	\$250.00
01/27	BOE SMITH	1	\$350.00
01/27	RICKY SMITH	1	\$50.00
01/27	DEBBIE SNODDERLY	1	\$88.47
01/27	SOS FOR TEACHERS	1	\$375.00
01/27	SPARKLETTTS AND SIERRA SPRINGS	1	\$307.17
01/27	COREY SPEER	1	\$84.00
01/27	SPORT SUPPLY GROUP INC	1	\$295.03
01/27	TAMMY STALLCUP	1	\$350.00
01/27	VANCE STANKS	1	\$0.00
01/27	STAR CARE PHYSICAL	1	\$38,050.82
01/27	SARA STEELE	1	\$350.00
01/27	STEMARCO INC	1	\$8.88
01/27	RANDALL STEVENS	1	\$350.00
01/27	MELANIE STEWART	1	\$350.00
01/27	ALEIDA STOCK	1	\$554.40
01/27	TREVOR STRIBLING	1	\$30.00
01/27	SUNNY SKY PRODUCTS	1	\$1,003.00
01/27	TASB RMF	1	\$1,000.00
01/27	TASPA	1	\$425.00
01/27	RACHEL TAVAREZ	1	\$960.00
01/27	RACHEL TAVAREZ	1	\$300.00
01/27	RACHEL TAVAREZ	1	\$960.00
01/27	RACHEL TAVAREZ	1	\$350.00
01/27	KRYSTAL TAVEREZ	1	\$81.00
01/27	RUSSELL TAYLOR	1	\$350.00
01/27	TEJAS MANUFACTURING CO.	1	\$300.00
01/27	KAREN TELCK	1	\$554.40
01/27	TEMPLE PUBLISHING LLC	1	\$345.00
01/27	TESTOUT CORP	1	\$1,994.80
01/27	TEXAS EDUCATIONAL PAPERBACKS	1	\$172.00
01/27	TEXAS A & M UNIVERSITY	1	\$265.43
01/27	TEXAS ASSOC OF SCHOOL BOARDS	1	\$600.00
01/27	TEXAS ASSOCIATION OF	1	\$290.00
01/27	TEXAS ASSOCIATION OF	1	\$640.00
01/27	TEXAS IB SCHOOLS	1	\$700.00
01/27	TFE TECHNOLOGY FOR EDUCATION	1	\$34,291.60
01/27	TOLEDO PHYSICAL EDUCATION	1	\$1,179.35
01/27	TRANE CO	1	\$1,123.20
01/27	MICHAH TRIPP	1	\$81.00
01/27	TRIUMPH LEARNING	1	\$335.62
01/27	TROPHY DEN	1	\$146.95
01/27	U S GAMES INC	1	\$123.63
01/27	U.S. GLOVE INC.	1	\$597.00
01/27	UNITED PARCEL SERVICE	1	\$153.13
01/27	UTPB	1	\$200.00

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01/27	UNIVERSITY OF TEXAS AT AUSTIN	1	\$73.50
01/27	MICHELLE URIAS	1	\$90.79
01/27	UT TYLER INGENUITY CENTER	1	\$260.00
01/27	GARY VADEN	1	\$358.00
01/27	ADELA VASQUEZ	1	\$801.54
01/27	ADELA VASQUEZ	1	\$90.00
01/27	GILBERT VASQUEZ	1	\$538.77
01/27	VEHICLE MAINTENANCE PROGRAM	1	\$354.50
01/27	VERNIER SOFTWARE & TECHNOLOGY	1	\$1,208.19
01/27	EMILIA VIGIL	1	\$887.40
01/27	CONNIE VIVERETTE	1	\$350.00
01/27	VIZIFLEX SEELS, INC	1	\$567.50
01/27	WAGNER SUPPLY CO	1	\$1,185.48
01/27	LORETTA WALKER	1	\$350.00
01/27	DAVID RAY WALLACE	1	\$391.00
01/27	DAVID RAY WALLACE	1	\$527.00
01/27	JULIE WARNER	1	\$37.85
01/27	MARISA A WARREN	1	\$350.00
01/27	LULU WASHINGTON	1	\$24.00
01/27	MIKE WATTS	1	\$930.00
01/27	WEEKLY READER	1	\$389.08
01/27	GEORGANN WEISGERBER	1	\$350.00
01/27	WENGER CORP	1	\$2,206.00
01/27	WEST MUSIC CO.	1	\$440.25
01/27	WESTAIR-PRAXAIR DIST INC	1	\$1,358.31
01/27	JANET WEYANT	1	\$108.00
01/27	PAUL WHITE	1	\$50.00
01/27	LORENA WHITE	1	\$50.00
01/27	WIESER EDUCATIONAL INC	1	\$93.50
01/27	DANA WIEST	1	\$36.10
01/27	ERIN WILKERSON	1	\$502.40
01/27	ANGELA D WILLIAMSON	1	\$350.00
01/27	WITT INTERNATIONAL TRUCKS	1	\$4,052.67
01/27	DAN WOMACHEL	1	\$165.00
01/27	WORTHINGTON DIRECT INC	1	\$2,099.41
01/27	DANNY WRIGHT	1	\$665.00
01/27	XEROX CORPORATION	1	\$6,090.38
01/27	XEROX CORPORATION	1	\$4,547.35
01/27	YELLO DYNO	1	\$2,756.00
01/27	MATTHEW K YOUNG	1	\$399.00
01/27	PATRICK YOUNG	1	\$300.00
01/27	PATRICK YOUNG	1	\$242.00
01/27	YOUTHLIGHT INC.	1	\$97.68
01/27	ZAVALA ELEMENTARY	1	\$2,039.91
01/27	ZUCCHI'S	1	\$125.03
02/03	BEATRICE MATTA	1	\$55.53
02/03	A+ TEACHING TOOLS INC.	1	\$2,834.07
02/03	A-1 DISTRIBUTORS	1	\$1,090.19
02/03	ABACUS COMPUTERS, INC	1	\$2,324.00
02/03	ABBOTT SUPPLY CO	1	\$2,840.58
02/03	RITA ABILA	1	\$304.55
02/03	ABILENE ISD	1	\$8,380.41

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02/03	ACCURATE LABEL DESIGNS	1	\$248.95
02/03	ACET	1	\$300.00
02/03	ACT RESEARCH SERVICES	1	\$31.00
02/03	KIM ADAMS	1	\$134.97
02/03	MIKE ADKINS	1	\$735.40
02/03	ADVANCED TECHNICAL CENTER	1	\$633.28
02/03	AFFIRMED FIRST AID & SAFETY	1	\$80.61
02/03	ALAMO ELEMENTARY	1	\$448.38
02/03	LEE ALMAGUER	1	\$91.91
02/03	AMERICAN EXPRESS	1	\$3,331.61
02/03	AMERICAN MESSAGING	1	\$56.03
02/03	AMERIPRIDE LINENS	1	\$647.67
02/03	ANCHOR BOLT & SUPPLY CO	1	\$106.07
02/03	JUSTIN ANGEL	1	\$137.39
02/03	ANGEL VETERINARY CLINIC	1	\$76.50
02/03	ANIXTER INC.	1	\$976.87
02/03	ANY SEASONS TRAVEL	1	\$1,036.80
02/03	AREA COURT REPORTERS	1	\$80.00
02/03	ARMA INTERNATIONAL	1	\$195.00
02/03	DAVID ARMENDARIZ	1	\$140.00
02/03	GINGER ARONS	1	\$282.00
02/03	REBECCA ASHLEY	1	\$120.00
02/03	ASSOCIATION SUPERVISION CURR	1	\$1,002.06
02/03	ATHLETIC SUPPLY INC	1	\$2,721.00
02/03	CALDWELL COUNTRY CHEVROLET	1	\$32,502.00
02/03	JANE BAKER	1	\$12.00
02/03	DAMON BARS	1	\$180.00
02/03	TONI BAXTER	1	\$72.00
02/03	BEST BUY GOV, LLC	1	\$1,609.94
02/03	LUIS BLANCO	1	\$40.00
02/03	BLANTON ELEMENTARY	1	\$277.90
02/03	BLUE BELL CREAMERIES	1	\$4,057.84
02/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,334.90
02/03	BLUE STAR BUS SALES, LTD	1	\$155.02
02/03	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
02/03	BOSTICK ROOFING & SHEET	1	\$20,815.00
02/03	BOUND TO STAY BOUND	1	\$1,341.77
02/03	BOWIE JR HIGH	1	\$1,618.39
02/03	BRANDON & CLARK INC	1	\$270.50
02/03	BRAUN BEEF & CO CORP	1	\$11,954.01
02/03	DAVID BRITCHER SERVICE	1	\$75.00
02/03	CURTIS BRITT	1	\$125.00
02/03	RON BROWN	1	\$30.00
02/03	STEVE BROWN	1	\$43.00
02/03	BURNET ELEMENTARY	1	\$869.16
02/03	CAMBRIDGE STRATEGIC SERVICES	1	\$1,188.73
02/03	BRENDA CARRASCO	1	\$60.00
02/03	CARVER EEC	1	\$85.98
02/03	JEFF CASAS	1	\$120.00
02/03	TOMMIE CATHEY	1	\$285.00
02/03	CAVAZOS ELEMENTARY	1	\$726.00
02/03	CENTRAL FREIGHT LINES	1	\$600.32

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02/03	CHARTER WASTE MANAGEMENT CORP	1	\$275.52
02/03	CHASE BANK/PETTY CASH	1	\$1,500.00
02/03	CITY OF ODESSA WATER DEPT	1	\$52,197.06
02/03	CITY OF ODESSA WATER DEPT	1	\$576.00
02/03	NANCY CLARK	1	\$443.77
02/03	CMC BUSINESS SYSTEMS INC	1	\$234.01
02/03	COCA-COLA BOTTLING CO	1	\$1,505.05
02/03	COMPUTER AUTOMATION	1	\$40,610.00
02/03	AARON COX	1	\$395.00
02/03	AARON COX	1	\$3,062.00
02/03	THE CREATIVE COMPANY	1	\$673.80
02/03	CREATIVE TEACHING PRESS	1	\$106.50
02/03	CUSTOM WHOLESALE SUPPLY INC	1	\$884.29
02/03	D J'S CAKE & ETC	1	\$120.00
02/03	GISELA DAVILA	1	\$364.30
02/03	DELL MARKETING LP	1	\$12,889.07
02/03	DINA MIGHT ADVENTURES	1	\$195.15
02/03	JIM DIXON	1	\$119.13
02/03	DPC INDUSTRIES INC	1	\$60.00
02/03	JULIE DRAINER	1	\$612.80
02/03	JACK DUNLOP	1	\$237.50
02/03	EARTHGRAINS COMPANY	1	\$4,467.69
02/03	ECS LEARNING SYS	1	\$1,165.75
02/03	ECTOR JR HIGH	1	\$181.68
02/03	EDUC. ENTERPRISES RECORDING	1	\$155.00
02/03	EDUCATION CAREER ALTERNATIVE	1	\$495.00
02/03	EL PASO FRANKLIN HIGH SCHOOL	1	\$5,000.00
02/03	CHARLIE ELLIS	1	\$65.00
02/03	BECKY ERVIN	1	\$108.00
02/03	DIANA ESCONDRIAS	1	\$364.30
02/03	ETA CUISENAIRE	1	\$114.44
02/03	ETOOLS4EDUCATION	1	\$391.50
02/03	ALMA FABELA	1	\$144.00
02/03	MARIA FALCON	1	\$117.70
02/03	CINDY FAREK	1	\$7,500.00
02/03	JOHN E FITCH	1	\$130.96
02/03	FITE FIRE & SAFETY	1	\$170.00
02/03	FOLLETT EDUCATIONAL SERVICES	1	\$884.76
02/03	FOLLETT LIBRARY RESOURCES	1	\$1,884.10
02/03	FOLLETT SOFTWARE CO	1	\$2,943.39
02/03	FRANK ERWIN CTR TICKET OFFICE	1	\$225.00
02/03	FREIGHTLINER OF ODESSA	1	\$270.25
02/03	K JANETT FRENTRESS	1	\$24.22
02/03	GAGE VAN HORN & ASSOCIATES	1	\$19,071.65
02/03	GANDY'S DAIRIES	1	\$31,619.27
02/03	JACLYN GAONA	1	\$400.04
02/03	MANUEL J GARCIA	1	\$35.59
02/03	GARDENDALE WATER CO	1	\$204.00
02/03	GIANT IMPACT	1	\$467.45
02/03	GLOBE OF THE GREAT SW, INC.	1	\$1,270.00
02/03	GOLDEN BREW COFFEE SERVICE	1	\$168.40
02/03	GOLIAD ELEMENTARY	1	\$315.48

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02/03	ADAM GONZALES	1	\$135.30
02/03	SHANE GONZALES	1	\$75.00
02/03	GONZALES ELEMENTARY	1	\$913.53
02/03	W W GRAINGER INC	1	\$5,056.39
02/03	EDUVIJES (IRENE) GRANADO	1	\$1,483.40
02/03	SARAH GUMMELT	1	\$304.00
02/03	GYM CLOSET	1	\$431.45
02/03	H & R FOODS	1	\$25,560.00
02/03	ALEXANDRIA HALL	1	\$60.00
02/03	HAR-WEST SOUND & VIDEO INC	1	\$135.00
02/03	HARRISON WHOLESALE FLORAL INC	1	\$34.50
02/03	PHILLIP JAYSON HART	1	\$673.98
02/03	DALIA HARVEY	1	\$84.00
02/03	HAYS ELEMENTARY	1	\$472.54
02/03	HEAVY DUTY BUS PARTS INC	1	\$2,294.00
02/03	HENRY SCHEIN INC.	1	\$603.87
02/03	HESTER'S/MCGLAUN	1	\$480.72
02/03	HEXCO INC	1	\$378.00
02/03	PAMELA HICKS	1	\$443.69
02/03	MICHELLE HOBBS	1	\$855.00
02/03	JO ANN HOPPINS	1	\$45.36
02/03	MITCHELL ROBERT HORTON	1	\$138.77
02/03	REXANA HUGHES	1	\$66.44
02/03	MALCOLM HUNT	1	\$30.00
02/03	JOHN HUNT	1	\$350.00
02/03	HUNTER CORRAL AND ASSOCIATES	1	\$6,260.00
02/03	I TEACH TEXAS	1	\$4,111.12
02/03	I-CHEM INC.	1	\$822.69
02/03	INDUSTRIAL COMMUNICATIONS INC	1	\$2,019.00
02/03	IPARDIGMS LLC	1	\$2,388.75
02/03	J & R GROCERY & FEED STORE	1	\$110.00
02/03	FAYE JACKSON	1	\$24.00
02/03	JACKSON STATE UNIVERSITY	1	\$175.00
02/03	JNS FOODS	1	\$5,115.00
02/03	JAMES JOHNSON	1	\$40.42
02/03	DEBORAH JOHNSON	1	\$77.00
02/03	JOHNSON SEEFELDT ARCHITECTS	1	\$16,094.73
02/03	JOHNSON BROS OIL CO	1	\$9,000.11
02/03	MOLESHIA JONES	1	\$60.00
02/03	JONES BROS MFG	1	\$90.23
02/03	K. B. SAFE & LOCK CO	1	\$125.00
02/03	BEN E KEITH CO	1	\$5,659.45
02/03	KERSH CAR WASH COMPANY	1	\$28.00
02/03	A KING'S IMAGE	1	\$740.00
02/03	KONICA MINOLTA BUSINESS	1	\$91.71
02/03	WOODY KUPPER	1	\$30.00
02/03	LABATT FOOD SERVICE	1	\$6,011.50
02/03	CHRIS LACY	1	\$130.52
02/03	LAKESHORE LEARNING	1	\$6,539.77
02/03	LAWNMOWER SALES AND SERVICE	1	\$124.00
02/03	LAWSON PRODUCTS INC.	1	\$479.80
02/03	VICKI LEACH	1	\$113.52

ECTOR COUNTY ISD
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 From 01/14/2009 to 02/10/2009

02/03	TRUDY LEWIS	1	\$212.00
02/03	RUBEN LEYVA	1	\$180.00
02/03	THE LIBRARY STORE	1	\$145.28
02/03	TIM LONG	1	\$50.48
02/03	LONGHORN SAFETY COMPLIANCE	1	\$657.00
02/03	KIM LYNCH	1	\$77.00
02/03	DUB MADDOX	1	\$60.00
02/03	MAGNET SCHOOLS OF AMERICA'S	1	\$6,525.00
02/03	KATHLEEN MAHONEY	1	\$108.00
02/03	MARGIE MARTINEZ	1	\$312.00
02/03	MASTERS DISTRIBUTION SYSTEMS	1	\$4,920.77
02/03	DIANNE MATA	1	\$126.45
02/03	BLAKE MCDONALD	1	\$54.99
02/03	MCGRAW-HILL PUBLISHING CO	1	\$1,086.55
02/03	ELIZABETH MCNABB	1	\$20.58
02/03	NINA MEANS	1	\$32.00
02/03	NINA MEANS	1	\$790.00
02/03	MARY MEISSNER	1	\$57.82
02/03	LUZ MELENDEZ	1	\$1,183.98
02/03	MENTORING MINDS	1	\$3,871.12
02/03	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,620.00
02/03	HELEN MILLER	1	\$80.00
02/03	CHRISTOPHER MIRANDA	1	\$80.00
02/03	BRIAN J MOERSCH	1	\$555.98
02/03	MONAHANS ISD	1	\$400.00
02/03	GRISELDA MONTES	1	\$699.94
02/03	DAVID L MORRIS	1	\$238.86
02/03	KRISTI MOYA	1	\$725.00
02/03	MR GATTIS	1	\$110.82
02/03	DAVID MUNGER	1	\$464.74
02/03	MUSIC IN MOTION	1	\$33.85
02/03	N-TUNE MUSIC & SOUND INC	1	\$4,215.95
02/03	MARY NEFF	1	\$212.00
02/03	JOHN NICHOLS	1	\$949.17
02/03	NIMBUS DRINKING WATER SYSTEMS	1	\$92.00
02/03	NIMITZ JR HIGH	1	\$146.21
02/03	NORCOSTCO	1	\$10,350.00
02/03	NORTH AMERICAN CAMBRIDGE	1	\$275.00
02/03	O'REILLY AUTO PARTS	1	\$1,261.12
02/03	ODESSA GLASS & MIRROR CO	1	\$1,221.68
02/03	ODESSA SERVICE PARTS CO-WEST	1	\$92.78
02/03	ODESSA COLLEGE	1	\$718.20
02/03	ODESSA CONCRETE SUPPLY	1	\$566.00
02/03	ODESSA HIGH SCHOOL	1	\$69.66
02/03	ODESSA WINLECTRIC	1	\$1,124.03
02/03	OLYMPIA LABS INC	1	\$1,407.80
02/03	CARLOS M. ORTEGA	1	\$130.62
02/03	STEVE OSBORN	1	\$100.26
02/03	OVERHEAD DOOR COMPANY	1	\$60.00
02/03	TYLER OVERTURF	1	\$30.00
02/03	PALOS SPORTS	1	\$10.29
02/03	JOYCELYN PARRISH	1	\$805.08

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02/03	PEASE ELEMENTARY	1	\$405.70
02/03	PENDER'S MUSIC CO	1	\$298.86
02/03	PEOPLES EDUCATION	1	\$683.83
02/03	J W PEPPER & SON INC	1	\$139.14
02/03	SALVADOR PEREZ	1	\$24.00
02/03	THE PERFECTION LEARNING CORP	1	\$3,608.00
02/03	PERMIAN TRACTOR SALES INC	1	\$2,725.32
02/03	PERMIAN HIGH SCHOOL	1	\$747.45
02/03	PERMIAN OFFICE PRODUCTS & SER	1	\$500.00
02/03	CHAD PETERSON	1	\$950.00
02/03	PETROPLEX OFFICE SUPPLY INC	1	\$427.34
02/03	PHYTEX REHABILITATION, LLC	1	\$4,900.00
02/03	THE PLAYWELL GROUP	1	\$34,660.72
02/03	POCKET NURSE	1	\$1,406.21
02/03	JENNIFER PORTER	1	\$248.50
02/03	PREPAID LEGAL SERVICES INC	1	\$3,168.45
02/03	QUICK SALAD PRODUCE	1	\$7,138.97
02/03	CHARLES QUINTELA	1	\$327.00
02/03	RADIO SHACK	1	\$134.88
02/03	YESENIA RAMIREZ	1	\$364.30
02/03	READY BODIES, LEARNING MINDS	1	\$550.00
02/03	REGION VI MUSIC EXECUTIVE	1	\$192.00
02/03	REGION XIII	1	\$526.66
02/03	REGION 18 EDUC SERVICE CENTER	1	\$8.00
02/03	REGION 18 EDUC SERVICE CENTER	1	\$10,082.80
02/03	RELIANT ENERGY SOLUTIONS	1	\$333,946.21
02/03	RENAISSANCE LEARNING INC	1	\$255.00
02/03	RESERVE ACCOUNT	1	\$30,000.00
02/03	DERRICK RICHARDSON	1	\$150.00
02/03	RISO INC	1	\$16.51
02/03	VALERIE RIVERA	1	\$102.31
02/03	IAN ROARK	1	\$393.35
02/03	IAN ROARK	1	\$118.50
02/03	AMY ROBINSON	1	\$24.00
02/03	ANTONIO RODRIGUEZ	1	\$600.00
02/03	ADAM RODRIGUEZ	1	\$141.90
02/03	ARMANDO RUIZ	1	\$725.00
02/03	EVAN RUIZ	1	\$100.62
02/03	MICHAEL RUSSELL	1	\$732.45
02/03	RENEE SALAS	1	\$20.00
02/03	JOHNNY SALDIVAR	1	\$774.10
02/03	SAM'S CLUB DIRECT	1	\$4,303.28
02/03	SANDCO	1	\$441.00
02/03	VANESSA SANYANG	1	\$275.82
02/03	MONICA SARABIA	1	\$1,140.38
02/03	MIKE SCARBROUGH	1	\$78.80
02/03	SCHOLASTIC INC.	1	\$108.00
02/03	SCHOOL HEALTH CORPORATION	1	\$88.55
02/03	SCHOOL SPECIALTY INC	1	\$3,956.47
02/03	SERVICE OFFICE SUPPLIES	1	\$4,781.75
02/03	KATHY SHANNON	1	\$244.00
02/03	SHAR PRODUCTS CO	1	\$88.33

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02/03	SHELTON SPECIALTIES	1	\$1,209.10
02/03	SHERWIN WILLIAMS	1	\$983.21
02/03	NEDRIE SIMMONS	1	\$120.00
02/03	SIMPLEXGRINNELL	1	\$7,788.00
02/03	ELAINE SMITH	1	\$469.00
02/03	MARK SNYDER	1	\$65.00
02/03	SOCORRO ISD	1	\$5,000.00
02/03	SPARKLETTS AND SIERRA SPRINGS	1	\$43.66
02/03	COREY SPEER	1	\$48.00
02/03	STEMARCO INC	1	\$221.35
02/03	CLINT STOWE	1	\$383.00
02/03	MARVIN WILKINS	1	\$162.66
02/03	STUDENT SUPPLY	1	\$149.41
02/03	JACKIE STUMPF	1	\$60.00
02/03	SUPPLY HOUSE	1	\$606.95
02/03	ANA SUTON	1	\$333.00
02/03	ROBERT SYNER	1	\$327.00
02/03	TASCOSA HIGH SCHOOL	1	\$156.00
02/03	TEACHER CREATED MATERIALS	1	\$6,976.83
02/03	TEACHER'S DISCOVERY	1	\$70.32
02/03	DAKOTA TEFERTILLER	1	\$200.00
02/03	DAKOTA TEFERTILLER	1	\$3,624.00
02/03	TEJAS MANUFACTURING CO.	1	\$70.00
02/03	TEXAS ASSOCIATION OF	1	\$280.00
02/03	TEXAS ASSOCIATION OF	1	\$195.00
02/03	TEXAS COMPUTER EDUC ASSOC	1	\$240.00
02/03	TEXAS REFRESHMENTS	1	\$100.00
02/03	TEXAS SOCIAL STUDIES	1	\$175.00
02/03	TEXAS STATE NOTARY BUREAU	1	\$38.95
02/03	TEXAS TECH UNIVERSITY	1	\$1,417.40
02/03	TFE TECHNOLOGY FOR EDUCATION	1	\$15,920.25
02/03	SHORTY THOMAS	1	\$1,500.00
02/03	TRAVIS DURHAM ARCHITECT	1	\$1,040.00
02/03	STACY TROTTER	1	\$65.00
02/03	DORA RENE TUTT	1	\$15.87
02/03	U S FOOD SERVICE	1	\$5,790.00
02/03	UNITED PARCEL SERVICE	1	\$54.42
02/03	UNITED REFRIGERATION	1	\$860.91
02/03	UNIV ARKANSAS AT PINE BLUFF	1	\$140.00
02/03	UTPB	1	\$600.00
02/03	UNIVERSITY NORTHERN COLORADO	1	\$162.00
02/03	UNIVERSITY OF TEXAS AT AUSTIN	1	\$23.50
02/03	ANDREA VADEN	1	\$12.00
02/03	VERONICA VALENZUELA	1	\$364.00
02/03	WANDA VELASQUEZ	1	\$14.88
02/03	SCOTT VESELY	1	\$210.00
02/03	TODD VESELY	1	\$136.57
02/03	HENRY VILLALOBOS	1	\$135.30
02/03	WAGNER SUPPLY CO	1	\$282.88
02/03	EDGAR WALLACE	1	\$60.00
02/03	MARK ANTHONY LOE	1	\$195.00
02/03	MIKE WHEELER	1	\$12.00

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02/03	WILKERSON STORAGE CO	1	\$3,036.16
02/03	WILLIAMS HARP GALLERY	1	\$750.00
02/03	TED WILLMANN	1	\$700.00
02/03	TED WILLMANN	1	\$750.00
02/03	LINDA WILSON	1	\$72.00
02/03	KAREN WILSON	1	\$212.00
02/03	WITT INTERNATIONAL TRUCKS	1	\$630.42
02/03	XEROX CORPORATION	1	\$5,851.67
02/03	XESYSTEMS, INC.	1	\$849.04
02/03	ROBERT K. YOUNG	1	\$840.00
02/03	JULIE ZIRIAX	1	\$702.00
02/03	ALFONSO BARRERA	4	\$50.20
02/03	BELINDA RODRIGUEZ	4	\$50.20
02/03	BLANCA ANAYA	4	\$50.20
02/03	CHRISTINE MCGUIRE	4	\$50.20
02/03	DIANA RODRIGUEZ	4	\$50.20
02/03	DOVIE WRIGHT	4	\$50.20
02/03	EVE DIETDERICH	4	\$50.20
02/03	JESUS CARINA GARCIA	4	\$50.20
02/03	LUDIVINA CASTILLO	4	\$50.20
02/03	MARIELA ROMERO	4	\$50.20
02/03	MARK PALMER	4	\$50.20
02/03	MELISSA SMITH	4	\$50.20
02/03	OSCAR MENCHACA	4	\$50.20
02/03	SYLVIA MONTOYA	4	\$50.20
02/03	SYLVIA RODRIGUEZ	4	\$50.20
02/03	TAMMY DARLEY	4	\$50.20
02/03	TONI HENNESSY	4	\$58.74
02/03	VINCENT DUNAGIN	4	\$50.20
02/10	MIDLAND SPORTS	1	\$75.00
02/10	A T & T	1	\$3,774.39
02/10	A T & T	1	\$900.00
02/10	ABACUS COMPUTERS, INC	1	\$1,343.00
02/10	ABBOTT SUPPLY CO	1	\$209.02
02/10	ABILITATIONS	1	\$465.58
02/10	ABSOLUTE AUTO GLASS	1	\$194.85
02/10	ACET	1	\$300.00
02/10	ACET	1	\$600.00
02/10	JOANN ACUFF	1	\$12.76
02/10	ADVANCED TECHNICAL CENTER	1	\$114.24
02/10	AFFIRMED FIRST AID & SAFETY	1	\$31.96
02/10	AIRE FLO FILTER	1	\$3,319.56
02/10	GINA AKE	1	\$45.00
02/10	ALAMO ELEMENTARY	1	\$323.72
02/10	AMY ALFORD	1	\$21.76
02/10	ALL ABOARD AMERICA!	1	\$2,907.00
02/10	ALL AMERICAN CHEVROLET	1	\$37.17
02/10	DARREN ALLMAN	1	\$573.97
02/10	ALPHA FACTOR	1	\$382.95
02/10	DANNY ALVAREZ	1	\$30.00
02/10	MARIA AMANCIO	1	\$546.49
02/10	AMERICAN MESSAGING	1	\$44.97

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02/10	AMERICAN MONTESSORI SOCIETY	1	\$1,960.00
02/10	AMERIPRIDE LINENS	1	\$6,645.55
02/10	AMERITAS LIFE INS CORP	1	\$14,832.33
02/10	MATT ANASTASIO	1	\$30.52
02/10	ANDERSON TILE SALES	1	\$3,288.51
02/10	ANGELO FOOTBALL CLINIC	1	\$1,200.00
02/10	ANY SEASONS TRAVEL	1	\$5.70
02/10	APPLIED PRACTICE, LTD.	1	\$201.38
02/10	ARC OF TEXAS	1	\$64.00
02/10	DEBRA ARREDONDO	1	\$21.07
02/10	ASCO ODESSA	1	\$718.04
02/10	GLENDA ASH-SCHRECENGOST	1	\$399.00
02/10	ASSOCIATION OF TEXAS	1	\$3,879.00
02/10	ATHLETIC SUPPLY INC	1	\$1,090.00
02/10	ATMOS ENERGY	1	\$106,112.85
02/10	AUDIO VISUAL AIDS CORP	1	\$2,731.13
02/10	AVID CENTER	1	\$3,000.00
02/10	B-LINE FILTER & SUPPLY INC	1	\$320.69
02/10	JANET BAKER	1	\$34.30
02/10	DEAN BAKER	1	\$100.00
02/10	BAKER OFFICE PRODUCTS	1	\$9,635.81
02/10	LEE BANERA JR	1	\$164.50
02/10	LIFE BARNARD, MD	1	\$1,000.00
02/10	BARNCO, INC	1	\$216.00
02/10	BARNES & NOBLE INC	1	\$630.04
02/10	BASCO SUPPLY CO	1	\$285.45
02/10	BASIN CANDY & TOBACCO CO	1	\$648.00
02/10	VICKI BEETS	1	\$399.00
02/10	JOHN BENHAM	1	\$103.50
02/10	BRENDA BENTLEY	1	\$665.00
02/10	LETICIA BERNAL	1	\$391.00
02/10	LETICIA BERNAL	1	\$93.78
02/10	TODD BERRIDGE	1	\$300.00
02/10	JOHN BETTINA	1	\$84.78
02/10	BRANDON BIPPERT	1	\$75.00
02/10	BRANDON BIPPERT	1	\$375.00
02/10	RAGAN COMMUNICATIONS	1	\$29.95
02/10	DICK BLICK	1	\$2,778.56
02/10	BLUE BELL CREAMERIES	1	\$3,448.21
02/10	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/10	BONHAM JR HIGH	1	\$962.80
02/10	BERRY BORCHARDT	1	\$150.00
02/10	BERRY BORCHARDT	1	\$316.00
02/10	BERRY BORCHARDT	1	\$77.99
02/10	TRACEY BORCHARDT	1	\$300.00
02/10	TRACEY BORCHARDT	1	\$1,140.00
02/10	TRACEY BORCHARDT	1	\$300.00
02/10	TRACEY BORCHARDT	1	\$1,995.00
02/10	SHAWN BRADLEY	1	\$59.84
02/10	BRAKES AND WHEELS	1	\$272.04
02/10	BRANDON & CLARK INC	1	\$64.47
02/10	BRAUN BEEF & CO CORP	1	\$11,083.03

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02/10	BRAZOS DOOR & HARDWARE	1	\$4,023.17
02/10	RON BROWN	1	\$45.00
02/10	BROWNBACK SALES	1	\$89.25
02/10	BUCK'S WHEEL & EQUIPMENT CORP	1	\$502.57
02/10	BUCKLE DOWN	1	\$334.85
02/10	JOANNA BURK	1	\$18.84
02/10	BUSINESS EDUCATORS	1	\$310.00
02/10	SUSAN BUTLER	1	\$148.67
02/10	CALIGOR MIDWEST	1	\$419.40
02/10	CAREERTRACK INC	1	\$99.00
02/10	LUIS CARMONA	1	\$686.00
02/10	CAROLINA BIOLOGICAL SUPPLY CO	1	\$49.21
02/10	YOLANDA CARR	1	\$383.00
02/10	ADELITA CARRASCO	1	\$264.90
02/10	JACQUELINE CARRILLO	1	\$1,642.61
02/10	JACQUELINE CARRILLO	1	\$61.95
02/10	JEFF CASAS	1	\$210.00
02/10	CASHWAY WEST	1	\$3,448.35
02/10	FELIX BUENRROSTRO	1	\$165.00
02/10	CCI PUBLISHING	1	\$150.66
02/10	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
02/10	NOE CEREZO	1	\$500.00
02/10	NOE CEREZO	1	\$500.00
02/10	NOE CEREZO	1	\$800.00
02/10	NOE CEREZO	1	\$800.00
02/10	JENNIFER CHABARRIA	1	\$41.80
02/10	CARL CHANCELLOR	1	\$200.00
02/10	CARL CHANCELLOR	1	\$400.00
02/10	CARL CHANCELLOR	1	\$200.00
02/10	CARL CHANCELLOR	1	\$475.00
02/10	CARL CHANCELLOR	1	\$950.00
02/10	CARL CHANCELLOR	1	\$475.00
02/10	JOE RAY CHAVEZ	1	\$45.00
02/10	FRANK CHUMBLEY	1	\$475.00
02/10	CITY OF ODESSA	1	\$29,091.90
02/10	JOHN F CLARK COMPANY INC	1	\$32,969.00
02/10	JULIA CLAY	1	\$504.00
02/10	CMC BUSINESS SYSTEMS	1	\$325.00
02/10	CNR CABLING	1	\$15,491.41
02/10	COCA-COLA BOTTLING CO	1	\$385.87
02/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$532.23
02/10	COMMERCIAL ICE MACHINE CO INC	1	\$96.45
02/10	COMPLETE BOOK AND MEDIA SUPPLY	1	\$407.17
02/10	COMPUTER PARTS USA	1	\$98.99
02/10	CONSOLIDATED ELECTRICAL DIST	1	\$2,070.08
02/10	STEPHANIE SUSAN CORBETT	1	\$58.38
02/10	JANICE CRAWFORD	1	\$36.14
02/10	CULLIGAN	1	\$102.00
02/10	LORI CUNNINGHAM	1	\$399.00
02/10	CURRICULUM ASSOCIATES INC	1	\$856.11
02/10	CUSTOM WHOLESALE SUPPLY INC	1	\$1,443.32
02/10	D & H DISTRIBUTING	1	\$4,580.79

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02/10	DAN DUDLEY AND ASSOCIATES	1	\$304.95
02/10	MISTI DAVIS	1	\$27.06
02/10	DELL MARKETING LP	1	\$12,640.01
02/10	DEMCO	1	\$334.24
02/10	DEVOLVE CORP.	1	\$40,826.25
02/10	DEVOLVE CORP.	1	\$8,565.35
02/10	ROBERT DIAZ	1	\$405.29
02/10	ELIZABETH DIRKS	1	\$77.22
02/10	DISCOUNT DICTIONARIES.COM	1	\$2,374.02
02/10	ANNE DITTRICH	1	\$383.00
02/10	DRAMATIC PUBLISHING	1	\$351.85
02/10	TINA DUCKETT	1	\$800.00
02/10	EARTHGRAINS COMPANY	1	\$5,371.75
02/10	ECS LEARNING SYS	1	\$995.65
02/10	ECTOR JR HIGH	1	\$607.35
02/10	EDUPHORIAL INCORPORATED	1	\$790.00
02/10	DENNIS EDWARDS	1	\$27.83
02/10	ELDRIDGE ELECTRIC COMPANY, INC	1	\$120,549.27
02/10	EMPOWERING WRITERS	1	\$5,010.00
02/10	EN POINTE TECHNOLOGIES	1	\$1,454.44
02/10	ETA CUISENAIRE	1	\$197.96
02/10	EVERBIND MARCO BOOK CO	1	\$228.10
02/10	JAYSON EVERETT	1	\$1,198.24
02/10	JAYSON EVERETT	1	\$100.00
02/10	JAYSON EVERETT	1	\$504.00
02/10	GRACIE EVINS	1	\$640.00
02/10	ALMA FABELA	1	\$48.00
02/10	LAURI MEADOWS FARBER	1	\$66.44
02/10	FEDEX	1	\$81.92
02/10	DORALINDA FIERRO	1	\$383.00
02/10	JULIE FINCHER	1	\$144.87
02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$14,298.60
02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$7,916.24
02/10	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
02/10	JOHN E FITCH	1	\$68.40
02/10	FLINN SCIENTIFIC INC	1	\$1,028.45
02/10	DETRAJO FLOWERS	1	\$17.55
02/10	DETRAJO FLOWERS	1	\$45.75
02/10	FOLLETT LIBRARY RESOURCES	1	\$400.88
02/10	FORDE-FERRIER EDUCATIONAL SERV	1	\$69.00
02/10	GEIGER	1	\$5,300.00
02/10	JANE L. FREEMAN	1	\$13.69
02/10	FREIGHTLINER OF ODESSA	1	\$362.19
02/10	K JANETT FRENTRESS	1	\$30.36
02/10	SUZANNE FRITZ	1	\$383.00
02/10	MONICA FRY	1	\$14.03
02/10	LEON FULLER	1	\$159.17
02/10	GAGE VAN HORN & ASSOCIATES	1	\$746.75
02/10	GANDY'S DAIRIES	1	\$37,689.31
02/10	AMY GARCIA	1	\$192.50
02/10	EDDIE GARCIA	1	\$72.00

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02/10	ROSIE GARCIA	1	\$383.00
02/10	MANUEL J GARCIA	1	\$25.10
02/10	VIRGINIA GARCIA	1	\$872.00
02/10	GARDENDALE WATER CO	1	\$324.00
02/10	GLORIA GARZA	1	\$718.10
02/10	JOHN GILLIAN	1	\$89.60
02/10	SUSAN GIRARD	1	\$294.25
02/10	GMR	1	\$111.75
02/10	GOLDEN BREW COFFEE SERVICE	1	\$518.70
02/10	GOPHER SPORT	1	\$2,653.16
02/10	ED PRICE	1	\$197.50
02/10	STEPHANIE GRAHAM	1	\$2,356.80
02/10	STEPHANIE GRAHAM	1	\$350.00
02/10	STEPHANIE GRAHAM	1	\$500.00
02/10	W W GRAINGER INC	1	\$102.02
02/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,684.32
02/10	GREAT IDEAS FOR TEACHING	1	\$102.18
02/10	GREG LARSON SPORTS INC	1	\$154.58
02/10	CAROL GREGG	1	\$519.00
02/10	ERIC GUERRERO	1	\$150.30
02/10	H & K ARMORED SERVICE INC	1	\$3,373.00
02/10	H & R FOODS	1	\$13,390.00
02/10	LORI HALTOM	1	\$200.00
02/10	LORI HALTOM	1	\$2,457.00
02/10	LORI HALTOM	1	\$250.00
02/10	LORI HALTOM	1	\$1,050.00
02/10	TODD HANDLEY	1	\$240.00
02/10	TODD HANDLEY	1	\$176.00
02/10	TODD HANDLEY	1	\$240.00
02/10	TODD HANDLEY	1	\$176.00
02/10	BETTY ANN HARKRIDER	1	\$41.80
02/10	LINDA HARRISON	1	\$30.80
02/10	HARRISON WHOLESALE FLORAL INC	1	\$426.50
02/10	HASTINGS #9891	1	\$124.38
02/10	HAWTHORNE EDUC SERVICES INC	1	\$55.00
02/10	HERITAGE FOOD SERVICE	1	\$333.94
02/10	ALEJO HERMOSILLO	1	\$96.00
02/10	HERTZ FURNITURE SYSTEMS CORP	1	\$942.97
02/10	VALERIE HICKSON	1	\$39.77
02/10	HIGHLAND COUNCIL FOR THE DEAF	1	\$577.50
02/10	MICHELLE HOBBS	1	\$1,400.00
02/10	FELDER HOGAN	1	\$130.95
02/10	HORACE MANN INS CO	1	\$1,462.88
02/10	HOUGHTON MIFFLIN CO	1	\$2,525.66
02/10	JOSH HULIN	1	\$75.00
02/10	JOSH HULIN	1	\$375.00
02/10	DEBORAH HURT	1	\$831.00
02/10	KELLYE HYDE	1	\$30.07
02/10	I-CHEM INC.	1	\$3,728.76
02/10	IMAGES INK	1	\$350.00
02/10	INDECO SALES INC	1	\$3,618.12
02/10	INQUIRY SYSTEMS LTD.	1	\$2,500.00

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02/10	INSIGHT MEDIA	1	\$768.50
02/10	IRELAND ELEMENTARY	1	\$84.12
02/10	J T DISTRIBUTING CO	1	\$153.70
02/10	DAMON JACKSON	1	\$741.00
02/10	JIST PUBLISHING	1	\$506.10
02/10	LYNN E. JOHNSON	1	\$383.00
02/10	JOHNSON BROS OIL CO	1	\$33,647.86
02/10	DAVID JONES	1	\$19.41
02/10	JOSTENS	1	\$302.40
02/10	K. B. SAFE & LOCK CO	1	\$686.80
02/10	KAMICO INSTRUCTIONAL MEDIA	1	\$517.00
02/10	BEN E KEITH CO	1	\$5,986.79
02/10	KERSH CAR WASH COMPANY	1	\$9.50
02/10	STARLA D KING	1	\$47.63
02/10	LABATT FOOD SERVICE	1	\$1,685.20
02/10	SHEILA K LACKEY	1	\$37.07
02/10	LAKESHORE LEARNING	1	\$2,628.43
02/10	LAND O'LAKE	1	\$50.25
02/10	MARGIE LARA	1	\$54.14
02/10	HOV SERVICES	1	\$254.20
02/10	SHERRI LAWLER	1	\$259.33
02/10	LAWNMOWER SALES AND SERVICE	1	\$2,334.14
02/10	LAWRENCE DILLON	1	\$3,618.00
02/10	LAWSON PRODUCTS INC.	1	\$32.00
02/10	RON LEACH	1	\$159.17
02/10	RON LEACH	1	\$58.43
02/10	LEARNING A-Z	1	\$169.90
02/10	DAVID LEE	1	\$90.00
02/10	JORETHA LEE	1	\$417.40
02/10	LEEK FIRE & SAFETY EQUIP, INC.	1	\$51.98
02/10	LIBRARY VIDEO CO	1	\$431.62
02/10	JACQUE LIGHT	1	\$872.00
02/10	LINGUI SYSTEMS INC	1	\$131.85
02/10	MESINDA LLANEZ	1	\$59.24
02/10	LONE STAR LEARNING	1	\$5,273.56
02/10	LUBBOCK AUDIO VISUAL CO INC	1	\$327.55
02/10	CRAIG LUCAS	1	\$349.80
02/10	LYONS MUSIC	1	\$71.87
02/10	M & B PRODUCTS INC	1	\$14,339.52
02/10	MAC BARBELL EQUIPMENT CO	1	\$1,800.00
02/10	ROBERT MADDEN INC	1	\$643.09
02/10	RANDY A. MAGERS	1	\$156.75
02/10	MAGNET SCHOOLS OF AMERICA'S	1	\$1,450.00
02/10	SHAWN MAHAN	1	\$450.00
02/10	SHAWN MAHAN	1	\$250.00
02/10	SHAWN MAHAN	1	\$164.00
02/10	SHAWN MAHAN	1	\$220.00
02/10	SHAWN MAHAN	1	\$175.00
02/10	SHAWN MAHAN	1	\$125.00
02/10	SHAWN MAHAN	1	\$250.00
02/10	SHAWN MAHAN	1	\$700.00
02/10	SHAWN MAHAN	1	\$275.00

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02/10	MAILBOX YEARBOOK	1	\$34.95
02/10	LISA MANGUS	1	\$391.00
02/10	MARY KAY MANN	1	\$175.00
02/10	MARY KAY MANN	1	\$2,403.20
02/10	MARY KAY MANN	1	\$200.00
02/10	MARY KAY MANN	1	\$440.00
02/10	REBECCA MANSANALES	1	\$28.60
02/10	MANUELS	1	\$3,168.00
02/10	MARK'S PLUMBING PARTS	1	\$3,176.24
02/10	DANA MARTIN	1	\$774.40
02/10	BELINDA K. MARTINEZ	1	\$28.08
02/10	MARGIE MARTINEZ	1	\$48.00
02/10	MASON DRYWALL	1	\$113.40
02/10	MASTERS DISTRIBUTION SYSTEMS	1	\$6,356.08
02/10	BEATRIS MATA	1	\$852.40
02/10	MATH SOLUTIONS	1	\$12,960.00
02/10	MATHWARM-UPS.COM	1	\$495.00
02/10	MCALISTER'S DELI	1	\$88.55
02/10	STARR MCCANN	1	\$383.00
02/10	JILL MCCLELLAN	1	\$118.76
02/10	WILLIAM KENT MCCORD	1	\$223.24
02/10	MCCORD PUMP & SUPPLY	1	\$95.59
02/10	MCCOYS BUILDING SUPPLY CENTER	1	\$158.95
02/10	MCDANIEL PIANO SALES & SERVICE	1	\$65.00
02/10	MCGRAW-HILL PUBLISHING CO	1	\$2,131.57
02/10	CAROLINE MCLELLAND	1	\$391.00
02/10	CAROLINE MCLELLAND	1	\$137.48
02/10	CYNTHIA MCNABB	1	\$815.98
02/10	RONALD MEADOR	1	\$69.30
02/10	MEDCO SUPPLY INC	1	\$310.90
02/10	SUZANNE MEDLEN	1	\$400.00
02/10	MEDS-PDN	1	\$198.00
02/10	HECTOR MENDEZ	1	\$174.00
02/10	MENTORING MINDS	1	\$17,957.62
02/10	MEGAN MARIE METHENEY	1	\$83.60
02/10	MICHELLE DEMOSS	1	\$563.75
02/10	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,140.00
02/10	MIDLAND ISD	1	\$174.00
02/10	MIDLAND SAFETY & HEALTH SALES	1	\$122.00
02/10	RICK MILLER	1	\$161.98
02/10	JANETTE MILLER	1	\$144.00
02/10	MARTHA MITCHELL	1	\$1,020.00
02/10	BRIAN J MOERSCH	1	\$1,203.84
02/10	LANCE MOHESKY	1	\$19.36
02/10	CORINA MOLINA	1	\$25.08
02/10	RONNIE MOLINA	1	\$875.00
02/10	MOLLY HAWKINS HOUSE	1	\$304.64
02/10	MOLLY YEAGER	1	\$3,200.00
02/10	LINDA SUE MONROE	1	\$53.85
02/10	MORRISON SUPPLY CO	1	\$1,960.07
02/10	JENNIFER A MOSMAN	1	\$201.69
02/10	KRISTI MOYA	1	\$890.00

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02/10	MRDB HOLDINGS LP	1	\$3,065.96
02/10	MICHAEL MUNGUJA	1	\$2,575.00
02/10	MICHAEL MUNGUJA	1	\$150.00
02/10	MICHAEL MUNGUJA	1	\$200.00
02/10	MICHAEL MUNGUJA	1	\$200.00
02/10	MICHAEL MUNGUJA	1	\$150.00
02/10	MUNOZ PUBLIC RELATIONS	1	\$150.00
02/10	MUSIC IN MOTION	1	\$42.60
02/10	MARIA ELISA MUTIS	1	\$126.72
02/10	UVALDINA NAJERA	1	\$1,048.90
02/10	NASCO	1	\$823.89
02/10	NATALIE ZUBIA	1	\$108.75
02/10	NATALIE ZUBIA	1	\$488.62
02/10	NATIONAL ASSOCIATION OF	1	\$226.00
02/10	NATIONAL ASSOCIATION OF	1	\$76.00
02/10	NCSS	1	\$735.00
02/10	NIMBUS DRINKING WATER SYSTEMS	1	\$95.00
02/10	SUSAN NIX	1	\$66.11
02/10	NOTARY PUBLIC UNDERWRITERS	1	\$99.75
02/10	NURSES UNLIMITED	1	\$1,000.00
02/10	DEBORAH O'BRIEN	1	\$66.39
02/10	O'REILLY AUTO PARTS	1	\$730.86
02/10	ODESSA CHAMBER OF COMMERCE	1	\$200.00
02/10	ODESSA GLASS & MIRROR CO	1	\$1,578.87
02/10	ODESSA SERVICE PARTS CO-WEST	1	\$15.99
02/10	ODESSA VENETIAN BLIND CO	1	\$1,678.76
02/10	ODESSA AMERICAN	1	\$553.00
02/10	ODESSA AMERICAN	1	\$7,890.00
02/10	ODESSA COLLEGE	1	\$2,083.00
02/10	ODESSA HIGH SCHOOL	1	\$453.61
02/10	ODESSA HIGH SCHOOL	1	\$38.85
02/10	ODESSA SIGN SOLUTIONS	1	\$115.00
02/10	ODESSA SUB CHAPTER BASKETBALL	1	\$2,640.00
02/10	ODESSA SUB CHAPTER BASKETBALL	1	\$2,695.00
02/10	ODESSA WINLECTRIC	1	\$1,503.79
02/10	OFFICE DEPOT	1	\$109.44
02/10	ORIENTAL TRADING INC	1	\$87.82
02/10	RACHAEL ORONA	1	\$789.40
02/10	SYLVIA ORTIZ	1	\$48.00
02/10	STEVE OSBORN	1	\$127.20
02/10	PEOPLES EDUCATION	1	\$1,991.04
02/10	J W PEPPER & SON INC	1	\$147.93
02/10	ASHLEY PERALES	1	\$399.00
02/10	THE PERFECTION LEARNING CORP	1	\$490.82
02/10	PERMANENT PRESS	1	\$3,785.65
02/10	PERMIAN TRACTOR SALES INC	1	\$179.47
02/10	PERMIAN HIGH SCHOOL	1	\$418.00
02/10	CHAD PETERSON	1	\$950.00
02/10	PETROPLEX OFFICE SUPPLY INC	1	\$2,321.67
02/10	GLORIA PHILLIPS	1	\$160.06
02/10	GLORIA PHILLIPS	1	\$402.04
02/10	PHILPOTT MOTORS	1	\$19,892.13

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02/10	PHONAK HEARING SYSTEMS	1	\$343.49
02/10	POCKET NURSE	1	\$236.74
02/10	SYLVIA M PORTILLO	1	\$26.51
02/10	POSITIVE PROOF	1	\$235.95
02/10	PREMIERE SPEAKERS BUREAU, INC.	1	\$1,000.00
02/10	PREMIERE SPEAKERS BUREAU, INC.	1	\$11,250.00
02/10	PRESTWICK HOUSE	1	\$33.54
02/10	PRIMARY CONCEPTS	1	\$77.00
02/10	CHRISTINE PROCTOR	1	\$62.37
02/10	PROJECT G WINDOW CLEANING	1	\$2,000.00
02/10	QUICK SALAD PRODUCE	1	\$5,859.18
02/10	STEPHANIE RAMAGE	1	\$852.40
02/10	RANCH SUPPLY	1	\$823.45
02/10	SCOTT RANDOLPH	1	\$391.00
02/10	ANNETTE F RAY	1	\$232.54
02/10	REALLY GOOD STUFF	1	\$66.80
02/10	DONNA KAY REESE	1	\$90.00
02/10	REGION VI MUSIC EXECUTIVE	1	\$2,390.00
02/10	REGION 1	1	\$450.00
02/10	RELIASTAR NATIONAL LIFE	1	\$110.30
02/10	RHODE ISLAND NOVELTY	1	\$34.03
02/10	RHYTHM BAND INSTRUMENTS INC	1	\$169.01
02/10	RIGBY EDUCATION	1	\$1,452.17
02/10	VIRGINIA RIOS	1	\$107.54
02/10	VIRGINIA RIOS	1	\$456.05
02/10	RISO INC	1	\$567.01
02/10	MELISSA RIVERA	1	\$852.40
02/10	MORGAN ROBINSON	1	\$475.00
02/10	MORGAN ROBINSON	1	\$475.00
02/10	MORGAN ROBINSON	1	\$475.00
02/10	MORGAN ROBINSON	1	\$855.00
02/10	ANGEL RODRIGUEZ	1	\$527.81
02/10	RANDY RODRIGUEZ	1	\$86.08
02/10	RENEE SALAS	1	\$200.00
02/10	LYDIA SALCIDO	1	\$32.12
02/10	BERTA SALDIBAR	1	\$720.10
02/10	SAM RICE AUTO PTS	1	\$3,184.83
02/10	SAM'S CLUB DIRECT	1	\$1,149.88
02/10	SAN ANGELO TEACHER SUPPLIES	1	\$378.09
02/10	RICARDO SANTIAGO	1	\$63.62
02/10	RINI SARAN	1	\$447.77
02/10	VWR SARGENT WELCH	1	\$22.79
02/10	SAX ARTS AND CRAFTS	1	\$1,506.07
02/10	SCHOLASTIC INC	1	\$51.90
02/10	SCHOOL COMPANY	1	\$1,134.15
02/10	SCHOOL HEALTH CORPORATION	1	\$573.00
02/10	SCHOOL NURSE SUPPLY, INC	1	\$174.25
02/10	SCHOOL SPECIALTY INC	1	\$5,164.65
02/10	SCHWAN'S FOOD SERVICE INC.	1	\$28,436.60
02/10	SCIENCE KIT & BOREAL LABS	1	\$242.19
02/10	SERVICE OFFICE SUPPLIES	1	\$7,441.05
02/10	JENNIFER SEYBERT	1	\$81.68

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02/10	GERALD (JEEP) SHANKS	1	\$150.00
02/10	GERALD (JEEP) SHANKS	1	\$100.00
02/10	GERALD (JEEP) SHANKS	1	\$760.00
02/10	GERALD (JEEP) SHANKS	1	\$420.00
02/10	GERALD (JEEP) SHANKS	1	\$200.00
02/10	GERALD (JEEP) SHANKS	1	\$855.00
02/10	CINDY K. SHARP	1	\$383.00
02/10	NEDRIE SIMMONS	1	\$210.00
02/10	SIMPLEXGRINNELL	1	\$330.00
02/10	DAVID SINGLETON	1	\$27.78
02/10	TONYA SMITH	1	\$399.00
02/10	BOE SMITH	1	\$300.00
02/10	BOE SMITH	1	\$450.00
02/10	ELIZABETH SNAPP	1	\$44.00
02/10	SOS FOR TEACHERS	1	\$550.00
02/10	SPECTRUM CORP	1	\$1,672.00
02/10	VANCE STARKS	1	\$12.00
02/10	STAPLES CREDIT PLAN	1	\$131.67
02/10	STAR CARE PHYSICAL	1	\$38,050.82
02/10	STEHLEX STRENGTH SYSTEMS INC	1	\$448.44
02/10	STEMARCO INC	1	\$67.50
02/10	STERICYCLE	1	\$176.31
02/10	ANGELIA STERLING	1	\$59.26
02/10	RUTH STRACKBEIN	1	\$9.24
02/10	SCOT STRAW	1	\$29.70
02/10	MARVIN WILKINS	1	\$825.00
02/10	SUNNY SKY PRODUCTS	1	\$1,593.00
02/10	SUNSHINE LAUNDRY &	1	\$168.00
02/10	SUPER DUPER INC	1	\$112.70
02/10	RANDY TALLEY	1	\$152.47
02/10	RANDY TALLEY	1	\$24.66
02/10	RACHEL TAVAREZ	1	\$150.00
02/10	RACHEL TAVAREZ	1	\$225.00
02/10	RACHEL TAVAREZ	1	\$150.00
02/10	RACHEL TAVAREZ	1	\$125.00
02/10	RACHEL TAVAREZ	1	\$125.00
02/10	RACHEL TAVAREZ	1	\$120.00
02/10	TBC ODESSA COLLEGE BOOK STORE	1	\$319.00
02/10	TCEQ	1	\$300.00
02/10	TEACHER'S DISCOVERY	1	\$267.60
02/10	TEACHERS CURRICULUM INSTITUTE	1	\$1,541.16
02/10	DAKOTA TEFERTILLER	1	\$799.00
02/10	DAKOTA TEFERTILLER	1	\$75.00
02/10	TEJAS MANUFACTURING CO.	1	\$260.00
02/10	TEX-SYSTEMS CABLING, LLC	1	\$28,434.27
02/10	TEXAS A&M UNIVERSITY	1	\$200.00
02/10	TEXAS AFT/PEG	1	\$700.50
02/10	TEXAS ASSOCIATION OF	1	\$395.10
02/10	TEXAS CLASSROOM TEACHERS ASSOC	1	\$14,428.50
02/10	TEXAS COMPUTER EDUC ASSOC	1	\$400.00
02/10	TEXAS DEPT OF PUBLIC SAFETY	1	\$280.00
02/10	TEXAS DEPT LICENSING AND	1	\$260.00

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02/10	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
02/10	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
02/10	TEXAS STATE UNIVERSITY	1	\$100.00
02/10	TEXAS TECH UNIVERSITY	1	\$100.00
02/10	TEXAS WORKFORCE COMMISSION	1	\$12,418.40
02/10	KERRIE THATCHER	1	\$383.00
02/10	THERMO FLUIDS INC	1	\$320.00
02/10	RANDY THOMPSON	1	\$300.00
02/10	RANDY THOMPSON	1	\$1,995.00
02/10	RANDY THOMPSON	1	\$300.00
02/10	RANDY THOMPSON	1	\$1,140.00
02/10	MARY THRASHER	1	\$5,792.00
02/10	TIER TWO CHEMICAL REPORTING	1	\$50.00
02/10	TRIUMPH LEARNING	1	\$900.00
02/10	TROPHY DEN	1	\$414.50
02/10	STACY TROTTER	1	\$45.00
02/10	TRS LONG TERM CARE AETNA	1	\$334.56
02/10	U S FOOD SERVICE	1	\$12,467.35
02/10	UNITED ART & EDUC SUPPLY	1	\$1,949.36
02/10	UNITED REFRIGERATION	1	\$1,198.59
02/10	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
02/10	UTPB	1	\$2,264.80
02/10	UNIV TEXAS BROWNSVILLE &	1	\$150.00
02/10	UNIVAR USA INC	1	\$2,034.40
02/10	MICHELLE URIAS	1	\$89.21
02/10	GILBERT VASQUEZ	1	\$159.17
02/10	TODD VESELY	1	\$160.00
02/10	TODD VESELY	1	\$420.00
02/10	HENRY VILLALOBOS	1	\$162.30
02/10	WAGNER SUPPLY CO	1	\$37,410.63
02/10	REBECCA WALKER	1	\$399.00
02/10	LANA KINCAID WALLACE	1	\$55.00
02/10	SHERRILL WATSON	1	\$1,048.90
02/10	WEST TEXAS A & M	1	\$85.00
02/10	WESTAIR-PRAXAIR DIST INC	1	\$1,141.46
02/10	CHERI WHALEN	1	\$300.00
02/10	MIKE WHEELER	1	\$24.00
02/10	AMBER WICKS	1	\$14.52
02/10	REBECCA WIDENER	1	\$988.00
02/10	JIM WIER	1	\$66.00
02/10	DANA WIEST	1	\$1,202.33
02/10	WILLIAMS PAVING & EXCAVATION	1	\$2,450.00
02/10	TED WILLMANN	1	\$700.00
02/10	TED WILLMANN	1	\$750.00
02/10	MARI WILLIS	1	\$108.46
02/10	WINNERS' CIRCLE	1	\$425.00
02/10	WITT INTERNATIONAL TRUCKS	1	\$2,787.17
02/10	ALICE WORKMAN	1	\$397.50
02/10	DANNY WRIGHT	1	\$625.00
02/10	XEROX CORPORATION	1	\$34,207.71
02/10	XEROX CORPORATION	1	\$3,045.60
02/10	PATRICK YOUNG	1	\$75.00

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02/10	PATRICK YOUNG	1	\$66.00
02/10	PATRICK YOUNG	1	\$242.00
02/10	PATRICK YOUNG	1	\$104.94
02/10	YOUTHLIGHT INC.	1	\$151.52

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,645
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,878,054.93
NUMBER OF CHECKS VOIDED FOR FUND -	21
TOTAL AMOUNT VOIDED FOR FUND =	-\$66,551.01

01/22	ANDREW MADRID	2	-\$85.00
01/23	LUIS CARMONA	2	\$686.00
01/23	ROD GRIFFIN	2	\$758.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,444.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$85.00

01/15	THE BARN DOOR	2	\$167.76
01/23	DAVID FINLEY	2	\$568.98
01/23	HELEN KIMBROUGH O'NEAL	2	\$10,000.00
01/28	CROCKETT JR HIGH	2	\$672.73

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$11,409.47
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/14	TG	5	\$125.82
01/14	GARY NORWOOD, TRUSTEE	5	\$355.77
01/14	CHILD SUPPORT SERV. DIVISION	5	\$184.26
01/15	FIRST FINANCIAL ADMINISTRATORS	2	\$16,215.14
01/15	THE CINCINNATI LIFE INS. CO	2	\$2,296.75
01/15	FIRST FINANCIAL ADMINISTRATORS	2	\$144,442.08
01/15	FIRST FINANCIAL ADMINISTRATORS	2	\$32,209.99
01/15	WEST TEXAS EDUCATORS	2	\$1,417.65
01/26	WEST TEXAS EDUCATORS	2	\$1,517.65
01/28	TG	5	\$98.09
01/27	GARY NORWOOD, TRUSTEE	5	\$355.77
01/28	CHILD SUPPORT SERV. DIVISION	5	\$184.26
01/28	TEXAS STATE TEACHERS ASSOC	2	\$46,402.48
01/28	AMERICAN FAMILY LIFE & CANCER	2	\$3,603.72
01/28	AMERICAN FAMILY LIFE & CANCER	2	\$210.44
01/28	WEST TEXAS EDUCATORS	2	\$300,850.10
01/28	STATE TREASURER	2	\$354.18
01/28	TOMORROW'S COLLEGE	2	\$100.00
01/30	FIRST FINANCIAL ADMINISTRATORS	2	\$25,566.43
01/30	FIRST FINANCIAL ADMINISTRATORS	2	\$146,020.75

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01/30	FIRST FINANCIAL ADMINISTRATORS	2	\$32,309.99
01/30	THE CINCINNATI LIFE INS. CO	2	\$2,492.19
01/30	TG	5	\$513.06
01/30	TG	5	\$473.25
01/30	TG	5	\$518.48
01/30	TG	5	\$580.17
01/30	IOWA COLLEGE STUDENT AID COMM	5	\$488.13
01/30	TG	5	\$478.82
01/30	US DEPT. OF EDUCATION	5	\$154.14
01/30	TG	5	\$642.91
01/30	TG	5	\$531.91
01/30	TG	5	\$524.91
01/30	TG	5	\$622.07
01/30	US DEPT. OF EDUCATION	5	\$187.16
01/30	TG	5	\$532.55
01/30	TG	5	\$479.66
01/30	US DEPT. OF EDUCATION	5	\$459.32
01/30	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
01/30	US DEPT. OF EDUCATION	5	\$474.49
01/30	TG	5	\$471.77
01/30	GARY NORWOOD, TRUSTEE	5	\$1,179.22
01/30	GARY NORWOOD, TRUSTEE	5	\$409.09
01/30	GARY NORWOOD, TRUSTEE	5	\$703.68
01/30	GARY NORWOOD, TRUSTEE	5	\$967.00
01/30	GARY NORWOOD, TRUSTEE	5	\$600.00
01/30	GARY NORWOOD, TRUSTEE	5	\$911.33
01/30	GARY NORWOOD, TRUSTEE	5	\$537.00
01/30	CA STATE DISBURSEMENT UNIT	5	\$292.00
01/30	STATE COLL & DISB UNIT-SCADU	5	\$550.00
01/30	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
01/30	KANSAS PAYMENT CENTER	5	\$325.00
01/30	UNITED STATES TREASURY	5	\$200.00
01/30	UNITED STATES TREASURY	5	\$745.83
01/30	UNITED STATES TREASURY	5	\$440.00
01/30	UNITED STATES TREASURY	5	\$300.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	55
TOTAL AMOUNT WRITTEN FOR FUND =	\$774,204.46
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,706
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,665,112.86
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	22
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$66,636.01