

Check Register

From 05/13/2009 to 06/09/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
05/14	FAMILY CHRISTIAN STORES	1	-\$49.94
05/14	DAKOTA TEFERTILLER	1	-\$200.00
06/09	CTR FOR TEACHER EFFECTIVENESS	1	-\$1,100.00
05/22	CHERI WHALEN	1	-\$755.87
06/09	DANA ESTEP	1	-\$509.00
05/22	CHERI WHALEN	1	-\$2,941.80
06/09	HECTOR MENDEZ	1	-\$72.00
06/09	PIZZA HUT OF AMERICA INC	1	-\$320.00
06/03	TEXAS EDUCATIONAL TOOLS	1	-\$89.75
05/22	STEPHANIE GRAHAM	1	-\$750.00
05/22	STEPHANIE GRAHAM	1	-\$850.00
05/22	STEPHANIE GRAHAM	1	-\$900.00
05/27	PIZZA HUT OF AMERICA INC	1	-\$320.00
05/28	TEXAS ASSOCIATION OF	1	-\$140.00
05/20	CATHARINE WILEY	1	-\$62.26
05/19	ABACUS COMPUTERS INC	1	\$5,971.00
05/19	ABILITATIONS	1	\$137.71
05/19	LA RUE LEWALLEN	1	\$78.32
05/19	ACCURATE LABEL DESIGNS	1	\$357.95
05/19	ACE EDUCATIONAL SUPPLIES INC	1	\$75.11
05/19	JULIE ADAMS	1	\$423.59
05/19	ADAMSON INDUSTRIES CORP.	1	\$130.95
05/19	ABDO PUBLISHING COMPANY	1	\$113.70
05/19	ADVANCED TECHNICAL CENTER	1	\$734.56
05/19	AFFIRMED FIRST AID & SAFETY	1	\$158.14
05/19	ALAMO ELEMENTARY	1	\$450.22
05/19	ALERT SERVICES INC	1	\$1,770.71
05/19	ALFAX WHOLESALE FURNITURE	1	\$3,072.20
05/19	ALTERNATIVE CENTER	1	\$70.66
05/19	AMERICA'S PIZZA COMPANY	1	\$180.91
05/19	AMERICAN AIRPOWER	1	\$865.00
05/19	AMERICAN CITIZENSHIP AWARD	1	\$44.50
05/19	AMERICAN LIBRARY ASSOCIATION	1	\$223.00
05/19	AMERICAN RENTAL CENTER, INC	1	\$69.31
05/19	AMERIPRIDE LINENS	1	\$4,192.53
05/19	AMERIPRIDE LINENS	1	\$686.34
05/19	AMERIPRIDE LINENS	1	\$61.60
05/19	AMSTERDAM	1	\$243.27
05/19	JIMMY L BLOUNT	1	\$175.00
05/19	ANGEL VETERINARY CLINIC	1	\$6.00
05/19	ANGELO FOOTBALL CLINIC	1	\$240.00
05/19	ANGELO FOOTBALL CLINIC	1	\$800.00
05/19	ARA OF ODESSA	1	\$126.20
05/19	MARISOL R ARANDA	1	\$449.35
05/19	AREA COURT REPORTERS INC	1	\$380.00
05/19	ASSOCIATION FOR SUPERVISION	1	\$49.00
05/19	A T & T MOBILITY	1	\$143.78
05/19	ATHLETIC SUPPLY INC	1	\$7,246.04
05/19	AUDIO VISUAL AIDS CORP	1	\$1,775.74
05/19	AUTOZONE	1	\$5,520.00

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05/19	AVES AUDIO VISUAL SYSTEMS INC	1	\$4,755.00
05/19	B & H PHOTO-VIDEO	1	\$521.30
05/19	B-LINE FILTER & SUPPLY INC	1	\$112.31
05/19	BARNES & NOBLE INC	1	\$3,655.49
05/19	RENE BARRENTES	1	\$300.00
05/19	BASCO SUPPLY CO	1	\$183.24
05/19	BAUDVILLE	1	\$428.18
05/19	VICKI BEETS	1	\$300.00
05/19	BEST BUY GOV, LLC	1	\$55.00
05/19	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
05/19	BLACKSHEAR ELEMENTARY	1	\$997.58
05/19	BLUE BELL CREAMERIES	1	\$3,489.33
05/19	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/19	BERRY BORCHARDT	1	\$96.25
05/19	TRACEY BORCHARDT	1	\$58.85
05/19	BOUND TO STAY BOUND	1	\$51.34
05/19	JOSH BOWERS	1	\$44.77
05/19	BRAKES AND WHEELS	1	\$30.26
05/19	BARBARA BRANSON	1	\$217.90
05/19	LISA BRAZILE	1	\$100.00
05/19	BRAZOS FOREST PRODUCTS LP	1	\$5,564.00
05/19	JUDY BROUSSARD	1	\$20.00
05/19	STEVE BROWN	1	\$163.35
05/19	STEVE BROWN	1	\$307.70
05/19	BROWNBACK SALES	1	\$69.65
05/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$181.53
05/19	JOANNA BURK	1	\$61.84
05/19	DR WELDON BUTLER MD, PA	1	\$6,580.00
05/19	CALIGOR MIDWEST	1	\$1,416.63
05/19	CAMT REGISTRATION	1	\$340.00
05/19	CARRIE BARRETT	1	\$100.00
05/19	CASHWAY WEST	1	\$176.02
05/19	FELIX BUENRROSTRO	1	\$1,800.00
05/19	CDW-G	1	\$4,400.68
05/19	CENGAGE LEARNING	1	\$3,751.43
05/19	CENTRAL FREIGHT LINES	1	\$104.56
05/19	CEV MULTIMEDIA	1	\$271.00
05/19	JENNIFER CHABARRIA	1	\$48.07
05/19	CHAMPION OF CONNECTIONS LLC	1	\$750.00
05/19	CHARTHOUSE LEARNING	1	\$6,000.00
05/19	CHASE BANK/PETTY CASH	1	\$545.64
05/19	CHILDREN'S PLUS INC	1	\$233.41
05/19	NANCY CLARK	1	\$88.92
05/19	RICHARD KENT CLARK	1	\$50.00
05/19	JULIA CLAY	1	\$28.50
05/19	COMBINED COMPUTER RESOURCES	1	\$51.45
05/19	COMBS CONSULTING GROUP	1	\$3,150.00
05/19	COMMAND CONCEPTS	1	\$1,005.00
05/19	COMMERCIAL FOOD SERVICE	1	\$129.99
05/19	COMMERCIAL ICE MACHINE CO INC	1	\$3,349.89
05/19	COMMUNITIES IN SCHOOLS	1	\$3,750.00
05/19	CONSOLIDATED ELECTRICAL DIST	1	\$33.24

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05/19	CORWIN PRESS	1	\$120.14
05/19	COUGAR CLEANING EQUIP	1	\$49.98
05/19	COVEY'S TRUCKING	1	\$2,520.00
05/19	CROCKETT JR HIGH	1	\$728.00
05/19	CRYSTAL SPRINGS BOOKS CO	1	\$126.70
05/19	CTAT	1	\$840.00
05/19	CTR FOR TEACHER EFFECTIVENESS	1	\$2,986.50
05/19	CUMMINS SOUTHERN PLAINS INC	1	\$180.00
05/19	CUSTOM WHOLESALE SUPPLY INC	1	\$1,592.42
05/19	D J'S CAKE & ETC	1	\$132.00
05/19	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
05/19	DELL MARKETING LP	1	\$12,753.91
05/19	JON DELL BLAIR	1	\$1,265.92
05/19	DELTA ELECTRONICS	1	\$428.55
05/19	DEMCO	1	\$741.78
05/19	EARTHGRAINS COMPANY	1	\$8,791.27
05/19	EDUCATIONAL DIRECTORIES INC	1	\$103.00
05/19	EDUPHORIAL INCORPORATED	1	\$395.00
05/19	MICHELLE ANN EDWARDS	1	\$25.00
05/19	EINSTRUCTION CORP	1	\$1,575.00
05/19	EN POINTE TECHNOLOGIES	1	\$23.00
05/19	ERNIE MORRIS ENTERPRISES	1	\$1,145.25
05/19	FAMILY CHRISTIAN STORES	1	\$49.94
05/19	JULIE FINCHER	1	\$121.72
05/19	FIREFLY BOOKS LTD	1	\$97.90
05/19	FIRST FINANCIAL ADMINISTRATORS	1	\$18,662.82
05/19	FISHER SCIENTIFIC	1	\$73.68
05/19	FISHER SCIENTIFIC CO	1	\$35.08
05/19	FLAGHOUSE INC	1	\$50.00
05/19	FOLLETT LIBRARY RESOURCES	1	\$1,197.20
05/19	FOREIGN AFFAIRS	1	\$55.95
05/19	JANE L. FREEMAN	1	\$23.49
05/19	FREIGHTLINER OF ODESSA	1	\$314.43
05/19	SAMUEL FRENCH INC	1	\$35.00
05/19	FUN CITY	1	\$132.00
05/19	G T DISTRIBUTORS INC	1	\$28.40
05/19	GAGE VAN HORN & ASSOCIATES	1	\$6,099.57
05/19	GANDY'S DAIRIES	1	\$38,577.57
05/19	NANCY GARCIA	1	\$29.02
05/19	GARDENDALE WATER CO	1	\$27.00
05/19	GAYLORD BROS INC	1	\$47.90
05/19	GEDDES	1	\$75.00
05/19	SUSAN GIRARD	1	\$606.10
05/19	GLENDALE INDUSTRIES	1	\$238.50
05/19	GLOBAL GOV'T/ED	1	\$129.25
05/19	GOLDEN BREW COFFEE SERVICE	1	\$86.70
05/19	ED PRICE	1	\$439.75
05/19	GOVERNMENT FINANCE OFFICERS	1	\$150.00
05/19	STEPHANIE GRAHAM	1	\$5.82
05/19	W W GRAINGER INC	1	\$2,006.50
05/19	GREENWOOD BAND BOOSTERS	1	\$297.00
05/19	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$377.79

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05/19	H & K ARMORED SERVICE INC	1	\$1,307.11
05/19	HANDWRITING WITHOUT TEARS	1	\$1,001.55
05/19	BETTY ANN HARKRIDER	1	\$37.62
05/19	HARRISON WHOLESALE FLORAL INC	1	\$491.60
05/19	HARTFORD LIFE & ACCIDENT INS.	1	\$10,834.08
05/19	DAVID HARWELL	1	\$198.00
05/19	HASTINGS #9891	1	\$292.42
05/19	HEAVY VEHICLE PARTS INC	1	\$281.69
05/19	HELLO WOOD PRODUCTS	1	\$426.00
05/19	HERITAGE FOOD SERVICE	1	\$820.47
05/19	RICKY HICKEY	1	\$600.00
05/19	JO ANN HOPPINS	1	\$77.00
05/19	HOUGHTON MIFFLIN CO	1	\$1,279.16
05/19	HOWELL & WINDHAM ADVERTISING	1	\$390.58
05/19	JOHN HUNT	1	\$350.00
05/19	HUNTER CORRAL AND ASSOCIATES	1	\$720.00
05/19	INDUSTRIAL COMMUNICATIONS INC	1	\$70.56
05/19	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
05/19	INGRAM LIBRARY SERVICES	1	\$156.47
06/03	INR	1	\$0.00
05/19	INSIGHT MEDIA	1	\$809.84
05/19	ROYCE ISLAS	1	\$144.75
05/19	J C PENNEY	1	\$3,784.92
05/19	J & J STEEL & SUPPLY CO	1	\$1,362.83
05/19	JARRETT PUBLISHING CO.	1	\$7,049.58
05/19	JOHNSON BROS OIL CO	1	\$46,545.33
05/19	SHALON JORDAN	1	\$21.29
05/19	LEE A JORDAN	1	\$600.00
05/19	K. B. SAFE & LOCK CO	1	\$110.00
05/19	KELLY-MOORE PAINT CO INC	1	\$4,326.00
05/19	KENNER PRINTING	1	\$438.15
05/19	KERSH CAR WASH COMPANY	1	\$9.95
05/19	KAREN M. KIDD	1	\$120.00
05/19	A KING'S IMAGE	1	\$572.00
05/19	JONI-GAE KOUBA	1	\$83.99
05/19	LABATT FOOD SERVICE	1	\$2,111.00
05/19	LAKESHORE LEARNING	1	\$1,465.63
05/19	AMBER LAMBERT	1	\$300.00
05/19	ANDY LANGE	1	\$493.00
05/19	MARGIE LARA	1	\$208.97
05/19	VICKI LEACH	1	\$19.95
05/19	LEADERSHIP MANAGEMENT INC	1	\$58.87
05/19	LEARNING TOOLS	1	\$125.23
05/19	LEARNING WHEELS	1	\$15,000.00
05/19	DORSEY LEGENDRE	1	\$125.68
06/05	JAMES D. LEWALLEN	1	\$0.00
05/19	LIBRARY VIDEO CO	1	\$401.92
05/19	MESINDA LLANEZ	1	\$58.96
05/19	LOCKFAST INC	1	\$482.50
05/19	LONE STAR LEARNING	1	\$81.98
05/19	LUBBOCK ISD	1	\$168.50
05/19	ROBERT MADDEN INC	1	\$278.73

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05/19	SHAWN MAHAN	1	\$28.44
05/19	MARY KAY MANN	1	\$57.81
05/19	REBECCA MANSANALES	1	\$31.30
05/19	MARK'S PLUMBING PARTS	1	\$1,972.07
05/19	ANDREA MARTIN	1	\$984.00
05/19	MARGIE MARTINEZ	1	\$308.00
05/19	MASTERS DISTRIBUTION SYSTEMS	1	\$4,809.59
05/19	MCCOMAS & ASSOCIATES	1	\$3,719.00
05/19	BETTINA LEE MCGEE	1	\$600.00
05/19	MCGRAW-HILL PUBLISHING CO	1	\$131,808.47
06/01	MCGRAW-HILL	1	\$0.00
05/19	MCM GRANDE HOTEL	1	\$12,160.80
05/19	LINDA MAZUREK MCMILLAN	1	\$680.00
05/19	NINA MEANS	1	\$18.49
05/19	MELLO SMELLO LLC	1	\$508.00
05/19	SHERIDAN MELSON	1	\$110.00
05/19	MENTORING MINDS	1	\$2,917.70
05/19	MICHELLE DEMOSS	1	\$275.00
05/19	MIDLAND SPORTS	1	\$450.00
05/19	MIDLAND-ODESSA SYMPHONY	1	\$7,000.00
05/19	MINDWARE	1	\$179.86
05/19	MORRISON SUPPLY CO	1	\$143.42
05/19	MUNEKO OTANI	1	\$1,632.00
05/19	MICHAEL MUNGUIA	1	\$32.54
05/19	MICHAEL MUNGUIA	1	\$750.00
05/19	MICHAEL MUNGUIA	1	\$1,800.00
05/19	MUSIC IN MOTION	1	\$133.63
05/19	N-TUNE MUSIC & SOUND INC	1	\$10,637.50
05/19	UVALDINA NAJERA	1	\$538.12
05/19	NASCO	1	\$287.55
05/19	NATIONAL SCHOOL PRODUCTS	1	\$982.56
05/19	NCS PEARSON, INC.	1	\$100.28
05/19	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
05/19	NORCOSTCO	1	\$852.38
05/19	CHERI RENE NORRIS	1	\$300.00
05/19	O'REILLY AUTO PARTS	1	\$1,460.10
05/19	ODESSA CHAMBER OF COMMERCE	1	\$48.95
05/19	ODESSA SERVICE PARTS CO-WEST	1	\$1,899.00
05/19	ODESSA AMERICAN	1	\$576.00
05/19	ODESSA CAMERA CENTER INC	1	\$17.82
05/19	ODESSA CONCRETE SUPPLY	1	\$962.50
05/19	ODESSA HIGH SCHOOL	1	\$128.40
05/19	ODESSA LINKS	1	\$0.00
05/19	ODESSA WINLECTRIC	1	\$5,016.34
05/19	ONCOR ELECTRIC DELIVERY	1	\$8,327.48
05/19	ORIENTAL TRADING INC	1	\$46.34
05/19	STEVEN ORTIZ	1	\$22.33
05/19	OVERHEAD DOOR COMPANY	1	\$115.00
05/19	PADILLA POLL	1	\$120.00
05/19	PALO VERDE ASSOCIATES	1	\$8,000.00
05/19	PALOS SPORTS	1	\$54.58
05/19	LINDA PARROTT	1	\$180.00

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05/19	PCI EDUCATIONAL PUBLISHING	1	\$84.40
05/19	PEARSON EDUCATION	1	\$1,348.02
05/19	PEOPLES EDUCATION	1	\$1,337.23
05/19	PERMA-BOUND BOOKS	1	\$19.71
05/19	PERMANENT PRESS	1	\$330.74
05/19	PERMIAN TRACTOR SALES INC	1	\$110.59
05/19	PERMIAN BASIN TUBES N' HOSES	1	\$120.00
05/19	PETROPLEX OFFICE SUPPLY INC	1	\$3,558.59
05/19	NATHAN P PETTIGREW	1	\$520.00
05/19	JUDITH WHITE	1	\$48.93
05/19	POSITIVE PROMOTIONS	1	\$2,105.68
05/19	PRESIDENTIAL ACADEMIC AWARDS	1	\$82.00
05/19	PRESIDENT'S EDUC AWARDS PROG	1	\$82.50
05/19	CHERYL QUALLS	1	\$74.64
05/19	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,058.84
05/19	QUICK SALAD PRODUCE	1	\$5,331.26
05/19	CHARLES QUINTELA	1	\$99.11
05/19	RADIO SHACK	1	\$43.98
05/19	MARIA RAMIREZ	1	\$10.83
05/19	RATLIFF RANCH GOLF LINKS	1	\$1,952.00
05/19	ANNETTE F RAY	1	\$185.00
05/19	SHARON REED	1	\$33.38
05/19	REGION 18 EDUC SERVICE CENTER	1	\$8,420.42
05/19	REGION 18 EDUC SERVICE CENTER	1	\$120.00
05/19	RICE UNIVERSITY	1	\$860.00
05/19	MARIA CLAUDIA RICHARDS	1	\$300.00
05/19	MARIA RODRIGUEZ	1	\$37.29
05/19	SADDLEBACK EDUCATIONAL INC	1	\$24.80
05/19	SALEM PRESS INC	1	\$741.00
05/19	SAM RICE AUTO PTS	1	\$354.75
05/19	SAN JACINTO ELEMENTARY	1	\$114.36
05/19	VANESSA SANYANG	1	\$207.79
05/19	SAX ARTS AND CRAFTS	1	\$15.10
05/19	TRACI SCHIWART	1	\$100.00
05/19	SCHOLASTIC INC.	1	\$413.79
05/19	SCHOOL SPECIALTY INC	1	\$2,997.72
05/19	SCIENCE TEACHERS ASSOC OF TX	1	\$1,295.00
05/19	MARY KAY SCOTT	1	\$389.95
05/19	SECURED DOCUMENT SHREDDING INC	1	\$149.98
05/19	SEWELL FORD INC	1	\$350.00
05/19	JENNIFER SEYBERT	1	\$100.16
05/19	SHELL	1	\$1,086.32
05/19	SHELTON SPECIALTIES	1	\$734.00
05/19	SHERWIN WILLIAMS	1	\$1,384.83
05/19	JENNIFER SHUTTLESWORTH	1	\$123.98
05/19	SIMS PLASTIC INC	1	\$112.68
05/19	SMITH FURNITURE	1	\$98.00
05/19	SMU AP INSTITUTE	1	\$450.00
05/19	SOCIAL STUDIES SCHOOL SERVICE	1	\$44.79
05/19	SOCIAL STUDIES SCHOOL SERVICES	1	\$13.44
05/19	SOUTHWEST ATHLETIC TRAINERS	1	\$80.00
05/19	SOUTHWEST TV & APPLIANCE	1	\$1,050.00

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05/19	SPARKLETTS AND SIERRA SPRINGS	1	\$573.56
05/19	SPORTIME	1	\$983.98
05/19	STAFF DEVELOPMENT FOR EDUCATOR	1	\$1,186.00
05/19	STEMARCO INC	1	\$167.90
05/19	SHELIA STEVENSON	1	\$231.11
05/19	SUL ROSS STATE UNIVERSITY	1	\$460.00
05/19	SUN CITY ANALYTICAL, INC.	1	\$2,400.00
05/19	SUNSHINE LAUNDRY &	1	\$239.25
05/19	MARK SWINDLER	1	\$994.50
05/19	S3 STRATEGIES FOR SUCCESS	1	\$2,800.00
05/19	T J RABBIT'S TEXAS MUSIC STORE	1	\$408.00
05/19	RANDY TALLEY	1	\$576.10
05/19	TEACHER CREATED MATERIALS	1	\$39,264.98
05/19	TEACHER'S DISCOVERY	1	\$168.00
05/19	TEACHER'S MEDIA COMPANY	1	\$111.88
05/19	TEACHERS CURRICULUM INSTITUTE	1	\$552.95
05/19	TECH DEPOT	1	\$780.77
05/19	TEEN PARENT CENTER (TPC)	1	\$276.17
05/19	TEJAS MANUFACTURING CO.	1	\$1,131.00
05/19	TEPSA	1	\$3,209.00
05/19	TEXAS EDUCATIONAL PAPERBACKS	1	\$315.58
05/19	TEXAS ASSOCIATION OF	1	\$125.00
05/19	TEXAS DEPT OF PUBLIC SAFETY	1	\$252.00
05/19	TEXAS DEPT LICENSING AND	1	\$105.00
05/19	TEXAS EDUCATION NEWS	1	\$198.00
05/19	TEXAS EDUCATIONAL TOOLS	1	\$301.75
05/19	TEXAS HIGH SCHOOL COACHES	1	\$80.00
05/19	TEXAS REFRESHMENTS	1	\$270.00
05/19	TIVA SAFETY COURSE	1	\$600.00
05/19	TRANE CO	1	\$1,311.48
05/19	TRAVIS DURHAM ARCHITECT	1	\$2,645.85
05/19	TROPHY DEN	1	\$460.92
05/19	TSCPA	1	\$285.00
05/19	LYNDA RHODES TUCKER	1	\$300.00
05/19	U S FOOD SERVICE	1	\$763.80
05/19	UNITED ART & EDUC SUPPLY	1	\$81.92
05/19	UNITED REFRIGERATION	1	\$1,621.50
05/19	ROSE VALDERAZ	1	\$325.00
05/19	VANCO INSULATION INC	1	\$23,850.00
05/19	YOLANDA VENEGAS	1	\$26.23
05/19	TODD VESELY	1	\$76.78
05/19	BARBARA VILLALOBOZ	1	\$69.08
05/19	JEFFREY VILLANUEVA	1	\$216.37
05/19	KASEY NANCE	1	\$72.00
05/19	WALSH, ANDERSON, BROWN,	1	\$550.00
05/19	SHERRILL WATSON	1	\$54.73
05/19	WESTAIR-PRAXAIR DIST INC	1	\$3,189.41
05/19	WESTERN PSYCHOLOGICAL SERVICES	1	\$629.50
05/19	JARED WHILES	1	\$1,923.00
05/19	WHITE HOUSE MEAT MARKET	1	\$275.00
05/19	WHOLESALE CHESS	1	\$57.57
05/19	CATHARINE WILEY	1	\$31.13

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05/19	YOLLIE WILKINS	1	\$397.57
05/19	OLEYDA WILSON	1	\$75.95
06/09	TERRY WITHERSPOON AIA	1	\$0.00
05/19	WITT INTERNATIONAL TRUCKS	1	\$16.44
05/19	XEROX CORPORATION	1	\$27,553.60
05/19	XESYSTEMS, INC.	1	\$1,198.77
05/19	MARILYN YOUNG	1	\$195.06
05/19	PATRICK YOUNG	1	\$164.78
05/19	JULIE ZIRIAX	1	\$12.00
05/19	LANNA TENNISON	4	\$52.20
05/26	AT& T LONG DISTANCE	1	\$694.71
05/26	A+ TEACHING TOOLS LLC	1	\$986.77
05/26	ABACUS COMPUTERS INC	1	\$7,254.00
05/26	ABC ROOFING	1	\$431.64
05/26	LA RUE LEWALLEN	1	\$2,819.76
05/26	ACM SIGGRAPH 2009	1	\$945.00
05/26	MARY LYNN ACOSTA	1	\$500.00
05/26	AIRE FLO FILTERS INC	1	\$8,492.88
05/26	SUSAN ALVIS	1	\$1,549.24
05/26	MARIA AMANCIO	1	\$500.00
05/26	AMERIPRIDE LINENS	1	\$691.86
05/26	LISA ANAYA	1	\$1,220.26
05/26	ARA OF ODESSA	1	\$9.96
05/26	AREA COURT REPORTERS INC	1	\$250.00
05/26	NAT ARMENDAREZ	1	\$792.00
05/26	DANNY ARMSTRONG	1	\$1,381.73
05/26	CHRIS ARREDONDO	1	\$129.25
05/26	ANNIE ARREDONDO	1	\$500.00
05/26	YVONNE ASAKAWA	1	\$347.40
05/26	ASCD CONFERENCE REGISTRATION	1	\$79.00
05/26	ATHLETIC SUPPLY INC	1	\$1,215.70
05/26	ATKINS HOLLMAN JONES PEACOCK	1	\$18,603.00
05/26	AUSTIN ELEMENTARY	1	\$172.00
05/26	CAROL AVERY	1	\$2,250.00
05/26	AVES AUDIO VISUAL SYSTEMS INC	1	\$998.00
05/26	AVID CENTER	1	\$9,380.00
05/26	B-LINE FILTER & SUPPLY INC	1	\$57.95
05/26	SONYA BALDERRAMA	1	\$500.00
05/26	MIKE BALLEW	1	\$388.00
05/26	DEBRA BARTON	1	\$800.00
05/26	BAUDVILLE	1	\$107.40
05/26	BENCHMARK SUPPLY COMPANY	1	\$18.53
05/26	ANGELA BLEDSOE	1	\$82.55
05/26	BLUE BELL CREAMERIES	1	\$2,470.10
05/26	BRAUN BEEF & CO CORP	1	\$3,956.12
05/26	BRAZOS DOOR & HARDWARE	1	\$2,954.67
05/26	BRENT BREVARD	1	\$388.00
05/26	KELLY D BRINLEE	1	\$946.08
05/26	CURTIS BRITT	1	\$1,201.54
05/26	JUDY BROUSSARD	1	\$20.00
05/26	STEVE BROWN	1	\$283.40
05/26	BROWNBACK SALES	1	\$136.40

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05/26	BUCK'S WHEEL & EQUIPMENT CORP	1	\$93.25
05/26	BUILDERS TOOLS & FASTENERS	1	\$497.38
05/26	DEBRA BYRD	1	\$1,073.29
05/26	JOSE CAMPOS JR	1	\$139.00
05/26	JOSE CAMPOS JR	1	\$718.00
05/26	YOLANDA CARR	1	\$1,423.65
05/26	DONNA CARRASCO	1	\$15.30
05/26	CARRIE BARRETT	1	\$100.00
05/26	CASHWAY WEST	1	\$71.40
05/26	ANDY CHAPA	1	\$139.00
05/26	CHASE BANK/PETTY CASH	1	\$2,000.00
05/26	CHASE BANK/PETTY CASH	1	\$425.68
05/26	DANA L. CHRISTIAN	1	\$2,140.00
05/26	CITY PIPE & SUPPLY CORP	1	\$180.48
05/26	NANCY CLARK	1	\$391.60
05/26	VIRGINIA CLARK	1	\$118.00
05/26	COLLEGE BOARD	1	\$1,080.00
05/26	EVA COLLINS	1	\$22.93
05/26	COMMERCIAL ICE MACHINE CO INC	1	\$1,164.12
05/26	LARRY COOPER	1	\$221.60
05/26	LARRY COOPER	1	\$909.36
05/26	CORD COMMUNICATIONS	1	\$30.90
05/26	CURRICULUM ASSOCIATES INC	1	\$708.69
05/26	CUSTOM WHOLESALE SUPPLY INC	1	\$146.70
05/26	D & H DISTRIBUTING	1	\$3,054.00
05/26	DELL MARKETING LP	1	\$2,486.20
05/26	EARTHGRAINS COMPANY	1	\$5,387.29
05/26	CONNIE DENISE ELMS	1	\$1,298.54
05/26	EMPOWERING WRITERS	1	\$21.95
05/26	EN POINTE TECHNOLOGIES	1	\$265.71
05/26	ETA CUISENAIRE	1	\$33.16
05/26	FAMILY & CONSUMER SCIENCES	1	\$600.00
05/26	FASHION CLEANERS	1	\$341.00
05/26	FELIX SALCIDO	1	\$9,530.00
05/26	JOE FLORES	1	\$108.00
05/26	FOLLETT LIBRARY RESOURCES	1	\$71.46
05/26	STEVE FREEMAN	1	\$388.00
05/26	FREIGHTLINER OF ODESSA	1	\$624.59
05/26	GARY GAINES	1	\$388.00
05/26	TANYA GALINDO	1	\$387.50
05/26	GANDY'S DAIRIES	1	\$33,664.90
05/26	ARLENE W GARCIA	1	\$284.00
05/26	EVELYN GARCIA	1	\$512.00
05/26	WILLIAM GARCIA	1	\$945.10
05/26	GARDENDALE WATER CO	1	\$9.00
05/26	LEN GARZA	1	\$115.50
05/26	BRYAN GAYOSO	1	\$75.00
05/26	TERESA GAZELLA	1	\$300.00
05/26	GLENDALE INDUSTRIES	1	\$441.35
05/26	MARY LOU GOODMAN	1	\$500.00
05/26	GOODSON SERVICE COMPANY	1	\$120.65
05/26	STEPHANIE GRAHAM	1	\$200.32

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05/26	OSCAR L. GUZMAN	1	\$1,330.54
05/26	HAR-WEST SOUND & VIDEO INC	1	\$540.00
05/26	HARVARD DEBATE INC	1	\$795.00
05/26	DAVID HARWELL	1	\$30.32
05/26	HERFF JONES INC	1	\$31.45
05/26	ELSA HERNANDEZ	1	\$35.55
05/26	MICHELLE HOBBS	1	\$39.60
05/26	TONYA HOUSTON	1	\$938.12
05/26	TONYA HOUSTON	1	\$375.54
05/26	JOHN HUNT	1	\$350.00
05/26	INDUSTRIAL COMMUNICATIONS INC	1	\$174.00
05/26	CONNIE JANOUSEK	1	\$784.40
05/26	LUNCH MONY, INC.	1	\$112.57
05/26	BEVERLY JOHNSON	1	\$936.60
05/26	JOHNSON BROS OIL CO	1	\$25,003.34
05/26	STACY JONES	1	\$1,073.29
05/26	DAVID JONES	1	\$388.00
05/26	JRL ENTERPRISES INC	1	\$2,900.00
05/26	KAY'S EMBLEMS INC	1	\$376.50
05/26	KERSH CAR WASH COMPANY	1	\$19.00
05/26	RON KING	1	\$309.00
05/26	JARRETT LAMBERT	1	\$388.00
05/26	JO ANN LARA	1	\$600.00
05/26	LAWNMOWER SALES AND SERVICE	1	\$2,296.67
05/26	RON LEACH	1	\$193.89
05/26	JAMES D. LEWALLEN	1	\$18.56
05/26	THE LIBRARY STORE	1	\$30.56
05/26	LIBRARY VIDEO CO	1	\$229.69
05/26	LIFERE INSURANCE COMPANY	1	\$243.20
05/26	LIFERE INSURANCE COMPANY	1	\$87,066.67
05/26	DAWN LIN	1	\$144.00
05/26	LINGUI SYSTEMS INC	1	\$42.90
05/26	LISA LISENBE	1	\$38.39
05/26	BETTY LONG	1	\$1,134.80
05/26	YSMAEL M. LUJAN	1	\$880.00
05/26	LYONS MUSIC	1	\$299.70
05/26	ROBERT MADDEN INC	1	\$496.09
05/26	THE MARKERBOARD PEOPLE	1	\$314.82
05/26	MAURICIO MARQUEZ	1	\$1,367.18
05/26	MASON DRYWALL	1	\$546.00
05/26	MASTERS DISTRIBUTION SYSTEMS	1	\$3,578.21
05/26	MAYFIELD PAPER COMPANY	1	\$2,250.00
05/26	MCGRAW-HILL PUBLISHING CO	1	\$200.97
05/26	MCM ELEGANTE	1	\$393.76
05/26	PATSY J. MOLINA	1	\$192.00
05/26	MONTESSORI SERVICES	1	\$40.95
05/26	MORRISON SUPPLY CO	1	\$5,247.77
05/26	DAVID L MORRIS	1	\$910.10
05/26	MR GATTIS	1	\$728.00
05/26	DATHAN MULLINS	1	\$125.03
05/26	MICHAEL MUNGUIA	1	\$1,000.00
05/26	N-TUNE MUSIC & SOUND INC	1	\$1,165.26

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05/26	NIMITZ JR HIGH	1	\$200.00
05/26	NORCOSTCO	1	\$95.00
05/26	DEBORAH O'BRIEN	1	\$842.90
05/26	O'REILLY AUTO PARTS	1	\$552.31
05/26	ODESSA GLASS & MIRROR CO	1	\$1,312.69
05/26	ODESSA COLLEGE	1	\$2,450.00
05/26	ODESSA CONCRETE SUPPLY	1	\$787.50
05/26	ODESSA LINKS	1	\$50.00
05/26	ONCOURT OFFCOURT	1	\$241.92
05/26	JESSIE ORTIZ	1	\$13.85
05/26	PADILLA POLL	1	\$140.00
05/26	TONY PARRIS	1	\$1,333.66
05/26	PARTY WAREHOUSE	1	\$76.80
05/26	DONNA PATRICK	1	\$49.12
05/26	PCI EDUCATIONAL PUBLISHING	1	\$48.95
05/26	PEARSON	1	\$5,545.42
05/26	J W PEPPER & SON INC	1	\$6.95
05/26	PERMA-BOUND BOOKS	1	\$849.93
05/26	PERMIAN BASIN TUBES N' HOSES	1	\$32.98
05/26	PERMIAN HIGH SCHOOL	1	\$989.63
05/26	PETROPLEX OFFICE SUPPLY INC	1	\$2,550.59
05/26	E REN PETTIJOHN	1	\$36.00
05/26	BECKY PHILLIPS	1	\$472.00
05/26	POSITIVE PROMOTIONS	1	\$1,699.77
05/26	PREDICTIVE INDEX ARIZONA INC	1	\$15,200.00
05/26	PRESIDENT'S EDUC AWARDS PROG	1	\$22.00
05/26	QUALITY DOCUMENT SOLUTIONS	1	\$117.00
05/26	QUICK SALAD PRODUCE	1	\$3,389.91
05/26	ZACK QUISENBERRY	1	\$108.00
05/26	LINDA QUIROZ	1	\$6,000.00
05/26	MOSES RAADT	1	\$175.00
05/26	RANCH SUPPLY	1	\$2,353.00
05/26	RATLIFF RANCH GOLF LINKS	1	\$2,352.00
05/26	REGION 18 EDUC SERVICE CENTER	1	\$300.00
05/26	RELIANT ENERGY SOLUTIONS	1	\$338,002.26
05/26	EUGENE J. RICHARD	1	\$128.07
05/26	VALERIE RIVERA	1	\$410.00
05/26	LINDA ROBERTSON	1	\$43.35
05/26	LINDA ROBERTSON	1	\$968.36
05/26	MORGAN ROBINSON	1	\$108.00
05/26	RUBY RODRIGUEZ	1	\$1,005.00
05/26	MARTEIS ROGERS	1	\$108.00
05/26	BRIAN ROSSON	1	\$68.98
05/26	SADDLEBACK EDUCATIONAL INC	1	\$103.40
05/26	SAINT MARY'S HALL	1	\$900.00
05/26	RENEE SALAS	1	\$260.00
05/26	SAM RICE AUTO PTS	1	\$401.00
05/26	SAM'S CLUB DIRECT	1	\$885.80
05/26	MARCO SANDOVAL	1	\$557.92
05/26	YESENIA SANDOVAL	1	\$608.95
05/26	MONICA SARABIA	1	\$1,190.71
05/26	SAX ARTS AND CRAFTS	1	\$116.99

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05/26	SCHOLASTIC BOOK FAIRS	1	\$1,599.35
05/26	SCHOOL SPECIALTY INC	1	\$2.65
05/26	LORI SCHULZE	1	\$1,397.66
05/26	SCIENCE SPECTRUM	1	\$329.00
05/26	CHERYL SELLARS	1	\$500.00
05/26	SERVICE OFFICE SUPPLIES	1	\$8,698.11
05/26	SHELTON SPECIALTIES	1	\$1,075.11
05/26	DAVID SINGLETON	1	\$31.57
05/26	ROGER SMETAK	1	\$22.95
05/26	BOE SMITH	1	\$75.00
05/26	SOUTHWEST TV & APPLIANCE	1	\$141.95
05/26	SPARKLETTS AND SIERRA SPRINGS	1	\$27.06
05/26	SPEEDOMETER SERVICE CO	1	\$143.65
05/26	CARROLL WAYNE SQUIERS	1	\$410.87
05/26	MARTHA STONE	1	\$200.00
05/26	TASB RMF	1	\$1,000.00
05/26	TRACY TAYLOR	1	\$939.96
05/26	TEACHER CREATED MATERIALS	1	\$2,768.54
05/26	TECH DEPOT	1	\$169.35
05/26	TEEX-EUPWTI	1	\$245.00
05/26	TEJAS MANUFACTURING CO.	1	\$1,238.00
05/26	TELESOURCE SERVICES, LLC	1	\$496.25
05/26	TENNIS OUTLET	1	\$2,069.35
05/26	TEXAS COMMISSION	1	\$40.28
05/26	TEXAS STATE TEACHERS ASSOC	1	\$23,151.97
05/26	TEXAS A & M UNIVERSITY	1	\$750.00
05/26	TEXAS ASCD	1	\$50.00
05/26	TEXAS ASSOCIATION OF	1	\$660.00
05/26	TEXAS COMPTROLLER OF	1	\$100.00
05/26	TEXAS DEPT LICENSING AND	1	\$72.50
05/26	TEXAS EDUCATION NEWS	1	\$473.00
05/26	TEXAS EDUCATIONAL SUPPORT	1	\$230.00
05/26	TEXAS HIGH SCHOOL COACHES	1	\$400.00
05/26	TEXAS LUTHERAN UNIVERSITY	1	\$500.00
05/26	TEXAS REFRESHMENTS	1	\$725.50
05/26	TEXAS SCHOOL ADMINISTRATORS	1	\$190.00
05/26	TEXAS TECH UNIVERSITY	1	\$5,118.49
05/26	TFE TECHNOLOGY FOR EDUCATION	1	\$1,310.00
05/26	THE UPS STORE	1	\$925.54
05/26	TRIUMPH LEARNING	1	\$6,603.00
05/26	TROPHY DEN	1	\$1,265.15
05/26	UNDERHILL INTERNATIONAL	1	\$1,443.03
05/26	UNITED REFRIGERATION	1	\$3,502.52
05/26	UTPB	1	\$2,300.00
05/26	UNIVERSITY BRIDALS & FORMALS	1	\$556.00
05/26	UNIVERSITY OF TX DALLAS	1	\$985.06
05/26	ROSE VALDERAZ	1	\$1,267.54
05/26	VALIANT INC	1	\$34.02
05/26	FRANCES VARELA	1	\$500.00
05/26	RANDEL VAUGHN	1	\$221.10
05/26	VANESSA VAUGHN	1	\$100.65
05/26	VEHICLE MAINTENANCE PROGRAM	1	\$286.72

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05/26	DIANE VILLALOBOS	1	\$160.29
05/26	ALETTA WAGNER	1	\$941.00
05/26	WAGNER SUPPLY CO	1	\$2,042.28
05/26	WEST TX. P-16 FALL CONFERENCE	1	\$125.00
05/26	THELMA (TAMMY) WHITE	1	\$344.70
05/26	WHITE HOUSE MEAT MARKET	1	\$108.92
05/26	WILLIAMS PAVING & EXCAVATION	1	\$1,600.00
05/26	LISA WILLS	1	\$1,399.79
05/26	RUSSELL WILSON	1	\$1,647.54
05/26	OLEYDA WILSON	1	\$5.23
05/26	WITT INTERNATIONAL TRUCKS	1	\$1,613.48
05/26	JACKI WRINKLE	1	\$1,423.54
05/26	XEROX CORPORATION	1	\$3,353.83
05/26	MICHELLE WHILES	4	\$52.20
06/02	ABACUS COMPUTERS INC	1	\$22,232.00
06/02	ABBOTT SUPPLY CO	1	\$581.38
06/02	ABILITATIONS	1	\$218.11
06/02	ACE EDUCATIONAL SUPPLIES INC	1	\$141.77
06/02	MARIXSA ACOSTA.	1	\$27.50
06/02	MARY LYNN ACOSTA	1	\$684.31
06/02	JULIE ADAMS	1	\$237.05
06/02	ADVANCED TECHNICAL CENTER	1	\$128.76
06/02	ALAMO ELEMENTARY	1	\$45.68
06/02	ALERT SERVICES INC	1	\$70.00
06/02	ALL ABOARD AMERICA!	1	\$5,072.00
06/02	ALL AMERICAN CHEVROLET	1	\$99.41
06/02	ALTERNATIVE CENTER	1	\$536.32
06/02	MANUEL AMADOR	1	\$646.00
06/02	AMARILLO ISD	1	\$3,000.00
06/02	AMERICA'S PIZZA COMPANY	1	\$320.00
06/02	AMERICAN EXPRESS	1	\$2,438.82
06/02	AMERICAN HISTORICAL ASSOC.	1	\$95.00
06/02	AMERICAN MESSAGING	1	\$56.11
06/02	AMERIPRIDE LINENS	1	\$198.51
06/02	AMERIPRIDE LINENS	1	\$270.00
06/02	AMERIPRIDE LINENS	1	\$676.28
06/02	ANGEL VETERINARY CLINIC	1	\$94.00
06/02	ANY SEASONS TRAVEL	1	\$3,504.70
06/02	APPLIED MAGIC	1	\$148.00
06/02	MARIBEL ARANDA	1	\$381.00
06/02	AREA COURT REPORTERS INC	1	\$125.00
06/02	AMY ARMSTRONG	1	\$613.70
06/02	STACI STEPHENS ASHLEY	1	\$1,436.35
06/02	ATHLETIC SUPPLY INC	1	\$27,250.00
06/02	AUDIO ELECTRONICS INC	1	\$1,330.00
06/02	AUDIO VISUAL AIDS CORP	1	\$1,803.08
06/02	AVES AUDIO VISUAL SYSTEMS INC	1	\$317.00
06/02	AVID CENTER	1	\$5,360.00
06/02	B & H PHOTO-VIDEO	1	\$114.90
06/02	B-LINE FILTER & SUPPLY INC	1	\$298.91
06/02	ANNETTE MACIAS BAIZA	1	\$1,053.96
06/02	BAKER OFFICE PRODUCTS	1	\$13,751.80

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06/02	KIM BARNES	1	\$104.00
06/02	BARNES & NOBLE INC	1	\$1,987.08
06/02	FAY BATCH	1	\$616.00
06/02	FAY BATCH	1	\$776.00
06/02	THOMAS BAUER	1	\$579.77
06/02	RAY BEATY	1	\$989.00
06/02	RAY BEATY	1	\$325.00
06/02	LETICIA BERNAL	1	\$64.02
06/02	BEST BUY GOV, LLC	1	\$1,090.00
06/02	LINDA GAYLE BIZZELL	1	\$1,580.00
06/02	BLUE BELL CREAMERIES	1	\$97.87
06/02	BLUE BELL CREAMERIES	1	\$1,331.09
06/02	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,890.92
06/02	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
06/02	BONHAM JR HIGH	1	\$683.43
06/02	TRACEY BORCHARDT	1	\$374.00
06/02	TRACEY BORCHARDT	1	\$374.00
06/02	TRACEY BORCHARDT	1	\$46.31
06/02	BRAINCHILD	1	\$4,395.00
06/02	BRAKES AND WHEELS	1	\$11.72
06/02	BRAZOS DOOR & HARDWARE	1	\$5,180.00
06/02	BRAZOS FOREST PRODUCTS LP	1	\$696.00
06/02	STEVE BROWN	1	\$47.34
06/02	JAN L BROWN	1	\$1,076.54
06/02	KAREN E BROYLES	1	\$68.57
06/02	BUCK'S WHEEL & EQUIPMENT CORP	1	\$265.53
06/02	BURNET ELEMENTARY	1	\$1,098.92
06/02	JAY D. BURNS	1	\$1,046.00
06/02	BYRNE BROS FOODS INC	1	\$22,008.00
06/02	JAMES CADDELL	1	\$27.28
06/02	CALIGOR MIDWEST	1	\$840.00
06/02	CAMT REGISTRATION	1	\$3,750.00
06/02	CAPSTONE PUBLISHERS	1	\$141.50
06/02	CAREER TRACK	1	\$298.00
06/02	CAREERSAFE	1	\$1,440.00
06/02	CAROLINA BIOLOGICAL SUPPLY CO	1	\$589.00
06/02	DODIE CASHELL	1	\$18.04
06/02	CASHWAY WEST	1	\$39.90
06/02	CATFISH & COMPANY	1	\$629.55
06/02	CDW-G	1	\$242.00
06/02	CENGAGE LEARNING	1	\$1,701.12
06/02	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
06/02	TONI CERKA	1	\$104.77
06/02	CHARTER WASTE MANAGEMENT CORP	1	\$6,791.40
06/02	TRISHA CHAVEZ	1	\$15.69
06/02	DANA L. CHRISTIAN	1	\$514.46
06/02	CINDA BROWN	1	\$795.40
06/02	CISCO FORD EQUIPMENT	1	\$97.44
06/02	CITY OF ODESSA WATER DEPT	1	\$615.00
06/02	ROGER CLEERE	1	\$344.70
06/02	COCA-COLA BOTTLING CO	1	\$180.89
06/02	COMBINED COMPUTER RESOURCES	1	\$2,159.81

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06/02	COMMERCIAL ELECTRONIC SUPPLY	1	\$685.00
06/02	COMMERCIAL ICE MACHINE CO INC	1	\$116.78
06/02	COUGAR CLEANING EQUIP	1	\$85.45
06/02	CROCKETT JR HIGH	1	\$185.12
06/02	CROSS COUNTRY COACHES ASSOC TX	1	\$80.00
06/02	CTAT	1	\$295.00
06/02	CUSTOM WHOLESALE SUPPLY INC	1	\$28.47
06/02	D J'S CAKE & ETC	1	\$188.00
06/02	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
06/02	DECOTY COFFEE COMPANY	1	\$431.00
06/02	DELL MARKETING LP	1	\$341,689.43
06/02	DEMIDEC RESOURCES	1	\$1,957.50
06/02	PAUL DENNIS	1	\$565.02
06/02	DEPCO INC	1	\$3,000.00
06/02	MICHELE DESILETS	1	\$417.40
06/02	MICHELE DESILETS	1	\$378.00
06/02	JARED D DESPAIN	1	\$300.00
06/02	DISCOUNT SCHOOL SUPPLY	1	\$517.44
06/02	JIM DIXON	1	\$19.36
06/02	DEBRA DONALDSON	1	\$997.82
06/02	TRUDY DOWNEY	1	\$46.97
06/02	AURORA ANAYA DYER	1	\$1,500.00
06/02	EARTHGRAINS COMPANY	1	\$503.65
06/02	ECTOR COUNTY COLISEUM	1	\$1,850.00
06/02	EDUCATION CAREER ALTERNATIVE	1	\$495.00
06/02	ELDON EGGER	1	\$435.16
06/02	RICO ENRIQUEZ	1	\$659.40
06/02	ETOOLS4EDUCATION	1	\$391.50
06/02	TAMMIE EVANS	1	\$936.00
06/02	JAYSON EVERETT	1	\$600.00
06/02	FARMERS BROS COFFEE	1	\$130.50
06/02	FEDEX	1	\$13.65
06/02	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
06/02	FIRST FINANCIAL ADMINISTRATORS	1	\$9,459.81
06/02	FIRST FINANCIAL ADMINISTRATORS	1	\$31,646.80
06/02	FIRST FINANCIAL ADMINISTRATORS	1	\$11,261.99
06/02	FIRST FINANCIAL ADMINISTRATORS	1	\$113,888.88
06/02	NITA FISHER	1	\$64.35
06/02	FITZCO SOUND	1	\$505.00
06/02	FLAGHOUSE INC	1	\$392.56
06/02	MARY FRANCO	1	\$673.70
06/02	FREIGHTLINER OF ODESSA	1	\$128.25
06/02	GAGE VAN HORN & ASSOCIATES	1	\$20,490.72
06/02	EDWARD G. GALLEGOS	1	\$752.97
06/02	GANDY'S DAIRIES	1	\$35,456.13
06/02	SYLVIA GARCIA	1	\$843.31
06/02	ROY GARCIA	1	\$1,485.54
06/02	ROY GARCIA	1	\$415.00
06/02	GARDENDALE WATER CO	1	\$24.00
06/02	LILLIAN GARZA	1	\$79.31
06/02	GLORIA GARZA	1	\$458.00
06/02	GEDDES	1	\$27.95

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06/02	JOHN GILLIAN	1	\$139.26
06/02	GKT CONSULTING INC	1	\$2,200.00
06/02	GOLDEN BREW COFFEE SERVICE	1	\$256.10
06/02	GONZALES ELEMENTARY	1	\$936.12
06/02	TERRY GOOCH	1	\$569.36
06/02	GOPHER SPORT	1	\$426.22
06/02	ED PRICE	1	\$140.00
06/02	W W GRAINGER INC	1	\$2,271.66
06/02	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
06/02	ROBIN GUTIERREZ	1	\$955.00
06/02	RICHARD GUTIERREZ JR	1	\$55.00
06/02	MICHELE HAMIL	1	\$12.75
06/02	PAUL HANSON	1	\$659.40
06/02	CINDY HARBOUR	1	\$1,218.00
06/02	HASTINGS #9891	1	\$126.54
06/02	VALAREE TISA HAWKINS	1	\$172.00
06/02	HAYS ELEMENTARY	1	\$260.25
06/02	KYLE HEARD	1	\$355.70
06/02	HELENA CHEMICAL	1	\$31,439.66
06/02	HERFF JONES INC	1	\$3,521.01
06/02	GUADALUPE R. HERNANDEZ	1	\$53.14
06/02	VALNITA HERNANDEZ	1	\$595.54
06/02	HESTER'S/MCGLAUN	1	\$885.60
06/02	RICKY HICKEY	1	\$800.00
06/02	HIGHLIGHTS FOR CHILDREN	1	\$29.95
06/02	WENDY HINES	1	\$288.01
06/02	HODGES BADGE CO INC	1	\$487.50
06/02	THOMAS HOHSTADT	1	\$100.00
06/02	STEVEN J. HOPP	1	\$130.00
06/02	V J HORNUNG	1	\$637.40
06/02	HOUGHTON MIFFLIN CO	1	\$34.83
06/02	DON HUGHES	1	\$54.18
06/02	JOHN HUNT	1	\$525.00
06/02	I TEACH TEXAS	1	\$4,111.12
06/02	INDECO SALES INC	1	\$2,755.36
06/02	INDUSTRIAL COMMUNICATIONS INC	1	\$1,250.00
06/02	INSTRUCTIONAL MATERIALS SVC	1	\$2,245.40
06/02	INTERNATIONAL ASSURANCE	1	\$31,160.85
06/02	JEFF HOWARD	1	\$900.65
06/02	JERRY'S SEWING MACHINE CLINIC	1	\$600.00
06/02	CARLTON JOHNSON	1	\$936.00
06/02	PATRICIA JOHNSON	1	\$659.40
06/02	JOHNSON SEEFELDT ARCHITECTS	1	\$9,206.38
06/02	JOHNSON BROS OIL CO	1	\$8,412.76
06/02	JENNIFER JONES	1	\$220.00
06/02	CLAUDETTE JONES	1	\$1,043.00
06/02	JONES SCHOOL SUPPLY CO	1	\$267.56
06/02	BEN E KEITH CO	1	\$1,517.53
06/02	KELLY-MOORE PAINT CO INC	1	\$2,619.12
06/02	KENNER PRINTING	1	\$443.17
06/02	KERSH CAR WASH COMPANY	1	\$28.00
06/02	MARK KNOX FLOWERS	1	\$20.00

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06/02	LA MARGARITA	1	\$672.00
06/02	SHEILA K LACKEY	1	\$37.18
06/02	JARRETT LAMBERT	1	\$936.65
06/02	TONI LANGE	1	\$64.35
06/02	MARGIE LARA	1	\$838.91
06/02	LAWSON PRODUCTS INC.	1	\$133.53
06/02	DORSEY LEGENDRE	1	\$470.00
06/02	FOY LIGHT	1	\$128.00
06/02	ANITA LIGHTFOOT	1	\$1,307.54
06/02	KATE LITTICH	1	\$1,605.00
06/02	BRUCE LITTLE	1	\$419.22
06/02	MARCOS LOPEZ	1	\$912.36
06/02	ELSA G. LOPEZ	1	\$37.84
06/02	LOWE'S	1	\$669.42
06/02	WILLIAM V MACGILL & CO	1	\$3,567.25
06/02	DEBORA MADDOX	1	\$659.40
06/02	RANDY A. MAGERS	1	\$139.70
06/02	ROBERT MALWITZ	1	\$1,056.32
06/02	LISA MANGUS	1	\$88.72
06/02	THE MARKET GRILL & BAR	1	\$201.15
06/02	THE MASTER TEACHER	1	\$414.40
06/02	MASTERS DISTRIBUTION SYSTEMS	1	\$1,552.75
06/02	BEATRIS MATA	1	\$9.75
06/02	MAYFIELD PAPER COMPANY	1	\$14,722.16
06/02	MCALISTER'S DELI	1	\$214.90
06/02	MCCORD PUMP & SUPPLY	1	\$33.35
06/02	THE MCCRELESS CO., INC	1	\$496.02
06/02	MCGRAW-HILL PUBLISHING CO	1	\$4,857.50
06/02	MCM GRANDE HOTEL	1	\$5,003.36
06/02	CYNTHIA MCNABB	1	\$673.70
06/02	NINA MEANS	1	\$58.85
06/02	MECA SPORTSWEAR	1	\$670.00
06/02	BERTHA A. MEDINA	1	\$166.31
06/02	SHERIDAN MELSON	1	\$663.51
06/02	MENTORING MINDS	1	\$1,740.75
06/02	MEGAN MARIE METHENEY	1	\$65.75
06/02	RICK MILLER	1	\$153.45
06/02	MILLER UNIFORMS	1	\$271.39
06/02	LISA MITCHELL	1	\$879.72
06/02	MARTHA MITCHELL	1	\$780.00
06/02	DEBORAH MOLBY	1	\$795.40
06/02	TRINIDAD MONTES	1	\$655.00
06/02	DATHAN MULLINS	1	\$1,375.80
06/02	MICHAEL MUNGUIA	1	\$209.50
06/02	MICHAEL MUNGUIA	1	\$530.00
06/02	MUSEUM OF THE SOUTHWEST	1	\$367.50
06/02	MARIA ELISA MUTIS	1	\$89.32
06/02	N-TUNE MUSIC & SOUND INC	1	\$7.75
06/02	NASCO	1	\$1,142.28
06/02	NATIONAL ASSOCIATION OF	1	\$149.50
06/02	NATIONAL ASSOCIATION OF	1	\$81.00
06/02	NATIONAL GUARANTEED VINYL INC	1	\$279.94

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06/02	NATIONAL SCHOOL PRODUCTS	1	\$191.72
06/02	NCS PEARSON, INC.	1	\$3,297.08
06/02	GWEN NEWTON	1	\$795.40
06/02	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
06/02	DANIEL M NORRIS	1	\$2,107.66
06/02	NURSES UNLIMITED MANAGED CARE	1	\$2,400.00
06/02	OBERKAMPF SUPPLY INC	1	\$3,157.48
06/02	ODESSA GLASS & MIRROR CO	1	\$734.91
06/02	ODESSA AMERICAN	1	\$138.00
06/02	ODESSA COLLEGE	1	\$9,790.00
06/02	ODESSA CONCRETE SUPPLY	1	\$293.75
06/02	ODESSA HIGH SCHOOL	1	\$210.03
06/02	OFFICE DEPOT	1	\$1,779.82
06/02	RICHARD ONTIVEROZ	1	\$782.09
06/02	LAURA ORTEGA	1	\$170.28
06/02	SHERRY PALMER	1	\$1,320.40
06/02	TONY PARRIS	1	\$1,069.31
06/02	PCS REVENUE CONTROL SYST INC	1	\$18,049.25
06/02	PEARSON SCHOOL	1	\$779.35
06/02	LINA PEREZ	1	\$936.00
06/02	PERMIAN PRINTING & OFFICE INC	1	\$250.00
06/02	PERMIAN BASIN TASO	1	\$300.00
06/02	PERMIAN BASIN TUBES N' HOSES	1	\$93.12
06/02	PERMIAN HIGH SCHOOL	1	\$1,352.51
06/02	PETROPLEX OFFICE SUPPLY INC	1	\$1,392.51
06/02	NATHAN P PETTIGREW	1	\$9.07
06/02	GLORIA PHILLIPS	1	\$558.00
06/02	POSITIVE PROMOTIONS	1	\$243.20
06/02	POSTMASTER	1	\$1,130.00
06/02	POWER KIDS PRESS	1	\$148.55
06/02	PREPAID LEGAL SERVICES INC	1	\$3,138.55
06/02	QUICK SALAD PRODUCE	1	\$76.66
06/02	JAMES RAMAGE	1	\$1,653.66
06/02	STEPHANIE RAMAGE	1	\$9.75
06/02	SCOTT RANDOLPH	1	\$89.49
06/02	ANNETTE F RAY	1	\$158.95
06/02	REALLY GOOD STUFF	1	\$283.96
06/02	REGION XIII	1	\$526.66
06/02	REGION 16 ESC	1	\$239.75
06/02	REGION 18 EDUC SERVICE CENTER	1	\$16,000.00
06/02	REGION 18 EDUC SERVICE CENTER	1	\$10,152.80
06/02	REGION 2, ESC	1	\$1,620.17
06/02	REGION 6 JH/MS MUSIC	1	\$221.00
06/02	RELIASTAR NATIONAL LIFE	1	\$98.70
06/02	RESOURCES FOR READING	1	\$565.15
06/02	RISO INC	1	\$196.84
06/02	LYN ROBERTS	1	\$80.91
06/02	ROCKIN Q SMOKEHOUSE	1	\$999.00
06/02	ANGEL RODRIGUEZ	1	\$500.00
06/02	JUDY RODRIGUEZ	1	\$52.80
06/02	DEBORAH ROGERS	1	\$61.60
06/02	ROSA'S CAFE	1	\$241.05

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06/02	MARK DAMON ROWDEN	1	\$1,379.26
06/02	EVAN RUIZ	1	\$1,217.54
06/02	AMBER RUIZ	1	\$458.00
06/02	RENEE SALAS	1	\$20.00
06/02	SUSAN TREVINO SALCIDO	1	\$34.87
06/02	SAM RICE AUTO PTS	1	\$1,595.76
06/02	SAMMONS/PRESTON, INC.	1	\$63.94
06/02	SAM'S CLUB DIRECT	1	\$4,857.71
06/02	SAX ARTS AND CRAFTS	1	\$377.31
06/02	SCANTRON CORP	1	\$481.35
06/02	SCHOOL MATE	1	\$1,732.50
06/02	SCHOOL NURSE SUPPLY, INC	1	\$7.70
06/02	SCHOOL SPECIALTY INC	1	\$8,124.90
06/02	ROBIN SCHWANDNER	1	\$630.84
06/02	SCIENCE KIT & BOREAL LABS	1	\$833.00
06/02	SECURENET	1	\$12,167.78
06/02	SERVICE OFFICE SUPPLIES	1	\$5,567.70
06/02	JILL SHEDD	1	\$560.99
06/02	JO SHEDWIN	1	\$1,331.75
06/02	SHELTON SPECIALTIES	1	\$1,965.00
06/02	SHARON DENISE SHETTER	1	\$1,445.91
06/02	SKATELAND	1	\$568.75
06/02	SKILLPATH SEMINARS	1	\$198.00
06/02	BRODY SMITH	1	\$75.00
06/02	DONNA SMITH	1	\$1,067.00
06/02	SMU AP INSTITUTE	1	\$450.00
06/02	SMU AP INSTITUTE	1	\$450.00
06/02	DEBBIE SNODDERLY	1	\$659.40
06/02	SOCIAL STUDIES SCHOOL SERVICES	1	\$123.09
06/02	SPORT SUPPLY GROUP INC	1	\$506.60
06/02	TOM STALIK	1	\$146.08
06/02	SANDRA STANLEY	1	\$350.50
06/02	SANDRA STANLEY	1	\$350.50
06/02	SHELIA STEVENSON	1	\$1,115.00
06/02	SHELIA STEVENSON	1	\$447.54
06/02	DEBBIE STEWART	1	\$655.00
06/02	STRATEGIES FOR SUCCESS	1	\$1,500.00
06/02	SCOT STRAW	1	\$28.05
06/02	SUMMIT LEARNING	1	\$240.64
06/02	SWIM SHOPS OF THE SOUTHWEST	1	\$2,901.18
06/02	ALICIA SYVERSON	1	\$381.00
06/02	STEVE TARNOWSKI	1	\$174.00
06/02	TECH DEPOT	1	\$563.94
06/02	TEEN INK	1	\$189.00
06/02	TEEN PARENT CENTER (TPC)	1	\$151.55
06/02	TEJAS MANUFACTURING CO.	1	\$60.00
06/02	TEX-SYSTEMS CABLING, LLC	1	\$2,630.19
06/02	TEXAS EDUCATIONAL PAPERBACKS	1	\$99.00
06/02	TEXAS GIRLS COACHES ASSOC	1	\$350.00
06/02	TEXAS STATE BOARD OF	1	\$240.00
06/02	TEXAS ASSOCIATION OF	1	\$190.00
06/02	TEXAS COMPUTER EDUC ASSOC	1	\$1,500.00

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06/02	TEXAS EDUCATIONAL SUPPORT	1	\$253.00
06/02	TEXAS HIGH SCHOOL COACHES	1	\$45.00
06/02	TEXAS SCHOOL ADMINISTRATORS	1	\$190.00
06/02	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
06/02	TEXAS TECH UNIVERSITY	1	\$60.00
06/02	TFE TECHNOLOGY FOR EDUCATION	1	\$1,458.00
06/02	THINKING MAPS INC	1	\$4,000.00
06/02	RANDY THOMPSON	1	\$156.20
06/02	RANDY THOMPSON	1	\$943.00
06/02	MARY THRASHER	1	\$3,721.00
06/02	TOLEDO PHYSICAL EDUCATION	1	\$680.84
06/02	TRAVIS DURHAM ARCHITECT	1	\$1,223.57
06/02	TROPHY DEN	1	\$2,910.28
06/02	TROXELL COMMUNICATIONS INC	1	\$3,295.00
06/02	TRS LONG TERM CARE AETNA	1	\$334.56
06/02	TSCPA	1	\$285.00
06/02	U S FOOD SERVICE	1	\$644.14
06/02	UNITED PARCEL SERVICE	1	\$24.16
06/02	UNITED REFRIGERATION	1	\$914.80
06/02	UNITED EQUIPMENT RENTALS GULF	1	\$131.07
06/02	UTPB	1	\$816.00
06/02	UTPB	1	\$816.00
06/02	UTPB	1	\$600.00
06/02	UNIVERSITY OF TX AT ARLINGTON	1	\$475.00
06/02	UNIVERSITY OF TEXAS AT AUSTIN	1	\$120.00
06/02	UNIVERSITY OF TX DALLAS	1	\$450.00
06/02	UT TYLER INGENUITY CENTER	1	\$2,450.00
06/02	AMALIA (MOLLY) VALENCIA	1	\$68.35
06/02	VALIANT INC	1	\$639.72
06/02	ADELA VASQUEZ	1	\$134.70
06/02	RANDEL VAUGHN	1	\$401.60
06/02	VEHICLE MAINTENANCE PROGRAM	1	\$181.80
06/02	TODD VESELY	1	\$394.29
06/02	ABRAM VILLA	1	\$1,307.54
06/02	BARBARA VILLALOBOZ	1	\$648.50
06/02	WAGNER SUPPLY CO	1	\$72,096.38
06/02	PAMELA G WALKER	1	\$291.00
06/02	LANA KINCAID WALLACE	1	\$20.24
06/02	WARTBURG ENTERPRISE INC	1	\$62.80
06/02	WASHINGTON SQUARE WORKS	1	\$8,500.00
06/02	WATER WAVE & DISCOUNT TROPHIES	1	\$125.00
06/02	GREG WATKINS	1	\$337.00
06/02	SHERRILL WATSON	1	\$488.20
06/02	WEST TX. P-16 FALL CONFERENCE	1	\$100.00
06/02	WESTAIR-PRAXAIR DIST INC	1	\$876.15
06/02	WESTERN PSYCHOLOGICAL SERVICES	1	\$199.00
06/02	DANA WIEST	1	\$556.10
06/02	WILKERSON STORAGE CO	1	\$2,388.48
06/02	MARVIN WILKINS	1	\$300.00
06/02	BILL WILLIAMS TIRE CENTER	1	\$951.10
06/02	TOSHA COOK WILLIAMS	1	\$300.00
06/02	WILLIAMS HARP GALLERY	1	\$3,500.00

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06/02	WITT INTERNATIONAL TRUCKS	1	\$1,109.78
06/02	FRANCES WRIGHT	1	\$322.94
06/02	JACKI WRINKLE	1	\$110.94
06/02	XEROX CORPORATION	1	\$17,450.26
06/02	XEROX CORPORATION	1	\$388.00
06/02	ZIP BUSINESS SUPPLY	1	\$540.00
06/02	ZONDERVAN CHURCH SOURCE	1	\$165.57
06/09	A T & T	1	\$597.06
06/09	A+ TEACHING TOOLS LLC	1	\$668.95
06/09	ABACUS COMPUTERS INC	1	\$20,037.00
06/09	ABBOTT SUPPLY CO	1	\$18.65
06/09	ABILENE ISD	1	\$347.56
06/09	ABILITATIONS	1	\$33.23
06/09	MELISSA ABSHER	1	\$89.21
06/09	LA RUE LEWALLEN	1	\$1,022.54
06/09	KIM ADAMS	1	\$51.48
06/09	MIKE ADKINS	1	\$78.65
06/09	ADVANCED TECHNICAL CENTER	1	\$110.00
06/09	CHERI AGUERO	1	\$357.63
06/09	AIMS EDUCATION FOUNDATION	1	\$472.90
06/09	AIRE FLO FILTERS INC	1	\$3,625.80
06/09	ALAMO ELEMENTARY	1	\$111.71
06/09	ALERT SERVICES INC	1	\$10,951.21
06/09	AMY ALFORD	1	\$28.05
06/09	JO ANN ALMAGER	1	\$1,104.26
06/09	SHAWN ALMOND	1	\$1,063.31
06/09	ALTERNATIVE CENTER	1	\$84.88
06/09	MANUEL AMADOR	1	\$741.00
06/09	AMERICAN LEGACY PUBLISHING	1	\$266.75
06/09	AMERICAN MESSAGING	1	\$45.03
06/09	AMERIPRIDE LINENS	1	\$113.54
06/09	AMERITAS LIFE INS CORP	1	\$14,168.65
06/09	ANATOLE PARTNERS LLL, LLC	1	\$63,977.55
06/09	LISA ANAYA	1	\$359.81
06/09	AMY ANDERSON	1	\$359.81
06/09	RONALD ANDERSON	1	\$358.63
06/09	ANY SEASONS TRAVEL	1	\$19,309.20
06/09	MARISOL R ARANDA	1	\$454.30
06/09	AREA COURT REPORTERS INC	1	\$90.00
06/09	NAT ARMENDAREZ	1	\$1,503.00
06/09	NAT ARMENDAREZ	1	\$1,203.00
06/09	SANDRA K ARNESON	1	\$354.99
06/09	ANNIE ARREDONDO	1	\$794.70
06/09	ATHLETIC SUPPLY INC	1	\$4,500.78
06/09	STACIE ATKINS	1	\$495.00
06/09	ATMOS ENERGY	1	\$10,814.54
06/09	AVES AUDIO VISUAL SYSTEMS INC	1	\$4,806.96
06/09	AVID CENTER	1	\$9,380.00
06/09	ELIZABETH AVILA	1	\$781.00
06/09	B & H PHOTO-VIDEO	1	\$99.95
06/09	B-LINE FILTER & SUPPLY INC	1	\$28.03
06/09	JOSEPHINE BAEZA	1	\$18.00

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06/09	ANNETTE MACIAS BAIZA	1	\$570.59
06/09	JANET BAKER	1	\$404.93
06/09	SONYA BALDERRAMA	1	\$1,063.31
06/09	BANK OF NEW YORK	1	\$300.00
06/09	SHELLEY BARKER	1	\$362.22
06/09	LIFE BARNARD, MD	1	\$1,000.00
06/09	BASIN'S BEST VOLLEYBALL CLINIC	1	\$140.00
06/09	BEARING SUPPLY CO	1	\$43.54
06/09	DUG BELCHER	1	\$56.00
06/09	ROBERT BENSON	1	\$108.24
06/09	ANNELIESE BENTLEY	1	\$661.00
06/09	LETICIA BERNAL	1	\$52.31
06/09	RAMON BERZOZA JR	1	\$1,214.65
06/09	BEST BUY GOV, LLC	1	\$2,061.78
06/09	CATHY BICKLE	1	\$633.00
06/09	BIG 5 CORP	1	\$179.88
06/09	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
06/09	KIM BLAYLOCK	1	\$661.00
06/09	DEBRA BLEDSOE	1	\$14.23
06/09	BLUE STAR BUS SALES, LTD	1	\$359.68
06/09	BONHAM JR HIGH	1	\$425.00
06/09	BERRY BORCHARDT	1	\$64.57
06/09	BOUND TO STAY BOUND	1	\$1,570.84
06/09	JOSH BOWERS	1	\$74.14
06/09	BARBARA BRANSON	1	\$82.83
06/09	DONNA BRASHER	1	\$371.00
06/09	TONY BROWN	1	\$55.00
06/09	BROWNELLS, INC.	1	\$1,221.81
06/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$181.08
06/09	JOANNA BURK	1	\$21.78
06/09	MELISSA BURLESON	1	\$365.62
06/09	MARTHA BURROLA	1	\$357.63
06/09	SUSAN BUTLER	1	\$126.39
06/09	MORGAN CADENA	1	\$26.00
06/09	CALIGOR MIDWEST	1	\$1,133.57
06/09	CAMBRIDGE STRATEGIC SERVICES	1	\$1,938.41
06/09	NANCY A. CAMPBELL	1	\$901.00
06/09	CAMT REGISTRATION	1	\$510.00
06/09	CLARISSA CARDENAS	1	\$99.00
06/09	ISABEL CARDONA	1	\$357.63
06/09	DANA CARLIN	1	\$641.00
06/09	CAROLINA BIOLOGICAL SUPPLY CO	1	\$2,356.00
06/09	DONNA CARRASCO	1	\$641.00
06/09	CARVER EEC	1	\$437.93
06/09	CASHWAY LUMBER	1	\$854.51
06/09	CASHWAY WEST	1	\$2,198.67
06/09	CDW-G	1	\$5,356.29
06/09	CENTRAL FREIGHT LINES	1	\$104.90
06/09	JENNIFER CHABARRIA	1	\$39.71
06/09	CHAMPION OF CONNECTIONS LLC	1	\$750.00
06/09	CHASE BANK/PETTY CASH	1	\$452.23
06/09	LUCY CHAVEZ	1	\$355.49

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06/09	CHEVRON AND TEXACO	1	\$948.01
06/09	CHILDREN'S PLUS INC	1	\$817.38
06/09	BRENDA CHRISTIAN	1	\$365.62
06/09	CINDA BROWN	1	\$120.00
06/09	CITY OF ODESSA WATER DEPT	1	\$117,436.83
06/09	CITY OF ODESSA	1	\$1,151.00
06/09	DEBORAH L. CLARK	1	\$362.32
06/09	CLASSROOM DIRECT	1	\$653.16
06/09	JULIA CLAY	1	\$47.96
06/09	CARL COBB	1	\$1,171.20
06/09	COCA-COLA BOTTLING CO	1	\$192.66
06/09	COMMUNICAN	1	\$1,225.94
06/09	JENNIFER CONNELL	1	\$359.11
06/09	BRANDON COOK	1	\$641.00
06/09	MAGDELINE COOK	1	\$1,149.31
06/09	LA NAE COOTS	1	\$357.15
06/09	STEPHANIE SUSAN CORBETT	1	\$78.75
06/09	CORLEY PAPER & BOX CO	1	\$221.92
06/09	CORPORATE EXPRESS	1	\$20.52
06/09	CORWIN PRESS	1	\$112.75
06/09	COVEY'S TRUCKING	1	\$450.00
06/09	LINDA GAY CRAWFORD	1	\$365.62
06/09	CATHY CREEL	1	\$45.61
06/09	CARLA CRISSINGER	1	\$359.81
06/09	CTR FOR TEACHER EFFECTIVENESS	1	\$1,100.00
06/09	CULLIGAN	1	\$67.00
06/09	ERIN CULPEPPER	1	\$570.59
06/09	CUSTOM WHOLESALE SUPPLY INC	1	\$15.53
06/09	D & H DISTRIBUTING	1	\$6,167.70
06/09	D E VISUALS	1	\$320.00
06/09	DARRELL DANIEL	1	\$408.85
06/09	DARRELL DANIEL	1	\$605.00
06/09	ROCIO M. DAVILA	1	\$120.00
06/09	ANDY DAVIS	1	\$355.81
06/09	MISTI DAVIS	1	\$50.38
06/09	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
06/09	DAYLIGHT DONUTS	1	\$24.00
06/09	MACK DELACRUZ	1	\$87.00
06/09	DELL MARKETING LP	1	\$28,048.82
06/09	DELTA	1	\$37.95
06/09	RICHARD W DENNEY	1	\$123.70
06/09	DEPCO INC	1	\$1,650.00
06/09	MICHELE DESILETS	1	\$357.45
06/09	DIAMOND LANES	1	\$225.00
06/09	DIAMOND BUSINESS	1	\$233.75
06/09	BARBARA DIGBY	1	\$360.51
06/09	HEATHER DIGGERS	1	\$55.77
06/09	DINAH MIGHT ADVENTURES	1	\$377.60
06/09	AURORA W. DOMINGUEZ	1	\$4,580.00
06/09	AURORA W. DOMINGUEZ	1	\$458.00
06/09	IRENE DOMINGUEZ	1	\$358.49
06/09	LYN DOMSTEN	1	\$458.00

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06/09	DOWLING ELEMENTARY	1	\$159.43
06/09	DRAMATIST PLAY SERVICE	1	\$150.00
06/09	SUSAN DUCKWORTH	1	\$15.07
06/09	BRITTANY EASLEY	1	\$655.00
06/09	ECISD-NURSERY	1	\$350.00
06/09	ECO-LOGICAL ENVIRONMENTAL	1	\$1,528.91
06/09	ECTOR COUNTY APPRAISAL DIST	1	\$225,671.19
06/09	EDUCATORS PUBLISHING SERVICES	1	\$1,078.00
06/09	DENNIS EDWARDS	1	\$41.14
06/09	EINSTRUCTION CORP	1	\$1,000.00
06/09	CONNIE DENISE ELMS	1	\$1,183.31
06/09	EMPIRE PAPER CO	1	\$3,552.52
06/09	EMPOWERING WRITERS	1	\$398.00
06/09	EN POINTE TECHNOLOGIES	1	\$228.92
06/09	ENCOMPASS EVENT PLANNERS	1	\$2,579.00
06/09	DIANA ESCONTRIAS	1	\$386.00
06/09	ESTES INC	1	\$215.00
06/09	GRACIELA R EVARO	1	\$44.11
06/09	E2020	1	\$3,200.00
06/09	FAMILY & CONSUMER SCIENCES	1	\$150.00
06/09	REBECCA FAULKNER	1	\$356.95
06/09	FEDEX	1	\$78.90
06/09	SYLVIA FEIL	1	\$359.11
06/09	JULIE FIGUEROA	1	\$386.00
06/09	FINAL IMAGE INC.	1	\$406.95
06/09	JULIE FINCHER	1	\$120.00
06/09	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
06/09	FISHER SCIENTIFIC CO	1	\$178.42
06/09	FLAGHOUSE INC	1	\$278.10
06/09	THE FLOWER GARDEN	1	\$387.00
06/09	FOLLETT LIBRARY RESOURCES	1	\$815.82
06/09	PERLA FRANCO	1	\$1,181.76
06/09	MARTIN FRANCO	1	\$38.67
06/09	ANGELIQUE FRANKLIN	1	\$362.22
06/09	FRANKLIN ESTIMATING SYSTEMS	1	\$199.00
06/09	JANE L. FREEMAN	1	\$32.89
06/09	FREIGHTLINER OF ODESSA	1	\$17.46
06/09	ANTHONY DALE FROST	1	\$300.00
06/09	GAGE VAN HORN & ASSOCIATES	1	\$7,865.74
06/09	GALL'S INC	1	\$465.93
06/09	EDWARD G. GALLEGOS	1	\$356.95
06/09	GANDY'S DAIRIES	1	\$8,376.92
06/09	ARLENE W GARCIA	1	\$445.98
06/09	NANCY GARCIA	1	\$30.96
06/09	AMY GARCIA	1	\$364.65
06/09	ERIC GARCIA	1	\$1,004.55
06/09	EDDIE GARCIA	1	\$112.00
06/09	EVELYN GARCIA	1	\$355.81
06/09	WILLIAM GARCIA	1	\$358.63
06/09	GARDENDALE WATER CO	1	\$18.00
06/09	GCR ODESSA TRUCK TIRE CENTER	1	\$1,787.64
06/09	MITCHELL GERIG	1	\$1,171.31

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06/09	GIANT IMPACT	1	\$2,331.00
06/09	SUSAN GIRARD	1	\$462.00
06/09	GLOBAL GOV'T/ED	1	\$25.50
06/09	KENDRA N. GOLDEN	1	\$37.90
06/09	GOLIAD ELEMENTARY	1	\$1,056.02
06/09	ELISEO GOMEZ	1	\$361.56
06/09	GONZALES ELEMENTARY	1	\$1,906.10
06/09	CAROLYN RIEVES-GONZALEZ	1	\$570.59
06/09	RAQUEL GONZALEZ	1	\$1,028.31
06/09	ED PRICE	1	\$620.00
06/09	W W GRAINGER INC	1	\$1,436.66
06/09	JANICE GRANADO	1	\$641.00
06/09	GRAPHIC EQUIPMENT & SUPPLIES	1	\$2,179.94
06/09	RACHELLE GRASSI	1	\$570.59
06/09	JENA M GRAVES	1	\$72.00
06/09	GREAT WESTERN DINING	1	\$463.90
06/09	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$256.01
06/09	GREY HOUSE PUBLISHING	1	\$291.00
06/09	KRISTIN GROVES RN	1	\$45.39
06/09	H & K ARMORED SERVICE INC	1	\$2,066.67
06/09	RHONDA HALEY	1	\$641.00
06/09	LORI HALTOM	1	\$1,099.31
06/09	JAIME HAMILTON	1	\$354.99
06/09	VALERIE HAMMIT	1	\$1,099.31
06/09	PAUL HANSON	1	\$357.62
06/09	HARBOR FREIGHT TOOLS	1	\$39.96
06/09	CINDY HARBOUR	1	\$287.56
06/09	BETTY ANN HARKRIDER	1	\$41.80
06/09	HAROLDS ELECTRONICS	1	\$600.50
06/09	STEPHANIE HARRELL	1	\$362.32
06/09	LINDA HARRISON	1	\$47.80
06/09	KAREN HART	1	\$1,099.31
06/09	PHILLIP JAYSON HART	1	\$641.00
06/09	AMANDA HART	1	\$1,171.31
06/09	HARVARD DEBATE INC	1	\$319.00
06/09	HAYS ELEMENTARY	1	\$606.45
06/09	HEART PRODUCTIONS & PUBLISHING	1	\$579.95
06/09	HERFF JONES INC	1	\$422.22
06/09	JUAN HERNANDEZ	1	\$1,004.55
06/09	LUPE HERNANDEZ	1	\$142.67
06/09	YOLANDA HERNANDEZ	1	\$358.49
06/09	HESTER'S/MCGLAUN	1	\$1,046.04
06/09	VALERIE HICKSON	1	\$45.60
06/09	AMY HOCH	1	\$977.00
06/09	MARILEE HOLMES	1	\$1,031.31
06/09	JO ANN HOPPINS	1	\$126.50
06/09	MITCHELL ROBERT HORTON	1	\$130.85
06/09	HOUSE OF MUFFLERS	1	\$72.50
06/09	HOUSTON ISD	1	\$9,263.35
06/09	DOAK HUDDLESTON	1	\$1,218.81
06/09	REXANA HUGHES	1	\$941.00
06/09	VIRGINIA HUNT	1	\$1,177.81

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06/09	NANCY HUSSEY	1	\$69.96
06/09	JANYTH HUTSON	1	\$633.00
06/09	KELLYE HYDE	1	\$23.21
06/09	I-CHEM INC.	1	\$1,373.24
06/09	IDEA ART	1	\$218.14
06/09	INDUSTRIAL IGNITION	1	\$1,420.00
06/09	INDUSTRIAL COMMUNICATIONS INC	1	\$110.56
06/09	INR	1	\$84.00
06/09	CHARLES L. ISNER	1	\$408.85
06/09	CHARLES L. ISNER	1	\$813.80
06/09	J D FACTORS LLC	1	\$89.75
06/09	LUNCH MONY, INC.	1	\$140.25
06/09	SHANON JEFCOATS	1	\$1,104.25
06/09	FRANK JIMENEZ	1	\$115.78
06/09	PAMELA JIMENEZ	1	\$369.30
06/09	JOHN WRIGHT ASSOCIATES INC	1	\$115.78
06/09	CARLTON JOHNSON	1	\$373.95
06/09	DONNA JOHNSON	1	\$120.00
06/09	MELISSA JOHNSON	1	\$357.99
06/09	JOHNSON BROS OIL CO	1	\$12,284.04
06/09	STACY JONES	1	\$826.20
06/09	STACY JONES	1	\$604.31
06/09	WAYNE JONES	1	\$210.03
06/09	CLAUDETTE JONES	1	\$1,239.31
06/09	JONES SCHOOL SUPPLY CO	1	\$1,334.33
06/09	JOSTENS	1	\$309.15
06/09	OLIVIA JUAREZ	1	\$362.32
06/09	ROSA JULIAN	1	\$360.51
06/09	JUMBURRITO	1	\$123.94
06/09	K. B. SAFE & LOCK CO	1	\$902.95
06/09	KAMICO INSTRUCTIONAL MEDIA	1	\$272.45
06/09	KAY'S EMBLEMS INC	1	\$1,337.50
06/09	KENNER PRINTING	1	\$1,591.27
06/09	SANDRA KERR	1	\$1,183.34
06/09	STARLA D KING	1	\$58.97
06/09	WENDY KING	1	\$826.20
06/09	WENDY KING	1	\$349.70
06/09	CHRISTINA KING	1	\$1,028.31
06/09	MARK KNOX FLOWERS	1	\$857.50
06/09	KRONOS INC.	1	\$3,027.18
06/09	SHEILA K LACKEY	1	\$32.78
06/09	CHRIS LACY	1	\$116.16
06/09	SHANNON LOCY	1	\$1,063.31
06/09	LAKESHORE LEARNING	1	\$4,776.87
06/09	MARK LAMPMAN	1	\$490.00
06/09	LATHAM PRINTING CO	1	\$620.00
06/09	SHERRI LAWLER	1	\$228.37
06/09	LAWSON PRODUCTS INC.	1	\$668.16
06/09	RON LEACH	1	\$346.54
06/09	LECTORUM PUBLICATIONS INC	1	\$70.56
06/09	DORSEY LEGENDRE	1	\$80.69
06/09	JAMES D. LEWALLEN	1	\$40.92

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06/09	MAYRA LEYVA	1	\$74.85
06/09	THE LIBRARY STORE	1	\$20.91
06/09	ANITA LIGHTFOOT	1	\$1,099.31
06/09	MESINDA LLANEZ	1	\$83.55
06/09	MARCOS LOPEZ	1	\$359.54
06/09	ELSA G. LOPEZ	1	\$50.33
06/09	KARINA LOPEZ	1	\$668.39
06/09	ANGELA LOVE	1	\$1,395.89
06/09	DON LOWERY	1	\$87.00
06/09	CRAIG LUCAS	1	\$999.00
06/09	ROBERT MADDEN INC	1	\$127.32
06/09	MAURICIO MARQUEZ	1	\$356.56
06/09	ANTONIO MARTINEZ	1	\$1,446.98
06/09	BELINDA K. MARTINEZ	1	\$41.09
06/09	DEANNA MARTINEZ	1	\$1,099.31
06/09	JESSE MARTINEZ	1	\$56.00
06/09	DIANNE MATA	1	\$1,592.32
06/09	RAY MATA	1	\$1,066.20
06/09	JOSIE MATA	1	\$570.59
06/09	LAURA MATHEW	1	\$231.33
06/09	LAQUETTIA MATHIS	1	\$741.00
06/09	THEODORE MC DONALD	1	\$56.16
06/09	DONNIE MCAFEE	1	\$97.12
06/09	CAROL MCCANN	1	\$1,063.31
06/09	JILL MCCLELLAN	1	\$131.29
06/09	WILLIAM KENT MCCORD	1	\$169.95
06/09	MCCORD PUMP & SUPPLY	1	\$44.96
06/09	BLAKE MCDONALD	1	\$24.09
06/09	MCGRAW-HILL PUBLISHING CO	1	\$2,734.66
06/09	LAURA MCKNIGHT	1	\$708.14
06/09	CAROLINE MCLELLAND	1	\$91.79
06/09	ERIKA MEDINA	1	\$668.39
06/09	DONNA MEISE	1	\$357.15
06/09	RUTH ALVAREZ MERINO	1	\$240.00
06/09	ANGIE MIJARES	1	\$58.38
06/09	JANET MILLER	1	\$357.45
06/09	LISA MITCHELL	1	\$359.54
06/09	LANCE MOHESKY	1	\$19.25
06/09	CORINA MOLINA	1	\$85.36
06/09	LINDA SUE MONROE	1	\$51.04
06/09	MORRISON SUPPLY CO	1	\$132.07
06/09	DAVID MORRIS	1	\$354.99
06/09	CANDACE MORRIS	1	\$1,053.25
06/09	JENNIFER A MOSMAN	1	\$177.16
06/09	REBECCA MULL	1	\$292.70
06/09	MASON MUNGUIA	1	\$28.00
06/09	MICHAEL MUNGUIA	1	\$336.11
06/09	GRISELDA MUNIZ	1	\$668.39
06/09	MUSEUM OF THE SOUTHWEST	1	\$78.00
06/09	N-TUNE MUSIC & SOUND INC	1	\$231.61
06/09	NASCO	1	\$4,446.86
06/09	NAT'L ASSOC OF ELEMENTARY	1	\$157.00

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06/09	NATIONAL FIRE PROTECTION ASSOC	1	\$150.00
06/09	NATIONAL HONOR SOCIETY	1	\$971.10
06/09	NATIONAL SCHOOL PRODUCTS	1	\$15.00
06/09	NCS PEARSON, INC.	1	\$1,074.60
06/09	MARY NEFF	1	\$72.00
06/09	EVELINE NIETO	1	\$54.14
06/09	NIMBUS DRINKING WATER SYSTEMS	1	\$81.00
06/09	SUSAN NIX	1	\$59.13
06/09	NORA TRIEPKE	1	\$300.00
06/09	NORA TRIEPKE	1	\$1,104.26
06/09	NORCOSTCO	1	\$164.75
06/09	NOTARY PUBLIC UNDERWRITERS	1	\$100.75
06/09	NYSTROM	1	\$8,369.78
06/09	O'REILLY AUTO PARTS	1	\$144.31
06/09	SHAWN OATES	1	\$408.85
06/09	SHAWN OATES	1	\$1,003.31
06/09	CAROL ODELL	1	\$354.99
06/09	ODESSA SERVICE PARTS CO-WEST	1	\$15.99
06/09	ODESSA AMERICAN	1	\$1,736.00
06/09	ODESSA COLLEGE	1	\$9,246.00
06/09	ODESSA HIGH SCHOOL	1	\$1,296.08
06/09	OFFICE DEPOT	1	\$19.99
06/09	NANCY OLSON	1	\$357.63
06/09	SONIA ONTIVEROZ	1	\$1,177.81
06/09	STEVEN ORTIZ	1	\$166.38
06/09	STEVEN ORTIZ	1	\$512.90
06/09	SYLVIA ORTIZ	1	\$112.00
06/09	JUNE MCBRIDE	1	\$2,625.00
06/09	OVERHEAD DOOR COMPANY	1	\$93.95
06/09	TAMURA OWEN	1	\$941.00
06/09	SHERRY PALMER	1	\$570.59
06/09	PATTI PANKEY	1	\$356.95
06/09	DEBBY PARKS	1	\$355.49
06/09	MARY LEE PEARSON	1	\$1,150.00
06/09	PEARSON SCHOOL	1	\$4,960.69
06/09	PENDER'S MUSIC CO	1	\$394.65
06/09	PEPES T-SHIRT ETC	1	\$796.55
06/09	PERMIAN PRINTING & OFFICE INC	1	\$36.00
06/09	PERMIAN TRACTOR SALES INC	1	\$555.47
06/09	PERMIAN HIGH SCHOOL	1	\$474.51
06/09	PESI	1	\$105.95
06/09	MATT PETERSON	1	\$28.00
06/09	PETROPLEX OFFICE SUPPLY INC	1	\$107.27
06/09	CHRISTINA PIER	1	\$641.00
06/09	PITNEY BOWES	1	\$978.91
06/09	PIZZA HUT OF AMERICA INC	1	\$244.00
06/09	PLAY WITH A PURPOSE	1	\$810.84
06/09	SYLVIA M PORTILLO	1	\$49.28
06/09	POSITIVE PROMOTIONS	1	\$379.66
06/09	CELESTE POTTER	1	\$33.22
06/09	GAIL POTTER	1	\$21.84
06/09	SHIRLEY K PRICE	1	\$101.20

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06/09	CHRISTINE PROCTOR	1	\$76.29
06/09	CHERYL QUALLS	1	\$45.32
06/09	CHARLES QUINTELA	1	\$418.51
06/09	STEPHANIE RAMBO	1	\$898.70
06/09	OSCAR RAMIREZ	1	\$90.05
06/09	GABRIEL RAMOS	1	\$357.62
06/09	RANCH SUPPLY	1	\$23.60
06/09	REAGAN ELEMENTARY	1	\$78.76
06/09	REALLY GOOD STUFF	1	\$70.35
06/09	MICHELE REECE	1	\$124.00
06/09	DARREN REEVES	1	\$1,239.31
06/09	REGION 18 EDUC SERVICE CENTER	1	\$16.00
06/09	REGION 2, ESC	1	\$1,400.00
06/09	REGION 20	1	\$237.60
06/09	DANNY REYES	1	\$90.05
06/09	HEATHER RICHARDS	1	\$356.56
06/09	MARIA ELENA RIMER	1	\$898.70
06/09	RISING BOOKS	1	\$1,710.00
06/09	RISO INC	1	\$649.18
06/09	SHAWNA RITCHIE	1	\$357.15
06/09	KERI RIVAS	1	\$360.51
06/09	NORA ISELA RIVERA	1	\$124.52
06/09	MELISSA RIVERA	1	\$357.63
06/09	LYN ROBERTS	1	\$46.09
06/09	DAN ROBERTSON	1	\$229.00
06/09	ANNABELLE ROCHIN	1	\$356.56
06/09	ALICE RODRIGUEZ	1	\$357.99
06/09	MARIO A. RODRIGUEZ	1	\$1,446.98
06/09	ANGEL RODRIGUEZ	1	\$771.31
06/09	RANDY RODRIGUEZ	1	\$60.28
06/09	CORINA C. RODRIGUEZ	1	\$358.49
06/09	BOBBIE JO ROMAN-MANSANALES	1	\$40.10
06/09	ROSA'S CAFE	1	\$712.25
06/09	EVAN RUIZ	1	\$1,615.91
06/09	JAVIER RUIZ	1	\$1,126.51
06/09	EUFEMIA SALAZAR	1	\$355.49
06/09	LYDIA SALCIDO	1	\$51.92
06/09	SUSAN TREVINO SALCIDO	1	\$82.17
06/09	SAM HOUSTON ELEMENTARY	1	\$377.50
06/09	SAM RICE AUTO PTS	1	\$2,516.14
06/09	SAM'S CLUB DIRECT	1	\$1,534.75
06/09	SYLVIA SANCHEZ	1	\$357.63
06/09	MARGARITA SANCHEZ	1	\$358.49
06/09	YESENIA SANDOVAL	1	\$361.56
06/09	MONICA SARABIA	1	\$418.39
06/09	VWR SARGENT WELCH	1	\$176.84
06/09	SAX ARTS AND CRAFTS	1	\$78.34
06/09	SCANTRON CORP	1	\$1,416.43
06/09	SCHOOL SPECIALTY INC	1	\$2,299.06
06/09	SHARON SCHWAB	1	\$359.81
06/09	SCIENCE KIT & BOREAL LABS	1	\$512.59
06/09	MARY KAY SCOTT	1	\$415.80

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06/09	SERVICE OFFICE SUPPLIES	1	\$6,484.25
06/09	SHAMROCK STEEL SALES INC	1	\$268.29
06/09	RUSSELL SHARP	1	\$225.48
06/09	RHONDA SHEPHERD	1	\$1,063.31
06/09	KAYLA SHIRLEY	1	\$358.63
06/09	JOHN SIBLEY	1	\$741.00
06/09	SIMS PLASTIC INC	1	\$6,040.17
06/09	CLARENCE SISEMORE	1	\$148.78
06/09	ROSEMARY SISNEROS	1	\$362.32
06/09	SMART TECHNOLOGIES	1	\$7,998.00
06/09	CAROL E SMITH	1	\$373.95
06/09	TAMRA SMITH	1	\$641.00
06/09	CINDY A. SMITH	1	\$79.86
06/09	KAMYE SMITH	1	\$124.00
06/09	SOUTHWEST EMBLEM CO	1	\$1,805.00
06/09	CHERYL SPEER	1	\$570.59
06/09	SPORTIME	1	\$1,278.51
06/09	CARROLL WAYNE SQUIERS	1	\$369.30
06/09	TOM STALIK	1	\$1,510.73
06/09	RUTH STANLEY	1	\$1,183.34
06/09	SANDRA STANLEY	1	\$362.22
06/09	STEMARCO INC	1	\$1,438.50
06/09	ANGELIA STERLING	1	\$53.68
06/09	ALEIDA STOCK	1	\$898.70
06/09	KELLI STONE	1	\$1,031.31
06/09	RUTH STRACKBEIN	1	\$16.83
06/09	FABIAN SUBIA	1	\$56.65
06/09	ANA SUTON	1	\$741.00
06/09	DONNA SWINNEY	1	\$1,171.31
06/09	ALICIA SYVERSON	1	\$360.51
06/09	TEACHERS STORE	1	\$39.95
06/09	TEACHER CREATED MATERIALS	1	\$57,778.93
06/09	TEACHERS DISCOUNT	1	\$92.97
06/09	TEACHING SYSTEMS INC	1	\$99.00
06/09	TEEN PARENT CENTER (TPC)	1	\$400.00
06/09	TEJAS MANUFACTURING CO.	1	\$60.00
06/09	TEKFOCUS	1	\$2,500.00
06/09	KAREN TELCK	1	\$898.70
06/09	TENNIS OUTLET	1	\$1,336.50
06/09	TEXAS EDUCATIONAL PAPERBACKS	1	\$532.23
06/09	TEXAS GIRLS COACHES ASSOC	1	\$70.00
06/09	TEXAS COMMISSION	1	\$40.00
06/09	TEXAS AGRILIFE EXTENSION	1	\$76.00
06/09	TEXAS ASSOC OF SCHOOL BOARDS	1	\$515.78
06/09	TEXAS ASSOCIATION OF	1	\$365.00
06/09	TEXAS DEPT. OF AGRICULTURE	1	\$250.00
06/09	TEXAS EDUCATION NEWS	1	\$198.00
06/09	TEXAS HIGH SCHOOL COACHES	1	\$80.00
06/09	TEXAS LUTHERAN UNIVERSITY	1	\$500.00
06/09	TEXAS SCHOOL ADMINISTRATORS	1	\$380.00
06/09	TEXAS STATE BOARD OF PLUMBING	1	\$12.00
06/09	TEXAS STRUCTURAL PEST CONTROL	1	\$160.00

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06/09	TEXAS TECH SCHOOL OF ALLIED	1	\$50.00
06/09	TFE TECHNOLOGY FOR EDUCATION	1	\$1,950.00
06/09	THE STUDENT PLANNER	1	\$2,559.96
06/09	THE UPS STORE	1	\$957.15
06/09	SHORTY THOMAS	1	\$1,500.00
06/09	DELANNA THOMAS	1	\$356.95
06/09	KAREN THORNHILL	1	\$52.47
06/09	RHONDA TIPPIT	1	\$369.30
06/09	REBECCA L TOLBERT	1	\$1,177.81
06/09	DEBBIE TORRES	1	\$458.00
06/09	AMY TORREZ	1	\$1,063.31
06/09	AMY TROUTZ	1	\$898.70
06/09	U S GAMES INC	1	\$546.98
06/09	UNITED REFRIGERATION	1	\$1,093.25
06/09	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
06/09	UNIVERSITY OF TX - AUSTIN	1	\$75.00
06/09	MICHELLE URIAS	1	\$278.25
06/09	GARY VADEN	1	\$1,028.31
06/09	DAVID VALENCIA	1	\$408.85
06/09	DAVID VALENCIA	1	\$1,003.31
06/09	SHERRY VALENCIA	1	\$373.95
06/09	SOPHIA VALLES	1	\$361.56
06/09	CRISTABEL VARELA	1	\$356.56
06/09	VARSIITY	1	\$138.20
06/09	ADELA VASQUEZ	1	\$74.80
06/09	MARK VAUGHT	1	\$1,446.98
06/09	WANDA VELASQUEZ	1	\$357.62
06/09	TODD VESELY	1	\$323.49
06/09	EMILIA VIGIL	1	\$358.63
06/09	LINDA VOSS	1	\$355.49
06/09	DENISE VREE	1	\$369.11
06/09	WAGNER SUPPLY CO	1	\$13,984.00
06/09	PAMELA G WALKER	1	\$447.98
06/09	PAMELA G WALKER	1	\$570.59
06/09	ALLISON WALLACE	1	\$357.99
06/09	LANA KINCAID WALLACE	1	\$72.60
06/09	ASHLEY WALSER	1	\$1,063.31
06/09	AMANDA WARBER	1	\$357.99
06/09	DAVID WARDLAW	1	\$774.85
06/09	WATER PLACE	1	\$41.20
06/09	MARK ANTHONY LOE	1	\$68.50
06/09	WEISSMAN'S DESIGN FOR DANCE	1	\$177.50
06/09	AMY WELCH	1	\$1,177.81
06/09	WELDON WILLIAMS & LICK INC	1	\$327.85
06/09	WEST TX. P-16 FALL CONFERENCE	1	\$25.00
06/09	WESTAIR-PRAXAIR DIST INC	1	\$152.00
06/09	JANET WEYANT	1	\$655.00
06/09	CHERI WHALEN	1	\$300.00
06/09	MEMREY WHITE	1	\$373.95
06/09	JAIME WHITE	1	\$362.22
06/09	WHITE HOUSE MEAT MARKET	1	\$311.40
06/09	JIM WIER	1	\$72.60

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06/09	DANA WIEST	1	\$147.79
06/09	ERIN WILKERSON	1	\$291.54
06/09	MARVIN WILKINS	1	\$2,646.31
06/09	MARI WILLIS	1	\$310.91
06/09	JEFFERY SULLIVAN	1	\$2,250.00
06/09	WITT INTERNATIONAL TRUCKS	1	\$319.12
06/09	HEATHER WOOD	1	\$361.56
06/09	RITA WOODALL	1	\$655.00
06/09	LAURIE WOOLEY	1	\$357.15
06/09	XEROX CORPORATION	1	\$29,115.47
06/09	THERESA YORK	1	\$359.11
06/09	LESLEY YOUNG	1	\$379.00
06/09	ZAVALA ELEMENTARY	1	\$683.45
06/09	ANTHONY INGRAM	4	\$50.20
06/09	DOUGLAS YARBROUGH	4	\$50.20
06/09	EJ MILLER	4	\$50.20
06/09	ESTELLA ROCHA	4	\$50.20
06/09	FIDENCIA GUTIERREZ	4	\$50.20
06/09	GUADALUPE DOMINGUEZ	4	\$50.20
06/09	KAREN TEMPLETON	4	\$50.20
06/09	LESLEY YOUNG	4	\$52.20
06/09	MARIA PAZ	4	\$50.20
06/09	MARY NELMS	4	\$50.20
06/09	MAYRA SAUCEDO	4	\$50.20
06/09	MELISSA SANDERS	4	\$42.25
06/09	MELISSA RIVERA	4	\$52.20
06/09	MIRTHA GALINDO	4	\$50.20
06/09	NANCY COOK	4	\$51.59
06/09	PAULA COOPER	4	\$50.20
06/09	RENE SAUCEDO	4	\$50.20
06/09	REYNALDO GOMES	4	\$50.20
06/09	ROBERT MALWITZ	4	\$52.20
06/09	SYLVIA L. MONTOYA	4	\$145.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,623
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,857,280.90
NUMBER OF CHECKS VOIDED FOR FUND -	20
TOTAL AMOUNT VOIDED FOR FUND =	-\$9,060.62

05/28	MICHAEL MUNGUIA	2	\$350.00
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FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$350.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

05/13	U.S. DEPT OF EDUCATION	5	\$122.56
05/13	TG	5	\$84.68
05/13	UNITED STATES TREASURY	5	\$278.62
05/13	AMERICAN FAMILY LIFE & CANCER	2	\$3,930.64

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05/13	AMERICAN FAMILY LIFE & CANCER	2	\$4,044.70
05/13	AMERICAN FAMILY LIFE & CANCER	2	\$210.44
05/13	AMERICAN FAMILY LIFE & CANCER	2	\$210.44
05/14	WEST TEXAS EDUCATORS	2	\$1,567.65
05/14	TG	5	\$191.74
05/14	U.S. DEPT OF EDUCATION	5	\$145.15
05/14	GARY NORWOOD, TRUSTEE	5	\$355.77
05/14	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
05/14	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$159.30
05/26	WEST TEXAS EDUCATORS	2	\$1,567.65
05/26	TOMORROW'S COLLEGE	2	\$100.00
05/26	STATE TREASURER	2	\$354.18
05/26	WEST TEXAS EDUCATORS	2	\$300,394.66
05/28	TG	5	\$138.31
05/28	U.S. DEPARTMENT OF EDUCATION	5	\$107.05
05/28	GARY NORWOOD, TRUSTEE	5	\$355.77
05/28	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
05/28	TG	5	\$534.05
05/28	TG	5	\$494.88
05/28	TG	5	\$531.86
05/28	TG	5	\$582.17
05/28	TG	5	\$472.76
05/28	TG	5	\$494.46
05/28	TG	5	\$547.26
05/28	US DEPT. OF EDUCATION	5	\$189.72
05/28	TG	5	\$542.55
05/28	US DEPT OF EDUCATION	5	\$192.70
05/28	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
05/28	US DEPT OF EDUCATION	5	\$531.16
05/28	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
05/28	US DEPT OF EDUCATION	5	\$514.90
05/28	TG	5	\$481.78
05/28	GARY NORWOOD, TRUSTEE	5	\$1,908.67
05/28	GARY NORWOOD, TRUSTEE	5	\$1,179.22
05/28	GARY NORWOOD, TRUSTEE	5	\$703.68
05/28	GARY NORWOOD, TRUSTEE	5	\$600.00
05/28	GARY NORWOOD, TRUSTEE	5	\$911.33
05/28	GARY NORWOOD, TRUSTEE	5	\$537.00
05/28	CA STATE DISBURSEMENT UNIT	5	\$292.00
05/28	STATE COLL & DISB UNIT-SCADU	5	\$550.00
05/28	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
05/28	KANSAS PAYMENT CENTER	5	\$325.00
05/28	UNITED STATES TREASURY	5	\$200.00
05/28	UNITED STATES TREASURY	5	\$440.00
05/28	UNITED STATES TREASURY	5	\$300.00
05/28	THE CINCINNATI LIFE INS. CO	2	\$2,444.30
05/28	FIRST FINANCIAL ADMINISTRATORS	2	\$43,479.99
05/28	FIRST FINANCIAL ADMINISTRATORS	2	\$149,034.75

ECTOR COUNTY ISD
Check Register
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FUND 863	
NUMBER OF CHECKS WRITTEN FOR FUND -	52
TOTAL AMOUNT WRITTEN FOR FUND =	\$524,477.35
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,676
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,382,108.25
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	20
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$9,060.62