

**Check Register**

From 04/09/2008 to 05/13/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
04/15	LARRY PITTS	1	-\$200.00
04/15	JAYSON EVERETT	1	-\$600.00
05/06	SAM'S CLUB	1	-\$130.22
04/29	DOROTHY DAVIS	1	-\$75.00
04/29	FLORIDA STATE UNIVERSITY	1	-\$400.00
04/15	ANGELA LOVE	1	-\$377.00
04/15	BRENDA RHODES	1	-\$60.00
04/15	JUDITH ANN TERLETSKY	1	-\$160.00
04/15	JULI WRINKLE	1	-\$60.00
04/15	STEPHANIE GRAHAM	1	-\$250.00
05/06	MICHELLE JARNAGIN	1	-\$177.00
05/06	SHAWN MAHAN	1	-\$330.00
04/29	SOUTHWEST TV & APPLIANCE	1	-\$59.54
05/06	TEXAS COMMISSION	1	-\$302.00
04/15	A T & T	1	\$5,004.78
04/15	A+ TEACHING TOOLS INC.	1	\$1,183.71
04/15	ABBOTT SUPPLY CO	1	\$237.10
04/15	ABILENE ISD	1	\$132.75
04/15	ABSOLUTE AUTO GLASS	1	\$390.00
04/15	ACADEMIC ENTERTAINMENT, INC	1	\$750.00
04/15	ABDO PUBLISHING COMPANY	1	\$518.40
04/15	AIMS EDUCATION FOUNDATION	1	\$106.45
04/15	ALAMO ELEMENTARY	1	\$270.88
04/15	ALL ABOARD AMERICA!	1	\$36,586.54
04/15	BRUCE ALMOND	1	\$942.26
04/15	AMERICAN FAMILY LIFE & CANCER	1	\$221.50
04/15	AMERICAN FAMILY LIFE & CANCER	1	\$4,315.10
04/15	AMERICAN MESSAGING	1	\$14.53
04/15	AMERICAN PREPATORY INSTITUTE	1	\$20,000.00
04/15	AMERIPRIDE LINENS	1	\$575.28
04/15	ANY SEASONS TRAVEL	1	\$522.50
04/15	MARISOL R ARANDA	1	\$298.96
04/15	CHRIS ARREDONDO	1	\$81.40
04/15	AT&T	1	\$11,071.93
04/15	ATHLETIC SUPPLY INC	1	\$313.00
04/15	ATMOS ENERGY	1	\$87,249.68
04/15	AUSTIN ELEMENTARY	1	\$390.19
04/15	AVES AUDIO VISUAL SYSTEMS INC	1	\$746.00
04/15	DOROTHEA BAEZA	1	\$53.74
04/15	BASCO SUPPLY CO	1	\$125.46
04/15	BAUDVILLE	1	\$260.12
04/15	LETICIA BERNAL	1	\$22.62
04/15	BEST BUY GOV, LLC	1	\$4,260.98
04/15	BLUE BELL CREAMERIES	1	\$3,323.30
04/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
04/15	BONHAM JR HIGH	1	\$66.00
04/15	BERRY BORCHARDT	1	\$600.00
04/15	TRACEY BORCHARDT	1	\$100.00
04/15	TRACEY BORCHARDT	1	\$150.00
04/15	TRACEY BORCHARDT	1	\$380.00

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04/15	TRACEY BORCHARDT	1	\$37.74
04/15	BOSTICK ROOFING & SHEET	1	\$80,018.00
04/15	SHAWN BRADLEY	1	\$633.00
04/15	BRAUN BEEF & CO CORP	1	\$15,465.20
04/15	KAREN E BROYLES	1	\$1,204.01
04/15	BUCKLE DOWN	1	\$97.35
04/15	MORGAN CADENA	1	\$34.09
04/15	BARBARA CAFFEE	1	\$7,500.00
04/15	CALENCE, L.L.C.	1	\$48,798.36
04/15	CALIGOR MIDWEST	1	\$942.72
04/15	DIANE CALLISON	1	\$479.48
04/15	JOSE CAMPOS JR	1	\$308.00
04/15	JOSE CAMPOS JR	1	\$426.00
04/15	JOSE CAMPOS JR	1	\$298.00
04/15	CAREER CENTER	1	\$154.30
04/15	KELLY CARLILE	1	\$61.00
04/15	ADELITA CARRASCO	1	\$52.34
04/15	F. BUENRROSTRO	1	\$1,980.00
04/15	CEV MULTIMEDIA	1	\$653.77
04/15	CHANEY ELECTRONICS, INC	1	\$635.55
04/15	CHARTER WASTE MANAGEMENT CORP	1	\$2,162.50
04/15	CHASE BANK/PETTY CASH	1	\$634.39
04/15	CITY OF ODESSA	1	\$22,347.00
04/15	CLASS.COM, INC.	1	\$22,343.00
04/15	CLASSIC AUDIO VIDEO	1	\$105.40
04/15	COLLEGE BOARD, SWRO	1	\$300.00
04/15	COMMERCIAL ELECTRONIC SUPPLY	1	\$543.83
04/15	CULLIGAN	1	\$26.50
04/15	CUSTOM WHOLESALE SUPPLY INC	1	\$1,263.33
04/15	DELL MARKETING LP	1	\$226,352.90
04/15	DELTA ELECTRONICS	1	\$140.00
04/15	DISNEY EDUC. PRODUCTIONS	1	\$299.00
04/15	LYN DOMSTEN	1	\$651.00
04/15	DONNA J. TAYLOR, RN	1	\$425.00
04/15	VONNIE J. DOWNEY	1	\$144.00
04/15	JACK DUNLOP	1	\$341.25
04/15	EARTHGRAINS COMPANY	1	\$4,259.22
04/15	ECS LEARNING SYS	1	\$55.07
04/15	ECTOR COUNTY UTILITY DIST	1	\$5,885.16
04/15	ECTOR JR HIGH	1	\$134.70
04/15	DAVID EDENS	1	\$92.00
04/15	EDUCATIONAL BRIDGE	1	\$616.00
04/15	MARY JO ELLISON	1	\$60.04
04/15	EMPIRE PAPER CO	1	\$875.21
04/15	MATT ESCUE	1	\$316.10
04/15	EWING IRRIGATION	1	\$161.30
04/15	BARBARA FAUBION	1	\$167.92
04/15	FIRST FINANCIAL ADMINISTRATORS	1	\$18,126.47
04/15	JESSI FLEMING	1	\$190.00
04/15	FOLLETT SOFTWARE CO	1	\$1,195.84
04/15	ALEX FRANCO	1	\$364.00
04/15	K JANETT FRENTRESS	1	\$621.00

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04/15	K JANETT FRENTRESS	1	\$651.00
04/15	GAGE VAN HORN & ASSOCIATES	1	\$1,721.85
04/15	GANDY'S DAIRIES	1	\$31,321.06
04/15	ROY GARCIA	1	\$635.30
04/15	EVELYN GARCIA	1	\$1,296.81
04/15	GARDENDALE WATER CO	1	\$19.50
04/15	MARGE GARNER	1	\$50.00
04/15	RICKY GEORGE	1	\$621.00
04/15	RICKY GEORGE	1	\$651.00
04/15	SUSAN GIRARD	1	\$220.69
04/15	KENDRA N. GOLDEN	1	\$12.52
04/15	GOLDEN BREW COFFEE SERVICE	1	\$104.60
04/15	STEPHANIE GRAHAM	1	\$70.00
04/15	STEPHANIE GRAHAM	1	\$2,200.00
04/15	W W GRAINGER INC	1	\$1,450.89
04/15	EDUVIJES (IRENE) GRANADO	1	\$424.00
04/15	ALMA GUERRERO	1	\$668.26
04/15	H & K ARMORED SERVICE INC	1	\$1,155.00
04/15	H & R FOODS	1	\$2,265.37
04/15	RHONDA HALEY	1	\$16.69
04/15	SUSAN HARDY	1	\$51.85
04/15	GARY HARMON	1	\$50.00
04/15	TOMMY HARRISON	1	\$651.00
04/15	TOMMY HARRISON	1	\$27.37
04/15	HAYNES & BOONE, L.L.P.	1	\$2,000.65
04/15	HAYS ELEMENTARY	1	\$501.87
04/15	LARRY HENRY	1	\$50.00
04/15	HERITAGE FOOD SERVICE	1	\$280.00
04/15	KENDRA DENISE HERRERA	1	\$300.00
04/15	HESTER'S/MCGLAUN	1	\$144.00
04/15	PAMELA HICKS	1	\$632.57
04/15	HIGHSMITH INC	1	\$32.99
04/15	MARILYN HOWARD	1	\$50.00
04/15	BARBARA HUGHES	1	\$296.63
04/15	JOHN HUNT	1	\$300.00
04/15	I-CHEM INC.	1	\$918.74
04/15	INDUSTRIAL COMMUNICATIONS INC	1	\$263.73
04/15	INNOVATIVE LEARNING CONCEPTS	1	\$553.72
04/15	INTERNATIONAL ASSURANCE	1	\$30,480.62
04/15	J C PENNEY	1	\$13,022.10
04/15	LADAWN JAMIERSON	1	\$150.00
04/15	JNS FOODS	1	\$4,444.58
04/15	WAYNE JOHNSON	1	\$175.00
04/15	JOHNSON BROS OIL CO	1	\$48,252.37
04/15	JENNIFER JONES	1	\$52.84
04/15	JENNIFER JONES	1	\$524.81
04/15	JENNIFER JONES	1	\$100.00
04/15	KAY'S EMBLEMS INC	1	\$159.50
04/15	DANIEL KEATING	1	\$342.78
04/15	J J KELLER & ASSOCIATES	1	\$1,295.00
04/15	KELLY-MOORE PAINT CO INC	1	\$1,730.94
04/15	SUE KETTLE	1	\$75.00

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04/15	KIDS DISCOVER MAGAZINE	1	\$330.64
04/15	KONICA MINOLTA BUSINESS	1	\$140.00
04/15	LABATT FOOD SERVICE	1	\$2,860.25
04/15	STEVEN LARIZZA	1	\$998.72
04/15	LAWSON PRODUCTS INC.	1	\$330.62
04/15	RON LEACH	1	\$211.60
04/15	LEARNING SERVICES	1	\$840.00
04/15	LEARNING RESOURCES	1	\$90.20
04/15	LEARNING ZONE/LOW FAT EXPRESS	1	\$102.90
04/15	LIFERE INSURANCE COMPANY	1	\$13,697.54
04/15	LOU'S CLINICAL LAB INC	1	\$686.00
04/15	NELDA L LOYA	1	\$60.60
04/15	CRAIG LUCAS	1	\$394.91
04/15	ROBERT MADDEN INC	1	\$466.03
04/15	ALBERT MADRID	1	\$308.00
04/15	SHAWN MAHAN	1	\$1,905.00
04/15	LISA MANGUS	1	\$60.81
04/15	MARY KAY MANN	1	\$1,539.14
04/15	DORA M. CONTRERAS	1	\$1,222.01
04/15	DORA M. CONTRERAS	1	\$144.00
04/15	SCOTT MASCH	1	\$120.00
04/15	HARRY MASCH	1	\$480.00
04/15	MASON DRYWALL	1	\$1,148.16
04/15	MASTERS DISTRIBUTION SYSTEMS	1	\$3,692.48
04/15	CANDICE MATTHEWS	1	\$130.53
04/15	BILLIE MAYFIELD	1	\$1,254.75
04/15	MONTE B MAYHALL	1	\$134.98
04/15	MCGRAW-HILL PUBLISHING CO	1	\$1,496.81
04/15	JIM MCKINNEY	1	\$354.90
04/15	MCM GRANDE HOTEL	1	\$4,802.40
04/15	SHERIDAN MELSON	1	\$97.00
04/15	KRISTINA MENDEZ	1	\$1,156.02
04/15	MICHELLE DEMOSS	1	\$252.60
04/15	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,651.70
04/15	VALERIE STAFFORD MINYEN	1	\$35.17
04/15	MODERN SIGNS PRESS	1	\$218.53
04/15	BRIAN J MOERSCH	1	\$2,127.80
04/15	CORINA MOLINA	1	\$65.25
04/15	THE MONAHANS NEWS	1	\$316.98
04/15	CYNTHIA MOORE	1	\$46.00
04/15	MORRISON SUPPLY CO	1	\$6,002.48
04/15	MRDB HOLDINGS LP	1	\$2,541.66
04/15	TIM MUNOZ	1	\$45.75
04/15	ALMA MUNOZ	1	\$45.75
04/15	NATIONAL READING STYLES	1	\$169.00
04/15	NATIONAL ASSOCIATION OF	1	\$370.00
04/15	NATIONAL HONOR SOCIETY	1	\$76.00
04/15	NATIONAL TRAVEL SYSTEMS	1	\$700.50
04/15	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
04/15	NIMCO	1	\$69.88
04/15	DONNIE NORWOOD	1	\$2,100.00
04/15	OBERKAMPF SUPPLY INC	1	\$25,761.59

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04/15	ODESSA SERVICE PARTS CO-WEST	1	\$78.92
04/15	ODESSA CAMERA CENTER INC	1	\$50.00
04/15	ODESSA HIGH SCHOOL	1	\$408.22
04/15	ODESSA SIGN SOLUTIONS	1	\$9,761.00
04/15	ODESSA WINLECTRIC	1	\$9.56
04/15	OFFICE DEPOT	1	\$8,612.57
04/15	OLYMPIA LABS INC	1	\$683.20
04/15	JESSIE ORTIZ	1	\$1,011.92
04/15	OTIS ELEVATOR COMPANY INC	1	\$0.00
04/15	OVERHEAD DOOR COMPANY	1	\$402.63
04/15	DAVID PATRICK	1	\$300.00
04/15	PCS REVENUE CONTROL SYST INC	1	\$489.70
04/15	CRYSTAL PENA	1	\$61.00
04/15	PERMIAN BASIN TUBES N' HOSES	1	\$45.98
04/15	PETROPLEX OFFICE SUPPLY INC	1	\$513.62
04/15	PILOT CLUB OF ODESSA	1	\$300.00
04/15	PIONEER DRAMA SERVICE	1	\$16.00
04/15	PLANK ROAD PUBLISHING	1	\$33.35
04/15	JENNIFER PORTER	1	\$316.10
04/15	POSITIVE PROMOTIONS	1	\$371.25
04/15	THE PRUFROCK PRESS	1	\$17.95
04/15	QUALITY DOCUMENT SOLUTIONS	1	\$320.00
04/15	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,398.84
04/15	QUICK SALAD PRODUCE	1	\$5,041.37
04/15	R.A.I.D. CORPS SOUTHWEST INC	1	\$840.00
04/15	MARCUS R RAMAGE	1	\$380.00
04/15	CYNTHIA RAMOS	1	\$431.00
04/15	JANICE CLAYTON-REEL	1	\$651.00
04/15	REGION 18 EDUC SERVICE CENTER	1	\$12,000.00
04/15	EDDY RENTAS	1	\$66.55
04/15	JOE REYES	1	\$111.40
04/15	REBECCA RHOADS	1	\$222.55
04/15	RISO INC	1	\$1,429.67
04/15	SHAWNA RITCHIE	1	\$180.00
04/15	ROCKIN Q SMOKEHOUSE	1	\$977.50
04/15	BRIAN ROSSON	1	\$811.73
04/15	SAM RICE AUTO PTS	1	\$440.27
04/15	SAX ARTS AND CRAFTS	1	\$15.98
04/15	SCHOLASTIC INC	1	\$415.84
04/15	SCHOOL-TECH INC	1	\$652.91
04/15	SCHOOL HEALTH ALERT	1	\$83.00
04/15	SCHOOL NUTRITION ASSOC	1	\$140.00
04/15	SCHOOL SPECIALTY INC	1	\$7,267.37
04/15	SCHWAN'S FOOD SERVICE INC.	1	\$16,267.10
04/15	ED SCOTT	1	\$121.40
04/15	MARY KAY SCOTT	1	\$397.44
04/15	SCOTT AND WHITE	1	\$150.00
04/15	JAMES L. SERGEANT	1	\$510.10
04/15	SERVICE OFFICE SUPPLIES	1	\$2,748.80
04/15	SEWELL FORD INC	1	\$151.58
04/15	KATHY SHANNON	1	\$208.80
04/15	SHAR PRODUCTS CO	1	\$590.80

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04/15	KEVIN SHELBURNE	1	\$48.00
04/15	SHELTON SPECIALTIES	1	\$282.00
04/15	JENNIFER SHUTTLESWORTH	1	\$441.00
04/15	ROGER SMETAK	1	\$444.00
04/15	ROGER SMETAK	1	\$444.00
04/15	SOCIAL STUDIES SCHOOL SERVICES	1	\$399.88
04/15	SOUTHWESTERN ELECTRIC SUPPLY	1	\$986.46
04/15	SPIETH-ANDERSON	1	\$288.00
04/15	SPORTIME	1	\$344.99
04/15	TRINA D. SPRINGER	1	\$621.00
04/15	TRINA D. SPRINGER	1	\$651.00
04/15	TRINA D. SPRINGER	1	\$25.32
04/15	TOM STALIK	1	\$1,011.92
04/15	STEMARCO INC	1	\$26.40
04/15	SHELIA STEVENSON	1	\$821.79
04/15	MARVIN WILKINS	1	\$250.00
04/15	JACKIE STUMPPF	1	\$208.80
04/15	BILL SULLIVAN	1	\$40.00
04/15	SUNNY SKY PRODUCTS	1	\$1,188.00
04/15	SUPER DUPER INC	1	\$452.00
04/15	CHRIS SUTTLE	1	\$69.40
04/15	TEACHER'S DISCOVERY	1	\$415.80
04/15	TECH DEPOT	1	\$9,193.05
04/15	THERESA TELLO	1	\$29.69
04/15	TEPSA	1	\$199.00
04/15	TEX-SYSTEMS CABLING LLC	1	\$36,146.85
04/15	TEXAS GIRLS COACHES ASSOC	1	\$30.00
04/15	TEXAS ASSOC. OF BASKETBALL	1	\$270.00
04/15	TEXAS CAREER EDUCATION CONF	1	\$840.00
04/15	TEXAS TECH UNIVERSITY	1	\$772.28
04/15	TFE TECHNOLOGY FOR EDUCATION	1	\$348,385.79
04/15	RANDY THOMPSON	1	\$150.00
04/15	RANDY THOMPSON	1	\$450.00
04/15	RANDY THOMPSON	1	\$450.00
04/15	MARY THRASHER	1	\$18,211.94
04/15	ANN TILLEY	1	\$75.00
04/15	TLC INSTITUTE	1	\$108.95
04/15	TRIUMPH LEARNING	1	\$2,158.31
04/15	TROPHY DEN	1	\$139.50
04/15	TROXELL COMMUNICATIONS INC	1	\$76.68
04/15	DORA RENE TUTT	1	\$144.00
04/15	DORA RENE TUTT	1	\$19.98
04/15	U S FOOD SERVICE	1	\$13,602.72
04/15	UNITED PARCEL SERVICE	1	\$26.93
04/15	UNITED WAY OF ODESSA	1	\$8,121.10
04/15	UNITED WAY OF ODESSA	1	\$7,921.10
04/15	UNITED REFRIGERATION	1	\$9,923.10
04/15	UNIVERSITY PROMPT CARE	1	\$300.00
04/15	MICHELLE URIAS	1	\$177.64
04/15	VALCOM COMPUTER CENTER INC	1	\$11,919.25
04/15	VERONICA VALENZUELA	1	\$364.00
04/15	GILBERT VASQUEZ	1	\$354.00

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04/15	GILBERT VASQUEZ	1	\$186.00
04/15	REGINA VAUGHN	1	\$100.00
04/15	ROMAN VENEGAS	1	\$200.00
04/15	SCOTT VESELY	1	\$189.40
04/15	TODD VESELY	1	\$425.00
04/15	TODD VESELY	1	\$6,800.00
04/15	WAGNER SUPPLY CO	1	\$5,568.02
04/15	WAYNE WALLACE	1	\$654.23
04/15	LANA KINCAID WALLACE	1	\$15.15
04/15	DAVID WARDLAW	1	\$444.00
04/15	WARDS NATURAL SCIENCE	1	\$3,402.00
04/15	WARREN POWER & MACHINERY	1	\$153.36
04/15	WESTAIR-PRAXAIR DIST INC	1	\$467.29
04/15	KAREN WIGGINS	1	\$7,500.00
04/15	WILKERSON STORAGE CO	1	\$2,352.16
04/15	KELLIE WILKS	1	\$144.00
04/15	TERRY WILLIAMS	1	\$397.40
04/15	HEATHER M HOPSON-WILLIAMS	1	\$32.55
04/15	LISA WILLS	1	\$1,807.81
04/15	WITT INTERNATIONAL TRUCKS	1	\$472.94
04/15	BRETTA WEISS WOLFF	1	\$443.06
04/15	WOLVERINE WORLD WIDE, INC	1	\$314.30
04/15	WOW PLASTICS INC	1	\$19,954.66
04/15	XESYSTEMS, INC.	1	\$1,328.86
04/15	LANI YOSTEN	1	\$403.33
04/15	ZENO OFFICE SOLUTIONS	1	\$1,190.00
04/15	RHONDA RUSSELL	4	\$138.70
04/22	A T & T	1	\$80.75
04/22	A+ TEACHING TOOLS INC.	1	\$877.50
04/22	ACCELERANDO MUSIC SERVICE	1	\$1,088.14
04/22	ACET	1	\$300.00
04/22	ACORN GLASS CO	1	\$541.00
04/22	ADVANCE FOOD COMPANY	1	\$1,157.22
04/22	ALL ABOARD AMERICA!	1	\$3,703.90
04/22	AMERIPRIDE LINENS	1	\$7,532.16
04/22	AMSTERDAM	1	\$151.18
04/22	ANY SEASONS TRAVEL	1	\$1,705.50
04/22	AREA COURT REPORTERS	1	\$40.00
04/22	CHRIS ARREDONDO	1	\$142.80
04/22	ASSOCIATION OF TEXAS	1	\$7,189.62
04/22	AT&T	1	\$34,823.86
04/22	A T & T MOBILITY	1	\$143.59
04/22	ATHLETIC SUPPLY INC	1	\$178.00
04/22	ATKINS HOLLMAN JONES PEACOCK	1	\$16,727.87
04/22	DONNA AUSTIN	1	\$276.00
04/22	AVES AUDIO VISUAL SYSTEMS INC	1	\$12,576.00
04/22	B-LINE FILTER & SUPPLY INC	1	\$1,958.50
04/22	LIFE BARNARD, M.D.	1	\$1,000.00
04/22	BEST BUY GOV, LLC	1	\$375.00
04/22	BIG 5 CORP	1	\$129.96
04/22	BLUE BELL CREAMERIES	1	\$3,476.40
04/22	BLUE STAR BUS SALES, LTD	1	\$356.10

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From 04/09/2008 to 05/13/2008

04/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
04/22	TONY BROWN	1	\$40.00
04/22	BROWNBACK SALES	1	\$17.52
04/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$431.02
04/22	BYRNE BROS FOODS INC	1	\$3,242.75
04/22	CABLE ONE	1	\$19.05
04/22	JAMES CADDELL	1	\$11.31
04/22	CAREER CENTER	1	\$195.00
04/22	CASHWAY WEST	1	\$2,711.62
04/22	CAVAZOS ELEMENTARY	1	\$157.70
04/22	CHECKPOINT SERVICES	1	\$396.36
04/22	CHEVRON AND TEXACO	1	\$1,337.15
04/22	DANA L. CHRISTIAN	1	\$556.92
04/22	DEBORAH L. CLARK	1	\$225.00
04/22	CMC BUSINESS SYSTEMS INC	1	\$473.02
04/22	CNR COMMUNICATIONS, LLC	1	\$55,342.10
04/22	CONCHO CARTRIDGE CO INC	1	\$666.07
04/22	CONSOLIDATED ELECTRICAL DIST	1	\$1,240.76
04/22	COOPER CONSTRUCTION CO INC	1	\$256,320.00
04/22	CUMMINS SOUTHERN PLAINS INC	1	\$519.74
04/22	CUSTOM WHOLESALE SUPPLY INC	1	\$2,026.50
04/22	KENDA B. DALRYMPLE	1	\$2,000.00
04/22	DELL MARKETING LP	1	\$159,664.33
04/22	DEMCO, INC.	1	\$74.45
04/22	RICHARD W DENNEY	1	\$131.85
04/22	DHL EXPRESS	1	\$166.95
04/22	JESSICA DOMINGUEZ	1	\$144.00
04/22	TINA DUCKETT	1	\$300.00
04/22	EARTHGRAINS COMPANY	1	\$5,404.70
04/22	EMPIRE PAPER CO	1	\$34,785.51
04/22	JOE ENRIQUEZ	1	\$110.20
04/22	ERNIE MORRIS ENTERPRISES	1	\$224.15
04/22	EVAN-MOOR EDUCATIONAL	1	\$19.99
04/22	BARBARA FAUBION	1	\$332.00
04/22	FEDEX	1	\$11.32
04/22	FELIX SALCIDO HOUSE MOVING	1	\$20,038.25
04/22	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
04/22	FISHER SCIENTIFIC CO	1	\$116.85
04/22	FLAGHOUSE INC	1	\$1,167.83
04/22	FLINN SCIENTIFIC INC	1	\$501.01
04/22	GRISELDA FLORES	1	\$60.75
04/22	BUTCH FOREMAN	1	\$221.22
04/22	FRANKLIN COVEY	1	\$55.92
04/22	FRED PRYOR SEMINARS	1	\$1,193.00
04/22	FROG STREET PRESS	1	\$1,159.96
04/22	G T DISTRIBUTORS INC	1	\$289.95
04/22	GAGE VAN HORN & ASSOCIATES	1	\$961.61
04/22	EDWARD G. GALLEGOS	1	\$624.00
04/22	GANDY'S DAIRIES	1	\$39,649.43
04/22	LYDIA TERRI GARCIA	1	\$21.56
04/22	LEN GARZA	1	\$90.80
04/22	GBP DISTRIBUTION BLD PROD	1	\$423.40



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04/22	GOLDEN BREW COFFEE SERVICE	1	\$239.00
04/22	JESSE GONZALES, JR	1	\$134.45
04/22	GONZALES ELEMENTARY	1	\$559.84
04/22	GOPHER SPORT	1	\$2,069.10
04/22	ED PRICE	1	\$388.00
04/22	GOVERNMENT FINANCE OFFICERS	1	\$690.00
04/22	W W GRAINGER INC	1	\$72.14
04/22	EDUVIJES (IRENE) GRANADO	1	\$534.10
04/22	GRANDE COMMUNICATIONS NETWORK	1	\$12,175.00
04/22	JOE GUERRA	1	\$111.40
04/22	RICHARD GUTIERREZ JR	1	\$124.75
04/22	H & K ARMORED SERVICE INC	1	\$1,250.00
04/22	H & R FOODS	1	\$1,249.16
04/22	LINDA HARRISON	1	\$37.47
04/22	HARTFORD SPECIALTY CO	1	\$4,967.55
04/22	HARTFORD SPECIALTY CO	1	\$4,412.82
04/22	HARTFORD SPECIALTY CO	1	\$825.25
04/22	HAWTHORNE EDUC SERVICES INC	1	\$475.20
04/22	HAYNES & BOONE, L.L.P.	1	\$150.30
04/22	HIGHSMITH INC	1	\$7.35
04/22	GARY HOLLOMAN	1	\$80.00
04/22	HUGH O'BRIAN YOUTH LEADERSHIP	1	\$150.00
04/22	HUNTER CORRAL AND ASSOCIATES	1	\$960.00
04/22	INDUSTRIAL IGNITION	1	\$1,665.62
04/22	JAX VACUUM TRUCK SERVICE	1	\$1,512.00
04/22	FRANK JIMENEZ	1	\$118.73
04/22	LEE ANN JOHNSON	1	\$75.00
04/22	JOHNSON BROS OIL CO	1	\$46,293.48
04/22	KAY'S EMBLEMS INC	1	\$375.00
04/22	BEN E KEITH CO	1	\$8,677.60
04/22	E. ANN KENNEDY	1	\$6,794.10
04/22	E. ANN KENNEDY	1	\$1,113.50
04/22	KILLEN MANAGEMENT SYSTEMS INC	1	\$471.96
04/22	STARLA D KING	1	\$58.02
04/22	LAKESHORE LEARNING	1	\$1,330.84
04/22	MARGIE LARA	1	\$71.51
04/22	LAWSON PRODUCTS INC.	1	\$323.16
04/22	LEARNING ZONE	1	\$40.99
04/22	MARGARET LEHR	1	\$285.00
04/22	LIFERE INSURANCE COMPANY	1	\$38.14
04/22	OSCAR LIMON	1	\$80.00
04/22	BERT LOPEZ	1	\$125.95
04/22	ALBERT MADRID	1	\$39.08
04/22	MAPLE OFFICE SUPPLY	1	\$1,266.60
04/22	MASTERS DISTRIBUTION SYSTEMS	1	\$21,268.41
04/22	CANDICE MATTHEWS	1	\$744.12
04/22	MEDCO SUPPLY INC	1	\$218.28
04/22	HECTOR MENDEZ	1	\$402.11
04/22	MENTORING MINDS	1	\$287.45
04/22	MIDLAND COMMUNITY THEATRE	1	\$35.00
04/22	MIDLAND CONSTRUCTION CO	1	\$19,630.61
04/22	MIND WORKS RESOURCES	1	\$759.03

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04/22	MOFFATT CARPETS	1	\$225.00
04/22	ANGELICA MORENO	1	\$13.13
04/22	MRC ENTERPRISES	1	\$240.00
04/22	MICHAEL MUNGUIA	1	\$2,000.00
04/22	MUSEUM OF THE SOUTHWEST	1	\$133.50
04/22	MUSIC IN MOTION	1	\$151.40
04/22	N-TUNE MUSIC & SOUND INC	1	\$11,656.53
04/22	NATIONAL ASSOC STUDENT COUNCIL	1	\$85.00
04/22	NATIONAL CENTER FOR	1	\$275.00
04/22	NATIONAL HONOR SOCIETY	1	\$152.00
04/22	NECC 2005	1	\$285.00
04/22	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
04/22	NIMITZ JR HIGH	1	\$40.35
04/22	NORCOSTCO	1	\$622.25
04/22	ODESSA CHAMBER OF COMMERCE	1	\$175.00
04/22	ODESSA CAMERA CENTER INC	1	\$8.05
04/22	ODESSA CONCRETE SUPPLY	1	\$1,856.25
04/22	ODESSA TWISTERS GYMNASTICS	1	\$828.00
04/22	SHIRLEY OLIVAS	1	\$25.10
04/22	ORIENTAL TRADING INC	1	\$144.94
04/22	AMANDA ORONA	1	\$658.00
04/22	OTIS ELEVATOR COMPANY INC	1	\$9,335.00
04/22	OUTREACH YOUTH EMPOWERMENT LLC	1	\$390.00
04/22	JOYCELYN PARRISH	1	\$554.00
04/22	JOANN PATTON	1	\$144.00
04/22	J W PEPPER & SON INC	1	\$30.00
04/22	PETROPLEX OFFICE SUPPLY INC	1	\$502.12
04/22	BUCK PILLEY	1	\$318.90
04/22	SALLY POOL	1	\$136.20
04/22	POSITIVE PROMOTIONS	1	\$922.38
04/22	POSTMASTER	1	\$70.00
04/22	PRO-ED	1	\$34.10
04/22	PUPIL TRANSPORTATION	1	\$34.95
04/22	PURCHASE POWER	1	\$49.99
04/22	PYRAMID EDUCATIONAL PRODUCTS	1	\$29.00
04/22	QUICK SALAD PRODUCE	1	\$18,524.55
04/22	CHARLES QUINTELA	1	\$74.94
04/22	MARCUS R RAMAGE	1	\$1,162.50
04/22	RELIANT ENERGY SOLUTIONS	1	\$247,611.63
04/22	RENAISSANCE LEARNING INC	1	\$398.00
04/22	EDDY RENTAS	1	\$50.00
04/22	J C ROBERTS CONSTRUCTION CO	1	\$145,326.25
04/22	EVAN RUIZ	1	\$1,715.00
04/22	HILDA SAENZ	1	\$50.60
04/22	SUSAN TREVINO SALCIDO	1	\$332.00
04/22	LYNETTE SALINAS	1	\$465.00
04/22	YOLANDA SANCHEZ	1	\$588.56
04/22	SCHOOL SPECIALTY INC	1	\$3,374.10
04/22	LEONA JO SCOTT	1	\$121.20
04/22	SERVICE OFFICE SUPPLIES	1	\$168.82
04/22	SHELTON SPECIALTIES	1	\$26.00
04/22	JAY SHERRILL	1	\$121.40

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04/22	MICHAEL SHOEBROEK	1	\$532.03
04/22	SPORTIME	1	\$1,044.46
04/22	SPORTS & ENTERTAINMENT ASSOC.	1	\$592.00
04/22	STEMARCO INC	1	\$680.00
04/22	STONE ARCH BOOKS	1	\$428.40
04/22	RUTH STRACKBEIN	1	\$15.15
04/22	CHRIS SUTTLE	1	\$71.40
04/22	AMBER SWEENEY	1	\$1,559.00
04/22	TASN CONFERENCE	1	\$1,640.00
04/22	TECH DEPOT	1	\$975.90
04/22	TEX-SYSTEMS CABLING LLC	1	\$28,288.37
04/22	TEXAS NOTARY PUBLIC ASSOC	1	\$143.90
04/22	TEXAS AFT/PEG	1	\$1,541.00
04/22	TEXAS ASSOCIATION OF	1	\$773.88
04/22	TEXAS CAREER EDUCATION CONF	1	\$840.00
04/22	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,574.65
04/22	TEXAS EDUCATIONAL SUPPORT	1	\$407.50
04/22	TEXAS ELEMENTARY PRINCIPALS &	1	\$1,663.80
04/22	TEXAS HIGH SCHOOL COACHES	1	\$65.00
04/22	TEXAS INDUSTRIAL VOC ASSO	1	\$175.00
04/22	TFE TECHNOLOGY FOR EDUCATION	1	\$5,228.25
04/22	THE SPEAKER AGENCY	1	\$2,750.00
04/22	RANDY THOMPSON	1	\$163.93
04/22	TRAVIS DURHAM ARCHITECT	1	\$9,625.00
04/22	TROXELL COMMUNICATIONS INC	1	\$98.50
04/22	TSCPA CPE FOUNDATION INC.	1	\$260.00
04/22	DORA RENEA TUTT	1	\$651.00
04/22	U S FOOD SERVICE	1	\$1,061.68
04/22	UNITED WAY OF ODESSA	1	\$180.00
04/22	MICHELLE URIAS	1	\$134.84
04/22	UTSA	1	\$125.00
04/22	VALCOM COMPUTER CENTER INC	1	\$6,066.00
04/22	AMALIA (MOLLY) VALENCIA	1	\$67.39
04/22	ADELA VASQUEZ	1	\$69.54
04/22	JAMIE VELASCO	1	\$132.45
04/22	WEEKLY READER	1	\$371.10
04/22	CHERI WHALEN	1	\$1,113.50
04/22	DANA WIEST	1	\$252.00
04/22	OBIE L. WILSON	1	\$39.79
04/22	XEROX CORPORATION	1	\$91,943.82
04/22	PATRICK YOUNG	1	\$54.03
04/22	CHASE BANK/PETTY CASH	4	\$600.00
04/22	TWILA ROBINSON	4	\$11.89
04/29	AT& T LONG DISTANCE	1	\$644.25
04/29	A VERY GOOD TEACHER	1	\$2,400.00
04/29	A+ TEACHING TOOLS INC.	1	\$2,771.96
04/29	ABILITATIONS	1	\$655.43
04/29	ACCELERANDO MUSIC SERVICE	1	\$346.39
04/29	MIKE ADKINS	1	\$100.67
04/29	ALAMO ELEMENTARY	1	\$445.51
04/29	ALL ABOARD AMERICA!	1	\$5,802.44
04/29	ALL AMERICAN CHEVROLET	1	\$12.24

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04/29	BRUCE ALMOND	1	\$792.77
04/29	ALTERNATIVE CENTER	1	\$10.00
04/29	AMERIPRIDE LINENS	1	\$683.89
04/29	ANCHORAGE PRESS PLAYS	1	\$579.50
04/29	ANIXTER INC.	1	\$1,359.30
04/29	ANNA'S TOY DEPOT	1	\$11.95
04/29	ANY SEASONS TRAVEL	1	\$1,272.00
04/29	AREA COURT REPORTERS	1	\$200.00
04/29	AMY ARMSTRONG	1	\$158.00
04/29	DEBRA ARREDONDO	1	\$25.40
04/29	ARROW MAGNOLIA INT'L	1	\$323.36
04/29	ASBESTOS REMOVAL INC	1	\$1,563.54
04/29	STACI STEPHENS ASHLEY	1	\$701.50
04/29	STACI STEPHENS ASHLEY	1	\$701.50
04/29	ASSOCIATION OF TEXAS	1	\$3,594.81
04/29	ASSOCIATED SUPPLY CO INC	1	\$363.60
04/29	ATHLETIC SUPPLY INC	1	\$2,352.90
04/29	AUDIO VISUAL AIDS CORP	1	\$376.99
04/29	DONNA AUSTIN	1	\$196.00
04/29	AVES AUDIO VISUAL SYSTEMS INC	1	\$11,004.00
04/29	B-LINE FILTER & SUPPLY INC	1	\$98.19
04/29	MICHAEL J. BABAUTA	1	\$152.00
04/29	CALDWELL COUNTRY CHEVROLET	1	\$21,479.13
04/29	BASIN BLOCK & SUPPLY	1	\$121.80
04/29	RAY BEATY	1	\$48.27
04/29	ROBERT BENSON	1	\$80.80
04/29	BIG 5 CORP	1	\$476.92
04/29	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
04/29	BLACKSHEAR ELEMENTARY	1	\$746.27
04/29	DICK BLICK	1	\$1,769.29
04/29	BLUE BELL CREAMERIES	1	\$3,161.09
04/29	BONHAM JR HIGH	1	\$1,143.46
04/29	BOOK & BRAIN CONSULTING, INC	1	\$4,250.00
04/29	THE BOOKSOURCE	1	\$97.89
04/29	BRAUN BEEF & CO CORP	1	\$5,404.34
04/29	STEVEN C. BROCK	1	\$111.00
04/29	BROOKLYN PUBLISHERS	1	\$34.75
04/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$42.19
04/29	BURNET ELEMENTARY	1	\$297.00
04/29	BETTY J BUTLER	1	\$151.76
04/29	CHARLES T BUTZ	1	\$82.77
04/29	BYRNE BROS FOODS INC	1	\$14,530.00
04/29	CAMERON ELEMENTARY	1	\$1,428.33
04/29	CAREER CENTER	1	\$173.40
04/29	ADELITA CARRASCO	1	\$10.00
04/29	ADELITA CARRASCO	1	\$773.23
04/29	ADELITA CARRASCO	1	\$744.05
04/29	JAVIER CASTELLEJAS	1	\$165.25
04/29	F. BUENRROSTRO	1	\$350.00
04/29	CAVAZOS ELEMENTARY	1	\$93.23
04/29	CCS PRESENTATION SYSTEMS	1	\$966.40
04/29	CENTER FOR EDUCATOR	1	\$200.00

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04/29	NOE CEREZO	1	\$501.29
04/29	CARL CHANCELLOR	1	\$3,460.00
04/29	CHILDCRAFT EDUCATION CORP	1	\$36.17
04/29	THE CINCINNATI LIFE INS. CO	1	\$2,562.04
04/29	CITY OF ODESSA	1	\$7,175.29
04/29	CLASSROOM PRODUCTS WAREHOUSE	1	\$402.86
04/29	CNR COMMUNICATIONS, LLC	1	\$9,425.02
04/29	COCA-COLA BOTTLING CO	1	\$552.50
04/29	COLLEGE BOARD, SWRO	1	\$600.00
04/29	COOPER CONSTRUCTION CO INC	1	\$438,044.00
04/29	PAULA COULTER	1	\$100.68
04/29	COUNCIL FOR EXCEPTIONAL	1	\$143.00
04/29	CRABTREE PUB CO	1	\$73.44
04/29	JANICE CRAWFORD	1	\$24.24
04/29	CROCKETT JR HIGH	1	\$1,000.00
04/29	CURRICULUM ASSOCIATES INC	1	\$5,662.39
04/29	CUSTOM CRAFTED UPHOLSTERY	1	\$675.00
04/29	CUSTOM WHOLESALE SUPPLY INC	1	\$652.83
04/29	D & H DISTRIBUTING	1	\$1,469.31
04/29	DAHLSTROM & CO	1	\$700.00
04/29	RICK DAVIS	1	\$71.25
04/29	DELL MARKETING LP	1	\$43,229.74
04/29	JON DELL BLAIR	1	\$509.40
04/29	DHL EXPRESS	1	\$109.19
04/29	DIAMOND BUSINESS	1	\$1,425.50
04/29	DISCOUNT SCHOOL SUPPLY	1	\$699.59
04/29	JIM DIXON	1	\$201.29
04/29	DPC INDUSTRIES INC	1	\$36.00
04/29	DRAMATIST PLAY SERVICE	1	\$50.00
04/29	MARSHA DRY	1	\$818.19
04/29	DYNA STUDY INC	1	\$5,774.29
04/29	EARTHGRAINS COMPANY	1	\$5,702.01
04/29	ECTOR COUNTY COLISEUM	1	\$1,850.00
04/29	ECTOR JR HIGH	1	\$792.62
04/29	EDUCATION CAREER ALTERNATIVE	1	\$330.00
04/29	EDUCATIONAL BRIDGE	1	\$2,147.75
04/29	ELLISON EDUCATIONAL EQUIP INC	1	\$371.00
04/29	EMPIRE PAPER CO	1	\$45,382.09
04/29	EMPOWERING WRITERS	1	\$559.35
04/29	ENGLEFIELD & ARNOLD INC	1	\$97.77
04/29	JAYSON EVERETT	1	\$136.99
04/29	HEATHER POTTS	1	\$167.42
04/29	FEDEX	1	\$52.80
04/29	FILMS FOR THE HUMANITIES	1	\$96.25
04/29	FIRST FINANCIAL ADMINISTRATORS	1	\$173,718.06
04/29	FIRST FINANCIAL ADMINISTRATORS	1	\$33,186.65
04/29	FLINN SCIENTIFIC INC	1	\$542.70
04/29	FLORIDA A & M UNIVERSITY	1	\$400.00
04/29	FOLLETT LIBRARY RESOURCES	1	\$21.10
04/29	FOLLETT SOFTWARE CO	1	\$83.42
04/29	MARTIN FRANCO	1	\$10.55
04/29	FREIGHTLINER OF ODESSA	1	\$797.02

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04/29	FROG STREET PRESS	1	\$2,559.73
04/29	G.F. EDUCATORS, INC.	1	\$95.88
04/29	G T DISTRIBUTORS INC	1	\$1,365.50
04/29	GAGE VAN HORN & ASSOCIATES	1	\$11,641.67
04/29	GANDY'S DAIRIES	1	\$38,201.28
04/29	VIRGINIA GARCIA	1	\$31.95
04/29	GARDENDALE WATER CO	1	\$22.50
04/29	GARETH STEVENS INC	1	\$209.30
04/29	GCR ODESSA TRUCK TIRE CENTER	1	\$293.09
04/29	GOLDEN BREW COFFEE SERVICE	1	\$107.60
04/29	LORETTA GONZALES	1	\$62.01
04/29	GONZALES ELEMENTARY	1	\$290.51
04/29	ANTONIO R GONZALEZ	1	\$2,580.00
04/29	GOPHER SPORT	1	\$1,606.43
04/29	STEPHANIE GRAHAM	1	\$36.37
04/29	STEPHANIE GRAHAM	1	\$1,800.00
04/29	W W GRAINGER INC	1	\$3,689.97
04/29	ROD GRIFFIN	1	\$112.00
04/29	JOEL GRINER	1	\$132.74
04/29	ANTONIO GUERRERO	1	\$40.00
04/29	BERNICE GUERRERO	1	\$20.00
04/29	TERESA GUERRERO	1	\$100.00
04/29	HARLEY B. HAGER	1	\$152.00
04/29	HARCOURT ASSESSMENT	1	\$602.60
04/29	HARCOURT	1	\$2,286.90
04/29	HAZELDEN	1	\$280.15
04/29	HERFF JONES INC	1	\$2,431.76
04/29	HERITAGE FOOD SERVICE	1	\$358.88
04/29	HESTER'S/MCGLAUN	1	\$8,319.96
04/29	HIGHSMITH INC	1	\$17.95
04/29	WENDY HINES	1	\$147.67
04/29	HODGES BADGE CO INC	1	\$288.32
04/29	HOUGHTON MIFFLIN CO	1	\$63.25
04/29	SHERRY HUNTER	1	\$215.50
04/29	I TEACH TEXAS	1	\$4,614.72
04/29	IANCICI	1	\$1,009.15
04/29	INDECO SALES INC	1	\$2,009.20
04/29	INDUSTRIAL COMMUNICATIONS INC	1	\$94.00
04/29	IRELAND ELEMENTARY	1	\$202.27
04/29	J & J STEEL & SUPPLY CO	1	\$100.53
04/29	KAREN JACKSON	1	\$78.00
04/29	JARRETT PUBLISHING CO.	1	\$867.64
04/29	JOHNSON BROS OIL CO	1	\$51,040.67
04/29	JUMBURRITO	1	\$397.00
04/29	JUNIOR LIBRARY GUILD	1	\$1,385.00
04/29	KAMICO INSTRUCTIONAL MEDIA	1	\$1,141.58
04/29	BEN E KEITH CO	1	\$380.04
04/29	KELVIN LP	1	\$1,094.50
04/29	E. ANN KENNEDY	1	\$39.12
04/29	STARLA D KING	1	\$31.57
04/29	KONICA MINOLTA BUSINESS	1	\$233.71
04/29	LAKESHORE LEARNING	1	\$4,693.54

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04/29	ANDY LANGE	1	\$112.00
04/29	LANGUAGE CIRCLE ENTERPRISES	1	\$3,380.00
04/29	MARGIE LARA	1	\$717.15
04/29	LAWNMOWER SALES AND SERVICE	1	\$1,167.40
04/29	VICKI LEACH	1	\$201.29
04/29	RON LEACH	1	\$32.78
04/29	LEARNING ZONE	1	\$40.99
04/29	LECTORUM PUBLICATIONS INC	1	\$238.25
04/29	JORETHA LEE	1	\$28.39
04/29	TOBY LEFEVERS	1	\$1,363.00
04/29	GLENN LEGGETT	1	\$457.00
04/29	MAYRA LEYVA	1	\$200.75
04/29	CHARLES LEYVA	1	\$270.26
04/29	LIBRARY VIDEO CO	1	\$277.83
04/29	THE LIBRARY STORE	1	\$337.03
04/29	LONE STAR LEARNING	1	\$1,017.39
04/29	GRACIELA LOZANO	1	\$107.32
04/29	M & B PRODUCTS INC	1	\$11,513.58
04/29	ROBERT MADDEN INC	1	\$865.22
04/29	SHAWN MAHAN	1	\$448.00
04/29	MARY KAY MANN	1	\$130.48
04/29	MARK'S PLUMBING PARTS	1	\$4,931.30
04/29	MARGIE MARTINEZ	1	\$200.00
04/29	TOM MARTINEZ	1	\$53.00
04/29	MASTERS DISTRIBUTION SYSTEMS	1	\$7,445.93
04/29	JANIS MAY	1	\$465.63
04/29	JOHN R. MAYFIELD	1	\$256.38
04/29	MAYFIELD PAPER COMPANY	1	\$455.59
04/29	BILLIE MAYFIELD	1	\$1,119.57
04/29	MCM ELEGANTE	1	\$761.84
04/29	MCM GRANDE HOTEL	1	\$5,846.10
04/29	MELLO SMELLO LLC	1	\$1,200.00
04/29	SHERIDAN MELSON	1	\$421.15
04/29	MENTORING MINDS	1	\$60.75
04/29	DIONICIA BROWN-MEYERS	1	\$548.10
04/29	TASSY MILLER	1	\$269.32
04/29	MIND WORKS RESOURCES	1	\$43.45
04/29	MINNESOTA EDUCATION JOB FAIR	1	\$350.00
04/29	MOFFATT CARPETS	1	\$3,676.00
04/29	MOORE MEDICAL LLC	1	\$22.80
04/29	MIKE MORENO	1	\$672.00
04/29	MORRISON SUPPLY CO	1	\$1,674.67
04/29	MUSEUM OF THE SOUTHWEST	1	\$132.00
04/29	MUSIC FIRST EXPRESS	1	\$73.50
04/29	N-TUNE MUSIC & SOUND INC	1	\$4,482.85
04/29	NASCO	1	\$1,117.82
04/29	NORCOSTCO	1	\$87.95
04/29	TIMOTHY O'CONNELL	1	\$160.56
04/29	O'REILLY AUTO PARTS	1	\$112.55
04/29	ODESSA CONCRETE SUPPLY	1	\$577.50
04/29	ODESSA DOWNTOWN LIONS CLUB	1	\$30.80
04/29	ODESSA HIGH SCHOOL	1	\$1,072.10

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04/29	ODESSA WINLECTRIC	1	\$14,943.29
04/29	OFFICE DEPOT	1	\$1,765.12
04/29	OPAL BOOZ & ASSOC	1	\$682.95
04/29	ORIENTAL TRADING INC	1	\$986.32
04/29	STEVEN ORTIZ	1	\$425.00
04/29	OVERHEAD DOOR COMPANY	1	\$1,378.00
04/29	THE PAINTED POPPY	1	\$1,349.00
04/29	PAPER DIRECT INC	1	\$79.93
04/29	LINDA PARROTT	1	\$180.00
04/29	PARTY WAREHOUSE	1	\$440.00
04/29	PCI EDUCATIONAL PUBLISHING	1	\$895.84
04/29	PCS REVENUE CONTROL SYST INC	1	\$18,049.25
04/29	PEOPLES EDUCATION	1	\$4,330.82
04/29	J W PEPPER & SON INC	1	\$85.89
04/29	LARRY PEPPER	1	\$251.00
04/29	PERMA-BOUND BOOKS	1	\$907.52
04/29	PERMIAN BASIN LEASING	1	\$840.00
04/29	PERMIAN HIGH SCHOOL	1	\$494.53
04/29	PETROPLEX OFFICE SUPPLY INC	1	\$896.65
04/29	PHONAK HEARING SYSTEMS	1	\$1,340.77
04/29	PILOT CLUB OF ODESSA	1	\$50.00
04/29	PITNEY BOWES	1	\$15,939.00
04/29	POCKET NURSE	1	\$48.69
04/29	POSITIVE PROMOTIONS	1	\$418.28
04/29	CELESTE POTTER	1	\$68.98
04/29	POWER KIDS PRESS	1	\$458.60
04/29	PREPAID LEGAL SERVICES INC	1	\$4,335.62
04/29	PRESIDENTIAL ACADEMIC AWARDS	1	\$102.50
04/29	PRESIDENT'S EDUC AWARDS PROG	1	\$67.00
04/29	PRESTWICK HOUSE	1	\$356.85
04/29	PRO-ED	1	\$838.20
04/29	PYRAMID EDUCATIONAL PRODUCTS	1	\$127.60
04/29	QUICK SALAD PRODUCE	1	\$5,772.83
04/29	LINDA QUIROZ	1	\$999.90
04/29	RANCH SUPPLY	1	\$229.50
04/29	RBC MUSIC COMPANY INC	1	\$315.14
04/29	REAGAN ELEMENTARY	1	\$75.00
04/29	RED BRICK LEARNING	1	\$313.50
04/29	ROBERT R. REED	1	\$152.00
04/29	REGION VI MUSIC EXECUTIVE	1	\$290.00
04/29	REGION 10 EDUCATION SERVICE	1	\$180.00
04/29	REGION 18 EDUC SERVICE CENTER	1	\$6,325.82
04/29	REGION 18 EDUC SERVICE CENTER	1	\$8,005.94
04/29	RENAISSANCE LEARNING INC	1	\$468.78
04/29	RESEARCH & EDUCATION ASSOC	1	\$675.76
04/29	VALERIE RIVERA	1	\$6.08
04/29	ROBIN CLARK	1	\$525.00
04/29	ROSA'S CAFE	1	\$2,780.00
04/29	BRIAN ROSSON	1	\$1,323.79
04/29	MARK DAMON ROWDEN	1	\$116.00
04/29	SAM HOUSTON ELEMENTARY	1	\$351.17
04/29	SAM RICE AUTO PTS	1	\$1,251.98



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04/29	SAMMONS/PRESTON, INC.	1	\$379.46
04/29	SANDCO	1	\$525.00
04/29	SARAH MARTIN	1	\$172.62
04/29	SAX ARTS AND CRAFTS	1	\$457.79
04/29	SAX HOME ECONOMICS	1	\$510.39
04/29	SCANTRON CORP	1	\$1,592.44
04/29	MARLA SCHNEIDER	1	\$44.04
04/29	SCHOOL SPECIALTY INC	1	\$5,531.36
04/29	SCHOOL SPECIALTY INC	1	\$5,531.36
04/29	SCHOOL SPECIALTY INC	1	\$1,110.47
04/29	SERVICE OFFICE SUPPLIES	1	\$2,663.55
04/29	GERALD (JEEP) SHANKS	1	\$2,546.00
04/29	DEBBIE SHEEHAN	1	\$195.28
04/29	SHELTON SPECIALTIES	1	\$5,035.00
04/29	SHERROD'S PIANO SERVICE	1	\$245.00
04/29	SHERWIN WILLIAMS	1	\$2,185.71
04/29	SIMPLEXGRINNELL	1	\$240.25
04/29	DAVID SINGLETON	1	\$393.01
04/29	SOCIAL STUDIES SCHOOL SERVICES	1	\$690.30
04/29	SOUTHERN MUSIC COMPANY	1	\$96.35
04/29	SOUTHEASTERN PERFORMANCE	1	\$2,993.75
04/29	SOUTHWEST SPECIALTY INC	1	\$1,485.80
04/29	SPIETH-ANDERSON	1	\$5,008.00
04/29	SPORTIME	1	\$1,519.27
04/29	STAPLES CREDIT PLAN	1	\$517.01
04/29	STAR CARE PHYSICAL	1	\$36,238.88
04/29	STARFALL PUBLICATIONS	1	\$239.20
04/29	STEMARCO INC	1	\$549.50
04/29	STENHOUSE PUBLISHERS	1	\$205.06
04/29	SHELIA STEVENSON	1	\$604.81
04/29	CINDY STORM	1	\$29.22
04/29	MARVIN WILKINS	1	\$734.43
04/29	SUNNY SKY PRODUCTS	1	\$1,296.00
04/29	SUNSHINE LAUNDRY &	1	\$26.00
04/29	SUPPLY HOUSE	1	\$59.65
04/29	RANDY TALLEY	1	\$1,342.50
04/29	TANDEM LIBRARY GROUP	1	\$3,200.82
04/29	TAPED	1	\$160.00
04/29	TASA GRAPHIC ARTS INC	1	\$780.30
04/29	TASB RMF	1	\$861.17
04/29	TEACHER'S DISCOVERY	1	\$88.85
04/29	TEACHERS CURRICULUM INSTITUTE	1	\$506.00
04/29	TECH DEPOT	1	\$819.90
04/29	TENNIS OUTLET	1	\$214.36
04/29	TEPSA	1	\$572.00
04/29	TEX-SYSTEMS CABLING LLC	1	\$3,663.91
04/29	TEXAS NOTARY PUBLIC ASSOC	1	\$94.60
04/29	TEXAS AFT/PEG	1	\$770.50
04/29	TEXAS ASSOCIATION OF	1	\$540.00
04/29	TEXAS CHRISTIAN UNIVERSITY	1	\$1,600.00
04/29	TEXAS ELEMENTARY PRINCIPALS &	1	\$831.90
04/29	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50

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04/29	TEXAS TEACHERS	1	\$360.00
04/29	TEXAS TECH UNIVERSITY	1	\$30.00
04/29	TEXAS TECH UNIVERSITY	1	\$1,833.04
04/29	SHORTY THOMAS	1	\$2,250.00
04/29	TLC INSTITUTE	1	\$7,925.00
04/29	THE TRAINER'S WAREHOUSE	1	\$345.80
04/29	TREASURES AHOY, LTD.	1	\$323.00
04/29	TREND ENTERPRISES	1	\$68.77
04/29	TRIUMPH LEARNING	1	\$6,971.18
04/29	TROPHY DEN	1	\$130.00
04/29	TSCPA	1	\$285.00
04/29	TYL JOHNSTON PROPANE	1	\$537.75
04/29	U S FOOD SERVICE	1	\$18,857.46
04/29	U S GAMES INC	1	\$220.84
04/29	U S SCHOOL SUPPLY, INC	1	\$118.25
04/29	UNITED PARCEL SERVICE	1	\$192.33
04/29	UNITED REFRIGERATION	1	\$10.75
04/29	UNIVERSITY OF TX - AUSTIN	1	\$23.70
04/29	UNIVERSITY PROMPT CARE	1	\$225.00
04/29	UPSTART	1	\$201.35
04/29	VALCOM COMPUTER CENTER INC	1	\$4,571.00
04/29	ROSE VALDERAZ	1	\$579.66
04/29	ALFONSO VARGAS	1	\$105.50
04/29	ESTELA VEJIL	1	\$767.19
04/29	EDUARDO VERA	1	\$79.00
04/29	ROY VICK	1	\$35.98
04/29	VIDEO COMMUNICATIONS	1	\$151.68
04/29	VITAL SIGNS	1	\$93.00
04/29	WAGNER SUPPLY CO	1	\$579.46
04/29	EDGAR WALLACE	1	\$44.55
04/29	JAMES BRYAN WEBB	1	\$80.00
04/29	WEST TEXAS EDUCATORS	1	\$1,580.15
04/29	WEST TEXAS OFFICE	1	\$150.00
04/29	CHERI WHALEN	1	\$96.26
04/29	GARY WHISENHUNT	1	\$111.00
04/29	WILLIAMS PAVING & EXCAVATION	1	\$4,160.00
04/29	TED WILLMANN	1	\$133.61
04/29	TERESA WILLISON	1	\$40.48
04/29	WITT INTERNATIONAL TRUCKS	1	\$929.40
04/29	XEROX CORPORATION	1	\$10,050.32
04/29	ROBERT K. YOUNG	1	\$160.36
04/29	ZAVALA ELEMENTARY	1	\$390.42
04/29	DONNA ZIRIAX	1	\$1,160.69
04/29	ANGELA KAYE PATTERSON	4	\$50.20
04/29	DENISE SWANNER	4	\$537.00
04/29	DOROTHY BAEZA	4	\$51.29
04/29	EDELMIRA LEYVA	4	\$50.20
04/29	ERIKA TERCERO	4	\$50.20
04/29	EVA MARTINEZ	4	\$50.20
04/29	EVANGELINA LOPEZ	4	\$50.20
04/29	HILDA GARCIA	4	\$50.20
04/29	KATHRYN HOLMQUIST	4	\$50.20

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04/29	KRISTINA LOPEZ	4	\$50.20
04/29	LUZ GUTIERREZ	4	\$50.20
04/29	REBECCA YARBOROUGH	4	\$50.20
04/29	TERESA TRILLO	4	\$50.20
04/29	TOMMY DUNIPHIN	4	\$50.20
05/06	A+ TEACHING TOOLS INC.	1	\$49.82
05/06	A+ TEACHING TOOLS INC.	1	\$1,529.89
05/06	ACCELERANDO MUSIC SERVICE	1	\$1,481.29
05/06	ACCURATE LABEL DESIGNS	1	\$74.95
05/06	ACE EDUCATIONAL SUPPLIES, INC.	1	\$113.78
05/06	ACORN GLASS CO	1	\$1,624.39
05/06	KIM ADAMS	1	\$60.04
05/06	MIKE ADKINS	1	\$1,732.00
05/06	MIKE ADKINS	1	\$111.40
05/06	AFFIRMED FIRST AID & SAFETY	1	\$63.32
05/06	OSCAR AGUERO	1	\$1,063.73
05/06	ALAMO ELEMENTARY	1	\$701.38
05/06	ALL ABOARD AMERICA!	1	\$5,628.80
05/06	JO ANN ALMAGER	1	\$1,070.11
05/06	ALTERNATIVE CENTER	1	\$120.91
05/06	AMERIPRIDE LINENS	1	\$1,067.31
05/06	AMSTERDAM PRINTING & LITHO	1	\$235.78
05/06	CASSIE ANDERSON	1	\$888.75
05/06	ANIXTER INC.	1	\$1,958.00
05/06	ANIXTER BROS INC	1	\$32.48
05/06	SUE ANTHONY	1	\$865.00
05/06	ANY SEASONS TRAVEL	1	\$3,244.50
05/06	APPLIED PRACTICE, LTD.	1	\$151.03
05/06	ASSOCIATION FOR SUPERVISION	1	\$79.00
05/06	ATHLETIC SUPPLY INC	1	\$7,440.10
05/06	AVID CENTER	1	\$13,440.00
05/06	ELIZABETH AVILA	1	\$657.00
05/06	LANDA BALLARD	1	\$639.00
05/06	TERESA BALLEW	1	\$1,006.72
05/06	BARNES & NOBLE INC	1	\$182.84
05/06	BASCO SUPPLY CO	1	\$81.30
05/06	JULIETTE BAYLESS	1	\$657.00
05/06	JANET BELL	1	\$21.41
05/06	LETICIA BERNAL	1	\$77.92
05/06	BEST BUY GOV, LLC	1	\$778.98
05/06	BIG 5 CORP	1	\$99.97
05/06	JASON BLACKBURN	1	\$42.99
05/06	KIM BLAYLOCK	1	\$888.75
05/06	DICK BLICK	1	\$110.74
05/06	BLUE BELL CREAMERIES	1	\$5,186.20
05/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$104,324.92
05/06	BOOKBINDING & LAMINATING UNL	1	\$224.35
05/06	BERRY BORCHARDT	1	\$55.44
05/06	BOUND TO STAY BOUND	1	\$766.56
05/06	SANDRA BRADFORD	1	\$1,006.72
05/06	BRAIN POP.COM	1	\$175.00
05/06	BRAKES AND WHEELS	1	\$9.46

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05/06	BRAUN BEEF & CO CORP	1	\$18,037.14
05/06	BRAZOS DOOR & HARDWARE	1	\$1,821.70
05/06	CURTIS BRITT	1	\$1,001.00
05/06	BRODART CO	1	\$230.51
05/06	BROOKHAVEN COLLEGE	1	\$400.00
05/06	IVY BROOKS	1	\$150.00
05/06	STEVE BROWN	1	\$813.49
05/06	GARY BRUMLEY	1	\$120.00
05/06	LAURIE BRUNER	1	\$540.83
05/06	KIMBERLY BRYER	1	\$108.00
05/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$305.61
05/06	BUCKLE DOWN	1	\$168.47
05/06	GLENDA BURKS	1	\$609.01
05/06	BURLESON ELEMENTARY	1	\$335.43
05/06	MARY JANE BURROW	1	\$21.41
05/06	DEBORAH BUTLER	1	\$562.50
05/06	SUSAN BUTLER	1	\$220.84
05/06	CALENCE, L.L.C.	1	\$867.38
05/06	CAMERON ELEMENTARY	1	\$508.74
05/06	CAREER CENTER	1	\$399.92
05/06	DANA CARLIN	1	\$657.00
05/06	JENNA CARTER	1	\$657.00
05/06	DODIE CASHELL	1	\$16.16
05/06	F. BUENRROSTRO	1	\$230.00
05/06	CCS PRESENTATION SYSTEMS	1	\$374.31
05/06	CENTER FOR ANGER RESOLUTION	1	\$439.00
05/06	CENTER FOR LOSS	1	\$20.95
05/06	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
05/06	CENTRAL FREIGHT LINES	1	\$319.87
05/06	CITY OF ODESSA WATER DEPT	1	\$83,958.78
05/06	CITY OF ODESSA	1	\$81.00
05/06	NANCY CLARK	1	\$592.15
05/06	NANCY CLARK	1	\$399.00
05/06	NANCY CLARK	1	\$1,120.72
05/06	RICHARD KENT CLARK	1	\$65.00
05/06	JULIA CLAY	1	\$188.02
05/06	COCA-COLA BOTTLING CO	1	\$1,139.84
05/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$136.35
05/06	COMMERCIAL FOOD SERVICE	1	\$95.00
05/06	BOBBIE CONRAD	1	\$427.05
05/06	CUMMINS SOUTHERN PLAINS INC	1	\$1,142.49
05/06	CURRICULUM ASSOCIATES INC	1	\$605.88
05/06	CUSTOM CRAFTED UPHOLSTERY	1	\$325.00
05/06	CUSTOM WHOLESALE SUPPLY INC	1	\$594.06
05/06	D J'S CAKE & ETC	1	\$29.75
05/06	GILLIAN DANLEY	1	\$1,088.72
05/06	BRUCE DAVIS	1	\$339.46
05/06	DAWN SIGN PRESS	1	\$26.50
05/06	DELL MARKETING LP	1	\$64,946.00
05/06	SHEILA DENTON	1	\$144.00
05/06	JARED D DESPAIN	1	\$1,063.73
05/06	LINDA DEWITT	1	\$34.13

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05/06	LINDA DEWITT	1	\$1,070.11
05/06	DISCOUNT DICTIONARIES.COM	1	\$1,680.00
05/06	DIXIE ELECTRIC	1	\$684.97
05/06	AURORA W. DOMINGUEZ	1	\$455.28
05/06	DRAMATIC PUBLISHING	1	\$15.26
05/06	TINA DUCKETT	1	\$435.00
05/06	BRENDA DURAHAM	1	\$21.98
05/06	EARTHGRAINS COMPANY	1	\$5,583.04
05/06	ECTOR JR HIGH	1	\$243.03
05/06	EDUCATORS OUTLET	1	\$44.61
05/06	EDUCATION PEOPLE INC	1	\$690.90
05/06	MICHELLE ANN EDWARDS	1	\$284.00
05/06	CONNIE DENISE ELMS	1	\$1,230.92
05/06	AL ENRIQUEZ	1	\$89.28
05/06	DANA ESTEP	1	\$727.60
05/06	ESTRELLITA	1	\$3,465.00
05/06	ETA CUISENAIRE	1	\$948.46
05/06	CHRISTY EUBANK	1	\$505.75
05/06	EXAMGEN INC	1	\$687.00
05/06	BRANDON FAIRCLOTH	1	\$85.48
05/06	BRANDON FAIRCLOTH	1	\$330.00
05/06	FARMERS BROS COFFEE	1	\$291.90
05/06	FELIX SALCIDO HOUSE MOVING	1	\$12,999.30
05/06	JULIE FINCHER	1	\$117.77
05/06	FIRST FINANCIAL ADMINISTRATORS	1	\$1,168.32
05/06	FIRST FINANCIAL ADMINISTRATORS	1	\$11,480.50
05/06	FIRST FINANCIAL ADMINISTRATORS	1	\$8,976.06
05/06	FIRST FINANCIAL ADMINISTRATORS	1	\$32,179.11
05/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
05/06	FISHER SCIENTIFIC CO	1	\$181.00
05/06	FLINN SCIENTIFIC INC	1	\$3,082.61
05/06	FORT DEARBORN LIFE INS CO	1	\$10.40
05/06	FORT DEARBORN LIFE INS CO	1	\$65.10
05/06	ALEX FRANCO	1	\$14.55
05/06	MARY FRANCO	1	\$905.00
05/06	FREIGHTLINER OF ODESSA	1	\$1,048.25
05/06	K JANETT FRENTRESS	1	\$61.11
05/06	G T DISTRIBUTORS INC	1	\$24,759.00
05/06	GAGE VAN HORN & ASSOCIATES	1	\$1,948.05
05/06	GAMBLE MUSIC	1	\$34.15
05/06	GANDY'S DAIRIES	1	\$62,926.33
05/06	ROY GARCIA	1	\$1,070.11
05/06	AMY GARCIA	1	\$530.75
05/06	GARDENDALE WATER CO	1	\$5.00
05/06	GBP DISTRIBUTION BLD PROD	1	\$142.30
05/06	PHYLLIS GEORGE	1	\$721.98
05/06	NANCY GILPIN	1	\$21.41
05/06	SUSAN GIRARD	1	\$340.88
05/06	DORIS M. GIVENS	1	\$116.35
05/06	FRANCIS SEREE GLADSON	1	\$1,070.11
05/06	GOLIAD ELEMENTARY	1	\$763.98
05/06	GOPHER SPORT	1	\$133.51

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05/06	STEPHANIE GRAHAM	1	\$217.10
05/06	W W GRAINGER INC	1	\$1,283.16
05/06	KAREY GRAMETBAUR	1	\$1,063.73
05/06	GRAPHIC EQUIPMENT & SUPPLIES	1	\$996.20
05/06	CODY GRIFFIN	1	\$958.00
05/06	CODY GRIFFIN	1	\$1,006.72
05/06	OSCAR L. GUZMAN	1	\$1,230.92
05/06	MICHELE HAMIL	1	\$42.77
05/06	VALERIE HAMMIT	1	\$1,006.72
05/06	HANDI CLEAN PRODUCTS	1	\$1,630.08
05/06	HARBOR FREIGHT TOOLS	1	\$67.05
05/06	PAM HARPER	1	\$321.66
05/06	HARRISON WHOLESALE FLORAL INC	1	\$21.70
05/06	HASTINGS #9891	1	\$855.12
05/06	HAYS ELEMENTARY	1	\$86.47
05/06	HEINEMANN	1	\$595.92
05/06	HERITAGE FOOD SERVICE	1	\$283.56
05/06	DORA HERNANDEZ	1	\$21.41
05/06	PAMELA HICKS	1	\$619.50
05/06	VALERIE HICKSON	1	\$61.11
05/06	HIGHSMITH INC	1	\$1,134.37
05/06	PEGGY HOCKMAN	1	\$252.00
05/06	ROBERTA JEANIE HOLBROOK	1	\$14.39
05/06	ROBERTA JEANIE HOLBROOK	1	\$379.00
05/06	HORACE MANN INS CO	1	\$1,731.77
05/06	HOUSE OF SEAT COVERS INC	1	\$250.00
05/06	DOAK HUDDLESTON	1	\$1,063.73
05/06	JEAN ADKISON HULIN	1	\$56.76
05/06	JOHN HUNT	1	\$300.00
05/06	HUNTER CORRAL AND ASSOCIATES	1	\$5,604.00
05/06	KELLYE HYDE	1	\$59.29
05/06	I-CHEM INC.	1	\$3,732.15
05/06	ILLINOIS MIGRANT COUNCIL	1	\$300.00
05/06	IMAGES INK	1	\$278.00
05/06	INDUSTRIAL COMMUNICATIONS INC	1	\$526.00
05/06	INGRAM LIBRARY SERVICES	1	\$1,102.08
05/06	INSECT LORE PRODUCTS	1	\$36.97
05/06	INSIGHT MEDIA	1	\$156.45
05/06	INTERNATIONAL ASSURANCE	1	\$30,194.73
05/06	IRELAND ELEMENTARY	1	\$395.72
05/06	J C PENNEY	1	\$584.57
05/06	J T DISTRIBUTING CO	1	\$30.90
05/06	MARY JARAMILLO	1	\$2,251.55
05/06	MICHELLE JARNAGIN	1	\$241.43
05/06	JEFF HOWARD	1	\$330.00
05/06	JOHN PAUL MARTIN	1	\$47.85
05/06	JOHNSON BROS OIL CO	1	\$46,751.39
05/06	BEN E KEITH CO	1	\$399.80
05/06	SANDRA KERR	1	\$982.72
05/06	STARLA D KING	1	\$79.64
05/06	KITES IN THE CLASSROOM	1	\$839.00
05/06	KONICA MINOLTA BUSINESS	1	\$117.42

ECTOR COUNTY ISD  
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05/06	CHRIS LACY	1	\$70.20
05/06	LAKESHORE LEARNING	1	\$1,605.76
05/06	JARRETT LAMBERT	1	\$23.00
05/06	JARRETT LAMBERT	1	\$330.00
05/06	JILL LANKFORD	1	\$970.72
05/06	SHERRI LAWLER	1	\$259.86
05/06	VICKI LEACH	1	\$60.40
05/06	RON LEACH	1	\$366.35
05/06	LEAP FROG SCHOOLHOUSE	1	\$1,176.00
05/06	LEARNING SERVICES	1	\$75.00
05/06	JORETHA LEE	1	\$1,037.22
05/06	MARGARET LEHR	1	\$180.99
05/06	MAYRA LEYVA	1	\$734.96
05/06	LIFERE INSURANCE COMPANY	1	\$13,737.92
05/06	LIFERE INSURANCE COMPANY	1	\$442.50
05/06	LIFERE INSURANCE COMPANY	1	\$79,676.12
05/06	DON LOWERY	1	\$68.00
05/06	YSMAEL M. LUJAN	1	\$856.00
05/06	RANDY A. MAGERS	1	\$166.65
05/06	LISA MANGUS	1	\$83.88
05/06	THE MARKET GRILL & BAR	1	\$89.40
05/06	BELINDA K. MARTINEZ	1	\$90.90
05/06	MICHELLE E. MARTINEZ	1	\$1,063.73
05/06	MASTERS DISTRIBUTION SYSTEMS	1	\$7,946.33
05/06	RAY MATA	1	\$639.00
05/06	CANDICE MATTHEWS	1	\$17.19
05/06	THEODORE MC DONALD	1	\$30.10
05/06	JANEL MCCALLISTER	1	\$986.72
05/06	JILL MCCLELLAN	1	\$422.63
05/06	BLAKE MCDONALD	1	\$49.94
05/06	MCGEE COMPANY	1	\$36.52
05/06	MCGRAW-HILL PUBLISHING CO	1	\$5,336.24
05/06	REGINA MCKNIGHT	1	\$629.38
05/06	CAROLINE MCLELLAND	1	\$27.88
05/06	CYNTHIA MCNABB	1	\$905.00
05/06	MEDCO SUPPLY INC	1	\$113.50
05/06	HECTOR MENDEZ	1	\$34.00
05/06	MENTORING MINDS	1	\$2,777.22
05/06	MIDLAND RAPE CRISIS	1	\$233.00
05/06	VALERIE STAFFORD MINYEN	1	\$888.75
05/06	LANCE MOHESKY	1	\$86.76
05/06	LINDA SUE MONROE	1	\$107.21
05/06	CYNTHIA MOORE	1	\$8.85
05/06	MORRIS PRESS	1	\$208.00
05/06	JENNIFER A MOSMAN	1	\$225.96
05/06	MRDB HOLDINGS LP	1	\$2,541.66
05/06	DATHAN MULLINS	1	\$14.70
05/06	MICHAEL MUNGUJA	1	\$54.96
05/06	TIM MUNOZ	1	\$65.30
05/06	ALMA MUNOZ	1	\$85.90
05/06	MARIA ELISA MUTIS	1	\$146.25
05/06	N-TUNE MUSIC & SOUND INC	1	\$1,517.93

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05/06	N-TUNE MUSIC & SOUND INC	1	\$78.00
05/06	N-TUNE MUSIC & SOUND INC	1	\$576.00
05/06	NATIONAL ASSOCIATION OF	1	\$1,265.00
05/06	NATIONAL RESTAURANT SUPPLY CO.	1	\$177.72
05/06	NCS PEARSON	1	\$293.00
05/06	NIENHUIS MONTESSORI USA	1	\$824.57
05/06	NIMITZ JR HIGH	1	\$403.16
05/06	SUSAN NIX	1	\$51.21
05/06	NWTECH NETWORK SECURITY	1	\$19,300.00
05/06	JANEEN O'CONNELL	1	\$513.30
05/06	O'REILLY AUTO PARTS	1	\$944.05
05/06	ODESSA SERVICE PARTS CO-WEST	1	\$89.77
05/06	ODESSA AMERICAN	1	\$270.00
05/06	ODESSA SERVICE PARTS CO	1	\$4,424.95
05/06	ODESSA WINLECTRIC	1	\$347.97
05/06	OPAL BOOZ & ASSOC	1	\$634.14
05/06	STEVEN ORTIZ	1	\$28.00
05/06	JESSIE ORTIZ	1	\$2,283.81
05/06	OUTREACH YOUTH EMPOWERMENT LLC	1	\$4,000.00
05/06	LINDA PARROTT	1	\$187.50
05/06	PEOPLES EDUCATION	1	\$5,618.84
05/06	PERMIAN TRACTOR SALES INC	1	\$5,529.99
05/06	PERMIAN BASIN TUBES N' HOSES	1	\$35.00
05/06	PERMIAN HIGH SCHOOL	1	\$391.50
05/06	PET MYSTIQUE	1	\$44.71
05/06	PETROPLEX OFFICE SUPPLY INC	1	\$1,867.78
05/06	E REN PETTIJOHN	1	\$794.50
05/06	SYLVIA M PORTILLO	1	\$38.53
05/06	POSITIVE PROMOTIONS	1	\$347.15
05/06	GAIL POTTER	1	\$26.76
05/06	QUICK SALAD PRODUCE	1	\$8,778.82
05/06	LINDA QUIROZ	1	\$5,000.00
05/06	R.A.I.D. CORPS SOUTHWEST INC	1	\$210.00
05/06	RAINBOW R/O SYSTEM	1	\$25.00
05/06	STEPHANIE RAMBO	1	\$1,063.73
05/06	SCOTT RANDOLPH	1	\$45.65
05/06	REGION VI MUSIC EXECUTIVE	1	\$1,720.00
05/06	REGION 18 EDUC SERVICE CENTER	1	\$1,592.22
05/06	REGION 18 EDUC SERVICE CENTER	1	\$589.74
05/06	RELIASTAR NATIONAL LIFE	1	\$163.90
05/06	RESERVE ACCOUNT	1	\$35,000.00
05/06	JOE REYES	1	\$182.73
05/06	RICARDO TORRES	1	\$1,904.02
05/06	RIGBY EDUCATION	1	\$6,068.98
05/06	IAN ROARK	1	\$37.43
05/06	DARLENE ROBBINS	1	\$21.41
05/06	LINDA ROBERTSON	1	\$21.41
05/06	RANDY RODRIGUEZ	1	\$64.84
05/06	EVAN RUIZ	1	\$113.88
05/06	JAVIER RUIZ	1	\$970.72
05/06	MICHAEL RUSSELL	1	\$53.23
05/06	LYDIA SALCIDO	1	\$83.61



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From 04/09/2008 to 05/13/2008

05/06	AMY SALGADO	1	\$657.00
05/06	SAM HOUSTON ELEMENTARY	1	\$442.12
05/06	SAM RICE AUTO PTS	1	\$1,900.05
05/06	SAM'S CLUB DIRECT	1	\$352.66
05/06	SAN JACINTO ELEMENTARY	1	\$199.69
05/06	SANDCO	1	\$525.00
05/06	RUTH SANDERS	1	\$21.41
05/06	SAX ARTS AND CRAFTS	1	\$2,322.17
05/06	MARLA SCHNEIDER	1	\$364.00
05/06	SCHOOL SPECIALTY INC	1	\$398.38
05/06	SERVICE OFFICE SUPPLIES	1	\$11,976.75
05/06	JENNIFER SEYBERT	1	\$115.14
05/06	SHELL	1	\$805.92
05/06	JUSTIN SHIPLEY	1	\$1,063.73
05/06	TAMRA SMITH	1	\$657.00
05/06	BOBBIE SPARKS	1	\$97.57
05/06	SPORTIME	1	\$114.78
05/06	STATE TREASURER	1	\$100.00
05/06	STEMARCO INC	1	\$847.50
05/06	SHELIA STEVENSON	1	\$182.40
05/06	STUDY ISLAND	1	\$360.00
05/06	SUMMIT SUPPLY CORPORATION	1	\$2,750.00
05/06	SUNNY SKY PRODUCTS	1	\$486.00
05/06	MARK SWINDLER	1	\$354.00
05/06	ROBERT SYNER	1	\$1,070.11
05/06	TANDEM LIBRARY GROUP	1	\$2,141.13
05/06	EVA TARIN	1	\$21.41
05/06	TENNIS OUTLET	1	\$552.66
05/06	JOSE S TERCERO	1	\$660.00
05/06	TEXAS EDUCATIONAL PAPERBACKS	1	\$294.70
05/06	TEXAS GIRLS COACHES ASSOC	1	\$170.00
05/06	TEXAS COMMISSION	1	\$80.00
05/06	TEXAS EDUCATIONAL SUPPORT	1	\$350.00
05/06	TEXAS HIGH SCHOOL COACHES	1	\$130.00
05/06	TEXAS HIGH SCHOOL COACHES	1	\$15.00
05/06	TEXAS TECH UNIVERSITY	1	\$252.03
05/06	TEXAS WORKFORCE COMMISSION	1	\$3,881.41
05/06	BLANDI J. THOMAS	1	\$1,001.00
05/06	RANDY THOMPSON	1	\$1,000.74
05/06	CANDY THOMPSON	1	\$545.00
05/06	MARY THRASHER	1	\$6,513.97
05/06	TONYA TILLMAN	1	\$309.00
05/06	TOMORROW'S COLLEGE	1	\$524.83
05/06	TROPHY DEN	1	\$1,080.27
05/06	TROXELL COMMUNICATIONS INC	1	\$940.80
05/06	TRS LONG TERM CARE AETNA	1	\$412.95
05/06	TSCPA	1	\$285.00
05/06	TXU ENERGY REVENUE PROCESSING	1	\$183.65
05/06	TYL JOHNSTON PROPANE	1	\$41.21
05/06	UNITED REFRIGERATION	1	\$2,131.69
05/06	UNIVERSITY MEDICAL SUPPLY	1	\$100.00
05/06	UNIVERSITY PROMPT CARE	1	\$225.00

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From 04/09/2008 to 05/13/2008

05/06	VALCOM COMPUTER CENTER INC	1	\$2,440.00
05/06	ALBERT VALENCIA	1	\$326.70
05/06	CHRISTINA VALENCIA	1	\$411.50
05/06	BERTA VALENZUELA	1	\$22.32
05/06	ADELA VASQUEZ	1	\$662.01
05/06	ADELA VASQUEZ	1	\$745.72
05/06	VEHICLE MAINTENANCE PROGRAM	1	\$181.80
05/06	ABRAM VILLA	1	\$146.15
05/06	MELODY VILLASANA	1	\$639.00
05/06	BRENDA VIZCAINO	1	\$443.00
05/06	WAGNER SUPPLY CO	1	\$17,594.01
05/06	LANA KINCAID WALLACE	1	\$65.14
05/06	MARK ANTHONY LOE	1	\$242.50
05/06	WESTAIR-PRAXAIR DIST INC	1	\$155.93
05/06	CHERI WHALEN	1	\$970.72
05/06	WILKERSON STORAGE CO	1	\$1,925.70
05/06	BILL WILLIAMS TIRE CENTER	1	\$1,749.52
05/06	MARI WILLIS	1	\$1,118.77
05/06	TERESA WILLISON	1	\$1,063.73
05/06	WITT INTERNATIONAL TRUCKS	1	\$636.89
05/06	RITA WOODALL	1	\$639.00
05/06	ALICE WORKMAN	1	\$217.50
05/06	XEROX CORPORATION	1	\$34,351.78
05/06	JANICE YARBROUGH	1	\$144.00
05/06	PATRICK YOUNG	1	\$86.38
05/06	PAUL ZENGER	1	\$947.21
05/06	PAUL ZENGER	1	\$323.00
05/13	A T & T	1	\$4,812.75
05/13	A+ TEACHING TOOLS INC.	1	\$1,779.67
05/13	ABBOTT SUPPLY CO	1	\$925.00
05/13	ABSOLUTE AUTO GLASS	1	\$225.00
05/13	ACADEMIC SUPERSTORE	1	\$39.95
05/13	ACCELERANDO MUSIC SERVICE	1	\$209.75
05/13	ACCURATE LABEL DESIGNS	1	\$139.95
05/13	ACORN GLASS CO	1	\$2,918.56
05/13	ACP	1	\$737.00
05/13	AIRGAS SOUTHWEST, INC	1	\$106.90
05/13	ALAMO ELEMENTARY	1	\$297.68
05/13	ALL ABOARD AMERICA!	1	\$8,846.89
05/13	ALL AMERICAN C-D-J	1	\$14.43
05/13	JULIE ALLBRIGHT	1	\$268.50
05/13	SHAWN ALMOND	1	\$1,066.72
05/13	ALTERNATIVE CENTER	1	\$447.34
05/13	AMER.COM	1	\$441.69
05/13	AMERICA'S PIZZA COMPANY	1	\$163.25
05/13	AMERICAN ASSOC. OF NOTARIES	1	\$83.00
05/13	AMERICAN FAMILY LIFE & CANCER	1	\$4,182.84
05/13	AMERICAN FAMILY LIFE & CANCER	1	\$221.50
05/13	AMERICAN MESSAGING	1	\$211.08
05/13	AMERIPRIDE LINENS	1	\$4,086.94
05/13	ANGEL VETERINARY CLINIC	1	\$55.50
05/13	ANY SEASONS TRAVEL	1	\$349.00

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05/13	APPLAUSE LEARNING RESOURCES	1	\$107.75
05/13	ARA OF ODESSA	1	\$285.38
05/13	AREA COURT REPORTERS	1	\$440.00
05/13	ARMADILLO CLAY & SUPPLY	1	\$324.24
05/13	CRISELDA ARMENTA	1	\$516.81
05/13	CHRIS ARREDONDO	1	\$71.40
05/13	ARROW MAGNOLIA INT'L	1	\$167.22
05/13	ASCO ODESSA	1	\$75.66
05/13	AT&T	1	\$8,934.71
05/13	ATHLETIC SUPPLY INC	1	\$5,036.00
05/13	ATMOS ENERGY	1	\$35,943.98
05/13	AVID CENTER	1	\$17,280.00
05/13	B-LINE FILTER & SUPPLY INC	1	\$238.62
05/13	DOROTHEA BAEZA	1	\$46.06
05/13	ANNETTE MACIAS BAIZA	1	\$723.00
05/13	LORETTA JAN BAKER	1	\$159.85
05/13	ANDREA BALLEW	1	\$532.00
05/13	MANUEL BANDA	1	\$1,011.97
05/13	LIFE BARNARD, M.D.	1	\$1,000.00
05/13	BARNES & NOBLE INC	1	\$73.00
05/13	BEARING SUPPLY CO	1	\$33.97
05/13	BEST BUY GOV, LLC	1	\$288.98
05/13	DICK BLICK	1	\$1,043.95
05/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/13	THE BOOKSOURCE	1	\$11.46
05/13	TRACEY BORCHARDT	1	\$187.07
05/13	TRACEY BORCHARDT	1	\$595.72
05/13	THE BOSWORTH CO	1	\$8,583.00
05/13	BOUND TO STAY BOUND	1	\$1,898.20
05/13	BRAUN BEEF & CO CORP	1	\$2,662.62
05/13	TRACY BRAZIL	1	\$100.00
05/13	BRAZOS FOREST PRODUCTS LP	1	\$3,414.70
05/13	TONY BROWN	1	\$40.00
05/13	BROWNBACK SALES	1	\$81.40
05/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$172.70
05/13	BUILDERS TOOLS & FASTENERS	1	\$432.11
05/13	DR WELDON BUTLER MD, PA	1	\$1,395.00
05/13	CALENCE, L.L.C.	1	\$52,090.51
05/13	CAMBRIDGE UNIVERSITY PRESS	1	\$446.98
05/13	CAMERON ELEMENTARY	1	\$728.19
05/13	TERESA CANO	1	\$41.94
05/13	CAREER CENTER	1	\$34.93
05/13	IMELDA CARRASCO	1	\$897.50
05/13	BENJAMIN CARTER	1	\$621.00
05/13	CASHWAY LUMBER	1	\$69.95
05/13	CCS PRESENTATION SYSTEMS	1	\$1,868.40
05/13	CENGAGE LEARNING	1	\$714.92
05/13	TONI CERKA	1	\$76.10
05/13	CHECKPOINT SERVICES	1	\$3,640.00
05/13	CHEMSEARCH	1	\$466.47
05/13	CHEVRON AND TEXACO	1	\$499.26

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05/13	BRAD CHILDS	1	\$100.00
05/13	CIRCLE P FARM & RANCH SUPPLY	1	\$50.00
05/13	CITY OF ODESSA	1	\$22,266.00
05/13	CMC BUSINESS SYSTEMS	1	\$270.00
05/13	COCA-COLA BOTTLING CO	1	\$1,088.90
05/13	COMMERCIAL ICE MACHINE CO INC	1	\$80.56
05/13	COMMUNITIES IN SCHOOLS	1	\$18,413.46
05/13	CONSERV FLAG CO.	1	\$133.34
05/13	CONTINENTAL BOOK CO	1	\$218.23
05/13	BRETT COOK	1	\$85.82
05/13	BRANDON COOK	1	\$726.00
05/13	MAGDELINE COOK	1	\$1,091.72
05/13	COOPER CONSTRUCTION CO INC	1	\$455,298.00
05/13	LARRY COOPER	1	\$1,572.50
05/13	LARRY COOPER	1	\$829.11
05/13	CORLEY PAPER & BOX CO	1	\$430.44
05/13	PAULA COULTER	1	\$715.50
05/13	COVEY'S TRUCKING	1	\$900.00
05/13	CROCKETT JR HIGH	1	\$130.00
05/13	CROSS COUNTRY COACHES ASSOC.	1	\$160.00
05/13	CRYSTAL PRODUCTIONS	1	\$54.00
05/13	CULLIGAN	1	\$102.00
05/13	LADY GRACE LARDERA CUPIDOS	1	\$14.42
05/13	CURRICULUM ASSOCIATES INC	1	\$216.59
05/13	CUSTOM WHOLESALE SUPPLY INC	1	\$400.87
05/13	DEALERS ELECTRICAL SUPPLY	1	\$310.00
05/13	DELL MARKETING LP	1	\$41,713.39
05/13	DEMCO	1	\$228.52
05/13	DIAMOND LANES	1	\$336.00
05/13	DIAMOND BUSINESS	1	\$389.22
05/13	JIM DIXON	1	\$43.33
05/13	DOBBS PRINTING CO INC	1	\$775.00
05/13	JANIS DOMINGUEZ	1	\$681.46
05/13	MICHELLE DOMINGUEZ	1	\$60.60
05/13	DEBRA DONALDSON	1	\$1,175.00
05/13	DPC INDUSTRIES INC	1	\$36.00
05/13	EBSCO CURRICULUM MATERIALS	1	\$154.85
05/13	ECTOR COUNTY UTILITY DIST	1	\$9,991.97
05/13	EDUC. ENTERPRISES RECORDING	1	\$145.00
05/13	EDUCATIONAL RECORD CENTER	1	\$157.80
05/13	EDUCATION WEEK	1	\$44.94
05/13	EDUCATIONAL BRIDGE	1	\$1,800.00
05/13	EDUPHORIAL INCORPORATED	1	\$395.00
05/13	EN POINTE TECHNOLOGIES	1	\$45.46
05/13	ERIC ARMIN INC	1	\$259.90
05/13	BECKY ERVIN	1	\$182.14
05/13	BECKY ERVIN	1	\$884.81
05/13	ESTES INC	1	\$187.73
05/13	ETA CUISENAIRE	1	\$1,203.22
05/13	TODD FALKNER	1	\$59.57
05/13	FAMILY & CONSUMER SCIENCES	1	\$540.00
05/13	FEDEX	1	\$53.22

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05/13	FIRST FINANCIAL ADMINISTRATORS	1	\$13,959.38
05/13	FIRST FINANCIAL ADMINISTRATORS	1	\$17,726.47
05/13	FOLLETT LIBRARY RESOURCES	1	\$2,026.85
05/13	FORDE-FERRIER EDUCATIONAL SERV	1	\$87.40
05/13	MARY FRANCO	1	\$284.00
05/13	TODD FREEMAN	1	\$111.00
05/13	FREIGHTLINER OF ODESSA	1	\$416.03
05/13	GAGE VAN HORN & ASSOCIATES	1	\$8,772.71
05/13	GARDENDALE WATER CO	1	\$283.00
05/13	GARETH STEVENS INC	1	\$1,188.40
05/13	GARY GARNER	1	\$111.00
05/13	LEN GARZA	1	\$90.80
05/13	PHYLLIS GEORGE	1	\$110.44
05/13	CLIFTON GOLDEN	1	\$726.00
05/13	GOLDEN BREW COFFEE SERVICE	1	\$131.50
05/13	LORETTA GONZALES	1	\$646.00
05/13	GOPHER SPORT	1	\$1,342.37
05/13	STEPHANIE GRAHAM	1	\$2,000.00
05/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,285.82
05/13	VANESSA GREEN	1	\$1,011.97
05/13	ALMA GUERRERO	1	\$61.04
05/13	H & K ARMORED SERVICE INC	1	\$2,405.00
05/13	RHONDA HALEY	1	\$240.43
05/13	CINDY HARBOUR	1	\$911.16
05/13	AMANDA HART	1	\$1,091.72
05/13	JOHN HAYES	1	\$80.00
05/13	HAYS ELEMENTARY	1	\$163.46
05/13	HEAVY DUTY BUS PARTS INC	1	\$2,034.00
05/13	LARRY HENRY	1	\$40.00
05/13	HERITAGE FOOD SERVICE	1	\$121.49
05/13	JOSE HERNANDEZ	1	\$22.75
05/13	HESTER'S/MCGLAUN	1	\$1,301.04
05/13	HIGHSMITH INC	1	\$94.67
05/13	ERIC HILL	1	\$641.00
05/13	GLENN HISE	1	\$180.84
05/13	GARY HOLLOMAN	1	\$40.00
05/13	BILL HOLTZAPPLE	1	\$67.13
05/13	HOME DEPOT	1	\$556.08
05/13	HOUGHTON MIFFLIN CO	1	\$1,188.00
05/13	HOUSE OF MUFFLERS	1	\$184.00
05/13	S W HOWELL ENGINEERING INC	1	\$1,198.00
05/13	VIRGINIA HUNT	1	\$1,127.72
05/13	MILTON HUNT	1	\$762.00
05/13	JOHN HUNT	1	\$300.00
05/13	HUNTER CORRAL AND ASSOCIATES	1	\$7,286.00
05/13	I-CHEM INC.	1	\$359.26
05/13	INDECO SALES INC	1	\$3,942.74
05/13	INDUSTRIAL IGNITION	1	\$805.04
05/13	INDUSTRIAL COMMUNICATIONS INC	1	\$4,373.49
05/13	THE INSTRUMENTALIST CO	1	\$8.25
05/13	DAMON JACKSON	1	\$36.00
05/13	JOHNSON SEEFELDT ARCHITECTS	1	\$21,671.52

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05/13	JOHNSON BROS OIL CO	1	\$25,630.43
05/13	JAMES H JORDAN	1	\$1,998.00
05/13	KAY'S EMBLEMS INC	1	\$520.00
05/13	KONICA MINOLTA BUSINESS	1	\$99.00
05/13	LA MARGARITA	1	\$588.00
05/13	LABATT FOOD SERVICE	1	\$1,017.00
05/13	LAKESHORE LEARNING	1	\$6,464.12
05/13	LAWSON PRODUCTS INC.	1	\$409.93
05/13	LEARNING A-Z	1	\$899.25
05/13	RON LEMOINE	1	\$986.72
05/13	ERIC LEWALLEN	1	\$27.89
05/13	LIBRARY VIDEO CO	1	\$133.32
05/13	KATE LITTICH	1	\$502.50
05/13	LIZ'S LINEN'S	1	\$131.76
05/13	MARIA LOPEZ	1	\$436.84
05/13	LOU'S CLINICAL LAB INC	1	\$1,546.00
05/13	LORI LOW	1	\$414.00
05/13	BERNARDO MAGALLANEZ	1	\$50.00
05/13	MAPLE OFFICE SUPPLY	1	\$222.60
05/13	MARK'S PLUMBING PARTS	1	\$143.14
05/13	TERESA MARTINEZ	1	\$24.85
05/13	MARGIE MARTINEZ	1	\$286.00
05/13	MASON DRYWALL	1	\$1,964.60
05/13	CAROL MCCANN	1	\$1,066.72
05/13	MCM GRANDE HOTEL	1	\$4,660.16
05/13	MCMINN FURNITURE CO	1	\$1,187.00
05/13	RONALD MEADOR	1	\$122.41
05/13	MELLO SMELLO LLC	1	\$916.00
05/13	LISA MELTON	1	\$704.00
05/13	MICRO SOCIETY	1	\$2,125.00
05/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$270.00
05/13	RICK MILLER	1	\$156.55
05/13	MILLER UNIFORMS	1	\$40.42
05/13	CORINA MOLINA	1	\$111.30
05/13	MORNING GLORY PRESS	1	\$12.95
05/13	KAREN MORRIS	1	\$621.00
05/13	MOVIE LICENSING USA	1	\$281.25
05/13	DATHAN MULLINS	1	\$1,068.72
05/13	MUSIC IN MOTION	1	\$632.79
05/13	UVALDINA NAJERA	1	\$51.65
05/13	NASCO	1	\$136.88
05/13	NATIONAL ASSOCIATION OF	1	\$515.00
05/13	NATIONAL READING STYLES	1	\$2,225.00
05/13	NATIONAL SCHOOL PUBLIC	1	\$935.00
05/13	NATIONAL CENTER FOR	1	\$775.00
05/13	NATIONAL SCHOOL BOARDS ASSOC	1	\$50.00
05/13	NATIONAL TRAVEL SYSTEMS	1	\$174.50
05/13	NCS PEARSON, INC.	1	\$4,153.88
05/13	NIMBUS DRINKING WATER SYSTEMS	1	\$188.00
05/13	NIMCO	1	\$75.49
05/13	ELLEN NOEL ART MUSEUM	1	\$900.00
05/13	DONNIE NORWOOD	1	\$1,110.00

**Check Register**

From 04/09/2008 to 05/13/2008

05/13	O'REILLY AUTO PARTS	1	\$4,999.00
05/13	ODESSA COLLEGE	1	\$802.00
05/13	ODESSA CONCRETE SUPPLY	1	\$1,320.00
05/13	ODESSA WINLECTRIC	1	\$204.82
05/13	SONIA ONTIVEROZ	1	\$1,011.97
05/13	OPAL BOOZ & ASSOC	1	\$249.17
05/13	OVERHEAD DOOR COMPANY	1	\$31.36
05/13	PALOS SPORTS	1	\$1,293.00
05/13	PEGGY PARKS	1	\$475.78
05/13	LINDA PARROTT	1	\$180.00
05/13	PEOPLES EDUCATION	1	\$12,310.00
05/13	PETROPLEX OFFICE SUPPLY INC	1	\$578.65
05/13	PLANK ROAD PUBLISHING	1	\$122.20
05/13	PLANO ISD	1	\$50.00
05/13	ARMAND POINTER	1	\$1,091.72
05/13	JOSEPH POOL	1	\$1,000.72
05/13	POSITIVE PROMOTIONS	1	\$2,117.69
05/13	PRESTWICK HOUSE	1	\$1,237.06
05/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,525.39
05/13	CHARLES QUINTELA	1	\$179.62
05/13	MARCUS R RAMAGE	1	\$1,181.25
05/13	RAND	1	\$115.13
05/13	REGION VI MUSIC EXECUTIVE	1	\$20.00
05/13	REGION 10 EDUCATION SERVICE	1	\$570.00
05/13	REGION 16 ESC	1	\$875.00
05/13	REGION 18 EDUC SERVICE CENTER	1	\$3,962.00
05/13	RISO INC	1	\$850.34
05/13	LINDA ROBERTSON	1	\$1,572.50
05/13	LINDA ROBERTSON	1	\$983.11
05/13	TOMMIE ROBINSON	1	\$1,066.72
05/13	ROSEN PUBLISHING GROUP	1	\$42.90
05/13	SALT PRODUCTIONS INC	1	\$1,334.28
05/13	SAM'S CLUB DIRECT	1	\$3,042.32
05/13	SAX ARTS AND CRAFTS	1	\$1,088.18
05/13	SCHOLASTIC INC	1	\$119.90
05/13	SCHOOL SPECIALTY INC	1	\$279.95
05/13	SCHOTT'S PHOTOGRAPHY	1	\$575.00
05/13	SCHWAN'S FOOD SERVICE INC.	1	\$12,138.59
05/13	SECURITY BASE.COM	1	\$2,410.00
05/13	SECURITY GENERAL INTERNATIONAL	1	\$1,650.78
05/13	SERVICE OFFICE SUPPLIES	1	\$3,331.53
05/13	SHELL	1	\$1,067.37
05/13	SHARON DENISE SHETTER	1	\$169.17
05/13	SHARON DENISE SHETTER	1	\$1,011.97
05/13	DAVID SINGLETON	1	\$44.84
05/13	JENNIFER SMITH	1	\$829.50
05/13	SOUTHWEST SPECIALTY INC	1	\$508.91
05/13	SPEECH, LANGUAGE AND LEARNING	1	\$5,614.50
05/13	SPORT SUPPLY GROUP INC	1	\$455.14
05/13	CARROLL WAYNE SQUIERS	1	\$167.86
05/13	KELLY STANLEY	1	\$72.77
05/13	STAPLES CREDIT PLAN	1	\$320.87

**Check Register**

From 04/09/2008 to 05/13/2008

05/13	STAPLES INC	1	\$515.98
05/13	STAR CARE PHYSICAL	1	\$36,238.88
05/13	STEMARCO INC	1	\$65.95
05/13	STONE ARCH BOOKS	1	\$418.65
05/13	MARVIN WILKINS	1	\$719.82
05/13	CARLA STRINGER	1	\$429.00
05/13	MARK SWINDLER	1	\$796.50
05/13	ROWDY SWINFORD	1	\$378.23
05/13	DONNA SWINNEY	1	\$1,050.47
05/13	TEACHER'S DISCOVERY	1	\$586.89
05/13	TEACHER'S MEDIA COMPANY	1	\$229.42
05/13	TEACHERS DISCOUNT	1	\$166.88
05/13	TEEN PARENT CENTER (TPC)	1	\$160.35
05/13	TEPSA	1	\$174.00
05/13	TEXAS DEPARTMENT OF	1	\$891.66
05/13	TEXAS ASSOC OF SCHOOL BOARDS	1	\$771.08
05/13	TEXAS ASSOCIATION OF	1	\$240.00
05/13	TEXAS ASSOCIATION OF	1	\$386.94
05/13	TEXAS DEPT LICENSING AND	1	\$40.00
05/13	TEXAS DEPT LICENSING AND	1	\$40.00
05/13	TEXAS EDUCATIONAL SUPPORT	1	\$230.00
05/13	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
05/13	TFE TECHNOLOGY FOR EDUCATION	1	\$183,241.47
05/13	TONYA TILLMAN	1	\$59.95
05/13	TIVA SAFETY COURSE	1	\$538.00
05/13	TRIUMPH LEARNING	1	\$5,370.00
05/13	TROPHY DEN	1	\$183.05
05/13	LUANE L. TYLER	1	\$209.50
05/13	U S FOOD SERVICE	1	\$776.84
05/13	UNITED PARCEL SERVICE	1	\$66.17
05/13	UNITED WAY OF ODESSA	1	\$7,877.10
05/13	UNITED REFRIGERATION	1	\$943.27
05/13	UNIVERSITY OF TX - AUSTIN	1	\$60.00
05/13	UNIVERSITY PROMPT CARE	1	\$150.00
05/13	VALCOM COMPUTER CENTER INC	1	\$1,837.30
05/13	JHAN L VAN DONGE	1	\$375.26
05/13	SERVANDO VASQUEZ, JR	1	\$35.00
05/13	VEHICLE MAINTENANCE PROGRAM	1	\$646.50
05/13	VERNIER SOFTWARE & TECHNOLOGY	1	\$868.29
05/13	DIANE VILLALOBOS	1	\$125.44
05/13	WAGNER SUPPLY CO	1	\$4,810.65
05/13	WARDS NATURAL SCIENCE	1	\$1,434.88
05/13	MARISA A WARREN	1	\$484.00
05/13	WEST TEXAS OFF ROAD CENTER	1	\$1,302.96
05/13	WEST TEXAS GOLF CARTS	1	\$487.60
05/13	CATHARINE WILEY	1	\$144.00
05/13	MARI WILLIS	1	\$48.90
05/13	LISA WILLS	1	\$774.22
05/13	STEVE WILSON	1	\$366.98
05/13	DIANNA WITTE	1	\$48.48
05/13	DON WRIGHT	1	\$140.65
05/13	ZAVALA ELEMENTARY	1	\$366.80



ECTOR COUNTY ISD  
**Check Register**  
 From 04/09/2008 to 05/13/2008

05/13	LARINE ZIESCHANG	4	\$258.40
	FUND 109		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,647
	TOTAL AMOUNT WRITTEN FOR FUND =		\$6,628,502.75
	NUMBER OF CHECKS VOIDED FOR FUND -		16
	TOTAL AMOUNT VOIDED FOR FUND =		-\$3,180.76
04/23	RANDY THOMPSON	2	\$450.00
	FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$450.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
04/09	AMERICAN EXPRESS	2	\$985.70
04/16	OTIS ELEVATOR COMPANY INC	2	\$32,248.00
04/16	STATE COMPTROLLER OF PUBLIC	2	\$4,157.49
04/17	MSDSOONLINE	2	\$998.00
04/30	CINDY MCKEEHAN	2	\$687.00
04/30	BURNET ELEMENTARY	2	\$397.01
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		6
	TOTAL AMOUNT WRITTEN FOR FUND =		\$39,473.20
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
04/09	FIRST FINANCIAL ADMINISTRATORS	2	\$19,193.11
04/09	STUDENT LEAN LEVY	5	\$178.14
04/09	TEXAS STATE TEACHERS ASSOC	2	\$24,880.98
04/09	LIFERE INSURANCE COMPANY	2	\$80,196.80
04/15	BANKRUPTCY & CHILD SUPPORT	5	\$355.77
04/15	BANKRUPTCY & CHILD SUPPORT	5	\$159.30
04/15	WEST TEXAS EDUCATORS	2	\$1,760.15
04/22	WEST TEXAS EDUCATORS	2	\$315,866.77
04/23	TG	5	\$496.43
04/23	TG	5	\$484.40
04/23	TG	5	\$499.13
04/23	TG	5	\$573.51
04/23	TG	5	\$464.25
04/23	TG	5	\$559.56
04/23	TG	5	\$182.14
04/23	TG	5	\$585.00
04/23	TG	5	\$513.86
04/23	TG	5	\$452.89
04/23	TG	5	\$302.00
04/23	TG	5	\$476.17
04/23	TG	5	\$487.28
04/23	TG	5	\$579.70
04/23	U S DEPARTMENT OF EDUCATION	5	\$149.51

ECTOR COUNTY ISD  
**Check Register**  
 From 04/09/2008 to 05/13/2008

04/23	TG	5	\$514.96
04/23	TG	5	\$476.07
04/23	PANHANDLE PLAINS STU LOAN CENT	5	\$230.00
04/23	U S DEPARTMENT OF EDUCATION	5	\$442.38
04/23	TG	5	\$454.22
04/23	DEBRA HAYS	5	\$800.00
04/23	GARY NORWOOD, TRUSTEE	5	\$1,441.67
04/23	GARY NORWOOD, TRUSTEE	5	\$805.62
04/23	GARY NORWOOD, TRUSTEE	5	\$1,179.22
04/23	GARY NORWOOD, TRUSTEE	5	\$409.09
04/23	GARY NORWOOD, TRUSTEE	5	\$2,255.51
04/23	GARY NORWOOD, TRUSTEE	5	\$703.68
04/23	GARY NORWOOD, TRUSTEE	5	\$967.00
04/23	GARY NORWOOD, TRUSTEE	5	\$600.00
04/23	GARY NORWOOD, TRUSTEE	5	\$1,443.10
04/23	GARY NORWOOD, TRUSTEE	5	\$911.33
04/23	GARY NORWOOD, TRUSTEE	5	\$687.62
04/23	GARY NORWOOD, TRUSTEE	5	\$537.00
04/23	CALI STATE DISBURSEMENT UNIT	5	\$317.00
04/23	STATE COLL & DISB UNIT-SCADU	5	\$550.00
04/23	OKLA DEPT OF HUMAN SERVICES	5	\$418.00
04/23	KANSAS PAYMENT CENTER	5	\$325.00
04/23	UNITED STATES TREASURY	5	\$200.00
04/23	UNITED STATES TREASURY	5	\$583.44
04/23	UNITED STATES TREASURY	5	\$440.00
04/23	UNITED STATES TREASURY	5	\$200.00
04/23	UNITED STATES TREASURY	5	\$57.81
04/23	UNITED STATES TREASURY	5	\$105.00
04/24	TG	5	\$445.82
04/29	GARY NORWOOD, TRUSTEE	5	\$355.77

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	53
TOTAL AMOUNT WRITTEN FOR FUND =	\$468,253.16
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,707
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$7,136,679.11
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	16
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$3,180.76