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From 05/12/2010 to 06/08/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
05/24	ANGELA GONZALES	1	-\$275.00
05/24	ALEX LOYA	1	-\$70.00
06/02	ADDICAS BEHAVIORAL SOLUTIONS	1	-\$130.00
06/03	INTERNATIONAL CENTER FOR	1	-\$493.00
05/24	MARK SNYDER	1	-\$35.00
06/02	ADDICAS BEHAVIORAL SOLUTIONS	1	-\$130.00
05/24	HECTOR MENDEZ	1	-\$144.00
05/24	JUDY GONZALEZ	1	-\$216.00
05/12	ATHLETIC SUPPLY INC	1	-\$2,017.39
05/24	GINA BAKER	1	-\$168.00
05/20	STEVE BROWN	1	-\$67.48
05/28	CENTRAL RESTAURANT PRODUCTS	1	-\$294.24
05/24	GINA BAKER	1	-\$152.00
05/17	TRACEY BORCHARDT	1	-\$550.00
05/17	CARL CHANCELLOR	1	-\$519.00
06/01	PBS VIDEO	1	-\$512.69
05/24	TEXAS POLICE CHIEFS ASSOC	1	-\$550.00
05/27	TRIUMPH LEARNING	1	-\$746.70
05/21	A-1 SIGN ENGRAVERS	1	-\$127.10
05/26	PBS VIDEO	1	-\$54.95
05/18	ABACUS COMPUTERS INC	1	\$34,573.57
05/18	ABBOTT SUPPLY CO	1	\$20.98
05/18	ABSOLUTE FIRE PROTECTION INC	1	\$204.60
05/18	ACP DIRECT	1	\$760.00
05/18	SHAYNE ADCOCK	1	\$600.00
05/18	ABDO PUBLISHING COMPANY	1	\$645.05
05/18	ADVANCED TECHNICAL CENTER	1	\$285.46
05/18	AIMS EDUCATION FOUNDATION	1	\$39.90
05/18	AMY ALFORD	1	\$47.85
05/18	ALL AMERICAN CHEVROLET	1	\$52.58
05/18	LORY ALLBRIGHT	1	\$250.00
05/18	AMERICA'S PIZZA COMPANY	1	\$62.00
05/18	AMERICAN AIRPOWER	1	\$800.00
05/18	AMERICAN RENTAL CENTER, INC	1	\$30.90
05/18	AMERIPRIDE LINENS	1	\$277.39
05/18	ANGEL VETERINARY CLINIC	1	\$45.00
05/18	ANY SEASONS TRAVEL	1	\$9,954.52
05/18	APSI	1	\$450.00
05/18	AREA COURT REPORTERS INC	1	\$305.00
05/18	MARICELA TAPIA DE ARMENDARIZ	1	\$54.40
05/18	PAULA ARREDONDO	1	\$135.36
05/18	ASCD CONFERENCE REGISTRATION	1	\$178.00
05/18	AT&T	1	\$2,084.03
05/18	AT&T	1	\$1,742.85
05/18	AT&T	1	\$1,636.48
05/18	AT&T	1	\$167.25
05/18	ATHLETIC SUPPLY INC	1	\$4,588.13
05/18	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,380.00
05/18	AVID CENTER	1	\$6,700.00
05/18	B & H PHOTO-VIDEO	1	\$254.95

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05/18	B & W CHEMICAL TOILETS	1	\$50.00
05/18	B-LINE FILTER & SUPPLY INC	1	\$920.89
05/18	BALDWIN ELECTRONICS	1	\$54.50
05/18	SHELLEY BARKER	1	\$250.00
05/18	BARNCO, INC	1	\$74.00
05/18	BARNES & NOBLE INC	1	\$2,276.18
05/18	GAYLA BILLINGSLEY	1	\$92.50
05/18	GAYLA BILLINGSLEY	1	\$350.00
05/18	LINDA GAYLE BIZZELL	1	\$506.00
05/18	ANGELA BLEDSOE	1	\$162.63
05/18	DICK BLICK	1	\$297.73
05/18	BLUE BELL CREAMERIES	1	\$3,104.11
05/18	BONHAM JR HIGH	1	\$407.44
05/18	BOWIE JR HIGH	1	\$834.09
05/18	BRANDON & CLARK INC	1	\$371.92
05/18	BRAUN BEEF & CO CORP	1	\$14,757.84
05/18	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,163.93
05/18	TRIUMPH LEARNING	1	\$20,826.47
05/18	BUFFALO BUSINESS PRODUCTS LLC	1	\$35.97
05/18	CELINA BUTLER	1	\$600.00
05/18	CABLE ONE	1	\$28.00
05/18	CALIGOR MIDWEST	1	\$553.98
05/18	JOSE CAMPOS JR	1	\$463.00
05/18	CAMT REGISTRATION	1	\$190.00
05/18	ETHEL P CARTER	1	\$600.00
05/18	FELIX BUENRROSTRO	1	\$570.00
05/18	CDW-G	1	\$1,893.69
05/18	CENTRAL FREIGHT LINES	1	\$143.74
05/18	CHASE BANK/PETTY CASH	1	\$330.97
05/18	CHASE BANK/PETTY CASH	1	\$600.00
05/18	DANA L. CHRISTIAN	1	\$614.08
05/18	CITY OF ODESSA	1	\$25,387.42
05/18	JULIA CLAY	1	\$183.80
05/18	JULIA CLAY	1	\$608.75
05/18	COCA-COLA BOTTLING CO	1	\$392.04
05/18	COMMERCIAL ELECTRONIC SUPPLY	1	\$26.80
05/18	CONTINENTAL BOOK CO	1	\$282.74
05/18	COOPER CONSTRUCTION CO INC	1	\$75,620.00
05/18	A COTTAGE OF FLOWERS	1	\$15.00
05/18	THE CREATIVE COMPANY	1	\$732.55
05/18	CTAT	1	\$395.00
05/18	CURRICULUM ASSOCIATES INC	1	\$194.37
05/18	D & H DISTRIBUTING	1	\$3,984.94
05/18	D J'S CAKE & ETC	1	\$120.00
05/18	DELL MARKETING LP	1	\$5,881.82
05/18	JON DELL BLAIR	1	\$21.75
05/18	DEMCO	1	\$146.95
05/18	DIGITAL FROG INTERNATIONAL INC	1	\$800.60
05/18	DISCOUNT MAGAZINE SUB SERVICE	1	\$127.92
05/18	DISTRICT MANAGEMENT COUNCIL	1	\$28,750.00
05/18	HEATHER DRIGGERS	1	\$35.95
05/18	DAWN DYCHE	1	\$108.28

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05/18	EARTHGRAINS COMPANY	1	\$5,879.92
05/18	ECS LEARNING SYS	1	\$121.77
05/18	ECTOR JR HIGH	1	\$92.40
05/18	EDGE ENTERPRISES INC	1	\$880.00
05/18	EDUCATORS OUTLET	1	\$797.81
05/18	EINSTRUCTION CORP	1	\$44,576.00
05/18	EMPIRE PAPER CO	1	\$2,420.90
05/18	EMPOWERING WRITERS LLC	1	\$1,190.19
05/18	AL ENRIQUEZ	1	\$250.00
05/18	EPI SCIENCE FAIR	1	\$33.50
05/18	ERIC ARMIN INC	1	\$154.07
05/18	DANA ESTEP	1	\$534.39
05/18	CINDY FAREK	1	\$6,900.00
05/18	JULIE FINCHER	1	\$4,000.00
05/18	FISHER SCIENTIFIC CO	1	\$715.90
05/18	DETRAJO FLOWERS	1	\$34.50
05/18	FOLLETT LIBRARY RESOURCES	1	\$449.65
05/18	FREIGHTLINER OF ODESSA	1	\$25.05
05/18	FROG PUBLICATIONS	1	\$51.85
05/18	G H DAIRY	1	\$32,654.45
05/18	G T DISTRIBUTORS INC	1	\$95.96
05/18	GAGE VAN HORN & ASSOCIATES	1	\$188.70
05/18	ADONICA GALINDO	1	\$250.00
05/18	ROY GARCIA	1	\$205.00
05/18	ROY GARCIA	1	\$1,302.00
05/18	LENA GARCIA	1	\$76.65
05/18	GARDENDALE WATER CO	1	\$6.00
05/18	GARETH STEVENS PUBLISHING	1	\$39.61
05/18	GBP DISTRIBUTION BLD PROD	1	\$426.60
05/18	TERRY GOOCH	1	\$182.22
05/18	GOPHER SPORT	1	\$2,386.48
05/18	GRAPHIC EQUIPMENT & SUPPLIES	1	\$191.97
05/18	HARTFORD LIFE & ACCIDENT INS.	1	\$4,608.45
05/18	HARTFORD LIFE & ACCIDENT INS.	1	\$840.91
05/18	HARTFORD LIFE & ACCIDENT INS.	1	\$5,593.51
05/18	DAVID HARWELL	1	\$100.00
05/18	HAYNES & BOONE, LLP	1	\$90.00
05/18	HEAVY VEHICLE PARTS INC	1	\$359.45
05/18	HERFF JONES INC	1	\$82.65
05/18	HERITAGE FOOD SERVICE	1	\$1,419.65
05/18	RICKY HICKEY	1	\$200.00
05/18	HIGH NOON BOOKS	1	\$133.10
05/18	HIGHLAND COUNCIL FOR THE DEAF	1	\$1,058.25
05/18	SYDNEY HILL	1	\$250.00
05/18	JOHN HUNT	1	\$700.00
05/18	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
05/18	MARY JANE HUTCHINS	1	\$300.00
05/18	HYDROTEX	1	\$9,063.11
05/18	I-CHEM INC.	1	\$1,857.00
05/18	IGNITEL LEARNING	1	\$995.00
05/18	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
05/18	INSIGHT MEDIA	1	\$147.34

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05/18	INTERNATIONAL CENTER FOR	1	\$2,710.00
05/18	LUNCH MONY, INC.	1	\$970.00
05/18	JOHNSON BROS OIL CO	1	\$33,989.59
05/18	JONES SCHOOL SUPPLY CO	1	\$786.72
05/18	SHALON JORDAN	1	\$45.35
05/18	JORDAN ELEMENTARY	1	\$58.59
05/18	JOSTENS	1	\$1,645.75
05/18	K. B. SAFE & LOCK CO	1	\$15.00
05/18	K-12 MASCOTS	1	\$277.00
05/18	KAMICO INSTRUCTIONAL MEDIA	1	\$317.75
05/18	KERSH CAR WASH COMPANY	1	\$9.50
05/18	RICHARD KINCAID	1	\$139.80
05/18	RICHARD KINCAID	1	\$552.98
05/18	STARLA D KING	1	\$34.35
05/18	LA MARGARITA	1	\$1,200.00
05/18	CHRIS LACY	1	\$87.26
05/18	LAKESHORE LEARNING	1	\$692.45
05/18	LAMINATION STATION	1	\$275.80
05/18	LAND O'LAKE	1	\$3,840.00
05/18	MARGIE LARA	1	\$46.65
05/18	LECTORUM PUBLICATIONS INC	1	\$90.72
05/18	LENNOX INDUSTRIES INC	1	\$533.45
05/18	DAVID K LERCH, ED D	1	\$29,000.00
05/18	CYNTHIA LEWIS	1	\$300.00
05/18	LIBRARY VIDEO CO	1	\$138.89
05/18	OMEGA LOERA	1	\$151.92
05/18	BLANCA LUJAN	1	\$74.00
05/18	LYON & HEALY WEST	1	\$44.71
05/18	MANOR ISD	1	\$90.00
05/18	MARK'S PLUMBING PARTS	1	\$2,488.94
05/18	DANA MARTIN	1	\$300.00
05/18	IDA MARTINEZ	1	\$184.80
05/18	MASTERS DISTRIBUTION SYSTEMS	1	\$5,176.70
05/18	THE MCCRELESS CO., INC	1	\$499.94
05/18	MCGRAW-HILL PUBLISHING CO	1	\$12,455.20
05/18	SHERIDAN MELSON	1	\$28.00
05/18	LANCE MOHESKY	1	\$100.95
05/18	KRISTI MOYA	1	\$460.00
05/18	MR GATTIS	1	\$820.00
05/18	MICHAEL MUNGUIA	1	\$170.21
05/18	MUSIC IN MOTION	1	\$1,142.45
05/18	N-TUNE MUSIC & SOUND INC	1	\$1,527.99
05/18	NASCO	1	\$595.70
05/18	NATIONAL SCIENCE TEACHERS	1	\$2,555.20
05/18	NAT'L ASSOC OF ELEMENTARY	1	\$36.50
05/18	NICHOLS SCHWARTZ PUBLISHING	1	\$9,019.40
05/18	NIMITZ JR HIGH	1	\$53.50
05/18	NORCOSTCO	1	\$162.00
05/18	NORWOOD HOUSE PRESS	1	\$152.55
05/18	O'REILLY AUTO PARTS	1	\$56.55
05/18	ODESSA GLASS & MIRROR CO	1	\$194.72
05/18	ODESSA HIGH SCHOOL	1	\$401.47

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05/18	ODESSA WINLECTRIC	1	\$441.47
05/18	OLYMPIA LABS INC	1	\$1,151.90
05/18	ORIENTAL TRADING INC	1	\$82.23
05/18	MONICA ORNELAS	1	\$853.55
05/18	OVERHEAD DOOR COMPANY	1	\$90.00
05/18	PARALLAX, INC.	1	\$596.50
05/18	PAXTON / PATTERSON	1	\$97.00
05/18	RACHEL PENA	1	\$33.96
05/18	PERMA-BOUND BOOKS	1	\$169.09
05/18	PERMIAN TRACTOR SALES INC	1	\$2,796.04
05/18	PERMIAN BASIN REGIONAL COUNCIL	1	\$3,200.00
05/18	JUDITH WHITE	1	\$423.76
05/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$535.22
05/18	SMART COMPANY, LLC	1	\$8,036.12
05/18	RANCH SUPPLY	1	\$788.75
05/18	SCOTT RANDOLPH	1	\$58.15
05/18	RAWSON LP	1	\$339.44
05/18	ANNETTE F RAY	1	\$183.30
05/18	RBR CONSTRUCTION	1	\$45,363.14
05/18	RBR CONSTRUCTION	1	\$159,145.29
05/18	REALLY GOOD STUFF	1	\$360.15
05/18	REGION 10 EDUCATION SERVICE	1	\$1,279.90
05/18	REGION 18 EDUC SERVICE CENTER	1	\$8.00
05/18	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,210.85
05/18	LYN ROBERTS	1	\$58.10
05/18	TOMMIE ROBINSON	1	\$111.70
05/18	RSR ELECTRONICS INC	1	\$513.05
05/18	S AND G AUTOMOTIVE INC	1	\$14,396.00
05/18	SUSAN TREVINO SALCIDO	1	\$32.05
05/18	SAN JACINTO ELEMENTARY	1	\$347.66
05/18	SARGENT WELCH/VWR	1	\$113.04
05/18	SCANTRON CORP	1	\$449.07
05/18	SCHOOL HEALTH ALERT	1	\$2,135.00
05/18	SCHOOL SPECIALTY INC	1	\$2,289.82
05/18	SEWELL FORD INC	1	\$61.90
05/18	MARIA A SHELKEY	1	\$38.75
05/18	SHELL	1	\$1,802.23
05/18	SLIDE INNOVATIONS	1	\$397.28
05/18	SOUTHWEST SPECIALTY INC	1	\$101.13
05/18	SPARKLETTS AND SIERRA SPRINGS	1	\$65.94
05/18	BOBBIE SPARKS	1	\$64.10
05/18	SPORT SUPPLY GROUP INC	1	\$2,683.75
05/18	SPORTIME	1	\$198.80
05/18	STEMARCO INC	1	\$258.55
05/18	SHELIA STEVENSON	1	\$193.03
05/18	MARTHA STONE	1	\$650.00
05/18	DANIEL STUART	1	\$45.18
05/18	SUNSHINE LAUNDRY &	1	\$112.50
05/18	MARK SWINDLER	1	\$399.00
05/18	TAPED	1	\$1,520.00
05/18	TEJAS MANUFACTURING CO.	1	\$720.00
05/18	TEXAS CHRISTIAN UNIVERSITY	1	\$900.00

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05/18	TEXAS COMPTROLLER OF	1	\$100.00
05/18	TEXAS COMPUTER EDUC ASSOC	1	\$540.00
05/18	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
05/18	TEXAS EDUCATIONAL SUPPORT	1	\$78.00
05/18	TEXAS REFRESHMENTS	1	\$237.12
05/18	TEXAS TECH UNIVERSITY-UIL	1	\$175.00
05/18	TEXAS WORKFORCE COMMISSION	1	\$9,570.92
05/18	THE UPS STORE	1	\$1,775.92
05/18	SHORTY THOMAS	1	\$1,600.00
05/18	MARY THRASHER	1	\$8,680.00
05/18	TOTAL OFFICE SOLUTIONS	1	\$874.08
05/18	TRIDENT INSURANCE SERVICES	1	\$441.60
05/18	TRIUMPH LEARNING	1	\$79.95
05/18	TROPHY DEN	1	\$427.90
05/18	TSCPA	1	\$285.00
05/18	TSCPA CPE FOUNDATION INC.	1	\$345.00
05/18	TEXAS SCHOOL ADMINISTRATORS	1	\$340.00
05/18	TEXAS SCHOOL ADMINISTRATORS	1	\$870.00
05/18	UNIFIRST HOLDINGS, L.P.	1	\$684.72
05/18	UNITED PARCEL SERVICE	1	\$28.95
05/18	UNITED REFRIGERATION	1	\$58.47
05/18	UT TYLER INGENUITY CENTER	1	\$3,000.00
05/18	WAGNER SUPPLY CO	1	\$210.00
05/18	LANA KINCAID WALLACE	1	\$18.50
05/18	ANNA M WEATHERS	1	\$300.00
05/18	WELDON WILLIAMS & LICK INC	1	\$500.23
05/18	MARVIN WILKINS	1	\$237.00
05/18	BILL WILLIAMS TIRE CENTER	1	\$392.08
05/18	OBIE L. WILSON	1	\$178.77
05/18	JEFFERY SULLIVAN	1	\$11,620.00
05/18	XEROX CORPORATION	1	\$10,739.52
05/18	YOUNG'S	1	\$33.65
05/18	ZAVALA ELEMENTARY	1	\$404.67
05/18	ZIP BUSINESS SUPPLY	1	\$1,899.52
05/25	AT& T LONG DISTANCE	1	\$1,558.82
05/25	A T & T	1	\$19,904.17
05/25	A TO Z VETENARY CLINNIC	1	\$752.00
05/25	A+ TEACHING TOOLS LLC	1	\$92.89
05/25	A-1 DISTRIBUTORS	1	\$523.10
05/25	ABACUS COMPUTERS INC	1	\$37,974.81
05/25	ABACUS COMPUTERS INC	1	\$1,580.00
05/25	ABACUS COMPUTERS INC	1	\$24,330.52
05/25	LA RUE LEWALLEN	1	\$72.75
05/25	ACE EDUCATIONAL SUPPLIES INC	1	\$872.69
05/25	ALERT SERVICES INC	1	\$3,040.87
05/25	ALL AMERICAN C-D-J	1	\$107.84
05/25	ALL AMERICAN CHEVROLET	1	\$168.54
05/25	AMERICAN LEGACY PUBLISHING	1	\$1,569.85
05/25	AMERIPRIDE LINENS	1	\$3,289.71
05/25	AMERITAS LIFE INS CORP	1	\$2,928.94
05/25	AMERITAS LIFE INS CORP	1	\$2,487.34
05/25	ANDERSON TILE SALES INC	1	\$554.49

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05/25	ANIXTER INC.	1	\$1,490.00
05/25	APPERSON EDUCATION PRODUCTS	1	\$620.95
05/25	AREA COURT REPORTERS INC	1	\$500.00
05/25	DANNY ARMSTRONG	1	\$1,098.47
05/25	DANNY ARMSTRONG	1	\$280.00
05/25	ARROW MAGNOLIA INTL LP	1	\$149.24
05/25	AT&T	1	\$12,805.15
05/25	A T & T MOBILITY	1	\$145.35
05/25	ATHLETIC SUPPLY INC	1	\$37,076.32
05/25	ATKINS HOLLMAN JONES PEACOCK	1	\$21,603.65
05/25	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,315.00
05/25	AVID CENTER	1	\$3,088.80
05/25	B-LINE FILTER & SUPPLY INC	1	\$2,588.30
05/25	BANK OF NEW YORK	1	\$500.00
05/25	BARNES & NOBLE INC	1	\$700.58
05/25	BRENDA BARRAGAN	1	\$117.62
05/25	FAY BATCH	1	\$335.00
05/25	FAY BATCH	1	\$1,031.00
05/25	BEARING SUPPLY CO	1	\$5.86
05/25	BENCHMARK EDUCATION COMPANY	1	\$1,122.00
05/25	BERT CORONA LEADERSHIP INSTIT.	1	\$13,150.00
05/25	JASON BLACKBURN	1	\$1,767.37
05/25	BLUE BELL CREAMERIES	1	\$3,113.14
05/25	BOUND TO STAY BOUND	1	\$1,208.34
05/25	SHAWN BRADLEY	1	\$1,277.85
05/25	BRAIN POP.COM	1	\$995.00
05/25	CURTIS BRITT	1	\$1,351.50
05/25	BUCK'S WHEEL & EQUIPMENT CORP	1	\$167.25
05/25	BUILDERS TOOLS & FASTENERS	1	\$368.25
05/25	DEBRA BYRD	1	\$888.83
05/25	JOSE CAMPOS JR	1	\$187.00
05/25	JOSE CAMPOS JR	1	\$133.00
05/25	CAMT REGISTRATION	1	\$785.00
05/25	JACQUELINE CARRILLO	1	\$20.28
05/25	CDW-G	1	\$4,378.60
05/25	TONI CERKA	1	\$57.60
05/25	CHASE BANK/PETTY CASH	1	\$3,000.00
05/25	CHASE BANK/PETTY CASH	1	\$668.61
05/25	CHILDREN'S PLUS INC	1	\$1,644.17
05/25	CINDY PIERCE	1	\$300.00
05/25	CINEMA STATION	1	\$225.00
05/25	COCA-COLA BOTTLING CO	1	\$276.53
05/25	COMMERCIAL ELECTRONIC SUPPLY	1	\$7.95
05/25	TAMARA CONN	1	\$261.00
05/25	DORA M. CONTRERAS	1	\$1,411.72
05/25	CRESTLINE SPECIALTIES	1	\$259.74
05/25	MARK CRISSINGER	1	\$1,299.85
05/25	CROCKETT JR HIGH	1	\$1,000.00
05/25	D & H DISTRIBUTING	1	\$1,319.85
05/25	DIANE DALTON	1	\$34.11
05/25	DAN DUDLEY AND ASSOCIATES	1	\$174.87
05/25	MELISSA LEE DAVIS	1	\$300.00

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05/25	DAYLIGHT DONUTS	1	\$84.00
05/25	DELL MARKETING LP	1	\$11,113.99
05/25	DIAMOND BUSINESS	1	\$3,187.50
05/25	DON HUME LEATHER GOODS	1	\$25.18
05/25	SHILO RODDY DUCKWORTH	1	\$300.00
05/25	JOHN DUFFY	1	\$396.91
05/25	DUGAN'S BODY SHOP	1	\$3,241.75
05/25	EARTHGRAINS COMPANY	1	\$3,391.90
05/25	EINSTRUCTION CORP	1	\$22,752.00
05/25	EN POINTE TECHNOLOGIES	1	\$294.20
05/25	ANITA EQUINONES	1	\$50.15
05/25	ERIC ARMIN INC	1	\$126.50
05/25	FAMILY & CONSUMER SCIENCES	1	\$400.00
05/25	FAST SIGNS	1	\$2,236.36
05/25	REBECCA FAULKNER	1	\$864.00
05/25	FEDEX	1	\$52.66
05/25	FISHER SCIENTIFIC CO	1	\$2,350.48
05/25	FLAGHOUSE INC	1	\$173.71
05/25	FRAME A RAMA	1	\$114.13
05/25	MARTIN FRANCO	1	\$108.41
05/25	FREIGHTLINER OF ODESSA	1	\$41.64
05/25	FREY SCIENTIFIC CO	1	\$17.51
05/25	G H DAIRY	1	\$38,832.30
05/25	TANYA GALINDO	1	\$5.14
05/25	LUIS GALVAN	1	\$681.00
05/25	ROY GARCIA	1	\$157.05
05/25	GARDENDALE WATER CO	1	\$9.00
05/25	GOLIAD ELEMENTARY	1	\$371.66
05/25	GOODSON SERVICE COMPANY	1	\$145.00
05/25	GOPHER SPORT	1	\$1,167.77
05/25	ED PRICE	1	\$912.45
05/25	GOVERNMENT FINANCE OFFICERS	1	\$48.00
05/25	GRAPHIC EQUIPMENT & SUPPLIES	1	\$383.94
05/25	GREAT LAKES SPORTS	1	\$186.13
05/25	GREG LARSON SPORTS INC	1	\$26.38
05/25	TIFFANY GUERRA	1	\$57.56
05/25	OSCAR L. GUZMAN	1	\$1,104.40
05/25	H & K ARMORED SERVICE INC	1	\$1,307.22
05/25	MICHAEL HALLDORSON	1	\$300.00
05/25	HANDWRITING WITHOUT TEARS	1	\$585.00
05/25	SUSAN HARDY	1	\$158.75
05/25	DAVID HARWELL	1	\$393.00
05/25	HEAVY VEHICLE PARTS INC	1	\$60.23
05/25	HERITAGE FOOD SERVICE	1	\$772.00
05/25	ELSA HERNANDEZ	1	\$28.74
05/25	YOLANDA HERNANDEZ	1	\$128.00
05/25	HIGHSMITH INC	1	\$1,594.03
05/25	TONYA HOUSTON	1	\$1,378.47
05/25	TERRY HOWARD	1	\$23.19
05/25	HOWELL & WINDHAM ADVERTISING	1	\$90.00
05/25	DON HUGHES	1	\$60.00
05/25	HUNTER CORRAL AND ASSOCIATES	1	\$4,860.00

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05/25	JULIET ITUARTE	1	\$43.00
05/25	INDUSTRIAL COMMUNICATIONS INC	1	\$75.75
05/25	INSIGHT LEARNING FOUNDATION	1	\$8,987.50
05/25	INT'L BACCALAUREATE	1	\$116.00
05/25	STACY JONES	1	\$888.83
05/25	CLAUDETTE JONES	1	\$928.00
05/25	JONES SCHOOL SUPPLY CO	1	\$132.30
05/25	LEE A JORDAN	1	\$300.00
05/25	JUMBURRITO	1	\$142.55
05/25	BEN E KEITH CO	1	\$2,958.90
05/25	KENNER PRINTING	1	\$204.85
05/25	KERSH CAR WASH COMPANY	1	\$19.00
05/25	LABATT FOOD SERVICE	1	\$92.28
05/25	LAKESHORE LEARNING	1	\$495.08
05/25	MARGIE LARA	1	\$12.35
05/25	LAWSON PRODUCTS INC.	1	\$294.26
05/25	LEARNING LINKS INC	1	\$294.58
05/25	LEARNING RESOURCES	1	\$363.95
05/25	TOBY LEFEVERS	1	\$2,001.15
05/25	LIBRARY VIDEO CO	1	\$102.83
05/25	STACY LIND	1	\$300.00
05/25	YSMAEL M. LUJAN	1	\$669.00
05/25	LYONS MUSIC PRODUCT	1	\$36.00
05/25	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
05/25	MARIO ORNELAS	1	\$306.38
05/25	MARIO ORNELAS	1	\$103.17
05/25	TERESA MARTINEZ	1	\$2,001.15
05/25	MASON CREST PUBLISHERS	1	\$19.95
05/25	MASTERS DISTRIBUTION SYSTEMS	1	\$3,356.56
05/25	MARIA MATA	1	\$72.55
05/25	BLAKE MCDONALD	1	\$504.00
05/25	MCM ELEGANTE	1	\$4,993.55
05/25	ROBERT MCMINN	1	\$1,464.49
05/25	MECA SPORTSWEAR	1	\$670.00
05/25	BERTHA A. MEDINA	1	\$32.45
05/25	BEN MENDIAS	1	\$888.83
05/25	JAIME MILLER	1	\$300.00
05/25	LISA MITCHELL	1	\$1,052.45
05/25	THE MONAHANS NEWS	1	\$428.51
05/25	DATHAN MULLINS	1	\$2,001.15
05/25	MUSIC IN MOTION	1	\$165.24
05/25	N-TUNE MUSIC & SOUND INC	1	\$7,838.50
05/25	NASCO	1	\$25.29
05/25	NATIONAL SCHOOL PRODUCTS	1	\$201.20
05/25	NCS PEARSON, INC.	1	\$3,266.24
05/25	GREG NELSON	1	\$1,024.40
05/25	NIMITZ JR HIGH	1	\$48.24
05/25	DEBORAH O'BRIEN	1	\$479.55
05/25	O'REILLY AUTO PARTS	1	\$37.75
05/25	ODESSA SERVICE PARTS CO-WEST	1	\$3,596.68
05/25	ODESSA AMERICAN	1	\$337.40
05/25	ODESSA CONCRETE SUPPLY	1	\$405.00

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05/25	ODESSA COUNTRY CLUB	1	\$1,606.50
05/25	ODESSA HIGH SCHOOL	1	\$1,025.00
05/25	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
05/25	MANUEL E. ORNELAS	1	\$500.00
05/25	STEVEN ORTIZ	1	\$50.97
05/25	CHELSEA PADILLA	1	\$8.85
05/25	TONY PARRIS	1	\$1,368.12
05/25	PAXTON / PATTERSON	1	\$134.04
05/25	RACHEL PENA	1	\$500.00
05/25	PERMIAN GLASS, INC	1	\$45.00
05/25	PERMIAN OFFICE PRODUCTS & SER	1	\$175.00
05/25	POSITIVE PROMOTIONS	1	\$712.64
05/25	PREPAID LEGAL SERVICES INC	1	\$4,085.70
05/25	SMART COMPANY, LLC	1	\$5,952.54
05/25	RANCH SUPPLY	1	\$21.00
05/25	REGION IV SERVICE CENTER	1	\$380.00
05/25	REGION XIII	1	\$726.00
05/25	REGION 18 EDUC SERVICE CENTER	1	\$230.76
05/25	REGION 18 EDUC SERVICE CENTER	1	\$6,795.00
05/25	REGION 18 EDUC SERVICE CENTER	1	\$16,000.00
05/25	REGION 20	1	\$388.88
05/25	RELIANT ENERGY SOLUTIONS	1	\$37,508.57
05/25	RESERVE ACCOUNT	1	\$45,000.00
05/25	RICE UNIVERSITY	1	\$125.00
05/25	IAN ROARK	1	\$154.00
05/25	RUBY RODRIGUEZ	1	\$1,053.00
05/25	RENEE SALAS	1	\$12.50
05/25	RUBY SALGADO	1	\$40.95
05/25	SAM'S CLUB DIRECT	1	\$2,493.38
05/25	SCHOOL SPECIALTY INC	1	\$512.06
05/25	SERVICE OFFICE SUPPLIES	1	\$10,826.38
05/25	SEWELL FORD INC	1	\$73.76
05/25	JENNIFER SEYBERT	1	\$83.75
05/25	BILLIE SHIPMAN	1	\$20.15
05/25	JUANITA SILVA	1	\$1,537.50
05/25	SKILLPATH SEMINARS	1	\$979.00
05/25	SKILLS USA TEXAS	1	\$1,020.00
05/25	DONNA SMITH	1	\$681.00
05/25	SPARKLETTS AND SIERRA SPRINGS	1	\$187.49
05/25	SPECTRUM PRODUCTIONS & ELEC	1	\$800.00
05/25	SPECTRUM CORP	1	\$1,152.00
05/25	TOM STALIK	1	\$64.50
05/25	KELLY STANLEY	1	\$126.90
05/25	STEMARCO INC	1	\$846.25
05/25	SHELIA STEVENSON	1	\$58.65
05/25	SHELIA STEVENSON	1	\$1,293.00
05/25	STUDY ISLAND	1	\$5,572.40
05/25	TEACHER CREATED MATERIALS	1	\$16,412.47
05/25	TEEN PARENT CENTER (TPC)	1	\$333.68
05/25	TEXAS ASSOCIATION OF	1	\$280.00
05/25	TEXAS ASSOCIATION OF	1	\$60.00
05/25	TEXAS CHRISTIAN UNIVERSITY	1	\$450.00

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05/25	TEXAS SCHOOL DISTRICT	1	\$550.00
05/25	TEXAS STEAK EXPRESS	1	\$349.99
05/25	TEXAS TEACHERS	1	\$1,984.45
05/25	CANDY THOMPSON	1	\$118.15
05/25	TIVA SAFETY COURSE	1	\$250.00
05/25	TOTAL OFFICE SOLUTIONS	1	\$2,456.02
05/25	TROPHY DEN	1	\$275.90
05/25	TXU ENERGY	1	\$207,146.87
05/25	U S FOOD SERVICE	1	\$510.00
05/25	UNIFIRST HOLDINGS, L.P.	1	\$665.66
05/25	UNITED PARCEL SERVICE	1	\$40.99
05/25	UNITED REFRIGERATION	1	\$113.36
05/25	UTEP	1	\$840.00
05/25	ROSE VALDERAZ	1	\$1,667.19
05/25	VEHICLE MAINTENANCE PROGRAM	1	\$127.80
05/25	KASEY NANCE	1	\$192.00
05/25	VIVIAN'S FLORAL SHOP INC	1	\$185.97
05/25	WAGNER SUPPLY CO	1	\$14,947.90
05/25	WARDS NATURAL SCIENCE	1	\$12.85
05/25	SHERRILL WATSON	1	\$640.00
05/25	KUKINA HERNANDEZ	1	\$230.00
05/25	JARED WHILES	1	\$876.40
05/25	WHITE HOUSE MEAT MARKET	1	\$149.50
05/25	LINDA WILDER	1	\$1,361.50
05/25	MARVIN WILKINS	1	\$1,157.60
05/25	JUDY E. WYLES	1	\$50.60
06/01	ABACUS COMPUTERS INC	1	\$29,344.99
06/01	LA RUE LEWALLEN	1	\$270.85
06/01	ACCURATE LABEL DESIGNS	1	\$147.95
06/01	ACE SPECIALTIES INC	1	\$225.00
06/01	ACHIEVEMENT PRODUCTS	1	\$297.21
06/01	ACP DIRECT	1	\$232.00
06/01	KEVIN ADAMS	1	\$250.00
06/01	ADAMSON INDUSTRIES CORP.	1	\$84.95
06/01	MIKE ADKINS	1	\$76.35
06/01	ALL AMERICAN C-D-J	1	\$82.23
06/01	ALL AMERICAN CHEVROLET	1	\$55.64
06/01	ALTERNATIVE CENTER	1	\$201.28
06/01	SUSAN ALVIS	1	\$1,395.00
06/01	AMERICA'S PIZZA COMPANY	1	\$160.00
06/01	AMERICAN ACRYLICS USA LLC	1	\$458.01
06/01	AMERICAN MESSAGING	1	\$21.53
06/01	AMERIPRIDE LINENS	1	\$2,146.23
06/01	AMSTERDAM	1	\$562.78
06/01	RONALD ANDERSON	1	\$146.39
06/01	ANGELO FOOTBALL CLINIC	1	\$320.00
06/01	AP EXAMS	1	\$8,617.00
06/01	NATIVIDAD J. ARMENDAREZ	1	\$127.00
06/01	ATHLETIC SUPPLY INC	1	\$2,274.64
06/01	B J SPECIALTY ADVERTISING	1	\$428.00
06/01	B-LINE FILTER & SUPPLY INC	1	\$903.39
06/01	LIFE BARNARD, MD	1	\$1,000.00

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06/01	KIM BARNES	1	\$40.20
06/01	LINDA GAYLE BIZZELL	1	\$374.00
06/01	ANGELA BLEDSOE	1	\$81.40
06/01	BLUE BELL CREAMERIES	1	\$1,574.08
06/01	BLUE CROSS BLUE SHIELD TEXAS	1	\$114,190.60
06/01	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
06/01	BERRY BORCHARDT	1	\$108.00
06/01	TRACEY BORCHARDT	1	\$200.00
06/01	BRODART CO	1	\$88.71
06/01	JULIE BROWN	1	\$250.00
06/01	STEVE BROWN	1	\$58.65
06/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$315.04
06/01	BUFFALO BUSINESS PRODUCTS LLC	1	\$277.47
06/01	CELINA BUTLER	1	\$576.71
06/01	JAMES CADDELL	1	\$74.80
06/01	CAMBRIDGE STRATEGIC SERVICES	1	\$3,500.00
06/01	NANCY A. CAMPBELL	1	\$1,271.00
06/01	HOLLY CANNON	1	\$300.00
06/01	CLARISSA CARDENAS	1	\$49.00
06/01	SHEILA CARSON	1	\$845.10
06/01	FELIX BUENRROSTRO	1	\$1,332.00
06/01	CDW-G	1	\$5,041.03
06/01	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
06/01	CHEVRON AND TEXACO	1	\$1,141.48
06/01	CHILDREN'S PLUS INC	1	\$1,407.44
06/01	CINDY PIERCE	1	\$84.27
06/01	CAROLYN CLAIR	1	\$250.00
06/01	JULIA CLAY	1	\$257.55
06/01	ROGER CLEERE	1	\$708.60
06/01	COCA-COLA BOTTLING CO	1	\$732.80
06/01	COLLEGE BOARD, SWRO	1	\$175.00
06/01	JOANN COLLINS	1	\$40.75
06/01	COMMERCIAL ELECTRONIC SUPPLY	1	\$213.00
06/01	COMPUSA RETAIL	1	\$32.96
06/01	PETE CORTEZ	1	\$275.30
06/01	AARON COX	1	\$3,108.00
06/01	KAREN KAY CROW	1	\$882.75
06/01	CVA ADVERTISING & MARKETING	1	\$3,230.00
06/01	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
06/01	DELL MARKETING LP	1	\$8,711.71
06/01	DELTA	1	\$558.62
06/01	DEMCO	1	\$89.52
06/01	HEATHER DRIGGERS	1	\$242.17
06/01	JOHN DUFFY	1	\$66.40
06/01	EARTHGRAINS COMPANY	1	\$823.06
06/01	EDUCATIONAL ACHIEVEMENT SERV	1	\$3,400.00
06/01	MICHELLE ANN EDWARDS	1	\$627.40
06/01	DANA ESTEP	1	\$445.00
06/01	ETA CUISENAIRE	1	\$1,428.00
06/01	E2020	1	\$1,600.00
06/01	FAIR OAKS SUPPLY CO	1	\$200.81
06/01	LAURI MEADOWS FARBER	1	\$136.18

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06/01	LINDA FARRAR	1	\$18.47
06/01	FAST SIGNS	1	\$34.17
06/01	JEANA FELIZ	1	\$250.00
06/01	FIRST COMMUNICATIONS, INC.	1	\$5,117.44
06/01	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
06/01	FIRST FINANCIAL ADMINISTRATORS	1	\$122,198.20
06/01	FIRST FINANCIAL ADMINISTRATORS	1	\$11,815.62
06/01	FIRST FINANCIAL ADMINISTRATORS	1	\$30,007.04
06/01	FIRST FINANCIAL ADMINISTRATORS	1	\$9,961.81
06/01	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
06/01	FOLLETT LIBRARY RESOURCES	1	\$1,230.08
06/01	ANESE FORSYTH	1	\$250.00
06/01	FREIGHTLINER OF ODESSA	1	\$143.91
06/01	G H DAIRY	1	\$31,602.59
06/01	GARY GAINES	1	\$1,157.10
06/01	NORMA GALINDO	1	\$250.00
06/01	ABBY GANN	1	\$210.16
06/01	EDDIE GARCIA	1	\$56.00
06/01	JOSE GARCIA	1	\$132.29
06/01	OLGA GARZA	1	\$250.00
06/01	GOLDEN BREW COFFEE SERVICE	1	\$25.90
06/01	JUDY GONZALEZ	1	\$216.00
06/01	GOPHER SPORT	1	\$1,282.46
06/01	ED PRICE	1	\$262.50
06/01	W W GRAINGER INC	1	\$102.03
06/01	LIDIA GRANADO	1	\$228.88
06/01	CLIFFORD HAMILTON	1	\$245.39
06/01	HAMPTON-BROWN BOOKS	1	\$81.72
06/01	CINDY HARBOUR	1	\$1,120.52
06/01	SUSAN HARDY	1	\$725.07
06/01	AMANDA HART	1	\$510.00
06/01	AMANDA HART	1	\$1,302.00
06/01	AMANDA HART	1	\$370.00
06/01	VALAREE TISA HAWKINS	1	\$576.71
06/01	HEINEMANN RAINTREE	1	\$132.00
06/01	HERITAGE FOOD SERVICE	1	\$206.50
06/01	MARINA HERNANDEZ	1	\$67.75
06/01	VALNITA HERNANDEZ	1	\$562.00
06/01	KENDRA DENISE HERRERA	1	\$650.24
06/01	RICKY HICKEY	1	\$800.00
06/01	NOBERT HILL	1	\$11.99
06/01	SALLY HOLLON	1	\$250.00
06/01	TERRY HOWARD	1	\$512.74
06/01	DOAK HUDDLESTON	1	\$836.40
06/01	JOHN HUNT	1	\$350.00
06/01	IDEA ART	1	\$228.55
06/01	INTERNATIONAL CENTER FOR	1	\$2,085.00
06/01	J T DISTRIBUTING CO	1	\$439.45
06/01	NICOLE JACOBO	1	\$682.97
06/01	LUNCH MONY, INC.	1	\$172.85
06/01	KARESA JOHNSON	1	\$227.60
06/01	JOHNSON BROS OIL CO	1	\$46,641.19

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06/01	JONES SCHOOL SUPPLY CO	1	\$561.92
06/01	RANDEE RENEE JONES	1	\$47.75
06/01	JOSTENS	1	\$1,146.98
06/01	JOSTENS	1	\$1,400.47
06/01	JV PARTNERS 2 LLC	1	\$294.24
06/01	CECILIA KELLAR	1	\$420.00
06/01	KERSH CAR WASH COMPANY	1	\$9.50
06/01	MARISSA DAWN KING	1	\$238.67
06/01	MARK KNOX FLOWERS	1	\$386.95
06/01	LABATT FOOD SERVICE	1	\$816.50
06/01	ANDY LANGE	1	\$90.00
06/01	LEARNING WHEELS	1	\$100.96
06/01	LINDA LESLIE	1	\$250.00
06/01	SHONA LEWIS	1	\$163.89
06/01	THE LIBRARY STORE	1	\$38.57
06/01	BETTY LONG	1	\$882.75
06/01	ESPERANZA (HOPE) LOPEZ	1	\$197.63
06/01	MUSICIANS FRIEND, INC.	1	\$35.94
06/01	RANDY A. MAGERS	1	\$459.20
06/01	MAGNATAG PRODUCTS	1	\$588.96
06/01	SHAWN MAHAN	1	\$39.75
06/01	DIANA MANSELL	1	\$234.89
06/01	MANUELS	1	\$3,168.00
06/01	JULIE MARSHALL	1	\$900.00
06/01	MASTERS DISTRIBUTION SYSTEMS	1	\$2,221.63
06/01	DIANNE MATA	1	\$1,498.50
06/01	SOUTHWEST DELI GROUP, INC	1	\$275.00
06/01	MCGRAW-HILL PUBLISHING CO	1	\$1,707.09
06/01	CATHERINE MCLEOD	1	\$84.10
06/01	MCM GRANDE HOTEL	1	\$12,791.04
06/01	MCM ICE	1	\$500.00
06/01	SHERIDAN MELSON	1	\$190.75
06/01	JOY MENDOZA	1	\$250.00
06/01	MICROSOFT CORP.	1	\$10,975.00
06/01	THE MONAHANS NEWS	1	\$478.16
06/01	MONTESSORI MADE MANAGEABLE LLC	1	\$279.00
06/01	DAVID L MORRIS	1	\$662.95
06/01	JENNIFER A MOSMAN	1	\$146.87
06/01	RAKIA MUSA	1	\$27.95
06/01	MARIA ELISA MUTIS	1	\$253.75
06/01	N-TUNE MUSIC & SOUND INC	1	\$2,097.17
06/01	UVALDINA NAJERA	1	\$552.00
06/01	NASCO	1	\$275.22
06/01	NATIONAL STAFF DEVELOPMENT	1	\$234.00
06/01	SALLY NAVARRO	1	\$576.71
06/01	NCS PEARSON INC.	1	\$2,600.00
06/01	CHRISTINA NEWTON	1	\$24.90
06/01	NORCOSTCO	1	\$440.70
06/01	DONNIE NORWOOD	1	\$31.61
06/01	ODELI'S	1	\$750.00
06/01	ODESSA CHAMBER OF COMMERCE	1	\$30.00
06/01	ODESSA HIGH SCHOOL	1	\$162.77

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06/01	ODESSA WINLECTRIC	1	\$57.43
06/01	ANGELA R OLSEN	1	\$205.03
06/01	VICKIE THURMAN	1	\$2,780.00
06/01	TRIUMPH LEARNING	1	\$303.81
06/01	ORIENTAL TRADING INC	1	\$105.45
06/01	MANUEL E. ORNELAS	1	\$500.00
06/01	STEVEN ORTIZ	1	\$71.26
06/01	SYLVIA ORTIZ	1	\$28.00
06/01	PATTI PANKEY	1	\$192.90
06/01	PAULA (D'ON) PAQUETTE	1	\$576.71
06/01	TONY PARRIS	1	\$191.26
06/01	LINDA PARROTT	1	\$1,050.00
06/01	PAXTON / PATTERSON	1	\$12.30
06/01	PBS VIDEO	1	\$54.95
06/01	RACHEL PENA	1	\$420.00
06/01	PET CONNECTION	1	\$29.66
06/01	NEVILLE PEYTON	1	\$250.00
06/01	PATRICIA PITTS	1	\$682.97
06/01	JANA PLEMONS	1	\$650.24
06/01	POSITIVE PROMOTIONS	1	\$2,312.77
06/01	CELESTE POTTER	1	\$119.30
06/01	PROPANE DIRECT	1	\$25.00
06/01	PUBLIC MEDIA DISTRIBUTION	1	\$512.69
06/01	CHERYL QUALLS	1	\$38.80
06/01	JAMES RAMAGE	1	\$1,861.32
06/01	MARCUS R RAMAGE	1	\$787.50
06/01	EVA RAMIREZ	1	\$81.41
06/01	RANCH SUPPLY	1	\$136.25
06/01	KIM RANDOLPH	1	\$1,092.24
06/01	SHARON REED	1	\$98.10
06/01	REGION 18 EDUC SERVICE CENTER	1	\$1,980.00
06/01	JESSICA REMENARIC	1	\$32.00
06/01	RENAISSANCE LEARNING INC	1	\$2,129.20
06/01	ALICE ROBLES	1	\$54.27
06/01	MARIA RODRIGUEZ	1	\$89.30
06/01	ESPERANZA N. RODRIGUEZ	1	\$59.05
06/01	LAKRISHA RODRIGUEZ	1	\$216.00
06/01	DEBORAH ROGERS	1	\$60.75
06/01	SAM'S CLUB DIRECT	1	\$6,973.77
06/01	SAMUEL FRENCH INC	1	\$21.00
06/01	MONICA SARABIA	1	\$2,127.20
06/01	SARGENT WELCH/VWR	1	\$169.09
06/01	SAX ARTS AND CRAFTS	1	\$107.67
06/01	JOHN SCHAEFER	1	\$158.22
06/01	SCHOOL SPECIALTY INC	1	\$2,530.87
06/01	SERVICE OFFICE SUPPLIES	1	\$3,568.38
06/01	SHELTON SPECIALTIES	1	\$654.02
06/01	CAROLANN SKILES	1	\$650.24
06/01	SMILE MAKERS	1	\$19.98
06/01	SOCIAL STUDIES SCHOOL SERVICES	1	\$420.11
06/01	SOUTHPAW ENTERPRISES	1	\$68.23
06/01	SOUTHWEST ATHLETIC TRAINERS	1	\$100.00

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From 05/12/2010 to 06/08/2010

06/01	SOUTHWEST TV & APPLIANCE	1	\$49.95
06/01	SPARKLETTS AND SIERRA SPRINGS	1	\$103.92
06/01	SPORTIME	1	\$53.99
06/01	KELLY STANLEY	1	\$725.07
06/01	STAPLES CREDIT PLAN	1	\$377.40
06/01	JEANNA STELL	1	\$25.62
06/01	STEMARCO INC	1	\$2,923.84
06/01	LINDA SUBIA	1	\$178.59
06/01	JAIME SUBIA	1	\$31.65
06/01	JAIME SUBIA	1	\$285.00
06/01	SUCCESS BY DESIGN INC	1	\$876.40
06/01	NAN SWILLING	1	\$9.42
06/01	MARK SWINDLER	1	\$561.00
06/01	RACHEL TAVAREZ	1	\$105.80
06/01	TRACY TAYLOR	1	\$216.00
06/01	BRANDY TAYLOR	1	\$650.24
06/01	TEACHER CREATED MATERIALS	1	\$15,460.46
06/01	TEXAS GIRLS COACHES ASSOC	1	\$560.00
06/01	TEXAS DEPT OF PUBLIC SAFETY	1	\$109.00
06/01	TEXAS HIGH SCHOOL COACHES	1	\$764.00
06/01	TEXAS TECH UNIVERSITY	1	\$30.00
06/01	RANDY THOMPSON	1	\$365.50
06/01	RANDY THOMPSON	1	\$103.21
06/01	RANDY THOMPSON	1	\$39.99
06/01	CANDY THOMPSON	1	\$195.00
06/01	THOMPSON PRINT SOLUTIONS	1	\$1,243.48
06/01	DEBBIE TORRES	1	\$216.00
06/01	TOTAL OFFICE SOLUTIONS	1	\$1,364.35
06/01	KASY TOWNSEND	1	\$250.00
06/01	TRIUMPH LEARNING	1	\$17,905.70
06/01	TROPHY DEN	1	\$702.57
06/01	LINDA TRUITT	1	\$91.53
06/01	TTUHSC	1	\$125.00
06/01	TXU ENERGY	1	\$60,362.00
06/01	UNIFIRST HOLDINGS, L.P.	1	\$681.02
06/01	UNITED PARCEL SERVICE	1	\$27.24
06/01	UNITED REFRIGERATION	1	\$585.78
06/01	UTPB	1	\$1,200.00
06/01	UNIVERSITY MEDICAL SUPPLY	1	\$2,675.50
06/01	UNIVERSITY OF ARIZONA	1	\$750.00
06/01	JONATHAN VARNIS	1	\$435.00
06/01	RANDEL VAUGHN	1	\$356.00
06/01	YOLANDA VENEGAS	1	\$147.95
06/01	TODD VESELY	1	\$739.43
06/01	BARBARA VILLALOBOZ	1	\$84.35
06/01	TERESITA VILLANUEVA	1	\$250.00
06/01	SYLVIA VILLAREAL	1	\$34.18
06/01	ALETTA WAGNER	1	\$1,056.90
06/01	JENNIFER WALKER	1	\$228.19
06/01	LORETTA D WALKER	1	\$184.95
06/01	WEST TEXAS WATER WELL SERVICE	1	\$1,966.00
06/01	WESTAIR-PRAXAIR DIST INC	1	\$226.98

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From 05/12/2010 to 06/08/2010

06/01	CHERI WHALEN	1	\$176.07
06/01	WHITE HOUSE MEAT MARKET	1	\$299.00
06/01	DANA WIEST	1	\$600.00
06/01	BILL WILLIAMS TIRE CENTER	1	\$1,602.36
06/01	RUSSELL WILSON	1	\$1,732.44
06/01	OLEYDA WILSON	1	\$71.75
06/01	DON WRIGHT	1	\$3,500.00
06/01	XEROX CORPORATION	1	\$2,317.97
06/01	PATRICK YOUNG	1	\$237.00
06/01	ZAVALA ELEMENTARY	1	\$343.29
06/01	ZIP BUSINESS SUPPLY	1	\$3,326.58
06/01	BELIA MARQUEZ	4	\$58.73
06/01	BLANCA ONTIVEROS	4	\$50.20
06/01	DEBRA HERNANDEZ	4	\$50.20
06/01	LILIA RAMIREZ	4	\$50.20
06/01	MARGARITA HERNANDEZ	4	\$44.90
06/01	MARY GARCIA	4	\$124.00
06/01	RITA HINTON	4	\$50.20
06/01	TERESA LOPEZ	4	\$50.20
06/08	ABACUS COMPUTERS INC	1	\$15,790.74
06/08	ABECEDARIAN	1	\$264.00
06/08	RITA ABILA	1	\$71.55
06/08	ABILENE ISD	1	\$334.16
06/08	MELISSA ABSHER	1	\$64.05
06/08	LA RUE LEWALLEN	1	\$381.79
06/08	ABDO PUBLISHING COMPANY	1	\$414.90
06/08	AFP INDUSTRIES INC	1	\$1,959.00
06/08	ALERT SERVICES INC	1	\$9,390.09
06/08	ALLEGIANCE SAFETY COMPLIANCE	1	\$1,008.00
06/08	SHAWN ALMOND	1	\$523.65
06/08	AMERICAN FAMILY LIFE & CANCER	1	\$3,000.51
06/08	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
06/08	AMERICAN MESSAGING	1	\$8.00
06/08	AMERIPRIDE LINENS	1	\$358.19
06/08	AMERITAS LIFE INS CORP	1	\$328.80
06/08	AMERITAS LIFE INS CORP	1	\$95,603.31
06/08	AMERITAS LIFE INS CORP	1	\$2,915.74
06/08	ANCHOR BOLT & SUPPLY	1	\$6.02
06/08	AMY ANDERSON	1	\$275.49
06/08	ANY SEASONS TRAVEL	1	\$5,554.60
06/08	APPLE, INC	1	\$91,637.81
06/08	MARISOL ARAUJO	1	\$1,042.00
06/08	AREA COURT REPORTERS INC	1	\$40.00
06/08	ARMADILLO CLAY & SUPPLY	1	\$789.01
06/08	NATIVIDAD J. ARMENDAREZ	1	\$1,008.00
06/08	NATIVIDAD J. ARMENDAREZ	1	\$952.00
06/08	ANNIE ARREDONDO	1	\$849.90
06/08	ASSOCIATION OF TEXAS	1	\$3,498.70
06/08	ATHLETIC SUPPLY INC	1	\$574.86
06/08	ATLAS PEN & PENCIL CORP	1	\$103.49
06/08	BARNEY R ATTAWAY	1	\$25.00
06/08	AVES AUDIO VISUAL SYSTEMS INC	1	\$840.00

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From 05/12/2010 to 06/08/2010

06/08	AVID CENTER	1	\$11,061.08
06/08	ELIZABETH AVILA	1	\$800.74
06/08	MICHAEL J. BABAUTA	1	\$80.00
06/08	CALDWELL COUNTRY CHEVROLET	1	\$16,994.92
06/08	TINA BADGETT	1	\$32.00
06/08	DEAN BAKER	1	\$350.00
06/08	BAKER OFFICE PRODUCTS	1	\$2,655.96
06/08	SHELLEY BARKER	1	\$144.00
06/08	CORLYCE BARTH	1	\$805.00
06/08	KRISTI L. BARTLETT	1	\$100.25
06/08	THOMAS BAUER	1	\$675.00
06/08	ELVIRA BAZA	1	\$1,219.58
06/08	MAUREENA BENEVIDES	1	\$216.00
06/08	ROBERT BENSON	1	\$68.20
06/08	LETICIA BERNAL	1	\$34.15
06/08	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
06/08	GRETA BLACK	1	\$646.00
06/08	TERRI BLAIR	1	\$800.74
06/08	BLUE BELL CREAMERIES	1	\$240.81
06/08	BLUE STAR BUS SALES, LTD	1	\$375.00
06/08	WILLIAM BOONE	1	\$1,087.10
06/08	BERRY BORCHARDT	1	\$630.00
06/08	TRACEY BORCHARDT	1	\$1,042.00
06/08	BRENT BREVARD	1	\$295.00
06/08	STEVE BROWN	1	\$794.24
06/08	JAN L BROWN	1	\$2,798.00
06/08	BROWBACK SALES	1	\$79.15
06/08	KAREN E BROYLES	1	\$55.80
06/08	BSN SPORTS	1	\$362.65
06/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$495.06
06/08	KIMBERLY CALZADA	1	\$68.55
06/08	NANCY A. CAMPBELL	1	\$1,252.80
06/08	MARIA CARRILLO	1	\$1,163.00
06/08	CARRIE BARRETT	1	\$200.00
06/08	ETHEL P CARTER	1	\$1,042.00
06/08	JOSEPH H CASAS	1	\$794.80
06/08	CASHWAY LUMBER	1	\$20.20
06/08	CASHWAY WEST	1	\$4.49
06/08	VALERIE CASTILLO	1	\$27.20
06/08	CDW-G	1	\$462,973.11
06/08	PROGRESSIVE BUSINESS PUBL CTR	1	\$253.95
06/08	CHARLES A DANA CENTER	1	\$215.66
06/08	CHARLES A DANA CENTER	1	\$215.67
06/08	CHARLES A DANA CENTER	1	\$215.67
06/08	CHILDREN'S PLUS INC	1	\$1,481.96
06/08	CITY OF ODESSA WATER DEPT	1	\$699.60
06/08	CITY OF ODESSA WATER DEPT	1	\$93,985.24
06/08	CITY OF ODESSA	1	\$10,716.46
06/08	SANDRA CLAIBORNE	1	\$77.85
06/08	MARTHA CLARK	1	\$1,260.00
06/08	ROBBY CLARK	1	\$295.00
06/08	JULIA CLAY	1	\$911.21

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From 05/12/2010 to 06/08/2010

06/08	HOLLY CLOUD	1	\$733.00
06/08	COCA-COLA BOTTLING CO	1	\$183.60
06/08	DONALD COE	1	\$1,351.59
06/08	COLLEGE BOARD	1	\$501.00
06/08	COMMERCIAL FOOD SERVICE	1	\$2,187.09
06/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$18.00
06/08	COMPUTER AUTOMATION	1	\$7,768.11
06/08	MICHAEL CONNELLY	1	\$295.00
06/08	COOPER CONSTRUCTION CO INC	1	\$106,115.00
06/08	COUNCIL FOR EXCEPTIONAL	1	\$149.00
06/08	JANICE CRAWFORD	1	\$14.65
06/08	CROCKETT COUNTY MINING	1	\$553.84
06/08	CTAT	1	\$415.00
06/08	CULLIGAN	1	\$27.00
06/08	CUTTING EDGE ADVERTISING	1	\$336.00
06/08	D J'S CAKE & ETC	1	\$54.00
06/08	SYLVESTER DANCER	1	\$147.20
06/08	GILLIAN DANLEY	1	\$95.68
06/08	AMY DARG	1	\$820.03
06/08	PAUL DENNIS	1	\$675.00
06/08	LINDA DEWITT	1	\$749.00
06/08	DIAMOND BUSINESS	1	\$1,101.00
06/08	MELANIE DICKMAN	1	\$43.40
06/08	JIM DIXON	1	\$39.50
06/08	HEATHER DOLLOFF	1	\$836.40
06/08	AURORA W. DOMINGUEZ	1	\$1,216.00
06/08	DOMINO'S PIZZA	1	\$98.00
06/08	LYN DOMSTEN	1	\$216.00
06/08	JENNIFER DOUGLAS	1	\$21.65
06/08	TRUDY DOWNEY	1	\$41.04
06/08	JULIE DRAINER	1	\$300.00
06/08	HEATHER DRIGGERS	1	\$27.85
06/08	L ANN DUNAWAY	1	\$897.00
06/08	DYNASYSTEMS, INC	1	\$226.80
06/08	EMPOWERING WRITERS LLC	1	\$340.45
06/08	ERIC ARMIN INC	1	\$259.42
06/08	DANA ESTEP	1	\$600.00
06/08	DANA ESTEP	1	\$250.00
06/08	KARY EVANS-BAILEY	1	\$144.00
06/08	FAMILY & CONSUMER SCIENCES	1	\$11.50
06/08	MIKE FAULKNER	1	\$794.80
06/08	FEDEX	1	\$79.68
06/08	FELIX SALCIDO	1	\$3,784.00
06/08	JULIE FINCHER	1	\$134.86
06/08	FIRST FINANCIAL ADMINISTRATORS	1	\$31,132.93
06/08	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
06/08	FISHER SCIENTIFIC CO	1	\$145.60
06/08	THE FLOWER GARDEN	1	\$455.00
06/08	FREIGHTLINER OF ODESSA	1	\$184.63
06/08	MONICA FRY	1	\$1,211.00
06/08	CLARISSA FUNK	1	\$265.17
06/08	G H DAIRY	1	\$27,634.19

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06/08	GARY GAINES	1	\$295.00
06/08	ROY GARCIA	1	\$60.00
06/08	ROY GARCIA	1	\$528.00
06/08	ROY GARCIA	1	\$505.00
06/08	KRISTINA GARCIA	1	\$1,042.00
06/08	AMY GARCIA	1	\$324.14
06/08	GARDENDALE WATER CO	1	\$78.00
06/08	BRYAN GAYOSO	1	\$108.00
06/08	GENWORTH LIFE INSURANCE CO.	1	\$383.05
06/08	JOHN GILLIAN	1	\$75.60
06/08	SUSAN GIRARD	1	\$310.30
06/08	KENDRA N. GOLDEN	1	\$15.40
06/08	TERRY GOOCH	1	\$262.80
06/08	GOPHER SPORT	1	\$2,906.40
06/08	ED PRICE	1	\$74.00
06/08	GRANDE COMMUNICATIONS NETWORK	1	\$9,550.00
06/08	GREG LARSON SPORTS INC	1	\$32.76
06/08	MEGAN GUEBARA	1	\$794.40
06/08	MICHAEL HALLDORSON	1	\$512.00
06/08	DANNY HALLER	1	\$880.52
06/08	LINDA HARRISON	1	\$41.15
06/08	HEAVY VEHICLE PARTS INC	1	\$112.16
06/08	CRYSTAL HERMOSILLO	1	\$104.71
06/08	RICKY HICKEY	1	\$800.00
06/08	WENDY HINES	1	\$1,473.54
06/08	DOUGLAS R HOLSCHUH	1	\$2,500.00
06/08	HORACE MANN INS CO	1	\$1,085.99
06/08	V J HORNUNG	1	\$547.40
06/08	HOUGHTON MIFFLIN CO	1	\$4,775.40
06/08	TONYA HOUSTON	1	\$1,101.50
06/08	ELVIA HUERTA	1	\$733.00
06/08	STACEY HUFF	1	\$14.40
06/08	RANDI HUMPHREYS	1	\$1,201.05
06/08	JOHN HUNT	1	\$700.00
06/08	NANCY HUSSEY	1	\$62.35
06/08	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
06/08	INTERNATIONAL ASSURANCE	1	\$28,475.47
06/08	INTERNATIONAL CENTER FOR	1	\$493.00
06/08	MARGARET IRBY	1	\$330.00
06/08	BRUSON FAMILY BAR-B-QUE INC	1	\$664.89
06/08	LANDA JACOBO	1	\$1,035.55
06/08	LUNCH MONY, INC.	1	\$115.90
06/08	JEFF HOWARD	1	\$108.00
06/08	KIMBERLEY JENNINGS	1	\$78.40
06/08	FRANK JIMENEZ	1	\$162.70
06/08	JOHNNY CARINO'S ITALIAN	1	\$2,758.40
06/08	JOHNSON BROS OIL CO	1	\$17,962.46
06/08	DAVID JONES	1	\$295.00
06/08	SHALON JORDAN	1	\$44.60
06/08	JOSTENS	1	\$184.99
06/08	JSA ARCHITECTS, INC.	1	\$4,563.31
06/08	ROSA JULIAN	1	\$900.00

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From 05/12/2010 to 06/08/2010

06/08	DOUGLAS L. KARR	1	\$2,972.55
06/08	BEN E KEITH CO	1	\$1,052.44
06/08	KERSH CAR WASH COMPANY	1	\$8.00
06/08	KIM HARDEN	1	\$1,201.05
06/08	RICHARD KINCAID	1	\$919.00
06/08	MICHELE KINCAID	1	\$240.00
06/08	RON KING	1	\$740.00
06/08	MARK KNOX FLOWERS	1	\$145.00
06/08	SHEILA K LACKEY	1	\$15.60
06/08	LAMAR ADVERTISING	1	\$2,500.00
06/08	MARGIE LARA	1	\$1,013.74
06/08	SHERRI LAWLER	1	\$130.60
06/08	LAWSON PRODUCTS INC.	1	\$269.42
06/08	RON LEACH	1	\$142.85
06/08	LEARNING A-Z	1	\$479.60
06/08	DORSEY LEGENDRE	1	\$584.60
06/08	DAVID K LERCH, ED D	1	\$1,485.00
06/08	LINDA LESLIE	1	\$420.03
06/08	MAYRA LEYVA	1	\$768.70
06/08	THE LIBRARY STORE	1	\$55.02
06/08	LIGHTHOUSE ENTERPRISES	1	\$4,192.56
06/08	ROJELIO LONGORIA JR	1	\$226.75
06/08	CAROLE LUCAS	1	\$886.52
06/08	TANYA LUJAN	1	\$19.15
06/08	LVR CARPET CENTER	1	\$8,504.56
06/08	LEROY MANSANALES	1	\$108.00
06/08	THE MARKET GRILL & BAR	1	\$1,845.75
06/08	IDA MARTINEZ	1	\$63.00
06/08	THE MASTER TEACHER	1	\$343.70
06/08	MASTERS DISTRIBUTION SYSTEMS	1	\$1,011.19
06/08	LAURA MATHEW	1	\$123.42
06/08	CAROL MCCANN	1	\$1,201.05
06/08	RONYALE MCCLENDON	1	\$163.38
06/08	KRISTI MCCORMICK	1	\$278.97
06/08	THE MCCRELESS CO., INC	1	\$132.28
06/08	CAROLINE MCLELLAND	1	\$114.40
06/08	RONALD MEADOR	1	\$55.05
06/08	NINA MEANS	1	\$216.00
06/08	LAURIE MELTON	1	\$57.50
06/08	BEN MENDIAS	1	\$898.52
06/08	MIDLAND SPORTS	1	\$450.00
06/08	RICK MILLER	1	\$376.15
06/08	CYNTHIA MOORE	1	\$768.95
06/08	MELANIE MOORE	1	\$94.30
06/08	EFRAIN MORENO	1	\$1,060.00
06/08	RODNEY MORRIS	1	\$1,087.10
06/08	JENNIFER A MOSMAN	1	\$149.95
06/08	MUELLER INC	1	\$4,278.52
06/08	DAVID MUNGER	1	\$941.00
06/08	RAKIA MUSA	1	\$394.33
06/08	MUSIC IN MOTION	1	\$48.99
06/08	N-TUNE MUSIC & SOUND INC	1	\$300.00

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From 05/12/2010 to 06/08/2010

06/08	NASCO	1	\$160.56
06/08	NIMBUS DRINKING WATER SYSTEMS	1	\$99.00
06/08	NORCOSTCO	1	\$748.36
06/08	DEBORAH O'BRIEN	1	\$78.73
06/08	SONIA ONTIVEROZ	1	\$1,219.58
06/08	ORIENTAL TRADING INC	1	\$213.45
06/08	CONNIE ORONA	1	\$104.00
06/08	SHERRY PALMER	1	\$1,059.00
06/08	PATTI PANKEY	1	\$16.20
06/08	PAULA (D'ON) PAQUETTE	1	\$48.00
06/08	PENDER'S MUSIC CO	1	\$32.01
06/08	PENWORTHY COMPANY	1	\$330.12
06/08	PERMA-BOUND BOOKS	1	\$2,505.58
06/08	PERMIAN PRINTING & OFFICE INC	1	\$1,295.00
06/08	PERMIAN BASIN TUBES N' HOSES	1	\$34.50
06/08	PERMIAN OFFICE PRODUCTS & SER	1	\$87.50
06/08	PETRO COMMUNICATIONS	1	\$1,918.00
06/08	POSTMASTER	1	\$1,130.00
06/08	CHARLES QUINTELA	1	\$111.30
06/08	ZACK QUISENBERRY	1	\$108.00
06/08	MOSES RAADT	1	\$100.00
06/08	JAMES RAMAGE	1	\$523.65
06/08	BECKY RAMIREZ	1	\$1,109.95
06/08	DIANA RAMIREZ	1	\$64.15
06/08	RANCH SUPPLY	1	\$206.50
06/08	RATLIFF RANCH GOLF LINKS	1	\$2,529.00
06/08	ANNETTE F RAY	1	\$253.50
06/08	REAGAN ELEMENTARY	1	\$86.65
06/08	REGION 18 EDUC SERVICE CENTER	1	\$2,996.81
06/08	RELIASTAR NATIONAL LIFE	1	\$108.70
06/08	RISO INC	1	\$302.50
06/08	SCOTT RIVES	1	\$733.00
06/08	JULIE ROACH	1	\$29.10
06/08	TOMMIE ROBINSON	1	\$93.80
06/08	MORGAN ROBINSON	1	\$108.00
06/08	SAMUEL RODRIGUEZ	1	\$1,124.80
06/08	MARTEIS ROGERS	1	\$295.00
06/08	MARK DAMON ROWDEN	1	\$147.00
06/08	RSR ELECTRONICS INC	1	\$3,508.60
06/08	AMBER RUIZ	1	\$1,042.00
06/08	MICHAEL RUSSELL	1	\$961.00
06/08	S AND G AUTOMOTIVE INC	1	\$249.99
06/08	SAMMONS/PRESTON, INC.	1	\$803.38
06/08	SAM'S CLUB DIRECT	1	\$19.87
06/08	TRACI SCHIWART	1	\$100.00
06/08	MICHAEL SCHLUETER	1	\$874.17
06/08	SCHOLASTIC STORE ONLINE	1	\$463.54
06/08	SCHOOL SPECIALTY INC	1	\$3,182.15
06/08	MARY KAY SCOTT	1	\$372.38
06/08	SCOTT AND WHITE	1	\$207.50
06/08	CHERYL SELLARS	1	\$649.00
06/08	LEAH SEQUEIRA	1	\$166.75

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06/08	SERVICE OFFICE SUPPLIES	1	\$75.32
06/08	SHARON DENISE SHETTER	1	\$277.28
06/08	SIMPLEXGRINNELL	1	\$4,057.00
06/08	EARLENE SMITH	1	\$53.16
06/08	SOCIAL STUDIES SCHOOL SERVICES	1	\$59.29
06/08	TERESA SOTELO	1	\$1,163.00
06/08	SOUTHERN MAID DONUTS	1	\$36.00
06/08	SOUTHWEST TRAINING SYSTEMS	1	\$1,500.00
06/08	BOBBIE SPARKS	1	\$67.05
06/08	SPORTIME	1	\$39.56
06/08	CARROLL WAYNE SQUIERS	1	\$337.80
06/08	STEMARCO INC	1	\$143.68
06/08	STOUT IMAGES INC	1	\$302.70
06/08	TEACHER CREATED MATERIALS	1	\$22,199.48
06/08	STEPHANIE TERCERO	1	\$680.00
06/08	TEXAS AFT/PEG	1	\$634.50
06/08	TEXAS ASSOCIATION OF	1	\$190.00
06/08	TEXAS ASSOCIATION OF	1	\$467.80
06/08	TEXAS CAREER EDUCATION CONF	1	\$590.00
06/08	TEXAS DEPT. OF AGRICULTURE	1	\$92.00
06/08	TEXAS ELEMENTARY PRINCIPALS &	1	\$898.80
06/08	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
06/08	TEXAS LUTHERAN UNIVERSITY	1	\$500.00
06/08	TEXAS SCHOOL FOR THE BLIND	1	\$3,840.00
06/08	TEXAS SCHOOL SAFETY CENTER	1	\$550.00
06/08	TECHNOLOGY FOR EDUCATION	1	\$345,561.63
06/08	DEBRA THEESFIELD	1	\$648.50
06/08	SHORTY THOMAS	1	\$4,000.00
06/08	JULIAN BILL THRASHER	1	\$375.00
06/08	JULIAN BILL THRASHER	1	\$747.00
06/08	TOTAL OFFICE SOLUTIONS	1	\$486.03
06/08	TRANE CO	1	\$7,462.93
06/08	TRAVIS DURHAM ARCHITECT	1	\$1,660.00
06/08	DODIE TRICKETT	1	\$768.60
06/08	TROPHY DEN	1	\$3,710.39
06/08	DORA RENEA TUTT	1	\$62.05
06/08	UNIFIRST HOLDINGS, L.P.	1	\$705.46
06/08	UNITED PARCEL SERVICE	1	\$37.16
06/08	UNITED WAY OF ODESSA	1	\$7,974.46
06/08	UNIVERSITY BRIDALS & FORMALS	1	\$562.50
06/08	FRANCES VARELA	1	\$1,087.10
06/08	DEEANNA VELASQUEZ	1	\$913.54
06/08	VERIZON WIRELESS	1	\$1,163.99
06/08	VERNIER SOFTWARE & TECHNOLOGY	1	\$10,093.11
06/08	DIANE VILLALOBOS	1	\$294.00
06/08	WAGNER SUPPLY CO	1	\$3,919.72
06/08	ELIZABETH WAGONER	1	\$265.17
06/08	PAMELA G WALKER	1	\$1,100.78
06/08	LANA KINCAID WALLACE	1	\$610.20
06/08	WAYNE WALLACE	1	\$1,245.20
06/08	ASHLEY WALSER	1	\$1,201.05
06/08	WELDON WILLIAMS & LICK INC	1	\$13,520.26

Check Register

From 05/12/2010 to 06/08/2010

06/08	WENGER CORP	1	\$2,874.00
06/08	WESTERN PSYCHOLOGICAL SERVICES	1	\$126.50
06/08	ALTON WHITE	1	\$1,042.00
06/08	CATHARINE WILEY	1	\$17.40
06/08	MARVIN WILKINS	1	\$1,039.00
06/08	MARI WILLIS	1	\$230.21
06/08	RUSSELL WILSON	1	\$1,643.55
06/08	HEATHER WOOD	1	\$300.00
06/08	RITA WOODALL	1	\$1,060.00
06/08	DANNY WRIGHT	1	\$1,114.00
06/08	XEROX CORPORATION	1	\$18,507.98
06/08	ZAVALA ELEMENTARY	1	\$447.75

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,185
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,061,449.29
NUMBER OF CHECKS VOIDED FOR FUND -	21
TOTAL AMOUNT VOIDED FOR FUND =	-\$7,252.55

05/14	US DEPARTMENT OF EDUCATION	5	\$81.59
05/14	TG	5	\$181.35
05/14	UNITES STATES TREASURY	5	\$233.73
05/14	GARY NORWOOD, TRUSTEE	5	\$355.77
05/24	WEST TEXAS EDUCATORS	2	\$297,243.65
05/24	STATE TREASURER	2	\$202.18
05/24	TOMORROW'S COLLEGE	2	\$100.00
05/24	WEST TEXAS EDUCATORS	2	\$1,446.15
05/25	TG	5	\$546.75
05/25	TG	5	\$757.41
05/25	TG	5	\$205.80
05/25	TG	5	\$536.97
05/25	TG	5	\$170.80
05/25	TG	5	\$583.76
05/25	TG	5	\$485.77
05/25	TG	5	\$283.45
05/25	TG	5	\$452.65
05/25	TG	5	\$474.57
05/25	US DEPARTMENT OF EDUCATION	5	\$192.09
05/25	TG	5	\$554.94
05/25	TG	5	\$597.08
05/25	TG	5	\$160.62
05/25	TG	5	\$162.94
05/25	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
05/25	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
05/25	US DEPARTMENT OF EDUCATION	5	\$526.77
05/25	TG	5	\$502.44
05/25	GARY NORWOOD, TRUSTEE	5	\$1,179.22
05/25	GARY NORWOOD, TRUSTEE	5	\$703.68
05/25	GARY NORWOOD, TRUSTEE	5	\$600.00
05/25	GARY NORWOOD, TRUSTEE	5	\$473.34
05/25	GARY NORWOOD, TRUSTEE	5	\$537.00
05/25	CALIFORNIA STATE DISBURSEMENT	5	\$292.00

Check Register

From 05/12/2010 to 06/08/2010

05/25	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$368.00
05/25	UNITED STATES TREASURY	5	\$200.00
05/25	UNITED STATES TREASURY	5	\$250.00
05/25	UNITED STATES TREASURY	5	\$440.00
05/25	UNITED STATES TREASURY	5	\$250.00
05/25	UNITED STATES TREASURY	5	\$1,789.10
05/25	UNITED STATES TREASURY	5	\$300.00
05/25	UNITED STATES TREASURY	5	\$103.00
05/26	GARY NORWOOD, TRUSTEE	5	\$355.77
05/28	FIRST FINANCIAL ADMINISTRATORS	2	\$136,144.09
05/28	FIRST FINANCIAL ADMINISTRATORS	2	\$34,030.00
05/28	THE CINCINNATI LIFE INS. CO	2	\$2,271.23
06/01	FIRST FINANCIAL ADMINISTRATORS	2	\$0.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	45
TOTAL AMOUNT WRITTEN FOR FUND =	\$487,904.82
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,230
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,549,354.11
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	22
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$7,252.55