

Check Register

From 07/09/2008 to 08/12/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/14	SHAWN ALMOND	1	-\$1,066.72
07/24	MARIA LOPEZ	1	-\$436.84
07/14	JENNIFER SMITH	1	-\$829.50
07/17	DONNA J. TAYLOR, RN	1	-\$354.50
07/14	DONNA SMITH	1	-\$966.00
07/14	LINDA ABERNATHY	1	-\$641.00
07/14	LINDA ABERNATHY	1	-\$616.00
07/24	PRISCILLA NAVARRETTE	1	-\$444.00
07/17	BILL PAGE	1	-\$726.00
07/17	PCS REVENUE CONTROL SYST INC	1	-\$662.40
07/14	HARLAND TECHNOLOGY SERVICES	1	-\$773.24
07/15	A T & T	1	\$4,754.25
07/15	A+ TEACHING TOOLS INC.	1	\$382.70
07/15	ABILITATIONS	1	\$474.95
07/15	ACADEMIC SUPERSTORE	1	\$299.70
07/15	ACE EDUCATIONAL SUPPLIES, INC.	1	\$422.04
07/15	ACORN GLASS CO	1	\$3,450.72
07/15	ACP	1	\$1,583.00
07/15	KIM ADAMS	1	\$54.59
07/15	OSCAR AGUERO	1	\$286.11
07/15	AIMS EDUCATION FOUNDATION	1	\$9,645.00
07/15	ALTERNATIVE CENTER	1	\$538.57
07/15	AMERICAN FAMILY LIFE & CANCER	1	\$205.50
07/15	AMERICAN FAMILY LIFE & CANCER	1	\$3,592.46
07/15	AMERIPRIDE LINENS	1	\$29.60
07/15	ANIXTER INC.	1	\$993.29
07/15	APPLE TEXTBOOKS	1	\$47.92
07/15	ARA OF ODESSA	1	\$171.05
07/15	ASCD CONFERENCE REGISTRATION	1	\$429.00
07/15	ASSOCIATION OF TEXAS	1	\$3,522.31
07/15	AT&T	1	\$8,927.16
07/15	AT&T MOBILITY	1	\$1,799.16
07/15	ATHLETIC SUPPLY INC	1	\$272.00
07/15	ATMOS ENERGY	1	\$9,470.85
07/15	AVES AUDIO VISUAL SYSTEMS INC	1	\$7,432.00
07/15	AVID CENTER	1	\$11,334.65
07/15	B & H PHOTO-VIDEO	1	\$1,154.50
07/15	BAKER OFFICE PRODUCTS	1	\$4,566.14
07/15	LIFE BARNARD, M.D.	1	\$1,000.00
07/15	BEARING SUPPLY CO	1	\$77.52
07/15	BEST BUY GOV, LLC	1	\$152.00
07/15	GAYLA BILLINGSLEY	1	\$876.74
07/15	DICK BLICK	1	\$247.38
07/15	BLUE STAR BUS SALES, LTD	1	\$61.18
07/15	BONHAM JR HIGH	1	\$157.26
07/15	STEVE BROWN	1	\$57.01
07/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$54.95
07/15	BUDGETEXT CORP	1	\$605.45
07/15	CABLE ONE	1	\$22.00
07/15	CALENCE, L.L.C.	1	\$169,161.08

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07/15	CALIGOR MIDWEST	1	\$5,946.70
07/15	JOHN W CARROLL	1	\$110.95
07/15	BENJAMIN CARTER	1	\$38.25
07/15	CDW-G	1	\$920.10
07/15	CHASE BANK/PETTY CASH	1	\$285.61
07/15	CHEMSEARCH	1	\$118.00
07/15	DANA L. CHRISTIAN	1	\$43.14
07/15	DANA L. CHRISTIAN	1	\$193.26
07/15	CITY OF ODESSA	1	\$22,266.00
07/15	COMBS CONSULTING GROUP	1	\$38,958.33
07/15	COMMERCIAL FOOD SERVICE	1	\$2,458.00
07/15	COMMUNITIES IN SCHOOLS	1	\$9,375.00
07/15	COOPER CONSTRUCTION CO INC	1	\$1,579,330.00
07/15	CORLEY PAPER & BOX CO	1	\$432.25
07/15	CULLIGAN	1	\$61.00
07/15	CURRICULUM MANAGEMENT SYSTEMS	1	\$1,325.26
07/15	DATA CONTROL	1	\$531.00
07/15	DATA PROJECTIONS	1	\$3,993.64
07/15	DECOTY COFFEE COMPANY	1	\$3,020.84
07/15	DELL MARKETING LP	1	\$27,524.36
07/15	DENNARD ELECTRIC INC	1	\$2,966.00
07/15	DHL EXPRESS	1	\$1,634.46
07/15	DHL EXPRESS	1	\$845.44
07/15	DOBBS PRINTING CO INC	1	\$116.00
07/15	JESUS DOMINGUEZ	1	\$52.67
07/15	AURORA W. DOMINGUEZ	1	\$374.17
07/15	ECTOR COUNTY UTILITY DIST	1	\$17,716.06
07/15	EDUPHORIAL INCORPORATED	1	\$790.00
07/15	ELECTRA LINK	1	\$156,101.37
07/15	EMPOWERING WRITERS	1	\$3,300.00
07/15	EN POINTE TECHNOLOGIES	1	\$351.38
07/15	ENSLOW PUBLISHERS INC	1	\$916.05
07/15	ESCHOOL SOLUTIONS, INC	1	\$11,680.25
07/15	EWING IRRIGATION	1	\$144.82
07/15	FABELA RESTAURANT	1	\$243.29
07/15	FEDEX	1	\$104.99
07/15	FELIX SALCIDO HOUSE MOVING	1	\$17,870.00
07/15	FIRST FINANCIAL ADMINISTRATORS	1	\$16,794.69
07/15	FIRST FINANCIAL ADMINISTRATORS	1	\$1,168.32
07/15	FIRST FINANCIAL ADMINISTRATORS	1	\$18,126.47
07/15	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/15	FISHER SCIENTIFIC CO	1	\$934.28
07/15	FLIPPEN GROUP LLC	1	\$2,131.25
07/15	FOLLETT EDUCATIONAL SERVICES	1	\$98.80
07/15	FOLLETT LIBRARY RESOURCES	1	\$126.90
07/15	FORT DEARBORN LIFE INS CO	1	\$10.40
07/15	FORT DEARBORN LIFE INS CO	1	\$58.90
07/15	MARTIN FRANCO	1	\$41.46
07/15	FREIGHTLINER OF ODESSA	1	\$633.20
07/15	GAGE VAN HORN & ASSOCIATES	1	\$546.51
07/15	GAGE VAN HORN & ASSOCIATES	1	\$47.25
07/15	GAGE VAN HORN & ASSOCIATES	1	\$7,229.10

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07/15	GAGE VAN HORN & ASSOCIATES	1	\$121.85
07/15	GCR ODESSA TRUCK TIRE CENTER	1	\$1,082.17
07/15	ANTONIO R GONZALEZ	1	\$876.74
07/15	GOODSON SERVICE COMPANY	1	\$85.00
07/15	GOPHER SPORT	1	\$448.08
07/15	GRANDE COMMUNICATIONS NETWORK	1	\$12,175.00
07/15	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,763.69
07/15	RICKA HAMBRICK	1	\$248.97
07/15	HARCOURT ACHIEVE	1	\$1,858.73
07/15	HARCOURT ASSESSMENT	1	\$15,576.87
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$4,919.67
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$3,971.38
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$4,684.08
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$3,899.68
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$962.04
07/15	HARTFORD LIFE & ACCIDENT INS.	1	\$506.01
07/15	HASTINGS #9891	1	\$283.08
07/15	HEINEMANN LIBRARY	1	\$527.40
07/15	HERITAGE FOOD SERVICE	1	\$169.36
07/15	ELSA HERNANDEZ	1	\$33.50
07/15	HESTER'S/MCGLAUN	1	\$3,845.52
07/15	HILLER PRINTING	1	\$236.00
07/15	KATHERINE HOLLOWAY	1	\$75.64
07/15	HORACE MANN INS CO	1	\$1,583.00
07/15	HOUGHTON MIFFLIN CO	1	\$206.49
07/15	HOUSE OF SEAT COVERS INC	1	\$200.00
07/15	HUGHES SERVICES, INC.	1	\$30,721.00
07/15	JOHN HUNT	1	\$2,450.00
07/17	IMAGE ONE CORP	1	\$0.00
07/15	INDUSTRIAL IGNITION	1	\$1,388.36
07/15	INDUSTRIAL COMMUNICATIONS INC	1	\$0.00
07/15	INSTITUTE FOR THE ADVANCEMENT	1	\$500.00
07/15	JOHNSON SEEFELDT ARCHITECTS	1	\$30,095.71
07/15	JOHNSON BROS OIL CO	1	\$489.96
07/15	KAMICO INSTRUCTIONAL MEDIA	1	\$72.44
07/15	KAY'S EMBLEMS INC	1	\$3,370.00
07/15	BEVERLY KIMBLE	1	\$58.33
07/15	KONICA MINOLTA BUSINESS	1	\$285.22
07/15	KRONOS INC.	1	\$1,000.00
07/15	LACK'S FURNITURE	1	\$1,499.96
07/15	CHRIS LACY	1	\$50.60
07/15	LAKESHORE LEARNING	1	\$909.62
07/15	LANGUAGE CIRCLE ENTERPRISES	1	\$3,498.00
07/15	LAWSON PRODUCTS INC.	1	\$1,048.00
07/15	MARCOS LOPEZ	1	\$158.53
07/15	M & M SALES & EQUIPMENT INC	1	\$110.55
07/15	WILLIAM V MACGILL & CO	1	\$57.04
07/15	MARY KAY MANN	1	\$2,573.22
07/15	MARK'S PLUMBING PARTS	1	\$1,450.52
07/15	MASTER CORPORATION	1	\$5,379.16
07/15	DIANNE MATA	1	\$169.12
07/15	MAYER-JOHNSON CO	1	\$1,524.00

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07/15	MENTORING MINDS	1	\$601.70
07/15	MIDESSA TELEPHONE SYSTEMS INC	1	\$2,047.00
07/15	TASSY MILLER	1	\$176.95
07/15	THE MONAHANS NEWS	1	\$509.56
07/15	MORRISON SUPPLY CO	1	\$4,059.31
07/15	JOHN MORRIS	1	\$75.00
07/15	MOUNTAIN MATH	1	\$911.40
07/15	MR GATTIS	1	\$582.50
07/15	MUSEUM OF THE SOUTHWEST	1	\$132.00
07/15	NASCO	1	\$729.47
07/15	NATIONAL GEOGRAPHIC	1	\$300.00
07/15	NATIONAL PEN CORPORATION	1	\$120.67
07/15	NATHALIE NEILL	1	\$649.00
07/15	NIENHUIS MONTESSORI USA	1	\$206.16
07/15	SUSAN NIX	1	\$72.62
07/15	NORWOOD HOUSE PRESS	1	\$655.65
07/15	NUVUE GALLERY	1	\$40.00
07/15	ODESSA VENETIAN BLIND CO	1	\$7,698.83
07/15	OFFICE DEPOT	1	\$5,934.24
07/15	ORIENTAL TRADING INC	1	\$154.47
07/15	OTIS ELEVATOR COMPANY INC	1	\$4,584.18
07/15	PEARSON EDUCATION	1	\$63.72
07/15	PEOPLES EDUCATION	1	\$2,398.00
07/15	PERMA-BOUND BOOKS	1	\$788.26
07/15	PERMANENT PRESS	1	\$39.95
07/15	PERMIAN SIGN CO	1	\$132.00
07/15	PERMIAN BASIN TUBES N' HOSES	1	\$30.37
07/15	PETROPLEX OFFICE SUPPLY INC	1	\$3,528.00
07/15	LORRI PETTY	1	\$430.82
07/15	POSITIVE PROOF	1	\$895.89
07/15	PRESTWICK HOUSE	1	\$42.45
07/15	PYRAMID SCHOOL PRODUCTS	1	\$16.91
07/15	RAINBOW R/O SYSTEM	1	\$25.00
07/15	RBC MUSIC COMPANY INC	1	\$394.75
07/15	REGION XIII	1	\$215.00
07/15	REGION 18 EDUC SERVICE CENTER	1	\$589.74
07/15	REGION 18 EDUC SERVICE CENTER	1	\$125.00
07/15	RELIASTAR NATIONAL LIFE	1	\$110.30
07/15	RESOURCES FOR READING	1	\$1,501.50
07/15	RISO INC	1	\$74.00
07/15	J C ROBERTS CONSTRUCTION CO	1	\$102,430.00
07/15	EVAN RUIZ	1	\$75.35
07/15	SAGE PUBLICATIONS INC	1	\$2,283.68
07/15	SAM HOUSTON ELEMENTARY	1	\$433.72
07/15	SAN JACINTO ELEMENTARY	1	\$381.71
07/15	SAX ARTS AND CRAFTS	1	\$6,463.16
07/15	SCANTRON CORP	1	\$773.24
07/15	SCHOOL NURSE SUPPLY, INC	1	\$82.95
07/15	SCHOOL SPECIALTY INC	1	\$1,078.12
07/15	SERVICE OFFICE SUPPLIES	1	\$3,711.50
07/15	JENNIFER SEYBERT	1	\$85.70
07/15	SIMS PLASTIC INC	1	\$417.11

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07/15	DAVID SINGLETON	1	\$68.06
07/15	SLEEK CORPORATION	1	\$1,925.00
07/15	BO SMITH	1	\$550.00
07/15	SOUTHWEST EMBLEM CO	1	\$1,710.00
07/15	SPORTIME	1	\$344.59
07/15	STATE TREASURER	1	\$354.18
07/15	CARLA STRINGER	1	\$30.63
07/15	SUZUKI	1	\$800.36
07/15	TEACHERS CURRICULUM INSTITUTE	1	\$3,300.00
07/15	TEEN PARENT CENTER (TPC)	1	\$64.98
07/15	TEX-SYSTEMS CABLING LLC	1	\$133,227.63
07/15	TEXAS STATE TEACHERS ASSOC	1	\$22,876.28
07/15	TEXAS TECH UNIVERSITY	1	\$750.00
07/15	TEXAS ACADEMIC DECATHLON	1	\$1,000.00
07/15	TEXAS AFT/PEG	1	\$759.50
07/15	TEXAS ASSOCIATION OF	1	\$369.44
07/15	TEXAS ELEMENTARY PRINCIPALS &	1	\$831.90
07/15	TEXAS HIGH SCHOOL COACHES	1	\$70.00
07/15	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
07/15	TEXAS SCHOOL DISTRICT	1	\$0.00
07/15	TEXAS TECH UNIVERSITY	1	\$3,918.23
07/15	TFE TECHNOLOGY FOR EDUCATION	1	\$188,939.12
07/15	THE BAG LADIES, INC.	1	\$6,000.00
07/15	THOMSON WEST	1	\$168.00
07/15	MARCIA TOMBOSKY	1	\$28.00
07/15	TOMORROW'S COLLEGE	1	\$100.00
07/15	TOP U.S.A. CORP	1	\$584.82
07/15	TRANE CO	1	\$17,831.00
07/15	TRAVIS DURHAM ARCHITECT	1	\$3,989.55
07/15	TRIARCO ARTS & CRAFTS	1	\$489.28
07/15	TRIUMPH LEARNING	1	\$1,208.90
07/15	TRS LONG TERM CARE AETNA	1	\$368.70
07/15	DORA RENEA TUTT	1	\$6.44
07/15	TUTT & DAGGS CREATIVE	1	\$4,000.00
07/15	U S FOOD SERVICE	1	\$380.40
07/15	UNDERHILL INTERNATIONAL	1	\$1,778.90
07/15	UNITED PARCEL SERVICE	1	\$55.60
07/15	UNITED REFRIGERATION	1	\$1,971.30
07/15	UTPB	1	\$7,500.00
07/15	UC REGENTS	1	\$3,000.00
07/15	UNIVERSITY OF TX PERMIAN BASIN	1	\$25.00
07/15	UPSTART	1	\$206.37
07/15	GARY VADEN	1	\$179.00
07/15	GARY VADEN	1	\$187.00
07/15	DIANA VADEN	1	\$64.00
07/15	DIANA VADEN	1	\$72.00
07/15	VALCOM COMPUTER CENTER INC	1	\$10,937.00
07/15	WARDS NATURAL SCIENCE	1	\$1,301.73
07/15	WATSON SYSCO FOOD SERVICES	1	\$41.40
07/15	ORAN WATSON	1	\$762.00
07/15	DANA WIEST	1	\$52.67
07/15	BILL WILLIAMS TIRE CENTER	1	\$4,161.00

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07/15	ROBERT WILLS	1	\$1,440.00
07/15	WORTHINGTON DIRECT INC	1	\$34,879.59
07/15	WT COX SUBSCRIPTIONS	1	\$1,521.93
07/15	PRASANA ATHAYALA	4	\$160.00
07/15	SAILAJA ATHAYALA	4	\$62.00
07/22	ABSOLUTE AUTO GLASS	1	\$101.50
07/22	ABSOLUTE FIRE PROTECTION INC	1	\$780.00
07/22	ACADEMIC SUPERSTORE	1	\$779.70
07/22	ACCUCUT	1	\$2,019.60
07/22	ACP	1	\$383.50
07/22	AHA! PROCESS,INC	1	\$8,454.43
07/22	AICPA	1	\$200.00
07/22	REGINA J. ALBIDREZ	1	\$62.01
07/22	ALERT SERVICES	1	\$306.49
07/22	AMERICAN FOUNDATION FOR CHESS	1	\$600.00
07/22	AMERICAN MESSAGING	1	\$346.00
07/22	AMERIPRIDE LINENS	1	\$3,641.67
07/22	ANCHOR BOLT & SUPPLY CO	1	\$298.05
07/22	ANIXTER INC.	1	\$171.04
07/22	ARTS & ACTIVITIES	1	\$39.95
07/22	AT&T	1	\$31,426.16
07/22	A T & T MOBILITY	1	\$144.20
07/22	ATHLETIC SUPPLY INC	1	\$2,572.00
07/22	ATKINS HOLLMAN JONES PEACOCK	1	\$16,688.07
07/22	CAROL AVERY	1	\$3,597.46
07/22	AVES AUDIO VISUAL SYSTEMS INC	1	\$12,449.70
07/22	MICAELA BAEZA	1	\$0.00
07/22	SHANNON BAKER	1	\$236.14
07/22	THE BARN DOOR	1	\$1,111.50
07/22	BARNES & NOBLE INC	1	\$877.38
07/22	BARNES SIGN CO	1	\$237.74
07/22	LOIS BASS	1	\$75.00
07/22	BETH ANN BERGER	1	\$525.00
07/22	BEST BUY GOV, LLC	1	\$2,398.99
07/22	DICK BLICK	1	\$798.56
07/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$800.00
07/22	BOSTICK ROOFING & SHEET	1	\$64,278.00
07/22	BOWIE JR HIGH	1	\$1,675.69
07/22	BRAIN POP.COM	1	\$995.00
07/22	BRAKES AND WHEELS	1	\$1,121.00
07/22	BRAUN BEEF & CO CORP	1	\$33,040.17
07/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$28.67
07/22	BUDGETEXT CORP	1	\$106.82
07/22	BUFFALO BUSINESS PRODUCTS LLC	1	\$49.08
07/22	BUILDERS TOOLS & FASTENERS	1	\$618.88
07/22	BETTY J BUTLER	1	\$20.20
07/22	SUSAN BUTLER	1	\$129.99
07/22	CALENCE, L.L.C.	1	\$474.01
07/22	CAREER CENTER	1	\$300.00
07/22	CASHWAY WEST	1	\$2,056.41
07/22	CDW-G	1	\$4,857.20
07/22	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00

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07/22	CENTRAL FREIGHT LINES	1	\$247.85
07/22	CHECKPOINT SERVICES	1	\$5,594.00
07/22	CITY OF ODESSA	1	\$801.86
07/22	CNR CABLING	1	\$229,469.06
07/22	COMMERCIAL ICE MACHINE CO INC	1	\$91.50
07/22	CONSOLIDATED ELECTRICAL DIST	1	\$563.52
07/22	CROCKETT JR HIGH	1	\$343.38
07/22	LADY GRACE LARDERA CUPIDOS	1	\$502.69
07/22	CUSTOM WHOLESALE SUPPLY INC	1	\$768.92
07/22	CUTTING EDGE ADVERTISING	1	\$671.00
07/22	D & H DISTRIBUTING	1	\$3,410.49
07/22	DANCEWEAR SOLUTIONS	1	\$4,481.14
07/22	DATA PROJECTIONS	1	\$9,984.10
07/22	DELL MARKETING LP	1	\$50,802.92
07/22	DELTA	1	\$121.62
07/22	DIAMOND BUSINESS	1	\$389.29
07/22	DIDAX EDUCATIONAL RESOURCES	1	\$69.37
07/22	AURORA W. DOMINGUEZ	1	\$205.03
07/22	ECISD EDUCATION FOUNDATION	1	\$5,128.21
07/22	EINSTRUCTION CORP	1	\$4,250.00
07/22	EN POINTE TECHNOLOGIES	1	\$306.29
07/22	FEDEX	1	\$40.21
07/22	FELIX SALCIDO HOUSE MOVING	1	\$10,256.00
07/22	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/22	FLINN SCIENTIFIC INC	1	\$8,604.56
07/22	FOLLETT EDUCATIONAL SERVICES	1	\$243.50
07/22	FOLLETT LIBRARY RESOURCES	1	\$104.55
07/22	FRAME A RAMA	1	\$474.53
07/22	FREIGHTLINER OF ODESSA	1	\$508.07
07/22	G T DISTRIBUTORS INC	1	\$563.37
07/22	GAE PROF TEACHING & LEARNING	1	\$150.00
07/22	GAGE VAN HORN & ASSOCIATES	1	\$3,731.43
07/22	JACLYN GAONA	1	\$1,192.99
07/22	YVONNE GARZA	1	\$60.60
07/22	GONZALES ELEMENTARY	1	\$369.96
07/22	GOODSON SERVICE COMPANY	1	\$182.00
07/22	H & R FOODS	1	\$14,363.05
07/22	BEVERLY HAGER	1	\$70.00
07/22	HAROLDS ELECTRONICS	1	\$225.00
07/22	HAYES SOFTWARE SYSTEMS	1	\$50.00
07/22	HAYNES & BOONE, L.L.P.	1	\$301.80
07/22	HAYS ELEMENTARY	1	\$170.58
07/22	HEAVY VEHICLE PARTS INC	1	\$6.69
07/22	ELSA HERNANDEZ	1	\$27.93
07/22	HESTER'S/MCGLAUN	1	\$1,341.84
07/22	HIGHSMITH INC	1	\$305.10
07/22	HILLER PRINTING	1	\$450.00
07/22	HOUGHTON MIFFLIN CO	1	\$3,595.20
07/22	HUNTER CORRAL AND ASSOCIATES	1	\$1,200.00
07/22	I B SOURCE	1	\$2,392.50
07/22	IANCICI	1	\$300.00
07/22	I-CHEM INC.	1	\$183.07

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From 07/09/2008 to 08/12/2008

07/22	IMAGERY GRAPHIC SYSTEMS	1	\$482.95
07/22	INDUSTRIAL COMMUNICATIONS INC	1	\$146.94
07/22	INT'L BACCALAUREATE	1	\$105.00
07/22	J T DISTRIBUTING CO	1	\$222.30
07/22	JACKIE WILKES	1	\$121,905.90
07/22	CARLTON JOHNSON	1	\$59.51
07/22	JOHNSON BROS OIL CO	1	\$29,311.61
07/22	FREDIC H. JONES	1	\$1,140.05
07/22	SHALON JORDAN	1	\$62.22
07/22	KELLY-MOORE PAINT CO INC	1	\$3,747.13
07/22	KOSS CORP.	1	\$50.00
07/22	LA FOODS	1	\$9,424.80
07/22	LAKESHORE LEARNING	1	\$235.15
07/22	LEARNING RESOURCES	1	\$53.90
07/22	LEARNING SYSTEMS	1	\$10,650.00
07/22	TOBY LEFEVERS	1	\$1,232.00
07/22	LOU'S CLINICAL LAB INC	1	\$1,680.00
07/22	NELDA L LOYA	1	\$87.22
07/22	WILLIAM V MACGILL & CO	1	\$204.25
07/22	MARY KAY MANN	1	\$150.00
07/22	BARBARA A. MARTIN	1	\$7.98
07/22	MC ALISTER'S DELI	1	\$132.40
07/22	THE MCCRELESS CO., INC	1	\$14.43
07/22	MCGRAW-HILL PUBLISHING CO	1	\$63.91
07/22	MECA SPORTSWEAR	1	\$700.00
07/22	MEDCO SUPPLY INC	1	\$3,455.14
07/22	DR KEVIN MILLER	1	\$500.00
07/22	BRIAN J MOERSCH	1	\$269.00
07/22	MORRISON SUPPLY CO	1	\$3,949.85
07/22	MRDB HOLDINGS LP	1	\$2,541.66
07/22	MULTICULTURAL AMERICA	1	\$17,100.00
07/22	NASCO	1	\$309.46
07/22	NATIONAL GUARANTEED VINYL INC	1	\$626.23
07/22	NIMBUS DRINKING WATER SYSTEMS	1	\$205.00
07/22	O'REILLY AUTO PARTS	1	\$761.73
07/22	ODESSA AMERICAN	1	\$343.00
07/22	ODESSA COLLEGE	1	\$201.00
07/22	ODESSA WINLECTRIC	1	\$163.83
07/22	ORIENTAL TRADING INC	1	\$191.61
07/22	AMANDA ORONA	1	\$33.55
07/22	OUTREACH YOUTH EMPOWERMENT LLC	1	\$774.66
07/22	PASCO FOODSERVICE EQUIPMENT	1	\$641.52
07/22	JOANN PATTON	1	\$579.50
07/22	PEASE ELEMENTARY	1	\$31.95
07/22	PERMIAN BASIN REGIONAL COUNCIL	1	\$400.00
07/22	PETROPLEX OFFICE SUPPLY INC	1	\$772.85
07/22	CLAUDIA PETTY	1	\$166.89
07/22	ROY PHEMISTER	1	\$1,069.18
07/22	PHILPOTT MOTORS	1	\$16,315.84
07/22	PIXIES	1	\$2,907.00
07/22	POSITIVE PROMOTIONS	1	\$758.43
07/22	POSTMASTER	1	\$84.00

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07/22	PUBLIC SAFETY LOGOS	1	\$1,848.00
07/22	RAINBOW R/O SYSTEM	1	\$50.00
07/22	MARCUS R RAMAGE	1	\$1,143.75
07/22	RBC MUSIC COMPANY INC	1	\$43.28
07/22	REGION 16 ESC	1	\$50.00
07/22	REGION 18 EDUC SERVICE CENTER	1	\$6,512.19
07/22	RELIANT ENERGY SOLUTIONS	1	\$394,744.44
07/22	RESOURCES FOR READING	1	\$7,162.38
07/22	RISO INC	1	\$148.00
07/22	RUBY RODRIGUEZ	1	\$83.48
07/22	ROLLING PLAINS EDUCATIONAL	1	\$375.00
07/22	EVAN RUIZ	1	\$1,534.00
07/22	SAFETY INTERNATIONAL	1	\$28.00
07/22	LUIS SALCIDO	1	\$77.00
07/22	SAM'S CLUB DIRECT	1	\$277.76
07/22	SARAH MARTIN	1	\$63.74
07/22	SCANTRON CORP	1	\$614.83
07/22	SCHOOL MATE	1	\$6,520.00
07/22	SCHOOL SPECIALTY INC	1	\$2,140.89
07/22	SCHROFF DEVELOPMENT CORP.	1	\$301.50
07/22	SERVICE OFFICE SUPPLIES	1	\$5,921.46
07/22	SHELTON SPECIALTIES	1	\$215.11
07/22	DAVID SINGLETON	1	\$34.44
07/22	PATRICE SMITH	1	\$70.00
07/22	SOCIAL STUDIES SCHOOL SERVICES	1	\$72.74
07/22	SOUTHERN UNIVERSITY	1	\$225.00
07/22	STEMARCO INC	1	\$29.95
07/22	SUNSHINE LAUNDRY &	1	\$50.25
07/22	TASB RMF	1	\$2,000.00
07/22	DONNA J. TAYLOR, RN	1	\$157.44
07/22	TEACHING SYSTEMS INC	1	\$11,895.00
07/22	TEKFOCUS	1	\$975.00
07/22	TEXAS DEPARTMENT OF	1	\$891.66
07/22	TEXAS SCHOOL PUBLIC RELATIONS	1	\$16,000.00
07/22	TEXAS ASSOC OF PARTNERS	1	\$300.00
07/22	TEXAS ASSOCIATION OF	1	\$120.00
07/22	TEXAS ASSOCIATION OF	1	\$60.00
07/22	TEXAS ASSOCIATION OF	1	\$270.00
07/22	TEXAS ASSOCIATION OF	1	\$380.00
07/22	TEXAS ASSOCIATION OF	1	\$175.00
07/22	TEXAS DEPT. OF AGRICULTURE	1	\$80.00
07/22	TEXAS REFRESHMENTS	1	\$799.00
07/22	TEXAS SCHOOL ADMINISTRATORS	1	\$570.00
07/22	TEXAS SCHOOL DISTRICT	1	\$225.00
07/29	TEXAS STATE NOTARY BUREAU	1	\$0.00
07/22	TEXAS TECH UNIVERSITY	1	\$50.00
07/22	TEXTBOOK WAREHOUSE	1	\$31.50
07/22	THOMSON WEST	1	\$168.00
07/22	MARY THRASHER	1	\$5,920.00
07/22	TRAVIS DURHAM ARCHITECT	1	\$1,120.00
07/22	TRIUMPH LEARNING	1	\$1,846.24
07/22	TROPHY DEN	1	\$454.03

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07/22	TSCPA CPE FOUNDATION INC.	1	\$620.00
07/22	UNITED PARCEL SERVICE	1	\$21.97
07/22	UNITED REFRIGERATION	1	\$311.31
07/22	UTPB	1	\$25.00
07/22	UNIV OF TEXAS HOUSTON	1	\$1,380.00
07/22	UNIVERSITY OF TX PERMIAN BASIN	1	\$50.00
07/22	UNIVERSITY PROMPT CARE	1	\$2,250.00
07/22	UPBEAT, INC	1	\$353.75
07/22	VALCOM COMPUTER CENTER INC	1	\$18,723.00
07/22	ADELA VASQUEZ	1	\$150.06
07/22	WAGNER SUPPLY CO	1	\$1,100.86
07/22	WATSON SYSCO FOOD SERVICES	1	\$4,911.25
07/22	SHERRILL WATSON	1	\$76.97
07/22	WEST TEXAS EQUIPMENT	1	\$450.00
07/22	KELLIE WILKS	1	\$54.29
07/22	BILL WILLIAMS TIRE CENTER	1	\$1,160.73
07/22	MARK WINN	1	\$600.00
07/22	WISDOM SEEKERS MANAGEMENT	1	\$9,925.00
07/22	WITT INTERNATIONAL TRUCKS	1	\$84.42
07/22	XEROX CORPORATION	1	\$66,163.21
07/29	A T & T	1	\$81.29
07/29	ABSOLUTE FIRE PROTECTION INC	1	\$2,964.45
07/29	ACADEMIC SUPERSTORE	1	\$454.95
07/29	ACCUCUT	1	\$488.00
07/29	ACORN GLASS CO	1	\$756.34
07/29	ACP	1	\$109.00
07/29	ABDO PUBLISHING COMPANY	1	\$3,006.60
07/29	ALL AMERICAN C-D-J	1	\$34.13
07/29	AMERICAN RED CROSS	1	\$296.00
07/29	AMERIPRIDE LINENS	1	\$5,662.88
07/29	ANDERSON TILE SALES	1	\$1,750.81
07/29	ANGEL VETERINARY CLINIC	1	\$90.00
07/29	ANIXTER INC.	1	\$3,989.33
07/29	APPERSON BUSINESS FORMS, INC	1	\$793.22
07/29	ARA OF ODESSA	1	\$249.00
07/29	ASSOCIATION OF TEXAS	1	\$3,244.31
07/29	AUDIO VISUAL AIDS CORP	1	\$1,393.04
07/29	AVES AUDIO VISUAL SYSTEMS INC	1	\$5,137.00
07/29	B & H PHOTO-VIDEO	1	\$988.70
07/29	BANK OF NEW YORK	1	\$300.00
07/29	BEARING SUPPLY CO	1	\$97.15
07/29	BEARPORT PUBLISHING	1	\$1,055.32
07/29	BEST BUY GOV, LLC	1	\$3,654.97
07/29	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
07/29	BONHAM JR HIGH	1	\$300.00
07/29	BOUND TO STAY BOUND	1	\$101.71
07/29	BOWIE JR HIGH	1	\$72.99
07/29	BURLESON ELEMENTARY	1	\$32.50
07/29	CAMERON ELEMENTARY	1	\$338.50
07/29	CAREER CENTER	1	\$128.96
07/29	CAREER TRACK	1	\$299.00
07/29	CASHWAY LUMBER	1	\$51.76

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07/29	CASHWAY WEST	1	\$3,865.07
07/29	CHASE BANK/PETTY CASH	1	\$4,485.00
07/29	CHECKPOINT SERVICES	1	\$2,180.10
07/29	THE CINCINNATI LIFE INS. CO	1	\$2,098.80
07/29	CITY OF ODESSA WATER DEPT	1	\$469.40
07/29	JULIA CLAY	1	\$234.74
07/29	CNR CABLING	1	\$15,225.25
07/29	COCA-COLA BOTTLING CO	1	\$594.40
07/29	COLOR CONNECTION	1	\$210.00
07/29	COMMERCIAL ICE MACHINE CO INC	1	\$250.83
07/29	COMPUTER AUTOMATION	1	\$75.00
07/29	CONTROL TECHNOLOGIES	1	\$1,262.00
07/29	CRISTINA R. CORRAL	1	\$72.58
07/29	COUGAR CLEANING EQUIP	1	\$85.95
07/29	PAULA COULTER	1	\$965.52
07/29	COVEY'S TRUCKING	1	\$5,857.20
07/29	CUSTOM WHOLESALE SUPPLY INC	1	\$337.56
07/29	GILLIAN DANLEY	1	\$57.94
07/29	DATA PROJECTIONS	1	\$3,993.64
07/29	DELL MARKETING LP	1	\$190,972.33
07/29	DEMCO	1	\$123.39
07/29	DIAMOND BUSINESS	1	\$377.37
07/29	DUBOSE DRILLING INC	1	\$3,683.00
07/29	DYNASYSTEMS, INC	1	\$426.18
07/29	EDUCATION CAREER ALTERNATIVE	1	\$330.00
07/29	EDUCATION PEOPLE INC	1	\$42.80
07/29	EDUCATION WEEK	1	\$79.94
07/29	ELECTRA LINK	1	\$42,950.51
07/29	EXPLORELEARNING	1	\$2,000.00
07/29	FAT JACK'S BAKERY	1	\$138.00
07/29	MELINDA FIFE	1	\$15.76
07/29	FILMS FOR THE HUMANITIES	1	\$509.84
07/29	FIRST FINANCIAL ADMINISTRATORS	1	\$7,668.94
07/29	FISHER SCIENTIFIC CO	1	\$14.16
07/29	FOLLETT EDUCATIONAL SERVICES	1	\$645.78
07/29	FORT DEARBORN LIFE INS CO	1	\$52.70
07/29	FORT DEARBORN LIFE INS CO	1	\$10.40
07/29	GAGE VAN HORN & ASSOCIATES	1	\$10,430.61
07/29	JACLYN GAONA	1	\$259.45
07/29	ROY GARCIA	1	\$28.70
07/29	GARDENDALE WATER CO	1	\$24.00
07/29	ISABEL GARZA	1	\$307.20
07/29	GBP DISTRIBUTION BLD PROD	1	\$538.61
07/29	GEDDES	1	\$97.08
07/29	GENEVA LOGIC INC	1	\$699.00
07/29	NANCY GILPIN	1	\$220.23
07/29	GKT CONSULTING INC	1	\$3,575.00
07/29	GOVERNMENT FINANCE OFFICERS	1	\$88.00
07/29	W W GRAINGER INC	1	\$4,868.22
07/29	H & R FOODS	1	\$45,860.24
07/29	HARCOURT ASSESSMENT	1	\$1,336.72
07/29	HAROLDS ELECTRONICS	1	\$640.00

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07/29	HASTINGS #9891	1	\$30.00
07/29	BETTY HAWLEY	1	\$76.41
07/29	HOLT CO. OF TEXAS	1	\$1,170.00
07/29	HORACE MANN INS CO	1	\$1,351.73
07/29	HOSE PRODUCTS INC	1	\$23.89
07/29	HUMAN RELATIONS MEDIA	1	\$307.89
07/29	I B SOURCE	1	\$124.25
07/29	INDECO SALES INC	1	\$5,092.52
07/29	INDUSTRIAL COMMUNICATIONS INC	1	\$932.00
07/29	INT'L BACCALAUREATE	1	\$9,150.00
07/29	INTERNATIONAL ASSOCIATION OF	1	\$55.00
07/29	K. B. SAFE & LOCK CO	1	\$1,108.29
07/29	KAY'S EMBLEMS INC	1	\$790.00
07/29	BEN E KEITH CO	1	\$9,718.70
07/29	KELLY-MOORE PAINT CO INC	1	\$5,028.14
07/29	KONICA MINOLTA BUSINESS	1	\$99.00
07/29	LAKESHORE LEARNING	1	\$138.35
07/29	LASON SYSTEMS	1	\$1,848.00
07/29	LATHAM PRINTING CO	1	\$92.00
07/29	LAWSON PRODUCTS INC.	1	\$540.90
07/29	MAYRA LEYVA	1	\$583.43
07/29	LIFERE INSURANCE COMPANY	1	\$38.14
07/29	LONE STAR LEARNING	1	\$197.98
07/29	MANUELS	1	\$2,118.60
07/29	MARK'S PLUMBING PARTS	1	\$4,745.09
07/29	RAY MATA	1	\$16.51
07/29	MC ALISTER'S DELI	1	\$108.00
07/29	MCGRAW-HILL PUBLISHING CO	1	\$580.84
07/29	JANNINE A. MEIER	1	\$827.61
07/29	HECTOR MENDEZ	1	\$807.82
07/29	MIDESSA TELEPHONE SYSTEMS INC	1	\$540.00
07/29	JOE MUNIZ	1	\$280.72
07/29	N-TUNE MUSIC & SOUND INC	1	\$4,522.00
07/29	NASCO	1	\$89.91
07/29	NATIONAL HISPANIC INSTITUTE	1	\$8,100.00
07/29	SUSAN NIX	1	\$51.48
07/29	ODESSA GLASS & MIRROR CO	1	\$22.53
07/29	ODESSA VENETIAN BLIND CO	1	\$731.23
07/29	ODESSA HIGH SCHOOL	1	\$797.87
07/29	ODESSA WINLECTRIC	1	\$5,627.20
07/29	OFFICE DEPOT	1	\$2,044.59
07/29	OLYMPIA LABS INC	1	\$712.20
07/29	ORIENTAL TRADING INC	1	\$23.56
07/29	OVERHEAD DOOR COMPANY	1	\$11.10
07/29	PCS REVENUE CONTROL SYST INC	1	\$2,787.09
07/29	PERMIAN BASIN REGIONAL SCHOOL	1	\$380.00
07/29	PERMIAN PRINTING & OFFICE INC	1	\$106.00
07/29	PERMIAN BASIN FAIR AND	1	\$350.00
07/29	PERMIAN HIGH SCHOOL	1	\$177.00
07/29	PETROPLEX OFFICE SUPPLY INC	1	\$3,389.90
07/29	PHONAK HEARING SYSTEMS	1	\$10,383.08
07/29	POSITIVE PROMOTIONS	1	\$419.46

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07/29	PREPAID LEGAL SERVICES INC	1	\$3,842.15
07/29	AMERICAN BUSINESS FORMS	1	\$662.40
07/29	PYRAMID SCHOOL PRODUCTS	1	\$25.90
07/29	QUALITY DOCUMENT SOLUTIONS	1	\$661.00
07/29	REGION 18 EDUC SERVICE CENTER	1	\$589.74
07/29	RESOURCES FOR READING	1	\$1,355.48
07/29	SAM RICE AUTO PTS	1	\$412.23
07/29	SCHOOL HEALTH CORPORATION	1	\$18.27
07/29	SCHOOL SPECIALTY INC	1	\$5,799.73
07/29	JOHN L SCHRAM	1	\$445.00
07/29	MARY KAY SCOTT	1	\$185.85
07/29	SERVICE OFFICE SUPPLIES	1	\$9,869.58
07/29	SEWELL FORD INC	1	\$49.89
07/29	SHARE CORP	1	\$347.65
07/29	SHELTON SPECIALTIES	1	\$1,093.00
07/29	SHARON DENISE SHETTER	1	\$385.94
07/29	SOCIAL STUDIES SCHOOL SERVICES	1	\$44.74
07/29	SPORTIME	1	\$1,232.55
07/29	TRINA D. SPRINGER	1	\$27.14
07/29	STATE TREASURER	1	\$354.18
07/29	MIKE SUITER	1	\$10.15
07/29	SUNBURST VISUAL MEDIA	1	\$119.23
07/29	SUNSHINE LAUNDRY &	1	\$86.06
07/29	TASPA	1	\$85.00
07/29	DONNA J. TAYLOR, RN	1	\$424.23
07/29	TEACHER'S DISCOVERY	1	\$556.30
07/29	TEACHERS CURRICULUM INSTITUTE	1	\$71.28
07/29	TEPSA	1	\$174.00
07/29	TEXAS MONTHLY	1	\$20.00
07/29	TEXAS ASSOC OF SCHOOL BOARDS	1	\$25,914.61
07/29	TEXAS DEPARTMENT OF STATE	1	\$50.00
07/29	TEXAS DEPT LICENSING AND	1	\$20.00
07/29	TEXAS REFRESHMENTS	1	\$561.00
07/29	TEXAS SCENIC COMPANY	1	\$3,227.00
07/29	TEXAS SCHOOL ADMINISTRATORS	1	\$330.00
07/29	TEXAS TEACHERS	1	\$197.50
07/29	TEXAS TECH UNIVERSITY	1	\$11,379.00
07/29	TEXAS WORKFORCE COMMISSION	1	\$4,629.05
07/29	THE AUDIO DAWG, INC.	1	\$1,015.00
07/29	THOMPSON PRINT SOLUTIONS	1	\$544.00
07/29	MARY THRASHER	1	\$2,820.00
07/29	TOMORROW'S COLLEGE	1	\$100.00
07/29	TRS LONG TERM CARE AETNA	1	\$334.56
07/29	U S FOOD SERVICE	1	\$1,944.30
07/29	UNITED PARCEL SERVICE	1	\$27.06
07/29	UNITED WAY OF ODESSA	1	\$7,123.60
07/29	UNITED REFRIGERATION	1	\$872.77
07/29	UNIVERSITY PROMPT CARE	1	\$75.00
07/29	MICHELLE URIAS	1	\$69.56
07/29	VALCOM COMPUTER CENTER INC	1	\$34,875.00
07/29	ADELA VASQUEZ	1	\$73.83
07/29	JUDY VICK	1	\$28.43

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07/29	WAGNER SUPPLY CO	1	\$4,068.73
07/29	MARK ANTHONY LOE	1	\$159.00
07/29	ALMA FABELA	4	\$35.00
07/29	ANDREA CABALLERO	4	\$70.00
07/29	BEATRICE TIJERINA	4	\$35.00
07/29	BERTHA LINARES	4	\$35.00
07/29	BETTY GRAY	4	\$70.00
07/29	BETTY TORRES	4	\$35.00
07/29	BOBBY CLARK	4	\$35.00
07/29	CAROLYN CLINTON	4	\$35.00
07/29	CARRIE BRIGHTMAN	4	\$35.00
07/29	CATALINA BOBADILLA	4	\$35.00
07/29	CHERYL BROOKS	4	\$35.00
07/29	CRISTINA CAUDILLO	4	\$35.00
07/29	DELFINA SANCHEZ	4	\$105.00
07/29	DELIA HINOJOS	4	\$70.00
07/29	ELISA ORNELAS	4	\$35.00
07/29	ELIZABETH OLIVAS	4	\$70.00
07/29	ELIZABETH SORIANO	4	\$35.00
07/29	EMILIA BERSOZA	4	\$105.00
07/29	FLONIA RONQUILLO	4	\$35.00
07/29	GIOVANNA RAMIREZ	4	\$70.00
07/29	GLORIA ARREOLA	4	\$70.00
07/29	IRENE DOMINGUEZ	4	\$140.00
07/29	IRENE PINEDA	4	\$70.00
07/29	ISABEL RODRIGUEZ	4	\$35.00
07/29	JANEAN LYONS	4	\$35.00
07/29	JEANIE TRIPP	4	\$35.00
07/29	JOHN D GUTIERREZ	4	\$70.00
07/29	JOSIE DOMINGUEZ	4	\$70.00
07/29	JUDY PRIETO	4	\$35.00
07/29	JULIE FINCHER	4	\$35.00
07/29	KARLA AGUILAR	4	\$35.00
07/29	KATTIE DIXON	4	\$70.00
07/29	KENNETH CARROL	4	\$140.00
07/29	KIM BISHOP	4	\$35.00
07/29	KIMBERLY RASMUSSEN	4	\$105.00
07/29	LETICIA MENDOZA	4	\$35.00
07/29	LETY MARTINEZ	4	\$35.00
07/29	LILLIE PHERGSON	4	\$35.00
07/29	LORENA IBANEZ	4	\$35.00
07/29	LOURDES GALINDO	4	\$70.00
07/29	MANUELA CARRILLO	4	\$35.00
07/29	MARA OLIVAS	4	\$70.00
07/29	MARIA ANDUJO	4	\$40.00
07/29	MARIA AYALA	4	\$40.00
07/29	MARIA IBARRA	4	\$70.00
07/29	MARIA LEYVA	4	\$70.00
07/29	MARIA MENDOZA	4	\$70.00
07/29	MARIA OCHOA	4	\$105.00
07/29	MARTHA MARTINEZ	4	\$70.00
07/29	MARY ANN MCCOY	4	\$70.00

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07/29	MARY YBARRA	4	\$35.00
07/29	MARYCRUZ MANRIQUE	4	\$35.00
07/29	MELBA MITCHELL	4	\$70.00
07/29	MELISSA CRAVEY	4	\$35.00
07/29	MICKIE RODRIGUEZ	4	\$70.00
07/29	MOLLY FLOYD	4	\$70.00
07/29	MYRA HUERTA	4	\$70.00
07/29	PAULUNDRES TERRY	4	\$70.00
07/29	PEGGY HIGGINS	4	\$70.00
07/29	PERFECTO ALVARADO	4	\$70.00
07/29	PHYLISS WETMORE	4	\$35.00
07/29	RAMONA VALENZUELA	4	\$70.00
07/29	RAQUEL AGUILAR	4	\$70.00
07/29	REGINA MCKNIGHT	4	\$35.00
07/29	ROBIN CORTEZ	4	\$35.00
07/29	ROCIO MATSUDA	4	\$35.00
07/29	ROSA LUJAN	4	\$70.00
07/29	ROSA RAMOS	4	\$70.00
07/29	ROSALBA SMITH	4	\$35.00
07/29	ROSARIO LEYVA	4	\$35.00
07/29	SANDRA DUMAS	4	\$35.00
07/29	SHELLY GRIFFIN	4	\$70.00
07/29	SILVIA LEYVA	4	\$105.00
07/29	TRAVIS PHILLIPS	4	\$105.00
07/29	TRESSA KIMBROUGH	4	\$35.00
07/29	VICKIE WHEATON	4	\$35.00
07/29	VICKY WHITE	4	\$35.00
07/29	VICTORIA GONZALES	4	\$35.00
07/29	WILLETTE ROSS	4	\$35.00
08/05	AT& T LONG DISTANCE	1	\$465.88
08/05	A+ TEACHING TOOLS INC.	1	\$828.62
08/05	ABBOTT SUPPLY CO	1	\$739.60
08/05	ABSOLUTE AUTO GLASS	1	\$95.00
08/05	ABSOLUTE FIRE PROTECTION INC	1	\$2,753.05
08/05	ACP	1	\$303.98
08/05	JO ANN ALMAGER	1	\$37.80
08/05	AMERICAN FAMILY LIFE & CANCER	1	\$3,445.32
08/05	AMERICAN FAMILY LIFE & CANCER	1	\$205.50
08/05	AMERIPRIDE LINENS	1	\$65.70
08/05	AMERIPRIDE LINENS	1	\$125.32
08/05	ANDERSON TILE SALES	1	\$3,626.03
08/05	ATHLETIC SUPPLY INC	1	\$794.00
08/05	AUTISM CONSULTATION & EDUCATIO	1	\$556.00
08/05	B & H PHOTO-VIDEO	1	\$571.97
08/05	B-LINE FILTER & SUPPLY INC	1	\$136.72
08/05	BAKER OFFICE PRODUCTS	1	\$741.23
08/05	TERESA BALLEW	1	\$96.19
08/05	MANUEL BANDA	1	\$70.94
08/05	SHELLEY BARKER	1	\$15.76
08/05	JULIETTE BAYLESS	1	\$46.50
08/05	BEARING SUPPLY CO	1	\$141.88
08/05	BEST BUY GOV, LLC	1	\$3,977.97

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08/05	BLANKS CORP	1	\$356.45
08/05	BLUE BELL CREAMERIES	1	\$223.20
08/05	BRAUN BEEF & CO CORP	1	\$11,696.72
08/05	CURTIS BRITT	1	\$93.80
08/05	BROOKES PUBLISHING CO	1	\$1,549.49
08/05	JAN L BROWN	1	\$223.97
08/05	BUCK'S WHEEL & EQUIPMENT CORP	1	\$844.06
08/05	CELINA BUTLER	1	\$7.69
08/05	JOHNNY CARTER'S BALLOONS	1	\$88.20
08/05	HILDA CASAS	1	\$70.14
08/05	CASHWAY WEST	1	\$545.88
08/05	CDW-G	1	\$52.24
08/05	CHASE BANK/PETTY CASH	1	\$1,500.00
08/05	CHECKPOINT SERVICES	1	\$2,317.00
08/05	CHEMSEARCH	1	\$1,407.03
08/05	CHILD'S WORLD	1	\$985.40
08/05	CISCO FORD EQUIPMENT	1	\$152.30
08/05	CITY OF ODESSA WATER DEPT	1	\$150,927.24
08/05	COMMERCIAL ELECTRONIC SUPPLY	1	\$698.24
08/05	COMMERCIAL ICE MACHINE CO INC	1	\$70.00
08/05	LARRY COOPER	1	\$81.43
08/05	CROWN AWARDS	1	\$414.11
08/05	CUSTOM WHOLESALE SUPPLY INC	1	\$1,643.60
08/05	DATA PROJECTIONS	1	\$2,995.23
08/05	DAVID DAVIS	1	\$54.72
08/05	DELL MARKETING LP	1	\$53,589.54
08/05	DELLCO METAL WORKS	1	\$1,579.22
08/05	LINDA DEWITT	1	\$16.70
08/05	DIAMOND FLEET PARTS INC	1	\$20.86
08/05	DISNEY EDUC. PRODUCTIONS	1	\$399.00
08/05	MELODY DUMAS	1	\$5.40
08/05	EARTHGRAINS COMPANY	1	\$301.84
08/05	EDUCATORS PUBLISHING SERVICE	1	\$504.90
08/05	EINSTRUCTION CORP	1	\$16,800.00
08/05	ELSA ENRIQUEZ	1	\$14.20
08/05	BECKY ERVIN	1	\$56.53
08/05	ETA CUISENAIRE	1	\$221.79
08/05	CINDY FAREK	1	\$4,850.00
08/05	FEDEX	1	\$83.87
08/05	CONNIE FIELDS	1	\$15.76
08/05	FIRST FINANCIAL ADMINISTRATORS	1	\$751.66
08/05	FIRST FINANCIAL ADMINISTRATORS	1	\$17,115.14
08/05	FISHER SCIENTIFIC CO	1	\$536.05
08/05	FLAGHOUSE INC	1	\$318.60
08/05	FOLLETT EDUCATIONAL SERVICES	1	\$821.05
08/05	FOLLETT LIBRARY RESOURCES	1	\$532.78
08/05	FREIGHTLINER OF ODESSA	1	\$94.51
08/05	FROG STREET PRESS	1	\$385.23
08/05	GANDY'S DAIRIES	1	\$2,402.10
08/05	SYLVIA GARCIA	1	\$52.00
08/05	CLAUDIA GARCIA	1	\$8.76
08/05	GENEVA GARCIA	1	\$62.58

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08/05	GARDENDALE WATER CO	1	\$109.58
08/05	GCR ODESSA TRUCK TIRE CENTER	1	\$264.40
08/05	GLOBAL PUMPS & EQUIPMENT LTD	1	\$837.40
08/05	GOLDEN BREW COFFEE SERVICE	1	\$231.30
08/05	LORETTA GONZALES	1	\$203.68
08/05	GOODSON SERVICE COMPANY	1	\$145.00
08/05	GOVERNMENT FINANCE OFFICERS	1	\$320.00
08/05	W W GRAINGER INC	1	\$810.41
08/05	KAREY GRAMETBAUR	1	\$86.38
08/05	GRANDE SPORTS ELECTRONICS	1	\$3,995.00
08/05	SHELBY GRAY	1	\$48.99
08/05	VANESSA GREEN	1	\$92.01
08/05	H & R FOODS	1	\$19,646.31
08/05	MICHAEL HALLDORSON	1	\$119.35
08/05	VALERIE HAMMIT	1	\$122.33
08/05	HAMPTON-BROWN BOOKS	1	\$430.81
08/05	HARCOURT	1	\$264.00
08/05	HARCOURT OUTLINES INC	1	\$2,530.40
08/05	HASTINGS #9891	1	\$147.33
08/05	HESTER'S/MCGLAUN	1	\$436.03
08/05	ERIC HILL	1	\$231.75
08/05	ROBERTA JEANIE HOLBROOK	1	\$22.95
08/05	HOUGHTON MIFFLIN CO	1	\$75.73
08/05	HOWELL INSULATION CO	1	\$3,430.00
08/05	HYDROTEX	1	\$4,045.00
08/05	INDUSTRIAL COMMUNICATIONS INC	1	\$157.20
08/05	INTERNATIONAL ASSOCIATION OF	1	\$400.00
08/05	INTERNATIONAL ASSURANCE	1	\$30,228.87
08/05	J T DISTRIBUTING CO	1	\$51.00
08/05	JARRETT PUBLISHING CO.	1	\$628.93
08/05	JOHN PAUL MARTIN	1	\$81.01
08/05	JOHNSON BROS OIL CO	1	\$27,347.81
08/05	JOHNSON MILLER & CO INC	1	\$1,532.00
08/05	JOSTENS	1	\$50.80
08/05	SANDRA KERR	1	\$119.06
08/05	MELANIE KEY	1	\$65.05
08/05	MARK KNOX FLOWERS	1	\$740.00
08/05	KONICA MINOLTA BUSINESS	1	\$91.71
08/05	KRONOS INC.	1	\$4,175.00
08/05	LAKESHORE LEARNING	1	\$269.71
08/05	RON LEMOINE	1	\$58.23
08/05	ROCIO LEON	1	\$10.98
08/05	LUBBOCK AUDIO VISUAL CO INC	1	\$3,546.00
08/05	ROBERT MADDEN INC	1	\$2,285.75
08/05	MAPLE OFFICE SUPPLY	1	\$396.00
08/05	MARY MARICHALAR	1	\$9.48
08/05	MARIA E. MARTINEZ	1	\$35.88
08/05	MASTERS DISTRIBUTION SYSTEMS	1	\$17,878.32
08/05	DIANNE MATA	1	\$70.25
08/05	MC ALISTER'S DELI	1	\$140.68
08/05	JANEL MCCALLISTER	1	\$136.36
08/05	CAROL MCCANN	1	\$38.13

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08/05	STEVEN MEADOR	1	\$57.96
08/05	MEDCO SUPPLY INC	1	\$115.70
08/05	MENTORING MINDS	1	\$843.25
08/05	GARY MERRELL	1	\$54.72
08/05	RACHEL METCALF	1	\$10.69
08/05	MILLER UNIFORMS	1	\$155.90
08/05	MORRISON SUPPLY CO	1	\$2,816.75
08/05	DAVID MORRIS	1	\$47.40
08/05	KAREN MORRIS	1	\$46.42
08/05	MARIA ELISA MUTIS	1	\$75.35
08/05	NATIONAL PROFESSIONAL RESOURCE	1	\$1,582.02
08/05	NIMBUS DRINKING WATER SYSTEMS	1	\$60.00
08/05	O'REILLY AUTO PARTS	1	\$570.83
08/05	ODESSA SERVICE PARTS CO-WEST	1	\$239.76
08/05	ODESSA COLLEGE	1	\$35.00
08/05	ODESSA WINLECTRIC	1	\$4,992.87
08/05	SONIA ONTIVEROZ	1	\$128.48
08/05	OPAL BOOZ & ASSOC	1	\$4,545.75
08/05	ORIENTAL TRADING INC	1	\$130.70
08/05	JESSIE ORTIZ	1	\$64.72
08/05	MICHELLE OWENS	1	\$86.94
08/05	JOYCELYN PARRISH	1	\$81.55
08/05	JOANN PATTON	1	\$84.35
08/05	PEARSON EDUCATION	1	\$910.31
08/05	PENDER'S MUSIC CO	1	\$81.34
08/05	PEOPLES EDUCATION	1	\$6,316.97
08/05	PETROPLEX OFFICE SUPPLY INC	1	\$4,064.47
08/05	BRANDI PETTUS	1	\$758.87
08/05	POSITIVE PROMOTIONS	1	\$260.40
08/05	POSITIVE PROOF	1	\$716.95
08/05	CELESTE POTTER	1	\$57.45
08/05	PRIMARY CONCEPTS	1	\$169.40
08/05	CHERYL QUALLS	1	\$81.80
08/05	QUICK SALAD PRODUCE	1	\$1,141.27
08/05	QUILL CORP	1	\$10,700.00
08/05	SHARON RAY	1	\$40.94
08/05	REALLY GOOD STUFF	1	\$491.53
08/05	REGENT BOOK CO	1	\$47.93
08/05	REGION 18 EDUC SERVICE CENTER	1	\$3,869.80
08/05	RELIASTAR NATIONAL LIFE	1	\$110.30
08/05	RESOURCES FOR READING	1	\$236.28
08/05	RIGBY EDUCATION	1	\$382.69
08/05	RISO INC	1	\$343.76
08/05	LINDA ROBERTSON	1	\$144.43
08/05	MARK DAMON ROWDEN	1	\$22.57
08/05	EVAN RUIZ	1	\$111.38
08/05	JAVIER RUIZ	1	\$60.58
08/05	SAM RICE AUTO PTS	1	\$2,283.87
08/05	SANDCO	1	\$588.00
08/05	YESENIA SANDOVAL	1	\$430.49
08/05	MARLA SCHNEIDER	1	\$328.91
08/05	SCHOOL MATE	1	\$1,600.00

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08/05	SCHOOL SPECIALTY INC	1	\$3,517.40
08/05	JOHN L SCHRAM	1	\$235.00
08/05	SERVICE OFFICE SUPPLIES	1	\$9,185.29
08/05	SEWELL FORD INC	1	\$5,245.22
08/05	SHELTON SPECIALTIES	1	\$1,194.25
08/05	CHAY SHIPLEY	1	\$61.77
08/05	SIMPLEXGRINNELL	1	\$480.50
08/05	SIMS PLASTIC INC	1	\$2,273.51
08/05	SIRCHIE	1	\$56.40
08/05	SOFTWARE EXPRESS	1	\$1,093.00
08/05	JOHANNA SOTELO	1	\$33.31
08/05	SOUTHWEST SPECIALTY INC	1	\$4,030.88
08/05	SPECTRUM CORP	1	\$1,680.00
08/05	STEMARCO INC	1	\$206.60
08/05	JUDY SUTHERLAND	1	\$21.63
08/05	DONNA SWINNEY	1	\$57.94
08/05	ROBERT SYNER	1	\$96.42
08/05	TECH DEPOT	1	\$6,870.06
08/05	TEXAS AFT/PEG	1	\$726.50
08/05	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,035.16
08/05	TEXAS ASSOCIATION OF	1	\$211.94
08/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$296.50
08/05	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
08/05	TEXAS LIFE INSURANCE CO	1	\$554,509.62
08/05	KAREN THORNHILL	1	\$362.67
08/05	ANITA TUCKER	1	\$101.37
08/05	TXU ENERGY REVENUE PROCESSING	1	\$188.47
08/05	ULTIMATE OFFICE	1	\$216.89
08/05	UTPB	1	\$200.00
08/05	VALCOM COMPUTER CENTER INC	1	\$67,288.00
08/05	ADELA VASQUEZ	1	\$73.94
08/05	TODD VESELY	1	\$94.64
08/05	VICTORY PADDLE CO	1	\$83.50
08/05	VIRCO INC	1	\$670.16
08/05	LINDA VOSS	1	\$8.02
08/05	MARISA A WARREN	1	\$28.96
08/05	WEST TEXAS SCHOLASTIC	1	\$5,683.57
08/05	CHERI WHALEN	1	\$96.19
08/05	TERESA WILLISON	1	\$78.33
08/05	LISA WILLS	1	\$83.96
08/05	WITT INTERNATIONAL TRUCKS	1	\$2,065.78
08/05	XEROX CORPORATION	1	\$194.00
08/05	CHARLES BUTZ	4	\$1,032.52
08/05	PEGGY MAPLES	4	\$45.00
08/05	VIRGINIA HUNT	4	\$40.84
08/12	A T & T	1	\$4,754.25
08/12	A+ TEACHING TOOLS INC.	1	\$1,020.85
08/12	ABC SCHOOL SUPPLY INC	1	\$2,034.50
08/12	ABILITATIONS	1	\$170.00
08/12	SANDRA ABLES	1	\$58.92
08/12	ABSOLUTE FIRE PROTECTION INC	1	\$76.50
08/12	ACE EDUCATIONAL SUPPLIES, INC.	1	\$449.99

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08/12	ACP	1	\$1,400.00
08/12	KRISTINE K ADAMS	1	\$79.11
08/12	KIM ADAMS	1	\$79.50
08/12	OLIVIA ALVARADO	1	\$322.31
08/12	AMERICAN PREPATORY INSTITUTE	1	\$8,960.00
08/12	AMERICAN RED CROSS	1	\$392.00
08/12	AMERIPRIDE LINENS	1	\$4,168.88
08/12	ANGEL VETERINARY CLINIC	1	\$30.00
08/12	ANIXTER INC.	1	\$518.00
08/12	ANY SEASONS TRAVEL	1	\$1,280.50
08/12	ARA OF ODESSA	1	\$36.50
08/12	FORREST ARMSTRONG	1	\$15.11
08/12	PAULA ARREDONDO	1	\$40.59
08/12	AT&T	1	\$4,236.14
08/12	AT&T MOBILITY	1	\$1,799.60
08/12	ATMOS ENERGY	1	\$9,310.48
08/12	AVES AUDIO VISUAL SYSTEMS INC	1	\$51,108.10
08/12	B-LINE FILTER & SUPPLY INC	1	\$411.10
08/12	BANK OF NEW YORK	1	\$500.00
08/12	BASIN'S BEST VOLLEYBALL CLINIC	1	\$105.00
08/12	VICKI BEETS	1	\$388.96
08/12	BRENDA BENTLEY	1	\$50.36
08/12	RAMON BERZOZA JR	1	\$1,108.75
08/12	BEST BUY GOV, LLC	1	\$2,714.86
08/12	DICK BLICK	1	\$13.08
08/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$101,104.64
08/12	CATALINA BOBADILLA	1	\$79.83
08/12	BOSTICK ROOFING & SHEET	1	\$19,970.00
08/12	BOWIE JR HIGH	1	\$1,845.50
08/12	SHAWN BRADLEY	1	\$129.02
08/12	HORTENCIA BRIONES	1	\$42.56
08/12	JUDY BROUSSARD	1	\$18.00
08/12	BROWNBACK SALES	1	\$113.00
08/12	CABLE ONE	1	\$23.00
08/12	CALIGOR MIDWEST	1	\$444.98
08/12	CARSON-DELLOSA PUB INC	1	\$48.42
08/12	CASHWAY WEST	1	\$79.33
08/12	F. BUENRROSTRO	1	\$700.00
08/12	CCS PRESENTATION SYSTEMS	1	\$7,771.00
08/12	ALICIA CENICEROS	1	\$43.76
08/12	TONI CERKA	1	\$46.36
08/12	CHECKPOINT SERVICES	1	\$20,320.00
08/12	CHEVRON AND TEXACO	1	\$532.13
08/12	CLASSROOM PRODUCTS WAREHOUSE	1	\$80.43
08/12	COASTAL TRAINING TECHNOLOGIES	1	\$1,508.57
08/12	MARTINA COBARRUBIO	1	\$39.95
08/12	COLLEGE BOARD, SWRO	1	\$1,200.00
08/12	COOPER CONSTRUCTION CO INC	1	\$1,653,471.00
08/12	COUGAR CLEANING EQUIP	1	\$529.75
08/12	CUSTOM WHOLESALE SUPPLY INC	1	\$2,885.22
08/12	DATA PROJECTIONS	1	\$8,985.69
08/12	RITA DE LA ROSA	1	\$212.94

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08/12	DELL MARKETING LP	1	\$243,981.83
08/12	DEMCO	1	\$875.63
08/12	DIAMOND BUSINESS	1	\$5,001.78
08/12	DONNA TAYLOR	1	\$75.00
08/12	DANIEL DORETHY	1	\$1,397.78
08/12	EINSTRUCTION CORP	1	\$4,250.00
08/12	ETA CUISENAIRE	1	\$167.78
08/12	EYE ON EDUCATION	1	\$383.35
08/12	FEDEX	1	\$22.86
08/12	FELIX SALCIDO HOUSE MOVING	1	\$15,429.00
08/12	GRACIE FLORES	1	\$50.41
08/12	FOLLETT EDUCATIONAL SERVICES	1	\$51.00
08/12	G T DISTRIBUTORS INC	1	\$808.89
08/12	GAGE VAN HORN & ASSOCIATES	1	\$3,394.36
08/12	GALL'S INC	1	\$2,529.00
08/12	CONNIE GALVAN	1	\$252.35
08/12	ADRIAN G GARCIA	1	\$11.35
08/12	GARDENDALE WATER CO	1	\$9.00
08/12	JOHN GILLIAN	1	\$59.09
08/12	W W GRAINGER INC	1	\$11,029.65
08/12	GRAMMAR LOGUES	1	\$2,999.98
08/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,646.86
08/12	MARY GUERRERO	1	\$339.02
08/12	GUIDANCE GROUP INC	1	\$28.78
08/12	HAMMOND & STEPHENS CO	1	\$843.55
08/12	PAM HARPER	1	\$93.00
08/12	HASTINGS #9891	1	\$958.27
08/12	HAYES SCHOOL PUBLISHING	1	\$113.85
08/12	HEAVY DUTY BUS PARTS INC	1	\$907.25
08/12	JUAN HERNANDEZ	1	\$148.32
08/12	LUPE HERNANDEZ	1	\$515.88
08/12	SALLY HERNANDEZ	1	\$43.06
08/12	PAMELA HICKS	1	\$155.42
08/12	HIGHSMITH INC	1	\$395.06
08/12	HOSHIZAKI SOUTH CENTRAL	1	\$2,703.00
08/12	HOUSE OF MUFFLERS	1	\$198.00
08/12	HOWELL & WINDHAM ADVERTISING	1	\$540.22
08/12	JOHN HUNT	1	\$350.00
08/12	HUNTER CORRAL AND ASSOCIATES	1	\$17,388.00
08/12	MARY JANE HUTCHINS	1	\$342.40
08/12	I-CHEM INC.	1	\$184.78
08/12	IMAGERY GRAPHIC SYSTEMS	1	\$1,007.84
08/12	INDECO SALES INC	1	\$5,061.90
08/12	INDUSTRIAL IGNITION	1	\$187.88
08/12	INDUSTRIAL COMMUNICATIONS INC	1	\$2,200.00
08/12	IRELAND ELEMENTARY	1	\$243.81
08/12	IRLEN INSTITUTE/PDC	1	\$208.95
08/12	JACKIE WILKES	1	\$65,946.56
08/12	JOHNSON SEEFELDT ARCHITECTS	1	\$110,418.45
08/12	JORDAN ELEMENTARY	1	\$593.33
08/12	APRIL KYER	1	\$220.70
08/12	CHRIS LACY	1	\$46.51

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08/12	LAWNMOWER SALES AND SERVICE	1	\$1,373.69
08/12	LAWSON PRODUCTS INC.	1	\$149.97
08/12	LIFERE INSURANCE COMPANY	1	\$12,584.00
08/12	LONE STAR AUDIOMETRICS	1	\$1,258.00
08/12	HILDA MARIANACCI	1	\$900.00
08/12	MARK'S PLUMBING PARTS	1	\$210.11
08/12	KRISTY MARQUEZ	1	\$20.87
08/12	BLAKE MCDONALD	1	\$79.79
08/12	MCI	1	\$4,145.82
08/12	MCM ELEGANTE	1	\$2,258.69
08/12	MDL TECHING LLC	1	\$25.00
08/12	RONALD MEADOR	1	\$52.24
08/12	MEDCO SUPPLY INC	1	\$1,564.47
08/12	SHERIDAN MELSON	1	\$117.00
08/12	MENTORING MINDS	1	\$966.60
08/12	MIDESSA TELEPHONE SYSTEMS INC	1	\$650.00
08/12	MIDLAND CONSTRUCTION CO	1	\$7,150.00
08/12	MIDLAND SAFETY & HEALTH SALES	1	\$900.00
08/12	MOFFATT CARPETS	1	\$26,916.05
08/12	LANCE MOHESKY	1	\$80.14
08/12	JULIE MOYER	1	\$532.60
08/12	MRDB HOLDINGS LP	1	\$3,065.96
08/12	MULTICULTURAL AMERICA	1	\$1,040.00
08/12	NATIONAL TRAVEL SYSTEMS	1	\$1,046.00
08/12	NEW CENTURY EDUC CORP	1	\$6,500.00
08/12	NEWBART PRODUCTS, INC	1	\$214.00
08/12	ELLEN NOEL ART MUSEUM	1	\$50.00
08/12	O'REILLY AUTO PARTS	1	\$8,798.74
08/12	OBERKAMPF SUPPLY INC	1	\$2,890.80
08/12	ODESSA CHAMBER OF COMMERCE	1	\$450.00
08/12	ODESSA GLASS & MIRROR CO	1	\$784.92
08/12	ODESSA VENETIAN BLIND CO	1	\$6,377.15
08/12	ODESSA AMERICAN	1	\$1,001.45
08/12	ODESSA CONCRETE SUPPLY	1	\$1,446.55
08/12	OLMSTEAD-KIRK PAPER CO	1	\$318.48
08/12	RICHARD ONTIVEROZ	1	\$105.41
08/12	SARAH ONTIVEROZ	1	\$91.37
08/12	LINDA PARROTT	1	\$440.00
08/12	PEOPLES EDUCATION	1	\$3,884.76
08/12	ASHLEY PERALES	1	\$238.21
08/12	PERMA-BOUND BOOKS	1	\$174.56
08/12	PERMANENT PRESS	1	\$18,411.52
08/12	PETROPLEX OFFICE SUPPLY INC	1	\$2,172.68
08/12	PRESIDENTIAL ACADEMIC AWARDS	1	\$37.00
08/12	QUALITY DOCUMENT SOLUTIONS	1	\$110.00
08/12	LINDA QUIROZ	1	\$1,483.38
08/12	OSCAR QUIROZ	1	\$159.35
08/12	REALLY GOOD STUFF	1	\$612.25
08/12	REGION 10 EDUCATION SERVICE	1	\$3,500.00
08/12	REGION 18 EDUC SERVICE CENTER	1	\$7,870.50
08/12	MARIA CLAUDIA RICHARDS	1	\$300.00
08/12	RICK RIGSBY COMM./MINISTRIES	1	\$5,625.00

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08/12	J C ROBERTS CONSTRUCTION CO	1	\$218,592.55
08/12	GLORIA RODRIGUEZ	1	\$321.13
08/12	EVAN RUIZ	1	\$17.67
08/12	MAGDAELENA RUIZ	1	\$53.86
08/12	SALA PRINTING SERVICE	1	\$171.87
08/12	SAM'S CLUB DIRECT	1	\$305.51
08/12	SAN ANGELO ISD	1	\$20,382.00
08/12	CYNTHIA SAUCEDA	1	\$242.81
08/12	SCHOLASTIC INC	1	\$151.51
08/12	SCHOOL SPECIALTY INC	1	\$494.99
08/12	SCHOOL SPECIALTY INC	1	\$88,027.42
08/12	SCHOOL SPECIALTY INC	1	\$166.42
08/12	SERVICE OFFICE SUPPLIES	1	\$3,071.20
08/12	SHELL	1	\$1,164.54
08/12	SIMPLEXGRINNELL	1	\$83,230.00
08/12	BRITTANY SNYDER	1	\$232.72
08/12	SOUTHWEST ACADEMY	1	\$61,880.00
08/12	SPARKLETTS AND SIERRA SPRINGS	1	\$335.73
08/12	JUDY STOKUM	1	\$346.46
08/12	TEACHING SYSTEMS INC	1	\$23,028.50
08/12	TEXAS STATE COMPTROLLER	1	\$713.69
08/12	THE BAND ROOM	1	\$3,999.00
08/12	TRAVIS DURHAM ARCHITECT	1	\$682.06
08/12	TROXELL COMMUNICATIONS INC	1	\$4,868.00
08/12	TYL JOHNSTON PROPANE	1	\$32.00
08/12	UNITED FUEL & ENERGY CORP	1	\$23.00
08/12	UTPB	1	\$8,500.00
08/12	UNIVERSITY PROMPT CARE	1	\$825.00
08/12	VALCOM COMPUTER CENTER INC	1	\$64,437.00
08/12	AMALIA (MOLLY) VALENCIA	1	\$23.13
08/12	VANCO INSULATION INC	1	\$47,404.80
08/12	VEHICLE MAINTENANCE PROGRAM	1	\$657.04
08/12	WAGNER SUPPLY CO	1	\$183.41
08/12	REBECCA WALKER	1	\$448.96
08/12	WAYNE WALLACE	1	\$1,249.75
08/12	WEST TEXAS OFF ROAD CENTER	1	\$299.99
08/12	WESTAIR-PRAXAIR DIST INC	1	\$478.03
08/12	CHERI WHALEN	1	\$300.00
08/12	RONALD J WHITAKER	1	\$35.80
08/12	WILLIAMS PAVING & EXCAVATION	1	\$2,000.00
08/12	BILL WILLIAMS TIRE CENTER	1	\$6,789.00
08/12	DARLENE WILLIAMS	1	\$36.39
08/12	WIND CONSULTANTS LLC	1	\$3,735.78
08/12	TERRY WITHERSPOON AIA	1	\$265,791.00
08/12	WITT INTERNATIONAL TRUCKS	1	\$160.26
08/12	XEROX CORPORATION	1	\$6,752.70
08/12	ANDRES DOMINGUEZ	4	\$50.20
08/12	BENJAMIN GOLLNICK	4	\$50.20
08/12	DARWIN LEWIS	4	\$50.20
08/12	GLORIA VASQUEZ	4	\$50.20
08/12	JESUS MOLINA	4	\$50.20
08/12	MANUELA MOLINAR	4	\$50.20

ECTOR COUNTY ISD
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 From 07/09/2008 to 08/12/2008

08/12	SILVESTRE DOMINGUEZ	4	\$50.20
08/12	SONDRA WHITESIDE	4	\$50.20
FUND 109			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,180
	TOTAL AMOUNT WRITTEN FOR FUND =		\$9,652,600.36
	NUMBER OF CHECKS VOIDED FOR FUND -		16
	TOTAL AMOUNT VOIDED FOR FUND =		-\$7,516.20
07/14	ORAN WATSON	2	\$481.00
FUND 162			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$481.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/14	ORAN WATSON	2	\$1,200.00
07/31	UNITED REFRIGERATION	2	\$3,155.42
FUND 199			
	NUMBER OF CHECKS WRITTEN FOR FUND -		2
	TOTAL AMOUNT WRITTEN FOR FUND =		\$4,355.42
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/09	UNIVERSITY OF TEXAS AT AUSTIN	2	\$490.00
FUND 255			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$490.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/09	FIRST FINANCIAL ADMINISTRATORS	2	\$9,470.90
07/09	TEXAS LIFE INSURANCE CO	2	\$55,794.27
07/14	TG	5	\$557.63
07/11	U S DEPT OF EDUCATION	5	\$3.41
07/11	TG	5	\$6.83
07/16	GARY NORWOOD, TRUSTEE	5	\$355.77
07/16	FIRST FINANCIAL ADMINISTRATORS	2	\$212,062.48
07/21	TG	5	\$462.46
07/21	TG	5	\$456.26
07/21	TG	5	\$449.14
07/21	TG	5	\$582.40
07/21	TG	5	\$450.77
07/21	TG	5	\$495.50
07/21	US DEPARTMENT OF EDUCATION	5	\$182.15
07/21	TG	5	\$642.06
07/21	TG	5	\$513.87
07/21	AMERICAN STUDENT ASSISTANCE	5	\$430.36
07/21	TG	5	\$476.18

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07/21	TG	5	\$487.28
07/21	TG	5	\$529.51
07/21	U S DEPARTMENT OF EDUCATION	5	\$149.51
07/21	TG	5	\$514.96
07/21	TG	5	\$453.07
07/21	TG	5	\$445.82
07/21	TG	5	\$411.78
07/21	PANHAN PLAIN STU LOAN CENTER	5	\$230.00
07/21	U S DEPARTMENT OF EDUCATION	5	\$457.39
07/21	TG	5	\$477.93
07/21	DEBRA HAYS	5	\$800.00
07/21	GARY NORWOOD, TRUSTEE	5	\$1,441.67
07/21	GARY NORWOOD, TRUSTEE	5	\$970.00
07/21	GARY NORWOOD, TRUSTEE	5	\$1,179.22
07/21	GARY NORWOOD, TRUSTEE	5	\$409.09
07/21	GARY NORWOOD, TRUSTEE	5	\$2,255.51
07/21	GARY NORWOOD, TRUSTEE	5	\$703.68
07/21	GARY NORWOOD, TRUSTEE	5	\$967.00
07/21	GARY NORWOOD, TRUSTEE	5	\$600.00
07/21	GARY NORWOOD, TRUSTEE	5	\$1,443.10
07/21	GARY NORWOOD, TRUSTEE	5	\$911.33
07/21	GARY NORWOOD, TRUSTEE	5	\$537.00
07/21	CALIFORNIA STATE DISBURSE UNIT	5	\$317.00
07/21	STATE COLL & DISB UNIT SCADU	5	\$550.00
07/21	OK DEPT OF HUMAN SERVICE	5	\$418.00
07/21	KANSAS PAYMENT CENTER	5	\$325.00
07/21	UNITED STATES TREASURY	5	\$200.00
07/21	UNITED STATES TREASURY	5	\$200.00
07/21	UNITED STATES TREASURY	5	\$440.00
07/21	UNITED STATES TREASURY	5	\$200.00
07/18	UNITED WAY OF ODESSA	2	\$7,428.60
07/21	WEST TEXAS EDUCATORS	2	\$295,022.10
07/25	TG	5	\$691.48
07/25	TG	5	\$598.09
07/25	TG	5	\$632.22
07/25	GARY NORWOOD, TRUSTEE	5	\$355.77
07/30	FIRST FINANCIAL ADMINISTRATORS	2	\$163,702.40
07/30	FIRST FINANCIAL ADMINISTRATORS	2	\$29,719.99
07/30	REGION 18 EDUC SERVICE CENTER	2	\$1,650.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	57
TOTAL AMOUNT WRITTEN FOR FUND =	\$802,217.94
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,241
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$10,460,144.72
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	16
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$7,516.20