

Check Register

From 06/10/2009 to 07/14/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
06/24	YARD DOG INC	1	-\$175.00
06/18	LAQUETTIA MATHIS	1	-\$25.00
06/18	SHANNA LACY	1	-\$24.00
06/16	SERVICE OFFICE SUPPLIES	1	-\$4,383.20
06/18	THERON ALLEY	1	-\$290.00
06/18	RICKEY MOORE	1	-\$25.00
06/18	FAYE JACKSON	1	-\$24.00
06/10	SHAWN MAHAN	1	-\$875.00
06/16	JAMES JOHNSON	1	-\$687.00
06/18	ODESSA CHAMBER OF COMMERCE	1	-\$200.00
06/18	CISCO FORD EQUIPMENT	1	-\$47.24
06/10	MICHAEL MUNGUIA	1	-\$1,800.00
06/19	MARIA AMANCIO	1	-\$500.00
06/19	ANNIE ARREDONDO	1	-\$500.00
07/02	ANDY CHAPA	1	-\$139.00
06/16	UNIVERSITY OF TX DALLAS	1	-\$985.06
07/02	THOMAS BAUER	1	-\$579.77
06/16	PAUL DENNIS	1	-\$565.02
07/02	JO SHEDWIN	1	-\$1,331.75
06/16	CATHY BICKLE	1	-\$633.00
06/16	DONNA CARRASCO	1	-\$641.00
06/24	PIZZA HUT OF AMERICA INC	1	-\$244.00
06/17	TEXAS TECH SCHOOL OF ALLIED	1	-\$50.00
06/16	ALLISON WALLACE	1	-\$357.99
06/16	JAIME WHITE	1	-\$362.22
06/16	ABACUS COMPUTERS INC	1	\$21,712.00
06/16	ABILITATIONS	1	\$44.64
06/16	JOE ACUFF	1	\$841.80
06/16	JOANN ACUFF	1	\$126.00
06/16	ALERT SERVICES INC	1	\$30.00
06/16	ALL AMERICAN CHEVROLET	1	\$49.17
06/16	AMERICAN RED CROSS	1	\$3,900.00
06/16	AMERIPRIDE LINENS	1	\$6,044.88
06/16	AMSTERDAM	1	\$138.70
06/16	ANIXTER INC.	1	\$1,956.00
06/16	APPLE COMPUTER INC	1	\$199.00
06/16	AREA COURT REPORTERS INC	1	\$197.00
06/16	CHRIS ARREDONDO	1	\$250.00
06/16	DEBRA ARREDONDO	1	\$19.53
06/16	ASSOCIATION OF TEXAS	1	\$3,715.50
06/16	ATHLETIC SUPPLY INC	1	\$548.00
06/16	AUDIO VISUAL AIDS CORP	1	\$1,260.15
06/16	CAROL AVERY	1	\$2,838.23
06/16	AVES AUDIO VISUAL SYSTEMS INC	1	\$373.00
06/16	AVID CENTER	1	\$12,730.00
06/16	B-LINE FILTER & SUPPLY INC	1	\$96.31
06/16	DUTCH BARR	1	\$180.00
06/16	BASIN BLOCK & SUPPLY	1	\$1,962.00
06/16	BASIN'S BEST VOLLEYBALL CLINIC	1	\$140.00
06/16	DON BLAIR	1	\$400.00

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06/16	BOGAN, DUNLAP & WOOD INSURANCE	1	\$500.00
06/16	BOWIE JR HIGH	1	\$996.39
06/16	SHAWN BRADLEY	1	\$290.00
06/16	BRAINCHILD	1	\$1,396.00
06/16	STEVE BROWN	1	\$241.40
06/16	CABLE ONE	1	\$23.00
06/16	CAREER BUILDER LLC	1	\$10,615.00
06/16	CASHWAY WEST	1	\$1,439.21
06/16	CAVAZOS ELEMENTARY	1	\$425.22
06/16	CDW-G	1	\$1,640.00
06/16	CERTIPORT	1	\$798.30
06/16	CHARLESA LOUDENBURG	1	\$633.00
06/16	CHASE BANK/PETTY CASH	1	\$431.70
06/16	AURORA CHAVEZ	1	\$402.70
06/16	CHILDREN'S PLUS INC	1	\$262.60
06/16	CISCO FORD EQUIPMENT	1	\$6,519.43
06/16	CITY OF ODESSA	1	\$32,767.93
06/16	RANDY CLAY	1	\$85.00
06/16	BEN CLINE	1	\$24.00
06/16	COCA-COLA BOTTLING CO	1	\$451.80
06/16	COMMERCIAL ELECTRONIC SUPPLY	1	\$26.94
06/16	COMMUNITIES IN SCHOOLS	1	\$18,750.00
06/16	COOPER CONSTRUCTION CO INC	1	\$479,881.00
06/16	PETE CORTEZ	1	\$250.00
06/16	CUMMINS UTILITY SUPPLY	1	\$535.06
06/16	CUSTOM WHOLESALE SUPPLY INC	1	\$494.59
06/16	DIANE DALTON	1	\$920.02
06/16	DAVID LEE HUERTAS	1	\$50.00
06/16	CARLOS DAVILA	1	\$250.00
06/16	MACK DELACRUZ	1	\$95.00
06/16	DELL MARKETING LP	1	\$16,146.51
06/16	LINDA DEWITT	1	\$1,089.31
06/16	TYLER DOAN	1	\$180.00
06/16	DR LEO GOMEZ	1	\$7,200.00
06/16	ECTOR COUNTY UTILITY DIST	1	\$6,156.09
06/16	ECTOR JR HIGH	1	\$144.41
06/16	DAVID EDENS	1	\$145.00
06/16	ELECTRA LINK	1	\$44,596.54
06/16	MARY JO ELLISON	1	\$138.90
06/16	CONNIE DENISE ELMS	1	\$76.32
06/16	EMC CORPORATION	1	\$20,204.72
06/16	EN POINTE TECHNOLOGIES	1	\$1,197.94
06/16	AL ENRIQUEZ	1	\$145.00
06/16	ERNIE MORRIS ENTERPRISES	1	\$3,367.94
06/16	E2020	1	\$22,347.00
06/16	FAMILY WORKS INC	1	\$1,431.00
06/16	FIRST FINANCIAL ADMINISTRATORS	1	\$25,806.43
06/16	FIRST FINANCIAL ADMINISTRATORS	1	\$24,510.09
06/16	GRISELDA FLORES	1	\$68.36
06/16	FRAME A RAMA	1	\$216.78
06/16	FREIGHTLINER OF ODESSA	1	\$439.26
06/16	K JANETT FRENTRESS	1	\$39.71

ECTOR COUNTY ISD
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From 06/10/2009 to 07/14/2009

06/16	G T DISTRIBUTORS INC	1	\$269.10
06/16	GAGE VAN HORN & ASSOCIATES	1	\$1,045.43
06/16	TANYA GALINDO	1	\$633.75
06/16	TANYA GALINDO	1	\$7.26
06/16	CRISTAL GARCIA	1	\$719.16
06/16	AIDE GARCIA	1	\$387.72
06/16	DANIEL GARCIA	1	\$130.00
06/16	MANUEL J GARCIA	1	\$102.25
06/16	GARDENDALE WATER CO	1	\$90.00
06/16	LEN GARZA	1	\$50.00
06/16	LILLIAN GARZA	1	\$109.89
06/16	MACK GIPSON	1	\$105.00
06/16	GOLIAD ELEMENTARY	1	\$24.36
06/16	RENE GOMEZ	1	\$24.00
06/16	LARONDA GONZALES	1	\$507.34
06/16	DELMA GONZALES	1	\$357.99
06/16	TERRY GOOCH	1	\$319.20
06/16	RON GOODPASTURE	1	\$255.00
06/16	JANICE GRANADO	1	\$409.00
06/16	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
06/16	GUILLERMO AGUILAR	1	\$50.00
06/16	RICHARD GUTIERREZ JR	1	\$90.00
06/16	OSCAR L. GUZMAN	1	\$35.45
06/16	LEE HADDEN	1	\$45.00
06/16	RHONDA HALEY	1	\$409.00
06/16	RICKA HAMBRICK	1	\$218.41
06/16	GARY HARMON	1	\$85.00
06/16	HAYES SOFTWARE SYSTEMS	1	\$209.00
06/16	KYLE HEARD	1	\$45.00
06/16	LARRY HENRY	1	\$290.00
06/16	HESTER'S/MCGLAUN	1	\$1,877.43
06/16	PAMELA HICKS	1	\$32.18
06/16	HIGHSMITH INC	1	\$37.55
06/16	VALERIE HUDSON	1	\$878.46
06/16	JEAN ADKISON HULIN	1	\$193.22
06/16	INDUSTRIAL COMMUNICATIONS INC	1	\$3,603.00
06/16	INSIGHT MEDIA	1	\$94.34
06/16	ROYCE ISLAS	1	\$335.00
06/16	J & J STEEL & SUPPLY CO	1	\$1,028.35
06/16	DAMON JACKSON	1	\$519.09
06/16	JOHNNY CARINO'S ITALIAN	1	\$3,114.02
06/16	JAMES JOHNSON	1	\$100.00
06/16	REBECCA JOHNSON	1	\$402.70
06/16	JOHNSON BROS OIL CO	1	\$15,818.75
06/16	ANGIE L JOLLY	1	\$633.75
06/16	WAYNE JONES	1	\$40.00
06/16	CLAUDETTE JONES	1	\$409.00
06/16	RANDEE RENEE JONES	1	\$34.98
06/16	KELLY-MOORE PAINT CO INC	1	\$1,878.63
06/16	KERSH CAR WASH COMPANY	1	\$9.50
06/16	THE KIDS ON THE BLOCK INC	1	\$82.95
06/16	MARK KNOX FLOWERS	1	\$409.45

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06/16	JONI-GAE KOUBA	1	\$55.44
06/16	LAKESHORE LEARNING	1	\$1,067.70
06/16	LAMAR ADVERTISING	1	\$2,340.00
06/16	LATHAM PRINTING CO	1	\$5,076.00
06/16	RON LEACH	1	\$204.75
06/16	TOBY LEFEVERS	1	\$290.00
06/16	DAVID K LERCH, ED D	1	\$8,163.51
06/16	ERIC LEWALLEN	1	\$290.00
06/16	MICHELLE LEWALLEN	1	\$2,519.16
06/16	SERGIO LEYVA	1	\$120.00
06/16	FOY LIGHT	1	\$40.00
06/16	DAWN LIN	1	\$514.95
06/16	BRUCE LITTLE	1	\$45.00
06/16	LOU'S CLINICAL LAB INC	1	\$817.50
06/16	DON LOWERY	1	\$40.00
06/16	RICHARD LOZANO	1	\$48.90
06/16	LUBBOCK ISD	1	\$3,000.00
06/16	LYON & HEALY WEST	1	\$13.60
06/16	ROBERT MADDEN INC	1	\$70.00
06/16	SHAWN MAHAN	1	\$24.48
06/16	REBECCA MANSANALES	1	\$20.02
06/16	THE MARKET GRILL & BAR	1	\$477.00
06/16	MARIA MARTINEZ	1	\$357.63
06/16	DIANNE MATA	1	\$471.48
06/16	LAURA MATHEW	1	\$1,927.00
06/16	DONNIE MCAFEE	1	\$40.00
06/16	MCALISTER'S DELI	1	\$217.98
06/16	MCGRAW-HILL PUBLISHING CO	1	\$114.00
06/16	PERRY MCMILLAN	1	\$90.00
06/16	HECTOR MENDEZ	1	\$144.00
06/16	MENTORING MINDS	1	\$116.55
06/16	MIDESSA TELEPHONE SYSTEMS INC	1	\$2,720.00
06/16	RANDAL CLAY MILLER	1	\$3,000.00
06/16	THE MONAHANS NEWS	1	\$471.90
06/16	JAMIE MONAHAN	1	\$402.70
06/16	CARLOS S. MONTANEZ	1	\$225.00
06/16	JOEL MONTES	1	\$96.00
06/16	MORRISON SUPPLY CO	1	\$699.04
06/16	N-TUNE MUSIC & SOUND INC	1	\$25,380.00
06/16	NATIONAL TRAVEL SYSTEMS	1	\$291.90
06/16	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
06/16	NIMITZ JR HIGH	1	\$203.54
06/16	NOVEL UNITS	1	\$824.75
06/16	DEBORAH O'BRIEN	1	\$63.20
06/16	O'REILLY AUTO PARTS	1	\$653.29
06/16	ODESSA GLASS & MIRROR CO	1	\$945.23
06/16	ODESSA SERVICE PARTS CO-WEST	1	\$70.85
06/16	ODESSA CONCRETE SUPPLY	1	\$341.75
06/16	ODESSA WINLECTRIC	1	\$29.93
06/16	OLYMPIA LABS INC	1	\$881.40
06/16	SANDRA ORONA	1	\$40.70
06/16	PEARSON EDUCATION	1	\$0.00

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06/16	THE PERFECTION LEARNING CORP	1	\$432.47
06/16	PERMA-BOUND BOOKS	1	\$51.90
06/16	GERALD PERRY	1	\$100.00
06/16	PETROPLEX OFFICE SUPPLY INC	1	\$975.39
06/16	CLAUDIA PETTY	1	\$119.45
06/16	CHRISTINA PIER	1	\$409.00
06/16	POSITIVE PROMOTIONS	1	\$271.10
06/16	QUATRO PAINT PRODUCTS:ODESSA	1	\$5,646.26
06/16	RADIO SHACK	1	\$32.98
06/16	TOMMY RALSTON	1	\$315.00
06/16	OSCAR RAMIREZ	1	\$45.00
06/16	RBR CONSTRUCTION	1	\$672,086.23
06/16	ERIN REDDELL	1	\$633.75
06/16	DARREN REEVES	1	\$409.00
06/16	REGION 18 EDUC SERVICE CENTER	1	\$2,995.04
06/16	EDDY RENTAS	1	\$190.00
06/16	DANNY REYES	1	\$40.00
06/16	JOE REYES	1	\$95.00
06/16	RICE UNIVERSITY	1	\$1,560.00
06/16	EUGENE J. RICHARD	1	\$200.00
06/16	EDWARD RILEY	1	\$130.00
06/16	DAN ROBERTSON	1	\$40.00
06/16	AMY ROBINSON	1	\$154.00
06/16	ROCKIN Q SMOKEHOUSE	1	\$194.85
06/16	RUBY RODRIGUEZ	1	\$185.68
06/16	RUBY RODRIGUEZ	1	\$408.85
06/16	RUBY RODRIGUEZ	1	\$605.00
06/16	ROSAS CAFE	1	\$216.00
06/16	ROURKE PUBLISHING GROUP	1	\$833.85
06/16	JIM RUTH	1	\$50.00
06/16	RENEE SALAS	1	\$20.00
06/16	SAM RICE AUTO PTS	1	\$505.65
06/16	SAN ANGELO TEACHER SUPPLIES	1	\$49.28
06/16	FABIAN SANCHEZ	1	\$120.00
06/16	HUGO SANCHEZ	1	\$96.00
06/16	SANDCO	1	\$465.00
06/16	YESENIA SANDOVAL	1	\$217.07
06/16	VANESSA SANYANG	1	\$236.88
06/16	SCHOLASTIC BOOK CLUB	1	\$40.07
06/16	SCHOOL NURSE SUPPLY, INC	1	\$743.85
06/16	SCHOOL SPECIALTY INC	1	\$2,308.66
06/16	MOLLY SCOPEL	1	\$25.14
06/16	ED SCOTT	1	\$50.00
06/16	SECURED DOCUMENT SHREDDING INC	1	\$150.00
06/16	SERVICE OFFICE SUPPLIES	1	\$5,361.38
06/16	RUSSELL SHARP	1	\$120.00
06/16	SHELTON SPECIALTIES	1	\$983.20
06/16	SHEPHERD FOOD EQUIPMENT	1	\$654.94
06/16	SIMPLEXGRINNELL	1	\$330.00
06/16	SIMS PLASTIC INC	1	\$5.74
06/16	CLARENCE SISEMORE	1	\$265.00
06/16	DAVID SMYLIE	1	\$235.00

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06/16	ELIZABETH SNAPP	1	\$55.00
06/16	SOCIAL STUDIES SCHOOL SERVICES	1	\$22.34
06/16	SOUTHWEST EMBLEM CO	1	\$502.50
06/16	SPARKLETTS AND SIERRA SPRINGS	1	\$53.76
06/16	SPEED STACKS	1	\$91.96
06/16	STEMARCO INC	1	\$578.37
06/16	MARK SWINDLER	1	\$454.50
06/16	T F H (USA) LTD	1	\$313.00
06/16	TAHPERD	1	\$285.00
06/16	TAYLOR BODY WORKS	1	\$67.50
06/16	TEACHER CREATED MATERIALS	1	\$20,592.35
06/16	TEACHER'S DISCOVERY	1	\$96.50
06/16	TEACHERS DISCOUNT	1	\$43.98
06/16	TECH DEPOT	1	\$169.35
06/16	TEJAS MANUFACTURING CO.	1	\$1,492.00
06/16	TEKFOCUS	1	\$2,895.00
06/16	TEX-SYSTEMS CABLING, LLC	1	\$11,480.52
06/16	TEXAS GIRLS COACHES ASSOC	1	\$70.00
06/16	TEXAS AFT/PEG	1	\$646.70
06/16	TEXAS ASSOCIATION OF	1	\$377.60
06/16	TEXAS CLASSROOM TEACHERS ASSOC	1	\$260.00
06/16	TEXAS EDUCATION NEWS	1	\$198.00
06/16	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
06/16	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
06/16	TEXAS SCENIC COMPANY	1	\$3,572.00
06/16	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
06/16	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
06/16	TEXAS STRUCTURAL PEST CONTROL	1	\$160.00
06/16	THOMAS BUS GULF COAST LTD	1	\$277.64
06/16	KAREN THORNHILL	1	\$616.84
06/16	MARY THRASHER	1	\$5,652.00
06/16	TRAVIS DURHAM ARCHITECT	1	\$6,184.27
06/16	JOE TREVINO	1	\$75.00
06/16	TROPHY DEN	1	\$530.00
06/16	TSCPA	1	\$90.00
06/16	UNITED PARCEL SERVICE	1	\$83.19
06/16	UNITED WAY OF ODESSA	1	\$8,428.80
06/16	UTPB	1	\$25.00
06/16	UNIVERSITY OF TEXAS AT AUSTIN	1	\$2,988.00
06/16	UNIVERSITY OF TX - AUSTIN	1	\$375.00
06/16	BILLY VALLES	1	\$95.00
06/16	FRANCES VARELA	1	\$641.00
06/16	VANESSA VAUGHN	1	\$379.50
06/16	KARL VESTAL	1	\$400.00
06/16	WAGNER SUPPLY CO	1	\$19,522.65
06/16	LANA KINCAID WALLACE	1	\$19.80
06/16	WARREN 374	1	\$5,944.00
06/16	ALICE WATKINS	1	\$2,500.00
06/16	JAMES BRYAN WEBB	1	\$175.00
06/16	WELDON WILLIAMS & LICK INC	1	\$1,329.92
06/16	AMBER WICKS	1	\$96.64
06/16	KELLIE WILKS	1	\$290.00

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06/16	BILL WILLIAMS TIRE CENTER	1	\$3,797.79
06/16	WITT INTERNATIONAL TRUCKS	1	\$1,194.00
06/16	XEROX CORPORATION	1	\$5,163.83
06/16	XESYSTEMS, INC.	1	\$849.04
06/16	ANITA HERRERA	4	\$10.55
06/16	CATHERINE MURRY	4	\$10.55
06/16	CRUZITA RAMIREZ	4	\$10.55
06/16	DELIA MOORE	4	\$10.55
06/16	ELSIE ESTRELLA	4	\$10.55
06/16	JANET JONES	4	\$10.55
06/16	JOHN MORRIS	4	\$10.55
06/16	LAKEISA TAYLOR	4	\$10.55
06/16	LASHIRL CAUFIELD	4	\$10.55
06/16	SHIRLEY MERCER	4	\$10.55
06/16	TERRI NABARRETE	4	\$10.55
06/16	TRACY JOHNSTON	4	\$10.55
06/23	A TO Z VETENNARY CLINNIC	1	\$340.00
06/23	A+ TEACHING TOOLS LLC	1	\$2,034.67
06/23	ABACUS COMPUTERS INC	1	\$18,258.00
06/23	ABBOTT SUPPLY CO	1	\$113.40
06/23	ABECEDARIAN	1	\$231.00
06/23	ABILITATIONS	1	\$12.34
06/23	LA RUE LEWALLEN	1	\$88.00
06/23	ACCESS TO RECREATION	1	\$826.00
06/23	ABDO PUBLISHING COMPANY	1	\$3,620.00
06/23	MIKE ADKINS	1	\$276.00
06/23	ADVANCED PLACEMENT STRATEGIES	1	\$0.00
06/23	ADVANCED TECHNICAL CENTER	1	\$603.57
06/23	AHA! PROCESS,INC	1	\$12,222.92
06/23	ALAMO ELEMENTARY	1	\$306.22
06/23	ALAN WILLIAMS-HERFF JONES	1	\$22,702.42
06/23	AMAC PLASTIC PRODUCTS CORP	1	\$155.28
06/23	AMERICAN RED CROSS	1	\$5,541.00
06/23	AMERIPRIDE LINENS	1	\$104.20
06/23	AMERIPRIDE LINENS	1	\$271.90
06/23	ANDERSON TILE SALES INC	1	\$1,253.20
06/23	ANIXTER INC.	1	\$765.00
06/23	JOHNNY ARELLANO	1	\$75.00
06/23	ARMADILLO CLAY & SUPPLY	1	\$492.90
06/23	ARMSTRONG MEDICAL INDUSTRIES	1	\$461.25
06/23	ATHLETIC SUPPLY INC	1	\$143.75
06/23	ATKINS HOLLMAN JONES PEACOCK	1	\$18,098.04
06/23	BARNEY R ATTAWAY	1	\$30.00
06/23	AUDIO VISUAL AIDS CORP	1	\$231.88
06/23	AVID CENTER	1	\$5,360.00
06/23	B & H PHOTO-VIDEO	1	\$393.05
06/23	B J SPECIALTY ADVERTISING	1	\$267.00
06/23	B-LINE FILTER & SUPPLY INC	1	\$214.75
06/23	BASIN BLOCK & SUPPLY	1	\$45.00
06/23	BAUDVILLE	1	\$90.35
06/23	BEARPORT PUBLISHING	1	\$475.80
06/23	BIG DADDY'S	1	\$849.20

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06/23	BLACKBOARD INC	1	\$328.40
06/23	DICK BLICK	1	\$532.29
06/23	BLUE STAR BUS SALES, LTD	1	\$159.86
06/23	BONHAM JR HIGH	1	\$924.37
06/23	BOUND TO STAY BOUND	1	\$421.51
06/23	BOWIE JR HIGH	1	\$3,879.12
06/23	LINDA K BOYLES	1	\$75.00
06/23	JUDY BROUSSARD	1	\$20.00
06/23	BUCK'S WHEEL & EQUIPMENT CORP	1	\$424.57
06/23	BUILDERS TOOLS & FASTENERS	1	\$882.06
06/23	CAPSTONE PUBLISHERS	1	\$112.25
06/23	JACQUELINE CARRILLO	1	\$66.63
06/23	CDW-G	1	\$7,040.00
06/23	CEI PLASTICS	1	\$375.13
06/23	CEV MULTIMEDIA	1	\$1,284.00
06/23	VICKI A. CHANDLER	1	\$762.00
06/23	CHASE BANK/PETTY CASH	1	\$820.70
06/23	CHILD'S WORLD	1	\$1,262.20
06/23	CISCO FORD EQUIPMENT	1	\$112.53
06/23	CITY OF ODESSA	1	\$9,691.62
06/23	CLASS.COM, INC.	1	\$1,870.00
06/23	CMC BUSINESS SYSTEMS INC	1	\$234.01
06/23	CNR CABLING	1	\$3,108.16
06/23	COCA-COLA BOTTLING CO	1	\$354.99
06/23	COMMERCIAL FOOD SERVICE	1	\$41,267.00
06/23	COMMERCIAL ICE MACHINE CO INC	1	\$3,701.50
06/23	PAULA COULTER	1	\$268.13
06/23	CTAT	1	\$775.00
06/23	CULTURAL ASSISTANCE PRODUCTS	1	\$136.74
06/23	CUSTOM COSTUMES	1	\$317.19
06/23	D & H DISTRIBUTING	1	\$3,083.85
06/23	D J'S CAKE & ETC	1	\$257.00
06/23	DANCEWEAR SOLUTIONS	1	\$443.22
06/23	DELL MARKETING LP	1	\$21,015.36
06/23	DEMCO	1	\$832.41
06/23	DINAH MIGHT ADVENTURES	1	\$1,970.00
06/23	DISCOUNT MAGAZINE SUB SERVICE	1	\$119.80
06/23	DPC INDUSTRIES INC	1	\$24.00
06/23	EARTHGRAINS COMPANY	1	\$970.10
06/23	EDUPHORIAL INCORPORATED	1	\$395.00
06/23	EL SABER ENTERPRISES	1	\$3,668.00
06/23	ETA CUISENAIRE	1	\$99.48
06/23	JAYSON EVERETT	1	\$375.54
06/23	EVERLAST CLIMBING INDUSTRIES	1	\$976.35
06/23	FAIR OAKS SUPPLY CO	1	\$226.81
06/23	CINDY FAREK	1	\$7,500.00
06/23	FEDEX	1	\$28.96
06/23	FELIX SALCIDO	1	\$12,375.00
06/23	FISHER SCIENTIFIC CO	1	\$115.75
06/23	FLAGHOUSE INC	1	\$914.43
06/23	GUADALUPE FLORES	1	\$75.00
06/23	NORALIA FLORES	1	\$67.02

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06/23	DETRAJO FLOWERS	1	\$62.30
06/23	FMH MATERIAL HANDLING SOLUTION	1	\$1,002.70
06/23	FOLLETT LIBRARY RESOURCES	1	\$1,867.89
06/23	FREIGHTLINER OF ODESSA	1	\$568.24
06/23	FROG PUBLICATIONS	1	\$104.12
06/23	GAGE VAN HORN & ASSOCIATES	1	\$2,468.00
06/23	GANDY'S DAIRIES	1	\$3,827.07
06/23	WILLIAM GARCIA	1	\$6.01
06/23	GARDENDALE WATER CO	1	\$6.00
06/23	GARETH STEVENS INC	1	\$1,181.25
06/23	TRACI GILPIN	1	\$30.00
06/23	FRANCIS SEREE GLADSON	1	\$117.70
06/23	GOPHER SPORT	1	\$4,992.89
06/23	W W GRAINGER INC	1	\$240.09
06/23	GRAPHIC EQUIPMENT & SUPPLIES	1	\$8,314.98
06/23	MISTY D HOLMES-GUERRERO	1	\$762.00
06/23	HECTOR GUERRERO	1	\$1,000.00
06/23	GUMDROP BOOKS	1	\$1,014.11
06/23	HAMMOND & STEPHENS CO	1	\$620.21
06/23	HARBOR FREIGHT TOOLS	1	\$132.96
06/23	HASTINGS #9891	1	\$1,199.20
06/23	HEINEMANN RAINTREE	1	\$451.50
06/23	HERITAGE FOOD SERVICE	1	\$320.21
06/23	ANITA HERRERA	1	\$25.00
06/23	PAMELA HICKS	1	\$124.70
06/23	HIGHLAND COUNCIL FOR THE DEAF	1	\$1,172.50
06/23	HIGHSMITH INC	1	\$204.42
06/23	KATHRYNE HILL	1	\$75.00
06/23	HILLER PRINTING	1	\$1,099.00
06/23	MARILEE HOLMES	1	\$398.77
06/23	HOPE INC	1	\$110.00
06/23	HOUGHTON MIFFLIN CO	1	\$34,979.37
06/23	HUMAN KINETICS	1	\$359.50
06/23	JOHN HUNT	1	\$525.00
06/23	IMAGE ONE CORP	1	\$2,592.81
06/23	IMAGERY GRAPHIC SYSTEMS	1	\$724.19
06/23	INDUSTRIAL COMMUNICATIONS INC	1	\$438.16
06/23	JAGUAR EDUCATIONAL	1	\$79.55
06/23	LUNCH MONY, INC.	1	\$59.85
06/23	CHRISTIANNA JENSEN	1	\$341.00
06/23	JOHN BENNETT CREATIVE SERVICES	1	\$2,195.00
06/23	JOHNSON SEEFELDT ARCHITECTS	1	\$2,093.26
06/23	JAMES H JORDAN	1	\$1,798.00
06/23	JOSTENS	1	\$194.98
06/23	KAY'S EMBLEMS INC	1	\$85.00
06/23	BEN E KEITH CO	1	\$1,050.00
06/23	KERSH CAR WASH COMPANY	1	\$11.95
06/23	TERESIA KNOTT	1	\$75.00
06/23	MARK KNOX FLOWERS	1	\$211.95
06/23	LAB RESOURCES, INC	1	\$23,310.60
06/23	LAKESHORE LEARNING	1	\$590.35
06/23	LAWNMOWER SALES AND SERVICE	1	\$948.96

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06/23	LAWSON PRODUCTS INC.	1	\$209.83
06/23	JUANELL LEFEVRE	1	\$447.79
06/23	LIBRARY VIDEO CO	1	\$106.65
06/23	LIGHTSPEED SYSTEMS	1	\$1,200.00
06/23	ANGELA LARIZZA LITTLE	1	\$762.00
06/23	LONE STAR LEARNING	1	\$2,150.04
06/23	LOWE'S	1	\$430.76
06/23	MAGDA RODRIGUEZ	1	\$949.77
06/23	MAPLE OFFICE SUPPLY	1	\$183.32
06/23	DELMA G MARTINEZ	1	\$75.00
06/23	SOUTHWEST DELI GROUP, INC	1	\$98.95
06/23	MCGRAW-HILL PUBLISHING CO	1	\$1,041.71
06/23	MCM GRANDE HOTEL	1	\$19,274.40
06/23	SHERIDAN MELSON	1	\$117.70
06/23	KRISTINA MENDEZ	1	\$610.00
06/23	MENTORING MINDS	1	\$1,748.63
06/23	MIDLAND CONSTRUCTION CO	1	\$775.00
06/23	MIDWEST TECHNOLOGY PRODUCTS	1	\$26,028.84
06/23	MILLER GOLD PRINTING CO INC	1	\$250.00
06/23	MILLER UNIFORMS	1	\$1,917.00
06/23	JANET MOODY	1	\$75.00
06/23	ROSA MOORE	1	\$75.00
06/23	MORRISON SUPPLY CO	1	\$197.31
06/23	DAVID L MORRIS	1	\$571.00
06/23	JOHN MORRIS	1	\$75.00
06/23	MOUNTAIN HOME BIOLOGICAL	1	\$474.95
06/23	MUSIC IN MOTION	1	\$32.90
06/23	MUSIC IS ELEMENTARY	1	\$202.17
06/23	N-TUNE MUSIC & SOUND INC	1	\$2,385.60
06/23	NATIONAL RESTAURANT SOLUTIONS	1	\$197.06
06/23	NCS PEARSON, INC.	1	\$14,866.78
06/23	NORCOSTCO	1	\$127.19
06/23	NOVEL UNITS	1	\$1,456.73
06/23	O'REILLY AUTO PARTS	1	\$322.74
06/23	ODESSA GLASS & MIRROR CO	1	\$889.47
06/23	ODESSA CONCRETE SUPPLY	1	\$184.75
06/23	OLMSTEAD-KIRK PAPER CO	1	\$31,168.95
06/23	ORIENTAL TRADING INC	1	\$156.49
06/23	CONNIE ORONA	1	\$108.35
06/23	PEARSON EDUCATION	1	\$1,315.55
06/23	PERMA-BOUND BOOKS	1	\$14.72
06/23	PERMIAN BASIN TUBES N' HOSES	1	\$197.16
06/23	GERALD PERRY	1	\$300.00
06/23	PETROPLEX OFFICE SUPPLY INC	1	\$1,611.34
06/23	PIZZA HUT	1	\$0.00
06/23	POSITIVE PROMOTIONS	1	\$1,077.38
06/23	POSITIVE PROOF	1	\$123.95
06/23	POSTMASTER	1	\$1,162.50
06/23	PREMIERE SPEAKERS BUREAU, INC.	1	\$11,250.00
06/23	PROFESSORS TUTOR	1	\$957.00
06/23	QUICK SALAD PRODUCE	1	\$1,786.24
06/23	CHARLES QUINTELA	1	\$122.43

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06/23	JAMES RAMAGE	1	\$271.70
06/23	RANCH SUPPLY	1	\$244.50
06/23	REALLY GOOD STUFF	1	\$111.89
06/23	SHARON REED	1	\$41.69
06/23	REGION 18 EDUC SERVICE CENTER	1	\$8,023.91
06/23	NORA ISELA RIVERA	1	\$762.00
06/23	IAN ROARK	1	\$608.55
06/23	MARIA RODRIGUEZ	1	\$34.48
06/23	TYANNA ROLAND	1	\$762.00
06/23	EVA ROMERO	1	\$75.00
06/23	ROSA BARRAMEDA	1	\$747.50
06/23	SAM RICE AUTO PTS	1	\$544.08
06/23	SCHOOL SPECIALTY INC	1	\$1,172.35
06/23	ROBBIE SCHOOLEY	1	\$28.49
06/23	SCIENCE KIT & BOREAL LABS	1	\$17.85
06/23	JENNIFER SEYBERT	1	\$118.80
06/23	SHELL	1	\$1,535.85
06/23	SIMPLEXGRINNELL	1	\$8,820.00
06/23	SOUTHERN MAID DONUT	1	\$124.00
06/23	SPARKLETTS AND SIERRA SPRINGS	1	\$196.68
06/23	SPORTIME	1	\$1,346.27
06/23	STEMARCO INC	1	\$260.55
06/23	SUNSHINE LAUNDRY &	1	\$141.23
06/23	GAYLIN SUTPHEN	1	\$75.00
06/23	TAVAC	1	\$925.00
06/23	VERNA TAYLOR	1	\$20.00
06/23	TEACHERS STORE	1	\$222.22
06/23	TEEN PARENT CENTER (TPC)	1	\$105.00
06/23	STEPHANIE TERCERO	1	\$747.50
06/23	TEXAS TECH HEALTH SCIENCES CTR	1	\$50.00
06/23	TEXAS ASSOCIATION OF	1	\$125.00
06/23	TEXAS ASSOCIATION OF	1	\$180.00
06/23	TEXAS DEPT OF PUBLIC SAFETY	1	\$103.00
06/23	TEXAS SCHOOL ADMINISTRATORS	1	\$215.00
06/23	THE STUDENT PLANNER	1	\$366.00
06/23	MARY THRASHER	1	\$11,352.00
06/23	TROPHY DEN	1	\$204.00
06/23	U S FOOD SERVICE	1	\$704.60
06/23	UNITED REFRIGERATION	1	\$117.21
06/23	ADELA VASQUEZ	1	\$27.28
06/23	YOLANDA VENEGAS	1	\$10.94
06/23	TODD VESELY	1	\$578.92
06/23	BARBARA VILLALOBOZ	1	\$85.46
06/23	WAGNER SUPPLY CO	1	\$75.83
06/23	PAMELA WARD	1	\$202.49
06/23	CHERI WHALEN	1	\$1,065.56
06/23	MARVIN WILKINS	1	\$410.20
06/23	SHANNAN WILLIAMSON	1	\$14.68
06/23	OLEYDA WILSON	1	\$36.79
06/23	WIND CONSULTANTS, LLC	1	\$0.00
06/23	WITT INTERNATIONAL TRUCKS	1	\$966.79
06/23	WT COX SUBSCRIPTIONS	1	\$1,421.74

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06/23	AUDRA CULLISON	4	\$117.50
06/23	OLEAN GONZALES	4	\$140.00
06/30	ABACUS COMPUTERS INC	1	\$1,274.00
06/30	PHILIP H ADDINGTON	1	\$362.64
06/30	AICPA	1	\$200.00
06/30	AIRE FLO FILTERS INC	1	\$267.48
06/30	ALL AMERICAN CHEVROLET	1	\$1,703.15
06/30	ALLSTATE ATHLETIC SUPPLY	1	\$864.00
06/30	JO ANN ALMAGER	1	\$106.00
06/30	AMERICA'S PIZZA COMPANY	1	\$326.00
06/30	AMERICAN AIRPOWER	1	\$1,600.00
06/30	AMERIPRIDE LINENS	1	\$2,220.69
06/30	ANDERSON TILE SALES INC	1	\$3,159.87
06/30	SUE ANTHONY	1	\$1,628.36
06/30	ANY SEASONS TRAVEL	1	\$5,410.90
06/30	NAT ARMENDAREZ	1	\$1,418.51
06/30	ATHLETIC SUPPLY INC	1	\$200.00
06/30	AVID CENTER	1	\$62,310.00
06/30	B-LINE FILTER & SUPPLY INC	1	\$199.68
06/30	MIKE BALLEW	1	\$654.00
06/30	BEST BUY GOV, LLC	1	\$149.99
06/30	BRANDON BIPPERT	1	\$530.00
06/30	BLACKSHEAR ELEMENTARY	1	\$420.20
06/30	BLUE STAR BUS SALES, LTD	1	\$327.90
06/30	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
06/30	BOOKBINDING & LAMINATING INC	1	\$798.13
06/30	BERRY BORCHARDT	1	\$499.10
06/30	TRACEY BORCHARDT	1	\$875.00
06/30	BOUND TO STAY BOUND	1	\$2,241.49
06/30	BOWIE JR HIGH	1	\$62.37
06/30	BRAZOS DOOR & HARDWARE	1	\$3,202.05
06/30	BRENT BREVARD	1	\$174.00
06/30	JUDY BROUSSARD	1	\$20.00
06/30	STEVE BROWN	1	\$28.57
06/30	BUCK'S WHEEL & EQUIPMENT CORP	1	\$492.67
06/30	CALIGOR MIDWEST	1	\$840.00
06/30	JET CARRIKER	1	\$530.00
06/30	CASHWAY WEST	1	\$6,113.44
06/30	CDW-G	1	\$110.00
06/30	CEI PLASTICS	1	\$56.00
06/30	CARL CHANCELLOR	1	\$933.54
06/30	CHILD'S WORLD	1	\$203.40
06/30	CITY OF ODESSA	1	\$450.00
06/30	RICHARD KENT CLARK	1	\$159.17
06/30	CLASSROOM DIRECT	1	\$319.32
06/30	RANDY CLAY	1	\$349.09
06/30	JULIA CLAY	1	\$49.50
06/30	ROGER CLEERE	1	\$75.00
06/30	CMC BUSINESS SYSTEMS	1	\$368.20
06/30	COCA-COLA BOTTLING CO	1	\$460.74
06/30	COMMERCIAL ELECTRONIC SUPPLY	1	\$101.50
06/30	COMMERCIAL FOOD SERVICE	1	\$618.00

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06/30	CONCHO CARTRIDGE CO INC	1	\$1,561.26
06/30	CROCKETT JR HIGH	1	\$80.96
06/30	CTAT	1	\$320.00
06/30	CUSTOM COSTUMES	1	\$325.00
06/30	CUSTOM WHOLESALE SUPPLY INC	1	\$7,191.64
06/30	DAY-TIMERS INC	1	\$83.23
06/30	DELL MARKETING LP	1	\$66,421.43
06/30	DIGITAL SPORTS VIDEO INC	1	\$14,000.00
06/30	VINCENT DUNAGIN	1	\$75.00
06/30	EDUCATION CAREER ALTERNATIVE	1	\$165.00
06/30	ETOOLS4EDUCATION	1	\$391.50
06/30	FIRST FINANCIAL ADMINISTRATORS	1	\$10,897.54
06/30	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
06/30	NITA FISHER	1	\$478.40
06/30	FLIPPEN GROUP LLC	1	\$2,131.25
06/30	JOE FLORES	1	\$174.00
06/30	FOLLETT EDUCATIONAL SERVICES	1	\$59.13
06/30	MELISSA FREEMAN	1	\$1,052.20
06/30	STEVE FREEMAN	1	\$654.00
06/30	FREIGHTLINER OF ODESSA	1	\$788.48
06/30	K JANETT FRENTRESS	1	\$16.94
06/30	LEON FULLER	1	\$1,402.91
06/30	GAGE VAN HORN & ASSOCIATES	1	\$23,888.98
06/30	GARY GAINES	1	\$174.00
06/30	GANNETT HEALTHCARE GROUP	1	\$61.00
06/30	GARDENDALE WATER CO	1	\$36.00
06/30	BRYAN GAYOSO	1	\$530.00
06/30	GEDDES	1	\$192.36
06/30	TRACI GILPIN	1	\$210.00
06/30	TRACI GILPIN	1	\$880.54
06/30	GOLDEN BREW COFFEE SERVICE	1	\$201.90
06/30	TERRY GOOCH	1	\$512.06
06/30	GOPHER SPORT	1	\$170.73
06/30	GOVERNMENT FINANCE OFFICERS	1	\$48.00
06/30	W W GRAINGER INC	1	\$2,256.66
06/30	GARY HARMON	1	\$427.81
06/30	HERITAGE FOOD SERVICE	1	\$803.38
06/30	NOBERT HILL	1	\$530.00
06/30	HISTORY EDUCATION	1	\$72.90
06/30	HORACE MANN INS CO	1	\$1,311.01
06/30	SCOTT HOUSTON	1	\$500.00
06/30	HUGHES SERVICES, INC.	1	\$29,319.00
06/30	JOHN HUNT	1	\$700.00
06/30	INDUSTRIAL COMMUNICATIONS INC	1	\$309.44
06/30	INSIGHT MEDIA	1	\$127.00
06/30	INTERNATIONAL ASSURANCE	1	\$31,160.85
06/30	J T DISTRIBUTING CO	1	\$282.15
06/30	JEFF HOWARD	1	\$654.00
06/30	CARLTON JOHNSON	1	\$34.97
06/30	JOHNSON BROS OIL CO	1	\$14,179.07
06/30	HERFF JONES	1	\$806.90
06/30	DAVID JONES	1	\$654.00

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06/30	K. B. SAFE & LOCK CO	1	\$1,259.86
06/30	KERSH CAR WASH COMPANY	1	\$19.00
06/30	RON KING	1	\$720.00
06/30	JARRETT LAMBERT	1	\$174.00
06/30	ANDY LANGE	1	\$58.00
06/30	TONI LANGE	1	\$952.40
06/30	LAWSON PRODUCTS INC.	1	\$139.70
06/30	LAYING THE FOUNDATION	1	\$21,000.00
06/30	JUANELL LEFEVRE	1	\$148.77
06/30	JAMES D. LEWALLEN	1	\$26.40
06/30	THE LIBRARY STORE	1	\$489.24
06/30	LONE STAR LEARNING	1	\$123.19
06/30	LUBBOCK AUDIO VISUAL CO INC	1	\$11,746.41
06/30	YSMAEL M. LUJAN	1	\$8.52
06/30	LEROY MANSANALES	1	\$530.00
06/30	MARK'S PLUMBING PARTS	1	\$2,955.69
06/30	MASTERS DISTRIBUTION SYSTEMS	1	\$321.48
06/30	MAYO CLINIC HEALTH LETTER	1	\$106.65
06/30	SOUTHWEST DELI GROUP, INC	1	\$343.88
06/30	MCCORD PUMP & SUPPLY	1	\$28.67
06/30	MCM ELEGANTE	1	\$98.44
06/30	LINDA MAZUREK MCMILLAN	1	\$875.00
06/30	NINA MEANS	1	\$16.50
06/30	HECTOR MENDEZ	1	\$36.17
06/30	LATISHA MERCER	1	\$106.00
06/30	ANITA MERRIFIELD	1	\$144.00
06/30	MILLER UNIFORMS	1	\$481.63
06/30	MORRISON SUPPLY CO	1	\$1,987.65
06/30	MICHAEL MUNGUIA	1	\$174.46
06/30	MYRON	1	\$155.69
06/30	KYRSTAN NALL	1	\$144.00
06/30	NASCO	1	\$30.38
06/30	NOEL ELEMENTARY	1	\$140.04
06/30	O'REILLY AUTO PARTS	1	\$44.27
06/30	OBERKAMPF SUPPLY INC	1	\$3,183.09
06/30	ODESSA SERVICE PARTS CO-WEST	1	\$20.98
06/30	ODESSA COLLEGE	1	\$3,700.00
06/30	ODESSA COMMITTEE INFORMATION	1	\$150.00
06/30	ODESSA COUNCIL FOR ARTS	1	\$25.00
06/30	ODESSA HIGH SCHOOL	1	\$479.12
06/30	ODESSA LINKS	1	\$25.00
06/30	ODESSA WINLECTRIC	1	\$38,852.02
06/30	OLMSTEAD-KIRK PAPER CO	1	\$8,534.98
06/30	THE PAINTED POPPY	1	\$1,079.00
06/30	PCI EDUCATIONAL PUBLISHING	1	\$152.43
06/30	RACHEL PENA	1	\$500.00
06/30	THE PERFECTION LEARNING CORP	1	\$1,800.01
06/30	PERMA-BOUND BOOKS	1	\$1,700.00
06/30	PERMANENT PRESS	1	\$2,640.00
06/30	PERMIAN PRINTING & OFFICE INC	1	\$50.00
06/30	PERMIAN TRACTOR SALES INC	1	\$475.01
06/30	PERMIAN BASIN TUBES N' HOSES	1	\$166.32

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06/30	PERMIAN HIGH SCHOOL	1	\$198.04
06/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,988.86
06/30	GAIL POTTER	1	\$15.79
06/30	PREPAID LEGAL SERVICES INC	1	\$2,840.50
06/30	QUILL CORP	1	\$249.99
06/30	CHARLES QUINTELA	1	\$110.77
06/30	ZACK QUISENBERRY	1	\$174.00
06/30	MOSES RAADT	1	\$530.00
06/30	RATLIFF RANCH GOLF LINKS	1	\$820.00
06/30	REGION 18 EDUC SERVICE CENTER	1	\$4,955.00
06/30	REGION 18 EDUC SERVICE CENTER	1	\$757.50
06/30	RELIANT ENERGY SOLUTIONS	1	\$430,688.69
06/30	RELIASTAR NATIONAL LIFE	1	\$98.70
06/30	IAN ROARK	1	\$532.90
06/30	J C ROBERTS CONSTRUCTION CO	1	\$148,645.10
06/30	MORGAN ROBINSON	1	\$654.00
06/30	RUBY RODRIGUEZ	1	\$86.92
06/30	MARIO A. RODRIGUEZ	1	\$1,356.36
06/30	MARTEIS ROGERS	1	\$654.00
06/30	ROSEN PUBLISHING GROUP	1	\$382.19
06/30	RUFF HOUSE	1	\$975.00
06/30	EVAN RUIZ	1	\$56.05
06/30	MARCO SANDOVAL	1	\$237.00
06/30	RICARDO SANTIAGO	1	\$500.00
06/30	MONICA SARABIA	1	\$115.42
06/30	SCHOLASTIC INC	1	\$117.98
06/30	SCHOLASTIC BILINGUAL MATERIALS	1	\$133.10
06/30	SCHOOL MATE	1	\$4,240.00
06/30	SCHOOL SPECIALTY INC	1	\$3,347.72
06/30	SCHOOLWIRES, INC.	1	\$43,234.00
06/30	JOHN L SCHRAM	1	\$235.00
06/30	SCIENCE KIT & BOREAL LABS	1	\$209.01
06/30	SCIENCE TEACHERS ASSOC OF TX	1	\$140.00
06/30	SERVICE OFFICE SUPPLIES	1	\$10,550.42
06/30	JENNIFER SEYBERT	1	\$26.73
06/30	JENNIFER SEYBERT	1	\$1,248.27
06/30	GERALD (JEEP) SHANKS	1	\$591.00
06/30	SHAVER FOODS LLC	1	\$9,158.31
06/30	DEBBIE SHEEHAN	1	\$532.90
06/30	SHERWIN WILLIAMS	1	\$3,352.62
06/30	SKILLPATH SEMINARS	1	\$655.00
06/30	TAMRA SMITH	1	\$696.00
06/30	TOM SNYDER PRODUCTIONS	1	\$75.60
06/30	SOUTHWEST SPECIALTY INC	1	\$2,329.95
06/30	SPARKLETTS AND SIERRA SPRINGS	1	\$83.16
06/30	SPIETH-ANDERSON	1	\$985.00
06/30	SPORTIME	1	\$2,588.00
06/30	SANDRA STALIK	1	\$671.10
06/30	SANDRA STANLEY	1	\$329.18
06/30	STEMARCO INC	1	\$68.85
06/30	ANN SUITER	1	\$74.76
06/30	SUPER DUPER INC	1	\$111.85

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06/30	JUDY SUTHERLAND	1	\$532.90
06/30	SWIM SHOPS OF THE SOUTHWEST	1	\$772.20
06/30	ALICIA SYVERSON	1	\$96.33
06/30	PAMELA J TARIN	1	\$24.60
06/30	VICKI TAYLOR	1	\$280.00
06/30	TEACHER CREATED MATERIALS	1	\$11,107.37
06/30	TECH DEPOT	1	\$2,517.44
06/30	TEJAS MANUFACTURING CO.	1	\$1,240.25
06/30	TEPSA	1	\$203.00
06/30	TEXAS GIRLS COACHES ASSOC	1	\$80.00
06/30	TEXAS ASSOC FOR COLLEGE	1	\$50.00
06/30	TEXAS DEPT OF PUBLIC SAFETY	1	\$97.00
06/30	TEXAS ELEMENTARY PRINCIPALS &	1	\$406.00
06/30	TEXAS LIFE INSURANCE CO	1	\$63,565.14
06/30	TEXAS SCHOOL ADMINISTRATORS	1	\$700.00
06/30	TEXAS STATE BOARD OF PLUMBING	1	\$198.00
06/30	TFE TECHNOLOGY FOR EDUCATION	1	\$6,017.00
06/30	BLANDI J. THOMAS	1	\$532.90
06/30	RANDY THOMPSON	1	\$1,131.00
06/30	THOMPSON PRINT SOLUTIONS	1	\$1,074.24
06/30	MARY THRASHER	1	\$5,095.00
06/30	MARCIA TOMBOSKY	1	\$532.90
06/30	TRIUMPH LEARNING	1	\$449.25
06/30	TRIVANTIS CORPORATION	1	\$1,359.00
06/30	TROPHY DEN	1	\$168.00
06/30	TRS LONG TERM CARE AETNA	1	\$266.14
06/30	LINDA TRUITT	1	\$669.90
06/30	UNITED PARCEL SERVICE	1	\$76.37
06/30	UNITED REFRIGERATION	1	\$1,130.47
06/30	UTPB	1	\$600.00
06/30	UNIVERSITY OF TEXAS AT AUSTIN	1	\$1,592.00
06/30	UNIVERSITY PROMPT CARE	1	\$3,150.00
06/30	UPSTART	1	\$48.85
06/30	GARY VADEN	1	\$436.35
06/30	FRANCES VARELA	1	\$106.00
06/30	WAGNER SUPPLY CO	1	\$1,043.03
06/30	DAVID WARDLAW	1	\$320.52
06/30	WEBER ASSOCIATES, INC.	1	\$7,620.00
06/30	WEST MUSIC CO.	1	\$108.10
06/30	WEST TEXAS DRUM CO	1	\$63.50
06/30	WEST TX. P-16 FALL CONFERENCE	1	\$75.00
06/30	WESTAIR-PRAXAIR DIST INC	1	\$720.93
06/30	WESTERN PAPER CO., INC	1	\$552.50
06/30	WHITE HOUSE MEAT MARKET	1	\$147.35
06/30	MARVIN WILKINS	1	\$750.00
06/30	BILL WILLIAMS TIRE CENTER	1	\$3,261.64
06/30	LINDA WILSON	1	\$671.00
06/30	JEFFERY SULLIVAN	1	\$8,500.00
06/30	WITT INTERNATIONAL TRUCKS	1	\$397.38
06/30	WOOD ETC CORP	1	\$1,837.50
06/30	XEROX CORPORATION	1	\$14,492.56
06/30	XPEDX	1	\$133,563.20

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06/30	YOLANDA CHAMPION MORA	1	\$2,533.23
06/30	ROBERT K. YOUNG	1	\$774.70
06/30	JOSETTE ZEIGLER	1	\$2,353.00
06/30	ELVA MONTOYA	4	\$50.20
07/07	AT& T LONG DISTANCE	1	\$728.88
07/07	ABACUS COMPUTERS INC	1	\$3,274.00
07/07	ABBOTT SUPPLY CO	1	\$123.91
07/07	LA RUE LEWALLEN	1	\$75.53
07/07	ACCURATE LABEL DESIGNS	1	\$78.95
07/07	AIRE FLO FILTERS INC	1	\$5,061.00
07/07	GINA AKE	1	\$605.01
07/07	ALAMO ELEMENTARY	1	\$60.61
07/07	ALAN WILLIAMS-HERFF JONES	1	\$1,747.80
07/07	RAY ALLEN MFG. CO., INC	1	\$43.40
07/07	ALTERNATIVE CENTER	1	\$202.09
07/07	SUSAN ALVIS	1	\$178.91
07/07	AMERICAN EXPRESS	1	\$5,507.46
07/07	AMERIPRIDE LINENS	1	\$3,976.83
07/07	ANCHOR BOLT & SUPPLY	1	\$91.08
07/07	IVS INC/ ANGEL TRAX	1	\$2,005.76
07/07	A T & T MOBILITY	1	\$143.98
07/07	ATHLETIC SUPPLY INC	1	\$651.00
07/07	AUSTIN ELEMENTARY	1	\$207.50
07/07	BAKER OFFICE PRODUCTS	1	\$1,491.30
07/07	ANDREA BALLEW	1	\$716.91
07/07	MANUEL BANDA	1	\$1,020.41
07/07	BANK OF NEW YORK	1	\$300.00
07/07	BASIN BLOCK & SUPPLY	1	\$1,625.00
07/07	THOMAS BAUER	1	\$565.02
07/07	SHANNA BAVOUSETT	1	\$717.30
07/07	BEYOND PLAY	1	\$123.85
07/07	DICK BLICK	1	\$2,041.76
07/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,705.58
07/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,705.58
07/07	BOUND TO STAY BOUND	1	\$380.35
07/07	ANGELA BRAZIEL	1	\$500.00
07/07	BRAZOS DOOR & HARDWARE	1	\$6.80
07/07	BUILDERS TOOLS & FASTENERS	1	\$405.86
07/07	SUSAN BUTLER	1	\$24.64
07/07	CALIGOR MIDWEST	1	\$1,093.83
07/07	LESLIE YVONNE CALLAWAY	1	\$730.30
07/07	CAMT REGISTRATION	1	\$170.00
07/07	HOLLY CANNON	1	\$611.00
07/07	CARLEX COMPANY	1	\$568.54
07/07	DEBORAH CARRASCO	1	\$609.90
07/07	WANDA CARRELL	1	\$609.90
07/07	CASHWAY WEST	1	\$536.19
07/07	CHEMSEARCH	1	\$883.85
07/07	CHEVRON AND TEXACO	1	\$604.66
07/07	DANA L. CHRISTIAN	1	\$92.56
07/07	CITY OF ODESSA WATER DEPT	1	\$114,864.63
07/07	CAROLYN CLAIR	1	\$100.00

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07/07	COCA-COLA BOTTLING CO	1	\$677.43
07/07	COLLEGE BOARD SAT	1	\$555.00
07/07	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,396.90
07/07	COVEY'S TRUCKING	1	\$2,760.00
07/07	CUSTOM WHOLESALE SUPPLY INC	1	\$486.77
07/07	YVETTE DELEON	1	\$626.30
07/07	DELL MARKETING LP	1	\$30,475.57
07/07	PAUL DENNIS	1	\$565.02
07/07	DIAMOND BUSINESS	1	\$2,150.00
07/07	DISBURSEMENT REVIEW, LLC	1	\$2,206.09
07/07	DOLLAR GENERAL	1	\$55.00
07/07	EMMA DOMINGUEZ	1	\$606.00
07/07	AURORA W. DOMINGUEZ	1	\$443.39
07/07	DPC INDUSTRIES INC	1	\$36.00
07/07	JULIE DRAINER	1	\$948.15
07/07	CANDRA DUICKWORTH	1	\$767.70
07/07	MELODY DUMAS	1	\$493.60
07/07	ECS LEARNING SYS	1	\$80.38
07/07	HELEN ELMORE	1	\$717.30
07/07	EN POINTE TECHNOLOGIES	1	\$358.34
07/07	ESCHOOL SOLUTIONS, INC	1	\$11,831.25
07/07	EXPERT TELCOM DATA NETWORKING	1	\$9,425.00
07/07	LAURI MEADOWS FARBER	1	\$902.86
07/07	REBECCA FAULKNER	1	\$608.13
07/07	FELIX SALCIDO	1	\$25,157.00
07/07	FIRST FINANCIAL ADMINISTRATORS	1	\$24,105.08
07/07	FIRST FINANCIAL ADMINISTRATORS	1	\$112,314.49
07/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/07	FOLLETT SOFTWARE CO	1	\$112.04
07/07	ANGELIQUE FRANKLIN	1	\$619.00
07/07	LEON FULLER	1	\$564.54
07/07	MARY FULTON	1	\$606.00
07/07	G T DISTRIBUTORS INC	1	\$917.00
07/07	GAGE VAN HORN & ASSOCIATES	1	\$7,603.40
07/07	JACLYN GAONA	1	\$171.80
07/07	GARDENDALE WATER CO	1	\$9.00
07/07	OLGA GARZA	1	\$611.00
07/07	ALONZO GARZA	1	\$1,020.41
07/07	DEBRA SUE GARZA	1	\$996.41
07/07	YVONNE GARZA	1	\$474.94
07/07	GCR ODESSA TRUCK TIRE CENTER	1	\$1,535.70
07/07	GLOCK PROFESSIONAL INC	1	\$150.00
07/07	LORETTA GONZALES	1	\$720.51
07/07	GOODHEART WILCOX PUBLISHER	1	\$296.66
07/07	TOMMY HARRISON	1	\$18.14
07/07	HARTFORD LIFE & ACCIDENT INS.	1	\$4,520.67
07/07	HARTFORD LIFE & ACCIDENT INS.	1	\$4,520.67
07/07	HARTFORD LIFE & ACCIDENT INS.	1	\$4,520.67
07/07	HASTINGS #9891	1	\$3,634.10
07/07	JOE HASTON	1	\$735.90
07/07	HEINEMANN	1	\$26.00

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07/07	HERFF JONES INC	1	\$67.65
07/07	MARTHA R HERNANDEZ	1	\$611.00
07/07	HEWITT RESEARCH FOUNDATION	1	\$1,237.50
07/07	BRENDA HORTON	1	\$606.00
07/07	HOUSE OF SEAT COVERS INC	1	\$200.00
07/07	HOUSTON ISD	1	\$11,360.21
07/07	JOHN HUNT	1	\$525.00
07/07	HUNTER CORRAL AND ASSOCIATES	1	\$6,860.00
07/07	I B SOURCE	1	\$141.25
07/07	INDUSTRIAL COMMUNICATIONS INC	1	\$228.96
07/07	INDUSTRIAL COMMUNICATIONS	1	\$525.00
07/07	INTERNATIONAL ASSURANCE	1	\$62,321.70
07/07	FATIMA JACOBSON	1	\$108.00
07/07	MICHELLE JARNAGIN	1	\$241.53
07/07	MELISSA JOHNSON	1	\$584.00
07/07	JOHNSON SEEFELDT ARCHITECTS	1	\$31,418.70
07/07	RANDEE RENEE JONES	1	\$29.25
07/07	SANDRA KERR	1	\$427.05
07/07	LALONNIE KING	1	\$1,099.00
07/07	APRIL KYER	1	\$399.00
07/07	LAKESHORE LEARNING	1	\$501.27
07/07	HOV SERVICES	1	\$7,356.00
07/07	YOLANDA LAWRENCE	1	\$767.70
07/07	JAMES D. LEWALLEN	1	\$1,100.03
07/07	MICHELLE NICOLE LITTLE	1	\$724.50
07/07	LOU'S CLINICAL LAB INC	1	\$20.00
07/07	NORALENE LOUD	1	\$948.20
07/07	THE LOVE & LOGIC PRESS	1	\$768.35
07/07	JIMMY LOW	1	\$1,020.02
07/07	ROBERT MADDEN INC	1	\$1,010.62
07/07	MARK'S PLUMBING PARTS	1	\$1,529.89
07/07	JOHANA MARTINEZ	1	\$824.00
07/07	HOLLY MC ELYEA	1	\$609.90
07/07	MCCORD PUMP & SUPPLY	1	\$15.00
07/07	RUTH MCWILLIAMS	1	\$500.00
07/07	SHERIDAN MELSON	1	\$363.77
07/07	PRISCILLA CASTRO MOLINA	1	\$695.30
07/07	MORRISON SUPPLY CO	1	\$2,086.33
07/07	MRDB HOLDINGS LP	1	\$3,590.26
07/07	ELIDA MUNOZ	1	\$206.85
07/07	MUSIC IN MOTION	1	\$56.00
07/07	MUSIC K-8 MARKETPLACE	1	\$260.60
07/07	NATIONAL ASSOCIATION OF	1	\$540.00
07/07	NATIONAL GUARANTEED VINYL INC	1	\$426.49
07/07	NATIONAL TRAVEL SYSTEMS	1	\$1,688.10
07/07	NCS PEARSON, INC.	1	\$16,046.88
07/07	TYANN NIEMANN	1	\$493.60
07/07	MARILYN NOBLITT	1	\$399.00
07/07	NORCOSTCO	1	\$198.10
07/07	O'REILLY AUTO PARTS	1	\$9,344.66
07/07	SHAWN OATES	1	\$1,020.41
07/07	OBERKAMPF SUPPLY INC	1	\$15.17

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07/07	ODESSA SERVICE PARTS CO-WEST	1	\$607.34
07/07	ODESSA AMERICAN	1	\$3,136.00
07/07	ODESSA WINLECTRIC	1	\$3,496.89
07/07	NANCY OLSON	1	\$676.30
07/07	NANCY OLSON	1	\$560.18
07/07	ORIENTAL TRADING INC	1	\$79.16
07/07	OTIS ELEVATOR COMPANY INC	1	\$4,843.38
07/07	OVERHEAD DOOR COMPANY	1	\$222.00
07/07	PEARSON SCHOOL	1	\$496.07
07/07	PEASE ELEMENTARY	1	\$392.79
07/07	PENDER'S MUSIC CO	1	\$266.23
07/07	PENWORTHY COMPANY	1	\$119.17
07/07	PERMIAN BASIN REHABILITATION	1	\$120.00
07/07	PETROPLEX OFFICE SUPPLY INC	1	\$595.44
07/07	MARTY PINKSTAFF	1	\$679.90
07/07	PITNEY BOWES	1	\$1,293.00
07/07	KIMBERLY POOR	1	\$606.00
07/07	POSITIVE PROMOTIONS	1	\$212.85
07/07	CELESTE POTTER	1	\$99.66
07/07	DONNA LYNN PRIMA	1	\$941.00
07/07	QUILL CORP	1	\$209.99
07/07	EVELINA QUINONEZ	1	\$767.70
07/07	RL ABATEMENT INC	1	\$3,675.00
07/07	LAURA RAMIREZ	1	\$108.00
07/07	FIDEL RAMIREZ	1	\$75.00
07/07	EVA RAMIREZ	1	\$627.95
07/07	RANCH SUPPLY	1	\$88.70
07/07	RBC MUSIC COMPANY INC	1	\$401.00
07/07	REALLY GOOD STUFF	1	\$430.92
07/07	REGION 16 ESC	1	\$600.00
07/07	REGION 18 EDUC SERVICE CENTER	1	\$2,328.33
07/07	REGION 19 ESC	1	\$100.00
07/07	RENAISSANCE LEARNING INC	1	\$398.00
07/07	RESOURCES FOR EDUCATORS INC	1	\$149.00
07/07	RESOURCES FOR READING	1	\$697.93
07/07	RIS PAPER COMPANY	1	\$1,284.00
07/07	RISEING BOOKS	1	\$310.75
07/07	RISO INC	1	\$562.92
07/07	JESSICA ROBERTS	1	\$543.70
07/07	ANNABELLE ROCHIN	1	\$724.50
07/07	NICOLE RODRIGUEZ	1	\$399.00
07/07	JANIE RODRIGUEZ	1	\$502.00
07/07	SAM RICE AUTO PTS	1	\$740.64
07/07	SAM'S CLUB DIRECT	1	\$6,725.98
07/07	CARRIE SANCHEZ	1	\$525.00
07/07	SCANTRON CORP	1	\$1,458.10
07/07	MELISSA SCHLUETER	1	\$716.91
07/07	SCHOOL NURSE SUPPLY, INC	1	\$2,362.98
07/07	SCHOOL SPECIALTY INC	1	\$5,491.61
07/07	SCHOOLHOUSE OUTFITTER'S	1	\$346.00
07/07	SCIENCE KIT & BOREAL LABS	1	\$167.90
07/07	MOLLY SCOPEL	1	\$11.77

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07/07	SHELTON SPECIALTIES	1	\$1,220.00
07/07	SMU AP INSTITUTE	1	\$450.00
07/07	SOCCI SPORT, LLC	1	\$1,099.00
07/07	SOS FOR TEACHERS	1	\$62.73
07/07	SPARKLETTS AND SIERRA SPRINGS	1	\$45.28
07/07	SPORTIME	1	\$172.89
07/07	KATHIE SQUYERS	1	\$730.30
07/07	STANDARD STRUCTURES INC	1	\$210.00
07/07	RUTH STANLEY	1	\$1,062.41
07/07	CRISTINA STEVENSON	1	\$611.00
07/07	NOHEMI SUAREZ	1	\$626.30
07/07	THE SUPPLY ROOM	1	\$597.00
07/07	TEACHER'S DISCOVERY	1	\$496.83
07/07	TEACHING COMPANY	1	\$169.95
07/07	TEACHING SYSTEMS INC	1	\$4,215.00
07/07	TEPSA	1	\$406.00
07/07	TEXAS ASSOCIATION OF	1	\$45.00
07/07	TEXAS SCHOOL ADMINISTRATORS	1	\$840.00
07/07	TONYA TILLMAN	1	\$574.96
07/07	TRAVIS DURHAM ARCHITECT	1	\$6,533.64
07/07	U S GAMES INC	1	\$951.68
07/07	UNIVERSITY OF TX DALLAS	1	\$450.00
07/07	UNIVERSITY PROMPT CARE	1	\$1,200.00
07/07	MICHELLE URIAS	1	\$69.19
07/07	CHRISTINA VALENCIA	1	\$627.95
07/07	CRISTABEL VARELA	1	\$591.30
07/07	TODD VESELY	1	\$515.54
07/07	ELIZA VILLANUEVA	1	\$737.30
07/07	MIKE WATTS	1	\$1,280.00
07/07	WESTAIR-PRAXAIR DIST INC	1	\$232.10
07/07	KIMBERLY WHITEHEAD	1	\$996.41
07/07	REBECCA WIDENER	1	\$234.21
07/07	DANA WIEST	1	\$30.45
07/07	SHANNAN WILLIAMSON	1	\$32.18
07/07	TERRY WITHERSPOON AIA	1	\$48,540.00
07/07	XEROX CORPORATION	1	\$27,072.16
07/07	XPEDX PAPER & GRAPHICS	1	\$1,200.22
07/07	YANA 615	1	\$96.40
07/07	LESLEY YOUNG	1	\$724.30
07/07	MARY ADELA ZAMORA	1	\$493.60
07/07	ZAVALA ELEMENTARY	1	\$385.00
07/07	ZENO OFFICE SOLUTIONS	1	\$150.00
07/09	A+ TEACHING TOOLS LLC	1	\$241.24
07/09	ABACUS COMPUTERS INC	1	\$5.00
07/09	ABSOLUTE AUTO GLASS	1	\$430.00
07/09	ADVANCED TECHNICAL CENTER	1	\$52.23
07/09	JESICA AGUIRRE	1	\$637.89
07/09	AIRBORNE LAW ENFORCEMENT ASSOC	1	\$35.00
07/09	SHAWN ALMOND	1	\$109.39
07/09	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
07/09	AMERICAN FAMILY LIFE & CANCER	1	\$3,403.25
07/09	AMERIPRIDE LINENS	1	\$105.56

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07/09	ASSOCIATION OF TEXAS	1	\$3,684.00
07/09	AUSTIN ELEMENTARY	1	\$96.93
07/09	ROSE AUTRY	1	\$356.90
07/09	SHELLEY BARKER	1	\$619.00
07/09	CORLYCE BARTH	1	\$502.59
07/09	TODD BERRIDGE	1	\$625.15
07/09	RAMON BERZOZA JR	1	\$326.86
07/09	GAYLA BILLINGSLEY	1	\$28.36
07/09	BLANTON ELEMENTARY	1	\$106.90
07/09	KIM BLAYLOCK	1	\$51.85
07/09	SANDRA BRADFORD	1	\$588.67
07/09	LAURIE BRUNER	1	\$156.51
07/09	LAURIE BRUNER	1	\$539.00
07/09	BURLESON ELEMENTARY	1	\$395.48
07/09	CAREER BUILDER LLC	1	\$9,115.00
07/09	COCA-COLA BOTTLING CO	1	\$72.50
07/09	THE CREATIVE COMPANY	1	\$251.10
07/09	CUSTOM WHOLESALE SUPPLY INC	1	\$18.45
07/09	DECOTY COFFEE COMPANY	1	\$301.72
07/09	LINDA DEWITT	1	\$80.85
07/09	EARTHGRAINS COMPANY	1	\$295.52
07/09	PRISCILLA ELY	1	\$895.10
07/09	HEATHER POTTS	1	\$99.50
07/09	MIKE FAULKNER	1	\$584.55
07/09	FIRST FINANCIAL ADMINISTRATORS	1	\$24,990.43
07/09	PERLA FRANCO	1	\$35.22
07/09	MARY FRANCO	1	\$11.05
07/09	GAGE VAN HORN & ASSOCIATES	1	\$306.60
07/09	GARY GAINES	1	\$96.23
07/09	GANDY'S DAIRIES	1	\$2,788.26
07/09	JACLYN GAONA	1	\$1,153.55
07/09	CHARLIE GARCIA	1	\$1,721.94
07/09	YVONNE GARZA	1	\$153.43
07/09	JOHN GILLIAN	1	\$1,251.98
07/09	EDNA GONZALEZ	1	\$1,131.62
07/09	H & R FOODS	1	\$25,819.53
07/09	STEPHANIE HARRELL	1	\$1,113.45
07/09	KAREN HART	1	\$75.72
07/09	ELSA HERNANDEZ	1	\$35.55
07/09	KYLE HUBBARD	1	\$174.00
07/09	KIMBERLY A JAMES	1	\$591.30
07/09	MICHELLE JARNAGIN	1	\$726.15
07/09	JENNIFER JONES	1	\$112.15
07/09	JOSTENS	1	\$148.88
07/09	BEN E KEITH CO	1	\$42.90
07/09	WENDY KING	1	\$26.13
07/09	CHRISTINA KING	1	\$97.51
07/09	SHANNON LOCY	1	\$61.78
07/09	MARGIE LARA	1	\$127.60
07/09	RON LEACH	1	\$1,454.00
07/09	TOBY LEFEVERS	1	\$2,416.58
07/09	MICHELLE LEWALLEN	1	\$94.43

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07/09	THE LIBRARY STORE	1	\$231.96
07/09	LOWE'S	1	\$650.00
07/09	NELDA L LOYA	1	\$74.80
07/09	WILLIAM V MACGILL & CO	1	\$83.55
07/09	SARAH MARTIN	1	\$99.50
07/09	DEANNA MARTINEZ	1	\$292.67
07/09	CAROL MCCANN	1	\$26.18
07/09	EFRAIN MORENO	1	\$584.55
07/09	AMELIA MORENO	1	\$353.50
07/09	NATIONAL TRAVEL SYSTEMS	1	\$25.00
07/09	MARY NEFF	1	\$414.75
07/09	KASEY NIEMANN	1	\$2,043.16
07/09	NIMITZ JR HIGH	1	\$27.36
07/09	NORA TRIEPKE	1	\$27.33
07/09	O'REILLY AUTO PARTS	1	\$260.14
07/09	ODESSA CHAMBER OF COMMERCE	1	\$48.95
07/09	ODESSA SERVICE PARTS CO-WEST	1	\$5.16
07/09	ANGELA R OLSEN	1	\$350.00
07/09	PEARSON EDUCATION	1	\$194.58
07/09	THE PERFECTION LEARNING CORP	1	\$101.35
07/09	QUICK SALAD PRODUCE	1	\$706.54
07/09	DIANA RICHARDSON	1	\$136.00
07/09	TOMMIE ROBINSON	1	\$548.54
07/09	ALICE ROBLES	1	\$110.55
07/09	EVAN RUIZ	1	\$284.78
07/09	EVAN RUIZ	1	\$1,110.76
07/09	AMBER RUIZ	1	\$71.19
07/09	AMBER RUIZ	1	\$437.00
07/09	JAVIER RUIZ	1	\$5.00
07/09	MICHAEL RUSSELL	1	\$699.70
07/09	SAM HOUSTON ELEMENTARY	1	\$113.43
07/09	SAM'S CLUB DIRECT	1	\$159.15
07/09	SCHOOL SPECIALTY INC	1	\$1,089.81
07/09	JENNIFER SEYBERT	1	\$108.30
07/09	SHAVER FOODS LLC	1	\$14,837.33
07/09	DAVID SINGLETON	1	\$26.92
07/09	ELAINE SMITH	1	\$687.70
07/09	TERESA SOTELO	1	\$264.56
07/09	SOUTHWEST BOOK CO	1	\$12.78
07/09	SPORT SUPPLY GROUP INC	1	\$103.31
07/09	STANDARD STRUCTURES INC	1	\$74.69
07/09	RUTH STANLEY	1	\$37.95
07/09	STEMARCO INC	1	\$194.80
07/09	ALEIDA STOCK	1	\$5.18
07/09	RANDY TALLEY	1	\$1,617.98
07/09	CYNTHIA TENA	1	\$889.70
07/09	TEXAS AFT/PEG	1	\$624.70
07/09	TEXAS ASSOCIATION OF	1	\$377.60
07/09	TEXAS ELEMENTARY PRINCIPALS &	1	\$1,002.10
07/09	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
07/09	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
07/09	TEXAS SCOTTISH RITE	1	\$5,512.00

07/09	TEXTBOOK WAREHOUSE	1	\$192.50
07/09	THE TRAINER'S WAREHOUSE	1	\$199.04
07/09	TROPHY DEN	1	\$84.00
07/09	U S SCHOOL SUPPLY, INC	1	\$46.60
07/09	UNITED WAY OF ODESSA	1	\$7,489.46
07/09	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
07/09	DAVID WALLACE	1	\$1,274.20
07/09	WAYNE WALLACE	1	\$13.20
07/09	WAYNE WALLACE	1	\$14.85
07/09	WELDON WILLIAMS & LICK INC	1	\$2,743.32
07/09	WEST TX. P-16 FALL CONFERENCE	1	\$25.00
07/09	RONALD J WHITAKER	1	\$137.00
07/09	AMBER WICKS	1	\$225.29
07/09	JUDY WILHITE	1	\$353.50
07/09	WITT INTERNATIONAL TRUCKS	1	\$1,680.39
07/09	WORTHINGTON DIRECT INC	1	\$774.97
07/09	FRANCES WRIGHT	1	\$232.60
07/09	JACKI WRINKLE	1	\$251.61
07/09	SUZANNE ZUNIGA	1	\$1,268.16
07/14	A T & T	1	\$2,455.56
07/14	ABACUS COMPUTERS INC	1	\$48,888.00
07/14	KIM ADAMS	1	\$46.92
07/14	AMERITAS LIFE INS CORP	1	\$13,087.33
07/14	ANNIE ARREDONDO	1	\$87.85
07/14	STACIE ATKINS	1	\$812.54
07/14	ATMOS ENERGY	1	\$7,392.80
07/14	AVID CENTER	1	\$175.00
07/14	ANNETTE MACIAS BAIZA	1	\$141.45
07/14	BAKER OFFICE PRODUCTS	1	\$21,579.31
07/14	SONYA BALDERRAMA	1	\$19.66
07/14	BASIN'S BEST VOLLEYBALL CLINIC	1	\$35.00
07/14	FAY BATCH	1	\$26.98
07/14	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,705.58
07/14	JOSH BOWERS	1	\$77.06
07/14	BRAUN BEEF & CO CORP	1	\$19,846.86
07/14	TERESA CANO	1	\$123.12
07/14	CENTERS FOR CHILDREN & FAMILIE	1	\$5,000.00
07/14	CHARLESA LOUDENBURG	1	\$490.34
07/14	CITY OF ODESSA	1	\$22,266.00
07/14	EDDIE COBB	1	\$75.00
07/14	CRYSTAL PRODUCTIONS	1	\$9.46
07/14	DELL MARKETING LP	1	\$55,574.05
07/14	AURORA W. DOMINGUEZ	1	\$341.71
07/14	ECO-LOGICAL ENVIRONMENTAL	1	\$23,601.80
07/14	ECTOR COUNTY UTILITY DIST	1	\$8,281.59
07/14	MIKE FAULKNER	1	\$85.00
07/14	MARTIN FRANCO	1	\$77.28
07/14	GAGE VAN HORN & ASSOCIATES	1	\$11,071.00
07/14	SYLVIA GARCIA	1	\$437.00
07/14	CRISTAL GARCIA	1	\$117.74
07/14	CAROLINA GARCIA	1	\$171.43
07/14	GARY GARNER	1	\$656.81

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07/14	TERRY GOOCH	1	\$310.74
07/14	CODY GRIFFIN	1	\$769.15
07/14	KYLE HUBBARD	1	\$85.00
07/14	MILTON HUNT	1	\$632.93
07/14	JANYTH HUTSON	1	\$390.11
07/14	INT'L BACCALAUREATE	1	\$2,380.00
07/14	INT'L BACCALAUREATE	1	\$9,600.00
07/14	INTERNATIONAL READING ASSOC	1	\$159.00
07/14	JOHNSTON & ASSOCIATES	1	\$9,189.16
07/14	BEN E KEITH CO	1	\$2,200.00
07/14	CHRIS LACY	1	\$42.35
07/14	MARK LAMPMAN	1	\$1,626.00
07/14	BLANCA LONGORIA	1	\$75.00
07/14	DIANNE MATA	1	\$82.50
07/14	BLAKE MCDONALD	1	\$28.16
07/14	MIDWEST MUSICAL IMPORTS	1	\$12,737.00
07/14	MOFFATT CARPETS	1	\$5,487.00
07/14	LANCE MOHESKY	1	\$33.88
07/14	EFRAIN MORENO	1	\$85.00
07/14	O'REILLY AUTO PARTS	1	\$11,779.00
07/14	ODESSA WINLECTRIC	1	\$1,416.00
07/14	OFFICE DEPOT	1	\$299.98
07/14	ORIENTAL TRADING INC	1	\$29.75
07/14	STEVEN ORTIZ	1	\$823.24
07/14	STEVEN ORTIZ	1	\$400.00
07/14	DESIREE PARKER	1	\$852.66
07/14	PETROPLEX OFFICE SUPPLY INC	1	\$1,409.39
07/14	PITNEY BOWES	1	\$229.00
07/14	POSITIVE PROMOTIONS	1	\$401.12
07/14	POSITIVE PROOF	1	\$1,834.80
07/14	PREMIER TRANSPORTATIONS SERVICE	1	\$4,560.90
07/14	PRIORITY MONTESSORI MATERIALS	1	\$401.00
07/14	RANCH SUPPLY	1	\$35.30
07/14	DARREN REEVES	1	\$409.00
07/14	REGION 18 EDUC SERVICE CENTER	1	\$1,500.00
07/14	REGION 19 ESC	1	\$100.00
07/14	RISO INC	1	\$74.00
07/14	RANDY RODRIGUEZ	1	\$49.67
07/14	EVAN RUIZ	1	\$47.19
07/14	SAM RICE AUTO PTS	1	\$312.30
07/14	SCHOOL SPECIALTY INC	1	\$690.22
07/14	SCIENCE SELECT	1	\$980.00
07/14	ALVIN A. SEYBERT	1	\$204.27
07/14	SHARON DENISE SHETTER	1	\$302.99
07/14	KAMYE SMITH	1	\$206.88
07/14	STAR CARE PHYSICAL	1	\$21,714.00
07/14	STATE BOAD FOR EDUCATORS	1	\$114.00
07/14	STEMARCO INC	1	\$66.90
07/14	SUNSHINE LAUNDRY &	1	\$45.00
07/14	TEPSA	1	\$228.00
07/14	TEXAS CLASSROOM TEACHERS ASSOC	1	\$260.00
07/14	TEXAS TECH UNIVERSITY	1	\$569.00

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From 06/10/2009 to 07/14/2009

07/14	TIVA SAFETY COURSE	1	\$453.00
07/14	TOTAL OFFICE SOLUTIONS	1	\$107.00
07/14	UNIVERSITY PROMPT CARE	1	\$1,425.00
07/14	DEBORAH WAGNER	1	\$177.21
07/14	WAYNE WALLACE	1	\$1,444.44
07/14	CARLA WELLS	1	\$33.03
07/14	WIND CONSULTANTS, LLC	1	\$522.29
07/14	GARY NORWOOD, TRUSTEE	4	\$355.77
07/14	US DEPARTMENT OF EDUCATION	4	\$99.15

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,278
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,220,892.60
NUMBER OF CHECKS VOIDED FOR FUND -	29
TOTAL AMOUNT VOIDED FOR FUND =	-\$15,444.25

06/18	DONNA BRASHER	2	\$379.00
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FUND 211

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$379.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/12	US DEPT OF EDUCATION	5	\$121.20
06/12	TG	5	\$165.96
06/12	UNITED STATES TREASURY	5	\$49.59
06/12	TG	5	\$172.29
06/12	US DEPT OF EDUCATION	5	\$135.61
06/12	GARY NORWOOD, TRUSTEE	5	\$355.77
06/12	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$3,650.14
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$243.38
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$243.38
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$3,801.31
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$16.94
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$16.94
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$193.50
06/15	AMERICAN FAMILY LIFE & CANCER	2	\$193.50
06/24	RACHEL HURFORD	2	\$22.12
06/25	WEST TEXAS EDUCATORS	2	\$297,079.66
06/25	TOMORROW'S COLLEGE	2	\$100.00
06/25	GARY NORWOOD, TRUSTEE	5	\$355.77
06/25	STATE TREASURER	2	\$354.18
06/25	TEXAS STATE TEACHERS ASSOC	2	\$22,507.58
06/29	TG	5	\$531.50
06/29	TG	5	\$483.26
06/29	TG	5	\$531.86
06/29	TG	5	\$582.17
06/29	TG	5	\$566.64
06/29	TG	5	\$474.24
06/29	TG	5	\$288.14

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From 06/10/2009 to 07/14/2009

06/29	TG	5	\$618.11
06/29	U.S. DEPARTMENT OF EDUCATION	5	\$189.72
06/29	TG	5	\$542.55
06/29	TG	5	\$498.43
06/29	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
06/29	U.S. DEPARTMENT OF EDUCATION	5	\$480.33
06/29	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
06/29	U.S. DEPARTMENT OF EDUCATION	5	\$529.66
06/29	TG	5	\$576.59
06/29	GARY NORWOOD, TRUSTEE	5	\$1,908.67
06/29	GARY NORWOOD, TRUSTEE	5	\$1,179.22
06/29	GARY NORWOOD, TRUSTEE	5	\$703.68
06/29	GARY NORWOOD, TRUSTEE	5	\$600.00
06/29	GARY NORWOOD, TRUSTEE	5	\$911.33
06/29	GARY NORWOOD, TRUSTEE	5	\$537.00
06/29	CA STATE DISBURSEMENT UNIT	5	\$292.00
06/29	STATE COLL & DISB UNIT-SCADU	5	\$550.00
06/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
06/29	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
06/29	UNITED STATES TREASURY	5	\$999.12
06/29	UNITED STATES TREASURY	5	\$200.00
06/29	UNITED STATES TREASURY	5	\$440.00
06/29	UNITED STATES TREASURY	5	\$300.00
06/29	FIRST FINANCIAL ADMINISTRATORS	2	\$9,246.57
06/29	FIRST FINANCIAL ADMINISTRATORS	2	\$31,202.29
06/29	THE CINCINNATI LIFE INS. CO	2	\$1,946.70
06/29	FIRST FINANCIAL ADMINISTRATORS	2	\$42,304.99
06/29	FIRST FINANCIAL ADMINISTRATORS	2	\$135,757.75

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	56
TOTAL AMOUNT WRITTEN FOR FUND =	\$566,858.93
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,335
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,788,130.53
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	29
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$15,444.25