

Check Register

From 09/09/2009 to 10/13/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/16	ROSEANNE GONZALEZ	1	-\$55.00
09/24	BILLIE MAYFIELD	1	-\$36.74
09/10	WESLEY KIDD	1	-\$200.00
09/10	TRACEY BORCHARDT	1	-\$1,060.00
09/10	RANDY THOMPSON	1	-\$1,060.00
09/10	THOMAS BAUER	1	-\$450.00
09/24	ISAIAH JOE	1	-\$90.00
09/10	OVERHEAD DOOR COMPANY	1	-\$927.40
09/18	UTPB BOOKSTORE	1	-\$675.50
09/24	KALVANETTA MCPHERSON	1	-\$110.14
09/15	ABSOLUTE AUTO GLASS	1	\$388.85
09/15	ACADEMIC SUPERSTORE	1	\$85.00
09/15	JULIE ADAMS	1	\$180.95
09/15	ALBANESI EDUCATIONAL CENTER	1	\$2,033.25
09/15	ALLEGIANCE SAFETY COMPLIANCE	1	\$3,057.00
09/15	AMERICAN MESSAGING	1	\$64.19
09/15	AMERIPRIDE LINENS	1	\$205.98
09/15	ANCHOR BOLT & SUPPLY	1	\$761.79
09/15	AUDIO VISUAL AIDS CORP	1	\$1,871.70
09/15	TINA BADGETT	1	\$16.72
09/15	BARR ROOFING COMPANY	1	\$165,196.80
09/15	BEARING SUPPLY CO	1	\$192.73
09/15	BRAZOS DOOR & HARDWARE	1	\$10,290.00
09/15	CASHWAY WEST	1	\$255.92
09/15	CHARLE SCOTT	1	\$800.00
09/15	COLLEGE BOARD SAT	1	\$396.00
09/15	CONSOLIDATED ELECTRICAL DIST	1	\$1,250.25
09/15	COOPER CONSTRUCTION CO INC	1	\$762,493.00
09/15	CUSTOM WHOLESALE SUPPLY INC	1	\$266.94
09/15	DIXIE ELECTRIC	1	\$3,193.36
09/15	ECTOR COUNTY COLISEUM	1	\$375.00
09/15	ERNIE MORRIS ENTERPRISES	1	\$26,376.60
09/15	FEDEX	1	\$24.60
09/15	FELIX SALCIDO	1	\$20,772.45
09/15	FRANKLIN COVEY	1	\$14,017.57
09/15	MELISSA FREEMAN	1	\$41.46
09/15	TIM GILLEY	1	\$108.90
09/15	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$61.12
09/15	HAMPTON-BROWN BOOKS	1	\$12.90
09/15	HERITAGE FOOD SERVICE	1	\$70.43
09/15	TERRY HOWARD	1	\$35.89
09/15	INDECO SALES INC	1	\$739.80
09/15	INTERNATIONAL CENTER FOR	1	\$3,745.67
09/15	LAWSON PRODUCTS INC.	1	\$38.94
09/15	LOU'S CLINICAL LAB INC	1	\$2,548.50
09/15	ROBERT MADDEN INC	1	\$333.80
09/15	SOUTHWEST DELI GROUP, INC	1	\$90.00
09/15	MORRISON SUPPLY CO	1	\$1,262.62
09/15	NCS PEARSON, INC.	1	\$2,464.43
09/15	ODESSA WINLECTRIC	1	\$1,358.30

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09/15	OVERHEAD DOOR COMPANY	1	\$437.45
09/15	PERMANENT PRESS	1	\$1,851.42
09/15	PERMIAN BASIN TUBES N' HOSES	1	\$23.63
09/15	PROJECT LEAD THE WAY, INC.	1	\$7,125.80
09/15	RANCH SUPPLY	1	\$391.00
09/15	KIM RANDOLPH	1	\$50.00
09/15	ANNETTE F RAY	1	\$62.16
09/15	RBR CONSTRUCTION	1	\$105,190.14
09/15	REGION 18 EDUC SERVICE CENTER	1	\$905.38
09/15	DEBORAH ROGERS	1	\$24.20
09/15	SCHOOL SPECIALTY INC	1	\$415.39
09/15	SHELL	1	\$1,657.00
09/15	SHERWIN WILLIAMS	1	\$3,186.18
09/15	SPARKLETTS AND SIERRA SPRINGS	1	\$469.22
09/15	STAR CARE PHYSICAL	1	\$38,050.82
09/15	SHELIA STEVENSON	1	\$54.48
09/15	TEXAS COMPTROLLER OF PUBLIC	1	\$6.69
09/15	TFE TECHNOLOGY FOR EDUCATION	1	\$77,663.00
09/15	TRAVIS DURHAM ARCHITECT	1	\$3,000.00
09/15	UNITED REFRIGERATION	1	\$914.65
09/15	UNITED EQUIPMENT RENTALS GULF	1	\$478.59
09/15	UTPB	1	\$25.00
09/15	UNIVERSITY PROMPT CARE	1	\$150.00
09/15	VINCENT'S ROOFING INC.	1	\$127,170.00
09/15	WAGNER SUPPLY CO	1	\$3,926.56
09/15	WILKERSON STORAGE CO	1	\$3,103.35
09/15	XEROX CORPORATION	1	\$32,426.81
09/22	A T & T	1	\$1,497.06
09/22	ACT INC	1	\$272.60
09/22	AMERIPRIDE LINENS	1	\$807.18
09/22	ANY SEASONS TRAVEL	1	\$1,067.70
09/22	CITY OF ODESSA	1	\$3,315.45
09/22	DATA PROJECTIONS	1	\$199.88
09/22	ECTOR COUNTY UTILITY DIST	1	\$9,070.95
09/22	ROSEANNE GONZALEZ	1	\$55.00
09/22	HOUSE OF MUFFLERS	1	\$109.00
09/22	INDECO SALES INC	1	\$5,236.36
09/22	NELDA L LOYA	1	\$37.40
09/22	LAURA MATHEW	1	\$29.45
09/22	BILLIE MAYFIELD	1	\$36.74
09/22	KALVANETTA MCPHERSON	1	\$19.92
09/22	MIDLAND CONSTRUCTION CO	1	\$100,436.61
09/22	RABKIN & ASSOCIATES, INC.	1	\$1,500.00
09/22	REGION 18 EDUC SERVICE CENTER	1	\$1,380.65
09/22	RELIANT ENERGY SOLUTIONS	1	\$408,514.17
09/22	TOMMIE ROBINSON	1	\$70.73
09/22	SCHOOLMASTERS SCIENCE	1	\$562.02
09/22	SERVICE OFFICE SUPPLIES	1	\$403.95
09/22	SIMS PLASTIC INC	1	\$306.38
09/22	TEXAS TRANE PARTS CENTER	1	\$141,218.28
09/22	UTPB	1	\$675.50
09/22	MARI WILLIS	1	\$70.73

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09/22	DANNY WRIGHT	1	\$48.88
09/22	XEROX CORPORATION	1	\$353.05
09/29	AT& T LONG DISTANCE	1	\$1,037.12
09/29	ABBOTT SUPPLY CO	1	\$1,308.90
09/29	ABC ROOFING	1	\$4,884.21
09/29	ABSOLUTE FIRE PROTECTION INC	1	\$83.00
09/29	AMY ALFORD	1	\$17.16
09/29	ALL ABOARD AMERICA!	1	\$15,827.95
09/29	ALLEGIANCE SAFETY COMPLIANCE	1	\$2,745.00
09/29	ANCHOR BOLT & SUPPLY	1	\$133.70
09/29	A T & T MOBILITY	1	\$143.97
09/29	ATMOS ENERGY	1	\$7,438.27
09/29	BRAZOS DOOR & HARDWARE	1	\$224.80
09/29	BUILDERS TOOLS & FASTENERS	1	\$307.98
09/29	SUSAN BUTLER	1	\$123.10
09/29	MORGAN CADENA	1	\$31.46
09/29	CASHWAY WEST	1	\$6,112.00
09/29	CONTECH	1	\$2,594.70
09/29	STEPHANIE SUSAN CORBETT	1	\$16.83
09/29	JANICE CRAWFORD	1	\$9.41
09/29	CUSTOM WHOLESALE SUPPLY INC	1	\$516.52
09/29	RICHARD W DENNEY	1	\$23.87
09/29	DEVOLVE CORP.	1	\$2,823.17
09/29	HEATHER DIGGERS	1	\$30.31
09/29	DPC INDUSTRIES INC	1	\$42.00
09/29	ELDRIDGE ELECTRIC COMPANY, INC	1	\$63,965.45
09/29	ELECTRA LINK	1	\$111,553.26
09/29	GRACIELA R EVARO	1	\$22.94
09/29	JULIE FINCHER	1	\$57.86
09/29	LEON FULLER	1	\$70.20
09/29	AMY GARCIA	1	\$38.50
09/29	GARDENDALE WATER CO	1	\$36.00
09/29	GASKET SERVICE INC	1	\$241.44
09/29	GCR ODESSA TRUCK TIRE CENTER	1	\$94.90
09/29	W W GRAINGER INC	1	\$1,190.72
09/29	LINDA HARRISON	1	\$8.75
09/29	VALERIE HICKSON	1	\$22.17
09/29	HUNTER CORRAL AND ASSOCIATES	1	\$18,030.00
09/29	I-CHEM INC.	1	\$1,399.66
09/29	FRANK JIMENEZ	1	\$95.15
09/29	JOHNSON MILLER & CO INC	1	\$13,000.00
09/29	SHALON JORDAN	1	\$40.26
09/29	KELLY-MOORE PAINT CO INC	1	\$1,100.80
09/29	STARLA D KING	1	\$15.18
09/29	JONI-GAE KOUBA	1	\$46.09
09/29	SHERRI LAWLER	1	\$72.00
09/29	MESINDA LLANEZ	1	\$11.66
09/29	CRAIG LUCAS	1	\$64.90
09/29	JILL MCCLELLAN	1	\$106.43
09/29	WILLIAM KENT MCCORD	1	\$55.77
09/29	MIDLAND SAFETY & HEALTH SALES	1	\$6,051.56
09/29	ANGIE MIJARES	1	\$9.24

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09/29	MARTHA MITCHELL	1	\$240.00
09/29	MORRISON SUPPLY CO	1	\$751.07
09/29	JENNIFER A MOSMAN	1	\$98.89
09/29	NATIONAL ASSOCIATION OF	1	\$530.00
09/29	OBERKAMPF SUPPLY INC	1	\$140.91
09/29	ODESSA WINLECTRIC	1	\$1,551.09
09/29	TERESA OWENS	1	\$10.17
09/29	CHRISTINE PROCTOR	1	\$21.23
09/29	QUATRO PAINT PRODUCTS:ODESSA	1	\$411.70
09/29	REGION 18 EDUC SERVICE CENTER	1	\$1,778.20
09/29	LYN ROBERTS	1	\$34.65
09/29	SUSAN TREVINO SALCIDO	1	\$11.33
09/29	SAM'S CLUB DIRECT	1	\$39.80
09/29	MARIA A SHELKEY	1	\$19.91
09/29	SHERWIN WILLIAMS	1	\$2,213.46
09/29	SPARKLETTS AND SIERRA SPRINGS	1	\$27.06
09/29	CARROLL WAYNE SQUIERS	1	\$152.02
09/29	TEX-SYSTEMS CABLING, LLC	1	\$17,627.24
09/29	TEXAS DEPT OF PUBLIC SAFETY	1	\$506.00
09/29	TFE TECHNOLOGY FOR EDUCATION	1	\$5,577.95
09/29	THE STUDENT PLANNER	1	\$122.00
09/29	TOTAL OFFICE SOLUTIONS	1	\$162.00
09/29	UNITED REFRIGERATION	1	\$1,395.51
09/29	MICHELLE URIAS	1	\$95.15
09/29	LANA KINCAID WALLACE	1	\$17.60
09/29	JULIE WARNER	1	\$38.39
09/29	WESTAIR-PRAXAIR DIST INC	1	\$362.66
09/29	NORMA WHALEY	1	\$14.25
09/29	XEROX CORPORATION	1	\$11,693.77

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	173
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,423,054.30
NUMBER OF CHECKS VOIDED FOR FUND -	10
TOTAL AMOUNT VOIDED FOR FUND =	-\$4,664.78

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	173
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$2,423,054.30
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	10
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$4,664.78