

Check Register

From 04/06/2011 to 05/04/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
04/06	LORI HALTOM	1	-\$198.00
04/06	CHRIS MCWILLIAMS	1	-\$200.00
04/06	RACHEL PENA	1	-\$400.00
04/06	LARRY SANCHEZ	1	-\$850.00
04/08	HECTOR MENDEZ	1	-\$128.00
04/08	STANDARD INSURANCE COMPANY	1	-\$594.42
04/11	CHERI WHALEN	1	-\$67.71
04/12	KALVANETTA MCPHERSON	1	-\$412.00
04/13	SAM'S CLUB DIRECT	1	-\$88.52
04/19	SERENA BEARD	1	-\$140.00
04/19	SOCORRO J. CHACON	1	-\$422.85
04/19	WESLEY KIDD	1	-\$200.00
04/19	OVERHEAD DOOR COMPANY	1	-\$120.00
04/20	HOLLY CLOUD	1	-\$218.50
04/20	DEBORAH D BARTON	1	-\$933.30
04/28	ARMIDA FRANCO	1	-\$422.85
04/28	BERRY BORCHARDT	1	-\$350.00
04/28	BERRY BORCHARDT	1	-\$908.00
04/28	PATRICK YOUNG	1	-\$1,576.00
04/28	JOHN D CAFFEY	1	-\$200.00
04/28	JOHN D CAFFEY	1	-\$150.00
05/02	JOE KOPEC	1	-\$750.00
04/12	AT& T LONG DISTANCE	1	\$1,197.98
04/12	ABACUS COMPUTERS INC	1	\$17,184.07
04/12	MELISSA ABSHER	1	\$30.65
04/12	ACCELERANDO MUSIC SERVICE	1	\$448.98
04/12	ACET	1	\$600.00
04/12	SHAYNE ADCOCK	1	\$125.00
04/12	ADVANCED TECHNICAL CENTER	1	\$98.00
04/12	RENNETTE AGUILAR	1	\$19.31
04/12	AIMS EDUCATION FOUNDATION	1	\$87.00
04/12	ALERT SERVICES INC	1	\$651.50
04/12	ALL AMERICAN C-J-D OF ODESSA	1	\$68.37
04/12	ALLEGIANCE SAFETY COMPLIANCE	1	\$504.00
04/12	SHAWN ALMOND	1	\$746.35
04/12	AMERICAN FOOTBALL COACHES	1	\$60.00
04/12	AMERICAN MESSAGING	1	\$8.00
04/12	AMERIPRIDE LINENS	1	\$8,188.41
04/12	AMERITAS LIFE INS CORP	1	\$284.14
04/12	VALERIE APODACA	1	\$69.36
04/12	APPERSON EDUCATION PRODUCTS	1	\$747.88
04/12	ARA OF ODESSA	1	\$289.60
04/12	DAVID ARMENDARIZ	1	\$175.00
04/12	AT&T	1	\$2,084.01
04/12	AT&T	1	\$958.50
04/12	AT&T	1	\$1,636.36

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From 04/06/2011 to 05/04/2011

04/12	AT&T	1	\$4,968.22
04/12	ATHLETIC SUPPLY INC	1	\$2,960.50
04/12	ATLAS PEN & PENCIL CORP	1	\$21.92
04/12	B & H PHOTO-VIDEO	1	\$94.99
04/12	B-LINE FILTER & SUPPLY INC	1	\$724.43
04/12	BAKER OFFICE PRODUCTS	1	\$6,372.72
04/12	TERESA BALLEW	1	\$22.45
04/12	BARNES & NOBLE INC	1	\$419.24
04/12	BARRON SERVICE PARTS CO INC	1	\$65.09
04/12	BASCO SUPPLY COMPANY INC	1	\$208.08
04/12	BIO CORPORATION	1	\$203.51
04/12	BLOOMING ROSE	1	\$187.50
04/12	BLUE BELL CREAMERIES	1	\$1,593.12
04/12	BONHAM JR HIGH	1	\$1,193.55
04/12	BOUND TO STAY BOUND	1	\$2,068.01
04/12	BOWIE JR HIGH	1	\$108.00
04/12	BRAINCHILD	1	\$13,930.00
04/12	BRAUN BEEF & CO CORP	1	\$3,136.74
04/12	TONY BROWN	1	\$55.00
04/12	BRUINS MONTESSORI INT'L USA	1	\$264.00
04/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$429.82
04/12	JAMES CADDELL	1	\$31.82
04/12	JOHN D CAFFEY	1	\$200.00
04/12	JOHN D CAFFEY	1	\$150.00
04/12	CALICO INDUSTRIES, INC	1	\$2,772.20
04/12	CALIGOR MIDWEST	1	\$853.17
04/12	NANCY A. CAMPBELL	1	\$85.63
04/12	CAPSTONE PUBLISHERS	1	\$178.90
04/12	CAROLINA BIOLOGICAL SUPPLY CO	1	\$239.99
04/12	AMBER CARPENTER	1	\$275.72
04/12	BRENDA CARRASCO	1	\$140.00
04/12	MARIA CARRASCO	1	\$56.00
04/12	AMALIA CARRASCO	1	\$56.00
04/12	DERRICK CARRELL	1	\$317.00
04/12	CARVER EEC	1	\$353.66
04/12	CDW-G	1	\$796.75
04/12	TONI CERKA	1	\$52.07
04/12	CHILD'S WORLD	1	\$708.85
04/12	CHILDREN'S PLUS INC	1	\$300.00
04/12	CITY OF ODESSA WATER DEPT	1	\$62,955.05
04/12	CITY OF ODESSA	1	\$6,777.67
04/12	MARTHA CLARK	1	\$840.00
04/12	CLASSROOM SUPPLY MART	1	\$459.67
04/12	COCA-COLA BOTTLING CO	1	\$230.75
04/12	COMMERCIAL FOOD SERVICE	1	\$1,945.40
04/12	COMMUNITIES IN SCHOOLS	1	\$8,000.00
04/12	COOLE SCHOOL	1	\$2,530.00
04/12	IRA CROSS	1	\$91.46

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04/12	CROWN EQUIPMENT INC	1	\$180.00
04/12	CULLIGAN	1	\$105.00
04/12	CUMMINS SOUTHERN PLAINS INC	1	\$620.00
04/12	CUTTING EDGE ADVERTISING	1	\$378.00
04/12	MELISSA LEE DAVIS	1	\$60.39
04/12	DECOTY COFFEE COMPANY	1	\$37.56
04/12	DEMCO	1	\$340.23
04/12	JARED D DESPAIN	1	\$41.97
04/12	LINDA DEWITT	1	\$5.51
04/12	DIAMOND BUSINESS	1	\$2,579.04
04/12	DAN DIFEE	1	\$1,200.00
04/12	DISBURSEMENT REVIEW, LLC	1	\$1,994.39
04/12	TRUDY DOWNEY	1	\$29.48
04/12	JACK DUNLOP	1	\$360.00
04/12	ALMA DURAN	1	\$129.36
04/12	ECTOR JR HIGH	1	\$88.00
04/12	CHARLIE ELLIS	1	\$175.00
04/12	EMPOWERING WRITERS LLC	1	\$800.31
04/12	ENSLOW PUBLISHERS INC	1	\$1,706.80
04/12	MATT ESCUE	1	\$315.00
04/12	FEDEX	1	\$37.57
04/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
04/12	FISHER SCIENTIFIC	1	\$232.61
04/12	FLAGHOUSE INC	1	\$152.41
04/12	FOLLETT LIBRARY RESOURCES	1	\$1,470.51
04/12	STEVEN FRANCO	1	\$110.00
04/12	FREIGHTLINER OF ODESSA	1	\$777.88
04/12	MONICA FRY	1	\$910.30
04/12	G H DAIRY	1	\$20,923.56
04/12	ADONICA GALINDO	1	\$125.00
04/12	LENA GARCIA	1	\$34.68
04/12	GARDENDALE WATER CO	1	\$318.00
04/12	GARY GARNER	1	\$300.00
04/12	SYLVIA GASPAR	1	\$118.70
04/12	GAYLORD BROS INC	1	\$61.37
04/12	DEBBIE GIBBS	1	\$147.02
04/12	JOHN GILLIAN	1	\$107.92
04/12	MACK GIPSON	1	\$350.00
04/12	GLOBAL KNOWLEDGE TRAINING LLC	1	\$6,790.03
04/12	P A GONZALES	1	\$60.00
04/12	RON GOODPASTURE	1	\$80.00
04/12	GOODSON SERVICE COMPANY	1	\$544.00
04/12	GOPHER SPORT	1	\$2,996.88
04/12	ED PRICE	1	\$1,442.00
04/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$600.33
04/12	SARAH GUMMETT	1	\$290.00
04/12	H & K ARMORED SERVICE INC	1	\$2,006.25
04/12	HAWTHORNE EDUC SERVICES INC	1	\$426.80

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04/12	HEAVY DUTY BUS PARTS INC	1	\$1,038.75
04/12	HEINEMANN RAIN TREE	1	\$485.12
04/12	HIGHSMITH INC	1	\$77.76
04/12	ROBBIE HOLLINGSWORTH	1	\$6.53
04/12	HOUGHTON MIFFLIN CO	1	\$372.90
04/12	TERRY HOWARD	1	\$112.96
04/12	DON HUGHES	1	\$1,050.00
04/12	INDECO SALES INC	1	\$780.88
04/12	INDUSTRIAL IGNITION	1	\$1,665.00
04/12	INDUSTRIAL COMMUNICATIONS INC	1	\$144.56
04/12	J C PENNEY	1	\$1,526.53
04/12	J W PEPPER & SON INC	1	\$2,509.70
04/12	LUNCH MONY, INC.	1	\$363.76
04/12	JOHNSON BROS OIL CO	1	\$51,426.47
04/12	DANNA JOHNSTON	1	\$125.00
04/12	KAY'S EMBLEMS INC	1	\$766.10
04/12	BEN E KEITH CO	1	\$4,477.21
04/12	KATHY KUHN	1	\$8.16
04/12	LABATT FOOD SERVICE	1	\$12,525.28
04/12	CHRIS LACY	1	\$50.04
04/12	LAKESHORE LEARNING	1	\$47.45
04/12	LAWSON PRODUCTS INC.	1	\$250.11
04/12	TOBY LEFEVERS	1	\$688.19
04/12	JAMES D. LEWALLEN	1	\$60.18
04/12	MAYRA LEYVA	1	\$105.40
04/12	LONG'S ELECTRONICS	1	\$51.75
04/12	BERT LOPEZ	1	\$113.00
04/12	LOWE'S	1	\$764.10
04/12	LUCK'S MUSIC LIBRARY	1	\$57.26
04/12	DUB MADDOX	1	\$80.00
04/12	MAGNET SCHOOLS OF AMERICA'S	1	\$1,150.00
04/12	MAGNET SCHOOLS OF AMERICA'S	1	\$4,850.00
04/12	SHAWN MAHAN	1	\$244.00
04/12	SHAWN MAHAN	1	\$65.00
04/12	SHAWN MAHAN	1	\$36.62
04/12	MANDI & SHAWN CLAPPER	1	\$8.80
04/12	LEROY MANSANALES	1	\$200.00
04/12	LEROY MANSANALES	1	\$250.00
04/12	MANUELS	1	\$617.50
04/12	DANA MARTIN	1	\$125.00
04/12	MARGIE MARTINEZ	1	\$224.00
04/12	MASTERS DISTRIBUTION SYSTEMS	1	\$7,848.99
04/12	THE MCCRELESS CO., INC	1	\$357.84
04/12	THEODORE MCDONALD	1	\$1,033.58
04/12	BETHANY MCKEE-ALEXANDER	1	\$2,302.00
04/12	JIM MCKINNEY	1	\$342.00
04/12	HECTOR MENDEZ	1	\$41.00
04/12	MENTORING MINDS	1	\$722.70

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04/12	MIDLAND SAFETY & HEALTH SALES	1	\$127.50
04/12	JANETTE MILLER	1	\$1,465.00
04/12	LINDA SUE MONROE	1	\$2,970.00
04/12	CARLOS S MONTANEZ	1	\$55.00
04/12	MORRISON SUPPLY CO	1	\$21,138.43
04/12	SUSAN MYERS	1	\$124.73
04/12	NASCO	1	\$550.35
04/12	NATIONAL GUARANTEED VINYL INC	1	\$699.92
04/12	NIMBUS DRINKING WATER SYSTEMS	1	\$95.00
04/12	NORCOSTCO	1	\$438.44
04/12	NORTH TEXAS HORIZONS	1	\$18,000.00
04/12	O'REILLY AUTO PARTS	1	\$1,635.75
04/12	ODESSA AMERICAN	1	\$107.00
04/12	OFFICEWISE FURNITURE & SUPPLY	1	\$15,363.60
04/12	OLYMPIA LABS INC	1	\$719.28
04/12	ORIENTAL TRADING INC	1	\$462.50
04/12	JONATHAN ORMSBY	1	\$80.00
04/12	MONICA ORNELAS	1	\$119.26
04/12	STEVEN ORTIZ	1	\$297.26
04/12	PERMIAN PRINTING & OFFICE INC	1	\$1,043.62
04/12	PERMIAN HIGH SCHOOL	1	\$71.98
04/12	POCKET NURSE	1	\$505.00
04/12	JENNIFER PORTER	1	\$350.00
04/12	POSITIVE PROMOTIONS	1	\$505.48
04/12	PRESTWICK HOUSE	1	\$1,077.18
04/12	CHRISTINE L PRICE	1	\$21.20
04/12	PROGRESSIVE BUSINESS PUB.	1	\$299.00
04/12	SMART COMPANY, LLC	1	\$7,201.97
04/12	TOMMY RALSTON	1	\$240.00
04/12	RANCH SUPPLY	1	\$252.00
04/12	ANNETTE F RAY	1	\$164.73
04/12	REGION 18 EDUC SERVICE CENTER	1	\$50.00
04/12	CHAYLON CRAIG REYENGA	1	\$31.88
04/12	HELEN REYES	1	\$85.41
04/12	JAMMIE RHEA	1	\$125.00
04/12	EUGENE J RICHARD	1	\$109.00
04/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$147.89
04/12	ROSEN PUBLISHING GROUP	1	\$919.40
04/12	S AND G AUTOMOTIVE INC	1	\$325.88
04/12	SA SPORT USA (SPIETH ANDERSON)	1	\$405.25
04/12	SAMMONS/PRESTON, INC.	1	\$57.85
04/12	SAM'S CLUB DIRECT	1	\$88.52
04/12	SAN ANGELO ISD	1	\$5,000.00
04/12	H T SANCHEZ	1	\$433.26
04/12	SARA LEE BAKERY GROUP	1	\$3,660.94
04/12	SARGENT WELCH/VWR	1	\$1,658.80
04/12	JERRY SAUCEDO	1	\$55.00
04/12	SAX ARTS AND CRAFTS	1	\$311.50

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04/12	SCHOOLMASTERS SCIENCE	1	\$69.53
04/12	SCHOOL SPECIALTY INC	1	\$5,219.16
04/12	SCIENCE KIT & BOREAL LABS	1	\$15.91
04/12	ED SCOTT	1	\$80.00
04/12	MARY KAY SCOTT	1	\$397.95
04/12	SECURED DOCUMENT SHREDDING INC	1	\$100.00
04/12	SEWELL FORD INC	1	\$388.36
04/12	SHAVER FOODS LLC	1	\$6,749.66
04/12	SHELL	1	\$2,760.15
04/12	SOCIAL STUDIES SCHOOL SERVICE	1	\$311.36
04/12	SOLUTION TREE INC	1	\$834.70
04/12	JULIE SORUM	1	\$125.00
04/12	SPORT SUPPLY GROUP INC	1	\$1,008.85
04/12	LAURA STOUT	1	\$45.08
04/12	JACKIE STUMPFF	1	\$240.00
04/12	SYSCO WEST TEXAS	1	\$947.00
04/12	RACHEL TAVAREZ	1	\$192.00
04/12	RACHEL TAVAREZ	1	\$1,950.00
04/12	TEACHER CREATED MATERIALS	1	\$2,309.93
04/12	TEACHER'S DISCOVERY	1	\$566.69
04/12	TEJAS MANUFACTURING CO.	1	\$260.00
04/12	TEXAS DEPT OF HUMAN SERVICES	1	\$105.00
04/12	TEXAS ASSOC OF PARTNERS	1	\$249.00
04/12	TEXAS ASSOC. OF BASKETBALL	1	\$60.00
04/12	TEXAS ASSOC. OF BASKETBALL	1	\$60.00
04/12	TEXAS ASSOCIATION OF	1	\$390.00
04/12	TEXAS COMPUTER EDUC ASSOC	1	\$300.00
04/12	TEXAS EDUCATIONAL SUPPORT	1	\$110.00
04/12	TEXAS HIGH SCHOOL COACHES	1	\$960.00
04/12	TEXAS HIGH SCHOOL COACHES	1	\$800.00
04/12	TEXAS HIGH SCHOOL COACHES	1	\$45.00
04/12	TEXAS INTERNATIONAL	1	\$750.00
04/12	TECHNOLOGY FOR EDUCATION	1	\$3,730.00
04/12	TROPHY DEN	1	\$140.00
04/12	TXU ENERGY	1	\$121,185.14
04/12	U S FOOD SERVICE	1	\$775.95
04/12	UNITED PARCEL SERVICE	1	\$51.88
04/12	UNITED REFRIGERATION	1	\$413.77
04/12	UNIVERSITY OF TX AT AUSTIN	1	\$374.16
04/12	UPSTART	1	\$153.62
04/12	ABRAM VILLA	1	\$189.00
04/12	KAY VOGEL	1	\$125.00
04/12	WAGNER SUPPLY CO	1	\$23,885.40
04/12	LANA KINCAID WALLACE	1	\$18.87
04/12	WARDS NATURAL SCIENCE	1	\$857.38
04/12	NOLAN M WEATHERFORD	1	\$54.00
04/12	JAMES BRYAN WEBB	1	\$113.00
04/12	WILKERSON STORAGE CO	1	\$2,376.36

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From 04/06/2011 to 05/04/2011

04/12	BILL WILLIAMS TIRE CENTER	1	\$12,075.50
04/12	MARI WILLIS	1	\$274.74
04/12	JEFFERY SULLIVAN	1	\$8,715.00
04/12	ALICE WORKMAN	1	\$483.75
04/12	JUDY E. WYLES	1	\$72.13
04/12	XEROX CORPORATION	1	\$59,619.74
04/12	Y & S TECHNOLOGIES	1	\$3,066.00
04/12	PATRICK YOUNG	1	\$400.00
04/12	ZAVALA ELEMENTARY	1	\$13.79
04/12	DONNA REEFSCHNEIDER	4	\$323.00
04/19	A T & T	1	\$25,345.92
04/19	ABACUS COMPUTERS INC	1	\$3,363.56
04/19	ABECEDARIAN	1	\$335.00
04/19	RITA ABILA	1	\$76.76
04/19	ABSOLUTE FIRE PROTECTION INC	1	\$3,583.30
04/19	ACCELERANDO MUSIC SERVICE	1	\$376.62
04/19	ACCU-TECH CORP	1	\$1,050.00
04/19	ACET	1	\$600.00
04/19	SHAKHZODA ADAMS	1	\$24.14
04/19	ADDICAS BEHAVIORAL SOLUTIONS	1	\$1,380.00
04/19	ABDO PUBLISHING COMPANY	1	\$786.75
04/19	ALL AMERICAN CHEVROLET	1	\$182.30
04/19	ALLDATA LLC	1	\$975.00
04/19	LYNNE ALMAND	1	\$52.79
04/19	BRUCE ALMOND	1	\$113.76
04/19	MARIA ALVARADO	1	\$3,180.00
04/19	AMERICAN EXPRESS	1	\$5,745.00
04/19	AMERIPRIDE LINENS	1	\$758.55
04/19	AMERITAS LIFE INS CORP	1	\$476.30
04/19	AMERITAS LIFE INS CORP	1	\$97,708.45
04/19	ANDERSON TILE SALES INC	1	\$2,082.04
04/19	ANY SEASONS TRAVEL	1	\$7,879.81
04/19	MARISOL R ARANDA	1	\$186.69
04/19	AREA COURT REPORTERS INC	1	\$120.00
04/19	ARMAND HAMMER	1	\$2,218.00
04/19	AT&T	1	\$11,076.56
04/19	ATHLETIC SUPPLY INC	1	\$464.00
04/19	STACIE ATKINS	1	\$153.54
04/19	ATMOS ENERGY	1	\$37,325.44
04/19	AUDIO VISUAL AIDS CORP	1	\$653.90
04/19	JELENE BALLARD	1	\$28.01
04/19	BANDMANS COMPANY	1	\$615.95
04/19	DAVID BARGAS	1	\$125.00
04/19	BARNES & NOBLE INC	1	\$163.20
04/19	BARRON SERVICE PARTS CO INC	1	\$1,221.06
04/19	BARRON SERVICE PARTS CO INC	1	\$20.98
04/19	BARRON SERVICE PARTS CO INC	1	\$81.68
04/19	BASCO SUPPLY COMPANY INC	1	\$208.08

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04/19	BASIN BLOCK & SUPPLY	1	\$260.00
04/19	KIM BEAL	1	\$82.07
04/19	SERENA BEARD	1	\$140.00
04/19	BEARPORT PUBLISHING	1	\$331.15
04/19	VICKI BEETS	1	\$72.01
04/19	DUG BELCHER	1	\$160.00
04/19	ROBERT BENSON	1	\$43.55
04/19	LES BLACKBURN	1	\$280.00
04/19	BLACKSHEAR ELEMENTARY	1	\$470.16
04/19	ROBERT BLOOMSHIELD	1	\$45.00
04/19	BLUE BELL CREAMERIES	1	\$5,697.40
04/19	TRACEY BORCHARDT	1	\$200.00
04/19	TRACEY BORCHARDT	1	\$2,340.00
04/19	BRANDON & CLARK INC	1	\$403.28
04/19	JODY BRASWELL	1	\$125.00
04/19	BRAZOS DOOR & HARDWARE	1	\$7,480.00
04/19	BRAZOS FOREST PRODUCTS LP	1	\$3,300.00
04/19	BROWNELLS, INC.	1	\$80.66
04/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$134.21
04/19	BUILDERS TOOLS & FASTENERS	1	\$97.83
04/19	JOANNA BURK	1	\$65.13
04/19	DEBORAH BUTLER	1	\$127.50
04/19	SUSAN BUTLER	1	\$259.54
04/19	CABLE ONE	1	\$28.00
04/19	MORGAN CADENA	1	\$49.47
04/19	KIMBERLY CALZADA	1	\$41.97
04/19	NANCY A. CAMPBELL	1	\$462.56
04/19	AMANDA CAMPBELL	1	\$13.72
04/19	CASHWAY WEST	1	\$45.31
04/19	CDW-G	1	\$735.00
04/19	CARL CHANCELLOR	1	\$200.00
04/19	CARL CHANCELLOR	1	\$3,120.00
04/19	BRIAN CHAPMAN	1	\$68.40
04/19	CHARTER WASTE MANAGEMENT CORP	1	\$1,469.97
04/19	CHASE BANK/PETTY CASH	1	\$497.10
04/19	CITY OF ODESSA	1	\$81.00
04/19	SANDRA CLAIBORNE	1	\$56.30
04/19	JULIA CLAY	1	\$256.00
04/19	JULIA CLAY	1	\$597.60
04/19	LISA CLEVELAND	1	\$84.71
04/19	SOPHIA P CLIFTON	1	\$43.73
04/19	CMC BUSINESS SYSTEMS INC	1	\$267.71
04/19	COCA-COLA BOTTLING CO	1	\$170.35
04/19	KIRK COLLINS	1	\$160.00
04/19	JAKE COLLINS	1	\$160.00
04/19	COMMUNITIES IN SCHOOLS	1	\$3,750.00
04/19	COOPER CONSTRUCTION CO INC	1	\$965,369.50
04/19	CORLEY PAPER & BOX CO	1	\$221.92

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From 04/06/2011 to 05/04/2011

04/19	PETE CORTEZ	1	\$80.00
04/19	CUMMINS SOUTHERN PLAINS INC	1	\$31.19
04/19	CUSTOM WHOLESALE SUPPLY INC	1	\$1,251.51
04/19	SYLVESTER DANCER	1	\$65.69
04/19	JARED D DESPAIN	1	\$550.26
04/19	DICK BLICK	1	\$209.70
04/19	ROSEMARY DOMINGUEZ	1	\$125.00
04/19	DPC INDUSTRIES INC	1	\$66.00
04/19	HEATHER DRIGGERS	1	\$53.04
04/19	ECTOR COUNTY UTILITY DIST	1	\$2,984.69
04/19	EDUCATION ADVANCED	1	\$2,500.00
04/19	EMPOWERING WRITERS LLC	1	\$925.00
04/19	DANA ESTEP	1	\$1,229.01
04/19	DANA ESTEP	1	\$1,831.31
04/19	BRIANA EVANS	1	\$38.61
04/19	JULIE FINCHER	1	\$97.57
04/19	FIRST FINANCIAL ADMINISTRATORS	1	\$27,784.51
04/19	FIRST FINANCIAL ADMINISTRATORS	1	\$10,200.61
04/19	FIRST FINANCIAL ADMINISTRATORS	1	\$9,869.86
04/19	FIRST FINANCIAL ADMINISTRATORS	1	\$123,647.83
04/19	EVA FRANKS	1	\$68.17
04/19	FREIGHTLINER OF ODESSA	1	\$286.97
04/19	CARRIE FURROW	1	\$49.06
04/19	G H DAIRY	1	\$38,199.60
04/19	ROY GARCIA	1	\$517.26
04/19	AMY GARCIA	1	\$297.40
04/19	LYDIA TERRI GARCIA	1	\$93.17
04/19	NICOLE GARCIA	1	\$423.00
04/19	GARDENDALE WATER CO	1	\$42.00
04/19	GG CONSULTING	1	\$143.10
04/19	SUSAN GIRARD	1	\$209.56
04/19	FRANCIS SEREE GLADSON	1	\$138.11
04/19	GLOBE OF THE GREAT SW, INC.	1	\$145.00
04/19	GOLDEN BREW COFFEE SERVICE	1	\$19.50
04/19	GOLIAD ELEMENTARY	1	\$882.00
04/19	TERRY GOOCH	1	\$133.63
04/19	ED PRICE	1	\$100.00
04/19	W W GRAINGER INC	1	\$3,422.33
04/19	JANIE GRANATH	1	\$125.00
04/19	GRANDE COMMUNICATIONS	1	\$13,550.00
04/19	H & K ARMORED SERVICE INC	1	\$1,307.22
04/19	H & R FOODS	1	\$3,693.60
04/19	LORI HALTOM	1	\$423.00
04/19	JASON HARLAN	1	\$140.61
04/19	LINDA HARRISON	1	\$31.58
04/19	HASTINGS #9891	1	\$405.56
04/19	SONYA HAYNIE	1	\$160.00
04/19	HERFF JONES INC	1	\$3,272.52

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04/19	VALERIE HICKSON	1	\$23.56
04/19	CECELIA HOBBS	1	\$62.61
04/19	HOOD JR HIGH	1	\$337.22
04/19	HOUSTON ISD	1	\$11,494.66
04/19	HOUSTON ISD	1	\$6,250.65
04/19	HOUSTON ISD	1	\$7,956.40
04/19	DON HUGHES	1	\$160.00
04/19	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
04/19	INSTITUTE OF INTERNAL AUDITORS	1	\$150.00
04/19	ROYCE ISLAS	1	\$110.00
04/19	ITW FOOD EQUIPMENT & GROUP LLC	1	\$86.80
04/19	J & J STEEL & SUPPLY CO	1	\$42.96
04/19	LUNCH MONY, INC.	1	\$285.93
04/19	JENT'S MUSIC	1	\$782.03
04/19	FRANK JIMENEZ	1	\$155.43
04/19	JOHNSON BROS OIL CO	1	\$52,648.66
04/19	SHALON JORDAN	1	\$23.66
04/19	KELLY-MOORE PAINT CO INC	1	\$192.90
04/19	KERSH CAR WASH COMPANY	1	\$57.45
04/19	STARLA D KING	1	\$20.50
04/19	DR KAREN KOPEC	1	\$215.14
04/19	JONI-GAE KOUBA	1	\$58.50
04/19	KRONOS INC.	1	\$2,655.00
04/19	LABATT FOOD SERVICE	1	\$1,892.50
04/19	LAKESHORE LEARNING	1	\$150.76
04/19	ANDY LANGE	1	\$260.00
04/19	TONI LANGE	1	\$12.13
04/19	SHERRI LAWLER	1	\$104.30
04/19	LEAPIN LEOTARDS LTD	1	\$1,997.60
04/19	JORETHA LEE	1	\$470.10
04/19	PAMELA LENFESTY	1	\$70.16
04/19	LENNOX INDUSTRIES INC	1	\$823.75
04/19	SHONA LEWIS	1	\$125.00
04/19	MAYRA LEYVA	1	\$68.87
04/19	CHARLES LEYVA	1	\$161.10
04/19	LONGHORN BUS SALES INC	1	\$243,072.00
04/19	LOU'S CLINICAL LAB INC	1	\$420.60
04/19	CRAIG LUCAS	1	\$341.19
04/19	TANYA LUJAN	1	\$57.33
04/19	MAGNET SCHOOLS OF AMERICA'S	1	\$1,150.00
04/19	MAKE MUSIC INC	1	\$140.00
04/19	MANUELS	1	\$6,596.30
04/19	KRISTY MARQUEZ	1	\$322.88
04/19	IDA MARTINEZ	1	\$24.28
04/19	JESSICA MARTINEZ	1	\$56.00
04/19	MASTERS DISTRIBUTION SYSTEMS	1	\$4,777.65
04/19	MAYFIELD PAPER COMPANY	1	\$5.03
04/19	WILLIAM KENT MCCORD	1	\$164.53

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04/19	KRISTI MCCORMICK	1	\$243.17
04/19	MCM GRANDE HOTEL	1	\$395.45
04/19	RONALD MEADOR	1	\$85.81
04/19	MEDICAL CENTER HOSPITAL	1	\$14,250.00
04/19	TASSY MILLER	1	\$197.07
04/19	TASSY MILLER	1	\$197.06
04/19	AARON ALEX MOLINA	1	\$3.26
04/19	NANCY DYE MOLINAR	1	\$160.00
04/19	MELANIE MOORE	1	\$52.59
04/19	MABEL MORALES	1	\$42.08
04/19	MORRISON SUPPLY CO	1	\$2,710.45
04/19	JENNIFER A MOSMAN	1	\$135.41
04/19	MOVIE LICENSING USA	1	\$433.00
04/19	RAKIA MUSA	1	\$36.77
04/19	N-TUNE MUSIC & SOUND INC	1	\$939.97
04/19	GREG NELSON	1	\$459.00
04/19	O'REILLY AUTO PARTS	1	\$441.54
04/19	ODESSA GLASS & MIRROR CO	1	\$46.30
04/19	ODESSA AMERICAN	1	\$202.58
04/19	ODESSA CHAMBER OF COMMERCE	1	\$175.00
04/19	ODESSA CHAMBER OF COMMERCE	1	\$175.00
04/19	ODESSA HIGH SCHOOL	1	\$780.82
04/19	ODESSA WINLECTRIC	1	\$954.00
04/19	OFFICEWISE FURNITURE & SUPPLY	1	\$1,261.40
04/19	OVERHEAD DOOR COMPANY	1	\$836.85
04/19	TERESA OWENS	1	\$26.78
04/19	GERALD PERRY	1	\$250.00
04/19	ELYSE PETIT-GENET	1	\$84.57
04/19	PITNEY BOWES	1	\$5,558.00
04/19	POSTMASTER	1	\$76.00
04/19	CHRISTINE PROCTOR	1	\$39.78
04/19	PTM DOCUMENT SYSTEMS	1	\$330.00
04/19	SMART COMPANY, LLC	1	\$9,905.80
04/19	MARCUS R RAMAGE	1	\$136.00
04/19	DIANA RAMIREZ	1	\$38.00
04/19	REAGAN ELEMENTARY	1	\$177.95
04/19	REGION VI MUSIC EXECUTIVE	1	\$300.00
04/19	REGION 18 EDUC SERVICE CENTER	1	\$2,304.48
04/19	JESSICA REMENARIC	1	\$130.82
04/19	DANNY REYES	1	\$130.00
04/19	ROBERT REYES	1	\$160.00
04/19	EUGENE J RICHARD	1	\$109.00
04/19	RAMON RIVERA	1	\$10.71
04/19	JULIE ROACH	1	\$9.18
04/19	ROBERTS TRUCK CENTER OF TEXAS	1	\$180.08
04/19	LYN ROBERTS	1	\$19.95
04/19	ROCKIN Q SMOKEHOUSE	1	\$649.35
04/19	NICOLE RODRIGUEZ	1	\$88.00

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04/19	ROSEN PUBLISHING GROUP	1	\$394.80
04/19	H T SANCHEZ	1	\$32.02
04/19	SARA LEE BAKERY GROUP	1	\$6,289.14
04/19	SCANTRON CORP	1	\$637.46
04/19	SCHOOL CHECK IN	1	\$95.00
04/19	SCHOOL SPECIALTY INC	1	\$1,756.32
04/19	SCHWAN'S FOOD SERVICE INC.	1	\$19,511.40
04/19	SECURED DOCUMENT SHREDDING INC	1	\$40.00
04/19	GERALD (JEEP) SHANKS	1	\$3,300.00
04/19	MARIA A SHELKEY	1	\$57.69
04/19	BILLIE SHIPMAN	1	\$25.30
04/19	SIMPLEXGRINNELL	1	\$2,006.25
04/19	SIMS PLASTIC INC	1	\$163.24
04/19	SOLUTION TREE INC	1	\$81.90
04/19	STANDARD STRUCTURES INC	1	\$650.33
04/19	KELLY STANLEY	1	\$327.24
04/19	KELLY STANLEY	1	\$987.20
04/19	STEMARCO INC	1	\$426.00
04/19	SUBWAY	1	\$585.00
04/19	PAM TAYLOR	1	\$25.45
04/19	TEACHER CREATED MATERIALS	1	\$23,999.58
04/19	TEJAS MANUFACTURING CO.	1	\$1,950.00
04/19	TEXAS ACADEMIC DECATHLON	1	\$200.00
04/19	TEXAS ASSOCIATION OF	1	\$470.00
04/19	TEXAS STAFF DEVELOPMENT	1	\$279.00
04/19	TEXAS STATE FLORISTS' ASSOC	1	\$750.00
04/19	TEXAS TRANE PARTS CENTER	1	\$7,268.74
04/19	THE UPS STORE	1	\$225.41
04/19	SHORTY THOMAS	1	\$1,000.00
04/19	THOMPSON PUBLISHING GROUP	1	\$428.50
04/19	RANDY THOMPSON	1	\$200.00
04/19	RANDY THOMPSON	1	\$2,640.00
04/19	KELLEEE THORPE	1	\$35.14
04/19	TRIUMPH LEARNING	1	\$535.52
04/19	TROPHY DEN	1	\$145.00
04/19	TSCPA CPE FOUNDATION INC.	1	\$470.00
04/19	DORA RENE TATT	1	\$23.56
04/19	U S FOOD SERVICE	1	\$11,044.00
04/19	UNITED PARCEL SERVICE	1	\$47.78
04/19	UNITED REFRIGERATION	1	\$26.78
04/19	UNIVERSITY OF TEXAS @ AUSTIN	1	\$590.00
04/19	UNIVERSITY PROMPT CARE	1	\$150.00
04/19	LINDSAY VARNIS	1	\$125.00
04/19	VERIZON WIRELESS	1	\$3,651.15
04/19	WAGNER SUPPLY CO	1	\$192.60
04/19	LANA KINCAID WALLACE	1	\$15.81
04/19	PAMELA WARD	1	\$26.51
04/19	REGAN WEAVER	1	\$35.49

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04/19	AMBER WELLS	1	\$41.22
04/19	WESTAIR-PRAXAIR DIST INC	1	\$2,223.17
04/19	CHERI WHALEN	1	\$67.91
04/19	CATHARINE WILEY	1	\$9.89
04/19	KATHY WRIGHT	1	\$4,800.00
04/19	Y & S TECHNOLOGIES	1	\$1,314.00
04/19	MATTHEW K YOUNG	1	\$453.68
04/19	ZAVALA ELEMENTARY	1	\$258.22
04/19	ACLU FOUNDATION OF TEXAS	4	\$25.70
04/19	STEVEN & KRISTINE RILEY	4	\$219.00
04/19	THE MEADOWS FOUNDATION	4	\$2,551.22
04/26	AT& T LONG DISTANCE	1	\$668.66
04/26	ABACUS COMPUTERS INC	1	\$10,651.83
04/26	ACE SPECIALTIES INC	1	\$375.00
04/26	ABDO PUBLISHING COMPANY	1	\$463.65
04/26	ADVANCE FOOD COMPANY	1	\$5,339.25
04/26	ADVANCED TECHNICAL CENTER	1	\$234.60
04/26	AIRGAS SOUTHWEST, INC	1	\$1,127.06
04/26	ALERT SERVICES INC	1	\$598.55
04/26	BRUCE ALMOND	1	\$26.00
04/26	BRUCE ALMOND	1	\$688.54
04/26	AMERIPRIDE LINENS	1	\$5,099.55
04/26	ANGEL VETERINARY CLINIC	1	\$45.00
04/26	ANY SEASONS TRAVEL	1	\$5,552.20
04/26	APPERSON EDUCATION PRODUCTS	1	\$37.74
04/26	AREA COURT REPORTERS INC	1	\$50.00
04/26	A T & T MOBILITY	1	\$145.28
04/26	ATHLETIC SUPPLY INC	1	\$225.00
04/26	AUDIO VISUAL AIDS CORP	1	\$539.97
04/26	AVID CENTER	1	\$3,245.00
04/26	B-LINE FILTER & SUPPLY INC	1	\$434.48
04/26	BAKER & TAYLOR BOOKS	1	\$207.87
04/26	BARNES & NOBLE INC	1	\$167.72
04/26	RENE BARRENTES	1	\$40.37
04/26	EARL BATES	1	\$45.00
04/26	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
04/26	DON BLAIR	1	\$250.00
04/26	ROBERT BLOOMSHIELD	1	\$45.00
04/26	BLUE BELL CREAMERIES	1	\$3,793.49
04/26	BOGAN, DUNLAP & WOOD INSURANCE	1	\$150.00
04/26	BOUND TO STAY BOUND	1	\$2,069.63
04/26	BOWIE JR HIGH	1	\$3,756.56
04/26	ASHLEY BRAEUER	1	\$401.04
04/26	BRAUN BEEF & CO CORP	1	\$43,792.76
04/26	BRODART CO	1	\$47.57
04/26	TONY BROWN	1	\$45.00
04/26	DERRICK CAPPS	1	\$149.64
04/26	CARLEX COMPANY	1	\$185.24

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04/26	MIKE CARY	1	\$200.00
04/26	CDW-G	1	\$5,035.50
04/26	CENTRAL FREIGHT LINES	1	\$116.62
04/26	CHARLEEN G SCOTT	1	\$14,320.00
04/26	CHASE BANK/PETTY CASH	1	\$3,000.00
04/26	CHILDREN'S PLUS INC	1	\$311.00
04/26	CHRISTINA ACOSTA	1	\$298.30
04/26	CITY OF ODESSA	1	\$8,899.07
04/26	CARL CLAUNCH JR	1	\$55.00
04/26	COMMERCIAL FOOD SERVICE	1	\$307.39
04/26	COMPETITIVE EDGE SOFTWARE, INC	1	\$600.00
04/26	PETE CORTEZ	1	\$80.00
04/26	CUMMINS SOUTHERN PLAINS INC	1	\$171.94
04/26	D & H DISTRIBUTING	1	\$692.70
04/26	JEFF DANIELS	1	\$0.00
04/26	DICK BLICK	1	\$186.00
04/26	DIGITAL SPORTS VIDEO INC	1	\$4,839.50
04/26	JENNIFER DOUGLAS	1	\$19.11
04/26	ECISD NURSERY-GREENHOUSE	1	\$400.00
04/26	ECTOR COUNTY COLISEUM	1	\$1,200.00
04/26	DAVID EDENS	1	\$102.00
04/26	EMPOWERING WRITERS LLC	1	\$398.00
04/26	AL ENRIQUEZ	1	\$105.00
04/26	FARMERS BROS COFFEE	1	\$1,039.70
04/26	FISHER SCIENTIFIC	1	\$245.11
04/26	GRISELDA FLORES	1	\$753.80
04/26	FOLLETT LIBRARY RESOURCES	1	\$2,265.64
04/26	STEVEN FRANCO	1	\$107.50
04/26	FREESTYLE PHOTO SUPPLIES	1	\$37.46
04/26	FREIGHTLINER OF ODESSA	1	\$152.39
04/26	G H DAIRY	1	\$29,355.23
04/26	GUY GAMBLE	1	\$51.29
04/26	EVELYN GARCIA	1	\$30.31
04/26	GARDENDALE WATER CO	1	\$18.00
04/26	SANDRA GARZA	1	\$143.47
04/26	GENE JOHNSON PRODUCTIONS, INC.	1	\$7.00
04/26	DEBBIE GIBBS	1	\$14.71
04/26	GOLDEN BREW COFFEE SERVICE	1	\$281.55
04/26	RON GOODPASTURE	1	\$80.00
04/26	GOODSON SERVICE COMPANY	1	\$124.95
04/26	GOPHER SPORT	1	\$2,733.25
04/26	W W GRAINGER INC	1	\$2,121.21
04/26	CLIFFORD HAMILTON	1	\$22.02
04/26	BRYAN HARGROVE	1	\$100.00
04/26	PAM HARPER	1	\$336.78
04/26	HASTINGS #9891	1	\$76.42
04/26	BEVERLY HELFERICH	1	\$45.00
04/26	HENRY SCHEIN INC.	1	\$1,149.12

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04/26	HERFF JONES INC	1	\$193.50
04/26	CRYSTAL HERNANDEZ	1	\$226.00
04/26	CRYSTAL HERNANDEZ	1	\$593.55
04/26	HOUSE OF SEAT COVERS INC	1	\$735.00
04/26	LACI HOWARD	1	\$108.00
04/26	RACHEL HURFORD	1	\$239.96
04/26	IBO SALES DEPT	1	\$618.91
04/26	INDECO SALES INC	1	\$930.88
04/26	INNOVATIVE ARCHITECTS	1	\$2,000.00
04/26	ROYCE ISLAS	1	\$165.00
04/26	JOHNSON BROS OIL CO	1	\$24,264.94
04/26	RANDEE RENEE JONES	1	\$74.41
04/26	BEN E KEITH CO	1	\$312.80
04/26	KELLY-MOORE PAINT CO INC	1	\$134.16
04/26	KENNER PRINTING	1	\$25.00
04/26	KERSH CAR WASH COMPANY	1	\$49.45
04/26	SHAWN M KING	1	\$16.06
04/26	LEARNING SEED LLC	1	\$801.15
04/26	DORSEY LEGENDRE	1	\$212.22
04/26	LENNOX INDUSTRIES INC	1	\$740.44
04/26	MAYRA LEYVA	1	\$108.00
04/26	CHRIS LYSINGER	1	\$100.00
04/26	SHAWN MAHAN	1	\$373.00
04/26	MASTERS DISTRIBUTION SYSTEMS	1	\$5,879.47
04/26	DIANNE MATA	1	\$519.61
04/26	JANICE K. MAYFIELD	1	\$75.00
04/26	MONTE B MAYHALL	1	\$116.00
04/26	GARY MC MILLAN	1	\$75.00
04/26	SOUTHWEST DELI GROUP, INC	1	\$75.48
04/26	MCCORD PUMP & SUPPLY	1	\$36.25
04/26	THE MCCRELESS CO., INC	1	\$166.50
04/26	MEDCO SUPPLY INC	1	\$149.04
04/26	MENTORING MINDS	1	\$276.05
04/26	MENTORING MINDS	1	\$81.95
04/26	MIDLAND SAFETY & HEALTH SALES	1	\$73.50
04/26	TASSY MILLER	1	\$65.95
04/26	ERIC MILLER	1	\$75.00
04/26	AARON ALEX MOLINA	1	\$23.92
04/26	THE MONAHANS NEWS	1	\$417.16
04/26	CARLOS S MONTANEZ	1	\$113.00
04/26	ANGELICA MORENO	1	\$147.44
04/26	MORRISON SUPPLY CO	1	\$3,530.20
04/26	LAREE MORRIS	1	\$26.75
04/26	DAVID L MORRIS	1	\$679.00
04/26	ALMA MUNOZ	1	\$151.13
04/26	NAT'L ASSOC OF ELEMENTARY	1	\$85.50
04/26	NATIONAL ASSOCIATION OF	1	\$85.00
04/26	NATIONAL INSTRUMENTS	1	\$798.00

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04/26	NCTCOG - REGIONAL TRAINING CEN	1	\$240.00
04/26	O'REILLY AUTO PARTS	1	\$35.94
04/26	ODESSA GLASS & MIRROR CO	1	\$1,775.47
04/26	ODESSA CHAMBER OF COMMERCE	1	\$175.00
04/26	ODESSA CHAMBER OF COMMERCE	1	\$300.00
04/26	ODESSA COLLEGE	1	\$4,700.00
04/26	ODESSA HIGH SCHOOL	1	\$207.60
04/26	ODESSA WINLECTRIC	1	\$602.93
04/26	ORIENTAL TRADING INC	1	\$85.42
04/26	PCS REVENUE CONTROL SYST INC	1	\$388.13
04/26	PEASE ELEMENTARY	1	\$235.89
04/26	RACHEL PENA	1	\$450.00
04/26	PERMA-BOUND BOOKS	1	\$2,206.12
04/26	GLORIA PHILLIPS	1	\$853.80
04/26	BUCK PILLEY	1	\$130.00
04/26	POSITIVE PROMOTIONS	1	\$328.74
04/26	QUATRO PAINT PRODUCTS:ODESSA	1	\$861.00
04/26	SMART COMPANY, LLC	1	\$8,181.48
04/26	ZACK QUISENBERRY	1	\$315.39
04/26	TOMMY RALSTON	1	\$110.00
04/26	OSCAR RAMIREZ	1	\$127.00
04/26	GEORGE RAMIREZ	1	\$80.00
04/26	REGION IV SERVICE CENTER	1	\$1,275.00
04/26	REGION 18 EDUC SERVICE CENTER	1	\$16,000.00
04/26	JOE REYES	1	\$105.00
04/26	EUGENE J RICHARD	1	\$109.00
04/26	EDWARD RILEY	1	\$159.00
04/26	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,335.88
04/26	JIM RUTH	1	\$45.00
04/26	SAM'S CLUB DIRECT	1	\$3,574.38
04/26	H T SANCHEZ	1	\$365.05
04/26	H T SANCHEZ	1	\$531.16
04/26	H T SANCHEZ	1	\$1,806.91
04/26	SARA LEE BAKERY GROUP	1	\$4,002.48
04/26	SARGENT WELCH/VWR	1	\$1,234.53
04/26	SCHOOL NURSE SUPPLY, INC	1	\$23.32
04/26	SCHOOL SPECIALTY INC	1	\$4,465.79
04/26	SCIENCE KIT & BOREAL LABS	1	\$29.60
04/26	SECURED DOCUMENT SHREDDING INC	1	\$10.00
04/26	JENNIFER SEYBERT	1	\$8.49
04/26	GERALD (JEEP) SHANKS	1	\$598.00
04/26	SHELTON SPECIALTIES	1	\$5,805.25
04/26	LAURA BEDFORD SHORT	1	\$75.00
04/26	DAVID SITES	1	\$45.00
04/26	SOLUTION TREE INC	1	\$67.90
04/26	SOUTHERN MAID DONUTS	1	\$72.00
04/26	SPARKLETTS AND SIERRA SPRINGS	1	\$136.71
04/26	SPARKLETTS AND SIERRA SPRINGS	1	\$735.11

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04/26	MARTHA STONE	1	\$75.00
04/26	STOUT IMAGES INC	1	\$113.33
04/26	MELANIE SUITER	1	\$54.90
04/26	SUL ROSS STATE UNIVERSITY	1	\$30.00
04/26	SWIM SHOPS OF THE SOUTHWEST	1	\$662.00
04/26	RANDY TALLEY	1	\$271.73
04/26	TEACHER'S DISCOVERY	1	\$88.30
04/26	TEEN PARENT CENTER (TPC)	1	\$219.47
04/26	TEJAS MANUFACTURING CO.	1	\$240.00
04/26	TEXAS ASSOCIATION OF	1	\$440.00
04/26	TEXAS CAREER EDUCATION CONF	1	\$425.00
04/26	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
04/26	TEXAS RESTAURANT ASSOCIATION	1	\$225.00
04/26	TEXAS SCHOOL PUBLIC RELATIONS	1	\$875.00
04/26	TEXAS TRANE PARTS CENTER	1	\$3,044.50
04/26	JOE TREVINO	1	\$70.00
04/26	TRIUMPH LEARNING	1	\$2,876.80
04/26	UNITED PARCEL SERVICE	1	\$37.81
04/26	UTPB	1	\$1,200.00
04/26	ADRIAN VEGA	1	\$1,225.14
04/26	VEHICLE MAINTENANCE PROGRAM	1	\$80.06
04/26	SCOTT VESELY	1	\$85.00
04/26	LINDA VOSS	1	\$544.00
04/26	WARDS NATURAL SCIENCE	1	\$366.51
04/26	WARREN POWER & MACHINERY	1	\$137.04
04/26	JAMES BRYAN WEBB	1	\$180.00
04/26	WESTAIR-PRAXAIR DIST INC	1	\$375.00
04/26	DANA WIEST	1	\$552.41
04/26	YOLLIE WILKINS	1	\$298.89
04/26	MARVIN WILKINS	1	\$75.00
04/26	BILL WILLIAMS TIRE CENTER	1	\$771.55
04/26	TERRY WILLIAMS	1	\$418.00
04/26	DON WRIGHT	1	\$4,500.00
04/26	XEROX CORPORATION	1	\$1,735.45
04/26	4IMPRINT INC	1	\$1,663.34
05/03	ABACUS COMPUTERS INC	1	\$34,475.47
05/03	RITA ABILA	1	\$69.11
05/03	ACET	1	\$300.00
05/03	SHAYNE ADCOCK	1	\$198.96
05/03	ADVANCED TECHNICAL CENTER	1	\$771.52
05/03	ALAMO ELEMENTARY	1	\$939.90
05/03	ALERT SERVICES INC	1	\$851.26
05/03	AMERICAN EXPRESS	1	\$8,579.52
05/03	AMERICAN MESSAGING	1	\$95.50
05/03	AMERICAN RED CROSS	1	\$96.00
05/03	AMERIPRIDE LINENS	1	\$388.00
05/03	AMERIPRIDE LINENS	1	\$440.57
05/03	AMERIPRIDE LINENS	1	\$170.79

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From 04/06/2011 to 05/04/2011

05/03	APPLIED PRACTICE, LTD.	1	\$318.81
05/03	AREA COURT REPORTERS INC	1	\$50.00
05/03	PAULA ARREDONDO	1	\$136.27
05/03	ASCD CONFERENCE REGISTRATION	1	\$89.00
05/03	ASSOCIATION FOR SUPERVISION	1	\$189.00
05/03	ATHLETIC SUPPLY INC	1	\$300.00
05/03	ATKINS HOLLMAN JONES PEACOCK	1	\$20,240.53
05/03	AVID CENTER	1	\$3,000.00
05/03	B-LINE FILTER & SUPPLY INC	1	\$94.13
05/03	LIFE BARNARD, MD	1	\$1,000.00
05/03	BARRON SERVICE PARTS CO INC	1	\$32.89
05/03	BARRON SERVICE PARTS CO INC	1	\$228.20
05/03	LETICIA BERNAL	1	\$60.28
05/03	BLUE BELL CREAMERIES	1	\$2,297.37
05/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$119,227.68
05/03	CATHI BOUTIN	1	\$302.13
05/03	BRANDON & CLARK INC	1	\$276.25
05/03	ANGELA BRAZIEL	1	\$646.64
05/03	BROWNBACK SALES	1	\$168.30
05/03	BUCK'S WHEEL & EQUIPMENT CORP	1	\$146.16
05/03	CYNTHIA BULLOCH	1	\$300.00
05/03	BWI COMPANIES INC	1	\$1,760.00
05/03	REBECCA CABALLERO	1	\$280.28
05/03	JOHN D CAFFEY	1	\$48.85
05/03	CANYON REDI-MIX, INC.	1	\$278.75
05/03	LUIS CARMONA	1	\$5.41
05/03	CAVAZOS ELEMENTARY	1	\$157.40
05/03	CDW-G	1	\$709.24
05/03	MARTHA CLARK	1	\$1,050.00
05/03	CARL CLAUNCH JR	1	\$85.00
05/03	CMC BUSINESS SYSTEMS INC	1	\$234.01
05/03	RICHARD LAMAR COATS	1	\$110.00
05/03	COCA-COLA BOTTLING CO	1	\$177.45
05/03	CONSOLIDATED ELECTRICAL DIST	1	\$17.10
05/03	CROCKETT JR HIGH	1	\$216.42
05/03	KAREN KAY CROW	1	\$10.00
05/03	CUMMINS SOUTHERN PLAINS INC	1	\$54.05
05/03	CUTTING EDGE ADVERTISING	1	\$1,345.50
05/03	GILLIAN DANLEY	1	\$168.50
05/03	JANA DAVIS	1	\$48.30
05/03	DEMIDEC RESOURCES	1	\$1,425.00
05/03	JARED D DESPAIN	1	\$165.66
05/03	JIM DIXON	1	\$35.09
05/03	AURORA W. DOMINGUEZ	1	\$868.14
05/03	DPC INDUSTRIES INC	1	\$66.00
05/03	DRIVE TRAIN SPEC	1	\$1,375.81
05/03	MELODY DUMAS	1	\$600.00
05/03	EARTH'S BIRTHDAY PROJECT	1	\$153.50

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05/03	ECTOR JR HIGH	1	\$165.49
05/03	EDMIS	1	\$880.00
05/03	ERIC ARMIN INC	1	\$753.55
05/03	ETOOLS4EDUCATION	1	\$407.50
05/03	EYE ON EDUCATION	1	\$1,817.80
05/03	THE FEDERAL NEWS SERVICES INC	1	\$197.00
05/03	LAURA FERRELL	1	\$48.14
05/03	FIRST FINANCIAL ADMINISTRATORS	1	\$19,169.78
05/03	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
05/03	FLAGHOUSE INC	1	\$3,092.64
05/03	FREIGHTLINER OF ODESSA	1	\$133.41
05/03	G H DAIRY	1	\$22,375.25
05/03	ROY GARCIA	1	\$64.55
05/03	ROY GARCIA	1	\$532.37
05/03	ROY GARCIA	1	\$889.68
05/03	GENWORTH LIFE INSURANCE CO.	1	\$310.14
05/03	JOHN GILLIAN	1	\$78.66
05/03	GLOBE OF THE GREAT SW, INC.	1	\$900.00
05/03	GOLDEN BREW COFFEE SERVICE	1	\$81.55
05/03	GOPHER SPORT	1	\$6,492.34
05/03	ED PRICE	1	\$546.00
05/03	GRAPHIC EQUIPMENT & SUPPLIES	1	\$477.00
05/03	GREENWOOD BAND BOOSTERS	1	\$150.00
05/03	GREENWOOD BAND BOOSTERS	1	\$343.00
05/03	GYM CLOSET	1	\$77.63
05/03	H & R FOODS	1	\$12,472.44
05/03	LORI HALTOM	1	\$1,200.00
05/03	HARCOURT OUTLINES INC	1	\$531.52
05/03	DAVID HARWELL	1	\$40.87
05/03	RAYMOND HAYES	1	\$514.00
05/03	HEINEMANN RAINTREE	1	\$23.93
05/03	DAVID HEMOND	1	\$247.57
05/03	RAMON HERNANDEZ JR	1	\$25.00
05/03	WENDY HINES	1	\$1,531.32
05/03	HOLLY WARREN-NORMAN	1	\$1,175.00
05/03	BILL HOLTZAPPLE	1	\$55.00
05/03	HORACE MANN INS CO	1	\$938.87
05/03	LACI HOWARD	1	\$186.00
05/03	DON HUGHES	1	\$168.00
05/03	ELAINE HUNTINGTON	1	\$122.00
05/03	I B SOURCE	1	\$1,164.00
05/03	I-CHEM INC.	1	\$4,339.32
05/03	INDUSTRIAL IGNITION	1	\$2,688.64
05/03	INSECT LORE PRODUCTS	1	\$92.94
05/03	INTERNATIONAL ASSURANCE	1	\$28,565.08
05/03	IRELAND ELEMENTARY	1	\$488.40
05/03	JAMF SOFTWARE	1	\$6,300.00
05/03	LUNCH MONY, INC.	1	\$248.93

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05/03	JONES SCHOOL SUPPLY CO	1	\$525.00
05/03	KADUCEUS HOLDINGS INC.	1	\$500.00
05/03	KAMICO INSTRUCTIONAL MEDIA	1	\$131.40
05/03	MICHELLE KEAST	1	\$544.00
05/03	BEN E KEITH CO	1	\$895.70
05/03	KELLY-MOORE PAINT CO INC	1	\$151.12
05/03	KERSH CAR WASH COMPANY	1	\$46.00
05/03	DR KAREN KOPEC	1	\$4,000.00
05/03	JOHN KREN	1	\$104.99
05/03	LA MARGARITA	1	\$137.88
05/03	HOV SERVICES	1	\$10,646.00
05/03	LAWNMOWER SALES AND SERVICE	1	\$576.02
05/03	LAWSON PRODUCTS INC.	1	\$304.28
05/03	PAMELA LENFESTEY	1	\$822.39
05/03	THE LIBRARY STORE	1	\$689.99
05/03	LOCKFAST INC	1	\$2,362.76
05/03	OMEGA LOERA	1	\$59.00
05/03	LS&S GROUP	1	\$241.30
05/03	LYNX SYSTEM DEVELOPERS, INC	1	\$2,720.00
05/03	ROBERT MADDEN INC	1	\$138.79
05/03	RANDY A. MAGERS	1	\$102.82
05/03	SHAWN MAHAN	1	\$200.00
05/03	SHAWN MAHAN	1	\$642.00
05/03	MANUELS	1	\$291.00
05/03	ANDREA MARTIN	1	\$969.32
05/03	HARRY MASCH	1	\$399.15
05/03	HARRY MASCH	1	\$552.85
05/03	MASTERS DISTRIBUTION SYSTEMS	1	\$7,780.36
05/03	MARIA MATA	1	\$57.73
05/03	THE MCCRELESS CO., INC	1	\$491.16
05/03	BLAKE MCDONALD	1	\$91.31
05/03	MCGRAW-HILL PUBLISHING CO	1	\$9,011.04
05/03	CAROLINE MCLELLAND	1	\$53.81
05/03	RICK MILLER	1	\$176.41
05/03	LINDA SUE MONROE	1	\$3,210.00
05/03	RICHARD MURRAY	1	\$40.00
05/03	BRITTANAE MURRAY	1	\$40.00
05/03	MUSIC IN MOTION	1	\$390.02
05/03	MARIA ELISA MUTIS	1	\$233.07
05/03	N-TUNE MUSIC & SOUND INC	1	\$2,796.95
05/03	N-TUNE MUSIC & SOUND INC	1	\$160.00
05/03	N-TUNE MUSIC & SOUND INC	1	\$5,096.75
05/03	NATIONAL ASSOC STUDENT COUNCIL	1	\$95.00
05/03	NATIONAL ASSOCIATION OF	1	\$95.00
05/03	NATIONAL HONOR SOCIETY	1	\$285.00
05/03	GREG NELSON	1	\$889.68
05/03	NIMBUS DRINKING WATER SYSTEMS	1	\$61.00
05/03	NORCOSTCO	1	\$301.68

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05/03	NORWOOD HOUSE PRESS	1	\$623.40
05/03	NRF FOUNDATION, INC.	1	\$1,150.00
05/03	O'REILLY AUTO PARTS	1	\$296.43
05/03	ODESSA HIGH SCHOOL	1	\$1,289.59
05/03	OFFICEWISE FURNITURE & SUPPLY	1	\$23,687.33
05/03	ANGELA R OLSEN	1	\$125.00
05/03	ORIENTAL TRADING INC	1	\$28.20
05/03	CONNIE ORONA	1	\$17.34
05/03	PENDER'S MUSIC CO	1	\$278.06
05/03	PERMIAN HIGH SCHOOL	1	\$52.90
05/03	NATHAN P PETTIGREW	1	\$980.00
05/03	JUDITH WHITE	1	\$133.60
05/03	POSTMASTER	1	\$1,162.50
05/03	PREPAID LEGAL SERVICES INC	1	\$3,448.90
05/03	PYRAMID EDUCATIONAL PRODUCTS	1	\$1,185.00
05/03	QUATRO PAINT PRODUCTS:ODESSA	1	\$157.92
05/03	SMART COMPANY, LLC	1	\$8,596.23
05/03	EVELINA QUINONEZ	1	\$125.00
05/03	OSCAR S QUIROZ	1	\$500.00
05/03	REGION XIII	1	\$5,900.00
05/03	REGION 18 EDUC SERVICE CENTER	1	\$941.67
05/03	REGION 18 EDUC SERVICE CENTER	1	\$5,840.00
05/03	REGION 18 EDUC SERVICE CENTER	1	\$230.76
05/03	REGION 18 EDUC SERVICE CENTER	1	\$1,843.20
05/03	RELIASTAR NATIONAL LIFE	1	\$73.50
05/03	ROBERTS TRUCK CENTER OF TEXAS	1	\$21.65
05/03	ROLLING PLAINS EDUC.	1	\$750.00
05/03	BOBBIE JO ROMAN-MANSANALES	1	\$112.40
05/03	ROSEN PUBLISHING GROUP	1	\$440.55
05/03	JOHNNA ROSSON	1	\$65.60
05/03	JOHNNA ROSSON	1	\$430.00
05/03	BRIAN ROSSON	1	\$1,710.44
05/03	RUSSELL BRANDS, LLC	1	\$6,500.00
05/03	SAM HOUSTON ELEMENTARY	1	\$1,075.52
05/03	SAM RICE AUTO PTS	1	\$1,469.57
05/03	SAM'S CLUB DIRECT	1	\$2,070.95
05/03	YESENIA SANDOVAL	1	\$232.00
05/03	YESENIA SANDOVAL	1	\$645.32
05/03	IGNACIO SANTOYO	1	\$60.00
05/03	SARA LEE BAKERY GROUP	1	\$5,342.50
05/03	SARGENT WELCH/VWR	1	\$53.20
05/03	SCHOLASTIC TESTING SERVICE INC	1	\$127.49
05/03	SCHOOL SPECIALTY INC	1	\$630.12
05/03	JOHN L SCHRAM	1	\$102.00
05/03	SCIENCE KIT & BOREAL LABS	1	\$262.73
05/03	SIMPLEXGRINNELL	1	\$7,813.40
05/03	SIMS PLASTIC INC	1	\$616.92
05/03	BRODY SMITH	1	\$101.87

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05/03	SOUTHWEST EMBLEM CO	1	\$3,791.25
05/03	STOUT IMAGES INC	1	\$362.56
05/03	MARK SWINDLER	1	\$420.00
05/03	RANDY TALLEY	1	\$284.66
05/03	TASB RMF	1	\$379.32
05/03	RACHEL TAVAREZ	1	\$500.00
05/03	TAVCOM INC	1	\$295.00
05/03	PHYLLIS TAYLOR	1	\$125.00
05/03	TEACHER'S DISCOVERY	1	\$907.20
05/03	TEJAS MANUFACTURING CO.	1	\$2,700.00
05/03	JUDITH ANN TERLETSKY	1	\$110.00
05/03	TEXAS ASSOCIATION FOR PUPIL	1	\$810.00
05/03	TEXAS ASSOCIATION OF	1	\$195.00
05/03	TEXAS TEACHERS	1	\$1,223.47
05/03	TECHNOLOGY FOR EDUCATION	1	\$84,000.00
05/03	TECHNOLOGY FOR EDUCATION	1	\$1,540.00
05/03	TRIUMPH LEARNING	1	\$4,090.45
05/03	TROPHY DEN	1	\$55.00
05/03	TSCPA	1	\$285.00
05/03	TEXAS SCHOOL ADMINISTRATORS	1	\$120.00
05/03	U S FOOD SERVICE	1	\$19,922.60
05/03	U S GAMES INC	1	\$2,437.92
05/03	UNDERHILL INTERNATIONAL	1	\$259.30
05/03	UNITED PARCEL SERVICE	1	\$66.84
05/03	UNITED REFRIGERATION	1	\$426.83
05/03	UNIVAR USA INC	1	\$3,750.00
05/03	ADRIAN VEGA	1	\$57.91
05/03	ESTELA VEJIL	1	\$27.40
05/03	TODD VESELY	1	\$750.00
05/03	ABRAM VILLA	1	\$1,100.00
05/03	ANDREA VOISINE	1	\$110.00
05/03	WAGNER SUPPLY CO	1	\$7,043.16
05/03	AMANDA WARBER	1	\$877.32
05/03	WARDS NATURAL SCIENCE	1	\$52.63
05/03	WARREN POWER & MACHINERY	1	\$294.45
05/03	DANA WIEST	1	\$25.40
05/03	MARVIN WILKINS	1	\$550.11
05/03	WILLIAMS PAVING & EXCAVATION	1	\$1,900.00
05/03	MARI WILLIS	1	\$214.10
05/03	SARA A WRIGHT	1	\$94.95
05/03	XEROX CORPORATION	1	\$13,388.44
05/03	ZAVALA ELEMENTARY	1	\$350.00
05/03	DONNA ZIRIAX	1	\$709.04
05/03	CYNTHIA ANCHONDO	4	\$50.20
05/03	DONNA ALLEN	4	\$50.20
05/03	GREGORY JIMENEZ	4	\$50.20
05/03	MARIA I RIVERA	4	\$50.20

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FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1030
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,592,250.78
NUMBER OF CHECKS VOIDED FOR FUND -	24
TOTAL AMOUNT VOIDED FOR FUND =	-\$9,330.15

04/14	MARY KAY MANN	2	\$1,287.84
04/19	LORI HALTOM	2	\$198.00
04/27	LORI HALTOM	2	\$525.00
04/27	RACHEL PENA	2	\$250.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,260.84
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

04/08	PANHANDLE PLAINS STUDENT LOAN	5	-\$400.00
04/11	UNITED STATES TREASURY	5	-\$300.00
04/07	FIRST FINANCIAL ADMINISTRATORS	2	\$123,511.68
04/07	FIRST FINANCIAL ADMINISTRATORS	2	\$9,922.24
04/07	FIRST FINANCIAL ADMINISTRATORS	2	\$27,866.45
04/07	FIRST FINANCIAL ADMINISTRATORS	2	\$10,206.83
04/08	INVESTTRUST N A	2	\$7,725.28
04/08	ACS	5	\$400.00
04/12	US DEPARTMENT OF EDUCATION	5	\$123.39
04/12	TG	5	\$166.68
04/12	TEXAS LIFE INSURANCE CO	2	\$90,999.64
04/13	WEST TEXAS EDUCATORS	2	\$1,896.65
04/14	AMERITAS LIFE INS CORP	2	\$2,112.38
04/20	TEXAS STATE TEACHERS ASSOC	2	\$26,458.94
04/25	TG	5	\$537.04
04/25	TG	5	\$761.87
04/25	TG	5	\$157.23
04/25	TG	5	\$214.50
04/25	TG	5	\$493.20
04/25	TG	5	\$587.59
04/25	TG	5	\$490.38
04/25	TG	5	\$446.60
04/25	TG	5	\$597.97
04/25	TG	5	\$470.91
04/25	TG	5	\$388.23
04/25	TG	5	\$541.30
04/25	TG	5	\$161.37
04/25	TG	5	\$513.92
04/25	TG	5	\$523.44
04/25	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
04/25	US DEPARTMENT OF EDUCATION	5	\$531.79

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04/25	TG	5	\$485.71
04/25	GARY NORWOOD, TRUSTEE	5	\$703.68
04/25	GARY NORWOOD, TRUSTEE	5	\$600.00
04/25	GARY NORWOOD, TRUSTEE	5	\$473.34
04/25	GARY NORWOOD, TRUSTEE	5	\$537.00
04/25	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
04/25	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
04/25	UNITED STATES TREASURY	5	\$4.80
04/25	UNITED STATES TREASURY	5	\$440.00
04/26	WEST TEXAS EDUCATORS	2	\$284,092.11
04/26	THE CINCINNATI LIFE INS. CO	2	\$2,099.97
04/26	WEST TEXAS EDUCATORS	2	\$1,896.65
04/27	LYNETTE EVANS	2	\$10.55
04/27	TOMORROW'S COLLEGE	2	\$100.00
04/27	INVESTTRUST N A	2	\$7,725.28
04/27	STATE TREASURER	2	\$202.18
04/29	FIRST FINANCIAL ADMINISTRATORS	2	\$127,073.09
04/29	FIRST FINANCIAL ADMINISTRATORS	2	\$29,540.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	47
TOTAL AMOUNT WRITTEN FOR FUND =	\$765,851.86
NUMBER OF CHECKS VOIDED FOR FUND -	2
TOTAL AMOUNT VOIDED FOR FUND =	-\$700.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1081
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,360,363.48
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	26
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$10,030.15