

Check Register

From 02/02/2011 to 03/01/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/07	HARTFORD LIFE & ACCIDENT INS.	1	-\$4,613.77
02/08	TEXAS STATE NOTARY BUREAU	1	-\$290.00
02/08	STEVE BROWN	1	-\$1,089.80
02/08	TEXAS STATE NOTARY BUREAU	1	-\$145.00
02/10	SHAWN ALMOND	1	-\$335.00
02/10	CECILIA KELLAR	1	-\$600.00
02/10	NELSON MARKETING	1	-\$1,663.34
02/10	CAROLYN RIEVES-GONZALEZ	1	-\$340.24
02/10	PAT PALMER	1	-\$72.00
02/16	GINA BAKER	1	-\$532.00
02/16	GINA BAKER	1	-\$841.00
02/17	ASPEN PUBLISHERS INC	1	-\$351.00
02/17	JARED D DESPAIN	1	-\$672.96
02/21	BEN E KEITH CO	1	-\$1,013.75
02/21	BERRY BORCHARDT	1	-\$908.00
02/21	BERRY BORCHARDT	1	-\$330.00
02/21	BERRY BORCHARDT	1	-\$233.00
02/21	BERRY BORCHARDT	1	-\$233.00
02/21	CECILIA KELLAR	1	-\$500.00
02/21	WESLEY KIDD	1	-\$400.00
02/21	RACHEL PENA	1	-\$250.00
02/21	RACHEL PENA	1	-\$450.00
02/21	SHAWN MAHAN	1	-\$244.00
02/21	SHAWN MAHAN	1	-\$196.00
02/21	MAILBOX YEARBOOK	1	-\$79.90
02/22	SHARON DENISE SHETTER	1	-\$258.00
03/01	JOHN D CAFFEY	1	-\$150.00
03/01	JOSEPH H CASAS	1	-\$200.00
03/01	TEXAS ASSOCIATION OF SCHOOL	1	-\$440.00
03/01	KARL KITTO	1	-\$180.00
03/01	KARL KITTO	1	-\$180.00
03/01	RACHEL TAVAREZ	1	-\$120.00
03/01	RACHEL TAVAREZ	1	-\$180.00
03/01	RACHEL TAVAREZ	1	-\$280.00
03/01	RACHEL TAVAREZ	1	-\$625.00
03/01	TAMARA THOMPSON	1	-\$330.00
03/01	SARA A WRIGHT	1	-\$2,163.00
03/01	SAMANTHA ADDY	1	-\$1,500.00
03/01	RACHEL PENA	1	-\$250.00
03/01	TODD VESELY	1	-\$700.00
03/01	SARA A WRIGHT	1	-\$800.00
03/01	SARA A WRIGHT	1	-\$1,997.00
02/08	ABACUS COMPUTERS INC	1	\$247,519.24
02/08	ACCURATE LABEL DESIGNS	1	\$248.95
02/08	ACHIEVEMENT PRODUCTS	1	\$422.54
02/08	SAMANTHA ADDY	1	\$1,500.00

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From 02/02/2011 to 03/01/2011

02/08	MIKE ADKINS	1	\$648.00
02/08	ADVANCED TECHNICAL CENTER	1	\$95.30
02/08	ALL AMERICAN CHEVROLET	1	\$203.35
02/08	ALLEGIANCE SAFETY COMPLIANCE	1	\$6,930.00
02/08	SHAWN ALMOND	1	\$420.00
02/08	SHAWN ALMOND	1	\$561.47
02/08	BRUCE ALMOND	1	\$475.35
02/08	SUSAN ALVIS	1	\$420.00
02/08	SUSAN ALVIS	1	\$514.00
02/08	AMERICAN EXPRESS	1	\$2,455.75
02/08	AMERIPRIDE LINENS	1	\$7,072.03
02/08	AMERIPRIDE LINENS	1	\$391.41
02/08	AMERITAS LIFE INS CORP	1	\$2,099.96
02/08	ANCHOR BOLT & SUPPLY	1	\$54.00
02/08	APPERSON EDUCATION PRODUCTS	1	\$869.65
02/08	APPLE, INC	1	\$290.00
02/08	AREA COURT REPORTERS INC	1	\$120.00
02/08	ARMAND HAMMER	1	\$1,109.00
02/08	DEBRA ARREDONDO	1	\$42.33
02/08	STACI STEPHENS ASHLEY	1	\$46.00
02/08	STACI STEPHENS ASHLEY	1	\$973.00
02/08	ATHLETIC SUPPLY INC	1	\$4,991.50
02/08	B-LINE FILTER & SUPPLY INC	1	\$2,342.93
02/08	GINA BAKER	1	\$438.32
02/08	GINA BAKER	1	\$487.60
02/08	GINA BAKER	1	\$271.99
02/08	TERESA BALLEW	1	\$276.18
02/08	TERESA BALLEW	1	\$572.13
02/08	BARNES & NOBLE INC	1	\$30.00
02/08	BARRON SERVICE PARTS CO INC	1	\$1,500.20
02/08	JULIETTE BAYLESS	1	\$383.16
02/08	JULIETTE BAYLESS	1	\$522.00
02/08	BEARING SUPPLY CO	1	\$228.52
02/08	LETICIA BERNAL	1	\$63.19
02/08	BLUE BELL CREAMERIES	1	\$3,653.32
02/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$120,964.68
02/08	BOOKBINDING & LAMINATING INC	1	\$229.65
02/08	WILLIAM BOONE	1	\$383.16
02/08	WILLIAM BOONE	1	\$522.00
02/08	BERRY BORCHARDT	1	\$152.00
02/08	BERRY BORCHARDT	1	\$75.00
02/08	TRACEY BORCHARDT	1	\$1,140.00
02/08	TRACEY BORCHARDT	1	\$300.00
02/08	BOUND TO STAY BOUND	1	\$1,450.84
02/08	ASHLEY BRAEUER	1	\$26.88
02/08	BRAIN POP.COM	1	\$1,495.00
02/08	ANGELA BRAZIEL	1	\$450.00
02/08	BRAZOS DOOR & HARDWARE	1	\$3,177.95

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From 02/02/2011 to 03/01/2011

02/08	STEVE BROWN	1	\$742.00
02/08	STEVE BROWN	1	\$883.00
02/08	BUILDERS TOOLS & FASTENERS	1	\$33.69
02/08	BURNET ELEMENTARY	1	\$1,082.43
02/08	DEBORAH BUTLER	1	\$75.00
02/08	JAMES CADDELL	1	\$41.76
02/08	JOHN D CAFFEY	1	\$150.00
02/08	CALIGOR MIDWEST	1	\$204.10
02/08	CAPSTONE PUBLISHERS	1	\$805.07
02/08	LUIS CARMONA	1	\$1,100.00
02/08	CASHWAY WEST	1	\$41.94
02/08	CDW-G	1	\$1,170.11
02/08	CENTAR INDUSTRIES	1	\$765.00
02/08	NOE CEREZO	1	\$300.00
02/08	CARL CHANCELLOR	1	\$1,045.00
02/08	CARL CHANCELLOR	1	\$300.00
02/08	BRANDON CHESSER	1	\$383.16
02/08	BRANDON CHESSER	1	\$522.00
02/08	CITY OF ODESSA WATER DEPT	1	\$56,868.75
02/08	LISA CLEVELAND	1	\$424.58
02/08	COLLEGE BOARD	1	\$8,238.75
02/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$9.75
02/08	COMMUNITIES IN SCHOOLS	1	\$3,750.00
02/08	CONSOLIDATED ELECTRICAL DIST	1	\$2,013.26
02/08	MAGDELINE COOK	1	\$50.16
02/08	MAGDELINE COOK	1	\$522.00
02/08	CORLEY PAPER & BOX CO	1	\$198.20
02/08	CULLIGAN	1	\$105.00
02/08	HORTENCIA DEL BOSQUE	1	\$424.58
02/08	DELL MARKETING LP	1	\$663.95
02/08	DELTA	1	\$546.98
02/08	JARED D DESPAIN	1	\$158.55
02/08	JIM DIXON	1	\$92.51
02/08	JALYNN DRAKE	1	\$388.16
02/08	JALYNN DRAKE	1	\$517.00
02/08	DRAMATIC PUBLISHING	1	\$292.05
02/08	EARTHGRAINS COMPANY	1	\$3,596.39
02/08	ELLISON EDUCATIONAL EQUIP INC	1	\$28.00
02/08	AIDE A. EMILIANO	1	\$383.16
02/08	AIDE A. EMILIANO	1	\$522.00
02/08	EMPIRE PAPER CO	1	\$14,957.62
02/08	EMPOWERING WRITERS LLC	1	\$549.95
02/08	EYE ON EDUCATION	1	\$639.10
02/08	LAURI FARBER	1	\$50.16
02/08	LAURI FARBER	1	\$522.00
02/08	REBECCA FAULKNER	1	\$147.00
02/08	REBECCA FAULKNER	1	\$333.00
02/08	ROBIN FAWCETT	1	\$208.97

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02/08	ROBIN FAWCETT	1	\$1,086.00
02/08	FERL GILES	1	\$167.50
02/08	FIRST COMMUNICATIONS, INC.	1	\$1,069.92
02/08	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
02/08	FOLLETT LIBRARY RESOURCES	1	\$3,058.94
02/08	PHYLLIS FORTENBERRY	1	\$125.00
02/08	FREE SPIRIT PUBLISHING	1	\$45.94
02/08	FREESTYLE PHOTO	1	\$229.74
02/08	G H DAIRY	1	\$26,237.71
02/08	ROY GARCIA	1	\$276.18
02/08	ROY GARCIA	1	\$995.64
02/08	ANTHONY GARCIA	1	\$325.00
02/08	EVELYN GARCIA	1	\$320.00
02/08	EVELYN GARCIA	1	\$586.00
02/08	GARDENDALE WATER CO	1	\$30.00
02/08	DEBBIE GIBBS	1	\$514.00
02/08	GOLDEN BREW COFFEE SERVICE	1	\$297.96
02/08	GOLDER ALIGNMENT	1	\$520.00
02/08	ED PRICE	1	\$560.00
02/08	W W GRAINGER INC	1	\$9,900.38
02/08	GRANDE COMMUNICATIONS NETWORK	1	\$625.00
02/08	GREAT LAKES SPORTS	1	\$163.90
02/08	GTM SPORTSWEAR	1	\$208.92
02/08	GULF BUSINESS FORMS	1	\$741.94
02/08	H & K ARMORED SERVICE INC	1	\$1,987.30
02/08	HAL LEONARD CORP	1	\$195.00
02/08	LORI HALTOM	1	\$2,880.00
02/08	LORI HALTOM	1	\$200.00
02/08	LORI HALTOM	1	\$200.00
02/08	LORI HALTOM	1	\$870.00
02/08	LORI HALTOM	1	\$330.00
02/08	CLIFFORD HAMILTON	1	\$420.00
02/08	CLIFFORD HAMILTON	1	\$514.00
02/08	HARLAND TECHNOLOGY SERVICES	1	\$1,403.00
02/08	KAREN HART	1	\$276.18
02/08	KAREN HART	1	\$572.13
02/08	HAYS ELEMENTARY	1	\$234.24
02/08	HERITAGE FOOD SERVICE	1	\$1,409.99
02/08	YOLANDA HERNANDEZ	1	\$246.00
02/08	YOLANDA HERNANDEZ	1	\$396.00
02/08	HESTER'S/MCGLAUN	1	\$9,802.15
02/08	HILLER PRINTING	1	\$850.00
02/08	MISTY G HINER	1	\$50.16
02/08	MISTY G HINER	1	\$522.00
02/08	WENDY HINES	1	\$320.00
02/08	WENDY HINES	1	\$1,086.00
02/08	ROBBIE HOLLINGSWORTH	1	\$17.03
02/08	HOME DEPOT	1	\$246.81

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02/08	TERRY HOWARD	1	\$49.51
02/08	HYDROTEX	1	\$1,911.50
02/08	I-CHEM INC.	1	\$1,845.74
02/08	INDECO SALES INC	1	\$1,738.40
02/08	INDUSTRIAL COMMUNICATIONS INC	1	\$282.17
02/08	INSTITUTE OF INTERNAL AUDITORS	1	\$100.00
02/08	INTERNATIONAL CODE COUNCIL	1	\$100.00
02/08	IPARDIGMS LLC	1	\$4,410.00
02/08	IRELAND ELEMENTARY	1	\$464.63
02/08	J W PEPPER & SON INC	1	\$314.99
02/08	BROOKS JACKSON	1	\$424.58
02/08	LUNCH MONY, INC.	1	\$131.35
02/08	KIMBERLEY JENNINGS	1	\$97.82
02/08	LEE ANN JOHNSON	1	\$75.00
02/08	WAYNE JOHNSON	1	\$75.00
02/08	JAMES JOHNSON	1	\$307.00
02/08	JOHNSON BROS OIL CO	1	\$20,327.76
02/08	KELLY-MOORE PAINT CO INC	1	\$101.10
02/08	KARL KITTO	1	\$360.00
02/08	KARL KITTO	1	\$360.00
02/08	KATHY KUHN	1	\$9.69
02/08	LABATT FOOD SERVICE	1	\$5,234.50
02/08	LAKESHORE LEARNING	1	\$592.85
02/08	LATHAM PRINTING CO	1	\$688.00
02/08	LAWNMOWER SALES AND SERVICE	1	\$117.92
02/08	LEARNING A-Z	1	\$254.85
02/08	THE LIBRARY STORE	1	\$107.04
02/08	ANGELA LOVE	1	\$276.18
02/08	ANGELA LOVE	1	\$572.16
02/08	MARIA CARMEN LUNA	1	\$23.39
02/08	LUNCHBYTES SYSTEMS INC	1	\$2,900.00
02/08	MACKIN EDUCATIONAL RESOURCES	1	\$824.61
02/08	RANDY A. MAGERS	1	\$102.82
02/08	SHAWN MAHAN	1	\$275.00
02/08	SHAWN MAHAN	1	\$150.00
02/08	SHAWN MAHAN	1	\$175.00
02/08	SHAWN MAHAN	1	\$75.00
02/08	SHAWN MAHAN	1	\$37.13
02/08	MALT-O-MEAL COMPANY	1	\$13,671.00
02/08	MANUELS	1	\$449.60
02/08	MAURICIO MARQUEZ	1	\$383.16
02/08	MAURICIO MARQUEZ	1	\$1,150.00
02/08	ANDREA MARTIN	1	\$320.00
02/08	ANDREA MARTIN	1	\$586.00
02/08	MASTERS DISTRIBUTION SYSTEMS	1	\$12,101.27
02/08	RAY MATA	1	\$864.45
02/08	JOHN MAULDIN	1	\$360.00
02/08	CAROL MCCANN	1	\$420.00

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02/08	CAROL MCCANN	1	\$514.00
02/08	MCCORD PUMP & SUPPLY	1	\$8.46
02/08	THEODORE MCDONALD	1	\$97.57
02/08	CHRIS MCWILLIAMS	1	\$150.00
02/08	ADAN MEDIANO	1	\$60.00
02/08	MENTORING MINDS	1	\$2,814.24
02/08	ANITA MERRIFIELD	1	\$424.58
02/08	MIDESSA TELEPHONE SYSTEMS INC	1	\$329.84
02/08	MIDLAND SAFETY & HEALTH SALES	1	\$46.00
02/08	RICK MILLER	1	\$207.47
02/08	MINDWARE	1	\$59.85
02/08	MARTHA MITCHELL	1	\$320.00
02/08	MARTHA MITCHELL	1	\$586.00
02/08	MORRISON SUPPLY CO	1	\$544.79
02/08	MOVIE LICENSING USA	1	\$281.25
02/08	NANCY MURRAY	1	\$1,175.00
02/08	MARIA ELISA MUTIS	1	\$277.24
02/08	NASCO	1	\$27.00
02/08	NATIONAL SEMINARS GROUP	1	\$83.40
02/08	NEW TECHNOLOGY NETWORK, LLC	1	\$65,000.00
02/08	NIMBUS DRINKING WATER SYSTEMS	1	\$183.00
02/08	O'REILLY AUTO PARTS	1	\$277.86
02/08	OBERKAMPF SUPPLY INC	1	\$12.55
02/08	ODESSA GLASS & MIRROR CO	1	\$719.29
02/08	ODESSA AMERICAN	1	\$2,160.00
02/08	ODESSA HIGH SCHOOL	1	\$539.04
02/08	ODESSA WINLECTRIC	1	\$81.30
02/08	ODESSA WINLECTRIC	1	\$1,517.93
02/08	ORIENTAL TRADING INC	1	\$420.88
02/08	TAMURA OWEN	1	\$50.16
02/08	TAMURA OWEN	1	\$522.00
02/08	PALOS SPORTS	1	\$77.70
02/08	TONY PARRIS	1	\$383.16
02/08	TONY PARRIS	1	\$814.00
02/08	RACHEL PENA	1	\$3,300.00
02/08	RACHEL PENA	1	\$200.00
02/08	RACHEL PENA	1	\$1,000.00
02/08	RACHEL PENA	1	\$250.00
02/08	RACHEL PENA	1	\$400.00
02/08	PERMIAN BASIN TUBES N' HOSES	1	\$60.58
02/08	PERMIAN HIGH SCHOOL	1	\$88.66
02/08	CHAD PETERSON	1	\$1,080.00
02/08	SHERRIE PIEDIMONTE	1	\$320.00
02/08	SHERRIE PIEDIMONTE	1	\$745.00
02/08	PLANK ROAD PUBLISHING	1	\$114.04
02/08	POCKET NURSE	1	\$75.50
02/08	SALLY POOL	1	\$50.38
02/08	PREMIER FENCE	1	\$134.27

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From 02/02/2011 to 03/01/2011

02/08	PROPANE DIRECT	1	\$50.00
02/08	QUATRO PAINT PRODUCTS:ODESSA	1	\$85.00
02/08	SMART COMPANY, LLC	1	\$6,462.77
02/08	CHARLES QUINTELA	1	\$1,056.20
02/08	SANDRA RAMAGE	1	\$50.00
02/08	JAMES RAMAGE	1	\$383.16
02/08	JAMES RAMAGE	1	\$1,159.00
02/08	MARCUS R RAMAGE	1	\$560.00
02/08	KIM RANDOLPH	1	\$279.00
02/08	KIM RANDOLPH	1	\$1,065.00
02/08	ANNETTE F RAY	1	\$175.95
02/08	REALLY GOOD STUFF	1	\$103.38
02/08	REGION 18 EDUC SERVICE CENTER	1	\$4,593.00
02/08	ROBERTS TRUCK CENTER OF TEXAS	1	\$64.10
02/08	ROCKIN Q SMOKEHOUSE	1	\$1,123.75
02/08	SAMMONS/PRESTON, INC.	1	\$87.26
02/08	H T SANCHEZ	1	\$620.67
02/08	H T SANCHEZ	1	\$320.00
02/08	H T SANCHEZ	1	\$1,386.00
02/08	SARGENT WELCH/VWR	1	\$1,693.54
02/08	SAX ARTS AND CRAFTS	1	\$54.87
02/08	SCANTRON CORP	1	\$637.20
02/08	SCHOOL HEALTH CORPORATION	1	\$240.00
02/08	SCHOOL SPECIALTY INC	1	\$2,211.67
02/08	SCHWARTZ & EICHELBAUM, P C	1	\$275.00
02/08	SECURED DOCUMENT SHREDDING INC	1	\$100.00
02/08	SEWELL FORD INC	1	\$4.83
02/08	JENNIFER SEYBERT	1	\$276.18
02/08	JENNIFER SEYBERT	1	\$572.13
02/08	GERALD (JEEP) SHANKS	1	\$200.00
02/08	GERALD (JEEP) SHANKS	1	\$855.00
02/08	SHELTON SPECIALTIES	1	\$1,796.44
02/08	SHARON DENISE SHETTER	1	\$1,141.16
02/08	NEDRIE SIMMONS	1	\$60.00
02/08	DANIEL SKOLFIELD	1	\$125.00
02/08	BOE SMITH	1	\$1,000.00
02/08	ELIZABETH SNAPP	1	\$63.05
02/08	SOUTHWEST EDUCATION	1	\$1,000.00
02/08	STATE NOTARY COMMISSION	1	\$435.00
02/08	SHELIA STEVENSON	1	\$320.00
02/08	SHELIA STEVENSON	1	\$586.00
02/08	MICHELLE STOEHR	1	\$276.18
02/08	MICHELLE STOEHR	1	\$572.13
02/08	STUDY ISLAND	1	\$2,304.00
02/08	SUPER DUPER INC	1	\$238.65
02/08	ROBERT SYNER	1	\$1,385.58
02/08	ALICIA SYVERSON	1	\$320.00
02/08	ALICIA SYVERSON	1	\$586.00

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From 02/02/2011 to 03/01/2011

02/08	TRACY TAYLOR	1	\$280.00
02/08	TRACY TAYLOR	1	\$906.00
02/08	TECH SALES LTD	1	\$35,422.00
02/08	TECHNOLOGY FOR EDUCATION	1	\$297,600.00
02/08	TEJAS MANUFACTURING CO.	1	\$3,490.00
02/08	TESTOUT CORP	1	\$10,890.00
02/08	TEXAS ASSOCIATION OF	1	\$140.00
02/08	TEXAS DEPT LICENSING AND	1	\$35.00
02/08	TEXAS EDUCATION NEWS	1	\$198.00
02/08	TEXAS MATH AND SCIENCE	1	\$50.00
02/08	TEXAS TRANE PARTS CENTER	1	\$5,058.56
02/08	TECHNOLOGY FOR EDUCATION	1	\$6,848.88
02/08	THEATRE HOUSE INC	1	\$117.90
02/08	RANDY THOMPSON	1	\$300.00
02/08	RANDY THOMPSON	1	\$1,140.00
02/08	CANDY THOMPSON	1	\$28.42
02/08	JAMES TIBBETS	1	\$120.00
02/08	MARCIA TOMBOSKY	1	\$31.52
02/08	TOTAL MAINT. SOLUTION SOUTH	1	\$614.20
02/08	TRANSFINDER	1	\$3,000.00
02/08	U S FOOD SERVICE	1	\$1,687.50
02/08	UNITED PARCEL SERVICE	1	\$72.34
02/08	UNIVERSITY PROMPT CARE	1	\$75.00
02/08	JONATHAN VARNS	1	\$615.00
02/08	REGINA VAUGHN	1	\$100.00
02/08	TODD VESELY	1	\$700.00
02/08	TODD VESELY	1	\$194.79
02/08	ABRAM VILLA	1	\$818.00
02/08	ABRAM VILLA	1	\$817.00
02/08	WAGNER SUPPLY CO	1	\$161.64
02/08	ASHLEY WALSER	1	\$420.00
02/08	ASHLEY WALSER	1	\$514.00
02/08	WARDS NATURAL SCIENCE	1	\$177.49
02/08	MARK ANTHONY LOE	1	\$148.50
02/08	WES TEX FEED & HRDW	1	\$515.00
02/08	WESTAIR-PRAXAIR DIST INC	1	\$1,444.54
02/08	LINDA WILDER	1	\$28.85
02/08	MARVIN WILKINS	1	\$1,165.15
02/08	BILL WILLIAMS TIRE CENTER	1	\$3,352.76
02/08	MARI WILLIS	1	\$139.02
02/08	LISA WILLS	1	\$271.80
02/08	LISA WILLS	1	\$634.20
02/08	ALICE WORKMAN	1	\$240.00
02/08	SARA A WRIGHT	1	\$800.00
02/08	SARA A WRIGHT	1	\$1,997.00
02/08	PATRICK YOUNG	1	\$75.00
02/08	PATRICK YOUNG	1	\$66.00
02/08	MICHAEL COTTON	4	\$50.20

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From 02/02/2011 to 03/01/2011

02/15	ABACUS COMPUTERS INC	1	\$8,697.18
02/15	ABILITATIONS	1	\$7.30
02/15	ACCELERANDO MUSIC SERVICE	1	\$272.64
02/15	ABDO PUBLISHING COMPANY	1	\$2,280.80
02/15	RENNETTE AGUILAR	1	\$682.38
02/15	ALERT SERVICES INC	1	\$2,300.83
02/15	ALTERNATIVE CENTER	1	\$42.44
02/15	AMERICAN AIRPOWER	1	\$800.00
02/15	AMERICAN CHAMBER	1	\$211.00
02/15	AMERICAN MESSAGING	1	\$8.00
02/15	AMERIPRIDE LINENS	1	\$621.81
02/15	AMERITAS LIFE INS CORP	1	\$424.50
02/15	AMERITAS LIFE INS CORP	1	\$98,120.54
02/15	ANGEL VETERINARY CLINIC	1	\$45.00
02/15	APPERSON EDUCATION PRODUCTS	1	\$79.90
02/15	MARISOL R ARANDA	1	\$212.34
02/15	AREA COURT REPORTERS INC	1	\$80.00
02/15	ASSOCIATION OF TEXAS	1	\$3,588.50
02/15	AT&T	1	\$7,640.40
02/15	AT&T	1	\$4,620.37
02/15	AT&T	1	\$10,184.10
02/15	ATHLETIC SUPPLY INC	1	\$1,887.75
02/15	B & H PHOTO-VIDEO	1	\$475.52
02/15	B-LINE FILTER & SUPPLY INC	1	\$636.68
02/15	BANK OF NEW YORK MELLON	1	\$397.50
02/15	BARNES & NOBLE INC	1	\$150.00
02/15	BARRON SERVICE PARTS CO INC	1	\$147.82
02/15	BARRON SERVICE PARTS CO INC	1	\$21.99
02/15	DAMON BARS	1	\$120.00
02/15	FAY BATCH	1	\$288.00
02/15	THOMAS BAUER	1	\$20.73
02/15	JULIETTE BAYLESS	1	\$125.00
02/15	KIM BEAL	1	\$78.14
02/15	RAY BEATY	1	\$288.00
02/15	VICKI BEETS	1	\$59.31
02/15	JEFFREY S BELL	1	\$427.35
02/15	MAUREENA BENEVIDES	1	\$254.07
02/15	JOHN BENHAM	1	\$161.00
02/15	RAGAN COMMUNICATIONS	1	\$29.95
02/15	BLACKSHEAR ELEMENTARY	1	\$273.15
02/15	BLUE BELL CREAMERIES	1	\$2,609.98
02/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$150.00
02/15	TRACEY BORCHARDT	1	\$300.00
02/15	TRACEY BORCHARDT	1	\$1,140.00
02/15	ASHLEY BRAEUER	1	\$732.80
02/15	BROWNBACK SALES	1	\$43.85
02/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$94.35
02/15	TRIUMPH LEARNING	1	\$84.95

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02/15	TRACY BURGESSON	1	\$48.09
02/15	JOANNA BURK	1	\$46.41
02/15	JAY D. BURNS	1	\$484.08
02/15	SUSAN BUTLER	1	\$315.18
02/15	CABLE ONE	1	\$28.00
02/15	MORGAN CADENA	1	\$47.66
02/15	JOHN D CAFFEY	1	\$150.00
02/15	JOHN D CAFFEY	1	\$200.00
02/15	CALIGOR MIDWEST	1	\$157.59
02/15	KIMBERLY CALZADA	1	\$27.54
02/15	AMANDA CAMPBELL	1	\$25.75
02/15	AMBER CARPENTER	1	\$179.09
02/15	JOHNNY B. CARROLL	1	\$300.00
02/15	JOHNNY B. CARROLL	1	\$475.00
02/15	CDW-G	1	\$255.42
02/15	CDW-G	1	\$960.45
02/15	CENTER FOR PUBLIC MANAGEMENT	1	\$240.00
02/15	NOE CEREZO	1	\$601.00
02/15	BRANDON CERKA	1	\$484.08
02/15	ADRIAN CHACON	1	\$60.00
02/15	ADRIAN CHACON	1	\$30.00
02/15	CARL CHANCELLOR	1	\$200.00
02/15	CARL CHANCELLOR	1	\$1,320.00
02/15	CHANNING L BETE CO INC	1	\$441.45
02/15	BRIAN CHAPMAN	1	\$188.64
02/15	CHASE BANK/PETTY CASH	1	\$3,000.00
02/15	CHILDREN'S PLUS INC	1	\$355.08
02/15	CITY OF ODESSA	1	\$25,387.42
02/15	SANDRA CLAIBORNE	1	\$52.32
02/15	JULIA CLAY	1	\$112.00
02/15	JULIA CLAY	1	\$144.05
02/15	SOPHIA P CLIFTON	1	\$26.01
02/15	CMC BUSINESS SYSTEMS	1	\$325.00
02/15	COCA-COLA BOTTLING CO	1	\$344.30
02/15	COMPUDATA SOLUTIONS, LLC	1	\$50,635.00
02/15	COOPER CONSTRUCTION CO INC	1	\$359,565.50
02/15	PAULA COULTER	1	\$567.70
02/15	AARON COX	1	\$430.00
02/15	AARON COX	1	\$1,960.00
02/15	CUMMINS SOUTHERN PLAINS INC	1	\$176.04
02/15	D & H DISTRIBUTING	1	\$3,984.94
02/15	SYLVESTER DANCER	1	\$150.14
02/15	MELISSA LEE DAVIS	1	\$49.06
02/15	TRENTON DAVIS	1	\$600.00
02/15	DAY-TIMERS INC	1	\$27.99
02/15	DEMCO	1	\$332.47
02/15	JARED D DESPAIN	1	\$790.77
02/15	JARED D DESPAIN	1	\$42.73

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02/15	DIAMOND BUSINESS	1	\$3,170.00
02/15	JENNIFER DOUGLAS	1	\$36.21
02/15	TRUDY DOWNEY	1	\$34.68
02/15	HEATHER DRIGGERS	1	\$65.38
02/15	ECTOR COUNTY UTILITY DIST	1	\$4,245.96
02/15	ECTOR JR HIGH	1	\$77.85
02/15	KRISTI EICHER	1	\$125.00
02/15	CHARLIE ELLIS	1	\$65.00
02/15	EMPIRE PAPER CO	1	\$1,471.60
02/15	EMPOWERING WRITERS LLC	1	\$302.50
02/15	CHARNCY EPHRIAM	1	\$80.00
02/15	ERIC ARMIN INC	1	\$156.47
02/15	DANA ESTEP	1	\$14.68
02/15	DANA ESTEP	1	\$447.00
02/15	DANA ESTEP	1	\$432.00
02/15	ETA CUISENAIRE	1	\$2,937.59
02/15	GRACIELA R EVARO	1	\$22.38
02/15	EXPLORELEARNING	1	\$799.00
02/15	EYE ON EDUCATION	1	\$32.95
02/15	FAMILY & CONSUMER SCIENCES	1	\$11.50
02/15	LAURI FARBER	1	\$112.76
02/15	FEDEX	1	\$97.54
02/15	JULIE FINCHER	1	\$110.16
02/15	DAVID FINLEY	1	\$456.21
02/15	FIRST FINANCIAL ADMINISTRATORS	1	\$15,717.15
02/15	FISHER SCIENTIFIC	1	\$585.08
02/15	FISHER SCIENTIFIC CO	1	\$922.56
02/15	FOLLETT LIBRARY RESOURCES	1	\$518.30
02/15	EVA FRANKS	1	\$97.16
02/15	FREIGHTLINER OF ODESSA	1	\$418.67
02/15	MONICA FRY	1	\$236.00
02/15	CAFE VENTURE	1	\$325.00
02/15	LEON FULLER	1	\$436.23
02/15	CARRIE FURROW	1	\$83.42
02/15	G H DAIRY	1	\$22,377.82
02/15	LUIS GALVAN	1	\$288.00
02/15	KRISTINA GARCIA	1	\$1,022.71
02/15	AMY GARCIA	1	\$224.55
02/15	LENA GARCIA	1	\$40.80
02/15	GARDENDALE WATER CO	1	\$21.00
02/15	DAWN GARNER	1	\$72.00
02/15	GENWORTH LIFE INSURANCE CO.	1	\$310.14
02/15	SUSAN GIRARD	1	\$367.35
02/15	SHAWANNA GLENN	1	\$606.12
02/15	GOLDEN BREW COFFEE SERVICE	1	\$119.70
02/15	GONZALES ELEMENTARY	1	\$336.68
02/15	GOPHER SPORT	1	\$139.95
02/15	ED PRICE	1	\$281.25

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02/15	GRANDE COMMUNICATIONS NETWORK	1	\$13,550.00
02/15	GRAPHIC EQUIPMENT & SUPPLIES	1	\$108.70
02/15	MENDY GREEN	1	\$72.00
02/15	DARRON GRIFFIN	1	\$266.00
02/15	GTM SPORTSWEAR	1	\$1,430.00
02/15	H & K ARMORED SERVICE INC	1	\$1,307.22
02/15	LORI HALTOM	1	\$3,130.00
02/15	LORI HALTOM	1	\$910.00
02/15	CINDY HARBOUR	1	\$392.00
02/15	CINDY HARBOUR	1	\$903.00
02/15	HARCOURT OUTLINES INC	1	\$131.00
02/15	JASON HARLAN	1	\$161.16
02/15	LINDA HARRISON	1	\$23.81
02/15	DAVID HARWELL	1	\$875.00
02/15	GREENWOOD PUBLISHING	1	\$115.50
02/15	GREENWOOD PUBLISHING	1	\$1,144.00
02/15	HENRY SCHEIN INC.	1	\$789.55
02/15	HESTER'S/MCGLAUN	1	\$0.00
02/15	HESTER'S/MCGLAUN	1	\$168.28
02/15	HESTER'S/MCGLAUN	1	\$10,454.35
02/15	HEXCO INC	1	\$839.75
02/15	VALERIE HICKSON	1	\$45.18
02/15	HIGHLAND COUNCIL FOR THE DEAF	1	\$564.50
02/15	WILLIAM HILL	1	\$140.00
02/15	CECELIA HOBBS	1	\$89.96
02/15	HOLLY WARREN-NORMAN	1	\$1,175.00
02/15	HORACE MANN INS CO	1	\$937.91
02/15	TERRY HOWARD	1	\$821.00
02/15	RACHEL HURFORD	1	\$287.15
02/15	IBO SALES DEPT	1	\$473.00
02/15	INDECO SALES INC	1	\$9,607.58
02/15	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
02/15	INVESTTRUST N A	1	\$0.00
02/15	LUNCH MONY, INC.	1	\$2,107.48
02/15	FRANK JIMENEZ	1	\$179.93
02/15	JOHN JOHNSON	1	\$120.00
02/15	JOHNSON BROS OIL CO	1	\$24,974.65
02/15	JOHNSTON & ASSOCIATES	1	\$19,834.86
02/15	TOMMY J JONES	1	\$120.00
02/15	TRAVORAK JONES	1	\$120.00
02/15	DAVID JONES	1	\$19.24
02/15	JSA ARCHITECTS, INC.	1	\$4,202.73
02/15	K. B. SAFE & LOCK CO	1	\$100.00
02/15	BEN E KEITH CO	1	\$6,800.00
02/15	CECILIA KELLAR	1	\$500.00
02/15	SANDRA KERR	1	\$790.77
02/15	WESLEY KIDD	1	\$800.00
02/15	WESLEY KIDD	1	\$200.00

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02/15	RICHARD KINCAID	1	\$1,065.00
02/15	STARLA D KING	1	\$23.00
02/15	DR KAREN KOPEC	1	\$406.01
02/15	JONI-GAE KOUBA	1	\$72.11
02/15	WOODY KUPPER	1	\$110.00
02/15	PAM KWIATKOWSKI	1	\$334.72
02/15	LABATT FOOD SERVICE	1	\$9,741.30
02/15	SHERRI LAWLER	1	\$158.09
02/15	LAWSON PRODUCTS INC.	1	\$331.19
02/15	JAMES D. LEWALLEN	1	\$584.00
02/15	JAMES D. LEWALLEN	1	\$1,386.00
02/15	OMEGA LOERA	1	\$137.25
02/15	FRANK C LOERA	1	\$50.00
02/15	JAVIER LOERA	1	\$50.00
02/15	GABRIEL LOERA	1	\$100.00
02/15	LOU'S CLINICAL LAB INC	1	\$939.00
02/15	CRAIG LUCAS	1	\$312.12
02/15	LUCK'S MUSIC LIBRARY	1	\$52.32
02/15	TANYA LUJAN	1	\$54.31
02/15	MACKIN EDUCATIONAL RESOURCES	1	\$217.75
02/15	DUB MADDOX	1	\$170.00
02/15	SHAWN MAHAN	1	\$1,000.00
02/15	SHAWN MAHAN	1	\$204.00
02/15	MAKE MUSIC INC	1	\$179.90
02/15	MARY KAY MANN	1	\$180.00
02/15	MARY KAY MANN	1	\$570.00
02/15	MARY KAY MANN	1	\$200.00
02/15	MARY KAY MANN	1	\$950.00
02/15	LEROY MANSANALES	1	\$260.00
02/15	LEROY MANSANALES	1	\$2,540.00
02/15	LEROY MANSANALES	1	\$250.00
02/15	MANUELS	1	\$194.00
02/15	BRANDON MARINO	1	\$300.00
02/15	BRANDON MARINO	1	\$475.00
02/15	BELINDA K. MARTINEZ	1	\$41.20
02/15	MASTERS DISTRIBUTION SYSTEMS	1	\$5,587.21
02/15	MARIA MATA	1	\$104.96
02/15	BRYANT MATHIS	1	\$60.00
02/15	DANNA MCANELLY	1	\$484.08
02/15	SANDRA J MCADAMS	1	\$50.00
02/15	WILLIAM KENT MCCORD	1	\$184.72
02/15	KRISTI MCCORMICK	1	\$149.22
02/15	HTL OPERATING, LLC	1	\$4,330.00
02/15	CYNTHIA MCNABB	1	\$610.80
02/15	CHRIS MCWILLIAMS	1	\$150.00
02/15	CHRIS MCWILLIAMS	1	\$600.00
02/15	ADAN MEDIANO	1	\$60.00
02/15	HECTOR MENDEZ	1	\$144.00

ECTOR COUNTY ISD
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02/15	HECTOR MENDEZ	1	\$288.00
02/15	HECTOR MENDEZ	1	\$216.00
02/15	MENTORING MINDS	1	\$1,684.96
02/15	LATISHA MERCER	1	\$790.77
02/15	TASSY MILLER	1	\$95.21
02/15	MELANIE MOORE	1	\$87.92
02/15	DANNY MORALES	1	\$60.00
02/15	JAY MORAN	1	\$80.00
02/15	MORRISON SUPPLY CO	1	\$6.39
02/15	BRIAN MORRIS	1	\$100.00
02/15	PATRICK MOSELEY	1	\$124.00
02/15	XERXES MURRY	1	\$60.00
02/15	RAKIA MUSA	1	\$29.22
02/15	MUSEUM OF THE SOUTHWEST	1	\$261.00
02/15	N-TUNE MUSIC & SOUND INC	1	\$5,618.33
02/15	NATIONAL SCHOOL BOARDS ASSOC	1	\$9,300.00
02/15	DONNIE NORWOOD	1	\$288.00
02/15	NRG UNLIMITED INC.	1	\$1,500.00
02/15	NURSES UNLIMITED	1	\$9,889.35
02/15	O T KIDS INC	1	\$162.50
02/15	O'REILLY AUTO PARTS	1	\$1,893.96
02/15	OLMSTEAD-KIRK PAPER CO	1	\$839.41
02/15	ORIENTAL TRADING INC	1	\$156.48
02/15	JONATHAN ORMSBY	1	\$110.00
02/15	CONNIE ORONA	1	\$17.34
02/15	TERESA OWENS	1	\$13.26
02/15	RACHEL PENA	1	\$1,000.00
02/15	RACHEL PENA	1	\$2,600.00
02/15	PERMANENT PRESS	1	\$6,208.17
02/15	PERMIAN HIGH SCHOOL	1	\$460.10
02/15	BRANDI PETTUS	1	\$468.08
02/15	TANYA PRESKEY	1	\$19.99
02/15	PRESTWICK HOUSE	1	\$86.09
02/15	CHRISTINE L PRICE	1	\$550.32
02/15	CHRISTINE L PRICE	1	\$550.32
02/15	DONNA LYNN PRIMA	1	\$124.00
02/15	CHRISTINE PROCTOR	1	\$23.30
02/15	SMART COMPANY, LLC	1	\$7,177.34
02/15	ZACK QUISENBERRY	1	\$8.29
02/15	DIANA RAMIREZ	1	\$36.61
02/15	RANCH SUPPLY	1	\$247.50
02/15	SCOTT RANDOLPH	1	\$70.89
02/15	KRISTABEL REGALADO	1	\$125.00
02/15	REGION 18 EDUC SERVICE CENTER	1	\$137,141.00
02/15	RELIASTAR NATIONAL LIFE	1	\$84.70
02/15	REMEDIA PUBLICATIONS INC	1	\$121.87
02/15	JESSICA REMENARIC	1	\$255.26
02/15	RENAISSANCE LEARNING INC	1	\$208.37

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02/15	RESTAURANT DIRECT	1	\$18,403.00
02/15	RISO INC	1	\$535.18
02/15	JULIE ROACH	1	\$9.63
02/15	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,733.34
02/15	LYN ROBERTS	1	\$45.23
02/15	MORGAN ROBINSON	1	\$200.00
02/15	MORGAN ROBINSON	1	\$450.00
02/15	FELIX ROBLES	1	\$60.00
02/15	REYES A. RODRIGUEZ	1	\$23.93
02/15	JAIME ROJO	1	\$436.00
02/15	JAIME ROJO	1	\$184.00
02/15	ROSS ELEMENTARY	1	\$138.35
02/15	ROURKE PUBLISHING GROUP	1	\$199.75
02/15	SUSAN TREVINO SALCIDO	1	\$13.00
02/15	H T SANCHEZ	1	\$34.23
02/15	H T SANCHEZ	1	\$777.45
02/15	LARRY SANCHEZ	1	\$300.00
02/15	LARRY SANCHEZ	1	\$820.00
02/15	SARA LEE BAKERY GROUP	1	\$5,794.72
02/15	SCANTRON CORP	1	\$1,900.80
02/15	SCHOLASTIC INC	1	\$155.10
02/15	SCHOOL HEALTH CORPORATION	1	\$400.14
02/15	SCHOOL SPECIALTY INC	1	\$4,906.24
02/15	MARY KAY SCOTT	1	\$155.16
02/15	SECURED DOCUMENT SHREDDING INC	1	\$58.75
02/15	GERALD (JEEP) SHANKS	1	\$200.00
02/15	GERALD (JEEP) SHANKS	1	\$1,260.00
02/15	SHAVER FOODS LLC	1	\$4,581.50
02/15	MARIA A SHELKEY	1	\$83.07
02/15	SHELL	1	\$1,025.06
02/15	SHELTON SPECIALTIES	1	\$1,888.65
02/15	BILLIE SHIPMAN	1	\$26.87
02/15	NEDRIE SIMMONS	1	\$120.00
02/15	ELAINE SMITH	1	\$1,371.95
02/15	BOE SMITH	1	\$300.76
02/15	DONNA SMITH	1	\$792.00
02/15	MARK SNYDER	1	\$60.00
02/15	SOUTHPAW ENTERPRISES	1	\$201.78
02/15	SOUTHWEST TV & APPLIANCE	1	\$488.00
02/15	SPORTIME	1	\$68.59
02/15	CARROLL WAYNE SQUIERS	1	\$375.64
02/15	TOM STALIK	1	\$29.10
02/15	STANDARD INSURANCE COMPANY	1	\$2,348.04
02/15	STANDARD INSURANCE COMPANY	1	\$5,354.77
02/15	STANDARD INSURANCE COMPANY	1	\$795.25
02/15	RUTH STANLEY	1	\$790.77
02/15	LAURA STOUT	1	\$64.05
02/15	KIMBER SUFTKO	1	\$40.80

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02/15	MELANIE SUITER	1	\$51.76
02/15	JUDI TARLTON	1	\$16.62
02/15	RACHEL TAVAREZ	1	\$175.00
02/15	RACHEL TAVAREZ	1	\$300.00
02/15	PAM TAYLOR	1	\$49.52
02/15	TECH4LEARNING, INC	1	\$321.43
02/15	TEJAS MANUFACTURING CO.	1	\$430.00
02/15	TEXAS STATE TEACHERS ASSOC	1	\$26,766.13
02/15	TEXAS AFT/PEG	1	\$605.00
02/15	TEXAS ASSOCIATION OF	1	\$240.00
02/15	TEXAS ASSOCIATION OF	1	\$417.20
02/15	TEXAS ASSOCIATION OF	1	\$420.00
02/15	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,736.00
02/15	TEXAS EDUCATION AGENCY TXB	1	\$1,368.57
02/15	TEXAS ELEMENTARY PRINCIPALS &	1	\$865.25
02/15	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
02/15	TEXAS WORKFORCE COMMISSION	1	\$21,486.91
02/15	TECHNOLOGY FOR EDUCATION	1	\$2,696.96
02/15	THEATRE HOUSE INC	1	\$706.65
02/15	SHORTY THOMAS	1	\$1,000.00
02/15	RANDY THOMPSON	1	\$300.00
02/15	RANDY THOMPSON	1	\$1,140.00
02/15	CANDY THOMPSON	1	\$399.00
02/15	KELLEEE THORPE	1	\$55.89
02/15	THSPA	1	\$75.00
02/15	TONYA TILLMAN	1	\$120.27
02/15	TOTAL MAINT. SOLUTION SOUTH	1	\$61.42
02/15	TRANSFINDER	1	\$579.00
02/15	TROPHY DEN	1	\$55.00
02/15	TXU ENERGY	1	\$262,786.67
02/15	U S FOOD SERVICE	1	\$10,028.34
02/15	U S GAMES INC	1	\$362.45
02/15	UNITED PARCEL SERVICE	1	\$46.16
02/15	UNIV. OF TX HEALTH SER. OF SA	1	\$75.00
02/15	UNIVERSITY NORTHERN COLORADO	1	\$179.50
02/15	UNIVERSITY OF TX AT AUSTIN	1	\$7,256.17
02/15	UNIVERSITY PROMPT CARE	1	\$150.00
02/15	ALBERT VALENCIA	1	\$446.10
02/15	UVALDINA VALENZUELA	1	\$566.80
02/15	VEHICLE MAINTENANCE PROGRAM	1	\$94.16
02/15	ABRAM VILLA	1	\$3,984.00
02/15	DIANE VILLALOBOS	1	\$226.53
02/15	WAGNER SUPPLY CO	1	\$343.17
02/15	WALSH, ANDERSON, BROWN,	1	\$3,500.00
02/15	WARDS NATURAL SCIENCE	1	\$261.32
02/15	SHERRILL WATSON	1	\$654.50
02/15	REGAN WEAVER	1	\$60.84
02/15	TARA WEIN	1	\$124.00

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02/15	AMBER WELLS	1	\$48.45
02/15	JANET WEYANT	1	\$1,011.10
02/15	MICHELLE WHETSTONE	1	\$125.00
02/15	DANA WIEST	1	\$1,007.80
02/15	CATHARINE WILEY	1	\$16.32
02/15	YOLLIE WILKINS	1	\$288.00
02/15	BILL WILLIAMS TIRE CENTER	1	\$1,212.00
02/15	MARI WILLIS	1	\$447.85
02/15	SANDRA SUE WRIGHT	1	\$795.00
02/15	XEROX CORPORATION	1	\$65,441.40
02/15	PATRICK YOUNG	1	\$225.00
02/15	PATRICK YOUNG	1	\$304.00
02/15	PATRICK YOUNG	1	\$600.00
02/15	PATRICK YOUNG	1	\$264.00
02/15	PATRICK YOUNG	1	\$149.94
02/22	JOE CASAS SR.	1	\$510.00
02/22	AT& T LONG DISTANCE	1	\$678.36
02/22	A T & T	1	\$11,901.18
02/22	A T & T	1	\$626.38
02/22	RITA ABILA	1	\$52.88
02/22	ABDO PUBLISHING COMPANY	1	\$19.95
02/22	ADVANCE FOOD COMPANY	1	\$11,497.75
02/22	AFFIRMED FIRST AID & SAFETY	1	\$109.80
02/22	AIRGAS SOUTHWEST, INC	1	\$609.71
02/22	ALERT SERVICES INC	1	\$1,296.76
02/22	DAVID ALVAREZ	1	\$60.00
02/22	AMERICAN MESSAGING	1	\$15.24
02/22	AMERIPRIDE LINENS	1	\$3,691.62
02/22	LISA ANAYA	1	\$141.77
02/22	GEORGE ARRANTS	1	\$615.00
02/22	PAULA ARREDONDO	1	\$85.56
02/22	RACHELLE ARZADON	1	\$160.00
02/22	ASPEN PUBLISHERS INC	1	\$351.00
02/22	AT&T	1	\$18,999.39
02/22	ATHLETIC SUPPLY INC	1	\$13,226.00
02/22	ATLAS PEN & PENCIL CORP	1	\$516.51
02/22	ATMOS ENERGY	1	\$133,793.87
02/22	AUDIO VISUAL AIDS CORP	1	\$227.40
02/22	B-LINE FILTER & SUPPLY INC	1	\$447.34
02/22	BARRON SERVICE PARTS CO INC	1	\$2,266.69
02/22	BARRON SERVICE PARTS CO INC	1	\$59.10
02/22	KRISTI L. BARTLETT	1	\$23.21
02/22	JEFFREY S BELL	1	\$975.05
02/22	ADRIANA BENAVIDEZ	1	\$460.00
02/22	ROBERT BENSON	1	\$42.00
02/22	BLACKSHEAR ELEMENTARY	1	\$129.38
02/22	BLUE BELL CREAMERIES	1	\$3,260.43
02/22	BLUE STAR BUS SALES, LTD	1	\$152.18

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From 02/02/2011 to 03/01/2011

02/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
02/22	BOOKBINDING & LAMINATING INC	1	\$664.50
02/22	BERRY BORCHARDT	1	\$350.00
02/22	BERRY BORCHARDT	1	\$304.00
02/22	TRACEY BORCHARDT	1	\$300.00
02/22	TRACEY BORCHARDT	1	\$2,280.00
02/22	BOWIE JR HIGH	1	\$1,251.26
02/22	BRAINCHILD	1	\$121,781.25
02/22	BRAUN BEEF & CO CORP	1	\$17,243.35
02/22	ANGELA BRAZIEL	1	\$553.26
02/22	NANCY BRITTON	1	\$7.43
02/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$314.61
02/22	CAREERTRACK INC	1	\$179.00
02/22	CAREER DEVELOPMENT	1	\$80.00
02/22	LUIS CARMONA	1	\$1,100.00
02/22	BRENDA CARRASCO	1	\$84.00
02/22	JOHNNY B. CARROLL	1	\$900.00
02/22	CHERI CARTER	1	\$122.83
02/22	JEFF CASAS	1	\$630.00
02/22	CASHWAY WEST	1	\$7.48
02/22	JAVIER CASTELLEJAS	1	\$235.00
02/22	VERONICA CASTRO	1	\$80.00
02/22	CAVAZOS ELEMENTARY	1	\$68.70
02/22	LAURA BLYTHE CAVENDER	1	\$40.00
02/22	CDW-G	1	\$243.79
02/22	CEI PLASTICS	1	\$159.00
02/22	CENTRAL FREIGHT LINES	1	\$119.33
02/22	NOE CEREZO	1	\$301.00
02/22	JAVIER CHACON	1	\$40.00
02/22	ADRIAN CHACON	1	\$60.00
02/22	CARL CHANCELLOR	1	\$1,375.00
02/22	CARL CHANCELLOR	1	\$300.00
02/22	CMC BUSINESS SYSTEMS	1	\$2,300.00
02/22	COCA-COLA BOTTLING CO	1	\$329.50
02/22	COMBINED COMPUTER RESOURCES	1	\$12,612.00
02/22	COMMERCIAL FOOD SERVICE	1	\$205.72
02/22	COOPER CONSTRUCTION CO INC	1	\$16,355.00
02/22	IRA CROSS	1	\$57.74
02/22	DAVID DAVIS	1	\$1,235.00
02/22	DAYLIGHT DONUTS	1	\$74.00
02/22	DENNARD & TODD OVERHEAD DOOR	1	\$468.00
02/22	JARED D DESPAIN	1	\$797.30
02/22	AURORA W. DOMINGUEZ	1	\$313.16
02/22	JENNIFER DOUGLAS	1	\$833.30
02/22	HEATHER DRIGGERS	1	\$903.30
02/22	ALMA DURAN	1	\$111.35
02/22	ECTOR JR HIGH	1	\$106.00
02/22	EDUCATIONAL TECHNOLOGY SERVICE	1	\$42,000.00

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From 02/02/2011 to 03/01/2011

02/22	MICHELLE ANN EDWARDS	1	\$36.00
02/22	MARIA ELLIS	1	\$80.00
02/22	ETA CUISENAIRE	1	\$254.24
02/22	LAURA FERRELL	1	\$48.14
02/22	FOLLETT LIBRARY RESOURCES	1	\$697.02
02/22	BRAD FOX	1	\$570.00
02/22	FRANKLIN COVEY	1	\$95.94
02/22	FREIGHTLINER OF ODESSA	1	\$1,210.54
02/22	G H DAIRY	1	\$22,786.34
02/22	G T DISTRIBUTORS INC	1	\$105.00
02/22	GLAXOSMITHKLINE FINANCIAL INC	1	\$629.00
02/22	GOLDEN BREW COFFEE SERVICE	1	\$274.85
02/22	EDWARD GONZALEZ	1	\$170.60
02/22	GOODSON SERVICE COMPANY	1	\$327.45
02/22	GOPHER SPORT	1	\$702.10
02/22	GABRIELA GRANADO	1	\$17.39
02/22	GRAPHIC EQUIPMENT & SUPPLIES	1	\$220.80
02/22	RHONDA GRAY	1	\$27.37
02/22	H & R FOODS	1	\$17,290.98
02/22	LORI HALTOM	1	\$950.00
02/22	LORI HALTOM	1	\$200.00
02/22	LORI HALTOM	1	\$1,440.00
02/22	LORI HALTOM	1	\$198.00
02/22	HASTINGS #9891	1	\$174.00
02/22	HAYES SOFTWARE SYSTEMS	1	\$5,400.00
02/22	HAYS ELEMENTARY	1	\$197.04
02/22	TERRY HENKELL	1	\$26.97
02/22	HESTER'S/MCGLAUN	1	\$2,642.18
02/22	HESTER'S/MCGLAUN	1	\$65.79
02/22	HESTER'S/MCGLAUN	1	\$5,010.41
02/22	WILLIAM HILL	1	\$390.00
02/22	ERIN HUDNALL	1	\$80.00
02/22	VIVIANA HUERTA	1	\$120.00
02/22	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
02/22	INDECO SALES INC	1	\$1,117.25
02/22	INDUSTRIAL COMMUNICATIONS INC	1	\$266.83
02/22	INTERNATIONAL ASSURANCE	1	\$62,937.89
02/22	IONWAVE TECHNOLOGIES	1	\$15,000.00
02/22	IRELAND ELEMENTARY	1	\$279.00
02/22	KAREN JACKSON	1	\$195.00
02/22	LUNCH MONY, INC.	1	\$105.16
02/22	CURTIS JEFFERY	1	\$450.00
02/22	JOHN JOHNSON	1	\$510.00
02/22	JOHNSON BROS OIL CO	1	\$40,483.04
02/22	TOMMY J JONES	1	\$420.00
02/22	TRAVORAK JONES	1	\$90.00
02/22	JONES SCHOOL SUPPLY CO	1	\$191.16
02/22	KADUCEUS HOLDINGS INC.	1	\$110.00

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From 02/02/2011 to 03/01/2011

02/22	CECILIA KELLAR	1	\$300.00
02/22	KERSH CAR WASH COMPANY	1	\$52.05
02/22	WESLEY KIDD	1	\$1,575.00
02/22	WESLEY KIDD	1	\$400.00
02/22	JONI-GAE KOUBA	1	\$903.30
02/22	LABATT FOOD SERVICE	1	\$65,326.52
02/22	CHRIS LACY	1	\$65.23
02/22	GLENN LEGGETT	1	\$250.00
02/22	CHARLES LEYVA	1	\$38.51
02/22	RONALD LOGAN	1	\$510.00
02/22	DUB MADDOX	1	\$60.00
02/22	SHAWN MAHAN	1	\$235.00
02/22	SHAWN MAHAN	1	\$75.00
02/22	SHAWN MAHAN	1	\$650.00
02/22	SHAWN MAHAN	1	\$1,018.00
02/22	SHAWN MAHAN	1	\$244.00
02/22	SHAWN MAHAN	1	\$65.00
02/22	MARY KAY MANN	1	\$1,835.00
02/22	MARY KAY MANN	1	\$423.04
02/22	MARY KAY MANN	1	\$570.00
02/22	JOE MANSANALES	1	\$154.00
02/22	LEROY MANSANALES	1	\$200.00
02/22	LEROY MANSANALES	1	\$1,200.00
02/22	LEROY MANSANALES	1	\$900.00
02/22	BRANDON MARINO	1	\$615.00
02/22	TERESA MARTINEZ	1	\$675.90
02/22	IDA MARTINEZ	1	\$27.13
02/22	JOSHUA MARTINEZ	1	\$160.00
02/22	TOM MARTINEZ	1	\$160.00
02/22	HARRY MASCH	1	\$510.00
02/22	MASTERS DISTRIBUTION SYSTEMS	1	\$8,404.43
02/22	DIANNE MATA	1	\$116.20
02/22	LAURA MATHEW	1	\$201.69
02/22	BRYANT MATHIS	1	\$510.00
02/22	MCCOMAS & ASSOCIATES	1	\$200,300.00
02/22	WILLIAM KENT MCCORD	1	\$19.65
02/22	THE MCCRELESS CO., INC	1	\$33.28
02/22	BRUCE MCKNIGHT	1	\$360.00
02/22	BRENNAN MCMULLAN	1	\$90.00
02/22	CHRIS MCWILLIAMS	1	\$200.00
02/22	CHRIS MCWILLIAMS	1	\$150.00
02/22	ADAN MEDIANO	1	\$60.00
02/22	LUZ MELENDEZ	1	\$125.00
02/22	LISA MELTON	1	\$8.91
02/22	MENTORING MINDS	1	\$3,266.39
02/22	MIDLAND ISD	1	\$340.00
02/22	BRIAN J MOERSCH	1	\$147.70
02/22	MABEL MORALES	1	\$71.37

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From 02/02/2011 to 03/01/2011

02/22	DANNY MORALES	1	\$60.00
02/22	JAY MORAN	1	\$30.00
02/22	MS RESULTS CONSULTING	1	\$8,000.00
02/22	N-TUNE MUSIC & SOUND INC	1	\$349.00
02/22	NAFEPA	1	\$790.00
02/22	NASCO	1	\$777.72
02/22	O'REILLY AUTO PARTS	1	\$206.05
02/22	ODESSA COMMITTEE INFORMATION	1	\$150.00
02/22	ODESSA HIGH SCHOOL	1	\$241.24
02/22	CHRISTY ORDENER	1	\$125.00
02/22	ORIENTAL TRADING INC	1	\$148.05
02/22	JONATHAN ORMSBY	1	\$60.00
02/22	TERESA OWENS	1	\$1,280.38
02/22	PCS REVENUE CONTROL SYST INC	1	\$138.16
02/22	LARRY GENE PEGUES	1	\$60.00
02/22	RACHEL PENA	1	\$1,200.00
02/22	RACHEL PENA	1	\$450.00
02/22	VERONICA PENA	1	\$60.00
02/22	PERMA-BOUND BOOKS	1	\$2,237.23
02/22	PERMIAN BASIN TASBO	1	\$15.00
02/22	PERMIAN HIGH SCHOOL	1	\$261.00
02/22	CHAD PETERSON	1	\$1,620.00
02/22	PIANO WORKS STUDIO	1	\$872.50
02/22	PITNEY BOWES	1	\$5,558.00
02/22	LARRY PITTS	1	\$465.00
02/22	POSITIVE PROMOTIONS	1	\$481.23
02/22	DONNA LYNN PRIMA	1	\$125.00
02/22	SMART COMPANY, LLC	1	\$6,853.40
02/22	DIANA RAMIREZ	1	\$903.30
02/22	ZACH RATHBURN	1	\$205.00
02/22	REALLY GOOD STUFF	1	\$96.93
02/22	REGION IV SERVICE CENTER	1	\$102.00
02/22	REGION VI MUSIC EXECUTIVE	1	\$3,700.00
02/22	REGION 18 EDUC SERVICE CENTER	1	\$348.00
02/22	EDDY RENTAS	1	\$60.00
02/22	DERRICK RICHARDSON	1	\$330.00
02/22	RISO INC	1	\$74.00
02/22	SCOTT RIVES	1	\$395.00
02/22	ROBERTS TRUCK CENTER OF TEXAS	1	\$615.51
02/22	LYN ROBERTS	1	\$853.30
02/22	FELIX ROBLES	1	\$60.00
02/22	JAIME ROJO	1	\$913.00
02/22	JIM RUTH	1	\$110.00
02/22	SA SPORT USA (SPIETH ANDERSON)	1	\$296.00
02/22	H T SANCHEZ	1	\$377.11
02/22	LARRY SANCHEZ	1	\$1,015.10
02/22	LARRY SANCHEZ	1	\$600.00
02/22	SARA LEE BAKERY GROUP	1	\$4,164.17

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02/22	SAX ARTS AND CRAFTS	1	\$202.08
02/22	MIKE SCARBROUGH	1	\$175.00
02/22	SCHOOL SPECIALTY INC	1	\$2,434.02
02/22	SCHWAN'S FOOD SERVICE INC.	1	\$33,807.15
02/22	GERALD (JEEP) SHANKS	1	\$200.00
02/22	GERALD (JEEP) SHANKS	1	\$1,680.00
02/22	SHAVER FOODS LLC	1	\$30,672.00
02/22	SHELTON SPECIALTIES	1	\$725.00
02/22	JUSTIN SILVAS	1	\$60.00
02/22	JESSE SILVAS	1	\$60.00
02/22	NEDRIE SIMMONS	1	\$60.00
02/22	SMILE MAKERS	1	\$301.52
02/22	SPARKLETTS AND SIERRA SPRINGS	1	\$50.12
02/22	SPORT SUPPLY GROUP INC	1	\$421.90
02/22	SPORTIME	1	\$1,231.95
02/22	SANDRA STANLEY	1	\$119.00
02/22	STEMARCO INC	1	\$479.30
02/22	SUNSHINE LAUNDRY &	1	\$12.00
02/22	SYSCO WEST TEXAS	1	\$1,804.75
02/22	TAMMIE HAMMITT	1	\$10.14
02/22	JUDI TARLTON	1	\$25.55
02/22	TASPA	1	\$340.00
02/22	RACHEL TAVAREZ	1	\$500.00
02/22	RACHEL TAVAREZ	1	\$352.00
02/22	PAM TAYLOR	1	\$903.30
02/22	TEXAS COUNCIL OF ADMINISTRATOR	1	\$20.00
02/22	TEXAS ACADEMIC DECATHLON	1	\$200.00
02/22	TEXAS ASCD	1	\$59.00
02/22	TEXAS ASSOCIATION OF	1	\$780.00
02/22	TEXAS DEPT. OF AGRICULTURE	1	\$235.00
02/22	TEXAS STATE UNIVERSITY	1	\$100.00
02/22	TEXAS TECH UNIVERSITY	1	\$100.00
02/22	THE COSTUMER INC	1	\$3,409.17
02/22	RANDY THOMPSON	1	\$300.00
02/22	RANDY THOMPSON	1	\$2,280.00
02/22	TRAVIS DURHAM ARCHITECT	1	\$360.00
02/22	STACY TROTTER	1	\$220.00
02/22	U S FOOD SERVICE	1	\$48,696.08
02/22	UNITED PARCEL SERVICE	1	\$50.07
02/22	UNITED REFRIGERATION	1	\$801.88
02/22	UTPB	1	\$200.00
02/22	UTSA	1	\$150.00
02/22	ALFONSO VARGAS	1	\$245.00
02/22	EDUARDO VERA	1	\$165.00
02/22	TODD VESELY	1	\$1,130.00
02/22	ABRAM VILLA	1	\$200.00
02/22	ABRAM VILLA	1	\$322.00
02/22	WAGNER SUPPLY CO	1	\$22,821.75

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02/22	AMBER WELLS	1	\$903.30
02/22	WEST TEXAS A & M	1	\$75.00
02/22	WESTAIR-PRAXAIR DIST INC	1	\$1,221.66
02/22	JEFFEREY WHEATON	1	\$160.00
02/22	JARED WHILES	1	\$4,167.00
02/22	SHALIN WHITE	1	\$88.48
02/22	KELLIE WILKS	1	\$21.04
02/22	BILL WILLIAMS TIRE CENTER	1	\$924.45
02/22	XEROX CORPORATION	1	\$1,403.22
02/22	PATRICK YOUNG	1	\$114.00
02/22	PATRICK YOUNG	1	\$135.00
02/22	PATRICK YOUNG	1	\$275.00
02/22	PATRICK YOUNG	1	\$1,076.00
02/22	JULIE ZIRIAX	1	\$675.90
02/22	CANDACE LOCKE	4	\$21.00
03/01	JAMES JOHNSON	1	\$0.00
03/01	SARA A WRIGHT	1	\$0.00
03/01	ABACUS COMPUTERS INC	1	\$1,419.00
03/01	ABACUS COMPUTERS INC	1	\$365.25
03/01	ABACUS COMPUTERS INC	1	\$2,232.00
03/01	ABACUS COMPUTERS INC	1	\$2,117.00
03/01	ABACUS COMPUTERS INC	1	\$6,330.00
03/01	ABILITATIONS	1	\$337.32
03/01	ACCELERANDO MUSIC SERVICE	1	\$1,370.01
03/01	ABDO PUBLISHING COMPANY	1	\$1,132.80
03/01	MIKE ADKINS	1	\$15.19
03/01	ALAMO ELEMENTARY	1	\$256.05
03/01	ALERT SERVICES INC	1	\$33.00
03/01	SHAWN ALMOND	1	\$1,069.04
03/01	AMERICAN EDUCATION CORP.	1	\$110,713.95
03/01	AMERICAN MESSAGING	1	\$103.99
03/01	AMERIPRIDE LINENS	1	\$3,464.59
03/01	ANY SEASONS TRAVEL	1	\$2,758.48
03/01	AREA COURT REPORTERS INC	1	\$200.00
03/01	A T & T MOBILITY	1	\$145.67
03/01	ATHLETIC SUPPLY INC	1	\$11,407.50
03/01	ATKINS HOLLMAN JONES PEACOCK	1	\$18,001.04
03/01	AUSTIN ELEMENTARY	1	\$128.99
03/01	B-LINE FILTER & SUPPLY INC	1	\$207.18
03/01	BARNES & NOBLE INC	1	\$3,839.92
03/01	BARR SYSTEMS LLC	1	\$1,685.00
03/01	BARRON SERVICE PARTS CO INC	1	\$40.67
03/01	CATHY BICKLE	1	\$38.88
03/01	BLUE BELL CREAMERIES	1	\$2,225.88
03/01	BLUE STAR BUS SALES, LTD	1	\$438.46
03/01	BERRY BORCHARDT	1	\$304.00
03/01	BERRY BORCHARDT	1	\$200.00
03/01	BRAUN BEEF & CO CORP	1	\$5,387.69

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03/01	KAREN E BROYLES	1	\$41.25
03/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$144.19
03/01	BUDGETEXT CORP	1	\$842.70
03/01	JENNIFER A BYFORD	1	\$201.00
03/01	BYRNE BROS FOODS INC	1	\$40,409.88
03/01	JOHN D CAFFEY	1	\$800.00
03/01	CAL-TEX CITRUS JUICE LP	1	\$15,413.01
03/01	CANYON REDI-MIX, INC.	1	\$254.00
03/01	CAROLINA BIOLOGICAL SUPPLY CO	1	\$490.86
03/01	CASHWAY WEST	1	\$21.37
03/01	CDW-G	1	\$519.15
03/01	CHANNING L BETE CO INC	1	\$112.95
03/01	CHASE BANK/PETTY CASH	1	\$557.09
03/01	CHEVRON AND TEXACO	1	\$1,470.32
03/01	CHILDREN'S PLUS INC	1	\$296.50
03/01	CITY OF ODESSA	1	\$10,313.61
03/01	CMC BUSINESS SYSTEMS INC	1	\$234.01
03/01	COCA-COLA BOTTLING CO	1	\$1,120.00
03/01	CONSOLIDATED ELECTRICAL DIST	1	\$415.04
03/01	COVEY'S TRUCKING	1	\$2,760.00
03/01	CUSTOM WHOLESALE SUPPLY INC	1	\$796.99
03/01	D J'S CAKE & ETC	1	\$47.50
03/01	TRENTON DAVIS	1	\$1,185.00
03/01	DELL MARKETING LP	1	\$240.10
03/01	DELTA	1	\$1,359.79
03/01	DICK BLICK	1	\$991.71
03/01	DISCOUNT MAGAZINE SUB SERVICE	1	\$98.65
03/01	DPC INDUSTRIES INC	1	\$831.45
03/01	DUNCAN & SON UPHOLSTERY	1	\$185.00
03/01	EDWARD DON & COMPANY	1	\$1,883.00
03/01	EMPIRE PAPER CO	1	\$29,494.83
03/01	ERIC ARMIN INC	1	\$51.50
03/01	ETOOLS4EDUCATION	1	\$407.50
03/01	FEDEX	1	\$64.36
03/01	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
03/01	FIRST FINANCIAL ADMINISTRATORS	1	\$120,803.18
03/01	FIRST FINANCIAL ADMINISTRATORS	1	\$10,611.47
03/01	FIRST FINANCIAL ADMINISTRATORS	1	\$12,228.55
03/01	FIRST FINANCIAL ADMINISTRATORS	1	\$30,036.18
03/01	FRED PRYOR SEMINARS	1	\$798.00
03/01	FREIGHTLINER OF ODESSA	1	\$242.98
03/01	FROG PUBLICATIONS	1	\$133.60
03/01	G H DAIRY	1	\$22,514.56
03/01	ROY GARCIA	1	\$427.46
03/01	GARDENDALE WATER CO	1	\$33.00
03/01	GBP DISTRIBUTION BLD PROD	1	\$1,430.97
03/01	GENWORTH LIFE INSURANCE CO.	1	\$310.14
03/01	MACK GIPSON	1	\$50.00

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03/01	GOLDEN BREW COFFEE SERVICE	1	\$135.00
03/01	W W GRAINGER INC	1	\$5,360.22
03/01	GRANDE COMMUNICATIONS	1	\$12,925.00
03/01	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$693.00
03/01	PAUL HANSON	1	\$19.35
03/01	HARRIS COMMUNICATIONS	1	\$215.95
03/01	HERITAGE FOOD SERVICE	1	\$52.34
03/01	MICHAEL HERNANDEZ	1	\$125.00
03/01	MARINA HERNANDEZ	1	\$114.74
03/01	HESTER'S/MCGLAUN	1	\$15,469.25
03/01	HEXCO INC	1	\$621.47
03/01	HIGH SCHOOL VASE REGION 18	1	\$855.00
03/01	HORACE MANN INS CO	1	\$938.87
03/01	HOUSTON MONTESSORI CENTER	1	\$477.00
03/01	KYLE HUMPHRIES	1	\$40.00
03/01	IMAGERY GRAPHIC SYSTEMS	1	\$209.90
03/01	INDECO SALES INC	1	\$184.44
03/01	LUNCH MONY, INC.	1	\$121.89
03/01	JAMES JOHNSON	1	\$1,069.80
03/01	JOHNSON BROS OIL CO	1	\$11,836.42
03/01	JOHNSON MILLER & CO INC	1	\$10,718.00
03/01	JAMES JOHNSTON	1	\$124.24
03/01	LASHAI JONES	1	\$500.00
03/01	MOLESHIA JONES	1	\$600.00
03/01	BEN E KEITH CO	1	\$605.50
03/01	KELVIN LP	1	\$105.85
03/01	KERSH CAR WASH COMPANY	1	\$57.50
03/01	LABATT FOOD SERVICE	1	\$2,491.50
03/01	LAKESHORE LEARNING	1	\$646.15
03/01	LAMPO GROUP INC	1	\$1,077.51
03/01	LAWSON PRODUCTS INC.	1	\$387.94
03/01	LEADERSHIP MANAGEMENT	1	\$155.95
03/01	LENNOX INDUSTRIES INC	1	\$1,720.53
03/01	THE LIBRARY STORE	1	\$314.75
03/01	LIBRARY VIDEO CO	1	\$1,225.68
03/01	RONALD LOGAN	1	\$40.00
03/01	ROBERT MADDEN INC	1	\$1,091.31
03/01	SHAWN MAHAN	1	\$1,282.00
03/01	LEROY MANSANALES	1	\$250.00
03/01	LEROY MANSANALES	1	\$250.00
03/01	LEROY MANSANALES	1	\$2,400.00
03/01	MANUELS	1	\$261.90
03/01	MARK'S PLUMBING PARTS	1	\$228.15
03/01	MARGIE MARTINEZ	1	\$560.00
03/01	MASTERS DISTRIBUTION SYSTEMS	1	\$6,251.67
03/01	MARGIE MCCRURY	1	\$125.00
03/01	BLAKE MCDONALD	1	\$45.23
03/01	MCGRAW-HILL PUBLISHING CO	1	\$45.23

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03/01	DORIAN MCKNIGHT	1	\$300.00
03/01	SCOTT MCKOWN	1	\$22.20
03/01	CHRIS MCWILLIAMS	1	\$200.00
03/01	LISA MELTON	1	\$125.00
03/01	MENTORING MINDS	1	\$2,027.74
03/01	MIDLAND SAFETY & HEALTH SALES	1	\$22.00
03/01	MIDLAND SPORTS	1	\$450.00
03/01	MINDWARE	1	\$302.17
03/01	MONTESSORI SERVICES	1	\$121.20
03/01	KIMBERLY MORENO	1	\$84.00
03/01	ANWAR MORGAN	1	\$40.00
03/01	MORRISON SUPPLY CO	1	\$17,122.95
03/01	NASCO	1	\$496.01
03/01	NORCOSTCO	1	\$7,725.00
03/01	NORWOOD HOUSE PRESS	1	\$454.80
03/01	NYSTROM	1	\$213.59
03/01	O'REILLY AUTO PARTS	1	\$773.62
03/01	ODESSA WINLECTRIC	1	\$561.51
03/01	OPAL BOOZ & ASSOC	1	\$560.50
03/01	OREGON SCHOOL PERSONNEL ASSOC	1	\$455.00
03/01	JUNE MCBRIDE	1	\$271.87
03/01	TONY PARRIS	1	\$144.00
03/01	RACHEL PENA	1	\$450.00
03/01	PENDER'S MUSIC CO	1	\$929.10
03/01	THE PERFECTION LEARNING CORP	1	\$851.96
03/01	PERMA-BOUND BOOKS	1	\$740.40
03/01	PERMIAN BASIN TUBES N' HOSES	1	\$240.48
03/01	PERMIAN HIGH SCHOOL	1	\$268.18
03/01	PERMIAN PLAYHOUSE	1	\$555.00
03/01	PHONAK HEARING SYSTEMS	1	\$576.39
03/01	PIECES OF LEARNING	1	\$117.65
03/01	PITNEY BOWES	1	\$229.00
03/01	POCKET NURSE	1	\$1,090.57
03/01	PRESCHOOL PREP COMPANY	1	\$79.90
03/01	PSYCHOLOGY PRESS	1	\$2,289.96
03/01	QUATRO PAINT PRODUCTS:ODESSA	1	\$58.69
03/01	SMART COMPANY, LLC	1	\$4,532.83
03/01	REAGAN ELEMENTARY	1	\$123.54
03/01	REALITYWORKS	1	\$345.45
03/01	REGION 18 EDUC SERVICE CENTER	1	\$5,830.00
03/01	REGION 18 EDUC SERVICE CENTER	1	\$230.76
03/01	REGION 18 EDUC SERVICE CENTER	1	\$650.00
03/01	REGION 18 EDUC SERVICE CENTER	1	\$75.00
03/01	RELIASTAR NATIONAL LIFE	1	\$73.50
03/01	ABBY RENTERIA	1	\$240.00
03/01	MORGAN ROBINSON	1	\$200.00
03/01	MORGAN ROBINSON	1	\$450.00
03/01	MORGAN ROBINSON	1	\$150.00

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From 02/02/2011 to 03/01/2011

03/01	FELIX ROBLES	1	\$40.00
03/01	MARK DAMON ROWDEN	1	\$424.26
03/01	RSR ELECTRONICS INC	1	\$45.75
03/01	SAM RICE AUTO PTS	1	\$621.95
03/01	SAM'S CLUB DIRECT	1	\$2,834.86
03/01	LARRY SANCHEZ	1	\$1,070.00
03/01	SARA LEE BAKERY GROUP	1	\$4,313.14
03/01	SCHOOL SPECIALTY INC	1	\$6,184.86
03/01	SCIENCE TEACHERS ASSOC OF TX	1	\$30.00
03/01	SEWELL FORD INC	1	\$713.40
03/01	SHAMROCK STEEL SALES INC	1	\$476.69
03/01	SHERWIN WILLIAMS	1	\$952.90
03/01	SIMS PLASTIC INC	1	\$933.41
03/01	SKYLER SMITH	1	\$160.00
03/01	J M SMUCKER COMPANY	1	\$11,770.11
03/01	MARK SNYDER	1	\$20.00
03/01	SOUTHEASTERN PERFORMANCE	1	\$153.00
03/01	SOUTHPAW ENTERPRISES	1	\$20.00
03/01	SOUTHWEST SPECIALTY INC	1	\$468.00
03/01	SPARKLETTS AND SIERRA SPRINGS	1	\$615.56
03/01	JT SPRINGER	1	\$80.00
03/01	STANDARD INSURANCE COMPANY	1	\$2,348.04
03/01	STANDARD INSURANCE COMPANY	1	\$4,195.98
03/01	STANDARD STRUCTURES INC	1	\$1,627.42
03/01	STEMARCO INC	1	\$1,477.00
03/01	T F H (USA) LTD	1	\$84.36
03/01	RANDY TALLEY	1	\$659.68
03/01	RACHEL TAVAREZ	1	\$450.00
03/01	RACHEL TAVAREZ	1	\$375.00
03/01	TEEN PARENT CENTER (TPC)	1	\$225.28
03/01	TEXAS ASSOC OF SCHOOL BOARDS	1	\$850.00
03/01	TEXAS ASSOCIATION OF	1	\$440.00
03/01	TEXAS ASSOCIATION OF	1	\$195.00
03/01	TEXAS DEPT OF PUBLIC SAFETY	1	\$225.00
03/01	TEXAS DEPT. OF AGRICULTURE	1	\$80.00
03/01	TEXAS REFINERY CORP	1	\$1,155.00
03/01	TEXAS TEACHERS	1	\$1,223.47
03/01	TEXAS TRANE PARTS CENTER	1	\$3,356.64
03/01	TECHNOLOGY FOR EDUCATION	1	\$4,482.90
03/01	MICHELLE TOWNSEND	1	\$40.00
03/01	TROPHY DEN	1	\$1,883.16
03/01	TEXAS SCHOOL ADMINISTRATORS	1	\$155.00
03/01	U S FOOD SERVICE	1	\$2,191.86
03/01	UNITED PARCEL SERVICE	1	\$31.38
03/01	UNITED REFRIGERATION	1	\$118.02
03/01	UTPB	1	\$1,200.00
03/01	VEHICLE MAINTENANCE PROGRAM	1	\$159.04
03/01	VERIZON WIRELESS	1	\$1,240.41

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03/01	TODD VESELY	1	\$149.68
03/01	WAGNER SUPPLY CO	1	\$2,470.10
03/01	WALSH, ANDERSON, BROWN,	1	\$2,446.50
03/01	WARDS NATURAL SCIENCE	1	\$454.75
03/01	WEEKLY READER	1	\$372.24
03/01	WESTAIR-PRAXAIR DIST INC	1	\$352.60
03/01	MIKE WHEELER	1	\$80.00
03/01	WHOLESALE CHESS	1	\$866.62
03/01	WILLIAMS PAVING & EXCAVATION	1	\$3,400.00
03/01	WORKFORCE COMMUNICATIONS	1	\$950.00
03/01	ALICE WORKMAN	1	\$352.50
03/01	XEROX CORPORATION	1	\$2,193.61
03/01	PATRICK YOUNG	1	\$876.00
03/01	PATRICK YOUNG	1	\$285.00
03/01	ZIP BUSINESS SUPPLY	1	\$130.00
03/01	ANA CASIAN	4	\$50.20
03/01	BRENDA SHIRLEY	4	\$50.20
03/01	JERRI DAVIDSON	4	\$50.20
03/01	JUANITA MARTINEZ	4	\$50.20
03/01	MELVA GUILLEN	4	\$51.59
03/01	MERITH VALENZUELA	4	\$50.20
03/01	MONICA NATIVIDAD	4	\$50.20
03/01	YADIRA ATKINS	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,271
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,542,325.84
NUMBER OF CHECKS VOIDED FOR FUND -	46
TOTAL AMOUNT VOIDED FOR FUND =	-\$26,736.76

02/04	JAMES TIBBETS	2	\$250.00
02/11	ANGELA BRAZIEL	2	\$1,150.00
02/17	JAMES JOHNSON	2	\$400.00
03/01	ABRAM VILLA	2	\$0.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,800.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

02/08	AMERICAN FAMILY LIFE & CANCER	2	\$172.50
02/08	AMERICAN FAMILY LIFE & CANCER	2	\$2,864.33
02/08	UNITED WAY OF ODESSA	2	\$8,081.09
02/08	FIRST FINANCIAL ADMINISTRATORS	2	\$36,427.58
02/10	INVESTTRUST N A	2	\$7,696.12
02/14	TEXAS LIFE INSURANCE CO	2	\$92,582.42
02/14	WEST TEXAS EDUCATORS	2	\$1,896.65

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02/15	UNITED STATES TREASURY	5	\$155.58
02/15	TG	5	\$186.39
02/15	US DEPARTMENT OF EDUCATION	5	\$139.03
02/24	PREPAID LEGAL SERVICES INC	2	\$3,491.10
02/24	WEST TEXAS EDUCATORS	2	\$1,846.65
02/24	WEST TEXAS EDUCATORS	2	\$282,238.11
02/24	TOMORROW'S COLLEGE	2	\$100.00
02/24	STATE TREASURER	2	\$202.18
02/25	THE CINCINNATI LIFE INS. CO	2	\$2,099.97
02/25	FIRST FINANCIAL ADMINISTRATORS	2	\$29,565.00
02/25	FIRST FINANCIAL ADMINISTRATORS	2	\$127,088.09
02/28	TG	5	\$554.93
02/28	TG	5	\$761.87
02/28	TG	5	\$208.48
02/28	TG	5	\$214.50
02/28	TG	5	\$475.22
02/28	TG	5	\$587.59
02/28	TG	5	\$490.37
02/28	TG	5	\$446.60
02/28	TG	5	\$597.97
02/28	TG	5	\$271.93
02/28	TG	5	\$507.59
02/28	TG	5	\$161.37
02/28	TG	5	\$477.06
02/28	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
02/28	US DEPARTMENT OF EDUCATION	5	\$531.79
02/28	TG	5	\$499.58
02/28	GARY NORWOOD, TRUSTEE	5	\$703.68
02/28	GARY NORWOOD, TRUSTEE	5	\$600.00
02/28	GARY NORWOOD, TRUSTEE	5	\$473.34
02/28	GARY NORWOOD, TRUSTEE	5	\$537.00
02/28	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
02/28	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$368.00
02/28	UNITED STATES TREASURY	5	\$1,167.67
02/28	UNITED STATES TREASURY	5	\$440.00
02/28	UNITED STATES TREASURY	5	\$250.00
02/28	UNITED STATES TREASURY	5	\$300.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	44
TOTAL AMOUNT WRITTEN FOR FUND =	\$609,151.33
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00
 TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	 1,318
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,153,277.17
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	47
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$26,736.76