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From 01/04/2012 to 02/07/2012

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
01/11	ANTHONY GARCIA	1	-\$350.00
01/12	DEBRA STEPHENS	4	-\$50.20
01/13	JOHNSTON & ASSOCIATES	1	-\$22,000.00
01/30	JUSTIN LINTHICUM	1	-\$180.00
01/30	RAY BEATY	1	-\$216.00
01/11	ABACUS COMPUTERS INC	1	\$11,728.73
01/11	ACCELERANDO MUSIC SERVICE	1	\$80.64
01/11	ACHIEVEMENT PRODUCTS	1	\$475.24
01/11	ABDO PUBLISHING COMPANY	1	\$1,678.55
01/11	AFFIRMED FIRST AID & SAFETY	1	\$77.31
01/11	ALAN WILLIAMS-HERFF JONES	1	\$5,517.35
01/11	AMERICAN EXPRESS	1	\$4,647.85
01/11	AMERICAN MESSAGING	1	\$46.55
01/11	AMERICAN SCHOOL COUNSELOR ASSO	1	\$48.23
01/11	AMERIPRIDE LINENS	1	\$11,827.39
01/11	AMERITAS LIFE INS CORP	1	\$1,744.10
01/11	AMERITAS LIFE INS CORP	1	\$87,571.16
01/11	ANIXTER INC.	1	\$120.45
01/11	APPLE, INC	1	\$803.50
01/11	AREA COURT REPORTERS INC	1	\$150.00
01/11	ARLINGTON HIGH SCHOOL	1	\$8,764.00
01/11	ATHLETIC SUPPLY INC	1	\$3,710.00
01/11	KARLA AUSTIN	1	\$16.10
01/11	AVES AUDIO VISUAL SYSTEMS INC	1	\$556.00
01/11	AVID CENTER	1	\$2,010.00
01/11	B-LINE FILTER & SUPPLY INC	1	\$158.19
01/11	BAKER & TAYLOR	1	\$503.09
01/11	BARRON SERVICE PARTS CO INC	1	\$438.75
01/11	KRISTI L. BARTLETT	1	\$6.05
01/11	BASCO SUPPLY COMPANY INC	1	\$412.08
01/11	DAVID L PATTERSON	1	\$50.00
01/11	FAY BATCH	1	\$588.76
01/11	RAY BEATY	1	\$216.00
01/11	LETICIA BERNAL	1	\$52.11
01/11	BLUE BELL CREAMERIES	1	\$7,262.89
01/11	BLUE STAR BUS SALES, LTD	1	\$140.08
01/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$370.00
01/11	BONHAM JR HIGH	1	\$97.21
01/11	THE BOSWORTH CO	1	\$74,469.00
01/11	BRANDON & CLARK INC	1	\$195.00
01/11	BRAUN BEEF & CO CORP	1	\$8,442.58
01/11	BRAZOS DOOR & HARDWARE	1	\$2,940.00
01/11	BRODART CO	1	\$175.28
01/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$208.16
01/11	DEBORAH BUTLER	1	\$405.00
01/11	BWI COMPANIES INC	1	\$1,894.66
01/11	CALIGOR MIDWEST	1	\$776.58
01/11	NANCY A. CAMPBELL	1	\$726.00
01/11	LUIS CARMONA	1	\$2,166.57
01/11	CAROLINA BIOLOGICAL SUPPLY CO	1	\$338.20

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01/11	CDW-G	1	\$357.19
01/11	CENTRAL POLY CORPORATION	1	\$7,410.00
01/11	NOE CEREZO	1	\$300.00
01/11	TONI CERKA	1	\$64.27
01/11	CHEVRON AND TEXACO	1	\$342.00
01/11	CITY OF ODESSA WATER DEPT	1	\$70,511.10
01/11	CITY OF ODESSA	1	\$17,160.46
01/11	CMC BUSINESS SYSTEMS INC	1	\$10,836.00
01/11	COCA-COLA BOTTLING CO	1	\$364.00
01/11	COLLEGE BOARD	1	\$650.00
01/11	COLUMBUS NETWORKS CORP	1	\$6,595.00
01/11	AMYE COTTON	1	\$300.00
01/11	LYDIA SMART	1	\$193.00
01/11	CULLIGAN	1	\$178.50
01/11	CUSTOM WHOLESALE SUPPLY INC	1	\$1,446.37
01/11	DICK BLICK	1	\$127.20
01/11	ELIZABETH DIRKS	1	\$5.33
01/11	DOC FIZZIX PRODUCTS	1	\$1,969.00
01/11	TRUDY DOWNEY	1	\$20.76
01/11	DUAL LANGUAGE EDUCATION OF	1	\$18,921.00
01/11	EASON HORTICULTURAL RESOURCES	1	\$3,399.65
01/11	ECTOR COUNTY UTILITY DIST	1	\$740.94
01/11	EDUC. ENTERPRISES RECORDING	1	\$158.50
01/11	ETA/ CUISENAIRE, A DIVISION OF	1	\$32,571.95
01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$14,760.59
01/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
01/11	FLINN SCIENTIFIC INC	1	\$1,404.00
01/11	FOLLETT LIBRARY RESOURCES	1	\$5,908.43
01/11	FREIGHTLINER OF ODESSA	1	\$1,432.38
01/11	FRENSHIP ISD	1	\$225.00
01/11	FRENSHIP ISD	1	\$225.00
01/11	MONICA FRY	1	\$1,116.00
01/11	G H DAIRY	1	\$63,698.18
01/11	LUIS GALVAN	1	\$588.76
01/11	ANTHONY GARCIA	1	\$350.00
01/11	JOHN GILLIAN	1	\$46.35
01/11	GLORIA FALCON	1	\$24.42
01/11	GOLDEN BREW COFFEE SERVICE	1	\$10.50
01/11	CAROLYN RIEVES-GONZALEZ	1	\$875.91
01/11	CAROLYN RIEVES-GONZALEZ	1	\$367.67
01/11	W W GRAINGER INC	1	\$111.14
01/11	GRANDE COMMUNICATIONS	1	\$16,860.00
01/11	GRAPHIC SOLUTIONS GROUP	1	\$773.94
01/11	H & K ARMORED SERVICE INC	1	\$1,307.22
01/11	HAWTHORNE EDUC SERVICES INC	1	\$561.00
01/11	NANCY HENDERSON	1	\$817.50
01/11	HOME DEPOT	1	\$448.00
01/11	HOUGHTON MIFFLIN CO	1	\$23,651.12
01/11	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
01/11	HYDROTEX	1	\$2,443.52
01/11	INDECO SALES INC	1	\$504.00
01/11	INDUSTRIAL COMMUNICATIONS INC	1	\$385.00

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From 01/04/2012 to 02/07/2012

01/11	INSTITUTE OF INTERNAL AUDITORS	1	\$110.00
01/11	INTERNATIONAL ASSURANCE	1	\$27,198.36
01/11	J W PEPPER & SON INC	1	\$5,453.91
01/11	KIMBERLEY JENNINGS	1	\$35.74
01/11	JOHNSON BROS OIL CO	1	\$23,137.66
01/11	LB JOHNSON ELEMENTARY	1	\$74.08
01/11	JOHNSON MILLER & CO INC	1	\$24,800.00
01/11	JUSTIN LINTHICUM	1	\$420.00
01/11	BEN E KEITH CO	1	\$12,668.60
01/11	CECILIA KELLAR	1	\$250.00
01/11	KATHY KUHN	1	\$57.94
01/11	LABATT FOOD SERVICE	1	\$3,896.00
01/11	LAMPO GROUP INC	1	\$1,038.96
01/11	LAWSON PRODUCTS INC.	1	\$326.44
01/11	LEAD4WARD LLC	1	\$75.00
01/11	LOU'S CLINICAL LAB INC	1	\$10.00
01/11	LUBBOCK ISD	1	\$525.25
01/11	LEROY MANSANALES	1	\$656.53
01/11	MANUELS	1	\$1,064.80
01/11	ANTONIO MARTINEZ	1	\$741.00
01/11	MASTERS DISTRIBUTION SYSTEMS	1	\$20,562.00
01/11	DIANNE MATA	1	\$251.42
01/11	RAY MATA	1	\$688.92
01/11	SOUTHWEST DELI GROUP, INC	1	\$141.03
01/11	MCCORD PUMP & SUPPLY	1	\$297.22
01/11	BLAKE MCDONALD	1	\$807.85
01/11	CAROLINE MCLELLAND	1	\$64.82
01/11	RONALD MEADOR	1	\$37.52
01/11	MENTORING MINDS	1	\$6,320.85
01/11	MIDLAND CONSTRUCTION CO	1	\$1,600.00
01/11	RICK MILLER	1	\$136.26
01/11	MSDSOONLINE	1	\$1,098.00
01/11	MARIA ELISA MUTIS	1	\$213.68
01/11	N-TUNE MUSIC & SOUND INC	1	\$348.89
01/11	NASCO	1	\$942.36
01/11	NATIONAL NOTARY ASSOCIATION	1	\$299.45
01/11	NATIONAL TRAVEL SYSTEMS	1	\$1,830.50
01/11	NEW TECH ODESSA	1	\$741.84
01/11	NIMBUS DRINKING WATER SYSTEMS	1	\$208.00
01/11	NIMITZ JR HIGH	1	\$28.92
01/11	DONNIE NORWOOD	1	\$216.00
01/11	NURSES UNLIMITED MANAGED CARE	1	\$75.00
01/11	O'REILLY AUTO PARTS	1	\$219.04
01/11	ODESSA GLASS & MIRROR CO	1	\$4,543.18
01/11	ODESSA AMERICAN	1	\$372.00
01/11	ODESSA COLLEGE	1	\$10,049.80
01/11	ODESSA SUB CHAPTER BASKETBALL	1	\$4,210.00
01/11	ODESSA WINLECTRIC	1	\$436.92
01/11	OFFICEWISE FURNITURE & SUPPLY	1	\$18,620.46
01/11	OPAL BOOZ & ASSOC	1	\$1,133.25
01/11	OTIS ELEVATOR COMPANY INC	1	\$5,855.28
01/11	OVERHEAD DOOR COMPANY	1	\$368.90

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01/11	CHELSEA PADILLA	1	\$900.00
01/11	PHILLIP M PAGE JR	1	\$375.00
01/11	DONNA PATRICK	1	\$525.12
01/11	PERMA-BOUND BOOKS	1	\$19.71
01/11	PERMIAN HIGH SCHOOL	1	\$53.00
01/11	QUATRO PAINT PRODUCTS:ODESSA	1	\$133.56
01/11	SMART COMPANY, LLC	1	\$15,924.70
01/11	RANCH SUPPLY	1	\$453.25
01/11	REGION 18 EDUC SERVICE CENTER	1	\$3,464.22
01/11	ROBERTS TRUCK CENTER OF TEXAS	1	\$837.37
01/11	RYONET CORPORATION	1	\$709.07
01/11	SAM'S CLUB DIRECT	1	\$635.98
01/11	SARA LEE BAKERY GROUP	1	\$6,898.02
01/11	SAX ARTS AND CRAFTS	1	\$6.25
01/11	SCHOOL SPECIALTY INC	1	\$5,547.82
01/11	SCHWAN'S FOOD SERVICE INC.	1	\$27,529.76
01/11	SCIENCE SPECTRUM	1	\$686.00
01/11	SCIENCE KIT & BOREAL LABS	1	\$1,067.50
01/11	SECURED DOCUMENT SHREDDING	1	\$100.00
01/11	SECURED DOCUMENT SHREDDING INC	1	\$110.00
01/11	SHAVER FOODS LLC	1	\$18,756.23
01/11	SHERWIN WILLIAMS	1	\$423.30
01/11	SIMPLEXGRINNELL	1	\$293.75
01/11	DONNA SMITH	1	\$572.76
01/11	SPARKLETTS AND SIERRA SPRINGS	1	\$403.01
01/11	STEMARCO INC	1	\$10.00
01/11	STERICYCLE	1	\$325.97
01/11	TANNER STREET	1	\$188.00
01/11	ALICIA SYVERSON	1	\$99.99
01/11	TASB RMF	1	\$2,172.51
01/11	TEMPLE PUBLISHING LLC	1	\$345.00
01/11	TEXAS STATE TEACHERS ASSOC	1	\$26,954.64
01/11	TEXAS ASSOCIATION OF	1	\$405.00
01/11	TEXAS ASSOCIATION OF	1	\$3,070.00
01/11	TEXAS DEPT OF PUBLIC SAFETY	1	\$201.00
01/11	TEXAS DEPT LICENSING AND	1	\$30.00
01/11	TEXAS STATE NOTARY BUREAU	1	\$62.77
01/11	TECHNOLOGY FOR EDUCATION	1	\$15,520.00
01/11	TREND ENTERPRISES	1	\$104.37
01/11	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
01/11	TEXAS SCHOOL ADMINISTRATORS	1	\$120.00
01/11	U S FOOD SERVICE	1	\$4,124.25
01/11	UNITED REFRIGERATION	1	\$1,405.15
01/11	UNIVAR USA INC	1	\$188.40
01/11	UPSTART	1	\$85.41
01/11	TODD VESELY	1	\$229.86
01/11	DIANE VILLALOBOS	1	\$248.31
01/11	WAGNER SUPPLY CO	1	\$410.26
01/11	WALSH, ANDERSON, BROWN,	1	\$1,000.00
01/11	WARDS NATURAL SCIENCE	1	\$19.89
01/11	WARREN POWER & MACHINERY	1	\$450.67
01/11	WEST TEXAS EQUIPMENT	1	\$245.00

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01/11	WEST MUSIC CO.	1	\$126.80
01/11	WESTAIR-PRAXAIR DIST INC	1	\$492.11
01/11	YOLLIE WILKINS	1	\$216.00
01/11	BILL WILLIAMS TIRE CENTER	1	\$2,200.00
01/11	HEATHER WOOD	1	\$300.00
01/11	KATHY WRIGHT	1	\$7,000.00
01/11	XEROX CORPORATION	1	\$41,162.37
01/17	MICHAEL FLAX	1	\$1,181.84
01/17	ABACUS COMPUTERS INC	1	\$12,537.09
01/17	ACTION PUBLISHING	1	\$101.69
01/17	SAMANTHA ADDY	1	\$460.00
01/17	ADVANCEPIERRE, FOODS, INC	1	\$25,348.70
01/17	LYNNE ALMAND	1	\$42.54
01/17	AMERIPRIDE LINENS	1	\$3,174.13
01/17	AMERITAS LIFE INS CORP	1	\$1,935.93
01/17	ANCHOR BOLT & SUPPLY	1	\$8.22
01/17	ANDERSON TILE SALES INC	1	\$306.42
01/17	APPLE, INC	1	\$1,073.00
01/17	MARISOL R ARANDA	1	\$66.73
01/17	AT&T	1	\$1,644.17
01/17	ATHLETIC SUPPLY INC	1	\$2,496.00
01/17	ATMOS ENERGY	1	\$160,373.47
01/17	LIFE BARNARD, MD	1	\$1,000.00
01/17	BARRON SERVICE PARTS CO INC	1	\$212.04
01/17	GLORIA BAUMSTIMLER	1	\$68.43
01/17	KIM BEAL	1	\$71.90
01/17	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
01/17	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
01/17	ANGELA BRAZIEL	1	\$367.00
01/17	ANGELA BRAZIEL	1	\$305.00
01/17	BUCKHEAD UNIFORMS	1	\$95.55
01/17	BURNET ELEMENTARY	1	\$688.22
01/17	SUSAN BUTLER	1	\$175.65
01/17	AMANDA CAMPBELL	1	\$14.51
01/17	CANYON REDI-MIX, INC.	1	\$1,002.00
01/17	CDW-G	1	\$5,805.88
01/17	LINDSEY CHESSE	1	\$300.00
01/17	CHILDREN'S PLUS INC	1	\$321.83
01/17	SANDRA CLAIBORNE	1	\$15.46
01/17	ROBBY CLARK	1	\$108.00
01/17	SOPHIA P CLIFTON	1	\$9.05
01/17	MAYFIELD COMPANY	1	\$54.89
01/17	CONTRACT PAPER GROUP INC	1	\$2,246.40
01/17	LESLI COODY	1	\$94.43
01/17	TERRY COOKE	1	\$13.21
01/17	COOPER CONSTRUCTION CO INC	1	\$16,640.00
01/17	CORLEY PAPER & BOX CO	1	\$277.50
01/17	D & H DISTRIBUTING	1	\$2,471.74
01/17	MELISSA LEE DAVIS	1	\$44.12
01/17	DEBORAH SHAW	1	\$38.06
01/17	DECOTY COFFEE COMPANY	1	\$185.60
01/17	DIAMOND BUSINESS SERVICES, INC	1	\$465.95

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01/17	AURORA W. DOMINGUEZ	1	\$167.00
01/17	JENNIFER DOUGLAS	1	\$21.99
01/17	DPC INDUSTRIES INC	1	\$36.00
01/17	HEATHER DRIGGERS	1	\$36.20
01/17	E CAMPUS SYSTEMS	1	\$2,589.00
01/17	ECTOR COUNTY UTILITY DIST	1	\$1,847.27
01/17	EMERGENCY MNGT. ASSN. OF TEXAS	1	\$400.00
01/17	ETA/ CUISENAIRE, A DIVISION OF	1	\$8,580.05
01/17	FELIPE GUEVARA	1	\$13.72
01/17	JULIE FINCHER	1	\$26.46
01/17	FLAGHOUSE INC	1	\$173.65
01/17	FOLLETT LIBRARY RESOURCES	1	\$1,812.41
01/17	EVA FRANKS	1	\$44.77
01/17	ROY GARCIA	1	\$1,025.20
01/17	MARY GARCIA	1	\$79.04
01/17	AMY GARCIA	1	\$113.66
01/17	GARDENDALE WATER CO	1	\$24.00
01/17	SANDRA GARZA	1	\$19.34
01/17	GASKET SERVICE INC	1	\$312.50
01/17	SUSAN GIRARD	1	\$154.57
01/17	GLENN MOSS	1	\$1,575.00
01/17	GOLDEN BREW COFFEE SERVICE	1	\$881.00
01/17	W W GRAINGER INC	1	\$9,922.04
01/17	GABRIELA GRANADO	1	\$12.25
01/17	GRANDE COMMUNICATIONS	1	\$17,516.25
01/17	H & K ARMORED SERVICE INC	1	\$2,086.48
01/17	H & R FOODS	1	\$11,286.50
01/17	HARCOURT OUTLINES INC	1	\$447.56
01/17	LINDA HARRISON	1	\$15.40
01/17	HASTINGS #9891	1	\$446.25
01/17	HAWTHORNE EDUC SERVICES INC	1	\$208.00
01/17	HERITAGE FOOD SERVICE	1	\$63.89
01/17	WENDY HINES	1	\$487.55
01/17	ALISHA BUSS HOLGUIN	1	\$22.77
01/17	ROBBIE HOLLINGSWORTH	1	\$16.71
01/17	HOOD JR HIGH	1	\$174.98
01/17	HOUSE OF SEAT COVERS INC	1	\$350.00
01/17	HOUSTON ISD	1	\$16,318.85
01/17	HOWELL INSULATION CO	1	\$3,380.00
01/17	I-CHEM INC.	1	\$3,980.10
01/17	INDUSTRIAL COMMUNICATIONS INC	1	\$26.61
01/17	J & B TRAILERS & EQUIPMENT	1	\$8,432.00
01/17	J & J STEEL & SUPPLY CO	1	\$240.00
01/17	JOHNSON BROS OIL CO	1	\$24,164.66
01/17	JAMES JOHNSON	1	\$500.00
01/17	DAVID JONES	1	\$384.00
01/17	K. B. SAFE & LOCK CO	1	\$139.50
01/17	KAY'S EMBLEMS INC	1	\$397.20
01/17	BEN E KEITH CO	1	\$10,957.92
01/17	KELLY-MOORE PAINT CO INC	1	\$531.51
01/17	WESLEY KIDD	1	\$180.00
01/17	WESLEY KIDD	1	\$180.00

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01/17	WESLEY KIDD	1	\$360.00
01/17	STARLA D KING	1	\$43.27
01/17	JONI-GAE KOUBA	1	\$21.78
01/17	LABATT FOOD SERVICE	1	\$7,193.91
01/17	LAMAR ADVERTISING	1	\$3,000.00
01/17	LAND O'LAKE	1	\$5,835.69
01/17	SHERRI LAWLER	1	\$73.30
01/17	PAMELA LENFESTEY	1	\$53.45
01/17	LENNOX INDUSTRIES INC	1	\$3,392.90
01/17	LIGHTHOUSE FUNDRAISING INC	1	\$7,500.00
01/17	LONE STAR SIGNS OF WEST TEXAS	1	\$165.29
01/17	LOU'S CLINICAL LAB INC	1	\$828.00
01/17	LU CLEERE	1	\$67.78
01/17	MANDI & SHAWN CLAPPER	1	\$471.35
01/17	MARK'S PLUMBING PARTS	1	\$2,215.83
01/17	JULIE MARSHALL	1	\$50.98
01/17	MASON SUPPLY	1	\$911.09
01/17	WILLIAM KENT MCCORD	1	\$93.82
01/17	KRISTI MCCORMICK	1	\$92.46
01/17	SHARON MCWILLIAMS	1	\$17.52
01/17	HECTOR MENDEZ	1	\$193.00
01/17	MENTORING MINDS	1	\$1,272.20
01/17	MICHAEL FOODS, INC.	1	\$1,436.40
01/17	ANGIE MIJARES	1	\$37.48
01/17	TASSY MILLER	1	\$33.56
01/17	BRIAN J MOERSCH	1	\$221.10
01/17	MELANIE MOORE	1	\$31.98
01/17	MORRISON SUPPLY CO	1	\$27,330.55
01/17	JENNIFER A MOSMAN	1	\$80.21
01/17	RAKIA MUSA	1	\$392.78
01/17	N-TUNE MUSIC & SOUND INC	1	\$3,064.25
01/17	NASCO	1	\$83.04
01/17	O'REILLY AUTO PARTS	1	\$157.87
01/17	OAESP	1	\$10.00
01/17	ODESSA GLASS & MIRROR CO	1	\$737.78
01/17	ODESSA AMERICAN	1	\$178.20
01/17	ODESSA COUNTRY CLUB	1	\$720.00
01/17	ODESSA SIGN SOLUTIONS	1	\$72.00
01/17	OFFICEWISE FURNITURE & SUPPLY	1	\$12,063.41
01/17	OLMSTEAD-KIRK PAPER CO	1	\$580.30
01/17	OSWALT RESTAURANT SUPPLY	1	\$341.50
01/17	PERMIAN BASIN TUBES N' HOSES	1	\$56.96
01/17	PERMIAN HIGH SCHOOL	1	\$73.56
01/17	PETRO COMMUNICATIONS	1	\$155.75
01/17	LORRI PETTY	1	\$48.03
01/17	SYLVIA M PORTILLO	1	\$14.03
01/17	CHRISTINE PROCTOR	1	\$31.16
01/17	Q4-WHATEVER IT TAKES	1	\$1,660.82
01/17	MOSES RAADT	1	\$300.00
01/17	DIANA RAMIREZ	1	\$17.24
01/17	ANNETTE F RAY	1	\$121.55
01/17	REBECCA ALLEN	1	\$49.65

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From 01/04/2012 to 02/07/2012

01/17	REGION IV SERVICE CENTER	1	\$200.00
01/17	REGION VI MUSIC EXECUTIVE	1	\$900.00
01/17	REGION VI MUSIC EXECUTIVE	1	\$400.00
01/17	REGION 18 EDUC SERVICE CENTER	1	\$100.00
01/17	SYLVIA RIVERA	1	\$520.00
01/17	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,787.13
01/17	MORGAN ROBINSON	1	\$1,505.00
01/17	BOBBIE JO ROMAN-MANSANALES	1	\$27.54
01/17	ROSS ELEMENTARY	1	\$42.00
01/17	MICHAEL RUSSELL	1	\$15.60
01/17	H T SANCHEZ	1	\$17.00
01/17	H T SANCHEZ	1	\$80.49
01/17	LARRY SANCHEZ	1	\$180.00
01/17	SAX ARTS AND CRAFTS	1	\$591.19
01/17	SCHOOL SPECIALTY INC	1	\$3,529.25
01/17	SCIENCE KIT & BOREAL LABS	1	\$4,122.52
01/17	MARY KAY SCOTT	1	\$112.90
01/17	SECURED DOCUMENT SHREDDING INC	1	\$186.10
01/17	JENNIFER SEYBERT	1	\$163.47
01/17	MARIA A SHELKEY	1	\$12.63
01/17	SHELL	1	\$503.61
01/17	SHERWIN WILLIAMS	1	\$339.16
01/17	BILLIE SHIPMAN	1	\$22.71
01/17	BOE SMITH	1	\$325.00
01/17	BOE SMITH	1	\$645.00
01/17	J M SMUCKER COMPANY	1	\$16,260.95
01/17	SOLUTION TREE INC	1	\$61,321.00
01/17	SPARKLETTS AND SIERRA SPRINGS	1	\$98.48
01/17	CARROLL WAYNE SQUIERS	1	\$376.47
01/17	STATE NOTARY COMMISSION	1	\$675.00
01/17	STATE NOTARY COMMISSION	1	\$120.00
01/17	STATE NOTARY COMMISSION	1	\$120.00
01/17	STATE NOTARY COMMISSION	1	\$135.00
01/17	STATE NOTARY COMMISSION	1	\$135.00
01/17	STEMARCO INC	1	\$194.02
01/17	SUSAN TREVINO	1	\$37.66
01/17	SWIM SHOPS OF THE SOUTHWEST	1	\$1,567.25
01/17	PAM TAYLOR	1	\$18.63
01/17	TECH SALES LTD	1	\$6,260.30
01/17	TEJAS MANUFACTURING CO.	1	\$2,620.00
01/17	TENNIS OUTLET	1	\$1,659.45
01/17	TEXAS ASSOCIATION OF	1	\$60.00
01/17	TEXAS HIGH SCHOOL COACHES	1	\$140.00
01/17	TEXAS TRANE PARTS CENTER	1	\$21,074.54
01/17	TECHNOLOGY FOR EDUCATION	1	\$78,409.52
01/17	KELLEE THORPE	1	\$25.89
01/17	TEXAS SCHOOL ADMINISTRATORS	1	\$533.50
01/17	TXU ENERGY	1	\$312,172.31
01/17	U S FOOD SERVICE	1	\$27,898.30
01/17	UNITED PARCEL SERVICE	1	\$72.24
01/17	UNITED REFRIGERATION	1	\$63.73
01/17	UTPB	1	\$2,400.00

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From 01/04/2012 to 02/07/2012

01/17	VERIZON WIRELESS	1	\$1,242.01
01/17	WAGNER SUPPLY CO	1	\$514.20
01/17	WARDS NATURAL SCIENCE	1	\$141.17
01/17	WARREN POWER & MACHINERY	1	\$41,978.00
01/17	REGAN WEAVER	1	\$22.57
01/17	AMY WELCH	1	\$101.00
01/17	WESCO DISTRIBUTION INC	1	\$723.68
01/17	WESTAIR-PRAXAIR DIST INC	1	\$587.40
01/17	DANA WIEST	1	\$549.86
01/17	ERIN WILKERSON	1	\$300.00
01/17	MARVIN WILKINS	1	\$589.65
01/17	BILL WILLIAMS TIRE CENTER	1	\$7,125.00
01/17	MARI WILLIS	1	\$62.79
01/17	DEBORAH WOOD	1	\$17.22
01/17	ALICE WORKMAN	1	\$637.50
01/17	DANNY WRIGHT	1	\$620.00
01/17	XEROX CORPORATION	1	\$54,736.03
01/17	DEBRA STEPHENS	4	\$50.20
01/24	MICHAEL FLAX	1	\$20.00
01/24	AT& T LONG DISTANCE	1	\$731.12
01/24	A T & T	1	\$31,567.66
01/24	ABACUS COMPUTERS INC	1	\$3,965.61
01/24	ACHIEVEMENT PRODUCTS	1	\$423.60
01/24	KEVIN ADAMS	1	\$900.00
01/24	SHAKHZODA ADAMS	1	\$300.00
01/24	ALLSTATE ATHLETIC SUPPLY	1	\$1,057.00
01/24	MARIA ALVARADO	1	\$275.00
01/24	DANNY ALVAREZ	1	\$35.00
01/24	AMERIPRIDE LINENS	1	\$1,809.64
01/24	ANGEL VETERINARY CLINIC	1	\$275.00
01/24	ANY SEASONS TRAVEL	1	\$68.90
01/24	APPERSON EDUCATION PRODUCTS	1	\$312.55
01/24	APPLE, INC	1	\$10,093.24
01/24	ARCHIPELAGO LEARNING INC	1	\$2,432.00
01/24	AREA COURT REPORTERS INC	1	\$120.00
01/24	GINGER ARONS	1	\$329.00
01/24	AT&T	1	\$6,246.11
01/24	AT&T	1	\$328.74
01/24	AT&T	1	\$9,933.14
01/24	A T & T MOBILITY	1	\$139.15
01/24	ATHLETIC SUPPLY INC	1	\$8,875.00
01/24	AVID CENTER	1	\$2,010.00
01/24	B-LINE FILTER & SUPPLY INC	1	\$282.64
01/24	BARNES & NOBLE INC	1	\$2,208.51
01/24	LEE BARRERA JR	1	\$163.80
01/24	BARRON SERVICE PARTS CO INC	1	\$63.48
01/24	ANNE BASLER	1	\$44.04
01/24	FAY BATCH	1	\$242.00
01/24	JOHN BENHAM	1	\$192.60
01/24	ROBERT BENSON	1	\$48.84
01/24	SARAH BERDOZA	1	\$70.00
01/24	BLUE BELL CREAMERIES	1	\$3,439.13

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From 01/04/2012 to 02/07/2012

01/24	BOGAN, DUNLAP & WOOD INSURANCE	1	\$463.00
01/24	BOND LOGISTIX LLC	1	\$1,000.00
01/24	JOSH BRANDL	1	\$65.97
01/24	BRAUN BEEF & CO CORP	1	\$47,849.16
01/24	BRAZOS DOOR & HARDWARE	1	\$264.00
01/24	BUILDERS TOOLS & FASTENERS	1	\$973.53
01/24	BYRNE BROS FOODS INC	1	\$76,846.74
01/24	CAL-TEX CITRUS JUICE LP	1	\$16,078.29
01/24	NANCY A. CAMPBELL	1	\$22.10
01/24	LUIS CARMONA	1	\$3,710.00
01/24	FELIX BUENRROSTRO	1	\$246.00
01/24	CDW-G	1	\$5,370.96
01/24	NOE CEREZO	1	\$3,780.00
01/24	CHARTER WASTE INC.	1	\$3,861.95
01/24	JOE RAY CHAVEZ	1	\$129.95
01/24	CITY OF ODESSA	1	\$81.00
01/24	RANDY CLAY	1	\$197.65
01/24	CMC BUSINESS SYSTEMS	1	\$1,229.71
01/24	CONTRACT PAPER GROUP INC	1	\$105,000.00
01/24	COOLE SCHOOL	1	\$1,205.50
01/24	COOPER CONSTRUCTION CO INC	1	\$50,000.00
01/24	THE CREATIVE COMPANY	1	\$23.95
01/24	CROCKETT JR. BAND BOOSTERS	1	\$408.00
01/24	CUSTOM WHOLESALE SUPPLY INC	1	\$33.32
01/24	D & H DISTRIBUTING	1	\$18,989.02
01/24	DICK BLICK	1	\$1,225.60
01/24	DRAMATIC PUBLISHING	1	\$118.15
01/24	ADAM DUNLAP	1	\$62.75
01/24	EASON HORTICULTURAL RESOURCES	1	\$342.69
01/24	ECOLAB INC	1	\$11,312.34
01/24	ELITE SPORTSWEAR L P	1	\$1,000.95
01/24	CHARLIE ELLIS	1	\$215.00
01/24	EMPOWERING WRITERS LLC	1	\$436.00
01/24	ETA/ CUISENAIRE, A DIVISION OF	1	\$235.20
01/24	FEDEX	1	\$39.78
01/24	JULIE FINCHER	1	\$290.36
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
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01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	JULIE FINCHER	1	\$302.00
01/24	DAVID FINLEY	1	\$1,261.90

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From 01/04/2012 to 02/07/2012

01/24	FIRST CLASS CONFERENCES	1	\$198.00
01/24	FISHER SCIENTIFIC CO	1	\$7,604.76
01/24	FITNESS SPECIALIST	1	\$11,820.00
01/24	FOLLETT LIBRARY RESOURCES	1	\$76.36
01/24	FRAME A RAMA	1	\$102.88
01/24	FREIGHTLINER OF ODESSA	1	\$1,801.25
01/24	CARRIE FURROW	1	\$50.98
01/24	G H DAIRY	1	\$42,349.16
01/24	GARY GAINES	1	\$197.00
01/24	GALL'S INC	1	\$137.96
01/24	GARDENDALE WATER CO	1	\$19.50
01/24	LESLIE GILLIAN	1	\$11.50
01/24	GOLDEN BREW COFFEE SERVICE	1	\$345.06
01/24	W W GRAINGER INC	1	\$13,509.96
01/24	PAUL GRIMEZ	1	\$76.07
01/24	H & R FOODS	1	\$2,377.35
01/24	MICHAEL HALL	1	\$147.70
01/24	LORI HALTOM	1	\$320.00
01/24	HARRISON WHOLESALE FLORAL INC	1	\$42.25
01/24	HAZELDEN PUBLISHING	1	\$47.45
01/24	HERITAGE FOOD SERVICE	1	\$741.66
01/24	CRYSTAL HERNANDEZ	1	\$72.08
01/24	HOUSE OF SEAT COVERS INC	1	\$1,320.00
01/24	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
01/24	I-CHEM INC.	1	\$7,970.58
01/24	INDUSTRIAL IGNITION	1	\$174.88
01/24	INDUSTRIAL COMMUNICATIONS INC	1	\$79.83
01/24	JARRETT PUBLISHING CO.	1	\$142.45
01/24	LUNCH MONY, INC.	1	\$88.94
01/24	FRANK JIMENEZ	1	\$61.85
01/24	JOE D. RIVAS	1	\$70.00
01/24	JOHNSON BROS OIL CO	1	\$26,493.28
01/24	DAVID JONES	1	\$72.00
01/24	K. B. SAFE & LOCK CO	1	\$69.00
01/24	CECILIA KELLAR	1	\$3,000.00
01/24	KELVIN LP	1	\$785.57
01/24	WESLEY KIDD	1	\$240.00
01/24	KIWANIS CLUB OF ODESSA	1	\$475.50
01/24	WOODY KUPPER	1	\$35.00
01/24	LABATT FOOD SERVICE	1	\$9,422.65
01/24	CHRIS LACY	1	\$38.93
01/24	MARGIE LARA	1	\$43.40
01/24	LAWNMOWER SALES AND SERVICE	1	\$126.92
01/24	LAWSON PRODUCTS INC.	1	\$334.82
01/24	LEARNING RESOURCES	1	\$2,639.65
01/24	GLENN LEGGETT	1	\$145.00
01/24	LENNOX INDUSTRIES INC	1	\$489.71
01/24	KEEGAN DEARMOND	1	\$9,072.00
01/24	ROBERT MADDEN INC	1	\$924.54
01/24	MARY KAY MANN	1	\$100.00
01/24	MANUELS	1	\$68.60
01/24	MARK'S PLUMBING PARTS	1	\$1,540.94

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01/24	JOSHUA MARTINEZ	1	\$145.00
01/24	TOM MARTINEZ	1	\$145.00
01/24	MASTERS DISTRIBUTION SYSTEMS	1	\$7,121.76
01/24	MATHEMATICS ASSOC. OF AMERICA	1	\$146.40
01/24	MAYFIELD PAPER COMPANY	1	\$24,109.54
01/24	BARRY MCCALLISTER	1	\$269.80
01/24	THEODORE MCDONALD	1	\$16.25
01/24	BLAKE MCDONALD	1	\$38.21
01/24	CYNTHIA MCNABB	1	\$241.91
01/24	JOSIE MEDIANO	1	\$50.00
01/24	ADAN MEDIANO	1	\$50.00
01/24	MEDLEY MATERIAL HANDLING CO	1	\$24,866.62
01/24	ANDREW MENDIAS	1	\$49.38
01/24	MENTORING MINDS	1	\$6,206.43
01/24	CORINA ANN MOLINA	1	\$50.00
01/24	AARON ALEX MOLINA	1	\$97.72
01/24	MORRISON SUPPLY CO	1	\$8,751.56
01/24	MRC ENTERPRISES	1	\$100.00
01/24	VIVIAN MUNOZ	1	\$120.00
01/24	CARL LEE MURRAY	1	\$127.20
01/24	N-TUNE MUSIC & SOUND INC	1	\$6,988.27
01/24	NASCO	1	\$3,382.22
01/24	NATIONAL COUNCIL OF	1	\$78.00
01/24	NEILL SALES AND CONSULTING	1	\$4,250.00
01/24	O'REILLY AUTO PARTS	1	\$184.46
01/24	ODESSA GLASS & MIRROR CO	1	\$264.24
01/24	ODESSA CAMERA CENTER INC	1	\$382.00
01/24	ODESSA SIGN SOLUTIONS	1	\$99.00
01/24	ODESSA WINLECTRIC	1	\$3,076.61
01/24	OFFICEWISE FURNITURE & SUPPLY	1	\$16,739.42
01/24	ORIENTAL TRADING INC	1	\$1,372.16
01/24	MONICA ORNELAS	1	\$105.93
01/24	OVERHEAD DOOR COMPANY	1	\$1,984.85
01/24	RANDALL L. PATTERSON	1	\$6.11
01/24	PCS REVENUE CONTROL SYST INC	1	\$252.95
01/24	PEARSON EDUCATION	1	\$149.94
01/24	PEASE ELEMENTARY	1	\$104.03
01/24	LARRY PEPPER	1	\$100.00
01/24	PERMIAN BASIN TUBES N' HOSES	1	\$64.00
01/24	CHAD PETERSON	1	\$3,020.00
01/24	MARY PHARAOH	1	\$600.00
01/24	PITNEY BOWES	1	\$11,116.00
01/24	POLLOCK PAPER CO	1	\$5,517.30
01/24	JENNIFER PORTER	1	\$224.00
01/24	PROJECT G WINDOW CLEANING	1	\$2,500.00
01/24	PUBLIC AGENCY TRAINING COUNCIL	1	\$475.00
01/24	SMART COMPANY, LLC	1	\$10,349.79
01/24	TONY RAMOS	1	\$85.00
01/24	JO ANNE RAYOS	1	\$25.00
01/24	TONY RAYOS	1	\$25.00
01/24	RBC MUSIC COMPANY INC	1	\$58.49
01/24	REGION VI MUSIC EXECUTIVE	1	\$300.00

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01/24	REGION VI MUSIC EXECUTIVE	1	\$1,600.00
01/24	REGION XIII	1	\$6,717.60
01/24	REGION 18 EDUC SERVICE CENTER	1	\$3,698.96
01/24	ROBERTS TRUCK CENTER OF TEXAS	1	\$800.16
01/24	DELMA RODRIGUEZ	1	\$56.00
01/24	RONALD WELLS	1	\$12.52
01/24	EVAN RUIZ	1	\$20.63
01/24	SAM RICE AUTO PTS	1	\$1,880.57
01/24	LARRY SANCHEZ	1	\$546.00
01/24	SARA LEE BAKERY GROUP	1	\$5,669.11
01/24	SAX ARTS AND CRAFTS	1	\$253.01
01/24	SCANTRON CORP	1	\$2,101.34
01/24	MIKE SCARBROUGH	1	\$141.50
01/24	SCHOOL SPECIALTY INC	1	\$3,798.71
01/24	SCIENCE KIT & BOREAL LABS	1	\$18,234.13
01/24	SECURED DOCUMENT SHREDDING INC	1	\$190.00
01/24	KATHY SHANNON	1	\$150.00
01/24	LEONARD SHEETS	1	\$35.00
01/24	SHELTON SPECIALTIES	1	\$468.00
01/24	SHERWIN WILLIAMS	1	\$17.90
01/24	SIMPLE TRUTHS, LLC	1	\$2,222.00
01/24	SIMPLEXGRINNELL	1	\$293.75
01/24	SIMS PLASTIC INC	1	\$33.00
01/24	SOLUTION TREE INC	1	\$2,067.00
01/24	SPARKLETTS AND SIERRA SPRINGS	1	\$158.53
01/24	STANDARD INSURANCE COMPANY	1	\$1,945.48
01/24	STANDARD INSURANCE COMPANY	1	\$960.17
01/24	STANDARD INSURANCE COMPANY	1	\$9,598.87
01/24	STATE NOTARY COMMISSION	1	\$255.00
01/24	STATE NOTARY COMMISSION	1	\$255.00
01/24	CALEB STOUT	1	\$35.00
01/24	JACKIE STUMPPFF	1	\$150.00
01/24	TASPA	1	\$400.00
01/24	TAYLOR BODY WORKS	1	\$4,462.43
01/24	TEJAS MANUFACTURING CO.	1	\$4,550.00
01/24	TEXAS EDUCATIONAL PAPERBACKS	1	\$192.09
01/24	TEXAS ASSOC OF SCHOOL BOARDS	1	\$84.72
01/24	TEXAS EDUCATION AGENCY TXB	1	\$300.00
01/24	TEXAS MIDDLE SCHOOL ASSC.	1	\$200.00
01/24	TEXAS MIDDLE SCHOOL ASSC.	1	\$200.00
01/24	TEXAS MIDDLE SCHOOL ASSC.	1	\$200.00
01/24	TEXTBOOK COORDINATORS ASSOC	1	\$245.00
01/24	TECHNOLOGY FOR EDUCATION	1	\$640.00
01/24	THE STUDENT PLANNER	1	\$50.60
01/24	SHORTY THOMAS	1	\$2,000.00
01/24	THOMPSON & HORTON LLP	1	\$175.23
01/24	RICHARD THOMSON	1	\$130.98
01/24	TRAVIS ELEMENTARY	1	\$694.06
01/24	JOE TREVINO	1	\$57.20
01/24	STACY TROTTER	1	\$140.00
01/24	U S FOOD SERVICE	1	\$841.12
01/24	UNITED PARCEL SERVICE	1	\$29.19

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01/24	UNITED REFRIGERATION	1	\$525.75
01/24	UNIVERSITY PROMPT CARE	1	\$153.00
01/24	ALFONSO VARGAS	1	\$95.00
01/24	VANESSA VAUGHN	1	\$447.78
01/24	VEHICLE MAINTENANCE PROGRAM	1	\$106.56
01/24	EDUARDO VERA	1	\$95.00
01/24	SCOTT VESELY	1	\$215.00
01/24	TODD VESELY	1	\$66.60
01/24	WAGNER SUPPLY CO	1	\$1,095.04
01/24	WALSH, ANDERSON, BROWN,	1	\$1,020.00
01/24	WEISSMAN'S DESIGN FOR DANCE	1	\$126.21
01/24	WESCO DISTRIBUTION INC	1	\$5,768.04
01/24	WESTAIR-PRAXAIR DIST INC	1	\$236.00
01/24	DANA WIEST	1	\$29.50
01/24	CATHARINE WILEY	1	\$11.59
01/24	YOLLIE WILKINS	1	\$0.00
01/24	MARVIN WILKINS	1	\$1,633.91
01/24	WILLIAMS PAVING & EXCAVATION	1	\$12,135.00
01/24	BILL WILLIAMS TIRE CENTER	1	\$706.32
01/24	MERRY WORLEY	1	\$75.00
02/01	SARA A WRIGHT	1	\$0.00
02/01	SARA A WRIGHT	1	\$0.00
01/24	SARA A WRIGHT	1	\$1,130.00
01/24	KATHY WRIGHT	1	\$3,150.00
01/24	XEROX CORPORATION	1	\$10,677.05
01/24	PAUL ZARATE III	1	\$57.20
01/24	DAVID ZEIGLER	1	\$210.26
01/31	JOHNNY VARGAS	1	\$302.17
01/31	ABACUS COMPUTERS INC	1	\$9,710.44
01/31	ACET	1	\$350.00
01/31	SAMANTHA ADDY	1	\$1,700.00
01/31	SAMANTHA ADDY	1	\$300.00
01/31	MIKE ADKINS	1	\$1,068.00
01/31	ALL AMERICAN CHEVROLET	1	\$4.13
01/31	ANNE ALLEN	1	\$27.28
01/31	AMERICAN MESSAGING	1	\$46.55
01/31	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00
01/31	AMERIPRIDE LINENS	1	\$1,232.14
01/31	ANDREWS SOFTBALL TOURNAMENT	1	\$250.00
01/31	ANIXTER INC.	1	\$76.70
01/31	VALERIE APODACA	1	\$13.55
01/31	ALONZO ARENIVAS	1	\$41.20
01/31	ARMA INTERNATIONAL	1	\$195.00
01/31	DAVID ARMENDARIZ	1	\$100.00
01/31	GINGER ARONS	1	\$285.00
01/31	DEBRA ARREDONDO	1	\$14.98
01/31	ATHLETIC SUPPLY INC	1	\$6,621.50
01/31	ATKINS HOLLMAN JONES PEACOCK	1	\$10,583.75
01/31	AVID CENTER	1	\$3,500.00
01/31	B-LINE FILTER & SUPPLY INC	1	\$1,755.35
01/31	RENE BARRENTES	1	\$854.84
01/31	BARRON SERVICE PARTS CO INC	1	\$812.66

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01/31	MASON BELL	1	\$75.00
01/31	TODD BERRIDGE	1	\$500.00
01/31	CATHY BICKLE	1	\$497.70
01/31	GAYLA BILLINGSLEY	1	\$600.00
01/31	GAYLA BILLINGSLEY	1	\$2,687.00
01/31	BLUE BELL CREAMERIES	1	\$4,260.60
01/31	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
01/31	BONHAM JR HIGH	1	\$702.50
01/31	BERRY BORCHARDT	1	\$916.00
01/31	BERRY BORCHARDT	1	\$266.00
01/31	BERRY BORCHARDT	1	\$150.00
01/31	BERRY BORCHARDT	1	\$77.26
01/31	BRAUN BEEF & CO CORP	1	\$34,283.64
01/31	CYNTHIA BULLOCH	1	\$300.00
01/31	BWI COMPANIES INC	1	\$623.01
01/31	LUIS CARMONA	1	\$540.00
01/31	JOHN W CARROLL	1	\$500.00
01/31	CASHWAY WEST	1	\$24.86
01/31	CATHERINE SCHMID	1	\$472.20
01/31	CDW-G	1	\$526.51
01/31	NOE CEREZO	1	\$850.00
01/31	DEBORAH L. CLARK	1	\$500.00
01/31	JAIME CLARK	1	\$19.81
01/31	JULIA CLAY	1	\$32.99
01/31	COCA-COLA BOTTLING CO	1	\$304.80
01/31	JERRY L. COLLINS	1	\$290.00
01/31	COMMERCIAL ICE MACHINE CO INC	1	\$92.50
01/31	COMMERCIAL ELECTRONIC SUPPLY	1	\$544.00
01/31	COMPETITIVE EDGE SOFTWARE, INC	1	\$8,850.00
01/31	ENRIQUE CONTRERAS	1	\$558.00
01/31	GUADALUPE NAJERA CRUZ	1	\$49.44
01/31	CTAT	1	\$175.00
01/31	JANA DAVIS	1	\$282.79
01/31	JEREMY DEWINTER	1	\$350.00
01/31	DIAMOND BUSINESS SERVICES, INC	1	\$64.34
01/31	STEVEN DOJAHN	1	\$331.00
01/31	STEVEN DOJAHN	1	\$500.00
01/31	AURORA W. DOMINGUEZ	1	\$454.00
01/31	DRAMATIST PLAY SERVICE	1	\$86.23
01/31	DUGAN'S BODY SHOP	1	\$567.96
01/31	MELODY DUMAS	1	\$600.00
01/31	JACK DUNLOP	1	\$263.00
01/31	DYNASYSTEMS, INC	1	\$1,726.66
01/31	EASON HORTICULTURAL RESOURCES	1	\$3,547.87
01/31	CHARLIE ELLIS	1	\$100.00
01/31	RICO B ENRIQUEZ	1	\$500.00
01/31	ETA/ CUISENAIRE, A DIVISION OF	1	\$20,578.84
01/31	REBECCA FAULKNER	1	\$300.00
01/31	FISHER SCIENTIFIC CO	1	\$20,855.48
01/31	DORA FLORES	1	\$558.00
01/31	FOLLETT LIBRARY RESOURCES	1	\$2,509.52
01/31	FREIGHTLINER OF ODESSA	1	\$259.52

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From 01/04/2012 to 02/07/2012

01/31	G H DAIRY	1	\$41,616.55
01/31	PRECILLA GAMBOA	1	\$30.00
01/31	GABRIEL GARCIA	1	\$350.00
01/31	ANTHONY GARCIA	1	\$350.00
01/31	SUSAN GARCIA	1	\$600.00
01/31	GARDENDALE WATER CO	1	\$24.00
01/31	GERARDO RAMIREZ	1	\$474.20
01/31	RAMESH GHANTA	1	\$75.00
01/31	TERRY GOOCH	1	\$92.86
01/31	TERRY GOOCH	1	\$650.62
01/31	GOODSON SERVICE COMPANY	1	\$364.17
01/31	W W GRAINGER INC	1	\$845.40
01/31	LINDA GRIFFIN	1	\$1,104.00
01/31	MOISES GUZMAN JR.	1	\$70.00
01/31	LORI HALTOM	1	\$560.00
01/31	HARCOURT OUTLINES INC	1	\$139.20
01/31	MICHAEL HAWLEY	1	\$1,120.00
01/31	MICHAEL HAWLEY	1	\$847.08
01/31	HAYS ELEMENTARY	1	\$825.86
01/31	COURTNEY HEMBREE	1	\$297.37
01/31	ONASHKA HERNANDEZ	1	\$212.93
01/31	LAUREN HIGHTOWER	1	\$272.20
01/31	CARL HOLLUMS	1	\$184.00
01/31	HOOLEON CORPORATION	1	\$240.25
01/31	HOUSTON ISD	1	\$9,122.32
01/31	HOWELL & WINDHAM ADVERTISING	1	\$1,318.10
01/31	HYDROTEX	1	\$743.02
01/31	IDEAL POULTRY	1	\$189.90
01/31	INDUSTRIAL COMMUNICATIONS INC	1	\$50.00
01/31	INDUSTRIAL COMMUNICATIONS	1	\$341.18
01/31	INTERNATIONAL ASSURANCE	1	\$20,066.36
01/31	J & J STEEL & SUPPLY CO	1	\$821.10
01/31	DAMON JACKSON	1	\$1,324.20
01/31	LUNCH MONY, INC.	1	\$409.54
01/31	JOHNSON BROS OIL CO	1	\$47,920.13
01/31	JAMES JOHNSON	1	\$500.00
01/31	JOHNSON MILLER & CO INC	1	\$7,000.00
01/31	ANITA JUAREZ	1	\$47.18
01/31	BEN E KEITH CO	1	\$1,628.20
01/31	CECILIA KELLAR	1	\$627.53
01/31	KENNER PRINTING	1	\$451.76
01/31	KENNETH MYERS	1	\$395.49
01/31	WESLEY KIDD	1	\$200.00
01/31	WESLEY KIDD	1	\$360.00
01/31	LAYING THE FOUNDATION	1	\$327.00
01/31	DORSEY LEGENDRE	1	\$221.23
01/31	LENNOX INDUSTRIES INC	1	\$507.99
01/31	ANGELA LARIZZA LITTLE	1	\$109.19
01/31	CARMEN LOE	1	\$228.00
01/31	TINA LOPEZ	1	\$151.60
01/31	LOU'S CLINICAL LAB INC	1	\$30.00
01/31	LUBBOCK MONTEREY	1	\$100.00

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From 01/04/2012 to 02/07/2012

01/31	CRAIG LUCAS	1	\$174.17
01/31	SHAWN MAHAN	1	\$250.00
01/31	SHAWN MAHAN	1	\$240.00
01/31	SHAWN MAHAN	1	\$16.32
01/31	MARY KAY MANN	1	\$475.00
01/31	MARY KAY MANN	1	\$75.00
01/31	LEROY MANSANALES	1	\$250.00
01/31	LEROY MANSANALES	1	\$350.00
01/31	MANSFIELD ISD	1	\$250.00
01/31	MANUELS	1	\$796.68
01/31	MARJORY S KIDD	1	\$297.00
01/31	ARGELIA MASON	1	\$500.00
01/31	ARGELIA MASON	1	\$1.58
01/31	MASTERS DISTRIBUTION SYSTEMS	1	\$22,424.89
01/31	DIANNE MATA	1	\$922.60
01/31	THE MCCRELESS CO., INC	1	\$121.50
01/31	ROBBIE MCGUIRE	1	\$495.98
01/31	KALVANETTA MCPHERSON	1	\$2,983.52
01/31	KALVANETTA MCPHERSON	1	\$300.00
01/31	VALERIE MENDOZA	1	\$500.00
01/31	MICAH ARROTT	1	\$668.00
01/31	MIDLAND ISD	1	\$200.00
01/31	JASON MORENO	1	\$70.00
01/31	MORRISON SUPPLY CO	1	\$8,046.31
01/31	MUSIC IS ELEMENTARY	1	\$153.34
01/31	N-TUNE MUSIC & SOUND INC	1	\$5,948.46
01/31	NASCO	1	\$461.05
01/31	NATIONAL SCHOOL BOARDS ASSOC	1	\$9,300.00
01/31	GREG NELSON	1	\$186.87
01/31	NEW TECH ODESSA	1	\$262.53
01/31	JOHN NICHOLS	1	\$311.00
01/31	NIMITZ JR HIGH	1	\$79.99
01/31	O'REILLY AUTO PARTS	1	\$451.68
01/31	ODESSA GLASS & MIRROR CO	1	\$705.16
01/31	ODESSA HIGH SCHOOL	1	\$1,668.20
01/31	OFFICEWISE FURNITURE & SUPPLY	1	\$13,805.71
01/31	OLYMPIA LABS INC	1	\$734.76
01/31	STEVEN ORTIZ	1	\$68.66
01/31	WES OVERTON	1	\$600.00
01/31	PEARSON SCHOOL	1	\$4,762.45
01/31	PEASE ELEMENTARY	1	\$382.14
01/31	RACHEL PENA	1	\$540.00
01/31	PERMIAN BASIN TUBES N' HOSES	1	\$230.23
01/31	CHAD PETERSON	1	\$36.68
01/31	CHAD PETERSON	1	\$792.00
01/31	CHAD PETERSON	1	\$792.00
01/31	JASON ROBERT PIERCE	1	\$151.60
01/31	PITSCO INC	1	\$477.68
01/31	SALLY POOL	1	\$47.95
01/31	JENNIFER PORTER	1	\$264.00
01/31	SMART COMPANY, LLC	1	\$16,737.57
01/31	ADRIANA RAMIREZ	1	\$60.00

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01/31	RANCH SUPPLY	1	\$252.00
01/31	RICARDO RASURA	1	\$350.00
01/31	REAGAN ELEMENTARY	1	\$198.50
01/31	REALLY GOOD STUFF	1	\$233.36
01/31	REGION VI MUSIC EXECUTIVE	1	\$400.00
01/31	JESSICA RICKMAN	1	\$500.00
01/31	SYLVIA RIVERA	1	\$520.00
01/31	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,317.47
01/31	MORGAN ROBINSON	1	\$453.00
01/31	JIM RUTH	1	\$35.00
01/31	SAMMONS/PRESTON, INC.	1	\$1,080.40
01/31	SAM'S CLUB DIRECT	1	\$2,533.83
01/31	SAN ANGELO ATHLETIC DEPT	1	\$200.00
01/31	SARA LEE BAKERY GROUP	1	\$10,723.78
01/31	SARAH CHRISTIAN	1	\$664.91
01/31	SCANTRON CORP	1	\$639.52
01/31	MIKE SCARBROUGH	1	\$70.00
01/31	SCHOLASTIC INC	1	\$74.34
01/31	SCHOOL SPECIALTY INC	1	\$4,439.37
01/31	LIANA SCHUETZ	1	\$652.54
01/31	SCHWAN'S FOOD SERVICE INC.	1	\$32,947.68
01/31	SCIENCE TEACHERS ASSOC OF TX	1	\$260.00
01/31	SEMINOLE ISD	1	\$225.00
01/31	ALVIN A. SEYBERT	1	\$360.00
01/31	ALVIN A. SEYBERT	1	\$500.00
01/31	RHONDA SHEPHERD	1	\$524.60
01/31	SMILE MAKERS	1	\$28.97
01/31	BOE SMITH	1	\$400.00
01/31	SPARKLETTS AND SIERRA SPRINGS	1	\$434.35
01/31	STATE NOTARY COMMISSION	1	\$240.00
01/31	LAURA STOUT	1	\$57.78
01/31	JACKIE STUMPPFF	1	\$127.50
01/31	SYSCO WEST TEXAS	1	\$5,459.50
01/31	TAMYRA TAYLOR	1	\$352.70
01/31	TASB RMF	1	\$1,000.00
01/31	RACHEL TAVAREZ	1	\$850.00
01/31	RACHEL TAVAREZ	1	\$275.00
01/31	RACHEL TAVAREZ	1	\$350.00
01/31	SAMUEL TEAL	1	\$696.41
01/31	TENNIS OUTLET	1	\$3,279.40
01/31	TEXAS ASSOC. OF BASKETBALL	1	\$30.00
01/31	TEXAS COMPUTER EDUC ASSOC	1	\$277.00
01/31	TEXAS STATE NOTARY BUREAU	1	\$32.85
01/31	TECHNOLOGY FOR EDUCATION	1	\$148,009.10
01/31	RICHARD THOMSON	1	\$146.05
01/31	THSPA	1	\$150.00
01/31	TIERNEY HAMILTON	1	\$370.00
01/31	TIERNEY HAMILTON	1	\$3.70
01/31	TOTAL MAINT. SOLUTION SOUTH	1	\$1,659.60
01/31	TOTAL OFFICE SOLUTIONS	1	\$181.00
01/31	TOURNAMENT OF CHAMPIONS	1	\$150.00
01/31	TROPHY DEN	1	\$564.50

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01/31	U S FOOD SERVICE	1	\$13,776.35
01/31	UNITED PARCEL SERVICE	1	\$31.76
01/31	UNITED REFRIGERATION	1	\$194.31
01/31	UNIVERSITY PROMPT CARE	1	\$75.00
01/31	ALFONSO VARGAS	1	\$45.00
01/31	VEHICLE MAINTENANCE PROGRAM	1	\$520.22
01/31	EDUARDO VERA	1	\$45.00
01/31	TODD VESELY	1	\$122.20
01/31	ABRAM VILLA	1	\$184.00
01/31	KASEY NANCE	1	\$609.00
01/31	WAGNER SUPPLY CO	1	\$18,272.91
01/31	VANCE WASHINGTON	1	\$184.00
01/31	MIKE WATTS	1	\$500.00
01/31	MARK ANTHONY LOE	1	\$287.50
01/31	WESCO DISTRIBUTION INC	1	\$737.79
01/31	MARVIN WILKINS	1	\$1,775.00
01/31	KELLIE WILKS	1	\$1,022.50
01/31	BILL WILLIAMS TIRE CENTER	1	\$4,126.32
01/31	DANNY WRIGHT	1	\$139.23
01/31	DANNY WRIGHT	1	\$620.00
01/31	FRANCES WRIGHT	1	\$137.05
01/31	KATHY WRIGHT	1	\$3,500.00
01/31	JUDY E. WYLES	1	\$45.96
01/31	XEROX CORPORATION	1	\$5,082.88
01/31	PATRICK YOUNG	1	\$300.00
01/31	PATRICK YOUNG	1	\$532.00
01/31	MARLYN YOUNG	1	\$14.69
01/31	PAUL ZARATE III	1	\$105.00
01/31	AMBER CARLISLE	4	\$51.59
01/31	ANA CARRILLO	4	\$50.20
01/31	BERTHA DE RAMIREZ	4	\$50.20
01/31	CHARECKAS OSHINKOYA	4	\$50.20
01/31	DONNA KEMP	4	\$50.20
01/31	GABRIELA GALINDO	4	\$50.20
01/31	GENOVEVA HERNANDEZ	4	\$51.59
01/31	HECTOR GARCIA	4	\$50.20
01/31	HERLINDA RAMIREZ	4	\$50.20
01/31	IDA MARTINEZ	4	\$50.20
01/31	IRMA SOSA	4	\$50.20
01/31	JO WOODSON	4	\$50.20
01/31	JOHNNY ARBOROUG	4	\$0.00
01/31	KIMBERLY GUERRA	4	\$50.20
01/31	LYDIA GALAN	4	\$50.20
01/31	MARGARITA BARBA	4	\$50.20
01/31	MARIA BORRUNDA DE LOPEZ	4	\$50.20
01/31	MARIA FELIX	4	\$50.20
01/31	MARINA CARRASCO	4	\$50.20
01/31	MATTHEW JONES	4	\$50.20
01/31	MILDRED WILKINS	4	\$50.20
01/31	NANCY CHAIDEZ DIAZ	4	\$50.20
01/31	PRISCILLA BANUELOS	4	\$50.20
01/31	RAYMOND CASIAS	4	\$50.20

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01/31	SALLIE UMSTED	4	\$50.20
01/31	SONIA CHAIDEZ DIAZ	4	\$51.59
01/31	VANESSA ORTIZ	4	\$50.20
01/31	VELINDA FERNANDEZ	4	\$50.20
01/31	VERONICA VEGA	4	\$50.20
01/31	VIRGINIA DE FONSECA	4	\$50.20
02/07	MICHAEL FLAX	1	\$310.00
02/07	ABACUS COMPUTERS INC	1	\$42,458.88
02/07	ACCELERANDO MUSIC SERVICE	1	\$314.83
02/07	ACET	1	\$1,400.00
02/07	MIKE ADKINS	1	\$104.31
02/07	ALBANESI EDUCATIONAL CENTER	1	\$966.00
02/07	ALL AMERICAN CHEVROLET	1	\$33.38
02/07	ANNE ALLEN	1	\$27.20
02/07	DORA ALVARADO	1	\$483.60
02/07	LETICIA G. AMALLA	1	\$326.21
02/07	LETICIA G. AMALLA	1	\$678.96
02/07	ACT INC	1	\$130.00
02/07	AMERICAN EXPRESS	1	\$3,027.36
02/07	AMERICAN PRIDE SEAFOOD	1	\$8,350.00
02/07	AMERICAN SCHOOL COUNSELOR ASSO	1	\$126.50
02/07	AMERIPRIDE LINENS	1	\$3,717.24
02/07	AMERITAS LIFE INS CORP	1	\$1,477.68
02/07	AMSTERDAM PRINTING & LITHO	1	\$565.36
02/07	LISA ANAYA	1	\$326.21
02/07	LISA ANAYA	1	\$678.96
02/07	ANIXTER INC.	1	\$1,123.53
02/07	APPERSON EDUCATION PRODUCTS	1	\$201.69
02/07	APPLAUSE LEARNING RESOURCES	1	\$117.37
02/07	APPLE, INC	1	\$6,878.00
02/07	DEBRA ARREDONDO	1	\$14.40
02/07	STACI STEPHENS ASHLEY	1	\$326.21
02/07	STACI STEPHENS ASHLEY	1	\$678.96
02/07	ATHLETIC SUPPLY INC	1	\$4,822.00
02/07	AVES AUDIO VISUAL SYSTEMS INC	1	\$981.72
02/07	ANNETTE MACIAS BAIZA	1	\$326.21
02/07	ANNETTE MACIAS BAIZA	1	\$678.96
02/07	SANDRA BANDA	1	\$326.21
02/07	SANDRA BANDA	1	\$678.96
02/07	BANK OF NEW YORK MELLON	1	\$500.00
02/07	BARNES & NOBLE INC	1	\$286.00
02/07	BARRON SERVICE PARTS CO INC	1	\$37.64
02/07	BAYLOR UNIVERSITY	1	\$50.00
02/07	LETICIA BERNAL	1	\$98.90
02/07	RAMON BERZOZA JR	1	\$880.00
02/07	TERRI BLAIR	1	\$500.00
02/07	BLUE BELL CREAMERIES	1	\$3,546.47
02/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,830.62
02/07	BLUE STAR BUS SALES, LTD	1	\$150.96
02/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00

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02/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/07	KANDY BOLDING	1	\$32.05
02/07	BONHAM JR HIGH	1	\$104.29
02/07	BOOKBINDING & LAMINATING INC	1	\$298.35
02/07	BERRY BORCHARDT	1	\$75.00
02/07	BERRY BORCHARDT	1	\$133.00
02/07	KIMBERLY BRYER	1	\$326.21
02/07	KIMBERLY BRYER	1	\$678.96
02/07	BUCK'S WHEEL & EQUIPMENT CORP	1	\$112.00
02/07	JOANNA BURK	1	\$26.18
02/07	SUSAN BUTLER	1	\$293.40
02/07	MORGAN CADENA	1	\$54.71
02/07	AMANDA CAMPBELL	1	\$30.78
02/07	ERIN CAMPOS_BUENO	1	\$326.21
02/07	ERIN CAMPOS_BUENO	1	\$678.96
02/07	CAREER DEVELOPMENT	1	\$80.00
02/07	CARLEX COMPANY	1	\$30.45
02/07	LUIS CARMONA	1	\$540.00
02/07	IMELDA CARRASCO	1	\$604.90
02/07	CASHWAY WEST	1	\$103.50
02/07	FELIX BUENRROSTRO	1	\$411.00
02/07	CDW-G	1	\$1,333.97
02/07	CEDAR CREEK CORP	1	\$1,533.60
02/07	NOE CEREZO	1	\$850.00
02/07	CARL CHANCELLOR	1	\$300.00
02/07	CARL CHANCELLOR	1	\$885.00
02/07	CHASE BANK/PETTY CASH	1	\$435.65
02/07	STEPHANIE CHASTAIN	1	\$326.21
02/07	STEPHANIE CHASTAIN	1	\$678.96
02/07	JOE RAY CHAVEZ	1	\$105.00
02/07	CHEVRON AND TEXACO	1	\$517.04
02/07	CHILDREN'S PLUS INC	1	\$493.98
02/07	CINDY RAMIREZ	1	\$326.21
02/07	CINDY RAMIREZ	1	\$678.96
02/07	CITY OF ODESSA WATER DEPT	1	\$59,504.22
02/07	CITY OF ODESSA	1	\$7,797.00
02/07	JAIME CLARK	1	\$326.21
02/07	JAIME CLARK	1	\$678.96
02/07	RANDY CLAY	1	\$136.60
02/07	CMC BUSINESS SYSTEMS	1	\$4,683.09
02/07	COLLEGE BOARD SAT	1	\$2,880.00
02/07	COMMERCIAL ICE MACHINE CO INC	1	\$14.49
02/07	BRETT COOK	1	\$132.74
02/07	LA NAE COOTS	1	\$476.21
02/07	AARON COX	1	\$1,420.00
02/07	AARON COX	1	\$1,134.00
02/07	AARON COX	1	\$530.00
02/07	AARON COX	1	\$588.00
02/07	CARLA CRISSINGER	1	\$326.21
02/07	CARLA CRISSINGER	1	\$678.96
02/07	CULLIGAN	1	\$150.50
02/07	CUTTING EDGE ADVERTISING	1	\$1,668.00

ECTOR COUNTY ISD
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02/07	DEMCO, INC.	1	\$298.53
02/07	JULIE DIAL	1	\$1,005.17
02/07	DIAMOND BUSINESS SERVICES, INC	1	\$575.00
02/07	DICK BLICK	1	\$4,893.55
02/07	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$119.84
02/07	JESSICA DOMINGUEZ	1	\$326.21
02/07	JESSICA DOMINGUEZ	1	\$678.96
02/07	DONNA SEGLEM	1	\$44.17
02/07	DONNA SEGLEM	1	\$678.96
02/07	JENNIFER DOUGLAS	1	\$21.87
02/07	TRUDY DOWNEY	1	\$41.51
02/07	HEATHER DRIGGERS	1	\$40.41
02/07	DS HOLDINGS, INC	1	\$106.44
02/07	DUAL LANGUAGE EDUCATION OF	1	\$4,139.75
02/07	ECTOR COUNTY UTILITY DIST	1	\$740.94
02/07	ECTOR JR HIGH	1	\$218.88
02/07	EDUCATION WEEK	1	\$39.00
02/07	MANUELA ESCAJEDA	1	\$326.21
02/07	MANUELA ESCAJEDA	1	\$1,073.66
02/07	REBECCA FAULKNER	1	\$1,005.17
02/07	ROBIN FAWCETT	1	\$326.21
02/07	ROBIN FAWCETT	1	\$678.96
02/07	FELIPE GUEVARA	1	\$74.63
02/07	FERL GILES	1	\$252.80
02/07	JULIE FINCHER	1	\$90.83
02/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
02/07	FISHER SCIENTIFIC CO	1	\$1,384.74
02/07	JOHN E FITCH	1	\$89.43
02/07	NATALIE FITZGERALD	1	\$326.21
02/07	NATALIE FITZGERALD	1	\$678.96
02/07	FLAGHOUSE INC	1	\$1,581.00
02/07	FOLLETT EDUCATIONAL SERVICES	1	\$1,065.51
02/07	SARA FOSTER	1	\$144.00
02/07	EVA FRANKS	1	\$81.12
02/07	FREIGHTLINER OF ODESSA	1	\$107.54
02/07	MONICA FRY	1	\$582.00
02/07	G H DAIRY	1	\$42,814.59
02/07	GUY GAMBLE	1	\$326.21
02/07	GUY GAMBLE	1	\$1,115.16
02/07	ROY GARCIA	1	\$326.21
02/07	ROY GARCIA	1	\$678.96
02/07	AMY GARCIA	1	\$253.47
02/07	GLORIA GARZA	1	\$503.60
02/07	GILBERT & LAWRENCE MUSIC, INC	1	\$1,088.13
02/07	SUSAN GIRARD	1	\$326.94
02/07	GOLIAD ELEMENTARY	1	\$198.89
02/07	ADAM GONZALES	1	\$198.00
02/07	CYNTHIA IVONNE GONZALES	1	\$300.00
02/07	CAROLYN RIEVES-GONZALEZ	1	\$151.77
02/07	GOPHER SPORT	1	\$3,963.41
02/07	JANICE GRANADO	1	\$326.21
02/07	JANICE GRANADO	1	\$678.96

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02/07	GRANTSMANSHIP CENTER	1	\$3,285.00
02/07	GRAPHIC EQUIPMENT & SUPPLIES	1	\$621.66
02/07	LORI HALTOM	1	\$200.00
02/07	LORI HALTOM	1	\$1,380.00
02/07	LORI HALTOM	1	\$320.00
02/07	LORI HALTOM	1	\$2,230.00
02/07	HAMPTON-BROWN BOOKS	1	\$2,956.78
02/07	PAUL HANSON	1	\$500.00
02/07	CINDY HARBOUR	1	\$326.21
02/07	CINDY HARBOUR	1	\$1,113.66
02/07	SUSAN HARDY	1	\$326.21
02/07	SUSAN HARDY	1	\$678.96
02/07	LINDA HARRISON	1	\$15.96
02/07	HARRISON WHOLESALE FLORAL INC	1	\$301.00
02/07	HARRY'S GREENHOUSE INC	1	\$4,125.00
02/07	AMANDA HART	1	\$326.21
02/07	AMANDA HART	1	\$678.96
02/07	AMANDA HART	1	\$163.71
02/07	AMY HARVEY	1	\$326.21
02/07	AMY HARVEY	1	\$678.96
02/07	HENRI LEWIS	1	\$326.21
02/07	HENRI LEWIS	1	\$678.96
02/07	YOLANDA HERNANDEZ	1	\$82.14
02/07	YOLANDA HERNANDEZ	1	\$380.00
02/07	YOLANDA HERNANDEZ	1	\$678.96
02/07	ONASHKA HERNANDEZ	1	\$91.54
02/07	VALNITA HERNANDEZ	1	\$326.21
02/07	VALNITA HERNANDEZ	1	\$678.96
02/07	KENDRA DENISE HERRERA	1	\$111.00
02/07	KENDRA DENISE HERRERA	1	\$675.49
02/07	WENDY HINES	1	\$1,479.87
02/07	JEREMY HOHN	1	\$97.00
02/07	ALISHA BUSS HOLGUIN	1	\$11.39
02/07	MARILEE HOLMES	1	\$326.21
02/07	MARILEE HOLMES	1	\$678.96
02/07	HOOD JR HIGH	1	\$9.95
02/07	HOWELL & WINDHAM ADVERTISING	1	\$351.71
02/07	MELISSA HUNT	1	\$326.21
02/07	MELISSA HUNT	1	\$678.96
02/07	NANCY HUSSEY	1	\$32.57
02/07	J W PEPPER & SON INC	1	\$421.59
02/07	HONEY JACKSON	1	\$187.11
02/07	CONNIE JANOUSEK	1	\$326.21
02/07	CONNIE JANOUSEK	1	\$678.96
02/07	KIMBERLEY JENNINGS	1	\$76.76
02/07	FRANK JIMENEZ	1	\$137.55
02/07	JOHN BENNETT CREATIVE SERVICES	1	\$495.00
02/07	PATRICIA JOHNSON	1	\$326.21
02/07	PATRICIA JOHNSON	1	\$678.96
02/07	JOHNSON BROS OIL CO	1	\$23,957.65
02/07	SHALON JORDAN	1	\$8.41
02/07	KAREN J CASE	1	\$1,050.00

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02/07	CECILIA KELLAR	1	\$500.00
02/07	KERSH CAR WASH COMPANY	1	\$38.00
02/07	WESLEY KIDD	1	\$650.00
02/07	WESLEY KIDD	1	\$120.00
02/07	DR KAREN KOPEC	1	\$1,445.93
02/07	JONI-GAE KOUBA	1	\$33.95
02/07	LABATT FOOD SERVICE	1	\$4,666.48
02/07	LAKESHORE LEARNING	1	\$759.50
02/07	LU ANN LANE	1	\$110.00
02/07	SHERRI LAWLER	1	\$182.57
02/07	JAMES D. LEWALLEN	1	\$624.59
02/07	MICHELLE LEWALLEN	1	\$624.59
02/07	MAYRA LEYVA	1	\$384.60
02/07	OMEGA LOERA	1	\$32.36
02/07	MARCOS LOPEZ	1	\$326.21
02/07	MARCOS LOPEZ	1	\$678.96
02/07	LOWE'S	1	\$2,238.88
02/07	LU CLEERE	1	\$100.02
02/07	CRAIG LUCAS	1	\$317.32
02/07	TANYA LUJAN	1	\$35.57
02/07	SHAWN MAHAN	1	\$400.00
02/07	SHAWN MAHAN	1	\$240.00
02/07	SHAWN MAHAN	1	\$175.00
02/07	SHAWN MAHAN	1	\$120.00
02/07	SHAWN MAHAN	1	\$325.00
02/07	SHAWN MAHAN	1	\$80.00
02/07	MARY KAY MANN	1	\$125.00
02/07	MARY KAY MANN	1	\$150.00
02/07	MANUELS	1	\$2,564.20
02/07	MAURICIO MARQUEZ	1	\$326.21
02/07	MAURICIO MARQUEZ	1	\$678.96
02/07	JULIE MARSHALL	1	\$326.21
02/07	JULIE MARSHALL	1	\$678.96
02/07	ANDREA MARTIN	1	\$326.21
02/07	ANDREA MARTIN	1	\$678.96
02/07	JENNIFER MARTINETS	1	\$27.27
02/07	BELINDA K. MARTINEZ	1	\$21.07
02/07	MOLLY ANN MARTINEZ	1	\$326.21
02/07	MOLLY ANN MARTINEZ	1	\$678.96
02/07	CHRISTINE MASON	1	\$326.21
02/07	CHRISTINE MASON	1	\$1,101.66
02/07	MASTERS DISTRIBUTION SYSTEMS	1	\$23,003.24
02/07	MAYER-JOHNSON CO	1	\$358.00
02/07	BARRY MCCALLISTER	1	\$95.00
02/07	WILLIAM KENT MCCORD	1	\$195.58
02/07	BLAKE MCDONALD	1	\$52.39
02/07	CAROLINE MCLELLAND	1	\$128.32
02/07	SHARON MCWILLIAMS	1	\$34.84
02/07	HECTOR MENDEZ	1	\$27.00
02/07	MENTORING MINDS	1	\$16,154.84
02/07	MIDLAND LEE HIGH SCHOOL	1	\$250.00
02/07	MIDLAND MEMORIAL HOSPITAL	1	\$250.00

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02/07	ANGIE MIJARES	1	\$36.95
02/07	TASSY MILLER	1	\$61.05
02/07	RICK MILLER	1	\$204.36
02/07	JAIME MILLER	1	\$326.21
02/07	JAIME MILLER	1	\$678.96
02/07	MISTY MILLER	1	\$326.21
02/07	MISTY MILLER	1	\$678.96
02/07	MARTHA MITCHELL	1	\$326.21
02/07	MARTHA MITCHELL	1	\$1,113.66
02/07	BRIAN J MOERSCH	1	\$1,046.39
02/07	THE MONAHANS NEWS	1	\$345.78
02/07	MELANIE MOORE	1	\$39.15
02/07	SHAWNA MOORE	1	\$434.60
02/07	MARCO MUNOZ	1	\$326.21
02/07	MARCO MUNOZ	1	\$678.96
02/07	RAKIA MUSA	1	\$47.32
02/07	MARIA ELISA MUTIS	1	\$344.77
02/07	N-TUNE MUSIC & SOUND INC	1	\$747.11
02/07	NATIONAL ASSOCIATION OF	1	\$2,970.00
02/07	NATIONAL GEOGRAPHIC	1	\$29.95
02/07	GREG NELSON	1	\$24.75
02/07	NIMBUS DRINKING WATER SYSTEMS	1	\$208.00
02/07	NIMITZ JR HIGH	1	\$127.49
02/07	MARILYN NOBLITT	1	\$326.21
02/07	MARILYN NOBLITT	1	\$678.96
02/07	NORCOSTCO	1	\$79.54
02/07	O'REILLY AUTO PARTS	1	\$188.20
02/07	ODESSA CRIME STOPPERS, INC	1	\$9,142.60
02/07	ODESSA AMERICAN	1	\$1,471.84
02/07	ODESSA SUB CHAPTER BASKETBALL	1	\$4,160.00
02/07	ODESSA SUB CHAPTER BASKETBALL	1	\$4,160.00
02/07	ODESSA WINLECTRIC	1	\$137.91
02/07	OFFICEWISE FURNITURE & SUPPLY	1	\$13,646.44
02/07	ORIENTAL TRADING INC	1	\$219.05
02/07	MARTHA OVERBY	1	\$326.21
02/07	MARTHA OVERBY	1	\$1,113.66
02/07	TERESA OWENS	1	\$21.20
02/07	SHERRY PALMER	1	\$326.21
02/07	SHERRY PALMER	1	\$678.96
02/07	PAULA (D'ON) PAQUETTE	1	\$326.21
02/07	PAULA (D'ON) PAQUETTE	1	\$678.96
02/07	TONY PARRIS	1	\$326.21
02/07	TONY PARRIS	1	\$678.96
02/07	DAVID PATRICK	1	\$300.00
02/07	RACHEL PENA	1	\$2,750.00
02/07	RACHEL PENA	1	\$360.00
02/07	PENWORTHY COMPANY	1	\$721.25
02/07	PERMIAN HIGH SCHOOL	1	\$982.24
02/07	PETRO COMMUNICATIONS	1	\$87.50
02/07	GLORIA PHILLIPS	1	\$483.60
02/07	PLAYSCRIPTS, INC.	1	\$175.00
02/07	JANA PLEMONS	1	\$111.00

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02/07	JANA PLEMONS	1	\$675.49
02/07	SALLY POOL	1	\$55.94
02/07	SYLVIA M PORTILLO	1	\$28.65
02/07	POSITIVE PROMOTIONS	1	\$124.45
02/07	ALICIA PRESS	1	\$326.21
02/07	ALICIA PRESS	1	\$1,067.66
02/07	PRESTWICK HOUSE	1	\$261.36
02/07	CHRISTINE PROCTOR	1	\$53.34
02/07	SMART COMPANY, LLC	1	\$6,318.11
02/07	CHARLES QUINTELA	1	\$380.00
02/07	CHARLES QUINTELA	1	\$99.13
02/07	CHARLES QUINTELA	1	\$678.96
02/07	ELIZABETH QUINTELA	1	\$380.00
02/07	ELIZABETH QUINTELA	1	\$82.14
02/07	ELIZABETH QUINTELA	1	\$1,083.66
02/07	JAMES RAMAGE	1	\$380.00
02/07	JAMES RAMAGE	1	\$82.14
02/07	JAMES RAMAGE	1	\$678.96
02/07	DIANA RAMIREZ	1	\$39.50
02/07	RANCH SUPPLY	1	\$394.03
02/07	RAUL MORENO	1	\$326.21
02/07	RAUL MORENO	1	\$1,101.66
02/07	REBECCA ALLEN	1	\$140.19
02/07	PILAR MORENO-RECIO	1	\$234.47
02/07	PILAR MORENO-RECIO	1	\$678.96
02/07	WENDE REED	1	\$326.21
02/07	WENDE REED	1	\$678.96
02/07	VALERIE RIVERA	1	\$326.21
02/07	VALERIE RIVERA	1	\$678.96
02/07	ELENA RIVERA	1	\$326.21
02/07	ELENA RIVERA	1	\$678.96
02/07	JULIE ROACH	1	\$9.80
02/07	LYN ROBERTS	1	\$19.56
02/07	LINDA ROBERTSON	1	\$88.00
02/07	LINDA ROBERTSON	1	\$60.00
02/07	CYNTHIA ROMAN	1	\$173.18
02/07	BOBBIE JO ROMAN-MANSANALES	1	\$33.05
02/07	JOSEFA ROMERO	1	\$32.95
02/07	EVAN RUIZ	1	\$46.12
02/07	JIM RUTH	1	\$70.00
02/07	BERTA SALDIBAR	1	\$257.60
02/07	SYLVIA SANCHEZ	1	\$326.21
02/07	SYLVIA SANCHEZ	1	\$678.96
02/07	LARRY SANCHEZ	1	\$645.00
02/07	LARRY SANCHEZ	1	\$180.01
02/07	MARY SANCHEZ	1	\$144.00
02/07	SANDRA ROBERTS	1	\$326.21
02/07	SANDRA ROBERTS	1	\$1,113.66
02/07	SARA LEE BAKERY GROUP	1	\$6,855.88
02/07	SAX ARTS AND CRAFTS	1	\$225.44
02/07	MICHAEL SCHLUETER	1	\$757.70
02/07	SCHOLASTIC BOOK CLUB	1	\$487.50

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02/07	SCHOOL SPECIALTY INC	1	\$8,307.27
02/07	LORI SCHULZE	1	\$326.21
02/07	LORI SCHULZE	1	\$539.37
02/07	LORI SCHULZE	1	\$139.59
02/07	SCHWAN'S FOOD SERVICE INC.	1	\$16,704.23
02/07	SCIENCE TEACHERS ASSOC OF TX	1	\$260.00
02/07	SDT INDUSTRIES INC (TOTAL GRO)	1	\$979.20
02/07	JENNIFER SEYBERT	1	\$1,005.17
02/07	SHAMROCK STEEL SALES INC	1	\$608.25
02/07	MARIA A SHELKEY	1	\$23.23
02/07	SUSAN SHELTON	1	\$326.21
02/07	SUSAN SHELTON	1	\$678.96
02/07	SHARON DENISE SHETTER	1	\$396.27
02/07	VEERA SIDHWA	1	\$77.87
02/07	ELAINE SMITH	1	\$326.21
02/07	ELAINE SMITH	1	\$1,090.66
02/07	BOE SMITH	1	\$500.00
02/07	BOE SMITH	1	\$400.00
02/07	SPARKLETTS AND SIERRA SPRINGS	1	\$48.77
02/07	TRISTAN G. SPECTER	1	\$326.21
02/07	TRISTAN G. SPECTER	1	\$678.96
02/07	CARROLL WAYNE SQUIERS	1	\$326.21
02/07	CARROLL WAYNE SQUIERS	1	\$678.96
02/07	STATE NOTARY COMMISSION	1	\$120.00
02/07	STEMARCO INC	1	\$156.95
02/07	SHELIA STEVENSON	1	\$326.21
02/07	SHELIA STEVENSON	1	\$678.96
02/07	STEWART & STEVENSON POWER	1	\$128.31
02/07	RUTH STRACKBEIN	1	\$26.13
02/07	ALICIA SYVERSON	1	\$326.21
02/07	ALICIA SYVERSON	1	\$678.96
02/07	RACHEL TAVAREZ	1	\$1,475.00
02/07	RACHEL TAVAREZ	1	\$175.00
02/07	TRACY TAYLOR	1	\$326.21
02/07	TRACY TAYLOR	1	\$678.96
02/07	PAM TAYLOR	1	\$34.60
02/07	TEJAS MANUFACTURING CO.	1	\$600.00
02/07	TEXAS EDUCATION AGENCY-MSC	1	\$122.35
02/07	TEXAS STATE TEACHERS ASSOC	1	\$26,972.81
02/07	TEXAS CHRISTIAN UNIVERSITY	1	\$30.00
02/07	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
02/07	TEXAS DEPT OF PUBLIC SAFETY	1	\$144.00
02/07	TEXAS EDUCATION NEWS	1	\$198.00
02/07	TEXAS INTERNATIONAL	1	\$300.00
02/07	TEXAS STATE LIBRARY	1	\$50.00
02/07	TEXAS TECH UNIVERSITY	1	\$100.00
02/07	KELLEE THORPE	1	\$29.31
02/07	AMY TORREZ	1	\$650.00
02/07	STACY TROTTER	1	\$75.00
02/07	TEXAS SCHOOL ADMINISTRATORS	1	\$106.70
02/07	U S FOOD SERVICE	1	\$14,363.00
02/07	U S GAMES INC	1	\$1,033.48

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02/07	UNITED PARCEL SERVICE	1	\$38.38
02/07	UNITED REFRIGERATION	1	\$100.96
02/07	UTPB	1	\$200.00
02/07	UNIVERSITY OF UTAH FOR UAEE	1	\$400.00
02/07	ADRIAN VEGA	1	\$326.21
02/07	ADRIAN VEGA	1	\$678.96
02/07	ABRAM VILLA	1	\$184.00
02/07	ABRAM VILLA	1	\$184.00
02/07	ABRAM VILLA	1	\$2,430.00
02/07	ABRAM VILLA	1	\$150.00
02/07	ABRAM VILLA	1	\$184.00
02/07	KASEY NANCE	1	\$1,214.00
02/07	LINDA VOSS	1	\$326.21
02/07	LINDA VOSS	1	\$678.96
02/07	WAGNER SUPPLY CO	1	\$276.50
02/07	PAMELA G WALKER	1	\$380.00
02/07	PAMELA G WALKER	1	\$148.42
02/07	PAMELA G WALKER	1	\$678.96
02/07	AMANDA WARBER	1	\$326.21
02/07	AMANDA WARBER	1	\$678.96
02/07	HEATHER WARREN	1	\$326.21
02/07	HEATHER WARREN	1	\$678.96
02/07	VANCE WASHINGTON	1	\$184.00
02/07	VANCE WASHINGTON	1	\$184.00
02/07	SHERRILL WATSON	1	\$75.06
02/07	REGAN WEAVER	1	\$24.73
02/07	WEST TEXAS A & M	1	\$75.00
02/07	WEST MUSIC CO.	1	\$85.63
02/07	WEST TEXAS DRUM CO	1	\$39.30
02/07	WEST TEXAS GOLF CARTS	1	\$6,149.00
02/07	WESTAIR-PRAXAIR DIST INC	1	\$886.43
02/07	TAMMIE WHITE	1	\$326.21
02/07	TAMMIE WHITE	1	\$678.96
02/07	CATHARINE WILEY	1	\$38.06
02/07	ALISHA WILKINSON	1	\$61.16
02/07	MARY WILLIAMSON	1	\$326.21
02/07	MARY WILLIAMSON	1	\$1,326.66
02/07	LISA WILLS	1	\$326.21
02/07	LISA WILLS	1	\$678.96
02/07	JENNIFER WILSON	1	\$326.21
02/07	JENNIFER WILSON	1	\$678.96
02/07	ALICE WORKMAN	1	\$150.00
02/07	SARA A WRIGHT	1	\$3,042.00
02/07	XEROX CORPORATION	1	\$56,829.49
02/07	A YARD DOG INC	1	\$166.00
02/07	PATRICK YOUNG	1	\$200.00
02/07	PATRICK YOUNG	1	\$133.00
02/07	ZAVALA ELEMENTARY	1	\$212.94
02/07	DAVID ZEIGLER	1	\$911.05
02/07	4IMPRINT INC	1	\$1,314.94
02/07	JACQUELYNN FRASIER	4	\$50.20
02/07	JOEL VILLEGAS	4	\$51.59

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02/07	JOHNNY YARBOROUGH	4	\$50.20
02/07	MARGARET HAMILTON	4	\$51.59
02/07	SARA MANCHA	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,448
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,374,558.50
NUMBER OF CHECKS VOIDED FOR FUND -	9
TOTAL AMOUNT VOIDED FOR FUND =	-\$22,796.20

01/05	JOHN NICHOLS	2	\$0.00
01/19	AARON COX	2	\$452.00
01/19	AARON COX	2	\$982.00
01/19	LUBBOCK ISD	2	\$348.00
01/27	AARON COX	2	\$470.00

FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,252.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/11	NOE CEREZO	2	\$600.00
01/12	JOSH HULIN	2	\$0.00
01/12	CHAD PETERSON	2	\$1,605.37
01/27	JARED WHILES	2	\$3,700.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,905.37
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/04	THE CINCINNATI LIFE INS. CO	2	\$1,355.20
01/04	FIRST FINANCIAL ADMINISTRATORS	2	\$99,888.56
01/04	FIRST FINANCIAL ADMINISTRATORS	2	\$26,440.00
01/04	HORACE MANN INS CO	2	\$756.21
01/04	FIRST FINANCIAL ADMINISTRATORS	2	\$341.66
01/04	GENWORTH LIFE INSURANCE CO.	2	\$283.77
01/05	INVESTRUST N A	2	\$6,990.88
01/09	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
01/09	REGION 18 EDUC SERVICE CENTER	2	\$230.76
01/09	REGION 18 EDUC SERVICE CENTER	2	\$5,926.97
01/09	REGION 18 EDUC SERVICE CENTER	2	\$1,011.67
01/09	TEXAS TEACHERS	2	\$2,310.00
01/11	PREPAID LEGAL SERVICES INC	2	\$3,552.75
01/13	TG	5	\$106.98
01/13	TG	5	\$22.53
01/13	TG	5	\$112.20
01/12	WEST TEXAS EDUCATORS	2	\$1,817.65
01/12	UNITED WAY OF ODESSA	2	\$5,924.10
01/12	AMERICAN FAMILY LIFE & CANCER	2	\$87.25

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01/12	AMERICAN FAMILY LIFE & CANCER	2	\$2,261.74
01/12	FIRST FINANCIAL ADMINISTRATORS	2	\$32,119.02
01/12	ASSOCIATION OF TEXAS	2	\$3,365.50
01/12	TEXAS CLASSROOM TEACHERS ASSOC	2	\$12,448.00
01/12	TEXAS AFT/PEG	2	\$540.50
01/12	TEXAS ELEMENTARY PRINCIPALS &	2	\$784.75
01/12	TEXAS ASSOCIATION OF	2	\$413.20
01/12	TEXAS INDUSTRIAL VOC ASSO	2	\$52.50
01/12	TEXAS LIFE INSURANCE CO	2	\$78,644.89
01/13	TG	5	\$133.68
01/25	WEST TEXAS EDUCATORS	2	\$249,694.80
01/26	TG	5	\$535.95
01/26	TG	5	\$212.61
01/26	TG	5	\$215.01
01/26	ECMC	5	\$493.86
01/26	TG	5	\$475.85
01/26	TG	5	\$590.14
01/26	TG	5	\$489.73
01/26	TG	5	\$447.11
01/26	TG	5	\$485.33
01/26	GREAT LAKES HIGH EDUCATION	5	\$513.69
01/26	TG	5	\$538.02
01/26	US DEPARTMENT OF EDUCATION	5	\$259.73
01/26	TG	5	\$509.60
01/26	TG	5	\$161.65
01/26	TG	5	\$515.06
01/26	TG	5	\$478.38
01/26	TG	5	\$477.65
01/26	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
01/26	US DEPARTMENT OF EDUCATION	5	\$536.12
01/26	TG	5	\$483.77
01/26	GARY NORWOOD, TRUSTEE	5	\$2,210.00
01/26	GARY NORWOOD, TRUSTEE	5	\$703.68
01/26	GARY NORWOOD, TRUSTEE	5	\$1,349.09
01/26	GARY NORWOOD, TRUSTEE	5	\$600.00
01/26	STUART C. COX, TRUSTEE	5	\$250.00
01/26	GARY NORWOOD, TRUSTEE	5	\$473.34
01/26	UNITED STATES TREASURY	5	\$1,878.00
01/26	TOMORROW'S COLLEGE	2	\$100.00
01/26	STATE TREASURER	2	\$202.18
01/26	FIRST FINANCIAL ADMINISTRATORS	2	\$8,760.96
01/26	FIRST FINANCIAL ADMINISTRATORS	2	\$22,536.23
01/26	FIRST FINANCIAL ADMINISTRATORS	2	\$7,808.71
01/26	FIRST FINANCIAL ADMINISTRATORS	2	\$109,215.40
01/26	TEXAS TEACHERS	2	\$2,310.00
01/26	REGION 18 EDUC SERVICE CENTER	2	\$1,386.67
01/26	REGION 18 EDUC SERVICE CENTER	2	\$5,926.97
01/26	REGION 18 EDUC SERVICE CENTER	2	\$230.76
01/26	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
01/26	THE CINCINNATI LIFE INS. CO	2	\$1,545.50
01/26	WEST TEXAS EDUCATORS	2	\$1,817.65
01/30	FIRST FINANCIAL ADMINISTRATORS	2	\$27,690.00

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01/30	FIRST FINANCIAL ADMINISTRATORS	2	\$100,013.56
	FUND 863		
	NUMBER OF CHECKS WRITTEN FOR FUND -		72
	TOTAL AMOUNT WRITTEN FOR FUND =		\$844,045.68
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -		1,527
	TOTAL AMOUNT WRITTEN FOR DISTRICT =		\$5,226,761.55
	TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -		11
	TOTAL AMOUNT VOIDED FOR DISTRICT =		-\$22,796.20