

Check Register

From 09/08/2010 to 10/12/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/29	KARL KITTO	1	-\$250.00
09/15	DAN RANKIN	1	-\$50.00
09/29	ROBERT S WILLS	1	-\$300.00
09/21	FAY BATCH	1	-\$1,126.00
09/21	WESLEY KIDD	1	-\$250.00
09/29	TONY PARRIS	1	-\$366.58
09/29	LARRY SANCHEZ	1	-\$232.00
09/15	AVID CENTER	1	-\$2,350.00
09/15	ROY GARCIA	1	-\$60.00
09/15	ROY GARCIA	1	-\$370.31
09/15	MORGAN ROBINSON	1	-\$19.94
09/15	TEXAS ASSOC. OF SOCCER COACHES	1	-\$140.00
09/15	TEXAS SCHOOL ADMINISTRATORS	1	-\$140.00
09/14	ABACUS COMPUTERS INC	1	\$848.00
09/14	RENNETTE AGUILAR	1	\$173.35
09/14	AIRGAS SOUTHWEST, INC	1	\$53.00
09/14	MARTHA ALEMAN	1	\$262.06
09/14	ALTERNATIVE CENTER	1	\$376.26
09/14	AMERICAN LEGACY PUBLISHING	1	\$76.85
09/14	AMERIPRIDE LINENS	1	\$249.39
09/14	AMERITAS LIFE INS CORP	1	\$2,182.70
09/14	ANDERSON TILE SALES INC	1	\$108.37
09/14	ARMA INTERNATIONAL	1	\$195.00
09/14	LISA ARMSTRONG	1	\$125.00
09/14	ATHLETIC SUPPLY INC	1	\$20,035.75
09/14	AUTOMOTIVE MACHINE & SUPL, INC	1	\$75.00
09/14	B-LINE FILTER & SUPPLY INC	1	\$18.31
09/14	DAVID L PATTERSON	1	\$1,104.00
09/14	BETHEL ISD	1	\$10,000.00
09/14	ALLISON BLAIR	1	\$125.00
09/14	BLUE STAR BUS SALES, LTD	1	\$1,300.86
09/29	BERRY BORCHARDT	1	\$0.00
09/29	BERRY BORCHARDT	1	\$0.00
09/29	TRACEY BORCHARDT	1	\$0.00
09/14	BRAUN BEEF & CO CORP	1	\$13,564.84
09/14	BRIDGES TRANSITIONS CO	1	\$3,980.00
09/14	STEVEN C. BROCK	1	\$40.00
09/14	STEVE BROWN	1	\$676.56
09/14	LA JEANA BURNS	1	\$125.00
09/14	CABLE ONE	1	\$28.00
09/14	CARL CHANCELLOR	1	\$1,026.00
09/14	CHESKY PRODUCTIONS INC	1	\$1,650.00
09/14	COCA-COLA BOTTLING CO	1	\$1,081.32
09/14	CONSORTIUM FOR SCHOOL	1	\$1,150.00
09/14	LAUREN CRANE	1	\$109.09
09/14	CUMMINS SOUTHERN PLAINS INC	1	\$570.30
09/14	AMANDA DUNCAN	1	\$589.42
09/14	ECTOR COUNTY APPRAISAL DIST	1	\$360,913.25
09/14	EDUPHORIA INCORPORATED	1	\$1,185.00
09/14	EMPOWERING WRITERS LLC	1	\$796.00

ECTOR COUNTY ISD
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09/14	RICO ENRIQUEZ	1	\$1,160.16
09/14	DIANA ESCONTRIAS	1	\$125.00
09/14	FEDEX	1	\$34.61
09/14	JEANA FELIZ	1	\$116.30
09/14	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
09/14	FOLLETT SOFTWARE CO	1	\$25,631.22
09/14	FREIGHTLINER OF ODESSA	1	\$322.37
09/14	JAMIE GARCIA	1	\$125.00
09/14	GARDENDALE WATER CO	1	\$18.00
09/14	MONSERATO GARZA	1	\$645.16
09/14	COURTNEY GEORGE	1	\$109.45
09/14	DEBBIE GIBBS	1	\$582.42
09/14	GOLDEN BREW COFFEE SERVICE	1	\$167.40
09/14	JACQUELYN GONZALES	1	\$125.00
09/14	GONZALES ELEMENTARY	1	\$2,221.15
09/14	W W GRAINGER INC	1	\$141.40
09/14	H & K ARMORED SERVICE INC	1	\$1,307.22
09/14	H & R FOODS	1	\$14,228.53
09/14	KUITA HALL	1	\$578.00
09/14	BILL HARDEN	1	\$125.00
09/14	HARLAND TECHNOLOGY SERVICES	1	\$4,499.00
09/14	HERITAGE FOOD SERVICE	1	\$240.07
09/14	HESTER'S/MCGLAUN	1	\$3,330.56
09/14	SHELLY HORTON	1	\$119.02
09/14	KYLE HUBBARD	1	\$400.00
09/14	JOHNSON BROS OIL CO	1	\$16,383.50
09/14	BEN E KEITH CO	1	\$3,364.00
09/14	WESLEY KIDD	1	\$375.00
09/14	WESLEY KIDD	1	\$450.00
09/14	RON KING	1	\$1,500.00
09/14	RON KING	1	\$1,500.00
09/14	RON KING	1	\$1,500.00
09/14	KARL KITTO	1	\$500.00
09/14	KARL KITTO	1	\$250.00
09/14	LABATT FOOD SERVICE	1	\$2,437.50
09/14	LAND O'LAKE	1	\$5,610.00
09/14	LEARNING A-Z	1	\$64.95
09/14	LINDA LOUDENBACK	1	\$125.00
09/14	SHAWN MAHAN	1	\$920.00
09/14	SHAWN MAHAN	1	\$400.00
09/14	BOB MASTERS	1	\$0.00
09/14	DIANNE MATA	1	\$100.00
09/14	DIANNE MATA	1	\$362.00
09/14	LINDA MCMILLAN	1	\$350.00
09/14	TRINIDAD MONTES	1	\$117.29
09/14	ANGELICA MORENO	1	\$137.84
09/14	JAN MORRIS	1	\$125.00
09/14	NATIONAL FORENSIC LEAGUE	1	\$99.00
09/14	NIMBUS DRINKING WATER SYSTEMS	1	\$75.00
09/14	EDITH NINO	1	\$125.00
09/14	MICHELLE NORRID	1	\$63.52
09/14	ODESSA AMERICAN	1	\$440.01

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09/14	ODESSA CHAMBER OF COMMERCE	1	\$550.00
09/14	ODESSA HIGH SCHOOL	1	\$7,500.00
09/14	CHELSEA PADILLA	1	\$125.00
09/14	PHILLIP M PAGE JR	1	\$250.00
09/14	PEASE ELEMENTARY	1	\$408.00
09/14	PERMIAN HIGH SCHOOL	1	\$8,000.00
09/14	PESI	1	\$194.99
09/14	CHRISTINE L PRICE	1	\$565.67
09/14	REAGAN ELEMENTARY	1	\$418.91
09/14	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/14	REGION VI MUSIC EXECUTIVE	1	\$300.00
09/14	SCOTT RIVES	1	\$450.00
09/14	JAMI ROBERTS	1	\$125.00
09/14	RON KIRBY, CPA	1	\$2,000.00
09/14	LARRY SANCHEZ	1	\$232.00
09/14	CYNTHIA SAUCEDA	1	\$125.00
09/14	GERALD (JEEP) SHANKS	1	\$875.00
09/14	SHAVER FOODS LLC	1	\$2,955.00
09/14	CAROL SHERMAN	1	\$109.14
09/14	STAINLESS FABRICATORS INC	1	\$79.00
09/14	TEPSA	1	\$340.00
09/14	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
09/14	TEXAS ASSOC OF SCHOOL BOARDS	1	\$650.00
09/14	TEXAS ASSOCIATION OF	1	\$280.00
09/14	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
09/14	TEXAS HIGH SCHOOL GYMNASTICS	1	\$300.00
09/14	TEXAS PEST CONTROL ASSOC	1	\$0.00
09/14	TEXAS SPEECH COMMUNICATION	1	\$0.00
09/14	RANDY THOMPSON	1	\$1,060.00
09/14	TAMARO THOMPSON	1	\$272.00
09/14	MARY THRASHER	1	\$1,800.00
09/14	U S FOOD SERVICE	1	\$9,618.30
09/14	UNITED REFRIGERATION	1	\$81.12
09/14	UNIVERSITY OF TX - AUSTIN	1	\$2,850.00
09/14	WALLACE PACKAGING	1	\$1,836.00
09/14	JANET WEYANT	1	\$125.00
09/14	JARED WHILES	1	\$39.10
09/14	WHITE HOUSE MEAT MARKET	1	\$772.72
09/14	KELLIE WILKS	1	\$569.95
09/14	ROBERT S WILLS	1	\$500.00
09/14	JUDY E. WYLES	1	\$4,000.00
09/14	PATRICK YOUNG	1	\$300.00
09/14	PATRICK YOUNG	1	\$1,076.00
09/14	ZAVALA ELEMENTARY	1	\$601.05
09/14	ELIZABETH BOYKIN	4	\$41.15
09/14	EMILY COOKSEY	4	\$41.27
09/21	ABACUS COMPUTERS INC	1	\$218.00
09/21	ACET	1	\$250.00
09/21	ADVANCE FOOD COMPANY	1	\$10,085.25
09/21	ADVANCED TECHNICAL CENTER	1	\$138.90
09/21	AFFIRMED FIRST AID & SAFETY	1	\$47.57
09/21	ALL ABOARD AMERICA!	1	\$8,083.40

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09/21	AMERIPRIDE LINENS	1	\$966.59
09/21	ARROW MAGNOLIA INTL LP	1	\$312.63
09/21	ASSOC OF FUNDRAISING	1	\$300.00
09/21	ATHLETIC SUPPLY INC	1	\$16,614.81
09/21	AUTOMOTIVE MACHINE & SUPL, INC	1	\$75.00
09/21	AVID CENTER	1	\$4,300.00
09/21	GLORIA BALERIO	1	\$62.40
09/21	JULIETTE BAYLESS	1	\$600.00
09/21	BDB MUSIC, LLC	1	\$411.74
09/21	BLANTON ELEMENTARY	1	\$413.84
09/21	BLUE BELL CREAMERIES	1	\$10,542.72
09/21	BOND LOGISTIX LLC	1	\$4,500.00
09/21	BOUND TO STAY BOUND	1	\$484.84
09/21	BOWIE JR HIGH	1	\$153.90
09/21	BRAUN BEEF & CO CORP	1	\$29,993.02
09/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$35.85
09/21	NANCY A. CAMPBELL	1	\$366.80
09/21	JOE CASAS	1	\$49.77
09/21	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
09/21	JOSH CHERRY	1	\$173.00
09/21	CITY OF ODESSA	1	\$22,788.42
09/21	HOLLY CLOUD	1	\$595.00
09/21	COOLE SCHOOL	1	\$612.33
09/21	CULLIGAN	1	\$68.00
09/21	CUMMINS SOUTHERN PLAINS INC	1	\$259.42
09/21	JARED D DESPAIN	1	\$203.15
09/21	DISTRICT MANAGEMENT COUNCIL	1	\$3,500.00
09/21	DOUG EADIE AND COMPANY, INC	1	\$3,542.18
09/21	JACK DUNLOP	1	\$470.00
09/21	EARTHGRAINS COMPANY	1	\$8,601.60
09/21	EDUCATIONAL TESTING SERVICE	1	\$50.00
09/21	EDUPHORIA INCORPORATED	1	\$790.00
09/21	MICHELLE ANN EDWARDS	1	\$77.75
09/21	MIKE FAULKNER	1	\$119.10
09/21	REBECCA FAULKNER	1	\$203.15
09/21	DAVID FOSTER	1	\$75.00
09/21	FREIGHTLINER OF ODESSA	1	\$470.28
09/21	MONICA FRY	1	\$141.00
09/21	LEON FULLER	1	\$335.72
09/21	G H DAIRY	1	\$31,657.21
09/21	GARY GAINES	1	\$18.75
09/21	ROY GARCIA	1	\$430.31
09/21	ANGELICA GARCIA	1	\$209.00
09/21	GARDENDALE WATER CO	1	\$27.00
09/21	GOLIAD ELEMENTARY	1	\$395.14
09/21	GOVERNMENT FINANCE OFFICERS	1	\$580.00
09/21	H & R FOODS	1	\$19,135.00
09/21	PAULA B. HAM	1	\$148.50
09/21	VALERIE HAMMIT	1	\$314.00
09/21	DAVID HARWELL	1	\$650.34
09/21	SHEARON HAWKINS	1	\$65.00
09/21	HAYES SOFTWARE SYSTEMS	1	\$7,695.00

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09/21	HEAVY DUTY BUS PARTS INC	1	\$1,595.00
09/21	ELSA HERNANDEZ	1	\$26.37
09/21	HESTER'S/MCGLAUN	1	\$962.43
09/21	JOHN HUNT	1	\$875.00
09/21	DEBBIE HUTSON	1	\$97.25
09/21	INDUSTRIAL COMMUNICATIONS INC	1	\$120.00
09/21	JOE URBAN--MASTER HARP TECH.	1	\$275.00
09/21	JOHNSON BROS OIL CO	1	\$48,327.44
09/21	ALLEN JONES	1	\$290.00
09/21	KADUCEUS HOLDINGS INC.	1	\$2,500.00
09/21	BEN E KEITH CO	1	\$15,997.08
09/21	KERSH CAR WASH COMPANY	1	\$28.50
09/21	RICHARD KINCAID	1	\$298.69
09/21	LAWTON PRINTING INC	1	\$1,465.00
09/21	DORSEY LEGENDRE	1	\$44.02
09/21	JAMES D. LEWALLEN	1	\$569.95
09/21	JOHN T. LUMPKIN	1	\$230.00
09/21	LUNCHBYTES SYSTEMS INC	1	\$840.00
09/21	MANUELS	1	\$4,127.90
09/21	MASTERS DISTRIBUTION SYSTEMS	1	\$13,579.97
09/21	HECTOR MENDEZ	1	\$31.60
09/21	HECTOR MENDEZ	1	\$94.00
09/30	HECTOR MENDEZ	1	\$0.00
09/21	MILLER UNIFORMS	1	\$221.49
09/21	JOAN MORRIS	1	\$421.63
09/21	O'REILLY AUTO PARTS	1	\$733.77
09/21	ODESSA CAMERA CENTER INC	1	\$944.50
09/21	PERMIAN BASIN FAIR AND	1	\$210.00
09/21	SHERRIE PIEDIMONTE	1	\$569.95
09/21	PITNEY BOWES	1	\$5,558.00
09/21	POSITIVE PROOF	1	\$300.95
09/21	PRODUCTIVITY CENTER, INC	1	\$630.00
09/21	SMART COMPANY, LLC	1	\$13,753.26
09/21	KIM RANDOLPH	1	\$569.95
09/21	DON RANKIN	1	\$0.00
09/21	RATLIFF RANCH GOLF LINKS	1	\$1,100.00
09/21	RICHARD RATTAN	1	\$315.63
09/21	REGION 18 EDUC SERVICE CENTER	1	\$454,788.60
09/21	ROBERTS TRUCK CENTER OF TEXAS	1	\$429.47
09/21	ANNABELLE ROCHIN	1	\$125.00
09/21	SAM HOUSTON ELEMENTARY	1	\$497.34
09/21	HECTOR SAMANIEGO	1	\$173.00
09/21	SAM'S CLUB DIRECT	1	\$491.50
09/21	SAN ANGELO ISD	1	\$1,000.00
09/21	SAN ANGELO ISD	1	\$5,000.00
09/21	SCIENCE TEACHERS ASSOC OF TX	1	\$790.00
09/21	DEANDRA SHELDON	1	\$125.00
09/21	SHELL	1	\$2,366.45
09/21	SHERWIN WILLIAMS	1	\$112.10
09/21	GARY SNIDER	1	\$105.00
09/21	SPARKLETTS AND SIERRA SPRINGS	1	\$271.81
09/21	STEMARCO INC	1	\$35.20

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09/21	DORA SUCHIL	1	\$173.00
09/21	TASB RMF	1	\$4,252.32
09/21	RACHEL TAVAREZ	1	\$585.00
09/21	RACHEL TAVAREZ	1	\$300.00
09/21	TEEN PARENT CENTER (TPC)	1	\$92.64
09/21	TEXAS STATE TEACHERS ASSOC	1	\$21,845.60
09/21	TEXAS ASCD	1	\$105.00
09/21	TEXAS ASSOC OF SCHOOL BOARDS	1	\$28.48
09/21	TEXAS ASSOCIATION OF	1	\$140.00
09/21	TEXAS ASSOCIATION OF	1	\$170.00
09/21	TEXAS ASSOCIATION OF	1	\$125.00
09/21	TEXAS ASSOCIATION OF	1	\$560.00
09/21	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
09/21	TEXAS ASSOCIATION OF	1	\$185.00
09/21	TEXAS EDUCATION NEWS	1	\$198.00
09/21	THOMPSON PUBLISHING GROUP	1	\$428.50
09/21	TOTAL OFFICE SOLUTIONS	1	\$240.00
09/21	TRIPLE C COMPUTERS	1	\$86.00
09/21	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
09/21	U S FOOD SERVICE	1	\$2,740.05
09/21	UNITED PARCEL SERVICE	1	\$78.85
09/21	UNITED REFRIGERATION	1	\$791.16
09/21	UNIVERSITY PROMPT CARE	1	\$150.00
09/21	TODD VESELY	1	\$116.07
09/21	WAGNER SUPPLY CO	1	\$327.68
09/21	WALLACE PACKAGING	1	\$1,836.00
09/21	SHERRILL WATSON	1	\$13.41
09/21	WEST TEXAS CLASSIC	1	\$225.00
09/21	DANA WIEST	1	\$442.49
09/21	JEFF WISE	1	\$77.00
09/28	ABACUS COMPUTERS INC	1	\$2,803.86
09/28	SHAKHZODA ADAMS	1	\$1,115.00
09/28	AFFIRMED FIRST AID & SAFETY	1	\$145.90
09/28	ALERT SERVICES INC	1	\$5,890.09
09/28	ALL AMERICAN C-D-J	1	\$95.62
09/28	AMERIPRIDE LINENS	1	\$487.02
09/28	ANCHOR BOLT & SUPPLY	1	\$8.00
09/28	ANDERSON TILE SALES INC	1	\$232.46
09/28	ANY SEASONS TRAVEL	1	\$5,934.20
09/28	ARA OF ODESSA	1	\$86.40
09/28	MARICELA TAPIA DE ARMENDARIZ	1	\$702.00
09/28	ASSOCIATED SUPPLY CO INC	1	\$829.86
09/28	ATHLETIC SUPPLY INC	1	\$7,631.49
09/28	ATKINS HOLLMAN JONES PEACOCK	1	\$20,785.68
09/28	AVID CENTER	1	\$7,800.00
09/28	B & H PHOTO-VIDEO	1	\$712.33
09/28	B-LINE FILTER & SUPPLY INC	1	\$79.38
09/28	CALDWELL COUNTRY CHEVROLET	1	\$31,096.00
09/28	DAVID BLOODWORTH	1	\$212.00
09/28	BLUE BELL CREAMERIES	1	\$3,437.59
09/28	BOGAN, DUNLAP & WOOD INSURANCE	1	\$350.00
09/28	TRACEY BORCHARDT	1	\$2,520.00

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09/28	BRAZOS DOOR & HARDWARE	1	\$139.50
09/28	BRIDGES TRANSITIONS CO	1	\$6,255.00
09/28	KELLY D BRINLEE	1	\$125.00
09/28	STEVE BROWN	1	\$643.34
09/28	YOLANDA BROWN	1	\$114.69
09/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$144.29
09/28	TRIUMPH LEARNING	1	\$401.59
09/28	CAL-TEX CITRUS JUICE LP	1	\$14,286.20
09/28	CAMELBACK DISPLAY INC	1	\$126.39
09/28	CAMERON ELEMENTARY	1	\$324.80
09/28	CARVER EEC	1	\$450.34
09/28	CARL CHANCELLOR	1	\$150.00
09/28	CARL CHANCELLOR	1	\$877.00
09/28	CARL CHANCELLOR	1	\$2,804.00
09/28	CITY OF ODESSA	1	\$2,599.00
09/28	COCA-COLA BOTTLING CO	1	\$210.17
09/28	COMP USA RETAIL	1	\$43.30
09/28	COOLE SCHOOL	1	\$852.32
09/28	AARON COX	1	\$720.00
09/28	AARON COX	1	\$409.00
09/28	CROCKETT JR HIGH	1	\$229.63
09/28	CUMMINS SOUTHERN PLAINS INC	1	\$69.50
09/28	DEMCO	1	\$83.24
09/28	JARED D DESPAIN	1	\$384.64
09/28	JARED D DESPAIN	1	\$158.54
09/28	DIAMOND BUSINESS	1	\$1,671.25
09/28	DUGAN'S BODY SHOP	1	\$1,323.15
09/28	EARTHGRAINS COMPANY	1	\$3,413.84
09/28	EDUC. ENTERPRISES RECORDING	1	\$158.50
09/28	EMPOWERING WRITERS LLC	1	\$698.00
09/28	FASHION CLEANERS	1	\$62.00
09/28	FEDEX	1	\$69.39
09/28	FELIX SALCIDO	1	\$7,922.00
09/28	FIRST STEPS IN MUSIC	1	\$1,000.00
09/28	FITNESS FINDERS INC	1	\$180.93
09/28	FREIGHTLINER OF ODESSA	1	\$19.40
09/28	G H DAIRY	1	\$30,120.91
09/28	ROY GARCIA	1	\$292.08
09/28	GARDENDALE WATER CO	1	\$9.00
09/28	GENE JOHNSON PRODUCTIONS, INC.	1	\$701.26
09/28	GKT CONSULTING INC	1	\$2,200.00
09/28	GLOBAL TRAINING ACADEMY	1	\$275.00
09/28	GOLDEN BREW COFFEE SERVICE	1	\$153.35
09/28	GOODHEART WILCOX PUBLISHER	1	\$1,298.26
09/28	W W GRAINGER INC	1	\$6,780.48
09/28	MICHAEL HALLDORSON	1	\$300.00
09/28	HARTFORD LIFE & ACCIDENT INS.	1	\$5,090.64
09/28	HARTFORD LIFE & ACCIDENT INS.	1	\$6,114.31
09/28	HAYES SOFTWARE SYSTEMS	1	\$222.00
09/28	HAYS ELEMENTARY	1	\$400.83
09/28	HESTER'S/MCGLAUN	1	\$12,403.62
09/28	PAMELA HICKS	1	\$651.10

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From 09/08/2010 to 10/12/2010

09/28	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
09/28	IN THE NEWS	1	\$210.00
09/28	INDUSTRIAL COMMUNICATIONS INC	1	\$123.90
09/28	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
09/28	INT'L TELECOMMUNICATION	1	\$1,500.00
09/28	JOHNSON BROS OIL CO	1	\$16,304.36
09/28	KERSH CAR WASH COMPANY	1	\$9.50
09/28	RON KING	1	\$1,500.00
09/28	LAKESHORE LEARNING	1	\$853.10
09/28	LAND O'LAKE	1	\$8,160.00
09/28	LAROSA DANCE SUPPLY	1	\$4,037.50
09/28	LEEK FIRE & SAFETY EQUIP, INC.	1	\$359.70
09/28	OMEGA LOERA	1	\$643.64
09/28	LONE STAR SIGNS OF WEST TEXAS	1	\$14,087.50
09/28	MANUELS	1	\$930.00
09/28	ROSALINDA ACOSTA MARTINEZ	1	\$116.11
09/28	MASTERS DISTRIBUTION SYSTEMS	1	\$5,519.34
09/28	THE MCCRELESS CO., INC	1	\$395.94
09/28	MCGRAW-HILL PUBLISHING CO	1	\$25,356.75
09/28	HECTOR MENDEZ	1	\$0.00
09/28	MENTORING MINDS	1	\$8,394.23
09/28	MIDLAND CONSTRUCTION CO	1	\$800.00
09/28	PERI COPELAND KEEFNER	1	\$445.00
09/28	BRANDI MOLINAR	1	\$125.00
09/28	EFRAIN MORENO	1	\$288.00
09/28	EFRAIN MORENO	1	\$288.00
09/28	MORRISON SUPPLY CO	1	\$914.06
09/28	N-TUNE MUSIC & SOUND INC	1	\$1,242.71
09/28	NEWBART PRODUCTS, INC	1	\$286.00
09/28	NIMBUS DRINKING WATER SYSTEMS	1	\$1,235.00
09/28	O'REILLY AUTO PARTS	1	\$833.51
09/28	ODESSA CONCRETE SUPPLY	1	\$281.25
09/28	ODESSA HIGH SCHOOL	1	\$3,307.42
09/28	ORIENTAL TRADING INC	1	\$86.03
09/28	OTIS ELEVATOR COMPANY INC	1	\$5,554.95
09/28	PCS REVENUE CONTROL SYST INC	1	\$1,466.40
09/28	PEARSON EDUCATION	1	\$53.97
09/28	PEOPLES EDUCATION	1	\$2,641.15
09/28	PERIPOLE BERGERAULT INC	1	\$681.00
09/28	PERMIAN BASIN TASBO	1	\$15.00
09/28	SHERRIE PIEDIMONTE	1	\$22.90
09/28	POSITIVE PROOF	1	\$222.95
09/28	QUATRO PAINT PRODUCTS:ODESSA	1	\$106.13
09/28	SMART COMPANY, LLC	1	\$6,281.37
09/28	RABKIN & ASSOCIATES, INC.	1	\$1,794.00
09/28	RAPTOR TECHNOLOGIES	1	\$432.00
09/28	RATLIFF RANCH GOLF LINKS	1	\$5,920.00
09/28	REGION IV SERVICE CENTER	1	\$1,008.00
09/28	REGION 18 EDUC SERVICE CENTER	1	\$850.00
09/28	RENAISSANCE LEARNING INC	1	\$2,972.76
09/28	RISO INC	1	\$74.00
09/28	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,247.46

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From 09/08/2010 to 10/12/2010

09/28	LARRY SANCHEZ	1	\$232.02
09/28	SCHOOLMASTERS SCIENCE	1	\$449.67
09/28	SCHOOL SPECIALTY INC	1	\$229.98
09/28	LORI SCHULZE	1	\$125.00
09/28	SCIENCE TEACHERS ASSOC OF TX	1	\$115.00
09/28	SCIENCE TEACHERS ASSOC OF TX	1	\$271.00
09/28	SCIENCE TEACHERS ASSOC OF TX	1	\$320.00
09/28	SCIENTIFIC MINDS, LLC	1	\$5,280.00
09/28	TOM SCOTT	1	\$125.00
09/28	SHAMROCK STEEL SALES INC	1	\$349.20
09/28	GERALD (JEEP) SHANKS	1	\$150.00
09/28	GERALD (JEEP) SHANKS	1	\$2,212.00
09/28	SIMPLEXGRINNELL	1	\$0.00
09/28	CAROLANN SKILES	1	\$125.00
09/28	KEVIN SMITH	1	\$575.00
09/28	SPARKLETTS AND SIERRA SPRINGS	1	\$222.86
09/28	STEMARCO INC	1	\$19.00
09/28	STEWART & STEVENSON POWER	1	\$79.40
09/28	T&G IDENTIFICATION SYSTEMS	1	\$2,250.00
09/28	TEACHERS CURRICULUM INSTITUTE	1	\$695.42
09/28	TEACHSCAPE INC	1	\$2,160.00
09/28	TEXAS FOREIGN LANGUAGE ASSOC	1	\$85.00
09/28	TEXAS ASSOCIATION OF	1	\$280.00
09/28	TECHNOLOGY FOR EDUCATION	1	\$2,488.00
09/28	THE MARKERBOARD PEOPLE	1	\$39.95
09/28	THOMPSON PUBLISHING GROUP	1	\$328.50
09/28	RANDY THOMPSON	1	\$125.00
09/28	RANDY THOMPSON	1	\$2,395.00
09/28	TAMARA THOMPSON	1	\$437.00
09/28	TOTAL OFFICE SOLUTIONS	1	\$397.00
09/28	TRIUMPH LEARNING	1	\$2,483.10
09/28	TROPHY DEN	1	\$25.00
09/28	U S FOOD SERVICE	1	\$6,705.00
09/28	UNITED PARCEL SERVICE	1	\$28.09
09/28	UNITED REFRIGERATION	1	\$570.47
09/28	UTPB	1	\$1,200.00
09/28	VALIANT IMC	1	\$111.72
09/28	VEHICLE MAINTENANCE PROGRAM	1	\$443.46
09/28	KASEY NANCE	1	\$195.00
09/28	WAGNER SUPPLY CO	1	\$302.54
09/28	WILKERSON STORAGE CO	1	\$2,372.49
09/28	JEFF WISE	1	\$65.00
09/28	XEROX CORPORATION	1	\$688.00
09/28	THERESA YORK	1	\$600.00
09/28	ZAVALA ELEMENTARY	1	\$147.26
09/28	SHELBY BULLOCK	4	\$50.20
09/28	THELMA MARQUEZ	4	\$50.00
10/05	ABACUS COMPUTERS INC	1	\$4,645.00
10/05	ABSOLUTE FIRE PROTECTION INC	1	\$75.00
10/05	ACCUCUT SYSTEMS	1	\$70.00
10/05	ACET	1	\$750.00
10/05	ACET	1	\$250.00

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10/05	ACP DIRECT	1	\$109.56
10/05	SAMANTHA AGNEW	1	\$475.00
10/05	SAMANTHA AGNEW	1	\$475.00
10/05	SAMANTHA AGNEW	1	\$110.00
10/05	ALAMO ELEMENTARY	1	\$2,677.52
10/05	CHUCK ALDERSON	1	\$185.00
10/05	ALL ABOARD AMERICA!	1	\$5,571.20
10/05	ALTERNATIVE CENTER	1	\$12.09
10/05	AMARILLO ISD	1	\$18,178.50
10/05	AMARILLO ISD	1	\$22,397.00
10/05	AMERICAN MESSAGING	1	\$31.19
10/05	AMERIPRIDE LINENS	1	\$6,684.65
10/05	ANGEL VETERINARY CLINIC	1	\$45.00
10/05	ANY SEASONS TRAVEL	1	\$11,937.10
10/05	AREA COURT REPORTERS INC	1	\$330.00
10/05	ASBESTOS REMOVAL INC	1	\$3,742.00
10/05	ATHLETIC SUPPLY INC	1	\$7,634.10
10/05	ATLAS PEN & PENCIL CORP	1	\$45.48
10/05	AUDIO ELECTRONICS INC	1	\$126.50
10/05	AVID CENTER	1	\$1,950.00
10/05	AVID CENTER	1	\$46,560.00
10/05	B-LINE FILTER & SUPPLY INC	1	\$1,088.44
10/05	TINA BADGETT	1	\$22.00
10/05	ANGIE BALL	1	\$52.06
10/05	LIFE BARNARD, MD	1	\$1,000.00
10/05	BASCO SUPPLY COMPANY INC	1	\$334.39
10/05	BAUDVILLE	1	\$800.39
10/05	VICKI BEETS	1	\$32.40
10/05	ADRIANA BENAVIDEZ	1	\$858.00
10/05	ROBERT BENSON	1	\$45.50
10/05	LETICIA BERNAL	1	\$92.45
10/05	BLUE BELL CREAMERIES	1	\$4,279.60
10/05	BOOKBINDING & LAMINATING INC	1	\$138.25
10/05	TRACEY BORCHARDT	1	\$1,060.00
10/05	TRACEY BORCHARDT	1	\$195.00
10/05	TRACEY BORCHARDT	1	\$865.00
10/05	THE BOSWORTH CO	1	\$489.76
10/05	SANDRA BRADFORD	1	\$137.00
10/05	BRAUN BEEF & CO CORP	1	\$14,466.44
10/05	BROWBACK SALES	1	\$31.50
10/05	BUCK'S WHEEL & EQUIPMENT CORP	1	\$479.57
10/05	CARLA BYRNE	1	\$468.20
10/05	CARLA BYRNE	1	\$354.10
10/05	CALIGOR MIDWEST	1	\$269.99
10/05	NANCY A. CAMPBELL	1	\$192.36
10/05	KRISTINA CAMPOS	1	\$110.00
10/05	FONDA CARPIO	1	\$999.98
10/05	VALERIE CASTILLO	1	\$25.80
10/05	CDW-G	1	\$1,435.54
10/05	TONI CERKA	1	\$64.80
10/05	ERICK CHAPMAN	1	\$494.00
10/05	CHASE BANK/PETTY CASH	1	\$605.46

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10/05	CHEVRON AND TEXACO	1	\$1,421.45
10/05	CHRYSALIS EDUCATION	1	\$395.00
10/05	CITY OF ODESSA WATER DEPT	1	\$606.22
10/05	SANDRA CLAIBORNE	1	\$20.60
10/05	JULIA CLAY	1	\$412.00
10/05	JULIA CLAY	1	\$368.23
10/05	ROGER CLEERE	1	\$144.16
10/05	COCA-COLA BOTTLING CO	1	\$1,254.40
10/05	RAYMOND KELLY WALKER	1	\$108.80
10/05	COMMERCIAL ICE MACHINE CO INC	1	\$87.50
10/05	COMP USA	1	\$188.32
10/05	CONSOLIDATED ELECTRICAL DIST	1	\$969.22
10/05	KAYLI COOPER	1	\$50.00
10/05	CORLEY PAPER & BOX CO	1	\$110.96
10/05	ALBERT CORTEZ	1	\$400.00
10/05	CULLIGAN	1	\$346.00
10/05	CUMMINS SOUTHERN PLAINS INC	1	\$9.76
10/05	CURRICULUM ASSOCIATES INC	1	\$240.79
10/05	RICHARD W DENNEY	1	\$26.10
10/05	JARED D DESPAIN	1	\$19.50
10/05	DIAMOND BUSINESS	1	\$705.50
10/05	DISCOUNT MAGAZINE SUB SERVICE	1	\$848.19
10/05	DOUBLE B FOODS INC	1	\$11,495.00
10/05	EARTHGRAINS COMPANY	1	\$3,902.24
10/05	ECISD EDUCATION FOUNDATION	1	\$3,334.67
10/05	ECTOR JR HIGH	1	\$34.71
10/05	EDU-SAFE	1	\$2,800.00
10/05	EDUCATIONAL TECHNOLOGY SERVICE	1	\$11,256.95
10/05	EDUPHORIA INCORPORATED	1	\$395.00
10/05	ELDON EGGER	1	\$40.00
10/05	EMPOWERING WRITERS LLC	1	\$82.50
10/05	EN POINTE TECHNOLOGIES	1	\$23.00
10/05	HERMAN EVANS	1	\$270.00
10/05	GRACIELA R EVARO	1	\$6.10
10/05	EXPLORELEARNING	1	\$3,565.00
10/05	KELCI FALCON	1	\$100.00
10/05	MIKE FAULKNER	1	\$450.00
10/05	FEDEX	1	\$85.33
10/05	FIDDLESTICKS FARMS	1	\$520.00
10/05	JULIE FINCHER	1	\$2,168.00
10/05	DAVID FINLEY	1	\$780.84
10/05	DAVID FINLEY	1	\$981.94
10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$8,402.64
10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$25,364.20
10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$9,359.00
10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$110,892.44
10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
10/05	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
10/05	FISHER SCIENTIFIC CO	1	\$2,162.20
10/05	FLEXERA SOFTWARE INC.	1	\$1,799.00
10/05	FOLLETT LIBRARY RESOURCES	1	\$1,731.86
10/05	FREIGHTLINER OF ODESSA	1	\$103.90

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10/05	MIKE FRENCH	1	\$185.00
10/05	G H DAIRY	1	\$25,872.60
10/05	LENA GARCIA	1	\$42.00
10/05	GARDENDALE WATER CO	1	\$168.00
10/05	GENWORTH LIFE INSURANCE CO.	1	\$283.77
10/05	GLOBAL PUMPS & EQUIPMENT LTD	1	\$950.80
10/05	JESSE GONZALES, JR	1	\$290.00
10/05	GOPHER SPORT	1	\$107.45
10/05	ROBERT GRAHAM	1	\$50.00
10/05	W W GRAINGER INC	1	\$325.28
10/05	GTM SPORTSWEAR	1	\$655.04
10/05	LEE HADDEN	1	\$270.00
10/05	MICHAEL HALL	1	\$290.00
10/05	MICHAEL HALLDORSON	1	\$300.00
10/05	VALERIE HAMMIT	1	\$490.00
10/05	BILL HARDEN	1	\$1,400.00
10/05	HARDIN & ASSOCIATES CONSULTING	1	\$1,700.00
10/05	WANAE HARRIS	1	\$72.00
10/05	HARRISON WHOLESALE FLORAL INC	1	\$257.50
10/05	AMANDA HART	1	\$520.00
10/05	MELISSA HERNANDEZ	1	\$75.00
10/05	HESTER'S/MCGLAUN	1	\$31,983.42
10/05	VALERIE HICKSON	1	\$49.95
10/05	CHERYL HINESLEY	1	\$245.17
10/05	CHERYL HINESLEY	1	\$245.16
10/05	ROBBIE HOLLINGSWORTH	1	\$8.40
10/05	HORACE MANN INS CO	1	\$977.05
10/05	HOUGHTON MIFFLIN CO	1	\$1,709.27
10/05	VIVIANA HUERTA	1	\$100.00
10/05	HYDROTEX	1	\$8,187.97
10/05	IMAGERY GRAPHIC SYSTEMS	1	\$209.90
10/05	INDUSTRIAL COMMUNICATIONS INC	1	\$388.50
10/05	INTERNATIONAL ASSURANCE	1	\$28,475.47
10/05	INTERNATIONAL CENTER FOR	1	\$210.00
10/05	IRELAND ELEMENTARY	1	\$535.97
10/05	CONNIE JANOUSEK	1	\$400.67
10/05	CONNIE JANOUSEK	1	\$400.66
10/05	LUNCH MONY, INC.	1	\$147.56
10/05	KIMBERLEY JENNINGS	1	\$80.25
10/05	NOELIA JIMENEZ	1	\$900.00
10/05	JNS FOODS	1	\$2,274.15
10/05	JOHNSON BROS OIL CO	1	\$29,998.89
10/05	FRED JONES & ASSOC. INC	1	\$216.04
10/05	ALLEN JONES	1	\$450.00
10/05	JONES SCHOOL SUPPLY CO	1	\$131.25
10/05	JORDAN ELEMENTARY	1	\$1,299.00
10/05	JSA ARCHITECTS, INC.	1	\$4,202.73
10/05	BEN E KEITH CO	1	\$18,786.79
10/05	KENDALL/HUNT PUBLISHING	1	\$90.30
10/05	KERSH CAR WASH COMPANY	1	\$57.00
10/05	WESLEY KIDD	1	\$375.00
10/05	WESLEY KIDD	1	\$400.00

ECTOR COUNTY ISD
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10/05	WESLEY KIDD	1	\$250.00
10/05	WESLEY KIDD	1	\$250.00
10/05	KIEFER	1	\$976.98
10/05	RICHARD KINCAID	1	\$1,712.00
10/05	KYE KING	1	\$100.00
10/05	RON KING	1	\$1,500.00
10/05	STARLA D KING	1	\$8.15
10/05	HOV SERVICES	1	\$20.00
10/05	LEADERSHIP MANAGEMENT	1	\$53.95
10/05	LEEK FIRE & SAFETY EQUIP, INC.	1	\$113.98
10/05	JAMES D. LEWALLEN	1	\$5.19
10/05	MICHELLE LEWALLEN	1	\$245.17
10/05	MICHELLE LEWALLEN	1	\$245.16
10/05	THE LIBRARY STORE	1	\$61.28
10/05	LOWE'S	1	\$593.64
10/05	LUBBOCK ISD	1	\$12,769.00
10/05	RONNIE LYNCH	1	\$270.00
10/05	SHAWN MAHAN	1	\$174.00
10/05	SHAWN MAHAN	1	\$273.00
10/05	SHAWN MAHAN	1	\$200.00
10/05	SHAWN MAHAN	1	\$200.00
10/05	MARY KAY MANN	1	\$200.00
10/05	MARY KAY MANN	1	\$665.00
10/05	STEVE MARCOM	1	\$270.00
10/05	TONYA MARQUEZ	1	\$100.00
10/05	JULIE MARSHALL	1	\$245.16
10/05	JULIE MARSHALL	1	\$245.17
10/05	CHRISTINE MASON	1	\$245.00
10/05	CHRISTINE MASON	1	\$245.00
10/05	MASON DRYWALL	1	\$482.64
10/05	MASTERS DISTRIBUTION SYSTEMS	1	\$9,403.83
10/05	THE MATH LEARNING CENTER	1	\$187.25
10/05	MATHEMATICS ASSOC. OF AMERICA	1	\$49.00
10/05	REGINA MCKNIGHT	1	\$300.00
10/05	CAROLINE MCLELLAND	1	\$107.45
10/05	LINDA MCMILLAN	1	\$650.00
10/05	RUTH MCWILLIAMS	1	\$1,120.00
10/05	RUTH MCWILLIAMS	1	\$1,120.00
10/05	JOSIE MEDIANO	1	\$50.00
10/05	ADAN MEDIANO	1	\$100.00
10/05	YOLANDA MEJIA	1	\$50.00
10/05	HECTOR MENDEZ	1	\$117.78
10/05	HECTOR MENDEZ	1	\$288.00
10/05	JUANITA MENDOZA	1	\$50.00
10/05	MENTORING MINDS	1	\$1,147.23
10/05	BRIAN J MOERSCH	1	\$568.07
10/05	CORINA MOLINA	1	\$86.00
10/05	ELSA MOLINA	1	\$50.00
10/05	JANET MOODY	1	\$75.00
10/05	JOSEPH MOORE	1	\$50.00
10/05	EFRAIN MORENO	1	\$576.00
10/05	MORRISON SUPPLY CO	1	\$174.15

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10/05	RAKIA MUSA	1	\$298.80
10/05	DWAYNE NALL	1	\$185.00
10/05	NASCO	1	\$77.41
10/05	NIMBUS DRINKING WATER SYSTEMS	1	\$142.00
10/05	ELLEN NOEL ART MUSEUM	1	\$6,000.00
10/05	NOTARY PUBLIC UNDERWRITERS	1	\$100.75
10/05	O'REILLY AUTO PARTS	1	\$438.22
10/05	ODESSA HIGH SCHOOL	1	\$290.17
10/05	ODESSA SERVICE PARTS CO	1	\$2,332.15
10/05	ODESSA WINLECTRIC	1	\$1,283.70
10/05	TRIUMPH LEARNING	1	\$608.37
10/05	MONICA ORNELAS	1	\$356.00
10/05	MONICA ORNELAS	1	\$339.23
10/05	OVERHEAD DOOR COMPANY	1	\$70.00
10/05	WES OVERTON	1	\$215.00
10/05	PERMIAN BASIN TASBO	1	\$30.00
10/05	PERMIAN HIGH SCHOOL	1	\$444.62
10/05	GLORIA PHILLIPS	1	\$674.30
10/05	TERRELL PIERCE	1	\$470.00
10/05	JUDY PIPER	1	\$50.00
10/05	JANA PLEMONS	1	\$245.16
10/05	JANA PLEMONS	1	\$245.17
10/05	POSITIVE PROMOTIONS	1	\$443.70
10/05	POWER TOOLS, INC.	1	\$2,560.00
10/05	BRYAN PRENTICE	1	\$333.00
10/05	PREPAID LEGAL SERVICES INC	1	\$4,032.90
10/05	CHRISTINE PROCTOR	1	\$12.50
10/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$21.62
10/05	SMART COMPANY, LLC	1	\$8,897.82
10/05	TOMMY RALSTON	1	\$260.00
10/05	RANCH SUPPLY	1	\$54.45
10/05	KIM RANDOLPH	1	\$801.45
10/05	REGION VI MUSIC EXECUTIVE	1	\$20.00
10/05	REGION 18 EDUC SERVICE CENTER	1	\$230.76
10/05	REGION 18 EDUC SERVICE CENTER	1	\$650.00
10/05	REGION 18 EDUC SERVICE CENTER	1	\$6,230.00
10/05	RELIASTAR NATIONAL LIFE	1	\$62.30
10/05	RHYTHMBEE	1	\$175.00
10/05	RAMON RIVERA	1	\$528.00
10/05	SCOTT RIVES	1	\$450.00
10/05	ROBERTS TRUCK CENTER OF TEXAS	1	\$402.14
10/05	LINDA ROBERTSON	1	\$685.30
10/05	FELIX ROBLES	1	\$100.00
10/05	ROCHESTER 100, INC.	1	\$616.00
10/05	ROSELLA SALAZAR	1	\$75.00
10/05	SUSAN TREVINO SALCIDO	1	\$4.50
10/05	SAMMONS/PRESTON, INC.	1	\$692.50
10/05	SAM'S CLUB DIRECT	1	\$322.38
10/05	H T SANCHEZ	1	\$1,102.79
10/05	LARRY SANCHEZ	1	\$232.03
10/05	SCANTRON CORP	1	\$2,742.82
10/05	MICHAEL SCHLUETER	1	\$1,059.00

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10/05	SCHOLASTIC CLASSROOM MAGAZINES	1	\$3,482.10
10/05	SCHOOL SPECIALTY INC	1	\$130.48
10/05	LIANA SCHUETZ	1	\$59.15
10/05	SCHWAN'S FOOD SERVICE INC.	1	\$33,807.15
10/05	SCIENCE TEACHERS ASSOC OF TX	1	\$55.00
10/05	SCIENCE TEACHERS ASSOC OF TX	1	\$285.00
10/05	SCIENCE TEACHERS ASSOC OF TX	1	\$223.00
10/05	GERALD (JEEP) SHANKS	1	\$865.00
10/05	GERALD (JEEP) SHANKS	1	\$875.00
10/05	SHAVER FOODS LLC	1	\$8,991.50
10/05	SUSAN SHELTON	1	\$490.33
10/05	SHELTON SPECIALTIES	1	\$374.99
10/05	CHARLES SILVERMAN	1	\$25.80
10/05	SIMPLE TRUTHS, LLC	1	\$63.80
10/05	SOUTHERN MAID DONUTS	1	\$394.00
10/05	STEMARCO INC	1	\$110.40
10/05	STENHOUSE PUBLISHERS	1	\$39.52
10/05	STERICYCLE	1	\$700.68
10/05	STEWART & STEVENSON POWER	1	\$553.04
10/05	VALERIE STILES	1	\$490.33
10/05	ERNIE STRICKLAND	1	\$255.00
10/05	DORA SUCHIL	1	\$429.10
10/05	MIKE SUITER	1	\$360.00
10/05	SUNTEX INTERNATIONAL INC.	1	\$2,000.00
10/05	SYSCO WEST TEXAS	1	\$7,957.44
10/05	TAMMIE HAMMITT	1	\$28.00
10/05	JUDI TARLTON	1	\$6.40
10/05	TCSS MEMBERSHIP OFFICE	1	\$95.00
10/05	TEACHSCAPE INC	1	\$6,480.00
10/05	TEXAS ASSOCIATION FOR PUPIL	1	\$75.00
10/05	TEXAS EDUCATION AGENCY-MSC	1	\$15,708.38
10/05	TEXAS EDUCATION AGENCY-MSC	1	\$298.00
10/05	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
10/05	TEXAS ASSOC OF SCHOOL BOARDS	1	\$2,641.08
10/05	TEXAS ASSOCIATION OF	1	\$260.00
10/05	TEXAS EDUCATION NEWS	1	\$198.00
10/05	TEXAS EDUCATIONAL SUPPORT	1	\$35.00
10/05	TEXAS HIGH SCHOOL GYMNASTICS	1	\$300.00
10/05	TEXAS SOCIAL STUDIES	1	\$125.00
10/05	TEXAS SPEECH COMMUNICATION	1	\$180.00
10/05	TEXAS STATE COMPTROLLER	1	\$31.98
10/05	TEXAS TEACHERS	1	\$822.22
10/05	TEXAS TECH UNIVERSITY	1	\$160.00
10/05	TEXAS TRANE PARTS CENTER	1	\$2,482.92
10/05	THERMAL SCIENTIFIC INC	1	\$39.95
10/05	SHORTY THOMAS	1	\$1,000.00
10/05	RANDY THOMPSON	1	\$1,060.00
10/05	RANDY THOMPSON	1	\$100.00
10/05	RANDY THOMPSON	1	\$960.00
10/05	TAMARA THOMPSON	1	\$228.00
10/05	TOTAL OFFICE SOLUTIONS	1	\$899.51
10/05	KASY TOWNSEND	1	\$250.00

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From 09/08/2010 to 10/12/2010

10/05	TRIUMPH LEARNING	1	\$4,465.56
10/05	UNITED PARCEL SERVICE	1	\$62.64
10/05	UNITED REFRIGERATION	1	\$174.24
10/05	UNIVERSITY PROMPT CARE	1	\$225.00
10/05	VARSITY	1	\$3,596.55
10/05	VERONICA VELASQUEZ	1	\$25.00
10/05	TODD VESELY	1	\$770.00
10/05	WAGNER SUPPLY CO	1	\$436.10
10/05	LANA KINCAID WALLACE	1	\$34.00
10/05	WARDS NATURAL SCIENCE	1	\$738.77
10/05	HEATHER WARREN	1	\$400.66
10/05	HEATHER WARREN	1	\$400.67
10/05	WESTAIR-PRAXAIR DIST INC	1	\$1,537.75
10/05	CATHARINE WILEY	1	\$9.75
10/05	MARVIN WILKINS	1	\$1,112.39
10/05	WILLIAMS PAVING & EXCAVATION	1	\$3,400.00
10/05	MARY WILLIAMSON	1	\$245.17
10/05	MARY WILLIAMSON	1	\$245.16
10/05	SARA A WRIGHT	1	\$681.00
10/05	JUDY E. WYLES	1	\$4,000.00
10/05	JUDY E. WYLES	1	\$74.88
10/05	XEROX CORPORATION	1	\$1,032.77
10/05	MARLYN YOUNG	1	\$590.40
10/05	MARLYN YOUNG	1	\$590.40
10/05	ZAVALA ELEMENTARY	1	\$156.36
10/05	CHRISTINA RIOS	4	\$50.20
10/05	MAKHALA OLDHAM	4	\$50.20
10/05	REAGAN PAQUETTE	4	\$50.20
10/05	TANNER STREET	4	\$50.20
10/12	ABACUS COMPUTERS INC	1	\$15,712.77
10/12	ACET	1	\$250.00
10/12	ACP DIRECT	1	\$199.20
10/12	KRISTINE K ADAMS	1	\$39.50
10/12	ADVANCED TECHNICAL CENTER	1	\$418.53
10/12	RENNETTE AGUILAR	1	\$581.45
10/12	ALERT SERVICES INC	1	\$390.00
10/12	ALL AMERICAN CHEVROLET	1	\$202.64
10/12	ALLDATA LLC	1	\$975.00
10/12	ALTERNATIVE CENTER	1	\$23.80
10/12	AMERICAN EXPRESS	1	\$5,598.81
10/12	AMERICAN MESSAGING	1	\$7.99
10/12	AMERICAN RED CROSS	1	\$2,088.00
10/12	AMERIPRIDE LINENS	1	\$505.03
10/12	AMERITAS LIFE INS CORP	1	\$2,470.08
10/12	ANDERSONS EVENTS	1	\$1,164.50
10/12	APPERSON EDUCATION PRODUCTS	1	\$616.51
10/12	GLENDA ASH-SCHRECEGOST	1	\$131.50
10/12	ASPEN PUBLISHERS INC	1	\$325.08
10/12	AT&T	1	\$1,858.50
10/12	ATHLETIC SUPPLY INC	1	\$6,866.36
10/12	B-LINE FILTER & SUPPLY INC	1	\$1,473.57
10/12	GINA BAKER	1	\$223.15

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From 09/08/2010 to 10/12/2010

10/12	JEFFREY S BELL	1	\$710.29
10/12	BIG DADDY'S	1	\$1,238.80
10/12	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
10/12	BLACKSHEAR ELEMENTARY	1	\$996.24
10/12	BLUE BELL CREAMERIES	1	\$2,126.88
10/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$114,519.08
10/12	CATALINA BOBADILLA	1	\$75.00
10/12	SHAWN BRADLEY	1	\$916.82
10/12	ANGELA BRAZIEL	1	\$1,120.00
10/12	BRAZOS DOOR & HARDWARE	1	\$85.00
10/12	BRIDGES TRANSITIONS CO	1	\$1,500.00
10/12	BROADWAY PLAY PUBLISHING INC	1	\$150.00
10/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$386.48
10/12	CABLE ONE	1	\$28.00
10/12	JAMES CADDELL	1	\$42.90
10/12	CAMERON ELEMENTARY	1	\$1,030.69
10/12	CARLEX COMPANY	1	\$44.85
10/12	GUADALUPE H CARREON	1	\$61.35
10/12	CDW-G	1	\$451.85
10/12	CENGAGE LEARNING	1	\$489.92
10/12	CENTRAL FREIGHT LINES	1	\$97.08
10/12	JOSH CHERRY	1	\$19.09
10/12	CITY OF ODESSA WATER DEPT	1	\$134,174.74
10/12	HOLLY CLOUD	1	\$595.00
10/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$63.80
10/12	CULLIGAN	1	\$74.00
10/12	LORI CUNNINGHAM	1	\$72.50
10/12	DELL MARKETING LP	1	\$170,417.36
10/12	JARED D DESPAIN	1	\$49.20
10/12	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$14.97
10/12	JIM DIXON	1	\$107.30
10/12	TRUDY DOWNEY	1	\$35.70
10/12	DAWN DYCHE	1	\$119.40
10/12	EARTHGRAINS COMPANY	1	\$4,746.22
10/12	ECTOR COUNTY UTILITY DIST	1	\$13,580.43
10/12	ELLISON EDUCATIONAL EQUIP INC	1	\$270.76
10/12	EN POINTE TECHNOLOGIES	1	\$36,703.67
10/12	ANITA EQUINONES	1	\$58.70
10/12	ERIC ARMIN INC	1	\$1,014.20
10/12	EXPLORELEARNING	1	\$2,400.00
10/12	REBECCA FAULKNER	1	\$71.00
10/12	ROBIN FAWCETT	1	\$4,000.00
10/12	FIRST COMMUNICATIONS, INC.	1	\$3,919.08
10/12	FIRST FINANCIAL ADMINISTRATORS	1	\$5,220.10
10/12	FLINN SCIENTIFIC INC	1	\$1,733.58
10/12	FOLLETT SOFTWARE CO	1	\$2,608.42
10/12	G H DAIRY	1	\$22,164.75
10/12	GAINSHARE, INC	1	\$9,978.00
10/12	THOMAS GALE	1	\$1,595.00
10/12	GARDENDALE WATER CO	1	\$30.00
10/12	JOHN GILLIAN	1	\$129.98
10/12	GLAXOSMITHKLINE FINANCIAL INC	1	\$906.00

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From 09/08/2010 to 10/12/2010

10/12	GOLDEN BREW COFFEE SERVICE	1	\$10.50
10/12	GONZALES ELEMENTARY	1	\$200.44
10/12	GOODHEART WILCOX PUBLISHER	1	\$274.50
10/12	ED PRICE	1	\$487.50
10/12	W W GRAINGER INC	1	\$1,480.71
10/12	H & K ARMORED SERVICE INC	1	\$2,228.38
10/12	JESSICA HANTZ	1	\$28.10
10/12	HARRISON WHOLESALE FLORAL INC	1	\$212.45
10/12	HASTINGS #9891	1	\$45.00
10/12	GREENWOOD PUBLISHING	1	\$476.85
10/12	HESTER'S/MCGLAUN	1	\$26,631.13
10/12	CRUZ HINOJOSA	1	\$434.00
10/12	CECELIA HOBBS	1	\$31.60
10/12	HOUGHTON MIFFLIN CO	1	\$1,068.06
10/12	TERRY HOWARD	1	\$84.94
10/12	NANCY HUSSEY	1	\$65.65
10/12	MARY JANE HUTCHINS	1	\$65.10
10/12	ID ZONE	1	\$163.22
10/12	INDECO SALES INC	1	\$403.15
10/12	INDUSTRIAL COMMUNICATIONS INC	1	\$298.00
10/12	J & J STEEL & SUPPLY CO	1	\$66.99
10/12	DAMON JACKSON	1	\$945.25
10/12	STEPHANIE JOHNSON	1	\$18.25
10/12	JOHNSON BROS OIL CO	1	\$19,517.20
10/12	MARTY JONES	1	\$50.00
10/12	KC DISTANCE LEARNING	1	\$600.00
10/12	KAREN B KOPEC	1	\$461.40
10/12	KAREN B KOPEC	1	\$352.19
10/12	KAREN B KOPEC	1	\$561.53
10/12	KATHY KUHN	1	\$10.50
10/12	APRIL KYER	1	\$90.50
10/12	LAMAR EEC	1	\$241.24
10/12	LAMMERT, INC.	1	\$3,840.00
10/12	LU ANN LANE	1	\$264.00
10/12	LAWSON PRODUCTS INC.	1	\$326.09
10/12	LECTORUM PUBLICATIONS INC	1	\$93.73
10/12	JAMES D. LEWALLEN	1	\$1,223.45
10/12	MAYRA LEYVA	1	\$623.38
10/12	CHARLES LEYVA	1	\$1,648.96
10/12	LONE STAR LEARNING	1	\$246.38
10/12	LUBBOCK AUDIO VISUAL CO INC	1	\$465.45
10/12	WILLIAM V MACGILL & CO	1	\$145.76
10/12	ROBERT MADDEN INC	1	\$408.87
10/12	RANDY A. MAGERS	1	\$117.60
10/12	KRISTY MARQUEZ	1	\$9.00
10/12	MASTERS DISTRIBUTION SYSTEMS	1	\$4,480.62
10/12	MARIA MATA	1	\$91.60
10/12	THE MCCRELESS CO., INC	1	\$14.52
10/12	THEODORE MCDONALD	1	\$916.82
10/12	BRIANA MCDONALD	1	\$554.00
10/12	HECTOR MENDEZ	1	\$288.00
10/12	MENTORING MINDS	1	\$2,978.40

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From 09/08/2010 to 10/12/2010

10/12	MIDESSA TELEPHONE SYSTEMS INC	1	\$640.00
10/12	RICK MILLER	1	\$213.60
10/12	MONTESSORI SERVICES	1	\$124.15
10/12	EFRAIN MORENO	1	\$576.00
10/12	DAVID L MORRIS	1	\$164.00
10/12	MUSIC IN MOTION	1	\$64.95
10/12	MUSIC IS ELEMENTARY	1	\$44.00
10/12	MUSIC PRODUCTS	1	\$170.60
10/12	MARIA ELISA MUTIS	1	\$337.50
10/12	GREG NELSON	1	\$170.00
10/12	NIMBUS DRINKING WATER SYSTEMS	1	\$68.00
10/12	MARILYN NOBLITT	1	\$100.50
10/12	O'REILLY AUTO PARTS	1	\$385.93
10/12	OBERKAMPF SUPPLY INC	1	\$1,996.00
10/12	ODESSA AMERICAN	1	\$1,758.00
10/12	ODESSA WINLECTRIC	1	\$459.30
10/12	ORIENTAL TRADING INC	1	\$351.54
10/12	LAURA ORTEGA	1	\$49.75
10/12	ASHLEY PERALES	1	\$83.65
10/12	PERMIAN BASIN TUBES N' HOSES	1	\$30.21
10/12	PETROLEUM MUSEUM	1	\$144.00
10/12	PHILLIPS TEXACO	1	\$202.49
10/12	PHILLIPS TEXACO	1	\$182.49
10/12	SALLY POOL	1	\$63.54
10/12	POSITIVE PROMOTIONS	1	\$445.59
10/12	POSITIVE PROOF	1	\$515.90
10/12	CELESTE POTTER	1	\$47.90
10/12	CHRISTINE L PRICE	1	\$228.40
10/12	PROJECT LEAD THE WAY, INC.	1	\$325.00
10/12	SMART COMPANY, LLC	1	\$6,540.30
10/12	KIM RANDOLPH	1	\$48.85
10/12	ANNETTE F RAY	1	\$166.50
10/12	REAGAN ELEMENTARY	1	\$176.50
10/12	REALLY GOOD STUFF	1	\$202.84
10/12	RED RIBBON RESOURCES	1	\$143.65
10/12	REGION VI MUSIC EXECUTIVE	1	\$70.00
10/12	REGION 18 EDUC SERVICE CENTER	1	\$2,731.00
10/12	REGION 6 JH/MS MUSIC	1	\$270.00
10/12	RESEARCH & EDUCATION ASSOC	1	\$86.33
10/12	RISO INC	1	\$402.62
10/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$690.43
10/12	ROCKIN Q SMOKEHOUSE	1	\$186.78
10/12	NICOLE RODRIGUEZ	1	\$14.00
10/12	MAGDAELENA RUIZ	1	\$119.50
10/12	ELSA SALCIDO	1	\$95.00
10/12	SAM RICE AUTO PTS	1	\$74.98
10/12	HECTOR SAMANIEGO	1	\$48.00
10/12	H T SANCHEZ	1	\$868.06
10/12	SCANTRON CORP	1	\$1,261.84
10/12	SCHOOL HEALTH CORPORATION	1	\$807.54
10/12	SCHOOL MATE	1	\$1,791.40
10/12	SCHOOL SPECIALTY INC	1	\$2,152.25

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From 09/08/2010 to 10/12/2010

10/12	RONALD E. SCHULZE	1	\$23.53
10/12	SCIENCE TEACHERS ASSOC OF TX	1	\$145.00
10/12	SIMPLEXGRINNELL	1	\$798.00
10/12	TONYA SMITH	1	\$24.95
10/12	BRITTANY SNYDER	1	\$87.65
10/12	SOS FOR TEACHERS	1	\$51.50
10/12	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$3,800.00
10/12	STEMARCO INC	1	\$52.80
10/12	LAURA STOUT	1	\$70.56
10/12	SUNSHINE LAUNDRY &	1	\$5.00
10/12	RANDY TALLEY	1	\$758.32
10/12	RACHEL TAVAREZ	1	\$300.00
10/12	RACHEL TAVAREZ	1	\$895.00
10/12	TEACHER'S DISCOVERY	1	\$502.86
10/12	TEXAS LIBRARY ASSOCIATION	1	\$45.00
10/12	TEXAS ASSOCIATION OF	1	\$456.04
10/12	TEXAS ASSOCIATION OF	1	\$280.00
10/12	TEXAS EDUCATION NEWS	1	\$396.00
10/12	TEXAS SPEECH & HEARING	1	\$250.00
10/12	TEXAS TECH UNIVERSITY	1	\$100.00
10/12	TAMARA THOMPSON	1	\$184.00
10/12	RON TURLEY ASSOCIATES INC	1	\$1,500.00
10/12	UNIVERSITY PROMPT CARE	1	\$75.00
10/12	JUSTIN PARKER VALDEZ	1	\$50.00
10/12	CHRISTINA VALENCIA	1	\$904.12
10/12	VEHICLE MAINTENANCE PROGRAM	1	\$265.00
10/12	ESTELA VEJIL	1	\$130.96
10/12	MORAYMA VINCENT	1	\$67.00
10/12	VISION AUDIO	1	\$999.00
10/12	BETTY M WAGNER	1	\$56.00
10/12	WAGNER SUPPLY CO	1	\$588.00
10/12	WARDS NATURAL SCIENCE	1	\$522.32
10/12	WEST TEXAS A & M	1	\$75.00
10/12	WEST TEXAS ASSOC. FOR PUPIL	1	\$80.00
10/12	JANET WEYANT	1	\$630.70
10/12	BILL WILLIAMS TIRE CENTER	1	\$1,600.00
10/12	MARI WILLIS	1	\$214.05
10/12	ROBERT S WILLS	1	\$250.00
10/12	JEFFERY SULLIVAN	1	\$11,620.00
10/12	FRANCES WRIGHT	1	\$549.37
10/12	SARA A WRIGHT	1	\$1,524.00
10/12	XEROX CORPORATION	1	\$29,089.25
10/12	LESLEY YOUNG	1	\$354.00
10/12	PATRICK YOUNG	1	\$180.00
10/12	PATRICK YOUNG	1	\$400.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,008
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,283,201.38
NUMBER OF CHECKS VOIDED FOR FUND -	23
TOTAL AMOUNT VOIDED FOR FUND =	-\$5,654.83

ECTOR COUNTY ISD
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 From 09/08/2010 to 10/12/2010

09/24	RONALD E. SCHULZE	2	\$520.00
09/15	AVID CENTER	2	\$2,350.00

FUND 169

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,870.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/22	JOHN NICHOLS	2	\$657.00
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FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$657.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/09	TAMARO THOMPSON	2	\$680.00
09/09	TAMARO THOMPSON	2	\$680.00
09/10	SONYA BALDERRAMA	2	\$500.00
09/16	MIKE SUITER	2	\$360.00
09/23	BOB MASTERS	2	\$400.00
09/23	PATRICK YOUNG	2	\$1,272.00
09/23	RANDY THOMPSON	2	\$1,060.00
09/29	RACHEL TAVAREZ	2	\$410.00
09/29	SHAWN MAHAN	2	\$293.00
09/29	LINDA MCMILLAN	2	\$650.00
09/29	WESLEY KIDD	2	\$600.00
09/29	WESLEY KIDD	2	\$350.00
10/01	SONYA BALDERRAMA	2	\$450.00
09/15	MORGAN ROBINSON	2	\$19.94
09/15	TEXAS ASSOC. OF SOCCER COACHES	2	\$140.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	15
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,864.94
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/15	ROY GARCIA	2	\$60.00
09/15	ROY GARCIA	2	\$370.31
09/15	TEXAS SCHOOL ADMINISTRATORS	2	\$140.00

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$570.31
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

09/29	TG	5	\$507.53
09/08	WEST TEXAS EDUCATORS	2	\$392.00
09/13	FIRST FINANCIAL ADMINISTRATORS	2	\$29,159.27

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From 09/08/2010 to 10/12/2010

09/13	AMERICAN FAMILY LIFE & CANCER	2	\$172.50
09/13	AMERICAN FAMILY LIFE & CANCER	2	\$2,972.35
09/13	AMERITAS LIFE INS CORP	2	\$84,320.00
09/28	WEST TEXAS EDUCATORS	2	\$277,786.33
09/28	STATE TREASURER	2	\$202.18
09/28	TOMORROW'S COLLEGE	2	\$100.00
09/28	WEST TEXAS EDUCATORS	2	\$1,601.15
09/29	TG	5	\$525.76
09/29	TG	5	\$773.31
09/29	TG	5	\$211.40
09/29	TG	5	\$510.03
09/29	TG	5	\$594.27
09/29	TG	5	\$494.28
09/29	TG	5	\$449.93
09/29	TG	5	\$604.70
09/29	TG	5	\$165.43
09/29	DIVERSIFIED COLLECTION SERVICE	5	\$171.24
09/29	TG	5	\$530.25
09/29	GARY NORWOOD, TRUSTEE	5	\$703.68
09/29	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
09/29	GARY NORWOOD, TRUSTEE	5	\$600.00
09/29	US DEPARTMENT OF EDUCATION	5	\$535.73
09/29	GARY NORWOOD, TRUSTEE	5	\$473.34
09/29	GARY NORWOOD, TRUSTEE	5	\$537.00
09/29	CA STATE DISBURSEMENT UNIT	5	\$292.00
09/29	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$368.00
09/29	UNITED STATES TREASURY	5	\$250.00
09/29	UNITED STATES TREASURY	5	\$440.00
09/29	UNITED STATES TREASURY	5	\$250.00
09/29	UNITED STATES TREASURY	5	\$300.00
09/29	UNITED STATES TREASURY	5	\$103.00
09/30	THE CINCINNATI LIFE INS. CO	2	\$1,900.42
10/01	FIRST FINANCIAL ADMINISTRATORS	2	\$30,665.00
10/01	FIRST FINANCIAL ADMINISTRATORS	2	\$124,472.09

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	37
TOTAL AMOUNT WRITTEN FOR FUND =	\$564,534.17
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,066
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,859,697.80
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	23
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$5,654.83