

Check Register

From 06/09/2010 to 07/13/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
06/15	BERT CORONA LEADERSHIP INSTIT.	1	-\$13,150.00
06/16	COLLEGE BOARD, SWRO	1	-\$175.00
06/16	PBS VIDEO	1	-\$54.95
07/06	ANNIE ARREDONDO	1	-\$849.90
06/22	NANCY A. CAMPBELL	1	-\$1,252.80
06/24	TRUDY DOWNEY	1	-\$41.04
06/10	CAROL MCCANN	1	-\$1,201.05
06/10	NINA MEANS	1	-\$216.00
06/10	DAVID MUNGER	1	-\$941.00
06/22	AMBER RUIZ	1	-\$1,042.00
07/07	VERIZON WIRELESS	1	-\$1,163.99
06/10	RUSSELL WILSON	1	-\$1,643.55
06/15	ABACUS COMPUTERS INC	1	\$33,710.00
06/15	ABILITATIONS	1	\$14.39
06/15	ACP DIRECT	1	\$570.00
06/15	ADVANCED TECHNICAL CENTER	1	\$1,378.39
06/15	AFP INDUSTRIES INC	1	\$2,996.64
06/15	ALERT SERVICES INC	1	\$271.50
06/15	ALLEGIANCE SAFETY COMPLIANCE	1	\$540.00
06/15	MEGAN ALLEN	1	\$91.02
06/15	SHARON ALLISON	1	\$1,054.40
06/15	SHAWN ALMOND	1	\$846.00
06/15	ALTERNATIVE CENTER	1	\$173.31
06/15	SUSAN ALVIS	1	\$57.44
06/15	SUSAN ALVIS	1	\$1,226.72
06/15	AMERICAN EXPRESS	1	\$8,078.93
06/15	AMERICAN MESSAGING	1	\$8.00
06/15	AMERIPRIDE LINENS	1	\$2,467.66
06/15	JIMMY L BLOUNT	1	\$445.00
06/15	ANGEL VETERINARY CLINIC	1	\$45.00
06/15	ANIXTER INC.	1	\$2,887.38
06/15	APPLE, INC	1	\$214.00
06/15	APPLIED PRACTICE, LTD.	1	\$643.23
06/15	AQUARIUM TECHNOLOGIES	1	\$133.69
06/15	ARMAND HAMMER	1	\$1,199.00
06/15	AT&T	1	\$900.00
06/15	AT&T	1	\$2,084.03
06/15	AT&T	1	\$1,742.85
06/15	AT&T	1	\$343.03
06/15	ATHLETIC SUPPLY INC	1	\$20,660.45
06/15	ATMOS ENERGY	1	\$14,143.96
06/15	ATOMIC LEARNING INC	1	\$625.00
06/15	AUDIO VISUAL AIDS CORP	1	\$305.94
06/15	AVES AUDIO VISUAL SYSTEMS INC	1	\$601.00
06/15	B-LINE FILTER & SUPPLY INC	1	\$439.82
06/15	BANK OF NEW YORK	1	\$300.00
06/15	THE BARN DOOR	1	\$365.31
06/15	BARNES & NOBLE INC	1	\$1,407.79
06/15	BDB MUSIC, LLC	1	\$49.78
06/15	MAUREENA BENEVIDES	1	\$107.45

ECTOR COUNTY ISD
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From 06/09/2010 to 07/13/2010

06/15	BERT CORONA LEADERSHIP INSTIT.	1	\$13,150.00
06/15	JASON BLACKBURN	1	\$693.00
06/15	DICK BLICK	1	\$3,964.06
06/15	BLOOMING ROSE	1	\$151.50
06/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
06/15	BONHAM JR HIGH	1	\$2,022.32
06/15	LINDA K BOYLES	1	\$75.00
06/15	SHAWN BRADLEY	1	\$693.00
06/15	BRAIN POP.COM	1	\$2,985.00
06/15	ROSA BRITO	1	\$614.25
06/15	BUCK'S WHEEL & EQUIPMENT CORP	1	\$490.26
06/15	SUSAN BUTLER	1	\$156.75
06/15	CABLE ONE	1	\$28.00
06/15	MORGAN CADENA	1	\$36.05
06/15	CAMBRIDGE STRATEGIC SERVICES	1	\$7,000.00
06/15	CAMBRIDGE UNIVERSITY PRESS	1	\$585.48
06/15	NANCY A. CAMPBELL	1	\$618.40
06/15	CASHWAY WEST	1	\$351.88
06/15	CDW-G	1	\$11,999.65
06/15	CHILDREN'S PLUS INC	1	\$3,279.22
06/15	DANA L. CHRISTIAN	1	\$222.76
06/15	COCA-COLA BOTTLING CO	1	\$151.26
06/15	COLLEGE BOARD SAT	1	\$26,810.00
06/15	COMMERCIAL FOOD SERVICE	1	\$0.00
06/15	COMMUNICAN	1	\$1,027.90
06/15	MICHELLE COPELAND	1	\$955.50
06/15	STEPHANIE SUSAN CORBETT	1	\$41.60
06/15	CORLEY PAPER & BOX CO	1	\$221.84
06/15	CATHY CREEL	1	\$831.90
06/15	CROCKETT JR HIGH	1	\$396.23
06/15	CULLIGAN	1	\$37.00
06/15	CUSTOM WHOLESALE SUPPLY INC	1	\$11.55
06/15	D & H DISTRIBUTING	1	\$439.65
06/15	D & S MARKETING SYSTEMS INC	1	\$1,053.25
06/15	DELL MARKETING LP	1	\$1,115.36
06/15	DEMCO	1	\$729.66
06/15	RICHARD W DENNEY	1	\$148.95
06/15	JARED D DESPAIN	1	\$907.93
06/15	DEVELOPMENT RESOURCES, INC.	1	\$940.00
06/15	DISBURSEMENT REVIEW, LLC	1	\$4,872.47
06/15	DISCOUNT MAGAZINE SUB SERVICE	1	\$868.28
06/15	DISTRICT MANAGEMENT COUNCIL	1	\$14,000.00
06/15	AURORA W. DOMINGUEZ	1	\$3,240.00
06/15	IRENE DOMINGUEZ	1	\$216.00
06/15	LYN DOMSTEN	1	\$34.58
06/15	LYN DOMSTEN	1	\$569.50
06/15	EBSCO CURRICULUM MATERIALS	1	\$95.70
06/15	EBSCO	1	\$444.39
06/15	ECTOR COUNTY UTILITY DIST	1	\$7,706.14
06/15	EDUPHORIA INCORPORATED	1	\$395.00
06/15	EMC PUBLISHING	1	\$879.56
06/15	EMPIRE PAPER CO	1	\$27,778.60

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From 06/09/2010 to 07/13/2010

06/15	EN POINTE TECHNOLOGIES	1	\$23.00
06/15	BECKY ERVIN	1	\$800.00
06/15	ETA CUISENAIRE	1	\$3,987.20
06/15	GRACIELA R EVARO	1	\$78.95
06/15	FEDEX	1	\$26.33
06/15	FILMS FOR THE HUMANITIES	1	\$160.45
06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$11,729.96
06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$31,831.87
06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$29,967.54
06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$9,956.99
06/15	FISHER SCIENTIFIC	1	\$371.70
06/15	FOLLETT SOFTWARE CO	1	\$946.40
06/15	FORT STOCKTON ISD	1	\$422.33
06/15	FRANKLIN ESTIMATING SYSTEMS	1	\$219.00
06/15	FREIGHTLINER OF ODESSA	1	\$373.78
06/15	G T DISTRIBUTORS INC	1	\$1,043.60
06/15	GALL'S INC	1	\$1,403.23
06/15	LENA GARCIA	1	\$30.00
06/15	JULIE GARRETT	1	\$387.46
06/15	GOLDEN BREW COFFEE SERVICE	1	\$298.50
06/15	GOLIAD ELEMENTARY	1	\$2,322.25
06/15	GONZALES ELEMENTARY	1	\$1,129.03
06/15	GOPHER SPORT	1	\$968.35
06/15	H & K ARMORED SERVICE INC	1	\$1,968.38
06/15	HARBOR FREIGHT TOOLS	1	\$39.99
06/15	SUSAN HARDY	1	\$9.12
06/15	HAYS ELEMENTARY	1	\$365.11
06/15	HERFF JONES INC	1	\$31,590.72
06/15	BIVIAN D. HERMOSILLO	1	\$133.00
06/15	ELSA HERNANDEZ	1	\$26.37
06/15	KATHRYNE HILL	1	\$75.00
06/15	ROBBIE HOLLINGSWORTH	1	\$7.95
06/15	HOME DEPOT	1	\$1,671.99
06/15	HOSHIZAKI SOUTH CENTRAL	1	\$954.37
06/15	HOUSE OF SEAT COVERS INC	1	\$164.95
06/15	LACI HOWARD	1	\$1,017.10
06/15	JOHN HUNT	1	\$350.00
06/15	IMAGE CLEANERS	1	\$200.00
06/22	IMAGERY GRAPHIC SYSTEMS	1	\$0.00
06/15	INDECO SALES INC	1	\$799.21
06/15	INSTRUCTIONAL MATERIALS LAB	1	\$1,517.52
06/15	INT'L BACCALAUREATE	1	\$10,000.00
06/15	INTER INDUSTRY CONFERENCE ON	1	\$1,405.00
06/15	MARGARET IRBY	1	\$220.00
06/15	JARRETT PUBLISHING CO.	1	\$7,539.40
06/15	JAMES JOHNSTON	1	\$767.59
06/15	RANDEE RENEE JONES	1	\$569.50
06/15	RANDEE RENEE JONES	1	\$34.58
06/15	JOSTENS	1	\$60.00
06/15	JUMBURRITO	1	\$128.48
06/15	JUNIOR LIBRARY GUILD	1	\$2,906.40
06/15	KADUCEUS HOLDINGS INC.	1	\$500.00

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06/15	KAY'S EMBLEMS INC	1	\$1,156.75
06/15	KERSH CAR WASH COMPANY	1	\$28.50
06/15	DR. MICHAEL KLENTSCHY	1	\$7,200.00
06/15	MARK KNOX FLOWERS	1	\$786.95
06/15	KAREN B KOPEC	1	\$1,304.96
06/15	LA MARGARITA	1	\$1,008.00
06/15	LABATT FOOD SERVICE	1	\$184.56
06/15	LAURENT CLERE NATIONAL	1	\$340.00
06/15	LAWSON PRODUCTS INC.	1	\$190.13
06/15	LEADERSHIP MANAGEMENT	1	\$670.15
06/15	LEARNING WHEELS	1	\$18,000.00
06/15	TOBY LEFEVERS	1	\$693.00
06/15	JUANELL LEFEVRE	1	\$190.00
06/15	LEGO EDUCATION	1	\$5,459.89
06/15	THE LIBRARY STORE	1	\$26.20
06/15	LIBRARY VIDEO CO	1	\$570.40
06/15	MESINDA LLANEZ	1	\$79.65
06/15	LONE STAR LEARNING	1	\$150.01
06/15	LOOKOUT BOOKS	1	\$454.16
06/15	RICHARD LOZANO	1	\$125.00
06/15	CRAIG LUCAS	1	\$270.50
06/15	LYONS MUSIC PRODUCT	1	\$194.80
06/15	MAD SCIENCE MIDLAND	1	\$1,000.00
06/15	MARIO ORNELAS	1	\$8.64
06/15	TERESA MARTINEZ	1	\$693.00
06/15	SOUTHWEST DELI GROUP, INC	1	\$150.80
06/15	CAROL MCCANN	1	\$1,226.72
06/15	THE MCCRELESS CO., INC	1	\$137.34
06/15	MEDCO SUPPLY INC	1	\$486.75
06/15	BEN MENDIAS	1	\$61.09
06/15	METAMETRICS, INC.	1	\$6,000.00
06/15	KRISTI MOYA	1	\$210.00
06/15	MR GATTIS	1	\$2,001.00
06/15	N-TUNE MUSIC & SOUND INC	1	\$2,873.11
06/15	NAT'L AUTOMOTIVE TECHNICIANS	1	\$1,085.00
06/15	NATIONAL CENTER FOR	1	\$355.80
06/15	NATIONAL ENERGY EDUCATION	1	\$12,705.00
06/15	NATIONAL GUARANTEED VINYL INC	1	\$189.42
06/15	NCS PEARSON, INC.	1	\$1,950.25
06/15	NEUHAUS EDUCATION CENTER	1	\$186.00
06/15	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
06/15	NORTHWESTERN STATE UNIV OF LA	1	\$2,980.00
06/15	NURSES UNLIMITED	1	\$3,174.00
06/15	NURSES UNLIMITED MANAGED CARE	1	\$51.00
06/15	O'REILLY AUTO PARTS	1	\$1,499.66
06/15	ODESSA JACKALOPES	1	\$150.00
06/15	GEORGE ERIC OLSEN	1	\$1,226.72
06/15	OLYMPIA LABS INC	1	\$1,110.00
06/15	ORIENTAL TRADING INC	1	\$121.23
06/15	TERESA OWENS	1	\$28.80
06/15	THE PAINTED POPPY	1	\$408.00
06/15	TONY PARRIS	1	\$34.83

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06/15	PASCO SCIENTIFIC	1	\$552.90
06/15	A W PELLER & ASSOCIATES INC	1	\$66.92
06/15	PERMIAN SENATE	1	\$130.00
06/15	BRANDI PETTUS	1	\$758.00
06/15	PLANK ROAD PUBLISHING	1	\$107.25
06/15	MICHELLE A. PRESS	1	\$1,226.72
06/15	SHIRLEY K PRICE	1	\$32.00
06/15	RACHEL'S CHALLENGE	1	\$990.00
06/15	REALLY GOOD STUFF	1	\$90.28
06/15	REGION IV SERVICE CENTER	1	\$475.00
06/15	REGION 18 EDUC SERVICE CENTER	1	\$707.52
06/15	RICE UNIVERSITY	1	\$495.00
06/15	IAN ROARK	1	\$872.80
06/15	TAMARA ROBBINS	1	\$15.60
06/15	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,887.54
06/15	LYN ROBERTS	1	\$58.90
06/15	JUDY RODRIGUEZ	1	\$137.70
06/15	NICOLE RODRIGUEZ	1	\$145.02
06/15	ROUND ROCK ISD	1	\$75.00
06/15	EVAN RUIZ	1	\$118.19
06/15	SUSAN TREVINO SALCIDO	1	\$14.65
06/15	SAM HOUSTON ELEMENTARY	1	\$363.70
06/15	SAM RICE AUTO PTS	1	\$1,897.03
06/15	HOMERO SAMANIEGO	1	\$350.76
06/15	HECTOR SAMANIEGO	1	\$370.18
06/15	SAMARITAN COUNSELING CENTER	1	\$265.00
06/15	SAM'S CLUB DIRECT	1	\$88.70
06/15	SARGENT WELCH/VWR	1	\$215.00
06/15	SCANTRON CORP	1	\$224.40
06/15	SCHOLASTIC BOOK FAIRS	1	\$1,000.00
06/15	SCHOLASTIC CLASSROOM MAGAZINES	1	\$109.73
06/15	SCHOOL HEALTH CORPORATION	1	\$1,988.90
06/15	SCHOOL SPECIALTY INC	1	\$307.71
06/15	JOHN L SCHRAM	1	\$235.00
06/15	MOLLY SCOPEL	1	\$34.58
06/15	MOLLY SCOPEL	1	\$569.50
06/15	LEAH SEQUEIRA	1	\$165.70
06/15	SERVICE OFFICE SUPPLIES	1	\$20,884.07
06/15	SEWELL FORD INC	1	\$153.67
06/15	SHERWIN WILLIAMS	1	\$3,631.00
06/15	BILLIE SHIPMAN	1	\$22.17
06/15	SIMS PLASTIC INC	1	\$466.54
06/15	ROGER SMETAK	1	\$64.58
06/15	ROGER SMETAK	1	\$539.50
06/15	SMU AP INSTITUTE	1	\$450.00
06/15	SOCIAL STUDIES SCHOOL SERVICE	1	\$55.94
06/15	SOUTHWEST EMBLEM CO	1	\$2,320.00
06/15	SOUTHWEST SPECIALTY INC	1	\$2,315.22
06/15	SPARKLETTS AND SIERRA SPRINGS	1	\$11.11
06/15	SUNSHINE LAUNDRY &	1	\$262.50
06/15	DONNA J. TAYLOR, RN	1	\$1,761.20
06/15	TEACHERS-TEACHERS.COM	1	\$3,950.00

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06/15	TEEN PARENT CENTER (TPC)	1	\$74.08
06/15	TEXAS STATE BOARD OF	1	\$240.00
06/15	TEXAS STATE TEACHERS ASSOC	1	\$24,326.57
06/15	TEXAS ASCD	1	\$87,400.00
06/15	TEXAS ASSOCIATION OF	1	\$130.00
06/15	TEXAS CHRISTIAN UNIVERSITY	1	\$450.00
06/15	TEXAS COUNSELING ASSOC.	1	\$150.00
06/15	TEXAS EDUCATION NEWS	1	\$396.00
06/15	TEXAS HIGH SCHOOL COACHES	1	\$80.00
06/15	TEXAS REFRESHMENTS	1	\$854.00
06/15	TEXAS TECH UNIVERSITY	1	\$30.00
06/15	TECHNOLOGY FOR EDUCATION	1	\$7,663.50
06/15	THE UNIVERSITY OF TEXAS SYSTEM	1	\$12,670.68
06/15	THE UPS STORE	1	\$959.95
06/15	AMY TORREZ	1	\$130.35
06/15	TOTAL OFFICE SOLUTIONS	1	\$1,553.49
06/15	TROPHY DEN	1	\$2,029.60
06/15	CATHLEEN TUTT	1	\$1,108.55
06/15	TEXAS SCHOOL ADMINISTRATORS	1	\$335.00
06/15	TXU ENERGY	1	\$3,141.01
06/15	U S FOOD SERVICE	1	\$148.08
06/15	U S GAMES INC	1	\$1,285.87
06/15	UNITED REFRIGERATION	1	\$48.42
06/15	UNITED STATES ACADEMIC	1	\$694.65
06/15	UNIVERSITY OF COLORADO &	1	\$3,350.00
06/15	UNIVERSITY OF TX - AUSTIN	1	\$450.50
06/15	UPSTART	1	\$83.76
06/15	VEHICLE MAINTENANCE PROGRAM	1	\$321.60
06/15	VERIZON WIRELESS	1	\$0.00
06/15	TODD VESELY	1	\$55.11
06/15	JEFFREY VILLANUEVA	1	\$362.44
06/15	WAGNER SUPPLY CO	1	\$867.02
06/15	LANA KINCAID WALLACE	1	\$18.50
06/15	SHERRILL WATSON	1	\$10.31
06/15	NORMA WHALEY	1	\$30.00
06/15	JARED WHILES	1	\$758.00
06/15	MARVIN WILKINS	1	\$2,646.16
06/15	KELLIE WILKS	1	\$187.78
06/15	KELLIE WILKS	1	\$847.64
06/15	BILL WILLIAMS TIRE CENTER	1	\$300.04
06/15	RUSSELL WILSON	1	\$1,226.72
06/15	CYNTHIA WOOD	1	\$569.00
06/15	FRANCES WRIGHT	1	\$618.40
06/15	XEROX CORPORATION	1	\$32,524.72
06/15	ZIP BUSINESS SUPPLY	1	\$181.20
06/15	ZOLL MEDICAL CORPORATION	1	\$295.61
06/22	A + PLAYGROUNDS	1	\$12,597.45
06/22	AT& T LONG DISTANCE	1	\$1,069.41
06/22	A TO Z VETINARY CLINIC	1	\$583.00
06/22	A+ TEACHING TOOLS LLC	1	\$1,335.96
06/22	ABACUS COMPUTERS INC	1	\$101,390.29
06/22	ACCUCUT SYSTEMS	1	\$1,046.50

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06/22	ADVANCED TECHNICAL CENTER	1	\$60.00
06/22	PEGGY ALDERSON	1	\$102.36
06/22	AMY ALFORD	1	\$77.85
06/22	ALL AMERICAN CHEVROLET	1	\$615.00
06/22	MICHELLE ALVAREZ	1	\$238.71
06/22	MAYRA ALVAREZ	1	\$123.43
06/22	AMERICAN ACADEMY OF PEDIATRICS	1	\$222.50
06/22	AMERICAN SCHOOL COUNSELOR	1	\$182.27
06/22	AMERIPRIDE LINENS	1	\$2,088.17
06/22	ANCHOR BOLT & SUPPLY	1	\$5.48
06/22	APPLE, INC	1	\$214.00
06/22	PENNY ARNOLD	1	\$246.72
06/22	A T & T MOBILITY	1	\$145.55
06/22	ATHLETIC SUPPLY INC	1	\$78,322.26
06/22	ATHLETIC SUPPLY INC	1	\$930.04
06/22	ATHLETIC SUPPLY INC	1	\$10,781.60
06/22	ATKINS HOLLMAN JONES PEACOCK	1	\$13,412.25
06/22	ATLAS PEN & PENCIL CORP	1	\$116.55
06/22	AVES AUDIO VISUAL SYSTEMS INC	1	\$440.00
06/22	B-LINE FILTER & SUPPLY INC	1	\$874.56
06/22	JOSEPHINE BAEZA	1	\$75.00
06/22	KARINA BAILEY	1	\$247.11
06/22	CORLYCE BARTH	1	\$58.02
06/22	DEBORAH D BARTON	1	\$250.00
06/22	BASIN BLOCK & SUPPLY	1	\$370.50
06/22	SHANNA BAVOSETT	1	\$600.00
06/22	RAEHEL BAXTER	1	\$900.00
06/22	ELVIRA BAZA	1	\$93.86
06/22	BDB MUSIC, LLC	1	\$999.98
06/22	VICKI BEETS	1	\$80.59
06/22	RAMON BERZOZA JR	1	\$1,565.50
06/22	BIG DADDY'S	1	\$929.25
06/22	BLOOMING ROSE	1	\$146.50
06/22	BLUE STAR BUS SALES, LTD	1	\$126.90
06/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
06/22	BRAUN BEEF & CO CORP	1	\$663.27
06/22	BRAZOS DOOR & HARDWARE	1	\$198.40
06/22	MARY C BREDEMEYER	1	\$188.54
06/22	DAVID BRITCHER SERVICE	1	\$225.00
06/22	STEVE BROWN	1	\$734.41
06/22	STEVE BROWN	1	\$1,195.74
06/22	BROWBACK SALES	1	\$67.60
06/22	BUCK'S WHEEL & EQUIPMENT CORP	1	\$589.12
06/22	BUFFALO BUSINESS PRODUCTS LLC	1	\$2,617.60
06/22	BUILDERS TOOLS & FASTENERS	1	\$71.20
06/22	CYNTHIA BULLOCH	1	\$500.00
06/22	CELINA BUTLER	1	\$194.84
06/22	BYRNE BROS FOODS INC	1	\$2,026.50
06/22	CALIGOR MIDWEST	1	\$79.80
06/22	CAMBRIDGE UNIVERSITY PRESS	1	\$19.19
06/22	JULIE SMITH CANTY	1	\$250.00
06/22	JAMIE CARLIN	1	\$199.68

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06/22	JACQUELINE CARRILLO	1	\$941.00
06/22	CASHWAY LUMBER	1	\$713.39
06/22	CASHWAY WEST	1	\$21.99
06/22	IRIS CASTANEDA	1	\$200.50
06/22	CAVAZOS ELEMENTARY	1	\$237.67
06/22	CDW-G	1	\$5,963.51
06/22	TRISHA CHAVEZ	1	\$217.96
06/22	CITY OF ODESSA	1	\$25,468.42
06/22	CMC BUSINESS SYSTEMS INC	1	\$234.01
06/22	COCA-COLA BOTTLING CO	1	\$305.75
06/22	JULIA DALE COLE	1	\$37.00
06/22	COLLIN'S COUNSELING	1	\$150.00
06/22	COMMERCIAL FOOD SERVICE	1	\$168.85
06/22	TERI COWAN	1	\$118.43
06/22	MARK CRISSINGER	1	\$53.15
06/22	AMY DARG	1	\$250.00
06/22	HAYDEE DAVILA	1	\$81.02
06/22	DELL MARKETING LP	1	\$3,494.87
06/22	DELTA	1	\$749.10
06/22	DEMCO, INC.	1	\$125.26
06/22	DEMCO	1	\$1,051.96
06/22	JARED D DESPAIN	1	\$48.61
06/22	DIAMOND LANES	1	\$304.00
06/22	DINAH MIGHT ADVENTURES	1	\$31.45
06/22	DISCOUNT MAGAZINE SUB SERVICE	1	\$52.00
06/22	DISCOUNT SCHOOL SUPPLY	1	\$218.66
06/22	DRAMATIST PLAY SERVICE	1	\$72.61
06/22	SHILO RODDY DUCKWORTH	1	\$250.00
06/22	MELODY DUMAS	1	\$300.00
06/22	EARTHGRAINS COMPANY	1	\$1,112.86
06/22	ECTOR COUNTY APPRAISAL DIST	1	\$360,913.25
06/22	ECTOR COUNTY ELECTIONS REVENUE	1	\$15,264.10
06/22	EDMIS	1	\$880.00
06/22	KRISTI EICHER	1	\$250.00
06/22	EL SABER ENTERPRISES	1	\$10,471.71
06/22	JIMMY ELLIS	1	\$60.00
06/22	MARY JO ELLISON	1	\$124.11
06/22	JEFF ELLSWORTH	1	\$39.98
06/22	EMC PUBLISHING	1	\$84.98
06/22	EPI SCIENCE FAIR	1	\$208.25
06/22	ANITA EQUINONES	1	\$53.45
06/22	DENISE ESCALANTE	1	\$250.00
06/22	EYE ON EDUCATION	1	\$166.75
06/22	FABCO INDUSTRIES INC	1	\$26.50
06/22	FAMILY POWERSPORTS ODESSA	1	\$8,291.90
06/22	CINDY FAREK	1	\$12,500.00
06/22	REBECCA FAULKNER	1	\$28.70
06/22	FISHER SCIENTIFIC	1	\$158.13
06/22	FISHER SCIENTIFIC CO	1	\$3,773.67
06/22	FOLLETT LIBRARY RESOURCES	1	\$1,794.68
06/22	ANGELIA FOSTER	1	\$238.53
06/22	FRAME A RAMA	1	\$143.44

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06/22	FRED PRYOR SEMINARS	1	\$663.00
06/22	FREIGHTLINER OF ODESSA	1	\$22.62
06/22	G H DAIRY	1	\$6,576.33
06/22	GARY GAINES	1	\$2,379.36
06/22	MICHELLE GALINDO	1	\$72.27
06/22	ROY GARCIA	1	\$82.69
06/22	KRISTINA GARCIA	1	\$250.00
06/22	LYDIA TERRI GARCIA	1	\$87.05
06/22	GARDENDALE WATER CO	1	\$18.00
06/22	GENE JOHNSON PRODUCTIONS, INC.	1	\$271.60
06/22	JOHN GILLIAN	1	\$250.00
06/22	LARONDA GONZALES	1	\$243.69
06/22	GOPHER SPORT	1	\$844.45
06/22	ED PRICE	1	\$2,231.13
06/22	W W GRAINGER INC	1	\$1,340.40
06/22	GRAND FUND, INC.	1	\$22,718.00
06/22	GRANDE COMMUNICATIONS NETWORK	1	\$656.25
06/22	WILLIAM M GRAY	1	\$60.00
06/22	KAREN GRAY	1	\$103.48
06/22	OSCAR L. GUZMAN	1	\$14.67
06/22	DENNIS HARRIS	1	\$250.00
06/22	KATHY HASSELL	1	\$218.44
06/22	HASTINGS #9891	1	\$1,840.80
06/22	HEAVY DUTY BUS PARTS INC	1	\$1,845.00
06/22	HEAVY VEHICLE PARTS INC	1	\$83.67
06/22	GREENWOOD PUBLISHING	1	\$179.90
06/22	HERFF JONES INC	1	\$651.15
06/22	MICHAEL HERNANDEZ	1	\$250.00
06/22	GLENNA HERRON	1	\$117.01
06/22	CECELIA HOBBS	1	\$52.00
06/22	HOUGHTON MIFFLIN CO	1	\$30,852.50
06/22	HOUSTON ISD	1	\$11,786.95
06/22	JOHN HUNT	1	\$350.00
06/22	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
06/22	JULIET ITUARTE	1	\$72.30
06/22	INDECO SALES INC	1	\$137.05
06/22	INDUSTRIAL COMMUNICATIONS INC	1	\$763.60
06/22	INNOVATION FIRST, INC.	1	\$1,985.41
06/22	INSIGHT MEDIA	1	\$168.54
06/22	J C PENNEY	1	\$997.93
06/22	HONEY JACKSON	1	\$237.48
06/22	BRIDGETTE JAMES	1	\$241.25
06/22	FRANK JIMENEZ	1	\$202.91
06/22	PATRICIA JOHNSON	1	\$250.00
06/22	CLAUDETTE JONES	1	\$15.77
06/22	JUNIOR LIBRARY GUILD	1	\$71.50
06/22	KAMICO INSTRUCTIONAL MEDIA	1	\$45.95
06/22	KENNER PRINTING	1	\$2,290.77
06/22	KERSH CAR WASH COMPANY	1	\$9.50
06/22	THE KIDS ON THE BLOCK INC	1	\$294.90
06/22	STARLA D KING	1	\$26.35
06/22	MARK KNOX FLOWERS	1	\$66.95

ECTOR COUNTY ISD
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06/22	KAREN B KOPEC	1	\$3,000.00
06/22	JONI-GAE KOUBA	1	\$108.05
06/22	CHRIS LACY	1	\$78.60
06/22	LAKESHORE LEARNING	1	\$284.05
06/22	HOV SERVICES	1	\$1,940.00
06/22	LEADERSHIP MANAGEMENT	1	\$349.85
06/22	LEARNING SERVICES	1	\$20.00
06/22	LEARNING SYSTEMS	1	\$12,360.00
06/22	LEARNING WHEELS	1	\$692.52
06/22	LECTORUM PUBLICATIONS INC	1	\$34.75
06/22	LEGO EDUCATION	1	\$13.65
06/22	LONE STAR LEARNING	1	\$603.91
06/22	LONE STAR SIGNS OF WEST TEXAS	1	\$159.45
06/22	ASHLEY LONG	1	\$250.00
06/22	LOU'S CLINICAL LAB INC	1	\$443.00
06/22	JIMMY LOW	1	\$300.00
06/22	LUBBOCK ISD	1	\$1,300.00
06/22	NILDA LUCAS	1	\$250.00
06/22	YSMAEL M. LUJAN	1	\$12.01
06/22	REBECCA MANSANALES	1	\$65.89
06/22	BRUCE LEE MARTIN	1	\$77.15
06/22	HARRY MASCH	1	\$250.00
06/22	DIANNE MATA	1	\$1,384.00
06/22	THEODORE MC DONALD	1	\$59.83
06/22	MICHAEL MCCLEERY	1	\$60.00
06/22	WILLIAM KENT MCCORD	1	\$173.42
06/22	BLAKE MCDONALD	1	\$61.53
06/22	MCGRAW-HILL PUBLISHING CO	1	\$3,692.63
06/22	NINA MEANS	1	\$89.17
06/22	MENTORING MINDS	1	\$5,368.78
06/22	ANGIE MIJARES	1	\$103.85
06/22	MILLER UNIFORMS	1	\$600.00
06/22	TOMETRA MITCHELL	1	\$60.00
06/22	LANCE MOHESKY	1	\$137.00
06/22	RAKIA MUSA	1	\$38.00
06/22	MUSIC IN MOTION	1	\$91.99
06/22	AMY NABARRETE	1	\$240.63
06/22	NAT'L ASSOC OF ELEMENTARY	1	\$51.50
06/22	NATIONAL EDUCATIONAL SYSTEMS	1	\$42.53
06/22	NIMCO, INC	1	\$245.31
06/22	NOEL ELEMENTARY	1	\$20.00
06/22	THOMAS O'CONNOR	1	\$60.00
06/22	O'REILLY AUTO PARTS	1	\$1,598.95
06/22	ODESSA SERVICE PARTS CO-WEST	1	\$51.72
06/22	ODESSA CAMERA CENTER INC	1	\$107.60
06/22	ODESSA WINLECTRIC	1	\$11.35
06/22	ORIENTAL TRADING INC	1	\$75.51
06/22	LAURA ORTEGA	1	\$155.60
06/22	PALOS SPORTS	1	\$745.60
06/22	ROBERT PARSONS	1	\$60.00
06/22	PCS REVENUE CONTROL SYST INC	1	\$114.95
06/22	THE PERFECTION LEARNING CORP	1	\$922.35

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06/22	PERMANENT PRESS	1	\$4,490.83
06/22	PERMIAN HIGH SCHOOL	1	\$773.91
06/22	PET CONNECTION	1	\$11.50
06/22	PIONEER DRAMA SERVICE	1	\$268.50
06/22	DONNA PITTMON	1	\$249.93
06/22	PATRICIA PITTS	1	\$38.88
06/22	PLANK ROAD PUBLISHING	1	\$59.40
06/22	THE PLAYWELL GROUP INC	1	\$19,786.59
06/22	GAIL POTTER	1	\$89.28
06/22	PREDICTIVE INDEX ARIZONA INC	1	\$15,200.00
06/22	PRESIDENT'S EDUC AWARDS PROG	1	\$65.50
06/22	CHRISTINE PROCTOR	1	\$68.30
06/22	PTM DOCUMENT SYSTEMS	1	\$520.00
06/22	DEBORAH S. PUCKETT	1	\$60.00
06/22	SMART COMPANY, LLC	1	\$1,983.80
06/22	OSCAR S QUIROZ	1	\$2,000.00
06/22	JANICE RABENALDT	1	\$250.00
06/22	RANCH SUPPLY	1	\$111.00
06/22	REALLY GOOD STUFF	1	\$120.36
06/22	ABIGAIL REGALADO	1	\$250.00
06/22	REGION IV SERVICE CENTER	1	\$3,620.00
06/22	REGION 18 EDUC SERVICE CENTER	1	\$50.00
06/22	RELIANT ENERGY SOLUTIONS	1	\$32,128.56
06/22	JUSTIN RICHARDSON	1	\$1,500.00
06/22	RIVERSIDE PUBLISHING CO	1	\$0.00
06/22	ROBERTS TRUCK CENTER OF TEXAS	1	\$421.34
06/22	JAMI ROBERTS	1	\$250.00
06/22	ROCKIN Q SMOKEHOUSE	1	\$996.45
06/22	RUBY RODRIGUEZ	1	\$5.07
06/22	LAKRISHA RODRIGUEZ	1	\$245.01
06/22	JOLANDA ROMAN	1	\$168.31
06/22	RSR ELECTRONICS INC	1	\$447.70
06/22	BILLIE SALAZAR	1	\$58.95
06/22	RUBY SALGADO	1	\$43.75
06/22	SAM RICE AUTO PTS	1	\$637.89
06/22	SAM'S CLUB DIRECT	1	\$34.87
06/22	SAMUEL FRENCH INC	1	\$83.27
06/22	YOLANDA SANCHEZ	1	\$242.91
06/22	SUZAN SANDS	1	\$250.00
06/22	RINI SARAN	1	\$239.17
06/22	SCHOLASTIC INC.	1	\$181.72
06/22	SCHOOL SPECIALTY INC	1	\$51.61
06/22	SHARON SCHWAB	1	\$222.47
06/22	MOLLY SCOPEL	1	\$60.65
06/22	AMY SCOWN	1	\$199.90
06/22	SECURED DOCUMENT SHREDDING INC	1	\$100.00
06/22	CHERYL SELLARS	1	\$94.50
06/22	SERVICE OFFICE SUPPLIES	1	\$15,955.05
06/22	SEWELL FORD INC	1	\$740.79
06/22	MELISSA SHANAHAN	1	\$250.00
06/22	SHAR PRODUCTS CO	1	\$821.82
06/22	SHELTON SPECIALTIES	1	\$1,329.50

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06/22	SHERWIN WILLIAMS	1	\$93.70
06/22	BILLIE SHIPMAN	1	\$183.41
06/22	SIBLEY NATURE CENTER	1	\$55.00
06/22	JUANITA SILVA	1	\$900.00
06/22	SIMPLE TRUTHS, LLC	1	\$708.00
06/22	SIMPLEXGRINNELL	1	\$6,925.00
06/22	SKILLPATH SEMINARS	1	\$149.00
06/22	DONNA SMITH	1	\$225.16
06/22	SOUTHWEST EMBLEM CO	1	\$1,248.75
06/22	SPARKLETTS AND SIERRA SPRINGS	1	\$428.65
06/22	STEMARCO INC	1	\$90.00
06/22	HEATH STONEMAN	1	\$72.60
06/22	SHARON STORY	1	\$250.00
06/22	ROBIN STOUT	1	\$142.53
06/22	CARLA STRINGER	1	\$250.00
06/22	SHEILA SULLIVAN	1	\$95.21
06/22	SUN CITY ANALYTICAL, INC.	1	\$450.00
06/22	SUNSHINE LAUNDRY &	1	\$600.25
06/22	SWIM SHOPS OF THE SOUTHWEST	1	\$292.00
06/22	SYNETRA LTD	1	\$246,889.45
06/22	GLANDA TAYLOR	1	\$222.97
06/22	TEACHER CREATED MATERIALS	1	\$16,000.00
06/22	CYNTHIA TENA	1	\$250.00
06/22	TEXAS DEPT OF PUBLIC SAFETY	1	\$72.00
06/22	TECHNOLOGY FOR EDUCATION	1	\$90,601.80
06/22	THE UNIVERSITY OF TEXAS SYSTEM	1	\$4,233.26
06/22	KAREN THORNHILL	1	\$576.90
06/22	MARY THRASHER	1	\$6,944.00
06/22	TOTAL OFFICE SOLUTIONS	1	\$0.00
06/22	TRAVIS DURHAM ARCHITECT	1	\$552.50
06/22	TEXAS SCHOOL ADMINISTRATORS	1	\$195.00
06/22	TXU ENERGY	1	\$299,969.58
06/22	TATIANA TYUTKO	1	\$225.29
06/22	U S FOOD SERVICE	1	\$31.80
06/22	UNIFIRST HOLDINGS, L.P.	1	\$312.20
06/22	UNITED REFRIGERATION	1	\$226.30
06/22	APRIL VANHOUTEN	1	\$591.30
06/22	LINDSAY VARNIS	1	\$245.77
06/22	VISUAL TECHNIQUES, INC	1	\$58.66
06/22	WAGNER SUPPLY CO	1	\$12,477.43
06/22	MISTI WEBB	1	\$250.00
06/22	JANET WEYANT	1	\$217.66
06/22	DANA WIEST	1	\$98.80
06/22	MARVIN WILKINS	1	\$200.00
06/22	BILL WILLIAMS TIRE CENTER	1	\$1,532.62
06/22	RUSSELL WILSON	1	\$25.28
06/22	TERRY WITHERSPOON AIA	1	\$15,245.00
06/22	WOLVERINE WORLD WIDE, INC	1	\$188.96
06/22	MELINDA WOODS	1	\$172.45
06/22	XEROX CORPORATION	1	\$3,008.04
06/22	KATHELEEN YANCY	1	\$250.00
06/22	NORMA ZAPATA	1	\$241.12

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06/22	DANA REYNOLDS	4	\$37.30
06/29	AAA AFFORDABLE VACUUM SERVICE	1	\$7,176.00
06/29	ABACUS COMPUTERS INC	1	\$49,251.57
06/29	LA RUE LEWALLEN	1	\$1,896.36
06/29	ACCURATE LABEL DESIGNS	1	\$378.95
06/29	AMERICAN MESSAGING	1	\$260.63
06/29	AMERIPRIDE LINENS	1	\$3,285.99
06/29	CASSIE ANDERSON	1	\$562.18
06/29	MARY ELIZABETH ANDERSON	1	\$14.95
06/29	ANIXTER INC.	1	\$6,264.00
06/29	APPLE, INC	1	\$4,523.00
06/29	DANNY ARMSTRONG	1	\$92.48
06/29	PAULA ARREDONDO	1	\$540.75
06/29	ASBESTOS REMOVAL INC	1	\$12,829.00
06/29	ASCO ODESSA	1	\$598.26
06/29	TIMOTHY BAKER	1	\$206.13
06/29	MANUEL BANDA	1	\$250.00
06/29	CORNELIA BARGAS	1	\$246.75
06/29	DAVID BARGAS	1	\$250.00
06/29	LIFE BARNARD, MD	1	\$1,000.00
06/29	MARTHA ELVIA BARRERA	1	\$300.00
06/29	KATHY BILLINGTON	1	\$120.59
06/29	JUDITH BINGHAM	1	\$250.00
06/29	BLANTON ELEMENTARY	1	\$271.95
06/29	DICK BLICK	1	\$18.40
06/29	BLUE STAR BUS SALES, LTD	1	\$39.70
06/29	BOOK PEOPLE	1	\$64.20
06/29	TRACEY BORCHARDT	1	\$659.00
06/29	BOWIE JR HIGH	1	\$110.93
06/29	BRANDON & CLARK INC	1	\$80.49
06/29	NATALIE BRANECKY	1	\$228.92
06/29	ROSA BRITO	1	\$510.00
06/29	KIMBERLY BRYER	1	\$250.00
06/29	BUDGETEXT CORP	1	\$73.19
06/29	BUFFALO BUSINESS PRODUCTS LLC	1	\$149.70
06/29	DR WELDON BUTLER MD, PA	1	\$2,620.00
06/29	CALIGOR MIDWEST	1	\$9,215.19
06/29	NANCY A. CAMPBELL	1	\$102.73
06/29	CAPSTONE PUBLISHERS	1	\$2,501.01
06/29	CAREER EDUCATORS	1	\$4,200.00
06/29	MARIA CARRILLO	1	\$109.93
06/29	CDW-G	1	\$22,613.24
06/29	CHEVRON AND TEXACO	1	\$569.00
06/29	CHILD'S WORLD	1	\$772.60
06/29	BRENDA CHRISTIAN	1	\$250.00
06/29	CITY OF ODESSA	1	\$10,072.97
06/29	JULIA CLAY	1	\$117.95
06/29	COLLEGE BOARD	1	\$0.00
06/29	COLLEGE BOARD	1	\$0.00
06/29	COMMERCIAL ICE MACHINE CO INC	1	\$3,110.23
06/29	COMMUNITIES IN SCHOOLS	1	\$11,250.00
06/29	COPY CRAFT	1	\$529.07

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06/29	LANA COTTON	1	\$218.11
06/29	LADY GRACE LARDERA CUPIDOS	1	\$603.00
06/29	CUTTING EDGE ADVERTISING	1	\$1,608.05
06/29	D & H DISTRIBUTING	1	\$3,710.00
06/29	DAY-TIMERS INC	1	\$147.22
06/29	DELL MARKETING LP	1	\$16,569.08
06/29	JARED D DESPAIN	1	\$1,187.49
06/29	DIAMOND BUSINESS	1	\$1,074.25
06/29	TRUDY DOWNEY	1	\$41.04
06/29	DUGAN'S BODY SHOP	1	\$3,106.80
06/29	MELODY DUMAS	1	\$608.61
06/29	EARTHGRAINS COMPANY	1	\$171.22
06/29	ECISD EDUCATION FOUNDATION	1	\$1.45
06/29	EDUPHORIA INCORPORATED	1	\$395.00
06/29	EINSTRUCTION CORP	1	\$2,150.00
06/29	PRISCILLA ELY	1	\$948.40
06/29	EMPOWERING PEOPLE	1	\$84.94
06/29	EN POINTE TECHNOLOGIES	1	\$429.98
06/29	ERIC ARMIN INC	1	\$86.60
06/29	FAMILY & CONSUMER SCIENCES	1	\$200.00
06/29	LAURI MEADOWS FARBER	1	\$11.28
06/29	FAST SIGNS	1	\$136.92
06/29	REBECCA FAULKNER	1	\$1,187.49
06/29	FISHER SCIENTIFIC CO	1	\$104.88
06/29	FLAGHOUSE INC	1	\$1,447.36
06/29	FOLLETT EDUCATIONAL SERVICES	1	\$444.51
06/29	FOLLETT LIBRARY RESOURCES	1	\$224.37
06/29	MELISSA FREEMAN	1	\$657.15
06/29	FREIGHTLINER OF ODESSA	1	\$12.01
06/29	G H DAIRY	1	\$1,684.40
06/29	GARY GAINES	1	\$42.43
06/29	EDWARD G. GALLEGOS	1	\$625.23
06/29	EDWARD G. GALLEGOS	1	\$125.00
06/29	AIDE GARCIA	1	\$245.33
06/29	GARDENDALE WATER CO	1	\$357.00
06/29	DEBRA SUE GARZA	1	\$669.40
06/29	TERESA GAZELLA	1	\$889.00
06/29	TERRY GOOCH	1	\$700.32
06/29	GOPHER SPORT	1	\$2,719.97
06/29	MEGAN GUEBARA	1	\$327.81
06/29	JANICE HAIR	1	\$250.00
06/29	MELBA HARKINS	1	\$229.95
06/29	HARTFORD LIFE & ACCIDENT INS.	1	\$4,117.68
06/29	HARTFORD LIFE & ACCIDENT INS.	1	\$5,621.18
06/29	HARTFORD LIFE & ACCIDENT INS.	1	\$842.01
06/29	HERFF JONES INC	1	\$64.07
06/29	HERTZ FURNITURE SYSTEMS CORP	1	\$5,664.00
06/29	HESTER'S/MCGLAUN	1	\$1,336.33
06/29	VALERIE HICKSON	1	\$44.85
06/29	HIGHSMITH INC	1	\$63.47
06/29	HILLER PRINTING	1	\$1,295.00
06/29	DEBRAH HOLCOMBE	1	\$230.43

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06/29	HOUGHTON MIFFLIN CO	1	\$196.72
06/29	SCOTT HOUSTON	1	\$420.00
06/29	JOHN HUNT	1	\$350.00
06/29	IMAGES INK	1	\$351.64
06/29	IMAGE MAKER 4U, INC.	1	\$2,044.00
06/29	IMAGERY GRAPHIC SYSTEMS	1	\$1,379.47
06/29	IMAGINE LEARNING, INC	1	\$10,000.00
06/29	IMG COMMUNICATIONS, INC.	1	\$10,000.00
06/29	INDUSTRIAL COMMUNICATIONS INC	1	\$481.58
06/29	INTERNATIONAL ASSURANCE	1	\$28,475.47
06/29	MICHELLE JARNAGIN	1	\$314.41
06/29	LUNCH MONY, INC.	1	\$114.49
06/29	JOHNSON BROS OIL CO	1	\$16,247.92
06/29	KADUCEUS HOLDINGS INC.	1	\$8,274.00
06/29	KAMICO INSTRUCTIONAL MEDIA	1	\$273.75
06/29	CECILIA KELLAR	1	\$420.00
06/29	JULIA KELTON	1	\$202.76
06/29	E. ANN KENNEDY	1	\$1,086.00
06/29	SANDRA KERR	1	\$669.40
06/29	LATRICIA KOFFEL	1	\$90.00
06/29	LAKESHORE LEARNING	1	\$902.19
06/29	RON LEACH	1	\$1,363.87
06/29	MAYRA LEYVA	1	\$980.39
06/29	THE LIBRARY STORE	1	\$35.59
06/29	OMEGA LOERA	1	\$37.51
06/29	ANGELA LOVE	1	\$250.00
06/29	LYONS MUSIC PRODUCT	1	\$505.76
06/29	ANTONIO MARTINEZ	1	\$931.15
06/29	EVONNE MARRUFFO	1	\$216.10
06/29	MASTERS DISTRIBUTION SYSTEMS	1	\$0.00
06/29	MARIA MATA	1	\$36.96
06/29	SOUTHWEST DELI GROUP, INC	1	\$94.60
06/29	MARGIE MCILROY	1	\$40.08
06/29	LINDA MCMILLAN	1	\$158.40
06/29	LINDA MCMILLAN	1	\$401.60
06/29	BERTHA A. MEDINA	1	\$42.10
06/29	MIDESSA TELEPHONE SYSTEMS INC	1	\$2,280.00
06/29	ANA M MILLER	1	\$250.00
06/29	KEN MILLS	1	\$40.00
06/29	DAVID L MORRIS	1	\$1,089.53
06/29	MUNEKO OTANI	1	\$1,800.00
06/29	N-TUNE MUSIC & SOUND INC	1	\$635.10
06/29	KYRSTAN NALL	1	\$927.30
06/29	NATIONAL GUARANTEED VINYL INC	1	\$189.48
06/29	NATIONAL HONOR SOCIETY	1	\$283.00
06/29	NCS PEARSON, INC.	1	\$14,929.98
06/29	MARY NEFF	1	\$1,330.00
06/29	TYANN NIEMANN	1	\$327.81
06/29	NIMITZ JR HIGH	1	\$183.25
06/29	NOEL ELEMENTARY	1	\$224.34
06/29	NORCOSTCO	1	\$214.77
06/29	DEBORAH O'BRIEN	1	\$164.81

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06/29	OBERKAMPF SUPPLY INC	1	\$108.87
06/29	ODESSA GLASS & MIRROR CO	1	\$1,801.42
06/29	ODESSA COLLEGE	1	\$0.00
06/29	ODESSA HIGH SCHOOL	1	\$172.57
06/29	ORIENTAL TRADING INC	1	\$214.74
06/29	NATALIE ORNELAS	1	\$241.31
06/29	STEVEN ORTIZ	1	\$419.65
06/29	JESSIE ORTIZ	1	\$396.00
06/29	OTIS ELEVATOR COMPANY INC	1	\$5,119.95
06/29	MARTHA OVERBY	1	\$110.94
06/29	PAULA (D'ON) PAQUETTE	1	\$240.92
06/29	RACHEL PENA	1	\$420.00
06/29	PERMANENT PRESS	1	\$7,403.95
06/29	PETROLEUM MUSEUM	1	\$165.00
06/29	POSITIVE PROOF	1	\$180.95
06/29	DONNA LYNN PRIMA	1	\$669.40
06/29	SMART COMPANY, LLC	1	\$502.08
06/29	CHARLES QUINTELA	1	\$84.80
06/29	REGION 18 EDUC SERVICE CENTER	1	\$2,722.20
06/29	ROBERTS TRUCK CENTER OF TEXAS	1	\$77.90
06/29	REYES A. RODRIGUEZ	1	\$23.10
06/29	NICOLE RODRIGUEZ	1	\$35.00
06/29	ROSA'S CAFE	1	\$2,780.00
06/29	ROSEN PUBLISHING GROUP	1	\$15.48
06/29	CINDY ROWDEN	1	\$136.79
06/29	RSR ELECTRONICS INC	1	\$360.90
06/29	MELISSA SANDERS	1	\$160.65
06/29	RICARDO SANTIAGO	1	\$450.00
06/29	MICHAEL SCHLUETER	1	\$849.94
06/29	SCHOLASTIC INC.	1	\$22.38
06/29	SCHOOL NURSE SUPPLY, INC	1	\$159.56
06/29	SCHOOL SPECIALTY INC	1	\$8,221.99
06/29	SCHOOL SUPPLIES UNLIMITED	1	\$670.00
06/29	SEARS SERVICE CENTER	1	\$1,726.10
06/29	LEAH SEQUEIRA	1	\$1,531.20
06/29	SERVICE OFFICE SUPPLIES	1	\$80.36
06/29	JENNIFER SEYBERT	1	\$662.39
06/29	JENNIFER SEYBERT	1	\$525.10
06/29	DEBORAH SHEEHAN	1	\$680.40
06/29	SIMPLEXGRINNELL	1	\$23,899.88
06/29	SKILLPATH SEMINARS	1	\$745.00
06/29	SOUTHWEST TV & APPLIANCE	1	\$1,343.00
06/29	SPARKLETTS AND SIERRA SPRINGS	1	\$9.07
06/29	CHERYL W SPEER	1	\$241.57
06/29	STACI PRUITT	1	\$244.19
06/29	TOM STALIK	1	\$1,510.50
06/29	TAMMY STALLCUP	1	\$250.00
06/29	RUTH STANLEY	1	\$669.40
06/29	STAPLES CREDIT PLAN	1	\$281.76
06/29	STAR CARE PHYSICAL THERAPY	1	\$0.00
06/29	HEATH STONEMAN	1	\$540.75
06/29	JUDY SUTHERLAND	1	\$680.40

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06/29	RANDY TALLEY	1	\$273.05
06/29	TAMMIE HAMMITT	1	\$10.50
06/29	TRACY TAYLOR	1	\$191.03
06/29	VICKI TAYLOR	1	\$670.00
06/29	TEACHER CREATED MATERIALS	1	\$2,161.11
06/29	TEJAS MANUFACTURING CO.	1	\$2,937.00
06/29	TEXAS EDUCATIONAL PAPERBACKS	1	\$382.92
06/29	TEXAS ASCD	1	\$3,500.00
06/29	TEXAS ASSOCIATION OF	1	\$105.00
06/29	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
06/29	TEXAS DEPT OF PUBLIC SAFETY	1	\$142.00
06/29	TEXAS REFRESHMENTS	1	\$65.00
06/29	TEXAS STATE BOARD OF PLUMBING	1	\$270.00
06/29	TEXAS TECH UNIVERSITY	1	\$120.00
06/29	MARY THURMAN	1	\$69.29
06/29	TIVA SAFETY COURSE	1	\$300.00
06/29	MARCIA TOMBOSKY	1	\$565.80
06/29	TOTAL OFFICE SOLUTIONS	1	\$4,483.13
06/29	LORIANN TOWNSEND	1	\$151.54
06/29	U S GAMES INC	1	\$3,666.84
06/29	UNIFIRST HOLDINGS, L.P.	1	\$77.46
06/29	UNITED PARCEL SERVICE	1	\$98.79
06/29	UTPB	1	\$1,200.00
06/29	UPSTART	1	\$77.34
06/29	VAN JASON VALENZUELA	1	\$453.48
06/29	WAGNER SUPPLY CO	1	\$13.77
06/29	REBECCA WALKER	1	\$71.40
06/29	ALLISON WALLACE	1	\$250.00
06/29	DAVID WALLACE	1	\$1,086.00
06/29	WEST MUSIC CO.	1	\$250.65
06/29	WESTAIR-PRAXAIR DIST INC	1	\$151.86
06/29	WESTERN PAPER CO., INC	1	\$117,089.73
06/29	KIMBERLY WHITEHEAD	1	\$669.40
06/29	KELLIE WILKS	1	\$143.80
06/29	KATHRYN WISE	1	\$245.28
06/29	TIFFANY WITTE	1	\$224.48
06/29	WLC, LLC	1	\$2,388.59
06/29	XEROX CORPORATION	1	\$14,596.75
06/29	LESLEY YOUNG	1	\$592.62
06/29	JOSETTE ZEIGLER	1	\$1,339.11
07/06	ABSOLUTE FIRE PROTECTION INC	1	\$2,858.60
07/06	PHILIP H ADDINGTON	1	\$318.15
07/06	AIMS EDUCATION FOUNDATION	1	\$354.41
07/06	ALAMO ELEMENTARY	1	\$1,625.92
07/06	LESLIE ALEXANDER	1	\$495.00
07/06	JULIE ALLBRIGHT	1	\$316.98
07/06	SUSAN ALVIS	1	\$141.57
07/06	AMERICAN EXPRESS	1	\$2,953.68
07/06	AMERICAN RED CROSS	1	\$710.00
07/06	AMERIPRIDE LINENS	1	\$85.29
07/06	CRISELDA ARMENTA	1	\$659.69
07/06	SULEMA ARREDONDO	1	\$54.40

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07/06	ASCD CONFERENCE REGISTRATION	1	\$269.75
07/06	ATHLETIC SUPPLY INC	1	\$6,515.50
07/06	B-LINE FILTER & SUPPLY INC	1	\$899.00
07/06	BAKER OFFICE PRODUCTS	1	\$4,795.92
07/06	MIKE BALLEW	1	\$654.00
07/06	MANUEL BANDA	1	\$669.40
07/06	BRENDA BARRAGAN	1	\$395.98
07/06	BASIN'S BEST VOLLEYBALL CLINIC	1	\$180.00
07/06	SHANNA BAVOSETT	1	\$568.46
07/06	JASON BLACKBURN	1	\$55.97
07/06	BLACKSHEAR ELEMENTARY	1	\$1,113.26
07/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$114,716.30
07/06	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
07/06	BONHAM JR HIGH	1	\$356.00
07/06	TRACEY BORCHARDT	1	\$700.00
07/06	BOUND TO STAY BOUND	1	\$197.44
07/06	SHAWN BRADLEY	1	\$693.00
07/06	NEVA BRADSHAW	1	\$250.00
07/06	BRENT BREVARD	1	\$654.00
07/06	STEVE BROWN	1	\$266.18
07/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$79.66
07/06	CARLA BYRNE	1	\$116.00
07/06	JOHN D CAFFEY	1	\$500.00
07/06	HOLLY CANNON	1	\$669.41
07/06	CASHWAY LUMBER	1	\$359.43
07/06	CASHWAY WEST	1	\$20.94
07/06	KRISTOPHER CAUBLE	1	\$669.40
07/06	CDW-G	1	\$387.99
07/06	TONI CERKA	1	\$33.95
07/06	CARL CHANCELLOR	1	\$392.00
07/06	CARL CHANCELLOR	1	\$52.00
07/06	CHARTER WASTE INC.	1	\$398.24
07/06	MINERVA CHAVEZ	1	\$477.00
07/06	CITY OF ODESSA WATER DEPT	1	\$487.48
07/06	ROBBY CLARK	1	\$654.00
07/06	COCA-COLA BOTTLING CO	1	\$408.00
07/06	COLLEGE BOARD	1	\$3,291.00
07/06	COLLEGE BOARD	1	\$175.00
07/06	MICHAEL CONNELLY	1	\$654.00
07/06	CONSOLIDATED ELECTRICAL DIST	1	\$5,027.22
07/06	LARRY COOPER	1	\$305.04
07/06	LARRY COOPER	1	\$613.80
07/06	COVEY'S TRUCKING	1	\$11,592.00
07/06	JANICE CRAWFORD	1	\$379.62
07/06	DAKTRONICS, INC	1	\$866.25
07/06	PAUL DENNIS	1	\$683.00
07/06	JULIE DRAINER	1	\$669.40
07/06	DYNASYSTEMS, INC	1	\$468.80
07/06	ETA CUISENAIRE	1	\$17,754.96
07/06	E2020	1	\$20,000.00
07/06	LAURI MEADOWS FARBER	1	\$604.46
07/06	MIKE FAULKNER	1	\$885.00

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07/06	FELIX SALCIDO	1	\$14,863.80
07/06	FITNESS SPECIALIST	1	\$4,230.00
07/06	FLAGHOUSE INC	1	\$682.66
07/06	LORENA FLORES	1	\$822.20
07/06	THE FLOWER GARDEN	1	\$20.00
07/06	FRED PRYOR SEMINARS	1	\$277.00
07/06	MIKE FREEMAN	1	\$500.00
07/06	MONICA FRY	1	\$494.00
07/06	CLARISSA FUNK	1	\$395.98
07/06	GARY GAINES	1	\$654.00
07/06	SYLVIA GARCIA	1	\$105.12
07/06	ROY GARCIA	1	\$28.75
07/06	OMAR GARCIA	1	\$500.00
07/06	CAROLINA GARCIA	1	\$102.65
07/06	GARDENDALE WATER CO	1	\$6.00
07/06	ALONZO GARZA	1	\$659.32
07/06	YVONNE GARZA	1	\$216.80
07/06	BRYAN GAYOSO	1	\$500.00
07/06	GBP DISTRIBUTION BLD PROD	1	\$124.00
07/06	GG CONSULTING	1	\$83,900.00
07/06	GOLIAD ELEMENTARY	1	\$1,461.27
07/06	GOODHEART WILCOX PUBLISHER	1	\$1,768.53
07/06	GOPHER SPORT	1	\$1,618.65
07/06	W W GRAINGER INC	1	\$1,491.64
07/06	GRAND FUND, INC.	1	\$680.00
07/06	GREENWOOD BAND BOOSTERS	1	\$300.00
07/06	MICHAEL HALLDORSON	1	\$115.70
07/06	DANNY HALLER	1	\$140.57
07/06	JAIME HAMILTON	1	\$379.00
07/06	CINDY HARBOUR	1	\$168.64
07/06	AMANDA HART	1	\$29.03
07/06	JOE HASTON	1	\$669.40
07/06	CURTIS HAYES	1	\$500.00
07/06	HERITAGE FOOD SERVICE	1	\$81.34
07/06	PAMELA HICKS	1	\$304.15
07/06	NOBERT HILL	1	\$500.00
07/06	HOOD JR HIGH	1	\$108.50
07/06	JOHN HUNT	1	\$350.00
07/06	HUNTER CORRAL AND ASSOCIATES	1	\$5,075.00
07/06	CARA HYATT	1	\$906.00
07/06	IMAGERY GRAPHIC SYSTEMS	1	\$314.95
07/06	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
07/06	J T DISTRIBUTING CO	1	\$180.50
07/06	JEFF HOWARD	1	\$654.00
07/06	JOHNSON BROS OIL CO	1	\$16,261.30
07/06	DAVID JONES	1	\$654.00
07/06	JORDAN ELEMENTARY	1	\$1,371.98
07/06	JSA ARCHITECTS, INC.	1	\$4,202.73
07/06	RON KING	1	\$1,041.80
07/06	LATHAM PRINTING CO	1	\$5,388.00
07/06	LAWSON PRODUCTS INC.	1	\$138.95
07/06	TOBY LEFEVERS	1	\$693.00

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07/06	MAYRA LEYVA	1	\$683.95
07/06	MAYRA LEYVA	1	\$535.30
07/06	THE LIBRARY STORE	1	\$302.17
07/06	MICHELLE NICOLE LITTLE	1	\$651.87
07/06	OMEGA LOERA	1	\$38.10
07/06	LONGHORN BUS SALES INC	1	\$79,443.00
07/06	MIKE LONGORIA	1	\$5,700.00
07/06	NELDA L LOYA	1	\$56.50
07/06	LYONS MUSIC PRODUCT	1	\$609.66
07/06	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
07/06	LEROY MANSANALES	1	\$500.00
07/06	MAURICIO MARQUEZ	1	\$530.40
07/06	TERESA MARTINEZ	1	\$693.00
07/06	BOB MASTERS	1	\$500.00
07/06	MASTERS DISTRIBUTION SYSTEMS	1	\$0.00
07/06	DIANNE MATA	1	\$589.45
07/06	THE MCCRELESS CO., INC	1	\$17.70
07/06	MCGRAW-HILL PUBLISHING CO	1	\$977.16
07/06	RUTH MCWILLIAMS	1	\$980.00
07/06	SHARON MCWILLIAMS	1	\$395.98
07/06	BEN MENDIAS	1	\$188.74
07/06	MIDLAND CONSTRUCTION CO	1	\$2,789.00
07/06	MILLER UNIFORMS	1	\$3,111.92
07/06	MODERN IMAGING SOLUTIONS	1	\$666.46
07/06	BRIAN J MOERSCH	1	\$865.90
07/06	RAKIA MUSA	1	\$725.53
07/06	MUSEUM OF THE SOUTHWEST	1	\$470.00
07/06	NATIONAL NOTARY ASSOCIATION	1	\$87.00
07/06	BELINDA NAVARRO	1	\$833.50
07/06	BARBARA NAY	1	\$51.67
07/06	O'REILLY AUTO PARTS	1	\$105.49
07/06	SHAWN OATES	1	\$659.34
07/06	OBERKAMPF SUPPLY INC	1	\$97.35
07/06	CAROL ODELL	1	\$841.00
07/06	ODESSA GLASS & MIRROR CO	1	\$1,233.08
07/06	ODESSA SERVICE PARTS CO-WEST	1	\$17.87
07/06	ODESSA AMERICAN	1	\$1,250.20
07/06	ODESSA CONCRETE SUPPLY	1	\$200.00
07/06	ORIENTAL TRADING INC	1	\$37.99
07/06	ELVIA ORRAS	1	\$96.00
07/06	ELVIA ORRAS	1	\$526.00
07/06	STEVEN ORTIZ	1	\$1,034.13
07/06	OVERHEAD DOOR COMPANY	1	\$90.00
07/06	KATIE PALMER	1	\$112.00
07/06	PEOPLES EDUCATION	1	\$2,344.90
07/06	BETH PITTMON	1	\$96.00
07/06	BETH PITTMON	1	\$700.51
07/06	PLANK ROAD PUBLISHING	1	\$404.20
07/06	POSITIVE PROMOTIONS	1	\$708.85
07/06	PROPANE DIRECT	1	\$50.00
07/06	PYRAMID SCHOOL PRODUCTS	1	\$1,350.95
07/06	CHERYL QUALLS	1	\$27.40

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07/06	ZACK QUISENBERRY	1	\$654.00
07/06	MOSES RAADT	1	\$500.00
07/06	REGION IV SERVICE CENTER	1	\$3,366.00
07/06	REGION 18 EDUC SERVICE CENTER	1	\$1,926.24
07/06	RESOURCES FOR READING	1	\$295.35
07/06	VALERIE RIVERA	1	\$596.00
07/06	ROBERTS TRUCK CENTER OF TEXAS	1	\$121.90
07/06	MORGAN ROBINSON	1	\$654.00
07/06	WILLIAM ROBINSON	1	\$659.34
07/06	ROBOMATTER, INC.	1	\$1,298.95
07/06	ANNABELLE ROCHIN	1	\$651.87
07/06	LAKRISHA RODRIGUEZ	1	\$14.40
07/06	MARTEIS ROGERS	1	\$654.00
07/06	TYANNA ROLAND	1	\$395.98
07/06	JOHNNA ROSSON	1	\$193.88
07/06	MELISSA ROTH	1	\$215.79
07/06	MARK DAMON ROWDEN	1	\$495.00
07/06	RSR ELECTRONICS INC	1	\$91.40
07/06	SALA PRINTING SERVICE	1	\$187.75
07/06	MARGARET D. SALAZAR	1	\$833.50
07/06	SAM HOUSTON ELEMENTARY	1	\$330.46
07/06	SAM'S CLUB DIRECT	1	\$4,591.03
07/06	MELISSA SCHLUETER	1	\$669.40
07/06	SCHOOL HEALTH CORPORATION	1	\$2,267.01
07/06	SCHOOL SPECIALTY INC	1	\$1,157.32
07/06	SECURED DOCUMENT SHREDDING INC	1	\$278.15
07/06	SECURITY BASE.COM	1	\$1,231.20
07/06	SEWELL FORD INC	1	\$690.11
07/06	GERALD (JEEP) SHANKS	1	\$669.00
07/06	SHELTON SPECIALTIES	1	\$710.65
07/06	SHARON DENISE SHETTER	1	\$421.97
07/06	BOE SMITH	1	\$500.00
07/06	KAMYE SMITH	1	\$630.00
07/06	TERESA SOTELO	1	\$104.07
07/06	SPARKLETTS AND SIERRA SPRINGS	1	\$320.50
07/06	TERESA SPEER	1	\$250.00
07/06	CASSIE STACEY	1	\$204.13
07/06	STAR CARE PHYSICAL THERAPY	1	\$21,714.00
07/06	MIKE SUITER	1	\$341.80
07/06	MIKE SUITER	1	\$500.00
07/06	TASN CONFERENCE	1	\$1,435.00
07/06	TEACHER CREATED MATERIALS	1	\$12,525.84
07/06	TEJAS MANUFACTURING CO.	1	\$3,144.00
07/06	TEXAS CAREER EDUCATION CONF	1	\$140.00
07/06	TEXAS DEPT LICENSING AND	1	\$70.00
07/06	TEXAS STATE NOTARY BUREAU	1	\$94.80
07/06	TECHNOLOGY FOR EDUCATION	1	\$10,047.00
07/06	RANDY THOMPSON	1	\$1,095.00
07/06	TIME FOR KIDS	1	\$1,220.10
07/06	TOTAL OFFICE SOLUTIONS	1	\$2,711.24
07/06	TRANSFINDER	1	\$5,250.00
07/06	TRIUMPH LEARNING	1	\$3,909.72

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07/06	TSCPA CPE FOUNDATION INC.	1	\$285.00
07/06	TXU ENERGY	1	\$56,983.62
07/06	U S FOOD SERVICE	1	\$201.68
07/06	U S GAMES INC	1	\$4,543.10
07/06	UNITED PARCEL SERVICE	1	\$28.43
07/06	UNITED REFRIGERATION	1	\$444.80
07/06	UNITED STATES ACADEMIC	1	\$538.75
07/06	UNIVERSITY OF HOUSTON - TIMES	1	\$300.00
07/06	UNIVERSITY PROMPT CARE	1	\$1,575.00
07/06	MICHELLE URIAS	1	\$752.40
07/06	GARY VADEN	1	\$327.68
07/06	GARY VADEN	1	\$36.00
07/06	UVALDINA VALENZUELA	1	\$42.10
07/06	LINDA VOSS	1	\$0.00
07/06	DEBORAH WAGNER	1	\$185.25
07/06	WAGNER SUPPLY CO	1	\$13,956.00
07/06	ELIZABETH WAGONER	1	\$395.98
07/06	WAYNE WALLACE	1	\$90.41
07/06	WILLIAM JACKIE WALTERS	1	\$82.00
07/06	SHERRILL WATSON	1	\$86.04
07/06	WEEKLY READER	1	\$1,158.12
07/06	DANA WIEST	1	\$33.65
07/06	SHANNAN WILLIAMSON	1	\$67.30
07/06	LISA WILLS	1	\$768.70
07/06	RUSSELL WILSON	1	\$356.95
07/06	LAJEANA WILSON	1	\$1,077.00
07/06	XEROX CORPORATION	1	\$1,782.15
07/06	MARY ADELA ZAMORA	1	\$669.40
07/06	ZAVALA ELEMENTARY	1	\$116.33
07/13	A & F WELDING SUPPLY	1	\$2,902.68
07/13	A+ TEACHING TOOLS LLC	1	\$2,330.18
07/13	ABACUS COMPUTERS INC	1	\$266,039.15
07/13	SANDRA ABLES	1	\$85.00
07/13	KIM ADAMS	1	\$47.85
07/13	DORA ALVARADO	1	\$408.00
07/13	AMERICAN FAMILY LIFE & CANCER	1	\$2,972.35
07/13	AMERICAN FAMILY LIFE & CANCER	1	\$172.50
07/13	AMERICAN MESSAGING	1	\$87.52
07/13	AMERICAN SCHOOL COUNSELOR	1	\$423.91
07/13	AMERIPRIDE LINENS	1	\$93.69
07/13	AMERITAS LIFE INS CORP	1	\$87,316.10
07/13	AMERITAS LIFE INS CORP	1	\$2,277.30
07/13	AMSTERDAM	1	\$98.48
07/13	ANY SEASONS TRAVEL	1	\$2,606.60
07/13	APPLE, INC	1	\$7,973.06
07/13	JOHNNY ARELLANO	1	\$75.00
07/13	ASSOCIATION OF TEXAS	1	\$3,463.70
07/13	AT&T	1	\$900.00
07/13	AT&T	1	\$1,636.36
07/13	AT&T	1	\$2,084.01
07/13	ATHLETIC SUPPLY INC	1	\$5,619.00
07/13	ATMOS ENERGY	1	\$6,982.91

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07/13	ELIZABETH AVILA	1	\$52.49
07/13	AMERICAN WELDING SOCIETY	1	\$660.00
07/13	B-LINE FILTER & SUPPLY INC	1	\$156.00
07/13	GINA BAKER	1	\$681.00
07/13	BARNES & NOBLE INC	1	\$499.50
07/13	LOIS BASS	1	\$70.00
07/13	D'ALICE BELANGER	1	\$227.62
07/13	JEFFREY S BELL	1	\$37.50
07/13	JASON BLACKBURN	1	\$37.85
07/13	TERRI BLAIR	1	\$6.89
07/13	JIM BOSWELL	1	\$319.90
07/13	BRAUN BEEF & CO CORP	1	\$25,037.62
07/13	BROWBACK SALES	1	\$105.00
07/13	KAREN E BROYLES	1	\$1,410.00
07/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$55.58
07/13	SUSAN BUTLER	1	\$55.75
07/13	CALIGOR MIDWEST	1	\$8.98
07/13	CAMBRIDGE UNIVERSITY PRESS	1	\$35.39
07/13	ELENA M CAMPOS	1	\$300.00
07/13	JOSE CAMPOS JR	1	\$300.00
07/13	CASHWAY LUMBER	1	\$1,113.41
07/13	CASHWAY WEST	1	\$261.28
07/13	CDW-G	1	\$22,561.77
07/13	CENTAR INDUSTRIES	1	\$151.25
07/13	CHARLES A DANA CENTER	1	\$249.00
07/13	CHASE BANK/PETTY CASH	1	\$689.01
07/13	CHASE BANK/PETTY CASH	1	\$4,000.00
07/13	ISAIAH CHAVEZ	1	\$120.00
07/13	JENNIE CHAVEZ	1	\$250.00
07/13	CINEMA STATION	1	\$104.00
07/13	CITY OF ODESSA WATER DEPT	1	\$107,799.24
07/13	CITY OF ODESSA	1	\$381.00
07/13	CITY PIPE & SUPPLY CORP	1	\$270.00
07/13	ROGER CLEERE	1	\$69.29
07/13	COCA-COLA BOTTLING CO	1	\$286.38
07/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$115.00
07/13	COMMUNITIES IN SCHOOLS	1	\$15,520.07
07/13	CONTECH	1	\$420.00
07/13	COOLE SCHOOL	1	\$1,209.80
07/13	COOPER CONSTRUCTION CO INC	1	\$86,640.00
07/13	COOPER CONSTRUCTION CO INC	1	\$51,205.00
07/13	COVEY'S TRUCKING	1	\$3,831.00
07/13	KAREN KAY CROW	1	\$13.85
07/13	CULLIGAN	1	\$146.00
07/13	D & H DISTRIBUTING	1	\$11,475.90
07/13	DECOTY COFFEE COMPANY	1	\$4,450.84
07/13	SONYA DEGEER	1	\$75.00
07/13	PAUL DENNIS	1	\$20.68
07/13	BARBARA DIGBY	1	\$64.55
07/13	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$119.80
07/13	DOLLAR GENERAL	1	\$59.50
07/13	DOMINO'S PIZZA	1	\$89.85

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07/13	LYN DOMSTEN	1	\$15.51
07/13	DOUG & ALEXEY ROOT CHESS PRO.	1	\$3,000.00
07/13	ECTOR COUNTY UTILITY DIST	1	\$10,783.39
07/13	EDUPHORIA INCORPORATED	1	\$395.00
07/13	MICHELLE ANN EDWARDS	1	\$600.90
07/13	EVERETTE E. ELMORE	1	\$20.33
07/13	HELEN ELMORE	1	\$669.40
07/13	EMC PUBLISHING	1	\$2,549.80
07/13	EN POINTE TECHNOLOGIES	1	\$88.47
07/13	DANA ESTEP	1	\$955.55
07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$30,568.00
07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$30,857.93
07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
07/13	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/13	FISHER SCIENTIFIC	1	\$98.76
07/13	NATALIE FITZGERALD	1	\$120.00
07/13	GUADALUPE FLORES	1	\$75.00
07/13	MARY FRANCO	1	\$563.90
07/13	FREIGHTLINER OF ODESSA	1	\$103.40
07/13	DONA FRY	1	\$120.00
07/13	G T DISTRIBUTORS INC	1	\$749.96
07/13	GARDENDALE WATER CO	1	\$30.00
07/13	GBP DISTRIBUTION BLD PROD	1	\$94.80
07/13	GCR ODESSA TRUCK TIRE CENTER	1	\$310.08
07/13	GENWORTH LIFE INSURANCE CO.	1	\$330.31
07/13	NANCY GILPIN	1	\$220.48
07/13	ELISEO GOMEZ	1	\$408.00
07/13	ED PRICE	1	\$941.00
07/13	W W GRAINGER INC	1	\$215.64
07/13	W W GRAINGER INC	1	\$1,365.98
07/13	W W GRAINGER INC	1	\$98.96
07/13	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
07/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$2,945.92
07/13	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$45.62
07/13	H & R FOODS	1	\$16,348.25
07/13	HEAVY VEHICLE PARTS INC	1	\$77.36
07/13	DAVID HEMOND	1	\$193.41
07/13	ELSA HERNANDEZ	1	\$100.02
07/13	HESTER'S/MCGLAUN	1	\$68.80
07/13	TYRONE TODD HINER	1	\$778.69
07/13	EDDIE HINER	1	\$172.00
07/13	CHERYL HINESLEY	1	\$120.00
07/13	HOME DEPOT	1	\$316.76
07/13	HORACE MANN INS CO	1	\$924.11
07/13	V J HORNUNG	1	\$45.78
07/13	HOUSTON ISD	1	\$7,868.75
07/13	TERRY HOWARD	1	\$120.00
07/13	HUGHES SERVICES, INC.	1	\$37,742.00
07/13	IMAGERY GRAPHIC SYSTEMS	1	\$209.90
07/13	J TAYLOR EDUCATION LLC	1	\$85.14
07/13	CONNIE JANOUSEK	1	\$120.00
07/13	LUNCH MONY, INC.	1	\$158.93

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07/13	ANGIE L JOLLY	1	\$120.00
07/13	JORDAN ELEMENTARY	1	\$2,301.11
07/13	BEN E KEITH CO	1	\$6,787.58
07/13	KELLY-MOORE PAINT CO INC	1	\$571.05
07/13	ANGIE KIRK	1	\$244.52
07/13	KAREN B KOPEC	1	\$1,993.96
07/13	LA FOODS	1	\$14,317.32
07/13	CHRIS LACY	1	\$48.38
07/13	LAKESHORE LEARNING	1	\$2,994.10
07/13	MARGIE LARA	1	\$102.35
07/13	MARGIE LARA	1	\$901.27
07/13	MARGIE LARA	1	\$87.98
07/13	LAYING THE FOUNDATION	1	\$18,300.00
07/13	MIKE LONGORIA	1	\$9,579.00
07/13	NORALENE LOUD	1	\$608.61
07/13	JIMMY LOW	1	\$614.59
07/13	LOWE'S	1	\$1,364.25
07/13	NELDA L LOYA	1	\$100.00
07/13	LRP PUBLICATIONS	1	\$308.70
07/13	DELLA LUJAN	1	\$75.00
07/13	LYNX SYSTEM DEVELOPERS, INC	1	\$17,550.00
07/13	DEBBIE MADDOX	1	\$108.00
07/13	JULIE MARSHALL	1	\$120.00
07/13	DELMA G MARTINEZ	1	\$14.92
07/13	DEANNA MARTINEZ	1	\$669.40
07/13	THE MASTER TEACHER	1	\$53.50
07/13	MASTERS DISTRIBUTION SYSTEMS	1	\$588.93
07/13	CANDICE MATTHEWS	1	\$623.59
07/13	MAYER-JOHNSON CO	1	\$99.00
07/13	MCCOMAS & ASSOCIATES	1	\$5,778.00
07/13	BLAKE MCDONALD	1	\$38.60
07/13	MCGRAW-HILL PUBLISHING CO	1	\$7,295.64
07/13	MCM GRANDE HOTEL	1	\$13,954.80
07/13	CYNTHIA MCNABB	1	\$433.17
07/13	KALVANETTA MCPHERSON	1	\$1,216.00
07/13	RUTH MCWILLIAMS	1	\$840.00
07/13	ERIKA MEDINA	1	\$193.77
07/13	MENTORING MINDS	1	\$4,159.00
07/13	RANDAL CLAY MILLER	1	\$3,000.00
07/13	NANCY MOHESKY	1	\$375.00
07/13	LANCE MOHESKY	1	\$42.40
07/13	PRISCILLA CASTRO MOLINA	1	\$669.40
07/13	ROSA MOORE	1	\$75.00
07/13	RAKIA MUSA	1	\$56.00
07/13	NASCO	1	\$716.19
07/13	NCS PEARSON, INC.	1	\$886.48
07/13	NATHALIE NEILL	1	\$1,542.10
07/13	TYANN NIEMANN	1	\$300.00
07/13	NIMBUS DRINKING WATER SYSTEMS	1	\$192.00
07/13	ODESSA WINLECTRIC	1	\$173.19
07/13	ORIENTAL TRADING INC	1	\$119.76
07/13	PATTI PANKEY	1	\$120.00

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07/13	DONNA PATRICK	1	\$1,659.18
07/13	PEARSON EDUCATION	1	\$124.74
07/13	PERMIAN BASIN REGIONAL SCHOOL	1	\$460.00
07/13	PERMIAN BASIN TASBO	1	\$15.00
07/13	PERMIAN SIGN	1	\$200.00
07/13	GLENDIA PHILLIPS	1	\$214.44
07/13	THE PLAYWELL GROUP INC	1	\$2,759.24
07/13	POSTMASTER	1	\$1,162.50
07/13	PRO-ED	1	\$7,082.90
07/13	PROJECT LEAD THE WAY, INC.	1	\$4,995.00
07/13	OSCAR S QUIROZ	1	\$3,000.00
07/13	CATHERINE REID	1	\$108.00
07/13	RELIASTAR NATIONAL LIFE	1	\$108.70
07/13	TERI RICHARDSON	1	\$669.40
07/13	RISO INC	1	\$74.00
07/13	KERI RIVAS	1	\$120.00
07/13	ELENA RIVERA	1	\$222.56
07/13	CYNTHIA RODGERS	1	\$229.04
07/13	DIANA RODRIGUEZ	1	\$183.05
07/13	EVAN RUIZ	1	\$17.40
07/13	SAM RICE AUTO PTS	1	\$1,023.10
07/13	SCANTRON CORP	1	\$449.58
07/13	SCHOOL SPECIALTY INC	1	\$2,016.77
07/13	SCHOOL-TECH INC	1	\$1,106.26
07/13	LEAH SEQUEIRA	1	\$1,256.95
07/13	SERVICE OFFICE SUPPLIES	1	\$4,160.86
07/13	SEWELL FORD INC	1	\$280.98
07/13	SHAVER FOODS LLC	1	\$10,812.86
07/13	SHARON DENISE SHETTER	1	\$200.00
07/13	SIMPLE TRUTHS, LLC	1	\$263.92
07/13	SIMS PLASTIC INC	1	\$50.60
07/13	ROGER SMETAK	1	\$7.81
07/13	ELAINE SMITH	1	\$1,034.40
07/13	DEBBIE SNODDERLY	1	\$717.00
07/13	SOLUTION TREE INC	1	\$2,601.25
07/13	SOUTHWEST STRINGS	1	\$673.20
07/13	SPECTRUM CORP	1	\$556.50
07/13	STAR TECH GROUP	1	\$10,000.00
07/13	STEMARCO INC	1	\$625.00
07/13	SUNSHINE LAUNDRY &	1	\$108.50
07/13	SUPERIOR DIST.	1	\$11.50
07/13	JUDY SUTHERLAND	1	\$491.90
07/13	BARBARA SUSAN TANCHESTER	1	\$900.00
07/13	PAMELA J TARIN	1	\$13.69
07/13	TECHNOLOGY FOR EDUCATION	1	\$6,220.00
07/13	TEJAS MANUFACTURING CO.	1	\$684.00
07/13	TEXAS SCHOOL FOR THE DEAF	1	\$170.00
07/13	TEXAS STATE TEACHERS ASSOC	1	\$23,035.99
07/13	TEXAS AFT/PEG	1	\$612.50
07/13	TEXAS ASSOCIATION OF	1	\$125.00
07/13	TEXAS ASSOCIATION OF	1	\$634.30
07/13	TEXAS DEPT. OF AGRICULTURE	1	\$80.00

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07/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$1,452.40
07/13	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
07/13	TEXAS REFRESHMENTS	1	\$377.00
07/13	TEXAS TECH UNIVERSITY	1	\$491.00
07/13	TEXAS TECH UNIVERSITY	1	\$30.00
07/13	TECHNOLOGY FOR EDUCATION	1	\$2,443.58
07/13	THE UNIVERSITY OF TEXAS SYSTEM	1	\$3,831.63
07/13	REBECCA K THOMAS	1	\$1,264.00
07/13	KAREN THORNHILL	1	\$395.98
07/13	KAREN THORNHILL	1	\$56.00
07/13	TIME FOR KIDS	1	\$636.80
07/13	TOTAL OFFICE SOLUTIONS	1	\$708.53
07/13	TXU ENERGY	1	\$289,972.12
07/13	TXU ENERGY	1	\$217,256.67
07/13	U S FOOD SERVICE	1	\$3,444.05
07/13	UNITED WAY OF ODESSA	1	\$8,804.46
07/13	UNIVERSITY PROMPT CARE	1	\$3,675.00
07/13	GARY VADEN	1	\$327.68
07/13	GARY VADEN	1	\$36.00
07/13	UVALDINA VALENZUELA	1	\$445.00
07/13	MARK EDWARD VAUGHT	1	\$956.96
07/13	VEHICLE LIGHTING SOLUTIONS INC	1	\$69.60
07/13	KASEY NANCE	1	\$134.00
07/13	LINDA VOSS	1	\$1,368.00
07/13	WAGNER SUPPLY CO	1	\$673.40
07/13	ALICE WATKINS	1	\$2,500.00
07/13	REBECCA WIDENER	1	\$187.73
07/13	KELLIE WILKS	1	\$152.27
07/13	WILLIAMS PAVING & EXCAVATION	1	\$28,975.00
07/13	WILLIAMS PAVING & EXCAVATION	1	\$17,575.00
07/13	WILLIAMS PAVING & EXCAVATION	1	\$1,600.00
07/13	FRANCES WRIGHT	1	\$919.89
07/13	XEROX CORPORATION	1	\$36,534.01

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,359
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,390,223.43
NUMBER OF CHECKS VOIDED FOR FUND -	24
TOTAL AMOUNT VOIDED FOR FUND =	-\$21,731.28

06/10	MIKE FAULKNER	2	\$295.00
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FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$295.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

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06/09	TEXAS EDUCATION AGENCY-MSX	2	\$36,420.34
07/13	REYNALDO ELIZONDO	5	\$60.00
07/13	JYOTI VEMULAPALLI	5	\$125.80

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	3
TOTAL AMOUNT WRITTEN FOR FUND =	\$36,606.14
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/21	CANDY THOMPSON	2	\$200.00
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FUND 244

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$200.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/30	PAULA RENEE CULPEPPER	2	\$832.40
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FUND 255

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$832.40
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/15	US DEPARTMENT OF EDUCATION	5	\$133.41
06/15	TG	5	\$58.04
06/15	UNITED STATES TREASURY	5	\$785.16
06/14	GARY NORWOOD, TRUSTEE	5	\$355.77
06/18	FIRST FINANCIAL ADMINISTRATORS	2	\$122,537.92
06/24	WEST TEXAS EDUCATORS	2	\$287,619.65
06/24	TG	5	\$570.10
06/24	TG	5	\$757.42
06/24	TG	5	\$209.47
06/24	TG	5	\$560.67
06/24	TG	5	\$170.80
06/24	TG	5	\$583.76
06/24	TG	5	\$496.18
06/24	TG	5	\$290.19
06/24	TG	5	\$441.41
06/24	US DEPARTMENT OF EDUCATION	5	\$193.68
06/24	TG	5	\$566.79
06/24	TG	5	\$612.81
06/24	TG	5	\$160.62
06/24	TG	5	\$162.94
06/24	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
06/24	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
06/24	US DEPARTMENT OF EDUCATION	5	\$537.18
06/24	TG	5	\$496.63
06/24	GARY NORWOOD, TRUSTEE	5	\$1,179.22
06/24	GARY NORWOOD, TRUSTEE	5	\$703.68

ECTOR COUNTY ISD
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06/24	GARY NORWOOD, TRUSTEE	5	\$600.00
06/24	GARY NORWOOD, TRUSTEE	5	\$473.34
06/24	GARY NORWOOD, TRUSTEE	5	\$537.00
06/24	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
06/24	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
06/24	UNITED STATES TREASURY	5	\$250.00
06/24	UNITED STATES TREASURY	5	\$440.00
06/24	UNITED STATES TREASURY	5	\$250.00
06/24	UNITED STATES TREASURY	5	\$1,866.56
06/24	UNITED STATES TREASURY	5	\$300.00
06/24	UNITED STATES TREASURY	5	\$103.00
06/25	STATE TREASURER	2	\$202.18
06/25	TOMORROW'S COLLEGE	2	\$100.00
06/29	GARY NORWOOD, TRUSTEE	5	\$227.22
06/30	TEXAS LIFE INSURANCE CO	2	\$72,283.62
06/30	FIRST FINANCIAL ADMINISTRATORS	2	\$33,730.00
06/30	FIRST FINANCIAL ADMINISTRATORS	2	\$129,269.09
06/30	THE CINCINNATI LIFE INS. CO	2	\$1,719.24
06/30	WILLIE WILLIAMS	5	\$296.67
07/13	NORALIA FLORES	5	\$785.01

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	46
TOTAL AMOUNT WRITTEN FOR FUND =	\$664,855.59
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,411
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,093,012.56
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	24
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$21,731.28