

Check Register

From 07/06/2011 to 08/02/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/06	MARLYN YOUNG	1	-\$548.23
07/06	MARLYN YOUNG	1	-\$548.24
07/06	EFRAIN MORENO	1	-\$949.00
07/06	SHARON DENISE SHETTER	1	-\$1,640.00
07/06	APSI	1	-\$540.00
07/11	NCCER	1	-\$1,185.00
07/12	BRENT BREVARD	1	-\$519.36
07/13	MIKE FAULKNER	1	-\$525.55
07/15	TANYA GALINDO	1	-\$670.00
07/15	MARY SANCHEZ	1	-\$993.96
07/15	LINDA MCMILLAN	1	-\$800.00
07/15	LINDA MCMILLAN	1	-\$55.00
07/18	SHELIA STEVENSON	1	-\$1,557.08
07/19	NOBERT HILL	1	-\$500.00
07/19	MENTORING MINDS	1	-\$5,032.03
07/20	AMY TROUTZ	1	-\$1,073.00
07/21	DAVID PATRICK	1	-\$800.00
07/27	MONTESSORI N SUCH, INC.	1	-\$125.32
07/27	POSTMASTER	1	-\$1,162.50
07/27	KATHLEEN MAHONEY	1	-\$805.00
08/01	CHASE BANK/PETTY CASH	1	-\$100.00
08/01	DEBRA MEADOR	1	-\$64.00
08/01	DENNIS HARRIS	1	-\$85.00
08/01	DENNIS HARRIS	1	-\$392.00
08/01	VALERIE STAFFORD MINYEN	1	-\$85.00
08/01	VALERIE STAFFORD MINYEN	1	-\$392.00
08/02	ERIKA MEDINA	1	-\$100.30
07/12	ABC CENTRAL TEXAS	1	\$1,185.00
07/12	ACHIEVEMENT PRODUCTS	1	\$246.15
07/12	ABDO PUBLISHING COMPANY	1	\$341.10
07/12	AEG AFFLILIATED ENERGY GROUP,	1	\$7,500.00
07/12	AFFIRMED FIRST AID & SAFETY	1	\$234.58
07/12	ZULEMA AGUILAR	1	\$154.00
07/12	ALAMO ELEMENTARY	1	\$155.01
07/12	ALAN WILLIAMS-HERFF JONES	1	\$357.49
07/12	ALICIA LIPPMAN	1	\$95.13
07/12	DONNA MALLOW ALLEN	1	\$109.74
07/12	AMERICAN EXPRESS	1	\$4,079.35
07/12	AMERICAN MESSAGING	1	\$97.03
07/12	AMERIPRIDE LINENS	1	\$3,106.75
07/12	ANCHOR BOLT & SUPPLY	1	\$12.12
07/12	ANGEL VETERINARY CLINIC	1	\$80.00
07/12	ANY SEASONS TRAVEL	1	\$2,722.80
07/12	APPLE, INC	1	\$19,514.00
07/12	AREA COURT REPORTERS INC	1	\$357.00
07/12	PAULA ARREDONDO	1	\$66.90

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07/12	ASCD CONFERENCE REGISTRATION	1	\$79.00
07/12	ASCD CONFERENCE REGISTRATION	1	\$921.80
07/12	ASSOCIATION OF TEXAS	1	\$3,429.00
07/12	B & H PHOTO-VIDEO	1	\$97.70
07/12	B-LINE FILTER & SUPPLY INC	1	\$242.16
07/12	SANDRA BANDA	1	\$142.05
07/12	LIFE BARNARD, MD	1	\$1,000.00
07/12	BASCO SUPPLY COMPANY INC	1	\$113.90
07/12	ELVIRA BAZA	1	\$125.00
07/12	RAY BEATY	1	\$163.71
07/12	MAUREENA BENEVIDES	1	\$72.26
07/12	BONHAM JR HIGH	1	\$1,390.55
07/12	BERRY BORCHARDT	1	\$841.00
07/12	BRAUN BEEF & CO CORP	1	\$26,099.02
07/12	BRAZOS FOREST PRODUCTS LP	1	\$2,990.00
07/12	KELLY D BRINLEE	1	\$85.00
07/12	KELLY D BRINLEE	1	\$392.00
07/12	BROWNELLS, INC.	1	\$447.59
07/12	CHARLOTTE BURKE	1	\$125.00
07/12	SUSAN BUTLER	1	\$13.21
07/12	CABLE ONE	1	\$28.00
07/12	JOHN D CAFFEY	1	\$500.00
07/12	CAROL RUDOLPH	1	\$88.91
07/12	SHEILA CARSON	1	\$24.38
07/12	CASHWAY WEST	1	\$261.15
07/12	CATFISH & COMPANY	1	\$699.50
07/12	CDW-G	1	\$9,147.28
07/12	MIGUEL CEBALLOS	1	\$125.00
07/12	CHASE BANK/PETTY CASH	1	\$4,000.00
07/12	DIANA L. CHAVEZ	1	\$3.98
07/12	LINDSEY CHESSER	1	\$347.42
07/12	CHILDREN'S PLUS INC	1	\$1,277.41
07/12	CHRISTY KENNEDY	1	\$110.49
07/12	CITY OF ODESSA	1	\$2,599.00
07/12	MARTHA CLARK	1	\$210.00
07/12	ROBBY CLARK	1	\$653.20
07/12	CMC BUSINESS SYSTEMS	1	\$125.00
07/12	COMMUNITIES IN SCHOOLS	1	\$8,000.00
07/12	CORLEY PAPER & BOX CO	1	\$348.32
07/12	DAVID COWAN EQUIPMENT	1	\$154.00
07/12	CULLIGAN	1	\$105.00
07/12	CUSTOM WHOLESALE SUPPLY INC	1	\$840.73
07/12	JEFF DANIELS	1	\$150.00
07/12	DEBRA MEADOR	1	\$64.00
07/12	DECOTY COFFEE COMPANY	1	\$251.24
07/12	DENNIS HARRIS	1	\$85.00
07/12	DENNIS HARRIS	1	\$392.00
07/12	DIAMOND BUSINESS SERVICES, INC	1	\$878.25

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07/12	DICK BLICK	1	\$1,744.37
07/12	DONNA BELL	1	\$125.00
07/12	DAWN DYCHE	1	\$37.21
07/12	DYNASYSTEMS, INC	1	\$226.80
07/12	EDUCATION WEEK	1	\$49.00
07/12	EINSTRUCTION CORP	1	\$2,389.00
07/12	ELIZABETH VELA	1	\$125.00
07/12	FAMILY & CONSUMER SCIENCES	1	\$11.50
07/12	MIKE FAULKNER	1	\$525.55
07/12	FEDEX	1	\$108.88
07/12	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
07/12	FIRST FINANCIAL ADMINISTRATORS	1	\$27,475.23
07/12	FLAGHOUSE INC	1	\$1,383.34
07/12	FOLLETT EDUCATIONAL SERVICES	1	\$775.75
07/12	ANGELIA FOSTER	1	\$118.42
07/12	EVA FRANKS	1	\$200.00
07/12	EVA FRANKS	1	\$200.00
07/12	EVA FRANKS	1	\$200.00
07/12	EVA FRANKS	1	\$151.49
07/12	MIKE FREEMAN	1	\$500.00
07/12	FREIGHTLINER OF ODESSA	1	\$957.19
07/12	MARY FULTON	1	\$125.00
07/12	CARRIE FURROW	1	\$101.00
07/12	CARRIE FURROW	1	\$101.00
07/12	CARRIE FURROW	1	\$101.00
07/12	CARRIE FURROW	1	\$101.00
07/12	GARY GAINES	1	\$653.20
07/12	OMAR GARCIA	1	\$500.00
07/12	CAROLINA GARCIA	1	\$37.12
07/12	GARDENDALE WATER CO	1	\$51.00
07/12	GASKET SERVICE INC	1	\$50.00
07/12	GAYLORD BROS INC	1	\$139.90
07/12	BRYAN GAYOSO	1	\$500.00
07/12	TERESA GAZELLA	1	\$558.22
07/12	GENWORTH LIFE INSURANCE CO.	1	\$283.77
07/12	GIBSON INC	1	\$100.90
07/12	DEBBIE GILLEN	1	\$85.00
07/12	DEBBIE GILLEN	1	\$392.00
07/12	GOPHER SPORT	1	\$1,652.23
07/12	GRAVOGRAPH-NEW HERMES	1	\$811.67
07/12	GTM SPORTSWEAR	1	\$126.00
07/12	H & R FOODS	1	\$12,304.95
07/12	RICKA HAMBRICK	1	\$147.80
07/12	CLIFFORD HARDWICK	1	\$1,457.02
07/12	HENRY SCHEIN INC.	1	\$218.34
07/12	NOBERT HILL	1	\$500.00
07/12	CHERYL HINESLEY	1	\$9.20
07/12	HORACE MANN INS CO	1	\$756.21

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07/12	TERRY HOWARD	1	\$178.40
07/12	HUMAN RELATIONS MEDIA	1	\$461.84
07/12	I B SOURCE	1	\$47.00
07/12	IMAGERY GRAPHIC SYSTEMS	1	\$307.95
07/12	INDECO SALES INC	1	\$2,525.14
07/12	INVESTRUST N A	1	\$7,551.73
07/12	CONNIE JANOUSEK	1	\$5.55
07/12	JESSICA RODRIGUEZ	1	\$125.00
07/12	JAMES JOHNSON	1	\$124.42
07/12	PATRICIA JOHNSON	1	\$120.39
07/12	JOHNSTON & ASSOCIATES	1	\$5,633.92
07/12	DAVID JONES	1	\$653.20
07/12	BEN E KEITH CO	1	\$5,989.59
07/12	KERSH CAR WASH COMPANY	1	\$28.50
07/12	THE KIDS ON THE BLOCK INC	1	\$102.95
07/12	RON KING	1	\$700.00
07/12	LA FOODS	1	\$25,379.60
07/12	LABATT FOOD SERVICE	1	\$26,409.31
07/12	KELLIE LANE	1	\$125.00
07/12	LAWNMOWER SALES AND SERVICE	1	\$621.82
07/12	LEARNING RESOURCES	1	\$4,256.46
07/12	LEARNING WRAP-UPS INC	1	\$5,805.00
07/12	LESLIE FOSTER	1	\$125.00
07/12	MICHELLE LEWALLEN	1	\$144.68
07/12	LIBRARY VIDEO CO	1	\$305.19
07/12	ZACK LINSOMB	1	\$653.20
07/12	SARAH LOUDENBACK	1	\$118.06
07/12	DANIEL LOUDENBACK	1	\$125.00
07/12	LOWE'S	1	\$1,343.74
07/12	JOHN LUCIO	1	\$113.28
07/12	SYLVIA B MACIAS	1	\$64.00
07/12	SHERYL MAHAFFEY	1	\$125.00
07/12	LEROY MANSANALES	1	\$500.00
07/12	MARIA L LUNA	1	\$125.00
07/12	HARRY MASCH	1	\$71.95
07/12	CRYSTAL MCCOIN	1	\$125.00
07/12	THE MCCRELESS CO., INC	1	\$416.00
07/12	JASON MCDONALD	1	\$85.00
07/12	JASON MCDONALD	1	\$392.00
07/12	SCOTT MCKOWN	1	\$676.00
07/12	RONALD MEADOR	1	\$40.44
07/12	HECTOR MENDEZ	1	\$65.69
07/12	MENTORING MINDS	1	\$5,032.03
07/12	ANITA MERRIFIELD	1	\$1,489.42
07/12	RACHEL METCALF	1	\$121.60
07/12	MINDWARE	1	\$300.91
07/12	VALERIE STAFFORD MINYEN	1	\$85.00
07/12	VALERIE STAFFORD MINYEN	1	\$392.00

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07/12	CANDACE MORRIS	1	\$85.00
07/12	CANDACE MORRIS	1	\$392.00
07/12	MR GATTIS	1	\$470.00
07/12	N-TUNE MUSIC & SOUND INC	1	\$92.70
07/12	NATIONAL SCIENCE TEACHERS	1	\$147.00
07/12	NCS PEARSON, INC.	1	\$5,493.38
07/12	NIMBUS DRINKING WATER SYSTEMS	1	\$165.00
07/12	NIMCO, INC	1	\$425.70
07/12	NURSES UNLIMITED	1	\$1,980.00
07/12	O'REILLY AUTO PARTS	1	\$425.13
07/12	ODESSA COLLEGE	1	\$4,700.00
07/12	ODESSA HIGH SCHOOL	1	\$135.94
07/12	ODILIA GALINDO	1	\$1,072.00
07/12	OFFICEWISE FURNITURE & SUPPLY	1	\$5,433.55
07/12	ORIENTAL TRADING INC	1	\$108.43
07/12	SHARON ORMSBY	1	\$154.00
07/12	OVERHEAD DOOR COMPANY	1	\$90.00
07/12	REBECCA OWENS	1	\$125.00
07/12	THE PAINTED POPPY	1	\$1,832.00
07/12	DAVID PATRICK	1	\$800.00
07/12	PAULA BAKER	1	\$125.00
07/12	NATHAN P PETTIGREW	1	\$1,132.00
07/12	NEVILLE PEYTON	1	\$13.44
07/12	GLENDA PHILLIPS	1	\$119.40
07/12	PATRICIA PITTS	1	\$154.00
07/12	MOSES RAADT	1	\$500.00
07/12	RANCH SUPPLY	1	\$3,010.70
07/12	REGION 18 EDUC SERVICE CENTER	1	\$215.00
07/12	RELIASTAR NATIONAL LIFE	1	\$112.60
07/12	DIANA RICHARDSON	1	\$100.05
07/12	TERI RICHARDSON	1	\$102.92
07/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,692.21
07/12	MORGAN ROBINSON	1	\$184.00
07/12	MARTEIS ROGERS	1	\$653.20
07/12	SAM RICE AUTO PTS	1	\$888.20
07/12	SAM'S CLUB DIRECT	1	\$491.78
07/12	MARGARITA SANCHEZ	1	\$117.13
07/12	SAX ARTS AND CRAFTS	1	\$373.00
07/12	SCHOOL SPECIALTY INC	1	\$2,509.02
07/12	SHIRLEY WIMETT	1	\$125.00
07/12	BOE SMITH	1	\$500.00
07/12	SOLUTION TREE INC	1	\$4,335.90
07/12	SOUTHWEST SPECIALTY INC	1	\$2,298.36
07/12	SOUTHWESTERN MONTESSORI	1	\$352.00
07/12	TERESA SPEER	1	\$125.00
07/12	SPORT SUPPLY GROUP INC	1	\$288.60
07/12	SANDRA STALIK	1	\$1,120.00
07/12	STEMARCO INC	1	\$1,232.00

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07/12	CARLA STRINGER	1	\$125.00
07/12	MIKE SUITER	1	\$500.00
07/12	DONNA J. TAYLOR, RN	1	\$154.00
07/12	TEACHER'S DISCOVERY	1	\$153.31
07/12	TEJAS MANUFACTURING CO.	1	\$230.00
07/12	TEPSA	1	\$363.00
07/12	STEPHANIE TERCERO	1	\$125.00
07/12	TEXAS STATE TEACHERS ASSOC	1	\$24,432.54
07/12	TEXAS AFT/PEG	1	\$583.00
07/12	TEXAS ASSOCIATION OF	1	\$577.35
07/12	TEXAS CLASSROOM TEACHERS ASSOC	1	\$28.00
07/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$1,270.35
07/12	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
07/12	TEXAS LIFE INSURANCE CO	1	\$84,372.58
07/12	TEXAS YOUTH RUGBY ASSOCIATION	1	\$998.75
07/12	TEXTBOOK WAREHOUSE	1	\$137.80
07/12	TECHNOLOGY FOR EDUCATION	1	\$19,790.00
07/12	RANDY THOMPSON	1	\$1,120.00
07/12	TOMMY E GOOD	1	\$125.00
07/12	TONI TOWNSEND	1	\$46.73
07/12	TRAVIS DURHAM ARCHITECT	1	\$2,500.00
07/12	U S GAMES INC	1	\$2,962.87
07/12	UNITED REFRIGERATION	1	\$613.46
07/12	UTPB	1	\$5,120.00
07/12	UNIVERSITY OF TX PERMIAN BASIN	1	\$8,500.00
07/12	UVALDINA VALENZUELA	1	\$702.30
07/12	TODD VESELY	1	\$941.12
07/12	TODD VESELY	1	\$1,080.00
07/12	WAGNER SUPPLY CO	1	\$6,075.84
07/12	PAMELA G WALKER	1	\$48.27
07/12	SHERRILL WATSON	1	\$424.96
07/12	SALLY WATTS	1	\$124.58
07/12	LAURA WHITAKER	1	\$125.00
07/12	DANA WIEST	1	\$537.42
07/12	MARVIN WILKINS	1	\$1,576.02
07/12	WILLIAMS PAVING & EXCAVATION	1	\$62,415.00
07/12	MARY WILLIAMSON	1	\$9.17
07/12	XEROX CORPORATION	1	\$40,303.47
07/12	Y & S TECHNOLOGIES	1	\$3,066.00
07/19	AAA AFFORDABLE VACUUM SERVICE	1	\$5,460.00
07/19	ABACUS COMPUTERS INC	1	\$27,945.11
07/19	ABSOLUTE FIRE PROTECTION INC	1	\$2,536.60
07/19	ABDO PUBLISHING COMPANY	1	\$604.35
07/19	CHERI AGUERO	1	\$657.41
07/19	ALERT SERVICES INC	1	\$1,265.00
07/19	ALL ABOUT HEARING	1	\$4,717.00
07/19	SHAWN ALMOND	1	\$864.20
07/19	DORA ALVARADO	1	\$462.00

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From 07/06/2011 to 08/02/2011

07/19	AMERICAN PRINTING HOUSE FOR	1	\$543.00
07/19	AMERIPRIDE LINENS	1	\$4,085.21
07/19	AMERITAS LIFE INS CORP	1	\$900.80
07/19	AMERITAS LIFE INS CORP	1	\$91,931.96
07/19	LISA ANAYA	1	\$854.00
07/19	ANDERSON TILE SALES INC	1	\$269.38
07/19	ANGEL VETERINARY CLINIC	1	\$45.00
07/19	ANY SEASONS TRAVEL	1	\$4,555.80
07/19	APPLE, INC	1	\$60,135.95
07/19	APSI	1	\$540.00
07/19	YVONNE ASAKAWA	1	\$615.25
07/19	ASBESTOS REMOVAL INC	1	\$37,851.83
07/19	ATHLETIC SUPPLY INC	1	\$11,742.50
07/19	ATMOS ENERGY	1	\$8,808.08
07/19	B-LINE FILTER & SUPPLY INC	1	\$207.46
07/19	SANDRA BANDA	1	\$829.74
07/19	DAVID BARGAS	1	\$547.26
07/19	RENE BARRENTES	1	\$852.23
07/19	BARRON SERVICE PARTS CO INC	1	\$19.39
07/19	FAY BATCH	1	\$258.25
07/19	BAUDVILLE	1	\$1,046.71
07/19	JESSICA BERRIDGE	1	\$557.27
07/19	JENNIFER BIZZELL	1	\$557.27
07/19	BRAUN BEEF & CO CORP	1	\$8,137.35
07/19	BRAZOS DOOR & HARDWARE	1	\$1,351.40
07/19	BRAZOS FOREST PRODUCTS LP	1	\$1,501.20
07/19	KIMBERLY BRYER	1	\$979.25
07/19	BWI COMPANIES INC	1	\$1,961.50
07/19	BYRNE BROS FOODS INC	1	\$872.40
07/19	CALIGOR MIDWEST	1	\$5,609.84
07/19	NANCY A. CAMPBELL	1	\$88.58
07/19	NANCY A. CAMPBELL	1	\$416.80
07/19	DEBORAH CARRASCO	1	\$590.00
07/19	SHARON CARVER	1	\$532.28
07/19	JOSEPH H CASAS	1	\$19.01
07/19	JOSEPH H CASAS	1	\$37.00
07/19	JOSEPH H CASAS	1	\$525.00
07/19	CASHWAY WEST	1	\$66.89
07/19	CDW-G	1	\$35,790.22
07/19	CHARLESA LOUNDENBURG	1	\$629.28
07/19	CHARTWELLS DINING SERVICES	1	\$712.20
07/19	CHASE BANK/PETTY CASH	1	\$4,485.00
07/19	CHASE BANK/PETTY CASH	1	\$594.61
07/19	AURORA CHAVEZ	1	\$329.62
07/19	MINERVA CHAVEZ	1	\$504.25
07/19	CHILDREN'S PLUS INC	1	\$1,115.83
07/19	CINDY RAMIREZ	1	\$826.28
07/19	CITY OF ODESSA	1	\$462.00

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07/19	STEPHANIE CLARK	1	\$557.27
07/19	JULIA CLAY	1	\$85.22
07/19	COMMERCIAL FOOD SERVICE	1	\$4,450.00
07/19	MAGDELINE COOK	1	\$891.16
07/19	COOLE SCHOOL	1	\$1,204.00
07/19	COOPER CONSTRUCTION CO INC	1	\$147,165.00
07/19	CORLEY PAPER & BOX CO	1	\$42.10
07/19	COVEY'S TRUCKING	1	\$24,360.00
07/19	CUMMINS SOUTHERN PLAINS INC	1	\$102.77
07/19	CURRICULUM ADVANTAGE, INC	1	\$87,448.00
07/19	D & H DISTRIBUTING	1	\$2,449.00
07/19	JULIE DIAL	1	\$943.80
07/19	DICK BLICK	1	\$318.02
07/19	ROSE M DOMINGUEZ	1	\$833.50
07/19	DONNA SEGLEM	1	\$547.26
07/19	VINCENT DUNAGIN	1	\$75.00
07/19	EBSCO	1	\$309.27
07/19	ECISD NURSERY-GREENHOUSE	1	\$500.00
07/19	ECTOR COUNTY UTILITY DIST	1	\$8,470.90
07/19	AIDE A. EMILIANO	1	\$526.25
07/19	DENISE ESCALANTE	1	\$590.00
07/19	LAURI FARBER	1	\$893.25
07/19	REBECCA FAULKNER	1	\$931.18
07/19	FIDDLESTICKS FARMS	1	\$220.00
07/19	FIRST FINANCIAL ADMINISTRATORS	1	\$9,264.88
07/19	FIRST FINANCIAL ADMINISTRATORS	1	\$8,669.24
07/19	FIRST FINANCIAL ADMINISTRATORS	1	\$24,933.55
07/19	FIRST FINANCIAL ADMINISTRATORS	1	\$115,679.49
07/19	NATALIE FITZGERALD	1	\$557.27
07/19	FLAGHOUSE INC	1	\$134.92
07/19	LORENA FLORES	1	\$861.02
07/19	FOLLETT EDUCATIONAL SERVICES	1	\$78.40
07/19	FOLLETT LIBRARY RESOURCES	1	\$2,104.32
07/19	FREIGHTLINER OF ODESSA	1	\$7.81
07/19	G H DAIRY	1	\$959.97
07/19	G T DISTRIBUTORS INC	1	\$280.28
07/19	TANYA GALINDO	1	\$557.28
07/19	GARDENDALE WATER CO	1	\$18.00
07/19	GLORIA GARZA	1	\$916.07
07/19	GERARDO RAMIREZ	1	\$122.73
07/19	DEBBIE GOOCH	1	\$101.31
07/19	GOPHER SPORT	1	\$624.91
07/19	DOLLUCY GRAINGER	1	\$329.62
07/19	W W GRAINGER INC	1	\$3,048.22
07/19	JANICE GRANADO	1	\$951.38
07/19	GRANDE COMMUNICATIONS	1	\$625.00
07/19	GRANDE SPORTS ELECTRONICS	1	\$4,120.00
07/19	GRAPHIC SOLUTIONS GROUP	1	\$22,238.24

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From 07/06/2011 to 08/02/2011

07/19	BRYAN GRASSI	1	\$16.43
07/19	HECTOR GUERRERO	1	\$1,500.00
07/19	KAREN HART	1	\$928.08
07/19	HASTINGS #9891	1	\$110.35
07/19	HAYES SOFTWARE SYSTEMS	1	\$222.00
07/19	GEORGE HAYNES	1	\$541.27
07/19	BIVIAN D. HERMOSILLO	1	\$985.11
07/19	ELSA HERNANDEZ	1	\$125.34
07/19	CRYSTAL HERNANDEZ	1	\$104.75
07/19	KENDRA DENISE HERRERA	1	\$329.62
07/19	HIGHSMITH INC	1	\$625.60
07/19	LAUREN HIGHTOWER	1	\$95.35
07/19	CHERYL HINESLEY	1	\$270.45
07/19	CHERYL HINESLEY	1	\$270.45
07/19	MANDY HINOJOS	1	\$479.25
07/19	HOUGHTON MIFFLIN CO	1	\$6,683.80
07/19	TERRY HOWARD	1	\$902.13
07/19	TERRY HOWARD	1	\$895.20
07/19	HUGO MARTINEZ	1	\$25.00
07/19	DENISE HULL	1	\$41.97
07/19	MELISSA HUNT	1	\$943.80
07/19	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
07/19	INDECO SALES INC	1	\$3,609.24
07/19	INDUSTRIAL COMMUNICATIONS INC	1	\$224.00
07/19	IRELAND ELEMENTARY	1	\$473.37
07/19	J C PENNEY COMMERCIAL CREDIT	1	\$277.46
07/19	J TAYLOR EDUCATION LLC	1	\$93.55
07/19	JANICE BROOKS	1	\$75.00
07/19	CONNIE JANOUSEK	1	\$270.45
07/19	CONNIE JANOUSEK	1	\$270.45
07/19	MICHELLE JARNAGIN	1	\$515.25
07/19	JERRY'S SEWING MACHINE CLINIC	1	\$26,290.00
07/19	PATRICIA JOHNSON	1	\$907.73
07/19	STACY JOHNSON	1	\$64.51
07/19	JOHNSON BROS OIL CO	1	\$23,350.31
07/19	JOHNSTON & ASSOCIATES	1	\$1,142.28
07/19	DEBRA G. JONES	1	\$329.62
07/19	KELLY-MOORE PAINT CO INC	1	\$905.46
07/19	KIEFER SWIM SHOP	1	\$2,012.95
07/19	LINDA KIRBY	1	\$329.62
07/19	DR KAREN KOPEC	1	\$1,559.07
07/19	KRISTI WEAVER	1	\$892.43
07/19	LA FOODS	1	\$30,118.44
07/19	HOV SERVICES	1	\$12,963.00
07/19	MICHELLE LEWALLEN	1	\$418.67
07/19	MICHELLE LEWALLEN	1	\$418.66
07/19	MAYRA LEYVA	1	\$953.70
07/19	OMEGA LOERA	1	\$841.12

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From 07/06/2011 to 08/02/2011

07/19	LONGHORN BUS SALES INC	1	\$610,897.00
07/19	TINA LOPEZ	1	\$86.67
07/19	LOU'S CLINICAL LAB INC	1	\$1,411.00
07/19	LOWE'S	1	\$140.75
07/19	LYNX SYSTEM DEVELOPERS, INC	1	\$1,168.00
07/19	MUSICIANS FRIEND, INC.	1	\$853.95
07/19	M & N INTERNATIONAL	1	\$66.11
07/19	ROBERT MADDEN INC	1	\$534.49
07/19	MAKE MUSIC INC	1	\$248.00
07/19	JULIE MARSHALL	1	\$418.67
07/19	JULIE MARSHALL	1	\$418.66
07/19	EVONNE MARRUFFO	1	\$813.39
07/19	CHRISTINE MASON	1	\$270.45
07/19	CHRISTINE MASON	1	\$270.45
07/19	THE MASTER TEACHER	1	\$322.30
07/19	BEATRIS MATA	1	\$529.28
07/19	MENDE MAYS	1	\$845.85
07/19	MCGRAW-HILL PUBLISHING CO	1	\$632.88
07/19	TERI MCLEOD	1	\$615.27
07/19	MELISSA COOPER	1	\$892.32
07/19	MENTORING MINDS	1	\$4,943.45
07/19	MID-WEST ROOFING INC	1	\$86,178.30
07/19	JAIME MILLER	1	\$1,072.37
07/19	MARTHA MITCHELL	1	\$579.25
07/19	BRIAN J MOERSCH	1	\$140.00
07/19	ROSA MOORE	1	\$75.00
07/19	SHAWNA MOORE	1	\$505.27
07/19	MORRISON SUPPLY CO	1	\$192.21
07/19	N-TUNE MUSIC & SOUND INC	1	\$2,818.97
07/19	NASCO	1	\$420.51
07/19	NATIONAL HONOR SOCIETY	1	\$85.00
07/19	RAMONA NAVARETTE	1	\$615.27
07/19	BELINDA NAVARRO	1	\$125.00
07/19	NCS PEARSON, INC.	1	\$3,305.00
07/19	NIMBUS DRINKING WATER SYSTEMS	1	\$18.00
07/19	REBECCA J NORRIS	1	\$937.50
07/19	NORTHPOINT HORIZONS	1	\$1,027.56
07/19	O'REILLY AUTO PARTS	1	\$648.57
07/19	OBBERKAMPF SUPPLY INC	1	\$207.46
07/19	ODESSA GLASS & MIRROR CO	1	\$419.02
07/19	ODESSA GLASS & MIRROR CO	1	\$184.57
07/19	ODESSA GLASS & MIRROR CO	1	\$399.16
07/19	ODESSA AMERICAN	1	\$1,507.75
07/19	ODESSA WINLECTRIC	1	\$864.07
07/19	OFFICEWISE FURNITURE & SUPPLY	1	\$28,850.34
07/19	ORIENTAL TRADING INC	1	\$357.79
07/19	MARTHA OVERBY	1	\$897.25
07/19	PERFORM GROUP LLC	1	\$1,364.69

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07/19	PERMIAN BASIN TUBES N' HOSES	1	\$36.30
07/19	GLORIA PHILLIPS	1	\$916.07
07/19	SHERRIE PIEDIMONTE	1	\$610.00
07/19	JASON ROBERT PIERCE	1	\$48.98
07/19	JASON ROBERT PIERCE	1	\$69.98
07/19	THE PLAYWELL GROUP INC	1	\$1,507.67
07/19	JANA PLEMONS	1	\$270.45
07/19	JANA PLEMONS	1	\$270.45
07/19	POSITIVE PROMOTIONS	1	\$858.33
07/19	MICHELLE A. PRESS	1	\$1,235.82
07/19	THE PRUFROCK PRESS	1	\$117.32
07/19	SMART COMPANY, LLC	1	\$98.70
07/19	ELIZABETH QUINTELA	1	\$811.86
07/19	GABRIEL RAMOS	1	\$881.56
07/19	RANCH SUPPLY	1	\$252.00
07/19	KIM RANDOLPH	1	\$7.15
07/19	KIM RANDOLPH	1	\$540.90
07/19	XAVIER RANGEL	1	\$653.00
07/19	CHARLIE REEVE	1	\$600.00
07/19	CHARLIE REEVE	1	\$53.00
07/19	REGION IV SERVICE CENTER	1	\$357.00
07/19	REGION 18 EDUC SERVICE CENTER	1	\$174.00
07/19	RESEARCH CHEMICALS	1	\$644.40
07/19	RISO INC	1	\$74.00
07/19	VALERIE RIVERA	1	\$954.44
07/19	ROBERTS TRUCK CENTER OF TEXAS	1	\$93.43
07/19	SA SPORT USA (SPIETH ANDERSON)	1	\$1,128.00
07/19	BETSABE GONZALEZ SALCIDO	1	\$128.46
07/19	BERTA SALDIBAR	1	\$462.00
07/19	H T SANCHEZ	1	\$952.50
07/19	SANDRA ROBERTS	1	\$579.25
07/19	SCHOOLMASTERS SCIENCE	1	\$63.54
07/19	SCHOOL HEALTH CORPORATION	1	\$1,684.00
07/19	SCHOOL NURSE SUPPLY, INC	1	\$663.10
07/19	SCHOOL SPECIALTY INC	1	\$2,476.14
07/19	SECURED DOCUMENT SHREDDING	1	\$50.00
07/19	SECURED DOCUMENT SHREDDING INC	1	\$1,029.57
07/19	JENNIFER SEYBERT	1	\$931.18
07/19	SHAVER FOODS LLC	1	\$40,582.34
07/19	SUSAN SHELTON	1	\$270.45
07/19	SUSAN SHELTON	1	\$270.45
07/19	SHERWIN WILLIAMS	1	\$795.46
07/19	BILLIE SHIPMAN	1	\$526.30
07/19	CANDICE SIKES	1	\$860.96
07/19	SIMPLEXGRINNELL	1	\$1,796.81
07/19	SIMS PLASTIC INC	1	\$1,365.12
07/19	KAMYE SMITH	1	\$70.40
07/19	SOLUTION TREE INC	1	\$143.75

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From 07/06/2011 to 08/02/2011

07/19	SOUTHWEST STRINGS	1	\$1,257.75
07/19	SOUTHWESTERN MONTESSORI	1	\$18,300.00
07/19	SPARKLETTS AND SIERRA SPRINGS	1	\$320.58
07/19	TRISTAN G. SPECTER	1	\$707.25
07/19	KATHIE SQUYERS	1	\$893.07
07/19	SANDRA STANLEY	1	\$575.40
07/19	STEMARCO INC	1	\$170.75
07/19	JULIET SWANSON	1	\$629.28
07/19	TRACY TAYLOR	1	\$1,029.05
07/19	DONNA J. TAYLOR, RN	1	\$492.30
07/19	TECHNOLOGY FOR EDUCATION	1	\$68,780.00
07/19	TECHNOLOGY FOR EDUCATION	1	\$1,440.00
07/19	THOMPSON & HORTON LLP	1	\$550.00
07/19	TOYS OF THE TRADE	1	\$206.15
07/19	RON TURLEY ASSOCIATES INC	1	\$340.00
07/19	U S FOOD SERVICE	1	\$27,124.42
07/19	U S GAMES INC	1	\$1,173.92
07/19	ULTIMATE GAME MOBILE	1	\$300.00
07/19	UNITED PARCEL SERVICE	1	\$265.42
07/19	UNITED REFRIGERATION	1	\$203.12
07/19	UNIVERSITY OF TX AT AUSTIN	1	\$8,932.38
07/19	UNIVERSITY PROMPT CARE	1	\$6,000.00
07/19	VANESSA CARR	1	\$560.79
07/19	ADRIAN VEGA	1	\$3,922.67
07/19	ADRIAN VEGA	1	\$936.54
07/19	VERIZON WIRELESS	1	\$1,227.65
07/19	BENJAMIN JOHN VILLARREAL, JR.	1	\$600.00
07/19	WAGNER SUPPLY CO	1	\$8,622.84
07/19	WARDS NATURAL SCIENCE	1	\$3,711.52
07/19	HEATHER WARREN	1	\$418.66
07/19	HEATHER WARREN	1	\$418.67
07/19	VANCE WASHINGTON	1	\$653.00
07/19	REGAN WEAVER	1	\$4.18
07/19	WESTERN PSYCHOLOGICAL SERVICES	1	\$681.45
07/19	WHOLESALE CHESS	1	\$51.98
07/19	KELLIE WILKS	1	\$30.24
07/19	WILLIAM GREEN	1	\$209.43
07/19	MARY WILLIAMSON	1	\$270.45
07/19	MARY WILLIAMSON	1	\$270.45
07/19	JENNIFER WILSON	1	\$532.28
07/19	MARK WINN	1	\$600.00
07/19	WORTHINGTON DIRECT INC	1	\$740.50
07/19	FRANCES WRIGHT	1	\$540.90
07/19	XEROX CORPORATION	1	\$23,482.95
07/19	Y & S TECHNOLOGIES	1	\$29,784.00
07/19	ZIP BUSINESS SUPPLY	1	\$39.54
07/19	STEVE JETER BUSINESS ADVANCED	4	\$1,372.08
07/26	AT& T LONG DISTANCE	1	\$559.22

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07/26	A-1 CLEANERS	1	\$47.50
07/26	A-1 DISTRIBUTORS	1	\$257.90
07/26	ABACUS COMPUTERS INC	1	\$33,269.11
07/26	ABSOLUTE FIRE PROTECTION INC	1	\$2,365.20
07/26	ADVANCED TECHNICAL CENTER	1	\$259.60
07/26	AFFIRMED FIRST AID & SAFETY	1	\$289.19
07/26	ALAMO ELEMENTARY	1	\$417.08
07/26	ALL ABOUT HEARING	1	\$1,600.00
07/26	AMERIPRIDE LINENS	1	\$753.55
07/26	AMOREENA HOXIE	1	\$188.13
07/26	AMSTERDAM	1	\$205.65
07/26	ANNELIESE ESPINOZA	1	\$701.63
07/26	APPLE, INC	1	\$13,930.00
07/26	ARA OF ODESSA	1	\$314.90
07/26	PENNY ARNOLD	1	\$701.31
07/26	YVONNE ASAKAWA	1	\$133.44
07/26	AT&T	1	\$8,705.70
07/26	A T & T MOBILITY	1	\$145.18
07/26	ATHLETIC SUPPLY INC	1	\$70,634.00
07/26	ATKINS HOLLMAN JONES PEACOCK	1	\$14,071.46
07/26	AUDIO VISUAL AIDS CORP	1	\$1,619.91
07/26	B & H PHOTO-VIDEO	1	\$427.78
07/26	B-LINE FILTER & SUPPLY INC	1	\$1,220.81
07/26	ANNETTE MACIAS BAIZA	1	\$25.74
07/26	BARRON SERVICE PARTS CO INC	1	\$61.96
07/26	BIG DADDY'S	1	\$1,805.00
07/26	BLACKSHEAR ELEMENTARY	1	\$144.95
07/26	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
07/26	BOOKBINDING & LAMINATING INC	1	\$595.85
07/26	BRANDON & CLARK INC	1	\$221.21
07/26	JERRY BRANECKY	1	\$969.66
07/26	BREVIS CORPORATION	1	\$415.00
07/26	BUCK'S WHEEL & EQUIPMENT CORP	1	\$494.48
07/26	BUDGETEXT CORP	1	\$99.65
07/26	BUS AIR MANUFACTURING, LLC	1	\$500.00
07/26	SUSAN BUTLER	1	\$13.99
07/26	YOLANDA CARR	1	\$876.82
07/26	CASHWAY WEST	1	\$61.25
07/26	CDW-G	1	\$3,688.82
07/26	KELLY CECIL	1	\$14.07
07/26	CITY OF ODESSA WATER DEPT	1	\$102,976.01
07/26	CITY OF ODESSA	1	\$1,373.16
07/26	LESLI COODY	1	\$1,012.08
07/26	CARLA CRISSINGER	1	\$497.00
07/26	CVA ADVERTISING & MARKETING	1	\$3,824.17
07/26	D & H DISTRIBUTING	1	\$2,676.60
07/26	DIAMOND BUSINESS SERVICES, INC	1	\$664.14
07/26	DISBURSEMENT REVIEW, LLC	1	\$283.58

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07/26	DPC INDUSTRIES INC	1	\$36.00
07/26	EDUCATION ADVANCED	1	\$3,000.00
07/26	EMPOWERING WRITERS LLC	1	\$3,415.78
07/26	FERL GILES	1	\$286.30
07/26	DAVID FINLEY	1	\$217.97
07/26	THE FLAG LOFT	1	\$245.00
07/26	FOLLETT EDUCATIONAL SERVICES	1	\$273.02
07/26	FRANKLIN-COVEY PRODUCTS, LLC	1	\$69.92
07/26	FREIGHTLINER OF ODESSA	1	\$2,075.35
07/26	GARDENDALE WATER CO	1	\$15.00
07/26	GAYLORD BROS INC	1	\$1,137.74
07/26	GG CONSULTING	1	\$33,817.21
07/26	NANCY GILPIN	1	\$21.93
07/26	GOLDEN BREW COFFEE SERVICE	1	\$103.60
07/26	GOPHER SPORT	1	\$25,111.00
07/26	W W GRAINGER INC	1	\$2,514.27
07/26	OSCAR L. GUZMAN	1	\$66.96
07/26	CINDY HARBOUR	1	\$702.64
07/26	AMANDA HART	1	\$910.78
07/26	JO HELITON	1	\$75.00
07/26	HERFF JONES INC	1	\$277.07
07/26	HERITAGE FOOD SERVICE	1	\$299.32
07/26	RICKY HICKEY	1	\$1,600.00
07/26	HIGHSMITH INC	1	\$129.72
07/26	HOWELL INSULATION CO	1	\$1,645.00
07/26	HUGHES SERVICES, INC.	1	\$38,104.00
07/26	IMAGERY GRAPHIC SYSTEMS	1	\$209.90
07/26	IMELDA BERZOZA	1	\$344.00
07/26	INDUSTRIAL COMMUNICATIONS INC	1	\$420.60
07/26	K. B. SAFE & LOCK CO	1	\$125.00
07/26	KAMICO INSTRUCTIONAL MEDIA	1	\$19,195.35
07/26	KELLY-MOORE PAINT CO INC	1	\$45.58
07/26	KERSH CAR WASH COMPANY	1	\$9.50
07/26	DR KAREN KOPEC	1	\$833.22
07/26	DR KAREN KOPEC	1	\$657.55
07/26	DR KAREN KOPEC	1	\$566.75
07/26	JOHN KREN	1	\$200.72
07/26	LA MARGARITA	1	\$1,250.00
07/26	CHRIS LACY	1	\$56.56
07/26	LEARNING WHEELS	1	\$215.82
07/26	ANGELA LARIZZA LITTLE	1	\$7.05
07/26	MARCOS LOPEZ	1	\$44.53
07/26	ROBERT MADDEN INC	1	\$77.90
07/26	MANUELS	1	\$3,168.00
07/26	MARIO ORNELAS	1	\$64.58
07/26	TERESA MARTINEZ	1	\$59.29
07/26	MASON DRYWALL	1	\$920.86
07/26	DIANNE MATA	1	\$30.26

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07/26	THEODORE MCDONALD	1	\$47.13
07/26	MCGRAW-HILL PUBLISHING CO	1	\$178.96
07/26	HECTOR MENDEZ	1	\$15.13
07/26	MENTORING MINDS	1	\$279.30
07/26	AARON ALEX MOLINA	1	\$108.12
07/26	N-TUNE MUSIC & SOUND INC	1	\$52.50
07/26	NCS PEARSON, INC.	1	\$100.30
07/26	NATHALIE NEILL	1	\$141.41
07/26	O'REILLY AUTO PARTS	1	\$200.40
07/26	ODESSA CHAMBER OF COMMERCE	1	\$195.00
07/26	ODESSA GLASS & MIRROR CO	1	\$250.10
07/26	ODESSA WINLECTRIC	1	\$998.03
07/26	OFFICEWISE FURNITURE & SUPPLY	1	\$23,972.17
07/26	OLYMPIA LABS INC	1	\$940.06
07/26	ORIENTAL TRADING INC	1	\$77.54
07/26	PASCO FOODSERVICE EQUIPMENT	1	\$8,400.00
07/26	DAVID PATRICK	1	\$12.57
07/26	PCS REVENUE CONTROL SYST INC	1	\$2,843.80
07/26	LINA PEREZ	1	\$515.26
07/26	PERMANENT PRESS	1	\$205.00
07/26	PERMIAN BASIN TUBES N' HOSES	1	\$17.66
07/26	PHONAK HEARING SYSTEMS	1	\$15,158.00
07/26	SHERRIE PIEDIMONTE	1	\$147.80
07/26	CELESTE POTTER	1	\$49.49
07/26	PROJECT G WINDOW CLEANING	1	\$2,000.00
07/26	PROJECT WISDOM	1	\$499.00
07/26	QUATRO PAINT PRODUCTS:ODESSA	1	\$576.52
07/26	FIDEL RAMIREZ	1	\$75.00
07/26	REAGAN ELEMENTARY	1	\$215.60
07/26	REALLY GOOD STUFF	1	\$8,360.31
07/26	REGION IV SERVICE CENTER	1	\$408.00
07/26	REGION XI	1	\$1,800.00
07/26	RESERVE ACCOUNT	1	\$60,000.00
07/26	RESOURCES FOR READING	1	\$5,936.04
07/26	KERI RIVAS	1	\$700.76
07/26	ELENA RIVERA	1	\$497.00
07/26	ROBERTS TRUCK CENTER OF TEXAS	1	\$117.01
07/26	LINDA ROBERTSON	1	\$18.25
07/26	TOMMIE ROBINSON	1	\$159.94
07/26	KATHERINE ROGERS	1	\$10.86
07/26	TYANNA ROLAND	1	\$41.45
07/26	JOLANDA ROMAN	1	\$125.00
07/26	RONALD WELLS	1	\$15.83
07/26	RENEE SALAS	1	\$80.00
07/26	SAM'S CLUB DIRECT	1	\$1,049.19
07/26	SAN JACINTO ELEMENTARY	1	\$136.49
07/26	SARA JEAN WHITEFIELD	1	\$992.80
07/26	MONICA SARABIA	1	\$366.36

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07/26	RINI SARAN	1	\$367.76
07/26	SCHOOL HEALTH CORPORATION	1	\$846.08
07/26	SCHOOL SPECIALTY INC	1	\$20,482.35
07/26	RONALD E. SCHULZE	1	\$973.88
07/26	SECURED DOCUMENT SHREDDING INC	1	\$200.00
07/26	SHELTON SPECIALTIES	1	\$985.00
07/26	SHERWIN WILLIAMS	1	\$955.35
07/26	SIMS PLASTIC INC	1	\$102.58
07/26	SUSAN SINGH	1	\$919.60
07/26	KAMYE SMITH	1	\$24.65
07/26	GARY SNIDER	1	\$200.72
07/26	SOCIAL STUDIES SCHOOL SERVICES	1	\$427.21
07/26	SOLUTION TREE INC	1	\$299.60
07/26	STANDARD INSURANCE COMPANY	1	\$2,119.56
07/26	ANN SUITER	1	\$62.28
07/26	ANA SUTON	1	\$831.39
07/26	TEACHERS-TEACHERS.COM	1	\$3,950.00
07/26	TEXAS ASSOCIATION OF	1	\$300.00
07/26	TEXAS DEPT OF PUBLIC SAFETY	1	\$161.00
07/26	RICHARD THOMSON	1	\$121.89
07/26	RHONDA TIPPIT	1	\$344.00
07/26	TOYS OF THE TRADE	1	\$156.15
07/26	NORA TRIEPKE	1	\$66.30
07/26	TXU ENERGY	1	\$390,005.68
07/26	UNITED REFRIGERATION	1	\$78.76
07/26	UTPB	1	\$1,200.00
07/26	UNIVERSITY PROMPT CARE	1	\$750.00
07/26	UPSTART	1	\$194.12
07/26	V.2 CONSULTING, INC.	1	\$2,725.00
07/26	SHERRY VALENCIA	1	\$905.26
07/26	ADRIAN VEGA	1	\$77.33
07/26	VEHICLE MAINTENANCE PROGRAM	1	\$62.60
07/26	TODD VESELY	1	\$70.79
07/26	EMILIA VIGIL	1	\$504.28
07/26	WAGNER SUPPLY CO	1	\$411.12
07/26	WARDS NATURAL SCIENCE	1	\$633.74
07/26	GARY WEATHERFORD	1	\$346.05
07/26	CARLA WELLS	1	\$65.95
07/26	KUKINA HERNANDEZ	1	\$180.00
07/26	BILL WILLIAMS TIRE CENTER	1	\$612.94
07/26	WILLIAM PAUL ARMSTRONG	1	\$1,010.05
07/26	JENNIFER WILSON	1	\$223.04
07/26	RITA WOODALL	1	\$514.46
07/26	XEROX CORPORATION	1	\$534.77
08/02	ABACUS COMPUTERS INC	1	\$11,118.46
08/02	ACE MART	1	\$699.54
08/02	ALAN WILLIAMS-HERFF JONES	1	\$1,999.95
08/02	ALL AMERICAN C-J-D OF ODESSA	1	\$105.28

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08/02	ALL AMERICAN CHEVROLET	1	\$24.70
08/02	AMERICAN ATHLETIC INC	1	\$6,500.00
08/02	AMERICAN PRINTING HOUSE FOR	1	\$108.00
08/02	AMERIPRIDE LINENS	1	\$78.78
08/02	ANY SEASONS TRAVEL	1	\$3,082.00
08/02	ARA OF ODESSA	1	\$139.06
08/02	ARMAND HAMMER	1	\$130.00
08/02	B-LINE FILTER & SUPPLY INC	1	\$331.83
08/02	BANK OF NEW YORK MELLON	1	\$300.00
08/02	LIFE BARNARD, MD	1	\$1,000.00
08/02	BARNES & NOBLE INC	1	\$11,742.44
08/02	BARRON SERVICE PARTS CO INC	1	\$26.50
08/02	BLUE CROSS BLUE SHIELD TEXAS	1	\$118,567.62
08/02	BLUE STAR BUS SALES, LTD	1	\$121.92
08/02	BOGAN, DUNLAP & WOOD INSURANCE	1	\$221.00
08/02	BRENDA RANGEL	1	\$105.98
08/02	CALIGOR MIDWEST	1	\$1,318.87
08/02	CAMP STN	1	\$735.00
08/02	CARSON DELLOSA PUBLISHING LLC	1	\$82.90
08/02	CASHWAY WEST	1	\$311.19
08/02	CDW-G	1	\$36,873.96
08/02	CHARACTER DEVELOPMENT INTER.	1	\$5,408.13
08/02	CHASE BANK/PETTY CASH	1	\$1,200.00
08/02	CHEVRON AND TEXACO	1	\$779.55
08/02	RAYMOND KELLY WALKER	1	\$1,568.90
08/02	CONSORTIUM FOR SCHOOL	1	\$1,150.00
08/02	COVEY'S TRUCKING	1	\$500.00
08/02	CPO SCIENCE	1	\$1,805.19
08/02	THE CREATIVE COMPANY	1	\$611.46
08/02	IRA CROSS	1	\$42.97
08/02	KAREN KAY CROW	1	\$11.13
08/02	D & H DISTRIBUTING	1	\$14,840.00
08/02	DAYLIGHT DONUTS	1	\$30.00
08/02	DELTA	1	\$1,688.40
08/02	JARED D DESPAIN	1	\$80.70
08/02	DEVELOPING MINDS, INC.	1	\$6,000.00
08/02	DOMINO'S PIZZA	1	\$148.50
08/02	AMANDA DUNCAN	1	\$82.56
08/02	EINSTRUCTION CORP	1	\$17,000.00
08/02	EMPOWERING WRITERS LLC	1	\$3,825.00
08/02	ETA/ CUISENAIRE, A DIVISION OF	1	\$6,340.99
08/02	ETOOLS4EDUCATION	1	\$407.50
08/02	FAHEY & FARRELL SALES LLC	1	\$555.00
08/02	HEATHER POTTS	1	\$128.34
08/02	FEDEX	1	\$305.31
08/02	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
08/02	FIRST FINANCIAL ADMINISTRATORS	1	\$3,706.55
08/02	FITNESS SPECIALIST	1	\$3,174.00

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08/02	FITZCO SOUND	1	\$90.00
08/02	PRISCILLA FRANCO	1	\$167.91
08/02	FRANKLIN-COVEY PRODUCTS, LLC	1	\$73.32
08/02	FRED PRYOR SEMINARS	1	\$230.00
08/02	FREIGHTLINER OF ODESSA	1	\$674.60
08/02	FRONTIER BIOMEDICAL	1	\$150.00
08/02	GALLUP ORGANIZATION	1	\$12,847.00
08/02	GENWORTH LIFE INSURANCE CO.	1	\$257.40
08/02	GOPHER SPORT	1	\$135.70
08/02	H & R FOODS	1	\$7,090.65
08/02	HARBOR FREIGHT TOOLS	1	\$1,094.02
08/02	HEAVY DUTY BUS PARTS INC	1	\$1,556.00
08/02	PAMELA HICKS	1	\$406.48
08/02	HORACE MANN INS CO	1	\$703.27
08/02	HOUGHTON MIFFLIN CO	1	\$35,703.50
08/02	IMAGERY GRAPHIC SYSTEMS	1	\$2,593.29
08/02	INDECO SALES INC	1	\$2,935.48
08/02	INDUSTRIAL COMMUNICATIONS INC	1	\$237.60
08/02	KARLA INGRAM	1	\$14.60
08/02	INVESTRUST N A	1	\$7,111.98
08/02	BEVERLY JEFFCOAT	1	\$750.00
08/02	JOHNSON BROS OIL CO	1	\$20,678.17
08/02	J W DAVIS & COMPANY	1	\$465.04
08/02	BEN E KEITH CO	1	\$16,733.05
08/02	KERSH CAR WASH COMPANY	1	\$19.00
08/02	DR MICHAEL KLENTSCHY	1	\$6,000.00
08/02	LA MARGARITA	1	\$460.00
08/02	LABATT FOOD SERVICE	1	\$1,962.20
08/02	LAKESHORE LEARNING	1	\$28,247.70
08/02	SHONA LEWIS	1	\$340.62
08/02	LIGHT DESIGN SYSTEMS DIVISION	1	\$22,970.00
08/02	OMEGA LOERA	1	\$325.12
08/02	MALT-O-MEAL COMPANY	1	\$21,137.48
08/02	MARY BUSTILLOS	1	\$99.00
08/02	CHRISTINE MASON	1	\$73.35
08/02	DIANNE MATA	1	\$221.55
08/02	BLAKE MCDONALD	1	\$24.10
08/02	MCGRAW-HILL PUBLISHING CO	1	\$290.69
08/02	RUTH MCWILLIAMS	1	\$1,798.58
08/02	RUTH MCWILLIAMS	1	\$3,055.00
08/02	RUTH MCWILLIAMS	1	\$390.00
08/02	RUTH MCWILLIAMS	1	\$555.00
08/02	RUTH MCWILLIAMS	1	\$390.00
08/02	RUTH MCWILLIAMS	1	\$952.00
08/02	RUTH MCWILLIAMS	1	\$1,100.00
08/02	ERIKA MEDINA	1	\$100.30
08/02	MENTORING MINDS	1	\$921.69
08/02	METAL COATING COMPANY	1	\$1,062.09

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08/02	MONTESSORI N SUCH, INC.	1	\$125.32
08/02	RAKIA MUSA	1	\$559.26
08/02	NXTEC SALES GROUP INC	1	\$1,537.11
08/02	O'REILLY AUTO PARTS	1	\$345.37
08/02	ODESSA HIGH SCHOOL	1	\$1,021.41
08/02	ODESSA WINLECTRIC	1	\$48.49
08/02	OFFICEWISE FURNITURE & SUPPLY	1	\$36,189.44
08/02	KATIE PALMER	1	\$30.92
08/02	DAVID PATRICK	1	\$3,589.00
08/02	DAVID PATRICK	1	\$360.00
08/02	DAVID PATRICK	1	\$360.00
08/02	DAVID PATRICK	1	\$900.00
08/02	DAVID PATRICK	1	\$900.00
08/02	PREPAID LEGAL SERVICES INC	1	\$2,686.60
08/02	PROFESSIONAL ASSOCIATES PUB	1	\$251.95
08/02	RATLIFF RANCH GOLF LINKS	1	\$285.00
08/02	REGION IV SERVICE CENTER	1	\$204.00
08/02	REGION 18 EDUC SERVICE CENTER	1	\$230.76
08/02	REGION 18 EDUC SERVICE CENTER	1	\$291.67
08/02	REGION 18 EDUC SERVICE CENTER	1	\$1,827.88
08/02	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,227.50
08/02	ROCHESTER 100, INC.	1	\$848.40
08/02	RYONET CORPORATION	1	\$6,143.58
08/02	SAMUEL FRENCH INC	1	\$9.78
08/02	H T SANCHEZ	1	\$64.00
08/02	H T SANCHEZ	1	\$1,117.26
08/02	SCHOLASTIC SOFTWARE	1	\$16,874.76
08/02	SCHOOL HEALTH CORPORATION	1	\$550.00
08/02	SCHOOL SPECIALTY INC	1	\$16,429.18
08/02	SCHWAN'S FOOD SERVICE INC.	1	\$72,424.72
08/02	ROMI SCOWN	1	\$99.00
08/02	MELISSA SEATON	1	\$147.89
08/02	BRANDON SEATON	1	\$30.41
08/02	SEWELL FORD INC	1	\$4,045.28
08/02	SHELL	1	\$2,688.34
08/02	SHELTON SPECIALTIES	1	\$655.00
08/02	ELAINE SMITH	1	\$1,179.58
08/02	SOLUTION TREE INC	1	\$13,600.00
08/02	SOLUTION TREE INC	1	\$13,600.00
08/02	SOUTHWEST EMBLEM CO	1	\$1,688.75
08/02	SPARKLETTS AND SIERRA SPRINGS	1	\$133.46
08/02	STAFF DEVELOPMENT FOR EDUCATOR	1	\$6,091.00
08/02	STANDARD INSURANCE COMPANY	1	\$1,274.73
08/02	STANDARD INSURANCE COMPANY	1	\$9,428.45
08/02	SHEILA SULLIVAN	1	\$300.00
08/02	TAGT CONFERENCE	1	\$1,076.00
08/02	TAGT CONFERENCE	1	\$1,157.00
08/02	TEACHER CREATED MATERIALS	1	\$68,156.37

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08/02	TERACO, INC.	1	\$593.99
08/02	TEXAS ASSOCIATION OF	1	\$1,130.00
08/02	TEXAS DEPT LICENSING AND	1	\$120.00
08/02	TEXAS SPEECH & HEARING	1	\$150.00
08/02	TEXAS TEACHERS	1	\$133.75
08/02	U S FOOD SERVICE	1	\$3,181.80
08/02	U S GAMES INC	1	\$1,149.35
08/02	UNIFIRST HOLDINGS, L.P.	1	\$910.14
08/02	UNION STEEL OF TEXAS	1	\$3,600.00
08/02	UNITED REFRIGERATION	1	\$71.31
08/02	UTPB	1	\$3,200.00
08/02	UTPB	1	\$5,120.00
08/02	UPSTART	1	\$31.34
08/02	RANDEL VAUGHN	1	\$3,000.00
08/02	VERNIER SOFTWARE & TECHNOLOGY	1	\$20,572.54
08/02	KASEY NANCE	1	\$3,484.00
08/02	WAGNER SUPPLY CO	1	\$8,670.06
08/02	WARDS NATURAL SCIENCE	1	\$1,391.88
08/02	HEATHER WARREN	1	\$73.27
08/02	WESCO DISTRIBUTION INC	1	\$12,168.77
08/02	WEST MUSIC CO.	1	\$449.77
08/02	WEST TEXAS OFFICE	1	\$175.00
08/02	WEST TEXAS WATER WELL SERVICE	1	\$486.00
08/02	WESTAIR-PRAXAIR DIST INC	1	\$123.78
08/02	CHERI WHALEN	1	\$16.58
08/02	RONALD J WHITAKER	1	\$121.93
08/02	DANA WIEST	1	\$27.28
08/02	BILL WILLIAMS TIRE CENTER	1	\$13,446.21
08/02	SHANNAN WILLIAMSON	1	\$165.18
08/02	JEFFERY SULLIVAN	1	\$615.00
08/02	XEROX CORPORATION	1	\$9,377.00
08/02	CHAD BROUSSARD	4	\$718.39
08/02	CORINNA BISCAINO	4	\$89.55
08/02	NANCY CASTILLO	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	917
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,443,879.85
NUMBER OF CHECKS VOIDED FOR FUND -	32
TOTAL AMOUNT VOIDED FOR FUND =	-\$21,247.57

07/08	HENRI LEWIS	2	\$1,132.00
07/08	HENRI LEWIS	2	\$903.00
07/08	AMANDA DUNCAN	2	\$778.00
07/08	MARLYN YOUNG	2	\$778.00
07/08	MARLYN YOUNG	2	\$1,129.00
07/14	KERINI JOY	2	\$542.31
07/14	FLIPPEN GROUP LLC	2	\$555.00

ECTOR COUNTY ISD
Check Register
 From 07/06/2011 to 08/02/2011

07/14	AMANDA DUNCAN	2	\$1,132.00
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		8
	TOTAL AMOUNT WRITTEN FOR FUND =		\$6,949.31
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/28	LISA WILLS	2	\$896.89
	FUND 285		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$896.89
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/07	TOMORROW'S COLLEGE	2	\$100.00
07/07	STATE TREASURER	2	\$202.18
07/12	AMERICAN FAMILY LIFE & CANCER	2	\$2,614.71
07/12	AMERICAN FAMILY LIFE & CANCER	2	\$158.75
07/12	UNITED WAY OF ODESSA	2	\$8,679.09
07/12	FIRST FINANCIAL ADMINISTRATORS	2	\$35,119.34
07/18	TG	5	\$78.57
07/18	TG	5	\$91.37
07/26	TOMORROW'S COLLEGE	2	\$100.00
07/26	STATE TREASURER	2	\$202.18
07/26	TG	5	\$479.68
07/26	TG	5	\$208.48
07/26	TG	5	\$214.51
07/26	TG	5	\$475.22
07/26	TG	5	\$587.59
07/26	TG	5	\$490.38
07/26	TG	5	\$446.65
07/26	TG	5	\$525.15
07/26	TG	5	\$470.91
07/26	TG	5	\$388.23
07/26	TG	5	\$507.60
07/26	TG	5	\$161.30
07/26	TG	5	\$214.90
07/26	TG	5	\$513.93
07/26	TG	5	\$477.07
07/26	PANAHNDLE PLAINS STUDENT LOAN	5	\$400.00
07/26	US DEPARTMENT OF EDUCATION	5	\$531.79
07/26	TG	5	\$485.71
07/26	GARY NORWOOD, TRUSTEE	5	\$2,210.00
07/26	GARY NORWOOD, TRUSTEE	5	\$703.68
07/26	GARY NORWOOD, TRUSTEE	5	\$600.00
07/26	GARY NORWOOD, TRUSTEE	5	\$473.34

Check Register

From 07/06/2011 to 08/02/2011

07/26	GARY NORWOOD, TRUSTEE	5	\$537.00
07/26	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$368.00
07/26	UNITED STATES TREASURY	5	\$1,586.69
07/27	WEST TEXAS EDUCATORS	2	\$259,960.28
07/29	TG	5	\$36.21
07/28	THE CINCINNATI LIFE INS. CO	2	\$1,254.56
07/29	FIRST FINANCIAL ADMINISTRATORS	2	\$109,261.56
07/29	FIRST FINANCIAL ADMINISTRATORS	2	\$27,265.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	40
TOTAL AMOUNT WRITTEN FOR FUND =	\$459,181.61
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	966
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,910,907.66
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	32
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$21,247.57