

Check Register

From 01/05/2011 to 02/01/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
01/06	ANY SEASONS TRAVEL	1	-\$2,569.30
01/13	SAN ANGELO ISD	1	-\$1,000.00
01/13	AMERICAN MESSAGING	1	-\$31.19
01/13	CHAD PETERSON	1	-\$1,440.00
01/13	MARCUS HIGH SCHOOL	1	-\$400.00
01/13	JOHN MAULDIN	1	-\$420.00
01/13	FEDEX	1	-\$104.38
01/13	OPAL BOOZ & ASSOC	1	-\$576.03
01/18	EARTHGRAINS COMPANY	1	-\$3,247.42
01/20	EZ FLEX LLC	1	-\$755.12
01/21	HECTOR MENDEZ	1	-\$288.00
01/24	TEXAS STATE NOTARY BUREAU	1	-\$145.00
01/24	TEXAS STATE NOTARY BUREAU	1	-\$145.00
01/24	TEXAS STATE NOTARY BUREAU	1	-\$145.00
01/24	TEXAS STATE NOTARY BUREAU	1	-\$145.00
01/25	MERCEDES CEBALLOS	1	-\$108.00
01/25	JEFF HOWARD	1	-\$546.00
01/26	AMERITAS LIFE INS CORP	1	-\$771.30
01/26	AMERITAS LIFE INS CORP	1	-\$95,672.54
01/27	TEXAS STATE TEACHERS ASSOC	1	-\$26,991.04
02/01	LUIS GALVAN	1	-\$434.00
01/11	AT& T LONG DISTANCE	1	\$547.04
01/11	ABACUS COMPUTERS INC	1	\$22,611.71
01/11	ABILENE ISD	1	\$1,621.35
01/11	ABRAMS LEARNING TRENDS	1	\$395.51
01/11	MELISSA ABSHER	1	\$21.05
01/11	ACE SPECIALTIES INC	1	\$426.80
01/11	ACP DIRECT	1	\$24.90
01/11	KEVIN ADAMS	1	\$900.00
01/11	SHAKHZODA ADAMS	1	\$300.00
01/11	SHAYNE ADCOCK	1	\$300.00
01/11	ABDO PUBLISHING COMPANY	1	\$1,373.50
01/11	SAMANTHA ADDY	1	\$1,000.00
01/11	ADVANCED TECHNICAL CENTER	1	\$671.87
01/11	ALL AMERICAN C-J-D OF ODESSA	1	\$578.34
01/11	ALL AMERICAN CHEVROLET	1	\$415.57
01/11	LEE ALMAGUER	1	\$110.00
01/11	LYNNE ALMAND	1	\$41.55
01/11	SHAWN ALMOND	1	\$335.00
01/11	AMERICAN FAMILY LIFE & CANCER	1	\$172.50
01/11	AMERICAN FAMILY LIFE & CANCER	1	\$2,924.27
01/11	THE AMERICAN INSTITUTE OF	1	\$564.00
01/11	AMERICAN MESSAGING	1	\$8.00
01/11	AMERIPRIDE LINENS	1	\$7,034.01
01/11	AMERITAS LIFE INS CORP	1	\$46,160.65
01/11	AMERITAS LIFE INS CORP	1	\$46,160.65
01/11	AMERITAS LIFE INS CORP	1	\$2,465.42
01/11	AMERITAS LIFE INS CORP	1	\$771.30
01/11	AMERITAS LIFE INS CORP	1	\$95,672.54
01/11	AMSTERDAM	1	\$276.66

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01/11	ANCHOR BOLT & SUPPLY	1	\$196.09
01/11	ANDERSON TILE SALES INC	1	\$697.24
01/11	ANIXTER INC.	1	\$3,495.40
01/11	ANY SEASONS TRAVEL	1	\$10,609.50
01/11	MARISOL R ARANDA	1	\$215.48
01/11	DEBRA ARREDONDO	1	\$13.40
01/11	ARROW MAGNOLIA INTL LP	1	\$751.39
01/11	ASPEN PUBLISHERS INC	1	\$351.83
01/11	ASSOCIATION OF TEXAS	1	\$3,405.50
01/11	AT&T	1	\$900.00
01/11	ATHLETIC SUPPLY INC	1	\$15,143.18
01/11	ATKINS HOLLMAN JONES PEACOCK	1	\$49,580.19
01/11	AVES AUDIO VISUAL SYSTEMS INC	1	\$232.50
01/11	B-LINE FILTER & SUPPLY INC	1	\$872.13
01/11	ANGIE BALL	1	\$32.45
01/11	LIFE BARNARD, MD	1	\$1,000.00
01/11	BARNES & NOBLE INC	1	\$123.98
01/11	DAMON BARS	1	\$200.00
01/11	BASCO SUPPLY COMPANY INC	1	\$208.07
01/11	THOMAS BAUER	1	\$258.40
01/11	JULIETTE BAYLESS	1	\$300.00
01/11	VICKI BEETS	1	\$650.75
01/11	JOHN BENHAM	1	\$164.00
01/11	LETICIA BERNAL	1	\$78.00
01/11	BLANTON ELEMENTARY	1	\$315.00
01/11	DICK BLICK	1	\$1,401.50
01/11	BLUE BELL CREAMERIES	1	\$2,160.85
01/11	BLUE CROSS BLUE SHIELD TEXAS	1	\$114,650.56
01/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
01/11	BERRY BORCHARDT	1	\$150.90
01/11	BOWIE JR HIGH	1	\$182.00
01/11	BRAUN BEEF & CO CORP	1	\$40,534.52
01/11	ANGELA BRAZIEL	1	\$811.00
01/11	ANGELA BRAZIEL	1	\$350.00
01/11	RON BROWN	1	\$65.00
01/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$543.32
01/11	TRIUMPH LEARNING	1	\$6,835.16
01/11	BUILDERS TOOLS & FASTENERS	1	\$461.60
01/11	DEBORAH BUTLER	1	\$30.00
01/11	C & C EDUC MATERIALS	1	\$172.50
01/11	MORGAN CADENA	1	\$900.00
01/11	NANCY A. CAMPBELL	1	\$32.55
01/11	LUIS CARMONA	1	\$500.00
01/11	AMBER CARPENTER	1	\$146.93
01/11	ETHEL P CARTER	1	\$300.00
01/11	JEFF CASAS	1	\$80.00
01/11	JOSEPH H CASAS	1	\$200.00
01/11	JAVIER CASTELLEJAS	1	\$50.00
01/11	CDW-G	1	\$873.68
01/11	CENTRAL PROGRAMS	1	\$2,189.52
01/11	NOE CEREZO	1	\$1,800.00
01/11	JAVIER CHACON	1	\$30.00

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01/11	ADRIAN CHACON	1	\$30.00
01/11	CHASE BANK/PETTY CASH	1	\$3,000.00
01/11	CHASE BANK/PETTY CASH	1	\$849.44
01/11	CHICK-FIL-A	1	\$306.00
01/11	CITY OF ODESSA WATER DEPT	1	\$71,895.52
01/11	CITY OF ODESSA	1	\$34,129.22
01/11	SANDRA CLAIBORNE	1	\$22.15
01/11	JULIA CLAY	1	\$136.00
01/11	JULIA CLAY	1	\$267.10
01/11	COLLEGE BOARD	1	\$325.00
01/11	COMMERCIAL FOOD SERVICE	1	\$89.18
01/11	COMMUNITIES IN SCHOOLS	1	\$3,750.00
01/11	COMP USA RETAIL	1	\$712.50
01/11	CONCEPTUAL LEARNING MATERIALS	1	\$397.90
01/11	COOPER CONSTRUCTION CO INC	1	\$30,020.00
01/11	CORLEY PAPER & BOX CO	1	\$102.80
01/11	AMYE COTTON	1	\$300.00
01/11	JIM COX	1	\$65.00
01/11	AARON COX	1	\$308.00
01/11	JANICE CRAWFORD	1	\$4.80
01/11	CULLIGAN	1	\$105.00
01/11	CUMMINS SOUTHERN PLAINS INC	1	\$139.61
01/11	CUSTOM WHOLESALE SUPPLY INC	1	\$986.65
01/11	D J'S CAKE & ETC	1	\$233.00
01/11	SYLVESTER DANCER	1	\$92.00
01/11	DAVID GARCIA	1	\$99.21
01/11	MELISSA LEE DAVIS	1	\$629.60
01/11	DELL MARKETING LP	1	\$118.31
01/11	DELTA	1	\$395.32
01/11	DEMCO	1	\$147.08
01/11	PAUL DENNIS	1	\$258.40
01/11	JARED D DESPAIN	1	\$547.83
01/11	DIAMOND BUSINESS	1	\$386.00
01/11	JIM DIXON	1	\$44.90
01/11	TRUDY DOWNEY	1	\$22.10
01/11	EARTHGRAINS COMPANY	1	\$658.98
01/11	ECISD NURSERY-GREENHOUSE	1	\$492.00
01/11	ECTOR COUNTY UTILITY DIST	1	\$6,040.56
01/11	ECTOR JR HIGH	1	\$136.46
01/11	EDUPHORIA INCORPORATED	1	\$249.00
01/11	EINSTRUCTION CORP	1	\$21,250.00
01/11	EMPOWERING WRITERS LLC	1	\$1,997.97
01/11	EQUIPMENT SAFETY PLUS	1	\$1,400.00
01/11	GRACIELA R EVARO	1	\$10.00
01/11	EXAMGEN INC	1	\$300.00
01/11	EYE ON EDUCATION	1	\$210.55
01/11	EZ FLEX LLC	1	\$755.12
01/11	FAMILY & CONSUMER SCIENCES	1	\$11.50
01/11	CINDY FAREK	1	\$9,600.00
01/11	REBECCA FAULKNER	1	\$99.40
01/11	FEDEX	1	\$104.38
01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$28,909.27

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01/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
01/11	FLEETPRIDE INC.	1	\$355.66
01/11	FLINN SCIENTIFIC INC	1	\$233.46
01/11	BRAD FOX	1	\$80.00
01/11	FREIGHTLINER OF ODESSA	1	\$79.43
01/11	MITZI FUENTES	1	\$68.42
01/11	G H DAIRY	1	\$16,428.61
01/11	ANTHONY GARCIA	1	\$108.00
01/11	LENA GARCIA	1	\$20.00
01/11	GARDENDALE WATER CO	1	\$66.00
01/11	SANDRA GARZA	1	\$16.90
01/11	GLOBAL KNOWLEDGE TRAINING LLC	1	\$2,995.00
01/11	GOLDEN BREW COFFEE SERVICE	1	\$213.20
01/11	GOLDEN BREW COFFEE SERVICE	1	\$270.00
01/11	ADAM GONZALES	1	\$145.00
01/11	GOPHER SPORT	1	\$3,011.41
01/11	W W GRAINGER INC	1	\$6,017.40
01/11	GRANT WRITING USA	1	\$425.00
01/11	GRAPHIC EQUIPMENT & SUPPLIES	1	\$665.24
01/11	GROSH SCENIC RENTALS INC	1	\$429.85
01/11	GTM SPORTSWEAR	1	\$1,175.00
01/11	H & K ARMORED SERVICE INC	1	\$1,987.30
01/11	H & R FOODS	1	\$29,721.30
01/11	AMANDA HART	1	\$305.15
01/11	HARTFORD LIFE & ACCIDENT INS.	1	\$3,075.01
01/11	HARTFORD LIFE & ACCIDENT INS.	1	\$3,075.01
01/11	GREENWOOD PUBLISHING	1	\$589.05
01/11	HERITAGE FOOD SERVICE	1	\$612.03
01/11	CRYSTAL HERNANDEZ	1	\$78.00
01/11	HESTER'S/MCGLAUN	1	\$15,885.60
01/11	VALERIE HICKSON	1	\$19.30
01/11	HIGHSMITH INC	1	\$140.00
01/11	WILLIAM HILL	1	\$400.00
01/11	HISTORY EDUCATION	1	\$54.89
01/11	ALISHA BUSS HOLGUIN	1	\$118.57
01/11	ROBBIE HOLLINGSWORTH	1	\$5.20
01/11	HOME DEPOT	1	\$54.44
01/11	TERRY HOWARD	1	\$62.32
01/11	HUBERT COMPANY	1	\$94.88
01/11	MARK HUNT	1	\$375.21
01/11	HUNTER CORRAL AND ASSOCIATES	1	\$24,577.00
01/11	MARY JANE HUTCHINS	1	\$600.00
01/11	IBO SALES DEPT	1	\$968.60
01/11	INDECO SALES INC	1	\$779.30
01/11	INDUSTRIAL IGNITION	1	\$172.82
01/11	INDUSTRIAL COMMUNICATIONS INC	1	\$780.50
01/11	INSTRUCTIONAL MATERIALS SVC	1	\$579.23
01/11	LUNCH MONY, INC.	1	\$44.88
01/11	KIMBERLEY JENNINGS	1	\$98.30
01/11	JAMES JOHNSON	1	\$80.04
01/11	JAMES JOHNSON	1	\$151.00
01/11	JOHNSON BROS OIL CO	1	\$19,019.79

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01/11	JOHNSON MILLER & CO INC	1	\$19,000.00
01/11	CLAUDETTE JONES	1	\$862.00
01/11	JSA ARCHITECTS, INC.	1	\$4,202.73
01/11	K. B. SAFE & LOCK CO	1	\$11.00
01/11	KAY'S EMBLEMS INC	1	\$329.75
01/11	BEN E KEITH CO	1	\$1,629.50
01/11	CECILIA KELLAR	1	\$600.00
01/11	CECILIA KELLAR	1	\$500.00
01/11	CECILIA KELLAR	1	\$200.00
01/11	CECILIA KELLAR	1	\$600.00
01/11	KERMIT ISD	1	\$1,551.20
01/11	KERSH CAR WASH COMPANY	1	\$57.00
01/11	WESLEY KIDD	1	\$200.00
01/11	WESLEY KIDD	1	\$500.00
01/11	STARLA D KING	1	\$26.75
01/11	KARL KITTO	1	\$360.00
01/11	WOODY KUPPER	1	\$55.00
01/11	LABATT FOOD SERVICE	1	\$4,178.10
01/11	LAMAR ADVERTISING	1	\$2,500.00
01/11	LU ANN LANE	1	\$242.00
01/11	LEADERSHIP MANAGEMENT	1	\$53.95
01/11	LEARNING WHEELS	1	\$364.77
01/11	GLENN LEGGETT	1	\$125.00
01/11	LENNOX INDUSTRIES INC	1	\$87.72
01/11	LENNOX INDUSTRIES INC	1	\$723.72
01/11	RONALD LOGAN	1	\$260.00
01/11	LOU'S CLINICAL LAB INC	1	\$536.00
01/11	MARQUETTE LOUD	1	\$160.00
01/11	LOWE'S	1	\$3,778.38
01/11	MUSICIANS FRIEND, INC.	1	\$29.99
01/11	ROBERT MADDEN INC	1	\$2,113.51
01/11	ANDREW MADRID	1	\$102.00
01/11	MARY KAY MANN	1	\$363.45
01/11	MARY KAY MANN	1	\$420.00
01/11	MANUELS	1	\$665.60
01/11	MARK'S PLUMBING PARTS	1	\$1,534.98
01/11	MARSHALL CAVENDISH CORP	1	\$791.51
01/11	IDA MARTINEZ	1	\$18.20
01/11	BELINDA K. MARTINEZ	1	\$10.60
01/11	TOM MARTINEZ	1	\$35.00
01/11	MASON DRYWALL	1	\$5,626.12
01/11	MASTERS DISTRIBUTION SYSTEMS	1	\$6,099.87
01/11	JOHN MAULDIN	1	\$420.00
01/11	BARRY MCCALLISTER	1	\$200.00
01/11	MCCORD PUMP & SUPPLY	1	\$60.00
01/11	MCGRAW-HILL PUBLISHING CO	1	\$113.95
01/11	CAROLINE MCLELLAND	1	\$127.45
01/11	ADAN MEDIANO	1	\$60.00
01/11	HECTOR MENDEZ	1	\$144.00
01/11	MENTORING MINDS	1	\$9,405.26
01/11	MIDLAND SAFETY & HEALTH SALES	1	\$1,276.50
01/11	RICK MILLER	1	\$132.20

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01/11	THE MONAHANS NEWS	1	\$413.00
01/11	MONTESSORI SERVICES	1	\$112.55
01/11	MORRISON SUPPLY CO	1	\$20,248.34
01/11	MR. BUTTON PRODUCTS, INC.	1	\$169.95
01/11	MSDSOONLINE	1	\$1,098.00
01/11	NOE MUNIZ	1	\$1,100.00
01/11	CARL LEE MURRAY	1	\$110.00
01/11	XERXES MURRY	1	\$40.00
01/11	RAKIA MUSA	1	\$20.15
01/11	MUSIC IN MOTION	1	\$307.89
01/11	MUSIC TREASURES CO	1	\$504.11
01/11	MARIA ELISA MUTIS	1	\$200.10
01/11	N-TUNE MUSIC & SOUND INC	1	\$3,466.99
01/11	NASCO	1	\$103.70
01/11	NIMBUS DRINKING WATER SYSTEMS	1	\$203.00
01/11	DANIEL M NORRIS	1	\$14,198.00
01/11	O'REILLY AUTO PARTS	1	\$411.78
01/11	OBERKAMPF SUPPLY INC	1	\$1,400.00
01/11	ODESSA GLASS & MIRROR CO	1	\$501.72
01/11	ODESSA SERVICE PARTS CO-WEST	1	\$233.70
01/11	ODESSA AMERICAN	1	\$383.60
01/11	ODESSA SERVICE PARTS CO	1	\$218.18
01/11	ODESSA SIGN SOLUTIONS	1	\$115.00
01/11	ODESSA WINLECTRIC	1	\$1,013.79
01/11	OPAL BOOZ & ASSOC	1	\$576.03
01/11	CONNIE ORONA	1	\$13.00
01/11	OTIS ELEVATOR COMPANY INC	1	\$5,554.95
01/11	OVERHEAD DOOR COMPANY	1	\$231.90
01/11	DAVID PATRICK	1	\$300.00
01/11	LARRY GENE PEGUES	1	\$40.00
01/11	PENDER'S MUSIC CO	1	\$148.39
01/11	THE PERFECTION LEARNING CORP	1	\$115.70
01/11	PERFORM GROUP LLC	1	\$2,967.15
01/11	PERMIAN TRACTOR SALES INC	1	\$171.26
01/11	ASSOC VOLUNTEER PROFESSIONALS	1	\$20.00
01/11	PERMIAN BASIN TUBES N' HOSES	1	\$57.44
01/11	CHAD PETERSON	1	\$250.00
01/11	CHAD PETERSON	1	\$480.00
01/11	PETRO COMMUNICATIONS	1	\$175.45
01/11	CELESTE POTTER	1	\$25.75
01/11	PREMIER FENCE	1	\$5,065.86
01/11	PRESTWICK HOUSE	1	\$230.60
01/11	CHRISTINE PROCTOR	1	\$19.35
01/11	PROJECT G WINDOW CLEANING	1	\$500.00
01/11	QUATRO PAINT PRODUCTS:ODESSA	1	\$530.43
01/11	SMART COMPANY, LLC	1	\$1,406.27
01/11	RANCH SUPPLY	1	\$510.00
01/11	RICARDO RASURA	1	\$364.80
01/11	REGION VI MUSIC EXECUTIVE	1	\$980.00
01/11	REGION 18 EDUC SERVICE CENTER	1	\$578.88
01/11	RISO INC	1	\$187.84
01/11	SYLVIA RIVERA	1	\$300.00

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01/11	JULIE ROACH	1	\$6.25
01/11	ROBERTS TRUCK CENTER OF TEXAS	1	\$188.35
01/11	LINDA ROBERTSON	1	\$512.91
01/11	FELIX ROBLES	1	\$240.00
01/11	ROURKE PUBLISHING GROUP	1	\$1,325.75
01/11	JIM RUTH	1	\$135.00
01/11	SUSAN TREVINO SALCIDO	1	\$59.58
01/11	SAM HOUSTON ELEMENTARY	1	\$1,466.62
01/11	SAM RICE AUTO PTS	1	\$1,166.99
01/11	SAM'S CLUB DIRECT	1	\$50.00
01/11	LARRY SANCHEZ	1	\$600.10
01/11	SAND SALES CO INC	1	\$218.50
01/11	SAX ARTS AND CRAFTS	1	\$494.35
01/11	MIKE SCARBROUGH	1	\$120.00
01/11	SCHOOL SPECIALTY INC	1	\$3,532.76
01/11	LIANA SCHUETZ	1	\$167.48
01/11	SCHWAN'S FOOD SERVICE INC.	1	\$37,454.76
01/11	MARY KAY SCOTT	1	\$113.77
01/11	SECURED DOCUMENT SHREDDING INC	1	\$100.00
01/11	SHAR PRODUCTS CO	1	\$298.64
01/11	SHARE CORP	1	\$904.40
01/11	SHELTON SPECIALTIES	1	\$3,591.60
01/11	SHERWIN WILLIAMS	1	\$184.03
01/11	BILLIE SHIPMAN	1	\$18.60
01/11	NEDRIE SIMMONS	1	\$60.00
01/11	SIMPLEXGRINNELL	1	\$1,193.00
01/11	SIMS PLASTIC INC	1	\$53.28
01/11	BOE SMITH	1	\$320.00
01/11	BOE SMITH	1	\$380.00
01/11	SOUTHERN MUSIC COMPANY	1	\$17.97
01/11	SPARKLETTS AND SIERRA SPRINGS	1	\$27.06
01/11	BOBBIE SPARKS	1	\$84.00
01/11	KIMBER SUFTKO	1	\$14.00
01/11	SHEILA SULLIVAN	1	\$600.00
01/11	MARIA SOCORRO SUTON	1	\$115.41
01/11	SYSCO WEST TEXAS	1	\$2,491.50
01/11	JUDI TARLTON	1	\$15.30
01/11	TECH SALES LTD	1	\$3,254.28
01/11	TECHNOLOGY FOR EDUCATION	1	\$156,800.00
01/11	TEEN PARENT CENTER (TPC)	1	\$102.42
01/11	CYNTHIA TENA	1	\$600.00
01/11	TEXAS STATE TEACHERS ASSOC	1	\$26,991.04
01/11	TEXAS AFT/PEG	1	\$583.00
01/11	TEXAS AGRILIFE EXTENSION	1	\$260.00
01/11	TEXAS ASSOCIATION OF	1	\$430.00
01/11	TEXAS ASSOC. OF BASKETBALL	1	\$30.00
01/11	TEXAS ASSOCIATION OF	1	\$417.02
01/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,922.00
01/11	TEXAS DEPT OF PUBLIC SAFETY	1	\$211.00
01/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$931.85
01/11	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
01/11	TEXAS SPEECH & HEARING	1	\$75.00

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01/11	TEXAS STATE NOTARY BUREAU	1	\$145.00
01/11	TEXAS STATE NOTARY BUREAU	1	\$145.00
01/11	TEXAS STATE NOTARY BUREAU	1	\$145.00
01/11	TEXAS STEAK EXPRESS	1	\$1,939.30
01/11	TEXAS TECH UNIVERSITY	1	\$80.00
01/11	TEXAS TRANE PARTS CENTER	1	\$11,690.36
01/11	TECHNOLOGY FOR EDUCATION	1	\$276,440.55
01/11	THRIFT WORLD	1	\$540.00
01/11	TIER TWO CHEMICAL REPORTING	1	\$50.00
01/11	MICHELLE TOWNSEND	1	\$320.00
01/11	TRAVIS DURHAM ARCHITECT	1	\$360.00
01/11	TROPHY DEN	1	\$104.25
01/11	U S FOOD SERVICE	1	\$703.86
01/11	UNITED WAY OF ODESSA	1	\$7,806.59
01/11	UNITED REFRIGERATION	1	\$1,704.69
01/11	UNIVERSITY PROMPT CARE	1	\$150.00
01/11	UT TYLER INGENUITY CENTER	1	\$160.00
01/11	ALFONSO VARGAS	1	\$95.00
01/11	VERIZON WIRELESS	1	\$1,219.29
01/11	TODD VESELY	1	\$287.61
01/11	TODD VESELY	1	\$90.49
01/11	VISION AUDIO	1	\$750.00
01/11	WAGNER SUPPLY CO	1	\$3,479.99
01/11	MARK ANTHONY LOE	1	\$68.50
01/11	WILKERSON STORAGE CO	1	\$2,604.78
01/11	MARVIN WILKINS	1	\$2,055.73
01/11	WILLIAMS PAVING & EXCAVATION	1	\$13,650.00
01/11	BILL WILLIAMS TIRE CENTER	1	\$4,554.99
01/11	JOHN WILLIAMS	1	\$80.00
01/11	MARI WILLIS	1	\$1,058.60
01/11	MARI WILLIS	1	\$132.60
01/11	DANNY WRIGHT	1	\$542.00
01/11	DANNY WRIGHT	1	\$464.00
01/11	SARA A WRIGHT	1	\$165.00
01/11	SARA A WRIGHT	1	\$1,364.00
01/11	JUDY E. WYLES	1	\$37.44
01/11	XEROX CORPORATION	1	\$35,084.78
01/11	YANA 615	1	\$68.08
01/11	PATRICK YOUNG	1	\$105.50
01/11	ZAVALA ELEMENTARY	1	\$262.02
01/18	ABACUS COMPUTERS INC	1	\$9,878.66
01/18	RITA ABILA	1	\$48.15
01/18	SHAKHZODA ADAMS	1	\$125.00
01/18	SHAKHZODA ADAMS	1	\$142.00
01/18	ADVANCE FOOD COMPANY	1	\$21,172.20
01/18	AFFIRMED FIRST AID & SAFETY	1	\$40.41
01/18	ALERT SERVICES INC	1	\$271.00
01/18	ALL AMERICAN C-J-D OF ODESSA	1	\$175.24
01/18	DAVID ALVAREZ	1	\$60.00
01/18	AMERICAN EXPRESS	1	\$5,299.13
01/18	AMERICAN MESSAGING	1	\$46.40
01/18	AMERIPRIDE LINENS	1	\$669.45

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01/18	ANDREWS SOFTBALL TOURNAMENT	1	\$200.00
01/18	AREA COURT REPORTERS INC	1	\$200.00
01/18	JONATHAN ARMENDAREZ	1	\$60.00
01/18	AT&T	1	\$1,636.36
01/18	AT&T	1	\$2,084.01
01/18	ATHLETIC SUPPLY INC	1	\$6,795.05
01/18	ATMOS ENERGY	1	\$97,691.77
01/18	AUDREY WEEKS	1	\$310.00
01/18	AVES AUDIO VISUAL SYSTEMS INC	1	\$393.00
01/18	AVID CENTER	1	\$1,950.00
01/18	B-LINE FILTER & SUPPLY INC	1	\$358.66
01/18	CORLYCE BARTH	1	\$729.13
01/18	KRISTI L. BARTLETT	1	\$17.10
01/18	BASCO SUPPLY COMPANY INC	1	\$208.08
01/18	SHANNA BAVOUESETT	1	\$137.58
01/18	KIM BEAL	1	\$60.98
01/18	RHONDA BEAMAN	1	\$121.70
01/18	JOHN BENHAM	1	\$220.00
01/18	BIG SPRING ISD	1	\$200.00
01/20	JUDITH BINGHAM	1	\$0.00
01/18	JENNIFER BIZZELL	1	\$125.00
01/18	BLUE BELL CREAMERIES	1	\$5,300.80
01/18	BRAUN BEEF & CO CORP	1	\$20,014.93
01/18	STEVE BROWN	1	\$1,089.80
01/18	BUCK'S WHEEL & EQUIPMENT CORP	1	\$48.89
01/18	BUSINESS EDUCATION PUBLISHING	1	\$375.95
01/18	SUSAN BUTLER	1	\$212.65
01/18	CARLA BYRNE	1	\$438.60
01/18	CABLE ONE	1	\$28.00
01/18	MORGAN CADENA	1	\$30.85
01/18	AMANDA CAMPBELL	1	\$25.40
01/18	CANYON REDI-MIX, INC.	1	\$1,387.25
01/18	CASHWAY WEST	1	\$4.47
01/18	TONI CERKA	1	\$27.65
01/18	JAVIER CHACON	1	\$60.00
01/18	ADRIAN CHACON	1	\$30.00
01/18	ISAIAH CHAVEZ	1	\$125.00
01/18	ROBBY CLARK	1	\$659.00
01/18	JULIA CLAY	1	\$69.40
01/18	ELIZABETH CLEVELAND	1	\$258.00
01/18	SOPHIA P CLIFTON	1	\$48.95
01/18	COCA-COLA BOTTLING CO	1	\$798.85
01/18	COMMUNITIES IN SCHOOLS	1	\$8,000.00
01/18	COOPER CONSTRUCTION CO INC	1	\$458,565.00
01/18	PAULA COULTER	1	\$61.00
01/18	AARON COX	1	\$1,814.00
01/18	AARON COX	1	\$1,650.00
01/18	AARON COX	1	\$443.00
01/18	AARON COX	1	\$455.00
01/18	AARON COX	1	\$332.00
01/18	AARON COX	1	\$875.00
01/18	AARON COX	1	\$836.00

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01/18	CUTTING EDGE ADVERTISING	1	\$321.76
01/18	GISELA DAVILA	1	\$142.00
01/18	DELTA	1	\$407.44
01/18	JENNIFER DOUGLAS	1	\$30.80
01/18	DUGAN'S BODY SHOP	1	\$1,137.31
01/18	MELODY DUMAS	1	\$300.00
01/18	EARTHGRAINS COMPANY	1	\$12,755.93
01/18	ECOLAB INC	1	\$16,310.82
01/18	EINSTRUCTION CORP	1	\$5,350.00
01/18	EL PASO ISD	1	\$175.00
01/18	DANA ESTEP	1	\$234.80
01/18	FARMERS BROS COFFEE	1	\$1,128.36
01/18	REBECCA FAULKNER	1	\$300.00
01/18	FEDEX	1	\$52.19
01/18	JULIE FINCHER	1	\$5,648.45
01/18	FIRST COMMUNICATIONS, INC.	1	\$154.04
01/18	FORT STOCKTON ISD	1	\$300.00
01/18	EVA FRANKS	1	\$47.87
01/18	FREIGHTLINER OF ODESSA	1	\$468.47
01/18	G H DAIRY	1	\$39,147.22
01/18	AMY GARCIA	1	\$118.05
01/18	STEVE GARCIA	1	\$60.00
01/18	GARDENDALE WATER CO	1	\$28.00
01/18	GARETH STEVENS PUBLISHING	1	\$576.03
01/18	SUSAN GIRARD	1	\$259.73
01/18	GOLDEN BREW COFFEE SERVICE	1	\$226.30
01/18	LORETTA GONZALES	1	\$158.20
01/18	ED PRICE	1	\$300.00
01/18	CHRISTINA GUTIERREZ	1	\$348.00
01/18	H & K ARMORED SERVICE INC	1	\$1,307.22
01/18	ALEXANDRIA HALL	1	\$120.00
01/18	MICHAEL HALLDORSON	1	\$300.00
01/18	RICKA HAMBRICK	1	\$166.76
01/18	JASON HARLAN	1	\$79.45
01/18	HARTFORD LIFE & ACCIDENT INS.	1	\$4,613.77
01/18	HERITAGE FOOD SERVICE	1	\$50.40
01/18	HEXCO INC	1	\$472.28
01/18	WILLIAM HILL	1	\$180.00
01/18	IGNITE LEARNING	1	\$1,295.01
01/18	INDECO SALES INC	1	\$3,776.07
01/18	INDUSTRIAL IGNITION	1	\$2,690.00
01/18	IRELAND ELEMENTARY	1	\$181.40
01/18	FRANK JIMENEZ	1	\$109.10
01/18	JOHN JOHNSON	1	\$60.00
01/18	JOHNSON BROS OIL CO	1	\$20,676.14
01/18	JAMES JOHNSTON	1	\$142.00
01/18	TRAVORAK JONES	1	\$60.00
01/18	DAVID JONES	1	\$204.00
01/18	RANDEE RENEE JONES	1	\$43.30
01/18	JUNIOR LIBRARY GUILD	1	\$36.00
01/18	BEN E KEITH CO	1	\$5,371.44
01/18	KELLY-MOORE PAINT CO INC	1	\$1,152.89

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01/18	RICHARD KINCAID	1	\$894.24
01/18	JONI-GAE KOUBA	1	\$41.00
01/18	LA FOODS	1	\$5,788.80
01/18	LABATT FOOD SERVICE	1	\$17,384.25
01/18	LAND O'LAKE	1	\$20,298.20
01/18	SHERRI LAWLER	1	\$90.80
01/18	LAWSON PRODUCTS INC.	1	\$281.83
01/18	GLENN LEGGETT	1	\$195.00
01/18	DAVID K LERCH, ED D	1	\$45,357.00
01/18	RONALD LOGAN	1	\$60.00
01/18	ESPERANZA (HOPE) LOPEZ	1	\$82.00
01/18	CRAIG LUCAS	1	\$214.00
01/18	TANYA LUJAN	1	\$26.21
01/18	LYONS MUSIC PRODUCT	1	\$23.97
01/18	DUB MADDOX	1	\$60.00
01/18	SHAWN MAHAN	1	\$168.00
01/18	SHAWN MAHAN	1	\$220.00
01/18	MANSFIELD ISD	1	\$250.00
01/18	MANUELS	1	\$339.50
01/18	VANESSA MARTINEZ	1	\$82.00
01/18	JOSHUA MARTINEZ	1	\$150.00
01/18	MASTERS DISTRIBUTION SYSTEMS	1	\$14,420.72
01/18	BRYAN MATHIS	1	\$60.00
01/18	WILLIAM KENT MCCORD	1	\$81.95
01/18	THE MCCRELESS CO., INC	1	\$113.24
01/18	THEODORE MCDONALD	1	\$238.94
01/18	ADAN MEDIANO	1	\$100.00
01/18	LUZ MELENDEZ	1	\$82.99
01/18	MENTORING MINDS	1	\$1,362.70
01/18	TASSY MILLER	1	\$38.80
01/18	MELANIE MOORE	1	\$54.93
01/18	DANNY MORALES	1	\$100.00
01/18	MORRISON SUPPLY CO	1	\$6,405.74
01/18	JENNIFER A MOSMAN	1	\$68.55
01/18	GRISelda MUNIZ	1	\$82.00
01/18	NOE MUNIZ	1	\$90.00
01/18	CARL LEE MURRAY	1	\$40.00
01/18	N-TUNE MUSIC & SOUND INC	1	\$225.00
01/18	NELSON MARKETING	1	\$1,663.34
01/18	NOEL ELEMENTARY	1	\$128.60
01/18	NOTARY PUBLIC UNDERWRITERS	1	\$101.75
01/18	NOTARY PUBLIC UNDERWRITERS	1	\$101.75
01/18	O'REILLY AUTO PARTS	1	\$88.94
01/18	ODESSA SERVICE PARTS CO-WEST	1	\$335.93
01/18	ODESSA CHAMBER OF COMMERCE	1	\$175.00
01/18	ODESSA COLLEGE	1	\$4,700.00
01/18	ODESSA COUNTRY CLUB	1	\$900.00
01/18	ODESSA WINLECTRIC	1	\$54.03
01/18	ORIENTAL TRADING INC	1	\$255.27
01/18	JONATHAN ORMSBY	1	\$60.00
01/18	TERESA OWENS	1	\$17.80
01/18	PCS REVENUE CONTROL SYST INC	1	\$1,234.50

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01/18	PEASE ELEMENTARY	1	\$461.64
01/18	PEOPLES EDUCATION	1	\$1,260.00
01/18	PERMIAN BASIN AREA FOUNDATION	1	\$100.00
01/18	PET CONNECTION	1	\$61.93
01/18	ELYSE PETIT-GENET	1	\$82.00
01/18	RBA, INC.	1	\$1,670.00
01/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$555.78
01/18	SMART COMPANY, LLC	1	\$14,036.09
01/18	ZACK QUISENBERRY	1	\$495.00
01/18	MOSES RAA DT	1	\$300.00
01/18	SANDRA RAMAGE	1	\$25.00
01/18	MARCUS R RAMAGE	1	\$30.00
01/18	DIANA RAMIREZ	1	\$35.70
01/18	ANTONIO RAMOS-JIMENEZ	1	\$82.00
01/18	SCOTT RANDOLPH	1	\$23.35
01/18	REGION VI MUSIC EXECUTIVE	1	\$350.00
01/18	REGION 18 EDUC SERVICE CENTER	1	\$5,382.26
01/18	DIANA RICHARDSON	1	\$82.00
01/18	ROBERTS TRUCK CENTER OF TEXAS	1	\$751.93
01/18	LYN ROBERTS	1	\$28.55
01/18	FELIX ROBLES	1	\$60.00
01/18	DEBORAH ROGERS	1	\$388.00
01/18	BOBBIE JO ROMAN-MANSANALES	1	\$33.75
01/18	MARK DAMON ROWDEN	1	\$569.75
01/18	CYNTHIA NATALIE RUBALACADO	1	\$142.00
01/18	JIM RUTH	1	\$40.00
01/18	S AND G AUTOMOTIVE INC	1	\$264.63
01/18	SAM RICE AUTO PTS	1	\$145.50
01/18	MARY SANCHEZ	1	\$142.00
01/18	SARGENT WELCH/VWR	1	\$867.62
01/18	SAX ARTS AND CRAFTS	1	\$684.71
01/18	SCHOLASTIC INC	1	\$239.25
01/18	SCHOOL SPECIALTY INC	1	\$1,604.51
01/18	SEARS	1	\$495.21
01/18	SECURED DOCUMENT SHREDDING INC	1	\$20.00
01/18	MONIQUE SELLERS	1	\$125.00
01/18	JENNIFER SEYBERT	1	\$13.99
01/18	MARIA A SHELKEY	1	\$51.00
01/18	SHELL	1	\$850.47
01/18	SHERWIN WILLIAMS	1	\$86.39
01/18	SHARON DENISE SHETTER	1	\$63.23
01/18	JUSTIN SILVAS	1	\$60.00
01/18	JESSE SILVAS	1	\$30.00
01/18	NEDRIE SIMMONS	1	\$60.00
01/18	TATE SMITH	1	\$60.00
01/18	SKYLER SMITH	1	\$60.00
01/18	MARK SNYDER	1	\$30.00
01/18	SOUTHERN MAID DONUTS	1	\$365.85
01/18	SPARKLETTS AND SIERRA SPRINGS	1	\$15.08
01/18	STEMARCO INC	1	\$174.00
01/18	STERICYCLE	1	\$240.40
01/18	STUDENT SUPPLY	1	\$1,077.80

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01/18	MELANIE SUITER	1	\$28.00
01/18	TAHPERD	1	\$55.00
01/18	PAM TAYLOR	1	\$38.56
01/18	TECH SALES LTD	1	\$222.36
01/18	TEJAS MANUFACTURING CO.	1	\$3,520.00
01/18	TEMPLE PUBLISHING LLC	1	\$345.00
01/18	TEXAS STATE TEACHERS ASSOC	1	\$26,397.44
01/18	TEXAS ASSOC OF SCHOOL BOARDS	1	\$140.96
01/18	TEXAS EDUCATION NEWS	1	\$198.00
01/18	TEXAS INTERNATIONAL	1	\$300.00
01/18	TEXAS STATE NOTARY BUREAU	1	\$145.00
01/18	TECHNOLOGY FOR EDUCATION	1	\$18,368.83
01/18	SHORTY THOMAS	1	\$1,000.00
01/18	KELLEE THORPE	1	\$51.50
01/18	MARCIA TOMBOSKY	1	\$149.70
01/18	MICHELLE TOWNSEND	1	\$90.00
01/18	TXU ENERGY	1	\$183,203.93
01/18	U S FOOD SERVICE	1	\$28,499.68
01/18	UNITED PARCEL SERVICE	1	\$46.22
01/18	UNITED REFRIGERATION	1	\$449.11
01/18	ALFONSO VARGAS	1	\$100.00
01/18	VEHICLE MAINTENANCE PROGRAM	1	\$86.04
01/18	TODD VESELY	1	\$20.00
01/18	HENRY VILLALOBOS	1	\$133.00
01/18	WAGNER SUPPLY CO	1	\$2,935.65
01/18	LANA KINCAID WALLACE	1	\$18.50
01/18	PHILLIP WARD	1	\$80.00
01/18	REGAN WEAVER	1	\$11.97
01/18	AMBER WELLS	1	\$58.90
01/18	WEST TEXAS OFF ROAD CENTER	1	\$1,834.96
01/18	WESTAIR-PRAXAIR DIST INC	1	\$239.70
01/18	MICHELLE WHETSTONE	1	\$82.00
01/18	SHALIN WHITE	1	\$53.00
01/18	DANA WIEST	1	\$91.45
01/18	KATHY WRIGHT	1	\$2,400.00
01/18	XEROX CORPORATION	1	\$31,150.45
01/18	PATRICK YOUNG	1	\$360.00
01/18	PATRICK YOUNG	1	\$630.00
01/18	ZAVALA ELEMENTARY	1	\$28.95
01/18	JULIE TURNER	4	\$63.40
01/25	JOE CASAS SR.	1	\$260.00
01/25	AT& T LONG DISTANCE	1	\$390.60
01/25	ABACUS COMPUTERS INC	1	\$8,296.92
01/25	ABSOLUTE AUTO GLASS	1	\$2,089.65
01/25	ABDO PUBLISHING COMPANY	1	\$1,014.10
01/25	SAMANTHA ADDY	1	\$200.00
01/25	SAMANTHA ADDY	1	\$1,400.00
01/25	MIKE ADKINS	1	\$331.00
01/25	ALL ABOUT HEARING	1	\$550.00
01/25	DAVID ALVAREZ	1	\$60.00
01/25	AMERICAN MESSAGING	1	\$38.41
01/25	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00

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01/25	AMERIPRIDE LINENS	1	\$4,578.40
01/25	AMSTERDAM	1	\$564.08
01/25	ANCHOR SPORTS	1	\$2,395.00
01/25	ANDERSON TILE SALES INC	1	\$20.94
01/25	ANGEL VETERINARY CLINIC	1	\$45.00
01/25	ANY SEASONS TRAVEL	1	\$1,241.90
01/25	APPLE, INC	1	\$666.00
01/25	AREA COURT REPORTERS INC	1	\$50.00
01/25	ASPEN PUBLISHERS INC	1	\$351.00
01/25	A T & T MOBILITY	1	\$145.67
01/25	ATHLETIC SUPPLY INC	1	\$4,000.00
01/25	ATKINS HOLLMAN JONES PEACOCK	1	\$9,412.00
01/25	B & H PHOTO-VIDEO	1	\$97.95
01/25	B-LINE FILTER & SUPPLY INC	1	\$753.85
01/25	BARBARA W. HODSON	1	\$2,000.00
01/25	BARNES & NOBLE INC	1	\$60.00
01/25	JEFFREY S BELL	1	\$114.00
01/25	MAUREENA BENEVIDES	1	\$100.00
01/25	BLANKS CORP	1	\$369.45
01/25	DICK BLICK	1	\$515.58
01/25	BLUE BELL CREAMERIES	1	\$3,736.52
01/25	BERRY BORCHARDT	1	\$908.00
01/25	BERRY BORCHARDT	1	\$330.00
01/25	BERRY BORCHARDT	1	\$233.00
01/25	BERRY BORCHARDT	1	\$233.00
01/25	JOSHUA BOYD	1	\$350.00
01/25	BRAUN BEEF & CO CORP	1	\$32,823.51
01/25	ANGELA BRAZIEL	1	\$812.00
01/25	WILLIAM BROWN	1	\$76.50
01/25	CYNTHIA BULLOCH	1	\$375.00
01/25	DEBORAH BUTLER	1	\$270.00
01/25	JAMES CADDELL	1	\$350.00
01/25	JAMES CADDELL	1	\$25.35
01/25	JOHN D CAFFEY	1	\$150.00
01/25	CAPSTONE PUBLISHERS	1	\$1,296.29
01/25	LUIS CARMONA	1	\$4,900.00
01/25	JOHN W CARROLL	1	\$350.00
01/25	JEFF CASAS	1	\$120.00
01/25	JOSEPH H CASAS	1	\$200.00
01/25	CAVAZOS ELEMENTARY	1	\$696.00
01/25	CDW-G	1	\$2,750.65
01/25	CDW-G	1	\$79.79
01/25	CDW-G	1	\$2,941.02
01/25	NOE CEREZO	1	\$3,800.00
01/25	NOE CEREZO	1	\$600.00
01/25	JAVIER CHACON	1	\$30.00
01/25	CHAMPIONSHIP CHESS	1	\$903.05
01/25	CHASE BANK/PETTY CASH	1	\$308.65
01/25	CHILDREN'S PLUS INC	1	\$5,116.33
01/25	CITY OF ODESSA	1	\$162.00
01/25	COLLEGE BOARD	1	\$325.00
01/25	COLUMBUS NETWORKS CORP	1	\$6,595.00

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01/25	COMMERCIAL FOOD SERVICE	1	\$78.45
01/25	CONSOLIDATED ELECTRICAL DIST	1	\$291.00
01/25	COOLE SCHOOL	1	\$1,102.73
01/25	LA NAE COOTS	1	\$300.00
01/25	COVEY'S TRUCKING	1	\$460.00
01/25	CRABTREE PUB CO	1	\$385.90
01/25	CUMMINS SOUTHERN PLAINS INC	1	\$371.45
01/25	CUTTING EDGE ADVERTISING	1	\$186.00
01/25	DANNY'S BBQ/CATERING	1	\$120.00
01/25	DELL MARKETING LP	1	\$381.17
01/25	ELIZABETH DIRKS	1	\$350.00
01/25	STEVEN DOJAHN	1	\$117.68
01/25	AURORA W. DOMINGUEZ	1	\$442.00
01/25	DPC INDUSTRIES INC	1	\$1,752.90
01/25	DRAMATIST PLAY SERVICE	1	\$149.35
01/25	EARTHGRAINS COMPANY	1	\$3,087.23
01/25	ECS LEARNING SYS	1	\$967.83
01/25	THE EDUCATION CENTER	1	\$79.90
01/25	MICHELLE ANN EDWARDS	1	\$47.55
01/25	ELITE SPORTSWEAR L P	1	\$807.45
01/25	ADAM EMEIGH	1	\$350.00
01/25	EN POINTE TECHNOLOGIES	1	\$94.19
01/25	ENSLOW PUBLISHERS INC	1	\$281.04
01/25	EPI SCIENCE FAIR	1	\$141.36
01/25	EVAN-MOOR EDUCATIONAL	1	\$141.39
01/25	FEDEX	1	\$33.30
01/25	FISHER SCIENTIFIC CO	1	\$757.60
01/25	FLIPPEN GROUP LLC	1	\$1,500.00
01/25	FORDE-FERRIER EDUCATIONAL SERV	1	\$460.00
01/25	BRAD FOX	1	\$120.00
01/25	GILBERT FUENTEZ JR.	1	\$180.00
01/25	G H DAIRY	1	\$25,707.48
01/25	GALL'S INC	1	\$81.00
01/25	FELICITA GARCIA	1	\$7.92
01/25	STEVE GARCIA	1	\$60.00
01/25	GARDENDALE WATER CO	1	\$42.00
01/25	GCR ODESSA TRUCK TIRE CENTER	1	\$162.43
01/25	JOHN GILLIAN	1	\$69.85
01/25	GOLDEN BREW COFFEE SERVICE	1	\$543.10
01/25	CAROLYN RIEVES-GONZALEZ	1	\$340.24
01/25	GOPHER SPORT	1	\$119.08
01/25	RHONDA GRAY	1	\$50.00
01/25	GTM SPORTSWEAR	1	\$338.00
01/25	LORI HALTOM	1	\$330.00
01/25	HANCOCK FABRICS #1161	1	\$355.54
01/25	BILL HARDEN	1	\$1,706.09
01/25	PHILLIP JAYSON HART	1	\$350.00
01/25	MICHAEL HAWLEY	1	\$2,512.52
01/25	MICHAEL HAWLEY	1	\$879.08
01/25	HAYS ELEMENTARY	1	\$242.25
01/25	HEINEMANN RAINTREE	1	\$43.50
01/25	BRIAN HERMANSON	1	\$300.00

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01/25	ELSA HERNANDEZ	1	\$26.89
01/25	HESTER'S/MCGLAUN	1	\$15,062.16
01/25	HIGHSMITH INC	1	\$17.20
01/25	WILLIAM HILL	1	\$120.00
01/25	WENDY HINES	1	\$50.00
01/25	MARILEE HOLMES	1	\$348.00
01/25	HOUSE OF SEAT COVERS INC	1	\$359.00
01/25	HOUSTON ISD	1	\$10,581.97
01/25	I-CHEM INC.	1	\$842.52
01/25	INDUSTRIAL IGNITION	1	\$161.88
01/25	INTERNATIONAL ASSURANCE	1	\$28,475.47
01/25	HECTOR IZAGUIRRE	1	\$350.00
01/25	J & J STEEL & SUPPLY CO	1	\$96.25
01/25	LUNCH MONY, INC.	1	\$59.53
01/25	JAMES JOHNSON	1	\$306.00
01/25	JAMES JOHNSON	1	\$152.00
01/25	JOHN JOHNSON	1	\$200.00
01/25	JOHNSON BROS OIL CO	1	\$39,569.04
01/25	JOHNSON MILLER & CO INC	1	\$9,090.00
01/25	JONES SCHOOL SUPPLY CO	1	\$47.45
01/25	JORDAN ELEMENTARY	1	\$3,989.16
01/25	JOSEPH JUNG	1	\$350.00
01/25	K. B. SAFE & LOCK CO	1	\$90.00
01/25	CECILIA KELLAR	1	\$3,500.00
01/25	CECILIA KELLAR	1	\$500.00
01/25	CECILIA KELLAR	1	\$400.00
01/25	CECILIA KELLAR	1	\$400.00
01/25	CECILIA KELLAR	1	\$500.00
01/25	CECILIA KELLAR	1	\$500.00
01/25	KELLY-MOORE PAINT CO INC	1	\$21.22
01/25	KERSH CAR WASH COMPANY	1	\$9.50
01/25	WESLEY KIDD	1	\$400.00
01/25	KILGO CONSULTING INC	1	\$3,665.00
01/25	KYE KING	1	\$210.00
01/25	LAKESHORE LEARNING	1	\$2,579.16
01/25	LATHAM PRINTING CO	1	\$4,196.75
01/25	GLENN LEGGETT	1	\$90.00
01/25	LEGO EDUCATION	1	\$1,633.56
01/25	CHYREE LEMASTER	1	\$317.00
01/25	MAYRA LEYVA	1	\$24.80
01/25	RONALD LOGAN	1	\$210.00
01/25	LONGHORN BUS SALES INC	1	\$192.68
01/25	SARAH LOUDENBACK	1	\$350.00
01/25	DANIEL LOUDENBACK	1	\$350.00
01/25	LUCK'S MUSIC LIBRARY	1	\$230.69
01/25	DUB MADDOX	1	\$30.00
01/25	ALBERT MADRID	1	\$350.00
01/25	RANDY A. MAGERS	1	\$67.20
01/25	SHAWN MAHAN	1	\$300.00
01/25	SHAWN MAHAN	1	\$150.00
01/25	MALACHIED INC	1	\$950.00
01/25	MANUELS	1	\$48.50

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From 01/05/2011 to 02/01/2011

01/25	GINGER MARTIN	1	\$350.00
01/25	JOSHUA MARTINEZ	1	\$95.00
01/25	MASTERS DISTRIBUTION SYSTEMS	1	\$16,300.19
01/25	THE MATH LEARNING CENTER	1	\$187.25
01/25	ADAN MEDIANO	1	\$40.00
01/25	ARVIN MEDLOCK	1	\$60.00
01/25	MENTORING MINDS	1	\$2,088.97
01/25	MIDDLE ZONE	1	\$725.61
01/25	RICK MILLER	1	\$350.00
01/25	DANNY MORALES	1	\$40.00
01/25	MORRISON SUPPLY CO	1	\$1,612.09
01/25	ABIGAIL MULLINS	1	\$123.57
01/25	VIVIAN MUNOZ	1	\$104.98
01/25	XERXES MURRY	1	\$60.00
01/25	RAKIA MUSA	1	\$63.30
01/25	MUSIC THEATRE INT'L	1	\$772.00
01/25	MARIA ELISA MUTIS	1	\$350.00
01/25	NORWOOD HOUSE PRESS	1	\$831.86
01/25	O'REILLY AUTO PARTS	1	\$283.64
01/25	ODESSA HIGH SCHOOL	1	\$1,438.70
01/25	ODESSA WINLECTRIC	1	\$192.20
01/25	ORIENTAL TRADING INC	1	\$114.86
01/25	JONATHAN ORMSBY	1	\$30.00
01/25	PAT PALMER	1	\$72.00
01/25	JEFF PATTERSON	1	\$350.00
01/25	PECOS HIGH SCHOOL	1	\$150.00
01/25	LARRY GENE PEGUES	1	\$60.00
01/25	RACHEL PENA	1	\$250.00
01/25	RACHEL PENA	1	\$450.00
01/25	CHAD PETERSON	1	\$4,801.00
01/25	MARTY PINKSTAFF	1	\$125.00
01/25	SALLY POOL	1	\$350.00
01/25	POSITIVE PROMOTIONS	1	\$495.81
01/25	HILARY PUGH	1	\$350.00
01/25	SMART COMPANY, LLC	1	\$9,080.81
01/25	RICARDO RASURA	1	\$350.00
01/25	ZACH RATHBURN	1	\$165.00
01/25	RATLIFF RANCH GOLF LINKS	1	\$1,375.00
01/25	REAGAN ELEMENTARY	1	\$201.52
01/25	REGION 18 EDUC SERVICE CENTER	1	\$696.00
01/25	EDDY RENTAS	1	\$60.00
01/25	RESEARCH CHEMICALS	1	\$179.70
01/25	SHARI RILEY	1	\$1,212.18
01/25	SHARI RILEY	1	\$300.00
01/25	SYLVIA RIVERA	1	\$480.00
01/25	JEFFREY BRIAN ROBERSON	1	\$350.00
01/25	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,910.01
01/25	TOMMIE ROBINSON	1	\$120.20
01/25	DEBORAH ROGERS	1	\$94.60
01/25	ROSEN PUBLISHING GROUP	1	\$345.00
01/25	RSR ELECTRONICS INC	1	\$147.85
01/25	SAM HOUSTON ELEMENTARY	1	\$274.04

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01/25	SAN JACINTO ELEMENTARY	1	\$491.52
01/25	SAX ARTS AND CRAFTS	1	\$23.19
01/25	BRANDT SAYGER	1	\$350.00
01/25	SCHOOL HEALTH CORPORATION	1	\$752.73
01/25	SCHOOL SPECIALTY INC	1	\$4,231.51
01/25	SCIENCE SPECTRUM	1	\$301.00
01/25	SECURITY GENERAL INTERNATIONAL	1	\$1,860.00
01/25	SEWELL FORD INC	1	\$34.46
01/25	SHERWIN WILLIAMS	1	\$200.14
01/25	THERESE SIMMONS	1	\$350.00
01/25	TATE SMITH	1	\$80.00
01/25	HEATHER SMITH	1	\$350.00
01/25	SPARKLETTS AND SIERRA SPRINGS	1	\$51.02
01/25	SRA	1	\$588.40
01/25	STATE NOTARY COMMISSION	1	\$145.00
01/25	STATE NOTARY COMMISSION	1	\$145.00
01/25	STATE NOTARY COMMISSION	1	\$145.00
01/25	STEMARCO INC	1	\$44.00
01/25	TASB RMF	1	\$1,043.49
01/25	NATHAN TAYLOR	1	\$168.00
01/25	TERACO, INC.	1	\$180.00
01/25	TERMINIX	1	\$500.00
01/25	TEXAS ASSOCIATION OF SCHOOL	1	\$440.00
01/25	TEXAS ASSOCIATION OF	1	\$220.00
01/25	TECHNOLOGY FOR EDUCATION	1	\$2,380.00
01/25	SHORTY THOMAS	1	\$1,000.00
01/25	TRIUMPH LEARNING	1	\$1,000.93
01/25	TROPHY DEN	1	\$55.00
01/25	TRAVIS TURNER	1	\$60.00
01/25	U S FOOD SERVICE	1	\$1,016.00
01/25	UNITED PARCEL SERVICE	1	\$35.88
01/25	UTPB	1	\$1,200.00
01/25	UNIVERSITY MEDICAL SUPPLY	1	\$75.00
01/25	UNIVERSITY OF TX - AUSTIN	1	\$174.75
01/25	ALFONSO VARGAS	1	\$90.00
01/25	EDUARDO VERA	1	\$90.00
01/25	TERESITA VILLANUEVA	1	\$125.00
01/25	WAGNER SUPPLY CO	1	\$20,763.10
01/25	LORETTA D WALKER	1	\$350.00
01/25	PHILLIP WARD	1	\$99.00
01/25	WARDS NATURAL SCIENCE	1	\$1,025.37
01/25	MARISA A WARREN	1	\$350.00
01/25	MIKE WATTS	1	\$350.00
01/25	WENGER CORP	1	\$603.00
01/25	WESTAIR-PRAXAIR DIST INC	1	\$690.00
01/25	JARED WHILES	1	\$4,167.00
01/25	MARVIN WILKINS	1	\$1,120.15
01/25	KELLIE WILKS	1	\$1,220.80
01/25	MARY WILLIAMSON	1	\$7.15
01/25	DANNY WRIGHT	1	\$541.00
01/25	SARA A WRIGHT	1	\$165.00
01/25	SARA A WRIGHT	1	\$1,840.00

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01/25	XEROX CORPORATION	1	\$10,027.69
01/25	YANA 615	1	\$58.70
01/25	THERESA YORK	1	\$300.00
01/25	PATRICK YOUNG	1	\$300.00
01/25	PATRICK YOUNG	1	\$456.00
01/25	ZAVALA ELEMENTARY	1	\$67.70
01/25	ADRIANA GONZALES	4	\$50.00
01/25	BRANDON CALLENDAR	4	\$50.00
01/25	CHANCE HOUSTON	4	\$50.00
01/25	EMILY REGESTER	4	\$50.00
01/25	FARYAL DAR	4	\$50.00
01/25	FERNANDO RODRIGUEZ	4	\$50.00
01/25	GARRETT BRILES	4	\$50.00
01/25	JOSH JAMES	4	\$50.00
01/25	KAYLEE LONG	4	\$50.00
01/25	LAILA DAR	4	\$50.00
01/25	LAUREN VIETH	4	\$50.00
01/25	MACEE LANE	4	\$50.00
01/25	MATTHEW MOLINAR	4	\$50.00
01/25	MICHAEL REX	4	\$50.00
01/25	NIKOLAS RUIZ	4	\$50.00
01/25	RICHARD RODRIGUEZ	4	\$50.00
02/01	ABACUS COMPUTERS INC	1	\$6,775.38
02/01	ACME BRICK	1	\$2,364.00
02/01	AIRGAS SOUTHWEST, INC	1	\$874.13
02/01	ALL ABOUT HEARING	1	\$63.00
02/01	LEE ALMAGUER	1	\$133.00
02/01	DANNY ALVAREZ	1	\$60.00
02/01	DAVID ALVAREZ	1	\$60.00
02/01	KRISTEN ALVAREZ	1	\$390.00
02/01	AMERICAN MESSAGING	1	\$66.67
02/01	AMERICAN SCHOOLS FOUNDATION	1	\$150.00
02/01	AMERIPRIDE LINENS	1	\$562.45
02/01	ANGELO FOOTBALL CLINIC	1	\$800.00
02/01	ANIXTER INC.	1	\$615.00
02/01	ARC OF TEXAS, INC	1	\$1,435.00
02/01	AREA COURT REPORTERS INC	1	\$80.00
02/01	ARMA INTERNATIONAL	1	\$195.00
02/01	GINGER ARONS	1	\$559.00
02/01	SULEMA ARREDONDO	1	\$40.20
02/01	ASSOCIATION SUPERVISION CURR	1	\$3,507.54
02/01	ATHLETIC SUPPLY INC	1	\$69.00
02/01	B & H PHOTO-VIDEO	1	\$302.95
02/01	B-LINE FILTER & SUPPLY INC	1	\$137.53
02/01	GINA BAKER	1	\$532.00
02/01	GINA BAKER	1	\$841.00
02/01	BAKER OFFICE PRODUCTS	1	\$2,709.60
02/01	LIFE BARNARD, MD	1	\$1,000.00
02/01	BARNES & NOBLE INC	1	\$230.66
02/01	DAMON BARS	1	\$120.00
02/01	BASIN BLOCK & SUPPLY	1	\$2,316.60
02/01	JOHN BENHAM	1	\$160.00

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02/01	TODD BERRIDGE	1	\$525.00
02/01	CATHY BICKLE	1	\$586.86
02/01	GAYLA BILLINGSLEY	1	\$200.00
02/01	GAYLA BILLINGSLEY	1	\$2,840.00
02/01	BIO CORPORATION	1	\$167.80
02/01	TERRI BLAIR	1	\$625.00
02/01	DICK BLICK	1	\$891.36
02/01	BLUE BELL CREAMERIES	1	\$2,280.29
02/01	BLUE STAR BUS SALES, LTD	1	\$170.22
02/01	BOGAN, DUNLAP & WOOD INSURANCE	1	\$300.00
02/01	BONHAM JR HIGH	1	\$1,102.58
02/01	BRANDON & CLARK INC	1	\$219.25
02/01	BRAUN BEEF & CO CORP	1	\$21,496.86
02/01	NANCY BRITTON	1	\$798.00
02/01	BROOKES PUBLISHING CO	1	\$9,516.90
02/01	RON BROWN	1	\$110.00
02/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$800.05
02/01	JENNIFER A BYFORD	1	\$350.00
02/01	CAL-TEX CITRUS JUICE LP	1	\$14,596.66
02/01	CANYON REDI-MIX, INC.	1	\$1,460.50
02/01	CAPSTONE PUBLISHERS	1	\$35.98
02/01	AUSTIN CASHELL	1	\$550.00
02/01	CDW-G	1	\$10,002.22
02/01	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
02/01	JAVIER CHACON	1	\$30.00
02/01	ADRIAN CHACON	1	\$90.00
02/01	CHEVRON AND TEXACO	1	\$737.90
02/01	CITY OF ODESSA	1	\$81.00
02/01	DEBORAH L. CLARK	1	\$473.40
02/01	ROBBY CLARK	1	\$526.85
02/01	WARREN CLARK	1	\$60.00
02/01	LENORA CLAYTON	1	\$350.00
02/01	CMC BUSINESS SYSTEMS INC	1	\$234.01
02/01	COMMERCIAL FOOD SERVICE	1	\$46.36
02/01	CONTECH	1	\$554.00
02/01	LYDIA SMART	1	\$94.80
02/01	CROCKETT JR. BAND BOOSTERS	1	\$424.00
02/01	IRA CROSS	1	\$54.47
02/01	CUMMINS SOUTHERN PLAINS INC	1	\$110.12
02/01	CUSTOM WHOLESALE SUPPLY INC	1	\$5,101.84
02/01	DEMCO	1	\$861.32
02/01	JARED D DESPAIN	1	\$672.96
02/01	JEREMY DEWINTER	1	\$350.00
02/01	STEVEN DOJAHN	1	\$350.00
02/01	DOUBLE B FOODS INC	1	\$12,540.00
02/01	TRUDY DOWNEY	1	\$194.00
02/01	DPC INDUSTRIES INC	1	\$18.00
02/01	JACK DUNLOP	1	\$205.00
02/01	ALMA DURAN	1	\$84.53
02/01	EARTHGRAINS COMPANY	1	\$4,864.83
02/01	ECISD NURSERY-GREENHOUSE	1	\$150.00
02/01	ECTOR JR HIGH	1	\$34.71

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02/01	EDUPHORIA INCORPORATED	1	\$119,635.00
02/01	CHARLIE ELLIS	1	\$220.00
02/01	EMPOWERING WRITERS LLC	1	\$658.90
02/01	MATT ESCUE	1	\$307.00
02/01	ETOOLS4EDUCATION	1	\$407.50
02/01	CINDY FAREK	1	\$9,600.00
02/01	ROBIN FAWCETT	1	\$80.96
02/01	FEDEX	1	\$132.16
02/01	LAURA FERRELL	1	\$38.64
02/01	JULIE FIGUEROA	1	\$125.00
02/01	DAVID FINLEY	1	\$350.90
02/01	FIRST FINANCIAL ADMINISTRATORS	1	\$120,745.88
02/01	FIRST FINANCIAL ADMINISTRATORS	1	\$11,374.02
02/01	FIRST FINANCIAL ADMINISTRATORS	1	\$28,427.29
02/01	FIRST FINANCIAL ADMINISTRATORS	1	\$9,762.00
02/01	FISHER SCIENTIFIC	1	\$941.69
02/01	FISHER SCIENTIFIC CO	1	\$33.60
02/01	JOHN E FITCH	1	\$110.00
02/01	FLAGHOUSE INC	1	\$895.55
02/01	FOLLETT LIBRARY RESOURCES	1	\$878.52
02/01	FORDE-FERRIER EDUCATIONAL SERV	1	\$2,144.75
02/01	FREIGHTLINER OF ODESSA	1	\$693.79
02/01	MONICA FRY	1	\$276.00
02/01	G H DAIRY	1	\$24,009.23
02/01	LUIS GALVAN	1	\$384.99
02/01	LYDIA TERRI GARCIA	1	\$47.15
02/01	LINDA GARCIA	1	\$40.00
02/01	STEVE GARCIA	1	\$60.00
02/01	GARDENDALE WATER CO	1	\$168.00
02/01	GLORIA GARZA	1	\$657.80
02/01	SHANNON GEE	1	\$125.00
02/01	DEBBIE GIBBS	1	\$420.00
02/01	GOLDEN BREW COFFEE SERVICE	1	\$65.30
02/01	GONZALES ELEMENTARY	1	\$48.72
02/01	EDWARD GONZALEZ	1	\$282.00
02/01	BENJAMIN GRABBER	1	\$350.00
02/01	W W GRAINGER INC	1	\$133.88
02/01	RHONDA GRAY	1	\$318.00
02/01	DARRON GRIFFIN	1	\$195.00
02/01	SARAH GUMMETT	1	\$60.00
02/01	JAVORIAN GUYTON	1	\$30.00
02/01	H & R FOODS	1	\$23,279.96
02/01	CARISSA HAMILTON	1	\$350.00
02/01	PAUL HANSON	1	\$480.65
02/01	HAYES SOFTWARE SYSTEMS	1	\$434.00
02/01	LUPE HERNANDEZ	1	\$565.00
02/01	LUPE HERNANDEZ	1	\$572.48
02/01	CRYSTAL HERNANDEZ	1	\$316.00
02/01	CRYSTAL HERNANDEZ	1	\$672.35
02/01	HESTER'S/MCGLAUN	1	\$109.80
02/01	HESTER'S/MCGLAUN	1	\$5,095.03
02/01	HESTER'S/MCGLAUN	1	\$241.43

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02/01	HESTER'S/MCGLAUN	1	\$9,038.31
02/01	RICKY HICKEY	1	\$600.00
02/01	WILLIAM HILL	1	\$320.00
02/01	HILLER PRINTING	1	\$275.00
02/01	ERIN HUDNALL	1	\$120.00
02/01	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
02/01	I-CHEM INC.	1	\$9,254.91
02/01	INDUSTRIAL IGNITION	1	\$90.04
02/01	INT'L BACCALAUREATE ORG	1	\$14,774.00
02/01	J & J STEEL & SUPPLY CO	1	\$186.72
02/01	J W PEPPER & SON INC	1	\$73.99
02/01	JOHN BENNETT CREATIVE SERVICES	1	\$495.00
02/01	JAMES JOHNSON	1	\$15.85
02/01	JOHN JOHNSON	1	\$140.00
02/01	JOHNSON BROS OIL CO	1	\$39,907.82
02/01	TOMMY J JONES	1	\$60.00
02/01	TRAVORAK JONES	1	\$60.00
02/01	K. B. SAFE & LOCK CO	1	\$61.00
02/01	KAMICO INSTRUCTIONAL MEDIA	1	\$280.65
02/01	BEN E KEITH CO	1	\$21,329.08
02/01	SHIRLEY JO KELLEY	1	\$551.40
02/01	KERSH CAR WASH COMPANY	1	\$76.00
02/01	RICHARD KINCAID	1	\$896.13
02/01	DAVID KIRBY	1	\$106.77
02/01	KARL KITTO	1	\$180.00
02/01	KARL KITTO	1	\$180.00
02/01	BJ KNIGHTEN	1	\$55.00
02/01	BETTY KNOTT	1	\$350.00
02/01	JOE KOPEC	1	\$750.00
02/01	WOODY KUPPER	1	\$55.00
02/01	CHRIS LACY	1	\$44.76
02/01	LAWNMOWER SALES AND SERVICE	1	\$9,235.00
02/01	MAYRA LEYVA	1	\$657.80
02/01	RONALD LOGAN	1	\$330.00
02/01	LONE STAR LEARNING	1	\$542.75
02/01	LONGHORN BUS SALES INC	1	\$1,500.00
02/01	JIMMY LOW	1	\$600.00
02/01	LOWE'S	1	\$2,109.54
02/01	LOYD'S TRANSMISSION SERVICE	1	\$3,956.95
02/01	ROBERT MADDEN INC	1	\$278.85
02/01	DUB MADDOX	1	\$120.00
02/01	ANDREW MADRID	1	\$132.00
02/01	SHAWN MAHAN	1	\$244.00
02/01	SHAWN MAHAN	1	\$196.00
02/01	MAILBOX YEARBOOK	1	\$79.90
02/01	MARY KAY MANN	1	\$175.00
02/01	MARY KAY MANN	1	\$3,045.68
02/01	DIANA MANSELL	1	\$125.00
02/01	MANUELS	1	\$291.00
02/01	DANA MARTIN	1	\$300.00
02/01	BRUCE LEE MARTIN	1	\$51.70
02/01	MASTERS DISTRIBUTION SYSTEMS	1	\$7,995.72

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02/01	DIANNE MATA	1	\$346.00
02/01	BRYANT MATHIS	1	\$160.00
02/01	MATHWARM-UPS.COM	1	\$1,025.00
02/01	JOHN MAULDIN	1	\$210.00
02/01	MAYER-JOHNSON CO	1	\$1,645.00
02/01	MAYFIELD PAPER COMPANY	1	\$25.40
02/01	BARRY MCCALLISTER	1	\$200.00
02/01	THEODORE MCDONALD	1	\$54.88
02/01	BRUCE MCKNIGHT	1	\$60.00
02/01	CAROLINE MCLELLAND	1	\$107.97
02/01	CHRIS MCWILLIAMS	1	\$150.00
02/01	ADAN MEDIANO	1	\$100.00
02/01	LISA MELTON	1	\$350.00
02/01	VALERIE MENDOZA	1	\$451.00
02/01	MIDLAND ISD	1	\$442.00
02/01	MIDLAND SAFETY & HEALTH SALES	1	\$147.00
02/01	MINDWARE	1	\$139.54
02/01	JOSEPH MOORE	1	\$113.09
02/01	SHAWNA MOORE	1	\$757.80
02/01	DANNY MORALES	1	\$60.00
02/01	MORRISON SUPPLY CO	1	\$16,586.54
02/01	DANICA MURPHY	1	\$350.00
02/01	CARL LEE MURRAY	1	\$180.00
02/01	XERXES MURRY	1	\$110.00
02/01	MUSIC IN MOTION	1	\$299.04
02/01	MUSIC IS ELEMENTARY	1	\$239.17
02/01	N-TUNE MUSIC & SOUND INC	1	\$4,039.36
02/01	NASCO	1	\$256.24
02/01	NATIONAL ASSOC BILINGUAL EDUC	1	\$1,760.00
02/01	DANIEL M NORRIS	1	\$1,750.00
02/01	O'REILLY AUTO PARTS	1	\$847.66
02/01	ODESSA SERVICE PARTS CO-WEST	1	\$244.19
02/01	ODESSA WINLECTRIC	1	\$199.11
02/01	JIMMY OLAGUE	1	\$650.00
02/01	OLYMPIA LABS INC	1	\$885.90
02/01	JONATHAN ORMSBY	1	\$120.00
02/01	KARLA ORTIZ	1	\$111.76
02/01	BRYAN PATTERSON	1	\$350.00
02/01	LARRY GENE PEGUES	1	\$70.00
02/01	PERMIAN PRINTING & OFFICE INC	1	\$220.00
02/01	PERMIAN TRACTOR SALES INC	1	\$1,550.00
02/01	GLORIA PHILLIPS	1	\$757.80
02/01	PHONAK HEARING SYSTEMS	1	\$38.39
02/01	PIANO WORKS STUDIO	1	\$95.00
02/01	PIECES OF LEARNING	1	\$27.90
02/01	PITNEY BOWES	1	\$5,558.00
02/01	PITSCO INC	1	\$497.20
02/01	JENNIFER PORTER	1	\$320.00
02/01	PREMIER FENCE	1	\$496.21
02/01	PREPAID LEGAL SERVICES INC	1	\$3,525.40
02/01	PROJECT G WINDOW CLEANING	1	\$2,000.00
02/01	QUATRO PAINT PRODUCTS:ODESSA	1	\$215.08

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02/01	SMART COMPANY, LLC	1	\$7,493.29
02/01	ZACK QUISENBERRY	1	\$484.00
02/01	REGION VI MUSIC EXECUTIVE	1	\$90.00
02/01	REGION VI MUSIC EXECUTIVE	1	\$600.00
02/01	REGION VI MUSIC EXECUTIVE	1	\$300.00
02/01	REGION VI MUSIC EXECUTIVE	1	\$170.00
02/01	REGION 18 EDUC SERVICE CENTER	1	\$650.00
02/01	REGION 18 EDUC SERVICE CENTER	1	\$5,830.00
02/01	REGION 18 EDUC SERVICE CENTER	1	\$230.76
02/01	REGION 18 EDUC SERVICE CENTER	1	\$31.50
02/01	EDDY RENTAS	1	\$60.00
02/01	RESEARCH CHEMICALS	1	\$415.69
02/01	TYRA REYEZ	1	\$350.00
02/01	JESSICA RICKMAN	1	\$500.00
02/01	ROBERTS TRUCK CENTER OF TEXAS	1	\$10.08
02/01	MORGAN ROBINSON	1	\$206.80
02/01	FELIX ROBLES	1	\$120.00
02/01	MARK DAMON ROWDEN	1	\$990.20
02/01	RSR ELECTRONICS INC	1	\$168.87
02/01	LYNETTE SALINAS	1	\$473.40
02/01	SAM RICE AUTO PTS	1	\$1,605.45
02/01	SAMMONS/PRESTON, INC.	1	\$44.06
02/01	SAM'S CLUB DIRECT	1	\$927.86
02/01	LARRY SANCHEZ	1	\$12.68
02/01	MARY SANCHEZ	1	\$30.46
02/01	SCANTRON CORP	1	\$2,093.24
02/01	MIKE SCARBROUGH	1	\$175.00
02/01	ISELA JALOMA-SCHEUBEL	1	\$500.00
02/01	SCHOOL HEALTH CORPORATION	1	\$146.41
02/01	SCHOOL SPECIALTY INC	1	\$6,082.64
02/01	MOLLY SCOPEL	1	\$81.30
02/01	SEMINOLE ISD	1	\$300.00
02/01	SEWELL FORD INC	1	\$647.25
02/01	SHELTON SPECIALTIES	1	\$411.00
02/01	SHERWIN WILLIAMS	1	\$576.20
02/01	NEDRIE SIMMONS	1	\$320.00
02/01	BOE SMITH	1	\$200.00
02/01	BOE SMITH	1	\$200.00
02/01	MARK SNYDER	1	\$60.00
02/01	SOUTHWEST SPECIALTY INC	1	\$958.00
02/01	SOUTHWEST TV & APPLIANCE	1	\$2,292.00
02/01	MARSHA DIANE SOWELL	1	\$900.00
02/01	SPARKLETTS AND SIERRA SPRINGS	1	\$565.47
02/01	SPECTRUM CORP	1	\$50.47
02/01	TAMMY STALLCUP	1	\$350.00
02/01	STATE NOTARY COMMISSION	1	\$145.00
02/01	STEMARCO INC	1	\$9.75
02/01	RANDALL STEVENS	1	\$350.00
02/01	SHARON STORY	1	\$350.00
02/01	LAURA STOUT	1	\$350.00
02/01	JACKIE STUMPPFF	1	\$180.00
02/01	TACSAP	1	\$550.00

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From 01/05/2011 to 02/01/2011

02/01	RACHEL TAVAREZ	1	\$120.00
02/01	RACHEL TAVAREZ	1	\$180.00
02/01	RACHEL TAVAREZ	1	\$280.00
02/01	RACHEL TAVAREZ	1	\$625.00
02/01	RACHEL TAVAREZ	1	\$150.00
02/01	RACHEL TAVAREZ	1	\$150.00
02/01	RACHEL TAVAREZ	1	\$400.00
02/01	RACHEL TAVAREZ	1	\$1,085.00
02/01	TEJAS MANUFACTURING CO.	1	\$1,270.00
02/01	TENNIS OUTLET	1	\$470.00
02/01	TEXAS GIRLS COACHES ASSOC	1	\$80.00
02/01	TEXAS HIGH SCHOOL	1	\$85.00
02/01	TEXAS HIGH SCHOOL	1	\$255.00
02/01	TEXAS ASSOC. OF BASKETBALL	1	\$90.00
02/01	TEXAS DEPT OF PUBLIC SAFETY	1	\$43.00
02/01	TEXAS HIGH SCHOOL COACHES	1	\$160.00
02/01	TEXAS INSTRUMENTS	1	\$1,145.00
02/01	TEXAS MATH AND SCIENCE	1	\$200.00
02/01	TEXAS STATE COMPTROLLER	1	\$110.00
02/01	TEXAS STATE NOTARY BUREAU	1	\$15.00
02/01	TEXAS TEACHERS	1	\$822.22
02/01	TECHNOLOGY FOR EDUCATION	1	\$434.30
02/01	TAMARA THOMPSON	1	\$330.00
02/01	JAMES TIBBETS	1	\$103.75
02/01	WESLEY TOLLER	1	\$350.00
02/01	SANDRA TOLLER	1	\$350.00
02/01	TOTAL MAINT. SOLUTION SOUTH	1	\$1,880.24
02/01	MICHELLE TOWNSEND	1	\$180.00
02/01	JORDAN TREVINO	1	\$90.00
02/01	TX COUNCIL FOR HISTORY ED.	1	\$140.00
02/01	UNITED REFRIGERATION	1	\$506.59
02/01	UVALDINA VALENZUELA	1	\$27.90
02/01	LINDSAY VARNS	1	\$350.00
02/01	VEHICLE LIGHTING SOLUTIONS INC	1	\$167.46
02/01	SCOTT VESELY	1	\$160.00
02/01	TODD VESELY	1	\$160.00
02/01	TODD VESELY	1	\$460.00
02/01	TODD VESELY	1	\$366.00
02/01	HENRY VILLALOBOS	1	\$190.00
02/01	CONNIE VIVERETTE	1	\$350.00
02/01	WAGNER SUPPLY CO	1	\$11,217.55
02/01	PHILLIP WARD	1	\$110.00
02/01	SHERRILL WATSON	1	\$68.10
02/01	MIKE WATTS	1	\$175.00
02/01	WEST MUSIC CO.	1	\$127.75
02/01	WESTAIR-PRAXAIR DIST INC	1	\$90.94
02/01	JARED WHILES	1	\$936.00
02/01	EDWIN WHITE	1	\$24.00
02/01	MARVIN WILKINS	1	\$1,736.88
02/01	ALISHA WILKINSON	1	\$350.00
02/01	BILL WILLIAMS TIRE CENTER	1	\$3,185.00
02/01	ANGELA D WILLIAMSON	1	\$350.00

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From 01/05/2011 to 02/01/2011

02/01	ROBERT S WILLS	1	\$350.00
02/01	JEFFERY SULLIVAN	1	\$12,020.00
02/01	DANNY WRIGHT	1	\$464.00
02/01	SARA A WRIGHT	1	\$2,163.00
02/01	KATHY WRIGHT	1	\$3,000.00
02/01	XEROX CORPORATION	1	\$4,205.09
02/01	CHRISTOPHER YANCEY	1	\$350.00
02/01	PAUL ZARATE III	1	\$110.00
02/01	ALVIN RICHARDSON	4	\$50.20
02/01	BETHANY HARDEN	4	\$50.20
02/01	CHERYL HEDGPETH	4	\$50.20
02/01	JUANITA PRYOR	4	\$50.20
02/01	KARLA LEYVA	4	\$50.20
02/01	KIMBER SUFTKO	4	\$50.20
02/01	MELBA BANUELOS	4	\$50.20
02/01	PATRICK MOORER	4	\$50.20
02/01	ROSEMARY CHACON	4	\$50.20
02/01	SYLVIA DIAZ	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,294
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,076,817.32
NUMBER OF CHECKS VOIDED FOR FUND -	22
TOTAL AMOUNT VOIDED FOR FUND =	-\$135,934.32

01/20	RACHEL TAVAREZ	2	\$438.00
01/31	JAMES TIBBETS	2	\$86.60

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$524.60
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/13	HARTFORD LIFE & ACCIDENT INS.	2	\$4,613.77
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FUND 772

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,613.77
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

01/05	RELIASTAR NATIONAL LIFE	2	\$62.30
01/05	HORACE MANN INS CO	2	\$979.37
01/05	FIRST FINANCIAL ADMINISTRATORS	2	\$341.66
01/05	FIRST FINANCIAL ADMINISTRATORS	2	\$20,276.03
01/05	GENWORTH LIFE INSURANCE CO.	2	\$283.77
01/05	AMERITAS LIFE INS CORP	2	\$96,443.84
01/05	TEXAS STATE TEACHERS ASSOC	2	\$26,991.04
01/11	WEST TEXAS EDUCATORS	2	\$1,896.15
01/11	TEXAS LIFE INSURANCE CO	2	\$72,807.65
01/11	US DEPARTMENT OF EDUCATION	5	\$123.39

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01/11	TG	5	\$17.41
01/26	WEST TEXAS EDUCATORS	2	\$280,541.11
01/27	STATE TREASURER	2	\$202.18
01/27	TOMORROW'S COLLEGE	2	\$100.00
01/27	WEST TEXAS EDUCATORS	2	\$1,896.15
01/31	TG	5	\$534.48
01/31	TG	5	\$761.87
01/31	TG	5	\$208.48
01/31	TG	5	\$689.72
01/31	TG	5	\$587.59
01/31	TG	5	\$490.37
01/31	TG	5	\$446.60
01/31	TG	5	\$597.97
01/31	TG	5	\$535.38
01/31	TG	5	\$507.59
01/31	TG	5	\$161.37
01/31	DIVERSIFIED COLLECTION SERVICE	5	\$94.07
01/31	TG	5	\$477.06
01/31	PANHANDLE PLAINS STUDENT	5	\$400.00
01/31	US DEPARTMENT OF EDUCATION	5	\$531.79
01/31	TG	5	\$499.58
01/31	GARY NORWOOD, TRUSTEE	5	\$703.68
01/31	GARY NORWOOD, TRUSTEE	5	\$600.00
01/31	GARY NORWOOD, TRUSTEE	5	\$473.34
01/31	GARY NORWOOD, TRUSTEE	5	\$537.00
01/31	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
01/31	OKLAHOMA DEPARTMENT OF HUMAN	5	\$368.00
01/31	UNITED STATES TREASURY	5	\$440.00
01/31	UNITED STATES TREASURY	5	\$250.00
01/31	UNITED STATES TREASURY	5	\$300.00
01/31	UNITED STATES TREASURY	5	\$103.00
01/31	THE CINCINNATI LIFE INS. CO	2	\$2,099.97
01/31	FIRST FINANCIAL ADMINISTRATORS	2	\$30,090.00
01/31	FIRST FINANCIAL ADMINISTRATORS	2	\$126,613.09

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	44
TOTAL AMOUNT WRITTEN FOR FUND =	\$673,356.05
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,341
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,755,311.74
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	22
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$135,934.32