

Check Register

From 05/05/2011 to 06/07/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
05/10	SHAWN MAHAN	1	-\$373.00
05/18	TARA WEIN	1	-\$124.00
05/18	JOHNSTON & ASSOCIATES	1	-\$5,633.92
05/18	SARA LEE BAKERY GROUP	1	-\$5,342.50
05/10	ABSOLUTE AUTO GLASS	1	\$602.89
05/10	ACCELERANDO MUSIC SERVICE	1	\$116.89
05/10	ALERT SERVICES INC	1	\$5,311.58
05/10	LORY ALLBRIGHT	1	\$125.00
05/10	LYNNE ALMAND	1	\$52.68
05/10	BRUCE ALMOND	1	\$154.89
05/10	MICHELLE ALVAREZ	1	\$100.86
05/10	ROSA ALVIDREZ	1	\$38.76
05/10	AMERIPRIDE LINENS	1	\$2,191.56
05/10	AMERITAS LIFE INS CORP	1	\$2,334.92
05/10	APPLE, INC	1	\$4,823.00
05/10	AREA COURT REPORTERS INC	1	\$170.00
05/10	ARLENE'S FLOWERS & GIFTS	1	\$545.00
05/10	DAVID ARMENDARIZ	1	\$170.00
05/10	ANDREA ARNOLD	1	\$125.00
05/10	ASSOCIATION OF TEXAS	1	\$3,538.50
05/10	ATHLETIC SUPPLY INC	1	\$7,485.50
05/10	ATMOS ENERGY	1	\$21,795.01
05/10	B-LINE FILTER & SUPPLY INC	1	\$50.12
05/10	DEBORAH D BARTON	1	\$125.00
05/10	KIM BEAL	1	\$100.65
05/10	VICKI BEETS	1	\$52.22
05/10	D'ALICE BELANGER	1	\$937.16
05/10	BLUE BELL CREAMERIES	1	\$3,647.30
05/10	TRACEY BORCHARDT	1	\$2,664.00
05/10	TRACEY BORCHARDT	1	\$100.00
05/10	BOSTICK ROOFING & SHEET	1	\$7,311.00
05/10	NAN BOWEN	1	\$125.00
05/10	ASHLEY BRAEUER	1	\$31.11
05/10	BRAUN BEEF & CO CORP	1	\$11,812.87
05/10	TRACY BURGESSON	1	\$28.87
05/10	JOANNA BURK	1	\$78.29
05/10	SUSAN BUTLER	1	\$262.60
05/10	MORGAN CADENA	1	\$54.72
05/10	CAL-TEX CITRUS JUICE LP	1	\$11,099.78
05/10	KIMBERLY CALZADA	1	\$51.36
05/10	AMANDA CAMPBELL	1	\$24.38
05/10	CANYON REDI-MIX, INC.	1	\$1,793.00
05/10	CLARISSA CARDENAS	1	\$101.84
05/10	BRENDA CARRASCO	1	\$392.00
05/10	MARIA CARRASCO	1	\$28.00
05/10	AMALIA CARRASCO	1	\$112.00

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From 05/05/2011 to 06/07/2011

05/10	AUSTIN CASHELL	1	\$535.00
05/10	CASHWAY WEST	1	\$58.71
05/10	CDW-G	1	\$2,834.01
05/10	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
05/10	CARL CHANCELLOR	1	\$397.48
05/10	BRIAN CHAPMAN	1	\$144.33
05/10	CHASE BANK/PETTY CASH	1	\$512.09
05/10	CHICK-FIL-A	1	\$64.00
05/10	CITY OF ODESSA WATER DEPT	1	\$75,726.06
05/10	SANDRA CLAIBORNE	1	\$45.90
05/10	CARL CLAUNCH JR	1	\$79.20
05/10	RANDY CLAY	1	\$120.00
05/10	ROGER CLEERE	1	\$172.00
05/10	SOPHIA P CLIFTON	1	\$50.75
05/10	CMC BUSINESS SYSTEMS INC	1	\$10,836.00
05/10	COCA-COLA BOTTLING CO	1	\$139.50
05/10	COLLEGE BOARD SAT	1	\$1,050.00
05/10	COMMERCIAL FOOD SERVICE	1	\$580.75
05/10	COMMERCIAL ICE MACHINE CO INC	1	\$174.40
05/10	CRESTLINE SPECIALTIES	1	\$405.77
05/10	CULLIGAN	1	\$105.00
05/10	LORI CUNNINGHAM	1	\$60.19
05/10	CUSTOM WHOLESALE SUPPLY INC	1	\$11.18
05/10	CUTTING EDGE ADVERTISING	1	\$151.00
05/10	LAURA DENNIS	1	\$325.00
05/10	JARED D DESPAIN	1	\$30.57
05/10	DICK BLICK	1	\$406.37
05/10	DIRECT ATHLETIS, INC.	1	\$337.75
05/10	HEATHER DOLLOFF	1	\$38.94
05/10	JENNIFER DOUGLAS	1	\$45.54
05/10	DUGAN'S BODY SHOP	1	\$6,158.61
05/10	JACK DUNLOP	1	\$390.00
05/10	ECTOR JR HIGH	1	\$665.50
05/10	EDUCATION ADVANCED	1	\$1,500.00
05/10	CHARLIE ELLIS	1	\$100.00
05/10	BRIANA EVANS	1	\$35.90
05/10	GRACIELA R EVARO	1	\$101.82
05/10	FAMILY & CONSUMER SCIENCES	1	\$11.50
05/10	LAURA FERRELL	1	\$33.10
05/10	JULIE FINCHER	1	\$109.60
05/10	FIRST FINANCIAL ADMINISTRATORS	1	\$10,126.66
05/10	FIRST FINANCIAL ADMINISTRATORS	1	\$122,565.24
05/10	FIRST FINANCIAL ADMINISTRATORS	1	\$9,690.81
05/10	FIRST FINANCIAL ADMINISTRATORS	1	\$27,726.58
05/10	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
05/10	GRISELDA FLORES	1	\$47.32
05/10	EVA FRANKS	1	\$110.56
05/10	FREIGHTLINER OF ODESSA	1	\$2,532.59

ECTOR COUNTY ISD
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From 05/05/2011 to 06/07/2011

05/10	FT. STOCKTON ISD	1	\$300.00
05/10	CARRIE FURROW	1	\$60.04
05/10	G H DAIRY	1	\$24,076.41
05/10	ABBY GANN	1	\$125.00
05/10	AMY GARCIA	1	\$346.01
05/10	LENA GARCIA	1	\$32.64
05/10	GARDENDALE WATER CO	1	\$81.00
05/10	JOHN GILLIAN	1	\$196.57
05/10	SUSAN GIRARD	1	\$253.42
05/10	GOLIAD ELEMENTARY	1	\$1,143.31
05/10	CAROLYN RIEVES-GONZALEZ	1	\$877.32
05/10	ED PRICE	1	\$525.00
05/10	SARAH GUMMELT	1	\$210.00
05/10	H & K ARMORED SERVICE INC	1	\$2,006.25
05/10	LORI HALTOM	1	\$500.00
05/10	THE HANDWRITING CLINIC	1	\$336.00
05/10	JASON HARLAN	1	\$166.26
05/10	GABRIELA HARRIS	1	\$78.85
05/10	LINDA HARRISON	1	\$27.69
05/10	HASTINGS #9891	1	\$1,044.63
05/10	HERITAGE FOOD SERVICE	1	\$255.94
05/10	YOLANDA HERNANDEZ	1	\$22.72
05/10	VALERIE HICKSON	1	\$43.96
05/10	LAUREN HIGHTOWER	1	\$163.06
05/10	HUNTER CORRAL AND ASSOCIATES	1	\$6,920.00
05/10	INDECO SALES INC	1	\$671.12
05/10	INDUSTRIAL COMMUNICATIONS INC	1	\$1,123.86
05/10	ROYCE ISLAS	1	\$165.00
05/10	KIMBERLEY JENNINGS	1	\$45.85
05/10	FRANK JIMENEZ	1	\$135.44
05/10	JAMES JOHNSON	1	\$350.00
05/10	JAMES JOHNSON	1	\$150.00
05/10	JOHNSON BROS OIL CO	1	\$76,637.23
05/10	JOHNSTON & ASSOCIATES	1	\$5,633.92
05/10	SHALON JORDAN	1	\$51.26
05/10	JOSTENS	1	\$1,302.86
05/10	JSA ARCHITECTS, INC.	1	\$2,592.73
05/10	KAY'S EMBLEMS INC	1	\$1,573.75
05/10	BEN E KEITH CO	1	\$520.67
05/10	KELSEY ROBINSON	1	\$125.00
05/10	MICHELE KINCAID	1	\$163.73
05/10	STARLA D KING	1	\$26.88
05/10	JOE KOPEC	1	\$1,800.00
05/10	JONI-GAE KOUBA	1	\$63.01
05/10	KRONOS INC.	1	\$540.00
05/10	KATHY KUHN	1	\$8.67
05/10	LU ANN LANE	1	\$220.00
05/10	SHERRI LAWLER	1	\$51.78

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05/10	PAMELA LENFESTEY	1	\$34.83
05/10	OMEGA LOERA	1	\$265.85
05/10	LOWE'S	1	\$172.58
05/10	CRAIG LUCAS	1	\$361.08
05/10	TANYA LUJAN	1	\$59.11
05/10	LVR CARPET CENTER	1	\$14,684.28
05/10	MANUELS	1	\$410.70
05/10	AMY MARTIN	1	\$125.00
05/10	IDA MARTINEZ	1	\$29.99
05/10	MARGIE MARTINEZ	1	\$252.00
05/10	JESSICA MARTINEZ	1	\$84.00
05/10	MASON CREST PUBLISHERS	1	\$595.65
05/10	MASTERS DISTRIBUTION SYSTEMS	1	\$11,209.60
05/10	WILLIAM KENT MCCORD	1	\$196.64
05/10	KIMBERLY MCCRURY	1	\$125.00
05/10	THEODORE MCDONALD	1	\$11.69
05/10	BLAKE MCDONALD	1	\$807.25
05/10	JUANITA MENDOZA	1	\$238.00
05/10	MENTORING MINDS	1	\$269.95
05/10	TASSY MILLER	1	\$159.66
05/10	RICK MILLER	1	\$188.19
05/10	JANETTE MILLER	1	\$158.93
05/10	MILLER UNIFORMS	1	\$1,827.41
05/10	MELANIE MOORE	1	\$72.93
05/10	AMELIA MORENO	1	\$109.26
05/10	MORRISON SUPPLY CO	1	\$530.87
05/10	JENNIFER A MOSMAN	1	\$152.34
05/10	CONNIE NEWMAN	1	\$125.00
05/10	NIMBUS DRINKING WATER SYSTEMS	1	\$122.00
05/10	NYSTROM-HERFF JONES	1	\$193.50
05/10	O'REILLY AUTO PARTS	1	\$67.29
05/10	ODELI'S	1	\$369.00
05/10	ODESSA GLASS & MIRROR CO	1	\$2,600.00
05/10	ODESSA AMERICAN	1	\$1,279.00
05/10	ODESSA CHAMBER OF COMMERCE	1	\$106.00
05/10	ODESSA COUNTRY CLUB	1	\$1,014.00
05/10	ODESSA WINLECTRIC	1	\$157.22
05/10	OLMSTEAD-KIRK PAPER CO	1	\$128,268.00
05/10	OLMSTEAD-KIRK PAPER CO	1	\$4,566.00
05/10	ONCOURT OFFCOURT	1	\$372.96
05/10	TERESA OWENS	1	\$32.19
05/10	PERMA-BOUND BOOKS	1	\$77.13
05/10	PERMIAN BASIN CHAPTER/TSCPA	1	\$285.00
05/10	PERMIAN BASIN TUBES N' HOSES	1	\$23.12
05/10	JOSEPH POOL	1	\$875.99
05/10	JENNIFER PORTER	1	\$400.00
05/10	POSITIVE PROMOTIONS	1	\$66.45
05/10	POSITIVE PROOF	1	\$163.95

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05/10	CHRISTINE PROCTOR	1	\$34.02
05/10	SMART COMPANY, LLC	1	\$7,247.95
05/10	OSCAR S QUIROZ	1	\$2,000.00
05/10	TOMMY RALSTON	1	\$165.00
05/10	DIANA RAMIREZ	1	\$20.36
05/10	RANCH SUPPLY	1	\$288.65
05/10	RICARDO RASURA	1	\$381.89
05/10	REGION 18 EDUC SERVICE CENTER	1	\$3,747.88
05/10	RISO INC	1	\$365.70
05/10	JULIE ROACH	1	\$9.94
05/10	LYN ROBERTS	1	\$36.87
05/10	BOBBIE JO ROMAN-MANSANALES	1	\$31.84
05/10	BRIAN ROSSON	1	\$198.44
05/10	SA SPORT USA (SPIETH ANDERSON)	1	\$1,525.00
05/10	SUSAN TREVINO SALCIDO	1	\$37.33
05/10	SAN ANGELO ISD	1	\$300.00
05/10	SARA LEE BAKERY GROUP	1	\$5,342.50
05/10	SARA LEE BAKERY GROUP	1	\$3,563.14
05/10	RINI SARAN	1	\$125.00
05/10	SCHOOL SPECIALTY INC	1	\$170.22
05/10	SECURED DOCUMENT SHREDDING INC	1	\$100.00
05/10	SEWELL FORD INC	1	\$242.30
05/10	MARIA A SHELKEY	1	\$111.43
05/10	SHELTON SPECIALTIES	1	\$617.00
05/10	TONYA SMITH	1	\$50.58
05/10	JANET SNEDEGAR	1	\$125.00
05/10	SOUTH PLAINS CHAPTER-TASO	1	\$2,520.00
05/10	STANDARD INSURANCE COMPANY	1	\$2,360.73
05/10	STANDARD INSURANCE COMPANY	1	\$2,360.73
05/10	STANDARD INSURANCE COMPANY	1	\$2,343.28
05/10	STEMARCO INC	1	\$607.50
05/10	STUDY ISLAND	1	\$1,602.00
05/10	JACKIE STUMPFF	1	\$250.00
05/10	PAM TAYLOR	1	\$42.67
05/10	TEJAS MANUFACTURING CO.	1	\$1,950.00
05/10	TEXAS AFT/PEG	1	\$583.00
05/10	TEXAS ASSOCIATION OF	1	\$40.00
05/10	TEXAS ASSOCIATION OF	1	\$447.85
05/10	TEXAS CLASSROOM TEACHERS ASSOC	1	\$28.00
05/10	TEXAS DEPT. OF AGRICULTURE	1	\$36.00
05/10	TEXAS EDUCATION NEWS	1	\$198.00
05/10	TEXAS ELEMENTARY PRINCIPALS &	1	\$828.95
05/10	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
05/10	RANDY THOMPSON	1	\$100.00
05/10	RANDY THOMPSON	1	\$2,808.00
05/10	KELLEE THORPE	1	\$30.37
05/10	TONYA TILLMAN	1	\$234.58
05/10	TRAVIS DURHAM ARCHITECT	1	\$4,200.00

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05/10	TRIUMPH LEARNING	1	\$245.71
05/10	TSCPA	1	\$285.00
05/10	U S FOOD SERVICE	1	\$7,735.00
05/10	UNITED PARCEL SERVICE	1	\$53.57
05/10	UNITED REFRIGERATION	1	\$97.71
05/10	UNIVERSITY OF TX AT AUSTIN	1	\$19.87
05/10	AMALIA (MOLLY) VALENCIA	1	\$125.00
05/10	ADRIAN VEGA	1	\$284.66
05/10	VERONICA VELASQUEZ	1	\$238.00
05/10	KASEY NANCE	1	\$272.00
05/10	WAGNER SUPPLY CO	1	\$61.56
05/10	WARDS NATURAL SCIENCE	1	\$423.38
05/10	CYNDI WASHINGTON	1	\$100.68
05/10	REGAN WEAVER	1	\$34.58
05/10	AMBER WELLS	1	\$50.39
05/10	WESTERN PAPER CO., INC	1	\$477.00
05/10	CATHARINE WILEY	1	\$18.77
05/10	MARVIN WILKINS	1	\$3,157.18
05/10	WILLIAMS PAVING & EXCAVATION	1	\$1,280.00
05/10	KATHRYN WISE	1	\$118.25
05/10	SANDRA SUE WRIGHT	1	\$870.00
05/10	KATHY WRIGHT	1	\$3,000.00
05/10	XEROX CORPORATION	1	\$16,545.93
05/10	LYDIA YBARRA	1	\$125.00
05/10	PATRICK YOUNG	1	\$125.00
05/10	ZENO OFFICE SOLUTIONS	1	\$186.40
05/10	3D TRAINING INC	1	\$4,650.00
05/10	PHS FOOTBALL BOOSTER CLUB	4	\$10,740.00
05/17	ABACUS COMPUTERS INC	1	\$2,156.40
05/17	RITA ABILA	1	\$46.82
05/17	ABILENE ISD	1	\$239.10
05/17	ACE EDUCATIONAL SUPPLIES INC	1	\$44.23
05/17	ABDO PUBLISHING COMPANY	1	\$1,617.90
05/17	SAMANTHA ADDY	1	\$149.93
05/17	ALERT SERVICES INC	1	\$622.42
05/17	ALLBRIGHT & ASSOCIATES, INC	1	\$52.60
05/17	AMERICAN MESSAGING	1	\$8.00
05/17	AMERIPRIDE LINENS	1	\$1,191.38
05/17	AMERITAS LIFE INS CORP	1	\$97,226.51
05/17	AMERITAS LIFE INS CORP	1	\$572.00
05/17	ANGEL VETERINARY CLINIC	1	\$45.00
05/17	VALERIE APODACA	1	\$37.57
05/17	MARISOL R ARANDA	1	\$193.59
05/17	ARROW MAGNOLIA INTL LP	1	\$882.54
05/17	ARTS & ACTIVITIES	1	\$19.95
05/17	ASCD CONFERENCE REGISTRATION	1	\$89.00
05/17	AT&T	1	\$8,364.70
05/17	ATHLETIC SUPPLY INC	1	\$180.00

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From 05/05/2011 to 06/07/2011

05/17	AVID CENTER	1	\$20,768.00
05/17	B-LINE FILTER & SUPPLY INC	1	\$158.10
05/17	BANK OF NEW YORK MELLON	1	\$500.00
05/17	MAUREENA BENEVIDES	1	\$160.01
05/17	ROBERT BENSON	1	\$45.19
05/17	BLANTON ELEMENTARY	1	\$276.42
05/17	BLOOMING ROSE	1	\$197.50
05/17	BLUE BELL CREAMERIES	1	\$3,589.16
05/17	BRAZOS DOOR & HARDWARE	1	\$825.30
05/17	BUCK'S WHEEL & EQUIPMENT CORP	1	\$23.82
05/17	TRIUMPH LEARNING	1	\$8,502.45
05/17	GLENDA BURKS	1	\$119.50
05/17	BWI COMPANIES INC	1	\$1,938.78
05/17	CABLE ONE	1	\$28.00
05/17	CARLA CALLARMAN	1	\$32.13
05/17	LUIS CARMONA	1	\$489.00
05/17	AMBER CARPENTER	1	\$476.53
05/17	ETHEL P CARTER	1	\$600.00
05/17	CASHWAY WEST	1	\$101.88
05/17	CDW-G	1	\$2,452.70
05/17	NOE CEREZO	1	\$16.90
05/17	CHEVRON AND TEXACO	1	\$3,349.87
05/17	CHILDREN'S PLUS INC	1	\$5,719.80
05/17	CITY OF ODESSA	1	\$25,387.42
05/17	CLYDE ISD	1	\$386.20
05/17	COMMERCIAL FOOD SERVICE	1	\$124.09
05/17	COMMUNITIES IN SCHOOLS	1	\$3,750.00
05/17	COMPUTATA SOLUTIONS, LLC	1	\$253.90
05/17	COOPER CONSTRUCTION CO INC	1	\$144,020.00
05/17	CORLEY PAPER & BOX CO	1	\$52.14
05/17	AMYE COTTON	1	\$300.00
05/17	COVEY'S TRUCKING	1	\$4,500.00
05/17	IRA CROSS	1	\$87.39
05/17	CROWN EQUIPMENT INC	1	\$220.00
05/17	CUSTOM WHOLESALE SUPPLY INC	1	\$1,542.39
05/17	CUTTING EDGE ADVERTISING	1	\$2,351.00
05/17	CVA ADVERTISING & MARKETING	1	\$193.75
05/17	MELISSA LEE DAVIS	1	\$52.84
05/17	JARED D DESPAIN	1	\$362.64
05/17	DIGITAL RIVER	1	\$199.75
05/17	AURORA W. DOMINGUEZ	1	\$11.91
05/17	LAVONCE DONALSON	1	\$111.65
05/17	DPC INDUSTRIES INC	1	\$804.54
05/17	ALMA DURAN	1	\$119.99
05/17	ECTOR COUNTY UTILITY DIST	1	\$5,285.88
05/17	EMPOWERING WRITERS LLC	1	\$399.98
05/17	ETA CUISENAIRE	1	\$1,871.64
05/17	EVELYN EVANS	1	\$105.04

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From 05/05/2011 to 06/07/2011

05/17	DAVID FINLEY	1	\$511.68
05/17	FISHER SCIENTIFIC CO	1	\$99.33
05/17	G H DAIRY	1	\$36,326.45
05/17	ROY GARCIA	1	\$476.57
05/17	KRISTINA GARCIA	1	\$125.00
05/17	GARDENDALE WATER CO	1	\$81.00
05/17	SANDRA GARZA	1	\$70.20
05/17	CORRIE GILLEY	1	\$125.00
05/17	JOHN GILLIAN	1	\$125.00
05/17	GOLDEN BREW COFFEE SERVICE	1	\$124.35
05/17	GONZALES ELEMENTARY	1	\$701.13
05/17	ANTONIO R GONZALEZ	1	\$88.90
05/17	GOODSON SERVICE COMPANY	1	\$124.45
05/17	GOPHER SPORT	1	\$1,762.96
05/17	ED PRICE	1	\$392.00
05/17	W W GRAINGER INC	1	\$4,361.25
05/17	GRANDE COMMUNICATIONS	1	\$12,925.00
05/17	GRANDE COMMUNICATIONS	1	\$625.00
05/17	GRAPHIC EQUIPMENT & SUPPLIES	1	\$448.00
05/17	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$250.50
05/17	H & K ARMORED SERVICE INC	1	\$1,307.22
05/17	RONNIE HARGIS	1	\$111.65
05/17	HAYS ELEMENTARY	1	\$347.12
05/17	HERITAGE FOOD SERVICE	1	\$215.90
05/17	HOUSE OF MUFFLERS	1	\$578.00
05/17	HOUSTON MONTESSORI CENTER	1	\$159.00
05/17	MARY JANE HUTCHINS	1	\$425.00
05/17	I-CHEM INC.	1	\$3,689.77
05/17	INTER INDUSTRY CONFERENCE ON	1	\$228.00
05/17	JARRETT PUBLISHING CO.	1	\$131.45
05/17	JOHNSON BROS OIL CO	1	\$24,298.47
05/17	JONES SCHOOL SUPPLY CO	1	\$386.15
05/17	JSA ARCHITECTS, INC.	1	\$1,610.00
05/17	BEN E KEITH CO	1	\$2,494.81
05/17	LINDSEY KEMP	1	\$114.82
05/17	KIWANIS CLUB OF ODESSA	1	\$420.00
05/17	CHRIS LACY	1	\$58.65
05/17	LAKESHORE LEARNING	1	\$473.50
05/17	SHERRI LAWLER	1	\$55.54
05/17	LAWSON PRODUCTS INC.	1	\$353.78
05/17	LEARNING WRAP-UPS INC	1	\$5,805.00
05/17	LEVELLAND ISD	1	\$175.00
05/17	LIZETH LOPEZ	1	\$122.74
05/17	SHAWN MAHAN	1	\$31.11
05/17	JULIE MARSHALL	1	\$563.80
05/17	MASTERS DISTRIBUTION SYSTEMS	1	\$11,593.49
05/17	KRISTI MCCORMICK	1	\$311.93
05/17	THEODORE MCDONALD	1	\$66.44

ECTOR COUNTY ISD
Check Register
From 05/05/2011 to 06/07/2011

05/17	MCGRAW-HILL PUBLISHING CO	1	\$3,177.00
05/17	HTL OPERATING, LLC	1	\$192.10
05/17	MERKEL ISD	1	\$352.38
05/17	JAIME MILLER	1	\$300.00
05/17	AARON ALEX MOLINA	1	\$49.47
05/17	MABEL MORALES	1	\$28.05
05/17	MORRISON SUPPLY CO	1	\$10,074.24
05/17	MUSIC IN MOTION	1	\$8.95
05/17	N-TUNE MUSIC & SOUND INC	1	\$9,670.86
05/17	NAT'L EDUCATORS LAW INSTITUTE	1	\$310.00
05/17	NELSON MARKETING	1	\$0.00
05/17	NURSES UNLIMITED	1	\$273.00
05/17	O'REILLY AUTO PARTS	1	\$274.90
05/17	OBERKAMPF SUPPLY INC	1	\$71.07
05/17	ODESSA GLASS & MIRROR CO	1	\$44.38
05/17	ODESSA HIGH SCHOOL	1	\$372.53
05/17	ODESSA JACKALOPE	1	\$950.00
05/17	OFFICEWISE FURNITURE & SUPPLY	1	\$14,530.94
05/17	OLYMPIA LABS INC	1	\$1,035.32
05/17	ORIENTAL TRADING INC	1	\$185.37
05/17	LINDA PARROTT	1	\$1,100.00
05/17	PCS REVENUE CONTROL SYST INC	1	\$18,519.75
05/17	PEASE ELEMENTARY	1	\$443.59
05/17	PERMA-BOUND BOOKS	1	\$45.19
05/17	JUDITH WHITE	1	\$468.49
05/17	CELESTE POTTER	1	\$107.10
05/17	QUATRO PAINT PRODUCTS:ODESSA	1	\$388.41
05/17	SMART COMPANY, LLC	1	\$8,491.84
05/17	SCOTT RANDOLPH	1	\$102.71
05/17	ANNETTE F RAY	1	\$274.89
05/17	REAGAN ELEMENTARY	1	\$158.76
05/17	REGION 18 EDUC SERVICE CENTER	1	\$702.80
05/17	RIVERSIDE PUBLISHING CO	1	\$1,330.19
05/17	ROBERTS TRUCK CENTER OF TEXAS	1	\$71.44
05/17	ROSEN PUBLISHING GROUP	1	\$17.95
05/17	ROSS ELEMENTARY	1	\$277.42
05/17	SALA PRINTING SERVICE	1	\$186.00
05/17	SAM HOUSTON ELEMENTARY	1	\$289.83
05/17	SAM RICE AUTO PTS	1	\$2,392.25
05/17	SAN JACINTO ELEMENTARY	1	\$472.08
05/17	SARA LEE BAKERY GROUP	1	\$11,838.24
05/17	SCANTRON CORP	1	\$1,265.45
05/17	SCHOLASTIC TESTING SERVICE INC	1	\$127.57
05/17	SCHOOL SPECIALTY INC	1	\$4,864.89
05/17	SHARON SCHWAB	1	\$123.97
05/17	MARY KAY SCOTT	1	\$319.80
05/17	SECURED DOCUMENT SHREDDING INC	1	\$50.00
05/17	JENNIFER SEYBERT	1	\$163.38

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From 05/05/2011 to 06/07/2011

05/17	SHELL	1	\$2,784.36
05/17	SHELTON SPECIALTIES	1	\$484.00
05/17	BILLIE SHIPMAN	1	\$25.30
05/17	SIMPLEXGRINNELL	1	\$278.25
05/17	ELAINE SMITH	1	\$389.89
05/17	SPARKLETTS AND SIERRA SPRINGS	1	\$64.40
05/17	STANDARD INSURANCE COMPANY	1	\$213.03
05/17	STANDARD INSURANCE COMPANY	1	\$9,394.24
05/17	STANDARD INSURANCE COMPANY	1	\$0.00
05/17	STANDARD INSURANCE COMPANY	1	\$1,414.68
05/17	LAURA STOUT	1	\$52.02
05/17	MELANIE SUITER	1	\$60.49
05/17	SUMMIT SUPPLY CORPORATION	1	\$3,257.00
05/17	MARK SWINDLER	1	\$914.00
05/17	RANDY TALLEY	1	\$55.49
05/17	TASN CONFERENCE	1	\$594.00
05/17	TEACHER CREATED MATERIALS	1	\$1,999.50
05/17	TEACHER'S DISCOVERY	1	\$626.30
05/17	TENNIS OUTLET	1	\$235.00
05/17	TEXAS DEPT OF PUBLIC SAFETY	1	\$3,440.00
05/17	TEXAS ASSOC OF SCHOOL BOARDS	1	\$43.20
05/17	TEXAS ASSOCIATION OF	1	\$125.00
05/17	TEXAS ASSOCIATION OF	1	\$1,060.00
05/17	TEXAS ASSOCIATION OF	1	\$105.00
05/17	TEXAS ASSOCIATION OF	1	\$125.00
05/17	TEXAS ASSOCIATION OF	1	\$355.00
05/17	TEXAS EDUCATIONAL SUPPORT	1	\$165.00
05/17	TEXAS HIGH SCHOOL COACHES	1	\$280.00
05/17	TECHNOLOGY FOR EDUCATION	1	\$13,440.00
05/17	THE BRAIN WISE PROGRAM	1	\$2,662.00
05/17	STEPHANIE TIBBETS	1	\$117.34
05/17	TOTAL OFFICE SOLUTIONS	1	\$228.00
05/17	TRINITY CHRISTIAN SCHOOL	1	\$168.50
05/17	TROPHY DEN	1	\$99.90
05/17	TTUHSC	1	\$125.00
05/17	TXU ENERGY	1	\$340,533.84
05/17	U S FOOD SERVICE	1	\$41.00
05/17	UNITED PARCEL SERVICE	1	\$49.19
05/17	UNITED REFRIGERATION	1	\$619.04
05/17	UNIVERSITY OF TEXAS	1	\$6,894.00
05/17	UNIVERSITY OF TX - AUSTIN	1	\$2,850.00
05/17	VERIZON WIRELESS	1	\$1,197.95
05/17	TODD VESELY	1	\$294.06
05/17	JARRETT VICKERS	1	\$111.65
05/17	EMILIA VIGIL	1	\$296.98
05/17	ABRAM VILLA	1	\$129.68
05/17	KASEY NANCE	1	\$126.00
05/17	BRETT WAGNER	1	\$40.00

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05/17	WAGNER SUPPLY CO	1	\$21,042.75
05/17	LANA KINCAID WALLACE	1	\$57.12
05/17	WATER PLACE	1	\$7.50
05/17	SHALIN WHITE	1	\$144.38
05/17	JEFF WICKHAM	1	\$66.00
05/17	MARVIN WILKINS	1	\$453.66
05/17	BILL WILLIAMS TIRE CENTER	1	\$1,212.00
05/17	JEREMY WILLIAMS	1	\$80.00
05/17	WINTERS ISD	1	\$200.00
05/17	JEFFERY SULLIVAN	1	\$11,620.00
05/17	KATHY WRIGHT	1	\$2,400.00
05/17	JUDY E. WYLES	1	\$72.13
05/17	WYLIE I. S. D.	1	\$284.50
05/17	XEROX CORPORATION	1	\$31,736.42
05/17	Y & S TECHNOLOGIES	1	\$8,760.00
05/17	PATRICK YOUNG	1	\$103.02
05/17	ZAVALA ELEMENTARY	1	\$375.18
05/17	VARSITY SPIRITE FASHIONS	4	\$6,857.01
05/24	ABACUS COMPUTERS INC	1	\$40,416.12
05/24	ACCELERANDO MUSIC SERVICE	1	\$173.65
05/24	ALAMO ELEMENTARY	1	\$590.09
05/24	ALERT SERVICES INC	1	\$243.50
05/24	AMERICAN RED CROSS	1	\$179.05
05/24	AMERIPRIDE LINENS	1	\$967.98
05/24	ANDERSON TILE SALES INC	1	\$57.10
05/24	ANY SEASONS TRAVEL	1	\$6,083.50
05/24	APPLE, INC	1	\$130,451.10
05/24	AREA COURT REPORTERS INC	1	\$50.00
05/24	NAT ARMENDAREZ	1	\$915.00
05/24	ASSOCIATION FOR SUPERVISION	1	\$75.00
05/24	A T & T MOBILITY	1	\$145.28
05/24	ATHLETIC SUPPLY INC	1	\$228.00
05/24	ATKINS HOLLMAN JONES PEACOCK	1	\$11,283.00
05/24	AVID CENTER	1	\$3,894.00
05/24	B-LINE FILTER & SUPPLY INC	1	\$589.70
05/24	BEARING SUPPLY CO	1	\$15.17
05/24	BLACKSHEAR ELEMENTARY	1	\$202.80
05/24	BLUE BELL CREAMERIES	1	\$2,330.44
05/24	BLUE STAR BUS SALES, LTD	1	\$199.95
05/24	BOOKBINDING & LAMINATING INC	1	\$140.39
05/24	BOWIE JR HIGH	1	\$1,920.88
05/24	BRAKES AND WHEELS	1	\$128.14
05/24	ANGELA BRAZIEL	1	\$11.48
05/24	DAVID BRITCHER SERVICE	1	\$300.00
05/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$34.44
05/24	BUILDERS TOOLS & FASTENERS	1	\$268.62
05/24	DR WELDON BUTLER MD, PA	1	\$6,940.00
05/24	BWI COMPANIES INC	1	\$7,035.00

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05/24	CAMERON ELEMENTARY	1	\$385.26
05/24	CASA ORTIZ RESTAURANT	1	\$430.30
05/24	CASHWAY WEST	1	\$26.84
05/24	CAVAZOS ELEMENTARY	1	\$65.60
05/24	CDW-G	1	\$4,271.67
05/24	PRISCILLA CHACON	1	\$600.00
05/24	CHEMSEARCH	1	\$802.35
05/24	CITY OF ODESSA	1	\$10,621.52
05/24	CLASSROOM PRODUCTS WAREHOUSE	1	\$52.88
05/24	JULIA CLAY	1	\$483.49
05/24	JULIA CLAY	1	\$509.00
05/24	CMC BUSINESS SYSTEMS INC	1	\$5,587.92
05/24	COCA-COLA BOTTLING CO	1	\$448.80
05/24	APRIL COLLINS	1	\$699.00
05/24	COMPUTATA SOLUTIONS, LLC	1	\$109.95
05/24	DELL MARKETING LP	1	\$449.97
05/24	DIGITAL RIVER	1	\$79.90
05/24	DORIAN BUSINESS SYSTEMS	1	\$300.00
05/24	DPC INDUSTRIES INC	1	\$12.00
05/24	DUGAN'S BODY SHOP	1	\$1,839.14
05/24	MELODY DUMAS	1	\$300.00
05/24	ECOLAB INC	1	\$11,875.85
05/24	MICHELLE ANN EDWARDS	1	\$36.07
05/24	CHARLIE ELLIS	1	\$85.00
05/24	DANA ESTEP	1	\$75.90
05/24	EVAN-MOOR EDUCATIONAL	1	\$404.85
05/24	FAMILY WORKS INC	1	\$2,110.73
05/24	REBECCA FAULKNER	1	\$600.00
05/24	FIRST COMMUNICATIONS, INC.	1	\$1,689.60
05/24	FIRST FINANCIAL ADMINISTRATORS	1	\$10,162.99
05/24	FIRST FINANCIAL ADMINISTRATORS	1	\$9,656.76
05/24	FIRST FINANCIAL ADMINISTRATORS	1	\$122,541.72
05/24	FIRST FINANCIAL ADMINISTRATORS	1	\$27,594.22
05/24	FREIGHTLINER OF ODESSA	1	\$569.87
05/24	ANTHONY DALE FROST	1	\$600.00
05/24	CAFE VENTURE	1	\$325.00
05/24	G H DAIRY	1	\$25,917.86
05/24	GUY GAMBLE	1	\$173.76
05/24	GARDENDALE WATER CO	1	\$6.00
05/24	DEBBIE GIBBS	1	\$438.07
05/24	GOLDEN BREW COFFEE SERVICE	1	\$86.70
05/24	GOPHER SPORT	1	\$1,255.11
05/24	GOVCONNECTION	1	\$100,634.47
05/24	W W GRAINGER INC	1	\$1,206.40
05/24	AMI GRANADO	1	\$300.00
05/24	GABRIELA GRANADO	1	\$32.10
05/24	DAVID HARWELL	1	\$630.66
05/24	HERITAGE FOOD SERVICE	1	\$163.13

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05/24	AMY HICKS	1	\$685.52
05/24	HIGHSMITH INC	1	\$102.74
05/24	EDDIE HINER	1	\$32.67
05/24	BERNARD HOOPER	1	\$926.00
05/24	HOUGHTON MIFFLIN CO	1	\$231.00
05/24	I-CHEM INC.	1	\$1,685.04
05/24	INDUSTRIAL IGNITION	1	\$709.46
05/24	J & J STEEL & SUPPLY CO	1	\$32.90
05/24	LUNCH MONY, INC.	1	\$1,087.39
05/24	JOHNSON BROS OIL CO	1	\$45,672.87
05/24	JONES SCHOOL SUPPLY CO	1	\$15.53
05/24	SHALON JORDAN	1	\$900.00
05/24	LEE A JORDAN	1	\$600.00
05/24	BEN E KEITH CO	1	\$169.03
05/24	KELLY-MOORE PAINT CO INC	1	\$1,304.63
05/24	KERSH CAR WASH COMPANY	1	\$93.50
05/24	MARJORY S KIDD	1	\$565.00
05/24	LABATT FOOD SERVICE	1	\$11,771.40
05/24	LAMESA ISD	1	\$300.00
05/24	HOV SERVICES	1	\$1,669.50
05/24	DORSEY LEGENDRE	1	\$699.00
05/24	DORSEY LEGENDRE	1	\$518.48
05/24	TINA LOPEZ	1	\$70.93
05/24	LOU'S CLINICAL LAB INC	1	\$341.00
05/24	TANYA LUJAN	1	\$900.00
05/24	ROBERT MADDEN INC	1	\$1,379.58
05/24	JOE MANSANALES	1	\$44.00
05/24	MANUELS	1	\$145.50
05/24	LISA MARROQUIN	1	\$101.05
05/24	MARGIE MARTINEZ	1	\$140.00
05/24	MASON CREST PUBLISHERS	1	\$329.25
05/24	MASTERS DISTRIBUTION SYSTEMS	1	\$4,671.33
05/24	THE MCCRELESS CO., INC	1	\$29.07
05/24	TASSY MILLER	1	\$900.00
05/24	MILLER UNIFORMS	1	\$254.98
05/24	MORRISON SUPPLY CO	1	\$2,082.65
05/24	JENNIFER A MOSMAN	1	\$125.00
05/24	ALMA MUNOZ	1	\$54.71
05/24	MUSIC K-8 MARKETPLACE	1	\$191.08
05/24	N-TUNE MUSIC & SOUND INC	1	\$7,645.63
05/24	NASCO	1	\$170.52
05/24	NATIONAL ASSOC STUDENT COUNCIL	1	\$95.00
05/24	NATIONAL COMPUTER SYSTEMS	1	\$3,784.60
05/24	NCCER	1	\$1,185.00
05/24	NCS PEARSON, INC.	1	\$497.66
05/24	NOTARY PUBLIC UNDERWRITERS	1	\$205.25
05/24	O'REILLY AUTO PARTS	1	\$411.56
05/24	ODESSA GLASS & MIRROR CO	1	\$626.43

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05/24	ODESSA FAMILY YMCA	1	\$200.00
05/24	ODESSA HIGH SCHOOL	1	\$587.70
05/24	ODESSA WINLECTRIC	1	\$1,176.18
05/24	OFFICEWISE FURNITURE & SUPPLY	1	\$5,718.69
05/24	OLMSTEAD-KIRK PAPER CO	1	\$32,576.00
05/24	OPAL BOOZ & ASSOC	1	\$2,246.23
05/24	MONICA ORNELAS	1	\$440.00
05/24	MONICA ORNELAS	1	\$654.49
05/24	CONNIE ORONA	1	\$19.38
05/24	STEVEN ORTIZ	1	\$699.00
05/24	MARTHA OVERBY	1	\$125.00
05/24	PARLANT TECHNOLOGY, INC.	1	\$57,200.00
05/24	RACHEL PENA	1	\$580.00
05/24	THE PERFECTION LEARNING CORP	1	\$3,553.83
05/24	PERMA-BOUND BOOKS	1	\$28.45
05/24	PERMIAN BASIN TUBES N' HOSES	1	\$140.29
05/24	PRESTWICK HOUSE	1	\$345.06
05/24	SMART COMPANY, LLC	1	\$7,704.50
05/24	MOSES RAADT	1	\$600.00
05/24	YOLANDA RAMIREZ	1	\$3,000.00
05/24	REGION 10 EDUCATION SERVICE	1	\$89.00
05/24	REGION 18 EDUC SERVICE CENTER	1	\$3,560.00
05/24	RICE UNIVERSITY	1	\$3,525.00
05/24	RIVERSIDE PUBLISHING CO	1	\$194.70
05/24	ROBERTS TRUCK CENTER OF TEXAS	1	\$4,306.55
05/24	ROCKIN Q SMOKEHOUSE	1	\$123.37
05/24	ROSA'S CAFE	1	\$2,981.25
05/24	BERTA SALDIBAR	1	\$419.85
05/24	SAM RICE AUTO PTS	1	\$398.09
05/24	H T SANCHEZ	1	\$284.66
05/24	YESENIA SANDOVAL	1	\$128.00
05/24	YESENIA SANDOVAL	1	\$1,018.88
05/24	CLAUDIA SANTIAGO	1	\$125.00
05/24	SARA LEE BAKERY GROUP	1	\$3,791.64
05/24	TRACI SCHIWART	1	\$100.00
05/24	SCHOOL MATE	1	\$2,100.00
05/24	SCHOOL SPECIALTY INC	1	\$2,674.94
05/24	LIANA SCHUETZ	1	\$220.00
05/24	SECURED DOCUMENT SHREDDING INC	1	\$10.00
05/24	SEWELL FORD INC	1	\$480.74
05/24	SIMS PLASTIC INC	1	\$478.07
05/24	ROGER SMETAK	1	\$65.79
05/24	ELAINE SMITH	1	\$956.00
05/24	SNYDER ISD	1	\$215.74
05/24	SNYDER ISD	1	\$1,084.25
05/24	SOLUTION TREE INC	1	\$610.00
05/24	SPARKLETTS AND SIERRA SPRINGS	1	\$102.49
05/24	SPARKLETTS AND SIERRA SPRINGS	1	\$92.14

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05/24	SPARKLETTS AND SIERRA SPRINGS	1	\$101.19
05/24	SPARKLETTS AND SIERRA SPRINGS	1	\$63.70
05/24	SPARKLETTS AND SIERRA SPRINGS	1	\$170.28
05/24	CARROLL WAYNE SQUIERS	1	\$240.11
05/24	SUNSHINE LAUNDRY &	1	\$81.00
05/24	JUDI TARLTON	1	\$646.00
05/24	TASB RMF	1	\$2,655.48
05/24	TEACHER CREATED MATERIALS	1	\$43,864.14
05/24	TEACHER'S DISCOVERY	1	\$324.30
05/24	TECH SALES LTD	1	\$8,300.00
05/24	TENNIS OUTLET	1	\$2,867.70
05/24	TEXAS GIRLS COACHES ASSOC	1	\$1,000.00
05/24	TEXAS STATE TEACHERS ASSOC	1	\$26,551.35
05/24	TEXAS ASSOC OF SCHOOL BOARDS	1	\$700.00
05/24	TEXAS ASSOCIATION OF	1	\$125.00
05/24	TEXAS COUNSELING ASSOC.	1	\$150.00
05/24	TEXAS DEPT OF PUBLIC SAFETY	1	\$76.00
05/24	TEXAS REFINERY CORP	1	\$1,705.00
05/24	TEXAS TECH UNIVERSITY	1	\$120.00
05/24	THE CREATIVE INSTITUTE INC	1	\$517.08
05/24	THERMO FLUIDS INC	1	\$420.44
05/24	STEPHANIE TIBBETS	1	\$600.00
05/24	TRIUMPH LEARNING	1	\$913.38
05/24	TROPHY DEN	1	\$117.00
05/24	U S GAMES INC	1	\$3,310.66
05/24	UNITED REFRIGERATION	1	\$175.65
05/24	UNIVERSITY PROMPT CARE	1	\$75.00
05/24	TODD VESELY	1	\$137.18
05/24	WAGNER SUPPLY CO	1	\$80.28
05/24	WATCH D.O.G.S.	1	\$2,904.00
05/24	WESTAIR-PRAXAIR DIST INC	1	\$320.40
05/24	WILKERSON STORAGE CO	1	\$2,515.44
05/24	WILLIAMS PAVING & EXCAVATION	1	\$1,900.00
05/24	BILL WILLIAMS TIRE CENTER	1	\$1,162.59
05/24	HEATHER WOOD	1	\$300.00
05/24	SANDRA SUE WRIGHT	1	\$660.00
05/24	XEROX CORPORATION	1	\$3,698.98
05/24	Y & S TECHNOLOGIES	1	\$438.00
05/24	JULIE ZIRIAX	1	\$373.80
05/24	KRISTIN O'DONNELL	4	\$13.20
05/31	ABACUS COMPUTERS INC	1	\$5,351.41
05/31	ALICE ABBOTT	1	\$11.95
05/31	ACCELERANDO MUSIC SERVICE	1	\$1,920.31
05/31	SHAKHZODA ADAMS	1	\$600.00
05/31	ABDO PUBLISHING COMPANY	1	\$1,459.70
05/31	ADVANCED TECHNICAL CENTER	1	\$288.00
05/31	ALERT SERVICES INC	1	\$1,238.53
05/31	DORA ALVARADO	1	\$503.40

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05/31	SUSAN ALVIS	1	\$1,322.00
05/31	AMERICAN MESSAGING	1	\$68.55
05/31	AMERIPRIDE LINENS	1	\$4,550.80
05/31	AP EXAMS	1	\$7,166.00
05/31	APPLE, INC	1	\$15,853.00
05/31	ARA OF ODESSA	1	\$349.92
05/31	DEBRA ARREDONDO	1	\$33.41
05/31	ATHLETIC SUPPLY INC	1	\$25,936.52
05/31	AUDIO VISUAL AIDS CORP	1	\$223.68
05/31	B-LINE FILTER & SUPPLY INC	1	\$188.76
05/31	LIFE BARNARD, MD	1	\$1,000.00
05/31	FAY BATCH	1	\$1,181.46
05/31	BAUDVILLE	1	\$349.65
05/31	GENEVA LYNN BLANCAS	1	\$125.00
05/31	BLOOMING ROSE	1	\$60.00
05/31	BLUE BELL CREAMERIES	1	\$1,850.49
05/31	BOGAN, DUNLAP & WOOD INSURANCE	1	\$213.00
05/31	BOOKBINDING & LAMINATING INC	1	\$69.50
05/31	BOUND TO STAY BOUND	1	\$2,192.84
05/31	EVELYN BOX	1	\$103.95
05/31	SHAWN BRADLEY	1	\$160.00
05/31	BRANDON & CLARK INC	1	\$302.67
05/31	BRENT BREVARD	1	\$519.36
05/31	VANESSA SMITH BROWER	1	\$56.96
05/31	TONY BROWN	1	\$45.00
05/31	BUCK'S WHEEL & EQUIPMENT CORP	1	\$141.16
05/31	JAMES CADDELL	1	\$33.81
05/31	NANCY A. CAMPBELL	1	\$1,104.00
05/31	CANYON REDI-MIX, INC.	1	\$402.75
05/31	CARLEX COMPANY	1	\$265.05
05/31	CASHWAY WEST	1	\$11.37
05/31	CDW-G	1	\$202,624.00
05/31	TONI CERKA	1	\$62.88
05/31	CHEVRON AND TEXACO	1	\$880.46
05/31	ELIZABETH M ATKINSON	1	\$123.75
05/31	CINEMA STATION	1	\$225.00
05/31	ROBBY CLARK	1	\$519.36
05/31	APRIL COLLINS	1	\$367.00
05/31	COMPUTATA SOLUTIONS, LLC	1	\$1,986.70
05/31	MICHAEL CONNELLY	1	\$108.00
05/31	DORA M. CONTRERAS	1	\$1,402.23
05/31	LYDIA SMART	1	\$105.95
05/31	TRACY COWAN	1	\$125.00
05/31	DELL MARKETING LP	1	\$59.98
05/31	DICK BLICK	1	\$772.29
05/31	DISNEY EDUC. PRODUCTIONS	1	\$119.94
05/31	AURORA W. DOMINGUEZ	1	\$1,400.00
05/31	AURORA W. DOMINGUEZ	1	\$216.00

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From 05/05/2011 to 06/07/2011

05/31	DOMINO'S PIZZA	1	\$960.00
05/31	DR. CAROL MCKENZIE	1	\$2,000.00
05/31	DUGAN'S BODY SHOP	1	\$1,314.72
05/31	EARTH'S BIRTHDAY PROJECT	1	\$39.75
05/31	EMPOWERING WRITERS LLC	1	\$398.00
05/31	ETA CUISENAIRE	1	\$13,551.02
05/31	FAIR OAKS SUPPLY CO	1	\$263.32
05/31	FAST SIGNS	1	\$2,327.64
05/31	FEDEX	1	\$177.50
05/31	FERL GILES	1	\$184.50
05/31	NITA FISHER	1	\$146.86
05/31	GRISELDA FLORES	1	\$425.00
05/31	FOLLETT LIBRARY RESOURCES	1	\$2,308.21
05/31	FREIGHTLINER OF ODESSA	1	\$692.83
05/31	G H DAIRY	1	\$29,370.09
05/31	G T DISTRIBUTORS INC	1	\$284.77
05/31	GARY GAINES	1	\$478.00
05/31	GUY GAMBLE	1	\$1,535.44
05/31	SYLVIA GARCIA	1	\$125.00
05/31	ROY GARCIA	1	\$1,425.24
05/31	GARDENDALE WATER CO	1	\$36.00
05/31	GOLDEN BREW COFFEE SERVICE	1	\$77.70
05/31	GOPHER SPORT	1	\$2,080.80
05/31	GOVCONNECTION	1	\$4,364.81
05/31	W W GRAINGER INC	1	\$1,020.02
05/31	KAREY GRAMETBAUER	1	\$125.00
05/31	GRAPHIC EQUIPMENT & SUPPLIES	1	\$108.02
05/31	LINDA GRIFFIN	1	\$125.00
05/31	GTM SPORTSWEAR	1	\$492.00
05/31	MISTY D HOLMES-GUERRERO	1	\$144.00
05/31	DEBORAH HURT	1	\$202.34
05/31	I B SOURCE	1	\$852.00
05/31	INDECO SALES INC	1	\$777.79
05/31	IRELAND ELEMENTARY	1	\$155.76
05/31	DAMON JACKSON	1	\$160.00
05/31	JOHNSON BROS OIL CO	1	\$22,741.54
05/31	JONES SCHOOL SUPPLY CO	1	\$254.09
05/31	DAVID JONES	1	\$108.00
05/31	K. B. SAFE & LOCK CO	1	\$666.00
05/31	KAMICO INSTRUCTIONAL MEDIA	1	\$6,132.00
05/31	MICHELLE KEAST	1	\$359.11
05/31	BEN E KEITH CO	1	\$6,581.21
05/31	KERSH CAR WASH COMPANY	1	\$41.45
05/31	LABATT FOOD SERVICE	1	\$314.00
05/31	LU ANN LANE	1	\$363.00
05/31	MARGIE LARA	1	\$38.76
05/31	LAURIE LARA	1	\$900.00
05/31	ZACK LINSOMB	1	\$108.00

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From 05/05/2011 to 06/07/2011

05/31	MAGNET STREET	1	\$190.00
05/31	MAURICIO MARQUEZ	1	\$1,385.12
05/31	MASON CREST PUBLISHERS	1	\$718.50
05/31	MASTERS DISTRIBUTION SYSTEMS	1	\$5,113.69
05/31	DIANNE MATA	1	\$24.92
05/31	MATHEMATICS ASSOC. OF AMERICA	1	\$142.40
05/31	MCCORD PUMP & SUPPLY	1	\$18.06
05/31	MCGRAW-HILL	1	\$1,029.44
05/31	CYNTHIA MCNABB	1	\$971.92
05/31	SHARON MCWILLIAMS	1	\$514.60
05/31	HECTOR MENDEZ	1	\$53.53
05/31	HECTOR MENDEZ	1	\$25.37
05/31	MENTORING MINDS	1	\$1,156.76
05/31	THE MONAHANS NEWS	1	\$321.09
05/31	MORRISON SUPPLY CO	1	\$624.96
05/31	MR GATTIS	1	\$258.00
05/31	DATHAN MULLINS	1	\$160.00
05/31	MUSIC THEATRE INT'L	1	\$30.00
05/31	N-TUNE MUSIC & SOUND INC	1	\$312.00
05/31	NAT'L ASSOC OF ELEMENTARY	1	\$162.00
05/31	GREG NELSON	1	\$1,382.00
05/31	ODESSA GLASS & MIRROR CO	1	\$337.60
05/31	ODESSA HIGH SCHOOL	1	\$161.80
05/31	OFFICEWISE FURNITURE & SUPPLY	1	\$19,372.64
05/31	ORIENTAL TRADING INC	1	\$118.22
05/31	OVERHEAD DOOR COMPANY	1	\$15.00
05/31	THE PARENT INSTITUTE	1	\$1,163.75
05/31	TONY PARRIS	1	\$1,445.10
05/31	DONNA PATRICK	1	\$124.43
05/31	PEARSON EDUCATION	1	\$222.39
05/31	PERMIAN PRINTING & OFFICE INC	1	\$1,194.25
05/31	PET CONNECTION	1	\$89.80
05/31	ELYSE PETIT-GENET	1	\$107.77
05/31	GLORIA PHILLIPS	1	\$525.00
05/31	SHERRIE PIEDIMONTE	1	\$580.00
05/31	PIZZA HUT OF AMERICA INC	1	\$0.00
05/31	POSITIVE PROMOTIONS	1	\$306.97
05/31	POWELL'S BOOK INC	1	\$105.87
05/31	PRESIDENT'S EDUC AWARDS PROG	1	\$79.50
05/31	PT COURSES.COM / OT COURSES.CO	1	\$269.00
05/31	SMART COMPANY, LLC	1	\$9,617.64
05/31	ZACK QUISENBERRY	1	\$519.36
05/31	RUBI RAMOS	1	\$114.64
05/31	REGION XIII	1	\$540.00
05/31	MORGAN ROBINSON	1	\$108.00
05/31	MARTEIS ROGERS	1	\$519.36
05/31	EDITH SANCHEZ	1	\$37.90
05/31	MARCO SANDOVAL	1	\$1,009.12

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From 05/05/2011 to 06/07/2011

05/31	SARA LEE BAKERY GROUP	1	\$5,560.66
05/31	SCHOOL HEALTH CORPORATION	1	\$340.86
05/31	SCHOOL SPECIALTY INC	1	\$59.20
05/31	NELSON SCHOTT	1	\$700.00
05/31	LORI SCHULZE	1	\$1,423.66
05/31	SHELTON SPECIALTIES	1	\$1,496.89
05/31	SIMPLE TRUTHS, LLC	1	\$199.00
05/31	SIMS PLASTIC INC	1	\$1,010.76
05/31	DONNA SMITH	1	\$1,189.71
05/31	SOLUTION TREE INC	1	\$609.00
05/31	SOUTHPAW ENTERPRISES	1	\$237.12
05/31	STEMARCO INC	1	\$96.00
05/31	ANA SUTON	1	\$115.99
05/31	SWEET PIPES INC	1	\$13.24
05/31	TASBT	1	\$20.00
05/31	GLANDA TAYLOR	1	\$125.00
05/31	TEACHER CREATED MATERIALS	1	\$639.84
05/31	TEEN PARENT CENTER (TPC)	1	\$410.84
05/31	TEXAS ASSOCIATION FOR PUPIL	1	\$165.00
05/31	TEXAS ASSOCIATION OF	1	\$355.00
05/31	TECHNOLOGY FOR EDUCATION	1	\$654,495.15
05/31	THE INFLATABLES	1	\$940.00
05/31	SHORTY THOMAS	1	\$1,000.00
05/31	DEBBIE TORRES	1	\$42.65
05/31	TRIUMPH LEARNING	1	\$1,258.60
05/31	TROPHY DEN	1	\$363.20
05/31	TTUHSC	1	\$621.00
05/31	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
05/31	U S FOOD SERVICE	1	\$287.00
05/31	UNITED PARCEL SERVICE	1	\$6,449.51
05/31	UNITED REFRIGERATION	1	\$207.10
05/31	UNIVERSITY OF ILLINOIS	1	\$2,250.00
05/31	UNIV. OF MARYLAND FOUNDATION	1	\$3,622.93
05/31	UTPB	1	\$1,200.00
05/31	UNIVERSITY MEDICAL SUPPLY	1	\$75.00
05/31	UT TYLER INGENUITY CENTER	1	\$6,450.00
05/31	ROSE VALDERAZ	1	\$1,420.14
05/31	DEBORAH KAY VANLEY	1	\$125.00
05/31	RANDEL VAUGHN	1	\$270.10
05/31	RANDEL VAUGHN	1	\$372.13
05/31	TODD VESELY	1	\$75.49
05/31	BETTY M WAGNER	1	\$125.00
05/31	WAGNER SUPPLY CO	1	\$15,400.06
05/31	SHERRILL WATSON	1	\$912.82
05/31	WENGER CORP	1	\$1,213.00
05/31	WESTAIR-PRAXAIR DIST INC	1	\$59.95
05/31	LINDA WILDER	1	\$1,390.18
05/31	ERIN WILKERSON	1	\$300.00

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From 05/05/2011 to 06/07/2011

05/31	MARVIN WILKINS	1	\$27.45
05/31	BILL WILLIAMS TIRE CENTER	1	\$211.38
05/31	WILLIS PERMIAN MOVERS	1	\$200.00
05/31	XEROX CORPORATION	1	\$0.00
05/31	A YARD DOG INC	1	\$200.00
06/07	AT& T LONG DISTANCE	1	\$970.43
06/07	ABACUS COMPUTERS INC	1	\$15,468.84
06/07	ABILENE ISD	1	\$250.00
06/07	ACCELERANDO MUSIC SERVICE	1	\$3,021.79
06/07	MIKE ADKINS	1	\$183.04
06/07	RENNETTE AGUILAR	1	\$1,127.26
06/07	ALL ABOUT HEARING	1	\$1,375.00
06/07	LYNNE ALMAND	1	\$65.18
06/07	LETICIA G. AMALLA	1	\$267.00
06/07	LETICIA G. AMALLA	1	\$654.00
06/07	AMERICA'S PIZZA COMPANY	1	\$220.50
06/07	AMERICAN EXPRESS	1	\$13,402.27
06/07	AMERIPRIDE LINENS	1	\$10.70
06/07	LISA ANAYA	1	\$276.00
06/07	LISA ANAYA	1	\$650.00
06/07	ANDERSON TILE SALES INC	1	\$231.94
06/07	VALERIE APODACA	1	\$84.35
06/07	APPLE, INC	1	\$8,109.00
06/07	AREA COURT REPORTERS INC	1	\$150.00
06/07	PAULA ARREDONDO	1	\$976.30
06/07	SULEMA ARREDONDO	1	\$61.51
06/07	ATHLETIC SUPPLY INC	1	\$28,256.00
06/07	AVID CENTER	1	\$719.00
06/07	BANK OF NEW YORK MELLON	1	\$300.00
06/07	KIM BARNES	1	\$75.17
06/07	BARNES & NOBLE INC	1	\$55.92
06/07	BARRON PAINT & EQUIPMENT	1	\$2,050.00
06/07	BARRON SERVICE PARTS CO INC	1	\$19.39
06/07	FAY BATCH	1	\$288.00
06/07	KIM BEAL	1	\$90.15
06/07	RAY BEATY	1	\$288.00
06/07	DUG BELCHER	1	\$30.00
06/07	JEFFREY S BELL	1	\$254.53
06/07	LETICIA BERNAL	1	\$95.63
06/07	RAMON BERZOZA JR	1	\$678.48
06/07	BJ SPECIALTY ADVERTISING CO	1	\$357.69
06/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$119,262.42
06/07	BOOKBINDING & LAMINATING INC	1	\$245.20
06/07	BERRY BORCHARDT	1	\$130.15
06/07	BRAINCHILD	1	\$16,900.00
06/07	BRAZOS DOOR & HARDWARE	1	\$2,730.00
06/07	SUSAN BUTLER	1	\$300.29
06/07	KIMBERLY CALZADA	1	\$52.22

ECTOR COUNTY ISD
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06/07	CAMERON ELEMENTARY	1	\$660.00
06/07	NANCY A. CAMPBELL	1	\$260.00
06/07	NANCY A. CAMPBELL	1	\$777.80
06/07	CANYON REDI-MIX, INC.	1	\$896.50
06/07	LUIS CARMONA	1	\$671.00
06/07	SHEILA CARSON	1	\$629.95
06/07	CDW-G	1	\$8,395.56
06/07	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
06/07	BRIAN CHAPMAN	1	\$207.16
06/07	CHARTER WASTE INC.	1	\$4,200.00
06/07	CHASE BANK/PETTY CASH	1	\$100.00
06/07	CHASE BANK/PETTY CASH	1	\$3,000.00
06/07	CHICK-FIL-A	1	\$27.60
06/07	DR. CAROL A. CIMINO	1	\$1,460.00
06/07	CINDY PIERCE	1	\$125.00
06/07	CITY OF ODESSA	1	\$2,599.00
06/07	SANDRA CLAIBORNE	1	\$41.72
06/07	MARTHA CLARK	1	\$2,100.00
06/07	JULIA CLAY	1	\$245.01
06/07	JULIA CLAY	1	\$939.63
06/07	ROGER CLEERE	1	\$937.00
06/07	SOPHIA P CLIFTON	1	\$44.42
06/07	CMC BUSINESS SYSTEMS INC	1	\$234.01
06/07	COCA-COLA BOTTLING CO	1	\$305.95
06/07	COMPUTATA SOLUTIONS, LLC	1	\$39.95
06/07	LARRY COOPER	1	\$189.75
06/07	LARRY COOPER	1	\$801.89
06/07	CARLA CRISSINGER	1	\$208.00
06/07	CURRICULUM ASSOCIATES INC	1	\$14,837.62
06/07	D J'S CAKE & ETC	1	\$36.00
06/07	AMY DARG	1	\$110.41
06/07	DENNARD & TODD OVERHEAD DOOR	1	\$428.25
06/07	JARED D DESPAIN	1	\$555.67
06/07	DIAMOND LANES	1	\$600.00
06/07	DIAMOND BUSINESS	1	\$545.65
06/07	DISBURSEMENT REVIEW, LLC	1	\$529.82
06/07	AURORA W. DOMINGUEZ	1	\$1,468.68
06/07	AURORA W. DOMINGUEZ	1	\$216.00
06/07	HEATHER DRIGGERS	1	\$63.12
06/07	DRUM CAFE TEXAS, LLC	1	\$2,000.00
06/07	JOHN DUFFY	1	\$796.29
06/07	ECISD NURSERY-GREENHOUSE	1	\$235.00
06/07	EDUCATION ADVANCED	1	\$500.00
06/07	EMMA'S CAKES	1	\$150.00
06/07	ENSLOW PUBLISHERS INC	1	\$1,007.10
06/07	ERIC ARMIN INC	1	\$434.25
06/07	GRACIELA R EVARO	1	\$45.31
06/07	FABELA RESTAURANT	1	\$745.00

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06/07	FEDEX	1	\$1,171.71
06/07	LAURA FERRELL	1	\$57.17
06/07	JULIE FINCHER	1	\$90.12
06/07	DAVID FINLEY	1	\$13.00
06/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
06/07	FISHER SCIENTIFIC CO	1	\$138.72
06/07	FOLLETT EDUCATIONAL SERVICES	1	\$23.50
06/07	FOLLETT LIBRARY RESOURCES	1	\$1,352.71
06/07	FOLLETT SOFTWARE CO	1	\$1,506.76
06/07	EVA FRANKS	1	\$134.10
06/07	FREIGHTLINER OF ODESSA	1	\$269.11
06/07	MICHELLE GALINDO	1	\$73.93
06/07	AMY GARCIA	1	\$419.42
06/07	LYDIA TERRI GARCIA	1	\$43.25
06/07	CAROLINA GARCIA	1	\$944.00
06/07	GARDENDALE WATER CO	1	\$6.00
06/07	GENE JOHNSON PRODUCTIONS, INC.	1	\$1,720.20
06/07	SUSAN GIRARD	1	\$263.67
06/07	SHAWANNA GLENN	1	\$83.19
06/07	GOLDEN BREW COFFEE SERVICE	1	\$71.87
06/07	GOLDER ALIGNMENT	1	\$80.00
06/07	CAROLYN RIEVES-GONZALEZ	1	\$1,136.60
06/07	GOPHER SPORT	1	\$4,171.15
06/07	ED PRICE	1	\$252.00
06/07	W W GRAINGER INC	1	\$318.90
06/07	GRAPHIC EQUIPMENT & SUPPLIES	1	\$282.50
06/07	HANCOCK FABRICS #1161	1	\$204.24
06/07	THE HANDWRITING CLINIC	1	\$1,332.00
06/07	JASON HARLAN	1	\$121.89
06/07	LINDA HARRISON	1	\$29.61
06/07	HARRISON WHOLESALE FLORAL INC	1	\$49.90
06/07	COURTNEY HEMBREE	1	\$1,014.25
06/07	HERFF JONES INC	1	\$186.48
06/07	HERITAGE FOOD SERVICE	1	\$195.92
06/07	BIVIAN D. HERMOSILLO	1	\$208.58
06/07	ELSA HERNANDEZ	1	\$26.89
06/07	RICKY HICKEY	1	\$1,800.00
06/07	PAMELA HICKS	1	\$390.92
06/07	WENDY HINES	1	\$385.74
06/07	CHERYL HINESLEY	1	\$399.89
06/07	CHERYL HINESLEY	1	\$399.90
06/07	CECELIA HOBBS	1	\$114.30
06/07	MARILEE HOLMES	1	\$828.00
06/07	HOUSTON ISD	1	\$24,922.64
06/07	TERRY HOWARD	1	\$260.00
06/07	TERRY HOWARD	1	\$1,044.20
06/07	DON HUGHES	1	\$120.00
06/07	HUNTER CORRAL AND ASSOCIATES	1	\$5,200.00

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06/07	INDECO SALES INC	1	\$669.00
06/07	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
06/07	JARED INTING	1	\$87.00
06/07	ROYCE ISLAS	1	\$55.00
06/07	ITW FOOD EQUIPMENT & GROUP LLC	1	\$165.18
06/07	J TAYLOR EDUCATION LLC	1	\$86.00
06/07	MARTIN GONZALEZ	1	\$585.00
06/07	CONNIE JANOUSEK	1	\$399.90
06/07	CONNIE JANOUSEK	1	\$399.89
06/07	MICHELLE JARNAGIN	1	\$668.00
06/07	KIMBERLEY JENNINGS	1	\$70.18
06/07	FRANK JIMENEZ	1	\$190.64
06/07	JOHNNY CARINO'S ITALIAN	1	\$2,932.54
06/07	JOHNSON BROS OIL CO	1	\$47,829.28
06/07	JONES SCHOOL SUPPLY CO	1	\$472.28
06/07	RANDEE RENEE JONES	1	\$20.09
06/07	SHALON JORDAN	1	\$52.02
06/07	JOSTENS	1	\$1,271.20
06/07	JSA ARCHITECTS, INC.	1	\$4,202.73
06/07	KAY'S EMBLEMS INC	1	\$749.25
06/07	BEN E KEITH CO	1	\$312.50
06/07	KERSH CAR WASH COMPANY	1	\$28.50
06/07	RICHARD KINCAID	1	\$1,014.25
06/07	STARLA D KING	1	\$59.82
06/07	KATHY KUHN	1	\$11.22
06/07	LABATT FOOD SERVICE	1	\$1,530.40
06/07	LAND O'LAKE	1	\$5,610.00
06/07	SHERRI LAWLER	1	\$128.08
06/07	MICHELLE LEWALLEN	1	\$548.23
06/07	MICHELLE LEWALLEN	1	\$548.24
06/07	THE LIBRARY STORE	1	\$39.13
06/07	OMEGA LOERA	1	\$260.00
06/07	OMEGA LOERA	1	\$540.04
06/07	BETTY LONG	1	\$937.00
06/07	LONGHORN CUSTOM COATING	1	\$260.00
06/07	LOWE'S	1	\$865.38
06/07	LOYD'S TRANSMISSION SERVICE	1	\$2,187.77
06/07	CRAIG LUCAS	1	\$212.25
06/07	CRAIG LUCAS	1	\$212.25
06/07	TANYA LUJAN	1	\$57.12
06/07	RANDY A. MAGERS	1	\$131.38
06/07	JULIE MARSHALL	1	\$1,096.47
06/07	BRUCE LEE MARTIN	1	\$95.32
06/07	MARGIE MARTINEZ	1	\$216.00
06/07	CHRISTINE MASON	1	\$399.90
06/07	CHRISTINE MASON	1	\$399.89
06/07	MARIA MATA	1	\$67.97
06/07	MAYER-JOHNSON CO	1	\$229.00

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06/07	SOUTHWEST DELI GROUP, INC	1	\$558.85
06/07	WILLIAM KENT MCCORD	1	\$142.49
06/07	BLAKE MCDONALD	1	\$807.25
06/07	BLAKE MCDONALD	1	\$36.38
06/07	MCGRAW-HILL	1	\$24,823.90
06/07	CAROLINE MCLELLAND	1	\$83.03
06/07	MECA SPORTSWEAR	1	\$670.00
06/07	TASSY MILLER	1	\$93.84
06/07	LINDA SUE MONROE	1	\$4,200.00
06/07	MELANIE MOORE	1	\$122.18
06/07	MORRISON SUPPLY CO	1	\$1,342.11
06/07	DAVID L MORRIS	1	\$1,126.00
06/07	JENNIFER A MOSMAN	1	\$181.15
06/07	MURRY FLY ELEMENTARY	1	\$300.60
06/07	RAKIA MUSA	1	\$11.12
06/07	MARIA ELISA MUTIS	1	\$302.53
06/07	N-TUNE MUSIC & SOUND INC	1	\$1,732.25
06/07	NCS PEARSON, INC.	1	\$356.62
06/07	NIMBUS DRINKING WATER SYSTEMS	1	\$183.00
06/07	DONNIE NORWOOD	1	\$288.00
06/07	O'REILLY AUTO PARTS	1	\$100.72
06/07	ODESSA GLASS & MIRROR CO	1	\$159.58
06/07	ODESSA AMERICAN	1	\$4,052.00
06/07	ODESSA HIGH SCHOOL	1	\$192.76
06/07	ODESSA WINLECTRIC	1	\$50.31
06/07	OFFICEWISE FURNITURE & SUPPLY	1	\$7,596.46
06/07	OLMSTEAD-KIRK PAPER CO	1	\$2,115.00
06/07	OPAL BOOZ & ASSOC	1	\$10.92
06/07	ORIENTAL TRADING INC	1	\$70.79
06/07	TERESA OWENS	1	\$39.88
06/07	KATIE PALMER	1	\$216.00
06/07	PERMIAN BASIN TUBES N' HOSES	1	\$26.75
06/07	PET CONNECTION	1	\$67.00
06/07	PETROLEUM MUSEUM	1	\$180.00
06/07	NATHAN P PETTIGREW	1	\$460.00
06/07	PIANO WORKS STUDIO	1	\$872.50
06/07	SHERRIE PIEDIMONTE	1	\$833.00
06/07	PIONEER DRAMA SERVICE	1	\$221.00
06/07	PLANK ROAD PUBLISHING	1	\$178.28
06/07	JANA PLEMONS	1	\$399.90
06/07	JANA PLEMONS	1	\$399.89
06/07	POSITIVE PROMOTIONS	1	\$1,434.83
06/07	PREMIER FENCE	1	\$8,342.82
06/07	MICHELLE A. PRESS	1	\$135.15
06/07	CHRISTINE PROCTOR	1	\$53.40
06/07	PROJECT LEAD THE WAY, INC.	1	\$685.32
06/07	TOMMY RALSTON	1	\$110.00
06/07	JAMES RAMAGE	1	\$1,894.32

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06/07	DIANA RAMIREZ	1	\$37.07
06/07	LAURA RAMIREZ	1	\$125.00
06/07	SCOTT RANDOLPH	1	\$26.11
06/07	KIM RANDOLPH	1	\$260.00
06/07	KIM RANDOLPH	1	\$539.79
06/07	NEIL RAPHAEL	1	\$1,374.00
06/07	ANNETTE F RAY	1	\$146.00
06/07	REAGAN ELEMENTARY	1	\$167.18
06/07	ABIGAIL REGALADO	1	\$114.68
06/07	REGION 18 EDUC SERVICE CENTER	1	\$1,351.60
06/07	REGION 20	1	\$300.00
06/07	JULIE ROACH	1	\$8.72
06/07	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,840.58
06/07	LYN ROBERTS	1	\$40.70
06/07	LINDA ROBERTSON	1	\$833.78
06/07	TOMMIE ROBINSON	1	\$183.24
06/07	TOMMIE ROBINSON	1	\$918.00
06/07	ALICE ROBLES	1	\$61.20
06/07	ESPERANZA N. RODRIGUEZ	1	\$18.16
06/07	DEBORAH ROGERS	1	\$136.14
06/07	BOBBIE JO ROMAN-MANSANALES	1	\$70.33
06/07	ROYAL FIREWORKS PUBLISHING CO	1	\$3,788.40
06/07	APRIL RUBIO	1	\$240.00
06/07	EVAN RUIZ	1	\$807.25
06/07	SAM'S CLUB DIRECT	1	\$5,995.97
06/07	YESENIA SANDOVAL	1	\$21.38
06/07	MISTY SANTANA	1	\$56.00
06/07	SCHOOL SPECIALTY INC	1	\$2,668.03
06/07	LIANA SCHUETZ	1	\$445.89
06/07	MARIA A SHELKEY	1	\$94.91
06/07	SUSAN SHELTON	1	\$399.89
06/07	SUSAN SHELTON	1	\$399.90
06/07	SHELTON SPECIALTIES	1	\$316.00
06/07	SIMPLEXGRINNELL	1	\$345.00
06/07	DONNA SMITH	1	\$288.00
06/07	SOUTHPAW ENTERPRISES	1	\$444.60
06/07	STADIUM SPORTS	1	\$455.00
06/07	STAGE ACCENTS	1	\$160.00
06/07	STEMARCO INC	1	\$754.05
06/07	SHELIA STEVENSON	1	\$1,176.84
06/07	SUNSHINE LAUNDRY &	1	\$31.50
06/07	THE SUPPLY ROOM	1	\$210.35
06/07	PAM TANKERSLEY	1	\$125.00
06/07	PAM TAYLOR	1	\$58.19
06/07	TEEN PARENT CENTER (TPC)	1	\$380.00
06/07	TENNIS OUTLET	1	\$1,737.50
06/07	TEXAS SCHOOL FOR THE DEAF	1	\$2,675.00
06/07	TEXAS STATE TEACHERS ASSOC	1	\$25,895.81

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06/07	TEXAS ASSOCIATION OF	1	\$650.00
06/07	TEXAS HIGH SCHOOL COACHES	1	\$80.00
06/07	TEXAS HIGH SCHOOL COACHES	1	\$80.00
06/07	TEXAS HIGH SCHOOL COACHES	1	\$80.00
06/07	TEXAS SCHOOL DISTRICT	1	\$275.00
06/07	TEXAS SCHOOL SAFETY CENTER	1	\$275.00
06/07	TECHNOLOGY FOR EDUCATION	1	\$350.00
06/07	SHORTY THOMAS	1	\$1,000.00
06/07	THOMPSON & HORTON LLP	1	\$553.79
06/07	KELLEEE THORPE	1	\$39.47
06/07	TONYA TILLMAN	1	\$79.00
06/07	TOTAL MAINT. SOLUTION SOUTH	1	\$1,663.80
06/07	TRAVIS DURHAM ARCHITECT	1	\$3,300.00
06/07	TROPHY DEN	1	\$4,598.30
06/07	UNITED REFRIGERATION	1	\$83.20
06/07	UNITED STATES ACADEMIC	1	\$614.90
06/07	TODD VESELY	1	\$146.98
06/07	LINDA VOSS	1	\$413.42
06/07	ALETTA WAGNER	1	\$1,126.00
06/07	WAGNER SUPPLY CO	1	\$263.38
06/07	PAMELA G WALKER	1	\$1,136.60
06/07	LANA KINCAID WALLACE	1	\$32.13
06/07	AMANDA WARBER	1	\$16.94
06/07	HEATHER WARREN	1	\$548.24
06/07	HEATHER WARREN	1	\$548.23
06/07	REGAN WEAVER	1	\$31.32
06/07	WEEKLY READER	1	\$1,016.02
06/07	AMBER WELLS	1	\$52.22
06/07	WHITE HOUSE MEAT MARKET	1	\$475.10
06/07	CATHARINE WILEY	1	\$43.61
06/07	YOLLIE WILKINS	1	\$288.00
06/07	KELLIE WILKS	1	\$259.16
06/07	KELLIE WILKS	1	\$846.04
06/07	MARY WILLIAMSON	1	\$490.59
06/07	MARY WILLIAMSON	1	\$490.60
06/07	JENNIFER WILSON	1	\$488.00
06/07	OLEYDA WILSON	1	\$60.07
06/07	FRANCES WRIGHT	1	\$260.00
06/07	FRANCES WRIGHT	1	\$700.14
06/07	XEROX CORPORATION	1	\$3,379.75
06/07	Y & S TECHNOLOGIES	1	\$2,628.00
06/07	DANNY YEAGER	1	\$30.00
06/07	MARLYN YOUNG	1	\$548.23
06/07	MARLYN YOUNG	1	\$548.24
06/07	PATRICK YOUNG	1	\$139.74
06/07	ZAVALA ELEMENTARY	1	\$105.35
06/07	ZIP BUSINESS SUPPLY	1	\$307.60
06/07	4IMPRINT INC	1	\$539.03

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06/07	AMY KINSEY	4	\$50.20
06/07	BRISA LOPEZ	4	\$50.20
06/07	DORA LEYVA	4	\$50.20
06/07	LASARA HERMOSILLO	4	\$50.20
06/07	OLGA CARRILLO	4	\$100.00
06/07	RAQUEL ARENIVAS	4	\$50.20
06/07	TERESA LUNA	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,245
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,491,625.72
NUMBER OF CHECKS VOIDED FOR FUND -	8
TOTAL AMOUNT VOIDED FOR FUND =	\$11,473.42

05/24	SPECIAL OLYMPICS TEXAS	2	\$117.00
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FUND 161

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$117.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

05/24	JULIE FINCHER	2	\$2,753.00
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FUND 224

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,753.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

05/19	SOLUTION TREE INC	2	\$913.00
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FUND 285

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$913.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

05/05	FIRST FINANCIAL ADMINISTRATORS	2	\$35,952.58
05/05	AMERICAN FAMILY LIFE & CANCER	2	\$2,830.43
05/05	AMERICAN FAMILY LIFE & CANCER	2	\$172.50
05/05	UNITED WAY OF ODESSA	2	\$8,039.59
05/11	TG	5	\$202.05
05/13	US DEPARTMENT OF EDUCATION	5	\$112.96
05/13	TG	5	\$193.76
05/10	TEXAS LIFE INSURANCE CO	2	\$90,560.41
05/12	WEST TEXAS EDUCATORS	2	\$1,896.65
05/17	FIRST FINANCIAL ADMINISTRATORS	2	\$369.60

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05/24	WEST TEXAS EDUCATORS	2	\$1,876.65
05/27	WEST TEXAS EDUCATORS	2	\$295,542.42
05/27	TG	5	\$549.82
05/27	TG	5	\$761.87
05/27	TG	5	\$196.31
05/27	TG	5	\$214.50
05/27	TG	5	\$565.11
05/27	TG	5	\$587.59
05/27	TG	5	\$519.59
05/27	TG	5	\$446.60
05/27	TG	5	\$525.14
05/27	TG	5	\$470.91
05/27	TG	5	\$322.99
05/27	TG	5	\$534.56
05/27	TG	5	\$161.30
05/27	TG	5	\$513.92
05/27	TG	5	\$477.06
05/27	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
05/27	US DEPARTMENT OF EDUCATION	5	\$531.79
05/27	TG	5	\$485.71
05/27	GARY NORWOOD, TRUSTEE	5	\$703.68
05/27	GARY NORWOOD, TRUSTEE	5	\$600.00
05/27	GARY NORWOOD, TRUSTEE	5	\$473.34
05/27	GARY NORWOOD, TRUSTEE	5	\$537.00
05/27	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
05/27	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
05/27	UNITED STATES TREASURY	5	\$440.00
05/27	UNITED STATES TREASURY	5	\$1,787.03
05/27	INVESTRUST N A	2	\$7,660.28
05/27	HORACE MANN INS CO	2	\$890.05
05/27	RELIASTAR NATIONAL LIFE	2	\$73.50
05/27	TOMORROW'S COLLEGE	2	\$100.00
05/27	RELIASTAR NATIONAL LIFE	2	\$0.00
05/27	THE CINCINNATI LIFE INS. CO	2	\$1,924.31
05/27	FIRST FINANCIAL ADMINISTRATORS	2	\$341.66
05/27	FIRST FINANCIAL ADMINISTRATORS	2	\$29,615.00
05/27	FIRST FINANCIAL ADMINISTRATORS	2	\$128,574.09
05/27	GENWORTH LIFE INSURANCE CO.	2	\$310.14
05/31	DELMA GRADO	2	\$140.60
05/31	REGION 18 EDUC SERVICE CENTER	2	\$230.76
05/31	STATE TREASURER	2	\$202.18
05/31	REGION 18 EDUC SERVICE CENTER	2	\$5,440.00
05/31	REGION 18 EDUC SERVICE CENTER	2	\$941.67
05/31	TEXAS TEACHERS	2	\$955.97

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05/31	ETTOOLS4EDUCATION	2	\$407.50
05/31	PREPAID LEGAL SERVICES INC	2	\$3,419.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	55
TOTAL AMOUNT WRITTEN FOR FUND =	\$632,442.13
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,303
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,127,850.85
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	9
TOTAL AMOUNT VOIDED FOR DISTRICT =	\$11,473.42