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From 08/03/2011 to 09/06/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
08/04	RAYMOND KELLY WALKER	1	-\$1,568.90
08/09	ROSA ALVIDREZ	1	-\$40.80
08/09	JIM DIXON	1	-\$56.92
08/09	TERRY HOWARD	1	-\$902.13
08/09	JANA PLEMONS	1	-\$270.45
08/09	JANA PLEMONS	1	-\$270.45
08/09	KIM RANDOLPH	1	-\$7.15
08/09	KIM RANDOLPH	1	-\$540.90
08/09	THOMPSON & HORTON LLP	1	-\$550.00
08/10	MICHAEL CONNELLY	1	-\$108.00
08/10	BERRY BORCHARDT	1	-\$841.00
08/10	JOHN D CAFFEY	1	-\$500.00
08/10	BRYAN GAYOSO	1	-\$500.00
08/10	DAVID PATRICK	1	-\$900.00
08/18	JULIET SWANSON	1	-\$629.28
08/23	LINDA MCMILLAN	1	-\$225.00
08/26	HESTER'S/MCGLAUN	1	-\$20.10
08/09	ABACUS COMPUTERS INC	1	\$79,667.34
08/09	ABSOLUTE FIRE PROTECTION INC	1	\$2,152.95
08/09	ACCELERANDO MUSIC SERVICE	1	\$1,287.76
08/09	ACCUCUT SYSTEMS	1	\$372.00
08/09	ADVANCED TECHNICAL CENTER	1	\$254.60
08/09	ALAMO ELEMENTARY	1	\$258.94
08/09	ALL AMERICAN C-J-D OF ODESSA	1	\$137.61
08/09	ROSA ALVIDREZ	1	\$40.80
08/09	AMERICAN EXPRESS	1	\$6,448.47
08/09	AMERICAN MESSAGING	1	\$33.13
08/09	AMERICAN SCHOOL COUNSELOR ASSO	1	\$125.00
08/09	AMERIPRIDE LINENS	1	\$4,165.98
08/09	ANIXTER INC.	1	\$924.06
08/09	APPLE, INC	1	\$780.00
08/09	PENNY ARNOLD	1	\$235.85
08/09	ASBESTOS REMOVAL INC	1	\$1,238.03
08/09	ASCO ODESSA	1	\$1,233.27
08/09	ATHLETIC SUPPLY INC	1	\$22,602.00
08/09	B-LINE FILTER & SUPPLY INC	1	\$25.78
08/09	GLORIA BALERIO	1	\$203.74
08/09	THE BARN DOOR	1	\$399.91
08/09	BARRON SERVICE PARTS CO INC	1	\$20.98
08/09	BASIN BLOCK & SUPPLY	1	\$325.00
08/09	JEFFREY S BELL	1	\$116.03
08/09	BLUE STAR BUS SALES, LTD	1	\$35.40
08/09	BRAUN BEEF & CO CORP	1	\$28,053.53
08/09	BRAZOS DOOR & HARDWARE	1	\$8,683.20
08/09	BROWNELLS, INC.	1	\$28.81
08/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$582.00

ECTOR COUNTY ISD
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08/09	BUDGETEXT CORP	1	\$1,433.35
08/09	BUFFALO BUSINESS PRODUCTS LLC	1	\$369.00
08/09	BURNET ELEMENTARY	1	\$676.26
08/09	CALIGOR MIDWEST	1	\$1,568.90
08/09	CAREER TRACK	1	\$299.00
08/09	CASHWAY WEST	1	\$43.15
08/09	CDW-G	1	\$6,613.82
08/09	TONI CERKA	1	\$79.34
08/09	ROSAELIA CHAVEZ	1	\$123.56
08/09	CHILDREN'S PLUS INC	1	\$211.60
08/09	CMC BUSINESS SYSTEMS INC	1	\$234.04
08/09	COCA-COLA BOTTLING CO	1	\$709.40
08/09	CORLEY PAPER & BOX CO	1	\$537.50
08/09	CROCKETT JR HIGH	1	\$918.75
08/09	IRA CROSS	1	\$55.87
08/09	CULLIGAN	1	\$68.00
08/09	CUSTOM WHOLESALE SUPPLY INC	1	\$9,071.07
08/09	CUTTING EDGE ADVERTISING	1	\$1,277.75
08/09	JANA DAVIS	1	\$57.32
08/09	DELL MARKETING LP	1	\$148.41
08/09	PAUL DENNIS	1	\$618.39
08/09	DISCOVER WRITING CO	1	\$1,356.00
08/09	JIM DIXON	1	\$56.92
08/09	AURORA W. DOMINGUEZ	1	\$352.88
08/09	ECOLAB INC	1	\$9,324.24
08/09	ECTOR COUNTY COLISEUM	1	\$2,000.00
08/09	EDUCATION ADVANCED	1	\$7,000.00
08/09	MARY JO ELLISON	1	\$34.99
08/09	ENERGIZER OLSON PRESENTATION	1	\$253.90
08/09	ETA/ CUISENAIRE, A DIVISION OF	1	\$6,760.15
08/09	FARMERS BROS COFFEE	1	\$1,160.16
08/09	FELIX SALCIDO	1	\$11,792.00
08/09	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
08/09	FREIGHTLINER OF ODESSA	1	\$571.88
08/09	G H DAIRY	1	\$438.70
08/09	G T DISTRIBUTORS INC	1	\$979.70
08/09	GALL'S INC	1	\$176.70
08/09	GARDENDALE WATER CO	1	\$81.00
08/09	GARY W GARNER	1	\$337.78
08/09	GOLIAD ELEMENTARY	1	\$438.93
08/09	GONZALES ELEMENTARY	1	\$138.11
08/09	GOPHER SPORT	1	\$14,016.15
08/09	W W GRAINGER INC	1	\$21,874.09
08/09	GABRIELA GRANADO	1	\$29.32
08/09	PAM HARPER	1	\$250.76
08/09	HATCH, INC.	1	\$23,576.85
08/09	HAYS ELEMENTARY	1	\$177.54
08/09	S W HOWELL ENGINEERING INC	1	\$1,027.65

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08/09	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
08/09	INDECO SALES INC	1	\$3,667.71
08/09	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
08/09	KARLA INGRAM	1	\$13.90
08/09	JOSEPH URBAN-MASTER HARP TECH	1	\$1,200.00
08/09	JOHNSON BROS OIL CO	1	\$473.00
08/09	BEN E KEITH CO	1	\$12,940.40
08/09	KELLY-MOORE PAINT CO INC	1	\$2,277.66
08/09	KENNER PRINTING	1	\$438.71
08/09	KERINI JOY	1	\$516.42
08/09	KERSH CAR WASH COMPANY	1	\$8.00
08/09	DR KAREN KOPEC	1	\$195.45
08/09	KOSS CORP.	1	\$90.00
08/09	LABATT FOOD SERVICE	1	\$7,292.45
08/09	CHRIS LACY	1	\$58.03
08/09	LONGHORN BUS SALES INC	1	\$930.00
08/09	LOWE'S	1	\$564.12
08/09	JOHN T. LUMPKIN	1	\$230.00
08/09	ROBERT MADDEN INC	1	\$2,374.82
08/09	MANDI & SHAWN CLAPPER	1	\$3,270.88
08/09	MARIO ORNELAS	1	\$106.04
08/09	MARIVEL TORRES	1	\$75.00
08/09	SARAH MARTIN	1	\$258.76
08/09	MASTERS DISTRIBUTION SYSTEMS	1	\$506.64
08/09	MCCORD PUMP & SUPPLY	1	\$60.21
08/09	THEODORE MCDONALD	1	\$23.50
08/09	MEXICAN AMERICAN SCHOOL	1	\$300.00
08/09	MIDLAND REPORTER-TELEGRAM	1	\$216.00
08/09	BRIAN J MOERSCH	1	\$240.00
08/09	AARON ALEX MOLINA	1	\$64.94
08/09	MORRISON SUPPLY CO	1	\$23,237.36
08/09	MORRIS AND LEE INC	1	\$831.00
08/09	NCS PEARSON, INC.	1	\$1,146.02
08/09	NEW TECHNOLOGY NETWORK, LLC	1	\$125,000.00
08/09	NIMBUS DRINKING WATER SYSTEMS	1	\$163.00
08/09	NOEL ELEMENTARY	1	\$226.86
08/09	O'REILLY AUTO PARTS	1	\$123.69
08/09	ODESSA GLASS & MIRROR CO	1	\$5,040.39
08/09	ODESSA AMERICAN	1	\$1,303.50
08/09	ODESSA HIGH SCHOOL	1	\$1,023.62
08/09	ODESSA WINLECTRIC	1	\$5,310.50
08/09	OFFICEWISE FURNITURE & SUPPLY	1	\$824.41
08/09	PHILLIP M PAGE JR	1	\$300.00
08/09	MICHAEL PARRISH	1	\$77.74
08/09	PASCO FOODSERVICE EQUIPMENT	1	\$14,875.00
08/09	PEASE ELEMENTARY	1	\$386.49
08/09	A W PELLER & ASSOCIATES INC	1	\$118.82
08/09	PERFORM GROUP LLC	1	\$929.65

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08/09	PERMIAN BASIN TUBES N' HOSES	1	\$36.72
08/09	PERMIAN HIGH SCHOOL	1	\$577.31
08/09	PHONAK HEARING SYSTEMS	1	\$354.39
08/09	PREMIER AGENDA'S INC.	1	\$136.01
08/09	MICHELLE A. PRESS	1	\$793.52
08/09	CHRISTINE L PRICE	1	\$170.16
08/09	SMART COMPANY, LLC	1	\$76.85
08/09	RANCH SUPPLY	1	\$203.60
08/09	REGION XI	1	\$150.00
08/09	REGION 18 EDUC SERVICE CENTER	1	\$125.00
08/09	REYNOLDS MANUFACTURING CORP	1	\$4,400.50
08/09	KERI RIVAS	1	\$224.19
08/09	ROBERTS TRUCK CENTER OF TEXAS	1	\$63.94
08/09	EMMETT T ROGERS	1	\$350.00
08/09	RONALD WELLS	1	\$43.45
08/09	ROSS ELEMENTARY	1	\$236.22
08/09	SAM HOUSTON ELEMENTARY	1	\$243.57
08/09	SAM'S CLUB DIRECT	1	\$3,199.10
08/09	H T SANCHEZ	1	\$60.69
08/09	SARA LEE BAKERY GROUP	1	\$75.00
08/09	TRACI SCHIWART	1	\$100.00
08/09	SCHOOL SPECIALTY INC	1	\$2,199.70
08/09	SCHOOLMATE	1	\$2,587.50
08/09	SCIENCE SPECTRUM	1	\$392.00
08/09	SECURED DOCUMENT SHREDDING INC	1	\$140.00
08/09	SEWELL FORD INC	1	\$361.98
08/09	SIMS PLASTIC INC	1	\$53.31
08/09	SKILLPATH SEMINARS	1	\$261.95
08/09	SOLUTION TREE INC	1	\$918.30
08/09	SOUTHWEST FIRST AID &	1	\$497.86
08/09	STEMARCO INC	1	\$848.51
08/09	SWEET PIPES INC	1	\$482.84
08/09	TASPA	1	\$85.00
08/09	TEACHERS CURRICULUM INSTITUTE	1	\$888.50
08/09	TEXAS ASSOCIATION OF	1	\$1,236.00
08/09	TEXAS COUNCIL OF TEACHERS	1	\$35.00
08/09	TEXAS LIFE INSURANCE CO	1	\$77,742.61
08/09	TEXAS SCHOOL SAFETY CENTER	1	\$350.00
08/09	THOMPSON & HORTON LLP	1	\$110.00
08/09	TRANSFINDER	1	\$5,250.00
08/09	U S FOOD SERVICE	1	\$2,316.00
08/09	UNITED REFRIGERATION	1	\$118.70
08/09	UNIVERSITY OF TEXAS	1	\$6,942.00
08/09	UPSTART	1	\$137.70
08/09	VIDEO COMMUNICATIONS	1	\$120.00
08/09	WAGNER SUPPLY CO	1	\$72,111.52
08/09	WARDS NATURAL SCIENCE	1	\$809.71
08/09	SHERRILL WATSON	1	\$13.32

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08/09	KUKINA HERNANDEZ	1	\$30.00
08/09	KIMBERLY WHITEHEAD	1	\$33.76
08/09	BILL WILLIAMS TIRE CENTER	1	\$175.74
08/09	FRANCES WRIGHT	1	\$18.10
08/09	KATHY WRIGHT	1	\$3,500.00
08/09	XEROX CORPORATION	1	\$42,239.36
08/09	ZAVALA ELEMENTARY	1	\$243.20
08/16	ABACUS COMPUTERS INC	1	\$15,002.82
08/16	ALL AMERICAN CHEVROLET	1	\$93.33
08/16	ACT INC	1	\$289.00
08/16	AMERICAN PHYSICAL THERAPY ASSO	1	\$352.95
08/16	AMERIPRIDE LINENS	1	\$143.49
08/16	AMERITAS LIFE INS CORP	1	\$1,796.10
08/16	AP EXAMINATIONS	1	\$2,183.00
08/16	APPLE, INC	1	\$580.00
08/16	ARA OF ODESSA	1	\$302.38
08/16	ASCD CONFERENCE REGISTRATION	1	\$89.00
08/16	ASSOCIATION OF TEXAS	1	\$3,082.50
08/16	AT&T	1	\$536.80
08/16	ATMOS ENERGY	1	\$8,593.53
08/16	B-LINE FILTER & SUPPLY INC	1	\$1,458.98
08/16	JEFFREY S BELL	1	\$868.83
08/16	B J SPECIALTY ADVERTISING	1	\$368.50
08/16	BLOOMING ROSE	1	\$60.00
08/16	TRACEY BORCHARDT	1	\$560.00
08/16	TRACEY BORCHARDT	1	\$300.00
08/16	BRAUN BEEF & CO CORP	1	\$3,685.48
08/16	BRAZOS DOOR & HARDWARE	1	\$150.00
08/16	BROWNBACK SALES	1	\$116.10
08/16	BUS AIR MANUFACTURING, LLC	1	\$818.32
08/16	CABLE ONE	1	\$28.00
08/16	CAL-TEX CITRUS JUICE LP	1	\$14,562.42
08/16	JOSEPH H CASAS	1	\$300.00
08/16	CDW-G	1	\$6,074.48
08/16	CARL CHANCELLOR	1	\$699.92
08/16	CARL CHANCELLOR	1	\$200.00
08/16	CARL CHANCELLOR	1	\$500.00
08/16	CARL CHANCELLOR	1	\$200.00
08/16	CHARACTER DEVELOPMENT INTER.	1	\$858.00
08/16	CHILDREN'S PLUS INC	1	\$1,704.84
08/16	CITY OF ODESSA	1	\$8,099.00
08/16	COCA-COLA BOTTLING CO	1	\$384.80
08/16	CPO SCIENCE	1	\$433.26
08/16	CUMMINS SOUTHERN PLAINS INC	1	\$146.70
08/16	DELL MARKETING LP	1	\$159.22
08/16	JESUS DOMINGUEZ	1	\$41.22
08/16	ECTOR COUNTY UTILITY DIST	1	\$7,474.07
08/16	EINSTRUCTION CORP	1	\$19,180.00

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08/16	EMPOWERING WRITERS LLC	1	\$2,227.50
08/16	ETA/ CUISENAIRE, A DIVISION OF	1	\$18,234.69
08/16	FAMILY & CONSUMER SCIENCES	1	\$11.50
08/16	FAT JACK'S BAKERY	1	\$723.00
08/16	FEDEX	1	\$32.29
08/16	FELIX SALCIDO	1	\$12,187.00
08/16	FIRST FINANCIAL ADMINISTRATORS	1	\$1,485.10
08/16	FIRST FINANCIAL ADMINISTRATORS	1	\$86,684.00
08/16	FLEETPRIDE INC.	1	\$73.50
08/16	FOLLETT EDUCATIONAL SERVICES	1	\$4,541.37
08/16	FREIGHTLINER OF ODESSA	1	\$2,514.89
08/16	H & R FOODS	1	\$8,010.00
08/16	HASTINGS #9891	1	\$897.39
08/16	HENRY SCHEIN INC.	1	\$2,939.30
08/16	DAVID M. HOLMGREEN	1	\$939.99
08/16	HOUGHTON MIFFLIN CO	1	\$2,174.58
08/16	TERRY HOWARD	1	\$28.56
08/16	DENISE HULL	1	\$39.17
08/16	HYDROTEX	1	\$166.78
08/16	IMAGERY GRAPHIC SYSTEMS	1	\$314.84
08/16	INDECO SALES INC	1	\$563.20
08/16	INDUSTRIAL COMMUNICATIONS INC	1	\$85.00
08/16	INTERNATIONAL ASSURANCE	1	\$28,565.08
08/16	INTERNATIONAL ASSURANCE	1	\$28,565.08
08/16	IRELAND ELEMENTARY	1	\$448.81
08/16	JOSTENS	1	\$849.22
08/16	JUSTIN LINTHICUM	1	\$350.00
08/16	KAY'S EMBLEMS INC	1	\$1,255.50
08/16	BEN E KEITH CO	1	\$141.86
08/16	KERSH CAR WASH COMPANY	1	\$38.00
08/16	LA FOODS	1	\$5,772.00
08/16	LABATT FOOD SERVICE	1	\$36,445.50
08/16	LAKESHORE LEARNING	1	\$2,706.45
08/16	JAMES D. LEWALLEN	1	\$116.43
08/16	THE LIBRARY STORE	1	\$36.10
08/16	ZACK LINSOMB	1	\$639.82
08/16	LOU'S CLINICAL LAB INC	1	\$2,050.00
08/16	MARIA CARMEN LUNA	1	\$16.62
08/16	ANTONIO MARTINEZ	1	\$1,400.19
08/16	MASTERS DISTRIBUTION SYSTEMS	1	\$19,160.00
08/16	MCGRAW-HILL PUBLISHING CO	1	\$24,381.12
08/16	RUTH MCWILLIAMS	1	\$2,012.00
08/16	RUTH MCWILLIAMS	1	\$2,687.00
08/16	RUTH MCWILLIAMS	1	\$300.00
08/16	MENTORING MINDS	1	\$5,830.90
08/16	MICHAEL FOODS, INC.	1	\$23,214.80
08/16	MID-WEST ROOFING INC	1	\$83,246.60
08/16	N-TUNE MUSIC & SOUND INC	1	\$5,915.99

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08/16	NATIONAL BUSINESS FURNITURE	1	\$2,708.04
08/16	O'REILLY AUTO PARTS	1	\$1,911.79
08/16	ODESSA AMERICAN	1	\$740.00
08/16	ODESSA AMERICAN	1	\$486.00
08/16	ODESSA COLLEGE	1	\$2,000.00
08/16	OFFICEWISE FURNITURE & SUPPLY	1	\$58,024.42
08/16	OLMSTEAD-KIRK PAPER CO	1	\$129.70
08/16	DAVID PATRICK	1	\$1,314.00
08/16	DAVID PATRICK	1	\$161.00
08/16	DAVID PATRICK	1	\$625.00
08/16	DAVID PATRICK	1	\$1,200.00
08/16	DAVID PATRICK	1	\$200.00
08/16	DAVID PATRICK	1	\$200.00
08/16	PEARSON SCHOOL	1	\$919.29
08/16	A W PELLER & ASSOCIATES INC	1	\$176.48
08/16	PHONAK HEARING SYSTEMS	1	\$453.00
08/16	POSITIVE PROMOTIONS	1	\$334.26
08/16	PTM DOCUMENT SYSTEMS	1	\$516.00
08/16	RANCH SUPPLY	1	\$252.00
08/16	REGION 18 EDUC SERVICE CENTER	1	\$4,281.84
08/16	ROBERTS TRUCK CENTER OF TEXAS	1	\$8.06
08/16	RYDIN DECAL	1	\$1,222.14
08/16	RYONET CORPORATION	1	\$6,518.00
08/16	SA SPORT USA (SPIETH ANDERSON)	1	\$149.00
09/06	RENEE SALAS	1	\$0.00
08/16	SCENARIO LEARNING	1	\$17,500.00
08/16	ISELA JALOMA-SCHEUBEL	1	\$652.40
08/16	SCHOOL NURSE SUPPLY, INC	1	\$3,659.40
08/16	SCHOOL SPECIALTY INC	1	\$6,998.39
08/16	SCIENCE KIT & BOREAL LABS	1	\$49,142.11
08/16	SECURED DOCUMENT SHREDDING INC	1	\$170.00
08/16	SEWELL FORD INC	1	\$25.10
08/16	SHAVER FOODS LLC	1	\$7,940.25
08/16	SIMPLEXGRINNELL	1	\$740.00
08/16	SOLUTION TREE INC	1	\$3,709.19
08/16	SOUTHERN MAID DONUTS	1	\$136.00
08/16	SOUTHPAW ENTERPRISES	1	\$358.04
08/16	SPARKLETTS AND SIERRA SPRINGS	1	\$482.13
08/16	STEMARCO INC	1	\$649.46
08/16	TEACHER CREATED RESOURCES	1	\$31.97
08/16	TEXAS COUNCIL OF ADMINISTRATOR	1	\$350.00
08/16	TEXAS STATE TEACHERS ASSOC	1	\$22,609.21
08/16	TEXAS AFT/PEG	1	\$561.00
08/16	TEXAS ASSOCIATION OF	1	\$150.00
08/16	TEXAS ASSOCIATION OF	1	\$281.35
08/16	TEXAS ASSOCIATION OF	1	\$90.00
08/16	TEXAS DEPT LICENSING AND	1	\$115.00
08/16	TEXAS ELEMENTARY PRINCIPALS &	1	\$215.85

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08/16	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
08/16	TEXAS SPEECH & HEARING	1	\$100.00
08/16	RANDY THOMPSON	1	\$300.00
08/16	RANDY THOMPSON	1	\$800.00
08/16	THOMPSON & HORTON LLP	1	\$525.65
08/16	TOTAL OFFICE SOLUTIONS	1	\$62.30
08/16	TRAVIS DURHAM ARCHITECT	1	\$1,822.00
08/16	TROPHY DEN	1	\$360.00
08/16	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
08/16	TEXAS SCHOOL ADMINISTRATORS	1	\$600.00
08/16	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
08/16	TEXAS SCHOOL ADMINISTRATORS	1	\$600.00
08/16	TXU ENERGY	1	\$48,208.26
08/16	TYSON PREPARED FOOD, INC.	1	\$10,312.50
08/16	U S FOOD SERVICE	1	\$10,480.50
08/16	UNITED PARCEL SERVICE	1	\$118.57
08/16	UTPB	1	\$3,200.00
08/16	UNIVERSITY OF TX - AUSTIN	1	\$477.00
08/16	UNIVERSITY PROMPT CARE	1	\$375.00
08/16	VANESSA CARR	1	\$862.69
08/16	VERIZON WIRELESS	1	\$1,203.00
08/16	W J RUSSELL ENTERPRISES LLC	1	\$40,000.00
08/16	WEST MUSIC CO.	1	\$153.34
08/16	WHOLESALE CHESS	1	\$68.84
08/16	DANA WIEST	1	\$13.82
08/16	WAYNE WOODALL	1	\$300.00
08/16	KATHY WRIGHT	1	\$1,400.00
08/16	XEROX CORPORATION	1	\$14,788.55
08/16	PAMELA B. COOPER	4	\$573.73
08/23	AT& T LONG DISTANCE	1	\$561.40
08/23	ABACUS COMPUTERS INC	1	\$19,910.43
08/23	ACTION PUBLISHING	1	\$1,116.71
08/23	ADVANCE FOOD COMPANY	1	\$13,203.00
08/23	ANGEL VETERINARY CLINIC	1	\$764.00
08/23	ANIXTER INC.	1	\$510.30
08/23	VALERIE APODACA	1	\$10.86
08/23	ARA OF ODESSA	1	\$52.31
08/23	A T & T MOBILITY	1	\$145.18
08/23	ATLAS PEN & PENCIL CORP	1	\$157.92
08/23	AUDIO VISUAL AIDS CORP	1	\$364.03
08/23	B-LINE FILTER & SUPPLY INC	1	\$1,421.59
08/23	LIFE BARNARD, MD	1	\$1,000.00
08/23	BARNES & NOBLE INC	1	\$81.52
08/23	BASCO SUPPLY COMPANY INC	1	\$416.14
08/23	STEVEN C. BROCK	1	\$40.00
08/23	BROWNBACK SALES	1	\$180.12
08/23	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,024.70
08/23	BUDGETEXT CORP	1	\$42.72

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From 08/03/2011 to 09/06/2011

08/23	CAMBIUM LEARNING , INC	1	\$60,537.00
08/23	CANYON REDI-MIX, INC.	1	\$2,325.50
08/23	CASHWAY WEST	1	\$356.74
08/23	CDW-G	1	\$106.69
08/23	CHASE BANK/PETTY CASH	1	\$479.33
08/23	CHILDREN'S PLUS INC	1	\$999.32
08/23	CITY OF ODESSA WATER DEPT	1	\$84,836.53
08/23	COMMERCIAL FOOD SERVICE	1	\$150.00
08/23	COOPER CONSTRUCTION CO INC	1	\$224,254.00
08/23	CUSTOM WHOLESALE SUPPLY INC	1	\$160.84
08/23	CUTTING EDGE ADVERTISING	1	\$613.00
08/23	DELTA	1	\$69.38
08/23	DENNIS HARRIS	1	\$300.00
08/23	DISCOVER WRITING CO	1	\$52.00
08/23	DUAL LANGUAGE EDUCATION OF	1	\$22,063.18
08/23	ETA/ CUISINAIRE, A DIVISION OF	1	\$31,573.64
08/23	FEDEX	1	\$113.37
08/23	SARA FOSTER	1	\$1,057.70
08/23	FREIGHTLINER OF ODESSA	1	\$492.70
08/23	FROG PUBLICATIONS	1	\$499.90
08/23	G T DISTRIBUTORS INC	1	\$1,090.75
08/23	GARDENDALE WATER CO	1	\$42.00
08/23	GCR ODESSA TRUCK TIRE CENTER	1	\$959.52
08/23	GLORIA MCCOY/CONSULTANT	1	\$1,000.00
08/23	GOLDEN BREW COFFEE SERVICE	1	\$229.80
08/23	GOODSON SERVICE COMPANY	1	\$269.80
08/23	GOPHER SPORT	1	\$2,110.94
08/23	W W GRAINGER INC	1	\$10,943.33
08/23	GRANDE COMMUNICATIONS	1	\$625.00
08/23	H & R FOODS	1	\$10,272.00
08/23	HARBOR FREIGHT TOOLS	1	\$578.58
08/23	HAYNES & BOONE, LLP	1	\$441.00
08/23	HELLO WOOD PRODUCTS	1	\$243.00
08/23	KENDRA DENISE HERRERA	1	\$170.72
08/23	HOME DEPOT	1	\$503.89
08/23	HOUSTON ISD	1	\$26,178.17
08/23	INDUSTRIAL IGNITION	1	\$90.04
08/23	LUNCH MONY, INC.	1	\$530.88
08/23	JOSEPH URBAN-MASTER HARP TECH	1	\$600.00
08/23	BEN E KEITH CO	1	\$6,400.00
08/23	RON KING	1	\$340.47
08/23	MARK KNOX FLOWERS	1	\$770.00
08/23	PAM KWIATKOWSKI	1	\$356.89
08/23	LABATT FOOD SERVICE	1	\$1,675.50
08/23	LAWSON PRODUCTS INC.	1	\$459.65
08/23	LEADERSHIP MANAGEMENT	1	\$116.95
08/23	LIBRARY VIDEO CO	1	\$14.95
08/23	LVR CARPET CENTER	1	\$70,154.64

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From 08/03/2011 to 09/06/2011

08/23	LYON & HEALY	1	\$224.48
08/23	SOUTHWEST DELI GROUP, INC	1	\$883.14
08/23	MCCORD PUMP & SUPPLY	1	\$293.21
08/23	THE MCCRELESS CO., INC	1	\$511.60
08/23	LINDA MCMILLAN	1	\$225.00
08/23	MID-WEST ROOFING INC	1	\$12,801.45
08/23	MORRISON SUPPLY CO	1	\$17,975.98
08/23	MR GATTIS	1	\$1,100.00
08/23	RAKIA MUSA	1	\$986.95
08/23	N-TUNE MUSIC & SOUND INC	1	\$1,595.99
08/23	NATIONAL GUARANTEED VINYL INC	1	\$282.99
08/23	ODESSA AMERICAN	1	\$584.31
08/23	ODESSA WINLECTRIC	1	\$4,268.77
08/23	OFFICEWISE FURNITURE & SUPPLY	1	\$40,327.27
08/23	ONE CARING PLACE	1	\$257.24
08/23	STEVEN ORTIZ	1	\$64.11
08/23	OVERHEAD DOOR COMPANY	1	\$180.00
08/23	PALOS SPORTS	1	\$512.87
08/23	PEARSON	1	\$100.00
08/23	PERMIAN BASIN TUBES N' HOSES	1	\$29.63
08/23	PHONAK HEARING SYSTEMS	1	\$1,905.00
08/23	POSITIVE PROMOTIONS	1	\$29.45
08/23	PREMIER FENCE	1	\$715.54
08/23	PTM DOCUMENT SYSTEMS	1	\$645.00
08/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$74.16
08/23	ELIZABETH QUINTELA	1	\$140.64
08/23	Q4-WHATEVER IT TAKES	1	\$25,007.49
08/23	REGAL PLASTIC SUPPLY, CO	1	\$4,964.00
08/23	REGION 18 EDUC SERVICE CENTER	1	\$1,092.65
08/23	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,040.09
08/23	ROCKIN Q SMOKEHOUSE	1	\$1,423.50
08/23	ROLAND CORPORATION U.S.	1	\$3,360.85
08/23	ROSS ELEMENTARY	1	\$485.00
08/23	SAM'S CLUB DIRECT	1	\$61.18
08/23	SANDCO	1	\$233.00
08/23	MONICA SARABIA	1	\$935.31
08/23	MICHAEL SCHLUETER	1	\$1,134.89
08/23	SCHOOL NURSE SUPPLY, INC	1	\$6,328.21
08/23	SCHOOL SPECIALTY INC	1	\$6,435.80
08/23	SCHOOLMATE	1	\$560.00
08/23	SCIENCE KIT & BOREAL LABS	1	\$494.28
08/23	SECURED DOCUMENT SHREDDING	1	\$90.00
08/23	SHELL	1	\$1,273.32
08/23	SHERWIN WILLIAMS	1	\$1,422.56
08/23	SIMPLE TRUTHS, LLC	1	\$880.00
08/23	SIMPLEXGRINNELL	1	\$278.25
08/23	SOUTHERN MAID DONUTS	1	\$666.00
08/23	SR. LORNA ZEMKE, D.M.A.	1	\$1,000.00

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08/23	STEMARCO INC	1	\$249.21
08/23	SUBSTITUTE TEACHING	1	\$2,292.98
08/23	TAYLOR BODY WORKS	1	\$16,069.49
08/23	TEJAS MANUFACTURING CO.	1	\$3,000.00
08/23	TEXAS DEPT. OF AGRICULTURE	1	\$80.00
08/23	THE DBQ PROJECT	1	\$702.00
08/23	THOMPSON PRINT SOLUTIONS	1	\$553.00
08/23	RHONDA TIPPIT	1	\$169.77
08/23	TRANS GLOBAL PRODUCTIONS INC	1	\$800.00
08/23	TROPHY DEN	1	\$580.70
08/23	TXU ENERGY	1	\$367,128.12
08/23	UNITED PARCEL SERVICE	1	\$59.35
08/23	UNITED EQUIPMENT RENTALS GULF	1	\$376.80
08/23	UNIVERSITY PROMPT CARE	1	\$1,200.00
08/23	VEHICLE MAINTENANCE PROGRAM	1	\$68.10
08/23	TODD VESELY	1	\$71.04
08/23	WAGNER SUPPLY CO	1	\$866.03
08/23	WARDS NATURAL SCIENCE	1	\$156.36
08/23	WESTAIR-PRAXAIR DIST INC	1	\$335.60
08/23	WILLIAMS PAVING & EXCAVATION	1	\$140,467.00
08/23	WOOD ETC CORP	1	\$582.48
08/23	XEROX CORPORATION	1	\$1,659.80
08/23	SMITA PATEL	4	\$108.00
08/31	A TO Z VETINARY CLINIC	1	\$130.00
08/31	ACCELERANDO MUSIC SERVICE	1	\$743.83
08/31	ACE EDUCATIONAL SUPPLIES INC	1	\$180.99
08/31	CHERI AGUERO	1	\$202.77
08/31	ALAMO ELEMENTARY	1	\$234.55
08/31	AMERICAN ATHLETIC INC	1	\$1,673.40
08/31	AMERICAN RED CROSS	1	\$3,600.00
08/31	AMERIPRIDE LINENS	1	\$926.91
08/31	ANIXTER INC.	1	\$105.11
08/31	APPLE, INC	1	\$1,150.00
08/31	ARMADILLO CLAY & SUPPLY	1	\$824.10
08/31	CRISELDA ARMENTA	1	\$60.99
08/31	ASSOCIATION SUPERVISION CURR	1	\$89.00
08/31	AT&T	1	\$8,707.89
08/31	ATHLETIC SUPPLY INC	1	\$7,451.53
08/31	ATKINS HOLLMAN JONES PEACOCK	1	\$16,137.56
08/31	AVID CENTER	1	\$593.95
08/31	B-LINE FILTER & SUPPLY INC	1	\$294.91
08/31	BASIN CANDY & TOBACCO CO	1	\$18.00
08/31	BASIN'S BEST VOLLEYBALL CLINIC	1	\$350.00
08/31	IMELDA BERZOZA	1	\$141.03
08/31	BLANTON ELEMENTARY	1	\$352.52
08/31	BLUE BELL CREAMERIES	1	\$2,163.71
08/31	BLUE STAR BUS SALES, LTD	1	\$239.84
08/31	BOWIE JR HIGH	1	\$4,643.61

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From 08/03/2011 to 09/06/2011

08/31	BRAUN BEEF & CO CORP	1	\$15,152.98
08/31	BRAZOS DOOR & HARDWARE	1	\$2,029.00
08/31	BROOKES PUBLISHING CO	1	\$12,052.86
08/31	BUCK'S WHEEL & EQUIPMENT CORP	1	\$389.96
08/31	BURNET ELEMENTARY	1	\$185.22
08/31	CELINA BUTLER	1	\$78.14
08/31	NANCY A. CAMPBELL	1	\$511.85
08/31	CASHWAY WEST	1	\$287.52
08/31	CATHERINE SCHMID	1	\$59.72
08/31	CCH, INCORPORATED	1	\$297.00
08/31	SARAH CECIL	1	\$18.48
08/31	TONI CERKA	1	\$28.80
08/31	CHEVRON AND TEXACO	1	\$1,014.79
08/31	JOHN F CLARK COMPANY INC	1	\$1,645.00
08/31	CLASSROOM DIRECT	1	\$227.58
08/31	COCA-COLA BOTTLING CO	1	\$301.90
08/31	CONCEPTUAL LEARNING MATERIALS	1	\$169.65
08/31	CONTRACT PAPER GROUP INC	1	\$66,561.60
08/31	MAGDELINE COOK	1	\$20.52
08/31	LYDIA SMART	1	\$431.45
08/31	CULLIGAN	1	\$37.00
08/31	CUSTOM COSTUMES	1	\$275.00
08/31	CUTTING EDGE ADVERTISING	1	\$2,496.00
08/31	DELTA	1	\$1,135.00
08/31	DESTINATION LEARN INC.	1	\$23,788.35
08/31	DJ ORTHOPEDICS LLC	1	\$1,376.00
08/31	DOLLAR GENERAL	1	\$87.75
08/31	ECTOR JR HIGH	1	\$377.96
08/31	EMPOWERING WRITERS LLC	1	\$246.02
08/31	DENISE ESCALANTE	1	\$6.72
08/31	ETA/ CUISENAIRE, A DIVISION OF	1	\$26,263.74
08/31	LAURI FARBER	1	\$99.69
08/31	FASHION CLEANERS	1	\$333.00
08/31	FELIX SALCIDO	1	\$3,767.00
08/31	FERL GILES	1	\$160.50
08/31	FIRST COMMUNICATIONS, INC.	1	\$479.92
08/31	FISHER SCIENTIFIC CO	1	\$22.98
08/31	FITZCO SOUND	1	\$1,752.00
08/31	FLEETPRIDE INC.	1	\$26.78
08/31	FLIPPEN GROUP LLC	1	\$590.00
08/31	LORENA FLORES	1	\$80.12
08/31	FOLLETT EDUCATIONAL SERVICES	1	\$139.98
08/31	FROG PUBLICATIONS	1	\$50.00
08/31	CLARISSA FUNK	1	\$31.69
08/31	G H DAIRY	1	\$19,378.35
08/31	GARY GAINES	1	\$42.05
08/31	GARDENDALE WATER CO	1	\$69.00
08/31	DEBBIE GILLEN	1	\$347.23

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08/31	GOLDEN BREW COFFEE SERVICE	1	\$271.50
08/31	GOLIAD ELEMENTARY	1	\$76.90
08/31	GONZALES ELEMENTARY	1	\$158.07
08/31	DEBBIE GOOCH	1	\$56.57
08/31	ED PRICE	1	\$5,158.50
08/31	W W GRAINGER INC	1	\$1,520.24
08/31	GRAPHIC EQUIPMENT & SUPPLIES	1	\$124.40
08/31	H & R FOODS	1	\$11,268.00
08/31	CINDY HARBOUR	1	\$255.51
08/31	AMANDA HART	1	\$50.96
08/31	HAYS ELEMENTARY	1	\$108.77
08/31	HAZELDEN PUBLISHING	1	\$3,491.00
08/31	HILLER PRINTING	1	\$660.00
08/31	HOOD JR HIGH	1	\$212.94
08/31	NANCY HUSSEY	1	\$46.51
08/31	I-CHEM INC.	1	\$8,416.00
08/31	IMAGERY GRAPHIC SYSTEMS	1	\$412.90
08/31	INDUSTRIAL COMMUNICATIONS INC	1	\$598.00
08/31	IRELAND ELEMENTARY	1	\$58.54
08/31	MICHELLE JARNAGIN	1	\$65.17
08/31	LUNCH MONY, INC.	1	\$375.69
08/31	JOHNSON BROS OIL CO	1	\$44,638.34
08/31	JOSTENS	1	\$3,498.07
08/31	JUMBURRITO	1	\$333.66
08/31	K. B. SAFE & LOCK CO	1	\$6.00
08/31	KAY'S EMBLEMS INC	1	\$233.00
08/31	KENNER PRINTING	1	\$3,443.34
08/31	KERSH CAR WASH COMPANY	1	\$47.50
08/31	KRONOS INC.	1	\$11,454.25
08/31	LAKESHORE LEARNING	1	\$137.51
08/31	MARGIE LARA	1	\$72.07
08/31	LEADERSHIP MANAGEMENT	1	\$172.95
08/31	OMEGA LOERA	1	\$104.43
08/31	LOGAN'S ROADHOUSE	1	\$231.68
08/31	LONE STAR FURNISHINGS	1	\$39,936.96
08/31	LOVING GUIDANCE	1	\$5,881.70
08/31	LUCK'S MUSIC LIBRARY	1	\$134.87
08/31	LVR CARPET CENTER	1	\$59,241.12
08/31	LYNETTE AUSTIN, PH.D.	1	\$2,478.50
08/31	MANDI & SHAWN CLAPPER	1	\$2,048.95
08/31	MANUELS	1	\$1,448.38
08/31	EVONNE MARRUFFO	1	\$164.88
08/31	MASON SUPPLY	1	\$2,053.49
08/31	MASTERS DISTRIBUTION SYSTEMS	1	\$15,465.35
08/31	MELISSA COOPER	1	\$23.96
08/31	RACHEL METCALF	1	\$64.88
08/31	MICHELLE STRANGE	1	\$55.11
08/31	MIDLAND COLLEGE/TECH PREP	1	\$25.00

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From 08/03/2011 to 09/06/2011

08/31	MIDLAND CONSTRUCTION CO	1	\$4,800.00
08/31	MIND WORKS RESOURCES	1	\$2,500.00
08/31	MORRISON SUPPLY CO	1	\$252.74
08/31	N-TUNE MUSIC & SOUND INC	1	\$15,954.99
08/31	NCS PEARSON, INC.	1	\$2,004.22
08/31	MARY NEFF	1	\$13.97
08/31	NIMITZ JR HIGH	1	\$657.34
08/31	O'REILLY AUTO PARTS	1	\$185.70
08/31	ODESSA CHUCK WAGON GANG INC	1	\$2,257.50
08/31	ODESSA WINLECTRIC	1	\$13.29
08/31	OFFICEWISE FURNITURE & SUPPLY	1	\$30,663.99
08/31	OLMSTEAD-KIRK PAPER CO	1	\$12,721.19
08/31	OLYMPIA LABS INC	1	\$1,091.84
08/31	PAULA (D'ON) PAQUETTE	1	\$10.38
08/31	PEGGY PARKS	1	\$65.49
08/31	PEACHTREE BUSINESS PROD	1	\$334.00
08/31	PERMIAN HIGH SCHOOL	1	\$663.17
08/31	PITNEY BOWES	1	\$22,232.00
08/31	THE PLAYWELL GROUP INC	1	\$16,000.00
08/31	PREVENT BLINDNESS TEXAS	1	\$167.00
08/31	PRO-ED	1	\$437.00
08/31	SMART COMPANY, LLC	1	\$6,991.33
08/31	EVA RAMIREZ	1	\$34.41
08/31	MARIA ESTER RANGEL	1	\$50.01
08/31	REAGAN ELEMENTARY	1	\$214.80
08/31	REGION XIII	1	\$32,400.00
08/31	REGION 18 EDUC SERVICE CENTER	1	\$5,864.64
08/31	RODRIGUEZ DRYWALL & PAINT CO	1	\$6,850.00
08/31	MICHAEL RUSSELL	1	\$471.72
08/31	SAM HOUSTON ELEMENTARY	1	\$429.12
08/31	SAM'S CLUB DIRECT	1	\$3,767.17
08/31	SAMUEL FRENCH INC	1	\$250.00
08/31	CLAUDIA SANTIAGO	1	\$72.04
08/31	SARA LEE BAKERY GROUP	1	\$4,184.89
08/31	SCHOOL SPECIALTY INC	1	\$2.37
08/31	SCIENCE KIT & BOREAL LABS	1	\$767.58
08/31	SEGWAY	1	\$7,554.81
08/31	REBECCA SIMMONS	1	\$71.37
08/31	STAINLESS FABRICATORS INC	1	\$442.14
08/31	STANDARD INSURANCE COMPANY	1	\$4,343.16
08/31	STANDARD INSURANCE COMPANY	1	\$1,414.58
08/31	STANDARD INSURANCE COMPANY	1	\$9,252.01
08/31	STANDARD INSURANCE COMPANY	1	\$1,232.42
08/31	STAPLES CREDIT PLAN	1	\$899.55
08/31	STEMARCO INC	1	\$70.40
08/31	TEXAS ASSOCIATION OF	1	\$220.00
08/31	TEXAS DEPT OF PUBLIC SAFETY	1	\$182.00
08/31	TEXAS STATE COMPTROLLER	1	\$1,353.09

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08/31	TEXAS STATE COMPTROLLER	1	\$316.08
08/31	TECHNOLOGY FOR EDUCATION	1	\$9,071.77
08/31	THERMO FLUIDS INC	1	\$464.24
08/31	UNITED PARCEL SERVICE	1	\$29.41
08/31	UNITED REFRIGERATION	1	\$1,079.85
08/31	VANESSA CARR	1	\$445.72
08/31	WAGNER SUPPLY CO	1	\$38,856.60
08/31	WARDS NATURAL SCIENCE	1	\$9,495.10
08/31	WILLIAMS SCOTSMAN	1	\$6,323.36
08/31	ZIP BUSINESS SUPPLY	1	\$250.00
08/31	AARON COX	4	\$6.43
08/31	ALFRED LOPEZ	4	\$50.20
08/31	AMBER WELLS	4	\$19.09
08/31	CHARLIE GARCIA	4	\$5.87
08/31	CONNIE CHASE	4	\$93.50
08/31	ELIZABETH DIRKS	4	\$4.32
08/31	JONN SIBLEY	4	\$15.56
08/31	JOSE CAMPOS JR	4	\$33.90
08/31	JULIAN BILL THRASHER`	4	\$8.00
08/31	LORAIN SHAMBLIN	4	\$70.45
08/31	MARY JANE BURROW	4	\$20.00
08/31	MICHAEL LYNN	4	\$50.20
08/31	NORA ARMEDARIZ	4	\$8.70
08/31	RICARDO SANTIAGO	4	\$7.00
08/31	RUBY RODRIGUEZ	4	\$5.07
08/31	SECURED DOCUMENT SHREDDING INC	4	\$150.00
08/31	SHELLEY BARKER	4	\$6.81
08/31	STACEY HUFF	4	\$9.90
08/31	TERRY HOWARD	4	\$372.50
08/31	U. S. DEPARTMENT OF EDUCATION	4	\$829.49
08/31	VICKI A CHANDLER	4	\$28.63
08/31	YSMAEL M LUJAN	4	\$33.00
09/06	ABACUS COMPUTERS INC	1	\$148,413.70
09/06	MIKE ADKINS	1	\$138.37
09/06	AEG AFFILIATED ENERGY GROUP,	1	\$23,844.00
09/06	SANDY AICINENA	1	\$3,000.00
09/06	ALL AMERICAN CHEVROLET	1	\$72.28
09/06	MARIA ALVARADO	1	\$1,400.00
09/06	AMERICAN EXPRESS	1	\$4,697.76
09/06	AMERICAN RED CROSS	1	\$3,721.85
09/06	AMERICAN SCHOOL COUNSELOR ASSO	1	\$290.84
09/06	AMERIPRIDE LINENS	1	\$12.92
09/06	ANY SEASONS TRAVEL	1	\$789.00
09/06	APPLE, INC	1	\$5,808.00
09/06	AVID CENTER	1	\$277.95
09/06	B-LINE FILTER & SUPPLY INC	1	\$22.43
09/06	BARNES & NOBLE INC	1	\$304.82
09/06	BARRON SERVICE PARTS CO INC	1	\$48.56

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09/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$118,810.80
09/06	THE BOSWORTH CO	1	\$38,500.00
09/06	BRAUN BEEF & CO CORP	1	\$9,283.35
09/06	KELLY D BRINLEE	1	\$218.82
09/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$306.29
09/06	CYNTHIA BULLOCH	1	\$600.00
09/06	KRISTINA CAMPOS	1	\$140.00
09/06	CDW-G	1	\$14,528.47
09/06	CEI PLASTICS	1	\$19.95
09/06	VICKI A. CHANDLER	1	\$52.47
09/06	CINDY RAMIREZ	1	\$46.57
09/06	CMC BUSINESS SYSTEMS INC	1	\$234.01
09/06	CROCKETT JR HIGH	1	\$122.97
09/06	CULLIGAN	1	\$278.00
09/06	CUTTING EDGE ADVERTISING	1	\$2,239.00
09/06	DELL MARKETING LP	1	\$5,384.10
09/06	DISCOUNT CLOCK WAREHOUSE	1	\$688.34
09/06	TRUDY DOWNEY	1	\$18.87
09/06	ETA/ CUISENAIRE, A DIVISION OF	1	\$65,831.52
09/06	FEDEX	1	\$73.05
09/06	FIRST COMMUNICATIONS, INC.	1	\$1,739.76
09/06	FREIGHTLINER OF ODESSA	1	\$697.31
09/06	GALL'S INC	1	\$442.50
09/06	GOLDEN BREW COFFEE SERVICE	1	\$121.60
09/06	GOLIAD ELEMENTARY	1	\$239.89
09/06	GOPHER SPORT	1	\$502.20
09/06	GRANDE COMMUNICATIONS	1	\$25,850.00
09/06	WANAE HARRIS	1	\$188.00
09/06	HAYS ELEMENTARY	1	\$99.36
09/06	HENRI LEWIS	1	\$917.88
09/06	HENRI LEWIS	1	\$2,419.59
09/06	HERITAGE FOOD SERVICE	1	\$61.46
09/06	ID ZONE	1	\$385.24
09/06	LUNCH MONY, INC.	1	\$508.58
09/06	JO SCURLOCK - DILLARD	1	\$1,000.00
09/06	KAMICO INSTRUCTIONAL MEDIA	1	\$405.30
09/06	BEN E KEITH CO	1	\$6,625.90
09/06	KERSH CAR WASH COMPANY	1	\$27.00
09/06	KRISTI WEAVER	1	\$46.03
09/06	KATHY KUHN	1	\$38.63
09/06	LABATT FOOD SERVICE	1	\$2,656.00
09/06	LAWSON PRODUCTS INC.	1	\$43.96
09/06	LEAD4WARD LLC	1	\$3,500.00
09/06	ANGELA LARIZZA LITTLE	1	\$126.37
09/06	LOVING GUIDANCE	1	\$5,020.51
09/06	LOWE'S	1	\$1,190.12
09/06	MANDI & SHAWN CLAPPER	1	\$105.60
09/06	MENDE MAYS	1	\$81.07

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09/06	THE MCCRELESS CO., INC	1	\$139.32
09/06	MCGRAW-HILL PUBLISHING CO	1	\$2,022.79
09/06	JOSIE MEDIANO	1	\$75.00
09/06	ADAN MEDIANO	1	\$75.00
09/06	CORINA ANN MOLINA	1	\$75.00
09/06	MORRISON SUPPLY CO	1	\$15.09
09/06	RAKIA MUSA	1	\$43.02
09/06	NCS PEARSON, INC.	1	\$100.30
09/06	NIENHUIS MONTESSORI USA	1	\$67.91
09/06	NIMITZ JR HIGH	1	\$34.41
09/06	ODESSA AMERICAN	1	\$1,833.88
09/06	OFFICEWISE FURNITURE & SUPPLY	1	\$309.20
09/06	OLMSTEAD-KIRK PAPER CO	1	\$338.10
09/06	OPAL BOOZ & ASSOC	1	\$918.10
09/06	ORIENTAL TRADING INC	1	\$355.30
09/06	MARTHA OVERBY	1	\$42.60
09/06	BOB PARRISH	1	\$165.00
09/06	PASCO FOODSERVICE EQUIPMENT	1	\$265.00
09/06	DAVID PATRICK	1	\$38.61
09/06	PERMA-BOUND BOOKS	1	\$476.16
09/06	PERMIAN PRINTING & OFFICE INC	1	\$819.50
09/06	PERMIAN BASIN TUBES N' HOSES	1	\$30.35
09/06	PIANO WORKS STUDIO	1	\$162.50
09/06	SALLY POOL	1	\$13.60
09/06	PROPANE DIRECT	1	\$50.00
09/06	RICARDO RASURA	1	\$112.61
09/06	CHARLIE REEVE	1	\$46.43
09/06	REGION 18 EDUC SERVICE CENTER	1	\$1,350.72
09/06	VALERIE RIVERA	1	\$187.55
09/06	ROBERTS TRUCK CENTER OF TEXAS	1	\$112.66
09/06	FELIX ROBLES	1	\$170.00
09/06	ROSS ELEMENTARY	1	\$177.22
09/06	RENEE SALAS	1	\$700.00
09/06	SAM'S CLUB DIRECT	1	\$9,668.74
09/06	H T SANCHEZ	1	\$71.41
09/06	SCHOOL SPECIALTY INC	1	\$4,293.98
09/06	SCIENCE KIT & BOREAL LABS	1	\$372.16
09/06	SECURED DOCUMENT SHREDDING INC	1	\$40.00
09/06	BILLIE SHIPMAN	1	\$158.12
09/06	CANDICE SIKES	1	\$84.63
09/06	GARY SNIDER	1	\$7.01
09/06	STEMARCO INC	1	\$1,157.50
09/06	TEACHER CREATED MATERIALS	1	\$100,069.51
09/06	TECHNOLOGY FOR EDUCATION	1	\$68,780.00
09/06	TEXAS ASSOCIATION OF	1	\$60.00
09/06	THE STUDENT PLANNER	1	\$6,385.35
09/06	KAREN THORNHILL	1	\$128.66
09/06	U S FOOD SERVICE	1	\$7,252.50

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09/06	UNITED PARCEL SERVICE	1	\$111.11
09/06	UNITED REFRIGERATION	1	\$114.08
09/06	USA SHADE & FABRIC STRUCTURES,	1	\$6,124.00
09/06	VANCO INSULATION INC	1	\$4,500.00
09/06	VEHICLE LIGHTING SOLUTIONS INC	1	\$2,239.57
09/06	EMILIA VIGIL	1	\$184.37
09/06	WAGNER SUPPLY CO	1	\$5,971.00
09/06	WARDS NATURAL SCIENCE	1	\$46.69
09/06	WARREN POWER & MACHINERY	1	\$166.11
09/06	WASHINGTON SQUARE WORKS	1	\$4,000.00
09/06	WESTAIR-PRAXAIR DIST INC	1	\$122.05
09/06	WESTERN PAPER CO., INC	1	\$13,515.00
09/06	DANA WIEST	1	\$55.15
09/06	WILLIAMS PAVING & EXCAVATION	1	\$50,648.00
09/06	LISA WILLS	1	\$84.69
09/06	XEROX CORPORATION	1	\$14,624.78
09/06	ZIP BUSINESS SUPPLY	1	\$387.26
09/06	NATHANIEL BARRON	1	\$300.00
09/06	DAVID L PATTERSON	1	\$1,104.00
09/06	KIM BEAL	1	\$732.33
09/06	BERRY BORCHARDT	1	\$1,322.00
09/06	TRACEY BORCHARDT	1	\$1,100.00
09/06	TRACY BURGESS	1	\$858.33
09/06	CARL CHANCELLOR	1	\$900.00
09/06	CARL CHANCELLOR	1	\$705.00
09/06	JEFF DANIELS	1	\$297.00
09/06	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
09/06	EVA FRANKS	1	\$858.33
09/06	CARRIE FURROW	1	\$858.33
09/06	GENWORTH LIFE INSURANCE CO.	1	\$257.40
09/06	AMI GRANADO	1	\$300.00
09/06	INVESTTRUST N A	1	\$6,956.98
09/06	NOELIA JIMENEZ	1	\$600.00
09/06	KEY & PISKURAN INS. AGENCY	1	\$291,896.00
09/06	WESLEY KIDD	1	\$1,486.00
09/06	KRONOS INC.	1	\$32,695.86
09/06	JO ANN LARA	1	\$300.00
09/06	PAMELA LENFESTY	1	\$858.33
09/06	SHAWN MAHAN	1	\$1,200.00
09/06	MARY KAY MANN	1	\$1,815.00
09/06	RUTH MCWILLIAMS	1	\$1,170.00
09/06	JAIME MILLER	1	\$600.00
09/06	STEVEN ORTIZ	1	\$1,500.00
09/06	DAVID PATRICK	1	\$300.00
09/06	MOSES RAADT	1	\$300.00
09/06	SECRETARY OF STATE	1	\$155.00
09/06	SECRETARY OF STATE	1	\$155.00
09/06	BILLIE SHIPMAN	1	\$600.00

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09/06	TASB RMF	1	\$84,638.10
09/06	TASB RMF	1	\$68,664.90
09/06	TASB RMF	1	\$1,000.00
09/06	RACHEL TAVAREZ	1	\$970.00
09/06	CYNTHIA TENA	1	\$600.00
09/06	TEXAS EDUCATION AGENCY-MS	1	\$57.00
09/06	TEXAS ASSOC OF SCHOOL BOARDS	1	\$959.68
09/06	TEXAS DEPT. OF AGRICULTURE	1	\$50.00
09/06	TEXAS PEST CONTROL ASSOC	1	\$285.00
09/06	RANDY THOMPSON	1	\$1,100.00
09/06	TAMARA THOMPSON	1	\$360.00
09/06	BENJAMIN JOHN VILLARREAL, JR.	1	\$300.00
09/06	REGAN WEAVER	1	\$858.33
09/06	DANA WIEST	1	\$172.19
09/06	HEATHER WOOD	1	\$300.00
09/06	PATRICK YOUNG	1	\$1,147.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	860
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,969,284.99
NUMBER OF CHECKS VOIDED FOR FUND -	18
TOTAL AMOUNT VOIDED FOR FUND =	\$7,931.08

08/18	RACHEL PENA	2	\$650.00
08/25	JUSTIN LINTHICUM	2	\$600.00
09/01	JOSEPH H CASAS	2	\$600.00
09/01	MARTY JONES	2	\$400.00
09/01	BRANDI PETTUS	2	\$1,000.00
09/01	JARED WHILES	2	\$1,000.00
09/01	CARL CHANCELLOR	2	\$710.00
09/01	DAVID PATRICK	2	\$450.00
09/01	GAYLA BILLINGSLEY	2	\$1,000.00
09/01	ANTONIO R GONZALEZ	2	\$1,000.00
09/01	CARL CHANCELLOR	2	\$600.00
09/01	RON KING	2	\$1,000.00
09/01	WESLEY KIDD	2	\$126.13

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	13
TOTAL AMOUNT WRITTEN FOR FUND =	\$9,136.13
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

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From 08/03/2011 to 09/06/2011

08/31	THE INOVA CENTER, LTD	2	\$13,175.00
08/31	REGION 18 EDUC SERVICE CENTER	2	\$28,446.00

FUND 255

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$41,621.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/30	THE CINCINNATI LIFE INS. CO	2	-\$1,254.56
08/10	AMERICAN FAMILY LIFE & CANCER	2	\$2,448.17
08/10	AMERICAN FAMILY LIFE & CANCER	2	\$134.75
08/10	UNITED WAY OF ODESSA	2	\$6,048.09
08/10	FIRST FINANCIAL ADMINISTRATORS	2	\$33,549.44
08/15	TG	5	\$36.21
08/15	OFFICE OF THE ATTORNEY GENERAL	5	\$274.00
08/08	FIRST FINANCIAL ADMINISTRATORS	2	\$22,013.90
08/08	FIRST FINANCIAL ADMINISTRATORS	2	\$107,686.91
08/08	FIRST FINANCIAL ADMINISTRATORS	2	\$8,541.30
08/08	FIRST FINANCIAL ADMINISTRATORS	2	\$7,594.10
08/30	WEST TEXAS EDUCATORS	2	\$250,668.28
08/26	TG	5	\$503.81
08/26	TG	5	\$208.48
08/26	TG	5	\$224.33
08/26	TG	5	\$475.22
08/26	TG	5	\$587.59
08/26	TG	5	\$490.38
08/26	TG	5	\$446.60
08/26	TG	5	\$470.91
08/26	TG	5	\$535.38
08/26	TG	5	\$507.59
08/26	TG	5	\$161.30
08/26	TG	5	\$520.67
08/26	TG	5	\$477.06
08/26	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
08/26	US DEPARTMENT OF EDUCATION	5	\$531.79
08/26	TG	5	\$485.71
08/26	GARY NORWOOD, TRUSTEE	5	\$2,210.00
08/26	GARY NORWOOD, TRUSTEE	5	\$703.68
08/26	GARY NORWOOD, TRUSTEE	5	\$600.00
08/26	GARY NORWOOD, TRUSTEE	5	\$473.34
08/26	UNITED STATES TREASURY	5	\$1,995.24
08/26	UNITED STATES TREASURY	5	\$1,718.86
08/29	THE CINCINNATI LIFE INS. CO	2	\$1,254.56
08/30	TOMORROW'S COLLEGE	2	\$100.00
08/30	STATE TREASURER	2	\$202.18
08/31	THE CINCINNATI LIFE INS. CO	2	\$1,097.83
08/31	FIRST FINANCIAL ADMINISTRATORS	2	\$129,805.56

ECTOR COUNTY ISD
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From 08/03/2011 to 09/06/2011

08/31	FIRST FINANCIAL ADMINISTRATORS	2	\$45,418.39
08/31	TG	5	\$36.21
09/02	FIRST FINANCIAL ADMINISTRATORS	2	\$50.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	41
TOTAL AMOUNT WRITTEN FOR FUND =	\$631,687.82
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$1,254.56

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	916
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,651,729.94
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	19
TOTAL AMOUNT VOIDED FOR DISTRICT =	\$9,185.64