

Check Register

From 06/08/2011 to 07/05/2011

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
06/21	LEARNING WRAP-UPS INC	1	-\$5,805.00
06/21	SIMPLEXGRINNELL	1	-\$278.25
06/23	AMANDA DUNCAN	1	-\$899.20
06/23	MARLYN YOUNG	1	-\$899.20
06/29	LAURA DENNIS	1	-\$325.00
06/29	BERNARD HOOPER	1	-\$926.00
06/29	DIANNE MATA	1	-\$962.26
06/14	MELISSA ABSHER	1	\$36.41
06/14	ACCELERANDO MUSIC SERVICE	1	\$311.02
06/14	ABDO PUBLISHING COMPANY	1	\$1,211.60
06/14	AIRGAS SOUTHWEST, INC	1	\$2,060.90
06/14	ALAMO ELEMENTARY	1	\$1,067.09
06/14	ALAN WILLIAMS-HERFF JONES	1	\$1,685.83
06/14	ROSA ALVIDREZ	1	\$40.80
06/14	AMERIPRIDE LINENS	1	\$5,129.62
06/14	ANGEL VETERINARY CLINIC	1	\$45.00
06/14	ANY SEASONS TRAVEL	1	\$4,766.80
06/14	APPLE, INC	1	\$163,538.10
06/14	MARISOL R ARANDA	1	\$266.10
06/14	SANDRA K ARNESON	1	\$42.23
06/14	ARROW MAGNOLIA INTL LP	1	\$377.18
06/14	YVONNE ASAKAWA	1	\$670.00
06/14	ATHLETIC SUPPLY INC	1	\$5,674.75
06/14	ATMOS ENERGY	1	\$15,795.68
06/14	AUDIO ELECTRONICS INC	1	\$1,295.00
06/14	AVID CENTER	1	\$5,752.00
06/14	B-LINE FILTER & SUPPLY INC	1	\$477.18
06/14	JOSEPHINE BAEZA	1	\$14.22
06/14	ANNETTE MACIAS BAIZA	1	\$234.00
06/14	SANDRA BANDA	1	\$1,026.86
06/14	BARNES & NOBLE INC	1	\$642.00
06/14	BARRON SERVICE PARTS CO INC	1	\$42.02
06/14	KRISTI L. BARTLETT	1	\$9.95
06/14	BASIN BLOCK & SUPPLY	1	\$176.50
06/14	VICKI BEETS	1	\$82.37
06/14	D'ALICE BELANGER	1	\$125.00
06/14	ROBERT BENSON	1	\$40.70
06/14	BICYCLES, ETC	1	\$44.95
06/14	BIG DADDY'S	1	\$1,135.25
06/14	BLOOMING ROSE	1	\$98.00
06/14	BLUE BELL CREAMERIES	1	\$371.04
06/14	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
06/14	BONHAM JR HIGH	1	\$152.14
06/14	WILLIAM BOONE	1	\$1,037.00
06/14	TRACEY BORCHARDT	1	\$126.96
06/14	BOUND TO STAY BOUND	1	\$402.80

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06/14	ASHLEY BRAEUER	1	\$25.45
06/14	BRAINCHILD	1	\$9,046.00
06/14	BRAUN BEEF & CO CORP	1	\$2,423.82
06/14	BROWNBACK SALES	1	\$105.31
06/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$182.19
06/14	TRACY BURGESSON	1	\$51.72
06/14	JOANNA BURK	1	\$72.60
06/14	LINDSEY BURROUGHS	1	\$949.00
06/14	CABLE ONE	1	\$27.76
06/14	JAMES CADDELL	1	\$41.77
06/14	MORGAN CADENA	1	\$74.72
06/14	CARLA CALLARMAN	1	\$12.85
06/14	DERRICK CAPPS	1	\$114.19
06/14	CAPSTONE PUBLISHERS	1	\$71.44
06/14	AMBER CARPENTER	1	\$339.04
06/14	MARY LINDA CARRASCO	1	\$202.00
06/14	CASHWAY WEST	1	\$119.94
06/14	CAVAZOS ELEMENTARY	1	\$30.30
06/14	CDW-G	1	\$9,913.93
06/14	BRANDON CERKA	1	\$294.00
06/14	DIANA L. CHAVEZ	1	\$24.38
06/14	LINDSEY CHESSER	1	\$300.00
06/14	LINDSEY CHESSER	1	\$1,107.00
06/14	BRANDON CHESSER	1	\$987.00
06/14	CHICK-FIL-A	1	\$136.50
06/14	CHILDREN'S PLUS INC	1	\$2,034.78
06/14	CITY OF ODESSA WATER DEPT	1	\$96,522.28
06/14	COCA-COLA BOTTLING CO	1	\$203.10
06/14	COLLEGE BOARD SAT	1	\$19,150.00
06/14	COMMUNITIES IN SCHOOLS	1	\$11,250.00
06/14	CONSOLIDATED ELECTRICAL DIST	1	\$1,099.58
06/14	COOPER CONSTRUCTION CO INC	1	\$108,230.00
06/14	CORLEY PAPER & BOX CO	1	\$260.40
06/14	THE CREATIVE COMPANY	1	\$493.83
06/14	CARLA CRISSINGER	1	\$123.23
06/14	CULLIGAN	1	\$105.00
06/14	CUSTOM WHOLESALE SUPPLY INC	1	\$314.40
06/14	D & H DISTRIBUTING	1	\$594.36
06/14	MELISSA LEE DAVIS	1	\$67.93
06/14	SONYA DEGEER	1	\$75.00
06/14	DELTA	1	\$71.39
06/14	DEMCO	1	\$1,020.15
06/14	JARED D DESPAIN	1	\$83.32
06/14	DISCOUNT MAGAZINE SUB SERVICE	1	\$12.00
06/14	JIM DIXON	1	\$56.92
06/14	JENNIFER DOUGLAS	1	\$37.85
06/14	TRUDY DOWNEY	1	\$71.09
06/14	HEATHER DRIGGERS	1	\$125.00

ECTOR COUNTY ISD
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From 06/08/2011 to 07/05/2011

06/14	AMANDA DUNCAN	1	\$899.20
06/14	ECISD EDUCATION FOUNDATION	1	\$2,154.43
06/14	ECTOR COUNTY APPRAISAL DIST	1	\$288,217.77
06/14	ECTOR COUNTY UTILITY DIST	1	\$5,091.93
06/14	EDUCATION ADVANCED	1	\$2,500.00
06/14	MARY JO ELLISON	1	\$149.27
06/14	AIDE A. EMILIANO	1	\$1,112.00
06/14	EMPLOYEE BENEFIT CONSULTANTS	1	\$44,400.00
06/14	CINDY FAREK	1	\$27,600.00
06/14	LAURA FERRELL	1	\$6.02
06/14	FIRST COMMUNICATIONS, INC.	1	\$890.00
06/14	FISHER SCIENTIFIC	1	\$42.23
06/14	NATALIE FITZGERALD	1	\$806.46
06/14	MELISSA FREEMAN	1	\$125.00
06/14	FREIGHTLINER OF ODESSA	1	\$194.03
06/14	FROG PUBLICATIONS	1	\$1,098.83
06/14	FROG STREET PRESS INC	1	\$91.99
06/14	LEON FULLER	1	\$348.23
06/14	CARRIE FURROW	1	\$119.98
06/14	G H DAIRY	1	\$33,503.96
06/14	GA-REL MFG. COMPANY	1	\$120.79
06/14	TANYA GALINDO	1	\$670.00
06/14	JACLYN GAONA	1	\$89.90
06/14	LENA GARCIA	1	\$40.80
06/14	GARDENDALE WATER CO	1	\$73.00
06/14	JOHN GILLIAN	1	\$149.61
06/14	KENDRA N. GOLDEN	1	\$28.15
06/14	GOLDEN BREW COFFEE SERVICE	1	\$448.70
06/14	GONZALES ELEMENTARY	1	\$2,242.10
06/14	RAQUEL GONZALEZ	1	\$125.00
06/14	ANTONIO R GONZALEZ	1	\$125.00
06/14	GOPHER SPORT	1	\$772.12
06/14	GOVCONNECTION	1	\$163.46
06/14	W W GRAINGER INC	1	\$2,085.54
06/14	GRAPHIC EQUIPMENT & SUPPLIES	1	\$10,453.13
06/14	BRYAN GRASSI	1	\$670.00
06/14	ROBIN GUTIERREZ	1	\$27.36
06/14	H & K ARMORED SERVICE INC	1	\$2,025.16
06/14	AMY HARVEY	1	\$233.34
06/14	AMY HARVEY	1	\$283.22
06/14	AMY HARVEY	1	\$283.23
06/14	HASTINGS #9891	1	\$3,014.50
06/14	HAYS ELEMENTARY	1	\$133.41
06/14	VALERIE HICKSON	1	\$48.55
06/14	KATHRYNE HILL	1	\$75.00
06/14	DEBRAH HOLCOMBE	1	\$125.00
06/14	ROBBIE HOLLINGSWORTH	1	\$15.71
06/14	HOV SERVICES	1	\$10,646.00

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06/14	STACEY HUFF	1	\$125.00
06/14	REXANA HUGHES	1	\$125.00
06/14	HYDROTEX	1	\$8,679.25
06/14	IMAGE CLEANERS	1	\$105.00
06/14	INDECO SALES INC	1	\$859.86
06/14	INDUSTRIAL IGNITION	1	\$1,595.00
06/14	INTERNATIONAL ASSURANCE	1	\$28,565.08
06/14	INTERNATIONAL ASSURANCE	1	\$28,565.08
06/14	DAMON JACKSON	1	\$41.31
06/14	JARRETT PUBLISHING CO.	1	\$328.63
06/14	JOHANNA SOTELO	1	\$110.66
06/14	STACY JOHNSON	1	\$670.00
06/14	JOHNSON BROS OIL CO	1	\$22,778.04
06/14	JOHNSTON & ASSOCIATES	1	\$1,106.33
06/14	LORI JONES	1	\$1,199.05
06/14	KAY'S EMBLEMS INC	1	\$1,751.00
06/14	BEN E KEITH CO	1	\$2,234.82
06/14	KELLY-MOORE PAINT CO INC	1	\$504.82
06/14	KENNER PRINTING	1	\$1,760.40
06/14	KERSH CAR WASH COMPANY	1	\$28.50
06/14	MICHELE KINCAID	1	\$216.00
06/14	LA FOODS	1	\$5,483.52
06/14	LAKESHORE LEARNING	1	\$75.86
06/14	LAMAR ADVERTISING	1	\$2,500.00
06/14	LU ANN LANE	1	\$319.00
06/14	LAWNMOWER SALES AND SERVICE	1	\$355.33
06/14	LEADERSHIP MANAGEMENT	1	\$90.95
06/14	LEARNING A-Z	1	\$64.95
06/14	PAMELA LENFESTEY	1	\$95.27
06/14	THE LIBRARY STORE	1	\$194.54
06/14	BRANDON L GARCIA	1	\$4,777.30
06/14	OMEGA LOERA	1	\$953.50
06/14	MARCOS LOPEZ	1	\$655.00
06/14	LOWE'S	1	\$177.86
06/14	ROBERT MADDEN INC	1	\$1,592.22
06/14	MARK'S PLUMBING PARTS	1	\$126.95
06/14	LISA MARROQUIN	1	\$666.00
06/14	IDA MARTINEZ	1	\$34.27
06/14	MASON CREST PUBLISHERS	1	\$426.00
06/14	MASTERS DISTRIBUTION SYSTEMS	1	\$2,280.00
06/14	DIANNE MATA	1	\$1,282.55
06/14	DIANNE MATA	1	\$357.85
06/14	DIANNE MATA	1	\$962.26
06/14	LAURA MATHEW	1	\$184.06
06/14	HOUGHTON MIFFLIN - MCDOUGAL	1	\$6,461.00
06/14	SOUTHWEST DELI GROUP, INC	1	\$582.25
06/14	KRISTI MCCORMICK	1	\$530.37
06/14	THEODORE MCDONALD	1	\$74.89

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06/14	HTL OPERATING, LLC	1	\$195.20
06/14	MEDLEY MATERIAL HANDLING CO.	1	\$2,645.64
06/14	MENTORING MINDS	1	\$9,632.90
06/14	RICK MILLER	1	\$217.82
06/14	MINDWARE	1	\$336.71
06/14	ANGELA MINTS	1	\$74.07
06/14	MARTHA MITCHELL	1	\$270.00
06/14	MARTHA MITCHELL	1	\$707.25
06/14	MABEL MORALES	1	\$36.47
06/14	EFRAIN MORENO	1	\$949.00
06/14	MORRISON SUPPLY CO	1	\$12,667.07
06/14	DATHAN MULLINS	1	\$23.96
06/14	VIVIAN MUNOZ	1	\$667.00
06/14	N-TUNE MUSIC & SOUND INC	1	\$7,403.45
06/14	NATHALIE NEILL	1	\$846.00
06/14	JAMES NORTON	1	\$1,037.00
06/14	NYSTROM-HERFF JONES	1	\$209.68
06/14	O'REILLY AUTO PARTS	1	\$1,690.74
06/14	ODESSA GLASS & MIRROR CO	1	\$308.86
06/14	ODESSA HIGH SCHOOL	1	\$480.00
06/14	OFFICEWISE FURNITURE & SUPPLY	1	\$6,834.55
06/14	OVERHEAD DOOR COMPANY	1	\$355.00
06/14	TERESA OWENS	1	\$125.00
06/14	PATTI PANKEY	1	\$125.00
06/14	PEASE ELEMENTARY	1	\$497.81
06/14	A W PELLER & ASSOCIATES INC	1	\$222.04
06/14	PERMIAN TRACTOR SALES INC	1	\$600.00
06/14	PERMIAN BASIN TUBES N' HOSES	1	\$92.67
06/14	BRANDI PETTUS	1	\$666.00
06/14	MARY PHARAOH	1	\$900.00
06/14	JOSEPH POOL	1	\$59.23
06/14	CELESTE POTTER	1	\$77.37
06/14	SMART COMPANY, LLC	1	\$6,808.90
06/14	EVELINA QUINONEZ	1	\$202.00
06/14	RANCH SUPPLY	1	\$62.20
06/14	REGION 18 EDUC SERVICE CENTER	1	\$611.04
06/14	RENAISSANCE LEARNING INC	1	\$2,771.24
06/14	RISO INC	1	\$271.81
06/14	ELENA RIVERA	1	\$119.26
06/14	ROCKIN Q SMOKEHOUSE	1	\$949.00
06/14	REYES A. RODRIGUEZ	1	\$34.83
06/14	SAMUEL RODRIGUEZ	1	\$1,099.06
06/14	ROMY GERLINDE	1	\$115.39
06/14	JOHNNA ROSSON	1	\$113.12
06/14	SAM RICE AUTO PTS	1	\$451.16
06/14	MARY SANCHEZ	1	\$993.96
06/14	SARA LEE BAKERY GROUP	1	\$1,626.46
06/14	MONICA SARABIA	1	\$696.62

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From 06/08/2011 to 07/05/2011

06/14	RINI SARAN	1	\$667.00
06/14	SARGENT WELCH/VWR	1	\$334.88
06/14	SCHOLASTIC TESTING SERVICE INC	1	\$457.10
06/14	SCHOOL HEALTH CORPORATION	1	\$676.35
06/14	SCHOOL SPECIALTY INC	1	\$1,570.15
06/14	MARY KAY SCOTT	1	\$326.85
06/14	SECURED DOCUMENT SHREDDING INC	1	\$557.78
06/14	CHERYL SELLARS	1	\$75.48
06/14	CHERYL SELLARS	1	\$772.00
06/14	ANGELITA A SERRANO	1	\$99.72
06/14	RHONDA SHEPHERD	1	\$94.55
06/14	SHARON DENISE SHETTER	1	\$1,640.00
06/14	BILLIE SHIPMAN	1	\$26.88
06/14	KAYLA SHIRLEY	1	\$542.68
06/14	SIBLEY NATURE CENTER	1	\$117.00
06/14	KAMYE SMITH	1	\$670.00
06/14	KEVIN SMITH	1	\$47.97
06/14	SOLUTION TREE INC	1	\$3,400.00
06/14	MARSHA DIANE SOWELL	1	\$949.00
06/14	SPARKLETTS AND SIERRA SPRINGS	1	\$87.76
06/14	CARROLL WAYNE SQUIERS	1	\$852.46
06/14	CASSIE STACEY	1	\$416.40
06/14	STEMARCO INC	1	\$215.25
06/14	SUNSHINE LAUNDRY &	1	\$139.50
06/14	TEACHER CREATED MATERIALS	1	\$4,253.75
06/14	TEACHING SYSTEMS INC	1	\$3,215.00
06/14	TECH SALES LTD	1	\$1,730.00
06/14	TEEN PARENT CENTER (TPC)	1	\$766.41
06/14	TEJAS MANUFACTURING CO.	1	\$100.00
06/14	CYNTHIA TENA	1	\$300.00
06/14	TEXAS ASSOCIATION OF	1	\$150.00
06/14	TEXAS EDUCATION NEWS	1	\$198.00
06/14	TECHNOLOGY FOR EDUCATION	1	\$55,449.30
06/14	THE DBQ PROJECT	1	\$1,485.00
06/14	THE INFLATABLES	1	\$500.00
06/14	DEBRA THEESFIELD	1	\$125.00
06/14	RICHARD THOMSON	1	\$896.35
06/14	JULIAN BILL THRASHER	1	\$1,112.00
06/14	MARY THURMAN	1	\$70.48
06/14	AMY TORREZ	1	\$178.72
06/14	TXU ENERGY	1	\$448,898.10
06/14	U S FOOD SERVICE	1	\$13,476.84
06/14	UNITED REFRIGERATION	1	\$186.00
06/14	UNITED EQUIPMENT RENTALS GULF	1	\$54.81
06/14	UNIVAR USA INC	1	\$3,510.00
06/14	UNIVERSITY OF TEXAS AT AUSTIN	1	\$540.00
06/14	UNIVERSITY OF TEXAS AT AUSTIN	1	\$540.00
06/14	ROSE VALDERAZ	1	\$1,540.74

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06/14	VEHICLE MAINTENANCE PROGRAM	1	\$124.84
06/14	VERIZON WIRELESS	1	\$1,215.14
06/14	ABRAM VILLA	1	\$64.55
06/14	WAGNER SUPPLY CO	1	\$19,793.29
06/14	AMANDA WARBER	1	\$1,364.00
06/14	WATCH GUARD VIDEO	1	\$17,228.85
06/14	WEST TEXAS OFF ROAD CENTER	1	\$349.99
06/14	WESTAIR-PRAXAIR DIST INC	1	\$768.31
06/14	SHALIN WHITE	1	\$99.96
06/14	WHOLESALE CHESS	1	\$100.08
06/14	MARVIN WILKINS	1	\$867.24
06/14	BILL WILLIAMS TIRE CENTER	1	\$764.94
06/14	KAREN WILLIAMS	1	\$61.93
06/14	MARI WILLIS	1	\$143.11
06/14	WORKFORCE COMMUNICATIONS	1	\$295.00
06/14	XEROX CORPORATION	1	\$28,303.16
06/14	MARLYN YOUNG	1	\$899.20
06/14	ZIP BUSINESS SUPPLY	1	\$195.00
06/14	TONYA ROWLAND	4	\$16.10
06/14	WENDELL CLARK	4	\$31.40
06/21	AT& T LONG DISTANCE	1	\$1,021.13
06/21	A-1 CLEANERS	1	\$66.00
06/21	A-1 EMBROIDERY & SCREEN	1	\$660.00
06/21	ABACUS COMPUTERS INC	1	\$38,945.86
06/21	ABDO PUBLISHING COMPANY	1	\$262.20
06/21	AICPA	1	\$215.00
06/21	ALAMO ELEMENTARY	1	\$1,096.85
06/21	ALAN WILLIAMS-HERFF JONES	1	\$24,269.07
06/21	ALERT SERVICES INC	1	\$1,008.36
06/21	ALL AMERICAN CHEVROLET	1	\$784.69
06/21	AMERICAN HISTORICAL ASSN	1	\$100.00
06/21	AMERIPRIDE LINENS	1	\$3,413.75
06/21	AMERITAS LIFE INS CORP	1	\$442.50
06/21	AMERITAS LIFE INS CORP	1	\$97,111.04
06/21	ANY SEASONS TRAVEL	1	\$3,561.40
06/21	APPLE, INC	1	\$9,280.00
06/21	APSI	1	\$540.00
06/21	ARA OF ODESSA	1	\$37.10
06/21	AREA COURT REPORTERS INC	1	\$100.00
06/21	AT&T	1	\$2,848.80
06/21	ATHLETIC SUPPLY INC	1	\$7,160.00
06/21	B-LINE FILTER & SUPPLY INC	1	\$185.05
06/21	TIMOTHY BAKER	1	\$106.43
06/21	SONYA BALDERRAMA	1	\$1,237.25
06/21	SHELLEY BARKER	1	\$125.00
06/21	BARRON SERVICE PARTS CO INC	1	\$67.96
06/21	BASIN'S BEST VOLLEYBALL CLINIC	1	\$70.00
06/21	BATTELLE FOR KIDS	1	\$750.00

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06/21	GRETA BLACK	1	\$605.12
06/21	BLANTON ELEMENTARY	1	\$456.00
06/21	BOB HANSLER	1	\$55.26
06/21	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
06/21	BERRY BORCHARDT	1	\$740.00
06/21	TRACEY BORCHARDT	1	\$740.00
06/21	BOUND TO STAY BOUND	1	\$1,149.29
06/21	BOWIE JR HIGH	1	\$1,584.00
06/21	BROWNBACK SALES	1	\$10.45
06/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$68.96
06/21	MARY LINDA CARRASCO	1	\$125.00
06/21	CARVER EEC	1	\$240.56
06/21	JOSEPH H CASAS	1	\$575.02
06/21	CASHWAY WEST	1	\$16.99
06/21	VICKI CASTILLEJOS	1	\$125.00
06/21	KRISTOPHER CAUBLE	1	\$575.02
06/21	CDW-G	1	\$26,456.91
06/21	ROCIO CHACON	1	\$899.25
06/21	VICKI A. CHANDLER	1	\$396.89
06/21	CHARTER WASTE INC.	1	\$6,389.16
06/21	CHICK-FIL-A	1	\$172.50
06/21	CHILDREN'S PLUS INC	1	\$2,353.22
06/21	MA MADELYN CIRILO	1	\$1,457.02
06/21	MARTHA CIRINCIONE	1	\$220.00
06/21	CISCO FORD EQUIPMENT	1	\$199.85
06/21	SU CLAYPOOLE	1	\$125.00
06/21	COMMUNICAN	1	\$390.28
06/21	COMMUNITIES IN SCHOOLS	1	\$3,750.00
06/21	COMPUTATA SOLUTIONS, LLC	1	\$41.95
06/21	DEBRA CONLEY	1	\$949.25
06/21	CUSTOM WHOLESALE SUPPLY INC	1	\$2,696.34
06/21	CUTTING EDGE ADVERTISING	1	\$607.00
06/21	DELL MARKETING LP	1	\$721.84
06/21	DIAMOND BUSINESS	1	\$2,947.50
06/21	DICK BLICK	1	\$2.52
06/21	ANNE DITTRICH	1	\$120.00
06/21	HEATHER DOLLOFF	1	\$86.06
06/21	DOMINO'S PIZZA	1	\$104.25
06/21	LYN DOMSTEN	1	\$120.00
06/21	DPC INDUSTRIES INC	1	\$36.00
06/21	EMPOWERING WRITERS LLC	1	\$199.00
06/21	ETA/ CUISINAIRE, A DIVISION OF	1	\$5,008.50
06/21	FEDEX	1	\$50.37
06/21	FERL GILES	1	\$189.05
06/21	FLIPPEN GROUP LLC	1	\$2,131.25
06/21	FOLLETT LIBRARY RESOURCES	1	\$629.33
06/21	FREIGHTLINER OF ODESSA	1	\$91.84
06/21	MONICA FRY	1	\$788.16

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06/21	CLARISSA FUNK	1	\$396.89
06/21	G H DAIRY	1	\$767.63
06/21	GARY W GARNER	1	\$111.00
06/21	GAYLORD BROS INC	1	\$171.71
06/21	GLAXOSMITHKLINE FINANCIAL INC	1	\$2,718.00
06/21	MARY LOU GOODMAN	1	\$667.00
06/21	GOPHER SPORT	1	\$989.00
06/21	GRANDE COMMUNICATIONS	1	\$13,736.29
06/21	MISTY D HOLMES-GUERRERO	1	\$396.89
06/21	AMANDA HART	1	\$285.52
06/21	HAYNES & BOONE, LLP	1	\$294.00
06/21	VERONICA HERNANDEZ	1	\$160.00
06/21	HOOD JR HIGH	1	\$430.66
06/21	HEATHER M HOPSON	1	\$778.40
06/21	DOAK HUDDLESTON	1	\$949.40
06/21	VIRGINIA HUNT	1	\$103.43
06/21	RACHEL HURFORD	1	\$251.12
06/21	IDEAPAIN, INC.	1	\$1,396.50
06/21	JARED INTING	1	\$534.00
06/21	J C PENNEY COMMERCIAL CREDIT	1	\$1,762.05
06/21	ANITA JUAREZ	1	\$61.71
06/21	JUNIOR LIBRARY GUILD	1	\$2,906.40
06/21	BEN E KEITH CO	1	\$89.85
06/21	KIDS WINGS	1	\$126.85
06/21	STARLA D KING	1	\$635.12
06/21	DR MICHAEL KLENTSCHY	1	\$3,000.00
06/21	LA FOODS	1	\$22,472.48
06/21	LAMAR EEC	1	\$94.66
06/21	LAWSON PRODUCTS INC.	1	\$303.74
06/21	SHONA LEWIS	1	\$1,124.58
06/21	ANGELA LARIZZA LITTLE	1	\$396.89
06/21	LIZ'S LINEN'S	1	\$135.83
06/21	OMEGA LOERA	1	\$71.05
06/21	OMEGA LOERA	1	\$399.00
06/21	ELSA G. LOPEZ	1	\$396.89
06/21	LOU'S CLINICAL LAB INC	1	\$866.00
06/21	LS&S GROUP	1	\$241.30
06/21	LYON & HEALY WEST	1	\$412.75
06/21	MALACHIED INC	1	\$25.00
06/21	MAURICIO MARQUEZ	1	\$16.62
06/21	TERESA MARTINEZ	1	\$396.89
06/21	CAROL MCCANN	1	\$1,325.90
06/21	MARK MCDONALD	1	\$103.24
06/21	JOYLYN MCGREW	1	\$396.89
06/21	HTL OPERATING, LLC	1	\$5,199.31
06/21	MCM GRANDE HOTEL	1	\$15,677.00
06/21	MCM GRANDE HOTEL	1	\$1,807.00
06/21	LINDA MCMILLAN	1	\$225.00

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06/21	LATISHA MERCER	1	\$125.00
06/21	MIDLAND REPORTER-TELEGRAM	1	\$18.00
06/21	MORRISON SUPPLY CO	1	\$25.20
06/21	KELLY MORRIS	1	\$640.50
06/21	NANCY MURRAY	1	\$1,012.50
06/21	N-TUNE MUSIC & SOUND INC	1	\$4,208.44
06/21	NASCO	1	\$65.52
06/21	NATIONAL ASSOCIATION OF	1	\$154.50
06/21	NATIONAL PEN CORPORATION	1	\$132.40
06/21	NATHALIE NEILL	1	\$766.00
06/21	NIMCO, INC	1	\$249.48
06/21	O'REILLY AUTO PARTS	1	\$366.06
06/21	ODESSA GLASS & MIRROR CO	1	\$423.83
06/21	ODESSA HIGH SCHOOL	1	\$867.68
06/21	ODESSA WINLECTRIC	1	\$530.50
06/21	GEORGE ERIC OLSEN	1	\$1,237.25
06/21	SONIA ONTIVEROZ	1	\$1,199.05
06/21	LAURA ORTEGA	1	\$62.23
06/21	STEVEN ORTIZ	1	\$423.00
06/21	OVERHEAD DOOR COMPANY	1	\$210.00
06/21	TERESA OWENS	1	\$598.00
06/21	KATIE PALMER	1	\$186.00
06/21	KATIE PALMER	1	\$554.00
06/21	RACHELLE PHILLIPS	1	\$396.89
06/21	QUATRO PAINT PRODUCTS:ODESSA	1	\$47.70
06/21	QUATRO PAINT PRODUCTS:ODESSA	1	\$750.16
06/21	SMART COMPANY, LLC	1	\$1,566.69
06/21	Q4-WHATEVER IT TAKES	1	\$3,496.00
06/21	RANCH SUPPLY	1	\$252.00
06/21	REAGAN ELEMENTARY	1	\$123.98
06/21	REGION 18 EDUC SERVICE CENTER	1	\$150.00
06/21	NORA ISELA RIVERA	1	\$396.89
06/21	ALICE ROBLES	1	\$27.64
06/21	ROCKIN Q SMOKEHOUSE	1	\$499.50
06/21	MARIA RODRIGUEZ	1	\$95.70
06/21	KATHERINE ROGERS	1	\$396.89
06/21	TYANNA ROLAND	1	\$754.89
06/21	ROSALITA GARCIA	1	\$125.00
06/21	BRIAN ROSSON	1	\$57.38
06/21	SALLY POWELL	1	\$125.00
06/21	SAM RICE AUTO PTS	1	\$233.90
06/21	SARA LEE BAKERY GROUP	1	\$471.00
06/21	MICHAEL SCHLUETER	1	\$163.92
06/21	SCHOOL SPECIALTY INC	1	\$560.92
06/21	LORI SCHULZE	1	\$106.84
06/21	MOLLY SCOPEL	1	\$78.90
06/21	SECURED DOCUMENT SHREDDING INC	1	\$10.00
06/21	SHELL	1	\$3,008.04

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06/21	SHELTON SPECIALTIES	1	\$223.72
06/21	JONN SIBLEY	1	\$949.00
06/21	SIMS PLASTIC INC	1	\$174.22
06/21	ELIZABETH SNAPP	1	\$33.66
06/21	SOLUTION TREE INC	1	\$609.00
06/21	SPARKLETTS AND SIERRA SPRINGS	1	\$473.98
06/21	SPEED STACKS	1	\$123.92
06/21	STEMARCO INC	1	\$1,040.00
06/21	SHELIA STEVENSON	1	\$1,557.08
06/21	MELANIE SUITER	1	\$48.86
06/21	SUNSHINE LAUNDRY &	1	\$153.00
06/21	TASB RMF	1	\$1,000.00
06/21	TECHNOLOGY FOR EDUCATION	1	\$94,756.76
06/21	TEJAS MANUFACTURING CO.	1	\$380.00
06/21	TEXAS ASSOCIATION OF	1	\$220.00
06/21	TEXAS COMPTROLLER OF	1	\$100.00
06/21	TEXAS STATE BOARD OF PLUMBING	1	\$310.00
06/21	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
06/21	TECHNOLOGY FOR EDUCATION	1	\$45,693.76
06/21	TONYA TILLMAN	1	\$468.80
06/21	NORA TRIEPKE	1	\$778.40
06/21	TROPHY DEN	1	\$460.24
06/21	AMY TROUTZ	1	\$1,073.00
06/21	U S GAMES INC	1	\$31.58
06/21	UNITED PARCEL SERVICE	1	\$94.93
06/21	UNITED REFRIGERATION	1	\$440.84
06/21	UNIVERSITY BRIDALS & FORMALS	1	\$576.00
06/21	NAOMI URIAS	1	\$279.00
06/21	NAOMI URIAS	1	\$461.00
06/21	U.S. POST OFFICE	1	\$1,170.00
06/21	SHAY VANLEY	1	\$605.12
06/21	VEHICLE LIGHTING SOLUTIONS INC	1	\$67.80
06/21	KRISTEN VESELY	1	\$930.65
06/21	DIANE VILLALOBOS	1	\$198.90
06/21	BARBARA VILLALOBOZ	1	\$168.75
06/21	WAGNER SUPPLY CO	1	\$1,941.57
06/21	ELIZABETH WAGONER	1	\$396.89
06/21	WANDA PETERSON	1	\$80.00
06/21	WEST TEXAS OFFICE	1	\$575.00
06/21	WESTAIR-PRAXAIR DIST INC	1	\$20.10
06/21	CATHARINE WILEY	1	\$945.67
06/21	MARVIN WILKINS	1	\$5,581.62
06/21	RITA WOODALL	1	\$740.00
06/21	XEROX CORPORATION	1	\$9,630.30
06/21	NORMA ZAPATA	1	\$125.00
06/21	HENRI LEWIS	4	\$839.72
06/21	ROBERT WHATLEY	4	\$323.40
06/28	AAA AFFORDABLE VACUUM SERVICE	1	\$8,892.00

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06/28	ABACUS COMPUTERS INC	1	\$301,958.85
06/28	ALAMO ELEMENTARY	1	\$1,142.99
06/28	ALLEN BENNETT	1	\$204.00
06/28	LYNNE ALMAND	1	\$21.58
06/28	SUSAN ALVIS	1	\$58.63
06/28	AMERIPRIDE LINENS	1	\$1,575.77
06/28	ANIXTER INC.	1	\$170.10
06/28	APPLE, INC	1	\$2,156.00
06/28	APSI	1	\$540.00
06/28	AREA COURT REPORTERS INC	1	\$1,300.00
06/28	PAULA ARREDONDO	1	\$54.79
06/28	ASCD CONFERENCE REGISTRATION	1	\$79.00
06/28	A T & T MOBILITY	1	\$145.28
06/28	ATHLETIC SUPPLY INC	1	\$20,348.39
06/28	ATKINS HOLLMAN JONES PEACOCK	1	\$28,307.50
06/28	B & H PHOTO-VIDEO	1	\$66.83
06/28	NATHANIEL BARRON	1	\$180.00
06/28	BILL'S TRANSMISSION SERV, INC.	1	\$1,900.00
06/28	BLACKSHEAR ELEMENTARY	1	\$505.01
06/28	TRACEY BORCHARDT	1	\$25.70
06/28	TRACEY BORCHARDT	1	\$829.30
06/28	BURNET ELEMENTARY	1	\$492.41
06/28	CAROLINA BIOLOGICAL SUPPLY CO	1	\$77.80
06/28	CASHWAY WEST	1	\$854.95
06/28	CDW-G	1	\$4,211.61
06/28	CHEVRON AND TEXACO	1	\$776.77
06/28	CHILD'S WORLD	1	\$502.60
06/28	COCA-COLA BOTTLING CO	1	\$203.10
06/28	COMMERCIAL FOOD SERVICE	1	\$340.99
06/28	IRA CROSS	1	\$117.43
06/28	CULLIGAN	1	\$41.00
06/28	CURRICULUM ASSOCIATES INC	1	\$194.37
06/28	CUTTING EDGE ADVERTISING	1	\$459.00
06/28	DAYLIGHT DONUTS	1	\$126.00
06/28	DIAMOND BUSINESS SERVICES, INC	1	\$4,707.65
06/28	DRUM CAFE TEXAS, LLC	1	\$4,500.00
06/28	ALMA DURAN	1	\$55.39
06/28	ECTOR JR HIGH	1	\$61.71
06/28	FOLLETT SOFTWARE CO	1	\$6,005.54
06/28	YVONNE GARZA	1	\$275.44
06/28	TERESA GAZELLA	1	\$122.00
06/28	GOLDEN BREW COFFEE SERVICE	1	\$156.35
06/28	MARY LOU GOODMAN	1	\$125.00
06/28	W W GRAINGER INC	1	\$673.68
06/28	SUSAN HARDY	1	\$251.68
06/28	HERFF JONES INC	1	\$117.67
06/28	HIGHSMITH INC	1	\$67.55
06/28	HILLER PRINTING	1	\$1,100.00

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06/28	HOSHIZAKI SOUTH CENTRAL	1	\$28.87
06/28	SCOTT HOUSTON	1	\$400.00
06/28	SCOTT HOUSTON	1	\$35.00
06/28	NANCY HUSSEY	1	\$38.96
06/28	IBO SALES DEPT	1	\$10,200.00
06/28	I-CHEM INC.	1	\$1,373.24
06/28	I-CHEM INC.	1	\$26.42
06/28	INDUSTRIAL COMMUNICATIONS INC	1	\$704.00
06/28	IRELAND ELEMENTARY	1	\$442.50
06/28	J W PEPPER & SON INC	1	\$176.95
06/28	FRANK JIMENEZ	1	\$31.93
06/28	JOHNSON BROS OIL CO	1	\$20,299.18
06/28	JUSTIN LINTHICUM	1	\$400.00
06/28	JUSTIN LINTHICUM	1	\$35.00
06/28	K. B. SAFE & LOCK CO	1	\$450.00
06/28	BEN E KEITH CO	1	\$457.62
06/28	CECILIA KELLAR	1	\$520.00
06/28	KENNER PRINTING	1	\$724.89
06/28	JONI-GAE KOUBA	1	\$69.82
06/28	KRONOS INC.	1	\$945.00
06/28	LA FOODS	1	\$18,368.64
06/28	CHRIS LACY	1	\$93.70
06/28	LAKESHORE LEARNING	1	\$689.43
06/28	PAMELA LENFESTEY	1	\$4.28
06/28	CHARLES LEYVA	1	\$12.37
06/28	YSMAEL M. LUJAN	1	\$1,003.89
06/28	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
06/28	SHAWN MAHAN	1	\$48.25
06/28	MANUELS	1	\$3,177.90
06/28	MARIO ORNELAS	1	\$36.23
06/28	RONYALE MCCLENDON	1	\$98.15
06/28	LINDA MCMILLAN	1	\$800.00
06/28	LINDA MCMILLAN	1	\$55.00
06/28	ERIKA MEDINA	1	\$100.30
06/28	MINDWARE	1	\$136.69
06/28	AARON ALEX MOLINA	1	\$88.23
06/28	LINDA SUE MONROE	1	\$3,990.00
06/28	MONTESSORI SERVICES	1	\$462.00
06/28	KRISTAL MORIN	1	\$143.93
06/28	MORRISON SUPPLY CO	1	\$5,089.18
06/28	ELIDA MUNOZ	1	\$196.59
06/28	RAKIA MUSA	1	\$699.52
06/28	N-TUNE MUSIC & SOUND INC	1	\$9,030.38
06/28	NATIONAL HONOR SOCIETY	1	\$85.00
06/28	NATIONAL TRAVEL SYSTEMS	1	\$9.00
06/28	NCS PEARSON, INC.	1	\$17,024.78
06/28	MARY NEFF	1	\$500.80
06/28	NIMITZ JR HIGH	1	\$147.02

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06/28	ODESSA CHAMBER OF COMMERCE	1	\$300.00
06/28	ODESSA GLASS & MIRROR CO	1	\$2,452.75
06/28	ODESSA WINLECTRIC	1	\$405.70
06/28	OFFICEWISE FURNITURE & SUPPLY	1	\$22,604.82
06/28	CHELSEA PADILLA	1	\$900.00
06/28	SHERRY PALMER	1	\$35.52
06/28	PALOS SPORTS	1	\$132.17
06/28	THE PARENT INSTITUTE	1	\$735.00
06/28	DAVID PATRICK	1	\$400.00
06/28	DAVID PATRICK	1	\$35.00
06/28	PEASE ELEMENTARY	1	\$541.42
06/28	RACHEL PENA	1	\$420.00
06/28	PERMIAN BASIN AREA FOUNDATION	1	\$120.00
06/28	PERMIAN HIGH SCHOOL	1	\$164.58
06/28	PHARMACY RESOURCES	1	\$54.00
06/28	PROJECT G WINDOW CLEANING	1	\$500.00
06/28	REGION 18 EDUC SERVICE CENTER	1	\$473.56
06/28	LAKRISHA RODRIGUEZ	1	\$125.00
06/28	BETSABE GONZALEZ SALCIDO	1	\$53.58
06/28	SAM HOUSTON ELEMENTARY	1	\$655.69
06/28	SAM'S CLUB DIRECT	1	\$642.07
06/28	RICARDO SANTIAGO	1	\$435.00
06/28	SCHOOL SPECIALTY INC	1	\$5,131.60
06/28	JOHN L SCHRAM	1	\$148.00
06/28	SECURED DOCUMENT SHREDDING INC	1	\$10.00
06/28	SEWELL FORD INC	1	\$1,534.14
06/28	SHELTON SPECIALTIES	1	\$174.00
06/28	SHERWIN WILLIAMS	1	\$1,499.95
06/28	ROGER SMETAK	1	\$31.93
06/28	SOLAR WINDS	1	\$796.00
06/28	SOLUTION TREE INC	1	\$3,400.00
06/28	STANDARD INSURANCE COMPANY	1	\$2,589.75
06/28	STANDARD INSURANCE COMPANY	1	\$10,047.73
06/28	STANDARD INSURANCE COMPANY	1	\$2,226.32
06/28	STATE AUDITOR'S OFFICE	1	\$449.00
06/28	STEMARCO INC	1	\$1,273.65
06/28	LAURA STOUT	1	\$54.67
06/28	MICHAEL W STROZESKI	1	\$3,250.00
06/28	GAYLIN SUTPHEN	1	\$75.00
06/28	RACHEL TAVAREZ	1	\$148.05
06/28	TAVCOM INC	1	\$250.00
06/28	TECHNOLOGY FOR EDUCATION	1	\$105,778.96
06/28	TEXAS MUSIC EDUCATORS ASSOC	1	\$50.00
06/28	TEXAS EDUCATION NEWS	1	\$198.00
06/28	TEXAS KENWORTH CO	1	\$129.77
06/28	TECHNOLOGY FOR EDUCATION	1	\$140.00
06/28	THE UPS STORE	1	\$3,646.65
06/28	RICHARD THOMSON	1	\$42.56

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06/28	TOTAL MAINT. SOLUTION SOUTH	1	\$675.62
06/28	TOTAL OFFICE SOLUTIONS	1	\$240.00
06/28	UNITED PARCEL SERVICE	1	\$37.52
06/28	UNITED REFRIGERATION	1	\$123.75
06/28	UNITED STATES ACADEMIC	1	\$740.70
06/28	UTPB	1	\$1,200.00
06/28	UT-HOUSTON	1	\$100.00
06/28	WAGNER SUPPLY CO	1	\$20,237.94
06/28	CHERI WHALEN	1	\$333.29
06/28	RUSSELL WILSON	1	\$361.68
06/28	JUDY E. WYLES	1	\$63.65
06/28	XEROX CORPORATION	1	\$599.64
06/28	Y & S TECHNOLOGIES	1	\$876.00
06/28	MATTHEW K YOUNG	1	\$84.15
07/05	AAA AFFORDABLE VACUUM SERVICE	1	\$8,100.00
07/05	ABACUS COMPUTERS INC	1	\$300.00
07/05	ABACUS COMPUTERS INC	1	\$760.00
07/05	ADVANCED TECHNICAL CENTER	1	\$786.70
07/05	ALAMO ELEMENTARY	1	\$71.22
07/05	ALICIA FULLER	1	\$75.00
07/05	ALL AMERICAN CHEVROLET	1	\$85.79
07/05	RANDI ALLISON	1	\$120.00
07/05	AMERIPRIDE LINENS	1	\$1,201.47
07/05	AMERITAS LIFE INS CORP	1	\$4,304.59
07/05	ANGELA DE LYNN WOOD	1	\$120.00
07/05	ANY SEASONS TRAVEL	1	\$3,552.50
07/05	APPERSON EDUCATION PRODUCTS	1	\$33.08
07/05	APPLE, INC	1	\$13,598.00
07/05	ARA OF ODESSA	1	\$80.30
07/05	PAULA ARREDONDO	1	\$953.60
07/05	ATHLETIC SUPPLY INC	1	\$39,124.80
07/05	B-LINE FILTER & SUPPLY INC	1	\$526.27
07/05	SONYA BALDERRAMA	1	\$125.00
07/05	BARRON SERVICE PARTS CO INC	1	\$204.00
07/05	BLUE CROSS BLUE SHIELD TEXAS	1	\$118,706.58
07/05	BOWIE JR HIGH	1	\$186.00
07/05	BRAUN BEEF & CO CORP	1	\$2,885.50
07/05	BUCK'S WHEEL & EQUIPMENT CORP	1	\$657.81
07/05	CALIGOR MIDWEST	1	\$1,695.80
07/05	NANCY A. CAMPBELL	1	\$55.64
07/05	CDW-G	1	\$6,754.78
07/05	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
07/05	JENNIE CHAVEZ	1	\$125.00
07/05	CHILDTHEROPYTOYS.COM	1	\$354.79
07/05	CITY OF ODESSA	1	\$10,971.64
07/05	CMC BUSINESS SYSTEMS INC	1	\$234.01
07/05	COCA-COLA BOTTLING CO	1	\$188.24
07/05	COMMUNITIES IN SCHOOLS	1	\$3,750.00

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07/05	COMPUTATA SOLUTIONS, LLC	1	\$237.90
07/05	THE CREATIVE COMPANY	1	\$1,543.80
07/05	CUMMINS SOUTHERN PLAINS INC	1	\$243.74
07/05	LADY GRACE LARDERA CUPIDOS	1	\$2,618.48
07/05	JARED D DESPAIN	1	\$199.28
07/05	JARED D DESPAIN	1	\$1,310.38
07/05	DISCOUNT MAGAZINE SUB SERVICE	1	\$119.80
07/05	ECTOR JR HIGH	1	\$65.00
07/05	MICHELLE ANN EDWARDS	1	\$96.70
07/05	BRIANA EVANS	1	\$37.69
07/05	FEDEX	1	\$65.87
07/05	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/05	GUADALUPE FLORES	1	\$75.00
07/05	FOLLETT LIBRARY RESOURCES	1	\$745.83
07/05	FREIGHTLINER OF ODESSA	1	\$1,384.71
07/05	G H DAIRY	1	\$2,849.95
07/05	GALL'S INC	1	\$350.25
07/05	GARDENDALE WATER CO	1	\$30.00
07/05	FRANCIS SEREE GLADSON	1	\$79.05
07/05	GOLDEN BREW COFFEE SERVICE	1	\$77.70
07/05	GOLIAD ELEMENTARY	1	\$1,510.94
07/05	GOPHER SPORT	1	\$900.90
07/05	W W GRAINGER INC	1	\$2,361.96
07/05	HORIZON REPORTERS	1	\$150.00
07/05	DEBBIE HUTSON	1	\$75.48
07/05	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
07/05	ITW FOOD EQUIPMENT & GROUP LLC	1	\$405.15
07/05	MICHELLE JARNAGIN	1	\$149.46
07/05	JARRETT PUBLISHING CO.	1	\$394.35
07/05	JSA ARCHITECTS, INC.	1	\$4,202.73
07/05	BEN E KEITH CO	1	\$3,713.08
07/05	JULIA KELTON	1	\$125.00
07/05	SANDRA KERR	1	\$199.28
07/05	SANDRA KERR	1	\$1,275.38
07/05	RICHARD KINCAID	1	\$25.31
07/05	LEAD4WARD LLC	1	\$5,000.00
07/05	LECTORUM PUBLICATIONS INC	1	\$57.88
07/05	LVR CARPET CENTER	1	\$12,261.96
07/05	KATHLEEN MAHONEY	1	\$805.00
07/05	AMY MARTIN	1	\$120.00
07/05	MARGIE MARTINEZ	1	\$119.00
07/05	DELMA G MARTINEZ	1	\$25.00
07/05	MC KINNEY CHRISTIAN ACADEMY	1	\$1,840.00
07/05	BLAKE MCDONALD	1	\$35.18
07/05	LATISHA MERCER	1	\$199.28
07/05	LATISHA MERCER	1	\$1,275.38
07/05	N-TUNE MUSIC & SOUND INC	1	\$51.48
07/05	MARY NEFF	1	\$933.51

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07/05	DANIEL M NORRIS	1	\$32,276.00
07/05	O'REILLY AUTO PARTS	1	\$231.59
07/05	ODESSA COLLEGE	1	\$347.00
07/05	ODESSA HIGH SCHOOL	1	\$275.56
07/05	OFFICEWISE FURNITURE & SUPPLY	1	\$13,748.65
07/05	OTIS ELEVATOR COMPANY INC	1	\$5,855.28
07/05	PAULA (D'ON) PAQUETTE	1	\$593.38
07/05	PRINTER PARTS STORE INC	1	\$680.94
07/05	SMART COMPANY, LLC	1	\$923.45
07/05	KIM RANDOLPH	1	\$226.54
07/05	REALLY GOOD STUFF	1	\$183.06
07/05	REGION 18 EDUC SERVICE CENTER	1	\$3,696.08
07/05	CYNTHIA RODGERS	1	\$125.00
07/05	MARK DAMON ROWDEN	1	\$751.00
07/05	MICHAEL RUSSELL	1	\$870.80
07/05	SAM'S CLUB DIRECT	1	\$4,919.20
07/05	SAN ANGELO ISD	1	\$2,000.00
07/05	SARA LEE BAKERY GROUP	1	\$457.12
07/05	SCANTRON CORP	1	\$1,907.02
07/05	SCHOOL SPECIALTY INC	1	\$1,047.92
07/05	SEWELL FORD INC	1	\$1,100.63
07/05	SHELTON SPECIALTIES	1	\$469.00
07/05	SHERWIN WILLIAMS	1	\$347.40
07/05	SIMS PLASTIC INC	1	\$41.43
07/05	KAMYE SMITH	1	\$988.62
07/05	SOLUTION TREE INC	1	\$10,400.00
07/05	KELLY STANLEY	1	\$65.70
07/05	RUTH STANLEY	1	\$199.28
07/05	RUTH STANLEY	1	\$1,275.38
07/05	STEMARCO INC	1	\$326.86
07/05	SWIM SHOPS OF THE SOUTHWEST	1	\$391.00
07/05	PAMELA J TARIN	1	\$74.22
07/05	TEXAS ASSOC OF SCHOOL BOARDS	1	\$421.80
07/05	TEXAS ASSOCIATION OF	1	\$220.00
07/05	TEXAS DEPT OF PUBLIC SAFETY	1	\$67.00
07/05	RICHARD THOMSON	1	\$939.22
07/05	TROPHY DEN	1	\$1,551.00
07/05	TEXAS SCHOOL ADMINISTRATORS	1	\$300.00
07/05	UNITED REFRIGERATION	1	\$2,802.89
07/05	UTPB	1	\$9,600.00
07/05	UTPB	1	\$3,200.00
07/05	UVALDINA VALENZUELA	1	\$49.93
07/05	WAGNER SUPPLY CO	1	\$120.62
07/05	SHERRILL WATSON	1	\$75.89
07/05	WESTAIR-PRAXAIR DIST INC	1	\$256.93
07/05	KIMBERLY WHITEHEAD	1	\$199.28
07/05	KIMBERLY WHITEHEAD	1	\$1,275.38
07/05	DANA WIEST	1	\$124.24

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07/05	MARVIN WILKINS	1	\$27.45
07/05	KELLIE WILKS	1	\$160.72
07/05	BILL WILLIAMS TIRE CENTER	1	\$422.76
07/05	WILLIAM GREEN	1	\$351.76
07/05	FRANCES WRIGHT	1	\$1,559.58
07/05	XEROX CORPORATION	1	\$25,451.13
07/05	Y & S TECHNOLOGIES	1	\$7,446.00
07/05	AUNDRETTA KIRKWOOD	4	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	815
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,427,453.60
NUMBER OF CHECKS VOIDED FOR FUND -	8
TOTAL AMOUNT VOIDED FOR FUND =	-\$10,094.91

06/29	LAURA DENNIS	2	\$325.00
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FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$325.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/15	CANDRA DUCKWORTH	2	\$202.00
06/27	APSI	2	\$540.00

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$742.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/16	ANNETTE MACIAS BAIZA	2	\$860.53
06/17	SHERRY PALMER	2	\$1,136.00

FUND 285

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,996.53
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

06/29	TG	5	\$388.23
06/08	FIRST FINANCIAL ADMINISTRATORS	2	\$35,952.58
06/08	UNITED WAY OF ODESSA	2	\$7,932.59
06/08	AMERICAN FAMILY LIFE & CANCER	2	\$2,990.45
06/08	AMERICAN FAMILY LIFE & CANCER	2	\$180.00
06/09	FIRST FINANCIAL ADMINISTRATORS	2	\$24,170.13
06/15	TG	5	\$215.88

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06/15	US DEPARTMENT OF EDUCATION	5	\$81.59
06/15	TG	5	\$186.36
06/15	UNITED STATES TREASURY	5	\$431.29
06/10	ASSOCIATION OF TEXAS	2	\$3,510.00
06/10	TEXAS CLASSROOM TEACHERS ASSOC	2	\$28.00
06/10	TEXAS AFT/PEG	2	\$583.00
06/10	TEXAS INDUSTRIAL VOC ASSO	2	\$48.90
06/10	FAMILY & CONSUMER SCIENCES	2	\$11.50
06/10	TEXAS ASSOCIATION OF	2	\$447.85
06/10	TEXAS ELEMENTARY PRINCIPALS &	2	\$901.55
06/14	WEST TEXAS EDUCATORS	2	\$1,830.15
06/15	FIRST FINANCIAL ADMINISTRATORS	2	\$9,404.81
06/15	FIRST FINANCIAL ADMINISTRATORS	2	\$120,500.46
06/15	FIRST FINANCIAL ADMINISTRATORS	2	\$9,980.65
06/15	FIRST FINANCIAL ADMINISTRATORS	2	\$26,936.61
06/29	TG	5	\$567.72
06/29	TG	5	\$754.94
06/29	TG	5	\$208.48
06/29	TG	5	\$689.72
06/29	TG	5	\$587.59
06/29	TG	5	\$490.38
06/29	TG	5	\$446.60
06/29	TG	5	\$525.14
06/29	TG	5	\$470.91
06/29	TG	5	\$507.59
06/29	TG	5	\$161.30
06/29	TG	5	\$513.92
06/29	TG	5	\$477.06
06/29	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
06/29	US DEPARTMENT OF EDUCATION	5	\$531.79
06/29	GARY NORWOOD, TRUSTEE	5	\$2,210.00
06/29	GARY NORWOOD, TRUSTEE	5	\$703.68
06/29	GARY NORWOOD, TRUSTEE	5	\$600.00
06/29	GARY NORWOOD, TRUSTEE	5	\$473.34
06/29	GARY NORWOOD, TRUSTEE	5	\$537.00
06/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
06/29	UNITED STATES TREASURY	5	\$440.00
06/29	UNITED STATES TREASURY	5	\$1,718.86
06/29	TG	5	\$167.34
06/29	TG	5	\$503.14
06/28	WEST TEXAS EDUCATORS	2	\$275,636.18
06/28	THE CINCINNATI LIFE INS. CO	2	\$1,535.96
06/29	PREPAID LEGAL SERVICES INC	2	\$3,027.75
06/29	CLAUDIA CARRILLO	2	\$30.67
06/29	ETOOLS4EDUCATION	2	\$407.50
06/29	REGION 18 EDUC SERVICE CENTER	2	\$291.67
06/29	TEXAS TEACHERS	2	\$133.75
06/29	REGION 18 EDUC SERVICE CENTER	2	\$230.76

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06/30	FIRST FINANCIAL ADMINISTRATORS	2	\$120,197.89
07/01	FIRST FINANCIAL ADMINISTRATORS	2	\$29,365.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	57
TOTAL AMOUNT WRITTEN FOR FUND =	\$692,624.21
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	877
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,123,141.34
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	8
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$10,094.91