

**ECTOR COUNTY ISD
CHECK REGISTER
12/07/2017 TO 01/17/2018**

DATE	PAYEE	AMOUNT
12/8	TIDES CENTER	12,000.00
12/13	AMERIPRIDE SERVICES INC.	2,060.68
12/13	ATHLETIC SUPPLY INC	7,982.00
12/13	BRODART CO	224.00
12/13	CMC BUSINESS SYSTEMS	585.26
12/13	AUTOMATIC ICE MACHINE	110.66
12/13	CONSOLIDATED ELECTRICAL DISTRUBTORS	4,054.76
12/13	DELTA EDUCATION LLC	1,889.12
12/13	DEMCO INC.	299.03
12/13	DICK BLICK	39.60
12/13	EDUCATIONAL TESTING SERVICE	725.00
12/13	HOUGHTON MIFFLIN HARCOURT	2,900.00
12/13	HOUGHTON MIFFLIN HARCOURT	26,868.50
12/13	HYDROTEX	4,496.81
12/13	JOHNSON MILLER & CO INC	25,000.00
12/13	LAKESHORE LEARNING	3,902.31
12/13	LAWSON PRODUCTS INC.	308.92
12/13	LEGO EDUCATION	1,293.23
12/13	LOU'S CLINICAL LAB INC	35.00
12/13	LOU'S CLINICAL LAB INC	150.00
12/13	LOU'S CLINICAL LAB INC	2,450.00
12/13	MATHWARM-UPS.COM	390.00
12/13	MENTORING MINDS	9,123.15
12/13	MIDLAND SAFETY & HEALTH SALES	270.00
12/13	MORRISON SUPPLY CO	7,605.88
12/13	MSDSOONLINE	1,372.00
12/13	MUSIC IN MOTION	80.45
12/13	ODESSA AMERICAN	6,782.50
12/13	ODESSA COLLEGE	350.00
12/13	OFFICEWISE FURNITURE & SUPPLY	25,567.79
12/13	O REILLY AUTO ENTERPRISES LLC	969.95
12/13	ORIENTAL TRADING INC	151.73
12/13	ROBERTS TRUCK CENTER OF TEXAS	999.71
12/13	SCHOOL NURSE SUPPLY INC	90.20
12/13	SCHOOL SPECIALTY INC	821.15
12/13	SECURED DOCUMENT SHREDDING INC	1,902.00
12/13	DS WATERS OF AMERICA INC	216.18
12/13	THE MARKERBOARD PEOPLE	1,425.60
12/13	WESTAIR-PRAXAIR DIST INC	266.40
12/13	BILL WILLIAMS TIRE CENTER	147.04
12/13	BRAINPOP, LLC	1,795.00
12/13	GALLS, LLC	26.99
12/13	FOLLETT SCHOOL SOLUTIONS, INC.	1,769.69
12/13	NAPA AUTO PARTS	82.47
12/13	CONTINENTAL WIRELESS, INC.	257.04
12/13	OFFICE DEPOT, INC	12,504.42
12/13	A KING'S IMAGE	79.99
12/13	AARON COX	153.00
12/13	AARON MILLAR	50.00
12/13	ACE MART RESTAURANT SUPPLY CO	1,374.40
12/13	ADVANCEPIERRE, FOODS, INC	11,229.75
12/13	AMANDA HOLLOWAY	7.20
12/13	AMAZON CAPITAL SERVICES	219.90

12/13	AMY BOYCE	13.01
12/13	AMY STOESSER	19.88
12/13	ANABEL C DE LEYVA	20.20
12/13	ANNA PAREDES	28.52
12/13	ANNIE ARREDONDO	91.19
12/13	ANNIE ARREDONDO	335.66
12/13	ANTHONY SCOTT	128.57
12/13	APOGEE COMPONENTS	437.40
12/13	APPLE, INC	4,284.00
12/13	APPLE, INC	895.00
12/13	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	10,540.13
12/13	ARROW MAGNOLIA INTL LP	357.53
12/13	ASSOCIATION FOR SUPERVISION	12,681.60
12/13	AT&T	124.40
12/13	BARNES & NOBLE BOOKSELLERS	191.57
12/13	BETSABE GONZALEZ SALCIDO	54.20
12/13	BILL EDWARDS	41.00
12/13	BILLIE SHIPMAN	84.24
12/13	BLANCA ANAYA	22.68
12/13	BLUE NILE WATER CO	288.00
12/13	BLUE NILE WATER CO	65.00
12/13	BLUE STAR BUS SALES LTD	370.78
12/13	BRAUN BEEF & CO CORP	4,805.64
12/13	BRUCE LEE MARTIN	56.16
12/13	BUCK'S WHEEL & EQUIPMENT CORP	662.55
12/13	CABLE ONE	75.00
12/13	CABLE ONE	100.94
12/13	CABLE ONE	181.98
12/13	CABLE ONE	326.03
12/13	CAFE VENTURE COMPANY	160.00
12/13	CAROLYN RIEVES-GONZALEZ	2,777.10
12/13	CAVALLO ENERGY TEXAS LLC	114,183.59
12/13	CAVALLO ENERGY TEXAS LLC	162,619.32
12/13	CDW-G	74,173.60
12/13	CDW-G	304.45
12/13	CDW-G	3,316.70
12/13	CHASTANG ENTERPRISES	142,990.00
12/13	CHRISTINE VAN SYOC	17.05
12/13	CHRISTOPHER CLARK	45.00
12/13	CHRISTOPHER CLARK	46.00
12/13	CICI'S PIZZA	17.97
12/13	CITY OF ODESSA WATER DEPT	96,082.98
12/13	CONNIE VIVERETTE	836.00
12/13	CONTROL TECHNOLOGIES INC	3,006.72
12/13	CRENSHAW CONSULTING GROUP, LLC	216,214.31
12/13	CRISTINA FIGUEROA	20.41
12/13	CROWN EQUIPMENT INC	200.00
12/13	CRYSTAL PENA	12.20
12/13	CULLIGAN	327.45
12/13	CUSTOM WHOLESALE SUPPLY INC	224.05
12/13	CYNTHIA ROMAN	172.00
12/13	D.S FABELAS RESTAURANT LLC	3,900.00
12/13	DAVID BARGAS	17.28
12/13	DAWN WESTBY	117.75
12/13	DIAMOND LANES	1,547.22
12/13	DIANA RAMIREZ	24.08
12/13	DIEDRICH THIESSEN	1,000.00
12/13	DOMINO'S PIZZA	84.99
12/13	DON HUGHES	56.00

12/13	DON HUGHES	60.00
12/13	DONNIE NORWOOD	4,536.00
12/13	DOYLE LAWSON	41.00
12/13	ECISD SCHOOL NUTRITION	762.00
12/13	ECS LEARNING SYS	1,079.40
12/13	ECTOR COUNTY ELECTIONS REVENUE	80,877.19
12/13	ECTOR COUNTY UTILITY DIST	3,962.08
12/13	ELIZABETH QUINTELA	80.57
12/13	ERIC UNTERBRINK	53.03
12/13	EVA TARIN	51.52
12/13	FEDEX	79.89
12/13	FERL GILES	74.80
12/13	FISHER SCIENTIFIC	692.89
12/13	FROST BANK	253.11
12/13	GAIL JOHNSON	76.14
12/13	GARDENDALE WATER CO	623.00
12/13	GENEVA GARCIA	12.26
12/13	GRAINGER	3,468.60
12/13	GRANDE COMMUNICATIONS	16,400.00
12/13	HAMPEL OIL DISTRIBUTORS	516.75
12/13	HANNAH HALL	36.80
12/13	HEATHER DRIGGERS	64.53
12/13	HECTOR GRANADO	41.00
12/13	HEIDI L HELFERICH	84.55
12/13	IMAGERY GRAPHIC SYSTEMS	230.90
12/13	INTERNATIONAL ASSURANCE	58,691.36
12/13	IVANE HINOJOS	1,585.12
12/13	J & J STEEL & SUPPLY CO	417.29
12/13	J J JOINER	41.00
12/13	JACK KOBES	46.00
12/13	JANET JONES	117.72
12/13	JASON TIDWELL	41.00
12/13	JEFF WHITAKER	23.73
12/13	JENNIFER A MOSMAN	409.10
12/13	JESSICA DOMINGUEZ	36.77
12/13	JIMMY N SKILES	46.00
12/13	JOHN GILLIAN	16.31
12/13	JONI VINCENT	29.05
12/13	JONN SIBLEY	177.01
12/13	JULIE FINCHER	85.65
12/13	K. B. SAFE & LOCK CO	30.00
12/13	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,504.50
12/13	KATHERINE VELASQUEZ	52.50
12/13	KAY'S EMBLEMS INC	91.75
12/13	KIM ADAMS	85.00
12/13	KIM ADAMS	100.00
12/13	KIRK STRAHAN REALTY LLC.	350.00
12/13	L WALLACE CONSTRUCTION CO., INC.	207,970.20
12/13	LABATT FOOD SERVICE	30,274.56
12/13	LAND O'LAKE	831.60
12/13	LANI MUNGUIA	284.12
12/13	LASTACHA NECOLE WILLIAMSON	59.18
12/13	LAURA PENWELL	131.00
12/13	LAURA RAMIREZ	58.48
12/13	LEAD4WARD LLC	6,800.00
12/13	LEONILA GARCIA	23.17
12/13	LISA AKIN	31.96
12/13	LISA HULSEY	4.11
12/13	LISA MARROQUIN	75.98

12/13	LONE STAR FURNISHINGS	22,178.54
12/13	LU ANN LANE	671.00
12/13	LYN DOMSTEN	27.05
12/13	MABEL MORALES	65.02
12/13	MAGALIY NAVARRETE	117.83
12/13	MAHIRA SALINAS	48.92
12/13	MARGARET SALAZAR	389.53
12/13	MARGARET U. RODRIGUEZ	18.80
12/13	MARIA IZAGUIRRE	49.63
12/13	MARISOL R ARANDA	114.16
12/13	MARK BENNETT	3,984.34
12/13	MARK BENNETT	3,200.00
12/13	MARY KAY SCOTT	301.74
12/13	MATTHEW RICHARDS	122.50
12/13	MAYFIELD PAPER COMPANY	605.47
12/13	MECA SPORTSWEAR	375.58
12/13	MELISSA LOPEZ	16.85
12/13	MELISSA SANCHEZ	11.18
12/13	MICA GOBER	15.06
12/13	MICHAEL ROTH	154.22
12/13	MONTESSORI SERVICES	51.95
12/13	N J MALIN & ASSOCIATES LLC	709.15
12/13	N-TUNE MUSIC & SOUND INC	2,888.51
12/13	NANCY COOK	14.49
12/13	NASCO EDUCATION LLC	188.56
12/13	NATALIE THOMS	53.78
12/13	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	2,520.00
12/13	NICHOLAS CONN	910.00
12/13	NIMBUS DRINKING WATER SYSTEMS	463.50
12/13	NOHEMI YBARRA	55.19
12/13	ODESSA CHAMBER OF COMMERCE	129.00
12/13	ODESSA CRIME STOPPERS, INC	100.00
12/13	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,608.01
12/13	OLIVIA PYBURN	300.00
12/13	ANGELA LOPEZ	39.00
12/13	IRASEMA GALINDO	26.50
12/13	IRASEMA GALINDO	29.00
12/13	JUANA URIAS	44.50
12/13	LISA MCINTOSH	33.55
12/13	PATRICIA LOGAN	56.59
12/13	PATTI PANKEY	113.05
12/13	PBK ARCHITECTS, INC	2,350.00
12/13	PERMIAN BASIN REGIONAL	100.00
12/13	PERMIAN GLASS, INC	116.00
12/13	PERMIAN MOVERS, INC.	92.50
12/13	PHILIP HILL	280.00
12/13	PHS GRAPHIC DESIGN	300.00
12/13	PIRAINO CONSULTING, INC	13,509.42
12/13	RAKIA MUSA	29.43
12/13	REBECCA MILLETT	36.78
12/13	REBECCA PADILLA	85.75
12/13	REGION 18 EDUC SERVICE CENTER	1,150.00
12/13	RHONDA LONG	23.82
12/13	RIGO NUNEZ	151.96
12/13	ROBERT DANNY GEX	414.58
12/13	ROBERT DANNY GEX	499.80
12/13	ROSA ISLAS	151.47
12/13	ROSE VALDERAZ	40.94
12/13	RYAN POPE	41.00

12/13	RYDER TRANSPORTATION	769.58
12/13	SAM RICE AUTO PTS	4,866.43
12/13	SAM'S CLUB DIRECT	67.78
12/13	SANDRA C HUBBARD	24.57
12/13	SARAH PATTON	82.13
12/13	SCHOOL NUTRITION ASSOC	162.00
12/13	SCOTT VESELY	85.00
12/13	SCOTT VESELY	100.00
12/13	SEAN ROGERS	123.66
12/13	SEWELL FORD INC	2,133.53
12/13	SHAVER FOODS LLC	4,793.60
12/13	SHERWIN WILLIAMS	111.97
12/13	SIRIA DUTCHOVER	63.01
12/13	STEMARCO INC	480.00
12/13	STEPHANIE EVANS	50.54
12/13	SUN COAST RESOURCES, INC.	14,525.28
12/13	SUSAN GARCIA	304.00
12/13	SUSANA M CHASCO	217.89
12/13	SYSCO WEST TEXAS	7,462.16
12/13	TASTY BRANDS LLC	9,920.40
12/13	TEACHER CREATED MATERIALS	2,193.33
12/13	TERACIA JERNIGAN	186.02
12/13	TERESA OWENS	54.75
12/13	TERRY COOKE	38.12
12/13	TEXAS COUNCIL OF ADMINISTRATORS OF	505.00
12/13	TEXAS EXCAVATION SAFETY SYSTEM, INC.	17.10
12/13	TRELLIS COMPANY	147.90
12/13	TRELLIS COMPANY	182.13
12/13	TRELLIS COMPANY	295.79
12/13	TEXAS HIGH SCHOOL WOMEN'S	75.00
12/13	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
12/13	THE MCCRELESS CO., INC	885.00
12/13	THE SCRIPPS NATIONAL SPELLING BEE	233.50
12/13	TIMOTHY THOMAS	50.00
12/13	TOMMY HARRISON	46.00
12/13	TOMMY HARRISON	50.00
12/13	TOTAL COMPENSATION GROUP INVESTMENT	416.67
12/13	TRACI AVILA	21.93
12/13	TRACY CANTER	209.76
12/13	TRANE U.S. INC.	4,297.60
12/13	TROY SNODDERLY	85.00
12/13	TROY SNODDERLY	100.00
12/13	TRUE NORTH CONSULTING GROUP, INC.	12,250.00
12/13	TYSON PREPARED FOOD, INC.	21,817.60
12/13	U S FOOD SERVICE	9,580.35
12/13	UNIFIRST CORPORATION	37.60
12/13	UNITED CONCORDIA INSURANCE CO.	117,215.67
12/13	UNITED REFRIGERATION	1,167.57
12/13	UNIVAR USA INC	1,299.00
12/13	UNIVERSITY OF TEXAS @ AUSTIN	340.00
12/13	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
12/13	US DEPARTMENT OF EDUCATION	318.65
12/13	US DEPARTMENT OF EDUCATION	358.36
12/13	VALERIE RIVERA	39.36
12/13	VALERIE STILES	177.00
12/13	VIVERAE, INC	15,978.60
12/13	WAGNER SUPPLY COMPANY INC	206.00
12/13	WATSON TRUCK & SUPPLY	1,104.25
12/13	WEISSMAN'S DESIGN FOR DANCE	2,124.17

12/13	WENDY BOATRIGHT	23.65
12/13	WEST TEXAS EDUCATORS	1,975.00
12/13	WEST TEXAS OFF ROAD CENTER	259.99
12/13	WHITNEY SQUYRES	63.72
12/13	XEROX CORPORATION	709.62
12/13	XEROX CORPORATION	35,828.50
12/13	ZUELMA YBARRA	3.08
12/20	4IMPRINT INC	758.12
12/20	ALL ABOUT HEARING	110.00
12/20	AMERICAN SALES AND SERVICE INC	2,669.00
12/20	AMERIPRIDE SERVICES INC.	1,651.99
12/20	BAUDVILLE	24.75
12/20	BUS AIR MANUFACTURING LLC	871.67
12/20	CENTERS FOR CHILDREN & FAMILIE	2,250.00
12/20	CENTERS FOR CHILDREN & FAMILIE	2,250.00
12/20	COMPUTATA SOLUTIONS LLC	340.00
12/20	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,262.80
12/20	DELTA EDUCATION LLC	2,728.05
12/20	DICK BLICK	2,718.26
12/20	DUGAN'S BODY SHOP	1,255.88
12/20	FIRETROL PROTECTION SYSTEMS	4,100.00
12/20	FIRETROL PROTECTION SYSTEMS	5,040.00
12/20	GCR TIRES & SERVICE	329.73
12/20	HAL LEONARD CORPORATION	52.60
12/20	NO TEARS LEARNING INC.	5,950.00
12/20	HENRY SCHEIN INC.	10.98
12/20	INDECO SALES INC	653.96
12/20	LAKESHORE LEARNING	23,059.22
12/20	MARK'S PLUMBING PARTS	5,979.18
12/20	MORRISON SUPPLY CO	4,444.83
12/20	NCS PEARSON, INC.	5,970.00
12/20	NIMCO INC	73.25
12/20	ODESSA AMERICAN	326.00
12/20	ODESSA COLLEGE	1,389.50
12/20	ODESSA GLASS & MIRROR CO	197.03
12/20	OFFICEWISE FURNITURE & SUPPLY	31,712.26
12/20	O REILLY AUTO ENTERPRISES LLC	362.05
12/20	ORIENTAL TRADING INC	1,048.88
12/20	PENDER'S MUSIC CO	57.09
12/20	POSITIVE PROMOTIONS	53.55
12/20	PROJECT LEAD THE WAY INC.	750.00
12/20	REALLY GOOD STUFF	305.10
12/20	ROBERTS TRUCK CENTER OF TEXAS	2,510.37
12/20	SCANTRON CORP	372.49
12/20	SCHOLASTIC CLASSROOM MAGAZINES	127.05
12/20	SCHOOL NURSE SUPPLY INC	449.32
12/20	SCHOOL SPECIALTY INC	1,935.04
12/20	SCHOOL SPECIALTY INC	7,578.02
12/20	SECURED DOCUMENT SHREDDING INC	16.00
12/20	SIMS PLASTIC INC	93.69
12/20	TEXAS COMPUTER EDUCATION ASSOCIATION	49.00
12/20	TEACHER'S DISCOVERY	744.84
12/20	WARDS NATURAL SCIENCE	181.82
12/20	WEST MUSIC CO.	237.82
12/20	WESTAIR-PRAXAIR DIST INC	966.89
12/20	WOODWIND & BRASSWIND INC.	391.50
12/20	BILL WILLIAMS TIRE CENTER	95.06
12/20	FOLLETT SCHOOL SOLUTIONS INC.	160.95
12/20	NAPA AUTO PARTS	113.94

12/20	ACCELERATE LEARNING INC.	21,223.65
12/20	SHIFFLER EQUIPMENT SALES	198.03
12/20	OFFICE DEPOT, INC	253.35
12/20	A KING'S IMAGE	79.99
12/20	AARON COX	177.00
12/20	AARON COX	180.00
12/20	ACORN GLASS CO	1,323.00
12/20	AFFIRMED FIRST AID & SAFETY	200.69
12/20	ALLBRIGHT & ASSOCIATES, INC	829.12
12/20	ALLIED INTERSTATE LLC	688.59
12/20	ALVIN A. SEYBERT	545.78
12/20	AMANDA PARSONS	146.00
12/20	AMAZON.COM LLC	135.00
12/20	AMAZON CAPITAL SERVICES	6,377.59
12/20	AMBER WELLS	16.74
12/20	AMERICAN FAMILY LIFE & CANCER	33.75
12/20	AMERICAN FAMILY LIFE & CANCER	864.61
12/20	ANDERSON TILE SALES INC	2,720.12
12/20	ANDREWS INDEPENDENT SCHOOL DISTRICT	300.00
12/20	ANITA TUCKER	25.22
12/20	ANN SUITER	39.10
12/20	ANNETTE F RAY	134.46
12/20	ANNIE ARREDONDO	247.00
12/20	APPLE, INC	5,055.00
12/20	ASSOCIATION OF TEXAS	4,670.25
12/20	AT&T	6,586.09
12/20	AT&T	9,029.46
12/20	AT&T	50,756.30
12/20	ATMOS ENERGY	36,367.61
12/20	BALDWIN ELECTRONICS	139.99
12/20	BINFORD SUPPLY LLC	1,194.23
12/20	BJB	67.96
12/20	BLUE NILE WATER CO	182.00
12/20	BLUE STAR BUS SALES LTD	85.88
12/20	BRAUN BEEF & CO CORP	434.38
12/20	BRAZOS DOOR & HARDWARE	345.00
12/20	MASTHEAD INDUSTRIES	46.86
12/20	BUCK'S WHEEL & EQUIPMENT CORP	118.02
12/20	BYRNE BROS FOODS INC	6,498.90
12/20	CABLE ONE	107.55
12/20	CABLE ONE	313.74
12/20	CABLE ONE	2,236.96
12/20	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
12/20	CAROLYN ANN JOHNSON	800.00
12/20	CDW-G	15,429.11
12/20	CHAD PETERSON	300.00
12/20	CHAQUISHA DAWSON	46.06
12/20	CHRISTIE CRANFILL	20.08
12/20	CISCO FORD EQUIPMENT	52.71
12/20	CITY OF ODESSA	14,880.00
12/20	COCA-COLA SOUTHWEST BEVERAGES LLC	163.12
12/20	COLLEGE ASSIST	45.62
12/20	CONTROL TECHNOLOGIES INC	5,871.00
12/20	CONTROL TECHNOLOGIES INC	11,268.00
12/20	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
12/20	COURT RECOVERY UNIT	106.25
12/20	CRENSHAW CONSULTING GROUP, LLC	43,664.94
12/20	CUMMINS SOUTHERN PLAINS INC	3,538.15
12/20	CURRICULUM ASSOCIATES INC	592.48

12/20	CUSTOM WHOLESALE SUPPLY INC	1,348.93
12/20	DANIELLE GARMS	85.22
12/20	DEBORAH LIEB	148.18
12/20	DEBRA ARREDONDO	137.64
12/20	DIANNA HULETT	121.77
12/20	DIANNE MATA	244.73
12/20	DOAK HUDDLESTON	174.96
12/20	E CAMPUS SYSTEMS	2,379.50
12/20	ECISD SCHOOL NUTRITION	166.00
12/20	EL SABER ENTERPRISES	3,675.00
12/20	ELICEO ORTIZ	300.00
12/20	FAMILY & CONSUMER SCIENCES	25.75
12/20	FERGUSON ENTERPRISES	406.44
12/20	FIRST FINANCIAL ADMINISTRATORS	77,646.88
12/20	FIRST FINANCIAL ADMINISTRATORS	275.00
12/20	FIRST FINANCIAL ADMINISTRATORS	706.66
12/20	FIRST FINANCIAL ADMINISTRATORS	1,390.00
12/20	FIRST FINANCIAL ADMINISTRATORS	2,042.44
12/20	FIRST FINANCIAL ADMINISTRATORS	35,266.93
12/20	FIRST FINANCIAL ADMINISTRATORS	60,711.66
12/20	FISHER SCIENTIFIC	77.24
12/20	FORMATIVE LOOP, INC.	3,640.00
12/20	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	617.80
12/20	FROST BANK	6,500.00
12/20	FROST BANK	801.49
12/20	G H DAIRY	35,731.05
12/20	GARDENDALE WATER CO	228.00
12/20	GARDENDALE WATER CO	30.00
12/20	GARDENDALE WATER CO	33.00
12/20	GARY NORWOOD, TRUSTEE	1,495.00
12/20	GENWORTH LIFE INSURANCE CO.	26.37
12/20	GLORIA M. YBARRA	11.88
12/20	GRAFFIX XPRESS	8,900.00
12/20	GRAINGER	9,394.16
12/20	GRANDE COMMUNICATIONS	1,649.38
12/20	GREENWOOD ISD	67.22
12/20	HARRISON WHOLESALE FLORAL INC	56.00
12/20	HEATHER DOLLOFF	247.00
12/20	HEXCO INC	676.01
12/20	HORACE MANN INS CO	282.06
12/20	HURT EXTERMINATING	5,650.00
12/20	IMAGERY GRAPHIC SYSTEMS	3,229.79
12/20	J & J STEEL & SUPPLY CO	78.00
12/20	JACI MICHELLE MCCARTY	61.34
12/20	JACKIE STUMPPFF	91.06
12/20	JATO ATHLETICS	450.00
12/20	JEAN ZEIGLER	670.00
12/20	JENNIFER DOUGLAS	25.70
12/20	JESUS MARIA GARCIA	135.05
12/20	JIM HARRISON	4,344.84
12/20	JODIE WEBB	30.00
12/20	JODIE WEBB	500.00
12/20	JOEY HAHN	360.00
12/20	JONATHAN SMITH	87.48
12/20	JULIA WILLETT	334.58
12/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,918.80
12/20	KATHERINE VELASQUEZ	26.25
12/20	KATHERINE VELASQUEZ	210.00
12/20	KAY L. RYAN	6,200.00

12/20	KELLIE WILKS	1,603.12
12/20	KELLY-MOORE PAINT CO INC	601.70
12/20	KENDRA N. GOLDEN	13.82
12/20	KRISTIN WILLIAMS	146.00
12/20	KRONOS INC.	9,550.90
12/20	KYLEE MILLICAN	350.00
12/20	L WALLACE CONSTRUCTION CO., INC.	367,290.90
12/20	LABATT FOOD SERVICE	107,555.68
12/20	LAND O'LAKE	5,566.26
12/20	LAWNMOWER SALES AND SERVICE	576.00
12/20	LEADERSHIP MANAGEMENT	55.95
12/20	LEARNING FORWARD TEXAS	159.00
12/20	LENNOX INDUSTRIES INC	1,720.00
12/20	LU CLEERE	102.60
12/20	LUIS CARMONA	300.00
12/20	MANDY KOINER	143.37
12/20	MARK KNOX FLOWERS	90.95
12/20	MATTHEW RICHARDS	210.00
12/20	MCH PROCARE	9,528.00
12/20	MCH PROCARE	11,869.00
12/20	MISTY STEWART	46.12
12/20	MONTESSORI RESEARCH AND DEVELOPMENT LLC	97.96
12/20	N-TUNE MUSIC & SOUND INC	557.20
12/20	NASCO EDUCATION LLC	1,337.48
12/20	NATIONAL PROPERTY SUPPLY	1,025.95
12/20	NATIONAL TRAVEL SYSTEMS	2,300.20
12/20	NEW MEXICO CHILD SUPPORT	300.00
12/20	NEW MEXICO CHILD SUPPORT	1,010.00
12/20	NICHOLAS CONN	630.00
12/20	NIMBUS DRINKING WATER SYSTEMS	96.00
12/20	ODESSA SPRING BRAKE & AXLE INC.	390.00
12/20	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,156.00
12/20	ABIGAIL AVILA	43.90
12/20	RENE MORALES	43.90
12/20	ROBERT GRANADO	43.00
12/20	UNITED WAY	9,001.00
12/20	OPAL BOOZ & ASSOC	4,372.80
12/20	PABLO DAVILA	8.21
12/20	PAM HARPER	4,380.00
12/20	PEARSON EDUCATION	84.43
12/20	PERFORMANT RECOVERY, INC.	661.00
12/20	PERFORMANT RECOVERY, INC.	722.88
12/20	PERMIAN BASIN WORKFORCE DEVELOPMENT BOARD	812.00
12/20	PHILIP HILL	140.00
12/20	PIRAINO CONSULTING, INC	11,858.01
12/20	PSYCHOLOGICAL ASSESSMENT	508.68
12/20	RANDY A. MAGERS	74.30
12/20	RAUL ORTEGA	35.00
12/20	REGION 18 EDUC SERVICE CENTER	170,952.00
12/20	REGION 18 EDUC SERVICE CENTER	250.00
12/20	REGION 18 EDUC SERVICE CENTER	7,317.77
12/20	REGION XIII	390.00
12/20	RYDER TRANSPORTATION	499.72
12/20	SAM RICE AUTO PTS	1,600.69
12/20	SAM'S CLUB DIRECT	59.94
12/20	SAM'S CLUB DIRECT	448.16
12/20	SAM'S CLUB DIRECT	2,283.09
12/20	SCARBOUOUGH SPECIALTIES, INC	836.00
12/20	SCHOLASTIC INC.	290.68

12/20	SHAMROCK STEEL SALES INC	2,066.40
12/20	SHANNON BEDRICK	28.46
12/20	SHERRI D. SEARCY	677.09
12/20	SHERRI D. SEARCY	276.55
12/20	SHERRY HURLEY	58.05
12/20	SHERWIN WILLIAMS	488.66
12/20	SHERWIN WILLIAMS	703.20
12/20	SHIRLEE ALEXANDER	13.77
12/20	SIDNEY H NORTON	42.50
12/20	SITEIMPROVE, INC.	300.00
12/20	STEMARCO INC	64.00
12/20	SUN COAST RESOURCES, INC.	46,142.30
12/20	SUPERIOR VISION SERVICES, INC.	29,800.44
12/20	SWEETWATER MUSIC EDUCATION TECHNOLOGY	295.96
12/20	TEACHER CREATED MATERIALS	2,928.70
12/20	TEPSA	413.30
12/20	TEXAS AFT/PEG	742.50
12/20	TEXAS ASSOC OF SCHOOL BOARDS	2,026.02
12/20	TASB, INC	1,000.00
12/20	TEXAS ASSOCIATION OF	469.15
12/20	TEXAS ASSOCIATION OF	646.00
12/20	TEXAS CLASSROOM TEACHERS ASSOC	7,587.25
12/20	TEXAS DEPT OF PUBLIC SAFETY	455.00
12/20	TRELLIS COMPANY	291.34
12/20	TRELLIS COMPANY	577.91
12/20	TRELLIS COMPANY	630.10
12/20	TRELLIS COMPANY	631.61
12/20	TRELLIS COMPANY	637.79
12/20	TRELLIS COMPANY	645.78
12/20	TRELLIS COMPANY	662.89
12/20	TRELLIS COMPANY	674.17
12/20	TRELLIS COMPANY	677.87
12/20	TRELLIS COMPANY	678.83
12/20	TRELLIS COMPANY	695.62
12/20	TRELLIS COMPANY	697.35
12/20	TRELLIS COMPANY	724.87
12/20	TRELLIS COMPANY	737.72
12/20	TRELLIS COMPANY	742.24
12/20	TRELLIS COMPANY	763.62
12/20	TRELLIS COMPANY	802.39
12/20	TRELLIS COMPANY	803.00
12/20	TRELLIS COMPANY	903.23
12/20	TEXAS INDUSTRIAL VOC ASSO	92.00
12/20	TEXAS LIFE INSURANCE CO	3,446.44
12/20	TEXAS LIFE INSURANCE CO	104,586.57
12/20	TEXAS SCENIC COMPANY	166.50
12/20	TEXAS TEACHERS	6,615.00
12/20	THAT'S IT NUTRITION, LLC	5,400.00
12/20	THE CINCINNATI LIFE INS. CO	58.56
12/20	THE CINCINNATI LIFE INS. CO	484.51
12/20	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	95.00
12/20	JASON LEARNING	37,500.00
12/20	THE MCCRELESS CO., INC	1,068.90
12/20	THE RON CLARK ACADEMY	3,600.00
12/20	THE SCRIPPS NATIONAL SPELLING BEE	392.00
12/20	TIMOTHY THOMAS	910.00
12/20	TODD VESELY	661.22
12/20	TRANE U.S. INC.	17,566.86
12/20	TYLER BUSINESS FORMS	143.82

12/20	UNIFIRST CORPORATION	3,092.98
12/20	UNITED CONCORDIA INSURANCE CO.	117,248.65
12/20	UNITED PARCEL SERVICE INC	339.02
12/20	UNITED REFRIGERATION	822.93
12/20	UNITED STATES TREASURY	54.00
12/20	UNITED WAY OF ODESSA	7,066.58
12/20	US DEPARTMENT OF EDUCATION	446.00
12/20	US DEPARTMENT OF EDUCATION	605.29
12/20	US DEPARTMENT OF EDUCATION	644.03
12/20	US DEPARTMENT OF EDUCATION	732.60
12/20	US DEPARTMENT OF EDUCATION	749.15
12/20	US DEPARTMENT OF EDUCATION	757.87
12/20	VERIZON WIRELESS	2,816.00
12/20	VERNELL FOBBS	3,210.00
12/20	WAGNER SUPPLY COMPANY INC	1,610.30
12/20	WALSH GALLEGOS TREVINO RUSSO	1,414.50
12/20	WALTER T. HENDERSON	864.35
12/20	WATSON TRUCK & SUPPLY	1,148.01
12/20	WAWONA FROZEN FOOD I	58,230.43
12/20	WELTON BLAYLOCK	297.96
12/20	WELTON BLAYLOCK	383.00
12/20	WEST TEXAS EDUCATORS	259,688.89
12/20	XEROX CORPORATION	35,381.56
12/22	A T & T MOBILITY	48.75
12/22	A T& T LONG DISTANCE	1,389.24
12/22	CHAD PETERSON	638.28
12/22	ELICEO ORTIZ	300.00
12/22	FIRST FINANCIAL ADMINISTRATORS	13,711.92
12/22	RENE BARRIENTES	143.00
12/22	TEXAS EDUCATION AGENCY-MSC	8,051.25
12/22	UNIVERSITY OF TX-PERMIAN BASIN	750.00
1/10	ALL ABOARD AMERICA!	2,620.00
1/10	ALL ABOUT HEARING	550.00
1/10	AMERIPRIDE SERVICES INC.	757.74
1/10	ATHLETIC SUPPLY INC	2,190.00
1/10	BASIN BLOCK & SUPPLY	100.00
1/10	CMC BUSINESS SYSTEMS INC	1,934.06
1/10	CONSOLIDATED ELECTRICAL DISTRUBTORS	170.00
1/10	DELTA EDUCATION LLC	2,287.48
1/10	DEMCO INC.	86.87
1/10	DICK BLICK	39.60
1/10	FIRETROL PROTECTION SYSTEMS	13,875.00
1/10	FRANKLIN COVEY	17,677.60
1/10	GANDY INK	820.00
1/10	GARDA CASH LOGISTICS	10,953.56
1/10	GCR TIRES & SERVICE	969.64
1/10	HENRY SCHEIN INC.	1,069.40
1/10	HOUGHTON MIFFLIN HARCOURT	15,489.50
1/10	J W PEPPER & SON INC	661.79
1/10	JOHNSON MILLER & CO INC	4,890.00
1/10	JUNIOR LIBRARY GUILD	1,195.30
1/10	LAKESHORE LEARNING	770.35
1/10	LONE STAR LEARNING	3,234.25
1/10	LOVING GUIDANCE	3,970.00
1/10	MARK'S PLUMBING PARTS	3,489.44
1/10	MENTORING MINDS	22,219.67
1/10	MORRISON SUPPLY CO	3,608.10
1/10	MUSIC IN MOTION	490.97
1/10	NCS PEARSON	771.23

1/10	ODESSA AMERICAN	1,054.50
1/10	ODESSA CAMERA CENTER INC	170.00
1/10	ODESSA COLLEGE	10.00
1/10	ODESSA GLASS & MIRROR CO	1,473.90
1/10	ODESSA HISPANIC CHAMBER OF COMMERCE	5,000.00
1/10	OFFICEWISE FURNITURE & SUPPLY	23,794.19
1/10	O REILLY AUTO ENTERPRISES LLC	2,170.40
1/10	ORIENTAL TRADING INC	1,208.93
1/10	PITNEY BOWES	4,971.00
1/10	POSITIVE PROMOTIONS	275.95
1/10	ROBERTS TRUCK CENTER OF TEXAS	524.26
1/10	SCHOLASTIC CLASSROOM MAGAZINES	1,054.35
1/10	SCHOOL SPECIALTY INC	651.84
1/10	SECURED DOCUMENT SHREDDING INC	32.00
1/10	SOUTHWEST DELI GROUP INC	852.50
1/10	DS WATERS OF AMERICA INC	255.93
1/10	WEST MUSIC CO.	359.23
1/10	WOODWIND & BRASSWIND INC.	239.93
1/10	BILL WILLIAMS TIRE CENTER	464.16
1/10	FOLLETT SCHOOL SOLUTIONS, INC.	958.97
1/10	NAPA AUTO PARTS	61.96
1/10	ACCO BRANDS CORPORATION	1,958.20
1/10	OFFICE DEPOT, INC	1,633.33
1/10	AAA JACKETS	1,984.00
1/10	AARON ALEX MOLINA	27.38
1/10	ACCUCUT SYSTEMS	3,551.00
1/10	ADRIAN FIERRO	20.00
1/10	ALERT SERVICES INC	450.00
1/10	ALICIA DOMINGUEZ	20.00
1/10	ALISHA WILKINSON	37.26
1/10	AMANDA HOLLOWAY	9.40
1/10	AMAZON.COM LLC	71.61
1/10	AMAZON CAPITAL SERVICES	10,889.73
1/10	AMERICAN EXPRESS	10,311.83
1/10	AMERICAN MONTESSORI SOCIETY	500.00
1/10	AMY BOYCE	19.82
1/10	ANTHONY SCOTT	128.35
1/10	APPLE, INC	1,011.00
1/10	ASEL ART SUPPLY	169.00
1/10	ASCD	5,500.00
1/10	AT&T	124.40
1/10	AT&T	241.05
1/10	ATKINS HOLLMAN JONES PEACOCK	8,750.00
1/10	AUSTIN PERRIN	94.01
1/10	AUTOMOTIVE MACHINE & SUPL, INC	5,082.44
1/10	B-LINE FILTER & SUPPLY INC	1,971.05
1/10	BERNADETTE BARRAGAN	144.00
1/10	BILLIE SHIPMAN	85.10
1/10	BLAKE MCDONALD	11.29
1/10	BLUE CROSS BLUE SHIELD TEXAS	133,005.10
1/10	BOOKBINDING & LAMINATING INC	180.00
1/10	BRANDEN NAY	154.28
1/10	BUCK'S WHEEL & EQUIPMENT CORP	151.24
1/10	BWI COMPANIES INC	973.48
1/10	CABLE ONE	91.67
1/10	CAVALLO ENERGY TEXAS LLC	148,084.17
1/10	CDW-G	31,947.83
1/10	CDW-G	19,461.80
1/10	CHICK-FIL-A	175.50

1/10	CHRISTINE VAN SYOC	18.31
1/10	CHRISTOPHER SOTO	200.00
1/10	CITY OF ODESSA WATER DEPT	85,872.16
1/10	COMMUNITIES IN SCHOOLS	39,375.00
1/10	CONTROL TECHNOLOGIES INC	4,549.68
1/10	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
1/10	CRENSHAW CONSULTING GROUP, LLC	66,819.35
1/10	CRISTINA FIGUEROA	17.66
1/10	CULLIGAN	38.00
1/10	CUMMINS SOUTHERN PLAINS INC	544.00
1/10	CUSTOM WHOLESALE SUPPLY INC	18.64
1/10	DAMIEN GAYTON	144.00
1/10	DANA ESTEP	20.00
1/10	DATA PROJECTIONS, INC.	3,331.58
1/10	DEAN GARZA	210.00
1/10	DEAN GARZA	610.00
1/10	DEBORAH BUTLER	2,275.00
1/10	DIAMOND BUSINESS SERVICES, INC	17,425.65
1/10	DIANNA HULETT	34.83
1/10	DONNA SMITH	77.38
1/10	ECS LEARNING SYS	1,079.40
1/10	ELIZABETH QUINTELA	72.84
1/10	ERIC UNTERBRINK	116.96
1/10	FEDEX	39.75
1/10	FERGUSON ENTERPRISES	17.86
1/10	FIRST FINANCIAL ADMINISTRATORS	7,358.63
1/10	FIRST FINANCIAL ADMINISTRATORS	8,087.39
1/10	FIRST FINANCIAL ADMINISTRATORS	16,479.04
1/10	FIRST FINANCIAL ADMINISTRATORS	104,409.45
1/10	FIRST FINANCIAL CAPITAL CORP	2,750.00
1/10	FISHER SCIENTIFIC	2,369.00
1/10	FORDE-FERRIER EDUCATIONAL SERV	5,148.00
1/10	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,788.35
1/10	G H DAIRY	41,015.93
1/10	GARDENDALE WATER CO	394.00
1/10	GASKET SERVICE INC	32.64
1/10	GERARDO A. GARCIA	20.00
1/10	GRACIE EVINS	352.50
1/10	GRAINGER	4,070.50
1/10	GRAINGER	14.64
1/10	GRAINGER	85.29
1/10	GUADALUPE PORTILLO	51.00
1/10	HANNAH HALL	43.74
1/10	HEALTH SERVICES ADMINISTRATION	229.45
1/10	HEALTH SERVICES ADMINISTRATION	16,649.98
1/10	HILLER PRINTING	320.00
1/10	HOUSTON ISD	4,135.94
1/10	HUMBERTO HERNANDEZ JR.	5,800.00
1/10	HURT EXTERMINATING	7,500.00
1/10	IHS GLOBAL INC.	1,560.00
1/10	INDUSTRIAL COMMUNICATIONS	538.76
1/10	INSTITUTE OF INTERNAL AUDITORS	160.00
1/10	J & J STEEL & SUPPLY CO	615.01
1/10	JAVIER RUIZ	177.00
1/10	JEAN ZEIGLER	205.00
1/10	JEFFERY ELLISON	760.00
1/10	JENNIFER A MOSMAN	161.78
1/10	JESSICA N. MORENO	51.00
1/10	JESUS VALERIANO	321.92

1/10	JNT RESOURCES PARTNERS, LP	518.49
1/10	JNT RESOURCES PARTNERS, LP	27,224.36
1/10	JONI VINCENT	23.49
1/10	JOHN SIBLEY	245.75
1/10	JOSEPH LUCAS	77.81
1/10	JULIE FINCHER	63.99
1/10	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,765.00
1/10	KAMILLE GARCIA	250.00
1/10	KAYLA SHOOK	1,250.00
1/10	KELLY-MOORE PAINT CO INC	51.69
1/10	KRISTEN VESELY	4,198.00
1/10	LABATT FOOD SERVICE	78,043.36
1/10	LARISSA ANDIS	51.00
1/10	LAURA RAMIREZ	29.27
1/10	LEAD4WARD LLC	13,550.00
1/10	LEE JORDAN	395.00
1/10	LISA ARMSTRONG	21.92
1/10	LOA INVESTMENTS	60.00
1/10	LUBBOCK ISD	100.00
1/10	LUBBOCK ISD	100.00
1/10	LUBBOCK ISD	200.00
1/10	LUBBOCK ISD	200.00
1/10	LUBBOCK ISD	200.00
1/10	MABEL MORALES	68.69
1/10	MANSFIELD ISD ATHLETICS	250.00
1/10	MARIA IZAGUIRRE	178.64
1/10	MARIA LOPEZ	395.00
1/10	MARISOL R ARANDA	158.49
1/10	MARY KAY SCOTT	345.45
1/10	MICHAEL FLAX	100.00
1/10	MICHAEL FLAX	512.00
1/10	MICHAEL ROTH	100.76
1/10	MIDLAND ISD	300.00
1/10	MIDLAND ISD	400.00
1/10	MIDLAND-ODESSA SYMPHONY	4,000.00
1/10	N-TUNE MUSIC & SOUND INC	4,132.76
1/10	NATALIE THOMS	29.48
1/10	NATIONAL CENTER FOR CONSTITUTIONAL STUDIES	175.00
1/10	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	708.00
1/10	NATIONAL TRAVEL SYSTEMS	292.72
1/10	NICHOLAS CONN	87.50
1/10	ODESSA EAST ROTARY CLUB	60.00
1/10	OPAL BOOZ & ASSOC	5,707.10
1/10	OVERHEAD DOOR COMPANY	120.00
1/10	PATRICK MOSELEY	395.00
1/10	PERMIAN GLASS, INC	300.00
1/10	PERMIAN SEPTIC, INC.	1,300.00
1/10	PIRAINO CONSULTING, INC	11,623.53
1/10	QA ROOFING, INC.	297,312.00
1/10	RAKIA MUSA	51.35
1/10	RAKIA MUSA	74.00
1/10	REBECCA PADILLA	74.79
1/10	REGION 18 EDUC SERVICE CENTER	1,680.00
1/10	RIGO NUNEZ	122.47
1/10	RONALD ANDERSON	47.25
1/10	RYAN SLOCUMB	68.80
1/10	SAM'S CLUB DIRECT	809.38
1/10	SAM'S CLUB DIRECT	312.20
1/10	SAN ANGELO ISD	150.00

1/10	SAN ANGELO ISD	150.00
1/10	SANDRA C HUBBARD	24.57
1/10	SCHOLASTIC INC.	43.76
1/10	SEAN ROGERS	145.69
1/10	SEWELL FORD INC	33.18
1/10	SHAVER FOODS LLC	100.80
1/10	SHERRI D. SEARCY	187.22
1/10	SHERWIN WILLIAMS	119.50
1/10	SIRIA DUTCHOVER	45.63
1/10	SKY BLUE FOODS, LLC	17,520.00
1/10	SNYDER INDEPENDENT SCHOOL DISTRICT	550.00
1/10	SOUTHERN HVAC & PLUMBING	1,175.00
1/10	SOUTHERN MAID DONUTS	112.00
1/10	SPIRIT MONKEY, LLC	150.00
1/10	STEMARCO INC	11.00
1/10	STEPHANIE EVANS	51.94
1/10	STEPHANIE FEHR	55.67
1/10	STETSON & ASSOCIATES, INC.	6,750.00
1/10	STEVEN ORTIZ	168.00
1/10	SUN COAST RESOURCES, INC.	32,493.98
1/10	TACSAP	325.00
1/10	TANIA HALL HAGOOD	201.00
1/10	TANYA M LUJAN	1,000.00
1/10	TEACHER CREATED MATERIALS	1,373.75
1/10	TERRY COOKE	14.58
1/10	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	120.00
1/10	TEXAS ASSOCIATION OF	345.00
1/10	TEXAS DEPT OF PUBLIC SAFETY	191.00
1/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	9.50
1/10	TEXAS STATE TEACHERS ASSOCIATION	35,781.06
1/10	THUY LE	278.02
1/10	TODD VESELY	64.72
1/10	TODD VESELY	128.52
1/10	TRANE U.S. INC.	1,127.78
1/10	TREVOR RICHARDS	57.94
1/10	TX PUBLIC SCHOOL PROUD	1,350.00
1/10	U S FOOD SERVICE	2,014.92
1/10	UNIFIRST CORPORATION	1,443.98
1/10	UNITED CONCORDIA INSURANCE CO.	113,247.36
1/10	UNITED PARCEL SERVICE INC	90.52
1/10	UNIVAR USA INC	3,181.50
1/10	UNIVERSITY MEDICAL SUPPLY	425.00
1/10	URIC MARCUS ESTRADA	52.33
1/10	VALERIE GRANT	51.00
1/10	VANCO INSULATION INC	67,372.00
1/10	VANESSA BALDERAMA	62.59
1/10	VICTORIA IBANEZ	134.20
1/10	WAGNER SUPPLY COMPANY INC	236.98
1/10	WATSON TRUCK & SUPPLY	1,434.20
1/10	WAYNE BYRD	5,936.00
1/10	WEST TEXAS A & M	275.00
1/10	WORLD FOOTBAG INC	606.00
1/10	XEROX CORPORATION	424.07
1/10	XEROX CORPORATION	2,995.86
1/11	FORMATIVE LOOP, INC.	4,326.00
1/11	TRELLIS COMPANY	138.06
1/11	TRELLIS COMPANY	149.14
1/11	TRELLIS COMPANY	325.24
1/11	UTPB BOOKSTORE	8,053.00

1/11	US DEPARTMENT OF EDUCATION	297.24
1/11	US DEPARTMENT OF EDUCATION	339.96
1/11	WEST TEXAS EDUCATORS	1,948.00
1/17	ALL ABOARD AMERICA!	2,058.00
1/17	AMERIPRIDE SERVICES INC.	636.30
1/17	ATHLETIC SUPPLY INC	16,586.00
1/17	BOUND TO STAY BOUND BOOKS, INC.	183.63
1/17	BSN SPORTS INC	5,023.32
1/17	CMC BUSINESS SYSTEMS	240.50
1/17	AUTOMATIC ICE MACHINE	108.00
1/17	DELTA EDUCATION LLC	1,847.91
1/17	DICK BLICK	2,730.91
1/17	EDUCATIONAL PRODUCTS INC.	430.00
1/17	FLAGHOUSE INC	493.00
1/17	GARDA CASH LOGISTICS	7,699.73
1/17	GOPHER SPORT	163.68
1/17	HERITAGE FOOD SERVICE EQUIPMENT	477.05
1/17	HOUGHTON MIFFLIN HARCOURT	400.00
1/17	HOWELL & WINDHAM ADVERTISING	153.74
1/17	J W PEPPER & SON INC	1,409.65
1/17	KAMICO INSTRUCTIONAL MEDIA	4,090.00
1/17	LAKESHORE LEARNING	6,793.18
1/17	LONE STAR LEARNING	4,129.41
1/17	LOU'S CLINICAL LAB INC	3,965.00
1/17	MARK'S PLUMBING PARTS	1,712.81
1/17	MENTORING MINDS	7,617.67
1/17	MIDLAND SAFETY & HEALTH SALES	329.00
1/17	MORRISON SUPPLY CO	1,621.06
1/17	MUSIC K-8 MARKETPLACE	70.35
1/17	ODESSA GLASS & MIRROR CO	1,089.51
1/17	ODESSA WINLECTRIC	19.58
1/17	OFFICEWISE FURNITURE & SUPPLY	9,043.03
1/17	O REILLY AUTO ENTERPRISES LLC	1,261.82
1/17	ORIENTAL TRADING INC	46.88
1/17	POSITIVE PROMOTIONS	313.75
1/17	ROBERTS TRUCK CENTER OF TEXAS	1,294.47
1/17	SCHOOL SPECIALTY INC	1,636.23
1/17	SECURED DOCUMENT SHREDDING INC	733.10
1/17	SHAR PRODUCTS CO	272.30
1/17	WEST MUSIC CO.	1,143.17
1/17	WESTAIR-PRAXAIR DIST INC	410.69
1/17	BRAINPOP, LLC	3,090.00
1/17	GALLS, LLC	158.50
1/17	FOLLETT SCHOOL SOLUTIONS, INC.	2,065.65
1/17	CONTINENTAL WIRELESS, INC.	90.50
1/17	U.S. WATER SERVICES	500.00
1/17	OFFICE DEPOT, INC	708.36
1/17	RAQUEL ACOSTA	46.53
1/17	AFFIRMED FIRST AID & SAFETY	47.91
1/17	ALBERTO BOLANOS	6.00
1/17	ALEX MELON	691.68
1/17	AMAZON CAPITAL SERVICES	6,168.11
1/17	AMAZON CAPITAL SERVICES	56.00
1/17	AMAZON CAPITAL SERVICES	77.99
1/17	AMY STOESSER	23.54
1/17	ANCO GOLF CARS LLC	345.00
1/17	ANGELIA FOSTER	137.27
1/17	ANNA PAREDES	26.73
1/17	ANNETTE F RAY	160.38

1/17	ANNETTE M. FRANK	3,200.00
1/17	ANNIE ARREDONDO	34.00
1/17	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	222.81
1/17	ARLENE'S FLOWERS & GIFTS	80.20
1/17	ATMOS ENERGY	65,490.01
1/17	B-LINE FILTER & SUPPLY INC	256.50
1/17	BARNES & NOBLE INC.	26.72
1/17	BENCHMARK SUPPLY COMPANY	77.90
1/17	BILLY JOHNSON	79.11
1/17	BLANCA ANAYA	25.97
1/17	BLUE NILE WATER CO	76.00
1/17	BLUE NILE WATER CO	197.00
1/17	BLUE STAR BUS SALES LTD	1,551.76
1/17	BRAZOS DOOR & HARDWARE	600.00
1/17	BROWNBACK SALES	181.00
1/17	BUCK'S WHEEL & EQUIPMENT CORP	921.72
1/17	BUILDERS TOOLS & FASTENERS	41.38
1/17	BWI COMPANIES INC	2,378.38
1/17	CABLE ONE	109.66
1/17	CABLE ONE	75.00
1/17	CABLE ONE	93.30
1/17	CABLE ONE	189.95
1/17	CABLE ONE	318.94
1/17	CAROL ANN BRODERSEN	1,200.00
1/17	CAROLYN RIEVES-GONZALEZ	961.65
1/17	CATHERINE MURRY	3.46
1/17	CDW-G	28,186.61
1/17	CHRISTOPHER SOTO	140.53
1/17	CHYREE LEMASTER	500.00
1/17	CISCO FORD EQUIPMENT	9.95
1/17	CITY OF ODESSA	14,880.00
1/17	COMMERCIAL FOOD SERVICE	253.16
1/17	CONTROL TECHNOLOGIES INC	1,728.00
1/17	CORINA TARANGO	44.33
1/17	CORINA TARANGO	41.26
1/17	CULLIGAN	175.65
1/17	CUMMINS SOUTHERN PLAINS INC	1,423.85
1/17	CUSTOM WHOLESALE SUPPLY INC	348.70
1/17	DANA ESTEP	850.00
1/17	DANIEL R FORNERO	3,936.84
1/17	DEREK FRANK	4,121.05
1/17	DIAMOND BUSINESS SERVICES, INC	4.20
1/17	DONNIE NORWOOD	2,632.00
1/17	EASON HORTICULTURAL RESOURCES	615.72
1/17	ECTOR COUNTY UTILITY DIST	2,110.00
1/17	EL SABER ENTERPRISES	2,500.00
1/17	ELIZABETH A. MCCARTY	1,110.65
1/17	EMILY BAKER	600.00
1/17	ERIC BAKER	600.00
1/17	EVA TARIN	30.78
1/17	FABELAS RESTAURANT LLC	895.00
1/17	FLOCABULARY	1,600.00
1/17	FRANKE FOODSERVICE SOLUTIONS INC.	1,534.25
1/17	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	2,961.96
1/17	FROST BANK	481.75
1/17	GAIL JOHNSON	124.36
1/17	GARDENDALE WATER CO	255.00
1/17	GENEVA GARCIA	43.31
1/17	GRAINGER	7,152.43

1/17	GRANDE COMMUNICATIONS	1,625.00
1/17	GRISELDA MUNIZ	6.00
1/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	4,176.50
1/17	HEATHER DRIGGERS	62.64
1/17	HEIDI L HELFERICH	101.25
1/17	HOLLY WARREN-NORMAN	1,400.00
1/17	HURT EXTERMINATING	4,950.00
1/17	JACI MICHELLE MCCARTY	48.06
1/17	JACLYN HASTINGS	213.18
1/17	JENNIFER DOUGLAS	34.78
1/17	JOHNNA ROSSON	25.00
1/17	JONATHAN SOSIN	4,068.00
1/17	JOSE A. MUNOZ JR.	46.53
1/17	WESTERN BRW PAPER	39,060.00
1/17	JUMBURRITO	248.50
1/17	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	5,601.20
1/17	KATHERINE ROBERTS	46.53
1/17	KAY'S EMBLEMS INC	10.50
1/17	KELLY EVANS	2,250.00
1/17	KELLY-MOORE PAINT CO INC	88.89
1/17	KENDRA DENISE HERRERA	236.00
1/17	KEVIN STEVENS	4,121.05
1/17	KINDERGARTEN SMORGASBOARD, LLC	1,350.00
1/17	KRISTI BROWN-GRIFFIN	64.00
1/17	KRISTI L. BARTLETT	124.14
1/17	KRONOS INC.	9,550.90
1/17	LABATT FOOD SERVICE	67,905.10
1/17	LAND O'LAKE	12,280.00
1/17	LASTACHA NECOLE WILLIAMSON	67.01
1/17	LEONILA GARCIA	26.73
1/17	LILIA MADRID	13.77
1/17	LISA HULSEY	12.53
1/17	LONGHORN BUS SALES INC	181,838.00
1/17	LORIANN TOWNSEND	64.00
1/17	LU CLEERE	121.17
1/17	LVR COMMERICAL FLOORING	4,963.50
1/17	MAHIRA SALINAS	44.98
1/17	MAIYA SYKES	4,121.05
1/17	MARALNE D. BURNS	64.00
1/17	MARDEL CHRISTIAN & EDUCATION	92.35
1/17	MARI WILLIS	87.37
1/17	MARIA IZAGUIRRE	44.12
1/17	MARIBEL ARANDA	355.00
1/17	MATH GPS, LLC	2,750.00
1/17	MELISSA LOPEZ	288.27
1/17	MELISSA SANCHEZ	25.27
1/17	MELODY PARDUE	46.53
1/17	MICHAEL NEIMAN	26.53
1/17	MICHELLE OWENS	59.00
1/17	MONICA PAULS	59.39
1/17	N-TUNE MUSIC & SOUND INC	9,606.27
1/17	NANCY COOK	20.95
1/17	NASCO EDUCATION LLC	5,696.37
1/17	NATIONAL GEOGRAPHIC SOCIETY	12.00
1/17	NETSYNC NETWORK SOLUTIONS	3,060.46
1/17	NICHOLAS CONN	600.00
1/17	NIMBUS DRINKING WATER SYSTEMS	199.00
1/17	NOHEMI YBARRA	54.22
1/17	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	102.75

1/17	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,156.00
1/17	ANNA LEYVA	47.99
1/17	ARACELYS OTANO AZCUY	47.00
1/17	ASHLEY LIVESAY	47.99
1/17	BELKIS BORGAS BENITEZ	47.00
1/17	BRENDA VALERO ESTRADA	47.00
1/17	BRIGET HEOS	100.00
1/17	CLAUDIA BRIONES	47.00
1/17	CRYSTAL FUENTEZ	47.99
1/17	CYNTHIA LIRA	47.99
1/17	EMIGDIA MARTINEZ	47.00
1/17	HILDA RODRIGUEZ CARREON	47.99
1/17	JAQUELINE NUNEZ	47.99
1/17	LAURA TREVIZO	47.99
1/17	MARISSA LICANO DUARTE	47.00
1/17	MARY BUTTS	47.00
1/17	VERONICA GARCIA	47.00
1/17	YOLANDA WILLIAMS	47.00
1/17	PABLO DAVILA	13.18
1/17	PANO MATA	600.00
1/17	PATRICIA LOGAN	114.97
1/17	PATTI PANKEY	35.48
1/17	PERMIAN MOVERS, INC.	542.00
1/17	PERMIAN SEPTIC, INC.	1,300.00
1/17	PROFESSIONAL TUTORS OF AMERICA	6,132.50
1/17	REBECCA CUEVAS	151.74
1/17	REBECCA MILLETT	34.18
1/17	REGION 18 EDUC SERVICE CENTER	121,096.68
1/17	REGION 18 EDUC SERVICE CENTER	410.00
1/17	RHONDA LONG	73.06
1/17	RICKY HICKEY	800.00
1/17	ROBIN FAWCETT	415.96
1/17	ROMINA MEDINA	102.00
1/17	ROY GARCIA	695.84
1/17	SALLY POOL	202.99
1/17	SAM RICE AUTO PTS	336.32
1/17	SAM'S CLUB DIRECT	1,105.44
1/17	SAM'S CLUB DIRECT	39.08
1/17	SAM'S CLUB DIRECT	1,478.79
1/17	SARAH PATTON	59.67
1/17	SCARBOUOUGH SPECIALTIES, INC	550.00
1/17	SHERRI D. SEARCY	1,313.96
1/17	SHERWIN WILLIAMS	378.50
1/17	SOUTHERN HVAC & PLUMBING	16,115.00
1/17	SPIRIT MONKEY, LLC	1,470.00
1/17	STEMARCO INC	1,289.41
1/17	SYSCO WEST TEXAS	21,850.28
1/17	TEACHER CREATED MATERIALS	12,974.19
1/17	TERESA ESPARZA	12.74
1/17	TERESA OWENS	39.42
1/17	TEXAS INSTRUMENTS	300.00
1/17	TEXAS TECH HEALTH SCIENCES CENTER	1,185.00
1/17	THE BARN DOOR	500.00
1/17	THELMA CORDOVA	410.93
1/17	THOMAS DEMORROW	288.27
1/17	THOMAS EVANS	4,305.26
1/17	TIM DARBONNE	2,500.00
1/17	TIMOTHY THOMAS	706.20
1/17	TODD BERRIDGE	102.00

1/17	TODD BERRIDGE	1,640.00
1/17	TYLER TECHNOLOGIES, INC.	91,797.00
1/17	TYSON PREPARED FOOD, INC.	23,334.40
1/17	U S FOOD SERVICE	1,750.50
1/17	UNITED PARCEL SERVICE INC	59.43
1/17	UNITED REFRIGERATION	3,620.96
1/17	UNIVAR USA INC	10,842.70
1/17	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
1/17	VALAREE TISA HAWKINS	16.68
1/17	VERIZON WIRELESS	2,664.38
1/17	VINCENT PIERCE	102.00
1/17	VONDA FULTON	219.00
1/17	WAGNER SUPPLY COMPANY INC	220.78
1/17	WALTER MINKO JR.	4,305.26
1/17	WATSON TRUCK & SUPPLY	1,155.21
1/17	WORLD FOOTBAG INC	1,325.00
1/17	XEROX CORPORATION	33,813.55
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,132
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,853,975.78