

**ECTOR COUNTY ISD
CHECK REGISTER
09/14/2017 TO 10/11/2017**

DATE	PAYEE	AMOUNT
9/20	ALL ABOUT HEARING	\$ 7,588.00
9/20	AMERICAN SALES AND SERVICE INC	\$ 1,430.00
9/20	AMERIPRIDE SERVICES INC.	\$ 271.71
9/20	ATHLETIC SUPPLY INC	\$ 10,478.05
9/20	BAUDVILLE	\$ 330.33
9/20	BLUE STAR BUS SALES LTD	\$ 252.22
9/20	CENTERS FOR CHILDREN & FAMILIE	\$ 2,250.00
9/20	AUTOMATIC ICE MACHINE	\$ 103.00
9/20	COMPUDATA SOLUTIONS LLC	\$ 77.00
9/20	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$ 2,713.65
9/20	DEMCO INC.	\$ 305.35
9/20	DICK BLICK	\$ 1,335.83
9/20	DISCOUNT MAGAZINE SUB SERVICE	\$ 132.90
9/20	FLAGHOUSE INC	\$ 185.60
9/20	FLINN SCIENTIFIC INC	\$ 69.12
9/20	GANDY INK	\$ 743.05
9/20	GARDA CASH LOGISTICS	\$ 4,000.00
9/20	GCR TIRES & SERVICE	\$ 1,321.32
9/20	HANDWRITING WITHOUT TEARS	\$ 3,500.00
9/20	HENRY SCHEIN INC.	\$ 288.93
9/20	HERITAGE FOOD SERVICE EQUIPMENT	\$ 656.16
9/20	INDECO SALES INC	\$ 5,868.54
9/20	J W PEPPER & SON INC	\$ 272.74
9/20	JONES SCHOOL SUPPLY CO	\$ 472.50
9/20	LONE STAR LEARNING	\$ 1,739.73
9/20	LOU'S CLINICAL LAB INC	\$ 3,692.00
9/20	LRP PUBLICATIONS	\$ 285.00
9/20	MARK'S PLUMBING PARTS	\$ 513.67
9/20	MIDLAND SAFETY & HEALTH SALES	\$ 2,666.00
9/20	MORRISON SUPPLY CO	\$ 162.19
9/20	MSC INDUSTRIAL SUPPLY CO.	\$ 679.38
9/20	MUSIC IN MOTION	\$ 117.82
9/20	NCS PEARSON, INC.	\$ 17,313.00
9/20	ODESSA AMERICAN	\$ 201.50
9/20	OFFICEWISE FURNITURE & SUPPLY	\$ 16,476.13
9/20	O REILLY AUTO ENTERPRISES LLC	\$ 771.20
9/20	SECURED DOCUMENT SHREDDING INC	\$ 251.75
9/20	SIMS PLASTIC INC	\$ 393.68
9/20	TEXAS ASSOCIATION OF	\$ 130.00
9/20	PARK PLACE PULBICATION LP	\$ 330.00
9/20	PARK PLACE PULBICATION LP	\$ 165.00
9/20	WESTAIR-PRAXAIR DIST INC	\$ 327.90
9/20	WOODWIND & BRASSWIND INC.	\$ 40.60
9/20	BILL WILLIAMS TIRE CENTER	\$ 1,325.27
9/20	U.S. WATER SERVICES	\$ 500.00
9/20	SHIFFLER EQUIPMENT SALES	\$ 409.22
9/20	A T & T LONG DISTANCE	\$ 1,898.09
9/20	ACCURATE LABEL DESIGNS	\$ 219.95
9/20	ACORN GLASS CO	\$ 3,024.00
9/20	ALERT SERVICES INC	\$ 1,982.67

9/20	AMAZON CAPITAL SERVICES	\$	1,033.75
9/20	AMERICAN COUNCIL ON THE TEACHING OF	\$	135.00
9/20	AMERICAN MONTESSORI SOCIETY	\$	165.00
9/20	AMY ANDERSON	\$	529.30
9/20	AMY STOESSER	\$	7.83
9/20	AMY STOESSER	\$	14.20
9/20	ANGELICA MORENO	\$	184.68
9/20	APPLE, INC	\$	9,363.00
9/20	ARA OF ODESSA	\$	223.80
9/20	ARROW MAGNOLIA INTL LP	\$	357.91
9/20	AT&T	\$	6,559.86
9/20	AT&T	\$	9,009.08
9/20	AT&T	\$	50,759.93
9/20	ATMOS ENERGY	\$	17,409.41
9/20	AZALEA RIVAS	\$	462.00
9/20	B-LINE FILTER & SUPPLY INC	\$	180.11
9/20	BAND SHOPPE	\$	610.95
9/20	BARNES & NOBLE INC.	\$	996.80
9/20	BARRON PAINT & EQUIPMENT	\$	2,585.52
9/20	BERRY BORCHARDT	\$	500.00
9/20	BERTA SALDIBAR	\$	561.36
9/20	BETSABE GONZALEZ SALCIDO	\$	1,343.83
9/20	BILL HARDEN	\$	51.00
9/20	BILL HARDEN	\$	3,804.00
9/20	BJB	\$	26.98
9/20	BLUE NILE WATER CO	\$	184.00
9/20	BOOKBINDING & LAMINATING INC	\$	184.25
9/20	BRAZOS DOOR & HARDWARE	\$	2,595.00
9/20	BRIANNA RIOS	\$	100.00
9/20	MASTHEAD INDUSTRIES	\$	187.41
9/20	BYRNE BROS FOODS INC	\$	26,954.22
9/20	CABLE ONE	\$	76.34
9/20	CABLE ONE	\$	283.38
9/20	CABLE ONE	\$	950.43
9/20	CARLEX INC.	\$	526.35
9/20	CAVALLO ENERGY TEXAS	\$	164,382.53
9/20	CDW-G	\$	55,890.40
9/20	CDW-G	\$	5,504.32
9/20	CDW-G	\$	5,504.32
9/20	CDW-G	\$	5,504.32
9/20	CHARTER WASTE INC.	\$	105.28
9/20	CONTROL TECHNOLOGIES INC	\$	14,076.44
9/20	CRISTINA FIGUEROA	\$	5.18
9/20	CRYSTAL GUTIERREZ	\$	524.36
9/20	CULLIGAN	\$	391.56
9/20	CUMMINS SOUTHERN PLAINS INC	\$	621.60
9/20	CURRENT PUBLISHING CORP	\$	5,445.00
9/20	CUSTOM WHOLESALE SUPPLY INC	\$	1,283.79
9/20	DALE C. CALLEN, JR.	\$	431.92
9/20	DANA DEBOSE	\$	100.00
9/20	DENNARD ELECTRIC INC	\$	1,785.58
9/20	DIAMOND BUSINESS SERVICES, INC	\$	4,249.72
9/20	DIAMOND LANES	\$	397.50
9/20	DICKEY'S BARBECUE PIT ODESSA	\$	200.00
9/20	DIEDRICH THIESSEN	\$	14,000.00
9/20	DOAK HUDDLESTON	\$	198.29

9/20	DOAK HUDDLESTON	\$	250.00
9/20	DONNA SMITH	\$	1,567.89
9/20	DOYLE WOODALL	\$	2,643.94
9/20	ECTOR COUNTY UTILITY DIST	\$	2,067.42
9/20	ED PRICE	\$	99.50
9/20	EXERPLAY, INC.	\$	242,120.00
9/20	FEDEX	\$	117.63
9/20	FERGUSON ENTERPRISES	\$	6,650.17
9/20	FLEETPRIDE INC.	\$	7.52
9/20	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	6,639.68
9/20	FROST BANK	\$	748.40
9/20	G H DAIRY	\$	33,416.08
9/20	GARDENDALE WATER CO	\$	690.74
9/20	GEM-CAP INC.	\$	16,768.50
9/20	GISELA DAVILA	\$	942.39
9/20	GLAXOSMITHKLINE FINANCIAL INC	\$	19,535.91
9/20	GRAINGER	\$	16.96
9/20	GRAINGER	\$	13,284.81
9/20	GRANDE COMMUNICATIONS	\$	18,025.00
9/20	GRAYBAR ELECTRIC	\$	10,557.85
9/20	HEATHER DRIGGERS	\$	25.86
9/20	HIGHLAND COUNCIL FOR THE DEAF	\$	960.25
9/20	HON COMPANY C/O OFFICEWISE	\$	1,441.00
9/20	HURT EXTERMINATING	\$	57,665.00
9/20	IMAGERY GRAPHIC SYSTEMS	\$	6,981.58
9/20	IMAGINATION PLAYGROUND	\$	6,965.00
9/20	INDUSTRIAL COMMUNICATIONS	\$	990.00
9/20	IPFS CORPORATION	\$	764,149.82
9/20	JACI MICHELLE MCCARTY	\$	42.50
9/20	JAMES RAMAGE	\$	192.00
9/20	JONATHAN SMITH	\$	43.74
9/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	1,428.00
9/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	15,421.20
9/20	KATIE WELLS	\$	86.35
9/20	KAY'S EMBLEMS INC	\$	7,076.50
9/20	LABATT FOOD SERVICE	\$	126,705.45
9/20	LARA BUCKINGHAM	\$	9.23
9/20	LAUREN TAVAREZ	\$	804.06
9/20	LAWNMOWER SALES AND SERVICE	\$	807.31
9/20	LEAD4WARD LLC	\$	12,500.00
9/20	LENNOX INDUSTRIES INC	\$	1,217.00
9/20	LINDA VOSS	\$	272.00
9/20	LISA WILLS	\$	368.28
9/20	LOA INVESTMENTS	\$	192.00
9/20	LONE STAR FURNISHINGS	\$	398.47
9/20	LORIANN TOWNSEND	\$	336.00
9/20	LU CLEERE	\$	197.59
9/20	MARALNE D. BURNS	\$	134.00
9/20	MARALNE D. BURNS	\$	172.00
9/20	MARALNE D. BURNS	\$	470.44
9/20	MARCOS LOPEZ	\$	559.20
9/20	MARDEL CHRISTIAN & EDUCATION	\$	84.37
9/20	MARIA IZAGUIRRE	\$	34.45
9/20	MARK LOE. LLC	\$	300.00
9/20	MAURICIO MARQUEZ	\$	23.00
9/20	MAURICIO MARQUEZ	\$	23.00

9/20	MAURICIO MARQUEZ	\$	35.00
9/20	MAURICIO MARQUEZ	\$	433.52
9/20	MEASUREMENT INCORPORATED	\$	8,150.00
9/20	N-TUNE MUSIC & SOUND INC	\$	4,748.58
9/20	NASCO EDUCATION LLC	\$	331.85
9/20	NATIONAL TRAVEL SYSTEMS	\$	17.47
9/20	NELSON MINYARD	\$	2,535.30
9/20	NIMBUS DRINKING WATER SYSTEMS	\$	75.00
9/20	OAESP	\$	20.00
9/20	OAESP	\$	65.00
9/20	OLMSTED-KIRK PAPER CO	\$	429.90
9/20	ELIJAH MEDINA	\$	32.75
9/20	JESSE LUXTON	\$	214.30
9/20	LILIA OLIVAS	\$	49.65
9/20	OVERHEAD DOOR COMPANY	\$	844.95
9/20	PABLO DAVILA	\$	6.91
9/20	PADILLA POLL	\$	200.00
9/20	PATRICIA HOMER	\$	253.54
9/20	PBK ARCHITECTS, INC	\$	9,837.84
9/20	PERMIAN MOVERS, INC.	\$	861.50
9/20	PERMIAN SEPTIC, INC.	\$	22,000.00
9/20	PERMIAN TRACTOR SALES INC	\$	8,372.46
9/20	PERSONALIZED LEARNING GAMES INC.	\$	175.00
9/20	PRESENCE LEARNING	\$	2,782.08
9/20	PRODUCTIVITY CENTER, INC	\$	680.00
9/20	PROGRESS TESTING	\$	48,914.00
9/20	RAKIA MUSA	\$	38.83
9/20	RANDY THOMPSON	\$	300.00
9/20	RAY BEATY	\$	1,798.24
9/20	REBECCA LUCAS	\$	58.32
9/20	REBECCA MILLETT	\$	15.01
9/20	REGION 18 EDUC SERVICE CENTER	\$	40.00
9/20	REX SCOFIELD	\$	2,500.00
9/20	ROB RANKIN	\$	90.00
9/20	ROBERT DANNY GEX	\$	13.52
9/20	RODNEY CHARLES ROMAN	\$	400.00
9/20	RODNEY CHARLES ROMAN	\$	600.00
9/20	ROSAS CAFE / BOBBY COX Co.	\$	151.50
9/20	RYDER TRANSPORTATION	\$	190.76
9/20	SAM RICE AUTO PTS	\$	9,260.27
9/20	SAM'S CLUB DIRECT	\$	55.80
9/20	SARITA ADHIKARY	\$	250.00
9/20	SHERRI D. SEARCY	\$	477.65
9/20	SHERWIN WILLIAMS	\$	1,012.00
9/20	SIDNEY H NORTON	\$	210.00
9/20	SOUTHERN HVAC & PLUMBING	\$	18,130.00
9/20	SOUTHERN MAID DONUTS	\$	301.00
9/20	STEMARCO INC	\$	30.80
9/20	STEVE BROWN	\$	1,595.88
9/20	STEWART & STEVENSON	\$	92.46
9/20	STOUT IMAGES, INC.	\$	2,565.25
9/20	SUN COAST RESOURCES, INC.	\$	32,354.32
9/20	SUPERIOR VISION SERVICES, INC.	\$	25,804.40
9/20	SYSCO WEST TEXAS	\$	8,228.12
9/20	TBC ODESSA COLLEGE BOOK STORE	\$	10,144.05
9/20	TEACHER CREATED MATERIALS	\$	27,666.14

9/20	TENNIS OUTLET	\$	500.00
9/20	TERESA OWENS	\$	21.82
9/20	TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$	16.15
9/20	TEXAS SCHOOL ALLIANCE	\$	12,900.00
9/20	THE SCRIPPS NATIONAL SPELLING BEE	\$	158.50
9/20	TODD VESELY	\$	146.12
9/20	TONY PARRIS	\$	172.04
9/20	TONY PARRIS	\$	206.60
9/20	TONY PARRIS	\$	312.56
9/20	TOURNAMENT OF CHAMPIONS	\$	250.00
9/20	TRACEY BORCHARDT	\$	300.00
9/20	TRANE U.S. INC.	\$	3,404.03
9/20	TYLER TECHNOLOGIES, INC.	\$	89,022.00
9/20	UNIFIRST CORPORATION	\$	1,855.37
9/20	UNITED PARCEL SERVICE INC	\$	62.56
9/20	UNIVAR USA INC	\$	950.00
9/20	THE UNIVERSITY OF TEXAS AT TYLER	\$	500.00
9/20	VERIZON WIRELESS	\$	2,810.64
9/20	VIS ENTERPRISES	\$	13,104.00
9/20	WAGNER SUPPLY COMPANY INC	\$	10,195.92
9/20	WALSH GALLEGOS TREVINO RUSSO	\$	354.00
9/20	WARREN POWER & MACHINERY	\$	4,410.79
9/20	WATSON TRUCK & SUPPLY	\$	175.25
9/20	WHITTENBURG STRANGE & WALKER, P.C	\$	19,800.00
9/20	XEROX CORPORATION	\$	277.21
9/20	XEROX CORPORATION	\$	90,211.45
9/20	INTERNATIONAL ASSURANCE	\$	57,969.85
9/20	SHERWIN WILLIAMS	\$	420.90
9/27	ALL ABOARD AMERICA!	\$	7,452.00
9/27	ALL ABOUT HEARING	\$	2,662.00
9/27	AMERIPRIDE SERVICES INC.	\$	227.96
9/27	APPERSON EDUCATION PRODUCTS	\$	641.73
9/27	ATHLETIC SUPPLY INC	\$	23,731.00
9/27	BUS AIR MANUFACTURING LLC	\$	977.84
9/27	CMC BUSINESS SYSTEMS	\$	234.01
9/27	CMC BUSINESS SYSTEMS INC	\$	1,711.01
9/27	AUTOMATIC ICE MACHINE	\$	146.25
9/27	COMPUTATA SOLUTIONS LLC	\$	295.00
9/27	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$	465.00
9/27	DELTA EDUCATION LLC	\$	565.61
9/27	DICK BLICK	\$	2,563.40
9/27	EDUCATION ADVANCED INC.	\$	4,722.15
9/27	FARMERS BROS COFFEE	\$	3,035.20
9/27	FLAGHOUSE INC	\$	279.91
9/27	FLINN SCIENTIFIC INC	\$	203.67
9/27	FRANKLIN-COVEY CLIENT SALES, INC.	\$	23,726.74
9/27	FREY SCIENTIFIC CO	\$	206.09
9/27	GANDY INK	\$	1,031.00
9/27	GCR TIRES & SERVICE	\$	1,043.12
9/27	HOUCHEN BINDERY LTD	\$	654.80
9/27	HOWELL & WINDHAM ADVERTISING	\$	1,344.05
9/27	INDECO SALES INC	\$	1,655.60
9/27	LAKESHORE LEARNING	\$	3,762.31
9/27	LAWSON PRODUCTS INC.	\$	369.94
9/27	LONE STAR LEARNING	\$	419.94
9/27	MARK'S PLUMBING PARTS	\$	744.08

9/27	MORRISON SUPPLY CO	\$	758.65
9/27	MSC INDUSTRIAL SUPPLY CO.	\$	752.35
9/27	NATIONAL HONOR SOCIETY	\$	385.00
9/27	ODESSA COLLEGE	\$	12,310.00
9/27	ODESSA GLASS & MIRROR CO	\$	525.91
9/27	OFFICEWISE FURNITURE & SUPPLY	\$	21,098.50
9/27	O REILLY AUTO ENTERPRISES LLC	\$	502.00
9/27	ORIENTAL TRADING INC	\$	139.25
9/27	ORIENTAL TRADING INC	\$	2,058.79
9/27	PERMA-BOUND BOOKS	\$	310.65
9/27	PITNEY BOWES	\$	4,971.00
9/27	REALLY GOOD STUFF	\$	373.87
9/27	RENAISSANCE LEARNING INC	\$	144,498.55
9/27	ROCHESTER 100 INC.	\$	304.80
9/27	SCHOOL NURSE SUPPLY INC	\$	40.13
9/27	SCHOOL SPECIALTY INC	\$	4,441.82
9/27	SECURED DOCUMENT SHREDDING INC	\$	2,423.65
9/27	DS WATERS OF AMERICA INC	\$	267.62
9/27	TEXAS ASSOCIATION OF	\$	150.00
9/27	ULINE INC.	\$	115.57
9/27	WARDS NATURAL SCIENCE	\$	174.40
9/27	WEST MUSIC CO.	\$	6.06
9/27	WESTAIR-PRAXAIR DIST INC	\$	359.38
9/27	NAPA AUTO PARTS	\$	113.92
9/27	CONTINENTAL WIRELESS, INC.	\$	2,745.16
9/27	OFFICE DEPOT, INC	\$	1,458.35
9/27	A T & T MOBILITY	\$	48.63
9/27	ALERT SERVICES INC	\$	4,358.14
9/27	ALLBRIGHT & ASSOCIATES, INC	\$	1,003.57
9/27	ALLIED INTERSTATE LLC	\$	494.84
9/27	AMAZON CAPITAL SERVICES	\$	73.33
9/27	AMERICAN RED CROSS	\$	3,969.00
9/27	AMY ANDERSON	\$	152.58
9/27	AMY BIODROWSKI	\$	159.81
9/27	ANGELA STARNES	\$	80.00
9/27	APPLE, INC	\$	31,640.00
9/27	APRIL KYER	\$	18.34
9/27	APRIL KYER	\$	116.72
9/27	ARA OF ODESSA	\$	459.30
9/27	ASEL ART SUPPLY	\$	6,546.26
9/27	ATKINS HOLLMAN JONES PEACOCK	\$	21,745.00
9/27	B F HURLEY MAT COMPANY INC	\$	1,251.64
9/27	B-LINE FILTER & SUPPLY INC	\$	1,920.57
9/27	BARNES & NOBLE INC.	\$	83.88
9/27	BJB	\$	1,004.31
9/27	BLUE NILE WATER CO	\$	191.00
9/27	BMI SYSTEMS GROUP	\$	2,170.00
9/27	BRAUN BEEF & CO CORP	\$	39,424.05
9/27	BRAZOS DOOR & HARDWARE	\$	1,886.00
9/27	BRIDGES TRANSITIONS CO	\$	5,220.00
9/27	MASTHEAD INDUSTRIES	\$	35.71
9/27	BUCK'S WHEEL & EQUIPMENT CORP	\$	889.64
9/27	BYRNE BROS FOODS INC	\$	1,586.00
9/27	CALIFORNIA STATE DISBUSEMENT UNIT	\$	214.00
9/27	CARLA CRISSINGER	\$	513.03
9/27	CAROL ANN BRODERSEN	\$	1,200.00

9/27	CAROL GREGG	\$	1,545.89
9/27	CDW-G	\$	18,446.65
9/27	CENGAGE LEARNING	\$	4,677.75
9/27	CHARLES AND LEZIEE CHURCHFIELD	\$	15,810.00
9/27	CITY OF ODESSA	\$	9,578.28
9/27	COCA-COLA SOUTHWEST BEVERAGES LLC	\$	1,405.87
9/27	COLLEGE ASSIST	\$	511.10
9/27	COMMERCIAL FOOD SERVICE	\$	728.37
9/27	CONTROL TECHNOLOGIES INC	\$	2,375.50
9/27	CRENSHAW CONSULTING GROUP, LLC	\$	41,704.11
9/27	CUSTOM WHOLESALE SUPPLY INC	\$	7.99
9/27	D.S FABELAS RESTAURANT LLC	\$	709.40
9/27	DAN DIFEE	\$	1,400.00
9/27	DAVID HARWELL	\$	80.00
9/27	DAVID L PATTERSON	\$	276.00
9/27	DAY BREAK, INC.	\$	2,067.98
9/27	DELMA ABALOS	\$	2,134.08
9/27	DENNARD ELECTRIC INC	\$	3,773.07
9/27	DIAMOND BUSINESS SERVICES, INC	\$	1,152.00
9/27	DOAK HUDDLESTON	\$	400.00
9/27	ED PRICE	\$	68.65
9/27	EIDEX LLC	\$	20,750.00
9/27	EXERPLAY, INC.	\$	78,838.00
9/27	FERGUSON ENTERPRISES	\$	504.26
9/27	FORMATIVE LOOP, INC.	\$	2,849.00
9/27	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	14,229.35
9/27	G H DAIRY	\$	29,213.43
9/27	GARDENDALE WATER CO	\$	132.00
9/27	GARY NORWOOD, TRUSTEE	\$	1,495.00
9/27	GRAINGER	\$	3,498.69
9/27	GUSTAVO PADILLA	\$	2,100.00
9/27	HARRIS RATINGS WEEKLY	\$	99.00
9/27	HOPE GRISSOM	\$	344.00
9/27	INDUSTRIAL COMMUNICATIONS	\$	100.00
9/27	JASON OSBORNE	\$	1,113.00
9/27	JEAN ZEIGLER	\$	210.00
9/27	JESUS MARIA GARCIA	\$	118.00
9/27	K. B. SAFE & LOCK CO	\$	16.50
9/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	2,780.00
9/27	KATHERINE SANDERS	\$	200.00
9/27	KATHY MARTIN	\$	1,000.56
9/27	KENDRA DENISE HERRERA	\$	156.00
9/27	KIMBERLY DAVIS	\$	700.00
9/27	KRYSTLE VODRON	\$	187.62
9/27	LABATT FOOD SERVICE	\$	94,442.35
9/27	LAMINATOR.COM	\$	164.42
9/27	LAND O'LAKE	\$	23,862.40
9/27	LEAD4WARD LLC	\$	5,000.00
9/27	LEADERSHIP MANAGEMENT	\$	76.95
9/27	LISA WILLS	\$	295.00
9/27	LISA WILLS	\$	310.43
9/27	MACKENZIE WEATHERFORD	\$	149.04
9/27	MANSON WESTERN CORPORATION	\$	46.78
9/27	MARDEL CHRISTIAN & EDUCATION	\$	81.44
9/27	MARY ANNE MARTIN	\$	130.00
9/27	MARY NEFF	\$	1,026.46

9/27	MAURICIO MARQUEZ	\$	1,074.45
9/27	MICAH PETTIGREW	\$	1,100.00
9/27	MITCHELL REPAIR INFORMATION CO., LLC	\$	1,349.00
9/27	MULTICARE PLUS	\$	1,575.00
9/27	N-TUNE MUSIC & SOUND INC	\$	5,917.80
9/27	NARDONE BROS. BAKING CO. INC.	\$	19,286.64
9/27	NASCO EDUCATION LLC	\$	57.00
9/27	NATHAN P PETTIGREW	\$	400.00
9/27	NATIONAL TRAVEL SYSTEMS	\$	2,033.66
9/27	NEW MEXICO CHILD SUPPORT	\$	300.00
9/27	NEW MEXICO CHILD SUPPORT	\$	1,010.00
9/27	OAESP	\$	20.00
9/27	ODESSA PUMP & EQUIPMENT, INC.	\$	2,757.50
9/27	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	5,701.69
9/27	OMEGA LOERA	\$	203.00
9/27	TINA PATTON	\$	22.50
9/27	PEARSON EDUCATION	\$	4,354.29
9/27	PERFORMANCE FOOD GROUP	\$	4,036.35
9/27	PERFORMANT RECOVERY, INC.	\$	476.10
9/27	PERFORMANT RECOVERY, INC.	\$	671.59
9/27	PERMIAN BASIN AREA FOUNDATION	\$	100.00
9/27	RACHEL BAXTER	\$	1,074.45
9/27	REGION 18 EDUC SERVICE CENTER	\$	385,368.27
9/27	REX SCOFIELD	\$	2,500.00
9/27	RODNEY CHARLES ROMAN	\$	600.00
9/27	RYDER TRANSPORTATION	\$	196.32
9/27	SAM RICE AUTO PTS	\$	458.74
9/27	SAM'S CLUB DIRECT	\$	381.78
9/27	SAM'S CLUB DIRECT	\$	427.02
9/27	SAM'S CLUB DIRECT	\$	99.50
9/27	SAN ANGELO ISD	\$	6,500.00
9/27	SANDRA BANDA	\$	98.38
9/27	SCHOLASTIC INC	\$	1,256.58
9/27	SCHOOLMATE	\$	431.25
9/27	SERGIO FRANCO	\$	1,600.00
9/27	SHAMROCK STEEL SALES INC	\$	1,393.20
9/27	SHERRI D. SEARCY	\$	203.57
9/27	SHERWIN WILLIAMS	\$	16.38
9/27	SHERWIN WILLIAMS	\$	91.80
9/27	SIDNEY H NORTON	\$	90.00
9/27	SKY BLUE FOODS, LLC	\$	13,140.00
9/27	SOUTHERN MAID DONUTS	\$	21.00
9/27	STEMARCO INC	\$	145.40
9/27	SUMMIT INTEGRATION SYSTEMS	\$	1,200.00
9/27	SUN COAST RESOURCES, INC.	\$	40,454.42
9/27	SYSCO WEST TEXAS	\$	39,648.87
9/27	TASPA	\$	100.00
9/27	TEACHER CREATED MATERIALS	\$	251.88
9/27	TASB, INC	\$	2,265.00
9/27	TEXAS DEPT OF PUBLIC SAFETY	\$	649.00
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	459.80
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	471.71
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	479.70
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	481.76
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	487.80
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	490.81

9/27	TEXAS GUARANTEED STUDENT LOANS	\$	497.53
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	506.89
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	508.99
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	510.72
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	530.60
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	547.23
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	558.97
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	561.41
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	576.16
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	589.28
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	630.99
9/27	TEXAS GUARANTEED STUDENT LOANS	\$	685.58
9/27	TEXTESOL STATE CONFERENCE	\$	1,400.00
9/27	THE CINCINNATI LIFE INS. CO	\$	543.07
9/27	THE CREATIVE COMPANY	\$	337.20
9/27	THE FLAG LOFT	\$	484.00
9/27	THE SCRIPPS NATIONAL SPELLING BEE	\$	158.50
9/27	THE WRITING ACADEMY	\$	544.50
9/27	TOTAL OFFICE SOLUTIONS	\$	53.00
9/27	TPT HOLDCO. LLC	\$	159.89
9/27	TRACY TAYLOR	\$	190.23
9/27	TRACY TAYLOR	\$	28.00
9/27	TRAIL OF BREADCRUMBS, LLC	\$	860.00
9/27	TRANE U.S. INC.	\$	1,495.44
9/27	TYSON PREPARED FOOD, INC.	\$	103,280.80
9/27	U S FOOD SERVICE	\$	1,150.00
9/27	UNIFIRST CORPORATION	\$	1,265.03
9/27	UNIPAK CORP	\$	7,550.00
9/27	UNITED CONCORDIA INSURANCE CO.	\$	103,705.30
9/27	UNITED REFRIGERATION	\$	294.50
9/27	UNITED STATES TREASURY	\$	54.00
9/27	UNIVERSITY OF TEXAS- EL PASO	\$	400.00
9/27	US DEPARTMENT OF EDUCATION	\$	169.71
9/27	US DEPARTMENT OF EDUCATION	\$	544.62
9/27	US DEPARTMENT OF EDUCATION	\$	569.52
9/27	VECNA TECHNOLOGIES INC	\$	649.62
9/27	VERNELL FOBBS	\$	3,140.00
9/27	VIVERAE, INC	\$	197.10
9/27	WAGNER SUPPLY COMPANY INC	\$	54.95
9/27	WALLACE PACKAGING	\$	6,725.30
9/27	WATSON TRUCK & SUPPLY	\$	10,003.21
9/27	WAYNE BYRD	\$	4,760.00
9/27	WEST TEXAS EDUCATORS	\$	2,566.50
9/27	WEST TEXAS EDUCATORS	\$	250,926.62
9/27	WEST TEXAS SCHOLASTIC, INC.	\$	128.44
9/27	WHITE HOUSE MEAT MARKET	\$	541.65
9/27	WHITNEY SQUYRES	\$	508.59
9/27	WILLIAMS PAVING & EXCAVATION. INC	\$	4,900.00
9/27	XEROX CORPORATION	\$	625.96
10/4	ALL ABOUT HEARING	\$	1,529.00
10/4	AMERIPRIDE SERVICES INC.	\$	950.60
10/4	ATHLETIC SUPPLY INC	\$	821.00
10/4	BLUE STAR BUS SALES LTD	\$	275.18
10/4	BUS AIR MANUFACTURING LLC	\$	1,557.07
10/4	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$	1,179.30
10/4	EDUCATION ADVANCED INC.	\$	15,740.50

10/4	EMPOWERING WRITERS LLC	\$	624.45
10/4	FLAGHOUSE INC	\$	120.06
10/4	FLINN SCIENTIFIC INC	\$	28,980.92
10/4	FRED PRYOR SEMINARS	\$	249.00
10/4	GCR TIRES & SERVICE	\$	483.32
10/4	GOPHER SPORT	\$	189.88
10/4	HANDWRITING WITHOUT TEARS	\$	2,727.70
10/4	HOWELL & WINDHAM ADVERTISING	\$	11,930.23
10/4	LAKESHORE LEARNING	\$	435.92
10/4	LOOSE IN THE LAB	\$	407.45
10/4	MENTORING MINDS	\$	4,142.60
10/4	MORRISON SUPPLY CO	\$	1,322.00
10/4	NIMCO INC	\$	45.90
10/4	ODESSA COLLEGE	\$	5,000.00
10/4	ODESSA GLASS & MIRROR CO	\$	247.20
10/4	OFFICEWISE FURNITURE & SUPPLY	\$	16,064.03
10/4	O REILLY AUTO ENTERPRISES LLC	\$	833.08
10/4	O'REILLY AUTOMOTIVE STORES, INC.	\$	634.39
10/4	PATTERSON MEDICAL SUPPLY INC	\$	798.95
10/4	REGION XIII	\$	350.00
10/4	RYDIN DECAL	\$	1,880.88
10/4	SCHOLASTIC CLASSROOM MAGAZINES	\$	605.00
10/4	DS WATERS OF AMERICA INC	\$	204.68
10/4	STERICYCLE	\$	926.96
10/4	NAPA AUTO PARTS	\$	25.62
10/4	ABC SUPPLY CO INC.	\$	374.40
10/4	ADVANCEPIERRE, FOODS, INC	\$	17,529.75
10/4	AFFIRMED FIRST AID & SAFETY	\$	69.98
10/4	AMANDA LOPEZ	\$	389.84
10/4	AMAZON CAPITAL SERVICES	\$	2,152.00
10/4	AMERICAN EXPRESS	\$	7,196.68
10/4	AMERICAN RED CROSS	\$	648.00
10/4	ARA OF ODESSA	\$	355.00
10/4	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	\$	2,160.00
10/4	AT&T	\$	240.44
10/4	B-LINE FILTER & SUPPLY INC	\$	190.40
10/4	BARNES & NOBLE BOOKSELLERS	\$	67.68
10/4	BERRY BORCHARDT	\$	960.00
10/4	BEST BUY BUSINESS ACCOUNT	\$	3,999.00
10/4	BJB	\$	17.99
10/4	BLUE CROSS BLUE SHIELD TEXAS	\$	132,866.30
10/4	BLUE NILE WATER CO	\$	90.00
10/4	BRAUN BEEF & CO CORP	\$	57,949.65
10/4	BRAZOS DOOR & HARDWARE	\$	10,215.00
10/4	BRUINS MONTESSORI INT'L USA	\$	129.00
10/4	BUCK'S WHEEL & EQUIPMENT CORP	\$	645.67
10/4	BWI COMPANIES INC	\$	29.21
10/4	BYRNE BROS FOODS INC	\$	7,440.00
10/4	CABLE ONE	\$	105.45
10/4	CABLE ONE	\$	111.55
10/4	CALICO INDUSTRIES, INC	\$	8,624.40
10/4	CAREERSAFE ONLINE	\$	1,050.00
10/4	CAROLYN RIEVES-GONZALEZ	\$	612.78
10/4	CASHWAY LUMBER	\$	2,104.96
10/4	CDW-G	\$	107,033.01
10/4	CELESTE POTTER	\$	144.72

10/4	CLAUDETTE CARNES	\$	119.07
10/4	COMMERCIAL FOOD SERVICE	\$	252.00
10/4	CONTROL TECHNOLOGIES INC	\$	13,911.68
10/4	CONTROL TECHNOLOGIES INC	\$	12,660.00
10/4	CRENSHAW CONSULTING GROUP, LLC	\$	89,590.79
10/4	CRYSTAL PENA	\$	18.63
10/4	CULLIGAN	\$	38.00
10/4	DAXWELL	\$	15,890.70
10/4	DIAMOND BUSINESS SERVICES, INC	\$	536.00
10/4	DUAL LANGUAGE EDUCATION OF	\$	1,455.00
10/4	ELENA RIVERA	\$	687.82
10/4	ELIZABETH A. MCCARTY	\$	943.66
10/4	EXERPLAY, INC.	\$	39,419.00
10/4	EXERPLAY, INC.	\$	39,419.00
10/4	FEDEX	\$	39.75
10/4	FERGUSON ENTERPRISES	\$	255.04
10/4	FIRST FINANCIAL ADMINISTRATORS	\$	133,468.54
10/4	FIRST FINANCIAL ADMINISTRATORS	\$	706.66
10/4	FIRST FINANCIAL ADMINISTRATORS	\$	1,034.81
10/4	FIRST FINANCIAL ADMINISTRATORS	\$	12,504.49
10/4	FIRST FINANCIAL CAPITAL CORP	\$	2,750.00
10/4	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	616.13
10/4	GULF COAST BANK & TRUST	\$	3,599.00
10/4	FROST BANK	\$	170.38
10/4	G H DAIRY	\$	46,775.27
10/4	GARDENDALE WATER CO	\$	661.00
10/4	GENWORTH LIFE INSURANCE CO.	\$	26.37
10/4	B-TRAN	\$	115.00
10/4	GIORGIO FOODS INC.	\$	12,109.50
10/4	GRAINGER	\$	1,320.33
10/4	HAMPEL OIL DISTRIBUTORS	\$	585.00
10/4	HEALTH SERVICES ADMINISTRATION	\$	229.45
10/4	HEALTH SERVICES ADMINISTRATION	\$	16,724.98
10/4	HEAVY DUTY BUS PARTS, INC	\$	1,500.40
10/4	HORACE MANN INS CO	\$	360.58
10/4	HUMBERTO HERNANDEZ JR.	\$	4,416.02
10/4	IMAGE CLEANERS	\$	32.00
10/4	IMAGERY GRAPHIC SYSTEMS	\$	694.89
10/4	IVS, INC.	\$	495.44
10/4	J & J STEEL & SUPPLY CO	\$	216.27
10/4	JACQUELINE FRANCO	\$	68.05
10/4	JENNIFER MOLINAR	\$	146.00
10/4	JESSICA DOMINGUEZ	\$	45.15
10/4	JOHN SIBLEY	\$	67.77
10/4	KAMICO INSTRUCTIONAL MEDIA	\$	1,233.80
10/4	KARIME ROMAN	\$	183.28
10/4	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	\$	166.99
10/4	KIMBERLY SUTTON	\$	6,247.50
10/4	LABATT FOOD SERVICE	\$	161,962.55
10/4	LAWNMOWER SALES AND SERVICE	\$	19.16
10/4	LINDA VOSS	\$	306.17
10/4	MARCHAM PUBLISHING	\$	3,598.00
10/4	MARIACHI CONNECTION	\$	240.00
10/4	MARIBEL ARANDA	\$	573.68
10/4	MARIBELLE MINYARD	\$	451.99
10/4	MARK BENNETT	\$	3,200.00

10/4	MARK LOE. LLC	\$	200.00
10/4	MCH PROCARE	\$	4,534.00
10/4	MCH PROCARE	\$	6,795.00
10/4	MELISSA LEACH	\$	4,900.00
10/4	MIDLAND ISD	\$	250.00
10/4	MIDLAND ISD	\$	300.00
10/4	MILLER UNIFORM & EMBLEM INC	\$	152.44
10/4	MINMOR INDUSTRIES, LLC	\$	1,375.00
10/4	N-TUNE MUSIC & SOUND INC	\$	10,167.85
10/4	N2 LEARNING, LC	\$	8,490.13
10/4	NANCY VANLEY	\$	836.53
10/4	NATIONAL TRAVEL SYSTEMS	\$	2,978.72
10/4	OAESP	\$	80.00
10/4	ODESSA CHAMBER OF COMMERCE	\$	700.00
10/4	Brandon S. Mugrage	\$	465.14
10/4	OTIS ELEVATOR COMPANY INC	\$	10,287.24
10/4	OVERHEAD DOOR COMPANY	\$	1,287.00
10/4	PARTNERSHIP FOR 21ST CENTURY SKILLS	\$	5,400.00
10/4	PERMIAN BASIN TASO	\$	333.65
10/4	PESI, INC.	\$	199.98
10/4	PETRO COMMUNICATIONS	\$	189.00
10/4	PIRAINO CONSULTING, INC	\$	204,212.48
10/4	PIRAINO CONSULTING, INC	\$	41,184.90
10/4	REGION 18 EDUC SERVICE CENTER	\$	81,249.00
10/4	RIGO NUNEZ	\$	31.10
10/4	ROSA ISLAS	\$	121.07
10/4	RYDER TRANSPORTATION	\$	260.17
10/4	SAM'S CLUB DIRECT	\$	171.80
10/4	SAM'S CLUB DIRECT	\$	1,017.66
10/4	SAM'S CLUB DIRECT	\$	348.07
10/4	SAN ANGELO ISD	\$	6,500.00
10/4	SANDRA C HUBBARD	\$	25.70
10/4	SHERRI D. SEARCY	\$	105.34
10/4	SHERWIN WILLIAMS	\$	889.57
10/4	ST LOUIS SCHOOL OF MUSIC LLC	\$	301.70
10/4	STACI STEPHENS ASHLEY	\$	51.00
10/4	STARR COMMONWEALTH	\$	1,020.64
10/4	STEVEN ORTIZ	\$	73.30
10/4	SUN COAST RESOURCES, INC.	\$	55,044.33
10/4	SYDNEY HILL	\$	8.04
10/4	SYSCO WEST TEXAS	\$	7,348.10
10/4	TEACHER CREATED MATERIALS	\$	11,000.00
10/4	TERRY COOKE	\$	32.62
10/4	TEXAS ASSOCIATION OF PARTNERS	\$	450.00
10/4	TEXAS COUNCIL OF ADMINISTRATORS OF	\$	500.00
10/4	PATTY MORENO, TMAC TREASURER	\$	100.00
10/4	TODD VESELY	\$	160.70
10/4	TRAIL OF BREADCRUMBS, LLC	\$	1,720.00
10/4	TRANSMISSION SERVICE & SUPPLY INC	\$	1,508.23
10/4	U S FOOD SERVICE	\$	5,543.00
10/4	UNIFIRST CORPORATION	\$	1,297.70
10/4	UNIFIRST CORPORATION	\$	660.41
10/4	UNITED REFRIGERATION	\$	85.95
10/4	VICTORIA SMITH	\$	80.68
10/4	VIVERAE, INC	\$	16,499.10
10/4	WAGNER SUPPLY COMPANY INC	\$	30,048.77

10/4	WALLACE PACKAGING	\$	4,737.60
10/4	WATCH D.O.G.S.	\$	3,163.40
10/4	WATSON TRUCK & SUPPLY	\$	9,731.21
10/4	WAYNE BYRD	\$	11,928.00
10/4	WOLFCOM ENTERPRISES	\$	212.50
10/4	XEROX CORPORATION	\$	470.13
10/4	XEROX CORPORATION	\$	4,116.79
10/11	ACADEMIC LEARNING COMPANY LLC	\$	457.55
10/11	ALL ABOARD AMERICA!	\$	4,358.00
10/11	AMERIPRIDE SERVICES INC.	\$	228.51
10/11	ATHLETIC SUPPLY INC	\$	1,162.00
10/11	BLUE STAR BUS SALES LTD	\$	187.10
10/11	CENTERS FOR CHILDREN & FAMILIE	\$	2,250.00
10/11	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$	713.59
10/11	CRISIS PREVENTION INSTITUTE	\$	2,995.00
10/11	DELTA EDUCATION LLC	\$	1,379.49
10/11	DEMCO INC.	\$	602.95
10/11	DICK BLICK	\$	1,499.34
10/11	FLAGHOUSE INC	\$	636.84
10/11	FREY SCIENTIFIC CO	\$	83.71
10/11	FROG STREET PRESS INC	\$	3,500.00
10/11	GANDY INK	\$	5,000.00
10/11	GARDA CASH LOGISTICS	\$	7,620.91
10/11	HAL LEONARD CORPORATION	\$	57.49
10/11	HANDWRITING WITHOUT TEARS	\$	4,154.25
10/11	INDECO SALES INC	\$	137.40
10/11	J W PEPPER & SON INC	\$	97.50
10/11	LAKESHORE LEARNING	\$	771.15
10/11	LOVING GUIDANCE	\$	8,020.00
10/11	MORRISON SUPPLY CO	\$	957.02
10/11	MSC INDUSTRIAL SUPPLY CO.	\$	80.00
10/11	NATIONAL SCHOOL BOARDS ASSOC	\$	8,620.00
10/11	ODESSA AMERICAN	\$	2,516.00
10/11	ODESSA COLLEGE	\$	200.00
10/11	ODESSA GLASS & MIRROR CO	\$	17,467.92
10/11	ODESSA GLASS & MIRROR CO	\$	1,440.00
10/11	OFFICEWISE FURNITURE & SUPPLY	\$	39,182.25
10/11	O REILLY AUTO ENTERPRISES LLC	\$	702.69
10/11	ORIENTAL TRADING INC	\$	75.96
10/11	ORIENTAL TRADING INC	\$	1,933.58
10/11	PCS REVENUE CONTROL SYST INC	\$	1,875.00
10/11	PERMA-BOUND BOOKS	\$	175.05
10/11	PREMIER AGENDA'S LLC	\$	32.90
10/11	REGION XIII	\$	350.00
10/11	RENAISSANCE LEARNING INC	\$	2,148.00
10/11	ROBERTS TRUCK CENTER OF TEXAS	\$	202.17
10/11	SCHOOL SPECIALTY INC	\$	821.82
10/11	SPECTRUM CORP	\$	715.40
10/11	THE LIBRARY STORE	\$	115.17
10/11	ULINE INC.	\$	293.27
10/11	WARDS NATURAL SCIENCE	\$	98.01
10/11	WEST MUSIC CO.	\$	1,100.87
10/11	WESTAIR-PRAXAIR DIST INC	\$	35,059.58
10/11	BILL WILLIAMS TIRE CENTER	\$	706.49
10/11	NAPA AUTO PARTS	\$	257.46
10/11	CONTINENTAL WIRELESS, INC.	\$	195.28

10/11	STUDIES WEEKLY INC.	\$	1,514.70
10/11	OFFICE DEPOT, INC	\$	1,060.67
10/11	AARON ALEX MOLINA	\$	26.48
10/11	AARON COX	\$	64.00
10/11	AARON COX	\$	180.00
10/11	AARON COX	\$	215.00
10/11	ABC SUPPLY CO INC.	\$	442.20
10/11	ABILENE ISD	\$	300.00
10/11	ABILENE ISD	\$	450.00
10/11	ABSOLUTE AUTO GLASS	\$	138.00
10/11	ACORN GLASS CO	\$	1,176.00
10/11	ADVANCEPIERRE, FOODS, INC	\$	17,529.75
10/11	AFFIRMED FIRST AID & SAFETY	\$	139.96
10/11	ALEJANDRA GARCIA	\$	220.00
10/11	ALICIA GONZALES	\$	547.00
10/11	AMANDA HOLLOWAY	\$	6.63
10/11	AMAZON CAPITAL SERVICES	\$	2,795.76
10/11	AMERICAN FAMILY LIFE & CANCER	\$	33.75
10/11	AMERICAN FAMILY LIFE & CANCER	\$	864.61
10/11	AMY RENEE TAYLOR	\$	38.79
10/11	AMY STOESSER	\$	27.77
10/11	ANGELA DISLEY	\$	1,100.00
10/11	ANGELA WATSON	\$	29.00
10/11	ANNETTE F RAY	\$	145.10
10/11	ANTHONY SCOTT	\$	131.40
10/11	ASSOCIATION FOR SUPERVISION	\$	288.00
10/11	AT&T	\$	124.40
10/11	AUSTIN PERRIN	\$	129.20
10/11	AUTOMATED FINANCIAL SYSTEMS	\$	1,125.00
10/11	B-LINE FILTER & SUPPLY INC	\$	1,104.46
10/11	BARNES & NOBLE INC.	\$	2,806.65
10/11	BETTY J BUTLER	\$	1,100.00
10/11	BILLIE SHIPMAN	\$	70.99
10/11	BJB	\$	136.06
10/11	BLAKE MCDONALD	\$	23.49
10/11	BOOKBINDING & LAMINATING INC	\$	259.50
10/11	BRAKES AND WHEELS	\$	100.62
10/11	BRANDAN COOK	\$	744.00
10/11	BRANDEN NAY	\$	195.81
10/11	BRAUN BEEF & CO CORP	\$	1,310.00
10/11	MASTHEAD INDUSTRIES	\$	122.98
10/11	BRUCE LEE MARTIN	\$	68.05
10/11	BUCK'S WHEEL & EQUIPMENT CORP	\$	46.97
10/11	CABLE ONE	\$	449.85
10/11	CAROL ANN BRODERSEN	\$	1,200.00
10/11	CAVALLO ENERGY TEXAS	\$	254,146.32
10/11	CDW-G	\$	32,198.40
10/11	CHRISTAN PUGH	\$	159.00
10/11	CHRISTINE VAN SYOC	\$	20.12
10/11	CHRISTOPHER CLARK	\$	45.00
10/11	CITY OF ODESSA	\$	14,880.00
10/11	CITY OF ODESSA WATER DEPT	\$	137,143.97
10/11	COMMERCIAL FOOD SERVICE	\$	2,735.80
10/11	CONTROL TECHNOLOGIES INC	\$	375.00
10/11	CRISTINA FIGUEROA	\$	22.42
10/11	CUSTOM WHOLESALE SUPPLY INC	\$	471.62

10/11	D.S FABELAS RESTAURANT LLC	\$	382.50
10/11	DANIELLA DIAZ	\$	108.00
10/11	DIAMOND BUSINESS SERVICES, INC	\$	4,232.80
10/11	DIANA RAMIREZ	\$	24.72
10/11	DICKINSON WRIGHT PLLC	\$	343.50
10/11	DOMINO'S PIZZA	\$	162.99
10/11	DON HUGHES	\$	180.00
10/11	DON HUGHES	\$	224.00
10/11	DONNIE NORWOOD	\$	6,272.00
10/11	DUNIA HERRERA	\$	15.00
10/11	ECOLAB INC	\$	13,491.12
10/11	ED PRICE	\$	86.00
10/11	ELIZABETH QUINTELA	\$	80.52
10/11	EMC PUBLISHING,LLC	\$	12,566.74
10/11	ERIC UNTERBRINK	\$	90.42
10/11	FEDEX	\$	32.42
10/11	FERL GILES	\$	437.00
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	2,081.09
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	7,375.33
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	8,192.44
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	13,744.83
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	16,601.16
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	35,396.93
10/11	FIRST FINANCIAL ADMINISTRATORS	\$	105,316.43
10/11	FISHER SCIENTIFIC	\$	77.80
10/11	FRANKE FOODSERVICE SOLUTIONS INC.	\$	348.81
10/11	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	14,237.55
10/11	GAIL JOHNSON	\$	48.36
10/11	GARDENDALE WATER CO	\$	72.00
10/11	GRAINGER	\$	1,723.04
10/11	HANNAH HALL	\$	53.55
10/11	HEATHER DRIGGERS	\$	36.70
10/11	HILLER PRINTING	\$	2,380.00
10/11	HURT EXTERMINATING	\$	9,275.00
10/11	IMAGES INK	\$	222.25
10/11	INSTITUTE OF INTERNAL AUDITORS	\$	150.00
10/11	INTERNATIONAL ASSURANCE	\$	57,969.85
10/11	ISABEL CARDONA	\$	235.26
10/11	JAMIE O'CONNELL	\$	285.26
10/11	JEANETTE CHAVEZ	\$	547.00
10/11	JENNIFER A MOSMAN	\$	196.88
10/11	JENNIFER L. MERRIMAN	\$	700.00
10/11	JOHNA STRAW	\$	259.00
10/11	JONI VINCENT	\$	45.05
10/11	JONN SIBLEY	\$	122.25
10/11	JULIE FINCHER	\$	116.63
10/11	JUSTIN PARKS	\$	220.00
10/11	K. B. SAFE & LOCK CO	\$	45.50
10/11	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	63,436.38
10/11	KARIME ROMAN	\$	857.40
10/11	KATIE WELLS	\$	18.51
10/11	KEENA OLIVAS	\$	220.00
10/11	KELLY-MOORE PAINT CO INC	\$	141.71
10/11	KIMBERLY POOR	\$	277.00
10/11	KIMBERLY SUTTON	\$	577.50
10/11	KRISTIN WATSON	\$	108.00

10/11	LAURA RAMIREZ	\$	41.25
10/11	LESLI COODY	\$	14.66
10/11	LISA AKIN	\$	39.54
10/11	LISA ARMSTRONG	\$	10.70
10/11	LISA DUNCAN	\$	749.97
10/11	LISA MARROQUIN	\$	659.52
10/11	LOWE'S	\$	323.62
10/11	LUKE RUSSELL	\$	95.77
10/11	LUZ MELENDEZ	\$	857.40
10/11	LYN DOMSTEN	\$	11.02
10/11	MABEL MORALES	\$	75.44
10/11	MAHIRA SALINAS	\$	49.97
10/11	MALLORY LANGFORD	\$	159.00
10/11	MARIA IZAGUIRRE	\$	58.15
10/11	MARIA ZAVALA	\$	15.00
10/11	MARISOL R ARANDA	\$	97.32
10/11	MARY KAY SCOTT	\$	252.47
10/11	MATTHEW OLGIN	\$	744.00
10/11	MAYGAN ZUNIGA	\$	547.00
10/11	MELANIE MOORE	\$	9.20
10/11	MELISSA COOPER	\$	792.52
10/11	MELISSA LOPEZ	\$	33.87
10/11	MICHAEL FLAX	\$	440.00
10/11	MICHAEL ROTH	\$	176.98
10/11	MONICA PINSON	\$	235.26
10/11	MONIQUE NICHOLE SELLERS	\$	15.00
10/11	MULTICARE PLUS	\$	1,200.00
10/11	N2 LEARNING, LC	\$	20,000.00
10/11	NASCO EDUCATION LLC	\$	201.62
10/11	NATALIE THOMS	\$	53.23
10/11	NIMBUS DRINKING WATER SYSTEMS	\$	27.00
10/11	ODESSA CHAMBER OF COMMERCE	\$	200.00
10/11	ODESSA COUNTRY CLUB	\$	1,220.00
10/11	ODESSA COUNTRY CLUB	\$	1,859.50
10/11	ODESSA CRIME STOPPERS, INC	\$	5,000.00
10/11	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	2,088.67
10/11	OLMSTED-KIRK PAPER CO	\$	475.18
10/11	ANDREA DANIELL	\$	63.75
10/11	DYKEMA COX SMITH	\$	1,830.00
10/11	LLUVIA RAMOS	\$	31.90
10/11	LLUVIA RAMOS	\$	20.50
10/11	NICOLE HAMBRICK	\$	34.00
10/11	OPAL BOOZ & ASSOC	\$	9,002.55
10/11	PAM HARPER	\$	4,240.00
10/11	PATRICIA LOGAN	\$	112.56
10/11	PATTI PANKEY	\$	89.88
10/11	PEARSON EDUCATION	\$	17,244.20
10/11	PERMIAN GLASS, INC	\$	260.00
10/11	PERMIAN TRACTOR SALES INC	\$	359.38
10/11	RAKIA MUSA	\$	126.00
10/11	RAKIA MUSA	\$	223.00
10/11	REALITYWORKS	\$	70.00
10/11	REBECCA MILLETT	\$	37.88
10/11	REBECCA MILLETT	\$	398.32
10/11	REBECCA PADILLA	\$	99.51
10/11	REGION 18 EDUC SERVICE CENTER	\$	2,441.93

10/11	REGION 18 EDUC SERVICE CENTER	\$	250.00
10/11	REGION 18 EDUC SERVICE CENTER	\$	450.00
10/11	REGION 18 EDUC SERVICE CENTER	\$	9,757.77
10/11	ROBERT DANNY GEX	\$	102.89
10/11	ROBERT MADDEN INC	\$	1,143.26
10/11	ROSA ISLAS	\$	857.40
10/11	ROSE VALDERAZ	\$	1,219.88
10/11	RUTH KYLE	\$	250.00
10/11	RYAN SLOCUMB	\$	57.78
10/11	RYDER TRANSPORTATION	\$	488.17
10/11	SAM RICE AUTO PTS	\$	930.25
10/11	SAM'S CLUB DIRECT	\$	861.66
10/11	SAM'S CLUB DIRECT	\$	70.20
10/11	SCHOLASTIC INC	\$	296.67
10/11	SEAN ROGERS	\$	199.02
10/11	SHEENA SALCIDO	\$	220.00
10/11	SHELBYE HILL	\$	450.00
10/11	SHERRI D. SEARCY	\$	112.41
10/11	SHERWIN WILLIAMS	\$	91.80
10/11	SIRIA DUTCHOVER	\$	69.01
10/11	SKY BLUE FOODS, LLC	\$	35,040.00
10/11	SONDRA JUNGINGER	\$	89.10
10/11	SPIRIT MONKEY, LLC	\$	280.00
10/11	STACIE WALTON	\$	744.00
10/11	STARFALL EDUCATION FOUNDATION	\$	270.00
10/11	STEM FUSE SD LLC	\$	1,999.00
10/11	STEMARCO INC	\$	19.80
10/11	STEPHANIE FEHR	\$	103.95
10/11	STEWART & STEVENSON	\$	895.65
10/11	SUN COAST RESOURCES, INC.	\$	17,908.40
10/11	SUNSET GOLF AND COUNTRY CLUB, LLC	\$	300.00
10/11	SUPERIOR VISION SERVICES, INC.	\$	28,854.02
10/11	SYDNEY GARCIA	\$	108.00
10/11	SYSCO WEST TEXAS	\$	7,410.87
10/11	TANYA M LUJAN	\$	2,150.00
10/11	TCSS MEMBERSHIP OFFICE	\$	1,260.00
10/11	TCSS MEMBERSHIP OFFICE	\$	180.00
10/11	TEACHER CREATED MATERIALS	\$	112,897.97
10/11	TENNIS OUTLET	\$	2,663.90
10/11	TERESA OWENS	\$	42.32
10/11	TEXAS ACADEMIC DECATHLON	\$	1,950.00
10/11	TEXAS ASSOC FOR BILINGUAL EDUC	\$	2,275.00
10/11	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$	110.00
10/11	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$	140.00
10/11	TEXAS GUARANTEED STUDENT LOANS	\$	185.68
10/11	TEXAS GUARANTEED STUDENT LOANS	\$	378.56
10/11	TEXAS GUARANTEED STUDENT LOANS	\$	489.33
10/11	TEXAS GUARANTEED STUDENT LOANS	\$	509.01
10/11	TEXAS LIFE INSURANCE CO	\$	3,590.21
10/11	TEXAS LIFE INSURANCE CO	\$	104,924.08
10/11	TEXAS SCOTTISH RITE	\$	725.00
10/11	TEXAS STATE TEACHERS ASSOCIATION	\$	36,520.89
10/11	TEXAS TEACHERS	\$	7,025.00
10/11	THE FLAG LOFT	\$	33.40
10/11	THE W OSCAR NEUHAUS MEMORIAL FOUNDATION	\$	180.00
10/11	TOMMY HARRISON	\$	150.00

10/11	TREVOR RICHARDS	\$	101.06
10/11	TURNAROUND SCHOOLS	\$	575.00
10/11	U S FOOD SERVICE	\$	1,200.30
10/11	UNITED PARCEL SERVICE INC	\$	132.91
10/11	UNITED REFRIGERATION	\$	633.99
10/11	US DEPARTMENT OF EDUCATION	\$	499.17
10/11	VALERIE RIVERA	\$	787.00
10/11	VALERIE STILES	\$	370.00
10/11	VECNA TECHNOLOGIES INC	\$	29,526.06
10/11	VIRGINIA HUNT	\$	153.00
10/11	WAGNER SUPPLY COMPANY INC	\$	1,012.50
10/11	WALSH GALLEGOS TREVINO RUSSO	\$	299.00
10/11	WALTER T. HENDERSON	\$	956.45
10/11	WARREN POWER & MACHINERY	\$	26,891.81
10/11	WENDY BOATRIGHT	\$	67.41
10/11	WEST TEXAS EDUCATORS	\$	2,021.00
10/11	WILMA RAY	\$	15.00
10/11	XEROX CORPORATION	\$	37,669.41
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		964
	TOTAL AMOUNT WRITTEN FOR DISTRICT		\$7,618,032.91