

**ECTOR COUNTY ISD
CHECK REGISTER
1/15/15 TO 2/11/15**

DATE	PAYEE	AMOUNT
1/15	PERFORMANT RECOVERY, INC.	\$367.76
1/15	TEXAS GUARANTEED STUDENT LOANS	\$155.12
1/15	TEXAS GUARANTEED STUDENT LOANS	\$158.42
1/15	TEXAS GUARANTEED STUDENT LOANS	\$227.60
1/15	TEXAS GUARANTEED STUDENT LOANS	\$357.37
1/15	TEXAS GUARANTEED STUDENT LOANS	\$357.37
1/21	AFFIRMED FIRST AID & SAFETY	\$161.26
1/21	ALICIA PRESS	\$693.67
1/21	ALICIA SYVERSON	\$347.00
1/21	ALL ABOARD AMERICA!	\$8,296.56
1/21	ALL ABOUT HEARING	\$2,415.00
1/21	ALLDATA LLC	\$975.00
1/21	ALVIN A. SEYBERT	\$200.00
1/21	ALVIN A. SEYBERT	\$389.47
1/21	AMANDA OWENS	\$61.20
1/21	AMERIPRIDE LINENS	\$850.72
1/21	AMY HARVEY	\$144.73
1/21	ANGELIA FOSTER	\$33.33
1/21	AREA COURT REPORTERS INC	\$150.00
1/21	AT&T	\$4,546.85
1/21	ATHLETIC SUPPLY INC	\$667.00
1/21	BARNES & NOBLE INC.	\$24.58
1/21	BARRON SERVICE PARTS CO INC	\$547.23
1/21	BERRY BORCHARDT	\$389.47
1/21	BICYCLES, ETC	\$159.96
1/21	BILL WILLIAMS TIRE CENTER	\$2,251.93
1/21	BLANCA MADRID	\$569.50
1/21	BLUE BELL CREAMERIES	\$3,094.56
1/21	BRAUN BEEF & CO CORP	\$13,249.67
1/21	BRAZOS DOOR & HARDWARE	\$5,800.00
1/21	BSN SPORTS, INC DBA US GAMES	\$488.60
1/21	BUCK'S WHEEL & EQUIPMENT CORP	\$86.29
1/21	CABLE ONE	\$20.00
1/21	CAPSTONE CLASSROOM	\$7.73
1/21	CDW-G	\$16,600.37
1/21	CHARTER WASTE INC.	\$7,506.13
1/21	CHERYL CUNNINGHAM	\$220.00
1/21	CHERYL CUNNINGHAM	\$880.00
1/21	CICI'S PIZZA	\$89.82
1/21	CISCO FORD EQUIPMENT	\$328.26
1/21	CITY OF ODESSA	\$92.00
1/21	CITY OF ODESSA	\$14,880.00
1/21	CITY OF ODESSA WATER DEPT	\$64,753.60
1/21	CLARA GIL	\$39.70
1/21	CMC BUSINESS SYSTEMS INC	\$5,580.48

1/21	COCA-COLA BOTTLING CO	\$1,983.36
1/21	CODY GRIFFIN	\$126.00
1/21	CONSOLIDATED ELECTRICAL DIST	\$634.35
1/21	CULLIGAN	\$166.45
1/21	CYNDI WASHINGTON	\$559.96
1/21	DANIEL LOUDENBACK	\$846.81
1/21	DAVID A. KOCH, PHD	\$350.00
1/21	DAVID HARWELL	\$106.00
1/21	DEMCO INC.	\$148.51
1/21	DIANNE MATA	\$162.94
1/21	DONNIE NORWOOD	\$1,904.00
1/21	DORIAN BUSINESS SYSTEMS	\$150.00
1/21	DORSEY LEGENDRE	\$133.18
1/21	DPC INDUSTRIES INC	\$66.00
1/21	ECTOR COUNTY UTILITY DIST	\$2,430.40
1/21	ETA HAND2MIND	\$306.70
1/21	FIRST PHYSICIANS-EAST UNIVERSITY FAMILY MED	\$290.00
1/21	FISHER SCIENTIFIC	\$336.76
1/21	FOLLETT SCHOOL SOLUTIONS, INC.	\$990.04
1/21	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$45.32
1/21	FREY SCIENTIFIC CO	\$22.02
1/21	G H DAIRY	\$48,007.41
1/21	GARDENDALE WATER CO	\$150.00
1/21	GARY CUNNINGHAM	\$284.00
1/21	GLOBAL KNOWLEDGE TRAINING LLC	\$2,620.12
1/21	GOLDEN BREW COFFEE SERVICE	\$443.04
1/21	GRANDE COMMUNICATIONS	\$8,297.63
1/21	HARRISON WHOLESALE FLORAL INC	\$151.95
1/21	HELLO WOOD PRODUCTS	\$73.00
1/21	HEXCO INC	\$66.44
1/21	HOLLY WARREN-NORMAN	\$1,200.00
1/21	HOWELL & WINDHAM ADVERTISING	\$140.50
1/21	INDUSTRIAL IGNITION LLC	\$104.43
1/21	INSOURCE INSURANCE GROUP, LLC	\$71.00
1/21	INSTITUTE OF INTERNAL AUDITORS	\$130.00
1/21	INTERCULTURAL DEVELOPMENTAL	\$8,000.00
1/21	INTERNATIONAL READING ASSOC	\$78.00
1/21	ISTATION	\$4,123.00
1/21	JAVIER RUIZ	\$181.27
1/21	JAVIER RUIZ	\$1,279.81
1/21	JE'LENE BALLARD	\$171.00
1/21	JIM STANSBERRY	\$6,750.00
1/21	JOE KOPEC	\$2,253.18
1/21	JOHN JOSEPH CORRAL	\$209.00
1/21	JOHNSON BROS OIL CO	\$13,063.03
1/21	JULIE FINCHER	\$284.00
1/21	K. B. SAFE & LOCK CO	\$319.00
1/21	KAREN J CASE	\$3,654.34
1/21	KEEGAN DEARMOND	\$5,400.00
1/21	KELLY-MOORE PAINT CO INC	\$181.47
1/21	KENDRA DENISE HERRERA	\$560.65
1/21	KIMBERLY STANSBURY	\$209.00

1/21	KODIAK TRENCHING AND BORING, LLC	\$702,466.56
1/21	LARRY COOPER	\$161.84
1/21	LARRY COOPER	\$161.84
1/21	LEE LEWIS CONSTRUCTION, INC.	\$1,244,882.00
1/21	LENNOX INDUSTRIES INC	\$282.00
1/21	LESLI COODY	\$68.01
1/21	LINDA SUBIA	\$347.00
1/21	LONE STAR FURNISHINGS	\$47,369.40
1/21	LONE STAR LEARNING	\$3,891.89
1/21	LOU'S CLINICAL LAB INC	\$1,025.00
1/21	LVR CARPET CENTER	\$35,771.55
1/21	LYDIA V. BAEZA	\$103.02
1/21	MANUELS	\$1,052.64
1/21	MARGARET A OSBORNE	\$118.27
1/21	MARGARET A OSBORNE	\$1,332.89
1/21	MARIA LOPEZ	\$92.00
1/21	MARY NEFF	\$25.20
1/21	MATTHEW T PATTON	\$118.27
1/21	MELISSA O. AVILA	\$118.27
1/21	MENTORING MINDS	\$17,108.73
1/21	MICHAEL NEIMAN	\$293.23
1/21	MULTICARE PLUS	\$75.00
1/21	NAPA AUTO PARTS	\$253.78
1/21	NATHALIE NEILL	\$220.00
1/21	NATIONAL FORENSIC LEAGUE	\$180.00
1/21	N D WHITE ENGINEERING SERVICES, INC	\$1,980.00
1/21	NIMBUS DRINKING WATER SYSTEMS	\$110.00
1/21	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$167.00
1/21	O'REILLY AUTOMOTIVE STORES, INC.	\$525.59
1/21	ODESSA GLASS & MIRROR CO	\$656.49
1/21	OFFICEWISE FURNITURE & SUPPLY	\$51,216.78
1/21	OFFICEWISE FURNITURE & SUPPLY	\$204.45
1/21	PARKHILL, SMITH & COOPER, INC.	\$43,436.42
1/21	PATTI PANKEY	\$537.70
1/21	PEARSON EDUCATION	\$204.45
1/21	PRISCILLA AGUILAR	\$138.00
1/21	PROJECT LEAD THE WAY, INC.	\$1,500.00
1/21	QUATRO PAINT PRODUCTS:ODESSA	\$77.20
1/21	RANDY A. MAGERS	\$144.26
1/21	RANDY A. MAGERS	\$150.53
1/21	RAYMOND GEDDES & CO INC.	\$468.00
1/21	REBECCA CUNNINGHAM	\$284.00
1/21	REGION 18 EDUC SERVICE CENTER	\$422.25
1/21	ROY GARCIA	\$610.65
1/21	RUNNELS CONSULTING	\$4,614.24
1/21	SAM RICE AUTO PTS	\$49.76
1/21	SARA LEE BAKERY GROUP	\$3,894.05
1/21	SCHOLASTIC INC	\$584.73
1/21	SCHOOL NURSE SUPPLY, INC	\$475.45
1/21	SCHOOL SPECIALTY INC	\$3,931.34
1/21	SECURED DOCUMENT SHREDDING INC	\$30.00
1/21	SHAVER FOODS LLC	\$33,280.00

1/21	SHAWN MAHAN	\$157.60
1/21	SHORTY THOMAS	\$4,000.00
1/21	SIMPLEXGRINNELL	\$366.86
1/21	SPECIAL OLYMPICS TEXAS	\$210.00
1/21	SPECIAL OLYMPICS TEXAS	\$260.00
1/21	SPIRIT MONKEY, LLC	\$1,745.00
1/21	STEMARCO INC	\$8.80
1/21	STETSON & ASSOCIATES, INC.	\$8,647.65
1/21	STEVEN ORTIZ	\$283.88
1/21	STEWART & STEVENSON	\$99.32
1/21	SUMMIT INTEGRATION SYSTEMS	\$1,799.00
1/21	SYSCO WEST TEXAS	\$70,168.60
1/21	TEACHER CREATED MATERIALS	\$12,000.00
1/21	TEACHER'S DISCOVERY	\$99.26
1/21	TEXAS ASSOC OF SCHOOL BOARDS	\$1,000.00
1/21	TASB, INC	\$2,200.00
1/21	TEXAS ASSOCIATION OF	\$320.00
1/21	TEXAS MIDDLE SCHOOL ASSC.	\$3,500.00
1/21	TEXAS TRANE PARTS CENTER	\$2,118.00
1/21	THE PERFECTION LEARNING CORP	\$68.75
1/21	THE WRITING ACADEMY	\$671.00
1/21	TOTAL OFFICE SOLUTIONS	\$180.00
1/21	TURNAROUND SCHOOLS	\$4,500.00
1/21	UNITED PARCEL SERVICE INC	\$108.66
1/21	UNITED REFRIGERATION	\$1,789.17
1/21	UNIVERSITY OF TX-PERMIAN BASIN	\$15,669.89
1/21	VERIZON WIRELESS	\$2,141.87
1/21	VERNIER SOFTWARE & TECHNOLOGY	\$3,519.97
1/21	WATSON TRUCK & SUPPLY	\$347.14
1/21	WEST TEXAS SCHOLASTIC, INC.	\$2,327.25
1/21	WESTAIR-PRAXAIR DIST INC	\$257.00
1/21	WHITTENBURG STRANGE & WALKER, P.C	\$1,120.00
1/21	WILLIAM IKER	\$537.70
1/21	WILLIAM KENT MCCORD	\$284.00
1/21	XEROX CORPORATION	\$9,265.74
1/22	ANGELA HODGE	\$448.87
1/22	GREG NELSON	\$208.59
1/22	JEFFERY ELLISON	\$480.00
1/22	KELLIE WILKS	\$737.70
1/22	MICHELLE THOMAS	\$448.87
1/22	ROY GARCIA	\$215.00
1/22	TIM GILLEY	\$2,146.60
1/23	DAVID FINLEY	\$704.12
1/23	ROY GARCIA	\$787.62
1/28	A T & T MOBILITY	\$103.45
1/28	ADVANCED TOOLWARE, LLC	\$20,226.02
1/28	ALBERT MADRID	\$250.00
1/28	ALERT SERVICES INC	\$3,247.53
1/28	ALICIA SYVERSON	\$264.00
1/28	ALVIN A. SEYBERT	\$400.00
1/28	AMANDA HOLLOWAY	\$9.53
1/28	AMERICAN MANAGEMENT ASSOCIATION	\$11,513.51

1/28	AMERIPRIDE LINENS	\$1,074.00
1/28	AMERITAS LIFE INS CORP	\$1,438.28
1/28	AMY GARCIA	\$154.56
1/28	AMY RENEE TAYLOR	\$1,212.10
1/28	AMYE COTTON	\$29.85
1/28	ANGIE MIJARES	\$26.21
1/28	ANTHONY SCOTT	\$69.45
1/28	ANTHONY SCOTT	\$266.00
1/28	ANTHONY SCOTT	\$576.00
1/28	AT&T	\$9,391.92
1/28	AT&T	\$5,976.99
1/28	ATHLETIC SUPPLY INC	\$15,402.70
1/28	ATKINS HOLLMAN JONES PEACOCK	\$8,600.50
1/28	ATMOS ENERGY	\$64,466.75
1/28	AUNDRETTA KIRKWOOD	\$226.00
1/28	AUTOMATIC ICE MACHINE	\$166.75
1/28	AVID CENTER	\$9,020.00
1/28	B & H PHOTO & VIDEO	\$509.85
1/28	BARNES & NOBLE BOOKSELLERS	\$28.94
1/28	BARR SYSTEMS LLC	\$897.00
1/28	BARRON SERVICE PARTS CO INC	\$7.55
1/28	BEAL GLASS	\$180.00
1/28	BEATRIZ MANLICLIC	\$10.42
1/28	BELINDA K. MARTINEZ	\$9.45
1/28	BEN E KEITH CO	\$664.63
1/28	BERRY BORCHARDT	\$450.00
1/28	BILLIE SHIPMAN	\$72.05
1/28	BJ KNIGHTEN	\$110.00
1/28	BLUE BELL CREAMERIES	\$1,170.15
1/28	BLUE NILE WATER CO	\$170.00
1/28	BLUE STAR BUS SALES, LTD	\$254.31
1/28	BRAUN BEEF & CO CORP	\$23,663.21
1/28	BRENDA LUMMUS	\$44.35
1/28	BRIAN J MOERSCH	\$556.75
1/28	BRIAN ROSSON	\$29.75
1/28	BRIAN ROSSON	\$206.27
1/28	BUCK'S WHEEL & EQUIPMENT CORP	\$864.32
1/28	CABLE ONE	\$212.50
1/28	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
1/28	CARL LEE MURRAY	\$126.95
1/28	CARLA BYRNE	\$170.55
1/28	CARRIE FURROW	\$54.26
1/28	CARRIE FURROW	\$64.01
1/28	CATHY DUNLAP	\$249.00
1/28	CDW-G	\$56,864.03
1/28	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
1/28	CHARLES E NAIL	\$700.00
1/28	CHASE BANK/PETTY CASH	\$905.32
1/28	CHERYL CUNNINGHAM	\$184.00
1/28	CHERYL CUNNINGHAM	\$184.00
1/28	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
1/28	CHRISTINE VAN SYOC	\$33.21

1/28	CHRISTOPHER EIKENBARY	\$150.00
1/28	CHRISTOPHER EIKENBARY	\$194.63
1/28	CHRISTOPHER EIKENBARY	\$235.00
1/28	CHRISTOPHER SOTO	\$319.00
1/28	CHURCHFIELD TRADING COMPANY	\$65,865.11
1/28	CMC BUSINESS SYSTEMS INC	\$1,271.87
1/28	COCA-COLA BOTTLING CO	\$390.48
1/28	COLLEGE ASSIST	\$503.24
1/28	COMBS CONSULTING GRO	\$12,086.72
1/28	COMPUTATA SOLUTIONS LLC	\$111.95
1/28	CONSTANCE MUDD	\$122.34
1/28	CRAIG LUCAS	\$116.93
1/28	CRISIS PREVENTION INSTITUTE	\$2,419.00
1/28	CRISIS PREVENTION INSTITUTE	\$2,419.00
1/28	CRYSTAL CASTILLO	\$355.04
1/28	CUMMINS SOUTHERN PLAINS INC	\$1,563.13
1/28	CUTTING EDGE ADVERTISING	\$99.00
1/28	CVA ADVERTISING & MARKETING	\$685.32
1/28	CYNTHIA MCNABB	\$941.20
1/28	DELL MARKETING LP	\$437.00
1/28	DIANA RAMIREZ	\$34.03
1/28	DISCOUNT DANCE SUPPLY	\$3,445.50
1/28	DOMINO'S PIZZA	\$299.50
1/28	DONNA LEE	\$42.58
1/28	DOUBLE B FOODS INC	\$20,102.50
1/28	DR. JACK H. CHEW	\$3,353.94
1/28	ECMC	\$528.59
1/28	ELAINE SPARKS	\$446.00
1/28	ELDA BAEZA	\$249.00
1/28	ELIZABETH QUINTELA	\$109.17
1/28	ELVIA A. SOLIS-RAMIREZ	\$72.52
1/28	EOS CCA	\$596.59
1/28	ERIC UNTERBRINK	\$84.49
1/28	ESCHOOL SOLUTIONS,LLC	\$1,000.00
1/28	EVA FRANKS	\$57.21
1/28	FEDEX	\$30.51
1/28	FELIPE GUEVARA	\$50.36
1/28	FISHER SCIENTIFIC	\$197.36
1/28	FLAGHOUSE INC	\$327.06
1/28	FOLLETT SCHOOL SOLUTIONS, INC.	\$632.06
1/28	G H DAIRY	\$43,225.87
1/28	GARDENDALE WATER CO	\$9.00
1/28	GARY NORWOOD, TRUSTEE	\$650.23
1/28	GARY NORWOOD, TRUSTEE	\$1,349.09
1/28	GARY NORWOOD, TRUSTEE	\$2,590.00
1/28	GARY SNIDER	\$1,898.58
1/28	GAYLA BILLINGSLEY	\$150.00
1/28	GENERAL REVENUE CORPORATION	\$445.32
1/28	GILLIAN DANLEY	\$124.73
1/28	GLORIA BAUMSTIMLER	\$260.90
1/28	GOLDEN BREW COFFEE SERVICE	\$251.36
1/28	GOOD SOURCE SOLUTIONS, INC	\$16,083.36

1/28	GRAINGER	\$3,502.13
1/28	GUIDANCE GROUP	\$840.25
1/28	HON COMPANY C/O OFFICEWISE	\$1,030.93
1/28	HOUGHTON MIFFLIN HARCOURT	\$1,785.40
1/28	HOUSTON ISD	\$2,266.45
1/28	HURT EXTERMINATING	\$5,800.00
1/28	IMAGERY GRAPHIC SYSTEMS	\$419.69
1/28	IMAGES INK	\$175.40
1/28	IMELDA PATINO	\$36.00
1/28	INDUSTRIAL IGNITION LLC	\$205.00
1/28	INSOURCE INSURANCE GROUP, LLC	\$100.00
1/28	INTUIT	\$690.00
1/28	JASON DOHERTY	\$205.22
1/28	JEFF WHITAKER	\$180.00
1/28	JEFFERY ELLISON	\$480.00
1/28	JENNIFER A MOSMAN	\$135.37
1/28	JESSICA ALBA	\$36.00
1/28	JESSICA JACKSON	\$300.00
1/28	JIM RUTH	\$110.00
1/28	JOHNSON BROS OIL CO	\$10,339.10
1/28	JUDY E. WYLES	\$136.62
1/28	JULIE FINCHER	\$74.23
1/28	K. B. SAFE & LOCK CO	\$225.00
1/28	KAY RYAN	\$19.98
1/28	KELLEE THORPE	\$27.65
1/28	KELLIE WILKS	\$815.20
1/28	KRISTI MCCORMICK	\$190.65
1/28	KRISTINA RIOS	\$36.00
1/28	LAKESHORE LEARNING	\$155.85
1/28	LAMAR COMPANIES	\$2,680.00
1/28	LAND O'LAKE	\$5,766.40
1/28	LAURA RAMIREZ	\$54.26
1/28	LAUREN MOORE	\$573.10
1/28	LAUREN VANDERLAAN	\$19.01
1/28	LAUREN VANDERLAAN	\$35.59
1/28	LAWNMOWER SALES AND SERVICE	\$376.46
1/28	LEE JORDAN	\$153.10
1/28	LINDA SUBIA	\$264.00
1/28	LISA AKIN	\$8.31
1/28	LORI SMITH	\$28.45
1/28	LOU'S CLINICAL LAB INC	\$57.00
1/28	LU CLEERE	\$66.53
1/28	LUBBOCK ISD	\$570.00
1/28	LUCINDA MAGEE	\$13.99
1/28	LUZ MELENDEZ	\$339.50
1/28	LYN DOMSTEN	\$91.47
1/28	LYN DOMSTEN	\$249.00
1/28	MARCIA TOMBOSKY	\$712.70
1/28	MARIA HAAS	\$569.50
1/28	MARISOL R ARANDA	\$144.40
1/28	MARK HUNT	\$150.00
1/28	MARK HUNT	\$175.00

1/28	MARK PATRICK	\$249.00
1/28	MARY FRANCO	\$296.00
1/28	MARY GARCIA	\$2,250.00
1/28	MARY KAY SCOTT	\$182.97
1/28	MARY L THRASHER	\$2,000.00
1/28	MELINDA BENDIK	\$36.00
1/28	MELISSA FREEMAN	\$224.67
1/28	MELVON ANDERS	\$96.64
1/28	MENTORING MINDS	\$2,629.00
1/28	MICHAEL FLAX	\$690.00
1/28	MICHAEL HALL	\$138.82
1/28	MICHELLE DUNCAN	\$87.06
1/28	MICHELLE OWENS	\$249.00
1/28	MIDLAND-ODESSA SYMPHONY	\$3,000.00
1/28	MIGHTY WASH	\$228.00
1/28	MILLER UNIFORM & EMBLEM INC	\$2,152.10
1/28	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
1/28	MONICA LOPEZ	\$226.00
1/28	MORGAN CADENA	\$7.02
1/28	MORGAN CADENA	\$9.69
1/28	MULTICARE PLUS	\$75.00
1/28	MUSIC IN MOTION	\$200.92
1/28	N-TUNE MUSIC & SOUND INC	\$5,498.09
1/28	NASCO	\$294.56
1/28	NATALIE THOMS	\$49.31
1/28	NATIONAL TRAVEL SYSTEMS	\$2,407.20
1/28	NELSON MINYARD	\$1,187.50
1/28	NORCOSTCO	\$1,847.65
1/28	O'REILLY AUTOMOTIVE STORES, INC.	\$1,055.54
1/28	ODESSA COLLEGE	\$1,080.00
1/28	ODESSA GLASS & MIRROR CO	\$340.87
1/28	OFFICEWISE FURNITURE & SUPPLY	\$7,103.85
1/28	SHYAN WHISENHINT	\$19.10
1/28	CRISELDA BARRIENTES	\$47.45
1/28	SUSANA ESTRADA	\$47.45
1/28	LEANNE REYES	\$47.45
1/28	LORETTA SHAFFER	\$47.45
1/28	JANE URBAN	\$47.45
1/28	CLIFTON MCANN	\$47.45
1/28	CONCEPCION ALVARADO	\$47.45
1/28	ALBA BATRES	\$47.45
1/28	MARY BLAYLOCK	\$47.45
1/28	ANNIE CORRALEZ	\$47.45
1/28	REBECCA CRUZ	\$47.45
1/28	MARIA GARDEA	\$47.45
1/28	LILE GONZALES	\$47.45
1/28	ADRIANA LOPEZ	\$47.45
1/28	GLORIA MENDOZA	\$47.45
1/28	SANDRA MEZA	\$47.45
1/28	CRUZ ORTEGA	\$47.45
1/28	NOHEMI RINCON	\$47.45
1/28	ROSA ROMAN	\$47.45

1/28	SOLEDAD SALCIDO	\$47.45
1/28	DIANA SKILES	\$47.45
1/28	MARIA VALDEZ DE CONTRERAS	\$47.45
1/28	MARIELA VALENZUELA	\$62.00
1/28	JENNIFER ECKLES	\$75.40
1/28	PAESANO VIOLIN SHOP	\$1,555.45
1/28	PAMELA LENFESTY	\$64.98
1/28	PAMELA LENFESTY	\$94.26
1/28	PAMELA LENFESTY	\$113.81
1/28	PARKHILL, SMITH & COOPER, INC.	\$23,003.53
1/28	PEARSON SCHOOL	\$10,786.87
1/28	PERMA-BOUND BOOKS	\$522.80
1/28	PITNEY BOWES	\$4,971.00
1/28	POSITIVE PROMOTIONS	\$253.90
1/28	PROGRESSIVE BUSINESS PUB.	\$299.00
1/28	RAMON BERZOZA JR	\$197.51
1/28	RAQUEL VILLEGAS	\$10.93
1/28	RAY HENDREN, TRUSTEE	\$845.00
1/28	REBECCA CUNNINGHAM	\$109.32
1/28	REGION 18 EDUC SERVICE CENTER	\$388.47
1/28	REGION VI MUSIC EXECUTIVE	\$700.00
1/28	REGION VI MUSIC EXECUTIVE	\$1,050.00
1/28	RIGO NUNEZ	\$16.03
1/28	ROBERT HART MACE	\$508.00
1/28	ROBERTS TRUCK CENTER OF TEXAS	\$2,056.89
1/28	RODNEY CHARLES ROMAN	\$500.00
1/28	RODNEY HALL	\$110.00
1/28	ROSA JULIAN	\$48.20
1/28	ROY GARCIA	\$208.59
1/28	RRC POWER & ENERGY, LLC	\$1,261.55
1/28	RUNNELS CONSULTING	\$2,955.15
1/28	RUNNELS CONSULTING	\$985.05
1/28	RUNNELS CONSULTING	\$1,657.05
1/28	SAM RICE AUTO PTS	\$798.80
1/28	SARA LEE BAKERY GROUP	\$6,513.36
1/28	SARAH PATTON	\$65.53
1/28	SCHOLASTIC CLASSROOM MAGAZINES	\$1,061.50
1/28	SCHOLASTIC INC	\$1,185.17
1/28	SCHOOL SPECIALTY INC	\$248.81
1/28	SCIENTIFIC MINDS, LLC	\$1,200.00
1/28	SECURED DOCUMENT SHREDDING INC	\$435.00
1/28	SHAR PRODUCTS CO	\$17,442.17
1/28	SHAWN MAHAN	\$75.00
1/28	SHAWN MAHAN	\$300.00
1/28	SHAWN MAHAN	\$300.00
1/28	SHELBY PETERSON	\$7.07
1/28	SHELL	\$596.62
1/28	SHERRILL WATSON	\$70.00
1/28	SHERWIN WILLIAMS	\$223.92
1/28	SIMS PLASTIC INC	\$99.88
1/28	SOCIETY HUMAN RESOURCES MGNT.	\$175.00
1/28	DS WATERS OF AMERICA, INC	\$42.90

1/28	STACI STEPHENS ASHLEY	\$12.00
1/28	STACY TROTTER	\$110.00
1/28	STANDARD INSURANCE COMPANY	\$4,290.56
1/28	STANDARD INSURANCE COMPANY	\$8,136.00
1/28	STATE NOTARY COMMISSION	\$71.00
1/28	STATE NOTARY COMMISSION	\$71.00
1/28	STUDENT LOANS NORTH DAKOTA	\$436.02
1/28	SUMMIT INTEGRATION SYSTEMS	\$14,624.46
1/28	SUNSHINE LAUNDRY &	\$129.90
1/28	SUSAN BUTLER	\$108.48
1/28	SUSAN YARBROUGH	\$51.80
1/28	SWANK MOTION PICTURES	\$296.00
1/28	SYSCO WEST TEXAS	\$45,936.19
1/28	TACSAP	\$275.00
1/28	TACSAP	\$300.00
1/28	TASB RMF	\$900.00
1/28	TEACHER CREATED MATERIALS	\$5,000.00
1/28	TEACHER'S DISCOVERY	\$1,075.07
1/28	TEXAS ASCD	\$105.00
1/28	TEXAS ASSOC OF SCHOOL BOARDS	\$1,065.20
1/28	TEXAS ASSOC. OF BASKETBALL	\$30.00
1/28	TEXAS EDUCATION NEWS	\$215.00
1/28	TEXAS GUARANTEED STUDENT LOANS	\$120.57
1/28	TEXAS GUARANTEED STUDENT LOANS	\$187.15
1/28	TEXAS GUARANTEED STUDENT LOANS	\$192.84
1/28	TEXAS GUARANTEED STUDENT LOANS	\$424.78
1/28	TEXAS GUARANTEED STUDENT LOANS	\$475.89
1/28	TEXAS GUARANTEED STUDENT LOANS	\$482.13
1/28	TEXAS GUARANTEED STUDENT LOANS	\$482.83
1/28	TEXAS GUARANTEED STUDENT LOANS	\$483.33
1/28	TEXAS GUARANTEED STUDENT LOANS	\$484.98
1/28	TEXAS GUARANTEED STUDENT LOANS	\$490.86
1/28	TEXAS GUARANTEED STUDENT LOANS	\$500.23
1/28	TEXAS GUARANTEED STUDENT LOANS	\$510.86
1/28	TEXAS GUARANTEED STUDENT LOANS	\$516.95
1/28	TEXAS GUARANTEED STUDENT LOANS	\$527.22
1/28	TEXAS GUARANTEED STUDENT LOANS	\$539.21
1/28	TEXAS GUARANTEED STUDENT LOANS	\$561.93
1/28	TEXAS GUARANTEED STUDENT LOANS	\$565.64
1/28	TEXAS GUARANTEED STUDENT LOANS	\$615.38
1/28	TEXAS GUARANTEED STUDENT LOANS	\$622.45
1/28	TEXAS GUARANTEED STUDENT LOANS	\$690.88
1/28	TEXAS MIDDLE SCHOOL ASSC.	\$450.00
1/28	THE BARN DOOR	\$104.61
1/28	THE CINCINNATI LIFE INS. CO	\$951.15
1/28	THE OUTDOOR SCHOOL	\$4,000.00
1/28	THE SCOTTISH RITE LEARNING CENTER OF	\$700.00
1/28	TIER TWO CHEMICAL REPORTING	\$50.00
1/28	TODD VESELY	\$85.24
1/28	TRACY TAYLOR	\$249.00
1/28	TRENTON DAVIS	\$250.00
1/28	TWILA GRIFFIN	\$111.69

1/28	U S FOOD SERVICE	\$6,370.03
1/28	U.S. POST OFFICE	\$47.72
1/28	UNITED PARCEL SERVICE INC	\$57.29
1/28	UNITED PARCEL SERVICE INC	\$95.00
1/28	UNITED STATES TREASURY	\$54.00
1/28	UNITED STATES TREASURY	\$200.00
1/28	US DEPARTMENT OF EDUCATION	\$105.17
1/28	US DEPARTMENT OF EDUCATION	\$480.15
1/28	US DEPARTMENT OF EDUCATION	\$486.17
1/28	US DEPARTMENT OF EDUCATION	\$534.50
1/28	US DEPARTMENT OF EDUCATION	\$550.23
1/28	US DEPARTMENT OF EDUCATION	\$573.08
1/28	VANCE WASHINGTON	\$1,939.83
1/28	VANESSA ZOELZER	\$25.00
1/28	VERIZON WIRELESS	\$303.96
1/28	VERIZON WIRELESS	\$531.88
1/28	WAGNER SUPPLY COMPANY INC	\$31,168.81
1/28	WALSH, ANDERSON, GALLEGOS,	\$1,760.00
1/28	WARREN POWER & MACHINERY	\$211.55
1/28	WASHINGTON STATE SUPPORT REGISTRY	\$506.11
1/28	WENDY BOATRIGHT	\$249.00
1/28	WEST TEXAS EDUCATORS	\$2,361.50
1/28	WEST TEXAS EDUCATORS	\$195,561.94
1/28	WESTAIR-PRAXAIR DIST INC	\$61.00
1/28	WILLIAM KENT MCCORD	\$121.16
1/28	WT COX SUBSCRIPTIONS	\$1,250.00
1/28	XEROX CORPORATION	\$13,078.55
1/28	ZACH WILLIAMS	\$97.41
2/4	AARON ALEX MOLINA	\$67.82
2/4	ABBOTT SUPPLY CO	\$2,212.69
2/4	ACCELERANDO MUSIC SERVICE	\$631.17
2/4	ACCO BRANDS CORPORATION	\$174.32
2/4	AFFIRMED FIRST AID & SAFETY	\$84.26
2/4	ALTA STRIGGLES-LEE	\$250.00
2/4	AMERICAN MESSAGING	\$29.52
2/4	AMERICAN SALES AND SERVICE,INC	\$1,430.00
2/4	AMERIPRIDE LINENS	\$879.62
2/4	AMERITAS LIFE INS CORP	\$103,841.64
2/4	ANCHOR BOLT & SUPPLY	\$27.30
2/4	ANDREW JANNEY	\$147.30
2/4	ANNE WEISS	\$250.00
2/4	ANTONIO RODRIGUEZ	\$500.00
2/4	APPLE, INC	\$1,875.00
2/4	ATHLETIC SUPPLY INC	\$7,782.50
2/4	B-LINE FILTER & SUPPLY INC	\$160.02
2/4	BARNES & NOBLE INC.	\$1,164.50
2/4	BARRON SERVICE PARTS CO INC	\$331.86
2/4	BEAL GLASS	\$90.00
2/4	BEN E KEITH CO	\$763.10
2/4	BETSABE GONZALEZ SALCIDO	\$1,304.89
2/4	BILLIE GAMBOA	\$16.69
2/4	BILLIE GAMBOA	\$21.28

2/4	BILLIE GAMBOA	\$26.88
2/4	BILLIE GAMBOA	\$29.71
2/4	BLAKE MCDONALD	\$35.35
2/4	BLUE BELL CREAMERIES	\$1,464.25
2/4	BLUE NILE WATER CO	\$15.00
2/4	BLUE STAR BUS SALES, LTD	\$108.96
2/4	BOOKBINDING & LAMINATING INC	\$206.05
2/4	BRAUN BEEF & CO CORP	\$7,562.50
2/4	BRAZOS DOOR & HARDWARE	\$2,100.00
2/4	BRIDGETTE JAMES	\$528.77
2/4	BUCK'S WHEEL & EQUIPMENT CORP	\$45.21
2/4	CAROLYN RIEVES-GONZALEZ	\$1,091.17
2/4	CDW-G	\$46,307.13
2/4	CENGAGE LEARNING	\$374.42
2/4	CEV MULTIMEDIA	\$750.00
2/4	CHARLES E NAIL	\$1,400.00
2/4	CHEMSEARCH	\$1,279.68
2/4	CHEVRON AND TEXACO	\$401.97
2/4	CHRISTINA MENDOZA	\$158.16
2/4	CITY OF ODESSA	\$8,932.18
2/4	CLAUDETTE CARNES	\$90.56
2/4	CMC BUSINESS SYSTEMS	\$3,077.52
2/4	COCA-COLA BOTTLING CO	\$585.04
2/4	COMPUTADATA SOLUTIONS LLC	\$111.95
2/4	COMPUTER AUTOMATION	\$9,810.36
2/4	CONTROL TECHNOLOGIES INC	\$3,435.24
2/4	CONTROL TECHNOLOGIES INC	\$14,976.90
2/4	COOLE SCHOOL	\$342.00
2/4	CUMMINS SOUTHERN PLAINS INC	\$68.16
2/4	CUSTOM WHOLESALE SUPPLY INC	\$3,328.89
2/4	CUTTING EDGE ADVERTISING	\$350.00
2/4	DATA CONTROL INC	\$564.00
2/4	DELTA EDUCATION LLC	\$192.92
2/4	DENISA MENDEL	\$1,012.40
2/4	DENNARD ELECTRIC INC	\$6,744.00
2/4	DICK BLICK	\$3,385.16
2/4	DR. JACK H. CHEW	\$1,676.97
2/4	ECS LEARNING SYS	\$479.80
2/4	ELSA HERNANDEZ	\$74.52
2/4	ELYSE KAHLER	\$250.00
2/4	FASHION CLEANERS	\$566.10
2/4	FEDEX	\$24.66
2/4	FIRST FINANCIAL ADMINISTRATORS	\$121,428.75
2/4	FIRST FINANCIAL ADMINISTRATORS	\$913.81
2/4	FIRST FINANCIAL ADMINISTRATORS	\$1,538.32
2/4	FIRST FINANCIAL ADMINISTRATORS	\$34,235.25
2/4	FIRST FINANCIAL ADMINISTRATORS	\$136,673.61
2/4	FLINN SCIENTIFIC INC	\$1,536.30
2/4	FOLLETT SCHOOL SOLUTIONS, INC.	\$349.19
2/4	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$656.65
2/4	G H DAIRY	\$35,337.04
2/4	GALL'S INC	\$475.70

2/4	GARDENDALE WATER CO	\$78.00
2/4	GCS SERVICE INC	\$466.65
2/4	GENWORTH LIFE INSURANCE CO.	\$87.21
2/4	GERARDO RAMIREZ	\$380.00
2/4	GINGER ARONS	\$329.16
2/4	GOLDEN BREW COFFEE SERVICE	\$33.90
2/4	GOOD SOURCE SOLUTIONS, INC	\$37,704.00
2/4	GRAINGER	\$23,788.79
2/4	GREG NELSON	\$761.12
2/4	H & R FOODS	\$1,069.50
2/4	HARRISON WHOLESALE FLORAL INC	\$106.15
2/4	HEALTH SERVICES ADMINISTRATION	\$9,007.20
2/4	HEATHER DAVIS	\$250.00
2/4	HEAVY DUTY BUS PARTS, INC	\$1,097.50
2/4	HENRY SCHEIN INC.	\$1,589.80
2/4	HON COMPANY C/O OFFICEWISE	\$6,713.39
2/4	HORACE MANN INS CO	\$458.02
2/4	HUMANEX VENTURES	\$35,000.00
2/4	INDUSTRIAL COMMUNICATIONS	\$476.00
2/4	INEZ HERNANDEZ	\$85.54
2/4	INSOURCE INSURANCE GROUP, LLC	\$71.00
2/4	INTERNATIONAL ASSURANCE	\$29,500.70
2/4	IPARADIGMS LLC	\$5,853.00
2/4	JACK DUNLOP	\$241.25
2/4	JACKIE STUMPPFF	\$101.47
2/4	JACKIE STUMPPFF	\$202.94
2/4	JAIME CONATSER	\$250.00
2/4	JANET DOHERTY	\$250.00
2/4	JANICE GRANADO	\$1,343.89
2/4	JANICE K. MAYFIELD	\$130.22
2/4	JEFF WHITAKER	\$380.00
2/4	JENNIFER PORTER	\$235.77
2/4	JESSICA BERRIDGE	\$80.86
2/4	JOHN GILLIAN	\$822.04
2/4	JOHN W CARROLL	\$500.00
2/4	JOHNSON BROS OIL CO	\$38,206.28
2/4	JOHNSON MILLER & CO INC	\$10,935.00
2/4	JONES SCHOOL SUPPLY CO	\$184.80
2/4	JORDAN BOEN	\$212.72
2/4	JOSE MARTINEZ	\$250.00
2/4	JUDY MORRIS	\$250.00
2/4	JULIAN BILL THRASHER	\$722.98
2/4	K. B. SAFE & LOCK CO	\$85.00
2/4	KAREN EYCHANER	\$18.75
2/4	KAREN J CASE	\$250.54
2/4	KAREN J CASE	\$250.54
2/4	KAREN J CASE	\$362.54
2/4	KAREN J CASE	\$474.54
2/4	KAREN J CASE	\$922.54
2/4	KAREN J CASE	\$1,090.54
2/4	KATY TAYLOR	\$108.00
2/4	KATY TAYLOR	\$278.48

2/4	KEEGAN DEARMOND	\$15,336.00
2/4	KELLY MARCADES	\$250.00
2/4	KIMBERLY SHORT	\$250.00
2/4	LABATT FOOD SERVICE	\$20,250.00
2/4	LAKESHORE LEARNING	\$2,661.32
2/4	LAURA PENA	\$110.47
2/4	LAUREL KING	\$160.00
2/4	LAUREN MOORE	\$250.00
2/4	LEA COUNTY COLLISION CENTER LLC	\$7,583.81
2/4	LEE LEWIS CONSTRUCTION, INC.	\$413,244.00
2/4	LENNOX INDUSTRIES INC	\$3,011.00
2/4	LIFE BARNARD MD	\$1,000.00
2/4	LOCKFAST, INC.	\$1,481.70
2/4	LONE STAR FURNISHINGS	\$369.52
2/4	LOWE'S	\$176.13
2/4	LUBBOCK ISD	\$382.50
2/4	LUBBOCK MONTEREY	\$200.00
2/4	MACKIN EDUCATIONAL RESOURCES	\$208.20
2/4	MANUELS	\$1,841.40
2/4	MARK'S PLUMBING PARTS	\$4,147.36
2/4	MARKETING WORKS	\$405.00
2/4	MASTHEAD INDUSTRIES	\$59.91
2/4	MATT ESCUE	\$349.16
2/4	MCGRAW - HILL SCHOOL	\$7,342.20
2/4	MELANIE HULL	\$250.00
2/4	MENTORING MINDS	\$238.95
2/4	MICHAEL FLAX	\$820.00
2/4	MICHAEL HAWLEY	\$380.00
2/4	MICHAEL HAWLEY	\$720.00
2/4	MICHELLE KEAST	\$250.00
2/4	MIDLAND SAFETY & HEALTH SALES	\$88.00
2/4	MONTESSORI N SUCH, INC.	\$38.49
2/4	MUSIC IN MOTION	\$255.69
2/4	N-TUNE MUSIC & SOUND INC	\$359.48
2/4	NASCO	\$1,952.29
2/4	NATIONAL ASSOCIATION OF	\$154.50
2/4	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	\$3,415.00
2/4	NATIONAL TRAVEL SYSTEMS	\$5,697.40
2/4	NCS PEARSON	\$27,860.00
2/4	NIENHUIS MONTESSORI USA	\$21.25
2/4	NORCOSTCO	\$385.63
2/4	O'REILLY AUTOMOTIVE STORES, INC.	\$115.10
2/4	ODESSA GLASS & MIRROR CO	\$156.40
2/4	OFFICEWISE FURNITURE & SUPPLY	\$27,717.84
2/4	JOHNNIE ALLEN	\$47.45
2/4	ANGELES GARCIA	\$47.45
2/4	VANESSA HARRIS	\$47.45
2/4	IRENE MELENDEZ	\$47.45
2/4	KLARISSA SALGADO	\$47.45
2/4	BRENDA STEPHENS	\$47.45
2/4	VANESSA TARANGO	\$47.45
2/4	OSCAR VALENCIA	\$47.45

2/4	ARACELI CARMONA DE GARCIA	\$47.45
2/4	SUSY CASAREZ	\$47.45
2/4	JUANA CARCIA	\$47.45
2/4	CENOBIA GONZALEZ	\$47.45
2/4	CRISTINA MUNIZ	\$47.45
2/4	MARIA PUENTES	\$47.45
2/4	KARLA RAMIREZ	\$47.45
2/4	EVELIA RODRIGUEZ	\$47.45
2/4	MARIA VALDEZ MIRANDA	\$47.45
2/4	MIRNA VALENZUELA	\$47.45
2/4	MARIA ZUBIA	\$47.45
2/4	MARIA ZABALA SARMIENTO	\$48.77
2/4	AIDA RODRIGUEZ SANTIAGO	\$48.77
2/4	ENEDINA SAUCEDO	\$48.77
2/4	GLENDA ORTIZ GARCIA	\$48.77
2/4	ERIC REINHARDT	\$155.00
2/4	STEVEN STONE	\$155.00
2/4	GREG ROBINSON	\$155.00
2/4	LARRY SKARPA	\$155.00
2/4	KEITH HOPKINS	\$539.16
2/4	ORIENTAL TRADING INC	\$268.00
2/4	OVERHEAD DOOR COMPANY	\$220.00
2/4	PAESANO VIOLIN SHOP	\$1,858.05
2/4	PARKHILL, SMITH & COOPER, INC.	\$36,617.67
2/4	PERFORMANCE FOOD GROUP	\$1,962.40
2/4	PHONAK HEARING SYSTEMS	\$5,000.00
2/4	POSITIVE PROMOTIONS	\$249.26
2/4	PRESTWICK HOUSE	\$239.92
2/4	PRESTWICK HOUSE	\$3,400.31
2/4	PROFESSIONAL TUTORS OF AMERICA	\$6,407.50
2/4	RANDY A. MAGERS	\$115.92
2/4	RBC MUSIC COMPANY INC	\$592.10
2/4	REBECCA RENTERIA	\$108.00
2/4	REGION 16	\$75.00
2/4	REGION 18 EDUC SERVICE CENTER	\$19,011.58
2/4	REGION VI MUSIC EXECUTIVE	\$350.00
2/4	REGION VI MUSIC EXECUTIVE	\$700.00
2/4	RESOURCES FOR READING	\$55.26
2/4	ROBERT RODGERS	\$250.00
2/4	ROBERTS TRUCK CENTER OF TEXAS	\$489.79
2/4	RUTH ALVAREZ MERINO	\$19.41
2/4	SAM RICE AUTO PTS	\$478.10
2/4	SAM'S CLUB DIRECT	\$642.93
2/4	SARA LEE BAKERY GROUP	\$5,045.46
2/4	SARAH BERDOZA	\$80.00
2/4	SARAH BERDOZA	\$160.00
2/4	SCHOOL NURSE SUPPLY, INC	\$408.00
2/4	SCHOOL SPECIALTY INC	\$5,135.87
2/4	SEAN ROGERS	\$139.71
2/4	SHAMROCK STEEL SALES INC	\$497.49
2/4	SHAR PRODUCTS CO	\$1,873.18
2/4	SHAVER FOODS LLC	\$19,045.76

2/4	SHERWIN WILLIAMS	\$114.36
2/4	SMILE MAKERS	\$44.95
2/4	SPIRIT MONKEY, LLC	\$4,854.00
2/4	STATE TREASURER	\$100.00
2/4	SUSAN TREVINO	\$13.90
2/4	SWAGIT PRODUCTIONS, LLC	\$695.00
2/4	SYSCO WEST TEXAS	\$148,485.57
2/4	TECHNOLOGY FOR EDUCATION	\$219,154.23
2/4	TERESA CARRASCO	\$750.00
2/4	TERESA OWENS	\$34.17
2/4	TEXAS A&M ENGINEERING	\$75.00
2/4	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$150.00
2/4	TEXAS ASSOCIATION OF	\$340.00
2/4	TEXAS ASSOCIATION OF SCHOOL	\$585.00
2/4	TEXAS COLLEGE SAVINGS PLAN	\$131.00
2/4	TEXAS DEPT LICENSING AND	\$70.00
2/4	TEXAS DEPT OF PUBLIC SAFETY	\$135.00
2/4	TEXAS REFINERY CORP	\$643.50
2/4	TEXAS STATE TEACHERS ASSOC	\$24,048.77
2/4	TEXAS TRANE PARTS CENTER	\$231.96
2/4	THE MCCRELESS CO., INC	\$16.80
2/4	THOMAS BUS GULF COAST LTD	\$860,679.00
2/4	TINA LOPEZ	\$1,343.89
2/4	TODD BERRIDGE	\$500.00
2/4	TREY BURNS	\$250.00
2/4	TRIUMPH LEARNING	\$1,095.76
2/4	TURTLE TALK SLP	\$150.00
2/4	U S FOOD SERVICE	\$2,204.73
2/4	UNITED PARCEL SERVICE INC	\$62.54
2/4	UNITED REFRIGERATION	\$512.37
2/4	UNIVAR USA INC	\$10,620.64
2/4	UNIVAR USA INC	\$11,902.50
2/4	UNIVERSITY OF TEXAS @ AUSTIN	\$453.60
2/4	UNIVERSITY OF TEXAS @ AUSTIN	\$1,052.40
2/4	UNIVERSITY OF TEXAS @ AUSTIN	\$2,542.50
2/4	UNIVERSITY OF TEXAS- EL PASO	\$230.00
2/4	VARSITY SPIRIT FASHION	\$1,858.70
2/4	VINCENT PIERCE	\$250.00
2/4	WAGNER SUPPLY COMPANY INC	\$148.45
2/4	WALLACE PACKAGING	\$14,136.00
2/4	WEST MUSIC CO.	\$248.40
2/4	WEST TEXAS SCHOLASTIC, INC.	\$2,595.48
2/4	WESTAIR-PRAXAIR DIST INC	\$384.31
2/4	WESTERN BUILDING SPECIALTIES	\$19,500.00
2/4	WOODWIND & BRASSWIND INC.	\$59.99
2/4	XEROX CORPORATION	\$731.18
2/4	XEROX CORPORATION	\$40,640.69
2/5	BILL HARDEN	\$764.00
2/5	JERIMIE HERNANDEZ	\$264.00
2/5	KEN SIELOFF	\$514.00
2/5	KYLE DAVIS	\$764.00
2/5	LUBBOCK ISD	\$304.00

2/5	MICHAEL MARCADES	\$764.00
2/5	SHAWN MAHAN	\$240.00
2/5	STEVEN DOJAHN	\$514.00
2/5	VINCENT PIERCE	\$264.00
2/9	JOHN GILLIAN	\$1,046.25
2/11	360TRAINING.COM	\$270.00
2/11	AAA AFFORDABLE VACUUM SERVICE	\$450.00
2/11	AARON COX	\$360.00
2/11	AARON COX	\$190.00
2/11	ABDO PUBLISHING COMPANY	\$1,272.60
2/11	ABYDOS LEARNING INT'L	\$235.00
2/11	ACHIEVEMENT PRODUCTS	\$1,083.99
2/11	ADVANCEPIERRE, FOODS, INC	\$16,997.73
2/11	ALBERT VALENCIA	\$1,019.83
2/11	ALICE WORKMAN	\$616.00
2/11	ALICIA JOHNSON	\$46.00
2/11	ALL ABOARD AMERICA!	\$2,947.20
2/11	ALL ABOUT HEARING	\$550.00
2/11	ALLDATA LLC	\$975.00
2/11	ALVIN A. SEYBERT	\$550.00
2/11	AMERICAN EXPRESS	\$9,327.48
2/11	AMERICAN FAMILY LIFE & CANCER	\$45.50
2/11	AMERICAN FAMILY LIFE & CANCER	\$1,226.59
2/11	AMERIPRIDE LINENS	\$582.76
2/11	AMY HARVEY	\$210.00
2/11	ANDREW BULLARD	\$175.00
2/11	ANGELIA FOSTER	\$46.00
2/11	AREA COURT REPORTERS INC	\$300.00
2/11	ARMANDO NUNEZ	\$638.02
2/11	ASHLEY BRYANT	\$210.00
2/11	ASSOCIATION OF TEXAS	\$2,801.43
2/11	AUTOMATIC ICE MACHINE	\$103.00
2/11	BARRON SERVICE PARTS CO INC	\$154.96
2/11	BEN E KEITH CO	\$682.99
2/11	BERNARD HOOPER	\$2,275.93
2/11	BERRY BORCHARDT	\$125.00
2/11	BILL WILLIAMS TIRE CENTER	\$13,685.20
2/11	BILLIE SHIPMAN	\$46.00
2/11	BJ KNIGHTEN	\$110.00
2/11	BJB	\$177.87
2/11	BLUE CROSS BLUE SHIELD TEXAS	\$122,006.88
2/11	BLUE NILE WATER CO	\$196.00
2/11	BRANDT SAYGER	\$250.00
2/11	BRAUN BEEF & CO CORP	\$52,630.78
2/11	BRAZOS DOOR & HARDWARE	\$5,740.00
2/11	BRENDA KAY STEPHENS	\$57.00
2/11	BUCK'S WHEEL & EQUIPMENT CORP	\$142.19
2/11	BUILDERS TOOLS & FASTENERS	\$440.50
2/11	BUSINESS PROFESSIONALS OF AMERICA	\$420.00
2/11	BWI COMPANIES INC	\$360.00
2/11	CARL LEE MURRAY	\$121.30
2/11	CDW-G	\$1,521.00

2/11	CELESTE POTTER	\$129.10
2/11	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
2/11	CHERYL CUNNINGHAM	\$154.00
2/11	CITY OF ODESSA WATER DEPT	\$64,259.48
2/11	CONTROL TECHNOLOGIES INC	\$578.95
2/11	CORRAL ENVIRONMENTAL CONSULTIN	\$4,085.00
2/11	CUMMINS SOUTHERN PLAINS INC	\$110.89
2/11	CUSTOM WHOLESALE SUPPLY INC	\$242.29
2/11	CYNTHIA PIERCE	\$46.00
2/11	DANIEL LOUDENBACK	\$210.00
2/11	DEBRA ARREDONDO	\$11.52
2/11	DEBRA ARREDONDO	\$16.79
2/11	DEMCO INC.	\$63.48
2/11	DEMCO INC.	\$98.39
2/11	DENISA MENDEL	\$210.00
2/11	DIANNE MATA	\$210.00
2/11	DIEDRICH THIESSEN	\$7,850.00
2/11	DORA ALVARADO	\$353.59
2/11	ECISD CULINARY ARTS	\$197.20
2/11	ECISD CULINARY ARTS	\$204.00
2/11	ECISD CULINARY ARTS	\$216.00
2/11	ED PRICE	\$3,050.00
2/11	EDUCATION CAREER ALTERNATIVE (ECAP)	\$340.00
2/11	ELAINE SMITH	\$210.00
2/11	ELIZABETH DIRKS	\$250.00
2/11	ELIZABETH MENDOZA	\$200.96
2/11	ELIZABETH QUINTELA	\$46.00
2/11	ERIC JONAS	\$188.00
2/11	FABCO INDUSTRIES INC	\$3,260.00
2/11	FAMILY & CONSUMER SCIENCES	\$15.00
2/11	FAMILY POWERSPORTS ODESSA	\$6,102.55
2/11	FINELINE TECHNOLOGIES	\$359.95
2/11	FIRST FINANCIAL ADMINISTRATORS	\$36,502.41
2/11	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
2/11	FLINN SCIENTIFIC INC	\$164.57
2/11	FLIPPEN GROUP LLC	\$1,278.75
2/11	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$156.91
2/11	GARDA CASH LOGISTICS	\$6,906.86
2/11	GARDENDALE WATER CO	\$141.00
2/11	GARIOMA LLC	\$625.00
2/11	GLORIA PHILLIPS	\$1,389.70
2/11	GOLDEN BREW COFFEE SERVICE	\$312.12
2/11	GRAINGER	\$36.06
2/11	HAILEY HAMILTON	\$250.00
2/11	HEAVY DUTY BUS PARTS, INC	\$259.00
2/11	HEINEMANN	\$1,925.00
2/11	HELLO WOOD PRODUCTS	\$37.00
2/11	HENRI LEWIS	\$210.00
2/11	HENRY VILLALOBOS	\$117.72
2/11	HILARY L PYOTT	\$250.00
2/11	HON COMPANY C/O OFFICEWISE	\$4,174.04
2/11	HONEY JACKSON	\$243.40

2/11	HOUGHTON MIFFLIN HARCOURT	\$9,551.50
2/11	INSTRUCTIONAL MATERIALS SVC	\$187.88
2/11	JESUS MARIA GARCIA	\$210.00
2/11	JIM RUTH	\$110.00
2/11	JOE KOPEC	\$1,965.06
2/11	JOE KOPEC	\$1,194.00
2/11	JOHN GILLIAN	\$148.84
2/11	JOHNSON BROS OIL CO	\$20,640.81
2/11	JOHNSTON & ASSOCIATES	\$35,025.00
2/11	JONI VINCENT	\$46.00
2/11	JOSHUA BOYD	\$250.00
2/11	JSA ARCHITECTS, INC.	\$51,829.32
2/11	JUDITH A HERNANDEZ	\$10.52
2/11	JUNIOR LIBRARY GUILD	\$1,551.00
2/11	K. B. SAFE & LOCK CO	\$75.00
2/11	KAREN EYCHANER	\$393.75
2/11	KATHRYN BILLINGTON	\$46.00
2/11	KATY TAYLOR	\$496.26
2/11	KAYLA MAXWELL	\$46.00
2/11	KEEGAN DEARMOND	\$5,400.00
2/11	LAKESHORE LEARNING	\$142.36
2/11	LAMINATOR.COM	\$304.87
2/11	LAURA ANDERSON	\$250.00
2/11	LAWNMOWER SALES AND SERVICE	\$85.68
2/11	LEONARD SHEETS	\$180.06
2/11	LESLI COODY	\$46.00
2/11	LETICIA BERNAL	\$69.67
2/11	LETICIA BERNAL	\$106.09
2/11	LISA ARMSTRONG	\$46.00
2/11	LISA MARROQUIN	\$548.04
2/11	LISA WILLS	\$210.00
2/11	LONE STAR LEARNING	\$974.85
2/11	LORI HALTOM	\$300.00
2/11	LOVING GUIDANCE	\$124.25
2/11	LOWE'S	\$363.36
2/11	LU ANN LANE	\$154.00
2/11	LUBBOCK ISD	\$112.50
2/11	LUBBOCK ISD	\$220.00
2/11	MAGALIY NAVARRETE	\$50.00
2/11	MANSFIELD ISD	\$250.00
2/11	MARI WILLIS	\$104.18
2/11	MARI WILLIS	\$792.22
2/11	MASTHEAD INDUSTRIES	\$37.41
2/11	MCM GRANDE HOTEL	\$344.97
2/11	MELISSA LEE DAVIS	\$46.00
2/11	MICHAEL FLAX	\$1,090.00
2/11	MICHAEL NEIMAN	\$913.70
2/11	MIDLAND ISD	\$160.00
2/11	MIKE ADKINS	\$813.40
2/11	MORRISON SUPPLY CO	\$1,376.34
2/11	MUSIC IN MOTION	\$699.29
2/11	MW BUILDERS	\$5,224,648.00

2/11	N-TUNE MUSIC & SOUND INC	\$6,750.78
2/11	NANCY GARCIA	\$12.85
2/11	NAPA AUTO PARTS	\$399.00
2/11	NATHALIE NEILL	\$154.00
2/11	NATHANIEL MACK	\$69.44
2/11	NEAL POOL REKERS	\$837.00
2/11	NEW TECHNOLOGY NETWORK, LLC	\$1,475.00
2/11	NIMBUS DRINKING WATER SYSTEMS	\$110.00
2/11	O'REILLY AUTOMOTIVE STORES, INC.	\$853.59
2/11	ODESSA SUB CHAPTER BASKETBALL	\$5,150.00
2/11	OFFICEWISE FURNITURE & SUPPLY	\$36,217.07
2/11	OMEGA LOERA	\$210.00
2/11	LESLIE MOYA	\$26.90
2/11	R DYANN WYTHE	\$70.40
2/11	CELESTE VALENZUELA	\$80.00
2/11	JESSICA STEWART	\$83.35
2/11	OPAL BOOZ & ASSOC	\$2,033.55
2/11	ORIENTAL TRADING INC	\$765.83
2/11	OVERHEAD DOOR COMPANY	\$1,106.00
2/11	PAESANO VIOLIN SHOP	\$399.85
2/11	PARKHILL, SMITH & COOPER, INC.	\$41,071.37
2/11	PEARSON SCHOOL	\$15,318.35
2/11	PERMA-BOUND BOOKS	\$1,356.35
2/11	PETRO COMMUNICATIONS	\$1,777.25
2/11	PHONAK HEARING SYSTEMS	\$26,563.19
2/11	PREPAID LEGAL SERVICES INC	\$268.01
2/11	PREPAID LEGAL SERVICES INC	\$272.41
2/11	PREPAID LEGAL SERVICES INC	\$1,830.90
2/11	PRESTWICK HOUSE	\$902.48
2/11	QUATRO PAINT PRODUCTS:ODESSA	\$2,170.00
2/11	RAKIA MUSA	\$35.61
2/11	RAKIA MUSA	\$43.49
2/11	RAKIA MUSA	\$47.42
2/11	RANCH SUPPLY	\$1,098.70
2/11	RANDY CLAY	\$110.00
2/11	RAUL SANCHEZ	\$188.00
2/11	REGION 18 EDUC SERVICE CENTER	\$1,274.22
2/11	REGION 18 EDUC SERVICE CENTER	\$153.84
2/11	REGION 18 EDUC SERVICE CENTER	\$1,300.00
2/11	REGION 18 EDUC SERVICE CENTER	\$10,384.00
2/11	REGION IV SERVICE CENTER	\$331.50
2/11	REGION IV SERVICE CENTER	\$204.00
2/11	REGION VI MUSIC EXECUTIVE	\$350.00
2/11	REGION XIII	\$407.78
2/11	RESERVE ACCOUNT	\$25,000.00
2/11	RIGO NUNEZ	\$46.00
2/11	ROBERTS TRUCK CENTER OF TEXAS	\$1,155.19
2/11	ROSAS CAFE / BOBBY COX Co.	\$139.90
2/11	ROSE VALDERAZ	\$692.22
2/11	SCHOLASTIC INC	\$185.03
2/11	SCHOOL NURSE SUPPLY, INC	\$4,141.95
2/11	SCHOOL SPECIALTY INC	\$8,922.10

2/11	SCWAN'S FOOD SERVICE INC.	\$25,144.42
2/11	SHALIN WHITE	\$46.00
2/11	SHARON STORY	\$250.00
2/11	SHAVER FOODS LLC	\$1,184.64
2/11	SHERRILL WATSON	\$1,207.72
2/11	SKILLS USA TEXAS	\$160.00
2/11	SKILLS USA TEXAS	\$250.00
2/11	SPIRIT MONKEY, LLC	\$355.70
2/11	STACY TROTTER	\$55.00
2/11	STEPHANIE EVANS	\$46.00
2/11	STEPHANIE HOWARD	\$210.00
2/11	SYSCO WEST TEXAS	\$40,812.68
2/11	TBC ODESSA COLLEGE BOOK STORE	\$13,775.65
2/11	TEACHER CREATED MATERIALS	\$1,404.00
2/11	TEPSA	\$735.20
2/11	TERRA TESTING, INC	\$15,753.95
2/11	TERRY GOOCH	\$180.00
2/11	TEXAS AFT/PEG	\$846.00
2/11	TEXAS ASSOCIATION OF	\$278.50
2/11	TEXAS ASSOCIATION OF	\$145.00
2/11	TEXAS CLASSROOM TEACHERS ASSOC	\$8,899.72
2/11	TEXAS EDUCATION NEWS	\$215.00
2/11	TEXAS FORENSIC ASSOC	\$728.00
2/11	TEXAS INDUSTRIAL VOC ASSO	\$35.00
2/11	TEXAS LIFE INSURANCE CO	\$3,586.55
2/11	TEXAS LIFE INSURANCE CO	\$3,647.02
2/11	TEXAS LIFE INSURANCE CO	\$102,968.90
2/11	TEXAS TEACHERS	\$10,659.50
2/11	TEXAS TRANE PARTS CENTER	\$1,602.59
2/11	THADDEUS FORTUNE	\$238.00
2/11	THE BOSWORTH CO	\$400.00
2/11	THEODORE MCDONALD	\$29.57
2/11	TINA LOPEZ	\$32.30
2/11	TINA LOPEZ	\$548.04
2/11	TONY RAMOS	\$121.30
2/11	TRACY TAYLOR	\$210.00
2/11	TRUDY DOWNEY	\$97.71
2/11	TWILA GRIFFIN	\$46.00
2/11	TYLER BUSINESS FORMS	\$783.88
2/11	TYLER TECHNOLOGIES, INC.	\$31,298.37
2/11	U S FOOD SERVICE	\$921.70
2/11	UNITED WAY OF ODESSA	\$7,219.64
2/11	UNIVAR USA INC	\$2,284.42
2/11	UNIVERSITY OF TX-PERMIAN BASIN	\$5,655.65
2/11	VAN RAGSDALE	\$3,794.00
2/11	VARSITY SPIRIT FASHION	\$1,424.40
2/11	WAGNER SUPPLY COMPANY INC	\$5,009.56
2/11	WARDS NATURAL SCIENCE	\$578.00
2/11	WARREN POWER & MACHINERY	\$10,334.66
2/11	WENGER CORP	\$7,240.00
2/11	WEST MUSIC CO.	\$567.24
2/11	WEST TEXAS A & M	\$600.00

2/11	WEST TEXAS EDUCATORS	\$2,274.00
2/11	WESTAIR-PRAXAIR DIST INC	\$725.79
2/11	WHOLESALE CHESS	\$913.30
2/11	XEROX CORPORATION	\$230.47
2/11	KERINI JOY	\$220.00
2/11	THOMAS HENRY	\$1,041.60
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1091
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$12,734,648.14