

**ECTOR COUNTY ISD
CHECK REGISTER
01/12/2017 TO 02/15/2017**

DATE	PAYEE	AMOUNT
01/13/2017	WEST TEXAS EDUCATORS	3,173.50
01/18/2017	ACCO BRANDS CORPORATION	406.24
01/18/2017	ADRIANNA SALMON	45.00
01/18/2017	ALEJANDRA GARCIA	236.00
01/18/2017	ALFREDO ORTIZ	95.00
01/18/2017	AMAZON CAPITAL SERVICES	2,251.28
01/18/2017	AMBER WELLS	101.04
01/18/2017	AMBER WELLS	29.65
01/18/2017	AMERIPRIDE SERVICES, INC.	1,893.01
01/18/2017	AMY RUSSELL	236.00
01/18/2017	ANN SUITER	38.02
01/18/2017	ANNALISA ZAPATA	1,100.00
01/18/2017	ANNETTE F RAY	183.06
01/18/2017	APPERSON EDUCATION PRODUCTS	903.53
01/18/2017	APPLE, INC	5,324.00
01/18/2017	ARMADILLO CLAY & SUPPLY	334.00
01/18/2017	ARMIRA MOLINA	50.00
01/18/2017	ASHLEY BRYANT	59.00
01/18/2017	AT&T	3,258.84
01/18/2017	ATHLETIC SUPPLY INC	2,145.00
01/18/2017	ATMOS ENERGY	78,142.90
01/18/2017	B-LINE FILTER & SUPPLY INC	2,007.80
01/18/2017	BASCO SUPPLY COMPANY INC	263.70
01/18/2017	BELLE GUTIERREZ	995.00
01/18/2017	BETSABE GONZALEZ SALCIDO	1,387.97
01/18/2017	BIMBO BAKERIES USA	5,126.29
01/18/2017	BLUE STAR BUS SALES, LTD	312.70
01/18/2017	BOUND TO STAY BOUND BOOKS, INC.	1,304.62
01/18/2017	BRAZOS DOOR & HARDWARE	100.00
01/18/2017	MASTHEAD INDUSTRIES	132.70
01/18/2017	BSN SPORTS, INC DBA US GAMES	49.99
01/18/2017	BUCK'S WHEEL & EQUIPMENT CORP	35.58
01/18/2017	CABLE ONE	4.21
01/18/2017	CABLE ONE	282.95
01/18/2017	CABLE ONE	950.12
01/18/2017	CALDWELL COUNTRY CHEVROLET	22,610.00
01/18/2017	CAVALLO ENERGY TEXAS	103,949.12
01/18/2017	CDW-G	6,319.11
01/18/2017	CHAD WILLIAM CHISM	730.00
01/18/2017	CHERYL CUNNINGHAM	177.00
01/18/2017	CMC BUSINESS SYSTEMS	234.01
01/18/2017	CMC BUSINESS SYSTEMS INC	1,231.45
01/18/2017	CONSOLIDATED ELECTRICAL DISTRUBTORS	5,486.45

01/18/2017 CONTINENTAL WIRELESS, INC.	5,535.71
01/18/2017 CONTROL TECHNOLOGIES INC	1,375.00
01/18/2017 CORLEY PAPER & BOX CO	89.00
01/18/2017 CULLIGAN	112.50
01/18/2017 CUMMINS SOUTHERN PLAINS INC	1,349.85
01/18/2017 CUSTOM WHOLESALE SUPPLY INC	89.76
01/18/2017 D & H DISTRIBUTING	9,710.00
01/18/2017 DAVID BARGAS	852.48
01/18/2017 DAVID DUARTE	270.00
01/18/2017 DAVID FINLEY	713.28
01/18/2017 DAWN TREEN	950.94
01/18/2017 DEBORAH BLEDSOE	80.00
01/18/2017 DIANNE MATA	54.22
01/18/2017 DIANNE MATA	175.18
01/18/2017 DICK BLICK	356.80
01/18/2017 YOUR COMMUNICATION BRIDGE, LLC	135.00
01/18/2017 DYNA STUDY INC	125.87
01/18/2017 ECISD CULINARY ARTS	216.50
01/18/2017 ECISD CULINARY ARTS	240.00
01/18/2017 ECTOR COUNTY UTILITY DIST	3,014.37
01/18/2017 ELIZABETH CLEVELAND	703.88
01/18/2017 EMILY SCOWN	750.00
01/18/2017 ETA HAND2MIND	258.67
01/18/2017 WEST TEXAS POWER SPORTS DEVELOPMENT	794.95
01/18/2017 FERGUSON ENTERPRISES	239.41
01/18/2017 FERL GILES	209.00
01/18/2017 FIRST FINANCIAL ADMINISTRATORS	14,622.15
01/18/2017 FISHER SCIENTIFIC	3,051.30
01/18/2017 FLINN SCIENTIFIC INC	358.88
01/18/2017 FLIPPEN GROUP LLC	16,800.00
01/18/2017 FOLLETT SCHOOL SOLUTIONS, INC.	1,093.99
01/18/2017 FORMATIVE LOOP, INC.	4,109.00
01/18/2017 FRANKLIN COVEY	199.00
01/18/2017 FREDERICA JONES	109.00
01/18/2017 FREDERICA JONES	270.00
01/18/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	698.13
01/18/2017 FREY SCIENTIFIC CO	799.52
01/18/2017 FROST BANK	400.00
01/18/2017 FROST BANK	4,000.00
01/18/2017 G H DAIRY	33,991.77
01/18/2017 GALL'S LLC	143.99
01/18/2017 GARDENDALE WATER CO	21.00
01/18/2017 GARY STULL	50.00
01/18/2017 GENWORTH LIFE INSURANCE CO.	26.37
01/18/2017 GOPHER SPORT	624.60
01/18/2017 GRAINGER	4,043.76
01/18/2017 GRANDE COMMUNICATIONS	32,420.00

01/18/2017 GRANDE COMMUNICATIONS	1,645.01
01/18/2017 GREEN LIGHT GROUP TOURS	5,402.75
01/18/2017 GREG NELSON	689.20
01/18/2017 HANDWRITING WITHOUT TEARS	2,992.00
01/18/2017 HARRISON WHOLESALE FLORAL INC	607.80
01/18/2017 HEATHER AGUIRRE	640.05
01/18/2017 HENRY SCHEIN INC.	1,131.86
01/18/2017 HIGHLAND COUNCIL FOR THE DEAF	588.00
01/18/2017 HURT EXTERMINATING	5,275.00
01/18/2017 INDUSTRIAL COMMUNICATIONS	371.00
01/18/2017 INSOURCE INSURANCE GROUP, LLC	71.00
01/18/2017 INTERACTIVE DIGITAL SOLUTIONS, INC.	520.00
01/18/2017 INTUIT	460.00
01/18/2017 IRENE R. BALERIO	50.00
01/18/2017 IVS, INC.	577.14
01/18/2017 J W PEPPER & SON INC	27.99
01/18/2017 JAMES RAMAGE	38.00
01/18/2017 JANICE GRANADO	59.00
01/18/2017 JASON MOORE	95.00
01/18/2017 JEFFEREY WHEATON	45.00
01/18/2017 JESSICA WALKER	1,100.00
01/18/2017 JOETTA BOLE	640.05
01/18/2017 JOHN BURTON	165.96
01/18/2017 JOSEPH LUCAS	100.00
01/18/2017 JOY M. MENDOZA	1,100.00
01/18/2017 K. B. SAFE & LOCK CO	400.00
01/18/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,550.20
01/18/2017 KAYLEE CERDA	454.00
01/18/2017 KEENA OLIVAS	640.05
01/18/2017 KELLI STONE	59.00
01/18/2017 KELLIE WILKS	891.70
01/18/2017 KENDRA DENISE HERRERA	236.00
01/18/2017 LAKESHORE LEARNING	15,570.37
01/18/2017 LASTACHA NECOLE WILLIAMSON	44.50
01/18/2017 LAUREN RIEVES	55.01
01/18/2017 LAUREN RIEVES	187.00
01/18/2017 LAWSON PRODUCTS INC.	333.86
01/18/2017 LINDA ROBERTSON	769.96
01/18/2017 LISA TORRES	130.00
01/18/2017 LONE STAR LEARNING	139.98
01/18/2017 LOOSE IN THE LAB	137.83
01/18/2017 LOU'S CLINICAL LAB INC	1,005.00
01/18/2017 LUBBOCK ISD	260.00
01/18/2017 MANDY KOINER	84.56
01/18/2017 MARALNE D. BURNS	270.00
01/18/2017 MARCUS R RAMAGE	360.00
01/18/2017 MARINA LUNA	700.00

01/18/2017	MARISOL R ARANDA	350.00
01/18/2017	MARK HARRIS	3,927.20
01/18/2017	MARK JOHN FERRER	847.00
01/18/2017	MARK'S PLUMBING PARTS	2,083.27
01/18/2017	MELINDA BENDIK	640.05
01/18/2017	MELISSA FUENTES	640.05
01/18/2017	MELISSA O. AVILA	187.00
01/18/2017	MENTORING MINDS	65.89
01/18/2017	MICHAEL ROTH	93.67
01/18/2017	MICHELLE NORRID	758.06
01/18/2017	MONTESSORI N SUCH, INC.	301.13
01/18/2017	MONTESSORI SERVICES	77.60
01/18/2017	MORRISON SUPPLY CO	360.00
01/18/2017	N-TUNE MUSIC & SOUND INC	2,709.59
01/18/2017	NANCY VANLEY	1,432.04
01/18/2017	NAOMI FUENTES	402.28
01/18/2017	NASCO EDUCATION LLC	1,085.02
01/18/2017	NATALIE FITZGERALD	692.44
01/18/2017	NATHALIE NEILL	177.00
01/18/2017	NASSP	250.00
01/18/2017	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	3,115.00
01/18/2017	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	385.00
01/18/2017	NATIONAL TRAVEL SYSTEMS	8,238.71
01/18/2017	NICOLAS REYES	761.35
01/18/2017	NIMBUS DRINKING WATER SYSTEMS	268.00
01/18/2017	O'REILLY AUTOMOTIVE STORES, INC.	499.43
01/18/2017	ODESSA CHAMBER OF COMMERCE	525.00
01/18/2017	ODESSA DOWNTOWN LIONS CLUB	400.00
01/18/2017	OFFICEWISE FURNITURE & SUPPLY	27,642.83
01/18/2017	OPAL BOOZ & ASSOC	57,471.69
01/18/2017	ORIENTAL TRADING INC	940.33
01/18/2017	OSCAR MUNOZ-PACHECO	640.05
01/18/2017	OVERHEAD DOOR COMPANY	962.90
01/18/2017	PERMA-BOUND BOOKS	663.10
01/18/2017	PERMIAN BASIN WORKFORCE DEVELOPMENT BOARD	1,371.00
01/18/2017	PERMIAN MOVERS, INC.	772.00
01/18/2017	PIRAINO CONSULTING, INC	2,089.90
01/18/2017	PITNEY BOWES	4,971.00
01/18/2017	POCKET NURSE ENTERPRISES, INC	59.80
01/18/2017	PROFESSIONAL SYSTEMS	5,497.50
01/18/2017	PUREFORCE	158.27
01/18/2017	RALEIGH GREGSTON	45.00
01/18/2017	RAYMOND J. DUARTE	270.00
01/18/2017	REALLY GOOD STUFF	2,509.51
01/18/2017	REGION 18 EDUC SERVICE CENTER	2,450.00
01/18/2017	UIL MUSIC REGION 6	800.00
01/18/2017	UIL MUSIC REGION 6	1,200.00

01/18/2017 RICARDO ABALOS	460.62
01/18/2017 ROBERT WOJCIECHOWSKI	71.00
01/18/2017 ROBERTS TRUCK CENTER OF TEXAS	15.50
01/18/2017 ROCIO DAVILA	700.00
01/18/2017 ROY GARCIA	713.64
01/18/2017 SAM RICE AUTO PTS	186.99
01/18/2017 SAM'S CLUB DIRECT	1,809.20
01/18/2017 SCHOLASTIC CLASSROOM MAGAZINES	1,805.56
01/18/2017 SCHOOL NURSE SUPPLY, INC	422.19
01/18/2017 DELTA EDUCATION LLC	4,806.78
01/18/2017 SCHOOL SPECIALTY INC	7,305.44
01/18/2017 SECURED DOCUMENT SHREDDING INC	630.00
01/18/2017 SHERRI CADDELL	400.00
01/18/2017 SHERRI D. SEARCY	394.79
01/18/2017 SHERWIN WILLIAMS	91.80
01/18/2017 STEPHANIE EVANS	22.03
01/18/2017 STEWART & STEVENSON	271.39
01/18/2017 SUN COAST RESOURCES, INC.	13,045.08
01/18/2017 SUPERIOR VISION SERVICES, INC.	28,206.98
01/18/2017 SYSCO WEST TEXAS	79,465.42
01/18/2017 TBC ODESSA COLLEGE BOOK STORE	4,621.50
01/18/2017 TENNIS OUTLET	1,715.95
01/18/2017 TEXAS ASSOC OF SCHOOL BOARDS	1,000.00
01/18/2017 TEXAS ASSOC. OF BASKETBALL	90.00
01/18/2017 TEXAS ASSOCIATION OF	2,025.00
01/18/2017 TEXAS COMPUTER EDUCATION ASSOCIATION	548.00
01/18/2017 TEXAS COMPUTER EDUCATION ASSOCIATION	319.00
01/18/2017 TEXAS EDUCATION AGENCY-MSC	3,250.00
01/18/2017 THE BOSWORTH CO	376.20
01/18/2017 THE PERFECTION LEARNING CORP	5,126.55
01/18/2017 THOMAS CROWE	288.00
01/18/2017 TINA LOPEZ	187.00
01/18/2017 TPT HOLDCO. LLC	2,060.40
01/18/2017 TRACY GOMEZ	95.58
01/18/2017 TRACY TAYLOR	218.00
01/18/2017 TYLER TECHNOLOGIES, INC.	89,022.00
01/18/2017 TYLER TECHNOLOGIES, INC.	850.00
01/18/2017 UNIVERSITY OF TX-PERMIAN BASIN	26,050.00
01/18/2017 WAGNER SUPPLY COMPANY INC	7,968.57
01/18/2017 WALSH GALLEGOS TREVINO RUSSO	1,219.58
01/18/2017 WARREN POWER & MACHINERY	5.84
01/18/2017 WATSON TRUCK & SUPPLY	1,094.58
01/18/2017 WESTAIR-PRAXAIR DIST INC	689.08
01/18/2017 XEROX CORPORATION	608.70
01/18/2017 XEROX CORPORATION	71,918.37
01/20/2017 ALEJANDRA GARCIA	766.55
01/20/2017 AMY RUSSELL	766.55

01/20/2017 KENDRA DENISE HERRERA	766.55
01/20/2017 SAN ANGELO ISD	150.00
01/25/2017 4IMPRINT INC	327.72
01/25/2017 A T & T MOBILITY	103.92
01/25/2017 A T& T LONG DISTANCE	1,030.45
01/25/2017 AARON MILLAR	105.00
01/25/2017 AICHA MOHAMEDOU-BELAU	125.00
01/25/2017 ALBINA RAMIREZ	50.00
01/25/2017 ALBINA RAMIREZ	50.00
01/25/2017 ALFREDO ORTIZ	40.00
01/25/2017 ALL ABOARD AMERICA!	3,822.00
01/25/2017 ALLISON BANKS	300.00
01/25/2017 ALVIN A. SEYBERT	174.85
01/25/2017 AMANDA TIJERINA	186.00
01/25/2017 AMAZON CAPITAL SERVICES	3,445.50
01/25/2017 AMERIPRIDE SERVICES, INC.	1,186.29
01/25/2017 AMY ANDERSON	156.00
01/25/2017 AMYE COTTON	524.68
01/25/2017 ANAFLORE TERCERO	628.72
01/25/2017 ANNE WEISS	300.00
01/25/2017 ANTONIO R GONZALEZ	100.00
01/25/2017 APPLE, INC	45.00
01/25/2017 APRIL KYER	156.00
01/25/2017 ARMIRA MOLINA	60.00
01/25/2017 ARMIRA MOLINA	80.00
01/25/2017 ARMIRA MOLINA	100.00
01/25/2017 ASHLEY APODACA	75.00
01/25/2017 AT&T	6,114.99
01/25/2017 AT&T	8,963.89
01/25/2017 AT&T	36,929.04
01/25/2017 ATHLETIC SUPPLY INC	1,666.00
01/25/2017 ATHLETIC SUPPLY INC	4,131.10
01/25/2017 ATKINS HOLLMAN JONES PEACOCK	11,212.00
01/25/2017 AUTOMATIC ICE MACHINE	632.50
01/25/2017 AVERY HATHORNE	295.00
01/25/2017 BANK OF NEW YORK MELLON	750.00
01/25/2017 BASIN BLOCK & SUPPLY	280.00
01/25/2017 BEATRIS MATA	321.00
01/25/2017 BELMA MUNIZ	31.32
01/25/2017 BERRY BORCHARDT	150.00
01/25/2017 BERRY BORCHARDT	162.92
01/25/2017 BERRY BORCHARDT	550.00
01/25/2017 BILLY JOHNSON	524.68
01/25/2017 BIMBO BAKERIES USA	2,796.49
01/25/2017 BJB	142.94
01/25/2017 BLUE NILE WATER CO	110.00
01/25/2017 BOOKBINDING & LAMINATING INC	249.35

01/25/2017 BRAUN BEEF & CO CORP	18,712.80
01/25/2017 BRAZOS DOOR & HARDWARE	505.00
01/25/2017 BRENT KEY	378.20
01/25/2017 MASTHEAD INDUSTRIES	38.74
01/25/2017 BUCK'S WHEEL & EQUIPMENT CORP	449.06
01/25/2017 BUS AIR MANUFACTURING, LLC	145.50
01/25/2017 BYRNE BROS FOODS INC	8,006.40
01/25/2017 CARA MCBURNEY	349.00
01/25/2017 CARLA STRINGER	169.00
01/25/2017 CAROLINA BIOLOGICAL SUPPLY CO	1,450.15
01/25/2017 CDW-G	46,196.41
01/25/2017 CELESTE POTTER	15.00
01/25/2017 CHARLES AND LEZIEE CHURCHFIELD	790.50
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	70.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	130.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	250.93
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	1,267.20
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	1,267.20
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	1,584.00
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	1,584.00
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	1,584.00
01/25/2017 CHEMCAL, INC ADVISION OF US WATER	2,217.60
01/25/2017 CHRIS APODACA JR	20.00
01/25/2017 CHRIS APODACA JR	25.00
01/25/2017 CHRIS BRYANT	40.00
01/25/2017 CHRISTINA GOMEZ	524.68
01/25/2017 CHRISTINA MENDOZA	83.86
01/25/2017 CHYREE LEMASTER	593.96
01/25/2017 CLARA MOTOS RIVAS	524.68
01/25/2017 CLASSROOM DIRECT/ SCHOOL SPECIALTY	133.10
01/25/2017 COCA-COLA BOTTLING CO	689.76
01/25/2017 COMPUTADATA SOLUTIONS LLC	142.37
01/25/2017 CRYSTAL KIDD	524.68
01/25/2017 CUMMINS SOUTHERN PLAINS INC	390.76
01/25/2017 CURRENT PUBLISHING CORP	1,126.00
01/25/2017 CUSTOM WHOLESALE SUPPLY INC	4,347.68
01/25/2017 DAVID HARWELL	106.00
01/25/2017 DAVID HARWELL	139.00
01/25/2017 DAVID K GOLDEN	330.52

01/25/2017	DEBORAH GRISSOM	524.68
01/25/2017	DEMCO INC.	329.41
01/25/2017	DENNARD & TODD OVERHEAD DOOR	660.00
01/25/2017	DESTINATION IMAGINATION, INC.	160.00
01/25/2017	DICK BLICK	154.92
01/25/2017	DISBURSEMENT REVIEW, LLC	5,240.77
01/25/2017	DOAK HUDDLESTON	128.95
01/25/2017	DON HUGHES	280.00
01/25/2017	DON HUGHES	1,045.00
01/25/2017	ELIZABETH DIRKS	300.00
01/25/2017	ESTELA ESTRUCH PALOMARES	524.68
01/25/2017	FARMERS BROS COFFEE	671.35
01/25/2017	FISHER SCIENTIFIC	2,685.67
01/25/2017	FLAGHOUSE INC	312.00
01/25/2017	FOLLETT SCHOOL SOLUTIONS, INC.	6,375.57
01/25/2017	FRANCISCO MUNOZ	125.00
01/25/2017	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	523.15
01/25/2017	G H DAIRY	25,448.15
01/25/2017	G T DISTRIBUTORS INC	81.78
01/25/2017	GABRIEL MENDEZ	541.68
01/25/2017	GARDA CASH LOGISTICS	848.47
01/25/2017	GARDENDALE WATER CO	221.00
01/25/2017	GLENNA LEANN BEARD	169.00
01/25/2017	GRAINGER	6,873.92
01/25/2017	GRANT GRIFFITH	400.00
01/25/2017	GRAPHIC SOLUTIONS GROUP	1,985.62
01/25/2017	GREG NELSON	23.00
01/25/2017	GREG NELSON	172.04
01/25/2017	HAIGHTS CROSS COMMUNICATIONS	1,124.93
01/25/2017	HAL LEONARD CORPORATION	258.55
01/25/2017	HOLLY POWELL	6.26
01/25/2017	HOUSTON ISD	9,828.83
01/25/2017	IMAGERY GRAPHIC SYSTEMS	209.80
01/25/2017	INDECO SALES INC	214.26
01/25/2017	INSOURCE INSURANCE GROUP, LLC	142.00
01/25/2017	INSTITUTE OF INTERNAL AUDITORS	150.00
01/25/2017	INT'L BACCALAUREATE ORG	28,133.00
01/25/2017	IRENE R. BALERIO	60.00
01/25/2017	IRENE R. BALERIO	80.00
01/25/2017	IRENE R. BALERIO	100.00
01/25/2017	IRMA STEEN	186.00
01/25/2017	ISABEL CARDONA	156.00
01/25/2017	J & J STEEL & SUPPLY CO	444.00
01/25/2017	JACK KOBES	70.00
01/25/2017	JANET COLEMAN	995.00
01/25/2017	JAVIER AGUILAR	20.00
01/25/2017	JAVIER AGUILAR	75.00

01/25/2017	JEFF PATTERSON	300.00
01/25/2017	JENANNE DOLKUS	523.70
01/25/2017	JENNIFER DOUGLAS	40.61
01/25/2017	JERIMIE HERNANDEZ	360.00
01/25/2017	JESSICA DOMINGUEZ	295.00
01/25/2017	JILL RAMOS	169.00
01/25/2017	JOHN GILLIAN	1,740.00
01/25/2017	JONATHAN WRIGHT	300.00
01/25/2017	JONES SCHOOL SUPPLY CO	102.75
01/25/2017	JORDAN FREEMAN	300.00
01/25/2017	JOSE MARTINEZ	300.00
01/25/2017	JOSEPH LUCAS	236.00
01/25/2017	JULIE FINCHER	236.00
01/25/2017	JULIE MARSHALL	337.00
01/25/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	11,144.84
01/25/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	657.00
01/25/2017	KAREN HART	417.14
01/25/2017	KELLIE WILKS	860.70
01/25/2017	KELLY-MOORE PAINT CO INC	216.48
01/25/2017	KEN SIELOFF	300.00
01/25/2017	KIMBERLY SKINNER	300.00
01/25/2017	KYLE HILDMANN	186.00
01/25/2017	LABATT FOOD SERVICE	4,497.00
01/25/2017	LAKESHORE LEARNING	1,369.87
01/25/2017	LATISHA HERMOSILLO	156.00
01/25/2017	LAURA HOLLEMAN	300.00
01/25/2017	LAURIE LARA	125.00
01/25/2017	LEARNING FORWARD TEXAS	349.00
01/25/2017	LETICIA BEJARANO	210.00
01/25/2017	LINDA ROBERTSON	103.71
01/25/2017	LISA WILLS	160.43
01/25/2017	LISA WILLS	203.00
01/25/2017	LOVING GUIDANCE	2,000.00
01/25/2017	LYN DOMSTEN	295.00
01/25/2017	MANUEL RAY REYES	40.00
01/25/2017	MANUEL RAY REYES	40.00
01/25/2017	MARCOS FLORES	2,300.00
01/25/2017	MARCUS AGUILAR	25.00
01/25/2017	MARCUS AGUILAR	25.00
01/25/2017	MARGARITA LARA	60.00
01/25/2017	MARGARITA LARA	215.00
01/25/2017	MARGARITA TAYLOR	524.68
01/25/2017	MARI WILLIS	163.71
01/25/2017	MARIA GUERRA	170.00
01/25/2017	MATHWARM-UPS.COM	4,430.00
01/25/2017	MAYRA GARCIA	300.00
01/25/2017	MAYRA R ALVAREZ	295.00

01/25/2017	MELISSA LEACH	7,000.00
01/25/2017	MELISSA SANCHEZ	39.20
01/25/2017	MICHAEL FLAX	500.00
01/25/2017	MICHAEL MARCADES	450.00
01/25/2017	MICHAEL MARIN	300.00
01/25/2017	MICHAEL NEIMAN	142.02
01/25/2017	MICHAEL ROTH	236.00
01/25/2017	MICHELLE KEAST	300.00
01/25/2017	MICHELLE OWENS	96.40
01/25/2017	MONTESSORI 123	313.25
01/25/2017	MORRISON SUPPLY CO	1,493.61
01/25/2017	MSC INDUSTRIAL SUPPLY CO.	378.90
01/25/2017	MULTICARE PLUS	225.00
01/25/2017	N-TUNE MUSIC & SOUND INC	1,599.12
01/25/2017	NADIA KILEY	300.00
01/25/2017	NASCO EDUCATION LLC	1,463.03
01/25/2017	NATIONAL RESTAURANT SUPPLY CO.	1,008.63
01/25/2017	NATIONAL TRAVEL SYSTEMS	15,273.53
01/25/2017	O'REILLY AUTOMOTIVE STORES, INC.	72.70
01/25/2017	ODESSA CHAMBER OF COMMERCE	310.00
01/25/2017	ODESSA COLLEGE	293.00
01/25/2017	ODESSA GLASS & MIRROR CO	3,274.74
01/25/2017	ODESSA PUMP & EQUIPMENT, INC.	1,185.00
01/25/2017	ODESSA TORTILLA & TAMALA FACTORY, INC.	2,555.07
01/25/2017	OFFICEWISE FURNITURE & SUPPLY	86,714.15
01/25/2017	OLGA PORRAS	524.68
01/25/2017	OLMSTED-KIRK PAPER CO	1,089.94
01/25/2017	OMEGA LOERA	1,297.00
01/25/2017	CECILIA AVITIA	43.00
01/25/2017	CHRISTOPHER INGE	43.00
01/25/2017	DAWN CANTRELL	43.90
01/25/2017	DONALD MAYFIELD	43.90
01/25/2017	GUADALUPE REGALADO AREVALO	43.90
01/25/2017	MARIA GARZA	43.90
01/25/2017	MARIA LUJAN	43.00
01/25/2017	MARLA BARRERA	43.00
01/25/2017	NORIS CRUZ	43.90
01/25/2017	ROBERT HUFFTY	43.90
01/25/2017	OPAL BOOZ & ASSOC	5,592.40
01/25/2017	ORIENTAL TRADING INC	844.21
01/25/2017	PERMIAN FLEET SERVICE LLC	1,687.74
01/25/2017	PERMIAN MOVERS, INC.	550.00
01/25/2017	PERMIAN SEPTIC, INC.	3,810.00
01/25/2017	PIRAINO CONSULTING, INC	1,199.00
01/25/2017	PITNEY BOWES	1,450.00
01/25/2017	PITSCO INC	99.50
01/25/2017	POCKET NURSE ENTERPRISES, INC	377.40

01/25/2017 POSITIVE PROMOTIONS	190.20
01/25/2017 PRESENCE LEARNING	1,500.00
01/25/2017 PROGRESSIVE BUSINESS PUB.	299.00
01/25/2017 PROGRESSIVE BUSINESS PUB.	130.00
01/25/2017 PROMAXIMA MFG.	2,756.00
01/25/2017 PUREFORCE	158.27
01/25/2017 RALEIGH GREGSTON	40.00
01/25/2017 RANDEE RENEE JONES	295.00
01/25/2017 REALLY GOOD STUFF	6,577.26
01/25/2017 REBECCA PADILLA	236.00
01/25/2017 REBECCA PHILLIPS	524.68
01/25/2017 REGION 2, ESC	450.00
01/25/2017 UIL MUSIC REGION 6	400.00
01/25/2017 UIL MUSIC REGION 6	400.00
01/25/2017 UIL MUSIC REGION 6	1,600.00
01/25/2017 RESOURCES FOR READING	73.90
01/25/2017 ROB RANKIN	350.00
01/25/2017 ROBERT C. BROWN	150.00
01/25/2017 ROBERT RODGERS	300.00
01/25/2017 ROBERTS TRUCK CENTER OF TEXAS	187.01
01/25/2017 ROMEO MUSIC	596.99
01/25/2017 RONALD LARANDON DEAN	40.00
01/25/2017 ROSALITA GARCIA	524.68
01/25/2017 ROSETTA STONE LTD.	2,400.00
01/25/2017 RUNNELS CONSULTING	4,396.03
01/25/2017 SAM RICE AUTO PTS	2,831.04
01/25/2017 SAM'S CLUB DIRECT	1,426.43
01/25/2017 SANAKO, INC	1,883.00
01/25/2017 SCHOLASTIC CLASSROOM MAGAZINES	2,967.03
01/25/2017 DELTA EDUCATION LLC	3,086.32
01/25/2017 SCHOOL SPECIALTY INC	10,706.58
01/25/2017 SHAMROCK STEEL SALES INC	1,470.20
01/25/2017 SHANDY SHUMAKER	300.00
01/25/2017 SHARON MCWILLIAMS	171.37
01/25/2017 SHERRI D. SEARCY	121.60
01/25/2017 SHERWIN WILLIAMS	160.30
01/25/2017 SMG	4,179.00
01/25/2017 SOLUTION TREE INC	669.00
01/25/2017 SOUTHEASTERN PERFORMANCE	2,157.12
01/25/2017 DS WATERS OF AMERICA, INC	264.77
01/25/2017 SPECIAL OLYMPICS TEXAS	300.00
01/25/2017 SPECIAL OLYMPICS TEXAS	300.00
01/25/2017 SPIRIT MONKEY, LLC	2,700.00
01/25/2017 STARFALL EDUCATION FOUNDATION	270.00
01/25/2017 STARR COMMONWEALTH	2,220.00
01/25/2017 STEMARCO INC	148.00
01/25/2017 STEPHEN DRAKE	541.68

01/25/2017 STETSON & ASSOCIATES, INC.	11,250.00
01/25/2017 STEVE GARCIA	260.00
01/25/2017 STEWART & STEVENSON	25.84
01/25/2017 STUDIES WEEKLY, INC.	993.85
01/25/2017 SUPER BAKERY INC.	20,136.00
01/25/2017 SYSCO WEST TEXAS	91,099.95
01/25/2017 TANNER HOOPER	284.09
01/25/2017 TANNER STREET	710.00
01/25/2017 TEACHER CREATED MATERIALS	3,614.42
01/25/2017 TEACHER'S DISCOVERY	2,955.49
01/25/2017 TENNIS OUTLET	479.00
01/25/2017 TERICTIKA DEARY	25.00
01/25/2017 TERICTIKA DEARY	175.00
01/25/2017 TEXAS ASSOCIATION OF	350.00
01/25/2017 TEXAS EXCAVATION SAFETY SYSTEM, INC.	16.15
01/25/2017 TEXAS STATE NOTARY BUREAU	40.98
01/25/2017 TEXAS STATE NOTARY BUREAU	111.00
01/25/2017 THE ARC OF TEXAS	1,250.00
01/25/2017 THE DBQ PROJECT	702.00
01/25/2017 THE JASON PROJECT	9,450.00
01/25/2017 THE MCCRELESS CO., INC	8.82
01/25/2017 THOMAS HOLMES	300.00
01/25/2017 TOBY LEFEVERS	204.00
01/25/2017 TODD BERRIDGE	320.00
01/25/2017 TOP BRASS, INC	141.98
01/25/2017 TOWANA JO BELL	541.68
01/25/2017 TPT HOLDCO. LLC	1,014.68
01/25/2017 TRANE U.S. INC.	56,867.24
01/25/2017 TRANSMISSION SERVICE & SUPPLY INC	5,099.70
01/25/2017 TRAVIS TAYLOR	300.00
01/25/2017 TROY VINES, INC.	1,520.50
01/25/2017 TWIGA FOUNDATION, INC.	9,747.00
01/25/2017 TYLER BUSINESS FORMS	143.38
01/25/2017 TYLER TECHNOLOGIES, INC.	850.00
01/25/2017 TYSON PREPARED FOOD, INC.	18,467.50
01/25/2017 U S FOOD SERVICE	8,711.58
01/25/2017 ULINE INC.	387.11
01/25/2017 UNITED PARCEL SERVICE INC	378.04
01/25/2017 VANESSA ZOELZER	26.24
01/25/2017 VERIZON WIRELESS	2,766.41
01/25/2017 VERNELL FOBBS	1,980.00
01/25/2017 VERNIER SOFTWARE & TECHNOLOGY	2,645.41
01/25/2017 VERONICA CASTRO	50.00
01/25/2017 VERONICA CASTRO	50.00
01/25/2017 VICTORIA BEJARANO	145.00
01/25/2017 VINCENT PIERCE	1,560.00
01/25/2017 VONNIE J. DOWNEY	295.00

01/25/2017 WAGNER SUPPLY COMPANY INC	506.25
01/25/2017 WARDS NATURAL SCIENCE	1,306.13
01/25/2017 WAWONA FROZEN FOOD I	11,202.08
01/25/2017 WENDY BOATRIGHT	295.00
01/25/2017 WENDY BROSEH	541.68
01/25/2017 WENDY HARDIN	524.68
01/25/2017 WESTAIR-PRAXAIR DIST INC	167.58
01/25/2017 WHITTENBURG STRANGE & WALKER, P.C	2,625.00
01/25/2017 WILLIAM WEEKLY	523.70
01/25/2017 WISCONSIN'S FINEST	1,327.50
01/25/2017 XEROX CORPORATION	14,004.53
01/25/2017 YOLANDA HERNANDEZ	362.00
01/30/2017 CALIFORNIA STATE DISBUSEMENT UNIT	214.00
01/30/2017 COLLEGE ASSIST	506.33
01/30/2017 DAVID G. PEAKE, TRUSTEE	590.00
01/30/2017 FIRST FINANCIAL ADMINISTRATORS	133,905.75
01/30/2017 GARY NORWOOD, TRUSTEE	1,495.00
01/30/2017 GENERAL REVENUE CORPORATION	408.79
01/30/2017 NEW MEXICO CHILD SUPPORT	300.00
01/30/2017 NEW MEXICO CHILD SUPPORT	1,010.00
01/30/2017 NMSL	575.84
01/30/2017 PERFORMANT RECOVERY, INC.	511.29
01/30/2017 PERFORMANT RECOVERY, INC.	533.46
01/30/2017 PIONEER CREDIT RECOVERY, INC.	607.60
01/30/2017 RAY HENDREN, TRUSTEE	845.00
01/30/2017 STATE DISBURSEMENT UNIT	60.00
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	191.25
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	350.54
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	454.29
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	461.81
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	466.32
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	482.51
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	495.72
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	500.52
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	503.48
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	504.94
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	506.19
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	510.25
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	512.97
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	515.73
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	517.05
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	523.82
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	528.76
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	570.32
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	572.52
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	684.84
01/30/2017 TEXAS GUARANTEED STUDENT LOANS	789.74

01/30/2017 TEXAS GUARANTEED STUDENT LOANS	891.56
01/30/2017 TRUDY DOWNEY	786.92
01/30/2017 UNITED STATES TREASURY	54.00
01/30/2017 UNITED STATES TREASURY	200.00
01/30/2017 US DEPARTMENT OF EDUCATION	169.71
01/30/2017 US DEPARTMENT OF EDUCATION	508.77
01/30/2017 US DEPARTMENT OF EDUCATION	510.98
01/30/2017 US DEPARTMENT OF EDUCATION	534.42
01/30/2017 US DEPARTMENT OF EDUCATION	564.00
01/30/2017 WASHINGTON STATE SUPPORT REGISTRY	300.00
01/30/2017 WEST TEXAS EDUCATORS	3,173.50
01/30/2017 WEST TEXAS EDUCATORS	247,534.71
01/30/2017 WYOMING CHILD SUPPORT ENFORCEMENT	234.02
02/01/2017 ACADEMIC LEARNING COMPANY LLC	65.90
02/01/2017 ACELIA LYON	300.00
02/01/2017 ADONICA GALINDO	480.00
02/01/2017 ALL ABOUT HEARING	50.00
02/01/2017 ALLDATA LLC	975.00
02/01/2017 ALYSSA GUERRA	300.00
02/01/2017 AMAZON CAPITAL SERVICES	7,532.58
02/01/2017 AMERICAN MONTESSORI SOCIETY	220.00
02/01/2017 AMERIPRIDE SERVICES, INC.	1,205.28
02/01/2017 ANA ESTRADA	407.30
02/01/2017 ANDREWS INDEPENDENT SCHOOL DISTRICT	150.00
02/01/2017 APRIL KYER	313.24
02/01/2017 ARMIRA MOLINA	60.00
02/01/2017 ARMIRA MOLINA	60.00
02/01/2017 ASCD CONFERENCE REGISTRATION	38.97
02/01/2017 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	1,460.00
02/01/2017 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00
02/01/2017 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	795.00
02/01/2017 AT&T	122.81
02/01/2017 AT&T	206.67
02/01/2017 ATHLETIC SUPPLY INC	8,174.50
02/01/2017 B & H PHOTO & VIDEO	1,885.83
02/01/2017 B-LINE FILTER & SUPPLY INC	1,863.11
02/01/2017 BARBARA E WISCHMEIER	60.00
02/01/2017 BARNES & NOBLE INC.	9,050.78
02/01/2017 BARR SYSTEMS LLC	897.00
02/01/2017 BARRETT WILLIAM BOLE	73.76
02/01/2017 BERTA SALDIBAR	177.00
02/01/2017 BETSABE GONZALEZ SALCIDO	407.30
02/01/2017 BILL HARDEN	984.00
02/01/2017 BILL WILLIAMS TIRE CENTER	222.54
02/01/2017 BIMBO BAKERIES USA	5,764.74
02/01/2017 BINFORD SUPPLY LLC	787.09
02/01/2017 BLUE NILE WATER CO	102.00

02/01/2017 BRAUN BEEF & CO CORP	44,517.46
02/01/2017 BRAZOS DOOR & HARDWARE	660.00
02/01/2017 BRIAN C TOMPKINS	73.76
02/01/2017 BRUINS MONTESSORI INT'L USA	110.00
02/01/2017 BUCK'S WHEEL & EQUIPMENT CORP	292.02
02/01/2017 BYRNE BROS FOODS INC	29,156.64
02/01/2017 CAROL ANN BRODERSEN	1,200.00
02/01/2017 CAROLINA BIOLOGICAL SUPPLY CO	3,430.61
02/01/2017 CAROLYN RIEVES-GONZALEZ	874.08
02/01/2017 CDW-G	53,613.06
02/01/2017 CENGAGE LEARNING	2,468.47
02/01/2017 CENTERS FOR CHILDREN & FAMILIE	4,500.00
02/01/2017 CHARLES SCHELLER	300.00
02/01/2017 CHELSEA PINKERTON	670.10
02/01/2017 CITY OF ODESSA	48,705.21
02/01/2017 CMC BUSINESS SYSTEMS	584.01
02/01/2017 CMC BUSINESS SYSTEMS INC	14,139.88
02/01/2017 COMPUTADATA SOLUTIONS LLC	154.67
02/01/2017 CONSOLIDATED ELECTRICAL DISTRUBTORS	1,093.76
02/01/2017 CONSOLIDATED TRAFFIC CONTROLS	8,568.00
02/01/2017 CONTINENTAL WIRELESS, INC.	283.35
02/01/2017 CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
02/01/2017 CRENSHAW CONSULTING GROUP, LLC	77,292.30
02/01/2017 CRISIS PREVENTION INSTITUTE	1,299.00
02/01/2017 CUMMINS SOUTHERN PLAINS INC	2,220.56
02/01/2017 CUSTOM WHOLESALE SUPPLY INC	1,059.94
02/01/2017 CYNTHIA GONZALEZ	1,077.00
02/01/2017 CYNTHIA ROMAN	295.00
02/01/2017 D & H DISTRIBUTING	17,963.50
02/01/2017 DANIEL DORETHY	947.08
02/01/2017 DAVID BARGAS	407.30
02/01/2017 DAVID BARGAS	524.68
02/01/2017 DAVID K GOLDEN	1,218.08
02/01/2017 DEBORAH BLEDSOE	20.00
02/01/2017 DEBORAH BLEDSOE	40.00
02/01/2017 DENNARD & TODD OVERHEAD DOOR	120.00
02/01/2017 DICK BLICK	150.00
02/01/2017 DINAH MIGHT ADVENTURES	443.10
02/01/2017 DOAK HUDDLESTON	500.00
02/01/2017 DORIAN BUSINESS SYSTEMS	365.00
02/01/2017 DUGAN'S BODY SHOP	2,248.40
02/01/2017 DUSTIN RADABAUGH	300.00
02/01/2017 ECTOR COUNTY COLISEUM	1,050.00
02/01/2017 EDUCATION WEEK	695.00
02/01/2017 ED PRICE	465.60
02/01/2017 ELECTRIC SHAVER SALES & SERVICE INC.	476.94
02/01/2017 ELENA CAMPOS	250.00

02/01/2017 ELIZABETH A. MCCARTY	143.01
02/01/2017 ELLEN NOEL ART MUSEUM	3,000.00
02/01/2017 ERICA LANE GARZA	300.00
02/01/2017 ETA HAND2MIND	120.96
02/01/2017 FIRETROL PROTECTION SYSTEMS	20,700.00
02/01/2017 FIRST FINANCIAL ADMINISTRATORS	706.66
02/01/2017 FIRST FINANCIAL ADMINISTRATORS	31,747.53
02/01/2017 FLINN SCIENTIFIC INC	1,786.10
02/01/2017 FOLLETT SCHOOL SOLUTIONS, INC.	993.36
02/01/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	437.94
02/01/2017 FROG STREET PRESS INC	329.00
02/01/2017 FROG STREET PRESS INC	4,935.00
02/01/2017 G H DAIRY	20,829.10
02/01/2017 GARDA CASH LOGISTICS	7,212.21
02/01/2017 GARDENDALE WATER CO	12.00
02/01/2017 GCR TIRES & SERVICE	922.78
02/01/2017 GINGER STOREY	300.00
02/01/2017 GRAINGER	63.68
02/01/2017 GREG NELSON	172.04
02/01/2017 HAMPEL OIL DISTRIBUTORS	585.00
02/01/2017 HEALTH SERVICES ADMINISTRATION	18,709.68
02/01/2017 HELLO WOOD PRODUCTS	184.00
02/01/2017 HENRY SCHEIN INC.	687.00
02/01/2017 HERITAGE FOOD SERVICE EQUIPMENT	420.58
02/01/2017 HEXCO INC	1,118.32
02/01/2017 HOLLY JO FERGUSON	177.00
02/01/2017 HORACE MANN INS CO	466.80
02/01/2017 HOV SERVICES, INC.	5,879.61
02/01/2017 HOWELL INSULATION CO	1,150.00
02/01/2017 INTERNATIONAL ASSURANCE	14,375.43
02/01/2017 INTERNATIONAL ASSURANCE	57,969.85
02/01/2017 IRENE R. BALERIO	60.00
02/01/2017 IRENE R. BALERIO	60.00
02/01/2017 ISABEL CARDONA	313.24
02/01/2017 ISTATION	1,000.00
02/01/2017 JACKLYN RODRIGUEZ	40.00
02/01/2017 JACLYN HASTINGS	525.00
02/01/2017 JANETTE MILLER	1,080.00
02/01/2017 JASON GONZALEZ	280.00
02/01/2017 JASON OSBORNE	1,092.70
02/01/2017 JEFF WHITAKER	320.00
02/01/2017 JERIMIE HERNANDEZ	256.00
02/01/2017 JIMENA WOLFLE	300.00
02/01/2017 JOE M. BALERIO	120.00
02/01/2017 JOHN W CARROLL	350.46
02/01/2017 JOSE CAMPOS JR	192.00
02/01/2017 K. B. SAFE & LOCK CO	122.50

02/01/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	15,195.60
02/01/2017 KELLY MARCADES	250.00
02/01/2017 LAKESHORE LEARNING	7,454.53
02/01/2017 LARA BUCKINGHAM	300.00
02/01/2017 LAURA MATHEW	1,488.66
02/01/2017 LAWNMOWER SALES AND SERVICE	571.48
02/01/2017 LEE HISE	2,128.00
02/01/2017 LEE LEWIS CONSTRUCTION, INC.	352,022.00
02/01/2017 LEGO EDUCATION	3,986.05
02/01/2017 LENORA CLAYTON	300.00
02/01/2017 LETICIA BEJARANO	60.00
02/01/2017 LETICIA BEJARANO	175.00
02/01/2017 LISA TORRES	80.00
02/01/2017 LISA TORRES	280.00
02/01/2017 LISA WILLS	68.00
02/01/2017 LISA WILLS	271.16
02/01/2017 LONE STAR LEARNING	139.98
02/01/2017 LOU'S CLINICAL LAB INC	215.00
02/01/2017 LUZ MELENDEZ	407.30
02/01/2017 MANUEL RAY REYES	80.00
02/01/2017 MARCUS AGUILAR	25.00
02/01/2017 MARGARITA ACOSTA	483.72
02/01/2017 MARGARITA LARA	175.00
02/01/2017 MARIA A. MOTA	236.00
02/01/2017 MARIA CLAUDIA RICHARDS	1,077.00
02/01/2017 MARIA GUERRA	60.00
02/01/2017 MARIA GUERRA	160.00
02/01/2017 MARK BENNETT	3,200.00
02/01/2017 MARK HARRIS	330.00
02/01/2017 MARK HUNT	100.00
02/01/2017 MARK KNOX FLOWERS	357.95
02/01/2017 MARK LYON	300.00
02/01/2017 MARY KAITLIN TUCKER	165.00
02/01/2017 MATHWARM-UPS.COM	1,280.00
02/01/2017 MICHAEL FLAX	510.00
02/01/2017 MICHAEL FLAX	830.00
02/01/2017 MICHAEL HAWLEY	380.00
02/01/2017 MICHAEL HAWLEY	600.00
02/01/2017 MICHAEL MARCADES	380.00
02/01/2017 MIDLAND SAFETY & HEALTH SALES	685.00
02/01/2017 MOFFATT CARPETS, INC	10,976.60
02/01/2017 MONTESSORI N SUCH, INC.	41.45
02/01/2017 MORRISON SUPPLY CO	481.22
02/01/2017 MUSIC IN MOTION	224.57
02/01/2017 MUSICIANS FRIEND, INC.	570.80
02/01/2017 N-TUNE MUSIC & SOUND INC	6,129.00
02/01/2017 NAPA AUTO PARTS	776.51

02/01/2017 NASCO EDUCATION LLC	4,255.48
02/01/2017 NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	1,015.00
02/01/2017 NATIONAL TRAVEL SYSTEMS	1,166.77
02/01/2017 NICHOLAS CONN	250.00
02/01/2017 O'REILLY AUTOMOTIVE STORES, INC.	1,276.38
02/01/2017 OFFICE DEPOT, INC	7,272.35
02/01/2017 OFFICEWISE FURNITURE & SUPPLY	44,257.99
02/01/2017 OFFICEWISE FURNITURE & SUPPLY	9.29
02/01/2017 APRIL MESSMAN	123.40
02/01/2017 ESTATE OF MARGARITA PORRAS	1,000.00
02/01/2017 ESTEFANIA POSADA	100.00
02/01/2017 OTIS ELEVATOR COMPANY INC	56,129.00
02/01/2017 PALOS SPORTS	217.83
02/01/2017 PAM RADABAUGH	300.00
02/01/2017 PARK PLACE PULBICATION, LP	342.00
02/01/2017 PARK PLACE PULBICATION, LP	142.50
02/01/2017 PERMIAN SEPTIC, INC.	465.00
02/01/2017 PHILLIP JAYSON HART	502.00
02/01/2017 PITSCO INC	1,030.50
02/01/2017 PLANK ROAD PUBLISHING	292.60
02/01/2017 PLAYSCRIPTS, INC.	346.49
02/01/2017 POSITIVE PROMOTIONS	201.35
02/01/2017 POSITIVE PROOF	170.00
02/01/2017 PROFESSIONAL TUTORS OF AMERICA	3,877.50
02/01/2017 PROMAXIMA MFG.	1,232.00
02/01/2017 RAKIA MUSA	74.00
02/01/2017 RANDEE RENEE JONES	91.00
02/01/2017 REGION 18 EDUC SERVICE CENTER	5,000.00
02/01/2017 RESOURCES FOR READING	111.99
02/01/2017 ROBERT C. BROWN	50.00
02/01/2017 ROBERTS TRUCK CENTER OF TEXAS	379.88
02/01/2017 RODNEY MORRIS	80.00
02/01/2017 SAM RICE AUTO PTS	688.65
02/01/2017 SAM'S CLUB DIRECT	1,610.86
02/01/2017 SAMUEL FRENCH INC	436.50
02/01/2017 SANTILLANA USA PUBLISHING CO. INC.	450.40
02/01/2017 DELTA EDUCATION LLC	1,297.26
02/01/2017 SCHOOL SPECIALTY INC	5,672.41
02/01/2017 SCWAN'S FOOD SERVICE INC.	24,375.86
02/01/2017 SEIDLITZ EDUCATION, LLC	5,200.00
02/01/2017 SEWELL FORD INC	19.46
02/01/2017 SHERWIN WILLIAMS	213.80
02/01/2017 SHUFFIELD SLADE	1,100.00
02/01/2017 SONIA CAMPOS	300.00
02/01/2017 SOUTHEASTERN PERFORMANCE	3,820.51
02/01/2017 DS WATERS OF AMERICA, INC	65.84
02/01/2017 SPIRIT MONKEY, LLC	815.00

02/01/2017 STENHOUSE PUBLISHERS	828.00
02/01/2017 STETSON & ASSOCIATES, INC.	6,750.00
02/01/2017 STEVEN DOJAHN	525.00
02/01/2017 STEWART & STEVENSON	470.86
02/01/2017 SUN COAST RESOURCES, INC.	38,577.94
02/01/2017 SYSCO WEST TEXAS	55,373.29
02/01/2017 TANNER STREET	500.00
02/01/2017 TAYLOR YOUNG	223.00
02/01/2017 TEACHER CREATED MATERIALS	189,001.23
02/01/2017 TEACHER'S DISCOVERY	2,689.59
02/01/2017 TERRA TESTING, INC	2,211.65
02/01/2017 TEXAS ASSOC OF SCHOOL BOARDS	155.00
02/01/2017 TEXAS ASSOCIATION OF	145.00
02/01/2017 TEXAS ASSOCIATION OF	150.00
02/01/2017 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	111.00
02/01/2017 TEXAS TECH UNIVERSITY	200.00
02/01/2017 THE ACTIVE NETWORK, INC.	191.00
02/01/2017 THE BOSWORTH CO	1,432.55
02/01/2017 THE CINCINNATI LIFE INS. CO	709.73
02/01/2017 TIME FOR KIDS	2,385.60
02/01/2017 TIMOTHY THOMAS	548.41
02/01/2017 TOTAL OFFICE SOLUTIONS	26.00
02/01/2017 TPT HOLDCO. LLC	258.72
02/01/2017 TRACY TAYLOR	118.00
02/01/2017 TRAIL OF BREADCRUMBS, LLC	8,000.00
02/01/2017 TRUDY DOWNEY	300.00
02/01/2017 TYLER OWEN	300.00
02/01/2017 UNITED PARCEL SERVICE INC	110.83
02/01/2017 UNIVERSITY OF TEXAS @ AUSTIN	2,675.52
02/01/2017 VICTORIA BEJARANO	20.00
02/01/2017 VICTORIA L LEWIS	1,103.50
02/01/2017 WAGNER SUPPLY COMPANY INC	1,270.15
02/01/2017 WARDS NATURAL SCIENCE	649.82
02/01/2017 WARREN POWER & MACHINERY	872.62
02/01/2017 WATSON TRUCK & SUPPLY	339.17
02/01/2017 WESLEY REAGAN KEY	80.00
02/01/2017 WEST MUSIC CO.	446.12
02/01/2017 WEST TEXAS A & M	75.00
02/01/2017 WEST TEXAS SCHOLASTIC, INC.	365.00
02/01/2017 WESTAIR-PRAXAIR DIST INC	437.01
02/01/2017 WHITNEY MOJICA	300.00
02/01/2017 WOODWIND & BRASSWIND INC.	297.58
02/01/2017 XEROX CORPORATION	1,485.61
02/07/2017 BETHANY JONES	1,080.00
02/07/2017 BREEANNE HARWERTH	1,071.70
02/07/2017 CAITLIN COUCH	553.38
02/08/2017 TONYA L HARTSFIELD	1,063.96

02/08/2017	AFFIRMED FIRST AID & SAFETY	361.32
02/08/2017	ALERT SERVICES INC	926.86
02/08/2017	ALFREDO ORTIZ	220.00
02/08/2017	ALFREDO ORTIZ	345.00
02/08/2017	ALL ABOUT HEARING	1,235.00
02/08/2017	ALVIN A. SEYBERT	225.00
02/08/2017	ALVIN A. SEYBERT	800.00
02/08/2017	AMERICAN EXPRESS	10,928.74
02/08/2017	AMERICAN FAMILY LIFE & CANCER	33.75
02/08/2017	AMERICAN FAMILY LIFE & CANCER	1,010.88
02/08/2017	AMERIPRIDE SERVICES, INC.	1,408.34
02/08/2017	AMY RENEE TAYLOR	236.00
02/08/2017	AMY STOESSER	43.09
02/08/2017	ANGELA AREBALOS	225.00
02/08/2017	ANGELIA FOSTER	45.90
02/08/2017	ANGELICA RODRIGUEZ	292.00
02/08/2017	ANNETTE F RAY	180.36
02/08/2017	ANNETTE MACIAS	1,547.80
02/08/2017	ANTHONY GARZA	523.13
02/08/2017	APPLE, INC	11,651.00
02/08/2017	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00
02/08/2017	ASSOCIATION OF TEXAS	3,489.94
02/08/2017	ATHLETIC SUPPLY INC	8,826.00
02/08/2017	AVID CENTER	104.50
02/08/2017	B-LINE FILTER & SUPPLY INC	1,261.95
02/08/2017	BARNES & NOBLE INC.	169.38
02/08/2017	BERTA SALDIBAR	219.00
02/08/2017	BERTA SALDIBAR	234.00
02/08/2017	BETSABE GONZALEZ SALCIDO	1,117.64
02/08/2017	BETTY J BUTLER	720.00
02/08/2017	BILL WILLIAMS TIRE CENTER	6,103.62
02/08/2017	BILLIE SHIPMAN	137.33
02/08/2017	BIMBO BAKERIES USA	4,177.90
02/08/2017	BJB	29.90
02/08/2017	BLADES GROUP LLC	1,364.00
02/08/2017	BLANCA MADRID	888.55
02/08/2017	BLUE CROSS BLUE SHIELD TEXAS	135,607.60
02/08/2017	BLUE NILE WATER CO	225.00
02/08/2017	BLUE STAR BUS SALES, LTD	64.32
02/08/2017	BOND LOGISTIX LLC	750.00
02/08/2017	BOOKBINDING & LAMINATING INC	501.62
02/08/2017	BRAIN POP LLC	1,685.00
02/08/2017	BRAINPOP, LLC	2,395.00
02/08/2017	BRAKES AND WHEELS	297.44
02/08/2017	BRAZOS DOOR & HARDWARE	3,468.00
02/08/2017	BRIAN BODIFORD	265.80
02/08/2017	MASTHEAD INDUSTRIES	90.11

02/08/2017 BUCK'S WHEEL & EQUIPMENT CORP	646.51
02/08/2017 BYRNE BROS FOODS INC	1,365.00
02/08/2017 CABLE ONE	85.65
02/08/2017 CABLE ONE	191.81
02/08/2017 CABLE ONE	212.50
02/08/2017 CAMRYN HAMMIT	280.00
02/08/2017 CANDI CALLAS	91.75
02/08/2017 CARDINAL'S SPORTS CENTER	3,000.00
02/08/2017 CARLOS S RUIZ	471.60
02/08/2017 CAROLINA BIOLOGICAL SUPPLY CO	759.10
02/08/2017 CBT NUGGETS, LLC	999.00
02/08/2017 CDW-G	7,421.34
02/08/2017 CELESTE POTTER	69.66
02/08/2017 CENERGISTIC	198,659.10
02/08/2017 CHICK-FIL-A	222.00
02/08/2017 CHRIS APODACA JR	25.00
02/08/2017 CHRIS BRYANT	400.00
02/08/2017 CHRISTY MCGUIRE	500.00
02/08/2017 CICI'S PIZZA	83.86
02/08/2017 CITY OF ODESSA WATER DEPT	78,158.85
02/08/2017 COCA-COLA BOTTLING CO	682.08
02/08/2017 CODY GRIFFIN	791.00
02/08/2017 COMPUTADATA SOLUTIONS LLC	16,327.10
02/08/2017 CONNIE VIVERETTE	330.00
02/08/2017 CONSTANCE MUDD	1,269.05
02/08/2017 CONTROL TECHNOLOGIES INC	1,062.50
02/08/2017 CRENSHAW CONSULTING GROUP, LLC	3,647.66
02/08/2017 CROCKETT JR. BAND BOOSTERS	640.00
02/08/2017 CUMMINS SOUTHERN PLAINS INC	1,232.71
02/08/2017 CYNTHIA RAMOS	994.94
02/08/2017 DEMCO INC.	536.53
02/08/2017 DENNARD ELECTRIC INC	985.50
02/08/2017 DENNARD ELECTRIC INC	9,240.00
02/08/2017 DICK BLICK	9,537.96
02/08/2017 DOAK HUDDLESTON	485.00
02/08/2017 DOAK HUDDLESTON	950.00
02/08/2017 DONNIE NORWOOD	4,592.00
02/08/2017 DORIAN BUSINESS SYSTEMS	300.00
02/08/2017 DUGAN'S BODY SHOP	1,834.08
02/08/2017 E CAMPUS SYSTEMS	1,300.00
02/08/2017 EDUCATION BY DESIGN LLC	50,500.00
02/08/2017 ELAINE SMITH	1,436.83
02/08/2017 ELITE SPORTSWEAR L P	3,594.50
02/08/2017 ELIZABETH QUINTELA	142.58
02/08/2017 ENCOMPASS EVENT PLANNERS	1,057.30
02/08/2017 ERLEICDA, LLC.	768.00
02/08/2017 FALLON MCLANE	214.03

02/08/2017 FAMILY & CONSUMER SCIENCES	18.10
02/08/2017 FAST SIGNS	31.91
02/08/2017 FEDEX	44.62
02/08/2017 FEDEX	38.81
02/08/2017 FIREFLY DIGITAL, INC	27,000.00
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	98.49
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	109.04
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	2,240.75
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	17,978.09
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	39,604.29
02/08/2017 FIRST FINANCIAL ADMINISTRATORS	148,279.13
02/08/2017 FIRST FINANCIAL CAPITAL CORP	2,750.00
02/08/2017 FISHER SCIENTIFIC	9.38
02/08/2017 FLINN SCIENTIFIC INC	656.47
02/08/2017 FLORENCE TONUJ	177.00
02/08/2017 FOLLETT SCHOOL SOLUTIONS, INC.	61.02
02/08/2017 FREDERICA JONES	791.00
02/08/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,448.30
02/08/2017 FREY SCIENTIFIC CO	1,242.02
02/08/2017 FROG STREET PRESS INC	6,200.00
02/08/2017 FUNGOMAN LLC	14,450.00
02/08/2017 G H DAIRY	35,598.22
02/08/2017 G T DISTRIBUTORS INC	6,852.99
02/08/2017 GARDENDALE WATER CO	315.00
02/08/2017 GARY STULL	404.60
02/08/2017 GCR TIRES & SERVICE	1,102.52
02/08/2017 GENWORTH LIFE INSURANCE CO.	52.74
02/08/2017 GLORIA PHILLIPS	880.95
02/08/2017 GOPHER SPORT	1,508.92
02/08/2017 GRAINGER	3,709.77
02/08/2017 GRANT GRIFFITH	100.00
02/08/2017 GREG NELSON	177.00
02/08/2017 HAROLD M LARRIMORE	1,976.00
02/08/2017 HEIDI L HELFERICH	1,550.55
02/08/2017 HOUGHTON MIFFLIN HARCOURT	8,308.71
02/08/2017 INSOURCE INSURANCE GROUP, LLC	100.00
02/08/2017 J W PEPPER & SON INC	18.00
02/08/2017 J W PEPPER & SON INC	447.98
02/08/2017 JACK DUNLOP	550.00
02/08/2017 JACKIE STUMPF	259.35
02/08/2017 JAMES C. JONES	486.60
02/08/2017 JASON MOORE	435.00
02/08/2017 JEFFEREY WHEATON	285.00
02/08/2017 JEFFERY ELLISON	695.00
02/08/2017 JENNIFER DOUGLAS	595.00
02/08/2017 JENNIFER PORTER	572.40
02/08/2017 JEREMY B O'DELL	300.00

02/08/2017 JUNIOR LIBRARY GUILD	2,271.60
02/08/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	438.00
02/08/2017 KAMICO INSTRUCTIONAL MEDIA	77.85
02/08/2017 KARIME ROMAN	878.98
02/08/2017 KAY'S EMBLEMS INC	42.00
02/08/2017 KELLY D BRINLEE	434.70
02/08/2017 KELLY-MOORE PAINT CO INC	116.00
02/08/2017 KRONOS INC.	9,550.90
02/08/2017 LAKESHORE LEARNING	17,082.50
02/08/2017 LARRY SANCHEZ	150.00
02/08/2017 LEGO EDUCATION	1,652.44
02/08/2017 LENNOX INDUSTRIES INC	518.10
02/08/2017 LISA WILLS	177.00
02/08/2017 LOA INVESTMENTS	276.00
02/08/2017 LOWE'S	2,855.08
02/08/2017 LUNCH MONY, INC.	324.17
02/08/2017 LUZ MELENDEZ	463.18
02/08/2017 LUZ MELENDEZ	860.55
02/08/2017 LINDSAY EIBEN	1,413.16
02/08/2017 MABEL MORALES	85.70
02/08/2017 MARI WILLIS	176.93
02/08/2017 MARIA A SHELKEY	417.00
02/08/2017 MARIA R. SCOWN	553.00
02/08/2017 MARISOL R ARANDA	386.53
02/08/2017 MARK HARRIS	1,664.40
02/08/2017 MARK HUNT	300.00
02/08/2017 MARK'S PLUMBING PARTS	889.08
02/08/2017 MARY KAY SCOTT	179.89
02/08/2017 MATT ESCUE	343.64
02/08/2017 MCM ELEGANTE HOTEL	277.95
02/08/2017 MELITON MORALES	175.00
02/08/2017 MENTORING MINDS	13,247.80
02/08/2017 MICHAEL DORER	6,231.37
02/08/2017 MICHELLE OWENS	579.84
02/08/2017 MIDLAND ODESSA URBAN TRANSIT DISTRICT	400.00
02/08/2017 MONTESSORI 123	345.65
02/08/2017 MORRISON SUPPLY CO	6,259.10
02/08/2017 MSC INDUSTRIAL SUPPLY CO.	1,018.57
02/08/2017 MUSIC IN MOTION	183.76
02/08/2017 N-TUNE MUSIC & SOUND INC	2,746.47
02/08/2017 NASCO EDUCATION LLC	293.81
02/08/2017 NATIONAL ASSOCIATION OF	159.50
02/08/2017 NATIONAL TRAVEL SYSTEMS	354.87
02/08/2017 NEBRASKA SCIENTIFIC	440.80
02/08/2017 NELSON MINYARD	1,528.76
02/08/2017 NICHOLAS HOLBROOK	62.98
02/08/2017 NIMBUS DRINKING WATER SYSTEMS	110.00

02/08/2017 NOELIA JIMENEZ	294.00
02/08/2017 NORCOSTCO	1,960.08
02/08/2017 O'REILLY AUTOMOTIVE STORES, INC.	399.53
02/08/2017 ODESSA AMERICAN	978.00
02/08/2017 ODESSA COLLEGE	1,228.50
02/08/2017 ODESSA DOWNTOWN LIONS CLUB	150.00
02/08/2017 ODESSA GLASS & MIRROR CO	1,265.00
02/08/2017 ODESSA SUB CHAPTER BASKETBALL	290.33
02/08/2017 OFFICE DEPOT, INC	3,564.16
02/08/2017 OFFICEWISE FURNITURE & SUPPLY	23,992.77
02/08/2017 FRANCISCO LOYA-BARRAZA	45.75
02/08/2017 GEORGE GARCIA	43.00
02/08/2017 GREGORIA JUAREZ	43.00
02/08/2017 ILSE MARQUEZ	45.75
02/08/2017 JULIA HERRERA	43.00
02/08/2017 KATIE STARNES	46.71
02/08/2017 KIANNA BARRERA	46.71
02/08/2017 KRYSTA PEREZ	43.00
02/08/2017 LAVELL MOORE	43.00
02/08/2017 MARITZA ARMENDARIZ	43.00
02/08/2017 NATHANIEL JACOBO	43.90
02/08/2017 NORMA BUSTAMANTE	43.00
02/08/2017 REYNA LUNA	45.75
02/08/2017 SAUL CHAVEZ	45.75
02/08/2017 SYLVIA VALENZUELA	43.00
02/08/2017 OPAL BOOZ & ASSOC	2,356.97
02/08/2017 ORIENTAL TRADING INC	657.08
02/08/2017 PAM HARPER	6,600.00
02/08/2017 PEOPLES EDUCATION	1,513.73
02/08/2017 PERFORM GROUP LLC	424.85
02/08/2017 PERMA-BOUND BOOKS	802.94
02/08/2017 PETRO COMMUNICATIONS	486.00
02/08/2017 PITSCO INC	266.00
02/08/2017 POSITIVE PROMOTIONS	2,111.88
02/08/2017 RACHEL PENA	350.00
02/08/2017 RAKIA MUSA	74.57
02/08/2017 RALEIGH GREGSTON	170.00
02/08/2017 RANDY THOMPSON	300.00
02/08/2017 RBC MUSIC COMPANY INC	1,530.02
02/08/2017 REALLY GOOD STUFF	45.67
02/08/2017 REGION 18 EDUC SERVICE CENTER	14,465.00
02/08/2017 REGION 18 EDUC SERVICE CENTER	6,465.00
02/08/2017 REGION IV SERVICE CENTER	918.00
02/08/2017 UIL MUSIC REGION 6	3,720.00
02/08/2017 REGION XIII	2,020.00
02/08/2017 RENEE FULTON	126.91
02/08/2017 RIGO NUNEZ	214.70

02/08/2017	ROBERT WOJCIECHOWSKI	240.00
02/08/2017	RODOLFO RAMIREZ MORALES	350.00
02/08/2017	RONALD LARANDON DEAN	35.10
02/08/2017	RONALD LARANDON DEAN	550.60
02/08/2017	ROSA ISLAS	888.55
02/08/2017	SA SPORT USA (SPEITH ANDERSON)	3,492.00
02/08/2017	SAM RICE AUTO PTS	196.65
02/08/2017	SAM'S CLUB DIRECT	1,931.82
02/08/2017	SAM'S CLUB DIRECT	2,051.23
02/08/2017	SCANTRON CORP	937.02
02/08/2017	SCHOLASTIC CLASSROOM MAGAZINES	851.40
02/08/2017	DELTA EDUCATION LLC	5,305.01
02/08/2017	SCHOOL SPECIALTY INC	14,798.69
02/08/2017	SHANNON BEDRICK	14.42
02/08/2017	SHAR PRODUCTS CO	1,446.92
02/08/2017	SHERRI D. SEARCY	1,016.64
02/08/2017	SHERWIN WILLIAMS	152.75
02/08/2017	SOCIAL STUDIES SCHOOL SERVICE	67.14
02/08/2017	SOUTHEASTERN PERFORMANCE	10,358.67
02/08/2017	SOUTHERN HVAC & PLUMBING	1,520.00
02/08/2017	DS WATERS OF AMERICA, INC	73.98
02/08/2017	STACI STEPHENS ASHLEY	173.12
02/08/2017	STARR COMMONWEALTH	565.00
02/08/2017	STETSON & ASSOCIATES, INC.	20,250.00
02/08/2017	SUN COAST RESOURCES, INC.	12,932.31
02/08/2017	SUZANNE MEDLEN	143.00
02/08/2017	SYSCO WEST TEXAS	50,516.44
02/08/2017	TAEA	315.00
02/08/2017	TANNER STREET	710.00
02/08/2017	TASSY MILLER	41.58
02/08/2017	TBC ODESSA COLLEGE BOOK STORE	3,019.00
02/08/2017	TBP PRODUCTIONS, LLP	325.00
02/08/2017	TEACHER CREATED MATERIALS	311.76
02/08/2017	TEPSA	402.30
02/08/2017	TERESA L TIDWELL	900.00
02/08/2017	TERRY COOKE	28.94
02/08/2017	TEXAS AFT/PEG	686.00
02/08/2017	TEXAS ASSOC OF SCHOOL BOARDS	155.00
02/08/2017	TEXAS ASSOC OF SCHOOL BOARDS	155.00
02/08/2017	TEXAS ASSOCIATION FOR THE	495.00
02/08/2017	TEXAS ASSOCIATION OF	341.00
02/08/2017	TEXAS CLASSROOM TEACHERS ASSOC	8,317.00
02/08/2017	TEXAS DEPT OF PUBLIC SAFETY	71.00
02/08/2017	TEXAS INDUSTRIAL VOC ASSO	114.00
02/08/2017	TEXAS LIFE INSURANCE CO	4,006.59
02/08/2017	TEXAS LIFE INSURANCE CO	4,036.45
02/08/2017	TEXAS LIFE INSURANCE CO	117,813.09

02/08/2017 TEXAS SCOTTISH RITE	1,000.00
02/08/2017 TEXAS SPEECH LANGUAGE HEARING ASSOCIATION	449.00
02/08/2017 TEXAS STATE TEACHERS ASSOC	35,314.28
02/08/2017 TEXAS TEACHERS	12,360.00
02/08/2017 THE ARC OF TEXAS	230.00
02/08/2017 THE LIBRARY STORE	536.34
02/08/2017 TIM GILLEY	2,172.00
02/08/2017 TINA LOPEZ	342.00
02/08/2017 TOTAL COMPENSATION GROUP INVESTMENT	10,989.84
02/08/2017 TPT HOLDCO. LLC	397.74
02/08/2017 TRACEY BORCHARDT	300.00
02/08/2017 TRACY TAYLOR	236.00
02/08/2017 TRANSFINDER	3,000.00
02/08/2017 TREY BURNS	684.87
02/08/2017 TROY VINES, INC.	1,248.00
02/08/2017 TRUCK CENTERS OF TEXAS, L.P.	1,366.65
02/08/2017 UNITED CONCORDIA INSURANCE CO.	121,502.41
02/08/2017 UNITED WAY OF ODESSA	5,846.56
02/08/2017 THE UNIVERSITY OF TEXAS AT TYLER	225.00
02/08/2017 VIRGINIA HUNT	250.00
02/08/2017 WAGNER SUPPLY COMPANY INC	8,127.77
02/08/2017 WALTER T. HENDERSON	1,433.95
02/08/2017 WARDS NATURAL SCIENCE	139.90
02/08/2017 WARREN POWER & MACHINERY	353.18
02/08/2017 WATSON TRUCK & SUPPLY	3,342.58
02/08/2017 WAYNE BYRD	3,136.00
02/08/2017 WAYNE BYRD	2,464.00
02/08/2017 WEST MUSIC CO.	513.58
02/08/2017 WEST TEXAS FIRE EXTINGUISHER	22,932.00
02/08/2017 WEST TEXAS SCHOLASTIC, INC.	56.58
02/08/2017 WESTAIR-PRAXAIR DIST INC	879.49
02/08/2017 WOLFCOM ENTERPRISES	426.99
02/08/2017 WOODWIND & BRASSWIND INC.	952.25
02/08/2017 XEROX CORPORATION	502.35
02/08/2017 XEROX CORPORATION	24,026.89
02/15/2017 AARON ALEX MOLINA	66.64
02/15/2017 AARON COX	102.00
02/15/2017 ADELA RAMIREZ	144.00
02/15/2017 ADRIANNA SALMON	40.00
02/15/2017 AHERN RENTALS	3,253.50
02/15/2017 ALBERT VALENCIA JR	1,003.46
02/15/2017 ALERT SERVICES INC	1,800.00
02/15/2017 ALFREDO ORTIZ	120.00
02/15/2017 ALICE CUNNINGHAM	30.83
02/15/2017 ALICE WORKMAN	532.50
02/15/2017 ALISHA WILKINSON	47.20
02/15/2017 AMANDA HOLLOWAY	9.40

02/15/2017 AMAZON CAPITAL SERVICES	103.98
02/15/2017 AMERICAN MONTESSORI SOCIETY	110.00
02/15/2017 AMERICAN SALES AND SERVICE,INC	1,560.00
02/15/2017 AMERIPRIDE SERVICES, INC.	1,102.41
02/15/2017 AMY GARCIA	216.32
02/15/2017 ANCHANA INT'L INC.	17,850.00
02/15/2017 ANGELA AREBALOS	375.00
02/15/2017 ANGELA WATSON	65.02
02/15/2017 ANGELIA FOSTER	73.00
02/15/2017 ANTHONY GARCIA	1,023.19
02/15/2017 ANTHONY SCOTT	59.00
02/15/2017 ANTHONY SCOTT	147.74
02/15/2017 ANTONIO R GONZALEZ	150.00
02/15/2017 APPLE, INC	28,440.00
02/15/2017 ARMIRA MOLINA	120.00
02/15/2017 ASCD CONFERENCE REGISTRATION	240.20
02/15/2017 AT&T	3,258.84
02/15/2017 AT&T	8,964.76
02/15/2017 AVERY HATHORNE	148.29
02/15/2017 B-LINE FILTER & SUPPLY INC	395.86
02/15/2017 BAILEY BIGGERSTAFF	78.40
02/15/2017 BARNES & NOBLE INC.	1,223.10
02/15/2017 BASIN BLOCK & SUPPLY	241.50
02/15/2017 BEAL GLASS	105.00
02/15/2017 BERRY BORCHARDT	138.73
02/15/2017 BERRY BORCHARDT	475.00
02/15/2017 BETH ANN BERGER	30.00
02/15/2017 BETHANIE BEJARANO	60.00
02/15/2017 BILL WILLIAMS TIRE CENTER	222.54
02/15/2017 BJB	115.19
02/15/2017 BLAKE MCDONALD	49.57
02/15/2017 BLUE NILE WATER CO	25.00
02/15/2017 BLUE STAR BUS SALES, LTD	371.66
02/15/2017 BRAUN BEEF & CO CORP	27,226.50
02/15/2017 MASTHEAD INDUSTRIES	69.21
02/15/2017 BRIDGET LOFFLER	73.00
02/15/2017 BRYAN SLOCUMB	74.09
02/15/2017 BUCK'S WHEEL & EQUIPMENT CORP	957.03
02/15/2017 BYRNE BROS FOODS INC	4,801.92
02/15/2017 CAROLINA BIOLOGICAL SUPPLY CO	419.02
02/15/2017 CAROLYN RIEVES-GONZALEZ	2,449.92
02/15/2017 CAVALLO ENERGY TEXAS	132,580.13
02/15/2017 CDW-G	196,861.93
02/15/2017 CELINA BUTLER	463.70
02/15/2017 CHAQUISHA DAWSON	22.95
02/15/2017 CHARLES AND LEZIEE CHURCHFIELD	46,262.16
02/15/2017 CHERYL CUNNINGHAM	398.74

02/15/2017 CHIEF SUPPLY, INC.	167.36
02/15/2017 CHRIS BRYANT	100.00
02/15/2017 CHRISTINE VAN SYOC	47.79
02/15/2017 CHYREE LEMASTER	102.00
02/15/2017 CHYREE LEMASTER	600.00
02/15/2017 CITY OF ODESSA	14,880.00
02/15/2017 CLARISSA FUNK	463.70
02/15/2017 CMC BUSINESS SYSTEMS	2,500.00
02/15/2017 COMMERCIAL FOOD SERVICE	171.98
02/15/2017 COMPUTADATA SOLUTIONS LLC	42.00
02/15/2017 CONSOLIDATED ELECTRICAL DISTRUBTORS	17.87
02/15/2017 CONTROL TECHNOLOGIES INC	1,857.00
02/15/2017 COURTNEY HALLCY	460.00
02/15/2017 CRAIG LUCAS	190.51
02/15/2017 CRISTINA THOMPSON	21.38
02/15/2017 CROCKETT JR. BAND BOOSTERS	600.00
02/15/2017 CRYSTAL CAMPBELL	463.70
02/15/2017 CRYSTAL HERNANDEZ	199.53
02/15/2017 CRYSTAL PENA	64.37
02/15/2017 CRYSTAL PENA	73.00
02/15/2017 CUMMINS SOUTHERN PLAINS INC	64.90
02/15/2017 CUSTOM WHOLESALE SUPPLY INC	1,036.35
02/15/2017 CYNTHIA MCNABB	128.00
02/15/2017 DAKTRONICS, INC	24,120.00
02/15/2017 DAVID FINLEY	681.05
02/15/2017 DAVID FINLEY	713.28
02/15/2017 DAVID HARWELL	81.00
02/15/2017 DAVID HARWELL	114.50
02/15/2017 DAY BREAK, INC.	1,237.25
02/15/2017 DEBORAH BLEDSON	80.00
02/15/2017 DEBORAH BLEDSON	160.00
02/15/2017 DEBORAH L. CLARK	800.08
02/15/2017 DEMCO INC.	300.32
02/15/2017 DICK BLICK	1,157.00
02/15/2017 DINA JOINER	46.66
02/15/2017 DINAH MIGHT ADVENTURES	542.75
02/15/2017 DOAK HUDDLESTON	102.82
02/15/2017 DONNA SMITH	150.00
02/15/2017 ECISD CULINARY ARTS	22.00
02/15/2017 ECOLAB INC	9,257.28
02/15/2017 ECTOR COUNTY UTILITY DIST	2,038.83
02/15/2017 EDMENTUM, INC	156.30
02/15/2017 EDUARDO PENA	1,336.36
02/15/2017 ED PRICE	1,640.00
02/15/2017 EFREN ZUNIGA	52.97
02/15/2017 ELAINE SPARKS	128.00
02/15/2017 ELAINE WILTSEY	465.88

02/15/2017	ELIUT M BEJARANO	200.00
02/15/2017	ELSA MELCHOR	144.00
02/15/2017	EMPOWERING WRITERS LLC	117.27
02/15/2017	ERIC UNTERBRINK	59.00
02/15/2017	ERIC UNTERBRINK	175.39
02/15/2017	ERICA ARMENDAREZ	375.00
02/15/2017	ERICA LARA	40.00
02/15/2017	ERICA LARA	135.00
02/15/2017	ETA HAND2MIND	116.08
02/15/2017	EVA FRANKS	227.88
02/15/2017	FERGUSON ENTERPRISES	120.60
02/15/2017	FLAGHOUSE INC	464.64
02/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,018.08
02/15/2017	FORT STOCKTON ISD	150.00
02/15/2017	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	551.40
02/15/2017	FROST BANK	135.10
02/15/2017	FROST BANK	449.52
02/15/2017	G H DAIRY	4,166.98
02/15/2017	GAIL JOHNSON	144.72
02/15/2017	GAIL JOHNSON	204.80
02/15/2017	GALL'S LLC	42.50
02/15/2017	GARDA CASH LOGISTICS	1,476.83
02/15/2017	GARDENDALE WATER CO	71.00
02/15/2017	GARY STULL	121.60
02/15/2017	GCR TIRES & SERVICE	1,468.39
02/15/2017	GOODSON SERVICE COMPANY	32.00
02/15/2017	GRAINGER	3,222.41
02/15/2017	WAYNE WALLACE, LPC	109.89
02/15/2017	HEATHER DOLLOFF	58.70
02/15/2017	HEATHER DRIGGERS	50.33
02/15/2017	HEIDI L HELFERICH	58.91
02/15/2017	HERITAGE FOOD SERVICE EQUIPMENT	1,503.98
02/15/2017	HOPE GRISSOM	70.09
02/15/2017	HURT EXTERMINATING	5,845.00
02/15/2017	INSOURCE INSURANCE GROUP, LLC	71.00
02/15/2017	IRENE R. BALERIO	120.00
02/15/2017	JACKLYN RODRIGUEZ	120.00
02/15/2017	JAVIER AGUILAR	20.00
02/15/2017	JEFFERY ELLISON	23.00
02/15/2017	JEFFERY ELLISON	550.00
02/15/2017	JENNIFER A MOSMAN	210.33
02/15/2017	JENNIFER DOUGLAS	43.36
02/15/2017	JESUS HERNANDEZ	60.00
02/15/2017	JO SERRANO	73.00
02/15/2017	JOANNA HATLEY	144.00
02/15/2017	JOE M. BALERIO	80.00
02/15/2017	JOHN GILLIAN	20.03

02/15/2017 JONN SIBLEY	81.59
02/15/2017 JOSEPH LUCAS	119.39
02/15/2017 JOSH HULIN	300.00
02/15/2017 JULIE CANTY	72.57
02/15/2017 JULIE FINCHER	124.52
02/15/2017 JUSTIN R. POWERS	612.20
02/15/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,443.30
02/15/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	219.00
02/15/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	399.00
02/15/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	6,570.00
02/15/2017 KAREN J CASE	3,087.10
02/15/2017 KARIME ROMAN	109.67
02/15/2017 KATHY MARTIN	86.29
02/15/2017 KEITH GARINGER	149.04
02/15/2017 KIRK THURMAN	250.00
02/15/2017 KRISTIN WILLIAMS	340.00
02/15/2017 LAKESHORE LEARNING	383.28
02/15/2017 LAURA RAMIREZ	50.54
02/15/2017 LAUREN VANDERLAAN	66.69
02/15/2017 LAWNMOWER SALES AND SERVICE	322.10
02/15/2017 LAWSON PRODUCTS INC.	7.04
02/15/2017 LEGO EDUCATION	1,558.21
02/15/2017 LENNOX INDUSTRIES INC	1,474.00
02/15/2017 LETICIA BEJARANO	40.00
02/15/2017 LETICIA BEJARANO	115.00
02/15/2017 LETICIA BEJARANO	310.00
02/15/2017 LIFE BARNARD MD	3,000.00
02/15/2017 LINDA ROBERTSON	37.87
02/15/2017 LINDA ROBERTSON	206.84
02/15/2017 LISA AKIN	51.52
02/15/2017 LISA AKIN	577.00
02/15/2017 LISA ARMSTRONG	73.00
02/15/2017 LISA TORRES	60.00
02/15/2017 LISA TORRES	60.00
02/15/2017 LISA TORRES	80.00
02/15/2017 LITHIA CO	164.93
02/15/2017 LONE STAR LEARNING	5,639.06
02/15/2017 LONE STAR LEARNING	4,079.32
02/15/2017 LOU'S CLINICAL LAB INC	54.00
02/15/2017 LU ANN LANE	198.00
02/15/2017 LU CLEERE	293.65
02/15/2017 LUKE RUSSELL	27.76
02/15/2017 LYNSEY WOODY	482.00
02/15/2017 MAHIRA SALINAS	84.08
02/15/2017 MARGARITA LARA	40.00
02/15/2017 MARGARITA LARA	115.00
02/15/2017 MARGARITA LARA	310.00

02/15/2017 MARIA GUERRA	40.00
02/15/2017 MARIA GUERRA	100.00
02/15/2017 MARIA GUERRA	260.00
02/15/2017 MARIA VALDEZ	144.00
02/15/2017 MARK HUNT	200.00
02/15/2017 MARK JOHN FERRER	184.00
02/15/2017 MARSHA BRIDGES	465.88
02/15/2017 MARY FRANCO	128.00
02/15/2017 MELITON MORALES	200.00
02/15/2017 MICA GOBER	67.17
02/15/2017 MICHAEL ROTH	220.75
02/15/2017 MIDLAND ISD	100.00
02/15/2017 MISTI SMITH	36.45
02/15/2017 MISTY STEWART	63.88
02/15/2017 MORRISON SUPPLY CO	152.12
02/15/2017 MSC INDUSTRIAL SUPPLY CO.	1,835.30
02/15/2017 N-TUNE MUSIC & SOUND INC	701.00
02/15/2017 NATALIE THOMS	46.76
02/15/2017 NATHALIE NEILL	376.74
02/15/2017 NATIONAL RESTAURANT SUPPLY CO.	180.69
02/15/2017 NELDA WALKER	144.00
02/15/2017 NICOLAS REYES	53.42
02/15/2017 O'REILLY AUTOMOTIVE STORES, INC.	388.11
02/15/2017 ODESSA TORTILLA & TAMALA FACTORY, INC.	1,827.52
02/15/2017 ODESSA WINLECTRIC	117.85
02/15/2017 OFFICEWISE FURNITURE & SUPPLY	52,095.68
02/15/2017 TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE	215.00
02/15/2017 OPAL BOOZ & ASSOC	7,033.87
02/15/2017 PALOS SPORTS	85.43
02/15/2017 PARTY WAREHOUSE	194.90
02/15/2017 PATRICIA LOGAN	104.00
02/15/2017 PAULA PAQUETTE	471.86
02/15/2017 PERFORMANT RECOVERY, INC.	403.74
02/15/2017 PERMIAN HIGH SCHOOL	90.00
02/15/2017 PERMIAN TRACTOR SALES INC	753.02
02/15/2017 QEP INC	10,208.90
02/15/2017 RACHEL PENA	450.00
02/15/2017 RALEIGH GREGSTON	80.00
02/15/2017 RANDY A. MAGERS	92.88
02/15/2017 RANDY THOMPSON	1,900.00
02/15/2017 RBC MUSIC COMPANY INC	2,974.08
02/15/2017 REALLY GOOD STUFF	10.28
02/15/2017 REBECCA EDWARDS	64.15
02/15/2017 REBECCA PADILLA	165.99
02/15/2017 REGINA J. ALBIDREZ	144.00
02/15/2017 REGINA MCKNIGHT	100.00
02/15/2017 REGION 18 EDUC SERVICE CENTER	196,302.00

02/15/2017 ROBERTS TRUCK CENTER OF TEXAS	976.32
02/15/2017 ROCIO LEON	463.70
02/15/2017 RODNEY CHARLES ROMAN	1,000.00
02/15/2017 RODNEY MORRIS	200.00
02/15/2017 RONALD LARANDON DEAN	166.00
02/15/2017 ROSA JULIAN	40.39
02/15/2017 SAM RICE AUTO PTS	1,194.97
02/15/2017 SAM'S CLUB DIRECT	1,333.00
02/15/2017 SARAH PATTON	158.92
02/15/2017 SCHOOLHOUSE OUTFITTERS	360.20
02/15/2017 SCHOOL SPECIALTY INC	411.98
02/15/2017 SCOTT VESELY	100.00
02/15/2017 SCWAN'S FOOD SERVICE INC.	48,290.89
02/15/2017 SEAN ROGERS	163.46
02/15/2017 SECURED DOCUMENT SHREDDING INC	915.00
02/15/2017 SHERRI D. SEARCY	114.97
02/15/2017 SHERRY HURLEY	45.68
02/15/2017 SHERRY PALMER	384.85
02/15/2017 SHERRY PALMER	856.80
02/15/2017 SHERWIN WILLIAMS	221.40
02/15/2017 SHERWIN WILLIAMS	137.97
02/15/2017 SIRIA DUTCHOVER	118.04
02/15/2017 SOFIA ELMORE	73.00
02/15/2017 DS WATERS OF AMERICA, INC	72.12
02/15/2017 SPIRIT MONKEY, LLC	640.00
02/15/2017 STAFF DEVELOPMENT FOR EDUCATORS (SDE)	5,135.00
02/15/2017 STEMARCO INC	38.85
02/15/2017 STEPHANIE EVANS	73.00
02/15/2017 STEPHANIE FEHR	105.95
02/15/2017 STETSON & ASSOCIATES, INC.	35.00
02/15/2017 STEVE BROWN	150.00
02/15/2017 STEVEN ORTIZ	494.22
02/15/2017 SUN COAST RESOURCES, INC.	37,823.95
02/15/2017 SUPER BAKERY INC.	22,200.00
02/15/2017 SYSCO WEST TEXAS	6,840.01
02/15/2017 TAEA	2,430.00
02/15/2017 TAEA	375.00
02/15/2017 TANNER STREET	111.00
02/15/2017 TARI INC	356.85
02/15/2017 TASSY MILLER	651.20
02/15/2017 TBC ODESSA COLLEGE BOOK STORE	1,463.65
02/15/2017 TEACHER CREATED MATERIALS	2,000.00
02/15/2017 TEACHER'S DISCOVERY	1,638.73
02/15/2017 TECHNOLOGY FOR EDUCATION	119,781.65
02/15/2017 TERESA OWENS	321.29
02/15/2017 TEXAS EDUCATION NEWS	215.00
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	81.95

02/15/2017 TEXAS GUARANTEED STUDENT LOANS	168.52
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	218.52
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	482.37
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	488.39
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	499.96
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	504.85
02/15/2017 TEXAS GUARANTEED STUDENT LOANS	517.69
02/15/2017 TEXAS SCHOOL FOR THE BLIND	450.00
02/15/2017 THE INTERP STORE	224.65
02/15/2017 THE PERFECTION LEARNING CORP	8.98
02/15/2017 THEODORE MCDONALD	51.84
02/15/2017 TODD VESELY	151.52
02/15/2017 TODD VESELY	151.52
02/15/2017 TRACEY BORCHARDT	1,900.00
02/15/2017 TRANE U.S. INC.	1,041.51
02/15/2017 TRAVIS B LAMBERT	100.00
02/15/2017 TREVOR RICHARDS	91.37
02/15/2017 TYLER TECHNOLOGIES, INC.	850.00
02/15/2017 TYLER TECHNOLOGIES, INC.	850.00
02/15/2017 TYSON PREPARED FOOD, INC.	18,235.25
02/15/2017 U S FOOD SERVICE	1,186.62
02/15/2017 UIL MUSIC REGION 6	3,130.00
02/15/2017 UNITED REFRIGERATION	486.01
02/15/2017 UNITED STATES TREASURY	647.15
02/15/2017 UVALDINA VALENZUELA	150.12
02/15/2017 VALAREE TISA HAWKINS	24.78
02/15/2017 VALERIE CASTILLO	39.74
02/15/2017 VANESSA ZOELZER	30.99
02/15/2017 VERIZON WIRELESS	2,449.44
02/15/2017 VICTORIA BEJARANO	135.00
02/15/2017 WAGNER SUPPLY COMPANY INC	816.68
02/15/2017 WALLACE PACKAGING	10,030.00
02/15/2017 WARREN POWER & MACHINERY	5,892.76
02/15/2017 WATSON TRUCK & SUPPLY	269.68
02/15/2017 WENDY BOATRIGHT	46.87
02/15/2017 WEST TEXAS EDUCATORS	3,157.50
02/15/2017 WEST TEXAS SCHOLASTIC, INC.	2,408.00
02/15/2017 WESTAIR-PRAXAIR DIST INC	999.67
02/15/2017 WISCONSIN'S FINEST	13,271.50
02/15/2017 XEROX CORPORATION	923.38
02/15/2017 XEROX CORPORATION	38,846.99
02/15/2017 YESENIA BARAJAS	236.00
02/15/2017 YESENIA Y URIAS	160.00
02/15/2017 YESENIA Y URIAS	360.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,544
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$6,602,519.54