

**ECTOR COUNTY ISD  
CHECK REGISTER  
9/10/15 TO 10/14/15**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
9/15	TEXAS GUARANTEED STUDENT LOANS	\$27.32
9/15	TEXAS GUARANTEED STUDENT LOANS	\$81.95
9/15	TEXAS GUARANTEED STUDENT LOANS	\$134.61
9/15	TEXAS GUARANTEED STUDENT LOANS	\$143.40
9/15	TEXAS GUARANTEED STUDENT LOANS	\$219.93
9/15	TEXAS GUARANTEED STUDENT LOANS	\$291.33
9/16	A-1 DISTRIBUTORS	\$1,360.00
9/16	AARON ALEX MOLINA	\$138.29
9/16	ABSOLUTE AUTO GLASS	\$293.35
9/16	ACCO BRANDS CORPORATION	\$3,991.28
9/16	ACHIEVEMENT PRODUCTS	\$175.66
9/16	ADRIENNE TILLERY	\$239.54
9/16	AFFIRMED FIRST AID & SAFETY	\$244.18
9/16	AGNEW ASSOCIATES, INC	\$170.00
9/16	ALL ABOARD AMERICA!	\$5,532.72
9/16	ALL ABOUT HEARING	\$1,830.00
9/16	ALL THINGS ALGEBRA	\$4,200.00
9/16	ALVIN A. SEYBERT	\$500.00
9/16	AMERICAN FAMILY LIFE & CANCER	\$45.50
9/16	AMERICAN FAMILY LIFE & CANCER	\$1,206.35
9/16	AMERICAN SALES AND SERVICE,INC	\$99.95
9/16	AMERIPRIDE LINENS	\$201.24
9/16	ANIXTER INC.	\$3,780.00
9/16	ANTHONY JIMENEZ	\$38.41
9/16	APPLE, INC	\$14,004.50
9/16	ASCO ODESSA	\$815.17
9/16	AT&T	\$2,149.65
9/16	AT&T	\$8,936.98
9/16	ATHLETIC SUPPLY INC	\$18,613.04
9/16	AVID CENTER	\$1,395.00
9/16	B & H PHOTO & VIDEO	\$36.72
9/16	B&D INDUSTRIES, INC.	\$30,749.40
9/16	B-LINE FILTER & SUPPLY INC	\$182.02
9/16	BANK OF NEW YORK MELLON	\$500.00
9/16	BARNES & NOBLE INC.	\$3,001.96
9/16	BEN E KEITH CO	\$9,987.20
9/16	BETTY J BUTLER	\$2,180.00
9/16	BILL WILLIAMS TIRE CENTER	\$1,839.86
9/16	BJB	\$178.89
9/16	BLAKE MCDONALD	\$122.71
9/16	BLUE STAR BUS SALES, LTD	\$373.16
9/16	BMI SYSTEMS GROUP	\$1,370.00
9/16	BRAUN BEEF & CO CORP	\$40,553.52
9/16	BRAZOS DOOR & HARDWARE	\$235.00
9/16	BRAZOS DOOR & HARDWARE	\$192.00

9/16	BRAZOS FOREST PRODUCTS	\$2,828.00
9/16	BROWBACK SALES	\$119.70
9/16	BUCK'S WHEEL & EQUIPMENT CORP	\$366.19
9/16	BUS AIR MANUFACTURING, LLC	\$851.79
9/16	CADE SMITH	\$90.00
9/16	CAROL GREGG	\$1,308.13
9/16	CAVALLO ENERGY TEXAS	\$348,557.51
9/16	CDW-G	\$30,975.00
9/16	CHARTER WASTE INC.	\$4,000.18
9/16	CHEROKEE RENTAL INC.	\$750.00
9/16	CHURCHFIELD TRADING COMPANY	\$30,454.48
9/16	CITY OF ODESSA	\$14,880.00
9/16	CITY OF ODESSA WATER DEPT	\$108,391.50
9/16	COCA-COLA BOTTLING CO	\$2,052.17
9/16	COMPUTATA SOLUTIONS LLC	\$109.95
9/16	CORRAL ENVIRONMENTAL CONSULTIN	\$5,290.00
9/16	CRESTLINE SPECIALTIES	\$13,327.61
9/16	CULLIGAN	\$202.20
9/16	CUMMINS SOUTHERN PLAINS INC	\$91.58
9/16	CURRICULUM ASSOCIATES INC	\$649.60
9/16	CUSTOM WHOLESALE SUPPLY INC	\$296.00
9/16	CUSTOMINK, LLC	\$368.56
9/16	D&J SPORTS	\$2,233.00
9/16	DARRELL FOWLER	\$3,190.83
9/16	DAVID HARWELL	\$98.00
9/16	DAVID STEELE	\$74.46
9/16	DEMCO INC.	\$148.95
9/16	DIAMOND BUSINESS SERVICES, INC	\$1,095.00
9/16	DICK BLICK	\$2,021.77
9/16	DIEDRICH THIESSEN	\$29,091.00
9/16	DONNA SMITH	\$1,670.38
9/16	DORIAN BUSINESS SYSTEMS	\$300.00
9/16	DOYLE WOODALL	\$1,671.75
9/16	ECTOR COUNTY UTILITY DIST	\$1,539.40
9/16	ELDA BAEZA	\$95.69
9/16	ETA HAND2MIND	\$166.56
9/16	ETC MONTESSORI	\$1,125.55
9/16	FEDEX	\$108.19
9/16	FERL GILES	\$238.00
9/16	FIRST FINANCIAL ADMINISTRATORS	\$33,228.71
9/16	FISHER SCIENTIFIC	\$630.25
9/16	FOLLETT SCHOOL SOLUTIONS, INC.	\$9,803.28
9/16	FREDDIE NAYOLA	\$300.32
9/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$98.07
9/16	FREY SCIENTIFIC CO	\$693.30
9/16	GALL'S LLC	\$214.95
9/16	GARDA CASH LOGISTICS	\$4,000.00
9/16	GARDENDALE WATER CO	\$84.00
9/16	GEM-CAP INC.	\$14,586.00
9/16	GOLDEN BREW COFFEE SERVICE	\$228.30
9/16	GRAINGER	\$5,564.33
9/16	GUIDANCE GROUP	\$34.95

9/16	HANDWRITING WITHOUT TEARS	\$10,071.25
9/16	HEAVY DUTY BUS PARTS, INC	\$1,705.50
9/16	HENRY SCHEIN INC.	\$1,716.57
9/16	I-CAR	\$1,100.00
9/16	IMAGESTUFF.COM	\$4,636.99
9/16	INDUSTRIAL IGNITION LLC	\$904.04
9/16	INSOURCE INSURANCE GROUP, LLC	\$350.00
9/16	INTERNATIONAL READING ASSOC	\$117.00
9/16	INTUIT	\$460.00
9/16	JENNIFER PERKINS	\$48.60
9/16	JESSICA DOMINGUEZ	\$76.95
9/16	JIM MCKINNEY	\$22,866.00
9/16	JIM STANSBERY	\$4,409.00
9/16	JOE KOPEC	\$3,450.32
9/16	JOHNSON BROS OIL CO	\$24,954.28
9/16	JOSEPHSON INSTITUTE / CHARACTER COUNTS!	\$143.95
9/16	K. B. SAFE & LOCK CO	\$1,415.88
9/16	KAREN J CASE	\$1,450.35
9/16	KARLY MONDRAGON	\$180.00
9/16	KEEGAN DEARMOND	\$6,048.00
9/16	LABATT FOOD SERVICE	\$8,187.16
9/16	LAKESHORE LEARNING	\$1,075.76
9/16	LAMPO GROUP INC	\$2,748.90
9/16	LANDON MILLER	\$195.39
9/16	LAURA DENNARD	\$129.85
9/16	LENNOX INDUSTRIES INC	\$1,403.00
9/16	LITHIA CO	\$148.35
9/16	LONE STAR FURNISHINGS	\$1,203,540.45
9/16	LONE STAR LEARNING	\$1,295.82
9/16	LONE STAR SIGNS OF WEST TEXAS	\$3,315.00
9/16	LOU'S CLINICAL LAB INC	\$5,857.00
9/16	LU CLEERE	\$135.98
9/16	LUKE RUSSELL	\$118.85
9/16	LVR CARPET CENTER	\$5,539.80
9/16	LYDIA V. BAEZA	\$42.81
9/16	MANDY HINOJOS	\$11.00
9/16	MANUELS	\$9,593.55
9/16	MARALNE D. BURNS	\$125.00
9/16	MARK'S PLUMBING PARTS	\$1,437.68
9/16	MARY LUCY RAMIREZ	\$30.02
9/16	MARY NEFF	\$15.80
9/16	MCGRAW - HILL SCHOOL	\$14,436.00
9/16	MICHAEL CASHIN	\$120.00
9/16	MICHAEL FLAX	\$735.00
9/16	MIKE ADKINS	\$120.00
9/16	MONTE B MAYHALL	\$417.02
9/16	MORRISON SUPPLY CO	\$12,534.03
9/16	MR. BUTTON PRODUCTS, INC.	\$183.29
9/16	MULTICARE PLUS	\$1,200.00
9/16	N-TUNE MUSIC & SOUND INC	\$1,479.40
9/16	NASCO	\$401.63
9/16	NATHANIEL MACK	\$171.18

9/16	NATIONAL BUSINESS FURNITURE	\$703.05
9/16	NATIONAL FORENSIC LEAGUE	\$147.77
9/16	NATIONAL GUARANTEED VINYL INC	\$350.78
9/16	NELSON MINYARD	\$1,674.62
9/16	NIMBUS DRINKING WATER SYSTEMS	\$48.00
9/16	O'REILLY AUTOMOTIVE STORES, INC.	\$1,337.45
9/16	ODESSA AMERICAN	\$212.80
9/16	ODESSA AMERICAN	\$728.50
9/16	ODESSA COLLEGE	\$37,758.00
9/16	ODESSA SIGN SOLUTIONS	\$2,327.00
9/16	OFFICEWISE FURNITURE & SUPPLY	\$73,309.55
9/16	OVERHEAD DOOR COMPANY	\$470.00
9/16	PAM HARPER	\$8,300.00
9/16	PARKHILL, SMITH & COOPER, INC.	\$8,344.72
9/16	PATRICIA LOGAN	\$53.13
9/16	PATTERSON MEDICAL SUPPLY INC	\$282.57
9/16	PEARSON EDUCATION	\$68,525.78
9/16	PENNY ARNOLD	\$100.00
9/16	PERMIAN BASIN LAW ENFORCEMENT	\$96.00
9/16	PERMIAN HIGH SCHOOL	\$50.00
9/16	PERMIAN TRACTOR SALES INC	\$2,071.85
9/16	PITNEY BOWES	\$241.72
9/16	POWER INDUSTRIAL TRANSMISSION, LLC	\$1,384.19
9/16	PREMIER AGENDA'S LLC	\$233.64
9/16	PTM DOCUMENT SYSTEMS	\$660.24
9/16	RAKIA MUSA	\$578.69
9/16	RAMON HERNANDEZ JR	\$46.00
9/16	RAY ALLEN MFG. CO., INC	\$32.48
9/16	RBC MUSIC COMPANY INC	\$1,096.99
9/16	REALLY GOOD STUFF	\$25.05
9/16	RECORDS CONSULTANTS, INC.	\$15,307.92
9/16	REDD TEAM BY SAPA	\$55,168.00
9/16	REGION 18 EDUC SERVICE CENTER	\$25.00
9/16	REGION XIII	\$378.00
9/16	ROBERT HALF INTERNATIONAL, INC.	\$3,973.20
9/16	ROBERTS TRUCK CENTER OF TEXAS	\$991.32
9/16	ROJELIO MOLINAR	\$5,632.00
9/16	ROY GARCIA	\$125.00
9/16	RUTH MARIA FABIA	\$9,295.00
9/16	RYDER TRANSPORTATION	\$568.11
9/16	SAM RICE AUTO PTS	\$2,498.42
9/16	SAM'S CLUB DIRECT	\$853.56
9/16	SANDY MOLINA	\$81.02
9/16	SCARBOUOUGH SPECIALTIES, INC	\$1,085.00
9/16	SCHOOL MATE	\$1,420.00
9/16	SCHOOL SPECIALTY INC	\$11,234.57
9/16	SCWAN'S FOOD SERVICE INC.	\$92,789.58
9/16	SEAN ROGERS	\$119.37
9/16	SECURED DOCUMENT SHREDDING INC	\$937.50
9/16	SHANNON BEDRICK	\$849.00
9/16	SHAWN MAHAN	\$12.48
9/16	SHEILA MCDONALD	\$58.94

9/16	SHERWIN WILLIAMS	\$874.61
9/16	SIMS PLASTIC INC	\$821.20
9/16	SOUTHWEST EMBLEM CO	\$1,908.75
9/16	DS WATERS OF AMERICA, INC	\$109.00
9/16	STEMARCO INC	\$591.00
9/16	STEVE BROWN	\$1,749.83
9/16	STEWART & STEVENSON	\$217.68
9/16	SYSCO WEST TEXAS	\$6,094.19
9/16	TENNIS OUTLET	\$591.45
9/16	TERI W ERVIN	\$1,674.62
9/16	TEXAS ASSOCIATION FOR	\$225.00
9/16	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$200.00
9/16	TEXAS GUARANTEED STUDENT LOANS	\$77.27
9/16	TEXAS HIGH SCHOOL COACHES	\$55.00
9/16	TEXAS SCHOOL ADMINISTRATORS	\$1,815.00
9/16	TEXAS SCHOOL ALLIANCE	\$14,900.00
9/16	TEXAS TRANE PARTS CENTER	\$3,401.00
9/16	THE MCCRELESS CO., INC	\$18.10
9/16	THE PRINCETON REVIEW	\$27,750.00
9/16	THEODORE MCDONALD	\$121.04
9/16	THOMAS CROWE	\$472.00
9/16	TIMOTHY THOMAS	\$18.00
9/16	TRANE CO	\$123,026.00
9/16	U S FOOD SERVICE	\$15,478.56
9/16	ULINE INC.	\$360.07
9/16	VANCO INSULATION INC	\$2,715.00
9/16	VERIZON WIRELESS	\$303.94
9/16	VITAL SIGNS	\$380.04
9/16	WAGNER SUPPLY COMPANY INC	\$1,228.00
9/16	WARDS NATURAL SCIENCE	\$21.58
9/16	WENDY BOATRIGHT	\$97.88
9/16	WEST OFFICE INTERIORS	\$404.56
9/16	WESTAIR-PRAXAIR DIST INC	\$197.46
9/16	WHITTENBURG STRANGE & WALKER, P.C	\$5,550.00
9/16	WILLIAMS PAVING & EXCAVATION	\$64,890.00
9/16	XEROX CORPORATION	\$35,787.73
9/16	YVONNE WOOD	\$140.00
9/16	TEXAS EDUCATION AGENCY-MSC	\$6,419.74
9/21	TEXAS GUARANTEED STUDENT LOANS	\$40.97
9/23	4IMPRINT INC	\$396.29
9/23	806 TECHNOLOGIES INC.	\$24,000.00
9/23	A T & T MOBILITY	\$104.01
9/23	A T & T LONG DISTANCE	\$1,564.71
9/23	ABSOLUTE FIRE PROTECTION INC	\$893.60
9/23	ACCELERANDO MUSIC SERVICE	\$648.33
9/23	ACET	\$10.00
9/23	ADAN MEDIANO	\$50.00
9/23	AFFILIATED FOOD SERVICE	\$9,067.53
9/23	AIMS EDUCATION FOUNDATION	\$14,112.00
9/23	ALERT SERVICES INC	\$1,147.88
9/23	ALL ABOUT HEARING	\$120.00
9/23	ALVIN A. SEYBERT	\$450.00

9/23	AMANDA BARBER	\$788.00
9/23	AMERIPRIDE LINENS	\$217.96
9/23	ANCHOR BOLT & SUPPLY	\$498.00
9/23	ANGELICA RAMOS	\$788.00
9/23	ANNETTE MACIAS	\$46.00
9/23	APPLE, INC	\$232,667.00
9/23	APRIL SWIFT	\$851.04
9/23	ATHLETIC SUPPLY INC	\$9,688.00
9/23	AUTOMATIC ICE MACHINE	\$6,453.00
9/23	B-LINE FILTER & SUPPLY INC	\$1,862.86
9/23	BARNES & NOBLE BOOKSELLERS	\$711.59
9/23	BARNES & NOBLE INC.	\$143.70
9/23	BARRON SERVICE PARTS CO INC	\$17.99
9/23	BASCO SUPPLY COMPANY INC	\$175.80
9/23	BBURKS CONSULTING, LLC	\$5,000.00
9/23	BEAL GLASS	\$270.00
9/23	BERRY BORCHARDT	\$400.00
9/23	BJB	\$5.88
9/23	BLUE NILE WATER CO	\$256.00
9/23	BOOKBINDING & LAMINATING INC	\$515.55
9/23	BRADLEY GUATNEY	\$50.00
9/23	BRADLEY GUATNEY	\$50.00
9/23	BRAZOS DOOR & HARDWARE	\$3,838.00
9/23	BRIDGES TRANSITIONS CO	\$4,560.00
9/23	MASTHEAD INDUSTRIES	\$28.63
9/23	BROWBACK SALES	\$162.60
9/23	BRUNO TOMESCH	\$108.50
9/23	BUCK'S WHEEL & EQUIPMENT CORP	\$276.20
9/23	BYRNE BROS FOODS INC	\$9,600.00
9/23	CAREERSAFE ONLINE	\$2,625.00
9/23	CARL CHANCELLOR	\$600.00
9/23	CAROLINA BIOLOGICAL SUPPLY CO	\$3,978.29
9/23	CAROLYN RIEVES-GONZALEZ	\$1,390.17
9/23	CAVALLO ENERGY TEXAS	\$1,177.84
9/23	CDW-G	\$792,226.64
9/23	CDW-G	\$58.59
9/23	CDW-G	\$43,989.28
9/23	CENGAGE LEARNING	\$345.00
9/23	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
9/23	CERTIFIED LABS	\$736.92
9/23	CHANNING BETE CO INC	\$123.17
9/23	CHARLES A DANA CENTER	\$7,290.00
9/23	CHESIREE OLIVAS	\$51.00
9/23	CHIEF SUPPLY, INC.	\$171.85
9/23	CHRISTINE VAN SYOC	\$12.19
9/23	CLARA L. CONTRERAS	\$18.98
9/23	CMC BUSINESS SYSTEMS INC	\$2,429.69
9/23	COMBS CONSULTING GRO	\$42,000.00
9/23	COMMERCIAL FOOD SERVICE	\$121.08
9/23	CONTINENTAL WIRELESS, INC.	\$1,944.00
9/23	CONTROL TECHNOLOGIES INC	\$262.50
9/23	CORLEY PAPER & BOX CO	\$990.00

9/23	CRISELDA ESPINOZA	\$232.35
9/23	CRYSTAL PENA	\$10.58
9/23	CUMMINS SOUTHERN PLAINS INC	\$94.40
9/23	CURRICULUM ASSOCIATES INC	\$5,968.08
9/23	CUSTOM WHOLESALE SUPPLY INC	\$296.39
9/23	DALE'S ALIGNMENT & BRAKE SERV	\$70.00
9/23	DEBBIE HOMFELD	\$51.00
9/23	DEMCO INC.	\$54.56
9/23	DENNARD ELECTRIC INC	\$1,842.19
9/23	DICK BLICK	\$2,027.86
9/23	DIEDRICH THIESSEN	\$26,150.00
9/23	DISCOUNT MAGAZINE SUB SERVICE	\$102.89
9/23	DISCOUNT MAGAZINE SUBSCRIPTION	\$134.87
9/23	DORIAN BUSINESS SYSTEMS	\$300.00
9/23	DPC INDUSTRIES INC	\$60.00
9/23	ECISD EDUCATION FOUNDATION	\$24,943.82
9/23	EDUCATION ADVANCED INC.	\$2,000.00
9/23	EINSTRUCTION BY TURNING TECHNOLOGY	\$9,479.50
9/23	ELSA MOLINA	\$150.00
9/23	EMPOWERING WRITERS LLC	\$264.00
9/23	EMPOWERING WRITERS LLC	\$399.00
9/23	FEDEX	\$59.56
9/23	FLEETPRIDE INC.	\$308.34
9/23	FLINN SCIENTIFIC INC	\$265.05
9/23	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$438.97
9/23	FREY SCIENTIFIC CO	\$125.02
9/23	GALL'S LLC	\$783.35
9/23	GARDA CASH LOGISTICS	\$181.00
9/23	GARDENDALE WATER CO	\$39.00
9/23	GARY SNIDER	\$103.90
9/23	GCR TIRES & SERVICE	\$388.41
9/23	GLOBAL EQUIP CO	\$211.22
9/23	GOLDEN BREW COFFEE SERVICE	\$274.00
9/23	GOPHER SPORT	\$89.95
9/23	GRAINGER	\$14,910.30
9/23	GRANDE COMMUNICATIONS	\$20,998.40
9/23	GRAYBAR ELECTRIC	\$329.71
9/23	GREG NELSON	\$46.00
9/23	GREG NELSON	\$86.14
9/23	GREG NELSON	\$185.58
9/23	GREG NELSON	\$323.98
9/23	HANDWRITING WITHOUT TEARS	\$627.70
9/23	HILL COUNTRY DOG CENTER LLC	\$9,000.00
9/23	HON COMPANY C/O OFFICEWISE	\$6,844.38
9/23	HOUSTON ISD	\$865.70
9/23	HURT EXTERMINATING	\$27,855.87
9/23	INDECO SALES INC	\$5,452.20
9/23	INDUSTRIAL COMMUNICATIONS	\$750.00
9/23	INDUSTRIAL IGNITION LLC	\$925.00
9/23	INSOURCE INSURANCE GROUP, LLC	\$50.00
9/23	ISTATION	\$4,480.00
9/23	J & J STEEL & SUPPLY CO	\$44.75

9/23	JANET WEYANT	\$249.00
9/23	JENNIFER BIZZELL	\$618.00
9/23	JFL ENTERPRISES INC	\$1,800.00
9/23	JOE KOPEC	\$4,435.20
9/23	JOHN GILLIAN	\$52.73
9/23	JOHNSON BROS OIL CO	\$23,985.72
9/23	JOHNSON MILLER & CO INC	\$5,500.00
9/23	JOSEPHSON INSTITUTE / CHARACTER COUNTS!	\$143.95
9/23	JOSETTE ZEIGLER	\$2,201.05
9/23	JOSIE MEDIANO	\$50.00
9/23	JSA ARCHITECTS, INC.	\$33,265.28
9/23	K. B. SAFE & LOCK CO	\$87.50
9/23	KAMILLE GARCIA	\$618.00
9/23	KARLY MONDRAGON	\$50.00
9/23	KEITH GARINGER	\$21.81
9/23	KELLY-MOORE PAINT CO INC	\$1,175.28
9/23	KIDTELLECT, INC	\$47,490.00
9/23	KING'S HIGHWAY CHARTERS & TOUR	\$9,765.00
9/23	LADONNA J CHISM	\$309.00
9/23	LAKESHORE LEARNING	\$26,358.49
9/23	LANDA JACOBO	\$851.04
9/23	LAWSON PRODUCTS INC.	\$100.67
9/23	LENNOX INDUSTRIES INC	\$911.00
9/23	LISA MIKEL	\$51.00
9/23	LONE STAR FURNISHINGS	\$1,901,833.22
9/23	LONE STAR LEARNING	\$5,774.16
9/23	LVR CARPET CENTER	\$7,043.40
9/23	MANDY HINOJOS	\$927.00
9/23	MARALNE D. BURNS	\$238.52
9/23	MARDEL CHRISTIAN & EDUCATION	\$679.67
9/23	MARIA C. GONZALEZ	\$644.00
9/23	MARK'S PLUMBING PARTS	\$29.43
9/23	MATTHEW MCLAUGHLIN	\$400.00
9/23	MCGRAW - HILL SCHOOL	\$183,774.66
9/23	MENTORING MINDS	\$4,178.24
9/23	MIDLAND SAFETY & HEALTH SALES	\$209.00
9/23	MIGHTY WASH	\$444.00
9/23	MORRISON SUPPLY CO	\$279.21
9/23	MOUNTAIN MATH	\$1,823.05
9/23	MUSIC IN MOTION	\$29.90
9/23	MW BUILDERS	\$364,339.00
9/23	N-TUNE MUSIC & SOUND INC	\$405.00
9/23	O'REILLY AUTOMOTIVE STORES, INC.	\$1,139.47
9/23	ODESSA DOWNTOWN LIONS CLUB	\$400.00
9/23	ODESSA WINLECTRIC	\$250.54
9/23	OFFICEWISE FURNITURE & SUPPLY	\$77,798.85
9/23	MELISSA LANGUREN	\$20.50
9/23	MELISSA LANGUREN	\$22.75
9/23	BOBBY BACA	\$45.70
9/23	SANDRA GARZA	\$45.70
9/23	ANNETTE HERNANDEZ	\$45.70
9/23	JUSTIN MUHOZA	\$45.70



9/23	CARMEN ORTEGA	\$45.70
9/23	TONY PEREZ	\$45.70
9/23	ROSEMARY RAMIREZ	\$45.70
9/23	PATRICIA URRUTIA	\$45.70
9/23	ONYX GENERAL CONTRACTORS LLC	\$305,447.80
9/23	PARKHILL, SMITH & COOPER, INC.	\$58,850.94
9/23	PERMA-BOUND BOOKS	\$317.18
9/23	PHONAK HEARING SYSTEMS	\$58.40
9/23	PINNACLE PROPANE LLC	\$52.00
9/23	PITNEY BOWES	\$9,942.00
9/23	PITSCO INC	\$1,011.26
9/23	POWER INDUSTRIAL TRANSMISSION, LLC	\$1,055.27
9/23	PROJECT WISDOM INC	\$499.00
9/23	PUBLIC SAFETY LOGOS	\$387.50
9/23	QUATRO PAINT PRODUCTS:ODESSA	\$254.64
9/23	RAMON BERZOZA JR	\$46.00
9/23	RANDY A. MAGERS	\$24.67
9/23	RANDY THOMPSON	\$400.00
9/23	RAY ALLEN MFG. CO., INC	\$32.48
9/23	REALLY GOOD STUFF	\$190.84
9/23	REGION 18 EDUC SERVICE CENTER	\$250.00
9/23	REGION VI MUSIC EXECUTIVE	\$400.00
9/23	RENAISSANCE LEARNING INC	\$1,203.15
9/23	REVERTECH SOLUTIONS LLC	\$178.00
9/23	REX SCOFIELD	\$2,000.00
9/23	RHYTHMBEE, INC	\$200.00
9/23	ROBERT HALF INTERNATIONAL, INC.	\$1,848.00
9/23	ROBERT HALF INTERNATIONAL, INC.	\$2,718.10
9/23	ROBERTS TRUCK CENTER OF TEXAS	\$658.29
9/23	RODNEY CHARLES ROMAN	\$400.00
9/23	RODNEY CHARLES ROMAN	\$600.00
9/23	ROJELIO MOLINAR	\$1,578.00
9/23	ROY GARCIA	\$16.00
9/23	SAM RICE AUTO PTS	\$1,642.65
9/23	SAM'S CLUB DIRECT	\$216.54
9/23	SARA LEE BAKERY GROUP	\$4,021.40
9/23	SCHOLASTIC BOOK CLUB	\$2,526.51
9/23	SCHOLASTIC INC	\$27,958.50
9/23	SCHOOL NURSE SUPPLY, INC	\$700.67
9/23	SCHOOL SPECIALTY INC	\$10,549.88
9/23	SCHOOLHOUSE OUTFITTERS	\$336.78
9/23	SCWAN'S FOOD SERVICE INC.	\$28,217.38
9/23	SECURED DOCUMENT SHREDDING INC	\$45.00
9/23	SHAMROCK STEEL SALES INC	\$558.18
9/23	SHAWN MAHAN	\$250.00
9/23	SHAWN MAHAN	\$500.00
9/23	SHERRY HURLEY	\$34.04
9/23	SHERWIN WILLIAMS	\$113.87
9/23	SHERWIN WILLIAMS	\$360.16
9/23	SHIFFLER EQUIPMENT SALES	\$234.03
9/23	SHONDA STAHL	\$80.00
9/23	SOFIA ELMORE	\$1,076.00

9/23	SOUTHWEST DELI GROUP, INC	\$262.50
9/23	DS WATERS OF AMERICA, INC	\$78.93
9/23	STANDARD INSURANCE COMPANY	\$4,276.48
9/23	STAR TECH GROUP	\$11,550.00
9/23	STEMARCO INC	\$238.40
9/23	STEWART & STEVENSON	\$108.45
9/23	STUDIES WEEKLY, INC.	\$2,039.18
9/23	SUSAN BUTLER	\$61.08
9/23	SYSCO WEST TEXAS	\$25,781.67
9/23	TASPA	\$410.00
9/23	TASPA	\$100.00
9/23	TEACHER CREATED MATERIALS	\$66,246.64
9/23	TEXAS ASCD	\$937.00
9/23	TEXAS ASSOC. OF BASKETBALL	\$230.00
9/23	TASB, INC	\$2,265.00
9/23	TEXAS ASSOCIATION OF	\$630.00
9/23	TEXAS ASSOCIATION OF	\$130.00
9/23	TEXAS DEPT OF PUBLIC SAFETY	\$782.00
9/23	TEXAS TRANE PARTS CENTER	\$4,256.83
9/23	TEXTBOOK COORDINATORS ASSOC	\$350.00
9/23	THE BOOKSOURCE	\$65.89
9/23	THE INOVA PROCESS, LLC	\$111,174.00
9/23	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$95.00
9/23	THE LIBRARY STORE	\$138.20
9/23	THE MARKERBOARD PEOPLE	\$30,888.00
9/23	TIME FOR KIDS	\$111.50
9/23	TOMMY R LAMBERT	\$4,900.00
9/23	TOP BRASS, INC	\$684.85
9/23	TRACEY BORCHARDT	\$400.00
9/23	TREASURE BAY	\$30,850.06
9/23	TRIUMPH LEARNING	\$8,728.80
9/23	U S FOOD SERVICE	\$5,018.20
9/23	U-HAUL INTRERNATIONAL, INC.	\$3,467.38
9/23	UNITED PARCEL SERVICE INC	\$55.48
9/23	UNIVERSITY MEDICAL SUPPLY	\$2,300.00
9/23	VANESSA ZOELZER	\$47.04
9/23	VERIZON WIRELESS	\$4,008.63
9/23	WAGNER SUPPLY COMPANY INC	\$5,250.96
9/23	WALLACE PACKAGING	\$13,932.00
9/23	WANAE HARRIS JONES	\$173.00
9/23	WEST MUSIC CO.	\$101.55
9/23	WEST TEXAS WATER WELL SERVICE	\$520.00
9/23	WESTAIR-PRAXAIR DIST INC	\$66.33
9/23	YVETTE BRUSUELAS	\$788.00
9/23	JOHNNY'S BAR-B-QUE	\$779.40
9/23	ROSA'S CAFE / BOBBY COX Co.	\$813.80
9/29	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
9/29	COLLEGE ASSIST	\$510.28
9/29	DAVID G. PEAKE, TRUSTEE	\$590.00
9/29	FIRST FINANCIAL ADMINISTRATORS	\$1,643.55
9/29	GARY NORWOOD, TRUSTEE	\$650.23
9/29	GARY NORWOOD, TRUSTEE	\$1,349.09

9/29	GARY NORWOOD, TRUSTEE	\$1,495.00
9/29	GARY NORWOOD, TRUSTEE	\$2,590.00
9/29	GENERAL REVENUE CORPORATION	\$451.65
9/29	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
9/29	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
9/29	RAY HENDREN, TRUSTEE	\$845.00
9/29	REGION 18 EDUC SERVICE CENTER	\$716.66
9/29	REGION 18 EDUC SERVICE CENTER	\$1,300.00
9/29	STUDENT LOANS NORTH DAKOTA	\$442.95
9/29	TEXAS GUARANTEED STUDENT LOANS	\$116.65
9/29	TEXAS GUARANTEED STUDENT LOANS	\$190.46
9/29	TEXAS GUARANTEED STUDENT LOANS	\$431.66
9/29	TEXAS GUARANTEED STUDENT LOANS	\$458.86
9/29	TEXAS GUARANTEED STUDENT LOANS	\$474.47
9/29	TEXAS GUARANTEED STUDENT LOANS	\$483.02
9/29	TEXAS GUARANTEED STUDENT LOANS	\$488.94
9/29	TEXAS GUARANTEED STUDENT LOANS	\$490.45
9/29	TEXAS GUARANTEED STUDENT LOANS	\$500.55
9/29	TEXAS GUARANTEED STUDENT LOANS	\$500.75
9/29	TEXAS GUARANTEED STUDENT LOANS	\$512.63
9/29	TEXAS GUARANTEED STUDENT LOANS	\$522.50
9/29	TEXAS GUARANTEED STUDENT LOANS	\$532.47
9/29	TEXAS GUARANTEED STUDENT LOANS	\$537.52
9/29	TEXAS GUARANTEED STUDENT LOANS	\$566.17
9/29	TEXAS GUARANTEED STUDENT LOANS	\$572.19
9/29	TEXAS GUARANTEED STUDENT LOANS	\$573.39
9/29	TEXAS GUARANTEED STUDENT LOANS	\$576.81
9/29	TEXAS GUARANTEED STUDENT LOANS	\$579.52
9/29	TEXAS GUARANTEED STUDENT LOANS	\$593.02
9/29	TEXAS GUARANTEED STUDENT LOANS	\$593.92
9/29	TEXAS GUARANTEED STUDENT LOANS	\$623.87
9/29	TEXAS GUARANTEED STUDENT LOANS	\$700.45
9/29	TEXAS LIFE INSURANCE CO	\$94,484.36
9/29	TEXAS TEACHERS	\$3,019.20
9/29	U.S DEPARTMENT OF TREASURY	\$254.49
9/29	UNITED STATES TREASURY	\$54.00
9/29	UNITED STATES TREASURY	\$200.00
9/29	US DEPARTMENT OF EDUCATION	\$530.53
9/29	US DEPARTMENT OF EDUCATION	\$535.22
9/29	US DEPARTMENT OF EDUCATION	\$618.72
9/29	US DEPARTMENT OF EDUCATION	\$626.32
9/29	WASHINGTON STATE SUPPORT REGISTRY	\$568.93
9/29	WEST TEXAS EDUCATORS	\$2,174.50
9/29	WEST TEXAS EDUCATORS	\$196,443.55
9/29	ALISHA WILKINSON	\$14.15
9/29	KELLIE WILKS	\$1,376.00
9/30	AARON COX	\$339.00
9/30	AARON COX	\$666.00
9/30	ADAN MEDIANO	\$50.00
9/30	ADRIENNE TILLERY	\$257.07
9/30	ADVANCEPIERRE, FOODS, INC	\$30,282.84
9/30	AFFIRMED FIRST AID & SAFETY	\$1,296.08

9/30	AHA! PROCESS, INC	\$4,500.00
9/30	ALERT SERVICES INC	\$5,906.00
9/30	ALETTA WAGNER	\$92.00
9/30	ALL ABOARD AMERICA!	\$3,848.64
9/30	ALL ABOUT HEARING	\$1,030.00
9/30	AMALIA LABRA	\$74.52
9/30	AMANDA HOLLOWAY	\$8.68
9/30	AMERIPRIDE LINENS	\$3,746.77
9/30	ANNIE ARREDONDO	\$605.00
9/30	APPLE, INC	\$269.00
9/30	AT&T	\$41,611.85
9/30	ATHLETIC SUPPLY INC	\$10,252.00
9/30	ATKINS HOLLMAN JONES PEACOCK	\$16,116.73
9/30	B-LINE FILTER & SUPPLY INC	\$315.01
9/30	BARNES & NOBLE INC.	\$2,069.25
9/30	BARRON SERVICE PARTS CO INC	\$182.98
9/30	BEAL GLASS	\$180.00
9/30	BECKY JENKINS	\$60.00
9/30	BJB	\$15.00
9/30	BLUE NILE WATER CO	\$35.00
9/30	BRAZOS DOOR & HARDWARE	\$11,396.00
9/30	BUILDERS TOOLS & FASTENERS	\$2,040.15
9/30	BUS AIR MANUFACTURING, LLC	\$458.55
9/30	BYRNE BROS FOODS INC	\$5,722.08
9/30	CABLE ONE	\$283.96
9/30	CAROL F. ZUCCONE, ED. D & ASSOC.	\$655.00
9/30	CAROLINA BIOLOGICAL SUPPLY CO	\$25.57
9/30	CDW-G	\$128,723.03
9/30	CDW-G	\$3,400.00
9/30	CENGAGE LEARNING	\$4,208.00
9/30	CHERYL CUNNINGHAM	\$734.75
9/30	COCA-COLA BOTTLING CO	\$848.64
9/30	COMMUNITIES IN SCHOOLS	\$105,000.00
9/30	CONCEPCION AGUIRRE	\$309.00
9/30	CONSOLIDATED ELECTRICAL DIST	\$398.52
9/30	CONSORTIUM FOR SCHOOL	\$1,065.00
9/30	CONTINENTAL WIRELESS, INC.	\$648.00
9/30	CONTROL TECHNOLOGIES INC	\$4,479.00
9/30	CUMMINS SOUTHERN PLAINS INC	\$3,142.72
9/30	CUTTING EDGE ADVERTISING	\$2,955.00
9/30	D & H DISTRIBUTING	\$10,681.00
9/30	DAVID EDENS	\$72.40
9/30	DAVID FINLEY	\$107.62
9/30	DAVID HARWELL	\$130.00
9/30	DEMCO INC.	\$204.48
9/30	DICK BLICK	\$4,631.13
9/30	DIEDRICH THIESSEN	\$13,736.00
9/30	DRAMATIC PUBLISHING	\$133.90
9/30	DYNA STUDY INC	\$386.64
9/30	ECOLAB INC	\$5,623.44
9/30	ED PRICE	\$352.25
9/30	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$700.00

9/30	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$175.00
9/30	ELSA MOLINA	\$50.00
9/30	ELSA MOLINA	\$110.00
9/30	ETA HAND2MIND	\$16,341.27
9/30	FAST SIGNS	\$635.74
9/30	FISHER SCIENTIFIC	\$975.00
9/30	FLAGHOUSE INC	\$1,206.55
9/30	FLIPPEN GROUP LLC	\$22,800.00
9/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,541.90
9/30	FROG PUBLICATIONS	\$23.95
9/30	G H DAIRY	\$83,820.35
9/30	GALL'S LLC	\$47.99
9/30	GARDENDALE WATER CO	\$90.00
9/30	GENESIS PRINTING	\$800.00
9/30	GERARDO RAMIREZ	\$174.00
9/30	GLYNLYON, INC	\$214,750.00
9/30	GOLDEN BREW COFFEE SERVICE	\$132.59
9/30	GRAINGER	\$11,797.80
9/30	GRAINGER	\$29.96
9/30	GRISELDA FLORES	\$494.84
9/30	HAMPEL OIL DISTRIBUTORS	\$585.00
9/30	HANDWRITING WITHOUT TEARS	\$35,759.00
9/30	HENRY SCHEIN INC.	\$1,101.00
9/30	HIGHLAND COUNCIL FOR THE DEAF	\$385.00
9/30	HON COMPANY C/O OFFICEWISE	\$3,998.46
9/30	IMAGES INK	\$137.50
9/30	INDUSTRIAL COMMUNICATIONS	\$3,216.90
9/30	JANICE GRANADO	\$987.47
9/30	JASMINE DURRETT	\$225.00
9/30	JEFF DANIELS	\$384.00
9/30	JESUS MARIA GARCIA	\$203.00
9/30	JIEUN PANDO	\$236.00
9/30	JOHNSON BROS OIL CO	\$12,057.73
9/30	JOY M. MENDOZA	\$618.00
9/30	JULIA WILLETT	\$371.05
9/30	KACI D. VESTAL	\$987.47
9/30	KARLY MONDRAGON	\$50.00
9/30	KATY TAYLOR	\$1,035.26
9/30	KEEGAN DEARMOND	\$3,024.00
9/30	KEITH GARINGER	\$144.00
9/30	KENNETH COCO	\$69.77
9/30	LABATT FOOD SERVICE	\$5,795.00
9/30	LAKESHORE LEARNING	\$1,394.15
9/30	LAKESHORE LEARNING	\$6,222.00
9/30	LAKESHORE LEARNING	\$6,222.00
9/30	LAURA DENNARD	\$63.23
9/30	LEE LEWIS CONSTRUCTION, INC.	\$793,197.00
9/30	LINDA ANGELLEY	\$50.00
9/30	LINDA ANGELLEY	\$50.00
9/30	LISA WILLS	\$1,087.52
9/30	LONE STAR FURNISHINGS	\$4,470.01
9/30	LONE STAR FURNISHINGS	\$84,763.02

9/30	LONE STAR FURNISHINGS	\$378,619.47
9/30	LONE STAR LEARNING	\$40,650.73
9/30	LOU'S CLINICAL LAB INC	\$35.00
9/30	LOWE'S	\$127.30
9/30	LYNX SYSTEM DEVELOPERS, INC	\$865.00
9/30	MANSON WESTERN CORPORATION	\$1,029.60
9/30	MANUELS	\$6,645.30
9/30	MARK'S PLUMBING PARTS	\$3,129.12
9/30	MARTHA CIRRINCIONE	\$402.48
9/30	MAURICIO MARQUEZ	\$859.05
9/30	MOUNTAIN MATH	\$383.80
9/30	MULTICARE PLUS	\$375.00
9/30	MUSIC K-8 MARKETPLACE	\$33.35
9/30	NASCO	\$1,023.84
9/30	NCS PEARSON, INC.	\$4,888.00
9/30	NEW TECHNOLOGY NETWORK, LLC	\$18,150.00
9/30	NIKKI FERNANDEZ	\$121.30
9/30	NOELIA JIMENEZ	\$915.48
9/30	O'REILLY AUTOMOTIVE STORES, INC.	\$1,601.47
9/30	OAESP	\$200.00
9/30	OAESP	\$55.00
9/30	OAESP	\$55.00
9/30	OAESP	\$110.00
9/30	OAESP	\$110.00
9/30	OAESP	\$116.00
9/30	ODESSA COLLEGE	\$34,850.00
9/30	ODESSA DOWNTOWN LIONS CLUB	\$400.00
9/30	ODESSA WINLECTRIC	\$16.37
9/30	OFFICEWISE FURNITURE & SUPPLY	\$25,580.86
9/30	OLMSTED-KIRK PAPER CO	\$1,275.00
9/30	HEATHER FIELDS	\$80.00
9/30	DAISY CARRASCO	\$95.75
9/30	ROCKYS	\$364.47
9/30	OPAL BOOZ & ASSOC	\$204,557.01
9/30	ORIENTAL TRADING INC	\$83.53
9/30	OTIS ELEVATOR COMPANY INC	\$1,171.04
9/30	PARKHILL, SMITH & COOPER, INC.	\$10,165.00
9/30	PATTERSON MEDICAL SUPPLY INC	\$1,199.25
9/30	PERMIAN BASIN LAW ENFORCEMENT	\$2,118.00
9/30	PERMIAN BASIN LEASING	\$1,050.00
9/30	PHONAK HEARING SYSTEMS	\$5,190.19
9/30	PROFESSIONAL TURF PRODUCTS, LP	\$426.15
9/30	RANDI HUMPHREYS	\$618.00
9/30	RAUDEL MIRANDA	\$309.00
9/30	REALLY GOOD STUFF	\$595.05
9/30	REBECCA MULL	\$118.00
9/30	REGION 18 EDUC SERVICE CENTER	\$5,120.81
9/30	RHYTHMBEE, INC	\$200.00
9/30	RICK VILLARREAL	\$4,149.82
9/30	RICKY HICKEY	\$2,300.00
9/30	ROBERT HALF INTERNATIONAL, INC.	\$2,217.60
9/30	ROBERT MADDEN INC	\$1,420.29

9/30	ROBERTS TRUCK CENTER OF TEXAS	\$1,178.93
9/30	ROBIN SELF	\$618.00
9/30	ROMELIA ALMANZA	\$285.20
9/30	RONALD WELLS	\$251.00
9/30	RONNIE LYNCH	\$205.00
9/30	RRC POWER & ENERGY, LLC	\$1,171.85
9/30	SAM RICE AUTO PTS	\$1,078.20
9/30	SAM'S CLUB DIRECT	\$261.23
9/30	SARA LEE BAKERY GROUP	\$10,589.72
9/30	SCHOLASTIC INC	\$33,044.44
9/30	SCHOOL SPECIALTY INC	\$13,346.91
9/30	SCHOOLHOUSE OUTFITTERS	\$1,363.64
9/30	SCWAN'S FOOD SERVICE INC.	\$3,484.64
9/30	SEPHARINE BUGAYONG	\$92.00
9/30	SHANNON BEDRICK	\$168.80
9/30	SHELLEY BARKER	\$578.40
9/30	SHERWIN WILLIAMS	\$362.50
9/30	SHONDA STAHL	\$50.00
9/30	SHONDA STAHL	\$50.00
9/30	SILSBEE FORD	\$121,482.75
9/30	SOUTHPAW ENTERPRISES	\$290.70
9/30	DS WATERS OF AMERICA, INC	\$38.30
9/30	SPIRIT MONKEY, LLC	\$506.00
9/30	STACI STEPHENS ASHLEY	\$118.00
9/30	STANDARD INSURANCE COMPANY	\$7,654.63
9/30	STEMARCO INC	\$90.00
9/30	STERICYCLE	\$1,115.40
9/30	STEWART & STEVENSON	\$330.81
9/30	SUNSHINE LAUNDRY &	\$696.00
9/30	SUPERIOR VISION SERVICES, INC.	\$40,431.95
9/30	SYSCO WEST TEXAS	\$420,666.53
9/30	TBC ODESSA COLLEGE BOOK STORE	\$45,751.40
9/30	TEACHER CREATED MATERIALS	\$20,977.83
9/30	TENNIS OUTLET	\$8,669.00
9/30	TERRA TESTING, INC	\$2,176.60
9/30	TEXAS ACADEMIC DECATHLON	\$1,300.00
9/30	TEXAS ACADEMIC DECATHLON	\$1,300.00
9/30	TEXAS ALTERNATOR STARTER SERVI	\$589.70
9/30	TEXAS ASSOC. OF BASKETBALL	\$30.00
9/30	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	\$120.00
9/30	TEXAS ASSOCIATION OF	\$245.00
9/30	TEXAS ASSOCIATION OF	\$345.00
9/30	TEXAS ASSOCIATION OF	\$630.00
9/30	TEXAS ASSOCIATION OF	\$150.00
9/30	TEXAS COUNSELING ASSOC.	\$315.00
9/30	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$185.00
9/30	TEXAS TRANE PARTS CENTER	\$5,163.82
9/30	THE BOSWORTH CO	\$10,047.18
9/30	THE MCCRELESS CO., INC	\$76.00
9/30	TINA LOPEZ	\$987.47
9/30	TRACY TAYLOR	\$259.00
9/30	TYLER TECHNOLOGIES, INC.	\$94,797.00

9/30	U S FOOD SERVICE	\$1,027.80
9/30	ULINE INC.	\$658.86
9/30	VALNITA HERNANDEZ	\$395.90
9/30	VALNITA HERNANDEZ	\$484.91
9/30	WAGNER SUPPLY COMPANY INC	\$1,442.37
9/30	WEST TEXAS ASSOC. FOR PUPIL	\$80.00
9/30	WHITE HOUSE MEAT MARKET	\$526.00
9/30	WHITTENBURG STRANGE & WALKER, P.C	\$7,225.00
9/30	WILLIAM BROWN	\$30.14
9/30	XEROX CORPORATION	\$19,140.85
9/30	XEROX CORPORATION	\$1,024.27
9/30	ACET	\$365.00
9/30	CAMILLE HOBRATSCHK	\$819.11
9/30	KERINI JOY	\$888.00
9/30	LALONNIE KING	\$2,061.83
10/5	KERINI JOY	\$1,089.06
10/7	AARON ALEX MOLINA	\$109.37
10/7	AARON COX	\$177.00
10/7	ABBY RENTERIA	\$240.00
10/7	ABILENE ISD	\$600.00
10/7	ACCELERANDO MUSIC SERVICE	\$346.29
10/7	ADAM DUNLAP	\$75.00
10/7	ADAM DUNLAP	\$145.00
10/7	ADAN MEDIANO	\$50.00
10/7	ADAN MEDIANO	\$60.00
10/7	ADRIENNE TILLERY	\$44.69
10/7	AGILE SPORTS TECHNOLOGIES	\$4,799.00
10/7	ALBERT VALENCIA JR	\$868.63
10/7	ALERT SERVICES INC	\$101.00
10/7	ALL ABOUT HEARING	\$220.00
10/7	AMERICAN EXPRESS	\$13,027.91
10/7	AMERICAN FAMILY LIFE & CANCER	\$29.50
10/7	AMERICAN FAMILY LIFE & CANCER	\$1,206.35
10/7	AMERIPRIDE LINENS	\$480.70
10/7	AMY STOESSER	\$60.95
10/7	ANNETTE MACIAS	\$33.58
10/7	ANTHONY JIMENEZ	\$83.38
10/7	APPLE, INC	\$9,019.00
10/7	ATHLETIC SUPPLY INC	\$10,729.25
10/7	ATMOS ENERGY	\$11,787.91
10/7	AVID CENTER	\$2,175.00
10/7	B-LINE FILTER & SUPPLY INC	\$56.00
10/7	BARRON PAINT & EQUIPMENT	\$2,999.83
10/7	BARRON SERVICE PARTS CO INC	\$34.14
10/7	BECKY JENKINS	\$200.95
10/7	BEN E KEITH CO	\$3,243.75
10/7	BERTA SALDIBAR	\$206.00
10/7	BETSABE GARCIA	\$505.63
10/7	BETSABE GONZALEZ SALCIDO	\$991.17
10/7	BILL HOLTZAPPLE	\$145.00
10/7	BILL WILLIAMS TIRE CENTER	\$2,544.24
10/7	BILLIE SHIPMAN	\$1,195.70



10/7	BLAKE MCDONALD	\$139.84
10/7	BLANCA MADRID	\$664.50
10/7	BLUE CROSS BLUE SHIELD TEXAS	\$128,885.40
10/7	BLUE NILE WATER CO	\$210.00
10/7	BLUE STAR BUS SALES, LTD	\$243.47
10/7	BOE SMITH	\$434.90
10/7	BRADLEY GUATNEY	\$160.00
10/7	BRAUN BEEF & CO CORP	\$27,565.64
10/7	BRUNO TOMESCH	\$110.24
10/7	BUCK'S WHEEL & EQUIPMENT CORP	\$310.59
10/7	BUS AIR MANUFACTURING, LLC	\$481.94
10/7	CADE SMITH	\$136.80
10/7	CARLA BYRNE	\$143.00
10/7	CASHWAY LUMBER	\$3,868.97
10/7	CATHY DUNLAP	\$67.16
10/7	CDW-G	\$82,804.14
10/7	CELESTE POTTER	\$70.00
10/7	CELESTE POTTER	\$94.93
10/7	CENGAGE LEARNING	\$3,099.53
10/7	CENTRAL POLY-BAG CORPORATION	\$7,224.00
10/7	CHARLES R. ALDERSON	\$75.00
10/7	CHEYENNE SWOOPES	\$100.00
10/7	CITY OF ODESSA WATER DEPT	\$131,667.01
10/7	CLARA L. CONTRERAS	\$85.62
10/7	COCA-COLA BOTTLING CO	\$1,088.16
10/7	COMPUTATA SOLUTIONS LLC	\$1,661.54
10/7	COMPUTER AUTOMATION	\$36,980.00
10/7	CONNIE VIVERETTE	\$153.75
10/7	CONTINENTAL WIRELESS, INC.	\$37.66
10/7	COOLE SCHOOL	\$4,400.00
10/7	CORNERSTONE MONTESSORI PRE-SCHOOL LTD.	\$2,999.00
10/7	CORNERSTONE MONTESSORI PRE-SCHOOL LTD.	\$2,199.00
10/7	CREATIVAID, LLC	\$770.00
10/7	CRYSTAL PENA	\$74.98
10/7	CUSTOM BLENDING	\$3,454.92
10/7	CUSTOM WHOLESALE SUPPLY INC	\$9.81
10/7	CUTTING EDGE ADVERTISING	\$620.00
10/7	D & H DISTRIBUTING	\$10,681.00
10/7	DANIEL DORETHY	\$11.50
10/7	DAVID EDENS	\$470.40
10/7	DAVID HARWELL	\$638.24
10/7	DAVID LEE	\$145.00
10/7	DENISA MENDEL	\$144.00
10/7	DESTINATION IMAGINATION, INC.	\$95.00
10/7	DIAMOND BUSINESS SERVICES, INC	\$1,475.00
10/7	DICK BLICK	\$3,104.27
10/7	DISCOUNT MAGAZINE SUB SERVICE	\$77.45
10/7	DON RANKIN	\$365.00
10/7	DONALD C ORREN	\$145.00
10/7	DUGAN'S BODY SHOP	\$3,427.00
10/7	DYNA STUDY INC	\$376.44
10/7	ECISD EDUCATION FOUNDATION	\$5,750.53

10/7	EDMENTUM, INC	\$1,200.00
10/7	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$575.00
10/7	ELITE SPORTSWEAR L P	\$905.79
10/7	ELIZABETH MENDOZA	\$224.48
10/7	ELIZABETH QUINTELA	\$187.34
10/7	ELLISON EDUCATIONAL EQUIP INC	\$249.10
10/7	ELSA MOLINA	\$130.00
10/7	FAMILY LEADERSHIP INC	\$42,480.00
10/7	FIRST FINANCIAL ADMINISTRATORS	\$122,648.75
10/7	FIRST FINANCIAL ADMINISTRATORS	\$225.00
10/7	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
10/7	FIRST FINANCIAL ADMINISTRATORS	\$33,775.93
10/7	FIRST FINANCIAL ADMINISTRATORS	\$136,080.79
10/7	FISHER SCIENTIFIC	\$395.30
10/7	FLAGHOUSE INC	\$194.04
10/7	FLINN SCIENTIFIC INC	\$3,245.47
10/7	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,730.23
10/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$6,641.73
10/7	FROST BANK	\$259.84
10/7	FROST BANK	\$871.23
10/7	G H DAIRY	\$56,797.80
10/7	GARDA CASH LOGISTICS	\$6,644.70
10/7	GARDENDALE WATER CO	\$42.00
10/7	GARY SPEED	\$75.00
10/7	GARY SPEED	\$365.00
10/7	GLAXOSMITHKLINE FINANCIAL INC	\$19,006.00
10/7	GOODSON SERVICE COMPANY	\$152.00
10/7	GRAINGER	\$5,076.48
10/7	GRAPHIC SOLUTIONS GROUP	\$1,872.11
10/7	GUIDANCE GROUP	\$289.95
10/7	HEATHER DOLLOFF	\$605.50
10/7	HELLAS CONSTRUCTION INC	\$1,046,544.08
10/7	HENRY SCHEIN INC.	\$1,697.33
10/7	HERITAGE FOOD SERVICE EQUIPMENT	\$2,180.81
10/7	HERMAN EVANS	\$145.00
10/7	HON COMPANY C/O OFFICEWISE	\$230.38
10/7	HUMANEX VENTURES	\$7,400.00
10/7	IMAGERY GRAPHIC SYSTEMS	\$3,862.44
10/7	INDECO SALES INC	\$3,519.98
10/7	INEZ HERNANDEZ	\$608.00
10/7	INTERNATIONAL ASSURANCE	\$29,500.70
10/7	J W PEPPER & SON INC	\$120.94
10/7	JAY SHERRILL	\$145.00
10/7	JEFF REA	\$145.00
10/7	JEREMY B O'DELL	\$300.00
10/7	JEROME CHAVEZ	\$249.25
10/7	JEROME CHAVEZ	\$314.25
10/7	JESSE GONZALES JR	\$181.41
10/7	JESSE GONZALES JR	\$205.00
10/7	JESSE MENDOZA	\$205.00
10/7	JOE MOROLES	\$145.00
10/7	JOE MOROLES	\$365.00

10/7	JOHN GILLIAN	\$146.68
10/7	JOHNSON BROS OIL CO	\$24,814.08
10/7	JON PHILLIPS	\$365.00
10/7	JONES SCHOOL SUPPLY CO	\$161.60
10/7	JOSIE MEDIANO	\$60.00
10/7	JOY HILL	\$40.00
10/7	JSA ARCHITECTS, INC.	\$11,645.35
10/7	JUDY PIPER	\$210.00
10/7	JULIO PEREZ	\$505.63
10/7	KARIME ROMAN	\$664.50
10/7	KARLA GUZMAN	\$505.63
10/7	KARLY MONDRAGON	\$50.00
10/7	KATELYN MADDEN	\$975.00
10/7	KATRINA HAECKER	\$588.98
10/7	KAY'S EMBLEMS INC	\$110.00
10/7	KENNETH COCO	\$154.90
10/7	KIP KIMBERLY	\$144.66
10/7	LAKESHORE LEARNING	\$4,320.55
10/7	LANDON MILLER	\$115.58
10/7	LARA BUCKINGHAM	\$24.04
10/7	LARRY PITTS	\$50.00
10/7	LAURA DENNARD	\$198.63
10/7	LECTORUM PUBLICATIONS INC	\$42.37
10/7	LEE HISE	\$3,914.00
10/7	LEE LEWIS CONSTRUCTION, INC.	\$3,544,062.72
10/7	LETICIA BERNAL	\$129.72
10/7	LIFE BARNARD MD	\$1,000.00
10/7	LINDA ANGELLEY	\$125.00
10/7	LONE STAR LEARNING	\$42.97
10/7	LOWE'S	\$4,811.90
10/7	LOWE'S	\$1,141.64
10/7	LUKE RUSSELL	\$148.75
10/7	LUZ MELENDEZ	\$830.30
10/7	LVR CARPET CENTER	\$19,963.50
10/7	MAGDA RODRIGUEZ	\$50.03
10/7	MANDY HINOJOS	\$40.59
10/7	MARIA HAAS	\$664.50
10/7	MATTHEW MCLAUGHLIN	\$400.00
10/7	MELISSA LEE DAVIS	\$113.85
10/7	MICHELLE OWENS	\$57.50
10/7	MIDLAND ISD	\$600.00
10/7	MILLER UNIFORM & EMBLEM INC	\$487.39
10/7	MITCHELL REPAIR INFORMATION CO., LLC	\$1,349.00
10/7	MONTESSORI SERVICES	\$146.80
10/7	N-TUNE MUSIC & SOUND INC	\$536.70
10/7	NANCY VANLEY	\$275.00
10/7	NAPA AUTO PARTS	\$179.40
10/7	NATIONAL ASSOCIATION OF DISTRICT	\$140.00
10/7	NATIONAL TRAVEL SYSTEMS	\$5,101.80
10/7	NCS PEARSON	\$101.50
10/7	NCS PEARSON, INC.	\$6,714.24
10/7	NIKKI FERNANDEZ	\$119.00

10/7	NIMBUS DRINKING WATER SYSTEMS	\$1,505.00
10/7	NOE MUNIZ	\$125.00
10/7	O'REILLY AUTOMOTIVE STORES, INC.	\$1,547.18
10/7	OAESP	\$310.00
10/7	OAESP	\$75.00
10/7	OAESP	\$75.00
10/7	OAESP	\$75.00
10/7	OAESP	\$75.00
10/7	OAESP	\$110.00
10/7	OAESP	\$110.00
10/7	ODESSA AMERICAN	\$1,244.50
10/7	ODESSA AMERICAN	\$610.50
10/7	ODESSA CHAMBER OF COMMERCE	\$175.00
10/7	ODESSA COLLEGE	\$52,815.00
10/7	ODESSA CRIME STOPPERS, INC	\$5,000.00
10/7	ODESSA GLASS & MIRROR CO	\$763.12
10/7	OFFICEWISE FURNITURE & SUPPLY	\$59,249.34
10/7	OLMSTED-KIRK PAPER CO	\$4,063.20
10/7	CHRISTIE BOERSTLER	\$51.50
10/7	OPAL BOOZ & ASSOC	\$217,106.13
10/7	ORIENTAL TRADING INC	\$1,110.73
10/7	PAESANO VIOLIN SHOP	\$1,464.90
10/7	PATTERSON MEDICAL SUPPLY INC	\$4,497.78
10/7	PAUL CASIAS	\$150.00
10/7	PERMA-BOUND BOOKS	\$12.75
10/7	PERMIAN GLASS, INC	\$275.00
10/7	POSITIVE PROMOTIONS	\$258.05
10/7	PRODUCTIVITY CENTER, INC	\$680.00
10/7	PUREFORCE	\$158.36
10/7	RADIO ADVERTISING INC.	\$699.00
10/7	RANCH SUPPLY	\$1,076.30
10/7	RANDEE RENEE JONES	\$64.81
10/7	RANDY THOMPSON	\$400.00
10/7	RAPHAEL SANTANA	\$125.00
10/7	RAY ALLEN MFG. CO., INC	\$2,099.99
10/7	REGION 18 EDUC SERVICE CENTER	\$424,139.72
10/7	REGION IV SERVICE CENTER	\$397.50
10/7	RESOURCES FOR READING	\$55.98
10/7	RHYTHMBEE, INC	\$200.00
10/7	RIGO NUNEZ	\$198.66
10/7	ROBBIE WATTERS	\$365.00
10/7	ROBERT HALF INTERNATIONAL, INC.	\$1,478.40
10/7	ROBERT MADDEN INC	\$482.22
10/7	ROBERTO LOPEZ DE CASTRO	\$505.63
10/7	ROBERTS TRUCK CENTER OF TEXAS	\$411.72
10/7	ROMELIA ALMANZA	\$207.60
10/7	ROSE VALDERAZ	\$607.81
10/7	ROSE VALDERAZ	\$643.60
10/7	ROY JARAMILLO	\$227.32
10/7	RUNNELS CONSULTING	\$6,199.76
10/7	SALVADOR RIVAS	\$505.63
10/7	SAM'S CLUB DIRECT	\$1,620.87

10/7	SAM'S CLUB DIRECT	\$356.20
10/7	SANTIAGO PEREZ	\$505.63
10/7	SCANTRON CORP	\$837.11
10/7	SCARBOUOUGH SPECIALTIES, INC	\$595.00
10/7	SCHOLASTIC INC	\$425.10
10/7	SCHOLASTIC CLASSROOM MAGAZINES	\$7,822.38
10/7	SCHOOL NURSE SUPPLY, INC	\$326.85
10/7	SCHOOL SPECIALTY INC	\$4,933.77
10/7	SCIENTIFIC MINDS, LLC	\$2,900.00
10/7	SCWAN'S FOOD SERVICE INC.	\$13,002.07
10/7	SEAN ROGERS	\$171.58
10/7	SHAWANA GLENN	\$91.25
10/7	SHELIA STEVENSON	\$231.00
10/7	SHELLEY BARKER	\$177.00
10/7	SHERWIN WILLIAMS	\$1,515.82
10/7	SIMPLEXGRINNELL	\$246.18
10/7	SPECTRUM CORP	\$395.20
10/7	STAPLES CONTRACT & COMMERCIAL, INC.	\$5,872.00
10/7	STEMARCO INC	\$216.00
10/7	STROZESKI ENTERPRISES	\$1,800.00
10/7	SUNSHINE LAUNDRY &	\$308.75
10/7	SYSCO WEST TEXAS	\$2,091.54
10/7	TACSAP	\$275.00
10/7	TBC ODESSA COLLEGE BOOK STORE	\$772.70
10/7	TCEA	\$20.00
10/7	TEACHER CREATED MATERIALS	\$6,952.50
10/7	TERRELL PIERCE	\$125.00
10/7	TEXAS ASSOCIATION OF	\$290.00
10/7	TEXAS COLLEGE SAVINGS PLAN	\$100.00
10/7	TEXAS COUNSELING ASSOC.	\$590.00
10/7	TEXAS STATE TEACHERS ASSOC	\$28,275.76
10/7	TEXAS TRANE PARTS CENTER	\$1,033.00
10/7	TEYSHA TINDOL	\$200.00
10/7	THE CINCINNATI LIFE INS. CO	\$703.53
10/7	THE MCCRELESS CO., INC	\$560.00
10/7	THEODORE MCDONALD	\$88.03
10/7	TRACEY BORCHARDT	\$400.00
10/7	TRACY TAYLOR	\$277.00
10/7	TREASURE BAY	\$98.69
10/7	U S FOOD SERVICE	\$10,562.13
10/7	UNITED CONCORDIA INSURANCE CO.	\$96,884.08
10/7	UNITED PARCEL SERVICE INC	\$414.00
10/7	UNITED REFRIGERATION	\$3,020.84
10/7	UNITED STATES ACADEMIC	\$1,860.41
10/7	UNIVERSITY OF TX-PERMIAN BASIN	\$400.00
10/7	UPDATE LTD	\$96.57
10/7	VAL SOTO JR	\$205.00
10/7	VALERIE MARTINEZ	\$80.00
10/7	VERONICA CASTRO	\$80.00
10/7	VITAL SIGNS	\$1,287.46
10/7	WANAE HARRIS JONES	\$174.56
10/7	WARDS NATURAL SCIENCE	\$48.88

10/7	WASECA LEARNING ENVIRONMENT	\$1,820.00
10/7	WATSON TRUCK & SUPPLY	\$1,117.05
10/7	WENDY BOATRIGHT	\$53.17
10/7	WEST MUSIC CO.	\$478.05
10/7	WESTAIR-PRAXAIR DIST INC	\$657.16
10/7	WHITTENBURG STRANGE & WALKER, P.C	\$400.00
10/7	XEROX CORPORATION	\$15,739.93
10/7	ZIP BUSINESS SUPPLY	\$180.00
10/14	ABBOTT SUPPLY CO	\$1,092.50
10/14	ABSOLUTE AUTO GLASS	\$875.00
10/14	ADAN MEDIANO	\$50.00
10/14	AFFIRMED FIRST AID & SAFETY	\$806.57
10/14	ALERT SERVICES INC	\$80.00
10/14	ALLSTATE ATHLETIC SUPPLY	\$1,441.00
10/14	ALVIN A. SEYBERT	\$300.00
10/14	AMANDA HOLLOWAY	\$7.99
10/14	AMANDA LOPEZ	\$693.50
10/14	AMERICAN RED CROSS	\$3,607.00
10/14	AMERIPRIDE LINENS	\$1,224.08
10/14	AMY GARCIA	\$198.62
10/14	ANA G. MARTINEZ	\$505.63
10/14	ANCHOR BOLT & SUPPLY	\$136.30
10/14	ANNETTE F RAY	\$97.28
10/14	ANNIE ARREDONDO	\$192.00
10/14	ANTHONY SCOTT	\$144.49
10/14	APPLE, INC	\$1,774.00
10/14	ARROW MAGNOLIA INTL LP	\$326.31
10/14	AT&T	\$3,699.32
10/14	ATHLETIC SUPPLY INC	\$7,472.00
10/14	AUTOMATIC ICE MACHINE	\$484.90
10/14	AVID CENTER	\$87,223.00
10/14	B&D INDUSTRIES, INC.	\$3,416.60
10/14	B-LINE FILTER & SUPPLY INC	\$127.04
10/14	BARNES & NOBLE INC.	\$521.41
10/14	BDB MUSIC, LLC	\$39.80
10/14	BECKY JENKINS	\$124.93
10/14	BERRY BORCHARDT	\$500.00
10/14	BERTA SALDIBAR	\$583.87
10/14	BETSABE GONZALEZ SALCIDO	\$639.92
10/14	BETSABE GONZALEZ SALCIDO	\$800.44
10/14	BILL WILLIAMS TIRE CENTER	\$443.34
10/14	BILLIE SHIPMAN	\$130.81
10/14	BJB	\$355.17
10/14	BLUE STAR BUS SALES, LTD	\$163.02
10/14	BRAKES AND WHEELS	\$199.00
10/14	BRAZOS DOOR & HARDWARE	\$9,537.50
10/14	BRAZOS FOREST PRODUCTS	\$2,226.00
10/14	BRUCE LEE MARTIN	\$105.74
10/14	BRUNO TOMESCH	\$110.24
10/14	BUILDERS TOOLS & FASTENERS	\$332.76
10/14	BUS AIR MANUFACTURING, LLC	\$145.93
10/14	CABLE ONE	\$156.14

10/14	CADE SMITH	\$88.25
10/14	CARL CHANCELLOR	\$300.00
10/14	CAROLINA BIOLOGICAL SUPPLY CO	\$1,155.01
10/14	CATRINA CORRAL	\$107.49
10/14	CAVALLO ENERGY TEXAS	\$223,313.26
10/14	CDW-G	\$22,866.59
10/14	CENTER FOR THE ADVANCEMENT AND STUDY	\$1,870.00
10/14	CENTERS FOR CHILDREN & FAMILIE	\$2,750.00
10/14	CHEROKEE RENTAL INC.	\$1,375.00
10/14	CHRISTINE MASON	\$218.00
10/14	CHURCHFIELD TRADING COMPANY	\$20,116.59
10/14	CLINT STOWE	\$520.70
10/14	CNS CONSULTING	\$1,950.00
10/14	COCA-COLA BOTTLING CO	\$735.90
10/14	COMPUTATA SOLUTIONS LLC	\$108.77
10/14	CONSOLIDATED ELECTRICAL DIST	\$2,120.00
10/14	CONTINENTAL WIRELESS, INC.	\$324.00
10/14	CONTRACT PAPER GROUP INC	\$16,751.20
10/14	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
10/14	CRISTINA THOMPSON	\$23.06
10/14	CRYSTAL HERNANDEZ	\$1,464.19
10/14	CULLIGAN	\$195.25
10/14	CUMMINS SOUTHERN PLAINS INC	\$22,805.26
10/14	CUSTOM WHOLESALE SUPPLY INC	\$13,220.11
10/14	CUTTING EDGE ADVERTISING	\$2,079.50
10/14	DAISY MODESTO	\$1,464.19
10/14	DAVID FINLEY	\$1,918.00
10/14	DELL MARKETING LP	\$184.29
10/14	DESTINATION IMAGINATION, INC.	\$95.00
10/14	DIAMOND BUSINESS SERVICES, INC	\$10,342.00
10/14	DIANA RAMIREZ	\$42.55
10/14	DIANNE MATA	\$239.00
10/14	DICK BLICK	\$1,244.63
10/14	DISCOUNT MAGAZINE SUBSCRIPTION	\$842.23
10/14	DONALD C ORREN	\$305.00
10/14	DONNIE NORWOOD	\$1,792.00
10/14	DORIAN BUSINESS SYSTEMS	\$150.00
10/14	DRAMATIC PUBLISHING	\$70.00
10/14	DWAYNE NALL	\$305.00
10/14	ECISD CULINARY ARTS	\$660.00
10/14	ED PRICE	\$117.00
10/14	EDWARD G. GALLEGOS	\$30.52
10/14	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$4,236.48
10/14	EMPOWERING WRITERS LLC	\$2,394.00
10/14	ERIC UNTERBRINK	\$115.75
10/14	ETA HAND2MIND	\$50.75
10/14	EVA FRANKS	\$177.22
10/14	EVELYN GARCIA	\$375.00
10/14	FERL GILES	\$238.00
10/14	FIRETROL PROTECTION SYSTEMS	\$176,585.00
10/14	FIRST FINANCIAL ADMINISTRATORS	\$182.89
10/14	FIRST FINANCIAL ADMINISTRATORS	\$1,464.09

10/14	FIRST FINANCIAL ADMINISTRATORS	\$2,292.50
10/14	FIRST FINANCIAL ADMINISTRATORS	\$18,454.56
10/14	FISHER SCIENTIFIC	\$422.82
10/14	FLAGHOUSE INC	\$182.00
10/14	FLINN SCIENTIFIC INC	\$145.31
10/14	FLOCABULARY	\$2,800.00
10/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$86.77
10/14	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,532.18
10/14	FROG STREET PRESS INC	\$7,689.98
10/14	G H DAIRY	\$61,275.81
10/14	GALL'S LLC	\$342.42
10/14	GARDA CASH LOGISTICS	\$775.30
10/14	GARDENDALE WATER CO	\$126.00
10/14	GCR TIRES & SERVICE	\$2,067.30
10/14	GENWORTH LIFE INSURANCE CO.	\$60.84
10/14	GERARDO RAMIREZ	\$276.00
10/14	GLORIA BAUMSTIMLER	\$148.08
10/14	GLORIA PHILLIPS	\$1,218.92
10/14	GN HEARING CARE CORP.	\$259.00
10/14	GOLDEN BREW COFFEE SERVICE	\$324.02
10/14	GRAINGER	\$34,916.34
10/14	GRAPHIC EQUIPMENT & SUPPLIES	\$1,859.20
10/14	HEALTH SERVICES ADMINISTRATION	\$13,296.80
10/14	HEATHER DOLLOFF	\$639.92
10/14	HEAVY DUTY BUS PARTS, INC	\$1,820.30
10/14	HEINEMANN	\$412.50
10/14	HON COMPANY C/O OFFICEWISE	\$374.90
10/14	HORACE MANN INS CO	\$458.02
10/14	HOUGHTON MIFFLIN HARCOURT	\$86,400.00
10/14	HUGHES SERVICES FLOORING, LP	\$2,875.00
10/14	HYDROTEX	\$8,171.37
10/14	IMAGERY GRAPHIC SYSTEMS	\$799.95
10/14	INDUSTRIAL COMMUNICATIONS	\$300.00
10/14	INSECT LORE PRODUCTS	\$115.00
10/14	ISABEL H. SANCHEZ	\$505.63
10/14	ISTATION	\$2,800.00
10/14	J & J STEEL & SUPPLY CO	\$104.25
10/14	JAANI SCHROEDER	\$231.00
10/14	JARRETT PUBLISHING CO.	\$135.63
10/14	JEFF REA	\$305.00
10/14	JENNIFER A MOSMAN	\$200.45
10/14	JOHNSON BROS OIL CO	\$25,714.29
10/14	JON PHILLIPS	\$225.00
10/14	JONI VINCENT	\$49.73
10/14	JONI VINCENT	\$1,082.72
10/14	JORETHA LEE	\$118.00
10/14	JUDY PIPER	\$67.25
10/14	JULIA WILLETT	\$1,460.68
10/14	JULIE FINCHER	\$175.18
10/14	KACI D. VESTAL	\$426.00
10/14	KAREN EYCHANER	\$654.50
10/14	KAREN J CASE	\$1,690.05



10/14	KATHRYN BILLINGTON	\$37.49
10/14	KATHRYN BILLINGTON	\$231.00
10/14	KATY TAYLOR	\$31.01
10/14	KELLEE THORPE	\$17.48
10/14	KELLIE WILKS	\$32.00
10/14	KELLIE WILKS	\$622.50
10/14	KRISTI MCCORMICK	\$37.81
10/14	LA FOODS	\$23,695.28
10/14	LAKESHORE LEARNING	\$394.55
10/14	LAND O'LAKE	\$11,340.00
10/14	LAWNMOWER SALES AND SERVICE	\$416.00
10/14	LEAD4WARD LLC	\$18,150.00
10/14	LEARNING A-Z	\$84.95
10/14	LINDA ANGELLEY	\$50.00
10/14	LISA ARMSTRONG	\$13.28
10/14	LISA WILLS	\$177.00
10/14	LONE STAR FURNISHINGS	\$26,651.60
10/14	LONE STAR SIGNS OF WEST TEXAS	\$21,894.50
10/14	LOWE'S	\$4,386.95
10/14	LYDIA SALCIDO	\$1,000.00
10/14	M & M MECHANICAL, INC.	\$4,000.00
10/14	MALLORY WERSONSKE	\$18.29
10/14	MANUELS	\$4,322.61
10/14	MARCIA TOMBOSKY	\$134.30
10/14	MARI WILLIS	\$109.87
10/14	MARIA A. GONZALEZ	\$505.63
10/14	MARISOL ARAUJO	\$309.00
10/14	MARISOL R ARANDA	\$18.85
10/14	MARK'S PLUMBING PARTS	\$1,482.05
10/14	MARTA JOVANI	\$505.63
10/14	MARY KAY SCOTT	\$166.08
10/14	MELANIE MOORE	\$92.63
10/14	MELISSA O. AVILA	\$426.00
10/14	MICHELLE DUNCAN	\$81.13
10/14	MIKE FRENCH	\$305.00
10/14	MONICA GALINDO	\$90.25
10/14	MONTESSORI N SUCH, INC.	\$441.02
10/14	MONTESSORI SERVICES	\$461.20
10/14	MORRISON SUPPLY CO	\$549.16
10/14	MULTICARE PLUS	\$300.00
10/14	MW BUILDERS	\$53,200.00
10/14	N-TUNE MUSIC & SOUND INC	\$19,010.80
10/14	NASCO	\$3,773.87
10/14	NATALIE THOMS	\$91.25
10/14	NATIONAL GUARANTEED VINYL INC	\$456.60
10/14	NCS PEARSON	\$27,860.00
10/14	NCS PEARSON, INC.	\$499.20
10/14	NIMBUS DRINKING WATER SYSTEMS	\$48.00
10/14	O'REILLY AUTOMOTIVE STORES, INC.	\$242.25
10/14	ODESSA AMERICAN	\$799.00
10/14	ODESSA GLASS & MIRROR CO	\$9,600.00
10/14	OFFICEWISE FURNITURE & SUPPLY	\$33,825.54

10/14	OLYMPIA LABS INC	\$1,492.50
10/14	BIANCA JIMENEZ	\$31.60
10/14	AARON DENNIS	\$45.70
10/14	LUZ GARCIA	\$45.70
10/14	MARTHA JACOBO	\$45.70
10/14	YVONNE LUJAN	\$45.70
10/14	JUANITA MENDOZA	\$45.70
10/14	IVETT RIVERA RODRIGUEZ	\$47.45
10/14	JUDSON ISD	\$78.25
10/14	JAMES PHIL ATKINS	\$145.00
10/14	JOHN UPCHURCH	\$145.00
10/14	TJ PERKINS	\$479.13
10/14	OTIS ELEVATOR COMPANY INC	\$7,403.25
10/14	PASCO BROKERAGE INC	\$21.30
10/14	PATRICIA LOGAN	\$103.32
10/14	PAULA LOZANO	\$800.44
10/14	PEARSON SCHOOL	\$67,135.17
10/14	PETRO COMMUNICATIONS	\$170.00
10/14	POSITIVE PROMOTIONS	\$459.55
10/14	POWER INDUSTRIAL TRANSMISSION, LLC	\$1,055.27
10/14	PRESTWICK HOUSE	\$2,770.79
10/14	PROJECT LEAD THE WAY, INC.	\$1,265.00
10/14	QUAVER'S MARVELOUS WORLD OF MU	\$291,200.00
10/14	RANDY THOMPSON	\$200.00
10/14	RAQUEL VILLEGAS	\$18.69
10/14	RAY ALLEN MFG. CO., INC	\$491.83
10/14	RBC MUSIC COMPANY INC	\$102.45
10/14	REALITYWORKS	\$1,044.75
10/14	REALLY GOOD STUFF	\$733.76
10/14	REBECCA ALLEN	\$195.36
10/14	REGION 14 ESC	\$550.00
10/14	REGION 18 EDUC SERVICE CENTER	\$1,506.25
10/14	REGION 18 EDUC SERVICE CENTER	\$5,842.50
10/14	REGION IV SERVICE CENTER	\$1,275.00
10/14	ROBERT HALF INTERNATIONAL, INC.	\$1,817.20
10/14	ROBERTS TRUCK CENTER OF TEXAS	\$4,571.30
10/14	RODNEY CHARLES ROMAN	\$600.00
10/14	RODOLFO RAMIREZ MORALES	\$505.63
10/14	ROMELIA U PALLANES	\$74.68
10/14	ROSA JULIAN	\$73.54
10/14	ROY GARCIA	\$632.62
10/14	ROY JARAMILLO	\$466.00
10/14	RYDER TRANSPORTATION	\$31.87
10/14	SALLY POOL	\$150.00
10/14	SAM RICE AUTO PTS	\$1,371.45
10/14	SAMYE FLOCK	\$118.62
10/14	SANDRA G RODRIGUEZ	\$192.00
10/14	SANDRA GARZA	\$218.00
10/14	SARAH PATTON	\$161.29
10/14	SCARBOUOUGH SPECIALTIES, INC	\$447.50
10/14	SCHOOL NURSE SUPPLY, INC	\$304.80
10/14	SCHOOL NUTRITION ASSOC	\$147.00

10/14	SCHOOL SPECIALTY INC	\$2,110.50
10/14	SCIENCE TEACHERS ASSOC OF TX	\$650.00
10/14	SCWAN'S FOOD SERVICE INC.	\$11,659.52
10/14	SECURED DOCUMENT SHREDDING INC	\$105.00
10/14	SEWELL FORD INC	\$735.60
10/14	SHAMROCK STEEL SALES INC	\$2,837.92
10/14	SHAWN MAHAN	\$450.00
10/14	SHERRY HURLEY	\$121.27
10/14	SHERWIN WILLIAMS	\$518.74
10/14	SHERWIN WILLIAMS	\$896.00
10/14	SMG	\$2,900.00
10/14	SMG	\$2,900.00
10/14	STANDARD STRUCTURES INC	\$152.41
10/14	STEMARCO INC	\$34.95
10/14	STEVE BROWN	\$35.93
10/14	STEWART & STEVENSON	\$23.22
10/14	SUSAN BUTLER	\$149.79
10/14	SUZANNE MEDLEN	\$270.00
10/14	SWIM SHOPS OF THE SOUTHWEST	\$1,840.00
10/14	SYSCO WEST TEXAS	\$176,516.47
10/14	TASSY MILLER	\$100.97
10/14	TASSY MILLER	\$231.00
10/14	TEACHER CREATED MATERIALS	\$357,346.41
10/14	TEXAS ASSOC FOR BILINGUAL EDUC	\$3,740.00
10/14	TEXAS ASSOCIATION OF	\$110.00
10/14	TEXAS DEPT LICENSING AND	\$340.00
10/14	TEXAS EDUCATION NEWS	\$215.00
10/14	TEXAS GUARANTEED STUDENT LOANS	\$104.28
10/14	TEXAS GUARANTEED STUDENT LOANS	\$179.65
10/14	TEXAS GUARANTEED STUDENT LOANS	\$217.07
10/14	TEXAS GUARANTEED STUDENT LOANS	\$388.77
10/14	TEXAS GUARANTEED STUDENT LOANS	\$417.18
10/14	TEXAS GUARANTEED STUDENT LOANS	\$488.13
10/14	TEXAS GUARANTEED STUDENT LOANS	\$490.08
10/14	TEXAS GUARANTEED STUDENT LOANS	\$553.17
10/14	TEXAS LIFE INSURANCE CO	\$3,323.34
10/14	TEXAS LIFE INSURANCE CO	\$96,331.23
10/14	TEXAS TEACHERS	\$5,159.20
10/14	TEXAS TECH UNIVERSITY	\$100.00
10/14	TEXAS TRANE PARTS CENTER	\$6,338.92
10/14	TEXTESOL STATE CONFERENCE	\$1,950.00
10/14	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$1,720.00
10/14	THE PERFECTION LEARNING CORP	\$3,270.47
10/14	TINA LOPEZ	\$426.00
10/14	TONI RODRIGUEZ	\$218.00
10/14	TRACEY BORCHARDT	\$200.00
10/14	TRANSMISSION SERVICE & SUPPLY INC	\$1,789.87
10/14	TROY VINES, INC.	\$389.98
10/14	U S FOOD SERVICE	\$870.40
10/14	UNITED STATES TREASURY	\$199.63
10/14	UNIVERSITY OF TX-PERMIAN BASIN	\$14,400.00
10/14	VALNITA HERNANDEZ	\$512.44

10/14	VALNITA HERNANDEZ	\$563.80
10/14	VANESSA ZOELZER	\$30.82
10/14	VARSITY SPIRIT CORPORATION	\$2,310.80
10/14	VIRGINIA HUNT	\$39.00
10/14	WAGNER SUPPLY COMPANY INC	\$25,709.40
10/14	WARDS NATURAL SCIENCE	\$229.48
10/14	WARREN POWER & MACHINERY	\$50.29
10/14	WATSON TRUCK & SUPPLY	\$99.93
10/14	WEST TEXAS A & M	\$600.00
10/14	WEST TEXAS OFF ROAD CENTER	\$96.99
10/14	WEST TEXAS SCHOLASTIC, INC.	\$945.45
10/14	WHITTENBURG STRANGE & WALKER, P.C	\$319.89
10/14	WILLIAM KENT MCCORD	\$206.68
10/14	XEROX CORPORATION	\$56,620.44
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1411
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$20,797,387.30