

**ECTOR COUNTY ISD
CHECK REGISTER
11/13/14 TO 12/10/14**

DATE	PAYEE	AMOUNT
11/14	PERFORMANT RECOVERY, INC.	\$519.50
11/14	TEXAS GUARANTEED STUDENT LOANS	\$149.22
11/14	TEXAS GUARANTEED STUDENT LOANS	\$208.31
11/14	TEXAS GUARANTEED STUDENT LOANS	\$517.34
11/14	TEXAS GUARANTEED STUDENT LOANS	\$517.34
11/14	TEXAS GUARANTEED STUDENT LOANS	\$622.94
11/14	UNITED STATES TREASURY	\$1,321.42
11/14	WEST TEXAS EDUCATORS	\$880.00
11/17	AMANDA OWENS	\$407.01
11/17	ASHLEY BRYANT	\$279.00
11/17	DANA CARLIN	\$407.01
11/17	DENISA MENDEL	\$1,234.10
11/17	MELISSA COOPER	\$446.20
11/17	MELVON ANDERS	\$160.00
11/17	RANDY LIGHTFOOT	\$446.20
11/19	AARON COX	\$62.13
11/19	AARON COX	\$630.00
11/19	ACADEMIC LEARNING COMPANY LLC	\$3,294.50
11/19	ACCELERANDO MUSIC SERVICE	\$619.39
11/19	ALICE WORKMAN	\$253.00
11/19	ALL ABOARD AMERICA!	\$14,439.80
11/19	AMANDA OWENS	\$226.00
11/19	AMERICAN MESSAGING	\$29.51
11/19	AMERIPRIDE LINENS	\$837.51
11/19	AMY RENEE TAYLOR	\$51.82
11/19	ANCHOR BOLT & SUPPLY	\$30.60
11/19	ANGELA BRAZIEL	\$300.00
11/19	ANNETTE F RAY	\$197.68
11/19	APPLE, INC	\$2,990.00
11/19	ARA OF ODESSA	\$17.00
11/19	AREA COURT REPORTERS INC	\$300.00
11/19	AT&T	\$3,881.53
11/19	ATHLETIC SUPPLY INC	\$2,608.25
11/19	B-LINE FILTER & SUPPLY INC	\$899.62
11/19	BARNES & NOBLE INC.	\$2,218.92
11/19	BARRON SERVICE PARTS CO INC	\$6.92
11/19	BEATRIZ MANLICLIC	\$19.12
11/19	BEN E KEITH CO	\$19,936.40
11/19	BENCHMARK EDUCATION COMPANY	\$18,238.00
11/19	BERTA SALDIBAR	\$835.51
11/19	BEST OF TEXAS CONTEST	\$599.00
11/19	BILL WILLIAMS TIRE CENTER	\$459.20
11/19	BILLIE SHIPMAN	\$473.00
11/19	BLUE BELL CREAMERIES	\$1,659.66
11/19	BLUE STAR BUS SALES, LTD	\$164.86

11/19	BRANALYN DAILEY	\$410.62
11/19	BRAUN BEEF & CO CORP	\$20,864.02
11/19	BRAZOS DOOR & HARDWARE	\$180.00
11/19	BRIAN J MOERSCH	\$505.00
11/19	CAMILLE HOBRATSCHK	\$45.93
11/19	CAPSTONE CLASSROOM	\$1,078.45
11/19	CARMEN HAYNES	\$9.61
11/19	CAVALLO ENERGY TEXAS	\$333,956.47
11/19	CDW-G	\$6,379.97
11/19	CECILIA KELLAR	\$480.64
11/19	CERTIPORT	\$1,295.00
11/19	CHARLES E NAIL	\$1,250.00
11/19	CHASE BANK/PETTY CASH	\$1,750.00
11/19	CHILDERS-MARTIN PLLC	\$6,590.00
11/19	CHRISTINA EUBANK	\$46.40
11/19	CHRYSLER, JEEP, DODGE CITY OF MCKINNEY	\$25,566.00
11/19	CITY OF ODESSA	\$92.00
11/19	CITY OF ODESSA	\$14,880.00
11/19	CLARA GIL	\$118.10
11/19	COMBS CONSULTING GRO	\$61,823.45
11/19	CONTROL TECHNOLOGIES INC	\$4,589.80
11/19	CORD COMMUNICATIONS	\$230.75
11/19	CORRAL ENVIRONMENTAL CONSULTIN	\$4,435.00
11/19	CULLIGAN	\$73.50
11/19	CUSTOM WHOLESALE SUPPLY INC	\$2,509.96
11/19	DANA WIEST	\$1,089.53
11/19	DANIEL GAMBERO	\$2,496.23
11/19	DAVID HARWELL	\$103.00
11/19	DENNARD ELECTRIC INC	\$7,066.00
11/19	DIAMOND BUSINESS SERVICES, INC	\$185.64
11/19	DIANNA HULETT	\$11.82
11/19	DICK BLICK	\$1,354.65
11/19	DIEDRICH THIESSEN	\$8,561.00
11/19	DISBURSEMENT REVIEW, LLC	\$281.84
11/19	DONNA ZIRIAX	\$380.24
11/19	DUGAN'S BODY SHOP	\$4,472.01
11/19	ECISD CULINARY ARTS	\$255.00
11/19	ECTOR COUNTY UTILITY DIST	\$3,798.97
11/19	EDMENTUM, INC	\$8,450.00
11/19	EL SABER ENTERPRISES	\$2,500.00
11/19	ELICEO ORTIZ	\$719.52
11/19	ELIZABETH MENDOZA	\$197.51
11/19	ELIZABETH QUINTELA	\$143.00
11/19	ELVIA A. SOLIS-RAMIREZ	\$58.13
11/19	ETC MONTESSORI	\$149.90
11/19	FERL GILES	\$337.25
11/19	FIRETROL PROTECTION SYSTEMS	\$6,450.00
11/19	FITNESS FINDERS INC	\$186.17
11/19	FLAGHOUSE INC	\$142.62
11/19	FROG STREET PRESS INC	\$1,149.84
11/19	G H DAIRY	\$39,622.58
11/19	GARDENDALE WATER CO	\$24.00

11/19	GERALD FORD	\$91.94
11/19	GERARDO RAMIREZ	\$497.00
11/19	GERARDO RAMIREZ	\$2,200.00
11/19	GOODSON SERVICE COMPANY	\$420.00
11/19	GRAINGER	\$4,797.06
11/19	GRANDE COMMUNICATIONS	\$8,235.00
11/19	GREG NELSON	\$141.00
11/19	GREGORY PACKAGING	\$13,539.24
11/19	HEATHER WOOD	\$69.68
11/19	HELLO WOOD PRODUCTS	\$126.00
11/19	HERITAGE FOOD SERVICE EQUIPMENT	\$870.04
11/19	HOUSTON ISD	\$4,738.03
11/19	HOV SERVICES, INC.	\$9,104.90
11/19	HURT EXTERMINATING	\$26,815.00
11/19	INDECO SALES INC	\$14,035.73
11/19	INDUSTRIAL IGNITION LLC	\$175.00
11/19	INSOURCE INSURANCE GROUP, LLC	\$150.00
11/19	ISTATION	\$2,787.50
11/19	JASON BUSH	\$719.20
11/19	JE'LENE BALLARD	\$46.00
11/19	JOHNSON BROS OIL CO	\$20,646.33
11/19	JOHNSON MILLER & CO INC	\$21,500.00
11/19	JOHNSTON & ASSOCIATES	\$5,512.50
11/19	JORETHA LEE	\$363.00
11/19	JSA ARCHITECTS, INC.	\$110,816.06
11/19	JULIA WILLETT	\$1,101.90
11/19	KAREN EYCHANER	\$104.50
11/19	KAREN EYCHANER	\$1,111.00
11/19	KAREN J CASE	\$3,549.26
11/19	KARINA LIGON	\$1,022.78
11/19	KATLYN KNOWLTON	\$197.00
11/19	KELLY-MOORE PAINT CO INC	\$298.77
11/19	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	\$100.18
11/19	LAKESHORE LEARNING	\$2,799.18
11/19	LAWNMOWER SALES AND SERVICE	\$94.20
11/19	LEARNING A-Z	\$99.95
11/19	LETICIA BERNAL	\$56.84
11/19	LINDA WILDER	\$120.19
11/19	LINDA WILDER	\$531.09
11/19	LITHIA CO	\$56.90
11/19	LONE STAR LEARNING	\$64.99
11/19	LU ANN LANE	\$407.00
11/19	MACMILLAN HOLDINGS, LLC	\$30.17
11/19	MANUELS	\$6,025.14
11/19	MARGARET A OSBORNE	\$1,166.96
11/19	MARGIE LARA	\$78.84
11/19	MARIBEL OLIVAS	\$75.00
11/19	MARK SHERMAN	\$674.89
11/19	MCM GRANDE HOTEL	\$114.99
11/19	MELISSA MUDGE	\$466.19
11/19	MICHAEL HALL	\$220.00
11/19	MONTESSORI N SUCH, INC.	\$38.49

11/19	MULTICARE PLUS	\$450.00
11/19	MW BUILDERS	\$3,263,019.00
11/19	NANCY VANLEY	\$26.70
11/19	NATIONAL TRAVEL SYSTEMS	\$583.50
11/19	NCS PEARSON, INC.	\$486.54
11/19	NEW TECH ODESSA	\$42.00
11/19	NEW TECH ODESSA	\$380.00
11/19	NEW TECH ODESSA	\$606.00
11/19	NICHOLAS J STAMETS	\$1,166.96
11/19	O'REILLY AUTOMOTIVE STORES, INC.	\$2,989.67
11/19	ODESSA AMERICAN	\$420.00
11/19	ODESSA COUNTRY CLUB	\$2,400.00
11/19	ODESSA CRIME STOPPERS, INC	\$5,000.00
11/19	ODESSA GLASS & MIRROR CO	\$102.00
11/19	OFFICEWISE FURNITURE & SUPPLY	\$22,825.38
11/19	ASHLEY RIMER	\$22.15
11/19	JOSEFINA TORRES	\$47.44
11/19	BRYAN REDFERN	\$47.45
11/19	GUADALUPE ARAGONEZ	\$47.45
11/19	CLAUDIA ARROYO	\$47.45
11/19	ANGELITA BORREGO	\$47.45
11/19	MARIA CHAVEZ	\$47.45
11/19	REBECA CARRASCO	\$47.45
11/19	LISA DONAHO	\$47.45
11/19	VALERIE DURAN NEGRON	\$47.45
11/19	SANDRA PILGER	\$47.45
11/19	CLAUDIA RODRIGUEZ SALDIVAR	\$47.45
11/19	BLANCA RUBIO DE MACHADO	\$47.45
11/19	TERESA SERRANO	\$47.45
11/19	IRVIN ESTRADA	\$47.45
11/19	MARIA ESTRADA	\$47.45
11/19	MARIA GALINDO	\$47.45
11/19	OLIVIA GOMEZ RODRIGUEZ	\$47.45
11/19	MARIA GUERECA CARRILLO	\$47.45
11/19	JUANA HERNANDEZ	\$47.45
11/19	JESSE HOUSTON	\$47.45
11/19	ANA LOPEZ	\$47.45
11/19	GLORIA LOPEZ	\$47.45
11/19	IRMA MADRID	\$47.45
11/19	FRANCISCA MARTINEZ	\$47.45
11/19	CAROLINA MARQUEZ	\$47.45
11/19	ARACELI MENDOZA ALARCON	\$47.45
11/19	LORENA PAEZ	\$47.45
11/19	LETICIA PEREZ	\$47.45
11/19	VERONICA PEREZ ZAPATA	\$48.77
11/19	CHRISTINA STRANGE	\$48.77
11/19	NANCY RASCON	\$48.77
11/19	MARIA ELIZANDO	\$48.77
11/19	ANA CONTRERAS	\$48.77
11/19	WILLIAM COULTER	\$48.77
11/19	MEGAN RITTER	\$48.77
11/19	ROBIN WARD	\$49.15

11/19	ERICA CHRISTENSEN	\$58.35
11/19	CRYSTAL ORTIZ	\$100.00
11/19	STANTON INDEPENDENT SCHOOL DIST.	\$1,763.91
11/19	OTIS ELEVATOR COMPANY INC	\$32,024.38
11/19	PARKHILL, SMITH & COOPER, INC.	\$128,370.37
11/19	PASCO BROKERAGE INC	\$402.00
11/19	PATTERSON MEDICAL SUPPLY INC	\$350.00
11/19	PATTERSON MEDICAL SUPPLY INC	\$390.00
11/19	PERMA-BOUND BOOKS	\$2,894.34
11/19	POCKET NURSE ENTERPRISES, INC	\$44.46
11/19	POPULATION + SURVEY ANALYSTS	\$43,190.00
11/19	POSITIVE PROMOTIONS	\$203.84
11/19	QUATRO PAINT PRODUCTS:ODESSA	\$84.00
11/19	RAFAEL GONZALEZ	\$700.00
11/19	RAMON BERZOZA JR	\$177.31
11/19	RATLIFF RANCH GOLF LINKS	\$3,512.00
11/19	REALLY GOOD STUFF	\$50.64
11/19	REGION IV SERVICE CENTER	\$25.50
11/19	REGION VI MUSIC EXECUTIVE	\$90.00
11/19	REGION XIII	\$375.00
11/19	RESERVE ACCOUNT	\$20,000.00
11/19	RHONDA SHEPHERD	\$46.64
11/19	ROBERTS TRUCK CENTER OF TEXAS	\$1,137.43
11/19	ROSAELIA CHAVEZ	\$261.95
11/19	RUNNELS CONSULTING	\$7,013.75
11/19	SA BENEFIT SERVICES, LLC.	\$22,948.56
11/19	SAPA EXTRUSIONS LLC	\$35,238.00
11/19	SARA LEE BAKERY GROUP	\$5,394.81
11/19	SCHOLASTIC INC	\$170.76
11/19	SCHOOL SPECIALTY INC	\$4,260.14
11/19	SCHOOLWIRES, INC.	\$600.00
11/19	SCWAN'S FOOD SERVICE INC.	\$46,729.70
11/19	SHAMROCK STEEL SALES INC	\$1,481.92
11/19	SHERRILL WATSON	\$763.67
11/19	SHERWIN WILLIAMS	\$74.96
11/19	SIMS PLASTIC INC	\$94.04
11/19	SPIRIT MONKEY, LLC	\$996.70
11/19	STATE NOTARY COMMISSION	\$300.00
11/19	STEPHANIE L CARTER	\$495.00
11/19	SUNSHINE LAUNDRY &	\$433.50
11/19	SUSAN YARBROUGH	\$182.54
11/19	SYSCO WEST TEXAS	\$45,991.31
11/19	TBC ODESSA COLLEGE BOOK STORE	\$7,301.25
11/19	TERESA CARRASCO	\$1,723.00
11/19	TERRA TESTING, INC	\$22,310.35
11/19	TERRY GOOCH	\$420.00
11/19	TEXAS ASSOCIATION FOR	\$300.00
11/19	TEXAS FFA ASSOCIATION	\$460.00
11/19	THE ACTIVE NETWORK, INC.	\$241.00
11/19	THE UPS STORE	\$2,132.31
11/19	TOTAL OFFICE SOLUTIONS	\$148.94
11/19	TYLER TECHNOLOGIES, INC.	\$6,034.16

11/19	U S FOOD SERVICE	\$298.24
11/19	UNITED PARCEL SERVICE INC	\$69.86
11/19	UNITED REFRIGERATION	\$5,447.85
11/19	VALNITA HERNANDEZ	\$676.67
11/19	VANCE WASHINGTON	\$1,800.00
11/19	VANCE WASHINGTON	\$2,500.00
11/19	VARSITY SPIRIT FASHION	\$9,156.25
11/19	WAGNER SUPPLY COMPANY INC	\$21,631.75
11/19	WALSH, ANDERSON, GALLEGOS,	\$4,827.62
11/19	WALTER HARRIS	\$304.00
11/19	WASECA LEARNING ENVIRONMENT	\$113.00
11/19	WEST MUSIC CO.	\$38.20
11/19	XEROX CORPORATION	\$3,634.64
11/19	WEST TEXAS EDUCATORS	\$188,871.14
11/19	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
11/19	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
11/19	COLLEGE ASSIST	\$502.40
11/19	EOS CCA	\$554.62
11/19	GARY NORWOOD, TRUSTEE	\$650.23
11/19	GARY NORWOOD, TRUSTEE	\$1,349.09
11/19	GARY NORWOOD, TRUSTEE	\$2,590.00
11/19	JEFF WHITAKER	\$3,220.00
11/19	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
11/19	RAY HENDREN, TRUSTEE	\$845.00
11/19	TEXAS GUARANTEED STUDENT LOANS	\$152.23
11/19	TEXAS GUARANTEED STUDENT LOANS	\$187.38
11/19	TEXAS GUARANTEED STUDENT LOANS	\$192.64
11/19	TEXAS GUARANTEED STUDENT LOANS	\$483.92
11/19	TEXAS GUARANTEED STUDENT LOANS	\$488.70
11/19	TEXAS GUARANTEED STUDENT LOANS	\$493.93
11/19	TEXAS GUARANTEED STUDENT LOANS	\$510.02
11/19	TEXAS GUARANTEED STUDENT LOANS	\$516.01
11/19	TEXAS GUARANTEED STUDENT LOANS	\$521.16
11/19	TEXAS GUARANTEED STUDENT LOANS	\$525.73
11/19	TEXAS GUARANTEED STUDENT LOANS	\$529.70
11/19	TEXAS GUARANTEED STUDENT LOANS	\$536.63
11/19	TEXAS GUARANTEED STUDENT LOANS	\$544.00
11/19	TEXAS GUARANTEED STUDENT LOANS	\$554.15
11/19	TEXAS GUARANTEED STUDENT LOANS	\$566.88
11/19	TEXAS GUARANTEED STUDENT LOANS	\$571.36
11/19	TEXAS GUARANTEED STUDENT LOANS	\$611.58
11/19	TEXAS GUARANTEED STUDENT LOANS	\$621.45
11/19	TEXAS GUARANTEED STUDENT LOANS	\$622.94
11/19	TEXAS GUARANTEED STUDENT LOANS	\$690.21
11/19	UNITED STATES TREASURY	\$54.00
11/19	UNITED STATES TREASURY	\$100.00
11/19	UNITED STATES TREASURY	\$200.00
11/19	US DEPARTMENT OF EDUCATION	\$117.15
11/19	US DEPARTMENT OF EDUCATION	\$533.68
11/19	US DEPARTMENT OF EDUCATION	\$550.28
11/19	US DEPARTMENT OF EDUCATION	\$573.01
11/19	WASHINGTON STATE SUPPORT REGISTRY	\$555.91

11/19	WEST TEXAS EDUCATORS	\$880.00
11/21	JEFF WHITAKER	\$4,600.00
11/21	FIRST FINANCIAL ADMINISTRATORS	\$121,958.75
12/3	AARON COX	\$138.00
12/3	AARON COX	\$370.00
12/3	AARON MILLAR	\$90.00
12/3	AARON MILLAR	\$350.00
12/3	AARON MILLAR	\$665.00
12/3	ABBOTT SUPPLY CO	\$10,933.25
12/3	ABBY BATTE	\$40.00
12/3	ABBY RENTERIA	\$440.00
12/3	ABILENE ISD	\$100.00
12/3	ACCURATE LABEL DESIGNS	\$216.95
12/3	ADAM DUNLAP	\$140.00
12/3	ADAN MEDIANO	\$50.00
12/3	ADELA VASQUEZ	\$46.00
12/3	ALBERT CORTEZ	\$1,130.00
12/3	ALEX RODRIGUEZ	\$280.00
12/3	ALL ABOUT HEARING	\$5,570.00
12/3	ALMA FAITH TIRADO	\$160.00
12/3	AMERICAN LEGACY PUBLISHING	\$189.73
12/3	AMERICAN SALES AND SERVICE,INC	\$1,560.00
12/3	AMERIPRIDE LINENS	\$1,351.00
12/3	ANGELICA MORENO	\$101.47
12/3	ANNETTE F RAY	\$136.08
12/3	ANTHONY GARZA	\$46.00
12/3	ANTONIO L RAYOS JR.	\$240.00
12/3	APPLE, INC	\$2,186.50
12/3	ARVIN MEDLOCK	\$1,250.00
12/3	ATHLETIC SUPPLY INC	\$1,368.00
12/3	ATKINS HOLLMAN JONES PEACOCK	\$11,436.19
12/3	ATMOS ENERGY	\$16,692.95
12/3	AVID CENTER	\$495.00
12/3	B & H PHOTO & VIDEO	\$299.00
12/3	B-LINE FILTER & SUPPLY INC	\$525.83
12/3	BARNES & NOBLE INC.	\$1,329.25
12/3	BARRON SERVICE PARTS CO INC	\$29.92
12/3	BDB MUSIC, LLC	\$262.02
12/3	BEN E KEITH CO	\$44,875.71
12/3	BETTY J BUTLER	\$2,850.00
12/3	BETTY LOVELL	\$150.00
12/3	BILL EDWARDS	\$120.00
12/3	BILL WILLIAMS TIRE CENTER	\$880.88
12/3	BILL'S TRANSMISSION SERV, INC.	\$15.00
12/3	BLUE BELL CREAMERIES	\$2,441.91
12/3	BLUE CROSS BLUE SHIELD TEXAS	\$121,833.18
12/3	BLUE NILE WATER CO	\$194.00
12/3	BLUE STAR BUS SALES, LTD	\$436.28
12/3	BRANDI PETTUS	\$300.00
12/3	BRANDON & CLARK INC	\$269.88
12/3	BRAZOS DOOR & HARDWARE	\$10,840.00
12/3	BRUCE MCKNIGHT	\$160.00

12/3	BUCK'S WHEEL & EQUIPMENT CORP	\$258.42
12/3	CABLE ONE	\$229.17
12/3	CALICO INDUSTRIES, INC	\$259.38
12/3	CAMBIUM EDUCATION, INC	\$2,860.00
12/3	CAREERSAFE ONLINE	\$2,850.00
12/3	CARL CHANCELLOR	\$200.00
12/3	CARMEN HAYNES	\$277.15
12/3	CAROLINA BIOLOGICAL SUPPLY CO	\$281.32
12/3	CASEY WERNER	\$110.00
12/3	CDW-G	\$38,907.98
12/3	CENTER FOR REFORM OF SCHOOL	\$3,222.04
12/3	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
12/3	CHAD CHISUM	\$210.00
12/3	CHARLES E NAIL	\$1,050.00
12/3	CHARLES QUINTELA	\$75.85
12/3	CHARLES R. ALDERSON	\$1,050.00
12/3	CHARTER WASTE INC.	\$3,665.51
12/3	CHELSEY KENDALL	\$140.00
12/3	CHEVRON AND TEXACO	\$1,018.51
12/3	CHICK-FIL-A	\$164.50
12/3	CITY OF ODESSA WATER DEPT	\$234.24
12/3	CMC BUSINESS SYSTEMS INC	\$1,271.87
12/3	COCA-COLA BOTTLING CO	\$1,113.94
12/3	CONSTANCE MUDD	\$166.88
12/3	CONTROL TECHNOLOGIES INC	\$22,139.45
12/3	CULLIGAN	\$15.00
12/3	CUSTOM WHOLESALE SUPPLY INC	\$73.13
12/3	CUTTING EDGE ADVERTISING	\$231.25
12/3	CVA ADVERTISING & MARKETING	\$326.25
12/3	DANA WIEST	\$18.10
12/3	DATHAN MULLINS	\$71.00
12/3	DAVID ALVAREZ	\$860.00
12/3	DAVID BARGAS	\$937.81
12/3	DIANNE MATA	\$406.00
12/3	DICK BLICK	\$933.54
12/3	DISCOVER WRITING CO	\$860.00
12/3	DON HUGHES	\$180.00
12/3	DON HUGHES	\$1,040.00
12/3	DON HUGHES	\$1,200.00
12/3	DON RANKIN	\$590.00
12/3	DONALD C ORREN	\$520.00
12/3	DPC INDUSTRIES INC	\$66.00
12/3	DR. JACK H. CHEW	\$6,753.33
12/3	EDDY RENTAS	\$60.00
12/3	ELDA BAEZA	\$20.87
12/3	ELDA BAEZA	\$72.64
12/3	ELISHA MOBERLY	\$290.00
12/3	ETA HAND2MIND	\$40.29
12/3	EVETTE GARCIA	\$40.00
12/3	FEDEX	\$217.84
12/3	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
12/3	FISHER SCIENTIFIC	\$4,960.26

12/3	FLINN SCIENTIFIC INC	\$27.46
12/3	FOLLETT SCHOOL SOLUTIONS, INC.	\$62.77
12/3	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$718.35
12/3	FREY SCIENTIFIC CO	\$37.16
12/3	FREY SCIENTIFIC CO	\$79.02
12/3	FREY SCIENTIFIC CO	\$215.96
12/3	FRIENDLY INTEGRATION LLC	\$175.00
12/3	G H DAIRY	\$41,591.99
12/3	GARDA CASH LOGISTICS	\$4,377.32
12/3	GARDENDALE WATER CO	\$123.50
12/3	GARY OLGIN	\$120.00
12/3	GARY OLGIN	\$175.00
12/3	GARY OLGIN	\$490.00
12/3	GARY SPEED	\$940.00
12/3	GOLDEN BREW COFFEE SERVICE	\$98.10
12/3	GOPHER SPORT	\$4,282.04
12/3	GRAINGER	\$13,416.16
12/3	GRISELDA MONTES	\$32.68
12/3	HANDWRITING WITHOUT TEARS	\$1,094.25
12/3	HEINEMANN	\$266.48
12/3	HELLAS CONSTRUCTION INC	\$76,303.30
12/3	HERITAGE FOOD SERVICE EQUIPMENT	\$73.81
12/3	HON COMPANY C/O OFFICEWISE	\$3,346.59
12/3	HONEY JACKSON	\$111.65
12/3	HOUGHTON MIFFLIN HARCOURT	\$44,999.00
12/3	IMAGERY GRAPHIC SYSTEMS	\$799.95
12/3	INDECO SALES INC	\$6,293.09
12/3	INTERCULTURAL DEVELOPMENTAL	\$10,000.00
12/3	JABRI UPTON	\$60.00
12/3	JAMES DANIELS	\$71.00
12/3	JASMINE DURRETT	\$450.00
12/3	JEREMY B O'DELL	\$225.00
12/3	JEREMY FOSTER	\$40.00
12/3	JESSE MENDOZA	\$140.00
12/3	JOANN MARTINEZ	\$45.00
12/3	JOE MOROLES	\$1,260.00
12/3	JOHN MAULDIN	\$200.00
12/3	JOHN PARRA	\$60.00
12/3	JOHNNY LOSOYA	\$200.00
12/3	JOHNSON BROS OIL CO	\$41,895.09
12/3	JOSHUA MOORE	\$60.00
12/3	JOSIE MEDIANO	\$50.00
12/3	JOY HILL	\$120.00
12/3	JUSTIN SILVAS	\$25.00
12/3	K. B. SAFE & LOCK CO	\$293.40
12/3	KALLIE CULP	\$60.00
12/3	KEEGAN DEARMOND	\$13,682.50
12/3	KEITH GARINGER	\$676.67
12/3	KELLIE WILKS	\$752.20
12/3	KELLY-MOORE PAINT CO INC	\$104.28
12/3	KEVIN LOVELL	\$630.00
12/3	KEVIN LOVELL	\$910.00

12/3	KING'S HIGHWAY CHARTERS & TOUR	\$22,965.00
12/3	LABATT FOOD SERVICE	\$3,903.45
12/3	LAKESHORE LEARNING	\$11,007.36
12/3	LAQUETTIA MATHIS	\$120.00
12/3	LAURA ORTEGA	\$78.84
12/3	LAWNMOWER SALES AND SERVICE	\$21.05
12/3	LAWSON PRODUCTS INC.	\$165.35
12/3	LEE LEWIS CONSTRUCTION, INC.	\$2,500,191.00
12/3	LEE SANCHEZ	\$900.00
12/3	LISA SERTUCHE	\$80.00
12/3	LONE STAR LEARNING	\$4,924.74
12/3	LOU'S CLINICAL LAB INC	\$2,166.00
12/3	LUBBOCK ISD	\$125.00
12/3	LVR CARPET CENTER	\$16,371.35
12/3	MANUELS	\$913.00
12/3	MARDEL CHRISTIAN & EDUCATION	\$688.26
12/3	MARI WILLIS	\$90.48
12/3	MARISA WRIGHT	\$110.00
12/3	MARK ALLCORN	\$930.00
12/3	MARK HUNT	\$60.00
12/3	MARK'S PLUMBING PARTS	\$354.48
12/3	MARY FRANCO	\$200.93
12/3	MARY GARCIA	\$600.00
12/3	MASTHEAD INDUSTRIES	\$22.12
12/3	MATH GPS, LLC	\$880.00
12/3	MELVON ANDERS	\$160.00
12/3	MICHAEL FLAX	\$456.00
12/3	MIGHTY WASH	\$492.00
12/3	MODERN SIGNS PRESS	\$302.11
12/3	MONTESSORI SERVICES	\$646.38
12/3	MORRISON SUPPLY CO	\$3,978.01
12/3	MUSIC IN MOTION	\$13.90
12/3	MUSIC K-8 MARKETPLACE	\$45.40
12/3	N-TUNE MUSIC & SOUND INC	\$31,057.03
12/3	NIMBUS DRINKING WATER SYSTEMS	\$24.00
12/3	NOE MUNIZ	\$1,250.00
12/3	O'REILLY AUTOMOTIVE STORES, INC.	\$452.76
12/3	ODESSA COLLEGE	\$750.00
12/3	ODESSA CRIME STOPPERS, INC	\$5,000.00
12/3	ODESSA GLASS & MIRROR CO	\$112.68
12/3	OFFICEWISE FURNITURE & SUPPLY	\$31,889.84
12/3	OLIVIA RAYOS	\$180.00
12/3	REAGAN COUNTY ISD	\$6,788.58
12/3	OPAL BOOZ & ASSOC	\$4,401.90
12/3	ORIENTAL TRADING INC	\$104.88
12/3	OVERHEAD DOOR COMPANY	\$617.50
12/3	PERMIAN PROMPT CARE	\$75.00
12/3	PETE DELGADO	\$484.00
12/3	PHIL ATKINS	\$560.00
12/3	PITNEY BOWES	\$4,971.00
12/3	POSITIVE PROMOTIONS	\$249.69
12/3	PUBLIC AGENCY TRAINING COUNCIL	\$425.00

12/3	PUBLIC SAFETY LOGOS	\$1,144.00
12/3	PUREFORCE	\$157.95
12/3	QUATRO PAINT PRODUCTS:ODESSA	\$168.80
12/3	RADIO ADVERTISING INC.	\$775.00
12/3	RAMON ESCOBAR	\$277.97
12/3	RANDALL MORRIS	\$160.00
12/3	RAPHAEL SANTANA	\$825.00
12/3	REALLY GOOD STUFF	\$152.69
12/3	REGION 18 EDUC SERVICE CENTER	\$8,100.00
12/3	REGION 2, ESC	\$750.00
12/3	REGION 20	\$500.00
12/3	REGION XIII	\$600.00
12/3	RHYTHMBEE, INC	\$200.00
12/3	RHYTHMBEE, INC	\$200.00
12/3	RICHARD GUTIERREZ JR	\$1,275.00
12/3	ROBERT DIAZ	\$60.00
12/3	ROBERTS TRUCK CENTER OF TEXAS	\$2,494.62
12/3	ROGER HANCOCK	\$46.00
12/3	RONNIE LYNCH	\$80.00
12/3	RONALD RAMIREZ	\$160.00
12/3	RRC POWER & ENERGY, LLC	\$3,100.00
12/3	RUSSELL LIVINGSTON	\$160.00
12/3	S & T ENTERPRISES	\$588.75
12/3	SAM RICE AUTO PTS	\$1,428.55
12/3	SAM'S CLUB DIRECT	\$322.33
12/3	SAM'S CLUB DIRECT	\$1,216.43
12/3	SARA LEE BAKERY GROUP	\$4,004.37
12/3	SCHOLASTIC INC	\$48.00
12/3	SCHOOL OUTFITTERS	\$350.27
12/3	SCOTT VESELY	\$300.00
12/3	SECURED DOCUMENT SHREDDING INC	\$985.00
12/3	SHELL	\$690.36
12/3	SHELTON SPECIALTIES	\$618.00
12/3	SHELTON SPECIALTIES	\$383.65
12/3	SHERWIN WILLIAMS	\$426.88
12/3	SHERWIN WILLIAMS	\$23.39
12/3	SHYLLA TURNER	\$48.60
12/3	DS WATERS OF AMERICA, INC	\$138.25
12/3	STANDARD INSURANCE COMPANY	\$4,298.24
12/3	STEPHENS PLBG. INC.	\$191.60
12/3	STEVE MARCOM	\$60.00
12/3	SUSAN KAY JONES	\$700.00
12/3	SWAGIT PRODUCTIONS, LLC	\$695.00
12/3	SYSCO WEST TEXAS	\$32,985.32
12/3	TASPA	\$215.00
12/3	TAYLOR JAMES	\$100.00
12/3	TENESIA POINTER	\$160.00
12/3	TERESA CARRASCO	\$3,698.00
12/3	TERESA MARTINEZ	\$71.00
12/3	TERRELL PIERCE	\$550.00
12/3	TERRY GOOCH	\$990.00
12/3	TEXAS ASSOC OF SCHOOL BOARDS	\$2,577.81

12/3	TASB, INC	\$1,350.00
12/3	TEXAS COUNSELING ASSOC.	\$375.00
12/3	TEXAS DEPT LICENSING AND	\$1,254.42
12/3	TEXAS TRANE PARTS CENTER	\$1,809.92
12/3	THE BOSWORTH CO	\$12,500.00
12/3	TIERA JOHNSON	\$40.00
12/3	TOMMY HARRISON	\$150.00
12/3	TOMMY HARRISON	\$1,440.00
12/3	TRANSFINDER	\$4,500.00
12/3	TROPHY DEN	\$24.00
12/3	TURNAROUND SCHOOLS	\$414.85
12/3	TYSON PREPARED FOOD, INC.	\$17,512.80
12/3	U S FOOD SERVICE	\$3,371.68
12/3	UNITED PARCEL SERVICE INC	\$32.24
12/3	VAL SOTO JR	\$1,140.00
12/3	VALERIE MARTINEZ	\$40.00
12/3	VERIZON WIRELESS	\$2,107.78
12/3	VERONICA CASTRO	\$660.00
12/3	WAGNER SUPPLY COMPANY INC	\$1,063.89
12/3	WAGNER SUPPLY COMPANY INC	\$101.85
12/3	WALTER HARRIS	\$845.00
12/3	WARREN POWER & MACHINERY	\$51.75
12/3	WENDY BOATRIGHT	\$6.00
12/3	WEST MUSIC CO.	\$30.95
12/3	WESTAIR-PRAXAIR DIST INC	\$673.68
12/3	WHITTENBURG STRANGE & WALKER, P.C	\$650.38
12/3	WOODWIND & BRASSWIND INC.	\$270.64
12/3	XEROX CORPORATION	\$495.14
12/3	YU, SOUTH & ASSOCIATES	\$1,906.00
12/3	YVONNE BERRYHILL	\$60.00
12/3	ZACH WILLIAMS	\$125.00
12/3	ZHANA FOX	\$60.00
12/3	ZIP BUSINESS SUPPLY	\$75.00
12/5	AMERITAS LIFE INS CORP	\$417,670.03
12/5	FIRST FINANCIAL ADMINISTRATORS	\$1,383.32
12/5	JOHNSON BROS OIL CO	\$21,119.49
12/5	STATE TREASURER	\$131.00
12/5	TEXAS COLLEGE SAVINGS PLAN	\$100.00
12/5	TEXAS EDUCATION AGENCY-MSC	\$5,949.52
12/5	TEXAS STATE TEACHERS ASSOC	\$22,076.70
12/5	TEXAS STATE TEACHERS ASSOC	\$24,261.12
12/5	TEXAS STATE TEACHERS ASSOC	\$24,459.41
12/5	TEXAS STATE TEACHERS ASSOC	\$24,485.44
12/5	THE CINCINNATI LIFE INS. CO	\$975.37
12/10	A T & T MOBILITY	\$103.10
12/10	AARON ALEX MOLINA	\$9.27
12/10	AARON MILLAR	\$365.00
12/10	AARON MILLAR	\$665.00
12/10	ACADEMIC LEARNING COMPANY LLC	\$3,294.50
12/10	ADAN ARCIDES	\$445.00
12/10	ADVANCEPIERRE, FOODS, INC	\$27,998.11
12/10	ALEXANDER BRADFORD	\$58.98

12/10	ALEXIS HINOJOS	\$120.00
12/10	ALL ABOARD AMERICA!	\$10,143.00
12/10	AMANDA DUARTE	\$365.00
12/10	AMANDA HOLLOWAY	\$9.53
12/10	AMARILLO ISD	\$19,014.12
12/10	AMBROSIO TARIN	\$445.00
12/10	AMERICAN RED CROSS	\$95.00
12/10	AMERIPRIDE LINENS	\$1,101.97
12/10	AMERITAS LIFE INS CORP	\$1,633.56
12/10	AMY BALERIO	\$160.00
12/10	AMY GARCIA	\$228.65
12/10	AMY RENEE TAYLOR	\$39.98
12/10	ANDREA COBOS	\$405.00
12/10	ANDREW ALVAREZ	\$55.00
12/10	ANDREW JANNEY	\$117.67
12/10	ANGELA BRAZIEL	\$200.00
12/10	ANGELA BRAZIEL	\$400.00
12/10	ANGELICA GONZALEZ	\$445.00
12/10	ANGIE MIJARES	\$7.35
12/10	ANNA PAREDES	\$384.74
12/10	ANNETTE KLINKE	\$18.86
12/10	ANNIE ARREDONDO	\$80.57
12/10	APPERSON EDUCATION PRODUCTS	\$221.88
12/10	APPLE, INC	\$25,525.00
12/10	AREA COURT REPORTERS INC	\$50.00
12/10	AREA COURT REPORTERS INC	\$150.00
12/10	ASAP LAUNDRY EQUIPMENT SALES &	\$123.12
12/10	ASHLEY APODACA	\$600.00
12/10	AT&T	\$8,876.45
12/10	AT&T	\$2,866.91
12/10	AT&T	\$5,964.96
12/10	ATHLETIC SUPPLY INC	\$16,363.25
12/10	B & H PHOTO & VIDEO	\$49.75
12/10	BARNES & NOBLE INC.	\$1,001.51
12/10	BEATRIZ MANLICLIC	\$8.18
12/10	BELINDA K. MARTINEZ	\$20.99
12/10	BERNARD HOOPER	\$132.00
12/10	BETTY LOVELL	\$825.00
12/10	BILL EDWARDS	\$445.00
12/10	BILL'S TRANSMISSION SERV, INC.	\$1,124.08
12/10	BILLIE SHIPMAN	\$58.31
12/10	BILLIE SHIPMAN	\$299.00
12/10	BILLY GRIZZELL	\$405.00
12/10	BJ KNIGHTEN	\$55.00
12/10	BJ KNIGHTEN	\$55.00
12/10	BJ KNIGHTEN	\$55.00
12/10	BLAKE MCDONALD	\$19.01
12/10	BLUE BELL CREAMERIES	\$1,329.09
12/10	BLUE CROSS BLUE SHIELD TEXAS	\$75,000.00
12/10	BLUE NILE WATER CO	\$150.00
12/10	BLUE STAR BUS SALES, LTD	\$260.00
12/10	BOUND TO STAY BOUND	\$192.40

12/10	BRAUN BEEF & CO CORP	\$52,452.25
12/10	BRAZOS DOOR & HARDWARE	\$600.00
12/10	BRENDA RIVAS	\$400.00
12/10	BRIANA KING	\$110.00
12/10	BRIANNA SOLIS	\$110.00
12/10	BRITTANY MARTINEZ	\$40.00
12/10	BRITTANY MONCIBAIS	\$110.00
12/10	CAITLYNN CORDLE	\$140.00
12/10	CARLOS MARRUFO	\$180.00
12/10	CAROLINA BIOLOGICAL SUPPLY CO	\$4,351.10
12/10	CAROLYN RIEVES-GONZALEZ	\$220.00
12/10	CAROLYN RIEVES-GONZALEZ	\$491.30
12/10	CDW-G	\$14,543.78
12/10	CELESTE POTTER	\$109.04
12/10	CHAD CHISUM	\$90.00
12/10	CHAD CHISUM	\$630.00
12/10	CHAD COLEMAN	\$100.00
12/10	CHAQUISHA DAWSON	\$280.00
12/10	CHAQUISHA DAWSON	\$300.00
12/10	CHAQUISHA DAWSON	\$660.00
12/10	CHASE BANK/PETTY CASH	\$966.19
12/10	CHRIS SHIELDS	\$1,140.00
12/10	CHRISTINA LIRA	\$100.00
12/10	CHRISTINE VAN SYOC	\$23.33
12/10	CHRISTOPHER LYSINGER	\$338.00
12/10	CINDY CALHOUN	\$365.00
12/10	CINDY SMITH	\$11.63
12/10	CITY OF ODESSA WATER DEPT	\$66,734.41
12/10	CMC BUSINESS SYSTEMS	\$280.83
12/10	COCA-COLA BOTTLING CO	\$784.75
12/10	CONSOLIDATED ELECTRICAL DIST	\$2,220.00
12/10	CORRAL ENVIRONMENTAL CONSULTIN	\$4,545.00
12/10	CRAIG LUCAS	\$118.27
12/10	CURTIS JOINER	\$120.00
12/10	CURTIS JOINER	\$315.00
12/10	CURTIS JOINER	\$445.00
12/10	CUSTOM WHOLESALE SUPPLY INC	\$5,172.89
12/10	DANA CARLIN	\$37.20
12/10	DANIEL LOUDENBACK	\$53.94
12/10	DANIELLA DUARTE	\$445.00
12/10	DANNY DOSSEY	\$445.00
12/10	DANNY WRIGHT	\$400.00
12/10	DANNY WRIGHT	\$1,008.00
12/10	DARLENE MAYS	\$365.00
12/10	DAVID DUARTE	\$405.00
12/10	DEBRA BLEDSOE	\$445.00
12/10	DEDRA RODRIQUEZ	\$21.00
12/10	DEMCO INC.	\$60.94
12/10	DESIREE CADDELL	\$296.88
12/10	DIAMOND LANES	\$1,597.00
12/10	DIANA RAMIREZ	\$50.60
12/10	DISCOVER WRITING CO	\$1,505.00

12/10	DISCOVER WRITING CO	\$860.00
12/10	DON HUGHES	\$665.00
12/10	DON HUGHES	\$880.00
12/10	DONNIE NORWOOD	\$5,600.00
12/10	ECS LEARNING SYS	\$4,683.24
12/10	ED PRICE	\$483.44
12/10	EDMUNDO COBOS	\$445.00
12/10	ELAINE SMITH	\$1,524.41
12/10	ELAINE SMITH	\$2,154.57
12/10	ELIZABETH DIRKS	\$41.66
12/10	ELIZABETH DIRKS	\$83.85
12/10	ELIZABETH MENDOZA	\$146.16
12/10	ELIZABETH QUINTELA	\$102.49
12/10	ELVIA GUERRERO	\$445.00
12/10	ETA HAND2MIND	\$434.05
12/10	EUGENE DOMINGUEZ	\$405.00
12/10	EVA FRANKS	\$77.70
12/10	FERNANDO CONTRERAS	\$180.00
12/10	FERNANDO CONTRERAS	\$252.00
12/10	FIDEL MARQUEZ	\$445.00
12/10	FIRETROL PROTECTION SYSTEMS	\$11,420.00
12/10	FISHER SCIENTIFIC	\$2,196.61
12/10	FLINN SCIENTIFIC INC	\$768.15
12/10	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,338.04
12/10	FREY SCIENTIFIC CO	\$48.58
12/10	FROG STREET PRESS INC	\$27.99
12/10	G H DAIRY	\$33,231.56
12/10	GALLS, LLC	\$316.99
12/10	GAMETIME	\$725.45
12/10	GARDENDALE WATER CO	\$27.00
12/10	GARY OLGIN	\$180.00
12/10	GARY OLGIN	\$385.00
12/10	GERALD FORD	\$55.10
12/10	GLAXOSMITHKLINE FINANCIAL INC	\$388.10
12/10	GLENDA WARREN	\$500.00
12/10	GLORIA BAUMSTIMLER	\$177.97
12/10	GOLDEN BREW COFFEE SERVICE	\$350.36
12/10	GOODSON SERVICE COMPANY	\$75.00
12/10	GOPHER SPORT	\$1,380.35
12/10	GRAINGER	\$11,284.17
12/10	GREGORY PACKAGING	\$13,792.00
12/10	H & R FOODS	\$19,397.60
12/10	HAL LEONARD CORPORATION	\$265.00
12/10	HEATHER DRIGGERS	\$1,076.08
12/10	HECTOR GRANADO	\$80.00
12/10	HECTOR GRANADO	\$315.00
12/10	HECTOR GRANADO	\$445.00
12/10	HENRY SCHEIN INC.	\$3,498.07
12/10	HENRY VILLALOBOS	\$160.40
12/10	HERITAGE FOOD SERVICE EQUIPMENT	\$1,789.17
12/10	HOWELL INSULATION CO	\$1,870.00
12/10	HUMANEX VENTURES	\$3,400.00

12/10	IMAGERY GRAPHIC SYSTEMS	\$5,685.44
12/10	INDUSTRIAL COMMUNICATIONS	\$25.00
12/10	INES HERRERA	\$405.00
12/10	INEZ HERNANDEZ	\$96.52
12/10	INSOURCE INSURANCE GROUP, LLC	\$100.00
12/10	ISTATION	\$155.50
12/10	J J JOINER	\$120.00
12/10	J J JOINER	\$270.00
12/10	J J JOINER	\$405.00
12/10	JACKIE STUMPF	\$93.20
12/10	JAIME RODRIGUEZ	\$445.00
12/10	JANICE K. MAYFIELD	\$127.48
12/10	JASON DOHERTY	\$249.09
12/10	JASON TIDWELL	\$120.00
12/10	JASON TIDWELL	\$210.00
12/10	JASON TIDWELL	\$325.00
12/10	JEREMY LYSINGER	\$35.00
12/10	JESSICA CONTRERAS	\$180.00
12/10	JESSICA CONTRERAS	\$280.00
12/10	JESSICA JACKSON	\$300.00
12/10	JESSICA JACKSON	\$300.00
12/10	JESSICA JACKSON	\$300.00
12/10	JESUS DOMINGUEZ	\$6.37
12/10	JESUS HERNANDEZ	\$90.00
12/10	JESUS HERNANDEZ	\$224.00
12/10	JIEUN PANDO	\$76.00
12/10	JIM RUTH	\$55.00
12/10	JIMMY N SKILES	\$180.00
12/10	JOANN MARTINEZ	\$60.00
12/10	JOANN MARTINEZ	\$90.00
12/10	JOANN MARTINEZ	\$168.00
12/10	JOANN MARTINEZ	\$365.00
12/10	JOANN MARTINEZ	\$1,110.00
12/10	JOANNALY GONZALEZ	\$110.00
12/10	JOE D. RIVAS	\$55.00
12/10	JOE KOPEC	\$1,768.04
12/10	JOE TREVINO	\$76.19
12/10	JOELLE BRACKEN	\$51.00
12/10	JOHN DEERE	\$25.65
12/10	JOHN GILLIAN	\$108.88
12/10	JOHN MADURA	\$1,000.00
12/10	JOHN MAULDIN	\$150.00
12/10	JOHN WILEY & SONS, INC	\$19,719.72
12/10	JOHNSON BROS OIL CO	\$40,558.94
12/10	JOHNSON MILLER & CO INC	\$15,000.00
12/10	JONATHAN DELGADO	\$396.00
12/10	JONES SCHOOL SUPPLY CO	\$42.55
12/10	JOSEPH VORE	\$120.00
12/10	JSA ARCHITECTS, INC.	\$65,845.48
12/10	JULIE FINCHER	\$61.94
12/10	KAREN J CASE	\$5,297.78
12/10	KATHERINE HOHSTADT	\$1,110.00

12/10	KATHY KUHN	\$175.46
12/10	KAY RYAN	\$20.59
12/10	KAYLEE BURNETT	\$445.00
12/10	KEEGAN DEARMOND	\$16,086.00
12/10	KELLEE THORPE	\$32.79
12/10	KELLY EVANS CONSTRUCTION	\$12,390.00
12/10	KEVIN LOVELL	\$350.00
12/10	KIRK WILLIS	\$405.00
12/10	KLEER BLUE	\$1,799.44
12/10	KODIAK TRENCHING AND BORING, LLC	\$359,926.35
12/10	KRISTEENA MARQUEZ	\$365.00
12/10	KRISTI MCCORMICK	\$163.13
12/10	KRYSTAL TORRES	\$110.00
12/10	LA PRENSA COMUNIDAD	\$500.00
12/10	LABATT FOOD SERVICE	\$4,881.80
12/10	LAKESHORE LEARNING	\$8,923.36
12/10	LANDON MILLER	\$82.41
12/10	LAURA PENA	\$149.23
12/10	LAURA RAMIREZ	\$51.30
12/10	LAUREL KING	\$80.00
12/10	LEARNING A-Z	\$2,995.00
12/10	LEE ALMAGUER	\$79.86
12/10	LETICIA BEJARANO	\$150.00
12/10	LETICIA BEJARANO	\$700.00
12/10	LETICIA BERNAL	\$95.26
12/10	LISA AKIN	\$9.16
12/10	LISA DUNCAN	\$374.08
12/10	LISA DUNCAN	\$192.64
12/10	LISA DUNCAN	\$995.24
12/10	LISA MARROQUIN	\$171.38
12/10	LISA SERTUCHE	\$445.00
12/10	LISA TORRES	\$405.00
12/10	LISA WILLS	\$541.00
12/10	LONE STAR LEARNING	\$921.44
12/10	LONE STAR SIGNS OF WEST TEXAS	\$573.75
12/10	LOWE'S	\$4,475.08
12/10	LU CLEERE	\$80.66
12/10	LUCINDA MAGEE	\$18.93
12/10	LULU WASHINGTON	\$445.00
12/10	MARCUS R RAMAGE	\$80.00
12/10	MARCUS R RAMAGE	\$545.00
12/10	MARGUERITTE DAVIS	\$360.00
12/10	MARIA GUERRA	\$210.00
12/10	MARIA GUERRA	\$616.00
12/10	MARIAH CASTILLO	\$445.00
12/10	MARIAH PALMA	\$445.00
12/10	MARISOL R ARANDA	\$95.79
12/10	MARK'S PLUMBING PARTS	\$5,045.11
12/10	MARTIN MARQUEZ	\$405.00
12/10	MARY KAY SCOTT	\$180.98
12/10	MATT JACKSON	\$200.00
12/10	MELISSA FREEMAN	\$176.23

12/10	MENTORING MINDS	\$4,730.31
12/10	MICHAEL HALL	\$89.75
12/10	MICHAEL JOE WILLIAMSON	\$61.00
12/10	MICHAEL MOORE	\$60.00
12/10	MICHAEL MOORE	\$125.00
12/10	MICHONNE SUTTON	\$40.00
12/10	MINERVA MIRELES	\$445.00
12/10	MITZI FUENTES	\$90.00
12/10	MITZI FUENTES	\$720.00
12/10	MITZI FUENTES	\$770.00
12/10	MONICA MARTINEZ	\$56.00
12/10	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	\$5,550.00
12/10	MORRIS C. WHITTLE JR	\$280.00
12/10	N-TUNE MUSIC & SOUND INC	\$1,479.00
12/10	NANCY GARCIA	\$40.05
12/10	NANCY K FRANKLIN	\$60.00
12/10	NANCY K FRANKLIN	\$320.00
12/10	NARODA KNOX	\$300.00
12/10	NASCO	\$481.50
12/10	NATALIE THOMS	\$68.06
12/10	NATIONAL TRAVEL SYSTEMS	\$8,827.62
12/10	NEAL POOL REKERS	\$618.00
12/10	NELDA YBARRA	\$445.00
12/10	NIENHUIS MONTESSORI USA	\$122.47
12/10	NIMBUS DRINKING WATER SYSTEMS	\$158.00
12/10	NORCOSTCO	\$192.00
12/10	O'REILLY AUTOMOTIVE STORES, INC.	\$1,558.76
12/10	ODESSA AMERICAN	\$1,488.00
12/10	OFFICEWISE FURNITURE & SUPPLY	\$24,564.06
12/10	OLGA MARQUEZ	\$445.00
12/10	OLGA TARIN	\$445.00
12/10	OLIVIA RIVAS	\$440.00
12/10	OLYMPIA LABS INC	\$1,964.75
12/10	ODESSA HS BAND & ORCHESTRA BOOSTER	\$1,927.50
12/10	OPAL BOOZ & ASSOC	\$15,391.19
12/10	ORIENTAL TRADING INC	\$145.82
12/10	OVERHEAD DOOR COMPANY	\$146.00
12/10	PARKHILL, SMITH & COOPER, INC.	\$116,873.60
12/10	PEARSON EDUCATION	\$313.98
12/10	PEDRO CERDA SANTOYO	\$445.00
12/10	PERMA-BOUND BOOKS	\$18,537.60
12/10	PLAYSCRIPTS, INC.	\$200.89
12/10	PROFESSIONAL TUTORS OF AMERICA	\$7,315.00
12/10	PUREFORCE	\$158.59
12/10	RANDY A. MAGERS	\$144.26
12/10	RANDY A. MAGERS	\$188.16
12/10	RAQUEL VILLEGAS	\$12.25
12/10	RBC MUSIC COMPANY INC	\$1,316.00
12/10	REALLY GOOD STUFF	\$240.75
12/10	REBECCA ALLEN	\$101.31
12/10	REBECCA JOY	\$47.69
12/10	REGION 15	\$150.00

12/10	REGION 18 EDUC SERVICE CENTER	\$2,465.00
12/10	REGION VI MUSIC EXECUTIVE	\$30.00
12/10	REGION XIII	\$375.00
12/10	RIGO NUNEZ	\$18.82
12/10	ROBERT CARRILLO	\$1,000.00
12/10	RODNEY HALL	\$55.00
12/10	ROSA JULIAN	\$38.25
12/10	ROSALINDA AGUILAR	\$110.00
12/10	RUBEN RIVAS	\$400.00
12/10	RUNNELS CONSULTING	\$7,856.70
12/10	RUTH ALVAREZ MERINO	\$33.84
12/10	SAM'S CLUB DIRECT	\$163.56
12/10	SAM'S CLUB DIRECT	\$2,883.78
12/10	SAN ANGELO ATHLETIC DEPT	\$75.00
12/10	SANDRA RAMAGE	\$60.00
12/10	SANDRA RAMAGE	\$410.00
12/10	SARA LEE BAKERY GROUP	\$3,335.67
12/10	SARAH BERDOZA	\$70.00
12/10	SARAH PATTON	\$98.06
12/10	SCHOOL SPECIALTY INC	\$17,458.87
12/10	SCHOOL-TECH INC	\$147.42
12/10	SCOTT VESELY	\$800.00
12/10	SCOTT VESELY	\$885.00
12/10	SCWAN'S FOOD SERVICE INC.	\$2,605.50
12/10	SEAN ROGERS	\$96.28
12/10	SHELTON SPECIALTIES	\$1,621.85
12/10	SHERRI LAWLER	\$26.65
12/10	SHERRI LAWLER	\$102.95
12/10	SHERWIN WILLIAMS	\$224.64
12/10	SHIRLEE ALEXANDER	\$27.80
12/10	SHORTY THOMAS	\$2,000.00
12/10	SKY BLUE BAKERY	\$10,533.60
12/10	STACI STEPHENS ASHLEY	\$18.00
12/10	STANDARD INSURANCE COMPANY	\$8,285.24
12/10	STETSON & ASSOCIATES, INC.	\$86,169.75
12/10	STEVE GARCIA	\$30.00
12/10	STEVE GARCIA	\$445.00
12/10	SUE CAMPBELL	\$365.00
12/10	SUMMIT INTEGRATION SYSTEMS	\$274.75
12/10	SYSCO WEST TEXAS	\$15,880.00
12/10	TASB RMF	\$13,198.72
12/10	TASSY MILLER	\$1,473.92
12/10	TCEA	\$20.00
12/10	TCEQ	\$2,504.42
12/10	TEACHER CREATED MATERIALS	\$54,000.00
12/10	TEACHING STRATEGIES INC.	\$645.00
12/10	TERESA CARRASCO	\$160.00
12/10	TERESA OWENS	\$24.23
12/10	TERESA RAMIREZ	\$445.00
12/10	TERRA TESTING, INC	\$5,895.00
12/10	TEXAS HIGH SCHOOL BASEBALL	\$320.00
12/10	TEXAS HIGH SCHOOL POWERLIFTING	\$150.00

12/10	TEXAS HIGH SCHOOL WOMEN'S	\$150.00
12/10	TEYSHA TINDOL	\$600.00
12/10	THE BOSWORTH CO	\$450.00
12/10	THE BOSWORTH CO	\$92,750.00
12/10	THE MCCRELESS CO., INC	\$125.34
12/10	THE WRITING ACADEMY	\$528.00
12/10	THEODORE MCDONALD	\$68.29
12/10	THOMAS DEMORROW	\$80.55
12/10	TODD SWOOPES	\$80.00
12/10	TODD SWOOPES	\$405.00
12/10	TOMMIE CATHEY	\$405.00
12/10	TOMMY HARRISON	\$555.00
12/10	TOMMY HARRISON	\$570.00
12/10	TRACY TAYLOR	\$13.50
12/10	TRUDY DOWNEY	\$104.22
12/10	TWILA GRIFFIN	\$107.03
12/10	ULINE INC.	\$482.90
12/10	UNITED PARCEL SERVICE INC	\$56.69
12/10	US FOUNDATION INSPIRATION & RECOGNITION	\$5,000.00
12/10	VALENTINE WASHINGTON	\$365.00
12/10	VANESSA ZOELZER	\$31.94
12/10	VERONICA CASTRO	\$20.00
12/10	VICKI NALL	\$11.35
12/10	VINCENT PIERCE	\$68.00
12/10	WAGNER SUPPLY COMPANY INC	\$7,892.78
12/10	WALTER HARRIS	\$150.00
12/10	WARDS NATURAL SCIENCE	\$198.90
12/10	WATSON TRUCK & SUPPLY	\$26,131.93
12/10	WEST MUSIC CO.	\$386.55
12/10	WESTAIR-PRAXAIR DIST INC	\$2,109.98
12/10	WILLIAM KENT MCCORD	\$113.88
12/10	XEROX CORPORATION	\$9,570.37
12/10	ZACHARY MANCHA	\$405.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

1014

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$10,764,040.77