

**ECTOR COUNTY ISD
CHECK REGISTER
12/11/14 TO 1/14/15**

DATE	PAYEE	AMOUNT
12/15	AMERICAN FAMILY LIFE & CANCER	\$45.50
12/15	AMERICAN FAMILY LIFE & CANCER	\$1,241.97
12/15	ASSOCIATION OF TEXAS	\$2,879.43
12/15	FAMILY & CONSUMER SCIENCES	\$15.00
12/15	FIRST FINANCIAL ADMINISTRATORS	\$1,477.56
12/15	FIRST FINANCIAL ADMINISTRATORS	\$32,199.02
12/15	FIRST FINANCIAL ADMINISTRATORS	\$48,502.79
12/15	GENWORTH LIFE INSURANCE CO.	\$87.21
12/15	HEALTH SERVICES ADMINISTRATION	\$9,923.71
12/15	HORACE MANN INS CO	\$456.75
12/15	PERFORMANT RECOVERY, INC.	\$295.14
12/15	TEPSA	\$772.10
12/15	TEXAS AFT/PEG	\$846.00
12/15	TEXAS ASSOCIATION OF	\$278.50
12/15	TEXAS CLASSROOM TEACHERS ASSOC	\$8,799.17
12/15	TEXAS GUARANTEED STUDENT LOANS	\$119.50
12/15	TEXAS GUARANTEED STUDENT LOANS	\$130.46
12/15	TEXAS GUARANTEED STUDENT LOANS	\$220.97
12/15	TEXAS GUARANTEED STUDENT LOANS	\$357.19
12/15	TEXAS GUARANTEED STUDENT LOANS	\$357.19
12/15	TEXAS INDUSTRIAL VOC ASSO	\$35.00
12/15	UNITED STATES TREASURY	\$1,267.96
12/15	UNITED WAY OF ODESSA	\$7,287.64
12/15	WEST TEXAS EDUCATORS	\$880.00
12/17	AARON COX	\$111.00
12/17	AARON COX	\$213.00
12/17	AARON YUTAKA FONG	\$309.00
12/17	AARON MILLAR	\$45.00
12/17	ABSOLUTE AUTO GLASS	\$216.00
12/17	ACHIEVEMENT PRODUCTS	\$391.87
12/17	ADAM DUNLAP	\$70.00
12/17	ALERT SERVICES INC	\$1,002.05
12/17	ALICE WORKMAN	\$748.00
12/17	ALICIA PRESS	\$260.00
12/17	ALICIA SYVERSON	\$63.65
12/17	ALICIA SYVERSON	\$260.00
12/17	ALISHA WILKINSON	\$17.05
12/17	ALL ABOUT HEARING	\$550.00
12/17	AMALIA LABRA	\$181.89
12/17	AMERICAN EXPRESS	\$11,675.07
12/17	AMERICAN MESSAGING	\$81.69
12/17	AMERIPRIDE LINENS	\$185.19
12/17	AMERITAS LIFE INS CORP	\$1,477.36
12/17	ANDERSON TILE SALES INC	\$469.00
12/17	ANDREW ALVAREZ	\$55.00
12/17	ANNA PAREDES	\$202.94
12/17	ANNIE ARREDONDO	\$287.38
12/17	ANTHONY SCOTT	\$57.66

12/17	APPLE, INC	\$11,346.00
12/17	ARMA INTERNATIONAL	\$195.00
12/17	ARROW MAGNOLIA INTL LP	\$325.29
12/17	AT&T	\$1,942.56
12/17	AT&T	\$5,731.36
12/17	ATHLETIC SUPPLY INC	\$4,679.25
12/17	ATMOS ENERGY	\$54,488.42
12/17	GN OTOMETRICS NORTH AMERICA	\$82.05
12/17	AUTOMOTIVE MACHINE & SUPL, INC	\$450.00
12/17	B-LINE FILTER & SUPPLY INC	\$126.23
12/17	BARNES & NOBLE INC.	\$577.02
12/17	BARRON SERVICE PARTS CO INC	\$88.56
12/17	BEAL GLASS	\$90.00
12/17	BEN E KEITH CO	\$6,899.10
12/17	BETTY J BUTLER	\$2,850.00
12/17	BETTY LOVELL	\$75.00
12/17	BEVERLY HELFERICH	\$35.00
12/17	BILL EDWARDS	\$40.00
12/17	BILL WILLIAMS TIRE CENTER	\$1,054.90
12/17	BILLIE SHIPMAN	\$1,006.64
12/17	BJB	\$89.94
12/17	BLANCA MADRID	\$77.00
12/17	BLUE BELL CREAMERIES	\$2,844.63
12/17	BLUE NILE WATER CO	\$254.00
12/17	BOUND TO STAY BOUND	\$456.47
12/17	BRAIN POP LLC	\$1,495.00
12/17	BRAZOS FOREST PRODUCTS	\$3,761.00
12/17	BRENDA LUMMUS	\$15.90
12/17	BUCK'S WHEEL & EQUIPMENT CORP	\$231.01
12/17	BUILDERS TOOLS & FASTENERS	\$30.00
12/17	BUS AIR MANUFACTURING, LLC	\$324.39
12/17	CABLE ONE	\$20.00
12/17	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
12/17	CAMBIUM LEARNING , INC	\$15,021.00
12/17	CAMILLE HOBRATSCHK	\$200.00
12/17	CARDOZA'S AUTO REPAIR LLC	\$1,656.00
12/17	CARL LEE MURRAY	\$77.60
12/17	CAROLINA BIOLOGICAL SUPPLY CO	\$65.05
12/17	CAROLYN RIEVES-GONZALEZ	\$1,914.46
12/17	CAVALLO ENERGY TEXAS	\$126,286.36
12/17	CAVALLO ENERGY TEXAS	\$141,110.14
12/17	CDW-G	\$29,051.88
12/17	CENGAGE LEARNING	\$2,960.38
12/17	CHAD CHISUM	\$45.00
12/17	CHAD PETERSON	\$200.00
12/17	CHAD PETERSON	\$250.00
12/17	CHARLES A DANA CENTER	\$144.50
12/17	CHARLES PIERCE	\$88.00
12/17	CHARLES R. ALDERSON	\$205.00
12/17	CHERYL HINESLY	\$35.72
12/17	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
12/17	CHRISTOPHER EIKENBARY	\$235.00
12/17	CHRISTOPHER EIKENBARY	\$235.00
12/17	CINDY S ALMANCE	\$7.38
12/17	CITY OF ODESSA	\$92.00

12/17	CITY OF ODESSA	\$2,880.00
12/17	COLLEGE ASSIST	\$679.93
12/17	COLLEGE BOARD	\$42,390.50
12/17	CONNOR DOYLE	\$100.00
12/17	CONSOLIDATED ELECTRICAL DIST	\$178.12
12/17	CONTROL TECHNOLOGIES INC	\$1,050.00
12/17	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
12/17	CORWIN PRESS	\$36.00
12/17	COUNCIL OF EDUCATIONAL FACILITY	\$150.00
12/17	CRISIS PREVENTION INSTITUTE	\$150.00
12/17	CROWN AWARDS	\$990.00
12/17	CRYSTAL GUTIERREZ	\$165.44
12/17	CULLIGAN	\$88.50
12/17	CUMMINS SOUTHERN PLAINS INC	\$2,140.40
12/17	CURRICULUM ASSOCIATES INC	\$3,062.40
12/17	CURTIS JOINER	\$40.00
12/17	CUSTOM WHOLESALE SUPPLY INC	\$2,275.24
12/17	CUTTING EDGE ADVERTISING	\$788.00
12/17	CVA ADVERTISING & MARKETING	\$488.75
12/17	CYNTHIA MCNABB	\$94.53
12/17	DANIEL LOUDENBACK	\$60.00
12/17	DANIEL LOUDENBACK	\$583.80
12/17	DEBORAH LIEB	\$86.80
12/17	DELL MARKETING LP	\$1,349.88
12/17	DEMCO INC.	\$333.79
12/17	DEMCO INC.	\$424.97
12/17	DERRICK CONWAY	\$111.55
12/17	DIAMOND BUSINESS SERVICES, INC	\$268.00
12/17	DIAMOND LANES	\$347.00
12/17	DISCOUNT SCHOOL SUPPLY	\$270.23
12/17	DISCOVER WRITING CO	\$1,075.00
12/17	DON HUGHES	\$55.00
12/17	DON HUGHES	\$880.00
12/17	DON RANKIN	\$70.00
12/17	DON RANKIN	\$125.00
12/17	DONALD C ORREN	\$135.00
12/17	DONALD C ORREN	\$305.00
12/17	DONALD E. RITCHEY	\$824.98
12/17	DONAVAN EARL	\$60.00
12/17	DONAZAHY LEYBA	\$130.00
12/17	DONNA LEE	\$9.42
12/17	DONNA ZIRIAX	\$77.00
12/17	DOYLE LAWSON	\$40.00
12/17	DOYLE LAWSON	\$445.00
12/17	DPC INDUSTRIES INC	\$66.00
12/17	DUSTIN SANCHEZ	\$397.00
12/17	DWAYNE NALL	\$70.00
12/17	ECS LEARNING SYS	\$1,529.30
12/17	ECTOR COUNTY APPRAISAL DIST	\$502,314.75
12/17	ECTOR COUNTY UTILITY DIST	\$2,758.10
12/17	ED PRICE	\$346.56
12/17	EDUCATION CAREER ALTERNATIVE	\$340.00
12/17	ELAINE SMITH	\$315.00
12/17	ELICEO ORTIZ	\$300.00
12/17	ELLEN NOEL ART MUSEUM	\$6,000.00

12/17	ELSA MOLINA	\$35.00
12/17	EOS CCA	\$698.32
12/17	ERIC UNTERBRINK	\$57.66
12/17	ETA HAND2MIND	\$71.40
12/17	FAST SIGNS	\$1,254.73
12/17	FELIPE GUEVARA	\$51.00
12/17	FELIPE GUEVARA	\$68.76
12/17	FIRST FINANCIAL ADMINISTRATORS	\$118,716.75
12/17	FIRST FINANCIAL ADMINISTRATORS	\$1,383.32
12/17	FIRST FINANCIAL ADMINISTRATORS	\$134,517.95
12/17	FIRST FINANCIAL ADMINISTRATORS	\$137,904.06
12/17	FISHER SCIENTIFIC	\$1,838.79
12/17	FLINN SCIENTIFIC INC	\$2,330.20
12/17	FOLLETT SCHOOL SOLUTIONS, INC.	\$577.14
12/17	G H DAIRY	\$45,620.34
12/17	GARDA CASH LOGISTICS	\$5,649.77
12/17	GARDENDALE WATER CO	\$211.00
12/17	GARY NORWOOD, TRUSTEE	\$650.23
12/17	GARY NORWOOD, TRUSTEE	\$1,349.09
12/17	GARY NORWOOD, TRUSTEE	\$2,590.00
12/17	GARY SPEED	\$305.00
12/17	GCR TIRES & SERVICE	\$1,681.96
12/17	GLORIA PHILLIPS	\$1,914.46
12/17	GOLDEN BREW COFFEE SERVICE	\$362.94
12/17	GOODSON SERVICE COMPANY	\$75.00
12/17	GRAINGER	\$10,247.69
12/17	GRAYBAR ELECTRIC	\$242.35
12/17	H & R FOODS	\$4,947.60
12/17	HECTOR GRANADO	\$40.00
12/17	HELLO WOOD PRODUCTS	\$308.00
12/17	HENRI LEWIS	\$315.00
12/17	HENRY VILLALOBOS	\$104.32
12/17	HENRY VILLALOBOS	\$138.62
12/17	HERFF JONES INC	\$168.80
12/17	HIGHLAND COUNCIL FOR THE DEAF	\$2,015.90
12/17	HOLLY WARREN-NORMAN	\$1,500.00
12/17	HON COMPANY C/O OFFICEWISE	\$335.32
12/17	HONEY JACKSON	\$92.28
12/17	HONEY JACKSON	\$121.76
12/17	HOV SERVICES, INC.	\$110.00
12/17	HURT EXTERMINATING	\$7,099.00
12/17	IBO SALES DEPT	\$25,880.00
12/17	ICARE PRODUCTS & SERVICE	\$3,822.50
12/17	IMELDA BERZOZA	\$33.20
12/17	INDECO SALES INC	\$9,226.56
12/17	INDUSTRIAL COMMUNICATIONS	\$90.15
12/17	INDUSTRIAL IGNITION LLC	\$290.14
12/17	INSECT LORE PRODUCTS	\$52.92
12/17	ISTATION	\$5,703.00
12/17	J J JOINER	\$40.00
12/17	J W PEPPER & SON INC	\$107.12
12/17	JACKIE STUMPPF	\$99.00
12/17	JANICE K. MAYFIELD	\$173.36
12/17	JASON DOHERTY	\$159.59
12/17	JASON TIDWELL	\$40.00

12/17	JAY SHERRILL	\$125.00
12/17	JAY SHERRILL	\$205.00
12/17	JAY SHERRILL	\$305.00
12/17	JEFF REA	\$305.00
12/17	JENNIFER A MOSMAN	\$137.48
12/17	JERRY LOVELL	\$150.00
12/17	JERRY LOVELL	\$825.00
12/17	JESSE GONZALES JR	\$220.00
12/17	JESSE GONZALES JR	\$246.40
12/17	JESSE MENDOZA	\$125.00
12/17	JESSE MENDOZA	\$125.00
12/17	JESSE MENDOZA	\$205.00
12/17	JESUS MARIA GARCIA	\$41.00
12/17	JIM RUTH	\$55.00
12/17	JOANNE RAYOS	\$240.00
12/17	JOHN GILLIAN	\$100.96
12/17	JOHNSON BROS OIL CO	\$30,121.74
12/17	JONES SCHOOL SUPPLY CO	\$168.00
12/17	JUDITH A HERNANDEZ	\$35.84
12/17	JULIANA FERNANDES FORTE	\$8.36
12/17	JUMBURRITO	\$68.50
12/17	K. B. SAFE & LOCK CO	\$1,052.56
12/17	KATHY KUHN	\$62.66
12/17	KAY'S EMBLEMS INC	\$194.75
12/17	KEEGAN DEARMOND	\$5,400.00
12/17	KELLIE WILKS	\$34.70
12/17	KELLIE WILKS	\$261.08
12/17	KELLY-MOORE PAINT CO INC	\$181.23
12/17	KENNETH KEMP	\$350.00
12/17	LA MARGARITA	\$375.00
12/17	LAKESHORE LEARNING	\$3,449.17
12/17	LAURA DANIELLE MORRIS	\$618.00
12/17	LAURA PENA	\$79.69
12/17	LAWNMOWER SALES AND SERVICE	\$152.44
12/17	LECTURE MANAGEMENT INC	\$4,500.00
12/17	LEE ALMAGUER	\$55.00
12/17	LEE LEWIS CONSTRUCTION, INC.	\$466,874.00
12/17	LEGO EDUCATION	\$6,528.48
12/17	LEONARD SHEETS	\$97.03
12/17	LINA PEREZ	\$51.00
12/17	LINA PEREZ	\$192.12
12/17	LINDA SUBIA	\$260.00
12/17	LISA WILLS	\$315.00
12/17	LITHIA CO	\$22.72
12/17	LONE STAR FURNISHINGS	\$5,636.71
12/17	LONE STAR LEARNING	\$1,384.78
12/17	LORI SMITH	\$71.09
12/17	LOU'S CLINICAL LAB INC	\$872.00
12/17	LOWE'S	\$90.16
12/17	LUBBOCK ISD	\$200.00
12/17	LUIS CARMONA	\$300.00
12/17	LUNCH MONY, INC.	\$76.68
12/17	MAKE MUSIC INC	\$228.00
12/17	MANUELS	\$825.60
12/17	MARIA PAT SALCIDO	\$134.99

12/17	MARK BARTLEY	\$1,878.14
12/17	MARK HARRIS HJ INC	\$2,701.00
12/17	MARK PATRICK	\$69.00
12/17	MARK'S PLUMBING PARTS	\$4,129.12
12/17	MARY FRANCO	\$16.00
12/17	MARY GARCIA	\$600.00
12/17	MASON SUPPLY	\$2,682.18
12/17	MATTHEW LAWSON	\$40.00
12/17	MATTHEW LAWSON	\$160.00
12/17	MENTORING MINDS	\$547.50
12/17	MICHAEL HALL	\$107.80
12/17	MICHAEL HALL	\$205.00
12/17	MICHELLE DUNCAN	\$42.62
12/17	MIDLAND HIGH SCHOOL SOCCER	\$250.00
12/17	MIDLAND HIGH SCHOOL SOCCER	\$250.00
12/17	MIKE SIZENBACH	\$126.28
12/17	MIKE SIZENBACH	\$200.71
12/17	MIKE SIZENBACH	\$278.45
12/17	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
12/17	MITZI FUENTES	\$45.00
12/17	MODERN SIGNS PRESS	\$319.95
12/17	MONSTER WORLDWIDE INC	\$288.00
12/17	MORRIS C. WHITTLE JR	\$40.00
12/17	MR. BUTTON PRODUCTS, INC.	\$181.83
12/17	MUSIC IN MOTION	\$329.73
12/17	MW BUILDERS	\$4,267,338.00
12/17	N-TUNE MUSIC & SOUND INC	\$1,930.59
12/17	NASCO	\$2,669.07
12/17	NATIONAL FORENSIC LEAGUE	\$75.00
12/17	O'REILLY AUTOMOTIVE STORES, INC.	\$158.46
12/17	ODESSA CHAMBER OF COMMERCE	\$300.00
12/17	ODESSA COLLEGE	\$15,502.00
12/17	ODESSA SPRING BRAKE & AXLE INC.	\$950.80
12/17	ODESSA SUB CHAPTER BASKETBALL	\$5,840.00
12/17	ODESSA WINLECTRIC	\$751.23
12/17	OFFICEWISE FURNITURE & SUPPLY	\$9,591.72
12/17	OFFICEWISE FURNITURE & SUPPLY	\$47.67
12/17	OLIVIA RAYOS	\$252.00
12/17	ARMAND POINTER	\$40.00
12/17	MARCO ELIZONDO	\$40.00
12/17	KEITH GRONDAHL	\$60.00
12/17	KORTNI DOLAN	\$60.00
12/17	CORY HAYNES	\$60.00
12/17	LAVONCE DONALDSON	\$65.00
12/17	GREG DYCHES	\$65.00
12/17	LARRY FUENTES	\$70.00
12/17	SARA ROSS	\$75.00
12/17	MICKY ROWLAND	\$80.00
12/17	PAT GRAY	\$80.00
12/17	LARRY FUENTES	\$80.00
12/17	RICHARD KILGORE	\$80.00
12/17	BRANDON DOMINGUEZ	\$80.00
12/17	AUSTIN GRAY	\$80.00
12/17	DARRYL STEPHENS	\$80.00
12/17	JESUS QUINTANA	\$80.00

12/17	ERICK MENDOZA	\$80.00
12/17	JADE GUERRERO	\$80.00
12/17	CAMRYN HAMMIT	\$80.00
12/17	YVONNE WALTON	\$80.00
12/17	DAVID BALERIO	\$80.00
12/17	DESTINY HUGHES	\$80.00
12/17	ZACH DICKENSON	\$80.00
12/17	JOSE ALEMAN	\$80.00
12/17	CHRISTINA GARCIA	\$105.00
12/17	KRIS TULLOS	\$105.00
12/17	ALEUTIAN PRESLEY	\$112.00
12/17	ABRAHAM RODRIGUEZ	\$120.00
12/17	DAKOTA JENNINGS	\$120.00
12/17	JIM LATHAM	\$160.00
12/17	JOE WATTERS	\$185.00
12/17	MIKE MARCOM	\$205.00
12/17	OSCAR LOPEZ	\$205.00
12/17	TAMARA ACOSTA	\$220.00
12/17	JUSTIN HOLDERS	\$257.26
12/17	DAN BRISTOW	\$292.64
12/17	TIM LAYMAN	\$300.89
12/17	ROSE WASHINGTON	\$330.00
12/17	WARREN RAMSEY	\$375.00
12/17	ROBERT NAJERA JR.	\$378.01
12/17	CHRISTOPHER MORRIS	\$860.00
12/17	TROY SNODDERLY	\$960.00
12/17	UNITED WAY OF ODESSA	\$7,017.74
12/17	OPAL BOOZ & ASSOC	\$94.53
12/17	ORIENTAL TRADING INC	\$1,982.76
12/17	OVERHEAD DOOR COMPANY	\$140.00
12/17	PARKHILL, SMITH & COOPER, INC.	\$15,480.98
12/17	PATRICK YOUNG	\$508.20
12/17	PCS REVENUE CONTROL SYST INC	\$1,441.00
12/17	PENWORTHY COMPANY	\$815.10
12/17	PERMIAN PROMPT CARE	\$75.00
12/17	PETRO COMMUNICATIONS	\$116.00
12/17	PHIL LEONE	\$100.00
12/17	PREPAID LEGAL SERVICES INC	\$278.70
12/17	PREPAID LEGAL SERVICES INC	\$289.25
12/17	PREPAID LEGAL SERVICES INC	\$1,617.60
12/17	PROGRESS TESTING	\$49,852.50
12/17	QUATRO PAINT PRODUCTS:ODESSA	\$96.90
12/17	RAKIA MUSA	\$487.78
12/17	RANCH SUPPLY	\$898.40
12/17	RAPHAEL SANTANA	\$125.00
12/17	RAPHAEL SANTANA	\$205.00
12/17	RAY HENDREN, TRUSTEE	\$845.00
12/17	REALLY GOOD STUFF	\$139.14
12/17	REBECCA MULL	\$12.00
12/17	REBECCA MULL	\$120.00
12/17	REGION 18 EDUC SERVICE CENTER	\$4,000.00
12/17	REGION 18 EDUC SERVICE CENTER	\$153.84
12/17	REGION 18 EDUC SERVICE CENTER	\$1,300.00
12/17	REGION 18 EDUC SERVICE CENTER	\$9,489.00
12/17	REGION 18 EDUC SERVICE CENTER	\$18,261.58

12/17	REGION 6 JH/MS MUSIC	\$1,050.00
12/17	REGION XIII	\$407.78
12/17	RENAISSANCE LEARNING INC	\$612.00
12/17	RENEE KAN	\$136.81
12/17	RETRAX HOLDINGS LLC	\$212.00
12/17	RHYTHMBEE, INC	\$150.00
12/17	ROBERTS TRUCK CENTER OF TEXAS	\$694.83
12/17	RODNEY MORRIS	\$100.00
12/17	RONNIE LYNCH	\$125.00
12/17	RONNIE LYNCH	\$205.00
12/17	ROSA E. KINZIE	\$273.22
12/17	ROY JARAMILLO	\$125.00
12/17	SAM RICE AUTO PTS	\$261.04
12/17	SAM'S CLUB DIRECT	\$665.96
12/17	SAMUEL FRENCH INC	\$125.00
12/17	SAN ANGELO ATHLETIC DEPT	\$125.00
12/17	SAN ANGELO ATHLETIC DEPT	\$125.00
12/17	SANDRA G RODRIGUEZ	\$26.70
12/17	SANDRA G RODRIGUEZ	\$77.00
12/17	SANDRA GARZA	\$379.82
12/17	SARA LEE BAKERY GROUP	\$8,739.62
12/17	SARAH BERDOZA	\$70.00
12/17	SARAH MARQUEZ	\$55.00
12/17	SCARBOUOUGH SPECIALTIES, INC	\$407.64
12/17	SCHOLASTIC INC	\$8,312.15
12/17	SCHOOL SPECIALTY INC	\$201.67
12/17	SCHOOLHOUSE EDUCATIONAL SERVICES, LLC	\$359.70
12/17	SCHOOLHOUSE OUTFITTERS	\$350.19
12/17	SCOTT BMMES	\$100.00
12/17	SCOTT VESELY	\$100.00
12/17	SECURED DOCUMENT SHREDDING INC	\$660.00
12/17	SELLERS FOOD GROUP/ KIDS KOOKIE COMPANY	\$4,612.80
12/17	SHAWANA GLENN	\$39.81
12/17	SHELTON SPECIALTIES	\$286.45
12/17	SHERWIN WILLIAMS	\$455.07
12/17	SHERWIN WILLIAMS	\$91.80
12/17	SKTR INC	\$3,650.00
12/17	DS WATERS OF AMERICA, INC	\$210.87
12/17	STANDARD INSURANCE COMPANY	\$4,299.52
12/17	STANDARD INSURANCE COMPANY	\$8,373.84
12/17	STATE TREASURER	\$131.00
12/17	STEMARCO INC	\$669.50
12/17	STEPHANIE HOWARD	\$315.00
12/17	STETSON & ASSOCIATES, INC.	\$2,573.15
12/17	STEVE MARCOM	\$125.00
12/17	SUSAN TREVINO	\$16.32
12/17	SWAGIT PRODUCTIONS, LLC	\$695.00
12/17	SYSCO WEST TEXAS	\$119,950.68
12/17	TECHNOLOGY FOR EDUCATION	\$283,098.33
12/17	TERESA CARRASCO	\$926.80
12/17	TERESA CARRASCO	\$2,015.00
12/17	TERRELL PIERCE	\$305.00
12/17	TEXAS ASSOCIATION OF	\$90.00
12/17	TEXAS ASSOCIATION OF	\$130.00
12/17	TEXAS ASSOCIATION OF	\$320.00

12/17	TEXAS COLLEGE SAVINGS PLAN	\$100.00
12/17	TEXAS COMPUTER EDUC ASSOC	\$258.00
12/17	TEXAS GUARANTEED STUDENT LOANS	\$192.64
12/17	TEXAS GUARANTEED STUDENT LOANS	\$240.60
12/17	TEXAS GUARANTEED STUDENT LOANS	\$592.09
12/17	TEXAS GUARANTEED STUDENT LOANS	\$611.83
12/17	TEXAS GUARANTEED STUDENT LOANS	\$646.44
12/17	TEXAS GUARANTEED STUDENT LOANS	\$649.68
12/17	TEXAS GUARANTEED STUDENT LOANS	\$654.39
12/17	TEXAS GUARANTEED STUDENT LOANS	\$690.23
12/17	TEXAS GUARANTEED STUDENT LOANS	\$690.82
12/17	TEXAS GUARANTEED STUDENT LOANS	\$695.59
12/17	TEXAS GUARANTEED STUDENT LOANS	\$701.84
12/17	TEXAS GUARANTEED STUDENT LOANS	\$709.69
12/17	TEXAS GUARANTEED STUDENT LOANS	\$713.37
12/17	TEXAS GUARANTEED STUDENT LOANS	\$717.53
12/17	TEXAS GUARANTEED STUDENT LOANS	\$717.68
12/17	TEXAS GUARANTEED STUDENT LOANS	\$751.95
12/17	TEXAS GUARANTEED STUDENT LOANS	\$755.11
12/17	TEXAS GUARANTEED STUDENT LOANS	\$809.56
12/17	TEXAS GUARANTEED STUDENT LOANS	\$861.15
12/17	TEXAS TEACHERS	\$10,669.50
12/17	TEXAS TRANE PARTS CENTER	\$28,555.03
12/17	THE BOSWORTH CO	\$707.09
12/17	TODD VESELY	\$173.21
12/17	TODD VESELY	\$412.65
12/17	TOMMY HARRISON	\$45.00
12/17	TONY PARRIS	\$508.20
12/17	TONY RAMOS	\$55.00
12/17	TRACY TAYLOR	\$315.00
12/17	TRANS GLOBAL PRODUCTIONS INC	\$1,100.00
12/17	TRINITY WALKER	\$75.68
12/17	TRUDY DOWNEY	\$81.57
12/17	UNITED STATES TREASURY	\$54.00
12/17	UNITED STATES TREASURY	\$100.00
12/17	UNITED STATES TREASURY	\$200.00
12/17	US DEPARTMENT OF EDUCATION	\$179.88
12/17	US DEPARTMENT OF EDUCATION	\$652.58
12/17	US DEPARTMENT OF EDUCATION	\$721.79
12/17	US DEPARTMENT OF EDUCATION	\$758.20
12/17	US DEPARTMENT OF EDUCATION	\$761.24
12/17	VAN RAGSDALE	\$3,657.60
12/17	VANCE WASHINGTON	\$100.00
12/17	VANCO INSULATION INC	\$19,359.00
12/17	VERIZON WIRELESS	\$1,689.59
12/17	VITAL SIGNS	\$651.63
12/17	WANAE HARRIS JONES	\$83.44
12/17	WASHINGTON STATE SUPPORT REGISTRY	\$551.48
12/17	WENDY BOATRIGHT	\$39.39
12/17	WEST MUSIC CO.	\$185.88
12/17	WEST TEXAS A & M	\$600.00
12/17	WEST TEXAS EDUCATORS	\$190,193.14
12/17	WESTAIR-PRAXAIR DIST INC	\$642.34
12/17	WOODBURN PRESS	\$366.52
12/17	WOODY KUPPER	\$55.00

12/17	XEROX CORPORATION	\$967.22
12/17	XEROX CORPORATION	\$37,793.12
12/18	GUY RANDOLPH WILSON	\$105.00
12/18	TODD HELMER	\$105.00
12/18	KENNETH MCCANTS	\$105.00
12/18	ALDON JOHN MILLER	\$105.00
12/18	ANDY ASH	\$115.00
12/18	BRETT MC CRACKEN	\$115.00
12/18	EDGAR REED	\$115.00
12/18	JEFF POSEY	\$115.00
12/18	RICK HOWARD	\$145.00
12/18	MIKE BURTCH	\$145.00
12/18	DONNIE HICKS	\$145.00
12/18	CAREY DAYTON	\$145.00
12/18	MATT PENNELL	\$303.00
12/18	TIM GRIFFIN	\$311.00
12/18	DAVID BALL	\$493.64
1/7	AARON COX	\$153.00
1/7	AARON COX	\$237.00
1/7	AARON COX	\$444.00
1/7	ACCELERANDO MUSIC SERVICE	\$91.86
1/7	ALERT SERVICES INC	\$303.50
1/7	ALETTA WAGNER	\$190.00
1/7	ALICIA PRESS	\$142.00
1/7	AMERICAN CHEMICAL SOCIETY	\$168.00
1/7	AMERICAN SALES AND SERVICE, INC	\$1,229.50
1/7	AMERIPRIDE LINENS	\$1,909.22
1/7	ANDREW ALVAREZ	\$55.00
1/7	ANGEL VETERINARY CLINIC	\$260.00
1/7	ANNETTE F RAY	\$58.80
1/7	APPLE, INC	\$443.50
1/7	AREA COURT REPORTERS INC	\$100.00
1/7	ASCD CONFERENCE REGISTRATION	\$209.00
1/7	ASEL ART SUPPLY	\$2,124.84
1/7	AT&T	\$9,669.27
1/7	AT&T	\$16,924.84
1/7	ATKINS HOLLMAN JONES PEACOCK	\$14,443.00
1/7	BARRON SERVICE PARTS CO INC	\$40.86
1/7	BEAL GLASS	\$360.00
1/7	BEN E KEITH CO	\$8,204.65
1/7	BLUE BELL CREAMERIES	\$1,465.20
1/7	BLUE CROSS BLUE SHIELD TEXAS	\$122,111.10
1/7	BLUE NILE WATER CO	\$92.00
1/7	BLUE STAR BUS SALES, LTD	\$831.69
1/7	BUCK'S WHEEL & EQUIPMENT CORP	\$280.68
1/7	BUILDERS TOOLS & FASTENERS	\$747.34
1/7	CAPSTONE CLASSROOM	\$500.85
1/7	CARMEN HAYNES	\$262.28
1/7	CAROLINA BIOLOGICAL SUPPLY CO	\$86.95
1/7	CDW-G	\$55,065.02
1/7	CENERGISTIC	\$210,207.71
1/7	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
1/7	CENTRAL PROGRAMS	\$1,330.01
1/7	CHASE BANK/PETTY CASH	\$6,000.00
1/7	CHEVRON AND TEXACO	\$694.78

1/7	CLARA GIL	\$55.38
1/7	CMC BUSINESS SYSTEMS INC	\$6,640.19
1/7	CONSTANCE MUDD	\$125.28
1/7	CONTROL TECHNOLOGIES INC	\$6,294.45
1/7	CROWN AWARDS	\$119.15
1/7	CRYSTAL HERNANDEZ	\$204.09
1/7	CUMMINS SOUTHERN PLAINS INC	\$422.28
1/7	CUSTOM WHOLESALE SUPPLY INC	\$16.96
1/7	CUTTING EDGE ADVERTISING	\$130.50
1/7	D & H DISTRIBUTING	\$339.20
1/7	DAVID HARWELL	\$293.00
1/7	DEMCO INC.	\$61.18
1/7	DENISA MENDEL	\$70.74
1/7	DICK BLICK	\$1,214.91
1/7	DONNA SMITH	\$384.38
1/7	DR. JACK H. CHEW	\$4,921.83
1/7	DUGAN'S BODY SHOP	\$3,516.88
1/7	FEDEX	\$125.93
1/7	FIRST BAPTIST CHURCH/ ODESSA	\$1,600.00
1/7	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
1/7	FISHER SCIENTIFIC	\$843.28
1/7	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,313.05
1/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$647.86
1/7	FREY SCIENTIFIC CO	\$331.92
1/7	FROG STREET PRESS INC	\$7,039.91
1/7	G H DAIRY	\$35,485.93
1/7	GARDA CASH LOGISTICS	\$1,879.62
1/7	GARDENDALE WATER CO	\$36.00
1/7	GERARDO RAMIREZ	\$52.00
1/7	GOLDEN BREW COFFEE SERVICE	\$102.13
1/7	GRANDE COMMUNICATIONS	\$8,235.00
1/7	HERITAGE FOOD SERVICE EQUIPMENT	\$666.31
1/7	INDUSTRIAL COMMUNICATIONS	\$2,128.00
1/7	INGE FONG	\$120.00
1/7	ISTATION	\$3,000.00
1/7	JAMES SCOTT MCKOWN	\$1,032.26
1/7	JANICE K. MAYFIELD	\$113.53
1/7	JASON DOHERTY	\$156.83
1/7	JOHN GILLIAN	\$92.26
1/7	JOHNSON BROS OIL CO	\$30,546.89
1/7	JULIA WILLETT	\$180.24
1/7	KAREN EYCHANER	\$49.50
1/7	KAREN EYCHANER	\$258.00
1/7	KAREN EYCHANER	\$737.00
1/7	KELLY-MOORE PAINT CO INC	\$757.44
1/7	KEVIN LOVELL	\$35.00
1/7	KRISTY STEPHENS	\$64.06
1/7	LABATT FOOD SERVICE	\$8,342.00
1/7	LAKESHORE LEARNING	\$1,611.19
1/7	LAURA PENA	\$89.96
1/7	LAWNMOWER SALES AND SERVICE	\$170.42
1/7	LEE LEWIS CONSTRUCTION, INC.	\$1,593,316.00
1/7	LEONARD SHEETS	\$107.54
1/7	LIFE BARNARD MD	\$2,000.00
1/7	LINDA SUBIA	\$116.37

1/7	LONE STAR FURNISHINGS	\$144,750.00
1/7	LONE STAR LEARNING	\$489.92
1/7	LU ANN LANE	\$132.00
1/7	LVR CARPET CENTER	\$92.50
1/7	MAKE MUSIC INC	\$140.00
1/7	MANUELS	\$550.00
1/7	MARCUS R RAMAGE	\$40.00
1/7	MARI WILLIS	\$104.66
1/7	MARIA CARMEN LUNA	\$95.16
1/7	MARK HARRIS HJ INC	\$4,009.60
1/7	MARTHA CIRRINCIONE	\$190.00
1/7	MARY THURMAN	\$69.00
1/7	MELISSA MUDGE	\$112.46
1/7	MIGHTY WASH	\$216.00
1/7	MOUNTAIN MATH	\$1,535.20
1/7	MULTICARE PLUS	\$75.00
1/7	MYSHELL GARDNER	\$1,367.98
1/7	NASCO	\$1,540.84
1/7	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	\$1,341.00
1/7	NATIONAL GUARANTEED VINYL INC	\$1,004.32
1/7	O'REILLY AUTOMOTIVE STORES, INC.	\$1,898.90
1/7	ODESSA CHAMBER OF COMMERCE	\$175.00
1/7	ODESSA COLLEGE	\$1,664.00
1/7	ODESSA HISPANIC CHAMBER OF COMMERCE	\$3,500.00
1/7	ODESSA SIGN SOLUTIONS	\$115.00
1/7	OFFICEWISE FURNITURE & SUPPLY	\$9,054.81
1/7	OLMSTED-KIRK PAPER CO	\$743.75
1/7	OPAL BOOZ & ASSOC	\$4,982.81
1/7	OVERHEAD DOOR COMPANY	\$220.00
1/7	POPULATION + SURVEY ANALYSTS	\$21,426.00
1/7	QUILL CORP	\$8.07
1/7	RANDY LIGHTFOOT	\$24.00
1/7	REBECCA MULL	\$77.00
1/7	REGION 18 EDUC SERVICE CENTER	\$14,000.00
1/7	ROBERTS TRUCK CENTER OF TEXAS	\$307.93
1/7	SALLY POWELL	\$150.00
1/7	SAM RICE AUTO PTS	\$708.70
1/7	SAM'S CLUB DIRECT	\$379.46
1/7	SARA LEE BAKERY GROUP	\$4,460.25
1/7	SCHOLASTIC INC	\$449.79
1/7	SCHOOL SPECIALTY INC	\$62.87
1/7	SCWAN'S FOOD SERVICE INC.	\$16,919.28
1/7	SEPHARINE BUGAYONG	\$69.00
1/7	SHELL	\$1,567.19
1/7	SHERRILL WATSON	\$257.00
1/7	DS WATERS OF AMERICA, INC	\$83.92
1/7	STEWART & STEVENSON	\$219.44
1/7	SYSCO WEST TEXAS	\$58,937.36
1/7	TCEA	\$540.00
1/7	TEACHER CREATED MATERIALS	\$5,000.00
1/7	TERRA TESTING, INC	\$20,601.75
1/7	TERRELL PIERCE	\$205.00
1/7	TERRY GOOCH	\$780.00
1/7	TEXAS DEPT OF PUBLIC SAFETY	\$172.00
1/7	TEXAS SCHOOL PUBLIC RELATIONS	\$475.00

1/7	THE CINCINNATI LIFE INS. CO	\$813.33
1/7	THOMAS CROWE	\$165.25
1/7	THOMAS CROWE	\$355.00
1/7	TYLER TECHNOLOGIES, INC.	\$12,103.55
1/7	U S FOOD SERVICE	\$1,441.15
1/7	UNITED PARCEL SERVICE INC	\$304.35
1/7	UNITED REFRIGERATION	\$1,270.69
1/7	VERIZON WIRELESS	\$417.95
1/7	VERNIER SOFTWARE & TECHNOLOGY	\$6,432.08
1/7	VICINDY WEATHERMAN-BARNETT	\$68.46
1/7	WAGNER SUPPLY COMPANY INC	\$4,829.10
1/7	WANAE HARRIS JONES	\$102.40
1/7	WASHINGTON SPEAKERS BUREAU, INC	\$17,390.00
1/7	XEROX CORPORATION	\$24,428.49
1/9	BOE SMITH	\$465.00
1/14	4IMPRINT INC	\$263.12
1/14	A T & T MOBILITY	\$107.10
1/14	AARON ALEX MOLINA	\$26.22
1/14	AARON COX	\$10.53
1/14	AARON COX	\$46.42
1/14	ABSOLUTE AUTO GLASS	\$218.68
1/14	ADAM DUNLAP	\$77.88
1/14	ADVANCEPIERRE, FOODS, INC	\$3,117.52
1/14	AFFIRMED FIRST AID & SAFETY	\$290.80
1/14	ALERT SERVICES INC	\$101.50
1/14	ALEXANDER BRADFORD	\$39.18
1/14	AMARILLO ISD	\$10,706.00
1/14	AMERICAN EXPRESS	\$10,123.52
1/14	AMERICAN FAMILY LIFE & CANCER	\$45.50
1/14	AMERICAN FAMILY LIFE & CANCER	\$1,241.97
1/14	AMERICAN MESSAGING	\$51.70
1/14	AMERIPRIDE LINENS	\$2,087.21
1/14	ANDREW ALVAREZ	\$110.00
1/14	ANDREW JANNEY	\$129.77
1/14	ANISA AGUIRRE	\$60.00
1/14	ANN SUITER	\$27.70
1/14	APPLE, INC	\$1,805.24
1/14	ASSOCIATION OF TEXAS	\$2,873.93
1/14	ATHLETIC SUPPLY INC	\$44,157.75
1/14	B & H PHOTO & VIDEO	\$3,309.79
1/14	B-LINE FILTER & SUPPLY INC	\$1,301.60
1/14	BARNES & NOBLE INC.	\$99.18
1/14	BARRON SERVICE PARTS CO INC	\$124.00
1/14	BEAL GLASS	\$180.00
1/14	BEN E KEITH CO	\$702.25
1/14	BERRY BORCHARDT	\$250.00
1/14	BETTY R. DERRICK	\$445.00
1/14	BEVERLY SMITH	\$873.12
1/14	BJ KNIGHTEN	\$55.00
1/14	BLAKE MCDONALD	\$13.19
1/14	BLUE NILE WATER CO	\$87.00
1/14	BLUE STAR BUS SALES, LTD	\$932.49
1/14	BOE SMITH	\$718.00
1/14	BOE SMITH	\$960.00
1/14	BOOKBINDING & LAMINATING INC	\$860.00

1/14	BRAINPOP, LLC	\$35,691.60
1/14	BRAUN BEEF & CO CORP	\$68,736.36
1/14	BRIANNA TUTT	\$120.00
1/14	BRITTNEY PAREDES	\$40.00
1/14	BUCK'S WHEEL & EQUIPMENT CORP	\$331.84
1/14	BYRNE BROS FOODS INC	\$12,138.00
1/14	CABLE ONE	\$212.50
1/14	CARL LEE MURRAY	\$121.30
1/14	CASIE JONES	\$19.61
1/14	CAVALLO ENERGY TEXAS	\$106,218.34
1/14	CAVALLO ENERGY TEXAS	\$108,301.49
1/14	CDW-G	\$80,983.93
1/14	CHARLES PIERCE	\$112.00
1/14	CHARTER WASTE INC.	\$3,761.72
1/14	CITY OF ODESSA	\$21,427.91
1/14	CITY OF ODESSA	\$12,000.00
1/14	CMC BUSINESS SYSTEMS	\$559.01
1/14	CMC BUSINESS SYSTEMS INC	\$5,368.32
1/14	CONSOLIDATED ELECTRICAL DIST	\$839.00
1/14	CUMMINS SOUTHERN PLAINS INC	\$333.24
1/14	CUSTOM WHOLESALE SUPPLY INC	\$8,972.27
1/14	CUTTING EDGE ADVERTISING	\$5,834.30
1/14	DANA CARLIN	\$226.00
1/14	DAVID BARGAS	\$345.68
1/14	DAVID BARGAS	\$698.20
1/14	DAVID BARGAS	\$3,775.00
1/14	DEBIASIE MENDOZA	\$172.20
1/14	DELL MARKETING LP	\$223.59
1/14	DENNARD ELECTRIC INC	\$2,678.00
1/14	DIANNE MATA	\$69.00
1/14	DICK BLICK	\$92.53
1/14	DIEDRICH THIESSEN	\$46,183.77
1/14	DON HUGHES	\$880.00
1/14	EARL HUTCHINSON	\$30.00
1/14	ECOLAB INC	\$9,598.44
1/14	ED PRICE	\$665.00
1/14	EDUARDO VILLEGAS	\$85.00
1/14	ELAINE SMITH	\$125.00
1/14	ELIDA MUNOZ	\$65.20
1/14	ELITE COMFORT	\$10,725.44
1/14	ELIZABETH A. MCCARTY	\$1,602.48
1/14	FAMILY & CONSUMER SCIENCES	\$15.00
1/14	FARMERS BROS COFFEE	\$2,445.28
1/14	FEDEX	\$239.19
1/14	FIRST FINANCIAL ADMINISTRATORS	\$754.63
1/14	FIRST FINANCIAL ADMINISTRATORS	\$32,311.47
1/14	FIRST FINANCIAL ADMINISTRATORS	\$33,263.81
1/14	FLINN SCIENTIFIC INC	\$570.42
1/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,397.19
1/14	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$201.97
1/14	FREY SCIENTIFIC CO	\$430.56
1/14	G H DAIRY	\$28,826.79
1/14	GALL'S INC	\$1,323.49
1/14	GARDA CASH LOGISTICS	\$12,000.00
1/14	GARDENDALE WATER CO	\$75.00

1/14	GCR TIRES & SERVICE	\$102.00
1/14	GENWORTH LIFE INSURANCE CO.	\$61.44
1/14	GERALD FORD	\$50.51
1/14	GLORIA PHILLIPS	\$610.32
1/14	GOLD COAST ARMORY	\$674.64
1/14	GOLDEN BREW COFFEE SERVICE	\$118.10
1/14	GRAINGER	\$2,783.87
1/14	GREG NELSON	\$191.35
1/14	GREGORY PACKAGING	\$13,368.00
1/14	H & R FOODS	\$14,450.00
1/14	HARRISON WHOLESALE FLORAL INC	\$55.50
1/14	HEALTH SERVICES ADMINISTRATION	\$9,488.19
1/14	HEINEMANN	\$45.00
1/14	HELLAS CONSTRUCTION INC	\$104,333.45
1/14	HELLAS CONSTRUCTION INC	\$66,062.09
1/14	HENRY SCHEIN INC.	\$2,100.91
1/14	HENRY VILLALOBOS	\$55.00
1/14	HERFF JONES INC	\$345.62
1/14	HORACE MANN INS CO	\$456.75
1/14	HOUSTON ISD	\$5,007.03
1/14	HOWELL INSULATION CO	\$365.00
1/14	INEZ HERNANDEZ	\$128.70
1/14	INSOURCE INSURANCE GROUP, LLC	\$142.00
1/14	ITW FOOD EQUIP DBA TRAUlsen	\$385.84
1/14	JAY D. BURNS	\$465.00
1/14	JERRY LOVELL	\$75.00
1/14	JESSE MITCHELL	\$80.00
1/14	JESUS DOMINGUEZ	\$16.93
1/14	DEERE & COMPANY	\$11,686.97
1/14	JOHNSON BROS OIL CO	\$13,154.85
1/14	JONES SCHOOL SUPPLY CO	\$246.54
1/14	JSA ARCHITECTS, INC.	\$125,267.38
1/14	KALEB REDWINE	\$80.00
1/14	KAREN EYCHANER	\$275.00
1/14	KAREN EYCHANER	\$979.00
1/14	KEEGAN DEARMOND	\$13,824.00
1/14	KELLIE WILKS	\$77.91
1/14	KELLIE WILKS	\$24.00
1/14	KELLY-MOORE PAINT CO INC	\$139.18
1/14	KELSIE COLLINS	\$47.00
1/14	KRISTABEL REGALADO	\$1,068.88
1/14	LA PRENSA COMUNIDAD	\$500.00
1/14	LABATT FOOD SERVICE	\$43,684.34
1/14	LAKESHORE LEARNING	\$1,797.37
1/14	LONDON MILLER	\$48.23
1/14	LATHAM PRINTING CO	\$5,064.00
1/14	LAWNMOWER SALES AND SERVICE	\$1,189.83
1/14	LAWSON PRODUCTS INC.	\$81.38
1/14	LEARNING WITH MY HANDS, LLC	\$719.98
1/14	LESLIE ALEXANDER	\$640.96
1/14	LISA WILLS	\$125.00
1/14	LONE STAR LEARNING	\$3,135.02
1/14	LONE STAR SIGNS OF WEST TEXAS	\$730.00
1/14	LOU'S CLINICAL LAB INC	\$18.00
1/14	LOWE'S	\$1,610.79

1/14	LU ANN LANE	\$220.00
1/14	MARGARITA ACOSTA	\$1,093.88
1/14	MARK'S PLUMBING PARTS	\$899.85
1/14	MATHWARM-UPS.COM	\$2,075.00
1/14	MEDCO SUPPLY INC	\$1,926.78
1/14	MENTORING MINDS	\$23,043.52
1/14	MICHAEL FLAX	\$796.00
1/14	MICHAEL HALL	\$88.05
1/14	MICHAEL HALL	\$100.20
1/14	MICHAELA MCCAIN	\$70.00
1/14	MORRISON SUPPLY CO	\$4,186.11
1/14	MOTOROLA SOLUTIONS	\$52,182.00
1/14	MSDSOONLINE	\$1,248.00
1/14	N-TUNE MUSIC & SOUND INC	\$9,175.37
1/14	NASCO	\$38.12
1/14	NATIONAL TRAVEL SYSTEMS	\$299.70
1/14	NCS PEARSON, INC.	\$685.50
1/14	O'REILLY AUTOMOTIVE STORES, INC.	\$498.80
1/14	ODESSA GLASS & MIRROR CO	\$1,352.14
1/14	ODESSA SUB CHAPTER BASKETBALL	\$6,030.00
1/14	OFFICEWISE FURNITURE & SUPPLY	\$31,133.78
1/14	OLMSTED-KIRK PAPER CO	\$1,006.25
1/14	ANGEL CANO	\$100.00
1/14	ANGEL CANO	\$100.00
1/14	JUSTIN POWERS	\$257.26
1/14	EL PASO ISD	\$15,726.63
1/14	ATHLETIC DIRECTOR	\$21,028.50
1/14	ONYX GENERAL CONTRACTORS LLC	\$251,912.45
1/14	ORIENTAL TRADING INC	\$454.00
1/14	OSCAR LOZOYA	\$90.00
1/14	OTIS ELEVATOR COMPANY INC	\$6,545.13
1/14	OVERHEAD DOOR COMPANY	\$722.00
1/14	PARKHILL, SMITH & COOPER, INC.	\$262,027.57
1/14	PAUL ZARATE III	\$55.00
1/14	PCS REVENUE CONTROL SYST INC	\$4,982.65
1/14	PERIPOLE BERGERAULT INC	\$70.45
1/14	PERMIAN SENATE	\$2,055.97
1/14	PETRO COMMUNICATIONS	\$2,705.00
1/14	PITNEY BOWES	\$4,971.00
1/14	PROFESSIONAL TUTORS OF AMERICA	\$5,788.75
1/14	PUREFORCE	\$158.27
1/14	QUATRO PAINT PRODUCTS:ODESSA	\$680.76
1/14	RACHEL PENA	\$142.00
1/14	RANCH SUPPLY	\$1,233.85
1/14	RANDEE RENEE JONES	\$34.18
1/14	RANDY A. MAGERS	\$175.62
1/14	REALLY GOOD STUFF	\$1,640.82
1/14	REBECCA TARIN	\$1,153.88
1/14	REGION 18 EDUC SERVICE CENTER	\$2,635.00
1/14	REGION IV SERVICE CENTER	\$178.50
1/14	ROBERT CARRILLO	\$200.00
1/14	ROBERTS TRUCK CENTER OF TEXAS	\$1,392.58
1/14	RODNEY CHARLES ROMAN	\$500.00
1/14	SAM RICE AUTO PTS	\$960.75
1/14	SAM'S CLUB DIRECT	\$1,742.39

1/14	SAMANTHA CORRALES	\$110.00
1/14	SAN ANGELO ISD	\$2,000.00
1/14	SAN ANGELO ISD	\$6,500.00
1/14	SANDY AICINENA	\$107.00
1/14	SARA LEE BAKERY GROUP	\$2,317.63
1/14	SCHOLASTIC INC	\$20.39
1/14	SCHOOL SPECIALTY INC	\$4,887.35
1/14	SCHOOL-TECH INC	\$34.15
1/14	SCHOOLHOUSE OUTFITTERS	\$2,717.04
1/14	SCRUBS & DUDS	\$1,524.77
1/14	SCWAN'S FOOD SERVICE INC.	\$43,773.05
1/14	SEAN ROGERS	\$142.45
1/14	SHERWIN WILLIAMS	\$352.00
1/14	SHYLLA TURNER	\$20.23
1/14	SKY BLUE BAKERY	\$15,388.80
1/14	STATE NOTARY COMMISSION	\$71.00
1/14	STEPHANIE CHASTAIN	\$209.00
1/14	STEPHANIE HOWARD	\$125.00
1/14	SYLVIA ELIZABETH FEIL	\$107.00
1/14	SYSCO WEST TEXAS	\$44,922.05
1/14	TAMMIE WHITE	\$512.00
1/14	TECHNOLOGY FOR EDUCATION	\$40,850.00
1/14	TENNIS OUTLET	\$1,902.60
1/14	TEPSA	\$735.20
1/14	TERI MCLEOD	\$1,093.88
1/14	TERRA TESTING, INC	\$10,905.75
1/14	TEXAS AFT/PEG	\$846.00
1/14	TEXAS ASSOC OF STUDENT COUNCIL	\$80.00
1/14	TEXAS ASSOCIATION OF	\$278.50
1/14	TEXAS ASSOCIATION OF	\$2,140.00
1/14	TEXAS ASSOCIATION OF	\$275.00
1/14	TEXAS CLASSROOM TEACHERS ASSOC	\$9,217.72
1/14	TEXAS INDUSTRIAL VOC ASSO	\$35.00
1/14	TEXAS SCHOOL ADMINISTRATORS	\$410.00
1/14	TEXAS TRANE PARTS CENTER	\$16,848.32
1/14	THE AMERICAN INSTITUTE OF ARCHITECTS	\$623.00
1/14	THE BOSWORTH CO	\$24,263.00
1/14	THE MCCRELESS CO., INC	\$6.88
1/14	THE PERFECTION LEARNING CORP	\$844.50
1/14	THEODORE MCDONALD	\$14.83
1/14	TIANNA BEANE	\$110.00
1/14	TONY RAMOS	\$121.30
1/14	TRACY TAYLOR	\$125.00
1/14	TROPHY DEN	\$1,186.80
1/14	TRUDY DOWNEY	\$72.50
1/14	TYLER BUSINESS FORMS	\$1,750.32
1/14	TYLER TECHNOLOGIES, INC.	\$35,634.93
1/14	TYSON PREPARED FOOD, INC.	\$26,288.80
1/14	U S FOOD SERVICE	\$7,235.13
1/14	UNITED WAY OF ODESSA	\$7,316.64
1/14	UVALDINA VALENZUELA	\$164.93
1/14	VITALSMARTS	\$33,458.69
1/14	WAGNER SUPPLY COMPANY INC	\$6,718.85
1/14	WARDS NATURAL SCIENCE	\$228.30
1/14	WATSON TRUCK & SUPPLY	\$375.82

1/14	WEISSMAN'S DESIGN FOR DANCE	\$204.96
1/14	WENDY BOATRIGHT	\$59.28
1/14	WENDY HINES	\$1,602.48
1/14	WEST TEXAS SCHOLASTIC, INC.	\$6,119.28
1/14	WESTAIR-PRAXAIR DIST INC	\$911.60
1/14	XEROX CORPORATION	\$36,451.84
1/14	EDUCATION CAREER ALTERNATIVE	\$340.00
1/14	FIRST FINANCIAL ADMINISTRATORS	\$139,808.15
1/14	FIRST FINANCIAL ADMINISTRATORS	\$139,918.74
1/14	PREPAID LEGAL SERVICES INC	\$268.15
1/14	PREPAID LEGAL SERVICES INC	\$1,632.55
1/14	REGION 18 EDUC SERVICE CENTER	\$153.84
1/14	REGION 18 EDUC SERVICE CENTER	\$1,300.00
1/14	REGION 18 EDUC SERVICE CENTER	\$9,489.00
1/14	REGION XIII	\$407.78
1/14	TEXAS LIFE INSURANCE CO	\$3,130.64
1/14	TEXAS LIFE INSURANCE CO	\$3,130.64
1/14	TEXAS LIFE INSURANCE CO	\$3,172.17
1/14	TEXAS LIFE INSURANCE CO	\$93,549.67
1/14	TEXAS LIFE INSURANCE CO	\$93,643.47
1/14	TEXAS TEACHERS	\$10,269.50
1/14	WEST TEXAS A & M	\$600.00
1/14	WEST TEXAS EDUCATORS	\$880.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	951
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$12,868,037.21