

**ECTOR COUNTY ISD
CHECK REGISTER
01/18/2018 - 02/14/2018**

DATE	PAYEE	AMOUNT
1/19	CAMRYN HAMMIT	80.00
1/19	JACKIE STUMPF	90.52
1/19	LAUREL KING	70.00
1/19	OTIS ELEVATOR COMPANY INC	10,287.24
1/19	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/19	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/19	TEXAS HIGH SCHOOL WOMEN'S	75.00
1/19	JEFFERY ELLISON	800.00
1/24	THE COLLEGE BOARD	47,916.00
1/24	CONSOLIDATED ELECTRICAL DISTRUBTORS	214.10
1/24	DELTA EDUCATION LLC	19.25
1/24	GARDA CASH LOGISTICS	2,609.68
1/24	GCR TIRES & SERVICE	482.32
1/24	GOPHER SPORT	1,508.66
1/24	MACKIN EDUCATIONAL RESOURCES	230.49
1/24	MENTORING MINDS	24,204.18
1/24	MORRISON SUPPLY CO	118.54
1/24	ODESSA COLLEGE	24,660.00
1/24	OFFICEWISE FURNITURE & SUPPLY	25,884.91
1/24	O REILLY AUTO ENTERPRISES LLC	1,576.79
1/24	O'REILLY AUTOMOTIVE STORES, INC.	62.12
1/24	PERMA-BOUND BOOKS	1,575.20
1/24	ROBERTS TRUCK CENTER OF TEXAS	49.40
1/24	SCHOOL NURSE SUPPLY INC	449.57
1/24	SCHOOL SPECIALTY INC	6,898.92
1/24	DS WATERS OF AMERICA INC	198.87
1/24	TEACHER'S DISCOVERY	90.89
1/24	WESTAIR-PRAXAIR DIST INC	533.05
1/24	FOLLETT SCHOOL SOLUTIONS, INC.	565.76
1/24	NAPA AUTO PARTS	34.37
1/24	MOFFATT CARPETS, INC	3,700.00
1/24	OFFICE DEPOT, INC	1,235.95
1/24	A T & T MOBILITY	48.82
1/24	A T& T LONG DISTANCE	1,234.06
1/24	AARON COX	118.00
1/24	AARON COX	263.00
1/24	AARON COX	360.00
1/24	ADRIANA RAMIREZ	278.00
1/24	ALVIN A. SEYBERT	500.00
1/24	AMAZON CAPITAL SERVICES	654.69
1/24	AMPLIFIED IT LLC	2,500.00
1/24	ANDREWS INDEPENDENT SCHOOL DISTRICT	150.00
1/24	ANITA MERRIFIELD	218.00
1/24	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	305.00
1/24	AT&T	6,597.02
1/24	AT&T	9,033.68
1/24	AT&T	50,755.11
1/24	BARBARA KIRCHHOFF	218.00

1/24	BASCO SUPPLY COMPANY INC	263.71
1/24	BERRY BORCHARDT	400.00
1/24	BERRY BORCHARDT	600.00
1/24	BETSABE GONZALEZ SALCIDO	1,681.55
1/24	BIG DADDY'S	539.65
1/24	BLUE NILE WATER CO	54.00
1/24	BLUE STAR BUS SALES LTD	1,201.30
1/24	BOOKBINDING & LAMINATING INC	344.96
1/24	BUCK'S WHEEL & EQUIPMENT CORP	564.34
1/24	CABLE ONE	609.93
1/24	CAROLYN RIEVES-GONZALEZ	987.53
1/24	CATHERINE MURRY	15.50
1/24	CDW-G	64,965.37
1/24	CITY OF ODESSA	7,667.98
1/24	CLAUDIA ARROYO	16.42
1/24	CLEAR MARKETING CONCEPTS, LLC	1,620.00
1/24	COCA-COLA SOUTHWEST BEVERAGES LLC	697.50
1/24	COMMERCIAL FOOD SERVICE	996.48
1/24	CONNIE VIVERETTE	231.00
1/24	CYNTHIA ROMAN	295.00
1/24	D'SHANNON MENDEZ	218.00
1/24	DALE C. CALLEN, JR.	129.60
1/24	DAVID COWAN EQUIPMENT	409.35
1/24	DIAMOND BUSINESS SERVICES, INC	234.58
1/24	EASON HORTICULTURAL RESOURCES	1,192.51
1/24	ECISD CULINARY ARTS	576.00
1/24	ELIAS J MARTINEZ	203.00
1/24	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	490.46
1/24	G H DAIRY	500.24
1/24	GARDENDALE WATER CO	102.00
1/24	GERALD FORD	66.42
1/24	GRAINGER	1,314.50
1/24	GRANT GRIFFITH	300.00
1/24	HAMPEL OIL DISTRIBUTORS	565.50
1/24	INTERNATIONAL ASSURANCE	58,691.36
1/24	JACLYN HASTINGS	884.72
1/24	JANET JONES	120.04
1/24	JOSEPH LUCAS	236.00
1/24	JOSHUA MOORE	150.00
1/24	JOSHUA MOORE	140.00
1/24	JULIE FINCHER	236.00
1/24	KATHERINE ROGERS	44.12
1/24	KELLI STONE	60.96
1/24	KIMBERLY JAMES	60.96
1/24	LABATT FOOD SERVICE	1,350.21
1/24	LAUREN RIEVES	203.00
1/24	LISA AKIN	33.21
1/24	LISA MARROQUIN	624.57
1/24	LISA WILLS	634.94
1/24	LORIANN TOWNSEND	60.53
1/24	LUBBOCK ISD	400.00
1/24	MARGARET U. RODRIGUEZ	23.00
1/24	MICHAEL ROTH	236.00
1/24	NELSON MINYARD	1,883.36

1/24	NICHOLE LOGAN	145.00
1/24	THE NONPROFIT MANAGEMENT CENTER OF THE	150.00
1/24	NORMA PARRA-SOLANO	19.46
1/24	NORMA PARRA-SOLANO	209.00
1/24	ODESSA DOWNTOWN LIONS CLUB	400.00
1/24	ODESSA DOWNTOWN LIONS CLUB	150.00
1/24	OMEGA LOERA	1,011.00
1/24	ONCE RAMOS LLC	1,100.00
1/24	PAMELA LOPEZ	16.08
1/24	PINNACLE PETROLEUM, INC.	17,772.03
1/24	PRO SOURCE SPECIALTIES	1,377.92
1/24	RAY BEATY	413.00
1/24	REBECCA EDWARDS	236.00
1/24	SAM RICE AUTO PTS	687.39
1/24	SAM'S CLUB DIRECT	1,022.03
1/24	SAM'S CLUB DIRECT	134.54
1/24	SAM'S CLUB DIRECT	58.32
1/24	SEWELL FORD INC	364.41
1/24	SHELLEY WAGNER	43.18
1/24	SHERRI D. SEARCY	351.38
1/24	SPORTS ILLUSTRATED FOR KIDS	19.95
1/24	STETSON & ASSOCIATES, INC.	6,750.00
1/24	SUPERIOR VISION SERVICES, INC.	28,643.46
1/24	SUZANNE MEDLEN	212.50
1/24	SWIM SHOPS OF THE SOUTHWEST	1,114.00
1/24	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
1/24	TEXAS DEPT OF PUBLIC SAFETY	182.00
1/24	TEXAS STATE LIBRARY	7,870.25
1/24	THE FLAG LOFT	77.00
1/24	THE SCOTTISH RITE LEARNING CENTER OF	100.00
1/24	TOTAL COMPENSATION GROUP INVESTMENT	1,788.61
1/24	TRACI AVILA	20.57
1/24	UIL MUSIC REGION 6	220.00
1/24	UNIFIRST CORPORATION	102.19
1/24	UNITED PARCEL SERVICE INC	193.57
1/24	UNITED REFRIGERATION	110.08
1/24	UNIVERSITY OF TEXAS @ AUSTIN	102.84
1/24	UTPB BOOKSTORE	420.00
1/24	VANESSA MARTINEZ	134.72
1/24	VERIZON WIRELESS	151.96
1/24	VICINDY BARNETT	218.00
1/24	VIVERAE, INC	10.95
1/24	VIVERAE, INC	15,849.90
1/24	WALTER T. HENDERSON	664.15
1/24	WARREN POWER & MACHINERY	581.28
1/24	WATSON TRUCK & SUPPLY	40,008.81
1/24	WEST TEXAS SCHOLASTIC, INC.	861.82
1/30	ALLIED INTERSTATE LLC	495.25
1/30	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
1/30	COLLEGE ASSIST	34.07
1/30	GARY NORWOOD, TRUSTEE	1,495.00
1/30	NEW MEXICO CHILD SUPPORT	300.00
1/30	NEW MEXICO CHILD SUPPORT	1,010.00
1/30	PERFORMANT RECOVERY, INC.	479.27

1/30	PERFORMANT RECOVERY, INC.	533.54
1/30	TRELLIS COMPANY	140.09
1/30	TRELLIS COMPANY	295.04
1/30	TRELLIS COMPANY	459.47
1/30	TRELLIS COMPANY	471.08
1/30	TRELLIS COMPANY	480.29
1/30	TRELLIS COMPANY	486.12
1/30	TRELLIS COMPANY	488.21
1/30	TRELLIS COMPANY	491.54
1/30	TRELLIS COMPANY	495.85
1/30	TRELLIS COMPANY	507.74
1/30	TRELLIS COMPANY	510.89
1/30	TRELLIS COMPANY	511.26
1/30	TRELLIS COMPANY	523.65
1/30	TRELLIS COMPANY	531.56
1/30	TRELLIS COMPANY	538.10
1/30	TRELLIS COMPANY	558.06
1/30	TRELLIS COMPANY	561.69
1/30	TRELLIS COMPANY	598.19
1/30	TRELLIS COMPANY	629.16
1/30	THE CINCINNATI LIFE INS. CO	583.27
1/30	WEST TEXAS EDUCATORS	1,919.50
1/30	WEST TEXAS EDUCATORS	263,133.98
1/31	ASCD CONFERENCE REGISTRATION	59.00
1/31	CENTERS FOR CHILDREN & FAMILIE	2,250.00
1/31	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,821.28
1/31	DEMCO INC.	84.11
1/31	DICK BLICK	452.29
1/31	GANDY INK	507.50
1/31	NO TEARS LEARNING INC.	210.00
1/31	J W PEPPER & SON INC	3,362.02
1/31	LAWSON PRODUCTS INC.	280.87
1/31	LONE STAR LEARNING	2,779.60
1/31	MARK'S PLUMBING PARTS	260.58
1/31	MENTORING MINDS	1,970.10
1/31	OFFICEWISE FURNITURE & SUPPLY	113.34
1/31	O REILLY AUTO ENTERPRISES LLC	80.31
1/31	PEOPLES EDUCATION	2,334.74
1/31	PITNEY BOWES	4,971.00
1/31	ROBERTS TRUCK CENTER OF TEXAS	307.50
1/31	RON TURLEY ASSOCIATES INC	1,850.00
1/31	SCHOOL SPECIALTY INC	69.12
1/31	SECURED DOCUMENT SHREDDING INC	535.00
1/31	DS WATERS OF AMERICA INC	55.40
1/31	PARK PLACE PULBICATION LP	175.00
1/31	BILL WILLIAMS TIRE CENTER	258.26
1/31	FOLLETT SCHOOL SOLUTIONS, INC.	12,585.24
1/31	CONTINENTAL WIRELESS, INC.	1,717.40
1/31	ERIC CHAVEZ	224.00
1/31	ERIC CHAVEZ	224.00
1/31	ADONICA GALINDO	85.00
1/31	ALAN WILLIAMS	3,541.29
1/31	ALERT SERVICES INC	2,300.00
1/31	ALLIANCE RECOVERY LLC	105.00

1/31	ALYSSA GUERRA	318.00
1/31	AMAZON CAPITAL SERVICES	3,242.34
1/31	AMBER JACKSON	242.95
1/31	AMY ANDERSON	179.00
1/31	AMY ANDERSON	265.00
1/31	AMY HARVEY	226.53
1/31	ANGELA BRAZIEL	178.56
1/31	ANNA SALINAS	658.11
1/31	ANNE WEISS	318.00
1/31	AP EXAMINATIONS	600.00
1/31	B-LINE FILTER & SUPPLY INC	1,755.26
1/31	BETHENY THOMPSON	318.00
1/31	BILL HARDEN	500.00
1/31	BJB	137.86
1/31	BLUE NILE WATER CO	155.00
1/31	BRENT KEY	318.00
1/31	BRIAN BODIFORD	263.64
1/31	BUCK'S WHEEL & EQUIPMENT CORP	173.79
1/31	CABLE ONE	53.05
1/31	CABLE ONE	83.00
1/31	CABLE ONE	101.73
1/31	CABLE ONE	283.94
1/31	CABLE ONE	327.37
1/31	CABLE ONE	2,236.96
1/31	CAMRYN HAMMIT	110.00
1/31	CAROLYN ANN JOHNSON	1,600.00
1/31	CATFISH & COMPANY	5,096.60
1/31	CDW-G	10,499.42
1/31	CELESTE POTTER	15.00
1/31	CHANNING FREEMAN	318.00
1/31	CHERYL CUNNINGHAM	177.00
1/31	CHRISTINA EUBANK	61.07
1/31	CITY OF ODESSA	9,646.75
1/31	CREATIVAID, LLC	1,106.67
1/31	DAVID DOLKOS	318.00
1/31	DEAN GARZA	710.00
1/31	DEAN GARZA	740.00
1/31	DEVIN ADAMS	102.00
1/31	DIAMOND BUSINESS SERVICES, INC	904.31
1/31	DOAK HUDDLESTON	90.88
1/31	DOAK HUDDLESTON	250.00
1/31	DOAK HUDDLESTON	325.00
1/31	DOAK HUDDLESTON	350.00
1/31	EASON HORTICULTURAL RESOURCES	970.90
1/31	TIME TO TEACH	500.00
1/31	EDUCATION GALAXY LLC	2,200.00
1/31	ED PRICE	210.00
1/31	ELIZABETH DIRKS	318.00
1/31	FIVE STAR SPORTS CALENDAR LLC	243.33
1/31	FLIPPEN GROUP LLC	5,500.00
1/31	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,749.96
1/31	GARDENDALE WATER CO	220.00
1/31	GRAINGER	2,530.82
1/31	GREG NELSON	12.00

1/31	HAYNES & BOONE LLP	425.00
1/31	HEATHER STEADMON	40.55
1/31	HEAVY DUTY BUS PARTS, INC	2,370.00
1/31	HILARY L PYOTT	318.00
1/31	HOLLY JO FERGUSON	177.00
1/31	HONEY JACKSON	116.59
1/31	INT'L BACCALAUREATE ORG	24,717.00
1/31	INT'L BACCALAUREATE ORG	312.00
1/31	J & J STEEL & SUPPLY CO	510.56
1/31	JACK DUNLOP	235.00
1/31	JACKIE STUMPPF	114.30
1/31	JACLYN HASTINGS	500.00
1/31	JEFFERY ELLISON	780.00
1/31	JENNIFER PORTER	241.20
1/31	JERIMIE HERNANDEZ	440.00
1/31	JERIMIE HERNANDEZ	500.00
1/31	JOHN GONZALES	192.50
1/31	JORDAN FREEMAN	318.00
1/31	JOSE CAMPOS JR	500.00
1/31	JOSHUA MOORE	200.00
1/31	JOSHUA MOORE	200.00
1/31	JUSTIN R. POWERS	276.84
1/31	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	54.00
1/31	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	8,127.80
1/31	KARIME ROMAN	100.87
1/31	KATHERINE VELASQUEZ	35.00
1/31	KAY L. RYAN	6,200.00
1/31	LABATT FOOD SERVICE	84.85
1/31	LARA BUCKINGHAM	55.40
1/31	LARA BUCKINGHAM	318.00
1/31	LARRY SANCHEZ	150.00
1/31	LATISHA HERMOSILLO	179.00
1/31	LATISHA HERMOSILLO	809.26
1/31	LINDSEY LEE	318.00
1/31	MANDY KOINER	147.69
1/31	MARGARITA BROOKER	45.52
1/31	MARK BENNETT	3,200.00
1/31	MARK LOE. LLC	612.00
1/31	MATH GPS, LLC	4,345.00
1/31	MATT ESCUE	130.00
1/31	MCH PROCARE	9,482.00
1/31	MCH PROCARE	14,316.00
1/31	MELITON MORALES	200.00
1/31	MICHAEL FLAX	540.00
1/31	MISTY STEWART	36.45
1/31	N-TUNE MUSIC & SOUND INC	91.98
1/31	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	405.00
1/31	NATIONAL TRAVEL SYSTEMS	866.00
1/31	MARIA LOPES	29.65
1/31	ROQUE LOPEZ	62.86
1/31	ROQUE LOPEZ	63.00
1/31	PAM HARPER	2,360.00
1/31	PAMELA JIMENEZ	92.00
1/31	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	349,311.00

1/31	PERLA QUINTANA	102.00
1/31	PHILLIP JAYSON HART	500.00
1/31	RANDY A. MAGERS	74.30
1/31	REID WITCHER	314.85
1/31	RESOURCES FOR READING	2,213.86
1/31	RODNEY CHARLES ROMAN	600.00
1/31	ROMINA MEDINA	318.00
1/31	ROSE VALDERAZ	934.36
1/31	SAM RICE AUTO PTS	849.97
1/31	SAM'S CLUB DIRECT	47.74
1/31	TRIUMPH LEARNING	4,216.68
1/31	SHERRI D. SEARCY	279.99
1/31	SHIRLEE ALEXANDER	24.84
1/31	SPECIAL OLYMPICS TEXAS	300.00
1/31	SPECIAL OLYMPICS TEXAS	300.00
1/31	STEVEN DOJAHN	318.00
1/31	TEACHER CREATED MATERIALS	1,876.61
1/31	TEXAS ASSOC OF SCHOOL BOARDS	161.12
1/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	345.00
1/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	345.00
1/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	345.00
1/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	375.00
1/31	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	110.00
1/31	TEXAS HIGH SCHOOL WOMEN'S	75.00
1/31	TEXAS SCHOOL ALLIANCE	4,000.00
1/31	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	175.00
1/31	THE SIGN COMPANY	136.00
1/31	TIMOTHY THOMAS	910.00
1/31	TRANE U.S. INC.	15,421.49
1/31	TRANSFINDER	3,000.00
1/31	TRAVIS TAYLOR	318.00
1/31	TYLER OWEN	318.00
1/31	UNITED REFRIGERATION	338.23
1/31	UNITED STATES TREASURY	54.00
1/31	US DEPARTMENT OF EDUCATION	201.40
1/31	US DEPARTMENT OF EDUCATION	446.00
1/31	US DEPARTMENT OF EDUCATION	475.84
1/31	US DEPARTMENT OF EDUCATION	501.62
1/31	US DEPARTMENT OF EDUCATION	544.72
1/31	US DEPARTMENT OF EDUCATION	685.04
1/31	WAGNER SUPPLY COMPANY INC	11,976.25
1/31	WALSH GALLEGOS TREVINO RUSSO	147.50
1/31	WATSON TRUCK & SUPPLY	96.18
1/31	WHITNEY MOJICA	318.00
1/31	XEROX CORPORATION	35,018.71
2/7	ALL ABOUT HEARING	405.00
2/7	ATHLETIC SUPPLY INC	1,761.00
2/7	CMC BUSINESS SYSTEMS INC	14,815.93
2/7	DELTA EDUCATION LLC	4,842.86
2/7	FLINN SCIENTIFIC INC	618.05
2/7	GOPHER SPORT	89.95
2/7	HOWELL & WINDHAM ADVERTISING	13,240.87
2/7	LAKESHORE LEARNING	6,189.95
2/7	LONE STAR LEARNING	349.96

2/7	MATHWARM-UPS.COM	9,435.00
2/7	MORRISON SUPPLY CO	6,739.88
2/7	NORCOSTCO	158.00
2/7	ODESSA COLLEGE	400.00
2/7	OFFICEWISE FURNITURE & SUPPLY	19,196.72
2/7	ORIENTAL TRADING INC	203.47
2/7	POCKET NURSE ENTERPRISES INC	351.96
2/7	REALLY GOOD STUFF	588.47
2/7	SCHOOL NURSE SUPPLY INC	28.62
2/7	SCHOOL SPECIALTY INC	1,913.42
2/7	THE BOSWORTH CO	4,048.29
2/7	WEST MUSIC CO.	520.66
2/7	BRAINPOP, LLC	2,395.00
2/7	MCM ELEGANTE HOTEL	610.36
2/7	OFFICE DEPOT, INC	314.98
2/7	ERIC CHAVEZ	224.00
2/7	ACORN GLASS CO	2,968.00
2/7	ALISHA WILKINSON	72.70
2/7	ALVIN A. SEYBERT	800.00
2/7	AMANDA HOLLOWAY	4.80
2/7	AMAZON CAPITAL SERVICES	5,734.38
2/7	AMERICAN EXPRESS	4,485.60
2/7	AMERICAN FAMILY LIFE & CANCER	33.75
2/7	AMERICAN FAMILY LIFE & CANCER	864.61
2/7	AMY RENEE TAYLOR	654.00
2/7	AMY STOESSER	34.93
2/7	ANGELA MARQUEZ	700.00
2/7	ANNETTE M. FRANK	100.00
2/7	ANNETTE M. FRANK	600.00
2/7	ANNETTE MACIAS	169.06
2/7	ANNETTE MACIAS	745.36
2/7	ANTHONY SCOTT	132.93
2/7	ASSOCIATION OF TEXAS	4,756.25
2/7	AT&T	241.46
2/7	AT&T	124.40
2/7	ATKINS HOLLMAN JONES PEACOCK	4,556.00
2/7	AUNDREA BREWSTER	383.00
2/7	AUSTIN PERRIN	118.81
2/7	BARR SYSTEMS LLC	897.00
2/7	BDB MUSIC, LLC	289.99
2/7	BERNARD HOOPER	152.72
2/7	BERNARD HOOPER	2,019.04
2/7	BRANDEN NAY	254.57
2/7	BRIAN BODIFORD	384.28
2/7	BUSINESS PROFESSIONALS OF AMERICA	700.00
2/7	BUSINESS PROFESSIONALS OF AMERICA	210.00
2/7	BUSINESS PROFESSIONALS OF AMERICA	280.00
2/7	CAMRYN HAMMIT	210.00
2/7	CANDRA DUCKWORTH	754.70
2/7	CARA SHEPHARD	318.00
2/7	CDW-G	3,181.28
2/7	CENERGISTIC	222,521.70
2/7	CHARLES BUTZ	360.00
2/7	CHERYL CUNNINGHAM	261.00

2/7	CHRISTINA SHEFCHIK	640.78
2/7	CHRISTINE VAN SYOC	5.67
2/7	CITY OF ODESSA	8,682.08
2/7	CLAUDETTE CARNES	80.67
2/7	CORRAL ENVIRONMENTAL CONSULTIN	9,300.00
2/7	COURTNEY HALLCY	300.00
2/7	CRISTINA FIGUEROA	17.06
2/7	CURRICULUM ASSOCIATES INC	2,222.00
2/7	DAVID L PATTERSON	240.00
2/7	DAXWELL	15,585.86
2/7	DEBORAH BUTLER	387.50
2/7	DEREK FRANK	100.00
2/7	DEREK FRANK	600.00
2/7	DOAK HUDDLESTON	800.00
2/7	DONNIE NORWOOD	4,536.00
2/7	ECISD CULINARY ARTS	204.00
2/7	ELICEO ORTIZ	50.00
2/7	ELIZABETH QUINTELA	114.29
2/7	ELSA ENRIQUEZ	40.93
2/7	ELSA LAZCANO	23.00
2/7	EVA COILINS	152.20
2/7	FAMILY & CONSUMER SCIENCES	25.75
2/7	FIRST FINANCIAL ADMINISTRATORS	143,573.54
2/7	FIRST FINANCIAL ADMINISTRATORS	1,481.65
2/7	FIRST FINANCIAL ADMINISTRATORS	15,156.54
2/7	FIRST FINANCIAL ADMINISTRATORS	38,568.61
2/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
2/7	FROST BANK	571.48
2/7	GARDENDALE WATER CO	126.00
2/7	GENWORTH LIFE INSURANCE CO.	52.74
2/7	GERALD FORD	71.50
2/7	GINGER STOREY	361.44
2/7	GLAXOSMITHKLINE FINANCIAL INC	2,157.50
2/7	GRAINGER	3,785.37
2/7	GRANDE COMMUNICATIONS	16,400.00
2/7	GRANDE COMMUNICATIONS	16,400.00
2/7	GRANT GRIFFITH	100.00
2/7	GREG NELSON	2.45
2/7	HEALTH SERVICES ADMINISTRATION	335.35
2/7	HEALTH SERVICES ADMINISTRATION	22,148.15
2/7	HILBERTO OCHOA	150.00
2/7	HILBERTO OCHOA	250.00
2/7	HORACE MANN INS CO	282.06
2/7	INDUSTRIAL COMMUNICATIONS	273.04
2/7	JACKIE STUMPPF	211.04
2/7	JANET DOHERTY	318.00
2/7	JASON OSBORNE	309.00
2/7	JEFF PATTERSON	318.00
2/7	JENNIFER L. MERRIMAN	400.00
2/7	JENNIFER PORTER	351.20
2/7	JESSICA DOMINGUEZ	20.17
2/7	JESSICA SCHULER	51.00
2/7	JIMENA WOLFLE	318.00
2/7	JNT RESOURCES PARTNERS, LP	806.88

2/7	JNT RESOURCES PARTNERS, LP	26,711.75
2/7	JOHN GILLIAN	384.00
2/7	JONATHAN SOSIN	600.00
2/7	JONATHAN WRIGHT	318.00
2/7	JONI VINCENT	26.87
2/7	JONI VINCENT	206.87
2/7	JOSE MARTINEZ	318.00
2/7	JOSHUA MOORE	175.00
2/7	JULIE FINCHER	84.58
2/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,318.60
2/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	219.00
2/7	KAMILLE GARCIA	640.46
2/7	KATHERINE ROGERS	37.50
2/7	KATHRYN BILLINGTON	51.00
2/7	KATY TAYLOR	140.00
2/7	KAYLA SHOOK	1,250.00
2/7	KEVIN STEVENS	100.00
2/7	KEVIN STEVENS	600.00
2/7	KIMBERLY DAVIS	350.00
2/7	KIMBERLY SKINNER	318.00
2/7	KIRK THURMAN	250.00
2/7	KRIS SKALETSKI	125.00
2/7	KRISTEL TATE	163.00
2/7	L WALLACE CONSTRUCTION CO., INC.	213,320.60
2/7	L WALLACE CONSTRUCTION CO., INC.	248,995.00
2/7	LISA BAUGHMAN	350.00
2/7	LYN DOMSTEN	23.44
2/7	MABEL MORALES	71.94
2/7	MAIYA SYKES	100.00
2/7	MAIYA SYKES	600.00
2/7	MARI WILLIS	74.72
2/7	MARIA IZAGUIRRE	49.00
2/7	MARISOL ARAUJO	350.00
2/7	MARISOL R ARANDA	148.24
2/7	MARY FULTON	1,050.00
2/7	MAYRA GARCIA	318.00
2/7	MELANIE SHEEHAN	51.00
2/7	MELISSA LOPEZ	44.31
2/7	MELITON MORALES	200.00
2/7	MICAH PETTIGREW	1,715.66
2/7	MICHAEL FLAX	903.00
2/7	MICHAEL HAWLEY	320.00
2/7	MICHAEL HAWLEY	1,050.00
2/7	MICHAEL MARIN	318.00
2/7	MICHAEL ROTH	162.63
2/7	MICHELLE OWENS	23.00
2/7	MIKE ADKINS	350.00
2/7	MONAHANS ISD	150.00
2/7	MONAHANS ISD	150.00
2/7	N-TUNE MUSIC & SOUND INC	7,815.00
2/7	NADIA KILEY	318.00
2/7	NASCO EDUCATION LLC	538.55
2/7	NICHOLAS CONN	100.00
2/7	NICOLAS REYES	140.00

2/7	NIMBUS DRINKING WATER SYSTEMS	27.00
2/7	OLMSTED-KIRK PAPER CO	787.48
2/7	ANGELA ESCOBEDO	47.00
2/7	ANN CAMPOSANO	47.99
2/7	BRUCE MARTIN	5.05
2/7	CARMEN HERNANDEZ	47.00
2/7	CAROL WILLIAMS	583.68
2/7	CHARLOTTE DALY	47.00
2/7	DELIA ROMO DE OLAGUE	47.99
2/7	FENG YU	210.00
2/7	KORI OLIVAS	47.00
2/7	KRYSTAL ROBLES	47.00
2/7	LUZ VENEGAS	47.00
2/7	NAOMI SOLEDAD	47.00
2/7	PEARLIE JACKSON	47.00
2/7	YOLANDA TORRES	47.00
2/7	OPAL BOOZ & ASSOC	135.92
2/7	PERMIAN MACHINERY MOVERS, INC.	197.50
2/7	POSITIVE PROOF	180.95
2/7	RACHEL PENA	350.00
2/7	RAY BEATY	1,107.81
2/7	REBECCA MILLETT	32.32
2/7	REGION 18 EDUC SERVICE CENTER	250.00
2/7	REGION 18 EDUC SERVICE CENTER	7,683.34
2/7	REGION XIII	390.00
2/7	RIGO NUNEZ	137.89
2/7	ROB RANKIN	400.00
2/7	ROBERT RODGERS	318.00
2/7	ROCIO DAVILA	700.00
2/7	ROSEMARY VALADEZ	1,050.00
2/7	RYAN JACKSON	400.00
2/7	RYAN SLOCUMB	82.62
2/7	SAM RICE AUTO PTS	69.98
2/7	SAM'S CLUB DIRECT	99.04
2/7	SAM'S CLUB DIRECT	503.46
2/7	SAMUEL FRENCH INC	125.00
2/7	SANDRA C HUBBARD	26.71
2/7	SANDRA DELBOSQUE	45.00
2/7	SEAN ROGERS	115.16
2/7	SHELBYE HILL	150.00
2/7	SHERRY PALMER	824.06
2/7	SIDNEY H NORTON	35.00
2/7	STATE BAR OF TEXAS	150.00
2/7	STATE BAR OF TEXAS	600.00
2/7	STEMARCO INC	11.00
2/7	STEPHANIE EVANS	55.81
2/7	STEPHANIE FEHR	117.50
2/7	SUSAN GARCIA	51.00
2/7	SUSAN LONG	96.03
2/7	TAEA	375.00
2/7	TARLETON STATE UNIVERSITY	85.00
2/7	TEACHER CREATED MATERIALS	29,450.15
2/7	TEPSA	461.01
2/7	TEXAS ACADEMIC DECATHLON	650.00

2/7	TEXAS AFT/PEG	742.50
2/7	TASB, INC	2,000.00
2/7	TEXAS ASSOCIATION OF	469.15
2/7	TEXAS CLASSROOM TEACHERS ASSOC	7,598.25
2/7	TEXAS INDUSTRIAL VOC ASSO	92.00
2/7	TEXAS LIFE INSURANCE CO	3,393.38
2/7	TEXAS LIFE INSURANCE CO	4,573.62
2/7	TEXAS LIFE INSURANCE CO	117,628.20
2/7	TEXAS SCHOOL PUBLIC RELATIONS	470.00
2/7	TEXAS TEACHERS	6,225.00
2/7	THE SCRIPPS NATIONAL SPELLING BEE	1,570.00
2/7	THOMAS CROWE	8.00
2/7	THOMAS EVANS	100.00
2/7	THOMAS EVANS	600.00
2/7	TODD BERRIDGE	500.00
2/7	TODD BLATCHFORD	152.20
2/7	TODD VESELY	178.53
2/7	TPT HOLDCO. LLC	1,825.22
2/7	TRACEY BORCHARDT	400.00
2/7	TRACY CANTER	599.96
2/7	TRUDY DOWNEY	318.00
2/7	UIL MUSIC REGION 6	190.00
2/7	UIL MUSIC REGION 6	400.00
2/7	UIL MUSIC REGION 6	800.00
2/7	UIL MUSIC REGION 6	1,200.00
2/7	UIL MUSIC REGION 6	1,310.00
2/7	UNITED PARCEL SERVICE INC	45.96
2/7	UNITED WAY OF ODESSA	7,103.58
2/7	VALAREE TISA HAWKINS	203.00
2/7	VERONICA VILLAREAL	350.00
2/7	VICTORIA DONALDSON	51.00
2/7	VIRGINIA HUNT	291.17
2/7	VITAL SIGNS	106.84
2/7	WAGNER SUPPLY COMPANY INC	9,080.40
2/7	WALTER MINKO JR.	1,950.00
2/7	WALTER MINKO JR.	600.00
2/7	WALTER T. HENDERSON	217.65
2/7	WAYNE BYRD	7,000.00
2/7	WENDY BOATRIGHT	9.13
2/7	WENDY BOATRIGHT	33.52
2/7	XEROX CORPORATION	606.55
2/7	XEROX CORPORATION	11,711.90
2/12	CANDRA DUCKWORTH	210.00
2/12	CHRISTINA SHEFCHIK	210.00
2/12	DISBURSEMENT REVIEW, LLC	2,202.89
2/12	INSOURCE INSURANCE GROUP, LLC	100.00
2/12	JEFF WHITAKER	745.48
2/12	LINDSAY EIBEN	1,040.00
2/12	MICHAEL FLAX	740.00
2/12	TREY BURNS	621.48
2/14	AMERIPRIDE SERVICES INC.	345.27
2/14	ATHLETIC SUPPLY INC	5,798.00
2/14	BASIN BLOCK & SUPPLY	1,255.00
2/14	CAPSTONE CLASSROOM	825.26

2/14	CMC BUSINESS SYSTEMS	234.01
2/14	DELTA EDUCATION LLC	3,010.77
2/14	FIRETROL PROTECTION SYSTEMS	41,800.00
2/14	J W PEPPER & SON INC	109.10
2/14	LAKESHORE LEARNING	9,500.29
2/14	MACKIN EDUCATIONAL RESOURCES	758.50
2/14	MARK'S PLUMBING PARTS	940.29
2/14	MATHWARM-UPS.COM	490.00
2/14	MENTORING MINDS	20,045.86
2/14	MORRISON SUPPLY CO	85.25
2/14	ODESSA AMERICAN	224.00
2/14	ODESSA COLLEGE	110.00
2/14	ODESSA GLASS & MIRROR CO	1,425.47
2/14	OFFICEWISE FURNITURE & SUPPLY	21,739.44
2/14	O'REILLY AUTOMOTIVE STORES, INC.	474.75
2/14	ORIENTAL TRADING INC	476.36
2/14	PACIFIC NORTHWEST PUBLISHING	227.31
2/14	PERMA-BOUND BOOKS	1,454.84
2/14	PLAYSCRIPTS, INC.	911.03
2/14	PROJECT LEAD THE WAY INC.	5,000.00
2/14	REALLY GOOD STUFF	10.66
2/14	SCHOOL NURSE SUPPLY INC	2,046.60
2/14	SCHOOL SPECIALTY INC	3,260.75
2/14	SOUTHWEST DELI GROUP INC	102.99
2/14	THE BOSWORTH CO	134.08
2/14	WEST MUSIC CO.	815.83
2/14	WESTAIR-PRAXAIR DIST INC	987.46
2/14	BRAINPOP, LLC	5,020.00
2/14	FOLLETT SCHOOL SOLUTIONS, INC.	2,213.19
2/14	CONTINENTAL WIRELESS, INC.	164.08
2/14	SIEMENS INDUSTRY, INC	2,760.00
2/14	OFFICE DEPOT, INC	9,272.20
2/14	ERIC CHAVEZ	300.00
2/14	ERIC CHAVEZ	3,648.08
2/14	AARON ALEX MOLINA	39.51
2/14	AARON COX	153.00
2/14	AARON COX	320.00
2/14	AARON COX	630.00
2/14	ACE MART RESTAURANT SUPPLY CO	973.00
2/14	ACORN GLASS CO	430.80
2/14	ALAN WILLIAMS	652.70
2/14	ALEJANDRA GARCIA	205.00
2/14	AMANDA WARBER	32.13
2/14	AMAZON CAPITAL SERVICES	2,120.36
2/14	AMAZON CAPITAL SERVICES	128.64
2/14	AMERICAN RED CROSS	140.00
2/14	AMY ANDERSON	11.44
2/14	AMY BOYCE	18.79
2/14	AMY RENEE TAYLOR	30.85
2/14	AMY RUSSELL	205.00
2/14	ANGELA AREBALOS	375.00
2/14	ANITA TUCKER	7.30
2/14	ANNIE ARREDONDO	47.47
2/14	APPLE, INC	11,970.00

2/14	ASHLEY TOVAR	14.72
2/14	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00
2/14	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	365.00
2/14	BARNES & NOBLE INC.	2,079.10
2/14	BERRY BORCHARDT	73.96
2/14	BERRY BORCHARDT	600.00
2/14	BETHENY THOMPSON	154.00
2/14	BETSABE GONZALEZ SALCIDO	390.74
2/14	BILLIE SHIPMAN	102.30
2/14	BLADES GROUP LLC	1,364.00
2/14	BLAKE MCDONALD	19.35
2/14	BLANCA ANAYA	28.29
2/14	BLUE CROSS BLUE SHIELD TEXAS	137,735.70
2/14	BRAUN BEEF & CO CORP	16,053.60
2/14	BRAZOS DOOR & HARDWARE	395.00
2/14	BREAKOUT, INC.	750.00
2/14	BROOKWOOD FARMS, INC.	3,968.00
2/14	BUSINESS PROFESSIONALS OF AMERICA	280.00
2/14	CABLE ONE	107.56
2/14	CAVALLO ENERGY TEXAS	107,741.76
2/14	CDW-G	28,167.12
2/14	CHARLES AND LEZIEE CHURCHFIELD	17,690.40
2/14	CHARLES BUTZ	360.00
2/14	CHLOE BARDEN	154.00
2/14	CHRISTA D OLIVER	431.70
2/14	CHRISTOPHER ORTIZ	1,050.00
2/14	CITY OF ODESSA WATER DEPT	82,272.15
2/14	CONTROL TECHNOLOGIES INC	500.00
2/14	CORINA TARANGO	27.52
2/14	CRYSTAL GUTIERREZ	226.10
2/14	CRYSTAL PENA	8.91
2/14	CRYSTAL PENA	13.08
2/14	CULLIGAN	31.70
2/14	CURRICULUM ASSOCIATES INC	5,796.00
2/14	CUSTOM WHOLESALE SUPPLY INC	98.23
2/14	D.S FABELAS RESTAURANT LLC	890.00
2/14	DALE'S ALIGNMENT & BRAKE SERV	950.52
2/14	DARLENE'S SEWING ETC.	549.53
2/14	DAVID HARWELL	671.02
2/14	DAVID WATTS	31.01
2/14	DEAN GARZA	285.00
2/14	DIAMOND BUSINESS SERVICES, INC	6,374.00
2/14	DIANA RAMIREZ	23.82
2/14	DIANNA HULETT	29.10
2/14	DOAK HUDDLESTON	150.00
2/14	DOAK HUDDLESTON	195.00
2/14	DOAK HUDDLESTON	800.00
2/14	DOLLUCY GRAINGER	554.83
2/14	DORIAN BUSINESS SYSTEMS	395.00
2/14	ECS LEARNING SYS	313.03
2/14	ECTOR COUNTY COLISEUM	2,100.00
2/14	EDUCATION GALAXY LLC	1,000.00
2/14	EFREN ZUNIGA	24.80
2/14	ELAINE SMITH	1,836.94

2/14	ELITE COMFORT	599.21
2/14	ERIC UNTERBRINK	103.99
2/14	ERICA ARMENDAREZ	375.00
2/14	ETA HAND2MIND	339.92
2/14	EVA TARIN	40.49
2/14	FIRST FINANCIAL ADMINISTRATORS	7,753.26
2/14	FIRST FINANCIAL ADMINISTRATORS	11,434.87
2/14	FIRST FINANCIAL ADMINISTRATORS	16,283.16
2/14	FIRST FINANCIAL ADMINISTRATORS	112,391.72
2/14	FROST BANK	6,500.00
2/14	GAIL JOHNSON	62.46
2/14	GARDENDALE WATER CO	62.00
2/14	GENEVA GARCIA	16.30
2/14	GOLIAD ELEMENTARY PTA	800.00
2/14	GOODSON SERVICE COMPANY	135.35
2/14	GRAINGER	5,188.66
2/14	GRAYBAR	286.81
2/14	HANNAH HALL	47.03
2/14	HAYNES & BOONE LLP	18.50
2/14	HAYNES & BOONE LLP	388.00
2/14	HEATHER DOLLOFF	59.86
2/14	HEATHER DRIGGERS	53.14
2/14	HEIDI L HELFERICH	51.83
2/14	HILBERTO OCHOA	200.00
2/14	HUMBERTO HERNANDEZ JR.	979.50
2/14	HURT EXTERMINATING	15,619.98
2/14	IMAGERY GRAPHIC SYSTEMS	5,105.00
2/14	J. HERRIAGE	697.50
2/14	JANET JONES	105.95
2/14	JENNY ROSS	6.21
2/14	JERIMIE HERNANDEZ	204.00
2/14	JERIMIE HERNANDEZ	2,520.00
2/14	JESSE RODRIGUEZ	300.00
2/14	JOHN GILLIAN	5.56
2/14	JOHN GONZALES	455.00
2/14	JONN SIBLEY	122.57
2/14	JOSEPH LUCAS	94.88
2/14	JOSH HULIN	350.00
2/14	K. B. SAFE & LOCK CO	48.00
2/14	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	150.00
2/14	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	219.00
2/14	KAMILLE GARCIA	699.68
2/14	KAMYE SMITH	431.70
2/14	KAYLA SHOOK	2,000.00
2/14	KELLIE WILKS	362.98
2/14	KELLIE WILKS	1,146.69
2/14	KELLY-MOORE PAINT CO INC	1,100.22
2/14	KRISTEL TATE	163.00
2/14	KRISTI L. BARTLETT	58.26
2/14	KRISTIN WILLIAMS	400.00
2/14	KRISTIN WILLIAMS	425.00
2/14	KRONOS INC.	9,550.90
2/14	LABATT FOOD SERVICE	160,720.35
2/14	LARA BUCKINGHAM	23.82

2/14	LASTACHA NECOLE WILLIAMSON	62.51
2/14	LAURA RAMIREZ	17.66
2/14	LENNOX INDUSTRIES INC	564.00
2/14	LEONA COLLING	154.00
2/14	LILIA MADRID	57.33
2/14	LISA AKIN	31.77
2/14	LISA DUNCAN	52.00
2/14	LISA HULSEY	8.28
2/14	LISA MARROQUIN	137.00
2/14	LISA WILLS	45.26
2/14	LORIANN TOWNSEND	31.00
2/14	LU CLEERE	77.01
2/14	LUZ MELENDEZ	1,239.04
2/14	MAHIRA SALINAS	45.02
2/14	MARGARET U. RODRIGUEZ	17.71
2/14	MARY KAY SCOTT	456.08
2/14	MATTHEW RICHARDS	385.00
2/14	MATTHEW RICHARDS	70.00
2/14	MAURICIO MARQUEZ	632.96
2/14	MELISSA SANCHEZ	21.64
2/14	MELITON MORALES	200.00
2/14	MICHELLE NORRID	205.00
2/14	MIDLAND HIGH SCHOOL SOCCER	250.00
2/14	MIDLAND ISD	150.00
2/14	MINERVA CHAVEZ	431.70
2/14	MISTY STEWART	47.20
2/14	MONICA NIETO	194.00
2/14	MULTICARE PLUS	75.00
2/14	N-TUNE MUSIC & SOUND INC	1,907.40
2/14	NAFEPA	545.00
2/14	NANCY COOK	25.26
2/14	NATALIE THOMS	54.99
2/14	NATIONAL TRAVEL SYSTEMS	1,287.64
2/14	NIMBUS DRINKING WATER SYSTEMS	50.00
2/14	NOELIA JIMENEZ	225.00
2/14	NOHEMI YBARRA	88.51
2/14	ODESSA CHAMBER OF COMMERCE	400.00
2/14	ODESSA CRIME STOPPERS, INC	2,735.03
2/14	ODESSA HISPANIC CHAMBER OF COMMERCE	5,000.00
2/14	ODESSA TORTILLA & TAMALA FACTORY, INC.	780.84
2/14	PABLO DAVILA	13.08
2/14	PAM HARPER	4,520.00
2/14	PATRICIA LOGAN	71.61
2/14	PATTI PANKEY	41.53
2/14	PEARSON EDUCATION	2,252.69
2/14	PERIPOLE BERGERAULT INC	269.78
2/14	PHILIP HILL	350.00
2/14	POPULATION + SURVEY ANALYSTS	2,632.00
2/14	RACHEL PENA	375.00
2/14	RAKIA MUSA	63.44
2/14	RANDY A. MAGERS	74.99
2/14	RANDY LIGHTFOOT	176.67
2/14	REBECCA LUCAS	35.32
2/14	REBECCA PADILLA	84.64

2/14	REGION 18 EDUC SERVICE CENTER	1,000.00
2/14	REGION 2, ESC	450.00
2/14	RHONDA LONG	48.34
2/14	ROB RANKIN	184.00
2/14	RODNEY CHARLES ROMAN	400.00
2/14	RODNEY CHARLES ROMAN	950.00
2/14	RONALD ANDERSON	53.68
2/14	ROSAS CAFE / BOBBY COX Co.	757.48
2/14	ROY GARCIA	252.00
2/14	RYAN JACKSON	400.00
2/14	RYAN JACKSON	1,400.00
2/14	SAM RICE AUTO PTS	9,056.86
2/14	SAM'S CLUB DIRECT	343.66
2/14	SAM'S CLUB DIRECT	219.59
2/14	SCHOLASTIC INC.	1,369.00
2/14	SHERRI D. SEARCY	342.60
2/14	SHERWIN WILLIAMS	111.54
2/14	SHERWIN WILLIAMS	118.80
2/14	SHIRLEE ALEXANDER	25.51
2/14	SIRIA DUTCHOVER	59.19
2/14	SMG	4,039.00
2/14	SOFIA ELMORE	241.02
2/14	SOUTHERN MAID DONUTS	168.00
2/14	SOUTHWEST EMBLEM CO	1,190.00
2/14	PARTY WAREHOUSE	90.00
2/14	STEMARCO INC	179.00
2/14	STETSON & ASSOCIATES, INC.	6,750.00
2/14	SUMMER PERCIFIELD	632.96
2/14	SWAGIT PRODUCTIONS, LLC	3,475.00
2/14	SWIM SHOPS OF THE SOUTHWEST	548.50
2/14	TARA BUGARIN	431.70
2/14	TENNIS OUTLET	2,219.12
2/14	TERESA OWENS	44.91
2/14	TEXAS ACADEMIC DECATHLON	650.00
2/14	TEXAS DEPT LICENSING AND	770.00
2/14	TRELLIS COMPANY	135.85
2/14	TRELLIS COMPANY	171.02
2/14	TRELLIS COMPANY	308.25
2/14	TRELLIS COMPANY	376.57
2/14	TEXAS STATE TEACHERS ASSOCIATION	35,785.86
2/14	THEODORE MCDONALD	26.81
2/14	TIM GILLEY	4,093.00
2/14	TPT HOLDCO. LLC	449.00
2/14	TRACEY BORCHARDT	400.00
2/14	TRACI AVILA	48.56
2/14	TRAIL OF BREADCRUMBS, LLC	1,720.00
2/14	TRAIL OF BREADCRUMBS, LLC	430.00
2/14	TRANE U.S. INC.	1,330.22
2/14	TRANS GLOBAL PRODUCTIONS INC	700.00
2/14	TROPHY DEN	86.40
2/14	TROPHY DEN	96.51
2/14	TROPHY DEN	117.00
2/14	TROPHY DEN	798.00
2/14	TROXELL COMMUNICATIONS INC	315.20

2/14	TYSON VOIGT	70.00
2/14	UIL MUSIC REGION 6	1,840.00
2/14	UNIFIRST CORPORATION	1,498.41
2/14	UNIPAK CORP	7,550.00
2/14	UNITED PARCEL SERVICE INC	71.56
2/14	UNITED REFRIGERATION	484.81
2/14	UNITED WAY OF ODESSA	500.00
2/14	UNIVAR USA INC	1,727.25
2/14	UNIVERSITY OF TEXAS @ AUSTIN	5,142.08
2/14	US DEPARTMENT OF EDUCATION	193.60
2/14	US DEPARTMENT OF EDUCATION	325.73
2/14	VERIZON WIRELESS	2,398.27
2/14	VERNELL FOBBS	1,250.00
2/14	VERNELL FOBBS	1,350.00
2/14	VICTORIA IBANEZ	78.00
2/14	VONDA FULTON	42.00
2/14	WAGNER SUPPLY COMPANY INC	15,299.16
2/14	WALTER MINKO JR.	225.00
2/14	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	120.00
2/14	WEST TEXAS EDUCATORS	1,997.00
2/14	WEST TEXAS SCHOLASTIC, INC.	10,403.50
2/14	XEROX CORPORATION	3,696.62
2/14	ZUELMA YBARRA	6.81
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	935
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 3,986,939.32