

**ECTOR COUNTY ISD
CHECK REGISTER
01/14/16 TO 02/10/16**

DATE	PAYEE	AMOUNT
1/20	A T & T LONG DISTANCE	\$920.50
1/20	ACCO BRANDS CORPORATION	\$958.76
1/20	ALERT SERVICES INC	\$300.00
1/20	ALFONSO VARGAS	\$50.00
1/20	ALVIN A. SEYBERT	\$83.32
1/20	ALVIN A. SEYBERT	\$200.00
1/20	AMANDA WARBER	\$360.15
1/20	AMERIPRIDE LINENS	\$1,270.05
1/20	ANDERSON TILE SALES INC	\$214.00
1/20	ANDREA VALERO	\$743.12
1/20	ANGEL RODRIGUEZ	\$52.96
1/20	ANGELA HODGE	\$406.08
1/20	ANNALIESE FOX	\$50.00
1/20	APPLE, INC	\$1,995.00
1/20	AT&T	\$2,852.88
1/20	AT&T	\$8,948.55
1/20	ATHLETIC SUPPLY INC	\$13,411.80
1/20	ATMOS ENERGY	\$15,665.18
1/20	AUTUMN SLOAN	\$39.00
1/20	B-LINE FILTER & SUPPLY INC	\$520.32
1/20	BARRON SERVICE PARTS CO INC	\$236.02
1/20	BJB	\$44.15
1/20	BLUE NILE WATER CO	\$227.00
1/20	BOE SMITH	\$522.00
1/20	BRUCE LEE MARTIN	\$236.00
1/20	BUCK'S WHEEL & EQUIPMENT CORP	\$200.75
1/20	BYRNE BROS FOODS INC	\$8,458.22
1/20	CAVALLO ENERGY TEXAS	\$111,740.76
1/20	CDW-G	\$23,181.57
1/20	CDW-G	\$455.00
1/20	CHAD PETERSON	\$200.00
1/20	CHANCEY WESTFALL	\$570.89
1/20	CHARTER WASTE INC.	\$1,611.21
1/20	CITY OF ODESSA WATER DEPT	\$644.61
1/20	CITY OF ODESSA WATER DEPT	\$656.65
1/20	CMC BUSINESS SYSTEMS INC	\$5,368.32
1/20	CONSOLIDATED TRAFFIC CONTROLS	\$8,248.00
1/20	CONTINENTAL WIRELESS, INC.	\$371.08
1/20	CORRAL ENVIRONMENTAL CONSULTIN	\$880.00
1/20	CULLIGAN	\$201.25
1/20	DAVID HARWELL	\$505.85
1/20	DAY BREAK, INC.	\$1,675.00
1/20	DEE'S BISTRO AND GRILL	\$1,947.00
1/20	DEMCO INC.	\$424.67
1/20	DISCOUNT DANCE SUPPLY	\$3,313.25

1/20	DISCOUNT MAGAZINE SUB SERVICE	\$717.64
1/20	DON HUGHES	\$440.00
1/20	ECISD CULINARY ARTS	\$184.80
1/20	ECOLAB INC	\$11,371.26
1/20	ECTOR COUNTY COLISEUM	\$1,200.00
1/20	ECTOR COUNTY UTILITY DIST	\$9,400.62
1/20	ELITE SPORTSWEAR L P	\$2,472.99
1/20	ELIZABETH A. MCCARTY	\$883.28
1/20	ERIC GARCIA	\$108.00
1/20	ETA HAND2MIND	\$1,189.58
1/20	ETC MONTESSORI	\$379.08
1/20	EXHAUST SOUNDS INC.	\$578.00
1/20	FELIPE GUEVARA	\$1,087.96
1/20	FISHER SCIENTIFIC	\$155.30
1/20	FITNESS FINDERS INC	\$204.70
1/20	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,106.98
1/20	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$43.04
1/20	G H DAIRY	\$41,042.58
1/20	GARDENDALE WATER CO	\$132.00
1/20	GCR TIRES & SERVICE	\$155.66
1/20	GERALDO BUENO	\$108.00
1/20	SHERRI D. SEARCY	\$389.33
1/20	GOPHER SPORT	\$3,235.62
1/20	GRAINGER	\$2,918.64
1/20	GRANDE COMMUNICATIONS	\$8,525.00
1/20	HANDWRITING WITHOUT TEARS	\$1,100.00
1/20	HEINEMANN	\$60.00
1/20	HENRY VILLALOBOS	\$156.83
1/20	INSOURCE INSURANCE GROUP, LLC	\$100.00
1/20	ISTATION	\$4,480.00
1/20	J & J STEEL & SUPPLY CO	\$77.98
1/20	JAIME MILLER	\$39.00
1/20	JAMES RISER	\$274.00
1/20	JEFF DANIELS	\$236.00
1/20	JEFFERY ELLISON	\$950.00
1/20	JESSE S. CALLENDAR	\$570.89
1/20	JESSICA DOMINGUEZ	\$236.00
1/20	JOHN GILLIAN	\$92.75
1/20	JOSH HULIN	\$183.32
1/20	JULIE MARSHALL	\$80.16
1/20	JUMBURRITO	\$94.25
1/20	K. B. SAFE & LOCK CO	\$54.00
1/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,648.00
1/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$342.00
1/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,197.00
1/20	KEEGAN DEARMOND	\$6,048.00
1/20	KELLIE WILKS	\$772.46
1/20	KRISTEN VESELY	\$900.00
1/20	KRONOS INC.	\$226,875.40
1/20	LABATT FOOD SERVICE	\$27,772.26
1/20	LAKESHORE LEARNING	\$12,980.82
1/20	LAMAR COMPANIES	\$2,680.00

1/20	LAURA HOLLEMAN	\$65.21
1/20	LAWNMOWER SALES AND SERVICE	\$38.70
1/20	LEAD4WARD LLC	\$5,900.00
1/20	LEE ALMAGUER	\$55.00
1/20	LEE LEWIS CONSTRUCTION, INC.	\$710,584.00
1/20	LISA MARROQUIN	\$273.07
1/20	LONE STAR FURNISHINGS	\$4,718.01
1/20	LONE STAR LEARNING	\$4,686.45
1/20	LOU'S CLINICAL LAB INC	\$1,090.00
1/20	LUIS CARMONA	\$200.00
1/20	LYDIA SMART	\$73.02
1/20	LYDIA V. BAEZA	\$51.31
1/20	MAKE MUSIC INC	\$140.00
1/20	MANUELS	\$749.98
1/20	MARALNE D. BURNS	\$142.00
1/20	MARCOS LOPEZ	\$60.00
1/20	MARIBEL ARANDA	\$59.00
1/20	MARISSA DAWN KING	\$746.96
1/20	MARK JOHN FERRER	\$59.00
1/20	MARK PATRICK	\$236.00
1/20	MASON MUNGUIA	\$108.00
1/20	MATHWARM-UPS.COM	\$880.00
1/20	MATTHEW LAUB-DOMINGUEZ	\$66.76
1/20	MENTORING MINDS	\$9,124.59
1/20	MICHELLE THOMAS	\$406.08
1/20	MIDLAND ISD	\$110.00
1/20	MIDLAND ISD	\$220.00
1/20	MORRISON SUPPLY CO	\$6,868.01
1/20	MSDSOONLINE	\$1,248.00
1/20	N-TUNE MUSIC & SOUND INC	\$860.75
1/20	NATHALIE NEILL	\$802.92
1/20	NATIONAL BUSINESS FURNITURE	\$2,534.89
1/20	NATIONAL TRAVEL SYSTEMS	\$1,853.88
1/20	NEW TECHNOLOGY NETWORK, LLC	\$550.00
1/20	O'REILLY AUTOMOTIVE STORES, INC.	\$272.55
1/20	OAESP	\$55.00
1/20	ODESSA AMERICAN	\$785.00
1/20	ODESSA SUB CHAPTER BASKETBALL	\$6,425.00
1/20	OFFICEWISE FURNITURE & SUPPLY	\$7,171.63
1/20	OPAL BOOZ & ASSOC	\$977.52
1/20	ORIENTAL TRADING INC	\$1,132.31
1/20	OTIS ELEVATOR COMPANY INC	\$7,403.25
1/20	PAMELA LENFESTEY	\$53.59
1/20	PARKHILL, SMITH & COOPER, INC.	\$12,645.13
1/20	PATRICK MOSELEY	\$64.00
1/20	PERMA-BOUND BOOKS	\$3,716.51
1/20	PERMIAN PRINTING & OFFICE INC	\$126.95
1/20	PIRAINO CONSULTING, INC	\$165.32
1/20	PRECISION TEST & BALANCE, INC.	\$8,700.00
1/20	PUREFORCE	\$158.36
1/20	RAMON HERNANDEZ JR	\$183.28
1/20	RANDEE RENEE JONES	\$236.00

1/20	REALLY GOOD STUFF	\$1,022.48
1/20	REGION 18 EDUC SERVICE CENTER	\$200.00
1/20	REGION VI MUSIC EXECUTIVE	\$400.00
1/20	REGION VI MUSIC EXECUTIVE	\$400.00
1/20	REGION VI MUSIC EXECUTIVE	\$1,200.00
1/20	RESOURCES FOR READING	\$251.24
1/20	RHYTHM BAND INSTRUMENTS INC	\$106.76
1/20	ROBERTS TRUCK CENTER OF TEXAS	\$3,347.61
1/20	ROMELIA ALMANZA	\$248.00
1/20	ROSE VALDERAZ	\$648.46
1/20	ROSETTA STONE LTD.	\$43,200.00
1/20	ROY GARCIA	\$76.00
1/20	ROY GARCIA	\$139.00
1/20	S W HOWELL ENGINEERING INC	\$13,985.00
1/20	SAM RICE AUTO PTS	\$473.85
1/20	SAM'S CLUB DIRECT	\$131.62
1/20	SAN ANGELO ATHLETIC DEPT	\$150.00
1/20	SARA LEE BAKERY GROUP	\$3,021.13
1/20	SCARBOUOUGH SPECIALTIES, INC	\$1,899.00
1/20	SCHOOL SPECIALTY INC	\$6,420.66
1/20	SEIDLITZ EDUCATION, LLC	\$7,500.00
1/20	SHAWN MAHAN	\$29.30
1/20	SHAWN MAHAN	\$37.26
1/20	SHELIA STEVENSON	\$337.00
1/20	SHERWIN WILLIAMS	\$302.89
1/20	SHERWIN WILLIAMS	\$93.60
1/20	SILSBEE FORD	\$26,209.25
1/20	DS WATERS OF AMERICA, INC	\$107.00
1/20	STETSON & ASSOCIATES, INC.	\$2,250.00
1/20	STEWART & STEVENSON	\$23.91
1/20	SUN COAST RESOURCES, INC.	\$19.34
1/20	SYSCO WEST TEXAS	\$94,894.32
1/20	TERRA TESTING, INC	\$7,948.75
1/20	TEXAS ALTERNATOR STARTER SERVI	\$364.95
1/20	TEXAS ASSOCIATION OF	\$420.00
1/20	TEXAS ASSOCIATION OF	\$420.00
1/20	TEXAS COMPUTER EDUCATION ASSOCIATION	\$329.00
1/20	THE COLLEGE BOARD	\$325.00
1/20	THEODORE MCDONALD	\$15.18
1/20	THYSSENKRUPP ELEVATOR	\$1,170.00
1/20	TIER TWO CHEMICAL REPORTING	\$50.00
1/20	TIMOTHY THOMAS	\$910.00
1/20	TRISTAN G. SPECTER	\$39.00
1/20	TROPHY DEN	\$266.15
1/20	TROY VINES, INC.	\$889.00
1/20	U-HAUL INTRERNATIONAL, INC.	\$80.00
1/20	ULINE INC.	\$136.13
1/20	UNITED PARCEL SERVICE INC	\$141.61
1/20	UNIVERSITY MEDICAL SUPPLY	\$6,050.00
1/20	UNIVERSITY OF TEXAS @ AUSTIN	\$55.75
1/20	UNIVERSITY OF TX-PERMIAN BASIN	\$13,744.00
1/20	VALERIE RIVERA	\$39.00

1/20	VANESSA BALDERAMA	\$45.31
1/20	VERIZON WIRELESS	\$438.00
1/20	VONNIE J. DOWNEY	\$236.00
1/20	WAGNER SUPPLY COMPANY INC	\$4,121.62
1/20	WARDS NATURAL SCIENCE	\$66.48
1/20	WILLIAM R. ROBERTSON	\$1,475.00
1/20	WISCONSIN'S FINEST	\$11,627.00
1/20	WOODWIND & BRASSWIND INC.	\$319.36
1/20	SHERWOOD KUPPER	\$55.00
1/20	XEROX CORPORATION	\$8,340.65
1/20	ZACHARY MORGAN	\$148.12
1/20	TEXAS GUARANTEED STUDENT LOANS	\$355.79
1/27	4IMPRINT INC	\$379.43
1/27	A T & T MOBILITY	\$115.85
1/27	ABC SUPPLY CO INC.	\$476.61
1/27	ACADEMIC LEARNING COMPANY LLC	\$4,985.64
1/27	ACCELERATE LEARNING INC.	\$5,755.00
1/27	ACCUCUT SYSTEMS	\$268.00
1/27	ADVANCED TOOLWARE, LLC	\$21,237.32
1/27	AFFILIATED FOOD SERVICE	\$3,471.06
1/27	AL FORTE	\$100.00
1/27	ALERT SERVICES INC	\$390.00
1/27	ALVIN A. SEYBERT	\$400.00
1/27	AMANDA WARBER	\$277.00
1/27	AMERIPRIDE LINENS	\$703.24
1/27	AMY RENEE TAYLOR	\$177.00
1/27	AMY STOESSER	\$342.38
1/27	ANCO GOLF CARS LLC	\$166.50
1/27	ANGELA BRAZIEL	\$75.12
1/27	ANNE WEISS	\$250.00
1/27	APPLE, INC	\$1,169.00
1/27	AREA COURT REPORTERS INC	\$200.00
1/27	AT&T	\$34,550.32
1/27	AT&T	\$6,041.69
1/27	ATHLETIC SUPPLY INC	\$162.00
1/27	ATKINS HOLLMAN JONES PEACOCK	\$8,883.00
1/27	B-LINE FILTER & SUPPLY INC	\$498.75
1/27	BANK OF NEW YORK MELLON	\$750.00
1/27	BARNES & NOBLE INC.	\$5,239.05
1/27	BARR SYSTEMS LLC	\$897.00
1/27	BEN E KEITH CO	\$2,149.94
1/27	BERRY BORCHARDT	\$450.00
1/27	BETTY J BUTLER	\$1,680.00
1/27	BETTY J BUTLER	\$2,640.00
1/27	BRANDI PETTUS	\$200.00
1/27	BRANDY FERRER	\$2,056.34
1/27	BRAUN BEEF & CO CORP	\$16,938.88
1/27	BRENDA RUIZ	\$1,674.96
1/27	BUCK'S WHEEL & EQUIPMENT CORP	\$129.73
1/27	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
1/27	CAMT REGISTRATION	\$740.00
1/27	CAPSTONE CLASSROOM	\$2,550.08

1/27	CATRINA CORRAL	\$108.39
1/27	CDW-G	\$14,823.43
1/27	CELESTE POTTER	\$70.00
1/27	CENERGISTIC	\$155,750.70
1/27	CERTIFIED LABS	\$2,439.33
1/27	CHANNING BETE CO INC	\$212.55
1/27	CHELSIE BARRETT	\$424.81
1/27	CHELSIE BARRETT	\$525.80
1/27	CHRISTOPHER EIKENBARY	\$600.00
1/27	CHRYSLER, JEEP, DODGE CITY OF MCKINNEY	\$27,510.00
1/27	CHYREE LEMASTER	\$128.00
1/27	CMC BUSINESS SYSTEMS	\$234.01
1/27	CMC BUSINESS SYSTEMS INC	\$1,231.45
1/27	COCA-COLA BOTTLING CO	\$721.68
1/27	CODY GRIFFIN	\$249.00
1/27	COLLEGE ASSIST	\$506.11
1/27	CONSTANT CONTACT, INC	\$1,053.00
1/27	CONTINENTAL WIRELESS, INC.	\$1,927.80
1/27	CONTROL TECHNOLOGIES INC	\$105.00
1/27	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
1/27	COURTNEY HALLCY	\$100.00
1/27	CUSTOM WHOLESALE SUPPLY INC	\$105.30
1/27	DAVID G. PEAKE, TRUSTEE	\$590.00
1/27	DEMCO INC.	\$1,378.33
1/27	DIANNE MATA	\$247.02
1/27	DICK BLICK	\$4,177.75
1/27	DONNA O'BRYANT	\$250.00
1/27	DORIAN BUSINESS SYSTEMS	\$300.00
1/27	DPC INDUSTRIES INC	\$60.00
1/27	ECTOR COUNTY COLISEUM	\$600.00
1/27	EDUCATION CAREER ALTERNATIVE (ECAP)	\$600.00
1/27	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$350.00
1/27	ELLEN NOEL ART MUSEUM	\$3,000.00
1/27	ELLISON EDUCATIONAL EQUIP INC	\$75.75
1/27	FARMERS BROS COFFEE	\$1,479.60
1/27	FELICIANO GARCIA	\$360.04
1/27	FIRST BAPTIST CHURCH/ ODESSA	\$125.00
1/27	FIRST FINANCIAL ADMINISTRATORS	\$148.41
1/27	FIRST FINANCIAL ADMINISTRATORS	\$2,230.30
1/27	FISHER SCIENTIFIC	\$605.09
1/27	FISHER SCIENTIFIC CO	\$539.46
1/27	FLINN SCIENTIFIC INC	\$2,223.27
1/27	FRANCES CARLOS	\$585.88
1/27	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$945.00
1/27	FREY SCIENTIFIC CO	\$16.31
1/27	FROG PUBLICATIONS	\$23.95
1/27	G H DAIRY	\$34,283.01
1/27	GABRIEL RAMOS	\$1,531.84
1/27	GARDENDALE WATER CO	\$54.00
1/27	GARY NORWOOD, TRUSTEE	\$650.23
1/27	GARY NORWOOD, TRUSTEE	\$1,349.09
1/27	GARY NORWOOD, TRUSTEE	\$1,495.00

1/27	GARY NORWOOD, TRUSTEE	\$2,590.00
1/27	GCR TIRES & SERVICE	\$43.95
1/27	GENE POWELL JR.	\$200.00
1/27	GENERAL REVENUE CORPORATION	\$454.15
1/27	GERARDO RAMIREZ	\$207.00
1/27	GF EDUCATORS, INC.	\$2,433.64
1/27	GRAINGER	\$3,293.05
1/27	H & R FOODS	\$8,369.20
1/27	HAMPEL OIL DISTRIBUTORS	\$585.00
1/27	HENRY SCHEIN INC.	\$2,328.41
1/27	HOUSTON ISD	\$234.76
1/27	HURT EXTERMINATING	\$12,725.00
1/27	IMAGERY GRAPHIC SYSTEMS	\$13,235.00
1/27	INT'L BACCALAUREATE ORG	\$32,527.00
1/27	J.G. WHOLESALE, LLC	\$281.20
1/27	JAMES PHILLIPS WILLIAMS	\$508.93
1/27	JAMES RISER	\$343.20
1/27	JANET ROMERO	\$1,958.00
1/27	JAVIER RUIZ	\$108.00
1/27	JENNIFER A MOSMAN	\$134.95
1/27	JERIMIE HERNANDEZ	\$210.00
1/27	JIMENA WOLFLE	\$250.00
1/27	JOE DANIEL BURK	\$586.53
1/27	JORDAN FREEMAN	\$250.00
1/27	JUDY MORRIS	\$250.00
1/27	JULIE FINCHER	\$73.14
1/27	JULIE FINCHER	\$236.00
1/27	KACEY FRESHOUR	\$100.00
1/27	KACI D. VESTAL	\$357.00
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$18,895.20
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$876.00
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$932.40
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,596.00
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,940.00
1/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$2,190.00
1/27	KAMICO INSTRUCTIONAL MEDIA	\$3,239.80
1/27	KCG, INC	\$1,183.00
1/27	KELLIE WILKS	\$787.46
1/27	KELVIN LP	\$173.80
1/27	KENDRA DENISE HERRERA	\$203.00
1/27	KIP KIMBERLY	\$144.66
1/27	KYLE WOLFLE	\$161.00
1/27	LABATT FOOD SERVICE	\$144.40
1/27	LAKESHORE LEARNING	\$10,294.42
1/27	LAURA DENNIS	\$200.00
1/27	LAURA PENA	\$250.00
1/27	LAWNMOWER SALES AND SERVICE	\$44.74
1/27	LEAD4WARD LLC	\$2,165.00
1/27	LEGO EDUCATION	\$2,198.02
1/27	LISA WILLS	\$645.96
1/27	LONE STAR FURNISHINGS	\$19,001.38
1/27	LONE STAR SIGNS OF WEST TEXAS	\$20,850.00

1/27	LUBBOCK ISD	\$130.00
1/27	LUBBOCK ISD	\$50.00
1/27	MANUELS	\$577.83
1/27	MARGARET A OSBORNE	\$333.00
1/27	MARIA LOPEZ	\$108.00
1/27	MARK HUNT	\$50.00
1/27	MARK HUNT	\$150.00
1/27	MARK LYON	\$667.16
1/27	MARK STERKEL	\$200.00
1/27	MARK'S PLUMBING PARTS	\$722.63
1/27	MATTHEW MCLAUGHLIN	\$400.00
1/27	MELISSA O. AVILA	\$357.00
1/27	MENTORING MINDS	\$8,216.90
1/27	MICHAEL FLAX	\$300.00
1/27	MICHAEL HAWLEY	\$348.00
1/27	MICHAEL HAWLEY	\$560.00
1/27	MICHAEL MULLINS	\$236.00
1/27	MIDLAND ISD	\$55.00
1/27	MIGHTY WASH	\$192.00
1/27	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
1/27	MONICA TAVAREZ	\$1,105.96
1/27	MUSIC IN MOTION	\$393.86
1/27	N-TUNE MUSIC & SOUND INC	\$4,814.85
1/27	NAPA AUTO PARTS	\$119.90
1/27	NASCO	\$1,556.01
1/27	NATALIE THOMS	\$42.49
1/27	NATIONAL TRAVEL SYSTEMS	\$12,438.09
1/27	NCS PEARSON, INC.	\$2,063.75
1/27	NEW MEXICO CHILD SUPPORT	\$219.60
1/27	NEW MEXICO CHILD SUPPORT	\$1,010.00
1/27	NIMBUS DRINKING WATER SYSTEMS	\$220.00
1/27	O'REILLY AUTOMOTIVE STORES, INC.	\$605.35
1/27	OAESP	\$75.00
1/27	ODESSA COUNCIL FOR ARTS	\$150.00
1/27	ODESSA CRIME STOPPERS, INC	\$5,000.00
1/27	ODESSA DOWNTOWN LIONS CLUB	\$550.00
1/27	ODESSA GLASS & MIRROR CO	\$90.94
1/27	ODESSA HISPANIC CHAMBER OF COMMERCE	\$5,000.00
1/27	OFFICEWISE FURNITURE & SUPPLY	\$15,961.19
1/27	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
1/27	OLMSTED-KIRK PAPER CO	\$1,054.20
1/27	OPAL BOOZ & ASSOC	\$1,107.88
1/27	ORIENTAL TRADING INC	\$2,160.06
1/27	PALOS SPORTS	\$367.04
1/27	PATRICK MOSELEY	\$44.00
1/27	PCS REVENUE CONTROL SYST INC	\$10.00
1/27	PEARSON EDUCATION	\$1,518.62
1/27	PEOPLES EDUCATION	\$244.00
1/27	PERFORMANT RECOVERY, INC.	\$501.37
1/27	PERMIAN HIGH SCHOOL	\$170.00
1/27	PITNEY BOWES	\$9,942.00
1/27	POCKET NURSE ENTERPRISES, INC	\$403.70

1/27	PUREFORCE	\$158.36
1/27	RAY HENDREN, TRUSTEE	\$845.00
1/27	RBC MUSIC COMPANY INC	\$328.88
1/27	REALLY GOOD STUFF	\$131.10
1/27	REBECCA EDWARDS	\$130.81
1/27	REBECCA EDWARDS	\$236.00
1/27	REGION 14 ESC	\$550.00
1/27	REGION 18 EDUC SERVICE CENTER	\$10,180.00
1/27	REGION 18 EDUC SERVICE CENTER	\$76.92
1/27	REGION 18 EDUC SERVICE CENTER	\$2,856.25
1/27	REGION 18 EDUC SERVICE CENTER	\$6,205.00
1/27	REGION 20	\$250.00
1/27	REGION VI MUSIC EXECUTIVE	\$800.00
1/27	REGION VI MUSIC EXECUTIVE	\$800.00
1/27	REGION VI MUSIC EXECUTIVE	\$1,200.00
1/27	REGION VI MUSIC EXECUTIVE	\$1,600.00
1/27	REGION XIII	\$750.00
1/27	REGION XIII	\$2,548.87
1/27	RESERVE ACCOUNT	\$30,000.00
1/27	ROBERTS TRUCK CENTER OF TEXAS	\$759.78
1/27	ROSE VALDERAZ	\$156.48
1/27	ROYCE CONE	\$100.00
1/27	RSR ELECTRONICS INC	\$401.75
1/27	SAM RICE AUTO PTS	\$827.88
1/27	SAM'S CLUB DIRECT	\$153.93
1/27	SAM'S CLUB DIRECT	\$45.00
1/27	SAM'S CLUB DIRECT	\$479.61
1/27	SARA LEE BAKERY GROUP	\$2,313.42
1/27	SCHOLASTIC CLASSROOM MAGAZINES	\$247.23
1/27	SCHOOL SPECIALTY INC	\$1,580.05
1/27	SCHOOLHOUSE OUTFITTERS	\$342.46
1/27	SEWELL FORD INC	\$343.28
1/27	SHAWN MAHAN	\$300.00
1/27	SHERRI D. SEARCY	\$158.44
1/27	SHERWIN WILLIAMS	\$705.62
1/27	SHERWIN WILLIAMS	\$225.46
1/27	SHIRLEE ALEXANDER	\$18.75
1/27	SIMPLEXGRINNELL	\$388.69
1/27	SONDRA JUNGINGER	\$360.04
1/27	SOUTHERN HVAC & PLUMBING	\$19,899.10
1/27	DS WATERS OF AMERICA, INC	\$33.00
1/27	SPECIAL OLYMPICS TEXAS	\$210.00
1/27	SPECIAL OLYMPICS TEXAS	\$300.00
1/27	STETSON & ASSOCIATES, INC.	\$4,500.00
1/27	STEWART & STEVENSON	\$377.83
1/27	SUN COAST RESOURCES, INC.	\$7,516.00
1/27	SUSAN BUTLER	\$96.60
1/27	SYSCO WEST TEXAS	\$91,637.46
1/27	TANYA GALINDO	\$256.00
1/27	TARYN ALBIN	\$250.00
1/27	TBC ODESSA COLLEGE BOOK STORE	\$3,689.50
1/27	TCSS MEMBERSHIP OFFICE	\$155.00

1/27	TEACHER CREATED MATERIALS	\$729.00
1/27	TERESA OWENS	\$87.98
1/27	TEXAS ACADEMIC DECATHLON	\$650.00
1/27	TEXAS ACADEMIC DECATHLON	\$650.00
1/27	TEXAS ASSOC OF SCHOOL BOARDS	\$46.72
1/27	TEXAS ASSOC OF SCHOOL BOARDS	\$1,326.21
1/27	TEXAS ASSOCIATION OF	\$45.00
1/27	TEXAS DEPT OF PUBLIC SAFETY	\$141.00
1/27	TEXAS GUARANTEED STUDENT LOANS	\$107.87
1/27	TEXAS GUARANTEED STUDENT LOANS	\$190.52
1/27	TEXAS GUARANTEED STUDENT LOANS	\$459.40
1/27	TEXAS GUARANTEED STUDENT LOANS	\$466.94
1/27	TEXAS GUARANTEED STUDENT LOANS	\$479.96
1/27	TEXAS GUARANTEED STUDENT LOANS	\$481.67
1/27	TEXAS GUARANTEED STUDENT LOANS	\$483.71
1/27	TEXAS GUARANTEED STUDENT LOANS	\$489.10
1/27	TEXAS GUARANTEED STUDENT LOANS	\$490.65
1/27	TEXAS GUARANTEED STUDENT LOANS	\$493.57
1/27	TEXAS GUARANTEED STUDENT LOANS	\$500.54
1/27	TEXAS GUARANTEED STUDENT LOANS	\$501.53
1/27	TEXAS GUARANTEED STUDENT LOANS	\$507.61
1/27	TEXAS GUARANTEED STUDENT LOANS	\$514.38
1/27	TEXAS GUARANTEED STUDENT LOANS	\$518.90
1/27	TEXAS GUARANTEED STUDENT LOANS	\$524.42
1/27	TEXAS GUARANTEED STUDENT LOANS	\$533.65
1/27	TEXAS GUARANTEED STUDENT LOANS	\$538.24
1/27	TEXAS GUARANTEED STUDENT LOANS	\$566.50
1/27	TEXAS GUARANTEED STUDENT LOANS	\$569.60
1/27	TEXAS GUARANTEED STUDENT LOANS	\$573.48
1/27	TEXAS GUARANTEED STUDENT LOANS	\$577.62
1/27	TEXAS GUARANTEED STUDENT LOANS	\$613.06
1/27	TEXAS GUARANTEED STUDENT LOANS	\$630.26
1/27	TEXAS GUARANTEED STUDENT LOANS	\$687.30
1/27	TEXAS GUARANTEED STUDENT LOANS	\$701.03
1/27	TEXAS HIGH SCHOOL POWERLIFTING	\$75.00
1/27	TEXAS HIGH SCHOOL WOMEN'S	\$75.00
1/27	TEXAS LIFE INSURANCE CO	\$3,276.91
1/27	TEXAS LIFE INSURANCE CO	\$96,099.57
1/27	TEXAS SCHOOL SAFETY CENTER	\$250.00
1/27	TEXAS TEACHERS	\$12,677.20
1/27	TEXAS TECH UNIVERSITY	\$100.00
1/27	THE BOSWORTH CO	\$17,125.00
1/27	THE MARKERBOARD PEOPLE	\$134.40
1/27	TINA LOPEZ	\$357.00
1/27	TODD VESELY	\$139.73
1/27	TODD VESELY	\$146.63
1/27	TODD VESELY	\$152.93
1/27	TODD VESELY	\$464.36
1/27	TODD VESELY	\$890.50
1/27	TRACY GOMEZ	\$33.93
1/27	TRACY TAYLOR	\$177.00
1/27	TRANE CO	\$1,140.00

1/27	TUBBESING SERVICES	\$21,137.98
1/27	U.S DEPARTMENT OF TREASURY	\$182.06
1/27	ULINE INC.	\$1,659.08
1/27	UNITED STATES TREASURY	\$54.00
1/27	UNITED STATES TREASURY	\$200.00
1/27	US DEPARTMENT OF EDUCATION	\$404.53
1/27	US DEPARTMENT OF EDUCATION	\$520.72
1/27	US DEPARTMENT OF EDUCATION	\$535.70
1/27	US DEPARTMENT OF EDUCATION	\$560.02
1/27	US DEPARTMENT OF EDUCATION	\$561.32
1/27	US DEPARTMENT OF EDUCATION	\$572.54
1/27	VALAREE TISA HAWKINS	\$1,162.92
1/27	VALLEY SPEECH, LANGUAGE AND	\$330.00
1/27	VERIZON WIRELESS	\$2,108.14
1/27	WAGNER SUPPLY COMPANY INC	\$6,883.08
1/27	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
1/27	WATSON TRUCK & SUPPLY	\$1,619.84
1/27	WAYNE WALLACE, LPC	\$3,900.00
1/27	WEST MUSIC CO.	\$591.62
1/27	WEST TEXAS EDUCATORS	\$2,179.00
1/27	WEST TEXAS EDUCATORS	\$205,863.23
1/27	WESTAIR-PRAXAIR DIST INC	\$4,616.07
1/27	WHITTENBURG STRANGE & WALKER, P.C	\$7,906.09
1/27	WILLIAM KENT MCCORD	\$121.33
1/27	WILLIAM KENT MCCORD	\$236.00
1/27	XEROX CORPORATION	\$57,287.78
1/29	CHARLES QUINTELA	\$525.40
1/29	LEE ROY RIVERA	\$425.40
1/29	MARK BENNETT	\$1,500.00
1/29	ROBIN SELF	\$425.40
2/1	KRISTIN WILLIAMS	\$500.00
2/3	ABBOTT SUPPLY CO	\$845.00
2/3	ABECEDARIAN	\$231.80
2/3	ADONICA GALINDO	\$329.99
2/3	ALL ABOUT HEARING	\$1,255.00
2/3	AMERICAN EXPRESS	\$7,945.38
2/3	AMERICAN MONTESSORI SOCIETY	\$3,643.50
2/3	AMERIPRIDE LINENS	\$1,051.43
2/3	AMY STOESSER	\$48.28
2/3	ANDREW MADRID	\$131.39
2/3	ANGELA AREBALOS	\$153.65
2/3	ANNETTE F RAY	\$240.84
2/3	ANNETTE MACIAS	\$1,982.51
2/3	ANTHONY GARCIA	\$192.00
2/3	APPLE, INC	\$157.50
2/3	ASCD CONFERENCE REGISTRATION	\$198.00
2/3	ASHLEY APODACA	\$60.00
2/3	AT&T	\$132.52
2/3	ATHLETIC SUPPLY INC	\$10,211.00
2/3	AUNDREA BREWSTER	\$329.99
2/3	B-LINE FILTER & SUPPLY INC	\$328.28
2/3	BAND SHOPPE	\$339.70

2/3	BARNES & NOBLE INC.	\$3,330.12
2/3	BARRON SERVICE PARTS CO INC	\$20.45
2/3	BEN E KEITH CO	\$4,209.00
2/3	BENMARK SUPPLY COMPANY	\$169.48
2/3	BERRY BORCHARDT	\$120.58
2/3	BETH ANN BERGER	\$40.00
2/3	BILL HARDEN	\$619.62
2/3	BILL WILLIAMS TIRE CENTER	\$1,847.00
2/3	BJ KNIGHTEN	\$55.00
2/3	BLUE STAR BUS SALES, LTD	\$313.40
2/3	BRAINPOP, LLC	\$2,295.00
2/3	BRANDT SAYGER	\$250.00
2/3	BRAUN BEEF & CO CORP	\$62,357.41
2/3	BRIAN BODIFORD	\$270.80
2/3	MASTHEAD INDUSTRIES	\$229.87
2/3	BUCK'S WHEEL & EQUIPMENT CORP	\$866.42
2/3	BYRNE BROS FOODS INC	\$18,709.99
2/3	CAMRYN HAMMIT	\$90.00
2/3	CAMRYN HAMMIT	\$160.00
2/3	CARL LEE MURRAY	\$55.00
2/3	CARL LEE MURRAY	\$110.00
2/3	CATHY DUNLAP	\$237.00
2/3	CDW-G	\$28,123.81
2/3	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
2/3	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
2/3	CHAKA QUILLER	\$50.00
2/3	CHAMBER COMMERCE MAP PROJECT	\$359.00
2/3	CHAQUISHA DAWSON	\$315.00
2/3	CHARLES R. ALDERSON	\$80.00
2/3	CHERYL CUNNINGHAM	\$177.00
2/3	CHRISTOPHER LYSINGER	\$119.56
2/3	CMC BUSINESS SYSTEMS	\$2,689.08
2/3	CNS CONSULTING	\$1,950.00
2/3	COCA-COLA BOTTLING CO	\$600.96
2/3	CONTINENTAL WIRELESS, INC.	\$1,652.40
2/3	CONTROL TECHNOLOGIES INC	\$7,263.60
2/3	CONTROL TECHNOLOGIES INC	\$12,847.00
2/3	CRESTLINE SPECIALTIES	\$1,129.00
2/3	CRYSTAL PENA	\$33.70
2/3	CUMMINS SOUTHERN PLAINS INC	\$28.55
2/3	CURRICULUM ASSOCIATES INC	\$4,958.80
2/3	CUSTOM WHOLESALE SUPPLY INC	\$8,125.53
2/3	CYNDI WASHINGTON	\$618.00
2/3	DAVID WATTS	\$29.81
2/3	DAWN GARNER	\$51.00
2/3	DEBORAH LIEB	\$721.96
2/3	DEBRA THEESFIELD	\$616.00
2/3	DEMCO INC.	\$1,138.96
2/3	DIAMOND LANES	\$58.50
2/3	DIANA RAMIREZ	\$100.49
2/3	DICK BLICK	\$110.26
2/3	DISBURSEMENT REVIEW, LLC	\$4,653.88

2/3	DISCOUNT DANCE SUPPLY	\$345.00
2/3	DJ ORTHOPEDICS LLC	\$292.18
2/3	DONALD C ORREN	\$80.00
2/3	DRAMATIST PLAY SERVICE	\$523.41
2/3	ELIJAH DAWSON	\$175.00
2/3	ELITE COMFORT	\$12,789.16
2/3	ELIZABETH A. MCCARTY	\$11.95
2/3	ELIZABETH QUINTELA	\$169.18
2/3	ERICA LARA	\$20.00
2/3	EVA FRANKS	\$326.00
2/3	EXERPLAY, INC.	\$8,500.00
2/3	EXERPLAY, INC.	\$24,750.00
2/3	EXERPLAY, INC.	\$39,419.00
2/3	EXERPLAY, INC.	\$39,419.00
2/3	FASHION CLEANERS	\$3,002.30
2/3	FERL GILES	\$199.00
2/3	FIRETROL PROTECTION SYSTEMS	\$880.00
2/3	FIRST FINANCIAL ADMINISTRATORS	\$129,033.75
2/3	FIRST FINANCIAL ADMINISTRATORS	\$1,173.32
2/3	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
2/3	FISHER SCIENTIFIC CO	\$163.95
2/3	FLAGHOUSE INC	\$144.10
2/3	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,346.72
2/3	FREY SCIENTIFIC CO	\$604.67
2/3	FROG STREET PRESS INC	\$57.99
2/3	FROST BANK	\$279.19
2/3	G H DAIRY	\$25,313.27
2/3	GARDA CASH LOGISTICS	\$7,081.57
2/3	GARDENDALE WATER CO	\$159.00
2/3	GARY OLGIN	\$80.00
2/3	GAYLA BILLINGSLEY	\$200.00
2/3	GERARDO RAMIREZ	\$236.00
2/3	GINGER STOREY	\$250.00
2/3	GLORIA BAUMSTIMLER	\$245.42
2/3	GRAINGER	\$5,206.50
2/3	GREG NELSON	\$306.82
2/3	GREG NELSON	\$830.80
2/3	H & R FOODS	\$8,369.20
2/3	HARRISON WHOLESALE FLORAL INC	\$99.50
2/3	HEATHER DRIGGERS	\$115.29
2/3	HERMAN EVANS	\$110.00
2/3	HIGGINBOTHAM & ASSOCIATES	\$990.00
2/3	HOUCHEN BINDERY LTD	\$466.75
2/3	HOWELL & WINDHAM ADVERTISING	\$427.84
2/3	INDUSTRIAL COMMUNICATIONS	\$275.00
2/3	INTERNATIONAL ASSURANCE	\$31,713.84
2/3	J W PEPPER & SON INC	\$856.99
2/3	JACK DUNLOP	\$235.00
2/3	JACK DUNLOP	\$335.00
2/3	JACKIE STUMPPFF	\$100.97
2/3	JACKIE STUMPPFF	\$109.00
2/3	JACKIE STUMPPFF	\$186.40

2/3	JACLYN HASTINGS	\$505.32
2/3	JANA DAVIS	\$436.00
2/3	JANICE GRANADO	\$236.00
2/3	JASON BUSH	\$258.00
2/3	JENNIFER COLEMAN	\$409.00
2/3	JENNIFER PORTER	\$254.00
2/3	JENNIFER PORTER	\$344.00
2/3	JEREMY LYSINGER	\$59.78
2/3	JERIMIE HERNANDEZ	\$260.00
2/3	JERRY FIGUEROA	\$222.75
2/3	JOANN MARTINEZ	\$160.00
2/3	JOHN GILLIAN	\$360.00
2/3	JOSE CAMPOS JR	\$255.00
2/3	JOSE MARTINEZ	\$250.00
2/3	JOSHUA R. BRYANT	\$1,303.34
2/3	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$816.00
2/3	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$219.00
2/3	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$657.00
2/3	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$3,942.00
2/3	KELLY EVANS CONSTRUCTION	\$19,368.00
2/3	KIMBERLY SHORT	\$250.00
2/3	KRISTIN WILLIAMS	\$151.85
2/3	KRONOS INC.	\$360.00
2/3	LAKESHORE LEARNING	\$105.39
2/3	LAMINATOR.COM	\$985.82
2/3	LAWSON PRODUCTS INC.	\$394.35
2/3	LEE HISE	\$3,876.00
2/3	LEE LEWIS CONSTRUCTION, INC.	\$15,755.90
2/3	LENNOX INDUSTRIES INC	\$51.96
2/3	LEONARD SHEETS	\$204.20
2/3	LETICIA BEJARANO	\$420.00
2/3	LINDA ROBERTSON	\$154.44
2/3	LINDSEY LUMPKIN	\$85.00
2/3	LISA WILLS	\$80.00
2/3	LITHIA CO	\$517.77
2/3	LOWE'S	\$673.09
2/3	LRP PUBLICATIONS	\$270.00
2/3	LVR CARPET CENTER	\$578.80
2/3	LVR CARPET CENTER	\$1,836.50
2/3	MABEL MORALES	\$45.90
2/3	MARCUS AGUILAR	\$25.00
2/3	MARCUS AGUILAR	\$175.00
2/3	MARGARITA LARA	\$300.00
2/3	MARI WILLIS	\$96.44
2/3	MARIA GUERRA	\$420.00
2/3	MARISSA ESPARZA	\$13.39
2/3	MARK HUNT	\$175.00
2/3	MARK'S PLUMBING PARTS	\$722.22
2/3	MARSHALL EATON	\$650.00
2/3	MATHWARM-UPS.COM	\$390.00
2/3	MATT JACKSON	\$30.00
2/3	MAYRA GARCIA	\$250.00

2/3	MEDLEY MATERIAL HANDLING CO	\$1,111.93
2/3	MELISSA LEE DAVIS	\$68.04
2/3	MELITON MORALES	\$200.00
2/3	MICHAEL HALL	\$110.00
2/3	MICHAEL MARCADES	\$568.88
2/3	MICHAEL MARIN	\$250.00
2/3	MICHAEL MCBRIDE	\$1,000.00
2/3	MICHELLE DUNCAN	\$644.00
2/3	MICHELLE OWENS	\$620.03
2/3	MICHELLE THOMAS	\$43.00
2/3	MIDLAND SAFETY & HEALTH SALES	\$115.00
2/3	MIKE FRENCH	\$80.00
2/3	MORRISON SUPPLY CO	\$599.61
2/3	N-TUNE MUSIC & SOUND INC	\$11,848.44
2/3	NANCY VANLEY	\$254.23
2/3	NAPA AUTO PARTS	\$145.71
2/3	NATALIE THOMS	\$1,018.00
2/3	NATHALIE NEILL	\$177.00
2/3	NATIONAL TRAVEL SYSTEMS	\$605.92
2/3	NCS PEARSON	\$630.00
2/3	NIMBUS DRINKING WATER SYSTEMS	\$110.00
2/3	NOE MUNIZ	\$80.00
2/3	O'REILLY AUTOMOTIVE STORES, INC.	\$938.08
2/3	ODESSA SIGN SOLUTIONS	\$25.00
2/3	ODESSA SUB CHAPTER BASKETBALL	\$7,630.00
2/3	OFFICEWISE FURNITURE & SUPPLY	\$39,093.46
2/3	OMAR J LOYA	\$617.98
2/3	OMEGA LOERA	\$254.23
2/3	JOHN UPCHURCH	\$380.00
2/3	OPAL BOOZ & ASSOC	\$1,354.55
2/3	ORIENTAL TRADING INC	\$216.12
2/3	OVERHEAD DOOR COMPANY	\$150.00
2/3	PALOS SPORTS	\$172.29
2/3	PAMELA LENFESTEY	\$326.00
2/3	PARKHILL, SMITH & COOPER, INC.	\$2,280.00
2/3	PERMA-BOUND BOOKS	\$19.99
2/3	PERMIAN GLASS, INC	\$157.00
2/3	PHILLIP JAYSON HART	\$527.00
2/3	PIONEER MANUFACTURING COMPANY	\$3,260.00
2/3	RANDEE RENEE JONES	\$34.72
2/3	RBC MUSIC COMPANY INC	\$587.15
2/3	REALLY GOOD STUFF	\$287.05
2/3	REGION 18 EDUC SERVICE CENTER	\$173,596.00
2/3	REGION IV SERVICE CENTER	\$178.50
2/3	REGION VI MUSIC EXECUTIVE	\$1,200.00
2/3	REGION VI MUSIC EXECUTIVE	\$400.00
2/3	RESEARCH CHEMICALS COMPANY	\$744.90
2/3	ROB RANKIN	\$1,186.89
2/3	ROBERT MADDEN INC	\$91.55
2/3	ROBERT RODGERS	\$250.00
2/3	ROBERTS TRUCK CENTER OF TEXAS	\$3,536.27
2/3	RODNEY HALL	\$55.00

2/3	ROY GARCIA	\$85.00
2/3	RSR ELECTRONICS INC	\$25.60
2/3	RUBEN RIVAS	\$200.00
2/3	RUNNELS CONSULTING	\$6,015.32
2/3	S & T ENTERPRISES	\$1,280.13
2/3	SAM RICE AUTO PTS	\$1,091.10
2/3	SAM'S CLUB DIRECT	\$283.70
2/3	SAM'S CLUB DIRECT	\$569.66
2/3	SARA LEE BAKERY GROUP	\$5,051.29
2/3	SARAH BERDOZA	\$70.00
2/3	SARAH BERDOZA	\$140.00
2/3	SARAH PATTON	\$326.00
2/3	SCANTRON CORP	\$905.57
2/3	SCHNEIDER ELECTRIC IT USA, INC	\$13,809.62
2/3	SCHOLASTIC CLASSROOM MAGAZINES	\$305.03
2/3	SCHOOL NURSE SUPPLY, INC	\$3,798.45
2/3	SCHOOL SPECIALTY INC	\$7,450.43
2/3	SCOTT VESELY	\$90.00
2/3	SCWAN'S FOOD SERVICE INC.	\$24,187.68
2/3	SEWELL FORD INC	\$735.60
2/3	SHAVER FOODS LLC	\$12,312.96
2/3	SHAWN MAHAN	\$300.00
2/3	SHERRI D. SEARCY	\$161.99
2/3	SHERWOOD KUPPER	\$55.00
2/3	SIMS PLASTIC INC	\$206.90
2/3	SOLIAANT HEALTH	\$1,859.97
2/3	SOUTHWEST STRINGS	\$312.50
2/3	STACY JOHNSON	\$159.00
2/3	STETSON & ASSOCIATES, INC.	\$6,750.00
2/3	STEVEN DOJAHN	\$500.00
2/3	SUNSET GOLF AND COUNTRY CLUB, LLC	\$1,500.00
2/3	SYSCO WEST TEXAS	\$107,518.99
2/3	TBP PRODUCTIONS, LLP	\$300.00
2/3	TEACHING SYSTEMS INC	\$1,598.66
2/3	TERRELL PIERCE	\$80.00
2/3	TEXAS ACADEMIC DECATHLON	\$731.00
2/3	TEXAS ASSOCIATION FOR THE	\$420.00
2/3	TEXAS ASSOCIATION FOR THE	\$900.00
2/3	TEXAS ASSOCIATION OF	\$320.00
2/3	TEXAS ASSOCIATION OF	\$245.00
2/3	TEXAS ASSOCIATION OF	\$15,000.00
2/3	TEXAS ASSOCIATION OF	\$140.00
2/3	TEXAS COLLEGE SAVINGS PLAN	\$100.00
2/3	TEXAS INTERNATIONAL	\$200.00
2/3	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$160.00
2/3	THE ARC OF TEXAS	\$1,835.00
2/3	THE ARC OF TEXAS	\$255.00
2/3	THE BOOKSOURCE	\$78.75
2/3	THE BOSWORTH CO	\$8,000.00
2/3	THE BOSWORTH CO	\$31,800.00
2/3	THELMA CHAPA	\$29.56
2/3	THERESE MARIE FRANKS	\$703.20

2/3	TIFFANY HOOPER	\$90.88
2/3	TIFFANY HOOPER	\$90.88
2/3	TIFFANY RICKMAN	\$541.00
2/3	TINA LOPEZ	\$1,006.39
2/3	TONY RAMOS	\$55.00
2/3	TRANSMISSION SERVICE & SUPPLY INC	\$2,169.18
2/3	TYLER ELVIDGE	\$500.00
2/3	U S FOOD SERVICE	\$11,426.42
2/3	UNITED PARCEL SERVICE INC	\$68.39
2/3	UNITED REFRIGERATION	\$598.41
2/3	UNITED WAY OF ODESSA	\$35.00
2/3	VALERIE MARTINEZ	\$25.00
2/3	VICTORIA BEJARANO	\$100.00
2/3	VINCENT PIERCE	\$529.00
2/3	WAGNER SUPPLY COMPANY INC	\$613.91
2/3	WALLACE PACKAGING	\$3,483.00
2/3	WAYNE WALLACE, LPC	\$2,600.00
2/3	WEST MUSIC CO.	\$38.91
2/3	WESTAIR-PRAXAIR DIST INC	\$322.20
2/3	XEROX CORPORATION	\$5,292.67
2/3	ZAC PUEBLA	\$20.00
2/3	MIKE HUNTER	\$185.00
2/3	GARY BENSON	\$185.00
2/3	ROBIN MARTIN	\$185.00
2/3	BRAD SPINKS	\$185.00
2/3	RICKY COLLINSWORTH	\$185.00
2/3	THE CINCINNATI LIFE INS. CO	\$787.60
2/5	KRISTIN WILLIAMS	\$350.00
2/5	SAN ANGELO ATHLETIC DEPT	\$400.00
2/10	AARON ALEX MOLINA	\$46.22
2/10	AARON GONZALES	\$182.03
2/10	ABSOLUTE AUTO GLASS	\$216.42
2/10	ACCELERANDO MUSIC SERVICE	\$725.53
2/10	ADOLFO ZUBIA	\$735.64
2/10	ALERT SERVICES INC	\$456.00
2/10	ALVIN A. SEYBERT	\$750.00
2/10	AMANDA HOLLOWAY	\$4.43
2/10	AMERICAN FAMILY LIFE & CANCER	\$37.50
2/10	AMERICAN FAMILY LIFE & CANCER	\$1,140.01
2/10	AMERICAN SALES AND SERVICE,INC	\$600.00
2/10	AMERIPRIDE LINENS	\$915.93
2/10	AMY ANDERSON	\$853.88
2/10	ANDREW MADRID	\$144.50
2/10	ANGELA WATSON	\$70.79
2/10	ANNIE ARREDONDO	\$178.44
2/10	ANNIE ARREDONDO	\$118.74
2/10	ANTHONY GARCIA	\$541.22
2/10	ANTHONY JIMENEZ	\$66.26
2/10	ANTHONY SCOTT	\$149.47
2/10	APPLE, INC	\$8,070.00
2/10	AREA COURT REPORTERS INC	\$100.00
2/10	ASHLEY BRYANT	\$104.77

2/10	ASSOCIATION OF TEXAS	\$3,041.93
2/10	AT&T	\$2,852.88
2/10	ATHLETIC SUPPLY INC	\$1,094.00
2/10	B&D INDUSTRIES, INC.	\$14,835.00
2/10	B-LINE FILTER & SUPPLY INC	\$1,331.70
2/10	BARRON SERVICE PARTS CO INC	\$147.27
2/10	BERRY BORCHARDT	\$400.00
2/10	BETTY J BUTLER	\$1,660.00
2/10	BILL WILLIAMS TIRE CENTER	\$407.68
2/10	BILLIE SHIPMAN	\$113.08
2/10	BILLIE SHIPMAN	\$119.72
2/10	BJB	\$25.51
2/10	BLAKE MCDONALD	\$49.95
2/10	BLANCA MADRID	\$54.05
2/10	BLUE NILE WATER CO	\$306.00
2/10	BOE SMITH	\$407.00
2/10	BOOKBINDING & LAMINATING INC	\$374.96
2/10	BRANDY FERRER	\$781.35
2/10	BRAUN BEEF & CO CORP	\$26,327.79
2/10	BRAZOS DOOR & HARDWARE	\$6,660.80
2/10	BROWNBACK SALES	\$133.80
2/10	BRUCE LEE MARTIN	\$123.22
2/10	BRUCE MCKNIGHT	\$160.00
2/10	BRYAN NELMS	\$153.00
2/10	BUCK'S WHEEL & EQUIPMENT CORP	\$328.69
2/10	BUS AIR MANUFACTURING, LLC	\$1,125.21
2/10	BUSINESS PROFESSIONALS OF AMERICA	\$2,590.00
2/10	CABLE ONE	\$179.95
2/10	CAMILLE HOBRATSCHK	\$649.29
2/10	CAREERTRACK INC	\$1,112.00
2/10	CARL LEE MURRAY	\$110.00
2/10	CAROLINA BIOLOGICAL SUPPLY CO	\$1,349.16
2/10	CAROLYN RIEVES-GONZALEZ	\$665.05
2/10	CAROLYN RIEVES-GONZALEZ	\$1,035.57
2/10	CAROLYN RIEVES-GONZALEZ	\$2,727.62
2/10	CATRINA CORRAL	\$144.18
2/10	CAVALLO ENERGY TEXAS	\$116,905.54
2/10	CDW-G	\$91,789.75
2/10	CDW-G	\$65,259.25
2/10	CENTRAL POLY-BAG CORPORATION	\$7,224.00
2/10	CESAR RONQUILLO	\$631.12
2/10	CHELSIE BARRETT	\$395.99
2/10	CHERYL CUNNINGHAM	\$192.00
2/10	CHRISTINE CARRILLO	\$202.00
2/10	CHRISTINE VAN SYOC	\$12.10
2/10	CITY OF ODESSA	\$68.00
2/10	CITY OF ODESSA WATER DEPT	\$550.00
2/10	CITY OF ODESSA WATER DEPT	\$63,115.50
2/10	CLARA L. CONTRERAS	\$26.24
2/10	CLINT STOWE	\$6.48
2/10	COLLEGE BOARD	\$275.00
2/10	COMPUTATA SOLUTIONS LLC	\$361.15

2/10	CONTROL TECHNOLOGIES INC	\$2,089.00
2/10	CRAIG LUCAS	\$322.57
2/10	CREATIVE ART TREASURES	\$1,855.00
2/10	CROWELL HUMPHRIES	\$118.58
2/10	CRYSTAL HERNANDEZ	\$199.82
2/10	CUTTING EDGE ADVERTISING	\$238.45
2/10	DANCE SOPHISTICATES INC	\$6,090.00
2/10	DANIEL SILVA	\$211.25
2/10	DANIEL SILVA	\$213.84
2/10	DEBORAH PINA	\$177.00
2/10	DICK BLICK	\$11,941.64
2/10	DONNIE NORWOOD	\$2,408.00
2/10	ED PRICE	\$2,649.25
2/10	EDUARDO VERA	\$90.00
2/10	EDUCATION CAREER ALTERNATIVE (ECAP)	\$350.00
2/10	ELIGIO OCHOA	\$135.00
2/10	ELSA AGUILAR CORNEJO	\$202.00
2/10	ERIC UNTERBRINK	\$117.61
2/10	ERIN CAMPOS-BUENO	\$202.00
2/10	EVA FRANKS	\$177.01
2/10	FAMILY & CONSUMER SCIENCES	\$18.10
2/10	FIRST FINANCIAL ADMINISTRATORS	\$119.59
2/10	FIRST FINANCIAL ADMINISTRATORS	\$119.59
2/10	FIRST FINANCIAL ADMINISTRATORS	\$2,230.80
2/10	FIRST FINANCIAL ADMINISTRATORS	\$2,279.55
2/10	FIRST FINANCIAL ADMINISTRATORS	\$36,509.11
2/10	FIRST FINANCIAL ADMINISTRATORS	\$38,180.91
2/10	FIRST FINANCIAL ADMINISTRATORS	\$153,574.36
2/10	FLINN SCIENTIFIC INC	\$86.40
2/10	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,695.37
2/10	FROG PUBLICATIONS	\$23.95
2/10	FROST BANK	\$1,280.47
2/10	G H DAIRY	\$30,291.09
2/10	GARDENDALE WATER CO	\$33.00
2/10	GARY STULL	\$236.00
2/10	GCR TIRES & SERVICE	\$393.74
2/10	GENWORTH LIFE INSURANCE CO.	\$87.21
2/10	GOODSON SERVICE COMPANY	\$277.75
2/10	GRAINGER	\$4,176.64
2/10	HAL LEONARD CORPORATION	\$406.37
2/10	HEALTH SERVICES ADMINISTRATION	\$18,888.48
2/10	HEATHER DOLLOFF	\$10.91
2/10	HEATHER DRIGGERS	\$71.17
2/10	HENRY VILLALOBOS	\$192.27
2/10	HERMAN EVANS	\$127.25
2/10	HEXCO INC	\$260.00
2/10	HONEY JACKSON	\$425.77
2/10	HORACE MANN INS CO	\$459.40
2/10	HOWELL & WINDHAM ADVERTISING	\$981.21
2/10	J W PEPPER & SON INC	\$50.00
2/10	JACLYN RUBIO	\$209.00
2/10	JAIME V. RODRIGUEZ	\$140.00

2/10	JANET FLIPPIN	\$67.16
2/10	JENNIFER A MOSMAN	\$175.82
2/10	JENNIFER COLEMAN	\$3,329.88
2/10	JIEUN PANDO	\$147.00
2/10	JIM RUTH	\$110.00
2/10	JOE TREVINO	\$110.00
2/10	JOHN ALLEN	\$105.00
2/10	JOHN GILLIAN	\$111.56
2/10	JONI VINCENT	\$34.72
2/10	JORDAN SUBER	\$8.00
2/10	JSA ARCHITECTS, INC.	\$44,987.08
2/10	JUAN CORREA	\$701.17
2/10	JULIE FINCHER	\$116.59
2/10	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$4,855.00
2/10	KAREN EYCHANER	\$660.00
2/10	KAREN J CASE	\$2,147.35
2/10	KAREN WOODS	\$183.00
2/10	KARIME ROMAN	\$62.28
2/10	KATRINA HAECKER	\$202.00
2/10	KEEGAN DEARMOND	\$7,560.00
2/10	KELLEE THORPE	\$108.90
2/10	KENNETH COCO	\$90.00
2/10	KIMBERLY LUTZ	\$631.12
2/10	KIRK THURMAN	\$175.00
2/10	KRISTI MCCORMICK	\$40.60
2/10	KRISTIN WILLIAMS	\$500.00
2/10	KYRSTAN NALL	\$521.18
2/10	LANDON MILLER	\$19.71
2/10	LAURA RAMIREZ	\$65.72
2/10	LEAH LOFTIN	\$177.00
2/10	LEE LEWIS CONSTRUCTION, INC.	\$955,945.34
2/10	LENNOX INDUSTRIES INC	\$17.32
2/10	LIANE MICHELLE URRUTIA	\$531.00
2/10	LISA AKIN	\$34.18
2/10	LISA ARMSTRONG	\$28.46
2/10	LISA MARROQUIN	\$576.82
2/10	LISA WILLS	\$192.00
2/10	LONE STAR FURNISHINGS	\$2,840.24
2/10	LONE STAR LEARNING	\$5,639.06
2/10	LORIANN TOWNSEND	\$296.96
2/10	LRP PUBLICATIONS	\$1,080.00
2/10	LU ANN LANE	\$165.00
2/10	LU CLEERE	\$187.33
2/10	LUIS CARMONA	\$235.06
2/10	MAGDA RODRIGUEZ	\$95.00
2/10	MAKE MUSIC INC	\$149.00
2/10	MANDY HINOJOS	\$42.06
2/10	MARCIA TOMBOSKY	\$85.00
2/10	MARCUS R RAMAGE	\$75.00
2/10	MARIA HAAS	\$27.59
2/10	MARISOL R ARANDA	\$384.51
2/10	MARK HUNT	\$200.00

2/10	MARK HUNT	\$420.00
2/10	MARY KAY SCOTT	\$191.89
2/10	MARY NEFF	\$287.00
2/10	MATTHEW LAUB-DOMINGUEZ	\$71.01
2/10	MATTHEW MCLAUGHLIN	\$200.00
2/10	MELISSA HUNT	\$183.00
2/10	MELISSA ROTH	\$287.00
2/10	MELITON MORALES	\$200.00
2/10	MERADI SANCHEZ	\$78.00
2/10	MICA GOBER	\$16.09
2/10	MICAH PETTIGREW	\$41.58
2/10	MICHAEL HALL	\$140.79
2/10	MICHAEL HALL	\$150.02
2/10	MICHELLE DUNCAN	\$55.24
2/10	MONICA REYES	\$631.12
2/10	MORRISON SUPPLY CO	\$7,838.66
2/10	MULTICARE PLUS	\$75.00
2/10	MUSIC IN MOTION	\$856.93
2/10	MW BUILDERS	\$473,166.00
2/10	N-TUNE MUSIC & SOUND INC	\$5,515.54
2/10	NAFEPA	\$495.00
2/10	NANCY VANLEY	\$865.53
2/10	NAPA AUTO PARTS	\$201.75
2/10	NASCO	\$790.86
2/10	NATALIE THOMS	\$32.18
2/10	NATHALIE NEILL	\$192.00
2/10	NATHANIEL MACK	\$37.91
2/10	NATIONAL TRAVEL SYSTEMS	\$5,368.36
2/10	O'REILLY AUTOMOTIVE STORES, INC.	\$641.84
2/10	ODESSA AMERICAN	\$618.00
2/10	ODESSA COLLISION REPAIR	\$3,019.99
2/10	ODESSA GLASS & MIRROR CO	\$126.05
2/10	OFFICEWISE FURNITURE & SUPPLY	\$18,546.83
2/10	OMEGA LOERA	\$344.79
2/10	OMEGA LOERA	\$558.53
2/10	RICARDO HIGNOJOS	\$45.70
2/10	MARIA LOPEZ DE CONTRERAS	\$45.70
2/10	GABRIELA HERNANDEZ DE BAEZA	\$45.70
2/10	ALBERT HIGNOJOS	\$45.70
2/10	CARLA LEWIS	\$45.70
2/10	SONIA MORAN	\$45.70
2/10	JOANN ROJO	\$45.70
2/10	MARIA LOPEZ	\$45.70
2/10	CECILIA VALENZUELA	\$45.70
2/10	ZANDRA ZAYAZ	\$45.70
2/10	OPAL BOOZ & ASSOC	\$902.31
2/10	ORIENTAL TRADING INC	\$97.38
2/10	OVERHEAD DOOR COMPANY	\$100.00
2/10	PAM HARPER	\$5,620.00
2/10	PARKHILL, SMITH & COOPER, INC.	\$3,534.01
2/10	PERLA QUINTANA	\$495.00
2/10	PERMIAN BASIN TASO	\$150.00

2/10	PETER WIEBE	\$165.19
2/10	PETRO COMMUNICATIONS	\$170.00
2/10	POWER INDUSTRIAL TRANSMISSION, LLC	\$1,055.27
2/10	QUATRO PAINT PRODUCTS:ODESSA	\$70.08
2/10	RACHEL PENA	\$300.00
2/10	RALEIGH GREGSTON	\$50.00
2/10	RANDY A. MAGERS	\$40.01
2/10	RANDY THOMPSON	\$400.00
2/10	RAQUEL VILLEGAS	\$13.26
2/10	REBECCA EDWARDS	\$161.71
2/10	REGION 14 ESC	\$550.00
2/10	REGION 18 EDUC SERVICE CENTER	\$37,560.40
2/10	REGION 18 EDUC SERVICE CENTER	\$2,856.25
2/10	REGION 18 EDUC SERVICE CENTER	\$7,327.91
2/10	REGION VI MUSIC EXECUTIVE	\$350.00
2/10	REGION VI MUSIC EXECUTIVE	\$800.00
2/10	REGION XIII	\$2,548.87
2/10	RIGO NUNEZ	\$171.40
2/10	ROBERT HART MACE	\$521.18
2/10	ROBERT WOJCIECHOWSKI	\$216.00
2/10	ROBERTS TRUCK CENTER OF TEXAS	\$363.86
2/10	RODNEY CHARLES ROMAN	\$1,000.00
2/10	RUSSELL KRENGEL	\$2,863.95
2/10	RUTH KYLE	\$60.48
2/10	SAM RICE AUTO PTS	\$426.51
2/10	SAM'S CLUB DIRECT	\$666.39
2/10	SAMYE FLOCK	\$26.78
2/10	SARA LEE BAKERY GROUP	\$3,017.85
2/10	SARAH PATTON	\$114.64
2/10	SCHOOL SPECIALTY INC	\$306.20
2/10	SCWAN'S FOOD SERVICE INC.	\$37,906.05
2/10	SEAN ROGERS	\$169.78
2/10	SECURED DOCUMENT SHREDDING INC	\$1,145.75
2/10	SHANNON BEDRICK	\$19.17
2/10	SHAWANA GLENN	\$60.32
2/10	SHAWN MAHAN	\$80.84
2/10	SHAWN MAHAN	\$850.00
2/10	SHERRY HURLEY	\$73.55
2/10	SHERWIN WILLIAMS	\$531.01
2/10	SHERWIN WILLIAMS	\$229.50
2/10	SHIRLEE ALEXANDER	\$15.01
2/10	SOFIA ELMORE	\$92.45
2/10	SOLANT HEALTH	\$2,031.90
2/10	SOUTHEASTERN PERFORMANCE	\$1,449.85
2/10	SOUTHERN MAID DONUTS	\$56.00
2/10	SOUTHWEST DELI GROUP, INC	\$97.37
2/10	DS WATERS OF AMERICA, INC	\$35.66
2/10	STACI STEPHENS ASHLEY	\$185.58
2/10	STACY TROTTER	\$110.00
2/10	STEMARCO INC	\$90.00
2/10	STEPHANIE EVANS	\$14.26
2/10	STETSON & ASSOCIATES, INC.	\$4,500.00

2/10	STEVE BROWN	\$1,232.00
2/10	STEVEN ORTIZ	\$101.37
2/10	STEWART & STEVENSON	\$450.38
2/10	SUN COAST RESOURCES, INC.	\$25,511.24
2/10	SUSAN BUTLER	\$132.95
2/10	SUZANNE MEDLEN	\$243.75
2/10	SYSCO WEST TEXAS	\$104,589.68
2/10	TAEA	\$1,740.00
2/10	TASSY MILLER	\$74.20
2/10	TEPSA	\$627.98
2/10	TERRA TESTING, INC	\$5,541.25
2/10	TERRI FREEMAN	\$631.12
2/10	TERRY COOKE	\$29.69
2/10	TEXAS AFT/PEG	\$770.00
2/10	TEXAS ASSOCIATION OF	\$391.63
2/10	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$360.00
2/10	TEXAS CLASSROOM TEACHERS ASSOC	\$8,633.00
2/10	TEXAS GUARANTEED STUDENT LOANS	\$113.25
2/10	TEXAS GUARANTEED STUDENT LOANS	\$206.82
2/10	TEXAS GUARANTEED STUDENT LOANS	\$206.82
2/10	TEXAS GUARANTEED STUDENT LOANS	\$285.70
2/10	TEXAS GUARANTEED STUDENT LOANS	\$453.53
2/10	TEXAS GUARANTEED STUDENT LOANS	\$456.09
2/10	TEXAS GUARANTEED STUDENT LOANS	\$465.11
2/10	TEXAS GUARANTEED STUDENT LOANS	\$482.72
2/10	TEXAS INDUSTRIAL VOC ASSO	\$51.88
2/10	TEXAS LIFE INSURANCE CO	\$4,342.60
2/10	TEXAS LIFE INSURANCE CO	\$4,501.78
2/10	TEXAS LIFE INSURANCE CO	\$113,310.55
2/10	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	\$200.00
2/10	TEXAS STATE NOTARY BUREAU	\$63.85
2/10	TEXAS STATE TEACHERS ASSOC	\$28,491.64
2/10	TEXAS TEACHERS	\$13,213.84
2/10	THADDEUS FORTUNE	\$51.00
2/10	THE MCCRELESS CO., INC	\$570.00
2/10	THEODORE MCDONALD	\$17.87
2/10	TIM GILLEY	\$2,027.32
2/10	TIMOTHY THOMAS	\$79.39
2/10	TONY RAMOS	\$110.00
2/10	TRACI FUENTES	\$609.60
2/10	TRANE CO	\$75,515.04
2/10	TRANSFINDER	\$3,000.00
2/10	TREY DUNCAN	\$108.90
2/10	U S FOOD SERVICE	\$3,041.15
2/10	UNITED CONCORDIA INSURANCE CO.	\$107,462.74
2/10	UNITED STATES TREASURY	\$541.86
2/10	UNITED WAY OF ODESSA	\$7,471.96
2/10	VANESSA CARR	\$541.22
2/10	WALTER T. HENDERSON	\$812.65
2/10	WEST MUSIC CO.	\$286.70
2/10	WEST TEXAS A & M	\$1,200.00
2/10	WEST TEXAS SCHOLASTIC, INC.	\$67.08

2/10	WHITTENBURG STRANGE & WALKER, P.C	\$2,325.00
2/10	WILLIAM KENT MCCORD	\$145.84
2/10	WILLIAMS PAVING & EXCAVATION	\$1,660.00
2/10	WOLTERS KLUWER LAW & BUSINESS	\$475.00
2/10	XEROX CORPORATION	\$63,237.96
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1194
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$7,212,096.41