

ECTOR COUNTY ISD
CHECK REGISTER
10/9/13 TO 11/12/13

DATE	PAYEE	AMOUNT
	FUND 109	
10/14	AMERICAN FAMILY LIFE & CANCER	-\$1,607.95
10/14	WILLIAM E GAMBS JR	-\$150.00
10/14	WILLIAM E GAMBS JR	-\$150.00
11/07	STEVEN ORTIZ	-\$250.00
11/07	LARRY SANCHEZ	-\$224.00
11/12	SCHOLASTIC BOOK CLUB	-\$1,028.08
11/07	STEVEN ORTIZ	-\$250.00
10/14	ALVIN A. SEYBERT	-\$225.00
11/12	AVID CENTER	-\$525.00
11/12	DICK BLICK	-\$4,399.39
11/12	GOLDEN BREW COFFEE SERVICE	-\$507.07
11/12	JANICE GRANADO	-\$264.74
11/12	NATIONAL RESTAURANT SOLUTIONS	-\$1,501.39
11/12	BERTA SALDIBAR	-\$1,277.30
11/12	SCHOOL SPECIALTY INC	-\$3,458.99
11/12	SCIENTIFIC MINDS, LLC	-\$2,900.00
11/07	RODNEY CHARLES ROMAN	-\$490.00
11/07	CHRISTOPHER EIKENBARY	-\$500.00
11/07	CHRISTOPHER EIKENBARY	-\$100.00
11/07	MARK HUNT	-\$364.00
11/08	CALIGOR MIDWEST	-\$572.19
11/12	JODY BRASWELL	-\$44.88
11/12	HENRY SCHEIN INC.	-\$2,606.54
10/15	ABBOTT SUPPLY CO	\$6,320.95
10/15	ADVANCEPIERRE, FOODS, INC	\$6,173.37
10/15	LISA AKIN	\$43.73
10/15	REBECCA ALLEN	\$125.81
10/15	PRINT DALLAS INC	\$2,974.90
10/15	AMERICAN NATIONAL RED CROSS	\$266.00
10/15	AMERICAN RENTAL CENTER, INC	\$128.36
10/15	AMERIPRIDE LINENS	\$653.66
10/15	ANCHOR BOLT & SUPPLY	\$14.38
10/15	APASIONADA FINE FOODS	\$250.00
10/15	ARA OF ODESSA	\$29.75
10/15	MARISOL R ARANDA	\$64.05
10/15	AREA COURT REPORTERS INC	\$100.00
10/15	TRIXIE ARMSTRONG	\$36.56
10/15	ASCD CONFERENCE REGISTRATION	\$144.75
10/15	ASCO ODESSA	\$2,977.12
10/15	AT&T	\$1,662.24
10/15	ATHLETIC SUPPLY INC	\$2,736.25
10/15	AVID CENTER	\$23,675.00
10/15	BARNES & NOBLE INC	\$456.32

10/15	BLUE BELL CREAMERIES	\$2,318.45
10/15	BLUE NILE WATER CO	\$187.00
10/15	BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
10/15	TRACEY BORCHARDT	\$1,300.00
10/15	BERRY BORCHARDT	\$600.00
10/15	BRAUN BEEF & CO CORP	\$39,629.25
10/15	BRAZOS DOOR & HARDWARE	\$7,202.10
10/15	BRODART CO	\$268.62
10/15	TERESA BRYANT	\$577.62
10/15	TERESA BRYANT	\$350.57
10/15	ASHLEY BRYANT	\$577.62
10/15	TERESA BRYANT	\$334.03
10/15	BSN SPORTS, INC	\$558.71
10/15	ANDREW BULLARD	\$130.55
10/15	BURLESON ELEMENTARY	\$49.90
10/15	SUSAN BUTLER	\$307.24
10/15	MORGAN CADENA	\$19.90
10/15	CALCULATED INDUSTRIES, INC	\$397.58
10/15	AMANDA CAMPBELL	\$30.97
10/15	MAYRA CANO	\$128.51
10/15	CASEY HUNT	\$20.27
10/15	CDW-G	\$2,891.29
10/15	CENERGISTIC	\$166,425.74
10/15	CARL CHANCELLOR	\$58.99
10/15	CHASE BANK/PETTY CASH	\$587.12
10/15	CITY OF ODESSA WATER DEPT	\$117,557.25
10/15	CITY OF ODESSA	\$14,599.00
10/15	JULIA CLAY	\$1,134.79
10/15	LU CLEERE	\$172.62
10/15	SOPHIA P CLIFTON	\$30.17
10/15	COCA-COLA BOTTLING CO	\$1,995.04
10/15	CONSTANCE MUDD	\$112.22
10/15	AARON COX	\$230.00
10/15	CRISTINA THOMPSON	\$111.59
10/15	CUMMINS SOUTHERN PLAINS INC	\$14.83
10/15	CUSTOM WHOLESALE SUPPLY INC	\$2,657.37
10/15	DIANE HARLAN	\$155.00
10/15	DELMA BARRIENTOS	\$52.06
10/15	DEMCO, INC.	\$200.05
10/15	DENNARD ELECTRIC INC	\$5,534.00
10/15	DISCOUNT SCHOOL SUPPLY	\$26.28
10/15	DONNA LEE	\$120.58
10/15	DOUBLE B FOODS INC	\$10,996.25
10/15	HEATHER DRIGGERS	\$79.13
10/15	DUGAN'S BODY SHOP	\$3,499.91
10/15	E CAMPUS SYSTEMS	\$900.00
10/15	SARA LEE BAKERY GROUP	\$4,475.21
10/15	ECTOR COUNTY UTILITY DIST	\$5,814.75
10/15	CHRISTOPHER EIKENBARY	\$600.00
10/15	CHRISTOPHER EIKENBARY	\$500.00
10/15	CHRISTOPHER EIKENBARY	\$100.00
10/15	ENERGYCAP, INC	\$10,940.00

10/15	ETA HAND2MIND	\$95.63
10/15	ETC PRESS	\$542.93
10/15	FEDEX	\$67.61
10/15	FELIPE GUEVARA	\$38.47
10/15	JULIE FINCHER	\$84.88
10/15	FLEETPRIDE INC.	\$134.70
10/15	GRISELDA FLORES	\$358.54
10/15	GRISELDA FLORES	\$137.00
10/15	FOLLETT LIBRARY RESOURCES	\$767.40
10/15	FRAME A RAMA	\$112.04
10/15	MARIA FRANCES FRANCO	\$16.24
10/15	EVA FRANKS	\$117.40
10/15	MELISSA FREEMAN	\$223.18
10/15	FREIGHTLINER OF ODESSA	\$302.64
10/15	FREY SCIENTIFIC CO	\$620.48
10/15	CARRIE FURROW	\$81.57
10/15	G H DAIRY	\$26,364.14
10/15	GALL'S INC	\$1,980.86
10/15	WILLIAM E GAMBS JR	\$300.00
10/15	WILLIAM E GAMBS JR	\$150.00
10/15	WILLIAM E GAMBS JR	\$150.00
10/15	NANCY GARCIA	\$39.77
10/15	AMY GARCIA	\$148.00
10/15	GARDENDALE WATER CO	\$128.00
10/15	JUAN GAYTAN	\$135.88
10/15	GCR ODESSA TRUCK TIRE CENTER	\$420.32
10/15	GILBERT & LAWRENCE MUSIC, INC	\$935.47
10/15	GOLDEN BREW COFFEE SERVICE	\$538.99
10/15	CAROLYN RIEVES-GONZALEZ	\$1,463.58
10/15	GOPHER SPORT	\$192.87
10/15	GRAINGER	\$16,121.87
10/15	JANICE GRANADO	\$155.00
10/15	GREENWOOD PUBLISHING	\$1,155.00
10/15	GREGORY PACKAGING	\$15,242.04
10/15	GTM SPORTSWEAR	\$2,131.25
10/15	H & R FOODS	\$7,596.00
10/15	COURTNEY HALLCY	\$132.60
10/15	CINDY HARBOUR	\$293.69
10/15	LINDA HARRISON	\$6.15
10/15	AMY HARVEY	\$246.00
10/15	DAVID HARWELL	\$113.25
10/15	DAVID HARWELL	\$208.00
10/15	DAVID HARWELL	\$480.20
10/15	CRYSTAL HERNANDEZ	\$652.60
10/15	CRYSTAL HERNANDEZ	\$346.00
10/15	HON COMPANY C/O OFFICEWISE	\$4,508.16
10/15	MARK HUNT	\$364.00
10/15	RACHEL HURFORD	\$68.94
10/15	HYDROTEX	\$8,736.82
10/15	INDUSTRIAL IGNITION LLC	\$420.00
10/15	IRELAND ELEMENTARY	\$169.98
10/15	ITW FOOD EQUIP DBA TRAULSEN	\$342.13

10/15	HONEY JACKSON	\$142.36
10/15	JASON MONTOYA	\$100.00
10/15	JOHNSON BROS OIL CO	\$30,677.33
10/15	JOHNSON MILLER & CO INC	\$16,000.00
10/15	JOHNSTON & ASSOCIATES	\$7,520.00
10/15	ROSA JULIAN	\$77.94
10/15	KATHARINE PIERCE	\$59.36
10/15	KING'S HIGHWAY CHARTERS & TOUR	\$7,510.00
10/15	RALPH W. KRYDER	\$200.00
10/15	LA FOODS	\$10,063.20
10/15	LA MARGARITA	\$1,500.00
10/15	LABATT FOOD SERVICE	\$1,058.16
10/15	LAKESHORE LEARNING	\$12,918.22
10/15	LAMPO GROUP INC	\$1,618.92
10/15	LAND O'LAKE	\$7,208.00
10/15	SHERRI LAWLER	\$165.06
10/15	LAWNMOWER SALES AND SERVICE	\$52.44
10/15	LECTORUM PUBLICATIONS INC	\$169.54
10/15	PAMELA LENFESTEY	\$22.10
10/15	MICHELLE LEWALLEN	\$175.00
10/15	MICHELLE LEWALLEN	\$867.38
10/15	MICHELLE LEWALLEN	\$264.00
10/15	HENRI LEWIS	\$237.00
10/15	THE LIBRARY STORE	\$74.60
10/15	KEEGAN DEARMOND	\$36,849.00
10/15	CRAIG LUCAS	\$240.00
10/15	LUCINDA MAGEE	\$9.22
10/15	TANYA LUJAN	\$67.89
10/15	LUNCHBYTES SYSTEMS INC	\$3,545.00
10/15	SHAWN MAHAN	\$250.00
10/15	MANUELS	\$6,553.94
10/15	MARDEL CHRISTIAN & EDUCATION	\$192.10
10/15	JENNIFER MARTINETS	\$19.19
10/15	WILLIAM KENT MCCORD	\$164.40
10/15	KRISTI MCCORMICK	\$317.03
10/15	LESLIE MCDANIEL	\$54.87
10/15	MELISSA COOPER	\$155.00
10/15	RUTH ALVAREZ MERINO	\$61.59
10/15	MICA GOBER	\$9.29
10/15	MICHAEL FOODS, INC.	\$19,975.20
10/15	MICHELLE DUNCAN	\$130.88
10/15	NANCY MOHESKY	\$8.23
10/15	MONICA TARYN DANIELS	\$62.72
10/15	MABEL MORALES	\$122.49
10/15	JENNIFER A MOSMAN	\$172.60
10/15	REBECCA MULL	\$310.00
10/15	RAKIA MUSA	\$52.00
10/15	N-TUNE MUSIC & SOUND INC	\$877.65
10/15	NASCO	\$155.92
10/15	NATALIE THOMS	\$93.54
10/15	NATIONAL TRAVEL SYSTEMS	\$324.80
10/15	NATHALIE NEILL	\$76.00

10/15	GREG NELSON	\$341.30
10/15	NEW TECH ODESSA	\$1,446.22
10/15	NIMBUS DRINKING WATER SYSTEMS	\$54.00
10/15	RIGO NUNEZ	\$42.00
10/15	O'REILLY AUTO PARTS	\$557.97
10/15	ODESSA CRIME STOPPERS, INC	\$5,000.00
10/15	ODESSA AMERICAN	\$1,058.00
10/15	ODESSA COLLEGE	\$28,091.00
10/15	ODESSA HIGH SCHOOL	\$730.56
10/15	ODESSA WINLECTRIC	\$1,124.75
10/15	OFFICEWISE FURNITURE & SUPPLY	\$34,341.39
10/15	OLMSTEAD-KIRK PAPER CO	\$1,405.60
10/15	ORIENTAL TRADING INC	\$123.48
10/15	STEVEN ORTIZ	\$150.00
10/15	STEVEN ORTIZ	\$1,000.00
10/15	OVERHEAD DOOR COMPANY	\$525.00
10/15	TERESA OWENS	\$7.84
10/15	PEARSON SCHOOL	\$16,001.71
10/15	JENNIFER PERKINS	\$60.37
10/15	PERMIAN BASIN TUBES N' HOSES	\$59.59
10/15	PETRO COMMUNICATIONS	\$1,370.00
10/15	LORRI PETTY	\$519.70
10/15	PIZZA HUT	\$60.89
10/15	POSITIVE PROMOTIONS	\$249.00
10/15	CELESTE POTTER	\$64.61
10/15	HEATHER POTTS	\$566.60
10/15	PRESTWICK HOUSE	\$4,375.55
10/15	PROGRESSIVE BUSINESS PUB.	\$253.95
10/15	PSYCHOLOGICAL ASSESSMENT	\$292.68
10/15	QUATRO PAINT PRODUCTS:ODESSA	\$511.60
10/15	JAMES RAMAGE	\$172.16
10/15	DIANA RAMIREZ	\$98.16
10/15	RANCH SUPPLY	\$739.60
10/15	RICHARD RATTAN	\$337.10
10/15	PILAR MORENO-RECIO	\$383.54
10/15	PILAR MORENO-RECIO	\$137.00
10/15	KRISTABEL REGALADO	\$178.00
10/15	REGION IV SERVICE CENTER	\$20.40
10/15	REGION XIII	\$1,125.00
10/15	REGION 6 JH/MS MUSIC	\$102.00
10/15	RAMON RIVERA	\$148.02
10/15	ROBERTS TRUCK CENTER OF TEXAS	\$1,180.91
10/15	REYES A. RODRIGUEZ	\$45.08
10/15	CYNTHIA RODRIGUEZ	\$547.62
10/15	ROSA'S CAFE	\$101.94
10/15	AMY RUSSELL	\$155.00
10/15	MICHAEL RUSSELL	\$913.42
10/15	BETSABE GONZALEZ SALCIDO	\$55.16
10/15	VANESSA ZOELZER	\$9.55
10/15	SAM RICE AUTO PTS	\$69.48
10/15	SARGENT WELCH	\$2,139.00
10/15	SCHOOL NUTRITION ASSOC	\$146.75

10/15	SCHOOL SPECIALTY INC	\$5,104.90
10/15	SECURED DOCUMENT SHREDDING INC	\$358.15
10/15	ALVIN A. SEYBERT	\$700.00
10/15	ALVIN A. SEYBERT	\$325.00
10/15	SHELTON SPECIALTIES	\$200.00
10/15	SHERWIN WILLIAMS	\$100.00
10/15	SHERWIN WILLIAMS	\$41.10
10/15	SHIRLEE ALEXANDER	\$55.60
10/15	JOHN SIBLEY	\$200.55
10/15	CHARLES SILVERMAN	\$67.29
10/15	GARY SNIDER	\$98.99
10/15	BRAZOS FOREST PRODUCTS	\$2,140.75
10/15	STATE NOTARY COMMISSION	\$150.00
10/15	STEWART & STEVENSON	\$154.10
10/15	SUSAN TREVINO	\$22.80
10/15	DONNA SWINNEY	\$577.00
10/15	SYSCO WEST TEXAS	\$67,338.29
10/15	TASB RMF	\$1,000.00
10/15	TASPA	\$245.00
10/15	TCEA	\$70.00
10/15	TERESA CARRASCO	\$412.00
10/15	TEXAS EDUCATION AGENCY-MSC	\$8,304.00
10/15	TEXAS ACADEMIC DECATHLON	\$1,300.00
10/15	TEXAS ASSOCIATION OF	\$167.00
10/15	TEXAS ASSOCIATION OF	\$90.00
10/15	TEXAS COUNSELING ASSOC.	\$310.00
10/15	TEXAS COUNSELING ASSOC.	\$310.00
10/15	TEXAS MUSIC ADMINISTRATOR CONF	\$50.00
10/15	TEXAS STATE NOTARY BUREAU	\$29.90
10/15	TEXAS TRANE PARTS CENTER	\$11,761.74
10/15	RANDY THOMPSON	\$1,300.00
10/15	TRAIL OF BREADCRUMBS, LLC	\$3,225.00
10/15	U S FOOD SERVICE	\$22,501.35
10/15	ULTIMATE GAME MOBILE	\$600.00
10/15	UNITED REFRIGERATION	\$374.28
10/15	UTPB	\$750.00
10/15	UTPB	\$750.00
10/15	UNIVERSITY OF TX - AUSTIN	\$2,850.00
10/15	ALBERT VALENCIA	\$588.28
10/15	VARSITY	\$833.30
10/15	VERIZON WIRELESS	\$1,688.99
10/15	ABRAM VILLA	\$194.91
10/15	SAMANTHA VILLARREAL	\$618.00
10/15	WAGNER SUPPLY CO	\$7,382.31
10/15	WALLACE PACKAGING	\$2,519.20
10/15	WARDS NATURAL SCIENCE	\$211.61
10/15	WARREN POWER & MACHINERY	\$2,387.53
10/15	CHARLETTA WASHINGTON	\$361.40
10/15	CHARLETTA WASHINGTON	\$137.00
10/15	WEISSMAN'S DESIGN FOR DANCE	\$3,778.88
10/15	WEST MUSIC CO.	\$116.50
10/15	WESTAIR-PRAXAIR DIST INC	\$1,904.66

10/15	MICHELLE WHETSTONE	\$673.16
10/15	JEFF WHITAKER	\$1,760.00
10/15	DANA WIEST	\$568.90
10/15	BILL WILLIAMS TIRE CENTER	\$2,091.34
10/15	DANNY WRIGHT	\$241.82
10/15	XEROX CORPORATION	\$34,161.52
10/15	MARY ADELA ZAMORA	\$284.00
10/15	KRISTA ZEIGLER	\$16.51
10/15	STEVEN MOSS	\$21.00
10/22	ABBOTT SUPPLY CO	\$1,790.40
10/22	ACE ASPHALT OF ARIZONA,INC	\$4,487.00
10/22	ACET	\$350.00
10/22	KRISTINE ADAMS	\$49.99
10/22	ALL ABOARD AMERICA!	\$2,963.20
10/22	AMERICAN RENTAL CENTER, INC	\$199.46
10/22	AMERIPRIDE LINENS	\$682.95
10/22	AMERITAS LIFE INS CORP	\$100,361.02
10/22	ANDERSON TILE SALES INC	\$1,723.95
10/22	LINDA ANGELLEY	\$50.00
10/22	APPLE, INC	\$690.00
10/22	STACI STEPHENS ASHLEY	\$813.50
10/22	AT&T	\$31,985.56
10/22	AT&T	\$8,830.57
10/22	AT&T	\$5,454.99
10/22	A T & T MOBILITY	\$102.17
10/22	ATHLETIC SUPPLY INC	\$29,079.74
10/22	ATMOS ENERGY	\$6,406.20
10/22	AVID CENTER	\$6,455.00
10/22	B-LINE FILTER & SUPPLY INC	\$359.11
10/22	SANDRA BANDA	\$7.00
10/22	BARNES & NOBLE INC	\$265.61
10/22	BARRON PAINT & EQUIPMENT	\$2,499.32
10/22	BASIN BLOCK & SUPPLY	\$74.00
10/22	MADISON BAUMSTIMLER	\$71.00
10/22	RAY BEATY	\$126.16
10/22	BLUE BELL CREAMERIES	\$2,890.16
10/22	BLUE NILE WATER CO	\$14.00
10/22	CATALINA BOBADILLA	\$69.91
10/22	BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
10/22	BONHAM JR HIGH	\$273.31
10/22	BOOKBINDING & LAMINATING INC	\$107.30
10/22	BRAUN BEEF & CO CORP	\$16,081.90
10/22	BRAZOS DOOR & HARDWARE	\$1,956.00
10/22	STEVEN C. BROCK	\$43.00
10/22	WILLIAM BROWN	\$513.91
10/22	BUCK'S WHEEL & EQUIPMENT CORP	\$1,359.33
10/22	ANDREW BULLARD	\$86.16
10/22	CABLE ONE	\$20.00
10/22	CAMILLE HOBRATSKCH	\$44.80
10/22	CANDICE D HALL	\$206.00
10/22	CDW-G	\$22,034.82
10/22	CENGAGE LEARNING INC.	\$2,568.50

10/22	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
10/22	CESD	\$520.00
10/22	ELSA CHACON	\$8.98
10/22	CHARTER WASTE INC.	\$511.95
10/22	CHICK-FIL-A	\$246.00
10/22	CMC BUSINESS SYSTEMS INC	\$426.97
10/22	COCA-COLA BOTTLING CO	\$453.12
10/22	CROCKETT COUNTY MINING	\$4,412.76
10/22	QUIMBY CUBINE	\$231.00
10/22	CULLIGAN	\$100.70
10/22	LORI CUNNINGHAM	\$141.25
10/22	CUTTING EDGE ADVERTISING	\$46.00
10/22	DARREN BYRD	\$394.40
10/22	DENNARD ELECTRIC INC	\$506.37
10/22	DIAMOND BUSINESS SERVICES, INC	\$300.00
10/22	DICK BLICK	\$588.35
10/22	ELIZABETH DIRKS	\$10.85
10/22	DISCOUNT MAGAZINE SUB SERVICE	\$67.45
10/22	DR. JACK H. CREW	\$6,939.35
10/22	GARY DUTCHOVER	\$6.25
10/22	SARA LEE BAKERY GROUP	\$7,246.50
10/22	EL SABER ENTERPRISES	\$1,012.00
10/22	ELITE COMFORT	\$21,762.27
10/22	EMPOWERING WRITERS LLC	\$818.80
10/22	ETC PRESS	\$1,019.76
10/22	FA DAVIS COMPANY PUBLISHER	\$2,363.00
10/22	FEDEX	\$99.91
10/22	NIKKI FERNANDEZ	\$141.02
10/22	FIRST FINANCIAL ADMINISTRATORS	\$97,656.19
10/22	FIRST FINANCIAL ADMINISTRATORS	\$7,756.11
10/22	FIRST FINANCIAL ADMINISTRATORS	\$11,874.43
10/22	FIRST FINANCIAL ADMINISTRATORS	\$16,926.63
10/22	FOLLETT LIBRARY RESOURCES	\$711.41
10/22	GERALD FORD	\$92.66
10/22	FREIGHTLINER OF ODESSA	\$349.60
10/22	G H DAIRY	\$26,327.30
10/22	NICOLE RAMOS	\$111.31
10/22	GARDENDALE WATER CO	\$163.00
10/22	GASKET SERVICE INC	\$15.00
10/22	GILBERT-AMERICAN COMPANIES LLC	\$2,325.92
10/22	GOLDEN BREW COFFEE SERVICE	\$122.87
10/22	GRAINGER	\$4,116.95
10/22	GRANDE COMMUNICATIONS	\$14,500.00
10/22	GRANDE COMMUNICATIONS	\$4,175.00
10/22	KERRI HALNETT	\$50.00
10/22	WANAE HARRIS JONES	\$308.37
10/22	DAVID HARWELL	\$119.25
10/22	COURTNEY HEMBREE	\$275.40
10/22	TERRY HENKELL	\$203.89
10/22	HENRY ROME KLECK	\$55.00
10/22	HERITAGE FOOD SERVICE	\$148.43
10/22	HOLLY WARREN-NORMAN	\$1,350.00

10/22	HOUGHTON MIFFLIN HARCOURT	\$22,542.00
10/22	MARY JANE HUTCHINS	\$77.80
10/22	I-CHEM INC.	\$2,972.62
10/22	IMAGERY GRAPHIC SYSTEMS	\$293.90
10/22	INDECO SALES INC	\$22,418.16
10/22	INDUSTRIAL IGNITION LLC	\$126.94
10/22	INTERNATIONAL SOCIETY FOR TECH	\$95.00
10/22	INTUIT	\$2,109.40
10/22	J & J STEEL & SUPPLY CO	\$190.53
10/22	J W PEPPER & SON INC	\$836.41
10/22	STEPHANIE JOHNSON	\$8.31
10/22	JOHNSON BROS OIL CO	\$34,026.95
10/22	LB JOHNSON ELEMENTARY	\$127.50
10/22	JONES DAIRY FARM	\$9,000.00
10/22	JESSICA JUAREZ	\$110.00
10/22	K. B. SAFE & LOCK CO	\$102.00
10/22	KAREN J CASE	\$6,655.50
10/22	KATELYN SHACKELFORD	\$280.00
10/22	KELLY-MOORE PAINT CO INC	\$115.95
10/22	KIMBERLIE HERRERA	\$120.00
10/22	KIP KIMBERLY	\$324.01
10/22	KING'S HIGHWAY CHARTERS & TOUR	\$17,280.00
10/22	KIRA BOEN	\$107.16
10/22	LAKESHORE LEARNING	\$3,278.09
10/22	LAMAR ADVERTISING	\$2,575.00
10/22	PAMELA LENFESTEY	\$209.91
10/22	DONAZAHY LEYBA	\$118.93
10/22	THE LIBRARY STORE	\$286.01
10/22	LITHIA CO	\$74.38
10/22	TINA LOPEZ	\$84.88
10/22	LOU'S CLINICAL LAB INC	\$3,368.00
10/22	LOWE'S	\$745.32
10/22	LYON & HEALY HARPS, INC	\$4,950.00
10/22	MACKENZIE STONE	\$25.00
10/22	RANDY A. MAGERS	\$158.20
10/22	MAKE MUSIC INC	\$220.00
10/22	MARIA CELINA RODRIGUEZ	\$91.36
10/22	MARK'S PLUMBING PARTS	\$1,526.74
10/22	KRISTY MARQUEZ	\$22.60
10/22	SARAH MARTIN	\$585.70
10/22	JOSIE MEDIANO	\$100.00
10/22	ADAN MEDIANO	\$160.00
10/22	MIGHTY WASH	\$108.00
10/22	MILLER UNIFORMS	\$3,252.30
10/22	ELSA MOLINA	\$130.00
10/22	THE MONAHANS NEWS	\$152.25
10/22	MONTESSORI N SUCH, INC.	\$286.59
10/22	MONTESSORI SERVICES	\$344.15
10/22	MORRISON SUPPLY CO	\$8,305.87
10/22	REBECCA MULL	\$430.40
10/22	N-TUNE MUSIC & SOUND INC	\$2,473.17
10/22	BRIAN NARVID	\$323.10

10/22	NASCO	\$2,980.57
10/22	NATIONAL TRAVEL SYSTEMS	\$2,182.10
10/22	NCS PEARSON, INC.	\$1,588.65
10/22	GREG NELSON	\$327.08
10/22	NIMITZ JR HIGH	\$87.65
10/22	MARILYN NOBLITT	\$63.00
10/22	JEREMY B O'DELL	\$299.00
10/22	O'REILLY AUTO PARTS	\$46.95
10/22	ODESSA GLASS & MIRROR CO	\$720.68
10/22	ODESSA CRIME STOPPERS, INC	\$5,000.00
10/22	ODESSA HIGH SCHOOL	\$840.16
10/22	ODESSA SIGN SOLUTIONS	\$135.00
10/22	OFFICEWISE FURNITURE & SUPPLY	\$30,713.36
10/22	ORIENTAL TRADING INC	\$61.39
10/22	OVERHEAD DOOR COMPANY	\$136.00
10/22	JIEUN PARK	\$251.00
10/22	TONY PARRIS	\$32.00
10/22	ASHLEY PERALES	\$74.47
10/22	PERMIAN GLASS, INC	\$95.74
10/22	PETRO COMMUNICATIONS	\$1,341.00
10/22	KIMERLY PIKE	\$11.87
10/22	JUDY PIPER	\$173.56
10/22	PITNEY BOWES	\$5,558.00
10/22	POCKET NURSE ENTERPRISES, INC	\$127.50
10/22	TENESIA POINTER	\$50.00
10/22	SALLY POOL	\$97.63
10/22	QUATRO PAINT PRODUCTS:ODESSA	\$67.68
10/22	BERT RAINWATER	\$204.40
10/22	RAMTECH BUILDING SYSTEMS, INC.	\$528,760.00
10/22	RANCH SUPPLY	\$299.65
10/22	RATLIFF RANCH GOLF LINKS	\$2,355.00
10/22	RATLIFF RANCH GOLF LINKS	\$700.00
10/22	REAGAN ELEMENTARY	\$226.39
10/22	REGION VI MUSIC EXECUTIVE	\$90.00
10/22	RENAISSANCE LEARNING INC	\$78,078.48
10/22	RESOURCES FOR READING	\$193.08
10/22	RHYTHMBEE, INC	\$200.00
10/22	RICE UNIVERSITY	\$750.00
10/22	ROBERTS TRUCK CENTER OF TEXAS	\$1,231.36
10/22	NICOLE RODRIGUEZ	\$17.41
10/22	ANTONIO RODRIGUEZ	\$3,232.00
10/22	MAGDAELENA RUIZ	\$89.84
10/22	SAM HOUSTON ELEMENTARY	\$120.58
10/22	SAM RICE AUTO PTS	\$753.50
10/22	SAX ARTS AND CRAFTS	\$39.08
10/22	SCHOOL SPECIALTY INC	\$8,474.62
10/22	SAN ANGELO ISD	\$1,500.00
10/22	SECRETARY OF STATE	\$220.00
10/22	SEWELL FORD INC	\$1,587.36
10/22	SHAMROCK STEEL SALES INC	\$1,150.88
10/22	SHAR PRODUCTS CO	\$1,745.73
10/22	SHELL	\$1,726.76

10/22	SHERWIN WILLIAMS	\$45.90
10/22	SIMPLEXGRINNELL	\$348.24
10/22	SIMS PLASTIC INC	\$171.48
10/22	TONYA SMITH	\$94.38
10/22	SOLID BORDER, INC	\$2,827.00
10/22	DANA SORENSON	\$22.83
10/22	SHONDA STAHL	\$50.00
10/22	STANDARD INSURANCE COMPANY	\$2,343.28
10/22	STANDARD INSURANCE COMPANY	\$7,459.63
10/22	STANDARD INSURANCE COMPANY	\$768.47
10/22	STEMARCO INC	\$523.40
10/22	LAURA STOUT	\$93.85
10/22	SUMMIT INTEGRATION SYSTEMS	\$4,255.00
10/22	SUNDANCE/NEWBRIDGE	\$1,548.80
10/22	SYSCO WEST TEXAS	\$45,543.87
10/22	TEACHER'S DISCOVERY	\$275.10
10/22	TENNIS OUTLET	\$300.00
10/22	TERESA CARRASCO	\$543.00
10/22	TEXAS ASSOCIATION OF	\$260.00
10/22	TEXAS BOARD OF ARCHITECTURAL	\$305.00
10/22	TEXAS COUNSELING ASSOC.	\$310.00
10/22	TEXAS DEPT OF PUBLIC SAFETY	\$269.00
10/22	THE BOSWORTH CO	\$11,858.39
10/22	THOMAS CROWE	\$8.00
10/22	TRAIL OF BREADCRUMBS, LLC	\$430.00
10/22	TRANE CO	\$168,370.00
10/22	ANITA TUCKER	\$27.12
10/22	RON TURLEY ASSOCIATES INC	\$1,700.00
10/22	TYLER TECHNOLOGIES, INC.	\$10,690.46
10/22	U S FOOD SERVICE	\$4,655.39
10/22	UNITED REFRIGERATION	\$516.84
10/22	UNIVERSITY PROMPT CARE	\$300.00
10/22	VARSITY	\$17,842.35
10/22	MORAYMA VALVERDE	\$74.98
10/22	WAGNER SUPPLY CO	\$969.16
10/22	WARDS NATURAL SCIENCE	\$138.34
10/22	MARISA A WARREN	\$165.15
10/22	WARREN POWER & MACHINERY	\$33.67
10/22	ALISHA WILKINSON	\$93.80
10/22	WOODWIND & BRASSWIND INC.	\$53.50
10/22	XEROX CORPORATION	\$469.43
10/22	ZAVALA ELEMENTARY	\$232.06
10/22	ERIKA MEDINA	\$108.00
10/22	JANIS BLOUNT	\$75.20
10/22	MARIA CASTOR	\$208.00
10/22	MARTHA BAEZA	\$37.25
10/22	SAVANNA ARREDONDO	\$50.00
10/29	A-1 DISTRIBUTORS	\$544.00
10/29	ABBOTT SUPPLY CO	\$262.00
10/29	ABSOLUTE AUTO GLASS	\$93.20
10/29	ADVANCEPIERRE, FOODS, INC	\$18,251.31
10/29	AFFIRMED FIRST AID & SAFETY	\$81.56

10/29	ALL ABOARD AMERICA!	\$5,341.58
10/29	ALL ABOUT HEARING	\$1,355.00
10/29	DJ JR RAMON	\$500.00
10/29	ALYSSA SPIKERMANN	\$45.00
10/29	ALYSSA SPIKERMANN	\$72.00
10/29	AMERICAN SALES AND SERVICE,INC	\$910.00
10/29	AMERIPRIDE LINENS	\$753.09
10/29	ANGELICA VALENZUELA	\$45.00
10/29	ANGELICA VALENZUELA	\$54.00
10/29	LINDA ANGELLEY	\$355.65
10/29	ANTHONY ROGERS	\$72.00
10/29	APPLE, INC	\$6,740.00
10/29	ANNIE ARREDONDO	\$33.36
10/29	ATHLETIC SUPPLY INC	\$8,340.00
10/29	AURORA BURKS	\$25.00
10/29	AVID CENTER	\$4,300.00
10/29	B & H PHOTO & VIDEO	\$174.58
10/29	SANDRA BANDA	\$246.16
10/29	BARRON SERVICE PARTS CO INC	\$42.67
10/29	TIANNA BEANE	\$99.00
10/29	BENCHMARK SUPPLY COMPANY	\$430.25
10/29	BETH ANN BERGER	\$27.00
10/29	BETH ANN BERGER	\$45.00
10/29	BLUE BELL CREAMERIES	\$3,342.95
10/29	BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
10/29	BONHAM JR HIGH	\$1,214.26
10/29	BERRY BORCHARDT	\$145.86
10/29	BERRY BORCHARDT	\$50.00
10/29	BERRY BORCHARDT	\$250.00
10/29	TRACEY BORCHARDT	\$950.00
10/29	BRAUN BEEF & CO CORP	\$19,352.52
10/29	BRAZOS DOOR & HARDWARE	\$122.40
10/29	BUCK'S WHEEL & EQUIPMENT CORP	\$1,018.30
10/29	CINDY BULLOCH	\$700.00
10/29	SUSAN BUTLER	\$179.00
10/29	CALIGOR MIDWEST	\$572.19
10/29	CAMCOR, INC.	\$164.88
10/29	CAREERTRACK INC	\$237.00
10/29	CDW-G	\$14,658.59
10/29	CENGAGE LEARNING	\$106.98
10/29	CENTRAL PROGRAMS	\$1,045.12
10/29	CHAMPIONSHIP CHESS	\$1,771.00
10/29	CARL CHANCELLOR	\$150.00
10/29	CARL CHANCELLOR	\$150.00
10/29	CHASE BANK/PETTY CASH	\$484.37
10/29	CHEVRON AND TEXACO	\$570.95
10/29	CITY OF ODESSA	\$11,488.32
10/29	CLASSROOM DIRECT	\$67.54
10/29	CLAYTON KING	\$45.00
10/29	CLEAR MARKETING CONCEPTS, LLC	\$2,250.00
10/29	CMC BUSINESS SYSTEMS	\$234.01
10/29	COMMERCIAL ICE MACHINE CO INC	\$574.43

10/29	CONSTRUCTIVE PLAYTHINGS	\$773.73
10/29	CORRAL ENVIRONMENTAL CONSULTIN	\$5,750.00
10/29	AARON COX	\$1,005.00
10/29	AARON COX	\$1,331.60
10/29	CUTTING EDGE ADVERTISING	\$2,593.00
10/29	D & H DISTRIBUTING	\$1,350.00
10/29	DAKOTA WISE	\$45.00
10/29	DAKOTA WISE	\$54.00
10/29	DELL MARKETING LP	\$424.44
10/29	DEMCO, INC.	\$297.89
10/29	DEMCO INC	\$62.30
10/29	DICK BLICK	\$5,176.07
10/29	DORIAN BUSINESS SYSTEMS	\$150.00
10/29	DPC INDUSTRIES INC	\$36.00
10/29	EMILY DROODY	\$366.20
10/29	E CAMPUS SYSTEMS	\$630.00
10/29	EARL HUTCHINSON	\$63.00
10/29	SARA LEE BAKERY GROUP	\$1,298.47
10/29	ECOLAB INC	\$13,324.17
10/29	EDUCATORS OUTLET	\$305.96
10/29	CHRISTOPHER EIKENBARY	\$600.00
10/29	CHRISTOPHER EIKENBARY	\$1,100.00
10/29	ETC PRESS	\$497.12
10/29	FIRETROL PROTECTION SYSTEMS	\$792.00
10/29	FLINN SCIENTIFIC INC	\$134.88
10/29	FLIPPEN GROUP LLC	\$555.00
10/29	FOLLETT LIBRARY RESOURCES	\$3,177.17
10/29	FREY SCIENTIFIC CO	\$130.80
10/29	FRUHAUF UNIFORMS INC	\$540.00
10/29	G H DAIRY	\$24,993.95
10/29	GALL'S INC	\$2,779.55
10/29	ZASSAR GALSON	\$300.00
10/29	GARDENDALE WATER CO	\$182.00
10/29	GARRETT HOLDER	\$3,150.00
10/29	GCR ODESSA TRUCK TIRE CENTER	\$22.00
10/29	GOLDEN BREW COFFEE SERVICE	\$303.33
10/29	GOODSON SERVICE COMPANY	\$360.00
10/29	GOPHER SPORT	\$25.95
10/29	ED PRICE	\$148.00
10/29	GRAINGER	\$14,877.51
10/29	GREENWOOD PUBLISHING	\$1,686.80
10/29	WANAE HARRIS JONES	\$199.77
10/29	DAVID HARWELL	\$90.00
10/29	DAVID HARWELL	\$108.00
10/29	HELLAS CONSTRUCTION INC	\$161,742.14
10/29	HENRY SCHEIN INC.	\$209.88
10/29	HERITAGE FOOD SERVICE	\$202.07
10/29	CYNTHIA HERNANDEZ	\$70.60
10/29	WENDY HINES	\$225.33
10/29	HOUGHTON MIFFLIN HARCOURT	\$73,820.64
10/29	HOUSTON ISD	\$751.62
10/29	JANEL MURFF	\$177.12

10/29	BECKY JENKINS	\$50.00
10/29	JESSE MITCHELL	\$117.00
10/29	JEYLON REYES	\$27.00
10/29	JEYLON REYES	\$36.00
10/29	STACY JOHNSON	\$319.80
10/29	JOHNSON BROS OIL CO	\$30,235.60
10/29	JORDAN ELEMENTARY	\$384.50
10/29	JESSICA JUAREZ	\$50.00
10/29	JESSICA JUAREZ	\$220.00
10/29	JUNIOR LIBRARY GUILD	\$2,109.00
10/29	KATELYN SHACKELFORD	\$50.00
10/29	KATELYN SHACKELFORD	\$225.00
10/29	KIMBERLIE HERRERA	\$345.00
10/29	KIP KIMBERLY	\$129.41
10/29	KING'S HIGHWAY CHARTERS & TOUR	\$1,000.00
10/29	PETE KLEIN	\$205.00
10/29	JONI-GAE KOUBA	\$18.91
10/29	RALPH W. KRYDER	\$200.00
10/29	MARK LAMPMAN	\$150.00
10/29	MARK LAMPMAN	\$225.00
10/29	HOV SERVICES, INC.	\$9,026.00
10/29	TIMOTHY LINDER	\$18.00
10/29	LITHIA CO	\$58.81
10/29	KEEGAN DEARMOND	\$5,400.00
10/29	OSCAR LOZOYA	\$81.00
10/29	LVR CARPET CENTER	\$22,342.98
10/29	LYDIA V. BAEZA	\$42.71
10/29	SHAWN MAHAN	\$225.00
10/29	SHAWN MAHAN	\$300.00
10/29	MASON MACIAS	\$54.00
10/29	MASON MACIAS	\$54.00
10/29	SOUTHWEST DELI GROUP, INC	\$195.00
10/29	JOSIE MEDIANO	\$100.00
10/29	ADAN MEDIANO	\$100.00
10/29	LUZ MELENDEZ	\$15.82
10/29	CRISTABEL MODESTO	\$16.86
10/29	ELSA MOLINA	\$50.00
10/29	ELSA MOLINA	\$100.00
10/29	MONTESSORI SERVICES	\$245.39
10/29	GABRIELLE MUNOZ	\$45.00
10/29	GABRIELLE MUNOZ	\$63.00
10/29	DWAYNE NALL	\$205.00
10/29	NATIONAL TRAVEL SYSTEMS	\$680.40
10/29	GREG NELSON	\$190.27
10/29	KATHY NIBLETT	\$66.27
10/29	NIMITZ JR HIGH	\$37.88
10/29	JEREMY B O'DELL	\$234.00
10/29	O'REILLY AUTOMOTIVE STORES INC	\$595.73
10/29	ODESSA GLASS & MIRROR CO	\$41,166.00
10/29	ODESSA AMERICAN	\$202.80
10/29	ODESSA HIGH SCHOOL	\$113.79
10/29	ODESSA WINLECTRIC	\$356.64

10/29	OFFICEWISE FURNITURE & SUPPLY	\$4,931.26
10/29	OPAL BOOZ & ASSOC	\$8,230.60
10/29	ORIENTAL TRADING INC	\$375.01
10/29	STEVEN ORTIZ	\$113.73
10/29	PASCO SCIENTIFIC	\$1,011.00
10/29	PEARSON	\$4,200.00
10/29	PEARSON EDUCATION	\$6,349.04
10/29	PERIPOLE BERGERAULT INC	\$520.20
10/29	PERMA-BOUND BOOKS	\$988.38
10/29	PERMIAN GLASS, INC	\$178.00
10/29	PERMIAN BASIN TASO	\$100.00
10/29	PERMIAN BASIN TUBES N' HOSES	\$44.10
10/29	PETRO COMMUNICATIONS	\$854.50
10/29	PHONAK HEARING SYSTEMS	\$793.89
10/29	TERRELL PIERCE	\$205.00
10/29	JUDY PIPER	\$252.88
10/29	PITSCO INC	\$2,258.60
10/29	LARRY PITTS	\$77.12
10/29	POSITIVE PROMOTIONS	\$1,148.10
10/29	PREMIER FENCE	\$9,231.00
10/29	PREPAID LEGAL SERVICES INC	\$2,084.76
10/29	PRESTWICK HOUSE	\$238.80
10/29	PROMO DIRECT	\$741.86
10/29	PTM DOCUMENT SYSTEMS	\$149.10
10/29	QUATRO PAINT PRODUCTS:ODESSA	\$136.28
10/29	RANCH SUPPLY	\$1,798.45
10/29	RANDALL MORRIS	\$205.00
10/29	REALLY GOOD STUFF	\$693.20
10/29	PILAR MORENO-RECIO	\$69.11
10/29	ROBERT R. REED	\$32.50
10/29	REGION 18 EDUC SERVICE CENTER	\$257.20
10/29	RENAISSANCE LEARNING INC	\$1,219.00
10/29	RESOURCES FOR READING	\$365.89
10/29	RHYTHMBEE, INC	\$200.00
10/29	ROBERTS TRUCK CENTER OF TEXAS	\$89.64
10/29	SANDRA G RODRIGUEZ	\$14.45
10/29	RODNEY CHARLES ROMAN	\$40.00
10/29	RODNEY CHARLES ROMAN	\$400.00
10/29	RODNEY CHARLES ROMAN	\$40.00
10/29	RODNEY CHARLES ROMAN	\$500.00
10/29	SAM RICE AUTO PTS	\$252.40
10/29	SAMANTHA CORRALES	\$63.00
10/29	SAMANTHA CORRALES	\$54.00
10/29	SAM'S CLUB DIRECT	\$2,475.74
10/29	SCANTRON CORP	\$946.54
10/29	SCHOLASTIC INC.	\$141.63
10/29	SCHOOL HEALTH CORPORATION	\$375.00
10/29	SCHOOL SPECIALTY INC	\$6,281.14
10/29	SCHWAN'S FOOD SERVICE INC.	\$36,541.22
10/29	SCIENTIFIC MINDS, LLC	\$1,200.00
10/29	SECURED DOCUMENT SHREDDING INC	\$110.00
10/29	ALVIN A. SEYBERT	\$25.00

10/29	ALVIN A. SEYBERT	\$125.00
10/29	ALVIN A. SEYBERT	\$325.00
10/29	MARIA A SHELKEY	\$77.79
10/29	SHELTON SPECIALTIES	\$1,789.79
10/29	SHERWIN WILLIAMS	\$187.16
10/29	SHERWIN WILLIAMS	\$143.80
10/29	SPARKLETTS AND SIERRA SPRINGS	\$124.17
10/29	SHONDA STAHL	\$80.00
10/29	STEMARCO INC	\$599.75
10/29	STENHOUSE PUBLISHERS	\$1,125.00
10/29	STEWART & STEVENSON	\$348.29
10/29	ERNIE STRICKLAND	\$289.75
10/29	SYSCO WEST TEXAS	\$29,113.24
10/29	TBC ODESSA COLLEGE BOOK STORE	\$3,650.55
10/29	TEACHER'S DISCOVERY	\$15.67
10/29	TENNIS OUTLET	\$3,743.45
10/29	TEXAS A&M ENGINEERING	\$75.00
10/29	TEXAS STATE TEACHERS ASSOC	\$26,125.33
10/29	TEXAS HIGH SCHOOL BASEBALL	\$195.00
10/29	RANDY THOMPSON	\$950.00
10/29	TRAIL OF BREADCRUMBS, LLC	\$2,365.00
10/29	TRANSFINDER CORPORATION	\$250.00
10/29	CATHLEEN TUTT	\$54.00
10/29	BRIANNA TUTT	\$45.00
10/29	BRIANNA TUTT	\$81.00
10/29	TYSON PREPARED FOOD, INC.	\$20,431.60
10/29	U S FOOD SERVICE	\$2,885.48
10/29	UNDERHILL INTERNATIONAL	\$1,193.96
10/29	UNITED PARCEL SERVICE	\$88.00
10/29	UNITED REFRIGERATION	\$74.98
10/29	USCF SALES/ HOUSE OF STOUNTON	\$1,527.81
10/29	VERIZON WIRELESS	\$227.94
10/29	EDUARDO VILLEGAS	\$117.00
10/29	ERIN VORE	\$135.00
10/29	WAGNER SUPPLY CO	\$236.70
10/29	WARDS NATURAL SCIENCE	\$1,012.88
10/29	WASECA LEARNING ENVIRONMENT	\$73.00
10/29	SHERRILL WATSON	\$1,092.12
10/29	WHOLESALE CHESS	\$419.93
10/29	BILL WILLIAMS TIRE CENTER	\$542.08
10/29	JUDY E. WYLES	\$60.82
10/29	XEROX CORPORATION	\$2,473.55
10/29	XTREME SWIM SHOP	\$620.00
10/29	ALICIA VARELA	\$5.40
10/29	DORANNA LANGSTON	\$28.10
10/29	LAURA GALVAN	\$124.50
10/29	LINDA ZUBIA	\$34.10
10/29	MARIA RAMIREZ	\$67.50
10/29	OLGA WILLIAMS	\$30.90
10/29	RENE LARA	\$41.95
10/29	SONIA LOZANO	\$69.00
11/05	ABBOTT SUPPLY CO	\$159.80

11/05	ACTIVE PARENTING PUBLISHERS	\$157.14
11/05	AFFIRMED FIRST AID & SAFETY	\$66.08
11/05	CHUCK ALDERSON	\$325.00
11/05	ALLIE MOROLES	\$60.00
11/05	AMERICAN LEGACY PUBLISHING	\$741.13
11/05	AMERICAN MESSAGING	\$17.14
11/05	AMERIPRIDE LINENS	\$1,083.35
11/05	ANCHOR BOLT & SUPPLY	\$109.50
11/05	BRENDA APODACA	\$560.00
11/05	CHRIS APODACA	\$196.00
11/05	APPERSON EDUCATION PRODUCTS	\$854.53
11/05	APPLE, INC	\$87.50
11/05	AREA COURT REPORTERS INC	\$150.00
11/05	ANNIE ARREDONDO	\$380.00
11/05	ANNIE ARREDONDO	\$191.87
11/05	ANNIE ARREDONDO	\$198.00
11/05	ARROW MAGNOLIA INTL LP	\$324.05
11/05	ASHLEY APODACA	\$196.00
11/05	ATHLETIC SUPPLY INC	\$2,639.50
11/05	AVID CENTER	\$2,897.50
11/05	B-LINE FILTER & SUPPLY INC	\$2,940.18
11/05	MICHELLE BAEZA	\$209.28
11/05	SANDRA BANDA	\$100.00
11/05	BARNARD COLLEGE	\$750.00
11/05	BARNES & NOBLE INC	\$1,952.57
11/05	BARRON SERVICE PARTS CO INC	\$210.20
11/05	LETICIA BEJARANO	\$910.00
11/05	RAMON BERZOZA JR	\$23.00
11/05	BLUE BELL CREAMERIES	\$2,587.39
11/05	BLUE NILE WATER CO	\$174.00
11/05	BLUE STAR BUS SALES, LTD	\$377.90
11/05	BERRY BORCHARDT	\$200.00
11/05	BERRY BORCHARDT	\$50.00
11/05	BOUND TO STAY BOUND	\$997.24
11/05	JODY BRASWELL	\$44.88
11/05	BRAUN BEEF & CO CORP	\$25,403.55
11/05	ANGELA BRAZIEL	\$200.00
11/05	ANGELA BRAZIEL	\$200.00
11/05	BRAZOS DOOR & HARDWARE	\$925.00
11/05	TERESA BRYANT	\$16.00
11/05	BUCK'S WHEEL & EQUIPMENT CORP	\$230.27
11/05	BUILDERS TOOLS & FASTENERS	\$624.01
11/05	CHRIS BURKS	\$160.00
11/05	BURNET ELEMENTARY	\$486.98
11/05	CARLA BYRNE	\$593.62
11/05	CAMBIUM EDUCATION, INC	\$12,880.78
11/05	CANYON REDI-MIX, INC.	\$712.50
11/05	BJB	\$179.88
11/05	VERONICA CASTRO	\$540.00
11/05	CDW-G	\$13,537.11
11/05	CENGAGE LEARNING INC.	\$313.08
11/05	CENGAGE LEARNING	\$14,816.59

11/05	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
11/05	CHARACTER DEVELOPMENT INTER.	\$4,948.50
11/05	CODY CHESSHIRE	\$233.82
11/05	CHILDREN'S PLUS INC	\$150.00
11/05	CINDY GALINDO	\$280.00
11/05	ALBERT CORTEZ	\$185.00
11/05	CULLIGAN	\$225.50
11/05	CUTTING EDGE ADVERTISING	\$55.00
11/05	DAN MCLAUGHLIN	\$3,117.10
11/05	DEE'S BISTRO AND GRILL	\$324.00
11/05	DEMCO, INC.	\$290.55
11/05	DIAMOND BUSINESS SERVICES, INC	\$1,121.43
11/05	DICK BLICK	\$3,022.99
11/05	DISCOUNT MAGAZINE SUB SERVICE	\$120.87
11/05	DOMINO'S PIZZA	\$82.73
11/05	DUGAN'S BODY SHOP	\$3,117.08
11/05	ADAM DUNLAP	\$325.00
11/05	SARA LEE BAKERY GROUP	\$5,369.11
11/05	EASTERN NEW MEXICO UNIVERSITY	\$51.00
11/05	ECISD EDUCATION FOUNDATION	\$180.00
11/05	ECTOR JR HIGH	\$937.91
11/05	EDUCATORS OUTLET	\$149.99
11/05	EMPOWERING WRITERS LLC	\$447.18
11/05	ERICA GIVHAN	\$780.00
11/05	HERMAN EVANS	\$360.00
11/05	NIKKI FERNANDEZ	\$112.15
11/05	FISHER SCIENTIFIC CO	\$956.27
11/05	FLAGHOUSE INC	\$613.92
11/05	FOLLETT EDUCATIONAL SERVICES	\$791.16
11/05	FOLLETT LIBRARY RESOURCES	\$1,064.75
11/05	FREY SCIENTIFIC CO	\$51.36
11/05	G H DAIRY	\$29,353.60
11/05	MARY GARCIA	\$84.00
11/05	ROY GARCIA	\$171.00
11/05	GARDA CASH LOGISTICS	\$16,215.62
11/05	GARDENDALE WATER CO	\$33.00
11/05	GCR ODESSA TRUCK TIRE CENTER	\$135.00
11/05	RILEY GIVHAN	\$680.00
11/05	GLAXOSMITHKLINE FINANCIAL INC	\$2,178.60
11/05	GOLDEN BREW COFFEE SERVICE	\$35.35
11/05	GOPHER SPORT	\$1,040.73
11/05	GRACE S GRANGER	\$40.00
11/05	GRACE S GRANGER	\$211.00
11/05	GRAINGER	\$2,615.28
11/05	TWILA GRIFFIN	\$32.14
11/05	EDDIE GUELKER	\$552.69
11/05	HENRY SCHEIN INC.	\$2,606.54
11/05	HERITAGE FOOD SERVICE	\$334.61
11/05	CYNTHIA HERNANDEZ	\$30.90
11/05	HEXCO INC	\$912.10
11/05	UPSTART	\$113.46
11/05	AVONDALE ADVENTURE	\$426.00

11/05	ALAN HOLLANDSWORTH	\$567.97
11/05	HON COMPANY C/O OFFICEWISE	\$272.37
11/05	VIVIANA HUERTA	\$180.00
11/05	DEBORAH HURT	\$2,800.00
11/05	IMAGERY GRAPHIC SYSTEMS	\$55.68
11/05	INDECO SALES INC	\$2,742.00
11/05	INDUSTRIAL IGNITION LLC	\$523.02
11/05	INSTITUTE OF INTERNAL AUDITORS	\$125.00
11/05	ROY JARAMILLO	\$350.00
11/05	JESSICA CONTRERAS	\$35.00
11/05	JESUS HERNANDEZ	\$63.00
11/05	JOANN MARTINEZ	\$462.00
11/05	JOHNSON BROS OIL CO	\$44,358.14
11/05	JONES SCHOOL SUPPLY CO	\$269.81
11/05	JOSE MARTINEZ	\$176.78
11/05	JOSE MENDOZA	\$240.00
11/05	JOY HILL	\$240.00
11/05	KAMICO INSTRUCTIONAL MEDIA	\$718.80
11/05	BEN E KEITH CO	\$6,382.75
11/05	KELLY-MOORE PAINT CO INC	\$989.39
11/05	KING'S HIGHWAY CHARTERS & TOUR	\$9,300.00
11/05	JOE KOPEC	\$2,627.27
11/05	LAKESHORE LEARNING	\$4,141.59
11/05	LAURA JOHNSON	\$48.00
11/05	LAWSON PRODUCTS INC.	\$921.94
11/05	LEARNING A-Z	\$79.95
11/05	DORSEY LEGENDRE	\$99.04
11/05	LEGO EDUCATION	\$22.54
11/05	LENNOX INDUSTRIES INC	\$319.40
11/05	THE LIBRARY STORE	\$3,136.97
11/05	LITHIA CO	\$215.47
11/05	RUSSELL LIVINGSTON	\$145.00
11/05	LONE STAR FURNISHINGS	\$426.84
11/05	KEEGAN DEARMOND	\$6,480.00
11/05	DANIEL LOUDENBACK	\$858.16
11/05	LOVING GUIDANCE	\$87.25
11/05	LOWE'S	\$2,333.56
11/05	CECILIA LOZANO	\$197.87
11/05	CECILIA LOZANO	\$248.00
11/05	CECILIA LOZANO	\$816.18
11/05	MARIA CARMEN LUNA	\$82.25
11/05	MACKIN EDUCATIONAL RESOURCES	\$448.00
11/05	SHAWN MAHAN	\$62.60
11/05	MAKE MUSIC INC	\$350.00
11/05	STEVE MARCOM	\$145.00
11/05	MARIA GUERRA	\$938.00
11/05	MARIELA LONGORIA	\$240.00
11/05	MARK'S PLUMBING PARTS	\$921.00
11/05	MONICA MARTINEZ	\$35.00
11/05	VALERIE MARTINEZ	\$1,000.00
11/05	MASON SUPPLY	\$990.40
11/05	KENDRA MASON	\$618.00

11/05	THE MCCRELESS CO., INC	\$78.50
11/05	MCGRAW-HILL PUBLISHING CO	\$2,038.38
11/05	MCGRAW - HILL EDUCATION	\$10,411.17
11/05	DORIAN MCKNIGHT	\$80.00
11/05	LUZ MELENDEZ	\$696.60
11/05	LUZ MELENDEZ	\$191.87
11/05	LUZ MELENDEZ	\$198.00
11/05	JESSE MENDOZA	\$215.00
11/05	MENTORING MINDS	\$6,002.05
11/05	MIAH NELSON	\$120.00
11/05	MIDLAND SAFETY & HEALTH SALES	\$1,344.33
11/05	RICHARD MONTALVO	\$120.00
11/05	MORRISON SUPPLY CO	\$3,259.22
11/05	REBECCA MULL	\$25.54
11/05	MARIA MUNIZ	\$418.10
11/05	N-TUNE MUSIC & SOUND INC	\$7,042.29
11/05	NASCO	\$358.99
11/05	NCS PEARSON, INC.	\$127.50
11/05	GREG NELSON	\$216.56
11/05	NEW READERS PRESS	\$1,858.90
11/05	NIMBUS DRINKING WATER SYSTEMS	\$59.00
11/05	ELLEN NOEL ART MUSEUM	\$6,000.00
11/05	NORTHEASTERN MUSIC PUBLICATION	\$182.40
11/05	O'REILLY AUTOMOTIVE STORES INC	\$556.91
11/05	ODESSA GLASS & MIRROR CO	\$647.29
11/05	ODESSA HIGH SCHOOL	\$55.68
11/05	ODESSA WINLECTRIC	\$181.95
11/05	OFFICEWISE FURNITURE & SUPPLY	\$33,809.59
11/05	GARY OLGIN	\$112.00
11/05	OPAL BOOZ & ASSOC	\$2,492.89
11/05	ORIENTAL TRADING INC	\$2,258.95
11/05	DONALD C ORREN	\$185.00
11/05	STEVEN ORTIZ	\$1,150.00
11/05	PACIFIC NORTHWEST PUBLISHING	\$314.10
11/05	PAESANO VIOLIN SHOP	\$546.90
11/05	PAULA MONTALVO	\$180.00
11/05	PEARSON EDUCATION	\$2,167.21
11/05	PERMIAN HIGH SCHOOL	\$760.84
11/05	TENESIA POINTER	\$120.00
11/05	POSITIVE PROMOTIONS	\$684.85
11/05	BRYAN PRENTICE	\$325.00
11/05	QUATRO PAINT PRODUCTS:ODESSA	\$234.69
11/05	QUAVER'S MARVELOUS WORLD OF MU	\$503.95
11/05	DOROTHY QUIROZ	\$360.00
11/05	RADIO SHACK	\$74.97
11/05	VAN RAGSDALE	\$1,200.00
11/05	RANDY RAMSEY	\$165.00
11/05	RANCH SUPPLY	\$989.65
11/05	RANDALL MORRIS	\$325.00
11/05	DON RANKIN	\$310.00
11/05	REGION 18 EDUC SERVICE CENTER	\$11,290.37
11/05	RENAISSANCE LEARNING INC	\$44,150.14

11/05	ABBY RENTERIA	\$480.00
11/05	ROBERTS TRUCK CENTER OF TEXAS	\$1,371.47
11/05	RON KIRBY, CPA	\$2,000.00
11/05	RUNNELS CONSULTING	\$1,908.47
11/05	SAM RICE AUTO PTS	\$610.96
11/05	SAM'S CLUB DIRECT	\$45.00
11/05	SANDCO	\$257.90
11/05	SCANTRON CORP	\$131.39
11/05	SCHOOL DATEBOOKS INC.	\$5,648.38
11/05	SCHOOL SPECIALTY INC	\$8,988.28
11/05	ALVIN A. SEYBERT	\$300.00
11/05	SHELTON SPECIALTIES	\$666.07
11/05	SHERWIN WILLIAMS	\$152.60
11/05	SIGN WAREHOUSE, INC	\$536.14
11/05	SIMS PLASTIC INC	\$1,528.61
11/05	MIKE SIZENBACH	\$285.00
11/05	SONJA SANCHEZ	\$500.00
11/05	SOUTHWEST FIRST AID &	\$455.21
11/05	SOUTHWEST STRINGS	\$78.68
11/05	GARY SPEED	\$185.00
11/05	STANDARD STRUCTURES INC	\$612.15
11/05	STEMARCO INC	\$50.50
11/05	STERICYCLE INC.	\$1,041.00
11/05	STOEHR WIRE ROPE	\$629.94
11/05	SUMMIT INTEGRATION SYSTEMS	\$1,665.00
11/05	MICHONNE SUTTON	\$160.00
11/05	SYSCO WEST TEXAS	\$48,494.19
11/05	T&G IDENTIFICATION SYSTEMS	\$553.50
11/05	TASPA	\$245.00
11/05	KATY TAYLOR	\$428.68
11/05	TCEA	\$996.00
11/05	TEACHER'S DISCOVERY	\$570.73
11/05	TEJAS MANUFACTURING CO.	\$230.00
11/05	TEXAS DEPT OF PUBLIC SAFETY	\$4,475.00
11/05	TEXAS EDUCATIONAL PAPERBACKS	\$168.29
11/05	TEXAS ACADEMIC DECATHLON	\$1,300.00
11/05	TEXAS ASSOCIATION OF	\$370.00
11/05	TEXAS DEPT OF PUBLIC SAFETY	\$8.00
11/05	TEXAS EDUCATION NEWS	\$645.00
11/05	TEXAS LIFE INSURANCE CO	\$95,818.51
11/05	TEXAS LIFE INSURANCE CO	\$90,696.30
11/05	TEXAS SCHOOL PUBLIC RELATIONS	\$475.00
11/05	TEXAS TRANE PARTS CENTER	\$1,660.38
11/05	TRANSFINDER CORPORATION	\$750.00
11/05	TRIUMPH LEARNING	\$2,235.52
11/05	TROPHY DEN	\$511.60
11/05	TYLER TECHNOLOGIES, INC.	\$587.50
11/05	U S FOOD SERVICE	\$13,925.00
11/05	UNITED REFRIGERATION	\$107.96
11/05	UNIVERSITY OF MASSACHUSETTS	\$750.00
11/05	UPBEAT, INC	\$317.97
11/05	MONIQUE VARGAS	\$112.00

11/05	TODD VESELY	\$1,568.78
11/05	WAGNER SUPPLY CO	\$26,388.02
11/05	DAVID RAY WALLACE	\$1,143.54
11/05	WARDS NATURAL SCIENCE	\$11.06
11/05	WARREN POWER & MACHINERY	\$2,818.24
11/05	WASECA LEARNING ENVIRONMENT	\$525.45
11/05	WENGER CORP	\$730.00
11/05	WESTAIR-PRAXAIR DIST INC	\$806.87
11/05	STEVEN WRIGHT	\$541.82
11/05	XEROX CORPORATION	\$9,979.97
11/05	ZAVALA ELEMENTARY	\$309.16
11/05	JOSETTE ZEIGLER	\$470.00
11/12	AT& T LONG DISTANCE	\$4,338.59
11/12	ACCELERANDO MUSIC SERVICE	\$470.95
11/12	AGNEW ASSOCIATES, INC	\$9,633.00
11/12	ALERT SERVICES INC	\$97.49
11/12	ALEXANDRA LUNA	\$115.90
11/12	ALL ABOARD AMERICA!	\$2,963.20
11/12	AMERICAN EXPRESS	\$9,152.52
11/12	AMERICAN FAMILY LIFE & CANCER	\$49.50
11/12	AMERICAN FAMILY LIFE & CANCER	\$1,542.94
11/12	AMERICAN MESSAGING	\$29.34
11/12	AMERIPRIDE LINENS	\$594.38
11/12	AMSTERDAM	\$87.43
11/12	LINDA ANGELLEY	\$250.00
11/12	BRENDA APODACA	\$378.00
11/12	APPLE, INC	\$10,230.10
11/12	ANITA ARANDA	\$72.00
11/12	AREA COURT REPORTERS INC	\$250.00
11/12	STACI STEPHENS ASHLEY	\$377.76
11/12	ASHLEY APODACA	\$54.00
11/12	ASSOCIATION OF TEXAS	\$3,229.90
11/12	AT&T	\$1,662.24
11/12	ATHLETIC SUPPLY INC	\$7,724.94
11/12	ATKINS HOLLMAN JONES PEACOCK	\$13,906.00
11/12	ATLAS PEN & PENCIL CORP	\$290.15
11/12	ATMOS ENERGY	\$17,951.20
11/12	AVID CENTER	\$525.00
11/12	MICHELLE BAEZA	\$47.67
11/12	LIFE BARNARD MD	\$1,000.00
11/12	BARNES & NOBLE INC	\$1,390.00
11/12	ABBY BATTE	\$72.00
11/12	LETICIA BEJARANO	\$270.00
11/12	SARAH BERDOZA	\$70.00
11/12	BILLIE GAMBOA	\$42.60
11/12	CARLEE BIZELL	\$96.00
11/12	BLUE BELL CREAMERIES	\$2,631.88
11/12	BLUE CROSS BLUE SHIELD TEXAS	\$119,887.74
11/12	BLUE NILE WATER CO	\$142.00
11/12	BOGAN, DUNLAP & WOOD INSURANCE	\$271.00
11/12	BOUND TO STAY BOUND	\$518.10
11/12	BRAUN BEEF & CO CORP	\$25,542.34

11/12	BRAZOS DOOR & HARDWARE	\$4,937.80
11/12	BROWNBACK SALES	\$199.01
11/12	ASHLEY BRYANT	\$328.30
11/12	BUCK'S WHEEL & EQUIPMENT CORP	\$412.77
11/12	BRYON BYERS	\$19.02
11/12	CAREERTRACK INC	\$475.00
11/12	BJB	\$236.08
11/12	BLYTHE PHILLIPS CAVENDER	\$120.00
11/12	CDW-G	\$39,865.22
11/12	CENTRAL FREIGHT LINES	\$218.57
11/12	VICKI A. CHANDLER	\$139.79
11/12	CHAQUISHA DAWSON	\$324.00
11/12	CHARTER WASTE INC.	\$20.24
11/12	CHECKPOINT SERVICES, INC	\$1,097.59
11/12	CHRISTINA GONZALES	\$152.58
11/12	CITY OF ODESSA	\$2,972.00
11/12	COCA-COLA BOTTLING CO	\$550.32
11/12	COMPUTADATA SOLUTIONS LLC	\$179.95
11/12	MACHEIC CRAWFORD	\$140.00
11/12	CULLIGAN	\$70.00
11/12	CUSTOM WHOLESALE SUPPLY INC	\$5,456.36
11/12	CUTTING EDGE ADVERTISING	\$65.98
11/12	DELL MARKETING LP	\$31,165.81
11/12	DERIAN GALINDO	\$80.00
11/12	JARED D DESPAIN	\$1,100.00
11/12	DIAMOND LANES	\$60.00
11/12	DICK BLICK	\$6,732.48
11/12	DISCOUNT DANCE SUPPLY	\$796.35
11/12	DOUBLE B FOODS INC	\$8,102.50
11/12	DOWLING ELEMENTARY	\$223.38
11/12	DPC INDUSTRIES INC	\$823.71
11/12	SARA LEE BAKERY GROUP	\$5,132.63
11/12	ECTOR COUNTY APPRAISAL DIST	\$2,859.98
11/12	EINSTRUCTION CORP	\$2,117.00
11/12	EINSTRUCTION BY TURNING TECH	\$275.00
11/12	FAMILY & CONSUMER SCIENCES	\$18.75
11/12	FARMERS BROS COFFEE	\$1,798.00
11/12	FEDEX	\$111.99
11/12	NIKKI FERNANDEZ	\$80.00
11/12	DAVID FINLEY	\$22.07
11/12	FIRST FINANCIAL ADMINISTRATORS	\$3,789.23
11/12	FIRST FINANCIAL ADMINISTRATORS	\$17,346.09
11/12	FIRST FINANCIAL ADMINISTRATORS	\$11,995.31
11/12	FIRST FINANCIAL ADMINISTRATORS	\$8,125.81
11/12	FIRST FINANCIAL ADMINISTRATORS	\$101,932.05
11/12	FIRST FINANCIAL ADMINISTRATORS	\$710.83
11/12	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
11/12	FISHER SCIENTIFIC	\$1,530.43
11/12	FITNESS FINDERS INC	\$177.67
11/12	FOLLETT EDUCATIONAL SERVICES	\$316.15
11/12	FOLLETT LIBRARY RESOURCES	\$625.13
11/12	GERALD FORD	\$97.29

11/12	FREIGHTLINER OF ODESSA	\$26.07
11/12	G H DAIRY	\$27,066.85
11/12	THOMAS GALE	\$1,753.27
11/12	ZASSAR GALSON	\$250.00
11/12	GANDY INK	\$569.80
11/12	MARY GARCIA	\$54.00
11/12	GARDENDALE WATER CO	\$36.00
11/12	GENWORTH LIFE INSURANCE CO.	\$60.84
11/12	GOLDEN BREW COFFEE SERVICE	\$812.82
11/12	CAROLYN RIEVES-GONZALEZ	\$833.28
11/12	JASON GONZALEZ	\$96.00
11/12	TERRY GOOCH	\$600.00
11/12	GOODSON SERVICE COMPANY	\$149.50
11/12	GOPHER SPORT	\$2,368.75
11/12	GRAINGER	\$9,024.70
11/12	GREGORY PACKAGING	\$14,830.20
11/12	WANAE HARRIS JONES	\$179.72
11/12	HENRY SCHEIN INC.	\$2,061.32
11/12	HERITAGE FOOD SERVICE	\$793.71
11/12	ALEXIS HINOJOS	\$80.00
11/12	HORACE MANN INS CO	\$468.75
11/12	HOUGHTON MIFFLIN HARCOURT	\$646.17
11/12	DEBORAH HURT	\$600.00
11/12	NANCY HUSSEY	\$32.87
11/12	IMAGERY GRAPHIC SYSTEMS	\$419.74
11/12	INTERNATIONAL MEETING PLANNERS	\$150.00
11/12	J W PEPPER & SON INC	\$908.98
11/12	TAYLOR JAMES	\$112.00
11/12	JANEL MURFF	\$247.46
11/12	BECKY JENKINS	\$139.89
11/12	JESSICA CONTRERAS	\$54.00
11/12	JESUS HERNANDEZ	\$54.00
11/12	JESUS QUINTANA	\$80.00
11/12	TIERA JOHNSON	\$112.00
11/12	JOHNSON BROS OIL CO	\$21,982.75
11/12	JOHNSON MILLER & CO INC	\$9,800.00
11/12	JAMES PHILLIPS WILLIAMS	\$1,563.52
11/12	JSA ARCHITECTS, INC.	\$109,365.00
11/12	JESSICA JUAREZ	\$170.00
11/12	KATELYN SHACKELFORD	\$50.00
11/12	KAY'S EMBLEMS INC	\$678.85
11/12	KELLY-MOORE PAINT CO INC	\$11.05
11/12	CAMILLE KENNER	\$88.00
11/12	CHRISTY KESEY	\$324.75
11/12	CHRISTY KESEY	\$500.00
11/12	KIMBERLIE HERRERA	\$170.00
11/12	KING'S HIGHWAY CHARTERS & TOUR	\$7,300.00
11/12	KIRK STRAHAN REALTY LLC.	\$3,312.00
11/12	RALPH W. KRYDER	\$40.00
11/12	RALPH W. KRYDER	\$200.00
11/12	LAKESHORE LEARNING	\$11,800.19
11/12	LANDGRAF, CRUTCHER & ASSOCIATE	\$8,962.50

11/12	LAURA JOHNSON	\$28.00
11/12	LAWNMOWER SALES AND SERVICE	\$3,462.81
11/12	LEARNING A-Z	\$99.95
11/12	LECTURA, INC.	\$19,980.00
11/12	TOBY LEFEVERS	\$282.97
11/12	CHYREE LEMASTER	\$1,170.00
11/12	WILLIAM C, LENHART, JR.	\$10,000.00
11/12	LENNOX INDUSTRIES INC	\$212.94
11/12	DONAZAHY LEYBA	\$118.76
11/12	LISA GALVAN	\$470.00
11/12	LONE STAR SIGNS OF WEST TEXAS	\$116.25
11/12	KEEGAN DEARMOND	\$8,640.00
11/12	TINA LOPEZ	\$58.13
11/12	ROBERT HART MACE	\$711.74
11/12	ROBERT HART MACE	\$213.00
11/12	MACKENZIE STONE	\$245.00
11/12	SHAWN MAHAN	\$340.00
11/12	MAKE MUSIC INC	\$404.00
11/12	MANUELS	\$1,327.20
11/12	MARDEL CHRISTIAN & EDUCATION	\$302.93
11/12	MARIA GUERRA	\$324.00
11/12	MARK'S PLUMBING PARTS	\$3,739.35
11/12	THEODORE MCDONALD	\$225.34
11/12	BLAKE MCDONALD	\$62.04
11/12	JOSIE MEDIANO	\$250.00
11/12	ADAN MEDIANO	\$110.00
11/12	LUIS MENDOZA	\$96.00
11/12	ELSA MOLINA	\$110.00
11/12	MONICA TARYN DANIELS	\$45.82
11/12	MONTESSORI SERVICES	\$11.95
11/12	MORRISON SUPPLY CO	\$1,146.63
11/12	LAREE MORRIS	\$1,435.00
11/12	MRC ENTERPRISES	\$170.00
11/12	REBECCA MULL	\$162.59
11/12	DATHAN MULLINS	\$282.97
11/12	MICHAEL MUNGUIA	\$120.23
11/12	MUSIC IN MOTION	\$95.10
11/12	N-TUNE MUSIC & SOUND INC	\$4,739.70
11/12	KYRSTAN NALL	\$902.62
11/12	NASCO	\$1,223.21
11/12	NATIONAL RESTAURANT SOLUTIONS	\$1,501.39
11/12	NATIONAL TRAVEL SYSTEMS	\$964.60
11/12	NEAL POOL REKERS	\$656.00
11/12	GREG NELSON	\$167.27
11/12	GREG NELSON	\$161.06
11/12	BRANDON NGUYEN	\$64.00
11/12	NIAAA	\$80.00
11/12	NIMBUS DRINKING WATER SYSTEMS	\$174.00
11/12	NITA DECHANT	\$28.00
11/12	NORCOSTCO	\$118.00
11/12	DONNIE NORWOOD	\$5,768.00
11/12	O'REILLY AUTOMOTIVE STORES INC	\$239.79

11/12	ODESSA CHAMBER OF COMMERCE	\$175.00
11/12	ODESSA GLASS & MIRROR CO	\$2,455.95
11/12	ODESSA AMERICAN	\$2,430.00
11/12	ODESSA HIGH SCHOOL	\$1,192.40
11/12	OFFICEWISE FURNITURE & SUPPLY	\$50,471.69
11/12	ORIENTAL TRADING INC	\$244.19
11/12	STEVEN ORTIZ	\$1,100.00
11/12	PC HOTLINE, INC	\$55,625.00
11/12	PEARSON EDUCATION	\$7,905.67
11/12	PERMA-BOUND BOOKS	\$339.36
11/12	PERMIAN BASIN TUBES N' HOSES	\$213.71
11/12	PETRO COMMUNICATIONS	\$4,065.50
11/12	JUDY PIPER	\$50.00
11/12	POSITIVE PROMOTIONS	\$460.85
11/12	PROMO DIRECT	\$1,293.75
11/12	THE PRUFROCK PRESS	\$1,540.00
11/12	RADIO ADVERTISING INC	\$770.00
11/12	RATLIFF RANCH GOLF LINKS	\$1,205.00
11/12	ANNETTE F RAY	\$264.18
11/12	REAGAN ELEMENTARY	\$140.64
11/12	KRISTABEL REGALADO	\$207.10
11/12	REGION 18 EDUC SERVICE CENTER	\$183,463.98
11/12	ROBERTS TRUCK CENTER OF TEXAS	\$207.93
11/12	REYES A. RODRIGUEZ	\$21.20
11/12	JAYME LEE RODRIGUEZ	\$96.00
11/12	ABRAHAM RODRIGUEZ	\$96.00
11/12	RODNEY CHARLES ROMAN	\$412.00
11/12	SAGE PUBLICATIONS INC	\$33.90
11/12	SAM RICE AUTO PTS	\$1,335.60
11/12	CHRISTINA DE LOS SANTOS	\$20.21
11/12	SCHOLASTIC INC	\$5.99
11/12	SCHOLASTIC INC	\$1,416.94
11/12	SCHOLASTIC BOOK CLUB	\$1,028.08
11/12	SCHOOL SPECIALTY INC	\$3,905.83
11/12	SCHWAN'S FOOD SERVICE INC.	\$37,035.19
11/12	SCIENTIFIC MINDS, LLC	\$2,900.00
11/12	SOUTHERN COMPUTER WAREHOUSE	\$153.75
11/12	SIGN WAREHOUSE, INC	\$109.34
11/12	SONDRA JUNINGER	\$115.37
11/12	SHONDA STAHL	\$80.00
11/12	STATE TREASURER	\$131.00
11/12	STEMARCO INC	\$56.70
11/12	JACKIE STUMPPFF	\$91.58
11/12	SUMMIT INTEGRATION SYSTEMS	\$2,775.00
11/12	SWAGIT PRODUCTIONS, LLC	\$1,190.00
11/12	SYSCO WEST TEXAS	\$81,630.18
11/12	TASPA	\$420.00
11/12	TCEA	\$514.00
11/12	TEJAS MANUFACTURING CO.	\$3,540.00
11/12	TEXAS STATE TEACHERS ASSOC	\$26,509.30
11/12	TEXAS AFT/PEG	\$617.00
11/12	TEXAS ASSOCIATION OF	\$400.00

11/12	TEXAS ASSOCIATION OF	\$348.00
11/12	TEXAS ASSOCIATION OF PARTNERS	\$60.00
11/12	TEXAS CLASSROOM TEACHERS ASSOC	\$10,126.00
11/12	TEXAS COLLEGE SAVINGS PLAN	\$100.00
11/12	TEXAS DEPT LICENSING AND	\$200.00
11/12	TEXAS ELEMENTARY PRINCIPALS &	\$641.50
11/12	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
11/12	TEXAS INDUSTRIAL VOC ASSO	\$35.00
11/12	TEXAS MULTI-CHEM, INC	\$1,864.00
11/12	TEXAS TRANE PARTS CENTER	\$19,410.00
11/12	TIM BROWER	\$516.00
11/12	CHELSEA TOLLER	\$112.00
11/12	MARCIA TOMBOSKY	\$213.00
11/12	MARCIA TOMBOSKY	\$395.62
11/12	TUMBLEWEED PRESS INC.	\$499.00
11/12	TXU ENERGY	\$389,641.02
11/12	TYLER LAMB	\$64.00
11/12	TYLER TECHNOLOGIES, INC.	\$15,392.77
11/12	U S FOOD SERVICE	\$7,354.80
11/12	UNITED REFRIGERATION	\$16.85
11/12	JABRI UPTON	\$112.00
11/12	MONIQUE VARGAS	\$54.00
11/12	JOSEPH VORE	\$80.00
11/12	WAGNER SUPPLY CO	\$936.16
11/12	THE WALL STREET JOURNAL	\$599.95
11/12	CASEY WERNER	\$88.00
11/12	WESTAIR-PRAXAIR DIST INC	\$495.40
11/12	MARISA WRIGHT	\$72.00
11/12	XEROX CORPORATION	\$67,733.82
11/12	AMALIA CARRASCO	\$47.45
11/12	DEANN MINJAREZ	\$47.45
11/12	GINA MENDEZ	\$47.45
11/12	JOHN DRAGER	\$47.45
11/12	JOHN HUFFMAN	\$47.45
11/12	JOHN MORRIS	\$47.45
11/12	KENNETH KNOTT	\$47.45
11/12	LINDA CARSON	\$47.45
11/12	PHYLLIS PATTON	\$47.45
11/12	REID WITCHER	\$47.45
11/12	ROSE HAMMOND	\$47.45
11/12	SHARON JONES	\$47.45

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	1361
TOTAL AMOUNT WRITTEN FOR FUND	\$6,012,885.26
NUMBER OF CHECKS VOIDED FOR FUND	23
TOTAL AMOUNT VOIDED FOR FUND	-\$23,396.52

FUND 165

10/17	BERTA SALDIBAR	\$980.30
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FUND 165

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$980.30
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 182

10/16	TAMARA THOMPSON	\$360.00
10/17	SYLVIA RIVERA	\$450.00
10/24	LAQUETTIA MATHIS	\$300.00
10/25	MARK LAMPMAN	\$375.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND	4
TOTAL AMOUNT WRITTEN FOR FUND	\$1,485.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 199

10/17	JULIE DRAINER	\$284.00
10/09	LORENA IBANEZ	\$112.00
10/17	BERTA SALDIBAR	\$297.00
10/17	JANICE GRANADO	\$264.74

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND	4
TOTAL AMOUNT WRITTEN FOR FUND	\$957.74
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 263

10/09	SUSAN SHELTON	\$218.00
10/09	LORENA IBANEZ	\$218.00

FUND 263

NUMBER OF CHECKS WRITTEN FOR FUND	2
TOTAL AMOUNT WRITTEN FOR FUND	\$436.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 863

10/15	TG	\$220.97
10/15	TG	\$199.38
10/15	TG	\$118.05
10/15	WEST TEXAS EDUCATORS	\$1,565.65
10/29	WEST TEXAS EDUCATORS	\$1,615.65
10/29	WEST TEXAS EDUCATORS	\$208,679.89
10/31	PHEAA	\$476.50

10/31	EOS CCA	\$560.48
10/31	TG	\$514.53
10/31	TG	\$463.14
10/31	TG	\$496.40
10/31	TG	\$662.77
10/31	TG	\$608.87
10/31	TG	\$512.74
10/31	TG	\$483.12
10/31	GREAT LAKES HIGHER ED.	\$539.70
10/31	US DEPT OF EDU.	\$514.95
10/31	TG	\$586.35
10/31	TG	\$186.77
10/31	TG	\$515.84
10/31	COLLEGE ASSIST	\$501.09
10/31	TG	\$465.78
10/31	US DEPT OF EDU.	\$300.57
10/31	TG	\$532.49
10/31	TG	\$534.60
10/31	TG	\$503.77
10/31	TG	\$468.57
10/31	PANHANDLE PLAINS STU. LOAN CNT	\$400.00
10/31	TG	\$508.82
10/31	GARY NORWOOD	\$650.23
10/31	RAY HENDREN	\$845.00
10/31	GARY NORWOOD	\$2,210.00
10/31	GARY NORWOOD	\$1,349.09
10/31	DION DAVIS	\$1,068.00
10/31	CALIFORNIA STATE DIS. UNIT	\$214.00
10/31	CHILD SUPPORT SDU	\$670.00
10/31	UNITED STATES TREASURY	\$54.00
11/01	JODY BRASWELL	\$44.88

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	38
TOTAL AMOUNT WRITTEN FOR FUND	\$230,842.64
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1410
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$6,247,586.94
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	23
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$23,396.52