

**ECTOR COUNTY ISD
CHECK REGISTER
12/10/15 TO 01/13/16**

DATE	PAYEE	AMOUNT
12/15	TEXAS GUARANTEED STUDENT LOANS	\$107.18
12/15	TEXAS GUARANTEED STUDENT LOANS	\$172.15
12/15	TEXAS GUARANTEED STUDENT LOANS	\$372.37
12/15	TEXAS GUARANTEED STUDENT LOANS	\$378.18
12/15	TEXAS GUARANTEED STUDENT LOANS	\$395.52
12/15	TEXAS GUARANTEED STUDENT LOANS	\$405.60
12/15	TEXAS GUARANTEED STUDENT LOANS	\$413.10
12/15	TEXAS GUARANTEED STUDENT LOANS	\$431.62
12/15	WEST TEXAS EDUCATORS	\$2,201.50
12/16	A-1 CLEANERS	\$123.75
12/16	AARON COX	\$80.00
12/16	AARON COX	\$218.00
12/16	ACADEMIC LEARNING COMPANY LLC	\$235.62
12/16	ADAN MEDIANO	\$60.00
12/16	ADVANCEPIERRE, FOODS, INC	\$24,935.40
12/16	AFFIRMED FIRST AID & SAFETY	\$19.99
12/16	ALERT SERVICES INC	\$1,664.06
12/16	ALISHA WILKINSON	\$37.72
12/16	ALL ABOUT HEARING	\$1,865.00
12/16	ALYSSA SPICKERMANN	\$90.00
12/16	AMERICAN FAMILY LIFE & CANCER	\$37.50
12/16	AMERICAN FAMILY LIFE & CANCER	\$1,206.35
12/16	AMERICAN RED CROSS	\$57.00
12/16	AMERICAN RENTAL CENTER, INC	\$141.60
12/16	AMERIPRIDE LINENS	\$1,028.04
12/16	APPLE, INC	\$15,836.00
12/16	APRIL VALENZUELA	\$1,063.96
12/16	AREA COURT REPORTERS INC	\$100.00
12/16	ASSOCIATION OF TEXAS	\$2,989.80
12/16	AT&T	\$8,933.80
12/16	ATKINS HOLLMAN JONES PEACOCK	\$7,896.00
12/16	AURORA CHAVEZ	\$67.98
12/16	B & H PHOTO & VIDEO	\$271.03
12/16	B-LINE FILTER & SUPPLY INC	\$542.12
12/16	BARNES & NOBLE INC.	\$2,935.40
12/16	BEAL GLASS	\$90.00
12/16	BERRY BORCHARDT	\$96.43
12/16	BJ KNIGHTEN	\$55.00
12/16	BJ KNIGHTEN	\$55.00
12/16	BJ KNIGHTEN	\$55.00
12/16	BJ KNIGHTEN	\$55.00
12/16	BLUE NILE WATER CO	\$157.00
12/16	BRAUN BEEF & CO CORP	\$4,202.88
12/16	BRAZOS DOOR & HARDWARE	\$170.60
12/16	BRIAN CASTILLO	\$31.80

12/16	BRIANNA TUTT	\$85.00
12/16	BRITTNEY PAREDES	\$95.00
12/16	BUCK'S WHEEL & EQUIPMENT CORP	\$416.41
12/16	BYRNE BROS FOODS INC	\$19,600.00
12/16	CALDWELL COUNTRY CHEVROLET	\$105,926.50
12/16	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
12/16	CAROLYN RIEVES-GONZALEZ	\$1,340.70
12/16	CAROLYN RIEVES-GONZALEZ	\$1,894.15
12/16	CAVALLO ENERGY TEXAS	\$157,240.66
12/16	CDW-G	\$14,391.97
12/16	CECILIA KELLAR	\$250.00
12/16	CHAD COLEMAN	\$55.00
12/16	CHRISTOPHER EIKENBARY	\$400.00
12/16	CINDY HARBOUR	\$112.18
12/16	CITY OF ODESSA WATER DEPT	\$530.66
12/16	CITY OF ODESSA WATER DEPT	\$1,473.93
12/16	CITY OF ODESSA WATER DEPT	\$76,258.68
12/16	CMC BUSINESS SYSTEMS	\$325.00
12/16	COLLEGE ASSIST	\$680.66
12/16	COMMERCIAL ELECTRONIC SUPPLY	\$195.25
12/16	CONSOLIDATED ELECTRICAL DIST	\$2,062.50
12/16	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
12/16	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
12/16	COUNCIL OF EDUCATIONAL FACILTY	\$49.00
12/16	CULLIGAN	\$195.25
12/16	CUMMINS SOUTHERN PLAINS INC	\$312.80
12/16	CURRICULUM ASSOCIATES INC	\$390.88
12/16	CUSTOM CRAFTED UPHOLSTERY	\$525.00
12/16	DAVID BARGAS	\$717.47
12/16	DAVID G. PEAKE, TRUSTEE	\$590.00
12/16	DEMCO INC.	\$263.70
12/16	DENNARD ELECTRIC INC	\$3,012.84
12/16	DIAMOND BUSINESS SERVICES, INC	\$152.80
12/16	DICK BLICK	\$2,707.86
12/16	DISBURSEMENT REVIEW, LLC	\$6,468.95
12/16	DISCOUNT SCHOOL SUPPLY	\$191.66
12/16	DON HUGHES	\$440.00
12/16	DONNA SWINNEY	\$785.67
12/16	DONNIE NORWOOD	\$3,416.00
12/16	DRAMATIST PLAY SERVICE	\$345.97
12/16	ECOLAB INC	\$100.86
12/16	ECTOR COUNTY UTILITY DIST	\$2,631.02
12/16	ED PRICE	\$672.00
12/16	EDUARDO VILLEGAS	\$65.00
12/16	EDUCATION ADVANCED INC.	\$1,528.40
12/16	ELICEO ORTIZ	\$250.00
12/16	ELICEO ORTIZ	\$275.00
12/16	ELIDA MUNOZ	\$114.00
12/16	ELIZABETH GARCIA	\$89.00
12/16	ELIZABETH QUINTELA	\$76.39
12/16	ERIC JONAS	\$170.00
12/16	ERICA LARA	\$60.00

12/16	FAMILY & CONSUMER SCIENCES	\$18.10
12/16	FEDEX	\$35.24
12/16	FIRST FINANCIAL ADMINISTRATORS	\$64,696.66
12/16	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
12/16	FIRST FINANCIAL ADMINISTRATORS	\$33,223.15
12/16	FISHER SCIENTIFIC	\$351.29
12/16	FLINN SCIENTIFIC INC	\$629.95
12/16	FLIPPEN GROUP LLC	\$16,800.00
12/16	FLOCABULARY	\$1,600.00
12/16	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,186.34
12/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$269.88
12/16	FREY SCIENTIFIC CO	\$365.40
12/16	FROST BANK	\$1,297.34
12/16	G H DAIRY	\$31,430.00
12/16	GALL'S LLC	\$223.00
12/16	GARDA CASH LOGISTICS	\$521.40
12/16	GARDENDALE WATER CO	\$112.00
12/16	GARY NORWOOD, TRUSTEE	\$650.23
12/16	GARY NORWOOD, TRUSTEE	\$1,349.09
12/16	GARY NORWOOD, TRUSTEE	\$1,495.00
12/16	GARY NORWOOD, TRUSTEE	\$2,590.00
12/16	GCR TIRES & SERVICE	\$154.50
12/16	GENERAL REVENUE CORPORATION	\$619.52
12/16	GEORGETOWN GIRLS SOCCER	\$350.00
12/16	GERALDO BUENO	\$188.00
12/16	GOOD SOURCE SOLUTIONS, INC	\$4,296.32
12/16	GOODSON SERVICE COMPANY	\$34.50
12/16	GOPHER SPORT	\$315.72
12/16	GRACIE EVINS	\$401.25
12/16	GRAINGER	\$7,894.19
12/16	GRANDE COMMUNICATIONS	\$12,762.63
12/16	GUADALUPE MARQUEZ	\$40.00
12/16	HAPPY GRINGO, LLC	\$237.50
12/16	HEAVY DUTY BUS PARTS, INC	\$1,034.60
12/16	HELLO WOOD PRODUCTS	\$148.00
12/16	HENRY SCHEIN INC.	\$133.21
12/16	HENRY VILLALOBOS	\$118.25
12/16	HONEY JACKSON	\$276.17
12/16	HORTENCIA DEL BOSQUE	\$73.86
12/16	HURT EXTERMINATING	\$60,950.00
12/16	HYDROTEX	\$9,014.02
12/16	INDUSTRIAL IGNITION LLC	\$205.00
12/16	INSOURCE INSURANCE GROUP, LLC	\$71.00
12/16	INSTITUTE OF INTERNAL AUDITORS	\$140.00
12/16	JANYTH HUTSON	\$32.00
12/16	JERRY FIGUEROA	\$145.03
12/16	JESSICA OLIVARES	\$150.00
12/16	JIM RUTH	\$55.00
12/16	JO ANN LARA	\$15.00
12/16	JOE D. RIVAS	\$55.00
12/16	JOE D. RIVAS	\$55.00
12/16	JOE DANIEL BURK	\$505.90

12/16	JOHN GILLIAN	\$168.76
12/16	JOHNSON BROS OIL CO	\$17,612.71
12/16	JONATHAN DELGADO	\$44.00
12/16	JONES SCHOOL SUPPLY CO	\$66.35
12/16	JOSEPH VORE	\$20.00
12/16	JOSIE MEDIANO	\$60.00
12/16	JUDY E. WYLES	\$85.70
12/16	JULIE MEDINA	\$16.92
12/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$114.00
12/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$399.00
12/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$3,745.00
12/16	KALEB REDWINE	\$10.00
12/16	KALEB REDWINE	\$40.00
12/16	KAREN J CASE	\$1,972.50
12/16	KARLY MONDRAGON	\$60.00
12/16	KIM CHANCELLOR	\$35.76
12/16	KIM CHANCELLOR	\$3,332.86
12/16	KIP KIMBERLY	\$144.66
12/16	KIRK THURMAN	\$210.00
12/16	LAKESHORE LEARNING	\$2,709.47
12/16	LAND O'LAKE	\$5,820.80
12/16	LAURA HOLLEMAN	\$74.52
12/16	LEE ALMAGUER	\$55.00
12/16	LEE LEWIS CONSTRUCTION, INC.	\$276,786.00
12/16	LEONARD SHEETS	\$111.06
12/16	LETICIA BEJARANO	\$140.00
12/16	LONE STAR FURNISHINGS	\$7,000.00
12/16	LONE STAR LEARNING	\$1,104.83
12/16	LOU'S CLINICAL LAB INC	\$1,057.00
12/16	LVR CARPET CENTER	\$1,995.31
12/16	LYDIA V. BAEZA	\$28.98
12/16	M & M MECHANICAL, INC.	\$4,000.00
12/16	MANUELS	\$1,534.05
12/16	MARGARITA LARA	\$84.00
12/16	MARIA GUERRA	\$140.00
12/16	MARK HUNT	\$15.00
12/16	MARK SNYDER	\$55.00
12/16	MATHWARM-UPS.COM	\$2,465.00
12/16	MATTHEW MCLAUGHLIN	\$400.00
12/16	MAURICIO MARQUEZ	\$57.32
12/16	MAYFIELD PAPER COMPANY	\$4,259.20
12/16	MEASUREMENT INCORPORATED	\$1,845.00
12/16	MELINDA BENDIK	\$35.00
12/16	MICHAEL HALL	\$97.55
12/16	MIDLAND HIGH SCHOOL SOCCER	\$250.00
12/16	MIDLAND SAFETY & HEALTH SALES	\$236.00
12/16	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
12/16	MITCHELL GERIG	\$77.86
12/16	MORRISON SUPPLY CO	\$1,465.59
12/16	MSC INDUSTRIAL SUPPLY CO.	\$803.38
12/16	MUSIC K-8 MARKETPLACE	\$156.39
12/16	MW BUILDERS	\$991,716.00

12/16	MW BUILDERS	\$651,514.00
12/16	N-TUNE MUSIC & SOUND INC	\$6,830.50
12/16	NASCO	\$19.60
12/16	NATALIE HODGES	\$55.00
12/16	NCS PEARSON	\$50.00
12/16	NCS PEARSON, INC.	\$105.00
12/16	NEW MEXICO CHILD SUPPORT	\$219.60
12/16	NEW MEXICO CHILD SUPPORT	\$1,010.00
12/16	NIMBUS DRINKING WATER SYSTEMS	\$48.00
12/16	NIMCO, INC	\$488.25
12/16	O'REILLY AUTOMOTIVE STORES, INC.	\$442.40
12/16	ODESSA AMERICAN	\$836.00
12/16	ODESSA COLLEGE	\$225.00
12/16	ODESSA COLLEGE	\$21,095.00
12/16	ODESSA GLASS & MIRROR CO	\$410.66
12/16	ODESSA SIGN SOLUTIONS	\$951.00
12/16	OFFICEWISE FURNITURE & SUPPLY	\$25,953.56
12/16	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
12/16	OLYMPIA LABS INC	\$2,694.90
12/16	OMEGA LOERA	\$29.19
12/16	OMEGA LOERA	\$307.96
12/16	PAXON GALES	\$20.00
12/16	DAMIAN CARRANZA	\$25.00
12/16	ADRIAN ARREOLA	\$40.00
12/16	ANTHONY ROGERS	\$50.00
12/16	CLAYTON KING	\$60.00
12/16	MICHELLE THOMAS	\$60.00
12/16	NICHOLAS DRAKUS	\$60.00
12/16	JAVAN SNYDER	\$65.00
12/16	KEIRSTEN PULLIG	\$100.00
12/16	TELVENT DTN, LLC	\$373.10
12/16	OPAL BOOZ & ASSOC	\$9,662.31
12/16	ORIENTAL TRADING INC	\$1,145.36
12/16	OSCAR LOZOYA	\$30.00
12/16	OVERHEAD DOOR COMPANY	\$1,980.00
12/16	PARKHILL, SMITH & COOPER, INC.	\$9,563.16
12/16	PAUL ZARATE III	\$78.00
12/16	PAUL ZARATE III	\$78.00
12/16	PERMA-BOUND BOOKS	\$1,135.36
12/16	PETE DELGADO	\$44.00
12/16	PETRO COMMUNICATIONS	\$110.00
12/16	PRESTWICK HOUSE	\$902.48
12/16	PUREFORCE	\$158.36
12/16	QUATRO PAINT PRODUCTS:ODESSA	\$147.60
12/16	RANDEE RENEE JONES	\$47.80
12/16	RANDY A. MAGERS	\$35.88
12/16	RATLIFF RANCH GOLF LINKS	\$2,640.00
12/16	RAUL SANCHEZ	\$170.00
12/16	RAY HENDREN, TRUSTEE	\$845.00
12/16	REALITYWORKS	\$39.00
12/16	REALLY GOOD STUFF	\$875.89
12/16	REBECCA PHILLIPS	\$507.78

12/16	RECORDS CONSULTANTS, INC.	\$20,590.76
12/16	REGION 10 EDUCATION SERVICE CENTER	\$250.00
12/16	REGION 18 EDUC SERVICE CENTER	\$22,025.00
12/16	RHYTHMBEE, INC	\$150.00
12/16	ROBERT CARRILLO	\$100.00
12/16	ROBERTS TRUCK CENTER OF TEXAS	\$1,364.27
12/16	ROMEO MUSIC	\$418.00
12/16	SAM RICE AUTO PTS	\$733.62
12/16	SAM'S CLUB DIRECT	\$1,608.08
12/16	SAMANTHA CORRALES	\$95.00
12/16	SAN ANGELO ATHLETIC DEPT	\$150.00
12/16	SARA LEE BAKERY GROUP	\$7,867.25
12/16	SCARBOUOUGH SPECIALTIES, INC	\$2,104.50
12/16	SCHOLASTIC BOOK CLUB	\$2,899.00
12/16	SCHOLASTIC CLASSROOM MAGAZINES	\$879.49
12/16	SCHOOL NURSE SUPPLY, INC	\$56.62
12/16	SCHOOL SPECIALTY INC	\$8,053.90
12/16	SCWAN'S FOOD SERVICE INC.	\$30,303.72
12/16	SECURED DOCUMENT SHREDDING INC	\$510.00
12/16	SHERWIN WILLIAMS	\$1,160.33
12/16	SIEMENS INDUSTRY, INC	\$3,692.00
12/16	SILSBEE FORD	\$17,469.75
12/16	STACEY MARTIN	\$170.00
12/16	STACY TROTTER	\$55.00
12/16	STANDARD INSURANCE COMPANY	\$4,407.04
12/16	STEMARCO INC	\$44.00
12/16	STEMARCO INC	\$8.80
12/16	STEWART & STEVENSON	\$23.22
12/16	SUNSHINE LAUNDRY &	\$607.28
12/16	SUPERIOR VISION SERVICES, INC.	\$23,985.47
12/16	SYSCO WEST TEXAS	\$95,756.25
12/16	TASN CONFERENCE	\$35.00
12/16	TEACHER CREATED MATERIALS	\$4,000.00
12/16	TENNIS OUTLET	\$3,567.95
12/16	TEPSA	\$587.60
12/16	TERRA TESTING, INC	\$1,135.00
12/16	TEXAS AFT/PEG	\$770.00
12/16	TEXAS ASSOCIATION FOR	\$50.00
12/16	TEXAS ASSOCIATION FOR THE	\$420.00
12/16	TEXAS ASSOCIATION FOR THE	\$420.00
12/16	TEXAS ASSOCIATION FOR THE	\$420.00
12/16	TEXAS ASSOCIATION OF	\$337.00
12/16	TEXAS ASSOCIATION OF	\$337.00
12/16	TEXAS CLASSROOM TEACHERS ASSOC	\$8,393.00
12/16	TEXAS COLLEGE SAVINGS PLAN	\$100.00
12/16	TEXAS EDUCATION NEWS	\$215.00
12/16	TEXAS GUARANTEED STUDENT LOANS	\$133.88
12/16	TEXAS GUARANTEED STUDENT LOANS	\$243.71
12/16	TEXAS GUARANTEED STUDENT LOANS	\$251.31
12/16	TEXAS GUARANTEED STUDENT LOANS	\$513.23
12/16	TEXAS GUARANTEED STUDENT LOANS	\$584.43
12/16	TEXAS GUARANTEED STUDENT LOANS	\$602.72

12/16	TEXAS GUARANTEED STUDENT LOANS	\$624.24
12/16	TEXAS GUARANTEED STUDENT LOANS	\$640.42
12/16	TEXAS GUARANTEED STUDENT LOANS	\$643.05
12/16	TEXAS GUARANTEED STUDENT LOANS	\$651.55
12/16	TEXAS GUARANTEED STUDENT LOANS	\$671.64
12/16	TEXAS GUARANTEED STUDENT LOANS	\$675.44
12/16	TEXAS GUARANTEED STUDENT LOANS	\$676.93
12/16	TEXAS GUARANTEED STUDENT LOANS	\$678.56
12/16	TEXAS GUARANTEED STUDENT LOANS	\$683.86
12/16	TEXAS GUARANTEED STUDENT LOANS	\$695.54
12/16	TEXAS GUARANTEED STUDENT LOANS	\$699.31
12/16	TEXAS GUARANTEED STUDENT LOANS	\$699.70
12/16	TEXAS GUARANTEED STUDENT LOANS	\$700.71
12/16	TEXAS GUARANTEED STUDENT LOANS	\$703.61
12/16	TEXAS GUARANTEED STUDENT LOANS	\$710.54
12/16	TEXAS GUARANTEED STUDENT LOANS	\$711.92
12/16	TEXAS GUARANTEED STUDENT LOANS	\$731.71
12/16	TEXAS GUARANTEED STUDENT LOANS	\$757.43
12/16	TEXAS GUARANTEED STUDENT LOANS	\$761.50
12/16	TEXAS GUARANTEED STUDENT LOANS	\$761.74
12/16	TEXAS GUARANTEED STUDENT LOANS	\$769.38
12/16	TEXAS HIGH SCHOOL POWERLIFTING	\$75.00
12/16	TEXAS HIGH SCHOOL WOMEN'S	\$75.00
12/16	TEXAS INDUSTRIAL VOC ASSO	\$35.00
12/16	TEXAS LIFE INSURANCE CO	\$3,276.91
12/16	TEXAS LIFE INSURANCE CO	\$3,286.80
12/16	TEXAS LIFE INSURANCE CO	\$95,909.13
12/16	TEYSHA TINDOL	\$40.00
12/16	THADDEUS FORTUNE	\$108.00
12/16	THE LIBRARY STORE	\$224.83
12/16	THERESA BARRERA	\$60.00
12/16	TODD VESELY	\$55.00
12/16	TRACY GOMEZ	\$54.27
12/16	TYLER WRIGHT	\$170.00
12/16	U.S DEPARTMENT OF TREASURY	\$215.40
12/16	UNITED STATES TREASURY	\$54.00
12/16	UNITED STATES TREASURY	\$200.00
12/16	UNITED WAY OF ODESSA	\$7,617.69
12/16	UNIVERSITY OF TX-PERMIAN BASIN	\$4,200.00
12/16	US DEPARTMENT OF EDUCATION	\$631.06
12/16	US DEPARTMENT OF EDUCATION	\$686.09
12/16	US DEPARTMENT OF EDUCATION	\$718.36
12/16	US DEPARTMENT OF EDUCATION	\$749.24
12/16	US DEPARTMENT OF EDUCATION	\$760.47
12/16	VICTORIA BEJARANO	\$112.00
12/16	VITAL SIGNS	\$363.00
12/16	WAGNER SUPPLY COMPANY INC	\$6,421.84
12/16	WARDS NATURAL SCIENCE	\$320.67
12/16	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
12/16	WENDY BOATRIGHT	\$32.37
12/16	WEST TEXAS EDUCATORS	\$201,410.79
12/16	WEST TEXAS OFF ROAD CENTER	\$754.97

12/16	WOODY KUPPER	\$55.00
12/16	XEROX CORPORATION	\$52,633.24
12/16	FIRST FINANCIAL ADMINISTRATORS	\$63,412.09
12/18	ALEX RODRIGUEZ	\$132.00
12/18	AMANDA WARBER	\$150.00
12/18	AMERICAN RED CROSS	\$35.00
12/18	AT&T	\$2,068.88
12/18	AT&T	\$34,550.32
12/18	AT&T	\$6,023.17
12/18	CDW-G	\$378.00
12/18	CDW-G	\$5,084.75
12/18	INTERNATIONAL ASSURANCE	\$31,713.84
12/18	STANDARD INSURANCE COMPANY	\$8,502.65
12/18	UNITED WAY OF ODESSA	\$10,736.62
1/6	A T & T LONG DISTANCE	\$1,401.13
1/6	ADAM GONZALES	\$207.61
1/6	ALBESSA CHAVEZ	\$433.86
1/6	ALL ABOUT HEARING	\$2,040.00
1/6	ALLBRIGHT & ASSOCIATES, INC	\$380.78
1/6	ALVIN A. SEYBERT	\$382.54
1/6	AMANDA HOLLOWAY	\$7.13
1/6	AMERICAN EXPRESS	\$12,861.73
1/6	AMERIPRIDE LINENS	\$667.38
1/6	AMY DARG	\$796.13
1/6	AMY GARCIA	\$226.90
1/6	AMY STOESSER	\$86.71
1/6	ANCHOR BOLT & SUPPLY	\$496.16
1/6	ANNETTE F RAY	\$150.65
1/6	ANTHONY SCOTT	\$123.22
1/6	APPLE, INC	\$11,877.00
1/6	ARROW MAGNOLIA INTL LP	\$324.07
1/6	ATKINS HOLLMAN JONES PEACOCK	\$8,054.00
1/6	ATMOS ENERGY	\$25,058.70
1/6	AUTOMATIC ICE MACHINE	\$1,475.45
1/6	AVID CENTER	\$15,525.00
1/6	BEATRIZ MANLICLIC	\$11.33
1/6	BILLIE SHIPMAN	\$104.19
1/6	BJB	\$449.67
1/6	BLAIR KELLNER	\$200.00
1/6	BLANCA MADRID	\$57.90
1/6	BLUE CROSS BLUE SHIELD TEXAS	\$132,463.62
1/6	BLUE NILE WATER CO	\$137.00
1/6	BLUE STAR BUS SALES, LTD	\$922.61
1/6	BOOKBINDING & LAMINATING INC	\$137.76
1/6	BRANDY DUGGER	\$618.00
1/6	BRAUN BEEF & CO CORP	\$12,108.96
1/6	BRAZOS DOOR & HARDWARE	\$1,760.00
1/6	BUCK'S WHEEL & EQUIPMENT CORP	\$56.77
1/6	CABLE ONE	\$274.00
1/6	CAROLINA BIOLOGICAL SUPPLY CO	\$773.31
1/6	CATRINA CORRAL	\$101.74
1/6	CDW-G	\$151,540.67

1/6	CHAD COLEMAN	\$80.00
1/6	CHARLES R. ALDERSON	\$380.00
1/6	CHRISTAN PUGH	\$300.00
1/6	CLAUDETTE CARNES	\$125.18
1/6	CMC BUSINESS SYSTEMS INC	\$1,080.25
1/6	COCA-COLA BOTTLING CO	\$642.48
1/6	CORLEY PAPER & BOX CO	\$41.36
1/6	CORWIN PRESS	\$33.90
1/6	CRAIG LUCAS	\$154.16
1/6	CROWELL HUMPHRIES	\$424.99
1/6	CRYSTAL PENA	\$29.15
1/6	CUMMINS SOUTHERN PLAINS INC	\$1,098.06
1/6	CUSTOM CRAFTED UPHOLSTERY	\$525.00
1/6	CUSTOM WHOLESALE SUPPLY INC	\$11.43
1/6	DAVID HARWELL	\$433.86
1/6	DAWN WESTBY	\$618.00
1/6	DEMCO INC.	\$800.22
1/6	DESTINATION IMAGINATION, INC.	\$140.00
1/6	DICK BLICK	\$1,364.03
1/6	DORA ALVARADO	\$332.93
1/6	DOYLE WOODALL	\$14.00
1/6	DPC INDUSTRIES INC	\$60.00
1/6	DRAMATIST PLAY SERVICE	\$14.54
1/6	ECTOR COUNTY APPRAISAL DIST	\$465,885.00
1/6	EDUCATIONAL PRODUCTS, INC.	\$537.50
1/6	ELICEO ORTIZ	\$150.00
1/6	ELIZABETH A. MCCARTY	\$3,510.41
1/6	ELIZABETH QUINTELA	\$158.99
1/6	ERIC UNTERBRINK	\$115.58
1/6	ETC MONTESSORI	\$326.00
1/6	EVA FRANKS	\$141.85
1/6	EXPLORE LEARNING	\$4,792.00
1/6	FEDEX	\$139.44
1/6	FISHER SCIENTIFIC	\$1,239.67
1/6	FLINN SCIENTIFIC INC	\$871.83
1/6	FRED J. MILLER INC	\$43,830.00
1/6	FRED PRYOR SEMINARS	\$128.00
1/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$92.15
1/6	FROST BANK	\$645.01
1/6	FROST BANK	\$1,134.95
1/6	FROST BANK	\$6,000.00
1/6	G H DAIRY	\$35,344.42
1/6	GARDA CASH LOGISTICS	\$7,081.57
1/6	GARDENDALE WATER CO	\$78.00
1/6	GERALD FORD	\$75.44
1/6	GISELA DAVILA	\$968.33
1/6	GOLDEN BREW COFFEE SERVICE	\$161.99
1/6	GRAINGER	\$1,118.23
1/6	GREGORY K. BAILEY	\$225.00
1/6	HARCOURT OUTLINES INC	\$96.40
1/6	HEATHER DOLLOFF	\$18.80
1/6	HENRY SCHEIN INC.	\$101.80

1/6	HENRY VILLALOBOS	\$134.69
1/6	HIGHLAND COUNCIL FOR THE DEAF	\$1,157.50
1/6	HILLER PRINTING	\$3,157.00
1/6	HON COMPANY C/O OFFICEWISE	\$583.68
1/6	HONEY JACKSON	\$205.62
1/6	HOUSTON ISD	\$1,858.26
1/6	INDECO SALES INC	\$930.10
1/6	INTERCULTURAL DEVELOPMENTAL	\$20,000.00
1/6	ITHAKA HARBORS, INC	\$750.00
1/6	J W PEPPER & SON INC	\$98.99
1/6	JEFFERY ELLISON	\$950.00
1/6	JENNIFER A MOSMAN	\$155.48
1/6	JENNIFER BIZZELL	\$309.00
1/6	JEROME CHAVEZ	\$489.25
1/6	JERRY FIGUEROA	\$144.17
1/6	JOHN ALLEN	\$483.75
1/6	JOSHUA WIMBERLEY	\$796.13
1/6	JSA ARCHITECTS, INC.	\$5,127.76
1/6	JULIE FINCHER	\$94.43
1/6	JUNIOR LIBRARY GUILD	\$402.00
1/6	KAREN EYCHANER	\$748.00
1/6	KEEGAN DEARMOND	\$6,048.00
1/6	KELLEE THORPE	\$46.28
1/6	KELLY INMAN	\$101.00
1/6	KRISTINA WHITE	\$20.34
1/6	LA MARGARITA	\$860.00
1/6	LAURA RAMIREZ	\$40.42
1/6	LEAD4WARD LLC	\$17,700.00
1/6	LEARNING RESOURCES	\$90.93
1/6	LEE ALMAGUER	\$55.00
1/6	LEE HISE	\$3,002.00
1/6	LENNOX INDUSTRIES INC	\$153.00
1/6	LEONARD SHEETS	\$55.00
1/6	LEONARD SHEETS	\$90.42
1/6	LISA AKIN	\$12.31
1/6	LISA ARMSTRONG	\$29.78
1/6	LITHIA CO	\$345.00
1/6	LOOSE IN THE LAB	\$5,836.25
1/6	LU ANN LANE	\$264.00
1/6	LU CLEERE	\$321.89
1/6	LUBBOCK ISD	\$200.00
1/6	MABEL MORALES	\$31.63
1/6	MAGDELINE COOK	\$300.00
1/6	MARCUS R RAMAGE	\$40.00
1/6	MARI WILLIS	\$96.19
1/6	MARIA HAAS	\$9.72
1/6	MARISOL R ARANDA	\$154.85
1/6	MARK'S PLUMBING PARTS	\$2,292.33
1/6	MELANIE MOORE	\$13.51
1/6	MELISSA LEE DAVIS	\$115.92
1/6	MENTORING MINDS	\$1,713.14
1/6	MICHAEL FLAX	\$611.00

1/6	MICHELLE DUNCAN	\$82.74
1/6	MODERN SIGNS PRESS	\$154.82
1/6	MSC INDUSTRIAL SUPPLY CO.	\$252.78
1/6	MULTICARE PLUS	\$150.00
1/6	MUSIC IN MOTION	\$239.82
1/6	N-TUNE MUSIC & SOUND INC	\$5,018.18
1/6	NAFEPA	\$495.00
1/6	NASCO	\$4,165.72
1/6	NATIONAL NOTARY ASSOCIATION	\$124.00
1/6	NATIONAL TRAVEL SYSTEMS	\$3,648.38
1/6	NEFTALI SALGADO	\$1,045.15
1/6	NELSON MINYARD	\$709.95
1/6	NORA GONZALEZ	\$1,045.15
1/6	O'REILLY AUTOMOTIVE STORES, INC.	\$770.20
1/6	OAESP	\$226.00
1/6	OAESP	\$110.00
1/6	ODESSA AMERICAN	\$815.00
1/6	ODESSA CHAMBER OF COMMERCE	\$1,000.00
1/6	ODESSA COUNTRY CLUB	\$2,400.00
1/6	ODESSA COUNTRY CLUB	\$2,400.00
1/6	ODESSA DOWNTOWN LIONS CLUB	\$400.00
1/6	ODESSA GLASS & MIRROR CO	\$196.68
1/6	ODESSA SUB CHAPTER BASKETBALL	\$1,000.00
1/6	OFFICEWISE FURNITURE & SUPPLY	\$5,235.53
1/6	ROSA MUNIZ	\$45.70
1/6	LAURA RAMIREZ	\$45.70
1/6	RUBI RODRIGUEZ TORRES	\$45.70
1/6	BERTHA SANCHEZ	\$45.70
1/6	NOELIA SANCHEZ	\$45.70
1/6	VERONICA ARMENDARIZ	\$45.70
1/6	MARGIE CARRASCO	\$45.70
1/6	MARTHA DOMINGUEZ	\$45.70
1/6	ELOISE ESPARZA	\$45.70
1/6	MARIA JUAREZ MENDOZA	\$46.98
1/6	LAURA BUENROSTRO	\$46.98
1/6	MARICRUZ VILLA	\$46.98
1/6	LAURA NAJERA	\$46.98
1/6	MARIA CASAS	\$47.45
1/6	JULIA GONZALES	\$47.45
1/6	MWK REPORTING, INC.	\$250.00
1/6	ORIENTAL TRADING INC	\$582.45
1/6	OVERHEAD DOOR COMPANY	\$520.00
1/6	PABLO DAVILA	\$37.43
1/6	PARKHILL, SMITH & COOPER, INC.	\$4,463.03
1/6	PATRICIA LOGAN	\$74.64
1/6	PATRICK YOUNG	\$172.00
1/6	PAUL ZARATE III	\$70.45
1/6	PERMA-BOUND BOOKS	\$5,241.51
1/6	PITNEY BOWES	\$9,942.00
1/6	POSITIVE PROMOTIONS	\$279.23
1/6	PRESTWICK HOUSE	\$1,987.20
1/6	PRO-ED	\$172.70

1/6	QUATRO PAINT PRODUCTS:ODESSA	\$124.02
1/6	RAPHAEL SANTANA	\$380.00
1/6	RAY ALLEN MFG. CO., INC	\$1,322.89
1/6	REALLY GOOD STUFF	\$325.66
1/6	REBECCA EDWARDS	\$200.57
1/6	REBECCA HERNANDEZ	\$300.00
1/6	REGION 18 EDUC SERVICE CENTER	\$325.00
1/6	REGION XIII	\$10,025.00
1/6	RIGO NUNEZ	\$154.10
1/6	ROBERTS TRUCK CENTER OF TEXAS	\$106.35
1/6	RODNEY HALL	\$55.00
1/6	RODNEY MORRIS	\$200.00
1/6	ROSA JULIAN	\$29.76
1/6	ROSA'S CAFE / BOBBY COX Co.	\$386.81
1/6	ROY JARAMILLO	\$541.00
1/6	SAM RICE AUTO PTS	\$442.72
1/6	SAM'S CLUB DIRECT	\$39.98
1/6	SAMYE FLOCK	\$45.43
1/6	SARAH PATTON	\$126.50
1/6	SCHOOL SPECIALTY INC	\$5,067.76
1/6	SCWAN'S FOOD SERVICE INC.	\$46,461.00
1/6	SECURED DOCUMENT SHREDDING INC	\$45.00
1/6	SEWELL FORD INC	\$2,321.70
1/6	SHAMROCK STEEL SALES INC	\$208.54
1/6	SHANNON BEDRICK	\$5.41
1/6	SHERRILL WATSON	\$433.86
1/6	SHERRY HURLEY	\$80.15
1/6	SHERWIN WILLIAMS	\$2,087.53
1/6	SHERWIN WILLIAMS	\$1,272.79
1/6	SHIRLEE ALEXANDER	\$19.72
1/6	SIT SPOTS	\$114.76
1/6	SOLUTION TREE INC	\$77.90
1/6	SOUTHERN HVAC & PLUMBING	\$49,645.45
1/6	SOUTHWEST DELI GROUP, INC	\$189.12
1/6	DS WATERS OF AMERICA, INC	\$213.53
1/6	STEMARCO INC	\$313.43
1/6	STEMARCO INC	\$8.80
1/6	STENHOUSE PUBLISHERS	\$130.98
1/6	STEVEN ORTIZ	\$92.00
1/6	STEWART & STEVENSON	\$177.88
1/6	SUBSTITUTE TEACHING	\$5,551.75
1/6	SUN COAST RESOURCES, INC.	\$8,434.28
1/6	SUSAN BUTLER	\$87.75
1/6	SUSAN YARBROUGH	\$42.95
1/6	SWAGIT PRODUCTIONS, LLC	\$695.00
1/6	SWIM SHOPS OF THE SOUTHWEST	\$435.00
1/6	SYSCO WEST TEXAS	\$75,787.67
1/6	TASSY MILLER	\$36.23
1/6	TEAM EXPRESS	\$255.00
1/6	TENNIS OUTLET	\$981.95
1/6	TEXAS ASSOC OF SCHOOL BOARDS	\$91.68
1/6	TEXAS ASSOC OF SCHOOL BOARDS	\$1,000.00

1/6	TEXAS DEPT OF PUBLIC SAFETY	\$175.00
1/6	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
1/6	TEXAS MIDDLE SCHOOL ASSC.	\$350.00
1/6	TEXAS TRANE PARTS CENTER	\$19,768.93
1/6	THE CINCINNATI LIFE INS. CO	\$708.94
1/6	THE MARKET GRILL & BAR	\$600.00
1/6	THE MCCRELESS CO., INC	\$76.00
1/6	THOMAS CROWE	\$672.94
1/6	TIMOTHY THOMAS	\$910.00
1/6	TONY PARRIS	\$172.00
1/6	TOTAL OFFICE SOLUTIONS	\$180.00
1/6	TOYS OF THE TRADE	\$300.80
1/6	TRANE CO	\$967.28
1/6	TRANS GLOBAL PRODUCTIONS INC	\$1,200.00
1/6	U S FOOD SERVICE	\$1,068.50
1/6	UNITED PARCEL SERVICE INC	\$57.08
1/6	UNITED REFRIGERATION	\$483.14
1/6	THE UNIVERSITY OF TEXAS AT TYLER	\$398.00
1/6	VALERIE RIVERA	\$1,045.15
1/6	VANCE WASHINGTON	\$200.00
1/6	VERIZON WIRELESS	\$2,545.42
1/6	WAGNER SUPPLY COMPANY INC	\$1,338.00
1/6	WALSH GALLEGOS TREVINO RUSSO	\$1,000.00
1/6	WATSON TRUCK & SUPPLY	\$270.47
1/6	WAYNE WALLACE, LPC	\$3,250.00
1/6	WENGER CORP	\$8,050.00
1/6	WEST MUSIC CO.	\$769.71
1/6	WEST TEXAS SCHOLASTIC, INC.	\$2,708.00
1/6	WILLIAM KENT MCCORD	\$136.04
1/6	XEROX CORPORATION	\$18,175.35
1/6	ZACH WILLIAMS	\$95.51
1/6	LUIS CARMONA	\$250.00
1/6	MONAHANS ISD	\$165.00
1/8	BOE SMITH	\$132.00
1/13	A T & T MOBILITY	\$115.85
1/13	AARON ALEX MOLINA	\$37.38
1/13	AARON GONZALES	\$142.72
1/13	ABBOTT SUPPLY CO	\$901.75
1/13	ADAM DUNLAP	\$129.55
1/13	ALEXANDER BRADFORD	\$36.11
1/13	AMANDA HOLLOWAY	\$18.63
1/13	AMANDA WILLIAMS	\$172.00
1/13	AMERICAN FAMILY LIFE & CANCER	\$37.50
1/13	AMERICAN FAMILY LIFE & CANCER	\$1,206.35
1/13	AMERICAN RED CROSS	\$19.00
1/13	AMERICAN SALES AND SERVICE, INC	\$1,500.00
1/13	AMERIPRIDE LINENS	\$1,069.04
1/13	ANDREA MARTIN	\$52.72
1/13	ANGELA WATSON	\$59.69
1/13	ANNA PAREDES	\$104.36
1/13	ANNETTE MACIAS	\$771.96
1/13	ANTHONY JIMENEZ	\$53.76

1/13	ANTHONY SCOTT	\$134.67
1/13	APPLE, INC	\$469.00
1/13	AREA COURT REPORTERS INC	\$100.00
1/13	ASSOCIATION OF TEXAS	\$3,072.43
1/13	AT&T	\$132.52
1/13	ATHLETIC SUPPLY INC	\$6,655.00
1/13	ATMOS ENERGY	\$63,682.13
1/13	BARNES & NOBLE INC.	\$6,356.90
1/13	BARRON SERVICE PARTS CO INC	\$12.58
1/13	BAYLOR UNIVERSITY	\$50.00
1/13	BENCHMARK SUPPLY COMPANY	\$2,485.00
1/13	BILL WILLIAMS TIRE CENTER	\$2,017.50
1/13	BJ KNIGHTEN	\$110.00
1/13	BJB	\$699.91
1/13	BLAKE MCDONALD	\$45.14
1/13	BLUE NILE WATER CO	\$20.00
1/13	BLUE STAR BUS SALES, LTD	\$559.43
1/13	BMI SYSTEMS GROUP	\$1,195.00
1/13	BOE SMITH	\$400.00
1/13	BUCK'S WHEEL & EQUIPMENT CORP	\$834.61
1/13	CAROL GREGG	\$800.00
1/13	CAROLINA BIOLOGICAL SUPPLY CO	\$529.35
1/13	CAVALLO ENERGY TEXAS	\$113,568.07
1/13	CAVALLO ENERGY TEXAS	\$130,581.48
1/13	CDW-G	\$34,236.86
1/13	CHESS.COM LLC	\$4,500.00
1/13	CHEYENNE SWOOPES	\$225.00
1/13	CHRIS BRYANT	\$50.00
1/13	CHRIS BRYANT	\$95.00
1/13	CHRISTINE MATTA	\$172.00
1/13	CHRISTOPHER EIKENBARY	\$600.00
1/13	CITY OF ODESSA	\$14,923.00
1/13	CITY OF ODESSA WATER DEPT	\$72,841.74
1/13	CLARA L. CONTRERAS	\$83.09
1/13	CLAUDETTE CARNES	\$20.00
1/13	CMC BUSINESS SYSTEMS	\$234.01
1/13	CMC BUSINESS SYSTEMS INC	\$11,940.15
1/13	CNS CONSULTING	\$450.00
1/13	COMMERCIAL FOOD SERVICE	\$443.68
1/13	COMPUDATA SOLUTIONS LLC	\$283.16
1/13	CONSOLIDATED ELECTRICAL DIST	\$5,712.00
1/13	CONTINENTAL WIRELESS, INC.	\$3,094.90
1/13	CONTROL TECHNOLOGIES INC	\$40,520.00
1/13	CROWELL HUMPHRIES	\$111.84
1/13	CRYSTAL GUTIERREZ	\$181.76
1/13	CUMMINS SOUTHERN PLAINS INC	\$566.78
1/13	CUSTOM WHOLESALE SUPPLY INC	\$3,857.30
1/13	DAVID EDENS	\$167.00
1/13	DAVID FINLEY	\$1,280.05
1/13	DEBRA ARREDONDO	\$128.06
1/13	DEBRA THEESFIELD	\$300.00
1/13	DEMCO INC.	\$1,796.74

1/13	DONNIE NORWOOD	\$1,568.00
1/13	E CAMPUS SYSTEMS	\$796.00
1/13	ELIZABETH MENDOZA	\$111.84
1/13	ERIC UNTERBRINK	\$108.56
1/13	ESCHOOL SOLUTIONS,LLC	\$800.00
1/13	EVA FRANKS	\$107.18
1/13	EXERPLAY, INC.	\$165,214.50
1/13	FAMILY & CONSUMER SCIENCES	\$18.10
1/13	FEDEX	\$63.49
1/13	FIRST FINANCIAL ADMINISTRATORS	\$2,169.40
1/13	FIRST FINANCIAL ADMINISTRATORS	\$33,175.93
1/13	FIRST FINANCIAL ADMINISTRATORS	\$42,058.51
1/13	FIRST FINANCIAL ADMINISTRATORS	\$135,294.73
1/13	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
1/13	FISHER SCIENTIFIC	\$1,459.96
1/13	FLINN SCIENTIFIC INC	\$1,670.91
1/13	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,103.18
1/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$792.90
1/13	FREY SCIENTIFIC CO	\$156.74
1/13	FROG STREET PRESS INC	\$879.98
1/13	G H DAIRY	\$23,025.78
1/13	GALL'S LLC	\$146.98
1/13	GARDENDALE WATER CO	\$33.00
1/13	GCR TIRES & SERVICE	\$1,379.92
1/13	GENWORTH LIFE INSURANCE CO.	\$60.84
1/13	GEORGE ARRANTS ENTERPRISES, INC.	\$5,200.00
1/13	GERALD FORD	\$61.30
1/13	GERARDO RAMIREZ	\$26.28
1/13	GLOBAL FOODS INC.	\$21,567.60
1/13	GLORIA BAUMSTIMLER	\$127.31
1/13	GOLDEN BREW COFFEE SERVICE	\$335.92
1/13	GRAINGER	\$12,398.12
1/13	GTM SPORTSWEAR	\$75.00
1/13	GUIDANCE GROUP	\$289.95
1/13	H & R FOODS	\$19,500.00
1/13	HANDS ON TECHNOLOGY SYSTEMS LLC	\$3,650.00
1/13	HEALTH SERVICES ADMINISTRATION	\$12,869.16
1/13	HEXCO INC	\$619.39
1/13	HIGHLAND COUNCIL FOR THE DEAF	\$705.00
1/13	HON COMPANY C/O OFFICEWISE	\$1,197.53
1/13	HORACE MANN INS CO	\$458.02
1/13	IMAGERY GRAPHIC SYSTEMS	\$314.84
1/13	INDUSTRIAL COMMUNICATIONS	\$285.16
1/13	INDUSTRIAL IGNITION LLC	\$210.00
1/13	INSOURCE INSURANCE GROUP, LLC	\$100.00
1/13	J TAYLOR EDUCATION	\$546.00
1/13	JANET ROMERO	\$2,442.00
1/13	JIM RUTH	\$55.00
1/13	JOE D. RIVAS	\$110.00
1/13	JOE D. RIVAS	\$110.00
1/13	JOE KOPEC	\$5,964.72
1/13	JOHNSON MILLER & CO INC	\$8,219.00

1/13	JUNIOR LIBRARY GUILD	\$3,021.00
1/13	KAREN J CASE	\$1,237.70
1/13	KCG, INC	\$2,403.72
1/13	KEEGAN DEARMOND	\$15,120.00
1/13	KELLEE THORPE	\$44.67
1/13	KELLIE WILKS	\$573.70
1/13	KELLY INMAN	\$146.00
1/13	KERI RIVAS	\$528.00
1/13	KODIAK TRENCHING AND BORING, LLC	\$200,587.91
1/13	KRISTA BRADDOCK	\$72.39
1/13	KRISTI MCCORMICK	\$72.57
1/13	LAKESHORE LEARNING	\$4,287.08
1/13	LANDON MILLER	\$16.79
1/13	LAURA RAMIREZ	\$45.94
1/13	LEAD4WARD LLC	\$8,000.00
1/13	LEARNING RESOURCES	\$171.86
1/13	LEE LEWIS CONSTRUCTION, INC.	\$936,663.80
1/13	LIFE BARNARD MD	\$1,000.00
1/13	LIGHTSPEED TECHNOLOGIES, INC	\$42,387.00
1/13	LISA AKIN	\$13.00
1/13	LONE STAR LEARNING	\$554.91
1/13	LOVING GUIDANCE	\$1,958.00
1/13	LOWE'S	\$2,820.00
1/13	LU CLEERE	\$116.44
1/13	LUBBOCK AUDIO VISUAL, INC.	\$7,701.44
1/13	LUBBOCK ISD	\$200.00
1/13	LUIS C RODRIGUEZ	\$35.00
1/13	LYN DOMSTEN	\$66.06
1/13	M & M MECHANICAL, INC.	\$4,000.00
1/13	MALLORY WERSONSKE	\$468.00
1/13	MANDY HINOJOS	\$30.99
1/13	MANUELS	\$2,983.89
1/13	MARGARET A OSBORNE	\$127.92
1/13	MARK JOHN FERRER	\$1,183.09
1/13	MARK SHERMAN	\$674.12
1/13	MARK'S PLUMBING PARTS	\$301.76
1/13	MARY KAY SCOTT	\$103.38
1/13	MATTHEW MCLAUGHLIN	\$400.00
1/13	MAURICIO MARQUEZ	\$1,486.01
1/13	MELANIE MOORE	\$9.83
1/13	MENTORING MINDS	\$3,192.93
1/13	MICHELLE DUNCAN	\$78.54
1/13	MIDLAND HIGH SCHOOL SOCCER	\$250.00
1/13	MIDLAND ISD	\$1,530.00
1/13	MIDLAND SAFETY & HEALTH SALES	\$100.00
1/13	MIGHTY WASH	\$636.00
1/13	MIRNA VALENZUELA	\$45.54
1/13	NATHANIEL MACK	\$33.18
1/13	NELSON MINYARD	\$1,415.97
1/13	NIMBUS DRINKING WATER SYSTEMS	\$48.00
1/13	O'REILLY AUTOMOTIVE STORES, INC.	\$55.81
1/13	ODESSA CAMERA CENTER INC	\$50.00

1/13	ODESSA COLLEGE	\$977.14
1/13	ODESSA COLLEGE	\$225.00
1/13	ODESSA SIGN SOLUTIONS	\$250.00
1/13	OFFICEWISE FURNITURE & SUPPLY	\$33,239.94
1/13	OMEGA LOERA	\$382.11
1/13	NATALIE LEWIS	\$32.25
1/13	SONIA CORTEZ	\$110.95
1/13	OPAL BOOZ & ASSOC	\$5,003.95
1/13	PAM HARPER	\$4,060.00
1/13	PAMELA LENFESTEY	\$53.42
1/13	PAMELA LENFESTEY	\$5.00
1/13	PARKHILL, SMITH & COOPER, INC.	\$10,010.00
1/13	PATRICIA LOGAN	\$55.37
1/13	PATTERSON MEDICAL SUPPLY INC	\$370.00
1/13	PAUL ZARATE III	\$79.27
1/13	PAUL ZARATE III	\$128.20
1/13	PETER WIEBE	\$65.72
1/13	PITNEY BOWES	\$181.47
1/13	POSITIVE PROMOTIONS	\$188.35
1/13	PRESTWICK HOUSE	\$87.60
1/13	PROGRESS TESTING	\$30,549.28
1/13	RAKIA MUSA	\$88.95
1/13	RALEIGH GREGSTON	\$35.00
1/13	RANCH SUPPLY	\$584.50
1/13	RANDY A. MAGERS	\$31.40
1/13	REALLY GOOD STUFF	\$801.65
1/13	REGION 18 EDUC SERVICE CENTER	\$10,820.00
1/13	REGION VI MUSIC EXECUTIVE	\$140.00
1/13	ROBERTS TRUCK CENTER OF TEXAS	\$1,279.94
1/13	ROSA JULIAN	\$27.77
1/13	ROY GARCIA	\$663.02
1/13	RUNNELS CONSULTING	\$4,959.80
1/13	SAM RICE AUTO PTS	\$304.54
1/13	SAM'S CLUB DIRECT	\$389.80
1/13	SARA LEE BAKERY GROUP	\$1,999.05
1/13	SARAH PATTON	\$94.59
1/13	SCARBOUOUGH SPECIALTIES, INC	\$4,920.00
1/13	SCHOLASTIC BOOK CLUB	\$24,192.00
1/13	SCHOLASTIC INC	\$436.00
1/13	SEAN ROGERS	\$106.84
1/13	SECURED DOCUMENT SHREDDING INC	\$735.00
1/13	SHAVER FOODS LLC	\$5,688.00
1/13	SHAWANA GLENN	\$142.43
1/13	SHERRY HURLEY	\$44.16
1/13	SHERWIN WILLIAMS	\$79.60
1/13	SIEMENS INDUSTRY, INC	\$6,260.00
1/13	SIMPLEXGRINNELL	\$2,083.16
1/13	SOUTHWEST DELI GROUP, INC	\$130.06
1/13	DS WATERS OF AMERICA, INC	\$33.52
1/13	STEMARCO INC	\$168.00
1/13	STEVEN ORTIZ	\$158.00
1/13	SUN COAST RESOURCES, INC.	\$17,661.82

1/13	SUNNY RODRIGUEZ	\$39.00
1/13	SYSCO WEST TEXAS	\$61,685.87
1/13	TEACHER CREATED MATERIALS	\$20,000.00
1/13	TECH SALES LTD	\$3,870.84
1/13	TENNIS OUTLET	\$744.00
1/13	TEPSA	\$517.28
1/13	TEXAS AFT/PEG	\$770.00
1/13	TEXAS ASCD	\$588.00
1/13	TEXAS ASSOCIATION FOR	\$290.00
1/13	TASB, INC	\$200.00
1/13	TASB, INC	\$1,250.00
1/13	TEXAS ASSOCIATION OF	\$390.13
1/13	TEXAS CLASSROOM TEACHERS ASSOC	\$8,664.00
1/13	TEXAS GUARANTEED STUDENT LOANS	\$132.01
1/13	TEXAS GUARANTEED STUDENT LOANS	\$139.11
1/13	TEXAS GUARANTEED STUDENT LOANS	\$148.94
1/13	TEXAS GUARANTEED STUDENT LOANS	\$160.51
1/13	TEXAS GUARANTEED STUDENT LOANS	\$349.34
1/13	TEXAS GUARANTEED STUDENT LOANS	\$349.34
1/13	TEXAS GUARANTEED STUDENT LOANS	\$359.32
1/13	TEXAS GUARANTEED STUDENT LOANS	\$364.38
1/13	TEXAS HIGH SCHOOL COACHES	\$98.00
1/13	TEXAS INDUSTRIAL VOC ASSO	\$35.00
1/13	TEXAS STATE TEACHERS ASSOC	\$28,211.04
1/13	THE COLLEGE BOARD	\$940.00
1/13	THYSSENKRUPP ELEVATOR	\$1,755.00
1/13	TIMOTHY MORAN	\$172.00
1/13	TODD VESELY	\$119.10
1/13	TODD VESELY	\$133.77
1/13	TRANE CO	\$1,254.00
1/13	UNITED CONCORDIA INSURANCE CO.	\$98,171.77
1/13	UNITED PARCEL SERVICE INC	\$79.53
1/13	UNITED WAY OF ODESSA	\$7,453.96
1/13	UNIVERSITY OF TEXAS @ AUSTIN	\$120.00
1/13	US FOUNDATION INSPIRATION & RECOGNITION	\$5,000.00
1/13	THE UNIVERSITY OF TEXAS AT TYLER	\$199.00
1/13	THE UNIVERSITY OF TEXAS AT TYLER	\$199.00
1/13	VIDEOTEX SYSTEMS, INC	\$10,426.70
1/13	WAGNER SUPPLY COMPANY INC	\$25,982.40
1/13	WAYNE WALLACE, LPC	\$1,950.00
1/13	WEST TEXAS EDUCATORS	\$2,179.00
1/13	WEST TEXAS OFF ROAD CENTER	\$254.99
1/13	WESTAIR-PRAXAIR DIST INC	\$1,892.49
1/13	XEROX CORPORATION	\$74.24

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	921
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$7,825,476.76