

**ECTOR COUNTY ISD
CHECK REGISTER
12/09/2016 TO 01/11/2017**

DATE	PAYEE	AMOUNT
12/14/2016	AARON MILLAR	200.00
12/14/2016	AARON MILLAR	495.00
12/14/2016	ACADEMIC LEARNING COMPANY LLC	494.18
12/14/2016	ACCO BRANDS CORPORATION	435.80
12/14/2016	AIDE EMILIANO	357.46
12/14/2016	AJINOAM MORTON	38.24
12/14/2016	ALBERT CORTEZ	95.00
12/14/2016	ALERT SERVICES INC	1,005.50
12/14/2016	ALICIA SALINAS	1,600.00
12/14/2016	ALL ABOARD AMERICA!	2,564.00
12/14/2016	ALLEN JONES	85.02
12/14/2016	ALVIN A. SEYBERT	98.33
12/14/2016	AMANDA HOLLOWAY	8.42
12/14/2016	AMAZON.COM LLC	317.97
12/14/2016	AMAZON CAPITAL SERVICES	339.76
12/14/2016	AMERICAN SALES AND SERVICE,INC	1,690.00
12/14/2016	AMERIPRIDE LINENS	2,185.00
12/14/2016	AMY GARCIA	271.46
12/14/2016	ANCO BATTERY COMPANY INC	505.00
12/14/2016	ANDREA CORDERO	125.00
12/14/2016	ANGELA BRAZIEL	50.00
12/14/2016	ANGELIA FOSTER	22.03
12/14/2016	ANNETTE F RAY	233.55
12/14/2016	ANNETTE KLINKE	13.01
12/14/2016	ANTHONY SCOTT	116.37
12/14/2016	AREA COURT REPORTERS INC	100.00
12/14/2016	ARMADILLO CLAY & SUPPLY	82.36
12/14/2016	AT&T	3,258.84
12/14/2016	AT&T	8,971.28
12/14/2016	ATHLETIC SUPPLY INC	225.00
12/14/2016	ATHLETIC SUPPLY INC	7,323.00
12/14/2016	ATMOS ENERGY	28,553.81
12/14/2016	B & H PHOTO & VIDEO	1,073.68
12/14/2016	B-LINE FILTER & SUPPLY INC	828.40
12/14/2016	BAILEY BIGGERSTAFF	30.94
12/14/2016	BERRY BORCHARDT	130.41
12/14/2016	BILL EDWARDS	160.00
12/14/2016	BILL WILLIAMS TIRE CENTER	3,540.12
12/14/2016	BIMBO BAKERIES USA	5,678.93
12/14/2016	BJB	6.58

12/14/2016	BLAKE ESTEP	85.00
12/14/2016	BLUE NILE WATER CO	302.00
12/14/2016	BLUE STAR BUS SALES, LTD	218.41
12/14/2016	BRAZOS DOOR & HARDWARE	370.00
12/14/2016	BRIAN CASTILLO	8.23
12/14/2016	MASTHEAD INDUSTRIES	4.90
12/14/2016	BRUCE LEE MARTIN	162.86
12/14/2016	BRYAN SLOCUMB	19.17
12/14/2016	BUCK'S WHEEL & EQUIPMENT CORP	730.66
12/14/2016	CABLE ONE	183.38
12/14/2016	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
12/14/2016	CAROLANN SKILES	350.00
12/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	219.42
12/14/2016	CAVALLO ENERGY TEXAS	184,971.70
12/14/2016	CDW-G	18,315.09
12/14/2016	CDW-G	112.00
12/14/2016	CDW-G	287.50
12/14/2016	CENTER FOR LEADERSHIP IN SCHOOL REFORM	59.49
12/14/2016	CHAQUISHA DAWSON	18.25
12/14/2016	CHAQUISHA DAWSON	22.84
12/14/2016	CHRIS APODACA JR	40.00
12/14/2016	CHRIS APODACA JR	120.00
12/14/2016	CHRIS HARLOW	80.00
12/14/2016	CHRISTINE VAN SYOC	58.70
12/14/2016	CHRISTOPHER CLARK	180.00
12/14/2016	CHRISTOPHER CLARK	310.00
12/14/2016	CINDY CALHOUN	45.00
12/14/2016	CITY OF ODESSA	14,880.00
12/14/2016	CITY OF ODESSA	600.00
12/14/2016	CITY OF ODESSA WATER DEPT	97,135.35
12/14/2016	COCA-COLA BOTTLING CO	707.52
12/14/2016	COLLEGE ASSIST	680.90
12/14/2016	COLLIER MATERIALS	7,430.40
12/14/2016	CONSOLIDATED ELECTRICAL DIST	2,126.15
12/14/2016	CROSSROADS FELLOWSHIP GLOBAL, INC.	175.00
12/14/2016	CULLIGAN	112.50
12/14/2016	CUMMINS SOUTHERN PLAINS INC	137.16
12/14/2016	CURTIS JOINER	160.00
12/14/2016	CUSTOM WHOLESALE SUPPLY INC	240.49
12/14/2016	CYNTHIA MCNABB	56.07
12/14/2016	CYNTHIA RODRIGUEZ	350.00
12/14/2016	DAVID G. PEAKE, TRUSTEE	590.00
12/14/2016	DEBORAH BLEDSOE	40.00
12/14/2016	DESIREE CADDELL	96.82
12/14/2016	DIAMOND LANES	1,759.75
12/14/2016	DICK BLICK	5,279.36
12/14/2016	DINA JOINER	34.50

12/14/2016 DON HUGHES	220.00
12/14/2016 DON HUGHES	420.00
12/14/2016 DON HUGHES	1,100.00
12/14/2016 DON RANKIN	95.00
12/14/2016 DON RANKIN	285.00
12/14/2016 DOYLE LAWSON	160.00
12/14/2016 DYNA STUDY INC	822.20
12/14/2016 ECISD CULINARY ARTS	204.00
12/14/2016 ECS LEARNING SYS	1,413.93
12/14/2016 ECTOR COUNTY UTILITY DIST	6,133.50
12/14/2016 EDUCATIONAL PRODUCTS, INC.	537.50
12/14/2016 ELAINE SMITH	1,138.44
12/14/2016 ELICEO ORTIZ	300.00
12/14/2016 ENHANCE CARPET AND MATTING SYSTEMS, INC.	799.25
12/14/2016 ERIC GARCIA	80.00
12/14/2016 ERIC UNTERBRINK	113.56
12/14/2016 ETA HAND2MIND	107.25
12/14/2016 EVA FRANKS	129.17
12/14/2016 FERGUSON ENTERPRISES	94.89
12/14/2016 FIRST FINANCIAL ADMINISTRATORS	134,255.75
12/14/2016 FIRST FINANCIAL ADMINISTRATORS	15,066.06
12/14/2016 FIRST FINANCIAL CAPITAL CORP	2,750.00
12/14/2016 FISHER SCIENTIFIC	625.54
12/14/2016 FLINN SCIENTIFIC INC	1,209.41
12/14/2016 FLOCABULARY	1,440.00
12/14/2016 FOLLETT SCHOOL SOLUTIONS, INC.	13,244.13
12/14/2016 FORDE-FERRIER EDUCATIONAL SERV	730.00
12/14/2016 FREDERICKSBURG EDUCATION INITIATIVE, INC	871.20
12/14/2016 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	312.67
12/14/2016 FROG STREET PRESS INC	6,400.00
12/14/2016 FROST BANK	44.90
12/14/2016 GAIL JOHNSON	97.04
12/14/2016 GALL'S LLC	575.80
12/14/2016 GARDA CASH LOGISTICS	1,132.43
12/14/2016 GARDENDALE WATER CO	187.00
12/14/2016 GARY NORWOOD, TRUSTEE	1,495.00
12/14/2016 GARY SPEED	285.00
12/14/2016 GARY STULL	50.00
12/14/2016 GENERAL REVENUE CORPORATION	526.41
12/14/2016 GENWORTH LIFE INSURANCE CO.	52.74
12/14/2016 GLAXOSMITHKLINE FINANCIAL INC	1,200.30
12/14/2016 GMF CONSULTING, LLC	119.00
12/14/2016 GRACIE EVINS	577.50
12/14/2016 GRAINGER	2,249.38
12/14/2016 GRANT GRIFFITH	400.00
12/14/2016 HANDWRITING WITHOUT TEARS	5,854.90
12/14/2016 HEATHER DOLLOFF	7.48

12/14/2016	HECTOR GRANADO	160.00
12/14/2016	HEIDI L HELFERICH	49.36
12/14/2016	HELEN HOLTS	67.04
12/14/2016	HOPE GRISSOM	68.69
12/14/2016	HOUGHTON MIFFLIN HARCOURT	3,752.00
12/14/2016	HOUSTON ISD	3,007.96
12/14/2016	HURT EXTERMINATING	20,225.00
12/14/2016	INSOURCE INSURANCE GROUP, LLC	121.00
12/14/2016	IRENE R. BALERIO	40.00
12/14/2016	IRENE R. BALERIO	90.00
12/14/2016	IRENE R. BALERIO	120.00
12/14/2016	ISTATION	3,000.00
12/14/2016	J J JOINER	160.00
12/14/2016	JACK KOBES	360.00
12/14/2016	JACK KOBES	540.00
12/14/2016	JACKIE STUMPPF	90.52
12/14/2016	JACKLYN RODRIGUEZ	40.00
12/14/2016	JASON OSBORNE	604.67
12/14/2016	JASON TIDWELL	80.00
12/14/2016	JENNIFER A MOSMAN	153.90
12/14/2016	JIMMY N SKILES	90.00
12/14/2016	JOE MOROLES	95.00
12/14/2016	JOHN GILLIAN	25.06
12/14/2016	JONATHAN SMITH	87.48
12/14/2016	JOSEPH LUCAS	123.66
12/14/2016	JOSH HULIN	80.00
12/14/2016	JULIE CANTY	89.96
12/14/2016	JULIE FINCHER	98.22
12/14/2016	KARA HELMS	30.08
12/14/2016	KATHLEEN MAHONEY	102.30
12/14/2016	KATHY MARTIN	114.37
12/14/2016	KENDRA N. GOLDEN	16.90
12/14/2016	KRONOS INC.	9,550.90
12/14/2016	LAKESHORE LEARNING	4,416.72
12/14/2016	LANI CLARK	101.43
12/14/2016	LASTACHA NECOLE WILLIAMSON	51.67
12/14/2016	LAURA RAMIREZ	51.72
12/14/2016	LEARNING A-Z	109.95
12/14/2016	LETICIA BEJARANO	150.00
12/14/2016	LISA TORRES	40.00
12/14/2016	LISA TORRES	45.00
12/14/2016	LISA TORRES	65.00
12/14/2016	LONE STAR FURNISHINGS	15,539.43
12/14/2016	LONE STAR FURNISHINGS	1,840.81
12/14/2016	LOU'S CLINICAL LAB INC	133.00
12/14/2016	LOU'S CLINICAL LAB INC	1,098.00
12/14/2016	LU CLEERE	286.52

12/14/2016 LYN DOMSTEN	26.24
12/14/2016 MANUEL RAY REYES	40.00
12/14/2016 MARCUS AGUILAR	50.00
12/14/2016 MARGARITA LARA	110.00
12/14/2016 MARIA GUERRA	120.00
12/14/2016 MARISOL ARAUJO	236.00
12/14/2016 MARK GLASSCOCK	90.51
12/14/2016 MASON MUNGUIA	80.00
12/14/2016 MAURICIO MARQUEZ	357.46
12/14/2016 MELISSA O. AVILA	52.27
12/14/2016 MICHAEL NEIMAN	144.75
12/14/2016 MICHAEL ROTH	165.73
12/14/2016 MICHELLE DUNCAN	100.49
12/14/2016 MIKE FRENCH	95.00
12/14/2016 MISTI SMITH	26.14
12/14/2016 MORRISON SUPPLY CO	10,846.13
12/14/2016 MULTICARE PLUS	75.00
12/14/2016 MULTICARE PLUS	225.00
12/14/2016 MULTIMEDIA SOLUTIONS INC	609.00
12/14/2016 MW BUILDERS	5,867.00
12/14/2016 N-TUNE MUSIC & SOUND INC	12,462.69
12/14/2016 N2 LEARNING, LC	11,453.43
12/14/2016 NAPA AUTO PARTS	18.53
12/14/2016 NASCO EDUCATION LLC	461.75
12/14/2016 NATALIE THOMS	48.00
12/14/2016 NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	2,340.00
12/14/2016 NATIONAL TRAVEL SYSTEMS	4,937.77
12/14/2016 NCS PEARSON	3,781.44
12/14/2016 NEW MEXICO CHILD SUPPORT	300.00
12/14/2016 NEW MEXICO CHILD SUPPORT	1,010.00
12/14/2016 NIMBUS DRINKING WATER SYSTEMS	110.00
12/14/2016 NMSL	763.53
12/14/2016 NOE MUNIZ	95.00
12/14/2016 O'REILLY AUTOMOTIVE STORES, INC.	651.21
12/14/2016 ODESSA AMERICAN	836.00
12/14/2016 OFFICEWISE FURNITURE & SUPPLY	12,582.07
12/14/2016 OLIVIA PYBURN	350.00
12/14/2016 ALLISON GARNIER	500.00
12/14/2016 BETTY SMITH	469.26
12/14/2016 DARRIN COX	120.00
12/14/2016 DAVID MAXWELL	110.00
12/14/2016 EDGAR REED	90.00
12/14/2016 JAY SHERRILL	80.00
12/14/2016 JAY SHERRILL	95.00
12/14/2016 JEFF POSEY	120.00
12/14/2016 JERRY GORDON	120.00
12/14/2016 MICHAEL REINERT	463.16

12/14/2016 PAUL LAYNE	110.00
12/14/2016 RANDY RAMSEY	157.60
12/14/2016 RICHARD RODRIGUEZ	110.00
12/14/2016 ROBERT MORENO	70.00
12/14/2016 STEVEN GONZALEZ	110.00
12/14/2016 T.J. PERKINS	158.62
12/14/2016 TIM GRIFFIN	319.80
12/14/2016 ONYX GENERAL CONTRACTORS LLC	123,213.19
12/14/2016 OPAL BOOZ & ASSOC	166.60
12/14/2016 ORIENTAL TRADING INC	698.73
12/14/2016 OSCAR C LOPEZ	80.00
12/14/2016 PAMELA G WALKER	341.84
12/14/2016 PAMELA LENFESTEY	62.42
12/14/2016 PATRICIA LOGAN	31.37
12/14/2016 PAULA OLIVARES	85.98
12/14/2016 PERFORMANT RECOVERY, INC.	693.03
12/14/2016 PERFORMANT RECOVERY, INC.	742.98
12/14/2016 PERMA-BOUND BOOKS	91.74
12/14/2016 PERMIAN FLEET SERVICE LLC	3,965.48
12/14/2016 PETRO COMMUNICATIONS	155.00
12/14/2016 PHILLIP JAYSON HART	5.56
12/14/2016 PIONEER CREDIT RECOVERY, INC.	925.39
12/14/2016 PITSCO INC	346.63
12/14/2016 PRESENCE LEARNING	61,929.60
12/14/2016 PROFESSIONAL TUTORS OF AMERICA	4,551.25
12/14/2016 RAKIA MUSA	56.05
12/14/2016 RANDALL MORRIS	95.00
12/14/2016 RAPHAEL SANTANA	285.00
12/14/2016 RAY HENDREN, TRUSTEE	845.00
12/14/2016 REALLY GOOD STUFF	135.95
12/14/2016 REBECCA EDWARDS	31.69
12/14/2016 REBECCA LUCAS	46.66
12/14/2016 REBECCA PADILLA	123.28
12/14/2016 REGION 18 EDUC SERVICE CENTER	25,250.00
12/14/2016 REGION IV SERVICE CENTER	535.50
12/14/2016 ROB RANKIN	320.00
12/14/2016 ROBBIE WATTERS	70.00
12/14/2016 ROBERT WOJCIECHOWSKI	61.60
12/14/2016 ROBERTS TRUCK CENTER OF TEXAS	3,484.84
12/14/2016 ROGER HANCOCK	681.24
12/14/2016 ROSA JULIAN	14.42
12/14/2016 ROWENA FIONA DOLINO	66.45
12/14/2016 ROY JARAMILLO	156.40
12/14/2016 RYAN POPE	80.00
12/14/2016 RYAN SLOCUMB	60.05
12/14/2016 RYDER TRANSPORTATION	182.95
12/14/2016 SAM'S CLUB DIRECT	94.84

12/14/2016 SARAH PATTON	98.17
12/14/2016 SCARBOUOUGH SPECIALTIES, INC	499.00
12/14/2016 SCHOLASTIC CLASSROOM MAGAZINES	995.29
12/14/2016 SCHOOL NURSE SUPPLY, INC	427.73
12/14/2016 SCHOOL SPECIALTY INC	7,899.63
12/14/2016 SCOTT VESELY	300.00
12/14/2016 SCOTT VESELY	480.00
12/14/2016 SCOTT VESELY	595.00
12/14/2016 SECURED DOCUMENT SHREDDING INC	975.00
12/14/2016 SHERRI D. SEARCY	221.21
12/14/2016 SHIRLEE ALEXANDER	124.80
12/14/2016 SIRIA DUTCHOVER	79.38
12/14/2016 SOUTHPAW ENTERPRISES	376.20
12/14/2016 DS WATERS OF AMERICA, INC	114.69
12/14/2016 SPIRIT MONKEY, LLC	1,380.00
12/14/2016 STARFALL EDUCATION FOUNDATION	270.00
12/14/2016 STATE DISBURSEMENT UNIT	60.00
12/14/2016 STEPHANIE EVANS	20.74
12/14/2016 STETSON & ASSOCIATES, INC.	6,750.00
12/14/2016 STUDIES WEEKLY, INC.	589.05
12/14/2016 SUN COAST RESOURCES, INC.	39,463.74
12/14/2016 SUPERIOR VISION SERVICES, INC.	29,480.10
12/14/2016 TACSAP	375.00
12/14/2016 TEACHER CREATED MATERIALS	791.94
12/14/2016 TECHNOLOGY FOR EDUCATION	30,306.48
12/14/2016 TERESA OWENS	109.17
12/14/2016 TERESA OWENS	167.94
12/14/2016 TERRA TESTING, INC	778.50
12/14/2016 TEXAS COMPUTER EDUCATION ASSOCIATION	1,500.00
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	172.09
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	187.79
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	212.08
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	212.21
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	372.70
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	381.56
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	400.86
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	407.22
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	418.80
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	436.41
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	484.05
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	512.31
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	586.96
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	623.47
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	631.16
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	654.60
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	671.02
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	679.98

12/14/2016 TEXAS GUARANTEED STUDENT LOANS	683.46
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	688.10
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	691.22
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	703.06
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	716.10
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	720.34
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	735.15
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	739.94
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	760.11
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	763.80
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	776.10
12/14/2016 TEXAS GUARANTEED STUDENT LOANS	794.22
12/14/2016 TEXAS HIGH SCHOOL POWERLIFTING	75.00
12/14/2016 TEXAS HIGH SCHOOL WOMEN'S	75.00
12/14/2016 TEXAS STATE DISBURSEMENT UNIT (SDU)	768.28
12/14/2016 TEXAS STATE UNIVERSITY	250.00
12/14/2016 THE DBQ PROJECT	351.00
12/14/2016 THE MARKET GRILL & BAR	348.75
12/14/2016 THE MCCRELESS CO., INC	20.50
12/14/2016 THE PERFECTION LEARNING CORP	310.07
12/14/2016 THE WRITING ACADEMY	440.00
12/14/2016 TODD BERRIDGE	64.13
12/14/2016 TOMMY HARRISON	50.00
12/14/2016 TOMMY HARRISON	220.00
12/14/2016 TOMMY HARRISON	250.00
12/14/2016 TONY PARRIS	177.44
12/14/2016 TOTAL COMPENSATION GROUP INVESTMENT	5,498.73
12/14/2016 TRANE U.S. INC.	790.46
12/14/2016 TROY SNODDERLY	300.00
12/14/2016 TROY SNODDERLY	595.00
12/14/2016 TROY VINES, INC.	404.98
12/14/2016 ULINE INC.	148.45
12/14/2016 UNITED PARCEL SERVICE INC	158.47
12/14/2016 UNITED STATES TREASURY	54.00
12/14/2016 UNITED STATES TREASURY	200.00
12/14/2016 US DEPARTMENT OF EDUCATION	222.72
12/14/2016 US DEPARTMENT OF EDUCATION	722.10
12/14/2016 US DEPARTMENT OF EDUCATION	751.69
12/14/2016 US DEPARTMENT OF EDUCATION	808.96
12/14/2016 VALAREE TISA HAWKINS	18.68
12/14/2016 VARSITY SPIRIT FASHION	267.90
12/14/2016 VARSITY SPIRIT FASHION	2,586.10
12/14/2016 VERIZON WIRELESS	2,356.81
12/14/2016 VICTORIA BEJARANO	40.00
12/14/2016 VIVERAE, INC	16,887.25
12/14/2016 WAGNER SUPPLY COMPANY INC	11,570.55
12/14/2016 WARDS NATURAL SCIENCE	125.16

12/14/2016	WARREN POWER & MACHINERY	204.26
12/14/2016	WASHINGTON STATE SUPPORT REGISTRY	300.00
12/14/2016	WATSON TRUCK & SUPPLY	178.39
12/14/2016	WENDY BOATRIGHT	19.44
12/14/2016	WESLEY ESTEP	212.20
12/14/2016	WEST TEXAS EDUCATORS	3,126.50
12/14/2016	WEST TEXAS EDUCATORS	240,393.41
12/14/2016	WYOMING CHILD SUPPORT ENFORCEMENT	234.02
12/14/2016	XEROX CORPORATION	812.13
12/14/2016	XEROX CORPORATION	39,612.86
12/14/2016	YESENIA BARAJAS	21.12
12/16/2016	INTERNATIONAL ASSURANCE	57,969.85
12/16/2016	FIRST DATA	1,082.50
01/04/2017	4IMPRINT INC	471.61
01/04/2017	AARON COX	625.10
01/04/2017	AARON COX	781.10
01/04/2017	ALEX COLLINS	74.00
01/04/2017	ALFREDO ORTIZ	50.00
01/04/2017	ALICE CUNNINGHAM	17.50
01/04/2017	ALICE WORKMAN	86.25
01/04/2017	ALL ABOUT HEARING	1,975.00
01/04/2017	AMANDA PARSONS	127.50
01/04/2017	AMAZON CAPITAL SERVICES	805.16
01/04/2017	AMERICAN RED CROSS	2,504.00
01/04/2017	AMERICAN SALES AND SERVICE, INC	450.00
01/04/2017	AMERIPRIDE LINENS	643.51
01/04/2017	AMY HARVEY	92.39
01/04/2017	AMY STOESSER	40.39
01/04/2017	ANNA PAREDES	37.42
01/04/2017	APPLE, INC	5,115.00
01/04/2017	ASHLIE E THOMAS	700.00
01/04/2017	ATHLETIC SUPPLY INC	1,580.00
01/04/2017	B & H PHOTO & VIDEO	304.74
01/04/2017	BARNES & NOBLE INC.	6,857.90
01/04/2017	BETSABE GONZALEZ SALCIDO	26.04
01/04/2017	BEVERLY HELFERICH	73.76
01/04/2017	BILL WILLIAMS TIRE CENTER	171.52
01/04/2017	BILLIE SHIPMAN	84.78
01/04/2017	BIMBO BAKERIES USA	8,613.68
01/04/2017	BJB	13.99
01/04/2017	BLANCA MADRID	27.59
01/04/2017	BLUE CROSS BLUE SHIELD TEXAS	134,871.75
01/04/2017	BLUE DAISY CONSULTING, LLC	2,200.00
01/04/2017	BLUE NILE WATER CO	82.00
01/04/2017	BROWNBACK SALES	170.90
01/04/2017	BSN SPORTS, INC DBA US GAMES	432.56
01/04/2017	BUCK'S WHEEL & EQUIPMENT CORP	868.45

01/04/2017 CABLE ONE	40.87
01/04/2017 CABLE ONE	295.57
01/04/2017 CABLE ONE	897.00
01/04/2017 CANDI CALLAS	55.78
01/04/2017 CAREERSAFE ONLINE	1,875.00
01/04/2017 CARLOS S RUIZ	40.00
01/04/2017 CAROL GREGG	99.53
01/04/2017 CAROLYN RIEVES-GONZALEZ	1,394.80
01/04/2017 CAVALLO ENERGY TEXAS	116,640.24
01/04/2017 CDW-G	4,756.99
01/04/2017 CECILIA KELLAR	200.00
01/04/2017 CECILIA KELLAR	1,140.00
01/04/2017 CENTERS FOR CHILDREN & FAMILIE	2,250.00
01/04/2017 CHAD PETERSON	250.00
01/04/2017 CHRIS APODACA	25.00
01/04/2017 CHRISTINE MASON	267.41
01/04/2017 CHRISTINE MASON	256.00
01/04/2017 CHRISTOPHER LYSINGER	73.76
01/04/2017 COMBS CONSULTING GRO	4,764.69
01/04/2017 CONNIE VIVERETTE	440.00
01/04/2017 CONTINENTAL WIRELESS, INC.	975.30
01/04/2017 CORTNEY SMITH	259.00
01/04/2017 CRYSTAL PENA	46.17
01/04/2017 CUSTOM WHOLESAL SUPPLY INC	80.15
01/04/2017 CUTTING EDGE ADVERTISING	634.00
01/04/2017 CYNTHIA WOOD	15.06
01/04/2017 DARIAN SCORGIE	76.85
01/04/2017 DEBRA ARREDONDO	79.49
01/04/2017 DIANA RAMIREZ	65.13
01/04/2017 DIANNE MATA	34.17
01/04/2017 DOMINO'S PIZZA	410.25
01/04/2017 DUGAN'S BODY SHOP	4,057.91
01/04/2017 ELIZABETH QUINTELA	93.04
01/04/2017 ERIC GARCIA	108.00
01/04/2017 ETA HAND2MIND	707.94
01/04/2017 FIRETROL PROTECTION SYSTEMS	46,500.00
01/04/2017 FIRST FINANCIAL ADMINISTRATORS	109.04
01/04/2017 FIRST FINANCIAL ADMINISTRATORS	706.66
01/04/2017 FIRST FINANCIAL ADMINISTRATORS	2,137.00
01/04/2017 FIRST FINANCIAL ADMINISTRATORS	44,520.15
01/04/2017 FISHER SCIENTIFIC	668.58
01/04/2017 FLAGHOUSE INC	72.00
01/04/2017 FOLLETT SCHOOL SOLUTIONS, INC.	34.65
01/04/2017 FORMATIVE LOOP, INC.	2,856.00
01/04/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	721.07
01/04/2017 FREY SCIENTIFIC CO	58.78
01/04/2017 FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00

01/04/2017	G H DAIRY	77,369.10
01/04/2017	GARDA CASH LOGISTICS	14,424.42
01/04/2017	GARDENDALE WATER CO	195.00
01/04/2017	GLYNLYON, INC	160,750.00
01/04/2017	GOODSON SERVICE COMPANY	142.70
01/04/2017	GRANDE COMMUNICATIONS	1,042.72
01/04/2017	GREG NELSON	128.00
01/04/2017	H & R FOODS	23,745.00
01/04/2017	HAMPEL OIL DISTRIBUTORS	594.75
01/04/2017	WAYNE WALLACE, LPC	98.98
01/04/2017	HEALTH SERVICES ADMINISTRATION	15,442.73
01/04/2017	HORACE MANN INS CO	459.40
01/04/2017	HOUCHEN BINDERY LTD	584.30
01/04/2017	HOWELL & WINDHAM ADVERTISING	344.63
01/04/2017	OIL PRICE INFORMATION SERVICE	1,452.00
01/04/2017	INSOURCE INSURANCE GROUP, LLC	121.00
01/04/2017	INSOURCE INSURANCE GROUP, LLC	71.00
01/04/2017	IRENE ATKINS	21.60
01/04/2017	IRENE R. BALERIO	20.00
01/04/2017	ISTATION	1,950.00
01/04/2017	JAMES RAMAGE	86.00
01/04/2017	JAMES WEBSTER	666.00
01/04/2017	JASON ARZOLA	712.00
01/04/2017	JAVIER AGUILAR	20.00
01/04/2017	JEFFEREY WHEATON	80.00
01/04/2017	JESUS MARIA GARCIA	15.69
01/04/2017	JOHN GILLIAN	159.00
01/04/2017	JOHNNY B. CARROLL	764.04
01/04/2017	JONN SIBLEY	195.26
01/04/2017	JOSH HULIN	274.36
01/04/2017	JULIE FINCHER	42.44
01/04/2017	K. B. SAFE & LOCK CO	45.00
01/04/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,079.50
01/04/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	219.00
01/04/2017	KRISTIN WILLIAMS	127.50
01/04/2017	KRISTINA WHITE	37.69
01/04/2017	LA MARGARITA	900.00
01/04/2017	LAKESHORE LEARNING	12,397.90
01/04/2017	LAREE MORRIS	5.32
01/04/2017	LAURA ORTEGA	57.78
01/04/2017	LEE HISE	1,026.00
01/04/2017	LISA AKIN	20.09
01/04/2017	LISA MARROQUIN	389.39
01/04/2017	LISA WILLS	70.22
01/04/2017	LONE STAR FURNISHINGS	1,731.60
01/04/2017	LONE STAR LEARNING	1,399.80
01/04/2017	LUIS CARMONA	250.00

01/04/2017	LUIS CARMONA	300.00
01/04/2017	MABEL MORALES	43.74
01/04/2017	MAHIRA SALINAS	55.57
01/04/2017	MANDY KOINER	53.03
01/04/2017	MANUELS	2,876.14
01/04/2017	MARI WILLIS	78.55
01/04/2017	MARIA HERNANDEZ	78.00
01/04/2017	MARK BENNETT	3,200.00
01/04/2017	MARK LYON	159.00
01/04/2017	MARY KAY SCOTT	100.70
01/04/2017	MASON MUNGUIA	108.00
01/04/2017	MELISSA JOHNSON	156.00
01/04/2017	MENTORING MINDS	1,990.29
01/04/2017	METAL REMOVAL SPECIALTIES	345.09
01/04/2017	MICA GOBER	33.53
01/04/2017	MICHAEL FLAX	632.00
01/04/2017	MICHAEL FLAX	640.00
01/04/2017	MICHAEL NEIMAN	145.92
01/04/2017	MIDLAND HIGH SCHOOL SOCCER	300.00
01/04/2017	MIRNA VALENZUELA	35.64
01/04/2017	MSDSOONLINE	1,248.00
01/04/2017	N-TUNE MUSIC & SOUND INC	11,030.31
01/04/2017	NANCY SURBER	154.44
01/04/2017	NAPA AUTO PARTS	54.01
01/04/2017	NASCO EDUCATION LLC	418.28
01/04/2017	NATALIE FITZGERALD	54.55
01/04/2017	NATALIE FITZGERALD	809.51
01/04/2017	NATIONAL FORENSIC LEAGUE	20.00
01/04/2017	NATIONAL PROFESSIONAL RESOURCE	185.27
01/04/2017	NATIONAL TRAVEL SYSTEMS	6,827.75
01/04/2017	NCS PEARSON, INC.	904.95
01/04/2017	NELSON MINYARD	125.56
01/04/2017	NIMBUS DRINKING WATER SYSTEMS	48.00
01/04/2017	NOELIA JIMENEZ	50.00
01/04/2017	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	96.50
01/04/2017	O'REILLY AUTOMOTIVE STORES, INC.	744.09
01/04/2017	ODESSA GLASS & MIRROR CO	9,755.00
01/04/2017	ODESSA HISPANIC CHAMBER OF COMMERCE	5,000.00
01/04/2017	ODESSA SUB CHAPTER BASKETBALL	250.00
01/04/2017	OFFICEWISE FURNITURE & SUPPLY	21,596.75
01/04/2017	OMEGA LOERA	13.89
01/04/2017	MILTON MATTHEWS	1,557.00
01/04/2017	ORIENTAL TRADING INC	1,397.10
01/04/2017	PARKHILL, SMITH & COOPER, INC.	950.01
01/04/2017	PATRICK YOUNG	259.00
01/04/2017	PITNEY BOWES	4,971.00
01/04/2017	POSITIVE PROMOTIONS	64.35

01/04/2017 RALEIGH GREGSTON	40.00
01/04/2017 RALEIGH GREGSTON	50.00
01/04/2017 RANDEE RENEE JONES	25.87
01/04/2017 REBECCA RANEY	120.27
01/04/2017 REGINA DANIELLE LEE	859.51
01/04/2017 REGION 18 EDUC SERVICE CENTER	5,915.00
01/04/2017 REGION XIII	30.00
01/04/2017 RIGO NUNEZ	102.06
01/04/2017 ROBERT WOJCIECHOWSKI	61.60
01/04/2017 ROBERTS TRUCK CENTER OF TEXAS	4,191.40
01/04/2017 RODNEY MORRIS	90.00
01/04/2017 RONALD LARANDON DEAN	77.80
01/04/2017 ROSA ISLAS	76.52
01/04/2017 RYDER TRANSPORTATION	744.29
01/04/2017 SAM'S CLUB DIRECT	280.29
01/04/2017 SAMMY MARTINEZ	308.00
01/04/2017 SANDRA GARZA	274.97
01/04/2017 SANTILLANA USA PUBLISHING CO. INC.	23.14
01/04/2017 SARAH CECIL	36.13
01/04/2017 SCARBOUOUGH SPECIALTIES, INC	4,178.00
01/04/2017 DELTA EDUCATION LLC	818.91
01/04/2017 SCHOOL SPECIALTY INC	15.19
01/04/2017 SCHOOL SPECIALTY INC	5,234.03
01/04/2017 SCWAN'S FOOD SERVICE INC.	54,969.92
01/04/2017 SECURED DOCUMENT SHREDDING INC	60.00
01/04/2017 SEWELL FORD INC	1,696.32
01/04/2017 SHANNON BEDRICK	22.03
01/04/2017 SHAVER FOODS LLC	10,628.80
01/04/2017 SHERRI D. SEARCY	114.00
01/04/2017 SHERRY HURLEY	51.41
01/04/2017 SIEMENS INDUSTRY, INC	2,352.00
01/04/2017 SIRIA DUTCHOVER	483.78
01/04/2017 DS WATERS OF AMERICA, INC	85.08
01/04/2017 STACEY MOLYNEAUX	852.51
01/04/2017 STEMARCO INC	381.50
01/04/2017 STRYKER SALES CORPORATION	10,789.56
01/04/2017 SUN COAST RESOURCES, INC.	13,332.26
01/04/2017 SYSCO WEST TEXAS	132,100.42
01/04/2017 TASPA	225.00
01/04/2017 TASSY MILLER	83.54
01/04/2017 TEACHER'S DISCOVERY	733.94
01/04/2017 TECHNOLOGY FOR EDUCATION	67,937.53
01/04/2017 TEXAS ACADEMIC DECATHLON	650.00
01/04/2017 TEXAS ASSOC OF SCHOOL BOARDS	2,227.92
01/04/2017 TASB, INC	500.00
01/04/2017 TEXAS LIFE INSURANCE CO	3,817.98
01/04/2017 TEXAS LIFE INSURANCE CO	103,690.37

01/04/2017 TEXAS TEACHERS	12,010.00
01/04/2017 THE CINCINNATI LIFE INS. CO	669.85
01/04/2017 THE MCCRELESS CO., INC	762.00
01/04/2017 THELMA CORDOVA	51.08
01/04/2017 TONI RODRIGUEZ	674.32
01/04/2017 TROPHY DEN	50.00
01/04/2017 TWIGA FOUNDATION, INC.	350.00
01/04/2017 U S FOOD SERVICE	3,178.11
01/04/2017 UNITED PARCEL SERVICE INC	132.38
01/04/2017 UNITED REFRIGERATION	721.87
01/04/2017 VALERIE CASTILLO	34.78
01/04/2017 VALERIE STILES	221.62
01/04/2017 VERIZON WIRELESS	417.89
01/04/2017 VERNELL FOBBS	1,850.00
01/04/2017 VILMA S CIPRIANI	14.66
01/04/2017 VIVERAE, INC	219.00
01/04/2017 WALSH GALLEGOS TREVINO RUSSO	1,000.00
01/04/2017 WATSON TRUCK & SUPPLY	193.38
01/04/2017 WAWONA FROZEN FOOD I	22,102.21
01/04/2017 WESLEY REAGAN KEY	44.00
01/04/2017 WESTAIR-PRAXAIR DIST INC	172.41
01/04/2017 WILLIAM MARSH	12.68
01/04/2017 WISCONSIN'S FINEST	24,717.42
01/04/2017 XEROX CORPORATION	29,741.46
01/11/2017 4IMPRINT INC	379.43
01/11/2017 A T & T MOBILITY	104.05
01/11/2017 A T& T LONG DISTANCE	1,219.42
01/11/2017 A YARD DOG INC	310.00
01/11/2017 AARON ALEX MOLINA	11.56
01/11/2017 ABDO PUBLISHING COMPANY	51.85
01/11/2017 ABSOLUTE AUTO GLASS	100.00
01/11/2017 ACE MART RESTAURANT SUPPLY CO	84.10
01/11/2017 ACHIEVE3000, INC.	13,820.00
01/11/2017 ALBINA RAMIREZ	100.00
01/11/2017 ALEXANDRIA MACDONALD	1,710.00
01/11/2017 ALICE CUNNINGHAM	24.78
01/11/2017 ALICE WORKMAN	165.00
01/11/2017 ALISHA WILKINSON	29.81
01/11/2017 AMANDA HOLLOWAY	17.06
01/11/2017 AMAZON CAPITAL SERVICES	20,336.81
01/11/2017 AMERICA'S PIZZA COMPANY	44.47
01/11/2017 AMERICAN EXPRESS	8,045.18
01/11/2017 AMERICAN FAMILY LIFE & CANCER	33.75
01/11/2017 AMERICAN FAMILY LIFE & CANCER	1,010.88
01/11/2017 AMERIPRIDE LINENS	2,082.67
01/11/2017 AMY GARCIA	172.15
01/11/2017 AMY STOESSER	63.50

01/11/2017 ANNA PAREDES	53.46
01/11/2017 ANTHONY SCOTT	109.83
01/11/2017 APPLE, INC	42,660.00
01/11/2017 AREA COURT REPORTERS INC	200.00
01/11/2017 ASCD CONFERENCE REGISTRATION	59.00
01/11/2017 ASSOCIATION OF TEXAS	3,443.20
01/11/2017 AT&T	206.98
01/11/2017 AT&T	264.04
01/11/2017 AT&T	6,125.74
01/11/2017 AT&T	36,929.04
01/11/2017 ATHLETIC SUPPLY INC	4,684.00
01/11/2017 ATKINS HOLLMAN JONES PEACOCK	6,723.00
01/11/2017 AUTOMATIC ICE MACHINE	581.27
01/11/2017 B & H PHOTO & VIDEO	519.12
01/11/2017 B-LINE FILTER & SUPPLY INC	371.40
01/11/2017 BAILEY BIGGERSTAFF	40.77
01/11/2017 BARNES & NOBLE INC.	2,909.11
01/11/2017 BASIN BLOCK & SUPPLY	114.85
01/11/2017 BDB MUSIC, LLC	263.96
01/11/2017 BEN E KEITH CO	9,587.50
01/11/2017 BETH ANN BERGER	30.00
01/11/2017 BETTY J BUTLER	900.00
01/11/2017 BILLY JOHNSON	752.48
01/11/2017 BIMBO BAKERIES USA	2,827.36
01/11/2017 BIVIAN D. HERMOSILLO	447.20
01/11/2017 BJB	859.30
01/11/2017 BLUE NILE WATER CO	164.00
01/11/2017 BOUND TO STAY BOUND BOOKS, INC.	135.18
01/11/2017 BRAIN POP LLC	4,590.00
01/11/2017 BRANDEN NAY	104.60
01/11/2017 BRANDY KINMAN	480.96
01/11/2017 BRAUN BEEF & CO CORP	28,743.92
01/11/2017 BRAZOS DOOR & HARDWARE	952.00
01/11/2017 BRAZOS FOREST PRODUCTS	5,949.00
01/11/2017 MASTHEAD INDUSTRIES	179.96
01/11/2017 BSN SPORTS, INC DBA US GAMES	1,281.28
01/11/2017 BUCK'S WHEEL & EQUIPMENT CORP	1,021.78
01/11/2017 BUILDERS & HOMEOWNERS SUPPLY	104.00
01/11/2017 BYRNE BROS FOODS INC	13,073.76
01/11/2017 CABLE ONE	7.41
01/11/2017 CABLE ONE	21.08
01/11/2017 CABLE ONE	110.69
01/11/2017 CABLE ONE	110.69
01/11/2017 CABLE ONE	183.38
01/11/2017 CABLE ONE	214.61
01/11/2017 CALICO INDUSTRIES, INC	255.18
01/11/2017 CAROLINA BIOLOGICAL SUPPLY CO	2,397.54

01/11/2017 CAVALLO ENERGY TEXAS	141,849.06
01/11/2017 CDW-G	37,731.20
01/11/2017 CECILIA KELLAR	350.00
01/11/2017 CECILIA KELLAR	1,040.00
01/11/2017 CHRIS APODACA	172.00
01/11/2017 CHRISTINA GOMEZ	752.48
01/11/2017 CHRISTINE MASON	34.83
01/11/2017 CHRISTINE VAN SYOC	26.57
01/11/2017 CHRISTOPHER WILLIAMSON	480.96
01/11/2017 CHURCHFIELD TRADING COMPANY	13,965.50
01/11/2017 CICI'S PIZZA	167.45
01/11/2017 CITY OF ODESSA	14,880.00
01/11/2017 CITY OF ODESSA WATER DEPT	90,985.82
01/11/2017 CLARA L. CONTRERAS	39.42
01/11/2017 COMPETITIVE EDGE SOFTWARE, INC	8,850.00
01/11/2017 CONSOLIDATED ELECTRICAL DIST	2,195.00
01/11/2017 CONTROL TECHNOLOGIES INC	2,058.15
01/11/2017 CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
01/11/2017 CRAIG LUCAS	260.01
01/11/2017 CROWELL HUMPHRIES	143.15
01/11/2017 CRYSTAL GUTIERREZ	205.25
01/11/2017 CUMMINS SOUTHERN PLAINS INC	73.78
01/11/2017 CUSTOM CRAFTED UPHOLSTERY	620.00
01/11/2017 CUSTOM WHOLESALE SUPPLY INC	3,756.67
01/11/2017 CYNTHIA RUBALCADO	474.44
01/11/2017 DALE'S ALIGNMENT & BRAKE SERV	70.00
01/11/2017 DIAMOND LANES	128.00
01/11/2017 DIANA RAMIREZ	63.31
01/11/2017 DICK BLICK	136.00
01/11/2017 DINA JOINER	24.95
01/11/2017 DINAH MIGHT ADVENTURES	201.45
01/11/2017 DONNIE NORWOOD	2,352.00
01/11/2017 DORA ALVARADO	287.71
01/11/2017 DOUBLE B FOODS INC	33,072.00
01/11/2017 ECISD CULINARY ARTS	1,924.00
01/11/2017 EFREN ZUNIGA	45.74
01/11/2017 ELICEO ORTIZ	300.00
01/11/2017 EMILY WILEN	480.96
01/11/2017 ERIC UNTERBRINK	75.98
01/11/2017 EVA FRANKS	92.23
01/11/2017 FAMILY & CONSUMER SCIENCES	18.10
01/11/2017 FEDEX	98.31
01/11/2017 FERGUSON ENTERPRISES	456.41
01/11/2017 FIRETROL PROTECTION SYSTEMS	5,850.00
01/11/2017 FIRST FINANCIAL ADMINISTRATORS	52.60
01/11/2017 FIRST FINANCIAL ADMINISTRATORS	36,299.03
01/11/2017 FIRST FINANCIAL ADMINISTRATORS	153,899.92

01/11/2017 FIRST FINANCIAL CAPITAL CORP	2,750.00
01/11/2017 MICHAEL V SHELTON MD PA	50.00
01/11/2017 FISHER SCIENTIFIC	1,237.34
01/11/2017 FLAGHOUSE INC	88.50
01/11/2017 FLEETPRIDE INC.	81.70
01/11/2017 FLINN SCIENTIFIC INC	1,150.75
01/11/2017 FRANKLIN COVEY	1,036.00
01/11/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	656.15
01/11/2017 FROG STREET PRESS INC	2,199.97
01/11/2017 FROST BANK	74.96
01/11/2017 FROST BANK	313.76
01/11/2017 FROST BANK	500.00
01/11/2017 FROST BANK	580.26
01/11/2017 G H DAIRY	14,303.69
01/11/2017 GARDENDALE WATER CO	44.00
01/11/2017 GCR TIRES & SERVICE	236.24
01/11/2017 GOODSON SERVICE COMPANY	280.00
01/11/2017 GRAINGER	2,794.74
01/11/2017 GRAINGER	6.92
01/11/2017 GRANT GRIFFITH	400.00
01/11/2017 HEATHER DOLLOFF	53.24
01/11/2017 HEATHER DRIGGERS	25.87
01/11/2017 HEATHER DRIGGERS	53.08
01/11/2017 HEIDI L HELFERICH	16.90
01/11/2017 HERITAGE FOOD SERVICE EQUIPMENT	1,025.74
01/11/2017 HONEY JACKSON	100.76
01/11/2017 HOPE GRISSOM	45.85
01/11/2017 HUMANEX VENTURES	18,200.00
01/11/2017 HYDROTEX	9,169.73
01/11/2017 I B SOURCE	4,551.00
01/11/2017 INDUSTRIAL COMMUNICATIONS	811.16
01/11/2017 INDUSTRIAL COMMUNICATIONS	1,776.30
01/11/2017 INSOURCE INSURANCE GROUP, LLC	300.00
01/11/2017 INSOURCE INSURANCE GROUP, LLC	71.00
01/11/2017 JACKIE STUMPPF	96.47
01/11/2017 JAVIER RUIZ	177.00
01/11/2017 JEAN ZEIGLER	2,005.00
01/11/2017 JEFFERY ELLISON	760.00
01/11/2017 JENNIFER A MOSMAN	117.23
01/11/2017 JENNIFER DOUGLAS	47.90
01/11/2017 JOHN GILLIAN	70.47
01/11/2017 JOHNSON CONTROLS INC	8,650.00
01/11/2017 JOHNSON MILLER & CO INC	2,675.00
01/11/2017 JONATHAN SMITH	61.24
01/11/2017 JOSE SAMANIEGO	800.00
01/11/2017 JOSEPH LUCAS	47.95
01/11/2017 JSA ARCHITECTS, INC.	6,151.87

01/11/2017 JULIE CANTY	60.80
01/11/2017 JULIE CANTY	42.17
01/11/2017 JULIE MARSHALL	447.27
01/11/2017 JUSTIN PARKS	480.96
01/11/2017 K. B. SAFE & LOCK CO	1,297.50
01/11/2017 KAREN J CASE	2,647.15
01/11/2017 KARIME ROMAN	53.14
01/11/2017 KATHY MARTIN	97.52
01/11/2017 KELLY-MOORE PAINT CO INC	278.36
01/11/2017 KENDRA DENISE HERRERA	15.41
01/11/2017 KIM ADAMS	340.00
01/11/2017 KORNEY BOARD AIDS, INC.	347.35
01/11/2017 KRISTEN VESELY	3,848.58
01/11/2017 KRONOS INC.	9,550.90
01/11/2017 LAUREL KING	70.00
01/11/2017 LEARNING RESOURCES	252.14
01/11/2017 LEE JORDAN	414.62
01/11/2017 LEE LEWIS CONSTRUCTION, INC.	1,001,346.00
01/11/2017 LETICIA BEJARANO	130.00
01/11/2017 LISA AKIN	20.09
01/11/2017 LISA TORRES	25.00
01/11/2017 LOA INVESTMENTS	120.00
01/11/2017 LOU'S CLINICAL LAB INC	18.00
01/11/2017 LOWE'S	422.01
01/11/2017 LU CLEERE	140.24
01/11/2017 LUBBOCK ISD	200.00
01/11/2017 MAHIRA SALINAS	61.29
01/11/2017 MANUEL RAY REYES	40.00
01/11/2017 MARGARITA ACOSTA	890.72
01/11/2017 MARGARITA LARA	130.00
01/11/2017 MARIA GUERRA	80.00
01/11/2017 MARIA LOPEZ	177.00
01/11/2017 MARISOL R ARANDA	184.03
01/11/2017 MARK HARRIS	3,066.00
01/11/2017 MARK SHERMAN	725.56
01/11/2017 MARK VARELA	480.96
01/11/2017 MARY KAITLIN TUCKER	77.00
01/11/2017 MATHWARM-UPS.COM	2,855.00
01/11/2017 MATT ESCUE	205.28
01/11/2017 MENTORING MINDS	1,187.89
01/11/2017 METAL REMOVAL SPECIALTIES	394.16
01/11/2017 MICA GOBER	35.53
01/11/2017 MICHAEL ROTH	74.57
01/11/2017 MID-LIFT, INC.	350.00
01/11/2017 MIDLAND SAFETY & HEALTH SALES	192.00
01/11/2017 MIDLAND-ODESSA SYMPHONY	4,000.00
01/11/2017 MIRNA VALENZUELA	49.89

01/11/2017 MISTI SMITH	14.85
01/11/2017 MISTY STEWART	37.53
01/11/2017 MONTESSORI N SUCH, INC.	374.48
01/11/2017 MORRISON SUPPLY CO	88.56
01/11/2017 MULTICARE PLUS	375.00
01/11/2017 N-TUNE MUSIC & SOUND INC	272.89
01/11/2017 NAFEPA	495.00
01/11/2017 NANCY ROLL	1,389.11
01/11/2017 NAPA AUTO PARTS	7.49
01/11/2017 NATALIE THOMS	34.61
01/11/2017 NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	243.00
01/11/2017 NETSYNC NETWORK SOLUTIONS	7,347.20
01/11/2017 O'REILLY AUTOMOTIVE STORES, INC.	617.94
01/11/2017 ODESSA CHAMBER OF COMMERCE	80.00
01/11/2017 ODESSA GLASS & MIRROR CO	15,275.00
01/11/2017 ODESSA SIGN SOLUTIONS	30.00
01/11/2017 OFFICEWISE FURNITURE & SUPPLY	34,061.18
01/11/2017 BILLY GRIMES	92.00
01/11/2017 BILLY GRIMES	99.25
01/11/2017 IRENE VARGAS	20.50
01/11/2017 KAREN JO SURBER	64.98
01/11/2017 KAREN JO SURBER	73.00
01/11/2017 KATHY PACE	15.50
01/11/2017 NICOLE HAMBRICK	5.75
01/11/2017 SANDRA MENDOZA	22.50
01/11/2017 US-YELLOW	916.00
01/11/2017 OTIS ELEVATOR COMPANY INC	11,143.71
01/11/2017 OVERHEAD DOOR COMPANY	460.00
01/11/2017 PAM HARPER	3,300.00
01/11/2017 PAMELA LENFESTEY	48.00
01/11/2017 PARKHILL, SMITH & COOPER, INC.	5,277.82
01/11/2017 PATRICIA LOGAN	88.02
01/11/2017 PATRICK MOSELEY	177.00
01/11/2017 PERMIAN FLEET SERVICE LLC	5,261.90
01/11/2017 PERMIAN MOVERS, INC.	1,221.00
01/11/2017 PROFESSIONAL TUTORS OF AMERICA	4,936.25
01/11/2017 RAKIA MUSA	35.75
01/11/2017 RANDY A. MAGERS	139.32
01/11/2017 RANDY LIGHTFOOT	522.27
01/11/2017 REBECCA EDWARDS	27.65
01/11/2017 REBECCA PADILLA	78.08
01/11/2017 REGINA MCKNIGHT	150.00
01/11/2017 REGION 18 EDUC SERVICE CENTER	4,855.00
01/11/2017 REGION IV SERVICE CENTER	102.00
01/11/2017 ROB RANKIN	400.00
01/11/2017 ROBERTS TRUCK CENTER OF TEXAS	1,442.85
01/11/2017 ROBIN FAWCETT	125.98

01/11/2017	ROGER CLEERE	305.00
01/11/2017	ROSA JULIAN	32.67
01/11/2017	RUNNELS CONSULTING	3,975.40
01/11/2017	SAM RICE AUTO PTS	3,430.08
01/11/2017	SARAH PATTON	91.58
01/11/2017	SAUNDRA R. MCFARLAND	144.00
01/11/2017	SCARBOUOUGH SPECIALTIES, INC	757.39
01/11/2017	SCHOLASTIC INC	28.89
01/11/2017	DELTA EDUCATION LLC	50.34
01/11/2017	SCHOOL SPECIALTY INC	6,600.00
01/11/2017	SCWAN'S FOOD SERVICE INC.	40,532.07
01/11/2017	SECURED DOCUMENT SHREDDING INC	15.00
01/11/2017	SHERRI D. SEARCY	235.10
01/11/2017	SHERRY HURLEY	35.80
01/11/2017	SHERWIN WILLIAMS	138.70
01/11/2017	SIRIA DUTCHOVER	56.16
01/11/2017	SNYDER INDEPENDENT SCHOOL DISTRICT	500.00
01/11/2017	SOUTHWEST DELI GROUP, INC	1,073.60
01/11/2017	SOUTHWEST EMBLEM CO	1,888.75
01/11/2017	STEPHANIE FEHR	24.68
01/11/2017	STEVEN ORTIZ	204.00
01/11/2017	STEWART & STEVENSON	376.29
01/11/2017	SUN COAST RESOURCES, INC.	27,031.46
01/11/2017	SYSCO WEST TEXAS	92,677.81
01/11/2017	TANNER STREET	180.00
01/11/2017	TEPSA	402.30
01/11/2017	TERRY COOKE	7.83
01/11/2017	TEXAS AFT/PEG	686.00
01/11/2017	TASB, INC	2,265.00
01/11/2017	TASB, INC	6,117.95
01/11/2017	TEXAS ASSOCIATION OF	341.00
01/11/2017	TEXAS ASSOCIATION OF	295.00
01/11/2017	TEXAS CLASSROOM TEACHERS ASSOC	8,432.25
01/11/2017	TEXAS DEPT LICENSING AND	80.00
01/11/2017	TEXAS DEPT OF PUBLIC SAFETY	239.00
01/11/2017	TEXAS EXCAVATION SAFETY SYSTEM, INC.	20.90
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	101.21
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	149.06
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	163.12
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	303.17
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	303.17
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	315.42
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	318.90
01/11/2017	TEXAS GUARANTEED STUDENT LOANS	355.86
01/11/2017	TEXAS INDUSTRIAL VOC ASSO	163.50
01/11/2017	TEXAS MIDDLE SCHOOL ASSC.	2,792.00
01/11/2017	TEXAS STATE LIBRARY	7,947.75

01/11/2017 TEXAS STATE TEACHERS ASSOC	34,998.69
01/11/2017 THE BOSWORTH CO	130.00
01/11/2017 THE INOVA PROCESS, LLC	111,174.00
01/11/2017 THE SCRIPPS NATIONAL SPELLING BEE	1,384.00
01/11/2017 TIMOTHY THOMAS	910.00
01/11/2017 TRANE U.S. INC.	5,509.74
01/11/2017 TRANSMISSION SERVICE & SUPPLY INC	1,972.68
01/11/2017 TREVOR RICHARDS	51.68
01/11/2017 U S FOOD SERVICE	4,995.44
01/11/2017 UNITED CONCORDIA INSURANCE CO.	105,518.88
01/11/2017 UNITED REFRIGERATION	225.61
01/11/2017 UNITED WAY OF ODESSA	5,798.06
01/11/2017 VALAREE TISA HAWKINS	277.00
01/11/2017 VERONICA CASTRO	100.00
01/11/2017 VICTORIA BEJARANO	100.00
01/11/2017 WAGNER SUPPLY COMPANY INC	336.77
01/11/2017 WAGNER SUPPLY COMPANY INC	14,493.95
01/11/2017 WALTER T. HENDERSON	659.90
01/11/2017 WATSON TRUCK & SUPPLY	28.03
01/11/2017 WATSON TRUCK & SUPPLY	3,030.39
01/11/2017 WAYFAIR, INC.	891.60
01/11/2017 WAYNE BYRD	952.00
01/11/2017 WEST TEXAS SCHOLASTIC, INC.	1,054.10
01/11/2017 WESTAIR-PRAXAIR DIST INC	481.65
01/11/2017 XEROX CORPORATION	2,073.98

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT
TOTAL AMOUNT WRITTEN FOR DISTRICT

958
\$5,398,710.07