

**ECTOR COUNTY ISD
CHECK REGISTER
11/09/2017 TO 12/06/2017**

DATE	PAYEE	AMOUNT
11/13	MAGALIY NAVARRETE	\$ 773.95
11/15	ALL ABOUT HEARING	\$ 135.00
11/15	AMERICAN SALES AND SERVICE INC	\$ 350.00
11/15	AMERIPRIDE SERVICES INC.	\$ 1,052.29
11/15	ATHLETIC SUPPLY INC	\$ 796.50
11/15	BASIN BLOCK & SUPPLY	\$ 56.50
11/15	CAROLINA BIOLOGICAL SUPPLY CO	\$ 214.45
11/15	CENTERS FOR CHILDREN & FAMILIE	\$ 2,250.00
11/15	DEMCO INC.	\$ 215.32
11/15	DICK BLICK	\$ 566.36
11/15	FARMERS BROS COFFEE	\$ 390.80
11/15	GANDY INK	\$ 256.00
11/15	GOPHER SPORT	\$ 371.73
11/15	HERITAGE FOOD SERVICE EQUIPMENT	\$ 2,447.59
11/15	J W PEPPER & SON INC	\$ 94.50
11/15	J W PEPPER & SON INC	\$ 57.00
11/15	JUNIOR LIBRARY GUILD	\$ 101.00
11/15	LAKESHORE LEARNING	\$ 2,671.70
11/15	LAWSON PRODUCTS INC.	\$ 192.21
11/15	LONE STAR LEARNING	\$ 69.99
11/15	LOU'S CLINICAL LAB INC	\$ 40.00
11/15	LOU'S CLINICAL LAB INC	\$ 4,360.00
11/15	MENTORING MINDS	\$ 1,308.45
11/15	MORRISON SUPPLY CO	\$ 282.81
11/15	ODESSA COLLEGE	\$ 15,442.00
11/15	ODESSA GLASS & MIRROR CO	\$ 583.86
11/15	O REILLY AUTO ENTERPRISES LLC	\$ 722.87
11/15	ORIENTAL TRADING INC	\$ 493.72
11/15	ROBERTS TRUCK CENTER OF TEXAS	\$ 1,342.92
11/15	SCANTRON CORP	\$ 7,809.00
11/15	SCHOLASTIC CLASSROOM MAGAZINES	\$ 4,179.56
11/15	SCHOOL SPECIALTY INC	\$ 3,591.37
11/15	SECURED DOCUMENT SHREDDING INC	\$ 1,419.50
11/15	SIMS PLASTIC INC	\$ 1,569.85
11/15	WEST MUSIC CO.	\$ 1,049.76
11/15	WESTAIR-PRAXAIR DIST INC	\$ 668.47
11/15	BILL WILLIAMS TIRE CENTER	\$ 1,263.74
11/15	NAPA AUTO PARTS	\$ 10.60
11/15	ACCELERATE LEARNING INC.	\$ 1,677.90
11/15	CONTINENTAL WIRELESS, INC.	\$ 91.31
11/15	SEIDLITZ EDUCATION, LLC	\$ 625.32
11/15	RAQUEL ACOSTA	\$ 707.00
11/15	AARON COX	\$ 100.00
11/15	AARON MILLAR	\$ 36.00
11/15	AARON MILLAR	\$ 46.00
11/15	AARON MILLAR	\$ 288.00
11/15	ACORN GLASS CO	\$ 224.00
11/15	ADONICA GALINDO	\$ 51.31
11/15	ADRIANA RAMIREZ	\$ 236.00
11/15	ALERT SERVICES INC	\$ 2,517.00

11/15	ALLEN JONES	\$	30.02
11/15	ALOE SOFTWARE GROUP LLC	\$	15,740.50
11/15	AMAZON CAPITAL SERVICES	\$	1,189.40
11/15	AMBER JACKSON	\$	144.40
11/15	AMBER WELLS	\$	41.84
11/15	AMY ANDERSON	\$	521.95
11/15	AMY RENEE TAYLOR	\$	60.78
11/15	ANNA PAREDES	\$	40.61
11/15	APPLE, INC	\$	22,960.50
11/15	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	\$	515.25
11/15	ATKINS HOLLMAN JONES PEACOCK	\$	4,543.16
11/15	BELLE GUTIERREZ	\$	610.00
11/15	BERRY BORCHARDT	\$	106.47
11/15	BETSABE GONZALEZ SALCIDO	\$	880.37
11/15	BILLIE SHIPMAN	\$	102.02
11/15	BJB	\$	531.66
11/15	BLACKBOARD INC.	\$	131,697.50
11/15	BLANCA ANAYA	\$	49.70
11/15	BLUE NILE WATER CO	\$	51.00
11/15	BLUE NILE WATER CO	\$	127.00
11/15	BLUE STAR BUS SALES LTD	\$	258.47
11/15	BOOKBINDING & LAMINATING INC	\$	265.46
11/15	BRAUN BEEF & CO CORP	\$	3,480.46
11/15	BRAZOS DOOR & HARDWARE	\$	256.50
11/15	MASTHEAD INDUSTRIES	\$	103.07
11/15	BUCK'S WHEEL & EQUIPMENT CORP	\$	678.55
11/15	BUSINESS PROFESSIONALS AMERICA	\$	22.00
11/15	BUSINESS PROFESSIONALS AMERICA	\$	22.00
11/15	BUSINESS PROFESSIONALS AMERICA	\$	22.00
11/15	BUSINESS PROFESSIONALS AMERICA	\$	22.00
11/15	CABLE ONE	\$	281.09
11/15	CABLE ONE	\$	2,472.66
11/15	CAMRYN HAMMIT	\$	70.00
11/15	CAROL GREGG	\$	94.43
11/15	CAROLE BUHR	\$	538.56
11/15	CAVALLO ENERGY TEXAS	\$	126,897.89
11/15	CDW-G	\$	6,129.70
11/15	CHAD WILLIAM CHISM	\$	50.00
11/15	CHAD WILLIAM CHISM	\$	144.00
11/15	CHANNING FREEMAN	\$	51.00
11/15	CHRIS APODACA	\$	25.00
11/15	CITY OF ODESSA	\$	14,880.00
11/15	CLARA L. CONTRERAS	\$	11.02
11/15	COMMERCIAL FOOD SERVICE	\$	3,420.00
11/15	CONTROL SOLUTIONS	\$	146.00
11/15	CORINA TARANGO	\$	63.34
11/15	CORRAL ENVIRONMENTAL CONSULTIN	\$	4,050.00
11/15	CROWN EQUIPMENT INC	\$	200.00
11/15	CRYSTAL PENA	\$	13.64
11/15	CULLIGAN	\$	80.80
11/15	CUSTOM WHOLESALE SUPPLY INC	\$	2,029.38
11/15	CUSTOMINK, LLC	\$	5,468.45
11/15	CYNTHIA RODRIGUEZ	\$	64.84
11/15	DAVID HARWELL	\$	81.00
11/15	DEBRA BYNUM	\$	1,435.43
11/15	DIANA RAMIREZ	\$	33.44

11/15	DON HUGHES	\$	46.00
11/15	DON HUGHES	\$	56.00
11/15	DON HUGHES	\$	56.00
11/15	DON HUGHES	\$	112.00
11/15	DON HUGHES	\$	168.00
11/15	DON HUGHES	\$	328.00
11/15	YOUR COMMUNICATION BRIDGE, LLC	\$	298.13
11/15	ECISD CULINARY ARTS	\$	216.00
11/15	ECTOR COUNTY UTILITY DIST	\$	4,043.85
11/15	EDUPHORIA INCORPORATED	\$	199,820.00
11/15	EL SABER ENTERPRISES	\$	1,068.10
11/15	ELITE COMFORT	\$	37,561.93
11/15	ELIZABETH QUINTELA	\$	115.29
11/15	ERIN KATHLEEN RICHARDSON-SMITH	\$	212.20
11/15	ESTELLA PEREZ	\$	17.98
11/15	ETA HAND2MIND	\$	169.60
11/15	EVA TARIN	\$	47.19
11/15	FEDEX	\$	39.56
11/15	FERGUSON ENTERPRISES	\$	3,513.25
11/15	FIRST FINANCIAL ADMINISTRATORS	\$	14,151.23
11/15	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	1,509.14
11/15	FRIENDS OF TEXAS PUBLIC SCHOOLS	\$	300.00
11/15	FROST BANK	\$	64.94
11/15	GAIL JOHNSON	\$	91.16
11/15	GARDENDALE WATER CO	\$	445.00
11/15	GARDENDALE WATER CO	\$	18.00
11/15	GENEVA GARCIA	\$	22.68
11/15	GINGER STOREY	\$	51.00
11/15	GLORIA M. YBARRA	\$	16.26
11/15	GRAINGER	\$	1,810.35
11/15	GRAINGER	\$	287.31
11/15	GRANDE COMMUNICATIONS	\$	16,400.00
11/15	GRANT GRIFFITH	\$	70.00
11/15	HEATHER DOLLOFF	\$	78.43
11/15	HEATHER DRIGGERS	\$	54.78
11/15	HEATHER WOOD	\$	203.00
11/15	HEIDI L HELFERICH	\$	39.15
11/15	HONEY JACKSON	\$	174.95
11/15	HOV SERVICES, INC.	\$	6,173.59
11/15	HUMBERTO HERNANDEZ JR.	\$	5,680.00
11/15	HURT EXTERMINATING	\$	6,650.00
11/15	IMAGERY GRAPHIC SYSTEMS	\$	314.84
11/15	INSOURCE INSURANCE GROUP, LLC	\$	71.00
11/15	INTERNATIONAL ASSURANCE	\$	57,969.85
11/15	IRENE R. BALERIO	\$	25.00
11/15	J & J STEEL & SUPPLY CO	\$	180.08
11/15	J.R. SIMPLOT COMPANY	\$	24,278.40
11/15	JACI MICHELLE MCCARTY	\$	63.50
11/15	JACK KOBES	\$	46.00
11/15	JACK KOBES	\$	50.00
11/15	JACK KOBES	\$	144.00
11/15	JANET JONES	\$	172.16
11/15	JEAN ZEIGLER	\$	1,280.00
11/15	JEANETTE ORTIZ	\$	298.00
11/15	JEFF WHITAKER	\$	3,272.00
11/15	JEFF WHITAKER	\$	8,180.00

11/15	JENNIFER DOUGLAS	\$	51.63
11/15	JONI VINCENT	\$	31.51
11/15	JONN SIBLEY	\$	143.33
11/15	JORDAN SUBER	\$	300.00
11/15	JORDAN SUBER	\$	2,400.00
11/15	JOSE A. MUNOZ JR.	\$	706.00
11/15	JUDITH WILHITE	\$	630.00
11/15	K. B. SAFE & LOCK CO	\$	119.50
11/15	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	68.00
11/15	KARIME ROMAN	\$	66.77
11/15	KATHERINE ROBERTS	\$	706.00
11/15	KATHERINE SANDERS	\$	400.00
11/15	KELLIE WILKS	\$	1,217.12
11/15	KENNETH KEMP	\$	46.00
11/15	KEVIN LOVELL	\$	75.00
11/15	KEVIN LOVELL	\$	144.00
11/15	KIM ADAMS	\$	85.00
11/15	KRISTI L. BARTLETT	\$	60.88
11/15	KRISTIN WILLIAMS	\$	298.00
11/15	LAURA PENWELL	\$	78.00
11/15	LAWNMOWER SALES AND SERVICE	\$	1,107.21
11/15	LEGACY ELITE	\$	2,375.00
11/15	LISA HULSEY	\$	11.34
11/15	LISA MARROQUIN	\$	281.46
11/15	LUNCH MONY, INC.	\$	228.76
11/15	LVR COMMERCIAL FLOORING	\$	10,823.56
11/15	MABEL MORALES	\$	82.39
11/15	MARGARET U. RODRIGUEZ	\$	34.13
11/15	MARI WILLIS	\$	213.89
11/15	MARIA CAMPOS	\$	11.34
11/15	MARIBEL ARANDA	\$	507.46
11/15	MARISOL R ARANDA	\$	207.79
11/15	MARK BENNETT	\$	3,200.00
11/15	MARK SHERMAN	\$	739.39
11/15	MARK VARELA	\$	298.00
11/15	MARY KAY SCOTT	\$	287.30
11/15	MAYFIELD PAPER COMPANY	\$	648.98
11/15	MELODY PARDUE	\$	706.00
11/15	MICHAEL FLAX	\$	650.00
11/15	MICHAEL HAWLEY	\$	51.00
11/15	MICHAEL ROTH	\$	184.31
11/15	MISTY STEWART	\$	63.45
11/15	MULTICARE PLUS	\$	225.00
11/15	N J MALIN & ASSOCIATES LLC	\$	298.00
11/15	NANCY COOK	\$	33.60
11/15	NASCO EDUCATION LLC	\$	906.22
11/15	NATIONAL GUARANTEED VINYL INC	\$	273.22
11/15	NATIONAL TRAVEL SYSTEMS	\$	16,620.65
11/15	NELSON MINYARD	\$	96.01
11/15	NICHOLAS HOLBROOK	\$	35.88
11/15	NIMBUS DRINKING WATER SYSTEMS	\$	52.00
11/15	NOHEMI YBARRA	\$	86.46
11/15	NORRIS PRODUCTS CORPORATION	\$	12,465.00
11/15	ODESSA AMERICAN	\$	1,452.50
11/15	ODESSA COUNTRY CLUB	\$	768.00
11/15	ODESSA EAST ROTARY CLUB	\$	50.00

11/15	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	1,640.57
11/15	ALEJANDRA MAGALLANES	\$	43.00
11/15	ANA CARBJAL MORALES	\$	47.00
11/15	ASHLEY KELLY	\$	80.00
11/15	BAILEY GONZALES	\$	15.00
11/15	BAILEY GONZALES	\$	23.80
11/15	BRENDA FACIO	\$	47.00
11/15	BRIDGETT PANDO	\$	105.00
11/15	CHARITY VORE	\$	125.00
11/15	CYNTHIA LOFTIN	\$	47.00
11/15	DALIA QUINONEZ	\$	47.00
11/15	DELIA CARRASCO CANO	\$	47.00
11/15	DELMA BANUELOS	\$	47.00
11/15	DORA HERNANDEZ	\$	47.00
11/15	GLORIA LOPEZ	\$	47.99
11/15	GRISELDA RAMIREZ DE BARRIENTOS	\$	47.99
11/15	IRENE SALVATIERRE	\$	47.99
11/15	JOANNALY GONZALEZ	\$	125.00
11/15	JULIO CESAR MERLAN	\$	14.50
11/15	JULIO CESAR MERLAN	\$	17.50
11/15	JULIO CESAR MERLAN	\$	26.25
11/15	JULISSA BALDERRAMA	\$	47.99
11/15	KATHY SIZEMORE	\$	23.75
11/15	KAYLA CANO	\$	102.50
11/15	MAKALA BUTLER	\$	102.50
11/15	MARIA GARCIA	\$	47.00
11/15	MARIA PALMA	\$	25.60
11/15	MARIA TREVINO	\$	47.99
11/15	MIRIAM FELIZ	\$	47.00
11/15	NAOMI SOTELO	\$	47.99
11/15	NICOLE WILBANKS	\$	102.50
11/15	OLIVIA CARRENO	\$	47.00
11/15	PRISCILLA CARRASCO	\$	47.00
11/15	ROSALINA HERNANDEZ	\$	47.00
11/15	ROSALINA RODRIGUEZ	\$	47.99
11/15	ROSALINDA AGUILAR	\$	102.50
11/15	SANDRA MIGUEL	\$	47.99
11/15	SEAN STRODE	\$	40.00
11/15	SHAILEY WATSON	\$	60.00
11/15	TANISHA DEANDA	\$	16.65
11/15	YAMILMARIA RODRIGUEZ	\$	47.99
11/15	OPAL BOOZ & ASSOC	\$	1,000.00
11/15	OVERHEAD DOOR COMPANY	\$	180.00
11/15	PAM HARPER	\$	6,140.00
11/15	PATRICIA HOLGUIN	\$	568.86
11/15	PERRY JOHNSON	\$	165.00
11/15	PHILLIP JAYSON HART	\$	51.00
11/15	PHILLIP JAYSON HART	\$	140.00
11/15	RAKIA MUSA	\$	68.27
11/15	RAQUEL CARRASCO	\$	300.00
11/15	RAQUEL CARRASCO	\$	1,600.00
11/15	REBECCA MILLETT	\$	41.52
11/15	REED BOYD	\$	450.00
11/15	REGION 18 EDUC SERVICE CENTER	\$	1,155.00
11/15	RHONDA LONG	\$	27.93
11/15	RIGO NUNEZ	\$	106.30

11/15	ROB RANKIN	\$	250.00
11/15	ROBERT MADDEN INC	\$	325.73
11/15	ROSA ISLAS	\$	112.78
11/15	RUBEN RIVAS	\$	31.00
11/15	RYDER TRANSPORTATION	\$	171.05
11/15	SAM RICE AUTO PTS	\$	409.50
11/15	SAM'S CLUB DIRECT	\$	1,005.98
11/15	SAM'S CLUB DIRECT	\$	420.25
11/15	SANDRA C HUBBARD	\$	37.45
11/15	SARAH PATTON	\$	159.05
11/15	SCARBOUOUGH SPECIALTIES, INC	\$	230.00
11/15	SCHREIBER FOODS INTERNATIONAL	\$	11,872.00
11/15	SCIENCE FIRST LLC	\$	4,780.00
11/15	SCOTT VESELY	\$	85.00
11/15	SCOTT VESELY	\$	100.00
11/15	SHERRI D. SEARCY	\$	266.10
11/15	SHERRI D. SEARCY	\$	20.00
11/15	SHERRY HURLEY	\$	112.24
11/15	SHERWIN WILLIAMS	\$	263.62
11/15	SHERWIN WILLIAMS	\$	149.98
11/15	SHIRLEE ALEXANDER	\$	33.22
11/15	SIDNEY H NORTON	\$	750.00
11/15	STEMARCO INC	\$	25.00
11/15	STEPHANIE EVANS	\$	66.34
11/15	STETSON & ASSOCIATES, INC.	\$	6,750.00
11/15	STETSON & ASSOCIATES, INC.	\$	2,250.00
11/15	SUN COAST RESOURCES, INC.	\$	47,160.92
11/15	SUNSET GOLF AND COUNTRY CLUB, LLC	\$	1,800.00
11/15	SUPERIOR VISION SERVICES, INC.	\$	29,879.45
11/15	SYSCO WEST TEXAS	\$	27,709.26
11/15	TEACHER CREATED MATERIALS	\$	5,000.00
11/15	TEXAS ASSOC OF SCHOOL BOARDS	\$	1,000.00
11/15	TEXAS ASSOCIATION OF	\$	435.00
11/15	TRELLIS COMPANY	\$	226.62
11/15	TRELLIS COMPANY	\$	416.98
11/15	TRELLIS COMPANY	\$	442.91
11/15	TRELLIS COMPANY	\$	476.02
11/15	TEXAS HIGH SCHOOL	\$	100.00
11/15	TEXAS HIGH SCHOOL GYMNASTICS	\$	320.00
11/15	TEXAS HIGH SCHOOL GYMNASTICS	\$	320.00
11/15	TEXAS TECH HEALTH SCIENCES CENTER	\$	1,000.00
11/15	THE W OSCAR NEUHAUS MEMORIAL FOUNDATION	\$	40,330.00
11/15	THE W OSCAR NEUHAUS MEMORIAL FOUNDATION	\$	9,201.00
11/15	TIMOTHY THOMAS	\$	50.00
11/15	TOMMY HARRISON	\$	31.00
11/15	TOMMY HARRISON	\$	31.00
11/15	TRACI AVILA	\$	45.05
11/15	TROPHY DEN	\$	1,096.50
11/15	TROY SNODDERLY	\$	85.00
11/15	TRUE NORTH CONSULTING GROUP, INC.	\$	12,250.00
11/15	TYLER OWEN	\$	51.00
11/15	TYLER OWEN	\$	700.00
11/15	UIL MUSIC REGION 6	\$	400.00
11/15	UNITED PARCEL SERVICE INC	\$	73.57
11/15	US DEPARTMENT OF EDUCATION	\$	423.42
11/15	US DEPARTMENT OF EDUCATION	\$	476.02

11/15	VALAREE TISA HAWKINS	\$	35.58
11/15	VERIZON WIRELESS	\$	2,549.95
11/15	VICTORIA SMITH	\$	414.01
11/15	VIVERAE, INC	\$	16,604.20
11/15	WALTER T. HENDERSON	\$	1,164.35
11/15	WARREN POWER & MACHINERY	\$	10.47
11/15	WATSON TRUCK & SUPPLY	\$	958.27
11/15	WAWONA FROZEN FOOD I	\$	16,629.60
11/15	WEST TEXAS EDUCATORS	\$	1,975.00
11/15	WHITNEY MOJICA	\$	51.00
11/15	XEROX CORPORATION	\$	65,923.98
11/15	ZUELMA YBARRA	\$	14.07
11/16	COMPUTADATA SOLUTIONS LLC	\$	546.75
11/16	DELTA EDUCATION LLC	\$	661.46
11/16	GREAT LAKES SPORTS	\$	2,507.96
11/16	MUSIC IN MOTION	\$	433.40
11/16	ODESSA COLLEGE	\$	6,288.00
11/16	O REILLY AUTO ENTERPRISES LLC	\$	1,002.62
11/16	ROCHESTER 100 INC.	\$	240.00
11/16	SCHOLASTIC CLASSROOM MAGAZINES	\$	121.00
11/16	SCHOOL SPECIALTY INC	\$	463.22
11/16	SPECTRUM CORP	\$	391.52
11/16	WESTAIR-PRAXAIR DIST INC	\$	51.63
11/16	FOLLETT SCHOOL SOLUTIONS, INC.	\$	998.65
11/16	SHIFFLER EQUIPMENT SALES	\$	96.43
11/16	OFFICE DEPOT, INC	\$	1,963.77
11/16	AFFIRMED FIRST AID & SAFETY	\$	109.83
11/16	ANGEL RODRIGUEZ	\$	91.76
11/16	AT&T	\$	9,702.79
11/16	ATMOS ENERGY	\$	23,679.19
11/16	BLUE STAR BUS SALES LTD	\$	334.93
11/16	BRANDON MENDOZA	\$	74.00
11/16	CELESTE POTTER	\$	128.08
11/16	CHRISTINA EUBANK	\$	43.82
11/16	CULLIGAN	\$	295.30
11/16	ECISD SCHOOL NUTRITION	\$	30.00
11/16	FRANCISCO GONZALEZ	\$	498.00
11/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	123.27
11/16	G H DAIRY	\$	37,943.58
11/16	GRACIE EVINS	\$	412.50
11/16	HENRY ROME KLECK	\$	20.00
11/16	INSOURCE INSURANCE GROUP, LLC	\$	71.00
11/16	JEAN ZEIGLER	\$	220.00
11/16	LABATT FOOD SERVICE	\$	123,457.37
11/16	MATTHEW RICHARDS	\$	105.00
11/16	ODESSA COUNTRY CLUB	\$	3,360.00
11/16	PACIFIC LEARNING, INC.	\$	1,445.95
11/16	PERMIAN FLEET SERVICE LLC	\$	4,297.42
11/16	QEP PROFESSIONAL BOOKS	\$	10,211.36
11/16	RATLIFF RANCH GOLF LINKS	\$	600.00
11/16	SEWELL FORD INC	\$	35.68
11/16	SHERRI D. SEARCY	\$	80.79
11/16	SUZANNE MEDLEN	\$	314.50
11/16	TBC ODESSA COLLEGE BOOK STORE	\$	6,175.85
11/16	TEACHER CREATED MATERIALS	\$	291.80
11/16	TENNIS OUTLET	\$	549.00

11/16	TRACY CANTER	\$	36.00
11/16	TROY VINES, INC.	\$	710.75
11/16	UNIFIRST CORPORATION	\$	1,705.58
11/16	VERIZON WIRELESS	\$	265.93
11/16	WATSON TRUCK & SUPPLY	\$	462.24
11/16	XEROX CORPORATION	\$	5,962.81
11/29	ALL ABOARD AMERICA!	\$	31,658.00
11/29	ALL ABOUT HEARING	\$	464.00
11/29	ALL ABOUT HEARING	\$	480.00
11/29	ALL ABOUT HEARING	\$	220.00
11/29	AMERIPRIDE SERVICES INC.	\$	420.72
11/29	ATHLETIC SUPPLY INC	\$	1,695.00
11/29	AVID CENTER	\$	1,437.50
11/29	CMC BUSINESS SYSTEMS INC	\$	266.34
11/29	CMC BUSINESS SYSTEMS INC	\$	386.55
11/29	CMC BUSINESS SYSTEMS INC	\$	772.81
11/29	DEMCO INC.	\$	331.62
11/29	HENRY SCHEIN INC.	\$	426.59
11/29	LOVING GUIDANCE	\$	1,291.45
11/29	MORRISON SUPPLY CO	\$	252.54
11/29	MSC INDUSTRIAL SUPPLY CO.	\$	1,586.02
11/29	MUSIC K-8 MARKETPLACE	\$	525.98
11/29	ODESSA AMERICAN	\$	579.66
11/29	ODESSA CAMERA CENTER INC	\$	2,769.95
11/29	ODESSA COLLEGE	\$	159.00
11/29	ODESSA GLASS & MIRROR CO	\$	575.00
11/29	OFFICEWISE FURNITURE & SUPPLY	\$	21,671.51
11/29	O REILLY AUTO ENTERPRISES LLC	\$	794.90
11/29	POSITIVE PROMOTIONS	\$	119.70
11/29	REGION IV SERVICE CENTER	\$	255.00
11/29	SCHOOL SPECIALTY INC	\$	218.03
11/29	DS WATERS OF AMERICA INC	\$	37.99
11/29	WESTAIR-PRAXAIR DIST INC	\$	207.68
11/29	BILL WILLIAMS TIRE CENTER	\$	732.06
11/29	FOLLETT SCHOOL SOLUTIONS, INC.	\$	753.02
11/29	NAPA AUTO PARTS	\$	61.96
11/29	SHIFFLER EQUIPMENT SALES	\$	332.75
11/29	A T & T MOBILITY	\$	48.75
11/29	A T& T LONG DISTANCE	\$	1,901.18
11/29	A-1 CLEANERS	\$	101.75
11/29	AARON COX	\$	380.00
11/29	AARON COX	\$	540.00
11/29	ABILENE ISD	\$	100.00
11/29	ACORN GLASS CO	\$	246.00
11/29	ALLIED INTERSTATE LLC	\$	494.84
11/29	AMANDA WEBBER	\$	277.00
11/29	AMAZON CAPITAL SERVICES	\$	2,387.92
11/29	AMERICA'S PIZZA COMPANY	\$	299.50
11/29	AMY ANDERSON	\$	1,439.10
11/29	AMY STOESSER	\$	32.42
11/29	ANDREWS INDEPENDENT SCHOOL DISTRICT	\$	400.00
11/29	ANNETTE F RAY	\$	105.40
11/29	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	\$	51.50
11/29	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$	365.00
11/29	AT&T	\$	6,586.09
11/29	AT&T	\$	50,780.06

11/29	AURORA GOMEZ	\$	103.95
11/29	AUTUMN SLOAN	\$	580.46
11/29	B-LINE FILTER & SUPPLY INC	\$	466.22
11/29	BARNES & NOBLE BOOKSELLERS	\$	223.44
11/29	BLUE NILE WATER CO	\$	120.00
11/29	BLUE STAR BUS SALES LTD	\$	693.19
11/29	BUCK'S WHEEL & EQUIPMENT CORP	\$	222.56
11/29	BWI COMPANIES INC	\$	505.04
11/29	CAFE VENTURE COMPANY	\$	350.00
11/29	CAFE VENTURE COMPANY	\$	1,400.00
11/29	CALIFORNIA STATE DISBUSEMENT UNIT	\$	214.00
11/29	CAMRYN HAMMIT	\$	80.00
11/29	CAROLYN ANN JOHNSON	\$	1,600.00
11/29	CAROLYN RIEVES-GONZALEZ	\$	1,118.00
11/29	CDW-G	\$	2,167.28
11/29	CDW-G	\$	325.10
11/29	CHRISTINA MENDOZA	\$	100.00
11/29	CHRISTOPHER SOTO	\$	300.00
11/29	COLLEGE ASSIST	\$	511.10
11/29	CONSTANCE MUDD	\$	47.51
11/29	COURTNEY HALLCY	\$	300.00
11/29	DANIELLE GARMS	\$	224.70
11/29	DAVID DUARTE	\$	180.00
11/29	DIANNE MATA	\$	345.00
11/29	DOMINO'S PIZZA	\$	629.98
11/29	ELAINE SMITH	\$	1,471.37
11/29	ELITE SPORTSWEAR L P	\$	764.00
11/29	ETA HAND2MIND	\$	21.05
11/29	FERGUSON ENTERPRISES	\$	3,358.12
11/29	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	772.72
11/29	GARDENDALE WATER CO	\$	216.00
11/29	GARY NORWOOD, TRUSTEE	\$	1,495.00
11/29	GOODSON SERVICE COMPANY	\$	75.00
11/29	GRAINGER	\$	7,646.70
11/29	GREENWOOD ISD	\$	250.00
11/29	GTM SPORTSWEAR	\$	605.00
11/29	GTM SPORTSWEAR	\$	77.94
11/29	HANNAH HALL	\$	49.00
11/29	HAYNES & BOONE LLP	\$	2,198.50
11/29	HOUSTON ISD	\$	2,579.70
11/29	I-CAR	\$	450.00
11/29	IMAGERY GRAPHIC SYSTEMS	\$	1,884.75
11/29	JACKIE STUMPPF	\$	80.00
11/29	JAMIE O'CONNELL	\$	336.00
11/29	JANCE MORRIS	\$	300.00
11/29	JESSICA DOMINGUEZ	\$	236.00
11/29	JOHN GILLIAN	\$	54.79
11/29	JORDAN SUBER	\$	1,200.00
11/29	KATHERINE SANDERS	\$	200.00
11/29	KAY L. RYAN	\$	6,200.00
11/29	KAY'S EMBLEMS INC	\$	428.78
11/29	KELLY-MOORE PAINT CO INC	\$	855.92
11/29	LAMINATOR.COM	\$	214.48
11/29	LATISHA HERMOSILLO	\$	1,733.88
11/29	LAUREL KING	\$	80.00
11/29	LAWNMOWER SALES AND SERVICE	\$	70.80

11/29	LISA BAUGHMAN	\$	350.00
11/29	LISA WILLS	\$	413.00
11/29	MARCUS R RAMAGE	\$	60.00
11/29	MARIA IZAGUIRRE	\$	75.70
11/29	MARK VARELA	\$	205.00
11/29	MICHAEL FLAX	\$	850.00
11/29	MICHAEL NEIMAN	\$	708.00
11/29	N-TUNE MUSIC & SOUND INC	\$	854.00
11/29	NEW MEXICO CHILD SUPPORT	\$	300.00
11/29	NEW MEXICO CHILD SUPPORT	\$	1,010.00
11/29	OLIVIA PYBURN	\$	150.00
11/29	MERY JOY CAMPBELL	\$	76.85
11/29	OPAL BOOZ & ASSOC	\$	1,141.85
11/29	PABLO DAVILA	\$	20.12
11/29	PERFORMANT RECOVERY, INC.	\$	476.10
11/29	PERFORMANT RECOVERY, INC.	\$	532.95
11/29	PERRY JOHNSON	\$	150.00
11/29	PROGRESSIVE MICROTECHNOLOGY, INC.	\$	495.00
11/29	QEP PROFESSIONAL BOOKS	\$	1,293.75
11/29	REGION 18 EDUC SERVICE CENTER	\$	1,640.00
11/29	ROB RANKIN	\$	250.00
11/29	ROBIN FAWCETT	\$	218.00
11/29	RYDER TRANSPORTATION	\$	514.01
11/29	SAM RICE AUTO PTS	\$	1,857.85
11/29	SAM'S CLUB DIRECT	\$	39.92
11/29	SHELBYE HILL	\$	600.00
11/29	SHERRI D. SEARCY	\$	11.13
11/29	SHERWIN WILLIAMS	\$	3,172.80
11/29	SOUTHEASTERN PERFORMANCE	\$	350.00
11/29	STACI STEPHENS ASHLEY	\$	587.90
11/29	STEPHANIE GREEN	\$	277.00
11/29	STETSON & ASSOCIATES, INC.	\$	9,000.00
11/29	STEVE GARCIA	\$	50.00
11/29	STEVE GARCIA	\$	180.00
11/29	SUN COAST RESOURCES, INC.	\$	36,815.84
11/29	TEXAS ASSOCIATION OF	\$	145.00
11/29	TRELLIS COMPANY	\$	55.78
11/29	TRELLIS COMPANY	\$	296.40
11/29	TRELLIS COMPANY	\$	459.80
11/29	TRELLIS COMPANY	\$	471.71
11/29	TRELLIS COMPANY	\$	477.00
11/29	TRELLIS COMPANY	\$	481.71
11/29	TRELLIS COMPANY	\$	490.81
11/29	TRELLIS COMPANY	\$	506.69
11/29	TRELLIS COMPANY	\$	506.89
11/29	TRELLIS COMPANY	\$	508.99
11/29	TRELLIS COMPANY	\$	511.79
11/29	TRELLIS COMPANY	\$	513.00
11/29	TRELLIS COMPANY	\$	530.60
11/29	TRELLIS COMPANY	\$	538.91
11/29	TRELLIS COMPANY	\$	543.48
11/29	TRELLIS COMPANY	\$	561.41
11/29	TRELLIS COMPANY	\$	576.16
11/29	TRELLIS COMPANY	\$	600.05
11/29	TRELLIS COMPANY	\$	666.27
11/29	TRELLIS COMPANY	\$	685.58

11/29	TEXAS POLICE ASSOCIATION	\$	30.00
11/29	TEXAS STATE UNIVERSITY	\$	50.00
11/29	JASON LEARNING	\$	17,748.00
11/29	TIMOTHY THOMAS	\$	300.00
11/29	TROY VINES, INC.	\$	707.75
11/29	UNITED PARCEL SERVICE INC	\$	1,204.32
11/29	UNITED STATES TREASURY	\$	54.00
11/29	UNIVERSITY OF TX-PERMIAN BASIN	\$	400.00
11/29	US DEPARTMENT OF EDUCATION	\$	169.71
11/29	US DEPARTMENT OF EDUCATION	\$	446.00
11/29	US DEPARTMENT OF EDUCATION	\$	458.81
11/29	US DEPARTMENT OF EDUCATION	\$	497.80
11/29	US DEPARTMENT OF EDUCATION	\$	544.62
11/29	US DEPARTMENT OF EDUCATION	\$	569.52
11/29	VERNELL FOBBS	\$	1,250.00
11/29	VERNELL FOBBS	\$	1,350.00
11/29	VIS ENTERPRISES	\$	2,274.37
11/29	VIVERAE, INC	\$	427.05
11/29	VONDA FULTON	\$	4,124.40
11/29	WAGNER SUPPLY COMPANY INC	\$	23,233.39
11/29	WARREN POWER & MACHINERY	\$	186.40
11/29	WATSON TRUCK & SUPPLY	\$	456.26
11/29	WEST TEXAS EDUCATORS	\$	1,975.00
11/29	WEST TEXAS EDUCATORS	\$	257,768.90
11/29	WEST TEXAS OFF ROAD CENTER	\$	89.96
11/29	WEST TEXAS POWER SPORTS DEVELOPMENT	\$	956.57
11/29	XEROX CORPORATION	\$	1,003.23
12/6	ALL ABOUT HEARING	\$	135.00
12/6	AMERIPRIDE SERVICES INC.	\$	307.49
12/6	AMERIPRIDE SERVICES INC.	\$	44.28
12/6	APPERSON EDUCATION PRODUCTS	\$	1,233.12
12/6	ATHLETIC SUPPLY INC	\$	4,824.40
12/6	ATHLETIC SUPPLY INC	\$	316.00
12/6	ATHLETIC SUPPLY INC	\$	1,684.00
12/6	BAUDVILLE	\$	54.25
12/6	BOUND TO STAY BOUND BOOKS, INC.	\$	4,678.86
12/6	BSN SPORTS, INC DBA US GAMES	\$	712.59
12/6	COMPETITIVE EDGE SOFTWARE INC	\$	8,850.00
12/6	DAKTRONICS, INC	\$	600.00
12/6	DELTA EDUCATION LLC	\$	17,300.08
12/6	DICK BLICK	\$	1,140.49
12/6	GARDA CASH LOGISTICS	\$	7,699.73
12/6	GARDA CASH LOGISTICS	\$	2,301.74
12/6	HENRY SCHEIN INC.	\$	488.78
12/6	HOWELL & WINDHAM ADVERTISING	\$	4,315.01
12/6	JONES SCHOOL SUPPLY CO	\$	95.25
12/6	LAKESHORE LEARNING	\$	1,003.16
12/6	LAKESHORE LEARNING	\$	379.79
12/6	LAKESHORE LEARNING	\$	1,817.75
12/6	LAWSON PRODUCTS INC.	\$	343.26
12/6	LONE STAR SIGNS OF WEST TEXAS	\$	363.75
12/6	MENTORING MINDS	\$	15,312.83
12/6	MORRISON SUPPLY CO	\$	2,090.87
12/6	MSC INDUSTRIAL SUPPLY CO.	\$	88.30
12/6	MUSEUM OF SCIENCE	\$	7,262.32
12/6	MUSIC IN MOTION	\$	186.98

12/6	ODESSA AMERICAN	\$	836.00
12/6	ODESSA GLASS & MIRROR CO	\$	1,956.00
12/6	OFFICEWISE FURNITURE & SUPPLY	\$	12,831.53
12/6	O REILLY AUTO ENTERPRISES LLC	\$	952.75
12/6	ORIENTAL TRADING INC	\$	148.09
12/6	PLANK ROAD PUBLISHING	\$	203.53
12/6	PROJECT LEAD THE WAY INC.	\$	3,000.00
12/6	ROBERTS TRUCK CENTER OF TEXAS	\$	167.78
12/6	SCHOOL SPECIALTY INC	\$	7,499.26
12/6	DS WATERS OF AMERICA INC	\$	37.99
12/6	WESTAIR-PRAXAIR DIST INC	\$	6,430.66
12/6	BILL WILLIAMS TIRE CENTER	\$	112.82
12/6	FOLLETT SCHOOL SOLUTIONS, INC.	\$	472.73
12/6	NAPA AUTO PARTS	\$	32.71
12/6	INTERACTIVE DIGITAL SOLUTIONS INC.	\$	585.00
12/6	OFFICE DEPOT, INC	\$	191.04
12/6	JOSTENS	\$	1,680.00
12/6	AARON ALEX MOLINA	\$	27.43
12/6	ACORN GLASS CO	\$	160.00
12/6	ADVANCEPIERRE, FOODS, INC	\$	12,407.85
12/6	AFFIRMED FIRST AID & SAFETY	\$	142.77
12/6	ALBERTO BOLANOS	\$	957.84
12/6	ALERT SERVICES INC	\$	2,427.00
12/6	AMERICAN EXPRESS	\$	11,401.39
12/6	AMERICAN FAMILY LIFE & CANCER	\$	33.75
12/6	AMERICAN FAMILY LIFE & CANCER	\$	864.61
12/6	AMERICAN RED CROSS	\$	1,266.00
12/6	APPLE, INC	\$	24,631.00
12/6	ASHLIE E THOMAS	\$	569.94
12/6	ASSOCIATION OF TEXAS	\$	4,766.95
12/6	AT&T	\$	241.05
12/6	ATKINS HOLLMAN JONES PEACOCK	\$	12,678.00
12/6	AUSTIN PERRIN	\$	111.46
12/6	AUTUMN SLOAN	\$	143.64
12/6	B & H PHOTO & VIDEO	\$	174.00
12/6	B-LINE FILTER & SUPPLY INC	\$	1,227.00
12/6	BALDWIN ELECTRONICS	\$	139.99
12/6	BARNES & NOBLE BOOKSELLERS	\$	34.95
12/6	BDB MUSIC, LLC	\$	475.19
12/6	BERRY BORCHARDT	\$	103.84
12/6	BILL HARDEN	\$	51.00
12/6	BILL HARDEN	\$	1,480.00
12/6	BILLY JOHNSON	\$	957.84
12/6	BLACKBOARD INC.	\$	200.00
12/6	BLAKE MCDONALD	\$	14.80
12/6	BLUE CROSS BLUE SHIELD TEXAS	\$	134,046.10
12/6	BLUE STAR BUS SALES LTD	\$	257.02
12/6	BRANDAN ATTAWAY	\$	25.97
12/6	BRANDEN NAY	\$	177.50
12/6	BRAUN BEEF & CO CORP	\$	66,975.43
12/6	BRAZOS DOOR & HARDWARE	\$	240.00
12/6	BUCK'S WHEEL & EQUIPMENT CORP	\$	77.55
12/6	BUILDERS & HOMEOWNERS SUPPLY	\$	5,200.00
12/6	CABLE ONE	\$	16.82
12/6	CABLE ONE	\$	16.67
12/6	CABLE ONE	\$	306.13

12/6	CAROL ANN BRODERSEN	\$	1,200.00
12/6	CASLON INC.	\$	5,932.08
12/6	CDW-G	\$	19,232.09
12/6	CITY OF ODESSA	\$	9,609.81
12/6	CONTROL TECHNOLOGIES INC	\$	575.65
12/6	CULLIGAN	\$	38.00
12/6	CUSTOM WHOLESALE SUPPLY INC	\$	15.96
12/6	DATA PROJECTIONS, INC.	\$	5,192.94
12/6	DAY BREAK, INC.	\$	1,887.98
12/6	DONNA CARUSO	\$	300.00
12/6	ECISD SCHOOL NUTRITION	\$	70.00
12/6	ECTOR COUNTY APPRAISAL DIST	\$	454,555.50
12/6	ETC MONTESSORI	\$	584.00
12/6	FAMILY & CONSUMER SCIENCES	\$	25.75
12/6	FERGUSON ENTERPRISES	\$	1,178.18
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	138,683.54
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	275.00
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	706.66
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	1,690.00
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	2,149.68
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	7,431.56
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	8,552.16
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	14,157.91
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	17,114.56
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	35,472.80
12/6	FIRST FINANCIAL ADMINISTRATORS	\$	106,492.19
12/6	FIRST FINANCIAL CAPITAL CORP	\$	2,750.00
12/6	FLEETPRIDE INC.	\$	224.96
12/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	2,185.52
12/6	G H DAIRY	\$	58,049.10
12/6	GARDENDALE WATER CO	\$	72.00
12/6	GARDENDALE WATER CO	\$	18.00
12/6	GENWORTH LIFE INSURANCE CO.	\$	52.74
12/6	GOLIAD ELEMENTARY PTA	\$	345.00
12/6	GRAINGER	\$	703.20
12/6	GRANDE COMMUNICATIONS	\$	1,625.00
12/6	GRISELDA MUNIZ	\$	957.84
12/6	HARRISON WHOLESALE FLORAL INC	\$	33.00
12/6	HEALTH SERVICES ADMINISTRATION	\$	211.80
12/6	HEALTH SERVICES ADMINISTRATION	\$	211.80
12/6	HEALTH SERVICES ADMINISTRATION	\$	16,649.98
12/6	HEATHER DOLLOFF	\$	32.99
12/6	HORACE MANN INS CO	\$	282.06
12/6	IMAGERY GRAPHIC SYSTEMS	\$	608.69
12/6	INDUSTRIAL COMMUNICATIONS	\$	75.00
12/6	JACKIE STUMPPF	\$	24.52
12/6	JEAN ZEIGLER	\$	594.00
12/6	JEFF WHITAKER	\$	2,540.00
12/6	JEREMY GAMBOA	\$	350.00
12/6	JESSE RODRIGUEZ	\$	300.00
12/6	JIEUN PANDO	\$	247.85
12/6	JIMMY OLAGUE	\$	51.00
12/6	JNT RESOURCES PARTNERS, LP	\$	1,099.38
12/6	JNT RESOURCES PARTNERS, LP	\$	37,864.93
12/6	JOHANA GONZALEZ	\$	569.94
12/6	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	19,427.07

12/6	KAMICO INSTRUCTIONAL MEDIA	\$	1,830.00
12/6	KATHERINE SANDERS	\$	350.00
12/6	KATHERINE VELASQUEZ	\$	210.00
12/6	KATY TAYLOR	\$	481.55
12/6	KELLY-MOORE PAINT CO INC	\$	41.15
12/6	KRISTA REAL	\$	300.00
12/6	LABATT FOOD SERVICE	\$	152,429.50
12/6	LAND O'LAKE	\$	3,684.00
12/6	LENNOX INDUSTRIES INC	\$	1,800.84
12/6	LINDA VOSS	\$	536.16
12/6	LINDA VOSS	\$	661.99
12/6	LOA INVESTMENTS	\$	348.00
12/6	LU CLEERE	\$	193.27
12/6	MARI WILLIS	\$	108.77
12/6	MARIA FIERRO	\$	568.14
12/6	MARK BENNETT	\$	3,200.00
12/6	MICHELLE NORRID	\$	35.35
12/6	MIDLAND FESTIVAL BALLET	\$	3,000.00
12/6	MODERN SIGNS PRESS	\$	305.55
12/6	MONICA PAULS	\$	957.84
12/6	MONTESSORI 123	\$	203.40
12/6	MONTESSORI RESEARCH AND DEVELOPMENT LLC	\$	2,035.00
12/6	N-TUNE MUSIC & SOUND INC	\$	799.60
12/6	NANCY SURBER	\$	339.12
12/6	NASCO EDUCATION LLC	\$	813.12
12/6	NATHAN NOTLEY	\$	525.00
12/6	NATIONAL TRAVEL SYSTEMS	\$	2,179.80
12/6	NICHOLAS CONN	\$	332.50
12/6	NIMBUS DRINKING WATER SYSTEMS	\$	133.00
12/6	OAESP	\$	65.00
12/6	ODESSA DOWNTOWN LIONS CLUB	\$	400.00
12/6	ODESSA EAST ROTARY CLUB	\$	50.00
12/6	ODESSA EAST ROTARY CLUB	\$	50.00
12/6	ODESSA SUB CHAPTER BASKETBALL	\$	500.00
12/6	ERIC PINEDA	\$	500.00
12/6	OVERHEAD DOOR COMPANY	\$	1,421.94
12/6	PACIFIC LEARNING, INC.	\$	5,328.18
12/6	PEARSON EDUCATION	\$	211.09
12/6	PEARSON EDUCATION	\$	323.66
12/6	PERMIAN MOVERS, INC.	\$	295.00
12/6	PHILIP HILL	\$	105.00
12/6	PHILIP HILL	\$	192.50
12/6	PIRAINO CONSULTING, INC	\$	5,641.31
12/6	PLAYGROUNDS ETC	\$	1,833.00
12/6	PROFESSIONAL TUTORS OF AMERICA	\$	5,348.75
12/6	REGION 18 EDUC SERVICE CENTER	\$	350.00
12/6	REGION 18 EDUC SERVICE CENTER	\$	250.00
12/6	REGION 18 EDUC SERVICE CENTER	\$	7,847.77
12/6	REGION XIII	\$	390.00
12/6	ROBERT DANNY GEX	\$	376.21
12/6	ROBERT DANNY GEX	\$	552.70
12/6	RYAN SLOCUMB	\$	77.65
12/6	SAM'S CLUB DIRECT	\$	1,175.44
12/6	SAM'S CLUB DIRECT	\$	111.51
12/6	SAMANTHA LAWSON	\$	2,000.00
12/6	SCOTT VESELY	\$	500.00

12/6	SEWELL FORD INC	\$	125.78
12/6	SHERRI D. SEARCY	\$	426.04
12/6	SHERWIN WILLIAMS	\$	269.55
12/6	SHERWIN WILLIAMS	\$	237.83
12/6	SKY BLUE FOODS, LLC	\$	17,520.00
12/6	SOUTH PLAINS COLLEGE	\$	750.00
12/6	STEMARCO INC	\$	128.85
12/6	STEPHANIE FEHR	\$	87.32
12/6	STETSON & ASSOCIATES, INC.	\$	15,750.00
12/6	STEVEN DOJAHN	\$	51.00
12/6	SUN COAST RESOURCES, INC.	\$	15,419.82
12/6	SUNSET GOLF AND COUNTRY CLUB, LLC	\$	1,800.00
12/6	SYSCO WEST TEXAS	\$	9,195.48
12/6	TAEA	\$	265.00
12/6	TANYA M LUJAN	\$	1,100.00
12/6	TEACHER CREATED MATERIALS	\$	699.64
12/6	TEPSA	\$	413.30
12/6	TEXAS AFT/PEG	\$	742.50
12/6	TEXAS ASSOCIATION OF	\$	341.00
12/6	TEXAS CLASSROOM TEACHERS ASSOC	\$	7,889.25
12/6	TEXAS INDUSTRIAL VOC ASSO	\$	92.00
12/6	TEXAS LIFE INSURANCE CO	\$	3,446.44
12/6	TEXAS LIFE INSURANCE CO	\$	3,483.00
12/6	TEXAS LIFE INSURANCE CO	\$	104,643.02
12/6	TEXAS STATE TEACHERS ASSOCIATION	\$	36,497.36
12/6	TEXAS TEACHERS	\$	7,005.00
12/6	THE CINCINNATI LIFE INS. CO	\$	601.63
12/6	THE MCCRELESS CO., INC	\$	205.50
12/6	THE RON CLARK ACADEMY	\$	900.00
12/6	THE SIGN COMPANY	\$	136.00
12/6	THEODORE MCDONALD	\$	19.28
12/6	TOTAL COMPENSATION GROUP INVESTMENT	\$	1,748.30
12/6	TPT HOLDCO. LLC	\$	369.13
12/6	TPT HOLDCO. LLC	\$	495.68
12/6	TRACEY BORCHARDT	\$	367.20
12/6	TREVOR RICHARDS	\$	68.80
12/6	TRINICIA WATSON	\$	569.94
12/6	TROPHY DEN	\$	234.00
12/6	TURNAROUND SCHOOLS	\$	129.00
12/6	TYSON PREPARED FOOD, INC.	\$	13,052.60
12/6	UNIFIRST CORPORATION	\$	3,234.80
12/6	UNITED REFRIGERATION	\$	283.09
12/6	UNITED WAY OF ODESSA	\$	6,994.58
12/6	UNIVERSITY OF TEXAS @ AUSTIN	\$	750.00
12/6	URIC MARCUS ESTRADA	\$	63.88
12/6	WAGNER SUPPLY COMPANY INC	\$	10,161.73
12/6	WATSON TRUCK & SUPPLY	\$	1,320.80
12/6	WAWONA FROZEN FOOD I	\$	22,108.16
12/6	WAYNE BYRD	\$	7,056.00
12/6	XEROX CORPORATION	\$	4,057.69
12/6	RAQUEL CARRASCO	\$	1,625.00
12/6	VALNITA HERNANDEZ	\$	587.90

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	\$	830.00
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TOTAL AMOUNT WRITTEN FOR DISTRICT	\$	3,954,526.61
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