

**ECTOR COUNTY ISD
CHECK REGISTER
06/15/2017 TO 08/09/2017**

DATE	PAYEE	AMOUNT
6/15	ASHLEY ROJO	\$367.70
6/15	CHRISTA D OLIVER	\$367.70
6/15	CHRISTY KENNEDY	\$367.70
6/15	ERIN REDDELL	\$777.21
6/15	FIRST FINANCIAL ADMINISTRATORS	\$144,060.42
6/15	LEESA HARRINGTON	\$367.70
6/15	STACEY MOLYNEAUX	\$777.21
6/15	TRACI FUENTES	\$367.70
6/15	JOSE BAUTISTA	\$4,373.45
6/15	THEODORE MCDONALD	\$51.84
6/20	AJINOAM MORTON	\$917.24
6/21	A T & T MOBILITY	\$104.14
6/21	ADALINDA CONTRERAS	\$203.00
6/21	ALISHA BUSS HOLGUIN	\$236.00
6/21	ALL ABOUT HEARING	\$675.00
6/21	AMANDA CASTELLANOS	\$50.00
6/21	AMAZON CAPITAL SERVICES	\$11,565.17
6/21	AMERIPRIDE SERVICES, INC.	\$980.40
6/21	AMY ANDERSON	\$159.00
6/21	AMY ANDERSON	\$689.36
6/21	AMY ANDERSON	\$1,524.00
6/21	ANA ESTRADA	\$767.84
6/21	ANDREA FLORES	\$873.50
6/21	ANNETTE KLINKE	\$15.88
6/21	ANTHONY GARCIA	\$1,105.92
6/21	AT&T	\$6,262.27
6/21	AT&T	\$36,886.99
6/21	AT&T	\$36,895.10
6/21	ATMOS ENERGY	\$19,415.61
6/21	AVID CENTER	\$760.00
6/21	B-LINE FILTER & SUPPLY INC	\$1,075.67
6/21	BARNES & NOBLE INC.	\$2,795.50
6/21	BATTERSHELL VETERINARY SERVICES	\$895.00
6/21	BILL WILLIAMS TIRE CENTER	\$2,394.50
6/21	BILLY JOHNSON	\$767.84
6/21	BJB	\$33.96
6/21	BLADES GROUP LLC	\$2,728.00
6/21	BLUE NILE WATER CO	\$25.00
6/21	BLUE STAR BUS SALES, LTD	\$565.31
6/21	BRANDY DUGGER	\$700.00
6/21	BRAZOS DOOR & HARDWARE	\$250.00
6/21	MASTHEAD INDUSTRIES	\$99.65
6/21	BUCK'S WHEEL & EQUIPMENT CORP	\$204.12
6/21	BUILDERS TOOLS & FASTENERS	\$64.29
6/21	BUS AIR MANUFACTURING, LLC	\$2,638.47
6/21	CABLE ONE	\$10.54
6/21	CABLE ONE	\$274.95
6/21	CAFE VENTURE COMPANY	\$455.00

6/21	CAROLYN RIEVES-GONZALEZ	\$2,495.43
6/21	CARROLL WAYNE SQUIERS	\$1,180.77
6/21	CAVALLO ENERGY TEXAS	\$136,371.77
6/21	CDW-G	\$29,481.84
6/21	CENGAGE LEARNING	\$5,256.75
6/21	CHERYL CUNNINGHAM	\$210.00
6/21	CHERYL CUNNINGHAM	\$531.00
6/21	CHRISTINA SALINAS	\$767.82
6/21	CITY OF ODESSA	\$22,233.15
6/21	COCA-COLA BOTTLING CO	\$242.11
6/21	COMMUNITIES IN SCHOOLS	\$26,250.00
6/21	COMPUTATA SOLUTIONS LLC	\$109.35
6/21	CONTINENTAL WIRELESS, INC.	\$3,246.20
6/21	CONTROL TECHNOLOGIES INC	\$1,154.00
6/21	CRISIS PREVENTION INSTITUTE	\$4,800.00
6/21	CRYSTAL RODRIGUEZ	\$488.24
6/21	CULLIGAN	\$34.00
6/21	CUSTOM WHOLESALE SUPPLY INC	\$436.04
6/21	CUTTING EDGE ADVERTISING, INC.	\$1,417.75
6/21	DAKOTA MARIA BAKER	\$1,584.27
6/21	DAVID BARGAS	\$767.84
6/21	DAVID MUNGER	\$445.00
6/21	DEANNA C JUMP INC	\$2,302.93
6/21	DEANTHONY JOHNSON	\$362.54
6/21	DEBRA ARREDONDO	\$101.14
6/21	DUGAN'S BODY SHOP	\$7,821.14
6/21	ELIUT M BEJARANO	\$50.00
6/21	EMC PUBLISHING,LLC	\$2,976.44
6/21	ENTENMANN ROVIN	\$867.90
6/21	ETA HAND2MIND	\$4,113.08
6/21	EXHAUST SOUNDS INC.	\$328.00
6/21	FAHEY & FARRELL SALES LLC	\$477.40
6/21	FERGUSON ENTERPRISES	\$3,121.97
6/21	FERL GILES	\$510.00
6/21	FIRST FINANCIAL ADMINISTRATORS	\$212.50
6/21	FISHER SCIENTIFIC	\$1,218.03
6/21	FLEETPRIDE INC.	\$75.20
6/21	FOLLETT SCHOOL SOLUTIONS, INC.	\$677.72
6/21	FORDE-FERRIER EDUCATIONAL SERV	\$1,780.00
6/21	FREDDIE RAY ENGSTROM	\$100.00
6/21	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$98.20
6/21	FROST BANK	\$157.24
6/21	FROST BANK	\$887.55
6/21	FROST BANK	\$1,340.70
6/21	G H DAIRY	\$5,384.98
6/21	GARDA CASH LOGISTICS	\$866.19
6/21	GARDENDALE WATER CO	\$128.00
6/21	GRAINGER	\$2,627.36
6/21	GRANDE COMMUNICATIONS	\$1,649.38
6/21	GUILLERMO GARCIA JR	\$1,344.97
6/21	HEINEMANN	\$2,165.64
6/21	HILDA GONZALES	\$923.00
6/21	INSOURCE INSURANCE GROUP, LLC	\$150.00

6/21	INTERNATIONAL SOCIETY FOR	\$535.00
6/21	J W PEPPER & SON INC	\$234.99
6/21	JACLYN WATSON	\$1,753.55
6/21	JARON DOBBINS	\$266.00
6/21	JESUS MARIA GARCIA	\$718.20
6/21	JOY REIDENBERG	\$5,000.00
6/21	JUSTIN PARKS	\$1,591.00
6/21	K. B. SAFE & LOCK CO	\$120.00
6/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$24,057.59
6/21	KATHERINE SANDERS	\$100.00
6/21	KELLY-MOORE PAINT CO INC	\$146.00
6/21	KENDRA N. GOLDEN	\$18.47
6/21	LAKESHORE LEARNING	\$14,032.96
6/21	LATISHA HERMOSILLO	\$256.00
6/21	LATISHA HERMOSILLO	\$384.00
6/21	LENNOX INDUSTRIES INC	\$136.00
6/21	LETICIA BEJARANO	\$50.00
6/21	LILIA VASQUEZ	\$767.84
6/21	LISA DUNCAN	\$718.20
6/21	LISA MARROQUIN	\$718.20
6/21	LONE STAR FURNISHINGS	\$6,912.25
6/21	LONE STAR LEARNING	\$1,399.80
6/21	LU CLEERE	\$97.36
6/21	MARGARITA ACOSTA	\$767.84
6/21	MARGARITA BROOKER	\$168.91
6/21	MARGARITA GOMEZ	\$50.00
6/21	MARK BENNETT	\$3,992.78
6/21	MARK KNOX FLOWERS	\$247.95
6/21	MARK'S PLUMBING PARTS	\$83.65
6/21	MARY KAY SCOTT	\$45.68
6/21	MATHWARM-UPS.COM	\$3,990.00
6/21	MAURICIO MARQUEZ	\$1,623.84
6/21	MELISA BOZKURT	\$665.91
6/21	MEREDITH SORTOR	\$655.88
6/21	MORRISON SUPPLY CO	\$673.22
6/21	MSC INDUSTRIAL SUPPLY CO.	\$1,229.98
6/21	NANCY GARCIA	\$50.00
6/21	NAOMI HERRERA	\$767.84
6/21	NAPA AUTO PARTS	\$49.52
6/21	NCS PEARSON	\$101.20
6/21	NEW CLIENTS PROMOTIONAL MARKETING	\$1,204.00
6/21	NICOLE JACOBO SALGADO	\$50.00
6/21	NIMBUS DRINKING WATER SYSTEMS	\$102.00
6/21	NORMA PARRA-SOLANO	\$266.00
6/21	O REILLY AUTO ENTERPRISES LLC	\$5.20
6/21	O'REILLY AUTOMOTIVE STORES, INC.	\$439.49
6/21	ODESSA AMERICAN	\$1,304.00
6/21	ODESSA DOWNTOWN LIONS CLUB	\$400.00
6/21	OFFICEWISE FURNITURE & SUPPLY	\$143.12
6/21	OLMSTED-KIRK PAPER CO	\$4,233.28
6/21	ALEXIS CHAVEZ	\$45.75
6/21	AMY PALLARES	\$46.71
6/21	ASHLEY HERNANDEZ	\$25.35

6/21	AURORA TORRES	\$47.99
6/21	BRIDGITT COOPER	\$46.71
6/21	CLARA GARCIA	\$46.71
6/21	DANIELLE GARCIA	\$46.71
6/21	GABRIELLE TARANGO	\$46.71
6/21	IMA GARAY-CORTINAS	\$46.71
6/21	JONNA WHITE	\$46.71
6/21	MARTIN ARMENDARIZ	\$46.71
6/21	MEREDITH CHANCE	\$90.50
6/21	MEXTLI DELGADO	\$46.71
6/21	MICHAEL BARRETO	\$46.71
6/21	MIRANDA MILWEE	\$46.71
6/21	NATHAN JIMENEZ	\$46.71
6/21	RODERICK TREVINO	\$183.33
6/21	SYEANNE BROOKS	\$46.71
6/21	TADRIANNA MCCALISTER	\$45.75
6/21	VICTORIA SARABIA	\$43.90
6/21	OPAL BOOZ & ASSOC	\$1,155.57
6/21	PEARSON EDUCATION	\$21,010.56
6/21	PERMA-BOUND BOOKS	\$7.47
6/21	PIRAINO CONSULTING, INC	\$1,020.00
6/21	PITNEY BOWES	\$4,971.00
6/21	POSTMASTER	\$1,456.00
6/21	PPG ARCHITECTURAL FINISHES INC	\$230.04
6/21	PRECISION DELTA CORP	\$467.50
6/21	PRIME EDUCATIONAL PRODUCTS, LLC	\$1,330.45
6/21	PROJECT LEAD THE WAY, INC.	\$32,869.00
6/21	RANDY LIGHTFOOT	\$144.00
6/21	REALLY GOOD STUFF	\$2,499.25
6/21	REGION 18 EDUC SERVICE CENTER	\$36,149.00
6/21	REGION XI	\$200.00
6/21	RESERVE ACCOUNT	\$28,000.00
6/21	ROBERTS TRUCK CENTER OF TEXAS	\$396.89
6/21	SCARBOUOUGH SPECIALTIES, INC	\$6,256.80
6/21	SCHOOL SPECIALTY INC	\$95.48
6/21	SCOTT VESELY	\$200.00
6/21	SHANNON BLAU	\$1,231.90
6/21	SHAYLA ARMSTRONG	\$350.00
6/21	SHERRI D. SEARCY	\$208.70
6/21	SHERWIN WILLIAMS	\$2,303.79
6/21	SOUTHWEST DELI GROUP, INC	\$97.50
6/21	DS WATERS OF AMERICA, INC	\$86.36
6/21	SPENCER CONN	\$55.00
6/21	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$998.00
6/21	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$998.00
6/21	STEPHANIE MARIN	\$266.00
6/21	STEWART & STEVENSON	\$89.15
6/21	SUN COAST RESOURCES, INC.	\$36,081.52
6/21	SYLVIA MACIAS	\$71.77
6/21	SYSCO WEST TEXAS	\$12,899.97
6/21	TANYA GALINDO	\$100.00
6/21	TEACHER CREATED MATERIALS	\$3,624.25
6/21	TEPSA	\$349.00

6/21	TEPSA	\$588.00
6/21	TEXAS A&M UNIVERSITY	\$1,390.00
6/21	TEXAS ASSOCIATION OF	\$300.00
6/21	THE BOSWORTH CO	\$6,949.51
6/21	TODD VESELY	\$196.58
6/21	TODD VESELY	\$994.39
6/21	TONY PARRIS	\$125.44
6/21	UNITED REFRIGERATION	\$241.30
6/21	VALERIE VILLANUEVA	\$50.00
6/21	VERIZON WIRELESS	\$265.93
6/21	VERONICA PENA	\$810.08
6/21	VICTORIA SALGADO	\$767.84
6/21	VIRGINIA HUNT	\$733.00
6/21	VIVERAE, INC	\$65.70
6/21	WAGNER SUPPLY COMPANY INC	\$311.54
6/21	WARREN POWER & MACHINERY	\$451.68
6/21	WATSON TRUCK & SUPPLY	\$1,603.59
6/21	WEST TEXAS SCHOLASTIC, INC.	\$738.03
6/21	WILLIAM BOONE	\$1,715.07
6/21	XEROX CORPORATION	\$417.96
6/21	XEROX CORPORATION	\$33,852.22
6/21	YOLANDA HERNANDEZ	\$1,431.68
6/21	YVETTE BARRENO	\$1,871.65
6/21	YVONNE TARANGO	\$1,762.41
6/28	A T & T LONG DISTANCE	\$1,558.75
6/28	A-1 CLEANERS	\$296.75
6/28	ACCO BRANDS CORPORATION	\$435.80
6/28	ACORN GLASS CO	\$1,833.00
6/28	AHERN RENTALS	\$1,667.91
6/28	AJINOAM MORTON	\$216.00
6/28	AMANDA WEBBER	\$13.28
6/28	AMAZON CAPITAL SERVICES	\$23,250.66
6/28	AMERIPRIDE SERVICES, INC.	\$63.02
6/28	AMOREENA HOXIE	\$444.00
6/28	AMY RENEE TAYLOR	\$23.12
6/28	AMY STOESSER	\$801.99
6/28	ANGELA LARIZZA LITTLE	\$801.99
6/28	ANGELICA GUTIERREZ	\$324.00
6/28	APPLE, INC	\$12,450.00
6/28	APRIL KYER	\$128.00
6/28	APRIL KYER	\$1,080.00
6/28	ARIANA PADILLA	\$216.00
6/28	ATHLETIC SUPPLY INC	\$135.00
6/28	ATKINS HOLLMAN JONES PEACOCK	\$2,235.00
6/28	ATKINS HOLLMAN JONES PEACOCK	\$20,667.34
6/28	AUDIO ELECTRONICS INC	\$2,332.00
6/28	AVID CENTER	\$1,520.00
6/28	BERNADETTE BARRAGAN	\$366.00
6/28	BETSABE GONZALEZ SALCIDO	\$303.97
6/28	BIG GAME SPORTS, INC	\$1,883.07
6/28	BJB	\$31.24
6/28	BLUE NILE WATER CO	\$187.00
6/28	BRE'ANNA-NIKOLE FLOR	\$305.00

6/28	MASTHEAD INDUSTRIES	\$250.33
6/28	BRIGEKE MENDOZA	\$309.42
6/28	BROWNBACK SALES	\$429.25
6/28	BSN SPORTS, INC DBA US GAMES	\$421.24
6/28	BUCK'S WHEEL & EQUIPMENT CORP	\$648.54
6/28	BUILDERS TOOLS & FASTENERS	\$2,555.69
6/28	BUS AIR MANUFACTURING, LLC	\$961.68
6/28	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
6/28	CARNESHA BROWN	\$348.00
6/28	CAROLINA BIOLOGICAL SUPPLY CO	\$87.10
6/28	CDW-G	\$48,892.24
6/28	CENGAGE LEARNING	\$8,050.38
6/28	CHELSIE BARRETT	\$868.15
6/28	CHERYL CUNNINGHAM	\$40.00
6/28	CHICK-FIL-A	\$983.84
6/28	CHRISTI HICKMAN	\$348.00
6/28	CHRISTINA LORRAINE KILE	\$354.00
6/28	CHRISTINA LORRAINE KILE	\$1,748.30
6/28	CHRISTINE CARRILLO	\$1,226.70
6/28	CLARISSA FUNK	\$801.99
6/28	CMC BUSINESS SYSTEMS INC	\$1,425.70
6/28	COLLEGE ASSIST	\$608.38
6/28	CONTRACT PAPER GROUP INC	\$795.20
6/28	CULLIGAN	\$78.50
6/28	CUSTOM WHOLESALE SUPPLY INC	\$274.84
6/28	DALE'S ALIGNMENT & BRAKE SERV	\$70.00
6/28	DAVID BARGAS	\$158.37
6/28	DAVID G. PEAKE, TRUSTEE	\$590.00
6/28	DEBORAH PINA	\$320.00
6/28	DEMCO INC.	\$99.10
6/28	DICK BLICK	\$940.65
6/28	YOUR COMMUNICATION BRIDGE, LLC	\$135.00
6/28	DUSTIN WINKLER	\$366.00
6/28	ELIAS J MARTINEZ	\$1,114.62
6/28	ELIZABETH WAGONER	\$305.00
6/28	ERIN CAMPOS-BUENO	\$348.00
6/28	FEDEX	\$755.97
6/28	FERGUSON ENTERPRISES	\$1,599.38
6/28	FIRST FINANCIAL ADMINISTRATORS	\$167.00
6/28	FIRST FINANCIAL ADMINISTRATORS	\$100.00
6/28	FOLLETT SCHOOL SOLUTIONS, INC.	\$36.78
6/28	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$64.25
6/28	FROG STREET PRESS INC	\$996.00
6/28	G H DAIRY	\$831.02
6/28	GAIL JOHNSON	\$46.50
6/28	GARDENDALE WATER CO	\$60.00
6/28	GARY NORWOOD, TRUSTEE	\$1,495.00
6/28	GCR TIRES & SERVICE	\$494.64
6/28	GERARDO RAMIREZ	\$474.00
6/28	GRAINGER	\$113.82
6/28	GRAINGER	\$25,562.23
6/28	HANDWRITING WITHOUT TEARS	\$5,344.90
6/28	HAYNES & BOONE LLP	\$214.50

6/28	HERITAGE FOOD SERVICE EQUIPMENT	\$189.04
6/28	HURT EXTERMINATING	\$1,605.00
6/28	INEZ HERNANDEZ	\$324.00
6/28	ISABEL CARDONA	\$1,080.00
6/28	J W PEPPER & SON INC	\$152.99
6/28	JACQUELINE FRANCO	\$1,341.20
6/28	JANICE GRANADO	\$474.00
6/28	JENNIFER NUNEZ	\$1,349.99
6/28	JESSICA CRAVENS	\$1,226.70
6/28	JONAS BASOM	\$173.80
6/28	JOYLYN MCGREW	\$305.00
6/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$598.00
6/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$5,275.60
6/28	KAREN EYCHANER	\$704.00
6/28	KATHERINE ROGERS	\$305.00
6/28	KELLY-MOORE PAINT CO INC	\$4,721.80
6/28	KENDRA HEFNER	\$801.99
6/28	KRONOS INC.	\$9,100.00
6/28	LAKESHORE LEARNING	\$18,886.58
6/28	LATHAM PRINTING CO	\$192.50
6/28	LAWSON PRODUCTS INC.	\$43.82
6/28	LEADERSHIP MANAGEMENT	\$55.95
6/28	LEAH MCCORMICK	\$305.00
6/28	LINDA VOSS	\$431.95
6/28	LISA DAVIS	\$715.20
6/28	LISA DUNCAN	\$723.36
6/28	LISA WILLS	\$395.00
6/28	LOCKFAST, INC.	\$1,539.00
6/28	LUZ MELENDEZ	\$209.88
6/28	LYDIA YBARRA	\$1,726.95
6/28	MAGDELINE COOK	\$335.62
6/28	MANSON WESTERN CORPORATION	\$2,253.35
6/28	MARIA BUSTILLOS	\$1,499.99
6/28	MARIA IZAGUIRRE	\$305.00
6/28	MARIBELLE MINYARD	\$823.22
6/28	MARK BENNETT	\$3,200.00
6/28	MARK LOE. LLC	\$88.50
6/28	MICHAEL HAMILTON	\$366.00
6/28	MONICA REYES	\$348.00
6/28	MSC INDUSTRIAL SUPPLY CO.	\$989.38
6/28	MUSEUM OF THE SOUTHWEST	\$198.00
6/28	N-TUNE MUSIC & SOUND INC	\$16,297.00
6/28	NANCY ROLL	\$895.32
6/28	NAPA AUTO PARTS	\$149.99
6/28	NATIONAL TRAVEL SYSTEMS	\$3,086.61
6/28	NEW MEXICO CHILD SUPPORT	\$300.00
6/28	NEW MEXICO CHILD SUPPORT	\$1,010.00
6/28	NIENHUIS MONTESSORI USA	\$171.00
6/28	NIMBUS DRINKING WATER SYSTEMS	\$56.00
6/28	NOELIA JIMENEZ	\$133.53
6/28	NORA ISELA CRUZ	\$305.00
6/28	O'REILLY AUTOMOTIVE STORES, INC.	\$103.04
6/28	ODESSA PUMP & EQUIPMENT, INC.	\$7,940.00

6/28	OFFICEWISE FURNITURE & SUPPLY	\$29,740.83
6/28	OPAL BOOZ & ASSOC	\$484.80
6/28	PAMELA G WALKER	\$2,126.23
6/28	PARKHILL, SMITH & COOPER, INC.	\$5,138.66
6/28	PBK ARCHITECTS, INC	\$43,700.00
6/28	PEARSON EDUCATION	\$27,338.09
6/28	PERFORMANT RECOVERY, INC.	\$800.55
6/28	PERLA QUINTANA	\$276.00
6/28	PHYLLIS TAYLOR	\$816.95
6/28	PINNACLE PROPANE LLC	\$58.02
6/28	PLASTIC WINDOW PRODUCTS	\$967.60
6/28	PRESENCE LEARNING	\$7,504.02
6/28	RANDY GILLUM	\$46.39
6/28	REGION 18 EDUC SERVICE CENTER	\$100.00
6/28	REGION IV SERVICE CENTER	\$60.00
6/28	RESOURCES FOR READING	\$101.83
6/28	ROBERTS TRUCK CENTER OF TEXAS	\$102.20
6/28	ROCHESTER 100 INC.	\$2,100.00
6/28	ROSEMARY VALADEZ	\$320.00
6/28	RUBEN AGUILAR	\$65.00
6/28	RYDER TRANSPORTATION	\$14.78
6/28	SAINT MARY'S HALL SUMMER INSTITUTE	\$25.00
6/28	SAM RICE AUTO PTS	\$1,517.01
6/28	SAM'S CLUB DIRECT	\$127.76
6/28	SCARBOUOUGH SPECIALTIES, INC	\$1,301.62
6/28	SCHOOL SPECIALTY INC.	\$3,595.20
6/28	DELTA EDUCATION LLC	\$1,926.96
6/28	SCHOOL SPECIALTY INC	\$195.80
6/28	SCHOOL SPECIALTY INC	\$10,273.94
6/28	SECURED DOCUMENT SHREDDING INC	\$1,130.00
6/28	SHERRI D. SEARCY	\$160.13
6/28	SHERWIN WILLIAMS	\$474.12
6/28	SHERWIN WILLIAMS	\$1,395.00
6/28	SOUTHERN HVAC & PLUMBING	\$8,981.71
6/28	DS WATERS OF AMERICA, INC	\$37.99
6/28	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$579.00
6/28	STATE DISBURSEMENT UNIT	\$60.00
6/28	STEMARCO INC	\$1,503.00
6/28	SUPERIOR VISION SERVICES, INC.	\$30,310.54
6/28	SUSAN SHELTON	\$22.71
6/28	SYDNEY HILL	\$1,355.19
6/28	SYSCO WEST TEXAS	\$1,674.32
6/28	TEXAS ASSOC OF SCHOOL BOARDS	\$559.11
6/28	TEXAS DEPT LICENSING AND	\$210.00
6/28	TEXAS DEPT OF PUBLIC SAFETY	\$110.00
6/28	TEXAS FFA ASSOCIATION	\$590.00
6/28	TEXAS GUARANTEED STUDENT LOANS	\$191.24
6/28	TEXAS GUARANTEED STUDENT LOANS	\$366.60
6/28	TEXAS GUARANTEED STUDENT LOANS	\$486.39
6/28	TEXAS GUARANTEED STUDENT LOANS	\$512.97
6/28	TEXAS GUARANTEED STUDENT LOANS	\$517.81
6/28	TEXAS GUARANTEED STUDENT LOANS	\$535.55
6/28	TEXAS GUARANTEED STUDENT LOANS	\$572.52

6/28	TEXAS GUARANTEED STUDENT LOANS	\$606.99
6/28	TEXAS GUARANTEED STUDENT LOANS	\$608.40
6/28	TEXAS GUARANTEED STUDENT LOANS	\$625.36
6/28	TEXAS GUARANTEED STUDENT LOANS	\$640.52
6/28	TEXAS GUARANTEED STUDENT LOANS	\$662.84
6/28	TEXAS GUARANTEED STUDENT LOANS	\$670.32
6/28	TEXAS GUARANTEED STUDENT LOANS	\$713.32
6/28	TEXAS GUARANTEED STUDENT LOANS	\$716.53
6/28	TEXAS GUARANTEED STUDENT LOANS	\$725.59
6/28	TEXAS GUARANTEED STUDENT LOANS	\$767.70
6/28	TEXAS GUARANTEED STUDENT LOANS	\$787.51
6/28	TEXAS GUARANTEED STUDENT LOANS	\$793.76
6/28	TEXAS GUARANTEED STUDENT LOANS	\$796.47
6/28	TEXAS GUARANTEED STUDENT LOANS	\$799.60
6/28	TEXAS GUARANTEED STUDENT LOANS	\$837.59
6/28	TEXAS GUARANTEED STUDENT LOANS	\$851.65
6/28	TEXAS GUARANTEED STUDENT LOANS	\$863.50
6/28	TEXAS STATE COMPTROLLER	\$2,972.83
6/28	THE UNIVERSITY OF TEXAS AT DALLAS	\$980.00
6/28	TRACEY DAVIS-ARCHIE	\$128.00
6/28	TRACEY DAVIS-ARCHIE	\$320.00
6/28	TRACY TAYLOR	\$203.00
6/28	TRANE U.S. INC.	\$2,112.50
6/28	TYANNA ROLAND	\$801.99
6/28	UNITED PARCEL SERVICE INC	\$139.93
6/28	UNITED REFRIGERATION	\$680.78
6/28	UNITED STATES TREASURY	\$54.00
6/28	UNIVERSITY OF DALLAS	\$775.00
6/28	UNIVERSITY OF TEXAS- EL PASO	\$2,100.00
6/28	UNIVERSITY OF TX-PERMIAN BASIN	\$55,144.46
6/28	US DEPARTMENT OF EDUCATION	\$169.71
6/28	US DEPARTMENT OF EDUCATION	\$583.09
6/28	US DEPARTMENT OF EDUCATION	\$587.68
6/28	US DEPARTMENT OF EDUCATION	\$645.03
6/28	US DEPARTMENT OF EDUCATION	\$669.39
6/28	US DEPARTMENT OF EDUCATION	\$723.79
6/28	US DEPARTMENT OF EDUCATION	\$845.90
6/28	VALLEY SPEECH, LANGUAGE AND	\$4,800.00
6/28	VICKI A. CHANDLER	\$801.99
6/28	VITAL SIGNS	\$765.00
6/28	WAGNER SUPPLY COMPANY INC	\$2,765.94
6/28	WATSON TRUCK & SUPPLY	\$772.34
6/28	WAYNE BYRD	\$560.00
6/28	WEST TEXAS EDUCATORS	\$2,476.50
6/28	WEST TEXAS EDUCATORS	\$270,207.83
6/28	WESTAIR-PRAXAIR DIST INC	\$467.91
6/28	WYOMING CHILD SUPPORT ENFORCEMENT	\$234.02
6/28	XEROX CORPORATION	\$7,352.54
7/5	VARSITY SPIRIT FASHION	\$8,489.10
7/5	ALISHA BUSS HOLGUIN	\$256.00
7/5	AMAZON.COM LLC	\$1,075.79
7/5	AMAZON CAPITAL SERVICES	\$9,699.56
7/5	AMY RENEE TAYLOR	\$39.99

7/5	THE COLLEGE BOARD	\$4,296.00
7/5	FIRST FINANCIAL ADMINISTRATORS	\$706.66
7/5	FIRST FINANCIAL ADMINISTRATORS	\$46,172.35
7/5	FISHER SCIENTIFIC	\$231.30
7/5	GABRIELA GRANADO	\$17.04
7/5	GENWORTH LIFE INSURANCE CO.	\$26.37
7/5	GILLIAN DANLEY	\$231.75
7/5	HEALTH SERVICES ADMINISTRATION	\$17,685.03
7/5	HEATHER DOLLOFF	\$93.31
7/5	HORACE MANN INS CO	\$354.50
7/5	HOWARD WILEN	\$689.20
7/5	JASON OSBORNE	\$94.59
7/5	PEARSON EDUCATION	\$3,027.64
7/5	PLANO INDEPENDENT SCHOOL DISTRICT	\$1,000.00
7/5	POPULATION + SURVEY ANALYSTS	\$10,800.00
7/5	RAKIA MUSA	\$138.00
7/5	RATLIFF RANCH GOLF LINKS	\$1,160.00
7/5	REGION 18 EDUC SERVICE CENTER	\$1,860.00
7/5	ROSA ISLAS	\$221.18
7/5	ROY GARCIA	\$50.50
7/5	RUNNELS CONSULTING	\$4,772.66
7/5	SAM'S CLUB DIRECT	\$108.31
7/5	SCARBOUOUGH SPECIALTIES, INC	\$43.50
7/5	SECURED DOCUMENT SHREDDING INC	\$135.00
7/5	DS WATERS OF AMERICA, INC	\$196.97
7/5	STACEY MOLYNEAUX	\$5.10
7/5	STACY JOHNSON	\$14.17
7/5	STAPLES CONTRACT & COMMERCIAL, INC.	\$1,224.00
7/5	SUNNY RODRIGUEZ	\$203.00
7/5	TRACY TAYLOR	\$118.00
7/5	VERNELL FOBBS	\$1,575.00
7/5	XEROX CORPORATION	\$3,242.92
7/5	AMANDA LOPEZ	\$1,177.97
7/5	BRANDI PETTUS	\$248.50
7/5	ELLEN MACK	\$177.00
7/5	GILLIAN DANLEY	\$248.50
7/5	IRIS CASTANEDA	\$4,332.00
7/5	JANET BELL	\$1,302.51
7/5	JIEUN PANDO	\$373.88
7/5	KARLA GARAY	\$177.00
7/5	KATY TAYLOR	\$1,284.08
7/5	LOUIGINA VASQUEZ	\$3,990.74
7/5	NICOLAS REYES	\$1,383.48
7/5	STARR COMMONWEALTH	\$940.00
7/5	TATUM MARIE ROE	\$177.00
7/5	TEXAS ASSOCIATION OF	\$150.00
7/7	AMERICAN EXPRESS	\$10,790.61
7/7	ANITA IBARRA	\$879.94
7/7	ASHLEY SELLERS	\$320.00
7/7	CANDI EVANS KINNEY	\$961.30
7/7	CATALINA BOBADILLA	\$492.00
7/7	CHRISTOPHER GIBBY	\$295.00
7/7	CLAUDIA SANTIAGO	\$992.94

7/7	CRISELDA ARMENTA	\$1,231.80
7/7	DALE C. CALLEN, JR.	\$532.54
7/7	DANNY SERVANCE	\$168.00
7/7	DENYSSE LOYA	\$177.00
7/7	DESIREE CADDELL	\$2,184.20
7/7	DOUGLAS L KARR	\$7,500.00
7/7	FLORINDA ARMENDAREZ	\$295.96
7/7	GREG NELSON	\$603.20
7/7	ISABEL CARDONA	\$492.00
7/7	JAIME MILLER	\$1,396.31
7/7	JENNIFER HARSHBARGER	\$798.00
7/7	JENNIFER L. MERRIMAN	\$492.00
7/7	JORETHA LEE	\$236.00
7/7	KRISTY MARQUEZ	\$492.00
7/7	LINDSAY BOEN	\$954.52
7/7	MARIA CONSUELO GALVAN	\$148.00
7/7	MARIA DE LEON	\$857.34
7/7	MARILYN NOBLITT	\$492.00
7/7	MARSHA BRIDGES	\$893.50
7/7	MARTHA BULLARD	\$148.00
7/7	MARTHA MITCHELL	\$523.00
7/7	MARY J GUERRERO	\$148.00
7/7	MARY JANE HUTCHINS	\$787.62
7/7	MARY LOU BAUM	\$295.96
7/7	MEGAN SNYDER	\$1,096.31
7/7	MICHELLE CARROLL	\$523.00
7/7	MIKE ADKINS	\$1,797.36
7/7	OLEYDA WILSON	\$148.00
7/7	RAQUEL PALMA ROMAN	\$906.28
7/7	ROCIO LUNA	\$866.76
7/7	ROSALINDA LUJAN	\$295.96
7/7	SALLY HERNANDEZ	\$148.00
7/7	SAMANTHA HUTSON	\$320.00
7/7	SHERRY PALMER	\$929.80
7/7	STEPHANIE JOHNSON	\$541.00
7/7	SUSIE RAMIREZ	\$148.00
7/7	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$189,727.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	TEXAS HIGH SCHOOL COACHES	\$50.00
7/7	THE WRITING ACADEMY	\$3,570.00
7/7	VALNITA HERNANDEZ	\$587.90
7/7	WILLIAM UTSLER	\$742.12
7/7	CHRISTY BROWN	\$320.00
7/7	DEBRA VIRDEN	\$582.68
7/7	ROSE M DOMINGUEZ	\$1,096.31
7/12	AVID CENTER	\$760.00
7/12	AVID CENTER	\$8,360.00
7/12	GARDA CASH LOGISTICS	\$1,942.53
7/12	GOPHER SPORT	\$7,100.63

7/12	HERFF JONES INC	\$21.04
7/12	HYDROTEX	\$1,933.06
7/12	J W PEPPER & SON INC	\$1,842.99
7/12	OFFICEWISE FURNITURE & SUPPLY	\$420.59
7/12	O'REILLY AUTOMOTIVE STORES, INC.	\$163.91
7/12	POCKET NURSE ENTERPRISES, INC	\$377.40
7/12	ROBERTS TRUCK CENTER OF TEXAS	\$270.00
7/12	ROCHESTER 100 INC.	\$840.00
7/12	FOLLETT SCHOOL SOLUTIONS, INC.	\$179.27
7/12	FRED PRYOR SEMINARS	\$50.00
7/12	HYDROTEX	\$1,933.06
7/12	O'REILLY AUTOMOTIVE STORES, INC.	\$92.62
7/12	ACCUTRAIN CORPORATION	\$930.00
7/12	ADALINDA CONTRERAS	\$53.00
7/12	ALEJANDRA GARCIA	\$39.00
7/12	ALISHA BUSS HOLGUIN	\$366.80
7/12	AMAZON CAPITAL SERVICES	\$476.56
7/12	AMERIPRIDE SERVICES, INC.	\$499.04
7/12	AMY RUSSELL	\$64.00
7/12	AP EXAMINATIONS	\$51.00
7/12	APOGEE COMPONENTS	\$581.51
7/12	APPLE, INC	\$798.00
7/12	ARA OF ODESSA	\$120.00
7/12	ASBESTOS REMOVAL INC	\$4,984.00
7/12	AT&T	\$122.81
7/12	AT&T	\$233.22
7/12	B-LINE FILTER & SUPPLY INC	\$1,000.23
7/12	BASELICE & ASSOCIATES	\$20,733.00
7/12	BETTY J BUTLER	\$1,280.00
7/12	BLUE CROSS BLUE SHIELD TEXAS	\$135,191.20
7/12	BLUE NILE WATER CO	\$169.00
7/12	BUCK'S WHEEL & EQUIPMENT CORP	\$445.71
7/12	BUS AIR MANUFACTURING, LLC	\$313.32
7/12	CABLE ONE	\$85.65
7/12	CABLE ONE	\$212.50
7/12	CDW-G	\$2,300.67
7/12	CDW-G	\$131.60
7/12	CDW-G	\$131.60
7/12	CDW-G	\$698.13
7/12	CDW-G	\$813.00
7/12	CDW-G	\$813.00
7/12	CDW-G	\$858.60
7/12	CDW-G	\$858.60
7/12	CDW-G	\$858.60
7/12	CDW-G	\$944.60
7/12	CENGAGE LEARNING	\$46,869.50
7/12	CENTER FOR LEADERSHIP IN SCHOOL REFORM	\$10,000.00
7/12	CICI'S PIZZA	\$149.70
7/12	CMC BUSINESS SYSTEMS	\$234.01
7/12	COLLEGE BOARD INSTITUTIONS	\$64,596.00
7/12	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
7/12	CUMMINS SOUTHERN PLAINS INC	\$895.66
7/12	CUTTING EDGE ADVERTISING, INC.	\$470.19

7/12	DIAMOND BUSINESS SERVICES, INC	\$1,170.00
7/12	DONNIE NORWOOD	\$2,744.00
7/12	DONNIE NORWOOD	\$1,344.00
7/12	ECISD SCHOOL NUTRITION	\$1,591.00
7/12	ERIN REDDELL	\$62.79
7/12	EXERPLAY, INC.	\$78,838.00
7/12	FEDEX	\$119.67
7/12	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$360.11
7/12	GAIL JOHNSON	\$824.55
7/12	GARDENDALE WATER CO	\$48.00
7/12	HAMPEL OIL DISTRIBUTORS	\$448.50
7/12	HEIDI L HELFERICH	\$6.48
7/12	HERO ENTERPRISES INC.	\$320.20
7/12	HOUSTON ISD	\$17,802.16
7/12	INSOURCE INSURANCE GROUP, LLC	\$321.00
7/12	INTERNATIONAL SOCIETY FOR	\$2,675.00
7/12	JIM MCKINNEY	\$478.00
7/12	JON PHILLIPS	\$5.00
7/12	KAREN J CASE	\$2,304.30
7/12	KELLY EVANS	\$13,768.00
7/12	KENDRA DENISE HERRERA	\$64.00
7/12	KRISTIN PALAZZOLI	\$1,240.00
7/12	KRONOS INC.	\$11,890.90
7/12	LEO CARO	\$100.00
7/12	LOA INVESTMENTS	\$168.00
7/12	LOUIGINA VASQUEZ	\$68.98
7/12	LOWE'S	\$6,079.44
7/12	MAKE MUSIC INC	\$559.00
7/12	MARCELA MACIAS	\$14.00
7/12	MARK BENNETT	\$1,542.05
7/12	MARK KNOX FLOWERS	\$2,943.00
7/12	MARK LOE. LLC	\$250.00
7/12	MARK SWINDLER	\$100.00
7/12	MAURICIO MARQUEZ	\$68.00
7/12	MGUC, LLC	\$858.00
7/12	N-TUNE MUSIC & SOUND INC	\$34,151.14
7/12	N2 LEARNING, LC	\$11,000.00
7/12	N2 LEARNING, LC	\$12,267.09
7/12	NAPA AUTO PARTS	\$14.27
7/12	NATIONAL TRAVEL SYSTEMS	\$19,015.45
7/12	ODESSA AMERICAN	\$3,640.00
7/12	ODESSA CAMERA CENTER INC	\$49.99
7/12	ARMANDO HOLGUIN	\$130.00
7/12	CHARLIE JUPE	\$130.00
7/12	MANUEL MUNOZ III	\$130.00
7/12	ROBERT REDDING	\$98.09
7/12	THOMAS BENHAM	\$130.00
7/12	PAM HARPER	\$5,040.00
7/12	PATTI PANKEY	\$8.05
7/12	PATTI PANKEY	\$252.77
7/12	PERMIAN FLEET SERVICE LLC	\$1,368.42
7/12	PERMIAN GLASS, INC	\$748.00
7/12	PRECISION DELTA CORP	\$1,460.00

7/12	PROFESSIONAL TUTORS OF AMERICA	\$4,798.75
7/12	PROJECT LEAD THE WAY, INC.	\$1,104.00
7/12	RANDY GILLUM	\$9.50
7/12	ROSAS CAFE / BOBBY COX Co.	\$761.77
7/12	SANDRA BANDA	\$185.00
7/12	SECURED DOCUMENT SHREDDING INC	\$180.00
7/12	SHERRI D. SEARCY	\$250.55
7/12	SOUTHWEST DELI GROUP, INC	\$285.00
7/12	DS WATERS OF AMERICA, INC	\$36.91
7/12	STACEY MOLYNEAUX	\$62.80
7/12	STEMARCO INC	\$80.00
7/12	STEWART & STEVENSON	\$224.17
7/12	SUN COAST RESOURCES, INC.	\$11,730.48
7/12	TEPSA	\$2,422.00
7/12	THE MCCRELESS CO., INC	\$16.80
7/12	THE MCCRELESS CO., INC	\$1,188.60
7/12	THE VALU.NET CORPORATION	\$95.39
7/12	TRANSMISSION SERVICE & SUPPLY INC	\$5,630.88
7/12	UNITED PARCEL SERVICE INC	\$29.68
7/12	UNIVERSITY OF TX-SAN ANTONIO	\$525.00
7/12	VERNELL FOBBS	\$1,445.00
7/12	VISTA HIGHER LEARNING	\$217,800.00
7/12	WAGNER SUPPLY COMPANY INC	\$168.57
7/12	WALTER T. HENDERSON	\$427.35
7/12	WATSON TRUCK & SUPPLY	\$188.33
7/12	WESTAIR-PRAXAIR DIST INC	\$517.88
7/12	XEROX CORPORATION	\$1,025.15
7/12	XEROX CORPORATION	\$45,359.58
7/12	ADONICA GALINDO	\$522.18
7/12	AIDE GARCIA	\$500.74
7/12	ALLIANCE RECOVERY LLC	\$165.00
7/12	AMANDA VESELY	\$500.74
7/12	AMANDA WEBBER	\$306.00
7/12	AMAZON CAPITAL SERVICES	\$66.60
7/12	AMERICAN FAMILY LIFE & CANCER	\$33.75
7/12	AMERICAN FAMILY LIFE & CANCER	\$864.61
7/12	AMERIPRIDE SERVICES, INC.	\$228.41
7/12	AMY ANDERSON	\$1,203.57
7/12	AMY HERNDON	\$1,463.68
7/12	ANNALIESE FOX	\$317.52
7/12	ASHLEY BRYANT	\$92.00
7/12	ASSOCIATION OF TEXAS	\$3,368.27
7/12	B-LINE FILTER & SUPPLY INC	\$1,815.15
7/12	BERTA SALDIBAR	\$572.82
7/12	BHSW VETERINARY GROUP PLLC	\$363.40
7/12	BILL WILLIAMS TIRE CENTER	\$17,583.78
7/12	BJB	\$60.55
7/12	BRANDON MUGRAGE	\$224.00
7/12	MASTHEAD INDUSTRIES	\$134.72
7/12	BRIDGET LOFFLER	\$447.00
7/12	BRYAN NELMS	\$1,832.15
7/12	CABLE ONE	\$254.59
7/12	CARLA BYRNE	\$674.54

7/12	CENERGISTIC	\$106,577.85
7/12	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
7/12	CHESTER COOPER	\$2,510.53
7/12	CLIFF MCCANN	\$75.00
7/12	COURTNEY HEMBREE	\$700.00
7/12	CTAT	\$1,975.00
7/12	CUMMINS SOUTHERN PLAINS INC	\$72.74
7/12	DANNY SERVANCE	\$224.00
7/12	DARRELL FOWLER	\$886.85
7/12	DEAN GARZA	\$224.00
7/12	DEXTER DENNARD	\$224.00
7/12	DONNA SWINNEY	\$1,749.36
7/12	DOUGLAS GLYNN HAMPTON	\$176.00
7/12	E. ANN KENNEDY	\$1,835.00
7/12	ECTOR COUNTY COLISEUM	\$1,250.00
7/12	ELITE COMFORT	\$1,470.00
7/12	ELIZABETH QUINTELA	\$159.00
7/12	FAMILY & CONSUMER SCIENCES	\$18.10
7/12	FIRST FINANCIAL ADMINISTRATORS	\$98.49
7/12	FIRST FINANCIAL ADMINISTRATORS	\$300.00
7/12	FIRST FINANCIAL ADMINISTRATORS	\$375.00
7/12	FIRST FINANCIAL ADMINISTRATORS	\$1,590.00
7/12	FIRST FINANCIAL ADMINISTRATORS	\$2,075.30
7/12	FIRST FINANCIAL ADMINISTRATORS	\$2,710.00
7/12	FIRST FINANCIAL ADMINISTRATORS	\$65,786.66
7/12	FIRST FINANCIAL ADMINISTRATORS	\$76,252.64
7/12	FIRST FINANCIAL ADMINISTRATORS	\$141,884.21
7/12	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
7/12	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,272.27
7/12	FROST BANK	\$6,000.00
7/12	GABRIEL RAMOS	\$987.00
7/12	GLORIA PHILLIPS	\$967.60
7/12	GOLIAD ELEMENTARY PTA	\$7,600.00
7/12	HEATHER DOLLOFF	\$159.00
7/12	HELEN HOLT	\$1,253.18
7/12	HILL COUNTRY DOG CENTER LLC	\$1,500.00
7/12	IBO SALES DEPT	\$1,690.00
7/12	INTERNATIONAL ASSURANCE	\$57,969.85
7/12	INTERNATIONAL TECHNOLOGY AND ENGINEERING	\$500.00
7/12	IVS, INC.	\$154.90
7/12	JANET FLIPPIN	\$474.54
7/12	JANIS MAY	\$501.68
7/12	JASON OSBORNE	\$243.42
7/12	JEFF DANIELS	\$384.00
7/12	JOSE GALINDO	\$57.00
7/12	JOSHUA BASSE	\$972.96
7/12	KATHRYNE HILL	\$75.00
7/12	KATIE GRONEMAN	\$577.36
7/12	KYRSTAN NALL	\$474.54
7/12	LAKRISHA RODRIGUEZ	\$159.00
7/12	LATISHA HERMOSILLO	\$884.05
7/12	LOVING GUIDANCE	\$2,030.00
7/12	MAKENZY JAMES	\$295.00

7/12	MARCIA TOMBOSKY	\$474.54
7/12	MARIA FRANCES FRANCO	\$243.42
7/12	MARISOL R ARANDA	\$350.00
7/12	MCCALL, PARKHURST & HORTON L.L.P.	\$15,000.00
7/12	MELISSA YVONNE ARZAT	\$828.87
7/12	NATHAN P PETTIGREW	\$700.00
7/12	NIMBUS DRINKING WATER SYSTEMS	\$56.00
7/12	ODESSA CHAMBER OF COMMERCE	\$100.00
7/12	ODESSA CHAMBER OF COMMERCE	\$200.00
7/12	ORRICK HERRINGTON & SUTCLIFFE LLP	\$7,500.00
7/12	PAMELA LOPEZ	\$31.00
7/12	PERMIAN BASIN FAIR & EXPO	\$425.00
7/12	RANDY THOMPSON	\$275.00
7/12	REGION 18 EDUC SERVICE CENTER	\$6,592.77
7/12	REGION XIII	\$2,020.00
7/12	RICO B ENRIQUEZ	\$474.54
7/12	RIGO NUNEZ	\$159.00
7/12	ROBERT R. REED	\$75.00
7/12	ROSA ISLAS	\$967.70
7/12	SCHED LLC	\$999.00
7/12	SELINA MACIAS	\$509.44
7/12	SEWELL FORD INC	\$335.00
7/12	SHERRI D. SEARCY	\$50.00
7/12	SONYA HERNANDEZ	\$75.00
7/12	STEPHANIE GREEN	\$290.00
7/12	STEWART & STEVENSON	\$1,088.64
7/12	TAYLOR BAGGETT	\$1,298.36
7/12	TEPSA	\$370.40
7/12	TERRY BRANDON UPCHURCH	\$886.85
7/12	TEXAS AFT/PEG	\$747.25
7/12	TEXAS ASSOCIATION OF VOCATIONAL	\$275.00
7/12	TEXAS ASSOCIATION OF	\$341.00
7/12	TEXAS INDUSTRIAL VOC ASSO	\$114.00
7/12	TEXAS LIFE INSURANCE CO	\$3,716.21
7/12	TEXAS LIFE INSURANCE CO	\$108,990.98
7/12	TEXAS SCHOOL PUBLIC RELATIONS	\$525.00
7/12	TEXAS STATE TEACHERS ASSOCIATION	\$33,518.24
7/12	TEXAS TEACHERS	\$10,250.00
7/12	THE CINCINNATI LIFE INS. CO	\$78.66
7/12	THE CINCINNATI LIFE INS. CO	\$525.54
7/12	THE UNIVERSITY OF TEXAS AT DALLAS	\$490.00
7/12	THERMO FLUIDS INC	\$317.43
7/12	TIM GILLEY	\$1,287.32
7/12	TRANSFINDER	\$6,750.00
7/12	TYRONE TODD HINER	\$659.46
7/12	UNITED CONCORDIA INSURANCE CO.	\$111,315.85
7/12	UNITED STATES TREASURY	\$12,708.93
7/12	UNITED WAY OF ODESSA	\$598.50
7/12	UNIVERSITY OF NORTH TEXAS	\$230.00
7/12	VALERIE RIVERA	\$500.74
7/12	VATAT	\$300.00
7/12	VATAT	\$300.00
7/12	VIVERAE, INC	\$16,943.65

7/12	WATSON TRUCK & SUPPLY	\$2,058.89
7/17	MARIA NUNEZ	\$2,077.87
7/17	SHERRI D. SEARCY	\$203.50
7/17	FIRST FINANCIAL ADMINISTRATORS	\$37,430.34
7/19	GCR TIRES & SERVICE	\$322.68
7/19	MARK'S PLUMBING PARTS	\$392.84
7/19	MSC INDUSTRIAL SUPPLY CO.	\$587.12
7/19	ODESSA COLLEGE	\$217,759.00
7/19	SCHOLASTIC CLASSROOM MAGAZINES	\$260.98
7/19	U.S. WATER SERVICES	\$1,000.00
7/19	CMC BUSINESS SYSTEMS INC	\$772.81
7/19	LAKESHORE LEARNING	\$28.49
7/19	LRP PUBLICATIONS	\$274.50
7/19	MARK'S PLUMBING PARTS	\$3,969.70
7/19	MELTWATER NEWS US INC.	\$3,500.00
7/19	OFFICEWISE FURNITURE & SUPPLY	\$6,486.73
7/19	O'REILLY AUTOMOTIVE STORES, INC.	\$508.64
7/19	ORIENTAL TRADING INC	\$216.49
7/19	A T & T LONG DISTANCE	\$775.69
7/19	ABC SUPPLY CO INC.	\$2,087.95
7/19	ALAN WILLIAMS	\$30,169.08
7/19	ALLBRIGHT & ASSOCIATES, INC	\$1,003.57
7/19	ANGELA WATSON	\$48.71
7/19	APOLONIA CRAWFORD	\$75.58
7/19	ATMOS ENERGY	\$17,431.50
7/19	BJB	\$2,990.21
7/19	BLAKE MCDONALD	\$21.28
7/19	BLUE NILE WATER CO	\$308.01
7/19	BRANDEN NAY	\$170.86
7/19	BRAZOS DOOR & HARDWARE	\$1,368.00
7/19	BUILDERS TOOLS & FASTENERS	\$49.05
7/19	CAROL GREGG	\$44.04
7/19	CAVALLO ENERGY TEXAS	\$294,732.05
7/19	CDW-G	\$12,600.00
7/19	CHARTER WASTE INC.	\$93.81
7/19	CITY OF ODESSA WATER DEPT	\$152,918.83
7/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$118.22
7/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$3,033.74
7/19	CONTROL TECHNOLOGIES INC	\$875.00
7/19	COOLE SCHOOL	\$4,460.00
7/19	CUSTOM WHOLESALE SUPPLY INC	\$18,691.93
7/19	DEBORAH WOOD	\$353.95
7/19	ECISD CULINARY ARTS	\$1,800.00
7/19	ECTOR COUNTY UTILITY DIST	\$4,577.26
7/19	EFREN ZUNIGA	\$27.59
7/19	ERIC UNTERBRINK	\$277.99
7/19	FERGUSON ENTERPRISES	\$2,268.93
7/19	FLIPPEN GROUP LLC	\$67,500.00
7/19	GRAINGER	\$11,952.99
7/19	HIGHLAND COUNCIL FOR THE DEAF	\$300.00
7/19	HILDA GONZALES	\$24.09
7/19	HUGHES SERVICES FLOORING, LP	\$34,576.00
7/19	INSOURCE INSURANCE GROUP, LLC	\$100.00

7/19	JAMF SOFTWARE	\$10,624.00
7/19	K. B. SAFE & LOCK CO	\$100.00
7/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$23,940.00
7/19	KELLY-MOORE PAINT CO INC	\$101.16
7/19	LAWNMOWER SALES AND SERVICE	\$448.60
7/19	LESIA YOUNG	\$8.40
7/19	LINDA VOSS	\$92.22
7/19	LISA WILLS	\$21.25
7/19	LONE STAR FURNISHINGS	\$6,284.61
7/19	LOU'S CLINICAL LAB INC	\$2,287.70
7/19	LUKE RUSSELL	\$22.52
7/19	MARIACHI CONNECTION	\$142.00
7/19	MARIBEL ARANDA	\$216.51
7/19	MINERVA CHAVEZ	\$67.49
7/19	MORRISON SUPPLY CO	\$5,918.25
7/19	MULTICARE PLUS	\$150.00
7/19	N-TUNE MUSIC & SOUND INC	\$14,158.95
7/19	NATALIE FITZGERALD	\$25.38
7/19	OVERHEAD DOOR COMPANY	\$5,746.00
7/19	PHS GRAPHIC DESIGN	\$124.00
7/19	PIRAINO CONSULTING, INC	\$28,566.48
7/19	PROFESSIONAL TUTORS OF AMERICA	\$5,225.00
7/19	REGION 18 EDUC SERVICE CENTER	\$36,149.00
7/19	ROBYN HERNANDEZ	\$45.70
7/19	RYAN SLOCUMB	\$24.84
7/19	SAM RICE AUTO PTS	\$2,080.17
7/19	SAMANTHA CAMPOS	\$353.95
7/19	SCARBOUOUGH SPECIALTIES, INC	\$637.50
7/19	SCHOOL DATEBOOKS INC.	\$9,417.97
7/19	SEAN ROGERS	\$118.85
7/19	SECURED DOCUMENT SHREDDING INC	\$1,467.10
7/19	SHERWIN WILLIAMS	\$1,335.00
7/19	SIMS PLASTIC INC	\$2,167.05
7/19	STEMARCO INC	\$375.00
7/19	STEPHANIE FEHR	\$8.59
7/19	SWAGIT PRODUCTIONS, LLC	\$4,865.00
7/19	TEXAS ASSOCIATION OF	\$525.00
7/19	TEXAS DEPT LICENSING AND	\$305.00
7/19	TEXAS TECH UNIVERSITY	\$46.00
7/19	THE RON CLARK ACADEMY	\$2,975.00
7/19	THEODORE MCDONALD	\$39.58
7/19	TRANE U.S. INC.	\$8,957.68
7/19	TRANS GLOBAL PRODUCTIONS INC	\$7,000.00
7/19	TRANSMISSION SERVICE & SUPPLY INC	\$2,248.45
7/19	TWIGA FOUNDATION, INC.	\$350.00
7/19	TYLER PRESS	\$375.06
7/19	WAGNER SUPPLY COMPANY INC	\$9,525.13
7/19	WARREN POWER & MACHINERY	\$45,200.00
7/19	WATSON TRUCK & SUPPLY	\$88.62
7/19	WESTAIR-PRAXAIR DIST INC	\$545.74
7/19	XEROX CORPORATION	\$20,292.81
7/19	ADELA VASQUEZ	\$475.00
7/19	ADONICA GALINDO	\$1,186.00

7/19	AMAZON CAPITAL SERVICES	\$121.49
7/19	AMERICAN SALES AND SERVICE,INC	\$1,475.00
7/19	AMERIPRIDE SERVICES, INC.	\$228.41
7/19	AMOREENA HOXIE	\$320.00
7/19	AMY RENEE TAYLOR	\$903.17
7/19	ANGELICA RODRIGUEZ	\$356.00
7/19	ARA OF ODESSA	\$525.30
7/19	ASHLEY PERALES	\$177.00
7/19	AUTUMN SLOAN	\$1,547.00
7/19	B-LINE FILTER & SUPPLY INC	\$1,411.89
7/19	BANK OF NEW YORK MELLON	\$1,250.00
7/19	BJB	\$75.38
7/19	BLUE NILE WATER CO	\$137.20
7/19	BLUE STAR BUS SALES, LTD	\$97.85
7/19	BRITTANY SNYDER	\$177.00
7/19	BUCK'S WHEEL & EQUIPMENT CORP	\$487.01
7/19	CABLE ONE	\$1,338.21
7/19	CDW-G	\$1,711.40
7/19	CHARLES QUINTELA	\$3,167.08
7/19	CHELSIE BARRETT	\$295.00
7/19	CHRISTINA LORRAINE KILE	\$609.23
7/19	CLAYTON TOTAL GYM	\$15,500.00
7/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$117.00
7/19	CONSTANCE CONNER	\$309.00
7/19	COOLE SCHOOL	\$1,797.00
7/19	CORRAL ENVIRONMENTAL CONSULTIN	\$2,434.00
7/19	CUSTOM WHOLESALE SUPPLY INC	\$1,123.00
7/19	DAVID MUNGER	\$25.00
7/19	DAVID MUNGER	\$475.00
7/19	DISCOVER WRITING CO	\$430.00
7/19	ECTOR COUNTY COLISEUM	\$1,250.00
7/19	ELIZABETH A. MCCARTY	\$1,719.41
7/19	ENERGYCAP, INC	\$4,266.00
7/19	FAST SIGNS	\$31.91
7/19	FERGUSON ENTERPRISES	\$1,205.12
7/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,977.02
7/19	FROST BANK	\$500.00
7/19	GREG NELSON	\$569.04
7/19	HEIDI L HELFERICH	\$1,266.17
7/19	HURT EXTERMINATING	\$36,650.00
7/19	I-SAFE INC.	\$2,100.00
7/19	INSTITUTE FOR PROFESSIONAL AND CREATIVE DEV	\$2,800.00
7/19	IVS, INC.	\$154.90
7/19	JASON OSBORNE	\$315.00
7/19	JENNIFER L. MERRIMAN	\$177.00
7/19	JESSICA HANTZ	\$177.00
7/19	JOANNA HATLEY	\$177.00
7/19	JOE G. NELSON	\$595.00
7/19	KARLA GARAY	\$177.00
7/19	KRISTEN ROE	\$355.00
7/19	KRISTY MARQUEZ	\$177.00
7/19	LAWNMOWER SALES AND SERVICE	\$599.98
7/19	LEE JORDAN	\$566.30

7/19	LINDSAY BOEN	\$1,357.31
7/19	LOVING GUIDANCE	\$957.95
7/19	MARILYN NOBLITT	\$177.00
7/19	MARK LYON	\$140.00
7/19	MCH PROFESSIONAL CARE	\$7,638.00
7/19	MELISSA ROTH	\$930.26
7/19	MIDLAND SAFETY & HEALTH SALES	\$20,795.50
7/19	NATALIE FITZGERALD	\$355.00
7/19	NATIONAL TRAVEL SYSTEMS	\$10,482.94
7/19	OTIS ELEVATOR COMPANY INC	\$10,287.24
7/19	PANORAMA EDUCATION	\$4,500.00
7/19	PATRICIA HOLGUIN	\$537.24
7/19	PAULA PAQUETTE	\$177.00
7/19	PINNACLE PROPANE LLC	\$58.02
7/19	PIRAINO CONSULTING, INC	\$125,220.00
7/19	PPG ARCHITECTURAL FINISHES INC	\$394.35
7/19	RANDY GILLUM	\$909.23
7/19	REBECCA JOY	\$1,435.24
7/19	ROSA ISLAS	\$718.80
7/19	SAM RICE AUTO PTS	\$696.59
7/19	SAM'S CLUB DIRECT	\$239.16
7/19	SAN ANGELO ISD	\$2,000.00
7/19	SCOTT VESELY	\$100.00
7/19	SECURED DOCUMENT SHREDDING INC	\$45.00
7/19	SEIDLITZ EDUCATION, LLC	\$450.00
7/19	SHERRI D. SEARCY	\$23.40
7/19	SHERWIN WILLIAMS	\$1,256.31
7/19	SIMS PLASTIC INC	\$476.98
7/19	SKL ENTERPRISES	\$900.00
7/19	TASPA	\$100.00
7/19	TEXAS ASSOC OF SCHOOL BOARDS	\$257.68
7/19	JASON LEARNING	\$25,000.00
7/19	TIFFANY RICKMAN	\$1,186.00
7/19	TIM BROWER	\$706.16
7/19	TOTAL COMPENSATION GROUP INVESTMENT	\$3,795.24
7/19	THE UNIVERSITY OF TEXAS AT TYLER	\$2,450.00
7/19	VALERIE RIVERA	\$1,451.04
7/19	VATAT	\$900.00
7/19	VERIZON WIRELESS	\$2,131.84
7/19	VIVERAE, INC	\$16,954.70
7/19	WAGNER SUPPLY COMPANY INC	\$153.66
7/19	WILLIAM HINKLE	\$609.23
7/19	XEROX CORPORATION	\$417.96
7/19	YUREIMA RAMIREZ	\$1,011.00
7/20	AMY BIODROWSKI	\$1,040.96
7/20	FIRST FINANCIAL ADMINISTRATORS	\$14,429.97
7/20	MARIEL GODEAUX	\$634.09
7/20	TEXAS A&M UNIVERSITY CORPUS CHRISTI	\$599.00
7/26	CMC BUSINESS SYSTEMS INC	\$772.81
7/26	GCR TIRES & SERVICE	\$1,672.10
7/26	HANDWRITING WITHOUT TEARS	\$8,573.90
7/26	LOVING GUIDANCE	\$1,000.00
7/26	MUSEUM OF SCIENCE	\$900.00

7/26	PROJECT LEAD THE WAY, INC.	\$27,870.59
7/26	SCHOOL SPECIALTY INC	\$2,535.94
7/26	ABSOLUTE FIRE PROTECTION INC	\$4,517.15
7/26	ASCD CONFERENCE REGISTRATION	\$89.00
7/26	BLUE STAR BUS SALES, LTD	\$686.59
7/26	BUS AIR MANUFACTURING, LLC	\$321.02
7/26	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$96.67
7/26	DUGAN'S BODY SHOP	\$3,548.70
7/26	LAKESHORE LEARNING	\$7,135.09
7/26	LAWSON PRODUCTS INC.	\$465.72
7/26	MARK'S PLUMBING PARTS	\$416.31
7/26	MSC INDUSTRIAL SUPPLY CO.	\$1,061.10
7/26	NATIONAL ASSOC STUDENT COUNCIL	\$95.00
7/26	OFFICEWISE FURNITURE & SUPPLY	\$7,114.72
7/26	O'REILLY AUTOMOTIVE STORES, INC.	\$33.26
7/26	ORIENTAL TRADING INC	\$539.11
7/26	PITNEY BOWES	\$4,971.00
7/26	POSITIVE PROMOTIONS	\$319.90
7/26	PROJECT LEAD THE WAY, INC.	\$1,500.00
7/26	REALLY GOOD STUFF	\$517.08
7/26	ROBERTS TRUCK CENTER OF TEXAS	\$665.62
7/26	SUPER DUPER PUBLICATIONS	\$460.88
7/26	OFFICE DEPOT, INC	\$88.90
7/26	AMAZON CAPITAL SERVICES	\$109.42
7/26	BLAKE FELDT	\$72.00
7/26	COCA-COLA BOTTLING CO	\$606.45
7/26	CORD COMMUNICATIONS	\$5,933.96
7/26	GARDENDALE WATER CO	\$12.00
7/26	GRANDE COMMUNICATIONS	\$16,400.00
7/26	HIGHLAND COUNCIL FOR THE DEAF	\$1,017.00
7/26	JAIME MILLER	\$25.00
7/26	JASON OSBORNE	\$63.76
7/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$450.00
7/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$7,693.60
7/26	KATHERINE SANDERS	\$100.00
7/26	NATALIE FITZGERALD	\$6.22
7/26	NATIONAL SCHOOL PUBLIC	\$1,069.00
7/26	NETSYNC NETWORK SOLUTIONS	\$962,805.00
7/26	ODESSA REGIONAL HOSPITAL	\$2,400.00
7/26	PATRICIA LOGAN	\$7.31
7/26	PEARSON EDUCATION	\$14,022.96
7/26	PETE MAURO	\$61.71
7/26	SANDRA BANDA	\$214.46
7/26	SHERRI D. SEARCY	\$281.50
7/26	TEXAS ASSOCIATION OF VOCATIONAL	\$250.00
7/26	TEXAS ASSOCIATION FOR	\$750.00
7/26	TEXAS DEPT OF PUBLIC SAFETY	\$168.00
7/26	TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$12.35
7/26	THE MCCRELESS CO., INC	\$83.00
7/26	TRUE NORTH CONSULTING GROUP, INC.	\$37,317.50
7/26	WILLIAMS PAVING & EXCAVATION. INC	\$4,875.00
7/26	XEROX CORPORATION	\$2,697.69
7/26	806 TECHNOLOGIES INC.	\$24,000.00

7/26	ABC SUPPLY CO INC.	\$1,111.47
7/26	ABSOLUTE AUTO GLASS	\$240.00
7/26	ADELA VASQUEZ	\$793.28
7/26	ADONICA GALINDO	\$220.00
7/26	AIDE EMILIANO	\$722.03
7/26	AIDE GARCIA	\$256.00
7/26	ALAN C. NOVEMBER	\$745.00
7/26	ALBERT VALENCIA JR	\$133.74
7/26	ALICIA PRESS	\$636.16
7/26	ALISHA BUSS HOLGUIN	\$624.28
7/26	ALLIED INTERSTATE LLC	\$490.07
7/26	AMANDA LOPEZ	\$203.00
7/26	AMANDA NICOLE RAMIREZ	\$659.80
7/26	AMAZON CAPITAL SERVICES	\$771.50
7/26	AMERIPRIDE SERVICES, INC.	\$246.13
7/26	AMY HARVEY	\$320.00
7/26	AMY ORTIZ	\$629.68
7/26	AMY PRICE	\$256.00
7/26	AMYE COTTON	\$320.00
7/26	ANGEL RODRIGUEZ	\$687.82
7/26	ANGIE GOMEZ	\$724.16
7/26	ANGIE MOAD	\$708.80
7/26	ANNIE ARREDONDO	\$220.00
7/26	APPLE, INC	\$1,995.00
7/26	ASHLEY AGUIRRE	\$624.28
7/26	ASHLEY BRYANT	\$320.00
7/26	ASHLEY SELLERS	\$722.03
7/26	ATKINS HOLLMAN JONES PEACOCK	\$15,140.00
7/26	AUTUMN SLOAN	\$787.00
7/26	B-LINE FILTER & SUPPLY INC	\$704.23
7/26	BARNES & NOBLE INC.	\$1,408.80
7/26	BEATRIS MATA	\$320.00
7/26	BERTA SALDIBAR	\$625.36
7/26	BETH PITTMON	\$986.20
7/26	BJB	\$316.88
7/26	BRANDON CHESSER	\$1,089.76
7/26	BRANDY TAYLOR	\$220.00
7/26	BRAZOS DOOR & HARDWARE	\$580.00
7/26	MASTHEAD INDUSTRIES	\$154.70
7/26	BUCK'S WHEEL & EQUIPMENT CORP	\$428.61
7/26	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
7/26	CARLA CRISSINGER	\$629.68
7/26	CARLA STRINGER	\$320.00
7/26	CARNESHA BROWN	\$743.81
7/26	CAROL DENISE O'DELL	\$725.00
7/26	CAROLANN SKILES	\$622.02
7/26	CAROLE BUHR	\$292.00
7/26	CAROLYN CLAIR	\$708.80
7/26	CARROLL WAYNE SQUIERS	\$622.02
7/26	CDW-G	\$13,043.88
7/26	CECILIA GUTIERREZ	\$1,286.18
7/26	CHARLES QUINTELA	\$356.00
7/26	CHRISTAN PUGH	\$722.03

7/26	CHRISTI HANSEN	\$687.82
7/26	CHRISTINA SALINAS	\$687.82
7/26	CHRISTINE MASON	\$320.00
7/26	COLLEGE ASSIST	\$506.33
7/26	CONNIE JANOUSEK	\$320.00
7/26	CONNIE NEWMAN	\$724.16
7/26	CONTROL TECHNOLOGIES INC	\$7,002.81
7/26	CRISELDA AGUIRRE	\$683.00
7/26	CRYSTAL MARQUEZ	\$550.00
7/26	CRYSTAL LAREDO	\$854.64
7/26	CUSTOM WHOLESALE SUPPLY INC	\$898.66
7/26	CYNTHIA RODRIGUEZ	\$687.82
7/26	CYNTHIA RUBALCADO	\$722.03
7/26	DAVID BARGAS	\$848.97
7/26	DAVID G. PEAKE, TRUSTEE	\$590.00
7/26	DEANTHONY JOHNSON	\$1,112.08
7/26	DEBORAH WOOD	\$256.00
7/26	DELLA ORNELAS	\$787.00
7/26	DELORES RAMIREZ	\$368.28
7/26	DELORES RAMIREZ	\$693.80
7/26	DEVIN ADAMS	\$703.00
7/26	DIANA TAVAREZ	\$1,215.89
7/26	DIANE HARLAN	\$687.82
7/26	DORA ALVARADO	\$320.00
7/26	DORA DUNCAN	\$631.67
7/26	ELENA RIVERA	\$687.82
7/26	ELIZABETH CANO	\$687.82
7/26	ELLEN SMITH	\$713.20
7/26	EMILY WILEN	\$723.82
7/26	ERIN CAMPOS-BUENO	\$743.80
7/26	FALLON MCLANE	\$220.00
7/26	FERGUSON ENTERPRISES	\$586.69
7/26	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,084.93
7/26	G H DAIRY	\$67.44
7/26	GABRIEL CHAVEZ	\$1,138.09
7/26	GARDENDALE WATER CO	\$48.00
7/26	GARY GARNER	\$111.00
7/26	GARY NORWOOD, TRUSTEE	\$1,495.00
7/26	GERALD FORD	\$79.70
7/26	GERARDO DAVILA	\$1,600.00
7/26	GINNY PERRY	\$687.82
7/26	GISELA DAVILA	\$1,134.56
7/26	GLYNLYON, INC	\$160,750.00
7/26	GRAINGER	\$10,563.16
7/26	GRANDE COMMUNICATIONS	\$1,625.00
7/26	GRANDE COMMUNICATIONS	\$16,400.00
7/26	GRISELDA MONTES	\$608.00
7/26	GUADALUPE PORTILLO	\$586.00
7/26	HEATHER RICHARDS	\$679.80
7/26	HEATHER WOOD	\$320.00
7/26	HOV SERVICES, INC.	\$2,098.11
7/26	HUMBERTO HERNANDEZ JR.	\$4,619.25
7/26	HURT EXTERMINATING	\$6,226.00

7/26	INSOURCE INSURANCE GROUP, LLC	\$50.00
7/26	IRENE ATKINS	\$1,089.85
7/26	IRMA STEEN	\$1,050.74
7/26	JAIME MILLER	\$974.64
7/26	JENNIE CHAVEZ	\$743.80
7/26	JENNIFER ARTHUR	\$687.82
7/26	JENNIFER BIZZELL	\$1,204.83
7/26	JESSICA CRAVENS	\$687.82
7/26	JESUS MARIA GARCIA	\$687.82
7/26	JILL RAMOS	\$1,050.74
7/26	JO LYNN LOGAN	\$683.00
7/26	JOHNA STRAW	\$320.00
7/26	JOHNSON MILLER & CO INC	\$15,000.00
7/26	JOSE PORRAS	\$707.80
7/26	JUAN NAVARRETE	\$628.60
7/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,967.90
7/26	KAREN TULLOS	\$689.36
7/26	KAREN WOODS	\$722.03
7/26	KARIME ROMAN	\$295.00
7/26	KASIE HEFTY	\$889.79
7/26	KATHLEEN WEILBY	\$631.67
7/26	KATHRYN JACKSON	\$722.03
7/26	KAYLEA BROOKS	\$743.18
7/26	KELLI STONE	\$725.00
7/26	KELLY EVANS	\$1,200.00
7/26	KELLY-MOORE PAINT CO INC	\$644.67
7/26	KELSA BERTRAND	\$220.00
7/26	KERRY CAMP	\$1,112.08
7/26	KIM CHANCELLOR	\$687.82
7/26	KIMBERLIE SNYDER	\$1,286.18
7/26	KIMBERLY BRYER	\$320.00
7/26	KIMBERLY JAMES	\$725.00
7/26	KIMBERLY POOR	\$220.00
7/26	KRISTA BRADDOCK	\$320.00
7/26	KRISTEN VESELY	\$474.54
7/26	KRYSTLE VODRON	\$725.00
7/26	LALONNIE KING	\$320.00
7/26	LATISHA HERMOSILLO	\$1,150.28
7/26	LAUREN TAVAREZ	\$1,089.46
7/26	LAUREN RIEVES	\$320.00
7/26	LAWNMOWER SALES AND SERVICE	\$2,372.48
7/26	LEAH LOFTIN	\$220.00
7/26	LEARNING FORWARD TEXAS	\$935.00
7/26	LESLIE BONDS	\$687.82
7/26	LIDIA GRANADO	\$722.03
7/26	LINDA VOSS	\$746.80
7/26	LISA BAUGHMAN	\$368.28
7/26	LISA BAUGHMAN	\$693.80
7/26	LISA MARROQUIN	\$687.82
7/26	LISA WILLS	\$320.00
7/26	LIZZA GUADARRAMA	\$722.03
7/26	LORENA FLORES	\$622.03
7/26	LOU'S CLINICAL LAB INC	\$54.00

7/26	LUZ MELENDEZ	\$718.80
7/26	MALLORY LANGFORD	\$722.03
7/26	MANSON WESTERN CORPORATION	\$198.00
7/26	MANUEL BANDA	\$220.00
7/26	MARCOS LOPEZ	\$986.20
7/26	MARGARITA ACOSTA	\$1,215.89
7/26	MARIA PAT SALCIDO	\$220.00
7/26	MARIBEL ARANDA	\$973.64
7/26	MARISSA DAWN KING	\$1,286.18
7/26	MARK BENNETT	\$3,200.00
7/26	MARK LOE. LLC	\$88.50
7/26	MARTY PINKSTAFF	\$320.00
7/26	MARY FULTON	\$722.03
7/26	MARY JANE HUTCHINS	\$615.74
7/26	MAURICIO MARQUEZ	\$1,054.56
7/26	MEGAN SNYDER	\$874.64
7/26	MELANIE KEY	\$622.02
7/26	MELISSA COOPER	\$687.82
7/26	MELISSA FUENTES	\$320.00
7/26	MELISSA HUNT	\$687.82
7/26	MELISSA JOHNSON	\$320.00
7/26	MICAH ARROTT	\$1,112.08
7/26	MICHELLE NORRID	\$320.00
7/26	MIDLAND SAFETY & HEALTH SALES	\$320.00
7/26	MOLLIE JONES	\$1,151.95
7/26	MONICA YBARRA	680
7/26	MONIQUE NICHOLE SELLERS	\$986.20
7/26	MYSELL GARDNER	\$320.00
7/26	NANCY BAKER	\$622.03
7/26	NANCY VANLEY	\$753.46
7/26	NAPA AUTO PARTS	\$83.31
7/26	NATALIE FITZGERALD	\$320.00
7/26	NATHAN P PETTIGREW	\$707.80
7/26	NATIONAL TRAVEL SYSTEMS	\$2,546.20
7/26	NEW MEXICO CHILD SUPPORT	\$300.00
7/26	NEW MEXICO CHILD SUPPORT	\$1,010.00
7/26	NIMBUS DRINKING WATER SYSTEMS	\$54.00
7/26	NORMA GALINDO	\$582.68
7/26	NORMA PARRA-SOLANO	\$657.44
7/26	ODESSA AMERICAN	\$176.80
7/26	ODESSA COMMITTEE INFORMATION	\$150.00
7/26	PAMELA LOPEZ	\$657.44
7/26	PATRICIA HOLGUIN	\$643.80
7/26	PATTI PANKEY	\$228.02
7/26	PEGGY JEAN PEPPER	\$725.00
7/26	PERFORMANT RECOVERY, INC.	\$720.01
7/26	PERMIAN FLEET SERVICE LLC	\$2,041.88
7/26	PHS GRAPHIC DESIGN	\$300.00
7/26	PIRAINO CONSULTING, INC	\$44,370.00
7/26	PRISCILLA AGUILAR	\$659.80
7/26	RAMON FRANCO	\$115.29
7/26	RANDY LIGHTFOOT	\$687.82
7/26	RAQUEL IKER	\$223.00

7/26	RAQUEL L RODRIQUEZ	\$220.00
7/26	REBECCA PHILLIPS	\$1,050.74
7/26	REGION 18 EDUC SERVICE CENTER	\$25.00
7/26	ROY GARCIA	\$663.28
7/26	SAM RICE AUTO PTS	\$784.37
7/26	SAM'S CLUB DIRECT	\$505.92
7/26	SAMANTHA CAMPOS	\$719.00
7/26	SAMANTHA HUTSON	\$187.00
7/26	SAMMY MARTINEZ	\$625.00
7/26	SAMYE FLOCK	\$228.02
7/26	SANDRA BANDA	\$1,050.24
7/26	SANDRA BANDA	\$1,293.59
7/26	SANDRA BENAVIDEZ	\$643.80
7/26	SANDRA GARZA	\$320.00
7/26	SANDRA KERR	\$1,051.32
7/26	SANDRA VALENZUELA	\$631.67
7/26	SARA GROHMAN	\$622.03
7/26	SHELLEY CARRILLO	\$787.00
7/26	SHELLEY WAGNER	\$657.44
7/26	SHERRI D. SEARCY	\$95.38
7/26	SHERRY PALMER	\$177.00
7/26	SHERWIN WILLIAMS	\$773.06
7/26	SHERWIN WILLIAMS	\$246.60
7/26	SHONA DEE ANN LEWIS	\$687.20
7/26	SIMS PLASTIC INC	\$379.05
7/26	SOUTHCOMM PUBLISHING	\$1,495.00
7/26	STACEY MOLYNEAUX	\$1,115.96
7/26	STACI HOWELL	\$622.03
7/26	STACIE WALTON	\$643.80
7/26	STATE DISBURSEMENT UNIT	\$60.00
7/26	STEPHANIE MORAN	\$503.91
7/26	STEVEN C. BROCK	\$315.00
7/26	STEWART & STEVENSON	\$1,088.64
7/26	SUNNY RODRIGUEZ	\$725.00
7/26	SYLVIA ELIZABETH FEIL	\$722.03
7/26	SYLVIA PONCE	\$944.64
7/26	TANYA GALINDO	\$320.00
7/26	TERRIE CARROLL	\$722.03
7/26	TEXAS DEPT LICENSING AND	\$140.00
7/26	TEXAS EDUCATION NEWS	\$215.00
7/26	TEXAS GUARANTEED STUDENT LOANS	\$198.82
7/26	TEXAS GUARANTEED STUDENT LOANS	\$350.61
7/26	TEXAS GUARANTEED STUDENT LOANS	\$455.03
7/26	TEXAS GUARANTEED STUDENT LOANS	\$467.51
7/26	TEXAS GUARANTEED STUDENT LOANS	\$474.52
7/26	TEXAS GUARANTEED STUDENT LOANS	\$483.03
7/26	TEXAS GUARANTEED STUDENT LOANS	\$494.70
7/26	TEXAS GUARANTEED STUDENT LOANS	\$501.05
7/26	TEXAS GUARANTEED STUDENT LOANS	\$501.26
7/26	TEXAS GUARANTEED STUDENT LOANS	\$501.71
7/26	TEXAS GUARANTEED STUDENT LOANS	\$504.22
7/26	TEXAS GUARANTEED STUDENT LOANS	\$507.38
7/26	TEXAS GUARANTEED STUDENT LOANS	\$514.75

7/26	TEXAS GUARANTEED STUDENT LOANS	\$525.01
7/26	TEXAS GUARANTEED STUDENT LOANS	\$553.31
7/26	TEXAS GUARANTEED STUDENT LOANS	\$556.35
7/26	TEXAS GUARANTEED STUDENT LOANS	\$571.51
7/26	TEXAS GUARANTEED STUDENT LOANS	\$630.62
7/26	TEXAS GUARANTEED STUDENT LOANS	\$713.96
7/26	TEXAS GUARANTEED STUDENT LOANS	\$715.91
7/26	TEXAS GUARANTEED STUDENT LOANS	\$725.11
7/26	TEXAS GUARANTEED STUDENT LOANS	\$1,045.86
7/26	TEXAS TECH HEALTH SCIENCES CENTER	\$175.00
7/26	THAIS SOTO	\$687.82
7/26	THE RON CLARK ACADEMY	\$3,150.00
7/26	TIFFANY RODRIGUEZ	\$659.80
7/26	TIL-LOIS FIFER	\$708.00
7/26	TONI RODRIGUEZ	\$320.00
7/26	TRISTAN G. SPECTER	\$320.00
7/26	TROPHY DEN	\$621.60
7/26	TTCO HOLDING COMPANY INC.	\$1,470.00
7/26	UNITED STATES TREASURY	\$54.00
7/26	US DEPARTMENT OF EDUCATION	\$169.71
7/26	US DEPARTMENT OF EDUCATION	\$431.27
7/26	US DEPARTMENT OF EDUCATION	\$539.84
7/26	US DEPARTMENT OF EDUCATION	\$562.19
7/26	US DEPARTMENT OF EDUCATION	\$564.75
7/26	THE UNIVERSITY OF TEXAS AT TYLER	\$2,850.00
7/26	VALERIE GRANT	\$736.98
7/26	VALERIE HAMMIT	\$474.54
7/26	VALERIE RIVERA	\$1,294.52
7/26	VALERIE STILES	\$1,089.85
7/26	VANESSA MARTINEZ	\$1,012.28
7/26	VERIZON WIRELESS	\$265.93
7/26	VIVERAE, INC	\$197.10
7/26	WATSON TRUCK & SUPPLY	\$97.00
7/26	WATSON TRUCK & SUPPLY	\$480.34
7/26	WENDY GESCH	\$687.82
7/26	WEST TEXAS EDUCATORS	\$263,233.83
7/26	WEST TEXAS OFF ROAD CENTER	\$509.98
7/26	WESTAIR-PRAXAIR DIST INC	\$248.17
7/26	WHITNEY SQUYRES	\$320.00
7/26	WYOMING CHILD SUPPORT ENFORCEMENT	\$234.02
7/26	YARED URANGA	\$724.16
7/26	YESENIA GONZALEZ	\$889.79
7/28	CODY GRIFFIN	\$1,097.84
7/28	HIGGINBOTHAM & ASSOCIATES	\$350,000.00
7/28	SUPERIOR VISION SERVICES, INC.	\$27,765.74
8/2	PCS REVENUE CONTROL SYST INC	\$2,300.00
8/2	PROJECT LEAD THE WAY, INC.	\$644.32
8/2	REGION XIII	\$9,459.00
8/2	WAGNER SUPPLY COMPANY INC	\$1,202.50
8/2	ABSOLUTE FIRE PROTECTION INC	\$4,515.60
8/2	BLUE STAR BUS SALES, LTD	\$504.96
8/2	CAROLINA BIOLOGICAL SUPPLY CO	\$788.45
8/2	DELTA EDUCATION LLC	\$114.92

8/2	FREY SCIENTIFIC CO	\$142.37
8/2	GARDA CASH LOGISTICS	\$375.64
8/2	HOUGHTON MIFFLIN HARCOURT	\$98.90
8/2	HYDROTEX	\$251.58
8/2	J W PEPPER & SON INC	\$81.49
8/2	LAKESHORE LEARNING	\$2,245.97
8/2	MARK'S PLUMBING PARTS	\$426.50
8/2	MORRISON SUPPLY CO	\$4,601.90
8/2	NCS PEARSON	\$3,104.19
8/2	NCS PEARSON, INC.	\$344.50
8/2	OFFICEWISE FURNITURE & SUPPLY	\$9,260.84
8/2	O'REILLY AUTOMOTIVE STORES, INC.	\$1,886.06
8/2	ORIENTAL TRADING INC	\$79.47
8/2	ROBERTS TRUCK CENTER OF TEXAS	\$2,068.23
8/2	SCHOOL SPECIALTY INC	\$1,278.68
8/2	DS WATERS OF AMERICA, INC	\$37.99
8/2	WAGNER SUPPLY COMPANY INC	\$1,767.00
8/2	ACCO BRANDS CORPORATION	\$435.80
8/2	CENGAGE LEARNING	\$10,172.25
8/2	CHRISTINA GUTIERREZ	\$201.18
8/2	FLIPPEN GROUP LLC	\$5,370.00
8/2	FRANK ENDO CO	\$425.00
8/2	LOWE'S	\$3,127.76
8/2	MAGALIY NAVARRETE	\$445.00
8/2	MARK HARRIS	\$131.40
8/2	MULTICARE PLUS	\$9,675.00
8/2	MULTICARE PLUS	\$150.00
8/2	OVERHEAD DOOR COMPANY	\$1,851.00
8/2	PROFESSIONAL TUTORS OF AMERICA	\$6,063.75
8/2	RAY ALLEN MFG. CO., INC	\$231.00
8/2	REBECCA WIDENER	\$167.33
8/2	REGION 18 EDUC SERVICE CENTER	\$5,350.00
8/2	SHERWIN WILLIAMS	\$3,706.00
8/2	TEXAS CHRISTIAN UNIVERSITY	\$550.00
8/2	WEST TEXAS SCHOLASTIC, INC.	\$628.93
8/2	XEROX CORPORATION	\$3,464.14
8/2	AMAZON CAPITAL SERVICES	\$221.11
8/2	AMERICAN EXPRESS	\$3,567.64
8/2	AMERIPRIDE SERVICES, INC.	\$236.99
8/2	ANITA TUCKER	\$31.86
8/2	APPLE, INC	\$6,284.00
8/2	AT&T	\$241.66
8/2	AT&T	\$6,371.77
8/2	AT&T	\$9,013.19
8/2	AT&T	\$40,476.89
8/2	B-LINE FILTER & SUPPLY INC	\$2,013.44
8/2	BARNES & NOBLE INC.	\$660.00
8/2	BJB	\$33.43
8/2	BLANCA ANAYA	\$321.84
8/2	BLUE NILE WATER CO	\$145.00
8/2	BOND LOGISTIX LLC	\$6,000.00
8/2	BRAUN BEEF & CO CORP	\$1,550.00
8/2	BRAZOS DOOR & HARDWARE	\$969.00

8/2	MASTHEAD INDUSTRIES	\$150.72
8/2	BUCK'S WHEEL & EQUIPMENT CORP	\$193.54
8/2	CABLE ONE	\$212.50
8/2	CABLE ONE	\$79.05
8/2	CDW-G	\$26,336.32
8/2	CEI PLASTICS	\$120.40
8/2	CITY OF ODESSA	\$14,880.00
8/2	CLEAR MARKETING CONCEPTS, LLC	\$1,800.00
8/2	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$6,120.24
8/2	COOLE SCHOOL	\$4,688.00
8/2	CULLIGAN	\$35.00
8/2	CUMMINS SOUTHERN PLAINS INC	\$1,188.36
8/2	CUSTOM WHOLESALE SUPPLY INC	\$352.88
8/2	DARLENE ROBBINS	\$125.42
8/2	DONNA ZIRIAX	\$889.40
8/2	DORIAN BUSINESS SYSTEMS	\$395.00
8/2	ELAINE SMITH	\$1,716.91
8/2	ELIZABETH BAUCUM	\$857.84
8/2	ENCOMPASS EVENT PLANNERS	\$6,529.10
8/2	ENCOMPASS EVENT PLANNERS	\$4,000.00
8/2	EVA TARIN	\$103.95
8/2	EVA TARIN	\$274.10
8/2	FEDEX	\$79.34
8/2	FERGUSON ENTERPRISES	\$2,090.74
8/2	FIRST FINANCIAL ADMINISTRATORS	\$706.66
8/2	FIRST FINANCIAL ADMINISTRATORS	\$1,043.25
8/2	FIRST FINANCIAL ADMINISTRATORS	\$1,590.00
8/2	FIRST FINANCIAL ADMINISTRATORS	\$2,016.50
8/2	FIRST FINANCIAL ADMINISTRATORS	\$3,010.00
8/2	FIRST FINANCIAL ADMINISTRATORS	\$59,211.66
8/2	FIRST FINANCIAL ADMINISTRATORS	\$72,084.88
8/2	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
8/2	FLEETPRIDE INC.	\$105.00
8/2	FRANKE FOODSERVICE SOLUTIONS INC.	\$1,164.63
8/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$481.95
8/2	GARDENDALE WATER CO	\$72.00
8/2	GARY GARNER	\$559.19
8/2	GENEVA GARCIA	\$172.86
8/2	GILLIAN DANLEY	\$800.00
8/2	GILLIAN DANLEY	\$800.00
8/2	GILLIAN DANLEY	\$800.00
8/2	GLORIA M. YBARRA	\$73.17
8/2	GRAINGER	\$58.08
8/2	GRAINGER	\$2,066.78
8/2	HEALTH SERVICES ADMINISTRATION	\$16,774.98
8/2	HEATHER SERVISS	\$669.35
8/2	HILLER PRINTING	\$990.00
8/2	HORACE MANN INS CO	\$435.58
8/2	HUMBERTO HERNANDEZ JR.	\$1,891.18
8/2	I-CAR	\$1,100.00
8/2	IMAGERY GRAPHIC SYSTEMS	\$3,170.00
8/2	INTERNATIONAL ASSURANCE	\$57,969.85
8/2	J & J STEEL & SUPPLY CO	\$174.24

8/2	JANET JONES	\$198.82
8/2	JIEUN PANDO	\$60.00
8/2	JON PHILLIPS	\$65.00
8/2	JULIE DRAINER	\$1,751.94
8/2	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$48.00
8/2	KAREN THORNHILL	\$374.10
8/2	KATY TAYLOR	\$60.00
8/2	KIMBERLY GUERRA	\$159.60
8/2	KRISTI L. BARTLETT	\$362.67
8/2	LAWNMOWER SALES AND SERVICE	\$436.32
8/2	LEA ANDEREGG	\$177.00
8/2	LILIA MADRID	\$154.33
8/2	LISA HULSEY	\$124.20
8/2	LOA INVESTMENTS	\$156.00
8/2	LS&S GROUP	\$423.85
8/2	MARGARET U. RODRIGUEZ	\$112.16
8/2	MARK BENNETT	\$2,255.94
8/2	MARTHA LEON	\$15.71
8/2	MELISSA SANCHEZ	\$174.90
8/2	MELISSA SANCHEZ	\$229.34
8/2	N-TUNE MUSIC & SOUND INC	\$288.41
8/2	NANCY COOK	\$119.78
8/2	NAPA AUTO PARTS	\$226.55
8/2	NATIONAL TRAVEL SYSTEMS	\$6,272.92
8/2	NIMBUS DRINKING WATER SYSTEMS	\$110.00
8/2	NOELIA JIMENEZ	\$599.96
8/2	NOHEMI YBARRA	\$177.12
8/2	ECTOR LEADERSHIP ADVISORY BOARD	\$455.00
8/2	OVERHEAD DOOR COMPANY	\$649.25
8/2	PIZZA HUT	\$190.94
8/2	PYRAMID EDUCATIONAL CONSULTANT	\$798.00
8/2	RAKIA MUSA	\$128.00
8/2	REBECCA RENTERIA	\$810.35
8/2	REGION 18 EDUC SERVICE CENTER	\$5,257.77
8/2	REGION XIII	\$2,020.00
8/2	RHONDA LONG	\$161.89
8/2	SAM RICE AUTO PTS	\$515.70
8/2	SAM'S CLUB DIRECT	\$2,126.44
8/2	SHERRI D. SEARCY	\$33.90
8/2	SHERWIN WILLIAMS	\$552.04
8/2	SHIRLEY K PRICE	\$82.73
8/2	SIMS PLASTIC INC	\$376.50
8/2	SUN COAST RESOURCES, INC.	\$11,521.28
8/2	TERESA ESPARZA	\$56.59
8/2	TERRY HENKELL	\$703.40
8/2	TEXAS ACADEMIC DECATHLON	\$1,300.00
8/2	TEXAS LIFE INSURANCE CO	\$106,535.50
8/2	TEXAS TEACHERS	\$3,900.00
8/2	THE CINCINNATI LIFE INS. CO	\$484.51

8/2	TOBII DYNAVOX LLC	\$5,074.50
8/2	TPR EDUCATION LLC	\$21,780.00
8/2	TRACI GILPIN	\$50.22
8/2	UNITED REFRIGERATION	\$1,143.69
8/2	VERA HOLLOWELL	\$171.72
8/2	VERIZON WIRELESS	\$151.96
8/2	VERNELL FOBBS	\$2,713.50
8/2	WATSON TRUCK & SUPPLY	\$2,009.39
8/2	XEROX CORPORATION	\$417.96
8/2	ZUELMA YBARRA	\$65.82
8/2	ZUELMA YBARRA	\$80.03
8/2	ZULEMA PALOMINO	\$129.28
8/8	IPFS CORPORATION	\$109,164.26
8/9	BLUE STAR BUS SALES, LTD	\$288.10
8/9	BOUND TO STAY BOUND BOOKS, INC.	\$323.39
8/9	BRAINCHILD	\$165,000.00
8/9	BUS AIR MANUFACTURING, LLC	\$1,219.05
8/9	CMC BUSINESS SYSTEMS	\$234.01
8/9	CMC BUSINESS SYSTEMS INC	\$386.55
8/9	CRISIS PREVENTION INSTITUTE	\$150.00
8/9	DELTA EDUCATION LLC	\$386.09
8/9	GCR TIRES & SERVICE	\$2,186.64
8/9	HOUGHTON MIFFLIN HARCOURT	\$12,058.88
8/9	IMPACT APPLICATIONS, INC	\$5,240.00
8/9	INDECO SALES INC	\$822.75
8/9	LAWSON PRODUCTS INC.	\$128.60
8/9	MARK'S PLUMBING PARTS	\$235.67
8/9	MSC INDUSTRIAL SUPPLY CO.	\$83.60
8/9	NCS PEARSON, INC.	\$17,552.08
8/9	ODESSA AMERICAN	\$1,437.00
8/9	OFFICEWISE FURNITURE & SUPPLY	\$22,183.96
8/9	O'REILLY AUTOMOTIVE STORES, INC.	\$712.72
8/9	ORIENTAL TRADING INC	\$369.48
8/9	REGION XIII	\$3,794.00
8/9	ROBERTS TRUCK CENTER OF TEXAS	\$2,517.32
8/9	RYDIN DECAL	\$788.00
8/9	SCHOOL SPECIALTY INC	\$3,918.44
8/9	SIMS PLASTIC INC	\$849.80
8/9	SOLUTION TREE INC	\$689.00
8/9	SOUTHWEST DELI GROUP, INC	\$320.00
8/9	DS WATERS OF AMERICA, INC	\$183.01
8/9	TEXAS ASSOCIATION OF	\$150.00
8/9	PARK PLACE PULBICATION, LP	\$660.00
8/9	WAGNER SUPPLY COMPANY INC	\$167.94
8/9	WESTAIR-PRAXAIR DIST INC	\$498.17
8/9	BILL WILLIAMS TIRE CENTER	\$1,442.65
8/9	NAPA AUTO PARTS	\$57.54
8/9	OFFICE DEPOT, INC	\$901.79
8/9	CRISIS PREVENTION INSTITUTE	\$1,299.00
8/9	FRANKLIN-COVEY CLIENT SALES, INC.	\$20,885.85
8/9	OFFICEWISE FURNITURE & SUPPLY	\$30.00
8/9	PCS REVENUE CONTROL SYST INC	\$2,500.00
8/9	REGION XIII	\$53,067.00

8/9	ABILENE HIGH SCHOOL	\$150.00
8/9	ABILENE ISD	\$125.00
8/9	ALL ABOUT HEARING	\$4,595.00
8/9	AMAZON.COM LLC	\$96.00
8/9	AMAZON CAPITAL SERVICES	\$7,437.07
8/9	AMERICAN FAMILY LIFE & CANCER	\$33.75
8/9	AMERICAN FAMILY LIFE & CANCER	\$864.61
8/9	AMERIPRIDE SERVICES, INC.	\$228.99
8/9	APPLE, INC	\$9,975.00
8/9	ASHLIE E THOMAS	\$350.00
8/9	ASSOCIATION OF TEXAS	\$3,256.27
8/9	AT&T	\$122.81
8/9	B-LINE FILTER & SUPPLY INC	\$314.90
8/9	BILL WILLIAMS TIRE CENTER	\$585.46
8/9	BJB	\$13.47
8/9	BLUE CROSS BLUE SHIELD TEXAS	\$135,052.40
8/9	BLUE NILE WATER CO	\$98.00
8/9	BRANDY TAYLOR	\$1,050.00
8/9	BRUCE LEE MARTIN	\$21.76
8/9	BUCK'S WHEEL & EQUIPMENT CORP	\$230.07
8/9	BWI COMPANIES INC	\$1,117.88
8/9	CANDI EVANS KINNEY	\$9.32
8/9	CATALINA BOBADILLA	\$25.48
8/9	CAVALLO ENERGY TEXAS	\$133,419.32
8/9	CDW-G	\$39,771.00
8/9	CDW-G	\$218.40
8/9	CDW-G	\$540.00
8/9	CDW-G	\$540.00
8/9	CHC FAMILY VENTURES, INC.	\$590.18
8/9	CHICK-FIL-A	\$395.37
8/9	COCA-COLA SOUTHWEST BEVERAGES LLC	\$594.32
8/9	COMBS CONSULTING GRO	\$46,605.52
8/9	CONTROL TECHNOLOGIES INC	\$2,845.50
8/9	CORLEY PAPER & BOX CO	\$31.20
8/9	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
8/9	CULLIGAN	\$18.25
8/9	CUMMINS SOUTHERN PLAINS INC	\$672.00
8/9	CUSTOM WHOLESALE SUPPLY INC	\$150.39
8/9	CUTTING EDGE ADVERTISING, INC.	\$621.80
8/9	DOMINO'S PIZZA	\$281.29
8/9	DORIAN BUSINESS SYSTEMS	\$790.00
8/9	E CAMPUS SYSTEMS	\$2,450.00
8/9	FAMILY & CONSUMER SCIENCES	\$18.10
8/9	FEDEX	\$31.30
8/9	FERGUSON ENTERPRISES	\$1,205.30
8/9	FERL GILES	\$26.85
8/9	FIRST FINANCIAL ADMINISTRATORS	\$36,356.39
8/9	FIRST FINANCIAL ADMINISTRATORS	\$135,146.87
8/9	FLEETPRIDE INC.	\$245.47
8/9	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,042.38
8/9	GARDENDALE WATER CO	\$26.00
8/9	GILLIAN DANLEY	\$350.00
8/9	GILLIAN DANLEY	\$800.00

8/9	GRAINGER	\$5,426.25
8/9	HAYDN VITERA	\$764.00
8/9	HOV SERVICES, INC.	\$1,743.00
8/9	IMAGERY GRAPHIC SYSTEMS	\$5,170.00
8/9	ISABEL CARDONA	\$80.48
8/9	ISABEL CHAVEZ	\$16.42
8/9	IVS, INC.	\$4,037.00
8/9	JAIME MILLER	\$131.42
8/9	JAMES PHILLIPS WILLIAMS	\$8,246.32
8/9	JANET BELL	\$205.45
8/9	JESSICA DOMINGUEZ	\$21.38
8/9	JIEUN PANDO	\$224.32
8/9	JON PHILLIPS	\$2,800.00
8/9	JUMBURRITO	\$121.00
8/9	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$20,062.00
8/9	KAY'S EMBLEMS INC	\$4,420.75
8/9	KELLY-MOORE PAINT CO INC	\$613.51
8/9	LAURA GRANBERY	\$1,800.00
8/9	LAURA RIFFEL	\$4,000.00
8/9	LEE LEWIS CONSTRUCTION, INC.	\$1,067,814.57
8/9	LINDSAY BOEN	\$133.02
8/9	LYDICK HOOKS ROOFING CO OF MIDLAND INC	\$4,590.00
8/9	LYN DOMSTEN	\$25.92
8/9	MARIA CAMPOS	\$35.52
8/9	MARISOL ARAUJO	\$350.00
8/9	MARISOL R ARANDA	\$700.00
8/9	MARK BENNETT	\$1,635.19
8/9	MICHELLE CARROLL	\$25.48
8/9	NATALIE COVOS	\$266.00
8/9	NEWSLA INC	\$2,500.00
8/9	NOELIA JIMENEZ	\$255.96
8/9	NOELIA JIMENEZ	\$435.00
8/9	OHSU DESIGN TO LEARN	\$234.00
8/9	CARL BEERY MOORE	\$350.00
8/9	ERICA N ARMENDAREZ	\$525.00
8/9	JENNA YOUELL	\$400.00
8/9	JENNIFER ARON BYFORD	\$350.00
8/9	KAREN MCAFEE	\$350.00
8/9	LALONNIE D KING	\$410.00
8/9	PAULA EDWARDS	\$350.00
8/9	RANDY HAM	\$350.00
8/9	SARAH REYNOLDS	\$350.00
8/9	PAM HARPER	\$6,440.00
8/9	PBK ARCHITECTS, INC	\$52,800.00
8/9	PIZZA HUT	\$129.90
8/9	REGION 18 EDUC SERVICE CENTER	\$727.00
8/9	ROCIO DAVILA	\$350.00
8/9	RODOLFO RAMIREZ MORALES	\$350.00
8/9	SAM RICE AUTO PTS	\$2,259.46
8/9	SAM'S CLUB DIRECT	\$92.44
8/9	SAN ANGELO ISD	\$200.00
8/9	SAN ANGELO ISD	\$200.00
8/9	SANDRA KERR	\$350.00

8/9	SCARBOUOUGH SPECIALTIES, INC	\$604.00
8/9	SHERRY PALMER	\$52.20
8/9	SHERWIN WILLIAMS	\$37.23
8/9	SPIRIT MONKEY, LLC	\$2,350.00
8/9	STEWART & STEVENSON	\$190.54
8/9	STONE TOWER GRAFIX	\$1,460.00
8/9	TEACHER CREATED MATERIALS	\$5,000.00
8/9	TEPSA	\$370.40
8/9	TEXAS AFT/PEG	\$716.75
8/9	TEXAS ASSOC OF SCHOOL BOARDS	\$1,950.00
8/9	TEXAS ASSOCIATION OF	\$341.00
8/9	TEXAS INDUSTRIAL VOC ASSO	\$114.00
8/9	TEXAS STATE TEACHERS ASSOCIATION	\$32,493.48
8/9	THE MCCRELESS CO., INC	\$18.66
8/9	TTCO HOLDING COMPANY INC.	\$36,980.00
8/9	UNITED PARCEL SERVICE INC	\$103.20
8/9	UNITED WAY OF ODESSA	\$542.00
8/9	UNIVAR USA INC	\$707.00
8/9	WATSON TRUCK & SUPPLY	\$3,200.40
8/9	WENDY BOATRIGHT	\$28.94
8/9	WESTAIR-PRAXAIR DIST INC	\$499.50
8/9	WHITE HOUSE MEAT MARKET	\$319.50
8/9	XEROX CORPORATION	\$41,733.02
8/9	LUBBOCK ISD	\$150.00
8/9	MONAHANS ISD	\$90.00
8/9	MONAHANS ISD	\$90.00
8/9	MONAHANS ISD	\$125.00
8/9	MONAHANS ISD	\$125.00
8/9	AMAZON CAPITAL SERVICES	\$195.33
8/9	AMY RUSSELL	\$113.66
8/9	CHRISTINA LORRAINE KILE	\$103.00
8/9	DONNIE NORWOOD	\$2,408.00
8/9	KELSEY LEANNE WORTHY	\$77.50
8/9	LISA DUNCAN	\$10.00
8/9	NATIONAL TRAVEL SYSTEMS	\$239.50
8/9	RANDY LIGHTFOOT	\$59.75
8/9	REGION XIII	\$798.00
8/9	REGION XIII	\$399.00
8/9	REGION XIII	\$399.00
8/9	REGION XIII	\$798.00
8/9	REGION XIII	\$798.00
8/9	SHELIA STEVENSON	\$170.90
8/9	WEST TEXAS POWER SPORTS DEVELOPMENT	\$742.97

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

1,783
\$10,790,981.15