

**ECTOR COUNTY ISD
CHECK REGISTER
8/13/15 TO 9/09/15**

DATE	PAYEE	AMOUNT
8/19	ABILENE ISD	\$75.00
8/19	ABILENE ISD	\$75.00
8/19	ABILENE ISD	\$200.00
8/19	ABSOLUTE FIRE PROTECTION INC	\$9,605.00
8/19	ACCO BRANDS CORPORATION	\$380.32
8/19	ACET	\$1,095.00
8/19	ADVANCEPIERRE, FOODS, INC	\$29,451.24
8/19	AGNEW ASSOCIATES, INC	\$3,257.50
8/19	ALL THINGS ALGEBRA	\$4,200.00
8/19	AMBER C HOLLOWAY	\$19.97
8/19	AMERIPRIDE LINENS	\$178.13
8/19	AMY HARVEY	\$62.48
8/19	ANGELIA FOSTER	\$9.34
8/19	APPLE, INC	\$12,300.00
8/19	ARA OF ODESSA	\$55.72
8/19	ASSOC OF FUNDRAISING PROFESSIONALS	\$300.00
8/19	ASSOCIATION FOR SUPERVISION	\$80.10
8/19	ATHLETIC SUPPLY INC	\$5,591.00
8/19	B-LINE FILTER & SUPPLY INC	\$994.10
8/19	BARNES & NOBLE BOOKSELLERS	\$297.00
8/19	BEAL GLASS	\$60.00
8/19	BECKY MORRIS	\$21.84
8/19	BILL WILLIAMS TIRE CENTER	\$1,772.22
8/19	BJB	\$63.09
8/19	BLUE NILE WATER CO	\$152.00
8/19	BRAINCHILD	\$167,299.50
8/19	BRAKES AND WHEELS	\$463.82
8/19	BRAZOS DOOR & HARDWARE	\$111.00
8/19	BUS AIR MANUFACTURING, LLC	\$91.18
8/19	CAFE VENTURE COMPANY	\$637.50
8/19	CAFE VENTURE COMPANY	\$937.50
8/19	CAFE VENTURE COMPANY	\$937.50
8/19	CELESTE POTTER	\$45.00
8/19	CHRISTINE MASON	\$20.00
8/19	CLELIA S. CARRILLO	\$12.60
8/19	CMC BUSINESS SYSTEMS INC	\$1,271.87
8/19	CONTINENTAL WIRELESS, INC.	\$5,184.00
8/19	CONTROL TECHNOLOGIES INC	\$201.89
8/19	CULLIGAN	\$315.25
8/19	CUSTOM WHOLESALE SUPPLY INC	\$46.23
8/19	CUTTING EDGE ADVERTISING	\$158.60
8/19	DENISA MENDEL	\$67.00
8/19	DIAMOND BUSINESS SERVICES, INC	\$1,478.50
8/19	DIEDRICH THIESSEN	\$14,333.00
8/19	ELIAS J MARTINEZ	\$330.38

8/19	EQUIPMENT SAFETY PLUS	\$100.00
8/19	FEDEX	\$38.01
8/19	FLIPPEN GROUP LLC	\$2,158.75
8/19	FOLLETT SCHOOL SOLUTIONS, INC.	\$452.98
8/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$268.32
8/19	FROST BANK	\$8,890.00
8/19	GALL'S INC	\$245.46
8/19	GALLUP INC	\$149.85
8/19	GARDA CASH LOGISTICS	\$6,307.65
8/19	GARY NEWMAN	\$75.00
8/19	GEM-CAP INC.	\$8,422.50
8/19	GERARDO RAMIREZ	\$55.00
8/19	GILLIAN DANLEY	\$350.00
8/19	GKT CONSULTING, INC.	\$8,222.00
8/19	GOLDEN BREW COFFEE SERVICE	\$314.57
8/19	GRAINGER	\$6,459.75
8/19	GRAYBAR ELECTRIC	\$1,550.24
8/19	GUIDANCE GROUP	\$828.05
8/19	H & R FOODS	\$9,051.95
8/19	HATCH, INC.	\$73,725.00
8/19	HEINEMANN	\$693.00
8/19	HERITAGE FOOD SERVICE EQUIPMENT	\$2,252.70
8/19	HOUGHTON MIFFLIN HARCOURT	\$13,706.02
8/19	INDUSTRIAL IGNITION LLC	\$205.00
8/19	JANYTH HUTSON	\$48.00
8/19	JASON ARZOLA	\$17.94
8/19	JESUS MARIA GARCIA	\$57.00
8/19	JIEUN PANDO	\$435.00
8/19	JILL SHEDD	\$209.39
8/19	JOHNSON MILLER & CO INC	\$18,000.00
8/19	JONES SCHOOL SUPPLY CO	\$315.00
8/19	JSA ARCHITECTS, INC.	\$55,584.96
8/19	JUAN CORREA	\$1,931.40
8/19	KARIME MELENDEZ	\$180.81
8/19	KATY TAYLOR	\$375.00
8/19	KEEGAN DEARMOND	\$6,048.00
8/19	KELLIE WILKS	\$875.86
8/19	KELLY-MOORE PAINT CO INC	\$955.89
8/19	KIM CHANCELLOR	\$32.00
8/19	KODIAK TRENCHING AND BORING, LLC	\$374,053.95
8/19	KRONOS INC.	\$41,144.38
8/19	LA FOODS	\$22,301.44
8/19	LAKESHORE LEARNING	\$37,733.13
8/19	LAUREN RIEVES	\$17.29
8/19	LAWNMOWER SALES AND SERVICE	\$881.58
8/19	LAWSON PRODUCTS INC.	\$248.17
8/19	LEA COUNTY COLLISION CENTER LLC	\$7,854.25
8/19	LEADERSHIP MANAGEMENT	\$54.95
8/19	LENNOX INDUSTRIES INC	\$123.00
8/19	LITHIA CO	\$555.90
8/19	LONE STAR FURNISHINGS	\$107,979.08
8/19	LONE STAR LEARNING	\$5,192.32

8/19	MANUELS	\$5,621.65
8/19	MARGARET A OSBORNE	\$571.30
8/19	MARK ANTHONY LOE	\$445.00
8/19	MARK HUNT	\$225.00
8/19	MARK JOHN FERRER	\$3,722.94
8/19	MARK LYON	\$2,768.63
8/19	MARK'S PLUMBING PARTS	\$668.77
8/19	MENTORING MINDS	\$3,254.63
8/19	MILLER UNIFORM & EMBLEM INC	\$442.52
8/19	MORRISON SUPPLY CO	\$84.68
8/19	MULTICARE PLUS	\$1,200.00
8/19	MW BUILDERS	\$2,762,522.00
8/19	MW BUILDERS	\$1,133,138.00
8/19	NASCO	\$535.14
8/19	NATHALIE NEILL	\$555.65
8/19	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$50.00
8/19	NATIONAL TRAVEL SYSTEMS	\$228.50
8/19	NCS PEARSON, INC.	\$1,872.00
8/19	O'REILLY AUTOMOTIVE STORES, INC.	\$2,075.31
8/19	ODESSA COLLEGE	\$2,000.00
8/19	ODESSA DOWNTOWN LIONS CLUB	\$160.00
8/19	ODESSA GLASS & MIRROR CO	\$6,500.00
8/19	ODESSA SIGN SOLUTIONS	\$2,325.00
8/19	ODESSA WINLECTRIC	\$57.81
8/19	OFFICEWISE FURNITURE & SUPPLY	\$62,905.08
8/19	STEPHANIE KLENKE	\$23.60
8/19	SHARA AKINS	\$30.00
8/19	RHONDA HENDRICKS	\$45.95
8/19	HOPE LOPEZ	\$48.77
8/19	PRISCILLA RAMIREZ	\$108.00
8/19	OPAL BOOZ & ASSOC	\$1,625.49
8/19	OVERHEAD DOOR COMPANY	\$509.95
8/19	PABLO DAVILA	\$20.38
8/19	PARKHILL, SMITH & COOPER, INC.	\$23,408.23
8/19	PCS REVENUE CONTROL SYST INC	\$3,290.93
8/19	PERMA-BOUND BOOKS	\$2,548.50
8/19	PIZZA HUT	\$212.64
8/19	POCKET NURSE ENTERPRISES, INC	\$82.52
8/19	POSITIVE PROMOTIONS	\$125.75
8/19	QUATRO PAINT PRODUCTS:ODESSA	\$136.80
8/19	RACHEL RAMIREZ	\$45.64
8/19	RANDY REDWINE	\$75.00
8/19	RANDY THOMPSON	\$400.00
8/19	REALLY GOOD STUFF	\$140.69
8/19	REGION 18 EDUC SERVICE CENTER	\$2,650.00
8/19	ROBERT HALF INTERNATIONAL, INC.	\$2,487.10
8/19	ROBERTS TRUCK CENTER OF TEXAS	\$2,586.85
8/19	S W HOWELL ENGINEERING INC	\$1,446.05
8/19	SAM'S CLUB DIRECT	\$36.86
8/19	SAM'S CLUB DIRECT	\$100.00
8/19	SAN ANGELO ATHLETIC DEPT	\$150.00
8/19	SAN ANGELO ATHLETIC DEPT	\$150.00

8/19	SANDRA GARZA	\$5.00
8/19	SCARBOUOUGH SPECIALTIES, INC	\$160.00
8/19	SCHOLASTIC CLASSROOM MAGAZINES	\$890.01
8/19	SCHOOL MATE	\$1,786.22
8/19	SCHOOL NURSE SUPPLY, INC	\$742.50
8/19	SCHOOL SPECIALTY INC	\$26,392.96
8/19	SCHOOL SPECIALTY INC	\$47.05
8/19	SCWAN'S FOOD SERVICE INC.	\$96,266.28
8/19	SECURED DOCUMENT SHREDDING INC	\$2,045.80
8/19	SEWELL FORD INC	\$1,163.12
8/19	SHANNON BEDRICK	\$9.84
8/19	SHAVER FOODS LLC	\$23,720.70
8/19	SHERWIN WILLIAMS	\$1,557.88
8/19	SHERWIN WILLIAMS	\$661.60
8/19	SIMS PLASTIC INC	\$2,446.12
8/19	SOUTHPAW ENTERPRISES	\$385.03
8/19	STEPHANIE EVANS	\$145.88
8/19	SUNSHINE LAUNDRY &	\$297.00
8/19	SYSCO WEST TEXAS	\$51,279.37
8/19	TASPA	\$100.00
8/19	TEACHER CREATED MATERIALS	\$935.40
8/19	TERRA TESTING, INC	\$7,269.00
8/19	TASB, INC	\$900.00
8/19	TEXAS ASSOCIATION OF SCHOOL	\$354.00
8/19	TEXAS EDUCATION NEWS	\$215.00
8/19	TEXAS MIDDLE SCHOOL ASSC.	\$60.00
8/19	TEXAS SCOTTISH RITE	\$927.00
8/19	THE SIGN COMPANY	\$453.75
8/19	TRACEY BORCHARDT	\$400.00
8/19	TRACEY BORCHARDT	\$400.00
8/19	TRACEY BORCHARDT	\$1,370.00
8/19	TRACY GOMEZ	\$15.00
8/19	TYSON PREPARED FOOD, INC.	\$23,820.00
8/19	U S FOOD SERVICE	\$11,081.50
8/19	U-HAUL INTRERNATIONAL, INC.	\$3,931.59
8/19	UNIVERSITY OF TEXAS @ AUSTIN	\$3,500.00
8/19	WAGNER SUPPLY COMPANY INC	\$1,598.79
8/19	WENDY BOATRIGHT	\$25.50
8/19	WEST MUSIC CO.	\$102.92
8/19	WORLD BOOK INC	\$1,399.30
8/19	XEROX CORPORATION	\$32,872.93
8/19	YOUTHLIGHT INC.	\$9.95
8/21	SAMANTHA MEDINA	\$400.00
8/25	WEST TEXAS EDUCATORS	\$198,759.68
8/26	A T & T MOBILITY	\$103.61
8/26	A T& T LONG DISTANCE	\$806.61
8/26	ACCELERATE LEARNING INC.	\$3,312.75
8/26	ACT INC	\$319.00
8/26	AFFILIATED FOOD SERVICE	\$17,400.00
8/26	AGILE SPORTS TECHNOLOGIES	\$3,199.00
8/26	AIRGAS USA, LLC	\$81.79
8/26	AMERIPRIDE LINENS	\$269.18

8/26	ANCHANA INT'L INC.	\$20,391.84
8/26	ANDERSON TILE SALES INC	\$2,964.19
8/26	ANNETTE MACIAS	\$1,287.32
8/26	APPLE, INC	\$37,931.00
8/26	ARA OF ODESSA	\$467.65
8/26	AREA COURT REPORTERS INC	\$50.00
8/26	AT&T	\$5,881.25
8/26	AT&T	\$32,305.00
8/26	AT&T	\$6,024.91
8/26	ATHLETIC SUPPLY INC	\$4,416.00
8/26	ATKINS HOLLMAN JONES PEACOCK	\$14,017.00
8/26	ATMOS ENERGY	\$11,493.10
8/26	AUTOMATIC ICE MACHINE	\$440.50
8/26	BARRON SERVICE PARTS CO INC	\$613.92
8/26	BERNADETTE BARRAGAN	\$86.00
8/26	BILL WILLIAMS TIRE CENTER	\$1,726.92
8/26	BJB	\$61.97
8/26	BOSS DEZIGNS	\$1,050.00
8/26	BRAIN POP LLC	\$2,295.00
8/26	BRANDI PETTUS	\$568.00
8/26	BUCK'S WHEEL & EQUIPMENT CORP	\$471.97
8/26	BUS AIR MANUFACTURING, LLC	\$392.27
8/26	CABLE ONE	\$212.50
8/26	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
8/26	CARL CHANCELLOR	\$600.00
8/26	CARL CHANCELLOR	\$600.00
8/26	CARL CHANCELLOR	\$600.00
8/26	CATFISH & COMPANY	\$3,228.10
8/26	CAVALLO ENERGY TEXAS	\$129,630.85
8/26	CDW-G	\$35,131.23
8/26	CHARLES E NAIL	\$600.00
8/26	CHURCHFIELD TRADING COMPANY	\$28,940.80
8/26	CITY OF ODESSA	\$14,880.00
8/26	CMC BUSINESS SYSTEMS	\$1,492.82
8/26	CMC BUSINESS SYSTEMS INC	\$1,080.25
8/26	COCA-COLA BOTTLING CO	\$1,236.84
8/26	COLLEGE ASSIST	\$741.70
8/26	COMMUNICATION SUPPLY CORPORATION	\$4,584.00
8/26	COMPUTATA SOLUTIONS LLC	\$5,068.73
8/26	CONSOLIDATED ELECTRICAL DIST	\$626.19
8/26	CONTINENTAL WIRELESS, INC.	\$609.60
8/26	CONTROL TECHNOLOGIES INC	\$2,044.00
8/26	COOLE SCHOOL	\$3,218.00
8/26	CURRICULUM ASSOCIATES INC	\$113.87
8/26	CUTTING EDGE ADVERTISING	\$210.00
8/26	DAVID A. KOCH, PHD	\$350.00
8/26	DAVID G. PEAKE, TRUSTEE	\$590.00
8/26	DAVID STAVA	\$212.00
8/26	DPC INDUSTRIES INC	\$60.00
8/26	ECTOR COUNTY UTILITY DIST	\$1,109.86
8/26	ED PRICE	\$397.00
8/26	EDUCATION ADVANCED INC.	\$15,985.50

8/26	EDUPHORIA INCORPORATED	\$191,980.00
8/26	EL SABER ENTERPRISES	\$2,500.00
8/26	ELDA BAEZA	\$32.75
8/26	ELLISON EDUCATIONAL EQUIP INC	\$317.40
8/26	ELSA MOLINA	\$200.00
8/26	ERIC UNTERBRINK	\$43.30
8/26	FAST SIGNS	\$52.88
8/26	FEDEX	\$88.72
8/26	FIRETROL PROTECTION SYSTEMS	\$60,000.00
8/26	FITZCO SOUND	\$1,955.00
8/26	FLAGHOUSE INC	\$2,791.28
8/26	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$305.35
8/26	FREY SCIENTIFIC CO	\$39.95
8/26	FROST BANK	\$6,000.00
8/26	GARDENDALE WATER CO	\$123.00
8/26	GARY NORWOOD, TRUSTEE	\$650.23
8/26	GARY NORWOOD, TRUSTEE	\$1,349.09
8/26	GARY NORWOOD, TRUSTEE	\$1,495.00
8/26	GARY NORWOOD, TRUSTEE	\$2,590.00
8/26	GENERAL REVENUE CORPORATION	\$453.81
8/26	GEORGE ARRANTS ENTERPRISES, INC.	\$900.00
8/26	GOLDEN BREW COFFEE SERVICE	\$77.08
8/26	GRAINGER	\$14,989.45
8/26	GRANDE COMMUNICATIONS	\$38,529.31
8/26	GRAYBAR ELECTRIC	\$142.39
8/26	GREG NELSON	\$36.00
8/26	HANDWRITING WITHOUT TEARS	\$10,595.00
8/26	HATCH, INC.	\$47,430.00
8/26	HEARNE AND HEARNE INC	\$4,775.23
8/26	HEAVY DUTY BUS PARTS, INC	\$1,186.70
8/26	HERFF JONES INC	\$13.54
8/26	HERITAGE FOOD SERVICE EQUIPMENT	\$1,475.83
8/26	HIGGINBOTHAM & ASSOCIATES	\$6,892.00
8/26	HON COMPANY C/O OFFICEWISE	\$2,919.72
8/26	HOUGHTON MIFFLIN HARCOURT	\$46.04
8/26	HOV SERVICES, INC.	\$2,037.00
8/26	HURT EXTERMINATING	\$26,919.00
8/26	IMPACT APPLICATIONS, INC	\$2,400.00
8/26	INDECO SALES INC	\$4,848.60
8/26	JAMES SCOTT MCKOWN	\$230.00
8/26	JJ&ZAK	\$400.00
8/26	JOHNSON BROS OIL CO	\$22,041.30
8/26	JUDY PIPER	\$180.00
8/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$2,621.30
8/26	KATY TAYLOR	\$60.00
8/26	KEEGAN DEARMOND	\$7,560.00
8/26	KENNER PRINTING	\$7,241.68
8/26	LAKESHORE LEARNING	\$129,481.28
8/26	LAND O'LAKE	\$12,300.80
8/26	LEE LEWIS CONSTRUCTION, INC.	\$3,112,404.68
8/26	LENNOX INDUSTRIES INC	\$62.50
8/26	LONE STAR FURNISHINGS	\$1,090.00

8/26	MANUEL LUNA	\$206.00
8/26	MANUELS	\$3,676.08
8/26	MAR-CO PRODUCTS	\$349.77
8/26	MARDEL CHRISTIAN & EDUCATION	\$485.77
8/26	MARK PATRICK	\$21.25
8/26	MARK VAUGHT	\$246.00
8/26	MARK'S PLUMBING PARTS	\$1,894.56
8/26	MENTORING MINDS	\$14,818.29
8/26	MICHAEL NEIMAN	\$496.52
8/26	MIDLAND SAFETY & HEALTH SALES	\$6,307.00
8/26	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
8/26	MORRISON SUPPLY CO	\$3,685.50
8/26	MULTICARE PLUS	\$375.00
8/26	NASCO	\$57.38
8/26	NATIONAL TRAVEL SYSTEMS	\$193.50
8/26	NCS PEARSON	\$107.81
8/26	NEAL RAPHAEL	\$349.86
8/26	NICHOLAS J STAMETS	\$26.51
8/26	NIMBUS DRINKING WATER SYSTEMS	\$96.00
8/26	O'REILLY AUTOMOTIVE STORES, INC.	\$2,486.48
8/26	ODESSA AMERICAN	\$326.00
8/26	ODESSA CHAMBER OF COMMERCE	\$850.00
8/26	OFFICEWISE FURNITURE & SUPPLY	\$42,217.78
8/26	OFFICEWISE FURNITURE & SUPPLY	\$347.40
8/26	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
8/26	OLMSTED-KIRK PAPER CO	\$1,088.80
8/26	HOLT CAT	\$118.45
8/26	ORIENTAL TRADING INC	\$586.71
8/26	OVERHEAD DOOR COMPANY	\$560.00
8/26	PACIFIC NORTHWEST PUBLISHING	\$3,183.25
8/26	BLACKBOARD, INC.	\$99,053.50
8/26	PASCO BROKERAGE INC	\$21.30
8/26	PCS REVENUE CONTROL SYST INC	\$50.00
8/26	PERMA-BOUND BOOKS	\$1,510.70
8/26	PIRAINO CONSULTING, INC	\$67,200.00
8/26	PITNEY BOWES	\$4,971.00
8/26	PROJECT G WINDOW CLEANING	\$2,000.00
8/26	PRUDENCE JONES	\$1,000.00
8/26	PUBLIC SAFETY LOGOS	\$226.00
8/26	RANDY THOMPSON	\$400.00
8/26	RANDY THOMPSON	\$400.00
8/26	RANDY THOMPSON	\$400.00
8/26	RAY HENDREN, TRUSTEE	\$845.00
8/26	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
8/26	ROBERT MADDEN INC	\$855.55
8/26	ROBERTS TRUCK CENTER OF TEXAS	\$4,018.65
8/26	RON KING	\$658.09
8/26	SAM RICE AUTO PTS	\$244.47
8/26	SAM'S CLUB DIRECT	\$299.96
8/26	SAM'S CLUB DIRECT	\$159.50
8/26	SCHOOL SPECIALTY INC	\$6,936.78
8/26	SECURED DOCUMENT SHREDDING INC	\$328.15

8/26	SHERWIN WILLIAMS	\$386.96
8/26	SOUTHEASTERN PERFORMANCE	\$2,358.28
8/26	SOUTHERN MAID DONUTS	\$350.00
8/26	DS WATERS OF AMERICA, INC	\$67.04
8/26	STANDARD INSURANCE COMPANY	\$4,083.20
8/26	STEMARCO INC	\$156.00
8/26	STUDENT LOANS NORTH DAKOTA	\$445.67
8/26	SYSCO WEST TEXAS	\$4,692.56
8/26	TASB RMF	\$515.00
8/26	TBC ODESSA COLLEGE BOOK STORE	\$2,671.55
8/26	TECHNOLOGY FOR EDUCATION	\$404,842.00
8/26	TEXAS ASSOCIATION OF	\$210.00
8/26	TEXAS ASSOCIATION OF	\$70.00
8/26	TEXAS GUARANTEED STUDENT LOANS	\$42.36
8/26	TEXAS GUARANTEED STUDENT LOANS	\$191.47
8/26	TEXAS GUARANTEED STUDENT LOANS	\$453.83
8/26	TEXAS GUARANTEED STUDENT LOANS	\$461.13
8/26	TEXAS GUARANTEED STUDENT LOANS	\$469.17
8/26	TEXAS GUARANTEED STUDENT LOANS	\$485.54
8/26	TEXAS GUARANTEED STUDENT LOANS	\$491.41
8/26	TEXAS GUARANTEED STUDENT LOANS	\$491.78
8/26	TEXAS GUARANTEED STUDENT LOANS	\$492.97
8/26	TEXAS GUARANTEED STUDENT LOANS	\$509.88
8/26	TEXAS GUARANTEED STUDENT LOANS	\$515.09
8/26	TEXAS GUARANTEED STUDENT LOANS	\$521.10
8/26	TEXAS GUARANTEED STUDENT LOANS	\$524.81
8/26	TEXAS GUARANTEED STUDENT LOANS	\$561.35
8/26	TEXAS GUARANTEED STUDENT LOANS	\$566.25
8/26	TEXAS GUARANTEED STUDENT LOANS	\$568.89
8/26	TEXAS GUARANTEED STUDENT LOANS	\$570.60
8/26	TEXAS GUARANTEED STUDENT LOANS	\$572.61
8/26	TEXAS GUARANTEED STUDENT LOANS	\$575.00
8/26	TEXAS GUARANTEED STUDENT LOANS	\$576.33
8/26	TEXAS GUARANTEED STUDENT LOANS	\$579.70
8/26	TEXAS GUARANTEED STUDENT LOANS	\$627.09
8/26	TEXAS GUARANTEED STUDENT LOANS	\$704.02
8/26	TEXAS TRANE PARTS CENTER	\$5,009.82
8/26	THE BOSWORTH CO	\$350.00
8/26	THE PRINCETON REVIEW	\$9,500.00
8/26	THE WRITING ACADEMY	\$3,190.00
8/26	TRACEY BORCHARDT	\$400.00
8/26	TRACEY BORCHARDT	\$400.00
8/26	TRACEY BORCHARDT	\$400.00
8/26	U.S DEPARTMENT OF TREASURY	\$256.00
8/26	ULINE INC.	\$776.44
8/26	UNITED REFRIGERATION	\$778.98
8/26	UNITED STATES TREASURY	\$108.00
8/26	UNITED STATES TREASURY	\$200.00
8/26	US DEPARTMENT OF EDUCATION	\$495.82
8/26	US DEPARTMENT OF EDUCATION	\$522.94
8/26	US DEPARTMENT OF EDUCATION	\$527.60
8/26	US DEPARTMENT OF EDUCATION	\$598.77

8/26	US DEPARTMENT OF EDUCATION	\$606.37
8/26	VANCE WASHINGTON	\$3,000.00
8/26	VERIZON WIRELESS	\$2,052.53
8/26	VICTORIA SMITH	\$480.00
8/26	VICTORIA SMITH	\$480.00
8/26	VICTORIA SMITH	\$640.00
8/26	VICTORIA SMITH	\$950.00
8/26	WAGNER SUPPLY COMPANY INC	\$27,405.20
8/26	WASECA LEARNING ENVIRONMENT	\$1,056.00
8/26	WASHINGTON STATE SUPPORT REGISTRY	\$492.11
8/26	WEST ASSET MANAGEMENT, INC.	\$495.52
8/26	WESTAIR-PRAXAIR DIST INC	\$177.34
8/26	WHITE HOUSE MEAT MARKET	\$757.90
8/26	WOODBURN PRESS	\$828.18
8/26	XEROX CORPORATION	\$10,433.88
8/26	CITY OF ODESSA WATER DEPT	\$1,100.00
9/2	A-1 DISTRIBUTORS	\$400.64
9/2	ACCELERANDO MUSIC SERVICE	\$217.93
9/2	ACCO BRANDS CORPORATION	\$3,662.75
9/2	ACET	\$355.00
9/2	ACTION PUBLISHING	\$2,385.34
9/2	ALERT SERVICES INC	\$3,075.64
9/2	ALICIA PRESS	\$669.20
9/2	ALL ABOARD AMERICA!	\$11,934.16
9/2	AMERICAN RED CROSS	\$194.00
9/2	AMERICAN SALES AND SERVICE, INC	\$2,075.00
9/2	AMERIPRIDE LINENS	\$646.60
9/2	ANCHOR BOLT & SUPPLY	\$41.50
9/2	ANNALIESE FOX	\$50.00
9/2	ANTONIO R GONZALEZ	\$682.00
9/2	APPLE, INC	\$17,154.00
9/2	ATHLETIC SUPPLY INC	\$10,541.80
9/2	ATHLETIC SUPPLY INC	\$27,600.00
9/2	AUTOMATIC ICE MACHINE	\$235.67
9/2	B & H PHOTO & VIDEO	\$1,198.00
9/2	B-LINE FILTER & SUPPLY INC	\$501.15
9/2	BARNES & NOBLE INC.	\$8,492.68
9/2	BARRON SERVICE PARTS CO INC	\$411.04
9/2	BEAL GLASS	\$90.00
9/2	BERRY BORCHARDT	\$15.00
9/2	BETTY J BUTLER	\$2,700.00
9/2	BILL WILLIAMS TIRE CENTER	\$443.34
9/2	BLUE NILE WATER CO	\$115.00
9/2	BLUE STAR BUS SALES, LTD	\$1,244.86
9/2	BUCK'S WHEEL & EQUIPMENT CORP	\$739.31
9/2	BUS AIR MANUFACTURING, LLC	\$569.46
9/2	CDW-G	\$1,825.00
9/2	CECILIA KELLAR	\$17.50
9/2	CELESTE POTTER	\$134.26
9/2	CENTER FOR EQUITY &	\$9,500.00
9/2	CHALK'S TRUCK PARTS INC	\$788.75
9/2	CHASTANG FORD	\$44,275.00

9/2	CHRISTINA LIRA	\$15.00
9/2	CHRISTINA MENDOZA	\$17.50
9/2	CHRISTINE MASON	\$18.80
9/2	CLAUDETTE CARNES	\$61.87
9/2	CLAYTON TOTAL GYM	\$5,150.00
9/2	COMMUNICATION SUPPLY CORPORATION	\$340.00
9/2	COMMUNITIES IN SCHOOLS	\$100.00
9/2	COMPUTATA SOLUTIONS LLC	\$493.05
9/2	CONSOLIDATED ELECTRICAL DIST	\$539.00
9/2	CULLIGAN	\$153.00
9/2	CUTTING EDGE ADVERTISING	\$515.35
9/2	DIAMOND BUSINESS SERVICES, INC	\$1,457.50
9/2	DICK BLICK	\$414.50
9/2	DORA V. MARTINEZ	\$349.86
9/2	E CAMPUS SYSTEMS	\$2,400.00
9/2	EDUCATION ADVANCED INC.	\$2,000.00
9/2	ELIZABETH A. MCCARTY	\$1,175.97
9/2	ELIZABETH TERRY	\$1,000.00
9/2	ETA HAND2MIND	\$370.78
9/2	EXERPLAY, INC.	\$157,676.00
9/2	FIRST FINANCIAL ADMINISTRATORS	\$54,001.66
9/2	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
9/2	FIRST FINANCIAL ADMINISTRATORS	\$62,812.09
9/2	FLAGHOUSE INC	\$177.36
9/2	FLEETPRIDE INC.	\$359.12
9/2	FLEXERA SOFTWARE LLC	\$1,799.00
9/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,076.80
9/2	FRIENDS OF TEXAS PUBLIC SCHOOLS	\$300.00
9/2	GARDENDALE WATER CO	\$63.00
9/2	GAYLA BILLINGSLEY	\$682.00
9/2	GOLDEN BREW COFFEE SERVICE	\$657.60
9/2	GRAINGER	\$11,391.77
9/2	GRAYBAR ELECTRIC	\$3,715.85
9/2	GUIDANCE GROUP	\$793.10
9/2	HELLAS CONSTRUCTION INC	\$691,323.80
9/2	HENRY SCHEIN INC.	\$424.93
9/2	HIGGINBOTHAM & ASSOCIATES	\$36,738.00
9/2	IMAGERY GRAPHIC SYSTEMS	\$1,009.75
9/2	IN THE NEWS, INC.	\$209.00
9/2	JAMES RISER	\$50.00
9/2	JESSICA OLIVARES	\$17.50
9/2	JIEUN PANDO	\$5.00
9/2	JIM STANSBERY	\$5,704.00
9/2	JOHNSON BROS OIL CO	\$12,918.56
9/2	JOSEPH HANSEN	\$399.00
9/2	JULIA WILLETT	\$373.68
9/2	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,922.80
9/2	KAREN J CASE	\$1,135.64
9/2	KEEGAN DEARMOND	\$6,048.00
9/2	KELLY-MOORE PAINT CO INC	\$1,011.21
9/2	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	\$278.43
9/2	LA NAE COOTS	\$48.60

9/2	LAERDAL MEDICAL CORPORATION	\$164.47
9/2	LAKESHORE LEARNING	\$30,529.98
9/2	LEAD4WARD LLC	\$2,417.00
9/2	LEE LEWIS CONSTRUCTION, INC.	\$2,258,320.27
9/2	LIFE BARNARD MD	\$1,000.00
9/2	LONE STAR FURNISHINGS	\$3,337.83
9/2	LONE STAR FURNISHINGS	\$149,000.00
9/2	LRP PUBLICATIONS	\$279.00
9/2	LULAC/ HISPANIC HERITAGE OF ODESSA	\$1,000.00
9/2	MACKIN EDUCATIONAL RESOURCES	\$74,453.97
9/2	MAKE MUSIC INC	\$272.00
9/2	MANUEL LUNA	\$300.00
9/2	MARIA CARMEN LUNA	\$36.46
9/2	MARIA ELENA RIMER	\$85.36
9/2	MARK ANTHONY LOE	\$195.00
9/2	MARK LYON	\$170.00
9/2	MARK LYON	\$1,407.63
9/2	MASON SUPPLY	\$3,613.68
9/2	MATHWARM-UPS.COM	\$3,270.00
9/2	MAURICIO MARQUEZ	\$1,059.92
9/2	MENTORING MINDS	\$2,845.04
9/2	MONTE B MAYHALL	\$120.00
9/2	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	\$450.00
9/2	MORPHOTRUST USA INC.	\$1,151.30
9/2	MUSIC IN MOTION	\$84.60
9/2	N-TUNE MUSIC & SOUND INC	\$1,241.00
9/2	NATIONAL PROFESSIONAL RESOURCE	\$155.40
9/2	NCS PEARSON, INC.	\$15,878.37
9/2	O'REILLY AUTOMOTIVE STORES, INC.	\$1,421.40
9/2	ODESSA DOWNTOWN LIONS CLUB	\$400.00
9/2	ODESSA GLASS & MIRROR CO	\$8.00
9/2	ODESSA LINKS	\$46.89
9/2	OFFICEWISE FURNITURE & SUPPLY	\$55,145.98
9/2	OLIVIA PYBURN	\$549.16
9/2	OLMSTED-KIRK PAPER CO	\$2,520.90
9/2	JENIFER ROTH	\$16.30
9/2	JENIFER ROTH	\$26.00
9/2	JENIFER ROTH	\$38.15
9/2	MARY SANTOS	\$39.70
9/2	LINDA GUYTON	\$39.70
9/2	JUDITH BREM	\$39.70
9/2	PATRICIA HERNANDEZ	\$39.70
9/2	SYLVIA DURAN	\$39.70
9/2	LYDIA PEARCE	\$39.70
9/2	BLANCA GONZALEZ	\$40.85
9/2	ANGELICA GONZALEZ	\$40.85
9/2	DOMINGA NEVAREZ	\$40.85
9/2	LISA CORTEZ	\$40.85
9/2	MARSHA VIER	\$70.05
9/2	PARKHILL, SMITH & COOPER, INC.	\$19,700.00
9/2	PERMIAN BASIN TASO	\$100.00
9/2	PINNACLE PROPANE LLC	\$130.00

9/2	PIONEER MANUFACTURING COMPANY	\$220.00
9/2	PROJECT LEAD THE WAY, INC.	\$1,500.00
9/2	PROJECT LEAD THE WAY, INC.	\$3,000.00
9/2	RALLY EDUCATION	\$262.00
9/2	RANDEE RENEE JONES	\$39.32
9/2	RANDY GILLUM	\$31.77
9/2	REALLY GOOD STUFF	\$43.85
9/2	REGION 16	\$449.25
9/2	REGION 18 EDUC SERVICE CENTER	\$8,270.00
9/2	REGION IV SERVICE CENTER	\$153.00
9/2	ROBERTS TRUCK CENTER OF TEXAS	\$438.50
9/2	ROCHESTER 100, INC.	\$2,100.00
9/2	RUNNELS CONSULTING	\$3,323.91
9/2	SAM RICE AUTO PTS	\$130.82
9/2	SAM'S CLUB DIRECT	\$4,754.25
9/2	SAM'S CLUB DIRECT	\$1,707.31
9/2	SCHOLASTIC INC	\$15,892.90
9/2	SCHOLASTIC INC.	\$216.91
9/2	SCHOOL MATE	\$3,645.47
9/2	SCHOOL SPECIALTY INC	\$14,007.80
9/2	SECURED DOCUMENT SHREDDING INC	\$45.00
9/2	SHAVER FOODS LLC	\$2,616.58
9/2	SHELBY ELLIS	\$75.00
9/2	SHELIA STEVENSON	\$228.00
9/2	SHERWIN WILLIAMS	\$333.22
9/2	SHIFFLER EQUIPMENT SALES	\$93.46
9/2	SIEMENS INDUSTRY, INC	\$771.00
9/2	SOUTHCOMM PUBLISHING	\$1,495.00
9/2	SOUTHPAW ENTERPRISES	\$581.40
9/2	DS WATERS OF AMERICA, INC	\$34.75
9/2	STACI STEPHENS ASHLEY	\$13.25
9/2	STEMARCO INC	\$11,066.12
9/2	STEMARCO INC	\$288.00
9/2	STEWART & STEVENSON	\$575.35
9/2	STUDIES WEEKLY, INC.	\$1,158.47
9/2	SUCCESS BY DESIGN INC.	\$899.11
9/2	SUPER DUPER PUBLICATIONS	\$319.45
9/2	SYSCO WEST TEXAS	\$19,656.04
9/2	TASPA	\$275.00
9/2	TEACHER CREATED MATERIALS	\$9,054.02
9/2	TEXAS ASSOCIATION OF	\$110.00
9/2	TEXAS COLLEGE SAVINGS PLAN	\$100.00
9/2	TEXAS EDUCATION NEWS	\$215.00
9/2	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
9/2	TEXAS SCHOOL ADMINISTRATORS	\$155.00
9/2	TEXAS TRANE PARTS CENTER	\$2,214.12
9/2	THE CINCINNATI LIFE INS. CO	\$624.87
9/2	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$95.00
9/2	THE JASON PROJECT	\$37,500.00
9/2	THELMA CHAPA	\$304.57
9/2	THOMPSON EDUCATION CONSULTING GRP	\$4,095.77
9/2	TIMOTHY THOMAS	\$3,422.07

9/2	TOP BRASS, INC	\$159.90
9/2	U-HAUL INTRERNATIONAL, INC.	\$4,297.70
9/2	UNITED PARCEL SERVICE INC	\$94.20
9/2	WAGNER SUPPLY COMPANY INC	\$19,851.83
9/2	WHITTENBURG STRANGE & WALKER, P.C	\$1,000.00
9/2	WHITTENBURG STRANGE & WALKER, P.C	\$1,400.00
9/2	XEROX CORPORATION	\$3,022.62
9/9	AARON COX	\$804.00
9/9	AHA! PROCESS, INC	\$4,500.00
9/9	AMANDA DUNCAN	\$158.00
9/9	AMERICAN EXPRESS	\$7,082.32
9/9	AMERIPRIDE LINENS	\$186.13
9/9	AMY STOESSER	\$283.84
9/9	ANGELA BRAZIEL	\$12.00
9/9	ANTHONY SCOTT	\$9.66
9/9	ARROW MAGNOLIA INTL LP	\$202.29
9/9	ASSOCIATION SUPERVISION CURR	\$1,754.19
9/9	ATHLETIC SUPPLY INC	\$9,159.97
9/9	B & H PHOTO & VIDEO	\$2,751.59
9/9	BAND SHOPPE	\$843.40
9/9	BARNES & NOBLE INC.	\$1,152.90
9/9	BARRON SERVICE PARTS CO INC	\$19.49
9/9	BILL WILLIAMS TIRE CENTER	\$1,042.70
9/9	BLUE CROSS BLUE SHIELD TEXAS	\$124,299.72
9/9	BLUE NILE WATER CO	\$274.00
9/9	BLUE STAR BUS SALES, LTD	\$900.96
9/9	BOND LOGISTIX LLC	\$6,000.00
9/9	BUILDERS TOOLS & FASTENERS	\$29.25
9/9	BUS AIR MANUFACTURING, LLC	\$1,053.69
9/9	CARL CHANCELLOR	\$1,200.00
9/9	CAROLINA BIOLOGICAL SUPPLY CO	\$38.40
9/9	CDW-G	\$51,196.99
9/9	CERTIFIED LABS	\$1,276.92
9/9	CHRISTA GALVAN	\$316.00
9/9	CONSOLIDATED ELECTRICAL DIST	\$677.97
9/9	CONTROL TECHNOLOGIES INC	\$4,680.25
9/9	CRISTI SIMMONS	\$94.27
9/9	CULTURAL ASSISTANCE PRODUCTS	\$225.58
9/9	CUMMINS SOUTHERN PLAINS INC	\$58.32
9/9	CURRICULUM ADVANTAGE, INC	\$420,688.00
9/9	CUSTOM WHOLESALE SUPPLY INC	\$11,706.79
9/9	DAVID EDENS	\$393.60
9/9	DAVID L PATTERSON	\$1,104.00
9/9	DICK BLICK	\$1,722.50
9/9	DR. JACK H. CHEW	\$2,600.00
9/9	ECTOR COUNTY APPRAISAL DIST	\$503,280.27
9/9	ELITE COMFORT	\$24,246.56
9/9	ELVA AGUILAR	\$156.26
9/9	ERIC UNTERBRINK	\$40.48
9/9	ETA HAND2MIND	\$370.78
9/9	EVA FRANKS	\$32.26
9/9	FIRST FINANCIAL ADMINISTRATORS	\$64.86

9/9	FIRST FINANCIAL ADMINISTRATORS	\$1,476.85
9/9	FIRST FINANCIAL ADMINISTRATORS	\$131,468.43
9/9	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
9/9	FLOCABULARY	\$1,200.00
9/9	GARDA CASH LOGISTICS	\$2,385.00
9/9	GARDENDALE WATER CO	\$96.00
9/9	GENWORTH LIFE INSURANCE CO.	\$34.47
9/9	GLORIA SALINAS	\$94.27
9/9	GOLDEN BREW COFFEE SERVICE	\$212.10
9/9	GOODSON SERVICE COMPANY	\$160.40
9/9	GOPHER SPORT	\$443.30
9/9	GRAINGER	\$11,673.33
9/9	GTM SPORTSWEAR	\$1,725.00
9/9	HEALTH SERVICES ADMINISTRATION	\$10,720.00
9/9	HEINEMANN	\$825.00
9/9	HORACE MANN INS CO	\$458.02
9/9	I-SAFE INC.	\$2,025.00
9/9	INDUSTRIAL COMMUNICATIONS	\$132.35
9/9	INSOURCE INSURANCE GROUP, LLC	\$71.00
9/9	INTERNATIONAL ASSURANCE	\$29,500.70
9/9	INTERNATIONAL MEETING PLANNERS	\$40.00
9/9	IRIS S. GALINDO	\$232.65
9/9	JAMES PHILLIPS WILLIAMS	\$23,286.78
9/9	JENNIFER A MOSMAN	\$79.81
9/9	JOHNSON BROS OIL CO	\$16,442.01
9/9	JOSIE MEDIANO	\$150.00
9/9	JUDY PIPER	\$96.67
9/9	JULIE FINCHER	\$25.58
9/9	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$8,236.80
9/9	KATELYN SHACKELFORD	\$80.00
9/9	KENNETH COCO	\$133.56
9/9	LAKESHORE LEARNING	\$27.99
9/9	LAMINATOR.COM	\$780.91
9/9	LAWNMOWER SALES AND SERVICE	\$888.00
9/9	LINDA ANGELLEY	\$245.00
9/9	LINDA VOSS	\$31.08
9/9	LONE STAR FURNISHINGS	\$12,920.56
9/9	LONE STAR LEARNING	\$599.90
9/9	LOVING GUIDANCE	\$1,489.40
9/9	LOWE'S	\$8,465.35
9/9	LRP PUBLICATIONS	\$250.00
9/9	MARK'S PLUMBING PARTS	\$8,757.33
9/9	MATT JACKSON	\$24.00
9/9	MATTHEW MCLAUGHLIN	\$392.00
9/9	MCGRAW - HILL SCHOOL	\$967.92
9/9	MELANIE MOORE	\$9.26
9/9	MIGHTY WASH	\$288.00
9/9	MIRNA JIMENEZ	\$316.00
9/9	MUSIC IN MOTION	\$56.55
9/9	N2 LEARNING, LC	\$7,500.00
9/9	NATALIE GUARA	\$94.27
9/9	NATALIE THOMS	\$62.04

9/9	NATIONAL TRAVEL SYSTEMS	\$15.00
9/9	NCS PEARSON	\$676.22
9/9	NCS PEARSON, INC.	\$306.34
9/9	NICOLE SPECTER	\$94.27
9/9	NIMBUS DRINKING WATER SYSTEMS	\$110.00
9/9	NORMA ZAPATA	\$103.23
9/9	ODESSA WINLECTRIC	\$1,526.32
9/9	OFFICEWISE FURNITURE & SUPPLY	\$195.61
9/9	OLIVIA PYBURN	\$24.00
9/9	ORIENTAL TRADING INC	\$635.95
9/9	PAM HARPER	\$5,600.00
9/9	PATTERSON MEDICAL SUPPLY INC	\$973.95
9/9	PEARSON EDUCATION	\$1,418.40
9/9	PERMIAN BASIN FAIR & EXPO	\$425.00
9/9	PERMIAN PRESORT SERVICES	\$857.53
9/9	PIONEER DRAMA SERVICE	\$256.00
9/9	POWER INDUSTRIAL TRANSMISSION, LLC	\$344.67
9/9	PRO-ED	\$596.59
9/9	PROJECT G WINDOW CLEANING	\$1,500.00
9/9	PUREFORCE	\$158.27
9/9	QUATRO PAINT PRODUCTS:ODESSA	\$334.08
9/9	RANCH SUPPLY	\$1,220.15
9/9	RANDY THOMPSON	\$400.00
9/9	RATLIFF RANCH GOLF LINKS	\$1,775.00
9/9	RBC MUSIC COMPANY INC	\$1,323.25
9/9	REBECCA ALLEN	\$35.19
9/9	REDD TEAM BY SAPA	\$2,550.00
9/9	REGION 18 EDUC SERVICE CENTER	\$230.00
9/9	ROB RANKIN	\$473.00
9/9	ROBERTS TRUCK CENTER OF TEXAS	\$2,107.40
9/9	RODNEY MORRIS	\$1,720.00
9/9	SAM'S CLUB DIRECT	\$116.94
9/9	SARAH PATTON	\$46.26
9/9	SCARBOUOUGH SPECIALTIES, INC	\$3,434.32
9/9	SCHOLASTIC INC	\$390.27
9/9	SCHOOL SPECIALTY INC	\$12,852.04
9/9	SCHOOL SPECIALTY INC	\$57.01
9/9	SHAWN MAHAN	\$500.00
9/9	SHERWIN WILLIAMS	\$204.82
9/9	SHERWIN WILLIAMS	\$107.80
9/9	SIMS PLASTIC INC	\$46.32
9/9	SOUTHERN MAID DONUTS	\$23.50
9/9	STANDARD INSURANCE COMPANY	\$8,465.23
9/9	STEMARCO INC	\$1,830.35
9/9	STEMARCO INC	\$84.00
9/9	SUMMIT INTEGRATION SYSTEMS	\$1,836.78
9/9	SUPER DUPER PUBLICATIONS	\$249.00
9/9	SYLVIA DURAN	\$474.12
9/9	TBP PRODUCTIONS, LLP	\$299.72
9/9	TEACHER CREATED MATERIALS	\$5,859.28
9/9	TERRY HENKELL	\$293.34
9/9	TEXAS ASSOCIATION OF	\$290.00

9/9	TEXAS DEPT OF PUBLIC SAFETY	\$582.00
9/9	TEXAS STATE NOTARY BUREAU	\$27.95
9/9	TEXAS STATE NOTARY BUREAU	\$37.98
9/9	TEXAS STATE TEACHERS ASSOC	\$21,725.50
9/9	TEXAS TRANE PARTS CENTER	\$10,625.39
9/9	TRACEY BORCHARDT	\$400.00
9/9	TROPHY DEN	\$104.27
9/9	UNITED CONCORDIA INSURANCE CO.	\$84,980.10
9/9	UNITED PARCEL SERVICE INC	\$58.28
9/9	UNIVERSITY OF TX-PERMIAN BASIN	\$100.00
9/9	UNIVERSITY OF TX-PERMIAN BASIN	\$7,500.00
9/9	UVALDINA VALENZUELA	\$164.45
9/9	VALENTINA RIVERA	\$316.00
9/9	VANCE WASHINGTON	\$4,000.00
9/9	VICTORIA SMITH	\$640.00
9/9	WAGNER SUPPLY COMPANY INC	\$3,650.95
9/9	WARREN POWER & MACHINERY	\$2,644.68
9/9	WASECA LEARNING ENVIRONMENT	\$594.00
9/9	WESTAIR-PRAXAIR DIST INC	\$5,774.05
9/9	WHITTENBURG STRANGE & WALKER, P.C	\$10,300.00
9/9	WILLIAM KENT MCCORD	\$36.39
9/9	WILLIAMS PAVING & EXCAVATION	\$2,860.00
9/9	XEROX CORPORATION	\$15,214.97
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	796
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$16,342,712.63