

**ECTOR COUNTY ISD
CHECK REGISTER
09/15/2016 TO 10/12/2016**

DATE	PAYEE	AMOUNT
9/15	MARK HUNT	\$280.00
9/21	A T & T MOBILITY	\$104.21
9/21	ABBY RENTERIA	\$40.00
9/21	ABBY RENTERIA	\$100.00
9/21	AFFIRMED FIRST AID & SAFETY	\$736.13
9/21	ALERT SERVICES INC	\$450.00
9/21	ALL ABOARD AMERICA!	\$2,569.20
9/21	ALL ABOUT HEARING	\$1,000.00
9/21	ALVIN A. SEYBERT	\$510.00
9/21	AMERIPRIDE LINENS	\$1,471.33
9/21	ANNETTE MACIAS	\$1,606.00
9/21	ANTHONY SCOTT	\$37.26
9/21	APPLE, INC	\$2,213.00
9/21	ARIELLE MENDOZA	\$60.00
9/21	ASHLEY APODACA	\$28.00
9/21	ASHLEY BRYANT	\$100.00
9/21	AT&T	\$3,258.84
9/21	AT&T	\$8,976.20
9/21	AT&T	\$35,432.20
9/21	AT&T	\$6,129.44
9/21	ATHLETIC SUPPLY INC	\$1,014.00
9/21	ATMOS ENERGY	\$12,722.97
9/21	AUTOMATIC ICE MACHINE	\$206.00
9/21	AUTUMN SLOAN	\$727.00
9/21	B & H PHOTO & VIDEO	\$3,017.87
9/21	B-LINE FILTER & SUPPLY INC	\$943.81
9/21	BARNES & NOBLE INC.	\$169.48
9/21	BEN E KEITH CO	\$9,894.00
9/21	BERTA SALDIBAR	\$1,057.18
9/21	BETSABE GONZALEZ SALCIDO	\$758.82
9/21	BILL WILLIAMS TIRE CENTER	\$280.00
9/21	BIMBO BAKERIES USA	\$7,692.04
9/21	BLUE NILE WATER CO	\$167.00
9/21	BLUE STAR BUS SALES, LTD	\$498.31
9/21	BRAUN BEEF & CO CORP	\$13,935.70
9/21	BRENDA ESPARZA	\$28.00
9/21	BRIANNA PARRAS	\$60.00
9/21	BRIDGES TRANSITIONS CO	\$5,220.00
9/21	MASTHEAD INDUSTRIES	\$48.30
9/21	BUCK'S WHEEL & EQUIPMENT CORP	\$242.08

9/21	CABLE ONE	\$952.22
9/21	CABLE ONE	\$168.87
9/21	CABLE ONE	\$273.35
9/21	CABLE ONE	\$303.23
9/21	CABLE ONE	\$906.69
9/21	CARL CHANCELLOR	\$400.00
9/21	CARLA BYRNE	\$271.35
9/21	CAVALLO ENERGY TEXAS	\$151,917.09
9/21	CDW-G	\$17,349.21
9/21	CDW-G	\$1,058.40
9/21	CDW-G	\$9,354.15
9/21	CELESTE POTTER	\$70.80
9/21	CENGAGE LEARNING	\$4,775.00
9/21	CHARLES ATCHLEY	\$271.35
9/21	CHRIS APODACA	\$50.00
9/21	CHURCHFIELD TRADING COMPANY	\$11,541.28
9/21	CINDY CALHOUN	\$112.00
9/21	CITY OF ODESSA	\$12,000.00
9/21	CITY OF ODESSA ALARM SYSTEM	\$20.00
9/21	CMC BUSINESS SYSTEMS INC	\$2,047.06
9/21	THE COLLEGE BOARD	\$930.00
9/21	CORRAL ENVIRONMENTAL CONSULTIN	\$3,600.00
9/21	CRYSTAL GUTIERREZ	\$563.64
9/21	CUMMINS SOUTHERN PLAINS INC	\$3,477.34
9/21	CUTTING EDGE ADVERTISING	\$1,013.00
9/21	CYNDI WASHINGTON	\$1,027.00
9/21	DANNA L CHURCH	\$350.00
9/21	DICK BLICK	\$6,375.70
9/21	DISCOUNT MAGAZINE SUBSCRIPTION	\$134.87
9/21	DOAK HUDDLESTON	\$620.00
9/21	DOYLE WOODALL	\$1,091.00
9/21	E-CONTROL SYSTEMS, INC.	\$2,052.00
9/21	ECTOR COUNTY UTILITY DIST	\$40,980.62
9/21	ELIZABETH A. MCCARTY	\$1,570.47
9/21	FIRST FINANCIAL ADMINISTRATORS	\$13,630.38
9/21	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,761.25
9/21	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$594.10
9/21	G H DAIRY	\$34,544.61
9/21	GARDENDALE WATER CO	\$74.00
9/21	GENE JOHNSON PRODUCTIONS, INC.	\$920.71
9/21	GRAINGER	\$108.51
9/21	GRANDE COMMUNICATIONS	\$4,925.00
9/21	GRANDE COMMUNICATIONS	\$15,950.00
9/21	HANDWRITING WITHOUT TEARS	\$9,212.50
9/21	IMPROVE GROUP	\$27,040.52
9/21	INDUSTRIAL COMMUNICATIONS	\$1,542.00
9/21	INSECT LORE PRODUCTS	\$80.00

9/21	INTERBORO PACKAGING CORP.	\$1,119.00
9/21	IONWAVE TECHNOLOGIES	\$325.00
9/21	J TAYLOR EDUCATION	\$218.00
9/21	JACQUELINE FRANCO	\$350.00
9/21	JAMES SCOTT MCKOWN	\$306.00
9/21	JASON OSBORNE	\$100.00
9/21	JAVIER AGUILAR	\$28.00
9/21	JAVIER AGUILAR	\$50.00
9/21	JEFF WHITAKER	\$48.00
9/21	JEFF WHITAKER	\$2,190.00
9/21	JESSICA RICHARDS	\$140.00
9/21	JOANNA HATLEY	\$372.28
9/21	JONATHAN SMITH	\$43.74
9/21	JOSIE MEDIANO	\$120.00
9/21	JSA ARCHITECTS, INC.	\$5,834.52
9/21	KAREN J CASE	\$26.47
9/21	KAY'S EMBLEMS INC	\$159.50
9/21	KAYLE THOMASON	\$100.00
9/21	KELLEE THORPE	\$40.66
9/21	KELLY EVANS CONSTRUCTION	\$7,848.00
9/21	KIP KIMBERLY	\$245.32
9/21	LAKESHORE LEARNING	\$2,513.41
9/21	LARA BUCKINGHAM	\$8.21
9/21	LAWSON PRODUCTS INC.	\$253.89
9/21	LEE LEWIS CONSTRUCTION, INC.	\$1,193,791.00
9/21	LETICIA BEJARANO	\$196.00
9/21	LISA TORRES	\$112.00
9/21	LISA WILLS	\$271.35
9/21	LONE STAR FURNISHINGS	\$2,568.83
9/21	LOU'S CLINICAL LAB INC	\$3,633.00
9/21	LOU'S CLINICAL LAB INC	\$20.00
9/21	MACKIN EDUCATIONAL RESOURCES	\$618.87
9/21	MANSON WESTERN CORPORATION	\$235.40
9/21	MARALNE D. BURNS	\$270.00
9/21	MARDEL CHRISTIAN & EDUCATION	\$1,001.38
9/21	MARGARITA LARA	\$140.00
9/21	MARIA GUERRA	\$196.00
9/21	MARISSA DAWN KING	\$1,091.18
9/21	MAXI AIDS INC	\$348.95
9/21	MEL'S PEN LLC	\$2,876.10
9/21	MENTORING MINDS	\$430.32
9/21	MICA GOBER	\$6.69
9/21	MICHAEL CASHIN	\$271.35
9/21	MIGHTY WASH	\$36.00
9/21	MIKE ADKINS	\$412.00
9/21	MILLER UNIFORM & EMBLEM INC	\$273.23
9/21	MISTY STEWART	\$28.73

9/21	MULTICARE PLUS	\$1,875.00
9/21	N-TUNE MUSIC & SOUND INC	\$7,566.77
9/21	NANCY ROLL	\$2,520.28
9/21	NAPA AUTO PARTS	\$79.99
9/21	NASCO	\$229.07
9/21	NCS PEARSON, INC.	\$7,125.20
9/21	NICHOLAS HOLBROOK	\$683.07
9/21	NIMBUS DRINKING WATER SYSTEMS	\$675.00
9/21	O'REILLY AUTOMOTIVE STORES, INC.	\$1,143.40
9/21	ODESSA CRIME STOPPERS, INC	\$5,000.00
9/21	OFFICEWISE FURNITURE & SUPPLY	\$35,787.84
9/21	ADRIANA DIAZ	\$45.75
9/21	ALVIN MERAS	\$45.75
9/21	ANA PENA	\$46.20
9/21	ANDREA LOPEZ	\$46.50
9/21	BAOLA RUIZ	\$61.50
9/21	BRYCE WARD	\$45.75
9/21	CARLOS VITAL LUGO	\$45.75
9/21	CHRISTOPHER MERAS	\$45.75
9/21	CRYSTAL HALE	\$64.65
9/21	CRYSTAL HALE	\$112.25
9/21	DECKO ENTERPRISE	\$275.00
9/21	DIANA YANEZ	\$15.50
9/21	DIANA YANEZ	\$30.00
9/21	ERIC MEYER	\$500.00
9/21	JUSTIN WISEMAN	\$45.70
9/21	LUPE VALENZUELA	\$45.75
9/21	MONICA VASQUEZ	\$40.75
9/21	MORRIS ELEVATOR INSPECTIONS, INC.	\$300.00
9/21	PROJECT GRADUATION	\$1,800.00
9/21	RAQUEL RAMIREZ	\$45.25
9/21	RAQUEL RAMIREZ	\$48.80
9/21	RAQUEL RAMIREZ	\$53.20
9/21	SANTOS UVALLE	\$45.75
9/21	SAUL DOMINGUEZ	\$45.75
9/21	ORIENTAL TRADING INC	\$199.41
9/21	ORIENTAL TRADING INC	\$369.08
9/21	PACIFIC NORTHWEST PUBLISHING	\$347.75
9/21	PARK PLACE PULBICATION, LP	\$460.00
9/21	PATTERSON MEDICAL SUPPLY INC	\$1,282.30
9/21	PAULA PAQUETTE	\$318.34
9/21	PERFECT PRINT ADVERTISING, INC	\$4,087.84
9/21	PERMIAN BASIN TASBO	\$20.00
9/21	PITNEY BOWES	\$4,971.00
9/21	PIZZA HUT	\$450.00
9/21	POCKET NURSE ENTERPRISES, INC	\$36.01
9/21	PRISCILLA MADRID	\$80.00

9/21	RANDY THOMPSON	\$300.00
9/21	REGINA MCKNIGHT	\$40.00
9/21	RHYTHMBEE, INC	\$400.00
9/21	ROBERTS TRUCK CENTER OF TEXAS	\$59.60
9/21	ROSAS CAFE / BOBBY COX Co.	\$147.66
9/21	ROY GARCIA	\$108.00
9/21	ROY GARCIA	\$200.04
9/21	ROY GARCIA	\$347.72
9/21	ROY GARCIA	\$724.00
9/21	RUNNELS CONSULTING	\$3,886.74
9/21	RYDER TRANSPORTATION	\$628.06
9/21	SARAH PATTON	\$55.57
9/21	SCARBOUOUGH SPECIALTIES, INC	\$531.50
9/21	SCHOOL SPECIALTY INC	\$11,799.29
9/21	SCWAN'S FOOD SERVICE INC.	\$20,518.40
9/21	SECURED DOCUMENT SHREDDING INC	\$30.00
9/21	SEIDLITZ EDUCATION, LLC	\$5,200.00
9/21	SHELIA STEVENSON	\$17.00
9/21	SHERRI D. SEARCY	\$38.16
9/21	SHERRY HURLEY	\$32.18
9/21	SNYDER INDEPENDENT SCHOOL DISTRICT	\$528.80
9/21	STACEY MOLYNEAUX	\$1,074.58
9/21	STACEY MOLYNEAUX	\$1,161.76
9/21	STEMARCO INC	\$378.60
9/21	STEPHANIE EVANS	\$10.37
9/21	STEPHANIE JOHNSON	\$257.82
9/21	STEWART & STEVENSON	\$255.04
9/21	SUMMIT INTEGRATION SYSTEMS	\$1,599.00
9/21	SUN COAST RESOURCES, INC.	\$11,795.77
9/21	SUNSET GOLF AND COUNTRY CLUB, LLC	\$1,500.00
9/21	SUNSET GOLF AND COUNTRY CLUB, LLC	\$1,500.00
9/21	SWAGIT PRODUCTIONS, LLC	\$695.00
9/21	SYSCO WEST TEXAS	\$76,070.65
9/21	TASPA	\$190.00
9/21	TASPA	\$100.00
9/21	TASPA	\$100.00
9/21	TEXAS ASSOC OF SCHOOL BOARDS	\$714.48
9/21	TEXAS ASSOCIATION OF	\$450.00
9/21	TEXAS ASSOCIATION OF	\$225.00
9/21	TEXAS ASSOCIATION OF	\$150.00
9/21	TEXAS ASSOCIATION OF	\$170.00
9/21	TEXAS COLLEGE SAVINGS PLAN	\$100.00
9/21	TEXAS DEPT OF PUBLIC SAFETY	\$851.00
9/21	TORY ERWIN	\$100.00
9/21	TRACEY BORCHARDT	\$300.00
9/21	TRISTAN CASTILLO	\$80.00
9/21	TRISTAN G. SPECTER	\$336.00

9/21	U S FOOD SERVICE	\$1,602.85
9/21	ULINE INC.	\$170.28
9/21	VALERIE LEYVA	\$252.00
9/21	VALERIE RIVERA	\$1,212.36
9/21	VERIZON WIRELESS	\$3,062.52
9/21	VICTORIA BEJARANO	\$140.00
9/21	VIVERAE, INC	\$1,016.95
9/21	WAGNER SUPPLY COMPANY INC	\$535.00
9/21	WARREN POWER & MACHINERY	\$6,719.30
9/21	WATSON TRUCK & SUPPLY	\$40.96
9/21	WENDY HINES	\$1,211.00
9/21	WESTAIR-PRAXAIR DIST INC	\$2,019.86
9/21	XEROX CORPORATION	\$23,175.10
9/21	YVETTE RAYOS HAYS	\$100.00
9/21	CHRISTINA ACOSTA	\$596.00
9/21	BISHOP TIMON-ST JUDE HIGH SCHOOL	\$11,000.00
9/21	BRIAN HERCULES	\$4,500.00
9/28	A T& T LONG DISTANCE	\$1,468.57
9/28	AAA AFFORDABLE VACUUM SERVICE	\$40,920.00
9/28	ABBY RENTERIA	\$70.00
9/28	ABSOLUTE AUTO GLASS	\$250.00
9/28	ACCELERATE LEARNING INC.	\$76,996.50
9/28	AFFIRMED FIRST AID & SAFETY	\$303.40
9/28	AGILE SPORTS TECHNOLOGIES	\$800.00
9/28	ALEJANDRA GARCIA	\$852.99
9/28	ALISHA BUSS HOLGUIN	\$919.03
9/28	ALL ABOARD AMERICA!	\$7,832.00
9/28	AMANDA MONCADA RODRIGUEZ	\$852.99
9/28	AMAZON CAPITAL SERVICES	\$300.80
9/28	AMERICAN RED CROSS	\$1,793.00
9/28	AMERICAN RED CROSS	\$300.00
9/28	AMERIPRIDE LINENS	\$1,222.16
9/28	AMY RUSSELL	\$852.31
9/28	AMY STOESSER	\$21.65
9/28	ANDREA NICHOLAS HOWARD	\$817.97
9/28	ANGIE GOMEZ	\$613.31
9/28	ANTONIO R GONZALEZ	\$40.00
9/28	APASIONADA FINE FOODS	\$200.00
9/28	APPLE, INC	\$12,564.00
9/28	APRIL VALENZUELA	\$335.72
9/28	ASCO ODESSA	\$967.32
9/28	ATHLETIC SUPPLY INC	\$20,757.25
9/28	ATKINS HOLLMAN JONES PEACOCK	\$10,892.00
9/28	AUTOMATIC ICE MACHINE	\$103.00
9/28	AVID CENTER	\$725.00
9/28	AVID CENTER	\$1,450.00
9/28	BARNES & NOBLE INC.	\$698.56

9/28	BARRON PAINT & EQUIPMENT	\$2,009.83
9/28	BEN E KEITH CO	\$9,587.50
9/28	BILL WILLIAMS TIRE CENTER	\$469.44
9/28	BIMBO BAKERIES USA	\$4,739.88
9/28	BINFORD SUPPLY LLC	\$500.87
9/28	BLUE NILE WATER CO	\$117.00
9/28	BLUE STAR BUS SALES, LTD	\$413.01
9/28	BRANDI PETTUS	\$18.48
9/28	BRAUN BEEF & CO CORP	\$66,937.87
9/28	BRAZOS DOOR & HARDWARE	\$82.00
9/28	BRENDA ESPARZA	\$56.00
9/28	BRUNO TOMESCH	\$122.68
9/28	BUCK'S WHEEL & EQUIPMENT CORP	\$347.15
9/28	BUILDERS TOOLS & FASTENERS	\$312.00
9/28	BYRNE BROS FOODS INC	\$8,590.20
9/28	CADE SMITH	\$91.20
9/28	CADE SMITH	\$141.60
9/28	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
9/28	CAPSTONE CLASSROOM	\$2,018.49
9/28	CARDINAL'S SPORTS CENTER	\$2,362.00
9/28	CDW-G	\$12,715.30
9/28	CENERGISTIC	\$102,336.33
9/28	CHEYENNE SWOOPES	\$75.00
9/28	CHILDERS-MARTIN PLLC	\$5,075.00
9/28	CHRIS APODACA	\$50.00
9/28	CHRIS ARREDONDO	\$392.80
9/28	COCA-COLA BOTTLING CO	\$1,888.64
9/28	COLLEGE ASSIST	\$508.66
9/28	CONTROL TECHNOLOGIES INC	\$1,500.00
9/28	CORRAL ENVIRONMENTAL CONSULTIN	\$1,920.00
9/28	COURTNEY HALLCY	\$53.68
9/28	CRAIG LUCAS	\$88.21
9/28	CREATIVAID, LLC	\$1,862.00
9/28	CRISIS PREVENTION INSTITUTE	\$2,670.00
9/28	CROWN EQUIPMENT INC	\$200.00
9/28	CUSTOM WHOLESALE SUPPLY INC	\$5,680.81
9/28	DAKTRONICS, INC	\$218.00
9/28	DAMIEN MOBLEY	\$172.00
9/28	DAVID BARGAS	\$959.28
9/28	DAVID EDENS	\$70.00
9/28	DAVID EDENS	\$95.92
9/28	DAVID G. PEAKE, TRUSTEE	\$590.00
9/28	DAVID HARWELL	\$105.00
9/28	DAY BREAK, INC.	\$968.79
9/28	DEBORAH MORRIS	\$62.92
9/28	DELL MARKETING LP	\$32.29
9/28	DEMCO INC.	\$1,346.89

9/28	DIAMOND BUSINESS SERVICES, INC	\$2,496.00
9/28	DICK BLICK	\$901.13
9/28	DINAH MIGHT ADVENTURES	\$25.70
9/28	DOAK HUDDLESTON	\$53.68
9/28	DOAK HUDDLESTON	\$290.00
9/28	DOAK HUDDLESTON	\$600.00
9/28	DONALD DAVIS	\$613.31
9/28	DORA GARCIA	\$236.00
9/28	DORSEY LEGENDRE	\$57.00
9/28	ECTOR COUNTY COLISEUM	\$1,050.00
9/28	EDMENTUM, INC	\$1,260.00
9/28	EDUPHORIA INCORPORATED	\$99,200.00
9/28	ELSA MOLINA	\$200.00
9/28	EMPOWERING WRITERS LLC	\$1,044.25
9/28	ERMELINDA S CHAVEZ	\$85.00
9/28	FAMILY LEADERSHIP INC	\$600.00
9/28	FIRETROL PROTECTION SYSTEMS	\$719.50
9/28	FIRST FINANCIAL ADMINISTRATORS	\$706.66
9/28	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,003.12
9/28	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,518.08
9/28	FREY SCIENTIFIC CO	\$61.19
9/28	FROST BANK	\$1,309.30
9/28	G H DAIRY	\$27,589.89
9/28	GALL'S LLC	\$343.92
9/28	GARDA CASH LOGISTICS	\$358.63
9/28	GARDENDALE WATER CO	\$120.00
9/28	GARY NORWOOD, TRUSTEE	\$1,495.00
9/28	GCR TIRES & SERVICE	\$599.39
9/28	GENERAL REVENUE CORPORATION	\$463.24
9/28	GERALD FORD	\$44.28
9/28	GRAINGER	\$851.04
9/28	GRANT GRIFFITH	\$400.00
9/28	GRAYBAR ELECTRIC	\$3,897.31
9/28	GREG NELSON	\$313.64
9/28	GREG NELSON	\$604.28
9/28	HARRIS RATINGS WEEKLY	\$99.00
9/28	HEATHER DOLLOFF	\$76.57
9/28	HOHENBERGER, INC	\$1,512.50
9/28	HON COMPANY C/O OFFICEWISE	\$8,249.18
9/28	HONEY JACKSON	\$107.08
9/28	HOUSE OF SEAT COVERS INC	\$300.00
9/28	HURT EXTERMINATING	\$8,650.00
9/28	I-CAR	\$1,000.00
9/28	IMAGERY GRAPHIC SYSTEMS	\$608.63
9/28	INDUSTRIAL COMMUNICATIONS	\$72.00
9/28	J & J STEEL & SUPPLY CO	\$453.78
9/28	JAIME MILLER	\$192.00

9/28	JASON MCDONALD	\$979.34
9/28	JAVIER AGUILAR	\$50.00
9/28	JAVIER RUIZ	\$593.27
9/28	JESSICA DOMINGUEZ	\$43.74
9/28	JOSIE MEDIANO	\$70.00
9/28	JOSIE MEDIANO	\$185.00
9/28	JUDY PIPER	\$199.16
9/28	JUDY PIPER	\$398.10
9/28	KAREN J CASE	\$5,287.10
9/28	KARLY MONDRAGON	\$81.88
9/28	KELLIE WILKS	\$118.00
9/28	KENDRA DENISE HERRERA	\$93.00
9/28	KENDRA DENISE HERRERA	\$236.00
9/28	KENNETH COCO	\$97.00
9/28	KENNETH COCO	\$98.08
9/28	KING'S HIGHWAY CHARTERS & TOUR	\$1,900.00
9/28	KIP KIMBERLY	\$312.00
9/28	KRISTI VIVIAN	\$172.00
9/28	KRONOS INC.	\$9,550.90
9/28	LA MARGARITA	\$900.00
9/28	LAKESHORE LEARNING	\$3,459.22
9/28	LAMINATOR.COM	\$554.45
9/28	LAUREN TAVAREZ	\$1,462.52
9/28	LAWSON PRODUCTS INC.	\$336.20
9/28	LEAD4WARD LLC	\$5,000.00
9/28	LEE ROY RIVERA	\$350.00
9/28	LINDA ANGELLEY	\$70.00
9/28	LINDA ANGELLEY	\$119.60
9/28	LISA SOHEN	\$172.00
9/28	LISA WILLS	\$139.00
9/28	LITHIA CO	\$14.61
9/28	LONE STAR FURNISHINGS	\$5,216.32
9/28	LONE STAR LEARNING	\$7,949.45
9/28	LOVING GUIDANCE	\$235.69
9/28	MANSON WESTERN CORPORATION	\$328.50
9/28	MANUELS	\$988.61
9/28	MARDEL CHRISTIAN & EDUCATION	\$433.20
9/28	MARIA AMANCIO	\$172.00
9/28	MARIA LOPEZ	\$172.00
9/28	MARK HUNT	\$12.13
9/28	MARK JOHN FERRER	\$590.00
9/28	MARVA MOUNT	\$3,500.00
9/28	MEASUREMENT INCORPORATED	\$645.75
9/28	MELANIE WAYNE HARRIS	\$192.96
9/28	MENTORING MINDS	\$3,101.89
9/28	MICAH ARROTT	\$1,341.38
9/28	MICHAEL ADAMS	\$846.34

9/28	MIDLAND ODESSA URBAN TRANSIT DISTRICT	\$90.00
9/28	MIDLAND SAFETY & HEALTH SALES	\$115.00
9/28	MOFFATT CARPETS, INC	\$250.00
9/28	MONTESSORI SERVICES	\$94.80
9/28	MSC INDUSTRIAL SUPPLY CO.	\$6,977.26
9/28	MUSIC IN MOTION	\$119.57
9/28	N-TUNE MUSIC & SOUND INC	\$3,052.98
9/28	NAPA AUTO PARTS	\$2,643.28
9/28	NASCO	\$1,885.50
9/28	NATIONAL CENTER FOR CONSTITUTIONAL STUDIES	\$250.00
9/28	NATIONAL TRAVEL SYSTEMS	\$1,216.52
9/28	NEW MEXICO CHILD SUPPORT	\$300.00
9/28	NEW MEXICO CHILD SUPPORT	\$1,010.00
9/28	NIKKI FERNANDEZ	\$192.65
9/28	O'REILLY AUTOMOTIVE STORES, INC.	\$734.78
9/28	ODESSA DOWNTOWN LIONS CLUB	\$400.00
9/28	ODESSA GLASS & MIRROR CO	\$333.65
9/28	OFFICEWISE FURNITURE & SUPPLY	\$47,899.34
9/28	OHSU DESIGN TO LEARN	\$614.00
9/28	OLMSTED-KIRK PAPER CO	\$1,092.36
9/28	IRENE LEMARR	\$35.40
9/28	TIFFANY BAKER	\$31.90
9/28	OPAL BOOZ & ASSOC	\$146,144.79
9/28	OTIS ELEVATOR COMPANY INC	\$8,708.64
9/28	OVERHEAD DOOR COMPANY	\$110.00
9/28	PAMELA G WALKER	\$1,375.06
9/28	PASCO BROKERAGE INC	\$3,065.00
9/28	PEARSON EDUCATION	\$28,565.88
9/28	PERFORMANT RECOVERY, INC.	\$516.25
9/28	PERFORMANT RECOVERY, INC.	\$561.49
9/28	PIONEER CREDIT RECOVERY, INC.	\$601.03
9/28	PRESENCE LEARNING	\$3,726.40
9/28	PROFESSIONAL SYSTEMS	\$5,497.50
9/28	RACHEL BAXTER	\$172.00
9/28	RAKIA MUSA	\$63.45
9/28	RANDY GILLUM	\$638.32
9/28	RATLIFF RANCH GOLF LINKS	\$3,720.00
9/28	RAY HENDREN, TRUSTEE	\$845.00
9/28	RBC MUSIC COMPANY INC	\$561.20
9/28	REALLY GOOD STUFF	\$626.38
9/28	REBECCA PHILLIPS	\$881.10
9/28	REGINA DANIELLE LEE	\$726.44
9/28	RHYTHMBEE, INC	\$200.00
9/28	RICHARD KENT CLARK	\$59.99
9/28	ROB RANKIN	\$400.00
9/28	ROBERTS TRUCK CENTER OF TEXAS	\$7,358.86
9/28	RODNEY CHARLES ROMAN	\$600.00

9/28	ROYCE ISLAS	\$144.52
9/28	ROYCE ISLAS	\$145.60
9/28	RYDER TRANSPORTATION	\$442.58
9/28	SAM RICE AUTO PTS	\$750.99
9/28	SAM'S CLUB DIRECT	\$1,082.35
9/28	SAMMY MARTINEZ	\$669.00
9/28	SANDY MOLINA	\$45.68
9/28	SCARBOUOUGH SPECIALTIES, INC	\$1,040.06
9/28	SCHOOL SPECIALTY INC	\$4,523.06
9/28	SHELIA STEVENSON	\$237.00
9/28	SHERWIN WILLIAMS	\$740.55
9/28	SHERWIN WILLIAMS	\$137.70
9/28	SHONDA RENNAE STAHL	\$100.00
9/28	DS WATERS OF AMERICA, INC	\$121.45
9/28	STACY JOHNSON	\$991.66
9/28	STATE DISBURSEMENT UNIT	\$60.00
9/28	STEMARCO INC	\$30.30
9/28	STEWART & STEVENSON	\$169.34
9/28	SUN COAST RESOURCES, INC.	\$10,850.07
9/28	SUPER BAKERY INC.	\$22,446.00
9/28	SUPERIOR VISION SERVICES, INC.	\$24,535.87
9/28	SYSCO WEST TEXAS	\$63,331.65
9/28	TANYA GALINDO	\$187.00
9/28	TAYLOR BAGGETT	\$172.00
9/28	TBC ODESSA COLLEGE BOOK STORE	\$52,684.84
9/28	TCSS MEMBERSHIP OFFICE	\$135.00
9/28	TEXAS ACADEMIC DECATHLON	\$3,250.00
9/28	TEXAS ASSOCIATION OF	\$245.00
9/28	TEXAS BOARD OF ARCHITECTURAL	\$105.00
9/28	TEXAS COLLEGE SAVINGS PLAN	\$100.00
9/28	TEXAS GUARANTEED STUDENT LOANS	\$372.80
9/28	TEXAS GUARANTEED STUDENT LOANS	\$461.48
9/28	TEXAS GUARANTEED STUDENT LOANS	\$465.47
9/28	TEXAS GUARANTEED STUDENT LOANS	\$476.88
9/28	TEXAS GUARANTEED STUDENT LOANS	\$480.16
9/28	TEXAS GUARANTEED STUDENT LOANS	\$482.20
9/28	TEXAS GUARANTEED STUDENT LOANS	\$495.35
9/28	TEXAS GUARANTEED STUDENT LOANS	\$497.85
9/28	TEXAS GUARANTEED STUDENT LOANS	\$503.10
9/28	TEXAS GUARANTEED STUDENT LOANS	\$504.63
9/28	TEXAS GUARANTEED STUDENT LOANS	\$505.33
9/28	TEXAS GUARANTEED STUDENT LOANS	\$511.92
9/28	TEXAS GUARANTEED STUDENT LOANS	\$518.80
9/28	TEXAS GUARANTEED STUDENT LOANS	\$522.61
9/28	TEXAS GUARANTEED STUDENT LOANS	\$535.31
9/28	TEXAS GUARANTEED STUDENT LOANS	\$537.74
9/28	TEXAS GUARANTEED STUDENT LOANS	\$547.90

9/28	TEXAS GUARANTEED STUDENT LOANS	\$552.30
9/28	TEXAS GUARANTEED STUDENT LOANS	\$569.47
9/28	TEXAS GUARANTEED STUDENT LOANS	\$572.00
9/28	TEXAS GUARANTEED STUDENT LOANS	\$587.02
9/28	TEXAS GUARANTEED STUDENT LOANS	\$622.66
9/28	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
9/28	TEXAS SCHOOL ALLIANCE	\$12,900.00
9/28	TEXTBOOK COORDINATORS ASSOC	\$700.00
9/28	THE BOSWORTH CO	\$14,948.57
9/28	THE CINCINNATI LIFE INS. CO	\$655.12
9/28	THE FLAG LOFT	\$185.00
9/28	THE LIBRARY STORE	\$93.66
9/28	THE MCCRELESS CO., INC	\$726.50
9/28	THE VALU.NET CORPORATION	\$180.16
9/28	TODD VESELY	\$122.73
9/28	TODD VESELY	\$162.56
9/28	TODD VESELY	\$650.46
9/28	TODD VESELY	\$1,122.67
9/28	TONY PARRIS	\$35.00
9/28	TONY PARRIS	\$613.31
9/28	TRACY TAYLOR	\$172.00
9/28	TRANE CO	\$2,631.26
9/28	TREASURE THAGGARD	\$98.35
9/28	TREASURE THAGGARD	\$199.13
9/28	TRISTAN CASTILLO	\$40.00
9/28	TROY WALKER AIR CONDITIONING	\$90.00
9/28	ULINE INC.	\$341.82
9/28	UNITED STATES TREASURY	\$54.00
9/28	UNITED STATES TREASURY	\$200.00
9/28	UNIVERSITY MEDICAL SUPPLY	\$163.54
9/28	UNIVERSITY OF TEXAS- EL PASO	\$400.00
9/28	UNIVERSITY OF TX-PERMIAN BASIN	\$6,872.00
9/28	US DEPARTMENT OF EDUCATION	\$129.33
9/28	US DEPARTMENT OF EDUCATION	\$520.04
9/28	US DEPARTMENT OF EDUCATION	\$533.99
9/28	US DEPARTMENT OF EDUCATION	\$575.03
9/28	VALERIE LEYVA	\$56.00
9/28	VERONICA CASTRO	\$80.00
9/28	WAGNER SUPPLY COMPANY INC	\$16,917.86
9/28	WALLACE PACKAGING	\$14,172.00
9/28	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
9/28	WATSON TRUCK & SUPPLY	\$754.21
9/28	WEISSMAN'S DESIGN FOR DANCE	\$2,182.08
9/28	WENDY KING	\$500.00
9/28	WESLEY REAGAN KEY	\$30.16
9/28	WEST TEXAS EDUCATORS	\$2,769.50
9/28	WEST TEXAS EDUCATORS	\$226,544.52

9/28	WESTAIR-PRAXAIR DIST INC	\$147.33
9/28	WHITewater CONSTRUCTION, INC.	\$150,100.00
9/28	WILLIAMS PAVING & EXCAVATION	\$2,900.00
9/28	WORKERS ASSISTANCE PROGRAM	\$400.00
9/28	WYOMING CHILD SUPPORT ENFORCEMENT	\$234.02
9/28	XEROX CORPORATION	\$12,778.75
9/28	YARED URANGA	\$33.50
9/28	YOLANDA HERNANDEZ	\$270.00
10/5	4IMPRINT INC	\$437.31
10/5	4IMPRINT INC	\$386.02
10/5	A-1 CLEANERS	\$35.00
10/5	AAA AFFORDABLE VACUUM SERVICE	\$7,350.00
10/5	AARON ALEX MOLINA	\$83.16
10/5	AARON COX	\$550.56
10/5	ABBY RENTERIA	\$40.00
10/5	ADVANCEPIERRE, FOODS, INC	\$15,847.22
10/5	AFFIRMED FIRST AID & SAFETY	\$409.84
10/5	ALERT SERVICES INC	\$245.00
10/5	ALL ABOARD AMERICA!	\$7,375.00
10/5	ALL ABOUT HEARING	\$1,625.00
10/5	AMERICAN EXPRESS	\$11,604.41
10/5	AMERICAN FAMILY LIFE & CANCER	\$33.75
10/5	AMERICAN FAMILY LIFE & CANCER	\$1,010.88
10/5	AMERIPRIDE LINENS	\$2,232.07
10/5	APPLE, INC	\$6,075.00
10/5	AT&T	\$207.13
10/5	ATHLETIC SUPPLY INC	\$7,373.00
10/5	AUTOMATIC ICE MACHINE	\$149.50
10/5	AVID CENTER	\$96,135.00
10/5	AVID CENTER	\$3,400.00
10/5	B-LINE FILTER & SUPPLY INC	\$978.04
10/5	BARRY BROTHERS, LLC	\$233.00
10/5	BASIN BLOCK & SUPPLY	\$804.30
10/5	BECAUSE I SAID I WOULD	\$3,500.00
10/5	BERRY BORCHARDT	\$600.00
10/5	BETSABE GONZALEZ SALCIDO	\$583.15
10/5	BILL WILLIAMS TIRE CENTER	\$1,889.10
10/5	BILL WILLIAMS TIRE CENTER	\$1,080.98
10/5	BILLIE SHIPMAN	\$149.20
10/5	BILLIE SHIPMAN	\$828.08
10/5	BIMBO BAKERIES USA	\$6,728.22
10/5	BJB	\$45.77
10/5	BLAKE MCDONALD	\$66.15
10/5	BLANCA MADRID	\$68.42
10/5	BLUE CROSS BLUE SHIELD TEXAS	\$133,493.75
10/5	BLUE DAISY CONSULTING, LLC	\$2,200.00
10/5	BLUE NILE WATER CO	\$155.00

10/5	BLUE STAR BUS SALES, LTD	\$454.02
10/5	BRANDEN NAY	\$28.03
10/5	BRAZOS DOOR & HARDWARE	\$6,026.00
10/5	BRENDA ESPARZA	\$56.00
10/5	BRIANNA PARRAS	\$40.00
10/5	MASTHEAD INDUSTRIES	\$173.47
10/5	BROWNBACK SALES	\$22.20
10/5	BRUCE LEE MARTIN	\$78.89
10/5	BRYAN PAT GRAY	\$155.00
10/5	BUCK'S WHEEL & EQUIPMENT CORP	\$618.74
10/5	C.H ROBINSON WORLDWIDE	\$1,973.00
10/5	CABLE ONE	\$79.05
10/5	CABLE ONE	\$212.50
10/5	CALICO INDUSTRIES, INC	\$1,838.30
10/5	CARL CHANCELLOR	\$300.00
10/5	CAROLINA BIOLOGICAL SUPPLY CO	\$62.85
10/5	CARSON DELLOSA PUBLISHING LLC	\$202.31
10/5	CDW-G	\$7,682.68
10/5	CELESTE POTTER	\$155.52
10/5	CENGAGE LEARNING	\$44,274.00
10/5	CHRIS APODACA	\$50.00
10/5	CINDY CALHOUN	\$175.00
10/5	CINDY HARBOUR	\$74.20
10/5	CMC BUSINESS SYSTEMS	\$234.01
10/5	COCA-COLA BOTTLING CO	\$187.40
10/5	THE COLLEGE BOARD	\$275.00
10/5	CONTINENTAL WIRELESS, INC.	\$1,965.75
10/5	CONTROL TECHNOLOGIES INC	\$2,259.51
10/5	CRAIG LUCAS	\$196.33
10/5	CROWELL HUMPHRIES	\$110.05
10/5	CUSTOM WHOLESALE SUPPLY INC	\$696.42
10/5	CYNTHIA RODRIGUEZ	\$350.00
10/5	DAKTRONICS, INC	\$770.00
10/5	DAVID L PATTERSON	\$276.00
10/5	DAXWELL	\$2,301.00
10/5	DEBORAH MORRIS	\$90.00
10/5	DEMCO INC.	\$186.71
10/5	DESIGN SCIENCE	\$114.00
10/5	DICK BLICK	\$4,065.27
10/5	DINA LEE ROSE	\$67.50
10/5	DONALD SMITH	\$2,400.00
10/5	EDUPHORIA INCORPORATED	\$14,835.00
10/5	EFREN ZUNIGA	\$42.01
10/5	ELIZABETH QUINTELA	\$144.50
10/5	ELIZABETH QUINTELA	\$726.80
10/5	EVA FRANKS	\$178.74
10/5	FARMERS BROS COFFEE	\$1,235.89

10/5	FELIPE GUEVARA	\$144.00
10/5	FERGUSON ENTERPRISES	\$537.90
10/5	FIRETROL PROTECTION SYSTEMS	\$325.42
10/5	FIRETROL PROTECTION SYSTEMS	\$28,796.64
10/5	FIRST FINANCIAL ADMINISTRATORS	\$68,306.66
10/5	FIRST FINANCIAL ADMINISTRATORS	\$34,560.55
10/5	FIRST FINANCIAL ADMINISTRATORS	\$64,429.09
10/5	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
10/5	FOLLETT SCHOOL SOLUTIONS, INC.	\$28,690.09
10/5	FRANKE FOODSERVICE SOLUTIONS INC.	\$188.53
10/5	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$577.71
10/5	FREY SCIENTIFIC CO	\$39.23
10/5	G H DAIRY	\$40,297.47
10/5	GAIL JOHNSON	\$50.00
10/5	GARDA CASH LOGISTICS	\$7,081.57
10/5	GARDENDALE WATER CO	\$67.00
10/5	GEM-CAP INC.	\$2,295.00
10/5	GERALD FORD	\$84.13
10/5	GERALD FORD	\$847.61
10/5	GLORIA BAUMSTIMLER	\$120.74
10/5	GRAINGER	\$4,535.80
10/5	GRANT GRIFFITH	\$400.00
10/5	HENRY SCHEIN INC.	\$252.76
10/5	HERITAGE FOOD SERVICE EQUIPMENT	\$1,075.92
10/5	HILLARY G COHN	\$134.20
10/5	HOOLEON CORPORATION	\$603.47
10/5	HURT EXTERMINATING	\$1,840.00
10/5	HYDROTEX	\$7,021.98
10/5	INDECO SALES INC	\$2,401.36
10/5	INDUSTRIAL COMMUNICATIONS	\$198.50
10/5	INTERNATIONAL ASSURANCE	\$31,713.84
10/5	ISTATION	\$1,000.00
10/5	JACKLYN RODRIGUEZ	\$364.00
10/5	JASON ARZOLA	\$1,172.44
10/5	JENNIFER A MOSMAN	\$203.42
10/5	JEREMY B O'DELL	\$300.00
10/5	JESUS HERNANDEZ	\$106.00
10/5	JESUS MARIA GARCIA	\$339.96
10/5	JESUS MARIA GARCIA	\$398.42
10/5	JIEUN PANDO	\$345.00
10/5	JOHN SIBLEY	\$222.05
10/5	JOSEPH LUCAS	\$194.99
10/5	JOSIE MEDIANO	\$150.00
10/5	JUDY PIPER	\$100.00
10/5	JUSTIN SILVAS	\$40.00
10/5	K. B. SAFE & LOCK CO	\$30.00
10/5	KARLY MONDRAGON	\$78.91

10/5	KATHLEEN MAHONEY	\$847.61
10/5	KATY TAYLOR	\$1,677.20
10/5	KAYLA MAXWELL	\$24.73
10/5	KELLY EVANS CONSTRUCTION	\$12,850.00
10/5	KROSSOVER INTELLIGENCE INC.	\$1,259.10
10/5	LAKESHORE LEARNING	\$2,488.88
10/5	LAMINATOR.COM	\$174.42
10/5	LAMPO GROUP INC	\$852.43
10/5	LAND O'LAKE	\$18,960.00
10/5	LARRY PITTS	\$121.60
10/5	LAWNMOWER SALES AND SERVICE	\$36.52
10/5	LEAD4WARD LLC	\$5,900.00
10/5	LEE HISE	\$2,280.00
10/5	LISA MARROQUIN	\$784.64
10/5	LISA TORRES	\$200.00
10/5	LOA INVESTMENTS	\$324.00
10/5	LOWE'S	\$3,778.49
10/5	LS&S GROUP	\$58.40
10/5	M'S INVENTION COMPANY, LLC	\$1,395.00
10/5	MABEL MORALES	\$107.08
10/5	MANUELS	\$1,459.16
10/5	MARDEL CHRISTIAN & EDUCATION	\$379.78
10/5	MARGARITA LARA	\$112.00
10/5	MARI WILLIS	\$163.71
10/5	MARIA GUERRA	\$162.00
10/5	MARISOL R ARANDA	\$126.14
10/5	MARK BENNETT	\$3,200.00
10/5	MATTHEW LAUB-DOMINGUEZ	\$62.05
10/5	MCGRAW - HILL SCHOOL	\$18,354.00
10/5	MELANIE WAYNE HARRIS	\$219.44
10/5	MELISSA LEACH	\$7,000.00
10/5	MICHAEL ROTH	\$158.87
10/5	MIRNA VALENZUELA	\$16.04
10/5	MONICA GALINDO	\$111.04
10/5	MONTESSORI SERVICES	\$98.60
10/5	MSC INDUSTRIAL SUPPLY CO.	\$5,405.24
10/5	MSDSONLINE	\$573.00
10/5	MUSIC IN MOTION	\$57.90
10/5	N-TUNE MUSIC & SOUND INC	\$90.99
10/5	NANCY ROLL	\$1,844.28
10/5	NAPA AUTO PARTS	\$249.57
10/5	NASCO	\$739.72
10/5	NATALIE FITZGERALD	\$485.96
10/5	NATALIE THOMS	\$66.96
10/5	NATE BRIDGES	\$89.99
10/5	NATIONAL TRAVEL SYSTEMS	\$2,529.60
10/5	NCS PEARSON, INC.	\$761.25

10/5	NIMBUS DRINKING WATER SYSTEMS	\$110.00
10/5	NIMCO, INC	\$79.15
10/5	O'REILLY AUTOMOTIVE STORES, INC.	\$221.11
10/5	OAESP	\$90.50
10/5	ODESSA PUMP & EQUIPMENT, INC.	\$4,570.00
10/5	OFFICEWISE FURNITURE & SUPPLY	\$29,487.46
10/5	AMBER RODGERS	\$6.10
10/5	GURKIRAN DHINDSA	\$14.25
10/5	KAREN WILKERSON	\$20.65
10/5	KAREN WILKERSON	\$23.00
10/5	LAURA RODRIGUEZ	\$67.10
10/5	MELINDA SMITH	\$58.25
10/5	MONICA J. NEVAREZ	\$9.50
10/5	MONICA J. NEVAREZ	\$14.00
10/5	OPAL BOOZ & ASSOC	\$2,211.00
10/5	ORIENTAL TRADING INC	\$609.97
10/5	OVERHEAD DOOR COMPANY	\$110.00
10/5	PACIFIC NORTHWEST PUBLISHING	\$176.50
10/5	PARK PLACE PULBICATION, LP	\$180.00
10/5	PAULA LOZANO	\$1,036.11
10/5	PERMA-BOUND BOOKS	\$4,253.52
10/5	PERMIAN FLEET SERVICE LLC	\$3,880.80
10/5	POCKET NURSE ENTERPRISES, INC	\$109.23
10/5	PRISCILLA AGUILAR	\$1,050.00
10/5	QUATRO PRODUCTS CORP	\$57.60
10/5	RAKIA MUSA	\$282.96
10/5	RANDEE RENEE JONES	\$75.17
10/5	RANDY THOMPSON	\$300.00
10/5	RAQUEL GONZALEZ	\$847.61
10/5	REBECCA EDWARDS	\$37.69
10/5	REGION 18 EDUC SERVICE CENTER	\$387,751.84
10/5	REGION 18 TSNO	\$100.00
10/5	REGION IV SERVICE CENTER	\$178.50
10/5	RENAISSANCE LEARNING INC	\$79,756.95
10/5	RIGO NUNEZ	\$200.77
10/5	ROB RANKIN	\$450.00
10/5	ROBERTS TRUCK CENTER OF TEXAS	\$6,270.62
10/5	ROCIO CHACON	\$847.61
10/5	RODNEY MORRIS	\$2,100.00
10/5	RODOLFO RAMIREZ MORALES	\$350.00
10/5	RONNIE LYNCH	\$155.00
10/5	ROSA JULIAN	\$59.35
10/5	RYAN SLOCUMB	\$56.27
10/5	SAM RICE AUTO PTS	\$701.90
10/5	SAM'S CLUB DIRECT	\$1,614.48
10/5	SANDRA PILGER	\$83.92
10/5	SANDY MOLINA	\$38.72

10/5	SARAH PATTON	\$147.04
10/5	SCARBOUOUGH SPECIALTIES, INC	\$884.00
10/5	SCHOLASTIC CLASSROOM MAGAZINES	\$2,702.10
10/5	SCHOLASTIC INC	\$94.01
10/5	SCHOOL SPECIALTY INC	\$4,176.00
10/5	SCHOOLMATE	\$499.25
10/5	SCOTT VESELY	\$160.00
10/5	SCWAN'S FOOD SERVICE INC.	\$34,383.69
10/5	SEAN ROGERS	\$121.34
10/5	SHERRI D. SEARCY	\$272.30
10/5	SHERRY PALMER	\$405.68
10/5	SHERWIN WILLIAMS	\$2,137.96
10/5	SHERWIN WILLIAMS	\$115.58
10/5	SHIRLEE ALEXANDER	\$17.71
10/5	SIMS PLASTIC INC	\$51.50
10/5	STARFALL PUBLICATIONS	\$270.00
10/5	STEPHANIE FEHR	\$111.40
10/5	SULLIVAN SUPPLY SOUTH	\$837.05
10/5	SUN COAST RESOURCES, INC.	\$11,926.65
10/5	SUNSHINE LAUNDRY &	\$885.00
10/5	SWEETWATER SOUND, INC.	\$1,165.64
10/5	SYSCO WEST TEXAS	\$120,673.33
10/5	TASPA	\$225.00
10/5	TASSY MILLER	\$462.98
10/5	TERRIE FLOWERS	\$69.60
10/5	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	\$120.00
10/5	TEXAS ASSOCIATION OF	\$245.00
10/5	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$1,200.00
10/5	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$200.00
10/5	THE BOSWORTH CO	\$906.66
10/5	THE MCCRELESS CO., INC	\$140.00
10/5	THE RON CLARK ACADEMY	\$4,250.00
10/5	THE RON CLARK ACADEMY	\$850.00
10/5	THE SCRIPPS NATIONAL SPELLING BEE	\$145.00
10/5	THE SUPPLY ROOM, INC	\$2,339.25
10/5	THEODORE MCDONALD	\$120.96
10/5	TIM GILLEY	\$847.61
10/5	TIM GILLEY	\$889.42
10/5	TRACEY BORCHARDT	\$300.00
10/5	TRACY TAYLOR	\$50.45
10/5	TRANE CO	\$1,078.00
10/5	TREVOR RICHARDS	\$100.17
10/5	UNITED REFRIGERATION	\$21.64
10/5	VALERIE LEYVA	\$56.00
10/5	VALNITA HERNANDEZ	\$596.00
10/5	VANCE WASHINGTON	\$500.00
10/5	VERNELL FOBBS	\$2,550.00

10/5	VERONICA PENA	\$140.00
10/5	VIRGINIA HUNT	\$312.00
10/5	VIVERAE, INC	\$17,453.15
10/5	WAGNER SUPPLY COMPANY INC	\$17,792.62
10/5	WALTER T. HENDERSON	\$292.00
10/5	WARDS NATURAL SCIENCE	\$1,710.40
10/5	WATSON TRUCK & SUPPLY	\$113.92
10/5	WAYNE BYRD	\$7,672.00
10/5	WESTAIR-PRAXAIR DIST INC	\$2,527.79
10/5	WOODBURN PRESS	\$122.93
10/5	XEROX CORPORATION	\$4,997.19
10/12	AAA AFFORDABLE VACUUM SERVICE	\$5,400.00
10/12	ABSOLUTE AUTO GLASS	\$50.00
10/12	ACCELERANDO MUSIC SERVICE	\$369.33
10/12	ADRIANA BENAVIDEZ	\$436.00
10/12	ALBERTO CASTRO	\$436.00
10/12	ALBINA RAMIREZ	\$120.00
10/12	ALERT SERVICES INC	\$11,645.60
10/12	ALISHA WILKINSON	\$42.23
10/12	ALLISON WETZ	\$315.60
10/12	ALVIN A. SEYBERT	\$300.00
10/12	AMANDA FORESYTH	\$150.00
10/12	AMANDA LARA	\$84.00
10/12	AMANDA PARSONS	\$50.00
10/12	AMAZON CAPITAL SERVICES	\$528.65
10/12	AMERIPRIDE LINENS	\$1,484.34
10/12	AMY NICOLE OLSEN	\$871.93
10/12	AMY RENEE TAYLOR	\$43.90
10/12	AMY RENEE TAYLOR	\$223.04
10/12	ANGELA WILSON	\$919.20
10/12	ANNA PAREDES	\$17.82
10/12	ANNETTE F RAY	\$141.38
10/12	ANTHONY SCOTT	\$136.08
10/12	APPLE, INC	\$15,717.00
10/12	APRIL SWIFT	\$50.00
10/12	AREA COURT REPORTERS INC	\$250.00
10/12	ARIANA OLIVAS	\$535.46
10/12	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$365.00
10/12	AT&T	\$123.27
10/12	ATHLETIC SUPPLY INC	\$11,209.50
10/12	GN OTOMETRICS NORTH AMERICA	\$123.00
10/12	AUTOMATIC ICE MACHINE	\$103.00
10/12	AVERY HATHORNE	\$39.37
10/12	B-LINE FILTER & SUPPLY INC	\$329.49
10/12	BARNES & NOBLE INC.	\$2,600.17
10/12	BEATRIS MATA	\$294.00
10/12	BILL WILLIAMS TIRE CENTER	\$760.22

10/12	BIMBO BAKERIES USA	\$4,755.50
10/12	BLUE NILE WATER CO	\$55.00
10/12	BLUE STAR BUS SALES, LTD	\$11.80
10/12	BRAUN BEEF & CO CORP	\$33,548.92
10/12	BRITTANY LOONEY	\$35.00
10/12	BRUNO TOMESCH	\$129.97
10/12	BUCK'S WHEEL & EQUIPMENT CORP	\$680.72
10/12	BUS AIR MANUFACTURING, LLC	\$556.81
10/12	BYRNE BROS FOODS INC	\$3,915.80
10/12	CABLE ONE	\$29.51
10/12	CADE SMITH	\$86.20
10/12	CARL CHANCELLOR	\$300.00
10/12	CAROLYN RIEVES-GONZALEZ	\$880.93
10/12	CAROLYN RIEVES-GONZALEZ	\$1,159.50
10/12	CDW-G	\$72,750.14
10/12	CELESTE POTTER	\$241.87
10/12	CHANCEY WESTFALL	\$670.84
10/12	CHRIS APODACA	\$160.00
10/12	CHRISTINE VAN SYOC	\$52.49
10/12	CINDY CALHOUN	\$100.00
10/12	CITY OF ODESSA	\$14,880.00
10/12	CITY OF ODESSA WATER DEPT	\$202,444.56
10/12	COLLEGE ENTRANCE EXAMINATION BOARD	\$440.00
10/12	COMMERCIAL FOOD SERVICE	\$58.89
10/12	CONTINENTAL WIRELESS, INC.	\$60.48
10/12	COPY CRAFT PRINTERS	\$275.41
10/12	CRYSTAL HERNANDEZ	\$871.93
10/12	CRYSTAL KIDD	\$827.61
10/12	CUSTOM WHOLESALE SUPPLY INC	\$1,225.03
10/12	CUTTING EDGE ADVERTISING	\$1,093.00
10/12	DANYELA AGUILAR	\$973.76
10/12	DAVID FINLEY	\$643.17
10/12	DAVID FINLEY	\$1,087.65
10/12	DEMCO INC.	\$141.21
10/12	DESIREE CADDELL	\$103.57
10/12	DIAMOND FLEET PARTS INC	\$142.56
10/12	DICK BLICK	\$334.25
10/12	DONALYN MILLER	\$2,083.85
10/12	DONNIE NORWOOD	\$6,048.00
10/12	DOYLE WOODALL	\$107.16
10/12	EDUCATION ADVANCED INC.	\$15,895.50
10/12	ELIZABETH TORRES	\$436.00
10/12	EMPOWERING WRITERS LLC	\$286.35
10/12	ENCOMPASS EVENT PLANNERS	\$4,440.00
10/12	ERIC UNTERBRINK	\$154.22
10/12	ETA HAND2MIND	\$762.17
10/12	EXERPLAY, INC.	\$96,245.00

10/12	FEDEX	\$195.34
10/12	FELIPE GUEVARA	\$67.28
10/12	FIRST FINANCIAL ADMINISTRATORS	\$19,328.04
10/12	FIRST FINANCIAL ADMINISTRATORS	\$140,336.50
10/12	FLEETPRIDE INC.	\$183.76
10/12	FLINN SCIENTIFIC INC	\$258.12
10/12	FLORINDA ARMENDAREZ	\$150.00
10/12	FOLLETT SCHOOL SOLUTIONS, INC.	\$18,295.88
10/12	FRED PRYOR SEMINARS	\$256.00
10/12	FREDDIE NAYOLA	\$670.84
10/12	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$139.93
10/12	G H DAIRY	\$32,722.93
10/12	GAIL JOHNSON	\$74.00
10/12	GALL'S LLC	\$35.99
10/12	GARDENDALE WATER CO	\$123.00
10/12	GCR TIRES & SERVICE	\$199.96
10/12	GENWORTH LIFE INSURANCE CO.	\$26.37
10/12	GOPHER SPORT	\$1,877.04
10/12	GRAINGER	\$6,717.62
10/12	GRANT GRIFFITH	\$400.00
10/12	HAMPEL OIL DISTRIBUTORS	\$596.70
10/12	HEALTH SERVICES ADMINISTRATION	\$15,246.75
10/12	HEATHER DOLLOFF	\$53.62
10/12	HEIDI L HELFERICH	\$176.83
10/12	HILLARY IVANNOE	\$50.00
10/12	HORACE MANN INS CO	\$459.40
10/12	HOWELL & WINDHAM ADVERTISING	\$311.98
10/12	HURT EXTERMINATING	\$1,090.00
10/12	INDECO SALES INC	\$516.03
10/12	INDUSTRIAL COMMUNICATIONS	\$85.00
10/12	J W PEPPER & SON INC	\$746.74
10/12	JAMES PHILLIPS WILLIAMS	\$842.86
10/12	JASON OSBORNE	\$209.68
10/12	JASON OSBORNE	\$508.08
10/12	JAVIER AGUILAR	\$160.00
10/12	JEFF WHITAKER	\$162.00
10/12	JEFF WHITAKER	\$9,125.00
10/12	JENNIFER BIZZELL	\$350.00
10/12	JENNIFER HARSHBARGER	\$59.00
10/12	JESSICA CRAVENS	\$622.33
10/12	JESSICA DOMINGUEZ	\$34.40
10/12	JESSICA RAMIREZ	\$1,090.00
10/12	JESSICA RICHARDS	\$40.00
10/12	JFL ENTERPRISES INC	\$1,200.00
10/12	JIM STANSBERRY	\$2,050.00
10/12	JOE G. NELSON	\$125.00
10/12	JSA ARCHITECTS, INC.	\$7,229.33

10/12	JULIA WILLET	\$871.93
10/12	JULIE CANTY	\$30.83
10/12	JULIE FINCHER	\$125.87
10/12	JUNIOR LIBRARY GUILD	\$415.20
10/12	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$601.00
10/12	KAYLEA BROOKS	\$125.00
10/12	KELLIE WILKS	\$635.96
10/12	KELLIE WILKS	\$1,587.20
10/12	LAKESHORE LEARNING	\$190.00
10/12	LAMINATOR.COM	\$1,649.99
10/12	LARRY PITTS	\$85.80
10/12	LAWNMOWER SALES AND SERVICE	\$489.98
10/12	LEE LEWIS CONSTRUCTION, INC.	\$591,086.00
10/12	LETICIA BEJARANO	\$324.00
10/12	LETICIA BERNAL	\$16.00
10/12	LINDA ANGELLEY	\$85.75
10/12	LINDA CASH	\$150.00
10/12	LISA TORRAIN	\$135.00
10/12	LISA TORRES	\$100.00
10/12	LONE STAR LEARNING	\$411.50
10/12	LONGHORN BUS SALES INC	\$648,671.00
10/12	LOWE'S	\$1,247.35
10/12	LOWE'S	\$1,070.53
10/12	LU CLEERE	\$335.12
10/12	LUBBOCK ISD	\$900.00
10/12	MANUELS	\$1,375.32
10/12	MARCUS AGUILAR	\$56.00
10/12	MARGARITA LARA	\$56.00
10/12	MARIA GUERRA	\$162.00
10/12	MARK JOHN FERRER	\$389.66
10/12	MARY KAY SCOTT	\$173.42
10/12	MARY RABELO	\$605.33
10/12	MAYRA CANALES	\$574.16
10/12	MEASUREMENT INCORPORATED	\$3,321.25
10/12	MELANIE WAYNE HARRIS	\$76.00
10/12	MELITON MORALES	\$293.73
10/12	MICA GOBER	\$32.94
10/12	MICHAEL FLAX	\$315.00
10/12	MICHELLE DUNCAN	\$97.20
10/12	MISTY STEWART	\$73.22
10/12	MONICA GALINDO	\$126.65
10/12	MONTESSORI EDUCATION CENTER INC.	\$15,204.00
10/12	MSC INDUSTRIAL SUPPLY CO.	\$981.01
10/12	NANCY SURBER	\$291.86
10/12	NAPA AUTO PARTS	\$46.57
10/12	NASCO	\$931.13
10/12	NAT ARMENDAREZ	\$25.00

10/12	NAT ARMENDAREZ	\$97.99
10/12	NATIONAL TRAVEL SYSTEMS	\$6,013.72
10/12	NCS PEARSON, INC.	\$840.00
10/12	NEAL POOL REKERS	\$1,369.50
10/12	NETSYNC NETWORK SOLUTIONS	\$178,854.78
10/12	NIMCO, INC	\$912.64
10/12	O'REILLY AUTOMOTIVE STORES, INC.	\$526.88
10/12	OAESP	\$385.50
10/12	ODESSA AMERICAN	\$610.50
10/12	OFFICEWISE FURNITURE & SUPPLY	\$24,281.98
10/12	CHAD SEVERSON	\$217.34
10/12	LAURA PENWELL	\$158.91
10/12	LORI HODGKINS	\$147.36
10/12	MARIA GARCIA	\$330.85
10/12	NORMA ESTRADA VILLASENOR	\$15.60
10/12	NORMA ESTRADA VILLASENOR	\$14.00
10/12	NORMA GOMEZ	\$216.80
10/12	ORIENTAL TRADING INC	\$324.46
10/12	PAMELA G WALKER	\$142.00
10/12	PARK PLACE PULBICATION, LP	\$860.00
10/12	POCKET NURSE ENTERPRISES, INC	\$172.42
10/12	POSITIVE PROMOTIONS	\$776.59
10/12	PRECISION TEST & BALANCE, INC.	\$6,633.00
10/12	PROMAXIMA MFG.	\$174.50
10/12	RAKIA MUSA	\$74.00
10/12	RANDY A. MAGERS	\$78.95
10/12	RANDY GILLUM	\$125.00
10/12	RANDY THOMPSON	\$300.00
10/12	RATLIFF RANCH GOLF LINKS	\$1,425.00
10/12	RBC MUSIC COMPANY INC	\$182.40
10/12	REBECCA PLYMELL	\$59.00
10/12	REBECCA RAMIREZ	\$846.12
10/12	REGINA MCKNIGHT	\$80.00
10/12	REGION 18 EDUC SERVICE CENTER	\$125.00
10/12	RENAISSANCE LEARNING INC	\$41,035.55
10/12	REX SCOFIELD	\$2,500.00
10/12	ROB RANKIN	\$480.47
10/12	ROBERT TROY JOINER	\$670.84
10/12	ROBERTS TRUCK CENTER OF TEXAS	\$699.80
10/12	ROCHESTER 100, INC.	\$684.00
10/12	ROCIO LUNA	\$150.00
10/12	ROGER CLEERE	\$270.87
10/12	ROMELIA U. ALMANZA	\$97.42
10/12	ROMELIA U. ALMANZA	\$438.60
10/12	ROSA ISLAS	\$119.72
10/12	ROSE VALDERAZ	\$1,094.54
10/12	ROXANA ORNELAS	\$436.00

10/12	ROY GARCIA	\$37.31
10/12	ROY GARCIA	\$172.04
10/12	RYDER TRANSPORTATION	\$143.15
10/12	SAM HOUSTON STATE UNIVERSITY -LEMIT	\$885.00
10/12	SAM'S CLUB DIRECT	\$122.38
10/12	SAM'S CLUB DIRECT	\$340.27
10/12	SAM'S CLUB DIRECT	\$489.80
10/12	SANTILLANA USA PUBLISHING CO. INC.	\$1,290.61
10/12	SCHOLASTIC BOOK CLUB	\$1,476.39
10/12	SCHOOL NUTRITION ASSOC	\$152.00
10/12	SCHOOL SPECIALTY INC	\$4,977.61
10/12	SCIENCE TEACHERS ASSOC OF TX	\$810.00
10/12	SCWAN'S FOOD SERVICE INC.	\$49,778.83
10/12	SECURED DOCUMENT SHREDDING INC	\$933.90
10/12	SHANNON BEDRICK	\$9.99
10/12	SHERRI D. SEARCY	\$308.09
10/12	SHERRY HURLEY	\$72.31
10/12	SOUTHPAW ENTERPRISES	\$230.30
10/12	DS WATERS OF AMERICA, INC	\$111.89
10/12	SPIRIT MONKEY, LLC	\$120.00
10/12	STEMARCO INC	\$127.40
10/12	STEPHANIE EVANS	\$23.33
10/12	SUN COAST RESOURCES, INC.	\$24,354.04
10/12	SYSCO WEST TEXAS	\$76,305.59
10/12	TAEA	\$210.00
10/12	TASPA	\$225.00
10/12	TAYLOR & FRANCIS GROUP LLC	\$1,215.40
10/12	TEXAS ASSOCIATION OF	\$245.00
10/12	TEXAS GUARANTEED STUDENT LOANS	\$209.28
10/12	TEXAS GUARANTEED STUDENT LOANS	\$218.39
10/12	TEXAS GUARANTEED STUDENT LOANS	\$273.43
10/12	TEXAS GUARANTEED STUDENT LOANS	\$337.77
10/12	TEXAS GUARANTEED STUDENT LOANS	\$441.95
10/12	TEXAS GUARANTEED STUDENT LOANS	\$574.51
10/12	TEXAS GUARANTEED STUDENT LOANS	\$621.63
10/12	TEXAS GUARANTEED STUDENT LOANS	\$621.63
10/12	TEXAS STATE TEACHERS ASSOC	\$32,775.27
10/12	TEXAS TECH UNIVERSITY	\$200.00
10/12	THE BOSWORTH CO	\$192.50
10/12	THE LIBRARY STORE	\$64.94
10/12	THE MCCRELESS CO., INC	\$120.75
10/12	THE SUPPLY ROOM, INC	\$270.00
10/12	TRACEY BORCHARDT	\$300.00
10/12	TRACY TAYLOR	\$223.04
10/12	TRANE CO	\$3,806.00
10/12	TRANE CO	\$8,894.76
10/12	TREX INC.	\$289.68

10/12	TRISTAN CASTILLO	\$40.00
10/12	TYLER TECHNOLOGIES, INC.	\$89,022.00
10/12	U S FOOD SERVICE	\$586.80
10/12	UNITED CONCORDIA INSURANCE CO.	\$104,160.53
10/12	UNITED STATES TREASURY	\$766.19
10/12	UNIVERSITY MEDICAL SUPPLY	\$189.00
10/12	UNIVERSITY OF TX-PERMIAN BASIN	\$14,400.00
10/12	VALERIE CASTILLO	\$79.48
10/12	VERONICA CASTRO	\$80.00
10/12	VERONICA PENA	\$40.00
10/12	VICKIE AULD	\$605.33
10/12	VICTORIA BEJARANO	\$224.00
10/12	VITAL SIGNS	\$147.85
10/12	VONNIE J. DOWNEY	\$68.36
10/12	WAGNER SUPPLY COMPANY INC	\$6,894.28
10/12	WATSON TRUCK & SUPPLY	\$29,953.74
10/12	WENDY BOATRIGHT	\$45.31
10/12	WEST TEXAS EDUCATORS	\$2,769.50
10/12	WHITTENBURG STRANGE & WALKER, P.C	\$1,802.50
10/12	XEROX CORPORATION	\$218.02
10/12	XEROX CORPORATION	\$60,144.89
10/12	ZAC PUEBLA	\$56.00
10/12	ZENOBIA SHRODE	\$75.00
10/12	ZOLL MEDICAL CORPORATION	\$10,307.53
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,145
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$8,168,852.05