

**ECTOR COUNTY ISD  
CHECK REGISTER  
10/13/2016 TO 11/09/2016**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
10/19	A-1 DISTRIBUTORS	240.93
10/19	AAA AFFORDABLE VACUUM SERVICE	1,800.00
10/19	AARON COX	177.00
10/19	AARON COX	420.00
10/19	ABBY RENTERIA	140.00
10/19	ACCELERANDO MUSIC SERVICE	711.30
10/19	ACCO BRANDS CORPORATION	3,217.77
10/19	AIDE EMILIANO	739.00
10/19	ALEJANDRA GARCIA	252.00
10/19	ALL ABOARD AMERICA!	18,767.00
10/19	AMANDA BARBER	819.06
10/19	AMANDA HOLLOWAY	5.08
10/19	AMAZON CAPITAL SERVICES	1,125.20
10/19	AMERICAN SALES AND SERVICE,INC	500.00
10/19	AMERIPRIDE LINENS	457.01
10/19	AMY GARCIA	315.63
10/19	AMY RUSSELL	252.00
10/19	AMY STOESSER	30.24
10/19	ANDERSON TILE SALES INC	33.90
10/19	ANGELIA FOSTER	36.71
10/19	ANGELICA RAMOS	819.06
10/19	ANNA PAREDES	35.64
10/19	ANNETTE MACIAS	1,363.01
10/19	ANNIE ARREDONDO	187.00
10/19	APPLE, INC	40,211.00
10/19	ASCD CONFERENCE REGISTRATION	89.00
10/19	ASCO ODESSA	3,214.56
10/19	AT&T	3,211.50
10/19	AT&T	8,970.75
10/19	ATHLETIC SUPPLY INC	6,076.50
10/19	ATMOS ENERGY	16,776.46
10/19	AVID CENTER	4,875.00
10/19	B-LINE FILTER & SUPPLY INC	336.55
10/19	BARNES & NOBLE INC.	1,073.85
10/19	BASIN BLOCK & SUPPLY	211.00
10/19	BELINDA K. MARTINEZ	11.77
10/19	BELMA MUNIZ	177.39
10/19	BEN E KEITH CO	1,163.20
10/19	BERRY BORCHARDT	116.64
10/19	BERRY BORCHARDT	450.00

10/19	BETSABE GONZALEZ SALCIDO	503.50
10/19	BILL HARDEN	6,600.00
10/19	BJB	140.08
10/19	BLUE NILE WATER CO	172.00
10/19	BLUE STAR BUS SALES, LTD	45.20
10/19	BRAUN BEEF & CO CORP	3,600.00
10/19	BRAZOS DOOR & HARDWARE	3,800.00
10/19	BRAZOS FOREST PRODUCTS	2,290.95
10/19	BRITTNEY PAREDES	40.00
10/19	BRUNO TOMESCH	99.97
10/19	BUCK'S WHEEL & EQUIPMENT CORP	61.15
10/19	CABLE ONE	104.47
10/19	CABLE ONE	234.29
10/19	CABLE ONE	295.57
10/19	CABLE ONE	1,115.84
10/19	CADE SMITH	86.20
10/19	CAMILLE HOBRATSCHK	79.00
10/19	CARL CHANCELLOR	280.00
10/19	CAROLE BUHR	144.00
10/19	CATHLEEN TUTT	252.00
10/19	CDW-G	26,564.30
10/19	CECILIA VENEGAS	767.94
10/19	CELESTE POTTER	691.62
10/19	CHARLES QUINTELA	406.00
10/19	CHARTER WASTE INC.	84.49
10/19	CHEYENNE SWOOPES	80.00
10/19	CHIEF SUPPLY, INC.	74.97
10/19	CHRISTINA LOPEZ	767.94
10/19	CHRYSLER, JEEP, DODGE CITY OF MCKINNEY	26,495.00
10/19	CHYREE LEMASTER	177.00
10/19	CLASSROOM DIRECT/ SCHOOL SPECIALTY	101.69
10/19	CLAUDETTE CARNES	69.39
10/19	COACHCOMM LLC	28,585.00
10/19	COCA-COLA BOTTLING CO	688.80
10/19	COLLEGE ENTRANCE EXAMINATION BOARD	225.00
10/19	THE COLLEGE BOARD	375.00
10/19	CONSOLIDATED ELECTRICAL DIST	21.73
10/19	CONSOLIDATED TRAFFIC CONTROLS	8,396.00
10/19	CONTINENTAL WIRELESS, INC.	1,889.14
10/19	CONTROL TECHNOLOGIES INC	650.68
10/19	CRISTINA GONZALES	252.00
10/19	CRYSTAL MARQUEZ	934.91
10/19	CRYSTAL PENA	39.69
10/19	CULLIGAN	112.50
10/19	CUSTOM WHOLESALE SUPPLY INC	1,220.83
10/19	CUSTOMINK, LLC	545.58
10/19	CUTTING EDGE ADVERTISING	3,197.33

10/19	DAISY MODESTO	585.00
10/19	DAVID EDENS	89.44
10/19	DAY BREAK, INC.	1,237.25
10/19	DEBORAH MORRIS	178.40
10/19	DESTINATION IMAGINATION, INC.	583.00
10/19	DIAMOND BUSINESS SERVICES, INC	733.00
10/19	DISCOUNT DANCE SUPPLY	322.47
10/19	DOAK HUDDLESTON	75.00
10/19	DOAK HUDDLESTON	310.00
10/19	DOMINO'S PIZZA	102.75
10/19	DREAM MAKER PRODUCTIONS	55.00
10/19	ECISD CULINARY ARTS	560.00
10/19	ECOLAB INC	8,030.94
10/19	ECTOR COUNTY UTILITY DIST	4,800.85
10/19	ELAINE SMITH	585.00
10/19	ELAINE SMITH	875.40
10/19	ELITE COMFORT	29,880.97
10/19	ETA HAND2MIND	13,343.86
10/19	FACTS ON FILE	2,553.69
10/19	FEDEX	120.00
10/19	FIRETROL PROTECTION SYSTEMS	1,920.00
10/19	FIRST FINANCIAL ADMINISTRATORS	1,100.00
10/19	FIRST FINANCIAL ADMINISTRATORS	14,503.85
10/19	FLAGHOUSE INC	13.95
10/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	642.14
10/19	FREY SCIENTIFIC CO	25.10
10/19	FROST BANK	159.04
10/19	FROST BANK	803.58
10/19	GAIL JOHNSON	73.44
10/19	GARDENDALE WATER CO	69.00
10/19	GASKET SERVICE INC	31.68
10/19	GLORIA PHILLIPS	727.75
10/19	GOODSON SERVICE COMPANY	270.93
10/19	GOPHER SPORT	1,310.33
10/19	GRACIE EVINS	81.75
10/19	GRAINGER	5,311.29
10/19	GRANDE COMMUNICATIONS	4,925.00
10/19	GRANDE COMMUNICATIONS	15,950.00
10/19	GRANT GRIFFITH	400.00
10/19	GUADALUPE MARQUEZ	40.00
10/19	GUADALUPE VALDERAZ	1,130.83
10/19	WAYNE WALLACE, LPC	79.27
10/19	HEATHER DOLLOFF	187.00
10/19	HEATHER DRIGGERS	95.74
10/19	HEIDI L HELFERICH	87.48
10/19	HEINEMANN	2,281.13
10/19	HENRY SCHEIN INC.	1,713.35

10/19	HON COMPANY C/O OFFICEWISE	2,992.50
10/19	HURT EXTERMINATING	40,850.00
10/19	IGOR SIWANOWICZ	2,500.00
10/19	IMAGERY GRAPHIC SYSTEMS	1,231.78
10/19	INSTITUTE OF INTERNAL AUDITORS	140.00
10/19	ISTATION	1,000.00
10/19	J & J STEEL & SUPPLY CO	171.30
10/19	J W PEPPER & SON INC	6.99
10/19	JAMES RAMAGE	144.00
10/19	JASON OSBORNE	873.95
10/19	JENNIFER DOUGLAS	27.32
10/19	JESSE S. CALLENDAR	679.24
10/19	JOHN GILLIAN	15.93
10/19	JOHNSON CONTROLS INC	16,383.60
10/19	JONATHAN SMITH	104.98
10/19	JUAN FUENTES	289.37
10/19	JUMBURRITO	63.75
10/19	JUNIOR LIBRARY GUILD	830.30
10/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	29,877.60
10/19	KALEB REDWINE	35.00
10/19	KAMICO INSTRUCTIONAL MEDIA	399.60
10/19	KELLEE THORPE	74.36
10/19	KELLY-MOORE PAINT CO INC	48.80
10/19	KENDRA DENISE HERRERA	252.00
10/19	KRONOS INC.	1,125.00
10/19	LAKESHORE LEARNING	5,383.65
10/19	LARA BUCKINGHAM	18.47
10/19	LAWNMOWER SALES AND SERVICE	5,728.60
10/19	LAWSON PRODUCTS INC.	103.38
10/19	LEAD4WARD LLC	59,924.00
10/19	LIFE BARNARD MD	5,000.00
10/19	LINDA ANGELLEY	70.00
10/19	LONE STAR FURNISHINGS	9,488.35
10/19	LONE STAR LEARNING	1,119.84
10/19	LOU'S CLINICAL LAB INC	3,549.00
10/19	LYN DOMSTEN	55.90
10/19	MANUELS	6,293.86
10/19	MARCELA MACIAS	252.00
10/19	MARCUS AGUILAR	40.00
10/19	MARIA AMANCIO	767.94
10/19	MARIA C. GONZALEZ	819.06
10/19	MARIA RINCON	14.59
10/19	MARIA ZAMORA	252.00
10/19	MARK LOE. LLC	400.00
10/19	MARK'S PLUMBING PARTS	3,217.41
10/19	MAURICIO MARQUEZ	739.00
10/19	MEDCO SUPPLY INC	3,245.40

10/19	MELISSA FUENTES	252.00
10/19	MICAELA BAEZA	727.75
10/19	MICHELLE NORRID	252.00
10/19	MIGUEL CEBALLOS	252.00
10/19	MIRNA VALENZUELA	35.64
10/19	MISTI SMITH	27.81
10/19	MODEL OAS GENERAL ASSEMBLY	1,200.00
10/19	MORRISON SUPPLY CO	77.47
10/19	MSC INDUSTRIAL SUPPLY CO.	3,885.02
10/19	MULTICARE PLUS	300.00
10/19	MUSIC K-8 MARKETPLACE	103.52
10/19	NAPA AUTO PARTS	707.37
10/19	NASCO	205.68
10/19	NATIONAL CENTER FOR	42.89
10/19	NATIONAL SCHOOL BOARDS ASSOC	8,620.00
10/19	NATIONAL TRAVEL SYSTEMS	2,860.80
10/19	NEW CLIENTS PROMOTIONAL MARKETING	601.88
10/19	NICOLE RODRIGUEZ	82.09
10/19	NIMCO, INC	247.45
10/19	NORCOSTCO	451.77
10/19	O'REILLY AUTOMOTIVE STORES, INC.	1,071.62
10/19	OAESP	913.00
10/19	ODESSA AMERICAN	560.00
10/19	ODESSA CHAMBER OF COMMERCE	175.00
10/19	ODESSA COLLEGE	13,742.00
10/19	ODESSA DOWNTOWN LIONS CLUB	400.00
10/19	ODESSA GLASS & MIRROR CO	63.75
10/19	OFFICEWISE FURNITURE & SUPPLY	48,068.17
10/19	ADRIAN ARREOLA	80.00
10/19	ADRIAN ARREOLA	35.00
10/19	ALAN MELCHOR	80.00
10/19	BRITTNEY PAREDES	80.00
10/19	CHRISTA ADJANI	80.00
10/19	DAVID BO ADJANI	15.00
10/19	DAVID BO ADJANI	80.00
10/19	GUADALUPE MARQUEZ	77.50
10/19	HALEY SIMMONS	7.40
10/19	JARED VILLEGAS	20.00
10/19	JARED VILLEGAS	57.50
10/19	JORDAN MORALES	57.50
10/19	KALEB REDWINE	80.00
10/19	LILIANA SOTO	60.00
10/19	MACKENZIE WOODS	15.00
10/19	MACKENZIE WOODS	67.50
10/19	MICHELLE THOMAS	80.00
10/19	NICHOLAS DRAKUS	35.00
10/19	NICHOLAS DRAKUS	80.00

10/19	RAQUEL GONZALEZ	20.00
10/19	SAMANTHA CORRALES	80.00
10/19	THERESA BARRERA	80.00
10/19	ORIENTAL TRADING INC	25.97
10/19	ORIENTAL TRADING INC	1,595.84
10/19	PAMELA CAYWOOD	1,107.56
10/19	PARK PLACE PULBICATION, LP	215.00
10/19	PARK PLACE PULBICATION, LP	180.00
10/19	PATRICIA LOGAN	51.46
10/19	PAUL ROMAN	616.00
10/19	PAULA OLIVARES	252.00
10/19	PEARSON EDUCATION	10,164.98
10/19	PERMIAN FLEET SERVICE LLC	3,073.70
10/19	POSITIVE PROMOTIONS	333.45
10/19	QUATRO PRODUCTS CORP	663.10
10/19	RAKIA MUSA	72.14
10/19	REALITYWORKS	70.00
10/19	REALLY GOOD STUFF	119.82
10/19	REBECCA LUCAS	81.66
10/19	REBECCA PADILLA	77.00
10/19	REGION XIII	15,925.00
10/19	ROB RANKIN	600.00
10/19	ROBERTS TRUCK CENTER OF TEXAS	6,593.16
10/19	ROBIN FAWCETT	304.84
10/19	ROBYN HERNANDEZ	767.94
10/19	RODNEY CHARLES ROMAN	600.00
10/19	ROSE VALDERAZ	1,187.68
10/19	RYDER TRANSPORTATION	676.60
10/19	SAM RICE AUTO PTS	3,380.51
10/19	SAM'S CLUB DIRECT	139.96
10/19	SAM'S CLUB DIRECT	534.47
10/19	SAMANTHA CORRALES	40.00
10/19	SANDRA G RODRIGUEZ	187.00
10/19	SCARBOUOUGH SPECIALTIES, INC	3,350.75
10/19	SCHOLASTIC BOOK CLUB	366.72
10/19	SCHOLASTIC CLASSROOM MAGAZINES	361.90
10/19	SCHOOL NURSE SUPPLY, INC	376.83
10/19	SCHOOL SPECIALTY INC	8,195.61
10/19	SECURED DOCUMENT SHREDDING INC	469.70
10/19	SERVICE OFFICE SUPPLIES INC	200.00
10/19	SEWELL FORD INC	35.38
10/19	SHANNA LOCY	66.15
10/19	SHERRI D. SEARCY	195.07
10/19	SHERWIN WILLIAMS	745.73
10/19	SIMS PLASTIC INC	2,384.64
10/19	STACI STEPHENS ASHLEY	204.36
10/19	STETSON & ASSOCIATES, INC.	4,500.00

10/19	SULLIVAN SUPPLY SOUTH	2,135.50
10/19	SUN COAST RESOURCES, INC.	12,231.91
10/19	SUPER DUPER PUBLICATIONS	210.55
10/19	SUPERIOR VISION SERVICES, INC.	27,633.57
10/19	SWAGIT PRODUCTIONS, LLC	695.00
10/19	SYLVIA VILLARREAL	575.00
10/19	TABITHA HONEYFIELD	14.59
10/19	TASCO	480.00
10/19	TASSY MILLER	93.64
10/19	TBC ODESSA COLLEGE BOOK STORE	3,568.25
10/19	TEACHER CREATED MATERIALS	15,000.00
10/19	TEACHER'S DISCOVERY	209.33
10/19	TERRY COOKE	14.58
10/19	TEXAS ASSOC OF SCHOOL BOARDS	206.64
10/19	TEXAS ASSOC OF SCHOOL BOARDS	128.72
10/19	TASB, INC	385.00
10/19	TEXAS ASSOCIATION OF	130.00
10/19	TEXAS ASSOCIATION OF	75.00
10/19	TEXAS HIGH SCHOOL WOMEN'S	75.00
10/19	TEXAS STATE NOTARY BUREAU	222.00
10/19	THE BOSWORTH CO	3,617.99
10/19	THE PERFECTION LEARNING CORP	1,667.60
10/19	THE PRUFROCK PRESS	56.80
10/19	THERESA BARRERA	40.00
10/19	THOMAS CROWE	350.00
10/19	TINA BIZZELL	145.80
10/19	TRACEY BORCHARDT	300.00
10/19	TRACY GOMEZ	88.29
10/19	TRANSMISSION SERVICE & SUPPLY INC	1,342.02
10/19	UNITED PARCEL SERVICE INC	100.00
10/19	UNITED REFRIGERATION	54,400.00
10/19	UNIVERSITY OF TX-PERMIAN BASIN	59.00
10/19	USA BUTTONS, INC.	242.00
10/19	VALNITA HERNANDEZ	585.44
10/19	VERIZON WIRELESS	2,774.63
10/19	WAGNER SUPPLY COMPANY INC	2,683.15
10/19	WALSH GALLEGOS TREVINO RUSSO	645.00
10/19	WARDS NATURAL SCIENCE	51.23
10/19	WARREN POWER & MACHINERY	8.59
10/19	WASECA LEARNING ENVIRONMENT	85.00
10/19	WATSON TRUCK & SUPPLY	27,248.26
10/19	WEISSMAN'S DESIGN FOR DANCE	539.88
10/19	WEST MUSIC CO.	491.26
10/19	WESTAIR-PRAXAIR DIST INC	807.91
10/19	WILLIAM R. ROBERTSON	329.30
10/19	WOODWIND & BRASSWIND INC.	317.11
10/19	XEROX CORPORATION	3,240.09

10/19	YVETTE BRUSUELAS	819.06
10/21	SYLVIA VILLARREAL	376.21
10/26	A T & T MOBILITY	104.05
10/26	A T& T LONG DISTANCE	1,923.61
10/26	ABSOLUTE AUTO GLASS	199.00
10/26	ACADEMIC LEARNING COMPANY LLC	2,638.68
10/26	ACCELERANDO MUSIC SERVICE	551.40
10/26	ACE MART RESTAURANT SUPPLY CO	4,369.34
10/26	ADONICA GALINDO	639.44
10/26	AIDE GARCIA	639.44
10/26	AJINOAM MORTON	721.00
10/26	ALL ABOARD AMERICA!	17,618.00
10/26	ALL ABOUT HEARING	8,025.00
10/26	ALVIN A. SEYBERT	250.00
10/26	AMANDA WARBER	187.00
10/26	AMAZON CAPITAL SERVICES	1,688.78
10/26	AMERIPRIDE LINENS	1,286.32
10/26	ANA ESTRADA	1,287.06
10/26	ANNETTE MACIAS	81.71
10/26	APPERSON EDUCATION PRODUCTS	287.49
10/26	APPLE, INC	6,955.00
10/26	AT&T	35,416.93
10/26	AT&T	6,123.52
10/26	ATHLETIC SUPPLY INC	6,600.50
10/26	ATKINS HOLLMAN JONES PEACOCK	9,294.95
10/26	AUTUMN SLOAN	87.47
10/26	B-LINE FILTER & SUPPLY INC	426.01
10/26	BARNES & NOBLE BOOKSELLERS	27.18
10/26	BARNES & NOBLE INC.	3,473.04
10/26	BARRON PAINT & EQUIPMENT	141.75
10/26	BENIK CORPORATION	125.00
10/26	BERNARD HOOPER	2,665.00
10/26	BERRY BORCHARDT	300.00
10/26	BERTA SALDIBAR	109.93
10/26	BERTA SALDIBAR	743.36
10/26	BETSABE GONZALEZ SALCIDO	902.70
10/26	BETTY J BUTLER	2,880.00
10/26	BILL HARDEN	2,640.00
10/26	BIMBO BAKERIES USA	4,605.91
10/26	BLUE NILE WATER CO	20.00
10/26	BLUE STAR BUS SALES, LTD	215.94
10/26	BRANDY FERRER	877.96
10/26	BRIANA KING	122.50
10/26	MASTHEAD INDUSTRIES	44.27
10/26	BROOKWOOD FARMS, INC.	6,656.00
10/26	BROWNBACK SALES	139.86
10/26	BUCK'S WHEEL & EQUIPMENT CORP	422.78



10/26	BUS AIR MANUFACTURING, LLC	1,298.13
10/26	CAFE VENTURE COMPANY	1,120.00
10/26	CAITLYNN CORDLE	122.50
10/26	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
10/26	CANDACE ONTIVEROS	177.00
10/26	CANDI CALLAS	110.75
10/26	CAROL ANN BRODERSEN	1,200.00
10/26	CAROLINA BIOLOGICAL SUPPLY CO	108.71
10/26	CAVALLO ENERGY TEXAS	384,227.62
10/26	CDW-G	62,152.59
10/26	CELESTE POTTER	15.00
10/26	CENTERS FOR CHILDREN & FAMILIE	2,250.00
10/26	CITY OF ODESSA	9,123.86
10/26	CLASSROOM DIRECT/ SCHOOL SPECIALTY	213.44
10/26	CMC BUSINESS SYSTEMS INC	1,231.45
10/26	COCA-COLA BOTTLING CO	628.80
10/26	COLLEGE ASSIST	508.66
10/26	COMMERCIAL FOOD SERVICE	58.89
10/26	CONNIE VIVERETTE	187.50
10/26	CONTROL TECHNOLOGIES INC	685.43
10/26	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
10/26	CREATIVE ART TREASURES	1,150.00
10/26	CRISIS PREVENTION INSTITUTE	6,217.47
10/26	CUSTOM CRAFTED UPHOLSTERY	400.00
10/26	CUSTOM WHOLESALE SUPPLY INC	474.43
10/26	DAMON MCGILVRAY	1,185.06
10/26	DAVID BARGAS	902.70
10/26	DAVID G. PEAKE, TRUSTEE	590.00
10/26	DAVID HARWELL	106.00
10/26	DEMCO INC.	8,170.38
10/26	DIAMOND BUSINESS SERVICES, INC	1,225.00
10/26	DICK BLICK	1,246.81
10/26	DIEDRICH THIESSEN	8,011.00
10/26	DINA JOINER	73.93
10/26	DINAH MIGHT ADVENTURES	278.25
10/26	DOAK HUDDLESTON	300.00
10/26	DOAK HUDDLESTON	330.00
10/26	DONALD DAVIS	75.78
10/26	DUGAN'S BODY SHOP	5,698.93
10/26	EDUCATION CAREER ALTERNATIVE-ECAP	350.00
10/26	EIDEX	20,500.00
10/26	ELIZABETH A. MCCARTY	20.01
10/26	EMPOWERING WRITERS LLC	372.85
10/26	FELICITA GARCIA	500.00
10/26	FERGUSON ENTERPRISES	1,231.53
10/26	FIRST FINANCIAL ADMINISTRATORS	2,246.04
10/26	FISHER SCIENTIFIC	2,536.29

10/26	FLINN SCIENTIFIC INC	43.62
10/26	FLIPPEN GROUP LLC	24,500.00
10/26	FOLLETT SCHOOL SOLUTIONS, INC.	281.67
10/26	FREY SCIENTIFIC CO	27.81
10/26	FROST BANK	121.94
10/26	FROST BANK	1,120.21
10/26	G H DAIRY	24,171.32
10/26	GARDA CASH LOGISTICS	1,192.43
10/26	GARDENDALE WATER CO	108.00
10/26	GARY NORWOOD, TRUSTEE	1,495.00
10/26	GARY SNIDER	103.90
10/26	GENERAL REVENUE CORPORATION	463.24
10/26	GERARDO RAMIREZ	62.00
10/26	GRACIE EVINS	626.25
10/26	GRAINGER	648.92
10/26	GREG NELSON	122.79
10/26	GREG NELSON	169.60
10/26	GREG NELSON	172.00
10/26	GREG NELSON	172.04
10/26	GUSTAVO PADILLA	2,000.00
10/26	HANDWRITING WITHOUT TEARS	4,127.50
10/26	HAPPY GRINGO, LLC	190.00
10/26	HEALTH SERVICES ADMINISTRATION	45.00
10/26	HENRY SCHEIN INC.	273.20
10/26	HILLARY G COHN	78.00
10/26	HON COMPANY C/O OFFICEWISE	43,022.88
10/26	IBO SALES DEPT	789.00
10/26	INDUSTRIAL COMMUNICATIONS	209.85
10/26	IPARADIGMS LLC	2,695.00
10/26	ISTATION	1,000.00
10/26	JAVIER RUIZ	51.00
10/26	JEB HARRIS	407.00
10/26	JEFF WHITAKER	2,896.00
10/26	JENNIFER HARSHBARGER	229.96
10/26	JEREMY B O'DELL	300.00
10/26	JESSICA RICHARDS	120.00
10/26	JOANNALY GONZALEZ	122.50
10/26	JOHN MALONEY	821.69
10/26	JOHNSON MILLER & CO INC	26,000.00
10/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,454.00
10/26	KARA HELMS	530.00
10/26	KATHY MARTIN	128.09
10/26	KAYLA MAXWELL	14.20
10/26	KEITH GARINGER	357.93
10/26	KEITH GARINGER	462.52
10/26	KEVIN LYNN FLORA	2,552.00
10/26	KRISTEN VESELY	690.00

10/26	KROSSOVER INTELLIGENCE INC.	347.35
10/26	KYLEE MILLICAN	403.00
10/26	LAKESHORE LEARNING	9,220.62
10/26	LAUREN RIEVES	51.00
10/26	LAWNMOWER SALES AND SERVICE	263.91
10/26	LEE JORDAN	51.00
10/26	LEE LEWIS CONSTRUCTION, INC.	146,714.60
10/26	LINDA ROBERTSON	407.96
10/26	LISA AKIN	19.60
10/26	LISA AKIN	15.88
10/26	LISA WILLS	60.00
10/26	LONE STAR FURNISHINGS	21,656.54
10/26	LONE STAR LEARNING	2,379.66
10/26	LU ANN LANE	594.00
10/26	LUZ MELENDEZ	902.70
10/26	MANDY KOINER	77.36
10/26	MARGARITA ACOSTA	902.70
10/26	MARIA LOPEZ	51.00
10/26	MARINA LUNA	177.00
10/26	MARISSA DAWN KING	35.18
10/26	MARK GLASSCOCK	763.00
10/26	MARK'S PLUMBING PARTS	98.13
10/26	MELISSA O. AVILA	51.00
10/26	MICHAEL FLAX	909.00
10/26	MITCHELL REPAIR INFORMATION CO., LLC	1,349.00
10/26	MOFFATT CARPETS, INC	800.00
10/26	MONTESSORI TRAINING AND RESEARCH CENTER OF DALLAS	4,296.87
10/26	MORRISON SUPPLY CO	9,319.47
10/26	MSC INDUSTRIAL SUPPLY CO.	487.20
10/26	MUSIC IN MOTION	962.69
10/26	MUSIC K-8 MARKETPLACE	355.98
10/26	N-TUNE MUSIC & SOUND INC	5,209.70
10/26	NANCY VANLEY	1,702.48
10/26	NAPA AUTO PARTS	3,058.24
10/26	NAPA AUTO PARTS	150.00
10/26	NASCO	3,872.86
10/26	NATIONAL TRAVEL SYSTEMS	4,331.16
10/26	NEW MEXICO CHILD SUPPORT	300.00
10/26	NEW MEXICO CHILD SUPPORT	1,010.00
10/26	NIMCO, INC	498.87
10/26	NORA GONZALEZ	177.00
10/26	NORCOSTCO	2,948.50
10/26	O'REILLY AUTOMOTIVE STORES, INC.	527.44
10/26	OAESP	256.00
10/26	ODESSA COLLEGE	46,025.00
10/26	ODESSA COUNCIL FOR ARTS & HUMANITIES	50.00
10/26	OFFICEWISE FURNITURE & SUPPLY	8,660.49

10/26	AMANDA SANTANA	4.35
10/26	BRANDON DOMINGUEZ	100.00
10/26	BRINLEY GWILLIAM	100.00
10/26	CADEN BUGG	40.00
10/26	CAITLIN KING	100.00
10/26	CHARITY VORE	82.50
10/26	COLTYN ROEMISCH	100.00
10/26	DARRYL STEPHENS	120.00
10/26	ERICK MENDOZA	20.00
10/26	IAN SANTOS	80.00
10/26	JADE GUERRERO	120.00
10/26	JONATHAN GONZALEZ	80.00
10/26	JORDAN DELAPAZ	60.00
10/26	MAYRA GALLEGOS	233.45
10/26	RICHARD KILGORE	120.00
10/26	ROSA GONZALES	21.00
10/26	RUDY ALANIZ	40.00
10/26	RYAN DOMINGUEZ	80.00
10/26	TAYLOR HAZELWOOD	100.00
10/26	OPAL BOOZ & ASSOC	3,395.64
10/26	ORIENTAL TRADING INC	199.82
10/26	PAMELA G WALKER	141.94
10/26	PARK PLACE PULBICATION, LP	215.00
10/26	PARKHILL, SMITH & COOPER, INC.	13,162.29
10/26	PERFORMANT RECOVERY, INC.	504.80
10/26	PERFORMANT RECOVERY, INC.	545.27
10/26	PERMA-BOUND BOOKS	316.49
10/26	PIONEER CREDIT RECOVERY, INC.	576.74
10/26	POSITIVE PROMOTIONS	567.55
10/26	PUEBLO HOTEL SUPPLY	19,460.60
10/26	RAKIA MUSA	8.00
10/26	RAKIA MUSA	178.00
10/26	RANDY GILLUM	600.00
10/26	RANDY GILLUM	2,500.00
10/26	RAY HENDREN, TRUSTEE	845.00
10/26	REBECCA JOY	763.00
10/26	REBECCA PLYMELL	221.96
10/26	REGION 18 EDUC SERVICE CENTER	2,905.00
10/26	REGION XIII	325.00
10/26	RENE BARRIENTES	154.92
10/26	RESERVE ACCOUNT	30,000.00
10/26	RESOURCES FOR READING	21.95
10/26	RICK VILLARREAL	2,370.20
10/26	ROBERTS TRUCK CENTER OF TEXAS	1,418.14
10/26	ROBIN FAWCETT	85.00
10/26	RODNEY CHARLES ROMAN	400.00
10/26	ROGER HANCOCK	681.24

10/26	RON KING	890.68
10/26	RON TURLEY ASSOCIATES INC	1,700.00
10/26	ROSALINDA AGUILAR	100.00
10/26	ROSETTA STONE LTD.	26,250.00
10/26	ROWENA FIONA DOLINO	763.00
10/26	RYDER TRANSPORTATION	425.29
10/26	SAFETY-KLEEN SYSTEMS	570.22
10/26	SAM RICE AUTO PTS	1,001.18
10/26	SAM'S CLUB DIRECT	416.06
10/26	SCARBOUOUGH SPECIALTIES, INC	5,067.25
10/26	SCHOOL SPECIALTY INC	7,793.52
10/26	SECRETARY OF STATE	310.00
10/26	SEIDLITZ EDUCATION, LLC	2,172.37
10/26	SHAMROCK STEEL SALES INC	489.54
10/26	SHAR PRODUCTS CO	1,449.00
10/26	SHARON MCWILLIAMS	368.52
10/26	SHERRI D. SEARCY	44.40
10/26	SHERRY PALMER	195.52
10/26	SHERWIN WILLIAMS	720.00
10/26	SHERWIN WILLIAMS	1,965.60
10/26	SHIRLEE ALEXANDER	57.19
10/26	SOUTHERN MAID DONUTS	35.00
10/26	SOUTHWEST STRINGS	1,455.85
10/26	DS WATERS OF AMERICA, INC	202.42
10/26	STACI STEPHENS ASHLEY	59.00
10/26	STATE DISBURSEMENT UNIT	60.00
10/26	STETSON & ASSOCIATES, INC.	6,750.00
10/26	SUN COAST RESOURCES, INC.	24,319.67
10/26	SUPER BAKERY INC.	22,680.00
10/26	SUZANNE MEDLEN	225.75
10/26	SWIM SHOPS OF THE SOUTHWEST	1,032.50
10/26	SYSCO WEST TEXAS	66,316.61
10/26	TASPA	2,775.00
10/26	TEACHER CREATED MATERIALS	6,698.50
10/26	TENNIS OUTLET	1,291.95
10/26	TEXAS ACADEMIC DECATHLON	650.00
10/26	TEXAS ACADEMIC DECATHLON	1,300.00
10/26	TEXAS ASCD	99.00
10/26	TEXAS ASSOCIATION OF	245.00
10/26	TEXAS DEPT LICENSING AND	280.00
10/26	TEXAS DEPT OF PUBLIC SAFETY	494.00
10/26	TEXAS GUARANTEED STUDENT LOANS	350.48
10/26	TEXAS GUARANTEED STUDENT LOANS	453.98
10/26	TEXAS GUARANTEED STUDENT LOANS	461.48
10/26	TEXAS GUARANTEED STUDENT LOANS	465.47
10/26	TEXAS GUARANTEED STUDENT LOANS	467.00
10/26	TEXAS GUARANTEED STUDENT LOANS	480.16

10/26	TEXAS GUARANTEED STUDENT LOANS	482.20
10/26	TEXAS GUARANTEED STUDENT LOANS	495.35
10/26	TEXAS GUARANTEED STUDENT LOANS	495.90
10/26	TEXAS GUARANTEED STUDENT LOANS	500.87
10/26	TEXAS GUARANTEED STUDENT LOANS	503.11
10/26	TEXAS GUARANTEED STUDENT LOANS	504.63
10/26	TEXAS GUARANTEED STUDENT LOANS	505.33
10/26	TEXAS GUARANTEED STUDENT LOANS	511.92
10/26	TEXAS GUARANTEED STUDENT LOANS	514.83
10/26	TEXAS GUARANTEED STUDENT LOANS	522.61
10/26	TEXAS GUARANTEED STUDENT LOANS	535.31
10/26	TEXAS GUARANTEED STUDENT LOANS	569.47
10/26	TEXAS GUARANTEED STUDENT LOANS	572.00
10/26	TEXAS GUARANTEED STUDENT LOANS	575.57
10/26	TEXAS GUARANTEED STUDENT LOANS	603.10
10/26	TEXAS GUARANTEED STUDENT LOANS	622.66
10/26	TEXAS LIFE INSURANCE CO	3,798.08
10/26	TEXAS LIFE INSURANCE CO	104,410.15
10/26	TEXAS STATE UNIVERSITY	250.00
10/26	TEXAS TEACHERS	10,930.00
10/26	TEXTESOL STATE CONFERENCE	4,550.00
10/26	THE BOSWORTH CO	1,070.23
10/26	THE SUPPLY ROOM, INC	547.50
10/26	TIERRA CO.	5,629.79
10/26	TONY PARRIS	53.10
10/26	TRANE CO	1,747.00
10/26	TRISTAN G. SPECTER	25.00
10/26	TROPHY DEN	75.91
10/26	U S FOOD SERVICE	235.20
10/26	ULINE INC.	752.05
10/26	UNITED PARCEL SERVICE INC	85.10
10/26	UNITED REFRIGERATION	150.28
10/26	UNITED STATES TREASURY	54.00
10/26	UNITED STATES TREASURY	200.00
10/26	UNIVERSITY MEDICAL SUPPLY	237.00
10/26	UNIVERSITY OF TX-PERMIAN BASIN	3,100.00
10/26	US DEPARTMENT OF EDUCATION	173.14
10/26	US DEPARTMENT OF EDUCATION	509.97
10/26	US DEPARTMENT OF EDUCATION	533.99
10/26	US DEPARTMENT OF EDUCATION	563.58
10/26	VALAREE TISA HAWKINS	51.00
10/26	VALERIE RIVERA	948.32
10/26	VERNELL FOBBS	2,920.00
10/26	VILMA S CIPRIANI	763.00
10/26	VIVERAE, INC	17,051.20
10/26	WAGNER SUPPLY COMPANY INC	11,032.15
10/26	WARDS NATURAL SCIENCE	29.75

10/26	WARREN POWER & MACHINERY	215.73
10/26	WASHINGTON STATE SUPPORT REGISTRY	300.00
10/26	WENGER CORPORATION	6,217.00
10/26	WEST MUSIC CO.	32.29
10/26	WEST TEXAS EDUCATORS	2,991.00
10/26	WEST TEXAS EDUCATORS	228,834.48
10/26	WESTAIR-PRAXAIR DIST INC	61.00
10/26	WYOMING CHILD SUPPORT ENFORCEMENT	234.02
10/26	XEROX CORPORATION	215.84
10/26	XEROX CORPORATION	19,375.41
10/26	YESENIA BARAJAS	1,506.76
10/26	ROBERT Y. FRANKS	2,500.00
10/26	SYLVIA VILLARREAL	471.52
10/28	GILLIAN DANLEY	100.00
10/28	RANDY THOMPSON	50.00
11/2	AARON COX	159.00
11/2	AARON COX	64.00
11/2	AARON COX	100.00
11/2	AARON COX	330.00
11/2	AARON COX	575.00
11/2	ABBY RENTERIA	160.00
11/2	ACS DATALINE	12,639.70
11/2	AJINOAM MORTON	761.52
11/2	ALBERT VALENCIA JR	856.97
11/2	ALBINA RAMIREZ	200.00
11/2	ALEJANDRA GARCIA	15.41
11/2	ALICE WORKMAN	521.25
11/2	AMAZON CAPITAL SERVICES	854.27
11/2	AMERICAN FAMILY LIFE & CANCER	33.75
11/2	AMERICAN FAMILY LIFE & CANCER	1,010.88
11/2	AMERIPRIDE LINENS	1,288.65
11/2	AMY RUSSELL	113.66
11/2	ARROW MAGNOLIA INTL LP	357.47
11/2	ATHLETIC SUPPLY INC	2,019.50
11/2	AUTOMATIC ICE MACHINE	103.00
11/2	B-LINE FILTER & SUPPLY INC	388.50
11/2	BAILEY BIGGERSTAFF	38.56
11/2	BERRY BORCHARDT	200.00
11/2	BILL WILLIAMS TIRE CENTER	984.62
11/2	BIMBO BAKERIES USA	4,061.82
11/2	BJB	14.98
11/2	BLUE NILE WATER CO	162.00
11/2	BLUE STAR BUS SALES, LTD	62.49
11/2	MASTHEAD INDUSTRIES	13.31
11/2	BRODART CO	162.66
11/2	BSN SPORTS, INC DBA US GAMES	127.81
11/2	BUCK'S WHEEL & EQUIPMENT CORP	364.55

11/2	BYRNE BROS FOODS INC	3,257.70
11/2	C.H ROBINSON WORLDWIDE	7,000.00
11/2	CANDI CALLAS	172.00
11/2	CAROLINA BIOLOGICAL SUPPLY CO	262.20
11/2	CATHLEEN TUTT	15.41
11/2	CDW-G	63,247.63
11/2	CENTERS FOR CHILDREN & FAMILIE	2,250.00
11/2	CHRIS APODACA	150.00
11/2	CINDY CALHOUN	200.00
11/2	CMC BUSINESS SYSTEMS	254.05
11/2	COCA-COLA BOTTLING CO	485.60
11/2	COMPUDATA SOLUTIONS LLC	48.18
11/2	CONTINENTAL WIRELESS, INC.	343.48
11/2	COURTNEY HALLCY	400.00
11/2	CRISTINA GONZALES	15.41
11/2	CRYSTAL HERNANDEZ	23.88
11/2	CUMMINS SOUTHERN PLAINS INC	545.00
11/2	CUSTOM WHOLESALE SUPPLY INC	359.78
11/2	DAVID FINLEY	2,027.78
11/2	DEMCO INC.	455.21
11/2	DICK BLICK	2,517.33
11/2	DOMINO'S PIZZA	102.75
11/2	ECS LEARNING SYS	1,170.15
11/2	EMILY MASON	279.96
11/2	ETA HAND2MIND	1,115.27
11/2	FIRST FINANCIAL ADMINISTRATORS	136,260.75
11/2	FIRST FINANCIAL ADMINISTRATORS	706.66
11/2	FIRST FINANCIAL ADMINISTRATORS	34,212.99
11/2	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/2	FISHER SCIENTIFIC	303.21
11/2	FLAGHOUSE INC	1,575.52
11/2	FLINN SCIENTIFIC INC	56.16
11/2	FOLLETT SCHOOL SOLUTIONS, INC.	248.87
11/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	634.09
11/2	G H DAIRY	27,056.05
11/2	GAIL JOHNSON	85.00
11/2	GARDA CASH LOGISTICS	7,212.21
11/2	GARDENDALE WATER CO	67.00
11/2	GCR TIRES & SERVICE	440.44
11/2	GOPHER SPORT	474.90
11/2	GRAINGER	6,510.15
11/2	GRAYBAR ELECTRIC	1,064.48
11/2	HAMPPEL OIL DISTRIBUTORS	610.35
11/2	HEATHER DRIGGERS	351.00
11/2	HEINEMANN	3,111.95
11/2	HILLER PRINTING	2,400.00
11/2	HON COMPANY C/O OFFICEWISE	725.63



11/2	INTERNATIONAL ASSURANCE	31,713.84
11/2	INTUIT	2,458.75
11/2	IONWAVE TECHNOLOGIES	19,350.00
11/2	ISTATION	1,000.00
11/2	JACKLYN RODRIGUEZ	224.00
11/2	JASON OSBORNE	204.74
11/2	JASON OSBORNE	159.00
11/2	JAVIER AGUILAR	150.00
11/2	JEAN ZEIGLER	1,110.00
11/2	JESUS HERNANDEZ	56.00
11/2	JIEUN PANDO	17.05
11/2	JUSTIN SILVAS	60.00
11/2	K. B. SAFE & LOCK CO	198.50
11/2	KELLY-MOORE PAINT CO INC	354.37
11/2	KRONOS INC.	9,550.90
11/2	LABATT FOOD SERVICE	3,467.60
11/2	LAKESHORE LEARNING	5,565.02
11/2	LANI CLARK	1,233.96
11/2	LAREE MORRIS	1,564.32
11/2	LAURA RAMIREZ	76.95
11/2	LEE HISE	1,975.00
11/2	LETICIA BEJARANO	336.00
11/2	LISA TORRES	200.00
11/2	LONE STAR LEARNING	5,202.98
11/2	LORIANN TOWNSEND	187.00
11/2	LOVING GUIDANCE	35,223.00
11/2	MARCOS LOPEZ	85.00
11/2	MARCUS AGUILAR	100.00
11/2	MARGARITA LARA	280.00
11/2	MARIA GUERRA	168.00
11/2	MEDCO SUPPLY INC	158.15
11/2	MELISSA FUENTES	15.41
11/2	MENTORING MINDS	2,514.16
11/2	METAL REMOVAL SPECIALTIES	2,516.75
11/2	MICHAEL FLAX	760.00
11/2	MICHELLE NORRID	15.41
11/2	MIDLAND SAFETY & HEALTH SALES	295.00
11/2	MORRISON SUPPLY CO	9,348.15
11/2	MSC INDUSTRIAL SUPPLY CO.	1,806.06
11/2	NAPA AUTO PARTS	421.33
11/2	NARDONE BROS. BAKING CO. INC.	18,744.60
11/2	NASCO	1,269.86
11/2	NATIONAL TRAVEL SYSTEMS	8,861.86
11/2	NCS PEARSON, INC.	1,269.45
11/2	PERMIAN MOVERS, INC.	867.00
11/2	O'REILLY AUTOMOTIVE STORES, INC.	429.39
11/2	ODESSA CHAMBER OF COMMERCE	600.00

11/2	ODESSA COLLEGE	5,762.00
11/2	ODESSA COLLISION REPAIR	9,868.57
11/2	ODESSA COUNCIL FOR ARTS & HUMANITIES	150.00
11/2	ODESSA DOWNTOWN LIONS CLUB	150.00
11/2	ODESSA ELECTRO-MECHANICAL LLC.	120.39
11/2	ODESSA GLASS & MIRROR CO	1,006.68
11/2	OFFICEWISE FURNITURE & SUPPLY	13,725.22
11/2	CARLEE FOX	23.75
11/2	CARMEN AGUILAR	62.55
11/2	EVA TARIN	43.75
11/2	JESSICA ANDERSON	52.25
11/2	TRINA ART	76.50
11/2	OPAL BOOZ & ASSOC	153.70
11/2	ORIENTAL TRADING INC	1,088.79
11/2	PANORAMA EDUCATION	4,000.00
11/2	PAULA DANNHEIM	154.44
11/2	PAULA OLIVARES	15.41
11/2	PEARSON EDUCATION	11,953.56
11/2	PERFECT PRINT ADVERTISING, INC	356.65
11/2	PERMA-BOUND BOOKS	389.43
11/2	PETRO COMMUNICATIONS	245.00
11/2	PRODUCTIVITY CENTER, INC	680.00
11/2	PROFESSIONAL TUTORS OF AMERICA	3,327.50
11/2	QUATRO PRODUCTS CORP	33.29
11/2	RACHEL GALVAN	135.00
11/2	REALLY GOOD STUFF	445.84
11/2	REGINA MCKNIGHT	140.00
11/2	REGION 18 EDUC SERVICE CENTER	50.00
11/2	RESOURCES FOR READING	162.97
11/2	ROBERTS TRUCK CENTER OF TEXAS	963.46
11/2	RODNEY CHARLES ROMAN	400.00
11/2	RODNEY CHARLES ROMAN	500.00
11/2	RUNNELS CONSULTING	5,807.91
11/2	SAM'S CLUB DIRECT	2,848.90
11/2	SAUNDRA R. MCFARLAND	1,818.20
11/2	SCARBOUOUGH SPECIALTIES, INC	2,972.00
11/2	SCHOLASTIC CLASSROOM MAGAZINES	5,567.41
11/2	SCHOOL NURSE SUPPLY, INC	17.90
11/2	SCHOOL SPECIALTY INC	9,722.46
11/2	SCWAN'S FOOD SERVICE INC.	50,392.98
11/2	SECURED DOCUMENT SHREDDING INC	534.70
11/2	SEIDLITZ EDUCATION, LLC	1,956.55
11/2	SHAVER FOODS LLC	10,740.80
11/2	SHERRI D. SEARCY	381.19
11/2	SHERWIN WILLIAMS	593.85
11/2	SOLUTION TREE INC	669.00
11/2	SOURCE BOOKS INC	260.00

11/2	SOUTHWEST DELI GROUP, INC	314.44
11/2	DS WATERS OF AMERICA, INC	72.23
11/2	STEMARCO INC	135.95
11/2	SUMMIT INTEGRATION SYSTEMS	1,895.00
11/2	SUN COAST RESOURCES, INC.	24,834.26
11/2	SWEETWATER SOUND, INC.	449.70
11/2	SWIM SHOPS OF THE SOUTHWEST	1,711.15
11/2	SYSCO WEST TEXAS	79,740.57
11/2	TAHPERD	185.00
11/2	TASB RMF	1,000.00
11/2	TECH SALES LTD	1,503.00
11/2	TERACIA JERNIGAN	510.40
11/2	TERESA OWENS	351.00
11/2	TEXAS COMPUTER EDUCATION ASSOCIATION	299.00
11/2	TEXAS DEPT LICENSING AND	840.00
11/2	THADDEUS RASHAD MCCALISTER	1,097.07
11/2	THE BOSWORTH CO	2,346.17
11/2	THE BRAIN WISE PROGRAM	310.95
11/2	THE CINCINNATI LIFE INS. CO	733.78
11/2	THE SUPPLY ROOM, INC	1,150.00
11/2	THE WRITING ACADEMY	3,210.00
11/2	TIME FOR KIDS	102.58
11/2	TRANE CO	897.60
11/2	U S FOOD SERVICE	9,182.25
11/2	UNIVAR USA INC	5,375.00
11/2	VERONICA CASTRO	240.00
11/2	VERONICA PENA	40.00
11/2	VICTORIA BEJARANO	280.00
11/2	VITAL SIGNS	1,203.23
11/2	WAGNER SUPPLY COMPANY INC	7,025.37
11/2	WALLACE PACKAGING	5,764.50
11/2	WATSON TRUCK & SUPPLY	290.97
11/2	WEST MUSIC CO.	978.08
11/2	WESTAIR-PRAXAIR DIST INC	571.16
11/2	WILLIAM R. ROBERTSON	92.14
11/2	WOODWIND & BRASSWIND INC.	1,434.55
11/2	XEROX CORPORATION	399.90
11/2	XEROX CORPORATION	2,768.57
11/2	ZACHARY PUEBLA	68.00
11/4	AMERICAN EXPRESS	23,201.68
11/4	ASHLEY SELLERS	648.14
11/4	CAROLE BUHR	192.00
11/4	JAMES RAMAGE	192.00
11/4	JOCELYN HOWELL	156.00
11/4	LISA WILLS	654.96
11/4	TEXAS EDUCATION AGENCY-MSC	2,385.25
11/8	DARIAN SCORGIE	763.00

11/8	JASON OSBORNE	306.00
11/9	A-1 CLEANERS	290.75
11/9	AARON ALEX MOLINA	30.35
11/9	AARON COX	153.00
11/9	AARON COX	480.00
11/9	AARON MILLAR	630.00
11/9	AJINOAM MORTON	866.00
11/9	ALERT SERVICES INC	591.50
11/9	AMAZON CAPITAL SERVICES	1,863.28
11/9	AMERICAN COUNCIL ON THE TEACHING OF	940.00
11/9	AMERICAN COUNCIL ON THE TEACHING OF	180.00
11/9	AMERIPRIDE LINENS	1,275.53
11/9	AMY RENEE TAYLOR	27.22
11/9	AMY STOESSER	28.57
11/9	ANGELA BRAZIEL	350.00
11/9	ANNETTE F RAY	139.32
11/9	ANNIE ARREDONDO	223.02
11/9	ANTHONY SCOTT	120.64
11/9	APPLE, INC	2,011.00
11/9	ARA OF ODESSA	803.90
11/9	AREA COURT REPORTERS INC	200.00
11/9	ASCD CONFERENCE REGISTRATION	70.85
11/9	AT&T	211.88
11/9	ATHLETIC SUPPLY INC	15,084.25
11/9	AVID CENTER	1,090.00
11/9	B-LINE FILTER & SUPPLY INC	1,614.01
11/9	BAILEY BIGGERSTAFF	42.17
11/9	BARRON PAINT & EQUIPMENT	303.78
11/9	BDB MUSIC, LLC	339.98
11/9	BETSY CLARK	755.00
11/9	BETTY J BUTLER	1,640.00
11/9	BEYOND MARCHING AND MUSIC DESIGN, LLC	4,000.00
11/9	BILLY GRIZZELL	60.00
11/9	BIMBO BAKERIES USA	4,479.43
11/9	BJB	102.92
11/9	BLAKE MCDONALD	22.09
11/9	BLANCA MADRID	106.60
11/9	BLUE CROSS BLUE SHIELD TEXAS	133,941.60
11/9	BRANDEN NAY	89.96
11/9	BRANDON MENDOZA	54.95
11/9	BRAUN BEEF & CO CORP	13,033.47
11/9	BRAZOS DOOR & HARDWARE	714.50
11/9	BRUNO TOMESCH	22.68
11/9	BUCK'S WHEEL & EQUIPMENT CORP	335.37
11/9	CABLE ONE	135.88
11/9	CABLE ONE	108.58
11/9	CABLE ONE	183.38

11/9	CAFE VENTURE COMPANY	1,050.00
11/9	CAMRYN HAMMIT	70.00
11/9	CAVALLO ENERGY TEXAS	207,512.62
11/9	CDW-G	6,510.10
11/9	CECILIA KELLAR	365.96
11/9	CENERGISTIC	178,956.30
11/9	CHANEY ELECTRONICS, INC.	126.25
11/9	CHANNEL ZAZUETA	984.00
11/9	CHRISTINE VAN SYOC	42.28
11/9	CHRISTOPHER MURRY	400.00
11/9	CHYREE LEMASTER	137.00
11/9	CINDY CALHOUN	100.00
11/9	CINDY CALHOUN	100.00
11/9	CINDY CALHOUN	112.00
11/9	CITY OF ODESSA	14,880.00
11/9	CITY OF ODESSA WATER DEPT	122,319.09
11/9	COCA-COLA BOTTLING CO	766.12
11/9	CONTROL TECHNOLOGIES INC	312.50
11/9	CRAIG LUCAS	157.14
11/9	CRYSTAL PENA	45.52
11/9	CUSTOM WHOLESALE SUPPLY INC	468.55
11/9	CUTTING EDGE ADVERTISING	16,232.07
11/9	CYNTHIA WOOD	491.00
11/9	DEBRA ARREDONDO	35.85
11/9	DEMCO INC.	75.34
11/9	DICK BLICK	876.52
11/9	DINA JOINER	46.60
11/9	DOAK HUDDLESTON	40.00
11/9	DOAK HUDDLESTON	95.15
11/9	DON HUGHES	320.00
11/9	DON HUGHES	800.00
11/9	DONNA CARUSO	300.00
11/9	DONNIE NORWOOD	3,920.00
11/9	DORIAN BUSINESS SYSTEMS	150.00
11/9	ECISD CULINARY ARTS	204.00
11/9	EDWARD G. GALLEGOS	12.00
11/9	EFREN ZUNIGA	42.44
11/9	EMPOWERING WRITERS LLC	998.20
11/9	ERIC UNTERBRINK	175.93
11/9	EVA FRANKS	229.01
11/9	EVA FRANKS	1,090.00
11/9	EXERPLAY, INC.	202,993.00
11/9	FACTS ON FILE	2,829.16
11/9	FEDEX	102.08
11/9	FIRST FINANCIAL ADMINISTRATORS	53,835.05
11/9	FIRST FINANCIAL ADMINISTRATORS	143,506.81
11/9	FISHER SCIENTIFIC	639.03

11/9	FLINN SCIENTIFIC INC	442.21
11/9	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,301.57
11/9	G H DAIRY	29,784.36
11/9	GAIL JOHNSON	75.85
11/9	GALL'S LLC	458.87
11/9	GALLS, LLC	436.79
11/9	GARDENDALE WATER CO	153.00
11/9	GARRETT MORRIS	150.00
11/9	GENWORTH LIFE INSURANCE CO.	26.37
11/9	GOODSON SERVICE COMPANY	450.00
11/9	GRAINGER	10,074.62
11/9	GRANT GRIFFITH	400.00
11/9	WAYNE WALLACE, LPC	82.13
11/9	HEALTH SERVICES ADMINISTRATION	15,807.51
11/9	HEATHER DOLLOFF	81.27
11/9	HEATHER STEADMON	40.66
11/9	HEAVY DUTY BUS PARTS, INC	1,712.40
11/9	HELEN HOLTS	424.96
11/9	HIGHLAND COUNCIL FOR THE DEAF	645.00
11/9	HON COMPANY C/O OFFICEWISE	7,316.40
11/9	HOPE GRISSOM	50.76
11/9	HORACE MANN INS CO	459.40
11/9	HOUGHTON MIFFLIN HARCOURT	1,482.04
11/9	IMAGESTUFF.COM	1,819.19
11/9	INDECO SALES INC	9,158.40
11/9	INDUSTRIAL COMMUNICATIONS	72.00
11/9	INSOURCE INSURANCE GROUP, LLC	71.00
11/9	INTERNATIONAL MEETING PLANNERS	250.00
11/9	J W PEPPER & SON INC	340.43
11/9	JACKIE STUMPF	90.52
11/9	JASON BUSH	138.00
11/9	JASON BUSH	150.00
11/9	JEFF WHITAKER	10.00
11/9	JENNIFER A MOSMAN	209.14
11/9	JESUS HERNANDEZ	56.00
11/9	JESUS MARIA GARCIA	276.00
11/9	JESUS VALERIANO	362.96
11/9	JOAN ALTENDORF	100.65
11/9	JOHN GILLIAN	32.99
11/9	JONATHAN SMITH	83.11
11/9	JOSEPH LUCAS	171.77
11/9	JSA ARCHITECTS, INC.	22,272.14
11/9	JULIE FINCHER	119.39
11/9	K. B. SAFE & LOCK CO	277.50
11/9	KAREN J CASE	2,985.00
11/9	KATHLEEN MAHONEY	984.00
11/9	KATHY MARTIN	126.20

11/9	KAY'S EMBLEMS INC	381.25
11/9	KELLEE THORPE	56.21
11/9	KELLY-MOORE PAINT CO INC	33.36
11/9	LAKESHORE LEARNING	1,325.54
11/9	LASTACHA NECOLE WILLIAMSON	247.53
11/9	LAWSON PRODUCTS INC.	345.65
11/9	LETICIA BEJARANO	56.00
11/9	LETICIA BEJARANO	112.00
11/9	LETICIA BERNAL	12.00
11/9	LISA TORRES	100.00
11/9	LISA TORRES	100.00
11/9	LISA TORRES	112.00
11/9	LISA WILLS	187.00
11/9	LOA INVESTMENTS	276.00
11/9	LORIANN TOWNSEND	186.71
11/9	LOVING GUIDANCE	1,024.65
11/9	LOWE'S	1,923.66
11/9	LU CLEERE	294.79
11/9	LUIS FUENTES TREJO	871.00
11/9	MABEL MORALES	112.43
11/9	MANDY KOINER	83.65
11/9	MARCUS AGUILAR	50.00
11/9	MARCUS AGUILAR	80.00
11/9	MARCUS R RAMAGE	80.00
11/9	MARGARITA LARA	56.00
11/9	MARGARITA LARA	112.00
11/9	MARI WILLIS	110.13
11/9	MARIA GUERRA	56.00
11/9	MARIA GUERRA	112.00
11/9	MARIANNE LEE	392.00
11/9	MARISOL R ARANDA	160.16
11/9	MARK BENNETT	1,088.46
11/9	MARK BENNETT	3,200.00
11/9	MARK SHERMAN	85.00
11/9	MARK'S PLUMBING PARTS	1,719.50
11/9	MARY KAY SCOTT	191.13
11/9	MEDCO SUPPLY INC	95.73
11/9	MELISSA O. AVILA	150.00
11/9	MELISSA O. AVILA	276.00
11/9	MENTORING MINDS	7,905.73
11/9	MICA GOBER	49.68
11/9	MICHAEL FLAX	440.00
11/9	MICHAEL NEIMAN	268.38
11/9	MICHAEL ROTH	214.60
11/9	MICHELLE DUNCAN	123.44
11/9	MISTI SMITH	44.71
11/9	MISTY STEWART	71.33

11/9	MSC INDUSTRIAL SUPPLY CO.	2,962.16
11/9	N-TUNE MUSIC & SOUND INC	29.94
11/9	NANCY K FRANKLIN	60.00
11/9	NAPA AUTO PARTS	2,974.18
11/9	NATALIE THOMS	72.95
11/9	NATIONAL GUARANTEED VINYL INC	590.62
11/9	NATIONAL TRAVEL SYSTEMS	3,374.78
11/9	NELSON MINYARD	1,860.48
11/9	NIMBUS DRINKING WATER SYSTEMS	110.00
11/9	O'REILLY AUTOMOTIVE STORES, INC.	502.80
11/9	OAESP	75.50
11/9	ODESSA AMERICAN	3,558.00
11/9	ODESSA COLLEGE	44,828.50
11/9	ODESSA GLASS & MIRROR CO	279.00
11/9	ODESSA SIGN SOLUTIONS	215.00
11/9	ODESSA SIGN SOLUTIONS	1,655.00
11/9	OFFICEWISE FURNITURE & SUPPLY	35,721.37
11/9	BLANCA RAMIREZ	45.75
11/9	BRICEIDA GONZALES	45.75
11/9	ESPERANZA GALVAN	45.75
11/9	ESTEBAN RODRIGUEZ	100.00
11/9	HILDA BAEZA	45.75
11/9	JUDY CHIPMAN	45.75
11/9	LOUIS ALVARADO	46.71
11/9	MARIA BARRAZA-FERNANDEZ	45.75
11/9	MARIA RAMOS	45.75
11/9	ORRICK, HERRINGTON & SUTCLIFFE LLP	7,500.00
11/9	ROSA GONZALEZ	45.75
11/9	SHELLE DANIELS	45.75
11/9	VERONICA LOZANO	46.71
11/9	YVONNE FRANCO	46.71
11/9	ORIENTAL TRADING INC	330.37
11/9	PAM BURCKHAULTER	704.32
11/9	PAM HARPER	5,860.00
11/9	PARKHILL, SMITH & COOPER, INC.	5,998.51
11/9	BLACKBOARD, INC.	131,253.50
11/9	PATRICIA LOGAN	40.88
11/9	PERMA-BOUND BOOKS	203.16
11/9	PERMIAN MOVERS, INC.	222.00
11/9	PETER WIEBE	195.05
11/9	PETRO COMMUNICATIONS	120.00
11/9	PITNEY BOWES	4,971.00
11/9	PRESENCE LEARNING	11,335.00
11/9	PROMAXIMA MFG.	4,871.00
11/9	RANDEE RENEE JONES	40.23
11/9	RANDY A. MAGERS	102.17
11/9	RBC MUSIC COMPANY INC	467.17



11/9	REALLY GOOD STUFF	34.04
11/9	REBECCA EDWARDS	70.25
11/9	REBECCA PADILLA	156.38
11/9	REBECCA RANEY	1,136.32
11/9	REGION VI MUSIC EXECUTIVE	250.00
11/9	RENEE KAN	12.00
11/9	RIGO NUNEZ	154.17
11/9	ROBERTS TRUCK CENTER OF TEXAS	138.68
11/9	ROMEO MUSIC	259.00
11/9	ROSA JULIAN	40.39
11/9	ROXXIETTE M BARRENO	1,640.42
11/9	RYAN SLOCUMB	73.49
11/9	RYDER TRANSPORTATION	335.43
11/9	SALLY POWELL	871.00
11/9	SAM RICE AUTO PTS	3,164.80
11/9	SAM'S CLUB DIRECT	887.46
11/9	SAMANTHA BAKER	350.00
11/9	SAN ANGELO ISD	5,029.50
11/9	SANDRA G RODRIGUEZ	60.37
11/9	SANDRA RAMAGE	60.00
11/9	SARAH PATTON	1,111.30
11/9	SCARBOUOUGH SPECIALTIES, INC	564.00
11/9	SCHOOL SPECIALTY INC	94.27
11/9	SCWAN'S FOOD SERVICE INC.	25,957.50
11/9	SEAN ROGERS	181.93
11/9	SEWELL FORD INC	353.18
11/9	SHAMROCK STEEL SALES INC	998.30
11/9	SHANNA LOCY	59.08
11/9	SHANNON BEDRICK	21.71
11/9	SHERRI D. SEARCY	58.90
11/9	SHERRY HURLEY	64.15
11/9	SIRIA DUTCHOVER	30.56
11/9	SMG	3,399.00
11/9	SOUTHWEST DELI GROUP, INC	732.68
11/9	STEMARCO INC	730.00
11/9	STEPHANIE FEHR	97.25
11/9	STEVE GARCIA	60.00
11/9	STEWART & STEVENSON	77.75
11/9	SUN COAST RESOURCES, INC.	30,896.38
11/9	SYSCO WEST TEXAS	59,125.55
11/9	TASSY MILLER	52.54
11/9	TEXAS ASSOC FOR BILINGUAL EDUC	690.00
11/9	TEXAS COMPUTER EDUCATION ASSOCIATION	1,495.00
11/9	TEXAS DEPT. OF AGRICULTURE	165.00
11/9	TEXAS EDUCATION AGENCY-MSC	14,580.93
11/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	26.60
11/9	TEXAS HIGH SCHOOL GYMNASTICS	320.00

11/9	TEXAS STATE TEACHERS ASSOC	33,588.76
11/9	TEXAS TRANE PARTS CENTER	790.46
11/9	THEODORE MCDONALD	35.05
11/9	THOMAS CROWE	622.00
11/9	THUY LE	217.00
11/9	TIFFANY DUNLAP	42.93
11/9	TIMOTHY THOMAS	216.00
11/9	TOMMY HARRISON	420.00
11/9	TOMMY HARRISON	660.00
11/9	TOP BRASS, INC	261.95
11/9	TRACY TAYLOR	118.00
11/9	TRANE CO	778.00
11/9	TRANSMISSION SERVICE & SUPPLY INC	2,485.45
11/9	TREVOR RICHARDS	128.84
11/9	TRIAD INDUSTRIAL CONSULTING LLC	754.00
11/9	TRIPLE T AUTO REPAIR	149.00
11/9	UNITED CONCORDIA INSURANCE CO.	108,996.38
11/9	UNITED PARCEL SERVICE INC	84.41
11/9	UNIVERSITY OF TEXAS @ AUSTIN	700.00
11/9	VALERIE CASTILLO	89.42
11/9	VICTORIA BEJARANO	112.00
11/9	WAGNER SUPPLY COMPANY INC	56.45
11/9	WALTER T. HENDERSON	1,547.85
11/9	WARDS NATURAL SCIENCE	125.72
11/9	WATSON TRUCK & SUPPLY	85.86
11/9	WAYNE BYRD	5,376.00
11/9	WENDY BOATRIGHT	90.83
11/9	WEST TEXAS EQUIPMENT & REPAIR	362.00
11/9	WESTAIR-PRAXAIR DIST INC	1,770.75
11/9	WHITewater CONSTRUCTION, INC.	80,465.00
11/9	WILLIAM BROWN	93.94
11/9	XEROX CORPORATION	607.92
11/9	XEROX CORPORATION	61,315.37
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1201
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 5,592,204.26