

**ECTOR COUNTY ISD
CHECK REGISTER
9/11/13 TO 10/8/13**

DATE	PAYEE	AMOUNT
	FUND 109	
09/20	BLAKE FELDT	-\$244.00
09/20	BRYAN GAYOSO	-\$230.00
09/20	ABILENE COOPER HIGH SCHOOL	-\$75.00
09/20	LESLIE ALEXANDER	-\$612.45
09/20	FINGERPRINTING REIMBURSEMENT	-\$189.80
09/26	MELISSA FREEMAN	-\$324.76
09/27	LINA PEREZ	-\$712.00
09/17	ACCELERANDO MUSIC SERVICE	\$660.42
09/17	ACCUCUT SYSTEMS	\$2,709.00
09/17	ADOLFO ZUBIA	\$115.30
09/17	AGILE SPORTS TECHNOLOGIES	\$800.00
09/17	LISA AKIN	\$7.49
09/17	ALERT SERVICES INC	\$4,818.25
09/17	ALL ABOARD AMERICA!	\$12,908.75
09/17	ALLSTATE ATHLETIC SUPPLY	\$1,296.00
09/17	LETICIA G. AMALLA	\$267.00
09/17	LETICIA G. AMALLA	\$445.00
09/17	AMANDA SIRMON	\$73.35
09/17	AMERICAN LEGACY PUBLISHING	\$177.87
09/17	AMERIPRIDE LINENS	\$28.90
09/17	ANGEL VETERINARY CLINIC	\$385.00
09/17	APPLE, INC	\$432.00
09/17	CRISELDA ARMENTA	\$75.94
09/17	AT&T	\$31,777.28
09/17	AT&T	\$1,662.24
09/17	AT&T	\$5,465.08
09/17	ATHLETIC SUPPLY INC	\$10,990.00
09/17	ATMOS ENERGY	\$15,343.62
09/17	B-LINE FILTER & SUPPLY INC	\$820.88
09/17	SANDRA BANDA	\$267.00
09/17	SANDRA BANDA	\$70.00
09/17	BARNES & NOBLE INC	\$300.36
09/17	BARRON SERVICE PARTS CO INC	\$189.22
09/17	DAVID L PATTERSON	\$276.00
09/17	BENCHMARK SUPPLY COMPANY	\$768.00
09/17	BICYCLES, ETC	\$269.70
09/17	BILLIE GAMBOA	\$67.91
09/17	BLUE NILE WATER CO	\$35.00
09/17	TRACEY BORCHARDT	\$1,300.00
09/17	ERICA BRADSHAW	\$197.00
09/17	BRAZOS DOOR & HARDWARE	\$180.00
09/17	JOANNA BURK	\$7.14
09/17	CELINA BUTLER	\$70.74
09/17	SUSAN BUTLER	\$100.26

09/17	CABLE ONE	\$20.00
09/17	MORGAN CADENA	\$14.19
09/17	AMANDA CAMPBELL	\$11.23
09/17	CANYON REDI-MIX, INC.	\$570.00
09/17	CASEY HUNT	\$10.84
09/17	BJB	\$10.99
09/17	CRYSTAL CASTILLO	\$267.00
09/17	CRYSTAL CASTILLO	\$445.00
09/17	CATFISH & COMPANY	\$3,747.50
09/17	CDW-G	\$16,249.44
09/17	CECILIA LOZANO	\$69.66
09/17	CENGAGE LEARNING	\$5,241.50
09/17	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
09/17	CARL CHANCELLOR	\$580.00
09/17	CARL CHANCELLOR	\$580.00
09/17	LINDSEY CHESSER	\$300.00
09/17	CITY OF ODESSA WATER DEPT	\$102,146.90
09/17	SANDRA CLAIBORNE	\$24.57
09/17	AMELIA CLARK	\$10.23
09/17	LENORA CLAYTON	\$900.00
09/17	LU CLEERE	\$107.78
09/17	SOPHIA P CLIFTON	\$6.15
09/17	CMC BUSINESS SYSTEMS INC	\$426.97
09/17	COMMERCIAL FOOD SERVICE	\$34.49
09/17	COMPUTATA SOLUTIONS LLC	\$95.95
09/17	CONSTANCE MUDD	\$30.48
09/17	COOLE SCHOOL	\$346.25
09/17	AMYE COTTON	\$300.00
09/17	CRISTINA THOMPSON	\$5.10
09/17	CUTTING EDGE ADVERTISING	\$972.88
09/17	DAVID STEELE	\$267.00
09/17	DAVID STEELE	\$445.00
09/17	DELL MARKETING LP	\$90,630.66
09/17	DELMA BARRIENTOS	\$10.99
09/17	DEMCO, INC.	\$207.27
09/17	DEMCO INC	\$48.94
09/17	DEMIDEC RESOURCES	\$875.00
09/17	JARED D DESPAIN	\$390.00
09/17	DIAMOND BUSINESS SERVICES, INC	\$2,776.72
09/17	DICK BLICK	\$2,118.52
09/17	DONAZAHY LEYBA	\$443.99
09/17	DONNA LEE	\$4.34
09/17	DORIAN BUSINESS SYSTEMS	\$300.00
09/17	ECOLAB INC	\$1,732.80
09/17	ECTOR COUNTY UTILITY DIST	\$1,962.39
09/17	ETA HAND2MIND	\$294.33
09/17	GRACIELA R EVARO	\$28.02
09/17	ROBIN FAWCETT	\$267.00
09/17	ROBIN FAWCETT	\$445.00
09/17	FEDEX	\$201.87
09/17	FELIPE GUEVARA	\$27.97
09/17	NIKKI FERNANDEZ	\$148.93

09/17	FITNESS FINDERS INC	\$175.98
09/17	NATALIE FITZGERALD	\$712.00
09/17	FOLLETT LIBRARY RESOURCES	\$2,842.96
09/17	GERALD FORD	\$23.17
09/17	EVA FRANKS	\$34.22
09/17	MELISSA FREEMAN	\$324.76
09/17	CLARISSA FUNK	\$36.06
09/17	CARRIE FURROW	\$16.78
09/17	TANYA GALINDO	\$267.00
09/17	TANYA GALINDO	\$445.00
09/17	WILLIAM E GAMBS JR	\$150.00
09/17	WILLIAM E GAMBS JR	\$150.00
09/17	AMY GARCIA	\$40.91
09/17	ROY GARCIA	\$203.80
09/17	GARDENDALE WATER CO	\$63.00
09/17	GOLDER ALIGNMENT	\$612.00
09/17	GRAINGER	\$4,905.25
09/17	GRANDE COMMUNICATIONS	\$783.44
09/17	GRANDE COMMUNICATIONS	\$206.26
09/17	GREENWOOD PUBLISHING	\$198.00
09/17	GREGORY PACKAGING	\$15,650.71
09/17	CINDY HARBOUR	\$587.00
09/17	HARCOURT OUTLINES INC	\$97.72
09/17	WANAE HARRIS	\$464.86
09/17	HEATHER HULL	\$685.48
09/17	TERRY HENKELL	\$843.51
09/17	HENRY SCHEIN INC.	\$253.59
09/17	HERITAGE FOOD SERVICE	\$262.31
09/17	YOLANDA HERNANDEZ	\$267.00
09/17	YOLANDA HERNANDEZ	\$445.00
09/17	LISA HERNANDEZ	\$267.00
09/17	LISA HERNANDEZ	\$445.00
09/17	VALNITA HERNANDEZ	\$267.00
09/17	VALNITA HERNANDEZ	\$70.00
09/17	EDDIE HINER	\$30.00
09/17	HON COMPANY C/O OFFICEWISE	\$2,205.90
09/17	SCOTT HOUSTON	\$267.00
09/17	SCOTT HOUSTON	\$445.00
09/17	MARK HUNT	\$364.00
09/17	MARK HUNT	\$308.00
09/17	DEBORAH HURT	\$200.00
09/17	ISTATION	\$3,200.00
09/17	J & J STEEL & SUPPLY CO	\$619.62
09/17	BRUSON FAMILY BAR-B-QUE INC	\$2,273.25
09/17	LUNCH MONY, INC.	\$462.00
09/17	STACY JOHNSON	\$267.00
09/17	STACY JOHNSON	\$70.00
09/17	JOHNSON BROS OIL CO	\$34,441.75
09/17	ROSA JULIAN	\$25.06
09/17	K. B. SAFE & LOCK CO	\$23.50
09/17	KATHARINE PIERCE	\$42.63
09/17	KELLY-MOORE PAINT CO INC	\$115.95

09/17	KENNER PRINTING	\$965.42
09/17	LAKESHORE LEARNING	\$3,865.03
09/17	SHERRI LAWLER	\$11.03
09/17	LEADERSHIP MANAGEMENT	\$48.95
09/17	LECTORUM PUBLICATIONS INC	\$1,010.80
09/17	REGINA DANIELLE LEE	\$267.00
09/17	REGINA DANIELLE LEE	\$445.00
09/17	LITHIA CO	\$37.12
09/17	LONE STAR LEARNING	\$299.95
09/17	KEEGAN DEARMOND	\$17,878.50
09/17	LOVING GUIDANCE	\$204.50
09/17	LOWE'S	\$529.56
09/17	LUCINDA MAGEE	\$7.37
09/17	TANYA LUJAN	\$10.12
09/17	M & M SALES & EQUIPMENT INC	\$19.73
09/17	ANNETTE MACIAS	\$267.00
09/17	ANNETTE MACIAS	\$445.00
09/17	MANUELS	\$6,926.04
09/17	MARK HARRIS HJ INC	\$333.62
09/17	JENNIFER MARTINETS	\$20.75
09/17	CHRISTINE MASON	\$1,171.78
09/17	THE MCCRELESS CO., INC	\$78.50
09/17	ROBBIE MCGUIRE	\$17.00
09/17	RUTH ALVAREZ MERINO	\$22.72
09/17	RACHEL METCALF	\$51.70
09/17	MICHELLE DUNCAN	\$47.61
09/17	ANGIE MIJARES	\$12.46
09/17	TASSY MILLER	\$35.01
09/17	NANCY MOHESKY	\$7.85
09/17	MORRISON SUPPLY CO	\$838.10
09/17	LAURA DANIELLE MORRIS	\$600.00
09/17	JENNIFER A MOSMAN	\$52.79
09/17	N-TUNE MUSIC & SOUND INC	\$444.00
09/17	NASCO	\$718.38
09/17	NATALIE THOMS	\$89.97
09/17	NATIONAL FORENSIC LEAGUE	\$99.00
09/17	NEW TECHNOLOGY NETWORK, LLC	\$1,200.00
09/17	NIMBUS DRINKING WATER SYSTEMS	\$144.00
09/17	O'REILLY AUTO PARTS	\$656.81
09/17	ODESSA GLASS & MIRROR CO	\$108.50
09/17	ODESSA AMERICAN	\$586.00
09/17	ODESSA WINLECTRIC	\$3,422.08
09/17	ABIGAIL OFFENBAKER	\$75.00
09/17	OFFICEWISE FURNITURE & SUPPLY	\$26,854.48
09/17	OLYMPIA LABS INC	\$1,343.25
09/17	ORIENTAL TRADING INC	\$230.25
09/17	STEVEN ORTIZ	\$1,150.00
09/17	STEVEN ORTIZ	\$250.00
09/17	MICHELLE OWENS	\$969.68
09/17	PEGGY PARKS	\$73.11
09/17	LINA PEREZ	\$712.00
09/17	PERMIAN BASIN AREA FOUNDATION	\$75.00

09/17	PERMIAN BASIN TUBES N' HOSES	\$18.50
09/17	PETRO COMMUNICATIONS	\$170.00
09/17	JEANIE A. PHILLIPS	\$69.50
09/17	JUDY PIPER	\$310.00
09/17	ELLEN POWELL	\$54.64
09/17	CHRISTINE VAN SYOC	\$5.40
09/17	PRODUCTIVITY CENTER, INC	\$630.00
09/17	JAMES RAMAGE	\$241.34
09/17	EVA RAMIREZ	\$61.64
09/17	GERARDO RAMIREZ	\$911.80
09/17	RANCH SUPPLY	\$585.70
09/17	ANNETTE F RAY	\$55.37
09/17	REAGAN ELEMENTARY	\$372.67
09/17	REALLY GOOD STUFF	\$91.49
09/17	PILAR MORENO-RECIO	\$843.90
09/17	PILAR MORENO-RECIO	\$267.00
09/17	REGINA J. ALBIDREZ	\$54.01
09/17	REGION XIII	\$9,650.00
09/17	RENAISSANCE LEARNING INC	\$4,533.86
09/17	RHYTHMBEE, INC	\$350.00
09/17	ROBERTS TRUCK CENTER OF TEXAS	\$1,791.83
09/17	SANDRA G RODRIGUEZ	\$285.32
09/17	SANDRA G RODRIGUEZ	\$324.00
09/17	SANDRA G RODRIGUEZ	\$267.00
09/17	BETSABE GONZALEZ SALCIDO	\$267.00
09/17	BETSABE GONZALEZ SALCIDO	\$445.00
09/17	BERTA SALDIBAR	\$1,080.62
09/17	BERTA SALDIBAR	\$267.00
09/17	LARRY SANCHEZ	\$224.00
09/17	CLAUDIA SANTIAGO	\$57.29
09/17	SCHOLASTIC CLASSROOM MAGAZINES	\$474.16
09/17	SCHOLASTIC BOOK CLUB	\$1,028.08
09/17	SCHOOL DATEBOOKS INC.	\$1,226.40
09/17	SCHOOL HEALTH CORPORATION	\$1,448.33
09/17	SCHOOL SPECIALTY INC	\$1,273.11
09/17	SECURED DOCUMENT SHREDDING INC	\$77.60
09/17	MARIA A SHELKEY	\$17.59
09/17	SHELL	\$692.87
09/17	SHERWIN WILLIAMS	\$183.60
09/17	SHIRLEE ALEXANDER	\$14.85
09/17	JONN SIBLEY	\$27.19
09/17	JULIE SORUM	\$600.00
09/17	TRISTAN G. SPECTER	\$267.00
09/17	TRISTAN G. SPECTER	\$70.00
09/17	SPORTS CAREER CONSULTING	\$1,172.95
09/17	CARROLL WAYNE SQUIERS	\$267.00
09/17	CARROLL WAYNE SQUIERS	\$445.00
09/17	SHONDA STAHL	\$160.00
09/17	STATE STREET PRODUCTS, LLC	\$60.45
09/17	STEMARCO INC	\$105.75
09/17	STEPHANIE HOWARD	\$1,696.60
09/17	SUMMIT INTEGRATION SYSTEMS	\$2,046.00

09/17	SUPER DUPER INC	\$94.27
09/17	SYSCO WEST TEXAS	\$21,103.52
09/17	ALICIA SYVERSON	\$267.00
09/17	ALICIA SYVERSON	\$445.00
09/17	TASN CONFERENCE	\$550.00
09/17	TBC ODESSA COLLEGE BOOK STORE	\$188.60
09/17	TEACHING SYSTEMS INC	\$840.00
09/17	TEEX-EUPWTI	\$150.00
09/17	TENNIS OUTLET	\$2,248.95
09/17	TERESA CARRASCO	\$534.00
09/17	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
09/17	TEXAS LUTHERAN UNIVERSITY	\$550.00
09/17	TEXAS TRANE PARTS CENTER	\$277,900.00
09/17	THOMAS CROWE	\$29.92
09/17	RANDY THOMPSON	\$1,300.00
09/17	KRISTINA LAURENE TINKLER	\$77.00
09/17	REBECCA L TOLBERT	\$10.68
09/17	TRANE CO	\$8,188.00
09/17	TROPHY DEN	\$789.45
09/17	U S FOOD SERVICE	\$425.80
09/17	UNITED REFRIGERATION	\$2,805.55
09/17	VERIZON WIRELESS	\$2,276.77
09/17	WAGNER SUPPLY CO	\$600.10
09/17	WALSH, ANDERSON, GALLEGOS,	\$8,755.68
09/17	STACIE WALTON	\$260.00
09/17	WARDS NATURAL SCIENCE	\$535.50
09/17	WARREN POWER & MACHINERY	\$16.04
09/17	STACIE WEBB	\$34.21
09/17	WEISSMAN'S DESIGN FOR DANCE	\$994.75
09/17	TAMMIE WHITE	\$267.00
09/17	TAMMIE WHITE	\$70.00
09/17	DANA WIEST	\$30.00
09/17	DANA WIEST	\$27.12
09/17	BILL WILLIAMS TIRE CENTER	\$1,273.53
09/17	MARI WILLIS	\$29.59
09/17	XEROX CORPORATION	\$11,586.10
09/17	YU, SOUTH & ASSOCIATES	\$3,417.00
09/17	JEANNE LITTLE	\$60.00
09/17	SHANE VILLA	\$46.60
09/24	AT& T LONG DISTANCE	\$3,390.64
09/24	ABBOTT SUPPLY CO	\$105.00
09/24	ACE ASPHALT OF ARIZONA,INC	\$361,043.90
09/24	ADVANCEPIERRE, FOODS, INC	\$13,575.66
09/24	ALERT SERVICES INC	\$107.92
09/24	ALL ABOARD AMERICA!	\$8,169.30
09/24	AMERICAN LEGACY PUBLISHING	\$1,094.94
09/24	AMERIPRIDE LINENS	\$1,667.39
09/24	AMERITAS LIFE INS CORP	\$1,562.08
09/24	ANDREW BULLARD	\$940.00
09/24	LINDA ANGELLEY	\$100.00
09/24	APPLE, INC	\$1,743.00
09/24	AT&T	\$9,937.06

09/24	A T & T MOBILITY	\$102.00
09/24	ATHLETIC SUPPLY INC	\$4,275.00
09/24	ATKINS HOLLMAN JONES PEACOCK	\$15,466.86
09/24	AVID CENTER	\$445.00
09/24	BARNES & NOBLE INC	\$53.21
09/24	BARRON SERVICE PARTS CO INC	\$25.80
09/24	BASIN BLOCK & SUPPLY	\$325.00
09/24	YVONNE BERRYHILL	\$192.00
09/24	BETHLEHEM GLASS INC.	\$3,201.00
09/24	BLUE BELL CREAMERIES	\$7,377.55
09/24	BLUE NILE WATER CO	\$144.00
09/24	BLUE RAVEN	\$278.00
09/24	BLUE STAR BUS SALES, LTD	\$19.88
09/24	BOGAN, DUNLAP & WOOD INSURANCE	\$150.00
09/24	BERRY BORCHARDT	\$31.57
09/24	TRACEY BORCHARDT	\$1,300.00
09/24	TRACEY BORCHARDT	\$1,300.00
09/24	BERRY BORCHARDT	\$50.00
09/24	BERRY BORCHARDT	\$480.00
09/24	BRAKES AND WHEELS	\$334.09
09/24	BRANDON & CLARK INC	\$176.87
09/24	BRAUN BEEF & CO CORP	\$7,037.66
09/24	BRAZOS DOOR & HARDWARE	\$113.00
09/24	STEPHEN BROOKS	\$197.00
09/24	REBECCA BROOKS	\$197.00
09/24	BROWBACK SALES	\$14.00
09/24	BUCK'S WHEEL & EQUIPMENT CORP	\$4,322.06
09/24	BURLESON ELEMENTARY	\$265.38
09/24	BUS AIR MANUFACTURING, LLC	\$49.67
09/24	BJB	\$401.95
09/24	CDW-G	\$14,989.56
09/24	CARL CHANCELLOR	\$30.00
09/24	CARL CHANCELLOR	\$550.00
09/24	CARL CHANCELLOR	\$550.00
09/24	CARL CHANCELLOR	\$584.00
09/24	CARL CHANCELLOR	\$200.00
09/24	CARL CHANCELLOR	\$200.00
09/24	CHARTER WASTE INC.	\$1,694.38
09/24	JENNIE CHAVEZ	\$197.00
09/24	CHECKPOINT SERVICES, INC	\$1,097.59
09/24	CITY OF ODESSA	\$3,082.32
09/24	CLASSROOM SUPPLY MART	\$299.84
09/24	ELIZABETH CLEVELAND	\$200.00
09/24	COACHCOMM LLC	\$116.01
09/24	COCA-COLA BOTTLING CO	\$362.40
09/24	COMMERCIAL FOOD SERVICE	\$46.89
09/24	COMPUTATA SOLUTIONS LLC	\$189.95
09/24	CONTECH	\$25,339.38
09/24	LYDIA SMART	\$613.21
09/24	AARON COX	\$465.00
09/24	AARON COX	\$363.00
09/24	AARON COX	\$360.00

09/24	CROWN EQUIPMENT INC	\$200.00
09/24	CUSTOM WHOLESALE SUPPLY INC	\$220.89
09/24	DELL MARKETING LP	\$704.49
09/24	DEMCO, INC.	\$93.98
09/24	DIAMOND BUSINESS SERVICES, INC	\$3,345.00
09/24	DAN DIFEE	\$2,000.00
09/24	DISCOUNT MAGAZINE SUB SERVICE	\$44.00
09/24	DONAZAHY LEYBA	\$50.00
09/24	DOUBLE B FOODS INC	\$8,102.50
09/24	SARA LEE BAKERY GROUP	\$13,061.01
09/24	ECISD EDUCATION FOUNDATION	\$2,268.75
09/24	CHRISTOPHER EIKENBARY	\$200.00
09/24	CHRISTOPHER EIKENBARY	\$400.00
09/24	ELITE COMFORT	\$22,117.33
09/24	ELVIA A. SOLIS-RAMIREZ	\$31.75
09/24	ETA HAND2MIND	\$157.21
09/24	FAHEY & FARRELL SALES LLC	\$28.00
09/24	FAST GROWTH SCHOOL COALITION	\$3,800.00
09/24	FAST SIGNS	\$71.90
09/24	DAVID FINLEY	\$601.26
09/24	DAVID FINLEY	\$828.90
09/24	FOLLETT LIBRARY RESOURCES	\$2,050.80
09/24	FREIGHTLINER OF ODESSA	\$1,097.52
09/24	G H DAIRY	\$71,740.53
09/24	WILLIAM E GAMBS JR	\$150.00
09/24	WILLIAM E GAMBS JR	\$150.00
09/24	WILLIAM E GAMBS JR	\$300.00
09/24	GARDA CASH LOGISTICS	\$521.58
09/24	GARDENDALE WATER CO	\$24.00
09/24	GCR ODESSA TRUCK TIRE CENTER	\$957.70
09/24	GOLDEN BREW COFFEE SERVICE	\$81.39
09/24	GOLDER ALIGNMENT	\$1,465.00
09/24	GOPHER SPORT	\$1,449.45
09/24	GRAINGER	\$8,285.64
09/24	GRANDE COMMUNICATIONS	\$14,500.00
09/24	GRANDE COMMUNICATIONS	\$4,180.00
09/24	GRAPHIC EQUIPMENT & SUPPLIES	\$1,504.56
09/24	GREGORY PACKAGING	\$15,309.36
09/24	H & R FOODS	\$17,587.79
09/24	HARCOURT OUTLINES INC	\$449.00
09/24	HARDIN & ASSOCIATES CONSULTING	\$450.00
09/24	HAYES SOFTWARE SYSTEMS	\$14,586.00
09/24	HENRY SCHEIN INC.	\$950.46
09/24	HERITAGE FOOD SERVICE	\$619.72
09/24	HON COMPANY C/O OFFICEWISE	\$5,625.32
09/24	HOUGHTON MIFFLIN CO	\$398.20
09/24	S W HOWELL ENGINEERING INC	\$6,750.00
09/24	MARK HUNT	\$1,444.00
09/24	I-CHEM INC.	\$750.68
09/24	IMAGE CLEANERS	\$90.00
09/24	IMAGERY GRAPHIC SYSTEMS	\$307.95
09/24	INDECO SALES INC	\$7,984.62

09/24	INDUSTRIAL COMMUNICATIONS INC	\$318.35
09/24	INDUSTRIAL IGNITION LLC	\$187.88
09/24	ISAAC GONZALES	\$45.00
09/24	JANEL MURFF	\$114.41
09/24	BECKY JENKINS	\$369.89
09/24	JESSICA JUAREZ	\$210.00
09/24	JOHNSON BROS OIL CO	\$65,706.84
09/24	RANDEE RENEE JONES	\$48.13
09/24	K. B. SAFE & LOCK CO	\$375.00
09/24	KAJEET, INC	\$2,502.98
09/24	KATELYN SHACKELFORD	\$650.00
09/24	BEN E KEITH CO	\$3,223.72
09/24	KIDS WINGS	\$978.60
09/24	KIMBERLIE HERRERA	\$600.00
09/24	KIP KIMBERLY	\$130.00
09/24	KING'S HIGHWAY CHARTERS & TOUR	\$7,630.00
09/24	LA MARGARITA	\$500.00
09/24	LAKESHORE LEARNING	\$2,069.21
09/24	MARK LAMPMAN	\$195.00
09/24	MARK LAMPMAN	\$300.00
09/24	LAMPO GROUP INC	\$1,618.92
09/24	LAND O'LAKE	\$13,932.00
09/24	LAWNMOWER SALES AND SERVICE	\$262.86
09/24	LEEK FIRE & SAFETY EQUIP, INC.	\$439.80
09/24	PATRICIA MARCUM LERWICK	\$2,100.00
09/24	LONE STAR FURNISHINGS	\$17,656.71
09/24	LONE STAR LEARNING	\$659.89
09/24	LOU'S CLINICAL LAB INC	\$4,255.00
09/24	LYON & HEALY WEST	\$151.40
09/24	SHAWN MAHAN	\$20.60
09/24	SHAWN MAHAN	\$550.00
09/24	MANUELS	\$3,019.50
09/24	JENNIFER MARTINETS	\$27.00
09/24	MONTE B MAYHALL	\$225.20
09/24	SUSAN MCFARLAND	\$423.72
09/24	JOSIE MEDIANO	\$100.00
09/24	ADAN MEDIANO	\$110.00
09/24	ANITA MERRIFIELD	\$456.95
09/24	MIDLAND SAFETY & HEALTH SALES	\$67.15
09/24	MIGHTY WASH	\$48.00
09/24	MOAK CASEY & ASSOC LLP	\$10,000.00
09/24	ELSA MOLINA	\$230.00
09/24	SANDY MOLINA	\$42.50
09/24	BARBARA MORENO	\$197.00
09/24	DEBORAH MORRIS	\$300.36
09/24	MR. BUTTON PRODUCTS, INC.	\$180.95
09/24	N-TUNE MUSIC & SOUND INC	\$353.60
09/24	NCS PEARSON, INC.	\$308.46
09/24	MARY NEFF	\$456.95
09/24	GREG NELSON	\$316.18
09/24	NELSON MINYARD	\$90.98
09/24	NEW TECH ODESSA	\$240.00

09/24	KATHY NIBLETT	\$117.12
09/24	NIMBUS DRINKING WATER SYSTEMS	\$75.00
09/24	JEREMY B O'DELL	\$350.00
09/24	O'REILLY AUTO PARTS	\$259.88
09/24	OAESP	\$85.00
09/24	OAESP	\$45.00
09/24	ODESSA GLASS & MIRROR CO	\$2,561.10
09/24	ODESSA HIGH SCHOOL	\$55.17
09/24	ODESSA WINLECTRIC	\$1,063.28
09/24	ABIGAIL OFFENBAKER	\$197.00
09/24	OFFICEWISE FURNITURE & SUPPLY	\$52,930.38
09/24	ORIENTAL TRADING INC	\$515.61
09/24	STEVEN ORTIZ	\$870.00
09/24	STEVEN ORTIZ	\$870.00
09/24	STEVEN ORTIZ	\$250.00
09/24	STEVEN ORTIZ	\$870.00
09/24	STEVEN ORTIZ	\$870.00
09/24	STEVEN ORTIZ	\$123.46
09/24	PEARSON EDUCATION	\$7,196.46
09/24	PERMA-BOUND BOOKS	\$13,963.20
09/24	PERMIAN GLASS, INC	\$300.00
09/24	PERMIAN BASIN TUBES N' HOSES	\$70.88
09/24	JUDY PIPER	\$143.56
09/24	PITNEY BOWES	\$5,558.00
09/24	PROJECT LEAD THE WAY, INC.	\$3,000.00
09/24	QUATRO PAINT PRODUCTS:ODESSA	\$99.24
09/24	R&R CONSTRUCTION, INC.	\$6,938.00
09/24	GERARDO RAMIREZ	\$318.00
09/24	REBECCA MACHUCA	\$90.00
09/24	REGION VI MUSIC EXECUTIVE	\$350.00
09/24	RENAISSANCE LEARNING INC	\$19,311.58
09/24	RM ACQUISITION, LLC	\$1,848.00
09/24	ROBERTS TRUCK CENTER OF TEXAS	\$8,553.23
09/24	ROCHESTER 100, INC.	\$120.00
09/24	RODNEY CHARLES ROMAN	\$590.00
09/24	BETSABE GONZALEZ SALCIDO	\$725.50
09/24	SAM RICE AUTO PTS	\$967.11
09/24	SCANTRON CORP	\$628.43
09/24	SCHOOL SPECIALTY INC	\$491.91
09/24	SCHWAN'S FOOD SERVICE INC.	\$40,969.21
09/24	SECURED DOCUMENT SHREDDING INC	\$337.10
09/24	ALVIN A. SEYBERT	\$23.16
09/24	ALVIN A. SEYBERT	\$225.00
09/24	ALVIN A. SEYBERT	\$500.00
09/24	SHERWIN WILLIAMS	\$445.17
09/24	ELAINE SMITH	\$911.60
09/24	SPARKLETTS AND SIERRA SPRINGS	\$31.52
09/24	SHONDA STAHL	\$130.00
09/24	STANDARD INSURANCE COMPANY	\$10,529.34
09/24	STEMARCO INC	\$297.15
09/24	STEWART & STEVENSON	\$1,160.95
09/24	SYSCO WEST TEXAS	\$163,199.29

09/24	TAYMARK	\$473.99
09/24	TEXAS ASSOC FOR BILINGUAL EDUC	\$4,115.00
09/24	TEXAS DEPT OF PUBLIC SAFETY	\$396.00
09/24	TEXAS DEPT LICENSING AND	\$560.00
09/24	TEXAS TECH UNIVERSITY	\$100.00
09/24	TECHNOLOGY FOR EDUCATION	\$275.00
09/24	THE BOSWORTH CO	\$6,065.35
09/24	THE PRINCETON REVIEW	\$36,000.00
09/24	THOMAS CROWE	\$208.00
09/24	RANDY THOMPSON	\$1,300.00
09/24	RANDY THOMPSON	\$1,300.00
09/24	REBECCA L TOLBERT	\$593.93
09/24	TRANE CO	\$1,982.71
09/24	TYLER TECHNOLOGIES, INC.	\$16,995.43
09/24	TYSON PREPARED FOOD, INC.	\$20,668.40
09/24	U S FOOD SERVICE	\$22,862.00
09/24	ULINE INC.	\$37.75
09/24	UNITED PARCEL SERVICE	\$154.75
09/24	UNITED REFRIGERATION	\$1,262.12
09/24	VALLEY SPEECH, LANGUAGE AND	\$2,585.00
09/24	ELSA VAZQUEZ	\$47.66
09/24	VEHICLE LIGHTING SOLUTIONS INC	\$325.44
09/24	KASEY NANCE	\$594.00
09/24	W.C. HAMILTON ENGINEERING	\$11,600.00
09/24	WAGNER SUPPLY CO	\$26,690.39
09/24	WALLACE PACKAGING	\$4,369.00
09/24	WATCH D.O.G.S.	\$471.09
09/24	WEST TEXAS WATER WELL SERVICE	\$215.00
09/24	WESTAIR-PRAXAIR DIST INC	\$558.39
09/24	ALISHA WILKINSON	\$26.95
09/24	WOODWIND & BRASSWIND INC.	\$192.35
09/24	XEROX CORPORATION	\$20,481.17
09/24	ZIP BUSINESS SUPPLY	\$90.00
09/24	ALEC WILLIAMS	\$34.70
09/24	ALFONSO & NANCY COSTILLA	\$428.00
09/24	ASHLEY ACEVES	\$29.50
09/24	MARCY ASKINS	\$75.10
09/24	ROBERT PRENTICE	\$96.90
09/24	SUE ANN FRANCO	\$75.60
10/01	A-1 CLEANERS	\$17.00
10/01	ABEL AVILA	\$71.00
10/01	ACE ASPHALT OF ARIZONA,INC	\$16,649.00
10/01	GABRIELA AGUILAR	\$168.00
10/01	GABRIELA AGUILAR	\$846.20
10/01	GABRIELA AGUILAR	\$226.00
10/01	ALERT SERVICES INC	\$2,825.81
10/01	ALL ABOUT HEARING	\$1,280.00
10/01	AMERICAN LEGACY PUBLISHING	\$741.13
10/01	AMERICAN MESSAGING	\$46.48
10/01	AMERIPRIDE LINENS	\$515.26
10/01	AMSTERDAM	\$133.63
10/01	APPLE, INC	\$7,840.00

10/01	APPLIED PRACTICE, LTD.	\$279.72
10/01	ANNIE ARREDONDO	\$168.00
10/01	ANNIE ARREDONDO	\$226.00
10/01	ANNIE ARREDONDO	\$783.20
10/01	ATHLETIC SUPPLY INC	\$6,452.75
10/01	KARLA AUSTIN	\$24.86
10/01	AVID CENTER	\$525.00
10/01	B & H FOTO & ELECTRONICS CORP.	\$677.73
10/01	B-LINE FILTER & SUPPLY INC	\$228.78
10/01	ELDA BAEZA	\$578.17
10/01	ANGIE BALL	\$12.40
10/01	BERNADETTE BARRAGAN	\$214.74
10/01	BARRON SERVICE PARTS CO INC	\$27.35
10/01	BASIN BLOCK & SUPPLY	\$520.00
10/01	BENCHMARK EDUCATION COMPANY	\$5,610.00
10/01	BLUE BELL CREAMERIES	\$2,584.57
10/01	BLUE NILE WATER CO	\$127.00
10/01	BLUE STAR BUS SALES, LTD	\$31.32
10/01	BOUND TO STAY BOUND	\$1,849.81
10/01	ASHLEY BRYANT	\$56.00
10/01	BSN SPORTS, INC	\$490.20
10/01	BUCK'S WHEEL & EQUIPMENT CORP	\$307.64
10/01	CAROLINA BIOLOGICAL SUPPLY CO	\$87.47
10/01	CARSON DELLOSA PUBLISHING LLC	\$274.45
10/01	CDW-G	\$4,351.17
10/01	CECILIA LOZANO	\$168.00
10/01	CECILIA LOZANO	\$226.00
10/01	CECILIA LOZANO	\$783.20
10/01	CENGAGE LEARNING INC.	\$2,568.50
10/01	VICKI A. CHANDLER	\$13.85
10/01	CHEVRON AND TEXACO	\$752.65
10/01	CHILDREN'S PLUS INC	\$86.70
10/01	CMC BUSINESS SYSTEMS	\$234.01
10/01	COMMERCIAL FOOD SERVICE	\$199.60
10/01	CONTECH	\$8,338.20
10/01	TIMOTHY CONTRERAS	\$191.74
10/01	CRESTLINE SPECIALTIES	\$272.12
10/01	CRISIS PREVENTION INSTITUTE	\$2,565.32
10/01	CROCKETT COUNTY MINING	\$3,130.44
10/01	CULLIGAN	\$42.00
10/01	DAWN SIGN PRESS	\$804.67
10/01	DECOTY COFFEE COMPANY	\$356.40
10/01	DELL MARKETING LP	\$42.99
10/01	DIAMOND BUSINESS SERVICES, INC	\$44.24
10/01	DICK BLICK	\$4,399.39
10/01	VAN DODD	\$9.23
10/01	LYN DOMSTEN	\$233.80
10/01	DPC INDUSTRIES INC	\$54.00
10/01	EMILY DROODY	\$43.65
10/01	GARY DUTCHOVER	\$214.74
10/01	SARA LEE BAKERY GROUP	\$7,948.37
10/01	FEDEX	\$55.63

10/01	FIRETROL PROTECTION SYSTEMS	\$2,075.00
10/01	FIRST FINANCIAL ADMINISTRATORS	\$710.83
10/01	FLINN SCIENTIFIC INC	\$152.25
10/01	FLIPPEN GROUP LLC	\$1,445.00
10/01	MELISSA FREEMAN	\$47.01
10/01	FREIGHTLINER OF ODESSA	\$10,460.79
10/01	G H DAIRY	\$26,446.77
10/01	G T DISTRIBUTORS INC	\$237.50
10/01	EDWARD G. GALLEGOS	\$333.00
10/01	VIVIAN GALVAN	\$208.00
10/01	VIVIAN GALVAN	\$168.00
10/01	VIVIAN GALVAN	\$677.30
10/01	GARDENDALE WATER CO	\$60.00
10/01	GCR ODESSA TRUCK TIRE CENTER	\$507.76
10/01	KRISTEN GIPSON	\$214.74
10/01	GLAXOSMITHKLINE FINANCIAL INC	\$10,771.65
10/01	GOLDEN BREW COFFEE SERVICE	\$507.07
10/01	LEON GOMEZ	\$208.00
10/01	LEON GOMEZ	\$327.00
10/01	CYNTHIA IVONNE GONZALES	\$208.00
10/01	TERRY GOOCH	\$810.00
10/01	ED PRICE	\$29.25
10/01	GRAINGER	\$8,552.98
10/01	JANICE GRANADO	\$264.74
10/01	GREAT WESTERN DINING	\$1,262.25
10/01	GTM SPORTSWEAR	\$547.00
10/01	HARRIS COMMUNICATIONS	\$896.70
10/01	AMY HARVEY	\$56.00
10/01	HEATHER HULL	\$214.74
10/01	PHILLIP HENDERSON	\$71.00
10/01	HENRY ROME KLECK	\$20.00
10/01	HERITAGE FOOD SERVICE	\$1,053.27
10/01	RACHEL HURFORD	\$44.38
10/01	HURT EXTERMINATING	\$3,000.00
10/01	INDUSTRIAL COMMUNICATIONS INC	\$228.00
10/01	INDUSTRIAL IGNITION LLC	\$175.00
10/01	INTERNATIONAL READING ASSOC	\$169.00
10/01	J & J STEEL & SUPPLY CO	\$12.78
10/01	JAN C JACOB, ED. D.	\$4,663.14
10/01	JOHNSON BROS OIL CO	\$22,190.18
10/01	JORDAN ELEMENTARY	\$407.09
10/01	JAMES PHILLIPS WILLIAMS	\$13,062.87
10/01	JUNIOR LIBRARY GUILD	\$171.00
10/01	KAMICO INSTRUCTIONAL MEDIA	\$3,576.15
10/01	KAREN J CASE	\$5,636.00
10/01	MARISSA DAWN KING	\$279.00
10/01	KING'S HIGHWAY CHARTERS & TOUR	\$11,590.00
10/01	LAKESHORE LEARNING	\$4,499.62
10/01	LAWSON PRODUCTS INC.	\$518.54
10/01	RICHARD LINDNER	\$601.17
10/01	LISA DUNCAN	\$208.00
10/01	ANGELA LARIZZA LITTLE	\$5.93

10/01	TINA LOPEZ	\$121.00
10/01	LOWE'S	\$3,696.39
10/01	LVR CARPET CENTER	\$9,138.86
10/01	MANUELS	\$2,044.08
10/01	MARK ANDY INC	\$638.26
10/01	KARLA MARTINEZ	\$279.00
10/01	MCGRAW-HILL PUBLISHING CO	\$238.60
10/01	LUZ MELENDEZ	\$168.00
10/01	LUZ MELENDEZ	\$226.00
10/01	LUZ MELENDEZ	\$668.20
10/01	MILDRED L WILKINS	\$160.00
10/01	CRISTABEL MODESTO	\$168.00
10/01	CRISTABEL MODESTO	\$226.00
10/01	CRISTABEL MODESTO	\$762.30
10/01	MABEL MORALES	\$166.00
10/01	MORRISON SUPPLY CO	\$13.18
10/01	MUELLER INC	\$5,291.51
10/01	N-TUNE MUSIC & SOUND INC	\$911.00
10/01	CHARLES E NAIL	\$60.00
10/01	NASCO	\$312.00
10/01	NATIONAL RESTAURANT SOLUTIONS	\$1,501.39
10/01	NATIONAL TRAVEL SYSTEMS	\$9,191.80
10/01	NCS PEARSON, INC.	\$100.30
10/01	NORCOSTCO	\$769.24
10/01	RIGO NUNEZ	\$166.00
10/01	O'REILLY AUTO PARTS	\$2,447.57
10/01	ODESSA GLASS & MIRROR CO	\$526.80
10/01	ODESSA COLLEGE	\$29,758.00
10/01	OTIS ELEVATOR COMPANY INC	\$6,339.09
10/01	ANNA PAREDES	\$45.20
10/01	PERMIAN BASIN REHABILITATION	\$400.00
10/01	PERMIAN BASIN TUBES N' HOSES	\$44.96
10/01	PERMIAN HIGH SCHOOL	\$600.00
10/01	GLORIA PHILLIPS	\$168.00
10/01	GLORIA PHILLIPS	\$226.00
10/01	GLORIA PHILLIPS	\$688.20
10/01	CHAROLETTE PICKETT	\$77.00
10/01	POCKET NURSE ENTERPRISES, INC	\$576.69
10/01	CELESTE POTTER	\$72.76
10/01	PRESTWICK HOUSE	\$134.36
10/01	QUATRO PAINT PRODUCTS:ODESSA	\$159.77
10/01	ELIZABETH QUINTELA	\$166.00
10/01	BECKY RAMIREZ	\$185.11
10/01	ANNETTE F RAY	\$360.47
10/01	PILAR MORENO-RECIO	\$660.00
10/01	PILAR MORENO-RECIO	\$397.00
10/01	REGION 18 EDUC SERVICE CENTER	\$5,250.00
10/01	RICE UNIVERSITY	\$750.00
10/01	ROBERTS TRUCK CENTER OF TEXAS	\$327.80
10/01	ROBYN SKINNER	\$71.00
10/01	SANDRA G RODRIGUEZ	\$168.00
10/01	SANDRA G RODRIGUEZ	\$326.00

10/01	SANDRA G RODRIGUEZ	\$788.20
10/01	MARK DAMON ROWDEN	\$847.50
10/01	BERTA SALDIBAR	\$1,277.30
10/01	SAM'S CLUB DIRECT	\$3,444.29
10/01	SAPA EXTRUSIONS LLC	\$13,235.00
10/01	RINI SARAN	\$208.00
10/01	CATHERINE SCHMID	\$71.00
10/01	SCHOLASTIC INC	\$230.67
10/01	SCHOOL SPECIALTY INC	\$3,458.99
10/01	SCHWAN'S FOOD SERVICE INC.	\$24,995.52
10/01	SCIENTIFIC MINDS, LLC	\$2,900.00
10/01	MOLLY BRINKLEY	\$332.31
10/01	SHERWIN WILLIAMS	\$492.90
10/01	SHERWIN WILLIAMS	\$399.88
10/01	SIMS PLASTIC INC	\$58.16
10/01	SPARKLETTS AND SIERRA SPRINGS	\$121.97
10/01	STATE TREASURER	\$131.00
10/01	SYSCO WEST TEXAS	\$36,521.43
10/01	ALICIA SYVERSON	\$425.20
10/01	ALICIA SYVERSON	\$297.00
10/01	KATY TAYLOR	\$339.00
10/01	TEACHERS SCHOOL SUPPLY	\$19,549.69
10/01	TERESA BRYANT	\$56.00
10/01	TEXAS ASSOC OF SCHOOL BOARDS	\$385.00
10/01	TEXAS ASSOCIATION OF	\$130.00
10/01	TEXAS COLLEGE SAVINGS PLAN	\$100.00
10/01	TEXAS KENWORTH	\$400.00
10/01	THE BOSWORTH CO	\$78,431.83
10/01	UNITED REFRIGERATION	\$659.90
10/01	UNITED STATES ACADEMIC	\$957.00
10/01	ELSA VAZQUEZ	\$7.50
10/01	VEHICLE LIGHTING SOLUTIONS INC	\$2,010.83
10/01	VICTORIA HERNANDEZ	\$163.56
10/01	BENJAMIN JOHN VILLARREAL, JR.	\$208.00
10/01	WAGNER SUPPLY CO	\$1,223.50
10/01	WENGER CORP	\$3,861.00
10/01	WESTAIR-PRAXAIR DIST INC	\$200.60
10/01	XEROX CORPORATION	\$7,215.35
10/01	CHASE BANK	\$1,425.00
10/01	PERMIAN HIGH SCHOOL	\$8,000.00
10/01	SUSAN MEADOR	\$40.00
10/08	A-1 EMBROIDERY & SCREEN PRINT	\$1,591.23
10/08	ACCELERANDO MUSIC SERVICE	\$561.02
10/08	ALERT SERVICES INC	\$4,046.04
10/08	ALEXANDER BRADFORD	\$69.04
10/08	ALEXANDRA LUNA	\$182.95
10/08	ALL ABOUT HEARING	\$140.00
10/08	ALLSTATE ATHLETIC SUPPLY	\$1,296.00
10/08	MARIA ALVARADO	\$350.00
10/08	AMERICAN EXPRESS	\$3,151.17
10/08	AMERICAN FAMILY LIFE & CANCER	\$49.50
10/08	AMERICAN FAMILY LIFE & CANCER	\$1,542.94

10/08	AMERIPRIDE LINENS	\$1,040.75
10/08	APPLE, INC	\$1,876.00
10/08	ATHLETIC SUPPLY INC	\$21,522.00
10/08	LIFE BARNARD MD	\$1,000.00
10/08	BARRON SERVICE PARTS CO INC	\$301.00
10/08	LETICIA BERNAL	\$188.37
10/08	BILLIE GAMBOA	\$57.96
10/08	BLACK RUBY VENTURES	\$41.00
10/08	BLUE BELL CREAMERIES	\$5,161.55
10/08	BLUE CROSS BLUE SHIELD TEXAS	\$119,123.46
10/08	BLUE NILE WATER CO	\$115.00
10/08	BLUE STAR BUS SALES, LTD	\$42.34
10/08	BMI EDUCATIONAL SERVICES	\$538.60
10/08	BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
10/08	BOOKBINDING & LAMINATING INC	\$601.58
10/08	BERRY BORCHARDT	\$410.00
10/08	TRACEY BORCHARDT	\$1,300.00
10/08	BOWIE JR HIGH	\$219.12
10/08	BRAUN BEEF & CO CORP	\$6,051.03
10/08	BRIAN BRENTS	\$410.69
10/08	BUCK'S WHEEL & EQUIPMENT CORP	\$259.78
10/08	BRYON BYERS	\$90.38
10/08	BYRNE BROS FOODS INC	\$7,889.20
10/08	LUIS CARMONA	\$100.87
10/08	BJB	\$54.80
10/08	VALERIE CASTILLO	\$60.57
10/08	BLYTHE PHILLIPS CAVENDER	\$50.00
10/08	CDW-G	\$16,513.36
10/08	CEI PLASTICS	\$19.70
10/08	CENGAGE LEARNING INC.	\$1,176.49
10/08	CENGAGE LEARNING	\$1,320.33
10/08	CENTAR INDUSTRIES	\$1,810.00
10/08	CERTIPORT	\$3,175.00
10/08	CHAD COLEMAN	\$174.59
10/08	CARL CHANCELLOR	\$200.00
10/08	CARL CHANCELLOR	\$200.00
10/08	CHILDREN'S PLUS INC	\$81.33
10/08	CMC BUSINESS SYSTEMS	\$2,446.00
10/08	COMMERCIAL ELECTRONIC SUPPLY	\$1,324.80
10/08	COMMERCIAL FOOD SERVICE	\$6.59
10/08	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
10/08	AARON COX	\$778.44
10/08	COMMUNITY LINK	\$1,895.00
10/08	CULLIGAN	\$178.50
10/08	CUSTOM WHOLESALE SUPPLY INC	\$38.69
10/08	CUTTING EDGE ADVERTISING	\$1,843.44
10/08	DELL MARKETING LP	\$3,974.97
10/08	DICK BLICK	\$3,445.83
10/08	DINAH MIGHT ADVENTURES	\$38.70
10/08	JESUS DOMINGUEZ	\$44.69
10/08	LISA DUNCAN	\$222.45
10/08	LISA DUNCAN	\$672.30

10/08	SARA LEE BAKERY GROUP	\$7,590.68
10/08	ELIZABETH MENDOZA	\$38.42
10/08	FERL GILES	\$338.05
10/08	NIKKI FERNANDEZ	\$127.97
10/08	FIRST FINANCIAL ADMINISTRATORS	\$5,526.51
10/08	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
10/08	FOLLETT LIBRARY RESOURCES	\$255.80
10/08	FREIGHTLINER OF ODESSA	\$528.15
10/08	G H DAIRY	\$68,030.74
10/08	MONICA GALINDO	\$251.81
10/08	EDWARD G. GALLEGOS	\$855.30
10/08	GARDENDALE WATER CO	\$37.50
10/08	GENWORTH LIFE INSURANCE CO.	\$60.84
10/08	GOLDEN BREW COFFEE SERVICE	\$109.60
10/08	LEON GOMEZ	\$427.00
10/08	CYNTHIA IVONNE GONZALES	\$869.75
10/08	JANICE GRANADO	\$12.43
10/08	LORI HALTOM	\$957.10
10/08	WANAE HARRIS JONES	\$211.98
10/08	HAYNES & BOONE LLP	\$215.50
10/08	HENRY SCHEIN INC.	\$284.01
10/08	RICKY HICKEY	\$2,200.00
10/08	HILLER PRINTING	\$670.10
10/08	TIMOTHY HOGAN	\$186.37
10/08	HOLT CO. OF TEXAS	\$3,855.10
10/08	HON COMPANY C/O OFFICEWISE	\$18,971.12
10/08	HORACE MANN INS CO	\$468.75
10/08	HOUGHTON MIFFLIN CO	\$525.80
10/08	HOUSE OF MUFFLERS	\$85.00
10/08	HYDROTEX	\$7,187.67
10/08	LORENA IBANEZ	\$172.00
10/08	INDECO SALES INC	\$59,500.60
10/08	INTERCULTURAL DEVELOPMENTAL	\$10,000.00
10/08	HEALTH SERVICES ADMINISTRATION	\$6,613.77
10/08	IRELAND ELEMENTARY	\$32.35
10/08	J & J STEEL & SUPPLY CO	\$32.22
10/08	JASON MONTOYA	\$100.00
10/08	JOHNSON BROS OIL CO	\$50,702.65
10/08	JORDAN ELEMENTARY	\$43.29
10/08	JSA ARCHITECTS, INC.	\$43,760.76
10/08	JESSICA JUAREZ	\$140.00
10/08	K. B. SAFE & LOCK CO	\$114.50
10/08	KATELYN SHACKELFORD	\$110.00
10/08	BEN E KEITH CO	\$2,185.80
10/08	KELLY-MOORE PAINT CO INC	\$1,254.44
10/08	KIMBERLIE HERRERA	\$180.00
10/08	KIP KIMBERLY	\$353.51
10/08	MARISSA DAWN KING	\$224.00
10/08	MARISSA DAWN KING	\$847.20
10/08	KRONOS INC.	\$35,593.08
10/08	LA FOODS	\$12,761.28
10/08	LAKESHORE LEARNING	\$3,987.31

10/08	LAWNMOWER SALES AND SERVICE	\$659.98
10/08	KYLE LEFEVERS	\$62.16
10/08	LEGO EDUCATION	\$692.92
10/08	THE LIBRARY STORE	\$125.95
10/08	LITHIA CO	\$46.41
10/08	DANIEL LOUDENBACK	\$160.00
10/08	LOWE'S	\$137.56
10/08	LRP PUBLICATIONS	\$254.50
10/08	LUCERO SANDOVAL	\$25.00
10/08	SHAWN MAHAN	\$250.00
10/08	MAKE MUSIC INC	\$456.00
10/08	MANUELS	\$4,460.54
10/08	MARIA CELINA RODRIGUEZ	\$95.20
10/08	THE MARKET GRILL & BAR	\$896.25
10/08	KARLA MARTINEZ	\$572.30
10/08	DIANNE MATA	\$518.25
10/08	MONTE B MAYHALL	\$95.20
10/08	MCCORD PUMP & SUPPLY	\$160.50
10/08	THE MCCRELESS CO., INC	\$18.10
10/08	THEODORE MCDONALD	\$120.58
10/08	THEODORE MCDONALD	\$1,031.98
10/08	BLAKE MCDONALD	\$95.91
10/08	JOSIE MEDIANO	\$30.00
10/08	ADAN MEDIANO	\$50.00
10/08	CRISTABEL MODESTO	\$618.00
10/08	BRIAN J MOERSCH	\$100.00
10/08	ELSA MOLINA	\$210.00
10/08	THE MONAHANS NEWS	\$269.98
10/08	NASCO	\$1,732.63
10/08	NATIONAL COUNCIL OF	\$50.00
10/08	NATIONAL PROPERTY SUPPLY	\$61.95
10/08	NATIONAL TRAVEL SYSTEMS	\$6,722.60
10/08	NCS PEARSON, INC.	\$1,620.00
10/08	NEAL POOL REKERS	\$954.00
10/08	NEW TECH ODESSA	\$450.00
10/08	NIMBUS DRINKING WATER SYSTEMS	\$179.00
10/08	RIGO NUNEZ	\$111.53
10/08	NURSES UNLIMITED MANAGED CARE	\$2,700.26
10/08	O'REILLY AUTO PARTS	\$422.96
10/08	OAESP	\$185.00
10/08	ODESSA AMERICAN	\$2,201.00
10/08	ODESSA COLLEGE	\$3,238.00
10/08	ODESSA COUNCIL FOR ARTS	\$30.00
10/08	ODESSA WINLECTRIC	\$122.17
10/08	OFFICEWISE FURNITURE & SUPPLY	\$42,250.74
10/08	OLMSTEAD-KIRK PAPER CO	\$1,464.09
10/08	OPAL BOOZ & ASSOC	\$307.20
10/08	ORAN DOBBINS	\$125.22
10/08	ORIENTAL TRADING INC	\$1,413.24
10/08	ANNA PAREDES	\$180.80
10/08	TONY PARRIS	\$176.00
10/08	PATTI DEWITT INC	\$358.00

10/08	PENDER'S MUSIC CO	\$379.55
10/08	PERMA-BOUND BOOKS	\$511.02
10/08	PETRO COMMUNICATIONS	\$1,122.00
10/08	JASON ROBERT PIERCE	\$927.00
10/08	JUDY PIPER	\$145.82
10/08	LARRY PITTS	\$105.43
10/08	PLANK ROAD PUBLISHING	\$79.95
10/08	POCKET NURSE ENTERPRISES, INC	\$19.80
10/08	RANCH SUPPLY	\$803.10
10/08	REBECCA MACHUCA	\$87.12
10/08	REGION IV SERVICE CENTER	\$153.00
10/08	REGION 18 EDUC SERVICE CENTER	\$496,797.52
10/08	RESOURCES FOR READING	\$223.74
10/08	ROBERTS TRUCK CENTER OF TEXAS	\$618.84
10/08	RODNEY CHARLES ROMAN	\$40.00
10/08	RODNEY CHARLES ROMAN	\$550.00
10/08	RODNEY CHARLES ROMAN	\$490.00
10/08	SA BENEFIT SERVICES, LLC.	\$19,167.67
10/08	LARRY SANCHEZ	\$391.65
10/08	RINI SARAN	\$899.75
10/08	SAX ARTS AND CRAFTS	\$711.49
10/08	SCANTRON CORP	\$131.39
10/08	SCHOOL MATE	\$2,710.00
10/08	SCHOOL SPECIALTY INC	\$2,496.30
10/08	SECURED DOCUMENT SHREDDING INC	\$753.65
10/08	SHAR PRODUCTS CO	\$239.92
10/08	SUSAN SHELTON	\$172.00
10/08	ELAINE SMITH	\$347.10
10/08	SOLUTION TREE INC	\$214.70
10/08	SPARKLETTS AND SIERRA SPRINGS	\$44.02
10/08	SPIRAL BINDING COMPANY INC	\$1,172.90
10/08	STATE STREET PRODUCTS, LLC	\$531.45
10/08	STEMARCO INC	\$17.50
10/08	STEPHANIE HOWARD	\$375.00
10/08	SUMMIT INTEGRATION SYSTEMS	\$1,910.00
10/08	SUNSHINE LAUNDRY &	\$540.00
10/08	SWAGIT PRODUCTIONS, LLC	\$595.00
10/08	SYSCO WEST TEXAS	\$49,099.62
10/08	KATY TAYLOR	\$764.10
10/08	KATY TAYLOR	\$216.00
10/08	KATY TAYLOR	\$32.40
10/08	TEXAS STATE TEACHERS ASSOC	\$23,285.84
10/08	TEXAS ASSOC OF SCHOOL BOARDS	\$112.72
10/08	TEXAS ASSOCIATION OF	\$390.00
10/08	TEXAS TEACHERS	\$5,100.00
10/08	TEXAS TRANE PARTS CENTER	\$24,103.73
10/08	THE BOSWORTH CO	\$4,588.22
10/08	RANDY THOMPSON	\$1,300.00
10/08	TONYA RODRIGUEZ	\$150.00
10/08	TYLER TECHNOLOGIES, INC.	\$5,673.28
10/08	U S FOOD SERVICE	\$452.59
10/08	UNITED WAY OF ODESSA	\$8.00

10/08	UNITED REFRIGERATION	\$161.90
10/08	UNITED STATES ACADEMIC	\$906.30
10/08	BENJAMIN JOHN VILLARREAL, JR.	\$222.45
10/08	BENJAMIN JOHN VILLARREAL, JR.	\$647.30
10/08	W.C. HAMILTON ENGINEERING	\$44,100.00
10/08	WAGNER SUPPLY CO	\$512.48
10/08	WALSH, ANDERSON, GALLEGOS,	\$715.00
10/08	WEST MUSIC CO.	\$158.90
10/08	WESTAIR-PRAXAIR DIST INC	\$187.57
10/08	BILL WILLIAMS TIRE CENTER	\$18,253.02
10/08	MARI WILLIS	\$168.09
10/08	XEROX CORPORATION	\$35,882.73
10/08	PATRICK YOUNG	\$254.00
10/08	4IMPRINT INC	\$1,335.80
10/08	CENORINA CORTEZ	\$27.00
10/08	JESSICA GROVER	\$40.00
10/08	TEXAS EDUCATION AGENCY	\$18,671.53

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	990
TOTAL AMOUNT WRITTEN FOR FUND	\$4,266,523.05
NUMBER OF CHECKS VOIDED FOR FUND	7
TOTAL AMOUNT VOIDED FOR FUND	-\$2,388.01

FUND 169

09/30	ALISHA CARRASCO	\$583.74
09/30	AVID CENTER	\$485.00

FUND 169

NUMBER OF CHECKS WRITTEN FOR FUND	2
TOTAL AMOUNT WRITTEN FOR FUND	\$1,068.74
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 182

09/24	WILLIAM E GAMBS JR	\$300.00
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FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$300.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 199

09/26	HARDIN & ASSOCIATES CONSULTING	\$525.00
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$525.00

NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 863

09/26	WEST TEXAS EDUCATORS	\$1,565.65
09/24	STATE TREASURER	\$131.00
09/24	TEXAS COLLEGE SAVINGS PLAN	\$100.00
09/24	REGION 18 EDUC SERVICE CENTER	\$693.33
09/24	REGION 18 EDUC SERVICE CENTER	\$7,850.00
09/24	REGION 18 EDUC SERVICE CENTER	\$153.84
09/24	TEXAS TEACHERS	\$3,160.00
09/24	PREPAID LEGAL SERVICES INC	\$1,948.50
09/24	REGION IV SERVICE CENTER	\$3,492.00
09/20	UNITED WAY OF ODESSA	\$115.00
09/20	AMERICAN FAMILY LIFE & CANCER	\$1,590.24
09/20	AMERICAN FAMILY LIFE & CANCER	\$53.25
09/20	FIRST FINANCIAL ADMINISTRATORS	\$27,748.99
09/20	TEXAS ELEMENTARY PRINCIPALS &	\$31.50
09/25	WEST TEXAS EDUCATORS	\$206,531.89
09/26	WEST TEXAS EDUCATORS	\$2,435.00
09/27	REGION 14 ESC	\$600.00
09/27	REGION 18 EDUC SERVICE CENTER	\$2,293.37
09/27	REGION IV SERVICE CENTER	\$3,432.00
09/27	EDUCATION CAREER ALTERNATIVE	\$340.00
09/27	REGION 18 EDUC SERVICE CENTER	\$8,250.00
09/27	REGION 18 EDUC SERVICE CENTER	\$153.84
09/30	PHEAA	\$476.50
09/30	EOS CCA	\$519.62
09/30	TG	\$448.30
09/30	TG	\$463.14
09/30	TG	\$496.40
09/30	TG	\$608.87
09/30	TG	\$512.74
09/30	TG	\$470.86
09/30	GREAT LAKES HIGHER ED.	\$539.70
09/30	TG	\$491.55
09/30	US DEPARTMENT OF ED.	\$514.95
09/30	TG	\$586.35
09/30	TG	\$186.77
09/30	TG	\$515.84
09/30	COLLEGE ASSIST	\$489.47
09/30	TG	\$465.78
09/30	US DEPARTMENT OF ED.	\$341.50
09/30	TG	\$494.15
09/30	TG	\$534.60
09/30	TG	\$530.96
09/30	TG	\$468.57
09/30	PANHANDLE PLAINS STUD. LOAN	\$400.00
09/30	TG	\$503.02
09/30	GARY NORWOOD	\$650.23
09/30	RAY HENDREN	\$845.00

09/30	GARY NORWOOD	\$2,210.00
09/30	GARY NORWOOD	\$1,349.09
09/30	CHILD SUPPORT SDU	\$264.00
09/30	CALIFORNIA STATE DIS. UNIT	\$214.00
09/30	CHILD SUPPORT SDU	\$670.00
09/30	UNITED STATES TREASURY	\$54.00
09/27	WEST TEXAS A & M	\$600.00
09/27	FIRST FINANCIAL ADMINISTRATORS	\$18,071.10
09/27	FIRST FINANCIAL ADMINISTRATORS	\$12,614.51
09/27	FIRST FINANCIAL ADMINISTRATORS	\$8,562.80
09/27	FIRST FINANCIAL ADMINISTRATORS	\$98,317.37
09/30	FIRST FINANCIAL ADMINISTRATORS	\$40,460.00
09/30	THE CINCINNATI LIFE INS. CO	\$1,020.29
09/30	FIRST FINANCIAL ADMINISTRATORS	\$71,747.32

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	61
TOTAL AMOUNT WRITTEN FOR FUND	\$541,378.75
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

NUMBER OF CHECKS WRITTEN FOR DISTRICT	1055
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$4,809,795.54
NUMBER OF CHECKS VOIDED FOR DISTRICT	7
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$2,388.01