

**ECTOR COUNTY ISD  
CHECK REGISTER  
08/11/16 TO 09/14/16**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
8/17	AAA AFFORDABLE VACUUM SERVICE	\$1,050.00
8/17	ABBY RENTERIA	\$80.00
8/17	ACCELERANDO MUSIC SERVICE	\$288.86
8/17	ADAN MEDIANO	\$128.00
8/17	ADONICA GALINDO	\$15.40
8/17	AGILE SPORTS TECHNOLOGIES	\$3,199.00
8/17	AMERIPRIDE LINENS	\$201.52
8/17	AMY HARVEY	\$46.00
8/17	ANNETTE MACIAS	\$108.40
8/17	ANTHONY SCOTT	\$21.92
8/17	APPLE, INC	\$27,335.00
8/17	ASHLEY APODACA	\$84.00
8/17	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$1,095.00
8/17	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$365.00
8/17	AT&T	\$8,979.76
8/17	ATHLETIC SUPPLY INC	\$2,014.50
8/17	B-LINE FILTER & SUPPLY INC	\$659.58
8/17	BARNES & NOBLE INC.	\$1,197.60
8/17	BEN E KEITH CO	\$2,637.72
8/17	BILL WILLIAMS TIRE CENTER	\$1,540.00
8/17	BILLIE SHIPMAN	\$680.28
8/17	BLUE NILE WATER CO	\$249.00
8/17	BLUE STAR BUS SALES, LTD	\$23.42
8/17	BRANDI MOLINAR	\$208.81
8/17	BRAUN BEEF & CO CORP	\$74,261.03
8/17	BRAZOS FOREST PRODUCTS	\$4,346.40
8/17	BRENDA ESPARZA	\$84.00
8/17	BROOKWOOD FARMS, INC.	\$6,656.00
8/17	BROWNBACK SALES	\$32.90
8/17	BRYAN NELMS	\$1,104.76
8/17	BUCK'S WHEEL & EQUIPMENT CORP	\$265.48
8/17	BUILDERS TOOLS & FASTENERS	\$24.12
8/17	CABLE ONE	\$103.43
8/17	CABLE ONE	\$212.50
8/17	CADE SMITH	\$150.24
8/17	CAROLINA BIOLOGICAL SUPPLY CO	\$558.00
8/17	CDW-G	\$132,104.24
8/17	CELESTE POTTER	\$26.36
8/17	CHRISTINE MASON	\$125.00
8/17	CHRISTINE MASON	\$180.81

8/17	CITY OF ODESSA	\$46.00
8/17	COMPUDATA SOLUTIONS LLC	\$476.22
8/17	CONTROL TECHNOLOGIES INC	\$5,522.93
8/17	CUSTOM WHOLESALE SUPPLY INC	\$3,300.00
8/17	CYNTHIA ROMAN	\$209.67
8/17	DARRELL FOWLER	\$886.85
8/17	DAVID EDENS	\$144.30
8/17	DAVID PACE	\$1,403.97
8/17	DEBORAH PERKINS	\$1,000.00
8/17	DEMCO INC.	\$85.00
8/17	DIAMOND BUSINESS SERVICES, INC	\$725.00
8/17	DICKEY'S BARBECUE PIT ODESSA	\$455.00
8/17	DORA GARCIA	\$209.00
8/17	ECTOR COUNTY UTILITY DIST	\$33,779.71
8/17	FIRST FINANCIAL ADMINISTRATORS	\$14,452.12
8/17	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,588.95
8/17	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$3,262.07
8/17	GARDA CASH LOGISTICS	\$7,081.57
8/17	GARDENDALE WATER CO	\$63.00
8/17	GARY GARNER	\$115.00
8/17	GCR TIRES & SERVICE	\$115.94
8/17	GRAINGER	\$16,028.54
8/17	GRANDE COMMUNICATIONS	\$4,175.00
8/17	GRANDE COMMUNICATIONS	\$15,950.00
8/17	HEATHER WOOD	\$102.00
8/17	HON COMPANY C/O OFFICEWISE	\$210.54
8/17	INSOURCE INSURANCE GROUP, LLC	\$50.00
8/17	JACOB JOVEN	\$90.00
8/17	JASMINE MORRIS	\$1,000.00
8/17	JEFF DANIELS	\$752.28
8/17	JOANN MARTINEZ	\$84.00
8/17	JOHN WAYMAN	\$1,000.00
8/17	JOHNSON MILLER & CO INC	\$17,325.00
8/17	JON PHILLIPS	\$120.00
8/17	JOSE SAMANIEGO	\$400.00
8/17	KATY TAYLOR	\$381.96
8/17	KCG, INC	\$231.00
8/17	KELLY EVANS CONSTRUCTION	\$2,410.00
8/17	KENNER PRINTING	\$3,542.40
8/17	KENNETH COCO	\$120.00
8/17	KRISTA BRADDOCK	\$74.00
8/17	KRISTIN WILLIAMS	\$74.19
8/17	KRONOS INC.	\$9,550.90
8/17	LABATT FOOD SERVICE	\$14,578.02
8/17	LAKRISHA RODRIGUEZ	\$156.00
8/17	LAWNMOWER SALES AND SERVICE	\$323.45
8/17	LITHIA CO	\$33.58

8/17	LONE STAR LEARNING	\$2,159.64
8/17	LOU'S CLINICAL LAB INC	\$3,399.10
8/17	LU CLEERE	\$206.23
8/17	MANUELS	\$4,332.65
8/17	MARIA R. SCOWN	\$384.57
8/17	MARK KOLOKOFF	\$300.00
8/17	MELTWATER NEWS US INC.	\$3,500.00
8/17	MICHAEL NEIMAN	\$1,476.00
8/17	MILLER UNIFORM & EMBLEM INC	\$248.46
8/17	MOFFATT CARPETS, INC	\$10,990.00
8/17	MONICA GALINDO	\$216.45
8/17	MSC INDUSTRIAL SUPPLY CO.	\$774.52
8/17	MULTICARE PLUS	\$1,875.00
8/17	MW BUILDERS	\$427,458.66
8/17	N-TUNE MUSIC & SOUND INC	\$65.00
8/17	NAPA AUTO PARTS	\$87.66
8/17	NATE BRIDGES	\$2,500.00
8/17	NATIONAL TRAVEL SYSTEMS	\$1,098.60
8/17	O'REILLY AUTOMOTIVE STORES, INC.	\$666.58
8/17	ODESSA COLLISION REPAIR	\$2,389.00
8/17	OFFICEWISE FURNITURE & SUPPLY	\$24,966.63
8/17	OLIVIA PYBURN	\$338.04
8/17	OMEGA LOERA	\$46.44
8/17	OPAL BOOZ & ASSOC	\$3,355.00
8/17	ORIENTAL TRADING INC	\$646.86
8/17	PACIFIC NORTHWEST PUBLISHING	\$420.39
8/17	PARKHILL, SMITH & COOPER, INC.	\$24,401.16
8/17	PERMIAN GLASS, INC	\$45.00
8/17	PETRO COMMUNICATIONS	\$200.50
8/17	PITNEY BOWES	\$4,971.00
8/17	POSITIVE PROMOTIONS	\$900.19
8/17	POSITIVE PROOF	\$95.95
8/17	REALLY GOOD STUFF	\$1,141.04
8/17	REGION 18 EDUC SERVICE CENTER	\$84.50
8/17	ROBERTS TRUCK CENTER OF TEXAS	\$604.14
8/17	SCARBOUOUGH SPECIALTIES, INC	\$5,481.00
8/17	SCHOOL SPECIALTY INC	\$5,474.23
8/17	SCOT STRAW	\$214.00
8/17	SCWAN'S FOOD SERVICE INC.	\$151,951.69
8/17	SECURED DOCUMENT SHREDDING INC	\$105.00
8/17	SEIDLITZ EDUCATION, LLC	\$2,959.00
8/17	SEIDLITZ EDUCATION, LLC	\$2,550.00
8/17	SHERRI D. SEARCY	\$790.17
8/17	SHERWIN WILLIAMS	\$2,429.54
8/17	SOLUTION TREE INC	\$1,338.00
8/17	SOUTHERN HVAC & PLUMBING	\$486.00
8/17	SOUTHWEST DELI GROUP, INC	\$112.50

8/17	SPECTRUM CORP	\$775.12
8/17	STEMARCO INC	\$168.75
8/17	STEVEN C. BROCK	\$201.00
8/17	SUCCESS BY DESIGN INC.	\$677.32
8/17	SUN COAST RESOURCES, INC.	\$10,534.31
8/17	SUPERIOR VISION SERVICES, INC.	\$54,046.13
8/17	SYSCO WEST TEXAS	\$19,631.90
8/17	TBP PRODUCTIONS, LLP	\$325.00
8/17	TERRY BRANDON UPCHURCH	\$886.85
8/17	TASB, INC	\$1,000.00
8/17	TEXAS EDUCATION NEWS	\$215.00
8/17	TEXAS TECH UNIVERSITY	\$1,500.00
8/17	TEXAS TRANE PARTS CENTER	\$1,153.98
8/17	THE BOSWORTH CO	\$32,264.94
8/17	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$95.00
8/17	THE UNIVERSITY OF TEXAS AT DALLAS	\$1,750.00
8/17	TRACY TAYLOR	\$619.60
8/17	VALERIE MENDOZA	\$500.00
8/17	VERIZON WIRELESS	\$417.89
8/17	WAGNER SUPPLY COMPANY INC	\$24,269.62
8/17	WALTER T. HENDERSON	\$14.10
8/17	WESTAIR-PRAXAIR DIST INC	\$899.57
8/17	WHITewater CONSTRUCTION, INC.	\$182,115.00
8/17	WHITTENBURG STRANGE & WALKER, P.C	\$27.30
8/17	WHITTENBURG STRANGE & WALKER, P.C	\$120.00
8/17	WILLIAMS PAVING & EXCAVATION	\$6,725.00
8/17	XEROX CORPORATION	\$293.37
8/17	XEROX CORPORATION	\$38,314.35
8/17	CAFE VENTURE COMPANY	\$805.00
8/18	FROST BANK	\$8,890.00
8/18	GILLIAN DANLEY	\$350.00
8/18	HILL COUNTRY DOG CENTER LLC	\$1,500.00
8/18	STEVEN ORTIZ	\$4,130.00
8/24	A T & T MOBILITY	\$104.21
8/24	A T& T LONG DISTANCE	\$791.79
8/24	ABSOLUTE FIRE PROTECTION INC	\$13,891.30
8/24	ACADEMIC THERAPY PUBLICATIONS	\$1,485.00
8/24	ACCELERANDO MUSIC SERVICE	\$382.99
8/24	ACCUCUT SYSTEMS	\$270.00
8/24	ACT INC	\$335.00
8/24	AGILE SPORTS TECHNOLOGIES	\$3,999.00
8/24	AMERICAN RENTAL CENTER, INC	\$24.50
8/24	AMERIPRIDE LINENS	\$251.60
8/24	APPLE, INC	\$155.00
8/24	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$730.00
8/24	AT&T	\$9,648.82
8/24	AT&T	\$34,458.74

8/24	AT&T	\$213.27
8/24	AT&T	\$255.79
8/24	AT&T	\$6,142.77
8/24	ATHLETIC SUPPLY INC	\$10,005.00
8/24	ATMOS ENERGY	\$12,721.37
8/24	AUTOMATIC ICE MACHINE	\$873.25
8/24	BASIN BLOCK & SUPPLY	\$1,375.00
8/24	BEAL GLASS	\$270.00
8/24	BILL WILLIAMS TIRE CENTER	\$7,541.90
8/24	BINFORD SUPPLY LLC	\$779.58
8/24	BLUE NILE WATER CO	\$57.00
8/24	BLUE STAR BUS SALES, LTD	\$306.99
8/24	BOOKBINDING & LAMINATING INC	\$124.50
8/24	BRAUN BEEF & CO CORP	\$10,710.38
8/24	BUCK'S WHEEL & EQUIPMENT CORP	\$158.96
8/24	BUS AIR MANUFACTURING, LLC	\$1,070.63
8/24	CABLE ONE	\$599.58
8/24	CABLE ONE	\$1,966.11
8/24	CADE SMITH	\$160.00
8/24	CAPSTONE CLASSROOM	\$8,514.55
8/24	CARL CHANCELLOR	\$200.00
8/24	CATFISH & COMPANY	\$2,848.10
8/24	CAVALLO ENERGY TEXAS	\$114,986.88
8/24	CDW-G	\$41,091.16
8/24	CDW-G	\$159.60
8/24	CDW-G	\$1,539.00
8/24	CENTER FOR LEADERSHIP IN SCHOOL REFORM	\$7,000.00
8/24	CHERYL A. EVANS	\$1,000.00
8/24	CHRIS ARREDONDO	\$235.75
8/24	CHRISTINE MASON	\$453.37
8/24	CMC BUSINESS SYSTEMS INC	\$1,231.45
8/24	COMBS CONSULTING GRO	\$18,240.00
8/24	COMPUDATA SOLUTIONS LLC	\$110.00
8/24	CONSOLIDATED ELECTRICAL DIST	\$3,009.97
8/24	CONSOLIDATED TRAFFIC CONTROLS	\$8,734.00
8/24	CONTROL TECHNOLOGIES INC	\$2,576.09
8/24	CULLIGAN	\$506.25
8/24	CUSTOM WHOLESALE SUPPLY INC	\$1,223.10
8/24	CUTTING EDGE ADVERTISING	\$820.80
8/24	DR. FRANK F. EYCHANER	\$600.00
8/24	ELLISON EDUCATIONAL EQUIP INC	\$42.90
8/24	FAMILY LEADERSHIP INC	\$2,400.00
8/24	FITZCO SOUND	\$2,870.00
8/24	FORMATIVE LOOP, INC.	\$2,765.00
8/24	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$71.10
8/24	FRENSHIP ISD	\$200.00
8/24	FROG STREET PRESS INC	\$9,239.94

8/24	FROST BANK	\$1,273.78
8/24	GARDENDALE WATER CO	\$108.00
8/24	GARY GARNER	\$800.00
8/24	GCR TIRES & SERVICE	\$186.03
8/24	GRAINGER	\$3,212.18
8/24	GRANDE COMMUNICATIONS	\$5,156.99
8/24	GRANDE COMMUNICATIONS	\$15,950.00
8/24	HANDWRITING WITHOUT TEARS	\$464.00
8/24	HERITAGE FOOD SERVICE EQUIPMENT	\$1,290.93
8/24	HON COMPANY C/O OFFICEWISE	\$21,234.87
8/24	HOUGHTON MIFFLIN HARCOURT	\$5,041.92
8/24	HUGO MARTINEZ	\$75.00
8/24	HURT EXTERMINATING	\$22,025.00
8/24	I-SAFE INC.	\$2,150.00
8/24	IMAGERY GRAPHIC SYSTEMS	\$2,245.38
8/24	INDECO SALES INC	\$4,954.96
8/24	INT'L BACCALAUREATE ORG	\$11,626.00
8/24	JAIME MILLER	\$54.62
8/24	JIEUN PANDO	\$375.00
8/24	JJ&ZAK	\$9,000.00
8/24	KARLY MONDRAGON	\$270.58
8/24	KATY TAYLOR	\$375.00
8/24	KAYTLYNN LEWIS	\$140.00
8/24	KELLY EVANS CONSTRUCTION	\$5,400.00
8/24	KELLY EVANS CONSTRUCTION	\$4,290.00
8/24	KENNER PRINTING	\$4,144.46
8/24	KENNETH COCO	\$177.25
8/24	LAKESHORE LEARNING	\$841.14
8/24	LEE LEWIS CONSTRUCTION, INC.	\$223,192.10
8/24	LETICIA BEJARANO	\$112.00
8/24	LOA INVESTMENTS	\$312.00
8/24	LONE STAR FURNISHINGS	\$4,249.75
8/24	LONE STAR FURNISHINGS	\$2,500.47
8/24	LUNCH MONY, INC.	\$691.59
8/24	MANUELS	\$388.63
8/24	DEVELOPING MINDS, INC	\$4,000.00
8/24	MARGARITA LARA	\$112.00
8/24	MARIA GUERRA	\$112.00
8/24	MIDLAND SAFETY & HEALTH SALES	\$1,828.86
8/24	MILLER GOLD PRINTING CO INC	\$180.40
8/24	MILLER UNIFORM & EMBLEM INC	\$237.25
8/24	NAPA AUTO PARTS	\$14.99
8/24	NATASHA R OWOSENI	\$500.00
8/24	NCS PEARSON	\$392.20
8/24	NCS PEARSON, INC.	\$3,814.20
8/24	NIMBUS DRINKING WATER SYSTEMS	\$96.00
8/24	NOE SANCHEZ	\$1,000.00

8/24	NUNEZ FENCE	\$4,800.00
8/24	O'REILLY AUTOMOTIVE STORES, INC.	\$552.06
8/24	ODESSA COLLEGE	\$1,500.00
8/24	ODESSA WINLECTRIC	\$46.07
8/24	OFFICEWISE FURNITURE & SUPPLY	\$74,494.61
8/24	OHSU DESIGN TO LEARN	\$614.00
8/24	OLMSTED-KIRK PAPER CO	\$1,282.50
8/24	OPAL BOOZ & ASSOC	\$290,282.50
8/24	OVERHEAD DOOR COMPANY	\$725.00
8/24	PARK PLACE PULBICATION, LP	\$250.00
8/24	PARKHILL, SMITH & COOPER, INC.	\$17,009.09
8/24	PERMIAN TRACTOR SALES INC	\$2,835.77
8/24	PIRAINO CONSULTING, INC	\$116,866.50
8/24	PITNEY BOWES	\$4,971.00
8/24	POSITIVE PROOF	\$302.00
8/24	PRUDENCE JONES	\$1,000.00
8/24	PTM DOCUMENT SYSTEMS	\$666.75
8/24	RANDY THOMPSON	\$300.00
8/24	REALLY GOOD STUFF	\$360.62
8/24	REGION 18 EDUC SERVICE CENTER	\$545.00
8/24	REGION 18 TSNO	\$100.00
8/24	ROBERTS TRUCK CENTER OF TEXAS	\$448.24
8/24	ROY GARCIA	\$19.50
8/24	SAM'S CLUB DIRECT	\$127.70
8/24	SAM'S CLUB DIRECT	\$41.32
8/24	SCARBOUOUGH SPECIALTIES, INC	\$355.00
8/24	SCHOOL SPECIALTY INC	\$26,473.81
8/24	SECURED DOCUMENT SHREDDING INC	\$120.00
8/24	SHERRI D. SEARCY	\$45.35
8/24	SHERWIN WILLIAMS	\$93.60
8/24	SHI GOVERNMENT SOLUTIONS INC	\$540.90
8/24	SHONDA RENNAE STAHL	\$240.00
8/24	SIMS PLASTIC INC	\$423.72
8/24	SOUTHCOMM PUBLISHING	\$1,495.00
8/24	SOUTHERN MAID DONUTS	\$280.00
8/24	SOUTHPAW ENTERPRISES	\$57.00
8/24	STEMARCO INC	\$818.30
8/24	SWAGIT PRODUCTIONS, LLC	\$695.00
8/24	SYSCO WEST TEXAS	\$8,866.42
8/24	TASTY BRANDS LLC	\$16,995.00
8/24	TENNIS OUTLET	\$644.95
8/24	TEXAS ASSOCIATION OF SCHOOL	\$354.00
8/24	TEXAS DEPT OF PUBLIC SAFETY	\$279.00
8/24	THE RON CLARK ACADEMY	\$2,550.00
8/24	THELMA CORDOVA	\$48.49
8/24	TOM M. CARRIZALES	\$588.00
8/24	TOTAL OFFICE SOLUTIONS	\$99.00

8/24	TRACEY BORCHARDT	\$300.00
8/24	TRACI CARPENTER	\$1,000.00
8/24	TRANE CO	\$1,324.84
8/24	TROPHY DEN	\$455.46
8/24	UNITED REFRIGERATION	\$336.95
8/24	UNIVERSITY OF TEXAS @ AUSTIN	\$3,600.00
8/24	VANCE WASHINGTON	\$200.00
8/24	VANCE WASHINGTON	\$500.00
8/24	VERIZON WIRELESS	\$2,070.88
8/24	VICTORIA BEJARANO	\$112.00
8/24	VIVERAE, INC	\$416.10
8/24	WAGNER SUPPLY COMPANY INC	\$64.85
8/24	WAGNER SUPPLY COMPANY INC	\$40,937.72
8/24	MELANIE WAYNE HARRIS	\$451.86
8/24	WATSON TRUCK & SUPPLY	\$580.32
8/24	WEST TEXAS SCHOLASTIC, INC.	\$3,294.40
8/24	WHITTENBURG STRANGE & WALKER, P.C	\$1,475.00
8/24	WILLIAMS PAVING & EXCAVATION	\$25,800.00
8/24	WOODBURN PRESS	\$327.80
8/24	XEROX CORPORATION	\$199.06
8/24	XEROX CORPORATION	\$32,907.84
8/26	FIRST PACIFIC EXCHANGE	\$4,241.68
8/30	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
8/30	COLLEGE ASSIST	\$511.29
8/30	DAVID G. PEAKE, TRUSTEE	\$590.00
8/30	ECMC	\$586.68
8/30	GARY NORWOOD, TRUSTEE	\$1,349.09
8/30	GARY NORWOOD, TRUSTEE	\$1,495.00
8/30	GENERAL REVENUE CORPORATION	\$465.47
8/30	NEW MEXICO CHILD SUPPORT	\$300.00
8/30	NEW MEXICO CHILD SUPPORT	\$1,010.00
8/30	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
8/30	PERFORMANT RECOVERY, INC.	\$507.24
8/30	PERFORMANT RECOVERY, INC.	\$529.11
8/30	RAY HENDREN, TRUSTEE	\$845.00
8/30	TEXAS GUARANTEED STUDENT LOANS	\$354.29
8/30	TEXAS GUARANTEED STUDENT LOANS	\$463.77
8/30	TEXAS GUARANTEED STUDENT LOANS	\$467.79
8/30	TEXAS GUARANTEED STUDENT LOANS	\$473.89
8/30	TEXAS GUARANTEED STUDENT LOANS	\$477.42
8/30	TEXAS GUARANTEED STUDENT LOANS	\$482.54
8/30	TEXAS GUARANTEED STUDENT LOANS	\$484.73
8/30	TEXAS GUARANTEED STUDENT LOANS	\$484.76
8/30	TEXAS GUARANTEED STUDENT LOANS	\$494.28
8/30	TEXAS GUARANTEED STUDENT LOANS	\$498.37
8/30	TEXAS GUARANTEED STUDENT LOANS	\$498.45
8/30	TEXAS GUARANTEED STUDENT LOANS	\$505.71



8/30	TEXAS GUARANTEED STUDENT LOANS	\$507.24
8/30	TEXAS GUARANTEED STUDENT LOANS	\$507.80
8/30	TEXAS GUARANTEED STUDENT LOANS	\$514.38
8/30	TEXAS GUARANTEED STUDENT LOANS	\$517.38
8/30	TEXAS GUARANTEED STUDENT LOANS	\$525.08
8/30	TEXAS GUARANTEED STUDENT LOANS	\$537.87
8/30	TEXAS GUARANTEED STUDENT LOANS	\$572.22
8/30	TEXAS GUARANTEED STUDENT LOANS	\$574.91
8/30	TEXAS GUARANTEED STUDENT LOANS	\$578.52
8/30	TEXAS GUARANTEED STUDENT LOANS	\$625.89
8/30	UNITED STATES TREASURY	\$54.00
8/30	UNITED STATES TREASURY	\$200.00
8/30	US DEPARTMENT OF EDUCATION	\$258.60
8/30	US DEPARTMENT OF EDUCATION	\$512.41
8/30	US DEPARTMENT OF EDUCATION	\$536.75
8/30	US DEPARTMENT OF EDUCATION	\$566.50
8/30	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
8/30	WEST TEXAS EDUCATORS	\$223,734.06
8/31	AAA AFFORDABLE VACUUM SERVICE	\$1,200.00
8/31	ADAN MEDIANO	\$120.00
8/31	ALICIA SALINAS	\$1,600.00
8/31	ALL ABOUT HEARING	\$10,600.00
8/31	AMERICAN EXPRESS	\$19,706.69
8/31	AMERIPRIDE LINENS	\$259.28
8/31	ANTONIO R GONZALEZ	\$255.00
8/31	APPLE, INC	\$6,636.00
8/31	APRIL VALENZUELA	\$629.33
8/31	ASHLEY APODACA	\$360.00
8/31	AT&T	\$228.00
8/31	ATHLETIC SUPPLY INC	\$1,387.00
8/31	ATKINS HOLLMAN JONES PEACOCK	\$5,612.98
8/31	AUTOMATIC ICE MACHINE	\$230.00
8/31	AVERY HATHORNE	\$28.00
8/31	B & H PHOTO & VIDEO	\$2,797.61
8/31	B-LINE FILTER & SUPPLY INC	\$193.59
8/31	BEAL GLASS	\$180.00
8/31	BENCHMARK SUPPLY COMPANY	\$126.28
8/31	BETSY ROSS FLAG GIRL, INC	\$108.00
8/31	BILL WILLIAMS TIRE CENTER	\$994.50
8/31	BLAKE FELDT	\$480.47
8/31	BLUE NILE WATER CO	\$187.00
8/31	BMI SYSTEMS GROUP	\$2,170.00
8/31	BRANDI PETTUS	\$655.88
8/31	BRANDON MUGRAGE	\$42.75
8/31	BRAZOS FOREST PRODUCTS	\$7,352.38
8/31	BRUCE LEE MARTIN	\$28.00
8/31	BUCK'S WHEEL & EQUIPMENT CORP	\$1,052.45

8/31	BUS AIR MANUFACTURING, LLC	\$49.49
8/31	BYRNE BROS FOODS INC	\$871.00
8/31	CABLE ONE	\$99.23
8/31	CABLE ONE	\$220.93
8/31	CARL CHANCELLOR	\$400.00
8/31	CAROLINA BIOLOGICAL SUPPLY CO	\$1,012.28
8/31	CDW-G	\$37,581.31
8/31	CHRISTOPHER LANGEHENNING	\$111.72
8/31	CHRISTOPHER MURRY	\$13.53
8/31	CHRISTOPHER SOTO	\$601.00
8/31	CLIFF MCCANN	\$187.50
8/31	CMC BUSINESS SYSTEMS	\$234.01
8/31	COCA-COLA BOTTLING CO	\$1,280.62
8/31	COLLEGE ENTRANCE EXAMINATION BOARD	\$940.00
8/31	COOLE SCHOOL	\$1,746.00
8/31	CUMMINS SOUTHERN PLAINS INC	\$70.63
8/31	CUSTOM WHOLESALE SUPPLY INC	\$4,749.76
8/31	DANNY SERVANCE	\$430.70
8/31	DAVID HARWELL	\$345.60
8/31	DEAN GARZA	\$46.11
8/31	DICK BLICK	\$235.20
8/31	DORIAN BUSINESS SYSTEMS	\$300.00
8/31	DUAL LANGUAGE EDUCATION OF	\$650.00
8/31	ERIC GARCIA	\$121.72
8/31	FEDEX	\$36.94
8/31	FIRETROL PROTECTION SYSTEMS	\$80,000.00
8/31	FLAGHOUSE INC	\$160.00
8/31	FLINN SCIENTIFIC INC	\$762.81
8/31	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,579.69
8/31	GARDA CASH LOGISTICS	\$3,081.57
8/31	GARDENDALE WATER CO	\$137.00
8/31	GCR TIRES & SERVICE	\$220.22
8/31	GRAINGER	\$8,590.86
8/31	HAIGHTS CROSS COMMUNICATIONS	\$3,020.64
8/31	HAL LEONARD CORPORATION	\$192.96
8/31	HEATHER DOLLOFF	\$199.00
8/31	HENRY SCHEIN INC.	\$1,563.30
8/31	HURT EXTERMINATING	\$9,128.00
8/31	JAMES PHILLIPS WILLIAMS	\$25,090.40
8/31	JESSICA DOMINGUEZ	\$28.00
8/31	JOHNSON MILLER & CO INC	\$10,000.00
8/31	JOSIE MEDIANO	\$160.00
8/31	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$13,645.00
8/31	KARIME ROMAN	\$884.40
8/31	KELLY-MOORE PAINT CO INC	\$1,128.46
8/31	LAKESHORE LEARNING	\$700.22
8/31	LAWNMOWER SALES AND SERVICE	\$379.99

8/31	LAWSON PRODUCTS INC.	\$241.50
8/31	LEARNING A-Z	\$769.65
8/31	LENNOX INDUSTRIES INC	\$616.00
8/31	LITHIA CO	\$426.19
8/31	LONE STAR FURNISHINGS	\$12,167.42
8/31	LONE STAR LEARNING	\$279.96
8/31	LUBBOCK AUDIO VISUAL, INC.	\$939.00
8/31	LYN DOMSTEN	\$28.00
8/31	MACKIN EDUCATIONAL RESOURCES	\$5,390.82
8/31	MANSON WESTERN CORPORATION	\$3,285.00
8/31	MARIA HERNANDEZ	\$134.20
8/31	MARK BENNETT	\$3,200.00
8/31	MARK'S PLUMBING PARTS	\$2,286.16
8/31	MARY HANSON	\$1,000.00
8/31	MASON MUNGUIA	\$72.75
8/31	MATT ANASTASIO	\$72.75
8/31	MCGRAW - HILL SCHOOL	\$157.32
8/31	MIDLAND SAFETY & HEALTH SALES	\$15,806.77
8/31	MUSIC IN MOTION	\$89.85
8/31	NAPA AUTO PARTS	\$11.99
8/31	NATIONAL SEMINARS GROUP	\$149.00
8/31	NATIONAL TRAVEL SYSTEMS	\$761.40
8/31	NCS PEARSON	\$11,016.72
8/31	O'REILLY AUTOMOTIVE STORES, INC.	\$1,252.32
8/31	ODESSA AMERICAN	\$83.88
8/31	ODESSA CHAMBER OF COMMERCE	\$600.00
8/31	ODESSA COLLEGE	\$1,500.00
8/31	ODESSA COUNTRY CLUB	\$2,400.00
8/31	OFFICEWISE FURNITURE & SUPPLY	\$31,004.56
8/31	OMAR J LOYA	\$335.00
8/31	ORIENTAL TRADING INC	\$1,763.10
8/31	OVERHEAD DOOR COMPANY	\$130.00
8/31	PERMA-BOUND BOOKS	\$3,950.06
8/31	PERMIAN BASIN TASO	\$125.00
8/31	PERMIAN PRESORT SERVICES	\$1,500.38
8/31	PETRO COMMUNICATIONS	\$1,310.30
8/31	PREMIER AGENDA'S LLC	\$484.00
8/31	PUREFORCE	\$158.27
8/31	RANDEE RENEE JONES	\$28.00
8/31	RANDY THOMPSON	\$300.00
8/31	REALLY GOOD STUFF	\$316.38
8/31	REGION 18 EDUC SERVICE CENTER	\$1,590.00
8/31	REGION XI	\$400.00
8/31	RESOURCES FOR READING	\$772.96
8/31	ROBERT R. REED	\$187.50
8/31	ROBERTS TRUCK CENTER OF TEXAS	\$2,455.86
8/31	ROCHESTER 100, INC.	\$2,160.00

8/31	RODRIGUEZ DRYWALL & PAINT CO.	\$5,950.00
8/31	ROSA ISLAS	\$884.40
8/31	RYDER TRANSPORTATION	\$191.00
8/31	SAM'S CLUB DIRECT	\$1,981.09
8/31	SAM'S CLUB DIRECT	\$215.60
8/31	SAMANTHA LAWSON	\$3,145.00
8/31	SANDRA G RODRIGUEZ	\$884.40
8/31	SCARBOUOUGH SPECIALTIES, INC	\$960.00
8/31	SCHOOL SPECIALTY INC	\$13,917.76
8/31	SCOTT VESELY	\$240.00
8/31	SEIDLITZ EDUCATION, LLC	\$3,913.10
8/31	SHERRI D. SEARCY	\$53.76
8/31	SHERWIN WILLIAMS	\$720.00
8/31	SIMS PLASTIC INC	\$9,695.97
8/31	SKILLSUSA TEXAS	\$4,066.00
8/31	SKL ENTERPRISES	\$900.00
8/31	SMARTSCHOOL SYSTEMS	\$1,217.00
8/31	SONYA HERNANDEZ	\$75.00
8/31	DS WATERS OF AMERICA, INC	\$145.97
8/31	STEMARCO INC	\$144.00
8/31	STEWART & STEVENSON	\$130.64
8/31	SUN COAST RESOURCES, INC.	\$23,558.92
8/31	TASPA	\$1,100.00
8/31	TAVCOM, INC.	\$1,500.00
8/31	TEAM EXPRESS	\$925.00
8/31	TEXAS SPEECH LANGUAGE HEARING ASSOCIATION	\$450.00
8/31	THE LIBRARY STORE	\$3,497.73
8/31	THE SIGN COMPANY	\$453.75
8/31	THOMPSON EDUCATION CONSULTING GRP	\$3,834.20
8/31	TRACEY BORCHARDT	\$300.00
8/31	TROY VINES, INC.	\$802.63
8/31	UNITED PARCEL SERVICE INC	\$87.37
8/31	UNITED REFRIGERATION	\$57.63
8/31	UNITED STATES ACADEMIC	\$474.00
8/31	UNIVERSITY OF TX-PERMIAN BASIN	\$1,500.00
8/31	THE UNIVERSITY OF TEXAS AT TYLER	\$3,500.00
8/31	UVALDINA VALENZUELA	\$150.66
8/31	VERNELL FOBBS	\$2,776.00
8/31	VIVERAE, INC	\$17,241.35
8/31	WAGNER SUPPLY COMPANY INC	\$3,591.05
8/31	WATSON TRUCK & SUPPLY	\$2,313.05
8/31	WENDY BOATRIGHT	\$28.00
8/31	XEROX CORPORATION	\$208.98
8/31	XEROX CORPORATION	\$15,787.95
9/7	A-1 DISTRIBUTORS	\$626.57
9/7	AAA AFFORDABLE VACUUM SERVICE	\$6,300.00
9/7	AARON ALEX MOLINA	\$119.88

9/7	ACS DATALINE	\$5,800.00
9/7	ADVANCEPIERRE, FOODS, INC	\$9,480.24
9/7	ALL ABOARD AMERICA!	\$12,552.00
9/7	AMANDA PETERSON	\$476.36
9/7	AMERICAN LIBRARY ASSOCIATION	\$70.50
9/7	AMERICAN RENTAL CENTER, INC	\$728.00
9/7	AMERIPRIDE LINENS	\$7,445.91
9/7	AMY PRICE	\$236.00
9/7	ANTHONY JIMENEZ	\$79.06
9/7	APPLE, INC	\$17,687.00
9/7	AT&T	\$6,517.68
9/7	AT&T	\$132.52
9/7	ATHLETIC SUPPLY INC	\$10,444.25
9/7	AVERY HATHORNE	\$43.20
9/7	AVID CENTER	\$16,130.00
9/7	BASCO SUPPLY COMPANY INC	\$293.00
9/7	BEAL GLASS	\$250.00
9/7	BENCHMARK SUPPLY COMPANY	\$84.36
9/7	BJB	\$598.50
9/7	BLAKE MCDONALD	\$49.63
9/7	BLUE CROSS BLUE SHIELD TEXAS	\$133,666.00
9/7	BLUE NILE WATER CO	\$50.00
9/7	BOOKBINDING & LAMINATING INC	\$79.50
9/7	BRAINCHILD	\$162,995.00
9/7	BRAUN BEEF & CO CORP	\$35,873.00
9/7	BSN SPORTS, INC DBA US GAMES	\$187.17
9/7	BUCK'S WHEEL & EQUIPMENT CORP	\$23.58
9/7	BUS AIR MANUFACTURING, LLC	\$932.50
9/7	BYRNE BROS FOODS INC	\$7,422.60
9/7	C.H ROBINSON WORLDWIDE	\$5,250.00
9/7	CABLE ONE	\$79.05
9/7	CABLE ONE	\$87.48
9/7	CAVALLO ENERGY TEXAS	\$178,127.24
9/7	CDW-G	\$14,836.51
9/7	CENTERS FOR CHILDREN & FAMILIE	\$4,500.00
9/7	COCA-COLA BOTTLING CO	\$619.69
9/7	COMMERCIAL ELECTRONIC SUPPLY	\$1,182.50
9/7	COMMUNITIES IN SCHOOLS	\$100.00
9/7	COMPUTATA SOLUTIONS LLC	\$76.85
9/7	CONSOLIDATED ELECTRICAL DIST	\$1,293.98
9/7	CRESTLINE SPECIALTIES	\$501.00
9/7	CUSTOM WHOLESALE SUPPLY INC	\$1,190.00
9/7	DAVID L PATTERSON	\$1,104.00
9/7	DAVID MORRIS	\$598.52
9/7	DEMCO INC.	\$669.76
9/7	DICK BLICK	\$5,829.82
9/7	DISGUISE THE LEARNING, INC.	\$394,536.00

9/7	DUAL LANGUAGE EDUCATION OF	\$3,250.00
9/7	ED PRICE	\$619.60
9/7	EFREN ZUNIGA	\$14.15
9/7	ETA HAND2MIND	\$22.26
9/7	FABCO INDUSTRIES INC	\$2,270.04
9/7	FIRST FINANCIAL ADMINISTRATORS	\$706.66
9/7	FIRST FINANCIAL ADMINISTRATORS	\$136,588.22
9/7	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
9/7	FISHER SCIENTIFIC	\$74.68
9/7	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$4,000.00
9/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$253.77
9/7	FREY SCIENTIFIC CO	\$322.33
9/7	FROG STREET PRESS INC	\$401.44
9/7	FROST BANK	\$592.89
9/7	GARDA CASH LOGISTICS	\$4,000.00
9/7	GARDENDALE WATER CO	\$129.00
9/7	GCR TIRES & SERVICE	\$27.00
9/7	GRACE NEILL	\$209.00
9/7	GRAINGER	\$10,801.26
9/7	GUSTAVO PADILLA	\$1,500.00
9/7	HEATHER RICHARDS	\$680.88
9/7	HENRY SCHEIN INC.	\$5,147.11
9/7	HON COMPANY C/O OFFICEWISE	\$5,807.04
9/7	HOUGHTON MIFFLIN HARCOURT	\$60,500.00
9/7	INDUSTRIAL COMMUNICATIONS	\$369.00
9/7	INTERNATIONAL ASSURANCE	\$31,713.84
9/7	ISTATION	\$32,135.00
9/7	J W PEPPER & SON INC	\$470.19
9/7	J.G. WHOLESALE, LLC	\$319.78
9/7	JAMES WEBSTER	\$2,345.77
9/7	JUAN FUENTES	\$476.36
9/7	KAREN J CASE	\$695.41
9/7	KELLIE WILKS	\$932.46
9/7	KPBT-TV	\$150.00
9/7	KRONOS INC.	\$9,550.90
9/7	LAKESHORE LEARNING	\$769.71
9/7	LAMPO GROUP INC	\$629.96
9/7	LAURA ORTEGA	\$112.37
9/7	LAWNMOWER SALES AND SERVICE	\$355.61
9/7	LEE HISE	\$1,330.00
9/7	LEEK FIRE & SAFETY EQUIP, INC.	\$229.90
9/7	LINDA VOSS	\$313.79
9/7	LOA INVESTMENTS	\$432.00
9/7	LONE STAR FURNISHINGS	\$23,925.44
9/7	LOU'S CLINICAL LAB INC	\$90.00
9/7	LOWE'S	\$2,231.57
9/7	LUNCH MONY, INC.	\$251.74

9/7	LVR CARPET CENTER	\$7,433.62
9/7	LYN DOMSTEN	\$67.88
9/7	LYNSEY WOODY	\$618.00
9/7	MANUELS	\$2,584.93
9/7	MARIA ALVARADO	\$500.00
9/7	MARIA RINCON	\$476.36
9/7	MARISOL R ARANDA	\$618.00
9/7	MATTHEW LAUB-DOMINGUEZ	\$85.32
9/7	MCGRAW - HILL SCHOOL	\$24,096.18
9/7	MENTORING MINDS	\$10,202.08
9/7	METAL REMOVAL SPECIALTIES	\$1,320.00
9/7	MICHAEL HAWLEY	\$26.00
9/7	MOFFATT CARPETS, INC	\$11,749.60
9/7	MORRISON SUPPLY CO	\$48.40
9/7	MSC INDUSTRIAL SUPPLY CO.	\$780.48
9/7	NAPA AUTO PARTS	\$9.60
9/7	NAPA AUTO PARTS	\$156.99
9/7	NARDONE BROS. BAKING CO. INC.	\$18,744.60
9/7	NAT ARMENDAREZ	\$552.00
9/7	NAT ARMENDAREZ	\$552.00
9/7	NATALIE FITZGERALD	\$688.96
9/7	NATIONAL SEMINARS GROUP	\$34.53
9/7	NATIONAL TRAVEL SYSTEMS	\$5,062.10
9/7	NIMBUS DRINKING WATER SYSTEMS	\$110.00
9/7	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$101.75
9/7	O'REILLY AUTOMOTIVE STORES, INC.	\$1,170.20
9/7	ODESSA CRIME STOPPERS, INC	\$5,000.00
9/7	ODESSA DOWNTOWN LIONS CLUB	\$400.00
9/7	OFFICEWISE FURNITURE & SUPPLY	\$55,553.29
9/7	OPAL BOOZ & ASSOC	\$105,538.55
9/7	ORIENTAL TRADING INC	\$521.14
9/7	OTIS ELEVATOR COMPANY INC	\$120,276.00
9/7	PARK PLACE PULBICATION, LP	\$360.00
9/7	PARK PLACE PULBICATION, LP	\$150.00
9/7	PATTERSON MEDICAL SUPPLY INC	\$1,219.65
9/7	PERMIAN BASIN TASBO	\$20.00
9/7	PETER WIEBE	\$144.45
9/7	PETRO COMMUNICATIONS	\$77.50
9/7	PIRAINO CONSULTING, INC	\$45,677.33
9/7	PRECISION TEST & BALANCE, INC.	\$39,187.00
9/7	QUATRO PRODUCTS CORP	\$288.64
9/7	RANDEE RENEE JONES	\$80.84
9/7	RBC MUSIC COMPANY INC	\$1,384.62
9/7	REALLY GOOD STUFF	\$21.90
9/7	REGION 18 EDUC SERVICE CENTER	\$25.00
9/7	ROBERT R. REED	\$75.00
9/7	ROBERTS TRUCK CENTER OF TEXAS	\$3,743.29

9/7	RODRIGUEZ DRYWALL & PAINT CO.	\$32,300.00
9/7	SAINT MARY'S HALL SUMMER INSTITUTE	\$525.00
9/7	SAM RICE AUTO PTS	\$1,166.11
9/7	SAM'S CLUB DIRECT	\$1,123.10
9/7	SAM'S CLUB DIRECT	\$140.76
9/7	SCARBOUOUGH SPECIALTIES, INC	\$991.30
9/7	SCHOOL NURSE SUPPLY, INC	\$269.85
9/7	SCHOOL SPECIALTY INC	\$20,227.95
9/7	SCHOOLMATE	\$1,067.50
9/7	SCWAN'S FOOD SERVICE INC.	\$434.82
9/7	SEAN ROGERS	\$248.83
9/7	SHERRI CADDELL	\$700.00
9/7	SHERRI D. SEARCY	\$150.00
9/7	SHERWIN WILLIAMS	\$487.67
9/7	SHERWIN WILLIAMS	\$137.70
9/7	SIMS PLASTIC INC	\$450.00
9/7	SONDRA JUNGINGER	\$120.00
9/7	STATE TREASURER	\$100.00
9/7	STEMARCO INC	\$155.00
9/7	STEPHANIE FEHR	\$45.52
9/7	STUDIES WEEKLY, INC.	\$5,661.43
9/7	SUNSHINE LAUNDRY &	\$596.25
9/7	SUPER BAKERY INC.	\$22,446.00
9/7	SYSCO WEST TEXAS	\$31,437.58
9/7	TABITHA HONEYFIELD	\$476.36
9/7	TEACHER CREATED MATERIALS	\$10,474.00
9/7	TEACHING STRATEGIES INC.	\$14,800.00
9/7	TENNIS OUTLET	\$1,435.00
9/7	TERRA TESTING, INC	\$10,611.00
9/7	TEXAS ASSOC OF SCHOOL BOARDS	\$1,950.00
9/7	TEXAS ASSOCIATION OF	\$900.00
9/7	TEXAS ASSOCIATION OF	\$60.00
9/7	TEXAS STATE TEACHERS ASSOC	\$24,925.97
9/7	TEXAS TECH UNIVERSITY	\$92.00
9/7	THEODORE MCDONALD	\$99.95
9/7	THOMSON REUTERS	\$260.00
9/7	TPT HOLDCO. LLC	\$76.14
9/7	TRANE CO	\$5,240.16
9/7	TROPHY DEN	\$656.55
9/7	TTCO HOLDING COMPANY INC.	\$29,980.00
9/7	UNITED CONCORDIA INSURANCE CO.	\$93,830.55
9/7	UNITED PARCEL SERVICE INC	\$25.20
9/7	UNITED REFRIGERATION	\$4,159.90
9/7	VICTOR CHAVEZ	\$112.69
9/7	WAGNER SUPPLY COMPANY INC	\$27,424.93
9/7	WATSON TRUCK & SUPPLY	\$786.23
9/7	WAYNE BYRD	\$1,456.00



9/7	WENDY BOATRIGHT	\$58.16
9/7	WESTAIR-PRAXAIR DIST INC	\$820.69
9/7	WILLIAMS PAVING & EXCAVATION	\$3,000.00
9/7	XEROX CORPORATION	\$19,522.98
9/7	YOLANDA HERNANDEZ	\$219.00
9/14	AAA AFFORDABLE VACUUM SERVICE	\$1,800.00
9/14	AARON COX	\$145.00
9/14	ABBY RENTERIA	\$100.00
9/14	ACCELERANDO MUSIC SERVICE	\$154.61
9/14	ACCO BRANDS CORPORATION	\$435.80
9/14	ACTION PUBLISHING	\$2,434.32
9/14	ADAN MEDIANO	\$248.00
9/14	ALERT SERVICES INC	\$4,660.50
9/14	ALEXANDRIA HALL	\$197.50
9/14	ALISHA WILKINSON	\$19.87
9/14	ALL ABOARD AMERICA!	\$13,656.00
9/14	ALL ABOUT HEARING	\$2,560.00
9/14	ALVIN A. SEYBERT	\$470.00
9/14	AMANDA HOLLOWAY	\$19.98
9/14	AMANDA PARSONS	\$176.39
9/14	AMANDA WARBER	\$6.70
9/14	AMERICAN FAMILY LIFE & CANCER	\$33.75
9/14	AMERICAN FAMILY LIFE & CANCER	\$1,111.62
9/14	AMERICAN SALES AND SERVICE, INC	\$1,300.00
9/14	AMERIPRIDE LINENS	\$2,912.84
9/14	AMY PRICE	\$90.23
9/14	AMY RENEE TAYLOR	\$29.27
9/14	AMY RENEE TAYLOR	\$36.00
9/14	ANDERSON TILE SALES INC	\$299.79
9/14	ANITA MERRIFIELD	\$41.00
9/14	ANNETTE F RAY	\$44.82
9/14	APPLE, INC	\$36,965.01
9/14	ARA OF ODESSA	\$62.50
9/14	ARMSTRONG MEDICAL INDUSTRIES	\$110.48
9/14	ASHLEY BRYANT	\$59.82
9/14	ASSOCIATION OF TEXAS	\$2,679.86
9/14	ATHLETIC SUPPLY INC	\$10,582.25
9/14	AUTOMATIC ICE MACHINE	\$579.83
9/14	B & H PHOTO & VIDEO	\$23.80
9/14	B-LINE FILTER & SUPPLY INC	\$1,822.65
9/14	BARNES & NOBLE INC.	\$2,508.10
9/14	BERRY BORCHARDT	\$480.00
9/14	BETTY J BUTLER	\$5,880.00
9/14	BILL WILLIAMS TIRE CENTER	\$736.50
9/14	BILLIE SHIPMAN	\$47.63
9/14	BIMBO BAKERIES USA	\$9,871.57
9/14	BJB	\$10.41

9/14	BLUE STAR BUS SALES, LTD	\$781.52
9/14	BOOKBINDING & LAMINATING INC	\$280.00
9/14	BRAUN BEEF & CO CORP	\$28,920.75
9/14	BRAZOS DOOR & HARDWARE	\$441.50
9/14	BRENDA ESPARZA	\$224.00
9/14	BRIAN THOMAS JONES	\$798.44
9/14	MASTHEAD INDUSTRIES	\$327.30
9/14	BRODART CO	\$86.09
9/14	BRUNO TOMESCH	\$262.68
9/14	BUCK'S WHEEL & EQUIPMENT CORP	\$603.46
9/14	BUS AIR MANUFACTURING, LLC	\$825.29
9/14	BYRNE BROS FOODS INC	\$2,832.30
9/14	C.H ROBINSON WORLDWIDE	\$7,000.00
9/14	CABLE ONE	\$36.94
9/14	CADE SMITH	\$266.20
9/14	CAMILLE HOBRATSCHK	\$440.75
9/14	CARL CHANCELLOR	\$400.00
9/14	CARL CHANCELLOR	\$400.00
9/14	CAROL ANN BRODERSEN	\$1,200.00
9/14	CAROL GREGG	\$357.00
9/14	CAROLINA BIOLOGICAL SUPPLY CO	\$121.51
9/14	CDW-G	\$65,130.21
9/14	CELESTE POTTER	\$1,036.14
9/14	CENGAGE LEARNING	\$12,500.00
9/14	CHEYENNE SWOOPES	\$240.00
9/14	CHIEF SUPPLY, INC.	\$89.46
9/14	CHINESE FOOD SOLUTIONS, INC.	\$2,828.80
9/14	CHRIS APODACA	\$28.00
9/14	CHRIS APODACA	\$56.00
9/14	CHRISTINE VAN SYOC	\$6.26
9/14	CISCO FORD EQUIPMENT	\$800.74
9/14	CITY OF ODESSA	\$2,880.00
9/14	CITY OF ODESSA WATER DEPT	\$132,769.31
9/14	CLIFF MCCANN	\$187.50
9/14	COCA-COLA BOTTLING CO	\$545.28
9/14	COMMERCIAL FOOD SERVICE	\$59.89
9/14	COMPUTADATA SOLUTIONS LLC	\$252.13
9/14	CONSOLIDATED ELECTRICAL DIST	\$1,326.65
9/14	CORLEY PAPER & BOX CO	\$352.00
9/14	CULLIGAN	\$112.50
9/14	CUSTOM WHOLESALE SUPPLY INC	\$1,458.38
9/14	DAVID EDENS	\$252.96
9/14	DAVID FINLEY	\$910.85
9/14	DEBORAH MORRIS	\$265.92
9/14	DEMCO INC.	\$75.74
9/14	DESIREE CADDELL	\$47.84
9/14	DISCOUNT MAGAZINE SUB SERVICE	\$952.23

9/14	DONNA SMITH	\$557.00
9/14	DORIAN BUSINESS SYSTEMS	\$300.00
9/14	DOUBLE B FOODS INC	\$33,110.00
9/14	DYNA STUDY INC	\$1,119.56
9/14	ECTOR COUNTY APPRAISAL DIST	\$465,885.00
9/14	EDUCATION CAREER ALTERNATIVE-ECAP	\$350.00
9/14	EDWARD DON & COMPANY	\$47,356.00
9/14	ELIZABETH QUINTELA	\$22.84
9/14	ELSA MOLINA	\$240.00
9/14	EMPOWERING WRITERS LLC	\$6,030.55
9/14	ERIC UNTERBRINK	\$69.93
9/14	ETA HAND2MIND	\$51.94
9/14	ETC MONTESSORI	\$90.00
9/14	EVA FRANKS	\$45.74
9/14	FAMILY & CONSUMER SCIENCES	\$18.10
9/14	FAST SIGNS	\$52.88
9/14	FEDEX	\$39.09
9/14	FELIPE GUEVARA	\$16.31
9/14	FERL GILES	\$74.80
9/14	FIRETROL PROTECTION SYSTEMS	\$9,421.65
9/14	FIRST FINANCIAL ADMINISTRATORS	\$131,085.75
9/14	FIRST FINANCIAL ADMINISTRATORS	\$1,274.14
9/14	FIRST FINANCIAL ADMINISTRATORS	\$2,142.00
9/14	FIRST FINANCIAL ADMINISTRATORS	\$34,466.45
9/14	FISHER SCIENTIFIC	\$209.51
9/14	FLAGHOUSE INC	\$641.52
9/14	FLEXERA SOFTWARE LLC	\$1,799.00
9/14	FLINN SCIENTIFIC INC	\$449.82
9/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$145.65
9/14	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,259.10
9/14	FROG STREET PRESS INC	\$1,339.63
9/14	G H DAIRY	\$56,497.12
9/14	GARDENDALE WATER CO	\$162.00
9/14	GCR TIRES & SERVICE	\$434.36
9/14	GEM-CAP INC.	\$16,768.50
9/14	GENWORTH LIFE INSURANCE CO.	\$34.47
9/14	GLAXOSMITHKLINE FINANCIAL INC	\$21,038.67
9/14	GLORIA BAUMSTIMLER	\$38.48
9/14	GOPHER SPORT	\$83.94
9/14	GRAINGER	\$4,653.66
9/14	GREG NELSON	\$69.98
9/14	GREG NELSON	\$165.56
9/14	HEALTH SERVICES ADMINISTRATION	\$14,325.99
9/14	HEATHER BLAND	\$261.79
9/14	HEIDI L HELFERICH	\$25.48
9/14	HEINEMANN	\$577.50
9/14	HENRY SCHEIN INC.	\$82.53

9/14	HERITAGE FOOD SERVICE EQUIPMENT	\$324.57
9/14	HON COMPANY C/O OFFICEWISE	\$2,582.32
9/14	HORACE MANN INS CO	\$459.40
9/14	HOUGHTON MIFFLIN HARCOURT	\$28,213.61
9/14	IMAGE CLEANERS	\$1,844.00
9/14	INSOURCE INSURANCE GROUP, LLC	\$200.00
9/14	ISTATION	\$185,030.00
9/14	JACOB JOVEN	\$60.00
9/14	JANET COLEMAN	\$8,587.43
9/14	JASON OSBORNE	\$992.13
9/14	JENNIFER A MOSMAN	\$109.35
9/14	JENNIFER DOUGLAS	\$23.11
9/14	JESSICA SCHULER	\$1,260.05
9/14	JESUS MARIA GARCIA	\$32.33
9/14	JOHN GILLIAN	\$84.08
9/14	JONN SIBLEY	\$22.39
9/14	JOSEPH LUCAS	\$29.59
9/14	JOSIE MEDIANO	\$286.48
9/14	JULIE FINCHER	\$32.83
9/14	K. B. SAFE & LOCK CO	\$45.00
9/14	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$199.00
9/14	KAJEET, INC	\$11,201.40
9/14	KAREN J CASE	\$82.47
9/14	KARLY MONDRAGON	\$240.00
9/14	KAYLA MAXWELL	\$6.59
9/14	KELLIE WILKS	\$280.41
9/14	KELLY-MOORE PAINT CO INC	\$1,313.22
9/14	KENNETH COCO	\$289.75
9/14	KRONOS INC.	\$135.00
9/14	LAKESHORE LEARNING	\$492.55
9/14	LAMPO GROUP INC	\$2,809.40
9/14	LAUREN RIEVES	\$60.50
9/14	LAWNMOWER SALES AND SERVICE	\$4,490.08
9/14	LEARNING A-Z	\$549.75
9/14	LENNOX INDUSTRIES INC	\$1,652.00
9/14	LETICIA BEJARANO	\$476.00
9/14	LOCKFAST, INC.	\$718.20
9/14	LONE STAR FURNISHINGS	\$2,553.58
9/14	LONE STAR LEARNING	\$119.98
9/14	LU CLEERE	\$143.32
9/14	LYNETTE ANDERSON	\$209.00
9/14	MABEL MORALES	\$17.50
9/14	MANUELS	\$1,670.41
9/14	MARDEL CHRISTIAN & EDUCATION	\$138.19
9/14	MARGARITA LARA	\$280.00
9/14	MARI WILLIS	\$68.90
9/14	MARIA CAMPOS	\$26.46

9/14	MARIA GUERRA	\$476.00
9/14	MARISOL R ARANDA	\$24.25
9/14	MARK BENNETT	\$550.92
9/14	MARK LYON	\$150.00
9/14	MARY KAY SCOTT	\$51.29
9/14	MICHAEL FLAX	\$315.00
9/14	MICHAEL ROTH	\$12.04
9/14	MICHELLE DUNCAN	\$41.25
9/14	MORRISON SUPPLY CO	\$1,185.68
9/14	MSC INDUSTRIAL SUPPLY CO.	\$3,199.70
9/14	MULTICARE PLUS	\$150.00
9/14	N2 LEARNING, LC	\$9,000.00
9/14	NANCY VANLEY	\$550.00
9/14	NATALIE THOMS	\$17.71
9/14	NATIONAL CENTER FOR MONTESSORI IN	\$2,110.00
9/14	NEAL POOL REKERS	\$730.00
9/14	NELSON MINYARD	\$1,000.00
9/14	NELSON MINYARD	\$1,151.00
9/14	NETSYNC NETWORK SOLUTIONS	\$129,583.59
9/14	NIMBUS DRINKING WATER SYSTEMS	\$768.00
9/14	O'REILLY AUTOMOTIVE STORES, INC.	\$2,095.69
9/14	ODESSA AMERICAN	\$839.30
9/14	ODESSA COLLEGE	\$6,320.00
9/14	OFFICEWISE FURNITURE & SUPPLY	\$47,995.40
9/14	OMEGA LOERA	\$384.42
9/14	BERTHA GONZALES	\$162.38
9/14	HEATHER MASON	\$150.00
9/14	HEATHER MASON	\$1,650.00
9/14	OPAL BOOZ & ASSOC	\$156,322.43
9/14	ORIENTAL TRADING INC	\$253.32
9/14	PAM HARPER	\$8,440.00
9/14	PARK PLACE PULBICATION, LP	\$155.00
9/14	PATTERSON MEDICAL SUPPLY INC	\$210.05
9/14	PEARSON EDUCATION	\$61,892.76
9/14	PERMA-BOUND BOOKS	\$15,522.06
9/14	PERMIAN FLEET SERVICE LLC	\$3,706.57
9/14	POSITIVE PROMOTIONS	\$377.08
9/14	QUATRO PRODUCTS CORP	\$1,559.00
9/14	RAKIA MUSA	\$74.00
9/14	RANDY THOMPSON	\$300.00
9/14	RANDY THOMPSON	\$300.00
9/14	RATLIFF RANCH GOLF LINKS	\$2,680.00
9/14	RAY BEATY	\$557.00
9/14	REALLY GOOD STUFF	\$1,256.76
9/14	REGION 18 EDUC SERVICE CENTER	\$450.00
9/14	REGION 18 EDUC SERVICE CENTER	\$1,100.00
9/14	REGION VI MUSIC EXECUTIVE	\$400.00

9/14	REGION VI MUSIC EXECUTIVE	\$400.00
9/14	RENAISSANCE LEARNING INC	\$1,409.00
9/14	RICKY HICKEY	\$1,000.00
9/14	RIGO NUNEZ	\$27.05
9/14	ROBBIE SHEPARD	\$1,500.00
9/14	ROBERTS TRUCK CENTER OF TEXAS	\$1,132.54
9/14	RODNEY CHARLES ROMAN	\$600.00
9/14	ROSA JULIAN	\$23.97
9/14	ROY GARCIA	\$427.64
9/14	ROY GARCIA	\$476.94
9/14	ROYCE ISLAS	\$298.32
9/14	RUNNELS CONSULTING	\$4,620.20
9/14	SAM RICE AUTO PTS	\$3,808.40
9/14	SAM'S CLUB DIRECT	\$489.80
9/14	SCARBOUOUGH SPECIALTIES, INC	\$2,765.00
9/14	SCHED LLC	\$999.00
9/14	SCHOOL SPECIALTY INC	\$5,337.19
9/14	SCHOOLMATE	\$1,085.00
9/14	SECURED DOCUMENT SHREDDING INC	\$1,118.95
9/14	SEIDLITZ EDUCATION, LLC	\$3,822.10
9/14	SHAMROCK STEEL SALES INC	\$2,568.87
9/14	SHANNON BEDRICK	\$11.39
9/14	SHERRI D. SEARCY	\$408.59
9/14	SOFIA ELMORE	\$7.18
9/14	STACI STEPHENS ASHLEY	\$92.00
9/14	STEVE BROWN	\$557.00
9/14	STEVEN C. BROCK	\$40.00
9/14	SUN COAST RESOURCES, INC.	\$33,044.60
9/14	SYLVIA DURAN	\$207.03
9/14	SYSCO WEST TEXAS	\$224,094.89
9/14	TBC ODESSA COLLEGE BOOK STORE	\$11,862.74
9/14	TEPSA	\$479.78
9/14	TERI W ERVIN	\$1,095.00
9/14	TERRY COOKE	\$14.74
9/14	TEXAS ACADEMIC DECATHLON	\$350.00
9/14	TEXAS AFT/PEG	\$700.00
9/14	TEXAS ASSOC FOR BILINGUAL EDUC	\$2,280.00
9/14	TEXAS ASSOCIATION FOR THE	\$65.00
9/14	TEXAS ASSOCIATION OF	\$352.63
9/14	TEXAS ASSOCIATION OF	\$4,394.00
9/14	TEXAS ASSOCIATION OF	\$390.00
9/14	TEXAS ASSOCIATION OF	\$1,995.00
9/14	TEXAS ASSOCIATION OF	\$290.00
9/14	TEXAS COMPUTER EDUC ASSOC	\$258.00
9/14	TEXAS GUARANTEED STUDENT LOANS	\$40.97
9/14	TEXAS GUARANTEED STUDENT LOANS	\$64.17
9/14	TEXAS GUARANTEED STUDENT LOANS	\$100.98

9/14	TEXAS GUARANTEED STUDENT LOANS	\$109.26
9/14	TEXAS GUARANTEED STUDENT LOANS	\$177.83
9/14	TEXAS GUARANTEED STUDENT LOANS	\$233.58
9/14	TEXAS GUARANTEED STUDENT LOANS	\$241.68
9/14	TEXAS GUARANTEED STUDENT LOANS	\$268.06
9/14	TEXAS INDUSTRIAL VOC ASSO	\$51.88
9/14	TEXAS LIFE INSURANCE CO	\$104,329.65
9/14	TEXAS SCOTTISH RITE	\$50.00
9/14	TEXAS TEACHERS	\$5,761.65
9/14	THE CINCINNATI LIFE INS. CO	\$590.76
9/14	THE LIBRARY STORE	\$111.94
9/14	THE MCCRELESS CO., INC	\$387.60
9/14	THE SCRIPPS NATIONAL SPELLING BEE	\$152.50
9/14	TRACEY BORCHARDT	\$300.00
9/14	TRACEY BORCHARDT	\$300.00
9/14	U S FOOD SERVICE	\$445.65
9/14	UNITED PARCEL SERVICE INC	\$137.39
9/14	UNITED REFRIGERATION	\$997.69
9/14	UNITED WAY OF ODESSA	\$25.50
9/14	VALAREE TISA HAWKINS	\$646.44
9/14	VANCE WASHINGTON	\$300.00
9/14	VERONICA PENA	\$60.00
9/14	VICTORIA BEJARANO	\$280.00
9/14	VIVERAE, INC	\$16,740.50
9/14	WAGNER SUPPLY COMPANY INC	\$2,987.42
9/14	WALTER T. HENDERSON	\$177.30
9/14	WATSON TRUCK & SUPPLY	\$292.14
9/14	WAWONA FROZEN FOOD I	\$22,283.52
9/14	WEST TEXAS FIRE EXTINGUISHER	\$22,932.00
9/14	WESTAIR-PRAXAIR DIST INC	\$690.25
9/14	WHITTENBURG STRANGE & WALKER, P.C	\$35.16
9/14	XEROX CORPORATION	\$36,443.45
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1059
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$8,463,724.45