

**ECTOR COUNTY ISD
CHECK REGISTER
11/10/2016 TO 12/08/2016**

DATE	PAYEE	AMOUNT
11/15	TEXAS GUARANTEED STUDENT LOANS	224.35
11/15	TEXAS GUARANTEED STUDENT LOANS	253.12
11/15	TEXAS GUARANTEED STUDENT LOANS	431.79
11/15	TEXAS GUARANTEED STUDENT LOANS	492.55
11/15	TEXAS GUARANTEED STUDENT LOANS	511.41
11/15	TEXAS GUARANTEED STUDENT LOANS	516.62
11/15	TEXAS GUARANTEED STUDENT LOANS	529.02
11/15	TEXAS GUARANTEED STUDENT LOANS	533.51
11/15	UNITED STATES TREASURY	703.04
11/16	AARON COX	706.00
11/16	AARON MILLAR	140.00
11/16	AARON MILLAR	175.00
11/16	AARON MILLAR	495.00
11/16	ABECEDARIAN	82.00
11/16	ABEL AVILA	345.00
11/16	ACCO BRANDS CORPORATION	515.00
11/16	ALL ABOUT HEARING	135.00
11/16	ALVIN A. SEYBERT	143.75
11/16	AMAZON CAPITAL SERVICES	2,106.53
11/16	AMERICAN RED CROSS	1,471.00
11/16	AMERIPRIDE LINENS	1,526.12
11/16	AMY GARCIA	243.54
11/16	ANDREA GARCIA	400.00
11/16	ANGELA BRAZIEL	50.00
11/16	ANGELIA FOSTER	29.38
11/16	APPLE, INC	28,759.00
11/16	AREA COURT REPORTERS INC	200.00
11/16	ARROW MAGNOLIA INTL LP	366.34
11/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
11/16	AT&T	3,258.84
11/16	AT&T	8,971.28
11/16	AT&T	38,413.04
11/16	AT&T	122.81
11/16	AT&T	6,123.52
11/16	ATHLETIC SUPPLY INC	27,543.54
11/16	ATMOS ENERGY	16,961.23
11/16	AUTOMATIC ICE MACHINE	588.50
11/16	AVID CENTER	4,087.50
11/16	B-LINE FILTER & SUPPLY INC	79.38
11/16	BACKYARD BRAINS	18,875.09

11/16	BARNES & NOBLE BOOKSELLERS	1,437.45
11/16	BARNES & NOBLE INC.	828.50
11/16	BARRON PAINT & EQUIPMENT	543.06
11/16	BASIN BLOCK & SUPPLY	673.49
11/16	BDB MUSIC, LLC	124.95
11/16	BETTY R. DERRICK	400.00
11/16	BILL EDWARDS	360.00
11/16	BILLIE SHIPMAN	93.63
11/16	BILLY GRIZZELL	285.00
11/16	BIMBO BAKERIES USA	4,734.86
11/16	BLAKE ESTEP	300.00
11/16	BLAKE MCDONALD	14.20
11/16	BLUE NILE WATER CO	214.00
11/16	BOOKBINDING & LAMINATING INC	247.13
11/16	BOUND TO STAY BOUND BOOKS, INC.	5,195.83
11/16	BRANDI PETTUS	300.00
11/16	BRAUN BEEF & CO CORP	40,277.60
11/16	BRAZOS DOOR & HARDWARE	1,505.00
11/16	BRENDA RIVAS	280.00
11/16	BRETT WAGNER	70.00
11/16	BRIAN CASTILLO	643.55
11/16	BSN SPORTS, INC DBA US GAMES	246.91
11/16	BUCK'S WHEEL & EQUIPMENT CORP	422.67
11/16	CABLE ONE	194.82
11/16	CABLE ONE	941.64
11/16	CANDI CALLAS	104.71
11/16	CARMEN HAYNES	119.85
11/16	CARMEN HAYNES	196.13
11/16	CAROLINA BIOLOGICAL SUPPLY CO	53.91
11/16	CDW-G	138,051.09
11/16	CHAQUISHA DAWSON	25.16
11/16	CHRISTINA SIFUENTEZ	535.47
11/16	CHRISTOPHER CLARK	225.00
11/16	CHYREE LEMASTER	706.00
11/16	CHYREE LEMASTER	1,800.00
11/16	CINDY CALHOUN	280.00
11/16	COCA-COLA BOTTLING CO	717.12
11/16	THE COLLEGE BOARD	440.00
11/16	COMMUNITIES IN SCHOOLS	26,250.00
11/16	CONTINENTAL WIRELESS, INC.	1,507.19
11/16	CROWN EQUIPMENT INC	200.00
11/16	CULLIGAN	112.50
11/16	CURRICULUM ASSOCIATES INC	163.83
11/16	CURTIS JOINER	280.00
11/16	CURTIS JOINER	440.00
11/16	CUSTOM WHOLESALE SUPPLY INC	2,918.06
11/16	CYNTHIA MCNABB	1,104.96

11/16	CYNTHIA ROMAN	192.00
11/16	DANIELLA DUARTE	405.00
11/16	DANNY DOSSEY	365.00
11/16	DARLENE MAYS	365.00
11/16	DAVID DUARTE	405.00
11/16	DAVID GUARA	140.00
11/16	DAVID GUARA	280.00
11/16	DEBORAH BLEDSOE	360.00
11/16	DEMCO INC.	243.57
11/16	DESIREE CADDELL	112.81
11/16	DIAMOND BUSINESS SERVICES, INC	137.79
11/16	DICK BLICK	3,112.54
11/16	DOAK HUDDLESTON	110.18
11/16	DON HUGHES	120.00
11/16	DON HUGHES	605.00
11/16	DON HUGHES	800.00
11/16	DONNA MALLOW ALLEN	535.47
11/16	DOYLE LAWSON	280.00
11/16	DOYLE LAWSON	440.00
11/16	ECTOR COUNTY UTILITY DIST	3,733.51
11/16	EDMUNDO COBOS	400.00
11/16	EDUCATION CAREER ALTERNATIVE-ECAP	350.00
11/16	EDUCATOR'S DEPOT, INC.	1,780.69
11/16	ELAINE SMITH	742.46
11/16	ELENA RIVERA	256.00
11/16	ELICEO ORTIZ	585.00
11/16	ELIZABETH QUINTELA	145.10
11/16	ELVIA GUERRERO	400.00
11/16	EMILY MASON	500.00
11/16	EMPOWERING WRITERS LLC	246.25
11/16	EUGENE DOMINGUEZ	400.00
11/16	EVA GARZA	192.00
11/16	FALLON MCLANE	712.97
11/16	FAMILY LEADERSHIP INC	22,000.00
11/16	FEDEX	130.64
11/16	FIDEL MARQUEZ	405.00
11/16	FIRST FINANCIAL ADMINISTRATORS	109.04
11/16	FIRST FINANCIAL ADMINISTRATORS	109.04
11/16	FIRST FINANCIAL ADMINISTRATORS	2,137.00
11/16	FIRST FINANCIAL ADMINISTRATORS	15,089.43
11/16	FISHER SCIENTIFIC	201.20
11/16	FLAGHOUSE INC	635.95
11/16	FRANCISCO GONZALEZ	500.00
11/16	FRANKLIN-COVEY CLIENT SALES, INC.	11,784.19
11/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,479.90
11/16	FRENSHIP ISD	350.00
11/16	FREY SCIENTIFIC CO	647.64

11/16	FROG STREET PRESS INC	3,129.96
11/16	FROST BANK	35.52
11/16	G H DAIRY	20,996.13
11/16	GARDENDALE WATER CO	91.00
11/16	GARY DUTCHOVER	345.00
11/16	GARY OLGIN	90.00
11/16	GINGER STOREY	51.00
11/16	GLORIA BAUMSTIMLER	176.42
11/16	GOPHER SPORT	413.76
11/16	GRAINGER	2,657.55
11/16	GRANT GRIFFITH	400.00
11/16	GREEN LIGHT GROUP TOURS	78,367.60
11/16	HANDWRITING WITHOUT TEARS	1,292.00
11/16	HEATHER DRIGGERS	68.15
11/16	HECTOR GRANADO	320.00
11/16	HECTOR GRANADO	350.00
11/16	HEIDI L HELFERICH	57.73
11/16	HENRY SCHEIN INC.	1,167.19
11/16	HIGHLAND COUNCIL FOR THE DEAF	472.50
11/16	HIGHLAND COUNCIL FOR THE DEAF	315.00
11/16	HON COMPANY C/O OFFICEWISE	2,706.64
11/16	HONEY JACKSON	109.57
11/16	HURT EXTERMINATING	125.00
11/16	IMAGERY GRAPHIC SYSTEMS	734.53
11/16	IMAGES INK	53.75
11/16	INES HERRERA	400.00
11/16	J & J STEEL & SUPPLY CO	285.58
11/16	J J JOINER	350.00
11/16	J J JOINER	400.00
11/16	JACK KOBES	45.00
11/16	JACK KOBES	70.00
11/16	JACK KOBES	280.00
11/16	JACK KOBES	350.00
11/16	JASON TIDWELL	35.00
11/16	JASON TIDWELL	240.00
11/16	JENNIFER DOUGLAS	50.81
11/16	JESUS PULIDO	400.00
11/16	JOE A GUERRERO	400.00
11/16	JOE T MUNIZ	500.00
11/16	JOHN BURTON	500.00
11/16	JOHNSON CONTROLS INC	1,820.40
11/16	JONES SCHOOL SUPPLY CO	330.75
11/16	JONN SIBLEY	258.26
11/16	JORDAN SUBER	300.00
11/16	JORETHA LEE	236.00
11/16	JOSEPH LUCAS	251.00
11/16	JUDITH A HERNANDEZ	400.00

11/16	JULIE CANTY	79.81
11/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,979.00
11/16	KALEE BURNETT	400.00
11/16	KAMICO INSTRUCTIONAL MEDIA	3,339.65
11/16	KEITH GARINGER	601.04
11/16	KELLIE WILKS	1,337.75
11/16	KEN SIELOFF	51.00
11/16	KENNETH KEMP	330.00
11/16	KEVIN LOVELL	385.00
11/16	KIMBERLY WELLS	500.00
11/16	KIRK WILLIS	360.00
11/16	KRISTEENA MARQUEZ	405.00
11/16	KRYSTAL C. JIMENEZ	400.00
11/16	LAKE NORMAN ART & WOODCRAFT SUPPLIES, INC.	151.68
11/16	LAKESHORE LEARNING	3,167.12
11/16	LAURA RAMIREZ	75.87
11/16	LAUREN RIEVES	595.00
11/16	LAWNMOWER SALES AND SERVICE	53.51
11/16	LEAD4WARD LLC	798.00
11/16	LEADERSHIP MANAGEMENT	54.95
11/16	LECTORUM PUBLICATIONS INC	199.55
11/16	LENNOX INDUSTRIES INC	210.00
11/16	LISA AKIN	21.55
11/16	LISA TORRES	400.00
11/16	LOLA BROOKS	905.96
11/16	LOU'S CLINICAL LAB INC	2,156.00
11/16	LU ANN LANE	341.00
11/16	LVR CARPET CENTER	12,802.20
11/16	MANSON WESTERN CORPORATION	294.25
11/16	MARCUS AGUILAR	50.00
11/16	MARGARITO LOPEZ	405.00
11/16	MARGUERITTE DAVIS	365.00
11/16	MARK HUNT	30.00
11/16	MARK'S PLUMBING PARTS	4,530.43
11/16	MARTIN MARQUEZ	405.00
11/16	MARY FRANCO	272.00
11/16	MARY KAITLIN TUCKER	88.00
11/16	MCCALL, PARKHURST & HORTON L.L.P.	15,000.00
11/16	METAL REMOVAL SPECIALTIES	296.28
11/16	MICHAEL FLAX	1,302.00
11/16	MICHAEL HAWLEY	51.00
11/16	MICHAEL NEIMAN	1,222.51
11/16	MID-LIFT, INC.	850.00
11/16	MINERVA MIRELES	405.00
11/16	MOFFATT CARPETS, INC	14,455.00
11/16	MORRISON SUPPLY CO	11,683.34
11/16	MSC INDUSTRIAL SUPPLY CO.	1,216.02

11/16	MUSIC IN MOTION	36.00
11/16	N-TUNE MUSIC & SOUND INC	2,335.49
11/16	N2 LEARNING, LC	10,500.05
11/16	NANCY K FRANKLIN	315.00
11/16	NANCY ROLL	2,564.09
11/16	NAPA AUTO PARTS	94.57
11/16	NATALIE FITZGERALD	144.00
11/16	NATALIE GARCIA	365.00
11/16	NATE BRIDGES	50.00
11/16	NATE BRIDGES	50.00
11/16	NATE BRIDGES	375.00
11/16	NATIONAL FORENSIC LEAGUE	149.00
11/16	NATIONAL TRAVEL SYSTEMS	1,073.78
11/16	NCS PEARSON, INC.	22,885.00
11/16	NOELIA JIMENEZ	591.68
11/16	NORA ARMENDARIZ	405.00
11/16	O'REILLY AUTOMOTIVE STORES, INC.	765.60
11/16	OAESP	385.50
11/16	ODESSA COLLEGE	67.50
11/16	ODESSA DOWNTOWN LIONS CLUB	400.00
11/16	OFFICEWISE FURNITURE & SUPPLY	25,336.11
11/16	OLGA MARQUEZ	405.00
11/16	OLIVIA PYBURN	100.00
11/16	OMEGA LOERA	580.47
11/16	JESSICA ANDERSON	52.25
11/16	OPAL BOOZ & ASSOC	959.72
11/16	ORIENTAL TRADING INC	740.17
11/16	OSCAR C LOPEZ	400.00
11/16	OVERHEAD DOOR COMPANY	476.95
11/16	PALOS SPORTS	1,134.56
11/16	PAMELA LENFESTEY	212.98
11/16	PARKHILL, SMITH & COOPER, INC.	2,307.70
11/16	PATTERSON MEDICAL SUPPLY INC	222.59
11/16	PEDRO CERDA SANTOYO	40.00
11/16	PEOPLES EDUCATION	750.00
11/16	PERFORM GROUP LLC	2,249.52
11/16	PERMA-BOUND BOOKS	617.50
11/16	PERMIAN BASIN REGIONAL	100.00
11/16	PERMIAN FLEET SERVICE LLC	3,218.63
11/16	PHILLIP JAYSON HART	51.00
11/16	PHILLIP JAYSON HART	100.00
11/16	PIONEER MANUFACTURING COMPANY	1,392.00
11/16	PUREFORCE	474.81
11/16	RAKIA MUSA	47.30
11/16	RAQUEL DELEON	46.71
11/16	RATLIFF RANCH GOLF LINKS	990.00
11/16	RAYMOND J. DUARTE	365.00

11/16	REALLY GOOD STUFF	985.80
11/16	REGION 18 EDUC SERVICE CENTER	14,000.00
11/16	REGION 18 EDUC SERVICE CENTER	6,415.00
11/16	REGION IV SERVICE CENTER	51.00
11/16	REGION VI MUSIC EXECUTIVE	250.00
11/16	REGION XIII	400.00
11/16	ROBERTS TRUCK CENTER OF TEXAS	542.52
11/16	ROBIN FAWCETT	606.92
11/16	ROSA ISLAS	157.41
11/16	ROSA PATINO	500.00
11/16	RUBEN RIVAS	180.00
11/16	RUBEN RIVAS	400.00
11/16	RUBEN RIVAS	450.00
11/16	RYAN POPE	160.00
11/16	SAM RICE AUTO PTS	1,313.71
11/16	SAM'S CLUB DIRECT	238.76
11/16	SAMANTHA BAKER	1,400.00
11/16	SAMANTHA MATA	400.00
11/16	SANDRA GUERRA	405.00
11/16	SARAH PATTON	187.00
11/16	SCANTRON CORP	290.66
11/16	SCARBOUOUGH SPECIALTIES, INC	627.39
11/16	SCHOLASTIC BOOK CLUB	57.12
11/16	SCHOOL NURSE SUPPLY, INC	511.67
11/16	DELTA EDUCATION LLC	2,310.04
11/16	SCHOOL SPECIALTY INC	402.52
11/16	SCHOOL SPECIALTY INC	13,011.41
11/16	SCOTT VESELY	1,100.00
11/16	SECURED DOCUMENT SHREDDING INC	1,017.10
11/16	SEIDLITZ EDUCATION, LLC	5,200.00
11/16	SHAMROCK STEEL SALES INC	100.00
11/16	SHERRI D. SEARCY	296.45
11/16	SHERWIN WILLIAMS	2,160.00
11/16	SIGN WAREHOUSE, INC	2,350.00
11/16	SOUTHERN HVAC & PLUMBING	2,051.70
11/16	SOUTHPAW ENTERPRISES	49.00
11/16	STACI STEPHENS ASHLEY	566.96
11/16	STEMARCO INC	19.50
11/16	STEPHANIE EVANS	41.58
11/16	STERICYCLE	1,005.24
11/16	STETSON & ASSOCIATES, INC.	2,250.00
11/16	STEVE GARCIA	445.00
11/16	SUE CAMPBELL	360.00
11/16	SUN COAST RESOURCES, INC.	34,246.97
11/16	SUNSET GOLF AND COUNTRY CLUB, LLC	209.00
11/16	SWAGIT PRODUCTIONS, LLC	695.00
11/16	SYSCO WEST TEXAS	64,385.07

11/16	TASCO	330.00
11/16	TBC ODESSA COLLEGE BOOK STORE	1,229.25
11/16	TCEQ	1,250.00
11/16	TERRA TESTING, INC	835.00
11/16	TASB, INC	1,250.00
11/16	TEXAS ASSOCIATION OF	250.00
11/16	TEXAS EDUCATIONAL SUPPORT	1,182.82
11/16	TEXAS LIFE INSURANCE CO	3,798.08
11/16	TEXAS LIFE INSURANCE CO	3,950.28
11/16	TEXAS LIFE INSURANCE CO	104,270.95
11/16	TEXAS SCHOOL ALLIANCE	4,000.00
11/16	TEXAS SCHOOL PUBLIC RELATIONS	295.00
11/16	TEXAS SCHOOL SAFETY CENTER	350.00
11/16	TEXAS SPEECH COMMUNICATION ASSOCIATION	90.00
11/16	TEXAS STATE NOTARY BUREAU	111.00
11/16	TEXAS TEACHERS	12,760.00
11/16	THE BOSWORTH CO	12,585.36
11/16	THE RON CLARK ACADEMY	11,050.00
11/16	THEODORE MCDONALD	18.20
11/16	THOMAS CROWE	1,088.00
11/16	TIMOTHY THOMAS	50.00
11/16	TIMOTHY THOMAS	50.00
11/16	TIMOTHY THOMAS	1,200.00
11/16	TIMOTHY THOMAS	1,200.00
11/16	TODD VESELY	817.90
11/16	TOMMIE CATHEY	365.00
11/16	TOMMY HARRISON	1,185.00
11/16	TRANE U.S. INC.	36,383.00
11/16	TROPHY DEN	1,484.42
11/16	TROY SNODDERLY	1,000.00
11/16	TURNAROUND SCHOOLS	2,004.99
11/16	ULINE INC.	728.31
11/16	UNITED PARCEL SERVICE INC	48.87
11/16	VALENTINE WASHINGTON	320.00
11/16	VALNITA HERNANDEZ	587.90
11/16	VANESSA BALDERAMA	74.79
11/16	VERIZON WIRELESS	2,790.58
11/16	VIVERAE, INC	16,806.90
11/16	WAGNER SUPPLY COMPANY INC	9,665.56
11/16	WALSH GALLEGOS TREVINO RUSSO	1,225.66
11/16	WATSON TRUCK & SUPPLY	2,108.35
11/16	WEST MUSIC CO.	24.80
11/16	WESTAIR-PRAXAIR DIST INC	397.74
11/16	WHITTENBURG STRANGE & WALKER, P.C	8,200.00
11/16	WHITTENBURG STRANGE & WALKER, P.C	325.00
11/16	WILLIAM MARSH	564.00
11/16	WOLFCOM ENTERPRISES	1,407.00

11/16	XEROX CORPORATION	208.98
11/16	XEROX CORPORATION	14,775.84
11/16	YOLANDA HERNANDEZ	204.40
11/16	YOLANDA HERNANDEZ	219.00
11/16	WEST TEXAS EDUCATORS	3,061.00
11/28	WEST TEXAS EDUCATORS	233,531.81
11/29	WEST TEXAS EDUCATORS	3,029.00
11/30	ACCELERATE LEARNING INC.	5,555.00
11/30	ACCO BRANDS CORPORATION	1,249.04
11/30	ACS SUPPORT	379.00
11/30	ADVANCEPIERRE, FOODS, INC	16,321.62
11/30	ALBERT ANCHONDO	545.58
11/30	ALBESSA CHAVEZ	545.58
11/30	ALISHA WILKINSON	52.16
11/30	ALL ABOARD AMERICA!	20,354.15
11/30	ALL ABOUT HEARING	1,140.00
11/30	AMANDA HOLLOWAY	10.37
11/30	AMANDA SNYDER	365.00
11/30	AMANDA TIJERINA	518.48
11/30	AMAZON CAPITAL SERVICES	7,069.49
11/30	AMBROSIO TARIN	405.00
11/30	AMERIPRIDE LINENS	2,008.37
11/30	AMY A MILLER	1,055.94
11/30	ANDREWS INDEPENDENT SCHOOL DISTRICT	400.00
11/30	ANNIE ARREDONDO	20.16
11/30	ANNIE ARREDONDO	85.00
11/30	APPLE, INC	12,088.00
11/30	ATHLETIC SUPPLY INC	32,910.25
11/30	AUTOMATIC ICE MACHINE	236.75
11/30	AUTOMOTIVE MACHINE & SUPL, INC	397.60
11/30	B-LINE FILTER & SUPPLY INC	73.77
11/30	BEN E KEITH CO	1,107.61
11/30	BERTA SALDIBAR	568.46
11/30	BERTHA LOPEZ	405.00
11/30	BETH ANN BERGER	20.00
11/30	BETSABE GONZALEZ SALCIDO	8.70
11/30	BETSABE GONZALEZ SALCIDO	310.86
11/30	BETSABE GONZALEZ SALCIDO	983.17
11/30	BEVERLY HELFERICH	50.00
11/30	BILL WILLIAMS TIRE CENTER	3,323.77
11/30	BIMBO BAKERIES USA	3,244.43
11/30	BLUE STAR BUS SALES, LTD	462.67
11/30	BOUND TO STAY BOUND BOOKS, INC.	2,913.45
11/30	BROWNBACK SALES	140.00
11/30	BUCK'S WHEEL & EQUIPMENT CORP	295.69
11/30	BYRNE BROS FOODS INC	10,349.92
11/30	CAFE VENTURE COMPANY	105.00

11/30	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
11/30	CANDI CALLAS	36.00
11/30	CAROL GREGG	512.00
11/30	CAROLE BUHR	50.00
11/30	CAROLE BUHR	368.28
11/30	CAROLYN RIEVES-GONZALEZ	1,079.49
11/30	CASIE GRANADO	392.00
11/30	CDW-G	661.24
11/30	CELESTE POTTER	216.79
11/30	CENGAGE LEARNING	22,657.25
11/30	CHAD WILLIAM CHISM	1,315.00
11/30	CHILDERS-MARTIN PLLC	6,675.00
11/30	CHRIS APODACA JR	50.00
11/30	CHRISTA GALVAN	496.00
11/30	CHRISTINA MENDOZA	300.00
11/30	CHRISTOPHER LYSINGER	73.76
11/30	CHURCHFIELD TRADING COMPANY	20,988.24
11/30	CITY OF ODESSA	27,735.91
11/30	COLLEGE ASSIST	508.66
11/30	CONSOLIDATED ELECTRICAL DIST	474.88
11/30	COURTNEY HALLCY	400.00
11/30	CRISIS PREVENTION INSTITUTE	150.00
11/30	CROSSROADS FELLOWSHIP GLOBAL, INC.	300.00
11/30	CRYSTAL HERNANDEZ	1,145.97
11/30	CUMMINS SOUTHERN PLAINS INC	87.68
11/30	CUSTOM WHOLESALE SUPPLY INC	122.29
11/30	CUTTING EDGE ADVERTISING	619.20
11/30	DAMIEN MOBLEY	55.00
11/30	DAVID BARGAS	166.54
11/30	DAVID G. PEAKE, TRUSTEE	590.00
11/30	DAVID HARWELL	545.58
11/30	DAVID WATTS	29.97
11/30	DAWNNA TALLEY	425.02
11/30	DEMCO INC.	1,115.96
11/30	DENNARD & TODD OVERHEAD DOOR	1,156.00
11/30	DIANNE MATA	622.40
11/30	DICK BLICK	101.20
11/30	DONNA SMITH	66.53
11/30	DORIAN BUSINESS SYSTEMS	389.00
11/30	DOUBLE B FOODS INC	33,110.00
11/30	DOYLE WOODALL	898.70
11/30	DUAL LANGUAGE EDUCATION OF	475.00
11/30	DUGAN'S BODY SHOP	180.69
11/30	E CAMPUS SYSTEMS	2,350.00
11/30	EDUCATIONAL TESTING SERVICE	825.00
11/30	EDWARD DON & COMPANY	3,200.00
11/30	ED PRICE	314.00

11/30	ELAINE SMITH	20.66
11/30	ELAINE SPARKS	141.12
11/30	ELIZABETH A. MCCARTY	969.42
11/30	ELIZABETH A. MCCARTY	1,069.10
11/30	ELIZABETH GRAY	283.00
11/30	ESCHOOL SOLUTIONS,LLC	27,551.70
11/30	FEDEX	36.85
11/30	FELIPE GUEVARA	47.03
11/30	FIRST FINANCIAL ADMINISTRATORS	109.04
11/30	FIRST FINANCIAL ADMINISTRATORS	109.04
11/30	FIRST FINANCIAL ADMINISTRATORS	706.66
11/30	FIRST FINANCIAL ADMINISTRATORS	2,137.00
11/30	MICHAEL V SHELTON MD PA	440.00
11/30	FLINN SCIENTIFIC INC	1,836.28
11/30	FOLLETT SCHOOL SOLUTIONS, INC.	3,054.00
11/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,240.86
11/30	FREY SCIENTIFIC CO	302.37
11/30	FROST BANK	69.55
11/30	FROST BANK	376.44
11/30	G H DAIRY	26,887.40
11/30	GABRIEL AMADOR GARCIA	400.00
11/30	GABRIEL MENDEZ	518.48
11/30	GAIL JOHNSON	150.12
11/30	GARDA CASH LOGISTICS	1,232.50
11/30	GARDENDALE WATER CO	81.00
11/30	GARRETT MORRIS	150.00
11/30	GARY NORWOOD, TRUSTEE	1,495.00
11/30	GENERAL REVENUE CORPORATION	408.48
11/30	GLENDA WARREN	455.00
11/30	GLORIA PHILLIPS	490.16
11/30	GRAINGER	601.38
11/30	GRANDE COMMUNICATIONS	16,925.00
11/30	GRANT GRIFFITH	400.00
11/30	GREG NELSON	490.32
11/30	HANDWRITING WITHOUT TEARS	1,889.90
11/30	HEATHER HOBBS	13.01
11/30	HEATHER RICHARDS	110.00
11/30	HERITAGE FOOD SERVICE EQUIPMENT	520.07
11/30	HILDA GONZALES	469.58
11/30	HOLLY POWELL	395.00
11/30	IMAGERY GRAPHIC SYSTEMS	209.90
11/30	INSOURCE INSURANCE GROUP, LLC	142.00
11/30	INSTRUCTIONAL MATERIALS SVC	517.44
11/30	INTERNATIONAL ASSURANCE	31,713.84
11/30	IRMA STEEN	518.48
11/30	JAMES RAMAGE	50.00
11/30	JASON BLACKBURN	822.00

11/30	JASON OSBORNE	94.58
11/30	JEAN ZEIGLER	900.00
11/30	JENNIFER BAKLEY	220.00
11/30	JENNIFER CRONICK	70.00
11/30	JEREMY B O'DELL	300.00
11/30	JESSICA IBARRA	160.00
11/30	JIEUN PANDO	124.00
11/30	JIM HARRISON	4,022.22
11/30	JIMMY N SKILES	135.00
11/30	JOHN GILLIAN	192.00
11/30	JOHN MALONEY	152.79
11/30	JOHNSON MILLER & CO INC	7,167.00
11/30	JORDAN SUBER	2,400.00
11/30	JULIA WILLETT	22.51
11/30	K. B. SAFE & LOCK CO	324.95
11/30	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	7,249.20
11/30	KARIME ROMAN	130.36
11/30	KATIE GRONEMAN	614.44
11/30	KATY TAYLOR	23.54
11/30	KATY TAYLOR	130.00
11/30	KEENA OLIVAS	118.00
11/30	KELLIE WILKS	9.67
11/30	KELLIE WILKS	981.21
11/30	KIM ADAMS	700.00
11/30	KRISTEN VESELY	660.00
11/30	KYLE HILDMANN	518.48
11/30	LA MARGARITA	850.00
11/30	LAKESHORE LEARNING	1,966.24
11/30	LARA BUCKINGHAM	20.52
11/30	LETICIA BEJARANO	160.00
11/30	LINA PEREZ	201.12
11/30	LINDA SUBIA	257.07
11/30	LISA WILLS	187.00
11/30	LONE STAR FURNISHINGS	688.57
11/30	LONE STAR LEARNING	615.89
11/30	LOVING GUIDANCE	500.00
11/30	LULU WASHINGTON	400.00
11/30	MANUEL RAY REYES	80.00
11/30	MANUELS	1,032.73
11/30	MARCELA MACIAS	500.00
11/30	MARCOS FLORES	800.00
11/30	MARCUS AGUILAR	140.00
11/30	MARCUS R RAMAGE	590.00
11/30	MARGARITA LARA	60.00
11/30	MARIA GUERRA	160.00
11/30	MARIA ZAMORA	15.41
11/30	MARISA OROZCO	518.48

11/30	MARISSA ESPARZA	20.95
11/30	MARK BENNETT	3,440.00
11/30	MARK LYON	564.74
11/30	MARY KAY SUDBURY	561.45
11/30	MENTORING MINDS	11,596.41
11/30	MICHAEL FLAX	1,424.28
11/30	MICHAEL ROTH	251.00
11/30	MIRNA JIMENEZ	496.00
11/30	MODERN SIGNS PRESS	306.30
11/30	NANCY ROLL	1,493.24
11/30	NAOMI FUENTES	236.00
11/30	NATE BRIDGES	350.00
11/30	NATIONAL TRAVEL SYSTEMS	7,469.54
11/30	NELSON MINYARD	891.60
11/30	NEW MEXICO CHILD SUPPORT	300.00
11/30	NEW MEXICO CHILD SUPPORT	1,010.00
11/30	NICOLAS REYES	130.00
11/30	NIMBUS DRINKING WATER SYSTEMS	96.00
11/30	NORCOSTCO	245.00
11/30	O'REILLY AUTOMOTIVE STORES, INC.	932.19
11/30	ODESSA SUB CHAPTER BASKETBALL	400.00
11/30	OFFICE DEPOT, INC	94,500.00
11/30	OFFICEWISE FURNITURE & SUPPLY	72,013.68
11/30	OLGA TARIN	405.00
11/30	OLMSTED-KIRK PAPER CO	1,412.80
11/30	ADAM GARDNER	45.75
11/30	BLANCA HERNANDEZ SOLIS	45.75
11/30	CHARLES MATHEWS	45.75
11/30	COLLIN COULSON	45.75
11/30	DANIEL JUAREZ	45.75
11/30	ELIZABETH ROJAS	39.31
11/30	ESTEBAN JIMENEZ SAUCEDO	43.90
11/30	GLORIA REYNA	45.75
11/30	HENRY JOHNSON	43.00
11/30	LAVONDA MCCALOP	43.00
11/30	LAWANDA GRIFFIN	39.31
11/30	LUIS SANCHEZ	45.75
11/30	MARIA BEJARANO	45.75
11/30	MICHAEL LOWRY	43.90
11/30	NORMA NAJERA	39.31
11/30	OLGA SOLIS	39.31
11/30	PRISCILLA PEREZ	39.31
11/30	RANDALL MALONE	45.75
11/30	REGINA TARANGO	45.75
11/30	RENEE COLLINS	45.75
11/30	ROSA INFANTE	45.75
11/30	STEVEN MEHAFFY	43.90

11/30	VALERIE JACOBO	45.75
11/30	ONYX GENERAL CONTRACTORS LLC	43,307.41
11/30	OPAL BOOZ & ASSOC	423.75
11/30	ORIENTAL TRADING INC	239.36
11/30	PATTERSON MEDICAL SUPPLY INC	342.87
11/30	PAUL ROMAN	118.74
11/30	PERFORMANT RECOVERY, INC.	504.80
11/30	PERFORMANT RECOVERY, INC.	568.88
11/30	PERMA-BOUND BOOKS	284.65
11/30	PIONEER CREDIT RECOVERY, INC.	576.74
11/30	PITNEY BOWES	4,971.00
11/30	POCKET NURSE ENTERPRISES, INC	114.50
11/30	PUREFORCE	158.27
11/30	RAKIA MUSA	46.00
11/30	RAY HENDREN, TRUSTEE	845.00
11/30	RBC MUSIC COMPANY INC	460.95
11/30	REALLY GOOD STUFF	1,272.82
11/30	REGION 18 EDUC SERVICE CENTER	1,065.00
11/30	REGION 18 EDUC SERVICE CENTER	5,865.00
11/30	REGION XIII	400.00
11/30	RESOURCES FOR READING	49.19
11/30	REX SCOFIELD	2,500.00
11/30	RICE UNIVERSITY	2,475.00
11/30	ROB RANKIN	160.00
11/30	ROBERTS TRUCK CENTER OF TEXAS	1,227.07
11/30	ROBIN FAWCETT	186.84
11/30	ROBIN FAWCETT	565.88
11/30	RONALD ANDERSON	154.66
11/30	ROY GARCIA	192.00
11/30	RUBY DUNCAN	280.00
11/30	RUTH KYLE	150.00
11/30	SAFETY-KLEEN SYSTEMS	318.49
11/30	SAM HOUSTON STATE UNIVERSITY -LEMIT	225.00
11/30	SAM'S CLUB DIRECT	121.04
11/30	SAM'S CLUB DIRECT	45.00
11/30	SANDRA RAMAGE	410.00
11/30	SANTILLANA USA PUBLISHING CO. INC.	17.35
11/30	SCANTRON CORP	852.47
11/30	SCARBOUOUGH SPECIALTIES, INC	1,017.47
11/30	SCHOLASTIC CLASSROOM MAGAZINES	2,176.79
11/30	DELTA EDUCATION LLC	1,402.34
11/30	SCHOOL SPECIALTY INC	7,406.44
11/30	SCOTT VESELY	960.00
11/30	SCWAN'S FOOD SERVICE INC.	2,917.05
11/30	SHARON MCWILLIAMS	181.89
11/30	SHAVER FOODS LLC	5,187.00
11/30	SHELIA STEVENSON	26.09

11/30	SHERRI D. SEARCY	95.90
11/30	SOCIETY HUMAN RESOURCES MGNT.	199.00
11/30	SOUTHEASTERN PERFORMANCE	588.50
11/30	DS WATERS OF AMERICA, INC	174.48
11/30	SPIRIT MONKEY, LLC	1,640.00
11/30	STACI STEPHENS ASHLEY	203.00
11/30	STACI STEPHENS ASHLEY	360.72
11/30	STACI STEPHENS ASHLEY	569.12
11/30	STACY JOHNSON	64.38
11/30	STATE DISBURSEMENT UNIT	60.00
11/30	STEPHEN DRAKE	518.48
11/30	STEVE BROWN	890.60
11/30	SUN COAST RESOURCES, INC.	11,785.61
11/30	SUPERIOR VISION SERVICES, INC.	29,088.48
11/30	SYSCO WEST TEXAS	66,502.21
11/30	TAHPERD	290.00
11/30	TERESA RAMIREZ	405.00
11/30	TERI W ERVIN	904.64
11/30	TEXAS AGRILIFE EXTENSION SERVICE	57.27
11/30	TEXAS ASCD	588.00
11/30	TEXAS ASSOCIATION FOR THE	1,140.00
11/30	TEXAS ASSOCIATION FOR THE	295.00
11/30	TEXAS ASSOCIATION FOR THE	295.00
11/30	TASB, INC	11,000.00
11/30	TEXAS GUARANTEED STUDENT LOANS	199.67
11/30	TEXAS GUARANTEED STUDENT LOANS	350.48
11/30	TEXAS GUARANTEED STUDENT LOANS	453.98
11/30	TEXAS GUARANTEED STUDENT LOANS	461.48
11/30	TEXAS GUARANTEED STUDENT LOANS	465.47
11/30	TEXAS GUARANTEED STUDENT LOANS	482.20
11/30	TEXAS GUARANTEED STUDENT LOANS	495.05
11/30	TEXAS GUARANTEED STUDENT LOANS	495.35
11/30	TEXAS GUARANTEED STUDENT LOANS	495.90
11/30	TEXAS GUARANTEED STUDENT LOANS	503.10
11/30	TEXAS GUARANTEED STUDENT LOANS	504.63
11/30	TEXAS GUARANTEED STUDENT LOANS	505.33
11/30	TEXAS GUARANTEED STUDENT LOANS	511.92
11/30	TEXAS GUARANTEED STUDENT LOANS	514.83
11/30	TEXAS GUARANTEED STUDENT LOANS	522.61
11/30	TEXAS GUARANTEED STUDENT LOANS	525.61
11/30	TEXAS GUARANTEED STUDENT LOANS	535.07
11/30	TEXAS GUARANTEED STUDENT LOANS	535.31
11/30	TEXAS GUARANTEED STUDENT LOANS	569.47
11/30	TEXAS GUARANTEED STUDENT LOANS	572.00
11/30	TEXAS GUARANTEED STUDENT LOANS	575.57
11/30	TEXAS HIGH SCHOOL POWERLIFTING	75.00
11/30	TEXAS LIFE INSURANCE CO	4,160.46

11/30	TEXAS LIFE INSURANCE CO	4,216.72
11/30	TEXAS LIFE INSURANCE CO	103,480.02
11/30	PATTY MORENO, TMAC TREASURER	100.00
11/30	TEXAS TEACHERS	12,000.00
11/30	TEXAS TECH UNIVERSITY	115.00
11/30	THE CINCINNATI LIFE INS. CO	733.78
11/30	THE MARKET GRILL & BAR	400.00
11/30	THE RON CLARK ACADEMY	8,500.00
11/30	THELMA CORDOVA	183.76
11/30	TIMOTHY THOMAS	350.00
11/30	TONY PARRIS	23.00
11/30	TONY PARRIS	26.00
11/30	TOWANA JO BELL	518.48
11/30	TRUCK CENTERS OF TEXAS, L.P.	880.00
11/30	TYSON PREPARED FOOD, INC.	12,284.80
11/30	U S FOOD SERVICE	5,643.96
11/30	UNITED STATES TREASURY	54.00
11/30	UNITED STATES TREASURY	200.00
11/30	UNIVERSITY MEDICAL SUPPLY	170.00
11/30	US DEPARTMENT OF EDUCATION	170.82
11/30	US DEPARTMENT OF EDUCATION	509.97
11/30	US DEPARTMENT OF EDUCATION	533.99
11/30	US DEPARTMENT OF EDUCATION	563.58
11/30	VALERIE RIVERA	101.93
11/30	VALNITA HERNANDEZ	585.44
11/30	VERNELL FOBBS	2,550.00
11/30	VERONICA CASTRO	50.00
11/30	VERONICA PENA	40.00
11/30	VICTORIA BEJARANO	100.00
11/30	VIRGINIA HUNT	583.40
11/30	VIVERAE, INC	262.80
11/30	WAGNER SUPPLY COMPANY INC	274.31
11/30	WALLACE PACKAGING	17,715.00
11/30	WARREN POWER & MACHINERY	408.09
11/30	WASHINGTON STATE SUPPORT REGISTRY	300.00
11/30	WATSON TRUCK & SUPPLY	3,689.98
11/30	WAWONA FROZEN FOOD I	11,020.80
11/30	WENDY BROSEH	518.48
11/30	WEST TEXAS EDUCATORS	101.00
11/30	WHITE HOUSE MEAT MARKET	419.30
11/30	WHITTENBURG STRANGE & WALKER, P.C	120.00
11/30	WYOMING CHILD SUPPORT ENFORCEMENT	234.02
11/30	XEROX CORPORATION	4,056.91
12/2	WHITNEY MOJICA	851.00
12/7	A T & T MOBILITY	104.25
12/7	A T& T LONG DISTANCE	1,917.48
12/7	A-1 CLEANERS	113.66

12/7	AARON ALEX MOLINA	31.64
12/7	ALFREDO ORTIZ	40.00
12/7	ALICE WORKMAN	360.00
12/7	ALISHA WILKINSON	39.74
12/7	ALL ABOUT HEARING	710.00
12/7	AMAZON CAPITAL SERVICES	2,345.44
12/7	AMERICAN EXPRESS	8,550.95
12/7	AMERICAN FAMILY LIFE & CANCER	33.75
12/7	AMERICAN FAMILY LIFE & CANCER	1,010.88
12/7	AMERICAN RED CROSS	19.00
12/7	AMPLIFIED IT LLC	2,500.00
12/7	ANDREWS INDEPENDENT SCHOOL DISTRICT	125.00
12/7	ANNIE ARREDONDO	61.72
12/7	ANNIE ARREDONDO	100.00
12/7	APPLE, INC	11,850.00
12/7	ASSOCIATION OF TEXAS	3,434.20
12/7	AT&T	211.93
12/7	ATHLETIC SUPPLY INC	13,311.00
12/7	ATKINS HOLLMAN JONES PEACOCK	10,593.00
12/7	AUTOMATIC ICE MACHINE	305.75
12/7	AVID CENTER	1,635.00
12/7	AVID CENTER	272.50
12/7	B & H PHOTO & VIDEO	407.79
12/7	B-LINE FILTER & SUPPLY INC	65.90
12/7	BACKYARD BRAINS	2,500.00
12/7	BARNES & NOBLE INC.	1,627.42
12/7	BASIN BLOCK & SUPPLY	325.00
12/7	BETTY J BUTLER	1,320.00
12/7	BILL HARDEN	74.00
12/7	BILL HARDEN	3,120.00
12/7	BILL WILLIAMS TIRE CENTER	870.26
12/7	BILLIE SHIPMAN	102.71
12/7	BJB	688.35
12/7	BLADES GROUP LLC	682.00
12/7	BLAKE MCDONALD	35.53
12/7	BLANCA MADRID	35.86
12/7	BLUE CROSS BLUE SHIELD TEXAS	134,182.75
12/7	BLUE NILE WATER CO	245.00
12/7	BRANDEN NAY	114.16
12/7	BRANDY FERRER	140.00
12/7	BRAUN BEEF & CO CORP	42,425.70
12/7	BRAZOS DOOR & HARDWARE	10,078.85
12/7	MASTHEAD INDUSTRIES	41.64
12/7	BROWNBACK SALES	49.45
12/7	BUCK'S WHEEL & EQUIPMENT CORP	600.50
12/7	BYRNE BROS FOODS INC	18,164.00
12/7	CABLE ONE	80.67

12/7	CABLE ONE	297.55
12/7	CAMILLE HOBRATSK	63.02
12/7	CAROL ANN BRODERSEN	1,200.00
12/7	CAROLINA BIOLOGICAL SUPPLY CO	326.31
12/7	CAVALLO ENERGY TEXAS	139,966.85
12/7	CDW-G	17,831.67
12/7	CELESTE POTTER	129.70
12/7	CEV MULTIMEDIA	443.33
12/7	CHRISTOPHER LYSINGER	86.50
12/7	CINDY BULLOCH	1,550.00
12/7	CITY OF ODESSA	3,000.00
12/7	CMC BUSINESS SYSTEMS	234.01
12/7	CMC BUSINESS SYSTEMS INC	1,231.45
12/7	COCA-COLA BOTTLING CO	534.48
12/7	CONTINENTAL WIRELESS, INC.	54.60
12/7	CONTROL TECHNOLOGIES INC	12,571.00
12/7	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
12/7	CUMMINS SOUTHERN PLAINS INC	716.40
12/7	CUSTOM WHOLESALE SUPPLY INC	2,661.77
12/7	DANCE SOPHISTICATES INC	1,995.00
12/7	DEBORAH LIEB	156.06
12/7	DEMCO INC.	639.56
12/7	DISCOUNT MAGAZINE SUBSCRIPTION	663.75
12/7	DONNIE NORWOOD	3,920.00
12/7	DRAMATIC PUBLISHING	90.67
12/7	DUGAN'S BODY SHOP	1,662.84
12/7	ECTOR COUNTY APPRAISAL DIST	461,489.25
12/7	ELITE COMFORT	11,601.42
12/7	ELIZABETH QUINTELA	109.30
12/7	EMMA HERNANDEZ	209.00
12/7	ENCOMPASS EVENT PLANNERS	555.00
12/7	ETA HAND2MIND	134.03
12/7	FAMILY & CONSUMER SCIENCES	18.10
12/7	FEDEX	65.48
12/7	FERGUSON ENTERPRISES	1,621.64
12/7	FIRETROL PROTECTION SYSTEMS	21,000.00
12/7	FIRST FINANCIAL ADMINISTRATORS	136,905.75
12/7	FIRST FINANCIAL ADMINISTRATORS	34,212.99
12/7	FIRST FINANCIAL ADMINISTRATORS	55,979.69
12/7	FIRST FINANCIAL ADMINISTRATORS	141,224.84
12/7	FISHER SCIENTIFIC	23.50
12/7	FLINN SCIENTIFIC INC	2,736.97
12/7	FOLLETT SCHOOL SOLUTIONS, INC.	1,107.89
12/7	FORMATIVE LOOP, INC.	3,640.00
12/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	2,080.24
12/7	FREY SCIENTIFIC CO	994.71
12/7	FROG STREET PRESS INC	3,079.95

12/7	FROST BANK	4,000.00
12/7	GARDENDALE WATER CO	93.00
12/7	GCR TIRES & SERVICE	1,647.51
12/7	GRAINGER	17,663.65
12/7	GREAT WESTERN DINING	678.80
12/7	GREG NELSON	177.44
12/7	GREG NELSON	317.96
12/7	HANDWRITING WITHOUT TEARS	8,600.00
12/7	HARCOURT OUTLINES INC	224.24
12/7	HEALTH SERVICES ADMINISTRATION	15,712.41
12/7	HEATHER DOLLOFF	111.29
12/7	HENRY SCHEIN INC.	483.88
12/7	HORACE MANN INS CO	459.40
12/7	HOUGHTON MIFFLIN HARCOURT	11,138.45
12/7	HURT EXTERMINATING	9,250.00
12/7	HYDROTEX	2,954.14
12/7	IMAGERY GRAPHIC SYSTEMS	589.79
12/7	INDUSTRIAL COMMUNICATIONS	37.50
12/7	INSOURCE INSURANCE GROUP, LLC	100.00
12/7	ISTATION	1,000.00
12/7	J W PEPPER & SON INC	299.99
12/7	JEFF WHITAKER	74.00
12/7	JEFF WHITAKER	4,480.00
12/7	JEFFEREY WHEATON	40.00
12/7	JIMMY OLAGUE	74.00
12/7	JOEL MUNOZ	106.00
12/7	JOHN W CARROLL	74.00
12/7	JOHNSON CONTROLS INC	5,484.00
12/7	JONES SCHOOL SUPPLY CO	167.58
12/7	JSA ARCHITECTS, INC.	5,571.78
12/7	JUMBURRITO	124.22
12/7	JUNIOR LIBRARY GUILD	1,515.60
12/7	K. B. SAFE & LOCK CO	27.00
12/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	204.00
12/7	KAREN J CASE	2,992.85
12/7	KEITH GARINGER	290.00
12/7	KELLY EVANS CONSTRUCTION	5,000.00
12/7	LAKESHORE LEARNING	3,117.34
12/7	LAMINATOR.COM	444.46
12/7	LARA BUCKINGHAM	17.44
12/7	LAUREL KING	70.00
12/7	LAWNMOWER SALES AND SERVICE	48.84
12/7	LEAD4WARD LLC	3,500.00
12/7	LEARNING RESOURCES	164.99
12/7	LEARNING ZONEXPRESS	110.90
12/7	LECTORUM PUBLICATIONS INC	297.36
12/7	LEE HISE	2,077.00

12/7	LEE LEWIS CONSTRUCTION, INC.	2,333,415.92
12/7	LINDA ROBERTSON	980.00
12/7	LISA TORRES	105.00
12/7	LOA INVESTMENTS	180.00
12/7	LONE STAR FURNISHINGS	12,864.97
12/7	LONE STAR LEARNING	209.97
12/7	LONE STAR SIGNS OF WEST TEXAS	21,685.00
12/7	LOWE'S	1,109.10
12/7	LU ANN LANE	132.00
12/7	LINDSAY EIBEN	74.00
12/7	MABEL MORALES	85.05
12/7	MAHIRA SALINAS	350.99
12/7	MANUELS	1,534.05
12/7	MARCOS FLORES	1,100.00
12/7	MARGARITA LARA	40.00
12/7	MARI WILLIS	100.15
12/7	MARISOL R ARANDA	247.05
12/7	MARY KAITLIN TUCKER	88.00
12/7	MARY KAY SCOTT	165.46
12/7	MCM ELEGANTE HOTEL	97.75
12/7	MENTORING MINDS	3,814.88
12/7	MID-LIFT, INC.	850.00
12/7	MIDLAND SAFETY & HEALTH SALES	425.00
12/7	MISTY STEWART	60.75
12/7	MONTESSORI N SUCH, INC.	114.50
12/7	MORRISON SUPPLY CO	7,483.81
12/7	MSC INDUSTRIAL SUPPLY CO.	327.63
12/7	MSC INDUSTRIAL SUPPLY CO.	1,653.51
12/7	MUSEUM OF SCIENCE	1,605.00
12/7	MUSIC IN MOTION	288.04
12/7	NAPA AUTO PARTS	46.47
12/7	NAPA AUTO PARTS	250.00
12/7	NATIONAL TRAVEL SYSTEMS	4,057.60
12/7	NETSYNC NETWORK SOLUTIONS	58,417.45
12/7	NOELIA JIMENEZ	140.00
12/7	O'REILLY AUTOMOTIVE STORES, INC.	981.67
12/7	ODESSA COLLEGE	73.50
12/7	ODESSA COLLEGE	29.00
12/7	ODESSA COUNTRY CLUB	780.00
12/7	ODESSA GLASS & MIRROR CO	637.93
12/7	ODESSA SIGN SOLUTIONS	70.00
12/7	OFFICEWISE FURNITURE & SUPPLY	20,113.49
12/7	SELENE MARRUFO	107.00
12/7	STEPHANIE BARRIENTES	47.50
12/7	OVERHEAD DOOR COMPANY	165.00
12/7	PAM HARPER	2,840.00
12/7	PERMA-BOUND BOOKS	832.03

12/7	PERMIAN BASIN AREA FOUNDATION	100.00
12/7	PETER WIEBE	98.60
12/7	PETRO COMMUNICATIONS	120.00
12/7	PITNEY BOWES	1,450.00
12/7	POCKET NURSE ENTERPRISES, INC	435.01
12/7	RBC MUSIC COMPANY INC	391.00
12/7	REGION 18 EDUC SERVICE CENTER	510.00
12/7	REGION 2, ESC	150.00
12/7	RIGO NUNEZ	136.13
12/7	ROBERTS TRUCK CENTER OF TEXAS	752.29
12/7	ROSA ISLAS	73.76
12/7	ROSAELIA CHAVEZ	107.30
12/7	RUNNELS CONSULTING	4,372.13
12/7	RYDER TRANSPORTATION	218.47
12/7	SAM RICE AUTO PTS	2,342.94
12/7	SAM'S CLUB DIRECT	2,412.00
12/7	SAN ANGELO ISD	5,029.50
12/7	SCARBOUOUGH SPECIALTIES, INC	2,997.00
12/7	SCHOOL SPECIALTY INC	402.49
12/7	SCHOOL SPECIALTY INC	7,805.56
12/7	SEAN ROGERS	156.33
12/7	SECURED DOCUMENT SHREDDING INC	15.00
12/7	SEWELL FORD INC	56.86
12/7	SHAMROCK STEEL SALES INC	101.70
12/7	SHANNON BEDRICK	11.67
12/7	SHERRI D. SEARCY	159.46
12/7	SHERWIN WILLIAMS	23.87
12/7	SHERWIN WILLIAMS	467.60
12/7	SOCIAL STUDIES SCHOOL SERVICE	732.98
12/7	SOUTHERN HVAC & PLUMBING	2,158.23
12/7	SOUTHERN MAID DONUTS	52.00
12/7	SPIRIT MONKEY, LLC	3,580.00
12/7	STEMARCO INC	196.65
12/7	STEMARCO INC	10.75
12/7	STEPHANIE FEHR	90.07
12/7	STETSON & ASSOCIATES, INC.	38,250.00
12/7	STEVEN DOJAHN	74.00
12/7	SUN COAST RESOURCES, INC.	12,702.53
12/7	SUSAN LONG	116.86
12/7	TAYLOR YOUNG	74.00
12/7	TEACHER CREATED MATERIALS	5,000.00
12/7	TEAM 1ST TECHNOLOGIES LLC	1,754.30
12/7	TEPSA	402.30
12/7	TERRA TESTING, INC	2,290.00
12/7	TERRY COOKE	34.29
12/7	TEXAS AFT/PEG	686.00
12/7	TEXAS ASSOCIATION OF	341.00

12/7	TEXAS CLASSROOM TEACHERS ASSOC	7,927.00
12/7	TEXAS COMPUTER EDUCATION ASSOCIATION	1,565.00
12/7	TEXAS COUNCIL OF ADMINISTRATORS OF	500.00
12/7	TEXAS DEPT OF PUBLIC SAFETY	390.00
12/7	TEXAS EDUCATION NEWS	215.00
12/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.40
12/7	TEXAS INDUSTRIAL VOC ASSO	48.50
12/7	TEXAS STATE TEACHERS ASSOC	34,569.61
12/7	THE AMERICAN INSTITUTE OF ARCHITECTS	643.75
12/7	THE BOSWORTH CO	18,385.00
12/7	THE JASON PROJECT	13,000.00
12/7	THE LIBRARY STORE	160.46
12/7	THE MCCRELESS CO., INC	37.80
12/7	THE MILLER CURBER CO., LLC	110.25
12/7	THE PERFECTION LEARNING CORP	13,259.13
12/7	THE RON CLARK ACADEMY	850.00
12/7	THEODORE MCDONALD	32.13
12/7	THYSSENKRUPP ELEVATOR	1,136.45
12/7	TIMOTHY THOMAS	770.00
12/7	TOTAL OFFICE SOLUTIONS	99.00
12/7	TPT HOLDCO. LLC	197.24
12/7	TRACY GOMEZ	60.58
12/7	TRANE U.S. INC.	2,988.00
12/7	TRANSMISSION SERVICE & SUPPLY INC	3,496.36
12/7	TREVOR RICHARDS	125.44
12/7	TREY BURNS	74.00
12/7	TROPHY DEN	179.65
12/7	TROY VINES, INC.	3,041.00
12/7	TWIGA FOUNDATION, INC.	350.00
12/7	TYLER BUSINESS FORMS	1,675.80
12/7	UNITED CONCORDIA INSURANCE CO.	109,422.58
12/7	UNITED WAY OF ODESSA	5,732.56
12/7	UNITED WAY OF ODESSA	10,342.31
12/7	UNIVAR USA INC	7,844.33
12/7	UNIVERSITY MEDICAL SUPPLY	135.00
12/7	VALERIE CASTILLO	57.13
12/7	WAGNER SUPPLY COMPANY INC	1,120.80
12/7	WALLACE PACKAGING	1,972.50
12/7	WALSH GALLEGOS TREVINO RUSSO	1,681.50
12/7	WALTER T. HENDERSON	680.45
12/7	WARDS NATURAL SCIENCE	673.08
12/7	WATSON TRUCK & SUPPLY	674.34
12/7	WAYNE BYRD	5,712.00
12/7	WEST TEXAS FIRE EXTINGUISHER	22,932.00
12/7	WESTAIR-PRAXAIR DIST INC	446.77
12/7	WHITewater CONSTRUCTION, INC.	37,621.20
12/7	WHITTENBURG STRANGE & WALKER, P.C	74.81

12/7	WILLIAMS PAVING & EXCAVATION	830.00
12/7	WOLTERS KLUWER LAW & BUSINESS	513.00
12/7	XEROX CORPORATION	15,988.25
12/7	YOUTHLIGHT INC.	45.84
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1,031
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$6,877,751.17