

**ECTOR COUNTY ISD
CHECK REGISTER
08/10/2017 TO 09/13/2017**

DATE	PAYEE	AMOUNT
8/10	BRANDON & CLARK INC	\$ 450.00
8/10	UNIVAR USA INC	\$ 1,500.00
8/16	CMC BUSINESS SYSTEMS	\$ 1,927.01
8/16	FROG STREET PRESS INC	\$ 3,500.00
8/16	H & R FOODS	\$ 12,672.00
8/16	LAWSON PRODUCTS INC.	\$ 78.38
8/16	MSC INDUSTRIAL SUPPLY CO.	\$ 952.51
8/16	NATIONAL HONOR SOCIETY	\$ 385.00
8/16	ODESSA COLLEGE	\$ 815.00
8/16	OFFICEWISE FURNITURE & SUPPLY	\$ 14,284.43
8/16	O'REILLY AUTOMOTIVE STORES, INC.	\$ 1,750.10
8/16	PITNEY BOWES	\$ 4,971.00
8/16	ROBERTS TRUCK CENTER OF TEXAS	\$ 923.48
8/16	RON TURLEY ASSOCIATES INC	\$ 90.00
8/16	SCHOOL SPECIALTY INC	\$ 1,738.16
8/16	SECURED DOCUMENT SHREDDING INC	\$ 60.00
8/16	DS WATERS OF AMERICA INC	\$ 38.40
8/16	WAGNER SUPPLY COMPANY INC	\$ 27,275.33
8/16	BILL WILLIAMS TIRE CENTER	\$ 280.00
8/16	NAPA AUTO PARTS	\$ 12.06
8/16	SIEMENS INDUSTRY, INC	\$ 70,180.00
8/16	ABILENE COOPER HIGH SCHOOL	\$ 75.00
8/16	ABILENE COOPER HIGH SCHOOL	\$ 200.00
8/16	AFFIRMED FIRST AID & SAFETY	\$ 56.93
8/16	AGILE SPORTS TECHNOLOGIES	\$ 7,998.00
8/16	AIRGAS USA, LLC	\$ 98.32
8/16	AMAZON CAPITAL SERVICES	\$ 1,525.95
8/16	AMERIPRIDE SERVICES INC.	\$ 1,025.32
8/16	ARROW MAGNOLIA INTL LP	\$ 357.75
8/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$ 365.00
8/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$ 365.00
8/16	ATMOS ENERGY	\$ 15,171.45
8/16	AUTOMOTIVE MACHINE & SUPL, INC	\$ 854.54
8/16	B-LINE FILTER & SUPPLY INC	\$ 1,102.37
8/16	BJB	\$ 136.95
8/16	BRAINCHILD	\$ 165,000.00
8/16	BRAUN BEEF & CO CORP	\$ 29,802.34
8/16	MASTHEAD INDUSTRIES	\$ 166.26
8/16	BUCK'S WHEEL & EQUIPMENT CORP	\$ 2,639.28
8/16	CABLE ONE	\$ 100.95
8/16	CALICO INDUSTRIES, INC	\$ 6,866.80
8/16	CDW-G	\$ 10,800.00
8/16	CELESTE POTTER	\$ 78.30
8/16	CITY OF ODESSA WATER DEPT	\$ 143,993.37
8/16	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$ 35.04
8/16	CONTROL TECHNOLOGIES INC	\$ 3,054.27
8/16	D.S FABELAS RESTAURANT LLC	\$ 434.85
8/16	THOMPSON EDUCATION CONSULTING GRP	\$ 3,713.66
8/16	DEVIN ADAMS	\$ 51.93
8/16	DOMINO'S PIZZA	\$ 80.99

8/16	ECTOR COUNTY UTILITY DIST	\$	3,940.74
8/16	FERGUSON ENTERPRISES	\$	936.50
8/16	FIRST FINANCIAL ADMINISTRATORS	\$	13,127.36
8/16	FLEETPRIDE INC.	\$	99.54
8/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	5,291.38
8/16	FRENSHIP ISD	\$	300.00
8/16	FROST BANK	\$	9,335.00
8/16	GERARDO DAVILA	\$	1,600.00
8/16	GRAINGER	\$	727.64
8/16	GREATER ODESSA ROTARY CLUB	\$	780.00
8/16	HUMBERTO HERNANDEZ JR.	\$	7,121.61
8/16	INDUSTRIAL COMMUNICATIONS	\$	50.00
8/16	JOSHUA MOORE	\$	200.00
8/16	K. B. SAFE & LOCK CO	\$	78.50
8/16	KELLY-MOORE PAINT CO INC	\$	33.60
8/16	KERRI TERRAZAS	\$	300.00
8/16	KERRI TERRAZAS	\$	1,120.00
8/16	LITHIA CO	\$	239.20
8/16	MARCOS FLORES	\$	4,450.00
8/16	MCH PROCARE	\$	8,610.00
8/16	MECA SPORTSWEAR	\$	2,657.26
8/16	MELANIE KEY	\$	50.00
8/16	MID-LIFT, INC.	\$	750.00
8/16	MIDLAND SPORTS INC	\$	995.50
8/16	MONAHANS ISD	\$	90.00
8/16	MONAHANS ISD	\$	90.00
8/16	N J MALIN & ASSOCIATES LLC	\$	606.37
8/16	NATALIE COVOS	\$	400.00
8/16	NIMBUS DRINKING WATER SYSTEMS	\$	50.00
8/16	ODESSA CHAMBER OF COMMERCE	\$	600.00
8/16	ODESSA GLASS & MIRROR CO	\$	5,166.48
8/16	OVERHEAD DOOR COMPANY	\$	330.00
8/16	PAUL WAYNE STEPHENS	\$	830.00
8/16	PERMIAN FLEET SERVICE LLC	\$	5,147.96
8/16	PERMIAN GLASS, INC	\$	150.00
8/16	PERMIAN MOVERS, INC.	\$	920.00
8/16	PERMIAN PRESORT SERVICES	\$	1,275.33
8/16	PERMIAN PRINTING & OFFICE INC	\$	2,303.00
8/16	RANDY THOMPSON	\$	300.00
8/16	REGION 2, ESC	\$	700.00
8/16	SAM'S CLUB DIRECT	\$	239.16
8/16	SAM'S CLUB DIRECT	\$	396.82
8/16	SCARBOUOUGH SPECIALTIES, INC	\$	1,186.00
8/16	SERGIO FRANCO	\$	1,600.00
8/16	SEWELL FORD INC	\$	372.42
8/16	SHAVER FOODS LLC	\$	3,834.88
8/16	SHERRI D. SEARCY	\$	101.70
8/16	SHERWIN WILLIAMS	\$	436.78
8/16	SKY BLUE BAKERY	\$	11,037.60
8/16	SONDRA JUNGINGER	\$	54.10
8/16	SOUTHERN MAID DONUTS	\$	362.00
8/16	STEMARCO INC	\$	123.20
8/16	STEVEN ORTIZ	\$	4,620.00
8/16	SYSCO WEST TEXAS	\$	46,792.26
8/16	TEXAS ASSOCIATION FOR THE	\$	65.00
8/16	TASB, INC	\$	1,000.00

8/16	TEXAS HIGH SCHOOL GYMNASTICS	\$	40.00
8/16	THE MCCRELESS CO., INC	\$	60.00
8/16	TRACEY BORCHARDT	\$	300.00
8/16	TROPHY DEN	\$	966.35
8/16	UNITED PARCEL SERVICE INC	\$	70.62
8/16	UNIVERSITY OF TEXAS @ AUSTIN	\$	3,800.00
8/16	VERIZON WIRELESS	\$	2,614.17
8/16	VIVERAE, INC	\$	17,416.30
8/16	WATSON TRUCK & SUPPLY	\$	556.63
8/16	WINN'S CONTINUING EDUCATION, INC	\$	540.00
8/16	XEROX CORPORATION	\$	15,439.53
8/23	ASCD CONFERENCE REGISTRATION	\$	89.00
8/23	AVID CENTER	\$	29,148.00
8/23	BAUDVILLE	\$	331.07
8/23	BLUE STAR BUS SALES LTD	\$	87.84
8/23	CENTERS FOR CHILDREN & FAMILIE	\$	2,250.00
8/23	CERTIPORT	\$	2,150.00
8/23	CMC BUSINESS SYSTEMS INC	\$	266.34
8/23	AUTOMATIC ICE MACHINE	\$	3,801.42
8/23	ESCHOOL SOLUTIONS,LLC	\$	28,963.60
8/23	FIRETROL PROTECTION SYSTEMS	\$	135.00
8/23	FROG STREET PRESS INC	\$	3,500.00
8/23	GARDA CASH LOGISTICS	\$	3.93
8/23	GOPHER SPORT	\$	529.00
8/23	H & R FOODS	\$	5,098.50
8/23	HOUGHTON MIFFLIN HARCOURT	\$	13,010.72
8/23	J W PEPPER & SON INC	\$	57.00
8/23	LAKESHORE LEARNING	\$	13,540.70
8/23	LAWSON PRODUCTS INC.	\$	49.57
8/23	LONE STAR LEARNING	\$	2,279.62
8/23	MSC INDUSTRIAL SUPPLY CO.	\$	688.02
8/23	OFFICEWISE FURNITURE & SUPPLY	\$	54.56
8/23	O'REILLY AUTOMOTIVE STORES, INC.	\$	1,992.76
8/23	ORIENTAL TRADING INC	\$	88.61
8/23	SECURED DOCUMENT SHREDDING INC	\$	15.00
8/23	DS WATERS OF AMERICA INC	\$	37.99
8/23	TEXAS ASSOCIATION OF	\$	110.00
8/23	GALLS, LLC	\$	179.98
8/23	CONTINENTAL WIRELESS, INC.	\$	515.22
8/23	NCS PEARSON, INC.	\$	8,125.00
8/23	ODESSA AMERICAN	\$	83.88
8/23	OFFICEWISE FURNITURE & SUPPLY	\$	11,591.91
8/23	POSITIVE PROMOTIONS	\$	732.34
8/23	REALLY GOOD STUFF	\$	29.16
8/23	REGION XIII	\$	1,596.00
8/23	ROBERTS TRUCK CENTER OF TEXAS	\$	26.62
8/23	SCANTRON CORP	\$	299.58
8/23	SCHOOL SPECIALTY INC	\$	6,365.22
8/23	SECURED DOCUMENT SHREDDING INC	\$	1,270.00
8/23	SOLUTION TREE INC	\$	30.95
8/23	WOODBURN PRESS	\$	564.62
8/23	PIONEER MANUFACTURING COMPANY	\$	444.00
8/23	ROSETTA STONE LTD.	\$	26,250.00
8/23	OFFICE DEPOT, INC	\$	1,316.22
8/23	A T & T MOBILITY	\$	104.03
8/23	ACCUCUT SYSTEMS	\$	3,682.44

8/23	ACHIEVE3000, INC.	\$	19,100.00
8/23	ALICIA SALINAS	\$	1,600.00
8/23	AMAZON CAPITAL SERVICES	\$	12,744.50
8/23	AMERIPRIDE SERVICES INC.	\$	260.21
8/23	APPLE, INC	\$	154,680.80
8/23	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$	365.00
8/23	AT&T	\$	6,563.12
8/23	AT&T	\$	15,947.34
8/23	AT&T	\$	59,309.58
8/23	B-LINE FILTER & SUPPLY INC	\$	331.08
8/23	BARNES & NOBLE INC.	\$	4,329.46
8/23	BEST BUY BUSINESS ACCOUNT	\$	3,448.00
8/23	BETTY J BUTLER	\$	1,420.00
8/23	BLUE NILE WATER CO	\$	112.00
8/23	BRANDI PETTUS	\$	434.88
8/23	BRANDON & CLARK INC	\$	3,262.00
8/23	BRAZOS DOOR & HARDWARE	\$	3,265.00
8/23	MASTHEAD INDUSTRIES	\$	19.85
8/23	BUCK'S WHEEL & EQUIPMENT CORP	\$	552.60
8/23	CABLE ONE	\$	1,130.33
8/23	CAROLYN RIEVES-GONZALEZ	\$	766.96
8/23	CATFISH & COMPANY	\$	2,878.20
8/23	CAVALLO ENERGY TEXAS	\$	124,913.22
8/23	CDW-G	\$	39,656.64
8/23	CDW-G	\$	540.00
8/23	CHAMBER COMMERCE MAP PROJECT	\$	359.00
8/23	CHC FAMILY VENTURES, INC.	\$	7,955.91
8/23	CITY OF ODESSA	\$	14,880.00
8/23	COCA-COLA SOUTHWEST BEVERAGES LLC	\$	435.76
8/23	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$	193.75
8/23	CONTROL TECHNOLOGIES INC	\$	375.00
8/23	CREATIVAID, LLC	\$	1,282.93
8/23	CULLIGAN	\$	667.75
8/23	CUSTOM WHOLESALE SUPPLY INC	\$	487.90
8/23	DALE C. CALLEN, JR.	\$	890.90
8/23	DAVID WEILBY	\$	256.00
8/23	DENNARD ELECTRIC INC	\$	8,488.00
8/23	EDUPROJECT ELL, LLC	\$	47,500.00
8/23	ED PRICE	\$	207.75
8/23	ELITE COMFORT	\$	14,421.98
8/23	FERGUSON ENTERPRISES	\$	1,875.89
8/23	FORMATIVE LOOP, INC.	\$	1,820.00
8/23	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	4,552.51
8/23	GARDENDALE WATER CO	\$	27.00
8/23	GRAINGER	\$	1,950.33
8/23	GRANDE COMMUNICATIONS	\$	1,625.00
8/23	HILBERTO OCHOA	\$	400.00
8/23	HUMBERTO HERNANDEZ JR.	\$	17,500.00
8/23	HURT EXTERMINATING	\$	5,975.00
8/23	IMAGERY GRAPHIC SYSTEMS	\$	335.74
8/23	IMAGINATION PLAYGROUND	\$	8,188.00
8/23	INTERNATIONAL ASSURANCE	\$	57,969.85
8/23	JEAN ZEIGLER	\$	233.00
8/23	JON PHILLIPS	\$	240.00
8/23	WESTERN BRW PAPER	\$	58,590.00
8/23	JUMBURRITO	\$	2,374.05

8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	14,087.96
8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	2,999.00
8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	6,419.20
8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	6,498.00
8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	6,918.85
8/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	7,073.40
8/23	KATHERINE SANDERS	\$	100.00
8/23	KELLY EVANS	\$	2,600.00
8/23	KELLY-MOORE PAINT CO INC	\$	144.99
8/23	KRIS SKALETSKI	\$	2,600.00
8/23	KRONOS INC.	\$	32,347.92
8/23	LA MARGARITA	\$	900.00
8/23	LENNOX INDUSTRIES INC	\$	1,013.87
8/23	MARK BENNETT	\$	1,806.68
8/23	MARK HARRIS	\$	1,238.19
8/23	MIKE ADKINS	\$	87.50
8/23	MR. BUTTON PRODUCTS, INC.	\$	184.67
8/23	N-TUNE MUSIC & SOUND INC	\$	3,950.48
8/23	NETSYNC NETWORK SOLUTIONS	\$	2,131.00
8/23	NEW TECHNOLOGY NETWORK, LLC	\$	24,900.00
8/23	NIKI BRADSHAW	\$	559.82
8/23	NIMBUS DRINKING WATER SYSTEMS	\$	152.00
8/23	ODESSA CHAMBER OF COMMERCE	\$	600.00
8/23	ODESSA GLASS & MIRROR CO	\$	506.00
8/23	ODESSA SPRING BRAKE & AXLE INC.	\$	260.00
8/23	PASCO BROKERAGE INC	\$	48,490.00
8/23	PBK ARCHITECTS, INC	\$	3,100.00
8/23	RANDY THOMPSON	\$	300.00
8/23	REBECCA ROMO	\$	82.24
8/23	ROBERT DANNY GEX	\$	2,039.70
8/23	RONALD LOGAN	\$	700.00
8/23	SAM RICE AUTO PTS	\$	226.14
8/23	SAM'S CLUB DIRECT	\$	1,575.61
8/23	SHERRI D. SEARCY	\$	80.79
8/23	SHERWIN WILLIAMS	\$	838.24
8/23	SUN COAST RESOURCES, INC.	\$	7,007.15
8/23	SUPERIOR VISION SERVICES, INC.	\$	27,174.72
8/23	TEXAS ASSOC OF SCHOOL BOARDS	\$	225.40
8/23	TEXAS ASSOC. OF BASKETBALL	\$	90.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
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8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	55.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	TEXAS HIGH SCHOOL COACHES	\$	103.00
8/23	THE MCCRELESS CO., INC	\$	9.60
8/23	THE MCCRELESS CO., INC	\$	5,967.99

8/23	TINA BIZZELL	\$	69.01
8/23	TODD VESELY	\$	1,483.74
8/23	TRACEY BORCHARDT	\$	300.00
8/23	U S FOOD SERVICE	\$	9,319.90
8/23	WAGNER SUPPLY COMPANY INC	\$	67,092.39
8/23	WATSON TRUCK & SUPPLY	\$	10,309.70
8/23	OLMSTED-KIRK PAPER CO	\$	475.50
8/23	REGION 18 EDUC SERVICE CENTER	\$	390.00
8/23	REGION 20	\$	798.00
8/23	REGION XIII	\$	4,389.00
8/23	RHYTHMBEE, INC	\$	175.00
8/23	SAM'S CLUB DIRECT	\$	237.00
8/23	SAM'S CLUB DIRECT	\$	127.26
8/23	SCARBOUOUGH SPECIALTIES, INC	\$	2,706.00
8/23	STEMARCO INC	\$	143.00
8/23	STONE TOWER GRAFIX	\$	800.00
8/23	STOUT IMAGES, INC.	\$	844.87
8/23	SWAGIT PRODUCTIONS, LLC	\$	695.00
8/23	TEXAS TECH UNIVERSITY	\$	69.00
8/23	XEROX CORPORATION	\$	198.56
8/23	XEROX CORPORATION	\$	22,995.83
8/30	AMERIPRIDE SERVICES INC.	\$	288.00
8/30	ATHLETIC SUPPLY INC	\$	486.00
8/30	CERTIPORT	\$	2,150.00
8/30	AUTOMATIC ICE MACHINE	\$	8,104.84
8/30	DELTA EDUCATION LLC	\$	118.00
8/30	FIRETROL PROTECTION SYSTEMS	\$	135.00
8/30	FRANKLIN COVEY	\$	426.01
8/30	FROG STREET PRESS INC	\$	3,500.00
8/30	HERITAGE FOOD SERVICE EQUIPMENT	\$	1,152.82
8/30	J W PEPPER & SON INC	\$	102.00
8/30	KENNER PRINTING	\$	4,214.02
8/30	LAKESHORE LEARNING	\$	14,461.63
8/30	LAWSON PRODUCTS INC.	\$	10.02
8/30	LOU'S CLINICAL LAB INC	\$	3,588.00
8/30	LOVING GUIDANCE	\$	1,547.15
8/30	MIDLAND SAFETY & HEALTH SALES	\$	1,387.00
8/30	MSC INDUSTRIAL SUPPLY CO.	\$	769.08
8/30	NCS PEARSON, INC.	\$	180.00
8/30	OFFICEWISE FURNITURE & SUPPLY	\$	14,245.37
8/30	O REILLY AUTO ENTERPRISES LLC	\$	858.58
8/30	ORIENTAL TRADING INC	\$	484.75
8/30	PCS REVENUE CONTROL SYST INC	\$	34,449.70
8/30	PREMIER AGENDA'S LLC	\$	1,080.20
8/30	REALLY GOOD STUFF	\$	388.76
8/30	ROBERTS TRUCK CENTER OF TEXAS	\$	168.69
8/30	SCHOOL DATEBOOKS INC.	\$	1,093.49
8/30	SCHOOLHOUSE OUTFITTERS	\$	3,522.95
8/30	SCHOOL SPECIALTY INC	\$	500.94
8/30	SCHOOL SPECIALTY INC	\$	7,475.20
8/30	SECURED DOCUMENT SHREDDING INC	\$	75.00
8/30	SIMS PLASTIC INC	\$	371.34
8/30	DS WATERS OF AMERICA INC	\$	184.05
8/30	WOODBURN PRESS	\$	225.85
8/30	BILL WILLIAMS TIRE CENTER	\$	700.00
8/30	NAPA AUTO PARTS	\$	5,450.20

8/30	ACCELERATE LEARNING INC.	\$	75,841.50
8/30	CONTINENTAL WIRELESS, INC.	\$	5,993.20
8/30	OFFICE DEPOT, INC	\$	188.98
8/30	A T & T MOBILITY	\$	100.50
8/30	A T & T LONG DISTANCE	\$	864.09
8/30	ADONICA GALINDO	\$	96.06
8/30	ADVANCEPIERRE, FOODS, INC	\$	13,545.00
8/30	ALERT SERVICES INC	\$	1,140.50
8/30	ALLIED INTERSTATE LLC	\$	494.84
8/30	AMAZON CAPITAL SERVICES	\$	1,265.36
8/30	AMY HARVEY	\$	28.00
8/30	ANCHOR BOLT & SUPPLY	\$	119.78
8/30	ANDREA BERNDT	\$	290.38
8/30	ANGEL RODRIGUEZ	\$	14.74
8/30	ANGIE MOAD	\$	19.36
8/30	ANNIE ARREDONDO	\$	47.00
8/30	ANTONIO R GONZALEZ	\$	205.00
8/30	ANTONIO R GONZALEZ	\$	474.52
8/30	APPLE, INC	\$	25,175.00
8/30	ARA OF ODESSA	\$	25.40
8/30	ASHLEY BRYANT	\$	133.27
8/30	ASHLEY SELLERS	\$	36.40
8/30	ASSOC OF FUNDRAISING PROFESSIONALS	\$	300.00
8/30	AT&T	\$	240.44
8/30	ATKINS HOLLMAN JONES PEACOCK	\$	18,855.50
8/30	AUTUMN SLOAN	\$	101.55
8/30	AUTUMN SLOAN	\$	198.46
8/30	B L JONES	\$	656.00
8/30	B-LINE FILTER & SUPPLY INC	\$	138.82
8/30	BEST BUY BUSINESS ACCOUNT	\$	15,837.77
8/30	BLUE NILE WATER CO	\$	60.00
8/30	BRAUN BEEF & CO CORP	\$	27,371.20
8/30	MASTHEAD INDUSTRIES	\$	16.80
8/30	BRIDGET LOFFLER	\$	37.44
8/30	BRYAN NELMS	\$	91.05
8/30	BUCK'S WHEEL & EQUIPMENT CORP	\$	42.78
8/30	BWI COMPANIES INC	\$	3,386.80
8/30	CABLE ONE	\$	76.08
8/30	CAFE VENTURE COMPANY	\$	700.00
8/30	CALIFORNIA STATE DISBUSEMENT UNIT	\$	214.00
8/30	CARLA STRINGER	\$	36.41
8/30	CARNESHA BROWN	\$	16.85
8/30	CDW-G	\$	24,812.60
8/30	CDW-G	\$	3,205.00
8/30	CECILIA GUTIERREZ	\$	28.84
8/30	CELESTE POTTER	\$	125.00
8/30	CHRISTAN PUGH	\$	54.15
8/30	CHRISTI HANSEN	\$	11.00
8/30	CHRISTINA SALINAS	\$	20.15
8/30	CLAIBORNE M CHRISTIAN	\$	240.00
8/30	COLLEGE ASSIST	\$	511.10
8/30	COMMERCIAL ELECTRONIC SUPPLY	\$	1,212.25
8/30	COMMERCIAL FOOD SERVICE	\$	434.36
8/30	CORLEY PAPER & BOX CO	\$	94.00
8/30	CREATIVAID, LLC	\$	5,094.41
8/30	CRENSHAW CONSULTING GROUP, LLC	\$	166.66

8/30	CRISELDA AGUIRRE	\$	40.94
8/30	CRYSTAL MARQUEZ	\$	129.97
8/30	CRYSTAL HERNANDEZ	\$	126.03
8/30	CULBERSON COUNTY-ALLAMOORE ISD	\$	580.88
8/30	CUSTOM WHOLESALE SUPPLY INC	\$	584.55
8/30	CUSTOMINK, LLC	\$	1,068.00
8/30	CYNTHIA RODRIGUEZ	\$	36.41
8/30	CYNTHIA RUBALCADO	\$	36.42
8/30	DAVID BARGAS	\$	23.27
8/30	DAVID COWAN EQUIPMENT	\$	2,025.00
8/30	DAVID MUNGER	\$	11.00
8/30	DELORES RAMIREZ	\$	45.94
8/30	DIANA TAVAREZ	\$	92.65
8/30	DONNA SWINNEY	\$	12.36
8/30	DORA ALVARADO	\$	20.00
8/30	DORA DUNCAN	\$	6.36
8/30	E CAMPUS SYSTEMS	\$	850.00
8/30	EASON HORTICULTURAL RESOURCES	\$	2,867.92
8/30	ELENA RIVERA	\$	20.15
8/30	ELIZABETH CANO	\$	36.41
8/30	ELLEN SMITH	\$	10.42
8/30	FEDEX	\$	27.13
8/30	FEDEX	\$	65.13
8/30	FERGUSON ENTERPRISES	\$	763.19
8/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	191.23
8/30	G H DAIRY	\$	22,170.75
8/30	GARDENDALE WATER CO	\$	249.00
8/30	GARY NORWOOD, TRUSTEE	\$	1,495.00
8/30	GINNY PERRY	\$	36.41
8/30	GRAINGER	\$	11,352.23
8/30	GRAND! PIANO SERVICE LLC	\$	255.00
8/30	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	\$	603.00
8/30	GUADALUPE PORTILLO	\$	65.80
8/30	HARVARD ASSOCIATES	\$	9,056.01
8/30	HAYNES & BOONE LLP	\$	130.00
8/30	HEIDI L HELFERICH	\$	129.37
8/30	HILBERTO OCHOA	\$	200.00
8/30	HURT EXTERMINATING	\$	13,500.00
8/30	IMAGERY GRAPHIC SYSTEMS	\$	724.08
8/30	INSOURCE INSURANCE GROUP, LLC	\$	50.00
8/30	IPFS CORPORATION	\$	109,164.26
8/30	IRENE ATKINS	\$	20.15
8/30	IRMA STEEN	\$	55.94
8/30	JANIS MAY	\$	480.79
8/30	JASON OSBORNE	\$	13.83
8/30	JENNIFER ARTHUR	\$	26.00
8/30	JENNIFER L. MERRIMAN	\$	25.48
8/30	JESSICA CRAVENS	\$	20.15
8/30	JILL RAMOS	\$	55.94
8/30	JO LYNN LOGAN	\$	45.46
8/30	JON PHILLIPS	\$	880.00
8/30	JOSEPH HANSEN	\$	623.20
8/30	JOY M. MENDOZA	\$	1,152.15
8/30	KAMICO INSTRUCTIONAL MEDIA	\$	155.70
8/30	KATHLEEN WEILBY	\$	46.36
8/30	KATIE GRONEMAN	\$	71.08

8/30	KAY'S EMBLEMS INC	\$	12,720.00
8/30	KELLY EVANS	\$	21,861.00
8/30	KELSA BERTRAND	\$	35.61
8/30	KENDRA DENISE HERRERA	\$	118.00
8/30	KIM CHANCELLOR	\$	36.41
8/30	KIMBERLIE SNYDER	\$	92.72
8/30	KRISTY MARQUEZ	\$	25.48
8/30	LABATT FOOD SERVICE	\$	104,253.67
8/30	LAWNMOWER SALES AND SERVICE	\$	1,120.19
8/30	LEE JORDAN	\$	31.35
8/30	LENNOX INDUSTRIES INC	\$	1,012.00
8/30	LISA BAUGHMAN	\$	6.18
8/30	LISA TORRAIN	\$	112.00
8/30	LS&S GROUP	\$	2,242.45
8/30	MARGARITA ACOSTA	\$	60.16
8/30	MARIBEL ARANDA	\$	529.44
8/30	MARILYN NOBLITT	\$	25.48
8/30	MARTHA MITCHELL	\$	25.48
8/30	MARTHA MITCHELL	\$	177.00
8/30	MARY JANE HUTCHINS	\$	9.87
8/30	MARY JANE HUTCHINS	\$	85.94
8/30	MCH PROCARE	\$	5,506.00
8/30	MELISSA LOPEZ	\$	11.93
8/30	MELISSA ROTH	\$	31.35
8/30	MID-LIFT, INC.	\$	750.00
8/30	MOLLIE JONES	\$	58.27
8/30	N-TUNE MUSIC & SOUND INC	\$	5,725.00
8/30	NANCY VANLEY	\$	69.89
8/30	NARDONE BROS. BAKING CO. INC.	\$	15,931.02
8/30	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$	100.00
8/30	NATIONAL FOOD GROUP	\$	3,100.75
8/30	NATIONAL TRAVEL SYSTEMS	\$	1,687.16
8/30	NEW MEXICO CHILD SUPPORT	\$	300.00
8/30	NEW MEXICO CHILD SUPPORT	\$	1,010.00
8/30	NICOLAS REYES	\$	146.49
8/30	NIMBUS DRINKING WATER SYSTEMS	\$	48.00
8/30	OAESP	\$	65.00
8/30	OAESP	\$	65.00
8/30	ODESSA CHAMBER OF COMMERCE	\$	50.00
8/30	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	3,261.02
8/30	ANNA JONES	\$	47.00
8/30	CRYSTALBEL CASAREZ	\$	47.00
8/30	GLORIA AGUILERA-HERNANDEZ	\$	47.00
8/30	LESTER SHAW	\$	47.00
8/30	RAMONA AGUILAR	\$	47.00
8/30	VICTORIA ORTA	\$	47.00
8/30	PERFORMANT RECOVERY, INC.	\$	476.11
8/30	PERFORMANT RECOVERY, INC.	\$	532.95
8/30	PERMIAN FLEET SERVICE LLC	\$	1,910.29
8/30	PIRAINO CONSULTING, INC	\$	28,015.81
8/30	PLAYGROUNDS ETC	\$	12,068.00
8/30	PROFESSIONAL SYSTEMS	\$	10,000.00
8/30	RANDY LIGHTFOOT	\$	20.15
8/30	RANDY THOMPSON	\$	300.00
8/30	RANK ONE SPORT	\$	1,600.00
8/30	RAQUEL GONZALEZ	\$	308.00

8/30	REBECCA JOY	\$	45.01
8/30	REBECCA PHILLIPS	\$	55.94
8/30	RICKY HICKEY	\$	2,500.00
8/30	ROCIO LUNA	\$	86.10
8/30	ROY GARCIA	\$	679.62
8/30	ROY JARAMILLO	\$	627.70
8/30	SAM RICE AUTO PTS	\$	513.83
8/30	SAM'S CLUB DIRECT	\$	169.84
8/30	SAM'S CLUB DIRECT	\$	286.30
8/30	SAM'S CLUB DIRECT	\$	2,541.94
8/30	SAMANTHA CAMPOS	\$	9.03
8/30	SAMANTHA HUTSON	\$	15.00
8/30	SARA GROHMAN	\$	482.45
8/30	SCARBOUOUGH SPECIALTIES, INC	\$	2,311.61
8/30	SCHOOLMATE	\$	3,637.66
8/30	SHANNON L. GRIFFITH	\$	226.00
8/30	SHERRI D. SEARCY	\$	124.46
8/30	SOUTHERN MAID DONUTS	\$	105.00
8/30	STACI HOWELL	\$	504.23
8/30	STEMARCO INC	\$	140.00
8/30	STEPHANIE JOHNSON	\$	25.48
8/30	STEWART & STEVENSON	\$	1,119.30
8/30	SUN COAST RESOURCES, INC.	\$	7,437.53
8/30	SYSCO WEST TEXAS	\$	1,256.20
8/30	TASPA	\$	500.00
8/30	TEACHER CREATED MATERIALS	\$	87.98
8/30	TEXAS DEPT. OF AGRICULTURE	\$	110.00
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	20.05
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	459.80
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	471.71
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	476.70
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	479.70
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	487.80
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	488.04
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	490.81
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	497.53
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	506.77
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	506.90
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	508.99
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	530.60
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	547.23
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	558.97
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	561.41
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	564.67
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	576.16
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	630.99
8/30	TEXAS GUARANTEED STUDENT LOANS	\$	685.58
8/30	THE MCCRELESS CO., INC	\$	24.96
8/30	THOMAS CROWE	\$	33.00
8/30	TRACEY BORCHARDT	\$	300.00
8/30	TRAIL OF BREADCRUMBS, LLC	\$	16,000.00
8/30	TRANE U.S. INC.	\$	805.00
8/30	TRANSMISSION SERVICE & SUPPLY INC	\$	4,521.14
8/30	TRIAD INDUSTRIAL CONSULTING LLC	\$	427.00
8/30	TROPHY DEN	\$	165.87
8/30	TYSON PREPARED FOOD, INC.	\$	38,705.55

8/30	U S FOOD SERVICE	\$	8,893.00
8/30	UNIFIRST CORPORATION	\$	986.77
8/30	UNITED PARCEL SERVICE INC	\$	68.04
8/30	UNITED STATES TREASURY	\$	54.00
8/30	US DEPARTMENT OF EDUCATION	\$	169.71
8/30	US DEPARTMENT OF EDUCATION	\$	544.61
8/30	US DEPARTMENT OF EDUCATION	\$	569.52
8/30	US DEPARTMENT OF EDUCATION	\$	909.71
8/30	VALERIE HAMMIT	\$	37.72
8/30	VALERIE RIVERA	\$	87.62
8/30	VERNELL FOBBS	\$	2,968.95
8/30	VIVERAE, INC	\$	98.55
8/30	VONDA FULTON	\$	65.00
8/30	WAGNER SUPPLY COMPANY INC	\$	10,381.42
8/30	WATSON TRUCK & SUPPLY	\$	106.02
8/30	WEST TEXAS EDUCATORS	\$	248,150.71
8/30	WEST TEXAS OFF ROAD CENTER	\$	409.99
9/6	ALL ABOARD AMERICA!	\$	10,578.00
9/6	ALL ABOUT HEARING	\$	21,867.50
9/6	AMERICAN LIBRARY ASSOCIATION	\$	206.00
9/6	AMERIPRIDE SERVICES INC.	\$	457.98
9/6	ASCD CONFERENCE REGISTRATION	\$	209.00
9/6	AVID CENTER	\$	4,675.00
9/6	BASIN BLOCK & SUPPLY	\$	2,684.50
9/6	CMC BUSINESS SYSTEMS INC	\$	1,425.70
9/6	COMPUTATA SOLUTIONS LLC	\$	109.57
9/6	FROG STREET PRESS INC	\$	3,500.00
9/6	GCR TIRES & SERVICE	\$	689.20
9/6	HANDWRITING WITHOUT TEARS	\$	3,200.00
9/6	HYDROTEX	\$	8,160.77
9/6	LAKESHORE LEARNING	\$	45.56
9/6	LEARNING RESOURCES	\$	285.78
9/6	MORRISON SUPPLY CO	\$	456.74
9/6	MSC INDUSTRIAL SUPPLY CO.	\$	502.23
9/6	OFFICEWISE FURNITURE & SUPPLY	\$	21,353.89
9/6	O REILLY AUTO ENTERPRISES LLC	\$	1,132.59
9/6	PRO-ED	\$	2,602.60
9/6	REALLY GOOD STUFF	\$	32.97
9/6	SCHOOL SPECIALTY INC	\$	309.66
9/6	WESTAIR-PRAXAIR DIST INC	\$	515.75
9/6	WOODWIND & BRASSWIND INC.	\$	221.25
9/6	BILL WILLIAMS TIRE CENTER	\$	8,167.62
9/6	NAPA AUTO PARTS	\$	118.18
9/6	ACCO BRANDS CORPORATION	\$	805.28
9/6	DATA RECOGNITION COPORATION	\$	13,594.13
9/6	ACCUCUT SYSTEMS	\$	264.00
9/6	AFFIRMED FIRST AID & SAFETY	\$	187.39
9/6	ALVIN A. SEYBERT	\$	150.00
9/6	AMAZON CAPITAL SERVICES	\$	13,058.25
9/6	AMERICAN EXPRESS	\$	6,891.88
9/6	AMERICAN RED CROSS	\$	3,861.00
9/6	AMY ANDERSON	\$	529.30
9/6	AMY STOESEER	\$	524.93
9/6	ANDREA BERNDT	\$	173.00
9/6	APPLE, INC	\$	2,692.00
9/6	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	\$	24,309.50

9/6	AT&T	\$	124.40
9/6	BERRY BORCHARDT	\$	400.00
9/6	BLUE CROSS BLUE SHIELD TEXAS	\$	135,468.80
9/6	BRANDON CHESSER	\$	20.16
9/6	BRAUN BEEF & CO CORP	\$	3,666.00
9/6	BRAZOS DOOR & HARDWARE	\$	4,829.00
9/6	BROOKWOOD FARMS, INC.	\$	6,400.00
9/6	BUCK'S WHEEL & EQUIPMENT CORP	\$	1,277.28
9/6	BWI COMPANIES INC	\$	824.00
9/6	CAFE VENTURE COMPANY	\$	168.00
9/6	CARROLL WAYNE SQUIERS	\$	32.01
9/6	CAVALLO ENERGY TEXAS	\$	177,360.98
9/6	CDW-G	\$	83,210.66
9/6	CHARLES QUINTELA	\$	123.90
9/6	CHRISTINE CARRILLO	\$	113.40
9/6	CONSOLIDATED TRAFFIC CONTROLS	\$	9,018.00
9/6	CONTROL TECHNOLOGIES INC	\$	1,000.00
9/6	CORRAL ENVIRONMENTAL CONSULTIN	\$	745.00
9/6	CORRAL ENVIRONMENTAL CONSULTIN	\$	1,800.00
9/6	CULLIGAN	\$	103.15
9/6	CUMMINS SOUTHERN PLAINS INC	\$	183.16
9/6	CUSTOM WHOLESALE SUPPLY INC	\$	1,743.45
9/6	DENNARD ELECTRIC INC	\$	53,000.00
9/6	DIAMOND BUSINESS SERVICES, INC	\$	228.00
9/6	DIAMOND FLEET PARTS INC	\$	9.38
9/6	DIEDRICH THIESSEN	\$	54,450.00
9/6	DOAK HUDDLESTON	\$	500.00
9/6	DOMINO'S PIZZA	\$	253.98
9/6	E. ANN KENNEDY	\$	142.80
9/6	ECS LEARNING SYS	\$	2,933.48
9/6	EDWARD DON & COMPANY	\$	62,892.00
9/6	ED PRICE	\$	312.00
9/6	ELAINE SMITH	\$	1,251.91
9/6	ELITE COMFORT	\$	20,875.62
9/6	ELIZABETH QUINTELA	\$	54.70
9/6	ERIN CAMPOS-BUENO	\$	11.54
9/6	ERIN CAMPOS-BUENO	\$	191.74
9/6	FERGUSON ENTERPRISES	\$	2,559.79
9/6	FIRST FINANCIAL ADMINISTRATORS	\$	134,417.25
9/6	FIRST FINANCIAL CAPITAL CORP	\$	2,750.00
9/6	FLEETPRIDE INC.	\$	157.50
9/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	1,296.14
9/6	G H DAIRY	\$	28,825.35
9/6	GARDENDALE WATER CO	\$	51.00
9/6	GOODSON SERVICE COMPANY	\$	75.00
9/6	GRAINGER	\$	3,130.48
9/6	GRISELDA MONTES	\$	14.03
9/6	HEATHER LAMB	\$	1,500.00
9/6	HILBERTO OCHOA	\$	300.00
9/6	INDUSTRIAL COMMUNICATIONS	\$	62.50
9/6	INDUSTRIAL COMMUNICATIONS	\$	130.40
9/6	INT'L BACCALAUREATE ORG	\$	11,650.00
9/6	ISABEL CARDONA	\$	116.71
9/6	IVS, INC.	\$	668.00
9/6	JE'LENE BALLARD	\$	905.01
9/6	JENNIFER HARSHBARGER	\$	72.26

9/6	JESSICA CRAVENS	\$	113.40
9/6	K. B. SAFE & LOCK CO	\$	215.00
9/6	K12 MANAGEMENT INC	\$	394,536.00
9/6	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	304.50
9/6	KAYLEA BROOKS	\$	99.37
9/6	KELLY-MOORE PAINT CO INC	\$	117.40
9/6	LABATT FOOD SERVICE	\$	75,181.40
9/6	LAWNMOWER SALES AND SERVICE	\$	361.08
9/6	LEAD4WARD LLC	\$	50,246.00
9/6	LEARNING FORWARD TEXAS	\$	995.00
9/6	LONE STAR FURNISHINGS	\$	3,214.03
9/6	LYDIA YBARRA	\$	269.45
9/6	MARDEL CHRISTIAN & EDUCATION	\$	381.68
9/6	MARIA ALVARADO	\$	500.00
9/6	MICHELLE A. PRESS	\$	550.00
9/6	NASCO EDUCATION LLC	\$	594.24
9/6	NATALIE COVOS	\$	243.12
9/6	NEW TECHNOLOGY NETWORK, LLC	\$	12,450.00
9/6	OAESP	\$	65.00
9/6	OAESP	\$	65.00
9/6	OPAL BOOZ & ASSOC	\$	830.80
9/6	OVERHEAD DOOR COMPANY	\$	110.00
9/6	PATRICIA HOLGUIN	\$	116.86
9/6	PATRICIA HOLGUIN	\$	242.26
9/6	PERMIAN FLEET SERVICE LLC	\$	2,571.97
9/6	PIRAINO CONSULTING, INC	\$	3,270.24
9/6	PRECISION TEST & BALANCE, INC.	\$	6,633.00
9/6	PYRAMID EDUCATIONAL CONSULTANTS	\$	1,102.20
9/6	RANDY THOMPSON	\$	300.00
9/6	RAQUEL PALMA ROMAN	\$	31.04
9/6	REGION 18 EDUC SERVICE CENTER	\$	2,965.00
9/6	RIGO NUNEZ	\$	24.68
9/6	ROBERT DANNY GEX	\$	30.00
9/6	RYDER TRANSPORTATION	\$	196.07
9/6	SAM'S CLUB DIRECT	\$	4,906.18
9/6	SANDRA C HUBBARD	\$	10.63
9/6	SANDRA VALENZUELA	\$	126.51
9/6	SCENARIO LEARNING	\$	14,074.65
9/6	SHERRI D. SEARCY	\$	275.47
9/6	SHERWIN WILLIAMS	\$	336.84
9/6	SPECIALTY RISK UNDERWRITERS	\$	8,449.00
9/6	STEMARCO INC	\$	25.00
9/6	STEPHANIE ORREN	\$	173.00
9/6	STEPHANIE VALERIO	\$	173.00
9/6	SUN COAST RESOURCES, INC.	\$	13,119.07
9/6	SUSAN SHELTON	\$	207.75
9/6	TBP PRODUCTIONS, LLP	\$	325.00
9/6	TENNIS OUTLET	\$	739.80
9/6	TASB, INC	\$	1,304.72
9/6	TEXAS ASSOCIATION OF	\$	225.00
9/6	TEXAS INTERNATIONAL	\$	300.00
9/6	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$	90.00
9/6	TEXAS STATE TEACHERS ASSOCIATION	\$	30,077.50
9/6	TIFFANY RICKMAN	\$	99.06
9/6	TOMMY HAWKINS CONSTRUCTION, INC.	\$	48,570.00
9/6	TRACEY BORCHARDT	\$	300.00

9/6	TRANE U.S. INC.	\$	4,748.30
9/6	UIL MUSIC REGION 6	\$	400.00
9/6	UNIFIRST CORPORATION	\$	1,120.61
9/6	UNITED CONCORDIA INSURANCE CO.	\$	104,010.65
9/6	UNITED REFRIGERATION	\$	596.24
9/6	VALERIE GRANT	\$	83.38
9/6	VANCO INSULATION INC	\$	1,380.00
9/6	VONNIE J. DOWNEY	\$	408.77
9/6	WATSON TRUCK & SUPPLY	\$	1,125.21
9/6	XEROX CORPORATION	\$	469.14
9/6	XEROX CORPORATION	\$	1,846.42
9/6	YUREIMA RAMIREZ	\$	37.22
9/8	FIRST FINANCIAL ADMINISTRATORS	\$	129,703.54
9/8	FIRST FINANCIAL ADMINISTRATORS	\$	2,016.50
9/8	REGION 18 EDUC SERVICE CENTER	\$	2,147.77
9/8	TEXAS LIFE INSURANCE CO	\$	105,713.73
9/8	TEXAS TEACHERS	\$	2,060.00
9/8	THE CINCINNATI LIFE INS. CO	\$	484.51
9/13	ALL ABOUT HEARING	\$	880.00
9/13	AMERIPRIDE SERVICES INC.	\$	220.89
9/13	ATHLETIC SUPPLY INC	\$	732.00
9/13	AVID CENTER	\$	68,012.00
9/13	CMC BUSINESS SYSTEMS	\$	234.01
9/13	CRISIS PREVENTION INSTITUTE	\$	4,725.00
9/13	DELTA EDUCATION LLC	\$	167.28
9/13	DEMCO INC.	\$	838.18
9/13	DICK BLICK	\$	1,823.79
9/13	FIRETROL PROTECTION SYSTEMS	\$	5,577.00
9/13	FLINN SCIENTIFIC INC	\$	38.61
9/13	GARDA CASH LOGISTICS	\$	3,212.15
9/13	HAL LEONARD CORPORATION	\$	43.45
9/13	HEINEMANN	\$	988.90
9/13	HOUGHTON MIFFLIN HARCOURT	\$	2,665.85
9/13	HOWELL & WINDHAM ADVERTISING	\$	22,378.26
9/13	J W PEPPER & SON INC	\$	2,259.79
9/13	LAKESHORE LEARNING	\$	15,714.02
9/13	LAWSON PRODUCTS INC.	\$	228.28
9/13	MENTORING MINDS	\$	14,320.13
9/13	MUSIC IN MOTION	\$	253.12
9/13	ODESSA AMERICAN	\$	3,032.50
9/13	ODESSA COLLEGE	\$	1,500.00
9/13	OFFICEWISE FURNITURE & SUPPLY	\$	22,323.15
9/13	O REILLY AUTO ENTERPRISES LLC	\$	748.41
9/13	ORIENTAL TRADING INC	\$	182.38
9/13	REALLY GOOD STUFF	\$	394.94
9/13	ROBERTS TRUCK CENTER OF TEXAS	\$	269.67
9/13	SCHOOL DATEBOOKS INC.	\$	9,035.16
9/13	SCHOOL SPECIALTY INC	\$	2,188.42
9/13	DS WATERS OF AMERICA INC	\$	23.39
9/13	THE MASTER TEACHER	\$	108.62
9/13	WEST MUSIC CO.	\$	79.92
9/13	WOODBURN PRESS	\$	6,557.44
9/13	BILL WILLIAMS TIRE CENTER	\$	93.75
9/13	FOLLETT SCHOOL SOLUTIONS, INC.	\$	28,888.05
9/13	NAPA AUTO PARTS	\$	96.81
9/13	SPORTS IMPORTS, INC.	\$	615.85

9/13	AARON ALEX MOLINA	\$	72.58
9/13	AARON COX	\$	51.00
9/13	AARON COX	\$	180.00
9/13	ADRIANNA SALMON	\$	1,418.00
9/13	AFFIRMED FIRST AID & SAFETY	\$	143.12
9/13	ALERT SERVICES INC	\$	2,104.01
9/13	ALISHA WILKINSON	\$	17.39
9/13	ALVIN A. SEYBERT	\$	470.00
9/13	AMANDA HOLLOWAY	\$	34.56
9/13	AMAZON.COM LLC	\$	63.99
9/13	AMAZON CAPITAL SERVICES	\$	915.16
9/13	AMERICAN FAMILY LIFE & CANCER	\$	33.75
9/13	AMERICAN FAMILY LIFE & CANCER	\$	864.61
9/13	AMY RENEE TAYLOR	\$	19.27
9/13	AMY RUSSELL	\$	192.00
9/13	ANGELA WATSON	\$	29.43
9/13	ANGELIA IVES	\$	117.00
9/13	ANNETTE F RAY	\$	94.50
9/13	ANNETTE MACIAS	\$	959.36
9/13	ANTHONY SCOTT	\$	124.31
9/13	APPLE, INC	\$	11,760.00
9/13	ARIZONA STATE UNIVERSITY	\$	750.00
9/13	ASHLEY ROJO	\$	334.46
9/13	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$	365.00
9/13	AUSTIN PERRIN	\$	152.34
9/13	AUTUMN SLOAN	\$	563.27
9/13	BAILEY BIGGERSTAFF	\$	6.10
9/13	BARNES & NOBLE BOOKSELLERS	\$	62.16
9/13	BELMA MUNIZ	\$	113.18
9/13	BEST BUY BUSINESS ACCOUNT	\$	12,155.23
9/13	BETH PITTMON	\$	39.03
9/13	BETTY J BUTLER	\$	1,540.00
9/13	BILLIE SHIPMAN	\$	20.03
9/13	BILLINGSLEY EDUCATION LLC	\$	692.04
9/13	BJB	\$	24.47
9/13	BLAKE MCDONALD	\$	114.65
9/13	BOOKBINDING & LAMINATING INC	\$	987.50
9/13	BRANDEN NAY	\$	361.48
9/13	BRUCE LEE MARTIN	\$	47.74
9/13	BRUINS MONTESSORI INT'L USA	\$	3,189.00
9/13	BUCK'S WHEEL & EQUIPMENT CORP	\$	1,129.09
9/13	CABLE ONE	\$	313.45
9/13	CABLE ONE	\$	79.05
9/13	CABLE ONE	\$	183.65
9/13	CASHWAY LUMBER	\$	2,028.00
9/13	CDW-G	\$	50,279.48
9/13	CHRISTINE VAN SYOC	\$	15.66
9/13	CHRISTY KENNEDY	\$	157.00
9/13	CITY OF ODESSA	\$	14,880.00
9/13	CITY OF ODESSA WATER DEPT	\$	133,123.04
9/13	CRYSTAL GUTIERREZ	\$	151.20
9/13	CRYSTAL RODRIGUEZ	\$	203.01
9/13	CULLIGAN	\$	71.06
9/13	CUMMINS SOUTHERN PLAINS INC	\$	295.51
9/13	DAVID COWAN EQUIPMENT	\$	9,300.00
9/13	DAVID L PATTERSON	\$	1,104.00

9/13	DAXWELL	\$	11,263.00
9/13	DIAMOND BUSINESS SERVICES, INC	\$	3,690.00
9/13	DIANA RAMIREZ	\$	30.78
9/13	DOAK HUDDLESTON	\$	500.00
9/13	E-CONTROL SYSTEMS, INC.	\$	2,052.00
9/13	ECISD SCHOOL NUTRITION	\$	135.00
9/13	ECTOR COUNTY APPRAISAL DIST	\$	461,489.25
9/13	EFREN ZUNIGA	\$	59.14
9/13	ELIZABETH A. MCCARTY	\$	1,053.87
9/13	ERIC UNTERBRINK	\$	65.23
9/13	FAST SIGNS	\$	79.30
9/13	FEDEX	\$	39.28
9/13	FERL GILES	\$	43.50
9/13	FIDDLESTICKS FARMS	\$	1,650.00
9/13	FIRST FINANCIAL ADMINISTRATORS	\$	382.59
9/13	FIRST FINANCIAL ADMINISTRATORS	\$	706.66
9/13	FIRST FINANCIAL ADMINISTRATORS	\$	13,028.27
9/13	FIRST FINANCIAL ADMINISTRATORS	\$	35,926.89
9/13	FLIPPEN GROUP LLC	\$	1,705.00
9/13	FORDE-FERRIER EDUCATIONAL SERV	\$	460.00
9/13	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$	789.80
9/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	1,069.13
9/13	G H DAIRY	\$	23,818.29
9/13	GAIL JOHNSON	\$	51.84
9/13	GARDENDALE WATER CO	\$	643.00
9/13	GERALD FORD	\$	39.85
9/13	GIORGIO FOODS INC.	\$	12,150.00
9/13	GISELA DAVILA	\$	73.36
9/13	GOLIAD ELEMENTARY PTA	\$	800.00
9/13	EVENT PHOTOGRAPY GROUP	\$	300.00
9/13	GRANDE COMMUNICATIONS	\$	16,400.00
9/13	HANNAH HALL	\$	55.89
9/13	HEALTH SERVICES ADMINISTRATION	\$	16,369.98
9/13	HEATHER DOLLOFF	\$	68.63
9/13	HEIDI L HELFERICH	\$	122.04
9/13	HILBERTO OCHOA	\$	450.00
9/13	HON COMPANY C/O OFFICEWISE	\$	999.75
9/13	HORACE MANN INS CO	\$	435.58
9/13	INDUSTRIAL COMMUNICATIONS	\$	240.00
9/13	ISTATION	\$	375,000.00
9/13	JENNIFER A MOSMAN	\$	130.30
9/13	JENNIFER DOUGLAS	\$	20.52
9/13	JENNIFER MOLINAR	\$	70.09
9/13	JOHN'S SALES & SERVICE	\$	1,817.44
9/13	JOHN SIBLEY	\$	67.77
9/13	JULIE FINCHER	\$	25.38
9/13	JUMBURRITO	\$	545.50
9/13	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	13,392.25
9/13	KAJEET, INC	\$	6,415.52
9/13	KATHERINE SANDERS	\$	250.00
9/13	KAY'S EMBLEMS INC	\$	12,330.00
9/13	KENDRA DENISE HERRERA	\$	303.00
9/13	KIMBERLY SUTTON	\$	3,276.00
9/13	KRISTEN VESELY	\$	589.27
9/13	KRONOS INC.	\$	9,550.90
9/13	LABATT FOOD SERVICE	\$	64,349.71

9/13	LASTACHA NECOLE WILLIAMSON	\$	37.85
9/13	LAURA RAMIREZ	\$	19.06
9/13	LAUREN JOYCE TITTEL	\$	9.29
9/13	LEAH LOFTIN	\$	32.28
9/13	LEESA HARRINGTON	\$	334.46
9/13	LISA AKIN	\$	22.79
9/13	LISA WILLS	\$	192.00
9/13	LONE STAR FURNISHINGS	\$	16,006.90
9/13	LORIANN TOWNSEND	\$	38.34
9/13	LUKE RUSSELL	\$	80.57
9/13	LYN DOMSTEN	\$	36.83
9/13	MABEL MORALES	\$	44.17
9/13	MAHIRA SALINAS	\$	36.72
9/13	MANDY KOINER	\$	67.41
9/13	MARCOS LOPEZ	\$	175.44
9/13	MARI WILLIS	\$	19.94
9/13	MARISSA DAWN KING	\$	962.56
9/13	MARK BENNETT	\$	3,200.00
9/13	MARK KNOX FLOWERS	\$	529.00
9/13	MELANIE MOORE	\$	15.01
9/13	MELISSA LOPEZ	\$	30.13
9/13	METAL REMOVAL SPECIALTIES	\$	14,989.82
9/13	MICA GOBER	\$	12.74
9/13	MICHAEL ROTH	\$	66.21
9/13	MISTY STEWART	\$	12.69
9/13	MONICA MAILLO	\$	581.03
9/13	MONIQUE NICHOLE SELLERS	\$	161.75
9/13	NATALIE THOMS	\$	73.12
9/13	NATIONAL TRAVEL SYSTEMS	\$	3,088.78
9/13	NETSYNC NETWORK SOLUTIONS	\$	57,000.00
9/13	NEW TECHNOLOGY NETWORK, LLC	\$	50.00
9/13	NIMBUS DRINKING WATER SYSTEMS	\$	160.00
9/13	NORMA RODRIGUEZ	\$	75.00
9/13	OAESP	\$	225.00
9/13	ODESSA CHAMBER OF COMMERCE	\$	600.00
9/13	ODESSA COUNTRY CLUB	\$	3,000.00
9/13	ODESSA CRIME STOPPERS, INC	\$	5,000.00
9/13	ALICIA TERAN	\$	41.80
9/13	BRITTANY SHELTON	\$	32.87
9/13	CHELSEA NORBYE	\$	22.50
9/13	ELIZABETH ROMAN	\$	14.65
9/13	LAURA CASTILLO	\$	6.15
9/13	MARICELA CAMPOS	\$	200.00
9/13	MELINDA WHITE	\$	72.25
9/13	MELISSA VALADEZ	\$	37.55
9/13	NATALIE TEJADO	\$	50.75
9/13	VICTORIA GUTIERREZ	\$	24.60
9/13	VICTORIA GUTIERREZ	\$	27.30
9/13	OUT OF THE SHELL, LLC	\$	33,132.40
9/13	PAM HARPER	\$	4,440.00
9/13	PAMELA G WALKER	\$	348.62
9/13	PATRICIA LOGAN	\$	78.79
9/13	PATTI PANKEY	\$	20.47
9/13	PERMIAN BASIN FAIR & EXPO	\$	450.00
9/13	PERMIAN FLEET SERVICE LLC	\$	201.00
9/13	PERSONALIZED LEARNING GAMES INC.	\$	1,015.00

9/13	PINNACLE PROPANE LLC	\$	58.02
9/13	PIONEER DRAMA SERVICE	\$	212.50
9/13	PIRAINO CONSULTING, INC	\$	4,040.83
9/13	QEP PROFESSIONAL BOOKS	\$	12,745.00
9/13	RANDY A. MAGERS	\$	46.44
9/13	RANDY THOMPSON	\$	300.00
9/13	RATLIFF RANCH GOLF LINKS	\$	500.00
9/13	RATLIFF RANCH GOLF LINKS	\$	1,000.00
9/13	RATLIFF RANCH GOLF LINKS	\$	1,000.00
9/13	REBECCA PADILLA	\$	52.70
9/13	REGION 18 EDUC SERVICE CENTER	\$	2,650.00
9/13	RESPONSIVE LEARNING	\$	1,200.00
9/13	RICE UNIVERSITY	\$	3,520.00
9/13	ROSA ISLAS	\$	58.75
9/13	ROY GARCIA	\$	590.28
9/13	RYAN SLOCUMB	\$	41.85
9/13	SAM'S CLUB DIRECT	\$	449.40
9/13	SAM'S CLUB DIRECT	\$	203.87
9/13	SARAH PATTON	\$	40.61
9/13	SARAH RODRIQUEZ	\$	117.00
9/13	SEAN ROGERS	\$	170.21
9/13	SEWELL FORD INC	\$	37.93
9/13	SHERRI D. SEARCY	\$	189.13
9/13	SHERRY HURLEY	\$	36.94
9/13	SHERRY PALMER	\$	221.52
9/13	SHIRLEE ALEXANDER	\$	24.25
9/13	SIRIA DUTCHOVER	\$	34.45
9/13	SKY BLUE BAKERY	\$	13,140.00
9/13	SONIA ROCHA	\$	350.00
9/13	SPECIALTY RISK UNDERWRITERS	\$	90,542.00
9/13	STACEY MOLYNEAUX	\$	334.46
9/13	STEPHANIE EVANS	\$	15.06
9/13	STEPHANIE FEHR	\$	126.36
9/13	STEVEN C. BROCK	\$	40.00
9/13	SUN COAST RESOURCES, INC.	\$	17,644.65
9/13	TASTY BRANDS LLC	\$	9,920.40
9/13	TBC ODESSA COLLEGE BOOK STORE	\$	18,850.85
9/13	TEACHER CREATED MATERIALS	\$	9,999.75
9/13	TEXAS DEPT OF PUBLIC SAFETY	\$	375.00
9/13	TEXAS GUARANTEED STUDENT LOANS	\$	95.06
9/13	TEXAS GUARANTEED STUDENT LOANS	\$	121.89
9/13	TEXAS GUARANTEED STUDENT LOANS	\$	227.08
9/13	TEXAS GUARANTEED STUDENT LOANS	\$	237.51
9/13	TEXAS TECH HEALTH SCIENCES CENTER	\$	2,000.00
9/13	JASON LEARNING	\$	6,500.00
9/13	THEODORE MCDONALD	\$	35.32
9/13	THOMSON REUTERS	\$	275.00
9/13	TOTAL COMPENSATION GROUP INVESTMENT	\$	7,593.21
9/13	TRACEY BORCHARDT	\$	300.00
9/13	TRACI FUENTES	\$	117.00
9/13	TRACY TAYLOR	\$	526.40
9/13	TREVOR RICHARDS	\$	229.77
9/13	TRISTAN G. SPECTER	\$	203.00
9/13	TRUE NORTH CONSULTING GROUP, INC.	\$	7,463.50
9/13	U.S. FLIGHT ACADEMY INTERNATIONAL INC.	\$	650.00
9/13	UNIFIRST CORPORATION	\$	682.84

9/13	UNITED PARCEL SERVICE INC	\$	186.54
9/13	UNITED REFRIGERATION	\$	3,422.08
9/13	UNIVERSITY OF TX-PERMIAN BASIN	\$	30.00
9/13	URIC MARCUS ESTRADA	\$	128.95
9/13	US DEPARTMENT OF EDUCATION	\$	237.51
9/13	VERONICA PENA	\$	203.01
9/13	VIVERAE, INC	\$	17,628.00
9/13	VONDA FULTON	\$	85.00
9/13	WAGNER SUPPLY COMPANY INC	\$	1,724.76
9/13	WALTER T. HENDERSON	\$	1,439.45
9/13	WATSON TRUCK & SUPPLY	\$	840.13
9/13	WENDY BOATRIGHT	\$	35.21
9/13	XEROX CORPORATION	\$	5,015.28

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT			1,015
TOTAL AMOUNT WRITTEN FOR DISTRICT			\$7,091,571.14