

**ECTOR COUNTY ISD
CHECK REGISTER
10/15/15 TO 11/11/15**

DATE	PAYEE	AMOUNT
10/15	CAROLYN RIEVES-GONZALEZ	1,124.12
10/15	DAVID EDENS	76.80
10/16	JENNIFER COLEMAN	445.00
10/19	WEST TEXAS EDUCATORS	2,174.50
10/21	A T & T MOBILITY	103.45
10/21	A T& T LONG DISTANCE	1,679.28
10/21	AAA AFFORDABLE VACUUM SERVICE	26,520.00
10/21	AARON COX	108.00
10/21	AARON COX	324.00
10/21	ABSOLUTE AUTO GLASS	308.50
10/21	ACCURATE LABEL DESIGNS	219.95
10/21	ACET	790.00
10/21	ALEJANDRA GARCIA	336.70
10/21	ALERT SERVICES INC	220.00
10/21	AMBER SCHULTZ	486.14
10/21	AMERICAN COUNCIL ON THE TEACHING OF	675.00
10/21	AMERICAN COUNCIL ON THE TEACHING OF	158.00
10/21	AMERICAN RED CROSS	4,735.00
10/21	AMERIPRIDE LINENS	1,610.17
10/21	ANGELA BRAZIEL	36.22
10/21	ANGELA BRAZIEL	38.19
10/21	APPERSON EDUCATION PRODUCTS	2,144.18
10/21	APPLE, INC	938.00
10/21	ASCD CONFERENCE REGISTRATION	588.00
10/21	AT&T	8,933.33
10/21	ATHLETIC SUPPLY INC	14,425.90
10/21	NATIONAL PEN HOLDING, LLC	80.79
10/21	ATMOS ENERGY	14,649.85
10/21	AVID CENTER	3,320.00
10/21	BARRON SERVICE PARTS CO INC	160.67
10/21	BECKY JENKINS	50.00
10/21	BERNARD HOOPER	2,796.00
10/21	BERRY BORCHARDT	500.00
10/21	BETTY J BUTLER	900.00
10/21	BJB	34.96
10/21	BLUE NILE WATER CO	162.00
10/21	BLUE STAR BUS SALES, LTD	153.16
10/21	BRADLEY GUATNEY	50.00
10/21	BRADLEY GUATNEY	65.00
10/21	BRAIN POP LLC	2,295.00
10/21	BRAZOS DOOR & HARDWARE	5,900.00
10/21	BRUNO TOMESCH	77.65
10/21	BUCK'S WHEEL & EQUIPMENT CORP	172.41
10/21	BUILDERS TOOLS & FASTENERS	220.00
10/21	BYRNE BROS FOODS INC	5,484.00

10/21	C.H ROBINSON WORLDWIDE	9,606.00
10/21	CARLA BYRNE	559.79
10/21	CAROLINA BIOLOGICAL SUPPLY CO	473.85
10/21	CAVALLO ENERGY TEXAS	353.34
10/21	CAVALLO ENERGY TEXAS	194,460.56
10/21	CDW-G	91,676.26
10/21	CELESTE POTTER	302.00
10/21	CENGAGE LEARNING	5,242.05
10/21	CHAQUISHA DAWSON	236.00
10/21	CHARLES QUINTELA	356.00
10/21	CINDY CALHOUN	180.00
10/21	CITY OF ODESSA	14,880.00
10/21	CITY OF ODESSA WATER DEPT	66.48
10/21	CMC BUSINESS SYSTEMS INC	1,080.25
10/21	COCA-COLA BOTTLING CO	1,163.76
10/21	CONSOLIDATED TRAFFIC CONTROLS	8,646.00
10/21	CONSORTIUM FOR SCHOOL	378.00
10/21	CONTINENTAL WIRELESS, INC.	1,652.40
10/21	CRAIG LUCAS	209.70
10/21	CUMMINS SOUTHERN PLAINS INC	1,552.32
10/21	CUSTOM WHOLESALE SUPPLY INC	704.96
10/21	CUTTING EDGE ADVERTISING	3,086.16
10/21	DANIEL DORETHY	1,940.88
10/21	DATA CONTROL INC	108.44
10/21	DAVID HARWELL	297.50
10/21	DAVID STAVA	335.58
10/21	DESTINATION IMAGINATION, INC.	1,615.00
10/21	DIAMOND BUSINESS SERVICES, INC	5,568.76
10/21	DICK BLICK	959.13
10/21	DISCOUNT DANCE SUPPLY	649.05
10/21	DISCOUNT SCHOOL SUPPLY	82.95
10/21	DPC INDUSTRIES INC	60.00
10/21	DUGAN'S BODY SHOP	2,341.10
10/21	ECTOR COUNTY UTILITY DIST	5,478.40
10/21	ELAINE SMITH	155.00
10/21	ELDA BAEZA	87.57
10/21	ELITE COMFORT	30,493.58
10/21	ELIZABETH AVILA	144.00
10/21	ELIZABETH CLEVELAND	207.67
10/21	ELIZABETH QUINTELA	172.00
10/21	ELSA MOLINA	80.00
10/21	EMPOWERING WRITERS LLC	399.00
10/21	EXERPLAY, INC.	60,530.00
10/21	FABCO INDUSTRIES INC	2,960.25
10/21	FACTS ON FILE	2,553.69
10/21	FIRST CLASS CONFERENCES	630.00
10/21	FISHER SCIENTIFIC	908.79
10/21	FLAGHOUSE INC	124.56
10/21	FLINN SCIENTIFIC INC	43.83
10/21	FREDERICKSBURG EDUCATION INITIATIVE, INC	1,500.00
10/21	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	147.71
10/21	FREY SCIENTIFIC CO	273.45

10/21	G H DAIRY	51,611.00
10/21	GALL'S LLC	319.90
10/21	GANDY INK	208.25
10/21	GARDENDALE WATER CO	164.50
10/21	GERALD FORD	80.15
10/21	GERARDO RAMIREZ	108.00
10/21	GLAXOSMITHKLINE FINANCIAL INC	1,315.80
10/21	GOLDEN BREW COFFEE SERVICE	165.30
10/21	GRAINGER	10,522.69
10/21	GRANDE COMMUNICATIONS	20,125.00
10/21	GRAYBAR ELECTRIC	1,533.40
10/21	HEATHER POTTS	159.85
10/21	HELEN HUSBAND	470.73
10/21	HENRY SCHEIN INC.	742.12
10/21	HERFF JONES INC	1,685.85
10/21	HERITAGE FOOD SERVICE EQUIPMENT	617.30
10/21	HON COMPANY C/O OFFICEWISE	9,821.07
10/21	HUMANEX VENTURES	36,400.00
10/21	INDUSTRIAL IGNITION LLC	1,016.31
10/21	J & B TRAILERS & EQUIPMENT	9,445.00
10/21	J & J STEEL & SUPPLY CO	34.44
10/21	JACQUELINE BARRERA	40.00
10/21	JESUS DOMINGUEZ	16.79
10/21	JESUS HERNANDEZ	452.00
10/21	JIM MCKINNEY	45,732.00
10/21	JOANN MARTINEZ	866.00
10/21	JOHNSON BROS OIL CO	22,532.49
10/21	JOHNSON MILLER & CO INC	20,458.00
10/21	JORDAN THOMPSON	112.00
10/21	JOSEPHSON INSTITUTE / CHARACTER COUNTS!	150.23
10/21	JUAN GAYTAN	112.12
10/21	JUDY PIPER	80.00
10/21	JULIE MEDINA	542.70
10/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,823.70
10/21	KAREN TULLOS	144.00
10/21	KARLY MONDRAGON	55.00
10/21	KARLY MONDRAGON	60.00
10/21	KATELYN MADDEN	806.65
10/21	KEEGAN DEARMOND	13,608.00
10/21	KEITH GARINGER	22.75
10/21	KEITH GARINGER	508.65
10/21	LAKESHORE LEARNING	80,516.22
10/21	LANI CLARK	372.00
10/21	LAURA DENNARD	80.00
10/21	LAURA HOLLEMAN	97.81
10/21	LECTORUM PUBLICATIONS INC	83.67
10/21	LEE LEWIS CONSTRUCTION, INC.	4,111,264.51
10/21	LESLI COODY	39.45
10/21	LETICIA BEJARANO	960.00
10/21	LIBRARY VIDEO COMPANY	116,719.24
10/21	LINDA ANGELLEY	60.00
10/21	LISA AKIN	19.38

10/21	LISA MARROQUIN	607.87
10/21	LISA TORRES	480.00
10/21	LOU'S CLINICAL LAB INC	3,493.00
10/21	LVR CARPET CENTER	10,770.00
10/21	LYN DOMSTEN	37.26
10/21	LYN DOMSTEN	116.32
10/21	MABEL MORALES	43.13
10/21	MANUEL MENDOZA	50.00
10/21	MANUELS	1,360.64
10/21	MARALNE D. BURNS	144.00
10/21	MARCIA TOMBOSKY	858.79
10/21	MARDEL CHRISTIAN & EDUCATION	490.86
10/21	MARGARITA LARA	756.00
10/21	MARIA GUERRA	878.00
10/21	MARK ANTHONY LOE	195.00
10/21	MARK'S PLUMBING PARTS	442.62
10/21	MATTHEW MCLAUGHLIN	400.00
10/21	MIDLAND SAFETY & HEALTH SALES	95.00
10/21	MIRNA VALENZUELA	98.10
10/21	MODEL OAS GENERAL ASSEMBLY	1,100.00
10/21	MORGAN CADENA	6.84
10/21	MORGAN CADENA	11.50
10/21	MORRISON SUPPLY CO	9,892.69
10/21	MSC INDUSTRIAL SUPPLY CO.	495.47
10/21	MUSEUM OF SCIENCE	3,236.75
10/21	N-TUNE MUSIC & SOUND INC	59,482.65
10/21	NANCY VANLEY	624.00
10/21	NAPA AUTO PARTS	3,210.97
10/21	NASCO	487.84
10/21	NATHANIEL MACK	61.30
10/21	NATIONAL SCHOOL BOARDS ASSOC	8,620.00
10/21	NATIONAL TRAVEL SYSTEMS	7,806.32
10/21	NEFTALI SILVA	601.00
10/21	NICOLE RAMOS	280.00
10/21	NIKKI FERNANDEZ	119.00
10/21	O'REILLY AUTOMOTIVE STORES, INC.	1,792.59
10/21	ODESSA COLLEGE	500.00
10/21	ODESSA DOWNTOWN LIONS CLUB	550.00
10/21	ODESSA GLASS & MIRROR CO	927.60
10/21	OFFICEWISE FURNITURE & SUPPLY	38,907.50
10/21	OFFICEWISE FURNITURE & SUPPLY	96.79
10/21	CHRISTINA HERRINGTON	32.50
10/21	KACI HAYES	53.60
10/21	ORIENTAL TRADING INC	1,530.64
10/21	OVERHEAD DOOR COMPANY	350.00
10/21	PAM HARPER	2,360.00
10/21	PAMELA LENFESTEY	50.57
10/21	PARKHILL, SMITH & COOPER, INC.	24,507.51
10/21	PARKHILL, SMITH & COOPER, INC.	7,526.50
10/21	PATTERSON MEDICAL SUPPLY INC	659.58
10/21	PAUL ROMAN	601.00
10/21	PERMA-BOUND BOOKS	2,089.11

10/21	PIRAINO CONSULTING, INC	37,078.80
10/21	PITSCO INC	246.08
10/21	POCKET NURSE ENTERPRISES, INC	190.49
10/21	POSITIVE PROMOTIONS	384.32
10/21	RAMON RIVERA	56.92
10/21	RAMON RIVERA	60.37
10/21	RAMON RIVERA	71.30
10/21	RANCH SUPPLY	149.00
10/21	RANK ONE SPORT	1,600.00
10/21	RAY ALLEN MFG. CO., INC	69.98
10/21	REBECCA MULL	28.75
10/21	REGION 18 EDUC SERVICE CENTER	385.00
10/21	RENAISSANCE LEARNING INC	1,367.15
10/21	RESERVE ACCOUNT	20,000.00
10/21	ROBERTS TRUCK CENTER OF TEXAS	5,543.77
10/21	RODNEY CHARLES ROMAN	600.00
10/21	RON TURLEY ASSOCIATES INC	1,700.00
10/21	ROXXIEVETTE M BARRENO	372.00
10/21	ROY GARCIA	144.00
10/21	SABLE CORRALES	35.31
10/21	SAM RICE AUTO PTS	41.72
10/21	SAM'S CLUB DIRECT	45.00
10/21	SAM'S CLUB DIRECT	44.82
10/21	SAN ANGELO ISD	600.00
10/21	SANDRA WHITE	1,464.81
10/21	SARA LEE BAKERY GROUP	4,568.85
10/21	SCARBOUOUGH SPECIALTIES, INC	455.00
10/21	SCHOOL MATE	781.50
10/21	SCHOOL SPECIALTY INC	5,629.26
10/21	SECURED DOCUMENT SHREDDING INC	15.00
10/21	SEIDLITZ EDUCATION, LLC	434.91
10/21	SELERIX SYSTEMS, INC	320.84
10/21	SHAWN MAHAN	10.00
10/21	SHELIA STEVENSON	144.00
10/21	SHERWIN WILLIAMS	953.84
10/21	SHERWIN WILLIAMS	1,310.40
10/21	SHOPPA'S MATERIAL HANDLING	390.00
10/21	SICO AMERICA, INC.	25,751.55
10/21	SIMPLEXGRINNELL	410.46
10/21	SOFIA ELMORE	83.26
10/21	SOUTHERN MAID DONUTS	84.00
10/21	SOUTHWEST DELI GROUP, INC	109.58
10/21	DS WATERS OF AMERICA, INC	33.52
10/21	SPIRIT MONKEY, LLC	1,930.00
10/21	STACI STEPHENS ASHLEY	27.00
10/21	STACI STEPHENS ASHLEY	64.00
10/21	STAPLES CONTRACT & COMMERCIAL, INC.	5,874.40
10/21	STEMARCO INC	1,307.00
10/21	STEMARCO INC	642.40
10/21	STEPHANIE EVANS	486.14
10/21	STETSON & ASSOCIATES, INC.	2,200.00
10/21	SUMMIT INTEGRATION SYSTEMS	5,084.35

10/21	SUNSHINE LAUNDRY &	292.70
10/21	SYSCO WEST TEXAS	113,742.86
10/21	TAMARA SMITH-HUMPHRIES	144.00
10/21	TCEA	1,555.00
10/21	TEACHER CREATED MATERIALS	30,250.00
10/21	TERRY COOKE	20.93
10/21	TEXAS ASCD	1,296.00
10/21	TASB, INC	385.00
10/21	TEXAS ASSOCIATION OF	5,269.00
10/21	TEXAS ASSOCIATION OF	245.00
10/21	TEXAS DEPT OF PUBLIC SAFETY	824.00
10/21	TEXAS SCHOOL SAFETY CENTER	250.00
10/21	TEXAS STATE UNIVERSITY	150.00
10/21	TEXAS TECH UNIVERSITY	92.00
10/21	TEXAS TRANE PARTS CENTER	295.82
10/21	TEYSHA TINDOL	40.00
10/21	THE BOOKSOURCE	1,147.94
10/21	THE BOSWORTH CO	50,170.00
10/21	THE WRITING ACADEMY	870.00
10/21	THOMPSON EDUCATION CONSULTING GRP	3,922.97
10/21	TIME FOR KIDS	780.50
10/21	TRACY WATSON	80.00
10/21	TRANE CO	355.00
10/21	U S FOOD SERVICE	6,465.40
10/21	BUYJUMPROPES.NET	1,178.76
10/21	UNITED REFRIGERATION	99.00
10/21	UNIVERSITY OF TEXAS- EL PASO	400.00
10/21	VALLEY SPEECH, LANGUAGE AND	1,827.93
10/21	VANCE WASHINGTON	2,000.00
10/21	VERIZON WIRELESS	286.07
10/21	WAGNER SUPPLY COMPANY INC	11,177.82
10/21	WALLACE PACKAGING	49,437.00
10/21	WALSH GALLEGOS TREVINO RUSSO	550.00
10/21	WARDS NATURAL SCIENCE	55.45
10/21	WASECA LEARNING ENVIRONMENT	85.00
10/21	WENDY BOATRIGHT	218.00
10/21	WEST MUSIC CO.	126.20
10/21	WEST OFFICE INTERIORS	373.00
10/21	WEST TEXAS EQUIPMENT & REPAIR	11,950.00
10/21	WHITTENBURG STRANGE & WALKER, P.C	2,000.00
10/21	XEROX CORPORATION	10,841.90
10/21	YVONNE BERRYHILL	172.00
10/28	RAQUEL ACOSTA	132.00
10/28	AARON COX	59.00
10/28	AARON COX	222.00
10/28	AARON COX	404.00
10/28	AARON COX	444.00
10/28	ABSOLUTE AUTO GLASS	210.00
10/28	AFFIRMED FIRST AID & SAFETY	96.38
10/28	ALERT SERVICES INC	6,560.16
10/28	ALLBRIGHT & ASSOCIATES, INC	323.20
10/28	ALVIN A. SEYBERT	350.00

10/28	AMERICAN RED CROSS	500.00
10/28	AMERICAN RENTAL CENTER, INC	407.50
10/28	AMERIPRIDE LINENS	1,118.80
10/28	AMY BOYCE	144.00
10/28	AMY RUSSELL	144.00
10/28	ANDREA MARTIN	144.00
10/28	ANITA TUCKER	11.16
10/28	ANNETTE MACIAS	1,733.25
10/28	APPERSON EDUCATION PRODUCTS	1,642.50
10/28	APPLE, INC	13,204.00
10/28	AREA COURT REPORTERS INC	50.00
10/28	AT&T	34,441.71
10/28	AT&T	6,061.65
10/28	ATHLETIC SUPPLY INC	10,245.50
10/28	ATKINS HOLLMAN JONES PEACOCK	7,606.00
10/28	AUDREY BRUMBALOW	59.12
10/28	B-LINE FILTER & SUPPLY INC	1,147.41
10/28	BARNES & NOBLE BOOKSELLERS	53.60
10/28	BARNES & NOBLE INC.	402.52
10/28	BARRON SERVICE PARTS CO INC	153.98
10/28	BEN E KEITH CO	42.96
10/28	BENCHMARK EDUCATION COMPANY	51,661.50
10/28	BERTA SALDIBAR	548.74
10/28	BETSABE GONZALEZ SALCIDO	573.81
10/28	BILL WILLIAMS TIRE CENTER	3,784.90
10/28	BILLIE SHIPMAN	28.62
10/28	BILLIE SHIPMAN	1,480.04
10/28	BLANCA ANAYA	32.78
10/28	BLUE NILE WATER CO	97.00
10/28	BRAZOS DOOR & HARDWARE	264.00
10/28	BYRNE BROS FOODS INC	4,368.00
10/28	CABLE ONE	91.70
10/28	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
10/28	CARL CHANCELLOR	300.00
10/28	CAROLINA BIOLOGICAL SUPPLY CO	32.55
10/28	CAROLYN RIEVES-GONZALEZ	563.50
10/28	CDW-G	11,246.17
10/28	CENERGISTIC	196,151.25
10/28	CENGAGE LEARNING	2,642.48
10/28	CENTERS FOR CHILDREN & FAMILIE	1,750.00
10/28	CHRISTAN PUGH	144.00
10/28	COCA-COLA BOTTLING CO	225.12
10/28	COLLEGE ASSIST	556.35
10/28	COMMERCIAL ELECTRONIC SUPPLY	398.00
10/28	COMPUTATA SOLUTIONS LLC	76.27
10/28	CONSOLIDATED ELECTRICAL DIST	820.34
10/28	CONTRACT PAPER GROUP INC	1,912.00
10/28	CURRICULUM ASSOCIATES INC	131.04
10/28	CVA ADVERTISING & MARKETING	912.62
10/28	DAVID BARGAS	573.81
10/28	DAVID G. PEAKE, TRUSTEE	590.00
10/28	DAVID HARWELL	97.00

10/28	DENISE BOUKOUENDJI	136.96
10/28	DESIREE CADDELL	76.59
10/28	DESTINATION IMAGINATION, INC.	95.00
10/28	DEVELOPING MINDS, INC	3,750.00
10/28	DICK BLICK	1,694.58
10/28	DINAH MIGHT ADVENTURES	80.55
10/28	DONNIE NORWOOD	2,520.00
10/28	DORA HERNANDEZ	5.18
10/28	DORA MARQUEZ	34.50
10/28	E CAMPUS SYSTEMS	2,490.00
10/28	ED PRICE	536.00
10/28	ELAINE SMITH	1,130.49
10/28	ELAINE SMITH	1,515.82
10/28	ELVIA RAMIREZ	13.80
10/28	ERLINDA MOYA	36.80
10/28	ESTELLA PEREZ	30.48
10/28	ETA HAND2MIND	346.56
10/28	EVA TARIN	35.65
10/28	EXHAUST SOUNDS INC.	499.00
10/28	FABCO INDUSTRIES INC	3,120.00
10/28	FIDENCIA GUTIERREZ	24.90
10/28	FILOMENA GOMEZ	84.76
10/28	FIRST FINANCIAL CAPITAL CORP	2,750.00
10/28	FISHER SCIENTIFIC	2,564.94
10/28	FISHER SCIENTIFIC CO	129.87
10/28	FLINN SCIENTIFIC INC	15.53
10/28	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	180.39
10/28	FREY SCIENTIFIC CO	248.78
10/28	G H DAIRY	35,021.37
10/28	GABINA HOLGUIN	23.58
10/28	GABRIELA CABALLERO	18.98
10/28	GARDENDALE WATER CO	84.00
10/28	GARY NORWOOD, TRUSTEE	650.23
10/28	GARY NORWOOD, TRUSTEE	1,349.09
10/28	GARY NORWOOD, TRUSTEE	1,495.00
10/28	GARY NORWOOD, TRUSTEE	2,590.00
10/28	GCR TIRES & SERVICE	260.00
10/28	GENERAL REVENUE CORPORATION	451.65
10/28	GENEVA GARCIA	21.05
10/28	GLORIA FALCON	57.50
10/28	GOLDEN BREW COFFEE SERVICE	210.70
10/28	GOOD SOURCE SOLUTIONS, INC	6,380.00
10/28	GOPHER SPORT	174.21
10/28	EVENT PHOTOGRAPY GROUP	300.00
10/28	GRAINGER	5,964.31
10/28	GUADALUPE NINO	19.55
10/28	HENRY SCHEIN INC.	737.83
10/28	HERITAGE FOOD SERVICE EQUIPMENT	55.60
10/28	HON COMPANY C/O OFFICEWISE	945.81
10/28	HURT EXTERMINATING	31,661.00
10/28	IBO SALES DEPT	12,569.00
10/28	IMAGERY GRAPHIC SYSTEMS	314.84

10/28	INDUSTRIAL COMMUNICATIONS	120.00
10/28	ISTATION	195,640.00
10/28	JAIME ROJO	98.02
10/28	JAMES PHILLIPS WILLIAMS	2,312.23
10/28	JASMINE DURRETT	88.00
10/28	JASMINE DURRETT	225.00
10/28	JAVIER RUIZ	51.00
10/28	JEREMY B O'DELL	300.00
10/28	JESSICA DOMINGUEZ	118.00
10/28	JOHNSON BROS OIL CO	9,020.25
10/28	JOHN SIBLEY	48.13
10/28	JOHN SIBLEY	259.57
10/28	JORGE MOLINAR	306.15
10/28	JUNIOR LIBRARY GUILD	4,239.00
10/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	59.00
10/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	189.00
10/28	KAMICO INSTRUCTIONAL MEDIA	599.00
10/28	KAREN WOODS	144.00
10/28	KATHRYN JACKSON	306.15
10/28	KEEGAN DEARMOND	1,512.00
10/28	KELLEE THORPE	111.66
10/28	KELLIE WILKS	656.00
10/28	KENDRA DENISE HERRERA	144.00
10/28	KIMBERLY GUERRA	48.88
10/28	KRISTEN VESELY	420.00
10/28	KRISTINA WHITE	19.49
10/28	KRISTY STEPHENS	144.00
10/28	LA MARGARITA	450.00
10/28	LAKESHORE LEARNING	3,584.20
10/28	LAURA FERNANDEZ	23.00
10/28	LAWNMOWER SALES AND SERVICE	248.66
10/28	LEAD4WARD LLC	1,265.00
10/28	LINDA GOLDEN	900.00
10/28	LISA WILLS	901.00
10/28	LITHIA CO	120.82
10/28	LONE STAR LEARNING	844.87
10/28	LONE STAR LEARNING	1,494.77
10/28	LONE STAR LEARNING	1,624.75
10/28	LORIANN TOWNSEND	63.83
10/28	LOU'S CLINICAL LAB INC	36.00
10/28	LU CLEERE	347.96
10/28	LYNDSEY THOMAS	144.00
10/28	MAKE MUSIC INC	277.16
10/28	MAKE MUSIC INC	316.00
10/28	MANUELS	283.25
10/28	MARCIE FORWARD	306.15
10/28	MARIA HAAS	823.81
10/28	MARIA LOPEZ	51.00
10/28	MARK HUNT	150.00
10/28	MARK JOHN FERRER	470.73
10/28	MAURICIO MARQUEZ	144.00
10/28	MEGAN MENDOZA	148.20

10/28	MELINDA ORTIZ	51.75
10/28	MICA GOBER	18.91
10/28	MICAH ARROTT	144.00
10/28	MICHELLE LEWALLEN	144.00
10/28	MICHELLE NORRID	336.70
10/28	MIGHTY WASH	396.00
10/28	MILLER UNIFORM & EMBLEM INC	248.18
10/28	MINNESOTA CHILD SUPPORT PAYMENT CENTER	626.40
10/28	MONICA YBARRA	144.00
10/28	MORRISON SUPPLY CO	3,635.18
10/28	MULTICARE PLUS	150.00
10/28	N-TUNE MUSIC & SOUND INC	9,840.00
10/28	NANCY COOK	18.98
10/28	NANCY GARCIA	49.15
10/28	NASCO	1,582.92
10/28	NATIONAL TRAVEL SYSTEMS	6,897.00
10/28	NEW CLIENTS PROMOTIONAL MARKETING	481.96
10/28	NEW MEXICO CHILD SUPPORT	219.60
10/28	NEW MEXICO CHILD SUPPORT	1,010.00
10/28	NOELIA JIMENEZ	574.20
10/28	NOHEMI YBARRA	24.73
10/28	O'REILLY AUTOMOTIVE STORES, INC.	1,015.81
10/28	OFFICEWISE FURNITURE & SUPPLY	66,897.25
10/28	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	225.00
10/28	MELINDA LONG	8.00
10/28	DAISY RAYOS	28.60
10/28	DAISY RAYOS	30.27
10/28	DAISY RAYOS	45.75
10/28	OPAL BOOZ & ASSOC	130,813.94
10/28	PAMELA CAYWOOD	1,012.06
10/28	BLACKBOARD, INC.	32,200.00
10/28	PATRICK MOSELEY	51.00
10/28	PERMIAN TRACTOR SALES INC	278.46
10/28	PLANK ROAD PUBLISHING	177.24
10/28	POSITIVE PROMOTIONS	417.80
10/28	RAKIA MUSA	137.60
10/28	RANDEE RENEE JONES	118.00
10/28	RANDY A. MAGERS	47.09
10/28	RANDY GILLUM	379.27
10/28	RANDY LIGHTFOOT	144.00
10/28	RANDY THOMPSON	200.00
10/28	RAY HENDREN, TRUSTEE	845.00
10/28	RBC MUSIC COMPANY INC	321.70
10/28	REBECCA CARRASCO	104.65
10/28	REBECCA ROMO	184.58
10/28	REGION 18 EDUC SERVICE CENTER	8,750.00
10/28	REGION 6 JH/MS MUSIC	109.00
10/28	REGION VI MUSIC EXECUTIVE	250.00
10/28	REGION XIII	1,995.00
10/28	REGION XIII	7,581.00
10/28	RICK VILLARREAL	3,191.83
10/28	ROBERTS TRUCK CENTER OF TEXAS	2,099.08

10/28	ROBIN FAWCETT	461.86
10/28	RUNNELS CONSULTING	6,070.28
10/28	SAM RICE AUTO PTS	1,073.26
10/28	SAM'S CLUB DIRECT	256.80
10/28	SAM'S CLUB DIRECT	104.58
10/28	SANDRA PILGER	24.15
10/28	SANDY MOLINA	103.33
10/28	SARA LEE BAKERY GROUP	4,822.94
10/28	SARAH MARQUEZ	16.27
10/28	SCHOOL SPECIALTY INC	885.05
10/28	SCRUBS & DUDS	215.14
10/28	SHAWN MAHAN	350.00
10/28	SHERWIN WILLIAMS	185.00
10/28	SIMS PLASTIC INC	38.84
10/28	SONDRA JUNGINGER	31.34
10/28	DS WATERS OF AMERICA, INC	68.76
10/28	SPECTRUM CORP	64.58
10/28	SPIRIT MONKEY, LLC	1,206.00
10/28	STACI STEPHENS ASHLEY	238.08
10/28	STANDARD INSURANCE COMPANY	4,344.32
10/28	STANDARD INSURANCE COMPANY	8,473.61
10/28	STEMARCO INC	76.75
10/28	STETSON & ASSOCIATES, INC.	2,250.00
10/28	STUDENT LOANS NORTH DAKOTA	442.95
10/28	SUMMIT INTEGRATION SYSTEMS	5,163.00
10/28	SYSCO WEST TEXAS	100,022.59
10/28	TASSY MILLER	1,033.62
10/28	TEACHER CREATED MATERIALS	16,562.52
10/28	TERESA OWENS	38.87
10/28	TEXAS ASSOCIATION OF	210.00
10/28	TEXAS ASSOCIATION OF	210.00
10/28	TEXAS ASSOCIATION OF	210.00
10/28	TEXAS ASSOCIATION OF	1,350.00
10/28	TEXAS ASSOCIATION OF	130.00
10/28	TEXAS GUARANTEED STUDENT LOANS	106.89
10/28	TEXAS GUARANTEED STUDENT LOANS	114.77
10/28	TEXAS GUARANTEED STUDENT LOANS	190.49
10/28	TEXAS GUARANTEED STUDENT LOANS	431.66
10/28	TEXAS GUARANTEED STUDENT LOANS	474.21
10/28	TEXAS GUARANTEED STUDENT LOANS	487.62
10/28	TEXAS GUARANTEED STUDENT LOANS	488.94
10/28	TEXAS GUARANTEED STUDENT LOANS	490.45
10/28	TEXAS GUARANTEED STUDENT LOANS	491.97
10/28	TEXAS GUARANTEED STUDENT LOANS	495.26
10/28	TEXAS GUARANTEED STUDENT LOANS	498.44
10/28	TEXAS GUARANTEED STUDENT LOANS	500.55
10/28	TEXAS GUARANTEED STUDENT LOANS	512.63
10/28	TEXAS GUARANTEED STUDENT LOANS	518.45
10/28	TEXAS GUARANTEED STUDENT LOANS	523.92
10/28	TEXAS GUARANTEED STUDENT LOANS	533.17
10/28	TEXAS GUARANTEED STUDENT LOANS	537.52
10/28	TEXAS GUARANTEED STUDENT LOANS	557.98

10/28	TEXAS GUARANTEED STUDENT LOANS	566.17
10/28	TEXAS GUARANTEED STUDENT LOANS	572.19
10/28	TEXAS GUARANTEED STUDENT LOANS	573.39
10/28	TEXAS GUARANTEED STUDENT LOANS	576.82
10/28	TEXAS GUARANTEED STUDENT LOANS	692.97
10/28	TEXAS GUARANTEED STUDENT LOANS	871.73
10/28	TEXAS GUARANTEED STUDENT LOANS	976.86
10/28	TEXAS SCHOOL ADMINISTRATORS	175.00
10/28	TEXAS SCOTTISH RITE	217.00
10/28	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	180.00
10/28	THE UPS STORE	1,875.02
10/28	TRACEY BORCHARDT	200.00
10/28	TRACY GOMEZ	72.33
10/28	TRACY JOHNSTON	53.93
10/28	TRANSMISSION SERVICE & SUPPLY INC	2,304.18
10/28	TROPHY DEN	245.23
10/28	TUMBLEWEED PRESS INC.	748.74
10/28	TYSON PREPARED FOOD, INC.	20,842.50
10/28	U S FOOD SERVICE	462.99
10/28	U.S DEPARTMENT OF TREASURY	218.31
10/28	UNITED PARCEL SERVICE INC	74.72
10/28	UNITED REFRIGERATION	77.00
10/28	UNITED STATES TREASURY	54.00
10/28	UNITED STATES TREASURY	200.00
10/28	UNIVERSITY MEDICAL SUPPLY	4,400.00
10/28	US DEPARTMENT OF EDUCATION	376.51
10/28	US DEPARTMENT OF EDUCATION	522.43
10/28	US DEPARTMENT OF EDUCATION	535.22
10/28	US DEPARTMENT OF EDUCATION	561.13
10/28	US DEPARTMENT OF EDUCATION	580.25
10/28	VARSITY SPIRIT FASHION	2,683.65
10/28	VITAL SIGNS	50.02
10/28	WAGNER SUPPLY COMPANY INC	13,526.74
10/28	WASHINGTON STATE SUPPORT REGISTRY	488.29
10/28	WEST TEXAS EDUCATORS	197,916.61
10/28	WESTAIR-PRAXAIR DIST INC	192.71
10/28	WOLFCOM ENTERPRISES	6,292.75
10/28	XEROX CORPORATION	15,240.02
10/28	ZUELMA YBARRA	9.20
10/28	FIRST FINANCIAL ADMINISTRATORS	127,708.75
10/28	THE CINCINNATI LIFE INS. CO	787.60
10/28	WEST TEXAS EDUCATORS	2,174.50
10/29	JENNIFER COLEMAN	336.00
10/29	CON-WAY FREIGHT	4,095.70
11/4	ABSOLUTE AUTO GLASS	55.00
11/4	ACCELERANDO MUSIC SERVICE	322.01
11/4	ADAN MEDIANO	50.00
11/4	ADAN MEDIANO	120.00
11/4	AFFIRMED FIRST AID & SAFETY	1,726.50
11/4	AGNEW ASSOCIATES, INC	3,940.00
11/4	ALERT SERVICES INC	198.50
11/4	ALICE WORKMAN	202.50

11/4	ALL ABOUT HEARING	2,950.00
11/4	ALLBRIGHT & ASSOCIATES, INC	911.27
11/4	AMERICAN EXPRESS	16,573.11
11/4	AMERICAN RED CROSS	38.00
11/4	AMERICAN SALES AND SERVICE,INC	1,300.00
11/4	AMERIPRIDE LINENS	2,096.76
11/4	AMOREENA HOXIE	220.00
11/4	AMSTERDAM	196.82
11/4	ANCHOR BOLT & SUPPLY	41.00
11/4	ANNA PAREDES	174.58
11/4	ANNETTE MACIAS	1,533.01
11/4	ANNIE ARREDONDO	89.00
11/4	ANNIE ARREDONDO	100.00
11/4	APPERSON EDUCATION PRODUCTS	132.27
11/4	APPLE, INC	12,105.00
11/4	AREA COURT REPORTERS INC	150.00
11/4	ASCO ODESSA	2,507.42
11/4	ASHLEY B MENDOZA	695.98
11/4	ATHLETIC SUPPLY INC	4,005.50
11/4	AZALEA RIVAS	90.00
11/4	B-LINE FILTER & SUPPLY INC	330.92
11/4	BARNES & NOBLE INC.	863.36
11/4	BECKY JENKINS	125.88
11/4	BERRY BORCHARDT	250.00
11/4	BERRY BORCHARDT	300.00
11/4	BEST OF TEXAS CONTEST	179.97
11/4	BJB	14.98
11/4	BLUE CROSS BLUE SHIELD TEXAS	130,900.32
11/4	BLUE NILE WATER CO	171.00
11/4	BRADLEY GUATNEY	50.00
11/4	BRANDY FERRER	155.00
11/4	BRAUN BEEF & CO CORP	3,698.02
11/4	BRAZOS DOOR & HARDWARE	7,184.00
11/4	MASTHEAD INDUSTRIES	67.94
11/4	BRUNO TOMESCH	118.02
11/4	BUCK'S WHEEL & EQUIPMENT CORP	273.13
11/4	BYRNE BROS FOODS INC	10,123.68
11/4	CADE SMITH	226.80
11/4	CARLA BYRNE	6.88
11/4	CAROLINA BIOLOGICAL SUPPLY CO	107.74
11/4	CDW-G	433,005.77
11/4	CHESS.COM LLC	5,000.00
11/4	CHEYENNE SWOOPES	50.00
11/4	CHEYENNE SWOOPES	60.00
11/4	CHRISTOPHER EIKENBARY	118.29
11/4	CLASSROOM LIBRARY COMPANY	6.73
11/4	CMC BUSINESS SYSTEMS	997.04
11/4	COCA-COLA BOTTLING CO	612.24
11/4	CODY GRIFFIN	220.00
11/4	CONSOLIDATED ELECTRICAL DIST	506.76
11/4	CONTINENTAL WIRELESS, INC.	381.08
11/4	CONTRACT PAPER GROUP INC	956.00

11/4	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
11/4	CREATIVAID, LLC	30.00
11/4	CRYSTAL R DODSON	695.98
11/4	CULTURAL ASSISTANCE PRODUCTS	84.00
11/4	CUSTOM CRAFTED UPHOLSTERY	375.00
11/4	CUSTOM WHOLESALE SUPPLY INC	12,681.01
11/4	CUTTING EDGE ADVERTISING	213.35
11/4	DAKTRONICS, INC	24,615.00
11/4	DARLENE HAJ	702.55
11/4	DAVID BARGAS	375.00
11/4	DAVID EDENS	76.80
11/4	DEBORAH MORRIS	75.92
11/4	DENNARD & TODD OVERHEAD DOOR	5,184.80
11/4	DIAMOND BUSINESS SERVICES, INC	2,344.70
11/4	DICK BLICK	567.12
11/4	DONNIE NORWOOD	2,240.00
11/4	ECOLAB INC	6,122.88
11/4	ED PRICE	2,050.25
11/4	ELIZABETH A. MCCARTY	1,797.86
11/4	ELSA MOLINA	50.00
11/4	ELSA MOLINA	180.00
11/4	ELSA MOLINA	210.00
11/4	ENCOMPASS EVENT PLANNERS	6,770.00
11/4	FEDEX	38.99
11/4	FIRETROL PROTECTION SYSTEMS	1,760.00
11/4	FIRST FINANCIAL ADMINISTRATORS	1,123.32
11/4	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/4	FISHER SCIENTIFIC	436.17
11/4	FLEETPRIDE INC.	123.60
11/4	FLINN SCIENTIFIC INC	414.51
11/4	FOLLETT SCHOOL SOLUTIONS, INC.	701.02
11/4	FRANK ENDO CO	320.00
11/4	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	700.00
11/4	G H DAIRY	30,444.57
11/4	G T DISTRIBUTORS INC	115.98
11/4	GALL'S LLC	35.00
11/4	GARDA CASH LOGISTICS	7,081.57
11/4	GARDENDALE WATER CO	48.00
11/4	GERARDO RAMIREZ	48.00
11/4	GLAXOSMITHKLINE FINANCIAL INC	381.40
11/4	GOPHER SPORT	1,014.02
11/4	GRAINGER	3,232.93
11/4	GREATMATS.COM CORPORATION	1,738.50
11/4	GREG NELSON	174.84
11/4	GREG NELSON	211.99
11/4	GREG NELSON	420.00
11/4	HAL HEN	364.98
11/4	HAMPEL OIL DISTRIBUTORS	577.20
11/4	HEARTBEAT ENTERPRISES, INC.	1,650.45
11/4	HEIDI DEADY	660.60
11/4	HENRY ROME KLECK	60.95
11/4	HENRY SCHEIN INC.	67.50

11/4	HONEY JACKSON	310.22
11/4	HORTENCIA DEL BOSQUE	907.00
11/4	HOV SERVICES, INC.	9,154.61
11/4	INDUSTRIAL COMMUNICATIONS	810.00
11/4	INEZ HERNANDEZ	125.07
11/4	INTERNATIONAL ASSURANCE	29,500.70
11/4	J & B TRAILERS & EQUIPMENT	23,700.00
11/4	J W PEPPER & SON INC	315.49
11/4	JANYTH HUTSON	187.00
11/4	JENNIFER COLEMAN	1,080.00
11/4	JESUS MARIA GARCIA	32.00
11/4	JESUS MARIA GARCIA	428.00
11/4	JOHN ALLEN	144.00
11/4	JOHN GILLIAN	159.91
11/4	JOHNNY SALDIVAR	1,041.48
11/4	JOHNSON BROS OIL CO	23,413.53
11/4	JONATHAN ARMENDAREZ	56.00
11/4	JOSIE MEDIANO	50.00
11/4	JULIA WILLETT	908.88
11/4	KAJEET, INC	3,636.67
11/4	KAREN EYCHANER	60.00
11/4	KARLY MONDRAGON	60.00
11/4	KEITH GARINGER	113.00
11/4	KELLIE WILKS	609.00
11/4	KENNETH COCO	67.30
11/4	KIM CHANCELLOR	187.00
11/4	KIMBERLY BRYER	220.00
11/4	KIMBERLY GUERRA	17.42
11/4	KRISTI BROWN-GRIFFIN	220.00
11/4	LAKESHORE LEARNING	1,108.02
11/4	LAREE MORRIS	1,458.46
11/4	LARISSA HERNANDEZ	108.00
11/4	LAURA DENNARD	68.40
11/4	LAWSON PRODUCTS INC.	189.89
11/4	LEARNING A-Z	1,274.25
11/4	LECTORUM PUBLICATIONS INC	263.95
11/4	LEE HISE	3,214.80
11/4	LEE LEWIS CONSTRUCTION, INC.	417,623.00
11/4	LIFE BARNARD MD	1,000.00
11/4	LINDA ANGELLEY	50.00
11/4	LISA WILLS	236.00
11/4	LONE STAR FURNISHINGS	42,014.30
11/4	LONE STAR FURNISHINGS	43,185.52
11/4	LONE STAR LEARNING	3,574.45
11/4	LORIANN TOWNSEND	1,298.56
11/4	LUZ MELENDEZ	6.00
11/4	LUZ MELENDEZ	298.58
11/4	LVR CARPET CENTER	4,585.50
11/4	MAGALIY NAVARRETE	130.00
11/4	MANSON WESTERN CORPORATION	1,157.70
11/4	MANUELS	895.07
11/4	MARALNE D. BURNS	236.00

11/4	MARK LYON	869.99
11/4	MARK PATRICK	125.00
11/4	MARK'S PLUMBING PARTS	335.46
11/4	MARTY PINKSTAFF	75.21
11/4	MARY FULTON	736.00
11/4	MEGAN MENDOZA	66.42
11/4	MEGAN MENDOZA	201.00
11/4	MELISSA HUNT	220.00
11/4	METROPLEX VOICE COMPUTING, INC.	313.00
11/4	MINORITIES & SUCCESS	2,495.00
11/4	MIRNA VALENZUELA	79.70
11/4	MORRISON SUPPLY CO	87.37
11/4	N-TUNE MUSIC & SOUND INC	288.46
11/4	NANCY SURBER	1,085.56
11/4	NAPA AUTO PARTS	983.99
11/4	NASCO	621.15
11/4	NATIONAL TRAVEL SYSTEMS	2,285.04
11/4	NELSON MINYARD	511.93
11/4	NIMBUS DRINKING WATER SYSTEMS	110.00
11/4	O'REILLY AUTOMOTIVE STORES, INC.	283.87
11/4	ODESSA CAMERA CENTER INC	35.00
11/4	ODESSA ELECTRO-MECHANICAL LLC.	867.50
11/4	ODESSA GLASS & MIRROR CO	2,538.26
11/4	OFFICEWISE FURNITURE & SUPPLY	56,900.97
11/4	FELIX VASQUEZ JR	45.70
11/4	SOCORRO VEGA ESCALANTE	45.70
11/4	JOHNATHAN WADE	45.70
11/4	MARIA ELENA ALVARADO ALVAREZ	45.70
11/4	MARIA AGUIRRE STEVENS	45.70
11/4	MANUEL DIAZ	45.70
11/4	FRANCES GARCIA	45.70
11/4	ANDREA HESTER	45.70
11/4	ROBERT LONGORIA	45.70
11/4	MARISELA PADILLA	45.70
11/4	MARIBEL RAMIREZ	45.70
11/4	RODOLFO SALCIDO	45.70
11/4	PATRICIA SUTTON	45.70
11/4	BLANCA VILLARREAL	47.45
11/4	ADILENE AMAYA	47.45
11/4	DEELBA CORDOVA	47.45
11/4	BRENDA DUARTE	47.45
11/4	SHERRY EXLEY	47.45
11/4	LUCILA FUENTES	47.45
11/4	CHRISTINA HANEY	47.45
11/4	TIFFANY HENDRIX	47.45
11/4	PHYLLIS HOOD	47.45
11/4	MARILYN HUSE	47.45
11/4	SYLVIA JASSO	47.45
11/4	SHERRY KNOTT	47.45
11/4	ZULEMA LEGARETTA	47.45
11/4	ENEDELIA LOPEZ	47.45
11/4	CAROLYN MARTINEZ	47.45

11/4	JESUS MOLINAR	47.45
11/4	ROBERT MORROW	47.45
11/4	CHARITY MURRAY	47.45
11/4	ARMANDO OCON	47.45
11/4	EDWARD OCON	47.45
11/4	ROBBIE REESE	47.45
11/4	ESTELA SANCHEZ	47.45
11/4	MONIC VALENZUELA	47.45
11/4	ANTHONY VASQUEZ	47.45
11/4	JACQUELINE WILLIAMS	47.45
11/4	ONYX GENERAL CONTRACTORS LLC	566,037.55
11/4	OPAL BOOZ & ASSOC	3,460.90
11/4	ORIENTAL TRADING INC	570.20
11/4	PADILLA POLL	200.00
11/4	PATTERSON MEDICAL SUPPLY INC	933.95
11/4	PERMA-BOUND BOOKS	452.93
11/4	POSITIVE PROMOTIONS	1,026.25
11/4	PUREFORCE	158.36
11/4	RACHEL BAXTER	220.00
11/4	RANDY A. MAGERS	47.09
11/4	RBC MUSIC COMPANY INC	233.50
11/4	REALLY GOOD STUFF	753.56
11/4	REGION 18 EDUC SERVICE CENTER	100.00
11/4	REX SCOFIELD	2,000.00
11/4	ROBERT HALF INTERNATIONAL, INC.	1,848.00
11/4	ROBERTS TRUCK CENTER OF TEXAS	2,617.02
11/4	RODNEY CHARLES ROMAN	400.00
11/4	RODNEY CHARLES ROMAN	500.00
11/4	RODNEY MORRIS	1,520.00
11/4	ROMELIA ALMANZA	76.80
11/4	ROY GARCIA	677.86
11/4	SAM RICE AUTO PTS	974.47
11/4	SAM'S CLUB DIRECT	362.25
11/4	SAM'S CLUB DIRECT	388.18
11/4	SAN ANGELO ISD	6,500.00
11/4	SAN ANGELO ISD	6,500.00
11/4	SANDRA G RODRIGUEZ	67.50
11/4	SANTILLANA USA PUBLISHING CO. INC.	26.99
11/4	SARA LEE BAKERY GROUP	14,796.69
11/4	SARGENT WELCH/VWR	33.74
11/4	SCARBOUOUGH SPECIALTIES, INC	1,366.00
11/4	SCHOLASTIC BOOK CLUB	15.24
11/4	SCHOLASTIC CLASSROOM MAGAZINES	4,376.49
11/4	SCHOOL HEALTH CORPORATION	2,236.30
11/4	SCHOOL SPECIALTY INC	17,893.35
11/4	SCWAN'S FOOD SERVICE INC.	33,598.90
11/4	SHAWN CRAWFORD	736.00
11/4	SHAWN MAHAN	300.00
11/4	SONDRA JUNGINGER	37.95
11/4	DS WATERS OF AMERICA, INC	33.00
11/4	SPECTRUM CORP	39.16
11/4	STACI STEPHENS ASHLEY	100.00

11/4	STACI STEPHENS ASHLEY	113.00
11/4	STEMARCO INC	310.00
11/4	STEVE BROWN	1,434.97
11/4	STEWART & STEVENSON	723.09
11/4	SYSCO WEST TEXAS	80,733.68
11/4	TABITHA NAJERA	736.00
11/4	TENNIS OUTLET	1,498.85
11/4	TEXAS ASSOCIATION OF	195.00
11/4	TEXAS ASSOCIATION OF	290.00
11/4	TEXAS COLLEGE SAVINGS PLAN	100.00
11/4	TEXAS HIGH SCHOOL COACHES	98.00
11/4	TEXAS SCHOOL PUBLIC RELATIONS	225.00
11/4	TEXAS TRANE PARTS CENTER	1,524.81
11/4	THE LIBRARY STORE	15.10
11/4	THE MCCRELESS CO., INC	441.60
11/4	THE WRITING ACADEMY	110.00
11/4	TINA BIZZELL	21.51
11/4	TOM M. CARRIZALES	91.50
11/4	TONI RODRIGUEZ	439.55
11/4	TRACY GOMEZ	70.27
11/4	TRACY TAYLOR	100.00
11/4	TRACY TAYLOR	336.00
11/4	TRANE CO	278.00
11/4	TROPHY DEN	1,453.30
11/4	TYLER BUSINESS FORMS	2,272.06
11/4	ULINE INC.	1,238.99
11/4	UNIVERSITY MEDICAL SUPPLY	79.50
11/4	VALERIE MARTINEZ	80.00
11/4	VITALSMARTS	4,569.26
11/4	WAGNER SUPPLY COMPANY INC	2,529.32
11/4	WANAE HARRIS JONES	94.08
11/4	WARDS NATURAL SCIENCE	73.60
11/4	WASECA LEARNING ENVIRONMENT	470.00
11/4	WATSON TRUCK & SUPPLY	187.91
11/4	WAYNE WALLACE, LPC	4,550.00
11/4	WEST MUSIC CO.	820.80
11/4	WEST TEXAS DRUM CO	200.00
11/4	WESTAIR-PRAXAIR DIST INC	850.61
11/4	WHITTENBURG STRANGE & WALKER, P.C	6,500.00
11/4	WILLIAMS PAVING & EXCAVATION	1,245.00
11/4	XEROX CORPORATION	3,554.56
11/4	ZIP BUSINESS SUPPLY	923.45
11/4	ZULEMA PALOMINO	76.31
11/11	AARON ALEX MOLINA	53.99
11/11	AARON COX	153.00
11/11	AARON COX	465.00
11/11	AARON GONZALES	43.13
11/11	AARON MARRERO	108.00
11/11	ACCELERANDO MUSIC SERVICE	100.19
11/11	ACCO BRANDS CORPORATION	1,564.90
11/11	ACHIEVEMENT PRODUCTS	772.76
11/11	ACORN GLASS CO	510.00

11/11	ADAN MEDIANO	50.00
11/11	ADAN MEDIANO	50.00
11/11	ADAN MEDIANO	60.00
11/11	ADRIENNE TILLERY	145.16
11/11	ALERT SERVICES INC	40.00
11/11	ALEXANDER BRADFORD	27.54
11/11	ALISHA WILKINSON	113.16
11/11	ALL ABOARD AMERICA!	7,749.96
11/11	AMANDA WARBER	356.00
11/11	AMERICAN FAMILY LIFE & CANCER	37.50
11/11	AMERICAN FAMILY LIFE & CANCER	1,206.35
11/11	AMERIPRIDE LINENS	880.89
11/11	AMY GARCIA	223.23
11/11	AMY HARVEY	1,158.96
11/11	AMY STOESSER	124.49
11/11	ANDREA MARTIN	971.00
11/11	ANDREW MENDIAS	99.57
11/11	ANGELA AHRLETT	5.08
11/11	ANNETTE F RAY	289.23
11/11	ANNETTE MACIAS	151.57
11/11	ANNIE ARREDONDO	220.97
11/11	ANTHONY JIMENEZ	94.53
11/11	ANTHONY SCOTT	148.52
11/11	APPERSON EDUCATION PRODUCTS	294.27
11/11	APPLE, INC	8,070.00
11/11	AREA COURT REPORTERS INC	50.00
11/11	ARRIEL GOODMAN	73.42
11/11	ASSOCIATION OF TEXAS	2,989.80
11/11	AT&T	3,699.32
11/11	ATHLETIC SUPPLY INC	3,751.00
11/11	AURORA CHAVEZ	1,117.25
11/11	AUTUMN SLOAN	639.00
11/11	AVID CENTER	262.50
11/11	B-LINE FILTER & SUPPLY INC	251.49
11/11	BARNES & NOBLE INC.	2,927.25
11/11	BARRON SERVICE PARTS CO INC	65.41
11/11	BASIN BLOCK & SUPPLY	1,050.00
11/11	BETSABE GONZALEZ SALCIDO	1,125.03
11/11	BETTY J BUTLER	1,840.00
11/11	BILL WILLIAMS TIRE CENTER	295.56
11/11	BILLIE SHIPMAN	132.71
11/11	BJB	311.88
11/11	BLAKE MCDONALD	41.57
11/11	BLANCA MADRID	43.87
11/11	BLUE NILE WATER CO	60.00
11/11	BOBBIE JO ROMAN-MANSANALES	50.12
11/11	BRADLEY GUATNEY	60.00
11/11	BRADLEY GUATNEY	210.00
11/11	BRAUN BEEF & CO CORP	5,899.11
11/11	BRAZOS DOOR & HARDWARE	486.00
11/11	BRIAN CASTILLO	205.00
11/11	BROWNBACK SALES	380.10

11/11	BSN SPORTS, INC DBA US GAMES	451.57
11/11	BUCK'S WHEEL & EQUIPMENT CORP	416.56
11/11	BUS AIR MANUFACTURING, LLC	271.65
11/11	CABLE ONE	212.50
11/11	CADE SMITH	71.00
11/11	CADE SMITH	88.00
11/11	CAREERTRACK INC	99.00
11/11	CARLA BYRNE	252.00
11/11	CAROLINA BIOLOGICAL SUPPLY CO	472.13
11/11	CAROLYN RIEVES-GONZALEZ	599.92
11/11	CATRINA CORRAL	103.33
11/11	CAVALLO ENERGY TEXAS	202,879.33
11/11	CDW-G	38,580.28
11/11	CELESTE POTTER	73.08
11/11	CENGAGE LEARNING	50.00
11/11	CHARLENE KIRBY	40.83
11/11	CHEYENNE SWOOPES	60.00
11/11	CINDY BULLOCH	300.00
11/11	CINDY S ALMANCE	695.98
11/11	CITY OF ODESSA	14,926.00
11/11	CITY OF ODESSA WATER DEPT	5,806.21
11/11	CITY OF ODESSA WATER DEPT	101,738.39
11/11	CLARA L. CONTRERAS	105.29
11/11	CLAUDETTE CARNES	84.87
11/11	CNS CONSULTING	1,300.00
11/11	COCA-COLA BOTTLING CO	835.32
11/11	COMBS CONSULTING GRO	51,524.78
11/11	CONSOLIDATED ELECTRICAL DIST	521.95
11/11	CONSTANCE MUDD	22.77
11/11	CONTINENTAL WIRELESS, INC.	972.00
11/11	CRESTLINE SPECIALTIES	8,889.74
11/11	CULLIGAN	202.20
11/11	CUMMINS SOUTHERN PLAINS INC	23.08
11/11	CUSTOM WHOLESALE SUPPLY INC	169.53
11/11	CUTTING EDGE ADVERTISING	969.50
11/11	DAVID BARGAS	1,045.91
11/11	DAVID EDENS	66.80
11/11	DAVID EDENS	78.00
11/11	DEBORAH MORRIS	82.46
11/11	DEBRA THEESFIELD	210.00
11/11	DEMCO INC.	2,375.13
11/11	DENISE BOUKOUENDJI	116.55
11/11	DEXTER DENNARD	150.00
11/11	DICK BLICK	820.54
11/11	DOLLUCY GRAINGER	236.00
11/11	ED PRICE	314.00
11/11	EDMENTUM, INC	1,125.00
11/11	ELIZABETH CANO	648.05
11/11	ELIZABETH GARCIA	236.00
11/11	ELIZABETH MENDOZA	141.16
11/11	ELIZABETH QUINTELA	212.58
11/11	ELIZABETH QUINTELA	642.00

11/11	ELSA MOLINA	50.00
11/11	ELSA MOLINA	80.00
11/11	ERIC UNTERBRINK	157.55
11/11	ERIN CAMPOS-BUENO	220.00
11/11	ERMELINDA S CHAVEZ	166.25
11/11	EVA FRANKS	234.67
11/11	EVELYN GARCIA	1,463.30
11/11	FAMILY & CONSUMER SCIENCES	18.10
11/11	FEDEX	61.77
11/11	FERL GILES	71.60
11/11	FIRETROL PROTECTION SYSTEMS	1,596.20
11/11	FIRST FINANCIAL ADMINISTRATORS	2,025.91
11/11	FIRST FINANCIAL ADMINISTRATORS	33,431.48
11/11	FIRST FINANCIAL ADMINISTRATORS	46,704.49
11/11	FIRST FINANCIAL ADMINISTRATORS	139,953.59
11/11	FLEETPRIDE INC.	31.26
11/11	FOLLETT SCHOOL SOLUTIONS, INC.	25,833.90
11/11	FREDERICKSBURG EDUCATION INITIATIVE, INC	894.30
11/11	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,075.25
11/11	FREY SCIENTIFIC CO	434.56
11/11	G H DAIRY	24,147.12
11/11	GAIL S NEWBERG	72.25
11/11	GALL'S LLC	23.18
11/11	GARDENDALE WATER CO	126.00
11/11	GARY DUTCHOVER	6.25
11/11	GCR TIRES & SERVICE	173.80
11/11	GENWORTH LIFE INSURANCE CO.	87.21
11/11	GERALD FORD	99.01
11/11	GLORIA GARZA	24.44
11/11	GLORIA PHILLIPS	35.99
11/11	GLORIA PHILLIPS	1,703.99
11/11	GOLDEN BREW COFFEE SERVICE	251.00
11/11	GOODSON SERVICE COMPANY	450.00
11/11	GOPHER SPORT	958.38
11/11	GOVERNMENT FINANCE OFFICERS	522.00
11/11	GOVERNMENT FINANCE OFFICERS	522.00
11/11	GRAINGER	11,190.83
11/11	GREGORY K. BAILEY	225.00
11/11	GUADALUPE NINO	18.16
11/11	HAPPY GRINGO, LLC	250.17
11/11	HAWTHORNE EDUC SERVICES INC	55.00
11/11	HAYDEE G. DAVILA	452.00
11/11	HEALTH SERVICES ADMINISTRATION	13,073.60
11/11	HEATHER DOLLOFF	41.00
11/11	HEATHER DRIGGERS	68.71
11/11	HENRY SCHEIN INC.	464.20
11/11	HERITAGE FOOD SERVICE EQUIPMENT	178.76
11/11	HEXCO INC	891.43
11/11	HORACE MANN INS CO	458.02
11/11	HOUGHTON MIFFLIN HARCOURT	141.33
11/11	HUGHES SERVICES FLOORING, LP	6,980.00
11/11	HUMANEX VENTURES	1,400.00

11/11	IMAGERY GRAPHIC SYSTEMS	900.00
11/11	INDUSTRIAL COMMUNICATIONS	2,677.65
11/11	INSTITUTE OF INTERNAL AUDITORS	130.00
11/11	INTERNATIONAL MEETING PLANNERS	125.00
11/11	IONWAVE TECHNOLOGIES	18,850.00
11/11	ISABEL CARDONA	41.35
11/11	IXL LEARNING	4,569.00
11/11	JACLYN FRIDAY	250.00
11/11	JAMES RAMAGE	748.00
11/11	JAMMIE RHEA	572.38
11/11	JANA DAVIS	51.80
11/11	JANET BELL	10.93
11/11	JASON BLACKBURN	36.00
11/11	JAY D. BURNS	36.00
11/11	JEFF WHITAKER	305.00
11/11	JENNIFER A MOSMAN	214.65
11/11	JENNIFER COLEMAN	2,428.26
11/11	JENNIFER MORAN	20.00
11/11	JOHN W CARROLL	25.00
11/11	JOHNSON BROS OIL CO	13,463.27
11/11	JONES SCHOOL SUPPLY CO	294.00
11/11	JONN SIBLEY	753.11
11/11	JOSIE MEDIANO	50.00
11/11	JOSIE MEDIANO	50.00
11/11	JOSIE MEDIANO	60.00
11/11	JUDY PIPER	62.65
11/11	JUDY PIPER	80.00
11/11	JULIE FINCHER	147.93
11/11	KAREN EYCHANER	770.00
11/11	KARIME ROMAN	63.77
11/11	KARLY MONDRAGON	50.00
11/11	KARLY MONDRAGON	50.00
11/11	KARLY MONDRAGON	50.00
11/11	KARLY MONDRAGON	60.00
11/11	KATELYN MADDEN	780.00
11/11	KATHRYN BILLINGTON	851.72
11/11	KATY TAYLOR	130.00
11/11	KAYLA KRUSE	25.00
11/11	KEITH LITTLETON	1,200.00
11/11	KELLIE WILKS	16.00
11/11	KENDRA DENISE HERRERA	627.23
11/11	KENNETH COCO	82.00
11/11	KIM BAIZA	17.40
11/11	KING'S HIGHWAY CHARTERS & TOUR	3,860.00
11/11	KRISTEN GIPSON	27.10
11/11	KRISTI MCCORMICK	62.61
11/11	KRISTIN LODAL- CARTER	7.43
11/11	KRISTIN LODAL- CARTER	25.00
11/11	KRISTINA RIOS	36.00
11/11	KRISTY STEPHENS	10.89
11/11	KRISTY STEPHENS	1,117.25
11/11	LAKESHORE LEARNING	668.55

11/11	LANDON MILLER	41.40
11/11	LANI CLARK	220.00
11/11	LARA BUCKINGHAM	18.57
11/11	LARRY PITTS	210.00
11/11	LAURA DENNARD	63.80
11/11	LAURA SCHEILE	108.00
11/11	LAUREN CRANE	1,186.53
11/11	LAUREN RIEVES	597.88
11/11	LAWNMOWER SALES AND SERVICE	1,296.87
11/11	LEAD4WARD LLC	3,043.00
11/11	LEE LEWIS CONSTRUCTION, INC.	903,864.00
11/11	LETICIA BERNAL	181.53
11/11	LINA PEREZ	18.00
11/11	LINDA APODACA	25.88
11/11	LINDA ROBERTSON	12.19
11/11	LINDSAY EIBEN	25.00
11/11	LISA ARMSTRONG	29.21
11/11	LISA CLEVELAND	50.00
11/11	LONE STAR FURNISHINGS	3,687.48
11/11	LONE STAR LEARNING	215.00
11/11	LOWE'S	2,300.54
11/11	LRP PUBLICATIONS	116.00
11/11	LU ANN LANE	396.00
11/11	LYDIA V. BAEZA	39.93
11/11	LYN DOMSTEN	92.32
11/11	MABEL MORALES	43.59
11/11	MACEE LANE	150.00
11/11	MAGDA RODRIGUEZ	21.33
11/11	MANUELS	3,699.20
11/11	MARGARET A OSBORNE	597.88
11/11	MARGARITA SANCHEZ	1,691.88
11/11	MARI WILLIS	154.20
11/11	MARIA A. MOTA	952.91
11/11	MARIA CAMPOS	9.49
11/11	MARIA HAAS	56.76
11/11	MARISOL R ARANDA	28.23
11/11	MARISSA DAWN KING	611.69
11/11	MARK LYON	28.63
11/11	MARK'S PLUMBING PARTS	735.72
11/11	MARY NEFF	39.17
11/11	MEGAN MENDOZA	68.14
11/11	MELANIE MOORE	17.02
11/11	MELISSA FREEMAN	50.00
11/11	MELISSA LEE DAVIS	86.94
11/11	MICHAEL FLAX	316.00
11/11	MICHELLE DUNCAN	109.59
11/11	MICHELLE THOMAS	5.08
11/11	MILLER UNIFORM & EMBLEM INC	288.87
11/11	MITCHELL GERIG	1,032.64
11/11	MULTICARE PLUS	75.00
11/11	NANCY FLORES	37.26
11/11	NAPA AUTO PARTS	2,976.70

11/11	NASCO	3,761.61
11/11	NATALIE THOMS	114.20
11/11	NATHANIEL MACK	59.92
11/11	NCS PEARSON	100.30
11/11	NEW CLIENTS PROMOTIONAL MARKETING	500.24
11/11	NEW TECHNOLOGY NETWORK, LLC	550.00
11/11	NILDA LUCAS	5.08
11/11	NIMCO, INC	230.62
11/11	NORCOSTCO	271.00
11/11	O'REILLY AUTOMOTIVE STORES, INC.	483.96
11/11	ODESSA AMERICAN	2,980.50
11/11	ODESSA CHAMBER OF COMMERCE	1,100.00
11/11	ODESSA GLASS & MIRROR CO	110.88
11/11	ODESSA SPRING BRAKE & AXLE INC.	2,614.20
11/11	OFFICEWISE FURNITURE & SUPPLY	26,469.91
11/11	JEYLON REYES	20.00
11/11	ASHLEY ACEVES	39.40
11/11	LILIANA PUEBLA	40.11
11/11	LILLIAN MARTINEZ	45.70
11/11	NANCY MENDOZA	45.70
11/11	DAISY GALINDO	45.70
11/11	TINA GUSWEL	45.70
11/11	MARGARITA JIMENEZ	45.70
11/11	MANUELA LOZANO	45.70
11/11	DELIA LEAL	45.70
11/11	MORAYMA MORALES-GONZALEZ	45.70
11/11	MARINA OLIVAS HERNANDEZ	45.70
11/11	MARIO ORONA	45.70
11/11	BRENDA PATINO	45.70
11/11	SANJUANA RANGEL FERRER	45.70
11/11	OLIVIA SANCHEZ	45.70
11/11	MARIA SOLANO	45.70
11/11	ANITA GARZA	45.70
11/11	SHANNA BAILEY	45.70
11/11	VERONICA COOLEY	45.70
11/11	MARIVEL CORRALES	46.98
11/11	LINDA FLOTTE	46.98
11/11	BRENDA GASTELUM GALAVIZ	46.98
11/11	LOURDES GASTELUM	46.98
11/11	GIANNINA GONZALEZ GARCIA	46.98
11/11	MARTHA GUILLEN CHACON	46.98
11/11	ROSALINDA ABLES	46.98
11/11	MARIA FLORES DE RIVERA	46.98
11/11	MARIA TREVIZO	46.98
11/11	TIFFANY WARD	46.98
11/11	LINA MADRIGAL QUINTERO	46.98
11/11	REBECCA JARMON	46.98
11/11	RITA GARCIA-SEDA	46.98
11/11	MARIA MONTES	47.45
11/11	ELISA FLORES	47.45
11/11	MAGDALENA MOLINA	47.45
11/11	MARY LIVAR	47.45

11/11	CAROLINA PAYEN	47.45
11/11	ESTHER CARO	47.45
11/11	FLORA GARZA	47.45
11/11	MARY DEANNA LAYMAN	86.00
11/11	GREENWOOD ISD	5,731.47
11/11	ORIENTAL TRADING INC	372.37
11/11	PAM HARPER	4,820.00
11/11	PARKHILL, SMITH & COOPER, INC.	23,706.10
11/11	PATRICIA LOGAN	48.82
11/11	PEARSON EDUCATION	509.10
11/11	PERMIAN BASIN LAW ENFORCEMENT	840.00
11/11	PERMIAN BASIN REGIONAL	100.00
11/11	PETER WIEBE	92.29
11/11	PRESIDENT'S EDUC AWARDS PROG	88.00
11/11	RACHEL HURFORD	55.50
11/11	RANCH SUPPLY	928.95
11/11	RANDY GILLUM	325.96
11/11	REBECCA ALLEN	239.80
11/11	REBECCA PHILLIPS	1,091.64
11/11	REBECCA RENTERIA	8.28
11/11	REGINA DANIELLE LEE	654.00
11/11	REGINA J. ALBIDREZ	34.63
11/11	REGION VI MUSIC EXECUTIVE	490.00
11/11	RICHARD LINDNER	16.08
11/11	RIGO NUNEZ	243.74
11/11	ROBERT HALF INTERNATIONAL, INC.	1,940.40
11/11	ROBERT HART MACE	12.72
11/11	ROBERT MADDEN INC	433.27
11/11	ROBERTS TRUCK CENTER OF TEXAS	754.27
11/11	RODNEY CHARLES ROMAN	386.26
11/11	ROMELIA ALMANZA	71.67
11/11	ROMELIA ALMANZA	74.83
11/11	RONALD LOGAN	600.00
11/11	ROSA JULIAN	46.23
11/11	ROSAELIA CHAVEZ	396.81
11/11	ROXXIEVETTE M BARRENO	220.00
11/11	SAM RICE AUTO PTS	5,066.31
11/11	SAM'S CLUB DIRECT	2,273.51
11/11	SAMYE FLOCK	130.70
11/11	SANDCO	240.00
11/11	SANDRA BANDA	7.00
11/11	SANDRA ELMS	17.26
11/11	SANDRA G RODRIGUEZ	81.02
11/11	SCHOOL SPECIALTY INC	1,567.93
11/11	SCIENCE TEACHERS ASSOC OF TX	180.00
11/11	SCIENCE TEACHERS ASSOC OF TX	180.00
11/11	SCOTT HOUSTON	1,177.98
11/11	SCOTT WALKER	95.62
11/11	SEAN ROGERS	161.86
11/11	SELERIX SYSTEMS, INC	962.50
11/11	SHANNON HAYES	5.08
11/11	SHAWANA GLENN	82.63

11/11	SHELBY GRAY	5.08
11/11	SHERWIN WILLIAMS	1,176.11
11/11	SHERWIN WILLIAMS	185.40
11/11	SHONDA STAHL	50.00
11/11	SHONDA STAHL	80.00
11/11	SIEMENS INDUSTRY, INC	5,180.00
11/11	SOFIA ELMORE	150.25
11/11	SOUTHERN MAID DONUTS	49.00
11/11	SOUTHWEST DELI GROUP, INC	174.50
11/11	STACEY MOLYNEAUX	1,054.17
11/11	STACY JOHNSON	647.00
11/11	STAPLES CONTRACT & COMMERCIAL, INC.	1,265.60
11/11	STEMARCO INC	562.70
11/11	STEPHANIE G VILLAVICENCIO	1,031.91
11/11	STEPHEN GETZ	56.20
11/11	STEVE SPANGLER SCIENCE	84.97
11/11	STUDIES WEEKLY, INC.	3,158.10
11/11	SUMMER PERCIFIELD	18.00
11/11	SUPERIOR VISION SERVICES, INC.	22,856.80
11/11	SUSAN BUTLER	144.21
11/11	SUSAN YARBROUGH	89.59
11/11	SWAGIT PRODUCTIONS, LLC	1,390.00
11/11	SYSCO WEST TEXAS	91,268.56
11/11	TANIA HALL HAGOOD	220.00
11/11	TANIA HALL HAGOOD	465.20
11/11	TASSY MILLER	26.62
11/11	TEACHER CREATED MATERIALS	42,000.00
11/11	TEPSA	698.30
11/11	TERRY BRANDON UPCHURCH	108.00
11/11	TERRY COOKE	19.67
11/11	TEXAS AFT/PEG	770.00
11/11	TEXAS ASCD	588.00
11/11	TEXAS ASSOCIATION OF	337.00
11/11	TEXAS ASSOCIATION OF	90.00
11/11	TEXAS CLASSROOM TEACHERS ASSOC	8,284.00
11/11	TEXAS EDUCATION AGENCY-MSC	23,274.36
11/11	TEXAS GUARANTEED STUDENT LOANS	189.51
11/11	TEXAS GUARANTEED STUDENT LOANS	218.45
11/11	TEXAS GUARANTEED STUDENT LOANS	469.82
11/11	TEXAS GUARANTEED STUDENT LOANS	499.70
11/11	TEXAS GUARANTEED STUDENT LOANS	499.70
11/11	TEXAS GUARANTEED STUDENT LOANS	500.27
11/11	TEXAS GUARANTEED STUDENT LOANS	532.94
11/11	TEXAS GUARANTEED STUDENT LOANS	540.44
11/11	TEXAS INDUSTRIAL VOC ASSO	35.00
11/11	TEXAS MUSIC ADMINISTRATOR CONF	50.00
11/11	TEXAS STATE TEACHERS ASSOC	28,737.07
11/11	THE BOSWORTH CO	48,600.00
11/11	THE JASON PROJECT	6,500.00
11/11	THE MCCRELESS CO., INC	124.00
11/11	THEODORE MCDONALD	57.79
11/11	TRACY WATSON	69.15

11/11	TREY BURNS	25.00
11/11	U S FOOD SERVICE	190.80
11/11	UNITED CONCORDIA INSURANCE CO.	101,757.50
11/11	UNITED PARCEL SERVICE INC	58.30
11/11	UNITED REFRIGERATION	105.22
11/11	UNITED STATES TREASURY	1,110.82
11/11	THE UNIVERSITY OF TEXAS AT TYLER	2,800.00
11/11	VALERIE RIVERA	1,125.45
11/11	VALNITA HERNANDEZ	356.11
11/11	VALNITA HERNANDEZ	482.64
11/11	VANCE WASHINGTON	1,000.00
11/11	VIRGINIA HUNT	32.00
11/11	WAGNER SUPPLY COMPANY INC	3,730.13
11/11	WALLACE PACKAGING	3,420.00
11/11	WALSH GALLEGOS TREVINO RUSSO	825.00
11/11	WANAE HARRIS JONES	67.28
11/11	WANAE HARRIS JONES	80.00
11/11	WANAE HARRIS JONES	103.00
11/11	WATSON TRUCK & SUPPLY	2,504.60
11/11	WAYNE WALLACE, LPC	1,950.00
11/11	WAYNE WALLACE, LPC	2,600.00
11/11	WENDY BOATRIGHT	24.00
11/11	WENDY BOATRIGHT	28.76
11/11	WENDY HINES	5.04
11/11	WENDY HINES	1,152.86
11/11	WESTAIR-PRAXAIR DIST INC	262.00
11/11	WHITTENBURG STRANGE & WALKER, P.C	5,000.00
11/11	WILLIAM KENT MCCORD	182.68
11/11	WORTHINGTON DIRECT INC	2,961.00
11/11	XEROX CORPORATION	57,603.52
11/11	YOLANDA HERNANDEZ	1,298.48

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1376
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$12,022,041.39