

**ECTOR COUNTY ISD  
CHECK REGISTER  
10/12/2017 TO 11/08/2017**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
10/13	AZALEA RIVAS	\$ 462.00
10/13	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	\$ 150.00
10/18	ALL ABOUT HEARING	\$ 446.00
10/18	AMERIPRIDE SERVICES INC.	\$ 611.46
10/18	APPERSON EDUCATION PRODUCTS	\$ 320.86
10/18	ATHLETIC SUPPLY INC	\$ 4,673.50
10/18	CERTIPORT	\$ 693.00
10/18	COMPUTATA SOLUTIONS LLC	\$ 188.00
10/18	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$ 630.00
10/18	DICK BLICK	\$ 2,926.28
10/18	FLAGHOUSE INC	\$ 1,738.48
10/18	GARDA CASH LOGISTICS	\$ 1,730.02
10/18	GCR TIRES & SERVICE	\$ 539.34
10/18	HENRY SCHEIN INC.	\$ 625.69
10/18	HOUGHTON MIFFLIN HARCOURT	\$ 4,030.95
10/18	J W PEPPER & SON INC	\$ 2,281.90
10/18	LAKESHORE LEARNING	\$ 702.86
10/18	LONE STAR LEARNING	\$ 2,645.59
10/18	LOOSE IN THE LAB	\$ 51.90
10/18	LOU'S CLINICAL LAB INC	\$ 2,042.00
10/18	LOVING GUIDANCE	\$ 4,161.85
10/18	MAKE MUSIC INC	\$ 2,479.00
10/18	MENTORING MINDS	\$ 10,376.80
10/18	MORRISON SUPPLY CO	\$ 114.93
10/18	MUSIC IN MOTION	\$ 18.00
10/18	MUSIC K-8 MARKETPLACE	\$ 92.04
10/18	NCS PEARSON, INC.	\$ 7,655.01
10/18	ODESSA GLASS & MIRROR CO	\$ 453.86
10/18	OFFICWISE FURNITURE & SUPPLY	\$ 10,096.90
10/18	O REILLY AUTO ENTERPRISES LLC	\$ 840.92
10/18	ORIENTAL TRADING INC	\$ 79.09
10/18	POSITIVE PROMOTIONS	\$ 122.77
10/18	REALLY GOOD STUFF	\$ 5,380.42
10/18	REGION XIII	\$ 6,650.00
10/18	ROBERTS TRUCK CENTER OF TEXAS	\$ 5,055.95
10/18	SCHOLASTIC CLASSROOM MAGAZINES	\$ 1,098.90
10/18	SCHOOL SPECIALTY INC	\$ 763.15
10/18	SECURED DOCUMENT SHREDDING INC	\$ 1,688.00
10/18	DS WATERS OF AMERICA INC	\$ 75.98
10/18	WEST MUSIC CO.	\$ 987.59
10/18	WESTAIR-PRAXAIR DIST INC	\$ 4,887.65
10/18	BILL WILLIAMS TIRE CENTER	\$ 445.08
10/18	WOLTERS KLUWER LAW & BUSINESS	\$ 534.00
10/18	KCG, INC	\$ 2,610.00
10/18	OFFICE DEPOT, INC	\$ 1,678.99
10/18	A T & T LONG DISTANCE	\$ 2,144.05
10/18	ABILENE HIGH SCHOOL	\$ 100.00
10/18	ACORN GLASS CO	\$ 1,848.00
10/18	ALBERT VALENCIA JR	\$ 168.00
10/18	ALICE CUNNINGHAM	\$ 14.77

10/18	ALVIN A. SEYBERT	\$	250.00
10/18	ALVIN A. SEYBERT	\$	300.00
10/18	ALVIN A. SEYBERT	\$	525.00
10/18	AMAZON.COM LLC	\$	185.99
10/18	AMAZON CAPITAL SERVICES	\$	9,547.47
10/18	AMBER WELLS	\$	19.74
10/18	AMY BOYCE	\$	27.98
10/18	AMY GARCIA	\$	146.38
10/18	ASHLEY BRYANT	\$	102.00
10/18	ASHLIE E THOMAS	\$	102.00
10/18	AT&T	\$	57,370.27
10/18	ATMOS ENERGY	\$	18,256.07
10/18	B-LINE FILTER & SUPPLY INC	\$	417.92
10/18	BATTERSHELL VETERINARY SERVICES	\$	32.00
10/18	BENJAMIN JOHN VILLARREAL, JR.	\$	849.95
10/18	BERRY BORCHARDT	\$	89.88
10/18	BERRY BORCHARDT	\$	560.00
10/18	BERRY BORCHARDT	\$	600.00
10/18	BETSABE GONZALEZ SALCIDO	\$	1,127.15
10/18	BLAKE ESTEP	\$	85.00
10/18	BLUE NILE WATER CO	\$	675.00
10/18	BRAZOS DOOR & HARDWARE	\$	175.00
10/18	BRITTNEY LOERA	\$	212.20
10/18	BUCK'S WHEEL & EQUIPMENT CORP	\$	191.98
10/18	CABLE ONE	\$	175.45
10/18	CABLE ONE	\$	442.66
10/18	CABLE ONE	\$	1,272.51
10/18	CAROLYN ANN JOHNSON	\$	2,400.00
10/18	CAVALLO ENERGY TEXAS	\$	169,733.50
10/18	CDW-G	\$	6,245.30
10/18	CELESTE POTTER	\$	75.00
10/18	CELESTE POTTER	\$	171.19
10/18	CENERGISTIC	\$	221,330.10
10/18	CESD	\$	650.00
10/18	CESD	\$	800.00
10/18	CHAQUISHA DAWSON	\$	20.54
10/18	CHILDERS-MARTIN PLLC	\$	13,360.00
10/18	CHINESE FOOD SOLUTIONS, INC.	\$	9,300.00
10/18	CHRISTINA EUBANK	\$	52.17
10/18	CHRISTOPHER CLARK	\$	40.00
10/18	CLARA J BARTRA	\$	15.00
10/18	COCA-COLA SOUTHWEST BEVERAGES LLC	\$	1,088.41
10/18	COMMUNITIES IN SCHOOLS	\$	100.00
10/18	CRENSHAW CONSULTING GROUP, LLC	\$	70,955.53
10/18	CRYSTAL HERNANDEZ	\$	777.71
10/18	CULLIGAN	\$	355.25
10/18	CUMMINS SOUTHERN PLAINS INC	\$	4,407.35
10/18	CUSTOM WHOLESALE SUPPLY INC	\$	1,156.85
10/18	DANCE SOPHISTICATES INC	\$	567.00
10/18	DAVID WATTS	\$	28.52
10/18	DIAMOND BUSINESS SERVICES, INC	\$	1,162.02
10/18	DIANA RAMIREZ	\$	41.30
10/18	DOAK HUDDLESTON	\$	94.59
10/18	DOAK HUDDLESTON	\$	400.00
10/18	DOAK HUDDLESTON	\$	600.00
10/18	DOMINO'S PIZZA	\$	102.99

10/18	DON HUGHES	\$	112.00
10/18	DONNA SMITH	\$	114.17
10/18	ECTOR COUNTY UTILITY DIST	\$	3,895.66
10/18	ELIZABETH GRAY	\$	102.00
10/18	EMC PUBLISHING,LLC	\$	786.45
10/18	EVA FRANKS	\$	53.98
10/18	FAHEY & FARRELL SALES LLC	\$	43.00
10/18	FELIPE GUEVARA	\$	61.85
10/18	FERGUSON ENTERPRISES	\$	392.63
10/18	FISHER SCIENTIFIC	\$	995.28
10/18	FLOCABULARY	\$	2,000.00
10/18	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	538.12
10/18	G H DAIRY	\$	35,022.78
10/18	GABRIELA GRANADO	\$	102.00
10/18	GARDENDALE WATER CO	\$	365.00
10/18	GLAXOSMITHKLINE FINANCIAL INC	\$	1,294.50
10/18	GOLIAD ELEMENTARY PTA	\$	400.00
10/18	GRAINGER	\$	10,646.61
10/18	GRANDE COMMUNICATIONS	\$	1,625.00
10/18	GRISELDA FLORES	\$	102.00
10/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	\$	2,017.50
10/18	GUILLERMO GARCIA JR	\$	849.95
10/18	HEATHER BLAND	\$	102.00
10/18	HEATHER DOLLOFF	\$	95.82
10/18	HILBERTO OCHOA	\$	400.00
10/18	HON COMPANY C/O OFFICEWISE	\$	388.74
10/18	IMAGERY GRAPHIC SYSTEMS	\$	774.58
10/18	J & J STEEL & SUPPLY CO	\$	134.78
10/18	JACI MICHELLE MCCARTY	\$	41.46
10/18	JAMES SCOTT MCKOWN	\$	354.00
10/18	JASON OSBORNE	\$	102.00
10/18	JEAN ELLEN DUNN-SABLAN	\$	212.20
10/18	JENNIFER DOUGLAS	\$	38.57
10/18	JIEUN PANDO	\$	1,470.64
10/18	JOHN GILLIAN	\$	119.41
10/18	JOHN'S SALES & SERVICE	\$	389.06
10/18	JOSE VALDEZ	\$	50.00
10/18	JOSEPH LUCAS	\$	66.55
10/18	JULIA WILLETT	\$	777.71
10/18	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	3,952.80
10/18	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	1,095.00
10/18	KAREN WOODS	\$	102.00
10/18	KATHERINE SANDERS	\$	250.00
10/18	KATY TAYLOR	\$	124.00
10/18	KATY TAYLOR	\$	1,470.64
10/18	KAY'S EMBLEMS INC	\$	3,425.25
10/18	KELLY-MOORE PAINT CO INC	\$	29.00
10/18	KENDRA DENISE HERRERA	\$	63.30
10/18	KIM ADAMS	\$	85.00
10/18	KRONOS INC.	\$	9,550.90
10/18	LABATT FOOD SERVICE	\$	135,570.22
10/18	LASTACHA NECOLE WILLIAMSON	\$	94.11
10/18	LAUREN JOYCE TITTEL	\$	8.93
10/18	LAWNMOWER SALES AND SERVICE	\$	1,946.89
10/18	LEA COUNTY COLLISION CENTER LLC	\$	29,092.40
10/18	LEAD4WARD LLC	\$	17,700.00

10/18	LIBBY SIBERT	\$	102.00
10/18	LONE STAR FURNISHINGS	\$	778.41
10/18	LOWE'S	\$	312.55
10/18	LU CLEERE	\$	151.78
10/18	LUNCH MONY, INC.	\$	134.61
10/18	MAGALIY NAVARRETE	\$	185.00
10/18	MANDY KOINER	\$	82.12
10/18	MARI WILLIS	\$	67.73
10/18	MELISSA LEACH	\$	3,750.00
10/18	MICA GOBER	\$	17.22
10/18	MISTI SMITH	\$	21.99
10/18	MISTY STEWART	\$	53.66
10/18	N-TUNE MUSIC & SOUND INC	\$	1,634.00
10/18	NANCY VANLEY	\$	285.00
10/18	NASCO EDUCATION LLC	\$	371.58
10/18	NATHAN P PETTIGREW	\$	102.00
10/18	NATIONAL TRAVEL SYSTEMS	\$	7,073.44
10/18	NIMBUS DRINKING WATER SYSTEMS	\$	73.00
10/18	NOELIA JIMENEZ	\$	537.28
10/18	ODESSA DOWNTOWN LIONS CLUB	\$	300.00
10/18	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	3,537.00
10/18	CICLALIK LOPEZ	\$	38.25
10/18	JUSTIN T. NOBLE	\$	512.63
10/18	OUT OF THE SHELL, LLC	\$	10,648.40
10/18	PAULA LOZANO	\$	455.14
10/18	PERMIAN FLEET SERVICE LLC	\$	3,695.63
10/18	PINNACLE PROPANE LLC	\$	82.02
10/18	POSITIVE PROOF	\$	95.95
10/18	PRISCILLA TORRES	\$	102.00
10/18	RANDALL JONES	\$	108.00
10/18	RANDY A. MAGERS	\$	82.82
10/18	REBECCA EDWARDS	\$	32.31
10/18	ROCKY SMITH	\$	50.00
10/18	RODNEY CHARLES ROMAN	\$	400.00
10/18	RODNEY CHARLES ROMAN	\$	600.00
10/18	SAM RICE AUTO PTS	\$	1,370.49
10/18	SAM'S CLUB DIRECT	\$	24.84
10/18	SAN ANGELO ISD	\$	250.00
10/18	SAN ANGELO ISD	\$	300.00
10/18	SARAH PATTON	\$	76.40
10/18	SCOTT VESELY	\$	170.00
10/18	SERGIO FRANCO	\$	1,600.00
10/18	SEWELL FORD INC	\$	74.65
10/18	SHERRI D. SEARCY	\$	1,372.77
10/18	SHERRY HURLEY	\$	56.87
10/18	SHERWIN WILLIAMS	\$	792.80
10/18	SHERWIN WILLIAMS	\$	229.50
10/18	SHIRLEE ALEXANDER	\$	38.63
10/18	SOUTHERN HVAC & PLUMBING	\$	2,025.00
10/18	STEPHANIE EVANS	\$	48.26
10/18	STEPHEN HARLEY	\$	220.00
10/18	SUN COAST RESOURCES, INC.	\$	27,508.87
10/18	SWIM SHOPS OF THE SOUTHWEST	\$	1,324.00
10/18	SYSCO WEST TEXAS	\$	666.80
10/18	TASPA	\$	225.00
10/18	TASPA	\$	100.00

10/18	TASPA	\$	100.00
10/18	TASPA	\$	100.00
10/18	TBC ODESSA COLLEGE BOOK STORE	\$	4,411.85
10/18	TEXAS EDUCATION AGENCY-MSC	\$	350.00
10/18	TEXAS EDUCATION NEWS	\$	215.00
10/18	THE MCCRELESS CO., INC	\$	1,134.00
10/18	THE SCRIPPS NATIONAL SPELLING BEE	\$	158.50
10/18	THE W OSCAR NEUHAUS MEMORIAL FOUNDATION	\$	7,760.00
10/18	TOTAL COMPENSATION GROUP INVESTMENT	\$	1,751.91
10/18	TRACEY BORCHARDT	\$	300.00
10/18	TRAIL OF BREADCRUMBS, LLC	\$	860.00
10/18	TRICIA D WILLIAMS	\$	212.20
10/18	TROY SNODDERLY	\$	170.00
10/18	UNIFIRST CORPORATION	\$	1,274.35
10/18	UNITED PARCEL SERVICE INC	\$	88.33
10/18	UNITED REFRIGERATION	\$	98.14
10/18	UNIVAR USA INC	\$	3,890.00
10/18	UNIVERSITY OF TX-PERMIAN BASIN	\$	2,400.00
10/18	VALAREE TISA HAWKINS	\$	15.78
10/18	VALAREE TISA HAWKINS	\$	55.28
10/18	VERIZON WIRELESS	\$	2,549.99
10/18	VITAL SIGNS	\$	370.82
10/18	VONNIE J. DOWNEY	\$	102.00
10/18	WAGNER SUPPLY COMPANY INC	\$	165.50
10/18	WALLACE PACKAGING	\$	6,240.00
10/18	WALTER T. HENDERSON	\$	1,040.00
10/18	WATSON TRUCK & SUPPLY	\$	13.88
10/18	WATSON TRUCK & SUPPLY	\$	1,051.93
10/18	XEROX CORPORATION	\$	29,195.06
10/20	BLUE STAR BUS SALES LTD	\$	170,965.00
10/20	CHRISTINE MASON	\$	460.94
10/20	GISELA DAVILA	\$	460.94
10/20	MARIA ELENA LOPEZ FERRER	\$	460.94
10/20	MARY RABELO	\$	460.94
10/20	TRAIL OF BREADCRUMBS, LLC	\$	1,720.00
10/25	ALL ABOARD AMERICA!	\$	21,203.00
10/25	ALL ABOUT HEARING	\$	908.00
10/25	AMERIPRIDE SERVICES INC.	\$	281.51
10/25	ATHLETIC SUPPLY INC	\$	6,295.75
10/25	BASIN BLOCK & SUPPLY	\$	729.00
10/25	BOUND TO STAY BOUND BOOKS, INC.	\$	76.18
10/25	CAROLINA BIOLOGICAL SUPPLY CO	\$	177.00
10/25	CMC BUSINESS SYSTEMS INC	\$	1,425.70
10/25	AUTOMATIC ICE MACHINE	\$	1,041.65
10/25	CUTTING EDGE ADVERTISING INC.	\$	367.20
10/25	DELTA EDUCATION LLC	\$	280.59
10/25	DEMCO INC.	\$	112.51
10/25	DICK BLICK	\$	1,369.01
10/25	EMPOWERING WRITERS LLC	\$	1,293.75
10/25	HENRY SCHEIN INC.	\$	5.19
10/25	HOUGHTON MIFFLIN HARCOURT	\$	44,920.21
10/25	HOWELL & WINDHAM ADVERTISING	\$	1,365.97
10/25	HYDROTEX	\$	3,489.60
10/25	J W PEPPER & SON INC	\$	408.33
10/25	LAWSON PRODUCTS INC.	\$	88.01
10/25	LOU'S CLINICAL LAB INC	\$	72.00

10/25	MIDLAND SAFETY & HEALTH SALES	\$	175.00
10/25	MORRISON SUPPLY CO	\$	10,118.05
10/25	MSC INDUSTRIAL SUPPLY CO.	\$	1,584.42
10/25	MUSIC K-8 MARKETPLACE	\$	103.24
10/25	NIMCO INC	\$	254.38
10/25	ODESSA COLLEGE	\$	35,720.00
10/25	OFFICWISE FURNITURE & SUPPLY	\$	7,639.34
10/25	O REILLY AUTO ENTERPRISES LLC	\$	1,481.65
10/25	ORIENTAL TRADING INC	\$	548.49
10/25	PERMA-BOUND BOOKS	\$	382.85
10/25	PITNEY BOWES	\$	636.93
10/25	PITNEY BOWES	\$	4,971.00
10/25	PITSCO INC	\$	217.69
10/25	POSITIVE PROMOTIONS	\$	107.40
10/25	POSITIVE PROMOTIONS	\$	249.29
10/25	REALLY GOOD STUFF	\$	2,264.33
10/25	ROBERTS TRUCK CENTER OF TEXAS	\$	3,481.29
10/25	SCHOLASTIC CLASSROOM MAGAZINES	\$	1,513.93
10/25	SCHOOL SPECIALTY INC	\$	1,222.48
10/25	SECURED DOCUMENT SHREDDING INC	\$	16.00
10/25	SOLUTION TREE INC	\$	689.00
10/25	DS WATERS OF AMERICA INC	\$	170.01
10/25	WEST MUSIC CO.	\$	124.34
10/25	WESTAIR-PRAXAIR DIST INC	\$	272.20
10/25	BILL WILLIAMS TIRE CENTER	\$	987.04
10/25	NAPA AUTO PARTS	\$	99.20
10/25	OFFICE DEPOT, INC	\$	921.21
10/25	A T & T MOBILITY	\$	48.75
10/25	A-1 CLEANERS	\$	15.00
10/25	AARON COX	\$	51.00
10/25	AARON COX	\$	54.00
10/25	AARON COX	\$	64.00
10/25	AARON COX	\$	120.00
10/25	AARON COX	\$	180.00
10/25	AARON COX	\$	180.00
10/25	ABECEDARIAN	\$	35.00
10/25	AFFIRMED FIRST AID & SAFETY	\$	187.76
10/25	ALERT SERVICES INC	\$	49.50
10/25	ALLIED INTERSTATE LLC	\$	494.84
10/25	ALVIN A. SEYBERT	\$	200.00
10/25	AMAZON.COM LLC	\$	396.87
10/25	AMAZON CAPITAL SERVICES	\$	6,795.34
10/25	ANCHOR BOLT & SUPPLY	\$	116.83
10/25	ANGELICA MORENO	\$	23.00
10/25	ANNETTE MACIAS	\$	2,242.18
10/25	ANNIE ARREDONDO	\$	137.00
10/25	APPLE, INC	\$	916.00
10/25	ASHLEY TOVAR	\$	55.05
10/25	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$	365.00
10/25	ASSOCIATION FOR SUPERVISION	\$	5,500.00
10/25	AT&T	\$	9,027.92
10/25	B-LINE FILTER & SUPPLY INC	\$	333.67
10/25	BELMA MUNIZ	\$	71.98
10/25	BERTA SALDIBAR	\$	635.46
10/25	BETSABE GONZALEZ SALCIDO	\$	749.85
10/25	BJB	\$	39.92

10/25	BLUE NILE WATER CO	\$	110.00
10/25	BLUE STAR BUS SALES LTD	\$	695.48
10/25	BRAZOS DOOR & HARDWARE	\$	375.00
10/25	BUCK'S WHEEL & EQUIPMENT CORP	\$	403.18
10/25	BWI COMPANIES INC	\$	1,384.20
10/25	CALIFORNIA STATE DISBUSEMENT UNIT	\$	214.00
10/25	CANDICE ROUGEAUX	\$	509.18
10/25	CDW-G	\$	53,323.69
10/25	CHRISTINA GARCIA	\$	270.00
10/25	CLAIBORNE M CHRISTIAN	\$	380.00
10/25	CLELIA S. CARRILLO	\$	23.00
10/25	COLLEGE ASSIST	\$	511.10
10/25	CORRAL ENVIRONMENTAL CONSULTIN	\$	3,900.00
10/25	CREATIVE ART TREASURES	\$	1,370.00
10/25	DAVID BARGAS	\$	528.53
10/25	DAVID L PATTERSON	\$	264.00
10/25	DAWN WESTBY	\$	185.00
10/25	DECOTY COFFEE COMPANY	\$	390.00
10/25	DIAMOND BUSINESS SERVICES, INC	\$	1,000.50
10/25	DIEDRICH THIESSEN	\$	5,200.00
10/25	EDDIE OCON	\$	50.00
10/25	ED PRICE	\$	853.85
10/25	ENTENMANN ROVIN	\$	940.90
10/25	ETA HAND2MIND	\$	363.32
10/25	FLIPPEN GROUP LLC	\$	5,500.00
10/25	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	1,851.41
10/25	FROST BANK	\$	500.00
10/25	G H DAIRY	\$	31,122.52
10/25	GARDENDALE WATER CO	\$	632.00
10/25	GARY NORWOOD, TRUSTEE	\$	1,495.00
10/25	GARY SNIDER	\$	94.99
10/25	GLORIA PHILLIPS	\$	711.85
10/25	GOODSON SERVICE COMPANY	\$	144.40
10/25	GRAINGER	\$	1,093.50
10/25	GREATER ODESSA ROTARY CLUB	\$	50.00
10/25	HAMPEL OIL DISTRIBUTORS	\$	616.20
10/25	HAYNES & BOONE LLP	\$	2,298.00
10/25	HEATHER DOLLOFF	\$	188.00
10/25	ATOMIC LEARNING, INC	\$	35,000.00
10/25	IONWAVE TECHNOLOGIES	\$	19,850.00
10/25	JENNY ROSS	\$	11.50
10/25	JOHNSON MILLER & CO INC	\$	20,000.00
10/25	JON PHILLIPS	\$	230.00
10/25	JONATHAN SMITH	\$	104.00
10/25	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	1,314.00
10/25	KATHERINE SANDERS	\$	300.00
10/25	KAY'S EMBLEMS INC	\$	194.25
10/25	LABATT FOOD SERVICE	\$	87,308.81
10/25	LARA BUCKINGHAM	\$	27.45
10/25	LAWNMOWER SALES AND SERVICE	\$	99.84
10/25	LEYRE ARMENDARIZ PINERO	\$	125.00
10/25	LIZZA GUADARRAMA	\$	509.18
10/25	MARGARITA ACOSTA	\$	563.53
10/25	MICHELLE BARRANDEY	\$	849.95
10/25	MICHELLE DAWN LEIGH BOTTLINGER	\$	125.00
10/25	MICHELLE OWENS	\$	572.28

10/25	N-TUNE MUSIC & SOUND INC	\$	357.50
10/25	NASCO EDUCATION LLC	\$	1,069.97
10/25	NATIONAL NOTARY ASSOCIATION	\$	152.00
10/25	NEW MEXICO CHILD SUPPORT	\$	300.00
10/25	NEW MEXICO CHILD SUPPORT	\$	1,010.00
10/25	NIMBUS DRINKING WATER SYSTEMS	\$	1,395.00
10/25	ODESSA COUNCIL FOR ARTS & HUMANITIES	\$	166.66
10/25	ODESSA PUMP & EQUIPMENT, INC.	\$	425.00
10/25	ADRIAN ARREOLA	\$	125.00
10/25	BRITTNEY PAEDES	\$	135.00
10/25	CAILIN SLOUGH	\$	90.00
10/25	CAYTLYNN TUTT	\$	70.00
10/25	CESAR ANGUIANO	\$	20.00
10/25	CHRISTA ADJANI	\$	135.00
10/25	DAVID ADJANI	\$	125.00
10/25	DYLAN AKIN	\$	70.00
10/25	ISAAC ESTRADA	\$	90.00
10/25	JARED VILLEGAS	\$	125.00
10/25	KELSEA WHITLOCK	\$	115.00
10/25	LINDZY VASQUEZ	\$	90.00
10/25	MAYRA GALLEGOS	\$	233.45
10/25	NICHOLAS DRAKUS	\$	125.00
10/25	PRISCILA LOPEZ	\$	90.00
10/25	SETH REGALADO	\$	90.00
10/25	VINNY FLORES	\$	20.00
10/25	OVERHEAD DOOR COMPANY	\$	120.00
10/25	PACIFIC LEARNING, INC.	\$	4,304.41
10/25	PBK ARCHITECTS, INC	\$	2,350.00
10/25	PBK ARCHITECTS, INC	\$	890.55
10/25	PEARSON EDUCATION	\$	8,974.49
10/25	PERFORMANT RECOVERY, INC.	\$	476.11
10/25	PERFORMANT RECOVERY, INC.	\$	532.95
10/25	PETRO COMMUNICATIONS	\$	346.50
10/25	QEP PROFESSIONAL BOOKS	\$	261.60
10/25	RAKIA MUSA	\$	58.00
10/25	ROSAELIA CHAVEZ	\$	113.96
10/25	RUTH KYLE	\$	23.00
10/25	RYDER TRANSPORTATION	\$	270.22
10/25	SAM RICE AUTO PTS	\$	1,822.60
10/25	SAM'S CLUB DIRECT	\$	46.28
10/25	SAM'S CLUB DIRECT	\$	628.41
10/25	SCARBOUOUGH SPECIALTIES, INC	\$	685.11
10/25	SHERRI D. SEARCY	\$	335.00
10/25	SHERWIN WILLIAMS	\$	101.96
10/25	SIDNEY H NORTON	\$	955.00
10/25	STACY JOHNSON	\$	10.83
10/25	STACY JOHNSON	\$	64.00
10/25	STEMARCO INC	\$	74.85
10/25	STETSON & ASSOCIATES, INC.	\$	33,750.00
10/25	SUN COAST RESOURCES, INC.	\$	30,517.36
10/25	SUSAN LONG	\$	139.96
10/25	TAGT ANNUAL CONFERENCE	\$	415.00
10/25	TARPLEY MUSIC COMPANY	\$	2,698.00
10/25	TBC ODESSA COLLEGE BOOK STORE	\$	1,341.90
10/25	TERACIA JERNIGAN	\$	656.68
10/25	TEXAS ACADEMIC DECATHLON	\$	64.00



10/25	TEXAS ACADEMIC DECATHLON	\$	1,300.00
10/25	TEXAS ASSOC OF SCHOOL BOARDS	\$	64.56
10/25	TEXAS DEPT LICENSING AND	\$	360.00
10/25	TEXAS DEPT OF PUBLIC SAFETY	\$	616.00
10/25	TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$	32.30
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	293.93
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	459.80
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	471.71
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	477.00
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	479.70
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	487.80
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	489.81
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	490.81
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	506.90
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	508.99
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	511.27
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	511.79
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	530.60
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	533.40
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	558.97
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	561.41
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	576.16
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	589.28
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	630.99
10/25	TEXAS GUARANTEED STUDENT LOANS	\$	685.58
10/25	TEXAS TECH HEALTH SCIENCES CENTER	\$	1,000.00
10/25	THE MCCRELESS CO., INC	\$	1,292.36
10/25	THE SCRIPPS NATIONAL SPELLING BEE	\$	158.50
10/25	THERMO FLUIDS INC	\$	317.43
10/25	TPT HOLDCO. LLC	\$	796.21
10/25	TRACY TAYLOR	\$	51.00
10/25	TURNAROUND SCHOOLS	\$	575.00
10/25	UNIFIRST CORPORATION	\$	1,288.16
10/25	UNITED CONCORDIA INSURANCE CO.	\$	114,086.36
10/25	UNITED STATES TREASURY	\$	54.00
10/25	US DEPARTMENT OF EDUCATION	\$	169.71
10/25	US DEPARTMENT OF EDUCATION	\$	446.00
10/25	US DEPARTMENT OF EDUCATION	\$	458.81
10/25	US DEPARTMENT OF EDUCATION	\$	544.62
10/25	US DEPARTMENT OF EDUCATION	\$	569.52
10/25	UVALDINA VALENZUELA	\$	153.36
10/25	VERIZON WIRELESS	\$	265.93
10/25	VIVERAE, INC	\$	76.65
10/25	WAGNER SUPPLY COMPANY INC	\$	8,026.62
10/25	WATSON TRUCK & SUPPLY	\$	854.68
10/25	XEROX CORPORATION	\$	2,891.85
10/25	XEROX CORPORATION	\$	3,018.40
10/26	AARON COX	\$	72.00
10/26	ABECEDARIAN	\$	531.30
10/26	AMAZON CAPITAL SERVICES	\$	58.17
10/26	AMY HARVEY	\$	64.00
10/26	AUTUMN SLOAN	\$	64.00
10/26	AUTUMN SLOAN	\$	370.44
10/26	CDW-G	\$	8,610.00
10/26	COLLEGE BOARD INSTITUTIONS	\$	1,785.00
10/26	GRANT GRIFFITH	\$	135.00

10/26	JAIME MILLER	\$	197.94
10/26	MICHAEL FLAX	\$	687.00
10/26	ROBERT DANNY GEX	\$	217.63
10/26	ROBIN SELF	\$	370.44
10/26	ROSE VALDERAZ	\$	197.94
10/26	STACY JOHNSON	\$	370.44
10/26	ALISHA WILKINSON	\$	31.99
10/27	JEFF WHITAKER	\$	4,908.00
10/27	THE CINCINNATI LIFE INS. CO	\$	601.63
10/27	WEST TEXAS EDUCATORS	\$	2,021.00
10/27	WEST TEXAS EDUCATORS	\$	253,741.60
10/30	FRANKLIN-COVEY CLIENT SALES, INC.	\$	6,864.57
10/30	RAQUEL CARRASCO	\$	300.00
11/1	AMERIPRIDE SERVICES INC.	\$	542.70
11/1	ATHLETIC SUPPLY INC	\$	2,204.00
11/1	CMC BUSINESS SYSTEMS	\$	234.01
11/1	COOLE SCHOOL	\$	614.00
11/1	DELTA EDUCATION LLC	\$	204.17
11/1	DICK BLICK	\$	341.62
11/1	FACTS ON FILE	\$	3,188.37
11/1	FIRETROL PROTECTION SYSTEMS	\$	2,350.00
11/1	HANDWRITING WITHOUT TEARS	\$	918.75
11/1	HEINEMANN	\$	531.00
11/1	HOWELL & WINDHAM ADVERTISING	\$	792.16
11/1	J W PEPPER & SON INC	\$	239.20
11/1	J W PEPPER & SON INC	\$	89.44
11/1	JUNIOR LIBRARY GUILD	\$	4,533.50
11/1	LAKESHORE LEARNING	\$	529.98
11/1	LAKESHORE LEARNING	\$	703.28
11/1	LOVING GUIDANCE	\$	373.75
11/1	MENTORING MINDS	\$	1,145.60
11/1	MORRISON SUPPLY CO	\$	368.70
11/1	ODESSA CAMERA CENTER INC	\$	79.99
11/1	ODESSA COLLEGE	\$	40.00
11/1	OFFICWISE FURNITURE & SUPPLY	\$	18,911.61
11/1	O REILLY AUTO ENTERPRISES LLC	\$	623.90
11/1	ORIENTAL TRADING INC	\$	457.91
11/1	POSITIVE PROMOTIONS	\$	113.06
11/1	REALLY GOOD STUFF	\$	57.47
11/1	ROBERTS TRUCK CENTER OF TEXAS	\$	1,863.47
11/1	SCHOOL NURSE SUPPLY INC	\$	432.59
11/1	SCHOOL SPECIALTY INC	\$	830.79
11/1	SIMS PLASTIC INC	\$	42.89
11/1	SOLUTION TREE INC	\$	75.90
11/1	TEXAS COMPUTER EDUCATION ASSOCIATION	\$	309.00
11/1	TEXAS COMPUTER EDUCATION ASSOCIATION	\$	309.00
11/1	ULINE INC.	\$	486.48
11/1	WESTAIR-PRAXAIR DIST INC	\$	1,453.68
11/1	BILL WILLIAMS TIRE CENTER	\$	10,000.00
11/1	FOLLETT SCHOOL SOLUTIONS, INC.	\$	192.50
11/1	NAPA AUTO PARTS	\$	249.00
11/1	GILMAN GEAR	\$	452.00
11/1	IDENTISYS INC	\$	650.16
11/1	CONTINENTAL WIRELESS, INC.	\$	710.50
11/1	SEIDLITZ EDUCATION, LLC	\$	5,875.10
11/1	SPORTS IMPORTS, INC.	\$	763.00

11/1	OFFICE DEPOT, INC	\$	990.42
11/1	A-1 CLEANERS	\$	354.50
11/1	AARON COX	\$	225.00
11/1	AARON MILLAR	\$	50.00
11/1	ADVANCEPIERRE, FOODS, INC	\$	180.00
11/1	AFFIRMED FIRST AID & SAFETY	\$	316.48
11/1	ALEJANDRA CACERES	\$	171.40
11/1	ALERT SERVICES INC	\$	599.00
11/1	ALERT SERVICES INC	\$	71.00
11/1	AMAZON.COM LLC	\$	41.70
11/1	AMAZON CAPITAL SERVICES	\$	3,901.22
11/1	AMERICAN COUNCIL ON THE TEACHING OF	\$	735.00
11/1	AMERICAN FAMILY LIFE & CANCER	\$	33.75
11/1	AMERICAN FAMILY LIFE & CANCER	\$	864.61
11/1	AMY OLIVAREZ	\$	22.53
11/1	ANDREA MESSICK	\$	171.40
11/1	ANGELIA FOSTER	\$	83.36
11/1	ANNETTE KLINKE	\$	22.15
11/1	ARA OF ODESSA	\$	115.00
11/1	ASSOCIATION OF TEXAS	\$	4,571.20
11/1	AZALEA RIVAS	\$	1,155.00
11/1	BARBARA HIRST	\$	171.40
11/1	BARNES & NOBLE BOOKSELLERS	\$	127.80
11/1	BERRY BORCHARDT	\$	600.00
11/1	BILL HARDEN	\$	44.12
11/1	BILLIE SHIPMAN	\$	559.18
11/1	BJB	\$	23.97
11/1	BLUE NILE WATER CO	\$	75.00
11/1	BLUE NILE WATER CO	\$	90.00
11/1	BLUE STAR BUS SALES LTD	\$	918.43
11/1	BOND LOGISTIX LLC	\$	750.00
11/1	BOOKBINDING & LAMINATING INC	\$	126.21
11/1	BRAKES AND WHEELS	\$	370.06
11/1	BRAUN BEEF & CO CORP	\$	22,671.00
11/1	BRAZOS DOOR & HARDWARE	\$	260.00
11/1	BRAZOS FOREST PRODUCTS	\$	4,879.60
11/1	MASTHEAD INDUSTRIES	\$	59.65
11/1	BYRNE BROS FOODS INC	\$	6,117.04
11/1	CAFE VENTURE COMPANY	\$	240.00
11/1	CALFED FINANCIAL CORPORATION	\$	8,554.00
11/1	CAROLYN ANN JOHNSON	\$	1,600.00
11/1	CDW-G	\$	6,538.64
11/1	CHARLES AND LEZIEE CHURCHFIELD	\$	8,164.80
11/1	CHRISTA MILLER	\$	171.40
11/1	CHRISTIE CRANFILL	\$	49.97
11/1	CHRISTOPHER CLARK	\$	45.00
11/1	CHRISTOPHER MURRY	\$	400.00
11/1	COMMERCIAL FOOD SERVICE	\$	284.16
11/1	CONTROL TECHNOLOGIES INC	\$	1,250.00
11/1	CORLEY PAPER & BOX CO	\$	405.00
11/1	CUMMINS SOUTHERN PLAINS INC	\$	37.24
11/1	CUSTOM WHOLESALE SUPPLY INC	\$	141.59
11/1	DANA DEBOSE	\$	95.82
11/1	DAVID CUPP	\$	171.40
11/1	DAVID HARWELL	\$	38.50
11/1	DENNARD ELECTRIC INC	\$	13,665.38

11/1	DINAH MIGHT ADVENTURES	\$	348.00
11/1	DOAK HUDDLESTON	\$	350.00
11/1	DON HUGHES	\$	60.00
11/1	ECISD TRANSPORTATION	\$	569.53
11/1	EFRAIN MORENO	\$	40.00
11/1	ELIZABETH QUINTELA	\$	159.00
11/1	ELIZABETH QUINTELA	\$	418.42
11/1	ESTEFANIA MONTANER-RIOS	\$	212.20
11/1	ETA HAND2MIND	\$	1,004.62
11/1	ETA HAND2MIND	\$	220.84
11/1	FAMILY & CONSUMER SCIENCES	\$	25.75
11/1	FIRST FINANCIAL ADMINISTRATORS	\$	137,543.54
11/1	FIRST FINANCIAL ADMINISTRATORS	\$	706.66
11/1	FIRST FINANCIAL ADMINISTRATORS	\$	35,685.30
11/1	FLEETPRIDE INC.	\$	160.22
11/1	FLIPPEN GROUP LLC	\$	25,700.00
11/1	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	3,045.72
11/1	FROST BANK	\$	61.83
11/1	G H DAIRY	\$	30,525.58
11/1	GARDENDALE WATER CO	\$	128.00
11/1	GENWORTH LIFE INSURANCE CO.	\$	52.74
11/1	GERALD FORD	\$	74.58
11/1	GRAINGER	\$	3,308.06
11/1	GRANT GRIFFITH	\$	75.00
11/1	GRISELDA BRITO	\$	236.00
11/1	GRISELDA FLORES	\$	1,230.46
11/1	HEIDI L HELFERICH	\$	462.02
11/1	HEIDI L HELFERICH	\$	1,255.21
11/1	HELEN HOLT	\$	300.00
11/1	HORACE MANN INS CO	\$	282.06
11/1	HUGO PEREZ	\$	171.40
11/1	IMAGERY GRAPHIC SYSTEMS	\$	587.80
11/1	IN THE NEWS, INC.	\$	157.00
11/1	INDUSTRIAL COMMUNICATIONS	\$	380.00
11/1	J & J STEEL & SUPPLY CO	\$	166.22
11/1	JACKIE MARTINEZ	\$	1,017.98
11/1	JAMIE HUBER	\$	171.40
11/1	JASON OSBORNE	\$	338.87
11/1	JENNIFER PERKINS	\$	415.46
11/1	JESUS MARIA GARCIA	\$	236.00
11/1	DEERE & COMPANY	\$	13,756.15
11/1	JOHN GILLIAN	\$	159.00
11/1	JOSE SAMANIEGO	\$	800.00
11/1	K. B. SAFE & LOCK CO	\$	565.50
11/1	KADYE BEDELL	\$	171.40
11/1	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	127.00
11/1	KAMICO INSTRUCTIONAL MEDIA	\$	3,616.10
11/1	KATHERINE SANDERS	\$	143.00
11/1	KATHERINE SANDERS	\$	150.00
11/1	KAY L. RYAN	\$	6,200.00
11/1	KELLIE WILKS	\$	546.17
11/1	KELLY-MOORE PAINT CO INC	\$	38.08
11/1	KRISTEN VESELY	\$	330.00
11/1	KRISTINA WHITE	\$	39.22
11/1	LABATT FOOD SERVICE	\$	92,139.30
11/1	LACEE PERRY	\$	171.40

11/1	LAND O'LAKE	\$	3,024.00
11/1	LEAD4WARD LLC	\$	17,100.00
11/1	LEYRE ARMENDARIZ PINERO	\$	361.58
11/1	LISA WILLS	\$	35.59
11/1	MARALNE D. BURNS	\$	33.25
11/1	MARIA FRANCES FRANCO	\$	1,155.46
11/1	MARK LYON	\$	159.00
11/1	MAURICIO MARQUEZ	\$	274.99
11/1	MEDCOM, INC.	\$	750.00
11/1	MICHAEL FLAX	\$	670.00
11/1	MICHELLE DAWN LEIGH BOTTLINGER	\$	361.58
11/1	MICK & DAVID ENTERPRISES, INC.	\$	3,043.00
11/1	N-TUNE MUSIC & SOUND INC	\$	135.50
11/1	NANCY VANLEY	\$	1,001.23
11/1	NASCO EDUCATION LLC	\$	1,598.42
11/1	NAT'L ASSOC OF ELEMENTARY	\$	56.00
11/1	NIMBUS DRINKING WATER SYSTEMS	\$	108.00
11/1	ODESSA CHAMBER OF COMMERCE	\$	80.00
11/1	ODESSA DOWNTOWN LIONS CLUB	\$	800.00
11/1	ODESSA PUMP & EQUIPMENT, INC.	\$	6,217.50
11/1	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$	2,199.10
11/1	ANGELICA O PALOMARES	\$	47.00
11/1	CARLA ESCOBEDO	\$	47.00
11/1	DEBORAH SHERMAN	\$	47.00
11/1	GRACIELA DAMAS	\$	47.00
11/1	GRACIELA LOPEZ	\$	47.00
11/1	HJORDAN R. ZUNIGA	\$	47.00
11/1	IRMA S. TAVAREZ	\$	47.00
11/1	ROSALINDA C. SERRANO	\$	47.00
11/1	YVETTE ARROYO	\$	47.00
11/1	ZECHARIAH E. LEE	\$	47.00
11/1	PATRICIA HOMER	\$	67.66
11/1	PATRICIA LOGAN	\$	1,625.89
11/1	QEP PROFESSIONAL BOOKS	\$	5,031.00
11/1	QUALITY BODY WORKS	\$	20,483.80
11/1	RAY BEATY	\$	881.95
11/1	REDD TEAM BY SAPA	\$	38,101.00
11/1	REGINA DANIELLE LEE	\$	531.04
11/1	REGION 18 EDUC SERVICE CENTER	\$	1,115.00
11/1	RHYTHMBEE, INC	\$	200.00
11/1	ROBERT DANNY GEX	\$	256.00
11/1	RODNEY CHARLES ROMAN	\$	500.00
11/1	RODRIGUEZ DRYWALL & PAINT CO.	\$	33,000.00
11/1	RYDER TRANSPORTATION	\$	101.77
11/1	SAM RICE AUTO PTS	\$	573.80
11/1	SAM'S CLUB DIRECT	\$	84.80
11/1	SAM'S CLUB DIRECT	\$	45.00
11/1	SAM'S CLUB DIRECT	\$	161.26
11/1	SAM'S CLUB DIRECT	\$	220.90
11/1	SARA RAY	\$	171.40
11/1	SARAH ALVAREDO	\$	13.86
11/1	SCARBOUOUGH SPECIALTIES, INC	\$	260.00
11/1	SCHOLASTIC BOOK CLUB	\$	254.99
11/1	SEWELL FORD INC	\$	22.36
11/1	SHAVER FOODS LLC	\$	16,167.68
11/1	SHELBYE HILL	\$	450.00

11/1	SHERWIN WILLIAMS	\$	880.07
11/1	SHERWIN WILLIAMS	\$	394.36
11/1	SPIRIT MONKEY, LLC	\$	1,630.00
11/1	SPIRIT MONKEY, LLC	\$	200.00
11/1	STACIE AHRLETT	\$	171.40
11/1	STACY JOHNSON	\$	192.00
11/1	SUN COAST RESOURCES, INC.	\$	26,152.96
11/1	SUNSET GOLF AND COUNTRY CLUB, LLC	\$	300.00
11/1	SWIM SHOPS OF THE SOUTHWEST	\$	462.00
11/1	SYLVIA MACIAS	\$	30.01
11/1	SYSCO WEST TEXAS	\$	29,185.86
11/1	TANYA GALINDO	\$	662.54
11/1	TEACHER CREATED MATERIALS	\$	293.85
11/1	TEACHER CREATED MATERIALS	\$	1,168.64
11/1	TEACHERS CURRICULUM INSTITUTE	\$	254.00
11/1	TEPSA	\$	450.20
11/1	TEXAS AFT/PEG	\$	742.50
11/1	TEXAS ASSOCIATION FOR THE	\$	1,015.00
11/1	TEXAS ASSOCIATION OF	\$	341.00
11/1	TEXAS CLASSROOM TEACHERS ASSOC	\$	7,438.25
11/1	TEXAS EDUCATION AGENCY-MSC	\$	73,942.15
11/1	TEXAS INDUSTRIAL VOC ASSO	\$	92.00
11/1	THE RON CLARK ACADEMY	\$	2,700.00
11/1	TODD VESELY	\$	862.51
11/1	TOMMY HARRISON	\$	50.00
11/1	TONI RODRIGUEZ	\$	171.40
11/1	TPT HOLDCO. LLC	\$	1,982.99
11/1	TPT HOLDCO. LLC	\$	1,092.98
11/1	TRAIL OF BREADCRUMBS, LLC	\$	12,000.00
11/1	TRANE U.S. INC.	\$	364.65
11/1	TROY VINES, INC.	\$	2,779.75
11/1	TYSON PREPARED FOOD, INC.	\$	14,062.40
11/1	UIL MUSIC REGION 6	\$	1,200.00
11/1	UNIFIRST CORPORATION	\$	1,317.84
11/1	UNITED PARCEL SERVICE INC	\$	228.77
11/1	UNITED REFRIGERATION	\$	369.31
11/1	WAGNER SUPPLY COMPANY INC	\$	361.74
11/1	WATSON TRUCK & SUPPLY	\$	1,279.77
11/1	XEROX CORPORATION	\$	2,273.27
11/1	XEROX CORPORATION	\$	3,100.68
11/6	SITEIMPROVE, INC.	\$	20,645.00
11/6	TIDES CENTER	\$	12,000.00
11/8	ALL ABOARD AMERICA!	\$	11,692.00
11/8	ALL ABOUT HEARING	\$	976.00
11/8	ALL ABOUT HEARING	\$	150.00
11/8	AMERIPRIDE SERVICES INC.	\$	278.27
11/8	ASCD CONFERENCE REGISTRATION	\$	149.00
11/8	ATHLETIC SUPPLY INC	\$	2,307.00
11/8	AVID CENTER	\$	1,150.00
11/8	COMPUTATA SOLUTIONS LLC	\$	76.90
11/8	DELTA EDUCATION LLC	\$	210.25
11/8	DEMCO INC.	\$	894.84
11/8	DICK BLICK	\$	1,110.04
11/8	FIRETROL PROTECTION SYSTEMS	\$	25,742.50
11/8	FROG STREET PRESS INC	\$	3,500.00
11/8	HANDWRITING WITHOUT TEARS	\$	668.50

11/8	HENRY SCHEIN INC.	\$	26.29
11/8	J W PEPPER & SON INC	\$	446.23
11/8	LAKESHORE LEARNING	\$	9,136.14
11/8	MSC INDUSTRIAL SUPPLY CO.	\$	5,638.49
11/8	ODESSA COLLEGE	\$	5,218.00
11/8	ODESSA GLASS & MIRROR CO	\$	483.42
11/8	OFFICWISE FURNITURE & SUPPLY	\$	111.03
11/8	O REILLY AUTO ENTERPRISES LLC	\$	802.27
11/8	ORIENTAL TRADING INC	\$	1,192.62
11/8	PITNEY BOWES	\$	4,971.00
11/8	REALLY GOOD STUFF	\$	1,380.21
11/8	ROBERTS TRUCK CENTER OF TEXAS	\$	100.01
11/8	SCHOLASTIC CLASSROOM MAGAZINES	\$	3,257.88
11/8	SCHOOL SPECIALTY INC	\$	906.31
11/8	SIMS PLASTIC INC	\$	42.89
11/8	WARDS NATURAL SCIENCE	\$	123.51
11/8	WEST MUSIC CO.	\$	407.69
11/8	WESTAIR-PRAXAIR DIST INC	\$	854.93
11/8	BILL WILLIAMS TIRE CENTER	\$	140.00
11/8	NAPA AUTO PARTS	\$	42.72
11/8	SEIDLITZ EDUCATION, LLC	\$	2,600.00
11/8	DESTINATION IMAGINATION, INC.	\$	1,725.00
11/8	OFFICE DEPOT, INC	\$	330.87
11/8	AARON ALEX MOLINA	\$	59.49
11/8	AARON COX	\$	256.00
11/8	ADONICA GALINDO	\$	400.00
11/8	AFFIRMED FIRST AID & SAFETY	\$	327.76
11/8	ALBERT VALENCIA JR	\$	61.46
11/8	ALISHA WILKINSON	\$	49.22
11/8	AMANDA HOLLOWAY	\$	16.21
11/8	AMAZON CAPITAL SERVICES	\$	8,767.82
11/8	AMERICAN EXPRESS	\$	21,536.89
11/8	AMERICAN RENTAL CENTER, INC	\$	170.54
11/8	AMY BOYCE	\$	18.24
11/8	ANDREA GOMEZ	\$	169.00
11/8	ANETTE MONTANEZ	\$	169.00
11/8	ANGELA AREBALOS	\$	400.00
11/8	ANGELA WATSON	\$	59.49
11/8	ANITA TUCKER	\$	46.97
11/8	ANNA PAREDES	\$	65.32
11/8	ANNETTE MACIAS	\$	204.80
11/8	ANTHONY GARZA	\$	50.00
11/8	ANTHONY SCOTT	\$	173.23
11/8	APPLE, INC	\$	72,700.50
11/8	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	\$	1,311.75
11/8	ASEL ART SUPPLY	\$	814.90
11/8	ASSOCIATION FOR SUPERVISION	\$	2,024.07
11/8	AT&T	\$	133.73
11/8	AT&T	\$	236.84
11/8	ATKINS HOLLMAN JONES PEACOCK	\$	17,705.34
11/8	AUSTIN PERRIN	\$	116.63
11/8	B-LINE FILTER & SUPPLY INC	\$	884.43
11/8	BARNES & NOBLE BOOKSELLERS	\$	891.82
11/8	BILLIE SHIPMAN	\$	562.92
11/8	BINFORD SUPPLY LLC	\$	370.11
11/8	BJB	\$	34.97

11/8	BLAKE MCDONALD	\$	23.27
11/8	BLANCA ANAYA	\$	145.52
11/8	BLUE CROSS BLUE SHIELD TEXAS	\$	133,560.30
11/8	BLUE NILE WATER CO	\$	65.00
11/8	BLUE STAR BUS SALES LTD	\$	403.61
11/8	BOBBI HEALER	\$	43.66
11/8	BRANDAN ATTAWAY	\$	57.89
11/8	BRANDEN NAY	\$	289.17
11/8	BRANDI PETTUS	\$	164.50
11/8	BRAZOS DOOR & HARDWARE	\$	8,915.00
11/8	MASTHEAD INDUSTRIES	\$	76.80
11/8	BRUCE LEE MARTIN	\$	44.30
11/8	BUCK'S WHEEL & EQUIPMENT CORP	\$	380.84
11/8	CABLE ONE	\$	507.68
11/8	CAROLYN RIEVES-GONZALEZ	\$	596.97
11/8	CAVALLO ENERGY TEXAS	\$	221,566.47
11/8	CDW-G	\$	1,536.71
11/8	CESD	\$	650.00
11/8	CHERYL CUNNINGHAM	\$	1,121.22
11/8	CHRISTAN PUGH	\$	43.50
11/8	CHRISTINA MENDOZA	\$	300.00
11/8	CHRISTINE VAN SYOC	\$	18.83
11/8	CHYREE LEMASTER	\$	236.00
11/8	CITY OF ODESSA	\$	16,387.17
11/8	CITY OF ODESSA WATER DEPT	\$	127,928.63
11/8	COCA-COLA SOUTHWEST BEVERAGES LLC	\$	455.36
11/8	CONTROL TECHNOLOGIES INC	\$	125.00
11/8	CORINA TARANGO	\$	112.51
11/8	CORRAL ENVIRONMENTAL CONSULTIN	\$	2,130.00
11/8	CREATIVAID, LLC	\$	1,002.00
11/8	CRENSHAW CONSULTING GROUP, LLC	\$	153,961.92
11/8	CRISTINA FIGUEROA	\$	34.24
11/8	CULLIGAN	\$	38.00
11/8	CUMMINS SOUTHERN PLAINS INC	\$	33.50
11/8	CUSTOM WHOLESALE SUPPLY INC	\$	64.96
11/8	CYNTHIA MCNABB	\$	821.70
11/8	DAWN WESTBY	\$	774.04
11/8	DONNIE NORWOOD	\$	5,880.00
11/8	ECISD CULINARY ARTS	\$	216.00
11/8	ECISD SCHOOL NUTRITION	\$	360.00
11/8	ELAINE SMITH	\$	1,240.18
11/8	ELIZABETH T BARTLETT	\$	279.70
11/8	ERIC UNTERBRINK	\$	122.94
11/8	ESTELLA PEREZ	\$	23.54
11/8	EVA FRANKS	\$	47.99
11/8	EVA TARIN	\$	71.21
11/8	EXERPLAY, INC.	\$	5,201.25
11/8	FERGUSON ENTERPRISES	\$	3,129.99
11/8	FIRST FINANCIAL ADMINISTRATORS	\$	2,164.63
11/8	FIRST FINANCIAL ADMINISTRATORS	\$	7,471.46
11/8	FIRST FINANCIAL ADMINISTRATORS	\$	8,653.56
11/8	FIRST FINANCIAL ADMINISTRATORS	\$	17,183.74
11/8	FIRST FINANCIAL ADMINISTRATORS	\$	107,206.92
11/8	FIRST FINANCIAL CAPITAL CORP	\$	2,750.00
11/8	FLEETPRIDE INC.	\$	24.64
11/8	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	28.40



11/8	FRENSHIP ISD	\$	350.00
11/8	G H DAIRY	\$	43,675.81
11/8	GARDENDALE WATER CO	\$	111.00
11/8	GARDENDALE WATER CO	\$	24.00
11/8	GENEVA GARCIA	\$	54.08
11/8	GERALD FORD	\$	92.13
11/8	GLORIA M. YBARRA	\$	27.39
11/8	GOODSON SERVICE COMPANY	\$	572.90
11/8	GRAINGER	\$	180.92
11/8	HEALTH SERVICES ADMINISTRATION	\$	211.80
11/8	HEALTH SERVICES ADMINISTRATION	\$	229.45
11/8	HEALTH SERVICES ADMINISTRATION	\$	16,724.98
11/8	HEATHER BLAND	\$	172.00
11/8	HEIDI L HELFERICH	\$	84.74
11/8	HIGH ALTITUDE SCIENCE	\$	1,045.80
11/8	IMAGERY GRAPHIC SYSTEMS	\$	524.63
11/8	JANET JONES	\$	213.36
11/8	JASON OSBORNE	\$	144.00
11/8	JENNIFER PERKINS	\$	210.00
11/8	JESSICA DOMINGUEZ	\$	49.38
11/8	JESUS MARIA GARCIA	\$	61.85
11/8	JNT RESOURCES PARTNERS, LP	\$	34,067.97
11/8	JOHN E. HAFERNIK, JR.	\$	2,700.00
11/8	JOHNA STRAW	\$	29.98
11/8	JOHNNA ROSSON	\$	672.46
11/8	JOSHUA MOORE	\$	280.00
11/8	JULIE FINCHER	\$	109.57
11/8	K. B. SAFE & LOCK CO	\$	222.65
11/8	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	5,094.00
11/8	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$	3,066.00
11/8	KAMICO INSTRUCTIONAL MEDIA	\$	2,627.10
11/8	KATHERINE VELASQUEZ	\$	315.00
11/8	KATHY MARTIN	\$	33.80
11/8	KATIE WELLS	\$	28.09
11/8	KELLY-MOORE PAINT CO INC	\$	116.00
11/8	KENDRA DENISE HERRERA	\$	61.50
11/8	KENDRA DENISE HERRERA	\$	144.00
11/8	KINDERGARTEN SMORGASBOARD, LLC	\$	600.00
11/8	KRISTI L. BARTLETT	\$	165.53
11/8	KRISTON DESHAZO	\$	526.25
11/8	KRONOS INC.	\$	9,550.90
11/8	LABATT FOOD SERVICE	\$	133,976.87
11/8	LANI MUNGUIA	\$	1,202.95
11/8	LAREE MORRIS	\$	556.16
11/8	LASTACHA NECOLE WILLIAMSON	\$	76.08
11/8	LAURA RAMIREZ	\$	56.66
11/8	LEARNING FORWARD TEXAS	\$	935.00
11/8	LEONILA GARCIA	\$	61.26
11/8	LILIA MADRID	\$	73.30
11/8	LISA AKIN	\$	34.56
11/8	LISA DUNCAN	\$	68.50
11/8	LISA HULSEY	\$	19.63
11/8	LISA WILLS	\$	25.12
11/8	LISA WILLS	\$	76.00
11/8	LOA INVESTMENTS	\$	204.00
11/8	LVR COMMERCIAL FLOORING	\$	2,633.00

11/8	LYN DOMSTEN	\$	54.31
11/8	MAHIRA SALINAS	\$	63.13
11/8	MALLORY LANGFORD	\$	15.59
11/8	MANDY KOINER	\$	136.96
11/8	MARGARET SALAZAR	\$	526.25
11/8	MARGARET U. RODRIGUEZ	\$	49.70
11/8	MARIA ELLIS	\$	342.85
11/8	MARY FRANCO	\$	318.00
11/8	MARY NEFF	\$	23.75
11/8	MAURICIO MARQUEZ	\$	37.30
11/8	MEASUREMENT INCORPORATED	\$	2,968.00
11/8	MELISSA LOPEZ	\$	59.23
11/8	MELISSA SANCHEZ	\$	47.40
11/8	MICA GOBER	\$	18.88
11/8	MICHAEL FLAX	\$	554.00
11/8	NANCY COOK	\$	37.99
11/8	NARDONE BROS. BAKING CO. INC.	\$	14,777.15
11/8	NATALIE THOMS	\$	63.77
11/8	NICHOLAS CONN	\$	735.00
11/8	NIMBUS DRINKING WATER SYSTEMS	\$	252.00
11/8	NOHEMI YBARRA	\$	80.20
11/8	ODESSA EAST ROTARY CLUB	\$	50.00
11/8	OHS GRAPHIC DESIGN	\$	15.00
11/8	OMEGA LOERA	\$	799.00
11/8	BRENDAN FLETCHER	\$	90.00
11/8	BRYNDEE HART	\$	90.00
11/8	MIKE BURNETT	\$	200.00
11/8	PATRICE MCLAURIN	\$	150.00
11/8	OVERHEAD DOOR COMPANY	\$	189.95
11/8	PATRICIA LOGAN	\$	114.60
11/8	PATRICK MCGREEVY, PH.D, P.A.	\$	385.25
11/8	PATTI PANKEY	\$	79.66
11/8	PEARSON EDUCATION	\$	367.92
11/8	PERMIAN FLEET SERVICE LLC	\$	3,870.48
11/8	PERMIAN PRINTING & OFFICE INC	\$	3,975.00
11/8	PETRO COMMUNICATIONS	\$	108.00
11/8	PHILIP HILL	\$	120.00
11/8	RACHEL BAXTER	\$	52.65
11/8	RAKIA MUSA	\$	56.45
11/8	RANDY A. MAGERS	\$	101.23
11/8	RATLIFF RANCH GOLF LINKS	\$	912.00
11/8	REBECCA PADILLA	\$	128.72
11/8	REGION 18 EDUC SERVICE CENTER	\$	250.00
11/8	REGION 18 EDUC SERVICE CENTER	\$	9,237.77
11/8	REGION XIII	\$	390.00
11/8	RHONDA LONG	\$	81.91
11/8	ROBIN FAWCETT	\$	86.00
11/8	ROY GARCIA	\$	37.53
11/8	RUTH KYLE	\$	344.97
11/8	RYAN SLOCUMB	\$	94.27
11/8	RYDER TRANSPORTATION	\$	645.59
11/8	SAM RICE AUTO PTS	\$	3,348.22
11/8	SAM'S CLUB DIRECT	\$	558.88
11/8	SAM'S CLUB DIRECT	\$	5,011.94
11/8	SAM'S CLUB DIRECT	\$	2,710.35
11/8	SARAH SUBIA	\$	260.00

11/8	SCHOLASTIC INC	\$	1,312.96
11/8	SCHOLASTIC INC	\$	78.65
11/8	SCHOOL NUTRITION ASSOC	\$	810.00
11/8	SCRUBS & DUDS	\$	2,973.00
11/8	SEAN ROGERS	\$	209.72
11/8	SHERRI D. SEARCY	\$	875.06
11/8	SHERWIN WILLIAMS	\$	118.73
11/8	SHERWIN WILLIAMS	\$	182.25
11/8	SHIRLEY K PRICE	\$	41.73
11/8	SIRIA DUTCHOVER	\$	84.80
11/8	SKILLSUSA TEXAS	\$	40.00
11/8	SOUTHERN MAID DONUTS	\$	42.00
11/8	STACI STEPHENS ASHLEY	\$	86.00
11/8	STACI STEPHENS ASHLEY	\$	121.98
11/8	STACI STEPHENS ASHLEY	\$	224.12
11/8	STEMARCO INC	\$	104.15
11/8	STEPHANIE FEHR	\$	62.43
11/8	SUPPORTING SUCCESS FOR CHILDREN WITH	\$	310.26
11/8	SUSANA M CHASCO	\$	1,204.84
11/8	SYSCO WEST TEXAS	\$	4,364.00
11/8	TANYA M LUJAN	\$	1,150.00
11/8	TEACHER CREATED MATERIALS	\$	3,573.56
11/8	TERESA ESPARZA	\$	50.61
11/8	TASB, INC	\$	11,500.00
11/8	TEXAS DEPT LICENSING AND	\$	350.00
11/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$	20.90
11/8	TEXAS LIFE INSURANCE CO	\$	3,486.34
11/8	TEXAS LIFE INSURANCE CO	\$	3,486.34
11/8	TEXAS LIFE INSURANCE CO	\$	104,874.08
11/8	TEXAS STATE TEACHERS ASSOCIATION	\$	36,915.04
11/8	TEXAS TEACHERS	\$	7,365.00
11/8	JASON LEARNING	\$	6,500.00
11/8	THE MCCRELESS CO., INC	\$	71.90
11/8	THEODORE MCDONALD	\$	55.27
11/8	THOMAS BAUER	\$	380.00
11/8	TIMOTHY THOMAS	\$	50.00
11/8	TOMMY DENISE MENDOZA	\$	212.20
11/8	TOMMY HAWKINS CONSTRUCTION, INC.	\$	7,897.00
11/8	TOTAL COMPENSATION GROUP INVESTMENT	\$	1,751.27
11/8	TPT HOLDCO. LLC	\$	634.18
11/8	TRACI AVILA	\$	33.55
11/8	TRAIL OF BREADCRUMBS, LLC	\$	16,000.00
11/8	TRANE U.S. INC.	\$	484.83
11/8	TRANSMISSION SERVICE & SUPPLY INC	\$	4,521.14
11/8	TREVOR RICHARDS	\$	117.70
11/8	TROY VINES, INC.	\$	710.75
11/8	U S FOOD SERVICE	\$	1,017.00
11/8	UNIFIRST CORPORATION	\$	1,745.28
11/8	UNITED PARCEL SERVICE INC	\$	210.15
11/8	UNITED REFRIGERATION	\$	7.22
11/8	UNIVERSITY OF TX-PERMIAN BASIN	\$	1,200.00
11/8	URIC MARCUS ESTRADA	\$	88.97
11/8	VERNELL FOBBS	\$	3,260.00
11/8	VICTORIA SMITH	\$	321.02
11/8	WAGNER SUPPLY COMPANY INC	\$	12,432.48
11/8	WALSH GALLEGOS TREVINO RUSSO	\$	828.60

11/8	WATSON TRUCK & SUPPLY	\$	990.42
11/8	WAYNE BYRD	\$	12,152.00
11/8	WENDY BOATRIGHT	\$	16.86
11/8	XEROX CORPORATION	\$	436.41
11/8	XEROX CORPORATION	\$	2,461.16
11/8	ZUELMA YBARRA	\$	16.96
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1,064
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$	4,847,444.10