

**ECTOR COUNTY ISD
CHECK REGISTER
11/07/2019 - 12/11/2019**

DATE	PAYEE	AMOUNT
11/13	ALL ABOUT HEARING	\$ 1,390.00
11/13	AMERIPRIDE SERVICES INC.	65.54
11/13	AT&T	920.75
11/13	B-LINE FILTER & SUPPLY INC	1,723.05
11/13	BUCK'S WHEEL & EQUIPMENT CORP	213.73
11/13	CMC BUSINESS SYSTEMS INC	1,588.98
11/13	AUTOMATIC ICE MACHINE	3,659.25
11/13	CONSOLIDATED ELECTRICAL DISTRUBTORS	343.00
11/13	DEMCO INC.	924.22
11/13	DIAMOND BUSINESS SERVICES INC	350.25
11/13	FIRETROL PROTECTION SYSTEMS	375.50
11/13	FLINN SCIENTIFIC INC	540.90
11/13	GOPHER SPORT	236.04
11/13	HENRY SCHEIN INC.	274.80
11/13	HERITAGE FOOD SERVICE EQUIPMENT	141.13
11/13	HOUGHTON MIFFLIN HARCOURT	11,664.00
11/13	HOWELL & WINDHAM ADVERTISING	10,733.33
11/13	J W PEPPER & SON INC	137.99
11/13	KELLY-MOORE PAINT	69.98
11/13	LAKESHORE LEARNING	3,705.71
11/13	LOVING GUIDANCE	10,280.00
11/13	LYON & HEALY HARPS, INC	1,295.84
11/13	MATHWARM-UPS.COM	495.00
11/13	MORRISON SUPPLY CO	7,809.14
11/13	MSC INDUSTRIAL SUPPLY CO.	3,128.74
11/13	MUSIC IN MOTION	77.44
11/13	NIMCO INC	313.82
11/13	ODESSA COLLEGE	50,781.75
11/13	O REILLY AUTO ENTERPRISES LLC	479.42
11/13	ORIENTAL TRADING INC	1,200.43
11/13	PERMA-BOUND BOOKS	1,056.40
11/13	PLAYSCRIPTS INC.	132.58
11/13	POSITIVE PROMOTIONS	124.94
11/13	PROJECT LEAD THE WAY INC.	7,690.00
11/13	REALLY GOOD STUFF	33.93
11/13	REGION 13 EDUCATION SERVICE CENTER	2,100.00
11/13	ROCHESTER 100 INC.	555.00
11/13	SCHOOL NURSE SUPPLY INC	347.69
11/13	SCHOOL SPECIALTY INC	4,503.71
11/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	195.00
11/13	THE BOSWORTH LTD	8,966.62
11/13	TRANE U.S. INC.	217.76
11/13	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	27.50

11/13	WEST MUSIC CO.	54.12
11/13	WESTAIR-PRAXAIR DIST INC	164.94
11/13	BRAINPOP, LLC	1,895.00
11/13	FOLLETT SCHOOL SOLUTIONS, INC.	611.23
11/13	NAPA AUTO PARTS	338.15
11/13	SCARBOROUGH SPECIALTIES, INC	1,480.84
11/13	UNIFIRST CORPORATION	7,157.94
11/13	READ TO THEM	4,121.35
11/13	OFFICE DEPOT, INC	93.24
11/13	AARON ALEX MOLINA	30.45
11/13	AARON COX	61.00
11/13	AARON COX	100.00
11/13	AARON COX	270.00
11/13	AARON COX	595.00
11/13	ACORN GLASS CO	728.00
11/13	AFFIRMED FIRST AID & SAFETY	156.03
11/13	ALAN WILLIAMS	1,584.50
11/13	ALBERT J VALENCIA	216.16
11/13	ALERT SERVICES INC	35.00
11/13	ALICIA SYVERSON	56.00
11/13	ALYCIA JIMENEZ	165.76
11/13	AMANDA WEBBER	66.87
11/13	AMAZON.COM LLC	94.98
11/13	AMAZON CAPITAL SERVICES	6,438.80
11/13	AMAZON CAPITAL SERVICES	73.98
11/13	AMBER JACKSON	234.00
11/13	AMERICAN EXPRESS	22,426.98
11/13	AMYE COTTON	40.37
11/13	ANGELIA FOSTER	61.83
11/13	ANGELLE MUNDIA	196.87
11/13	ANNIE ARREDONDO	49.71
11/13	ATHLETIC SUPPLY INC	22,238.50
11/13	ATKINS HOLLMAN JONES PEACOCK	2,921.69
11/13	ATKINS HOLLMAN JONES PEACOCK	15,283.00
11/13	AUSTIN PERRIN	37.57
11/13	AUSTIN TREVINO	0.21
11/13	B L JONES	670.00
11/13	BELMA MUNIZ	10.61
11/13	BILLIE SHIPMAN	133.69
11/13	BIMBO BAKERIES USA	2,805.72
11/13	BJB, INC.	123.79
11/13	BLAKE MCDONALD	55.16
11/13	BLUE STAR BUS SALES LTD	405.01
11/13	BRAZOS DOOR & HARDWARE	45.00
11/13	BUILDERS & HOMEOWNERS SUPPLY	1,576.20
11/13	BWI COMPANIES INC	448.50
11/13	BYRNE BROS FOODS INC	13,626.66
11/13	SPARKLIGHT	128.77

11/13	CAVALLO ENERGY TEXAS LLC	169,694.63
11/13	CDW-G	14,854.22
11/13	CELESTE POTTER	45.00
11/13	CHERYL CUNNINGHAM	139.08
11/13	CHICK-FIL-A UNIVERSITY BLVD ODESSA	2,740.29
11/13	CITY OF ODESSA	8,030.00
11/13	CITY OF ODESSA WATER DEPT	176,726.31
11/13	COCA-COLA SOUTHWEST BEVERAGES LLC	505.68
11/13	CODY GULLETT	103.71
11/13	CONGRESS NETWORK CORPORATION	3,024.95
11/13	CONNIE JANOUSEK	27.60
11/13	CORTNEY SMITH	13.04
11/13	DAIOHS U.S.A INC.	53.76
11/13	DAVID A. KOCH, PHD	350.00
11/13	DAY BREAK, INC.	346.87
11/13	C/O DELL USA L.P.	1,713.96
11/13	DOMINO'S PIZZA	12,689.99
11/13	DORI LAINE BUTTS	75.74
11/13	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	979.86
11/13	ECTOR SUCCESS ACADEMY NETWORK	137,656.10
11/13	EDLIN ROMAN	142.00
11/13	ELAINE SPARKS	69.26
11/13	ELIZABETH QUINTELA	128.07
11/13	ELIZABETH SAMORA	60.78
11/13	ELSA ENRIQUEZ	90.19
11/13	ELSA G. LOPEZ	41.01
11/13	ERIN CAMPOS-BUENO	1,312.66
11/13	FALLON MCLANE	1,312.66
11/13	FEDEX	35.78
11/13	FERGUSON FACILITIES SUPPLY	141.91
11/13	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/13	FOSTER POULTRY FARMS	18,244.44
11/13	GARDENDALE WATER CO	406.50
11/13	GLYNLYON, INC	126,050.00
11/13	GRAINGER	9,258.03
11/13	GREG NELSON	64.00
11/13	GREGORY PACKAGING, INC	43,908.48
11/13	HAMERAY PUBLISHING	4,394.50
11/13	HEATHER DOLLOFF	83.23
11/13	HEIDI L HELFERICH	69.37
11/13	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	1,963.00
11/13	HOLLY JO FERGUSON	291.60
11/13	IMAGERY GRAPHIC SYSTEMS	860.44
11/13	INTERNATIONAL ASSURANCE	38,913.00
11/13	ISABEL ARRAS-HUERTA	237.28
11/13	INDUSTRIAL IGNITION LLC	130.00
11/13	JOHN RICHARD GENTRY	3,352.99
11/13	JOHN RICHARD GENTRY	20,787.59

11/13	JORDAN JEWELL	61.36
11/13	JOYCE COLLINS	168.99
11/13	JUDITH CAWLEY	260.45
11/13	JULIA KELTON	182.93
11/13	K. B. SAFE & LOCK CO	520.00
11/13	KATHERINE A KUHN	450.00
11/13	KATHERINE ROGERS	28.07
11/13	KATHRYN BILLINGTON	12.76
11/13	KAY'S EMBLEMS INC	5,591.00
11/13	KELLY EVANS CONSTRUCTION. LLC	7,350.00
11/13	KENDRA HEFNER	23.43
11/13	KIMBERLY BRYER	235.36
11/13	KRISTI EICHER	355.37
11/13	KRISTY STEPHENS	21.50
11/13	KYLE RIPPE	65.60
11/13	L WALLACE CONSTRUCTION CO., INC.	295,450.00
11/13	LABATT FOOD SERVICE	60,584.35
11/13	LAKRISHA RODRIGUEZ	52.32
11/13	LAURA SIKES	237.74
11/13	LAUREN TAVAREZ	66.06
11/13	LAWNMOWER SALES AND SERVICE, INC	1,542.14
11/13	LISA DUNCAN	44.75
11/13	LONE STAR LEARNING	858.70
11/13	LUZ MELENDEZ	112.99
11/13	MABEL MORALES	56.38
11/13	MAGDA RODRIGUEZ	81.66
11/13	MANDY HINOJOS	67.75
11/13	MANSFIELD ISD ATHLETICS	425.00
11/13	MARCOS CHAPA	250.00
11/13	MARGARITA BROOKER	101.79
11/13	MARIA IZAGUIRRE	28.65
11/13	MARIBEL FLORES	991.00
11/13	MARK DAWSON	240.00
11/13	MARK DAWSON	510.00
11/13	MARTHA OVERBY	23.55
11/13	MARY K LOLLAR	229.25
11/13	MEGAN SNYDER	30.33
11/13	MELISA BURNETT	11.77
11/13	MELISSA LEE DAVIS	12.70
11/13	METAL REMOVAL SPECIALTIES	3,226.48
11/13	MIKAL CROWDER	244.00
11/13	MISTY STEWART	134.55
11/13	MONICA YBARRA	52.20
11/13	MONROE ROOFING, INC.	27,785.12
11/13	N J MALIN & ASSOCIATES LLC	149.00
11/13	N-TUNE MUSIC & SOUND INC	4,040.00
11/13	NASCO EDUCATION LLC	1,768.68
11/13	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	549.00

11/13	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	405.00
11/13	NATIONAL FOOD GROUP	12,286.40
11/13	NATIONAL RESTAURANT ASSOCIATION	7,020.00
11/13	NIMBUS DRINKING WATER SYSTEMS	52.00
11/13	NOELIA JIMENEZ	216.32
11/13	NUNEZ FENCE	9,401.00
11/13	OFFICEWISE FURNITURE & SUPPLY	37,452.54
11/13	OLIVIA PORRAS	51.56
11/13	AMANDA CASH	9.50
11/13	AMANDA CASH	10.00
11/13	EUPHEMIA V ALVARADO	75.00
11/13	JANYTH HUTSON	54.80
11/13	JIM SEARS	120.00
11/13	KARINA JOHNSON	400.00
11/13	OPAL BOOZ & ASSOC	1,515.00
11/13	OUT OF THE SHELL, LLC	18,844.00
11/13	PATRICK RAMSEY	100.00
11/13	PENSKE COMMERCIAL VEHICLES US LLC	2,509.21
11/13	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
11/13	PERMIAN GLASS, INC	51.36
11/13	PERMIAN MOVERS, INC.	100.00
11/13	PIRAINO CONSULTING, INC	17,461.75
11/13	QUILL CORPORATION	83.03
11/13	RANDY A. MAGERS	114.72
11/13	RAY DOMINGUEZ	130.15
11/13	REBECCA MILLETT	79.69
11/13	REGION 18 EDUCATION SERVICE CENTER	1,200.00
11/13	RIGO NUNEZ	126.79
11/13	ROB RANKIN	5.00
11/13	ROB RANKIN	200.00
11/13	ROBERT RODGERS	55.00
11/13	ROSA ISLAS	239.77
11/13	ROSAELIA CHAVEZ	64.90
11/13	SAM'S CLUB DIRECT	727.42
11/13	SAM'S CLUB DIRECT	1,100.05
11/13	SANDRA BANDA	435.86
11/13	SANDRA C HUBBARD	27.03
11/13	SANDRA G RODRIGUEZ	27.78
11/13	SCHOLASTIC INC.	845.51
11/13	SCOT STRAW	1,897.78
11/13	SCOTT MURI	3,500.00
11/13	SHEENA SALCIDO	1,326.72
11/13	SHERWIN WILLIAMS	191.84
11/13	SHERWIN WILLIAMS	390.26
11/13	PINNACLE PROPANE LLC	41.80
11/13	SICO AMERICA, INC.	583.92
11/13	SONIA ROCHA	55.33
11/13	STEPHANIE EVANS	97.79

11/13	STEPHANNE RAMAGE	36.02
11/13	SUSAN LONG	19.72
11/13	SYSCO USA, INC	3,133.17
11/13	TASTY BRANDS LLC	5,191.20
11/13	TEXAS BOOK COMPANY	7,784.43
11/13	TDINDUSTRIES, INC.	5,981.87
11/13	TDINDUSTRIES, INC.	42,777.61
11/13	TPT HOLDCO. LLC	250.00
11/13	TERESA LYNN GARNER	825.95
11/13	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	150.00
11/13	TASB, INC	2,550.00
11/13	TASB, INC	36.52
11/13	TASB, INC	500.00
11/13	TASB, INC	11,000.00
11/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
11/13	TEXAS ASSOCIATION OF SCHOOL	270.00
11/13	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	65.00
11/13	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/13	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/13	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/13	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/13	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/13	THE RON CLARK ACADEMY	3,835.00
11/13	THE RON CLARK ACADEMY	425.00
11/13	THE SCRIPPS NATIONAL SPELLING BEE	172.50
11/13	TRELLIS COMPANY	523.24
11/13	TRELLIS COMPANY	573.88
11/13	TROPHY DEN	94.50
11/13	TYSON PREPARED FOOD, INC.	29,006.65
11/13	UNITARIAN UNIVERSALIST CHURCH OF MIDLAND	240.00
11/13	UNIVAR USA INC	115.00
11/13	US DEPARTMENT OF EDUCATION	186.95
11/13	VIRGINIA HUNT	22.37
11/13	WAGNER SUPPLY COMPANY INC	1,138.50
11/13	WAGNER SUPPLY COMPANY INC	271.88
11/13	WATSON TRUCK & SUPPLY	2,759.94
11/13	WEST TEXAS EDUCATORS	2,943.00
11/13	XEROX CORPORATION	206.12
11/20	ALL ABOARD AMERICA!	9,038.75
11/20	AMERICAN SALES AND SERVICE INC	1,300.00
11/20	AMERIPRIDE SERVICES INC.	976.05
11/20	AT&T	80,743.39
11/20	BUCK'S WHEEL & EQUIPMENT CORP	1,055.96
11/20	CONSOLIDATED ELECTRICAL DISTRUBTORS	776.75
11/20	DANCE SOPHISTICATES INC	336.00
11/20	DEMCO INC.	340.17
11/20	DIAMOND BUSINESS SERVICES INC	7,378.15
11/20	DUGAN'S BODY SHOP	4,249.33

11/20	ETA HAND2MIND	127.00
11/20	FLINN SCIENTIFIC INC	573.51
11/20	FROG STREET PRESS INC	5,500.00
11/20	GARDA CASH LOGISTICS	10,131.44
11/20	GOPHER SPORT	1,156.77
11/20	NO TEARS LEARNING INC.	280.50
11/20	HENRY SCHEIN INC.	15,096.97
11/20	HOWELL & WINDHAM ADVERTISING	7,873.23
11/20	HYDROTEX	5,882.68
11/20	J W PEPPER & SON INC	981.42
11/20	JUNIOR LIBRARY GUILD	4,022.60
11/20	KAMICO INSTRUCTIONAL MEDIA	155.70
11/20	KELLY-MOORE PAINT	233.04
11/20	LAKESHORE LEARNING	4,590.53
11/20	LAWSON PRODUCTS INC.	675.28
11/20	LOU'S CLINICAL LAB INC	2,170.00
11/20	MARK'S PLUMBING PARTS	2,332.08
11/20	MATHWARM-UPS.COM	4,495.00
11/20	MENTORING MINDS. LP	3,627.47
11/20	MORRISON SUPPLY CO	7,809.14
11/20	MSC INDUSTRIAL SUPPLY CO.	230.10
11/20	MUSIC IN MOTION	154.84
11/20	NASSP	385.00
11/20	NCS PEARSON, INC.	7,168.28
11/20	O REILLY AUTO ENTERPRISES LLC	2,582.38
11/20	PEARSON EDUCATION	11,246.62
11/20	POSITIVE PROMOTIONS	589.77
11/20	SCHOOL DATEBOOKS INC.	12,887.00
11/20	SCHOOL SPECIALTY INC	6,892.77
11/20	SECURED DOCUMENT SHREDDING INC	3,556.92
11/20	SPECTRUM CORPORATION	55,451.00
11/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	247.50
11/20	THE BOSWORTH LTD	26,808.01
11/20	TRANE U.S. INC.	4,585.28
11/20	WESTAIR-PRAXAIR DIST INC	281.60
11/20	WOODWIND & BRASSWIND INC.	449.25
11/20	BILL WILLIAMS TIRE CENTER	12,195.84
11/20	BRAINPOP, LLC	2,550.00
11/20	GALLS, LLC	2,223.23
11/20	DEERE & COMPANY	12,565.64
11/20	FOLLETT SCHOOL SOLUTIONS, INC.	753.07
11/20	NAPA AUTO PARTS	3,003.16
11/20	BARNES & NOBLE BOOKSELLERS	562.40
11/20	BARNES & NOBLE INC.	418.62
11/20	ALLIED LOCKBOX	491.02
11/20	SIEMENS INDUSTRY, INC	2,424.00
11/20	UNIFIRST CORPORATION	4,671.79
11/20	PESI, INC.	219.99

11/20	OFFICE DEPOT, INC	376.09
11/20	NORRIS PRODUCTS CORPORATION	4,365.50
11/20	806 TECHNOLOGIES INC.	21,500.00
11/20	A T & T MOBILITY	51.77
11/20	A T & T LONG DISTANCE	1,996.60
11/20	AARON COX	165.00
11/20	AARON COX	244.00
11/20	ACT INC	366.00
11/20	AFFIRMED FIRST AID & SAFETY	143.37
11/20	ALLEN'S ELECTRICAL SERVICE LLC	6,075.47
11/20	ALLIED INTERSTATE LLC	591.01
11/20	AMAZON CAPITAL SERVICES	23,773.42
11/20	AMY ANDERSON	58.58
11/20	AMYE COTTON	40.60
11/20	ANGELA BETANCUR	50.29
11/20	ANITA IBARRA	4.18
11/20	ANITA IBARRA	42.75
11/20	ANNIE ARREDONDO	62.56
11/20	APPLE, INC	6,478.00
11/20	ASHLEY BRYANT	152.50
11/20	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
11/20	ATHLETIC SUPPLY INC	35,907.00
11/20	ATMOS ENERGY	18,482.81
11/20	AUDRA MUNOZ	159.03
11/20	AUSTIN TREVINO	988.55
11/20	AUSTIN TREVINO	1,066.75
11/20	AUTOMATED FINANCIAL SYSTEMS	1,125.00
11/20	BAD DOG COMMERCE	495.00
11/20	BEST BUY BUSINESS ACCOUNT	399.98
11/20	BETSABE GONZALEZ SALCIDO	80.26
11/20	BIMBO BAKERIES USA	4,840.29
11/20	BINFORD SUPPLY LLC	856.45
11/20	BLADES GROUP LLC	1,364.00
11/20	BLANCA ANAYA	103.06
11/20	BLUE STAR BUS SALES LTD	994.32
11/20	BRAKES AND WHEELS INC.	63.93
11/20	BRANDON & CLARK INC	450.00
11/20	BRAZOS DOOR & HARDWARE	14,950.00
11/20	BRIDGETTE CASAS	4,480.00
11/20	BRIDGETTE PROFIT	574.64
11/20	BYRNE BROS FOODS INC	14,014.72
11/20	SPARKLIGHT	2,667.66
11/20	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
11/20	CAUBLE SPORTSWEAR	250.00
11/20	CDW-G	46,244.53
11/20	CENGAGE LEARNING	550.00
11/20	CESAR RONQUILLO	440.00
11/20	CHARLES QUINTELA	4.38

11/20	CHICK-FIL-A UNIVERSITY BLVD ODESSA	4,962.90
11/20	CHYREE LEMASTER	244.00
11/20	CIRCLE P RANCH SUPPLY, INC	504.05
11/20	CLAUDIA GRANADOS	40.19
11/20	CONTROL TECHNOLOGIES INC	2,485.00
11/20	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
11/20	CRENSHAW CONSULTING GROUP, LLC	5,200.00
11/20	CRENSHAW CONSULTING GROUP, LLC	6,278.32
11/20	CRENSHAW CONSULTING GROUP, LLC	19,682.28
11/20	CRENSHAW CONSULTING GROUP, LLC	20,636.39
11/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	393.40
11/20	CUSTOM WHOLESALE SUPPLY INC	70.32
11/20	CUSTOM WHOLESALE SUPPLY INC	484.71
11/20	CYNTHIA CORRALEZ	440.00
11/20	CYNTHIA MCNABB	1,096.19
11/20	D.T. HOUSE MOVERS LLC	11,500.00
11/20	DAIOHS U.S.A INC.	236.90
11/20	DAIOHS U.S.A INC.	175.50
11/20	DAXWELL	6,073.50
11/20	DEAN DAIRY HOLDING	74,780.90
11/20	DOAK HUDDLESTON	200.00
11/20	DOMINO'S PIZZA	16,936.00
11/20	E-CONTROL SYSTEMS, INC.	2,377.00
11/20	EBBIE LIENBE	375.00
11/20	ECTOR COUNTY UTILITY DISTRICT	5,579.87
11/20	EDUPHORIA INCORPORATED	245,307.90
11/20	ELIAS JIMENEZ	158.92
11/20	ELSA CABALLERO	101.56
11/20	ERIC ARMIN INC	177.30
11/20	ERICA BARNES	485.64
11/20	EVA COILINS	27.00
11/20	EVA FRANKS	62.64
11/20	EVA TARIN	86.42
11/20	FERGUSON FACILITIES SUPPLY	3,722.40
11/20	FOSTER POULTRY FARMS	24,879.96
11/20	FRANCESCA FLORANCE	49.13
11/20	FRANCISCO GONZALEZ	440.00
11/20	GARDENDALE WATER CO	563.50
11/20	GENEVA GARCIA	43.67
11/20	GILSON COMPANY INC	856.00
11/20	GLORIA SANCHEZ	42.11
11/20	GOODSON SERVICE COMPANY	395.15
11/20	GRAINGER	19,000.59
11/20	GRANDE COMMUNICATIONS NETWORKS	3,899.81
11/20	GREEN LIGHT GROUP TOURS	42,080.00
11/20	GREGORY GIROIR	36.02
11/20	GREGORY GIROIR	1,786.79
11/20	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,712.50

11/20	HURT EXTERMINATING	8,200.00
11/20	HARRISON WELCH	150.00
11/20	HEATHER BLAND	822.00
11/20	HELLAS CONSTRUCTION INC	45,900.00
11/20	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	7,304.00
11/20	HOLLY ROBERTS	2,100.00
11/20	HYDRO HOLDING NORTH AMERICA	41,881.00
11/20	IMAGERY GRAPHIC SYSTEMS	1,679.16
11/20	IMAGES INK	366.00
11/20	ISTATION	2,800.00
11/20	JANICE CRAWFORD	4,000.00
11/20	JARRETT PUBLISHING COMPANY	4,985.75
11/20	JEANETTE ORTIZ	440.00
11/20	JENNIFER BYFORD	13.80
11/20	JESUS MARIA GARCIA	53.00
11/20	JESUS MARIA GARCIA	304.00
11/20	JIEUN PANDO	58.64
11/20	JIEUN PANDO	158.92
11/20	JOE T MUNIZ	440.00
11/20	JOHNA STRAW	240.00
11/20	JORDAN SUBER	2,150.00
11/20	JOSE ESCALANTE	27.00
11/20	WESTERN BRW PAPER	22,890.00
11/20	JULIE FINCHER	133.26
11/20	JUMBURRITO	160.60
11/20	JUSTIN HAVENS	400.00
11/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	497.00
11/20	KEENAN & ASSOCIATES	7,413.00
11/20	KIMBERLY CARRASCO	215.59
11/20	KIMBERLY SUTTON	99.00
11/20	KIMBERLY WELLS	440.00
11/20	KLARISSA SALGADO	160.00
11/20	KORI LOUD	440.00
11/20	KRONOS INC.	9,961.20
11/20	LABATT FOOD SERVICE	132,836.91
11/20	LAUREN JOYCE MASON	50.87
11/20	LAWNMOWER SALES AND SERVICE, INC	5,349.98
11/20	LEAD4WARD LLC	15,650.00
11/20	LEADERSHIP MANAGEMENT	247.95
11/20	LESIA YOUNG	45.01
11/20	LISA HULSEY	16.70
11/20	LOA INVESTMENTS	204.00
11/20	LONE STAR LEARNING	2,789.68
11/20	LU CLEERE	119.49
11/20	MAHIRA SALINAS	103.47
11/20	MARGARET U. RODRIGUEZ	36.66
11/20	MARIA R. SCOWN	65.92
11/20	MARIA VIDAL GARCIA	485.64

11/20	MARIA ZUBIATE	62.64
11/20	MARISOL R ARANDA	77.37
11/20	MARK BENNETT	1,442.98
11/20	MARK BENNETT	3,700.00
11/20	MARK PERALES	679.13
11/20	MARTCO MFG, LLC.	11,700.00
11/20	MARY FRANCO	278.00
11/20	MELISSA SANCHEZ	77.84
11/20	MICAH PETTIGREW	59.16
11/20	MICHAEL FLAX	27.00
11/20	MICHAEL FLAX	253.00
11/20	MICHAEL FLAX	621.00
11/20	MICHAEL FOODS, INC.	15,410.88
11/20	MICHAEL HAWLEY	670.53
11/20	MICHAEL ROTH	200.10
11/20	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
11/20	MISTY HINER	78.76
11/20	MISTY MICHELLE MORGAN	194.24
11/20	MOAK CASEY & ASSOCAITIES. INC.	15,000.00
11/20	MOAK CASEY & ASSOCAITIES. INC.	15,000.00
11/20	MONTESSORI OUTLET	555.79
11/20	N J MALIN & ASSOCIATES LLC	222.78
11/20	N-TUNE MUSIC & SOUND INC	5,664.05
11/20	NANCY COOK	42.68
11/20	NARDONE BROS. BAKING CO. INC.	9,564.48
11/20	NASCO EDUCATION LLC	101.01
11/20	NATALIE THOMS	78.77
11/20	NATIONAL ASSOCIATION OF STATE DIRECTORS	390.00
11/20	NATIONAL ENTERPRISE SYSTEMS	150.56
11/20	NATIONAL RESTAURANT ASSOCIATION	3,876.56
11/20	NATIONAL TRAVEL SYSTEMS	6,114.62
11/20	NEW MEXICO CHILD SUPPORT	300.00
11/20	NEW MEXICO CHILD SUPPORT	659.00
11/20	NICOLAS REYES	158.92
11/20	NIMBUS DRINKING WATER SYSTEMS	178.00
11/20	NOELIA JIMENEZ	162.57
11/20	NOHEMI YBARRA	138.50
11/20	ODESSA CHAMBER OF COMMERCE	600.00
11/20	ODESSA COUNCIL FOR ARTS & HUMANITIES	865.00
11/20	ODESSA EAST ROTARY CLUB	60.00
11/20	ODESSA EAST ROTARY CLUB	60.00
11/20	ODESSA FAIRGREEN ASSOCIATES	2,783.50
11/20	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,370.50
11/20	OFFICEWISE FURNITURE & SUPPLY	14,286.06
11/20	OMEGA LOERA	882.00
11/20	STACI PRUITT	2.05
11/20	STACI PRUITT	14.00
11/20	STACI PRUITT	16.00

11/20	STACI PRUITT	79.25
11/20	OPAL BOOZ & ASSOC	349.50
11/20	PATRICIA LOGAN	199.05
11/20	PATRICIA V LOPEZ	30.80
11/20	PATTI PANKEY	37.47
11/20	PENSKE COMMERCIAL VEHICLES US LLC	803.80
11/20	PERFORMANCE RECOVERY, INC.	99.49
11/20	PERMIAN MOVERS, INC.	618.50
11/20	PERRY JOHNSON	400.00
11/20	PETROLEUM TRADERS CORPORATION	63,541.38
11/20	PHILIP HILL	240.00
11/20	PROFESSIONAL TUTORS OF AMERICA	192.50
11/20	QA ROOFING, INC.	188,896.57
11/20	QA ROOFING, INC.	197,893.55
11/20	RANDEE RENEE JONES	48.61
11/20	REBECCA RICHARDSON	485.64
11/20	REBEKAH ALLEN	200.91
11/20	REGION 18 EDUCATION SERVICE CENTER	560.00
11/20	RHONDA LONG	61.60
11/20	RICK YEAGER	39.73
11/20	ROCIO DAVILA	114.43
11/20	SAM'S CLUB DIRECT	129.89
11/20	SAM'S CLUB DIRECT	524.37
11/20	SAM'S CLUB DIRECT	1,037.76
11/20	SARAH PATTON	93.32
11/20	SCOT STRAW	240.00
11/20	SHALON JORDAN	2,500.00
11/20	SHEILA LACKEY	11.48
11/20	SHERWIN WILLIAMS	20.95
11/20	SHERWIN WILLIAMS	48.31
11/20	SIDNEY H NORTON	1,055.00
11/20	SIDNEY H NORTON	515.00
11/20	SIDNEY H NORTON	547.50
11/20	SIDNEY H NORTON	556.50
11/20	SIDNEY H NORTON	4,149.08
11/20	SIRIA DUTCHOVER	102.60
11/20	SMUCKER FOODSERVICE, INC.	9,582.00
11/20	SOUTHERN TIRE MART, LLC	1,495.66
11/20	SOUTHWEST EMBLEM CO	1,848.00
11/20	STARR COMMONWEALTH	199.00
11/20	STATE DISBURSEMENT UNIT	120.00
11/20	STEPHANIE HOWARD	5.00
11/20	STEPS TO LITERACY	1,797.75
11/20	SU CLAYPOOLE	324.16
11/20	SUSAN BUTLER	3,400.00
11/20	SUZANNE MEDLEN	80.00
11/20	SWIM SHOPS OF THE SOUTHWEST	547.00
11/20	SYSCO USA, INC	19,779.09

11/20	TASTY BRANDS LLC	17,205.12
11/20	TDINDUSTRIES, INC.	30,000.00
11/20	TERESA ESPARZA	25.87
11/20	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
11/20	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
11/20	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
11/20	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	525.00
11/20	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	545.00
11/20	TEXAS EXCAVATION SAFETY SYSTEM, INC.	13.30
11/20	THE DBQ PROJECT	5,750.00
11/20	THE EDUCATIONAL SUMMIT OF THE AMERICAS, LLC	490.00
11/20	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
11/20	THE HON COMPANY LLC	3,770.49
11/20	THE MCCRELESS CO., INC	527.52
11/20	THEODORE MCDONALD	51.97
11/20	TOMAS TERUEL FERNANDEZ	485.64
11/20	TOTAL COMPENSATION GROUP INVESTMENT	1,212.54
11/20	TRACI AVILA	48.84
11/20	TRACY CANTER	416.12
11/20	TRELLIS COMPANY	335.10
11/20	TRELLIS COMPANY	537.98
11/20	TRELLIS COMPANY	552.84
11/20	TRELLIS COMPANY	568.09
11/20	TRELLIS COMPANY	588.63
11/20	TRELLIS COMPANY	591.72
11/20	TRELLIS COMPANY	619.75
11/20	TRELLIS COMPANY	693.62
11/20	TRELLIS COMPANY	700.91
11/20	TRELLIS COMPANY	704.85
11/20	TROXELL COMMUNICATIONS INC	1,318.80
11/20	TRUE NORTH CONSULTING GROUP, INC.	16,523.65
11/20	TUXEDO CONNECT LLC	6,000.00
11/20	TYSON PREPARED FOOD, INC.	3,761.80
11/20	UNITED REFRIGERATION	1,096.93
11/20	UNITED STATES TREASURY	54.00
11/20	US DEPARTMENT OF EDUCATION	205.19
11/20	US DEPARTMENT OF EDUCATION	265.70
11/20	US DEPARTMENT OF EDUCATION	383.05
11/20	US DEPARTMENT OF EDUCATION	446.00
11/20	US DEPARTMENT OF EDUCATION	541.59
11/20	US DEPARTMENT OF EDUCATION	569.30
11/20	US DEPARTMENT OF EDUCATION	576.02
11/20	US DEPARTMENT OF EDUCATION	593.53
11/20	US DEPARTMENT OF EDUCATION	607.58
11/20	US DEPARTMENT OF EDUCATION	664.75
11/20	US DEPARTMENT OF EDUCATION	678.33
11/20	US DEPARTMENT OF EDUCATION	790.03
11/20	VALERIE HELITON	51.45

11/20	VERIZON WIRELESS SERVICES LLC	3,085.51
11/20	VERNELL FOBBS	1,615.00
11/20	VERNELL FOBBS	1,715.00
11/20	W. DEAN WEIDNER	6,475.50
11/20	W. DEAN WEIDNER	4,246.00
11/20	W. DEAN WEIDNER	23,735.00
11/20	W. DEAN WEIDNER	1,674.00
11/20	W. DEAN WEIDNER	2,826.00
11/20	WAGNER SUPPLY COMPANY INC	15,577.38
11/20	WAGNER SUPPLY COMPANY INC	355.00
11/20	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
11/20	WALTER T. HENDERSON	1,360.00
11/20	WATSON TRUCK & SUPPLY	2,311.50
11/20	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	130.00
11/20	WEST TEXAS EDUCATORS	2,943.00
11/20	WEST TEXAS EDUCATORS	265,009.47
11/20	WHITNEY CREEKMORE	137.35
11/20	XEROX CORPORATION	2,752.86
11/20	XEROX CORPORATION	56,773.69
12/3	ASHLEY BRYANT	177.00
12/3	JARED SMITH	400.74
12/3	JASON OSBORNE	177.00
12/3	KAREN WOODS	177.00
12/3	NOELIA JIMENEZ	1,520.00
12/3	SANDRA BANDA	1,320.00
12/4	ALL ABOUT HEARING	88.00
12/4	AMERIPRIDE SERVICES INC.	438.62
12/4	APPERSON, INC.	1,167.94
12/4	AT&T	489.76
12/4	AVID CENTER	625.00
12/4	B-LINE FILTER & SUPPLY INC	2,839.61
12/4	CAROLINA BIOLOGICAL SUPPLY CO	183.30
12/4	AUTOMATIC ICE MACHINE	343.00
12/4	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,676.20
12/4	DIAMOND BUSINESS SERVICES INC	4,051.90
12/4	DICK BLICK	2,224.30
12/4	FIRETROL PROTECTION SYSTEMS	37,400.00
12/4	HOWELL & WINDHAM ADVERTISING	3,024.92
12/4	JOHNSON MILLER & CO INC	18,000.00
12/4	JUNIOR LIBRARY GUILD	68.00
12/4	LAKESHORE LEARNING	24.68
12/4	LYON & HEALY WEST	71.74
12/4	MARK'S PLUMBING PARTS	622.02
12/4	MIDLAND SAFETY & HEALTH SALES	334.90
12/4	NCS PEARSON, INC.	6,000.00
12/4	O REILLY AUTO ENTERPRISES LLC	277.47
12/4	PLAYSCRIPTS INC.	262.75
12/4	RON TURLEY ASSOCIATES INC	1,308.05

12/4	SECURED DOCUMENT SHREDDING INC	64.00
12/4	SHAR PRODUCTS CO	1,004.84
12/4	WEST MUSIC CO.	34.17
12/4	BILL WILLIAMS TIRE CENTER	1,688.06
12/4	FOLLETT SCHOOL SOLUTIONS, INC.	59.05
12/4	NAPA AUTO PARTS	61.41
12/4	UNIFIRST CORPORATION	2,266.72
12/4	ALBERT J VALENCIA	136.71
12/4	ALCAN SUPPLY INC.	112.50
12/4	ALICIA SYVERSON	43.31
12/4	ALICIA SYVERSON	60.00
12/4	ALYCIA JIMENEZ	158.57
12/4	AMANDA PADILLA	20.59
12/4	AMAZON CAPITAL SERVICES	5,987.12
12/4	AMAZON CAPITAL SERVICES	56.97
12/4	AMERICAN FAMILY LIFE & CANCER	33.75
12/4	AMERICAN FAMILY LIFE & CANCER	594.10
12/4	AMY ANDERSON	84.27
12/4	ANGELA BRAZIEL-SMITH	350.00
12/4	ANN SUITER	47.90
12/4	APPLE, INC	1,197.00
12/4	ASHLEY BRYANT	139.85
12/4	ASHLIE E THOMAS	876.54
12/4	ASCO EQUIPMENT	516.73
12/4	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	48.95
12/4	ASSOCIATION OF TEXAS	3,866.96
12/4	ATHLETIC SUPPLY INC	1,893.00
12/4	AUSTIN PERRIN	28.13
12/4	AZUL PURCELL	726.54
12/4	BAD DOG COMMERCE	495.00
12/4	BEATRIS MATA	127.14
12/4	BERNADETTE BARRAGAN	244.00
12/4	BERTA SALDIBAR	87.23
12/4	BIMBO BAKERIES USA	2,625.48
12/4	BJB, INC.	115.95
12/4	BLUE CROSS BLUE SHIELD TEXAS	122,950.39
12/4	BLUE STAR BUS SALES LTD	266.05
12/4	BOYS & GIRLS CLUB OF ODESSA	31,449.38
12/4	BRAUN BEEF & CO. INC	1,905.12
12/4	BRAZOS DOOR & HARDWARE	5,010.00
12/4	BRITTNEY ALLIGOOD	257.01
12/4	BWI COMPANIES INC	1,957.04
12/4	BYRNE BROS FOODS INC	2,608.00
12/4	CAVALLO ENERGY TEXAS LLC	210,774.37
12/4	CAROL ANN BRODERSEN	1,200.00
12/4	CAROLINE BOURLAND	38.80
12/4	CDW-G	8,309.35
12/4	CHICK-FIL-A UNIVERSITY BLVD ODESSA	740.30

12/4	COCA-COLA SOUTHWEST BEVERAGES LLC	573.60
12/4	COCHLEAR AMERICAS	119.00
12/4	CODY GULLETT	85.50
12/4	COLLEGE BOARD INSTITUTIONS	400.00
12/4	COMMERCIAL FOOD SERVICE	1,255.00
12/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	36.75
12/4	DAIOHS U.S.A INC.	94.80
12/4	DAN ST. ROMAIN	5,000.00
12/4	DANIEL BUSTAMANTE	37.29
12/4	DOMINO'S PIZZA	6,664.00
12/4	EBBIE LISENBE	100.00
12/4	ECISD EDUCATION FOUNDATION	762.00
12/4	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
12/4	ELAINE SMITH	1,267.32
12/4	ELENA RIVERA	700.00
12/4	ELISHA M VEGA	726.54
12/4	EVA FRANKS	1,425.00
12/4	FAMILY & CONSUMER SCIENCES	26.00
12/4	FASTENAL COMPANY	193.82
12/4	FERGUSON FACILITIES SUPPLY	1,750.00
12/4	FIRST FINANCIAL ADMINISTRATORS	114,785.99
12/4	FIRST FINANCIAL ADMINISTRATORS	483.00
12/4	FIRST FINANCIAL ADMINISTRATORS	1,019.68
12/4	FIRST FINANCIAL ADMINISTRATORS	1,625.45
12/4	FIRST FINANCIAL ADMINISTRATORS	6,588.54
12/4	FIRST FINANCIAL ADMINISTRATORS	8,123.83
12/4	FIRST FINANCIAL ADMINISTRATORS	16,099.41
12/4	FIRST FINANCIAL ADMINISTRATORS	19,422.35
12/4	FIRST FINANCIAL ADMINISTRATORS	30,408.20
12/4	FIRST FINANCIAL ADMINISTRATORS	93,024.33
12/4	GABRIELA BARRY	350.00
12/4	GARDENDALE WATER CO	275.00
12/4	GAYLA BILLINGSLEY	100.00
12/4	GOLIAD ELEMENTARY PTA	5,892.85
12/4	GOODSON SERVICE COMPANY	689.45
12/4	GRAINGER	2,180.95
12/4	GREG NELSON	649.56
12/4	HARRISON WELCH	375.00
12/4	HARRISON WHOLESALE FLORAL INC	120.00
12/4	HEALTH SERVICES ADMINISTRATION	19,925.15
12/4	HEALTH SERVICES ADMINISTRATION	537.70
12/4	HEATHER RICHARDS	196.00
12/4	HOLLY ROBERTS	800.00
12/4	HOLLY ROBERTS	1,500.00
12/4	HORACE MANN INS CO	124.06
12/4	HORTENCIA DEL BOSQUE	146.68
12/4	I B SOURCE	5,092.50
12/4	ID PLUS LLC	2,053.00

12/4	IMAGERY GRAPHIC SYSTEMS	124.95
12/4	INSOURCE INSURANCE GROUP, LLC	71.00
12/4	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	40.00
12/4	INVESTRUST	16,887.00
12/4	ISABEL ARRAS-HUERTA	115.31
12/4	JAN BOUHS	80.54
12/4	JASON OSBORNE	394.00
12/4	JNT RESOURCES PARTNERS, LP	648.44
12/4	JNT RESOURCES PARTNERS, LP	105,691.77
12/4	JORDAN SUBER	1,180.00
12/4	JOSE M HERNANDEZ	27,000.00
12/4	JUAN DOMINGUEZ	300.00
12/4	K. B. SAFE & LOCK CO	35.50
12/4	KELLIE WILKS	1,260.61
12/4	KELLY EVANS CONSTRUCTION. LLC	7,500.00
12/4	KIMBERLY BRYER	71.57
12/4	KYLE RIPPE	63.36
12/4	LABATT FOOD SERVICE	73,089.05
12/4	LEADING EXCELLENCE ACCELERATING PEOPLE, INC	7,300.00
12/4	LINDA ROBERTSON	92.28
12/4	LONE STAR LEARNING	1,709.81
12/4	LORNALYN DELEON	876.54
12/4	LOWE'S	167.05
12/4	MAHIRA SALINAS	1,464.00
12/4	MARK EDENS	133.00
12/4	MATIAS PATINO	300.00
12/4	MCH PROCARE	7,068.00
12/4	METLIFE	112,413.73
12/4	MICHAEL HUGO HAMILTON	300.00
12/4	MICHELLE V URIAS	418.00
12/4	MISTY HINER	43.66
12/4	MONTESSORI SERVICES	61.85
12/4	N J MALIN & ASSOCIATES LLC	69.00
12/4	N-TUNE MUSIC & SOUND INC	1,682.08
12/4	SUPERIOR VISION INSURANCE, INC.	28,371.28
12/4	NATIONAL TRAVEL SYSTEMS	17.99
12/4	OFFICEWISE FURNITURE & SUPPLY	119,015.60
12/4	OLIVIA PORRAS	67.45
12/4	OMNIBUS TRADING CORP	12,505.60
12/4	ONCE RAMOS LLC	1,657.50
12/4	RENALDA HARRY	17.50
12/4	RENALDA HARRY	21.50
12/4	PAULA PAQUETTE	46.60
12/4	PENSKE COMMERCIAL VEHICLES US LLC	2,349.69
12/4	PETROLEUM TRADERS CORPORATION	29,910.62
12/4	PIRAINO CONSULTING, INC	60,272.06
12/4	POST HOLDING, INC.	12,384.00
12/4	PROXIMITY LEARNING INC.	439,860.00

12/4	RAY DOMINGUEZ	43.15
12/4	REGION 18 EDUCATION SERVICE CENTER	285.00
12/4	REGION 18 EDUCATION SERVICE CENTER	300.00
12/4	REGION 18 EDUCATION SERVICE CENTER	782.00
12/4	RICARDO SANTIAGO	229.00
12/4	RIGHT RX, LLC	14,826.00
12/4	ROB RANKIN	200.00
12/4	ROBIN FAWCETT	614.76
12/4	ROBIN JEANETTE POMROY	188.39
12/4	ROSA ISLAS	757.84
12/4	ROSA PATINO	200.00
12/4	RUSSELL D. KING	1,028.00
12/4	SAM'S CLUB DIRECT	139.98
12/4	SAM'S CLUB DIRECT	213.24
12/4	SAMUEL AGUILERA	53.88
12/4	SARAH PATTON	2,184.71
12/4	SEVERIN INTERNATIONAL HOLDING, INC.	36,951.03
12/4	SHANNON BLAU	700.00
12/4	SHERWIN WILLIAMS	95.92
12/4	SHERWIN WILLIAMS	30.72
12/4	SHERYL GARCIA	244.00
12/4	SHIRLEE ALEXANDER	3,250.00
12/4	SIRIA DUTCHOVER	2,223.71
12/4	SONIA ROCHA	257.00
12/4	SPECIAL OLYMPICS TEXAS	225.00
12/4	STACI STEPHENS ASHLEY	614.76
12/4	STEPHANIE L CARTER	30.00
12/4	STEPHANIE L CARTER	35.00
12/4	SUSANNA EPPERSON	350.00
12/4	SYSCO USA, INC	15,395.84
12/4	TEXAS ACADEMIC DECATHLON	200.00
12/4	TEXAS AFT/PEG	544.50
12/4	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	425.00
12/4	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	900.00
12/4	TASB, INC	102.84
12/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	261.13
12/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
12/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
12/4	TEXAS CLASSROOM TEACHERS ASSOC	6,955.00
12/4	TEXAS COUNCIL OF ADMINISTRATORS OF	2,630.00
12/4	TEXAS COUNCIL OF ADMINISTRATORS OF	525.00
12/4	TEXAS COUNCIL OF ADMINISTRATORS OF	525.00
12/4	TEXAS COUNCIL OF ADMINISTRATORS OF	530.00
12/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
12/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
12/4	TEXAS LIFE INSURANCE CO	98,088.35
12/4	TEXAS STATE TEACHERS ASSOCIATION	33,837.45
12/4	TEXAS TEACHERS	5,915.00

12/4	THE CINCINNATI LIFE INS. CO	467.99
12/4	THE SCRIPPS NATIONAL SPELLING BEE	172.50
12/4	TIL-LOIS FIFER	300.00
12/4	TRAVIS COOPER	876.54
12/4	TYLER THOMPSON	200.00
12/4	UNITED REFRIGERATION	444.03
12/4	UNITED WAY OF ODESSA	6,091.00
12/4	VALAREE TISA HAWKINS	70.57
12/4	VALNITA HERNANDEZ	640.72
12/4	VANESSA ZOELZER	41.06
12/4	VIRGINIA HUNT	673.48
12/4	WAGNER SUPPLY COMPANY INC	2,839.65
12/4	WATSON TRUCK & SUPPLY	3,693.71
12/4	WEST TEXAS A & M	250.00
12/4	XEROX CORPORATION	1,525.80
12/4	XEROX CORPORATION	12,285.12
12/4	Y'ALL HAUL TRAILERS	4,962.00
12/4	ZSPACE, INC.	1,472.80
12/5	FIRST FINANCIAL ADMINISTRATORS	1,015.68
12/10	CRYSTAL HERNANDEZ	1,016.53
12/10	JULIA WILLETT-WEEKLY	1,016.53
12/10	SHERRY PALMER	779.95
12/11	ALL ABOUT HEARING	280.00
12/11	AMERICAN SALES AND SERVICE INC	505.00
12/11	AMERIPRIDE SERVICES INC.	359.93
12/11	AT&T	131.52
12/11	AVID CENTER	650.00
12/11	B-LINE FILTER & SUPPLY INC	1,663.72
12/11	BUCK'S WHEEL & EQUIPMENT CORP	161.29
12/11	CAROLINA BIOLOGICAL SUPPLY CO	422.50
12/11	CENTERS FOR CHILDREN & FAMILIES	4,500.00
12/11	CMC BUSINESS SYSTEMS INC	4,964.58
12/11	AUTOMATIC ICE MACHINE	1,484.38
12/11	CONSOLIDATED ELECTRICAL DISTRUBTORS	412.38
12/11	CRISIS PREVENTION INSTITUTE	150.00
12/11	CUMMINS BC329	4,935.04
12/11	DEMCO INC.	236.36
12/11	ACCUTRAIN CORPORATION	850.00
12/11	DIAMOND BUSINESS SERVICES INC	3,866.37
12/11	EDUCATIONAL PRODUCTS INC.	618.00
12/11	FIRETROL PROTECTION SYSTEMS	2,080.00
12/11	GANDY INK	1,457.65
12/11	HEXCO INC	786.00
12/11	IMP/INTERNATIONAL MEETING PLANNERS	185.00
12/11	LAKESHORE LEARNING	1,005.79
12/11	MARK'S PLUMBING PARTS	1,015.80
12/11	MATHWARM-UPS.COM	1,880.00
12/11	MSC INDUSTRIAL SUPPLY CO.	2,243.59

12/11	NCS PEARSON	2,897.50
12/11	ODESSA COLLEGE	524.25
12/11	O REILLY AUTO ENTERPRISES LLC	697.88
12/11	ORIENTAL TRADING INC	1,472.85
12/11	PERMA-BOUND BOOKS	14,519.61
12/11	PLAYSCRIPTS INC.	180.00
12/11	POCKET NURSE ENTERPRISES INC	2,053.70
12/11	REALLY GOOD STUFF	78.97
12/11	REGION 13 EDUCATION SERVICE CENTER	8,000.00
12/11	RENAISSANCE LEARNING INC	2,995.00
12/11	SCANTRON CORP	797.00
12/11	SCHOLASTIC CLASSROOM MAGAZINES	4,895.09
12/11	SCHOOL SPECIALTY INC	8,505.34
12/11	SPECTRUM CORPORATION	784.11
12/11	TEACHER'S DISCOVERY	169.90
12/11	THE BOSWORTH LTD	6,950.00
12/11	THE BOSWORTH LTD	7,642.00
12/11	ULINE INC.	702.68
12/11	WEST MUSIC CO.	316.19
12/11	WESTAIR-PRAXAIR DIST INC	4,133.51
12/11	BILL WILLIAMS TIRE CENTER	4,298.28
12/11	FOLLETT SCHOOL SOLUTIONS, INC.	1,480.65
12/11	NAPA AUTO PARTS	1,322.78
12/11	SCARBOROUGH SPECIALTIES, INC	1,938.85
12/11	ALLIED LOCKBOX	991.26
12/11	TRANSMISSION SERVICE & SUPPLY INC	12,431.08
12/11	UNIFIRST CORPORATION	2,448.76
12/11	PESI, INC.	219.99
12/11	OFFICE DEPOT, INC	713.38
12/11	STARFALL EDUCATION FOUNDATION	270.00
12/11	AARON ALEX MOLINA	29.75
12/11	AFFIRMED FIRST AID & SAFETY	88.47
12/11	ALAN WILLIAMS	444.08
12/11	ALICIA SYVERSON	160.00
12/11	AMANDA PADILLA	73.54
12/11	AMAZON CAPITAL SERVICES	10,010.88
12/11	AMERICAN EXPRESS	21,631.77
12/11	AMY ANDERSON	226.00
12/11	AMYE COTTON	23.03
12/11	ANDREA VALERO	45.59
12/11	ANITA IBARRA	6.96
12/11	ANNIE ARREDONDO	37.82
12/11	ANTHONY SCOTT	171.33
12/11	APPLE, INC	18,836.00
12/11	ATKINS HOLLMAN JONES PEACOCK	7,569.79
12/11	ATKINS HOLLMAN JONES PEACOCK	12,756.00
12/11	AUDRA MUNOZ	91.98
12/11	BAD DOG COMMERCE	2,524.66

12/11	BARRON SERVICE PARTS CO INC	6,642.00
12/11	BART RAINWATER	202.30
12/11	BASIN WATER CONDITIONING	240.00
12/11	BERTA SALDIBAR	35.84
12/11	BILLIE SHIPMAN	70.18
12/11	BIMBO BAKERIES USA	2,822.38
12/11	BJB, INC.	92.54
12/11	BLAKE MCDONALD	14.73
12/11	BLUE STAR BUS SALES LTD	50.68
12/11	BOOKBINDING & LAMINATING INC	184.25
12/11	BRAKES AND WHEELS INC.	760.40
12/11	BYRNE BROS FOODS INC	13,515.10
12/11	SPARKLIGHT	1,195.94
12/11	SPARKLIGHT	151.17
12/11	CAITLIN BOAL	99.88
12/11	CAROLINE BOURLAND	18.79
12/11	CDW-G	40,782.27
12/11	CELESTE POTTER	261.64
12/11	CHARLES AND LEZIEE CHURCHFIELD	12,958.50
12/11	CHERYL SELLARS	325.88
12/11	CHICK-FIL-A UNIVERSITY BLVD ODESSA	9,359.35
12/11	CHRISTINE VAN SYOC	24.36
12/11	CHRISTINE VAN SYOC	50.92
12/11	CIRCLE P RANCH SUPPLY, INC	115.00
12/11	CITY OF ODESSA	14,880.00
12/11	CITY OF ODESSA WATER DEPT	130,313.47
12/11	CLAUDIA LOPEZ	257.00
12/11	COCA-COLA SOUTHWEST BEVERAGES LLC	481.20
12/11	CORRAL ENVIRONMENTAL CONSULTIN	2,250.00
12/11	CRISTINA FIGUEROA	38.98
12/11	CRISTINA FIGUEROA	51.56
12/11	CRYSTAL PENA	0.64
12/11	CUSTOM WHOLESALE SUPPLY INC	22.39
12/11	DAIOHS U.S.A INC.	397.77
12/11	DOAK HUDDLESTON	177.13
12/11	DOMINO'S PIZZA	7,064.00
12/11	DS WATERS OF AMERICA INC	222.88
12/11	ECOLAB INC	859.44
12/11	ECTOR COUNTY APPRAISAL DIST	533,412.75
12/11	ECTOR SUCCESS ACADEMY NETWORK	137,656.10
12/11	EL SABER ENTERPRISES	132.00
12/11	ELIZABETH QUINTELA	90.36
12/11	ELIZABETH SAMORA	38.86
12/11	ELSA CABALLERO	102.95
12/11	ERIN CAMPOS-BUENO	112.26
12/11	FASTENAL COMPANY	479.67
12/11	FERGUSON FACILITIES SUPPLY	1,562.74
12/11	FIRST FINANCIAL CAPITAL CORP	2,750.00

12/11	GARDENDALE WATER CO	494.50
12/11	GEM-CAP INC.	1,162.00
12/11	GRAINGER	1,578.41
12/11	HEATHER DOLLOFF	56.02
12/11	HEIDI L HELFERICH	27.96
12/11	HOUSTON ISD	2,541.83
12/11	INDUSTRIAL COMMUNICATIONS	11.75
12/11	JANICE CRAWFORD	600.00
12/11	JEFF DANIELS	122.00
12/11	JEFF WHITAKER	2,310.00
12/11	JONN SIBLEY	103.76
12/11	JONN SIBLEY	174.81
12/11	JOSEPH LUCAS	101.25
12/11	JUDITH CAWLEY	614.65
12/11	JULIA KELTON	123.66
12/11	JULIE FINCHER	66.80
12/11	KATHRYN BILLINGTON	7.02
12/11	KATIE GRONEMAN	100.22
12/11	KAY'S EMBLEMS INC	1,727.25
12/11	KIMBERLY CARRASCO	181.89
12/11	KRISTI EICHER	250.85
12/11	L WALLACE CONSTRUCTION CO., INC.	81,961.72
12/11	LABATT FOOD SERVICE	61,149.32
12/11	LAKRISHA RODRIGUEZ	35.67
12/11	LAND O'LAKE	14,416.52
12/11	LANI MUNGUIA	117.37
12/11	LAURA SIKES	157.24
12/11	LONE STAR LEARNING	517.36
12/11	LORENZO R MASONSONG	48.49
12/11	LU CLEERE	98.25
12/11	LUCAS GONZALES MESA	218.05
12/11	LUZ MELENDEZ	76.39
12/11	MABEL MORALES	43.85
12/11	MAHIRA SALINAS	59.68
12/11	MARCOS CHAPA	350.00
12/11	MARIA ZUBIATE	50.34
12/11	MARISOL R ARANDA	85.84
12/11	MARK BENNETT	3,700.00
12/11	MARK DAWSON	520.00
12/11	MARK KNOX FLOWERS	78.97
12/11	MEGAN SNYDER	34.92
12/11	MELISSA JOHNSON	50.00
12/11	MELISSA LEE DAVIS	7.83
12/11	MELISSA ROTH	414.28
12/11	MICAH PETTIGREW	52.66
12/11	MICHAEL ROTH	111.71
12/11	MISTY HINER	45.12
12/11	MISTY STEWART	62.41

12/11	MONROE ROOFING, INC.	23,705.84
12/11	MY CLIENT REPORT	3,000.00
12/11	N-TUNE MUSIC & SOUND INC	6,844.09
12/11	NASCO EDUCATION LLC	293.92
12/11	NATALIE THOMS	27.58
12/11	NATIONAL FOOD GROUP	21,086.40
12/11	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	3,600.00
12/11	NATIONAL TRAVEL SYSTEMS	2,162.00
12/11	NIMBUS DRINKING WATER SYSTEMS	52.00
12/11	ODESSA EAST ROTARY CLUB	60.00
12/11	ODESSA EAST ROTARY CLUB	60.00
12/11	OFFICEWISE FURNITURE & SUPPLY	19,398.43
12/11	COY GOBER	270.44
12/11	EL PASO FRANKLIN HIGH SCHOOL	2,363.16
12/11	MARTIN HIGH SCHOOL	2,199.59
12/11	PATRICK CLAYTON	150.00
12/11	ROBERT MARKS	150.00
12/11	SAIA MOTOR FREIGHT LINE LLC	278.55
12/11	STEPHEN CHRISTOPHER SCHMID	576.80
12/11	OPAL BOOZ & ASSOC	4,929.12
12/11	PADRINO FOODS	9,424.80
12/11	PATRICIA LOGAN	86.01
12/11	PATRICIA LOGAN	145.11
12/11	PAULA PAQUETTE	29.75
12/11	PENSKE COMMERCIAL VEHICLES US LLC	384.06
12/11	PERMIAN PRINTING & OFFICE INC	430.02
12/11	PETROLEUM TRADERS CORPORATION	30,581.80
12/11	PHILIP HILL	120.00
12/11	QEP PROFESSIONAL BOOKS	2,655.00
12/11	RANDY A. MAGERS	79.81
12/11	REBECCA LUCAS	75.17
12/11	REGION 18 EDUCATION SERVICE CENTER	5,900.00
12/11	RICK YEAGER	73.77
12/11	RIGO NUNEZ	93.38
12/11	ROB RANKIN	98.95
12/11	ROB RANKIN	162.86
12/11	ROCIO DAVILA	63.57
12/11	ROSA ISLAS	34.57
12/11	RYDER TRANSPORTATION	302.78
12/11	SAM'S CLUB DIRECT	2,613.75
12/11	SAM'S CLUB DIRECT	173.67
12/11	SAM'S CLUB DIRECT	2,775.12
12/11	SARAH CECIL	16.12
12/11	SCENARIO LEARNING	14,100.00
12/11	SCHOLASTIC INC.	279.70
12/11	SCHREIBER FOODS INTERNATIONAL	13,734.00
12/11	SCOT STRAW	51.56
12/11	SCOTT MURI	834.41

12/11	TOMMY HAWKINS CONSTRUCTION, INC.	9,843.00
12/11	TOTAL COMPENSATION GROUP INVESTMENT	1,212.83
12/11	TRELLIS COMPANY	363.59
12/11	TRELLIS COMPANY	526.49
12/11	TYLER TECHNOLOGIES, INC.	11,775.00
12/11	TYSON PREPARED FOOD, INC.	28,159.05
12/11	UNITED PARCEL SERVICE INC	224.40
12/11	UNITED WAY OF ODESSA	11,656.35
12/11	UNIVERSITY MEDICAL SUPPLY	12,079.00
12/11	US DEPARTMENT OF EDUCATION	474.08
12/11	VALERIE HELITON	54.06
12/11	WAGNER SUPPLY COMPANY INC	187.76
12/11	WATSON TRUCK & SUPPLY	624.97
12/11	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	1,136.95
12/11	WEST TEXAS EDUCATORS	3,285.00
12/11	WHITNEY CREEKMORE	53.36
12/11	WILLIAMS PAVING & EXCAVATION. INC	2,150.00
12/11	XEROX CORPORATION	3,591.53
12/11	ZSPACE, INC.	39,056.02
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,166
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 8,246,683.04