

**ECTOR COUNTY ISD
CHECK REGISTER
01/22/14 TO 03/19/14**

DATE	PAYEE	AMOUNT
	FUND 109	
1/8	MANSFIELD ISD	\$250.00
1/8	CECILIA KELLAR	\$400.00
1/23	SARA LEE BAKERY GROUP	\$7,246.50
1/24	SA BENEFIT SERVICES, LLC.	\$22,948.56
2/10	MICHAEL HAWLEY	\$980.00
2/10	JEFF WHITAKER	\$1,398.68
2/10	DANIEL LOUDENBACK	\$746.91
2/12	TEXAS HIGH SCHOOL POWERLIFTING	\$275.00
2/12	TEXAS HIGH SCHOOL WOMEN'S	\$275.00
2/11	AT&T	\$1,662.24
2/11	BLUE NILE WATER CO	\$30.00
2/11	CDW-G	\$318.58
2/11	CITY OF ODESSA	\$8,564.17
2/11	CODY GRIFFIN	\$236.37
2/11	AUTOMATIC ICE MACHINE	\$185.52
2/11	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
2/11	CYNTHIA ROMAN	\$192.00
2/11	DIANA KEESE	\$30.00
2/11	DICK BLICK	\$89.13
2/11	ELAINE SPARKS	\$1,156.80
2/11	ETC MONTESSORI	\$202.93
2/11	FEDEX	\$65.28
2/11	FLOCABULARY	\$1,200.00
2/11	FREY SCIENTIFIC CO	\$366.26
2/11	GAYLA BILLINGSLEY	\$200.00
2/11	HELLAS CONSTRUCTION INC	\$14,711.78
2/11	HENRY VILLALOBOS	\$122.00
2/11	JSA ARCHITECTS, INC.	\$95,600.29
2/11	LORI HALTOM	\$250.00
2/11	MICHAEL HALL	\$122.00
2/11	MUSIC IN MOTION	\$196.90
2/11	ODESSA GLASS & MIRROR CO	\$4,574.00
2/11	OMEGA LOERA	\$192.00
2/11	PARKHILL, SMITH & COOPER, INC.	\$2,525,207.54
2/11	PERMA-BOUND BOOKS	\$715.00
2/11	REGION 2, ESC	\$150.00
2/11	SHAWN MAHAN	\$175.00
2/11	SHAWN MAHAN	\$300.00
2/11	TERESA WILLISON	\$24.58
2/11	TERRY GOOCH	\$480.00
2/11	TYLER TECHNOLOGIES, INC.	\$35.45
2/11	VALNITA HERNANDEZ	\$10.00
2/11	XEROX CORPORATION	\$221.84
2/12	ADVANCEPIERRE, FOODS, INC	\$13,512.03
2/12	ALVIN A. SEYBERT	\$625.00

2/12	AMERICAN MESSAGING	\$17.15
2/12	AMERIPRIDE LINENS	\$458.35
2/12	ANDREW ALVAREZ	\$67.00
2/12	ANGEL VETERINARY CLINIC	\$154.50
2/12	ANTONIO RODRIGUEZ	\$3,798.00
2/12	AREA COURT REPORTERS INC	\$150.00
2/12	ATHLETIC SUPPLY INC	\$5,410.25
2/12	BEN E KEITH CO	\$930.30
2/12	BERRY BORCHARDT	\$300.00
2/12	BLUE NILE WATER CO	\$120.00
2/12	BOE SMITH	\$1,150.00
2/12	BRAUN BEEF & CO CORP	\$52,148.80
2/12	BROCK SMITH	\$130.00
2/12	CECILIA KELLAR	\$400.00
2/12	CHAD COLEMAN	\$150.00
2/12	CHILDREN'S PLUS INC	\$1,024.00
2/12	CMC BUSINESS SYSTEMS	\$2,839.64
2/12	CMC BUSINESS SYSTEMS INC	\$373.76
2/12	COOLE SCHOOL	\$1,523.50
2/12	COUNTRY PURE FOODS	\$15,021.80
2/12	ELITE COMFORT	\$360.00
2/12	FISHER SCIENTIFIC	\$146.80
2/12	GARDENDALE WATER CO	\$73.50
2/12	GOLDEN BREW COFFEE SERVICE	\$135.70
2/12	GUIDANCE GROUP	\$237.38
2/12	HERITAGE FOOD SERVICE EQUIPMENT	\$897.39
2/12	HILL COUNTRY DOG CENTER LLC	\$100.00
2/12	INTERCULTURAL DEVELOPMENTAL	\$8,000.00
2/12	JEFFERY ELLISON	\$185.00
2/12	JEFFERY ELLISON	\$195.00
2/12	JENNIFER PORTER	\$235.00
2/12	JIM RUTH	\$122.00
2/12	JOHNSON BROS OIL CO	\$90,201.27
2/12	KEEGAN DEARMOND	\$15,120.00
2/12	KELLY INMAN	\$122.00
2/12	LABATT FOOD SERVICE	\$15,365.77
2/12	LEONARD SHEETS	\$122.00
2/12	LOWE'S HOME CENTERS	\$2,357.97
2/12	MARK SNYDER	\$67.00
2/12	MASTERS DISTRIBUTION SYSTEMS	\$20,980.00
2/12	MATT ESCUE	\$359.16
2/12	MENTORING MINDS	\$9,383.61
2/12	MIDLAND ISD	\$400.00
2/12	MIDLAND ISD	\$100.00
2/12	MIDLAND ISD	\$300.00
2/12	MIDLAND ISD	\$300.00
2/12	N-TUNE MUSIC & SOUND INC	\$5,019.59
2/12	NOE CEREZO	\$350.00
2/12	ODESSA SUB CHAPTER BASKETBALL	\$0.00
2/12	ODESSA WINLECTRIC	\$15.74
2/12	OFFICEWISE FURNITURE & SUPPLY	\$222.39
2/12	OPAL BOOZ & ASSOC	\$6,313.40

2/12	PERMA-BOUND BOOKS	\$1,418.51
2/12	QUAVER'S MARVELOUS WORLD OF MU	\$105.90
2/12	RANCH SUPPLY	\$711.20
2/12	RANDY THOMPSON	\$2,400.00
2/12	RESOURCES FOR READING	\$573.57
2/12	RODNEY HALL	\$67.00
2/12	ROUND ROCK ISD	\$150.00
2/12	SAM'S CLUB DIRECT	\$450.12
2/12	SAMANTHA VILLARREAL	\$618.00
2/12	SCHOOL SPECIALTY INC	\$2,014.52
2/12	SCOTT VESELY	\$190.00
2/12	SHAWN MAHAN	\$700.00
2/12	STACY TROTTER	\$244.00
2/12	STANDARD INSURANCE COMPANY	\$2,332.68
2/12	STANDARD INSURANCE COMPANY	\$8,838.55
2/12	SYSCO WEST TEXAS	\$375.00
2/12	TASPA	\$515.00
2/12	TEXAS GURANTEED STUDENT LOANS	\$130.46
2/12	TEXAS GURANTEED STUDENT LOANS	\$189.33
2/12	TEXAS GURANTEED STUDENT LOANS	\$425.64
2/12	THE MARKERBOARD PEOPLE	\$6,616.80
2/12	TOTAL OFFICE SOLUTIONS	\$699.00
2/12	TRACEY BORCHARDT	\$400.00
2/12	TRACEY BORCHARDT	\$1,700.00
2/12	TROPHY DEN	\$84.00
2/12	U S FOOD SERVICE	\$13,864.14
2/12	UNITED PARCEL SERVICE INC	\$45.16
2/12	UNITED REFRIGERATION	\$286.17
2/12	UNITED STATES TREASURY	\$242.51
2/12	WEST TEXAS EDUCATORS	\$1,253.55
2/12	WOODY KUPPER	\$122.00
2/13	DEBRA THEESFIELD	\$7.65
2/13	CATHY DUNLAP	\$267.00
2/14	JARED D DESPAIN	\$1,100.00
2/17	AMERITAS LIFE INS CORP	\$0.00
2/18	806 TECHNOLOGIES INC.	\$22,700.00
2/18	AARON COX	\$280.00
2/18	AARON COX	\$0.00
2/18	ABBOTT SUPPLY CO	\$0.00
2/18	ACADEMIC CORE GROUP, INC.	\$0.00
2/18	ACADEMIC LEARNING COMPANY	\$0.00
2/18	ACET	\$0.00
2/18	AFFIRMED FIRST AID & SAFETY	\$0.00
2/18	ALBAMARIA PEREZ	\$0.00
2/18	ALEXANDER BRADFORD	\$0.00
2/18	ALFONSO VARGAS	\$0.00
2/18	ALFREDO ORTIZ	\$0.00
2/18	ALICIA SYVERSON	\$308.19
2/18	AMERIPRIDE LINENS	\$1,121.62
2/19	AMERITAS LIFE INS CORP	\$0.00
2/19	AMY HARVEY	\$16.24
2/19	AREA COURT REPORTERS INC	\$150.00

2/19	ATHLETIC SUPPLY INC	\$542.75
2/19	AVID CENTER	\$395.00
2/19	B-LINE FILTER & SUPPLY INC	\$917.33
2/19	BARRON SERVICE PARTS CO INC	\$203.10
2/19	BAYLOR UNIVERSITY	\$50.00
2/19	BETH ANN BERGER	\$27.00
2/19	BILL WILLIAMS TIRE CENTER	\$1,828.50
2/19	BILLIE GAMBOA	\$29.23
2/19	BJB	\$16.32
2/19	BLUE BELL CREAMERIES	\$7,617.81
2/19	BLUE NILE WATER CO	\$20.00
2/19	BLUE RAVEN	\$278.00
2/19	BLUE STAR BUS SALES, LTD	\$650.13
2/19	BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
2/19	BRIAN J MOERSCH	\$105.00
2/19	BUCK'S WHEEL & EQUIPMENT CORP	\$38.05
2/19	CAREER DEVELOPMENT	\$80.00
2/19	CARL CHANCELLOR	\$0.00
2/19	CAROLYN RIEVES-GONZALEZ	\$1,635.44
2/19	CAROLYN RIEVES-GONZALEZ	\$1,069.00
2/19	CDW-G	\$269.33
2/19	CENTRAL FREIGHT LINES	\$172.95
2/19	CHERYL CUNNINGHAM	\$971.96
2/19	CHEVRON USA PRODUCTION COMPANY	\$701.04
2/19	CHRISTINA GONZALES	\$137.75
2/19	CITY OF ODESSA	\$14,880.00
2/19	COCA-COLA BOTTLING CO	\$423.36
2/19	COLLEGE BOARD	\$325.00
2/19	CRYSTAL HERNANDEZ	\$1,829.33
2/19	CULLIGAN	\$113.00
2/19	CYNTHIA MCNABB	\$1,107.80
2/19	CYNTHIA MCNABB	\$1,172.56
2/19	DANA ESTEP	\$207.00
2/19	DANA ESTEP	\$2,808.00
2/19	DANA WIEST	\$603.63
2/19	DANA WIEST	\$926.90
2/19	DAVID FINLEY	\$608.00
2/19	DAVID HARWELL	\$142.25
2/19	DEBORAH HURT	\$600.00
2/19	DELTA EDUCATION INC	\$766.04
2/19	DIAMOND LANES	\$75.00
2/19	DICK BLICK	\$0.00
2/19	E. ANN KENNEDY	\$207.00
2/19	EDUARDO VERA	\$260.00
2/19	ELIZABETH BORRERO	\$1,195.12
2/19	ELIZABETH MENDOZA	\$113.51
2/19	ERIC JONAS	\$210.00
2/19	FAMILY POWERSPORTS ODESSA	\$6,102.55
2/19	FERL GILES	\$0.00
2/19	FISHER SCIENTIFIC	\$478.56
2/19	FITZCO SOUND	\$80.00
2/19	FOLLETT LIBRARY RESOURCES	\$726.93

2/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$245.18
2/19	FRENSHIP ISD	\$150.00
2/19	FREY SCIENTIFIC CO	\$252.54
2/19	FSX EQUIPMENT, INC.	\$49,766.54
2/19	G H DAIRY	\$26,450.20
2/19	G T DISTRIBUTORS INC	\$173.70
2/19	GARDENDALE WATER CO	\$138.00
2/19	GCR ODESSA TRUCK TIRE CENTER	\$266.90
2/19	GENE JOHNSON PRODUCTIONS, INC.	\$2,462.86
2/19	GERALD FORD	\$76.94
2/19	GLENN LEGGETT	\$190.00
2/19	GLENN LEGGETT	\$140.00
2/19	GOLDEN BREW COFFEE SERVICE	\$161.40
2/19	GOODSON SERVICE COMPANY	\$220.88
2/19	HARDIN-SIMMONS UNIVERSITY	\$74.00
2/19	HAYNES & BOONE LLP	\$162.00
2/19	HURT EXTERMINATING	\$5,950.00
2/19	HYDROTEX	\$809.65
2/19	INDUSTRIAL COMMUNICATIONS	\$255.00
2/19	JARED D DESPAIN	\$1,100.00
2/19	JAVIER CASTILLEJOS	\$205.00
2/19	JAVIER CASTILLEJOS	\$235.00
2/19	JEFFEREY WHEATON	\$170.00
2/19	JEFFEREY WHEATON	\$240.00
2/19	JEREMY B O'DELL	\$245.00
2/19	JESUS DOMINGUEZ	\$34.51
2/19	JOHNSON BROS OIL CO	\$45,086.58
2/19	JOLLY FARMER PRODUCTS US INC.	\$349.67
2/19	KAREN J CASE	\$7,686.89
2/19	KIRK THURMAN	\$390.00
2/19	LA MARGARITA	\$450.00
2/19	LORI HALTOM	\$250.00
2/19	LOU'S CLINICAL LAB INC	\$2,016.00
2/19	MACKIN EDUCATIONAL RESOURCES	\$995.10
2/19	MANUELS	\$1,005.00
2/19	MARY FRANCO	\$932.20
2/19	MASTHEAD INDUSTRIES	\$214.22
2/19	MENTORING MINDS	\$10,567.54
2/19	MICHELLE OWENS	\$0.00
2/19	MIDLAND ISD	\$150.00
2/19	MIDLAND ISD	\$250.00
2/19	MIDLAND REPORTER-TELEGRAM	\$117.00
2/19	MIGHTY WASH	\$648.00
2/19	MILLER UNIFORMS	\$600.00
2/19	MONICA TARYN DANIELS	\$107.30
2/19	MUSEUM OF SCIENCE	\$235.40
2/19	N-TUNE MUSIC & SOUND INC	\$3,496.98
2/19	NANCY GARCIA	\$19.52
2/19	NIMBUS DRINKING WATER SYSTEMS	\$120.00
2/19	O'REILLY AUTOMOTIVE STORES, INC.	\$369.87
2/19	OPAL BOOZ & ASSOC	\$13,615.18
2/19	PERMA-BOUND BOOKS	\$1,297.88

2/19	PERMIAN HIGH SCHOOL	\$73.20
2/19	PRINT MANAGER	\$1,417.50
2/19	QUATRO PAINT PRODUCTS:ODESSA	\$200.04
2/19	RANCH SUPPLY	\$321.60
2/19	RATLIFF RANCH GOLF LINKS	\$250.00
2/19	REBECCA MULL	\$46.00
2/19	REGION 18 EDUC SERVICE CENTER	\$884.94
2/19	REGION 6 JH/MS MUSIC	\$300.50
2/19	REGION XIII	\$1,850.00
2/19	ROBERTS TRUCK CENTER OF TEXAS	\$6,807.06
2/19	ROY GARCIA	\$537.89
2/19	SAM RICE AUTO PTS	\$850.05
2/19	SARA LEE BAKERY GROUP	\$14,986.97
2/19	SCHOOL SPECIALTY INC	\$764.74
2/19	SEWELL FORD INC	\$137.21
2/19	SIMS PLASTIC INC	\$299.79
2/19	DS WATERS OF AMERICA, INC	\$62.52
2/19	STACI STEPHENS ASHLEY	\$16.00
2/19	STEPHEN GETZ	\$56.20
2/19	STEVE BROWN	\$191.00
2/19	SUMMIT INTEGRATION SYSTEMS	\$3,416.00
2/19	SYSCO WEST TEXAS	\$70,990.71
2/19	TAMMIE WHITE	\$314.05
2/19	TERESA CARRASCO	\$764.15
2/19	TERI MCLEOD	\$154.00
2/19	TEXAS ASSOC FOR BILINGUAL EDUC	\$590.00
2/19	TEXAS ASSOCIATION OF	\$290.00
2/19	TEXAS EDUCATION AGENCY-MSC	\$150,616.92
2/19	TEXAS SCHOOL ALLIANCE	\$11,900.00
2/19	TEXTBOOK WAREHOUSE	\$454.35
2/19	THE CREATIVE COMPANY	\$1,436.00
2/19	THE INOVA PROCESS, LLC	\$96,990.00
2/19	THE MONAHANS NEWS	\$422.23
2/19	THEODORE MCDONALD	\$43.98
2/19	TOM MARTINEZ	\$145.00
2/19	TOTAL OFFICE SOLUTIONS	\$240.00
2/19	TRACY TAYLOR	\$132.00
2/19	TYLER TECHNOLOGIES, INC.	\$22,068.07
2/19	UNIVERSITY OF TEXAS @ AUSTIN	\$208.25
2/19	UNIVERSITY OF TX-PERMIAN BASIN	\$7,200.00
2/19	UNIVERSITY OF TX-SAN ANTONIO	\$150.00
2/19	UVALDINA VALENZUELA	\$125.00
2/19	VARSITY SPIRIT CORPORATION	\$1,264.00
2/19	VEHICLE MAINTENANCE PROGRAM	\$135.42
2/19	VERIZON WIRELESS	\$1,892.67
2/19	VISTA HIGHER LEARNING	\$8,031.72
2/19	WAGNER SUPPLY COMPANY INC	\$416.81
2/19	WARREN POWER & MACHINERY	\$381.40
2/19	WEST TEXAS A & M	\$95.00
2/19	WESTAIR-PRAXAIR DIST INC	\$485.68
2/19	XEROX CORPORATION	\$66,967.94
2/19	XTREME SWIM SHOP	\$696.35

2/19	ARMA INTERNATIONAL	\$195.00
2/19	ASHLEY APODACA	\$245.00
2/19	BERTA OLIVAS	\$152.00
2/19	CENERGISTIC	\$139,519.34
2/19	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
2/19	CHAQUISHA DAWSON	\$308.00
2/19	CHRISTA MILLER	\$179.05
2/19	CRAIG MORRISON	\$122.00
2/19	DESTINY MIMS	\$100.00
2/19	DOROTHY CHAVEZ	\$207.00
2/19	ELAINE SMITH	\$146.00
2/19	FIRST FINANCIAL ADMINISTRATORS	\$1,214.96
2/19	FIRST FINANCIAL ADMINISTRATORS	\$2,216.64
2/19	FIRST FINANCIAL ADMINISTRATORS	\$17,878.28
2/19	GENWORTH LIFE INSURANCE CO.	\$87.21
2/19	HEALTH SERVICES ADMINISTRATION	\$9,761.02
2/19	HORACE MANN INS CO	\$468.75
2/19	JARED D DESPAIN	\$1,100.00
2/19	JOANN MARTINEZ	\$749.00
2/19	JOHN E FITCH	\$67.00
2/19	KAREN JACKSON	\$210.00
2/19	KELLY INMAN	\$134.00
2/19	KERI RIVAS	\$69.00
2/19	KRISTINA GILL	\$476.08
2/19	LOLA MARIA MORROW	\$152.00
2/19	MARGARTIA GRIMSLEY	\$330.05
2/19	MICHAEL HALL	\$67.00
2/19	MIDLAND LEE HIGH SCHOOL	\$160.00
2/19	O'REILLY AUTOMOTIVE STORES, INC.	\$296.21
2/19	PAUL GRIMEZ	\$67.00
2/19	PAUL ZARATE III	\$67.00
2/19	PILAR MORENO-RECIO	\$146.00
2/19	PILAR MORENO-RECIO	\$153.00
2/19	REBECCA MULL	\$327.65
2/19	REGINA DANIELLE LEE	\$0.00
2/19	REGION VI MUSIC EXECUTIVE	\$900.00
2/19	STACI STEPHENS ASHLEY	\$160.36
2/19	STACI STEPHENS ASHLEY	\$203.06
2/19	STATE TREASURER	\$131.00
2/19	TASPA	\$100.00
2/19	TERICTIKA DEARY	\$444.00
2/19	TEXAS ASSOCIATION OF	\$110.00
2/19	TEXAS COLLEGE SAVINGS PLAN	\$100.00
2/19	TEXAS HIGH SCHOOL COACHES	\$1,525.00
2/19	TEXAS HIGH SCHOOL COACHES	\$105.00
2/19	TOM MARTINEZ	\$235.00
2/19	TOMAS BERDOZA	\$90.00
2/19	TOURNAMENT OF CHAMPIONS	\$150.00
2/19	AARON COX	\$1,099.16
2/19	ABBOTT SUPPLY CO	\$4,033.60
2/19	ACADEMIC CORE GROUP, INC.	\$2,410.00
2/19	ACADEMIC LEARNING COMPANY	\$3,763.90

2/19	ACET	\$350.00
2/19	AFFIRMED FIRST AID & SAFETY	\$137.20
2/19	ALBAMARIA PEREZ	\$154.00
2/19	ALEXANDER BRADFORD	\$124.35
2/19	ALFONSO VARGAS	\$515.00
2/19	ALFREDO ORTIZ	\$540.00
2/19	CARL CHANCELLOR	\$200.00
2/19	DICK BLICK	\$481.33
2/19	FERL GILES	\$258.00
2/20	REGINA DANIELLE LEE	\$179.05
2/20	RANDY THOMPSON	\$2,300.00
2/21	AT&T	\$3,737.49
2/21	AT&T	\$8,829.22
2/21	BRENDA APODACA	\$252.00
2/21	BRENDA MASTERS	\$69.00
2/21	CHASE BANK/PETTY CASH	\$3,000.00
2/21	CHASE BANK/PETTY CASH	\$0.00
2/21	CHERE TONE	\$152.00
2/21	CHRIS APODACA	\$48.00
2/21	CITY OF ODESSA WATER DEPT	\$68,121.57
2/21	CLARENCE SISEMORE	\$250.00
2/21	E. ANN KENNEDY	\$4,212.00
2/21	ECTOR JR HIGH	\$464.93
2/21	EVELYN GARCIA	\$512.58
2/21	FIRST FINANCIAL ADMINISTRATORS	\$142,265.16
2/21	GERALD FORD	\$59.70
2/21	KASEY NIEMANN	\$207.00
2/21	LUBBOCK ISD	\$25.00
2/21	LUBBOCK ISD	\$25.00
2/21	LUBBOCK ISD	\$100.00
2/21	LURDES Z OLAGUE	\$115.97
2/21	MANSFIELD ISD	\$0.00
2/21	MARCOS LOPEZ	\$278.00
2/21	MARCUS R RAMAGE	\$280.00
2/21	MARIA MATA	\$69.00
2/21	MELISSA MUDGE	\$343.00
2/21	MICHAEL HAWLEY	\$0.00
2/21	MICHAEL PARRISH	\$30.89
2/21	MOLLY BRINKLEY	\$85.41
2/21	NIMITZ JR HIGH	\$299.00
2/21	NIMITZ JR HIGH	\$147.54
2/21	NOE CEREZO	\$660.98
2/21	PILAR MORENO-RECIO	\$278.00
2/21	ROY GARCIA	\$506.36
2/21	SA BENEFIT SERVICES, LLC.	\$22,948.56
2/21	SANDRA RAMAGE	\$150.00
2/21	STACI STEPHENS ASHLEY	\$146.00
2/21	TERRI BLAIR	\$456.17
2/21	TEXAS STATE TEACHERS ASSOC	\$25,904.03
2/21	TOBY LEFEVERS	\$301.37
2/21	TODD VESELY	\$349.97
2/21	ZAC PUEBLA	\$70.00

2/21	BOE SMITH	\$1,000.00
2/21	MARK LAMPMAN	\$285.00
2/21	RODNEY CHARLES ROMAN	\$500.00
2/21	CINDY HARBOUR	\$308.68
2/21	JEFFERY ELLISON	\$230.00
2/25	CHARLES QUINTELA	\$0.00
2/25	CHARLES QUINTELA	\$41.00
2/25	LORI SCHULZE	\$41.00
2/25	GILBERT DIXON	\$41.00
2/25	DAWN WESTBY	\$41.00
2/25	LISA LOZANO	\$41.00
2/25	MISTY MICHELLE MORGAN	\$36.00
2/25	CAMILLE HOBRATSCHK	\$1,079.16
2/26	ABILENE COOPER HIGH SCHOOL	\$100.00
2/26	ABILENE COOPER HIGH SCHOOL	\$100.00
2/26	ACADEMIC LEARNING COMPANY	\$5,645.85
2/26	ADDICAS BEHAVIORAL SOLUTIONS	\$80.00
2/26	ADVANCED TECHNICAL CENTER	\$583.50
2/26	AL WORTHY	\$100.00
2/26	ALL ABOARD AMERICA!	\$3,698.32
2/26	ALLDATA LLC	\$975.00
2/26	ALVIN A. SEYBERT	\$160.00
2/26	ALVIN A. SEYBERT	\$420.00
2/26	AMANDA CAMPBELL	\$18.88
2/26	AMANDA WARBER	\$55.24
2/26	AMBER WELLS	\$24.40
2/26	AMERICAN MESSAGING	\$29.35
2/26	AMERIPRIDE LINENS	\$1,674.59
2/26	AMY GARCIA	\$240.63
2/26	ANGIE MIJARES	\$53.50
2/26	ANNETTE F RAY	\$122.64
2/26	ASHLEY E CHURCH	\$281.00
2/26	AT&T	\$31,777.28
2/26	ATHLETIC SUPPLY INC	\$9,501.20
2/26	ATKINS HOLLMAN JONES PEACOCK	\$13,116.86
2/26	B-LINE FILTER & SUPPLY INC	\$1,728.80
2/26	BATTS AVL	\$2,490.00
2/26	BEN E KEITH CO	\$970.20
2/26	BERRY BORCHARDT	\$300.00
2/26	BERTA SALDIBAR	\$499.43
2/26	BETH ANN BERGER	\$45.00
2/26	BILL WILLIAMS TIRE CENTER	\$568.40
2/26	BILL'S TRANSMISSION SERV, INC.	\$2,000.00
2/26	BJB	\$54.99
2/26	BLAKE MCDONALD	\$46.83
2/26	BLUE BELL CREAMERIES	\$5,606.69
2/26	BLUE NILE WATER CO	\$177.00
2/26	BLUE RAVEN	\$181.00
2/26	BLUE STAR BUS SALES, LTD	\$621.43
2/26	BOE SMITH	\$800.00
2/26	BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
2/26	BOWIE JR HIGH	\$514.84

2/26	BRANDON MARINO	\$232.00
2/26	BRAZOS DOOR & HARDWARE	\$840.00
2/26	BUCK'S WHEEL & EQUIPMENT CORP	\$1,040.05
2/26	BUSINESS PROFESSIONALS OF AMERICA	\$2,180.00
2/26	CABLE ONE	\$28.00
2/26	CAPSTONE PRESS	\$11,065.08
2/26	CARL CHANCELLOR	\$300.00
2/26	CARRIE FURROW	\$140.22
2/26	CAVALLO ENERGY TEXAS	\$197,974.22
2/26	CDW-G	\$15,096.33
2/26	CECILIA LOZANO	\$757.18
2/26	CHAMPIONSHIP CHESS	\$5,198.00
2/26	CHARTER WASTE MANAGEMENT CORP	\$1,717.04
2/26	CHILDREN'S PLUS INC	\$1,222.50
2/26	CHON LEE	\$936.00
2/26	CHRISTINE VAN SYOC	\$31.30
2/26	CHRISTOPHER EIKENBARY	\$110.00
2/26	CLARENCE SISEMORE	\$50.00
2/26	CLAUDIA M. PETTY	\$234.75
2/26	CLAUDIA MOORE	\$816.96
2/26	CONSTANCE MUDD	\$142.97
2/26	CORRAL ENVIRONMENTAL CONSULTIN	\$960.00
2/26	COURTNEY HEMBREE	\$937.00
2/26	CRAIG LUCAS	\$398.83
2/26	CRISTABEL MODESTO	\$748.04
2/26	CULLIGAN	\$38.50
2/26	CUSTOM WHOLESALE SUPPLY INC	\$4,098.04
2/26	DAVID WATTS	\$83.61
2/26	DEBBIE K SAVAGE	\$498.21
2/26	DELL MARKETING LP	\$756.98
2/26	DIAMOND BUSINESS SERVICES, INC	\$418.14
2/26	DIANA ESCONTRIAS	\$881.80
2/26	DIANA RAMIREZ	\$91.22
2/26	DIANNE MATA	\$241.57
2/26	DIANNE MATA	\$343.50
2/26	DONNA LEE	\$99.43
2/26	DPC INDUSTRIES INC	\$102.00
2/26	DR. JACK H. CHEW	\$1,869.72
2/26	DYNA STUDY INC	\$1,432.35
2/26	DYNASYSTEMS, INC	\$1,726.66
2/26	EASTBAY RUNNING STORE INC	\$664.81
2/26	ERIC JONAS	\$430.00
2/26	ERIC JONAS	\$430.00
2/26	EVA FRANKS	\$69.72
2/26	FARMERS BROS COFFEE	\$1,798.00
2/26	FERNANDO CONTRERAS	\$220.00
2/26	FISHER SCIENTIFIC	\$1,060.04
2/26	FOLLETT LIBRARY RESOURCES	\$369.90
2/26	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,968.12
2/26	G H DAIRY	\$125,112.94
2/26	GARDENDALE WATER CO	\$78.00
2/26	GILBERT & LAWRENCE MUSIC, INC	\$749.32

2/26	GINGER ARONS	\$361.96
2/26	GLORIA BAUMSTIMLER	\$150.64
2/26	GOLDEN BREW COFFEE SERVICE	\$1,161.32
2/26	GRAINGER	\$4,810.03
2/26	GRANDE COMMUNICATIONS	\$4,175.00
2/26	HEATHER DRIGGERS	\$78.46
2/26	HEATHER NATIVIDAD	\$45.84
2/26	HENRI LEWIS	\$312.80
2/26	HON COMPANY C/O OFFICEWISE	\$4,424.35
2/26	HORIZON REPORTERS	\$200.00
2/26	HOUGHTON MIFFLIN HARCOURT	\$37,453.64
2/26	HOWELL & WINDHAM ADVERTISING	\$284.91
2/26	HURT EXTERMINATING	\$4,775.00
2/26	I B SOURCE	\$1,680.00
2/26	INDUSTRIAL IGNITION LLC	\$2,025.00
2/26	ISTATION	\$4,300.00
2/26	JAIME RODRIGUEZ	\$80.00
2/26	JEFFERY ELLISON	\$132.00
2/26	JENNIFER A MOSMAN	\$165.00
2/26	JENNIFER MARTINETS	\$62.10
2/26	JESSICA CONTRERAS	\$308.00
2/26	JESUS HERNANDEZ	\$308.00
2/26	JOHN MAULDIN	\$45.00
2/26	JOHNSON BROS OIL CO	\$65,458.84
2/26	JOHNSTON & ASSOCIATES	\$13,478.50
2/26	JONI-GAE KOUBA	\$45.94
2/26	JONN SIBLEY	\$226.66
2/26	JORETHA LEE	\$89.00
2/26	JUDITH BINGHAM	\$808.18
2/26	JULIE FINCHER	\$51.85
2/26	KASEY NIEMANN	\$660.00
2/26	KAY'S EMBLEMS INC	\$72.00
2/26	KELLEE THORPE	\$45.93
2/26	KELLIE WILKS	\$1,134.16
2/26	KIRK THURMAN	\$150.00
2/26	KIRK THURMAN	\$450.00
2/26	KRISTI MCCORMICK	\$107.20
2/26	LANDGRAF, CRUTCHER & ASSOCIATE	\$2,017.50
2/26	LAUREL KING	\$65.00
2/26	LEAD4WARD LLC	\$12,500.00
2/26	LENNOX INDUSTRIES INC	\$147.53
2/26	LETICIA BEJARANO	\$553.00
2/26	LETICIA BERNAL	\$182.67
2/26	LINA PEREZ	\$193.00
2/26	LISA AKIN	\$15.11
2/26	LISA WILLS	\$1,188.31
2/26	LORRI PETTY	\$1,296.39
2/26	LU CLEERE	\$99.37
2/26	LUZ MELENDEZ	\$545.00
2/26	LVR CARPET CENTER	\$3,690.00
2/26	MABEL MORALES	\$80.52
2/26	MANUELS	\$6,073.44

2/26	MARGARITA BROOKER	\$170.31
2/26	MARI WILLIS	\$308.81
2/26	MARIA GUERRA	\$553.00
2/26	MARISOL R ARANDA	\$131.76
2/26	MARK KIRBY	\$95.36
2/26	MARY ANN PERKINS	\$808.18
2/26	MARY KAY SCOTT	\$118.94
2/26	MASTHEAD INDUSTRIES	\$70.70
2/26	MCM GRANDE HOTEL	\$4,068.00
2/26	MELANIE MOORE	\$15.31
2/26	MELISSA FREEMAN	\$310.46
2/26	MENTORING MINDS	\$7,988.48
2/26	MICHAEL RUSSELL	\$2,082.97
2/26	MICHELLE DUNCAN	\$314.40
2/26	MICHELLE EDWARDS-SCOTT	\$22.19
2/26	MICROSOFT CORPORATION	\$6,225.00
2/26	MIDLAND ISD	\$150.00
2/26	MIDLAND ISD	\$300.00
2/26	MIKE ADKINS	\$255.57
2/26	N-TUNE MUSIC & SOUND INC	\$39.95
2/26	NATALIE THOMS	\$54.45
2/26	NATALIE THOMS	\$199.00
2/26	NELSON MINYARD	\$426.00
2/26	NIMBUS DRINKING WATER SYSTEMS	\$113.00
2/26	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$203.50
2/26	NURIA CATARECHA-SANTAMARIA	\$48.43
2/26	O'REILLY AUTOMOTIVE STORES, INC.	\$1,536.76
2/26	ODESSA AMERICAN	\$1,508.00
2/26	ODESSA CAMERA CENTER INC	\$219.99
2/26	ODESSA CHAMBER OF COMMERCE	\$175.00
2/26	OFFICEWISE FURNITURE & SUPPLY	\$877.39
2/26	OLMSTED-KIRK PAPER CO	\$226.55
2/26	PERMA-BOUND BOOKS	\$7,596.10
2/26	PITNEY BOWES	\$4,384.00
2/26	RADIO ADVERTISING INC.	\$770.00
2/26	RANDY STUART	\$100.00
2/26	RANDY THOMPSON	\$4,300.00
2/26	RAUL SANCHEZ	\$840.00
2/26	REBECCA ALLEN	\$116.00
2/26	RIGO NUNEZ	\$35.12
2/26	ROBERT DIAZ	\$250.00
2/26	ROBERTA JEANIE HOLBROOK	\$3,000.00
2/26	ROBERTS TRUCK CENTER OF TEXAS	\$817.84
2/26	RODNEY CHARLES ROMAN	\$250.00
2/26	RODNEY CHARLES ROMAN	\$700.00
2/26	ROSA JULIAN	\$96.89
2/26	ROSEN PUBLISHING	\$5,518.20
2/26	RUNNELS CONSULTING	\$6,554.40
2/26	RUTH ALVAREZ MERINO	\$60.98
2/26	SA BENEFIT SERVICES, LLC.	\$110.80
2/26	SAM RICE AUTO PTS	\$162.64
2/26	SAM'S CLUB DIRECT	\$715.06

2/26	SAN ANGELO ATHLETIC DEPT	\$125.00
2/26	SAN ANGELO ATHLETIC DEPT	\$125.00
2/26	SAN ANGELO ISD	\$200.00
2/26	SANDRA CLAIBORNE	\$37.72
2/26	SARA LEE BAKERY GROUP	\$6,967.66
2/26	SARAH PATTON	\$71.07
2/26	SCHOLASTIC INC	\$603.90
2/26	SCHOOL SPECIALTY INC	\$480.24
2/26	SCOTT VESELY	\$80.00
2/26	SECURED DOCUMENT SHREDDING INC	\$480.00
2/26	SHAWN MAHAN	\$235.00
2/26	SHELL	\$2,453.35
2/26	SHERRI LAWLER	\$124.37
2/26	SHERWIN WILLIAMS	\$137.01
2/26	STACI STEPHENS ASHLEY	\$88.00
2/26	STANDARD INSURANCE COMPANY	\$4,395.52
2/26	STANDARD INSURANCE COMPANY	\$8,994.80
2/26	SUMMIT INTEGRATION SYSTEMS	\$370.00
2/26	SYSCO WEST TEXAS	\$48,275.17
2/26	TANYA LUJAN	\$92.34
2/26	TARLETON STATE UNIVERSITY	\$85.00
2/26	TASPA	\$1,760.00
2/26	TECH SALES LTD	\$1,719.37
2/26	TERI MCLEOD	\$803.18
2/26	TERICTIKA DEARY	\$112.00
2/26	TEXAS A&M UNIVERSITY	\$300.00
2/26	TEXAS ASSOC FOR BILINGUAL EDUC	\$590.00
2/26	TEXAS ASSOCIATION OF	\$300.00
2/26	TEXAS FORENSIC ASSOC	\$695.00
2/26	TEXAS SCHOOL PUBLIC RELATIONS	\$510.00
2/26	TEXAS TECH UNIVERSITY	\$110.00
2/26	THE CREATIVE COMPANY	\$324.35
2/26	THE UPS STORE	\$100.06
2/26	TIER TWO CHEMICAL REPORTING	\$50.00
2/26	TIMOTHY HOGAN	\$177.14
2/26	TOMAS BERDOZA	\$80.00
2/26	TRACEY BORCHARDT	\$3,100.00
2/26	TRACY TAYLOR	\$96.27
2/26	TRANE CO	\$226,252.00
2/26	TYLER TECHNOLOGIES, INC.	\$27,252.86
2/26	TYSON PREPARED FOOD, INC.	\$29,093.20
2/26	UNITED PARCEL SERVICE INC	\$94.01
2/26	UNITED REFRIGERATION	\$490.95
2/26	UNIVERSITY OF NORTH TEXAS	\$110.00
2/26	VANCO INSULATION INC	\$33,300.00
2/26	VANESSA CARR	\$122.34
2/26	VANESSA CARR	\$462.00
2/26	VANESSA ZOELZER	\$22.67
2/26	VEHICLE LIGHTING SOLUTIONS INC	\$80.00
2/26	WAGNER SUPPLY COMPANY INC	\$3,880.00
2/26	WARREN POWER & MACHINERY	\$1,596.48
2/26	WATSON TRUCK & SUPPLY	\$551.56

2/26	WESTAIR-PRAXAIR DIST INC	\$39.09
2/26	WEX BANK	\$723.88
2/26	WILLIAM KENT MCCORD	\$126.07
2/26	WILLIAMS PAVING & EXCAVATION	\$1,095.00
2/26	XEROX CORPORATION	\$12,286.74
2/26	EDUCATION CAREER ALTERNATIVE	\$340.00
2/26	ODESSA SUB CHAPTER BASKETBALL	\$12,080.00
2/26	PREPAID LEGAL SERVICES INC	\$108.34
2/26	PREPAID LEGAL SERVICES INC	\$108.34
2/26	PREPAID LEGAL SERVICES INC	\$1,648.50
2/26	REGION 14 ESC	\$600.00
2/26	REGION 18 EDUC SERVICE CENTER	\$153.84
2/26	REGION 18 EDUC SERVICE CENTER	\$10,630.18
2/26	REGION 20	\$2,360.00
2/26	REGION IV SERVICE CENTER	\$860.00
2/26	TEXAS TEACHERS	\$7,089.50
2/26	WEST TEXAS A & M	\$600.00
2/27	A.C.S	\$400.00
2/27	ABBOTT SUPPLY CO	\$809.50
2/27	ALL ABOARD AMERICA!	\$9,515.52
2/27	AT&T	\$102.48
2/27	BRAZOS DOOR & HARDWARE	\$375.00
2/27	BRETT LANG	\$155.13
2/27	BUSINESS PROFESSIONALS OF AMERICA	\$1,470.00
2/27	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
2/27	CANDY THOMPSON	\$678.00
2/27	CANDY THOMPSON	\$937.00
2/27	CHILD SUPPORT SDU (KANSAS)	\$670.00
2/27	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
2/27	COLLEGE ASSIST	\$491.35
2/27	CULBERSON COUNTY-ALLAMOORE ISD	\$500.00
2/27	CUSTOM WHOLESALE SUPPLY INC	\$257.27
2/27	DIANNE MATA	\$161.00
2/27	EMILY FERRELL	\$277.00
2/27	EOS CCA	\$564.35
2/27	GARDENDALE WATER CO	\$24.00
2/27	GARY NORWOOD, TRUSTEE	\$650.23
2/27	GARY NORWOOD, TRUSTEE	\$1,349.09
2/27	GARY NORWOOD, TRUSTEE	\$2,210.00
2/27	GAYLA BILLINGSLEY	\$570.00
2/27	GOLDER ALIGNMENT	\$130.00
2/27	GREAT LAKES HIGHER EDUCATION CO.	\$542.18
2/27	GRESHAMS INDUSTRIAL SUPPLY INC	\$71.41
2/27	JAMES FULFER	\$235.89
2/27	JAMES RAMAGE	\$190.10
2/27	JAMES RAMAGE	\$714.52
2/27	JEREMY B O'DELL	\$200.00
2/27	JOHNSON BROS OIL CO	\$33,656.60
2/27	JORETHA LEE	\$80.00
2/27	JORETHA LEE	\$126.00
2/27	KELLIE WILKS	\$27.09
2/27	KELLIE WILKS	\$2,405.38

2/27	LITHIA CO	\$1,084.03
2/27	MANUEL LUNA	\$83.81
2/27	MICHAEL GARZA	\$15.30
2/27	MIKE ADKINS	\$258.84
2/27	NANCY GARCIA	\$77.42
2/27	NAT ARMENDAREZ	\$204.00
2/27	NATIVIDAD J. ARMENDAREZ	\$29.54
2/27	NEW TECH ODESSA	\$778.78
2/27	ORIENTAL TRADING INC	\$20.49
2/27	PERMA-BOUND BOOKS	\$259.98
2/27	PHEAA	\$513.27
2/27	PRESTWICK HOUSE	\$2,872.00
2/27	QUATRO PAINT PRODUCTS:ODESSA	\$78.03
2/27	RANDEE RENEE JONES	\$550.15
2/27	RAY HENDREN, TRUSTEE	\$845.00
2/27	REBECCA MULL	\$178.00
2/27	ROBERT MADDEN INC	\$669.93
2/27	SAM RICE AUTO PTS	\$359.85
2/27	SARAH PATTON	\$199.00
2/27	SECURED DOCUMENT SHREDDING INC	\$40.00
2/27	SHERIE DON QUEENEY	\$618.00
2/27	SKILLS USA TEXAS	\$750.00
2/27	SKILLS USA TEXAS	\$450.00
2/27	STACI STEPHENS ASHLEY	\$80.00
2/27	STACI STEPHENS ASHLEY	\$178.00
2/27	TEXAS GURANTEED STUDENT LOANS	\$186.43
2/27	TEXAS GURANTEED STUDENT LOANS	\$468.63
2/27	TEXAS GURANTEED STUDENT LOANS	\$473.16
2/27	TEXAS GURANTEED STUDENT LOANS	\$479.05
2/27	TEXAS GURANTEED STUDENT LOANS	\$479.67
2/27	TEXAS GURANTEED STUDENT LOANS	\$481.92
2/27	TEXAS GURANTEED STUDENT LOANS	\$498.22
2/27	TEXAS GURANTEED STUDENT LOANS	\$505.00
2/27	TEXAS GURANTEED STUDENT LOANS	\$510.15
2/27	TEXAS GURANTEED STUDENT LOANS	\$513.49
2/27	TEXAS GURANTEED STUDENT LOANS	\$516.15
2/27	TEXAS GURANTEED STUDENT LOANS	\$534.45
2/27	TEXAS GURANTEED STUDENT LOANS	\$547.71
2/27	TEXAS GURANTEED STUDENT LOANS	\$552.78
2/27	TEXAS GURANTEED STUDENT LOANS	\$575.92
2/27	TEXAS GURANTEED STUDENT LOANS	\$596.05
2/27	TEXAS GURANTEED STUDENT LOANS	\$610.02
2/27	TEXAS GURANTEED STUDENT LOANS	\$670.40
2/27	TODD VESELY	\$106.76
2/27	TOM MARTINEZ	\$95.00
2/27	TRENTON DAVIS	\$207.00
2/27	TRENTON DAVIS	\$660.00
2/27	TWILA GRIFFIN	\$35.83
2/27	UNITED STATES TREASURY	\$54.00
2/27	UNIVERSITY OF TX-PERMIAN BASIN	\$1,200.00
2/27	US DEPARTMENT OF EDUCATION	\$232.32
2/27	US DEPARTMENT OF EDUCATION	\$326.03

2/27	US DEPARTMENT OF EDUCATION	\$516.90
2/27	US DEPARTMENT OF EDUCATION	\$547.14
2/27	VEHICLE LIGHTING SOLUTIONS INC	\$80.00
2/27	MARIA MUNIZ	\$524.00
2/27	MARY LEMHOUSE	\$425.00
2/27	RAQUEL GONZALEZ	\$945.00
2/27	SHAWN MAHAN	\$400.00
2/28	WEST TEXAS EDUCATORS	\$1,153.55
2/28	WEST TEXAS EDUCATORS	\$206,549.54
3/4	FIRST FINANCIAL ADMINISTRATORS	\$1,123.46
3/4	FIRST FINANCIAL ADMINISTRATORS	\$2,045.81
3/4	FIRST FINANCIAL ADMINISTRATORS	\$23,486.51
3/4	GENWORTH LIFE INSURANCE CO.	\$87.21
3/4	HEALTH SERVICES ADMINISTRATION	\$176.50
3/4	HEALTH SERVICES ADMINISTRATION	\$176.50
3/4	HEALTH SERVICES ADMINISTRATION	\$9,493.32
3/4	HORACE MANN INS CO	\$473.15
3/4	STATE TREASURER	\$131.00
3/4	TEXAS COLLEGE SAVINGS PLAN	\$100.00
3/4	ALICE WORKMAN	\$97.50
3/4	AMERICAN FAMILY LIFE & CANCER	\$49.50
3/4	AMERICAN FAMILY LIFE & CANCER	\$1,658.50
3/4	AMERITAS LIFE INS CORP	\$0.00
3/4	ASSOCIATION OF TEXAS	\$3,151.33
3/4	AT&T	\$1,543.84
3/4	AT&T	\$4,149.61
3/4	ATMOS ENERGY	\$115,929.76
3/4	CAMILLE HOBRATSCHK	\$159.85
3/4	CANDY THOMPSON	\$6,030.00
3/4	COMPUTATA SOLUTIONS LLC	\$179.95
3/4	DEBORAH BUTLER	\$180.00
3/4	FAMILY & CONSUMER SCIENCES	\$18.75
3/4	FIRST FINANCIAL ADMINISTRATORS	\$45.88
3/4	FIRST FINANCIAL ADMINISTRATORS	\$45.88
3/4	FIRST FINANCIAL ADMINISTRATORS	\$35,879.73
3/4	JOSE MARTINEZ	\$582.55
3/4	LU ANN LANE	\$88.00
3/4	MANUEL LUNA	\$713.91
3/4	MARCIA TOMBOSKY	\$207.00
3/4	NATALIE FITZGERALD	\$253.58
3/4	RANDY A. MAGERS	\$113.90
3/4	REGION XIII	\$0.00
3/4	STACI STEPHENS ASHLEY	\$178.00
3/4	STEPHANIE L CARTER	\$60.00
3/4	TEPSA	\$709.11
3/4	TEXAS AFT/PEG	\$702.50
3/4	TEXAS ASSOCIATION OF	\$367.50
3/4	TEXAS CLASSROOM TEACHERS ASSOC	\$10,160.51
3/4	TEXAS INDUSTRIAL VOC ASSO	\$35.00
3/4	TEXAS LIFE INSURANCE CO	\$3,076.55
3/4	TEXAS LIFE INSURANCE CO	\$3,084.35
3/4	TEXAS LIFE INSURANCE CO	\$3,117.31

3/4	TEXAS LIFE INSURANCE CO	\$3,117.31
3/4	TEXAS LIFE INSURANCE CO	\$3,117.31
3/4	TEXAS LIFE INSURANCE CO	\$3,531.75
3/4	TEXAS LIFE INSURANCE CO	\$3,585.84
3/4	TEXAS LIFE INSURANCE CO	\$90,617.75
3/4	TEXAS LIFE INSURANCE CO	\$91,231.74
3/4	TEXAS LIFE INSURANCE CO	\$92,482.65
3/4	TEXAS LIFE INSURANCE CO	\$103,907.80
3/4	UNITED WAY OF ODESSA	\$83.00
3/4	UNITED WAY OF ODESSA	\$86.00
3/4	UNITED WAY OF ODESSA	\$6,807.86
3/4	AMERITAS LIFE INS CORP	\$111,842.71
3/5	A-1 DISTRIBUTORS	\$124.73
3/5	AARON COX	\$2,571.60
3/5	ABBY RENTERIA	\$60.00
3/5	ACCELERANDO MUSIC SERVICE	\$137.59
3/5	AGNEW ASSOCIATES, INC	\$9,633.00
3/5	ALEXANDER BRADFORD	\$128.60
3/5	ALL ABOARD AMERICA!	\$2,573.32
3/5	ALL THINGS ALGEBRA	\$6,500.00
3/5	ALVIN A. SEYBERT	\$445.00
3/5	AMERICAN CHAMBER	\$384.00
3/5	AMERIPRIDE LINENS	\$903.36
3/5	ANGELA AHRLETT	\$340.00
3/5	APPLE, INC	\$479.00
3/5	ARROW MAGNOLIA INTL LP	\$479.99
3/5	ATHLETIC SUPPLY INC	\$4,302.50
3/5	BARRON SERVICE PARTS CO INC	\$78.29
3/5	BERRY BORCHARDT	\$320.00
3/5	BERRY BORCHARDT	\$325.00
3/5	BERTA SALDIBAR	\$688.95
3/5	BILL WILLIAMS TIRE CENTER	\$2,728.90
3/5	BILL WILLIAMS TIRE CENTER	\$1,550.16
3/5	BIVIAN D. HERMOSILLO	\$228.30
3/5	BJB	\$18.99
3/5	BLAKE MCDONALD	\$46.74
3/5	BLUE BELL CREAMERIES	\$2,893.34
3/5	BLUE CROSS BLUE SHIELD TEXAS	\$122,346.24
3/5	BLUE NILE WATER CO	\$229.00
3/5	BLUE STAR BUS SALES, LTD	\$30.84
3/5	BOE SMITH	\$500.00
3/5	BOE SMITH	\$1,000.00
3/5	BRAUN BEEF & CO CORP	\$10,568.50
3/5	BRAZOS DOOR & HARDWARE	\$398.80
3/5	BRIAN J MOERSCH	\$497.21
3/5	BRUCE LEE MARTIN	\$217.00
3/5	BRYAN HARGROVE	\$122.40
3/5	BRYAN PATTERSON	\$340.00
3/5	BUCK'S WHEEL & EQUIPMENT CORP	\$693.48
3/5	BURLESON ELEMENTARY	\$118.70
3/5	CARL CHANCELLOR	\$200.00
3/5	CARL CHANCELLOR	\$300.00

3/5	CDW-G	\$28,758.00
3/5	CHAKA QUILLER	\$340.00
3/5	CHEVRON AND TEXACO	\$1,748.21
3/5	CHRIS ARREDONDO	\$127.80
3/5	CHRIS BURKS	\$130.00
3/5	CHRISTINA GONZALES	\$114.58
3/5	CITY OF ODESSA	\$11,245.92
3/5	CMC BUSINESS SYSTEMS	\$563.00
3/5	CMC BUSINESS SYSTEMS INC	\$1,271.87
3/5	COLUMBUS NETWORKS CORP	\$6,595.00
3/5	COMBINED COMPUTER RESOURCES	\$12,562.00
3/5	COMPUTER AUTOMATION	\$2,226.67
3/5	CORRAL ENVIRONMENTAL CONSULTIN	\$2,580.00
3/5	CUMMINS SOUTHERN PLAINS INC	\$3,228.60
3/5	DEBORAH HURT	\$1,800.00
3/5	DEE'S BISTRO AND GRILL	\$1,000.00
3/5	DESIREE PARKER	\$340.00
3/5	DICK BLICK	\$2,940.48
3/5	DONNIE NORWOOD	\$3,976.00
3/5	DOROTHY QUIROZ	\$300.00
3/5	DR. JACK H. CHEW	\$11,305.55
3/5	DUGAN'S BODY SHOP	\$714.23
3/5	ED PRICE	\$362.40
3/5	ELAINE SPARKS	\$167.95
3/5	ELECTRA TARP INC	\$945.00
3/5	ERICA GIVHAN	\$120.00
3/5	FEDEX	\$76.14
3/5	FIRETROL PROTECTION SYSTEMS	\$1,680.00
3/5	FIRST FINANCIAL ADMINISTRATORS	\$45,771.66
3/5	FOLLETT LIBRARY RESOURCES	\$63.27
3/5	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$541.26
3/5	G H DAIRY	\$37,648.26
3/5	GANNETT HEALTHCARE GROUP	\$1,683.00
3/5	GARDENDALE WATER CO	\$60.00
3/5	GCR ODESSA TRUCK TIRE CENTER	\$2,889.60
3/5	GLENN MOSS	\$2,551.50
3/5	GOLDEN BREW COFFEE SERVICE	\$205.88
3/5	GRAINGER	\$405.04
3/5	GRANDE COMMUNICATIONS	\$14,500.00
3/5	GREEN LIGHT GROUP TOURS	\$7,932.34
3/5	H & R FOODS	\$24,800.00
3/5	HIGH SCHOOL VASE REGION 18	\$1,230.00
3/5	HOWELL & WINDHAM ADVERTISING	\$12,098.00
3/5	HYDROTEX	\$1,441.87
3/5	IMELDA PATINO	\$340.00
3/5	INTERNATIONAL READING ASSOC	\$119.00
3/5	JAMES JOHNSON	\$800.00
3/5	JEFFERY ELLISON	\$50.00
3/5	JEFFERY ELLISON	\$195.00
3/5	JENNIFER MARTINETTS	\$253.58
3/5	JEREMY B O'DELL	\$200.00
3/5	JESUS DOMINGUEZ	\$33.76

3/5	JOHN W CARROLL	\$500.00
3/5	JSB INDUSTRIES, INC.	\$11,900.00
3/5	JUDY MORRIS	\$250.00
3/5	JULIE MARSHALL	\$340.00
3/5	K. B. SAFE & LOCK CO	\$159.50
3/5	KELLY-MOORE PAINT CO INC	\$1,026.42
3/5	KEN SIELOFF	\$250.00
3/5	KENDRA HERRERA	\$893.50
3/5	KING'S HIGHWAY CHARTERS & TOUR	\$6,950.00
3/5	LANDGRAF, CRUTCHER & ASSOCIATE	\$5,144.13
3/5	LARRY SANCHEZ	\$112.00
3/5	LAWNMOWER SALES AND SERVICE	\$1,599.95
3/5	LAWSON PRODUCTS INC.	\$643.36
3/5	LIFE BARNARD MD	\$1,000.00
3/5	LINDSEY BURROUGHS	\$340.00
3/5	LITHIA CO	\$108.66
3/5	LONE STAR FURNISHINGS	\$6,544.00
3/5	LOWE'S	\$604.91
3/5	LYNDSEY THOMAS	\$340.00
3/5	MANUELS	\$921.25
3/5	MARILYN ALLISON	\$340.00
3/5	MARK LAMPMAN	\$300.00
3/5	MATH GPS, LLC	\$1,650.00
3/5	MELVON ANDERS	\$340.00
3/5	MICHELLE THOMAS	\$340.00
3/5	MORRISON SUPPLY CO	\$5,652.95
3/5	MUSIC IN MOTION	\$216.43
3/5	NATHALIE NEILL	\$297.12
3/5	NATHAN TAYLOR	\$250.00
3/5	NATIONAL TRAVEL SYSTEMS	\$375.50
3/5	NEAL POOL REKERS	\$1,030.00
3/5	NEW TECH ODESSA	\$769.23
3/5	NILDA LUCAS	\$340.00
3/5	NIMBUS DRINKING WATER SYSTEMS	\$113.00
3/5	NIMITZ JR HIGH	\$750.00
3/5	NORCOSTCO	\$28.37
3/5	O'REILLY AUTOMOTIVE STORES, INC.	\$54.70
3/5	O'REILLY AUTOMOTIVE STORES, INC.	\$1,058.69
3/5	ODESSA COLLEGE	\$619.00
3/5	ODESSA HIGH SCHOOL	\$1,691.32
3/5	OFFICEWISE FURNITURE & SUPPLY	\$654.61
3/5	ORAN DOBBINS	\$102.44
3/5	ORIENTAL TRADING INC	\$149.62
3/5	OVERHEAD DOOR COMPANY	\$100.00
3/5	PERMA-BOUND BOOKS	\$195.42
3/5	PHYLLIS FORTENBERRY	\$58.34
3/5	PRISCILLA TORRES	\$340.00
3/5	PROJECT G WINDOW CLEANING	\$2,000.00
3/5	QUATRO PAINT PRODUCTS:ODESSA	\$29.84
3/5	RAKIA MUSA	\$52.00
3/5	RANCH SUPPLY	\$1,839.60
3/5	RANDY THOMPSON	\$1,700.00

3/5	REGION 18 EDUC SERVICE CENTER	\$265.00
3/5	REGION VI MUSIC EXECUTIVE	\$450.00
3/5	REGION XI	\$600.00
3/5	REGION XIII	\$1,250.00
3/5	RHYTHM BAND INSTRUMENTS INC	\$34.46
3/5	RICHARD LINDNER	\$3,730.83
3/5	ROBERT MADDEN INC	\$316.87
3/5	ROBERTS TRUCK CENTER OF TEXAS	\$2,319.02
3/5	ROBIN FAWCETT	\$340.00
3/5	RODNEY CHARLES ROMAN	\$450.00
3/5	ROSS ELEMENTARY	\$156.72
3/5	RUEBEN DEVEREAUX	\$340.00
3/5	SA BENEFIT SERVICES, LLC.	\$22,948.56
3/5	SAM RICE AUTO PTS	\$241.32
3/5	SAM'S CLUB DIRECT	\$246.46
3/5	SAN ANGELO ISD	\$4,500.00
3/5	SAN ANGELO ISD	\$400.00
3/5	SAN ANGELO ISD	\$400.00
3/5	SANDRA GARZA	\$137.62
3/5	SARA LEE BAKERY GROUP	\$4,709.02
3/5	SARAH LOUDENBACK	\$360.00
3/5	SCHOLASTIC CLASSROOM MAGAZINES	\$296.67
3/5	SCHOOL SPECIALTY INC	\$141.71
3/5	SECURED DOCUMENT SHREDDING INC	\$30.00
3/5	SEMINOLE ISD	\$100.00
3/5	SEMINOLE ISD	\$100.00
3/5	SEWELL FORD INC	\$1,024.52
3/5	SHANNON HAYES	\$340.00
3/5	SHAWN MAHAN	\$450.00
3/5	SHELBY GRAY	\$340.00
3/5	SHERWIN WILLIAMS	\$45.90
3/5	SHIRLEE ALEXANDER	\$95.62
3/5	SHORTY THOMAS	\$5,000.00
3/5	SIMS PLASTIC INC	\$510.95
3/5	SUSAN BUTLER	\$233.50
3/5	SYSCO WEST TEXAS	\$22,195.42
3/5	TBC ODESSA COLLEGE BOOK STORE	\$3,547.91
3/5	TEJAS MANUFACTURING CO.	\$1,690.00
3/5	TERESA WILLISON	\$340.00
3/5	TERRY GOOCH	\$1,800.00
3/5	TEXAS ASSOC OF SCHOOL BOARDS	\$417.81
3/5	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,750.00
3/5	TEXAS HIGH SCHOOL WOMEN'S	\$70.00
3/5	THE BOSWORTH CO	\$2,860.75
3/5	THE CINCINNATI LIFE INS. CO	\$1,189.29
3/5	THEODORE MCDONALD	\$40.21
3/5	TIMOTHY HOGAN	\$111.60
3/5	TOTAL OFFICE SOLUTIONS	\$240.00
3/5	TRACEY BORCHARDT	\$1,000.00
3/5	TRANSFINDER	\$3,000.00
3/5	TYLER TECHNOLOGIES, INC.	\$2,235.00
3/5	UNITED REFRIGERATION	\$135.72

3/5	VALERIE MARTINEZ	\$440.00
3/5	VANESSA CARR	\$214.52
3/5	VEHICLE MAINTENANCE PROGRAM	\$813.00
3/5	VERONICA CASTRO	\$240.00
3/5	VONNIE J. DOWNEY	\$470.00
3/5	WAGNER SUPPLY COMPANY INC	\$392.46
3/5	WALSH, ANDERSON, GALLEGOS,	\$527.85
3/5	WARDS NATURAL SCIENCE	\$210.90
3/5	WENDY KING	\$665.66
3/5	WESTAIR-PRAXAIR DIST INC	\$485.68
3/5	XEROX CORPORATION	\$4,126.23
3/5	YVONNE BERRYHILL	\$50.00
3/5	ZAVALA ELEMENTARY	\$620.71
3/5	FIRST FINANCIAL ADMINISTRATORS	\$72,565.32
3/5	RODNEY CHARLES ROMAN	\$460.00
3/5	SANDRA CLAIBORNE	\$22.10
3/5	TEXAS ASSOCIATION OF	\$220.00
3/7	ALICE WORKMAN	\$1,140.00
3/7	COLLEGE BOARD	\$40,636.00
3/7	CONNIE VIVERETTE	\$135.00
3/7	CYNTHIA MCNABB	\$280.64
3/7	DAVID FINLEY	\$150.00
3/7	DEBORAH BUTLER	\$240.00
3/7	ELIZABETH BORRERO	\$31.71
3/7	ELIZABETH MENDOZA	\$79.41
3/7	JAMES JOHNSON	\$219.13
3/7	JESSICA RICKMAN	\$134.20
3/7	KAREN J CASE	\$11,069.87
3/7	LAURA STOUT	\$111.52
3/7	LU ANN LANE	\$154.00
3/7	MANUEL LUNA	\$500.00
3/7	MARY D. MCCORVEY CONSULTING	\$2,131.00
3/7	MONICA TARYN DANIELS	\$104.05
3/7	ODESSA CRIME STOPPERS, INC	\$15,933.83
3/7	RANCH SUPPLY	\$894.60
3/7	RANDY A. MAGERS	\$113.90
3/7	ROLANDO ORTA	\$165.00
3/7	SYLVIA M PORTILLO	\$3,150.00
3/17	WEST TEXAS EDUCATORS	\$1,303.55
3/17	TEXAS GURANTEED STUDENT LOANS	\$0.00
3/17	UNITED STATES TREASURY	\$298.76
3/17	TEXAS GURANTEED STUDENT LOANS	\$190.95
3/17	TEXAS GURANTEED STUDENT LOANS	\$206.70
3/17	TEXAS GURANTEED STUDENT LOANS	\$466.40
3/19	AARON ALEX MOLINA	\$1,090.30
3/19	ALBERTA WEISS	\$593.65
3/19	AMALIA RODRIGUEZ	\$106.50
3/19	AMERIPRIDE LINENS	\$465.57
3/19	AMERITAS LIFE INS CORP	\$1,414.32
3/19	AMY RUSSELL	\$144.00
3/19	ANITA MERRIFIELD	\$5,376.60
3/19	ANNA PAREDES	\$165.76

3/19	ANNETTE F RAY	\$114.80
3/19	AREA COURT REPORTERS INC	\$150.00
3/19	BILL HOLTZAPPLE	\$201.53
3/19	BJB	\$121.86
3/19	BLUE BELL CREAMERIES	\$4,280.63
3/19	BLUE NILE WATER CO	\$15.00
3/19	BLUE STAR BUS SALES, LTD	\$73.11
3/19	BLYTHE PHILLIPS CAVENDER	\$130.00
3/19	BRAUN BEEF & CO CORP	\$16,486.25
3/19	BROCK SMITH	\$65.00
3/19	BUCK PILLEY	\$317.30
3/19	CALDWELL COUNTRY CHEVROLET	\$32,720.00
3/19	CARLA WELLS	\$469.90
3/19	CHARLES E NAIL	\$700.00
3/19	CHARLES E NAIL	\$1,050.00
3/19	CHRIS ARREDONDO	\$287.60
3/19	CITY OF ODESSA WATER DEPT	\$61,830.76
3/19	CLARENCE SISEMORE	\$66.36
3/19	COUNTRY PURE FOODS	\$15,344.00
3/19	CRAIG MORRISON	\$80.24
3/19	CUMMINS SOUTHERN PLAINS INC	\$285.00
3/19	CYNTHIA ROMAN	\$178.00
3/19	DAL WATSON	\$362.73
3/19	DANIEL LOUDENBACK	\$150.00
3/19	DANIEL LOUDENBACK	\$224.00
3/19	DAXWELL	\$6,747.00
3/19	DIANA ORNELAS	\$469.90
3/19	DIANA RAMIREZ	\$108.47
3/19	DONNA SWINNEY	\$526.00
3/19	DONNA ZIRIAX	\$92.00
3/19	DONNIE NORWOOD	\$1,680.00
3/19	ECTOR COUNTY APPRAISAL DIST	\$478,106.25
3/19	ECTOR COUNTY APPRAISAL DIST	\$0.00
3/19	ECTOR COUNTY APPRAISAL DIST	\$0.00
3/19	ERIN SMITH	\$65.00
3/19	EUGENE J RICHARD	\$149.02
3/19	EVA FRANKS	\$87.37
3/19	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
3/19	FLIPPEN GROUP LLC	\$935.00
3/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$157.60
3/19	GLORIA BAUMSTIMLER	\$188.53
3/19	GRISELDA MONTES	\$159.95
3/19	HEIKA SMITH	\$250.00
3/19	HENRI LEWIS	\$144.00
3/19	HENRI LEWIS	\$284.00
3/19	JACKIE STUMPPFF	\$102.04
3/19	JAIME LOPEZ	\$80.00
3/19	JARED D DESPAIN	\$3,440.00
3/19	JENNIFER A MOSMAN	\$165.86
3/19	JENNIFER MOORE	\$348.87
3/19	JERIMIE HERNANDEZ	\$2,004.00
3/19	JERIMIE HERNANDEZ	\$4,726.00

3/19	JEROME CHAVEZ	\$175.57
3/19	JOE TREVINO	\$78.48
3/19	JOHNSON MILLER & CO INC	\$2,461.00
3/19	JORETHA LEE	\$115.00
3/19	JORETHA LEE	\$314.00
3/19	JORGELINA ORTIZ	\$82.88
3/19	JSA ARCHITECTS, INC.	\$65,551.88
3/19	K. B. SAFE & LOCK CO	\$167.50
3/19	KIRK STRAHAN REALTY LLC.	\$12,128.00
3/19	KRISTI MCCORMICK	\$171.79
3/19	LABATT FOOD SERVICE	\$15,382.32
3/19	LETICIA BERNAL	\$146.10
3/19	LINDA VOSS	\$106.50
3/19	LISA WILLS	\$144.00
3/19	LORRI PETTY	\$73.18
3/19	LU CLEERE	\$177.15
3/19	MARIA FRANCES FRANCO	\$138.92
3/19	MARISOL R ARANDA	\$154.66
3/19	MASTERS DISTRIBUTION SYSTEMS	\$20,980.00
3/19	MELISSA FREEMAN	\$308.95
3/19	MIAH NELSON	\$200.00
3/19	MICAH TRIPP	\$65.00
3/19	MICHAEL HAWLEY	\$980.00
3/19	MICHAEL TREVINO	\$170.91
3/19	MICHELLE DUNCAN	\$75.61
3/19	MIDLAND ISD	\$100.00
3/19	MOLLY BRINKLEY	\$469.90
3/19	NANCY VANLEY	\$54.13
3/19	OMEGA LOERA	\$178.00
3/19	PCS REVENUE CONTROL SYST INC	\$53,715.54
3/19	RACHEL OCHS	\$65.00
3/19	RAY BEATY	\$213.00
3/19	REAGAN ELEMENTARY	\$110.79
3/19	REBECCA ALLEN	\$254.26
3/19	REBECCA MULL	\$69.00
3/19	REBECCA MULL	\$87.00
3/19	REBECCA MULL	\$115.00
3/19	REBECCA MULL	\$126.00
3/19	REGION VI MUSIC EXECUTIVE	\$1,000.50
3/19	REGION VI MUSIC EXECUTIVE	\$150.00
3/19	REGION VI MUSIC EXECUTIVE	\$700.00
3/19	RENE MARTINEZ	\$175.74
3/19	ROY GARCIA	\$229.06
3/19	S W HOWELL ENGINEERING INC	\$14,500.00
3/19	SARA LEE BAKERY GROUP	\$6,693.36
3/19	SARAH BERDOZA	\$80.00
3/19	SCHOOL SPECIALTY INC	\$305.92
3/19	SCOTT VESELY	\$80.00
3/19	SCWAN'S FOOD SERVICE INC.	\$47,719.44
3/19	SHERRI LAWLER	\$161.00
3/19	STACI STEPHENS ASHLEY	\$69.00
3/19	STACI STEPHENS ASHLEY	\$396.48

3/19	STEVE BROWN	\$213.00
3/19	SYSCO WEST TEXAS	\$32,619.97
3/19	TANYA LUJAN	\$107.79
3/19	TENESIA POINTER	\$20.00
3/19	TYLER HOUCHIN	\$150.00
3/19	U S FOOD SERVICE	\$247.00
3/19	ULTIMATE GAME MOBILE	\$600.00
3/19	UNITED REFRIGERATION	\$113.98
3/19	VALERIE MARTINEZ	\$300.00
3/19	VAN RAGSDALE	\$2,852.00
3/19	WAGNER SUPPLY COMPANY INC	\$503.50
3/19	WALLACE PACKAGING	\$15,236.10
3/19	WILLIAM KENT MCCORD	\$160.59
3/19	YSMAEL M. LUJAN	\$30.00
3/19	806 TECHNOLOGIES INC.	\$200.00
3/19	ACADEMIC CORE GROUP, INC.	\$825.00
3/19	ACCELERANDO MUSIC SERVICE	\$2,225.43
3/19	ADVANCEPIERRE, FOODS, INC	\$7,180.95
3/19	AMERICAN MESSAGING	\$17.15
3/19	AMERIPRIDE LINENS	\$69.06
3/19	ANCHOR BOLT & SUPPLY	\$77.30
3/19	AREA COURT REPORTERS INC	\$150.00
3/19	ATHLETIC SUPPLY INC	\$776.00
3/19	B & H PHOTO & VIDEO	\$645.96
3/19	BARR SYSTEMS LLC	\$897.00
3/19	BARRON PAINT & EQUIPMENT	\$1,219.99
3/19	BEN E KEITH CO	\$19,980.95
3/19	BLUE NILE WATER CO	\$185.00
3/19	BRAUN BEEF & CO CORP	\$58,118.32
3/19	BYRNE BROS FOODS INC	\$18,828.80
3/19	CABLE ONE	\$20.00
3/19	CDW-G	\$7,407.61
3/19	CMC BUSINESS SYSTEMS INC	\$5,804.71
3/19	COCA-COLA BOTTLING CO	\$1,329.36
3/19	COMMERCIAL FOOD SERVICE	\$821.54
3/19	CONSORTIUM FOR SCHOOL	\$349.00
3/19	CORLEY PAPER & BOX CO	\$395.00
3/19	CULLIGAN	\$169.90
3/19	DIAMOND BUSINESS SERVICES, INC	\$245.00
3/19	DINAH MIGHT ADVENTURES	\$356.20
3/19	DORIAN BUSINESS SYSTEMS	\$300.00
3/19	FOLLETT LIBRARY RESOURCES	\$142.96
3/19	GANDY INK	\$1,067.50
3/19	GARDENDALE WATER CO	\$18.00
3/19	GOLDEN BREW COFFEE SERVICE	\$243.19
3/19	GRAINGER	\$10,593.88
3/19	HENRY SCHEIN INC.	\$2,554.52
3/19	HON COMPANY C/O OFFICEWISE	\$817.50
3/19	HURT EXTERMINATING	\$24,448.30
3/19	INDUSTRIAL IGNITION LLC	\$490.73
3/19	KEEGAN DEARMOND	\$27,000.00
3/19	LA FOODS	\$13,972.50

3/19	LABATT FOOD SERVICE	\$1,506.00
3/19	LAKESHORE LEARNING	\$78.26
3/19	LAND O'LAKE	\$10,729.60
3/19	LAWNMOWER SALES AND SERVICE	\$134.40
3/19	LINGUI SYSTEMS INC	\$131.80
3/19	MENTORING MINDS	\$657.25
3/19	MIDLAND FESTIVAL BALLET	\$3,000.00
3/19	MORRISON SUPPLY CO	\$6,948.37
3/19	N-TUNE MUSIC & SOUND INC	\$909.56
3/19	NASCO	\$154.30
3/19	NATIONAL TRAVEL SYSTEMS	\$3,146.00
3/19	NIMBUS DRINKING WATER SYSTEMS	\$47.00
3/19	ODESSA AMERICAN	\$398.00
3/19	ODESSA COLLEGE	\$42,513.00
3/19	ODESSA GLASS & MIRROR CO	\$204.24
3/19	OFFICEWISE FURNITURE & SUPPLY	\$4,459.89
3/19	ORIENTAL TRADING INC	\$164.35
3/19	OVERHEAD DOOR COMPANY	\$268.90
3/19	PERMIAN PROMPT CARE	\$900.00
3/19	PETRO COMMUNICATIONS	\$85.00
3/19	QUATRO PAINT PRODUCTS:ODESSA	\$505.28
3/19	QUAVER'S MARVELOUS WORLD OF MU	\$305.80
3/19	REGION 18 EDUC SERVICE CENTER	\$2,896.74
3/19	ROBERT MADDEN INC	\$418.95
3/19	SAM RICE AUTO PTS	\$975.84
3/19	SCHOOL SPECIALTY INC	\$93.31
3/19	SECURED DOCUMENT SHREDDING INC	\$80.00
3/19	SHAVER FOODS LLC	\$4,653.48
3/19	SHERWIN WILLIAMS	\$124.80
3/19	SKY BLUE BAKERY	\$15,388.80
3/19	DS WATERS OF AMERICA, INC	\$50.99
3/19	TRAIL OF BREADCRUMBS, LLC	\$215.00
3/19	U S FOOD SERVICE	\$10,950.00
3/19	UNITED REFRIGERATION	\$238.97
3/19	WAGNER SUPPLY COMPANY INC	\$1,205.95
3/19	WARREN POWER & MACHINERY	\$625.44
3/19	XEROX CORPORATION	\$4,030.51
3/19	ECTOR COUNTY UTILITY DIST	\$3,495.15
3/19	ECTOR COUNTY UTILITY DIST	\$2,923.08

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	1280
TOTAL AMOUNT WRITTEN FOR FUND	\$8,500,636.07
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1280
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$8,500,636.07
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	0
TOTAL AMOUNT VOIDED FOR DISTRICT	\$0.00