

**ECTOR COUNTY ISD  
CHECK REGISTER  
03/19/2020 - 04/15/2020**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
3/25	4IMPRINT INC	\$ 167.54
3/25	ALL ABOARD AMERICA!	20,964.40
3/25	ALL ABOUT HEARING	2,272.00
3/25	AMERICAN SALES AND SERVICE INC	1,300.00
3/25	AMERIPRIDE SERVICES INC.	1,285.84
3/25	AMSTERDAM PRINTING & LITHO	271.69
3/25	AVID CENTER	850.00
3/25	BASIN BLOCK & SUPPLY	1,040.00
3/25	B-LINE FILTER & SUPPLY INC	1,499.01
3/25	BSN SPORTS, INC DBA US GAMES	987.61
3/25	BUCK'S WHEEL & EQUIPMENT CORP	896.19
3/25	CAFE VENTURE COMPANY	5,600.00
3/25	CENTERS FOR CHILDREN & FAMILIES	6,750.00
3/25	NCS PEARSON, INC	3,640.00
3/25	CONSOLIDATED ELECTRICAL DISTRIBUTORS	8,272.39
3/25	COOLE SCHOOL	4,532.50
3/25	CUMMINS BC329	4,864.66
3/25	DANCE SOPHISTICATES INC	624.25
3/25	DEMCO INC.	298.59
3/25	ACCUTRAIN CORPORATION	1,600.00
3/25	DIAMOND BUSINESS SERVICES INC	873.67
3/25	DICK BLICK	3,911.88
3/25	FLINN SCIENTIFIC INC	1,132.52
3/25	GANDY INK	547.50
3/25	GARDA CASH LOGISTICS	12,702.27
3/25	HEINEMANN	624.75
3/25	HENRY SCHEIN INC.	3,713.86
3/25	HYDROTEX PARTNERS LTD.	292.13
3/25	J W PEPPER & SON INC	183.00
3/25	JONES SCHOOL SUPPLY CO	1,103.24
3/25	JUNIOR LIBRARY GUILD	1,324.55
3/25	LAKESHORE LEARNING	2,761.83
3/25	LYNX SYSTEM DEVELOPERS, INC	198.00
3/25	LYON & HEALY WEST	804.64
3/25	MARK'S PLUMBING PARTS	1,279.74
3/25	MENTORING MINDS. LP	1,480.80
3/25	MIDLAND SAFETY & HEALTH SALES	794.00
3/25	MORRISON SUPPLY CO	278.33
3/25	MSC INDUSTRIAL SUPPLY CO.	8,211.11
3/25	MUSIC IN MOTION	615.81
3/25	NCS PEARSON	4,450.32
3/25	NORCOSTCO	341.43

3/25	ODESSA AMERICAN	1,945.25
3/25	ODESSA COLLEGE	14,662.00
3/25	O REILLY AUTO ENTERPRISES LLC	328.18
3/25	ORIENTAL TRADING INC	660.44
3/25	ORIENTAL TRADING INC	272.13
3/25	ORIENTAL TRADING INC	171.92
3/25	ORIENTAL TRADING INC	397.25
3/25	PLANK ROAD PUBLISHING	107.44
3/25	PRO-ED	1,680.80
3/25	PRO-ED	682.00
3/25	REALLY GOOD STUFF	586.98
3/25	REALLY GOOD STUFF	1,361.95
3/25	ROBERTS TRUCK CENTER OF TEXAS	235.73
3/25	SCHOLASTIC CLASSROOM MAGAZINES	3,018.79
3/25	SCHOOL NURSE SUPPLY INC	219.54
3/25	SCHOOL NURSE SUPPLY INC	4,450.00
3/25	SCHOOL SPECIALTY INC	1,624.35
3/25	SCHOOL SPECIALTY INC	52.75
3/25	SCHOOL SPECIALTY INC	1,780.40
3/25	SCHOOL SPECIALTY INC	867.56
3/25	SCHOOL SPECIALTY INC	38.27
3/25	SCHOOL SPECIALTY INC	1,210.35
3/25	SCHOOL SPECIALTY INC	9.93
3/25	SCHOOL SPECIALTY INC	467.25
3/25	SCHOOL SPECIALTY INC	1,819.45
3/25	SCHOOL SPECIALTY INC	122.04
3/25	SCHOOL SPECIALTY INC	116.97
3/25	SCHOOL SPECIALTY INC	51.30
3/25	SCHOOL SPECIALTY INC	4.15
3/25	SCHOOL SPECIALTY INC	35.09
3/25	SCHOOL SPECIALTY INC	65.61
3/25	SCHOOL SPECIALTY INC	63.62
3/25	SCHOOL SPECIALTY INC	49.57
3/25	SCHOOL SPECIALTY INC	76.50
3/25	SCHOOL SPECIALTY INC	20.79
3/25	SCHOOL SPECIALTY INC	36.13
3/25	SCHOOL SPECIALTY INC	4,095.22
3/25	SCHOOL SPECIALTY INC	56.29
3/25	SCHOOL SPECIALTY INC	28.54
3/25	SCHOOL SPECIALTY INC	12.20
3/25	SCHOOL SPECIALTY INC	16.63
3/25	SCHOOL SPECIALTY INC	19.86
3/25	SCHOOL SPECIALTY INC	64.82
3/25	SCHOOL SPECIALTY INC	17.40
3/25	SCHOOL SPECIALTY INC	10.39
3/25	SCHOOL SPECIALTY INC	10.89
3/25	SCHOOL SPECIALTY INC	343.84

3/25	SCHOOL SPECIALTY INC	71.93
3/25	SCHOOL SPECIALTY INC	75.07
3/25	SCHOOL SPECIALTY INC	33.24
3/25	SCHOOL SPECIALTY INC	379.04
3/25	SCHOOL SPECIALTY INC	476.56
3/25	SCHOOL SPECIALTY INC	74.46
3/25	SCHOOL SPECIALTY INC	24.54
3/25	SCHOOL SPECIALTY INC	99.82
3/25	SCHOOL SPECIALTY INC	545.90
3/25	SCHOOL SPECIALTY INC	772.88
3/25	SCHOOL SPECIALTY INC	210.22
3/25	SCHOOL SPECIALTY INC	21.04
3/25	SCHOOL SPECIALTY INC	2,026.27
3/25	SCHOOL SPECIALTY INC	456.89
3/25	SCHOOL SPECIALTY INC	845.18
3/25	SCHOOL SPECIALTY INC	2,798.95
3/25	SCHOOL SPECIALTY INC	600.37
3/25	SIMS PLASTIC INC	543.22
3/25	TEACHER'S DISCOVERY	118.59
3/25	TEACHER'S DISCOVERY	79.88
3/25	TEACHER'S DISCOVERY	174.64
3/25	THE LIBRARY STORE	498.53
3/25	TRANE U.S. INC.	48,524.74
3/25	ULINE INC.	55.19
3/25	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	80.27
3/25	WEST MUSIC CO.	150.08
3/25	WEST MUSIC CO.	72.90
3/25	WEST MUSIC CO.	529.31
3/25	WEST MUSIC CO.	201.85
3/25	WEST MUSIC CO.	543.21
3/25	WEST MUSIC CO.	20.19
3/25	WEST MUSIC CO.	444.66
3/25	WEST MUSIC CO.	31.64
3/25	WESTAIR-PRAXAIR DIST INC	860.63
3/25	WESTAIR-PRAXAIR DIST INC	867.51
3/25	WESTAIR-PRAXAIR DIST INC	1,664.00
3/25	BILL WILLIAMS TIRE CENTER	3,453.40
3/25	GALLS, LLC	1,031.24
3/25	MCM ELEGANTE HOTEL	98.09
3/25	NAPA AUTO PARTS	5,505.68
3/25	UNIFIRST CORPORATION	2,379.33
3/25	ONCOURSE HEALTHCARE GROUP	1,465.95
3/25	DESTINATION IMAGINATION, INC.	95.00
3/25	OFFICE DEPOT, INC	127.99
3/25	AFFIRMED FIRST AID & SAFETY	811.50
3/25	ALAN WILLIAMS	211.20
3/25	ALBESSA CHAVEZ	450.14

3/25	ALICIA SALINAS	6,400.00
3/25	ALLIED INTERSTATE LLC	607.25
3/25	AMANDA PARSONS	23.00
3/25	AMAZON CAPITAL SERVICES	22,722.13
3/25	AMY RENEE TAYLOR	100.99
3/25	ANDERSON TILE SALES INC	749.40
3/25	APPLE, INC	4,601.50
3/25	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	311.85
3/25	ASCO EQUIPMENT	200.00
3/25	AT&T MOBILITY	51.54
3/25	ATHLETIC SUPPLY INC	16,735.05
3/25	ATHLETIC SUPPLY INC	10,710.25
3/25	ATKINS HOLLMAN JONES PEACOCK	27,221.40
3/25	BANK OF NEW YORK MELLON	500.00
3/25	BARRON PAINT & EQUIPMENT	1,220.75
3/25	BATTERSHELL VETERINARY SERVICES	98.00
3/25	BATTS AUDIO, VIDEO & LIGHTING	200.00
3/25	BERKSHIRE PRODUCTION SUPPLY, LLC	1,053.89
3/25	BIMBO BAKERIES USA	1,411.90
3/25	BINFORD SUPPLY LLC	1,097.02
3/25	BJB, INC.	11.37
3/25	BLANCA ANAYA	73.54
3/25	BLUE STAR BUS SALES LTD	66,979.00
3/25	BOOKBINDING & LAMINATING INC	729.25
3/25	BRAZOS DOOR & HARDWARE	2,301.00
3/25	BRAZOS FOREST PRODUCTS	8,278.05
3/25	BREEANNE HARWERTH	106.21
3/25	BREVI'S DECOR & FLOWERSHOP	114.00
3/25	BRIDGETTE CASAS	5,024.00
3/25	BWI COMPANIES INC	556.58
3/25	SPARKLIGHT	2,601.15
3/25	SPARKLIGHT	163.45
3/25	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
3/25	CAMILLE HOBRATSCHK	2,450.00
3/25	CDW-G	16,250.94
3/25	CDW-G	531.30
3/25	CELESTE POTTER	125.64
3/25	CHARLES AND LEZIEE CHURCHFIELD	11,501.00
3/25	CHICK-FIL-A UNIVERSITY BLVD ODESSA	3,658.80
3/25	CLAUDIA GRANADOS	32.26
3/25	COCHLEAR AMERICAS	893.00
3/25	COMMERCIAL FOOD SERVICE	444.00
3/25	CONSERVE	544.85
3/25	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
3/25	CORTNEY SMITH	52.31
3/25	CRENSHAW CONSULTING GROUP, LLC	35,571.74
3/25	CRENSHAW CONSULTING GROUP, LLC	126.23

3/25	CRENSHAW CONSULTING GROUP, LLC	8,497.81
3/25	CRENSHAW CONSULTING GROUP, LLC	10,986.29
3/25	CRENSHAW CONSULTING GROUP, LLC	12,627.56
3/25	CROWN EQUIPMENT INC	522.00
3/25	CULLIGAN WATER CONDITIONING OF WEST TEXAS	551.50
3/25	CUSTOM WHOLESALE SUPPLY INC	2,628.28
3/25	DAIOHS U.S.A INC.	173.25
3/25	DAIOHS U.S.A INC.	80.12
3/25	DALE C. CALLEN, JR.	724.00
3/25	DALE'S ALIGNMENT & BRAKE SERVICE, INC	642.89
3/25	DEBORAH LIEB	90.00
3/25	DELMA ABALOS	249.17
3/25	DISBURSEMENT REVIEW, LLC	24,607.90
3/25	DOAK HUDDLESTON	122.30
3/25	DOMINO'S PIZZA	5,688.00
3/25	DONNA SMITH	24.00
3/25	DOUBLE LINE INC.	52,800.00
3/25	DS WATERS OF AMERICA INC	6.04
3/25	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	1,350.16
3/25	ECS LEARNING SYSTEM	1,813.39
3/25	ELSA G. LOPEZ	29.04
3/25	ENERGYCAP, INC	975.00
3/25	EVA TARIN	52.90
3/25	FERGUSON FACILITIES SUPPLY	4,702.07
3/25	FERN COVE GROUP, INC.	1,138.00
3/25	FISHER SCIENTIFIC	767.74
3/25	FRANCESCA FLORANCE	26.97
3/25	GARDENDALE WATER CO	312.50
3/25	GARY MCMILLAN	80.00
3/25	GARY MCMILLAN	160.00
3/25	GARY MCMILLAN	240.00
3/25	GARY MCMILLAN	480.00
3/25	GENEVA GARCIA	42.03
3/25	GLORIA SANCHEZ	32.26
3/25	EVENT PHOTOGRAPY GROUP	300.00
3/25	GRAINGER	6,464.50
3/25	GREGORY GIROIR	61.47
3/25	HURT EXTERMINATING	12,575.00
3/25	HANNAH HUEBNER	20.26
3/25	HAYNES & BOONE LLP	745.50
3/25	HEATHER DRIGGERS	143.18
3/25	HEATHER POTTS	316.05
3/25	HOLLY ROBERTS	2,000.00
3/25	HONEY JACKSON	26.16
3/25	HUMBERTO HERNANDEZ JR.	5,283.96
3/25	IMAGERY GRAPHIC SYSTEMS	507.04
3/25	INSOURCE INSURANCE GROUP, LLC	71.00

3/25	INTERNATIONAL ASSURANCE	60,115.64
3/25	ISTATION	84.87
3/25	CHB LLC	10,165.00
3/25	JAANI SCHROEDER	41.40
3/25	JAMIE O'CONNELL	15.16
3/25	INDUSTRIAL IGNITION LLC	1,713.40
3/25	JOHN GILLIAN	1,269.00
3/25	JON PHILLIPS	1,735.00
3/25	JOSEPH LUCAS	23.00
3/25	JOYCE COLLINS	905.00
3/25	WESTERN BRW PAPER	154.20
3/25	JULIAN MANCHA	3,000.00
3/25	JULIE FINCHER	23.00
3/25	K. B. SAFE & LOCK CO	40.00
3/25	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	891.00
3/25	KEVIN D. BALLARD INC	1,069.30
3/25	KIMBERLY BRYER	104.65
3/25	KRISTI L. BARTLETT	32.37
3/25	KRISTI L. BARTLETT	48.24
3/25	KRONOS INC.	9,961.20
3/25	L WALLACE CONSTRUCTION CO., INC.	224,580.00
3/25	LABATT FOOD SERVICE	82,963.15
3/25	LAKE COUNTRY CHEVROLET, INC.	66,648.81
3/25	LAMAR COMPANIES	1,650.00
3/25	LANCE MONTGOMERY	167.33
3/25	LAWNMOWER SALES AND SERVICE, INC	43.21
3/25	LEE HISE	3,344.00
3/25	LENNOX INDUSTRIES INC	632.00
3/25	LIBERTY PAPER	21,168.00
3/25	LOA INVESTMENTS	252.00
3/25	LINDSAY EIBEN	164.80
3/25	ALLEN'S ELECTRICAL SERVICE LLC	3,696.83
3/25	MAGDIEL VENTURA	43.48
3/25	MARGARET U. RODRIGUEZ	46.80
3/25	MARGARITA BROOKER	28.29
3/25	MARINA SALAZAR	1,371.36
3/25	MARK DAWSON	40.00
3/25	MARK LOE. LLC	187.50
3/25	MAYRA VAZQUEZ	69.83
3/25	MELINA RENTERIA	33.12
3/25	MELINA RENTERIA	98.38
3/25	MELISSA COOPER	85.22
3/25	MICAH PETTIGREW	37.32
3/25	MICHAEL ROTH	23.00
3/25	MUSIC THEATRE INTERNATIONAL	1,369.76
3/25	N J MALIN & ASSOCIATES LLC	69.00
3/25	N-TUNE MUSIC & SOUND INC	17,666.99

3/25	NANCY COOK	20.06
3/25	NANCY COOK	23.05
3/25	NASCO EDUCATION LLC	979.09
3/25	NATIONAL FOOD GROUP	21,824.00
3/25	NATIONAL TRAVEL SYSTEMS	3,801.78
3/25	NEW MEXICO CHILD SUPPORT	300.00
3/25	NEW MEXICO CHILD SUPPORT	659.00
3/25	NIMBUS DRINKING WATER SYSTEMS	155.00
3/25	NOHEMI YBARRA	82.86
3/25	NUNEZ FENCE	7,471.33
3/25	OFFICEWISE FURNITURE & SUPPLY	82,101.89
3/25	SOCORRO INDEPENDENT SCHOOL DISTRICT	205.25
3/25	OPAL BOOZ & ASSOC	581.64
3/25	PAULA T EDWARDS	640.00
3/25	PBK ARCHITECTS, INC	36,400.00
3/25	BEST OF TEXAS CONTEST	479.93
3/25	PENSKE COMMERCIAL VEHICLES US LLC	1,856.37
3/25	PENSKE COMMERCIAL VEHICLES US LLC	3,979.41
3/25	PERMIAN MOVERS, INC.	177.50
3/25	PETER C GORMAN	2,250.00
3/25	PETER C GORMAN	3,563.44
3/25	PETROLEUM TRADERS CORPORATION	51,255.90
3/25	PHILIP HILL	160.00
3/25	POSITIVE PROOF	185.95
3/25	QA ROOFING, INC.	45,742.50
3/25	QA ROOFING, INC.	272,135.29
3/25	QUADIENT LEASING USA, INC.	13,258.20
3/25	RAMTECH BUILDING SYSTEMS, INC.	149,760.00
3/25	RANDY A. MAGERS	84.07
3/25	REBEKAH ALLEN	198.72
3/25	REGION 18 EDUCATION SERVICE CENTER	75.00
3/25	RHONDA LONG	56.00
3/25	RIGHT RX, LLC	15,000.00
3/25	RITA NEWMAN	1,416.84
3/25	RIVERSIDE ASSESSMENTS LLC	3,181.75
3/25	ROBERT DANNY GEX	186.85
3/25	ROBIN FAWCETT	16.50
3/25	SAM'S CLUB DIRECT	168.08
3/25	SCOTT MURI	1,150.76
3/25	SEWELL FORD INC	484.45
3/25	SHALON JORDAN	2,000.00
3/25	SHERWIN WILLIAMS	627.66
3/25	SHERWIN WILLIAMS	529.32
3/25	SIRIUS EDUCATIONAL SOLUTIONS	1,320.00
3/25	SOUTH PLAINS IMPLEMENT LTD	84.83
3/25	SOUTHEASTERN PERFORMANCE	326.00
3/25	SOUTHERN TIRE MART, LLC	994.00

3/25	STATE DISBURSEMENT UNIT	120.00
3/25	STEPHEN BROOKS	47.72
3/25	STUDIES WEEKLY INC.	3,140.25
3/25	SWIVL, INC.	1,202.65
3/25	SYSCO USA, INC	26,267.00
3/25	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	220.00
3/25	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	1,100.00
3/25	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	4,716.87
3/25	TEXAS EXCAVATION SAFETY SYSTEM, INC.	10.45
3/25	TEXAS SCOTTISH RITE HOSPITAL	825.00
3/25	TEXEDNEWS INC.	215.00
3/25	THE HON COMPANY LLC	11,438.21
3/25	TIMOTHY THOMAS	187.80
3/25	TRACI AVILA	39.10
3/25	TRELLIS COMPANY	335.42
3/25	TRELLIS COMPANY	482.48
3/25	TRELLIS COMPANY	554.33
3/25	TRELLIS COMPANY	562.39
3/25	TRELLIS COMPANY	569.35
3/25	TRELLIS COMPANY	589.08
3/25	TRELLIS COMPANY	621.65
3/25	TRELLIS COMPANY	686.02
3/25	TRELLIS COMPANY	695.05
3/25	TRELLIS COMPANY	705.32
3/25	UIL MUSIC REGION 6	400.00
3/25	UIL MUSIC REGION 6	400.00
3/25	UNIPAK CORPORATION	2,512.00
3/25	UNITED PARCEL SERVICE INC	65.07
3/25	UNITED STATES TREASURY	54.00
3/25	UNITED STATES TREASURY	159.88
3/25	UNITED STATES TREASURY	601.37
3/25	US DEPARTMENT OF EDUCATION	210.02
3/25	US DEPARTMENT OF EDUCATION	393.86
3/25	US DEPARTMENT OF EDUCATION	446.00
3/25	US DEPARTMENT OF EDUCATION	551.24
3/25	US DEPARTMENT OF EDUCATION	593.93
3/25	US DEPARTMENT OF EDUCATION	606.90
3/25	US DEPARTMENT OF EDUCATION	663.00
3/25	US DEPARTMENT OF EDUCATION	671.97
3/25	US DEPARTMENT OF EDUCATION	686.37
3/25	US DEPARTMENT OF EDUCATION	826.37
3/25	VALERIE HELITON	78.45
3/25	VALERIE HELITON	105.06
3/25	VERIZON WIRELESS SERVICES LLC	2,439.53
3/25	VICTORIA HATFIELD	1,416.84
3/25	WAGNER SUPPLY COMPANY INC	30,769.05
3/25	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,567.36



3/25	WATERBOY GRAPHICS	27,642.50
3/25	WATSON TRUCK & SUPPLY	89,004.87
3/25	WEST TEXAS EDUCATORS	2,976.00
3/25	WEST TEXAS SCHOLASTIC, INC.	1,651.14
3/27	WEST TEXAS EDUCATORS	287,986.17
4/1	4IMPRINT INC	553.04
4/1	ALL ABOARD AMERICA!	3,015.00
4/1	AMERIPRIDE SERVICES INC.	321.67
4/1	AT&T	488.32
4/1	AVID CENTER	4,345.00
4/1	BSN SPORTS, INC DBA US GAMES	2,419.94
4/1	BUCK'S WHEEL & EQUIPMENT CORP	3,745.50
4/1	CMC BUSINESS SYSTEMS INC	8,288.05
4/1	AUTOMATIC ICE MACHINE	3,697.96
4/1	COMPUTATA SOLUTIONS LLC	16,250.00
4/1	CUMMINS BC329	754.79
4/1	DIAMOND BUSINESS SERVICES INC	191.21
4/1	FLAGHOUSE INC	213.16
4/1	GANDY INK	1,365.00
4/1	GRAPHIC SOLUTIONS GROUP	1,774.19
4/1	HENRY SCHEIN INC.	946.00
4/1	HERITAGE FOOD SERVICE EQUIPMENT	386.49
4/1	LAKESHORE LEARNING	11,754.07
4/1	LRP PUBLICATIONS	18,569.00
4/1	MENTORING MINDS. LP	1,918.13
4/1	ODESSA AMERICAN	661.00
4/1	ODESSA AMERICAN	234.00
4/1	ODESSA COLLEGE	96,452.00
4/1	ODESSA WINLECTRIC	121.84
4/1	REALLY GOOD STUFF	267.57
4/1	REGION 13 EDUCATION SERVICE CENTER	87.95
4/1	SCHOLASTIC INC	1,663.19
4/1	SCHOOL SPECIALTY INC	2,100.76
4/1	SCHOOL SPECIALTY INC	54.61
4/1	SCHOOL SPECIALTY INC	4,278.50
4/1	SCHOOL SPECIALTY INC	208.73
4/1	SCHOOL SPECIALTY INC	59.32
4/1	SCHOOL SPECIALTY INC	62.72
4/1	SCHOOL SPECIALTY INC	11.69
4/1	SCHOOL SPECIALTY INC	73.71
4/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00
4/1	WEST MUSIC CO.	19.63
4/1	WEST MUSIC CO.	64.26
4/1	WEST MUSIC CO.	131.38
4/1	WESTAIR-PRAXAIR DIST INC	385.48
4/1	WESTAIR-PRAXAIR DIST INC	371.97
4/1	WESTAIR-PRAXAIR DIST INC	569.57

4/1	WOODWIND & BRASSWIND INC.	17.98
4/1	BILL WILLIAMS TIRE CENTER	635.73
4/1	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	1,242.00
4/1	CONTINENTAL WIRELESS, INC.	1,162.50
4/1	UNIFIRST CORPORATION	2,141.47
4/1	OFFICE DEPOT, INC	302.77
4/1	OFFICE DEPOT, INC	46.43
4/1	OFFICE DEPOT, INC	28.78
4/1	OFFICE DEPOT, INC	82.92
4/1	OFFICE DEPOT, INC	7.09
4/1	OFFICE DEPOT, INC	35.29
4/1	OFFICE DEPOT, INC	79.63
4/1	OFFICE DEPOT, INC	13.91
4/1	OFFICE DEPOT, INC	54.67
4/1	OFFICE DEPOT, INC	6.74
4/1	OFFICE DEPOT, INC	205.40
4/1	OFFICE DEPOT, INC	150.39
4/1	OFFICE DEPOT, INC	138.57
4/1	OFFICE DEPOT, INC	61.36
4/1	OFFICE DEPOT, INC	575.99
4/1	OFFICE DEPOT, INC	87.02
4/1	OFFICE DEPOT, INC	28.69
4/1	OFFICE DEPOT, INC	247.63
4/1	OFFICE DEPOT, INC	14.74
4/1	OFFICE DEPOT, INC	41.62
4/1	AARON COX	371.38
4/1	ADAM PORTILLO	799.94
4/1	AMAZON CAPITAL SERVICES	491.43
4/1	AMERICAN FAMILY LIFE & CANCER	33.75
4/1	AMERICAN FAMILY LIFE & CANCER	594.10
4/1	APOGEE COMPONENTS	1,047.39
4/1	APPLE, INC	178.00
4/1	ASCD	239.00
4/1	ASSOCIATION OF TEXAS	3,747.96
4/1	ATHLETIC SUPPLY INC	6,489.50
4/1	BECKY RAMIREZ	38.53
4/1	BIMBO BAKERIES USA	1,062.76
4/1	BRUCE MCCRARY	195.50
4/1	BRUCE MCCRARY	575.73
4/1	BRYAN NELMS	54.30
4/1	CAVALLO ENERGY TEXAS LLC	190,421.30
4/1	CAMILLE HOBRATSCHK	325.00
4/1	CDW-G	102,975.79
4/1	CDW-G	1,652.27
4/1	CENTAR INDUSTRIES INC	660.12
4/1	CHICK-FIL-A UNIVERSITY BLVD ODESSA	2,054.56
4/1	CIRCLE P RANCH SUPPLY, INC	250.49

4/1	COCA-COLA SOUTHWEST BEVERAGES LLC	79.20
4/1	COLLEGE BOARD INSTITUTIONS	36,118.00
4/1	CORWIN PRESS, A SAGA COMPANY	7,492.15
4/1	COURTNEY HALLCY	2.28
4/1	CRYSTAL HERNANDEZ	25.23
4/1	CUSTOM WHOLESALE SUPPLY INC	233.68
4/1	DAIOHS U.S.A INC.	204.72
4/1	DALIA BENAVIDES	304.82
4/1	DOAK HUDDLESTON	116.15
4/1	DOMINO'S PIZZA	3,032.00
4/1	DOUBLE LINE INC.	52,800.00
4/1	DS WATERS OF AMERICA INC	40.99
4/1	DS WATERS OF AMERICA INC	36.99
4/1	E. ANN KENNEDY	68.78
4/1	E. ANN KENNEDY	651.00
4/1	ECISD EDUCATION FOUNDATION	747.00
4/1	ECS LEARNING SYSTEM	2,374.68
4/1	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
4/1	EFRAIN MORENO	558.75
4/1	ELUMA LLC	9,490.30
4/1	FAMILY & CONSUMER SCIENCES	26.00
4/1	FIRST FINANCIAL ADMINISTRATORS	109,650.99
4/1	FIRST FINANCIAL ADMINISTRATORS	481.66
4/1	FIRST FINANCIAL ADMINISTRATORS	1,038.43
4/1	FIRST FINANCIAL ADMINISTRATORS	1,743.20
4/1	FIRST FINANCIAL ADMINISTRATORS	6,942.70
4/1	FIRST FINANCIAL ADMINISTRATORS	9,135.11
4/1	FIRST FINANCIAL ADMINISTRATORS	17,433.09
4/1	FIRST FINANCIAL ADMINISTRATORS	33,345.56
4/1	FIRST FINANCIAL ADMINISTRATORS	103,152.00
4/1	FISHER SCIENTIFIC	707.04
4/1	FOCUS CARE INC.	1,700.00
4/1	FORDE-FERRIER EDUCATIONAL SERVICE	1,870.00
4/1	FOSTER POULTRY FARMS	21,560.04
4/1	PETTY CASH	300.00
4/1	GARDENDALE WATER CO	172.50
4/1	GRANDE COMMUNICATIONS NETWORK LLC	3,899.81
4/1	GRAYBAR	7,128.13
4/1	GREGORY PACKAGING, INC	21,954.24
4/1	HAYNES & BOONE LLP	1,497.00
4/1	HEALTH SERVICES ADMINISTRATION	1,735.50
4/1	HEALTH SERVICES ADMINISTRATION	23,861.86
4/1	HEIDI L HELFERICH	26.16
4/1	HORACE MANN INS CO	124.06
4/1	IMAGERY GRAPHIC SYSTEMS	256.48
4/1	INDUSTRIAL COMMUNICATIONS	339.65
4/1	INNOVATIVE REHAB SYSTEMS	1,030.00

4/1	INVESTRUST	41,738.66
4/1	JAMES RAMAGE	78.00
4/1	JASON OSBORNE	72.47
4/1	JNT RESOURCES PARTNERS, LP	664.15
4/1	JNT RESOURCES PARTNERS, LP	81,994.79
4/1	JOHNA STRAW	324.14
4/1	JOSE L DIAZ	280.00
4/1	KADUCEUS HOLDINGS INC	1,750.00
4/1	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	11,220.00
4/1	KAY'S EMBLEMS INC	462.00
4/1	KAYLIN PARSONS	62.10
4/1	KAYLIN PARSONS	112.87
4/1	KEENAN & ASSOCIATES	7,500.00
4/1	LABATT FOOD SERVICE	48,078.57
4/1	LEADING EXCELLENCE ACCELERATING PEOPLE, INC	6,000.00
4/1	LISA WILLS	76.60
4/1	MARIA ZUBIATE	63.26
4/1	MARK BENNETT	3,700.00
4/1	MEDLEY MATERIAL HANDLING CO	257.50
4/1	MEDLINE INDUSTRIES, INC.	48,924.50
4/1	MICHELLE V URIAS	551.00
4/1	N-TUNE MUSIC & SOUND INC	16,297.24
4/1	NATIONAL TRAVEL SYSTEMS	616.95
4/1	NEW CLASSROOM INNOVATION PARTNERS, INC.	10,000.00
4/1	HALO BRANDED SOLUTIONS	119.93
4/1	ODESSA COUNTRY CLUB	468.00
4/1	ODESSA EAST ROTARY CLUB	60.00
4/1	OFFICEWISE FURNITURE & SUPPLY	36,969.48
4/1	ALICE SALZWEDEL	54.00
4/1	ALICE SALZWEDEL	61.50
4/1	ALMA VILLARREAL DE LA ROSA	48.25
4/1	ANDREW WRIGHT	125.00
4/1	BRANDY C CASAREZ	48.25
4/1	EDITH CORRAL REQUEJO	48.25
4/1	ELIZABETH MENDEZ	48.25
4/1	ELIZABETH NEVES	19.20
4/1	IRENE BADILLO	48.25
4/1	IRMA RIOS PEREZ	48.25
4/1	KAREN ZUNIGA O'KELLEY	48.25
4/1	LESLIE BLACKBURN	150.00
4/1	LUSMILA BENNETT	48.25
4/1	MARI VILLANUEVA HERNANDEZ	48.25
4/1	MIKE CARY	140.00
4/1	PAULA GALLEGOS	48.25
4/1	RAFAELA REYNOSA	48.25
4/1	ROSA GRADO TARANGO	48.25
4/1	SANDRA TALAVERA	228.75

4/1	SUZIE MUNOZ	48.25
4/1	ZEFERINA VALENCIA	48.25
4/1	PROFESSIONAL TUTORS OF AMERICA	825.00
4/1	PROFESSIONAL TUTORS OF AMERICA	1,100.00
4/1	PROFESSIONAL TUTORS OF AMERICA	2,255.00
4/1	PROXIMITY LEARNING INC.	5,970.00
4/1	PROXIMITY LEARNING INC.	19,900.00
4/1	REGION 13 EDUCATION SERVICE CENTER	1,170.00
4/1	REGION 18 EDUCATION SERVICE CENTER	165.00
4/1	REGION 18 EDUCATION SERVICE CENTER	300.00
4/1	REGION 18 EDUCATION SERVICE CENTER	391.00
4/1	RICHARD A. ONTIVEROZ	220.00
4/1	ROGER CLEERE	106.52
4/1	ROSA'S CAFE / BOBBY COX Co.	224.95
4/1	ROSAS CAFE / BOBBY COX Co.	186.64
4/1	RUSSELL D. KING	288.00
4/1	SAM'S CLUB DIRECT	221.91
4/1	SAM'S CLUB DIRECT	129.72
4/1	SCHOLASTIC NETWORK PARTNERS	5,400.00
4/1	SCHWAN'S FOOD SERVICE INC.	30,418.98
4/1	SHIRLEE ALEXANDER	11,050.00
4/1	SHOPPA'S MATERIAL HANDLING	1,810.98
4/1	SIDNEY H NORTON	232.00
4/1	SOUTHEASTERN PERFORMANCE	1,794.39
4/1	SOUTHERN MAID DONUTS	157.50
4/1	SPIRIT MONKEY, LLC	600.00
4/1	STEPHEN SETH DAVIS	195.50
4/1	SUSAN E HARRISON	632.78
4/1	SWAGIT PRODUCTIONS, LLC	695.00
4/1	SYSCO USA, INC	3,781.50
4/1	TEXAS BOOK COMPANY	4,683.50
4/1	TEXAS AFT/PEG	577.50
4/1	TASB, INC	8,500.00
4/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	202.56
4/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
4/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
4/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
4/1	TEXAS LIFE INSURANCE CO	113,524.47
4/1	TEXAS STATE TEACHERS ASSOCIATION	33,373.11
4/1	TEXAS TEACHERS	5,847.14
4/1	THE CINCINNATI LIFE INS. CO	473.71
4/1	TOTAL COMPENSATION GROUP INVESTMENT	912.01
4/1	PARADISE MARKETING LLC.	300.00
4/1	UNITED PARCEL SERVICE INC	104.36
4/1	UNITED WAY OF ODESSA	5,864.50
4/1	UNIVERSITY OF TX-PERMIAN BASIN	120.00
4/1	VERIZON WIRELESS SERVICES LLC	417.99

4/1	VITAL SIGNS	499.00
4/1	WATSON TRUCK & SUPPLY	303.16
4/1	WATSON TRUCK & SUPPLY	1,576.96
4/1	WEST TEXAS A & M	250.00
4/1	XEROX CORPORATION	206.73
4/1	XEROX CORPORATION	10,189.18
4/8	PERMIAN SEPTIC, INC.	975.00
4/8	ALL ABOUT HEARING	3,875.00
4/8	AMERIPRIDE SERVICES INC.	322.07
4/8	AT&T	141.38
4/8	BUCK'S WHEEL & EQUIPMENT CORP	1,583.09
4/8	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1.34
4/8	DAKTRONICS, INC	25,095.00
4/8	DICK BLICK	1,396.19
4/8	GARDA CASH LOGISTICS	12,025.23
4/8	HENRY SCHEIN INC.	69.44
4/8	HERITAGE FOOD SERVICE EQUIPMENT	324.11
4/8	J W PEPPER & SON INC	7,588.14
4/8	MSC INDUSTRIAL SUPPLY CO.	738.17
4/8	ODESSA AMERICAN	1,624.65
4/8	ODESSA COLLEGE	20,101.00
4/8	O REILLY AUTO ENTERPRISES LLC	253.70
4/8	POSITIVE PROMOTIONS	709.35
4/8	PROJECT LEAD THE WAY INC.	10,301.00
4/8	SCHOOL NURSE SUPPLY INC	4,308.00
4/8	SCHOOL SPECIALTY INC	797.38
4/8	SECURED DOCUMENT SHREDDING INC	612.00
4/8	SPECTRUM CORPORATION	621.77
4/8	TRANE U.S. INC.	98,010.53
4/8	WESTAIR-PRAXAIR DIST INC	286.40
4/8	WOODWIND & BRASSWIND INC.	1,331.40
4/8	WOODWIND & BRASSWIND INC.	1,744.25
4/8	BILL WILLIAMS TIRE CENTER	214.00
4/8	GALLS, LLC	276.76
4/8	NAPA AUTO PARTS	291.06
4/8	MULTICARE PLUS	150.00
4/8	UNIFIRST CORPORATION	3,158.81
4/8	KCG INC	3,095.80
4/8	OFFICE DEPOT, INC	552.37
4/8	VECNA TECHNOLOGIES INC	4,170.00
4/8	ACORN GLASS CO	70.40
4/8	AMAZON.COM LLC	169.04
4/8	AMAZON CAPITAL SERVICES	11,727.93
4/8	AMAZON CAPITAL SERVICES	566.60
4/8	AMERICAN EXPRESS	12,489.54
4/8	AMITY SCHUYLER	3,200.00
4/8	ANNIE ARREDONDO	21.62

4/8	APOGEE COMPONENTS	167.89
4/8	ASCO EQUIPMENT	1,035.30
4/8	ATHLETIC SUPPLY INC	5,549.00
4/8	BERKSHIRE PRODUCTION SUPPLY, LLC	19.00
4/8	BERTA SALDIBAR	178.00
4/8	BIMBO BAKERIES USA	2,449.38
4/8	BLUE CROSS BLUE SHIELD TEXAS	134,835.59
4/8	BLUE STAR BUS SALES LTD	500,600.00
4/8	BYRNE BROS FOODS INC	11,405.70
4/8	SPARKLIGHT	786.33
4/8	CAMILLE HOBRATSKY	3,325.00
4/8	CDW-G	8,086.82
4/8	CHARLES AND LEZIEE CHURCHFIELD	11,448.00
4/8	CITY OF ODESSA	21,654.00
4/8	CITY OF ODESSA WATER DEPT	80,103.32
4/8	COCA-COLA SOUTHWEST BEVERAGES LLC	208.80
4/8	COMMERCIAL FOOD SERVICE	4,064.00
4/8	CUSTOM WHOLESALE SUPPLY INC	749.14
4/8	DANA ESTEP	81.48
4/8	DANA ESTEP	90.66
4/8	DANA ESTEP	484.80
4/8	DEAN GARZA	10.00
4/8	DISCOUNT SCHOOL SUPPLY	324.73
4/8	DS WATERS OF AMERICA INC	40.99
4/8	ELIZABETH QUINTELA	39.68
4/8	ETHAN PAUL WILLS	920.00
4/8	FERGUSON FACILITIES SUPPLY	315.15
4/8	FIRST FINANCIAL ADMINISTRATORS	20,231.13
4/8	FIRST FINANCIAL CAPITAL CORP	2,750.00
4/8	FRANCES CARLOS	205.56
4/8	GARDENDALE WATER CO	206.00
4/8	GARY MCMILLAN	360.00
4/8	GAYLA BILLINGSLEY	50.00
4/8	GOODSON SERVICE COMPANY	42.00
4/8	GRAINGER	224.84
4/8	HURT EXTERMINATING	24,685.00
4/8	HAYNES & BOONE LLP	286.00
4/8	HAYNES & BOONE LLP	1,320.50
4/8	HEATHER POTTS	699.39
4/8	HUMBERTO HERNANDEZ JR.	1,218.75
4/8	JERIMIE HERNANDEZ	1,590.00
4/8	JOSETTE ZEIGLER	191.34
4/8	JULIA KELTON	33.87
4/8	KRISTI EICHER	277.12
4/8	KRONOS INC.	9,961.20
4/8	LABATT FOOD SERVICE	69,434.99
4/8	LAKRISHA RODRIGUEZ	9.43

4/8	LAND O'LAKE	14,823.72
4/8	LAWNMOWER SALES AND SERVICE, INC	839.24
4/8	LOA INVESTMENTS	132.00
4/8	LOWE'S	1,771.30
4/8	LU ANN LANE	125.00
4/8	LU ANN LANE	375.00
4/8	LUBER BROS INC.	1,543.02
4/8	LUZ MELENDEZ	21.66
4/8	LUZ MELENDEZ	72.97
4/8	MARIA IZAGUIRRE	6.79
4/8	MAYFIELD PAPER COMPANY	549.60
4/8	METLIFE	118,621.01
4/8	MICHAEL FOODS, INC.	8,615.11
4/8	NATIONAL FOOD GROUP	8,870.40
4/8	SUPERIOR VISION INSURANCE, INC.	28,755.78
4/8	NIMBUS DRINKING WATER SYSTEMS	448.00
4/8	NOELIA JIMENEZ	60.62
4/8	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7.00
4/8	OFFICEWISE FURNITURE & SUPPLY	4,958.74
4/8	ADRIENE THOMAS	50.50
4/8	CARRIE WEBSTER	48.00
4/8	CHELSEY SALGADO	93.75
4/8	CHELSEY SALGADO	214.60
4/8	JENNIFFER DOUGLAS	63.75
4/8	MEG BLOCH	74.45
4/8	SALLI HERNANDEZ	21.00
4/8	OPAL BOOZ & ASSOC	1,497.20
4/8	PENSKE COMMERCIAL VEHICLES US LLC	382.34
4/8	PERMIAN PRINTING & OFFICE INC	182.71
4/8	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
4/8	RANDAL D. GLENN	8,700.00
4/8	REAGAN PAQUETTE	339.93
4/8	REGION 18 EDUCATION SERVICE CENTER	3,400.00
4/8	RIGO NUNEZ	24.84
4/8	RODRIGUEZ DRYWALL & PAINT CO.	24,800.00
4/8	SAM'S CLUB DIRECT	153.47
4/8	SAM'S CLUB DIRECT	224.80
4/8	SAM'S CLUB DIRECT	35.46
4/8	SCANNING PENS INC.	22,625.00
4/8	SHALON JORDAN	3,500.00
4/8	SMUCKER FOODSERVICE, INC.	9,582.00
4/8	SOUTHERN TIRE MART, LLC	457.90
4/8	STEPHANIE L CARTER	268.75
4/8	STEPHEN SETH DAVIS	152.95
4/8	SWAGIT PRODUCTIONS, LLC	695.00
4/8	SWIM SHOPS OF THE SOUTHWEST	265.50
4/8	SYSCO USA, INC	35,376.16



4/8	TARYN MCMILLAN	400.00
4/8	TBC ODESSA COLLEGE BOOK STORE	8,356.10
4/8	TEACHER CREATED MATERIALS	3,486.79
4/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	15.20
4/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/8	THE HON COMPANY LLC	19,034.15
4/8	TOTAL COMPENSATION GROUP INVESTMENT	913.29
4/8	TRUE NORTH CONSULTING GROUP, INC.	25,458.65
4/8	TUXEDO CONNECT LLC	1,655.50
4/8	TYLER SERRATO	1,080.00
4/8	TYLER TECHNOLOGIES, INC.	54,196.39
4/8	TYSON PREPARED FOOD, INC.	35,770.99
4/8	UNITED PARCEL SERVICE INC	34.90
4/8	UNITED REFRIGERATION	1,186.61
4/8	UTPB BOOKSTORE	1,200.00
4/8	VERIZON WIRELESS SERVICES LLC	266.01
4/8	WAGNER SUPPLY COMPANY INC	13,052.21
4/8	WATSON TRUCK & SUPPLY	2,655.32
4/8	WEST TEXAS OFF ROAD CENTER	4,229.97
4/8	XEROX CORPORATION	9,217.41
4/15	ALL ABOUT HEARING	640.00
4/15	AT&T	10,584.59
4/15	B-LINE FILTER & SUPPLY INC	975.60
4/15	CUMMINS BC329	8,295.79
4/15	CUTTING EDGE ADVERTISING INC.	1,927.26
4/15	DIAMOND BUSINESS SERVICES INC	2,161.42
4/15	DICK BLICK	4,666.08
4/15	FROG STREET PRESS INC	148,515.57
4/15	GOPHER SPORT	1,463.95
4/15	HERITAGE FOOD SERVICE EQUIPMENT	43.98
4/15	J W PEPPER & SON INC	1,023.83
4/15	LOU'S CLINICAL LAB INC	625.00
4/15	NCS PEARSON	6,500.00
4/15	ODESSA COLLEGE	11,400.00
4/15	O REILLY AUTO ENTERPRISES LLC	1,197.88
4/15	ORIENTAL TRADING INC	551.67
4/15	SCANTRON CORP	1,047.82
4/15	SCHOOL SPECIALTY INC	653.79
4/15	SECURED DOCUMENT SHREDDING INC	1,552.00
4/15	SPECTRUM CORPORATION	987.79
4/15	WESTAIR-PRAXAIR DIST INC	9,860.33
4/15	UNIFIRST CORPORATION	5,106.79
4/15	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	246.00
4/15	AARON ALEX MOLINA	15.12
4/15	ABILENE ISD	858.74
4/15	ALAN WILLIAMS	482.65
4/15	ALBERT J VALENCIA	142.54

4/15	ALERT SERVICES INC	1,213.50
4/15	ALEXANDER GUTIERREZ	45.31
4/15	AMAZON CAPITAL SERVICES	20,146.10
4/15	ANNETTE MACIAS	258.30
4/15	APPLE, INC	2,708.00
4/15	ATHLETIC SUPPLY INC	36,787.50
4/15	ATMOS ENERGY	28,565.15
4/15	AUSTIN PERRIN	29.84
4/15	BAILEY GEERS	67.45
4/15	BAR-Z ADVENTURES INC	3,399.00
4/15	BIMBO BAKERIES USA	1,116.72
4/15	BJ BROOKS	6,000.00
4/15	BLUE STAR BUS SALES LTD	86.52
4/15	BOOKBINDING & LAMINATING INC	375.58
4/15	BRAUN BEEF & CO. INC	18,496.80
4/15	SPARKLIGHT	2,832.58
4/15	SPARKLIGHT	163.45
4/15	CAVALLO ENERGY TEXAS LLC	89,837.00
4/15	CDW-G	20,083.87
4/15	CDW-G	593.40
4/15	CDW-G	5,000.00
4/15	CDW-G	28,620.00
4/15	CDW-G	93,668.22
4/15	CIRCLE P RANCH SUPPLY, INC	187.47
4/15	COBY TYSON	60.00
4/15	COCA-COLA SOUTHWEST BEVERAGES LLC	197.28
4/15	CONSOLIDATED TRAFFIC CONTROLS	8,566.00
4/15	CONTROL TECHNOLOGIES INC	23,083.00
4/15	CONTROL TECHNOLOGIES INC	24,394.00
4/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	33.50
4/15	DANIEL BUSTAMANTE	87.35
4/15	FLIPPEN GROUP LLC	845.00
4/15	FRED J. MILLER INC	840.00
4/15	GARDENDALE WATER CO	262.50
4/15	GARY MCMILLAN	40.00
4/15	GRAINGER	797.00
4/15	GRANDE COMMUNICATIONS NETWORK LLC	3,914.81
4/15	GREGORY PACKAGING, INC	21,954.24
4/15	INSOURCE INSURANCE GROUP, LLC	50.00
4/15	ISABEL ARRAS-HUERTA	93.96
4/15	IXL LEARNING	6,175.00
4/15	JENNIFER GAONA	1,750.00
4/15	JONATHAN SMITH	23.29
4/15	JONATHAN SMITH	79.18
4/15	KYLE RIPPE	104.08
4/15	LABATT FOOD SERVICE	79,530.24
4/15	LINDA GONZALES	265.75

4/15	LVR COMMERCIAL FLOORING	6,102.00
4/15	LVR COMMERCIAL FLOORING	25,324.05
4/15	LVR COMMERCIAL FLOORING	38,187.00
4/15	MASBA	1,500.00
4/15	MEDLINE INDUSTRIES, INC.	138.00
4/15	MY CLIENT REPORT	1,500.00
4/15	N-TUNE MUSIC & SOUND INC	12,449.00
4/15	NASCO EDUCATION LLC	909.99
4/15	NETSYNC NETWORK SOLUTIONS	7,267.68
4/15	HALO BRANDED SOLUTIONS	1,630.62
4/15	NIMBUS DRINKING WATER SYSTEMS	48.00
4/15	OFFICEWISE FURNITURE & SUPPLY	9,481.40
4/15	OLIVIA PORRAS	119.95
4/15	ONCE RAMOS LLC	431.25
4/15	KELLY BLAU	88.70
4/15	AMP DANCE COMPETITION	4,050.00
4/15	ANA MELENDEZ	44.60
4/15	CHRISTIE FLOYD	120.75
4/15	DEIDRA STELL	38.75
4/15	ELSA RITTER	36.20
4/15	JEHOVAH'S WITNESSES	337.50
4/15	PHYLLIS GUTIERREZ	4.05
4/15	SAMMY MATA	225.65
4/15	SONIA FAVELA	8.50
4/15	SONIA FAVELA	38.66
4/15	OTIS ELEVATOR COMPANY INC	12,227.96
4/15	PHILIP HILL	80.00
4/15	POST HOLDING, INC.	12,410.96
4/15	PROFESSIONAL TUTORS OF AMERICA	2,860.00
4/15	PROFESSIONAL TUTORS OF AMERICA	3,767.50
4/15	QA ROOFING, INC.	257,251.46
4/15	QA ROOFING, INC.	280,691.07
4/15	RANDY A. MAGERS	19.78
4/15	RAY DOMINGUEZ	53.94
4/15	REGION 18 EDUCATION SERVICE CENTER	4,500.00
4/15	RICKY HICKEY	4,500.00
4/15	ROSAS CAFE / BOBBY COX Co.	117.97
4/15	SAM'S CLUB DIRECT	4,576.69
4/15	SCHREIBER FOODS INTERNATIONAL	12,528.00
4/15	SHAMROCK STEEL SALES INC	1,764.47
4/15	SIDNEY H NORTON	1,742.50
4/15	SYSCO USA, INC	21,831.36
4/15	TEXAS BOOK COMPANY	1,267.20
4/15	THE HON COMPANY LLC	246.48
4/15	THE MCCRELESS CO., INC	63.00
4/15	THE MCCRELESS CO., INC	126.07
4/15	THE UPS STORE	833.88

4/15	TONIE LEMON	121.61
4/15	TRELLIS COMPANY	387.32
4/15	TYSON PREPARED FOOD, INC.	9,213.60
4/15	UNITED REFRIGERATION	138.57
4/15	US DEPARTMENT OF EDUCATION	178.13
4/15	VERIZON WIRELESS SERVICES LLC	2,438.29
4/15	VTL INC.	4,358.19
4/15	WATSON TRUCK & SUPPLY	4,695.53
4/15	WEST TEXAS SCHOLASTIC, INC.	4,320.34
4/15	XEROX CORPORATION	4,486.42
4/15	WEST TEXAS EDUCATORS	3,021.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	899
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 7,178,421.58