

**ECTOR COUNTY ISD
CHECK REGISTER
03/20/14 TO 04/09/14**

DATE	PAYEE	AMOUNT
	FUND 109	
3/26	BRAZOS DOOR & HARDWARE	-\$375.00
3/26	ROBERTS TRUCK CENTER OF T	-\$4,502.59
4/2	BERTA SALDIBAR	\$0.00
4/3	TAMMIE BUCKLES	\$0.00
3/20	ADDICAS BEHAVIORAL SOLUTIONS, LLC	\$200.00
3/20	AMERICAN FAMILY LIFE & CANCER	\$49.50
3/20	AMERICAN FAMILY LIFE & CANCER	\$1,436.78
3/20	ASCD CONFERENCE REGISTRATION	\$378.00
3/20	ASSOCIATION OF TEXAS	\$3,151.33
3/20	BERRY BORCHARDT	\$325.00
3/20	BOE SMITH	\$500.00
3/20	BRANDON MARINO	\$464.00
3/20	CHRISTINE VAN SYOC	\$39.89
3/20	CLAUDIA MOORE	\$53.14
3/20	CMC BUSINESS SYSTEMS INC	\$488.32
3/20	CONSTANCE MUDD	\$164.05
3/20	ECISD CULINARY ARTS	\$729.00
3/20	FAMILY & CONSUMER SCIENCES	\$18.75
3/20	FIRST FINANCIAL ADMINISTRATORS	\$45.88
3/20	FIRST FINANCIAL ADMINISTRATORS	\$45.88
3/20	FIRST FINANCIAL ADMINISTRATORS	\$36,208.06
3/20	GOLDEN BREW COFFEE SERVICE	\$96.78
3/20	JEREMY B O'DELL	\$195.00
3/20	JONN SIBLEY	\$258.51
3/20	JOSHUA MOORE	\$520.00
3/20	JULIE FINCHER	\$79.96
3/20	KIRK THURMAN	\$210.00
3/20	LARRY SANCHEZ	\$112.00
3/20	LISA AKIN	\$23.60
3/20	MABEL MORALES	\$76.52
3/20	MAGDA RODRIGUEZ	\$39.16
3/20	MARI WILLIS	\$257.70
3/20	MARK LAMPMAN	\$315.00
3/20	MARY KAY SCOTT	\$286.43
3/20	MARY LEMHOUSE	\$567.00
3/20	MORGAN CADENA	\$13.52
3/20	NAT ARMENDAREZ	\$800.00
3/20	NATALIE THOMS	\$100.07
3/20	NATIONAL COUNCIL OF	\$345.00
3/20	NEW TECH ODESSA	\$301.35
3/20	NIMITZ JR HIGH	\$25.02
3/20	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$101.75
3/20	ODESSA AMERICAN	\$398.00
3/20	OFFICEWISE FURNITURE & SUPPLY	\$5,239.89
3/20	ORIENTAL TRADING INC	\$102.58

3/20	PRECISION DELTA CORP	\$563.55
3/20	PROFESSIONAL TUTORS OF AMERICA	\$2,612.50
3/20	RBC MUSIC COMPANY INC	\$259.80
3/20	REGION 18 EDUC SERVICE CENTER	\$450.00
3/20	RESOURCES FOR READING	\$691.02
3/20	ROBERT DIAZ	\$280.00
3/20	ROBERTS TRUCK CENTER OF TEXAS	\$4,106.43
3/20	RODNEY CHARLES ROMAN	\$400.00
3/20	ROSA JULIAN	\$85.13
3/20	SAM HOUSTON STATE UNIVERSITY	\$110.00
3/20	SAN ANGELO ISD	\$125.00
3/20	SAN ANGELO ISD	\$182.00
3/20	SAN ANGELO ISD	\$196.00
3/20	SAN ANGELO ISD	\$203.00
3/20	SAN ANGELO ISD	\$210.00
3/20	SARAH PATTON	\$70.48
3/20	SCHOOL SPECIALTY INC	\$1,411.43
3/20	SHELTON SPECIALTIES	\$445.00
3/20	SOUTHWEST STRINGS	\$438.18
3/20	SPECIAL ED DEPT.	\$172.43
3/20	TASPA	\$880.00
3/20	TEPSA	\$712.21
3/20	TERESA BRYANT	\$78.86
3/20	TERESA BRYANT	\$368.00
3/20	TEXAS AFT/PEG	\$702.50
3/20	TEXAS ASSOCIATION OF	\$367.50
3/20	TEXAS ASSOCIATION OF	\$70.00
3/20	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$13.00
3/20	TEXAS CLASSROOM TEACHERS ASSOC	\$10,069.84
3/20	TEXAS DEPARTMENT OF HEALTH	\$260.00
3/20	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	\$1,350.00
3/20	TEXAS INDUSTRIAL VOC ASSO	\$35.00
3/20	TWILA GRIFFIN	\$27.87
3/20	UNITED WAY OF ODESSA	\$82.00
3/20	UNITED WAY OF ODESSA	\$82.00
3/20	UNITED WAY OF ODESSA	\$6,892.86
3/20	VICKI A. CHANDLER	\$34.37
3/20	WESTAIR-PRAXAIR DIST INC	\$226.67
3/20	XEROX CORPORATION	\$37,774.87
3/25	AARON COX	\$578.87
3/25	AMERITAS LIFE INS CORP	\$927.20
3/25	AMERITAS LIFE INS CORP	\$4,008.13
3/25	AMERITAS LIFE INS CORP	\$4,022.60
3/25	AMERITAS LIFE INS CORP	\$103,163.80
3/25	CHYREE LEMASTER	\$394.45
3/25	CHYREE LEMASTER	\$2,501.80
3/25	FIRST FINANCIAL ADMINISTRATORS	\$3,736.52
3/25	FIRST FINANCIAL ADMINISTRATORS	\$3,789.61
3/25	FIRST FINANCIAL ADMINISTRATORS	\$145,225.41
3/25	JOHNNY H. RODRIGUEZ	\$713.91
3/25	TEXAS STATE TEACHERS ASSOC	\$400.29
3/25	TEXAS STATE TEACHERS ASSOC	\$412.78

3/25	TEXAS STATE TEACHERS ASSOC	\$24,968.15
3/26	A-1 CLEANERS	\$264.00
3/26	ABILENE ISD	\$150.00
3/26	ABILENE ISD	\$160.00
3/26	AL ENRIQUEZ	\$128.00
3/26	ALFONSO VARGAS	\$250.00
3/26	ALFREDO ORTIZ	\$485.00
3/26	ALL ABOARD AMERICA!	\$10,100.34
3/26	ALL ABOUT HEARING	\$1,665.00
3/26	ALLBRIGHT & ASSOCIATES, INC	\$1,177.66
3/26	AMERICAN EXPRESS	\$8,724.01
3/26	AMERICAN MESSAGING	\$76.25
3/26	AMERIPRIDE LINENS	\$166.55
3/26	AMSTERDAM	\$1,169.94
3/26	AMY GARCIA	\$253.79
3/26	ANDREA FLIPPIN	\$246.79
3/26	ANGIE MIJARES	\$31.87
3/26	ANJANETTE PALACIOS	\$159.95
3/26	APPLE, INC	\$3,476.00
3/26	ASCO ODESSA	\$486.20
3/26	AT&T	\$2,022.45
3/26	AT&T	\$282.81
3/26	AT&T	\$2,877.68
3/26	AT&T	\$5,373.43
3/26	AT&T	\$8,839.00
3/26	AT&T	\$31,777.28
3/26	ATHLETIC SUPPLY INC	\$420.00
3/26	ATMOS ENERGY	\$106,575.09
3/26	AUGUSTUS YOUNG	\$815.00
3/26	B & H PHOTO & VIDEO	\$927.71
3/26	B-LINE FILTER & SUPPLY INC	\$2,198.57
3/26	BANK OF NEW YORK MELLON	\$500.00
3/26	BARRON SERVICE PARTS CO INC	\$489.60
3/26	BEAM	\$390.00
3/26	BEN E KEITH CO	\$11,583.60
3/26	BILL'S TRANSMISSION SERV, INC.	\$2,000.00
3/26	BILLIE GAMBOA	\$34.60
3/26	BJ KNIGHTEN	\$122.00
3/26	BLUE NILE WATER CO	\$65.00
3/26	BLUE STAR BUS SALES, LTD	\$94,500.00
3/26	BOOKBINDING & LAMINATING INC	\$338.75
3/26	BRANDON MARINO	\$560.00
3/26	BRITTANY SNYDER	\$770.34
3/26	BRYAN HARGROVE	\$240.88
3/26	BRYAN PATTERSON	\$250.00
3/26	BUCK PILLEY	\$65.00
3/26	BUCK'S WHEEL & EQUIPMENT CORP	\$451.83
3/26	CAMILLE HOBRATSKH	\$67.08
3/26	CANDY THOMPSON	\$319.50
3/26	CARA MCBURNEY	\$250.00
3/26	CARL CHANCELLOR	\$300.00
3/26	CARLOS S MONTANEZ	\$346.90

3/26	CAROLINA BIOLOGICAL SUPPLY CO	\$243.70
3/26	CAROLINA BIOLOGICAL SUPPLY CO	\$124.00
3/26	CDW-G	\$13,497.39
3/26	CHARTWELLS DINING SERVICES	\$2,329.00
3/26	CHASE BANK/PETTY CASH	\$3,000.00
3/26	CHERI AGUERO	\$385.00
3/26	CHERYL CUNNINGHAM	\$614.55
3/26	CHERYL CUNNINGHAM	\$1,226.55
3/26	CHILD'S WORLD	\$951.35
3/26	CHRIS ARREDONDO	\$127.80
3/26	CHRIS RODRIGUEZ	\$110.20
3/26	CHRISTINA STEVENSON	\$775.00
3/26	CINDY HARBOUR	\$13.05
3/26	CITY OF ODESSA	\$92.00
3/26	COCA-COLA BOTTLING CO	\$397.44
3/26	CONTROL TECHNOLOGIES INC	\$12,028.49
3/26	CORLEY PAPER & BOX CO	\$34.52
3/26	CULLIGAN	\$73.50
3/26	CUMMINS SOUTHERN PLAINS INC	\$728.42
3/26	CURRICULUM ASSOCIATES INC	\$390.88
3/26	CUSTOM COSTUMES	\$1,350.00
3/26	CUTS N' CARDIO AEROBIC STUDIO	\$300.00
3/26	DANA MARTIN	\$248.00
3/26	DANIEL GARCIA	\$82.60
3/26	DANIEL SARABIA	\$200.00
3/26	DATHAN MULLINS	\$1,129.00
3/26	DAVID EDENS	\$122.60
3/26	DAVID FINLEY	\$250.00
3/26	DAVID HARWELL	\$135.25
3/26	DEANN WEEKLY	\$246.79
3/26	DEMCO INC.	\$460.72
3/26	DIAMOND BUSINESS SERVICES, INC	\$308.00
3/26	DICK BLICK	\$10,219.29
3/26	DOLLUCY GRAINGER	\$36.00
3/26	DON BLAIR	\$416.63
3/26	DONNA LEE	\$90.91
3/26	DONNA SMITH	\$710.00
3/26	DOROTHY QUIROZ	\$100.00
3/26	DOYLE WOODALL	\$887.50
3/26	DPC INDUSTRIES INC	\$60.00
3/26	DUGAN'S BODY SHOP	\$2,240.79
3/26	ED SCOTT	\$118.48
3/26	EDUARDO VERA	\$235.00
3/26	EDWARD RAMIREZ	\$35.00
3/26	ELITE COMFORT	\$9,183.48
3/26	ELIZABETH DIRKS	\$250.00
3/26	EMILY FERRELL	\$319.50
3/26	EMPI,INC	\$653.47
3/26	ERIC ARMIN INC	\$97.56
3/26	FEDEX	\$224.86
3/26	FIRETROL PROTECTION SYSTEMS	\$792.00
3/26	FISHER SCIENTIFIC	\$338.35

3/26	FLAGHOUSE INC	\$185.75
3/26	FLEETPRIDE INC.	\$134.70
3/26	FLINN SCIENTIFIC INC	\$1,030.73
3/26	FOLLETT LIBRARY RESOURCES	\$127.69
3/26	FRAME A RAMA	\$225.25
3/26	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$410.80
3/26	GAYLORD BROS INC	\$97.12
3/26	GERALD FORD	\$91.84
3/26	GIBSON INC	\$428.99
3/26	GINGER STOREY	\$250.00
3/26	GLENN LEGGETT	\$315.00
3/26	GLOBAL KNOWLEDGE TRAINING LLC	\$11,581.68
3/26	GOLDEN BREW COFFEE SERVICE	\$12.72
3/26	GOLDER ALIGNMENT	\$1,400.00
3/26	GOVERNMENT FINANCE OFFICERS	\$700.00
3/26	GRAINGER	\$1,206.14
3/26	GRANDE COMMUNICATIONS	\$18,675.00
3/26	GREG NELSON	\$356.14
3/26	GULF BUSINESS FORMS	\$11.35
3/26	HEATHER DRIGGERS	\$50.36
3/26	HECTOR IZAGUIRRE	\$250.00
3/26	HENRI LEWIS	\$249.24
3/26	HILARY L PYOTT	\$250.00
3/26	HOUGHTON MIFFLIN HARCOURT	\$860.20
3/26	HOUSTON ISD	\$4,264.19
3/26	HUMANEX VENTURES	\$7,134.00
3/26	HUMBERTO LOPEZ	\$136.96
3/26	HYDROTEX	\$809.65
3/26	IMAGERY GRAPHIC SYSTEMS	\$587.79
3/26	JACLYN FRIDAY	\$250.00
3/26	JAIME RODRIGUEZ	\$325.00
3/26	JARRETT PUBLISHING CO.	\$2,564.10
3/26	JASON MOORE	\$275.00
3/26	JAVIER CASTILLEJOS	\$320.00
3/26	JEFFEREY WHEATON	\$260.00
3/26	JENNIFER MARTINETS	\$514.58
3/26	JENNIFER MARTINETS	\$1,412.93
3/26	JENNIFER MOORE	\$198.00
3/26	JESUS BONILLA	\$160.00
3/26	JIM RUTH	\$100.00
3/26	JOE D. RIVAS	\$122.00
3/26	JOHNSON BROS OIL CO	\$22,781.03
3/26	JONES SCHOOL SUPPLY CO	\$367.50
3/26	JONES SCHOOL SUPPLY CO	\$433.13
3/26	JORETHA LEE	\$16.24
3/26	JORETHA LEE	\$16.24
3/26	JOSHUA MOORE	\$434.00
3/26	JULIE SORUM	\$1,231.99
3/26	KAREN JACKSON	\$570.00
3/26	KARI HAIR	\$75.00
3/26	KAY'S EMBLEMS INC	\$32.00
3/26	KELLEE THORPE	\$27.82

3/26	KELLIE WILKS	\$1,095.50
3/26	KELLY-MOORE PAINT CO INC	\$29.99
3/26	KELVIN LP	\$231.80
3/26	KENDRA COLEMAN	\$75.00
3/26	KENDRA HERRERA	\$109.20
3/26	KIRK THURMAN	\$210.00
3/26	KRISTY MARQUEZ	\$208.88
3/26	LAKESHORE LEARNING	\$1,621.57
3/26	LAMINATOR.COM	\$104.95
3/26	LAREE MORRIS	\$2,264.99
3/26	LATHAM PRINTING CO	\$6,782.50
3/26	LAWNMOWER SALES AND SERVICE	\$276.49
3/26	LEADERSHIP MANAGEMENT	\$129.95
3/26	LEARNING RESOURCES	\$287.84
3/26	LIBERTY FLAGS	\$106.29
3/26	LINDA VOSS	\$500.00
3/26	LINDSAY EIBEN	\$250.00
3/26	LISA WILLS	\$95.79
3/26	LISA WILLS	\$203.00
3/26	LITHIA CJDO, INC.	\$1,662.35
3/26	LOU'S CLINICAL LAB INC	\$1,698.00
3/26	LUIS GALVAN	\$710.00
3/26	LYON & HEALY WEST	\$512.16
3/26	MACMILLAN HOLDINGS, LLC	\$6,659.80
3/26	MANUELS	\$1,382.76
3/26	MARIA ALVARADO	\$3,150.00
3/26	MARY JANE HUTCHINS	\$630.80
3/26	MASTHEAD INDUSTRIES	\$58.83
3/26	MENTORING MINDS	\$3,790.93
3/26	MICHAEL HALL	\$80.24
3/26	MICHAL TAYLOR	\$250.00
3/26	MICHONNE SUTTON	\$120.00
3/26	MONTE B MAYHALL	\$135.84
3/26	N-TUNE MUSIC & SOUND INC	\$25.90
3/26	NANCY GARCIA	\$23.01
3/26	NANCY MOHESKY	\$16.72
3/26	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$50.00
3/26	NELSON MINYARD	\$887.50
3/26	NIMBUS DRINKING WATER SYSTEMS	\$73.00
3/26	O'REILLY AUTOMOTIVE STORES, INC.	\$404.04
3/26	ODESSA COLLEGE	\$14,690.00
3/26	ODESSA COUNTRY CLUB	\$5,000.00
3/26	ODESSA GLASS & MIRROR CO	\$5,174.46
3/26	ODESSA SPRING BRAKE & AXLE INC.	\$1,305.69
3/26	ODESSA WINLECTRIC	\$426.00
3/26	OFFICEWISE FURNITURE & SUPPLY	\$3,650.74
3/26	OPAL BOOZ & ASSOC	\$191.25
3/26	ORIENTAL TRADING INC	\$393.22
3/26	PACIFIC NORTHWEST PUBLISHING	\$529.65
3/26	PAESANO VIOLIN SHOP	\$550.90
3/26	PARKHILL, SMITH & COOPER, INC.	\$72,034.60
3/26	PETE CORTEZ	\$110.00

3/26	PILAR MORENO-RECIO	\$500.00
3/26	PLANK ROAD PUBLISHING	\$230.69
3/26	PROJECT G WINDOW CLEANING	\$1,500.00
3/26	PSYCHOLOGICAL ASSESSMENT	\$193.60
3/26	QUATRO PAINT PRODUCTS:ODESSA	\$68.73
3/26	RAKIA MUSA	\$2,065.00
3/26	RALPH W. KRYDER	\$200.00
3/26	RANDY THOMPSON	\$1,100.00
3/26	RANDY THOMPSON	\$1,700.00
3/26	RAY BEATY	\$710.00
3/26	REALLY GOOD STUFF	\$166.95
3/26	REED BOYD	\$1,400.00
3/26	RENE MARTINEZ	\$175.74
3/26	RHYTHM BAND INSTRUMENTS INC	\$34.46
3/26	RICKEY MOORE	\$320.00
3/26	ROBERT DIAZ	\$412.00
3/26	ROBERT JASON SNEAD	\$52.03
3/26	ROBERT RODGERS	\$250.00
3/26	RUTH ALVAREZ MERINO	\$59.61
3/26	SA BENEFIT SERVICES, LLC.	\$22,948.56
3/26	SAM RICE AUTO PTS	\$454.03
3/26	SCHOOL NURSE SUPPLY, INC	\$162.35
3/26	SCHOOL SPECIALTY INC	\$4,157.89
3/26	SCHOOLMATE	\$112.25
3/26	SCOTT VESELY	\$150.00
3/26	SCOTT WALKER	\$826.00
3/26	SCOTT WALKER	\$2,912.00
3/26	SCRUBS & DUDS	\$60.25
3/26	SECURED DOCUMENT SHREDDING INC	\$70.00
3/26	SEWELL FORD INC	\$958.63
3/26	SHAR PRODUCTS CO	\$249.07
3/26	SHAWN MAHAN	\$35.00
3/26	SHAWN MAHAN	\$520.00
3/26	SHAYNE ADCOCK	\$107.00
3/26	SHELL	\$3,568.63
3/26	SHERWIN WILLIAMS	\$263.90
3/26	DS WATERS OF AMERICA, INC	\$31.00
3/26	STACI STEPHENS ASHLEY	\$15.00
3/26	STACI STEPHENS ASHLEY	\$12.00
3/26	STACI STEPHENS ASHLEY	\$137.00
3/26	STACY JOHNSON	\$500.00
3/26	STACY TROTTER	\$122.00
3/26	STANDARD INSURANCE COMPANY	\$4,392.96
3/26	STEPHANIE HOWARD	\$167.24
3/26	STEPHANNE RAMAGE	\$775.00
3/26	STEPHEN BRANT	\$731.00
3/26	STEVE BROWN	\$887.50
3/26	STEVEN C. BROCK	\$111.00
3/26	SWANK MOTION PICTURES	\$281.25
3/26	SYSCO WEST TEXAS	\$251.70
3/26	TASSY MILLER	\$51.62
3/26	TEACHER'S DISCOVERY	\$113.97

3/26	TENNIS OUTLET	\$2,389.55
3/26	TERI MCLEOD	\$5.92
3/26	TERI W ERVIN	\$2,026.50
3/26	TEXAS ASSOCIATION OF	\$150.00
3/26	THE BOSWORTH CO	\$34,323.00
3/26	THE CREATIVE COMPANY	\$24.95
3/26	THE LIBRARY STORE	\$67.34
3/26	THOMAS CROWE	\$887.50
3/26	TRACEY BORCHARDT	\$550.00
3/26	TRACEY BORCHARDT	\$1,000.00
3/26	TRANE CO	\$71,448.00
3/26	TRUDY DOWNEY	\$250.00
3/26	TUMBLEWEED PRESS INC.	\$599.00
3/26	TYLER TECHNOLOGIES, INC.	\$30,427.02
3/26	ULINE INC.	\$66.83
3/26	UNITED REFRIGERATION	\$81.76
3/26	UNIVAR USA INC	\$1,460.00
3/26	VALERIE GRANT	\$208.00
3/26	VANCO INSULATION INC	\$33,883.02
3/26	VICTORIA SOLI	\$530.00
3/26	VIVIANA HUERTA	\$40.00
3/26	WAGNER SUPPLY COMPANY INC	\$654.69
3/26	WARREN POWER & MACHINERY	\$372.03
3/26	WEISSMAN'S DESIGN FOR DANCE	\$729.80
3/26	WEST MUSIC CO.	\$290.33
3/26	WEX BANK	\$70.07
3/26	WILLIAM V MACGILL & CO	\$1,123.74
3/26	XEROX CORPORATION	\$30,667.45
3/26	YOLANDA HERNANDEZ	\$320.28
3/26	A.C.S	\$400.00
3/26	ALVIN A. SEYBERT	\$420.00
3/26	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
3/26	CHILD SUPPORT SDU (KANSAS)	\$670.00
3/26	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
3/26	CITY OF ODESSA	\$12,251.19
3/26	COLLEGE ASSIST	\$491.35
3/26	EDUCATION CAREER ALTERNATIVE	\$340.00
3/26	EOS CCA	\$523.49
3/26	FIRST FINANCIAL ADMINISTRATORS	\$118,544.75
3/26	FIRST FINANCIAL ADMINISTRATORS	\$1,161.43
3/26	FIRST FINANCIAL ADMINISTRATORS	\$2,387.47
3/26	FIRST FINANCIAL ADMINISTRATORS	\$26,696.12
3/26	GARY NORWOOD, TRUSTEE	\$650.23
3/26	GARY NORWOOD, TRUSTEE	\$1,349.09
3/26	GARY NORWOOD, TRUSTEE	\$2,210.00
3/26	GENWORTH LIFE INSURANCE CO.	\$87.21
3/26	GREAT LAKES HIGHER EDUCATION CO.	\$542.18
3/26	HEALTH SERVICES ADMINISTRATION	\$9,803.67
3/26	HORACE MANN INS CO	\$473.15
3/26	PERFORMANT RECOVERY, INC.	\$474.11
3/26	PHEAA	\$492.16
3/26	RAY HENDREN, TRUSTEE	\$845.00

3/26	REGION 14 ESC	\$600.00
3/26	REGION 18 EDUC SERVICE CENTER	\$153.84
3/26	REGION 18 EDUC SERVICE CENTER	\$10,630.18
3/26	REGION 20	\$2,000.00
3/26	REGION IV SERVICE CENTER	\$860.00
3/26	RONALD LOGAN	\$600.00
3/26	STATE TREASURER	\$131.00
3/26	TEXAS COLLEGE SAVINGS PLAN	\$100.00
3/26	TEXAS GURANTEED STUDENT LOANS	\$468.63
3/26	TEXAS GURANTEED STUDENT LOANS	\$469.34
3/26	TEXAS GURANTEED STUDENT LOANS	\$479.05
3/26	TEXAS GURANTEED STUDENT LOANS	\$481.92
3/26	TEXAS GURANTEED STUDENT LOANS	\$492.83
3/26	TEXAS GURANTEED STUDENT LOANS	\$498.22
3/26	TEXAS GURANTEED STUDENT LOANS	\$505.00
3/26	TEXAS GURANTEED STUDENT LOANS	\$510.15
3/26	TEXAS GURANTEED STUDENT LOANS	\$516.15
3/26	TEXAS GURANTEED STUDENT LOANS	\$520.13
3/26	TEXAS GURANTEED STUDENT LOANS	\$527.46
3/26	TEXAS GURANTEED STUDENT LOANS	\$547.94
3/26	TEXAS GURANTEED STUDENT LOANS	\$557.90
3/26	TEXAS GURANTEED STUDENT LOANS	\$575.92
3/26	TEXAS GURANTEED STUDENT LOANS	\$596.05
3/26	TEXAS GURANTEED STUDENT LOANS	\$610.02
3/26	TEXAS GURANTEED STUDENT LOANS	\$670.40
3/26	TEXAS TEACHERS	\$7,489.50
3/26	THE CINCINNATI LIFE INS. CO	\$1,187.43
3/26	UNITED STATES TREASURY	\$54.00
3/26	US DEPARTMENT OF EDUCATION	\$183.94
3/26	US DEPARTMENT OF EDUCATION	\$232.32
3/26	US DEPARTMENT OF EDUCATION	\$313.25
3/26	US DEPARTMENT OF EDUCATION	\$534.52
3/26	US DEPARTMENT OF EDUCATION	\$554.11
3/26	US DEPARTMENT OF EDUCATION	\$604.59
3/26	WEST TEXAS A & M	\$900.00
3/26	WEST TEXAS EDUCATORS	\$1,378.55
3/26	WEST TEXAS EDUCATORS	\$208,430.09
3/27	AMERITAS LIFE INS CORP	\$1,451.72
3/27	AMY HARVEY	\$203.00
3/27	FT. STOCKTON ISD	\$125.00
3/27	K12 MANAGEMENT INC	\$319.00
3/27	LAUREN CRANE	\$775.00
3/27	LUBBOCK ISD	\$150.00
3/27	MONAHANS ISD	\$150.00
3/27	NCS PEARSON, INC.	\$1,103.68
3/27	REAGAN ELEMENTARY	\$101.75
3/27	REBECCA ALLEN	\$142.39
3/27	STANDARD INSURANCE COMPANY	\$7,790.86
4/2	A COTTAGE OF FLOWERS	\$127.00
4/2	ABBOTT SUPPLY CO	\$1,577.00
4/2	ACCELERANDO MUSIC SERVICE	\$170.49
4/2	ACE ASPHALT OF ARIZONA,INC	\$21,500.00

4/2	ALLSTATE ATHLETIC SUPPLY	\$1,321.00
4/2	ALVIN A. SEYBERT	\$420.00
4/2	ALVIN A. SEYBERT	\$450.00
4/2	ANDREW BULLARD	\$432.00
4/2	ANNA PAREDES	\$152.32
4/2	ANNETTE MACIAS	\$408.51
4/2	ANNIE ARREDONDO	\$149.08
4/2	ANNIE ARREDONDO	\$193.73
4/2	ANNIE ARREDONDO	\$215.93
4/2	APPLE, INC	\$83.00
4/2	ASCD CONFERENCE REGISTRATION	\$89.00
4/2	ASCO ODESSA	\$108.33
4/2	ATHLETIC SUPPLY INC	\$11,218.00
4/2	B-LINE FILTER & SUPPLY INC	\$232.54
4/2	BARRON PAINT & EQUIPMENT	\$4,004.80
4/2	BARRON SERVICE PARTS CO INC	\$452.11
4/2	BEN E KEITH CO	\$20,908.56
4/2	BERRY BORCHARDT	\$219.28
4/2	BERRY BORCHARDT	\$325.00
4/2	BERRY BORCHARDT	\$450.00
4/2	BILL WILLIAMS TIRE CENTER	\$305.17
4/2	BLUE STAR BUS SALES, LTD	\$642,225.00
4/2	BOUND TO STAY BOUND	\$211.65
4/2	BOWIE JR HIGH	\$436.36
4/2	BRAIN POP LLC	\$2,095.00
4/2	BRANDI PETTUS	\$570.00
4/2	BRANDI PETTUS	\$1,818.12
4/2	BRAUN BEEF & CO CORP	\$23,541.00
4/2	BRAZOS DOOR & HARDWARE	\$150.00
4/2	BUCK'S WHEEL & EQUIPMENT CORP	\$167.76
4/2	BYRNE BROS FOODS INC	\$2,647.40
4/2	CANYON REDI-MIX, INC.	\$520.00
4/2	CAPSTONE PRESS	\$89.96
4/2	CARL CHANCELLOR	\$200.00
4/2	CARLOS S MONTANEZ	\$121.19
4/2	CAROLINA BIOLOGICAL SUPPLY CO	\$601.25
4/2	CAVALLO ENERGY TEXAS	\$225,941.30
4/2	CDW-G	\$71,735.54
4/2	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
4/2	CENTRAL FREIGHT LINES	\$219.24
4/2	CHARLES QUINTELA	\$213.00
4/2	CHASE BANK/PETTY CASH	\$3,000.00
4/2	CHERI AGUERO	\$425.00
4/2	CHRISTOPHER EIKENBARY	\$150.00
4/2	CICI'S PIZZA	\$224.55
4/2	CITY OF ODESSA	\$14,880.00
4/2	CMC BUSINESS SYSTEMS INC	\$426.97
4/2	COMMERCIAL FOOD SERVICE	\$45,690.00
4/2	COMPUTATA SOLUTIONS LLC	\$217.90
4/2	CONTROL TECHNOLOGIES INC	\$750.00
4/2	CRAIG LUCAS	\$257.81
4/2	CURRICULUM ASSOCIATES INC	\$402.08

4/2	CUSTOM WHOLESALE SUPPLY INC	\$340.83
4/2	DANIEL GARCIA	\$50.00
4/2	DEBORAH LIEB	\$107.09
4/2	DIAMOND BUSINESS SERVICES, INC	\$872.00
4/2	DR. AL MILLIREN	\$1,200.00
4/2	DR. JACK H. CHEW	\$4,300.57
4/2	ECISD CULINARY ARTS	\$180.00
4/2	ECOLAB INC	\$10,323.12
4/2	ECTOR JR HIGH	\$619.63
4/2	EMILY DROODY	\$187.04
4/2	ERIC JONAS	\$530.00
4/2	ETA HAND2MIND	\$1,661.46
4/2	FLINN SCIENTIFIC INC	\$220.91
4/2	FLIPSIDE PRODUCTS, INC.	\$72.07
4/2	FORDE-FERRIER EDUCATIONAL SERV	\$920.00
4/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$462.00
4/2	GARDA CASH LOGISTICS	\$2,056.76
4/2	GARDENDALE WATER CO	\$40.50
4/2	GARY GARNER	\$779.85
4/2	GIBSON INC	\$343.51
4/2	GINGER ARONS	\$243.12
4/2	GLOBAL KNOWLEDGE TRAINING LLC	\$3,993.34
4/2	GOLDEN BREW COFFEE SERVICE	\$376.92
4/2	GRAINGER	\$17,976.04
4/2	GREG NELSON	\$287.75
4/2	GREG NELSON	\$260.71
4/2	HARRISON WHOLESALE FLORAL INC	\$522.00
4/2	HEATHER NATIVIDAD	\$45.84
4/2	HENRY SCHEIN INC.	\$1,134.00
4/2	HERITAGE FOOD SERVICE EQUIPMENT	\$568.85
4/2	HONEY JACKSON	\$277.51
4/2	INDUSTRIAL IGNITION LLC	\$210.00
4/2	INEZ HERNANDEZ	\$114.53
4/2	JACK DUNLOP	\$482.48
4/2	JACKIE STUMPPFF	\$309.37
4/2	JOHNSON BROS OIL CO	\$7,874.30
4/2	JON DELL BLAIR	\$135.00
4/2	JORDAN ELEMENTARY	\$280.00
4/2	JOSTENS	\$55.61
4/2	JUDY E. WYLES	\$183.49
4/2	K. B. SAFE & LOCK CO	\$18.00
4/2	KAREN JACKSON	\$210.00
4/2	KELLY EVANS CONSTRUCTION	\$15,310.00
4/2	KIRK STRAHAN REALTY LLC.	\$5,995.00
4/2	KYLE DAVIS	\$500.00
4/2	LABATT FOOD SERVICE	\$352.72
4/2	LAKESHORE LEARNING	\$66.45
4/2	LAMINATOR.COM	\$326.92
4/2	LAMPO GROUP INC	\$215.89
4/2	LAUREL KING	\$110.00
4/2	LAWNMOWER SALES AND SERVICE	\$718.76
4/2	LAWSON PRODUCTS INC.	\$433.08

4/2	LISA WILLS	\$451.82
4/2	LUBBOCK ISD	\$150.00
4/2	LYDIA V. BAEZA	\$94.14
4/2	LYN DOMSTEN	\$84.64
4/2	LYNX SYSTEM DEVELOPERS, INC	\$3,513.00
4/2	MAKE MUSIC INC	\$139.95
4/2	MANUELS	\$1,422.00
4/2	MASTERS DISTRIBUTION SYSTEMS	\$20,980.00
4/2	MUSIC IN MOTION	\$409.96
4/2	N-TUNE MUSIC & SOUND INC	\$45.00
4/2	NASCO	\$4,193.26
4/2	NATHALIE NEILL	\$260.00
4/2	NATHALIE NEILL	\$1,022.55
4/2	NATIONAL TRAVEL SYSTEMS	\$930.00
4/2	NOE CEREZO	\$340.00
4/2	NORCOSTCO	\$679.20
4/2	O'REILLY AUTOMOTIVE STORES, INC.	\$1,612.25
4/2	ODESSA CHAMBER OF COMMERCE	\$60.00
4/2	ODESSA COLLEGE	\$5,251.00
4/2	ODESSA WINLECTRIC	\$46.06
4/2	OFFICEWISE FURNITURE & SUPPLY	\$37,783.81
4/2	OPAL BOOZ & ASSOC	\$5,574.99
4/2	OTIS ELEVATOR COMPANY INC	\$6,339.09
4/2	OVERHEAD DOOR COMPANY	\$759.50
4/2	PECOS/BARSTOW/TOYAH ISD	\$150.00
4/2	PECOS/BARSTOW/TOYAH ISD	\$200.00
4/2	PERMIAN TRACTOR SALES INC	\$1,205.00
4/2	PETRO COMMUNICATIONS	\$116.95
4/2	PILAR MORENO-RECIO	\$251.41
4/2	POLLOCK PAPER CO	\$9,244.00
4/2	POSITIVE PROMOTIONS	\$372.59
4/2	PROFESSIONAL TUTORS OF AMERICA	\$4,180.00
4/2	PROMO DIRECT	\$610.00
4/2	QUATRO PAINT PRODUCTS:ODESSA	\$131.57
4/2	RACHEL HURFORD	\$70.87
4/2	RAINBOW PLUMBING HTG & A/C	\$374.17
4/2	RAKIA MUSA	\$539.00
4/2	RALPH W. KRYDER	\$200.00
4/2	RAMON BERZOZA JR	\$204.61
4/2	RANDY THOMPSON	\$1,900.00
4/2	RANDY THOMPSON	\$2,300.00
4/2	RANDY THOMPSON	\$3,500.00
4/2	RANDY THOMPSON	\$4,500.00
4/2	RATLIFF RANCH GOLF LINKS	\$2,886.00
4/2	REGION 18 EDUC SERVICE CENTER	\$5,260.05
4/2	REGION IV SERVICE CENTER	\$51.00
4/2	REGION VI MUSIC EXECUTIVE	\$3,950.00
4/2	REGION VI MUSIC EXECUTIVE	\$450.00
4/2	REGION VI MUSIC EXECUTIVE	\$450.00
4/2	RICARDO RASURA	\$250.00
4/2	RICARDO SANTIAGO	\$1,100.00
4/2	RIGO NUNEZ	\$35.12

4/2	ROBERT MADDEN INC	\$62.22
4/2	ROBERTS TRUCK CENTER OF TEXAS	\$6,601.98
4/2	RODNEY CHARLES ROMAN	\$400.00
4/2	RUNNELS CONSULTING	\$6,297.73
4/2	S & T ENTERPRISES	\$426.60
4/2	SAFE CHARTERS,LLC	\$7,700.00
4/2	SALLY POOL	\$250.00
4/2	SAM'S CLUB DIRECT	\$2,985.70
4/2	SANDRA G RODRIGUEZ	\$162.00
4/2	SARAH BERDOZA	\$170.00
4/2	SCHOOL NURSE SUPPLY, INC	\$608.08
4/2	SCHOOL SPECIALTY INC	\$2,325.77
4/2	SECURED DOCUMENT SHREDDING INC	\$635.00
4/2	SEWELL FORD INC	\$1,253.70
4/2	SHAWN MAHAN	\$76.60
4/2	SHAWN MAHAN	\$400.00
4/2	SHAWN MAHAN	\$580.00
4/2	SHERRILL WATSON	\$735.50
4/2	SHERWIN WILLIAMS	\$37.48
4/2	SKY BLUE BAKERY	\$7,694.40
4/2	SMART APPLE MEDIA	\$728.72
4/2	STEMARCO INC	\$614.95
4/2	STEVEN DOJAHN	\$250.00
4/2	SUSAN BUTLER	\$234.95
4/2	SYSCO WEST TEXAS	\$41,488.20
4/2	TANYA LUJAN	\$220.00
4/2	TEACHER'S DISCOVERY	\$282.30
4/2	TERRIE FLOWERS	\$1,138.50
4/2	TERRY GOOCH	\$360.00
4/2	TEXAS ACADEMIC DECATHLON	\$200.00
4/2	TEXAS ASSOCIATION OF	\$220.00
4/2	TEXAS ASSOCIATION OF	\$213.00
4/2	TEXAS EDUCATION NEWS	\$645.00
4/2	TEXAS TRANE PARTS CENTER	\$2,485.74
4/2	THE MCCRELESS CO., INC	\$373.50
4/2	THE MONAHANS NEWS	\$299.98
4/2	THOMAS J PETERSON LLC	\$307.98
4/2	TINA DUCKETT	\$980.00
4/2	TOM MARTINEZ	\$80.00
4/2	TRACEY BORCHARDT	\$300.00
4/2	TRACEY BORCHARDT	\$300.00
4/2	TRACEY BORCHARDT	\$1,900.00
4/2	TRANE CO	\$1,850.40
4/2	TYLER TECHNOLOGIES, INC.	\$40,581.89
4/2	U S FOOD SERVICE	\$21,977.05
4/2	UNITED REFRIGERATION	\$20.85
4/2	UNIVERSITY OF TEXAS- EL PASO	\$275.00
4/2	VANESSA CARR	\$983.93
4/2	VERIZON WIRELESS	\$2,297.27
4/2	WAGNER SUPPLY COMPANY INC	\$370.07
4/2	WAGNER SUPPLY COMPANY INC	\$996.82
4/2	WALLACE PACKAGING	\$45,607.90

4/2	WATSON TRUCK & SUPPLY	\$255.32
4/2	WEST MUSIC CO.	\$285.07
4/2	XEROX CORPORATION	\$7,669.15
4/2	XEROX CORPORATION	\$282.55
4/3	ALVIN A. SEYBERT	\$109.78
4/3	AMERICAN FAMILY LIFE & CANCER	\$49.50
4/3	AMERICAN FAMILY LIFE & CANCER	\$1,495.04
4/3	AMERIPRIDE LINENS	\$41.38
4/3	ASSOCIATION OF TEXAS	\$3,151.33
4/3	FAMILY & CONSUMER SCIENCES	\$18.75
4/3	FIRST FINANCIAL ADMINISTRATORS	\$45.88
4/3	FIRST FINANCIAL ADMINISTRATORS	\$45.88
4/3	FIRST FINANCIAL ADMINISTRATORS	\$35,939.73
4/3	GARDENDALE WATER CO	\$102.00
4/3	GOLDEN BREW COFFEE SERVICE	\$154.35
4/3	JOHNSON BROS OIL CO	\$22,390.71
4/3	JOSE A. MUNOZ JR.	\$75.00
4/3	LAURA MATHEW	\$470.00
4/3	N-TUNE MUSIC & SOUND INC	\$219.00
4/3	ODESSA HIGH SCHOOL	\$80.48
4/3	OFFICEWISE FURNITURE & SUPPLY	\$167.43
4/3	REGION VI MUSIC EXECUTIVE	\$350.00
4/3	ROBERTS TRUCK CENTER OF TEXAS	\$285.68
4/3	SALLY WATTS	\$1,799.00
4/3	SCWAN'S FOOD SERVICE INC.	\$38,456.75
4/3	STEVEN ORTIZ	\$145.81
4/3	TEPSA	\$712.21
4/3	TEXAS AFT/PEG	\$702.50
4/3	TEXAS ASSOC GIFTED & TALENTED	\$55.00
4/3	TEXAS ASSOCIATION OF	\$367.50
4/3	TEXAS CLASSROOM TEACHERS ASSOC	\$89.00
4/3	TEXAS HIGH SCHOOL COACHES	\$30.00
4/3	TEXAS INDUSTRIAL VOC ASSO	\$35.00
4/3	UNITED WAY OF ODESSA	\$84.00
4/3	UNITED WAY OF ODESSA	\$85.00
4/3	UNITED WAY OF ODESSA	\$6,700.86
4/3	ECISD EDUCATION FOUNDATION	\$76.00
4/4	Tammie Buckles	\$1,525.00
4/9	AAA AFFORDABLE VACUUM SERVICE	\$3,900.00
4/9	AARON ALEX MOLINA	\$20.80
4/9	ABRAHAM LOERA	\$75.00
4/9	ACADEMIC LEARNING COMPANY	\$1,647.25
4/9	ACET	\$350.00
4/9	ALBERT VALENCIA	\$634.26
4/9	ALEXANDER BRADFORD	\$112.70
4/9	ALICE WORKMAN	\$367.50
4/9	ALL ABOARD AMERICA!	\$6,433.84
4/9	ALL ABOUT HEARING	\$270.00
4/9	AMANDA CAMPBELL	\$14.74
4/9	AMANDA HART	\$262.05
4/9	AMBER WELLS	\$56.47
4/9	AMERICAN MESSAGING	\$46.51

4/9	AMERICAN SALES AND SERVICE,INC	\$1,785.00
4/9	AMERIPRIDE LINENS	\$1,421.70
4/9	AMERITAS LIFE INS CORP	\$111,119.57
4/9	AMY GARCIA	\$190.17
4/9	ANNETTE F RAY	\$92.96
4/9	APPLE, INC	\$144.00
4/9	ARMA INTERNATIONAL	\$195.00
4/9	ATHLETIC SUPPLY INC	\$1,596.00
4/9	AUTOMATIC ICE MACHINE	\$203.38
4/9	B-LINE FILTER & SUPPLY INC	\$22.19
4/9	BARRON SERVICE PARTS CO INC	\$206.48
4/9	BASCO SUPPLY COMPANY INC	\$300.00
4/9	BEAL GLASS	\$330.00
4/9	BEAM	\$900.00
4/9	BEN E KEITH CO	\$3,205.50
4/9	BENCHMARK SUPPLY COMPANY	\$430.25
4/9	BILL HARDEN	\$500.00
4/9	BILL WILLIAMS TIRE CENTER	\$1,876.30
4/9	BILL WILLIAMS TIRE CENTER	\$305.17
4/9	BILLIE GAMBOA	\$43.62
4/9	BLAKE MCDONALD	\$23.21
4/9	BLUE BELL CREAMERIES	\$5,752.65
4/9	BLUE CROSS BLUE SHIELD TEXAS	\$121,068.90
4/9	BLUE STAR BUS SALES, LTD	\$2,407.56
4/9	BRAIN POP LLC	\$9,012.50
4/9	BRAINPOP, LLC	\$1,200.00
4/9	BRAUN BEEF & CO CORP	\$7,136.25
4/9	BRAZOS DOOR & HARDWARE	\$6,584.00
4/9	BRIAN ROSSON	\$191.00
4/9	BUILDERS TOOLS & FASTENERS	\$61.87
4/9	BURLESON ELEMENTARY	\$530.58
4/9	BYRNE BROS FOODS INC	\$32,877.86
4/9	CALDWELL COUNTRY CHEVROLET	\$32,720.00
4/9	CARL CHANCELLOR	\$250.00
4/9	CARLA BYRNE	\$196.00
4/9	CAROLINA BIOLOGICAL SUPPLY CO	\$315.16
4/9	CDW-G	\$114,441.22
4/9	CELESTE POTTER	\$169.48
4/9	CENTRAL PROGRAMS	\$1,538.93
4/9	CHARLES E NAIL	\$350.00
4/9	CHRISTINA GONZALES	\$124.06
4/9	CHRISTINE VAN SYOC	\$33.80
4/9	CINDY SMITH	\$26.55
4/9	CMC BUSINESS SYSTEMS	\$234.01
4/9	COLLEGE BOARD	\$825.00
4/9	COMPUTATA SOLUTIONS LLC	\$14,300.00
4/9	CONSTANCE MUDD	\$111.74
4/9	CONTROL TECHNOLOGIES INC	\$12,769.00
4/9	CORRAL ENVIRONMENTAL CONSULTIN	\$4,335.00
4/9	COUNTRY PURE FOODS	\$15,741.04
4/9	CRAIG LUCAS	\$239.57
4/9	CRYSTAL HERNANDEZ	\$1,388.04

4/9	CUSTOM WHOLESALE SUPPLY INC	\$2,389.29
4/9	DALE'S STORES	\$563.98
4/9	DANA WIEST	\$662.51
4/9	DAVID HARWELL	\$1,213.00
4/9	DEBORAH BUTLER	\$127.50
4/9	DEBORAH HURT	\$150.00
4/9	DEBORAH HURT	\$600.00
4/9	DELTA ELECTRONICS	\$220.00
4/9	DEMCO INC.	\$224.97
4/9	DEMIDEC RESOURCES	\$998.00
4/9	DESIREE PARKER	\$324.45
4/9	DIANA RAMIREZ	\$79.28
4/9	DICK BLICK	\$333.23
4/9	DISBURSEMENT REVIEW, LLC	\$815.44
4/9	DLG DOUBLE REEDS	\$720.00
4/9	DONNA LEE	\$51.02
4/9	DONNIE NORWOOD	\$336.00
4/9	DPC INDUSTRIES INC	\$823.71
4/9	DRAMATIST PLAY SERVICE	\$280.00
4/9	ECISD EDUCATION FOUNDATION	\$448.00
4/9	EDUCATION CAREER ALTERNATIVE	\$340.00
4/9	ELIZABETH MENDOZA	\$48.94
4/9	ETA HAND2MIND	\$1,395.59
4/9	EVA FRANKS	\$59.37
4/9	FEDEX	\$74.09
4/9	FIRST FINANCIAL ADMINISTRATORS	\$3,757.40
4/9	FIRST FINANCIAL ADMINISTRATORS	\$3,766.94
4/9	FIRST FINANCIAL ADMINISTRATORS	\$144,512.86
4/9	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
4/9	FISHER SCIENTIFIC CO	\$105.65
4/9	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$402.63
4/9	G H DAIRY	\$71,513.70
4/9	GALL'S INC	\$239.37
4/9	GANDY INK	\$572.00
4/9	GARDENDALE WATER CO	\$57.00
4/9	GAYLA BILLINGSLEY	\$300.00
4/9	GLENN LEGGETT	\$95.00
4/9	GLORIA BAUMSTIMLER	\$158.36
4/9	GOLDEN BREW COFFEE SERVICE	\$241.92
4/9	GRAINGER	\$11,883.95
4/9	GTM SPORTSWEAR	\$1,260.00
4/9	HENRI LEWIS	\$541.36
4/9	HERITAGE FOOD SERVICE EQUIPMENT	\$792.04
4/9	HOUGHTON MIFFLIN HARCOURT	\$466.40
4/9	HOUSTON ISD	\$2,674.76
4/9	HOWELL INSULATION CO	\$5,980.00
4/9	INDUSTRIAL IGNITION LLC	\$1,025.58
4/9	INEZ HERNANDEZ	\$122.65
4/9	JASON MOORE	\$80.00
4/9	JENNIFER A MOSMAN	\$124.33
4/9	JENNIFER MARTINETS	\$79.40
4/9	JENNIFER MORAN	\$247.00

4/9	JENNIFER QUINN	\$772.80
4/9	JENNIFER QUINN	\$1,711.20
4/9	JESUS DOMINGUEZ	\$34.75
4/9	JOANN MARTINEZ	\$392.00
4/9	JOHNSON BROS OIL CO	\$102,757.12
4/9	JOSE MARTINEZ	\$250.00
4/9	JSA ARCHITECTS, INC.	\$113,173.26
4/9	JULIA KELTON	\$300.00
4/9	JULIE FINCHER	\$54.05
4/9	KAREN J CASE	\$8,127.77
4/9	KATHERINE HOHSTADT	\$980.00
4/9	KEEGAN DEARMOND	\$7,560.00
4/9	KEENA POWELL	\$2,660.00
4/9	KELLEE THORPE	\$27.63
4/9	KIRK STRAHAN REALTY LLC.	\$4,464.00
4/9	KRISTI MCCORMICK	\$160.93
4/9	LA FOODS	\$17,921.06
4/9	LAKESHORE LEARNING	\$262.99
4/9	LANDGRAF, CRUTCHER & ASSOCIATE	\$2,355.00
4/9	LARISA BAIRAMOVA	\$395.22
4/9	LAWSON PRODUCTS INC.	\$605.07
4/9	LETICIA BEJARANO	\$168.00
4/9	LETICIA BERNAL	\$75.66
4/9	LISA AKIN	\$19.32
4/9	LITHIA CO	\$55.51
4/9	LOWE'S	\$1,250.21
4/9	LRP PUBLICATIONS	\$303.50
4/9	LU ANN LANE	\$242.00
4/9	LU CLEERE	\$133.06
4/9	MABEL MORALES	\$31.52
4/9	MANSON WESTERN CORPORATION	\$224.40
4/9	MANUELS	\$4,500.69
4/9	MARI WILLIS	\$107.04
4/9	MARIA GUERRA	\$392.00
4/9	MARIA PAT SALCIDO	\$138.24
4/9	MARISOL R ARANDA	\$168.90
4/9	MARK'S PLUMBING PARTS	\$7,038.89
4/9	MASON SUPPLY	\$3,931.84
4/9	MASTHEAD INDUSTRIES	\$93.07
4/9	MCM GRANDE HOTEL	\$643.96
4/9	MEDLEY MATERIAL HANDLING CO	\$742.28
4/9	MELISSA FREEMAN	\$265.44
4/9	MICHAEL NEIMAN	\$60.45
4/9	MICHAEL NEIMAN	\$64.41
4/9	MICHAEL NEIMAN	\$67.80
4/9	MICHAEL NEIMAN	\$119.28
4/9	MICHAEL NEIMAN	\$126.56
4/9	MICHAEL NEIMAN	\$155.94
4/9	MICHELLE BARA	\$1,388.04
4/9	MICHELLE DUNCAN	\$95.03
4/9	MICHELLE EDWARDS-SCOTT	\$24.95
4/9	MOLLY BRINKLEY	\$927.00

4/9	MONICA TARYN DANIELS	\$29.01
4/9	MORRISON SUPPLY CO	\$262.42
4/9	MUSIC THEATRE INT'L	\$568.50
4/9	N-TUNE MUSIC & SOUND INC	\$705.00
4/9	NANCY GARCIA	\$27.24
4/9	NATALIE THOMS	\$91.71
4/9	NATIONAL TRAVEL SYSTEMS	\$1,762.50
4/9	NEAL POOL REKERS	\$1,090.00
4/9	NELSON SCHOTT	\$726.00
4/9	O'REILLY AUTOMOTIVE STORES, INC.	\$399.65
4/9	ODESSA AMERICAN	\$1,755.75
4/9	ODESSA COLLEGE	\$1,262.25
4/9	ODESSA GLASS & MIRROR CO	\$150.96
4/9	ODESSA HIGH SCHOOL	\$334.07
4/9	ODESSA HIGH SCHOOL	\$11.98
4/9	ODESSA HIGH SCHOOL	\$22.66
4/9	ODESSA HIGH SCHOOL	\$34.04
4/9	ODESSA HIGH SCHOOL	\$79.98
4/9	OFFICEWISE FURNITURE & SUPPLY	\$36,652.10
4/9	OLYMPIA LABS INC	\$1,942.20
4/9	ORIENTAL TRADING INC	\$251.93
4/9	PAMELA LENFESTEY	\$62.80
4/9	PASCO SCIENTIFIC	\$5,229.30
4/9	PERMIAN BASIN PHOTO BOOTHS ENT	\$250.00
4/9	PETRO COMMUNICATIONS	\$418.75
4/9	PITSCO INC	\$804.60
4/9	PREPAID LEGAL SERVICES INC	\$108.34
4/9	PREPAID LEGAL SERVICES INC	\$108.34
4/9	PREPAID LEGAL SERVICES INC	\$108.34
4/9	PREPAID LEGAL SERVICES INC	\$108.34
4/9	PREPAID LEGAL SERVICES INC	\$1,648.50
4/9	PREPAID LEGAL SERVICES INC	\$1,648.50
4/9	PRO-ED	\$32.95
4/9	QUATRO PAINT PRODUCTS:ODESSA	\$45.82
4/9	RACHEL HURFORD	\$69.18
4/9	RANDY A. MAGERS	\$94.08
4/9	RBC MUSIC COMPANY INC	\$1,077.00
4/9	REALITYWORKS	\$684.60
4/9	REBECCA ALLEN	\$162.83
4/9	REBECCA MULL	\$263.28
4/9	REGION 14 ESC	\$600.00
4/9	REGION 18 EDUC SERVICE CENTER	\$1,637.94
4/9	REGION 18 EDUC SERVICE CENTER	\$153.84
4/9	REGION 18 EDUC SERVICE CENTER	\$10,630.18
4/9	REGION 20	\$2,000.00
4/9	REGION IV SERVICE CENTER	\$860.00
4/9	RESERVE ACCOUNT	\$30,000.00
4/9	RIGO NUNEZ	\$35.17
4/9	ROBERT MADDEN INC	\$81.02
4/9	ROBIN SELF	\$213.00
4/9	ROSA JULIAN	\$64.53
4/9	ROSS ELEMENTARY	\$110.69

4/9	RUTH ALVAREZ MERINO	\$34.56
4/9	SALA PRINTING SERVICE	\$415.50
4/9	SAM RICE AUTO PTS	\$869.31
4/9	SANDRA BRADFORD	\$148.96
4/9	SANDRA CLAIBORNE	\$51.33
4/9	SARA LEE BAKERY GROUP	\$10,145.50
4/9	SARAH PATTON	\$49.60
4/9	SAX ARTS AND CRAFTS	\$152.99
4/9	SCHOOL NUTRITION ASSOC	\$146.75
4/9	SCHOOL SPECIALTY INC	\$3,656.87
4/9	SCHOOL SPECIALTY INC	\$2,526.39
4/9	SCWAN'S FOOD SERVICE INC.	\$89,799.12
4/9	SECURED DOCUMENT SHREDDING INC	\$40.00
4/9	SHELTON SPECIALTIES	\$1,350.00
4/9	SHERRI LAWLER	\$128.13
4/9	SHERRY PALMER	\$139.79
4/9	SHIELDS BAG & PRINTING	\$4,200.00
4/9	SHIRLEE ALEXANDER	\$59.33
4/9	SOUTHWEST DELI GROUP, INC	\$1,697.40
4/9	SOUTHWEST DELI GROUP, INC	\$123.75
4/9	DS WATERS OF AMERICA, INC	\$78.62
4/9	SPIRIT MONKEY, LLC	\$1,540.00
4/9	STACI STEPHENS ASHLEY	\$46.00
4/9	STEMARCO INC	\$38.95
4/9	SUSAN BUTLER	\$97.22
4/9	SYLVIA M PORTILLO	\$5,250.00
4/9	SYSCO WEST TEXAS	\$145,251.65
4/9	TAGT CONFERENCE	\$199.00
4/9	TAGT CONFERENCE	\$199.00
4/9	TANYA LUJAN	\$82.14
4/9	TASSY MILLER	\$33.74
4/9	TASSY MILLER	\$878.55
4/9	TEACHER CREATED MATERIALS	\$1,889.95
4/9	TEACHERS SCHOOL SUPPLY	\$146.21
4/9	TEJAS MANUFACTURING CO.	\$4,090.00
4/9	TENNIS OUTLET	\$576.00
4/9	TERRY HENKELL	\$733.96
4/9	TEXAS ASSOCIATION FOR	\$965.00
4/9	TEXAS ASSOCIATION OF	\$220.00
4/9	TEXAS ASSOCIATION OF	\$75.00
4/9	TEXAS ASSOCIATION OF	\$570.00
4/9	TEXAS DEPT LICENSING AND	\$420.00
4/9	TEXAS EDUCATIONAL SUPPORT	\$220.00
4/9	TEXAS EDUCATIONAL SUPPORT	\$270.00
4/9	TEXAS EDUCATIONAL SUPPORT	\$305.00
4/9	TEXAS REFINERY CORP	\$313.80
4/9	TEXAS STATE TEACHERS ASSOC	\$25,691.07
4/9	TEXAS TEACHERS	\$7,489.50
4/9	TIMOTHY HOGAN	\$92.54
4/9	TOBY LEFEVERS	\$1,129.00
4/9	TRIXIE ARMSTRONG	\$214.25
4/9	TYLER BUSINESS FORMS	\$215.37

4/9	TYLER TECHNOLOGIES, INC.	\$11,492.25
4/9	U S FOOD SERVICE	\$12,801.36
4/9	UNITED REFRIGERATION	\$1,522.13
4/9	VANCO INSULATION INC	\$750.00
4/9	VEHICLE MAINTENANCE PROGRAM	\$156.42
4/9	WAGNER SUPPLY COMPANY INC	\$36,627.86
4/9	WARDS NATURAL SCIENCE	\$520.32
4/9	WEISSMAN'S DESIGN FOR DANCE	\$1,254.73
4/9	WEST MUSIC CO.	\$423.30
4/9	WEST TEXAS A & M	\$900.00
4/9	WESTAIR-PRAXAIR DIST INC	\$223.20
4/9	WHOLESALE CHESS	\$765.49
4/9	WILLIAM KENT MCCORD	\$139.76
4/9	XEROX CORPORATION	\$77.19
4/9	XTREME SWIM SHOP	\$712.40

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	992
TOTAL AMOUNT WRITTEN FOR FUND	\$4,968,292.20
NUMBER OF CHECKS VOIDED FOR FUND	4
TOTAL AMOUNT VOIDED FOR FUND	-\$4,877.59

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	992
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$4,968,292.20
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	4
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$4,877.59