

**ECTOR COUNTY ISD
CHECK REGISTER
2/12/15 TO 3/25/15**

DATE	PAYEE	AMOUNT
2/13	PERFORMANT RECOVERY, INC.	457.48
2/13	TEXAS GUARANTEED STUDENT LOANS	106.04
2/13	TEXAS GUARANTEED STUDENT LOANS	118.49
2/13	TEXAS GUARANTEED STUDENT LOANS	227.60
2/13	TEXAS GUARANTEED STUDENT LOANS	446.95
2/13	TEXAS GUARANTEED STUDENT LOANS	446.95
2/13	UNITED STATES TREASURY	69.37
2/18	AARON COX	204.00
2/18	AARON COX	296.00
2/18	ABBY RENTERIA	200.00
2/18	ACCELERANDO MUSIC SERVICE	220.98
2/18	ALEJANDRA GARCIA	987.00
2/18	ALERT SERVICES INC	787.98
2/18	ALICIA PRESS	529.49
2/18	ALICIA SYVERSON	43.36
2/18	ALMA FAITH TIRADO	200.00
2/18	AMANDA HOLLOWAY	20.20
2/18	AMERICAN SALES AND SERVICE,INC	209.00
2/18	AMERIPRIDE LINENS	951.78
2/18	AMY GARCIA	293.10
2/18	ANDREW ALVAREZ	110.00
2/18	ANDREW MADRID	132.60
2/18	ANGIE MIJARES	19.77
2/18	ANNETTE F RAY	156.26
2/18	ANNIE ARREDONDO	484.00
2/18	ANTHONY SCOTT	123.69
2/18	ANTONIO L RAYOS JR.	500.00
2/18	APPLE, INC	375.00
2/18	ATHLETIC SUPPLY INC	6,807.00
2/18	B & H PHOTO & VIDEO	199.00
2/18	B-LINE FILTER & SUPPLY INC	65.42
2/18	BANK OF NEW YORK MELLON	750.00
2/18	BARNES & NOBLE INC.	3,243.17
2/18	BARR MARKETING, INC.	369.25
2/18	BARRON SERVICE PARTS CO INC	768.69
2/18	BEAL GLASS	90.00
2/18	BEATRIZ MANLICLIC	12.71
2/18	BELINDA K. MARTINEZ	9.71
2/18	BEN E KEITH CO	1,711.00
2/18	BERRY BORCHARDT	250.00
2/18	BERRY BORCHARDT	850.00
2/18	BERTA SALDIBAR	1,691.20
2/18	BILL WILLIAMS TIRE CENTER	276.84
2/18	BILLIE SHIPMAN	83.37
2/18	BJB	5.40

2/18	BLANCA MADRID	1,575.65
2/18	BLUE BELL CREAMERIES	1,935.66
2/18	BLUE STAR BUS SALES, LTD	568.07
2/18	BOE SMITH	560.00
2/18	BRAUN BEEF & CO CORP	33,875.77
2/18	BRAZOS DOOR & HARDWARE	697.00
2/18	BRENDA LUMMUS	19.05
2/18	BUCK'S WHEEL & EQUIPMENT CORP	209.64
2/18	CARL CHANCELLOR	300.00
2/18	CARL CHANCELLOR	400.00
2/18	CARL LEE MURRAY	110.00
2/18	CARLA BYRNE	239.58
2/18	CAROLINA BIOLOGICAL SUPPLY CO	67.70
2/18	CARRIE FURROW	48.77
2/18	CAVALLO ENERGY TEXAS	228,775.32
2/18	CHAD COLEMAN	200.00
2/18	CHRISTINA LOPEZ	631.20
2/18	CHRISTINE VAN SYOC	24.96
2/18	CICI'S PIZZA	19.96
2/18	CINDY SMITH	19.23
2/18	CITY OF ODESSA	14,880.00
2/18	CLARA L. CONTRERAS	43.99
2/18	CONSOLIDATED ELECTRICAL DIST	3,296.25
2/18	CONSTANCE MUDD	91.13
2/18	CONSTANT CONTACT, INC	1,053.00
2/18	CONTINENTAL WIRELESS, INC.	658.40
2/18	COUNTRY PURE FOODS	14,416.00
2/18	COURTNEY M. HAWLEY	300.00
2/18	CRAIG LUCAS	120.06
2/18	CULLIGAN	92.95
2/18	CUTTING EDGE ADVERTISING	158.50
2/18	DAVID FINLEY	55.13
2/18	DAVID HARWELL	291.00
2/18	DAVID HARWELL	307.00
2/18	DAVID STEELE	467.45
2/18	DEMCO INC.	70.49
2/18	DICK BLICK	253.77
2/18	DINAH MIGHT ADVENTURES	80.55
2/18	DONNA LEE	6.54
2/18	DONNIE NORWOOD	5,488.00
2/18	DRAMATIC PUBLISHING	270.00
2/18	DRAMATIST PLAY SERVICE	512.96
2/18	DYNASYSTEMS, INC	1,726.66
2/18	ECTOR COUNTY UTILITY DIST	2,098.29
2/18	ELDA BAEZA	46.00
2/18	ELDA BAEZA	80.10
2/18	ELIZABETH QUINTELA	101.36
2/18	ERIC JONAS	360.00
2/18	ERIC UNTERBRINK	58.55
2/18	ETA HAND2MIND	163.13
2/18	EVA FRANKS	116.52
2/18	FELIPE GUEVARA	88.87

2/18	FERNANDO CONTRERAS	80.00
2/18	FIRST BAPTIST CHURCH/ ODESSA	1,000.00
2/18	FIRST FINANCIAL ADMINISTRATORS	149,041.09
2/18	FISHER SCIENTIFIC	823.45
2/18	FLINN SCIENTIFIC INC	216.81
2/18	FOLLETT SCHOOL SOLUTIONS, INC.	1,769.81
2/18	FORT STOCKTON ISD	200.00
2/18	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	858.78
2/18	G H DAIRY	35,009.25
2/18	GABRIELLE DELAGARZA	250.00
2/18	GARDENDALE WATER CO	104.98
2/18	GERALD FORD	84.87
2/18	GLORIA BAUMSTIMLER	327.18
2/18	GLORIA PHILLIPS	1,473.68
2/18	GOLDEN BREW COFFEE SERVICE	140.04
2/18	GOODSON SERVICE COMPANY	75.00
2/18	GRAINGER	20,645.66
2/18	GREG NELSON	195.58
2/18	GREG NELSON	54.00
2/18	GREG NELSON	85.47
2/18	H & R FOODS	4,915.68
2/18	HEATHER DRIGGERS	34.79
2/18	HEATHER DRIGGERS	45.64
2/18	HEATHER DRIGGERS	69.08
2/18	HEATHER POTTS	1,028.79
2/18	HEAVY DUTY BUS PARTS, INC	1,213.70
2/18	HELEN HUSBAND	210.00
2/18	HENRY SCHEIN INC.	208.85
2/18	HERFF JONES INC	2,222.64
2/18	HERITAGE FOOD SERVICE EQUIPMENT	574.01
2/18	HOUGHTON MIFFLIN HARCOURT	66,113.84
2/18	INSECT LORE PRODUCTS	178.81
2/18	INSOURCE INSURANCE GROUP, LLC	50.00
2/18	INSTRUCTIONAL MATERIALS SVC	562.49
2/18	J & J STEEL & SUPPLY CO	47.00
2/18	J W PEPPER & SON INC	229.33
2/18	JARRETT PUBLISHING CO.	3,069.00
2/18	JE'LENE BALLARD	5.53
2/18	JENNIFER A MOSMAN	161.76
2/18	JENNIFER MORAN	140.00
2/18	JESSICA CONTRERAS	120.00
2/18	JESSICA JACKSON	50.00
2/18	JESSICA N. MORENO	300.00
2/18	JIEUN PANDO	147.00
2/18	JOANNE RAYOS	500.00
2/18	JOHN JOSEPH CORRAL	6.29
2/18	JOHNSON BROS OIL CO	30,100.08
2/18	JONN SIBLEY	207.46
2/18	JONN SIBLEY	248.40
2/18	JONN SIBLEY	411.65
2/18	JOSE A. MUNOZ JR.	45.00
2/18	JOSH HULIN	250.00

2/18	JOY HILL	150.00
2/18	JULIA WILLET	831.20
2/18	JULIE FINCHER	54.96
2/18	KAREN TULLOS	210.00
2/18	KASEY NIEMANN	328.00
2/18	KASEY NIEMANN	355.00
2/18	KAY RYAN	19.82
2/18	KEEGAN DEARMOND	5,400.00
2/18	KELLEE THORPE	58.04
2/18	KELLY-MOORE PAINT CO INC	52.14
2/18	KENDRA DENISE HERRERA	177.00
2/18	KRISTI MCCORMICK	171.24
2/18	LAKESHORE LEARNING	1,109.85
2/18	LAMINATOR.COM	898.99
2/18	LANDON MILLER	67.82
2/18	LAURA RAMIREZ	54.06
2/18	LAUREN VANDERLAAN	43.70
2/18	LAWNMOWER SALES AND SERVICE	233.49
2/18	LEARNING FORWARD TEXAS	388.00
2/18	LEARNING FORWARD TEXAS	388.00
2/18	LETICIA BEJARANO	160.00
2/18	LISA AKIN	17.13
2/18	LISA ARMSTRONG	6.44
2/18	LU CLEERE	92.22
2/18	LUCINDA MAGEE	23.67
2/18	LUZ MELENDEZ	955.70
2/18	LYN DOMSTEN	46.00
2/18	MAGGIE DUNLAP	260.00
2/18	MANDY HINOJOS	523.77
2/18	MANUELS	914.96
2/18	MARIA GUERRA	200.00
2/18	MARISOL R ARANDA	101.01
2/18	MARK CRISSINGER	208.58
2/18	MARK SNYDER	110.00
2/18	MARK'S PLUMBING PARTS	1,495.44
2/18	MARY FULTON	1,273.20
2/18	MARY KAY SCOTT	223.54
2/18	MAURICIO MARQUEZ	1,273.20
2/18	MAYER-JOHNSON CO	409.00
2/18	MELISSA FREEMAN	357.25
2/18	MENTORING MINDS	6,476.17
2/18	MICHELLE DUNCAN	78.54
2/18	MIDLAND ISD	150.00
2/18	MIDLAND ISD	160.00
2/18	MIDLAND ISD	160.00
2/18	MIDLAND ISD	200.00
2/18	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	600.00
2/18	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	3,000.00
2/18	MULTICARE PLUS	225.00
2/18	MUSIC IN MOTION	911.92
2/18	MUSIC K-8 MARKETPLACE	171.63
2/18	MYRA SOLIZ	37.22

2/18	N-TUNE MUSIC & SOUND INC	1,229.98
2/18	NAPA AUTO PARTS	53.07
2/18	NASCO	607.95
2/18	NATALIE THOMS	58.30
2/18	NATHALIE NEILL	71.20
2/18	NATHALIE NEILL	304.60
2/18	NATIONAL TRAVEL SYSTEMS	507.20
2/18	NCS PEARSON	1,344.99
2/18	NCS PEARSON, INC.	212.00
2/18	NIMBUS DRINKING WATER SYSTEMS	96.00
2/18	NORMA ARMENDARIZ	54.96
2/18	O'REILLY AUTOMOTIVE STORES, INC.	467.07
2/18	ODESSA AMERICAN	326.00
2/18	ODESSA CHAMBER OF COMMERCE	160.00
2/18	ODESSA GLASS & MIRROR CO	270.81
2/18	OFFICEWISE FURNITURE & SUPPLY	12,650.27
2/18	OLIVIA RAYOS	40.00
2/18	OLIVIA RIVAS	280.00
2/18	ORIENTAL TRADING INC	1,386.16
2/18	OVERHEAD DOOR COMPANY	481.25
2/18	PAM HARPER	3,360.00
2/18	PAMELA LENFESTEY	109.73
2/18	PEOPLES EDUCATION	1,424.80
2/18	PUREFORCE	158.27
2/18	QUATRO PAINT PRODUCTS:ODESSA	1,793.85
2/18	RAMON BERZOZA JR	55.84
2/18	RAMON BERZOZA JR	55.84
2/18	RAQUEL VILLEGAS	42.70
2/18	REALLY GOOD STUFF	33.19
2/18	REBECCA CUNNINGHAM	143.04
2/18	REBECCA J NORRIS	764.36
2/18	REGION 18 EDUC SERVICE CENTER	198,264.00
2/18	REGION XIII	750.00
2/18	REGION XIII	375.00
2/18	RIGO NUNEZ	14.17
2/18	RODNEY CHARLES ROMAN	250.00
2/18	RODNEY CHARLES ROMAN	1,000.00
2/18	ROSA JULIAN	53.78
2/18	ROXXIEVETTE M BARRENO	703.72
2/18	ROY GARCIA	7.44
2/18	ROY GARCIA	397.00
2/18	RUBEN RIVAS	280.00
2/18	RUTH ALVAREZ MERINO	25.67
2/18	SA BENEFIT SERVICES, LLC.	742.93
2/18	SAM HOUSTON STATE UNIVERSITY -LEMIT	195.00
2/18	SAM RICE AUTO PTS	979.78
2/18	SANDRA CLAIBORNE	26.98
2/18	SANDRA G RODRIGUEZ	1,680.20
2/18	SARA LEE BAKERY GROUP	4,818.38
2/18	SARAH PATTON	42.09
2/18	SCHOLASTIC INC.	181.94
2/18	SHAWN MAHAN	200.00

2/18	SHAWN MAHAN	900.00
2/18	SHELIA STEVENSON	210.00
2/18	SHERWIN WILLIAMS	41.10
2/18	SHIRLEE ALEXANDER	8.96
2/18	SHIRLEE ALEXANDER	19.07
2/18	SHORTY THOMAS	4,000.00
2/18	SKYLER SMITH	50.00
2/18	DS WATERS OF AMERICA, INC	101.39
2/18	STACI STEPHENS ASHLEY	183.43
2/18	STEMARCO INC	685.62
2/18	STEPHANIE EVANS	43.63
2/18	STEPHANIE HOWARD	388.32
2/18	STEWART & STEVENSON	121.85
2/18	SUMMIT INTEGRATION SYSTEMS	129.75
2/18	SUSAN BUTLER	83.82
2/18	SUSAN TREVINO	12.59
2/18	SYSCO WEST TEXAS	40,594.32
2/18	TAYLOR BODY WORKS	15,575.82
2/18	TBP PRODUCTIONS, LLP	300.00
2/18	TEACHER CREATED MATERIALS	180.00
2/18	TEXAS A&M ENGINEERING	55.00
2/18	TEXAS ASSOC OF SCHOOL BOARDS	1,000.00
2/18	TEXAS ASSOCIATION OF	15,000.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
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2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/18	TEXAS MIDDLE SCHOOL ASSOC	450.00
2/18	TEXAS STATE TEACHERS ASSOC	24,306.88
2/18	TINA LOPEZ	539.00
2/18	TRACEY BORCHARDT	2,000.00
2/18	TRACEY BORCHARDT	2,000.00
2/18	TRANSFINDER	3,000.00
2/18	TRIARCO ARTS & CRAFTS	377.00
2/18	TRIUMPH LEARNING	2,013.76
2/18	TURTLE TALK SLP	225.00
2/18	TURTLE TALK SLP	500.00
2/18	TWILA GRIFFIN	76.45
2/18	TYLER TECHNOLOGIES, INC.	775.00
2/18	UNITED REFRIGERATION	130.59
2/18	UNIVERSITY OF TX-PERMIAN BASIN	4,800.00
2/18	URIEL URANGA	987.98
2/18	VALAREE TISA HAWKINS	24.17
2/18	VANESSA ZOELZER	62.11
2/18	VERIZON WIRELESS	194.01
2/18	VERIZON WIRELESS	1,695.79

2/18	VERONICA CASTRO	300.00
2/18	VERONICA FLORES	325.00
2/18	WAGNER SUPPLY COMPANY INC	5,271.20
2/18	WEST MUSIC CO.	129.90
2/18	WEST TEXAS CLASSIC	750.00
2/18	WILLIAM KENT MCCORD	112.29
2/18	WOODWIND & BRASSWIND INC.	79.99
2/18	XEROX CORPORATION	40,290.24
2/18	XTREME SWIM SHOP	3,966.95
2/18	TERESA CARRASCO	2,193.02
2/18	BOE SMITH	930.00
2/20	BENTON A MCADAMS	2,000.00
2/20	E. ANN KENNEDY	2,996.25
2/20	RANDY THOMPSON	2,400.00
2/20	TRISHA MONTALVO	2,000.00
2/24	DAVID STEELE	1,806.60
2/24	DAVID STEELE	210.00
2/24	LISA MARROQUIN	338.04
2/24	TAMURA OWEN	260.00
2/24	TINA LOPEZ	338.04
2/25	A T& T LONG DISTANCE	511.63
2/25	A-1 DISTRIBUTORS	339.26
2/25	ACCELERANDO MUSIC SERVICE	702.27
2/25	ACCUCUT SYSTEMS	271.00
2/25	ALERT SERVICES INC	171.50
2/25	ALL ABOUT HEARING	675.00
2/25	ALVIN A. SEYBERT	500.00
2/25	AMERIPRIDE LINENS	313.01
2/25	ANDREA MARTIN	450.00
2/25	APPERSON EDUCATION PRODUCTS	221.88
2/25	APPLE, INC	13,500.00
2/25	ARLINGTON HIGH SCHOOL	12,720.80
2/25	AT&T	3,885.12
2/25	ATHLETIC SUPPLY INC	2,049.00
2/25	ATMOS ENERGY	14,682.48
2/25	ATMOS ENERGY	126,835.62
2/25	AUTOMATIC ICE MACHINE	319.19
2/25	BAILEY BOILER WORKS, INC.	27,697.13
2/25	BARNES & NOBLE INC.	178.56
2/25	BARRON SERVICE PARTS CO INC	88.19
2/25	BAYLOR UNIVERSITY	50.00
2/25	BETTY J BUTLER	1,120.00
2/25	BILL WILLIAMS TIRE CENTER	1,586.04
2/25	BILLIE SHIPMAN	33.13
2/25	BJ KNIGHTEN	110.00
2/25	BLUE NILE WATER CO	160.00
2/25	BRAUN BEEF & CO CORP	67,638.19
2/25	BRAZOS DOOR & HARDWARE	4,180.00
2/25	BROWNBACK SALES	426.76
2/25	BUCK'S WHEEL & EQUIPMENT CORP	678.03
2/25	BUSINESS PROFESSIONALS OF AMERICA	1,610.00
2/25	BYRNE BROS FOODS INC	13,518.40

2/25	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
2/25	CAMILLE HOBRATSK	746.73
2/25	CANDY THOMPSON	584.00
2/25	CANDY THOMPSON	811.44
2/25	CAROLYN RIEVES-GONZALEZ	725.70
2/25	CENTRAL FREIGHT LINES	215.72
2/25	CHARLETTA WASHINGTON	80.80
2/25	CHERYL CUNNINGHAM	3,450.00
2/25	CHILD SUPPORT SDU (TENNESSEE)	1,068.00
2/25	CHUBBYS PARTY EMPORIUM	320.00
2/25	CHURCHFIELD TRADING COMPANY	8,857.68
2/25	CMC BUSINESS SYSTEMS INC	6,699.71
2/25	COLLEGE ASSIST	503.24
2/25	COMMUNITIES IN SCHOOLS	105,000.00
2/25	COURTNEY HEMBREE	434.00
2/25	CULLIGAN	73.50
2/25	CUSTOM CRAFTED UPHOLSTERY	300.00
2/25	CVA ADVERTISING & MARKETING	1,239.89
2/25	DALE'S ALIGNMENT & BRAKE SERV	2,955.68
2/25	DAVID HARWELL	93.00
2/25	DEBRA LOVELL	1,320.00
2/25	DISCOVER WRITING CO	860.00
2/25	DIVIDIA TECHNOLOGIES	320.00
2/25	DOUBLE B FOODS INC	13,007.50
2/25	DR. JACK H. CHEW	7,896.41
2/25	ECMC	528.68
2/25	ED PRICE	15.00
2/25	ELVIA HUERTA	300.00
2/25	EMERGENCY MNGT. ASSN. OF TEXAS	100.00
2/25	EOS CCA	533.87
2/25	FINELINE TECHNOLOGIES	447.95
2/25	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	285.85
2/25	GARDA CASH LOGISTICS	1,527.29
2/25	GARDENDALE WATER CO	69.00
2/25	GARY NORWOOD, TRUSTEE	650.23
2/25	GARY NORWOOD, TRUSTEE	1,349.09
2/25	GARY NORWOOD, TRUSTEE	2,590.00
2/25	GENERAL REVENUE CORPORATION	445.32
2/25	GOLDEN BREW COFFEE SERVICE	169.53
2/25	GRANDE COMMUNICATIONS	8,235.00
2/25	H & R FOODS	4,915.68
2/25	HARRISON WHOLESALE FLORAL INC	715.25
2/25	HERFF JONES INC	827.65
2/25	HOUGHTON MIFFLIN HARCOURT	617.90
2/25	HURT EXTERMINATING	10,325.00
2/25	I PLUS 1 EDUCATIONAL CONSULTANT, LLC	7,000.00
2/25	JEFFERY ELLISON	250.00
2/25	JEREMY B O'DELL	250.00
2/25	JERIMIE HERNANDEZ	816.00
2/25	JERIMIE HERNANDEZ	2,688.00
2/25	JOHNSON BROS OIL CO	12,631.16
2/25	JULIE MARSHALL	1,229.70

2/25	LABATT FOOD SERVICE	1,907.25
2/25	LAKESHORE LEARNING	1,641.12
2/25	LARONDA GONZALES	300.00
2/25	LARRY SANCHEZ	100.00
2/25	LAWSON PRODUCTS INC.	227.29
2/25	LIDIA C VALENZUELA	231.82
2/25	LITHIA CO	33.94
2/25	LONE STAR LEARNING	2,535.52
2/25	LOU'S CLINICAL LAB INC	2,321.00
2/25	LUBBOCK ISD	606.01
2/25	LUCAS H. WARD	1,800.00
2/25	MANUELS	258.18
2/25	MARIA HAAS	1,546.65
2/25	MARK BARTLEY	2,401.42
2/25	MARLENA POINTER	231.82
2/25	MELODI RIVERA	1,229.70
2/25	MIDLAND ISD	160.00
2/25	MIDLAND SAFETY & HEALTH SALES	193.80
2/25	MINNESOTA CHILD SUPPORT PAYMENT CENTER	626.40
2/25	NASCO	1,273.04
2/25	NATIONAL GEOGRAPHIC SOCIETY	775.44
2/25	NATIONAL TRAVEL SYSTEMS	2,655.20
2/25	NILDA LUCAS	1,229.70
2/25	NORCOSTCO	707.75
2/25	O'REILLY AUTOMOTIVE STORES, INC.	1,183.33
2/25	ODESSA SPRING BRAKE & AXLE INC.	1,531.00
2/25	ODESSA WINLECTRIC	11.68
2/25	ONYX GENERAL CONTRACTORS LLC	106,191.95
2/25	OPAL BOOZ & ASSOC	1,141.83
2/25	PERMA-BOUND BOOKS	843.85
2/25	PITNEY BOWES	24.33
2/25	PITNEY BOWES	146.00
2/25	PITNEY BOWES	4,971.00
2/25	PRINT MANAGER	1,417.50
2/25	PROGRESSIVE BUSINESS PUB.	284.95
2/25	PUREFORCE	158.27
2/25	RANDY CLAY	178.32
2/25	RANDY LIGHTFOOT	450.00
2/25	RANDY THOMPSON	4,400.00
2/25	RAY HENDREN, TRUSTEE	845.00
2/25	REALLY GOOD STUFF	326.06
2/25	REGION 18 EDUC SERVICE CENTER	340.00
2/25	REGION IV SERVICE CENTER	663.00
2/25	ROBERT MADDEN INC	1,789.77
2/25	ROBERTS TRUCK CENTER OF TEXAS	516.43
2/25	ROBIN FAWCETT	1,229.70
2/25	ROGER COX	450.00
2/25	SAM RICE AUTO PTS	209.70
2/25	SAN ANGELO ATHLETIC DEPT	125.00
2/25	SCANTRON CORP	1,570.78
2/25	SCARBOUOUGH SPECIALTIES, INC	651.38
2/25	SCHOLASTIC INC	138.65

2/25	SEMINOLE ISD	100.00
2/25	SEMINOLE ISD	200.00
2/25	SEMINOLE ISD	200.00
2/25	SHARON CARVER	450.00
2/25	SHAWN MAHAN	400.00
2/25	SHELTON SPECIALTIES	288.00
2/25	SHERWIN WILLIAMS	400.00
2/25	SHERWIN WILLIAMS	134.32
2/25	SIMPLE TRUTHS, LLC	129.85
2/25	SOUTHEASTERN PERFORMANCE	491.13
2/25	STANDARD INSURANCE COMPANY	4,471.04
2/25	STATE NOTARY COMMISSION	150.00
2/25	STUDENT LOANS NORTH DAKOTA	444.70
2/25	SUNSHINE COTTAGE SCHOOL	125.00
2/25	SYSCO WEST TEXAS	15,252.00
2/25	TANIA HALL HAGOOD	325.00
2/25	TEACHER CREATED MATERIALS	4,493.78
2/25	TECHNOLOGY FOR EDUCATION	67,307.50
2/25	TERESA CARRASCO	1,599.00
2/25	TEXAS ASSOCIATION OF	100.00
2/25	TEXAS DEPT OF PUBLIC SAFETY	272.00
2/25	TEXAS GUARANTEED STUDENT LOANS	132.70
2/25	TEXAS GUARANTEED STUDENT LOANS	187.15
2/25	TEXAS GUARANTEED STUDENT LOANS	192.84
2/25	TEXAS GUARANTEED STUDENT LOANS	424.78
2/25	TEXAS GUARANTEED STUDENT LOANS	481.76
2/25	TEXAS GUARANTEED STUDENT LOANS	482.83
2/25	TEXAS GUARANTEED STUDENT LOANS	483.32
2/25	TEXAS GUARANTEED STUDENT LOANS	484.98
2/25	TEXAS GUARANTEED STUDENT LOANS	490.86
2/25	TEXAS GUARANTEED STUDENT LOANS	499.50
2/25	TEXAS GUARANTEED STUDENT LOANS	500.23
2/25	TEXAS GUARANTEED STUDENT LOANS	510.86
2/25	TEXAS GUARANTEED STUDENT LOANS	522.21
2/25	TEXAS GUARANTEED STUDENT LOANS	525.64
2/25	TEXAS GUARANTEED STUDENT LOANS	527.22
2/25	TEXAS GUARANTEED STUDENT LOANS	541.75
2/25	TEXAS GUARANTEED STUDENT LOANS	565.65
2/25	TEXAS GUARANTEED STUDENT LOANS	569.57
2/25	TEXAS GUARANTEED STUDENT LOANS	615.38
2/25	TEXAS GUARANTEED STUDENT LOANS	622.45
2/25	TEXAS GUARANTEED STUDENT LOANS	651.22
2/25	TEXAS GUARANTEED STUDENT LOANS	662.32
2/25	TEXAS GUARANTEED STUDENT LOANS	690.88
2/25	TEXAS MIDDLE SCHOOL ASSC.	450.00
2/25	THE PERFECTION LEARNING CORP	19.00
2/25	TOURNAMENT OF CHAMPIONS	200.00
2/25	TROY VINES, INC.	754.97
2/25	UNITED STATES TREASURY	54.00
2/25	UNITED STATES TREASURY	200.00
2/25	US DEPARTMENT OF EDUCATION	105.17
2/25	US DEPARTMENT OF EDUCATION	480.15

2/25	US DEPARTMENT OF EDUCATION	486.17
2/25	US DEPARTMENT OF EDUCATION	534.50
2/25	US DEPARTMENT OF EDUCATION	550.73
2/25	US DEPARTMENT OF EDUCATION	664.61
2/25	VERIZON WIRELESS	303.94
2/25	VERIZON WIRELESS	531.88
2/25	VIS ENTERPRISES	1,258.11
2/25	WAGNER SUPPLY COMPANY INC	18,700.59
2/25	WARREN POWER & MACHINERY	320.57
2/25	WASHINGTON STATE SUPPORT REGISTRY	492.11
2/25	WATSON TRUCK & SUPPLY	407.58
2/25	WEST TEXAS CLASSIC	750.00
2/25	WEST TEXAS EDUCATORS	2,274.00
2/25	WEST TEXAS EDUCATORS	195,737.17
2/25	WEST TEXAS SCHOLASTIC, INC.	264.47
2/25	XEROX CORPORATION	731.18
2/25	BLUE BELL CREAMERIES	2,111.70
2/25	CANDY THOMPSON	5,817.00
2/25	DISBURSEMENT REVIEW, LLC	9,724.63
2/25	G H DAIRY	42,386.73
2/25	HENRI LEWIS	473.72
2/25	JAMES TIBBETS	1,240.00
2/25	MIGHTY WASH	264.00
2/25	N-TUNE MUSIC & SOUND INC	1,979.20
2/25	ODESSA COLLEGE	66,271.00
2/25	OFFICEWISE FURNITURE & SUPPLY	28,418.01
2/25	SARA LEE BAKERY GROUP	4,008.51
2/25	SCHOOL SPECIALTY INC	662.80
2/25	STACI STEPHENS ASHLEY	80.00
2/25	XEROX CORPORATION	32,402.42
2/25	ANDREA MARTIN	914.00
2/25	RANDY LIGHTFOOT	914.00
2/25	ROGER COX	914.00
2/25	SHARON CARVER	914.00
3/4	3M COMPANY	1,409.00
3/4	A T & T MOBILITY	112.25
3/4	AARON ALEX MOLINA	10.57
3/4	ABBOTT SUPPLY CO	703.10
3/4	ACCELERANDO MUSIC SERVICE	510.89
3/4	ACCO BRANDS CORPORATION	610.12
3/4	AL ENRIQUEZ	120.34
3/4	ALBERT VALENCIA	349.30
3/4	ALFONSO VARGAS	120.00
3/4	ALFREDO ORTIZ	495.00
3/4	ALICE WORKMAN	240.00
3/4	ALICIA SYVERSON	22.00
3/4	ALVIN A. SEYBERT	350.00
3/4	AMERIPRIDE LINENS	1,566.38
3/4	ANDREW BULLARD	200.00
3/4	ANDREW MADRID	200.38
3/4	APPLE, INC	2,997.80
3/4	AREA COURT REPORTERS INC	200.00

3/4	HAPPY GRINGO, LLC	120.89
3/4	AT&T	5,810.70
3/4	AT&T	9,826.32
3/4	AT&T	21,497.88
3/4	ATHLETIC SUPPLY INC	11,632.25
3/4	ATKINS HOLLMAN JONES PEACOCK	18,064.98
3/4	B & H PHOTO & VIDEO	452.55
3/4	BARNES & NOBLE INC.	2,977.98
3/4	BARRON SERVICE PARTS CO INC	556.63
3/4	BBURKS CONSULTING, LLC	3,000.00
3/4	BILL WILLIAMS TIRE CENTER	284.20
3/4	BILL'S TRANSMISSION SERV, INC.	1,100.00
3/4	BLUE BELL CREAMERIES	2,257.32
3/4	BLUE CROSS BLUE SHIELD TEXAS	122,597.46
3/4	BOBBIE JO ROMAN-MANSANALES	1,538.00
3/4	BOE SMITH	700.00
3/4	BOE SMITH	965.00
3/4	BRANDI PETTUS	400.00
3/4	BRAZOS DOOR & HARDWARE	800.00
3/4	BRAZOS FOREST PRODUCTS	1,996.40
3/4	BRYAN HARGROVE	119.02
3/4	BUCK'S WHEEL & EQUIPMENT CORP	124.75
3/4	BUILDERS TOOLS & FASTENERS	97.20
3/4	CABLE ONE	51.84
3/4	CAFE VENTURE COMPANY	105.00
3/4	CAFE VENTURE COMPANY	1,400.00
3/4	CARL CHANCELLOR	300.00
3/4	CAROLINA BIOLOGICAL SUPPLY CO	940.71
3/4	CENTER FOR REFORM OF SCHOOL	3,453.50
3/4	CHASE BANK/PETTY CASH	6,000.00
3/4	CHEVRON AND TEXACO	1,268.20
3/4	CHRIS ARREDONDO	116.44
3/4	CITY OF ODESSA	10,695.18
3/4	CMC BUSINESS SYSTEMS	234.01
3/4	COCA-COLA BOTTLING CO	444.96
3/4	COMPETITIVE EDGE SOFTWARE, INC	8,850.00
3/4	COMPUDATA SOLUTIONS LLC	111.95
3/4	CONTINENTAL WIRELESS, INC.	343.22
3/4	COURTNEY M. HAWLEY	706.86
3/4	CUMMINS SOUTHERN PLAINS INC	78.80
3/4	CURRICULUM ASSOCIATES INC	349.44
3/4	CUTTING EDGE ADVERTISING	452.00
3/4	CYNTHIA MCNABB	22.50
3/4	DANNY YEAGER	17.09
3/4	DATHAN MULLINS	122.00
3/4	DAVID HARWELL	443.00
3/4	DELIA SALCIDO	40.32
3/4	DIAMOND BUSINESS SERVICES, INC	750.00
3/4	DIAMOND LANES	100.00
3/4	DIANA RAMIREZ	898.00
3/4	DIANE WAGGONER	266.00
3/4	DICK BLICK	124.42

3/4	DIEDRICH THIESSEN	12,000.00
3/4	DISCOUNT DANCE SUPPLY	1,433.25
3/4	DISCOUNT SCHOOL SUPPLY	292.90
3/4	DISCOVER WRITING CO	430.00
3/4	DONNA SMITH	810.00
3/4	DORIAN BUSINESS SYSTEMS	300.00
3/4	DOYLE WOODALL	1,834.55
3/4	DPC INDUSTRIES INC	66.00
3/4	DUGAN'S BODY SHOP	1,191.20
3/4	ECISD CULINARY ARTS	124.00
3/4	ECTOR COUNTY COLISEUM	600.00
3/4	FIRST FINANCIAL ADMINISTRATORS	119,428.75
3/4	FIRST FINANCIAL ADMINISTRATORS	135.51
3/4	FIRST FINANCIAL ADMINISTRATORS	1,538.32
3/4	FIRST FINANCIAL CAPITAL CORP	2,750.00
3/4	FISHER SCIENTIFIC	2,377.44
3/4	FLAGHOUSE INC	217.35
3/4	FOLLETT SCHOOL SOLUTIONS, INC.	7,500.21
3/4	FRED PRYOR SEMINARS	128.00
3/4	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	785.63
3/4	FREY SCIENTIFIC CO	4,473.22
3/4	G H DAIRY	41,283.61
3/4	GARDENDALE WATER CO	81.00
3/4	GARY STULL	50.00
3/4	GENE JOHNSON PRODUCTIONS, INC.	140.88
3/4	GOLDEN BREW COFFEE SERVICE	478.89
3/4	GRAINGER	21,112.10
3/4	GREG NELSON	32.64
3/4	GTM SPORTSWEAR	6,245.50
3/4	GUADALUPE PORTILLO	945.22
3/4	HEATHER DRIGGERS	1,738.00
3/4	HEINEMANN	722.15
3/4	HENRY SCHEIN INC.	712.45
3/4	HIGH SCHOOL VASE REGION 18	1,155.00
3/4	HON COMPANY C/O OFFICEWISE	1,351.24
3/4	HOUGHTON MIFFLIN HARCOURT	668.97
3/4	HOUSTON ISD	4,387.33
3/4	HYDROTEX	9,014.02
3/4	IMAGERY GRAPHIC SYSTEMS	587.79
3/4	INDUSTRIAL IGNITION LLC	213.70
3/4	INEZ HERNANDEZ	74.88
3/4	INSOURCE INSURANCE GROUP, LLC	100.00
3/4	INTERNATIONAL ASSURANCE	29,500.70
3/4	ISTATION	8,000.00
3/4	JAMES BRYAN WEBB	116.61
3/4	JAMES RAMAGE	284.00
3/4	JAMES TIBBETS	1,230.00
3/4	JASON MOORE	365.00
3/4	JAVIER CASTILLEJOS	335.00
3/4	JEFFEREY WHEATON	360.00
3/4	JEFFERY ELLISON	360.00
3/4	JIM STANSBRY	4,278.00

3/4	JOE D. RIVAS	55.00
3/4	JOE D. RIVAS	110.00
3/4	JOHNSON BROS OIL CO	29,088.27
3/4	JUMBURRITO	72.50
3/4	KAREN EYCHANER	520.00
3/4	KAREN JACKSON	175.00
3/4	KATHERINE HOHSTADT	560.00
3/4	KAY RYAN	898.00
3/4	KEEGAN DEARMOND	8,640.00
3/4	KELLEE THORPE	898.00
3/4	KELLIE WILKS	32.75
3/4	KELLIE WILKS	963.70
3/4	KIMBERLEY JONES	289.04
3/4	KYLEE MILLICAN	485.70
3/4	LAKESHORE LEARNING	1,069.72
3/4	LAMINATOR.COM	1,644.96
3/4	LANDON MILLER	54.02
3/4	LARRY SANCHEZ	50.00
3/4	LAUREN VANDERLAAN	640.00
3/4	LEARNING RESOURCES	566.76
3/4	LEE LEWIS CONSTRUCTION, INC.	2,980,909.45
3/4	LEISA BUCKNER	1,489.86
3/4	LESLIE CY COWART	300.00
3/4	LIFE BARNARD MD	1,000.00
3/4	LOVING GUIDANCE	1,958.00
3/4	LUBBOCK ISD	96.00
3/4	LUBBOCK ISD	98.00
3/4	LUBBOCK ISD	200.00
3/4	LUBBOCK ISD	200.00
3/4	LUIS GALVAN	810.00
3/4	LYON & HEALY WEST	170.41
3/4	MACK GIPSON	425.00
3/4	MANUELS	3,713.82
3/4	MARGARET EDMONDS	3,000.00
3/4	MARIA ALVARADO	3,500.00
3/4	MARIA HAAS	141.81
3/4	MARK HARRIS HJ INC	5.00
3/4	MARK PATRICK	267.00
3/4	MARY GARCIA	1,200.00
3/4	MATHWARM-UPS.COM	1,420.00
3/4	MATT JACKSON	628.00
3/4	MENTORING MINDS	1,095.00
3/4	MICHAEL BUCKNER	907.20
3/4	MICHAEL FLAX	774.00
3/4	MICHAEL HALL	85.09
3/4	MIDLAND ISD	200.00
3/4	MIDLAND ISD	250.00
3/4	MONTE B MAYHALL	139.56
3/4	MUSIC K-8 MARKETPLACE	342.83
3/4	MW BUILDERS	3,187,968.00
3/4	N-TUNE MUSIC & SOUND INC	809.34
3/4	NAFEPA	595.00

3/4	NASCO	1,517.84
3/4	NATHANIEL MACK	58.22
3/4	NATIONAL PROFESSIONAL RESOURCE	505.27
3/4	NATIONAL TRAVEL SYSTEMS	6,614.70
3/4	NELSON MINYARD	3,143.27
3/4	NIMBUS DRINKING WATER SYSTEMS	110.00
3/4	NORCOSTCO	1,748.47
3/4	O'REILLY AUTOMOTIVE STORES, INC.	1,081.40
3/4	ODESSA AMERICAN	1,416.00
3/4	ODESSA SUB CHAPTER BASKETBALL	6,510.00
3/4	OFFICEWISE FURNITURE & SUPPLY	609.67
3/4	Veronica Montes	150.80
3/4	Hometown Productions	399.50
3/4	Donna Chapman	500.00
3/4	Kwik Kash Attn Michelle	1,370.32
3/4	OPAL BOOZ & ASSOC	4,018.34
3/4	ORIENTAL TRADING INC	139.40
3/4	PARKHILL, SMITH & COOPER, INC.	57,177.88
3/4	PENDER'S MUSIC CO	1,638.65
3/4	PENDER'S MUSIC CO	939.94
3/4	PERFORM GROUP LLC	269.90
3/4	PERMA-BOUND BOOKS	45.43
3/4	PHIL LEONE	200.00
3/4	PRESIDENT'S EDUC AWARDS PROG	69.00
3/4	PSYCHOLOGICAL ASSESSMENT	626.40
3/4	PYRAMID EDUCATIONAL CONSULTANTS	1,200.00
3/4	RANCH SUPPLY	649.90
3/4	RATLIFF RANCH GOLF LINKS	750.00
3/4	RAY BEATY	825.00
3/4	REALLY GOOD STUFF	188.26
3/4	REGION 18 EDUC SERVICE CENTER	661.46
3/4	REGION 20	450.00
3/4	REGION XIII	37.80
3/4	ROBERT DIAZ	480.00
3/4	ROBERT MADDEN INC	1,079.65
3/4	ROBERTS TRUCK CENTER OF TEXAS	2,238.91
3/4	ROXXIEVETTE M BARRENO	289.14
3/4	SAM RICE AUTO PTS	101.04
3/4	SAM'S CLUB DIRECT	97.66
3/4	SAM'S CLUB DIRECT	583.39
3/4	SAN ANGELO ATHLETIC DEPT	150.00
3/4	SANTILLANA USA PUBLISHING CO. INC.	337.36
3/4	SARA LEE BAKERY GROUP	4,901.60
3/4	SARAH MARTIN	1,490.55
3/4	SCHOLASTIC BILINGUAL MATERIALS	7,049.60
3/4	SCHOLASTIC INC	71.70
3/4	SCHOOL NURSE SUPPLY, INC	395.55
3/4	SCHOOL SPECIALTY INC	4,937.60
3/4	SECURED DOCUMENT SHREDDING INC	769.80
3/4	SECURED DOCUMENT SHREDDING INC	60.00
3/4	SHAR PRODUCTS CO	1,809.20
3/4	SHAWN MAHAN	875.00

3/4	SHORTY THOMAS	4,000.00
3/4	SOLUTION TREE INC	57.90
3/4	SOUTHEASTERN PERFORMANCE	477.76
3/4	SPIRAL BINDING CO IN	1,450.00
3/4	SPIRIT MONKEY, LLC	1,470.00
3/4	STACY TROTTER	55.00
3/4	STANDARD INSURANCE COMPANY	8,130.61
3/4	STATE NOTARY COMMISSION	150.00
3/4	STATE TREASURER	162.00
3/4	STEMARCO INC	237.60
3/4	STETSON & ASSOCIATES, INC.	4,773.46
3/4	STEVE BROWN	810.00
3/4	STEWART & STEVENSON	70.59
3/4	SUMMIT INTEGRATION SYSTEMS	2,643.00
3/4	SUNSHINE LAUNDRY &	279.00
3/4	SYNETRA, INC	450.00
3/4	SYSCO WEST TEXAS	53,217.10
3/4	TEACHER CREATED MATERIALS	498.49
3/4	TEACHER'S DISCOVERY	318.64
3/4	TERESA CARRASCO	662.00
3/4	TERESA OWENS	1,954.31
3/4	TERESA OWENS	31.30
3/4	TERI W ERVIN	1,840.08
3/4	TERRA TESTING, INC	14,448.90
3/4	TERRY GOOCH	450.00
3/4	TEXAS ALTERNATOR STARTER SERVI	729.90
3/4	TEXAS COLLEGE SAVINGS PLAN	69.00
3/4	TEXAS DEPT LICENSING AND	70.00
3/4	TEXAS MIDDLE SCHOOL ASSC.	450.00
3/4	TEXAS POLICE ASSOCIATION	30.00
3/4	TEXAS STATE NOTARY BUREAU	35.90
3/4	TEXAS TECH UNIVERSITY	100.00
3/4	TEXAS TECH UNIVERSITY	38.00
3/4	THE ACTIVE NETWORK, INC.	191.00
3/4	THE ARC OF TEXAS	225.00
3/4	THE ARC OF TEXAS	900.00
3/4	THE LIBRARY STORE	249.99
3/4	THE MARKETING TEACHER	252.80
3/4	THE PERFECTION LEARNING CORP	130.90
3/4	THEODORE MCDONALD	122.00
3/4	THOMAS CROWE	825.00
3/4	THOMAS J PETERSON LLC	746.38
3/4	TINA DUCKETT	680.00
3/4	TINA LOPEZ	40.01
3/4	TOBY LEFEVERS	122.00
3/4	TOMMY RODRIGUEZ	212.15
3/4	TROPHY DEN	319.50
3/4	TURTLE TALK SLP	50.00
3/4	TURTLE TALK SLP	150.00
3/4	UNISOURCE WORLDWIDE INC.	97,566.00
3/4	UNITED PARCEL SERVICE INC	53.03
3/4	UNIVERSITY OF TEXAS @ AUSTIN	375.00

3/4	VANESSA CARR	46.00
3/4	WAGNER SUPPLY COMPANY INC	3,900.15
3/4	WARREN POWER & MACHINERY	1,373.86
3/4	WEST TEXAS A & M	85.00
3/4	WT COX SUBSCRIPTIONS	1,537.23
3/4	XEROX CORPORATION	3,158.66
3/4	YVONNE ESPINOZA	16.43
3/4	ZACH RATHBURN	330.00
3/4	SHELL	1,351.02
3/5	AARON ALEX MOLINA	122.00
3/5	BLAKE MCDONALD	122.00
3/5	DENISA MENDEL	409.00
3/5	GLORIA PHILLIPS	1,724.85
3/5	HARDIN-SIMMONS UNIVERSITY	60.00
3/5	HENRI LEWIS	409.00
3/5	JEFFERY ELLISON	200.00
3/5	JESUS MARIA GARCIA	409.00
3/5	LISA MARROQUIN	973.00
3/5	LISA WILLS	409.00
3/5	LUZ MELENDEZ	409.00
3/5	NAFEPA	595.00
3/5	ONCOR ELECTRIC DELIVERY COMPANY LLC	16,245.84
3/5	REGION VI MUSIC EXECUTIVE	1,050.00
3/5	ROBERT DIAZ	500.00
3/5	TRACY TAYLOR	409.00
3/5	UNIVERSITY OF TX-PERMIAN BASIN	500.00
3/5	HEALTH SERVICES ADMINISTRATION	3,450.00
3/5	THE CINCINNATI LIFE INS. CO	919.71
3/5	WEST TEXAS EDUCATORS	2,274.00
3/6	ACET	365.00
3/6	AMERICAN EXPRESS	29,778.55
3/6	ASCD CONFERENCE REGISTRATION	4,789.00
3/6	LUZ MELENDEZ	1,326.60
3/6	REBECCA RAMIREZ	300.00
3/6	STEPHANIE HOWARD	267.00
3/16	PERFORMANT RECOVERY, INC.	399.60
3/16	TEXAS GUARANTEED STUDENT LOANS	161.25
3/16	TEXAS GUARANTEED STUDENT LOANS	162.57
3/16	TEXAS GUARANTEED STUDENT LOANS	242.13
3/16	TEXAS GUARANTEED STUDENT LOANS	403.67
3/16	TEXAS GUARANTEED STUDENT LOANS	406.63
3/16	UNITED STATES TREASURY	406.99
3/16	UNITED STATES TREASURY	583.12
3/16	UNITED STATES TREASURY	1,247.00
3/18	A-1 CLEANERS	424.00
3/18	AARON COX	546.00
3/18	ABILENE ISD	300.00
3/18	AL ENRIQUEZ	127.75
3/18	ALERT SERVICES INC	2,042.84
3/18	ALICIA PRESS	142.00
3/18	ALL ABOUT HEARING	135.00
3/18	ALVIN A. SEYBERT	350.00

3/18	AMANDA HOLLOWAY	15.70
3/18	AMERICAN FAMILY LIFE & CANCER	45.50
3/18	AMERICAN FAMILY LIFE & CANCER	1,222.69
3/18	AMERICAN MESSAGING	315.57
3/18	AMERICAN SALES AND SERVICE,INC	1,950.00
3/18	AMERIPRIDE LINENS	1,234.79
3/18	AMY GARCIA	235.75
3/18	AMY HARVEY	238.00
3/18	AMY RENEE TAYLOR	1,055.88
3/18	ANCHOR BOLT & SUPPLY	31.20
3/18	ANDREW BULLARD	150.00
3/18	ANDREW JANNEY	87.51
3/18	ANGIE MIJARES	20.77
3/18	ANITA MERRIFIELD	250.00
3/18	ANNETTE F RAY	189.10
3/18	ANTHONY SCOTT	150.95
3/18	ANTHONY SCOTT	506.00
3/18	ASCD CONFERENCE REGISTRATION	2,214.00
3/18	ASCD CONFERENCE REGISTRATION	13,500.00
3/18	ASCO ODESSA	2,738.36
3/18	ASSOCIATION OF TEXAS	2,769.43
3/18	ATHLETIC SUPPLY INC	1,843.90
3/18	AVID CENTER	97.90
3/18	B-LINE FILTER & SUPPLY INC	1,071.33
3/18	BARNES & NOBLE INC.	2,249.11
3/18	BARRON SERVICE PARTS CO INC	179.00
3/18	BEATRIZ MANLICLIC	13.58
3/18	BELINDA K. MARTINEZ	14.69
3/18	BERRY BORCHARDT	250.00
3/18	BILL WILLIAMS TIRE CENTER	688.80
3/18	BILLIE SHIPMAN	101.17
3/18	BLANCA MADRID	118.72
3/18	BLUE BELL CREAMERIES	2,772.33
3/18	BLUE NILE WATER CO	112.00
3/18	BLUE STAR BUS SALES, LTD	55.00
3/18	BOE SMITH	400.00
3/18	BRAUN BEEF & CO CORP	53,843.27
3/18	BRAZOS DOOR & HARDWARE	1,060.00
3/18	BUCK'S WHEEL & EQUIPMENT CORP	532.33
3/18	BUILDERS TOOLS & FASTENERS	40.85
3/18	CABLE ONE	220.50
3/18	CARA MCBURNEY	250.00
3/18	CAREER DEVELOPMENT	80.00
3/18	CARL CHANCELLOR	300.00
3/18	CARMEN HAYNES	202.57
3/18	CAROLYN RIEVES-GONZALEZ	2,005.08
3/18	CENTERS FOR CHILDREN & FAMILIE	2,250.00
3/18	CHAKA QUILLER	325.00
3/18	CHARLES A DANA CENTER	38.50
3/18	CHARTWELLS DINING SERVICES	3,762.45
3/18	CHASE BANK/PETTY CASH	800.00
3/18	CHASE BANK/PETTY CASH	1,750.00

3/18	CHRISTINE VAN SYOC	45.41
3/18	CHURCHFIELD TRADING COMPANY	10,998.54
3/18	CITY OF ODESSA	92.00
3/18	CITY OF ODESSA	14,880.00
3/18	CITY OF ODESSA WATER DEPT	53,533.42
3/18	CLARA L. CONTRERAS	34.21
3/18	COMPUTATA SOLUTIONS LLC	601.90
3/18	COMPUTATA SOLUTIONS LLC	174.44
3/18	CONTROL TECHNOLOGIES INC	13,808.90
3/18	CRAIG LUCAS	172.85
3/18	CRISTABEL MODESTO	309.00
3/18	CRYSTAL HERNANDEZ	1,617.80
3/18	CUMMINS SOUTHERN PLAINS INC	13.41
3/18	CUSTOM WHOLESALE SUPPLY INC	6,736.29
3/18	CUTTING EDGE ADVERTISING	69.00
3/18	DANIEL MARRUFO	258.26
3/18	DAVID EDENS	100.00
3/18	DIANNE MATA	248.00
3/18	DICK BLICK	1,898.51
3/18	DISBURSEMENT REVIEW, LLC	2,718.21
3/18	DONNA O'BRYANT	250.00
3/18	DONNIE NORWOOD	3,528.00
3/18	ECTOR COUNTY APPRAISAL DIST	502,314.75
3/18	EDUCATION CAREER ALTERNATIVE (ECAP)	340.00
3/18	ELICEO ORTIZ	331.05
3/18	ELITE COMFORT	25,630.32
3/18	ELIZABETH MENDOZA	145.59
3/18	ELIZABETH QUINTELA	87.80
3/18	ERIC UNTERBRINK	83.33
3/18	ETC MONTESSORI	685.60
3/18	EVA FRANKS	63.68
3/18	FAMILY & CONSUMER SCIENCES	15.00
3/18	FERNANDO CONTRERAS	40.00
3/18	FIRETROL PROTECTION SYSTEMS	792.00
3/18	FIRST FINANCIAL ADMINISTRATORS	1,064.66
3/18	FIRST FINANCIAL ADMINISTRATORS	36,998.78
3/18	FIRST FINANCIAL ADMINISTRATORS	39,120.68
3/18	FIRST FINANCIAL ADMINISTRATORS	148,262.73
3/18	FISHER SCIENTIFIC	823.45
3/18	FLEETPRIDE INC.	154.50
3/18	FOLLETT SCHOOL SOLUTIONS, INC.	23.40
3/18	FREDDY REDMON	612.28
3/18	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	426.87
3/18	G H DAIRY	61,106.61
3/18	GANDY INK	3,193.00
3/18	GARDENDALE WATER CO	99.00
3/18	GARY DUTCHOVER	486.04
3/18	GAYLA BILLINGSLEY	200.00
3/18	GENWORTH LIFE INSURANCE CO.	87.21
3/18	GEORGE ARRANTS ENTERPRISES, INC.	1,825.00
3/18	GERALD FORD	75.44
3/18	GLENN MOSS	1,282.50

3/18	GLORIA BAUMSTIMLER	189.87
3/18	GLORIA OAXACA	6,629.35
3/18	GLORIA PHILLIPS	190.34
3/18	GOLDEN BREW COFFEE SERVICE	839.26
3/18	GOPHER SPORT	1,641.83
3/18	GRAINGER	3,258.95
3/18	GREG NELSON	1,785.27
3/18	HANDWRITING WITHOUT TEARS	481.90
3/18	HEALTH SERVICES ADMINISTRATION	175.52
3/18	HEALTH SERVICES ADMINISTRATION	210.82
3/18	HEALTH SERVICES ADMINISTRATION	12,106.16
3/18	HEAVY DUTY BUS PARTS, INC	1,053.60
3/18	HERITAGE FOOD SERVICE EQUIPMENT	223.31
3/18	HORACE MANN INS CO	458.02
3/18	INDEPENDENT PUBLISHERS GROUP	63.58
3/18	JEFFERY ELLISON	590.00
3/18	JENNIFER A MOSMAN	1,047.68
3/18	JENNIFER A MOSMAN	169.50
3/18	JESSICA CONTRERAS	320.00
3/18	JOANN MARTINEZ	200.00
3/18	JOE KOPEC	2,084.35
3/18	JOHNNY H. RODRIGUEZ	901.00
3/18	JOHNSON BROS OIL CO	14,850.85
3/18	JSA ARCHITECTS, INC.	55,829.32
3/18	JUDITH A HERNANDEZ	8.63
3/18	JULIA WILLET	1,617.80
3/18	JULIANA FERNANDES FORTE	190.34
3/18	JULIE FINCHER	73.53
3/18	K. B. SAFE & LOCK CO	40.00
3/18	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,401.20
3/18	KAMICO INSTRUCTIONAL MEDIA	5,493.75
3/18	KAREN J CASE	3,030.60
3/18	KEEGAN DEARMOND	2,160.00
3/18	KEITH GARINGER	18.00
3/18	KELLEE THORPE	61.92
3/18	KELLY-MOORE PAINT CO INC	54.66
3/18	KIMBERLEY JONES	612.28
3/18	KIRK THURMAN	200.00
3/18	KRISTI MCCORMICK	199.44
3/18	LARRY SANCHEZ	100.00
3/18	LAURA PENA	47.63
3/18	LAURA RAMIREZ	77.63
3/18	LAUREN VANDERLAAN	44.86
3/18	LAWNMOWER SALES AND SERVICE	229.55
3/18	LETICIA BEJARANO	475.00
3/18	LETICIA BERNAL	77.97
3/18	LINA PEREZ	18.00
3/18	LISA ARMSTRONG	7.71
3/18	LISA WILLS	51.75
3/18	LISA WILLS	274.00
3/18	LOU'S CLINICAL LAB INC	1,683.00
3/18	LOWE'S	1,882.39

3/18	LU CLEERE	167.63
3/18	LUCINDA MAGEE	16.58
3/18	LUZ MELENDEZ	653.55
3/18	MANSON WESTERN CORPORATION	295.90
3/18	MANUEL LUNA	1,154.00
3/18	MARDEL CHRISTIAN & EDUCATION	40.32
3/18	MARGARET A OSBORNE	486.04
3/18	MARGIE LARA	96.22
3/18	MARI WILLIS	137.37
3/18	MARIA GUERRA	535.00
3/18	MARISOL R ARANDA	100.30
3/18	MARK HARRIS HJ INC	3,040.76
3/18	MARK SHERMAN	674.89
3/18	MARK VAUGHT	1,191.85
3/18	MARY FULTON	7.66
3/18	MARY KAY SCOTT	234.49
3/18	MASTHEAD INDUSTRIES	454.29
3/18	MAURICIO MARQUEZ	283.93
3/18	MCM GRANDE HOTEL	576.00
3/18	MENTORING MINDS	236.70
3/18	MICHAEL FLAX	4,563.16
3/18	MICHELLE DUNCAN	42.15
3/18	MIDLAND ISD	100.00
3/18	MONICA MARTINEZ	20.00
3/18	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	3,000.00
3/18	MORRISON SUPPLY CO	4,498.43
3/18	MULTICARE PLUS	150.00
3/18	MW BUILDERS	4,259,366.00
3/18	N-TUNE MUSIC & SOUND INC	4,578.54
3/18	NANCY GARCIA	36.17
3/18	NAPA AUTO PARTS	1,455.45
3/18	NASCO	633.71
3/18	NATALIE THOMS	73.69
3/18	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	505.00
3/18	NATIONAL TRAVEL SYSTEMS	4,454.20
3/18	NATIVIDAD J. ARMENDAREZ	3,029.00
3/18	NEBRASKA SCIENTIFIC	82.75
3/18	NICHOLAS J STAMETS	1,177.97
3/18	O'REILLY AUTOMOTIVE STORES, INC.	548.70
3/18	ODESSA COLLEGE	750.80
3/18	ODESSA GLASS & MIRROR CO	2,447.33
3/18	OFFICEWISE FURNITURE & SUPPLY	20,446.42
3/18	OPAL BOOZ & ASSOC	2,077.77
3/18	ORIENTAL TRADING INC	182.40
3/18	PACIFIC NORTHWEST PUBLISHING	2,142.68
3/18	PAM HARPER	6,000.00
3/18	PAMELA LENFESTY	83.67
3/18	PETRO COMMUNICATIONS	1,198.25
3/18	PREPAID LEGAL SERVICES INC	256.74
3/18	PREPAID LEGAL SERVICES INC	257.46
3/18	PREPAID LEGAL SERVICES INC	1,849.85
3/18	PROFESSIONAL TUTORS OF AMERICA	7,040.00

3/18	QUATRO PAINT PRODUCTS:ODESSA	40.46
3/18	QUATRO PAINT PRODUCTS:ODESSA	353.04
3/18	RANDY THOMPSON	2,400.00
3/18	RAQUEL VILLEGAS	38.53
3/18	REBECCA CUNNINGHAM	98.88
3/18	REBECCA MULL	135.00
3/18	REBECCA RENTERIA	23.10
3/18	REGION 18 EDUC SERVICE CENTER	50.00
3/18	REGION 18 EDUC SERVICE CENTER	153.84
3/18	REGION 18 EDUC SERVICE CENTER	850.00
3/18	REGION 18 EDUC SERVICE CENTER	1,150.00
3/18	REGION 18 EDUC SERVICE CENTER	13,529.00
3/18	REGION VI MUSIC EXECUTIVE	30.00
3/18	REGION XIII	407.78
3/18	RICHARD LINDNER	3,606.24
3/18	RIGO NUNEZ	16.82
3/18	ROBERTS TRUCK CENTER OF TEXAS	1,182.24
3/18	RODNEY CHARLES ROMAN	900.00
3/18	ROSA JULIAN	131.96
3/18	RUBEN RIVAS	40.00
3/18	RUNNELS CONSULTING	6,259.25
3/18	RUTH ALVAREZ MERINO	27.33
3/18	SAM RICE AUTO PTS	218.68
3/18	SAM'S CLUB DIRECT	2,710.44
3/18	SANDRA CLAIBORNE	19.12
3/18	SARA LEE BAKERY GROUP	6,639.13
3/18	SCHOLASTIC INC	16,895.00
3/18	SCHOOL SPECIALTY INC	2,987.82
3/18	SCWAN'S FOOD SERVICE INC.	67,857.91
3/18	SEAN ROGERS	103.13
3/18	SECURED DOCUMENT SHREDDING INC	690.00
3/18	SEMINOLE ISD	125.00
3/18	SEWELL FORD INC	1,429.04
3/18	SHAWN MAHAN	400.00
3/18	SHELTON SPECIALTIES	710.50
3/18	SHERRY COOLAHAN	17.67
3/18	SIMS PLASTIC INC	48.61
3/18	SKILLS USA TEXAS	750.00
3/18	SPIRIT MONKEY, LLC	1,330.00
3/18	STACI STEPHENS ASHLEY	135.00
3/18	STEMARCO INC	17.60
3/18	STEPHANIE EVANS	52.98
3/18	STETSON & ASSOCIATES, INC.	6,851.26
3/18	STETSON & ASSOCIATES, INC.	7,573.20
3/18	STEVE BROWN	376.00
3/18	STEVE BROWN	426.00
3/18	SUSAN BUTLER	114.23
3/18	SYSCO WEST TEXAS	58,516.90
3/18	TEPSA	735.20
3/18	TERESA OWENS	74.04
3/18	TERI W ERVIN	1,034.00
3/18	TEXAS AFT/PEG	846.00

3/18	TEXAS ASSOCIATION OF	278.50
3/18	TEXAS ASSOCIATION OF	340.00
3/18	TEXAS CLASSROOM TEACHERS ASSOC	8,899.72
3/18	TEXAS INDUSTRIAL VOC ASSO	35.00
3/18	TEXAS LIFE INSURANCE CO	3,552.28
3/18	TEXAS LIFE INSURANCE CO	3,569.43
3/18	TEXAS LIFE INSURANCE CO	102,675.66
3/18	TEXAS MIDDLE SCHOOL ASSC.	250.00
3/18	TEXAS MIDDLE SCHOOL ASSC.	1,350.00
3/18	TEXAS STATE NOTARY BUREAU	35.90
3/18	TEXAS STATE TEACHERS ASSOC	24,154.03
3/18	TEXAS TEACHERS	11,527.27
3/18	TEXAS TRANE PARTS CENTER	12,338.00
3/18	THE JASON PROJECT	15,000.00
3/18	THEODORE MCDONALD	36.01
3/18	THOMAS HENRY	65.02
3/18	TIM GILLEY	2,937.50
3/18	TRACEY BORCHARDT	400.00
3/18	TRACY TAYLOR	37.63
3/18	TWILA GRIFFIN	61.72
3/18	TYLER JONES	77.00
3/18	U S FOOD SERVICE	5,482.35
3/18	UNITED WAY OF ODESSA	7,385.64
3/18	UNIVERSITY OF TEXAS @ AUSTIN	3,161.00
3/18	VALAREE TISA HAWKINS	28.97
3/18	VALNITA HERNANDEZ	207.00
3/18	VIRGINIA HUNT	68.00
3/18	WAGNER SUPPLY COMPANY INC	3,093.84
3/18	WARREN POWER & MACHINERY	541.15
3/18	WENDY BOATRIGHT	62.11
3/18	WEST TEXAS A & M	600.00
3/18	WILLIAM KENT MCCORD	77.56
3/18	XEROX CORPORATION	3,792.32
3/18	XTREME SWIM SHOP	192.00
3/19	CITY OF ODESSA WATER DEPT	5,600.00
3/23	BERRY BORCHARDT	300.00
3/23	GLORIA OAXACA	1,177.97
3/23	TRACEY BORCHARDT	400.00
3/25	A T & T LONG DISTANCE	1,827.43
3/25	AARON COX	87.00
3/25	ABILENE HIGH SCHOOL	160.00
3/25	ABILENE HIGH SCHOOL	160.00
3/25	ACET	730.00
3/25	ACET	365.00
3/25	ADAM DUNLAP	128.25
3/25	ADVANCEPIERRE, FOODS, INC	8,746.50
3/25	ALERT SERVICES INC	730.86
3/25	ALFREDO ORTIZ	615.00
3/25	ALICE WORKMAN	60.00
3/25	ALL ABOUT HEARING	550.00
3/25	ALL ABOUT HEARING	550.00
3/25	ALLSTATE ATHLETIC SUPPLY	1,393.00

3/25	AMERIPRIDE LINENS	1,339.65
3/25	ANGELA LARIZZA LITTLE	51.00
3/25	ANNETTE KLINKE	15.38
3/25	ANNIE ARREDONDO	285.12
3/25	ARMANDO NUNEZ	327.84
3/25	ARROW MAGNOLIA INTL LP	509.94
3/25	ASCD CONFERENCE REGISTRATION	355.00
3/25	AT&T	6,015.37
3/25	AT&T	9,412.81
3/25	AT&T	6,104.83
3/25	ATHLETIC SUPPLY INC	12,198.80
3/25	ATKINS HOLLMAN JONES PEACOCK	12,603.40
3/25	ATMOS ENERGY	76,533.52
3/25	AVID CENTER	9,786.00
3/25	AVID CENTER	30,057.00
3/25	B-LINE FILTER & SUPPLY INC	1,432.77
3/25	BEAL GLASS	90.00
3/25	BENCHMARK SUPPLY COMPANY	111.66
3/25	BEST OF TEXAS CONTEST	749.88
3/25	BILL WILLIAMS TIRE CENTER	914.52
3/25	BIO CORPORATION	900.66
3/25	BJB	1,290.24
3/25	BLANCA MADRID	100.00
3/25	BLUE NILE WATER CO	122.00
3/25	BLUE STAR BUS SALES, LTD	1,664.37
3/25	BOE SMITH	500.00
3/25	BRAUN BEEF & CO CORP	12,676.30
3/25	BRYAN NELMS	1,415.74
3/25	BUCK'S WHEEL & EQUIPMENT CORP	222.86
3/25	BUS AIR MANUFACTURING, LLC	205.11
3/25	CABLE ONE	41.00
3/25	CAMRYN HAMMIT	250.00
3/25	CARL CHANCELLOR	200.00
3/25	CAROLINA BIOLOGICAL SUPPLY CO	34.51
3/25	CARSON DELLOSA PUBLISHING LLC	219.89
3/25	CAVALLO ENERGY TEXAS	232,903.27
3/25	CDW-G	17,371.12
3/25	CENTRAL FREIGHT LINES	206.61
3/25	CENTRAL POLY-BAG CORPORATION	8,553.44
3/25	CHASE BANK/PETTY CASH	4,000.00
3/25	CHRIS HARLOW	60.00
3/25	CHRISTOPHER HARBIN	180.00
3/25	CHRISTOPHER LANGEHENNING	180.00
3/25	CHYREE LEMASTER	87.00
3/25	CITY OF ODESSA	10,443.03
3/25	CLASSROOM LIBRARY COMPANY	1,465.10
3/25	CMC BUSINESS SYSTEMS INC	461.71
3/25	COLORADO ISD	6,000.00
3/25	COMMERCIAL ELECTRONIC SUPPLY	239.85
3/25	COMPUTATA SOLUTIONS LLC	684.85
3/25	CONSOLIDATED ELECTRICAL DIST	3,585.00
3/25	COOLE SCHOOL	2,540.00

3/25	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
3/25	COUNTRY PURE FOODS	14,416.00
3/25	CULLIGAN	88.50
3/25	CUSTOM WHOLESALE SUPPLY INC	3,625.49
3/25	CUTTING EDGE ADVERTISING	293.20
3/25	D & H DISTRIBUTING	5,826.00
3/25	DAKTRONICS, INC	4,815.00
3/25	DALE'S ALIGNMENT & BRAKE SERV	365.52
3/25	DANCE SOPHISTICATES INC	732.50
3/25	DAVID HARWELL	16.00
3/25	DAVID HARWELL	92.00
3/25	DAVID STEELE	13.47
3/25	DAVID STEELE	1,303.29
3/25	DEMCO INC.	544.63
3/25	DIAMOND BUSINESS SERVICES, INC	1,465.25
3/25	DICK BLICK	17.26
3/25	DON BLAIR	419.75
3/25	DOUBLE B FOODS INC	13,007.50
3/25	DPC INDUSTRIES INC	66.00
3/25	DR. JACK H. CHEW	3,770.18
3/25	DR. JACK H. CHEW	1,773.09
3/25	DUSTIN SANCHEZ	51.00
3/25	E. ANN KENNEDY	796.01
3/25	ECOLAB INC	4,754.16
3/25	ECTOR COUNTY COLISEUM	600.00
3/25	ECTOR COUNTY UTILITY DIST	2,793.46
3/25	ELAINE SPARKS	22.50
3/25	ELEPHANT ROCK PRODUCTIONS, INC.	226.80
3/25	ELIZABETH DIRKS	47.33
3/25	ELVIA A. SOLIS-RAMIREZ	72.52
3/25	ETC MONTESSORI	251.00
3/25	FERL GILES	368.95
3/25	FLAGHOUSE INC	728.19
3/25	FLINN SCIENTIFIC INC	442.04
3/25	FOLLETT SCHOOL SOLUTIONS, INC.	6.98
3/25	FRED PRYOR SEMINARS	477.00
3/25	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	889.30
3/25	FROG STREET PRESS INC	650.00
3/25	G H DAIRY	24,821.22
3/25	GARDENDALE WATER CO	53.02
3/25	GARY SNIDER	1,184.12
3/25	GARY STULL	343.14
3/25	GCR TIRES & SERVICE	780.68
3/25	GOLDEN BREW COFFEE SERVICE	36.94
3/25	GRAINGER	6,181.87
3/25	GRANDE COMMUNICATIONS	8,235.00
3/25	GREG NELSON	5.00
3/25	HEINEMANN	5,177.50
3/25	HELEN HUSBAND	7.14
3/25	HOLLY WARREN-NORMAN	315.00
3/25	HOMERO VALENZUELA GONZALEZ	175.00
3/25	HON COMPANY C/O OFFICEWISE	9,430.76

3/25	HOUGHTON MIFFLIN HARCOURT	554.25
3/25	IFIXIT	109.08
3/25	INDUSTRIAL COMMUNICATIONS	396.00
3/25	INDUSTRIAL IGNITION LLC	104.43
3/25	INSTRUCTIONAL MATERIALS SVC	40.00
3/25	ISTATION	2,675.25
3/25	J & J STEEL & SUPPLY CO	97.69
3/25	JACKIE STUMPF	96.10
3/25	JACQUELINE FRANCO	618.00
3/25	JAIMIE MILLER	927.00
3/25	JAMES C. JONES	228.76
3/25	JAMES SCOTT MCKOWN	181.57
3/25	JANICE K. MAYFIELD	142.47
3/25	JARRETT PUBLISHING CO.	153.45
3/25	JASMINE DURRETT	520.00
3/25	JASON DOHERTY	109.67
3/25	JASON MOORE	250.00
3/25	JEFFEREY WHEATON	245.00
3/25	JEFFERY ELLISON	110.00
3/25	JEFFERY ELLISON	200.00
3/25	JENNIFER DOUGLAS	25.51
3/25	JEREMY B O'DELL	300.00
3/25	JEROME CHAVEZ	176.70
3/25	JESSICA JACKSON	250.00
3/25	JESUS MARIA GARCIA	155.00
3/25	DEERE & COMPANY	17,318.04
3/25	JOHN GILLIAN	99.33
3/25	JOHN GILLIAN	127.94
3/25	JOHNSON BROS OIL CO	31,648.05
3/25	JONES SCHOOL SUPPLY CO	443.62
3/25	JONN SIBLEY	330.40
3/25	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,496.00
3/25	KAREN EYCHANER	828.75
3/25	KAREN JACKSON	350.00
3/25	KAREN THORNHILL	51.00
3/25	KATHERINE ROGERS	51.00
3/25	KATHRYN BILLINGTON	50.00
3/25	KATIE WILSON	197.00
3/25	KAY'S EMBLEMS INC	596.00
3/25	KEEGAN DEARMOND	5,400.00
3/25	KELLY-MOORE PAINT CO INC	38.39
3/25	KENDRA HEFNER	51.00
3/25	KIMBERLY STANSBURY	10.29
3/25	LABATT FOOD SERVICE	5,106.00
3/25	LAKESHORE LEARNING	373.98
3/25	LAMINATOR.COM	586.93
3/25	LARRY SANCHEZ	150.00
3/25	LAWNMOWER SALES AND SERVICE	39.32
3/25	LAWSON PRODUCTS INC.	133.65
3/25	LEARNING FOCUSED SOLUTIONS	1,760.00
3/25	LEE LEWIS CONSTRUCTION, INC.	1,423,863.00
3/25	LENNOX INDUSTRIES INC	1,017.00

3/25	LISA AKIN	16.03
3/25	LRP PUBLICATIONS	573.00
3/25	LUZ MELENDEZ	17.71
3/25	MANUELS	801.44
3/25	MARCIA TOMBOSKY	355.00
3/25	MARIA HAAS	16.46
3/25	MARK ALLCORN	50.00
3/25	MARK ANTHONY LOE	148.50
3/25	MARK'S PLUMBING PARTS	5,067.80
3/25	MARY L THRASHER	2,000.00
3/25	MASTHEAD INDUSTRIES	67.04
3/25	MATHWARM-UPS.COM	3,455.00
3/25	MELISSA FREEMAN	221.61
3/25	MICHAEL MILLER	490.00
3/25	MICHELLE NORRID	197.00
3/25	MIGHTY WASH	144.00
3/25	MODUSERVE	105.95
3/25	MORRISON SUPPLY CO	1,524.44
3/25	N-TUNE MUSIC & SOUND INC	10,190.80
3/25	NATIONAL SCHOOL BOARDS ASSOC	8,620.00
3/25	NUNEZ FENCE	1,500.00
3/25	O'REILLY AUTOMOTIVE STORES, INC.	1,011.45
3/25	ODESSA COLLEGE	1,580.00
3/25	ODESSA CRIME STOPPERS, INC	13,938.57
3/25	ODESSA GLASS & MIRROR CO	1,962.06
3/25	OFFICEWISE FURNITURE & SUPPLY	23,397.89
3/25	OLIVIA RIVAS	16.15
3/25	OLIVIA RIVAS	40.00
3/25	OLMSTED-KIRK PAPER CO	3,440.00
3/25	OLYMPIA LABS INC	1,492.50
3/25	Nancy Cisneros	13.59
3/25	Valerie Amador	20.00
3/25	Jeylon Rayse	20.00
3/25	Anthony Rogers	50.00
3/25	Ryan Patman	60.00
3/25	Theresa Barrera	70.00
3/25	Karl Winge	95.00
3/25	Shay Favors	95.00
3/25	Alyssa Spickerman	95.00
3/25	Ricky Miller	291.00
3/25	OPAL BOOZ & ASSOC	697.02
3/25	ORIENTAL TRADING INC	1,248.05
3/25	OVERHEAD DOOR COMPANY	305.00
3/25	PAESANO VIOLIN SHOP	115.00
3/25	PAUL CASIAS	85.00
3/25	PERFORMANCE FOOD GROUP	5,445.66
3/25	PERMA-BOUND BOOKS	542.68
3/25	PETRO COMMUNICATIONS	181.75
3/25	PITNEY BOWES	4,971.00
3/25	POPULATION + SURVEY ANALYSTS	32,185.00
3/25	PRESIDENT'S EDUC AWARDS PROG	378.00
3/25	PROJECT G WINDOW CLEANING	2,000.00

3/25	PSYCHOLOGICAL ASSESSMENT	967.68
3/25	RADIO ADVERTISING INC.	699.00
3/25	RAKIA MUSA	51.00
3/25	RANDY THOMPSON	2,400.00
3/25	RBC MUSIC COMPANY INC	554.50
3/25	REGION 18 EDUC SERVICE CENTER	176.40
3/25	REGION IV SERVICE CENTER	321.30
3/25	REGION VI MUSIC EXECUTIVE	700.00
3/25	REGION VI MUSIC EXECUTIVE	700.00
3/25	REGION VI MUSIC EXECUTIVE	700.00
3/25	REX SCOFIELD	2,000.00
3/25	ROBERTS TRUCK CENTER OF TEXAS	7,711.85
3/25	RON KING	240.00
3/25	ROSE VALDERAZ	409.29
3/25	S & T ENTERPRISES	385.00
3/25	S & T ENTERPRISES	23.10
3/25	S W HOWELL ENGINEERING INC	1,195.00
3/25	SAM GUEVARA	238.68
3/25	SAM RICE AUTO PTS	868.38
3/25	SAN ANGELO ATHLETIC DEPT	125.00
3/25	SANDRA G RODRIGUEZ	100.00
3/25	SARA LEE BAKERY GROUP	2,243.71
3/25	SARAH BERDOZA	70.00
3/25	SARAH PATTON	78.33
3/25	SCHOLASTIC CLASSROOM MAGAZINES	190.85
3/25	SCHOLASTIC INC.	274.68
3/25	SCHOLASTIC LIBRARY PUBLISHING,	15.00
3/25	SCHOOL NURSE SUPPLY, INC	1,007.50
3/25	SCHOOL SPECIALTY INC	4,013.15
3/25	SHELL	1,261.91
3/25	SHERWIN WILLIAMS	179.91
3/25	SHIRLEE ALEXANDER	32.69
3/25	SOUTHEASTERN PERFORMANCE	12,636.70
3/25	DS WATERS OF AMERICA, INC	135.36
3/25	SPORT SUPPLY GROUP INC	853.96
3/25	STEMARCO INC	40.00
3/25	STEMARCO INC	17.50
3/25	STETSON & ASSOCIATES, INC.	22,464.33
3/25	STEVE SPANGLER SCIENCE	49.97
3/25	STEWART & STEVENSON	440.00
3/25	SUMMIT INTEGRATION SYSTEMS	199.99
3/25	SUNSHINE COTTAGE SCHOOL	27.00
3/25	SUSAN TREVINO	15.76
3/25	SYSCO WEST TEXAS	31,613.66
3/25	TABITHA HONEYFIELD	51.00
3/25	TEACHER CREATED MATERIALS	755.88
3/25	TEACHER'S DISCOVERY	1,035.75
3/25	TEACHING SYSTEMS INC	2,400.00
3/25	TERRA TESTING, INC	12,491.80
3/25	TEXAS A&M UNIVERSITY CORPUS CHRISTI	150.00
3/25	TEXAS ASSOCIATION OF	150.00
3/25	TEXAS POLICE CHIEFS ASSOCIATION	232.00

3/25	THE BOOKSOURCE	146.78
3/25	THE CINCINNATI LIFE INS. CO	31.44
3/25	THE EDU-SOURCE CORPORATION	12,019.95
3/25	THE JASON PROJECT	12,457.50
3/25	THE LIBRARY STORE	965.57
3/25	THE MCCRELESS CO., INC	13.44
3/25	THE MILLER CURBER CO., LLC	9,756.00
3/25	THE MONAHANS NEWS	165.92
3/25	TRANSFINDER	1,297.00
3/25	TROPHY DEN	191.80
3/25	TURTLE TALK SLP	250.00
3/25	TYLER HOUCHIN	160.00
3/25	TYLER TECHNOLOGIES, INC.	5,425.00
3/25	UNITED CONCORDIA INSURANCE CO.	198,150.24
3/25	UNITED PARCEL SERVICE INC	208.58
3/25	UNITED REFRIGERATION	928.06
3/25	UNIVERSITY NORTHERN COLORADO	155.00
3/25	UNIVERSITY OF TEXAS-PAN AMERIC	100.00
3/25	UNIVERSITY OF TX-PERMIAN BASIN	1,159.84
3/25	VALNITA HERNANDEZ	144.00
3/25	VARSITY SPIRIT FASHION	15,789.40
3/25	VERIZON WIRELESS	151.96
3/25	VERIZON WIRELESS	265.97
3/25	VERIZON WIRELESS	286.04
3/25	VERIZON WIRELESS	1,690.03
3/25	VICKI A. CHANDLER	51.00
3/25	WAGNER SUPPLY COMPANY INC	5,836.10
3/25	WALSH, ANDERSON, GALLEGOS,	715.00
3/25	WARDS NATURAL SCIENCE	614.66
3/25	WARREN POWER & MACHINERY	1,431.15
3/25	WENDY BOATRIGHT	28.71
3/25	WENGER CORP	192.30
3/25	WEST MUSIC CO.	399.91
3/25	WHOLESALE CHESS	648.71
3/25	WILLIAMS PAVING & EXCAVATION	337,510.00
3/25	WOLTERS KLUWER LAW & BUSINESS	716.37
3/25	XEROX CORPORATION	731.18
3/25	XEROX CORPORATION	28,223.56
3/25	ZACH RATHBURN	85.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1488
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$18,499,981.06