

**ECTOR COUNTY ISD  
CHECK REGISTER  
03/24/16 TO 04/13/16**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
3/30	A T & T MOBILITY	\$104.05
3/30	AARON COX	\$102.00
3/30	AARON COX	\$240.00
3/30	AARON MILLAR	\$45.00
3/30	AARON MILLAR	\$45.00
3/30	ABILENE HIGH SCHOOL	\$200.00
3/30	ACCO BRANDS CORPORATION	\$2,956.24
3/30	ADOLFO ZUBIA	\$5.08
3/30	AL WORTHY	\$100.00
3/30	ALEX W. CHICK JR.	\$128.56
3/30	ALFREDO ORTIZ	\$180.00
3/30	ALL ABOUT HEARING	\$660.00
3/30	AMBER WELLS	\$33.00
3/30	AMERICAN RED CROSS	\$19.00
3/30	AMERIPRIDE LINENS	\$1,790.20
3/30	AMY RENEE TAYLOR	\$100.00
3/30	ANNA PAREDES	\$80.19
3/30	APPLE, INC	\$29,116.00
3/30	AREA COURT REPORTERS INC	\$400.00
3/30	AT&T	\$12.52
3/30	AT&T	\$235.30
3/30	ATHLETIC SUPPLY INC	\$1,060.00
3/30	ATMOS ENERGY	\$59,301.08
3/30	AUTOMATIC ICE MACHINE	\$159.00
3/30	AUTOMATIC ICE MACHINE	\$103.00
3/30	B & H PHOTO & VIDEO	\$503.92
3/30	B-LINE FILTER & SUPPLY INC	\$530.26
3/30	BARNES & NOBLE INC.	\$406.05
3/30	BASCO SUPPLY COMPANY INC	\$174.00
3/30	BETH ANN BERGER	\$60.00
3/30	BILL WILLIAMS TIRE CENTER	\$3,721.98
3/30	BJB	\$739.24
3/30	BLUE NILE WATER CO	\$30.00
3/30	BRANDI PETTUS	\$700.00
3/30	BRAUN BEEF & CO CORP	\$713.41
3/30	BRAZOS DOOR & HARDWARE	\$725.00
3/30	BRETT WAGNER	\$150.00
3/30	BRIAN HALL	\$210.08
3/30	MASTHEAD INDUSTRIES	\$75.96
3/30	BRYAN HARGROVE	\$123.00
3/30	BUCK'S WHEEL & EQUIPMENT CORP	\$546.86
3/30	BUILDERS TOOLS & FASTENERS	\$149.70
3/30	CABLE ONE	\$212.50
3/30	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
3/30	CARL CHANCELLOR	\$400.00

3/30	CARMEN HAYNES	\$98.57
3/30	CAROL GREGG	\$862.50
3/30	CAROLINA BIOLOGICAL SUPPLY CO	\$164.06
3/30	CDW-G	\$19,871.76
3/30	CHARTWELLS DINING SERVICES	\$160.00
3/30	CHRIS BRYANT	\$85.00
3/30	CHRISTOPHER EIKENBARY	\$300.00
3/30	CHRISTOPHER EIKENBARY	\$300.00
3/30	CHYREE LEMASTER	\$102.00
3/30	CINDY SMITH	\$223.02
3/30	CLARENCE SISEMORE	\$65.30
3/30	CLARENCE SISEMORE	\$66.30
3/30	CMC BUSINESS SYSTEMS	\$260.60
3/30	CMC BUSINESS SYSTEMS INC	\$1,231.45
3/30	COCA-COLA BOTTLING CO	\$1,012.32
3/30	CODY THOMPSON	\$238.64
3/30	COLLEGE ASSIST	\$506.11
3/30	COMMERCIAL ELECTRONIC SUPPLY	\$622.75
3/30	COMMERCIAL FOOD SERVICE	\$454.36
3/30	CONTINENTAL WIRELESS, INC.	\$702.00
3/30	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
3/30	CROWN EQUIPMENT INC	\$200.00
3/30	CUMMINS SOUTHERN PLAINS INC	\$1,691.41
3/30	CUTTING EDGE ADVERTISING	\$257.00
3/30	CYNTHIA ROMAN	\$172.00
3/30	DANCE SOPHISTICATES INC	\$8,617.00
3/30	DAVID G. PEAKE, TRUSTEE	\$590.00
3/30	DICK BLICK	\$213.60
3/30	DOMINO'S PIZZA	\$354.79
3/30	DON HUGHES	\$55.00
3/30	DON HUGHES	\$55.00
3/30	DONNA SMITH	\$726.00
3/30	DOYLE WOODALL	\$1,012.50
3/30	DRESS UP SHOWS	\$570.00
3/30	ECS LEARNING SYS	\$1,896.11
3/30	ED PRICE	\$333.50
3/30	EDUARDO VERA	\$70.00
3/30	EDUARDO VERA	\$85.00
3/30	EDUCATION CAREER ALTERNATIVE (ECAP)	\$350.00
3/30	ELAINE SMITH	\$1,202.29
3/30	ETA HAND2MIND	\$424.92
3/30	FAHEY & FARRELL SALES LLC	\$455.00
3/30	FIRST FINANCIAL ADMINISTRATORS	\$109.04
3/30	FIRST FINANCIAL ADMINISTRATORS	\$109.04
3/30	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
3/30	FIRST FINANCIAL ADMINISTRATORS	\$2,235.70
3/30	FIRST FINANCIAL ADMINISTRATORS	\$15,795.35
3/30	FISHER SCIENTIFIC	\$3,609.33
3/30	FLINN SCIENTIFIC INC	\$76.50
3/30	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,793.44
3/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$709.39
3/30	FROG STREET PRESS INC	\$37.98

3/30	G H DAIRY	\$39,804.74
3/30	GARDA CASH LOGISTICS	\$1,024.17
3/30	GARDENDALE WATER CO	\$165.00
3/30	GARY DUTCHOVER	\$317.78
3/30	GARY NORWOOD, TRUSTEE	\$650.23
3/30	GARY NORWOOD, TRUSTEE	\$1,349.09
3/30	GARY NORWOOD, TRUSTEE	\$1,495.00
3/30	GARY NORWOOD, TRUSTEE	\$2,590.00
3/30	GARY STULL	\$153.00
3/30	GAYLA BILLINGSLEY	\$500.00
3/30	GENERAL REVENUE CORPORATION	\$454.15
3/30	GLORIA PHILLIPS	\$1,793.50
3/30	GOPHER SPORT	\$1,317.40
3/30	GOVERNMENT FINANCE OFFICERS	\$23.00
3/30	GRAINGER	\$8,599.97
3/30	HECTOR J. SANCHEZ	\$111.76
3/30	HECTOR J. SANCHEZ	\$375.20
3/30	HENRY SCHEIN INC.	\$482.80
3/30	HOHENBERGER, INC	\$500.00
3/30	HOUGHTON MIFFLIN HARCOURT	\$25.98
3/30	HOUSTON ISD	\$2,272.33
3/30	INDUSTRIAL COMMUNICATIONS	\$4,398.00
3/30	INT'L BACCALAUREATE ORG	\$482.00
3/30	JAIME V. RODRIGUEZ	\$170.00
3/30	JAMMIE RHEA	\$77.37
3/30	JASON L PARKER	\$150.00
3/30	JEFFEREY WHEATON	\$75.00
3/30	JEFFREY BRIAN ROBERSON	\$250.00
3/30	JEREMY B O'DELL	\$300.00
3/30	JEROME CHAVEZ	\$135.60
3/30	JOHN GILLIAN	\$131.49
3/30	JUNIOR LIBRARY GUILD	\$135.00
3/30	KAREN JACKSON	\$140.00
3/30	KAREN THORNHILL	\$262.55
3/30	KEITH GARINGER	\$51.00
3/30	KIRK THURMAN	\$120.00
3/30	KIRK THURMAN	\$225.00
3/30	LAKESHORE LEARNING	\$6,075.32
3/30	LAURA HOLLEMAN	\$91.85
3/30	LAUREN VANDERLAAN	\$40.23
3/30	LEAD4WARD LLC	\$16,000.00
3/30	LISA WILLS	\$1,200.95
3/30	LONE STAR FURNISHINGS	\$387.06
3/30	LONE STAR LEARNING	\$443.52
3/30	LOUIGINA VASQUEZ	\$572.11
3/30	LRP PUBLICATIONS	\$270.00
3/30	LUBBOCK ISD	\$195.00
3/30	MALLORY LANGFORD	\$273.88
3/30	MANUELS	\$3,733.88
3/30	MARCUS GARCIA	\$80.00
3/30	MARCUS GARCIA	\$120.00
3/30	MARDEL CHRISTIAN & EDUCATION	\$102.90

3/30	MARGARET A OSBORNE	\$317.78
3/30	MARIA R. SCOWN	\$1,322.09
3/30	MARK HUNT	\$160.00
3/30	MARK'S PLUMBING PARTS	\$197.62
3/30	MATTHEW MCLAUGHLIN	\$300.00
3/30	MATTHEW MCLAUGHLIN	\$300.00
3/30	MCM GRANDE HOTEL	\$3,279.20
3/30	MICHAEL BOOKER	\$81.92
3/30	MICHAEL FLAX	\$915.00
3/30	MICHAEL MOORE	\$156.50
3/30	MILLER UNIFORM & EMBLEM INC	\$1,091.35
3/30	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
3/30	MIRNA VALENZUELA	\$65.94
3/30	MULTICARE PLUS	\$375.00
3/30	MW BUILDERS	\$126,486.00
3/30	NAPA AUTO PARTS	\$2,672.00
3/30	NASCO	\$150.07
3/30	NATIONAL TRAVEL SYSTEMS	\$6,855.11
3/30	NELSON MINYARD	\$1,064.56
3/30	NEW MEXICO CHILD SUPPORT	\$219.60
3/30	NEW MEXICO CHILD SUPPORT	\$1,010.00
3/30	NOELIA JIMENEZ	\$3,741.00
3/30	NORCOSTCO	\$177.70
3/30	O'REILLY AUTOMOTIVE STORES, INC.	\$175.76
3/30	ODESSA COLLEGE	\$40,228.55
3/30	ODESSA DOWNTOWN LIONS CLUB	\$400.00
3/30	ODESSA ELECTRO-MECHANICAL LLC.	\$1,086.88
3/30	ODESSA LINKS	\$259.95
3/30	OFFICEWISE FURNITURE & SUPPLY	\$10,112.76
3/30	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
3/30	OMEGA LOERA	\$702.41
3/30	BSHS BASEBALL	\$196.00
3/30	GEORGE ROBINSON VIOLINS	\$218.13
3/30	THE MEADOWS FOUNDATION	\$389.74
3/30	OTIS ELEVATOR COMPANY INC	\$7,403.25
3/30	PARKHILL, SMITH & COOPER, INC.	\$21,323.64
3/30	PASCO BROKERAGE INC	\$2,000.00
3/30	PAULA LOZANO	\$1,793.51
3/30	PERFORMANT RECOVERY, INC.	\$489.24
3/30	PERFORMANT RECOVERY, INC.	\$524.02
3/30	PETRO COMMUNICATIONS	\$316.00
3/30	PIONEER DRAMA SERVICE	\$237.00
3/30	PITSCO INC	\$1,816.15
3/30	POSITIVE PROMOTIONS	\$992.12
3/30	PRINT MANAGER	\$1,417.50
3/30	QUATRO PAINT PRODUCTS:ODESSA	\$263.88
3/30	RAKIA MUSA	\$136.15
3/30	RALEIGH GREGSTON	\$160.00
3/30	RANDEE RENEE JONES	\$44.86
3/30	RANDY THOMPSON	\$400.00
3/30	RAY HENDREN, TRUSTEE	\$845.00
3/30	REALLY GOOD STUFF	\$63.59

3/30	REBECCA J NORRIS	\$745.09
3/30	REBECCA RENTERIA	\$147.00
3/30	REGGIE PHILLIPS	\$454.60
3/30	REGION 14 ESC	\$550.00
3/30	REGION 18 EDUC SERVICE CENTER	\$3,785.00
3/30	REGION 18 EDUC SERVICE CENTER	\$2,856.25
3/30	REGION 18 EDUC SERVICE CENTER	\$7,327.91
3/30	REGION VI MUSIC EXECUTIVE	\$300.00
3/30	REGION XIII	\$2,548.87
3/30	RESOURCES FOR READING	\$179.69
3/30	RICHARD GUTIERREZ JR	\$62.94
3/30	RICHARD LINDNER	\$317.78
3/30	RITA WOODALL	\$659.28
3/30	RRC POWER & ENERGY, LLC	\$333.50
3/30	SAM RICE AUTO PTS	\$1,591.23
3/30	SARA LEE BAKERY GROUP	\$7,178.82
3/30	SAWYER MFG COMPANY	\$8,645.00
3/30	SCARBOUOUGH SPECIALTIES, INC	\$963.75
3/30	SCHOLASTIC INC	\$2,415.71
3/30	SCHOOL NURSE SUPPLY, INC	\$1,729.45
3/30	SCHOOL SPECIALTY INC	\$5,365.00
3/30	SCHOOLHOUSE OUTFITTERS	\$226.69
3/30	SCOTT VESELY	\$160.00
3/30	SECURED DOCUMENT SHREDDING INC	\$165.00
3/30	SELERIX SYSTEMS, INC	\$962.50
3/30	SHAWN MAHAN	\$375.00
3/30	SHERRI D. SEARCY	\$383.60
3/30	SIMS PLASTIC INC	\$238.55
3/30	SOLIANT HEALTH	\$5,001.60
3/30	DS WATERS OF AMERICA, INC	\$33.00
3/30	STEMARCO INC	\$130.05
3/30	STETSON & ASSOCIATES, INC.	\$8,800.00
3/30	STEVE BROWN	\$1,062.50
3/30	SUSAN TREVINO	\$74.03
3/30	SWAGIT PRODUCTIONS, LLC	\$695.00
3/30	SYSCO WEST TEXAS	\$113,595.00
3/30	TEACHER CREATED MATERIALS	\$212.91
3/30	TEACHER'S DISCOVERY	\$627.88
3/30	TEACHING STRATEGIES INC.	\$4,500.00
3/30	TERRA TESTING, INC	\$10,062.85
3/30	TEXAS ASSOCIATION FOR THE	\$60.00
3/30	TEXAS COLLEGE SAVINGS PLAN	\$100.00
3/30	TEXAS DEPT OF PUBLIC SAFETY	\$264.00
3/30	TEXAS GUARANTEED STUDENT LOANS	\$350.55
3/30	TEXAS GUARANTEED STUDENT LOANS	\$398.01
3/30	TEXAS GUARANTEED STUDENT LOANS	\$459.40
3/30	TEXAS GUARANTEED STUDENT LOANS	\$464.63
3/30	TEXAS GUARANTEED STUDENT LOANS	\$467.35
3/30	TEXAS GUARANTEED STUDENT LOANS	\$471.70
3/30	TEXAS GUARANTEED STUDENT LOANS	\$479.96
3/30	TEXAS GUARANTEED STUDENT LOANS	\$489.10
3/30	TEXAS GUARANTEED STUDENT LOANS	\$489.48

3/30	TEXAS GUARANTEED STUDENT LOANS	\$490.65
3/30	TEXAS GUARANTEED STUDENT LOANS	\$493.57
3/30	TEXAS GUARANTEED STUDENT LOANS	\$501.53
3/30	TEXAS GUARANTEED STUDENT LOANS	\$512.58
3/30	TEXAS GUARANTEED STUDENT LOANS	\$514.38
3/30	TEXAS GUARANTEED STUDENT LOANS	\$524.42
3/30	TEXAS GUARANTEED STUDENT LOANS	\$533.65
3/30	TEXAS GUARANTEED STUDENT LOANS	\$538.24
3/30	TEXAS GUARANTEED STUDENT LOANS	\$566.50
3/30	TEXAS GUARANTEED STUDENT LOANS	\$569.60
3/30	TEXAS GUARANTEED STUDENT LOANS	\$573.48
3/30	TEXAS GUARANTEED STUDENT LOANS	\$613.06
3/30	TEXAS GUARANTEED STUDENT LOANS	\$625.22
3/30	TEXAS GUARANTEED STUDENT LOANS	\$687.30
3/30	TEXAS LIFE INSURANCE CO	\$4,109.41
3/30	TEXAS LIFE INSURANCE CO	\$4,484.24
3/30	TEXAS LIFE INSURANCE CO	\$113,445.47
3/30	TEXAS TEACHERS	\$13,613.84
3/30	THE BOOKSOURCE	\$306.60
3/30	THE CINCINNATI LIFE INS. CO	\$787.60
3/30	THE MCCRELESS CO., INC	\$398.09
3/30	THE MONAHANS NEWS	\$358.08
3/30	THOMAS CROWE	\$690.00
3/30	TPT HOLDCO. LLC	\$650.00
3/30	TRACEY BORCHARDT	\$400.00
3/30	TRACY GOMEZ	\$66.90
3/30	TRANSMISSION SERVICE & SUPPLY INC	\$2,516.66
3/30	UNITED STATES TREASURY	\$54.00
3/30	UNITED STATES TREASURY	\$200.00
3/30	UNIVERSITY OF NORTH TEXAS	\$110.00
3/30	UNIVERSITY OF TX-PERMIAN BASIN	\$6,872.00
3/30	US DEPARTMENT OF EDUCATION	\$456.70
3/30	US DEPARTMENT OF EDUCATION	\$501.05
3/30	US DEPARTMENT OF EDUCATION	\$520.72
3/30	US DEPARTMENT OF EDUCATION	\$525.57
3/30	US DEPARTMENT OF EDUCATION	\$561.32
3/30	US DEPARTMENT OF EDUCATION	\$572.18
3/30	VALAREE TISA HAWKINS	\$679.14
3/30	VALNITA HERNANDEZ	\$1,135.00
3/30	VANESSA ZOELZER	\$40.23
3/30	VERIZON WIRELESS	\$438.04
3/30	WAGNER SUPPLY COMPANY INC	\$188.04
3/30	WARREN POWER & MACHINERY	\$790.26
3/30	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
3/30	WEST MUSIC CO.	\$382.82
3/30	WEST TEXAS A & M	\$600.00
3/30	WEST TEXAS EDUCATORS	\$2,279.50
3/30	WEST TEXAS EDUCATORS	\$211,671.23
3/30	WESTAIR-PRAXAIR DIST INC	\$22,770.02
3/30	WT COX SUBSCRIPTIONS	\$1,507.01
3/30	XEROX CORPORATION	\$10,992.17
3/30	ZIP BUSINESS SUPPLY	\$212.00

3/31	CAROL ANN BRODERSEN	\$1,200.00
3/31	TEXAS GUARANTEED STUDENT LOANS	\$502.51
3/31	CAROL ANN BRODERSEN	\$1,200.00
4/1	BERRY BORCHARDT	\$210.00
4/1	CHERYL CUNNINGHAM	\$721.00
4/1	CHERYL CUNNINGHAM	\$3,432.00
4/1	CHRISTINA ACOSTA	\$316.00
4/1	JANET BELL	\$158.67
4/1	LARRY COOPER	\$158.67
4/1	LINDA ROBERTSON	\$570.15
4/1	NATHALIE NEILL	\$721.00
4/1	NATHALIE NEILL	\$2,477.00
4/1	RODNEY CHARLES ROMAN	\$400.00
4/1	VERNELL FOBBS	\$2,975.00
4/6	AAA AFFORDABLE VACUUM SERVICE	\$1,800.00
4/6	AARON MILLAR	\$35.00
4/6	AARON MILLAR	\$530.00
4/6	AARON MILLAR	\$750.00
4/6	ABC SUPPLY CO INC.	\$289.00
4/6	AL ENRIQUEZ	\$78.13
4/6	AL WORTHY	\$100.00
4/6	ALFREDO ORTIZ	\$180.00
4/6	ALL ABOARD AMERICA!	\$11,526.00
4/6	ALL ABOUT HEARING	\$860.00
4/6	AMBER SCHULTZ	\$618.00
4/6	AMERICAN EXPRESS	\$7,358.77
4/6	AMERIPRIDE LINENS	\$303.49
4/6	AMY HARVEY	\$39.00
4/6	AMY HARVEY	\$172.00
4/6	AMY NICOLE OLSEN	\$1,340.33
4/6	AMY RUSSELL	\$108.00
4/6	AMY STOESSER	\$44.49
4/6	ANNETTE F RAY	\$213.30
4/6	ANNIE ARREDONDO	\$100.00
4/6	APOGEE COMPONENTS	\$998.20
4/6	ARIEL RENTERIA	\$172.00
4/6	ARMANDO NUNEZ	\$1,294.96
4/6	AT&T	\$245.84
4/6	ATHLETIC SUPPLY INC	\$7,534.05
4/6	AVID CENTER	\$4,350.00
4/6	B & H PHOTO & VIDEO	\$770.97
4/6	B-LINE FILTER & SUPPLY INC	\$557.56
4/6	BARRON PAINT & EQUIPMENT	\$4,563.01
4/6	BAYLOR UNIVERSITY	\$30.00
4/6	BDB MUSIC, LLC	\$2,470.27
4/6	BERNADETTE BARRAGAN	\$172.00
4/6	BERNARD HOOPER	\$1,948.77
4/6	BERTA SALDIBAR	\$100.00
4/6	BETSABE GONZALEZ SALCIDO	\$2,019.48
4/6	BETTY J BUTLER	\$1,720.00
4/6	BILL WILLIAMS TIRE CENTER	\$2,353.35
4/6	BJB	\$23.98

4/6	BLUE CROSS BLUE SHIELD TEXAS	\$131,874.60
4/6	BLUE NILE WATER CO	\$200.00
4/6	BLUE STAR BUS SALES, LTD	\$1,023.46
4/6	BMI SYSTEMS GROUP	\$6,362.00
4/6	MASTHEAD INDUSTRIES	\$39.91
4/6	BRIGHAM YOUNG UNIVERSITY	\$1,000.00
4/6	BRYAN HARGROVE	\$100.00
4/6	BSN SPORTS, INC DBA US GAMES	\$5,461.30
4/6	BUCK'S WHEEL & EQUIPMENT CORP	\$675.80
4/6	BUSINESS PROFESSIONALS AMERICA	\$1,469.00
4/6	CARMEN HAYNES	\$419.77
4/6	CAROLINA BIOLOGICAL SUPPLY CO	\$706.04
4/6	CAROLYN RIEVES-GONZALEZ	\$1,225.98
4/6	CAVALLO ENERGY TEXAS	\$129,816.65
4/6	CDW-G	\$94,388.41
4/6	CENGAGE LEARNING	\$3,779.20
4/6	CEV MULTIMEDIA	\$3,850.00
4/6	CHAD PETERSON	\$589.36
4/6	CHANEY ELECTRONICS, INC.	\$473.38
4/6	CHARLES QUINTELA	\$59.00
4/6	CHERYL COX	\$280.00
4/6	CHERYL CUNNINGHAM	\$45.00
4/6	CHRIS BRYANT	\$50.00
4/6	CHRIS BRYANT	\$60.00
4/6	CHRIS HARLOW	\$60.00
4/6	CHRISTOPHER LYSINGER	\$73.00
4/6	CLEAR MARKETING CONCEPTS, LLC	\$1,710.00
4/6	CODY THOMPSON	\$63.36
4/6	COLLEGE BOARD	\$2,115.00
4/6	COMBS CONSULTING GRO	\$71,076.81
4/6	COMMERCIAL FOOD SERVICE	\$38.57
4/6	COMPUDATA SOLUTIONS LLC	\$76.78
4/6	CONNIE VIVERETTE	\$55.00
4/6	CONTROL TECHNOLOGIES INC	\$300.30
4/6	CRISIS PREVENTION INSTITUTE	\$300.00
4/6	CRYSTAL HERNANDEZ	\$1,340.33
4/6	CRYSTAL PENA	\$27.38
4/6	CUMMINS SOUTHERN PLAINS INC	\$455.19
4/6	CUSTOM WHOLESALE SUPPLY INC	\$2,519.49
4/6	CYNTHIA JUAREZ	\$250.00
4/6	DAL WATSON	\$80.91
4/6	DAN MCLAUGHLIN	\$619.67
4/6	DAVID STEELE	\$123.98
4/6	DEMCO INC.	\$238.37
4/6	DICK BLICK	\$1,484.47
4/6	DODIE TRICKETT	\$967.58
4/6	DON HUGHES	\$40.00
4/6	DON HUGHES	\$645.00
4/6	DON HUGHES	\$955.00
4/6	DONALD BALL	\$235.28
4/6	DRAMATIST PLAY SERVICE	\$160.00
4/6	DYNASYSTEMS, INC	\$1,726.66



4/6	ED PRICE	\$15.00
4/6	EFRAIN MORENO	\$23.00
4/6	ELAINE SMITH	\$1,012.88
4/6	ELIZABETH QUINTELA	\$137.59
4/6	ERICA LARA	\$60.00
4/6	ETA HAND2MIND	\$240.77
4/6	EXERPLAY, INC.	\$78,838.00
4/6	FEDEX	\$60.65
4/6	FIRETROL PROTECTION SYSTEMS	\$11,500.00
4/6	FIRST FINANCIAL ADMINISTRATORS	\$136,583.75
4/6	FIRST FINANCIAL ADMINISTRATORS	\$1,140.00
4/6	FIRST FINANCIAL ADMINISTRATORS	\$1,915.15
4/6	FIRST FINANCIAL ADMINISTRATORS	\$58,342.14
4/6	FISHER SCIENTIFIC	\$314.90
4/6	FISHER SCIENTIFIC	\$1,148.95
4/6	FLAGHOUSE INC	\$455.66
4/6	FLINN SCIENTIFIC INC	\$182.10
4/6	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$850.50
4/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$472.50
4/6	FREY SCIENTIFIC CO	\$2,172.23
4/6	FROST BANK	\$1,200.00
4/6	GARDA CASH LOGISTICS	\$3,081.57
4/6	GARDENDALE WATER CO	\$93.00
4/6	GARY STULL	\$50.00
4/6	GARY STULL	\$83.00
4/6	GARY STULL	\$108.00
4/6	GCR TIRES & SERVICE	\$589.49
4/6	GENWORTH LIFE INSURANCE CO.	\$87.21
4/6	GLORIA BAUMSTIMLER	\$181.35
4/6	GOODSON SERVICE COMPANY	\$75.00
4/6	GRAINGER	\$2,821.81
4/6	GRAPHIC EQUIPMENT & SUPPLIES	\$1,459.22
4/6	GREG NELSON	\$59.00
4/6	HAL BOWMAN, INC	\$567.00
4/6	HAPPY HEIFER, LLC	\$2,598.00
4/6	HARMONY HOME CHILDREN'S	\$80.00
4/6	HARRISON WHOLESALE FLORAL INC	\$314.25
4/6	HEALTH SERVICES ADMINISTRATION	\$16,111.51
4/6	HON COMPANY C/O OFFICEWISE	\$340.14
4/6	HORACE MANN INS CO	\$459.40
4/6	HOUGHTON MIFFLIN HARCOURT	\$1,100.48
4/6	HUMANEX VENTURES	\$7,134.00
4/6	IMAGERY GRAPHIC SYSTEMS	\$209.90
4/6	INEZ HERNANDEZ	\$172.00
4/6	IVAN E RODRIQUEZ	\$225.00
4/6	J W PEPPER & SON INC	\$412.47
4/6	JANET ROMERO	\$2,552.00
4/6	JEFF WHITAKER	\$335.48
4/6	JESUS HERNANDEZ	\$180.00
4/6	JOANN MARTINEZ	\$810.00
4/6	JOHN GILLIAN	\$91.96
4/6	JOHNSON BROS OIL CO	\$238.56

4/6	JORETHA LEE	\$256.00
4/6	JORETHA LEE	\$427.00
4/6	JORGE PAYEN	\$295.00
4/6	JOSH HULIN	\$138.00
4/6	JOSHUA MOORE	\$168.00
4/6	JOY M. MENDOZA	\$309.00
4/6	JSA ARCHITECTS, INC.	\$33,171.78
4/6	JULIA WILLETT	\$1,185.08
4/6	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,164.00
4/6	KAREN JACKSON	\$70.00
4/6	KAREN WOODS	\$37.14
4/6	KARIME ROMAN	\$48.22
4/6	KEITH GARINGER	\$10.75
4/6	KEITH GARINGER	\$427.00
4/6	KELLIE WILKS	\$405.42
4/6	KELLY EVANS CONSTRUCTION	\$3,172.85
4/6	KENDRA DENISE HERRERA	\$108.00
4/6	KEVIN FISHER	\$250.00
4/6	KIRK THURMAN	\$200.00
4/6	KRONOS INC.	\$2,700.00
4/6	LAMINATOR.COM	\$314.98
4/6	LARRY HENRY	\$60.00
4/6	LARRY SANCHEZ	\$168.00
4/6	LAWNMOWER SALES AND SERVICE	\$1,111.68
4/6	LAWSON PRODUCTS INC.	\$240.26
4/6	LEE ROY RIVERA	\$309.00
4/6	LESLI COODY	\$9.80
4/6	LETICIA BEJARANO	\$240.00
4/6	LISA WILLS	\$59.00
4/6	LORIANN TOWNSEND	\$149.58
4/6	LORISSA BRIGHT	\$11.36
4/6	LOU'S CLINICAL LAB INC	\$1,584.00
4/6	LOWE'S	\$2,988.10
4/6	LRP PUBLICATIONS	\$270.00
4/6	LUBBOCK ISD	\$6,696.28
4/6	LUIS CARMONA	\$179.59
4/6	LUZ MELENDEZ	\$2,019.48
4/6	LVR CARPET CENTER	\$6,775.96
4/6	M & M MECHANICAL, INC.	\$5,000.00
4/6	MARALNE D. BURNS	\$59.00
4/6	MARGARITA LARA	\$300.00
4/6	MARIA GUERRA	\$180.00
4/6	MARIA HAAS	\$27.38
4/6	MARISOL R ARANDA	\$243.76
4/6	MARK BENNETT	\$4,612.52
4/6	MAYER-JOHNSON CO	\$625.00
4/6	MELITON MORALES	\$75.00
4/6	MELITON MORALES	\$119.00
4/6	MICHAEL FLAX	\$522.42
4/6	MICHAL TAYLOR	\$538.02
4/6	MIGHTY WASH	\$396.00
4/6	MORRISON SUPPLY CO	\$3,124.20

4/6	MSC INDUSTRIAL SUPPLY CO.	\$205.56
4/6	MUSIC IN MOTION	\$12.95
4/6	N-TUNE MUSIC & SOUND INC	\$15,365.12
4/6	NANCY VANLEY	\$59.00
4/6	NAPA AUTO PARTS	\$448.96
4/6	NATHALIE NEILL	\$45.00
4/6	NATIONAL TRAVEL SYSTEMS	\$3,837.14
4/6	NCS PEARSON, INC.	\$351.92
4/6	NEBRASKA SCIENTIFIC	\$335.90
4/6	NETSYNC NETWORK SOLUTIONS	\$450,709.56
4/6	NIMBUS DRINKING WATER SYSTEMS	\$110.00
4/6	NORCOSTCO	\$77.20
4/6	O'REILLY AUTOMOTIVE STORES, INC.	\$1,077.31
4/6	ODESSA CAMERA CENTER INC	\$1,447.93
4/6	ODESSA COLLEGE	\$63,942.40
4/6	ODESSA COLLEGE	\$21,095.00
4/6	ODESSA GLASS & MIRROR CO	\$377.92
4/6	ODESSA SUB CHAPTER BASKETBALL	\$150.00
4/6	OFFICEWISE FURNITURE & SUPPLY	\$991.00
4/6	ANNETTE RAMIREZ	\$30.00
4/6	STEVEN MITIS	\$45.70
4/6	JESUSITA BARRIGA	\$45.70
4/6	AMY TAYLOR	\$45.75
4/6	PRISCILLA FUENTES	\$46.30
4/6	NORMA BUENO	\$47.45
4/6	WILL KNOTT	\$47.45
4/6	ROSA MCCLURE	\$47.45
4/6	YUTAWNA NEWMAN	\$86.85
4/6	JANICE PEREZ	\$107.25
4/6	SOURCEBOOKS INC	\$700.00
4/6	OVERHEAD DOOR COMPANY	\$110.00
4/6	PAUL CASIAS	\$169.13
4/6	PETE CORTEZ	\$100.00
4/6	PETE CORTEZ	\$100.00
4/6	PETE CORTEZ	\$200.00
4/6	PROFESSIONAL TUTORS OF AMERICA	\$7,218.75
4/6	R&R CONSTRUCTION, INC.	\$1,527.00
4/6	RACHEL BAXTER	\$35.00
4/6	RAKIA MUSA	\$144.00
4/6	RALEIGH GREGSTON	\$50.00
4/6	RALEIGH GREGSTON	\$50.00
4/6	RALEIGH GREGSTON	\$70.00
4/6	RAMON BERZOZA JR	\$159.00
4/6	RANDY A. MAGERS	\$35.80
4/6	RANDY STUART	\$106.45
4/6	RANDY THOMPSON	\$400.00
4/6	RATLIFF RANCH GOLF LINKS	\$4,550.00
4/6	RAUDEL MIRANDA	\$309.00
4/6	REGION 18 EDUC SERVICE CENTER	\$8,000.00
4/6	RICHARD GUTIERREZ JR	\$60.00
4/6	RIGO NUNEZ	\$132.20
4/6	ROBERT DIAZ	\$600.00

4/6	ROBERTS TRUCK CENTER OF TEXAS	\$48.59
4/6	RODNEY CHARLES ROMAN	\$800.00
4/6	ROY GARCIA	\$59.00
4/6	RUBY DUNCAN	\$44.44
4/6	SAM'S CLUB DIRECT	\$2,313.97
4/6	SAN ANGELO ATHLETIC DEPT	\$189.00
4/6	SAN ANGELO ISD	\$168.00
4/6	SARAH MARTIN	\$640.57
4/6	SARAH PATTON	\$315.41
4/6	SCARBOUOUGH SPECIALTIES, INC	\$557.00
4/6	SCHOOL SPECIALTY INC	\$5,926.51
4/6	SCOTT VESELY	\$100.00
4/6	SECURED DOCUMENT SHREDDING INC	\$60.00
4/6	SHANNON BEDRICK	\$10.21
4/6	SHANNON BEDRICK	\$618.00
4/6	SHERRI D. SEARCY	\$69.11
4/6	SHERWIN WILLIAMS	\$203.14
4/6	SHERWIN WILLIAMS	\$153.69
4/6	SIMS PLASTIC INC	\$890.28
4/6	SOLIANT HEALTH	\$3,718.80
4/6	SOUTHWEST DELI GROUP, INC	\$1,217.50
4/6	SOUTHWEST DELI GROUP, INC	\$1,050.00
4/6	STACI STEPHENS ASHLEY	\$100.00
4/6	STACY JOHNSON	\$534.00
4/6	SUN COAST RESOURCES, INC.	\$9,420.81
4/6	SUPERIOR VISION SERVICES, INC.	\$28,199.77
4/6	TEACHER CREATED MATERIALS	\$51,000.00
4/6	TEAM 1ST TECHNOLOGIES LLC	\$5,307.60
4/6	TERRY COOKE	\$38.88
4/6	TEXAS ASSOC OF SCHOOL BOARDS	\$211.68
4/6	TEXAS ASSOCIATION FOR	\$1,540.00
4/6	TEXAS DEPT LICENSING AND	\$630.00
4/6	TEXAS SCENIC COMPANY	\$13,505.00
4/6	TEXAS TRANE PARTS CENTER	\$421.20
4/6	THE BOSWORTH CO	\$28,625.00
4/6	THE MCCRELESS CO., INC	\$416.00
4/6	THOMAS J PETERSON LLC	\$859.88
4/6	TODD BERRIDGE	\$468.40
4/6	TRACEY BORCHARDT	\$400.00
4/6	TRACY TAYLOR	\$1,720.00
4/6	TRANE CO	\$578.00
4/6	TRANSFINDER	\$4,000.00
4/6	TROPHY DEN	\$20.00
4/6	TROY VINES, INC.	\$1,512.48
4/6	UNIVERSITY OF TX-PERMIAN BASIN	\$6,872.00
4/6	THE UNIVERSITY OF TEXAS AT TYLER	\$500.00
4/6	VICTORIA BEJARANO	\$180.00
4/6	VITALSMARTS	\$8,407.07
4/6	WAGNER SUPPLY COMPANY INC	\$1,103.54
4/6	WALTER T. HENDERSON	\$129.25
4/6	WATSON TRUCK & SUPPLY	\$786.23
4/6	WENDI STEWART	\$544.88

4/6	WILLIAMS PAVING & EXCAVATION	\$1,500.00
4/6	XEROX CORPORATION	\$1,141.31
4/7	HENRY SCHEIN INC.	\$248.15
4/7	SHAWN MAHAN	\$400.00
4/7	THOMAS BUS GULF COAST LTD	\$876,472.00
4/13	AARON ALEX MOLINA	\$64.26
4/13	AARON COX	\$60.00
4/13	AARON COX	\$177.00
4/13	ABIGAIL REGALADO	\$1,063.68
4/13	ACCELERANDO MUSIC SERVICE	\$889.53
4/13	ACCELERATE LEARNING INC.	\$2,280.00
4/13	ALFRED RAMIREZ	\$65.00
4/13	ALISHA WILKINSON	\$110.70
4/13	ALL ABOARD AMERICA!	\$10,070.00
4/13	ALLBRIGHT & ASSOCIATES, INC	\$144.43
4/13	AMANDA DUNCAN	\$290.19
4/13	AMANDA HOLLOWAY	\$15.93
4/13	AMERICAN FAMILY LIFE & CANCER	\$37.50
4/13	AMERICAN FAMILY LIFE & CANCER	\$1,139.05
4/13	AMERIPRIDE LINENS	\$1,724.13
4/13	AMSTERDAM PRINTING & LITHO	\$624.75
4/13	AMY GARCIA	\$181.71
4/13	ANA ESTRADA	\$260.08
4/13	ANITA MERRIFIELD	\$190.00
4/13	ANNETTE F RAY	\$42.12
4/13	ANTHONY SCOTT	\$72.14
4/13	APPLE, INC	\$44,958.00
4/13	AREA COURT REPORTERS INC	\$150.00
4/13	ASSOCIATION OF TEXAS	\$3,011.76
4/13	ATHLETIC SUPPLY INC	\$1,877.00
4/13	AUTOMATIC ICE MACHINE	\$309.00
4/13	AVID CENTER	\$3,625.00
4/13	B-LINE FILTER & SUPPLY INC	\$1,631.58
4/13	BARNES & NOBLE INC.	\$2,989.90
4/13	BARRON SERVICE PARTS CO INC	\$12.58
4/13	BERRY BORCHARDT	\$102.65
4/13	BERRY BORCHARDT	\$121.07
4/13	BERTA SALDIBAR	\$260.08
4/13	BETSABE GONZALEZ SALCIDO	\$260.08
4/13	BLAKE MCDONALD	\$40.50
4/13	BLANCA MADRID	\$99.14
4/13	BLUE STAR BUS SALES, LTD	\$609.45
4/13	BRAZOS DOOR & HARDWARE	\$2,550.00
4/13	BROWNBACK SALES	\$146.00
4/13	BUCK'S WHEEL & EQUIPMENT CORP	\$290.67
4/13	BUS AIR MANUFACTURING, LLC	\$1,435.16
4/13	BYRNE BROS FOODS INC	\$53,153.68
4/13	C.H ROBINSON WORLDWIDE	\$6,300.00
4/13	CAMT REGISTRATION	\$185.00
4/13	CARDOZA'S AUTO REPAIR LLC	\$1,190.00
4/13	CARL CHANCELLOR	\$300.00
4/13	CARLOS S MONTANEZ	\$152.08

4/13	CAROLINA BIOLOGICAL SUPPLY CO	\$1,189.68
4/13	CARRIE FURROW	\$320.00
4/13	CATRINA CORRAL	\$132.84
4/13	CDW-G	\$35,061.38
4/13	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
4/13	CENTRAL POLY-BAG CORPORATION	\$10,685.60
4/13	CHRISTINE VAN SYOC	\$31.05
4/13	CINDY SMITH	\$34.34
4/13	CITY OF ODESSA	\$23,282.03
4/13	CITY OF ODESSA WATER DEPT	\$69,635.33
4/13	CLARA L. CONTRERAS	\$86.83
4/13	COCA-COLA BOTTLING CO	\$104.29
4/13	COMMERCIAL FOOD SERVICE	\$394.15
4/13	CONNOR LEGGETT	\$60.00
4/13	CONSOLIDATED ELECTRICAL DIST	\$2,980.46
4/13	CONTROL TECHNOLOGIES INC	\$886.83
4/13	CRAIG LUCAS	\$230.36
4/13	CRISELDA ESPINOZA	\$137.00
4/13	CROWELL HUMPHRIES	\$79.79
4/13	CULLIGAN	\$78.50
4/13	CUSTOM WHOLESALE SUPPLY INC	\$49.61
4/13	CYNTHIA WOOD	\$235.49
4/13	CYNTHIA WOOD	\$411.49
4/13	DANCE SOPHISTICATES INC	\$805.00
4/13	DAVID BARGAS	\$260.08
4/13	DAXWELL	\$8,495.00
4/13	DAY BREAK, INC.	\$885.42
4/13	DEMCO INC.	\$169.95
4/13	DICK BLICK	\$51.00
4/13	DOMINO'S PIZZA	\$775.62
4/13	DONNIE NORWOOD	\$1,512.00
4/13	EASTERN NEW MEXICO UNIVERSITY	\$50.00
4/13	ECOLAB INC	\$207.78
4/13	ECTOR COUNTY COLISEUM	\$600.00
4/13	EDUCATION CAREER ALTERNATIVE (ECAP)	\$350.00
4/13	ELENA CAMPOS	\$60.00
4/13	ELENA CAMPOS	\$1,330.00
4/13	ELIAS J MARTINEZ	\$177.00
4/13	ELITE COMFORT	\$1,320.00
4/13	ELIZABETH MENDOZA	\$91.42
4/13	ERIC UNTERBRINK	\$78.62
4/13	EVA FRANKS	\$146.18
4/13	FAMILY & CONSUMER SCIENCES	\$18.10
4/13	FAST SIGNS	\$31.91
4/13	FELICIANO GARCIA	\$137.00
4/13	FERL GILES	\$199.00
4/13	FIRETROL PROTECTION SYSTEMS	\$560.00
4/13	FIRST FINANCIAL ADMINISTRATORS	\$119.59
4/13	FIRST FINANCIAL ADMINISTRATORS	\$119.59
4/13	FIRST FINANCIAL ADMINISTRATORS	\$2,264.60
4/13	FIRST FINANCIAL ADMINISTRATORS	\$36,831.83
4/13	FIRST FINANCIAL ADMINISTRATORS	\$153,202.38

4/13	FISHER SCIENTIFIC	\$5,739.86
4/13	FISHER SCIENTIFIC	\$1,319.65
4/13	FITNESS SPECIALIST	\$228.94
4/13	FLINN SCIENTIFIC INC	\$273.83
4/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$778.53
4/13	FROST BANK	\$4,000.00
4/13	G H DAIRY	\$47,469.03
4/13	GAIL S NEWBERG	\$346.98
4/13	GARDENDALE WATER CO	\$111.00
4/13	GARY OLGIN	\$300.00
4/13	B-TRAN	\$139.00
4/13	GERALD FORD	\$70.85
4/13	GERALDO BUENO	\$214.79
4/13	GOPHER SPORT	\$501.93
4/13	GRAINGER	\$9,833.14
4/13	GREAT WESTERN DINING	\$97.60
4/13	GREG NELSON	\$236.22
4/13	HARMONY HOME CHILDREN'S	\$40.00
4/13	HARRISON WHOLESALE FLORAL INC	\$327.40
4/13	HEATHER DOLLOFF	\$81.81
4/13	HEATHER DRIGGERS	\$105.54
4/13	HERO ENTERPRISES INC.	\$668.49
4/13	HEXCO INC	\$193.68
4/13	HURT EXTERMINATING	\$7,476.00
4/13	INDUSTRIAL COMMUNICATIONS	\$3,205.00
4/13	INSOURCE INSURANCE GROUP, LLC	\$270.00
4/13	INTERNATIONAL ASSURANCE	\$7,987.45
4/13	INTERNATIONAL ASSURANCE	\$31,713.84
4/13	JENNIFER A MOSMAN	\$139.10
4/13	JERRY GLASSMAKER	\$229.10
4/13	JIM HARRISON	\$1,994.09
4/13	JOANN MARTINEZ	\$225.00
4/13	JOANN MARTINEZ	\$325.00
4/13	JOHN ALLEN	\$157.50
4/13	JONI VINCENT	\$34.45
4/13	JONN SIBLEY	\$205.99
4/13	JOSE CAMPOS JR	\$60.00
4/13	JOSE CAMPOS JR	\$4,470.00
4/13	JUDY E. WYLES	\$62.60
4/13	JUDY E. WYLES	\$93.89
4/13	JULIE FINCHER	\$107.83
4/13	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$4,380.00
4/13	KAREN J CASE	\$1,998.80
4/13	KATHRYN CRUZ	\$485.88
4/13	KELLEE THORPE	\$67.12
4/13	KELLEE THORPE	\$113.59
4/13	KELLY-MOORE PAINT CO INC	\$695.90
4/13	KRONOS INC.	\$1,395.00
4/13	LAKESHORE LEARNING	\$578.33
4/13	LARA BUCKINGHAM	\$19.87
4/13	LAREE MORRIS	\$566.97
4/13	LAREE MORRIS	\$598.97

4/13	LAURA HOLLEMAN	\$69.98
4/13	LAURA RAMIREZ	\$33.64
4/13	LAUREN RIEVES	\$177.00
4/13	LAWNMOWER SALES AND SERVICE	\$27.76
4/13	LEE LEWIS CONSTRUCTION, INC.	\$95,368.00
4/13	LETICIA BERNAL	\$58.81
4/13	LISA AKIN	\$13.72
4/13	LITHIA CJDO, INC.	\$162.60
4/13	LITHIA CO	\$2,415.25
4/13	LOU'S CLINICAL LAB INC	\$18.00
4/13	LOWE'S	\$100.00
4/13	LRP PUBLICATIONS	\$270.00
4/13	LU CLEERE	\$172.75
4/13	LUIS FUENTES TREJO	\$256.00
4/13	LUIS FUENTES TREJO	\$310.97
4/13	LUIS FUENTES TREJO	\$454.97
4/13	LUZ MELENDEZ	\$260.08
4/13	LYDIA V. BAEZA	\$35.75
4/13	LYON & HEALY WEST	\$528.72
4/13	MABEL MORALES	\$29.70
4/13	MANUELS	\$906.40
4/13	MARGARITA ACOSTA	\$85.00
4/13	MARI WILLIS	\$177.53
4/13	MARIA HAAS	\$47.79
4/13	MARK'S PLUMBING PARTS	\$1,549.16
4/13	MARY KAY SCOTT	\$191.99
4/13	MATTHEW LAUB-DOMINGUEZ	\$117.29
4/13	MCM ELEGANTE HOTEL	\$490.45
4/13	MEDLEY MATERIAL HANDLING CO	\$1,063.40
4/13	MELISSA LEE DAVIS	\$46.66
4/13	MERKEL ISD	\$349.00
4/13	MERKEL ISD	\$360.50
4/13	MICHELLE DUNCAN	\$78.08
4/13	MIDLAND SAFETY & HEALTH SALES	\$6,854.00
4/13	MORRISON SUPPLY CO	\$81.47
4/13	MSC INDUSTRIAL SUPPLY CO.	\$443.52
4/13	MTM RECOGNITION	\$161.14
4/13	MUSICIANS FRIEND, INC.	\$1,327.50
4/13	N-TUNE MUSIC & SOUND INC	\$26,680.20
4/13	NAPA AUTO PARTS	\$45.00
4/13	NATALIE THOMS	\$34.34
4/13	NATIONAL GUARANTEED VINYL INC	\$691.26
4/13	NATIONAL TRAVEL SYSTEMS	\$6,328.20
4/13	NIMBUS DRINKING WATER SYSTEMS	\$48.00
4/13	O'REILLY AUTOMOTIVE STORES, INC.	\$300.62
4/13	ODESSA AMERICAN	\$1,652.00
4/13	OFFICEWISE FURNITURE & SUPPLY	\$29,894.59
4/13	JERRY MERRILL	\$50.00
4/13	KASSEY HUBBARD	\$50.00
4/13	KASSEY HUBBARD	\$50.00
4/13	TYLER SMITH	\$95.00
4/13	COURTNEY GREEN	\$192.25



4/13	ANDREA BRANDT	\$192.56
4/13	JERRY MERRILL	\$202.95
4/13	ANDREW ESCOBEDO	\$210.08
4/13	PAM BURCKHAULTER	\$155.49
4/13	PAM BURCKHAULTER	\$256.00
4/13	PAM BURCKHAULTER	\$299.49
4/13	PAM HARPER	\$3,960.00
4/13	PATRICIA LOGAN	\$77.06
4/13	PERMA-BOUND BOOKS	\$89.11
4/13	PETRO COMMUNICATIONS	\$58.00
4/13	R&R CONSTRUCTION, INC.	\$11,600.00
4/13	RANDY A. MAGERS	\$44.23
4/13	RANDY THOMPSON	\$400.00
4/13	REBECCA EDWARDS	\$172.10
4/13	REGION 14 ESC	\$550.00
4/13	REGION 18 EDUC SERVICE CENTER	\$185.00
4/13	REGION 18 EDUC SERVICE CENTER	\$2,856.25
4/13	REGION 18 EDUC SERVICE CENTER	\$7,327.91
4/13	REGION XIII	\$2,548.87
4/13	ROBERTS TRUCK CENTER OF TEXAS	\$2,911.08
4/13	ROSA JULIAN	\$25.54
4/13	SALLY POWELL	\$256.00
4/13	SAM RICE AUTO PTS	\$1,363.79
4/13	SAM'S CLUB DIRECT	\$389.80
4/13	SAMYE FLOCK	\$16.36
4/13	SARA LEE BAKERY GROUP	\$3,902.66
4/13	SCARBOUOUGH SPECIALTIES, INC	\$789.00
4/13	SCHOOL NUTRITION ASSOC	\$2,625.00
4/13	SCHOOL SPECIALTY INC	\$201.69
4/13	SECURED DOCUMENT SHREDDING INC	\$735.00
4/13	SHAR PRODUCTS CO	\$4,186.74
4/13	SHAWANA GLENN	\$72.36
4/13	SHAWN MAHAN	\$61.29
4/13	SHAWN MAHAN	\$89.21
4/13	SHERRI D. SEARCY	\$219.20
4/13	SHERRY HURLEY	\$112.10
4/13	SHERWIN WILLIAMS	\$227.11
4/13	SIMS PLASTIC INC	\$512.25
4/13	SOLIANT HEALTH	\$5,544.68
4/13	SOUTHERN HVAC & PLUMBING	\$52,814.40
4/13	STEMARCO INC	\$45.00
4/13	SUN COAST RESOURCES, INC.	\$37,106.15
4/13	SUSAN BUTLER	\$148.77
4/13	SUSAN YARBROUGH	\$125.01
4/13	SYSCO WEST TEXAS	\$163,632.30
4/13	TEPSA	\$596.08
4/13	TEXAS AFT/PEG	\$756.00
4/13	TEXAS ASSOC OF SCHOOL BOARDS	\$30.48
4/13	TEXAS ASSOCIATION FOR	\$40.00
4/13	TEXAS ASSOCIATION FOR	\$210.00
4/13	TEXAS ASSOCIATION FOR THE	\$210.00
4/13	TEXAS ASSOCIATION OF	\$391.63

4/13	TEXAS ASSOCIATION OF	\$31,250.00
4/13	TEXAS CLASSROOM TEACHERS ASSOC	\$337.00
4/13	TEXAS GUARANTEED STUDENT LOANS	\$95.60
4/13	TEXAS GUARANTEED STUDENT LOANS	\$154.72
4/13	TEXAS GUARANTEED STUDENT LOANS	\$159.06
4/13	TEXAS GUARANTEED STUDENT LOANS	\$183.66
4/13	TEXAS GUARANTEED STUDENT LOANS	\$405.66
4/13	TEXAS GUARANTEED STUDENT LOANS	\$407.33
4/13	TEXAS GUARANTEED STUDENT LOANS	\$418.80
4/13	TEXAS GUARANTEED STUDENT LOANS	\$424.83
4/13	TEXAS INDUSTRIAL VOC ASSO	\$51.88
4/13	TEXAS LIFE INSURANCE CO	\$4,123.03
4/13	TEXAS LIFE INSURANCE CO	\$4,215.47
4/13	TEXAS LIFE INSURANCE CO	\$113,156.56
4/13	TEXAS STATE LIBRARY	\$135.00
4/13	TEXAS STATE TEACHERS ASSOC	\$28,485.33
4/13	TEXAS TEACHERS	\$14,813.84
4/13	TEXAS TECH UNIVERSITY	\$92.00
4/13	THEODORE MCDONALD	\$36.61
4/13	THOMAS CROWE	\$605.17
4/13	TONI RODRIGUEZ	\$123.17
4/13	TRACEY BORCHARDT	\$400.00
4/13	TRACY GOMEZ	\$48.92
4/13	TROPHY DEN	\$820.80
4/13	TROY VINES, INC.	\$925.75
4/13	U S FOOD SERVICE	\$3,708.90
4/13	UNITED CONCORDIA INSURANCE CO.	\$109,460.78
4/13	UNITED REFRIGERATION	\$444.87
4/13	UNITED STATES TREASURY	\$210.17
4/13	UNITED WAY OF ODESSA	\$7,452.96
4/13	US FOUNDATION INSPIRATION & RECOGNITION	\$5,000.00
4/13	VIVERAE, INC	\$35,419.20
4/13	WAGNER SUPPLY COMPANY INC	\$840.00
4/13	WARDS NATURAL SCIENCE	\$545.44
4/13	WATCH D.O.G.S.	\$1,413.92
4/13	WEST TEXAS A & M	\$600.00
4/13	WEST TEXAS EDUCATORS	\$2,279.50
4/13	WEST TEXAS SCHOLASTIC, INC.	\$121.85
4/13	WHITTENBURG STRANGE & WALKER, P.C	\$12,850.00
4/13	WILLIAM KENT MCCORD	\$122.58
4/13	XEROX CORPORATION	\$56,359.32
4/13	YOANA PICAZO	\$346.98

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT  
TOTAL AMOUNT WRITTEN FOR DISTRICT

919  
\$5,341,275.44