

**ECTOR COUNTY ISD
CHECK REGISTER
03/23/2017 TO 04/12/2017**

DATE	PAYEE	AMOUNT
03/29/2017	A T & T MOBILITY	103.92
03/29/2017	A-1 CLEANERS	46.00
03/29/2017	AARON MILLAR	105.00
03/29/2017	AARON MILLAR	830.00
03/29/2017	TONYA L HARTSFIELD	771.28
03/29/2017	ADAM CROSS	180.00
03/29/2017	ADONICA GALINDO	43.45
03/29/2017	ADVANCED TOOLWARE, LLC	22,299.19
03/29/2017	AHERN RENTALS	3,253.50
03/29/2017	ALERT SERVICES INC	33.50
03/29/2017	ALFRED RAMIREZ	65.00
03/29/2017	ALFREDO ORTIZ	360.00
03/29/2017	ALVIN A. SEYBERT	840.00
03/29/2017	AMAZON CAPITAL SERVICES	3,416.63
03/29/2017	AMERICAN RENTAL CENTER, INC	168.12
03/29/2017	AMERICAN SALES AND SERVICE, INC	1,225.00
03/29/2017	AMERIPRIDE SERVICES, INC.	2,926.86
03/29/2017	AMY HARVEY	72.00
03/29/2017	AMY HARVEY	100.00
03/29/2017	ANCO GOLF CARS LLC	60.00
03/29/2017	ANDREA CRENSHAW	1,107.60
03/29/2017	APPLE, INC	2,590.00
03/29/2017	ARA OF ODESSA	299.36
03/29/2017	ASHLEY APODACA	50.00
03/29/2017	ASHLEY APODACA	90.00
03/29/2017	ASHLEY APODACA	245.00
03/29/2017	AT&T	233.04
03/29/2017	ATHLETIC SUPPLY INC	3,773.20
03/29/2017	ATKINS HOLLMAN JONES PEACOCK	23,046.75
03/29/2017	AUTOMOTIVE MACHINE & SUPL, INC	854.54
03/29/2017	AVID CENTER	6,840.00
03/29/2017	B-LINE FILTER & SUPPLY INC	379.71
03/29/2017	BARNES & NOBLE INC.	68.36
03/29/2017	BDB MUSIC, LLC	2,204.51
03/29/2017	BETHANIE BEJARANO	50.00
03/29/2017	BETSABE GONZALEZ SALCIDO	161.20
03/29/2017	BIMBO BAKERIES USA	11,286.66
03/29/2017	BJB	10.11
03/29/2017	BLAKE FELDT	144.00
03/29/2017	BLUE NILE WATER CO	135.00

03/29/2017 BLUE STAR BUS SALES, LTD	897.96
03/29/2017 BOND LOGISTIX LLC	750.00
03/29/2017 BRANDON RAYNE	509.00
03/29/2017 BRAUN BEEF & CO CORP	44,776.40
03/29/2017 BRAZOS DOOR & HARDWARE	2,880.00
03/29/2017 MASTHEAD INDUSTRIES	33.04
03/29/2017 BRITTANY RANEY	331.00
03/29/2017 BROWNBACK SALES	107.90
03/29/2017 BUCK'S WHEEL & EQUIPMENT CORP	671.54
03/29/2017 BUILDERS TOOLS & FASTENERS	420.50
03/29/2017 BUS AIR MANUFACTURING, LLC	1,511.85
03/29/2017 BUSINESS PROFESSIONALS AMERICA	1,058.00
03/29/2017 BUSINESS PROFESSIONALS AMERICA	230.00
03/29/2017 CABLE ONE	110.92
03/29/2017 CABLE ONE	22.84
03/29/2017 CABLE ONE	622.75
03/29/2017 CABLE ONE	2,250.58
03/29/2017 CALIFORNIA STATE DISBUSEMENT UNIT	214.00
03/29/2017 CAREER DEVELOPMENT	95.00
03/29/2017 CAROL ANN BRODERSEN	1,200.00
03/29/2017 CAROLE BUHR	30.00
03/29/2017 CAROLE BUHR	226.20
03/29/2017 CAROLINA BIOLOGICAL SUPPLY CO	369.53
03/29/2017 CDW-G	13,065.43
03/29/2017 CELINA BUTLER	208.00
03/29/2017 CENTERS FOR CHILDREN & FAMILIE	2,250.00
03/29/2017 CERTIFIED LABS	1,407.06
03/29/2017 CHARLES QUINTELA	51.00
03/29/2017 CHERYL CUNNINGHAM	730.00
03/29/2017 CHERYL CUNNINGHAM	3,512.00
03/29/2017 CHRIS APODACA	50.00
03/29/2017 CHRIS APODACA	195.00
03/29/2017 CHRIS APODACA JR	50.00
03/29/2017 CHRIS APODACA JR	90.00
03/29/2017 CHRIS ARREDONDO	235.75
03/29/2017 CMC BUSINESS SYSTEMS INC	1,692.04
03/29/2017 COCA-COLA BOTTLING CO	83.81
03/29/2017 COLLEGE ASSIST	506.33
03/29/2017 THE COLLEGE BOARD	325.00
03/29/2017 COMMERCIAL FOOD SERVICE	121.00
03/29/2017 COMMUNITIES IN SCHOOLS	26,250.00
03/29/2017 CONSOLIDATED ELECTRICAL DISTRUBTORS	464.10
03/29/2017 CONSTANCE MUDD	13.53
03/29/2017 CONTROL TECHNOLOGIES INC	375.00
03/29/2017 CPO SCIENCE	593.39
03/29/2017 CULLIGAN	78.50
03/29/2017 CUMMINS SOUTHERN PLAINS INC	2,533.41

03/29/2017	CUSTOM WHOLESALE SUPPLY INC	109.90
03/29/2017	CYNTHIA ROMAN	327.00
03/29/2017	DAVID G. PEAKE, TRUSTEE	590.00
03/29/2017	DAVID STAVA	310.00
03/29/2017	DAVID STAVA	900.00
03/29/2017	DEBORAH BLEDSOE	120.00
03/29/2017	DEBORAH BLEDSOE	170.00
03/29/2017	DIAMOND LANES	75.00
03/29/2017	DOAK HUDDLESTON	390.00
03/29/2017	DOAK HUDDLESTON	1,085.00
03/29/2017	DON HUGHES	360.00
03/29/2017	DON HUGHES	550.00
03/29/2017	DON HUGHES	825.00
03/29/2017	EDUARDO PENA	104.17
03/29/2017	EDUARDO VERA	85.00
03/29/2017	EDUARDO VERA	205.00
03/29/2017	ED PRICE	225.00
03/29/2017	EDWARD G. GALLEGOS	12.00
03/29/2017	EDWARD G. GALLEGOS	84.00
03/29/2017	ELECTRIC SHAVER SALES & SERVICE INC.	569.82
03/29/2017	ELITE COMFORT	7,030.00
03/29/2017	ELVIS GALINDO	295.00
03/29/2017	ELVIS GALINDO	900.00
03/29/2017	ERICA LARA	75.00
03/29/2017	FELIPE GUEVARA	130.30
03/29/2017	FERGUSON ENTERPRISES	1,239.16
03/29/2017	FERL GILES	205.80
03/29/2017	FIRST BAPTIST CHURCH/ ODESSA	300.00
03/29/2017	FOLLETT SCHOOL SOLUTIONS, INC.	571.23
03/29/2017	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	685.60
03/29/2017	FREY SCIENTIFIC CO	1,787.90
03/29/2017	FROG STREET PRESS INC	2,199.97
03/29/2017	FROG STREET PRESS INC	379.00
03/29/2017	G H DAIRY	33,262.57
03/29/2017	GALL'S LLC	74.95
03/29/2017	GARDA CASH LOGISTICS	1,243.70
03/29/2017	GARDENDALE WATER CO	45.00
03/29/2017	GARY NORWOOD, TRUSTEE	1,495.00
03/29/2017	GARY STULL	123.00
03/29/2017	GC SERVICES, LP	502.37
03/29/2017	GCR TIRES & SERVICE	1,427.12
03/29/2017	GERALD FORD	79.70
03/29/2017	GOPHER SPORT	502.00
03/29/2017	GRAINGER	9,876.48
03/29/2017	GRANDE COMMUNICATIONS	16,400.00
03/29/2017	GRANT GRIFFITH	400.00
03/29/2017	GREG NELSON	20.02

03/29/2017 HAYNES & BOONE LLP	4,066.00
03/29/2017 HEATHER DRIGGERS	105.08
03/29/2017 HEAVY DUTY BUS PARTS, INC	1,336.40
03/29/2017 HENRY ROME KLECK	20.00
03/29/2017 HIGHLAND COUNCIL FOR THE DEAF	976.50
03/29/2017 HOLLY JO FERGUSON	451.06
03/29/2017 HOLLY JO FERGUSON	730.00
03/29/2017 HOLLY JO FERGUSON	831.00
03/29/2017 HOWELL & WINDHAM ADVERTISING	2,065.57
03/29/2017 HURT EXTERMINATING	5,350.00
03/29/2017 INDUSTRIAL COMMUNICATIONS	24.00
03/29/2017 INSECT LORE PRODUCTS	277.44
03/29/2017 INTERNATIONAL SOCIETY FOR	420.00
03/29/2017 IVS, INC.	154.90
03/29/2017 JACK KOBES	640.00
03/29/2017 JAMES RAMAGE	106.00
03/29/2017 JAVIER AGUILAR	90.00
03/29/2017 JAVIER AGUILAR	170.00
03/29/2017 JEFFEREY WHEATON	120.00
03/29/2017 JEFFERY ELLISON	144.00
03/29/2017 JOHNA STRAW	262.15
03/29/2017 JOHNNY H. RODRIGUEZ	295.00
03/29/2017 JOHNNY H. RODRIGUEZ	1,170.00
03/29/2017 JSA ARCHITECTS, INC.	9,455.01
03/29/2017 JUANITA MENDOZA	25.00
03/29/2017 JULIE MARSHALL	12.67
03/29/2017 K. B. SAFE & LOCK CO	68.90
03/29/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,910.20
03/29/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	8,148.00
03/29/2017 KARLA GARAY	206.00
03/29/2017 KATHERINE SANDERS	300.00
03/29/2017 KELLIE WILKS	103.43
03/29/2017 KELLIE WILKS	430.94
03/29/2017 KRONOS INC.	9,550.90
03/29/2017 LAUREN VANDERLAAN	54.54
03/29/2017 LAWSON PRODUCTS INC.	179.18
03/29/2017 LEAD4WARD LLC	52,200.00
03/29/2017 LETICIA BEJARANO	125.00
03/29/2017 LISA DUNCAN	256.00
03/29/2017 LISA TORRES	90.00
03/29/2017 LISA WILLS	32.62
03/29/2017 LISA WILLS	412.57
03/29/2017 LOU'S CLINICAL LAB INC	403.00
03/29/2017 LOWE'S	1,161.92
03/29/2017 LUNCH MONY, INC.	203.04
03/29/2017 LUZ MELENDEZ	161.20
03/29/2017 MAGALIY NAVARRETE	401.58

03/29/2017	MAGALIY NAVARRETE	445.00
03/29/2017	MANUEL LUNA	310.00
03/29/2017	MANUEL LUNA	900.00
03/29/2017	MARCOS FLORES	4,500.00
03/29/2017	MARK LYON	369.36
03/29/2017	MARK'S PLUMBING PARTS	107.79
03/29/2017	MARSHA BRIDGES	472.16
03/29/2017	MCM ELEGANTE HOTEL	392.36
03/29/2017	MENTORING MINDS	1,849.38
03/29/2017	MICAH PETTIGREW	8.75
03/29/2017	MICHAEL FLAX	18.00
03/29/2017	MID-LIFT, INC.	410.00
03/29/2017	MORRISON SUPPLY CO	7,165.61
03/29/2017	MSC INDUSTRIAL SUPPLY CO.	1,980.35
03/29/2017	MULTICARE PLUS	75.00
03/29/2017	MW BUILDERS	98,423.31
03/29/2017	N-TUNE MUSIC & SOUND INC	206.58
03/29/2017	NAPA AUTO PARTS	272.47
03/29/2017	NAT ARMENDAREZ	310.00
03/29/2017	NAT ARMENDAREZ	1,980.00
03/29/2017	NATHALIE NEILL	756.10
03/29/2017	NATHALIE NEILL	1,024.00
03/29/2017	NATIONAL GUARANTEED VINYL INC	513.24
03/29/2017	NATIONAL TRAVEL SYSTEMS	7,563.90
03/29/2017	NETSYNC NETWORK SOLUTIONS	142,170.35
03/29/2017	NEW MEXICO CHILD SUPPORT	300.00
03/29/2017	NEW MEXICO CHILD SUPPORT	1,010.00
03/29/2017	O'REILLY AUTOMOTIVE STORES, INC.	887.18
03/29/2017	ODESSA COUNCIL FOR ARTS & HUMANITIES	500.00
03/29/2017	ODESSA COUNTRY CLUB	2,000.00
03/29/2017	ODESSA LINKS	48.24
03/29/2017	OFFICEWISE FURNITURE & SUPPLY	5,810.15
03/29/2017	OMEGA LOERA	675.66
03/29/2017	FORREST BROTHERS TIRE & ALIGNMENT	100.00
03/29/2017	GUADALUPE MARTINEZ	46.71
03/29/2017	MARTHA COOK	45.75
03/29/2017	MR BLUE SHOES	700.00
03/29/2017	NORMA CASTILLO	45.75
03/29/2017	SANDRA SEGURA DAVIS	45.75
03/29/2017	TAD LUTZ	43.00
03/29/2017	TINA CHAPMAN KNAPP	45.75
03/29/2017	ORIENTAL TRADING INC	60.75
03/29/2017	ORIENTAL TRADING INC	137.52
03/29/2017	OTIS ELEVATOR COMPANY INC	10,215.03
03/29/2017	OVERHEAD DOOR COMPANY	1,727.25
03/29/2017	PAULA PAQUETTE	218.00
03/29/2017	PEARSON EDUCATION	4,045.07

03/29/2017 PERFORMANT RECOVERY, INC.	555.04
03/29/2017 PERMIAN FLEET SERVICE LLC	4,106.34
03/29/2017 PERMIAN TRACTOR SALES INC	65.52
03/29/2017 PITNEY BOWES	6,711.00
03/29/2017 PLAYSRIPTS, INC.	491.53
03/29/2017 RALEIGH GREGSTON	160.00
03/29/2017 RANDY THOMPSON	300.00
03/29/2017 RANDY THOMPSON	300.00
03/29/2017 REBECCA RENTERIA	203.78
03/29/2017 REGION 15	300.00
03/29/2017 REGION 18 EDUC SERVICE CENTER	3,755.00
03/29/2017 REGION IV SERVICE CENTER	244.80
03/29/2017 RENEE KAN	12.00
03/29/2017 ROB RANKIN	100.00
03/29/2017 ROBERT WILLS	300.00
03/29/2017 ROBERTS TRUCK CENTER OF TEXAS	175.99
03/29/2017 ROBIN FAWCETT	59.00
03/29/2017 ROBIN FAWCETT	86.00
03/29/2017 RONALD LARANDON DEAN	473.85
03/29/2017 ROSA ISLAS	190.19
03/29/2017 ROY JARAMILLO	211.20
03/29/2017 RUNNELS CONSULTING	3,213.42
03/29/2017 RUNNELS CONSULTING	1,606.71
03/29/2017 SAM RICE AUTO PTS	1,244.48
03/29/2017 SAM'S CLUB DIRECT	4,083.41
03/29/2017 SAM'S CLUB DIRECT	160.78
03/29/2017 SAN ANGELO ISD	77.00
03/29/2017 SAN ANGELO ISD	140.00
03/29/2017 SAN ANGELO ISD	168.00
03/29/2017 SCARBOUOUGH SPECIALTIES, INC	384.60
03/29/2017 SCHOLASTIC BOOK CLUB	414.03
03/29/2017 SCHOLASTIC INC	212.51
03/29/2017 SCHOOL NUTRITION ASSOC	1,615.00
03/29/2017 DELTA EDUCATION LLC	6,936.96
03/29/2017 SECURED DOCUMENT SHREDDING INC	219.05
03/29/2017 SHERMAN HALLER	310.00
03/29/2017 SHERMAN HALLER	835.00
03/29/2017 SHERRI D. SEARCY	67.80
03/29/2017 SHERRY PALMER	509.16
03/29/2017 SHERWIN WILLIAMS	441.79
03/29/2017 SHERWIN WILLIAMS	84.46
03/29/2017 SIMS PLASTIC INC	87.60
03/29/2017 SOUTH PLAINS IMPLEMENT LTD	590.00
03/29/2017 STACI STEPHENS ASHLEY	59.00
03/29/2017 STACI STEPHENS ASHLEY	86.00
03/29/2017 STATE DISBURSEMENT UNIT	60.00
03/29/2017 STEPHANIE JOHNSON	221.00

03/29/2017 STEVEN C. BROCK	517.00
03/29/2017 STEWART & STEVENSON	92.17
03/29/2017 SULLIVAN SUPPLY SOUTH	1,743.09
03/29/2017 SUPER BAKERY INC.	28,730.88
03/29/2017 SYSCO WEST TEXAS	109,099.97
03/29/2017 TAEA	630.00
03/29/2017 TERESA OWENS	81.92
03/29/2017 TEXAS ASSOC OF SCHOOL BOARDS	2,000.00
03/29/2017 TEXAS ASSOC. OF BASKETBALL	60.00
03/29/2017 TEXAS DEPT OF PUBLIC SAFETY	162.00
03/29/2017 TEXAS EXCAVATION SAFETY SYSTEM, INC.	19.95
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	191.25
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	350.54
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	454.28
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	466.32
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	482.07
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	484.32
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	486.60
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	493.29
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	500.52
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	503.48
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	504.94
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	506.04
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	506.18
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	512.06
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	512.97
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	517.05
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	530.40
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	552.66
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	570.32
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	572.52
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	692.71
03/29/2017 TEXAS GUARANTEED STUDENT LOANS	697.48
03/29/2017 THADDEUS FORTUNE	144.00
03/29/2017 THE BARN DOOR	600.00
03/29/2017 TIFFANY RICKMAN	200.00
03/29/2017 TIM GILLEY	3,402.20
03/29/2017 TOBY LEFEVERS	20.00
03/29/2017 TRACEY BORCHARDT	300.00
03/29/2017 TRACEY BORCHARDT	300.00
03/29/2017 TRACY GOMEZ	63.72
03/29/2017 TRACY TAYLOR	30.75
03/29/2017 TRANE U.S. INC.	748.48
03/29/2017 UIL MUSIC REGION 6	1,600.00
03/29/2017 UNITED PARCEL SERVICE INC	77.43
03/29/2017 UNITED REFRIGERATION	1,022.98
03/29/2017 UNITED STATES TREASURY	54.00

03/29/2017	US DEPARTMENT OF EDUCATION	138.38
03/29/2017	US DEPARTMENT OF EDUCATION	430.26
03/29/2017	US DEPARTMENT OF EDUCATION	508.77
03/29/2017	US DEPARTMENT OF EDUCATION	510.98
03/29/2017	US DEPARTMENT OF EDUCATION	534.42
03/29/2017	US DEPARTMENT OF EDUCATION	538.95
03/29/2017	US DEPARTMENT OF EDUCATION	539.84
03/29/2017	US DEPARTMENT OF EDUCATION	564.00
03/29/2017	VALNITA HERNANDEZ	392.01
03/29/2017	VARSITY SPIRIT FASHION	1,107.00
03/29/2017	VERIZON WIRELESS	703.97
03/29/2017	VERNELL FOBBS	2,985.66
03/29/2017	VERONICA PENA	175.00
03/29/2017	VICTORIA BEJARANO	50.00
03/29/2017	VIVERAE, INC	34,077.00
03/29/2017	WAGNER SUPPLY COMPANY INC	18,804.96
03/29/2017	WASHINGTON STATE SUPPORT REGISTRY	180.53
03/29/2017	WEST MUSIC CO.	28.28
03/29/2017	WEST TEXAS EDUCATORS	3,102.00
03/29/2017	WEST TEXAS EDUCATORS	257,819.38
03/29/2017	WESTAIR-PRAXAIR DIST INC	368.50
03/29/2017	WOODWIND & BRASSWIND INC.	609.80
03/29/2017	WYOMING CHILD SUPPORT ENFORCEMENT	234.02
03/29/2017	XEROX CORPORATION	1,084.61
03/29/2017	XEROX CORPORATION	71,840.91
03/29/2017	ZONDRA POINTER	1,262.65
04/05/2017	ACADEMIC LEARNING COMPANY LLC	329.45
04/05/2017	TONYA L HARTSFIELD	51.15
04/05/2017	ACCO BRANDS CORPORATION	1,045.92
04/05/2017	ALBERT VALENCIA JR	201.56
04/05/2017	ALL ABOARD AMERICA!	1,911.00
04/05/2017	ALL ABOUT HEARING	405.00
04/05/2017	ALLBRIGHT & ASSOCIATES, INC	995.57
04/05/2017	ALVIN A. SEYBERT	235.60
04/05/2017	AMAZON CAPITAL SERVICES	976.08
04/05/2017	AMERIPRIDE SERVICES, INC.	1,389.92
04/05/2017	AMY RENEE TAYLOR	192.00
04/05/2017	AMY STOESSER	36.50
04/05/2017	ANITA TUCKER	29.65
04/05/2017	ANNETTE F RAY	109.08
04/05/2017	APPLE, INC	1,714.00
04/05/2017	ARA OF ODESSA	184.36
04/05/2017	ARIANA PADILLA	328.80
04/05/2017	ARROW MAGNOLIA INTL LP	181.75
04/05/2017	ATHLETIC SUPPLY INC	3,286.00
04/05/2017	AUTOMATIC ICE MACHINE	202.67
04/05/2017	AVID CENTER	5,320.00

04/05/2017 AVID CENTER	5,320.00
04/05/2017 B L JONES	343.00
04/05/2017 B-LINE FILTER & SUPPLY INC	687.92
04/05/2017 BARNES & NOBLE INC.	30.98
04/05/2017 BARRETT WILLIAM BOLE	37.31
04/05/2017 BERRY BORCHARDT	112.21
04/05/2017 BEST BUY BUSINESS ACCOUNT	3,999.00
04/05/2017 BETSABE GONZALEZ SALCIDO	2,441.97
04/05/2017 BILL WILLIAMS TIRE CENTER	451.28
04/05/2017 BILLIE SHIPMAN	102.97
04/05/2017 BIMBO BAKERIES USA	4,201.39
04/05/2017 BINFORD SUPPLY LLC	2,567.98
04/05/2017 BJB	9.99
04/05/2017 BLANCA ANAYA	142.13
04/05/2017 BLANCA LUJAN	8.42
04/05/2017 BLUE CROSS BLUE SHIELD TEXAS	135,677.00
04/05/2017 BLUE STAR BUS SALES, LTD	294.17
04/05/2017 BOBBI HEALER	54.16
04/05/2017 BRAUN BEEF & CO CORP	11,268.68
04/05/2017 BRAZOS DOOR & HARDWARE	2,992.00
04/05/2017 BREAKOUT, INC.	125.00
04/05/2017 BRIAN C TOMPKINS	40.03
04/05/2017 MASTHEAD INDUSTRIES	66.52
04/05/2017 BRYON BYERS	474.00
04/05/2017 BSN SPORTS, INC DBA US GAMES	318.18
04/05/2017 BUCK'S WHEEL & EQUIPMENT CORP	639.99
04/05/2017 CABLE ONE	85.65
04/05/2017 CABLE ONE	212.50
04/05/2017 CAROL GREGG	76.00
04/05/2017 CAROLE BUHR	50.00
04/05/2017 CATHERINE MURRY	41.47
04/05/2017 CDW-G	23,723.75
04/05/2017 CELESTE POTTER	51.08
04/05/2017 CHAD WILLIAM CHISM	90.00
04/05/2017 CHAQUISHA DAWSON	134.36
04/05/2017 CHARLES TAYLOR	736.00
04/05/2017 CHRISTINA HERRERA	64.00
04/05/2017 CHRISTINA HERRERA	150.00
04/05/2017 CHRISTOPHER LYSINGER	60.95
04/05/2017 CIMPRESS USA, INC.	786.75
04/05/2017 CMC BUSINESS SYSTEMS	234.01
04/05/2017 COMMERCIAL FOOD SERVICE	332.99
04/05/2017 COMPUTATA SOLUTIONS LLC	76.85
04/05/2017 CONTINENTAL WIRELESS, INC.	72.40
04/05/2017 CORINA TARANGO	37.85
04/05/2017 CROWELL HUMPHRIES	320.38
04/05/2017 CROWN EQUIPMENT INC	400.00

04/05/2017 CRYSTAL HERNANDEZ	1,100.45
04/05/2017 CRYSTAL PENA	54.64
04/05/2017 CUSTOM CRAFTED UPHOLSTERY	475.00
04/05/2017 CUSTOM WHOLESALE SUPPLY INC	2,471.89
04/05/2017 DAVID MUNGER	445.00
04/05/2017 DEANNA THETFORD	79.97
04/05/2017 DEE'S BISTRO AND GRILL	2,500.00
04/05/2017 DEMCO INC.	186.46
04/05/2017 DICK BLICK	407.86
04/05/2017 DOAK HUDDLESTON	83.81
04/05/2017 DON HUGHES	495.00
04/05/2017 DOUGLAS P BEATTY	1,440.00
04/05/2017 ECISD SCHOOL NUTRITION	320.00
04/05/2017 ECISD SCHOOL NUTRITION	959.00
04/05/2017 ECOLAB INC	10,137.72
04/05/2017 EDMENTUM, INC	561.00
04/05/2017 ED PRICE	235.48
04/05/2017 ELIZABETH QUINTELA	107.35
04/05/2017 EMPOWERING WRITERS LLC	113.85
04/05/2017 ENCOMPASS EVENT PLANNERS	1,057.30
04/05/2017 ETA HAND2MIND	37.30
04/05/2017 EVA TARIN	199.04
04/05/2017 FAST SIGNS	645.49
04/05/2017 FEDEX	39.28
04/05/2017 FERGUSON ENTERPRISES	591.69
04/05/2017 FIRETROL PROTECTION SYSTEMS	118,645.00
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	140,195.75
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	98.49
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	98.49
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	706.66
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	2,210.85
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	15,488.23
04/05/2017 FIRST FINANCIAL ADMINISTRATORS	49,024.83
04/05/2017 FIRST FINANCIAL CAPITAL CORP	2,750.00
04/05/2017 FISHER SCIENTIFIC	190.84
04/05/2017 FOLLETT SCHOOL SOLUTIONS, INC.	10,471.78
04/05/2017 FRANCES CARLOS	300.94
04/05/2017 FRED PRYOR SEMINARS	256.00
04/05/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,116.06
04/05/2017 FROG STREET PRESS INC	3,032.00
04/05/2017 FROG STREET PRESS INC	3,032.00
04/05/2017 FROST BANK	6,000.00
04/05/2017 G H DAIRY	53,041.11
04/05/2017 GARDENDALE WATER CO	69.00
04/05/2017 GENEVA GARCIA	115.56
04/05/2017 GENWORTH LIFE INSURANCE CO.	52.74
04/05/2017 GLORIA BAUMSTIMLER	247.10

04/05/2017	GLORIA M. YBARRA	41.90
04/05/2017	GLORIA PHILLIPS	813.95
04/05/2017	GRAINGER	4,007.89
04/05/2017	GREG NELSON	31.00
04/05/2017	GREG NELSON	262.68
04/05/2017	GREG NELSON	642.57
04/05/2017	GRISELDA FLORES	20.00
04/05/2017	HEALTH SERVICES ADMINISTRATION	18,621.68
04/05/2017	HEATHER DOLLOFF	136.03
04/05/2017	HEIDI L HELFERICH	1,001.00
04/05/2017	HEINEMANN	337.84
04/05/2017	HELLO WOOD PRODUCTS	446.00
04/05/2017	HELM PLUMBING SERVICES LLC	17,500.00
04/05/2017	HENRY SCHEIN INC.	445.42
04/05/2017	HERITAGE FOOD SERVICE EQUIPMENT	323.04
04/05/2017	HON COMPANY C/O OFFICEWISE	1,868.52
04/05/2017	HORACE MANN INS CO	354.50
04/05/2017	HOUSTON ISD	4,223.58
04/05/2017	HYDROTEX	8,499.05
04/05/2017	IMAGERY GRAPHIC SYSTEMS	314.84
04/05/2017	IRLEN INSTITUTE/PDC	264.70
04/05/2017	J W PEPPER & SON INC	189.93
04/05/2017	JAMES C. JONES	61.40
04/05/2017	JANET JONES	173.23
04/05/2017	JANET ROMERO	70.00
04/05/2017	JARRETT PUBLISHING CO.	103.90
04/05/2017	JASON OSBORNE	43.67
04/05/2017	JESUS VALERIANO	64.00
04/05/2017	JESUS VALERIANO	720.00
04/05/2017	JOSH HULIN	183.61
04/05/2017	JULIA WILLETT	639.38
04/05/2017	JULIE CANTY	76.68
04/05/2017	JUMBURRITO	101.25
04/05/2017	K. B. SAFE & LOCK CO	145.50
04/05/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,481.00
04/05/2017	KAJEET, INC	813.46
04/05/2017	KAREN THORNHILL	366.00
04/05/2017	KATHERINE ROGERS	148.33
04/05/2017	KEITH GARINGER	64.00
04/05/2017	KELLY-MOORE PAINT CO INC	96.96
04/05/2017	KIMBERLY SUTTON	720.30
04/05/2017	KRISTI L. BARTLETT	363.80
04/05/2017	LAMINATOR.COM	241.38
04/05/2017	LATISHA HERMOSILLO	29.08
04/05/2017	LAURA RAMIREZ	63.67
04/05/2017	LEAD4WARD LLC	35,400.00
04/05/2017	LEE HISE	2,166.00

04/05/2017	LILIA MADRID	59.51
04/05/2017	LISA HULSEY	135.92
04/05/2017	LOU'S CLINICAL LAB INC	18.00
04/05/2017	LOWE'S	2,613.94
04/05/2017	LUZ MELENDEZ	2,441.97
04/05/2017	MACK GIPSON	825.00
04/05/2017	MAGDA RODRIGUEZ	20.52
04/05/2017	MARGARET U. RODRIGUEZ	87.03
04/05/2017	MARISOL ARAUJO	350.00
04/05/2017	MARK BENNETT	3,200.00
04/05/2017	MARK HARRIS	240.00
04/05/2017	MARK LOE. LLC	500.00
04/05/2017	MARY KAY SCOTT	245.21
04/05/2017	MEDCOM, INC.	750.00
04/05/2017	MENTORING MINDS	3,836.57
04/05/2017	MICAH PETTIGREW	951.88
04/05/2017	MICHAEL FLAX	560.00
04/05/2017	MICHAEL HAMILTON	177.00
04/05/2017	MICHAEL NEIMAN	140.94
04/05/2017	MID-LIFT, INC.	1,100.00
04/05/2017	MIDLAND SAFETY & HEALTH SALES	165.00
04/05/2017	MIKE ADKINS	1,244.86
04/05/2017	MISTY STEWART	55.16
04/05/2017	MORRISON SUPPLY CO	7,756.59
04/05/2017	MSC INDUSTRIAL SUPPLY CO.	31.57
04/05/2017	MULTICARE PLUS	75.00
04/05/2017	MUSIC IN MOTION	158.99
04/05/2017	N-TUNE MUSIC & SOUND INC	66,959.19
04/05/2017	NANCY COOK	81.16
04/05/2017	NANCY ROLL	2,254.15
04/05/2017	NAPA AUTO PARTS	4,853.98
04/05/2017	NASCO EDUCATION LLC	180.90
04/05/2017	NEW CLIENTS PROMOTIONAL MARKETING	535.10
04/05/2017	NIENHUIS MONTESSORI USA	2,147.37
04/05/2017	NOELIA JIMENEZ	2,142.24
04/05/2017	NOHEMI YBARRA	133.38
04/05/2017	NORCOSTCO	474.22
04/05/2017	O'REILLY AUTOMOTIVE STORES, INC.	571.28
04/05/2017	ODESSA LINKS	46.89
04/05/2017	ODESSA WINLECTRIC	103.44
04/05/2017	OFFICEWISE FURNITURE & SUPPLY	12,050.38
04/05/2017	ALMA RUIZ	43.90
04/05/2017	ANABEL CERVANTES DE LEYVA	43.90
04/05/2017	ERICKA ROMERO	43.90
04/05/2017	MAGDALENA RONQUILLO	43.90
04/05/2017	MARIA DIAZ MUNGUIA	43.90
04/05/2017	TIRZA MORALES DE SANCHEZ	43.90

04/05/2017 ZEDDRICK LACY	43.00
04/05/2017 ORIENTAL TRADING INC	743.60
04/05/2017 PAM HARPER	4,480.00
04/05/2017 PAULA LOZANO	813.95
04/05/2017 PEARSON EDUCATION	35,300.19
04/05/2017 PHS GRAPHIC DESIGN	400.00
04/05/2017 PROFESSIONAL TUTORS OF AMERICA	7,700.00
04/05/2017 RAKIA MUSA	48.65
04/05/2017 RAKIA MUSA	109.00
04/05/2017 RAKIA MUSA	366.00
04/05/2017 REGION 18 EDUC SERVICE CENTER	6,465.00
04/05/2017 REGION XIII	2,020.00
04/05/2017 RESOURCES FOR READING	140.58
04/05/2017 RHONDA LONG	93.96
04/05/2017 RIGO NUNEZ	118.21
04/05/2017 ROBERTS TRUCK CENTER OF TEXAS	14.54
04/05/2017 ROSALINDA RAMIREZ	14,733.88
04/05/2017 ROSE VALDERAZ	1,166.16
04/05/2017 ROXXIEVETTE M BARRENO	127.51
04/05/2017 RYDER TRANSPORTATION	265.03
04/05/2017 SALLY WATTS	1,861.72
04/05/2017 SAM RICE AUTO PTS	119.90
04/05/2017 SAM'S CLUB DIRECT	221.60
04/05/2017 SAN ANGELO ISD	300.00
04/05/2017 SANDRA G RODRIGUEZ	306.88
04/05/2017 SCANTRON CORP	2,149.91
04/05/2017 SCARBOUOUGH SPECIALTIES, INC	240.53
04/05/2017 SCHOOLHOUSE OUTFITTERS	220.41
04/05/2017 DELTA EDUCATION LLC	490.65
04/05/2017 SCHOOL SPECIALTY INC	5,061.45
04/05/2017 SCOTT THANE DITCHING, LTD	16,350.00
04/05/2017 SCWAN'S FOOD SERVICE INC.	26,113.23
04/05/2017 SHAMROCK STEEL SALES INC	403.64
04/05/2017 SHANNON BEDRICK	5.51
04/05/2017 SHARON STORY	300.00
04/05/2017 SHERRI D. SEARCY	218.76
04/05/2017 SHERWIN WILLIAMS	336.91
04/05/2017 SHIRLEE ALEXANDER	56.48
04/05/2017 SHIRLEY K PRICE	154.87
04/05/2017 SIMS PLASTIC INC	822.52
04/05/2017 DS WATERS OF AMERICA, INC	114.53
04/05/2017 SPIRIT MONKEY, LLC	280.00
04/05/2017 STATE STREET PRODUCTS, LLC	550.70
04/05/2017 STEMARCO INC	322.10
04/05/2017 STEPHEN GARCIA	100.00
04/05/2017 STETSON & ASSOCIATES, INC.	9,000.00
04/05/2017 STEVEN C. BROCK	250.00

04/05/2017 SUN COAST RESOURCES, INC.	44,545.75
04/05/2017 SUZANNE MEDLEN	120.00
04/05/2017 SWEETWATER SOUND, INC.	323.78
04/05/2017 SYSCO WEST TEXAS	125,526.86
04/05/2017 TAEA	1,315.00
04/05/2017 TASPAA	100.00
04/05/2017 TEACHER CREATED MATERIALS	19.99
04/05/2017 TERACIA JERNIGAN	64.00
04/05/2017 TERACIA JERNIGAN	150.00
04/05/2017 TERESA ESPARZA	101.47
04/05/2017 TERRY COOKE	28.41
04/05/2017 TEXAS ASSOCIATION OF	410.00
04/05/2017 TEXAS LIFE INSURANCE CO	3,898.33
04/05/2017 TEXAS LIFE INSURANCE CO	3,953.69
04/05/2017 TEXAS LIFE INSURANCE CO	114,607.69
04/05/2017 TEXAS SCOTTISH RITE	1,500.00
04/05/2017 TEXAS TEACHERS	12,220.00
04/05/2017 THE BOSWORTH CO	265.00
04/05/2017 THE CINCINNATI LIFE INS. CO	709.73
04/05/2017 THOMAS CROWE	548.44
04/05/2017 TODD VESELY	165.56
04/05/2017 TODD VESELY	187.16
04/05/2017 TODD VESELY	866.86
04/05/2017 TRACI GILPIN	34.02
04/05/2017 TRACY TAYLOR	785.00
04/05/2017 TWIGA FOUNDATION, INC.	10,097.00
04/05/2017 U S FOOD SERVICE	2,014.92
04/05/2017 UIL MUSIC REGION 6	1,000.00
04/05/2017 ULINE INC.	2,255.81
04/05/2017 UNISOURCE WORLDWIDE INC.	92,232.00
04/05/2017 UNIVERSITY OF TEXAS- EL PASO	400.00
04/05/2017 VALNITA HERNANDEZ	82.00
04/05/2017 VERA HOLLOWELL	162.92
04/05/2017 WAGNER SUPPLY COMPANY INC	375.00
04/05/2017 WARDS NATURAL SCIENCE	212.50
04/05/2017 WARREN POWER & MACHINERY	21.80
04/05/2017 WEST TEXAS POWER SPORTS DEVELOPMENT	800.97
04/05/2017 WESTAIR-PRAXAIR DIST INC	532.12
04/05/2017 XEROX CORPORATION	6,412.16
04/05/2017 YARED URANGA	1,001.02
04/05/2017 ZUELMA YBARRA	92.39
04/05/2017 ZULEMA PALOMINO	116.91
04/05/2017 AMERICAN EXPRESS	8,143.70
04/12/2017 A-1 CLEANERS	153.00
04/12/2017 AARON ALEX MOLINA	16.15
04/12/2017 ACADEMIC LEARNING COMPANY LLC	1,317.80
04/12/2017 ACCELERATE LEARNING INC.	2,280.00

04/12/2017 ALEXIS ACOSTA	120.00
04/12/2017 ALICE CUNNINGHAM	27.59
04/12/2017 ALICE WORKMAN	367.50
04/12/2017 ALL ABOARD AMERICA!	9,893.00
04/12/2017 ALL ABOUT HEARING	25,300.00
04/12/2017 AMANDA HOLLOWAY	2.70
04/12/2017 AMAZON CAPITAL SERVICES	16.01
04/12/2017 AMBER WELLS	20.41
04/12/2017 AMERICAN FAMILY LIFE & CANCER	33.75
04/12/2017 AMERICAN FAMILY LIFE & CANCER	1,010.88
04/12/2017 AMERIPRIDE SERVICES, INC.	426.66
04/12/2017 AMY ANDERSON	27.31
04/12/2017 AMY BOYCE	44.71
04/12/2017 AMY GARCIA	237.16
04/12/2017 ANDERSON TILE SALES INC	189.93
04/12/2017 ANDREW LANGE	375.00
04/12/2017 ANGELIA FOSTER	38.56
04/12/2017 ANNIE ARREDONDO	100.00
04/12/2017 ANTHONY SCOTT	128.89
04/12/2017 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	350.00
04/12/2017 ASSOCIATION OF TEXAS	3,593.27
04/12/2017 ATHLETIC SUPPLY INC	27,610.00
04/12/2017 B-LINE FILTER & SUPPLY INC	818.00
04/12/2017 BAILEY BIGGERSTAFF	45.30
04/12/2017 BARNES & NOBLE INC.	19.96
04/12/2017 BASIN BLOCK & SUPPLY	452.50
04/12/2017 BEN E KEITH CO	1,106.25
04/12/2017 BERRY BORCHARDT	700.00
04/12/2017 BEST BUY BUSINESS ACCOUNT	7,598.96
04/12/2017 BEST OF TEXAS CONTEST	479.93
04/12/2017 BETTY J BUTLER	1,100.00
04/12/2017 BILL WILLIAMS TIRE CENTER	560.00
04/12/2017 BIMBO BAKERIES USA	6,209.64
04/12/2017 BLUE NILE WATER CO	115.00
04/12/2017 BLUE STAR BUS SALES, LTD	477.67
04/12/2017 BRAKES AND WHEELS	311.86
04/12/2017 BRANDEN NAY	209.25
04/12/2017 BRYAN SLOCUMB	82.03
04/12/2017 BRYANT GOLDEN	543.81
04/12/2017 BSN SPORTS, INC DBA US GAMES	3,754.90
04/12/2017 BUSINESS PROFESSIONALS AMERICA	132.00
04/12/2017 CAREERSAFE ONLINE	1,600.00
04/12/2017 CAROLINA BIOLOGICAL SUPPLY CO	999.18
04/12/2017 CAROLYN RIEVES-GONZALEZ	6.75
04/12/2017 CAVALLO ENERGY TEXAS	142,059.80
04/12/2017 CDW-G	84,597.77
04/12/2017 CENGAGE LEARNING	3,538.50

04/12/2017 CHARLES QUINTELA	298.88
04/12/2017 CHRIS APODACA JR	30.00
04/12/2017 CHRISTINE VAN SYOC	32.02
04/12/2017 CITY OF ODESSA	12,870.32
04/12/2017 CITY OF ODESSA WATER DEPT	84,530.14
04/12/2017 COCA-COLA BOTTLING CO	346.56
04/12/2017 THE COLLEGE BOARD	15,704.00
04/12/2017 CONSOLIDATED ELECTRICAL DISTRUBTORS	6,242.00
04/12/2017 CORLEY PAPER & BOX CO	49.00
04/12/2017 CRAIG LUCAS	150.88
04/12/2017 CRISIS PREVENTION INSTITUTE	150.00
04/12/2017 CRISTINA THOMPSON	23.65
04/12/2017 CRYSTAL GUTIERREZ	154.44
04/12/2017 CUSTOM WHOLESALE SUPPLY INC	267.15
04/12/2017 CYNTHIA WOOD	120.00
04/12/2017 CYNTHIA WOOD	679.81
04/12/2017 DALE'S ALIGNMENT & BRAKE SERV	70.00
04/12/2017 DEMCO INC.	525.02
04/12/2017 DEMIDEC RESOURCES	1,346.00
04/12/2017 DENISE ESCALANTE	102.00
04/12/2017 DIANA RAMIREZ	22.09
04/12/2017 DICK BLICK	54.56
04/12/2017 DINA JOINER	57.62
04/12/2017 DISCOUNT DANCE SUPPLY	250.47
04/12/2017 DOMINO'S PIZZA	629.50
04/12/2017 DONNIE NORWOOD	3,136.00
04/12/2017 E. ANN KENNEDY	50.64
04/12/2017 EDUCATION ADVANCED INC.	4,500.00
04/12/2017 EDWARD DON & COMPANY	8,611.00
04/12/2017 EFREN ZUNIGA	35.37
04/12/2017 ELITE COMFORT	1,235.00
04/12/2017 ERIC UNTERBRINK	129.11
04/12/2017 ETA HAND2MIND	321.84
04/12/2017 EVA FRANKS	189.16
04/12/2017 FAMILY & CONSUMER SCIENCES	18.10
04/12/2017 FAMILY LEADERSHIP INC	990.00
04/12/2017 FELIPE GUEVARA	111.89
04/12/2017 FERGUSON ENTERPRISES	3,681.23
04/12/2017 FIRST FINANCIAL ADMINISTRATORS	39,887.63
04/12/2017 FIRST FINANCIAL ADMINISTRATORS	155,214.12
04/12/2017 FLEETPRIDE INC.	76.74
04/12/2017 FLINN SCIENTIFIC INC	52.43
04/12/2017 FOLLETT SCHOOL SOLUTIONS, INC.	2,969.62
04/12/2017 FRED PRYOR SEMINARS	158.00
04/12/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	697.62
04/12/2017 G H DAIRY	24,556.23
04/12/2017 GAIL JOHNSON	89.75

04/12/2017	GAIL JOHNSON	100.00
04/12/2017	GALL'S LLC	266.42
04/12/2017	GARDA CASH LOGISTICS	7,212.21
04/12/2017	GARDENDALE WATER CO	50.00
04/12/2017	GERALD FORD	66.42
04/12/2017	GRAINGER	4,266.38
04/12/2017	GRAYBAR ELECTRIC	393.76
04/12/2017	HAMPEL OIL DISTRIBUTORS	614.25
04/12/2017	HARMONY HOME CHILDREN'S	120.00
04/12/2017	HARMONY HOME CHILDREN'S	360.00
04/12/2017	WAYNE WALLACE, LPC	102.87
04/12/2017	HEATHER DRIGGERS	36.01
04/12/2017	HEIDI L HELFERICH	139.54
04/12/2017	HOPE GRISSOM	62.64
04/12/2017	IMAGERY GRAPHIC SYSTEMS	293.95
04/12/2017	INTERNATIONAL ASSURANCE	57,969.85
04/12/2017	J C PENNEY COMMERCIAL CREDIT	2,066.41
04/12/2017	J W PEPPER & SON INC	137.68
04/12/2017	JAMES PHILLIPS WILLIAMS	842.86
04/12/2017	JAVIER RUIZ	85.00
04/12/2017	JEFF DANIELS	306.00
04/12/2017	JENNIFER A MOSMAN	15.00
04/12/2017	JENNIFER A MOSMAN	185.38
04/12/2017	JENNIFER DOUGLAS	60.32
04/12/2017	JENNIFER MARKS	541.00
04/12/2017	JERRY D BULLARD	93.52
04/12/2017	JESSALYNNE DENISON	1,622.24
04/12/2017	JONES SCHOOL SUPPLY CO	327.92
04/12/2017	JOHN SIBLEY	180.87
04/12/2017	JOSEPH LUCAS	110.21
04/12/2017	JULIE FINCHER	78.84
04/12/2017	JUNIOR LIBRARY GUILD	1,621.80
04/12/2017	K. B. SAFE & LOCK CO	167.50
04/12/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,115.30
04/12/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	560.00
04/12/2017	KAREN J CASE	2,105.00
04/12/2017	KATHERINE SANDERS	300.00
04/12/2017	KATHRYN SABRSULA	628.60
04/12/2017	KATHY MARTIN	102.17
04/12/2017	KCG, INC	2,962.60
04/12/2017	KELLY-MOORE PAINT CO INC	189.08
04/12/2017	KENNER PRINTING	467.52
04/12/2017	KIRK THURMAN	400.00
04/12/2017	KRISTEN ROE	410.40
04/12/2017	LA NAE COOTS	40.00
04/12/2017	LAKESHORE LEARNING	482.48
04/12/2017	LANI MUNGUIA	70.00

04/12/2017 LAREE MORRIS	679.80
04/12/2017 LAREE MORRIS	1,447.62
04/12/2017 LAUREN VANDERLAAN	62.75
04/12/2017 LAWNMOWER SALES AND SERVICE	2,237.90
04/12/2017 LEE JORDAN	85.00
04/12/2017 LISA AKIN	28.73
04/12/2017 LOA INVESTMENTS	372.00
04/12/2017 LOU'S CLINICAL LAB INC	90.00
04/12/2017 LOWE'S	142.50
04/12/2017 LU ANN LANE	220.00
04/12/2017 LU CLEERE	189.81
04/12/2017 LUIS FUENTES TREJO	679.80
04/12/2017 MAHIRA SALINAS	73.76
04/12/2017 MANDY KOINER	123.88
04/12/2017 MARCOS LOPEZ	109.26
04/12/2017 MARISOL R ARANDA	312.12
04/12/2017 MARISSA DAWN KING	516.59
04/12/2017 MATH GPS, LLC	770.00
04/12/2017 MAYFIELD PAPER COMPANY	698.09
04/12/2017 MCM ELEGANTE HOTEL	463.25
04/12/2017 MEDCO SUPPLY INC	971.62
04/12/2017 MELANIE MOORE	35.80
04/12/2017 MELITON MORALES	50.00
04/12/2017 MICA GOBER	36.66
04/12/2017 MICHAEL FLAX	1,050.00
04/12/2017 MISTI SMITH	19.60
04/12/2017 MORRISON SUPPLY CO	8,288.43
04/12/2017 MSC INDUSTRIAL SUPPLY CO.	1,462.57
04/12/2017 MUELLER INC.	1,048.17
04/12/2017 MUSIC IN MOTION	515.95
04/12/2017 N-TUNE MUSIC & SOUND INC	8,690.84
04/12/2017 NATALIE THOMS	70.63
04/12/2017 NATIONAL SCHOLASTIC PRESS ASSOCIATION	360.00
04/12/2017 NATIONAL SEMINARS GROUP	398.00
04/12/2017 NATIONAL TRAVEL SYSTEMS	9,681.27
04/12/2017 NCS PEARSON	723.98
04/12/2017 NELSON MINYARD	907.00
04/12/2017 NIMBUS DRINKING WATER SYSTEMS	110.00
04/12/2017 O'REILLY AUTOMOTIVE STORES, INC.	606.44
04/12/2017 ODESSA CHAMBER OF COMMERCE	50.00
04/12/2017 ODESSA COLLEGE	24,050.00
04/12/2017 ODESSA TORTILLA & TAMALA FACTORY, INC.	1,225.93
04/12/2017 OFFICEWISE FURNITURE & SUPPLY	23,041.92
04/12/2017 EAGLE MOUNTAIN SAGINAW ISD	100.00
04/12/2017 LUIS ALONZO	185.00
04/12/2017 MCDONALD'S	142.15
04/12/2017 REBECCA MADRID	14.10

04/12/2017 OVERHEAD DOOR COMPANY	240.85
04/12/2017 P.A. DOUGLAS & ASSOCIATES, INC.	4,390.00
04/12/2017 P.A. DOUGLAS & ASSOCIATES, INC.	2,195.00
04/12/2017 PAM BURCKHAULTER	679.80
04/12/2017 PAMELA LENFESTEY	9.77
04/12/2017 PAMELA LENFESTEY	40.61
04/12/2017 PATRICIA LOGAN	44.55
04/12/2017 PAUL D EVENS	200.00
04/12/2017 PERFORMANT RECOVERY, INC.	462.91
04/12/2017 PERMIAN MOVERS, INC.	1,241.00
04/12/2017 PERMIAN SEPTIC, INC.	975.00
04/12/2017 POPULATION + SURVEY ANALYSTS	52,370.00
04/12/2017 PROJECT LEAD THE WAY, INC.	10,845.00
04/12/2017 RANDEE RENEE JONES	12.00
04/12/2017 RANDY A. MAGERS	157.90
04/12/2017 RANDY THOMPSON	300.00
04/12/2017 RAY BEATY	842.86
04/12/2017 REBECCA EDWARDS	32.24
04/12/2017 REBECCA PADILLA	112.26
04/12/2017 REBECCA PHILLIPS	114.32
04/12/2017 REGION 18 EDUC SERVICE CENTER	4,345.00
04/12/2017 RICHARD A. ONTIVEROZ	155.84
04/12/2017 ROBERT WILLS	300.00
04/12/2017 ROBERTS TRUCK CENTER OF TEXAS	84.26
04/12/2017 ROBIN FAWCETT	100.00
04/12/2017 ROBIN SELF	102.00
04/12/2017 RODNEY CHARLES ROMAN	425.00
04/12/2017 RODNEY CHARLES ROMAN	800.00
04/12/2017 ROSA JULIAN	38.61
04/12/2017 ROY GARCIA	299.62
04/12/2017 RYAN SLOCUMB	64.31
04/12/2017 SALLY POWELL	256.00
04/12/2017 SAM RICE AUTO PTS	163.87
04/12/2017 SAM'S CLUB DIRECT	33.44
04/12/2017 SAN ANGELO ISD	168.00
04/12/2017 SARAH CECIL	19.39
04/12/2017 SARAH PATTON	119.23
04/12/2017 DELTA EDUCATION LLC	369.50
04/12/2017 SCHOOL SPECIALTY INC	1,075.81
04/12/2017 SCIENCE SPECTRUM	1,498.00
04/12/2017 SEAN ROGERS	151.15
04/12/2017 SEWELL FORD INC	673.20
04/12/2017 SHERRI D. SEARCY	17.18
04/12/2017 SHERRY HURLEY	55.51
04/12/2017 SHERWIN WILLIAMS	497.03
04/12/2017 SHIFFLER EQUIPMENT SALES	1,764.82
04/12/2017 SHIRLEE ALEXANDER	50.38

04/12/2017 SIMS PLASTIC INC	2,226.46
04/12/2017 SIRIA DUTCHOVER	79.27
04/12/2017 SOLID BORDER, INC	37,772.00
04/12/2017 STACI STEPHENS ASHLEY	100.00
04/12/2017 STEPHANIE EVANS	10.26
04/12/2017 STEPHANIE FEHR	120.85
04/12/2017 STEVEN C. BROCK	111.00
04/12/2017 STEWART & STEVENSON	1,483.13
04/12/2017 SUN COAST RESOURCES, INC.	29,559.75
04/12/2017 SUZANNE MEDLEN	45.00
04/12/2017 SWAGIT PRODUCTIONS, LLC	695.00
04/12/2017 SYSCO WEST TEXAS	7,660.80
04/12/2017 TAEA	150.00
04/12/2017 TBC ODESSA COLLEGE BOOK STORE	1,100.00
04/12/2017 TEP SA	370.40
04/12/2017 TEXAS AFT/PEG	686.00
04/12/2017 TEXAS ASSOCIATION OF	341.00
04/12/2017 TEXAS CLASSROOM TEACHERS ASSOC	8,515.25
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	139.31
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	180.47
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	218.64
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	425.08
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	447.42
04/12/2017 TEXAS GUARANTEED STUDENT LOANS	470.80
04/12/2017 TEXAS INDUSTRIAL VOC ASSO	114.00
04/12/2017 TEXAS STATE TEACHERS ASSOCIATION	35,110.19
04/12/2017 THOMAS CROWE	682.74
04/12/2017 TIM GILLEY	3,198.42
04/12/2017 TRACEY BORCHARDT	300.00
04/12/2017 TRACY TAYLOR	73.19
04/12/2017 TRANE U.S. INC.	3,865.00
04/12/2017 TRIAD INDUSTRIAL CONSULTING LLC	427.00
04/12/2017 TRUE NORTH CONSULTING GROUP, INC.	29,854.00
04/12/2017 U S FOOD SERVICE	2,386.41
04/12/2017 UNITED CONCORDIA INSURANCE CO.	121,716.29
04/12/2017 UNITED WAY OF ODESSA	5,821.56
04/12/2017 UNIVERSITY OF TX-PERMIAN BASIN	543.50
04/12/2017 VALERIE CASTILLO	44.71
04/12/2017 VERONICA PENA	50.00
04/12/2017 VIVERAE, INC	17,012.60
04/12/2017 WAGNER SUPPLY COMPANY INC	1,163.86
04/12/2017 WALSH GALLEGOS TREVINO RUSSO	177.00
04/12/2017 WARREN POWER & MACHINERY	1,749.73
04/12/2017 WATSON TRUCK & SUPPLY	31.79
04/12/2017 WAYNE BYRD	2,968.00
04/12/2017 WENDI STEWART	658.28
04/12/2017 WENDY BOATRIGHT	29.43

04/12/2017 WEST TEXAS EDUCATORS	2,802.00
04/12/2017 WILLIAMS PAVING & EXCAVATION. INC	2,800.00
04/12/2017 XEROX CORPORATION	417.96

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	936
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$4,064,817.04