

**ECTOR COUNTY ISD
CHECK REGISTER
03/08/2018 - 04/18/2018**

DATE	PAYEE	AMOUNT
3/9	AT&T	124.74
3/9	GREEN LIGHT GROUP TOURS	37,013.00
3/9	KEENAN & ASSOCIATES	8,335.50
3/9	DIAMOND FLEET	44.78
3/9	TASB, INC	2,000.00
3/21	ALL ABOUT HEARING	798.00
3/21	AMERIPRIDE SERVICES INC.	284.31
3/21	ATHLETIC SUPPLY INC	8,371.25
3/21	BUSINESS PROFESSIONALS AMERICA	264.00
3/21	BUSINESS PROFESSIONALS AMERICA	132.00
3/21	CAROLINA BIOLOGICAL SUPPLY CO	191.39
3/21	CMC BUSINESS SYSTEMS	584.01
3/21	THE COLLEGE BOARD	60.00
3/21	COMPUDATA SOLUTIONS LLC	43.00
3/21	CONSOLIDATED ELECTRICAL DISTRUBTORS	32,000.00
3/21	DELTA EDUCATION LLC	832.76
3/21	DICK BLICK	684.62
3/21	FIRETROL PROTECTION SYSTEMS	5,156.00
3/21	GANDY INK	2,282.50
3/21	GOPHER SPORT	15.29
3/21	HENRY SCHEIN INC.	11.49
3/21	J W PEPPER & SON INC	3,334.27
3/21	LAKESHORE LEARNING	8,028.46
3/21	LONE STAR LEARNING	98.47
3/21	MARK'S PLUMBING PARTS	436.04
3/21	MENTORING MINDS	38.12
3/21	MORRISON SUPPLY CO	2,423.48
3/21	MSC INDUSTRIAL SUPPLY CO.	212.50
3/21	NORCOSTCO	381.59
3/21	ODESSA COLLEGE	5,060.00
3/21	ODESSA GLASS & MIRROR CO	2,871.57
3/21	OFFICEWISE FURNITURE & SUPPLY	50,412.19
3/21	O REILLY AUTO ENTERPRISES LLC	2,013.68
3/21	ORIENTAL TRADING INC	913.32
3/21	PEARSON EDUCATION	10,000.69
3/21	PERMA-BOUND BOOKS	237.00
3/21	PHONAK HEARING SYSTEMS LLC	1,940.19
3/21	PROJECT LEAD THE WAY INC.	16,570.00
3/21	REALLY GOOD STUFF	39.99
3/21	ROBERTS TRUCK CENTER OF TEXAS	127.54
3/21	ROMEO MUSIC	249.00
3/21	SCANTRON CORP	965.53
3/21	SCHOLASTIC CLASSROOM MAGAZINES	756.25
3/21	SCHOOL SPECIALTY INC	11,162.37
3/21	SECURED DOCUMENT SHREDDING INC	208.00
3/21	DS WATERS OF AMERICA INC	144.56
3/21	THE BOSWORTH CO	4,030.37

3/21	WEST MUSIC CO.	454.81
3/21	WESTAIR-PRAXAIR DIST INC	1,004.62
3/21	WOODBURN PRESS	241.98
3/21	BILL WILLIAMS TIRE CENTER	559.22
3/21	EDMENTUM, INC	139.74
3/21	FOLLETT SCHOOL SOLUTIONS, INC.	995.94
3/21	NAPA AUTO PARTS	91.27
3/21	CAREERSAFE ONLINE	1,800.00
3/21	ACCO BRANDS CORPORATION	231.92
3/21	UNIFIRST CORPORATION	2,093.25
3/21	PIONEER MANUFACTURING COMPANY	936.00
3/21	OFFICE DEPOT, INC	538.71
3/21	A-1 CLEANERS	160.50
3/21	JOSTENS	96.00
3/21	AARON ALEX MOLINA	9.07
3/21	ABILENE HIGH SCHOOL	192.00
3/21	ABILENE ISD	240.00
3/21	ALISHA WILKINSON	47.63
3/21	ALLIANCE RECOVERY LLC	70.00
3/21	AMAZON CAPITAL SERVICES	199.90
3/21	ANITA MERRIFIELD	450.00
3/21	APPLE, INC	598.00
3/21	ARA OF ODESSA	2,471.80
3/21	AUSTIN PERRIN	166.55
3/21	AUTOMOTIVE MACHINE & SUPL, INC	5,082.44
3/21	B-LINE FILTER & SUPPLY INC	681.62
3/21	BARNES & NOBLE INC.	1,736.52
3/21	BENCHMARK SUPPLY COMPANY	33.07
3/21	BERRY BORCHARDT	500.00
3/21	BEST BUY BUSINESS ACCOUNT	279.96
3/21	BILAVY INC	254.00
3/21	BJB, INC.	17.97
3/21	BLUE STAR BUS SALES LTD	93.50
3/21	BOOKBINDING & LAMINATING INC	659.87
3/21	BRANDEN NAY	154.01
3/21	BRAUN BEEF & CO. INC	4,665.00
3/21	BRAZOS DOOR & HARDWARE	6,500.00
3/21	MASTHEAD INDUSTRIES	7.80
3/21	BUCK'S WHEEL & EQUIPMENT CORP	704.78
3/21	BYRNE BROS FOODS INC	1,335.40
3/21	CABLE ONE	71.03
3/21	CABLE ONE	75.00
3/21	CABLE ONE	119.20
3/21	CABLE ONE	122.00
3/21	CABLE ONE	318.94
3/21	CAROL GREGG	236.00
3/21	CELESTE POTTER	200.64
3/21	CENTER FOR TEACHING FOR BILITERACY, LLC	20,000.00
3/21	CITY OF ODESSA WATER DEPT	99,262.75
3/21	COURTNEY HALLCY	300.00
3/21	CRENSHAW CONSULTING GROUP, LLC	10,464.27
3/21	CULLIGAN	140.65

3/21	CUMMINS SOUTHERN PLAINS INC	115.02
3/21	CUSTOM WHOLESALE SUPPLY INC	82.26
3/21	D & H DISTRIBUTING	502.95
3/21	DANA ESTEP	74.00
3/21	DANIEL M. PARKER AND GREGGORY E. WILLIAMS	734.00
3/21	DAVID COLE HANSON	74.00
3/21	DAY BREAK, INC.	705.98
3/21	DEAN GARZA	545.00
3/21	DEBRA THEESFIELD	51.00
3/21	DELMA ABALOS	901.16
3/21	DOAK HUDDLESTON	800.00
3/21	DOMINO'S PIZZA	123.98
3/21	DONNIE NORWOOD	672.00
3/21	ECTOR COUNTY APPRAISAL DIST	454,555.50
3/21	EDWARD DON & COMPANY	310.20
3/21	ELIZABETH QUINTELA	110.36
3/21	ETA HAND2MIND	569.85
3/21	FERL GILES	35.80
3/21	FIREFLY DIGITAL, INC	7,500.00
3/21	FISHER SCIENTIFIC	439.73
3/21	FLIPPEN GROUP LLC	5,500.00
3/21	FORDE-FERRIER EDUCATIONAL SERV	13,271.00
3/21	FORMATIVE LOOP, INC.	3,150.00
3/21	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	3,574.86
3/21	FROST BANK	55.25
3/21	G H DAIRY	46,110.90
3/21	GARDENDALE WATER CO	342.74
3/21	GERALD FORD	80.44
3/21	GRAINGER	7,451.43
3/21	GRAYBAR	627.33
3/21	HAMPEL OIL DISTRIBUTORS	604.50
3/21	HANNAH HALL	54.23
3/21	HAYNES & BOONE LLP	18.50
3/21	HEATHER DOLLOFF	16.60
3/21	HEIDI L HELFERICH	75.59
3/21	HIGH ALTITUDE SCIENCE	238.19
3/21	HILBERTO OCHOA	350.00
3/21	HILBERTO OCHOA	350.00
3/21	HOLLY JO FERGUSON	51.00
3/21	IMAGINE LEARNING, INC	3,000.00
3/21	INSOURCE INSURANCE GROUP, LLC	50.00
3/21	INTERNATIONAL ASSURANCE	748.94
3/21	INTERNATIONAL ASSURANCE	58,691.36
3/21	JACKIE STUMPPF	116.46
3/21	JACLYN RUBIO	51.00
3/21	JAMES RAMAGE	51.00
3/21	JANETTE MILLER	74.00
3/21	JAVIER RUIZ	74.00
3/21	JEFFERY ELLISON	499.00
3/21	JENNIFER DOUGLAS	46.54
3/21	JENNIFER PORTER	229.60
3/21	JOHN GONZALES	262.50

3/21	JOHN GONZALES	630.00
3/21	JONI VINCENT	34.49
3/21	JONN SIBLEY	146.44
3/21	JOSEPH LUCAS	117.12
3/21	JULIE FINCHER	121.70
3/21	JULIE WOOD	308.00
3/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,354.00
3/21	KARIME ROMAN	80.61
3/21	KATHERINE VELASQUEZ	52.50
3/21	KAY L. RYAN	6,200.00
3/21	KELLY-MOORE PAINT CO INC	401.80
3/21	KIRK THURMAN	150.00
3/21	KIRK THURMAN	225.00
3/21	KRONOS INC.	9,550.90
3/21	LA MARGARITA	900.00
3/21	LABATT FOOD SERVICE	150,290.54
3/21	LAND O'LAKE	16,375.50
3/21	LASTACHA NECOLE WILLIAMSON	6.32
3/21	LAURA RAMIREZ	49.87
3/21	LAWNMOWER SALES AND SERVICE, INC	214.08
3/21	LEADERSHIP MANAGEMENT	100.95
3/21	LEE JORDAN	74.00
3/21	LISA ARMSTRONG	23.93
3/21	LISA MARROQUIN	137.00
3/21	LOWE'S	92.82
3/21	LU CLEERE	157.01
3/21	LYON & HEALY WEST	150.48
3/21	MABEL MORALES	77.94
3/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	31,076.65
3/21	MARISOL R ARANDA	128.18
3/21	MARY KAY SCOTT	347.10
3/21	MATT ESCUE	247.76
3/21	MATTHEW RICHARDS	385.00
3/21	MATTHEW RICHARDS	70.00
3/21	MAURICIO MARQUEZ	265.74
3/21	MELISSA LEACH	3,350.00
3/21	MINDY ARP	90.08
3/21	N-TUNE MUSIC & SOUND INC	18,336.36
3/21	NATIONAL TRAVEL SYSTEMS	2,242.79
3/21	ODESSA DOWNTOWN LIONS CLUB	400.00
3/21	ODESSA EAST ROTARY CLUB	60.00
3/21	ODESSA PUMP & EQUIPMENT, INC.	7,940.00
3/21	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,156.00
3/21	PAM HARPER	4,620.00
3/21	PATRICIA V LOPEZ	30.41
3/21	PETRO COMMUNICATIONS	266.25
3/21	PHILIP HILL	560.00
3/21	PHILIP HILL	105.00
3/21	PROGRESSIVE BUSINESS PUB.	299.00
3/21	RAKIA MUSA	44.79
3/21	RANDY LIGHTFOOT	28.78
3/21	REED BOYD	2,250.00

3/21	REGION 18 EDUCATION SERVICE CENTER	1,000.00
3/21	REGION 18 EDUCATION SERVICE CENTER	250.00
3/21	REGION 18 EDUCATION SERVICE CENTER	7,683.34
3/21	REGION 13 EDUCATION SERVICE CENTER	390.00
3/21	RESEARCH CHEMICALS COMPANY	984.14
3/21	REYNOLDS MANUFACTURING CORP	213.56
3/21	RIGO NUNEZ	149.33
3/21	ROBERT DANNY GEX	256.00
3/21	ROBIN FAWCETT	74.00
3/21	ROBIN FAWCETT	144.00
3/21	ROBIN FAWCETT	211.22
3/21	ROSA ISLAS	344.51
3/21	RYAN JACKSON	300.00
3/21	RYAN JACKSON	400.00
3/21	RYAN JACKSON	400.00
3/21	SAM RICE AUTO PARTS	739.06
3/21	SAM'S CLUB DIRECT	206.56
3/21	SAM'S CLUB DIRECT	484.05
3/21	SAM'S CLUB DIRECT	721.16
3/21	SAMUEL FRENCH INC	45.30
3/21	SANDRA C HUBBARD	24.91
3/21	SCARBOUOUGH SPECIALTIES, INC	228.93
3/21	SCHOLASTIC INC.	4,030.28
3/21	SCIENCE SPECTRUM	392.00
3/21	SEAN ROGERS	201.98
3/21	SEWELL FORD INC	1,905.83
3/21	SHANNON BEDRICK	8.99
3/21	SHAVER FOODS LLC	4,913.44
3/21	SHELBYE HILL	600.00
3/21	SHERRI D. SEARCY	145.13
3/21	SHERRY HURLEY	66.76
3/21	SHERRY HURLEY	69.76
3/21	SHERWIN WILLIAMS	255.36
3/21	SKILLSUSA TEXAS	375.00
3/21	SKILLSUSA TEXAS	75.00
3/21	SKILLSUSA TEXAS	750.00
3/21	SKY BLUE FOODS, LLC	17,520.00
3/21	SNYDER INDEPENDENT SCHOOL DISTRICT	70.00
3/21	SOUTHEASTERN PERFORMANCE	240.00
3/21	SPIRIT MONKEY, LLC	120.00
3/21	STACI STEPHENS ASHLEY	678.17
3/21	STEPHANIE FEHR	106.49
3/21	STETSON & ASSOCIATES, INC.	6,750.00
3/21	NATIONAL GUARDIAN LIFE INSURANCE CO.	30,475.40
3/21	SWIM SHOPS OF THE SOUTHWEST	599.00
3/21	TEXAS ART EDUCATION ASSOICATION (TAEA)	180.00
3/21	TAMMY STALLCUP	318.00
3/21	TASTY BRANDS LLC	9,920.40
3/21	TEACHER CREATED MATERIALS	461.78
3/21	TERESA OWENS	58.32
3/21	TERRY COOKE	12.76
3/21	TERRY COOKE	14.72

3/21	TEXAS ACADEMIC DECATHLON	160.00
3/21	TEXAS ASSOCIATION OF SECONDARY	35.00
3/21	TEXAS ASSOCIATION OF SECONDARY	259.00
3/21	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	315.00
3/21	TEXEDNEWS INC.	215.00
3/21	TEXAS LIFE INSURANCE CO	4,391.22
3/21	TEXAS LIFE INSURANCE CO	5,761.22
3/21	TEXAS LIFE INSURANCE CO	116,811.30
3/21	TEXAS TEACHERS	6,225.00
3/21	THEODORE MCDONALD	23.22
3/21	THOMAS E BAUER	380.00
3/21	THOMAS KYLE	40.00
3/21	THOMAS KYLE	51.00
3/21	TONY PARRIS	185.30
3/21	TPT HOLDCO. LLC	3,329.20
3/21	TRACEY BORCHARDT	300.00
3/21	TRACEY BORCHARDT	400.00
3/21	TRACEY BORCHARDT	1,200.00
3/21	TYLER TECHNOLOGIES, INC.	89,022.00
3/21	UIL MUSIC REGION 6	400.00
3/21	UNITED PARCEL SERVICE INC	92.11
3/21	UNITED PARCEL SERVICE INC	29.76
3/21	UNITED REFRIGERATION	3,654.40
3/21	VIS ENTERPRISES	909.65
3/21	VITAL SIGNS	106.84
3/21	VIVERAE, INC	197.10
3/21	WAGNER SUPPLY COMPANY INC	17,712.68
3/21	WALTER T. HENDERSON	915.30
3/21	WATSON TRUCK & SUPPLY	2,239.61
3/21	WAYNE BYRD	4,648.00
3/21	WILLIAMS PAVING & EXCAVATION. INC	225.00
3/21	XEROX CORPORATION	7,067.42
3/22	AARON COX	102.00
3/22	AARON COX	420.00
3/22	ALVIN A. SEYBERT	600.00
3/22	AMAZON CAPITAL SERVICES	1,045.22
3/22	ANITA MERRIFIELD	74.00
3/22	BILLIE SHIPMAN	112.70
3/22	CAMRYN HAMMIT	90.00
3/22	CAROLYN ANN JOHNSON	1,600.00
3/22	CASIE GRANADO	51.00
3/22	CAVALLO ENERGY TEXAS	148,001.36
3/22	CDW-G	99,520.68
3/22	CRYSTAL PENA	13.13
3/22	DIANA RAMIREZ	23.33
3/22	DONNIE NORWOOD	1,344.00
3/22	FROST BANK	5,000.00
3/22	GAIL JOHNSON	92.70
3/22	SHERRY PALMER	45.34
3/22	SNYDER INDEPENDENT SCHOOL DISTRICT	150.00
3/22	STAN MCGILL	900.00
3/22	VERNELL FOBBS	3,465.00

3/23	CAROL ANN BRODERSEN	1,200.00
3/23	DARLENE E. HOOD	549.53
3/23	RICK VILLARREAL	1,200.00
3/23	RODNEY CHARLES ROMAN	1,000.00
3/28	ALL ABOARD AMERICA!	16,228.00
3/28	ALL ABOUT HEARING	715.00
3/28	AMERIPRIDE SERVICES INC.	472.33
3/28	ATHLETIC SUPPLY INC	4,424.00
3/28	BUS AIR MANUFACTURING LLC	70.49
3/28	BUSINESS PROFESSIONALS AMERICA	132.00
3/28	CENTERS FOR CHILDREN & FAMILIE	2,250.00
3/28	AUTOMATIC ICE MACHINE	349.74
3/28	CUTTING EDGE ADVERTISING INC.	721.00
3/28	DEMCO INC.	248.94
3/28	DICK BLICK	1,784.44
3/28	FLAGHOUSE INC	443.95
3/28	GARDA CASH LOGISTICS	8,995.72
3/28	GOPHER SPORT	2,806.14
3/28	HENRY SCHEIN INC.	497.62
3/28	HOUGHTON MIFFLIN HARCOURT	217.75
3/28	J W PEPPER & SON INC	968.39
3/28	JUNIOR LIBRARY GUILD	449.80
3/28	KAMICO INSTRUCTIONAL MEDIA	233.55
3/28	KELLY-MOORE PAINT CO INC	92.37
3/28	LOU'S CLINICAL LAB INC	1,189.00
3/28	LOU'S CLINICAL LAB INC	36.00
3/28	LOVING GUIDANCE	7,490.00
3/28	MARK'S PLUMBING PARTS	2,620.80
3/28	MENTORING MINDS	19,792.77
3/28	ODESSA COLLEGE	17,982.00
3/28	OFFICEWISE FURNITURE & SUPPLY	9,081.29
3/28	O REILLY AUTO ENTERPRISES LLC	699.19
3/28	PITNEY BOWES	4,971.00
3/28	REALLY GOOD STUFF	740.95
3/28	ROBERTS TRUCK CENTER OF TEXAS	351.76
3/28	RON TURLEY ASSOCIATES INC	90.00
3/28	SECURED DOCUMENT SHREDDING INC	1,599.04
3/28	SIMS PLASTIC INC	531.65
3/28	TEACHER'S DISCOVERY	1,289.90
3/28	PARK PLACE PULBICATION LP	205.00
3/28	THE BOSWORTH CO	3,403.77
3/28	WESTAIR-PRAXAIR DIST INC	80.98
3/28	BILL WILLIAMS TIRE CENTER	3,000.00
3/28	FOLLETT SCHOOL SOLUTIONS, INC.	780.78
3/28	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	1,856.00
3/28	CONTINENTAL WIRELESS, INC.	1,580.08
3/28	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	244.00
3/28	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	244.00
3/28	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	244.00
3/28	UNIFIRST CORPORATION	1,349.15
3/28	CHESS.COM LLC	2,250.00
3/28	OFFICE DEPOT, INC	151.29

3/28	A T& T LONG DISTANCE	1,705.25
3/28	ALERT SERVICES INC	1,682.83
3/28	ALLBRIGHT & ASSOCIATES, INC	693.50
3/28	ALLIED INTERSTATE LLC	508.03
3/28	AMAZON CAPITAL SERVICES	5,902.43
3/28	AMY RENEE TAYLOR	1,305.81
3/28	ANNETTE F RAY	137.89
3/28	APPLE, INC	929.00
3/28	ASHLEY BRYANT	200.00
3/28	ASHLEY ROJO	520.32
3/28	ASSOCIATED SUPPLY COMPANY, INC.	2,468.49
3/28	ASSOCIATION SUPERVISION CURR	56.92
3/28	AT&T	9,032.74
3/28	ATMOS ENERGY	79,394.32
3/28	AVERY HATHORNE	200.00
3/28	BEST BUY BUSINESS ACCOUNT	9,408.99
3/28	BETSABE GONZALEZ SALCIDO	2,609.14
3/28	BILAVY INC	272.00
3/28	BINFORD SUPPLY LLC	110.92
3/28	BLAKE FELDT	144.00
3/28	BLANCA ANAYA	24.69
3/28	BLUE NILE WATER CO	592.00
3/28	BRAZOS DOOR & HARDWARE	145.00
3/28	BRAZOS FOREST PRODUCTS	6,625.60
3/28	BRIDGETTE JAMES	630.09
3/28	BUCK'S WHEEL & EQUIPMENT CORP	424.36
3/28	CABLE ONE	191.47
3/28	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
3/28	CAROL GREGG	1,230.02
3/28	CDW-G	32,077.82
3/28	CDW-G	6,962.50
3/28	CHAQUISHA DAWSON	128.00
3/28	CHERYL CUNNINGHAM	400.00
3/28	CHERYL CUNNINGHAM	595.00
3/28	CHRISTINA ACOSTA	927.20
3/28	CHRISTINA ACOSTA	3,396.60
3/28	CHRISTINA EUBANK	63.77
3/28	CHRISTOPHER WILLIAMSON	200.00
3/28	CITY OF ODESSA	14,880.00
3/28	COCA-COLA SOUTHWEST BEVERAGES LLC	1,191.66
3/28	COMMERCIAL FOOD SERVICE	161.36
3/28	COMMUNITIES IN SCHOOLS	39,375.00
3/28	COURTNEY HALLCY	300.00
3/28	CRENSHAW CONSULTING GROUP, LLC	43,567.98
3/28	CULLIGAN	196.60
3/28	CURRICULUM ASSOCIATES INC	133.73
3/28	CUSTOMINK, LLC	756.83
3/28	DAVID STAVA	125.00
3/28	DAVID STAVA	927.20
3/28	DELMA ABALOS	1,699.53
3/28	DIAMOND LANES	300.00
3/28	DICKINSON WRIGHT PLLC	1,270.00

3/28	DONNA SMITH	2,025.60
3/28	DONNIE NORWOOD	1,176.00
3/28	DONNIE NORWOOD	392.00
3/28	DOYLE WOODALL	1,794.16
3/28	ECTOR COUNTY APPRAISAL DIST	460.12
3/28	ECTOR COUNTY APPRAISAL DIST	776.92
3/28	ECTOR COUNTY UTILITY DIST	4,485.44
3/28	ED PRICE	324.00
3/28	ELITE COMFORT	450.00
3/28	ELIZABETH GRAY	636.03
3/28	ELVIS GALINDO	625.00
3/28	ELVIS GALINDO	927.20
3/28	EMILY WILEN	372.08
3/28	ERIN BRYSON	234.00
3/28	EVA TARIN	44.20
3/28	FEDEX	33.16
3/28	FERGUSON ENTERPRISES	1,299.68
3/28	FIRST FINANCIAL ADMINISTRATORS	1,475.28
3/28	FIRST FINANCIAL ADMINISTRATORS	1,481.65
3/28	FIRST FINANCIAL ADMINISTRATORS	2,707.85
3/28	FISHER SCIENTIFIC	72.36
3/28	FITNESS SPECIALIST	156.00
3/28	FLEETPRIDE INC.	106.60
3/28	FLOCABULARY	1,200.00
3/28	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,250.93
3/28	G H DAIRY	28,932.68
3/28	GABRIELA GRANADO	636.03
3/28	GARDENDALE WATER CO	30.00
3/28	GARY NORWOOD, TRUSTEE	1,495.00
3/28	GEMA GARCIA	85.00
3/28	GENEVA GARCIA	41.69
3/28	GRAINGER	11,025.28
3/28	GRISELDA FLORES	200.00
3/28	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,000.00
3/28	GUSTAVO PADILLA	2,000.00
3/28	HEATHER BLAND	636.03
3/28	HOLLY JO FERGUSON	673.00
3/28	HOLLY JO FERGUSON	917.00
3/28	HORACE MANN INS CO	282.06
3/28	HOWELL INSULATION CO	2,200.00
3/28	HURT EXTERMINATING	5,125.00
3/28	IMAGERY GRAPHIC SYSTEMS	262.45
3/28	INSOURCE INSURANCE GROUP, LLC	426.00
3/28	IVA HODGES	305.66
3/28	IVA HODGES	262.99
3/28	J C PENNEY COMMERCIAL CREDIT	2,575.99
3/28	JASON OSBORNE	200.00
3/28	JASON OSBORNE	261.00
3/28	JEFFERY ELLISON	144.00
3/28	JOHN GONZALES	385.00
3/28	JOHNNY H. RODRIGUEZ	500.00
3/28	JOHNNY H. RODRIGUEZ	927.20

3/28	JORDAN JEWELL	295.00
3/28	K. B. SAFE & LOCK CO	194.50
3/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,891.00
3/28	KAREN THORNHILL	258.51
3/28	KAY'S EMBLEMS INC	4,118.00
3/28	KEENAN & ASSOCIATES	8,334.00
3/28	KIM GIDEON	200.00
3/28	KIMBERLY NEAL	636.03
3/28	KRISTI L. BARTLETT	66.76
3/28	KRISTIN WATSON	200.00
3/28	KRISTINA GARCIA	403.47
3/28	LABATT FOOD SERVICE	89,344.39
3/28	LENNOX INDUSTRIES INC	2,375.16
3/28	LISA AKIN	23.65
3/28	LOA INVESTMENTS	180.00
3/28	LU ANN LANE	286.00
3/28	LUIS GOMEZ	295.00
3/28	LUZ MELENDEZ	2,609.14
3/28	LINDSAY EIBEN	35.80
3/28	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	14,120.14
3/28	MANUEL LUNA	305.00
3/28	MANUEL LUNA	375.00
3/28	MARK BENNETT	3,200.00
3/28	MARK KNOX FLOWERS	106.03
3/28	MELISSA SANCHEZ	23.76
3/28	MICHELE MCNEILL	200.00
3/28	MIDLAND ATHLETIC COMPANY	2,600.00
3/28	N-TUNE MUSIC & SOUND INC	2,993.43
3/28	NAOMI FUENTES	262.99
3/28	NATIONAL NOTARY ASSOCIATION	205.00
3/28	NATIONAL TRAVEL SYSTEMS	122.04
3/28	NATIVIDAD J. ARMENDAREZ	295.00
3/28	NATIVIDAD J. ARMENDAREZ	625.00
3/28	NELSON MINYARD	2,429.44
3/28	NEW MEXICO CHILD SUPPORT	300.00
3/28	NEW MEXICO CHILD SUPPORT	1,010.00
3/28	NIMBUS DRINKING WATER SYSTEMS	183.00
3/28	NOELIA JIMENEZ	1,892.00
3/28	NOHEMI YBARRA	74.28
3/28	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	122.25
3/28	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	124.75
3/28	ODESSA EAST ROTARY CLUB	60.00
3/28	OFRAEL GALINDO	295.00
3/28	OFRAEL GALINDO	875.00
3/28	APRIL MESSMAN	48.25
3/28	FEBE WALTON	30.00
3/28	GRACE NEILL	100.00
3/28	OSCAR GUZMAN	55.00
3/28	PATRICIA HAAS	76.75
3/28	OPAL BOOZ & ASSOC	440.00
3/28	PERFORMANT RECOVERY, INC.	486.49
3/28	PERFORMANT RECOVERY, INC.	537.55

3/28	PETROLEUM MUSEUM	635.00
3/28	POSITIVE PROOF	95.95
3/28	RACHEL DUNN	600.24
3/28	RAKIA MUSA	159.00
3/28	RAY BEATY	921.04
3/28	REBECCA L TOLBERT	1,717.60
3/28	REBECCA S. ARMENDARIZ	959.00
3/28	RESERVE ACCOUNT	25,000.00
3/28	RHONDA LONG	18.69
3/28	ROB RANKIN	150.00
3/28	ROSEMARY VALADEZ	636.03
3/28	RYAN JACKSON	400.00
3/28	RYAN JACKSON	700.00
3/28	RYDER TRANSPORTATION	934.10
3/28	SALLY WATTS	1,816.60
3/28	SAM RICE AUTO PARTS	823.50
3/28	SAM'S CLUB DIRECT	44.85
3/28	SARAH CRYRIER	85.00
3/28	SCHOOL NUTRITION ASSOC	162.00
3/28	SCHREIBER FOODS INTERNATIONAL	11,872.00
3/28	SHELBYE HILL	600.00
3/28	SHERMAN HALLER	545.00
3/28	SHERMAN HALLER	927.20
3/28	SHERRI D. SEARCY	694.48
3/28	SHERWIN WILLIAMS	279.11
3/28	SKILLSUSA TEXAS	100.00
3/28	SOCORRO RODRIGUEZ	234.00
3/28	SOUTHERN MAID DONUTS	15.00
3/28	STETSON & ASSOCIATES, INC.	13,500.00
3/28	STEVE BROWN	2,028.87
3/28	SYLVIA GONZALEZ	85.00
3/28	SYSCO USA, INC	24,635.33
3/28	TEXAS ASSOCIATION FOR	25.00
3/28	TEXAS DEPT OF PUBLIC SAFETY	174.00
3/28	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.55
3/28	THADDEUS FORTUNE	144.00
3/28	THE CINCINNATI LIFE INS. CO	583.27
3/28	THOMAS CROWE	764.41
3/28	TPT HOLDCO. LLC	902.99
3/28	TRACEY BORCHARDT	400.00
3/28	TRACI AVILA	34.99
3/28	TRACY CANTER	1,332.00
3/28	TRELLIS COMPANY	302.37
3/28	TRELLIS COMPANY	471.28
3/28	TRELLIS COMPANY	488.16
3/28	TRELLIS COMPANY	497.48
3/28	TRELLIS COMPANY	497.77
3/28	TRELLIS COMPANY	499.21
3/28	TRELLIS COMPANY	502.75
3/28	TRELLIS COMPANY	507.33
3/28	TRELLIS COMPANY	511.72
3/28	TRELLIS COMPANY	514.87

3/28	TRELLIS COMPANY	516.88
3/28	TRELLIS COMPANY	519.46
3/28	TRELLIS COMPANY	522.67
3/28	TRELLIS COMPANY	529.61
3/28	TRELLIS COMPANY	542.13
3/28	TRELLIS COMPANY	545.24
3/28	TRELLIS COMPANY	565.95
3/28	TRELLIS COMPANY	617.55
3/28	TRELLIS COMPANY	644.67
3/28	TYSON VOIGT	595.00
3/28	TYSON VOIGT	122.00
3/28	US FOODS, INC.	3,320.55
3/28	UIL MUSIC REGION 6	400.00
3/28	UNITED REFRIGERATION	531.49
3/28	UNITED STATES TREASURY	54.00
3/28	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
3/28	UNIVERSITY OF TX-PERMIAN BASIN	1,366.00
3/28	US DEPARTMENT OF EDUCATION	202.98
3/28	US DEPARTMENT OF EDUCATION	291.76
3/28	US DEPARTMENT OF EDUCATION	446.00
3/28	US DEPARTMENT OF EDUCATION	488.04
3/28	US DEPARTMENT OF EDUCATION	505.63
3/28	US DEPARTMENT OF EDUCATION	553.22
3/28	US DEPARTMENT OF EDUCATION	581.81
3/28	VALAREE TISA HAWKINS	236.00
3/28	VERIZON WIRELESS SERVICES LLC	2,816.48
3/28	VIVERAE, INC	15,627.15
3/28	VONNIE J. DOWNEY	636.03
3/28	WAGNER SUPPLY COMPANY INC	15,827.48
3/28	WALSH GALLEGOS TREVINO RUSSO	354.45
3/28	WATSON TRUCK & SUPPLY	1,987.08
3/28	WEST TEXAS CHAPTER TASO	450.00
3/28	WEST TEXAS EDUCATORS	1,947.00
3/28	WEST TEXAS EDUCATORS	265,122.98
3/28	WEST TEXAS SCHOLASTIC, INC.	515.70
3/28	XEROX CORPORATION	631.45
3/28	XEROX CORPORATION	74,687.42
3/28	YESENIA BARAJAS	128.00
3/28	ZACHERY CHAVEZ	250.00
3/28	ZACHERY CHAVEZ	295.00
4/3	JESSICA WALKER	160.00
4/4	ALL ABOARD AMERICA!	8,838.08
4/4	AMERIPRIDE SERVICES INC.	44.28
4/4	ASCD	148.55
4/4	ATHLETIC SUPPLY INC	3,654.00
4/4	AVID CENTER	1,590.00
4/4	AVID CENTER	795.00
4/4	AVID CENTER	2,385.00
4/4	AVID CENTER	2,385.00
4/4	AVID CENTER	2,385.00
4/4	CAROLINA BIOLOGICAL SUPPLY CO	599.91
4/4	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,270.00

4/4	AT&T	242.48
4/4	AT&T	58,165.30
4/4	DISCOUNT DANCE SUPPLY	614.00
4/4	AVID CENTER	1,590.00
4/4	B-LINE FILTER & SUPPLY INC	1,882.03
4/4	BERNARD HOOPER	149.19
4/4	BERNARD HOOPER	2,193.52
4/4	BERRY BORCHARDT	122.68
4/4	BLUE CROSS BLUE SHIELD TEXAS	137,341.35
4/4	BLUE NILE WATER CO	80.00
4/4	BLUE STAR BUS SALES LTD	324.71
4/4	BRAUN BEEF & CO. INC	27,987.38
4/4	BRAZOS DOOR & HARDWARE	365.00
4/4	BROWNBAC SALES	193.38
4/4	BUCK'S WHEEL & EQUIPMENT CORP	202.99
4/4	CABLE ONE	283.94
4/4	CABLE ONE	1,262.46
4/4	CABLE ONE	2,236.96
4/4	CAVALLO ENERGY TEXAS LLC	110,514.96
4/4	CDW-G	66,509.05
4/4	CHRISTINE VAN SYOC	23.44
4/4	COMMERCIAL ELECTRONIC SUPPLY	1,440.00
4/4	COMMERCIAL FOOD SERVICE	20.95
4/4	COMMUNITIES IN SCHOOLS	39,375.00
4/4	CONNOR LEGGETT	396.88
4/4	CONTROL TECHNOLOGIES INC	250.00
4/4	CORLEY PAPER & BOX CO	395.00
4/4	CROWN EQUIPMENT INC	100.00
4/4	CRYSTAL HERNANDEZ	1,196.81
4/4	CUMMINS SOUTHERN PLAINS INC	1,713.85
4/4	DALE'S ALIGNMENT & BRAKE SERVICE, INC	1,002.42
4/4	DAY BREAK, INC.	78.42
4/4	DEBORAH BUTLER	1,350.00
4/4	DON BLAIR	1,110.00
4/4	DON HUGHES	190.00
4/4	DON WRIGHT	1,898.00
4/4	ELAINE SMITH	1,206.62
4/4	ELENA CAMPOS	396.88
4/4	ELENA CAMPOS	1,225.76
4/4	ELIAS J MARTINEZ	203.00
4/4	ELITE COMFORT	1,897.00
4/4	EVA COILINS	149.19
4/4	TEXAS FCCLA	39.00
4/4	TEXAS FCCLA	217.00
4/4	FARIA SYSTEMS INC / MANAGEBAC	735.00
4/4	FEDEX	43.20
4/4	FERL GILES	199.00
4/4	FIRST FINANCIAL ADMINISTRATORS	141,757.54
4/4	FIRST FINANCIAL ADMINISTRATORS	1,456.32
4/4	FIRST FINANCIAL ADMINISTRATORS	2,541.85
4/4	FIRST FINANCIAL CAPITAL CORP	2,750.00
4/4	FISHER SCIENTIFIC	9.25

4/4	FLEETPRIDE INC.	48.36
4/4	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	685.70
4/4	G H DAIRY	27,466.59
4/4	GARDENDALE WATER CO	279.99
4/4	GERALD FORD	67.00
4/4	GLORIA PHILLIPS	832.05
4/4	GOLIAD ELEMENTARY PTA	855.00
4/4	GRAINGER	2,912.29
4/4	GRANT GRIFFITH	300.00
4/4	GRAPHIC SOLUTIONS GROUP	111.99
4/4	GUSTAVO PADILLA	1,500.00
4/4	HONEY JACKSON	152.11
4/4	HUMBERTO HERNANDEZ JR.	1,225.00
4/4	INDUSTRIAL COMMUNICATIONS	24.00
4/4	INTERCULTURAL DEVELOPMENTAL	20,000.00
4/4	IRENE R. BALERIO	60.00
4/4	J.R. SIMPLOT COMPANY	17,685.09
4/4	JACI MICHELLE MCCARTY	1,261.70
4/4	JEAN ZEIGLER	320.00
4/4	JENNIFER CRONICK	214.00
4/4	JENNIFER CRONICK	683.00
4/4	JENNIFER NUNEZ	203.00
4/4	JESSICA DOMINGUEZ	36.13
4/4	JESUS MARIA GARCIA	73.80
4/4	JESUS MARIA GARCIA	456.69
4/4	JIEUN PANDO	70.00
4/4	JOSE CAMPOS JR	144.00
4/4	JOSE CAMPOS JR	1,280.00
4/4	JULIA WILLETT	345.00
4/4	JULIAN MANCHA PHOTOGRAPHY	750.00
4/4	KARL MILLER	167.26
4/4	KIM GIDEON	546.38
4/4	L WALLACE CONSTRUCTION CO., INC.	97,052.95
4/4	LABATT FOOD SERVICE	80,607.33
4/4	LAWNMOWER SALES AND SERVICE, INC	47.52
4/4	LEAH LOFTIN	311.30
4/4	LENNOX INDUSTRIES INC	570.00
4/4	LORIANN TOWNSEND	53.90
4/4	LOWE'S	142.20
4/4	LYDICK HOOKS ROOFING CO OF MIDLAND INC	91,266.50
4/4	LYN DOMSTEN	26.49
4/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	17,133.58
4/4	MARI WILLIS	102.51
4/4	MARI WILLIS	76.90
4/4	MARK KNOX FLOWERS	157.95
4/4	MATTHEW RICHARDS	450.00
4/4	MELISSA LOPEZ	23.00
4/4	MICHAEL FLAX	400.00
4/4	MISTY STEWART	52.37
4/4	N J MALIN & ASSOCIATES LLC	41,953.00
4/4	N-TUNE MUSIC & SOUND INC	9,196.07
4/4	NICHOLAS CONN	525.00

4/4	ODESSA CHAMBER OF COMMERCE	250.00
4/4	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,538.47
4/4	CLAUDIA ESPARZA	93.50
4/4	CLIFTON MONTGOMERY	35.00
4/4	PRISCILLA BADILLO	39.40
4/4	OUT OF THE SHELL, LLC	10,424.00
4/4	PATRICIA V LOPEZ	35.85
4/4	PATRICIA V LOPEZ	28.78
4/4	PAULA LOZANO	832.05
4/4	BEST OF TEXAS CONTEST	479.93
4/4	PRECISION DELTA CORP	904.16
4/4	RATLIFF RANCH GOLF LINKS	4,109.50
4/4	REGION 18 EDUCATION SERVICE CENTER	415.00
4/4	REGION 18 EDUCATION SERVICE CENTER	250.00
4/4	REGION 18 EDUCATION SERVICE CENTER	7,683.34
4/4	REGION 13 EDUCATION SERVICE CENTER	390.00
4/4	RESPONSIVE LEARNING	3,000.00
4/4	RICKY HICKEY	3,200.00
4/4	ROB RANKIN	150.00
4/4	ROBERT DANNY GEX	14.43
4/4	ROBERT DANNY GEX	19.90
4/4	RON KING	240.00
4/4	ROSE VALDERAZ	1,181.66
4/4	ROYAL FIREWORKS PUBLISHING CO	396.00
4/4	RYDER TRANSPORTATION	258.08
4/4	SAM RICE AUTO PARTS	313.70
4/4	SAM'S CLUB DIRECT	2,774.14
4/4	SAM'S CLUB DIRECT	1,144.54
4/4	SAM'S CLUB DIRECT	1,314.57
4/4	SCHOLASTIC INC.	1,398.61
4/4	TRIUMPH LEARNING	833.10
4/4	SCOTT VESELY	200.00
4/4	SEWELL FORD INC	364.22
4/4	SHERWIN WILLIAMS	216.89
4/4	SHERWIN WILLIAMS	434.25
4/4	SOUTHEASTERN PERFORMANCE	243.96
4/4	SPECIALTY SUPPLY & INSTALLATION, LLC	872.70
4/4	STEMARCO INC	217.50
4/4	STETSON & ASSOCIATES, INC.	4,500.00
4/4	STEWART & STEVENSON LLC	216.14
4/4	SWAGIT PRODUCTIONS, LLC	695.00
4/4	TEXAS ART EDUCATION ASSOICATION (TAEA)	2,415.00
4/4	TEXAS ART EDUCATION ASSOICATION (TAEA)	165.00
4/4	TEXAS ASSOCIATION OF SCHOOL BOARDS	140.00
4/4	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	2,500.00
4/4	TEXAS ASSOCIATION FOR	1,205.00
4/4	TASB, INC	1,000.00
4/4	TEXAS LIFE INSURANCE CO	4,371.62
4/4	TEXAS LIFE INSURANCE CO	4,402.42
4/4	TEXAS LIFE INSURANCE CO	118,241.23
4/4	TEXAS TEACHERS	6,225.00
4/4	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00

4/4	THOMAS CROWE	397.39
4/4	THOMAS KYLE	214.00
4/4	TIM GILLEY	4,488.00
4/4	TINA CARO	50.00
4/4	TODD BLATCHFORD	149.19
4/4	TPT HOLDCO. LLC	1,314.90
4/4	TRACY CANTER	12.00
4/4	TRANE U.S. INC.	14,147.00
4/4	TRANS GLOBAL PRODUCTIONS INC	700.00
4/4	TRANSMISSION SERVICE & SUPPLY INC	3,275.88
4/4	TROY VINES, INC.	5,253.12
4/4	UIL MUSIC REGION 6	400.00
4/4	UIL MUSIC REGION 6	400.00
4/4	UIL MUSIC REGION 6	1,200.00
4/4	UNITED PARCEL SERVICE INC	76.78
4/4	UNITED REFRIGERATION	189.21
4/4	WAGNER SUPPLY COMPANY INC	596.01
4/4	WATSON TRUCK & SUPPLY	195.93
4/4	WENDY BOATRIGHT	32.32
4/4	YOANA PICAZO	203.00
4/11	ADVANCED TOOLWARE LLC	23,414.15
4/11	ALL ABOARD AMERICA!	2,882.00
4/11	AMERIPRIDE SERVICES INC.	350.37
4/11	ASCD	5,500.00
4/11	ATHLETIC SUPPLY INC	3,886.50
4/11	AVID CENTER	795.00
4/11	CAPSTONE CLASSROOM	25.49
4/11	CAROLINA BIOLOGICAL SUPPLY CO	299.29
4/11	CMC BUSINESS SYSTEMS INC	1,425.70
4/11	DAKTRONICS, INC	24,120.00
4/11	DELTA EDUCATION LLC	2,868.93
4/11	DICK BLICK	1,602.27
4/11	FLAGHOUSE INC	1,267.55
4/11	HERFF JONES INC	2,627.04
4/11	HERITAGE FOOD SERVICE EQUIPMENT	738.80
4/11	J W PEPPER & SON INC	2,146.95
4/11	MIDLAND SAFETY & HEALTH SALES	185.00
4/11	MORRISON SUPPLY CO	445.91
4/11	MUSIC IN MOTION	6.95
4/11	ODESSA WINLECTRIC	738.85
4/11	OFFICEWISE FURNITURE & SUPPLY	20,604.56
4/11	ORIENTAL TRADING INC	812.13
4/11	PERMA-BOUND BOOKS	293.91
4/11	POSITIVE PROMOTIONS	103.75
4/11	PRESIDENT'S EDUC AWARDS PROG	92.00
4/11	PROJECT LEAD THE WAY INC.	106.50
4/11	PROMAXIMA MFG.	365.00
4/11	REALLY GOOD STUFF	168.64
4/11	SCANTRON CORP	353.77
4/11	SCHOOL NURSE SUPPLY INC	896.69
4/11	SCHOOL SPECIALTY INC	3,508.87
4/11	SECURED DOCUMENT SHREDDING INC	192.00

4/11	DS WATERS OF AMERICA INC	109.65
4/11	TEACHER'S DISCOVERY	1,524.95
4/11	PARK PLACE PULBICATION LP	59.50
4/11	THE BOSWORTH CO	3,772.44
4/11	WEST MUSIC CO.	6.45
4/11	WESTAIR-PRAXAIR DIST INC	5,646.93
4/11	BUSINESS PROFESSIONALS OF AMERICA	70.00
4/11	GALLS, LLC	610.32
4/11	FOLLETT SCHOOL SOLUTIONS, INC.	629.67
4/11	MCM ELEGANTE HOTEL	1,046.32
4/11	UNIFIRST CORPORATION	513.03
4/11	OFFICE DEPOT INC	115.19
4/11	OFFICE DEPOT, INC	982.87
4/11	ERIC CHAVEZ	193.76
4/11	304 HOTEL OPERATING, LLC	1,094.80
4/11	JOSTENS	888.00
4/11	AARON ALEX MOLINA	39.84
4/11	AGNEW ASSOCIATES, INC	997.50
4/11	ALBERT ANCHONDO	1,351.11
4/11	ALBERT VALENCIA JR	1,351.11
4/11	ALISON CHANDLER	50.00
4/11	AMANDA HOLLOWAY	14.50
4/11	AMANDA PADILLA	32.97
4/11	AMAZON.COM LLC	431.05
4/11	AMAZON CAPITAL SERVICES	13,206.56
4/11	AMERICAN EXPRESS	10,064.62
4/11	AMERICAN FAMILY LIFE & CANCER	33.75
4/11	AMERICAN FAMILY LIFE & CANCER	864.61
4/11	AMERICAN FAMILY LIFE & CANCER	864.61
4/11	AMY RENEE TAYLOR	27.63
4/11	AMY STOESSER	30.52
4/11	ANITA MERRIFIELD	1,746.65
4/11	ANNETTE F RAY	39.79
4/11	ANNETTE MACIAS	2,138.12
4/11	ANNIE ARREDONDO	189.78
4/11	ANTHONY SCOTT	143.28
4/11	APPLE, INC	399.00
4/11	APSI	500.00
4/11	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	30.00
4/11	ASSOCIATION OF TEXAS	4,792.60
4/11	AT&T	2,729.91
4/11	AT&T	124.74
4/11	ATKINS HOLLMAN JONES PEACOCK	12,788.00
4/11	ATKINS HOLLMAN JONES PEACOCK	6,840.00
4/11	AUSTIN PERRIN	113.91
4/11	BATTERSHELL VETERINARY SERVICES	590.00
4/11	BERRY BORCHARDT	600.00
4/11	BILLIE SHIPMAN	99.30
4/11	BLAKE FELDT	347.51
4/11	BLAKE MCDONALD	33.14
4/11	BLUE NILE WATER CO	54.00
4/11	BLUE STAR BUS SALES LTD	13.00

4/11	BRANDEN NAY	188.95
4/11	BRANDON RAYNE	120.77
4/11	BRAZOS DOOR & HARDWARE	3,259.00
4/11	BRAZOS FOREST PRODUCTS	1,302.40
4/11	BWI COMPANIES INC	508.87
4/11	CABLE ONE	113.38
4/11	CAROL GREGG	34.16
4/11	CDW-G	2,038.10
4/11	CHRISTINE VAN SYOC	23.44
4/11	CITY OF ODESSA WATER DEPT	105,505.23
4/11	CLAIBORNE M CHRISTIAN	420.00
4/11	COLLEGE BOARD INSTITUTIONS	16,282.00
4/11	CRISTINA FIGUEROA	14.82
4/11	CROWN EQUIPMENT INC	200.00
4/11	CRYSTAL PENA	11.45
4/11	CULLIGAN	267.25
4/11	CUSTOM WHOLESALE SUPPLY INC	354.20
4/11	DALE'S STORES	136.00
4/11	DANA ESTEP	85.00
4/11	DEBORAH PINA	21.91
4/11	DIAMOND BUSINESS SERVICES, INC	3,142.86
4/11	DIANNA HULETT	48.94
4/11	DOAK HUDDLESTON	66.93
4/11	DOAK HUDDLESTON	107.26
4/11	ED PRICE	30.65
4/11	EDWARD G. GALLEGOS	109.20
4/11	ELICEO ORTIZ	405.85
4/11	ELITE SPORTSWEAR L P	847.50
4/11	ELSA ENRIQUEZ	49.43
4/11	ERIC UNTERBRINK	117.06
4/11	EVA FRANKS	41.75
4/11	FAMILY & CONSUMER SCIENCES	25.75
4/11	FEDEX	41.35
4/11	FIRST FINANCIAL ADMINISTRATORS	38,893.05
4/11	FISHER SCIENTIFIC	2,968.79
4/11	G H DAIRY	12,276.23
4/11	GARDENDALE WATER CO	399.00
4/11	B-TRAN	102.18
4/11	HAMPEL OIL DISTRIBUTORS	555.75
4/11	HANNAH HALL	45.78
4/11	HARMONY HOME CHILDREN'S	550.00
4/11	HEALTH SERVICES ADMINISTRATION	494.20
4/11	HEALTH SERVICES ADMINISTRATION	21,998.15
4/11	HEATHER DOLLOFF	136.09
4/11	HEATHER POTTS	534.64
4/11	HEIDI L HELFERICH	33.57
4/11	HELEN HOLT	645.62
4/11	INSOURCE INSURANCE GROUP, LLC	300.00
4/11	JACI MICHELLE MCCARTY	45.40
4/11	JASON OSBORNE	267.87
4/11	JENNIFER A MOSMAN	181.05
4/11	JENNIFER DOUGLAS	27.69

4/11	JNT RESOURCES PARTNERS, LP	633.35
4/11	JNT RESOURCES PARTNERS, LP	31,585.58
4/11	JOHN GONZALES	140.00
4/11	JONI VINCENT	22.40
4/11	JONN SIBLEY	131.18
4/11	JORDAN SUBER	36.00
4/11	JULIA WILLETT	299.40
4/11	JULIE FINCHER	97.06
4/11	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	437.00
4/11	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,951.60
4/11	KATHERINE ROGERS	35.15
4/11	KATY TAYLOR	70.00
4/11	KAY'S EMBLEMS INC	1,011.00
4/11	KIRK THURMAN	148.60
4/11	KIRK THURMAN	450.00
4/11	L WALLACE CONSTRUCTION CO., INC.	218,962.65
4/11	LABATT FOOD SERVICE	45,580.61
4/11	LANI MUNGUIA	1,994.63
4/11	LAREE MORRIS	645.42
4/11	LAREE MORRIS	1,382.84
4/11	LINDA VOSS	182.80
4/11	LISA AKIN	30.14
4/11	LISA BAUGHMAN	350.00
4/11	LISA DUNCAN	337.00
4/11	LISA WILLS	783.85
4/11	LOWE'S	1,554.95
4/11	LU CLEERE	104.26
4/11	LUBBOCK TECH SALES	3,523.00
4/11	LUIS FUENTES TREJO	645.42
4/11	LUNCH MONY, INC.	399.50
4/11	LVR COMMERICAL FLOORING	149,489.62
4/11	MABEL MORALES	64.09
4/11	MAHIRA SALINAS	42.46
4/11	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	32,273.15
4/11	MANSON WESTERN CORPORATION	346.50
4/11	MARIA BUSTILLOS	40.11
4/11	MARIA IZAGUIRRE	47.80
4/11	MARK SWINDLER	100.00
4/11	MCH PROCARE	12,008.00
4/11	MELISSA COOPER	337.00
4/11	MELISSA TARBET	1,264.70
4/11	METLIFE	122,342.99
4/11	MICHAEL HAMILTON	59.00
4/11	MICHAEL ROTH	152.71
4/11	N-TUNE MUSIC & SOUND INC	2,399.85
4/11	NATALIE THOMS	50.47
4/11	NATIONAL NOTARY ASSOCIATION	134.00
4/11	NATIONAL TRAVEL SYSTEMS	3,166.82
4/11	NIMBUS DRINKING WATER SYSTEMS	52.00
4/11	OLIVIA PYBURN	154.13
4/11	RUBIOS PAVING LLC	2,725.00
4/11	SARAH BARRON	126.75

4/11	OPAL BOOZ & ASSOC	3,764.09
4/11	PABLO DAVILA	8.72
4/11	PATRICIA LOGAN	123.88
4/11	PATRICIA V LOPEZ	44.20
4/11	PATTI PANKEY	92.54
4/11	PHILIP HILL	300.00
4/11	PIRAINO CONSULTING, INC	3,671.11
4/11	PROFESSIONAL TUTORS OF AMERICA	7,287.50
4/11	RAKIA MUSA	60.11
4/11	RAY MATA	74.00
4/11	REBECCA MILLETT	41.37
4/11	REBECCA PADILLA	116.68
4/11	REBECCA RANEY	1,082.84
4/11	REGION 18 EDUCATION SERVICE CENTER	2,200.00
4/11	RIGO NUNEZ	152.22
4/11	ROBIN FAWCETT	85.00
4/11	RODNEY CHARLES ROMAN	800.00
4/11	SAM'S CLUB DIRECT	485.68
4/11	SAMANTHA SOTELO	183.66
4/11	SANDRA C HUBBARD	17.49
4/11	SARAH MARTIN	1,351.11
4/11	SARAH PATTON	68.23
4/11	SCHOLASTIC INC.	44.00
4/11	SEAN ROGERS	143.83
4/11	SHERRI D. SEARCY	190.84
4/11	SHERWIN WILLIAMS	93.60
4/11	SIRIA DUTCHOVER	42.35
4/11	SOLID BORDER, INC	37,716.00
4/11	SOUTHEASTERN PERFORMANCE	1,040.04
4/11	STACI STEPHENS ASHLEY	100.00
4/11	STEPHANIE EVANS	41.86
4/11	STEPHANIE FEHR	99.46
4/11	SUSANA M CHASCO	1,858.68
4/11	SWEETS KENDAMAS, LLC	676.50
4/11	SWIM SHOPS OF THE SOUTHWEST	648.00
4/11	TANYA M LUJAN	1,400.00
4/11	TBC ODESSA COLLEGE BOOK STORE	720.00
4/11	TEACHER CREATED MATERIALS	5,000.00
4/11	TENNIS OUTLET	624.00
4/11	TEPSA	461.01
4/11	TERRIE CARROLL	88.37
4/11	TERRY COOKE	12.75
4/11	TEXAS AFT/PEG	726.00
4/11	TEXAS ASSOCIATION OF SECONDARY	438.22
4/11	TEXAS INDUSTRIAL VOC ASSO	92.00
4/11	THOMAS KYLE	27.61
4/11	THOMAS KYLE	30.00
4/11	TIMOTHY THOMAS	192.09
4/11	TOTAL COMPENSATION GROUP INVESTMENT	2,156.45
4/11	TPT HOLDCO. LLC	51.98
4/11	TRACEY BORCHARDT	400.00
4/11	TRANE U.S. INC.	1,825.00

4/11	TRANSMISSION SERVICE & SUPPLY INC	480.09
4/11	TRELLIS COMPANY	58.04
4/11	TRELLIS COMPANY	150.63
4/11	TRELLIS COMPANY	306.35
4/11	TRELLIS COMPANY	337.70
4/11	TRELLIS COMPANY	355.71
4/11	TROPHY DEN	99.50
4/11	TRUE NORTH CONSULTING GROUP, INC.	4,900.00
4/11	UNITED PARCEL SERVICE INC	87.28
4/11	UNITED WAY OF ODESSA	6,854.08
4/11	US DEPARTMENT OF EDUCATION	325.73
4/11	US DEPARTMENT OF EDUCATION	349.97
4/11	VERNELL FOBBS	2,600.00
4/11	VERONICA FLORES	60.00
4/11	VIVERAE, INC	10.95
4/11	WAGNER SUPPLY COMPANY INC	2,332.32
4/11	WEST TEXAS EDUCATORS	1,947.00
4/11	WEST TEXAS POWER SPORTS DEVELOPMENT	87.98
4/11	WHITNEY SQUYRES	337.00
4/11	WILLIAM UTSLER	74.00
4/11	WILLIAMS PAVING & EXCAVATION. INC	139,480.00
4/11	XEROX CORPORATION	6,886.95
4/18	ABSOLUTE FIRE PROTECTION INC	174.80
4/18	ALL ABOARD AMERICA!	16,059.16
4/18	ALL ABOUT HEARING	861.00
4/18	AMERIPRIDE SERVICES INC.	282.05
4/18	BUS AIR MANUFACTURING LLC	585.89
4/18	BUSINESS PROFESSIONALS AMERICA	733.00
4/18	CAROLINA BIOLOGICAL SUPPLY CO	215.49
4/18	CMC BUSINESS SYSTEMS	234.01
4/18	THE COLLEGE BOARD	64.00
4/18	AUTOMATIC ICE MACHINE	2,732.48
4/18	CONSOLIDATED ELECTRICAL DISTRUBTORS	863.70
4/18	DELTA EDUCATION LLC	44.25
4/18	GCR TIRES & SERVICE	241.16
4/18	LAKESHORE LEARNING	726.11
4/18	MARK'S PLUMBING PARTS	3,470.26
4/18	MENTORING MINDS	2,696.65
4/18	MORRISON SUPPLY CO	858.55
4/18	MSC INDUSTRIAL SUPPLY CO.	1,382.73
4/18	MUSEUM OF SCIENCE	3,541.41
4/18	OFFICEWISE FURNITURE & SUPPLY	6,921.20
4/18	O REILLY AUTO ENTERPRISES LLC	956.55
4/18	ORIENTAL TRADING INC	329.22
4/18	PERMA-BOUND BOOKS	2,431.60
4/18	PRESIDENT'S EDUC AWARDS PROG	47.00
4/18	REALLY GOOD STUFF	443.76
4/18	REGION 13 EDUCATION SERVICE CENTER	798.00
4/18	ROBERTS TRUCK CENTER OF TEXAS	246.45
4/18	SCHOOL SPECIALTY INC	450.07
4/18	SCHOOL SPECIALTY INC	1,749.18
4/18	SIMS PLASTIC INC	81.54

4/18	DS WATERS OF AMERICA INC	37.99
4/18	TEXAS ART EDUCATION ASSOICATION (TAEA)	90.00
4/18	TEXAS COMPUTER EDUCATION ASSOCIATION	49.00
4/18	THE BOSWORTH CO	9,375.00
4/18	WESTAIR-PRAXAIR DIST INC	1,035.92
4/18	UNIFIRST CORPORATION	375.97
4/18	OFFICE DEPOT, INC	34,286.97
4/18	A T& T LONG DISTANCE	1,615.07
4/18	ALBESSA CHAVEZ	108.57
4/18	ALISHA WILKINSON	55.15
4/18	AMANDA LOPEZ	216.00
4/18	AMAZON.COM LLC	8.43
4/18	AMAZON CAPITAL SERVICES	6,917.46
4/18	AMY GARCIA	126.66
4/18	ANTONIO R GONZALEZ	385.00
4/18	APPLE, INC	8,654.00
4/18	ARA OF ODESSA	130.00
4/18	ARROW MAGNOLIA INTL LP	182.54
4/18	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	390.00
4/18	AT&T	1,263.44
4/18	ATHLETIC SUPPLY INC	16,322.50
4/18	ATMOS ENERGY	33,628.52
4/18	BEATRIZ BERBEL-PALOMARES	158.00
4/18	BERNADETTE BARRAGAN	108.00
4/18	BLANCA ANAYA	29.54
4/18	BLUE NILE WATER CO	80.00
4/18	BLUE STAR BUS SALES LTD	1,207.66
4/18	BRAZOS DOOR & HARDWARE	43.75
4/18	BRIAN THOMAS JONES	307.00
4/18	MASTHEAD INDUSTRIES	83.18
4/18	BUCK'S WHEEL & EQUIPMENT CORP	352.44
4/18	CABLE ONE	62.60
4/18	CABLE ONE	75.00
4/18	CABLE ONE	106.72
4/18	CABLE ONE	318.94
4/18	CAMRYN HAMMIT	170.00
4/18	CAROL ANN BRODERSEN	1,200.00
4/18	CAROLYN ANN JOHNSON	800.00
4/18	CAVALLO ENERGY TEXAS LLC	138,550.05
4/18	CDW-G	55,829.00
4/18	CHANNING FREEMAN	307.00
4/18	CHICK-FIL-A	373.70
4/18	CHRISTOPHER SOTO	570.00
4/18	COCA-COLA SOUTHWEST BEVERAGES LLC	393.53
4/18	CONTROL TECHNOLOGIES INC	353.52
4/18	CORINA TARANGO	65.51
4/18	CRENSHAW CONSULTING GROUP, LLC	82,092.16
4/18	CURRICULUM ASSOCIATES INC	840.00
4/18	CUSTOM WHOLESALE SUPPLY INC	3,190.63
4/18	DAMIEN GAYTON	108.00
4/18	DAVID HARWELL	398.94
4/18	DIAMOND BUSINESS SERVICES, INC	2,267.05

4/18	DOAK HUDDLESTON	650.00
4/18	DOMINO'S PIZZA	1,112.87
4/18	DONNIE NORWOOD	1,848.00
4/18	ELAINE SMITH	562.55
4/18	EVA TARIN	31.01
4/18	FIRST FINANCIAL ADMINISTRATORS	8,619.44
4/18	FIRST FINANCIAL ADMINISTRATORS	11,248.57
4/18	FIRST FINANCIAL ADMINISTRATORS	14,763.17
4/18	FIRST FINANCIAL ADMINISTRATORS	16,287.68
4/18	FIRST FINANCIAL ADMINISTRATORS	111,826.79
4/18	FRANCES CARLOS	853.05
4/18	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,152.27
4/18	FROST BANK	230.29
4/18	G H DAIRY	10,481.13
4/18	G T DISTRIBUTORS INC	961.00
4/18	GARDENDALE WATER CO	199.00
4/18	GENEVA GARCIA	18.42
4/18	GOANIMATE, INC.	299.00
4/18	GRAINGER	8,015.25
4/18	GRANDE COMMUNICATIONS	36,050.00
4/18	HARMONY HOME CHILDREN'S	350.00
4/18	HEATHER ACHORD	819.50
4/18	HILBERTO OCHOA	350.00
4/18	HILBERTO OCHOA	500.00
4/18	HOLLY JO FERGUSON	29.59
4/18	INSOURCE INSURANCE GROUP, LLC	100.00
4/18	INT'L BACCALAUREATE ORG	387.00
4/18	JACK DUNLOP	305.00
4/18	JACKIE STUMPPFF	191.58
4/18	JENNIFER MORAN	276.00
4/18	JENNIFER PORTER	342.80
4/18	JOHN GILLIAN	120.72
4/18	JOHN GILLIAN	128.00
4/18	JOHN GONZALES	280.00
4/18	JON R MURRAY	45.00
4/18	KATHERINE VELASQUEZ	52.50
4/18	KAY L. RYAN	6,200.00
4/18	KIRK THURMAN	450.00
4/18	KRISTEL TATE	163.00
4/18	KRISTI L. BARTLETT	55.26
4/18	KRONOS INC.	9,550.90
4/18	LABATT FOOD SERVICE	31,334.62
4/18	LANI MUNGUIA	195.86
4/18	LASTACHA NECOLE WILLIAMSON	59.08
4/18	LEAH LOFTIN	14.16
4/18	LILIA MADRID	9.81
4/18	LISA HULSEY	4.58
4/18	LISA HULSEY	11.61
4/18	MANDY KOINER	226.72
4/18	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	26,178.67
4/18	MARGARET U. RODRIGUEZ	16.08
4/18	MARGARET U. RODRIGUEZ	23.11

4/18	MARK BENNETT	4,067.78
4/18	MARK CUSTOM RECORDING INC	400.00
4/18	MARK LYON	128.00
4/18	MATT ESCUE	332.56
4/18	MATTHEW RICHARDS	157.50
4/18	MELISSA SANCHEZ	20.06
4/18	NANCY A. CAMPBELL	1,474.70
4/18	NANCY COOK	21.04
4/18	NANCY COOK	24.31
4/18	NANCY SURBER	143.88
4/18	NANCY SURBER	183.92
4/18	NATIONAL GUARDIAN LIFE INSURANCE CO.	30,379.50
4/18	NEW CLIENTS PROMOTIONAL MARKETING	4,144.99
4/18	NOHEMI YBARRA	34.06
4/18	ODESSA PUMP & EQUIPMENT, INC.	7,940.00
4/18	ODESSA TORTILLA & TAMALA FACTORY, INC.	802.53
4/18	BRANDON DOMINGUEZ	89.00
4/18	CHELSEA DAVIS	323.36
4/18	COLTYN ROEMISH	46.00
4/18	DARRYL STEPHENS	132.00
4/18	ERICK MENDOZA	132.00
4/18	IAN SANTOS	89.00
4/18	JADE GUERRERO	132.00
4/18	RYAN DOMINGUEZ	46.00
4/18	ORAN DOBBINS	184.86
4/18	OTIS ELEVATOR COMPANY INC	10,287.24
4/18	PAIGE SLATER	50.00
4/18	PAMELA CAYWOOD	76.00
4/18	PATRICIA HOLGUIN	100.00
4/18	PETROLEUM MUSEUM	1,630.00
4/18	PHILIP HILL	105.00
4/18	QA ROOFING, INC.	265,294.15
4/18	RAKIA MUSA	113.00
4/18	RAKIA MUSA	113.00
4/18	REBECCA LUCAS	354.25
4/18	REBECCA RANEY	645.38
4/18	REGION 18 EDUCATION SERVICE CENTER	38,400.00
4/18	RHONDA LONG	17.66
4/18	ROBIN FAWCETT	125.00
4/18	ROSALINDA RAMIREZ	3,445.50
4/18	ROSS ATHLETIC SUPPLY	3,995.00
4/18	RYAN JACKSON	400.00
4/18	SAM RICE AUTO PARTS	1,254.27
4/18	SARAH MARTIN	201.63
4/18	SHERRI D. SEARCY	182.76
4/18	SHERWIN WILLIAMS	499.61
4/18	SHERWIN WILLIAMS	45.90
4/18	SHIRLEE ALEXANDER	28.67
4/18	PINNACLE PROPANE LLC	58.02
4/18	SKY BLUE FOODS, LLC	17,520.00
4/18	SOUTHERN MAID DONUTS	60.00
4/18	SPIRIT MONKEY, LLC	500.00

4/18	STACI STEPHENS ASHLEY	185.19
4/18	STARFALL EDUCATION FOUNDATION	135.00
4/18	STARR COMMONWEALTH	170.00
4/18	STEMARCO INC	90.25
4/18	STETSON & ASSOCIATES, INC.	500.00
4/18	TERESA OWENS	47.14
4/18	TEXAS ASSOCIATION OF SCHOOL BOARDS	65.96
4/18	TEXAS HIGH SCHOOL COACHES ASSOCIATION	2,020.00
4/18	TEXAS STATE TEACHERS ASSOCIATION	34,972.87
4/18	THADDEUS FORTUNE	224.54
4/18	THE MCCRELESS CO., INC	8.32
4/18	THOMAS DEMORROW	184.86
4/18	THOMPSON & HORTON LLP	2,171.96
4/18	TPT HOLDCO. LLC	1,037.99
4/18	TRACEY BORCHARDT	400.00
4/18	TRACI AVILA	43.44
4/18	TRANE U.S. INC.	4,734.00
4/18	TRUSTEES OF DARTMOUTH COLLEGE	750.00
4/18	TYLER OWEN	307.00
4/18	TYRA REYEZ	400.94
4/18	TYSON VOIGT	280.00
4/18	UNITED PARCEL SERVICE INC	42.46
4/18	UNIVERSITY OF TX-PERMIAN BASIN	1,366.00
4/18	VALERIE GRANT	158.00
4/18	VIVIAN CHEN	307.00
4/18	WAGNER SUPPLY COMPANY INC	3,548.87
4/18	WATSON TRUCK & SUPPLY	918.81
4/18	WAYNE BYRD	3,584.00
4/18	WEST TEXAS SCHOLASTIC, INC.	128.40
4/18	WHITNEY MOJICA	307.00
4/18	WHITNEY MOJICA	2,738.00
4/18	XEROX CORPORATION	1,619.19
4/18	YOLANDA HERNANDEZ	128.00
4/18	YURI GALINDO	3,750.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,329
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,946,801.71