

**ECTOR COUNTY ISD  
CHECK REGISTER  
04/10/14 TO 05/14/14**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
	<b>FUND 109</b>	
4/10	RODNEY CHARLES ROMAN	\$600.00
4/10	STEPHANIE TIBBETS	\$5,320.52
4/14	TEXAS GURANTEED STUDENT LOANS	\$166.18
4/14	TEXAS GURANTEED STUDENT LOANS	\$380.34
4/14	UNITED STATES TREASURY	\$68.17
4/15	LUBBOCK ISD	\$80.00
4/15	WEST TEXAS EDUCATORS	\$1,378.55
4/16	AARON MILLAR	\$940.00
4/16	AL ENRIQUEZ	\$124.75
4/16	AL ENRIQUEZ	\$127.50
4/16	ALBERT MADRID	\$250.00
4/16	ALFREDO ORTIZ	\$235.00
4/16	AMANDA HOLLOWAY	\$18.84
4/16	AMERIPRIDE LINENS	\$560.42
4/16	AMERITAS LIFE INS CORP	\$1,726.21
4/16	ANGEL VETERINARY CLINIC	\$145.00
4/16	ANNA PAREDES	\$134.40
4/16	AT&T	\$102.48
4/16	ATHLETIC SUPPLY INC	\$7,162.00
4/16	AVID CENTER	\$699.00
4/16	BANK OF NEW YORK MELLON	\$500.00
4/16	BARBARA KNOTT	\$75.00
4/16	BENCHMARK SUPPLY COMPANY	\$53.77
4/16	BILL HOLTZAPPLE	\$60.00
4/16	BILL'S TRANSMISSION SERV, INC.	\$1,100.00
4/16	BLUE BELL CREAMERIES	\$15.00
4/16	BLUE BELL CREAMERIES	\$2,757.89
4/16	BLUE NILE WATER CO	\$162.00
4/16	BONHAM JR HIGH	\$42.00
4/16	BONHAM JR HIGH	\$80.00
4/16	BONHAM JR HIGH	\$90.00
4/16	BONHAM JR HIGH	\$293.90
4/16	BONHAM JR HIGH	\$849.40
4/16	BOWIE JR HIGH	\$406.90
4/16	BRANDON SEATON	\$948.75
4/16	BRAUN BEEF & CO CORP	\$18,666.25
4/16	BROWBACK SALES	\$143.24
4/16	BRYAN HARGROVE	\$116.80
4/16	BUCK'S WHEEL & EQUIPMENT CORP	\$659.35
4/16	CAROLINA BIOLOGICAL SUPPLY CO	\$76.77
4/16	CASEY HUNT	\$22.91
4/16	CDW-G	\$1,095.05
4/16	CENTRAL POLY-BAG CORPORATION	\$17,600.00
4/16	CHARLES E NAIL	\$800.00
4/16	CHASE BANK/PETTY CASH	\$887.98

4/16	CHEVRON AND TEXACO	\$1,562.06
4/16	CHRIS RODRIGUEZ	\$92.94
4/16	CHRIS RODRIGUEZ	\$92.97
4/16	CINDY BULLOCH	\$1,350.00
4/16	CINDY SMITH	\$26.25
4/16	CITY OF ODESSA	\$15,900.00
4/16	CITY OF ODESSA WATER DEPT	\$70,802.84
4/16	CMC BUSINESS SYSTEMS	\$234.01
4/16	CMC BUSINESS SYSTEMS INC	\$844.90
4/16	CMORTON ASSOCIATES, LLC	\$1,000.00
4/16	COMMERCIAL FOOD SERVICE	\$425.06
4/16	CORBCAS LLC	\$199.60
4/16	COURTNEY HEMBREE	\$680.00
4/16	DANNY REYES	\$118.04
4/16	DAVID EDENS	\$116.80
4/16	DELL MARKETING LP	\$261.64
4/16	DISCOUNT MAGAZINE SUB SERVICE	\$697.38
4/16	DLG DOUBLE REEDS	\$1,920.00
4/16	DON HUGHES	\$1,310.00
4/16	DONNA CARUSO	\$224.00
4/16	E CAMPUS SYSTEMS	\$990.00
4/16	ECTOR COUNTY UTILITY DIST	\$3,208.75
4/16	ECTOR JR HIGH	\$74.19
4/16	ECTOR JR HIGH	\$158.97
4/16	ECTOR JR HIGH	\$230.25
4/16	ECTOR JR HIGH	\$333.01
4/16	ECTOR JR HIGH	\$582.88
4/16	EDMENTUM, INC	\$2,282.93
4/16	FEDEX	\$41.97
4/16	FELIPE GUEVARA	\$340.51
4/16	FERNANDO CONTRERAS	\$120.00
4/16	FISHER SCIENTIFIC	\$1,405.83
4/16	FRAME A RAMA	\$228.78
4/16	FREY SCIENTIFIC CO	\$366.26
4/16	FRIENDS OF TEXAS PUBLIC SCHOOLS	\$300.00
4/16	GALL'S INC	\$305.98
4/16	GARDENDALE WATER CO	\$162.00
4/16	GARY OLGIN	\$680.00
4/16	GERALD FORD	\$64.28
4/16	GOLDEN BREW COFFEE SERVICE	\$187.90
4/16	GRAINGER	\$2,753.18
4/16	GREG NELSON	\$139.00
4/16	GREG NELSON	\$181.82
4/16	GREG NELSON	\$227.82
4/16	GTM SPORTSWEAR	\$1,570.00
4/16	HAWTHORNE EDUC SERVICES INC	\$375.00
4/16	HENRI LEWIS	\$505.00
4/16	HOPE INC	\$25.00
4/16	HUMBERTO LOPEZ	\$125.20
4/16	HUMBERTO LOPEZ	\$125.20
4/16	HYDROTEX	\$7,294.95
4/16	INDUSTRIAL COMMUNICATIONS	\$59.90

4/16	INDUSTRIAL IGNITION LLC	\$200.88
4/16	IRELAND ELEMENTARY	\$107.80
4/16	J C PENNEY COMMERCIAL CREDIT	\$750.00
4/16	JAIME RODRIGUEZ	\$35.00
4/16	JAMES CADDELL	\$250.00
4/16	JAMES DANIELS	\$1,090.30
4/16	JAMES PHILLIPS WILLIAMS	\$6,254.08
4/16	JARED D DESPAIN	\$638.00
4/16	JARED D DESPAIN	\$1,113.00
4/16	JAVIER CASTILLEJOS	\$220.00
4/16	JEFF ELLSWORTH	\$280.00
4/16	JEFF PATTERSON	\$250.00
4/16	JEFFEREY WHEATON	\$165.00
4/16	JEROME CHAVEZ	\$176.70
4/16	JESSICA CARROLL	\$149.64
4/16	JESSICA CONTRERAS	\$168.00
4/16	JESUS BONILLA	\$205.00
4/16	JESUS HERNANDEZ	\$140.00
4/16	JJ&ZAK	\$862.50
4/16	JOE REYES	\$119.98
4/16	JOEL S. GRINER	\$148.16
4/16	JOLLY FARMER PRODUCTS US INC.	\$1,197.57
4/16	JONN SIBLEY	\$194.26
4/16	JORDAN ELEMENTARY	\$101.55
4/16	JOSHUA MOORE	\$206.71
4/16	KAREN JACKSON	\$10.00
4/16	KATHARINE PIERCE	\$55.59
4/16	KIMBERLY SHORT	\$250.00
4/16	LABATT FOOD SERVICE	\$10,238.03
4/16	LAKESHORE LEARNING	\$243.97
4/16	LAMINATOR.COM	\$204.97
4/16	LAWSON PRODUCTS INC.	\$499.89
4/16	LETICIA BEJARANO	\$224.00
4/16	LINDA HARRISON	\$12.25
4/16	LISA WILLS	\$284.00
4/16	LITHIA CO	\$106.56
4/16	LONGHORN BUS SALES INC	\$359.25
4/16	MAGDA RODRIGUEZ	\$26.03
4/16	MARCUS R RAMAGE	\$25.00
4/16	MARK'S PLUMBING PARTS	\$1,762.65
4/16	MARTHA CIRINCIONE	\$585.20
4/16	MARY KAY SCOTT	\$213.98
4/16	MASON CREST AN IMPRINT OF	\$688.70
4/16	MEGAN WATTS-CHAPMAN	\$38.91
4/16	MEGAN WATTS-CHAPMAN	\$73.00
4/16	MICHAEL HALL	\$81.92
4/16	N-TUNE MUSIC & SOUND INC	\$31,303.95
4/16	NASCO	\$62.69
4/16	NATIONAL TRAVEL SYSTEMS	\$5,241.00
4/16	NEBRASKA SCIENTIFIC	\$112.45
4/16	NEW TECH ODESSA	\$150.00
4/16	NIMBUS DRINKING WATER SYSTEMS	\$163.00

4/16	NIMITZ JR HIGH	\$34.66
4/16	NIMITZ JR HIGH	\$45.00
4/16	O'REILLY AUTOMOTIVE STORES, INC.	\$102.06
4/16	O'REILLY AUTOMOTIVE STORES, INC.	\$241.84
4/16	O'REILLY AUTOMOTIVE STORES, INC.	\$8.99
4/16	ODESSA COLLEGE	\$791.00
4/16	ODESSA HIGH SCHOOL	\$134.84
4/16	ODESSA HIGH SCHOOL	\$149.70
4/16	ODESSA HIGH SCHOOL	\$207.44
4/16	ODESSA HIGH SCHOOL	\$211.27
4/16	ODESSA HIGH SCHOOL	\$1,500.00
4/16	OSCAR RAMIREZ	\$113.00
4/16	PAESANO VIOLIN SHOP	\$70.00
4/16	PERMIAN HIGH SCHOOL	\$1,500.00
4/16	PETE CORTEZ	\$110.00
4/16	PRESIDENT'S EDUC AWARDS PROG	\$120.00
4/16	PROJECT LEAD THE WAY, INC.	\$4,869.00
4/16	QUATRO PAINT PRODUCTS:ODESSA	\$207.45
4/16	RANDY STUART	\$100.00
4/16	RANDY STUART	\$100.00
4/16	REGION 18 EDUC SERVICE CENTER	\$675.00
4/16	RICARDO RASURA	\$38.79
4/16	RICKY HICKEY	\$6,000.00
4/16	ROBERT ANDREW HOLME	\$286.00
4/16	ROBERT CHAVEZ	\$160.00
4/16	SAM RICE AUTO PTS	\$465.76
4/16	SCHOOL SPECIALTY INC	\$923.56
4/16	SHERRY BEARDMORE	\$250.00
4/16	SHERWIN WILLIAMS	\$263.90
4/16	SIMPLEXGRINNELL	\$329.77
4/16	SMG	\$2,900.00
4/16	SOUTHERN COMPUTER WAREHOUSE	\$768.75
4/16	SOUTHWEST DELI GROUP, INC	\$352.50
4/16	DS WATERS OF AMERICA, INC	\$44.02
4/16	STETSON & ASSOCIATES, INC.	\$8,600.00
4/16	STEWART & STEVENSON	\$90.90
4/16	SUNSHINE LAUNDRY &	\$235.99
4/16	SWAGIT PRODUCTIONS, LLC	\$1,390.00
4/16	SWANK MOTION PICTURES	\$420.00
4/16	SWIM SHOPS OF THE SOUTHWEST	\$2,030.00
4/16	SYSCO WEST TEXAS	\$3,386.00
4/16	TASSY MILLER	\$26.93
4/16	TEACHER CREATED MATERIALS	\$60,578.87
4/16	TECH SALES LTD	\$22,245.00
4/16	TEJAS MANUFACTURING CO.	\$240.00
4/16	TEXAS COUNSELING ASSOC.	\$30.00
4/16	TEXAS DEPT LICENSING AND	\$560.00
4/16	TEXAS DEPT OF PUBLIC SAFETY	\$324.00
4/16	TEXAS KENWORTH	\$400.00
4/16	TEXAS STATE UNIVERSITY	\$150.00
4/16	THE MASTER TEACHER	\$670.00
4/16	THOMAS CROWE	\$315.84

4/16	TODD BERRIDGE	\$896.00
4/16	TODD VESELY	\$217.00
4/16	TWILA GRIFFIN	\$24.81
4/16	TYLER TECHNOLOGIES, INC.	\$17,349.09
4/16	TYSON PREPARED FOOD, INC.	\$8,408.10
4/16	U S FOOD SERVICE	\$1,218.49
4/16	UNIVERSITY OF TEXAS @ AUSTIN	\$135.00
4/16	UNIVERSITY OF TEXAS @ AUSTIN	\$60.00
4/16	UNIVERSITY OF TX-PERMIAN BASIN	\$1,200.00
4/16	VALERIE MARTINEZ	\$160.00
4/16	VANESSA CARR	\$192.18
4/16	VERIZON WIRELESS	\$1,689.83
4/16	VICKI A. CHANDLER	\$48.06
4/16	VIVIANA HUERTA	\$160.00
4/16	WAGNER SUPPLY COMPANY INC	\$179.02
4/16	WALSH, ANDERSON, GALLEGOS,	\$9,170.27
4/16	WEST MUSIC CO.	\$190.30
4/16	WESTAIR-PRAXAIR DIST INC	\$962.92
4/16	XEROX CORPORATION	\$47,740.77
4/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,005.85
4/16	JOHNSON BROS OIL CO	\$12,453.89
4/16	MASTHEAD INDUSTRIES	\$454.84
4/16	OFFICEWISE FURNITURE & SUPPLY	\$44.98
4/16	ROBERTS TRUCK CENTER OF TEXAS	\$2,326.73
4/16	SHELL	\$4,093.69
4/16	XEROX CORPORATION	\$3,352.65
4/22	BRANDON SEATON	\$1,163.53
4/23	AARON ALEX MOLINA	\$1,090.30
4/23	AARON COX	\$83.46
4/23	ABDO PUBLISHING COMPANY	\$1,508.85
4/23	ACCELERANDO MUSIC SERVICE	\$731.93
4/23	ADAM DUNLAP	\$224.00
4/23	ADVANCED TECHNICAL CENTER	\$512.08
4/23	ALERT SERVICES INC	\$1,485.00
4/23	ALL ABOUT HEARING	\$720.00
4/23	ALLBRIGHT & ASSOCIATES, INC	\$1,233.28
4/23	AMERICAN EXPRESS	\$7,393.55
4/23	AMERIPRIDE LINENS	\$208.23
4/23	AMERITAS LIFE INS CORP	\$1,414.32
4/23	AMSTERDAM	\$583.27
4/23	ANDERSON TILE SALES INC	\$502.59
4/23	APPLE, INC	\$948.00
4/23	ASCD CONFERENCE REGISTRATION	\$189.00
4/23	AT&T	\$1,940.74
4/23	AT&T	\$37,434.45
4/23	AT&T	\$1,458.60
4/23	B & H PHOTO & VIDEO	\$645.96
4/23	BASCO SUPPLY COMPANY INC	\$476.00
4/23	BERRY BORCHARDT	\$85.74
4/23	BJB	\$60.14
4/23	BLUE NILE WATER CO	\$77.00
4/23	BLUE STAR BUS SALES, LTD	\$662.57

4/23	BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
4/23	BONHAM JR HIGH	\$20.55
4/23	BONHAM JR HIGH	\$568.22
4/23	BRADLEY GARRISON	\$104.60
4/23	BRADLEY GARRISON	\$156.78
4/23	BRIAN ROSSON	\$446.16
4/23	BROWBACK SALES	\$193.40
4/23	BRYAN PATTERSON	\$5.08
4/23	BUCK PILLEY	\$176.70
4/23	BUS AIR MANUFACTURING, LLC	\$1,631.00
4/23	CAMFEL PRODUCTIONS	\$895.00
4/23	CARLOS S MONTANEZ	\$104.60
4/23	CARLOS S MONTANEZ	\$150.85
4/23	CARRIE FURROW	\$421.00
4/23	CDW-G	\$48,442.94
4/23	CHARLES E NAIL	\$1,400.00
4/23	CHERI AGUERO	\$25.74
4/23	CHRIS ARREDONDO	\$142.50
4/23	CITY OF ODESSA	\$92.00
4/23	COCA-COLA BOTTLING CO	\$449.28
4/23	CONSTRUCTION CODE CONSULTANTS, LLC	\$4,238.25
4/23	CORRAL ENVIRONMENTAL CONSULTIN	\$9,660.00
4/23	CROCKETT JR HIGH	\$283.50
4/23	CROWN AWARDS	\$105.40
4/23	CRYSTAL HERNANDEZ	\$259.95
4/23	CULLIGAN	\$83.40
4/23	DANIEL LOUDENBACK	\$19.65
4/23	DAWN SIGN PRESS	\$127.98
4/23	DEBRA L LIVA	\$2,000.00
4/23	DICK BLICK	\$2,124.44
4/23	DPC INDUSTRIES INC	\$60.00
4/23	DR. JACK H. CHEW	\$4,688.17
4/23	DRAMATIST PLAY SERVICE	\$12.69
4/23	ECISD EDUCATION FOUNDATION	\$30.00
4/23	ECTOR JR HIGH	\$275.72
4/23	ECTOR JR HIGH	\$392.70
4/23	ED SCOTT	\$122.00
4/23	EDDY RENTAS	\$135.42
4/23	ETA HAND2MIND	\$325.03
4/23	FIRETROL PROTECTION SYSTEMS	\$668.17
4/23	FISHER SCIENTIFIC CO	\$191.90
4/23	FOLLETT LIBRARY RESOURCES	\$2,201.03
4/23	GABRIEL AYALA	\$500.00
4/23	GARDENDALE WATER CO	\$117.00
4/23	GLOBAL KNOWLEDGE TRAINING LLC	\$4,095.00
4/23	GOLDEN BREW COFFEE SERVICE	\$65.89
4/23	GOLDER ALIGNMENT	\$180.00
4/23	GONZALES ELEMENTARY	\$218.71
4/23	GONZALES ELEMENTARY	\$323.16
4/23	GOPHER SPORT	\$1,037.50
4/23	GRADUATE AFFAIRS	\$1,330.00
4/23	GRAINGER	\$8,742.76

4/23	GRAINGER	\$142.00
4/23	GRANDE COMMUNICATIONS	\$18,675.00
4/23	HARLAND TECHNOLOGY SERVICES	\$1,634.00
4/23	HARRISON WHOLESALE FLORAL INC	\$237.20
4/23	HOOD JR HIGH	\$150.00
4/23	HOOD JR HIGH	\$392.00
4/23	HOUSTON ISD	\$7,904.75
4/23	HOUSTON ISD	\$3,139.25
4/23	HURT EXTERMINATING	\$7,625.00
4/23	IMELDA PATINO	\$5.08
4/23	INTERNATIONAL SOCIETY FOR	\$378.00
4/23	J C PENNEY COMMERCIAL CREDIT	\$639.75
4/23	J W PEPPER & SON INC	\$496.87
4/23	JAMES BRYAN WEBB	\$116.80
4/23	JAMES DANIELS	\$1,090.30
4/23	JAMF SOFTWARE	\$8,260.00
4/23	JANETTE MILLER	\$45.00
4/23	JEFF WHITAKER	\$49.83
4/23	JEROME CHAVEZ	\$246.05
4/23	JIM RUTH	\$100.00
4/23	JOE TREVINO	\$82.60
4/23	JOHNSON BROS OIL CO	\$77,358.15
4/23	JOHNSTON & ASSOCIATES	\$9,287.58
4/23	JORDAN ELEMENTARY	\$27.32
4/23	JORDAN ELEMENTARY	\$270.90
4/23	JOY HILL	\$200.00
4/23	JUDY E. WYLES	\$78.83
4/23	JULIE MARSHALL	\$331.64
4/23	JULIE SORUM	\$48.94
4/23	KAY'S EMBLEMS INC	\$1,136.00
4/23	KELLIE WILKS	\$2,132.06
4/23	KELLY-MOORE PAINT CO INC	\$309.78
4/23	LABATT FOOD SERVICE	\$15,669.00
4/23	LAKESHORE LEARNING	\$118.69
4/23	LAWNMOWER SALES AND SERVICE	\$325.31
4/23	LEADERSHIP MANAGEMENT	\$26.95
4/23	LINDSEY BURROUGHS	\$5.08
4/23	LONE STAR SIGNS OF WEST TEXAS	\$27,435.00
4/23	LORRI PETTY	\$1,567.34
4/23	LOU'S CLINICAL LAB INC	\$518.00
4/23	LUIS CARMONA	\$407.37
4/23	LUNCH MONY, INC.	\$750.14
4/23	LVR CARPET CENTER	\$13,309.00
4/23	LYDIA V. BAEZA	\$56.64
4/23	LYN DOMSTEN	\$472.12
4/23	MANUELS	\$1,142.28
4/23	MARIA MUNIZ	\$312.00
4/23	MICHELLE THOMAS	\$5.08
4/23	MILLER GOLD PRINTING CO INC	\$689.58
4/23	MOLLY BRINKLEY	\$693.45
4/23	MONTE B MAYHALL	\$126.88
4/23	MUSIC IN MOTION	\$1,035.99

4/23	N-TUNE MUSIC & SOUND INC	\$4,397.12
4/23	NANCY A. CAMPBELL	\$1,056.53
4/23	NASCO	\$188.02
4/23	NIENHUIS MONTESSORI USA	\$285.12
4/23	NILDA LUCAS	\$5.08
4/23	NIMBUS DRINKING WATER SYSTEMS	\$70.00
4/23	NORCOSTCO	\$473.63
4/23	O'REILLY AUTOMOTIVE STORES, INC.	\$217.65
4/23	ODESSA COLLEGE	\$5,500.00
4/23	ODESSA HIGH SCHOOL	\$486.52
4/23	OFFICEWISE FURNITURE & SUPPLY	\$6,378.21
4/23	PAMELA LENFESTEY	\$93.78
4/23	PARKHILL, SMITH & COOPER, INC.	\$1,954.00
4/23	PERFECT PRINT ADVERTISING, INC	\$444.08
4/23	PITNEY BOWES	\$5,558.00
4/23	PTM DOCUMENT SYSTEMS	\$350.00
4/23	RAKIA MUSA	\$28.96
4/23	RAKIA MUSA	\$36.93
4/23	RAKIA MUSA	\$38.15
4/23	RAMON BERZOZA JR	\$38.00
4/23	RANCH SUPPLY	\$803.95
4/23	RANDEE RENEE JONES	\$472.12
4/23	RANDY CLAY	\$108.73
4/23	RANDY CLAY	\$126.27
4/23	RATLIFF RANCH GOLF LINKS	\$4,162.50
4/23	RAY BEATY	\$56.00
4/23	REAGAN ELEMENTARY	\$200.00
4/23	REBECCA MULL	\$256.49
4/23	REGION 15	\$50.00
4/23	REGION 20	\$668.47
4/23	RICKY HICKEY	\$900.00
4/23	ROBIN FAWCETT	\$331.64
4/23	ROSA'S CAFE	\$3,184.00
4/23	ROSEN PUBLISHING	\$1,408.85
4/23	ROYCE ISLAS	\$109.60
4/23	RUEBEN DEVEREAUX	\$5.08
4/23	SAM RICE AUTO PTS	\$437.85
4/23	SANTIAGO CANTU JR.	\$211.05
4/23	SCHOOL SPECIALTY INC	\$236.57
4/23	SCHOOL SPECIALTY INC	\$1,712.64
4/23	SCOTT WALKER	\$95.62
4/23	SHANNON HAYES	\$5.08
4/23	SHAWN MAHAN	\$47.38
4/23	SHELBY GRAY	\$5.08
4/23	SHELTON SPECIALTIES	\$500.85
4/23	SHERRY PALMER	\$18.02
4/23	SIMS PLASTIC INC	\$509.05
4/23	DS WATERS OF AMERICA, INC	\$19.06
4/23	STANDARD INSURANCE COMPANY	\$4,381.44
4/23	STANDARD INSURANCE COMPANY	\$8,660.92
4/23	STEMARCO INC	\$50.00
4/23	STEVEN ORTIZ	\$124.52



4/23	SUSAN TREVINO	\$8.46
4/23	SUSAN TREVINO	\$9.65
4/23	SUSAN TREVINO	\$13.74
4/23	Tammie Buckles	\$20.66
4/23	TECHNOLOGY FOR EDUCATION	\$8,310.00
4/23	TERESA WILLISON	\$324.45
4/23	TEXAS ASSOCIATION FOR THE	\$199.00
4/23	TEXAS ASSOCIATION FOR THE	\$199.00
4/23	TEXAS ASSOCIATION OF	\$240.00
4/23	TEXAS ASSOCIATION OF	\$255.00
4/23	TEXAS DEPT LICENSING AND	\$350.00
4/23	TEXAS LIFE INSURANCE CO	\$3,519.06
4/23	TEXAS LIFE INSURANCE CO	\$3,533.28
4/23	TEXAS LIFE INSURANCE CO	\$3,537.21
4/23	TEXAS LIFE INSURANCE CO	\$3,548.43
4/23	TEXAS LIFE INSURANCE CO	\$102,388.44
4/23	TEXAS LIFE INSURANCE CO	\$102,770.10
4/23	TEXAS STATE FLORISTS ASSOC	\$700.00
4/23	THE LIBRARY STORE	\$1,815.00
4/23	THEODORE MCDONALD	\$102.04
4/23	THOMPSON & HORTON LLP	\$10,000.00
4/23	TODD VESELY	\$73.47
4/23	TODD VESELY	\$162.68
4/23	TODD VESELY	\$189.25
4/23	TODD VESELY	\$217.00
4/23	TODD VESELY	\$297.43
4/23	TODD VESELY	\$306.12
4/23	TODD VESELY	\$990.75
4/23	TODD VESELY	\$1,583.65
4/23	TONI RODRIGUEZ	\$78.91
4/23	TROPHY DEN	\$185.50
4/23	TYLER HOUCHIN	\$100.00
4/23	TYLER TECHNOLOGIES, INC.	\$2,435.73
4/23	VERIZON WIRELESS	\$379.92
4/23	WARDS NATURAL SCIENCE	\$343.43
4/23	WENDY KING	\$5.98
4/23	WEST MUSIC CO.	\$788.34
4/23	WESTAIR-PRAXAIR DIST INC	\$561.41
4/23	WEX BANK	\$351.15
4/23	XEROX CORPORATION	\$8,347.23
4/23	ZACHARY SALCIDO	\$40.00
4/29	WEST TEXAS EDUCATORS	\$1,378.55
4/29	WEST TEXAS EDUCATORS	\$205,576.54
4/30	A.C.S	\$400.00
4/30	AARON YUTAKA FONG	\$618.00
4/30	ACCELERANDO MUSIC SERVICE	\$80.81
4/30	ACET	\$350.00
4/30	ADAM DUNLAP	\$110.00
4/30	ADVANCEPIERRE, FOODS, INC	\$7,589.82
4/30	AFFIRMED FIRST AID & SAFETY	\$19.99
4/30	ALAN P. TORRE	\$845.00
4/30	ALBERT VALENCIA	\$81.00

4/30	ALERT SERVICES INC	\$1,362.02
4/30	ALL ABOUT HEARING	\$540.00
4/30	ALVIN A. SEYBERT	\$60.00
4/30	AMERIPRIDE LINENS	\$1,409.08
4/30	AMY RUSSELL	\$352.50
4/30	ANITA MERRIFIELD	\$10.00
4/30	ANITA MERRIFIELD	\$45.00
4/30	APPLE, INC	\$6,147.00
4/30	AREA COURT REPORTERS INC	\$50.00
4/30	AT&T	\$102.53
4/30	AT&T	\$8,830.94
4/30	ATHLETIC SUPPLY INC	\$1,042.00
4/30	AVID CENTER	\$669.00
4/30	B-LINE FILTER & SUPPLY INC	\$504.18
4/30	BASCO SUPPLY COMPANY INC	\$204.00
4/30	BAUDVILLE	\$1,158.20
4/30	BEN E KEITH CO	\$647.10
4/30	BILL HARDEN	\$1,725.00
4/30	BILL WILLIAMS TIRE CENTER	\$10,774.86
4/30	BJB	\$238.94
4/30	BLUE BELL CREAMERIES	\$4,307.96
4/30	BLUE NILE WATER CO	\$70.00
4/30	BLUE STAR BUS SALES, LTD	\$184,791.52
4/30	BONHAM JR HIGH	\$27.16
4/30	BONHAM JR HIGH	\$45.89
4/30	BOWIE JR HIGH	\$183.00
4/30	BOWIE JR HIGH	\$282.00
4/30	BOWIE JR HIGH	\$1,853.45
4/30	BRADSHAW CHIROPRACTIC CENTER	\$250.00
4/30	BRANDI PETTUS	\$87.93
4/30	BRAUN BEEF & CO CORP	\$16,254.75
4/30	BRAZOS DOOR & HARDWARE	\$39.00
4/30	BRAZOS FOREST PRODUCTS	\$5,168.00
4/30	BRIAN ROSSON	\$72.80
4/30	BRIAN ROSSON	\$72.80
4/30	BRIAN THOMAS JONES	\$250.00
4/30	BRYAN HARGROVE	\$124.00
4/30	BUCK'S WHEEL & EQUIPMENT CORP	\$68.88
4/30	BURLESON ELEMENTARY	\$39.86
4/30	BURLESON ELEMENTARY	\$141.90
4/30	BYRNE BROS FOODS INC	\$14,385.00
4/30	CABLE ONE	\$20.00
4/30	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
4/30	CANDY THOMPSON	\$94.97
4/30	CARLEX COMPANY	\$295.13
4/30	CARLOS S MONTANEZ	\$171.19
4/30	CDW-G	\$25,973.54
4/30	CENTRAL FREIGHT LINES	\$219.92
4/30	CHEMSEARCH	\$829.68
4/30	CHEVRON AND TEXACO	\$4,426.06
4/30	CHILD SUPPORT SDU (KANSAS)	\$670.00
4/30	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00

4/30	CHRIS HARLOW	\$60.00
4/30	COCA-COLA BOTTLING CO	\$653.76
4/30	COLLEGE ASSIST	\$491.35
4/30	COMBS CONSULTING GRO	\$76,235.04
4/30	CONCEPCION AGUIRRE	\$309.00
4/30	COOLE SCHOOL	\$95.50
4/30	CORRAL ENVIRONMENTAL CONSULTIN	\$1,560.00
4/30	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
4/30	COURTNEY GEORGE	\$1,134.74
4/30	COURTNEY HEMBREE	\$9.93
4/30	CRAIG MORRISON	\$25.56
4/30	CRYSTAL CASTILLO	\$832.00
4/30	CRYSTAL HERNANDEZ	\$1,423.56
4/30	DEMCO INC.	\$165.89
4/30	DIAMOND BUSINESS SERVICES, INC	\$420.00
4/30	DICK BLICK	\$80.27
4/30	DISCOUNT DANCE SUPPLY	\$1,983.45
4/30	DON WRIGHT	\$3,750.00
4/30	DOYLE WOODALL	\$130.00
4/30	DUGAN'S BODY SHOP	\$254.75
4/30	ECISD EDUCATION FOUNDATION	\$5,000.00
4/30	ECTOR COUNTY COLISEUM	\$1,800.00
4/30	ECTOR JR HIGH	\$361.80
4/30	ELIXANDRA TARANGO CARRASCO	\$29.54
4/30	EOS CCA	\$573.63
4/30	ETA HAND2MIND	\$382.46
4/30	ETC MONTESSORI	\$368.00
4/30	FARMERS BROS COFFEE	\$1,339.20
4/30	FEDEX	\$102.64
4/30	FERL GILES	\$580.95
4/30	FLAGHOUSE INC	\$230.67
4/30	FRED PRYOR SEMINARS	\$79.00
4/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$118.77
4/30	FREY SCIENTIFIC CO	\$104.76
4/30	G H DAIRY	\$89,766.52
4/30	GARDENDALE WATER CO	\$60.00
4/30	GARLIC PRESS	\$97.44
4/30	GARY GARNER	\$111.00
4/30	GARY NORWOOD, TRUSTEE	\$650.23
4/30	GARY NORWOOD, TRUSTEE	\$1,349.09
4/30	GARY NORWOOD, TRUSTEE	\$2,210.00
4/30	GOLDEN BREW COFFEE SERVICE	\$436.71
4/30	GONZALES ELEMENTARY	\$70.27
4/30	GRAINGER	\$8,098.14
4/30	GRAINGER	\$56.57
4/30	GRAINGER	\$56.57
4/30	GREG KESTER	\$401.20
4/30	GREG NELSON	\$196.80
4/30	GREG NELSON	\$370.11
4/30	HARRISON WHOLESALE FLORAL INC	\$166.40
4/30	HEATHER ALISE DAVIS	\$250.00
4/30	HERFF JONES INC	\$345.94

4/30	HERITAGE FOOD SERVICE EQUIPMENT	\$490.56
4/30	HON COMPANY C/O OFFICEWISE	\$417.20
4/30	HOWELL & WINDHAM ADVERTISING	\$3,198.98
4/30	INDECO SALES INC	\$407.22
4/30	INDUSTRIAL IGNITION LLC	\$206.04
4/30	INSECT LORE PRODUCTS	\$90.94
4/30	INTERNATIONAL READING ASSOC	\$319.00
4/30	JACK DUNLOP	\$345.00
4/30	JACKIE STUMPPF	\$236.40
4/30	JAMES MCKINNEY	\$387.00
4/30	JANIE GRANATH	\$309.00
4/30	JARED D DESPAIN	\$120.00
4/30	JENNIFER PORTER	\$352.40
4/30	JEREMIAH ELIAB CROW	\$8,000.00
4/30	JERIMIE HERNANDEZ	\$128.00
4/30	JERIMIE HERNANDEZ	\$168.00
4/30	JERIMIE HERNANDEZ	\$315.00
4/30	JOCELYN LOGORIA	\$80.00
4/30	JOE TREVINO	\$76.80
4/30	JOEL S. GRINER	\$148.16
4/30	JOHNSON BROS OIL CO	\$67,516.37
4/30	JOSETTE ZEIGLER	\$70.00
4/30	JULIA CLAY	\$1,423.56
4/30	JUMBURRITO	\$331.60
4/30	JUMBURRITO	\$221.40
4/30	JUNIOR LIBRARY GUILD	\$163.75
4/30	KELLY-MOORE PAINT CO INC	\$260.93
4/30	KELVIN LP	\$26.50
4/30	LABATT FOOD SERVICE	\$753.00
4/30	LAKESHORE LEARNING	\$11,541.51
4/30	LAMINATOR.COM	\$554.98
4/30	LAURA DANIELLE MORRIS	\$309.00
4/30	LAWNMOWER SALES AND SERVICE	\$240.69
4/30	LBJ ELEMENTARY	\$343.40
4/30	LBJ ELEMENTARY	\$23.32
4/30	LBJ ELEMENTARY	\$54.25
4/30	LBJ ELEMENTARY	\$56.00
4/30	LBJ ELEMENTARY	\$76.98
4/30	LEAD4WARD LLC	\$6,377.00
4/30	LEAD4WARD LLC	\$1,170.00
4/30	LECTORUM PUBLICATIONS INC	\$714.41
4/30	LETICIA BEJARANO	\$168.00
4/30	LETICIA G. AMALLA	\$3.00
4/30	LIBRARY VIDEO COMPANY	\$46.90
4/30	LINDA ROBERTSON	\$111.75
4/30	LISA MARROQUIN	\$618.00
4/30	LOVING GUIDANCE	\$168.25
4/30	LRP PUBLICATIONS	\$7,590.00
4/30	LYNDSEY THOMAS	\$23.08
4/30	MACK GIPSON	\$550.00
4/30	MANUELS	\$1,682.70
4/30	MARCUS R RAMAGE	\$300.00

4/30	MARIA GUERRA	\$392.00
4/30	MARK LIEB	\$75.00
4/30	MASTHEAD INDUSTRIES	\$253.75
4/30	MATT ESCUE	\$343.12
4/30	MCGRAW-HILL PUBLISHING CO	\$8,976.12
4/30	MICHAEL FOODS, INC.	\$17,835.00
4/30	MICHAEL HALL	\$80.24
4/30	MICHAEL HALL	\$80.24
4/30	MICHAEL TREVINO	\$65.58
4/30	MICHAEL TREVINO	\$75.43
4/30	MICHELLE KEAST	\$264.00
4/30	MORRISON SUPPLY CO	\$1,676.38
4/30	N-TUNE MUSIC & SOUND INC	\$13,558.86
4/30	NASCO	\$450.43
4/30	NATIONAL ASSOCIATION OF	\$95.00
4/30	NATIONAL COUNCIL OF	\$84.00
4/30	NATIONAL TRAVEL SYSTEMS	\$2,267.00
4/30	NOE CEREZO	\$927.00
4/30	NORCOSTCO	\$298.55
4/30	O'REILLY AUTOMOTIVE STORES, INC.	\$1,920.80
4/30	ODESSA GLASS & MIRROR CO	\$570.83
4/30	OFFICEWISE FURNITURE & SUPPLY	\$5,676.49
4/30	OFFICEWISE FURNITURE & SUPPLY	\$14.26
4/30	ORIENTAL TRADING INC	\$945.53
4/30	PAESANO VIOLIN SHOP	\$1,062.46
4/30	PARKHILL, SMITH & COOPER, INC.	\$28,815.40
4/30	PCS REVENUE CONTROL SYST INC	\$1,753.00
4/30	PERFORMANT RECOVERY, INC.	\$474.11
4/30	PERMIAN BASIN PHOTO BOOTHS ENT	\$1,100.00
4/30	PETE CORTEZ	\$110.00
4/30	PHEAA	\$392.44
4/30	PRECISION BODY WORKS, INC	\$3,275.00
4/30	PSYCHOLOGICAL ASSESSMENT	\$181.50
4/30	QUATRO PAINT PRODUCTS:ODESSA	\$54.84
4/30	RANDY CLAY	\$126.67
4/30	RAY BEATY	\$90.59
4/30	RAY HENDREN, TRUSTEE	\$845.00
4/30	REAGAN ELEMENTARY	\$196.22
4/30	REBECCA MULL	\$18.00
4/30	REBECCA MULL	\$145.34
4/30	REBECCA MULL	\$325.92
4/30	REGION IV SERVICE CENTER	\$202.98
4/30	RESEARCH CHEMICALS COMPANY	\$960.11
4/30	ROBERTS TRUCK CENTER OF TEXAS	\$1,879.03
4/30	RUNNELS CONSULTING	\$6,226.76
4/30	SAM RICE AUTO PTS	\$1,283.80
4/30	SAM'S CLUB DIRECT	\$5,603.20
4/30	SAM'S CLUB DIRECT	\$120,052.00
4/30	SANDRA RAMAGE	\$100.00
4/30	SANTIAGO CANTU JR.	\$136.40
4/30	SARA LEE BAKERY GROUP	\$12,836.28
4/30	SARAH BERDOZA	\$190.00

4/30	SARAH MARTIN	\$1,512.07
4/30	SCHOOL NUTRITION ASSOC	\$111.75
4/30	SCHOOL SPECIALTY INC	\$1,203.98
4/30	SCOTT VESELY	\$95.00
4/30	SCWAN'S FOOD SERVICE INC.	\$25,383.97
4/30	SECURED DOCUMENT SHREDDING INC	\$40.00
4/30	SERVE, INC.	\$168.00
4/30	SEWELL FORD INC	\$657.67
4/30	SIMS PLASTIC INC	\$1,313.24
4/30	DS WATERS OF AMERICA, INC	\$31.00
4/30	STACI STEPHENS ASHLEY	\$27.63
4/30	STACI STEPHENS ASHLEY	\$57.52
4/30	STATE TREASURER	\$131.00
4/30	STETSON & ASSOCIATES, INC.	\$4,300.00
4/30	STEVE BROWN	\$68.00
4/30	STEVE MARCOM	\$139.38
4/30	STEVEN ORTIZ	\$127.09
4/30	SUMMIT INTEGRATION SYSTEMS	\$1,035.00
4/30	SUNSHINE LAUNDRY &	\$216.00
4/30	SYSCO WEST TEXAS	\$123,988.95
4/30	TASB RMF	\$1,000.00
4/30	TASBT	\$20.00
4/30	TASN CONFERENCE	\$5,060.00
4/30	TASPA	\$75.00
4/30	TASPA	\$75.00
4/30	TASPA	\$75.00
4/30	TAVORI WHITE	\$184.24
4/30	TEACHER CREATED MATERIALS	\$3,401.90
4/30	TERESA CARRASCO	\$22.52
4/30	TERRY WILLIAMS	\$190.00
4/30	TEXAS ASSOCIATION OF	\$150.00
4/30	TEXAS ASSOCIATION OF	\$400.00
4/30	TEXAS ASSOCIATION OF	\$220.00
4/30	TEXAS COLLEGE SAVINGS PLAN	\$100.00
4/30	TEXAS EDUCATIONAL SUPPORT	\$340.00
4/30	TEXAS GURANTEED STUDENT LOANS	\$395.14
4/30	TEXAS GURANTEED STUDENT LOANS	\$464.30
4/30	TEXAS GURANTEED STUDENT LOANS	\$467.40
4/30	TEXAS GURANTEED STUDENT LOANS	\$468.59
4/30	TEXAS GURANTEED STUDENT LOANS	\$468.63
4/30	TEXAS GURANTEED STUDENT LOANS	\$473.16
4/30	TEXAS GURANTEED STUDENT LOANS	\$479.05
4/30	TEXAS GURANTEED STUDENT LOANS	\$484.48
4/30	TEXAS GURANTEED STUDENT LOANS	\$505.00
4/30	TEXAS GURANTEED STUDENT LOANS	\$510.15
4/30	TEXAS GURANTEED STUDENT LOANS	\$516.15
4/30	TEXAS GURANTEED STUDENT LOANS	\$520.13
4/30	TEXAS GURANTEED STUDENT LOANS	\$547.67
4/30	TEXAS GURANTEED STUDENT LOANS	\$552.43
4/30	TEXAS GURANTEED STUDENT LOANS	\$596.05
4/30	TEXAS GURANTEED STUDENT LOANS	\$610.01
4/30	TEXAS GURANTEED STUDENT LOANS	\$627.65

4/30	TEXAS GURANTEED STUDENT LOANS	\$668.15
4/30	TEXAS TRANE PARTS CENTER	\$23,221.00
4/30	THE JASON PROJECT	\$960.00
4/30	THOMAS CROWE	\$90.00
4/30	TOBY LEFEVERS	\$60.72
4/30	TROPHY DEN	\$1,190.94
4/30	TYL JOHNSTON PROPANE	\$20.00
4/30	TYLER OWEN	\$250.00
4/30	TYLER TECHNOLOGIES, INC.	\$38,596.87
4/30	ULINE INC.	\$60.39
4/30	UNITED PARCEL SERVICE INC	\$73.80
4/30	UNITED PARCEL SERVICE INC	\$305.71
4/30	UNITED REFRIGERATION	\$56.01
4/30	UNITED STATES TREASURY	\$54.00
4/30	UNITED STATES TREASURY	\$305.00
4/30	UNIVERSITY OF TX-PERMIAN BASIN	\$3,787.30
4/30	UNIVERSITY OF TX-PERMIAN BASIN	\$3,981.76
4/30	US DEPARTMENT OF EDUCATION	\$222.67
4/30	US DEPARTMENT OF EDUCATION	\$232.17
4/30	US DEPARTMENT OF EDUCATION	\$522.74
4/30	US DEPARTMENT OF EDUCATION	\$533.16
4/30	US DEPARTMENT OF EDUCATION	\$539.37
4/30	US DEPARTMENT OF EDUCATION	\$562.16
4/30	VARSITY SPIRIT FASHION	\$1,690.30
4/30	VEHICLE MAINTENANCE PROGRAM	\$1,232.20
4/30	WAGNER SUPPLY COMPANY INC	\$23,060.05
4/30	WARREN POWER & MACHINERY	\$140.25
4/30	WATCH D.O.G.S.	\$377.41
4/30	WEST MUSIC CO.	\$568.08
4/30	WHITE HOUSE MEAT MARKET	\$357.60
4/30	WHITNEY MOJICA	\$250.00
4/30	WHOLESALE CHESS	\$82.30
4/30	XENCO LABORATORIES	\$795.00
4/30	XEROX CORPORATION	\$11,229.62
5/2	CHASE BANK/PETTY CASH	\$4,000.00
5/2	CHEVRON AND TEXACO	\$2,388.73
5/2	FIRST FINANCIAL ADMINISTRATORS	\$2,216.64
5/2	ERICA MORENO	\$7.50
5/2	LEA OLGUIN	\$8.00
5/2	MARISELA OBREGON	\$8.25
5/2	EDWINA HUNTER	\$9.60
5/2	ALMA ANGELES	\$11.80
5/2	JESSICA CASILLAS	\$11.90
5/2	ERIKA VARGAS	\$12.05
5/2	PERLA LEYVA DE LOPEZ	\$12.30
5/2	CONSUELO CHAVEZ	\$15.80
5/2	GERALD POOL	\$17.95
5/2	STACY CASTILLO	\$23.20
5/2	ABIGAIL HERNANDEZ	\$24.90
5/2	REBECCA CARTER	\$25.20
5/2	BILLIE FOX	\$32.00
5/2	LITTLE AGUILAR	\$47.45

5/2	SUSANA CALDERON	\$47.45
5/2	ESTHER CARO	\$47.45
5/2	BRANDI GENTRY	\$47.45
5/2	MICHAELA GILBERT	\$47.45
5/2	JOANN MENDOZA	\$47.45
5/2	RENEE MENDOZA	\$47.45
5/2	MAGDALENA MOLINA	\$47.45
5/2	GRISELDA SANCHEZ	\$47.45
5/2	TERESA TRUILLO	\$47.45
5/2	ROSA ROMAN	\$47.45
5/2	MARIA BOUSLAUGH	\$47.45
5/2	KOUVEION WALKER	\$47.45
5/2	KENDRA FAUS	\$47.45
5/2	JOSE MENDOZA	\$47.45
5/2	KARON SHUGART	\$47.45
5/2	ROCKY SMITH	\$47.45
5/2	ROSELVA CARRASCO	\$47.45
5/2	MARI CONTRERAS	\$47.45
5/2	JOSEFINA DELGADO DE AVILA	\$47.45
5/2	FLORA GARZA	\$47.45
5/2	MARY LIVAR	\$47.45
5/2	BRIGIDA LOPEZ ESCUDERO	\$47.45
5/2	PAULA RAMIREZ	\$47.45
5/2	ARACELI RODRIGUEZ	\$47.45
5/2	LARRY STUBBLEFIELD	\$47.45
5/2	YOLANDA ACOSTA	\$48.77
5/2	AMBER ARRIAGA	\$48.77
5/2	AMANDA BABCOCK	\$48.77
5/2	BLANCA SALINAS	\$49.15
5/2	TAMMI COLE	\$55.11
5/2	RACHEL HUNT	\$68.40
5/2	GENA PENN	\$68.70
5/2	BRENDA PAYEN	\$80.90
5/2	CHERI LOGSDON	\$98.52
5/7	A-1 CLEANERS	\$153.40
5/7	ABBOTT SUPPLY CO	\$2,657.24
5/7	ADAM DUNLAP	\$20.34
5/7	AGNEW ASSOCIATES, INC	\$4,771.00
5/7	AIMEE DUTCHOVER	\$75.00
5/7	ALL ABOARD AMERICA!	\$5,913.34
5/7	ALL ABOUT HEARING	\$40.00
5/7	AMANDA HOLLOWAY	\$13.07
5/7	AMERICAN EXPRESS	\$16,258.58
5/7	AMERIPRIDE LINENS	\$892.80
5/7	AMSTERDAM	\$391.62
5/7	AMY GARCIA	\$273.61
5/7	ANGELO FOOTBALL CLINIC	\$320.00
5/7	ANNA PAREDES	\$170.24
5/7	APPLE, INC	\$2,861.00
5/7	ARROW MAGNOLIA INTL LP	\$361.34
5/7	ASAP LAUNDRY EQUIPMENT SALES &	\$170.00
5/7	ATKINS HOLLMAN JONES PEACOCK	\$20,575.75



5/7	ATLAS PEN & PENCIL CORP	\$379.70
5/7	AVID CENTER	\$8,283.00
5/7	B-LINE FILTER & SUPPLY INC	\$339.84
5/7	BARNES & NOBLE INC	\$2,381.24
5/7	BARRON PAINT & EQUIPMENT	\$499.09
5/7	BARRON SERVICE PARTS CO INC	\$21.99
5/7	BEN E KEITH CO	\$21,728.14
5/7	BEST WESTERN PLUS	\$2,601.34
5/7	BJB	\$101.72
5/7	BLUE BELL CREAMERIES	\$5,371.28
5/7	BLUE NILE WATER CO	\$85.00
5/7	BLUE RAVEN	\$139.00
5/7	BLUE STAR BUS SALES, LTD	\$135.22
5/7	BRAIN POP LLC	\$2,772.00
5/7	BRAUN BEEF & CO CORP	\$7,136.25
5/7	BRAZOS DOOR & HARDWARE	\$1,835.00
5/7	BUCK PILLEY	\$75.00
5/7	BUILDERS TOOLS & FASTENERS	\$445.00
5/7	BUSINESS PROFESSIONALS AMERICA	\$230.00
5/7	BUSINESS PROFESSIONALS AMERICA	\$115.00
5/7	CAREERTRACK INC	\$199.00
5/7	CAREERTRACK INC	\$199.00
5/7	CARL CHANCELLOR	\$325.00
5/7	CDW-G	\$43,139.37
5/7	CENGAGE LEARNING	\$3,900.05
5/7	CHAD PETERSON	\$99.05
5/7	CHAD PETERSON	\$260.00
5/7	CHASE BANK/PETTY CASH	\$811.92
5/7	CHERYL CUNNINGHAM	\$39.08
5/7	CHILDREN'S PLUS INC	\$1,620.83
5/7	CHRISTINA DE LOS SANTOS	\$14.29
5/7	CHRISTINE VAN SYOC	\$35.67
5/7	CITY OF ODESSA	\$8,944.39
5/7	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$299.38
5/7	CMC BUSINESS SYSTEMS	\$234.01
5/7	CMC BUSINESS SYSTEMS INC	\$426.97
5/7	COMMERCIAL FOOD SERVICE	\$264.54
5/7	COUNTRY PURE FOODS	\$15,816.00
5/7	CPO SCIENCE	\$1,921.92
5/7	CRAIG LUCAS	\$385.11
5/7	CRISTABEL MODESTO	\$199.48
5/7	CROWN EQUIPMENT INC	\$200.00
5/7	CULLIGAN	\$143.50
5/7	CUMMINS SOUTHERN PLAINS INC	\$100.69
5/7	CUSTOM WHOLESALE SUPPLY INC	\$2,430.70
5/7	CYPRESS FAIRBANKS ISD	\$499.00
5/7	DARRINESHA SMITH	\$68.00
5/7	DAVID WATTS	\$75.27
5/7	DEBORAH LIEB	\$291.83
5/7	DIANNE MATA	\$165.70
5/7	DICK BLICK	\$2,833.54
5/7	DLG DOUBLE REEDS	\$600.00

5/7	DOWLING ELEMENTARY	\$440.78
5/7	DRAMATIC PUBLISHING	\$792.72
5/7	DUGAN'S BODY SHOP	\$1,831.79
5/7	E CAMPUS SYSTEMS	\$1,800.00
5/7	ECISD CULINARY ARTS	\$78.00
5/7	ECTOR JR HIGH	\$484.38
5/7	ED PRICE	\$5,813.00
5/7	EDDY RENTAS	\$60.00
5/7	EDDY RENTAS	\$71.00
5/7	EDUCATORS OUTLET	\$70.29
5/7	ELIXANDRA TARANGO CARRASCO	\$19.19
5/7	ETA HAND2MIND	\$112.03
5/7	EVA FRANKS	\$54.98
5/7	FIRST FINANCIAL ADMINISTRATORS	\$116,583.42
5/7	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
5/7	FISHER SCIENTIFIC	\$623.76
5/7	FLINN SCIENTIFIC INC	\$77.78
5/7	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,027.03
5/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$674.07
5/7	G H DAIRY	\$56,197.28
5/7	GABRIEL AYALA	\$500.00
5/7	GABRIELLE ENRIQUEZ	\$1,000.00
5/7	GARDA CASH LOGISTICS	\$2,614.44
5/7	GARDENDALE WATER CO	\$81.00
5/7	GARY OLGIN	\$264.00
5/7	GCR ODESSA TRUCK TIRE CENTER	\$45.00
5/7	GENE JOHNSON PRODUCTIONS, INC.	\$326.93
5/7	GLORIA BAUMSTIMLER	\$147.28
5/7	GOLDEN BREW COFFEE SERVICE	\$92.46
5/7	GOPHER SPORT	\$3,337.40
5/7	GRAINGER	\$15,219.02
5/7	GREG NELSON	\$548.00
5/7	GUILLERMO R TREVINO	\$107.85
5/7	HAL LEONARD CORPORATION	\$175.00
5/7	HEATHER DRIGGERS	\$48.17
5/7	HEATHER DRIGGERS	\$58.58
5/7	HEATHER NATIVIDAD	\$109.10
5/7	HERITAGE FOOD SERVICE EQUIPMENT	\$369.08
5/7	HON COMPANY C/O OFFICEWISE	\$142.84
5/7	HOUGHTON MIFFLIN HARCOURT	\$2,892.99
5/7	I B SOURCE	\$126.50
5/7	IMAGERY GRAPHIC SYSTEMS	\$881.69
5/7	INTERNATIONAL SOCIETY FOR	\$636.00
5/7	ISABEL PENA	\$13.67
5/7	J & J STEEL & SUPPLY CO	\$62.98
5/7	J W PEPPER & SON INC	\$456.75
5/7	JD CARTER	\$160.00
5/7	JENNIFER A MOSMAN	\$166.09
5/7	JENNIFER MARTINETS	\$65.28
5/7	JESSICA GARINGER	\$36.00
5/7	JO ANN LARA	\$15.00
5/7	JOANN MARTINEZ	\$252.00

5/7	JOANN MARTINEZ	\$252.00
5/7	JOANN MARTINEZ	\$672.00
5/7	JOEL S. GRINER	\$148.16
5/7	JOHN KREN	\$82.99
5/7	JOHN MAULDIN	\$493.00
5/7	JOHNSON BROS OIL CO	\$21,868.11
5/7	JOHN SIBLEY	\$317.94
5/7	JOSTENS	\$1,533.86
5/7	JSA ARCHITECTS, INC.	\$181,911.95
5/7	JULIE FINCHER	\$56.45
5/7	JUSTIN ANDERSON	\$75.00
5/7	KAPLAN EARLY LEARNING CO.	\$481.32
5/7	KATHARINE PIERCE	\$34.73
5/7	KATIE GRONEMAN	\$31.22
5/7	KEITH GARINGER	\$2,048.50
5/7	KELLY-MOORE PAINT CO INC	\$29.94
5/7	KRISTEN VESELY	\$1,746.00
5/7	KRISTI MCCORMICK	\$275.84
5/7	LAKESHORE LEARNING	\$339.93
5/7	LAMINATOR.COM	\$404.95
5/7	LAMPO GROUP INC	\$6,087.11
5/7	LAWNMOWER SALES AND SERVICE	\$179.69
5/7	LAWSON PRODUCTS INC.	\$257.99
5/7	LEA COUNTY COLLISION CENTER LLC	\$5,033.32
5/7	LETICIA BEJARANO	\$144.00
5/7	LINDSEY LEE	\$250.00
5/7	LONE STAR FURNISHINGS	\$2,405.88
5/7	LOWE'S	\$849.04
5/7	LU CLEERE	\$170.91
5/7	MARIA GUERRA	\$114.00
5/7	MARIELA LONGORIA	\$276.00
5/7	MARISOL R ARANDA	\$300.09
5/7	MARK HUNT	\$15.00
5/7	MARK KIRBY	\$46.61
5/7	MARK LAMPMAN	\$600.00
5/7	MARTHA STONE	\$75.00
5/7	MARY JO UNDERWOOD	\$160.00
5/7	MARY KAY SCOTT	\$279.28
5/7	MASTHEAD INDUSTRIES	\$454.84
5/7	MCGRAW-HILL PUBLISHING CO	\$400.13
5/7	MELISSA FREEMAN	\$333.42
5/7	MICHAEL NEIMAN	\$78.54
5/7	MICHELLE DUNCAN	\$75.60
5/7	MIGHTY WASH	\$684.00
5/7	MODERN SIGNS PRESS	\$183.55
5/7	MORRISON SUPPLY CO	\$863.75
5/7	NASCO	\$563.12
5/7	NATIONAL TRAVEL SYSTEMS	\$7,588.00
5/7	NCS PEARSON, INC.	\$646.75
5/7	NIMBUS DRINKING WATER SYSTEMS	\$66.00
5/7	NIMITZ JR HIGH	\$41.80
5/7	NIMITZ JR HIGH	\$93.92

5/7	NORCOSTCO	\$561.40
5/7	NORTH TEXAS HORIZONS LLC	\$1,650.00
5/7	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$101.75
5/7	ODESSA HIGH SCHOOL	\$5.60
5/7	ODESSA HIGH SCHOOL	\$42.53
5/7	ODESSA HIGH SCHOOL	\$52.00
5/7	ODESSA HIGH SCHOOL	\$70.00
5/7	ODESSA HIGH SCHOOL	\$238.15
5/7	ODESSA HIGH SCHOOL	\$485.71
5/7	ODESSA WINLECTRIC	\$206.36
5/7	OFFICEWISE FURNITURE & SUPPLY	\$38,449.64
5/7	MICHAEL S. SCHULTZ	\$628.08
5/7	ORIENTAL TRADING INC	\$745.76
5/7	PAESANO VIOLIN SHOP	\$750.00
5/7	PALOS SPORTS	\$476.61
5/7	PAUL CASIAS	\$171.05
5/7	PCS REVENUE CONTROL SYST INC	\$18,403.25
5/7	PEARSON EDUCATION	\$7,027.68
5/7	PEARSON SCHOOL	\$13,387.30
5/7	PEPES T-SHIRT ETC	\$240.00
5/7	PETRO COMMUNICATIONS	\$278.00
5/7	PLANK ROAD PUBLISHING	\$107.25
5/7	PLAYSCRIPTS, INC.	\$76.07
5/7	RACHEL PENA	\$122.90
5/7	RALPH W. KRYDER	\$36.00
5/7	RANCH SUPPLY	\$680.25
5/7	REALLY GOOD STUFF	\$406.57
5/7	REBECCA ALLEN	\$156.02
5/7	REGION 2, ESC	\$450.00
5/7	REGION IV SERVICE CENTER	\$459.00
5/7	REGION VI MUSIC EXECUTIVE	\$700.00
5/7	RICKY HICKEY	\$1,400.00
5/7	RIGO NUNEZ	\$33.31
5/7	ROBERT MADDEN INC	\$118.33
5/7	ROBERT MADDEN INC	\$160.41
5/7	ROBERTAH RODRIGUEZ	\$75.00
5/7	ROSA JULIAN	\$55.77
5/7	SAM RICE AUTO PTS	\$341.28
5/7	SANDRA DEMOSS	\$60.00
5/7	SARA LEE BAKERY GROUP	\$10,371.02
5/7	SARAH PATTON	\$71.04
5/7	SCHOLASTIC INC	\$370.87
5/7	SCHOLASTIC INC	\$289.85
5/7	SCHOOL SPECIALTY INC	\$3,446.38
5/7	SECURED DOCUMENT SHREDDING INC	\$630.00
5/7	SHAR PRODUCTS CO	\$175.92
5/7	SHELLEY VANDUSEN	\$250.56
5/7	SHIRLEE ALEXANDER	\$29.10
5/7	SIMS PLASTIC INC	\$87.12
5/7	SOLUTION TREE INC	\$5,200.00
5/7	STACI STEPHENS ASHLEY	\$166.95
5/7	STEMARCO INC	\$1,053.80

5/7	SYLVIA M PORTILLO	\$6,300.00
5/7	SYSCO WEST TEXAS	\$58,417.19
5/7	TANYA LUJAN	\$97.93
5/7	TASN CONFERENCE	\$220.00
5/7	TASPA	\$75.00
5/7	TASPA	\$75.00
5/7	TASPA	\$195.00
5/7	TASPA	\$195.00
5/7	TEACHER'S DISCOVERY	\$345.70
5/7	TEACHING STRATEGIES INC.	\$5,700.00
5/7	TEACHING SYSTEMS INC	\$3,600.00
5/7	TEJAS MANUFACTURING CO.	\$260.00
5/7	TENNIS OUTLET	\$595.00
5/7	TEXAS ASSOC OF SCHOOL BOARDS	\$451.48
5/7	TEXAS ASSOC OF SCHOOL BOARDS	\$525.00
5/7	TEXAS ASSOCIATION OF	\$250.00
5/7	TEXAS ASSOCIATION OF	\$75.00
5/7	TEXAS ASSOCIATION OF	\$220.00
5/7	TEXAS EDUCATIONAL SUPPORT	\$380.00
5/7	TEXAS SCHOOL ADMINISTRATORS	\$220.00
5/7	TEXAS SCHOOL ADMINISTRATORS	\$220.00
5/7	TEXAS TRANE PARTS CENTER	\$27,754.39
5/7	TEXTRAIL, INC.	\$236.08
5/7	THE CINCINNATI LIFE INS. CO	\$1,191.15
5/7	THE MONAHANS NEWS	\$152.25
5/7	THERESE FRANKS	\$75.00
5/7	TRACEY BORCHARDT	\$250.00
5/7	TRACY TAYLOR	\$83.17
5/7	TROPHY DEN	\$128.00
5/7	TSCPA CPE FOUNDATION INC.	\$320.00
5/7	TYLER HOUCHIN	\$50.00
5/7	TYLER TECHNOLOGIES, INC.	\$6,994.71
5/7	U S FOOD SERVICE	\$11,448.16
5/7	UNITED PARCEL SERVICE INC	\$26.40
5/7	UNITED REFRIGERATION	\$316.97
5/7	UNIVERSITY OF TX-PERMIAN BASIN	\$1,200.00
5/7	UNIVERSITY OF TX-PERMIAN BASIN	\$595.00
5/7	VEHICLE MAINTENANCE PROGRAM	\$2,603.72
5/7	VICKIE THURMAN	\$450.00
5/7	WAGNER SUPPLY COMPANY INC	\$129.70
5/7	WALLACE PACKAGING	\$11,780.00
5/7	WARDS NATURAL SCIENCE	\$1,846.01
5/7	WATSON TRUCK & SUPPLY	\$715.19
5/7	WEST MUSIC CO.	\$218.68
5/7	WESTAIR-PRAXAIR DIST INC	\$442.66
5/7	WHITNEY CREEKMORE	\$33.13
5/7	LVR CARPET CENTER	\$17,653.00
5/9	GARDA CASH LOGISTICS	\$25,843.01
5/9	PEARSON SCHOOL	\$1,317.69
5/9	POLLOCK PAPER CO	\$9,244.00
5/9	SA BENEFIT SERVICES, LLC.	\$22,948.56
5/12	TEXAS GURANTEED STUDENT LOANS	\$167.27

5/12	TEXAS GURANTEED STUDENT LOANS	\$218.27
5/12	TEXAS GURANTEED STUDENT LOANS	\$403.49
5/12	UNITED STATES TREASURY	\$1,335.89
5/13	ACCELERANDO MUSIC SERVICE	\$398.30
5/13	ADVANCED TOOLWARE, LLC	\$19,262.88
5/13	AHA! PROCESS, INC	\$1,485.00
5/13	ALERT SERVICES INC	\$1,344.14
5/13	AMERICAN MESSAGING	\$55.18
5/13	AMERIPRIDE LINENS	\$222.50
5/13	AMERITAS LIFE INS CORP	\$1,432.96
5/13	ANGIE MIJARES	\$11.24
5/13	ANNETTE F RAY	\$146.16
5/13	AP EXAMINATIONS	\$1,006.00
5/13	APPERSON EDUCATION PRODUCTS	\$391.97
5/13	AREA COURT REPORTERS INC	\$100.00
5/13	AT&T	\$1,940.74
5/13	ATHLETIC SUPPLY INC	\$328.00
5/13	ATMOS ENERGY	\$22,264.26
5/13	ATMOS ENERGY	\$49,554.65
5/13	AVID CENTER	\$3,345.00
5/13	AVID CENTER	\$4,683.00
5/13	AVID CENTER	\$669.00
5/13	AVID CENTER	\$3,345.00
5/13	B-LINE FILTER & SUPPLY INC	\$191.28
5/13	BASIN EMERGENCY PHYSICIANS, PLLC	\$5,415.00
5/13	BAUDVILLE	\$107.50
5/13	BETSABE GONZALEZ SALCIDO	\$293.90
5/13	BILL WILLIAMS TIRE CENTER	\$2,158.50
5/13	BILLIE GAMBOA	\$21.76
5/13	BILLIE GAMBOA	\$45.02
5/13	BIO CORPORATION	\$3,014.81
5/13	BJB	\$29.49
5/13	BLAKE MCDONALD	\$18.75
5/13	BLUE CROSS BLUE SHIELD TEXAS	\$121,034.16
5/13	BLUE NILE WATER CO	\$225.00
5/13	BLUE STAR BUS SALES, LTD	\$169.69
5/13	BOE SMITH	\$36.00
5/13	BOWIE JR HIGH	\$138.00
5/13	BOWIE JR HIGH	\$220.00
5/13	BOWIE JR HIGH	\$300.00
5/13	BOWIE JR HIGH	\$1,350.64
5/13	BRAZOS DOOR & HARDWARE	\$974.00
5/13	BREEZIN' THRU INC.	\$315.00
5/13	BRIAN BRENTS	\$36.00
5/13	BRIAN ROSSON	\$214.36
5/13	BRIAN ROSSON	\$217.20
5/13	BRIDE SMART	\$140.00
5/13	BUCK'S WHEEL & EQUIPMENT CORP	\$691.31
5/13	BUS AIR MANUFACTURING, LLC	\$29.14
5/13	CANYON REDI-MIX, INC.	\$374.50
5/13	CARLA BYRNE	\$147.84
5/13	CAROLINA BIOLOGICAL SUPPLY CO	\$130.19

5/13	CASHWAY LUMBER	\$79.80
5/13	CDW-G	\$12,986.42
5/13	CENERGISTIC	\$88,748.99
5/13	CENGAGE LEARNING	\$3,900.05
5/13	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
5/13	CHARLES E NAIL	\$100.00
5/13	CHARTER WASTE MANAGEMENT CORP	\$684.93
5/13	CHON LEE	\$134.40
5/13	CHRISTINA GONZALES	\$118.80
5/13	CINDY BULLOCH	\$600.00
5/13	CITY OF ODESSA WATER DEPT	\$69,407.43
5/13	CLOSE UP FOUNDATION	\$16,718.00
5/13	COMPETITIVE EDGE SOFTWARE, INC	\$8,850.00
5/13	COMPUTATA SOLUTIONS LLC	\$221.90
5/13	CULLIGAN	\$129.25
5/13	CUSTOM WHOLESALE SUPPLY INC	\$806.65
5/13	CYPRESS FAIRBANKS ISD	\$499.00
5/13	D & H DISTRIBUTING	\$12,318.60
5/13	DAVID HARWELL	\$112.25
5/13	DEMCO INC.	\$104.02
5/13	DEMCO INC.	\$628.75
5/13	DIANA RAMIREZ	\$95.67
5/13	DISCOUNT MAGAZINE SUB SERVICE	\$507.73
5/13	DONNA LEE	\$79.10
5/13	DONNIE NORWOOD	\$6,496.00
5/13	DORA ALVARADO	\$318.02
5/13	EL SABER ENTERPRISES	\$253.00
5/13	ELIZABETH MENDOZA	\$99.21
5/13	FAMILY POWERSPORTS ODESSA	\$100.98
5/13	FAST SIGNS	\$4,386.55
5/13	FEDEX	\$66.18
5/13	FELIPE GUEVARA	\$57.34
5/13	FIRST FINANCIAL ADMINISTRATORS	\$1,009.12
5/13	FIRST FINANCIAL ADMINISTRATORS	\$3,678.88
5/13	FIRST FINANCIAL ADMINISTRATORS	\$3,703.90
5/13	FIRST FINANCIAL ADMINISTRATORS	\$22,243.92
5/13	FIRST FINANCIAL ADMINISTRATORS	\$144,299.10
5/13	FISHER SCIENTIFIC	\$6,244.27
5/13	FLAGHOUSE INC	\$399.25
5/13	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,769.82
5/13	FRANK TROYKA	\$400.00
5/13	FRED J. MILLER INC	\$18,926.00
5/13	FRED PRYOR SEMINARS	\$896.00
5/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,403.13
5/13	GALL'S INC	\$109.99
5/13	GALLS, LLC	\$708.50
5/13	GARDENDALE WATER CO	\$33.00
5/13	GARLIC PRESS	\$99.00
5/13	GCR ODESSA TRUCK TIRE CENTER	\$260.00
5/13	GENWORTH LIFE INSURANCE CO.	\$87.21
5/13	GERALD FORD	\$87.25
5/13	GOLDEN BREW COFFEE SERVICE	\$312.87

5/13	GRAINGER	\$739.84
5/13	GREG NELSON	\$178.00
5/13	HARRISON WHOLESALE FLORAL INC	\$50.00
5/13	HEALTH SERVICES ADMINISTRATION	\$9,703.67
5/13	HEATHER NATIVIDAD	\$46.50
5/13	HENRY SCHEIN INC.	\$3,130.15
5/13	HORACE MANN INS CO	\$473.15
5/13	HOUSTON ISD	\$2,511.62
5/13	ICE MASTER	\$450.00
5/13	INEZ HERNANDEZ	\$94.37
5/13	IRELAND ELEMENTARY	\$170.77
5/13	ISABEL PENA	\$10.40
5/13	ISTATION	\$5,941.50
5/13	J W PEPPER & SON INC	\$72.64
5/13	JALISCO #1 RESTAURANT INC.	\$900.00
5/13	JAMES JOHNSON	\$36.00
5/13	JENNIFER QUINN	\$41.36
5/13	JESUS DOMINGUEZ	\$27.06
5/13	JOHNSON BROS OIL CO	\$22,023.38
5/13	JUDY RAMIREZ	\$92.25
5/13	JULIE FINCHER	\$168.00
5/13	KAREN J CASE	\$6,911.00
5/13	KATHY KUHN	\$85.88
5/13	KELLEE THORPE	\$15.84
5/13	KELLIE WILKS	\$534.93
5/13	KELLY-MOORE PAINT CO INC	\$735.91
5/13	KRONOS INC.	\$19,919.55
5/13	LAKESHORE LEARNING	\$1,921.45
5/13	LAMINATOR.COM	\$1,639.99
5/13	LAURA STOUT	\$79.85
5/13	LAWNMOWER SALES AND SERVICE	\$706.60
5/13	LETICIA BEJARANO	\$168.00
5/13	LETICIA BEJARANO	\$224.00
5/13	LETICIA BERNAL	\$149.78
5/13	LIFE BARNARD MD	\$2,000.00
5/13	LISA AKIN	\$18.38
5/13	LITHIA CJDO, INC.	\$1,745.07
5/13	LONE STAR SIGNS OF WEST TEXAS	\$1,640.00
5/13	LUIS CARMONA	\$230.00
5/13	MABEL MORALES	\$19.66
5/13	MAGDA RODRIGUEZ	\$26.03
5/13	MAGNATAG PRODUCTS	\$1,023.72
5/13	MARI WILLIS	\$146.10
5/13	MARK KIRBY	\$52.30
5/13	MASTHEAD INDUSTRIES	\$57.19
5/13	MCM ELEGANTE HOTEL	\$6,986.06
5/13	MICHAEL MULLINS	\$168.00
5/13	MICHAEL NEIMAN	\$78.54
5/13	MICHAEL RUSSELL	\$1,518.87
5/13	MIDLAND ISD	\$100.00
5/13	MIKE SUITER	\$36.00
5/13	MOLLY BRINKLEY	\$384.76



5/13	MONICA TARYN DANIELS	\$54.66
5/13	MUSIC IS ELEMENTARY	\$901.46
5/13	N-TUNE MUSIC & SOUND INC	\$49,389.34
5/13	NANCY GARCIA	\$11.87
5/13	NANCY GARCIA	\$27.50
5/13	NATALIE THOMS	\$70.29
5/13	NATIONAL ASSOCIATION OF	\$729.00
5/13	NATIONAL TRAVEL SYSTEMS	\$777.00
5/13	NCS PEARSON, INC.	\$1,086.44
5/13	NIMBUS DRINKING WATER SYSTEMS	\$147.00
5/13	NOE CEREZO	\$36.00
5/13	NORCOSTCO	\$52.95
5/13	NURSES UNLIMITED	\$157.25
5/13	O'REILLY AUTOMOTIVE STORES, INC.	\$929.47
5/13	O'REILLY AUTOMOTIVE STORES, INC.	\$175.49
5/13	OAESP	\$15.00
5/13	ODESSA AMERICAN	\$576.50
5/13	ODESSA GLASS & MIRROR CO	\$81.24
5/13	ODESSA REGIONAL HOSPITAL	\$5,559.72
5/13	OFFICEWISE FURNITURE & SUPPLY	\$24,891.67
5/13	OPAL BOOZ & ASSOC	\$4,588.60
5/13	ORIENTAL TRADING INC	\$1,401.65
5/13	OVERHEAD DOOR COMPANY	\$100.00
5/13	PAESANO VIOLIN SHOP	\$12,491.82
5/13	PALOS SPORTS	\$329.80
5/13	PAMELA LENFESTEY	\$140.85
5/13	PASCO SCIENTIFIC	\$53.65
5/13	PERFECT PRINT ADVERTISING, INC	\$1,100.00
5/13	PERFORM GROUP LLC	\$671.49
5/13	PERMIAN GLASS, INC	\$270.00
5/13	PETRO COMMUNICATIONS	\$5,207.50
5/13	POSITIVE PROMOTIONS	\$2,488.95
5/13	PRO SOURCE SPECIALTIES	\$835.80
5/13	PROFESSIONAL TUTORS OF AMERICA	\$1,141.25
5/13	PROFESSIONAL TUTORS OF AMERICA	\$2,282.50
5/13	PROJECT LEAD THE WAY, INC.	\$8,945.00
5/13	PUBLIC SAFETY LOGOS	\$785.41
5/13	RALPH W. KRYDER	\$75.00
5/13	RAMON BERZOZA JR	\$38.16
5/13	RAMON BERZOZA JR	\$85.24
5/13	RAMON BERZOZA JR	\$85.24
5/13	RANCH SUPPLY	\$175.60
5/13	RANDY A. MAGERS	\$113.90
5/13	RAY-DAVID MARTINEZ	\$160.00
5/13	RBC MUSIC COMPANY INC	\$592.80
5/13	REALLY GOOD STUFF	\$214.44
5/13	REBECCA ALLEN	\$168.00
5/13	REGION 18 EDUC SERVICE CENTER	\$84.45
5/13	REGION IV SERVICE CENTER	\$1,326.00
5/13	REGION IV SERVICE CENTER	\$710.94
5/13	REGION VI MUSIC EXECUTIVE	\$350.00
5/13	RENEE KAN	\$67.40

5/13	RHYTHMBEE, INC	\$200.00
5/13	ROBERTS TRUCK CENTER OF TEXAS	\$402.67
5/13	ROLANDO ORTA	\$594.00
5/13	RON KING	\$36.00
5/13	ROSS ATHLETIC SUPPLY	\$2,964.00
5/13	RUTH ALVAREZ MERINO	\$65.05
5/13	SAM RICE AUTO PTS	\$58.92
5/13	SCANTRON CORP	\$3,759.99
5/13	SCHOOL HEALTH CORPORATION	\$79.01
5/13	SCHOOL SPECIALTY INC	\$3,876.72
5/13	SECURED DOCUMENT SHREDDING INC	\$400.00
5/13	SHAMROCK STEEL SALES INC	\$572.80
5/13	SHAMROCK STEEL SALES INC	\$1,416.10
5/13	SHAR PRODUCTS CO	\$72.52
5/13	SOUTHEASTERN PERFORMANCE	\$11,962.60
5/13	DS WATERS OF AMERICA, INC	\$62.52
5/13	STACI STEPHENS ASHLEY	\$18.00
5/13	STANDARD STRUCTURES INC	\$219.34
5/13	STATE NOTARY COMMISSION	\$300.00
5/13	STETSON & ASSOCIATES, INC.	\$4,300.00
5/13	STETSON & ASSOCIATES, INC.	\$4,300.00
5/13	STEVE MARCOM	\$75.25
5/13	SUMMIT INTEGRATION SYSTEMS	\$1,295.00
5/13	SUSAN BUTLER	\$203.59
5/13	SYSCO WEST TEXAS	\$4,077.40
5/13	TASSY MILLER	\$331.00
5/13	TEACHER CREATED MATERIALS	\$12,565.75
5/13	TEJAS MANUFACTURING CO.	\$530.00
5/13	TEXAS ACADEMIC DECATHLON	\$105.00
5/13	TEXAS ASSOC. OF BASKETBALL	\$90.00
5/13	TEXAS ASSOCIATION OF	\$400.00
5/13	TEXAS ASSOCIATION OF SCHOOL	\$260.00
5/13	TEXAS COMPTROLLER OF	\$100.00
5/13	TEXAS DEPT OF PUBLIC SAFETY	\$48.00
5/13	TEXAS SCHOOL ADMINISTRATORS	\$517.00
5/13	TEXAS TRANE PARTS CENTER	\$19,901.10
5/13	THE INFINITY PROJECT, SMU	\$2,000.00
5/13	THE LIBRARY STORE	\$199.50
5/13	THEODORE MCDONALD	\$24.06
5/13	TIMOTHY HOGAN	\$120.95
5/13	TINA LOPEZ	\$277.15
5/13	TRAVIS DURHAM ARCHITECT	\$600.00
5/13	TRENTON DAVIS	\$250.00
5/13	TRIXIE ARMSTRONG	\$54.11
5/13	TROPHY DEN	\$967.10
5/13	TWILA GRIFFIN	\$24.68
5/13	TYLER TECHNOLOGIES, INC.	\$56,376.91
5/13	U S FOOD SERVICE	\$1,382.10
5/13	UNDERHILL INTERNATIONAL CORPORATION	\$1,032.79
5/13	UNITED PARCEL SERVICE INC	\$139.67
5/13	UNITED REFRIGERATION	\$275.05
5/13	UNIVAR USA INC	\$10,530.65

5/13	UNIVERSITY OF NORTH TEXAS	\$240.00
5/13	VAN RAGSDALE	\$150.00
5/13	VICKI A. CHANDLER	\$42.13
5/14	WAGNER SUPPLY COMPANY INC	\$294.85
5/14	WAGNER SUPPLY COMPANY INC	\$1,015.56
5/14	WARDS NATURAL SCIENCE	\$69.12
5/13	WARREN POWER & MACHINERY	\$2,377.23
5/13	WATCH D.O.G.S.	\$32.69
5/13	WATSON TRUCK & SUPPLY	\$791.89
5/13	WENGER CORP	\$1,507.00
5/13	WEST MUSIC CO.	\$1,415.90
5/13	WESTAIR-PRAXAIR DIST INC	\$1,448.72
5/13	WHITNEY CREEKMORE	\$62.70
5/13	WILLIAM KENT MCCORD	\$140.69
5/13	XEROX CORPORATION	\$207.19
5/13	YU, SOUTH & ASSOCIATES	\$1,029.00
5/13	YU, SOUTH & ASSOCIATES	\$1,392.00
5/13	YU, SOUTH & ASSOCIATES	\$1,500.00
5/13	YU, SOUTH & ASSOCIATES	\$14,344.00

**FUND 109**

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1364
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$4,675,976.58
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	0
TOTAL AMOUNT VOIDED FOR DISTRICT	\$0.00