

**ECTOR COUNTY ISD  
CHECK REGISTER  
3/26/15 TO 4/15/15**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
3/27	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
3/27	COLLEGE ASSIST	\$503.24
3/27	ECMC	\$457.03
3/27	ECMC	\$528.59
3/27	EOS CCA	\$533.87
3/27	GARY NORWOOD, TRUSTEE	\$650.23
3/27	GARY NORWOOD, TRUSTEE	\$1,349.09
3/27	GARY NORWOOD, TRUSTEE	\$2,590.00
3/27	GENERAL REVENUE CORPORATION	\$445.32
3/27	GREAT LAKES HIGHER EDUCATION CO.	\$596.04
3/27	HEALTH SERVICES ADMINISTRATION	\$70.60
3/27	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
3/27	RAY HENDREN, TRUSTEE	\$845.00
3/27	STUDENT LOANS NORTH DAKOTA	\$436.02
3/27	TEXAS GUARANTEED STUDENT LOANS	\$119.32
3/27	TEXAS GUARANTEED STUDENT LOANS	\$187.15
3/27	TEXAS GUARANTEED STUDENT LOANS	\$192.84
3/27	TEXAS GUARANTEED STUDENT LOANS	\$424.78
3/27	TEXAS GUARANTEED STUDENT LOANS	\$478.79
3/27	TEXAS GUARANTEED STUDENT LOANS	\$481.76
3/27	TEXAS GUARANTEED STUDENT LOANS	\$482.13
3/27	TEXAS GUARANTEED STUDENT LOANS	\$482.83
3/27	TEXAS GUARANTEED STUDENT LOANS	\$483.33
3/27	TEXAS GUARANTEED STUDENT LOANS	\$484.73
3/27	TEXAS GUARANTEED STUDENT LOANS	\$484.98
3/27	TEXAS GUARANTEED STUDENT LOANS	\$490.86
3/27	TEXAS GUARANTEED STUDENT LOANS	\$506.15
3/27	TEXAS GUARANTEED STUDENT LOANS	\$510.86
3/27	TEXAS GUARANTEED STUDENT LOANS	\$516.53
3/27	TEXAS GUARANTEED STUDENT LOANS	\$516.95
3/27	TEXAS GUARANTEED STUDENT LOANS	\$527.22
3/27	TEXAS GUARANTEED STUDENT LOANS	\$531.57
3/27	TEXAS GUARANTEED STUDENT LOANS	\$565.64
3/27	TEXAS GUARANTEED STUDENT LOANS	\$615.38
3/27	TEXAS GUARANTEED STUDENT LOANS	\$622.45
3/27	TEXAS GUARANTEED STUDENT LOANS	\$651.22
3/27	TEXAS GUARANTEED STUDENT LOANS	\$690.88
3/27	TEXAS TRANE PARTS CENTER	\$1,573.30
3/27	THE CINCINNATI LIFE INS. CO	\$951.15
3/27	UNITED STATES TREASURY	\$54.00
3/27	UNITED STATES TREASURY	\$151.91
3/27	UNITED STATES TREASURY	\$200.00
3/27	US DEPARTMENT OF EDUCATION	\$129.43
3/27	US DEPARTMENT OF EDUCATION	\$480.15
3/27	US DEPARTMENT OF EDUCATION	\$486.17

3/27	US DEPARTMENT OF EDUCATION	\$534.50
3/27	US DEPARTMENT OF EDUCATION	\$550.73
3/27	US DEPARTMENT OF EDUCATION	\$591.02
3/27	WASHINGTON STATE SUPPORT REGISTRY	\$492.11
3/27	WEST TEXAS EDUCATORS	\$2,361.50
3/27	WEST TEXAS EDUCATORS	\$196,846.17
4/1	A COTTAGE OF FLOWERS	\$132.00
4/1	A T & T MOBILITY	\$103.65
4/1	ABBOTT SUPPLY CO	\$3,091.45
4/1	ACCELERATE LEARNING INC.	\$445.00
4/1	ACET	\$365.00
4/1	ACET	\$730.00
4/1	ADAM DUNLAP	\$165.68
4/1	AL ENRIQUEZ	\$200.00
4/1	ALERT SERVICES INC	\$329.50
4/1	ALFREDO ORTIZ	\$90.00
4/1	ALL ABOARD AMERICA!	\$8,210.00
4/1	ALL ABOUT HEARING	\$755.00
4/1	AMERIPRIDE LINENS	\$945.64
4/1	ANNA PAREDES	\$236.58
4/1	ANNIE ARREDONDO	\$205.15
4/1	ASHLEY APODACA	\$60.00
4/1	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	\$1,350.00
4/1	ATHLETIC SUPPLY INC	\$360.00
4/1	AUTUMN SLOAN	\$21.72
4/1	AUTUMN SLOAN	\$92.00
4/1	BARNES & NOBLE INC.	\$5,867.59
4/1	BARRON SERVICE PARTS CO INC	\$6.29
4/1	BEAL GLASS	\$120.00
4/1	BERNARD TAKU	\$96.12
4/1	BERTA SALDIBAR	\$157.69
4/1	BERTA SALDIBAR	\$169.08
4/1	BERTA SALDIBAR	\$257.00
4/1	BERTA SALDIBAR	\$1,243.50
4/1	BETTY J BUTLER	\$780.00
4/1	BICYCLES, ETC	\$469.00
4/1	BJ KNIGHTEN	\$55.00
4/1	BJ KNIGHTEN	\$75.00
4/1	BLUE BELL CREAMERIES	\$2,061.81
4/1	BLUE STAR BUS SALES, LTD	\$245.03
4/1	BRAUN BEEF & CO CORP	\$28,081.39
4/1	BRIAN BODIFORD	\$669.97
4/1	MASTHEAD INDUSTRIES	\$20.63
4/1	BRYAN HARGROVE	\$122.40
4/1	BSN SPORTS, INC	\$499.00
4/1	BUCK'S WHEEL & EQUIPMENT CORP	\$277.85
4/1	BYRNE BROS FOODS INC	\$9,600.00
4/1	CABLE ONE	\$212.50
4/1	CAFE VENTURE COMPANY	\$490.00
4/1	CARL CHANCELLOR	\$300.00
4/1	CARL LEE MURRAY	\$96.70
4/1	CARLOS S MONTANEZ	\$256.68

4/1	CAROLINA BIOLOGICAL SUPPLY CO	\$173.30
4/1	CAROLYN RIEVES-GONZALEZ	\$1,622.00
4/1	CDW-G	\$26,889.83
4/1	CENTRAL POLY-BAG CORPORATION	\$9,632.00
4/1	CHAQUISHA DAWSON	\$150.00
4/1	CHARLES A DANA CENTER	\$38.50
4/1	CHASE BANK/PETTY CASH	\$974.62
4/1	CHERYL CUNNINGHAM	\$309.00
4/1	CHERYL CUNNINGHAM	\$4,557.00
4/1	CHEVRON AND TEXACO	\$689.41
4/1	CICI'S PIZZA	\$161.73
4/1	CLARENCE SISEMORE	\$65.09
4/1	CMC BUSINESS SYSTEMS	\$234.01
4/1	CMC BUSINESS SYSTEMS INC	\$1,271.87
4/1	COLLEGE BOARD	\$112.00
4/1	COMPUTATA SOLUTIONS LLC	\$14,300.00
4/1	CONSOLIDATED ELECTRICAL DIST	\$1,200.00
4/1	CONTROL TECHNOLOGIES INC	\$4,020.00
4/1	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
4/1	CROWN EQUIPMENT INC	\$200.00
4/1	CRYSTAL HERNANDEZ	\$1,227.45
4/1	CUMMINS SOUTHERN PLAINS INC	\$257.27
4/1	CUSTOM WHOLESALE SUPPLY INC	\$174.59
4/1	CUTTING EDGE ADVERTISING	\$154.00
4/1	CYNTHIA JUAREZ	\$250.00
4/1	D & H DISTRIBUTING	\$5,826.00
4/1	DAISY MODESTO	\$1,227.45
4/1	DAL WATSON	\$232.55
4/1	DAVID WATTS	\$76.33
4/1	DAXWELL	\$13,848.00
4/1	DELL MARKETING LP	\$368.56
4/1	DON HUGHES	\$1,705.00
4/1	ED SCOTT	\$128.00
4/1	ELIAS J MARTINEZ	\$384.66
4/1	FARIA SYSTEMS INC / MANAGEBAC	\$600.00
4/1	FERNANDO CONTRERAS	\$60.00
4/1	FERNANDO CONTRERAS	\$60.00
4/1	FIRETROL PROTECTION SYSTEMS	\$700.00
4/1	FIRST FINANCIAL ADMINISTRATORS	\$124,948.75
4/1	FIRST FINANCIAL ADMINISTRATORS	\$1,583.32
4/1	FOLLETT SCHOOL SOLUTIONS, INC.	\$203.98
4/1	FRED PRYOR SEMINARS	\$147.00
4/1	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,455.49
4/1	G H DAIRY	\$47,463.27
4/1	GANDY INK	\$192.20
4/1	GARDENDALE WATER CO	\$141.00
4/1	GARY OLGIN	\$70.00
4/1	GARY OLGIN	\$150.00
4/1	GARY OLGIN	\$240.00
4/1	GARY STULL	\$113.25
4/1	GCS SERVICE INC	\$111.56
4/1	GENE JOHNSON PRODUCTIONS, INC.	\$2,463.76

4/1	GLORIA PHILLIPS	\$48.51
4/1	GLORIA PHILLIPS	\$1,601.40
4/1	GOLDEN BREW COFFEE SERVICE	\$265.57
4/1	GRAINGER	\$14,330.33
4/1	H & R FOODS	\$4,915.68
4/1	HAPPY GRINGO, LLC	\$246.33
4/1	HARRISON WHOLESALE FLORAL INC	\$305.70
4/1	HEATHER HULL	\$384.66
4/1	HEATHER POTTS	\$459.16
4/1	HERITAGE FOOD SERVICE EQUIPMENT	\$47.50
4/1	HOUSTON ISD	\$3,831.46
4/1	HURT EXTERMINATING	\$16,203.00
4/1	INSTITUTE OF INTERNAL AUDITORS	\$2,460.00
4/1	JAIME V. RODRIGUEZ	\$85.00
4/1	JAIME V. RODRIGUEZ	\$415.00
4/1	JAMES BRYAN WEBB	\$128.55
4/1	JAMES C. JONES	\$85.00
4/1	JAMES PHILLIPS WILLIAMS	\$1,533.81
4/1	JAMES PHILLIPS WILLIAMS	\$1,533.81
4/1	JENNIFER QUINN	\$984.03
4/1	JENNIFER QUINN	\$3,610.62
4/1	JERRY FIGUEROA	\$140.94
4/1	JESSALYNNE WELLS	\$92.00
4/1	JESSICA CONTRERAS	\$60.00
4/1	JESSICA CONTRERAS	\$60.00
4/1	JESUS HERNANDEZ	\$240.00
4/1	JIM RUTH	\$110.00
4/1	JIM RUTH	\$55.00
4/1	JOANN MARTINEZ	\$40.00
4/1	JOANN MARTINEZ	\$330.00
4/1	JOE TREVINO	\$82.60
4/1	JOHNSON BROS OIL CO	\$14,160.09
4/1	JULIA WILLET	\$1,223.03
4/1	JULIANA FERNANDES FORTE	\$1,715.25
4/1	JULIE MARSHALL	\$417.89
4/1	KALEA JACKSON	\$92.00
4/1	KAREN THORNHILL	\$112.00
4/1	KAREN WOODS	\$41.94
4/1	KAREN WOODS	\$92.00
4/1	KEEGAN DEARMOND	\$14,904.00
4/1	KELLIE WILKS	\$754.02
4/1	KELLY-MOORE PAINT CO INC	\$649.28
4/1	KING'S HIGHWAY CHARTERS & TOUR	\$6,810.00
4/1	KIRK THURMAN	\$945.00
4/1	LA MARGARITA	\$480.00
4/1	LA PRENSA COMUNIDAD	\$1,000.00
4/1	LAKESHORE LEARNING	\$85.44
4/1	LAWNMOWER SALES AND SERVICE	\$220.42
4/1	LEE LEWIS CONSTRUCTION, INC.	\$1,531,787.99
4/1	LENNOX INDUSTRIES INC	\$216.00
4/1	LETICIA BEJARANO	\$360.00
4/1	LINDA WILDER	\$635.99

4/1	LISA WILLS	\$747.50
4/1	LONE STAR FURNISHINGS	\$8,208.92
4/1	LYDIA SMART	\$158.85
4/1	MARGARITA LARA	\$20.00
4/1	MARGARITA LARA	\$120.00
4/1	MARGARITA LARA	\$240.00
4/1	MARIA GUERRA	\$240.00
4/1	MARIA HAAS	\$169.37
4/1	MARIA HAAS	\$208.04
4/1	MARIA HAAS	\$572.69
4/1	MARK ALLCORN	\$50.00
4/1	MARK'S PLUMBING PARTS	\$1,270.65
4/1	MARY GARCIA	\$2,100.00
4/1	MCM GRANDE HOTEL	\$2,484.99
4/1	MELISSA LEE DAVIS	\$92.00
4/1	MELODI RIVERA	\$397.32
4/1	MENTORING MINDS	\$6,237.15
4/1	MICA GOBER	\$4.88
4/1	MICHAEL MILLER	\$70.00
4/1	MICHAEL MILLER	\$425.00
4/1	MONICA MARTINEZ	\$20.00
4/1	MW BUILDERS	\$4,100,795.00
4/1	MYSELL GARDNER	\$92.00
4/1	N-TUNE MUSIC & SOUND INC	\$6,637.25
4/1	NATHALIE NEILL	\$309.00
4/1	NATHALIE NEILL	\$1,545.00
4/1	NEW TECH ODESSA	\$630.00
4/1	NILDA LUCAS	\$397.32
4/1	NIMBUS DRINKING WATER SYSTEMS	\$48.00
4/1	O'REILLY AUTOMOTIVE STORES, INC.	\$1,050.75
4/1	ODESSA AMERICAN	\$209.64
4/1	ODESSA WINLECTRIC	\$25.43
4/1	OFFICEWISE FURNITURE & SUPPLY	\$5,154.45
4/1	Clayton King	\$50.00
4/1	Keith Robertson	\$163.80
4/1	Johnny Pace	\$219.80
4/1	ONYX GENERAL CONTRACTORS LLC	\$66,424.00
4/1	ORIENTAL TRADING INC	\$582.36
4/1	OVERHEAD DOOR COMPANY	\$180.00
4/1	PAESANO VIOLIN SHOP	\$552.80
4/1	PARKHILL, SMITH & COOPER, INC.	\$42,779.33
4/1	PAUL ZARATE III	\$83.25
4/1	PECOS/BARSTOW/TOYAH ISD	\$120.00
4/1	PUREFORCE	\$158.27
4/1	QUATRO PAINT PRODUCTS:ODESSA	\$1,078.50
4/1	RACHEL GALVAN	\$92.00
4/1	RAKIA MUSA	\$112.00
4/1	RANDEE RENEE JONES	\$46.00
4/1	RANDEE RENEE JONES	\$57.36
4/1	RANDY THOMPSON	\$4,400.00
4/1	RATLIFF RANCH GOLF LINKS	\$1,792.00
4/1	REBECCA MULL	\$46.00

4/1	REBECCA MULL	\$176.00
4/1	REGION 18 EDUC SERVICE CENTER	\$819.94
4/1	REGION 20	\$1,050.00
4/1	REGION VI MUSIC EXECUTIVE	\$350.00
4/1	REGION VI MUSIC EXECUTIVE	\$450.00
4/1	REGION VI MUSIC EXECUTIVE	\$1,050.00
4/1	REGION VI MUSIC EXECUTIVE	\$1,050.00
4/1	REGION VI MUSIC EXECUTIVE	\$1,400.00
4/1	REGION VI MUSIC EXECUTIVE	\$1,400.00
4/1	ROBERTS TRUCK CENTER OF TEXAS	\$1,779.20
4/1	ROBIN FAWCETT	\$146.70
4/1	ROGER CLEERE	\$175.99
4/1	ROXXIETTE M BARRENO	\$408.00
4/1	ROY GARCIA	\$165.50
4/1	SAM RICE AUTO PTS	\$836.27
4/1	SAM'S CLUB DIRECT	\$41.70
4/1	SAN ANGELO ATHLETIC DEPT	\$125.00
4/1	SARA LEE BAKERY GROUP	\$3,602.43
4/1	SCANTRON CORP	\$140.41
4/1	SCHOOL NURSE SUPPLY, INC	\$1,279.05
4/1	SCHOOL SPECIALTY INC	\$2,475.34
4/1	SCOTT VESELY	\$400.00
4/1	SEWELL FORD INC	\$40.00
4/1	SEWELL FORD INC	\$120.00
4/1	SHERRY COOLAHAN	\$142.99
4/1	SMG	\$3,200.00
4/1	SOUTHEASTERN PERFORMANCE	\$5,047.40
4/1	SOUTHWEST DELI GROUP, INC	\$1,844.25
4/1	STACI STEPHENS ASHLEY	\$46.00
4/1	STACI STEPHENS ASHLEY	\$176.00
4/1	STACY MOLYNEAUX	\$92.00
4/1	STANDARD INSURANCE COMPANY	\$4,482.56
4/1	STANDARD INSURANCE COMPANY	\$8,106.70
4/1	STATE NOTARY COMMISSION	\$21.00
4/1	STATE TREASURER	\$131.00
4/1	STEMARCO INC	\$771.50
4/1	STEPHANIE HOWARD	\$30.00
4/1	STEVE MARCOM	\$139.21
4/1	STEWART & STEVENSON	\$209.10
4/1	SUNSHINE LAUNDRY &	\$393.00
4/1	SWAGIT PRODUCTIONS, LLC	\$2,085.00
4/1	SYLVIA DURAN	\$170.00
4/1	SYSCO WEST TEXAS	\$51,698.68
4/1	TARLETON STATE UNIVERSITY	\$85.00
4/1	TEACHER CREATED MATERIALS	\$1,201.93
4/1	TERRA TESTING, INC	\$5,252.20
4/1	TEXAS A&M UNIVERSITY - KINGSVILLE	\$150.00
4/1	TEXAS COLLEGE SAVINGS PLAN	\$100.00
4/1	TEXAS DEPT OF PUBLIC SAFETY	\$391.00
4/1	TEXAS HIGH SCHOOL COACHES	\$1,440.00
4/1	TEXAS SCHOOL SAFETY CENTER	\$325.00
4/1	TEXAS TRANE PARTS CENTER	\$44,058.00

4/1	THE BOSWORTH CO	\$1,732.77
4/1	THE COLLEGE BOARD	\$325.00
4/1	THE COLLEGE BOARD	\$325.00
4/1	THE LIBRARY STORE	\$710.93
4/1	TINA LOPEZ	\$48.51
4/1	TRACEY BORCHARDT	\$400.00
4/1	TRACY TAYLOR	\$349.00
4/1	TROPHY DEN	\$996.70
4/1	TROY CANABA	\$191.19
4/1	TURTLE TALK SLP	\$250.00
4/1	U S FOOD SERVICE	\$1,111.75
4/1	UNITED PARCEL SERVICE INC	\$91.31
4/1	UNITED REFRIGERATION	\$112.99
4/1	VANCO INSULATION INC	\$17,018.28
4/1	VARSITY SPIRIT FASHION	\$2,693.50
4/1	VIRGINIA HUNT	\$24.00
4/1	WALLACE PACKAGING	\$40,458.40
4/1	WATSON TRUCK & SUPPLY	\$2,944.79
4/1	WENDY BOATRIGHT	\$46.00
4/1	WESTAIR-PRAXAIR DIST INC	\$420.23
4/1	WOODY KUPPER	\$75.00
4/1	XEROX CORPORATION	\$44,188.43
4/1	XTREME SWIM SHOP	\$581.75
4/1	YOLANDA HERNANDEZ	\$50.00
4/1	YVETTE SOTO	\$92.00
4/1	ATMOS ENERGY	\$452,260.00
4/7	IMAGINATION CELEBRATION OF FT. WORTH	\$900.00
4/7	JOHN MADURA	\$1,000.00
4/7	KEITH GARINGER	\$498.64
4/7	REBECCA MULL	\$240.00
4/7	SHARON MCWILLIAMS	\$112.00
4/7	STACI STEPHENS ASHLEY	\$240.00
4/8	AARON ALEX MOLINA	\$29.72
4/8	AARON MILLAR	\$180.00
4/8	AARON MILLAR	\$1,010.00
4/8	ABBOTT SUPPLY CO	\$563.50
4/8	ABILENE ISD	\$204.15
4/8	ACCELERATE LEARNING INC.	\$645.00
4/8	AL ENRIQUEZ	\$116.80
4/8	ALICIA PRESS	\$51.00
4/8	ALICIA SYVERSON	\$377.71
4/8	ALVIN A. SEYBERT	\$200.00
4/8	AMERICAN EXPRESS	\$13,514.95
4/8	AMERIPRIDE LINENS	\$192.53
4/8	AMY A MILLER	\$813.52
4/8	ANDREW JANNEY	\$181.40
4/8	ANNETTE F RAY	\$83.95
4/8	APPLE, INC	\$4,237.00
4/8	AREA COURT REPORTERS INC	\$150.00
4/8	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$350.00
4/8	ATHLETIC SUPPLY INC	\$3,508.00
4/8	AUNDRETTA KIRKWOOD	\$35.98

4/8	AVID CENTER	\$4,194.00
4/8	B-LINE FILTER & SUPPLY INC	\$485.60
4/8	BARRON SERVICE PARTS CO INC	\$160.01
4/8	BERRY BORCHARDT	\$326.90
4/8	BERRY BORCHARDT	\$375.00
4/8	BILLIE GAMBOA	\$64.74
4/8	BLAKE MCDONALD	\$18.64
4/8	BLANCA MADRID	\$253.49
4/8	BLUE BELL CREAMERIES	\$6,805.71
4/8	BLUE CROSS BLUE SHIELD TEXAS	\$122,840.64
4/8	BLUE STAR BUS SALES, LTD	\$351.85
4/8	BMI SYSTEMS GROUP	\$23,566.84
4/8	BRANDI PETTUS	\$700.00
4/8	BRAZOS DOOR & HARDWARE	\$2,542.00
4/8	BUCK'S WHEEL & EQUIPMENT CORP	\$469.66
4/8	BUS AIR MANUFACTURING, LLC	\$1,060.25
4/8	BYRNE BROS FOODS INC	\$5,096.14
4/8	CARL CHANCELLOR	\$300.00
4/8	CAROLINA BIOLOGICAL SUPPLY CO	\$434.70
4/8	CDW-G	\$135,732.64
4/8	CHAQUISHA DAWSON	\$785.00
4/8	CHERYL COX	\$1,304.95
4/8	CHRIS BRYANT	\$416.00
4/8	CHRISTOPHER CLARK	\$225.00
4/8	CHRISTOPHER EIKENBARY	\$120.00
4/8	CITY OF ODESSA	\$1,020.00
4/8	CMC BUSINESS SYSTEMS INC	\$5,900.48
4/8	COMMERCIAL FOOD SERVICE	\$1,040.00
4/8	COUNTRY PURE FOODS	\$14,568.00
4/8	CRAIG MORRISON	\$367.60
4/8	CULLIGAN	\$15.00
4/8	CUMMINS SOUTHERN PLAINS INC	\$250.00
4/8	CUSTOM WHOLESALE SUPPLY INC	\$3,056.50
4/8	DANIEL HOLBROOK	\$50.00
4/8	DANIEL SARABIA	\$100.00
4/8	DAVID STAVA	\$189.79
4/8	DENISA MENDEL	\$378.00
4/8	DICK BLICK	\$2,427.26
4/8	DON HUGHES	\$220.00
4/8	DON HUGHES	\$275.00
4/8	DORSEY LEGENDRE	\$500.00
4/8	ECS LEARNING SYS	\$1,242.53
4/8	ED SCOTT	\$128.00
4/8	ELVIA A. SOLIS-RAMIREZ	\$88.83
4/8	FIRST FINANCIAL ADMINISTRATORS	\$148,277.19
4/8	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
4/8	FISHER SCIENTIFIC	\$273.48
4/8	FLINN SCIENTIFIC INC	\$1,155.08
4/8	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$315.58
4/8	G H DAIRY	\$50,817.15
4/8	GARDA CASH LOGISTICS	\$6,420.00
4/8	GARDENDALE WATER CO	\$58.00



4/8	GAYLA BILLINGSLEY	\$400.00
4/8	GLOBE OF THE GREAT SW, INC.	\$2,885.00
4/8	GOLDEN BREW COFFEE SERVICE	\$15.90
4/8	GRAINGER	\$11,996.18
4/8	GREG NELSON	\$10.00
4/8	GREG NELSON	\$639.00
4/8	GTM SPORTSWEAR	\$615.00
4/8	INDECO SALES INC	\$2,574.24
4/8	INDUSTRIAL IGNITION LLC	\$4,676.42
4/8	INEZ HERNANDEZ	\$74.01
4/8	INSOURCE INSURANCE GROUP, LLC	\$71.00
4/8	INTERNATIONAL ASSURANCE	\$29,500.70
4/8	JACE DRENNAN	\$325.50
4/8	JASON MOORE	\$90.00
4/8	JEREMY B O'DELL	\$345.00
4/8	JEROME CHAVEZ	\$135.60
4/8	JESSICA JACKSON	\$250.00
4/8	JESSICA JACKSON	\$300.00
4/8	JESUS HERNANDEZ	\$120.00
4/8	JIM RUTH	\$100.00
4/8	JOHNSON BROS OIL CO	\$20,653.30
4/8	JULIA WILLETT	\$332.23
4/8	KAREN EYCHANER	\$441.00
4/8	KEEGAN DEARMOND	\$5,400.00
4/8	KELLY-MOORE PAINT CO INC	\$50.80
4/8	KENNER PRINTING	\$622.10
4/8	KIRK THURMAN	\$180.00
4/8	KORI HEATH	\$93.00
4/8	KORI HEATH	\$2,046.00
4/8	LAKESHORE LEARNING	\$22.76
4/8	LANDON MILLER	\$85.62
4/8	LAWNMOWER SALES AND SERVICE	\$2,763.99
4/8	LEONARD SHEETS	\$177.80
4/8	LEWIS BUSBEE	\$46.00
4/8	LIFE BARNARD MD	\$1,000.00
4/8	LINA PEREZ	\$661.29
4/8	LINDA SUBIA	\$51.00
4/8	LONE STAR FURNISHINGS	\$3,278.08
4/8	LOWE'S	\$914.65
4/8	LU ANN LANE	\$242.00
4/8	LUZ MELENDEZ	\$2,186.30
4/8	LYDIA V. BAEZA	\$28.93
4/8	LYNX SYSTEM DEVELOPERS, INC	\$880.00
4/8	MANUELS	\$220.00
4/8	MARY L THRASHER	\$6,000.00
4/8	MAYFIELD PAPER COMPANY	\$2,392.20
4/8	MCM GRANDE HOTEL	\$119.89
4/8	MORRISON SUPPLY CO	\$2,035.39
4/8	MUSIC IN MOTION	\$904.58
4/8	N-TUNE MUSIC & SOUND INC	\$1,002.19
4/8	NASCO	\$163.77
4/8	NATHANIEL MACK	\$27.57

4/8	NATIONAL TRAVEL SYSTEMS	\$2,058.30
4/8	NEW TECH ODESSA	\$160.00
4/8	NIMBUS DRINKING WATER SYSTEMS	\$110.00
4/8	O'REILLY AUTOMOTIVE STORES, INC.	\$1,470.52
4/8	ODESSA AMERICAN	\$652.00
4/8	ODESSA COLLEGE	\$1,350.00
4/8	OFFICEWISE FURNITURE & SUPPLY	\$27,651.77
4/8	OPAL BOOZ & ASSOC	\$7,770.11
4/8	OVERHEAD DOOR COMPANY	\$470.00
4/8	PERMIAN GLASS, INC	\$290.00
4/8	PETRO COMMUNICATIONS	\$575.00
4/8	PRESIDENT'S EDUC AWARDS PROG	\$219.00
4/8	PROFESSIONAL TUTORS OF AMERICA	\$7,191.25
4/8	RANDY CLAY	\$110.00
4/8	RATLIFF RANCH GOLF LINKS	\$2,936.00
4/8	REGION IV SERVICE CENTER	\$4,386.00
4/8	RESPONSIVE LEARNING	\$35.00
4/8	ROBERT DIAZ	\$266.00
4/8	ROBERT DIAZ	\$480.00
4/8	ROBERTS TRUCK CENTER OF TEXAS	\$1,483.40
4/8	RODNEY CHARLES ROMAN	\$600.00
4/8	SA SPORT USA (SPEITH ANDERSON)	\$5,471.50
4/8	SALA PRINTING SERVICE	\$279.27
4/8	SAM RICE AUTO PTS	\$76.95
4/8	SAM'S CLUB DIRECT	\$637.49
4/8	SAN ANGELO ATHLETIC DEPT	\$168.00
4/8	SAN ANGELO ATHLETIC DEPT	\$168.00
4/8	SAN ANGELO ATHLETIC DEPT	\$275.00
4/8	SANDRA G RODRIGUEZ	\$89.00
4/8	SARA LEE BAKERY GROUP	\$6,676.14
4/8	SCANTRON CORP	\$2,769.82
4/8	SCARBOUOUGH SPECIALTIES, INC	\$85.80
4/8	SCHOOL NURSE SUPPLY, INC	\$6,169.90
4/8	SCHOOL SPECIALTY INC	\$5,518.15
4/8	SEAN ROGERS	\$164.69
4/8	SECURED DOCUMENT SHREDDING INC	\$60.00
4/8	SHAR PRODUCTS CO	\$880.00
4/8	SHAWN MAHAN	\$121.67
4/8	SHAWN MAHAN	\$400.00
4/8	SHOPPA'S MATERIAL HANDLING	\$10,063.00
4/8	SHYLLA TURNER	\$27.62
4/8	SIMS PLASTIC INC	\$517.67
4/8	STACY TROTTER	\$110.00
4/8	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$776.00
4/8	STATE OF OKLAHOMA : UNIVERSITY OF CENTRAL	\$145.00
4/8	SYLVIA DURAN	\$1,054.97
4/8	SYSCO WEST TEXAS	\$50,302.08
4/8	TEACHER CREATED MATERIALS	\$18,000.00
4/8	TECHNOLOGY FOR EDUCATION	\$219,711.13
4/8	TERRY GOOCH	\$480.00
4/8	TEXAS ASSOC OF SCHOOL BOARDS	\$271.68
4/8	TEXAS ASSOCIATION OF CHEERLEADING	\$425.00

4/8	TEXAS STATE TEACHERS ASSOC	\$24,269.44
4/8	THE INOVA PROCESS, LLC	\$111,174.00
4/8	TRACEY BORCHARDT	\$2,800.00
4/8	TYSON PREPARED FOOD, INC.	\$9,022.50
4/8	U S FOOD SERVICE	\$2,986.83
4/8	UNITED CONCORDIA INSURANCE CO.	\$99,497.10
4/8	UNIVERSITY OF TX-PERMIAN BASIN	\$1,200.00
4/8	VALNITA HERNANDEZ	\$750.00
4/8	WAGNER SUPPLY COMPANY INC	\$243.15
4/8	WALLACE PACKAGING	\$15,000.00
4/8	WARDS NATURAL SCIENCE	\$251.55
4/8	WARREN POWER & MACHINERY	\$1,001.69
4/8	WESTAIR-PRAXAIR DIST INC	\$2,618.23
4/8	WHITTENBURG STRANGE & WALKER, P.C	\$14,625.00
4/8	XEROX CORPORATION	\$4,293.02
4/8	YU, SOUTH & ASSOCIATES	\$1,692.00
4/8	YVONNE BERRYHILL	\$168.00
4/15	ACCELERANDO MUSIC SERVICE	\$348.88
4/15	ADVANCED EYE CARE OF ODESSA	\$361.00
4/15	AL ENRIQUEZ	\$100.00
4/15	AL ENRIQUEZ	\$116.80
4/15	ALBESSA CHAVEZ	\$453.35
4/15	ALERT SERVICES INC	\$3,254.15
4/15	ALFREDO ORTIZ	\$50.00
4/15	ALICIA SYVERSON	\$585.17
4/15	ALL ABOUT HEARING	\$550.00
4/15	AMERICAN FAMILY LIFE & CANCER	\$45.50
4/15	AMERICAN FAMILY LIFE & CANCER	\$1,206.35
4/15	AMERICAN MESSAGING	\$231.89
4/15	AMERIPRIDE LINENS	\$216.08
4/15	AMY GARCIA	\$113.30
4/15	ANGIE MIJARES	\$14.46
4/15	ANITA MERRIFIELD	\$50.00
4/15	APPLE, INC	\$8,250.00
4/15	ARA OF ODESSA	\$27.76
4/15	AREA COURT REPORTERS INC	\$200.00
4/15	ASSOCIATION OF TEXAS	\$2,785.43
4/15	ATHLETIC SUPPLY INC	\$3,639.00
4/15	AUTOMATIC ICE MACHINE	\$111.50
4/15	AVID CENTER	\$21,669.00
4/15	B & H PHOTO & VIDEO	\$859.85
4/15	B-LINE FILTER & SUPPLY INC	\$112.35
4/15	BARBARA CARMODY	\$65.55
4/15	BARNES & NOBLE INC.	\$13,558.25
4/15	BARRON SERVICE PARTS CO INC	\$245.97
4/15	BEAL GLASS	\$90.00
4/15	BEATRIZ MANLICLIC	\$24.93
4/15	BEATRIZ MANLICLIC	\$480.05
4/15	BELINDA K. MARTINEZ	\$23.95
4/15	BILL WILLIAMS TIRE CENTER	\$1,774.04
4/15	BILL'S TRANSMISSION SERV, INC.	\$2,000.00
4/15	BLUE NILE WATER CO	\$286.00

4/15	BLUE STAR BUS SALES, LTD	\$2,054.51
4/15	BRAUN BEEF & CO CORP	\$72,663.20
4/15	BRIAN CASTILLO	\$860.93
4/15	BRIAN ROSSON	\$427.40
4/15	MASTHEAD INDUSTRIES	\$32.41
4/15	BRYAN HARGROVE	\$122.40
4/15	BUCK'S WHEEL & EQUIPMENT CORP	\$160.86
4/15	BUS AIR MANUFACTURING, LLC	\$211.33
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$175.00
4/15	CAMT REGISTRATION	\$250.00
4/15	CARL CHANCELLOR	\$300.00
4/15	CARL CHANCELLOR	\$700.00
4/15	CARLOS S MONTANEZ	\$122.32
4/15	CAROLE BUHR	\$618.00
4/15	CAROLINA BIOLOGICAL SUPPLY CO	\$617.75
4/15	CDW-G	\$128.59
4/15	CENTRAL POLY-BAG CORPORATION	\$4,128.00
4/15	CHANEY ELECTRONICS, INC.	\$834.75
4/15	CHRIS BRYANT	\$190.17
4/15	CHRISTINE VAN SYOC	\$31.63
4/15	CHRISTOPHER LYSINGER	\$97.60
4/15	CHRISTOPHER PRO	\$798.70
4/15	CINDY SMITH	\$41.34
4/15	CITY OF ODESSA	\$14,880.00
4/15	CLARA L. CONTRERAS	\$67.73
4/15	CLARENCE SISEMORE	\$66.36
4/15	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$177.98
4/15	COMMERCIAL FOOD SERVICE	\$147.90
4/15	CONCEPCION AGUIRRE	\$618.00
4/15	CONSOLIDATED ELECTRICAL DIST	\$2,375.28
4/15	CONTINENTAL WIRELESS, INC.	\$275.40
4/15	CRAIG LUCAS	\$185.38
4/15	CULLIGAN	\$73.50
4/15	CUMMINS SOUTHERN PLAINS INC	\$7.73
4/15	DAL WATSON	\$80.91
4/15	DANCE SOPHISTICATES INC	\$484.00
4/15	DANIEL LOUDENBACK	\$168.00
4/15	DANIEL SILVA	\$157.29
4/15	DAVID HARWELL	\$92.00
4/15	DEE'S BISTRO AND GRILL	\$1,652.00
4/15	DICK BLICK	\$1,270.21
4/15	DIEDRICH THIESSEN	\$5,850.00
4/15	DINAH MIGHT ADVENTURES	\$492.65

4/15	DONNA LEE	\$54.79
4/15	EASTERN MICHIGAN UNIVERSITY	\$263.00
4/15	EDUCATION CAREER ALTERNATIVE (ECAP)	\$340.00
4/15	ELAINE SMITH	\$673.20
4/15	ELIDA MUNOZ	\$134.23
4/15	ELIZABETH DIRKS	\$41.97
4/15	ELIZABETH MENDOZA	\$112.12
4/15	ELIZABETH QUINTELA	\$66.98
4/15	EQUIPMENT SAFETY PLUS	\$1,200.00
4/15	ERIC UNTERBRINK	\$89.96
4/15	EUGENE JOSEPH RICHARD	\$114.10
4/15	EVA FRANKS	\$72.65
4/15	EVA FRANKS	\$1,028.33
4/15	FAMILY & CONSUMER SCIENCES	\$15.00
4/15	FIRST FINANCIAL ADMINISTRATORS	\$1,075.18
4/15	FIRST FINANCIAL ADMINISTRATORS	\$36,815.97
4/15	FIRST FINANCIAL ADMINISTRATORS	\$39,207.88
4/15	FISHER SCIENTIFIC	\$2,012.20
4/15	FLAGHOUSE INC	\$1,436.68
4/15	FLEETPRIDE INC.	\$237.89
4/15	FLINN SCIENTIFIC INC	\$4,117.18
4/15	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,090.81
4/15	FREY SCIENTIFIC CO	\$40.02
4/15	GABRIEL LOERA	\$75.00
4/15	GANNETT HEALTHCARE GROUP	\$1,705.68
4/15	GARDA CASH LOGISTICS	\$3,552.77
4/15	GARDENDALE WATER CO	\$126.00
4/15	GARY OLGIN	\$30.00
4/15	GARY STULL	\$278.76
4/15	GAYLA BILLINGSLEY	\$300.00
4/15	GCR TIRES & SERVICE	\$90.00
4/15	GENWORTH LIFE INSURANCE CO.	\$87.21
4/15	GLORIA BAUMSTIMLER	\$168.99
4/15	GOLDEN BREW COFFEE SERVICE	\$180.44
4/15	GRAINGER	\$5,206.62
4/15	GREG NELSON	\$196.60
4/15	HARMONY HOME CHILDREN'S	\$25.00
4/15	HARRISON WHOLESALE FLORAL INC	\$301.45
4/15	HEALTH SERVICES ADMINISTRATION	\$12,674.85
4/15	HEINEMANN	\$10,035.63
4/15	HORACE MANN INS CO	\$458.02
4/15	I PLUS 1 EDUCATIONAL CONSULTANT, LLC	\$5,000.00
4/15	INSOURCE INSURANCE GROUP, LLC	\$100.00
4/15	J & J STEEL & SUPPLY CO	\$24.00
4/15	J C PENNEY COMMERCIAL CREDIT	\$1,624.19
4/15	JAIME V. RODRIGUEZ	\$100.00
4/15	JAMES C. JONES	\$110.00
4/15	JASMINE DURRETT	\$360.00
4/15	JASON DOHERTY	\$205.67
4/15	JASON MOORE	\$100.00
4/15	JENNIFER A MOSMAN	\$147.68
4/15	JEREMY LYSINGER	\$97.60

4/15	JEROME CHAVEZ	\$146.57
4/15	JIM RUTH	\$100.00
4/15	JOHN GILLIAN	\$111.52
4/15	JOHNNY YARBOROUGH	\$78.87
4/15	JOHNSON BROS OIL CO	\$10,090.92
4/15	JORETHA LEE	\$291.00
4/15	JOSE LUIS CONTRERAS	\$391.40
4/15	JOSETTE ZEIGLER	\$428.00
4/15	JSA ARCHITECTS, INC.	\$70,774.96
4/15	JUDY E. WYLES	\$153.83
4/15	JULIE FINCHER	\$64.88
4/15	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$5,599.00
4/15	KAJEET, INC	\$6,304.47
4/15	KAREN JACKSON	\$70.00
4/15	KATHY MARTIN	\$983.47
4/15	KAY'S EMBLEMS INC	\$1,116.25
4/15	KELLEE THORPE	\$80.18
4/15	KELLY-MOORE PAINT CO INC	\$899.62
4/15	KENDRA DENISE HERRERA	\$500.00
4/15	KIMBERLY WELLS	\$823.63
4/15	KIRK THURMAN	\$200.00
4/15	KRISTI MCCORMICK	\$199.93
4/15	LAKESHORE LEARNING	\$3,850.55
4/15	LAURA RAMIREZ	\$49.37
4/15	LAURA RAMIREZ	\$516.55
4/15	LAURA STOUT	\$72.83
4/15	LAUREN VANDERLAAN	\$44.04
4/15	LAWNMOWER SALES AND SERVICE	\$459.98
4/15	LAWSON PRODUCTS INC.	\$161.39
4/15	LEA COUNTY COLLISION CENTER LLC	\$24,958.52
4/15	LENNOX INDUSTRIES INC	\$70.00
4/15	LETICIA BEJARANO	\$180.00
4/15	LETICIA BERNAL	\$89.12
4/15	LIGHTHOUSE SERVICES, INC.	\$2,650.00
4/15	LISA AKIN	\$14.55
4/15	LITHIA CO	\$185.68
4/15	LONE STAR LEARNING	\$2,722.16
4/15	LOWE'S	\$1,490.58
4/15	LU CLEERE	\$218.31
4/15	LUBBOCK AUDIO VISUAL, INC.	\$323.24
4/15	LUCINDA MAGEE	\$29.45
4/15	LUCINDA MAGEE	\$796.80
4/15	MAGALIY NAVARRETE	\$75.00
4/15	MARGARITA LARA	\$30.00
4/15	MARI WILLIS	\$72.29
4/15	MARIA GUERRA	\$240.00
4/15	MARISOL R ARANDA	\$90.60
4/15	MARK ALLCORN	\$50.00
4/15	MARK HELFERICH	\$75.00
4/15	MARK HUNT	\$25.00
4/15	MARK'S PLUMBING PARTS	\$2,689.18
4/15	MASON SUPPLY	\$901.84

4/15	MATHWARM-UPS.COM	\$1,820.00
4/15	MELISSA FREEMAN	\$243.34
4/15	MENTORING MINDS	\$6,858.63
4/15	MICA GOBER	\$10.13
4/15	MICHAEL MILLER	\$210.00
4/15	MICHAEL NEIMAN	\$319.08
4/15	MICHAEL NEIMAN	\$1,092.63
4/15	MICHELLE DUNCAN	\$51.71
4/15	MICHIGAN STATE UNIVERSITY CAREER SERVICES	\$260.00
4/15	MIKE ADKINS	\$534.34
4/15	MISTI SMITH	\$888.48
4/15	MORRISON SUPPLY CO	\$50.13
4/15	MULTICARE PLUS	\$75.00
4/15	MUSIC IN MOTION	\$449.68
4/15	N-TUNE MUSIC & SOUND INC	\$2,627.33
4/15	NAPA AUTO PARTS	\$445.33
4/15	NASCO	\$4,408.41
4/15	NATALIE THOMS	\$84.26
4/15	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	\$505.00
4/15	NATIONAL GUARANTEED VINYL INC	\$236.48
4/15	NCS PEARSON, INC.	\$211.92
4/15	NELSON SCHOTT	\$780.00
4/15	NEW TECHNOLOGY NETWORK, LLC	\$550.00
4/15	NICOLE CLARK	\$749.88
4/15	NIMBUS DRINKING WATER SYSTEMS	\$48.00
4/15	NORCOSTCO	\$3,366.02
4/15	O'REILLY AUTOMOTIVE STORES, INC.	\$370.35
4/15	ODESSA AMERICAN	\$326.00
4/15	ODESSA AMERICAN	\$574.00
4/15	ODESSA GLASS & MIRROR CO	\$61.23
4/15	ODESSA WINLECTRIC	\$330.00
4/15	OFFICEWISE FURNITURE & SUPPLY	\$35,326.62
4/15	OLMSTED-KIRK PAPER CO	\$854.00
4/15	ANA GONZALEZ DE PENA	\$45.70
4/15	ELVIRA GALINDO JASSO	\$47.45
4/15	CORENA RODRIGUEZ	\$47.45
4/15	TODD SWOOPES	\$47.45
4/15	ELVA WOODS	\$47.45
4/15	MARIA ALVARADO	\$47.45
4/15	ROSAURA ZAPATA DE RUBIO	\$47.45
4/15	VICKI BUENO	\$47.45
4/15	MITZY CARRERA	\$47.45
4/15	DANIELLA CHAVEZ	\$47.45
4/15	MARIA FLORES	\$47.45
4/15	ADRIANA GUERRERO VALENZUELA	\$47.45
4/15	GENOVEVA LDEDESMA RODRIGUEZ	\$47.45
4/15	RUDOLFO LUNA	\$47.45
4/15	YESENIA REYES	\$47.45
4/15	JULIAN ABILA	\$47.45
4/15	MARIA ACOSTA DE NIETO	\$47.45
4/15	ROBERT ARD	\$47.45
4/15	MAGDALENA SALINAS	\$47.60

4/15	VIVIANA AGUADO	\$48.77
4/15	ELIGIO OCHOA	\$50.00
4/15	JOSE LUIS ZUNIGA	\$50.00
4/15	MATHEW MITCHELL	\$50.00
4/15	MATHEW MITCHELL	\$50.00
4/15	MATHEW MITCHELL	\$50.00
4/15	JESUS GALAVIZ	\$67.90
4/15	ALLEN MARTIN	\$80.00
4/15	JOHN CAVAZOS	\$91.47
4/15	ALEX W. CHICK JR.	\$114.28
4/15	ELIGIO OCHOA	\$115.00
4/15	ALEX W. CHICK JR.	\$228.56
4/15	CHRISTOPHER PERKINS	\$262.40
4/15	OREGON SCHOOL PERSONNEL ASSOC	\$450.00
4/15	ORIENTAL TRADING INC	\$1,405.89
4/15	OSU CAREER SERVICES	\$100.00
4/15	OTIS ELEVATOR COMPANY INC	\$6,545.13
4/15	PAM BURCKHAULTER	\$428.00
4/15	PAMELA CAYWOOD	\$472.01
4/15	PAMELA LENFESTEY	\$75.42
4/15	PATRICIA MARCUM LERWICK	\$2,300.00
4/15	PERFORM GROUP LLC	\$634.83
4/15	PERFORMANT RECOVERY, INC.	\$399.60
4/15	PETROLEUM MUSEUM	\$24.00
4/15	POCKET NURSE ENTERPRISES, INC	\$192.04
4/15	PREPAID LEGAL SERVICES INC	\$256.74
4/15	PREPAID LEGAL SERVICES INC	\$256.74
4/15	PREPAID LEGAL SERVICES INC	\$1,834.90
4/15	QUATRO PAINT PRODUCTS:ODESSA	\$189.22
4/15	RACHEL PENA	\$72.00
4/15	RANCH SUPPLY	\$1,391.95
4/15	RANDI HUMPHREYS	\$860.93
4/15	RBC MUSIC COMPANY INC	\$406.06
4/15	REGINA SAENZ	\$66.00
4/15	REGION 16	\$75.00
4/15	REGION 16	\$75.00
4/15	REGION 18 EDUC SERVICE CENTER	\$153.84
4/15	REGION 18 EDUC SERVICE CENTER	\$850.00
4/15	REGION 18 EDUC SERVICE CENTER	\$13,529.00
4/15	REGION XIII	\$407.78
4/15	RESEARCH CHEMICALS COMPANY	\$920.19
4/15	RIGO NUNEZ	\$13.31
4/15	RITA WOODALL	\$7,792.83
4/15	ROBERTS TRUCK CENTER OF TEXAS	\$85.61
4/15	RODNEY CHARLES ROMAN	\$633.62
4/15	ROSA JULIAN	\$31.26
4/15	ROSA JULIAN	\$583.55
4/15	RUTH ALVAREZ MERINO	\$31.02
4/15	RUTH ALVAREZ MERINO	\$583.80
4/15	SALLY POWELL	\$428.00
4/15	SAM RICE AUTO PTS	\$1,260.23
4/15	SANDRA CLAIBORNE	\$18.78



4/15	SARAH PATTON	\$73.84
4/15	SCHOOL SPECIALTY INC	\$5,515.85
4/15	SECURED DOCUMENT SHREDDING INC	\$1,068.60
4/15	SEWELL FORD INC	\$520.68
4/15	SHAMROCK STEEL SALES INC	\$264.54
4/15	SHANNA MOORE	\$927.00
4/15	SHANNON BEDRICK	\$618.00
4/15	SHAWN MAHAN	\$213.00
4/15	SHERWIN WILLIAMS	\$18.74
4/15	SHORTY THOMAS	\$4,000.00
4/15	SIMPLEXGRINNELL	\$366.86
4/15	SIMS PLASTIC INC	\$713.66
4/15	SOUTHEASTERN PERFORMANCE	\$58.80
4/15	DS WATERS OF AMERICA, INC	\$41.00
4/15	STATE NOTARY COMMISSION	\$600.00
4/15	STEMARCO INC	\$49.90
4/15	STEPHEN SALAS	\$90.00
4/15	STEPHENS PLBG. INC.	\$896.00
4/15	STETSON & ASSOCIATES, INC.	\$18,802.57
4/15	STEVEN ORTIZ	\$201.03
4/15	SUSAN BUTLER	\$130.83
4/15	SWANK MOTION PICTURES	\$442.00
4/15	SWIM SHOPS OF THE SOUTHWEST	\$105.00
4/15	SYSCO WEST TEXAS	\$20,901.80
4/15	TANYA PRESKEY	\$542.95
4/15	TASBT	\$40.00
4/15	TEACHER CREATED RESOURCES INC.	\$30.89
4/15	TEPSA	\$735.20
4/15	TERRA TESTING, INC	\$7,183.70
4/15	TERRIE FLOWERS	\$1,684.98
4/15	TEXAS AFT/PEG	\$846.00
4/15	TEXAS ASSOCIATION OF	\$842.00
4/15	TEXAS ASSOCIATION OF	\$305.50
4/15	TEXAS DEPARTMENT OF STATE	\$260.00
4/15	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	\$1,400.00
4/15	TEXAS GUARANTEED STUDENT LOANS	\$112.17
4/15	TEXAS GUARANTEED STUDENT LOANS	\$148.97
4/15	TEXAS GUARANTEED STUDENT LOANS	\$403.67
4/15	TEXAS GUARANTEED STUDENT LOANS	\$403.67
4/15	TEXAS INDUSTRIAL VOC ASSO	\$35.00
4/15	TEXAS INTERNATIONAL	\$300.00
4/15	TEXAS LIFE INSURANCE CO	\$3,569.43
4/15	TEXAS LIFE INSURANCE CO	\$3,609.18
4/15	TEXAS LIFE INSURANCE CO	\$102,525.42
4/15	TEXAS TEACHERS	\$11,527.27
4/15	THE MASTER TEACHER	\$900.00
4/15	THE MONAHANS NEWS	\$192.30
4/15	TODD VESELY	\$96.74
4/15	TODD VESELY	\$181.33
4/15	TODD VESELY	\$198.60
4/15	TODD VESELY	\$1,039.83
4/15	TRACEY BORCHARDT	\$6,400.00

4/15	TRANSMISSION SERVICE & SUPPLY INC	\$1,849.84
4/15	TRIAD INDUSTRIAL CONSULTING LLC	\$884.00
4/15	TURTLE TALK SLP	\$225.00
4/15	TWILA GRIFFIN	\$117.82
4/15	U S FOOD SERVICE	\$1,367.73
4/15	UNITED STATES TREASURY	\$173.81
4/15	UNITED STATES TREASURY	\$416.33
4/15	UNITED WAY OF ODESSA	\$7,223.64
4/15	UNIVERSITY OF NORTH TEXAS	\$150.00
4/15	VANCO INSULATION INC	\$1,425.00
4/15	VANESSA ZOELZER	\$927.00
4/15	VERIZON WIRELESS	\$286.06
4/15	WAGNER SUPPLY COMPANY INC	\$22,284.56
4/15	WALLACE PACKAGING	\$11,145.60
4/15	WEST MUSIC CO.	\$795.92
4/15	WEST TEXAS A & M	\$600.00
4/15	WEST TEXAS CHAPTER TASO	\$250.00
4/15	WEST TEXAS EDUCATORS	\$2,361.50
4/15	WEST TEXAS SCHOLASTIC, INC.	\$1,604.05
4/15	WESTAIR-PRAXAIR DIST INC	\$81.41
4/15	WHOLESALE CHESS	\$320.84
4/15	WILLIAM KENT MCCORD	\$109.85
4/15	XEROX CORPORATION	\$731.18
4/15	XEROX CORPORATION	\$33,051.70

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

901  
\$9,414,586.56