

**ECTOR COUNTY ISD
CHECK REGISTER
4/16/15 TO 5/13/15**

DATE	PAYEE	AMOUNT
4/16	ECISD EDUCATION FOUNDATION	\$4,523.34
4/16	UNIVERSITY MEDICAL SUPPLY	\$670.00
4/21	BLANCA MADRID	\$416.18
4/21	LAREE MORRIS	\$2,823.60
4/21	SANDRA G RODRIGUEZ	\$154.00
4/22	A T& T LONG DISTANCE	\$1,764.73
4/22	AARON COX	\$35.46
4/22	ABILENE ISD	\$110.00
4/22	ACET	\$395.00
4/22	ADVANCEPIERRE, FOODS, INC	\$7,724.22
4/22	AFFIRMED FIRST AID & SAFETY	\$246.81
4/22	AL ENRIQUEZ	\$100.00
4/22	ALBERT VALENCIA	\$966.52
4/22	ALERT SERVICES INC	\$2,236.45
4/22	AMANDA HOLLOWAY	\$9.78
4/22	AMERIPRIDE LINENS	\$1,952.45
4/22	AMYE COTTON	\$54.23
4/22	ANDERSON TILE SALES INC	\$441.00
4/22	ANNA PAREDES	\$73.80
4/22	ANTHONY SCOTT	\$118.31
4/22	APPLE, INC	\$37,400.00
4/22	ARMANDO NUNEZ	\$916.52
4/22	AT&T	\$5,816.59
4/22	AT&T	\$9,415.90
4/22	AT&T	\$6,095.63
4/22	ATHLETIC SUPPLY INC	\$1,594.50
4/22	ATMOS ENERGY	\$61,563.82
4/22	AUTOMATIC ICE MACHINE	\$122.00
4/22	B-LINE FILTER & SUPPLY INC	\$632.04
4/22	BANK OF NEW YORK MELLON	\$500.00
4/22	BARNES & NOBLE BOOKSELLERS	\$558.60
4/22	BARRON SERVICE PARTS CO INC	\$431.89
4/22	BEAL GLASS	\$90.00
4/22	BILL WILLIAMS TIRE CENTER	\$709.04
4/22	BIO CORPORATION	\$977.51
4/22	BLANCA MADRID	\$27.08
4/22	BLUE BELL CREAMERIES	\$944.25
4/22	BLUE NILE WATER CO	\$165.00
4/22	BLUE STAR BUS SALES, LTD	\$381.21
4/22	BOOKBINDING & LAMINATING INC	\$645.00
4/22	BRANDI PETTUS	\$570.00
4/22	BRAUN BEEF & CO CORP	\$13,969.80
4/22	BRIAN ROSSON	\$37.95
4/22	BRIAN ROSSON	\$81.62
4/22	BRYAN HARGROVE	\$122.40

4/22	BSN SPORTS, INC DBA US GAMES	\$793.12
4/22	BUCK PILLEY	\$150.60
4/22	BUCK'S WHEEL & EQUIPMENT CORP	\$191.18
4/22	CABLE ONE	\$41.00
4/22	CARL CHANCELLOR	\$300.00
4/22	CARLA BYRNE	\$332.91
4/22	CARLOS S MONTANEZ	\$121.68
4/22	CARMEN HAYNES	\$348.79
4/22	CAROLYN RIEVES-GONZALEZ	\$1,194.34
4/22	CAROLYN RIEVES-GONZALEZ	\$2,238.17
4/22	CAVALLO ENERGY TEXAS	\$219,704.69
4/22	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
4/22	CHARLENE KIRBY	\$147.00
4/22	CHERYL STRIBLING	\$150.00
4/22	CHRIS HARLOW	\$60.00
4/22	CHRISTOPHER EIKENBARY	\$52.00
4/22	CITY OF ODESSA WATER DEPT	\$57,502.75
4/22	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$37.95
4/22	CMC BUSINESS SYSTEMS INC	\$1,271.87
4/22	COCA-COLA BOTTLING CO	\$1,783.20
4/22	COMPUTATA SOLUTIONS LLC	\$75.95
4/22	COURTNEY HEMBREE	\$50.00
4/22	COURTNEY M. HAWLEY	\$47.93
4/22	CRISELDA ESPINOZA	\$631.95
4/22	D & R WINDMILL & PUMP	\$460.00
4/22	DANIEL LOUDENBACK	\$159.47
4/22	DAVID HARWELL	\$90.30
4/22	DAVID HARWELL	\$141.00
4/22	DAWNNA TALLEY	\$560.33
4/22	DEBRA ARREDONDO	\$35.85
4/22	DEMCO INC.	\$1,046.30
4/22	DENISA MENDEL	\$19.32
4/22	DENISA MENDEL	\$32.00
4/22	DICK BLICK	\$293.92
4/22	DONNA ZIRIAX	\$20.00
4/22	DONNIE NORWOOD	\$4,200.00
4/22	DORA ALVARADO	\$124.48
4/22	DOUBLE B FOODS INC	\$13,007.50
4/22	DPC INDUSTRIES INC	\$66.00
4/22	DR. JACK H. CHEW	\$5,997.41
4/22	DRAMATIC PUBLISHING	\$504.16
4/22	E. ANN KENNEDY	\$908.25
4/22	E. ANN KENNEDY	\$2,144.00
4/22	ECTOR COUNTY UTILITY DIST	\$2,371.22
4/22	ED PRICE	\$1,772.15
4/22	EDUCATION ADVANCED INC.	\$6,000.00
4/22	EINSTRUCTION BY TURNING TECHNOLOGY	\$263.00
4/22	EL SABER ENTERPRISES	\$2,500.00
4/22	ELAINE SMITH	\$32.00
4/22	ELITE SPORTSWEAR L P	\$701.99
4/22	EMILY FERRELL	\$384.00
4/22	EQUIPMENT SAFETY PLUS	\$900.00

4/22	EYE ON MASTERY	\$609.12
4/22	FAMILY LEADERSHIP INC	\$1,606.50
4/22	FASHION CLEANERS	\$24.00
4/22	FAST SIGNS	\$1,268.80
4/22	FERL GILES	\$398.00
4/22	FERNANDO CONTRERAS	\$120.00
4/22	FIRETROL PROTECTION SYSTEMS	\$1,760.00
4/22	FLINN SCIENTIFIC INC	\$77.29
4/22	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$93.37
4/22	G H DAIRY	\$50,614.52
4/22	GANDY INK	\$6,578.50
4/22	GARDENDALE WATER CO	\$30.00
4/22	GARY OLGIN	\$30.00
4/22	GAYLA BILLINGSLEY	\$500.00
4/22	GCS SERVICE INC	\$871.20
4/22	GERALD FORD	\$80.15
4/22	GLORIA PHILLIPS	\$516.36
4/22	GOLDEN BREW COFFEE SERVICE	\$1,079.09
4/22	GOVERNMENT FINANCE OFFICERS	\$150.00
4/22	GRAINGER	\$5,251.38
4/22	GRANDE COMMUNICATIONS	\$8,235.00
4/22	GRAPHIC SOLUTIONS GROUP	\$3,620.64
4/22	GREAT WESTERN DINING	\$1,055.00
4/22	GREG NELSON	\$5.00
4/22	GREG NELSON	\$241.23
4/22	HEATHER POTTS	\$916.52
4/22	HENRY SCHEIN INC.	\$511.23
4/22	HIGH SCHOOL VASE REGION 18	\$195.00
4/22	HON COMPANY C/O OFFICEWISE	\$8,026.32
4/22	HOUSTON ISD	\$4,242.35
4/22	HURT EXTERMINATING	\$14,600.00
4/22	INDUSTRIAL COMMUNICATIONS	\$4,460.00
4/22	INSECT LORE PRODUCTS	\$90.94
4/22	JAMES C. JONES	\$50.00
4/22	JANET BELL	\$147.00
4/22	JEANETTE AGUIRRE	\$151.09
4/22	JENNIFER MORAN	\$224.00
4/22	JESUS HERNANDEZ	\$120.00
4/22	JESUS HERNANDEZ	\$240.00
4/22	JIEUN PANDO	\$264.00
4/22	JJ&ZAK	\$4,250.00
4/22	JOANN MARTINEZ	\$40.00
4/22	JOANN MARTINEZ	\$390.00
4/22	JOE KOPEC	\$1,690.74
4/22	JOHNSON BROS OIL CO	\$34,016.13
4/22	JONN SIBLEY	\$233.35
4/22	JOY COWAN	\$150.00
4/22	JULIA KELTON	\$250.00
4/22	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,199.00
4/22	KAREN J CASE	\$3,126.80
4/22	KAREN WOODS	\$42.95
4/22	KATY TAYLOR	\$54.17

4/22	KATY TAYLOR	\$269.00
4/22	KELLIE WILKS	\$272.36
4/22	KELLY-MOORE PAINT CO INC	\$135.09
4/22	KIM KUHLMAN	\$150.00
4/22	KIRK THURMAN	\$300.00
4/22	LAKESHORE LEARNING	\$9,059.73
4/22	LAMINATOR.COM	\$799.99
4/22	LARONDA GONZALES	\$6.47
4/22	LARRY SANCHEZ	\$100.00
4/22	LAWNMOWER SALES AND SERVICE	\$1,161.43
4/22	LEAD4WARD LLC	\$3,804.40
4/22	LEE LEWIS CONSTRUCTION, INC.	\$3,235,922.01
4/22	LETICIA BEJARANO	\$180.00
4/22	LETICIA BEJARANO	\$240.00
4/22	LINA PEREZ	\$669.60
4/22	LOU'S CLINICAL LAB INC	\$2,137.00
4/22	LOWE'S	\$1,936.84
4/22	LUIS CARMONA	\$309.43
4/22	MANUELS	\$1,907.19
4/22	MARIA GUERRA	\$180.00
4/22	MARIA GUERRA	\$240.00
4/22	MARIA PAT SALCIDO	\$219.40
4/22	MARK PATRICK	\$23.50
4/22	MARK'S PLUMBING PARTS	\$2,921.01
4/22	MATT JACKSON	\$36.00
4/22	MICHAEL FLAX	\$93.00
4/22	MICHAEL FLAX	\$2,012.40
4/22	MIGHTY WASH	\$168.00
4/22	MILLER UNIFORM & EMBLEM INC	\$166.77
4/22	MONICA MARTINEZ	\$40.00
4/22	MORRISON SUPPLY CO	\$1,175.74
4/22	MUSIC IN MOTION	\$666.38
4/22	N-TUNE MUSIC & SOUND INC	\$38,232.15
4/22	NASCO	\$238.51
4/22	NATIVIDAD J. ARMENDAREZ	\$76.00
4/22	NORTH TEXAS HORIZONS LLC	\$2,695.50
4/22	O'REILLY AUTOMOTIVE STORES, INC.	\$192.62
4/22	ODESSA AMERICAN	\$228.80
4/22	ODESSA GLASS & MIRROR CO	\$207.00
4/22	OFFICEWISE FURNITURE & SUPPLY	\$51,365.08
4/22	OLMSTED-KIRK PAPER CO	\$292.80
4/22	GARY BENTON	\$95.00
4/22	KARL QUEBE	\$95.00
4/22	JIM TUBBS	\$327.96
4/22	ORIENTAL TRADING INC	\$1,200.11
4/22	PAESANO VIOLIN SHOP	\$896.95
4/22	PENWORTHY COMPANY	\$967.08
4/22	PEPES T-SHIRT ETC	\$780.00
4/22	PHONAK HEARING SYSTEMS	\$306.09
4/22	PITSCO INC	\$631.19
4/22	POCKET NURSE ENTERPRISES, INC	\$365.05
4/22	RANDY THOMPSON	\$400.00

4/22	RATLIFF RANCH GOLF LINKS	\$1,191.00
4/22	RAY BEATY	\$288.98
4/22	REALLY GOOD STUFF	\$774.62
4/22	REBECCA CUNNINGHAM	\$130.83
4/22	REBECCA J NORRIS	\$30.13
4/22	REBECCA MULL	\$189.52
4/22	REBECCA RAMIREZ	\$45.00
4/22	REGION 16	\$75.00
4/22	REGION 18 EDUC SERVICE CENTER	\$350.00
4/22	ROBERTS TRUCK CENTER OF TEXAS	\$5,255.55
4/22	ROXXIEVETTE M BARRENO	\$902.52
4/22	RUNNELS CONSULTING	\$4,175.30
4/22	SAM RICE AUTO PTS	\$1,669.01
4/22	SAN ANGELO ISD	\$175.00
4/22	SANDRA GARZA	\$291.88
4/22	SANDRA RAMAGE	\$100.00
4/22	SARA LEE BAKERY GROUP	\$6,166.82
4/22	SARAH MARTIN	\$432.00
4/22	SARAH MARTIN	\$966.52
4/22	SCARBOUOUGH SPECIALTIES, INC	\$573.04
4/22	SCHOLASTIC BOOK CLUB	\$80.93
4/22	SCHOLASTIC LIBRARY PUBLISHING,	\$30.00
4/22	SCHOOL SPECIALTY INC	\$5,823.97
4/22	SCWAN'S FOOD SERVICE INC.	\$19,201.33
4/22	SHELL	\$1,929.60
4/22	SHIRLEE ALEXANDER	\$17.93
4/22	SKL ENTERPRISES	\$900.00
4/22	DS WATERS OF AMERICA, INC	\$50.33
4/22	SPIRIT MONKEY, LLC	\$355.70
4/22	STANDARD INSURANCE COMPANY	\$4,476.16
4/22	STANDARD INSURANCE COMPANY	\$8,132.50
4/22	STEMARCO INC	\$592.90
4/22	STEPHANIE EVANS	\$31.16
4/22	STEPHANIE HOWARD	\$40.00
4/22	STETSON & ASSOCIATES, INC.	\$19,639.84
4/22	SYSCO WEST TEXAS	\$79,457.46
4/22	TEACHER CREATED MATERIALS	\$21,897.06
4/22	TERRA TESTING, INC	\$34,475.20
4/22	TEXAS ASSOCIATION OF	\$210.00
4/22	TEXAS HIGH SCHOOL COACHES	\$105.00
4/22	TEXAS TRANE PARTS CENTER	\$1,587.96
4/22	THE INSTRUMENTALIST CO	\$68.00
4/22	THE LIBRARY STORE	\$80.07
4/22	THOMAS CROWE	\$296.68
4/22	TONI RODRIGUEZ	\$71.25
4/22	TRACEY BORCHARDT	\$400.00
4/22	TRACEY BORCHARDT	\$1,300.00
4/22	TRANSMISSION SERVICE & SUPPLY INC	\$1,602.92
4/22	TROY VINES, INC.	\$422.73
4/22	TYLER TECHNOLOGIES, INC.	\$5,474.27
4/22	VALERIE HAMMIT	\$619.37
4/22	VANESSA CARR	\$467.18

4/22	VERIZON WIRELESS	\$1,690.19
4/22	VERONICA FLORES	\$26.87
4/22	WAGNER SUPPLY COMPANY INC	\$5,802.88
4/22	WEST MUSIC CO.	\$1,544.67
4/22	WESTAIR-PRAXAIR DIST INC	\$1,702.97
4/22	WILLIAMS PAVING & EXCAVATION	\$8,690.00
4/22	WOODWIND & BRASSWIND INC.	\$137.50
4/22	XEROX CORPORATION	\$27,952.52
4/22	XTREME SWIM SHOP	\$491.00
4/22	TEXAS COLLEGE SAVINGS PLAN	\$200.00
4/29	A T & T MOBILITY	\$106.24
4/29	AAA AFFORDABLE VACUUM SERVICE	\$1,165.00
4/29	ACCO BRANDS CORPORATION	\$261.48
4/29	ADAM DUNLAP	\$103.25
4/29	AFFIRMED FIRST AID & SAFETY	\$81.21
4/29	AIMEE DUTCHOVER	\$75.00
4/29	ALAN P. TORRE	\$845.00
4/29	ALBESSA CHAVEZ	\$952.52
4/29	ALICIA PRESS	\$64.00
4/29	ALL ABOUT HEARING	\$1,025.00
4/29	AMERIPRIDE LINENS	\$2,730.62
4/29	ARMANDO NUNEZ	\$793.54
4/29	ASCD CONFERENCE REGISTRATION	\$42.90
4/29	ASCO ODESSA	\$3,735.72
4/29	ATECH TRAINING INC.	\$1,353.36
4/29	ATHLETIC SUPPLY INC	\$15,122.25
4/29	ATKINS HOLLMAN JONES PEACOCK	\$20,242.05
4/29	ATOMIC LEARNING, INC	\$42,500.00
4/29	AVID CENTER	\$2,796.00
4/29	B-LINE FILTER & SUPPLY INC	\$275.46
4/29	BARNES & NOBLE INC.	\$703.45
4/29	BARRON SERVICE PARTS CO INC	\$81.44
4/29	BEN E KEITH CO	\$66.48
4/29	BERTA SALDIBAR	\$102.56
4/29	BILL WILLIAMS TIRE CENTER	\$1,600.66
4/29	BJB	\$646.52
4/29	BLUE BELL CREAMERIES	\$2,949.67
4/29	BLUE NILE WATER CO	\$37.00
4/29	BLUE STAR BUS SALES, LTD	\$1,428.20
4/29	BRADLEY GARRISON	\$127.80
4/29	BRANDON SEATON	\$597.00
4/29	BRAUN BEEF & CO CORP	\$10,368.92
4/29	BROWNBACK SALES	\$125.75
4/29	BRYAN NELMS	\$2,046.95
4/29	BUREAU OF LECTURES	\$595.00
4/29	BUS AIR MANUFACTURING, LLC	\$413.88
4/29	BYRNE BROS FOODS INC	\$32,729.01
4/29	CABLE ONE	\$220.50
4/29	CALIFORNIA STATE DISBURSEMENT UNIT	\$214.00
4/29	CANDY THOMPSON	\$391.00
4/29	CARDOZA'S AUTO REPAIR LLC	\$363.36
4/29	CARL CHANCELLOR	\$150.00

4/29	CARMEN HAYNES	\$434.82
4/29	CDW-G	\$39,435.19
4/29	CENTRAL MICHIGAN UNIVERSITY	\$200.00
4/29	CHAKA QUILLER	\$325.00
4/29	CHARTWELLS DINING SERVICES	\$210.00
4/29	CHASE BANK/PETTY CASH	\$1,596.23
4/29	CHEVRON AND TEXACO	\$650.16
4/29	CLARENCE SISEMORE	\$60.00
4/29	CLOSE UP FOUNDATION	\$47,786.00
4/29	CMC BUSINESS SYSTEMS	\$234.01
4/29	CNS CONSULTING	\$1,000.00
4/29	COLLEGE ASSIST	\$503.24
4/29	COLLEGE BOARD SAT	\$62,269.00
4/29	COMBS CONSULTING GRO	\$25,796.42
4/29	COMMUNITIES IN SCHOOLS	\$90.00
4/29	CONSOLIDATED ELECTRICAL DIST	\$928.80
4/29	CONTINENTAL WIRELESS, INC.	\$324.00
4/29	CONTROL TECHNOLOGIES INC	\$8,963.12
4/29	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
4/29	CUMMINS SOUTHERN PLAINS INC	\$155.95
4/29	CUSTOM WHOLESALE SUPPLY INC	\$504.05
4/29	CUTTING EDGE ADVERTISING	\$934.00
4/29	D.S FABELAS RESTAURANT LLC	\$977.50
4/29	DAL WATSON	\$75.54
4/29	DANIEL HOLBROOK	\$175.00
4/29	DATHAN MULLINS	\$597.00
4/29	DELTA ELECTRONICS	\$200.00
4/29	DICK BLICK	\$101.03
4/29	DON HUGHES	\$55.00
4/29	DON HUGHES	\$110.00
4/29	DON HUGHES	\$165.00
4/29	DON WRIGHT	\$5,130.00
4/29	ECISD CULINARY ARTS	\$200.40
4/29	ECMC	\$457.52
4/29	ED PRICE	\$15.00
4/29	EDMIS	\$950.00
4/29	EINSTRUCTION BY TURNING TECHNOLOGY	\$12,562.00
4/29	EL SABER ENTERPRISES	\$851.40
4/29	ELITE COMFORT	\$8,844.40
4/29	EMILY FERRELL	\$391.00
4/29	EOS CCA	\$544.05
4/29	FIRST FINANCIAL ADMINISTRATORS	\$126,128.75
4/29	FLINN SCIENTIFIC INC	\$921.41
4/29	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,275.64
4/29	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$471.99
4/29	G H DAIRY	\$36,829.01
4/29	GARDA CASH LOGISTICS	\$4,000.00
4/29	GARDENDALE WATER CO	\$84.00
4/29	GARY NORWOOD, TRUSTEE	\$650.23
4/29	GARY NORWOOD, TRUSTEE	\$1,349.09
4/29	GARY NORWOOD, TRUSTEE	\$1,495.00
4/29	GARY NORWOOD, TRUSTEE	\$2,590.00

4/29	GENERAL REVENUE CORPORATION	\$445.32
4/29	GOLDEN BREW COFFEE SERVICE	\$128.82
4/29	GOODHEART WILCOX PUBLISHER	\$1,748.31
4/29	GOPHER SPORT	\$2,291.50
4/29	GRAINGER	\$29,314.26
4/29	GRAYBAR ELECTRIC	\$359.71
4/29	GREAT WESTERN DINING	\$203.15
4/29	GREG NELSON	\$530.52
4/29	GREG WATKINS	\$199.00
4/29	HARMONY HOME CHILDREN'S	\$225.00
4/29	HARRISON WHOLESALE FLORAL INC	\$317.20
4/29	HENRY SCHEIN INC.	\$577.45
4/29	HERITAGE FOOD SERVICE EQUIPMENT	\$207.22
4/29	HOUGHTON MIFFLIN HARCOURT	\$3,053.65
4/29	HOV SERVICES, INC.	\$2,165.00
4/29	INDUSTRIAL IGNITION LLC	\$106.99
4/29	INTERBORO PACKAGING CORP.	\$1,851.20
4/29	J W PEPPER & SON INC	\$16.99
4/29	JAMF SOFTWARE	\$10,624.00
4/29	JASMINE DURRETT	\$600.00
4/29	JASON BLACKBURN	\$597.00
4/29	JASON DOHERTY	\$46.05
4/29	JASON MOORE	\$50.00
4/29	JENNIFER CRONICK	\$850.54
4/29	JEREMY B O'DELL	\$300.00
4/29	JIM RUTH	\$100.00
4/29	JOHNSON BROS OIL CO	\$15,938.93
4/29	JOSHUA R. BRYANT	\$100.00
4/29	JULIAN MANCHA PHOTOGRAPHY	\$480.00
4/29	KAMICO INSTRUCTIONAL MEDIA	\$126.45
4/29	KEEGAN DEARMOND	\$17,712.00
4/29	LAWNMOWER SALES AND SERVICE	\$2,916.78
4/29	LAWSON PRODUCTS INC.	\$123.85
4/29	LIVING WELL AWARE LLC	\$220.45
4/29	LONE STAR LEARNING	\$670.81
4/29	LRP PUBLICATIONS	\$37.00
4/29	LVR CARPET CENTER	\$12,973.60
4/29	LYNDA.COM, INC	\$1,750.00
4/29	MADISON WELCH	\$75.00
4/29	MAGALIY NAVARRETE	\$100.00
4/29	MANUELS	\$3,601.62
4/29	MARGARITA LARA	\$60.00
4/29	MARIA HAAS	\$51.40
4/29	MARK ALLCORN	\$50.00
4/29	MARK KNOX FLOWERS	\$1,133.50
4/29	MARY GARCIA	\$2,750.00
4/29	MARY JANE CROWE	\$450.00
4/29	MARY KAY SCOTT	\$177.13
4/29	MICHAEL MILLER	\$50.00
4/29	MICHAEL VENEGAS	\$316.84
4/29	MIDLAND-ODESSA SYMPHONY	\$4,000.00
4/29	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40

4/29	MONTE B MAYHALL	\$136.12
4/29	MORRISON SUPPLY CO	\$46.35
4/29	MUSIC IS ELEMENTARY	\$455.42
4/29	NAPA AUTO PARTS	\$4,184.47
4/29	NASCO	\$1,859.96
4/29	NATIONAL FORENSIC LEAGUE	\$374.51
4/29	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$1,350.00
4/29	NATIONAL PROFESSIONAL RESOURCE	\$209.67
4/29	NATIONAL TRAVEL SYSTEMS	\$12,948.80
4/29	NORCOSTCO	\$1,454.60
4/29	NUNEZ FENCE	\$3,500.00
4/29	O'REILLY AUTOMOTIVE STORES, INC.	\$117.77
4/29	ODESSA AMERICAN	\$223.60
4/29	ODESSA DOWNTOWN LIONS CLUB	\$800.00
4/29	ODESSA DOWNTOWN LIONS CLUB	\$200.00
4/29	OFFICEWISE FURNITURE & SUPPLY	\$35,922.55
4/29	ORIENTAL TRADING INC	\$274.39
4/29	PAM HARPER	\$5,440.00
4/29	PARKHILL, SMITH & COOPER, INC.	\$16,090.77
4/29	PASCO BROKERAGE INC	\$10,031.85
4/29	PATRICIA L. PALAFOX	\$1,322.50
4/29	PERMIAN TRACTOR SALES INC	\$1,367.08
4/29	PETE CORTEZ	\$100.00
4/29	PITNEY BOWES	\$4,971.00
4/29	PLANK ROAD PUBLISHING	\$231.22
4/29	POSITIVE PROMOTIONS	\$489.76
4/29	PUREFORCE	\$158.27
4/29	QUATRO PAINT PRODUCTS:ODESSA	\$219.50
4/29	R & H ELECTRIC	\$1,400.00
4/29	RANDY CLAY	\$111.24
4/29	RANDY CLAY	\$333.72
4/29	RAY HENDREN, TRUSTEE	\$845.00
4/29	REGION 18 EDUC SERVICE CENTER	\$231,182.66
4/29	REGION 20	\$150.00
4/29	REGION VI MUSIC EXECUTIVE	\$1,050.00
4/29	RESERVE ACCOUNT	\$28,000.00
4/29	ROBERTA JEANIE HOLBROOK	\$4,000.00
4/29	ROBERTS TRUCK CENTER OF TEXAS	\$1,923.11
4/29	SALA PRINTING SERVICE	\$321.00
4/29	SAM RICE AUTO PTS	\$1,263.23
4/29	SARA LEE BAKERY GROUP	\$5,640.97
4/29	SCHOOL NURSE SUPPLY, INC	\$4,079.29
4/29	SCHOOL NUTRITION ASSOC	\$1,610.00
4/29	SCHOOL SPECIALTY INC	\$352.06
4/29	SCWAN'S FOOD SERVICE INC.	\$27,600.96
4/29	SECURED DOCUMENT SHREDDING INC	\$90.00
4/29	SHAMROCK STEEL SALES INC	\$987.83
4/29	SHERRILL WATSON	\$1,002.52
4/29	SIMS PLASTIC INC	\$139.30
4/29	STEVE BROWN	\$207.83
4/29	STEVE MARCOM	\$80.91
4/29	STEWART & STEVENSON	\$196.03

4/29	STUDENT LOANS NORTH DAKOTA	\$436.02
4/29	SYSCO WEST TEXAS	\$54,046.10
4/29	TASN CONFERENCE	\$4,370.00
4/29	TEACHER CREATED MATERIALS	\$15,105.71
4/29	TEACHER GAMING LLC	\$311.00
4/29	TEXAS DEPT OF PUBLIC SAFETY	\$89.00
4/29	TEXAS EDUCATION NEWS	\$215.00
4/29	TEXAS EDUCATIONAL SUPPORT	\$1,149.00
4/29	TEXAS GUARANTEED STUDENT LOANS	\$136.73
4/29	TEXAS GUARANTEED STUDENT LOANS	\$150.00
4/29	TEXAS GUARANTEED STUDENT LOANS	\$187.15
4/29	TEXAS GUARANTEED STUDENT LOANS	\$192.84
4/29	TEXAS GUARANTEED STUDENT LOANS	\$424.78
4/29	TEXAS GUARANTEED STUDENT LOANS	\$475.89
4/29	TEXAS GUARANTEED STUDENT LOANS	\$481.76
4/29	TEXAS GUARANTEED STUDENT LOANS	\$482.13
4/29	TEXAS GUARANTEED STUDENT LOANS	\$482.83
4/29	TEXAS GUARANTEED STUDENT LOANS	\$483.33
4/29	TEXAS GUARANTEED STUDENT LOANS	\$490.35
4/29	TEXAS GUARANTEED STUDENT LOANS	\$490.86
4/29	TEXAS GUARANTEED STUDENT LOANS	\$500.23
4/29	TEXAS GUARANTEED STUDENT LOANS	\$506.15
4/29	TEXAS GUARANTEED STUDENT LOANS	\$510.86
4/29	TEXAS GUARANTEED STUDENT LOANS	\$516.95
4/29	TEXAS GUARANTEED STUDENT LOANS	\$527.22
4/29	TEXAS GUARANTEED STUDENT LOANS	\$531.57
4/29	TEXAS GUARANTEED STUDENT LOANS	\$550.77
4/29	TEXAS GUARANTEED STUDENT LOANS	\$565.64
4/29	TEXAS GUARANTEED STUDENT LOANS	\$566.07
4/29	TEXAS GUARANTEED STUDENT LOANS	\$615.38
4/29	TEXAS GUARANTEED STUDENT LOANS	\$651.22
4/29	TEXAS GUARANTEED STUDENT LOANS	\$690.88
4/29	TEXAS STATE UNIVERSITY	\$150.00
4/29	TEXAS TRANE PARTS CENTER	\$5,023.28
4/29	THE BOSWORTH CO	\$700.00
4/29	THE COLLEGE BOARD	\$930.00
4/29	THE LIBRARY STORE	\$112.87
4/29	THE ODESSAN MAGAZINE	\$20.00
4/29	THE UNIVERSITY OF MICHIGAN THE CAREER CENTER	\$300.00
4/29	THOMAS CROWE	\$329.00
4/29	TOBY LEFEVERS	\$597.00
4/29	TSCPA CPE FOUNDATION INC.	\$890.00
4/29	TURTLE TALK SLP	\$510.00
4/29	TURTLE TALK SLP	\$660.00
4/29	TYLER TECHNOLOGIES, INC.	\$5,652.02
4/29	ULINE INC.	\$839.92
4/29	UNITED REFRIGERATION	\$397.68
4/29	UNITED STATES TREASURY	\$54.00
4/29	UNITED STATES TREASURY	\$200.00
4/29	UNITED STATES TREASURY	\$504.18
4/29	UNIVERSITY OF TEXAS- EL PASO	\$600.00
4/29	UNIVERSITY OF TX-PERMIAN BASIN	\$345.96

4/29	US DEPARTMENT OF EDUCATION	\$93.03
4/29	US DEPARTMENT OF EDUCATION	\$480.15
4/29	US DEPARTMENT OF EDUCATION	\$486.17
4/29	US DEPARTMENT OF EDUCATION	\$550.73
4/29	US DEPARTMENT OF EDUCATION	\$573.08
4/29	V2 INC.	\$570.00
4/29	VICTORIA GARZA	\$75.00
4/29	WAGNER SUPPLY COMPANY INC	\$2,748.14
4/29	WASHINGTON STATE SUPPORT REGISTRY	\$492.11
4/29	WEST TEXAS EDUCATORS	\$2,361.50
4/29	WEST TEXAS EDUCATORS	\$199,265.17
4/29	WEST TEXAS WATER WELL SERVICE	\$260.00
4/29	WESTAIR-PRAXAIR DIST INC	\$1,602.68
4/29	WHITE HOUSE MEAT MARKET	\$298.00
4/29	WORTHINGTON DIRECT INC	\$207.63
5/6	ALMA CRUZ	\$240.00
5/6	AMERIPRIDE LINENS	\$1,367.32
5/6	AMSTERDAM PRINTING & LITHO	\$1,018.27
5/6	ANDERSON TILE SALES INC	\$173.00
5/6	ANNA PAREDES	\$82.49
5/6	APPLE, INC	\$25,308.00
5/6	AREA COURT REPORTERS INC	\$150.00
5/6	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	\$675.00
5/6	ATMOS ENERGY	\$8,682.00
5/6	ATOMIC LEARNING, INC	\$1,000.00
5/6	AUTOMATIC ICE MACHINE	\$4,315.20
5/6	AVID CENTER	\$699.00
5/6	B-LINE FILTER & SUPPLY INC	\$1,971.39
5/6	BARNES & NOBLE INC.	\$954.98
5/6	BARRON PAINT & EQUIPMENT	\$785.72
5/6	BASCO SUPPLY COMPANY INC	\$204.00
5/6	BEAL GLASS	\$90.00
5/6	BERTA SALDIBAR	\$77.00
5/6	BERTA SALDIBAR	\$141.00
5/6	BETTY J BUTLER	\$1,800.00
5/6	BILL WILLIAMS TIRE CENTER	\$534.32
5/6	BILLIE SHIPMAN	\$80.18
5/6	BJB	\$9.99
5/6	BLUE BELL CREAMERIES	\$501.72
5/6	BLUE CROSS BLUE SHIELD TEXAS	\$122,771.16
5/6	BLUE NILE WATER CO	\$199.00
5/6	BLUE STAR BUS SALES, LTD	\$327.25
5/6	BMI SYSTEMS GROUP	\$1,515.00
5/6	BROWNBACK SALES	\$78.98
5/6	BSN SPORTS, INC DBA US GAMES	\$996.56
5/6	BUCK'S WHEEL & EQUIPMENT CORP	\$33.50
5/6	BUS AIR MANUFACTURING, LLC	\$224.78
5/6	BYRNE BROS FOODS INC	\$7,922.88
5/6	CAPSTONE CLASSROOM	\$655.58
5/6	CDW-G	\$51,763.27
5/6	CECILIA KELLAR	\$119.00
5/6	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00

5/6	CEV MULTIMEDIA	\$3,850.00
5/6	CHARLES A DANA CENTER	\$2,138.40
5/6	CLARA L. CONTRERAS	\$107.81
5/6	CLOSE UP FOUNDATION	\$903.60
5/6	CMC BUSINESS SYSTEMS	\$325.00
5/6	CONSOLIDATED ELECTRICAL DIST	\$28.45
5/6	CONTROL TECHNOLOGIES INC	\$3,023.80
5/6	CORRAL ENVIRONMENTAL CONSULTIN	\$11,055.00
5/6	COUNTRY PURE FOODS	\$14,720.00
5/6	CRESTLINE SPECIALTIES	\$794.92
5/6	CRYSTAL GUTIERREZ	\$351.00
5/6	CUMMINS SOUTHERN PLAINS INC	\$16.79
5/6	CURRICULUM ASSOCIATES INC	\$1,184.70
5/6	DICK BLICK	\$1,196.14
5/6	DISBURSEMENT REVIEW, LLC	\$323.60
5/6	E GROUP, INC	\$817.19
5/6	EDMENTUM, INC	\$375.00
5/6	ELAINE SMITH	\$267.16
5/6	ETA HAND2MIND	\$3,739.89
5/6	FAMILY LEADERSHIP INC	\$132.00
5/6	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
5/6	FISHER SCIENTIFIC	\$1,386.90
5/6	FLAGHOUSE INC	\$730.51
5/6	FLINN SCIENTIFIC INC	\$1,300.50
5/6	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,423.91
5/6	FRED PRYOR SEMINARS	\$796.00
5/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$726.78
5/6	G H DAIRY	\$61,759.41
5/6	GALLUP INC	\$1,409.58
5/6	GARDA CASH LOGISTICS	\$6,307.65
5/6	GARDENDALE WATER CO	\$63.00
5/6	GEORGE ARRANTS ENTERPRISES, INC.	\$425.00
5/6	GOLDEN BREW COFFEE SERVICE	\$254.91
5/6	GOPHER SPORT	\$1,162.94
5/6	GOVERNMENT FINANCE OFFICERS	\$28.00
5/6	GRAINGER	\$9,964.66
5/6	H & R FOODS	\$4,915.68
5/6	HON COMPANY C/O OFFICEWISE	\$297.23
5/6	IMPACT APPLICATIONS, INC	\$2,600.00
5/6	INDUSTRIAL COMMUNICATIONS	\$85.00
5/6	INDUSTRIAL IGNITION LLC	\$370.92
5/6	INSECT LORE PRODUCTS	\$416.69
5/6	INSOURCE INSURANCE GROUP, LLC	\$142.00
5/6	INTERNATIONAL ASSURANCE	\$29,500.70
5/6	J W PEPPER & SON INC	\$50.00
5/6	JAMES BRYAN WEBB	\$116.80
5/6	JEANETTE AGUIRRE	\$41.19
5/6	JOE CRUZ	\$80.00
5/6	JOHNSON BROS OIL CO	\$15,102.62
5/6	JOSH HULIN	\$55.06
5/6	JSA ARCHITECTS, INC.	\$61,885.26
5/6	K. B. SAFE & LOCK CO	\$85.00

5/6	KEEGAN DEARMOND	\$5,400.00
5/6	KENNER PRINTING	\$266.65
5/6	LAKESHORE LEARNING	\$2,487.98
5/6	LAWNMOWER SALES AND SERVICE	\$20,800.37
5/6	LEAD4WARD LLC	\$7,500.00
5/6	LECTURES OF FRANCE	\$808.73
5/6	LENNOX INDUSTRIES INC	\$872.00
5/6	LEWIS BUSBEE	\$445.77
5/6	LIFE BARNARD MD	\$1,000.00
5/6	LINDA SUBIA	\$379.39
5/6	LISA MARROQUIN	\$142.15
5/6	LONGHORN BUS SALES INC	\$350.00
5/6	LOWE'S	\$1,893.63
5/6	LUZ MELENDEZ	\$593.15
5/6	M-F ATHLETIC CO. INC	\$479.40
5/6	MAKE MUSIC INC	\$272.00
5/6	MANUELS	\$1,013.50
5/6	MARIA HAAS	\$138.26
5/6	MARK'S PLUMBING PARTS	\$1,110.12
5/6	MELITON MORALES	\$927.81
5/6	MENTORING MINDS	\$19,226.60
5/6	MOBILE WIRELESS LLC	\$1,274.60
5/6	MORRISON SUPPLY CO	\$3,748.88
5/6	MOTOROLA SOLUTIONS	\$192,731.70
5/6	MUSIC IS ELEMENTARY	\$35.95
5/6	N-TUNE MUSIC & SOUND INC	\$17,116.63
5/6	NASCO	\$358.87
5/6	NATIONAL BUSINESS FURNITURE	\$548.00
5/6	NATIONAL FORENSIC LEAGUE	\$303.00
5/6	NATIONAL TRAVEL SYSTEMS	\$7,067.00
5/6	NCS PEARSON, INC.	\$235.48
5/6	NEW TECH ODESSA	\$150.00
5/6	NIMBUS DRINKING WATER SYSTEMS	\$110.00
5/6	O'REILLY AUTOMOTIVE STORES, INC.	\$1,163.07
5/6	OFFICEWISE FURNITURE & SUPPLY	\$18,432.68
5/6	KELSEY CAVENDER	\$53.80
5/6	BEN CRUTCHFIELD	\$370.40
5/6	CHARLES PETERSEN	\$575.00
5/6	OPAL BOOZ & ASSOC	\$5,413.68
5/6	ORIENTAL TRADING INC	\$129.53
5/6	OVERHEAD DOOR COMPANY	\$110.00
5/6	PAESANO VIOLIN SHOP	\$508.00
5/6	PCS REVENUE CONTROL SYST INC	\$18,560.00
5/6	PERFECT PRINT ADVERTISING, INC	\$189.41
5/6	PYRAMID EDUCATIONAL CONSULTANTS	\$395.00
5/6	QUATRO PAINT PRODUCTS:ODESSA	\$108.16
5/6	RACHEL HURFORD	\$235.00
5/6	REBECCA MULL	\$162.50
5/6	REGION 18 EDUC SERVICE CENTER	\$403.47
5/6	REGION VI MUSIC EXECUTIVE	\$700.00
5/6	REGION VI MUSIC EXECUTIVE	\$1,050.00
5/6	RICHARD PERALTA	\$75.00

5/6	ROBERT HART MACE	\$501.40
5/6	ROBERTS TRUCK CENTER OF TEXAS	\$533.21
5/6	SAM RICE AUTO PTS	\$389.24
5/6	SAM'S CLUB DIRECT	\$1,503.89
5/6	SAM'S CLUB DIRECT	\$2,595.50
5/6	SARA LEE BAKERY GROUP	\$6,091.01
5/6	SCHOLASTIC INC	\$5,189.62
5/6	SCHOLASTIC INC.	\$686.31
5/6	SCHOOL SPECIALTY INC	\$14,765.06
5/6	SHAR PRODUCTS CO	\$410.24
5/6	SHAWANA GLENN	\$281.24
5/6	SHERWIN WILLIAMS	\$698.88
5/6	SIMS PLASTIC INC	\$353.98
5/6	SOTO & FRIENDS	\$4,500.00
5/6	STACI STEPHENS ASHLEY	\$120.75
5/6	STATE NOTARY COMMISSION	\$71.00
5/6	STEMARCO INC	\$8.80
5/6	STETSON & ASSOCIATES, INC.	\$4,320.09
5/6	SYSCO WEST TEXAS	\$62,839.06
5/6	TASPA	\$290.00
5/6	TEACHER CREATED MATERIALS	\$5,914.56
5/6	TERRIE FLOWERS	\$67.71
5/6	TERRY GOOCH	\$270.00
5/6	TEXAS ASSOC OF SCHOOL BOARDS	\$2,811.73
5/6	TEXAS FORENSIC ASSOCIATION	\$75.00
5/6	TEXAS TRANE PARTS CENTER	\$7,235.00
5/6	THE LIBRARY STORE	\$1,009.07
5/6	THE MARKERBOARD PEOPLE	\$594.00
5/6	THE MONAHANS NEWS	\$165.92
5/6	THE PERFECTION LEARNING CORP	\$1,100.00
5/6	THE RON CLARK ACADEMY	\$16,610.00
5/6	TURTLE TALK SLP	\$200.00
5/6	TYLER OWEN	\$250.00
5/6	U S FOOD SERVICE	\$430.92
5/6	UNIQUE DESIGNS BY JOYCE	\$175.00
5/6	UNITED PARCEL SERVICE INC	\$86.09
5/6	UNIVERSITY OF AUSTIN	\$530.00
5/6	UNIVERSITY OF TEXAS- EL PASO	\$1,110.00
5/6	UVALDINA VALENZUELA	\$242.00
5/6	VERNIER SOFTWARE & TECHNOLOGY	\$41.00
5/6	VICKI A. CHANDLER	\$112.00
5/6	WAGNER SUPPLY COMPANY INC	\$2,759.75
5/6	WARREN POWER & MACHINERY	\$375.61
5/6	WEST TEXAS SCHOLASTIC, INC.	\$176.70
5/6	WESTAIR-PRAXAIR DIST INC	\$1,692.50
5/6	XEROX CORPORATION	\$11,254.31
5/13	A YARD DOG INC	\$750.00
5/13	ACADEMIC LEARNING COMPANY LLC	\$329.18
5/13	ACCELERANDO MUSIC SERVICE	\$73.83
5/13	ACE EDUCATIONAL SUPPLIES INC	\$412.56
5/13	ADAM DUNLAP	\$89.32
5/13	AFFIRMED FIRST AID & SAFETY	\$73.73

5/13	ALBERT VALENCIA	\$44.00
5/13	ALERT SERVICES INC	\$5,795.73
5/13	AMBER C HOLLOWAY	\$253.28
5/13	AMERICAN EXPRESS	\$9,198.56
5/13	AMERICAN FAMILY LIFE & CANCER	\$45.50
5/13	AMERICAN FAMILY LIFE & CANCER	\$1,132.83
5/13	AMERIPRIDE LINENS	\$213.99
5/13	ANDREW JANNEY	\$202.46
5/13	ANDY LANGE	\$75.00
5/13	ANDY LANGE	\$100.00
5/13	ANNETTE F RAY	\$215.63
5/13	ANNIE ARREDONDO	\$275.50
5/13	ANNIE ARREDONDO	\$757.00
5/13	APPLE, INC	\$296,838.00
5/13	ARA OF ODESSA	\$6.32
5/13	AREA COURT REPORTERS INC	\$50.00
5/13	ARMSTRONG MEDICAL INDUSTRIES	\$214.62
5/13	ASSOCIATION OF TEXAS	\$2,769.43
5/13	ATHLETIC SUPPLY INC	\$5,684.40
5/13	AUTOMATIC ICE MACHINE	\$93.00
5/13	AUTOMOTIVE MACHINE & SUPL, INC	\$339.48
5/13	AVID CENTER	\$699.00
5/13	B-LINE FILTER & SUPPLY INC	\$609.33
5/13	BARRON SERVICE PARTS CO INC	\$24.88
5/13	BELSON OUTDOORS, INC.	\$6,896.00
5/13	BERRY BORCHARDT	\$113.80
5/13	BETSABE GONZALEZ SALCIDO	\$17.96
5/13	BLUE STAR BUS SALES, LTD	\$243.45
5/13	BOOKBINDING & LAMINATING INC	\$401.75
5/13	BRAKES AND WHEELS	\$125.58
5/13	BRAUN BEEF & CO CORP	\$22,105.24
5/13	BRAZOS DOOR & HARDWARE	\$6,607.00
5/13	BRUSTEIN & MZNZSEVIT	\$35.00
5/13	BSN SPORTS, INC DBA US GAMES	\$333.79
5/13	BUCK'S WHEEL & EQUIPMENT CORP	\$232.91
5/13	BYRNE BROS FOODS INC	\$9,600.00
5/13	CALICO INDUSTRIES, INC	\$7,444.18
5/13	CARLA BYRNE	\$481.00
5/13	CAROLINA BIOLOGICAL SUPPLY CO	\$2,581.60
5/13	CDW-G	\$1,442,299.66
5/13	CELESTE POTTER	\$31.87
5/13	CENERGISTIC	\$109,920.50
5/13	CENTER FOR EDUCATOR	\$500.00
5/13	CHANEY ELECTRONICS, INC.	\$697.10
5/13	CHARLES L. ISNER, Jr.	\$75.00
5/13	CHERYL STRIBLING	\$150.00
5/13	CHRISTOPHER HARBIN	\$100.00
5/13	CHURCHFIELD TRADING COMPANY	\$8,155.38
5/13	CITY OF ODESSA	\$9,680.27
5/13	CITY OF ODESSA	\$14,880.00
5/13	CITY OF ODESSA WATER DEPT	\$52,789.66
5/13	CLAUDETTE CARNES	\$238.05

5/13	CMORTON ASSOCIATES, LLC	\$1,900.00
5/13	CRYSTAL GUTIERREZ	\$75.67
5/13	CULLIGAN	\$170.20
5/13	CUMMINS SOUTHERN PLAINS INC	\$2,978.20
5/13	CURRICULUM ASSOCIATES INC	\$4,208.88
5/13	CUSTOM WHOLESALE SUPPLY INC	\$10,151.56
5/13	CUTTING EDGE ADVERTISING	\$1,227.20
5/13	D.S FABELAS RESTAURANT LLC	\$136.67
5/13	DEMCO INC.	\$666.58
5/13	DEMIDEC RESOURCES	\$998.00
5/13	DERRICK CONWAY	\$68.74
5/13	DON HUGHES	\$275.00
5/13	ECISD CULINARY ARTS	\$580.00
5/13	ED PRICE	\$1,019.50
5/13	EDUCATION ADVANCED INC.	\$4,000.00
5/13	EDUCATION CAREER ALTERNATIVE (ECAP)	\$340.00
5/13	ELIAS J MARTINEZ	\$40.00
5/13	ELIZABETH MENDOZA	\$122.71
5/13	ETA HAND2MIND	\$253.35
5/13	FAMILY & CONSUMER SCIENCES	\$15.00
5/13	FIRST FINANCIAL ADMINISTRATORS	\$310.00
5/13	FIRST FINANCIAL ADMINISTRATORS	\$1,075.18
5/13	FIRST FINANCIAL ADMINISTRATORS	\$36,853.14
5/13	FIRST FINANCIAL ADMINISTRATORS	\$37,508.20
5/13	FLAGHOUSE INC	\$322.13
5/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$3,055.11
5/13	FREY SCIENTIFIC CO	\$166.96
5/13	FSX EQUIPMENT, INC.	\$1,097.52
5/13	GARDA CASH LOGISTICS	\$1,168.61
5/13	GARDENDALE WATER CO	\$129.00
5/13	GENWORTH LIFE INSURANCE CO.	\$87.21
5/13	GERALD FORD	\$94.30
5/13	GERARDO RAMIREZ	\$40.00
5/13	GOLDEN BREW COFFEE SERVICE	\$187.16
5/13	GRAINGER	\$166.33
5/13	GRAINGER	\$16,928.01
5/13	HEALTH SERVICES ADMINISTRATION	\$12,692.20
5/13	HEATHER HULL	\$280.00
5/13	HEATHER POTTS	\$68.00
5/13	HEINEMANN	\$1,832.38
5/13	HENRI LEWIS	\$125.00
5/13	HORACE MANN INS CO	\$458.02
5/13	HYDROTEX	\$9,856.67
5/13	INEZ HERNANDEZ	\$23.80
5/13	JD CARTER	\$150.00
5/13	JOHN KREN	\$82.99
5/13	JOSEFINA MARTIN	\$160.00
5/13	JOY COWAN	\$150.00
5/13	K. B. SAFE & LOCK CO	\$11.00
5/13	KEEGAN DEARMOND	\$5,400.00
5/13	KELLIE WILKS	\$718.00
5/13	KELLY-MOORE PAINT CO INC	\$591.34

5/13	KING'S HIGHWAY CHARTERS & TOUR	\$4,300.00
5/13	KOMMERCIAL KITCHENS	\$6,212.78
5/13	KRONOS INC.	\$35,621.02
5/13	KYLE DAVIS	\$1,458.00
5/13	LAKESHORE LEARNING	\$2,967.02
5/13	LAMPO GROUP INC	\$5,772.25
5/13	LONDON MILLER	\$82.83
5/13	LAURA PENA	\$125.41
5/13	LEA COUNTY COLLISION CENTER LLC	\$9,415.32
5/13	LEAD4WARD LLC	\$7,000.00
5/13	LENNOX INDUSTRIES INC	\$660.00
5/13	LETICIA BERNAL	\$40.88
5/13	LISA WILLS	\$125.00
5/13	LONE STAR FURNISHINGS	\$2,393.25
5/13	LONE STAR LEARNING	\$3,580.47
5/13	LOU'S CLINICAL LAB INC	\$889.00
5/13	LUZ MELENDEZ	\$275.50
5/13	LUZ MELENDEZ	\$923.14
5/13	LYDIA V. BAEZA	\$39.93
5/13	MARI WILLIS	\$142.85
5/13	MATH GPS, LLC	\$8,662.50
5/13	MCM ELEGANTE HOTEL	\$7,160.03
5/13	MCM GRANDE HOTEL	\$114.99
5/13	MICHAEL VENEGAS	\$54.72
5/13	MIDLAND ODESSA URBAN TRANSIT	\$430.00
5/13	MORRISON SUPPLY CO	\$3,746.34
5/13	MUSIC IN MOTION	\$148.45
5/13	MW BUILDERS	\$4,119,585.00
5/13	N-TUNE MUSIC & SOUND INC	\$9,349.49
5/13	NASCO	\$2,666.80
5/13	NASSP	\$95.00
5/13	NATIONAL TRAVEL SYSTEMS	\$6,437.70
5/13	NCS PEARSON	\$112.88
5/13	NIMBUS DRINKING WATER SYSTEMS	\$48.00
5/13	NORTH TEXAS HORIZONS LLC	\$3,034.50
5/13	O'REILLY AUTOMOTIVE STORES, INC.	\$346.32
5/13	ODESSA AMERICAN	\$1,729.48
5/13	ODESSA AMERICAN	\$164.00
5/13	ODESSA COLLEGE	\$150.00
5/13	ODESSA COLLEGE	\$500.00
5/13	ODESSA GLASS & MIRROR CO	\$1,289.95
5/13	OFFICEWISE FURNITURE & SUPPLY	\$16,840.60
5/13	OLMSTED-KIRK PAPER CO	\$3,620.88
5/13	ONCOURSE HEALTHCARE GROUP	\$1,705.68
5/13	NATALIE SUBIA	\$30.00
5/13	BRITANY REED	\$45.20
5/13	TYLER JONES	\$47.45
5/13	ESTELLA LAMB STEVENS	\$47.45
5/13	YESENIA LOZANO	\$47.45
5/13	JACOB PARHAM	\$47.45
5/13	DWIGHT HAGMAN	\$47.45
5/13	STANLEY VINES	\$64.20

5/13	MARIO MARTINEZ	\$270.00
5/13	JACKIE FOWLER	\$386.02
5/13	SANTIAGO VALDEZ JR	\$389.98
5/13	CHRISTOPHER LOPEZ	\$389.98
5/13	RAMON HERNANDEZ	\$405.66
5/13	BOBBY FERNANDEZ	\$451.02
5/13	MACK DELACRUZ	\$481.63
5/13	MARK SKLENARIK	\$681.66
5/13	ONYX GENERAL CONTRACTORS LLC	\$90,048.60
5/13	ORIENTAL TRADING INC	\$644.18
5/13	OVERHEAD DOOR COMPANY	\$165.00
5/13	PEARSON SCHOOL	\$3,104.60
5/13	PETE CORTEZ	\$100.00
5/13	POCKET NURSE ENTERPRISES, INC	\$230.67
5/13	PRECISION BUSINESS MACHINES	\$109.95
5/13	PREPAID LEGAL SERVICES INC	\$256.74
5/13	PREPAID LEGAL SERVICES INC	\$256.74
5/13	PREPAID LEGAL SERVICES INC	\$1,834.90
5/13	PROFESSIONAL TUTORS OF AMERICA	\$7,727.50
5/13	PYRAMID EDUCATIONAL CONSULTANTS	\$504.90
5/13	RANCH SUPPLY	\$1,264.05
5/13	RANDEE RENEE JONES	\$36.56
5/13	RANDY THOMPSON	\$493.34
5/13	REALVNC LTD.	\$150.00
5/13	REBECCA MULL	\$37.00
5/13	REGION 18 EDUC SERVICE CENTER	\$153.84
5/13	REGION 18 EDUC SERVICE CENTER	\$850.00
5/13	REGION 18 EDUC SERVICE CENTER	\$13,529.00
5/13	REGION XIII	\$407.78
5/13	RICHARD LINDNER	\$281.74
5/13	RICHARD LINDNER	\$1,016.88
5/13	ROBERTS TRUCK CENTER OF TEXAS	\$3,724.57
5/13	SAM RICE AUTO PTS	\$1,025.26
5/13	SCHOOL SPECIALTY INC	\$10,019.26
5/13	SEAN ROGERS	\$151.85
5/13	SECURED DOCUMENT SHREDDING INC	\$60.00
5/13	SHAR PRODUCTS CO	\$617.95
5/13	SIMS PLASTIC INC	\$55.12
5/13	DS WATERS OF AMERICA, INC	\$83.35
5/13	SPENCER CONN	\$55.00
5/13	SPIRIT MONKEY, LLC	\$890.00
5/13	STACI STEPHENS ASHLEY	\$72.00
5/13	STEMARCO INC	\$17.60
5/13	STEMARCO INC	\$8.75
5/13	STEMARCO INC	\$8.80
5/13	STEMARCO INC	\$8.80
5/13	STETSON & ASSOCIATES, INC.	\$2,420.91
5/13	STEWART & STEVENSON	\$23.22
5/13	SYSCO WEST TEXAS	\$1,031.10
5/13	TANIA HALL HAGOOD	\$34.30
5/13	TASB RMF	\$1,513.59
5/13	TASPA	\$870.00

5/13	TAVORI WHITE	\$273.95
5/13	TEPSA	\$735.20
5/13	TEXAS A&M INTERNATIONAL UNIVERSITY	\$150.00
5/13	TEXAS AFT/PEG	\$823.50
5/13	TEXAS ALTERNATOR STARTER SERVI	\$589.70
5/13	TEXAS ASSOCIATION OF	\$346.00
5/13	TEXAS ASSOCIATION OF	\$70.00
5/13	TEXAS CLASSROOM TEACHERS ASSOC	\$119.00
5/13	TEXAS COMPTROLLER OF	\$100.00
5/13	TEXAS GUARANTEED STUDENT LOANS	\$123.76
5/13	TEXAS GUARANTEED STUDENT LOANS	\$191.22
5/13	TEXAS GUARANTEED STUDENT LOANS	\$457.14
5/13	TEXAS GUARANTEED STUDENT LOANS	\$492.46
5/13	TEXAS HIGH SCHOOL COACHES	\$30.00
5/13	TEXAS INDUSTRIAL VOC ASSO	\$35.00
5/13	TEXAS LIFE INSURANCE CO	\$3,535.67
5/13	TEXAS LIFE INSURANCE CO	\$3,601.95
5/13	TEXAS LIFE INSURANCE CO	\$101,862.42
5/13	TEXAS TEACHERS	\$12,474.89
5/13	TEXAS TECH HEALTH SCIENCES CTR	\$315.00
5/13	TEXAS TRANE PARTS CENTER	\$4,874.68
5/13	THE CINCINNATI LIFE INS. CO	\$924.35
5/13	THEODORE MCDONALD	\$16.87
5/13	TODD VESELY	\$221.24
5/13	TRIAD INDUSTRIAL CONSULTING LLC	\$1,384.50
5/13	TURTLE TALK SLP	\$660.00
5/13	TYLER HOUCHIN	\$50.00
5/13	U S FOOD SERVICE	\$198.24
5/13	ULINE INC.	\$611.92
5/13	UNITED PARCEL SERVICE INC	\$19.82
5/13	UNITED STATES TREASURY	\$586.72
5/13	UNITED STATES TREASURY	\$678.86
5/13	UNITED WAY OF ODESSA	\$7,173.64
5/13	UNIVERSITY OF OKLAHOMA CAREER SERVICES	\$125.00
5/13	VALNITA HERNANDEZ	\$30.42
5/13	VITAL SIGNS	\$1,293.23
5/13	WAGNER SUPPLY COMPANY INC	\$36,929.14
5/13	WALSH, ANDERSON, GALLEGOS,	\$605.00
5/13	WARREN POWER & MACHINERY	\$2,970.45
5/13	WATSON TRUCK & SUPPLY	\$537.19
5/13	WENDY BOATRIGHT	\$41.93
5/13	WEST TEXAS A & M	\$600.00
5/13	WEST TEXAS EDUCATORS	\$2,382.00
5/13	WESTAIR-PRAXAIR DIST INC	\$1,191.53
5/13	WHITTENBURG STRANGE & WALKER, P.C	\$10,300.00
5/13	XEROX CORPORATION	\$27,466.98
5/13	YVETTE BARRERA	\$120.00

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

976
\$13,555,282.75