

**ECTOR COUNTY ISD
CHECK REGISTER
02/10/16 TO 03/23/16**

DATE	PAYEE	AMOUNT
2/10	BLUE CROSS BLUE SHIELD TEXAS	\$130,772.20
2/10	DANNY SERVANCE	\$108.00
2/10	FIRST FINANCIAL ADMINISTRATORS	\$15,351.11
2/10	KRISTIN WILLIAMS	\$400.00
2/10	KRISTIN WILLIAMS	\$3,938.96
2/10	MELITON MORALES	\$175.00
2/10	RACHEL PENA	\$375.00
2/10	SHAWN MAHAN	\$200.00
2/12	RANDY GILLUM	\$347.38
2/12	RANDY GILLUM	\$486.18
2/12	TEXAS GUARANTEED STUDENT LOANS	\$112.27
2/12	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$1,720.00
2/12	WEST TEXAS EDUCATORS	\$2,179.00
2/17	AARON COX	\$51.00
2/17	AARON COX	\$140.00
2/17	AARON COX	\$201.00
2/17	AARON COX	\$450.00
2/17	ABBY RENTERIA	\$300.00
2/17	AFFIRMED FIRST AID & SAFETY	\$1,819.99
2/17	ALL-BRITE, LLC	\$389.70
2/17	AMERICAN RENTAL CENTER, INC	\$855.62
2/17	AMERIPRIDE LINENS	\$943.31
2/17	AMY A MILLER	\$1,128.81
2/17	AMY HARVEY	\$384.64
2/17	ANGELICA RODRIGUEZ	\$764.93
2/17	APPLE, INC	\$34,198.90
2/17	ATHLETIC SUPPLY INC	\$1,185.00
2/17	B-LINE FILTER & SUPPLY INC	\$1,001.29
2/17	BARNES & NOBLE INC.	\$1,942.48
2/17	BARRON PAINT & EQUIPMENT	\$56.88
2/17	BARRON SERVICE PARTS CO INC	\$7.98
2/17	BENCHMARK SUPPLY COMPANY	\$50.43
2/17	BERRY BORCHARDT	\$450.00
2/17	BILL WILLIAMS TIRE CENTER	\$560.00
2/17	BJ KNIGHTEN	\$220.00
2/17	BJB	\$296.35
2/17	BLUE DAISY CONSULTING, LLC	\$5,000.00
2/17	BOE SMITH	\$154.00
2/17	BRAUN BEEF & CO CORP	\$2,151.00
2/17	BROWBACK SALES	\$193.42
2/17	BRYAN NELMS	\$1,049.40
2/17	BSN SPORTS, INC DBA US GAMES	\$276.09
2/17	BUCK'S WHEEL & EQUIPMENT CORP	\$431.41
2/17	BUS AIR MANUFACTURING, LLC	\$448.90
2/17	BUSINESS PROFESSIONALS OF AMERICA	\$1,890.00

2/17	CANDY THOMPSON	\$1,049.40
2/17	CARL CHANCELLOR	\$400.00
2/17	CAVALLO ENERGY TEXAS	\$984.70
2/17	CAVALLO ENERGY TEXAS	\$278,179.34
2/17	CBT NUGGETS, LLC	\$996.00
2/17	CDW-G	\$1,882.31
2/17	CHAKA QUILLER	\$50.00
2/17	CHAKA QUILLER	\$150.00
2/17	CHAQUISHA DAWSON	\$420.00
2/17	CHARLES QUINTELA	\$59.00
2/17	CHARTER WASTE INC.	\$121.79
2/17	CITY OF ODESSA	\$14,880.00
2/17	CITY OF ODESSA WATER DEPT	\$546.75
2/17	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$865.04
2/17	COMPETITIVE EDGE SOFTWARE, INC	\$8,850.00
2/17	COMPUTATA SOLUTIONS LLC	\$426.56
2/17	COOLE SCHOOL	\$2,336.00
2/17	CRYSTAL PENA	\$33.70
2/17	CULLIGAN	\$279.20
2/17	CUMMINS SOUTHERN PLAINS INC	\$203.90
2/17	CUTTING EDGE ADVERTISING	\$1,568.00
2/17	CVA ADVERTISING & MARKETING	\$1,024.10
2/17	DEMCO INC.	\$234.39
2/17	DIANNE MATA	\$96.00
2/17	DICK BLICK	\$55.80
2/17	DISCOUNT DANCE SUPPLY	\$1,243.50
2/17	DUGAN'S BODY SHOP	\$2,147.80
2/17	E. ANN KENNEDY	\$295.00
2/17	E. ANN KENNEDY	\$5,960.00
2/17	ECOLAB INC	\$191.76
2/17	ECTOR COUNTY UTILITY DIST	\$6,655.24
2/17	ELIZABETH A. MCCARTY	\$384.78
2/17	FLAGHOUSE INC	\$268.60
2/17	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,660.87
2/17	FREY SCIENTIFIC CO	\$82.18
2/17	G H DAIRY	\$34,040.07
2/17	GARDA CASH LOGISTICS	\$617.44
2/17	GARDENDALE WATER CO	\$117.00
2/17	GARY OLGIN	\$40.00
2/17	GARY OLGIN	\$80.00
2/17	GCR TIRES & SERVICE	\$347.82
2/17	GERALDO BUENO	\$160.00
2/17	GOPHER SPORT	\$426.22
2/17	GRAINGER	\$2,886.93
2/17	GRANDE COMMUNICATIONS	\$8,525.00
2/17	GREG NELSON	\$59.00
2/17	HANNAH LILLY	\$42.23
2/17	HEAVY DUTY BUS PARTS, INC	\$1,144.70
2/17	HERITAGE FOOD SERVICE EQUIPMENT	\$17.85
2/17	HOLLY MCELYEA	\$92.00
2/17	IMAGERY GRAPHIC SYSTEMS	\$776.42
2/17	INSOURCE INSURANCE GROUP, LLC	\$71.00

2/17	ISTATION	\$1,680.00
2/17	J & J STEEL & SUPPLY CO	\$30.22
2/17	J W PEPPER & SON INC	\$235.99
2/17	JACQUE LIGHT	\$838.00
2/17	JANET ROMERO	\$2,464.00
2/17	JASON MOORE	\$220.00
2/17	JEFFERY ELLISON	\$129.00
2/17	JEFFERY ELLISON	\$446.00
2/17	JESUS CANTU	\$164.19
2/17	JOANN MARTINEZ	\$260.00
2/17	JOE KOPEC	\$10,303.48
2/17	JONATHON K. LENNON	\$764.93
2/17	JONES SCHOOL SUPPLY CO	\$141.75
2/17	JONN SIBLEY	\$705.57
2/17	JORDAN THOMPSON	\$150.00
2/17	JOSH HULIN	\$250.00
2/17	JOY HILL	\$100.00
2/17	JULIA WILLETT	\$276.29
2/17	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$372.90
2/17	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,314.00
2/17	KEITH GARINGER	\$59.00
2/17	KELSIE COLLINS	\$375.00
2/17	KIRK THURMAN	\$250.00
2/17	KRISTIN WILLIAMS	\$219.99
2/17	KRISTIN WILLIAMS	\$3,449.28
2/17	LADY GRACE WITHERS	\$753.86
2/17	LAKESHORE LEARNING	\$1,419.03
2/17	LAURA HOLLEMAN	\$78.73
2/17	LEISA BUCKNER	\$1,775.72
2/17	LENNOX INDUSTRIES INC	\$213.00
2/17	LISA TORRES	\$120.00
2/17	LISA WILLS	\$735.06
2/17	LONE STAR LEARNING	\$649.90
2/17	MARALNE D. BURNS	\$59.00
2/17	MARALNE D. BURNS	\$255.00
2/17	MARCIA TOMBOSKY	\$295.00
2/17	MARCIA TOMBOSKY	\$351.86
2/17	MARIACHI CONNECTION	\$508.90
2/17	MARK BENNETT	\$1,900.00
2/17	MARK'S PLUMBING PARTS	\$1,322.59
2/17	MAURILIO PANDO	\$753.86
2/17	MCM ELEGANTE HOTEL	\$108.99
2/17	MICHAEL FLAX	\$400.00
2/17	MIDLAND ISD	\$200.00
2/17	MIDLAND ISD	\$250.00
2/17	MIDLAND LEE HIGH SCHOOL	\$180.00
2/17	MSC INDUSTRIAL SUPPLY CO.	\$22.27
2/17	MUSIC IN MOTION	\$729.82
2/17	MUSIC K-8 MARKETPLACE	\$225.73
2/17	N-TUNE MUSIC & SOUND INC	\$25,049.37
2/17	NANCY VANLEY	\$59.00
2/17	NANCY VANLEY	\$159.92

2/17	NAOMI GARCIA	\$203.00
2/17	NAPA AUTO PARTS	\$332.01
2/17	NASCO	\$85.24
2/17	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$100.00
2/17	NATIONAL TRAVEL SYSTEMS	\$2,399.74
2/17	NORCOSTCO	\$927.36
2/17	O'REILLY AUTOMOTIVE STORES, INC.	\$803.83
2/17	ODESSA SIGN SOLUTIONS	\$3,072.00
2/17	ODESSA SUB CHAPTER BASKETBALL	\$4,950.00
2/17	ODESSA WINLECTRIC	\$92.99
2/17	OFFICEWISE FURNITURE & SUPPLY	\$32,364.71
2/17	OFFICEWISE FURNITURE & SUPPLY	\$56.56
2/17	OIL PRICE INFORMATION SERVICE	\$1,368.00
2/17	OMEGA LOERA	\$355.24
2/17	LEONILA GARCIA	\$45.70
2/17	MARIA URQUIDI	\$45.70
2/17	LAKEISA TAYLOR	\$45.70
2/17	MANUELA VEGA	\$45.70
2/17	ELIZABET URIBE	\$45.75
2/17	TEOFILA NIETO	\$45.75
2/17	JUANA RAMOS	\$45.75
2/17	ANTONIA RODRIGUEZ	\$45.75
2/17	BRENDA HAWKINS	\$46.98
2/17	BERTHA ANCHONDO	\$46.98
2/17	REID JACKSON	\$105.00
2/17	JP PATTERSON	\$105.00
2/17	CHARLES HUDSON	\$105.00
2/17	STEVE WILSON	\$211.27
2/17	AARON KENTNER	\$211.64
2/17	ORIENTAL TRADING INC	\$756.42
2/17	OVERHEAD DOOR COMPANY	\$1,015.00
2/17	PARTY WAREHOUSE	\$265.00
2/17	PATRICIA LOGAN	\$64.31
2/17	PATTERSON MEDICAL SUPPLY INC	\$43.61
2/17	PENDER'S MUSIC CO	\$542.86
2/17	PERMA-BOUND BOOKS	\$286.45
2/17	PERMIAN PRINTING & OFFICE INC	\$126.95
2/17	POCKET NURSE ENTERPRISES, INC	\$332.50
2/17	PRESENCE LEARNING	\$131,835.00
2/17	PRO SOURCE SPECIALTIES	\$2,252.96
2/17	PROJECT LEAD THE WAY, INC.	\$1,732.00
2/17	RANDY GILLUM	\$1,020.43
2/17	RANDY THOMPSON	\$400.00
2/17	REALLY GOOD STUFF	\$307.29
2/17	REGION 18 EDUC SERVICE CENTER	\$9,840.00
2/17	ROBERTS TRUCK CENTER OF TEXAS	\$7,626.51
2/17	ROSA JULIAN	\$34.07
2/17	ROY GARCIA	\$15.25
2/17	ROY GARCIA	\$59.00
2/17	RUBEN RIVAS	\$40.00
2/17	SA SPORT USA (SPEITH ANDERSON)	\$5,215.00
2/17	SAM RICE AUTO PTS	\$277.80

2/17	SAM'S CLUB DIRECT	\$66.93
2/17	SAM'S CLUB DIRECT	\$63.18
2/17	SAMANTHA CAMPOS	\$92.00
2/17	SANDRA BRADFORD	\$949.52
2/17	SARA LEE BAKERY GROUP	\$2,814.25
2/17	SCANTRON CORP	\$281.97
2/17	SCHOLASTIC CLASSROOM MAGAZINES	\$162.25
2/17	SCHOLASTIC INC	\$1,694.44
2/17	SCHOOL NURSE SUPPLY, INC	\$489.00
2/17	SCHOOL SPECIALTY INC	\$2,092.62
2/17	SCHOOLHOUSE OUTFITTERS	\$471.58
2/17	SECURED DOCUMENT SHREDDING INC	\$30.00
2/17	SEIDLITZ EDUCATION, LLC	\$3,540.00
2/17	SHAMROCK STEEL SALES INC	\$1,797.44
2/17	SHERRI D. SEARCY	\$382.35
2/17	SHERWIN WILLIAMS	\$996.70
2/17	SIEMENS INDUSTRY, INC	\$4,890.00
2/17	SOLIANT HEALTH	\$12,003.84
2/17	SOUTHWEST DELI GROUP, INC	\$2,267.50
2/17	SOUTHWEST STRINGS	\$121.25
2/17	DS WATERS OF AMERICA, INC	\$33.00
2/17	SPECTRUM CORP	\$774.00
2/17	STACI STEPHENS ASHLEY	\$85.00
2/17	STETSON & ASSOCIATES, INC.	\$9,000.00
2/17	SUN COAST RESOURCES, INC.	\$26,244.61
2/17	SUPERIOR VISION SERVICES, INC.	\$47,609.01
2/17	SWANK MOTION PICTURES	\$311.00
2/17	SYSCO WEST TEXAS	\$99,851.33
2/17	TEACHER'S DISCOVERY	\$148.01
2/17	TEXAS ASSOC OF SCHOOL BOARDS	\$1,000.00
2/17	TEXAS ASSOCIATION OF	\$337.00
2/17	TEXAS CHRISTIAN UNIVERSITY	\$60.00
2/17	TEXAS DEPT OF PUBLIC SAFETY	\$228.00
2/17	TEXAS SPEECH LANGUAGE HEARING ASSOCIATION	\$1,316.00
2/17	TEXAS SPEECH LANGUAGE HEARING ASSOCIATION	\$350.00
2/17	TEXAS STATE UNIVERSITY	\$150.00
2/17	TEXAS TECH UNIVERSITY	\$46.00
2/17	THE MCCRELESS CO., INC	\$138.00
2/17	THE RON CLARK ACADEMY	\$6,320.00
2/17	THE TRAINER'S WAREHOUSE	\$540.80
2/17	THERESE MARIE FRANKS	\$750.00
2/17	TIMOTHY THOMAS	\$720.00
2/17	TINA LOPEZ	\$59.00
2/17	TODD VESELY	\$143.12
2/17	TRACEY BORCHARDT	\$400.00
2/17	TRACEY BORCHARDT	\$400.00
2/17	TRANE CO	\$4,944.00
2/17	TYLER BUSINESS FORMS	\$828.80
2/17	U S FOOD SERVICE	\$2,880.69
2/17	ULINE INC.	\$57.86
2/17	UNITED PARCEL SERVICE INC	\$180.45
2/17	UNITED REFRIGERATION	\$1,217.19

2/17	UNIVERSITY OF NORTH TEXAS	\$460.00
2/17	UNIVERSITY OF OKLAHOMA CAREER SERVICES	\$125.00
2/17	UNIVERSITY OF TEXAS @ AUSTIN	\$7,282.75
2/17	UNIVERSITY OF UTAH FOR UAEE	\$400.00
2/17	VALAREE TISA HAWKINS	\$6.26
2/17	VERIZON WIRELESS	\$703.93
2/17	VERONICA CASTRO	\$350.00
2/17	VIRGINIA HUNT	\$46.00
2/17	WAGNER SUPPLY COMPANY INC	\$627.34
2/17	WALSH GALLEGOS TREVINO RUSSO	\$247.64
2/17	WEST MUSIC CO.	\$1,320.45
2/17	WEST TEXAS A & M	\$85.00
2/17	WESTAIR-PRAXAIR DIST INC	\$2,775.07
2/17	XEROX CORPORATION	\$10,407.45
2/17	ZACHARY PFATZGAF	\$80.00
2/17	ZIP BUSINESS SUPPLY	\$220.00
2/17	CABLE ONE	\$601.68
2/17	CABLE ONE	\$1,968.22
2/17	MATT JACKSON	\$324.00
2/17	MATT JACKSON	\$324.00
2/17	REGION 18 EDUC SERVICE CENTER	\$120,101.60
2/24	A T & T LONG DISTANCE	\$2,063.61
2/24	ACHIEVE3000, INC.	\$6,600.00
2/24	ADONICA GALINDO	\$90.38
2/24	ADRIAN FIERRO	\$262.00
2/24	ADRIANA RAMIREZ	\$1,200.00
2/24	ALBESSA CHAVEZ	\$416.54
2/24	ALEXANDRIA HALL	\$1,400.00
2/24	ALLDATA LLC	\$975.00
2/24	ALVIN A. SEYBERT	\$225.00
2/24	AMANDA DUNCAN	\$196.63
2/24	AMANDA PETERSON	\$196.63
2/24	AMERIPRIDE LINENS	\$988.57
2/24	AMY HARVEY	\$203.00
2/24	AREA COURT REPORTERS INC	\$295.00
2/24	AT&T	\$8,946.82
2/24	AT&T	\$34,543.53
2/24	AT&T	\$6,173.86
2/24	ATHLETIC SUPPLY INC	\$5,419.25
2/24	B-LINE FILTER & SUPPLY INC	\$271.95
2/24	BARNES & NOBLE INC.	\$8,289.72
2/24	BARRON PAINT & EQUIPMENT	\$1,182.20
2/24	BARRON SERVICE PARTS CO INC	\$51.09
2/24	BERRY BORCHARDT	\$30.00
2/24	BETSABE GONZALEZ SALCIDO	\$580.64
2/24	BILL HARDEN	\$418.64
2/24	BJB	\$364.15
2/24	BLACKMON MOORING OF MIDLAND/ODESSA	\$16,903.05
2/24	BLUE NILE WATER CO	\$166.00
2/24	BLUE STAR BUS SALES, LTD	\$676.71
2/24	BOE SMITH	\$540.00
2/24	BRAZOS DOOR & HARDWARE	\$625.00

2/24	MASTHEAD INDUSTRIES	\$20.04
2/24	BRUCE LEE MARTIN	\$71.12
2/24	CABLE ONE	\$35.96
2/24	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
2/24	CAMRYN HAMMIT	\$160.00
2/24	CARA MCBURNEY	\$250.00
2/24	CAREERSAFE ONLINE	\$1,625.00
2/24	CAROLINA BIOLOGICAL SUPPLY CO	\$2,327.93
2/24	CARSON DELLOSA PUBLISHING LLC	\$593.40
2/24	CDW-G	\$37,298.63
2/24	CENTER X PRODUCTIONS, INC	\$2,000.00
2/24	CHERYL CUNNINGHAM	\$399.74
2/24	CHRIS BRYANT	\$85.00
2/24	CHRIS BRYANT	\$85.00
2/24	CHRISTIE BELL	\$1,800.00
2/24	CHRISTOPHER LYSINGER	\$187.80
2/24	CMC BUSINESS SYSTEMS INC	\$6,896.58
2/24	COCA-COLA BOTTLING CO	\$485.28
2/24	COLLEGE ASSIST	\$506.12
2/24	COMMERCIAL FOOD SERVICE	\$259.85
2/24	COMPUTATA SOLUTIONS LLC	\$142.93
2/24	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
2/24	COURTNEY HEMBREE	\$295.00
2/24	COURTNEY HEMBREE	\$1,440.00
2/24	CREATIVE ART TREASURES	\$2,705.00
2/24	CUSTOM WHOLESALE SUPPLY INC	\$80.15
2/24	DANA ESTEP	\$362.00
2/24	DANA ESTEP	\$1,920.00
2/24	DANIEL GAMBERO	\$262.00
2/24	DAVID G. PEAKE, TRUSTEE	\$590.00
2/24	DAVID HARWELL	\$158.00
2/24	DAVID SITES	\$100.30
2/24	DEMCO INC.	\$621.39
2/24	DICK BLICK	\$99.28
2/24	DPC INDUSTRIES INC	\$100.00
2/24	DUSTIN LEONARD	\$1,200.00
2/24	ECOLAB INC	\$849.60
2/24	ED PRICE	\$1,208.75
2/24	EDUARDO VERA	\$90.00
2/24	ELDA BAEZA	\$107.02
2/24	ERICA LARA	\$100.00
2/24	FEDEX	\$35.34
2/24	FIRETROL PROTECTION SYSTEMS	\$900.00
2/24	FISHER SCIENTIFIC	\$903.38
2/24	FOLLETT SCHOOL SOLUTIONS, INC.	\$614.58
2/24	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$678.01
2/24	FREY SCIENTIFIC CO	\$157.15
2/24	FROG STREET PRESS INC	\$1,992.00
2/24	G H DAIRY	\$33,674.12
2/24	GARDENDALE WATER CO	\$48.00
2/24	GARY NORWOOD, TRUSTEE	\$650.23
2/24	GARY NORWOOD, TRUSTEE	\$1,349.09

2/24	GARY NORWOOD, TRUSTEE	\$1,495.00
2/24	GARY NORWOOD, TRUSTEE	\$2,590.00
2/24	GARY STULL	\$93.00
2/24	GENERAL REVENUE CORPORATION	\$454.15
2/24	GOODSON SERVICE COMPANY	\$75.00
2/24	GRACIE EVINS	\$352.50
2/24	GRAINGER	\$4,740.71
2/24	GREAT LAKES SPORTS	\$1,199.75
2/24	GUSTAVO PADILLA	\$2,000.00
2/24	HARRISON WHOLESALE FLORAL INC	\$283.00
2/24	HATCH, INC.	\$469.20
2/24	HAYNES & BOONE LLP	\$130.00
2/24	HEXCO INC	\$74.17
2/24	HOUSTON ISD	\$7,466.76
2/24	HURT EXTERMINATING	\$19,320.00
2/24	J W PEPPER & SON INC	\$55.00
2/24	JAIME V. RODRIGUEZ	\$85.00
2/24	JASON ARZOLA	\$555.33
2/24	JASON MOORE	\$35.00
2/24	JEFFEREY WHEATON	\$180.00
2/24	JEREMY LYSINGER	\$112.95
2/24	JESSICA SCHULER	\$966.60
2/24	JESUS HERNANDEZ	\$80.00
2/24	JESUS MARIA GARCIA	\$203.00
2/24	JON GRANADO	\$1,600.00
2/24	JUAN FUENTES	\$196.63
2/24	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$565.40
2/24	KAMICO INSTRUCTIONAL MEDIA	\$441.40
2/24	KAREN JACKSON	\$70.00
2/24	KAREN THORNHILL	\$1,016.40
2/24	KASEY NIEMANN	\$262.00
2/24	KATELYN MADDEN	\$728.00
2/24	KEEGAN DEARMOND	\$9,072.00
2/24	KELLY EVANS CONSTRUCTION	\$5,508.00
2/24	KELSIE COLLINS	\$300.00
2/24	KING'S HIGHWAY CHARTERS & TOUR	\$12,060.00
2/24	KRISTIN WILLIAMS	\$22.87
2/24	KRISTIN WILLIAMS	\$1,880.00
2/24	KRONOS INC.	\$2,902.50
2/24	KYRSTAN NALL	\$1,016.40
2/24	LAB RESOURCES, INC	\$4,475.00
2/24	LAKESHORE LEARNING	\$1,471.73
2/24	LEAD4WARD LLC	\$17,700.00
2/24	LEE LEWIS CONSTRUCTION, INC.	\$3,248,564.80
2/24	LETICIA BEJARANO	\$410.00
2/24	LIBRARY VIDEO COMPANY	\$107.40
2/24	LISA MARROQUIN	\$610.00
2/24	LISA WILLS	\$144.00
2/24	LONE STAR FURNISHINGS	\$4,704.68
2/24	LONE STAR LEARNING	\$485.97
2/24	LONE STAR SIGNS OF WEST TEXAS	\$40,810.00
2/24	LORIANN TOWNSEND	\$203.00

2/24	LUZ MELENDEZ	\$1,380.56
2/24	LYN DOMSTEN	\$36.45
2/24	LYNX SYSTEM DEVELOPERS, INC	\$2,795.00
2/24	MALLORY LANGFORD	\$161.56
2/24	MARALNE D. BURNS	\$476.00
2/24	MARGARET A OSBORNE	\$757.88
2/24	MARGARET A OSBORNE	\$3,229.20
2/24	MARGARITA LARA	\$240.00
2/24	MARIA ALVARADO	\$4,400.00
2/24	MARIA RINCON	\$196.63
2/24	MATT ESCUE	\$236.60
2/24	MATTHEW MCLAUGHLIN	\$300.00
2/24	MCGRAW - HILL SCHOOL	\$1,046.28
2/24	MELISSA O. AVILA	\$757.88
2/24	MELVON ANDERS	\$2,000.00
2/24	MERADI SANCHEZ	\$131.00
2/24	MIDLAND ISD	\$200.00
2/24	MIDLAND ISD	\$200.00
2/24	MIGHTY WASH	\$432.00
2/24	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
2/24	MORPHOTRUST USA, LLC	\$19,230.00
2/24	MORRISON SUPPLY CO	\$242.79
2/24	N-TUNE MUSIC & SOUND INC	\$1,548.50
2/24	NAPA AUTO PARTS	\$11,831.55
2/24	NASCO	\$472.52
2/24	NATHALIE NEILL	\$22.28
2/24	NATHALIE NEILL	\$393.74
2/24	NEW MEXICO CHILD SUPPORT	\$219.60
2/24	NEW MEXICO CHILD SUPPORT	\$1,010.00
2/24	NOELIA JIMENEZ	\$100.00
2/24	NORCOSTCO	\$2,072.27
2/24	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$105.75
2/24	O'REILLY AUTOMOTIVE STORES, INC.	\$265.65
2/24	ODESSA COLLEGE	\$1,043.50
2/24	ODESSA COLLISION REPAIR	\$3,556.77
2/24	ODESSA GLASS & MIRROR CO	\$344.66
2/24	ODESSA SUB CHAPTER BASKETBALL	\$4,210.00
2/24	OFFICEWISE FURNITURE & SUPPLY	\$88,460.22
2/24	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
2/24	OLIVIA PYBURN	\$25.00
2/24	DEPT OF FAMILY AND PROTECTIVE SERV	\$175.00
2/24	ROB DURHAM	\$182.78
2/24	ERIC JAMES	\$182.78
2/24	RUDY PACK	\$182.78
2/24	OPAL BOOZ & ASSOC	\$612.30
2/24	ORIENTAL TRADING INC	\$206.15
2/24	PACIFIC NORTHWEST PUBLISHING	\$3,866.02
2/24	PALOS SPORTS	\$176.83
2/24	PARKHILL, SMITH & COOPER, INC.	\$81,820.47
2/24	PERFORMANT RECOVERY, INC.	\$502.44
2/24	PERMA-BOUND BOOKS	\$44.91
2/24	PHILLIP JAYSON HART	\$72.25

2/24	PIONEER MANUFACTURING COMPANY	\$700.00
2/24	PLANK ROAD PUBLISHING	\$931.57
2/24	POCKET NURSE ENTERPRISES, INC	\$120.81
2/24	POSITIVE PROMOTIONS	\$920.46
2/24	PUREFORCE	\$158.36
2/24	RACHEL PENA	\$200.00
2/24	RALEIGH GREGSTON	\$70.00
2/24	RANDY GILLUM	\$10.00
2/24	RANDY THOMPSON	\$1,600.00
2/24	RAY HENDREN, TRUSTEE	\$845.00
2/24	REGION 18 EDUC SERVICE CENTER	\$30,460.00
2/24	REGION 20	\$500.00
2/24	REGION IV SERVICE CENTER	\$1,530.00
2/24	REGION VI MUSIC EXECUTIVE	\$800.00
2/24	RICHARD LINDNER	\$757.88
2/24	RICKY HICKEY	\$80.00
2/24	ROBERTS TRUCK CENTER OF TEXAS	\$394.17
2/24	ROBIN FAWCETT	\$708.01
2/24	RODNEY CHARLES ROMAN	\$400.00
2/24	ROY GARCIA	\$187.69
2/24	ROY JARAMILLO	\$50.00
2/24	RUNNELS CONSULTING	\$6,549.16
2/24	SAM RICE AUTO PTS	\$932.26
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SAN ANGELO ATHLETIC DEPT	\$250.00
2/24	SARA LEE BAKERY GROUP	\$6,185.39
2/24	SARAH BERDOZA	\$150.00
2/24	SCARBOUOUGH SPECIALTIES, INC	\$2,752.98
2/24	SCHOOL NURSE SUPPLY, INC	\$52.09
2/24	SCHOOL SPECIALTY INC	\$1,097.77
2/24	SCOTT RIVES	\$1,200.00
2/24	SEWELL FORD INC	\$735.60
2/24	SHAWN MAHAN	\$250.00
2/24	SHERRI D. SEARCY	\$67.80
2/24	SHERRILL WATSON	\$410.71
2/24	SOLIANT HEALTH	\$2,500.80
2/24	SOLIANT HEALTH	\$2,500.80
2/24	SOUTHEASTERN PERFORMANCE	\$508.25
2/24	DS WATERS OF AMERICA, INC	\$72.07
2/24	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$1,504.00
2/24	STETSON & ASSOCIATES, INC.	\$13,500.00
2/24	STEVEN ORTIZ	\$101.20
2/24	SUN COAST RESOURCES, INC.	\$8,975.05
2/24	SYSCO WEST TEXAS	\$95,246.92
2/24	TABITHA HONEYFIELD	\$196.63
2/24	TAMARA THOMPSON	\$1,400.00
2/24	TASB RMF	\$1,061.50

2/24	TASPA	\$100.00
2/24	TEACHER CREATED MATERIALS	\$27,000.00
2/24	TEXAS ACADEMIC DECATHLON	\$650.00
2/24	TEXAS ASSOCIATION OF	\$290.00
2/24	TEXAS DEPARTMENT OF HEALTH	\$260.00
2/24	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$175.00
2/24	TEXAS EDUCATION NEWS	\$215.00
2/24	TEXAS GUARANTEED STUDENT LOANS	\$120.24
2/24	TEXAS GUARANTEED STUDENT LOANS	\$459.40
2/24	TEXAS GUARANTEED STUDENT LOANS	\$464.63
2/24	TEXAS GUARANTEED STUDENT LOANS	\$479.96
2/24	TEXAS GUARANTEED STUDENT LOANS	\$484.79
2/24	TEXAS GUARANTEED STUDENT LOANS	\$487.42
2/24	TEXAS GUARANTEED STUDENT LOANS	\$489.10
2/24	TEXAS GUARANTEED STUDENT LOANS	\$490.65
2/24	TEXAS GUARANTEED STUDENT LOANS	\$493.57
2/24	TEXAS GUARANTEED STUDENT LOANS	\$501.53
2/24	TEXAS GUARANTEED STUDENT LOANS	\$507.61
2/24	TEXAS GUARANTEED STUDENT LOANS	\$514.38
2/24	TEXAS GUARANTEED STUDENT LOANS	\$518.90
2/24	TEXAS GUARANTEED STUDENT LOANS	\$524.42
2/24	TEXAS GUARANTEED STUDENT LOANS	\$533.65
2/24	TEXAS GUARANTEED STUDENT LOANS	\$538.24
2/24	TEXAS GUARANTEED STUDENT LOANS	\$556.74
2/24	TEXAS GUARANTEED STUDENT LOANS	\$566.50
2/24	TEXAS GUARANTEED STUDENT LOANS	\$569.60
2/24	TEXAS GUARANTEED STUDENT LOANS	\$573.48
2/24	TEXAS GUARANTEED STUDENT LOANS	\$587.50
2/24	TEXAS GUARANTEED STUDENT LOANS	\$613.06
2/24	TEXAS GUARANTEED STUDENT LOANS	\$687.30
2/24	TEXAS GUARANTEED STUDENT LOANS	\$834.96
2/24	TEXAS GUARANTEED STUDENT LOANS	\$1,174.70
2/24	TEXAS MIDDLE SCHOOL ASSC.	\$1,750.00
2/24	THE BOSWORTH CO	\$1,320.00
2/24	THE MCCRELESS CO., INC	\$1,070.40
2/24	THERESE MARIE FRANKS	\$5,795.00
2/24	THOMAS HENRY	\$722.39
2/24	TIFFANY HOOPER	\$110.76
2/24	TIFFANY RICKMAN	\$56.39
2/24	TRACEY BORCHARDT	\$1,600.00
2/24	TRACY GOMEZ	\$60.53
2/24	TRACY TAYLOR	\$144.00
2/24	TRISHA MONTALVO	\$1,250.00
2/24	TROPHY DEN	\$1,123.04
2/24	TROY VINES, INC.	\$1,125.25
2/24	TYLER TECHNOLOGIES, INC.	\$1,275.00
2/24	U.S DEPARTMENT OF TREASURY	\$174.30
2/24	ULINE INC.	\$14.11
2/24	UNITED STATES TREASURY	\$54.00
2/24	UNITED STATES TREASURY	\$200.00
2/24	US DEPARTMENT OF EDUCATION	\$459.58
2/24	US DEPARTMENT OF EDUCATION	\$514.87

2/24	US DEPARTMENT OF EDUCATION	\$523.25
2/24	US DEPARTMENT OF EDUCATION	\$525.58
2/24	US DEPARTMENT OF EDUCATION	\$561.32
2/24	US DEPARTMENT OF EDUCATION	\$572.18
2/24	VALAREE TISA HAWKINS	\$29.08
2/24	VALNITA HERNANDEZ	\$475.33
2/24	VERIZON WIRELESS	\$1,846.24
2/24	VICTORIA BEJARANO	\$200.00
2/24	VITAL SIGNS	\$160.00
2/24	WAGNER SUPPLY COMPANY INC	\$5,511.96
2/24	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
2/24	WEST MUSIC CO.	\$414.91
2/24	WEST TEXAS CHAPTER TASO	\$125.00
2/24	WEST TEXAS CHAPTER TASO	\$200.00
2/24	WEST TEXAS EDUCATORS	\$2,179.00
2/24	WEST TEXAS EDUCATORS	\$208,515.23
2/24	WESTAIR-PRAXAIR DIST INC	\$2,134.98
2/24	WHITTENBURG STRANGE & WALKER, P.C	\$4,860.00
2/24	WILLIAM B. MONK	\$1,225.00
2/24	WILLIAM R. ROBERTSON	\$1,754.55
2/24	XEROX CORPORATION	\$148.48
2/24	YU, SOUTH & ASSOCIATES	\$6,228.00
3/2	A T & T MOBILITY	\$104.05
3/2	ACADEMIC LEARNING COMPANY LLC	\$2,995.00
3/2	ACET	\$365.00
3/2	ACET	\$365.00
3/2	ALFREDO ORTIZ	\$95.00
3/2	ALICE WORKMAN	\$769.00
3/2	ALL ABOUT HEARING	\$810.00
3/2	ALVIN A. SEYBERT	\$500.00
3/2	AMANDA WARBER	\$28.59
3/2	AMBER WELLS	\$611.00
3/2	AMERICAN RENTAL CENTER, INC	\$84.73
3/2	AMERIPRIDE LINENS	\$835.92
3/2	AMY RENEE TAYLOR	\$18.00
3/2	AMY RUSSELL	\$606.00
3/2	ANDREW MADRID	\$68.23
3/2	ANGEL RODRIGUEZ	\$146.73
3/2	APPLE, INC	\$9,777.00
3/2	ATHLETIC SUPPLY INC	\$4,502.50
3/2	ATKINS HOLLMAN JONES PEACOCK	\$11,002.51
3/2	B-LINE FILTER & SUPPLY INC	\$799.50
3/2	BARNES & NOBLE INC.	\$3,663.92
3/2	BBURKS CONSULTING, LLC	\$5,000.00
3/2	BEATRIS MATA	\$1,081.27
3/2	BETSABE GONZALEZ SALCIDO	\$585.91
3/2	BILL WILLIAMS TIRE CENTER	\$550.00
3/2	BLUE NILE WATER CO	\$60.00
3/2	BLUE STAR BUS SALES, LTD	\$1,568.40
3/2	BOE SMITH	\$679.00
3/2	BRETT WAGNER	\$50.00
3/2	CAMILLE HOBRATSKCH	\$895.34

3/2	CAREER DEVELOPMENT	\$100.00
3/2	CARL CHANCELLOR	\$400.00
3/2	CARL LEE MURRAY	\$55.00
3/2	CAROLINA BIOLOGICAL SUPPLY CO	\$864.00
3/2	CARSON DELLOSA PUBLISHING LLC	\$58.87
3/2	CDW-G	\$29,373.42
3/2	CDW-G	\$1,045.00
3/2	CDW-G	\$7,319.44
3/2	CELESTE POTTER	\$35.00
3/2	CENGAGE LEARNING	\$2,500.00
3/2	CHAKA QUILLER	\$75.00
3/2	CHAQUISHA DAWSON	\$295.00
3/2	CHRIS BRYANT	\$85.00
3/2	CHRIS BRYANT	\$85.00
3/2	CHRISTINA GUTIERREZ	\$25.99
3/2	CINDY SMITH	\$1,080.76
3/2	CLARENCE SISEMORE	\$105.04
3/2	CMC BUSINESS SYSTEMS	\$382.07
3/2	COCA-COLA BOTTLING CO	\$689.04
3/2	COMMERCIAL FOOD SERVICE	\$56.98
3/2	CONSOLIDATED ELECTRICAL DIST	\$1,115.07
3/2	CONTINENTAL WIRELESS, INC.	\$3,888.80
3/2	CONTROL TECHNOLOGIES INC	\$4,842.40
3/2	CUMMINS SOUTHERN PLAINS INC	\$87.66
3/2	DANIEL SILVA	\$136.79
3/2	DEBRA THEESFIELD	\$18.00
3/2	DEPCO ENTERPRISES, LLC	\$2,974.68
3/2	DICK BLICK	\$497.05
3/2	DISBURSEMENT REVIEW, LLC	\$2,827.39
3/2	DPC INDUSTRIES INC	\$201.11
3/2	ECTOR COUNTY COLISEUM	\$600.00
3/2	EDUARDO VERA	\$85.00
3/2	EDUCATION SERVICE CENTER REGION 12	\$215.00
3/2	ELAINE SMITH	\$1,654.00
3/2	ELITE COMFORT	\$6,057.63
3/2	EMC PUBLISHING,LLC	\$945.45
3/2	ERIC GARCIA	\$300.00
3/2	ERICA LARA	\$60.00
3/2	FASHION CLEANERS	\$2,162.15
3/2	FEDEX	\$146.96
3/2	FIRST FINANCIAL ADMINISTRATORS	\$135,623.75
3/2	FIRST FINANCIAL ADMINISTRATORS	\$1,173.32
3/2	FIRST FINANCIAL ADMINISTRATORS	\$1,803.14
3/2	FIRST FINANCIAL ADMINISTRATORS	\$51,054.12
3/2	FLAGHOUSE INC	\$217.79
3/2	FLEETPRIDE INC.	\$121.53
3/2	FOLLETT SCHOOL SOLUTIONS, INC.	\$338.67
3/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$613.00
3/2	FRENSHIP ISD	\$200.00
3/2	FROST BANK	\$6,000.00
3/2	G H DAIRY	\$32,761.04
3/2	GARDENDALE WATER CO	\$135.00

3/2	GARY STULL	\$153.00
3/2	GCR TIRES & SERVICE	\$373.86
3/2	GENWORTH LIFE INSURANCE CO.	\$87.21
3/2	GERARDO RAMIREZ	\$36.00
3/2	GERARDO RAMIREZ	\$447.28
3/2	GINGER STOREY	\$250.00
3/2	GOPHER SPORT	\$1,319.40
3/2	GRAINGER	\$753.42
3/2	GREG NELSON	\$521.12
3/2	H & R FOODS	\$5,477.52
3/2	HANDWRITING WITHOUT TEARS	\$614.00
3/2	HEATHER DRIGGERS	\$1,174.96
3/2	HENRY SCHEIN INC.	\$335.16
3/2	HERMAN EVANS	\$72.25
3/2	HORACE MANN INS CO	\$459.40
3/2	INTERNATIONAL ASSURANCE	\$31,713.84
3/2	IRIS CASTANEDA	\$324.00
3/2	ISMAEL SILVA	\$241.15
3/2	ISTATION	\$2,240.00
3/2	J W PEPPER & SON INC	\$42.00
3/2	JACQUELINE BARRERA	\$50.00
3/2	JAMES C. JONES	\$96.50
3/2	JAMES RAMAGE	\$306.00
3/2	JASON MOORE	\$90.00
3/2	JEAN ZEIGLER	\$155.99
3/2	JEFFEREY WHEATON	\$45.00
3/2	JEFFEREY WHEATON	\$135.00
3/2	JEFFERY ELLISON	\$111.00
3/2	JEFFERY ELLISON	\$134.00
3/2	JERIMIE HERNANDEZ	\$21.38
3/2	JERIMIE HERNANDEZ	\$480.00
3/2	JERIMIE HERNANDEZ	\$1,280.00
3/2	JERRY FIGUEROA	\$143.31
3/2	JESUS HERNANDEZ	\$180.00
3/2	JOANN MARTINEZ	\$60.00
3/2	JULIA WILLETT	\$1,654.00
3/2	JUMBURRITO	\$81.50
3/2	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$2,908.40
3/2	KAREN J CASE	\$2,495.35
3/2	KAREN JACKSON	\$70.00
3/2	KAREN JACKSON	\$140.00
3/2	KAREN WOODS	\$89.07
3/2	KATHY SMITH	\$16.00
3/2	KELLIE WILKS	\$40.00
3/2	KELLIE WILKS	\$43.00
3/2	KELLY INMAN	\$110.00
3/2	KELLY-MOORE PAINT CO INC	\$278.36
3/2	KENDRA DENISE HERRERA	\$29.25
3/2	KENDRA DENISE HERRERA	\$218.00
3/2	KIMBERLY BYERS	\$16.00
3/2	KRISTIN WILLIAMS	\$600.00
3/2	KRISTY STEPHENS	\$814.00

3/2	LAKESHORE LEARNING	\$1,207.76
3/2	LARA BUCKINGHAM	\$250.00
3/2	LARISSA ANDIS	\$1,088.75
3/2	LAUREN VANDERLAAN	\$683.00
3/2	LAWNMOWER SALES AND SERVICE	\$181.84
3/2	LEAD4WARD LLC	\$8,000.00
3/2	LEARNING RESOURCES	\$44.73
3/2	LEE ALMAGUER	\$55.00
3/2	LEE ALMAGUER	\$110.00
3/2	LEE HISE	\$3,435.20
3/2	LENNOX INDUSTRIES INC	\$717.92
3/2	LETICIA BEJARANO	\$25.00
3/2	LETICIA BEJARANO	\$240.00
3/2	LISA WILLS	\$18.75
3/2	LOU'S CLINICAL LAB INC	\$56.00
3/2	LOUIGINA VASQUEZ	\$1,162.75
3/2	LUBBOCK ISD	\$200.00
3/2	MACK GIPSON	\$550.00
3/2	MAGALIY NAVARRETE	\$120.00
3/2	MANSON WESTERN CORPORATION	\$294.25
3/2	MARCUS GARCIA	\$80.00
3/2	MARGARITA LARA	\$180.00
3/2	MARIA A SHELKEY	\$957.00
3/2	MARIA GUERRA	\$25.00
3/2	MARIA GUERRA	\$300.00
3/2	MARIA GUERRA	\$490.00
3/2	MARK ANTHONY LOE	\$88.50
3/2	MARK BENNETT	\$957.68
3/2	MARK BENNETT	\$3,200.00
3/2	MARK HUNT	\$420.00
3/2	MARK'S PLUMBING PARTS	\$499.86
3/2	MARLENA POINTER	\$16.00
3/2	MATT JACKSON	\$483.72
3/2	MENTORING MINDS	\$6,660.35
3/2	MICHAEL FLAX	\$645.00
3/2	MICHAEL MOORE	\$75.09
3/2	MICHELLE KEAST	\$250.00
3/2	MICHELLE NORRID	\$814.00
3/2	MIDLAND-ODESSA SYMPHONY	\$4,000.00
3/2	MORGAN CADENA	\$236.00
3/2	MSC INDUSTRIAL SUPPLY CO.	\$931.06
3/2	MUSIC IN MOTION	\$1,414.90
3/2	N-TUNE MUSIC & SOUND INC	\$124.49
3/2	NAN SWILLING	\$16.00
3/2	NANCY VANLEY	\$15.77
3/2	NASCO	\$908.86
3/2	NATIONAL TRAVEL SYSTEMS	\$4,540.20
3/2	NIMBUS DRINKING WATER SYSTEMS	\$110.00
3/2	NORCOSTCO	\$409.95
3/2	O'REILLY AUTOMOTIVE STORES, INC.	\$996.80
3/2	ODESSA DOWNTOWN LIONS CLUB	\$400.00
3/2	ODESSA SUB CHAPTER BASKETBALL	\$276.28

3/2	ODESSA WINLECTRIC	\$229.51
3/2	OFFICEWISE FURNITURE & SUPPLY	\$13,194.18
3/2	ONCOR ELECTRIC DELIVERY COMPANY LLC	\$10,860.52
3/2	MARITES YANTU	\$18.00
3/2	BROOKE PARSONS	\$43.10
3/2	MICHAEL BRUINGTON	\$47.45
3/2	JULIE RAMOS	\$47.45
3/2	ROMY LINNELL	\$300.00
3/2	ZHILING ZHAI	\$500.00
3/2	ORIENTAL TRADING INC	\$256.62
3/2	PATRICIA WHITE	\$16.00
3/2	PENDER'S MUSIC CO	\$888.99
3/2	PERMA-BOUND BOOKS	\$1,071.18
3/2	PERSONALIZED SOFTWARE	\$195.00
3/2	POCKET NURSE ENTERPRISES, INC	\$911.98
3/2	PRECISION EXAMS	\$588.00
3/2	PRESTWICK HOUSE	\$1,470.00
3/2	PROJECT LEAD THE WAY, INC.	\$8,480.00
3/2	RACHEL ORONA	\$324.00
3/2	RAKIA MUSA	\$662.96
3/2	RALEIGH GREGSTON	\$70.00
3/2	RALEIGH GREGSTON	\$230.00
3/2	RANDALL JONES	\$306.00
3/2	RATLIFF RANCH GOLF LINKS	\$1,392.00
3/2	REALLY GOOD STUFF	\$189.74
3/2	REGINA SAENZ	\$25.99
3/2	REGION 18 EDUC SERVICE CENTER	\$116,809.20
3/2	REGION VI MUSIC EXECUTIVE	\$800.00
3/2	RESEARCH CHEMICALS COMPANY	\$963.06
3/2	RESOURCES FOR READING	\$303.47
3/2	RICHARD GUTIERREZ JR	\$102.94
3/2	RICHARD GUTIERREZ JR	\$102.94
3/2	RICHARD GUTIERREZ JR	\$105.88
3/2	ROBERT JAMES DOE	\$297.54
3/2	ROBERT MADDEN INC	\$160.98
3/2	ROBERT WOJCIECHOWSKI	\$113.00
3/2	ROBERTS TRUCK CENTER OF TEXAS	\$2,775.28
3/2	ROBIN FAWCETT	\$1,172.68
3/2	ROCKY BAEZA	\$100.00
3/2	SAM HOUSTON STATE UNIVERSITY -LEMIT	\$225.00
3/2	SAM RICE AUTO PTS	\$692.88
3/2	SAM'S CLUB DIRECT	\$2,055.62
3/2	SAM'S CLUB DIRECT	\$331.50
3/2	SARA LEE BAKERY GROUP	\$3,378.74
3/2	SARAH HARRISON	\$25.99
3/2	SARGENT WELCH	\$74.13
3/2	SCARBOUOUGH SPECIALTIES, INC	\$839.00
3/2	SCHOLASTIC BILINGUAL MATERIALS	\$525.77
3/2	SCHOLASTIC INC	\$5.24
3/2	SCHOOL SPECIALTY INC	\$23,017.38
3/2	SECURED DOCUMENT SHREDDING INC	\$75.00
3/2	SEIDLITZ EDUCATION, LLC	\$2,174.55

3/2	SHAMROCK STEEL SALES INC	\$927.20
3/2	SHAWN MAHAN	\$500.00
3/2	SHAYNE ADCOCK	\$324.00
3/2	SHEILA CHANDLER	\$86.83
3/2	SHERRI D. SEARCY	\$170.67
3/2	SHERRILL WATSON	\$2,639.28
3/2	SHERWIN WILLIAMS	\$594.28
3/2	SHERWIN WILLIAMS	\$33.99
3/2	SHYLLA TURNER	\$33.08
3/2	SKILLSUSA TEXAS	\$1,500.00
3/2	SKILLSUSA TEXAS	\$75.00
3/2	SKILLSUSA TEXAS	\$75.00
3/2	SOLIANT HEALTH	\$5,001.60
3/2	SONDRA KATHALENE SWINDLE	\$25.00
3/2	SOUTHEASTERN PERFORMANCE	\$189.00
3/2	STACI STEPHENS ASHLEY	\$188.00
3/2	STETSON & ASSOCIATES, INC.	\$6,750.00
3/2	STEWART & STEVENSON	\$6.24
3/2	SUN COAST RESOURCES, INC.	\$16,425.53
3/2	SYSCO WEST TEXAS	\$92,992.50
3/2	TARLETON STATE UNIVERSITY	\$85.00
3/2	TEACHER CREATED MATERIALS	\$5,825.22
3/2	TEACHING STRATEGIES INC.	\$1,950.00
3/2	TERESA OWENS	\$68.03
3/2	TERESA OWENS	\$1,476.96
3/2	TERRA TESTING, INC	\$1,698.60
3/2	TEXAS ASSOC OF SCHOOL BOARDS	\$30.48
3/2	TEXAS ASSOCIATION OF	\$290.00
3/2	TEXAS COLLEGE SAVINGS PLAN	\$100.00
3/2	TEXAS DEPT LICENSING AND	\$920.00
3/2	TEXAS SCENIC COMPANY	\$160.00
3/2	TEXAS SCHOOL ADMINISTRATORS	\$230.00
3/2	THE CINCINNATI LIFE INS. CO	\$787.60
3/2	THE INTERP STORE	\$344.35
3/2	THE JASON PROJECT	\$10,000.00
3/2	THE MCCRELESS CO., INC	\$37.21
3/2	THOMAS BUS GULF COAST LTD	\$876,472.00
3/2	TIERRA CO.	\$2,160.00
3/2	TRANE CO	\$1,500.00
3/2	TROY VINES, INC.	\$725.25
3/2	TYLER TECHNOLOGIES, INC.	\$2,400.00
3/2	U S FOOD SERVICE	\$37,921.81
3/2	ULINE INC.	\$157.42
3/2	UNIVERSITY OF TEXAS @ AUSTIN	\$225.00
3/2	UNIVERSITY OF TX-PERMIAN BASIN	\$27,488.00
3/2	VANESSA ZOELZER	\$35.05
3/2	VANESSA ZOELZER	\$683.00
3/2	VICTORIA BEJARANO	\$40.00
3/2	WAGNER SUPPLY COMPANY INC	\$21,180.00
3/2	WALTER T. HENDERSON	\$204.00
3/2	WAYNE WALLACE, LPC	\$3,250.00
3/2	WENGER CORP	\$1,627.00

3/2	WEST MUSIC CO.	\$1,890.56
3/2	WEST TEXAS CHAPTER TASO	\$50.00
3/2	WEST TEXAS SCHOLASTIC, INC.	\$2,869.60
3/2	WESTAIR-PRAXAIR DIST INC	\$308.73
3/2	WHITTENBURG STRANGE & WALKER, P.C	\$200.00
3/2	WHITTENBURG STRANGE & WALKER, P.C	\$2,325.00
3/2	WILLIAM B. MONK	\$1,500.00
3/2	WILLIAM BROWN	\$349.99
3/2	WOODWIND & BRASSWIND INC.	\$980.98
3/2	XEROX CORPORATION	\$30,896.87
3/3	AMERICAN EXPRESS	\$11,492.99
3/3	BANK OF NEW YORK MELLON	\$500.00
3/3	BLUE CROSS BLUE SHIELD TEXAS	\$129,945.40
3/3	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
3/3	JANET ROMERO	\$2,574.00
3/3	MARGARET A OSBORNE	\$488.06
3/14	WEST TEXAS EDUCATORS	\$2,179.00
3/14	TEXAS GUARANTEED STUDENT LOANS	\$39.63
3/14	TEXAS GUARANTEED STUDENT LOANS	\$126.95
3/14	TEXAS GUARANTEED STUDENT LOANS	\$231.42
3/14	TEXAS GUARANTEED STUDENT LOANS	\$253.12
3/14	TEXAS GUARANTEED STUDENT LOANS	\$382.51
3/14	TEXAS GUARANTEED STUDENT LOANS	\$504.71
3/14	TEXAS GUARANTEED STUDENT LOANS	\$511.41
3/14	TEXAS GUARANTEED STUDENT LOANS	\$511.41
3/14	TEXAS GUARANTEED STUDENT LOANS	\$529.02
3/14	UNITED STATES TREASURY	\$627.92
3/16	AAA AFFORDABLE VACUUM SERVICE	\$975.00
3/16	AARON ALEX MOLINA	\$45.68
3/16	AARON GONZALES	\$154.01
3/16	ABYDOS LEARNING INT'L	\$540.00
3/16	ACCO BRANDS CORPORATION	\$1,220.24
3/16	ADVANCEPIERRE, FOODS, INC	\$11,764.00
3/16	AFFIRMED FIRST AID & SAFETY	\$56.93
3/16	ALBERT VALENCIA JR	\$427.94
3/16	ALEXANDER BRADFORD	\$53.08
3/16	ALFREDO ORTIZ	\$90.00
3/16	ALVIN A. SEYBERT	\$200.00
3/16	ALVIN A. SEYBERT	\$360.00
3/16	AMANDA HOLLOWAY	\$20.57
3/16	AMERICAN FAMILY LIFE & CANCER	\$37.50
3/16	AMERICAN FAMILY LIFE & CANCER	\$1,140.01
3/16	AMERICAN SALES AND SERVICE, INC	\$1,625.00
3/16	AMERIPRIDE LINENS	\$446.90
3/16	AMY A MILLER	\$1,025.54
3/16	ANGEL RODRIGUEZ	\$75.27
3/16	ANGELA WATSON	\$61.94
3/16	ANGELICA MORENO	\$175.61
3/16	ANNIE ARREDONDO	\$66.75
3/16	ANTHONY JIMENEZ	\$69.50
3/16	ANTHONY SCOTT	\$110.16
3/16	APPLE, INC	\$7,004.97

3/16	AREA COURT REPORTERS INC	\$250.00
3/16	ARROW MAGNOLIA INTL LP	\$166.61
3/16	ASHLEY LEAKE	\$144.00
3/16	ASSOCIATION OF TEXAS	\$3,021.26
3/16	ATHLETIC SUPPLY INC	\$7,429.50
3/16	AUTOMOBLOX	\$58.62
3/16	AVID CENTER	\$13,775.00
3/16	AVID CENTER	\$2,175.00
3/16	B & H PHOTO & VIDEO	\$197.50
3/16	B-LINE FILTER & SUPPLY INC	\$77.57
3/16	BARNES & NOBLE INC.	\$1,083.60
3/16	BARRON SERVICE PARTS CO INC	\$454.61
3/16	BEATRIZ MANLICLIC	\$4.32
3/16	BERRY BORCHARDT	\$210.00
3/16	BETSABE GONZALEZ SALCIDO	\$812.72
3/16	BETTY J BUTLER	\$2,420.00
3/16	BILLIE SHIPMAN	\$152.71
3/16	BIO CORPORATION	\$4,157.11
3/16	BJB	\$106.69
3/16	BLAKE MCDONALD	\$11.34
3/16	BLUE NILE WATER CO	\$99.00
3/16	BOE SMITH	\$450.00
3/16	BOE SMITH	\$634.00
3/16	BRAUN BEEF & CO CORP	\$7,443.00
3/16	BRAZOS DOOR & HARDWARE	\$5,845.00
3/16	BRAZOS FOREST PRODUCTS	\$4,006.00
3/16	BUCK'S WHEEL & EQUIPMENT CORP	\$678.48
3/16	BUILDERS TOOLS & FASTENERS	\$36.00
3/16	BYRNE BROS FOODS INC	\$9,600.00
3/16	CABLE ONE	\$416.36
3/16	CABLE ONE	\$295.58
3/16	CABLE ONE	\$976.73
3/16	CAMBIUM LEARNING , INC	\$20,206.80
3/16	CARL CHANCELLOR	\$200.00
3/16	CARL CHANCELLOR	\$400.00
3/16	CARLEX INC.	\$257.01
3/16	CAROL ANN BRODERSEN	\$1,200.00
3/16	CAROL ANN BRODERSEN	\$1,200.00
3/16	CATRINA CORRAL	\$171.94
3/16	CDW-G	\$32,649.94
3/16	CELESTE POTTER	\$244.98
3/16	CELESTE POTTER	\$2,882.98
3/16	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
3/16	CENTRAL POLY-BAG CORPORATION	\$7,224.00
3/16	CHRIS BRYANT	\$85.00
3/16	CHRISTINA ACOSTA	\$122.29
3/16	CHRISTINE VAN SYOC	\$40.93
3/16	CHUBBYS PARTY EMPORIUM	\$100.00
3/16	CHYREE LEMASTER	\$333.37
3/16	CITY OF ODESSA	\$14,926.00
3/16	CLAUDETTE CARNES	\$76.68
3/16	CONTROL TECHNOLOGIES INC	\$6,590.00

3/16	CRAIG LUCAS	\$215.08
3/16	CROWELL HUMPHRIES	\$140.02
3/16	CRYSTAL PENA	\$40.01
3/16	CUMMINS SOUTHERN PLAINS INC	\$1,514.98
3/16	CUSTOM WHOLESALE SUPPLY INC	\$1,805.16
3/16	DEMCO INC.	\$259.87
3/16	DISCOUNT DANCE SUPPLY	\$1,833.59
3/16	DYNA STUDY INC	\$386.64
3/16	ECOLAB INC	\$11,520.36
3/16	ECTOR COUNTY APPRAISAL DIST	\$465,885.00
3/16	EDUARDO VERA	\$85.00
3/16	EILEEN MOUSHEY	\$298.00
3/16	ELAINE SMITH	\$901.96
3/16	ELIGIO OCHOA	\$70.00
3/16	ELIZABETH QUINTELA	\$152.93
3/16	ERIC ARMIN INC	\$1,646.43
3/16	ETA HAND2MIND	\$4,486.82
3/16	EVA FRANKS	\$229.55
3/16	FAMILY & CONSUMER SCIENCES	\$18.10
3/16	FEDEX	\$78.89
3/16	FIRST FINANCIAL ADMINISTRATORS	\$51.91
3/16	FIRST FINANCIAL ADMINISTRATORS	\$36,509.11
3/16	FIRST FINANCIAL ADMINISTRATORS	\$154,281.75
3/16	FLAGHOUSE INC	\$234.15
3/16	FLINN SCIENTIFIC INC	\$122.32
3/16	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,317.18
3/16	FRED PRYOR SEMINARS	\$199.00
3/16	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,198.14
3/16	GARDA CASH LOGISTICS	\$7,081.57
3/16	GARDENDALE WATER CO	\$87.00
3/16	GCR TIRES & SERVICE	\$287.90
3/16	GERALD FORD	\$172.68
3/16	GLOBAL FOODS INC.	\$13,248.00
3/16	GLORIA BAUMSTIMLER	\$426.60
3/16	GOPHER SPORT	\$96.53
3/16	GRAINGER	\$11,494.60
3/16	GRANDE COMMUNICATIONS	\$8,525.00
3/16	GRAYBAR ELECTRIC	\$569.95
3/16	GUSTAVO PADILLA	\$1,500.00
3/16	HAMPEL OIL DISTRIBUTORS	\$585.00
3/16	HARDIN-SIMMONS UNIVERSITY	\$88.00
3/16	HEALTH SERVICES ADMINISTRATION	\$16,104.16
3/16	HEATHER DOLLOFF	\$24.52
3/16	HEATHER WOOD	\$262.34
3/16	HECTOR J. SANCHEZ	\$106.30
3/16	HECTOR J. SANCHEZ	\$212.60
3/16	HERTZ FURNITURE SYSTEMS CORP	\$7,942.69
3/16	HOWELL & WINDHAM ADVERTISING	\$849.36
3/16	HURT EXTERMINATING	\$31,425.00
3/16	IMAGERY GRAPHIC SYSTEMS	\$776.42
3/16	INDUSTRIAL COMMUNICATIONS	\$209.85
3/16	INSOURCE INSURANCE GROUP, LLC	\$100.00

3/16	J W PEPPER & SON INC	\$1,271.74
3/16	JAMES C. JONES	\$96.50
3/16	JEFFEREY WHEATON	\$135.00
3/16	JENNIFER A MOSMAN	\$184.79
3/16	JOHN ALLEN	\$116.25
3/16	JOHN W CARROLL	\$500.00
3/16	JOHNNY H. RODRIGUEZ	\$305.00
3/16	JOHNNY H. RODRIGUEZ	\$540.00
3/16	JOHN SIBLEY	\$155.41
3/16	JSA ARCHITECTS, INC.	\$5,391.78
3/16	JULIE FINCHER	\$96.01
3/16	K. B. SAFE & LOCK CO	\$900.00
3/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$3,106.00
3/16	KAMICO INSTRUCTIONAL MEDIA	\$915.00
3/16	KAREN JACKSON	\$70.00
3/16	KATHRYN SABRSULA	\$500.00
3/16	KAY'S EMBLEMS INC	\$149.58
3/16	KEITH GARINGER	\$510.24
3/16	KELLIE WILKS	\$687.96
3/16	KIRK THURMAN	\$325.00
3/16	KIRK THURMAN	\$400.00
3/16	KRISTIN WILLIAMS	\$600.00
3/16	KRISTIN WILLIAMS	\$600.00
3/16	KRONOS INC.	\$1,080.00
3/16	LABATT FOOD SERVICE	\$2,619.80
3/16	LAKESHORE LEARNING	\$583.65
3/16	LANDON MILLER	\$23.65
3/16	LARA BUCKINGHAM	\$15.39
3/16	LAUREN TURNBO	\$250.00
3/16	LAWNMOWER SALES AND SERVICE	\$88.84
3/16	LEAD4WARD LLC	\$923.00
3/16	LEARNING FORWARD TEXAS	\$299.00
3/16	LESLI COODY	\$237.80
3/16	LETICIA BEJARANO	\$60.00
3/16	LINDA ROBERTSON	\$154.44
3/16	LISA AKIN	\$22.16
3/16	LISA ARMSTRONG	\$24.41
3/16	LORIANN TOWNSEND	\$356.00
3/16	LUBBOCK AUDIO VISUAL, INC.	\$1,440.00
3/16	LUZ MELENDEZ	\$223.80
3/16	LINDSAY EIBEN	\$500.00
3/16	MABEL MORALES	\$27.00
3/16	MANDY HINOJOS	\$28.56
3/16	MANSON WESTERN CORPORATION	\$1,153.90
3/16	MANUEL LUNA	\$305.00
3/16	MANUEL LUNA	\$360.00
3/16	MANUELS	\$7,919.97
3/16	MARI WILLIS	\$118.50
3/16	MARIA FRANCES FRANCO	\$120.76
3/16	MARIA GUERRA	\$60.00
3/16	MARISOL R ARANDA	\$263.79
3/16	MARK ANTHONY LOE	\$118.50

3/16	MARK VAUGHT	\$180.00
3/16	MARK VAUGHT	\$305.00
3/16	MARK'S PLUMBING PARTS	\$2,027.80
3/16	MARY KAY SCOTT	\$190.37
3/16	MATH GPS, LLC	\$2,750.00
3/16	MATTHEW LAUB-DOMINGUEZ	\$63.29
3/16	MAURICIO MARQUEZ	\$987.41
3/16	MELANIE MOORE	\$30.78
3/16	MELISSA LEE DAVIS	\$58.32
3/16	MELITON MORALES	\$75.00
3/16	MICHAEL MOORE	\$140.74
3/16	MICHELLE DUNCAN	\$74.52
3/16	MORRISON SUPPLY CO	\$233.69
3/16	MSC INDUSTRIAL SUPPLY CO.	\$412.44
3/16	MUSIC IN MOTION	\$97.99
3/16	N-TUNE MUSIC & SOUND INC	\$6,155.14
3/16	N2 LEARNING, LC	\$9,461.67
3/16	NANCY VANLEY	\$54.00
3/16	NAOMI GARCIA	\$159.00
3/16	NAPA AUTO PARTS	\$515.79
3/16	NASCO	\$57.39
3/16	NATALIE THOMS	\$61.88
3/16	NATHANIEL MACK	\$30.29
3/16	NATIONAL ASSOCIATION OF	\$159.50
3/16	NATIONAL TRAVEL SYSTEMS	\$364.00
3/16	NATIVIDAD J. ARMENDAREZ	\$325.00
3/16	NATIVIDAD J. ARMENDAREZ	\$1,800.00
3/16	NCS PEARSON, INC.	\$1,031.52
3/16	NEAL POOL REKERS	\$470.50
3/16	NORCOSTCO	\$949.42
3/16	ODESSA AMERICAN	\$652.00
3/16	ODESSA SIGN SOLUTIONS	\$763.00
3/16	OFFICEWISE FURNITURE & SUPPLY	\$28,305.85
3/16	OREGON SCHOOL PERSONNEL ASSOC	\$550.00
3/16	ORIENTAL TRADING INC	\$239.28
3/16	OSU CAREER SERVICES	\$100.00
3/16	OVERHEAD DOOR COMPANY	\$200.00
3/16	PAM HARPER	\$5,100.00
3/16	PATRICIA LOGAN	\$204.50
3/16	PATTERSON MEDICAL SUPPLY INC	\$451.19
3/16	PERMA-BOUND BOOKS	\$677.43
3/16	PETER WIEBE	\$99.20
3/16	PLANK ROAD PUBLISHING	\$40.40
3/16	POCKET NURSE ENTERPRISES, INC	\$15.27
3/16	THE WRITING ACADEMY	\$88.00
3/16	RANDY THOMPSON	\$400.00
3/16	RANDY THOMPSON	\$2,000.00
3/16	REBECCA EDWARDS	\$218.27
3/16	REGION 18 EDUC SERVICE CENTER	\$5,125.00
3/16	REGION VI MUSIC EXECUTIVE	\$4,800.00
3/16	RESPONSIVE LEARNING	\$15,000.00
3/16	RIGO NUNEZ	\$173.66

3/16	ROBBIN BUFORD	\$600.00
3/16	ROBIN FAWCETT	\$191.00
3/16	RODNEY CHARLES ROMAN	\$1,000.00
3/16	ROGER CLEERE	\$334.47
3/16	ROSA JULIAN	\$20.84
3/16	ROXXIEVETTE M BARRENO	\$64.00
3/16	RYDER TRANSPORTATION	\$130.39
3/16	SAM HOUSTON STATE UNIVERSITY -LEMIT	\$150.00
3/16	SAM'S CLUB DIRECT	\$185.24
3/16	SAM'S CLUB DIRECT	\$1,792.76
3/16	SAMYE FLOCK	\$72.09
3/16	SARAH PATTON	\$169.72
3/16	SCHOOL BUS SAFETY COMPANY, INC.	\$3,160.00
3/16	SCHOOL SPECIALTY INC	\$20,582.62
3/16	SCWAN'S FOOD SERVICE INC.	\$13,640.00
3/16	SEAN ROGERS	\$188.14
3/16	SHANNON BEDRICK	\$23.22
3/16	SHAWN MAHAN	\$300.00
3/16	SHAWN MAHAN	\$460.00
3/16	SHELIA STEVENSON	\$219.00
3/16	SHERMAN HALLER	\$180.00
3/16	SHERMAN HALLER	\$295.00
3/16	SHERRI D. SEARCY	\$189.39
3/16	SHERRY HURLEY	\$116.21
3/16	SHERWIN WILLIAMS	\$1,374.60
3/16	SIEMENS INDUSTRY, INC	\$5,742.00
3/16	SOLIANT HEALTH	\$5,001.60
3/16	SOLID BORDER, INC	\$37,716.00
3/16	SOUTHERN HVAC & PLUMBING	\$25,364.00
3/16	DS WATERS OF AMERICA, INC	\$33.52
3/16	STACI STEPHENS ASHLEY	\$74.00
3/16	STACI STEPHENS ASHLEY	\$121.00
3/16	STEPHANIE EVANS	\$30.24
3/16	STETSON & ASSOCIATES, INC.	\$15,750.00
3/16	STEWART & STEVENSON	\$98.92
3/16	SUN COAST RESOURCES, INC.	\$27,652.72
3/16	SUSAN BUTLER	\$145.26
3/16	SWEET PIPES INC	\$398.04
3/16	SYSCO WEST TEXAS	\$26.19
3/16	TASSY MILLER	\$64.80
3/16	TASSY MILLER	\$473.94
3/16	TEACHER CREATED MATERIALS	\$18,000.00
3/16	TEACHER'S DISCOVERY	\$200.95
3/16	TECH SALES LTD	\$33,800.00
3/16	TEPSA	\$627.98
3/16	TEXAS AFT/PEG	\$770.00
3/16	TEXAS ASSOC OF SCHOOL BOARDS	\$2,000.00
3/16	TEXAS ASSOCIATION OF	\$391.63
3/16	TEXAS CLASSROOM TEACHERS ASSOC	\$8,626.00
3/16	TEXAS DEPT LICENSING AND	\$520.00
3/16	TEXAS INDUSTRIAL VOC ASSO	\$51.88
3/16	TEXAS MIDDLE SCHOOL ASSC.	\$1,800.00

3/16	TEXAS STATE TEACHERS ASSOC	\$28,612.16
3/16	THE BOSWORTH CO	\$34,481.52
3/16	THE MCCRELESS CO., INC	\$362.00
3/16	THEODORE MCDONALD	\$18.52
3/16	TODD VESELY	\$88.84
3/16	TODD VESELY	\$190.40
3/16	TODD VESELY	\$207.68
3/16	TRACEY BORCHARDT	\$400.00
3/16	TRACEY BORCHARDT	\$2,000.00
3/16	TRACY TAYLOR	\$102.00
3/16	TRANE CO	\$14,729.96
3/16	TRANSMISSION SERVICE & SUPPLY INC	\$251.91
3/16	TREY BURNS	\$500.00
3/16	TROY VINES, INC.	\$1,245.23
3/16	TYLER TECHNOLOGIES, INC.	\$91,422.00
3/16	U S FOOD SERVICE	\$7,420.29
3/16	UNITED CONCORDIA INSURANCE CO.	\$108,505.11
3/16	UNITED PARCEL SERVICE INC	\$100.00
3/16	UNITED REFRIGERATION	\$515.64
3/16	UNITED WAY OF ODESSA	\$7,462.46
3/16	UNIVERSITY NORTHERN COLORADO	\$75.00
3/16	UNIVERSITY OF AUSTIN	\$145.00
3/16	UNIVERSITY OF TEXAS- EL PASO	\$400.00
3/16	VICKI NALL	\$742.75
3/16	VITAL SIGNS	\$507.00
3/16	WAGNER SUPPLY COMPANY INC	\$289.80
3/16	WALLACE PACKAGING	\$1,451.25
3/16	WALTER T. HENDERSON	\$444.20
3/16	WENDY BOATRIGHT	\$52.32
3/16	WEST MUSIC CO.	\$39.89
3/16	WESTAIR-PRAXAIR DIST INC	\$3,320.13
3/16	WILLIAM KENT MCCORD	\$160.97
3/16	WILLIAM YBARRA	\$145.00
3/16	WOODWIND & BRASSWIND INC.	\$857.21
3/16	XEROX CORPORATION	\$29,484.79
3/16	JEFFERY ELLISON	\$218.00
3/16	TEXAS GUARANTEED STUDENT LOANS	\$229.97
3/16	WEST TEXAS EDUCATORS	\$0.50
3/23	A T & T LONG DISTANCE	\$1,858.78
3/23	A-1 CLEANERS	\$296.00
3/23	AAA AFFORDABLE VACUUM SERVICE	\$8,370.00
3/23	AARON COX	\$102.00
3/23	ABC SUPPLY CO INC.	\$416.17
3/23	ACADEMIC LEARNING COMPANY LLC	\$4,408.25
3/23	ACET	\$1,490.00
3/23	ALERT SERVICES INC	\$1,575.00
3/23	ALFREDO ORTIZ	\$90.00
3/23	AMERIPRIDE LINENS	\$1,665.53
3/23	AMY A MILLER	\$62.95
3/23	AMY GARCIA	\$351.33
3/23	ANDREW MADRID	\$82.82
3/23	APOGEE COMPONENTS	\$155.38

3/23	APPLE, INC	\$469.00
3/23	AT&T	\$8,946.82
3/23	AT&T	\$34,462.92
3/23	AT&T	\$337.50
3/23	AT&T	\$6,153.77
3/23	ATHLETIC SUPPLY INC	\$379.00
3/23	ATKINS HOLLMAN JONES PEACOCK	\$8,501.65
3/23	ATMOS ENERGY	\$91,796.96
3/23	AUTOMOTIVE MACHINE & SUPL, INC	\$472.72
3/23	AVID CENTER	\$23,200.00
3/23	B & H PHOTO & VIDEO	\$299.95
3/23	B-LINE FILTER & SUPPLY INC	\$267.10
3/23	BARNES & NOBLE INC.	\$6,508.42
3/23	BARRON SERVICE PARTS CO INC	\$15.46
3/23	BEATRIS MATA	\$138.88
3/23	BEN E KEITH CO	\$3,192.48
3/23	BERTA SALDIBAR	\$418.96
3/23	BILL WILLIAMS TIRE CENTER	\$4,902.56
3/23	BJB	\$136.43
3/23	BLUE NILE WATER CO	\$292.00
3/23	BRANDY FERRER	\$21.30
3/23	BRANDY FERRER	\$1,295.96
3/23	BRAZOS DOOR & HARDWARE	\$1,719.00
3/23	BRIAN HALL	\$105.65
3/23	BROWBACK SALES	\$199.50
3/23	BSN SPORTS, INC DBA US GAMES	\$733.00
3/23	BUCK'S WHEEL & EQUIPMENT CORP	\$420.41
3/23	BUILDERS TOOLS & FASTENERS	\$499.69
3/23	CABLE ONE	\$79.05
3/23	CALICO INDUSTRIES, INC	\$13,908.50
3/23	CAMBIUM LEARNING , INC	\$5,355.00
3/23	CAMRYN HAMMIT	\$80.00
3/23	CAROL GREGG	\$306.00
3/23	CAROLYN CRARY	\$250.00
3/23	CAROLYN RIEVES-GONZALEZ	\$1,030.08
3/23	CAVALLO ENERGY TEXAS	\$254,031.50
3/23	CDW-G	\$21,730.25
3/23	CENGAGE LEARNING	\$38,886.50
3/23	CHARTER WASTE INC.	\$720.39
3/23	CHYREE LEMASTER	\$102.00
3/23	CINDY SMITH	\$31.91
3/23	CITY OF ODESSA	\$91,663.66
3/23	CITY OF ODESSA WATER DEPT	\$63,724.26
3/23	CMC BUSINESS SYSTEMS	\$325.00
3/23	CMC BUSINESS SYSTEMS INC	\$422.54
3/23	CNS CONSULTING	\$1,300.00
3/23	CODY GRIFFIN	\$23.00
3/23	COLLEGE BOARD	\$325.00
3/23	COMBS CONSULTING GRO	\$30,000.00
3/23	CONTINENTAL WIRELESS, INC.	\$290.60
3/23	CONTRACT PAPER GROUP INC	\$94,500.00
3/23	CONTROL TECHNOLOGIES INC	\$5,004.00

3/23	COOLE SCHOOL	\$3,528.00
3/23	CRISIS PREVENTION INSTITUTE	\$2,978.00
3/23	CRYSTAL CASTILLO	\$449.96
3/23	CULLIGAN	\$201.25
3/23	CUMMINS SOUTHERN PLAINS INC	\$2,288.45
3/23	CURRICULUM ASSOCIATES INC	\$297.92
3/23	CUSTOM WHOLESALE SUPPLY INC	\$98.98
3/23	DEMCO INC.	\$89.59
3/23	DENNARD & TODD OVERHEAD DOOR	\$236.00
3/23	DESTINATION IMAGINATION, INC.	\$50.00
3/23	DIAMOND BUSINESS SERVICES, INC	\$162.50
3/23	DICK BLICK	\$883.49
3/23	DON BLAIR	\$408.24
3/23	DONNIE NORWOOD	\$2,296.00
3/23	DRAMATIC PUBLISHING	\$225.42
3/23	ECISD EDUCATION FOUNDATION	\$1,978.40
3/23	ECTOR COUNTY UTILITY DIST	\$8,672.71
3/23	EDUARDO VERA	\$85.00
3/23	ELITE COMFORT	\$11,269.00
3/23	ELIZABETH DIRKS	\$250.00
3/23	ELIZABETH S. TRUPP	\$64.00
3/23	ERIC UNTERBRINK	\$201.15
3/23	ETA HAND2MIND	\$139.15
3/23	EXERPLAY, INC.	\$60,530.00
3/23	EXERPLAY, INC.	\$69,555.00
3/23	FISHER SCIENTIFIC	\$1,634.30
3/23	FLAGHOUSE INC	\$610.70
3/23	FLEETPRIDE INC.	\$103.00
3/23	FLINN SCIENTIFIC INC	\$1,728.41
3/23	FLIPPEN GROUP LLC	\$7,500.00
3/23	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,076.96
3/23	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$265.91
3/23	G H DAIRY	\$50,348.88
3/23	GALL'S LLC	\$262.94
3/23	GARDENDALE WATER CO	\$36.00
3/23	GARY OLGIN	\$300.00
3/23	GRACIE EVINS	\$60.00
3/23	GRAINGER	\$3,994.19
3/23	GREAT LAKES SPORTS	\$64.99
3/23	GREG NELSON	\$48.27
3/23	GREG NELSON	\$187.93
3/23	H & R FOODS	\$28,548.00
3/23	HANDWRITING WITHOUT TEARS	\$436.00
3/23	HAPPY GRINGO, LLC	\$532.74
3/23	HAYNES & BOONE LLP	\$208.48
3/23	HEINEMANN	\$16,394.49
3/23	HELLAS CONSTRUCTION INC	\$7,009.76
3/23	HERITAGE FOOD SERVICE EQUIPMENT	\$654.02
3/23	HILARY L PYOTT	\$250.00
3/23	HOWELL & WINDHAM ADVERTISING	\$342.19
3/23	HUMANEX VENTURES	\$1,400.00
3/23	HUMANWARE USA INC.	\$1,438.00

3/23	HUMBERTO LOPEZ	\$137.95
3/23	HYDROTEX	\$7,328.72
3/23	I B SOURCE	\$11,467.30
3/23	IMAGERY GRAPHIC SYSTEMS	\$529.68
3/23	INSOURCE INSURANCE GROUP, LLC	\$71.00
3/23	ISMAEL SILVA	\$144.88
3/23	JAIME V. RODRIGUEZ	\$85.00
3/23	JAMES C. JONES	\$96.50
3/23	JAMES C. JONES	\$90.00
3/23	JAMES SCOTT MCKOWN	\$320.00
3/23	JASON L PARKER	\$200.00
3/23	JEFFEREY WHEATON	\$90.00
3/23	JOE KOPEC	\$4,734.36
3/23	JORETHA LEE	\$118.00
3/23	JULIA WILLETT	\$918.67
3/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,521.00
3/23	KAMICO INSTRUCTIONAL MEDIA	\$513.30
3/23	KAREN JACKSON	\$70.00
3/23	KAREN JACKSON	\$70.00
3/23	KCG, INC	\$2,326.00
3/23	KELLY EVANS CONSTRUCTION	\$3,950.00
3/23	KRISTIN PALAZZOLI	\$2,625.00
3/23	LAKE NORMAN ART & WOODCRAFT SUPPLIES, INC.	\$150.80
3/23	LAKESHORE LEARNING	\$11,790.25
3/23	LAURA RAMIREZ	\$40.28
3/23	LEAD4WARD LLC	\$11,800.00
3/23	LEE LEWIS CONSTRUCTION, INC.	\$926,588.00
3/23	LETICIA BEJARANO	\$25.00
3/23	LINDA ROBERTSON	\$147.00
3/23	LONE STAR FURNISHINGS	\$690.00
3/23	LONE STAR SIGNS OF WEST TEXAS	\$643.13
3/23	LOU'S CLINICAL LAB INC	\$650.00
3/23	LOWE'S	\$1,755.75
3/23	LU ANN LANE	\$132.00
3/23	LU CLEERE	\$248.51
3/23	MANUELS	\$906.40
3/23	MARALNE D. BURNS	\$228.47
3/23	MARGARITA LARA	\$25.00
3/23	MARIA A SHELKEY	\$222.65
3/23	MATT ESCUE	\$237.76
3/23	MCCORD PUMP & SUPPLY	\$41.00
3/23	MCM ELEGANTE HOTEL	\$217.98
3/23	MCM GRANDE HOTEL	\$3,351.20
3/23	MICHAEL HALL	\$88.29
3/23	MICHIGAN STATE UNIVERSITY CAREER SERVICES	\$270.00
3/23	MIDLAND FESTIVAL BALLET	\$3,000.00
3/23	MIDLAND-ODESSA SYMPHONY	\$3,000.00
3/23	MORRISON SUPPLY CO	\$1,119.45
3/23	N-TUNE MUSIC & SOUND INC	\$19,236.81
3/23	NANCY FLORES	\$4.00
3/23	NASCO	\$107.14
3/23	NATIONAL TRAVEL SYSTEMS	\$3,323.59

3/23	NELSON MINYARD	\$1,275.85
3/23	NIMBUS DRINKING WATER SYSTEMS	\$96.00
3/23	NORCOSTCO	\$32.25
3/23	O'REILLY AUTOMOTIVE STORES, INC.	\$1,254.06
3/23	ODESSA AMERICAN	\$560.00
3/23	ODESSA GLASS & MIRROR CO	\$493.26
3/23	ODESSA WINLECTRIC	\$149.39
3/23	OFFICEWISE FURNITURE & SUPPLY	\$22,544.52
3/23	OMEGA LOERA	\$415.73
3/23	VICKIE WUSTERBARTH	\$33.75
3/23	RACHAEL CURTIS	\$41.00
3/23	ORIENTAL TRADING INC	\$231.12
3/23	PARKHILL, SMITH & COOPER, INC.	\$12,331.91
3/23	PATTERSON MEDICAL SUPPLY INC	\$871.96
3/23	PAUL CASIAS	\$209.47
3/23	PENWORTHY COMPANY	\$397.11
3/23	PERIPOLE BERGERAULT INC	\$323.73
3/23	PERMIAN TRACTOR SALES INC	\$2,357.36
3/23	PHS GRAPHIC DESIGN	\$380.00
3/23	PINNACLE PROPANE LLC	\$52.00
3/23	PIRAINO CONSULTING, INC	\$38,329.91
3/23	POWER INDUSTRIAL TRANSMISSION, LLC	\$3,692.78
3/23	PROFESSIONAL TUTORS OF AMERICA	\$5,252.50
3/23	PUREFORCE	\$158.27
3/23	RAKIA MUSA	\$534.00
3/23	RALEIGH GREGSTON	\$70.00
3/23	RAMON BERZOZA JR	\$23.00
3/23	RAMON BERZOZA JR	\$48.27
3/23	REALLY GOOD STUFF	\$73.01
3/23	REGION 18 EDUC SERVICE CENTER	\$11,000.00
3/23	REGION 2, ESC	\$11,600.00
3/23	REGION VI MUSIC EXECUTIVE	\$400.00
3/23	RESOURCES FOR EDUCATORS	\$1,610.77
3/23	RESOURCES FOR READING	\$27.98
3/23	RICK VILLARREAL	\$3,807.46
3/23	ROBERTS TRUCK CENTER OF TEXAS	\$205.68
3/23	ROBIN FAWCETT	\$977.08
3/23	ROBIN FAWCETT	\$1,697.96
3/23	ROMEO MUSIC	\$897.98
3/23	RUNNELS CONSULTING	\$4,922.84
3/23	SA SPORT USA (SPEITH ANDERSON)	\$1,434.00
3/23	SALLY POOL	\$250.00
3/23	SAM'S CLUB DIRECT	\$63.26
3/23	SANDRA G RODRIGUEZ	\$92.12
3/23	SARA LEE BAKERY GROUP	\$5,059.78
3/23	SARAH BERDOZA	\$70.00
3/23	SCHOLASTIC CLASSROOM MAGAZINES	\$5.21
3/23	SCHOLASTIC INC	\$221.10
3/23	SCHOLASTIC INC	\$125.00
3/23	SCHOOL SPECIALTY INC	\$457.07
3/23	SCHOOL SPECIALTY INC	\$3,723.24
3/23	SCHOOLHOUSE OUTFITTERS	\$52.22

3/23	SCWAN'S FOOD SERVICE INC.	\$70,820.89
3/23	SECURED DOCUMENT SHREDDING INC	\$855.00
3/23	SEWELL FORD INC	\$631.52
3/23	SHAVER FOODS LLC	\$5,688.00
3/23	SHERRI D. SEARCY	\$67.80
3/23	SHERRILL WATSON	\$405.34
3/23	SHIFFLER EQUIPMENT SALES	\$119.30
3/23	SIMS PLASTIC INC	\$102.75
3/23	SOLIANT HEALTH	\$4,751.52
3/23	DS WATERS OF AMERICA, INC	\$154.51
3/23	STACI STEPHENS ASHLEY	\$172.00
3/23	STATE STREET PRODUCTS, LLC	\$75.15
3/23	STETSON & ASSOCIATES, INC.	\$18,000.00
3/23	STEVE BROWN	\$953.48
3/23	SUN COAST RESOURCES, INC.	\$9,425.87
3/23	SYSCO WEST TEXAS	\$141,947.55
3/23	TAEA	\$100.00
3/23	TBC ODESSA COLLEGE BOOK STORE	\$8,486.35
3/23	TEACHER CREATED MATERIALS	\$879.97
3/23	TEACHER CREATED RESOURCES INC.	\$35.94
3/23	TERESA OWENS	\$68.04
3/23	TERI W ERVIN	\$978.88
3/23	TEXAS ASSOCIATION OF	\$224.00
3/23	TEXAS TECH UNIVERSITY	\$1,000.00
3/23	THE DBQ PROJECT	\$1,053.00
3/23	THE LIBRARY STORE	\$464.84
3/23	THE MILLER CURBER CO., LLC	\$667.20
3/23	THE SUPPLY ROOM, INC	\$149.94
3/23	THYSSENKRUPP ELEVATOR	\$1,755.00
3/23	TIFFANY HOOPER	\$106.10
3/23	TPR EDUCATION LLC	\$39,600.00
3/23	TYLER TECHNOLOGIES, INC.	\$800.00
3/23	UNITED REFRIGERATION	\$731.79
3/23	VALAREE TISA HAWKINS	\$44.71
3/23	VALNITA HERNANDEZ	\$406.79
3/23	VERIZON WIRELESS	\$2,108.84
3/23	WAGNER SUPPLY COMPANY INC	\$1,183.00
3/23	WALLACE PACKAGING	\$16,836.76
3/23	WAYNE WALLACE, LPC	\$3,900.00
3/23	WEST MUSIC CO.	\$464.87
3/23	WEST OFFICE INTERIORS	\$746.00
3/23	WEST TEXAS EQUIPMENT & REPAIR	\$402.40
3/23	WESTAIR-PRAXAIR DIST INC	\$662.54
3/23	WOODWIND & BRASSWIND INC.	\$238.00
3/23	WT COX SUBSCRIPTIONS	\$37.37
3/23	XEROX CORPORATION	\$43,227.09

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

1495
\$11,966,389.95