

**ECTOR COUNTY ISD
CHECK REGISTER
04/13/2017 TO 05/10/2017**

DATE	PAYEE	AMOUNT
4/19	ACADEMIC LEARNING COMPANY LLC	\$219.50
4/19	ALL ABOARD AMERICA!	\$5,802.00
4/19	ALL ABOUT HEARING	\$3,175.00
4/19	ALVIN A. SEYBERT	\$78.25
4/19	AMANDA CONE	\$345.00
4/19	AMANDA NICOLE RAMIREZ	\$246.28
4/19	AMANDA WARBER	\$804.92
4/19	AMAZON CAPITAL SERVICES	\$1,129.77
4/19	AMERIPRIDE SERVICES, INC.	\$1,034.63
4/19	APPLE, INC	\$1,303.00
4/19	ARMANDO NUNEZ	\$567.67
4/19	ARMIRA MOLINA	\$120.00
4/19	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	\$1,760.00
4/19	ATHLETIC SUPPLY INC	\$591.00
4/19	ATMOS ENERGY	\$32,679.28
4/19	AUTOMATIC ICE MACHINE	\$1,320.00
4/19	AVERY MCWILLIAMS	\$85.00
4/19	AVID CENTER	\$14,440.00
4/19	B-LINE FILTER & SUPPLY INC	\$2,123.75
4/19	BARNES & NOBLE INC.	\$1,157.68
4/19	BERRY BORCHARDT	\$107.19
4/19	BETSABE GONZALEZ SALCIDO	\$477.81
4/19	BILL WILLIAMS TIRE CENTER	\$280.00
4/19	BLUE STAR BUS SALES, LTD	\$26.10
4/19	BRAUN BEEF & CO CORP	\$7,177.44
4/19	BRIDGESTONE HOSEPOWER, LLC	\$41.48
4/19	MASTHEAD INDUSTRIES	\$18.22
4/19	BROOKE LORAE CHAMBERS	\$126.85
4/19	BRYANT GOLDEN	\$679.80
4/19	BUCK'S WHEEL & EQUIPMENT CORP	\$75.31
4/19	CABLE ONE	\$110.08
4/19	CABLE ONE	\$191.81
4/19	CAROLE BUHR	\$172.84
4/19	CAVALLO ENERGY TEXAS	\$112,305.45
4/19	CDW-G	\$17,765.82
4/19	CDW-G	\$858.60
4/19	CDW-G	\$858.60
4/19	CDW-G	\$944.60
4/19	CDW-G	\$944.60
4/19	CDW-G	\$1,100.00
4/19	CDW-G	\$1,100.00
4/19	CHAQUISHA DAWSON	\$17.93
4/19	CHERYL COX	\$389.00
4/19	CHRIS APODACA	\$30.00
4/19	CHRISTINE MASON	\$246.28

4/19	CHRISTOPHER MURRY	\$108.00
4/19	CITY OF ODESSA	\$14,880.00
4/19	COCA-COLA BOTTLING CO	\$615.36
4/19	COMMUNITIES IN SCHOOLS	\$52,500.00
4/19	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
4/19	DAY BREAK, INC.	\$1,237.25
4/19	DEBORAH BLEDSOE	\$30.00
4/19	DIANE HARLAN	\$804.92
4/19	DIANNA HULETT	\$11.99
4/19	DICK BLICK	\$130.88
4/19	DORA ALVARADO	\$307.00
4/19	DXE MEDICAL INC.	\$34,819.50
4/19	ECISD CULINARY ARTS	\$127.50
4/19	ECISD CULINARY ARTS	\$216.00
4/19	ECTOR COUNTY UTILITY DIST	\$1,602.15
4/19	ELAINE SMITH	\$1,438.28
4/19	ELIZABETH MCNABB	\$246.28
4/19	ERIK SALGADO	\$246.28
4/19	EXERPLAY, INC.	\$60,530.00
4/19	EXERPLAY, INC.	\$60,530.00
4/19	FIRETROL PROTECTION SYSTEMS	\$9,024.58
4/19	FOLLETT SCHOOL SOLUTIONS, INC.	\$486.23
4/19	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$792.06
4/19	FREY SCIENTIFIC CO	\$49.80
4/19	FROG STREET PRESS INC	\$428.00
4/19	GARDENDALE WATER CO	\$213.00
4/19	GRAINGER	\$201.60
4/19	GRANDE COMMUNICATIONS	\$1,625.00
4/19	GRANDE COMMUNICATIONS	\$16,400.00
4/19	HARVARD SCHOOL OF EDUCATION	\$8,790.00
4/19	HELEN HOLT	\$256.00
4/19	HOWELL & WINDHAM ADVERTISING	\$331.19
4/19	HYDROTEX	\$1,933.06
4/19	IMAGERY GRAPHIC SYSTEMS	\$209.90
4/19	INDUSTRIAL COMMUNICATIONS	\$863.00
4/19	J W PEPPER & SON INC	\$299.84
4/19	JAMES RAMAGE	\$296.00
4/19	JASON OSBORNE	\$236.00
4/19	JASON OSBORNE	\$722.35
4/19	JAVIER AGUILAR	\$60.00
4/19	JAVIER RUIZ	\$128.00
4/19	JESUS HERNANDEZ	\$25.00
4/19	JESUS MARIA GARCIA	\$108.16
4/19	JSA ARCHITECTS, INC.	\$18,873.35
4/19	KACI D. VESTAL	\$128.00
4/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$657.00
4/19	KARIME ROMAN	\$186.03
4/19	KRISTEN CROSS	\$440.00
4/19	KRISTIN WILLIAMS	\$66.01
4/19	KRISTIN WILLIAMS	\$97.15
4/19	LAURA RAMIREZ	\$75.06
4/19	LAUREN JOYCE TITTEL	\$25.38

4/19	LAWSON PRODUCTS INC.	\$113.34
4/19	LEE JORDAN	\$257.99
4/19	LETICIA BEJARANO	\$25.00
4/19	LINDA SUBIA	\$246.28
4/19	LINDSEY K RATLIFF	\$804.92
4/19	LISA MARROQUIN	\$156.49
4/19	LISA TORRES	\$90.00
4/19	LITHIA CJDO, INC.	\$765.84
4/19	LONE STAR FURNISHINGS	\$2,381.33
4/19	LORIANN TOWNSEND	\$89.91
4/19	LOU'S CLINICAL LAB INC	\$864.00
4/19	LOVING GUIDANCE	\$1,165.85
4/19	MARI WILLIS	\$102.76
4/19	MARIA LOPEZ	\$257.99
4/19	MARK LYON	\$833.33
4/19	MELISSA LEACH	\$7,000.00
4/19	MELISSA O. AVILA	\$128.00
4/19	MICHAEL ROTH	\$167.78
4/19	N-TUNE MUSIC & SOUND INC	\$6,819.77
4/19	NANCY SURBER	\$166.32
4/19	NANCY SURBER	\$187.92
4/19	NANCY SURBER	\$189.54
4/19	NAPA AUTO PARTS	\$11,014.50
4/19	NATIONAL TRAVEL SYSTEMS	\$8,633.56
4/19	NEW CLIENTS PROMOTIONAL MARKETING	\$1,140.80
4/19	NIMBUS DRINKING WATER SYSTEMS	\$48.00
4/19	NURIA RODRIGUEZ	\$246.28
4/19	O'REILLY AUTOMOTIVE STORES, INC.	\$287.10
4/19	ODESSA COLLEGE	\$700.00
4/19	OFFICEWISE FURNITURE & SUPPLY	\$12,986.44
4/19	LINDA GAYLE BIZZELL	\$599.00
4/19	OTIS ELEVATOR COMPANY INC	\$1,278.20
4/19	PASCAL LEARNING	\$4,100.00
4/19	PASCAL LEARNING	\$7,100.00
4/19	PATRICK MOSELEY	\$257.99
4/19	PERMIAN FLEET SERVICE LLC	\$2,615.38
4/19	POSITIVE PROMOTIONS	\$603.00
4/19	PRESENCE LEARNING	\$7,504.02
4/19	RACHEL RIVAS	\$85.00
4/19	RAKIA MUSA	\$49.90
4/19	REAGAN D RILEY	\$246.28
4/19	REALLY GOOD STUFF	\$833.86
4/19	REGION 18 EDUC SERVICE CENTER	\$216,969.00
4/19	RESERVE ACCOUNT	\$12,000.00
4/19	ROBERTS TRUCK CENTER OF TEXAS	\$553.63
4/19	ROBIN JEANETTE POMROY	\$246.28
4/19	ROSALINDA S ROGERS	\$307.00
4/19	SAM'S CLUB DIRECT	\$1,201.17
4/19	SCARBOUOUGH SPECIALTIES, INC	\$183.00
4/19	SCHOLASTIC BOOK CLUB	\$19.45
4/19	DELTA EDUCATION LLC	\$92.00
4/19	SCHOOL SPECIALTY INC	\$14.20

4/19	SCWAN'S FOOD SERVICE INC.	\$25,893.67
4/19	SECURED DOCUMENT SHREDDING INC	\$30.00
4/19	SHERRI D. SEARCY	\$493.20
4/19	DS WATERS OF AMERICA, INC	\$105.58
4/19	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$2,040.00
4/19	SUN COAST RESOURCES, INC.	\$15,449.03
4/19	SYLVIA DURAN	\$307.00
4/19	SYSCO WEST TEXAS	\$38,952.27
4/19	TASN CONFERENCE	\$3,500.00
4/19	TEXAS ASSOC OF SCHOOL BOARDS	\$2,000.00
4/19	TEXAS COMPUTER EDUCATION ASSOCIATION	\$350.00
4/19	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$175.00
4/19	TEXAS STATE FLORISTS ASSOC	\$500.00
4/19	THE RON CLARK ACADEMY	\$5,100.00
4/19	TRACEY BORCHARDT	\$300.00
4/19	TRANS GLOBAL PRODUCTIONS INC	\$1,450.00
4/19	TREVOR RICHARDS	\$125.77
4/19	TYLER TECHNOLOGIES, INC.	\$5,100.00
4/19	UNIVERSITY OF NORTH TEXAS	\$150.00
4/19	VARSITY SPIRIT FASHION	\$4,593.60
4/19	VERIZON WIRELESS	\$2,163.14
4/19	WALTER T. HENDERSON	\$691.05
4/19	WATSON TRUCK & SUPPLY	\$119.34
4/19	WEST TEXAS CHAPTER TASO	\$500.00
4/19	XEROX CORPORATION	\$1,651.26
4/19	XEROX CORPORATION	\$39,706.29
4/19	YARED URANGA	\$290.82
4/24	BRYANT GOLDEN	\$120.00
4/24	DOAK HUDDLESTON	\$800.00
4/26	A T & T MOBILITY	\$104.14
4/26	A T & T LONG DISTANCE	\$3,000.00
4/26	ABC CENTRAL TEXAS CHAPTER	\$1,360.00
4/26	AHERN RENTALS	\$3,253.50
4/26	ALBERT ANCHONDO	\$863.00
4/26	ALBERT VALENCIA JR	\$863.00
4/26	ALERT SERVICES INC	\$2,958.11
4/26	ALL ABOARD AMERICA!	\$8,124.20
4/26	ALL ABOUT HEARING	\$790.00
4/26	AMAZON CAPITAL SERVICES	\$4,675.08
4/26	AMERIPRIDE SERVICES, INC.	\$1,402.41
4/26	AMY HARVEY	\$24.00
4/26	ANGELA BRAZIEL	\$178.56
4/26	ANNIE ARREDONDO	\$280.74
4/26	AT&T	\$6,263.65
4/26	AT&T	\$8,972.15
4/26	AT&T	\$36,929.04
4/26	ATHLETIC SUPPLY INC	\$52,485.24
4/26	AVID CENTER	\$7,785.00
4/26	B-LINE FILTER & SUPPLY INC	\$362.37
4/26	BASCO SUPPLY COMPANY INC	\$210.96
4/26	BASIN BLOCK & SUPPLY	\$1,070.70
4/26	BERNARD HOOPER	\$240.24

4/26	BILL WILLIAMS TIRE CENTER	\$448.00
4/26	BIMBO BAKERIES USA	\$1,770.95
4/26	BJB	\$24.99
4/26	BLUE STAR BUS SALES, LTD	\$3,388.09
4/26	BRAKES AND WHEELS	\$426.89
4/26	BRAZOS DOOR & HARDWARE	\$4,769.50
4/26	MASTHEAD INDUSTRIES	\$109.12
4/26	BRUCE LEE MARTIN	\$58.93
4/26	BRYAN NELMS	\$565.00
4/26	BUCK'S WHEEL & EQUIPMENT CORP	\$149.79
4/26	BUS AIR MANUFACTURING, LLC	\$1,029.64
4/26	BYRNE BROS FOODS INC	\$1,021.80
4/26	CALDWELL COUNTRY CHEVROLET	\$39,220.00
4/26	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
4/26	CANDY THOMPSON	\$565.00
4/26	CANDY THOMPSON	\$2,225.00
4/26	CAROL GREGG	\$566.67
4/26	CDW-G	\$37,011.97
4/26	CDW-G	\$3,205.00
4/26	CDW-G	\$16,532.82
4/26	CHRIS APODACA JR	\$25.00
4/26	CHRISTINA LORRAINE KILE	\$424.00
4/26	CHRISTINA LORRAINE KILE	\$2,068.00
4/26	COLLEGE ASSIST	\$506.33
4/26	COMPETITIVE EDGE SOFTWARE, INC	\$1,300.00
4/26	CONNIE VIVERETTE	\$1,111.00
4/26	CONNOR LEGGETT	\$34.98
4/26	CONSORTIUM FOR SCHOOL	\$1,300.00
4/26	CORRAL ENVIRONMENTAL CONSULTIN	\$3,460.00
4/26	COURTNEY HEMBREE	\$554.00
4/26	COURTNEY HEMBREE	\$554.00
4/26	CULLIGAN	\$34.00
4/26	CUSTOM WHOLESALE SUPPLY INC	\$3,692.79
4/26	CYPRESS FAIRBANKS ISD	\$998.00
4/26	DALE C. CALLEN, JR.	\$129.90
4/26	DAVID G. PEAKE, TRUSTEE	\$590.00
4/26	DEBORAH LIEB	\$83.70
4/26	DEMCO INC.	\$477.46
4/26	DIRECT ATHLETICS, INC.	\$225.25
4/26	E. ANN KENNEDY	\$565.00
4/26	EDMIS	\$950.00
4/26	EDUCATION ADVANCED INC.	\$30,000.00
4/26	ED PRICE	\$2,206.48
4/26	ELITE COMFORT	\$2,707.49
4/26	ESTEFANIA MONTANER-RIOS	\$219.00
4/26	ETA HAND2MIND	\$4,266.06
4/26	FERGUSON ENTERPRISES	\$1,671.47
4/26	FERL GILES	\$170.00
4/26	FIRST FINANCIAL ADMINISTRATORS	\$98.49
4/26	FIRST FINANCIAL ADMINISTRATORS	\$98.49
4/26	FIRST FINANCIAL ADMINISTRATORS	\$2,195.90
4/26	FLAGHOUSE INC	\$1,799.74

4/26	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$1,215.50
4/26	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$450.10
4/26	FROST BANK	\$428.00
4/26	G H DAIRY	\$13,766.63
4/26	GARDA CASH LOGISTICS	\$996.78
4/26	GARDENDALE WATER CO	\$141.00
4/26	GARY NORWOOD, TRUSTEE	\$1,495.00
4/26	GC SERVICES, LP	\$502.37
4/26	GCR TIRES & SERVICE	\$440.44
4/26	GRAINGER	\$7,898.82
4/26	GRISelda FLORES	\$20.00
4/26	HOLLY JO FERGUSON	\$47.73
4/26	HOUGHTON MIFFLIN HARCOURT	\$375.11
4/26	HOWELL & WINDHAM ADVERTISING	\$584.88
4/26	HURT EXTERMINATING	\$5,525.00
4/26	INTERNATIONAL SOCIETY FOR	\$990.00
4/26	IRENE R. BALERIO	\$130.00
4/26	JANET BELL	\$205.97
4/26	JENNIFER MORAN	\$588.28
4/26	JIEUN PANDO	\$264.00
4/26	JOE M. BALERIO	\$130.00
4/26	JON R MURRAY	\$45.00
4/26	JORDAN SUBER	\$36.00
4/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$82.00
4/26	KAREN EYCHANER	\$281.50
4/26	KAREN J CASE	\$2,753.50
4/26	KASEY NIEMANN	\$505.00
4/26	KASEY NIEMANN	\$505.00
4/26	KATHERINE SANDERS	\$200.00
4/26	KEITH GARINGER	\$236.76
4/26	KELLY-MOORE PAINT CO INC	\$447.96
4/26	KIM ADAMS	\$80.00
4/26	KIRK STRAHAN REALTY LLC.	\$450.00
4/26	KIRK THURMAN	\$400.00
4/26	KYLE WOLFLE	\$249.00
4/26	LAKESHORE LEARNING	\$732.21
4/26	LASTACHA NECOLE WILLIAMSON	\$24.94
4/26	LAWNMOWER SALES AND SERVICE	\$339.98
4/26	LINDA ROBERTSON	\$634.73
4/26	LONE STAR FURNISHINGS	\$16,322.01
4/26	MAKE MUSIC INC	\$140.00
4/26	MARK'S PLUMBING PARTS	\$2,329.21
4/26	MENTORING MINDS	\$3,760.02
4/26	MICHAEL FLAX	\$36.76
4/26	MIDLAND SAFETY & HEALTH SALES	\$1,260.00
4/26	MIKE ADKINS	\$445.13
4/26	MONICA CHAPMAN	\$877.00
4/26	MORRISON SUPPLY CO	\$3,339.92
4/26	MSC INDUSTRIAL SUPPLY CO.	\$2,853.87
4/26	NAPA AUTO PARTS	\$17.97
4/26	NATE BRIDGES	\$751.00
4/26	NATHALIE NEILL	\$36.90

4/26	NATIONAL TRAVEL SYSTEMS	\$1,690.84
4/26	NEW MEXICO CHILD SUPPORT	\$300.00
4/26	NEW MEXICO CHILD SUPPORT	\$1,010.00
4/26	NICHOLAS HOLBROOK	\$28.99
4/26	NOELIA JIMENEZ	\$150.12
4/26	O'REILLY AUTOMOTIVE STORES, INC.	\$528.38
4/26	ODESSA COUNTRY CLUB	\$476.04
4/26	ODESSA DOWNTOWN LIONS CLUB	\$400.00
4/26	ODESSA GLASS & MIRROR CO	\$2,884.05
4/26	ODESSA PUMP & EQUIPMENT, INC.	\$3,909.00
4/26	OFFICE DEPOT, INC	\$17.15
4/26	OFFICEWISE FURNITURE & SUPPLY	\$11,847.28
4/26	MELISSA BUEHRER	\$530.20
4/26	RHYTHM PATH LLC	\$475.00
4/26	ORIENTAL TRADING INC	\$675.13
4/26	OVERHEAD DOOR COMPANY	\$245.00
4/26	P.A. DOUGLAS & ASSOCIATES, INC.	\$2,195.00
4/26	PADILLA POLL	\$200.00
4/26	PALOS SPORTS	\$858.57
4/26	PAMELA CAYWOOD	\$933.00
4/26	PEARSON EDUCATION	\$114,676.40
4/26	PERFORMANT RECOVERY, INC.	\$543.11
4/26	PERMA-BOUND BOOKS	\$510.82
4/26	PERMIAN FLEET SERVICE LLC	\$1,566.44
4/26	PIRAINO CONSULTING, INC	\$2,787.48
4/26	POSITIVE PROMOTIONS	\$251.32
4/26	PRO-ED	\$337.70
4/26	PROMAXIMA MFG.	\$4,180.00
4/26	RAMON FRANCO	\$20.00
4/26	REBECCA WIDENER	\$236.00
4/26	REGION 18 EDUC SERVICE CENTER	\$2,350.00
4/26	REGION 18 EDUC SERVICE CENTER	\$6,592.77
4/26	REGION XIII	\$2,020.00
4/26	RESPONSIVE LEARNING	\$18,000.00
4/26	ROBERT MADDEN INC	\$623.16
4/26	ROBERTS TRUCK CENTER OF TEXAS	\$1,021.77
4/26	ROSA PATINO	\$300.00
4/26	ROXXIEVETTE M BARRENO	\$893.00
4/26	ROY GARCIA	\$182.24
4/26	RUNNELS CONSULTING	\$5,186.40
4/26	RYDER TRANSPORTATION	\$243.41
4/26	SAM RICE AUTO PTS	\$3,779.16
4/26	SAM'S CLUB DIRECT	\$308.73
4/26	SAN ANGELO ISD	\$2,000.00
4/26	SCARBOUOUGH SPECIALTIES, INC	\$7,886.50
4/26	SCHOOL NURSE SUPPLY, INC	\$445.91
4/26	SCHOOL NUTRITION ASSOC	\$162.00
4/26	DELTA EDUCATION LLC	\$150.36
4/26	SCHOOL SPECIALTY INC	\$2,183.62
4/26	SECURED DOCUMENT SHREDDING INC	\$1,035.00
4/26	SEWELL FORD INC	\$1,080.00
4/26	SHAMROCK STEEL SALES INC	\$1,445.43

4/26	SHAVER FOODS LLC	\$2,667.60
4/26	SHERRI D. SEARCY	\$710.03
4/26	SHERWIN WILLIAMS	\$756.00
4/26	SIMS PLASTIC INC	\$368.40
4/26	SOLIANT HEALTH	\$5,030.98
4/26	SOUTHEASTERN PERFORMANCE	\$90.00
4/26	SOUTHWEST EMBLEM CO	\$810.00
4/26	DS WATERS OF AMERICA, INC	\$31.40
4/26	STATE DISBURSEMENT UNIT	\$60.00
4/26	SUMMIT INTEGRATION SYSTEMS	\$1,895.00
4/26	SUN COAST RESOURCES, INC.	\$28,458.05
4/26	SUPERIOR VISION SERVICES, INC.	\$29,830.19
4/26	SWEETWATER SOUND, INC.	\$333.95
4/26	SWIM SHOPS OF THE SOUTHWEST	\$1,517.50
4/26	SYSCO WEST TEXAS	\$75,455.65
4/26	TAHPERD	\$60.00
4/26	TASPA	\$975.00
4/26	TERI W ERVIN	\$76.45
4/26	TEXAS ASSOCIATION FOR	\$1,555.00
4/26	TEXAS ASSOCIATION OF	\$195.00
4/26	TEXAS ASSOCIATION OF	\$220.00
4/26	TEXAS DEPT OF PUBLIC SAFETY	\$182.00
4/26	TEXAS GUARANTEED STUDENT LOANS	\$191.24
4/26	TEXAS GUARANTEED STUDENT LOANS	\$350.54
4/26	TEXAS GUARANTEED STUDENT LOANS	\$454.29
4/26	TEXAS GUARANTEED STUDENT LOANS	\$466.32
4/26	TEXAS GUARANTEED STUDENT LOANS	\$482.29
4/26	TEXAS GUARANTEED STUDENT LOANS	\$485.82
4/26	TEXAS GUARANTEED STUDENT LOANS	\$500.52
4/26	TEXAS GUARANTEED STUDENT LOANS	\$503.48
4/26	TEXAS GUARANTEED STUDENT LOANS	\$504.94
4/26	TEXAS GUARANTEED STUDENT LOANS	\$506.19
4/26	TEXAS GUARANTEED STUDENT LOANS	\$512.97
4/26	TEXAS GUARANTEED STUDENT LOANS	\$517.05
4/26	TEXAS GUARANTEED STUDENT LOANS	\$518.01
4/26	TEXAS GUARANTEED STUDENT LOANS	\$521.52
4/26	TEXAS GUARANTEED STUDENT LOANS	\$522.84
4/26	TEXAS GUARANTEED STUDENT LOANS	\$523.82
4/26	TEXAS GUARANTEED STUDENT LOANS	\$552.66
4/26	TEXAS GUARANTEED STUDENT LOANS	\$570.32
4/26	TEXAS GUARANTEED STUDENT LOANS	\$572.52
4/26	TEXAS GUARANTEED STUDENT LOANS	\$616.87
4/26	TEXAS GUARANTEED STUDENT LOANS	\$625.14
4/26	TEXAS GUARANTEED STUDENT LOANS	\$692.71
4/26	TEXAS GUARANTEED STUDENT LOANS	\$709.03
4/26	TEXAS LIFE INSURANCE CO	\$3,814.86
4/26	TEXAS LIFE INSURANCE CO	\$3,889.29
4/26	TEXAS LIFE INSURANCE CO	\$114,552.54
4/26	TEXAS TEACHERS	\$11,830.00
4/26	THE BOSWORTH CO	\$129.08
4/26	THE CINCINNATI LIFE INS. CO	\$709.73
4/26	THE JASON PROJECT	\$6,500.00

4/26	THE RON CLARK ACADEMY	\$4,250.00
4/26	TIMOTHY THOMAS	\$178.56
4/26	TIMOTHY THOMAS	\$273.16
4/26	TONY PARRIS	\$92.88
4/26	TRANE U.S. INC.	\$4,275.00
4/26	TYLER TECHNOLOGIES, INC.	\$850.00
4/26	TYLER TECHNOLOGIES, INC.	\$850.00
4/26	U S FOOD SERVICE	\$1,013.43
4/26	UNITED PARCEL SERVICE INC	\$58.83
4/26	UNITED REFRIGERATION	\$674.83
4/26	UNITED STATES TREASURY	\$54.00
4/26	UNIVERSITY MEDICAL SUPPLY	\$893.95
4/26	US DEPARTMENT OF EDUCATION	\$149.37
4/26	US DEPARTMENT OF EDUCATION	\$430.26
4/26	US DEPARTMENT OF EDUCATION	\$508.77
4/26	US DEPARTMENT OF EDUCATION	\$534.42
4/26	US DEPARTMENT OF EDUCATION	\$538.95
4/26	US DEPARTMENT OF EDUCATION	\$539.84
4/26	US DEPARTMENT OF EDUCATION	\$564.01
4/26	VALNITA HERNANDEZ	\$669.68
4/26	VANCO INSULATION INC	\$27,500.00
4/26	VERIZON WIRELESS	\$703.95
4/26	VERNELL FOBBS	\$1,350.00
4/26	VIVERAE, INC	\$32.85
4/26	WAGNER SUPPLY COMPANY INC	\$5,927.40
4/26	WALTER MINKO JR.	\$3,450.00
4/26	WARDS NATURAL SCIENCE	\$212.50
4/26	WASHINGTON STATE SUPPORT REGISTRY	\$180.53
4/26	WATSON TRUCK & SUPPLY	\$216.40
4/26	WAWONA FROZEN FOOD I	\$7,905.28
4/26	WEST MUSIC CO.	\$12.81
4/26	WEST TEXAS EDUCATORS	\$2,666.50
4/26	WEST TEXAS EDUCATORS	\$259,206.38
4/26	WEST TEXAS WATER WELL SERVICE	\$142.50
4/26	WESTAIR-PRAXAIR DIST INC	\$1,052.29
4/26	WILLIAM HINKLE	\$424.00
4/26	WOODWIND & BRASSWIND INC.	\$159.80
4/26	WYOMING CHILD SUPPORT ENFORCEMENT	\$234.02
4/26	XEROX CORPORATION	\$208.98
4/26	XEROX CORPORATION	\$32,257.01
4/27	KRISTEN VESELY	\$2,118.15
5/3	A KING'S IMAGE	\$1,538.00
5/3	ACCUTRAIN CORPORATION	\$465.00
5/3	ACCUTRAIN CORPORATION	\$465.00
5/3	ADRIANNA SALMON	\$25.00
5/3	ADRIANNA SALMON	\$180.00
5/3	ALERT SERVICES INC	\$660.00
5/3	ALL ABOUT HEARING	\$550.00
5/3	AMAZON CAPITAL SERVICES	\$14,200.45
5/3	AMERICAN FAMILY LIFE & CANCER	\$33.75
5/3	AMERICAN FAMILY LIFE & CANCER	\$1,010.88
5/3	AMERIPRIDE SERVICES, INC.	\$2,233.68

5/3	AMY OLIVAREZ	\$56.32
5/3	AMY STOESSER	\$40.61
5/3	ANN SUITER	\$37.91
5/3	ANNA TORRES	\$200.00
5/3	APPLE, INC	\$20,309.00
5/3	ARMANDO NUNEZ	\$863.00
5/3	ASSOCIATION OF TEXAS	\$3,552.27
5/3	AT&T	\$233.34
5/3	AT&T	\$386.85
5/3	ATHLETIC SUPPLY INC	\$10,110.00
5/3	ATKINS HOLLMAN JONES PEACOCK	\$30,322.47
5/3	AVERY HATHORNE	\$14.58
5/3	AVID CENTER	\$3,800.00
5/3	B-LINE FILTER & SUPPLY INC	\$524.14
5/3	BATTERSHELL VETERINARY SERVICES	\$296.00
5/3	BILL WILLIAMS TIRE CENTER	\$2,736.87
5/3	BILLIE SHIPMAN	\$119.55
5/3	BIMBO BAKERIES USA	\$10,105.79
5/3	BJB	\$21.45
5/3	BLUE CROSS BLUE SHIELD TEXAS	\$135,052.40
5/3	BLUE NILE WATER CO	\$289.00
5/3	BOOKBINDING & LAMINATING INC	\$344.00
5/3	BOUND TO STAY BOUND BOOKS, INC.	\$1,011.92
5/3	BRANDON & CLARK INC	\$450.00
5/3	BRAZOS DOOR & HARDWARE	\$40.00
5/3	BRUCE LEE MARTIN	\$146.45
5/3	BUS AIR MANUFACTURING, LLC	\$990.58
5/3	BUSINESS PROFESSIONALS AMERICA	\$80.00
5/3	CAMRYN HAMMIT	\$270.00
5/3	CAROL ANN BRODERSEN	\$1,200.00
5/3	CAROL B. CHAMBERS	\$2,700.00
5/3	CAROLYN RIEVES-GONZALEZ	\$366.67
5/3	CAROLYN RIEVES-GONZALEZ	\$1,348.37
5/3	CASHWAY LUMBER	\$299.84
5/3	CDW-G	\$52,915.40
5/3	CELESTE POTTER	\$99.19
5/3	CELINA BUTLER	\$15.08
5/3	CENERGISTIC	\$126,631.65
5/3	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
5/3	CHERYL CUNNINGHAM	\$72.75
5/3	CICI'S PIZZA	\$146.79
5/3	CLARA L. CONTRERAS	\$19.66
5/3	CLAUDIA SANTIAGO	\$92.00
5/3	CLAUDIA SANTIAGO	\$144.09
5/3	CMC BUSINESS SYSTEMS INC	\$1,425.70
5/3	CMORTON ASSOCIATES, LLC	\$1,250.00
5/3	COMMERCIAL ELECTRONIC SUPPLY	\$949.10
5/3	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$425.00
5/3	COURTNEY HEMBREE	\$132.00
5/3	CRISELDA ARMENTA	\$92.00
5/3	CRISELDA ARMENTA	\$99.99
5/3	CRYSTAL HERNANDEZ	\$17.27

5/3	CRYSTAL PENA	\$52.86
5/3	CULLIGAN	\$78.50
5/3	CUMMINS SOUTHERN PLAINS INC	\$73.11
5/3	CYPRESS FAIRBANKS ISD	\$499.00
5/3	DEANNA C JUMP INC	\$1,973.94
5/3	DIAMOND BUSINESS SERVICES, INC	\$3,762.27
5/3	DIANNE MATA	\$198.61
5/3	DISCOUNT DANCE SUPPLY	\$1,885.74
5/3	DON WRIGHT	\$1,000.00
5/3	DOUGLAS P BEATTY	\$1,280.00
5/3	DXE MEDICAL INC.	\$6,318.00
5/3	ED PRICE	\$307.52
5/3	ELIZABETH QUINTELA	\$139.21
5/3	ELLEN MACK	\$92.00
5/3	ELLEN MACK	\$109.99
5/3	ENCOMPASS EVENT PLANNERS	\$1,618.65
5/3	ETA HAND2MIND	\$866.14
5/3	EWELL EDUCATIONAL SERVICES	\$2,473.50
5/3	FAMILY & CONSUMER SCIENCES	\$18.10
5/3	FEDEX	\$38.90
5/3	FERGUSON ENTERPRISES	\$213.42
5/3	FIRST FINANCIAL ADMINISTRATORS	\$139,767.42
5/3	FIRST FINANCIAL ADMINISTRATORS	\$706.66
5/3	FIRST FINANCIAL ADMINISTRATORS	\$15,358.47
5/3	FIRST FINANCIAL ADMINISTRATORS	\$39,061.79
5/3	FIRST FINANCIAL ADMINISTRATORS	\$43,405.85
5/3	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
5/3	FOLLETT SCHOOL SOLUTIONS, INC.	\$429.68
5/3	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,284.44
5/3	FROG STREET PRESS INC	\$1,641.00
5/3	FROST BANK	\$560.72
5/3	G H DAIRY	\$46,751.82
5/3	GARDENDALE WATER CO	\$147.00
5/3	GENWORTH LIFE INSURANCE CO.	\$52.74
5/3	GLORIA BAUMSTIMLER	\$299.97
5/3	GLORIA PHILLIPS	\$10.82
5/3	GOPHER SPORT	\$3,342.06
5/3	GRAINGER	\$7,857.06
5/3	GREAT WESTERN DINING	\$73.20
5/3	GREG NELSON	\$183.56
5/3	GREG NELSON	\$186.20
5/3	HAMPEL OIL DISTRIBUTORS	\$546.00
5/3	HARRISON WHOLESALE FLORAL INC	\$929.75
5/3	HEALTH SERVICES ADMINISTRATION	\$17,676.08
5/3	HENRY SCHEIN INC.	\$915.00
5/3	HERFF JONES INC	\$1,089.78
5/3	HILLIARD OFFICE SOLUTIONS, LTD	\$5,432.00
5/3	HORACE MANN INS CO	\$354.50
5/3	HOUSTON ISD	\$4,666.23
5/3	HOWELL & WINDHAM ADVERTISING	\$552.88
5/3	HUMANEX VENTURES	\$7,134.00
5/3	INTERNATIONAL ASSURANCE	\$57,969.85

5/3	JACK DUNLOP	\$704.83
5/3	JACKIE STUMPPF	\$302.68
5/3	JAMES PHILLIPS WILLIAMS	\$8,730.00
5/3	JAMES SCOTT MCKOWN	\$320.00
5/3	JENNIFER PORTER	\$349.00
5/3	JEREMY B O'DELL	\$300.00
5/3	JESUS HERNANDEZ	\$80.00
5/3	JOAN ALTENDORF	\$27.27
5/3	JOE M. BALERIO	\$150.00
5/3	JOHN GILLIAN	\$81.76
5/3	JONATHAN SMITH	\$87.48
5/3	JUAN CORREA	\$385.26
5/3	JUAN CORREA	\$3,435.50
5/3	JUMBURRITO	\$101.25
5/3	KARLA GARAY	\$14.82
5/3	KATHERINE SANDERS	\$350.00
5/3	KELLY-MOORE PAINT CO INC	\$16.68
5/3	KEVIN BATES	\$300.00
5/3	KRONOS INC.	\$22,223.33
5/3	LADY GRACE WITHERS	\$385.26
5/3	LAKESHORE LEARNING	\$1,535.16
5/3	LANI MUNGUIA	\$893.00
5/3	LAWNMOWER SALES AND SERVICE	\$1,023.36
5/3	LEARNING FORWARD TEXAS	\$149.00
5/3	LEARNING FORWARD TEXAS	\$349.00
5/3	LEE HISE	\$2,943.48
5/3	LETICIA BEJARANO	\$170.00
5/3	LIFE BARNARD MD	\$4,000.00
5/3	LOA INVESTMENTS	\$192.00
5/3	LOU'S CLINICAL LAB INC	\$54.00
5/3	LOVING GUIDANCE	\$10,801.05
5/3	LRP PUBLICATIONS	\$74.00
5/3	MARCIA TOMBOSKY	\$416.00
5/3	MARCUS R RAMAGE	\$90.00
5/3	MARGARITA LARA	\$80.00
5/3	MARGARITA LARA	\$90.00
5/3	MARI WILLIS	\$68.10
5/3	MARIA GUERRA	\$170.00
5/3	MARISOL R ARANDA	\$227.02
5/3	MARK BENNETT	\$3,200.00
5/3	MARK'S PLUMBING PARTS	\$782.06
5/3	MARSHA BRIDGES	\$162.64
5/3	MATT ESCUE	\$342.31
5/3	MEDCO SUPPLY INC	\$162.96
5/3	MENTORING MINDS	\$4,364.58
5/3	NANCY ROLL	\$2,055.27
5/3	NANCY SURBER	\$142.56
5/3	NAPA AUTO PARTS	\$3,809.23
5/3	NATIONAL TRAVEL SYSTEMS	\$5,448.61
5/3	NELSON MINYARD	\$214.99
5/3	NICHOLAS CONN	\$900.00
5/3	NORCOSTCO	\$265.21

5/3	O'REILLY AUTOMOTIVE STORES, INC.	\$247.84
5/3	ODESSA AMERICAN	\$326.00
5/3	ODESSA COLLEGE	\$140.00
5/3	ODESSA DOWNTOWN LIONS CLUB	\$150.00
5/3	OFFICE DEPOT, INC	\$680.68
5/3	OFFICEWISE FURNITURE & SUPPLY	\$59,361.63
5/3	ONCOURSE HEALTHCARE GROUP	\$2,004.00
5/3	ANDREW WRIGHT	\$300.00
5/3	JOSE L ALONSO CARRETERO	\$550.00
5/3	LESLIE BLACKBURN	\$300.00
5/3	MICHAEL CARY	\$100.00
5/3	MICHAEL CARY	\$300.00
5/3	THOMAS RATLIFF	\$100.00
5/3	OPAL BOOZ & ASSOC	\$538.25
5/3	ORIENTAL TRADING INC	\$4,075.72
5/3	PAULA PAQUETTE	\$8.82
5/3	PEARSON EDUCATION	\$84,862.89
5/3	PERMA-BOUND BOOKS	\$1,009.92
5/3	PERMIAN MOVERS, INC.	\$3,044.00
5/3	PHS GRAPHIC DESIGN	\$300.00
5/3	PHS GRAPHIC DESIGN	\$590.00
5/3	PINNACLE PROPANE LLC	\$58.02
5/3	PIRAINO CONSULTING, INC	\$108.00
5/3	PITNEY BOWES	\$354.95
5/3	PITNEY BOWES	\$4,971.00
5/3	PRO SOURCE SPECIALTIES	\$2,870.20
5/3	PROMAXIMA MFG.	\$1,675.00
5/3	RATLIFF RANCH GOLF LINKS	\$2,080.00
5/3	RBC MUSIC COMPANY INC	\$666.09
5/3	REALLY GOOD STUFF	\$325.10
5/3	REGION 18 EDUC SERVICE CENTER	\$36,779.00
5/3	RESOURCES FOR READING	\$30.85
5/3	RIGO NUNEZ	\$148.82
5/3	ROBERTS TRUCK CENTER OF TEXAS	\$488.65
5/3	ROY GARCIA	\$182.66
5/3	RYDER TRANSPORTATION	\$141.44
5/3	SAM RICE AUTO PTS	\$2,305.36
5/3	SAM'S CLUB DIRECT	\$1,767.72
5/3	SANTILLANA USA PUBLISHING CO. INC.	\$12,896.55
5/3	SARAH MARTIN	\$590.00
5/3	SCARBOUOUGH SPECIALTIES, INC	\$4,499.50
5/3	SCHOLASTIC BOOK CLUB	\$175.50
5/3	DELTA EDUCATION LLC	\$1,825.44
5/3	SCHOOL SPECIALTY INC	\$7,662.88
5/3	SCHOOLMATE	\$1,891.50
5/3	SHAMROCK STEEL SALES INC	\$40.00
5/3	SHANNON BEDRICK	\$2.75
5/3	SHERRI D. SEARCY	\$76.80
5/3	SHERRY PALMER	\$101.03
5/3	SHERRY PALMER	\$147.31
5/3	SIMPLEXGRINNELL	\$434.87
5/3	SOLIANT HEALTH	\$5,005.99

5/3	SOUTHWEST DELI GROUP, INC	\$1,865.00
5/3	DS WATERS OF AMERICA, INC	\$36.99
5/3	SPECIAL OLYMPICS TEXAS	\$362.00
5/3	SPIRIT MONKEY, LLC	\$780.00
5/3	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$1,512.00
5/3	STEMARCO INC	\$22.75
5/3	STEPHANIE JOHNSON	\$9.03
5/3	STEPHANIE L CARTER	\$367.50
5/3	STEWART & STEVENSON	\$1,111.29
5/3	SUN COAST RESOURCES, INC.	\$25,899.09
5/3	SUSANA M CHASCO	\$893.00
5/3	SYSCO WEST TEXAS	\$120,140.25
5/3	TEACHER CREATED MATERIALS	\$8,625.76
5/3	TEACHER'S DISCOVERY	\$434.94
5/3	TENNIS OUTLET	\$3,380.85
5/3	TEPSA	\$370.40
5/3	TERRY WILLIAMS	\$190.00
5/3	TEXAS AFT/PEG	\$686.00
5/3	TEXAS ASSOCIATION OF	\$341.00
5/3	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	\$42.00
5/3	TEXAS EDUCATION AGENCY-MSC	\$5,194.60
5/3	TEXAS EDUCATIONAL SUPPORT	\$430.00
5/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$19.00
5/3	TEXAS INDUSTRIAL VOC ASSO	\$114.00
5/3	THE BOSWORTH CO	\$258.16
5/3	THE LIBRARY STORE	\$1,009.97
5/3	THE PARENT INSTITUTE	\$2,728.50
5/3	TOM M. CARRIZALES	\$113.00
5/3	TOTAL COMPENSATION GROUP INVESTMENT	\$10,986.74
5/3	TRACY GOMEZ	\$107.40
5/3	TRANE U.S. INC.	\$768.56
5/3	TROPHY DEN	\$255.00
5/3	TYLER TECHNOLOGIES, INC.	\$850.00
5/3	UIL MUSIC REGION 6	\$400.00
5/3	UNISOURCE WORLDWIDE INC.	\$12,297.60
5/3	UNITED PARCEL SERVICE INC	\$104.61
5/3	UNITED WAY OF ODESSA	\$5,737.56
5/3	VALERIE CASTILLO	\$34.77
5/3	VERONICA PENA	\$100.00
5/3	VIVERAE, INC	\$16,947.45
5/3	WATSON TRUCK & SUPPLY	\$1,250.22
5/3	WENDY BOATRIGHT	\$25.70
5/3	WEST TEXAS FIRE EXTINGUISHER	\$22,932.00
5/3	WESTAIR-PRAXAIR DIST INC	\$2,023.47
5/3	XEROX CORPORATION	\$2,699.50
5/3	ZONDRA POINTER	\$18.99
5/10	4IMPRINT INC	\$313.65
5/10	AARON ALEX MOLINA	\$38.23
5/10	AARON MILLAR	\$90.00
5/10	TONYA L HARTSFIELD	\$521.65
5/10	ACCELERATE LEARNING INC.	\$695.00
5/10	ACCUTRAIN CORPORATION	\$930.00

5/10	ACCUTRAIN CORPORATION	\$465.00
5/10	ADRIANNA SALMON	\$25.00
5/10	ADVANCEPIERRE, FOODS, INC	\$3,950.10
5/10	AFFIRMED FIRST AID & SAFETY	\$127.91
5/10	AHERN RENTALS	\$3,253.50
5/10	ALICE CUNNINGHAM	\$17.06
5/10	ALISHA WILKINSON	\$42.23
5/10	ALISHA WILKINSON	\$42.23
5/10	ALOE SOFTWARE GROUP LLC	\$5,246.84
5/10	AMANDA HOLLOWAY	\$2.70
5/10	AMAZON CAPITAL SERVICES	\$12,437.77
5/10	AMERICAN CHEMICAL SOCIETY	\$200.00
5/10	AMERICAN EXPRESS	\$12,255.03
5/10	AMERIPRIDE SERVICES, INC.	\$951.78
5/10	AMY BOYCE	\$64.26
5/10	ANDY LANGE	\$50.00
5/10	ANGELA BRAZIEL	\$475.52
5/10	ANNA PAREDES	\$53.46
5/10	ANTHONY SCOTT	\$134.56
5/10	APPLE, INC	\$12,061.00
5/10	ASHLEY BRYANT	\$176.42
5/10	ATHLETIC SUPPLY INC	\$3,235.00
5/10	AVERY HATHORNE	\$44.87
5/10	B-LINE FILTER & SUPPLY INC	\$818.00
5/10	BAILEY BIGGERSTAFF	\$59.35
5/10	BERNADETTE BARRAGAN	\$207.00
5/10	BETTY J BUTLER	\$1,280.00
5/10	BILL WILLIAMS TIRE CENTER	\$8,500.00
5/10	BIO CORPORATION	\$1,803.38
5/10	BJB	\$79.77
5/10	BLAKE MCDONALD	\$11.99
5/10	BLANCA MADRID	\$78.57
5/10	BLUE NILE WATER CO	\$105.00
5/10	BRANDEN NAY	\$283.39
5/10	BRAUN BEEF & CO CORP	\$21,003.30
5/10	BRAZOS DOOR & HARDWARE	\$823.00
5/10	BRENDA RUIZ	\$481.26
5/10	BRIANNA NORRIS	\$207.00
5/10	MASTHEAD INDUSTRIES	\$46.90
5/10	BSN SPORTS, INC DBA US GAMES	\$541.61
5/10	BUCK'S WHEEL & EQUIPMENT CORP	\$230.04
5/10	BYRNE BROS FOODS INC	\$8,006.40
5/10	CABLE ONE	\$157.43
5/10	CABLE ONE	\$212.50
5/10	CANDI CALLAS	\$43.69
5/10	CAROLINA BIOLOGICAL SUPPLY CO	\$21.60
5/10	CAVALLO ENERGY TEXAS	\$161,749.12
5/10	CDW-G	\$27,802.74
5/10	CHRISTINE VAN SYOC	\$42.01
5/10	CHRISTOPHER CLARK	\$90.00
5/10	CHRISTOPHER CLARK	\$360.00
5/10	CITY OF ODESSA	\$36.00

5/10	CITY OF ODESSA WATER DEPT	\$89,596.08
5/10	CMC BUSINESS SYSTEMS	\$234.01
5/10	COMMERCIAL FOOD SERVICE	\$150.00
5/10	CONTINENTAL WIRELESS, INC.	\$343.48
5/10	CONTRACT PAPER GROUP INC	\$24,565.60
5/10	CONTROL TECHNOLOGIES INC	\$577.00
5/10	CORLEY PAPER & BOX CO	\$183.57
5/10	CORRAL ENVIRONMENTAL CONSULTIN	\$7,680.00
5/10	CRAIG LUCAS	\$196.99
5/10	CRISIS PREVENTION INSTITUTE	\$352.00
5/10	CRISTINA THOMPSON	\$10.69
5/10	CUSTOM WHOLESALE SUPPLY INC	\$2,047.61
5/10	CYNTHIA RODRIGUEZ	\$350.00
5/10	CYPRESS FAIRBANKS ISD	\$499.00
5/10	DATA RECOGNITION COPORATION	\$17,066.28
5/10	DIANA RAMIREZ	\$29.81
5/10	DIANNA HULETT	\$26.56
5/10	DICK BLICK	\$1,143.35
5/10	DINA JOINER	\$40.23
5/10	DOAK HUDDLESTON	\$500.00
5/10	DON HUGHES	\$60.00
5/10	DON HUGHES	\$110.00
5/10	DON HUGHES	\$605.00
5/10	DONNIE NORWOOD	\$3,024.00
5/10	DORA DUNCAN	\$238.00
5/10	ECOLAB INC	\$1,401.54
5/10	EDUARDO VERA	\$275.00
5/10	ERIC UNTERBRINK	\$119.61
5/10	EVA FRANKS	\$171.50
5/10	FELIPE GUEVARA	\$96.66
5/10	FERGUSON ENTERPRISES	\$399.39
5/10	FIRST FINANCIAL ADMINISTRATORS	\$153,850.99
5/10	FLAGHOUSE INC	\$64.65
5/10	FRANCISCO GONZALEZ	\$461.60
5/10	FRED PRYOR SEMINARS	\$2,988.00
5/10	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$5,472.57
5/10	GABRIELA GRANADO	\$207.00
5/10	GAIL JOHNSON	\$39.42
5/10	GALL'S LLC	\$120.68
5/10	GARDA CASH LOGISTICS	\$7,212.21
5/10	GARDENDALE WATER CO	\$36.00
5/10	GARY STULL	\$321.18
5/10	GCR TIRES & SERVICE	\$66.00
5/10	GERALD FORD	\$75.26
5/10	GOLD COAST ARMORY	\$1,327.26
5/10	GOPHER SPORT	\$534.39
5/10	GRAINGER	\$7,618.98
5/10	GRAPHIC SOLUTIONS GROUP	\$175.31
5/10	HANDWRITING WITHOUT TEARS	\$2,994.50
5/10	WAYNE WALLACE, LPC	\$143.21
5/10	HARRISON WHOLESALE FLORAL INC	\$33.00
5/10	HAYNES & BOONE LLP	\$1,479.50

5/10	HEATHER DOLLOFF	\$88.78
5/10	HEATHER DRIGGERS	\$46.39
5/10	HEIDI L HELFERICH	\$16.20
5/10	HENRY SCHEIN INC.	\$415.51
5/10	HERFF JONES INC	\$796.32
5/10	HONEY JACKSON	\$112.37
5/10	HOPE GRISSOM	\$67.88
5/10	HOWELL INSULATION CO	\$965.00
5/10	HURT EXTERMINATING	\$3,570.00
5/10	I-CAR	\$400.00
5/10	INTERNATIONAL READING ASSOC	\$35.00
5/10	J TAYLOR EDUCATION	\$32.00
5/10	JACK KOBES	\$90.00
5/10	JACK KOBES	\$315.00
5/10	JAMES C. JONES	\$470.21
5/10	JAMES FRANKLIN KENNEDY	\$400.00
5/10	JASON OSBORNE	\$207.00
5/10	JENNIFER A MOSMAN	\$172.53
5/10	JENNIFER DOUGLAS	\$46.44
5/10	JESUS HERNANDEZ	\$25.00
5/10	JONES SCHOOL SUPPLY CO	\$1,896.64
5/10	JOSEPH LUCAS	\$135.76
5/10	JOSHUA WIMBERLEY	\$212.20
5/10	WESTERN BRW PAPER	\$2,712.50
5/10	JULIA WILLET	\$330.93
5/10	JULIE FINCHER	\$108.43
5/10	JUMBURRITO	\$94.50
5/10	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$403.60
5/10	KAMICO INSTRUCTIONAL MEDIA	\$180.00
5/10	KAMILLE GARCIA	\$481.26
5/10	KAREN THORNHILL	\$651.88
5/10	KARIME ROMAN	\$118.75
5/10	KATHERINE ROGERS	\$144.72
5/10	KATHLEEN WEILBY	\$481.26
5/10	KATHY MARTIN	\$76.41
5/10	KENNER PRINTING	\$1,003.03
5/10	KENNETH KEMP	\$45.00
5/10	KEVIN LOVELL	\$80.00
5/10	LADONNA J CHISM	\$461.60
5/10	LAKESHORE LEARNING	\$2,120.96
5/10	LAMPO GROUP INC	\$3,298.35
5/10	LAURA RAMIREZ	\$113.29
5/10	LAUREN JOYCE TITTEL	\$16.20
5/10	LAWNMOWER SALES AND SERVICE	\$154.80
5/10	LAWSON PRODUCTS INC.	\$296.59
5/10	LEAD4WARD LLC	\$1,750.00
5/10	LEE LEWIS CONSTRUCTION, INC.	\$16,518.74
5/10	LENNOX INDUSTRIES INC	\$230.00
5/10	LETICIA BEJARANO	\$50.00
5/10	LETITIA KNIPE	\$207.00
5/10	LINKEDIN CORPORATION	\$1,750.00
5/10	LISA AKIN	\$33.53

5/10	LISA MARROQUIN	\$207.00
5/10	LISA TORRES	\$25.00
5/10	LIZETTE REY	\$238.00
5/10	LOVING GUIDANCE	\$373.75
5/10	LU CLEERE	\$179.50
5/10	LYON & HEALY HARPS, INC	\$38.14
5/10	MAGDELINE COOK	\$207.00
5/10	MAHIRA SALINAS	\$57.99
5/10	MARGARET CASTLEMAN	\$481.26
5/10	MARIA GONZALEZ-LUNA	\$461.60
5/10	MARK HARRIS	\$2,316.00
5/10	MARK LOE. LLC	\$78.50
5/10	MARY KAY SCOTT	\$229.25
5/10	MATHWARM-UPS.COM	\$5,265.00
5/10	MCM ELEGANTE HOTEL	\$7,980.21
5/10	MCMINN FURNITURE CO	\$1,851.65
5/10	METAL REMOVAL SPECIALTIES	\$3,080.00
5/10	MICHAEL NEIMAN	\$101.52
5/10	MICHAEL ROTH	\$178.74
5/10	MICHELLE ADAMS	\$461.60
5/10	MIRNA VALENZUELA	\$58.81
5/10	MISTI SMITH	\$24.03
5/10	MISTY STEWART	\$70.63
5/10	MONTESSORI EDUCATION CENTER INC.	\$3,568.00
5/10	MORRISON SUPPLY CO	\$1,788.64
5/10	MSC INDUSTRIAL SUPPLY CO.	\$1,225.56
5/10	N-TUNE MUSIC & SOUND INC	\$16,250.80
5/10	NAPA AUTO PARTS	\$20.45
5/10	NATALIE THOMS	\$35.64
5/10	NATIONAL TRAVEL SYSTEMS	\$19,969.35
5/10	NEW CLIENTS PROMOTIONAL MARKETING	\$338.00
5/10	NIMBUS DRINKING WATER SYSTEMS	\$110.00
5/10	O'REILLY AUTOMOTIVE STORES, INC.	\$640.75
5/10	ODESSA AMERICAN	\$1,121.00
5/10	ODESSA TORTILLA & TAMALA FACTORY, INC.	\$5,376.30
5/10	OFFICE DEPOT, INC	\$376.58
5/10	OFFICEWISE FURNITURE & SUPPLY	\$14,932.50
5/10	OLMSTED-KIRK PAPER CO	\$74.81
5/10	ALYSSA ALBARADO	\$300.00
5/10	ARACELY URIAS	\$43.00
5/10	CATALINA RANGEL DE PLASCENCIA	\$43.90
5/10	CLAUDIA SALINAS	\$43.90
5/10	ELIZABETH RUVALCABA NERI	\$43.00
5/10	ELSA LOERA	\$43.00
5/10	GABRIELA RIVERA	\$43.90
5/10	JOSEFINA MARTIN	\$43.90
5/10	JUANA CHAVEZ	\$43.90
5/10	LETICIA ORDONEZ	\$43.00
5/10	MARK RODRIGUEZ	\$47.00
5/10	MARY OCON	\$43.00
5/10	NAILA GAYOSSO	\$43.90
5/10	SHANNAN MCCOWN	\$403.00

5/10	SILVIA REYES DE CEDILLO	\$43.00
5/10	TOMMY AGUILAR	\$47.00
5/10	VICKIE AGUIRRE	\$47.00
5/10	YEZENIA ARENIVAS	\$47.00
5/10	ORIENTAL TRADING INC	\$1,288.70
5/10	OTIS ELEVATOR COMPANY INC	\$1,100.00
5/10	PALOS SPORTS	\$269.91
5/10	PAM HARPER	\$5,220.00
5/10	PAMELA LENFESTEY	\$56.75
5/10	PATRICIA LOGAN	\$26.62
5/10	PATTI PANKEY	\$52.00
5/10	PAUL D EVENS	\$50.00
5/10	PBK ARCHITECTS, INC	\$195,000.00
5/10	PERFORMANT RECOVERY, INC.	\$434.27
5/10	PERMA-BOUND BOOKS	\$1,922.16
5/10	PERMIAN GLASS, INC	\$680.00
5/10	PERMIAN MOVERS, INC.	\$1,669.00
5/10	PIRAINO CONSULTING, INC	\$11,231.56
5/10	PROFESSIONAL TUTORS OF AMERICA	\$1,718.75
5/10	PROJECT LEAD THE WAY, INC.	\$295.33
5/10	PUREFORCE	\$158.27
5/10	RAKIA MUSA	\$100.00
5/10	RAKIA MUSA	\$187.00
5/10	RALEIGH GREGSTON	\$270.00
5/10	RANDY A. MAGERS	\$78.95
5/10	RAY ALLEN MFG. CO., INC	\$1,189.14
5/10	RBC MUSIC COMPANY INC	\$380.13
5/10	REALLY GOOD STUFF	\$704.80
5/10	REBECCA EDWARDS	\$46.87
5/10	REBECCA PADILLA	\$141.05
5/10	REGION 18 EDUC SERVICE CENTER	\$75.00
5/10	RHYTHM BAND INSTRUMENTS INC	\$9.99
5/10	ROBERT WOJCIECHOWSKI	\$303.22
5/10	ROBERTS TRUCK CENTER OF TEXAS	\$2,551.85
5/10	ROSA JULIAN	\$63.18
5/10	ROWENA FIONA DOLINO	\$207.00
5/10	RUNNELS CONSULTING	\$4,377.69
5/10	RYAN SLOCUMB	\$84.40
5/10	RYDER TRANSPORTATION	\$217.04
5/10	SAM RICE AUTO PTS	\$572.93
5/10	SAM'S CLUB DIRECT	\$115.57
5/10	SARAH CECIL	\$17.23
5/10	SARAH PATTON	\$130.41
5/10	SCARBOUOUGH SPECIALTIES, INC	\$305.00
5/10	DELTA EDUCATION LLC	\$271.80
5/10	SCHOOL SPECIALTY INC	\$2,740.68
5/10	SCOTT VESELY	\$100.00
5/10	SCOTT VESELY	\$160.00
5/10	SCWAN'S FOOD SERVICE INC.	\$7,717.72
5/10	SEAN ROGERS	\$164.27
5/10	SECURED DOCUMENT SHREDDING INC	\$60.00
5/10	SEWELL FORD INC	\$57.06

5/10	SHAMROCK STEEL SALES INC	\$1,255.01
5/10	SHERRI D. SEARCY	\$125.19
5/10	SHERRY HURLEY	\$62.80
5/10	SHERWIN WILLIAMS	\$16.55
5/10	SHIFFLER EQUIPMENT SALES	\$208.61
5/10	SIMS PLASTIC INC	\$1,084.97
5/10	SIRIA DUTCHOVER	\$82.35
5/10	SOLIANT HEALTH	\$2,500.00
5/10	DS WATERS OF AMERICA, INC	\$138.56
5/10	STANDARD STRUCTURES INC	\$189.00
5/10	STEPHANIE EVANS	\$52.16
5/10	STEPHANIE FEHR	\$123.55
5/10	STEVEN ORTIZ	\$47.56
5/10	STEVEN ORTIZ	\$76.09
5/10	SUN COAST RESOURCES, INC.	\$12,037.34
5/10	SWIM SHOPS OF THE SOUTHWEST	\$1,747.00
5/10	SYLVIA MARQUEZ	\$238.00
5/10	TEACHER'S DISCOVERY	\$141.57
5/10	TERRY COOKE	\$16.69
5/10	TEXAS ASSOCIATION OF	\$95.00
5/10	TEXAS EDUCATIONAL SUPPORT	\$430.00
5/10	TEXAS GUARANTEED STUDENT LOANS	\$54.63
5/10	TEXAS GUARANTEED STUDENT LOANS	\$68.29
5/10	TEXAS GUARANTEED STUDENT LOANS	\$192.04
5/10	TEXAS GUARANTEED STUDENT LOANS	\$280.76
5/10	TEXAS GUARANTEED STUDENT LOANS	\$344.84
5/10	TEXAS GUARANTEED STUDENT LOANS	\$345.98
5/10	TEXAS GUARANTEED STUDENT LOANS	\$418.48
5/10	TEXAS GUARANTEED STUDENT LOANS	\$448.23
5/10	TEXAS HIGH SCHOOL COACHES	\$1,395.00
5/10	TEXAS SCENIC COMPANY	\$118.75
5/10	TEXAS STATE TEACHERS ASSOCIATION	\$34,813.83
5/10	THE MCCRELESS CO., INC	\$8.82
5/10	TIM GILLEY	\$7.93
5/10	TPT HOLDCO. LLC	\$552.99
5/10	TRANE U.S. INC.	\$33,974.00
5/10	TRANS GLOBAL PRODUCTIONS INC	\$2,500.00
5/10	TREVOR RICHARDS	\$124.42
5/10	TYANNA ROLAND	\$481.26
5/10	UNISOURCE WORLDWIDE INC.	\$36,585.36
5/10	UNITED CONCORDIA INSURANCE CO.	\$120,330.78
5/10	UNITED PARCEL SERVICE INC	\$83.68
5/10	UNITED REFRIGERATION	\$231.89
5/10	UNITED STATES ACADEMIC	\$1,214.00
5/10	UVALDINA VALENZUELA	\$153.36
5/10	VICTORIA BEJARANO	\$25.00
5/10	VONNIE J. DOWNEY	\$89.00
5/10	VONNIE J. DOWNEY	\$128.00
5/10	WAGNER SUPPLY COMPANY INC	\$8,463.57
5/10	WALLACE PACKAGING	\$1,800.00
5/10	WALTER T. HENDERSON	\$759.35
5/10	WATSON TRUCK & SUPPLY	\$1,272.96

5/10	WAYNE BYRD	\$3,416.00
5/10	WEST TEXAS SCHOLASTIC, INC.	\$11,556.78
5/10	WESTAIR-PRAXAIR DIST INC	\$976.13
5/10	WHITTENBURG STRANGE & WALKER, P.C	\$4,000.00
5/10	XEROX CORPORATION	\$618.94
5/10	XEROX CORPORATION	\$47,638.30
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1039
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,049,857.97