

**ECTOR COUNTY ISD
CHECK REGISTER
02/15/2018 - 03/07/2018**

DATE	PAYEE	AMOUNT
2/21	ABDO PUBLISHING COMPANY	1,166.28
2/21	ACADEMIC LEARNING COMPANY LLC	1,427.55
2/21	ALL ABOUT HEARING	630.00
2/21	AMERIPRIDE SERVICES INC.	343.08
2/21	ATHLETIC SUPPLY INC	2,136.00
2/21	AVID CENTER	4,000.00
2/21	AUTOMATIC ICE MACHINE	453.00
2/21	COMPUTATA SOLUTIONS LLC	16,250.00
2/21	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,430.33
2/21	DELTA EDUCATION LLC	3,272.95
2/21	DICK BLICK	1,712.06
2/21	DISCOUNT MAGAZINE SUBSCRIPTION	1,012.04
2/21	FLAGHOUSE INC	191.99
2/21	GCR TIRES & SERVICE	3,723.50
2/21	HEINEMANN	3,623.16
2/21	HEINEMANN	21,483.00
2/21	HERITAGE FOOD SERVICE EQUIPMENT	360.83
2/21	HOWELL & WINDHAM ADVERTISING	1,940.50
2/21	J W PEPPER & SON INC	125.00
2/21	JONES SCHOOL SUPPLY CO	341.88
2/21	LAKESHORE LEARNING	8,527.77
2/21	LAMPO GROUP INC	1,962.81
2/21	LEARNING A-Z	458.10
2/21	LONE STAR LEARNING	489.93
2/21	MARK'S PLUMBING PARTS	255.48
2/21	MIDLAND SAFETY & HEALTH SALES	220.00
2/21	MORRISON SUPPLY CO	391.00
2/21	MUSIC IN MOTION	124.91
2/21	NORCOSTCO	586.81
2/21	ODESSA COLLEGE	1,750.15
2/21	OFFICEWISE FURNITURE & SUPPLY	33,291.18
2/21	ORIENTAL TRADING INC	1,207.70
2/21	SCANTRON CORP	446.41
2/21	SCHOOL SPECIALTY INC	75.38
2/21	SCHOOL SPECIALTY INC	6,146.90
2/21	SECURED DOCUMENT SHREDDING INC	592.00
2/21	SIMS PLASTIC INC	1,372.50
2/21	SOUTHWEST DELI GROUP INC	1,155.00
2/21	SOUTHWEST DELI GROUP INC	1,725.00
2/21	DS WATERS OF AMERICA INC	38.93
2/21	SPECTRUM CORP	1,671.00
2/21	TEACHING STRATEGIES INC.	975.00
2/21	WEST MUSIC CO.	452.09

2/21	WESTAIR-PRAXAIR DIST INC	910.26
2/21	CONTINENTAL WIRELESS, INC.	1,717.40
2/21	DESTINATION IMAGINATION, INC.	190.00
2/21	OFFICE DEPOT INC	32.77
2/21	OFFICE DEPOT, INC	250.81
2/21	ERIC CHAVEZ	671.92
2/21	ADRIAN FIERRO	1,003.40
2/21	ALICIA DOMINGUEZ	1,003.40
2/21	ALICIA DOMINGUEZ	4,783.60
2/21	ALVIN A. SEYBERT	500.00
2/21	AMY ANDERSON	5.39
2/21	ANNIE ARREDONDO	21.00
2/21	APPLE, INC	38,310.00
2/21	ARMADILLO CLAY & SUPPLY	1,339.30
2/21	AT&T	9,032.74
2/21	ATMOS ENERGY	101,509.84
2/21	BARNES & NOBLE INC.	385.15
2/21	BERRY BORCHARDT	750.00
2/21	BLUE NILE WATER CO	221.00
2/21	BRAZOS DOOR & HARDWARE	3,060.00
2/21	BRYAN NELMS	295.00
2/21	BRYANT GOLDEN	240.00
2/21	CABLE ONE	84.51
2/21	CAFE VENTURE COMPANY	400.00
2/21	CAFE VENTURE COMPANY	1,400.00
2/21	CANDY THOMPSON	295.00
2/21	CDW-G	25,534.02
2/21	CITY OF ODESSA	3,300.00
2/21	COCA-COLA SOUTHWEST BEVERAGES LLC	1,907.89
2/21	CONTROL TECHNOLOGIES INC	3,938.36
2/21	COURTNEY HEMBREE	671.44
2/21	COURTNEY HEMBREE	966.44
2/21	CULLIGAN	188.15
2/21	CURRICULUM ASSOCIATES INC	6,718.56
2/21	CUSTOM WHOLESALE SUPPLY INC	81.86
2/21	D & H DISTRIBUTING	5,999.40
2/21	DEAN GARZA	580.00
2/21	DIAMOND BUSINESS SERVICES, INC	360.63
2/21	DOAK HUDDLESTON	275.00
2/21	DOAK HUDDLESTON	585.00
2/21	DOAK HUDDLESTON	585.00
2/21	DOMINO'S PIZZA	238.74
2/21	E. ANN KENNEDY	295.00
2/21	ECTOR COUNTY APPRAISAL DIST	30,392.22
2/21	ECTOR COUNTY UTILITY DIST	1,692.26
2/21	ELITE COMFORT	840.00
2/21	ELITE SPORTSWEAR L P	1,328.75
2/21	EMILY WILEN	320.00

2/21	FIRST FINANCIAL ADMINISTRATORS	1,443.68
2/21	FIRST FINANCIAL ADMINISTRATORS	2,629.52
2/21	G H DAIRY	70,893.87
2/21	GARDENDALE WATER CO	505.74
2/21	GLOBAL EQUIP CO	1,220.40
2/21	GOODSON SERVICE COMPANY	236.44
2/21	GRAINGER	1,718.01
2/21	GRETCHEN BERNABEI	240.00
2/21	GRETCHEN BERNABEI	240.00
2/21	HAYNES & BOONE LLP	117.00
2/21	HILBERTO OCHOA	350.00
2/21	HOUSTON ISD	2,949.81
2/21	HURT EXTERMINATING	15,619.98
2/21	JACLYN HASTINGS	151.18
2/21	JAIME MILLER	13.05
2/21	JEFFERY ELLISON	385.00
2/21	JEFFREY B HINKLE	100.00
2/21	JENNIFER A MOSMAN	184.21
2/21	JONATHAN SOSIN	100.00
2/21	JOSETTE ZEIGLER	295.00
2/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,737.00
2/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,752.00
2/21	KIRK THURMAN	300.00
2/21	KRISTIN WILLIAMS	500.00
2/21	KRISTINA GARCIA	1,296.03
2/21	LABATT FOOD SERVICE	54,586.37
2/21	LARRY SANCHEZ	50.00
2/21	LATISHA HERMOSILLO	5.39
2/21	LEE JORDAN	24.38
2/21	LEGACY ELITE	2,375.00
2/21	LISA DUNCAN	719.60
2/21	LORIANN TOWNSEND	68.97
2/21	LUBBOCK ISD	150.00
2/21	LUBBOCK TECH SALES	790.06
2/21	MANDY KOINER	143.88
2/21	MARIA LOPEZ	24.38
2/21	MARIBEL ARANDA	40.00
2/21	MATTHEW RICHARDS	245.00
2/21	MAYFIELD PAPER COMPANY	77.76
2/21	METLIFE	122,079.26
2/21	MIDLAND ISD	250.00
2/21	MIDLAND-ODESSA SYMPHONY	3,000.00
2/21	MIKE ADKINS	133.80
2/21	MINDY ARP	102.00
2/21	N-TUNE MUSIC & SOUND INC	5,857.71
2/21	NATIONAL TRAVEL SYSTEMS	4,223.00
2/21	NELSON MINYARD	199.40
2/21	ODESSA DOWNTOWN LIONS CLUB	400.00

2/21	OLIVIA PYBURN	28.64
2/21	OMEGA LOERA	64.44
2/21	BRUCE MARTIN	6.95
2/21	ROBERT BLEISCH	171.35
2/21	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	175.00
2/21	OPAL BOOZ & ASSOC	10,386.93
2/21	PATRICK MOSELEY	24.38
2/21	PINNACLE PETROLEUM, INC.	18,083.17
2/21	PIRAINO CONSULTING, INC	860.54
2/21	POSITIVE PROOF	132.00
2/21	REGION 18 EDUC SERVICE CENTER	2,460.00
2/21	ROBERT MADDEN INC	256.98
2/21	ROSAS CAFE / BOBBY COX Co.	151.50
2/21	ROY GARCIA	48.88
2/21	RYAN JACKSON	400.00
2/21	SAM RICE AUTO PTS	1,259.88
2/21	SCHREIBER FOODS INTERNATIONAL	12,222.00
2/21	SEMINOLE ISD	250.00
2/21	SEMINOLE ISD	250.00
2/21	SHERRI D. SEARCY	900.62
2/21	SHERWIN WILLIAMS	505.15
2/21	SHERWIN WILLIAMS	75.68
2/21	SKILLSUSA TEXAS	60.00
2/21	SOUTHERN MAID DONUTS	130.00
2/21	SPIRIT MONKEY, LLC	180.00
2/21	STETSON & ASSOCIATES, INC.	6,750.00
2/21	STEVE SPANGLER SCIENCE	56.40
2/21	SYSCO WEST TEXAS	992.88
2/21	TAEA	2,025.00
2/21	TAPED	2,200.00
2/21	TBC ODESSA COLLEGE BOOK STORE	32,045.40
2/21	TEACHER CREATED MATERIALS	7,780.15
2/21	TENNIS OUTLET	744.00
2/21	TEXAS DEPT LICENSING AND	840.00
2/21	TEXAS SCENIC COMPANY	410.00
2/21	TEXAS SCOTTISH RITE	2,470.00
2/21	THE MCCRELESS CO., INC	456.80
2/21	TOBY LEFEVERS	277.63
2/21	TPT HOLDCO. LLC	72.94
2/21	TRACEY BORCHARDT	400.00
2/21	TRANE U.S. INC.	8,807.00
2/21	TRUDY DOWNEY	58.25
2/21	TYLER BUSINESS FORMS	1,642.67
2/21	TYLER TECHNOLOGIES, INC.	2,775.00
2/21	UIL MUSIC REGION 6	1,200.00
2/21	UNIFIRST CORPORATION	1,198.48
2/21	UNITED REFRIGERATION	348.45
2/21	VERIZON WIRELESS	418.11

2/21	VONDA FULTON	142.02
2/21	WAGNER SUPPLY COMPANY INC	432.68
2/21	WALTER MINKO JR.	100.00
2/21	WALTER T. HENDERSON	234.70
2/21	WARREN POWER & MACHINERY	95.58
2/21	WAWONA FROZEN FOOD I	35,324.84
2/21	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	120.00
2/22	AMERICAN FAMILY LIFE & CANCER	33.75
2/22	AMERICAN FAMILY LIFE & CANCER	864.61
2/22	CONTROL TECHNOLOGIES INC	14,394.00
2/22	LYDICK HOOKS ROOFING CO OF MIDLAND INC	125,124.50
2/22	MARK BENNETT	3,200.00
2/22	UNIVAR USA INC	2,450.00
2/23	DEAN GARZA	230.00
2/26	ALLIED INTERSTATE LLC	508.02
2/26	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
2/26	COLLEGE ASSIST	34.81
2/26	GARY NORWOOD, TRUSTEE	1,495.00
2/26	NEW MEXICO CHILD SUPPORT	300.00
2/26	NEW MEXICO CHILD SUPPORT	1,010.00
2/26	PERFORMANT RECOVERY, INC.	486.49
2/26	PERFORMANT RECOVERY, INC.	537.55
2/26	TRELLIS COMPANY	302.36
2/26	TRELLIS COMPANY	405.90
2/26	TRELLIS COMPANY	471.28
2/26	TRELLIS COMPANY	488.16
2/26	TRELLIS COMPANY	497.77
2/26	TRELLIS COMPANY	499.21
2/26	TRELLIS COMPANY	502.74
2/26	TRELLIS COMPANY	507.33
2/26	TRELLIS COMPANY	511.72
2/26	TRELLIS COMPANY	525.32
2/26	TRELLIS COMPANY	529.61
2/26	TRELLIS COMPANY	530.50
2/26	TRELLIS COMPANY	542.12
2/26	TRELLIS COMPANY	545.24
2/26	TRELLIS COMPANY	565.95
2/26	TRELLIS COMPANY	620.52
2/26	TRELLIS COMPANY	644.67
2/26	UNITED STATES TREASURY	54.00
2/26	US DEPARTMENT OF EDUCATION	202.98
2/26	US DEPARTMENT OF EDUCATION	446.00
2/26	US DEPARTMENT OF EDUCATION	488.04
2/26	US DEPARTMENT OF EDUCATION	505.63
2/26	US DEPARTMENT OF EDUCATION	553.22
2/26	US DEPARTMENT OF EDUCATION	581.80
2/26	WEST TEXAS EDUCATORS	1,947.00
2/26	WEST TEXAS EDUCATORS	259,500.98

2/28	ALLDATA LLC	975.00
2/28	AMERIPRIDE SERVICES INC.	525.05
2/28	ATHLETIC SUPPLY INC	2,058.00
2/28	CARDINAL'S SPORTS CENTER	5,389.60
2/28	CMC BUSINESS SYSTEMS	2,500.00
2/28	CRISIS PREVENTION INSTITUTE	150.00
2/28	DELTA EDUCATION LLC	2,460.80
2/28	DICK BLICK	6,011.37
2/28	FIRETROL PROTECTION SYSTEMS	5,030.00
2/28	FLINN SCIENTIFIC INC	597.78
2/28	FRED PRYOR SEMINARS	398.00
2/28	FRED PRYOR SEMINARS	199.00
2/28	GARDA CASH LOGISTICS	9,538.89
2/28	HENRY SCHEIN INC.	499.88
2/28	HOUGHTON MIFFLIN HARCOURT	4,118.72
2/28	HOWELL & WINDHAM ADVERTISING	1,686.96
2/28	LAKESHORE LEARNING	1,004.24
2/28	LONE STAR LEARNING	1,825.34
2/28	LOU'S CLINICAL LAB INC	1,156.00
2/28	LOU'S CLINICAL LAB INC	18.00
2/28	MUSIC IN MOTION	408.51
2/28	NCS PEARSON, INC.	334.96
2/28	NORCOSTCO	637.81
2/28	ODESSA COLLEGE	8,087.00
2/28	ODESSA GLASS & MIRROR CO	198.90
2/28	OFFICEWISE FURNITURE & SUPPLY	30,241.75
2/28	O REILLY AUTO ENTERPRISES LLC	139.25
2/28	ORIENTAL TRADING INC	722.05
2/28	PITNEY BOWES	4,971.00
2/28	REALLY GOOD STUFF	99.96
2/28	REGION IV SERVICE CENTER	255.00
2/28	SCHOOL SPECIALTY INC	3,455.32
2/28	SECURED DOCUMENT SHREDDING INC	718.00
2/28	DS WATERS OF AMERICA INC	249.39
2/28	PARK PLACE PULBICATION LP	230.00
2/28	WEST MUSIC CO.	533.73
2/28	WESTAIR-PRAXAIR DIST INC	105.57
2/28	WOODWIND & BRASSWIND INC.	999.25
2/28	BILL WILLIAMS TIRE CENTER	1,563.43
2/28	GALLS, LLC	121.00
2/28	FOLLETT SCHOOL SOLUTIONS, INC.	797.99
2/28	OFFICE DEPOT, INC	4,566.24
2/28	ERIC CHAVEZ	250.00
2/28	A T & T MOBILITY	48.82
2/28	A T & T LONG DISTANCE	1,766.01
2/28	A-1 CLEANERS	56.25
2/28	JOSTENS	288.00
2/28	AARON COX	102.00

2/28	ALVIN A. SEYBERT	1,000.00
2/28	AMAZON.COM LLC	264.93
2/28	AMAZON CAPITAL SERVICES	5,668.67
2/28	AMAZON CAPITAL SERVICES	1,293.85
2/28	AMERICAN MONTESSORI SOCIETY	1,340.00
2/28	ANNETTE F RAY	220.18
2/28	APPLE, INC	5,187.00
2/28	ARMADILLO CLAY & SUPPLY	93.20
2/28	ASSOCIATION FOR SUPERVISION	343.42
2/28	AT&T	6,386.60
2/28	GN OTOMETRICS NORTH AMERICA	109.14
2/28	BANK OF NEW YORK MELLON	500.00
2/28	BARNES & NOBLE INC.	2,190.05
2/28	BDB MUSIC, LLC	48.93
2/28	BERNARD HOOPER	102.72
2/28	BERRY BORCHARDT	500.00
2/28	BETSABE GONZALEZ SALCIDO	459.85
2/28	BJB	79.43
2/28	BLUE NILE WATER CO	70.00
2/28	BRAUN BEEF & CO CORP	32,222.00
2/28	BRUCE LEE MARTIN	65.18
2/28	CABLE ONE	172.93
2/28	CARDIO PARTNERS INC	17,765.00
2/28	CAVALLO ENERGY TEXAS	135,462.48
2/28	CAVALLO ENERGY TEXAS	108,402.63
2/28	CDW-G	4,154.49
2/28	CHRISTIE CRANFILL	30.90
2/28	CHYREE LEMASTER	86.00
2/28	CHYREE LEMASTER	1,080.00
2/28	CITY OF ODESSA	14,880.00
2/28	CLARA L. CONTRERAS	10.08
2/28	CODY NEIL WILLIAMS	2,750.00
2/28	CORRAL ENVIRONMENTAL CONSULTIN	34.00
2/28	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
2/28	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
2/28	COURTNEY HALLCY	400.00
2/28	CRENSHAW CONSULTING GROUP, LLC	40,762.80
2/28	CRENSHAW CONSULTING GROUP, LLC	43,664.94
2/28	CULLIGAN	153.80
2/28	CURRICULUM ASSOCIATES INC	616.00
2/28	DEAN GARZA	545.00
2/28	DEAN GARZA	765.00
2/28	DIAMOND LANES	70.00
2/28	DICKINSON WRIGHT PLLC	6,840.00
2/28	DINAH ZIKE ACADEMY	162.40
2/28	DONALD H. & SHARI A. RILEY	4,403.10
2/28	DONNA SWINNEY	74.00
2/28	DYNA STUDY INC	849.96

2/28	EASON HORTICULTURAL RESOURCES	162.54
2/28	ECOLAB INC	12,349.68
2/28	ECTOR COUNTY COLISEUM	1,050.00
2/28	ECTOR COUNTY COLISEUM	700.00
2/28	EMILY CAMPBELL	159.00
2/28	FIRST FINANCIAL ADMINISTRATORS	142,468.54
2/28	FIRST FINANCIAL ADMINISTRATORS	1,481.65
2/28	FISHER SCIENTIFIC	29.09
2/28	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	97.30
2/28	FRENSHIP ISD	250.00
2/28	G H DAIRY	27,285.09
2/28	GARDENDALE WATER CO	260.00
2/28	GENWORTH LIFE INSURANCE CO.	52.74
2/28	GOLDEN RULE SIGNS	17,270.50
2/28	GOLIAD ELEMENTARY PTA	400.00
2/28	GRANDE COMMUNICATIONS	18,025.00
2/28	HELEN HOLT	225.00
2/28	HORACE MANN INS CO	282.06
2/28	INSOURCE INSURANCE GROUP, LLC	100.00
2/28	JAMES PHILLIPS WILLIAMS	3,073.16
2/28	JEFFERY ELLISON	625.00
2/28	JESSICA TERRELL	255.00
2/28	JOSHUA MOORE	125.00
2/28	JUMBURRITO	66.00
2/28	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	546.00
2/28	KRISTEN VESELY	74.00
2/28	LABATT FOOD SERVICE	71,921.41
2/28	LARRY SANCHEZ	100.00
2/28	LAURA RAMIREZ	834.82
2/28	LOA INVESTMENTS	336.00
2/28	LUBBOCK ISD	200.00
2/28	LUZ MELENDEZ	459.85
2/28	LYDICK HOOKS ROOFING CO OF MIDLAND INC	58,856.00
2/28	MARIACHI CONNECTION	1,195.00
2/28	MARK LYON	27.93
2/28	MICHAEL FLAX	1,098.00
2/28	MIDLAND ATHLETIC COMPANY	1,000.00
2/28	MISTI SMITH	64.00
2/28	MONAHANS ISD	250.00
2/28	MONTESSORI 123	241.85
2/28	N-TUNE MUSIC & SOUND INC	9,766.58
2/28	N2 LEARNING, LC	8,357.99
2/28	NANCY SURBER	81.00
2/28	NASCO EDUCATION LLC	388.76
2/28	NATIONAL ASSOCIATION OF	159.50
2/28	NATIONAL PROFESSIONAL RESOURCE	163.90
2/28	NATIONAL TRAVEL SYSTEMS	2,720.02
2/28	NICHOLAS CONN	525.00

2/28	NIMBUS DRINKING WATER SYSTEMS	158.00
2/28	NOELIA JIMENEZ	527.84
2/28	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	102.75
2/28	ODESSA EAST ROTARY CLUB	120.00
2/28	ODESSA SUB CHAPTER BASKETBALL	600.00
2/28	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,642.78
2/28	OLIVIA PYBURN	144.53
2/28	ERIKA MORENO DE VITAL	47.99
2/28	KEYLIN VALDERRAMOS	47.00
2/28	MARIA BOTELLO	47.99
2/28	MARIA RIOS	47.99
2/28	MERY JO CAMPBELL	76.85
2/28	MIDLAND LEE TENNIS BOOSTER CLUB	200.00
2/28	NIDIA REYES	47.00
2/28	PATRICIA V LOPEZ	26.62
2/28	PETROLEUM TRADERS CORPORATION	16,176.63
2/28	PHS GRAPHIC DESIGN	240.00
2/28	PHS GRAPHIC DESIGN	100.00
2/28	PINNACLE PETROLEUM, INC.	18,530.59
2/28	PIONEER DRAMA SERVICE	228.75
2/28	RANDEE RENEE JONES	86.00
2/28	REGION 18 EDUC SERVICE CENTER	55,489.17
2/28	RICHARD LINDNER	337.04
2/28	RICHARD LINDNER	2,838.60
2/28	ROBERT DANNY GEX	236.00
2/28	ROBERT STOVALL	900.00
2/28	ROCIO DAVILA	64.00
2/28	ROSEMARY VALADEZ	337.04
2/28	SAM'S CLUB DIRECT	1,262.56
2/28	SAM'S CLUB DIRECT	343.92
2/28	SAM'S CLUB DIRECT	590.34
2/28	SAN ANGELO ATHLETIC DEPT	125.00
2/28	SAN ANGELO ATHLETIC DEPT	200.00
2/28	SAN ANGELO ISD	200.00
2/28	SARAH PATTON	88.73
2/28	SCHOLASTIC INC.	308.00
2/28	TRIUMPH LEARNING	24.88
2/28	SHERRI D. SEARCY	73.34
2/28	SHIRLEE ALEXANDER	64.00
2/28	SIDNEY H NORTON	225.00
2/28	SNYDER INDEPENDENT SCHOOL DISTRICT	350.00
2/28	STEVEN ORTIZ	356.08
2/28	STEWART & STEVENSON LLC	108.90
2/28	STONE TOWER GRAFIX	157.80
2/28	SUPERIOR VISION SERVICES, INC.	30,238.01
2/28	SWAGIT PRODUCTIONS, LLC	695.00
2/28	TAMURA OWEN	74.00
2/28	TANYA M LUJAN	1,100.00

2/28	TEACHER CREATED MATERIALS	217.49
2/28	TEXAS DEPT OF PUBLIC SAFETY	253.00
2/28	TEXAS EDUCATION NEWS	215.00
2/28	TEXAS POLICE CHIEFS ASSOCIATION	1,300.00
2/28	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
2/28	THE CINCINNATI LIFE INS. CO	583.27
2/28	TODD VESELY	289.44
2/28	TOTAL COMPENSATION GROUP INVESTMENT	1,783.30
2/28	TPT HOLDCO. LLC	165.89
2/28	TRUE NORTH CONSULTING GROUP, INC.	27,063.50
2/28	TYLER BUSINESS FORMS	171.02
2/28	UIL MUSIC REGION 6	400.00
2/28	UIL MUSIC REGION 6	1,200.00
2/28	UIL MUSIC REGION 6	1,200.00
2/28	UIL MUSIC REGION 6	2,000.00
2/28	UNIFIRST CORPORATION	1,336.55
2/28	UNITED PARCEL SERVICE INC	86.37
2/28	UNITED REFRIGERATION	672.03
2/28	UNIVAR USA INC	8,582.95
2/28	UNIVERSITY OF TEXAS @ AUSTIN	400.00
2/28	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
2/28	VALERIE HAMMIT	37.72
2/28	VANCO INSULATION INC	4,800.00
2/28	VICTORIA JAMIESON	2,000.00
2/28	VIVERAE, INC	15,711.30
2/28	WATSON TRUCK & SUPPLY	41,113.84
2/28	XEROX CORPORATION	1,556.72
2/28	XEROX CORPORATION	63,123.58
3/1	COURTNEY HALLCY	200.00
3/2	INTERNATIONAL ASSURANCE	58,691.36
3/7	AMERIPRIDE SERVICES INC.	1,463.25
3/7	ATHLETIC SUPPLY INC	13,358.50
3/7	BASIN BLOCK & SUPPLY	1,235.30
3/7	BIO CORPORATION	1,245.47
3/7	CAROLINA BIOLOGICAL SUPPLY CO	99.52
3/7	CMC BUSINESS SYSTEMS INC	7,494.41
3/7	AUTOMATIC ICE MACHINE	586.06
3/7	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,592.09
3/7	DELTA EDUCATION LLC	7,920.59
3/7	DEMCO INC.	124.27
3/7	DICK BLICK	2,616.47
3/7	DISCOUNT MAGAZINE SUB SERVICE	610.18
3/7	DISCOUNT MAGAZINE SUBSCRIPTION	129.94
3/7	WEST TEXAS POWER SPORTS DEVELOPMENT	87.98
3/7	FIRETROL PROTECTION SYSTEMS	5,370.00
3/7	FLAGHOUSE INC	208.15
3/7	FLINN SCIENTIFIC INC	3,025.22
3/7	FROG STREET PRESS INC	3,500.00

3/7	GCR TIRES & SERVICE	235.04
3/7	J W PEPPER & SON INC	996.65
3/7	KAMICO INSTRUCTIONAL MEDIA	2,396.00
3/7	LAKESHORE LEARNING	4,531.28
3/7	LEARNING A-Z	329.85
3/7	LOVING GUIDANCE	4,395.75
3/7	MARK'S PLUMBING PARTS	10,052.53
3/7	MORRISON SUPPLY CO	3,272.52
3/7	MSC INDUSTRIAL SUPPLY CO.	859.92
3/7	MUSIC IN MOTION	690.74
3/7	NORCOSTCO	344.92
3/7	ODESSA COLLEGE	40,551.50
3/7	ODESSA GLASS & MIRROR CO	11,001.43
3/7	OFFICEWISE FURNITURE & SUPPLY	39,376.73
3/7	O REILLY AUTO ENTERPRISES LLC	211.76
3/7	ORIENTAL TRADING INC	556.33
3/7	PERMA-BOUND BOOKS	1,046.48
3/7	PROJECT LEAD THE WAY INC.	1,265.00
3/7	ROBERTS TRUCK CENTER OF TEXAS	449.79
3/7	ROMEO MUSIC	249.00
3/7	SCHOOL NURSE SUPPLY INC	251.51
3/7	SCHOOL SPECIALTY INC	26,915.26
3/7	SECURED DOCUMENT SHREDDING INC	256.00
3/7	SHAR PRODUCTS CO	1,229.55
3/7	SIMS PLASTIC INC	3,738.84
3/7	SOUTHWEST STRINGS	202.50
3/7	VERNIER SOFTWARE & TECHNOLOGY	246.05
3/7	WEST MUSIC CO.	877.90
3/7	WESTAIR-PRAXAIR DIST INC	863.63
3/7	BILL WILLIAMS TIRE CENTER	124.40
3/7	BRAINPOP, LLC	1,795.00
3/7	GALLS, LLC	379.90
3/7	FOLLETT SCHOOL SOLUTIONS, INC.	1,361.87
3/7	NAPA AUTO PARTS	11.75
3/7	ACCELERATE LEARNING INC.	2,800.00
3/7	ACCO BRANDS CORPORATION	522.96
3/7	PIONEER MANUFACTURING COMPANY	468.00
3/7	KCG, INC	2,560.00
3/7	OFFICE DEPOT, INC	16,078.70
3/7	JOSTENS	2,704.00
3/7	ACORN GLASS CO	1,176.00
3/7	ADONICA GALINDO	102.62
3/7	ADVANCEPIERRE, FOODS, INC	11,229.75
3/7	ALERT SERVICES INC	2,193.63
3/7	ALVIN A. SEYBERT	150.00
3/7	AMANDA HOLLOWAY	10.74
3/7	AMAZON.COM LLC	39.94
3/7	AMAZON CAPITAL SERVICES	8,552.46

3/7	AMAZON CAPITAL SERVICES	147.83
3/7	AMERICAN EXPRESS	9,685.71
3/7	AMERICAN FAMILY LIFE & CANCER	33.75
3/7	AMERICAN FAMILY LIFE & CANCER	864.61
3/7	AMY STOESSER	25.34
3/7	ANTHONY SCOTT	149.82
3/7	APOGEE COMPONENTS	129.92
3/7	APPLE, INC	2,127.00
3/7	ARROW MAGNOLIA INTL LP	282.32
3/7	ASSOCIATION OF TEXAS	4,765.74
3/7	AT&T	50,500.00
3/7	AT&T	242.48
3/7	ATKINS HOLLMAN JONES PEACOCK	2,416.18
3/7	ATKINS HOLLMAN JONES PEACOCK	21,632.00
3/7	B-LINE FILTER & SUPPLY INC	453.20
3/7	BACKYARD BRAINS	729.96
3/7	BARNES & NOBLE INC.	1,256.96
3/7	BASCO SUPPLY COMPANY INC	210.96
3/7	BDB MUSIC, LLC	2,558.67
3/7	BEST BUY BUSINESS ACCOUNT	9,742.74
3/7	BETTY OVERTURF	91.00
3/7	BJB	188.22
3/7	BLUE CROSS BLUE SHIELD TEXAS	137,305.50
3/7	BLUE NILE WATER CO	156.00
3/7	BRAUN BEEF & CO CORP	67,454.99
3/7	BRAZOS DOOR & HARDWARE	11,835.00
3/7	BRAZOS FOREST PRODUCTS	3,171.00
3/7	BUCK'S WHEEL & EQUIPMENT CORP	608.88
3/7	BYRNE BROS FOODS INC	3,172.00
3/7	CABLE ONE	191.47
3/7	CABLE ONE	305.32
3/7	CABLE ONE	2,236.96
3/7	CALICO INDUSTRIES, INC	3,189.60
3/7	CAROL ANN BRODERSEN	1,200.00
3/7	CDW-G	48,997.68
3/7	CHRISTINA STEVENSON	919.94
3/7	CHRISTINE VAN SYOC	24.36
3/7	COMMERCIAL FOOD SERVICE	28.49
3/7	COMPLETE BOOK AND MEDIA SUPPLY	2,889.00
3/7	CONNIE VIVERETTE	286.00
3/7	CONTROL TECHNOLOGIES INC	2,308.59
3/7	CRENSHAW CONSULTING GROUP, LLC	109,704.42
3/7	CRISTINA FIGUEROA	8.12
3/7	CUMMINS SOUTHERN PLAINS INC	1,484.39
3/7	CUSTOM WHOLESALE SUPPLY INC	192.10
3/7	D & H DISTRIBUTING	2,999.70
3/7	DEAN GARZA	140.00
3/7	DEAN GARZA	580.00

3/7	DEBORAH PINA	623.40
3/7	DEREK B KELM COMPANIES INC.	481.50
3/7	DIANNA HULETT	65.02
3/7	DOAK HUDDLESTON	94.34
3/7	DYNA STUDY INC	257.58
3/7	ECISD CULINARY ARTS	1,417.00
3/7	EDWARD DON & COMPANY	1,695.60
3/7	ELAINE SMITH	130.21
3/7	ELITE COMFORT	8,899.35
3/7	ELSA ENRIQUEZ	22.99
3/7	ERIC UNTERBRINK	150.04
3/7	ERICA ARMENDAREZ	88.57
3/7	EVA FRANKS	56.57
3/7	FAMILY & CONSUMER SCIENCES	25.75
3/7	FEDEX	41.74
3/7	FIRST FINANCIAL ADMINISTRATORS	7,782.36
3/7	FIRST FINANCIAL ADMINISTRATORS	11,675.58
3/7	FIRST FINANCIAL ADMINISTRATORS	14,715.60
3/7	FIRST FINANCIAL ADMINISTRATORS	16,091.69
3/7	FIRST FINANCIAL ADMINISTRATORS	38,167.42
3/7	FIRST FINANCIAL ADMINISTRATORS	112,017.64
3/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
3/7	FISHER SCIENTIFIC	2,473.68
3/7	FRANKE FOODSERVICE SOLUTIONS INC.	293.25
3/7	FREDERICKSBURG EDUCATION INITIATIVE, INC	4,900.00
3/7	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,498.55
3/7	G H DAIRY	29,536.55
3/7	GARDENDALE WATER CO	359.00
3/7	GOLDEN RULE SIGNS	350.00
3/7	GRAINGER	28,060.11
3/7	GRAYBAR	2,260.59
3/7	HAMPEL OIL DISTRIBUTORS	639.60
3/7	HAYNES & BOONE LLP	1,390.00
3/7	HEALTH SERVICES ADMINISTRATION	335.35
3/7	HEALTH SERVICES ADMINISTRATION	22,098.15
3/7	HEATHER DOLLOFF	134.62
3/7	HURT EXTERMINATING	14,850.00
3/7	INSECT LORE PRODUCTS	315.25
3/7	J.R. SIMPLOT COMPANY	3,254.99
3/7	JACK DUNLOP	372.16
3/7	JACKIE STUMPPFF	100.52
3/7	JANCE MORRIS	288.00
3/7	JEFF WHITAKER	48.00
3/7	JEFFERY ELLISON	547.00
3/7	JENNIFER A MOSMAN	204.32
3/7	JESSICA DOMINGUEZ	46.54
3/7	JNT RESOURCES PARTNERS, LP	748.82
3/7	JNT RESOURCES PARTNERS, LP	28,259.01

3/7	JOHN GILLIAN	39.89
3/7	JOHN W CARROLL	1,667.46
3/7	WESTERN BRW PAPER	40,050.00
3/7	JUAN CORREA	395.46
3/7	JULIA WILLETT	1,388.66
3/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,326.80
3/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,971.00
3/7	KARL MILLER	210.48
3/7	KATHERINE A KUHN	765.75
3/7	KATHERINE ROGERS	37.49
3/7	KATHERINE VELASQUEZ	245.00
3/7	KEENAN & ASSOCIATES	8,364.00
3/7	KELLY EVANS	3,375.00
3/7	KELLY-MOORE PAINT CO INC	61.71
3/7	KEN SIELOFF	403.14
3/7	KIRK STRAHAN REALTY LLC.	350.00
3/7	KRISTIN WILLIAMS	300.00
3/7	L WALLACE CONSTRUCTION CO., INC.	914,167.30
3/7	LABATT FOOD SERVICE	82,146.51
3/7	LASTACHA NECOLE WILLIAMSON	60.77
3/7	LAWNMOWER SALES AND SERVICE	21.67
3/7	LEAH LOFTIN	91.00
3/7	LENNOX INDUSTRIES INC	1,191.38
3/7	LISA DUNCAN	37.05
3/7	LISA MARROQUIN	260.85
3/7	LU ANN LANE	610.50
3/7	LYDICK HOOKS ROOFING CO OF MIDLAND INC	73,167.10
3/7	LYN DOMSTEN	38.37
3/7	MAHIRA SALINAS	67.31
3/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	46,329.27
3/7	MARIA IZAGUIRRE	58.36
3/7	MARIBEL ARANDA	256.00
3/7	MATT ESCUE	246.88
3/7	MATTHEW RICHARDS	70.00
3/7	MAURICIO MARQUEZ	84.00
3/7	MAYFIELD PAPER COMPANY	408.22
3/7	MCH PROCARE	14,402.00
3/7	MELISSA LOPEZ	47.68
3/7	MELISSA LOPEZ	60.44
3/7	METLIFE	123,255.13
3/7	MICHAEL FLAX	1,395.00
3/7	MICHAEL ROTH	151.67
3/7	MIDLAND ODESSA URBAN TRANSIT DISTRICT	1,186.00
3/7	MUSIC IS ELEMENTARY	538.75
3/7	N-TUNE MUSIC & SOUND INC	17,934.75
3/7	N2 LEARNING, LC	34,316.62
3/7	NARDONE BROS. BAKING CO. INC.	9,568.80
3/7	NATALIE THOMS	47.31

3/7	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	96.00
3/7	NATIONAL TRAVEL SYSTEMS	3,626.64
3/7	NIMBUS DRINKING WATER SYSTEMS	25.00
3/7	ODESSA EAST ROTARY CLUB	60.00
3/7	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,180.86
3/7	OHS GRAPHIC DESIGN	40.00
3/7	ONCE RAMOS LLC	777.00
3/7	APRIL MESSMAN	19.50
3/7	BICH NGOC CABALLERO	300.00
3/7	CHARLENE KIRBY	30.00
3/7	ELYSE STRICKLEN	48.15
3/7	IVY GASPAR	24.50
3/7	TIMOTHY CARPENTER	40.00
3/7	OPAL BOOZ & ASSOC	2,259.50
3/7	PATRICIA LOGAN	98.59
3/7	PATTI PANKEY	39.73
3/7	PERLA QUINTANA	91.00
3/7	PERMIAN SEPTIC, INC.	675.00
3/7	PHILIP HILL	140.00
3/7	PRECISION DELTA CORP	3,420.84
3/7	QA ROOFING, INC.	449,106.80
3/7	RACHEL BAXTER	177.00
3/7	RANDY A. MAGERS	91.34
3/7	REBECCA MILLETT	40.05
3/7	REBECCA PADILLA	128.18
3/7	REGION 18 EDUC SERVICE CENTER	30,124.17
3/7	RODNEY CHARLES ROMAN	600.00
3/7	RODOLFO RAMIREZ MORALES	700.00
3/7	RYAN JACKSON	500.00
3/7	RYDER TRANSPORTATION	361.89
3/7	SAM RICE AUTO PTS	2,425.50
3/7	SAM'S CLUB DIRECT	1,352.56
3/7	SAM'S CLUB DIRECT	219.68
3/7	SAM'S CLUB DIRECT	2,453.06
3/7	SCHOLASTIC INC.	652.82
3/7	SEWELL FORD INC	12.20
3/7	SHERRI D. SEARCY	359.88
3/7	SHERWIN WILLIAMS	1,208.76
3/7	SHERWIN WILLIAMS	317.40
3/7	SIRIA DUTCHOVER	66.87
3/7	SOUTHERN HVAC & PLUMBING	11,866.11
3/7	SPIRIT MONKEY, LLC	1,440.00
3/7	STACI STEPHENS ASHLEY	125.00
3/7	STEMARCO INC	59.75
3/7	TEPSA	461.01
3/7	TEXAS AFT/PEG	742.50
3/7	TASB, INC	1,000.00
3/7	TEXAS ASSOCIATION OF	469.15

3/7	TEXAS CLASSROOM TEACHERS ASSOC	7,540.25
3/7	TEXAS EDUCATIONAL SUPPORT	40.00
3/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.35
3/7	TRELLIS COMPANY	191.41
3/7	TRELLIS COMPANY	192.42
3/7	TRELLIS COMPANY	316.85
3/7	TRELLIS COMPANY	430.00
3/7	TEXAS INDUSTRIAL VOC ASSO	92.00
3/7	TEXAS INTERNATIONAL	1,690.00
3/7	TEXAS STATE TEACHERS ASSOCIATION	35,500.25
3/7	THE RON CLARK ACADEMY	8,100.00
3/7	TRANE U.S. INC.	2,456.52
3/7	TRANSMISSION SERVICE & SUPPLY INC	2,143.24
3/7	TROPHY DEN	1,670.06
3/7	TYSON PREPARED FOOD, INC.	60,456.64
3/7	TYSON VOIGT	665.00
3/7	U S FOOD SERVICE	4,389.18
3/7	UIL MUSIC REGION 6	1,200.00
3/7	UIL MUSIC REGION 6	400.00
3/7	UNIFIRST CORPORATION	1,374.39
3/7	UNITED REFRIGERATION	1,716.13
3/7	UNITED WAY OF ODESSA	7,012.58
3/7	UNIVAR USA INC	1,542.21
3/7	UNIVERSITY OF TX-PERMIAN BASIN	140.00
3/7	FHEG UNIVERSITY BOOKSTORE-ODESSA	6,496.99
3/7	US DEPARTMENT OF EDUCATION	398.88
3/7	US DEPARTMENT OF EDUCATION	424.82
3/7	VALAREE TISA HAWKINS	15.59
3/7	VERONICA FLORES	207.00
3/7	VITAL SIGNS	791.02
3/7	VIVERAE, INC	10.95
3/7	WAGNER SUPPLY COMPANY INC	6,267.03
3/7	WATSON TRUCK & SUPPLY	467.57
3/7	WAWONA FROZEN FOOD I	1,525.61
3/7	WAYNE BYRD	1,008.00
3/7	WAYNE BYRD	1,848.00
3/7	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	1,808.80
3/7	WENDY BOATRIGHT	44.20
3/7	WEST TEXAS EDUCATORS	1,947.00
3/7	WILLIAMS PAVING & EXCAVATION. INC	2,905.00
3/7	XEROX CORPORATION	4,028.34
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	756
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 5,786,351.94