

**ECTOR COUNTY ISD
CHECK REGISTER
02/14/2019-02/27/2019**

DATE	PAYEE	AMOUNT
2/18	CRYSTAL RAYOS	\$ 402.00
2/18	ELIZABETH MENDOZA	402.00
2/18	LETICIA BERNAL	402.00
2/20	PERMIAN SEPTIC, INC.	1,300.00
2/20	AMERIPRIDE SERVICES INC.	247.58
2/20	B-LINE FILTER & SUPPLY INC	3,321.01
2/20	BUCK'S WHEEL & EQUIPMENT CORP	306.92
2/20	CMC BUSINESS SYSTEMS INC	234.01
2/20	CONSOLIDATED ELECTRICAL DISTRUBTORS	737.77
2/20	DEMCO INC.	445.31
2/20	DICK BLICK	632.22
2/20	GOPHER SPORT	861.71
2/20	NO TEARS LEARNING INC.	2,982.45
2/20	HENRY SCHEIN INC.	610.30
2/20	HERITAGE FOOD SERVICE EQUIPMENT	1,007.72
2/20	J W PEPPER & SON INC	43.99
2/20	LAKESHORE LEARNING	3,521.57
2/20	LEARNING RESOURCES	269.94
2/20	MENTORING MINDS. LP	16,696.35
2/20	MORRISON SUPPLY CO	412.41
2/20	MSC INDUSTRIAL SUPPLY CO.	1,089.64
2/20	MUSEUM OF SCIENCE	3,460.75
2/20	MUSIC IN MOTION	936.90
2/20	NCS PEARSON	378.42
2/20	NORCOSTCO	34.95
2/20	ODESSA COLLEGE	170.00
2/20	ODESSA GLASS & MIRROR CO	210.62
2/20	O REILLY AUTO ENTERPRISES LLC	268.71
2/20	O'REILLY AUTOMOTIVE STORES, INC.	136.76
2/20	ORIENTAL TRADING INC	3,097.57
2/20	PERMA-BOUND BOOKS	65.80
2/20	ROBERTS TRUCK CENTER OF TEXAS	116.76
2/20	SCANTRON CORP	616.99
2/20	SCHOLASTIC CLASSROOM MAGAZINES	546.48
2/20	SCHOLASTIC INC	8,004.54
2/20	SCHOOL SPECIALTY INC	6,290.89
2/20	SHAR PRODUCTS CO	788.24
2/20	SOUTHWEST DELI GROUP INC	259.73
2/20	TEXAS COMPUTER EDUCATION ASSOCIATION	138.00
2/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	150.00
2/20	THE BOSWORTH LTD	720.38
2/20	WESTAIR-PRAXAIR DIST INC	752.13

2/20	BUSINESS PROFESSIONALS OF AMERICA	280.00
2/20	EDMENTUM, INC	495.00
2/20	GALLS, LLC	455.88
2/20	NAPA AUTO PARTS	75.72
2/20	UNIFIRST CORPORATION	1,275.08
2/20	DATA RECOGNITION COPORATION	2,380.00
2/20	OFFICE DEPOT, INC	152.99
2/20	ERIC CHAVEZ	250.00
2/20	AARON COX	400.00
2/20	ADVANCED FILTRATION PRODUCTS, LLC	96.30
2/20	ALICIA DOMINGUEZ	819.04
2/20	ALICIA PRESS	899.70
2/20	ALISHA WILKINSON	42.69
2/20	AMANDA HOLLOWAY	12.88
2/20	AMANDA PADILLA	49.94
2/20	AMAZON CAPITAL SERVICES	21,998.22
2/20	AMBER WELLS	736.00
2/20	AMERICAN PRINTING HOUSE FOR THE	179.00
2/20	AMY ANDERSON	46.69
2/20	AMY ANDERSON	52.43
2/20	AMY HUZJAK	122.80
2/20	AMY RENEE TAYLOR	876.00
2/20	ANDREA VALERO	69.60
2/20	ANDREW BRADFORD	1,229.68
2/20	ANITA IBARRA	4.36
2/20	ANNETTE F RAY	164.14
2/20	ANNIE ARREDONDO	37.00
2/20	ANTHONY GARZA	295.00
2/20	ANTHONY SCOTT	124.93
2/20	APPLE, INC	544.00
2/20	ATHLETIC SUPPLY INC	4,159.00
2/20	AUDRA MUNOZ	119.48
2/20	BANK OF NEW YORK MELLON	500.00
2/20	BETSABE GONZALEZ SALCIDO	372.35
2/20	BJB, INC.	867.20
2/20	BJU EDUCATION GROUP	1,227.34
2/20	BLANCA ANAYA	47.44
2/20	BLUE NILE WATER CO	135.00
2/20	BOBBIE JO ROMAN-MANSANALES	736.00
2/20	BRAZOS DOOR & HARDWARE	875.00
2/20	BRETT BARHAM	300.00
2/20	BYRNE BROS FOODS INC	5,121.30
2/20	CABLE ONE	2,778.34
2/20	CABLE ONE	128.77
2/20	CDW-G	9,251.05
2/20	CELESTE POTTER	72.27
2/20	CELESTE POTTER	80.68

2/20	CENTRAL INSTITUTE FOR THE DEAF	987.00
2/20	CHERYL CUNNINGHAM	224.00
2/20	CHERYL CUNNINGHAM	1,000.00
2/20	CHRISTINA EUBANK	226.00
2/20	CLAUDIA GRANADOS	32.54
2/20	CLAUDIA LOPEZ	69.66
2/20	COMMERCIAL FOOD SERVICE	8,231.04
2/20	COURTNEY HEMBREE	297.00
2/20	COURTNEY HEMBREE	1,500.00
2/20	CRISTA MITCHEL	1,065.22
2/20	CRISTINA FIGUEROA	25.59
2/20	CUSTOM WHOLESALE SUPPLY INC	282.44
2/20	DALLAS KENNEDY	84.45
2/20	DANA ESTEP	593.04
2/20	DANA ESTEP	979.04
2/20	DANA ESTEP	6,330.24
2/20	DEAN GARZA	360.00
2/20	DEAN GARZA	580.00
2/20	DIANNA HULETT	67.16
2/20	DINA JOINER	113.97
2/20	DOAK HUDDLESTON	280.00
2/20	DOAK HUDDLESTON	625.00
2/20	ELIZABETH QUINTELA	129.27
2/20	ERIC UNTERBRINK	167.68
2/20	EVA TARIN	34.10
2/20	EZEKIEL ROMAN	1,135.88
2/20	FERGUSON ENTERPRISES	2,828.11
2/20	FLEETPRIDE INC.	178.94
2/20	FRANCES CARLOS	983.14
2/20	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,360.60
2/20	G H DAIRY	27,625.06
2/20	GABRIELA BARRY	983.14
2/20	GARDENDALE WATER CO	72.50
2/20	GENEVA GARCIA	42.05
2/20	GIANNIA GONZALES	72.04
2/20	GRAINGER	4,356.39
2/20	HANNAH HALL	85.50
2/20	WAYNE WALLACE, LPC	46.17
2/20	HARRISON WHOLESALE FLORAL INC	10.00
2/20	HEATHER DOLLOFF	77.66
2/20	HEATHER DRIGGERS	132.47
2/20	HEATHER DRIGGERS	244.00
2/20	HILBERTO OCHOA	250.00
2/20	HOLLEY DAVILLA	297.00
2/20	IBRAHIM MARTINEZ	1,200.00
2/20	INSOURCE INSURANCE GROUP, LLC	100.00
2/20	INTERBORO PACKAGING CORP.	748.50

2/20	INTERNATIONAL ASSURANCE	58,146.49
2/20	J & J SNACK FOODS SALES CORP	10,368.00
2/20	JACK DUNLOP	391.16
2/20	JACKIE STUMPFF	94.84
2/20	JACKIE STUMPFF	226.40
2/20	JAIME MILLER	187.00
2/20	JANET B COCHRAN	657.04
2/20	JENNIFER A MOSMAN	192.39
2/20	JENNIFER DOUGLAS	29.12
2/20	JERIMIE HERNANDEZ	220.00
2/20	JERIMIE HERNANDEZ	3,720.00
2/20	JESSICA DOMINGUEZ	48.26
2/20	JOHN'S SALES & SERVICE	499.95
2/20	JOSH HULIN	150.00
2/20	JULIA KELTON	144.13
2/20	JULIE FINCHER	104.80
2/20	JUSTIN R. POWERS	265.76
2/20	KELLEE THORPE	736.00
2/20	KRISTI L. BARTLETT	38.86
2/20	KRISTI VIVIAN	497.43
2/20	KRISTIN WILLIAMS	350.00
2/20	KRONOS INC.	9,550.90
2/20	LASTACHA NECOLE WILLIAMSON	46.98
2/20	LAURA DANIELLE MORRIS	32.19
2/20	LAUREN TAVAREZ	45.01
2/20	LINDSEY LUMPKIN	230.00
2/20	LISA AKIN	15.60
2/20	LISA WILLS	61.00
2/20	LORALY GUTIERREZ	35.72
2/20	LU CLEERE	117.33
2/20	LUZ MELENDEZ	372.35
2/20	LYN DOMSTEN	59.62
2/20	LYNDA TUCKER	52.37
2/20	MACK GIPSON	650.00
2/20	MAHIRA SALINAS	83.75
2/20	MALINA ROUX	1,061.31
2/20	MARCIA TOMBOSKY	40.00
2/20	MARGARET U. RODRIGUEZ	23.14
2/20	MARGARET U. RODRIGUEZ	28.25
2/20	MARI WILLIS	52.66
2/20	MARIBEL ARANDA	183.00
2/20	MARINA LUNA	444.16
2/20	MARISOL R ARANDA	81.72
2/20	MARK SHERMAN	665.56
2/20	MELISSA LOPEZ	41.76
2/20	MELISSA SANCHEZ	56.49
2/20	MICAH PETTIGREW	32.42

2/20	MICAH PETTIGREW	563.72
2/20	MICAH PETTIGREW	762.40
2/20	MICHAEL HORTON	226.00
2/20	MICHELLE WHETSTONE	977.45
2/20	MISTY HINER	23.32
2/20	MISTY MICHELLE MORGAN	66.64
2/20	MISTY STEWART	45.36
2/20	MONTESSORI SERVICES	651.24
2/20	N-TUNE MUSIC & SOUND INC	2,097.25
2/20	N2 LEARNING, LC	8,000.00
2/20	NANCY COOK	20.01
2/20	NARDONE BROS. BAKING CO. INC.	9,568.80
2/20	NASCO EDUCATION LLC	611.80
2/20	NATALIE THOMS	62.41
2/20	NOHEMI YBARRA	77.55
2/20	ODESSA CHAMBER OF COMMERCE	475.00
2/20	ODESSA CHAMBER OF COMMERCE	375.00
2/20	ODESSA DOWNTOWN LIONS CLUB	400.00
2/20	OFFICEWISE FURNITURE & SUPPLY	11,420.48
2/20	CHRISTINA GARCIA	31.50
2/20	DANA GERBER	31.50
2/20	DANIEL REGALADO	19.62
2/20	DANIEL REGALADO	29.25
2/20	DANIEL REGALADO	45.38
2/20	GRISSEL HERNANDEZ	187.34
2/20	MARINA RODRIGUEZ	81.50
2/20	RUBY BROWN	85.84
2/20	TEXAS HEALTH AND HUMAN SERVICES	223.00
2/20	OPAL BOOZ & ASSOC	1,268.00
2/20	OUT OF THE SHELL, LLC	22,612.80
2/20	PATRICIA LOGAN	83.23
2/20	PATRICIA V LOPEZ	21.40
2/20	PATTI PANKEY	18.21
2/20	PAULA PAQUETTE	9.92
2/20	PENSKE COMMERCIAL VEHICLES US LLC	204.46
2/20	PERLA QUINTANA	875.10
2/20	PERMIAN PLAYHOUSE	1,000.00
2/20	PETROLEUM TRADERS CORPORATION	16,578.75
2/20	PROFESSIONAL TUTORS OF AMERICA	1,512.50
2/20	RANDY A. MAGERS	84.80
2/20	RAQUEL CARRASCO	250.00
2/20	RAY MATA	497.43
2/20	REBECCA FONSECA	736.00
2/20	REGINA DANIELLE LEE	61.00
2/20	REGION 18 EDUCATION SERVICE CENTER	1,150.00
2/20	RHONDA LONG	46.05
2/20	RICARDO SANTIAGO	400.00

2/20	RICK YEAGER	164.95
2/20	RIGHT RX, LLC	15,432.00
2/20	RIGO NUNEZ	211.47
2/20	ROBERTO CEDILLO	1,031.36
2/20	ROCIO DAVILA	30.57
2/20	ROSE VALDERAZ	1,327.15
2/20	RYAN JACKSON	500.00
2/20	SAM'S CLUB DIRECT	1,217.62
2/20	SAM'S CLUB DIRECT	907.84
2/20	SAMUEL GONZALEZ	250.00
2/20	SANDRA G RODRIGUEZ	29.23
2/20	SARAH BURTON	43.85
2/20	SARAH BURTON	109.62
2/20	SARAH PATTON	61.07
2/20	SHERRI D. SEARCY	407.01
2/20	SHERRY PALMER	1,164.11
2/20	SHERWIN WILLIAMS	283.04
2/20	SHERWIN WILLIAMS	129.18
2/20	SHIRLEE ALEXANDER	8,450.00
2/20	SIRIA DUTCHOVER	48.26
2/20	SOUTHERN MAID DONUTS	120.00
2/20	SOUTHWEST CONFERENCE ON LANGUAGE TEACHING	400.00
2/20	STEPHANNE RAMAGE	6.55
2/20	STEPHEN HARLEY	65.00
2/20	SUL ROSS STATE UNIVERSITY	996.11
2/20	SUSAN SEYMORE	1,560.00
2/20	SYSCO USA, INC	11,340.80
2/20	TBC ODESSA COLLEGE BOOK STORE	5,598.00
2/20	TENILLE ARANDA	1,135.88
2/20	TERESA OWENS	77.84
2/20	TERESA OWENS	244.00
2/20	TEXAS ACADEMIC DECATHLON	650.00
2/20	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	315.00
2/20	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	200.00
2/20	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
2/20	THADDEUS FORTUNE	465.00
2/20	TRACI AVILA	28.83
2/20	UIL MUSIC REGION 6	400.00
2/20	UNITED PARCEL SERVICE INC	289.17
2/20	UNITED REFRIGERATION	326.14
2/20	UTPB BOOKSTORE	420.00
2/20	US FOODS, INC.	1,524.48
2/20	VINCENT PIERCE	426.36
2/20	VITAL SIGNS	690.56
2/20	WAGNER SUPPLY COMPANY INC	414.15
2/20	WALTER T. HENDERSON	110.00
2/20	WATSON TRUCK & SUPPLY	373.00

2/20	WATSON TRUCK & SUPPLY	2,296.23
2/20	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
2/20	WHITNEY CREEKMORE	55.04
2/20	XEROX CORPORATION	11,203.08
2/27	ALL ABOUT HEARING	1,250.00
2/27	AMERIPRIDE SERVICES INC.	304.03
2/27	APPERSON EDUCATION PRODUCTS	399.31
2/27	AT&T	80,346.74
2/27	AVID CENTER	4,840.00
2/27	AVID CENTER	2,080.00
2/27	B-LINE FILTER & SUPPLY INC	594.53
2/27	BOUND TO STAY BOUND BOOKS INC.	1,424.26
2/27	BSN SPORTS, INC DBA US GAMES	3,391.01
2/27	BUCK'S WHEEL & EQUIPMENT CORP	76.65
2/27	CAROLINA BIOLOGICAL SUPPLY CO	1,312.91
2/27	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/27	CMC BUSINESS SYSTEMS INC	2,850.00
2/27	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,700.60
2/27	COOLE SCHOOL	176.50
2/27	DIAMOND BUSINESS SERVICES INC	217.77
2/27	FLINN SCIENTIFIC INC	1,498.65
2/27	GARDA CASH LOGISTICS	10,551.19
2/27	GCR TIRES & SERVICE	1,391.44
2/27	GCR TIRES & SERVICE	1,760.48
2/27	GLOBAL EQUIP CO	710.85
2/27	GOPHER SPORT	1,600.56
2/27	HEINEMANN	502,749.05
2/27	HERITAGE FOOD SERVICE EQUIPMENT	201.91
2/27	HOWELL & WINDHAM ADVERTISING	276.32
2/27	J W PEPPER & SON INC	357.80
2/27	LAKESHORE LEARNING	10,479.67
2/27	LONE STAR SIGNS OF WEST TEXAS	2,430.00
2/27	LOU'S CLINICAL LAB INC	1,717.00
2/27	ODESSA TORTILLA & TAMALA FACTORY INC.	4,108.72
2/27	MARK'S PLUMBING PARTS	66.20
2/27	MENTORING MINDS. LP	4,534.82
2/27	MSC INDUSTRIAL SUPPLY CO.	175.40
2/27	MUSIC IN MOTION	216.11
2/27	ODESSA GLASS & MIRROR CO	146.80
2/27	O REILLY AUTO ENTERPRISES LLC	371.48
2/27	O'REILLY AUTOMOTIVE STORES, INC.	199.82
2/27	ORIENTAL TRADING INC	439.52
2/27	REALLY GOOD STUFF	115.85
2/27	SCHOOL NURSE SUPPLY INC	1,080.00
2/27	SCHOOL SPECIALTY INC	3,599.62
2/27	SECURED DOCUMENT SHREDDING INC	1,264.00
2/27	SHAR PRODUCTS CO	1,756.99

2/27	DS WATERS OF AMERICA INC	195.39
2/27	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,652.00
2/27	TEACHER'S DISCOVERY	773.35
2/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	90.00
2/27	THE BOSWORTH LTD	24,712.56
2/27	WEST MUSIC CO.	506.97
2/27	WESTAIR-PRAXAIR DIST INC	272.41
2/27	BILL WILLIAMS TIRE CENTER	3,068.32
2/27	BUSINESS PROFESSIONALS OF AMERICA	70.00
2/27	FOLLETT SCHOOL SOLUTIONS, INC.	660.33
2/27	NAPA AUTO PARTS	45.36
2/27	SCARBOUOUGH SPECIALTIES, INC	345.52
2/27	UNIFIRST CORPORATION	1,513.59
2/27	KCG, INC	2,520.00
2/27	PESI, INC.	99.99
2/27	OFFICE DEPOT, INC	79.99
2/27	A T & T MOBILITY	51.51
2/27	A T& T LONG DISTANCE	1,635.57
2/27	ABILENE ISD	415.08
2/27	ADVANCED MAILING SOLUTIONS	285.00
2/27	THE HILLSHIRE BRANDS COMPANY	4,796.40
2/27	ALLIED INTERSTATE LLC	560.39
2/27	ALVIN A. SEYBERT	540.00
2/27	AMAZON.COM LLC	165.83
2/27	AMAZON CAPITAL SERVICES	3,029.63
2/27	AMAZON CAPITAL SERVICES	523.56
2/27	AMAZON CAPITAL SERVICES	3,145.50
2/27	AMBER WELLS	51.04
2/27	AMY ANDERSON	48.26
2/27	ANITA IBARRA	500.70
2/27	ANN SUITER	12.64
2/27	ANNE WEISS	300.00
2/27	ANTHONY DEES	16.53
2/27	ANTONIO R GONZALEZ	90.00
2/27	APPLE, INC	3,054.00
2/27	ATMOS ENERGY	65,188.30
2/27	AUTOMOTIVE MACHINE & SUPL, INC	617.48
2/27	BETSABE GONZALEZ SALCIDO	2,126.69
2/27	BLUE NILE WATER CO	85.00
2/27	BLUE STAR BUS SALES LTD	87.74
2/27	BRAUN BEEF & CO. INC	9,988.00
2/27	BRIDGETTE JAMES	4,080.00
2/27	BRYAN NELMS	243.00
2/27	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
2/27	CAMRYN HAMMIT	100.00
2/27	CDW-G	13,405.96
2/27	CHRISTOPHER BARTLETT	1,019.26

2/27	CITY OF ODESSA	15,950.43
2/27	COCA-COLA BOTTLING CO	168.00
2/27	CRYSTAL CAMPBELL	925.26
2/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	80.80
2/27	D.S FABELAS RESTAURANT LLC	4,122.96
2/27	DALIA BENAVIDES	3,680.10
2/27	DAVID HARWELL	67.30
2/27	DAVID SITES	67.28
2/27	DEAN GARZA	285.00
2/27	DEAN GARZA	545.00
2/27	DEBORAH MCCARTHY	5,343.75
2/27	DOAK HUDDLESTON	450.00
2/27	YOUR COMMUNICATION BRIDGE, LLC	135.00
2/27	EL SABER ENTERPRISES	5,271.10
2/27	ERIC BAKER	1,200.00
2/27	FERGUSON ENTERPRISES	247.35
2/27	FISHER SCIENTIFIC	5,736.78
2/27	FORDE-FERRIER EDUCATIONAL SERV	2,142.00
2/27	FORMATIVE LOOP, INC.	4,242.00
2/27	FROST BANK	884.69
2/27	G H DAIRY	32,223.31
2/27	G T DISTRIBUTORS INC	1,294.70
2/27	GARDENDALE WATER CO	295.50
2/27	GOODSON SERVICE COMPANY	250.00
2/27	GRAINGER	14,918.01
2/27	HAYNES & BOONE LLP	1,266.50
2/27	HELLAS CONSTRUCTION INC	2,500.00
2/27	HELLAS CONSTRUCTION INC	2,500.00
2/27	HELLAS CONSTRUCTION INC	4,500.00
2/27	HELLAS CONSTRUCTION INC	4,500.00
2/27	HILL COUNTRY DOG CENTER LLC	1,250.00
2/27	HOLLY ROBERTS	700.00
2/27	HOLLY ROBERTS	1,000.00
2/27	IMAGERY GRAPHIC SYSTEMS	1,283.36
2/27	INFECTION CONTROLS, INC	512.49
2/27	INSOURCE INSURANCE GROUP, LLC	100.00
2/27	JACI MICHELLE MCCARTY	63.10
2/27	JAMES RAMAGE	183.00
2/27	JANICE CRAWFORD	1,850.00
2/27	JESSICA DENNEY	243.00
2/27	JOSETTE ZEIGLER	243.00
2/27	JOSH HULIN	250.00
2/27	JUSTIN R. POWERS	273.60
2/27	K-12 MANAGEMENT INC	2,500.00
2/27	KAREN WOODS	183.00
2/27	KEENAN & ASSOCIATES	7,716.00
2/27	KELLIE WILKS	99.09

2/27	KEREKES BAKERY & RESTAURANT EQUIPMENT	172.05
2/27	KRISTI EICHER	259.14
2/27	KRONOS INC.	9,550.90
2/27	LABATT FOOD SERVICE	114,984.78
2/27	LANA WALLACE	1,120.00
2/27	LONE STAR FURNISHINGS	370.34
2/27	LONGHORN BUS SALES INC	676,146.00
2/27	LUBBOCK ISD	200.00
2/27	LUZ MELENDEZ	2,193.50
2/27	MARIA A SHELKEY	14.62
2/27	MARK BENNETT	891.20
2/27	MARK VARELA	200.00
2/27	MARY NEFF	669.06
2/27	MATTHEW RICHARDS	40.00
2/27	MICHAEL FLAX	1,848.00
2/27	MICHAEL NEIMAN	274.39
2/27	MIDLAND ODESSA URBAN TRANSIT DISTRICT	892.00
2/27	MILLER UNIFORM & EMBLEM INC	1,072.34
2/27	N-TUNE MUSIC & SOUND INC	50.00
2/27	NATIONAL CENTER FOR CONSTITUTIONAL STUDIES	300.00
2/27	NATIONAL ENTERPRISE SYSTEMS	335.98
2/27	NATIONAL TRAVEL SYSTEMS	5,352.34
2/27	NEOSTAR USA LLC	25,466.00
2/27	NEW MEXICO CHILD SUPPORT	300.00
2/27	NEW MEXICO CHILD SUPPORT	659.00
2/27	NOELIA JIMENEZ	303.00
2/27	NU-HEALTH FOOD LLC	11,760.00
2/27	ODESSA EAST ROTARY CLUB	60.00
2/27	ODESSA SUB CHAPTER BASKETBALL	500.00
2/27	OFFICEWISE FURNITURE & SUPPLY	32,510.16
2/27	ONCE RAMOS LLC	872.00
2/27	ERIKA VELASQUEZ	70.25
2/27	OTIS ELEVATOR COMPANY INC	1,214.40
2/27	OTIS ELEVATOR COMPANY INC	11,839.10
2/27	PAM HARPER	2,580.00
2/27	PENSKE COMMERCIAL VEHICLES US LLC	2,327.21
2/27	PERFORMANT RECOVERY, INC.	593.70
2/27	PETROLEUM TRADERS CORPORATION	16,120.89
2/27	PHEAA	572.20
2/27	PHILIP HILL	120.00
2/27	REBEKAH ALLEN	225.62
2/27	REGION 18 EDUCATION SERVICE CENTER	25.00
2/27	RICHARD LINDNER	188.00
2/27	RICHARD PERALTA	385.00
2/27	RICHARD PERALTA	525.00
2/27	RICHARD PERALTA	822.50
2/27	ROBERT DANNY GEX	198.00

2/27	ROBIN HERRINGTON	243.00
2/27	RODNEY CHARLES ROMAN	370.00
2/27	ROSEMARY VALADEZ	188.00
2/27	SAM'S CLUB DIRECT	728.86
2/27	SAM'S CLUB DIRECT	76.83
2/27	SAMUEL GONZALEZ	200.00
2/27	SAN ANGELO ISD	200.00
2/27	SCHED LLC	999.00
2/27	SHELIA STEVENSON	183.00
2/27	SHERRI D. SEARCY	495.18
2/27	SHERWIN WILLIAMS	2,874.92
2/27	SHERWIN WILLIAMS	440.30
2/27	PINNACLE PROPANE LLC	187.11
2/27	SMG	627.00
2/27	SMILE MAKERS	29.97
2/27	SNYDER INDEPENDENT SCHOOL DISTRICT	300.00
2/27	SOUTHERN MAID DONUTS	60.00
2/27	STETSON & ASSOCIATES, INC.	5,000.00
2/27	SU CLAYPOOLE	270.86
2/27	SUL ROSS STATE UNIVERSITY	896.03
2/27	SUPER BAKERY INC.	31,279.68
2/27	SWAGIT PRODUCTIONS, LLC	695.00
2/27	SWEETS KENDAMAS, LLC	336.00
2/27	SYSCO USA, INC	18,636.80
2/27	TERESA WILLISON	183.00
2/27	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	325.00
2/27	TEXAS EXCAVATION SAFETY SYSTEM, INC.	19.95
2/27	TEXAS TECH UNIVERSITY	210.00
2/27	TEXAS TECH UNIVERSITY	100.00
2/27	THADDEUS FORTUNE	465.00
2/27	THE WEST TEXAS JAZZ SOCIETY, INC.	250.00
2/27	TIMOTHY THOMAS	154.28
2/27	TIMOTHY THOMAS	465.72
2/27	TRANSWORLD SYSTEMS, INC.	584.74
2/27	TRAVIS TAYLOR	300.00
2/27	TRELLIS COMPANY	312.22
2/27	TRELLIS COMPANY	470.53
2/27	TRELLIS COMPANY	523.63
2/27	TRELLIS COMPANY	532.53
2/27	TRELLIS COMPANY	537.51
2/27	TRELLIS COMPANY	553.96
2/27	TRELLIS COMPANY	557.10
2/27	TRELLIS COMPANY	564.17
2/27	TRELLIS COMPANY	567.55
2/27	TRELLIS COMPANY	569.16
2/27	TRELLIS COMPANY	598.41
2/27	TRELLIS COMPANY	620.78

2/27	TRELLIS COMPANY	621.84
2/27	TRELLIS COMPANY	628.21
2/27	TRELLIS COMPANY	636.86
2/27	TYSON PREPARED FOOD, INC.	14,668.00
2/27	UIL MUSIC REGION 6	500.00
2/27	UIL MUSIC REGION 6	1,200.00
2/27	UNITED REFRIGERATION	359.36
2/27	UNITED STATES TREASURY	54.00
2/27	UNIVERSITY OF TX-PERMIAN BASIN	400.00
2/27	US DEPARTMENT OF EDUCATION	93.51
2/27	US DEPARTMENT OF EDUCATION	112.04
2/27	US DEPARTMENT OF EDUCATION	225.13
2/27	US DEPARTMENT OF EDUCATION	246.48
2/27	US DEPARTMENT OF EDUCATION	351.77
2/27	US DEPARTMENT OF EDUCATION	446.00
2/27	US DEPARTMENT OF EDUCATION	527.71
2/27	US DEPARTMENT OF EDUCATION	542.71
2/27	US DEPARTMENT OF EDUCATION	548.10
2/27	US DEPARTMENT OF EDUCATION	605.10
2/27	US DEPARTMENT OF EDUCATION	620.02
2/27	US DEPARTMENT OF EDUCATION	628.19
2/27	US DEPARTMENT OF EDUCATION	636.73
2/27	US DEPARTMENT OF EDUCATION	648.53
2/27	US DEPARTMENT OF EDUCATION	650.51
2/27	VERIZON WIRELESS SERVICES LLC	2,893.13
2/27	WAGNER SUPPLY COMPANY INC	25,058.50
2/27	WATSON TRUCK & SUPPLY	2,283.60
2/27	WAYNE BYRD	637.50
2/27	WAYNE BYRD	1,487.50
2/27	WEST TEXAS EDUCATORS	2,860.50
2/27	WEST TEXAS EDUCATORS	267,991.99
2/27	XEROX CORPORATION	66,620.54

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	544
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 2,785,691.26