

**ECTOR COUNTY ISD
CHECK REGISTER
12/13/2018 - 01/09/2019**

DATE	PAYEE	AMOUNT
12/14	TRELLIS COMPANY	171.02
12/14	TRELLIS COMPANY	223.58
12/14	TRELLIS COMPANY	376.57
12/14	US DEPARTMENT OF EDUCATION	370.83
12/19	ACADEMIC LEARNING COMPANY LLC	1,169.59
12/19	AIRGAS USA, LLC	72.69
12/19	ALL ABOARD AMERICA!	23,510.00
12/19	ALL ABOUT HEARING	1,452.00
12/19	ALL ABOUT HEARING	638.00
12/19	ALL ABOUT HEARING	840.00
12/19	ALL ABOUT HEARING	500.00
12/19	AMERICAN SALES AND SERVICE INC	1,950.00
12/19	AMERIPRIDE SERVICES INC.	1,798.94
12/19	AMERIPRIDE SERVICES INC.	50.60
12/19	AT&T	79,372.56
12/19	B-LINE FILTER & SUPPLY INC	1,566.11
12/19	BSN SPORTS, INC DBA US GAMES	444.00
12/19	BUCK'S WHEEL & EQUIPMENT CORP	1,726.56
12/19	CAROLINA BIOLOGICAL SUPPLY CO	625.87
12/19	CMC BUSINESS SYSTEMS INC	1,039.15
12/19	CMC BUSINESS SYSTEMS INC	386.00
12/19	CMC BUSINESS SYSTEMS INC	234.01
12/19	AUTOMATIC ICE MACHINE	963.56
12/19	COMPUTATA SOLUTIONS LLC	222.00
12/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,290.93
12/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	2.56
12/19	COOLE SCHOOL	4,192.00
12/19	CUMMINS BC329	1,763.43
12/19	DAKTRONICS INC	24,120.00
12/19	DEMCO INC.	673.54
12/19	DIAMOND BUSINESS SERVICES INC	3,036.43
12/19	DICK BLICK	4,989.82
12/19	DICK BLICK	31.29
12/19	DUGAN'S BODY SHOP	268.00
12/19	EDUCATIONAL PRODUCTS INC.	430.00
12/19	FIRETROL PROTECTION SYSTEMS	10,654.00
12/19	FLINN SCIENTIFIC INC	86.39
12/19	PRYOR LEARNING SOLUTIONS, INC.	256.00
12/19	FREY SCIENTIFIC CO	200.01
12/19	FROG STREET PRESS INC	2,750.00
12/19	GARDA CASH LOGISTICS	10,543.75
12/19	GCR TIRES & SERVICE	22.00

12/19	GRAPHIC SOLUTIONS GROUP	129.59
12/19	HEINEMANN	41,557.67
12/19	HENRY SCHEIN INC.	753.53
12/19	HERITAGE FOOD SERVICE EQUIPMENT	770.21
12/19	HOUGHTON MIFFLIN HARCOURT	5,602.92
12/19	J W PEPPER & SON INC	444.30
12/19	JOHNSON MILLER & CO INC	1,860.00
12/19	JONES SCHOOL SUPPLY CO	435.75
12/19	JUNIOR LIBRARY GUILD	2,166.70
12/19	LAKESHORE LEARNING	8,692.30
12/19	LONE STAR LEARNING	5,599.30
12/19	LOOSE IN THE LAB	82.97
12/19	LOU'S CLINICAL LAB INC	1,826.00
12/19	MAKE MUSIC INC	140.00
12/19	MANSON WESTERN LLC	277.20
12/19	MARK'S PLUMBING PARTS	362.36
12/19	MATHWARM-UPS.COM	1,865.00
12/19	MATHWARM-UPS.COM	895.00
12/19	MELTWATER NEWS US INC.	2,125.00
12/19	MIDLAND SAFETY & HEALTH SALES	8,960.00
12/19	MSC INDUSTRIAL SUPPLY CO.	1,021.21
12/19	MUSEUM OF SCIENCE	5,412.94
12/19	MUSIC IN MOTION	459.04
12/19	NCS PEARSON	995.00
12/19	NCS PEARSON	933.50
12/19	NIMCO INC	258.34
12/19	NORCOSTCO	100.00
12/19	ODESSA AMERICAN	2,364.00
12/19	ODESSA COLLEGE	1,066.30
12/19	O REILLY AUTO ENTERPRISES LLC	1,394.84
12/19	O'REILLY AUTOMOTIVE STORES, INC.	461.18
12/19	ORIENTAL TRADING INC	1,088.09
12/19	ORIENTAL TRADING INC	28.49
12/19	ORIENTAL TRADING INC	927.86
12/19	ORIENTAL TRADING INC	193.71
12/19	ORIENTAL TRADING INC	24.22
12/19	ORIENTAL TRADING INC	283.03
12/19	ORIENTAL TRADING INC	401.65
12/19	PALOS SPORTS	965.30
12/19	PEARSON EDUCATION	508.32
12/19	PEARSON EDUCATION	1,118.31
12/19	PERMA-BOUND BOOKS	798.40
12/19	PHONAK HEARING SYSTEMS LLC	218.99
12/19	PIONEER DRAMA SERVICE	40.25
12/19	PLANK ROAD PUBLISHING	171.11
12/19	POCKET NURSE ENTERPRISES INC	299.40
12/19	PRO-ED	1,020.80

12/19	REALLY GOOD STUFF	186.99
12/19	REALLY GOOD STUFF	26.34
12/19	REALLY GOOD STUFF	63.28
12/19	REALLY GOOD STUFF	810.97
12/19	REGION 13 EDUCATION SERVICE CENTER	7,550.00
12/19	ROBERTS TRUCK CENTER OF TEXAS	227.25
12/19	SCHOLASTIC CLASSROOM MAGAZINES	1,716.53
12/19	SCHOLASTIC CLASSROOM MAGAZINES	329.67
12/19	SCHOOL SPECIALTY INC	169.95
12/19	SCHOOL SPECIALTY INC	17,998.86
12/19	SCHOOL SPECIALTY INC	23.38
12/19	SCHOOL SPECIALTY INC	20.53
12/19	SCHOOL SPECIALTY INC	1,039.98
12/19	SCHOOL SPECIALTY INC	191.29
12/19	SCHOOL SPECIALTY INC	107.00
12/19	SCHOOL SPECIALTY INC	8.00
12/19	SCHOOL SPECIALTY INC	135.51
12/19	SCHOOL SPECIALTY INC	45.94
12/19	SCHOOL SPECIALTY INC	389.50
12/19	SCHOOL SPECIALTY INC	107.00
12/19	SCHOOL SPECIALTY INC	1,928.20
12/19	SECURED DOCUMENT SHREDDING INC	1,520.00
12/19	SIMS PLASTIC INC	1,279.80
12/19	SOUTHPAW ENTERPRISES	649.20
12/19	DS WATERS OF AMERICA INC	770.70
12/19	TEXAS COMPUTER EDUCATION ASSOCIATION	130.00
12/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	345.00
12/19	THE BOSWORTH LTD	28,531.35
12/19	THE LIBRARY STORE	3,865.27
12/19	THE LIBRARY STORE	2,449.67
12/19	TRANE U.S. INC.	3,538.56
12/19	ULINE INC.	401.58
12/19	WEST MUSIC CO.	113.83
12/19	WESTAIR-PRAXAIR DIST INC	3,918.49
12/19	BILL WILLIAMS TIRE CENTER	3,166.80
12/19	BRAINPOP, LLC	4,304.41
12/19	FOLLETT SCHOOL SOLUTIONS, INC.	330.38
12/19	NAPA AUTO PARTS	195.79
12/19	FAMILY LEADERSHIP INC	19,980.00
12/19	CONTINENTAL WIRELESS, INC.	1,395.95
12/19	UNIFIRST CORPORATION	202.39
12/19	UNIFIRST CORPORATION	4,459.05
12/19	SEIDLITZ EDUCATION, LLC	5,443.00
12/19	IN THE NEWS, INC.	314.00
12/19	OFFICE DEPOT, INC	98.24
12/19	OFFICE DEPOT, INC	10.59
12/19	OFFICE DEPOT, INC	69.67

12/19	OFFICE DEPOT, INC	19.58
12/19	OFFICE DEPOT, INC	43.28
12/19	OFFICE DEPOT, INC	16.91
12/19	OFFICE DEPOT, INC	1.78
12/19	OFFICE DEPOT, INC	16.02
12/19	OFFICE DEPOT, INC	54.38
12/19	OFFICE DEPOT, INC	255.45
12/19	OFFICE DEPOT, INC	6.23
12/19	806 TECHNOLOGIES INC.	24,000.00
12/19	AARON COX	244.00
12/19	AARON COX	480.00
12/19	ABSOLUTE AUTO GLASS	225.00
12/19	ACADEMIC THERAPY PUBLICATIONS	176.00
12/19	ADAM DELGADO	39.83
12/19	ADAM PORTILLO	1,361.27
12/19	ADOLFO CASTILLO	77.77
12/19	ADVANCED MAILING SOLUTIONS	787.08
12/19	AIDE EMILIANO	248.00
12/19	ALAN WILLIAMS	570.16
12/19	ALERT SERVICES INC	1,970.00
12/19	ALLIED INTERSTATE LLC	567.58
12/19	AMANDA PARSONS	108.00
12/19	AMAZON CAPITAL SERVICES	9,327.94
12/19	AMBER JACKSON	316.04
12/19	AMERICAN RED CROSS	28.00
12/19	AMY A MILLER	171.03
12/19	AMY ANDERSON	17.40
12/19	ANDREA VALERO	86.66
12/19	ANNETTE F RAY	223.45
12/19	ANNETTE MACIAS	572.96
12/19	ANTHONY DEES	100.00
12/19	ANTHONY SCOTT	105.94
12/19	APPLE, INC	15,537.00
12/19	APPLE, INC	358.00
12/19	ASHLEY BRYANT	177.00
12/19	ATHLETIC SUPPLY INC	20,641.50
12/19	ATHLETIC SUPPLY INC	1,950.00
12/19	ATKINS HOLLMAN JONES PEACOCK	17,335.72
12/19	ATKINS HOLLMAN JONES PEACOCK	18,076.88
12/19	ATMOS ENERGY	34,433.86
12/19	AUSTIN CLASSICAL GUITAR SOCIETY	150.00
12/19	BARNES & NOBLE BOOKSELLERS	1,077.28
12/19	BASIN WATER CONDITIONING	276.00
12/19	BEFORE TIME	360.00
12/19	BEFORE TIME	600.00
12/19	BELINDA K. MARTINEZ	92.38
12/19	BILLINGSLEY EDUCATION LLC	6,997.15

12/19	BJB, INC.	282.49
12/19	BLADES GROUP LLC	1,364.00
12/19	BLUE NILE WATER CO	505.00
12/19	BLUE NILE WATER CO	20.00
12/19	BLUE STAR BUS SALES LTD	2,329.32
12/19	BRAZOS DOOR & HARDWARE	8,941.75
12/19	MASTHEAD INDUSTRIES	540.22
12/19	BRIDGETTE JAMES	3,085.00
12/19	BROOKWOOD FARMS, INC.	3,328.00
12/19	BYRNE BROS FOODS INC	14,752.00
12/19	CABLE ONE	2,741.39
12/19	CABLE ONE	113.36
12/19	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
12/19	CDW-G	264,145.20
12/19	CECILIA KELLAR	450.00
12/19	CHARLES AND LEZIEE CHURCHFIELD	10,836.00
12/19	CHILDERS-MARTIN PLLC	6,680.00
12/19	CHRISTIE CRANFILL	58.42
12/19	CHRISTINA PORTILLO	334.00
12/19	CITY OF ODESSA	14,880.00
12/19	CLAUDIA LOPEZ	86.60
12/19	COBY TYSON	120.00
12/19	COCA-COLA SOUTHWEST BEVERAGES LLC	264.24
12/19	COLLIER MATERIALS	7,942.45
12/19	COMMERCIAL FOOD SERVICE	464.30
12/19	CONTROL TECHNOLOGIES INC	2,173.71
12/19	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
12/19	CRENSHAW CONSULTING GROUP, LLC	13,831.20
12/19	CRENSHAW CONSULTING GROUP, LLC	40,409.57
12/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	398.18
12/19	CYNTHIA ALLCORN	182.85
12/19	DAVID BARGAS	120.36
12/19	DEBORAH MCCARTHY	3,787.50
12/19	DISCOUNT SCHOOL SUPPLY	147.86
12/19	DOAK HUDDLESTON	83.60
12/19	DONNIE NORWOOD	680.00
12/19	DONNIE NORWOOD	935.00
12/19	GARDENDALE WATER CO	666.00
12/19	GIANNIA GONZALES	17.06
12/19	GIANNIA GONZALES	23.93
12/19	GISELA DAVILA	12.15
12/19	GISELA DAVILA	44.94
12/19	GOODSON SERVICE COMPANY	580.30
12/19	GRAINGER	2,845.80
12/19	GRANDE COMMUNICATIONS NETWORKS	5,625.00
12/19	GRAYBAR	1,173.50
12/19	GRAYBAR	105.61

12/19	HURT EXTERMINATING	6,000.00
12/19	H & R FOODS L.P.	18,129.30
12/19	HAMPEL OIL DISTRIBUTORS	643.50
12/19	HANNAH HALL	51.18
12/19	WAYNE WALLACE, LPC	294.50
12/19	HAYLEI SCOGGINS	400.00
12/19	HAYNES & BOONE LLP	390.00
12/19	HEATHER DOLLOFF	30.68
12/19	HILBERTO OCHOA	153.06
12/19	HOLLEY DAVILLA	334.00
12/19	HONEY JACKSON	60.33
12/19	HORACE MANN INS CO	282.06
12/19	HORIZON SNACK FOODS	30,614.40
12/19	HOUSTON ISD	2,799.62
12/19	HUNT ADVERTISING & CONSULTING	16,390.00
12/19	INDUSTRIAL COMMUNICATIONS	990.00
12/19	INDUSTRIAL COMMUNICATIONS	184.00
12/19	INNOVATIVE LEARNING CONCEPTS	2,698.85
12/19	INSOURCE INSURANCE GROUP, LLC	100.00
12/19	INTERNATIONAL ASSURANCE	59,346.57
12/19	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	100.00
12/19	ISTATION	99.68
12/19	ISTATION	1,012.00
12/19	JAMES NELSON	652.20
12/19	JANICE CRAWFORD	2,100.00
12/19	JASON OSBORNE	308.00
12/19	INDUSTRIAL IGNITION LLC	210.00
12/19	JENNIFER ARTHUR	435.00
12/19	JOSE BENAVIDES	475.00
12/19	WESTERN BRW PAPER	22,705.20
12/19	JUDITH CAWLEY	205.40
12/19	JUDITH CAWLEY	83.85
12/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	123.00
12/19	KAREN WOODS	39.35
12/19	KATHERINE A KUHN	997.50
12/19	KAY'S EMBLEMS INC	6,168.00
12/19	KEVIN D. BALLARD INC	485.30
12/19	KIMBERLY SUTTON	4,000.00
12/19	KRISTIN WILLIAMS	108.00
12/19	LA MARGARITA	1,050.00
12/19	LABATT FOOD SERVICE	177,122.68
12/19	LAURA BROOKS	300.00
12/19	LAWNMOWER SALES AND SERVICE, INC	703.14
12/19	LEAH LOFTIN	156.96
12/19	LENNOX INDUSTRIES INC	2,056.14
12/19	LILIA NANEZ	565.46
12/19	LILIA NANEZ	706.60

12/19	LINDA GONZALES	89.95
12/19	LISA AKIN	18.64
12/19	LISA WILLS	374.96
12/19	LIYA SULTANOVA	33.50
12/19	LOA INVESTMENTS	192.00
12/19	LONE STAR FURNISHINGS	430.07
12/19	LUBBOCK ISD	200.00
12/19	LUBBOCK ISD	100.00
12/19	LUBBOCK ISD	200.00
12/19	LUIS CARMONA	300.00
12/19	LUIS CARMONA	360.00
12/19	MAILFINANCE INC.	13,969.83
12/19	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	59,936.87
12/19	MARISSA DAWN KING	44.94
12/19	MARK BENNETT	924.46
12/19	MARK DAWSON	255.00
12/19	MARK LYON	310.97
12/19	MELANIE MOORE	13.57
12/19	METLIFE	111,773.29
12/19	MICAH PETTIGREW	31.45
12/19	MILLER UNIFORM & EMBLEM INC	296.70
12/19	MISTY STEWART	40.33
12/19	MONTESSORI EDUCATION CENTER INC.	310.00
12/19	N-TUNE MUSIC & SOUND INC	5,257.85
12/19	NASCO EDUCATION LLC	1,149.32
12/19	NASCO EDUCATION LLC	427.83
12/19	NATIONAL FOOD GROUP	26,544.00
12/19	NATIONAL GUARDIAN LIFE INSURANCE CO.	27,948.48
12/19	NATIONAL TRAVEL SYSTEMS	7,019.44
12/19	NEOSTAR USA LLC	22,162.56
12/19	NETSYNC NETWORK SOLUTIONS	16,551.96
12/19	NEW MEXICO CHILD SUPPORT	300.00
12/19	NEW MEXICO CHILD SUPPORT	659.00
12/19	NIMBUS DRINKING WATER SYSTEMS	318.00
12/19	OBERKAMPF SUPPLY OF ODESSA, INC	26,660.00
12/19	ODESSA CHAMBER OF COMMERCE	1,000.00
12/19	ODESSA DOWNTOWN LIONS CLUB	400.00
12/19	ODESSA EAST ROTARY CLUB	120.00
12/19	ODESSA ELECTRO-MECHANICAL LLC.	1,888.96
12/19	OFFICEWISE FURNITURE & SUPPLY	54,164.80
12/19	OHS GRAPHIC DESIGN	64.00
12/19	CHRISTINE KNOX	60.95
12/19	EMILY GRONDAHL	47.99
12/19	IVIAGNY M PADRON	47.00
12/19	JULIE SMITH	47.99
12/19	MARIA ORTEGA	47.99
12/19	OPAL BOOZ & ASSOC	2,284.28

12/19	PAM HARPER	4,240.00
12/19	PENSKE COMMERCIAL VEHICLES US LLC	3,892.08
12/19	PERFORMANT RECOVERY, INC.	567.91
12/19	PERMIAN GLASS, INC	250.00
12/19	PERMIAN MOVERS, INC.	1,545.50
12/19	PETROLEUM TRADERS CORPORATION	34,459.79
12/19	PETROPLEX OFFICE SUPPLY, INC.	1,757.56
12/19	PHEAA	579.26
12/19	PIRAINO CONSULTING, INC	5,981.60
12/19	PROFESSIONAL TUTORS OF AMERICA	1,595.00
12/19	RAMON BERZOZA JR	2,812.50
12/19	RANK ONE SPORT	1,600.00
12/19	RAY BEATY	164.44
12/19	REBECCA MILLETT	51.77
12/19	REGION 13 EDUCATION SERVICE CENTER	780.00
12/19	REGION 18 EDUCATION SERVICE CENTER	1,275.00
12/19	REGION 18 EDUCATION SERVICE CENTER	250.00
12/19	REGION 18 EDUCATION SERVICE CENTER	1,763.33
12/19	REGION 18 EDUCATION SERVICE CENTER	3,049.49
12/19	REGION 18 EDUCATION SERVICE CENTER	5,401.95
12/19	RICHARD PERALTA	525.00
12/19	RITA N. LATIMER	4,000.00
12/19	ROBIN FAWCETT	257.98
12/19	ROCIO DAVILA	26.87
12/19	ROSA'S CAFE / BOBBY COX Co.	586.15
12/19	ROSAELIA CHAVEZ	98.37
12/19	ROSAS CAFE / BOBBY COX Co.	222.25
12/19	RYDER TRANSPORTATION	1,153.55
12/19	SAM'S CLUB DIRECT	360.42
12/19	SAM'S CLUB DIRECT	1,195.45
12/19	SAM'S CLUB DIRECT	1,070.86
12/19	SANDRA BANDA	184.02
12/19	SANDRA G RODRIGUEZ	105.89
12/19	SCHOLASTIC INC.	2,024.56
12/19	SEWELL FORD INC	683.84
12/19	SHALON JORDAN	3,100.00
12/19	SHAVER FOODS LLC	8,395.20
12/19	SHAWN HAMM	696.62
12/19	SHERRI D. SEARCY	1,303.27
12/19	SHERRI D. SEARCY	90.79
12/19	SHERWIN WILLIAMS	4,135.08
12/19	SHONDA YVONNE OWEN	851.94
12/19	SNYDER INDEPENDENT SCHOOL DISTRICT	795.00
12/19	SOUTHEASTERN PERFORMANCE	2,325.11
12/19	SPIRIT MONKEY, LLC	720.00
12/19	STETSON & ASSOCIATES, INC.	7,500.00
12/19	STETSON & ASSOCIATES, INC.	7,500.00

12/19	STEVE BROWN	651.62
12/19	STEVEN ORTIZ	60.17
12/19	STEWART & STEVENSON LLC	297.23
12/19	SUSAN BUTLER	2,000.00
12/19	SUSAN LONG	135.38
12/19	SUSAN SEYMORE	2,960.00
12/19	SWAGIT PRODUCTIONS, LLC	695.00
12/19	SWEETS KENDAMAS, LLC	150.00
12/19	SWEETWATER MUSIC EDUCATION TECHNOLOGY	386.00
12/19	SYSCO USA, INC	91,199.24
12/19	TANYA GALINDO	178.40
12/19	TEACHER CREATED MATERIALS	16,208.28
12/19	TPT HOLDCO. LLC	27.24
12/19	TENILLE ARANDA	851.94
12/19	TERESA OWENS	108.24
12/19	TACSAP	325.00
12/19	TASB, INC	500.00
12/19	TASB, INC	11,000.00
12/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	295.00
12/19	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,410.00
12/19	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
12/19	TEXAS DEPARTMENT OF PUBLIC SAFETY	426.00
12/19	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	718.00
12/19	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.35
12/19	TEXAS LIFE INSURANCE CO	3,349.01
12/19	TEXAS LIFE INSURANCE CO	3,364.26
12/19	TEXAS LIFE INSURANCE CO	101,584.53
12/19	TEXAS SCOTTISH RITE HOSPITAL	1,500.00
12/19	TEXAS TEACHERS	5,746.00
12/19	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
12/19	TEXAS TECH UNIVERSITY	175.00
12/19	THE HON COMPANY LLC	7,272.54
12/19	THE MCCRELESS CO., INC	10.40
12/19	THE PITNEY BOWES	4,971.00
12/19	TIMOTHY THOMAS	126.00
12/19	TIMOTHY THOMAS	223.59
12/19	TIMOTHY THOMAS	980.00
12/19	TOYS OF THE TRADE	374.97
12/19	TRANS GLOBAL PRODUCTIONS INC	2,100.00
12/19	TRANSWORLD SYSTEMS, INC.	699.62
12/19	TRELLIS COMPANY	315.56
12/19	TRELLIS COMPANY	334.16
12/19	TRELLIS COMPANY	514.37
12/19	TRELLIS COMPANY	520.95
12/19	TRELLIS COMPANY	528.88
12/19	TRELLIS COMPANY	533.54
12/19	TRELLIS COMPANY	542.08

12/19	TRELLIS COMPANY	545.77
12/19	TRELLIS COMPANY	545.88
12/19	TRELLIS COMPANY	608.46
12/19	TRELLIS COMPANY	624.02
12/19	TRELLIS COMPANY	650.94
12/19	TRELLIS COMPANY	662.01
12/19	TRELLIS COMPANY	667.52
12/19	TRELLIS COMPANY	753.13
12/19	TREY ENRIQUEUZ	125.00
12/19	TRUE NORTH CONSULTING GROUP, INC.	7,315.65
12/19	UNITED PARCEL SERVICE INC	29.89
12/19	UNITED PARCEL SERVICE INC	208.47
12/19	UNITED REFRIGERATION	3,671.80
12/19	UNITED STATES TREASURY	54.00
12/19	US DEPARTMENT OF EDUCATION	215.03
12/19	US DEPARTMENT OF EDUCATION	256.82
12/19	US DEPARTMENT OF EDUCATION	426.78
12/19	US DEPARTMENT OF EDUCATION	446.00
12/19	US DEPARTMENT OF EDUCATION	502.93
12/19	US DEPARTMENT OF EDUCATION	517.71
12/19	US DEPARTMENT OF EDUCATION	555.30
12/19	US DEPARTMENT OF EDUCATION	593.18
12/19	US DEPARTMENT OF EDUCATION	596.64
12/19	US DEPARTMENT OF EDUCATION	597.72
12/19	US DEPARTMENT OF EDUCATION	611.48
12/19	US DEPARTMENT OF EDUCATION	674.92
12/19	VALAREE TISA HAWKINS	22.18
12/19	VALERIA LAZCANO LEAL	350.00
12/19	VERIZON WIRELESS SERVICES LLC	2,817.04
12/19	WAGNER SUPPLY COMPANY INC	6,736.93
12/19	WAGNER SUPPLY COMPANY INC	4,752.28
12/19	WALLACE PACKAGING	14,804.54
12/19	WALTER T. HENDERSON	271.75
12/19	WATSON TRUCK & SUPPLY	4,043.63
12/19	WAYNE BYRD	212.50
12/19	WAYNE BYRD	1,232.50
12/19	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	680.00
12/19	WEST TEXAS A & M	300.00
12/19	XEROX CORPORATION	413.46
12/19	XEROX CORPORATION	81,442.11
12/19	ZUF ACQUISITIONS LLC	176.95
12/19	DORIAN BUSINESS SYSTEMS	395.00
12/19	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	1,070.26
12/19	DUSTIN C. SUMMEY	1,375.00
12/19	E-CONTROL SYSTEMS, INC.	325.00
12/19	ECRA GROUP INC.	17,500.00
12/19	ECTOR COUNTY APPRAISAL DIST	529,195.50

12/19	ECTOR COUNTY UTILITY DISTRICT	5,119.29
12/19	EDGAR A. LAZCANO	149.04
12/19	EDWARD DON & COMPANY	2,109.00
12/19	EL SABER ENTERPRISES	6,006.00
12/19	ELLEN NOEL ART MUSEUM	3,500.00
12/19	FEDEX	149.55
12/19	FIRST FINANCIAL ADMINISTRATORS	51.40
12/19	FIRST FINANCIAL ADMINISTRATORS	51.40
12/19	FIRST FINANCIAL ADMINISTRATORS	1,064.99
12/19	FIRST FINANCIAL ADMINISTRATORS	1,300.07
12/19	FIRST FINANCIAL ADMINISTRATORS	2,212.70
12/19	FISHER SCIENTIFIC	1,688.56
12/19	FLEETPRIDE INC.	37.29
12/19	FORDE-FERRIER EDUCATIONAL SERV	2,500.00
12/19	FRANCISCO GONZALEZ	57.93
12/19	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,500.00
12/19	FRENSHIP ISD	250.00
12/19	G H DAIRY	92,751.30
12/20	DIAMOND BUSINESS SERVICES INC	4,128.07
12/20	DICK BLICK	1,151.81
12/20	LAMPO GROUP INC	6,799.99
12/20	BASIN ABSTRACT & TITLE	7,500.00
12/20	CHICK-FIL-A ODESSA TOWN CENTER	400.00
12/20	INSOURCE INSURANCE GROUP, LLC	71.00
12/20	INSOURCE INSURANCE GROUP, LLC	71.00
12/20	JIEUN PANDO	124.00
12/20	JODIE WEBB	450.00
12/20	MARTHA LOPEZ	10.88
12/20	MATHEW SANTIAGO	105.00
12/20	ODESSA CHAMBER OF COMMERCE	600.00
12/20	THE UNIVERSITY OF TEXAS AT AUSTIN	585.00
12/20	THE UNIVERSITY OF TEXAS AT AUSTIN	971.00
12/20	THE UNIVERSITY OF TEXAS AT AUSTIN	3,067.20
12/20	WEST TEXAS EDUCATORS	259,365.99
12/21	A T& T LONG DISTANCE	1,973.81
12/21	ALLIED INTERSTATE LLC	142.98
12/21	LEAD4WARD LLC	17,700.00
12/21	PERFORMANT RECOVERY, INC.	153.99
12/21	PHEAA	153.99
12/21	TRANSWORLD SYSTEMS, INC.	142.98
12/21	TRELLIS COMPANY	82.11
12/21	TRELLIS COMPANY	127.98
12/21	TRELLIS COMPANY	137.80
12/21	TRELLIS COMPANY	139.23
12/21	TRELLIS COMPANY	142.98
12/21	TRELLIS COMPANY	148.17
12/21	TRELLIS COMPANY	148.17

12/21	TRELLIS COMPANY	152.80
12/21	TRELLIS COMPANY	153.35
12/21	TRELLIS COMPANY	153.35
12/21	TRELLIS COMPANY	153.35
12/21	TRELLIS COMPANY	153.99
12/21	TRELLIS COMPANY	153.99
12/21	TRELLIS COMPANY	153.99
12/21	TRELLIS COMPANY	155.76
12/21	US DEPARTMENT OF EDUCATION	61.08
12/21	US DEPARTMENT OF EDUCATION	67.78
12/21	US DEPARTMENT OF EDUCATION	73.14
12/21	US DEPARTMENT OF EDUCATION	87.26
12/21	US DEPARTMENT OF EDUCATION	118.91
12/21	US DEPARTMENT OF EDUCATION	148.17
12/21	US DEPARTMENT OF EDUCATION	152.81
12/21	US DEPARTMENT OF EDUCATION	153.98
12/21	US DEPARTMENT OF EDUCATION	153.98
12/21	US DEPARTMENT OF EDUCATION	153.99
12/21	US DEPARTMENT OF EDUCATION	156.40
12/21	US DEPARTMENT OF EDUCATION	157.28
12/21	US DEPARTMENT OF EDUCATION	162.29
1/9	ALL ABOUT HEARING	638.00
1/9	AMERIPRIDE SERVICES INC.	492.88
1/9	BUCK'S WHEEL & EQUIPMENT CORP	758.06
1/9	CAROLINA BIOLOGICAL SUPPLY CO	2,241.00
1/9	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/9	CMC BUSINESS SYSTEMS INC	1,039.15
1/9	CMC BUSINESS SYSTEMS INC	736.00
1/9	THE COLLEGE BOARD	400.00
1/9	AUTOMATIC ICE MACHINE	841.56
1/9	COMPUDATA SOLUTIONS LLC	147.00
1/9	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,868.82
1/9	CUMMINS BC329	1,167.06
1/9	FIRETROL PROTECTION SYSTEMS	1,860.00
1/9	PRYOR LEARNING SOLUTIONS, INC.	299.00
1/9	GANDY INK	451.00
1/9	HERITAGE FOOD SERVICE EQUIPMENT	135.82
1/9	J W PEPPER & SON INC	207.87
1/9	LAKESHORE LEARNING	2,170.92
1/9	LONE STAR LEARNING	1,279.84
1/9	ODESSA TORTILLA & TAMALA FACTORY INC.	1,709.88
1/9	MSC INDUSTRIAL SUPPLY CO.	2,665.00
1/9	ODESSA COLLEGE	3,150.00
1/9	ODESSA GLASS & MIRROR CO	229.05
1/9	O REILLY AUTO ENTERPRISES LLC	970.10
1/9	ORIENTAL TRADING INC	1,545.96
1/9	POSITIVE PROMOTIONS	258.62

1/9	REALLY GOOD STUFF	50.63
1/9	RON TURLEY ASSOCIATES INC	208.32
1/9	SCHOOL SPECIALTY INC	2,770.46
1/9	SECURED DOCUMENT SHREDDING INC	560.00
1/9	SOUTHPAW ENTERPRISES	84.36
1/9	DS WATERS OF AMERICA INC	79.40
1/9	STERICYCLE	924.00
1/9	THE BOSWORTH LTD	3,994.55
1/9	VARSITY SPIRIT FASHION	1,673.10
1/9	WESTAIR-PRAXAIR DIST INC	1,461.35
1/9	WOODBURN PRESS	35.80
1/9	FOLLETT SCHOOL SOLUTIONS, INC.	3,076.52
1/9	NAPA AUTO PARTS	253.24
1/9	CONTINENTAL WIRELESS, INC.	7,014.10
1/9	UNIFIRST CORPORATION	1,452.78
1/9	FRANKE FOODSERVICE SOLUTIONS INC.	268.04
1/9	OFFICE DEPOT, INC	13,580.58
1/9	AARON ALEX MOLINA	12.15
1/9	AARON COX	159.00
1/9	AARON COX	630.00
1/9	ADAM DELGADO	89.70
1/9	THE HILLSHIRE BRANDS COMPANY	12,282.90
1/9	AMAZON CAPITAL SERVICES	3,599.08
1/9	AMERICAN CHEMICAL SOCIETY	200.00
1/9	AMERICAN FAMILY LIFE & CANCER	33.75
1/9	AMERICAN FAMILY LIFE & CANCER	621.26
1/9	APPLE, INC	88,972.00
1/9	ASSOCIATION OF TEXAS	4,312.67
1/9	ATHLETIC SUPPLY INC	9,148.00
1/9	AUSTIN PERRIN	77.33
1/9	B & H PHOTO & VIDEO	190.82
1/9	BASIN WATER CONDITIONING	264.00
1/9	BLAKE MCDONALD	23.87
1/9	BLUE CROSS BLUE SHIELD TEXAS	131,712.90
1/9	BLUE NILE WATER CO	62.00
1/9	BRANDEN NAY	110.52
1/9	BRAUN BEEF & CO. INC	49,340.90
1/9	BRITTANY HEFNER	901.30
1/9	BYRNE BROS FOODS INC	1,794.24
1/9	CABLE ONE	1,056.45
1/9	CAMRYN HAMMIT	70.00
1/9	CDW-G	84,346.55
1/9	CHARTER WASTE INC.	40.39
1/9	DALE C. CALLEN, JR.	194.40
1/9	DALIA BENAVIDES	2,044.50
1/9	DAVID POLK	55.00
1/9	DEAN GARZA	715.00

1/9	DEAN GARZA	810.00
1/9	DIAMOND LANES	2,546.35
1/9	DONNIE NORWOOD	552.50
1/9	DONNIE NORWOOD	850.00
1/9	EASON HORTICULTURAL RESOURCES	4,750.00
1/9	ECTOR COUNTY ELECTIONS REVENUE	60,810.18
1/9	ELSA ENRIQUEZ	33.79
1/9	ESGI, LLC	3,150.77
1/9	ETA HAND2MIND	611.52
1/9	FAMILY & CONSUMER SCIENCES	28.37
1/9	FEDEX	107.69
1/9	FERGUSON ENTERPRISES	4,294.63
1/9	FIRST FINANCIAL ADMINISTRATORS	128,177.32
1/9	FIRST FINANCIAL ADMINISTRATORS	7,195.69
1/9	FIRST FINANCIAL ADMINISTRATORS	9,203.80
1/9	FIRST FINANCIAL ADMINISTRATORS	13,848.89
1/9	FIRST FINANCIAL ADMINISTRATORS	32,385.67
1/9	FIRST FINANCIAL ADMINISTRATORS	96,318.94
1/9	FIRST FINANCIAL CAPITAL CORP	2,750.00
1/9	G H DAIRY	39,122.68
1/9	GARDENDALE WATER CO	494.50
1/9	GENEVA GARCIA	26.81
1/9	GERALD FORD	44.69
1/9	GRAINGER	1,154.76
1/9	GRANDE COMMUNICATIONS NETWORKS	5,649.38
1/9	HAYLEI SCOGGINS	400.00
1/9	HEALTH SERVICES ADMINISTRATION	141.20
1/9	HEALTH SERVICES ADMINISTRATION	18,287.36
1/9	INTERNATIONAL BACCALAUREATE ORGANIZATION	22,958.00
1/9	ISTATION	126.86
1/9	JNT RESOURCES PARTNERS, LP	38,318.62
1/9	JUDITH CAWLEY	110.36
1/9	KRISTI L. BARTLETT	125.84
1/9	LABATT FOOD SERVICE	74,158.85
1/9	LAURA BROOKS	275.00
1/9	LOWE'S	2,723.29
1/9	LU CLEERE	145.48
1/9	MARIA D SALAZAR	450.00
1/9	MARIA IZAGUIRRE	16.63
1/9	N J MALIN & ASSOCIATES LLC	329.00
1/9	N-TUNE MUSIC & SOUND INC	3,220.51
1/9	NATIONAL TRAVEL SYSTEMS	2,973.15
1/9	OFFICEWISE FURNITURE & SUPPLY	18,022.14
1/9	OLMSTED-KIRK PAPER CO	1,560.00
1/9	CAMELIA LINARES VILLA	47.99
1/9	CLAUDIA HIGH	47.00
1/9	DELYNDA NAVARETTE	47.00

1/9	FRANCISCA MACEDO	47.00
1/9	GRACIE RAMOS	47.99
1/9	KRISTI SAUCEDA	40.00
1/9	KRISTI SAUCEDA	40.00
1/9	LUZ G MOLINA	47.99
1/9	MARISOL MARTINEZ	47.00
1/9	MARLA HOPPINS	47.00
1/9	MARTHA MORALES	47.00
1/9	MARTHA SERNA	47.99
1/9	MINDI GUTIERREZ	47.00
1/9	ROSITA CHAVEZ	47.99
1/9	TAMMY LEE	47.99
1/9	YAMINASH F ESTRADA	47.99
1/9	OUT OF THE SHELL, LLC	11,306.40
1/9	PENSKE COMMERCIAL VEHICLES US LLC	148.03
1/9	PERMIAN BASIN AREA FOUNDATION	100.00
1/9	PERMIAN BASIN MATERIALS, LLC	11,575.59
1/9	PERMIAN GLASS, INC	365.00
1/9	PETROLEUM TRADERS CORPORATION	16,586.28
1/9	PROFESSIONAL SYSTEMS	5,250.00
1/9	PROXIMITY LEARNING INC.	5,075.00
1/9	REBECCA MILLETT	34.60
1/9	REGION 18 EDUCATION SERVICE CENTER	110.00
1/9	RICKY HICKEY	800.00
1/9	ROB RANKIN	200.00
1/9	ROZZY LEARNING COMPANY	1,000.00
1/9	RYAN SLOCUMB	65.99
1/9	RYDER TRANSPORTATION	182.68
1/9	SAM'S BBQ	1,792.62
1/9	SAM'S CLUB DIRECT	49.84
1/9	SAM'S CLUB DIRECT	258.60
1/9	SAM'S CLUB DIRECT	4,584.75
1/9	SCWAN'S FOOD SERVICE INC.	6,663.00
1/9	SEBASTIAN PIERSON	55.04
1/9	SEWELL FORD INC	205.04
1/9	SHAVER FOODS LLC	1,533.00
1/9	SHELF TAG SUPPLY CORP	917.85
1/9	SHERRI D. SEARCY	216.83
1/9	VIVERAE, INC	98.55
1/9	SOUTHWEST EMBLEM CO	965.00
1/9	STEWART & STEVENSON LLC	167.49
1/9	SYSCO USA, INC	27,595.26
1/9	TEACHER CREATED MATERIALS	17,250.00
1/9	TPT HOLDCO. LLC	23.12
1/9	TEXAS AFT/PEG	643.50
1/9	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	367.24
1/9	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	745.00

1/9	TEXAS CLASSROOM TEACHERS ASSOC	8,405.00
1/9	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	557.91
1/9	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	62.00
1/9	TEXAS SCENIC COMPANY	9,535.00
1/9	TEXAS STATE TEACHERS ASSOCIATION	32,488.69
1/9	THE CINCINNATI LIFE INS. CO	48.38
1/9	THE CINCINNATI LIFE INS. CO	404.33
1/9	THOMAS J PETERSON LLC	344.94
1/9	TYLER BUSINESS FORMS	159.87
1/9	UNITED WAY OF ODESSA	5,326.00
1/9	UTPB BOOKSTORE	2,400.00
1/9	VERNELL FOBBS	850.00
1/9	VERNELL FOBBS	1,250.00
1/9	WAGNER SUPPLY COMPANY INC	24,412.80
1/9	WALLACE PACKAGING	28,960.00
1/9	WATSON TRUCK & SUPPLY	2,741.40
1/9	WAYNE BYRD	722.50
1/9	WAYNE BYRD	807.50
1/9	XEROX CORPORATION	413.46
1/9	XEROX CORPORATION	2,409.04
1/9	ZUF ACQUISITIONS LLC	220.00
1/11	ALBESSA CHAVEZ	812.33
1/11	ECTOR SUCCESS ACADEMY NETWORK	54,489.43
1/11	FIRST FINANCIAL ADMINISTRATORS	12,922.13
1/15	WEST TEXAS EDUCATORS	2,960.50
1/16	4IMPRINT INC	1,911.65
1/16	AMERIPRIDE SERVICES INC.	318.08
1/16	AT&T	1,861.35
1/16	AVID CENTER	5,300.00
1/16	AVID CENTER	3,800.00
1/16	B-LINE FILTER & SUPPLY INC	1,469.04
1/16	BSN SPORTS, INC DBA US GAMES	1,675.34
1/16	BUCK'S WHEEL & EQUIPMENT CORP	412.23
1/16	CAROLINA BIOLOGICAL SUPPLY CO	5,348.85
1/16	CMC BUSINESS SYSTEMS INC	234.01
1/16	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,368.65
1/16	DEMCO INC.	394.12
1/16	DICK BLICK	1,861.10
1/16	NO TEARS LEARNING INC.	5,957.80
1/16	HERITAGE FOOD SERVICE EQUIPMENT	333.47
1/16	HOUGHTON MIFFLIN HARCOURT	17,895.50
1/16	J W PEPPER & SON INC	1,190.99
1/16	JUNIOR LIBRARY GUILD	228.20
1/16	LAKESHORE LEARNING	4,150.44
1/16	LONE STAR LEARNING	2,187.39
1/16	MARK'S PLUMBING PARTS	2,345.82
1/16	MIDLAND SAFETY & HEALTH SALES	210.00

1/16	MORRISON SUPPLY CO	11,526.42
1/16	MSC INDUSTRIAL SUPPLY CO.	571.86
1/16	ODESSA COLLEGE	34,402.00
1/16	ODESSA GLASS & MIRROR CO	60.00
1/16	O REILLY AUTO ENTERPRISES LLC	428.02
1/16	ORIENTAL TRADING INC	583.94
1/16	SCHOOL SPECIALTY INC	97.86
1/16	SCHOOL SPECIALTY INC	2,554.97
1/16	TEXAS COMPUTER EDUCATION ASSOCIATION	678.00
1/16	THE LIBRARY STORE	1,049.55
1/16	TRANE U.S. INC.	2,210.87
1/16	WEST MUSIC CO.	788.12
1/16	WESTAIR-PRAXAIR DIST INC	1,086.60
1/16	WOLTERS KLUWER LAW & BUSINESS	561.00
1/16	UNIFIRST CORPORATION	1,064.33
1/16	U.S. WATER SERVICES	1,000.00
1/16	OFFICE DEPOT, INC	647.88
1/16	304 HOTEL OPERATING, LLC	1,500.00
1/16	A T & T MOBILITY	51.51
1/16	AARON COX	137.00
1/16	AARON COX	630.00
1/16	ALAN WILLIAMS	207.95
1/16	ALERT SERVICES INC	1,999.00
1/16	ALICE CUNNINGHAM	12.43
1/16	ALLBRIGHT & ASSOCIATES, INC	996.78
1/16	AMANDA HOLLOWAY	6.87
1/16	AMANDA PADILLA	48.34
1/16	AMAZON CAPITAL SERVICES	6,522.12
1/16	AMERICAN EXPRESS	23,343.99
1/16	AMY ANDERSON	26.05
1/16	AMY HUZJAK	175.00
1/16	ANDREA VALERO	37.82
1/16	ANITA IBARRA	10.46
1/16	ANTHONY SCOTT	151.45
1/16	APPLE, INC	4,536.00
1/16	AT&T	9,069.07
1/16	ATHLETIC SUPPLY INC	8,337.00
1/16	AUDRA MUNOZ	87.80
1/16	BASIC IDIQ	5,437.41
1/16	BEST BUY BUSINESS ACCOUNT	11,549.67
1/16	BILLIE SHIPMAN	98.04
1/16	BLUE NILE WATER CO	90.00
1/16	BOYS & GIRLS CLUB OF ODESSA	9,579.37
1/16	BRIAN CAMERON	400.00
1/16	BUILDERS TOOLS & FASTENERS	38.85
1/16	CABLE ONE	113.36
1/16	CAVALLO ENERGY TEXAS LLC	91,434.77

1/16	CAVALLO ENERGY TEXAS LLC	112,168.02
1/16	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	1,030.00
1/16	CDW-G	12,604.48
1/16	CDW-G	9,241.21
1/16	CHRISTINE VAN SYOC	16.46
1/16	CHRISTOPHER SOTO	450.00
1/16	CITY OF ODESSA	15,950.43
1/16	CITY OF ODESSA WATER DEPT	92,326.65
1/16	CLAUDIA LOPEZ	86.66
1/16	COCA-COLA SOUTHWEST BEVERAGES LLC	97.20
1/16	CRENSHAW CONSULTING GROUP, LLC	45,765.03
1/16	DAISHA CAMPBELL	800.00
1/16	DALLAS KENNEDY	112.27
1/16	DEAN GARZA	400.00
1/16	DEBORAH MCCARTHY	3,243.75
1/16	DIAMOND LANES	359.00
1/16	DIANNA HULETT	23.27
1/16	DINA JOINER	96.30
1/16	ECISD EDUCATION FOUNDATION	622.00
1/16	ECISD EDUCATION FOUNDATION	622.00
1/16	ECISD EDUCATION FOUNDATION	627.00
1/16	ECTOR COUNTY UTILITY DISTRICT	2,576.34
1/16	ELIZABETH QUINTELA	120.39
1/16	ELIZABETH SAMORA	42.78
1/16	ERIC UNTERBRINK	93.90
1/16	FERGUSON ENTERPRISES	4,788.97
1/16	FITNESS SPECIALIST	177.50
1/16	FLEETPRIDE INC.	48.48
1/16	FOSTER POULTRY FARMS	19,310.40
1/16	FRESH ACQUISITIONS LLC	457.91
1/16	FROST BANK	6,000.00
1/16	G & G SUPERIOR FOOD MANAGMENT	920.40
1/16	G H DAIRY	13,131.30
1/16	GARDENDALE WATER CO	101.00
1/16	GENERATION GENIUS, INC.	495.00
1/16	GRANDE COMMUNICATIONS NETWORKS	5,649.74
1/16	GRAYBAR	889.44
1/16	HANNAH HALL	55.54
1/16	WAYNE WALLACE, LPC	38.15
1/16	HAYLEI SCOGGINS	200.00
1/16	HEATHER DRIGGERS	65.23
1/16	HEATHER DRIGGERS	119.73
1/16	HEIDI L HELFERICH	36.08
1/16	INDUSTRIAL COMMUNICATIONS	25.99
1/16	INSOURCE INSURANCE GROUP, LLC	50.00
1/16	JACLYN HASTINGS	963.44
1/16	JANICE CRAWFORD	2,500.00

1/16	JASON OSBORNE	732.94
1/16	JENNIFER A MOSMAN	144.72
1/16	JENNIFER L. MERRIMAN	1,050.00
1/16	JONI VINCENT	14.82
1/16	JOSEPH LUCAS	105.29
1/16	JULIA KELTON	25.56
1/16	JULIA KELTON	180.34
1/16	JULIE FINCHER	54.66
1/16	KATHARINE POWELL	15.43
1/16	KEENAN & ASSOCIATES	7,821.00
1/16	KELLIE WILKS	1,539.32
1/16	KRONOS INC.	9,550.90
1/16	LABATT FOOD SERVICE	28,286.80
1/16	LASTACHA NECOLE WILLIAMSON	42.80
1/16	LISA AKIN	8.77
1/16	LOWE'S	85.49
1/16	LVR COMMERCIAL FLOORING	35,862.45
1/16	LYDICK-HOOKS ROOFING CO. OF ABILENE, INC.	19,143.95
1/16	LYNDA TUCKER	58.86
1/16	MABEL MORALES	11.77
1/16	MAHIRA SALINAS	66.87
1/16	MARINA LUNA	273.81
1/16	MARISOL R ARANDA	62.84
1/16	MARISOL R ARANDA	70.74
1/16	MARK BENNETT	1,477.13
1/16	MARK DAWSON	345.00
1/16	MARY COUCH	85.78
1/16	MCH PROCARE	6,764.00
1/16	MELANIE MOORE	18.42
1/16	MELISSA LEE DAVIS	13.57
1/16	MEREDITH SORTOR	350.00
1/16	MISTY HINER	36.84
1/16	MISTY STEWART	28.99
1/16	N-TUNE MUSIC & SOUND INC	2,211.00
1/16	NATIONAL ROOF CENTRAL	333,583.91
1/16	NIMBUS DRINKING WATER SYSTEMS	56.00
1/16	ODESSA EAST ROTARY CLUB	60.00
1/16	ODESSA SPRING BRAKE & AXLE INC.	280.00
1/16	OFFICEWISE FURNITURE & SUPPLY	5,887.33
1/16	LAMESA CHAMBER OF COMMERCE	200.00
1/16	PAM HARPER	2,740.00
1/16	PATRICIA LOGAN	120.72
1/16	PATRICIA V LOPEZ	29.81
1/16	PATTI PANKEY	12.04
1/16	PAULA PAQUETTE	37.28
1/16	PENSKE COMMERCIAL VEHICLES US LLC	1,156.86
1/16	PERMIAN MOVERS, INC.	300.00

1/16	PETROLEUM TRADERS CORPORATION	16,953.46
1/16	PIRAINO CONSULTING, INC	26,989.12
1/16	POSTMASTER	225.00
1/16	PROFESSIONAL TUTORS OF AMERICA	3,300.00
1/16	PROXIMITY LEARNING INC.	5,075.00
1/16	QA ROOFING, INC.	101,681.64
1/16	RANDY GILLUM	360.00
1/16	RICHARD PERALTA	560.00
1/16	RICHARD PERALTA	560.00
1/16	RICK YEAGER	131.13
1/16	RIGO NUNEZ	149.66
1/16	ROCIO DAVILA	14.72
1/16	ROMINA MEDINA	110.00
1/16	ROSA ISLAS	90.20
1/16	SALLY POOL	206.00
1/16	SAM'S CLUB DIRECT	27.88
1/16	SAM'S CLUB DIRECT	107.65
1/16	SAN ANGELO ISD	150.00
1/16	SANDRA C HUBBARD	15.59
1/16	SARAH PATTON	70.58
1/16	SARITA PONCE DE LEON	72.00
1/16	SCHOLASTIC INC.	1,844.17
1/16	SCWAN'S FOOD SERVICE INC.	21,038.09
1/16	SEWELL FORD INC	61.25
1/16	SHALON JORDAN	3,100.00
1/16	SHERRI D. SEARCY	426.46
1/16	SHERWIN WILLIAMS	798.19
1/16	SIDNEY H NORTON	415.00
1/16	SIRIA DUTCHOVER	36.67
1/16	STARR COMMONWEALTH	1,371.41
1/16	STEPHANIE EVANS	48.83
1/16	STEPHANIE HOWARD	933.00
1/16	STEPHANNE RAMAGE	15.09
1/16	STETSON & ASSOCIATES, INC.	500.00
1/16	SU CLAYPOOLE	178.11
1/16	SUPER BAKERY INC.	37,947.52
1/16	SUZANNE MEDLEN	60.00
1/16	SUZANNE MEDLEN	204.00
1/16	SYSCO USA, INC	8,314.80
1/16	TERESA OWENS	59.08
1/16	THE MCCRELESS CO., INC	56.64
1/16	THE MCCRELESS CO., INC	19.48
1/16	THE MCCRELESS CO., INC	20.80
1/16	TIM GILLEY	2,222.80
1/16	TODD BERRIDGE	2,594.00
1/16	TOTAL COMPENSATION GROUP INVESTMENT	1,280.82
1/16	TRACY CANTER	611.33

1/16	TRELLIS COMPANY	162.63
1/16	TRELLIS COMPANY	186.77
1/16	TRELLIS COMPANY	334.85
1/16	TROPHY DEN	239.85
1/16	TYLER TECHNOLOGIES, INC.	97,034.01
1/16	UNITED PARCEL SERVICE INC	44.22
1/16	US DEPARTMENT OF EDUCATION	101.50
1/16	US DEPARTMENT OF EDUCATION	329.12
1/16	US FOODS, INC.	380.37
1/16	VALERIE RIVERA	1,531.00
1/16	WAGNER SUPPLY COMPANY INC	1,717.00
1/16	WALTER T. HENDERSON	487.30
1/16	WHITE HOUSE MEAT MARKET	1,746.50
1/16	WHITNEY CREEKMORE	91.78
1/16	XEROX CORPORATION	7,558.38

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	950
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,090,823.92