

ECTOR COUNTY ISD
CHECK REGISTER
03/18/2021 - 04/14/2021

DATE	PAYEE	AMOUNT
3/24	AMERIPRIDE SERVICES INC.	\$ 786.22
3/24	B-LINE FILTER & SUPPLY INC	209.28
3/24	BUCK'S WHEEL & EQUIPMENT COMPANY	531.95
3/24	CAROLINA BIOLOGICAL SUPPLY CO	950.38
3/24	CMC BUSINESS SYSTEMS INC	5,332.36
3/24	CUMMINS BC329	944.96
3/24	CUTTING EDGE ADVERTISING INC.	607.00
3/24	DICK BLICK COMPANY	6,418.34
3/24	ETA HAND2MIND	1,784.70
3/24	GARDA CASH LOGISTICS	12,587.10
3/24	GOPHER SPORT	1,199.74
3/24	HEINEMANN	26,977.50
3/24	HOUGHTON MIFFLIN HARCOURT	76,930.00
3/24	KELLY-MOORE PAINT	190.08
3/24	KRONOS INC.	19,525.70
3/24	LAKESHORE LEARNING	19,005.27
3/24	LOU'S CLINICAL LAB INC	943.00
3/24	LOVING GUIDANCE	1,200.00
3/24	MARK'S PLUMBING PARTS	2,157.02
3/24	MATHWARM-UPS.COM	2,805.00
3/24	MSC INDUSTRIAL SUPPLY CO.	452.68
3/24	MUSIC IN MOTION	254.28
3/24	O REILLY AUTO ENTERPRISES LLC	1,240.76
3/24	SIMS PLASTIC INC	117.84
3/24	PARK PLACE PULBICATION LP	240.00
3/24	THE BOSWORTH LTD	5,995.83
3/24	MCM ELEGANTE HOTEL	87.19
3/24	NAPA AUTO PARTS	9.21
3/24	UNIFIRST CORPORATION	2,688.53
3/24	SEIDLITZ EDUCATION, LLC	150.00
3/24	PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS	1,750.00
3/24	OFFICE DEPOT, INC	364.84
3/24	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	48.67
3/31	ALL ABOUT HEARING	1,964.00
3/31	AMERIPRIDE SERVICES INC.	1,604.13
3/31	B-LINE FILTER & SUPPLY INC	371.50
3/31	BUCK'S WHEEL & EQUIPMENT COMPANY	784.32
3/31	CMC BUSINESS SYSTEMS INC	549.83
3/31	AUTOMATIC ICE MACHINE	125.00
3/31	CONSOLIDATED ELECTRICAL DISTRIBUTORS	9,730.00
3/31	CUMMINS BC329	494.03
3/31	DEMCO INC	790.15

3/31	DEMIDEC RESOURCES	1,395.00
3/31	DIAMOND BUSINESS SERVICES INC	2,590.43
3/31	DICK BLICK COMPANY	907.10
3/31	DUGAN'S BODY SHOP	4,111.56
3/31	FLAGHOUSE INC	212.50
3/31	FRANKLIN-COVEY CLIENT SALES, INC.	3,019.35
3/31	FROG STREET PRESS INC	2,300.00
3/31	GARDA CASH LOGISTICS	75.34
3/31	GLOBAL EQUIP CO	1,099.60
3/31	GOPHER SPORT	469.65
3/31	NO TEARS LEARNING INC.	1,400.00
3/31	KELLY-MOORE PAINT	705.73
3/31	LAKESHORE LEARNING	4,313.37
3/31	LONE STAR SIGNS OF WEST TEXAS	156.25
3/31	MARK'S PLUMBING PARTS	433.42
3/31	MATHWARM-UPS.COM	2,045.00
3/31	MENTORING MINDS. LP	2,369.40
3/31	MORRISON SUPPLY CO	6,233.48
3/31	MSC INDUSTRIAL SUPPLY CO.	1,362.64
3/31	MUSIC IN MOTION	29.90
3/31	ODESSA COLLEGE	23,438.00
3/31	O REILLY AUTO ENTERPRISES LLC	1,367.21
3/31	ORIENTAL TRADING COMPANY INC	1,283.98
3/31	ROBERTS TRUCK CENTER OF TEXAS	100.94
3/31	ROCHESTER 100 INC.	835.00
3/31	SECURED DOCUMENT SHREDDING INC	464.00
3/31	PARK PLACE PULBICATION LP	175.00
3/31	THE BOSWORTH LTD	32.33
3/31	THERMO FLUIDS INC	399.69
3/31	UNITED STATES ACADEMIC	1,275.00
3/31	WEST MUSIC CO.	35.64
3/31	WESTAIR-PRAXAIR DISTRIBUTION INC	15,091.69
3/31	BILL WILLIAMS TIRE CENTER	6,690.90
3/31	FOLLETT SCHOOL SOLUTIONS, INC.	482.32
3/31	NAPA AUTO PARTS	1,824.57
3/31	UNIFIRST CORPORATION	2,562.02
3/31	OFFICE DEPOT, INC	869.31
3/31	SCHOOL SPECIALTY LLC	1,214.53
4/7	ALL ABOUT HEARING	560.00
4/7	AMERIPRIDE SERVICES INC.	395.86
4/7	B-LINE FILTER & SUPPLY INC	275.03
4/7	BUCK'S WHEEL & EQUIPMENT COMPANY	2,087.37
4/7	AUTOMATIC ICE MACHINE	3,100.57
4/7	DEMIDEC RESOURCES	1,725.00
4/7	DIAMOND BUSINESS SERVICES INC	5,144.72
4/7	DICK BLICK COMPANY	3,276.29
4/7	FIRETROL PROTECTION SYSTEMS	150.00

4/7	FLAGHOUSE INC	124.00
4/7	FLINN SCIENTIFIC INC	411.30
4/7	GLOBAL EQUIP CO	209.08
4/7	NO TEARS LEARNING INC.	710.02
4/7	HEINEMANN	836.00
4/7	HENRY SCHEIN INC	182.92
4/7	HOUGHTON MIFFLIN HARCOURT	1,701.00
4/7	J W PEPPER & SON INC	2,703.55
4/7	LAKESHORE LEARNING	1,405.80
4/7	LRP PUBLICATIONS	329.50
4/7	MARK'S PLUMBING PARTS	1,350.66
4/7	MORRISON SUPPLY CO	450.19
4/7	ODESSA COLLEGE	58,012.00
4/7	O REILLY AUTO ENTERPRISES LLC	597.63
4/7	ORIENTAL TRADING COMPANY INC	597.64
4/7	PROJECT LEAD THE WAY INC	445.00
4/7	ROBERTS TRUCK CENTER OF TEXAS	336.73
4/7	SECURED DOCUMENT SHREDDING INC	16.00
4/7	SIMS PLASTIC INC	1,709.33
4/7	SPECTRUM CORPORATION	3,222.59
4/7	TEXAS ART EDUCATION ASSOCIATION (TAEA)	40.00
4/7	PARK PLACE PULBICATION LP	240.00
4/7	GALLS, LLC	1,968.60
4/7	MCM ELEGANTE HOTEL	1,115.97
4/7	NAPA AUTO PARTS	145.69
4/7	UNIFIRST CORPORATION	2,193.13
4/7	SCHOOL SPECIALTY LLC	4,487.36
4/14	AMERIPRIDE SERVICES INC.	467.51
4/14	ASCD	239.00
4/14	BASIN BLOCK & SUPPLY	264.90
4/14	BUCK'S WHEEL & EQUIPMENT COMPANY	1,693.15
4/14	CAFE VENTURE COMPANY	5,200.00
4/14	CENTERS FOR CHILDREN & FAMILIES	2,250.00
4/14	AUTOMATIC ICE MACHINE	337.00
4/14	CUTTING EDGE ADVERTISING INC.	465.00
4/14	DEMCO INC	112.47
4/14	DIAMOND BUSINESS SERVICES INC	237.61
4/14	DICK BLICK COMPANY	976.29
4/14	EDUCATIONAL TESTING SERVICE	250.00
4/14	ETA HAND2MIND	265.38
4/14	FLAGHOUSE INC	565.76
4/14	FLINN SCIENTIFIC INC	297.35
4/14	GANDY INK	5,148.50
4/14	GLOBAL EQUIP CO	1,815.06
4/14	GOPHER SPORT	2,380.61
4/14	J W PEPPER & SON INC	6,652.71
4/14	KELLY-MOORE PAINT	615.96

4/14	LAKESHORE LEARNING	10,679.25
4/14	LONE STAR SIGNS OF WEST TEXAS	43,945.00
4/14	LOVING GUIDANCE	253.00
4/14	MARK'S PLUMBING PARTS	1,350.66
4/14	MIDLAND SAFETY & HEALTH SALES	470.00
4/14	MORRISON SUPPLY CO	1,472.57
4/14	MSC INDUSTRIAL SUPPLY CO.	36.12
4/14	O REILLY AUTO ENTERPRISES LLC	736.51
4/14	ORIENTAL TRADING COMPANY INC	146.86
4/14	PEOPLES EDUCATION	9,052.00
4/14	PROJECT LEAD THE WAY INC	2,400.00
4/14	REGION IV SERVICE CENTER	75.00
4/14	REGION 13 EDUCATION SERVICE CENTER	500.00
4/14	SECURED DOCUMENT SHREDDING INC	790.98
4/14	SIMS PLASTIC INC	3,089.28
4/14	TEXAS ART EDUCATION ASSOCIATION (TAEA)	20.00
4/14	TEACHER'S DISCOVERY	3,880.00
4/14	PARK PLACE PULBICATION LP	675.00
4/14	THE BOSWORTH LTD	1,520.25
4/14	WEST MUSIC CO.	431.41
4/14	WESTAIR-PRAXAIR DISTRIBUTION INC	434.99
4/14	BILL WILLIAMS TIRE CENTER	1,976.48
4/14	GALLS, LLC	217.49
4/14	MCM ELEGANTE HOTEL	1,569.42
4/14	NAPA AUTO PARTS	7,980.18
4/14	NAPA AUTO PARTS	60.32
4/14	MULTICARE PLUS	300.00
4/14	UNIFIRST CORPORATION	108.92
4/14	ONCOURSE HEALTHCARE GROUP	1,517.26
4/14	SCHOOL SPECIALTY LLC	889.13
3/24	AARON ALEX MOLINA	23.63
3/24	ADRIAN CHACON	500.00
3/24	ADRIAN CHACON	200.00
3/24	ADRIAN CHACON	400.00
3/24	ALBERT J VALENCIA	129.75
3/24	ALISHA SLIDER	40.60
3/24	AMANDA PADILLA	52.08
3/24	AMANDA PARSONS	96.83
3/24	AMAZON CAPITAL SERVICES	9,925.02
3/24	AMAZON CAPITAL SERVICES	258.47
3/24	AMBER HARRIS	29.90
3/24	AMPLIFIED IT LLC	36,790.34
3/24	AMY ANDERSON	77.61
3/24	ANDREA VALERO	24.42
3/24	ANNIE NELSON	79.46
3/24	ANNIE NELSON	101.97
3/24	ANTHONY SCOTT	89.22

3/24	ANTONIO R GONZALEZ	70.00
3/24	ANTONIO R GONZALEZ	90.00
3/24	APPLE, INC	1,049.00
3/24	ARMADILLO CLAY & SUPPLY	956.81
3/24	ASSOCIATED SUPPLY CO INC	1,861.71
3/24	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
3/24	AT&T	7,845.63
3/24	AT&T LONG DISTANCE	1,158.36
3/24	AT&T MOBILITY	52.13
3/24	ATHLETIC SUPPLY INC	9,540.00
3/24	ATLANTIC BEVERAGE COMPANY LLC	13,502.16
3/24	AUDRA MUNOZ	65.63
3/24	AUSTIN TREVINO	110.00
3/24	BELINDA K. MARTINEZ	13.83
3/24	BENCHMARK EDUCATION COMPANY	196,455.35
3/24	BENCHMARK EDUCATION COMPANY	3,411.95
3/24	BENCHMARK EDUCATION COMPANY	3,411.95
3/24	BENCHMARK EDUCATION COMPANY	3,411.95
3/24	BENCHMARK EDUCATION COMPANY	3,411.95
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3/24	BENCHMARK EDUCATION COMPANY	3,411.95
3/24	BENCHMARK EDUCATION COMPANY	3,411.95
3/24	BEST CHOICE COFFEE SERVICES LLC	150.81
3/24	BILLIE SHIPMAN	36.46
3/24	BIMBO BAKERIES USA	2,088.72
3/24	BINFORD SUPPLY LLC	5,789.99
3/24	BLUE STAR BUS SALES LTD	417,542.15
3/24	BLUEFIN LLC	174,023.06
3/24	BRANDON MURRAY	450.00
3/24	BRANDON MURRAY	200.00
3/24	BRANDON MURRAY	300.00
3/24	BRAZOS DOOR & HARDWARE	1,600.00
3/24	BREVI'S DECOR & FLOWERSHOP	211.00
3/24	BRIAN BODIFORD	220.80
3/24	BRIAN BODIFORD	230.80
3/24	BRYAN HARGROVE	90.00
3/24	SPARKLIGHT	1,570.53
3/24	CAVALLO ENERGY TEXAS LLC	165,890.85
3/24	CAVALLO ENERGY TEXAS LLC	102,433.51
3/24	CASHWAY WEST, INC.	9.98
3/24	CDW-G	72,897.62
3/24	CENGAGE LEARNING	50.00
3/24	CHAMPION TRUCK & TRAILER, INC	7,050.00
3/24	CHARLES AND LEZIEE CHURCHFIELD	21,790.00
3/24	CHICK-FIL-A ODESSA TOWN CENTER	388.00

3/24	CHRISTINE VAN SYOC	15.62
3/24	CLARISA ARRAS	65.80
3/24	COBY TYSON	60.00
3/24	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN	87,500.00
3/24	CRISTINA FIGUEROA	11.93
3/24	CULLIGAN WATER CONDITIONING OF WEST TEXAS	226.75
3/24	CURRICULUM ASSOCIATES INC	224.00
3/24	CUSTOM WHOLESALE SUPPLY INC	93.42
3/24	DANA SAFETY SUPPLY	960.00
3/24	DANIEL BUSTAMANTE	36.68
3/24	DAXWELL	7,077.00
3/24	DEAN GARZA	550.00
3/24	DECKER INC	222.92
3/24	DIEGO CABALLERO	44.24
3/24	DOAK HUDDLESTON	245.00
3/24	DOAK HUDDLESTON	125.78
3/24	DORI LAINE BUTTS	17.58
3/24	YOUR COMMUNICATION BRIDGE, LLC	187.50
3/24	DS WATERS OF AMERICA INC	45.52
3/24	ECTOR COUNTY APPRAISAL DIST	541,120.25
3/24	ED PRICE	331.00
3/24	ELIZABETH SHOREY	74.59
3/24	ELSA ENRIQUEZ	54.38
3/24	ELUMA LLC	72,965.81
3/24	ERIC UNTERBRINK	52.47
3/24	FERGUSON FACILITIES SUPPLY	1,141.24
3/24	FISHER SCIENTIFIC	1,655.14
3/24	FORDE-FERRIER EDUCATIONAL SERVICE	3,000.00
3/24	FW WALTON DALLAS, LLC	598,584.36
3/24	G H DAIRY	31,169.82
3/24	G T DISTRIBUTORS INC	2,432.78
3/24	GARDENDALE WATER CO	244.50
3/24	GRAINGER	1,302.48
3/24	GRANDE COMMUNICATIONS NETWORK LLC	8,050.00
3/24	GRETCHEN BERNABEI	10,500.00
3/24	HALSTON MCCALLA	850.00
3/24	HAPPY GRINGO, LLC	2,242.38
3/24	HUMANEX VENTURES	9,934.00
3/24	IDAHO CHILD SUPPORT RECEIPTING	278.00
3/24	IMELDA BERZOZA	28.84
3/24	INDUSTRIAL COMMUNICATIONS	25.00
3/24	INK LION DESIGNS, LLC	1,812.95
3/24	INSOURCE INSURANCE GROUP, LLC	71.00
3/24	IRLEN INSTITUTE/PDC	349.79
3/24	IRMA STEEN	11.42
3/24	ISABEL ARRAS-HUERTA	70.90
3/24	JACK DUNLOP	405.08

3/24	JAIME MILLER	58.00
3/24	INDUSTRIAL IGNITION LLC	280.00
3/24	JERIMIE HERNANDEZ	55.00
3/24	JOHN E REID AND ASSOCIATES INC	575.00
3/24	JOSE ESCALANTE	55.00
3/24	JSA ARCHITECTS, INC.	1,900.00
3/24	JULIA KELTON	12.41
3/24	JULIE FINCHER	62.77
3/24	JUSTIN R. POWERS	287.20
3/24	KARA ROSENBLATT	1,000.00
3/24	KRISTI EICHER	240.87
3/24	KRONOS INC.	3,207.24
3/24	KYLE RIPPE	63.73
3/24	LABATT FOOD SERVICE	113,737.21
3/24	LAURA SIKES	102.65
3/24	LILIA NANEZ	58.00
3/24	LINDA GONZALES	64.95
3/24	LINDSEY BALDERAZ	1,000.00
3/24	LISA WILLS	439.92
3/24	LONE STAR FURNISHINGS	3,213.09
3/24	LOWE'S	451.65
3/24	LUBBOCK ISD	105.00
3/24	LYNSEY WOODY	110.60
3/24	MABEL MORALES	34.72
3/24	MAHIRA SALINAS	38.41
3/24	MARCOS FLORES	3,500.00
3/24	MARELI SANCHEZ	20.83
3/24	MARGARITA BROOKER	21.06
3/24	MARIA ZUBIATE	48.22
3/24	MARK KNOX FLOWERS	125.46
3/24	MATIAS PATINO	132.00
3/24	MEDIA SPARK INC.	560.00
3/24	MEDLEY MATERIAL HANDLING CO	1,076.69
3/24	MICAH PETTIGREW	40.26
3/24	MICHAEL FLAX	110.00
3/24	MICHAEL FLAX	450.00
3/24	MICHAEL FLAX	800.00
3/24	MICHELLE V URIAS	741.00
3/24	MISTY MICHELLE MORGAN	181.27
3/24	MONTESSORI SERVICES	1,246.75
3/24	N J MALIN & ASSOCIATES LLC	90.00
3/24	N-TUNE MUSIC & SOUND INC	16,960.29
3/24	NASCO EDUCATION LLC	634.28
3/24	NATALIE GUARA	61.54
3/24	NATALIE THOMS	14.45
3/24	NBPTS-NATIONAL BOARD FOR PROFESSIONAL	950.00
3/24	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	495.00

3/24	NATIONAL PROPERTY SUPPLY	259.95
3/24	NETSYNC NETWORK SOLUTIONS	659,095.92
3/24	NEW MEXICO CHILD SUPPORT	300.00
3/24	NEW MEXICO CHILD SUPPORT	659.00
3/24	NOBUYUKI SHIRAISHI	89.76
3/24	ODESSA EAST ROTARY CLUB	120.00
3/24	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	1,276.40
3/24	OFFICEWISE COMMERCIAL INTERIORS LLC	140.37
3/24	OLIVIA PORRAS	73.92
3/24	ONCE RAMOS LLC	568.00
3/24	BRANDY DUGGER	83.50
3/24	PAMELA DESPARROIS	52.19
3/24	PATRICIA LOGAN	74.08
3/24	PENSKE COMMERCIAL VEHICLES US LLC	33.73
3/24	PHILIP HILL	63.00
3/24	PHILIP HILL	200.00
3/24	PHILIP HILL	120.00
3/24	PHILIP HILL	160.00
3/24	RAY DOMINGUEZ	24.98
3/24	RICK YEAGER	85.63
3/24	RIGO NUNEZ	20.83
3/24	ROCIO DAVILA	32.03
3/24	RODNEY CHARLES ROMAN	220.00
3/24	ROGER CLEERE	737.63
3/24	ROSAS CAFE / BOBBY COX Co.	125.95
3/24	SARAH PATTON	20.38
3/24	SCHOLASTIC INC	98.89
3/24	SEPHARINE BUGAYONG	614.74
3/24	SHERWIN WILLIAMS	204.38
3/24	SILSBEE FORD	67,448.75
3/24	SIRIA DUTCHOVER	30.46
3/24	SPORT SCOPE	6,597.00
3/24	STATE DISBURSEMENT UNIT	120.00
3/24	STONE TOWER GRAFIX	846.50
3/24	SUSAN GARCIA	199.00
3/24	SYSCO USA, INC	2,558.40
3/24	TEXAS STATE DISBURSEMENT UNIT (SDU)	1,425.00
3/24	TEXAS TO GO LLC	3,071.25
3/24	THE MCCRELESS CO., INC	76.00
3/24	IRWIN CONSULTING LLC	7,000.00
3/24	IRWIN CONSULTING LLC	14,500.00
3/24	TONIE LEMON	95.09
3/24	TRELLIS COMPANY	704.96
3/24	TRELLIS COMPANY	574.43
3/24	TRELLIS COMPANY	582.10
3/24	TRELLIS COMPANY	631.66
3/24	TRELLIS COMPANY	601.41

3/24	TRELLIS COMPANY	343.23
3/24	UNITED PARCEL SERVICE INC	134.80
3/24	UNITED REFRIGERATION	2,254.99
3/24	UNITED STATES TREASURY	54.00
3/24	UTPB	8,700.00
3/24	UTPB	1,200.00
3/24	US FOODS, INC.	2,318.04
3/24	WAGNER SUPPLY COMPANY INC	28,321.29
3/24	WATSON TRUCK & SUPPLY	836.85
3/24	WEST TEXAS CHAPTER TASO	100.00
3/24	WEST TEXAS CHAPTER TASO	100.00
3/24	WEST TEXAS CHAPTER TASO	275.00
3/24	WEST TEXAS EDUCATORS	2,875.50
3/24	WEST TEXAS EDUCATORS	299,582.64
3/24	WEST TEXAS FILTERS INC	9,347.56
3/24	WILLIAM YBARRA	90.00
3/24	XEROX CORPORATION	61,897.74
3/25	L WALLACE CONSTRUCTION CO., INC.	242,988.55
3/31	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	3,658.35
3/31	ADVANCED MAILING SOLUTIONS	295.00
3/31	ALAMO AREA ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	255.00
3/31	ALERT SERVICES INC	4,797.00
3/31	ALEXANDER RIVAS	5,595.99
3/31	ALLBRIGHT & ASSOCIATES, INC	1,092.70
3/31	ALLIANCE ABROAD GROUP	30,000.00
3/31	ALVIN O WORTHY	165.00
3/31	AMAZON CAPITAL SERVICES	32,887.43
3/31	AMERICAN FAMILY LIFE & CANCER	423.28
3/31	AMERICAN FAMILY LIFE & CANCER	33.75
3/31	APOGEE COMPONENTS	58.97
3/31	APPLE, INC	89.00
3/31	ASHLEY B MENDOZA	700.00
3/31	ASSOCIATION OF TEXAS	2,782.52
3/31	AT&T	242.10
3/31	ATHLETIC SUPPLY INC	50,295.50
3/31	ATKINS HOLLMAN JONES PEACOCK	4,126.62
3/31	ATKINS HOLLMAN JONES PEACOCK	17,151.25
3/31	AUDIO ACOUSTICS HEARING CENTERS	580.00
3/31	BASIN WATER CONDITIONING	276.00
3/31	BENCHMARK EDUCATION COMPANY	3,412.10
3/31	BEST CHOICE COFFEE SERVICES LLC	192.66
3/31	BIMBO BAKERIES USA	2,163.72
3/31	BELNICK RETAIL INC	1,242.46
3/31	BLUE STAR BUS SALES LTD	49.51
3/31	BREVI'S DECOR & FLOWERSHOP	278.00
3/31	BRUCE MCCRARY	147.84
3/31	BRUCE MCCRARY	210.56

3/31	BUSINESS PROFESSIONALS AMERICA	230.00
3/31	SPARKLIGHT	1,043.48
3/31	CAITLIN BOAL	450.56
3/31	CASHWAY WEST INC	41.99
3/31	CDW-G	64,202.74
3/31	CEBEY LLC	22,853.60
3/31	CHICK-FIL-A ODESSA TOWN CENTER	382.00
3/31	CHICK-FIL-A UNIVERSITY BLVD ODESSA	71.24
3/31	CHRISTINE VAN SYOC	9.26
3/31	CIRCLE P RANCH SUPPLY, INC	324.50
3/31	CLIFTON MCCANN	140.00
3/31	CONTROL TECHNOLOGIES INC	4,961.00
3/31	CULLIGAN WATER CONDITIONING OF WEST TEXAS	85.00
3/31	CUSTOM WHOLESALE SUPPLY INC	129.91
3/31	DELESA STYLES	23.00
3/31	DISCOUNT SCHOOL SUPPLY	714.82
3/31	DSB WORLDWIDE INC	2,700.00
3/31	ECISD EDUCATION FOUNDATION	802.00
3/31	EDGAR A. LAZCANO	175.00
3/31	ED PRICE	418.00
3/31	EFRAIN MORENO	231.32
3/31	EFRAIN MORENO	173.04
3/31	FAMILY & CONSUMER SCIENCES	26.00
3/31	FERGUSON FACILITIES SUPPLY	2,159.19
3/31	FIRST FINANCIAL ADMINISTRATORS	40,383.33
3/31	FIRST FINANCIAL ADMINISTRATORS	35,372.41
3/31	FIRST FINANCIAL ADMINISTRATORS	58,229.00
3/31	FIRST FINANCIAL ADMINISTRATORS	1,087.93
3/31	FIRST FINANCIAL ADMINISTRATORS	1,945.28
3/31	FIRST FINANCIAL ADMINISTRATORS	17,281.37
3/31	FIRST FINANCIAL ADMINISTRATORS	11,424.55
3/31	FIRST FINANCIAL ADMINISTRATORS	22,546.63
3/31	FIRST FINANCIAL ADMINISTRATORS	7,721.06
3/31	FIRST FINANCIAL ADMINISTRATORS	101,521.21
3/31	FIRST FINANCIAL ADMINISTRATORS	3,313.01
3/31	FISHER SCIENTIFIC	2,778.02
3/31	GARDENDALE WATER CO	588.50
3/31	GARY MCMILLAN	560.00
3/31	GARY MCMILLAN	400.00
3/31	GIBSON CONSULTING GROUP INC	755.00
3/31	GINGER STOREY	60.00
3/31	GRAINGER	4,535.99
3/31	GRANDE COMMUNICATIONS NETWORK LLC	517.40
3/31	HARRISON WHOLESALE FLORAL INC	361.75
3/31	HEALTH SERVICES ADMINISTRATION	1,414.27
3/31	HEALTH SERVICES ADMINISTRATION	24,639.64
3/31	HOLLY ROBERTS	2,500.00

3/31	HORACE MANN INS CO	124.06
3/31	HUMBERTO HERNANDEZ JR.	8,911.76
3/31	IMAGERY GRAPHIC SYSTEMS	1,470.59
3/31	INVESTRUST	39,001.66
3/31	KEVIN D BALLARD INC	240.00
3/31	JLG PR CONSULTING LLC	28,950.00
3/31	JNT RESOURCES PARTNERS, LP	782.81
3/31	JNT RESOURCES PARTNERS, LP	25,369.16
3/31	KATHERINE A KUHN	525.00
3/31	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	384.67
3/31	KRONOS INC.	6,749.99
3/31	LABATT FOOD SERVICE	92,685.80
3/31	LUNCH MONY INC	46.14
3/31	LUZ MELENDEZ	20.66
3/31	MARCELINO RUBIO	300.00
3/31	MARK BENNETT	1,198.21
3/31	MARK KNOX FLOWERS	79.56
3/31	MATIAS PATINO	180.00
3/31	MELINA RENTERIA	26.21
3/31	MIDLAND ODESSA URBAN TRANSIT DISTRICT	1,025.00
3/31	N-TUNE MUSIC & SOUND INC	5,409.99
3/31	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	2,850.00
3/31	NCS PEARSON INC	1,720.95
3/31	NEARPOD INC	2,500.00
3/31	NETSYNC NETWORK SOLUTIONS	100,515.52
3/31	ODESSA EAST ROTARY CLUB	120.00
3/31	OFFICWISE COMMERCIAL INTERIORS LLC	27,890.08
3/31	ALAN SANCHEZ	39.26
3/31	CRISTELA B VELASQUEZ	48.26
3/31	DEVIN JUDKIINS	513.30
3/31	EDITH HERNANDEZ	27.85
3/31	FLORENCIO TABLIZO	135.00
3/31	ILDEFONSO GONZALEZ	48.26
3/31	JOE MOORE	48.26
3/31	JONATHAN DANIEL VILLARREAL	135.00
3/31	KIMBERLY PAYEN	49.26
3/31	LUBBOCK CHRISTIAN SCHOOL ATHLETICS	275.00
3/31	MARISSA RAMOS	400.00
3/31	STEPHANIE PRUITT	49.26
3/31	OPAL BOOZ & ASSOC	1,928.15
3/31	PENSKE COMMERCIAL VEHICLES US LLC	10.98
3/31	PERMIAN BASIN COUNSELING ASSOCIATION	30.00
3/31	JIMMIE DO GAYLOR	425.00
3/31	PERMIAN TRACTOR SALES INC	9,670.33
3/31	PETROLEUM TRADERS CORPORATION	29,255.79
3/31	QUADIENT LEASING USA, INC.	13,258.20
3/31	REGION 13 EDUCATION SERVICE CENTER	390.00

3/31	REGION 18 EDUCATION SERVICE CENTER	300.00
3/31	REGION 18 EDUCATION SERVICE CENTER	800.00
3/31	RODNEY CHARLES ROMAN	300.00
3/31	SARA AGDIPA	196.87
3/31	SCHOLASTIC INC	246.17
3/31	SEWELL FORD INC	126.92
3/31	SHERWIN WILLIAMS	164.93
3/31	SOUTHERN TIRE MART LLC	107.67
3/31	SPACE EXPLORATION TECHNOLOGIES CORPORATION	95,400.00
3/31	STEPHANIE L CARTER	300.00
3/31	SYSCO USA, INC	5,226.24
3/31	TEXAS BOOK COMPANY	1,786.05
3/31	TEXAS AFT AMP	472.50
3/31	TASB, INC	525.00
3/31	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
3/31	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	279.00
3/31	TEXAS DEPARTMENT OF PUBLIC SAFETY	77.00
3/31	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
3/31	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
3/31	TEXAS LIFE INSURANCE CO	115,691.03
3/31	TEXAS STATE TEACHERS ASSOCIATION	33,210.79
3/31	TEXAS TEACHERS	14,040.00
3/31	THE CINCINNATI LIFE INS. CO	395.96
3/31	THE DBQ PROJECT	3,577.50
3/31	THE HON COMPANY LLC C/O OFFICEWISE	2,170.72
3/31	TIERRA CO.	56,616.32
3/31	TNTP. INC.	24,001.33
3/31	TYLER BUSINESS FORMS	366.50
3/31	UNITED WAY OF ODESSA	7,110.28
3/31	FHEG UNIVERSITY BOOKSTORE-ODESSA	1,281.01
3/31	WAGNER SUPPLY COMPANY INC	1,472.45
3/31	WATSON TRUCK & SUPPLY	1,841.03
3/31	JOSTENS	2,305.25
3/31	WILLIAM H BOYD	9,000.00
3/31	XEROX CORPORATION	12,135.03
4/7	ABYDOS LEARNING INTERNATIONAL LLC	350.00
4/7	ADVANCED MAILING SOLUTIONS	42.48
4/7	AIDE GARCIA	21.50
4/7	AIDE GARCIA	13.44
4/7	ALICE CUNNINGHAM	150.00
4/7	ALVIN O WORTHY	140.00
4/7	AMAZON CAPITAL SERVICES	15,910.06
4/7	AMERICAN EXPRESS	9,262.66
4/7	ANNIE ARREDONDO	55.11
4/7	APPLE, INC	80,748.00
4/7	AT&T	388.72
4/7	ATHLETIC SUPPLY INC	13,471.00

4/7	BARRON PAINT & EQUIPMENT	728.22
4/7	BATTS AUDIO, VIDEO & LIGHTING	305.00
4/7	BEST CHOICE RESTAURANTS LLC	756.30
4/7	BEST CHOICE COFFEE SERVICES LLC	508.10
4/7	BILLIE SHIPMAN	73.64
4/7	BIMBO BAKERIES USA	1,314.20
4/7	BLANCA ANAYA	49.06
4/7	BLUE CROSS BLUE SHIELD TEXAS	149,220.87
4/7	BLUE STAR BUS SALES LTD	45.06
4/7	BOYS & GIRLS CLUB OF ODESSA	15,359.69
4/7	BRYAN HARGROVE	155.00
4/7	BUSINESS PROFESSIONALS AMERICA	264.00
4/7	CAROLINA VASQUEZ	26.88
4/7	CATHERINE MCLEOD	30.86
4/7	CDW-G	49,609.45
4/7	CHICK-FIL-A UNIVERSITY BLVD ODESSA	60.28
4/7	CRYSTAL PENA	7.17
4/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	90.60
4/7	CUSTOM WHOLESALE SUPPLY INC	255.21
4/7	DEBORAH LIEB	28.56
4/7	DEREK ROTAN	165.00
4/7	DIANNA HULETT	265.00
4/7	DISCOUNT SCHOOL SUPPLY	259.96
4/7	DOMINO'S PIZZA	12.00
4/7	DORI LAINE BUTTS	31.30
4/7	DS WATERS OF AMERICA INC	122.29
4/7	EDITORIAL PROJECTS IN EDUCATION, INC.	79.00
4/7	EDMIS: EDUCATION MANAGEMENT INFORMATION	400.00
4/7	ELITE K9 INC	895.00
4/7	ELIZABETH QUINTELA	60.70
4/7	ELSA ENRIQUEZ	56.50
4/7	ELUMA LLC	75,665.57
4/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
4/7	FISHER SCIENTIFIC	107.76
4/7	JACQUELINE H LIGHT	2,600.00
4/7	G H DAIRY	82,297.15
4/7	G T DISTRIBUTORS INC	1,574.50
4/7	GARDENDALE WATER CO	42.00
4/7	GRAINGER	2,709.35
4/7	GUILLAUME BLANCHETTE	192.00
4/7	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,274.84
4/7	HORTENCIA DEL BOSQUE	58.12
4/7	HUMBERTO HERNANDEZ JR.	16,338.48
4/7	IMAGERY GRAPHIC SYSTEMS	1,785.94
4/7	IN DEPTH EVENTS INC	8,375.00
4/7	INDUSTRIAL COMMUNICATIONS	85.00
4/7	KEVIN D BALLARD INC	141.00

4/7	JAANI SCHROEDER	31.36
4/7	JANICE CRAWFORD	3,950.00
4/7	JD PALATINE LLC	51.90
4/7	JOHN'S SALES & SERVICE	3,086.94
4/7	JUDITH CARMODY	46.26
4/7	JUDITH CARMODY	34.72
4/7	JULIA KELTON	36.19
4/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	129.00
4/7	KATHERINE ROGERS	5.64
4/7	KAY'S EMBLEMS INC	1,903.75
4/7	KRISTI EICHER	263.84
4/7	LABATT FOOD SERVICE	56,780.38
4/7	LAMAR COMPANIES	2,500.00
4/7	LAWNMOWER SALES AND SERVICE, INC	694.85
4/7	LENNOX INDUSTRIES INC	5,050.00
4/7	LOA INVESTMENTS	252.00
4/7	LONE STAR LEARNING	1,424.85
4/7	LOWE'S	504.11
4/7	MABEL MORALES	59.02
4/7	MARCOS GARCIA	240.00
4/7	MARGARET U. RODRIGUEZ	31.47
4/7	MARK DAWSON	120.00
4/7	MARK KNOX FLOWERS	84.38
4/7	MARK LOE. LLC	118.50
4/7	MASBA	1,500.00
4/7	MATIAS PATINO	180.00
4/7	MAXI AIDS INC	124.22
4/7	MEGAN RITTER	34.38
4/7	MICHAEL FLAX	36.00
4/7	MICHAEL FLAX	27.00
4/7	MICHAEL HAWLEY	55.00
4/7	N-TUNE MUSIC & SOUND INC	1,075.25
4/7	SUPERIOR VISION INSURANCE, INC.	29,191.11
4/7	NIMBUS DRINKING WATER SYSTEMS	255.00
4/7	OFFICEWISE COMMERCIAL INTERIORS LLC	26.89
4/7	CLYDE HIGH SCHOOL	451.28
4/7	CORINA LEYVA	86.75
4/7	JEFFREY VAUGHT	49.26
4/7	RAFAEL ALANZO DIAZ JR.	48.26
4/7	PARKS BELL RANCH APARTMENTS II LLC	9,326.37
4/7	PENSKE COMMERCIAL VEHICLES US LLC	848.03
4/7	JIMMIE DO GAYLOR	663.53
4/7	PETER C GORMAN	2,250.00
4/7	PETROLEUM TRADERS CORPORATION	12,251.77
4/7	R.T.C., INC.	52,956.40
4/7	RHONDA LONG	41.16
4/7	RIGO NUNEZ	10.25

4/7	RIGO NUNEZ	25.09
4/7	RODRIGUEZ DRYWALL & PAINT CO.	11,900.00
4/7	ROSA HERNANDEZ	36.40
4/7	ROSAS CAFE / BOBBY COX Co.	779.70
4/7	SAM'S CLUB DIRECT	3,117.66
4/7	SAM'S CLUB DIRECT	2,599.06
4/7	SHANNON CRISWELL	53.70
4/7	SHERWIN WILLIAMS	373.34
4/7	STEPHANIE EVANS	41.78
4/7	TERESA ESPARZA	43.12
4/7	TERRA TESTING LLC	555.00
4/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	650.00
4/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.40
4/7	TEXEDNEWS INC.	215.00
4/7	THE LINCOLN ELECTRIC COMPANY	230.00
4/7	THIS IS LANGUAGE	1,314.00
4/7	TODD BERRIDGE	1,860.00
4/7	TRUE NORTH CONSULTING GROUP, INC.	10,980.00
4/7	WAGNER SUPPLY COMPANY INC	5,896.46
4/7	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	660.50
4/7	WATSON TRUCK & SUPPLY	1,589.96
4/7	WAYFAIR INC	589.98
4/7	JOSTENS	3,045.38
4/7	WESTERN-BRW PAPER CO INC	9,499.00
4/14	4MATIV TECHNOLOGIES INC	25,000.00
4/14	AARON ALEX MOLINA	12.71
4/14	AL ENRIQUEZ	155.00
4/14	ALAN WILLIAMS	120.00
4/14	ALBERT J VALENCIA	115.92
4/14	ALISHA BUSS HOLGUIN	309.46
4/14	ALISHA SLIDER	65.80
4/14	AMAZON CAPITAL SERVICES	10,012.89
4/14	AMERICAN RED CROSS	5.00
4/14	AMY PENA	309.46
4/14	ANDREA MESSICK	309.46
4/14	ANDREW WRIGHT	300.00
4/14	ANTHONY GARCIA	309.46
4/14	APPLE, INC	7,270.50
4/14	ARA OF ODESSA	82.50
4/14	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
4/14	AT&T	9,323.84
4/14	ATHLETIC SUPPLY INC	32,233.59
4/14	ATLANTIC BEVERAGE COMPANY LLC	13,502.16
4/14	ATMOS ENERGY	48,456.74
4/14	BEST CHOICE COFFEE SERVICES LLC	795.49
4/14	BIANCA SANCHEZ	309.46
4/14	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00

4/14	BJ BROOKS	5,750.00
4/14	BLUE STAR BUS SALES LTD	539.34
4/14	BLUEFIN LLC	63,213.60
4/14	BLUEFIN LLC	5,436.09
4/14	BLUEFIN LLC	50,481.40
4/14	BLUEFIN LLC	57,241.72
4/14	BOYS & GIRLS CLUB OF ODESSA	11,503.44
4/14	BRIAN G AROCHA SR	7,110.00
4/14	BRYAN HARGROVE	165.00
4/14	BYRNE BROS FOODS INC	12,336.00
4/14	SPARKLIGHT	185.48
4/14	CAVALLO ENERGY TEXAS LLC	68,954.47
4/14	CDW-G	15,395.01
4/14	CHAD PETERSON	540.44
4/14	CHRISTINE VAN SYOC	13.66
4/14	CINDY SMITH	72.35
4/14	CIRCLE P RANCH SUPPLY, INC	366.75
4/14	CITY OF ODESSA WATER DEPT	94,464.07
4/14	CLARISA ARRAS	44.19
4/14	COCA-COLA SOUTHWEST BEVERAGES LLC	338.02
4/14	COREY D SEYMOUR	309.46
4/14	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
4/14	CREATIVE LANGUAGE CLASS LLC	600.00
4/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	518.08
4/14	CUSTOM WHOLESALE SUPPLY INC	353.28
4/14	DALE'S ALIGNMENT & BRAKE SERVICE INC	105.00
4/14	DANIEL BUSTAMANTE	56.72
4/14	DAVID EDENS	155.00
4/14	DECKER INC	945.22
4/14	DIEGO CABALLERO	175.62
4/14	DOAK HUDDLESTON	216.00
4/14	ECTOR COUNTY UTILITY DISTRICT	3,638.33
4/14	ECTOR SUCCESS ACADEMY NETWORK	112,351.82
4/14	ED SCOTT	165.00
4/14	EXHAUST SOUNDS INC.	494.00
4/14	FERGUSON FACILITIES SUPPLY	851.41
4/14	FISHER SCIENTIFIC	362.69
4/14	FLOCABULARY	2,500.00
4/14	FOLDSCOPE INSTRUMENTS, INC.	1,048.99
4/14	FRANCESCA FLORANCE	47.99
4/14	FREDERICKSBURG EDUCATION INITIATIVE, INC	3,913.96
4/14	G H DAIRY	1,840.78
4/14	GARDENDALE WATER CO	556.00
4/14	GARY MCMILLAN	640.00
4/14	GRAINGER	6,921.62
4/14	GRAYBAR	371.91
4/14	HURT EXTERMINATING	22,182.84

4/14	HARRISON WHOLESALE FLORAL INC	59.00
4/14	HOHENBERGER, INC	7,016.65
4/14	HOUSTON ISD	1,500.85
4/14	IMAGERY GRAPHIC SYSTEMS	1,149.49
4/14	INTERNATIONAL ASSURANCE	60,592.56
4/14	ISABEL ARRAS-HUERTA	75.54
4/14	J TAYLOR EDUCATION	239.00
4/14	JENNIE CHAVEZ	309.46
4/14	JENNIFER DANCEL	196.87
4/14	JESUS VALERIANO	137.00
4/14	JIEUN PANDO	139.95
4/14	JOHN'S SALES & SERVICE	1,262.00
4/14	JOSETTE DOBBINS	59.23
4/14	JSA ARCHITECTS, INC.	380.00
4/14	JSA ARCHITECTS, INC.	412.50
4/14	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	176.00
4/14	KAREN VICORY	309.46
4/14	KATHERINE A KUHN	540.00
4/14	KEEGAN FENTON	80.00
4/14	KEENAN & ASSOCIATES	8,232.00
4/14	KENDRA BARKER	291.08
4/14	KENNETH KIPHART	57.96
4/14	KRISTEN VESELY	309.46
4/14	KYLE RIPPE	109.81
4/14	LABATT FOOD SERVICE	3,454.70
4/14	LAW ENFORCEMENT TARGETS	321.83
4/14	LEADING EXCELLENCE ACCELERATING PEOPLE INC	6,500.00
4/14	LENNOX INDUSTRIES INC	2,242.00
4/14	LES BLACKBURN	150.00
4/14	LES BLACKBURN	150.00
4/14	LINDSEY BALDERAZ	1,000.00
4/14	LORENZO R MASONSONG	294.52
4/14	LORRI PETTY	9.46
4/14	LUIS CARMONA	540.44
4/14	LUNCH MONY INC	275.56
4/14	LYDIA V. BAEZA	148.27
4/14	MAHIRA SALINAS	50.00
4/14	MARIA LOPEZ	137.00
4/14	THE MARIACHI CONNECTION	152.50
4/14	MARK BENNETT	1,610.56
4/14	MAYFIELD PAPER COMPANY	1,011.00
4/14	MELINA RENTERIA	56.87
4/14	METLIFE	129,169.13
4/14	MISTY HINER	24.42
4/14	MISTY STEWART	19.15
4/14	MISTY STEWART	12.77
4/14	N-TUNE MUSIC & SOUND INC	3,163.45

4/14	NAN BOWEN	309.46
4/14	NANCY MENDOZA	309.46
4/14	NATALIE THOMS	39.59
4/14	NATIONAL TRAVEL SYSTEMS	276.40
4/14	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	382.00
4/14	NETSYNC NETWORK SOLUTIONS	528,023.40
4/14	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	906.08
4/14	OFFICEWISE COMMERCIAL INTERIORS LLC	58,616.48
4/14	OLIVIA PORRAS	193.31
4/14	ONCE RAMOS LLC	483.50
4/14	AMANDA CONTRTERAS	114.50
4/14	AMNADA CONTRERAS	17.35
4/14	CAROLINA ACOSTA	33.25
4/14	OTIS ELEVATOR COMPANY INC	12,629.26
4/14	OVERDRIVE, INC.	133.58
4/14	PADRINO FOODS	18,849.60
4/14	PARTS TOWN, LLC	290.39
4/14	PATRICIA V LOPEZ	53.26
4/14	PBK ARCHITECTS, INC	9,400.00
4/14	PEAK ROOFING INC	384,346.00
4/14	PEDRO P CORTEZ JR	155.00
4/14	PEDRO P CORTEZ JR	155.00
4/14	PETROLEUM TRADERS CORPORATION	12,832.64
4/14	PHILIP HILL	138.00
4/14	PHILIP HILL	200.00
4/14	PLASCO ID HOLDING LLC	2,663.59
4/14	POCKET NURSE ENTERPRISES INC	963.60
4/14	POST HOLDING, INC.	11,007.36
4/14	RACHEL GALVAN	309.46
4/14	RAY DOMINGUEZ	22.90
4/14	REBECCA MILLETT	71.96
4/14	REBECCA MILLETT	49.16
4/14	REGION 18 EDUCATION SERVICE CENTER	52,390.00
4/14	RHONDA ELLINGTON	309.46
4/14	RIGHT RX, LLC	16,464.00
4/14	RITA LOPEZ	119.33
4/14	ROBERT RODGERS	60.00
4/14	ROCIO DAVILA	25.65
4/14	RODRIGUEZ DRYWALL & PAINT CO.	5,250.00
4/14	ROSA ZARATE	800.00
4/14	RUSSELL D. KING	170.00
4/14	SCOTT MURI	1,322.89
4/14	SHERWIN WILLIAMS	1,214.90
4/14	SHERWIN WILLIAMS (FLOORING)	10.40
4/14	SIRIA DUTCHOVER	25.54
4/14	SPORTABLE SCOREBOARD, INC.	243.95
4/14	STEPHANIE HOWARD	19.49

4/14	STONE TOWER GRAFIX	178.50
4/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	510.00
4/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	419.00
4/14	TEXAS SCOTTISH RITE HOSPITAL	3,230.00
4/14	TEXAS STATE FLORISTS ASSOCIATION	670.00
4/14	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/14	TEXAS TO GO LLC	1,248.00
4/14	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	22,017.00
4/14	THEODORE MCDONALD	50.34
4/14	TIMOTHY THOMAS	512.64
4/14	TRACEY BORCHARDT	89.62
4/14	TRILLIUM MONTESSORI LLC	3,000.00
4/14	TROY MEINKOWSKY	19.08
4/14	TYLER TECHNOLOGIES, INC.	94,021.61
4/14	UIL MUSIC REGION 6	2,000.00
4/14	UIL MUSIC REGION 6	500.00
4/14	UIL MUSIC REGION 6	1,000.00
4/14	UIL MUSIC REGION 6	2,000.00
4/14	UIL MUSIC REGION 6	500.00
4/14	UIL MUSIC REGION 6	500.00
4/14	UNITED PARCEL SERVICE INC	140.09
4/14	VERNELL FOBBS	3,330.00
4/14	VITAL SIGNS	1,118.00
4/14	WAGNER SUPPLY COMPANY INC	65,920.46
4/14	WATSON TRUCK & SUPPLY	465.37
4/14	WEST TEXAS EDUCATORS	2,875.50
4/14	WEST TEXAS FILTERS INC	5,961.81
4/14	WHITNEY CREEKMORE	46.12
4/14	XEROX CORPORATION	1,438.52
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	870
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,322,164.39