

**ECTOR COUNTY ISD  
CHECK REGISTER  
05/13/2021 - 06/09/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
5/19	AMERIPRIDE SERVICES INC.	\$ 395.39
5/19	BASIN BLOCK & SUPPLY	1,270.00
5/19	B-LINE FILTER & SUPPLY INC	2,247.60
5/19	BUCK'S WHEEL & EQUIPMENT COMPANY	82.43
5/19	CAFE VENTURE COMPANY	455.00
5/19	CAROLINA BIOLOGICAL SUPPLY CO	247.38
5/19	CMC BUSINESS SYSTEMS INC	2,405.86
5/19	AUTOMATIC ICE MACHINE	1,953.50
5/19	DEMCO INC	256.48
5/19	DICK BLICK COMPANY	144.39
5/19	EDUCATIONAL TESTING SERVICE	300.00
5/19	ETA HAND2MIND	536.10
5/19	FROG STREET PRESS INC	28,214.45
5/19	GANDY INK	2,857.60
5/19	GLOBAL EQUIP CO	979.01
5/19	GRAPHIC SOLUTIONS GROUP	363.10
5/19	NO TEARS LEARNING INC.	1,849.09
5/19	HENRY SCHEIN INC	788.30
5/19	HOUGHTON MIFFLIN HARCOURT	3,402.00
5/19	J W PEPPER & SON INC	48.00
5/19	KAMICO INSTRUCTIONAL MEDIA	288.75
5/19	KELLY-MOORE PAINT	2,691.51
5/19	LAKESHORE LEARNING	31,094.64
5/19	LAWSON PRODUCTS INC.	431.17
5/19	LOU'S CLINICAL LAB INC	1,393.00
5/19	MARK'S PLUMBING PARTS	1,928.28
5/19	MENTORING MINDS. LP	877.80
5/19	MORRISON SUPPLY CO	7,764.23
5/19	MSC INDUSTRIAL SUPPLY CO.	1,157.92
5/19	NATIONAL STAFF DEVELOPMENT	477.00
5/19	AIM MEDIA TEXAS OPERATING LLC	1,050.35
5/19	ODESSA COLLEGE	744.00
5/19	ODESSA WINLECTRIC	1,680.00
5/19	O REILLY AUTO ENTERPRISES LLC	765.75
5/19	ORIENTAL TRADING COMPANY INC	991.18
5/19	POSITIVE PROMOTIONS	695.60
5/19	ROBERTS TRUCK CENTER OF TEXAS	485.74
5/19	SECURED DOCUMENT SHREDDING INC	1,264.00
5/19	SIMS PLASTIC INC	18.40
5/19	TEACHER'S DISCOVERY	1,729.74
5/19	THE BOSWORTH LTD	7,210.83
5/19	FOLLETT SCHOOL SOLUTIONS, INC.	439.09

5/19	MCM ELEGANTE HOTEL	1,750.00
5/19	NAPA AUTO PARTS	852.74
5/19	SCARBOROUGH SPECIALTIES, INC	736.10
5/19	UNIFIRST CORPORATION	5,233.42
5/19	OFFICE DEPOT, INC	21,367.52
5/19	SCHOOL SPECIALTY LLC	7,713.14
5/26	ALL ABOARD AMERICA!	6,621.40
5/26	ALL ABOUT HEARING	550.00
5/26	AMERIPRIDE SERVICES INC.	1,745.84
5/26	AVID CENTER	8,500.00
5/26	B-LINE FILTER & SUPPLY INC	1,008.64
5/26	BSN SPORTS, INC DBA US GAMES	8,560.00
5/26	BUCK'S WHEEL & EQUIPMENT COMPANY	1,015.82
5/26	CMC BUSINESS SYSTEMS INC	1,856.71
5/26	AUTOMATIC ICE MACHINE	325.00
5/26	COMPUDATA SOLUTIONS LLC	180.00
5/26	COOLE SCHOOL	4,532.50
5/26	DEMCO INC	258.97
5/26	DIAMOND BUSINESS SERVICES INC	1,822.63
5/26	DICK BLICK COMPANY	2,626.39
5/26	GARDA CASH LOGISTICS	12,728.56
5/26	GOPHER SPORT	45.66
5/26	HEINEMANN	3,499.25
5/26	HENRY SCHEIN INC	623.40
5/26	HOWELL & WINDHAM ADVERTISING	1,265.00
5/26	HYDROTEX PARTNERS LTD	11,666.32
5/26	J W PEPPER & SON INC	494.95
5/26	KELLY-MOORE PAINT	425.85
5/26	LAKESHORE LEARNING	18,421.71
5/26	LOVING GUIDANCE	449.65
5/26	NASSP	385.00
5/26	AIM MEDIA TEXAS OPERATING LLC	1,034.70
5/26	O REILLY AUTO ENTERPRISES LLC	572.89
5/26	O REILLY AUTOMOTIVE STORES INC	324.95
5/26	ORIENTAL TRADING COMPANY INC	4,372.38
5/26	PIONEER DRAMA SERVICE	50.25
5/26	PLAYSCRIPTS INC.	100.00
5/26	PROJECT LEAD THE WAY INC	1,265.00
5/26	REALLY GOOD STUFF LLC	359.97
5/26	REGION 13 EDUCATION SERVICE CENTER	60.00
5/26	SECURED DOCUMENT SHREDDING INC	32.00
5/26	SIMS PLASTIC INC	466.03
5/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,835.00
5/26	THE LIBRARY STORE	401.46
5/26	TRANE U.S. INC.	719.73
5/26	ULINE INC.	7,308.81
5/26	WEST MUSIC CO	880.47

5/26	WESTAIR-PRAXAIR DISTRIBUTION INC	452.81
5/26	WOLFCOM ENTERPRISES	3,117.97
5/26	BILL WILLIAMS TIRE CENTER	6,794.76
5/26	FOLLETT SCHOOL SOLUTIONS, INC.	1,788.15
5/26	NAPA AUTO PARTS	1,158.84
5/26	SCARBOROUGH SPECIALTIES, INC	9,682.77
5/26	UNIFIRST CORPORATION	2,562.44
5/26	OFFICE DEPOT, INC	7,813.82
5/26	AUDIO RESOURCES GROUP, INC.	13,000.00
5/26	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	73.03
5/26	SCHOOL SPECIALTY LLC	49,690.73
5/26	FIIX INC	2,080.00
6/2	AMERIPRIDE SERVICES INC.	416.72
6/2	ASCD	675.00
6/2	BSN SPORTS, INC DBA US GAMES	2,120.00
6/2	CENTERS FOR CHILDREN & FAMILIES	2,250.00
6/2	CUMMINS BC329	989.71
6/2	FLAGHOUSE INC	30.39
6/2	GANDY INK	3,350.00
6/2	HENRY SCHEIN INC	104.92
6/2	HYDROTEX PARTNERS LTD	8,278.98
6/2	JUNIOR LIBRARY GUILD	1,210.70
6/2	KELLY-MOORE PAINT	923.94
6/2	LAKESHORE LEARNING	1,075.18
6/2	LOVING GUIDANCE	2,248.25
6/2	MARK'S PLUMBING PARTS	7,274.74
6/2	MSC INDUSTRIAL SUPPLY CO.	119.40
6/2	O REILLY AUTO ENTERPRISES LLC	933.40
6/2	ORIENTAL TRADING COMPANY INC	92.97
6/2	PROJECT LEAD THE WAY INC	15,009.25
6/2	REALLY GOOD STUFF LLC	2,427.38
6/2	DRI-STICK DECAL CORPORATION	565.00
6/2	SCANTRON CORP	1,968.15
6/2	SCHOOL NURSE SUPPLY INC	1,454.77
6/2	SIMS PLASTIC INC	243.08
6/2	THE BOSWORTH LTD	12,856.87
6/2	TRANE U.S. INC.	57,792.69
6/2	UNITED STATES ACADEMIC	875.00
6/2	WESTAIR-PRAXAIR DISTRIBUTION INC	418.77
6/2	WOLFCOM ENTERPRISES	5,582.00
6/2	MCM ELEGANTE HOTEL	3,160.00
6/2	NAPA AUTO PARTS	6,633.12
6/2	NAPA AUTO PARTS	1,179.54
6/2	SCARBOROUGH SPECIALTIES, INC	1,735.78
6/2	OFFICE DEPOT, INC	129.98
6/2	SCHOOL SPECIALTY LLC	9,159.68
6/9	4IMPRINT INC	13,716.10

6/9	ALL ABOARD AMERICA!	7,934.00
6/9	AMERIPRIDE SERVICES INC.	454.12
6/9	AVID CENTER	5,347.50
6/9	BASIN BLOCK & SUPPLY	375.00
6/9	BIO CORPORATION INC	358.20
6/9	B-LINE FILTER & SUPPLY INC	945.33
6/9	BOUND TO STAY BOUND BOOKS, INC.	558.48
6/9	BSN SPORTS, INC DBA US GAMES	390.00
6/9	BUCK'S WHEEL & EQUIPMENT COMPANY	1,571.34
6/9	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	940.00
6/9	CRISIS PREVENTION INSTITUTE	150.00
6/9	DICK BLICK COMPANY	653.60
6/9	ETA HAND2MIND	602.40
6/9	GANDY INK	724.50
6/9	GLOBAL EQUIP CO	820.17
6/9	GOPHER SPORT	2,706.00
6/9	HOUGHTON MIFFLIN HARCOURT	3,402.00
6/9	HOWELL & WINDHAM ADVERTISING	534.00
6/9	KELLY-MOORE PAINT	305.64
6/9	LAKESHORE LEARNING	14,594.03
6/9	LAWSON PRODUCTS INC.	18.30
6/9	LEARNING RESOURCES	1,599.60
6/9	LOVING GUIDANCE	5,373.95
6/9	MARK'S PLUMBING PARTS	458.27
6/9	MIDLAND SAFETY & HEALTH SALES	205.00
6/9	ODESSA WINLECTRIC	1,575.54
6/9	O REILLY AUTO ENTERPRISES LLC	765.79
6/9	ORIENTAL TRADING COMPANY INC	1,210.59
6/9	ROBERTS TRUCK CENTER OF TEXAS	17.13
6/9	DRI-STICK DECAL CORPORATION	2,285.70
6/9	SCHOOL NURSE SUPPLY INC	5,504.00
6/9	SECURED DOCUMENT SHREDDING INC	16.00
6/9	PARK PLACE PULBICATION LP	2,530.00
6/9	TRANE U.S. INC.	14,798.42
6/9	ULINE INC.	20,925.00
6/9	WEST MUSIC CO	504.32
6/9	WESTAIR-PRAXAIR DISTRIBUTION INC	726.34
6/9	FOLLETT SCHOOL SOLUTIONS, INC.	306.83
6/9	NAPA AUTO PARTS	1,024.94
6/9	BARNES & NOBLE BOOKSELLERS	4,477.51
6/9	BARNES & NOBLE INC.	6,940.45
6/9	SCARBOROUGH SPECIALTIES, INC	1,248.67
6/9	CONTINENTAL WIRELESS, INC.	424.25
6/9	TRANSMISSION SERVICE & SUPPLY INC	250.00
6/9	UNIFIRST CORPORATION	2,633.82
6/9	SEIDLITZ EDUCATION, LLC	64.85
6/9	OFFICE DEPOT, INC	19.50

6/9	SCHOOL SPECIALTY LLC	14,082.51
5/19	ABILENE ISD	340.00
5/19	ABILENE ISD	971.86
5/19	AMANDA MONTELONGO	915.92
5/19	AMAZON CAPITAL SERVICES	57,293.39
5/19	APPLE, INC	11,579.00
5/19	ASSOCIATES OF SUMMERTREE L.P.	8,243.04
5/19	AT&T	9,321.56
5/19	AT&T LONG DISTANCE	2,063.17
5/19	AVTELCOM LLC	975.00
5/19	BECKY RAMIREZ	1,040.00
5/19	BERNADETTE BARRAGAN	479.98
5/19	BEST CHOICE COFFEE SERVICES LLC	146.95
5/19	BIG DADDY'S	1,200.00
5/19	BLANCA ANAYA	74.31
5/19	BLUE STAR BUS SALES LTD	86.88
5/19	BRANDY SANDERS	506.00
5/19	BRAZOS DOOR & HARDWARE	1,150.00
5/19	BRITTANY BAKER	566.00
5/19	BROOKLYN PATTERSON	500.00
5/19	BRYAN NELMS	503.57
5/19	BYRNE BROS FOODS INC	8,232.00
5/19	SPARKLIGHT	2,452.72
5/19	SPARKLIGHT	3,669.59
5/19	SPARKLIGHT	241.43
5/19	CAVALLO ENERGY TEXAS LLC	98,280.05
5/19	CDW-G	16,431.78
5/19	CHERYL FRICCHIONE	1,840.00
5/19	CHICK-FIL-A ODESSA TOWN CENTER	455.00
5/19	CHICK-FIL-A UNIVERSITY BLVD ODESSA	513.00
5/19	CICI'S PIZZA	195.58
5/19	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,439.20
5/19	CROSSROADS FELLOWSHIP GLOBAL, INC.	448.00
5/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	395.55
5/19	CUSTOM WHOLESALE SUPPLY INC	179.61
5/19	DAIMONT STAPLES	2,360.00
5/19	DAMARIS GUTIERREZ	920.00
5/19	DAMARIS GUTIERREZ	390.00
5/19	DANIEL BUSTAMANTE	81.03
5/19	DANIEL SORENSEN	300.00
5/19	DELESA STYLES	221.24
5/19	DOMINO'S PIZZA	324.95
5/19	DOMINO'S PIZZA	242.78
5/19	DS WATERS OF AMERICA INC	139.50
5/19	ECTOR COUNTY UTILITY DISTRICT	3,485.61
5/19	ELLIOTT WITNEY	18,400.00
5/19	EVER AFTER VENUE	2,550.00

5/19	FERGUSON FACILITIES SUPPLY	7,446.35
5/19	FW WALTON DALLAS, LLC	582,351.90
5/19	FW WALTON DALLAS, LLC	876,467.62
5/19	G H DAIRY	30,648.60
5/19	GARDENDALE WATER CO	691.50
5/19	GENEVA GARCIA	37.58
5/19	GERALD RAY RINEHART	240.00
5/19	GOODSON SERVICE COMPANY	45.40
5/19	GRAINGER	4,208.98
5/19	GRANDE COMMUNICATIONS NETWORK LLC	1,590.00
5/19	GRANDE COMMUNICATIONS NETWORK LLC	4,850.00
5/19	GRAYBAR	1,665.43
5/19	GUSTAVO PADILLA	2,000.00
5/19	HARVARD ASSOCIATES	4,332.45
5/19	HEATHER DRIGGERS	39.37
5/19	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,196.60
5/19	HOLLY ROBERTS	1,500.00
5/19	HUMBERTO HERNANDEZ JR.	2,579.35
5/19	IMAGERY GRAPHIC SYSTEMS	3,165.54
5/19	INK LION DESIGNS, LLC	7,892.52
5/19	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,744.00
5/19	INTERBORO PACKAGING CORP.	10,420.00
5/19	JASON OSBORNE	164.00
5/19	JASON OSBORNE	9.98
5/19	JAXON R STRAW	272.76
5/19	JLG PR CONSULTING LLC	12,100.00
5/19	JUDITH CAWLEY	3,934.85
5/19	JULIAN MANCHA	875.00
5/19	JUMBURRITO	308.66
5/19	K. B. SAFE & LOCK CO	78.00
5/19	KARINA LIGON	48.42
5/19	KELLIE WILKS	653.53
5/19	KRISTIN WHITTENBURG	479.98
5/19	L WALLACE CONSTRUCTION CO., INC.	769,004.83
5/19	LABATT FOOD SERVICE	113,567.51
5/19	LAMESA ENTERPRISES INC	2,720.00
5/19	LAURA BOX	479.98
5/19	LAURA SIKES	204.40
5/19	LINDA GONZALES	434.09
5/19	LINDA GONZALES	67.12
5/19	LINDSEY CROSS	2,000.00
5/19	LISA M FETNER	520.00
5/19	LORI VANN INDUSTRIES LLC	4,997.00
5/19	LOWE'S	7,584.20
5/19	LUNCH MONY INC	1,593.24
5/19	MAMAS KITCHEN, INC.	445.00
5/19	MAREKA AUSTIN	61.00

5/19	MARELI SANCHEZ	32.87
5/19	MARIA ORTIZ	3,446.55
5/19	MARK BENNETT	3,700.00
5/19	MARK BENNETT	1,939.58
5/19	MARK KNOX FLOWERS	935.47
5/19	MAYFIELD PAPER COMPANY	808.80
5/19	MEGAN LIEFF	1,180.00
5/19	MICHAEL HAWLEY	315.00
5/19	MICHAEL JOE WILLIAMSON	348.56
5/19	MICHELLE V URIAS	1,007.00
5/19	MONTESSORI SERVICES	1,235.52
5/19	N-TUNE MUSIC & SOUND INC	13,841.35
5/19	NANCY COOK	27.22
5/19	NASCO EDUCATION LLC	675.80
5/19	NATIONAL TRAVEL SYSTEMS	4,085.96
5/19	NETSYNC NETWORK SOLUTIONS	50,257.77
5/19	NWEA	3,500.00
5/19	ODESSA COLLEGE	57.98
5/19	ODESSA FAIRGREEN ASSOCIATES	6,477.10
5/19	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
5/19	OFFICWISE COMMERCIAL INTERIORS LLC	26,553.62
5/19	OLMSTED-KIRK PAPER CO	123.84
5/19	ONCE RAMOS LLC	1,799.00
5/19	BENJAMIN VEGA	613.29
5/19	BOBBY ROBINSON	140.00
5/19	CHARLES PARNELL	315.40
5/19	DEARL FLOWERS	49.26
5/19	ELISHA BORUNDA	200.00
5/19	JAZLYN VARGAS	49.26
5/19	MIGUEL VARGAS	310.00
5/19	OPAL BOOZ & ASSOC	2,251.45
5/19	PARKS BELL RANCH APARTMENTS II LLC	7,659.10
5/19	PARTS TOWN, LLC	276.28
5/19	PAYTON HUNTER	1,000.00
5/19	PEAK ROOFING INC	148,035.65
5/19	PENSKE COMMERCIAL VEHICLES US LLC	278.82
5/19	PERMIAN SEPTIC INC	975.00
5/19	POST HOLDING, INC.	11,289.60
5/19	POSTMASTER	245.00
5/19	QA ROOFING, INC.	27,117.75
5/19	QEP PROFESSIONAL BOOKS	847.87
5/19	RAMONA MATA	27.01
5/19	RAY ALLEN MFG. CO., INC	950.48
5/19	REBECCA MILLETT	116.82
5/19	REED BOYD ENTERPRISES, INC	500.00
5/19	REGION 18 EDUCATION SERVICE CENTER	1,350.00
5/19	RICHARD A. ONTIVEROZ	235.24

5/19	RICHARD A. ONTIVEROZ	229.64
5/19	RICKY HICKEY	1,100.00
5/19	RICOH USA INC	19,636.30
5/19	ROGER CLEERE	396.31
5/19	ROSA'S CAFE / BOBBY COX Co.	930.41
5/19	SAM'S CLUB DIRECT	3,573.60
5/19	SAM'S CLUB DIRECT	477.82
5/19	SANDY OCHOA	13.43
5/19	SARAH PATTON	34.72
5/19	SCIENCE FIRST LLC	39,645.00
5/19	SEPHARINE BUGAYONG	241.71
5/19	SEWELL FORD INC	458.16
5/19	SHERWIN WILLIAMS	370.43
5/19	SPIRIT MONKEY, LLC	1,530.00
5/19	STEAK RUNNER GO LLC	4,854.82
5/19	SUPPORTING SCIENCE INC	195.00
5/19	SWEETWATER MUSIC EDUCATION TECHNOLOGY	396.00
5/19	SYSCO USA, INC	11,635.63
5/19	TEACHER CREATED MATERIALS	2,529.45
5/19	TERESA OWENS	28.28
5/19	TERI MCLEOD	61.45
5/19	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	144.00
5/19	TEXAS K-12 CTO COUNCIL	149.00
5/19	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
5/19	TEXAS TO GO LLC	1,150.50
5/19	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
5/19	TOTAL COMPENSATION GROUP INVESTMENT	1,532.90
5/19	TRACEY BORCHARDT	212.40
5/19	TRINIDAD DOMINGUEZ	85.00
5/19	TRINIDAD DOMINGUEZ	40.00
5/19	UNITED PARCEL SERVICE INC	132.00
5/19	UNITED REFRIGERATION	339.06
5/19	US FOODS, INC.	158.40
5/19	VALAREE TISA HAWKINS	16.91
5/19	VERIZON WIRELESS SERVICES LLC	2,864.96
5/19	VERNELL FOBBS	3,330.00
5/19	VERNIER SOFTWARE & TECHNOLOGY	13,200.00
5/19	VERONICA GARCIA	66.75
5/19	VITAL SIGNS	359.58
5/19	W. DEAN WEIDNER	27,136.22
5/19	W. DEAN WEIDNER	7,199.60
5/19	W. DEAN WEIDNER	41,888.20
5/19	W. DEAN WEIDNER	3,818.00
5/19	WAGNER SUPPLY COMPANY INC	5,249.52
5/19	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,240.50
5/19	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	6,651.50
5/19	WATSON TRUCK & SUPPLY	868.59



5/19	WESTERN-BRW PAPER CO INC	11,143.75
5/19	WHITE HOUSE MEAT MARKET	3,513.80
5/19	XEROX CORPORATION	54,004.43
5/19	YESENIA ORDONEZ	6.01
5/26	304 HOTEL OPERATING, LLC	11,854.86
5/26	ACCELERATE LEARNING INC.	8,750.00
5/26	ACCELERATE LEARNING INC.	15,950.00
5/26	ACCUCUT LLC	1,180.00
5/26	ALAN WILLIAMS	8,655.57
5/26	ALISHA SLIDER	45.02
5/26	AMANDA PADILLA	81.14
5/26	AMANDA PARSONS	113.68
5/26	AMAZON CAPITAL SERVICES	63,954.81
5/26	AMBER HARRIS	308.17
5/26	AMERICAN FAMILY LIFE & CANCER	423.28
5/26	AMERICAN FAMILY LIFE & CANCER	30.00
5/26	AMY ANDERSON	94.53
5/26	ANDREA VALERO	22.01
5/26	ANNIE NELSON	198.02
5/26	ANTHONY SCOTT	173.15
5/26	APPLE, INC	19,028.00
5/26	ASEL ART SUPPLY	3,610.00
5/26	ASHLEY SELLERS	37.41
5/26	ASSOCIATION OF TEXAS	2,782.52
5/26	AT&T	7,798.11
5/26	AT&T MOBILITY	52.24
5/26	ATHLETIC SUPPLY INC	56,031.00
5/26	ATKINS HOLLMAN JONES PEACOCK	28,484.07
5/26	ATLANTIC BEVERAGE COMPANY LLC	58,509.36
5/26	ATMOS ENERGY	32,520.75
5/26	AUDRA MUNOZ	65.63
5/26	BECKY RAMIREZ	78.62
5/26	BELINDA K. MARTINEZ	21.84
5/26	BERNARD HOOPER	1,910.70
5/26	BERNARD HOOPER	170.59
5/26	BEST CHOICE COFFEE SERVICES LLC	54.80
5/26	BIMBO BAKERIES USA	4,171.80
5/26	BLUEFIN LLC	8,277.79
5/26	BRANDY SANDERS	237.50
5/26	BRIGITT N RAMIREZ	700.00
5/26	BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	210.00
5/26	BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	350.00
5/26	CAITLIN COUCH	71.95
5/26	CAVALLO ENERGY TEXAS LLC	139,994.46
5/26	CAPITAL AREA INTERMEDIATE UNIT #15	1,375.00
5/26	CARNEGIE LEARNING INC	1,000.00
5/26	CDW-G	208,914.26

5/26	CHICK-FIL-A UNIVERSITY BLVD ODESSA	1,698.95
5/26	CHRISTINA MUNOZ	350.00
5/26	CHRISTINE VAN SYOC	18.03
5/26	CINDY SMITH	72.24
5/26	CIRCLE P RANCH SUPPLY, INC	185.00
5/26	CITY OF ODESSA	16,129.42
5/26	COCA-COLA SOUTHWEST BEVERAGES LLC	4,654.92
5/26	CODY VALENZUELA	562.00
5/26	COMPLETE BOOK AND MEDIA SUPPLY	65.65
5/26	CORWIN PRESS, A SAGA COMPANY	2,940.85
5/26	CRISTINA FIGUEROA	24.08
5/26	CROWN AWARDS	155.24
5/26	CROWN EQUIPMENT INC	593.10
5/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
5/26	CUSTOM WHOLESALE SUPPLY INC	785.09
5/26	D.S FABELAS RESTAURANT LLC	830.00
5/26	DALE'S ALIGNMENT & BRAKE SERVICE INC	453.02
5/26	DANA SAFETY SUPPLY	24,155.00
5/26	DARCHELLE WELCH	243.00
5/26	DAVID BARGAS	512.66
5/26	DAVID BARGAS	165.07
5/26	DAVID EDSON	170.59
5/26	DELESA STYLES	206.64
5/26	DELESA STYLES	229.64
5/26	DISCOUNT SCHOOL SUPPLY	227.39
5/26	DISCOVERY EDUCATION INC	9,000.00
5/26	DOMINO'S PIZZA	123.99
5/26	DOMINO'S PIZZA	18.00
5/26	DOUGHBOY'S CAFE	472.25
5/26	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	10,000.00
5/26	E-CONTROL SYSTEMS, INC.	485.00
5/26	ECISD EDUCATION FOUNDATION	797.00
5/26	ED PRICE	838.00
5/26	ELIZABETH SHOREY	166.54
5/26	ELLEN SMITH	79.36
5/26	ERIC UNTERBRINK	72.22
5/26	ERIC UNTERBRINK	49.67
5/26	EVOLLVE INC	3,750.00
5/26	FAMILY & CONSUMER SCIENCES	26.00
5/26	FIRST FINANCIAL ADMINISTRATORS	68,481.00
5/26	FIRST FINANCIAL ADMINISTRATORS	34,905.25
5/26	FIRST FINANCIAL ADMINISTRATORS	33,203.33
5/26	FIRST FINANCIAL ADMINISTRATORS	1,087.93
5/26	FIRST FINANCIAL ADMINISTRATORS	1,907.70
5/26	FIRST FINANCIAL ADMINISTRATORS	16,627.43
5/26	FIRST FINANCIAL ADMINISTRATORS	10,891.51
5/26	FIRST FINANCIAL ADMINISTRATORS	7,225.46

5/26	FIRST FINANCIAL ADMINISTRATORS	97,496.59
5/26	FIRST FINANCIAL ADMINISTRATORS	3,350.91
5/26	FOSTER POULTRY FARMS	10,044.00
5/26	PETTY CASH	1,413.69
5/26	G H DAIRY	36,615.41
5/26	GARDENDALE WATER CO	203.00
5/26	GARY MCMILLAN	520.00
5/26	GERALD RAY RINEHART	1,056.00
5/26	GIBSON CONSULTING GROUP INC	755.00
5/26	GRACIELA LOPEZ	8,200.00
5/26	GRAINGER	1,069.51
5/26	GRAINGER	2,622.58
5/26	WAYNE WALLACE, LPC	40.32
5/26	HARRISON WHOLESALE FLORAL INC	1,196.30
5/26	HEALTH SERVICES ADMINISTRATION	1,832.25
5/26	HEALTH SERVICES ADMINISTRATION	24,795.23
5/26	HILBERTO OCHOA	464.10
5/26	HOLLY ROBERTS	2,400.00
5/26	HORACE MANN INS CO	83.82
5/26	SEAN PATTY	264.34
5/26	IDAHO CHILD SUPPORT RECEIPTING	278.00
5/26	IMAGERY GRAPHIC SYSTEMS	7,990.00
5/26	INDUSTRIAL COMMUNICATIONS	722.60
5/26	INK LION DESIGNS, LLC	209.45
5/26	INTERBORO PACKAGING CORP.	5,479.12
5/26	INVESTRUST	40,601.66
5/26	IRMA STEEN	11.09
5/26	KEVIN D BALLARD INC	950.00
5/26	INDUSTRIAL IGNITION LLC	406.00
5/26	JNT RESOURCES PARTNERS, LP	929.10
5/26	JNT RESOURCES PARTNERS, LP	29,757.44
5/26	JOSTENS INC	4,200.08
5/26	JUDITH CAWLEY	255.30
5/26	JUMBURRITO	71.40
5/26	KATHERINE A KUHN	30.00
5/26	KATHERINE A KUHN	430.00
5/26	KENNER PRINTING	4,790.90
5/26	KIDS DISCOVER LLC	131.67
5/26	KORNEY BOARD AIDS, INC.	254.99
5/26	KRONOS INC.	6,749.99
5/26	LABATT FOOD SERVICE	1,093.54
5/26	LAWNMOWER SALES AND SERVICE, INC	207.59
5/26	LIBERTY PAPER	21,588.00
5/26	LINDSEY BALDERAZ	2,050.00
5/26	LONE STAR FURNISHINGS	1,173.58
5/26	LORRI PETTY	12.49
5/26	LOWE'S	11.36

5/26	LUNCH MONY INC	615.30
5/26	LYNSEY WOODY	15.71
5/26	MAHIRA SALINAS	48.83
5/26	MANEUVERING THE MIDDLE LLC	436.00
5/26	MARGARITA BROOKER	20.83
5/26	MARIA ZUBIATE	84.05
5/26	MARIO CARRILLO	352,381.00
5/26	MARK KNOX FLOWERS	604.00
5/26	MARY FRANCO	83.83
5/26	MAURICIO CRAIG	250.76
5/26	MAURICIO MARQUEZ	521.33
5/26	MAURICIO MARQUEZ	459.43
5/26	MDT ALLSTAR CLEANERS	762.50
5/26	MELANIE SHEEHAN	103.50
5/26	MELISSA COOPER	77.50
5/26	MICHAEL GALINDO	400.00
5/26	MISTY HINER	51.58
5/26	MISTY MICHELLE MORGAN	275.18
5/26	N-TUNE MUSIC & SOUND INC	19,092.49
5/26	NATALIE GUARA	98.06
5/26	NATALIE THOMS	19.38
5/26	NATIONAL RESTAURANT ASSOCIATION	3,708.00
5/26	NETSYNC NETWORK SOLUTIONS	43,450.80
5/26	NEW MEXICO CHILD SUPPORT	300.00
5/26	NEW MEXICO CHILD SUPPORT	659.00
5/26	NICOLAS REYES	525.00
5/26	NICOLAS REYES	135.00
5/26	NIENHUIS MONTESSORI USA	181.57
5/26	NOBUYUKI SHIRAISHI	118.44
5/26	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	1,835.28
5/26	OFFICEWISE COMMERCIAL INTERIORS LLC	76,496.09
5/26	OHS GRAPHIC DESIGN	536.50
5/26	OLMSTED-KIRK PAPER CO	2,563.10
5/26	JOSE GONZALEZ VILLAREAL	11.00
5/26	OPAL BOOZ & ASSOC	1,329.75
5/26	PADRINO FOODS	18,849.60
5/26	PAMELA DESPARROIS	62.44
5/26	PATRICIA LOGAN	120.07
5/26	PENSKE COMMERCIAL VEHICLES US LLC	3,273.39
5/26	PETROLEUM TRADERS CORPORATION	26,041.32
5/26	PETROPLEX OFFICE SUPPLY, INC.	803.96
5/26	PHI DELTA KAPPA INTERNATIONAL INC	447.00
5/26	PHILIP HILL	383.00
5/26	PROFESSIONAL TUTORS OF AMERICA	5,706.25
5/26	RAY ALLEN MFG. CO., INC	43.98
5/26	REBECCA LUCAS	40.32
5/26	REBEKAH MENA	700.00

5/26	REGION 13 EDUCATION SERVICE CENTER	390.00
5/26	REGION 18 EDUCATION SERVICE CENTER	150.00
5/26	REGION 18 EDUCATION SERVICE CENTER	800.00
5/26	RICK YEAGER	205.53
5/26	RICKY HICKEY	2,322.00
5/26	ROCIO DAVILA	47.32
5/26	ROCIO DAVILA	20.16
5/26	RSVP & ACT, INC.	135.00
5/26	RSVP & ACT, INC.	35.00
5/26	RSVP & ACT, INC.	35.00
5/26	SAM'S CLUB DIRECT	491.40
5/26	SAM'S CLUB DIRECT	2,315.23
5/26	SAM'S CLUB DIRECT	651.28
5/26	SANTANDER BANK N.A.	2,244,749.52
5/26	SCHOLASTIC INC	454.28
5/26	SHALON JORDAN	25.20
5/26	SHALON JORDAN	25.98
5/26	SHALON JORDAN	25.98
5/26	SHERWIN WILLIAMS	436.02
5/26	SHERYL MAHAFFEY	174.72
5/26	SHIRLEE ALEXANDER	2,925.00
5/26	SIRIA DUTCHOVER	45.86
5/26	SMG	600.00
5/26	SOUTHERN HVAC & PLUMBING	5,595.43
5/26	STATE DISBURSEMENT UNIT	120.00
5/26	STEPHANIE HOWARD	156.24
5/26	STEPHANIE MARIN	51.41
5/26	STOUT IMAGES, INC.	5,006.66
5/26	SUSAN BUTLER	1,200.00
5/26	SYSCO USA, INC	6,070.40
5/26	TENESIA MELENDEZ	36.00
5/26	TERRA TESTING LLC	1,528.50
5/26	TEXAS AFT AMP	472.50
5/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	510.00
5/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
5/26	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	25.00
5/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	646.40
5/26	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
5/26	TEXAS K-12 CTO COUNCIL	596.00
5/26	TEXAS LIFE INSURANCE CO	111,488.53
5/26	TEXAS STATE DISBURSEMENT UNIT (SDU)	1,425.00
5/26	TEXAS STATE TEACHERS ASSOCIATION	32,922.29
5/26	TEXAS TEACHERS	15,280.25
5/26	TEXAS TO GO LLC	3,549.00
5/26	THE CINCINNATI LIFE INS. CO	429.23
5/26	THE HON COMPANY LLC C/O OFFICEWISE	5,697.64
5/26	THE MCCRELESS CO., INC	154.84

5/26	PRUFROCK PRESS INC	441.99
5/26	TNTP. INC.	12,500.00
5/26	TNTP. INC.	24,001.34
5/26	TNTP. INC.	14,497.50
5/26	TRACIE CHAPA	270.64
5/26	TRACIE CHAPA	446.37
5/26	UNITED REFRIGERATION	165.63
5/26	UNITED STATES TREASURY	54.00
5/26	UNITED WAY OF ODESSA	7,070.28
5/26	UNIVERSITY OF CONNECTICUT	2,384.00
5/26	VERIZON WIRELESS SERVICES LLC	249.99
5/26	VICTORIA SMITH	235.36
5/26	VITAL SIGNS	2,448.21
5/26	VTL INC.	1,335.47
5/26	WAGNER SUPPLY COMPANY INC	17,424.49
5/26	WATSON TRUCK & SUPPLY	2,798.24
5/26	WAYFAIR INC	1,271.71
5/26	WEST TEXAS EDUCATORS	2,999.50
5/26	WEST TEXAS EDUCATORS	300,200.41
5/26	WEST TEXAS FILTERS INC	2,377.26
5/26	WHITNEY CREEKMORE	60.31
5/26	XEROX CORPORATION	8,415.67
6/2	ALEXANDER RIVAS	10,338.09
6/2	ALLIANCE ABROAD GROUP	6,000.00
6/2	AMAZON CAPITAL SERVICES	179.98
6/2	AMBER HARRIS	304.98
6/2	AMERICAN EXPRESS	14,669.83
6/2	ANNIE ARREDONDO	35.84
6/2	APPLE, INC	2,793.00
6/2	ASHLEY B MENDOZA	350.00
6/2	AT&T	690.06
6/2	BATTERSHELL VETERINARY SERVICES	1,923.00
6/2	BEST CHOICE COFFEE SERVICES LLC	417.01
6/2	BIG DADDY'S	900.00
6/2	BLADES GROUP LLC	1,736.00
6/2	BLUE STAR BUS SALES LTD	711.38
6/2	BOYS & GIRLS CLUB OF ODESSA	14,254.38
6/2	CASHWAY WEST INC	38.96
6/2	CATFISH & COMPANY	1,266.20
6/2	CDW-G	6,560.37
6/2	CELESTE POTTER	114.07
6/2	CELESTE POTTER	107.35
6/2	CHICK-FIL-A UNIVERSITY BLVD ODESSA	741.86
6/2	CIRCLE P RANCH SUPPLY, INC	387.15
6/2	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
6/2	CUSTOM WHOLESALE SUPPLY INC	128.06
6/2	D.S FABELAS RESTAURANT LLC	977.00

6/2	DANA SAFETY SUPPLY	3,992.50
6/2	DANIEL SARABIA	165.00
6/2	DANIELLA MENDEZ	29.79
6/2	DEBORAH LIEB	53.65
6/2	DIRECT ATHLETICS, INC.	670.00
6/2	DOAK HUDDLESTON	22.54
6/2	DOMINO'S PIZZA	207.99
6/2	DORI LAINE BUTTS	36.29
6/2	ECTOR COUNTY ELECTIONS REVENUE	24,149.22
6/2	ELIAS JIMENEZ	135.00
6/2	ELIAS JIMENEZ	875.00
6/2	ELSA ENRIQUEZ	98.34
6/2	ERIC ARMIN INC	31,036.53
6/2	EVOLLVE INC	32,754.00
6/2	FERGUSON FACILITIES SUPPLY	1,211.83
6/2	FIRST FINANCIAL ADMINISTRATORS	3,932.29
6/2	FLIPPEN GROUP LLC	295.00
6/2	FRANCESCA FLORANCE	52.08
6/2	GARDENDALE WATER CO	139.50
6/2	EVENT PHOTOGRAPY GROUP	300.00
6/2	GRAINGER	4,967.77
6/2	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	4,095.00
6/2	HURT EXTERMINATING	9,683.62
6/2	HEATHER DOLLOFF	43.90
6/2	HEATHER DOLLOFF	141.03
6/2	HOLLY ROBERTS	1,500.00
6/2	HOME DEPOT USA INC - STORE #562	55.86
6/2	HORTENCIA DEL BOSQUE	89.20
6/2	HUMBERTO HERNANDEZ JR.	18,369.99
6/2	JANICE CRAWFORD	2,100.00
6/2	JESUS A. SOLIS	6,000.00
6/2	JIEUN PANDO	234.00
6/2	JOHN KREN	65.00
6/2	JOHN KREN	19.99
6/2	JOHNNY SALDIVAR	41.50
6/2	JOSE BENAVIDES	175.00
6/2	JOSE L DIAZ	216.00
6/2	JUDITH CAWLEY	225.00
6/2	JULIA WILLETT-WEEKLY	1,396.97
6/2	JUMBURRITO	753.59
6/2	KASHUNTA THURMAN	12.32
6/2	KELLIE WILKS	716.75
6/2	KELLY BENAVIDES	31.91
6/2	KELLY EVANS CONSTRUCTION. LLC	57,600.00
6/2	L WALLACE CONSTRUCTION CO., INC.	31,733.35
6/2	LABATT FOOD SERVICE	44,818.62
6/2	LAURA SIKES	163.13

6/2	LESLIE WILSON	237.68
6/2	LIZBETH JIMENEZ	700.00
6/2	LUZ MELENDEZ	83.89
6/2	MAHIRA SALINAS	150.00
6/2	MARCELA A HERNANDEZ	350.00
6/2	MARK KNOX FLOWERS	225.00
6/2	MARY FRANCO	16.00
6/2	MICHAEL JOE WILLIAMSON	189.32
6/2	MICK AND DAVID ENTERPRISES, INC.	1,612.00
6/2	MISTY STEWART	17.02
6/2	MONROE ROOFING, INC.	53,174.60
6/2	ODESSA CHAMBER OF COMMERCE	2,399.00
6/2	OFFICWISE COMMERCIAL INTERIORS LLC	91,076.72
6/2	AMY LUJAN	53.00
6/2	BECKY RAMIREZ	241.91
6/2	BRENDA CORTEZ	17.50
6/2	BRENDA CORTEZ	69.50
6/2	CATHLEEN TUTT	28.90
6/2	DAYNA BLAIN	25.00
6/2	DAYNA BLAIN	56.50
6/2	ERIKA MOORE	27.00
6/2	HINER TODD	84.25
6/2	MELISSA COULTER	56.45
6/2	POLLY WARDEN	30.00
6/2	ONYX GENERAL CONTRACTORS LLC	18,415.23
6/2	OPAL BOOZ & ASSOC	4,295.25
6/2	OVERDRIVE, INC.	3,729.10
6/2	JIMMIE DO GAYLOR	299.00
6/2	PETROLEUM TRADERS CORPORATION	24,306.51
6/2	PIRAINO CONSULTING, INC	70,253.53
6/2	PREMIER FAMILY CARE INC	600.00
6/2	PREMIER FAMILY CARE INC	1,200.00
6/2	RACHEL ORONA	1,050.00
6/2	REBECCA MILLETT	57.90
6/2	REGION 18 EDUCATION SERVICE CENTER	220.00
6/2	SARAH R AGUIRRE	105.67
6/2	SEAN Y CHU	192.64
6/2	SHERWIN WILLIAMS	750.95
6/2	SIDNEY H NORTON	1,205.00
6/2	SOFT SUDS INC	429.00
6/2	SOUTHERN HVAC & PLUMBING	7,498.07
6/2	STONE TOWER GRAFIX	2,250.00
6/2	SWAGIT PRODUCTIONS, LLC	695.00
6/2	TEACHER CREATED MATERIALS	8,334.74
6/2	TEACHER CREATED RESOURCES INC	2,637.80
6/2	TENNIS OUTLET	2,018.80
6/2	TERRA TESTING LLC	1,746.00



6/2	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	602.79
6/2	TEXAS ASSOCIATION OF SCHOOL	880.00
6/2	TEXAS DEPARTMENT OF PUBLIC SAFETY	123.00
6/2	TEXAS TECH UNIVERSITY	19,562.50
6/2	TRANS GLOBAL PRODUCTIONS INC	10,000.00
6/2	TROPHY DEN	656.25
6/2	UIL MUSIC REGION 6	1,000.00
6/2	UIL MUSIC REGION 6	500.00
6/2	UIL MUSIC REGION 6	1,000.00
6/2	UIL MUSIC REGION 6	1,000.00
6/2	UIL MUSIC REGION 6	500.00
6/2	UIL MUSIC REGION 6	1,000.00
6/2	UTPB	300.00
6/2	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	26,000.00
6/2	VERNIER SOFTWARE & TECHNOLOGY	13,200.00
6/2	VITAL SIGNS	445.00
6/2	WAGNER SUPPLY COMPANY INC	27,422.70
6/2	WATSON TRUCK & SUPPLY	180.21
6/2	WAYFAIR INC	308.97
6/2	XEROX CORPORATION	6,287.52
6/2	YOUTH CODE JAM	500.00
6/9	7 MINDSETS ACADEMY LLC	614,650.00
6/9	ALMA RAMON	1,059.70
6/9	AMAZON CAPITAL SERVICES	39,708.95
6/9	APPLE, INC	7,338.00
6/9	ARLENE BRITO	735.12
6/9	ARLENE DENNEY	1,059.70
6/9	ASSOCIATED SUPPLY CO INC	801.01
6/9	ATHLETIC SUPPLY INC	36,073.00
6/9	BEATRIS MATA	408.00
6/9	BECKY DOCKTOR	1,624.86
6/9	BEST CHOICE RESTAURANTS LLC	1,291.25
6/9	BEST CHOICE COFFEE SERVICES LLC	306.40
6/9	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
6/9	BLUE CROSS BLUE SHIELD TEXAS	157,894.82
6/9	BLUE STAR BUS SALES LTD	480.60
6/9	BLUEFIN LLC	500,814.70
6/9	BRANDON MUGRAGE	108.00
6/9	BRANDY SANDERS	362.29
6/9	BRAZOS DOOR & HARDWARE	12,588.00
6/9	BRITTANY SNYDER	865.40
6/9	BROOKLYN ARIAS	1,708.08
6/9	SPARKLIGHT	1,043.48
6/9	CASHWAY WEST INC	82.62
6/9	CASHWAY WEST, INC.	59.46
6/9	CASLON INC.	2,197.25
6/9	CDW-G	126,303.39

6/9	CENTER FOR REFORM OF SCHOOL SYSTEMS, INC	3,000.00
6/9	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	399.00
6/9	CHICK-FIL-A ODESSA TOWN CENTER	178.00
6/9	CHRIS STANLEY	939.97
6/9	CIRCLE P RANCH SUPPLY, INC	1,167.55
6/9	CITY OF ODESSA	16,129.42
6/9	CITY OF ODESSA WATER DEPT	157,132.86
6/9	CLAUDIA S MACIAS	1,893.52
6/9	CLIFTON MCCANN	75.00
6/9	COCA-COLA SOUTHWEST BEVERAGES LLC	127.18
6/9	COLLEGE BOARD INSTITUTIONS	1,330.00
6/9	COURTNEY M HARGIS	1,045.68
6/9	CREIGHTON REED	324.00
6/9	CRYSTAL MARQUEZ	408.00
6/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	222.30
6/9	CYNTHIA RUBALCADO	408.00
6/9	CYNTHIA WOOD	1,500.00
6/9	DEAN GARZA	108.00
6/9	DECKER INC	292.03
6/9	DELESA STYLES	175.32
6/9	DELMA ABALOS	1,302.85
6/9	DERRON GATEWOOD	137.00
6/9	DIAMOND MOWERS LLC	979.37
6/9	DONNA SMITH	1,301.73
6/9	DUSTY ORTIZ	108.00
6/9	ECTOR COUNTY APPRAISAL DIST	541,120.25
6/9	ECTOR SUCCESS ACADEMY NETWORK	152,236.66
6/9	ED PRICE	180.00
6/9	FERGUSON FACILITIES SUPPLY	620.45
6/9	FIRST FINANCIAL ADMINISTRATORS	18,320.41
6/9	FIRST FINANCIAL CAPITAL CORP	2,750.00
6/9	FISHER SCIENTIFIC	771.80
6/9	JACQUELINE H LIGHT	3,900.00
6/9	GARDENDALE WATER CO	81.50
6/9	GEORGE BRADFORD	316.00
6/9	GOODSON SERVICE COMPANY	1,348.15
6/9	GRAINGER	4,470.81
6/9	GRANDE COMMUNICATIONS NETWORK LLC	567.15
6/9	GUILLAUME BLANCHETTE	72.00
6/9	HARVARD ASSOCIATES	1,924.47
6/9	HILBERTO OCHOA	385.88
6/9	HILBERTO OCHOA	148.96
6/9	HILBERTO OCHOA	189.28
6/9	HOUSTON ISD	3,515.70
6/9	INDUSTRIAL COMMUNICATIONS	4,250.47
6/9	INSOURCE INSURANCE GROUP, LLC	71.00
6/9	KEVIN D BALLARD INC	11.30

6/9	JAMES TIBBETS	108.00
6/9	JASON OSBORNE	27.98
6/9	JD PALATINE LLC	63.30
6/9	JEFFERY ELLISON	284.84
6/9	JERIMIE HERNANDEZ	2,680.00
6/9	JERIMIE HERNANDEZ	244.00
6/9	JEROD COUCH	108.00
6/9	JLG PR CONSULTING LLC	58,000.00
6/9	JOSTENS INC	7.95
6/9	JOSTENS INC	600.00
6/9	JSA ARCHITECTS, INC.	380.00
6/9	JUDITH CAWLEY	2,047.80
6/9	JULIE DRAINER	599.00
6/9	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,013.61
6/9	KATHERINE ROBERTS	1,251.18
6/9	KAY'S EMBLEMS INC	6,457.00
6/9	KRISTY MARQUEZ	1,059.70
6/9	LAWNMOWER SALES AND SERVICE, INC	215.97
6/9	LEAD4WARD LLC	2,750.00
6/9	LEONARD CURTIS CULWELL	37,500.00
6/9	LIFETRACK SERVICES	300.00
6/9	LINA HERNANDEZ	1,059.70
6/9	LOWE'S	6,658.29
6/9	LUBBOCK ISD	318.00
6/9	LVR COMMERCIAL FLOORING	6,338.98
6/9	MANUELA CAMPOS	1,059.70
6/9	MARA GARZA	1,059.70
6/9	MARK BENNETT	104.50
6/9	MARK HARRIS HJ INC	26,831.91
6/9	MARK HARRIS	2,497.32
6/9	MARK KNOX FLOWERS	1,596.00
6/9	MARSHA BRIDGES	1,739.38
6/9	MARY JANE HUTCHINS	1,185.52
6/9	MDX SAFETY TRAINING CONSULTING & SERVICE	3,825.00
6/9	MEDLEY MATERIAL HANDLING CO	18,178.47
6/9	METLIFE	128,903.30
6/9	MICAH PETTIGREW	593.97
6/9	MICHAEL HAWLEY	609.38
6/9	MICHEL DOCKTOR	330.00
6/9	MICHELLE V URIAS	779.00
6/9	MONROE ROOFING, INC.	159,818.12
6/9	N-TUNE MUSIC & SOUND INC	9,956.53
6/9	NATALIE FITZGERALD	408.00
6/9	SUPERIOR VISION INSURANCE, INC.	28,994.46
6/9	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	1,080.42
6/9	NATIONAL TRAVEL SYSTEMS	2,200.08
6/9	NELSON MINYARD	1,089.97

6/9	NIMBUS DRINKING WATER SYSTEMS	180.00
6/9	NUNEZ FENCE	26,020.00
6/9	OFFICEWISE COMMERCIAL INTERIORS LLC	52,976.82
6/9	ABEL NINO	255.25
6/9	ALICIA ANAYA	3.50
6/9	ISIAH AND ERICA NAVARRETTE	200.00
6/9	MAX GUEVARA	269.50
6/9	REYNALDO REGALADO	308.05
6/9	SANDRA SANCHEZ	130.00
6/9	SUSIE REGALADO	8.00
6/9	OPAL BOOZ & ASSOC	1,217.62
6/9	ORAN DOBBINS	735.12
6/9	PBK ARCHITECTS, INC	18,800.00
6/9	PENSKE COMMERCIAL VEHICLES US LLC	7,422.03
6/9	PETER C GORMAN	2,250.00
6/9	POSTMASTER	1,636.00
6/9	QUADIENT LEASING USA, INC.	13,258.20
6/9	RANDAL D. GLENN	16,923.95
6/9	REGION 18 EDUCATION SERVICE CENTER	40.00
6/9	REGION 20 EDUCATION SERVICE CENTER	300.00
6/9	RYAN JACKSON	108.00
6/9	SAMUEL GONZALEZ	284.84
6/9	SCHOOL MATE	2,236.00
6/9	SHALON JORDAN	265.00
6/9	SHERWIN WILLIAMS	64.25
6/9	PINNACLE PROPANE LLC	58.00
6/9	SOUTHERN TIRE MART LLC	117.60
6/9	STEVE BROWN	1,295.57
6/9	STEVEN LARIZZA	935.12
6/9	STONE TOWER GRAFIX	1,991.83
6/9	SWEET PIZZA LLC	99.99
6/9	TAMMY HAWKINS	1,298.37
6/9	TATE SMITH	108.00
6/9	TEACHER CREATED MATERIALS	24,179.20
6/9	TERESA MARTINEZ	735.12
6/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.55
6/9	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	790.00
6/9	TNTP. INC.	40,981.50
6/9	TRIPLE TREATS ODESSA INC	275.00
6/9	TROPHY DEN	440.19
6/9	TRUDY LEWIS	1,500.00
6/9	TRUE NORTH CONSULTING GROUP, INC.	20,584.19
6/9	UNDERWOOD LAW FIRM PC	37,500.00
6/9	UNITED PARCEL SERVICE INC	132.00
6/9	UNITED REFRIGERATION	72.32
6/9	THE UNIVERSITY OF TEXAS AT AUSTIN	1,836.00
6/9	UTPB	1,200.00

6/9	VITAL SIGNS	2,586.68
6/9	WAGNER SUPPLY COMPANY INC	6,553.55
6/9	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	2,786.50
6/9	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	289.00
6/9	WATSON TRUCK & SUPPLY	24,384.35
6/9	WEST TEXAS FILTERS INC	7,547.81
6/9	WILLIAM H BOYD	3,600.00
6/9	WILLIAMS PAVING & EXCAVATION. INC	4,200.00
6/9	XEROX CORPORATION	13,499.98

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	944.00
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,823,109.16