

ECTOR COUNTY ISD
CHECK REGISTER
05/11/2022 - 06/08/2022

DATE	PAYEE	AMOUNT
5/11	4IMPRINT INC	\$ 459.50
5/11	ALL ABOARD AMERICA!	3,004.56
5/11	ALL ABOUT HEARING	1,400.00
5/11	AMERIPRIDE SERVICES INC.	1,007.37
5/11	AVID CENTER	4,375.00
5/11	B-LINE FILTER & SUPPLY INC	2,421.75
5/11	BUCK'S WHEEL & EQUIPMENT COMPANY	1,633.47
5/11	DEMIDEC RESOURCES	878.00
5/11	FLINN SCIENTIFIC INC	406.58
5/11	GANDY INK	10,198.98
5/11	GLOBAL EQUIP CO	850.79
5/11	GOPHER SPORT	962.86
5/11	GRAPHIC SOLUTIONS GROUP	534.94
5/11	IMP/INTERNATIONAL MEETING PLANNERS	75.00
5/11	J TAYLOR EDUCATION	750.00
5/11	J W PEPPER & SON INC	535.49
5/11	KELLY-MOORE PAINT	67.98
5/11	LAKESHORE LEARNING MATERIALS	1,557.68
5/11	MARK'S PLUMBING PARTS	5,554.73
5/11	MSC INDUSTRIAL SUPPLY CO.	84.14
5/11	AIM MEDIA TEXAS OPERATING LLC	4,793.93
5/11	ODESSA COLLEGE	2,252.05
5/11	O REILLY AUTO ENTERPRISES LLC	168.31
5/11	ORIENTAL TRADING COMPANY INC	155.43
5/11	REALLY GOOD STUFF LLC	7,303.36
5/11	SCANTRON CORP	1,270.70
5/11	SCHOLASTIC BOOK FAIRS	2,872.15
5/11	SECURED DOCUMENT SHREDDING INC	579.60
5/11	THE BOSWORTH LTD	13,375.45
5/11	TRANE U.S. INC.	45,951.00
5/11	VARSITY BRANDS HOLDING CO INC	1,544.00
5/11	VARSITY BRANDS HOLDING CO INC	11,883.72
5/11	WENGER CORPORATION	4,425.00
5/11	WEST MUSIC CO	19.38
5/11	WOODBURN PRESS	733.79
5/11	BROADWAY MOTORS INC	1,496.52
5/11	FOLLETT SCHOOL SOLUTIONS INC	968.23
5/11	HTL OPERATING LLC	8,773.18
5/11	NAPA AUTO PARTS	47.40
5/11	NAPA AUTO PARTS	1,230.14
5/11	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	3,390.00
5/11	SCARBOROUGH SPECIALTIES, INC	3,434.35
5/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2,071.12
5/11	SCHOOL SPECIALTY LLC	10,326.35
5/18	4IMPRINT INC	4,394.36

5/18	ALERT SERVICES INC	2,041.00
5/18	ALL ABOUT HEARING	2,430.00
5/18	AMERIPRIDE SERVICES INC.	438.40
5/18	AVID CENTER	18,375.00
5/18	BOUND TO STAY BOUND BOOKS, INC.	394.04
5/18	BSN SPORTS, INC DBA US GAMES	320.00
5/18	BUCK'S WHEEL & EQUIPMENT COMPANY	1,149.31
5/18	CAROLINA BIOLOGICAL SUPPLY CO	310.76
5/18	AUTOMATIC ICE MACHINE	3,466.78
5/18	DEMCO INC	197.19
5/18	FLAGHOUSE INC	70.00
5/18	FLINN SCIENTIFIC INC	199.39
5/18	PRYOR LEARNING SOLUTIONS INC.	11,635.00
5/18	GANDY INK	4,172.00
5/18	GOPHER SPORT	858.00
5/18	NO TEARS LEARNING INC.	9.99
5/18	HENRY SCHEIN INC	1,210.48
5/18	JONES SCHOOL SUPPLY CO	529.20
5/18	JUNIOR LIBRARY GUILD	500.00
5/18	LAKESHORE LEARNING MATERIALS	1,959.54
5/18	LOU'S CLINICAL LAB INC	1,719.00
5/18	MATHWARM-UPS.COM	2,955.00
5/18	MUSICIANS FRIEND INC.	11.25
5/18	NIMCO INC	376.38
5/18	AIM MEDIA TEXAS OPERATING LLC	714.00
5/18	ODESSA COLLEGE	1,000.00
5/18	O REILLY AUTO ENTERPRISES LLC	1,690.93
5/18	ORIENTAL TRADING COMPANY INC	518.09
5/18	POSITIVE PROMOTIONS	586.94
5/18	RENAISSANCE LEARNING INC	5,142.50
5/18	SECURED DOCUMENT SHREDDING INC	1,242.00
5/18	SPECTRUM CORPORATION	2,486.94
5/18	TEACHER'S DISCOVERY	516.27
5/18	THE BOSWORTH LTD	32.33
5/18	VARSITY BRANDS HOLDING CO INC	1,531.37
5/18	WEST MUSIC CO	346.39
5/18	BROADWAY MOTORS INC	2,889.08
5/18	HTL OPERATING LLC	2,424.00
5/18	NAPA AUTO PARTS	116.98
5/18	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	1,950.00
5/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,715.68
5/18	SCHOOL SPECIALTY LLC	268.31
5/25	4IMPRINT INC	513.80
5/25	ALL ABOARD AMERICA!	2,767.73
5/25	ALL ABOUT HEARING	1,600.00
5/25	AMERIPRIDE SERVICES INC.	440.43
5/25	APPERSON EDUCATION PRODUCTS	738.15
5/25	AVID CENTER	875.00
5/25	BSN SPORTS INC	864.97
5/25	BSN SPORTS, INC DBA US GAMES	8,383.30

5/25	BUCK'S WHEEL & EQUIPMENT COMPANY	164.28
5/25	AUTOMATIC ICE MACHINE	257.00
5/25	COMPUDATA SOLUTIONS LLC	582.00
5/25	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,236.14
5/25	COOLE SCHOOL	9,719.00
5/25	FLAGHOUSE INC	164.81
5/25	PRYOR LEARNING SOLUTIONS INC.	158.00
5/25	GLOBAL EQUIP CO	417.55
5/25	HEINEMANN	72,765.00
5/25	HENRY SCHEIN INC	1,986.66
5/25	HYDROTEX PARTNERS LTD	6,648.15
5/25	INDECO SALES INC	4,376.63
5/25	LAKESHORE LEARNING MATERIALS	16,120.54
5/25	MORRISON SUPPLY CO	669.80
5/25	MSC INDUSTRIAL SUPPLY CO.	162.62
5/25	AIM MEDIA TEXAS OPERATING LLC	2,226.35
5/25	ODESSA COLLEGE	13,057.00
5/25	O REILLY AUTO ENTERPRISES LLC	558.77
5/25	ORIENTAL TRADING COMPANY INC	560.28
5/25	PEOPLES EDUCATION	870.24
5/25	PRESIDENT'S EDUCATION AWARDS PROGRAM	429.00
5/25	PROJECT LEAD THE WAY INC	1,104.00
5/25	REALLY GOOD STUFF LLC	2,262.89
5/25	DRI-STICK DECAL CORPORATION	901.00
5/25	SCHOLASTIC BOOK CLUB	10.00
5/25	SCHOLASTIC INC	90.75
5/25	SCHOOL NURSE SUPPLY INC	72.85
5/25	SIMS PLASTIC INC	9,164.21
5/25	SOLUTION TREE INC	5,512.00
5/25	TEXAS ART EDUCATION ASSOCIATION (TAEA)	735.00
5/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	325.00
5/25	THE BOSWORTH LTD	1,119.50
5/25	TRANE U.S. INC.	3,516.14
5/25	ULINE INC.	5,493.67
5/25	UNITED STATES ACADEMIC	700.00
5/25	WEST MUSIC CO	34.15
5/25	WOODWIND & BRASSWIND INC.	185.97
5/25	HTL OPERATING LLC	1,740.00
5/25	HTL OPERATING LLC	30.00
5/25	NAPA AUTO PARTS	989.33
5/25	SCARBOROUGH SPECIALTIES, INC	2,408.24
5/25	READ TO THEM	2,807.50
5/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,092.64
5/25	CONTROL SOLUTIONS	212.00
5/25	SCHOOL SPECIALTY LLC	4,030.07
6/1	ALL ABOARD AMERICA!	11,443.28
6/1	AMERIPRIDE SERVICES INC.	514.74
6/1	AMSTERDAM PRINTING & LITHO INC	746.20
6/1	B-LINE FILTER & SUPPLY INC	575.93
6/1	BUCK'S WHEEL & EQUIPMENT COMPANY	55.39

6/1	CMC BUSINESS SYSTEMS INC	549.83
6/1	AUTOMATIC ICE MACHINE	7,046.82
6/1	ACCUTRAIN CORPORATION	5,775.00
6/1	PRYOR LEARNING SOLUTIONS INC.	2,361.00
6/1	FROG STREET PRESS LLC	599.00
6/1	GLOBAL EQUIP CO	136.09
6/1	GOPHER SPORT	809.10
6/1	GRAPHIC SOLUTIONS GROUP	359.76
6/1	HOWELL & WINDHAM ADVERTISING	400.00
6/1	JONES SCHOOL SUPPLY CO	1,512.18
6/1	KELLY-MOORE PAINT	40.99
6/1	LAKESHORE LEARNING MATERIALS	151.05
6/1	O REILLY AUTO ENTERPRISES LLC	506.40
6/1	ORIENTAL TRADING COMPANY INC	1,392.06
6/1	PALOS SPORTS	363.00
6/1	POSITIVE PROMOTIONS	1,959.60
6/1	REALLY GOOD STUFF LLC	314.93
6/1	ROCHESTER 100 INC.	1,299.00
6/1	DRI-STICK DECAL CORPORATION	2,257.48
6/1	SCHOLASTIC BOOK FAIRS	1,213.46
6/1	SCHOLASTIC INC	40.44
6/1	SCHOLASTIC INC	6,533.47
6/1	SCHOOL NURSE SUPPLY INC	447.45
6/1	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
6/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
6/1	TRANE U.S. INC.	45,658.07
6/1	ULINE INC.	1,120.30
6/1	WEST MUSIC CO	411.72
6/1	HTL OPERATING LLC	400.00
6/1	SCARBOROUGH SPECIALTIES, INC	1,825.00
6/1	SHIFFLER EQUIPMENT SALES	692.25
6/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,819.07
6/1	SCHOOL SPECIALTY LLC	19,033.46
6/8	4IMPRINT INC	985.75
6/8	ALL ABOUT HEARING	498.00
6/8	AMERIPRIDE SERVICES INC.	438.31
6/8	B-LINE FILTER & SUPPLY INC	157.36
6/8	BOUND TO STAY BOUND BOOKS, INC.	484.44
6/8	BSN SPORTS, INC DBA US GAMES	14,114.85
6/8	BSN SPORTS INC	1,105.49
6/8	BUCK'S WHEEL & EQUIPMENT COMPANY	203.16
6/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
6/8	CENTRAL POLY-BAG CORPORATION	12,645.00
6/8	AUTOMATIC ICE MACHINE	357.00
6/8	DIAMOND BUSINESS SERVICES INC	628.68
6/8	DUGAN'S BODY SHOP	3,205.71
6/8	NO TEARS LEARNING INC.	187.00
6/8	HENRY SCHEIN INC	98.28
6/8	JONES SCHOOL SUPPLY CO	657.04
6/8	KELLY-MOORE PAINT	2,959.20

6/8	LAKESHORE LEARNING MATERIALS	18,747.18
6/8	LAWSON PRODUCTS INC.	362.91
6/8	MARK'S PLUMBING PARTS	187.54
6/8	MSC INDUSTRIAL SUPPLY CO.	136.40
6/8	AIM MEDIA TEXAS OPERATING LLC	575.64
6/8	ODESSA COLLEGE	1,210.00
6/8	ODESSA WINLECTRIC	2,857.10
6/8	O REILLY AUTO ENTERPRISES LLC	1,293.09
6/8	ORIENTAL TRADING COMPANY INC	2,595.78
6/8	POSITIVE PROMOTIONS	7,536.55
6/8	REALLY GOOD STUFF LLC	6,358.89
6/8	SCHOOL NURSE SUPPLY INC	6,766.20
6/8	SECURED DOCUMENT SHREDDING INC	636.32
6/8	SIMS PLASTIC INC	369.30
6/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	5,535.00
6/8	THE BOSWORTH LTD	11,023.78
6/8	TRANE U.S. INC.	257,428.36
6/8	WENGER CORPORATION	761.10
6/8	GALLS, LLC	319.20
6/8	HTL OPERATING LLC	7,377.00
6/8	NAPA AUTO PARTS	1,245.27
6/8	MULTICARE PLUS	1,500.00
6/8	SCARBOROUGH SPECIALTIES, INC	1,233.80
6/8	KCG INC	5,349.12
6/8	BIG GAME SPORTS INC	907.88
6/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	42.52
6/8	SCHOOL SPECIALTY LLC	2,500.52
5/11	2W INTERNATIONAL LLC	4,785.50
5/11	AARON ALEX MOLINA	35.57
5/11	ACCELERATION ACADEMIES	73,458.00
5/11	AMAZON.COM LLC	30.59
5/11	AMAZON CAPITAL SERVICES	87,782.04
5/11	ANH NGUYEN	55.75
5/11	ANNETTE KLINKE	11.93
5/11	ANTONIO ROSSINI	90.31
5/11	APPLE, INC	2,576.00
5/11	ASSOCIATED SUPPLY CO INC	604.12
5/11	AT&T	256.06
5/11	AT&T	691.52
5/11	ATHLETIC SUPPLY INC	31,698.00
5/11	ATKINS HOLLMAN JONES PEACOCK	21,699.50
5/11	AUDIO ACOUSTICS HEARING CENTERS	190.00
5/11	BERKSHIRE PRODUCTION SUPPLY LLC	5,823.11
5/11	BERNARD HOOPER	25.00
5/11	BEST CHOICE RESTAURANTS LLC	107.38
5/11	BEST CHOICE COFFEE SERVICES LLC	212.70
5/11	BIMBO BAKERIES USA	2,081.70
5/11	DICK BLICK COMPANY	56.77
5/11	BLUE STAR BUS SALES LTD	1,309.37
5/11	BRANDY SANDERS	265.75

5/11	SPARKLIGHT	215.24
5/11	CAROL GREGG	38.65
5/11	CDW-G	6,454.50
5/11	CDW-G	36.00
5/11	CELESTE POTTER	188.72
5/11	CENGAGE LEARNING INC	50.00
5/11	RUSSELL DUNN	882.79
5/11	CHRISTINA LORRAINE BUTLER	219.65
5/11	CHRISTINA LORRAINE BUTLER	664.95
5/11	CINERGY ENTERTAINMENT ODESSA INC	2,987.47
5/11	CINERGY ENTERTAINMENT ODESSA INC	2,987.47
5/11	CINERGY ENTERTAINMENT ODESSA INC	2,987.47
5/11	CIRCLE P RANCH SUPPLY, INC	376.50
5/11	CITY OF ODESSA	4,957.17
5/11	CLETO JUAREZ	2,800.00
5/11	CONTROL TECHNOLOGIES INC	12,117.00
5/11	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
5/11	CROWN EQUIPMENT INC	120.00
5/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	501.24
5/11	CUSTOMINK, LLC	924.69
5/11	DANIEL BUSTAMANTE	41.48
5/11	DAXWELL	35,200.00
5/11	TWIN CITIES BOWLING INC	150.00
5/11	DOMTECH ELECTRICAL AND CONTROLS LLC	46,667.00
5/11	ED PRICE	604.50
5/11	ELSA ENRIQUEZ	57.74
5/11	EPALLET INC	19,660.40
5/11	ERIN CAMPOS-BUENO	238.95
5/11	RANDAL D GLENN	61,085.71
5/11	FAT HEAD MEAT COMPANY	1,755.00
5/11	FEDEX	3.34
5/11	JACQUELINE H LIGHT	2,400.00
5/11	FOLDScope INSTRUMENTS, INC.	215.70
5/11	G FORCE ELECTRICAL SERVICES	4,095.00
5/11	G H DAIRY	39,800.84
5/11	GABRIELA BARRY	12.00
5/11	GARDENDALE WATER CO	334.00
5/11	GARRETT DEVAULT	219.65
5/11	MGUC LLC	200.00
5/11	GEORGINA FIGUEROA	128.00
5/11	GLORIA JIMENEZ	15,700.00
5/11	GOODSON SERVICE COMPANY	226.99
5/11	GRAINGER	2,304.03
5/11	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,238.50
5/11	HARMONY HOME CHILDREN'S ADVOCACY CENTER	750.00
5/11	HOPE KING TEACHING RESOURCES INC	585.00
5/11	HORTENCIA DEL BOSQUE	166.02
5/11	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	995.00
5/11	SEAN PATTY	83.86
5/11	HUNT ADVERTISING & CONSULTING	11,840.50

5/11	INK LION DESIGNS, LLC	25,806.00
5/11	INTERNATIONAL ASSURANCE	60,506.69
5/11	ISABEL ARRAS-HUERTA	63.41
5/11	JANICE CRAWFORD	3,750.00
5/11	JASON OSBORNE	89.59
5/11	JESSE YOUNG	4.43
5/11	JOHN MCCLELLAN	25.00
5/11	JON PHILLIPS	200.00
5/11	JOSE H. RUEDAS	3,300.00
5/11	JOSTENS INC	475.00
5/11	JUANA HERNANDEZ	80.09
5/11	JUANITA OCON	44.46
5/11	JUDITH CAWLEY	3,577.50
5/11	JUMBURRITO	138.60
5/11	KARA ROSENBLATT	1,550.00
5/11	KAY'S EMBLEMS INC	2,760.00
5/11	KELLIE COLLINS	46.51
5/11	KELLY RENEE DEBOUSE	491.28
5/11	KENDALL HUNT PUBLISHING COMPANY	1,877.36
5/11	KYLE RIPPE	143.68
5/11	LA MARGARITA	915.00
5/11	LABATT FOOD SERVICE	119,603.27
5/11	LEAD4WARD LLC	4,500.00
5/11	LINDE GAS & EQUIPMENT INC	131.35
5/11	LONE STAR LEARNING	642.88
5/11	LOWE'S	950.61
5/11	LUCILLE S VAUGHAN	680.00
5/11	LUIS MENDOZA	70.66
5/11	LUNCH MONY INC	577.50
5/11	MARGARET U. RODRIGUEZ	38.67
5/11	MARIA D JIMENEZ	38.61
5/11	MARIO A SANCHEZ	220.00
5/11	MARK BENNETT	722.92
5/11	MARK DAWSON	140.00
5/11	MARK HARRIS HJ INC	6,227.03
5/11	MARK KNOX FLOWERS	890.90
5/11	MARLA HOPPINS	72.54
5/11	MCM ICE LLC	600.00
5/11	MEGAN RITTER	36.27
5/11	MEGAN RITTER	37.79
5/11	N J MALIN & ASSOCIATES LLC	932.09
5/11	NANCY COOK	86.99
5/11	NATIONAL TRAVEL SYSTEMS	10,298.19
5/11	NCS PEARSON INC	1,420.22
5/11	NIMBUS DRINKING WATER SYSTEMS	322.00
5/11	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	205.00
5/11	SWECO INC	29,167.18
5/11	OLIVIA PORRAS	68.86
5/11	ONCE RAMOS LLC	907.10
5/11	CCAISD CULBERSON COUNTY ALLAMOORE ISD	920.60

5/11	ROSALENIN VEGA MIRANDA	108.75
5/11	OPAL BOOZ & ASSOC	1,894.27
5/11	JIMMIE DO GAYLOR	262.71
5/11	PETROLEUM TRADERS CORPORATION	78,920.88
5/11	PRO-TECH CASE INC	1,641.72
5/11	R.T.C., INC.	1,732.50
5/11	RAY DOMINGUEZ	22.05
5/11	REGION 18 EDUCATION SERVICE CENTER	3,000.00
5/11	REGION 20 EDUCATION SERVICE CENTER	25.00
5/11	ROSHELL D CAUFIELD	2,600.00
5/11	SAM'S CLUB DIRECT	281.48
5/11	SCHOOLMINT INC	3,750.97
5/11	SEWELL FORD INC	150.23
5/11	SOUTHEASTERN PERFORMANCE	4,828.80
5/11	STEPHEN FROHNHOFER	39.55
5/11	STRONGMIND INC	26,629.50
5/11	SWAGIT PRODUCTIONS, LLC	695.00
5/11	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	70.00
5/11	TASB, INC	17,000.00
5/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	35.15
5/11	TNTP. INC.	23,207.00
5/11	TOM M. CARRIZALES	671.25
5/11	TOMMY OR LAWANA SMITH	192.00
5/11	TRIPLE TREATS ODESSA INC	140.00
5/11	TROPHY DEN	429.35
5/11	UIL MUSIC REGION 6	3,000.00
5/11	UIL MUSIC REGION 6	500.00
5/11	UIL REGION 22 MUSIC	1,000.00
5/11	UNITED REFRIGERATION	130.85
5/11	UNIVERSITY OF TEXAS- EL PASO	150.00
5/11	THE UNIVERSITY OF TEXAS AT AUSTIN	31,968.00
5/11	THE UNIVERSITY OF TEXAS AT AUSTIN	52,731.00
5/11	IMPERIAL BAG & PAPER LLC	18,976.31
5/11	WALSWORTH PUBLISHING CO	9,228.05
5/11	WATSON TRUCK & SUPPLY	443.94
5/11	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	140.00
5/11	WEST TEXAS EDUCATORS	2,814.50
5/11	WHITE HOUSE MEAT MARKET	1,207.80
5/11	XEROX CORPORATION	23,669.24
5/11	YVETTE ABILA	28.00
5/11	ZULEMA PALOMINO	43.76
5/13	AMAZON CAPITAL SERVICES	101,913.46
5/13	BETHANY GRISHAM	684.17
5/13	FOLDScope INSTRUMENTS, INC.	4,095.00
5/13	SAVANNAH COLEY	684.17
5/13	THE INFLATABLE ZOO INC	425.00
5/18	4MATIV TECHNOLOGIES INC	20,000.00
5/18	AARON COX	584.49
5/18	ABILENE ISD	440.84
5/18	AIDE GARCIA	19.66

5/18	ALBERT J VALENCIA	346.68
5/18	AMANDA PARSONS	152.92
5/18	ANDREA VALERO	11.23
5/18	ANNIE ARREDONDO	68.26
5/18	ANNIE NELSON	222.47
5/18	ANTHONY SCOTT	113.26
5/18	APPLE, INC	1,366.00
5/18	ASSETGENIE INC	14,475.00
5/18	ASSOCIATES OF SUMMERTREE L.P.	3,925.50
5/18	ATHLETIC SUPPLY INC	17,826.25
5/18	AUDRA MUNOZ	92.67
5/18	BEATRICE MARTINEZ	33.94
5/18	BECKY QUIROZ	193.23
5/18	BEST CHOICE COFFEE SERVICES LLC	134.70
5/18	BILLIE SHIPMAN	65.35
5/18	BIMBO BAKERIES USA	2,914.38
5/18	DICK BLICK COMPANY	30.40
5/18	BLUE STAR BUS SALES LTD	940.30
5/18	BRANDAN COOK	23.25
5/18	BRIAN INGRAHAM	72.00
5/18	BRIANNA GARCIA	52.24
5/18	BRITTANY MOLINAR	306.42
5/18	EMBI TEC	4,227.00
5/18	SPARKLIGHT	1,457.00
5/18	CALFED FINANICAL CORPORATION	32,526.00
5/18	CATFISH & COMPANY	1,461.20
5/18	CDW-G	123,912.45
5/18	CECILIA NUNEZ	80.09
5/18	CECILIA VENEGAS	48.43
5/18	CHRISTINE VAN SYOC	8.19
5/18	CHRISTY KENNEDY	366.52
5/18	CARD INTEGRATORS CORPORATION	2,365.50
5/18	CICI'S PIZZA	314.50
5/18	CINDY MCCORD	23.25
5/18	CIRCLE P RANCH SUPPLY, INC	1,235.82
5/18	CITY OF ODESSA	12,000.00
5/18	CLAUDIA CALLEROS	21.00
5/18	CLINT STOWE	100.62
5/18	COLLEGE BOARD INSTITUTIONS	11,497.50
5/18	CRAIG J GRANSBERRY	368.00
5/18	CREATIVE LANGUAGE CLASS LLC	200.00
5/18	CRISTA MITCHEL	52.59
5/18	CROWN AWARDS	241.93
5/18	CRYSTAL PENA	8.42
5/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	155.51
5/18	D.S FABELAS RESTAURANT LLC	709.45
5/18	DANNY YEAGER	907.36
5/18	DEANNA MCBRIDE	73.19
5/18	DOMINO'S PIZZA	168.75
5/18	DS WATERS OF AMERICA INC	45.52

5/18	ED PRICE	972.00
5/18	ELAINE SMITH	412.39
5/18	ELISHA M VEGA	354.00
5/18	ELISHA M VEGA	2,270.70
5/18	ELIZABETH QUINTELA	129.23
5/18	ELUMA LLC	60,805.61
5/18	EVA FRANKS	82.78
5/18	FAST SIGNS	3,832.84
5/18	FRANCES CARLOS	52.64
5/18	G FORCE ELECTRICAL SERVICES	8,000.00
5/18	G H DAIRY	42,127.41
5/18	GABRIEL ALMENDAREZ	87.99
5/18	GARDENDALE WATER CO	237.00
5/18	MGUC LLC	2,000.00
5/18	GINGER STOREY	900.00
5/18	GINGER STOREY	128.00
5/18	GOODSON SERVICE COMPANY	925.00
5/18	GRAINGER	1,498.58
5/18	HARVARD ASSOCIATES	2,781.89
5/18	HENRY R CANAS	367.50
5/18	HENRY R CANAS	3,760.00
5/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,171.50
5/18	HILL COUNTRY DOG CENTER LLC	10,500.00
5/18	HONEY JACKSON	100.91
5/18	HOPE KING TEACHING RESOURCES INC	575.00
5/18	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	131,600.00
5/18	HOUSTON ISD	1,764.87
5/18	IMAGERY GRAPHIC SYSTEMS	1,002.09
5/18	IMAGES INK	352.50
5/18	INK LION DESIGNS, LLC	1,117.63
5/18	INTERNATIONAL SOCIETY FOR	1,740.00
5/18	JEB HARRIS	205.70
5/18	JEFF DANIELS	320.00
5/18	JEFFERY ELLISON	108.00
5/18	JIEUN PANDO	416.35
5/18	JIMMY OLAGUE	390.96
5/18	JOSTENS INC	4,583.38
5/18	JULIA KELTON	399.15
5/18	JULIAN MANCHA	750.00
5/18	KAREN EYCHANER	587.50
5/18	KAY'S EMBLEMS INC	892.00
5/18	KIMBERLY CARRASCO	103.54
5/18	KIMBERLY SUTTON	1,494.00
5/18	LABATT FOOD SERVICE	120,353.77
5/18	LAKRISHA RODRIGUEZ	21.06
5/18	LIBERTY PAPER	55,229.44
5/18	LINDA GONZALES	77.94
5/18	LISA HULSEY	29.78
5/18	LOVING GUIDANCE	212.75
5/18	LOVING GUIDANCE	549.00

5/18	LOWE'S	171.05
5/18	LUNCH MONY INC	5,767.85
5/18	LYNDSAY FREEMAN	53.53
5/18	LYNSEY WOODY	178.07
5/18	MABEL MORALES	25.39
5/18	MAHIRA SALINAS	75.59
5/18	MARIA STUTES	43.35
5/18	MARIA ZUBIATE	79.97
5/18	MARK DAWSON	260.00
5/18	MARK HARRIS HJ INC	5,701.73
5/18	MARK KNOX FLOWERS	112.95
5/18	MCCALL, PARKHURST & HORTON L.L.P.	11,186.58
5/18	MCM ICE LLC	560.00
5/18	MELINA RENTERIA	22.35
5/18	MELISSA LEE DAVIS	57.80
5/18	MICAH PETTIGREW	28.70
5/18	MICHAEL HORTON	2.05
5/18	MIGHTY WASH OPERATIONS LLC	162.00
5/18	MISTY HINER	34.81
5/18	MISTY MICHELLE CARRELL	147.89
5/18	MISTY STEWART	42.12
5/18	N-TUNE MUSIC & SOUND INC	3,758.22
5/18	NATALIE GUARA	74.06
5/18	NATALIE THOMS	39.37
5/18	NATIONAL TRAVEL SYSTEMS	30,136.12
5/18	NOBUYUKI SHIRAIISHI	127.24
5/18	NOELIA JIMENEZ	184.27
5/18	ODESSA CHAMBER OF COMMERCE	400.00
5/18	ODESSA FAIRGREEN ASSOCIATES	4,648.50
5/18	ODESSA FAMILY YMCA	75.00
5/18	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
5/18	SWECO INC	189,352.98
5/18	SEWCO INC	113.43
5/18	OHS GRAPHIC DESIGN	120.00
5/18	ONCE RAMOS LLC	167.25
5/18	ANISSA CASAS	23.50
5/18	BIRT TINKISHU	59.50
5/18	CINDY LOPEZ	32.80
5/18	CYNTHIA HERNANDEZ	21.80
5/18	DAVID BAVOUSETT	49.25
5/18	ESMERALDA ORNELAS	29.50
5/18	INEZ GARCIA	21.50
5/18	LEA BIRCHER	20.00
5/18	LESLIE MARTINEZ	51.25
5/18	MARLENA RAMIREZ	37.35
5/18	STEPHANIE CLARK	21.00
5/18	PARKS BELL RANCH APARTMENTS II LLC	21,892.60
5/18	PENSKE COMMERCIAL VEHICLES US LLC	7,646.44
5/18	PERLA QUINTANA	44.64
5/18	PETROLEUM TRADERS CORPORATION	30,431.41

5/18	PHILIP HILL	1,040.00
5/18	PRECISION BUSINESS MACHINES	980.29
5/18	RAISSA RENACIA	185.37
5/18	REBECCA MILLETT	192.63
5/18	REBECCA RICHARDSON	14.96
5/18	REGION 18 EDUCATION SERVICE CENTER	450.00
5/18	RHONDA LONG	40.83
5/18	RICK YEAGER	199.73
5/18	RIGO NUNEZ	155.85
5/18	RIVERSIDE ASSESSMENTS LLC	360.80
5/18	ROBERT RODGERS	205.70
5/18	ROCIO DAVILA	37.15
5/18	SANDRA BANDA	184.27
5/18	SARAH PATTON	63.00
5/18	SHANNON CRISWELL	84.77
5/18	SHEILA LACKEY	39.25
5/18	SHELBY BULLOCK	59.00
5/18	SHERWIN WILLIAMS	153.39
5/18	SIDNEY H NORTON	2,128.00
5/18	SIRIA DUTCHOVER	95.00
5/18	SONIA ROCHA	42.59
5/18	SOUTHERN FLORAL COMPANY	118.45
5/18	STANFORD TICKET OFFICE	19,600.00
5/18	STEAK RUNNER GO LLC	76.41
5/18	STEPHANIE BURTON	3,103.20
5/18	STEPHANIE BURTON	205.70
5/18	STEPHANIE EVANS	61.71
5/18	STEPHEN FROHNHOFER	48.96
5/18	SU CLAYPOOLE	145.55
5/18	SWEET PIZZA LLC	380.00
5/18	TEXAS ASSOCIATION OF SCHOOL	140.00
5/18	TEXAS ASSOCIATION OF SCHOOL	275.00
5/18	TERESA ESPARZA	57.86
5/18	TEXAS A&M UNIVERSITY	575.00
5/18	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	485.00
5/18	TEXAS COUNCIL OF ADMINISTRATORS OF	1,110.00
5/18	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
5/18	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
5/18	THE HON COMPANY LLC C/O OFFICEWISE	1,621.39
5/18	TRACIE CHAPA	444.76
5/18	TRIPLE TREATS ODESSA INC	280.00
5/18	UNITED REFRIGERATION	72.17
5/18	UNITED SUPERMARKET LLC	84.81
5/18	VANCE WASHINGTON	190.49
5/18	VERIZON WIRELESS SERVICES LLC	2,549.47
5/18	VITAL SIGNS	417.00
5/18	W. DEAN WEIDNER	17,141.75
5/18	W. DEAN WEIDNER	5,651.00
5/18	W. DEAN WEIDNER	25,115.50
5/18	W. DEAN WEIDNER	1,237.50

5/18	W. DEAN WEIDNER	1,471.33
5/18	WALSWORTH PUBLISHING CO	6,930.47
5/18	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
5/18	WHITE HOUSE MEAT MARKET	2,840.25
5/18	WHITNEY CREEKMORE	44.23
5/18	WILLIAM MILLER	520.00
5/18	WORLD CENTRIC	72,682.75
5/18	XEROX CORPORATION	3,995.26
5/18	XEROX CORPORATION	19,852.36
5/20	AMAZON CAPITAL SERVICES	95,381.11
5/20	TEXAS HIGH SCHOOL COACHES ASSOCIATION	2,730.00
5/25	2W INTERNATIONAL LLC	3,500.00
5/25	A-1 EMBROIDERY & SCREEN PRINTING	1,030.54
5/25	ACCELERATE LEARNING INC.	29,000.00
5/25	ADT PIZZA LLC	460.00
5/25	ALLEN JONES	101.43
5/25	ALMA D GUERRERO	1,200.00
5/25	AMAZON CAPITAL SERVICES	80,362.26
5/25	AMELIA WASSEL	1,050.00
5/25	AMERICAN EXPRESS	9,690.98
5/25	AMERICAN PRINTING HOUSE FOR THE	402.55
5/25	ANDERSON TILE SALES INC	665.80
5/25	APPLE, INC	25,275.00
5/25	ARA OF ODESSA	69.50
5/25	AT&T	9,199.36
5/25	AT&T	7,727.48
5/25	ATHLETIC SUPPLY INC	1,050.00
5/25	ATKINS HOLLMAN JONES PEACOCK	5,590.00
5/25	ATKINS HOLLMAN JONES PEACOCK	22,957.92
5/25	ATMOS ENERGY	35,624.58
5/25	BACKYARD BRAINS INC	2,894.32
5/25	BERKSHIRE PRODUCTION SUPPLY LLC	3,530.96
5/25	BEST BUY BUSINESS ACCOUNT	39.99
5/25	BEST CHOICE RESTAURANTS LLC	1,886.76
5/25	BIG DADDY'S	723.64
5/25	BIMBO BAKERIES USA	1,895.52
5/25	DICK BLICK COMPANY	695.57
5/25	BLUEFIN LLC	98,382.26
5/25	BLUEFIN LLC	7,523.35
5/25	BRANDON BASS	255.00
5/25	BRAZOS DOOR & HARDWARE	10,715.00
5/25	SPARKLIGHT	97.45
5/25	CAITLIN BOAL	534.48
5/25	CAVALLO ENERGY TEXAS LLC	173,986.09
5/25	CAVALLO ENERGY TEXAS LLC	120,902.80
5/25	CASHWAY WEST, INC.	5,999.96
5/25	CDW-G	431,489.63
5/25	CENTER FOR EDUCATOR	8,625.00
5/25	CHERYL CUNNINGHAM	92.83
5/25	NBCEC INC	1,448.29

5/25	CICI'S PIZZA	259.45
5/25	CITY OF ODESSA WATER DEPT	136,556.09
5/25	COACHCOMM LLC	38,210.00
5/25	COCA-COLA SOUTHWEST BEVERAGES LLC	290.03
5/25	COFIROUTE CORPORATIO	6.24
5/25	COLLEGE BOARD INSTITUTIONS	58,680.00
5/25	COLOR BLAZE SUPPLY, INC.	625.80
5/25	CONSERVE	608.42
5/25	CORINA ORTIZ	700.00
5/25	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
5/25	COURTNEY HALLCY	5.07
5/25	COX SUBSCRIPTIONS INC	184.97
5/25	CULLIGAN WATER CONDITIONING OF WEST TEXAS	3.00
5/25	CURRICULUM ASSOCIATES INC	10,767.60
5/25	CUSTOM WHOLESALE SUPPLY INC	699.50
5/25	CYNTHIA GONZALEZ	39.78
5/25	CYNTHIA RUBALCADO	322.16
5/25	DALE C. CALLEN, JR.	243.56
5/25	DANIEL SORENSEN	300.00
5/25	DECKER INC	947.50
5/25	DOMINO'S PIZZA	657.98
5/25	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2,500.00
5/25	ECISD CULINARY ARTS	4,000.00
5/25	ECTOR COUNTY UTILITY DISTRICT	7,537.11
5/25	ED PRICE	1,485.65
5/25	ERIC UNTERBRINK	55.93
5/25	FERGUSON FACILITIES SUPPLY	74.22
5/25	FERL GILES	14,651.30
5/25	FLOR YUDHIT LEYVA	220.00
5/25	FORT BEND BATTERY & GOLF CARS LLC	13,250.00
5/25	FOSTER POULTRY FARMS	31,993.20
5/25	G H DAIRY	35,105.97
5/25	GARDENDALE WATER CO	410.00
5/25	GARY MCMILLAN	320.00
5/25	GINA EATON	255.00
5/25	GOODSON SERVICE COMPANY	245.00
5/25	GRAINGER	2,169.48
5/25	GRANDE COMMUNICATIONS NETWORK LLC	1,501.99
5/25	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	401.00
5/25	HILBERTO OCHOA	496.19
5/25	HOPE KING TEACHING RESOURCES INC	4,610.00
5/25	IDAHO CHILD SUPPORT RECEIPTING	278.00
5/25	KEVIN D BALLARD INC	9,150.45
5/25	JINSI SHU	1,880.66
5/25	JOSTENS INC	218.49
5/25	JUDITH CAWLEY	3,999.40
5/25	JULIA WILLETT-WEEKLY	214.63
5/25	JUMBURRITO	558.00
5/25	KAY'S EMBLEMS INC	408.00
5/25	KEITH A RODRIGUEZ	250.00

5/25	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	28.62
5/25	KRISTEN ROE	255.00
5/25	L WALLACE CONSTRUCTION CO., INC.	424,810.55
5/25	LABATT FOOD SERVICE	63,624.90
5/25	LAWNMOWER SALES AND SERVICE, INC	184.78
5/25	LENNOX INDUSTRIES INC	2,435.72
5/25	LINDE GAS & EQUIPMENT INC	276,650.00
5/25	LONE STAR FURNISHINGS	110,116.78
5/25	LOVING GUIDANCE	4,500.00
5/25	MARK BENNETT	3,700.00
5/25	MARK DAWSON	650.00
5/25	MARK HARRIS HJ INC	4,000.00
5/25	MARK KNOX FLOWERS	132.95
5/25	MARY GORMAN	255.00
5/25	MDT ALLSTAR CLEANERS	639.00
5/25	MEGAN LIEFF	640.00
5/25	MIDLAND SPORTS INC	2,700.00
5/25	MONTESSORI OUTLET	4,619.05
5/25	NATIONAL ASSOCIATION OF CHARTER SCHOOL	199.00
5/25	NATIONAL ASSOCIATION OF CHARTER SCHOOL	300.00
5/25	NATIONAL TRAVEL SYSTEMS	935.88
5/25	NCS PEARSON INC	5,928.00
5/25	NEW MEXICO CHILD SUPPORT	300.00
5/25	NEW MEXICO CHILD SUPPORT	659.00
5/25	ODP BUSINESS SOLUTIONS LLC	25,416.95
5/25	SWECO INC	55,248.61
5/25	SEWCO INC	179.66
5/25	OHS GRAPHIC DESIGN	80.00
5/25	AMBER GARCIA	49.26
5/25	ISELA CANAVA	10.50
5/25	KARI PEER	37.00
5/25	LYNNETT BROWN	24.00
5/25	MAXIE HODGES	50.00
5/25	RITA AGUAYO	42.50
5/25	SAM MARTINEZ	88.25
5/25	SILVIA DOMINGUEZ	7.95
5/25	SONIA GUERRERO	8.25
5/25	OPAL BOOZ & ASSOC	370.08
5/25	PADRINO FOODS	34,634.95
5/25	PAUL R FULCE	255.00
5/25	PENSKE COMMERCIAL VEHICLES US LLC	580.88
5/25	REED BOYD	1,000.00
5/25	JIMMIE DO GAYLOR	830.00
5/25	PETROLEUM TRADERS CORPORATION	42,445.24
5/25	PHILIP HILL	160.00
5/25	PIRAINO CONSULTING, INC	396.00
5/25	PRECISION BUSINESS MACHINES	748.87
5/25	RAISSA RENACIA	4.25
5/25	REBECCA RHODES	698.52
5/25	REGION 18 EDUCATION SERVICE CENTER	75.00

5/25	REGION 20 EDUCATION SERVICE CENTER	25.00
5/25	REYES A. HERNANDEZ	54.00
5/25	RICKY HICKEY	1,235.52
5/25	ROBBYNE TEEL	300.00
5/25	ROBERTS TRUCK CENTER OF TEXAS	746.69
5/25	ROSA'S CAFE / BOBBY COX Co.	188.92
5/25	SAMANTHA HUTSON	160.58
5/25	SANDY EMMERSON	937.50
5/25	SCOTT MURI	450.41
5/25	SHELLEY WRIGHT	79.56
5/25	SHERWIN WILLIAMS	238.54
5/25	PINNACLE PROPANE LLC	114.00
5/25	SKILLSUSA TEXAS	2,900.00
5/25	SOUTHERN TIRE MART LLC	2,114.48
5/25	SPIRIT MONKEY, LLC	4,394.50
5/25	STACEY J NUNEZ	396.28
5/25	STAR TECH GROUP	10,000.00
5/25	STEPHANIE L CARTER	400.00
5/25	STEPS TO LITERACY LLC	222.53
5/25	STERICYCLE	80.85
5/25	STONE TOWER GRAFIX	2,232.25
5/25	SUSAN BUTLER	2,120.00
5/25	SWEET PIZZA LLC	303.99
5/25	TEXAS ACADEMIC DECATHLON FOUNDATION	64.00
5/25	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	1,025.00
5/25	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	258.00
5/25	TEXAS DEPARTMENT OF TRANSPORTATION	22.10
5/25	TEXAS DEPARTMENT OF PUBLIC SAFETY	66.00
5/25	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/25	TEXAS EDUCATION TECHNOLOGY LEADERS	1,194.00
5/25	TEXAS TECH UNIVERSITY	3,957.50
5/25	TEXAS TECH HEALTH SCIENCES CTR	15,830.00
5/25	THE HON COMPANY LLC C/O OFFICEWISE	6,051.43
5/25	THE LINCOLN ELECTRIC COMPANY	4,116.00
5/25	THRU CONSULTING LLC	12,000.00
5/25	TIMOTHY DE LA VEGA	544.00
5/25	TOP OF TEXAS PHOTOGRAPHY INC	2,078.84
5/25	TRACEY BORCHARDT	220.71
5/25	UIL MUSIC REGION 6	4,500.00
5/25	UNITED REFRIGERATION	1,905.30
5/25	UNITED WAY OF ODESSA	80.00
5/25	UNIVERSE TECHNICAL TRANSLATION INC	302.07
5/25	UNIVERSITY BRIDALS & FORMALS	700.00
5/25	UNIVERSITY MEDICAL SUPPLY	997.00
5/25	US FOODS, INC.	5,930.72
5/25	VERIZON WIRELESS SERVICES LLC	1,127.50
5/25	VITAL SIGNS	5,654.60
5/25	IMPERIAL BAG & PAPER LLC	46,541.48
5/25	WATSON TRUCK & SUPPLY	14.50
5/25	WEST TEXAS EDUCATORS	266,139.78

5/25	WHITE HOUSE MEAT MARKET	1,556.12
5/25	XEROX CORPORATION	31,847.17
5/26	AMAZON CAPITAL SERVICES	12,298.48
5/26	WEST TEXAS EDUCATORS	2,859.50
6/1	ACT DALLAS LLC	406.00
6/1	ADAM PORTILLO	1,634.76
6/1	ADONICA GALINDO	1,004.68
6/1	ALAN WILLIAMS	2,715.13
6/1	ALAN WILLIAMS	445.58
6/1	ALICIA SYVERSON	187.00
6/1	ALISHA PIERCE-DESHAZO	977.70
6/1	ALYSSA GARCIA	219.00
6/1	AMAZON CAPITAL SERVICES	45,295.15
6/1	AMBER R MUNOZ	1,004.68
6/1	AMERICAN FAMILY LIFE & CANCER	164.46
6/1	AMERICAN FAMILY LIFE & CANCER	12.00
6/1	AMY ANDERSON	102.59
6/1	AMY ANDERSON	700.18
6/1	ANGEL RODRIGUEZ	1,234.76
6/1	ANNETTE MACIAS	187.00
6/1	APPLE, INC	11,338.50
6/1	ARA OF ODESSA	588.50
6/1	ASEL ART SUPPLY	2,033.00
6/1	ASHLEY ROJO	977.70
6/1	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
6/1	ASSOCIATION OF TEXAS	2,484.20
6/1	AT&T	743.06
6/1	AT&T LONG DISTANCE	5,920.24
6/1	ATHLETIC SUPPLY INC	5,474.00
6/1	AUDIO ACOUSTICS HEARING CENTERS	570.00
6/1	AVANT ASSESSMENT LLC	2,690.00
6/1	AZURE HOLGUIN	720.01
6/1	BATTERSHELL VETERINARY SERVICES	1,538.00
6/1	BERNARD HOOPER	2,188.98
6/1	BERNARD HOOPER	161.71
6/1	BEST CHOICE COFFEE SERVICES LLC	973.96
6/1	BIG DADDY'S	889.50
6/1	BIMBO BAKERIES USA	518.40
6/1	BLUE STAR BUS SALES LTD	33.59
6/1	BLUEFIN LLC	3,350.81
6/1	BLUEFIN LLC	9,533.58
6/1	BLUEFIN LLC	8,726.03
6/1	BLUEFIN LLC	3,169.26
6/1	BRET HENDRICKS	800.00
6/1	BRUNSON FAMILY BBQ	951.64
6/1	SPARKLIGHT	3,268.06
6/1	CALAMP WIRELESS NETWORKS CORPORATION	1,067.00
6/1	CASHWAY WEST, INC.	149.36
6/1	CDW-G	378,022.12
6/1	CDW-G	207.90

6/1	CECILIA KELLAR	715.95
6/1	CHARLES AND LEZIEE CHURCHFIELD	29,207.36
6/1	CHARLOTTE HAMPTON	1,442.01
6/1	RUSSELL DUNN	1,143.70
6/1	NBCEC INC	476.40
6/1	CHRIS STANLEY	1,333.48
6/1	CHRISTA GALVAN	202.00
6/1	CHRISTA GALVAN	415.35
6/1	CHRISTOPHER FLORES	192.00
6/1	CICI'S PIZZA	165.00
6/1	CINERGY ENTERTAINMENT ODESSA INC	4,089.86
6/1	CINNAMON JEAN WOODY	536.64
6/1	CIRCLE P RANCH SUPPLY, INC	255.00
6/1	CLAUDIA LOPEZ	760.01
6/1	CLEANBOX TECHNOLOGY INC	6,969.77
6/1	COFIROUTE CORPORATIO	13.93
6/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	4,815.00
6/1	COURTNEY HEMBREE	686.67
6/1	CRYSTAL DAY	704.65
6/1	CRYSTAL HERNANDEZ	1,328.53
6/1	CRYSTAL HERNANDEZ	93.19
6/1	CURRICULUM ASSOCIATES INC	9,820.00
6/1	CYNTHIA GILLETTE	1,686.10
6/1	CYNTHIA JUAREZ	929.39
6/1	CYNTHIA RUBALCADO	24.69
6/1	DARRYL WILLIAMS	15,675.00
6/1	DAVID CUPP	22.23
6/1	DAWN L MILLER	173.00
6/1	DELMA ABALOS	1,385.43
6/1	DEVON VASQUEZ	941.00
6/1	DOMINO'S PIZZA	231.99
6/1	DONNA ALLEN	20.48
6/1	DONNA MARIA SEABROOKS	536.64
6/1	EAGLE RUBBER & SUPPLY	104.73
6/1	ECISD EDUCATION FOUNDATION	682.00
6/1	ELIZABETH GRAY	716.18
6/1	ELIZABETH GUERRA	977.70
6/1	ELLISON EDUCATIONAL EQUIPMENT INC	1,153.16
6/1	ELSA ENRIQUEZ	72.13
6/1	EMILY REKER	219.00
6/1	ERLEICDA, LLC.	1,345.00
6/1	RANDAL D GLENN	4,800.00
6/1	RANDAL D GLENN	7,500.00
6/1	FAMILY & CONSUMER SCIENCES	26.00
6/1	FEDEX	55.71
6/1	FIRST BAPTIST CHURCH/ ODESSA	500.00
6/1	FIRST FINANCIAL ADMINISTRATORS	34,329.21
6/1	FIRST FINANCIAL ADMINISTRATORS	26,623.33
6/1	FIRST FINANCIAL ADMINISTRATORS	90,116.20
6/1	FIRST FINANCIAL ADMINISTRATORS	3,550.00

6/1	FIRST FINANCIAL ADMINISTRATORS	225.00
6/1	FIRST FINANCIAL ADMINISTRATORS	225.00
6/1	FIRST FINANCIAL ADMINISTRATORS	225.00
6/1	FIRST FINANCIAL ADMINISTRATORS	225.00
6/1	FIRST FINANCIAL ADMINISTRATORS	5,321.00
6/1	FIRST FINANCIAL ADMINISTRATORS	1,289.98
6/1	FIRST FINANCIAL ADMINISTRATORS	1,870.43
6/1	FIRST FINANCIAL ADMINISTRATORS	15,338.89
6/1	FIRST FINANCIAL ADMINISTRATORS	11,044.11
6/1	FIRST FINANCIAL ADMINISTRATORS	7,703.70
6/1	FIRST FINANCIAL ADMINISTRATORS	4,759.56
6/1	FIRST FINANCIAL ADMINISTRATORS	3,500.59
6/1	FIRST FINANCIAL ADMINISTRATORS	17,946.60
6/1	FIRST FINANCIAL ADMINISTRATORS	3,934.23
6/1	FIRST FINANCIAL ADMINISTRATORS	29,685.71
6/1	FIRST FINANCIAL ADMINISTRATORS	131,446.58
6/1	FIRST FINANCIAL ADMINISTRATORS	12,106.48
6/1	FIRST FINANCIAL ADMINISTRATORS	92,839.08
6/1	FIRST FINANCIAL ADMINISTRATORS	3,268.18
6/1	PETTY CASH	6,000.00
6/1	G H DAIRY	13,897.17
6/1	GARDENDALE WATER CO	433.00
6/1	MGUC LLC	1,834.00
6/1	GEORGINA FIGUEROA	219.00
6/1	GERARDO RAMIREZ	219.00
6/1	GRAINGER	9,664.75
6/1	GRANDE COMMUNICATIONS NETWORK LLC	1,575.00
6/1	HAYLEY OLSON	255.00
6/1	HEALTH SERVICES ADMINISTRATION	1,037.82
6/1	HEALTH SERVICES ADMINISTRATION	28,032.60
6/1	HILBERTO OCHOA	704.65
6/1	HOME DEPOT USA INC - STORE #562	1,656.00
6/1	HOPE KING TEACHING RESOURCES INC	4,680.00
6/1	HORACE MANN INS CO	48.82
6/1	HORTENCIA DEL BOSQUE	202.42
6/1	HOUSTON ISD	1,027.87
6/1	SEAN PATTY	109.33
6/1	INVESTRUST	41,456.20
6/1	ISABEL CARDONA	14.04
6/1	JAMES RAMAGE	158.00
6/1	JAMES RAMAGE	100.00
6/1	JANICE GRANADO	219.00
6/1	JASON OSBORNE	292.90
6/1	JEFFERY P WOLTZ	960.39
6/1	JNT RESOURCES PARTNERS, LP	868.04
6/1	JNT RESOURCES PARTNERS, LP	23,862.66
6/1	JOSTENS INC	1,213.66
6/1	JUMBURRITO	543.06
6/1	KADESHA WRIGHT	255.00
6/1	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,535.60

6/1	KARL MILLER	429.61
6/1	KARL MILLER	404.83
6/1	KAY'S EMBLEMS INC	1,425.00
6/1	KEELEY RENE SIMPSON	598.30
6/1	KELSA BERTRAND	1,437.69
6/1	KIMBERLY NEAL	219.00
6/1	KRISTI EICHER	508.13
6/1	L WALLACE CONSTRUCTION CO., INC.	55,682.35
6/1	LA MARGARITA	2,328.00
6/1	LABATT FOOD SERVICE	4,843.59
6/1	LARRY SANCHEZ	1,026.61
6/1	LAURA PEREZ	21.76
6/1	LIDIA C VALENZUELA	102.37
6/1	LILIA NANEZ	87.00
6/1	LINDA CARRASCO	20.00
6/1	LINDE GAS & EQUIPMENT INC	679.60
6/1	LINDSAY JONAS	285.00
6/1	LORRI PETTY	18.66
6/1	LUNCH MONY INC	1,727.45
6/1	LVR COMMERICAL FLOORING	110,949.85
6/1	MACKENZIE WEATHERFORD	35.04
6/1	MACKENZIE WEATHERFORD	1,160.91
6/1	MARIA ORTIZ	4,784.01
6/1	MARISSA DAWN KING	73.83
6/1	MARK ALAN TEEL II	150.00
6/1	MARK HARRIS HJ INC	1,032.48
6/1	MARK HARRIS HJ INC	1,079.57
6/1	MARK KNOX FLOWERS	267.95
6/1	MARY CASS	540.00
6/1	MARY CASS	192.00
6/1	MARY JANE HUTCHINS	984.13
6/1	MDT ALLSTAR CLEANERS	15.00
6/1	MELINDA VEGA	47.03
6/1	MELISA LEYVA VALENZUELA	1,442.89
6/1	MELISSA ESCALANTE	255.00
6/1	MELISSA O. AVILA	1,534.57
6/1	MICHAEL SCOWN	1,394.01
6/1	MIKAL CROWDER	23.25
6/1	MIRNA JIMENEZ	341.79
6/1	MIROIR ARMENDARIZ	18.49
6/1	MONIQUE NICHOLE SELLERS	536.64
6/1	MONROE ROOFING, INC.	91,692.63
6/1	MONROE ROOFING, INC.	78,677.00
6/1	N J MALIN & ASSOCIATES LLC	129.00
6/1	NAOMI FUENTES	960.39
6/1	NATALIE FITZGERALD	634.01
6/1	NATIONAL TRAVEL SYSTEMS	12,015.46
6/1	NCS PEARSON INC	595.00
6/1	NEW HORIZONS COMPUTER LEARNING CENTERS, INC	8,040.00
6/1	NOELIA JIMENEZ	251.11

6/1	NOEMI CHAVEZ	49.14
6/1	ODP BUSINESS SOLUTIONS LLC	1,975.24
6/1	SWECO INC	12,477.26
6/1	SEWCO INC	144.43
6/1	SEWCO INC	95.75
6/1	OHS BRONCHETTES	718.11
6/1	OLD FASHIONED PRODUCTS, INC.	1,164.20
6/1	OVERDRIVE INC	9,943.18
6/1	PATRICIA LOGAN	81.72
6/1	PEAK ROOFING INC	302,293.05
6/1	PENSKE COMMERCIAL VEHICLES US LLC	1,661.93
6/1	PETROLEUM TRADERS CORPORATION	40,517.83
6/1	PIRAINO CONSULTING, INC	3,490.00
6/1	POCKET NURSE ENTERPRISES INC	2,131.13
6/1	PRISCILLA AGUILAR	585.50
6/1	QA ROOFING, INC.	32,325.34
6/1	REBECCA MILLETT	124.02
6/1	REGION 13 EDUCATION SERVICE CENTER	390.00
6/1	REGION 18 EDUCATION SERVICE CENTER	300.00
6/1	REGION 18 EDUCATION SERVICE CENTER	800.00
6/1	RICKY HICKEY	4,096.96
6/1	ROSA'S CAFE / BOBBY COX Co.	680.79
6/1	ROSALITA GARCIA	19.66
6/1	ROSE VALDERAZ	2,490.42
6/1	SAM'S CLUB DIRECT	14,381.86
6/1	SAM'S CLUB DIRECT	603.37
6/1	SAM'S CLUB DIRECT	7,770.36
6/1	SANDRA BANDA	221.77
6/1	SANDRA TALAVERA	20.12
6/1	SANDRA VALDERAZ	941.00
6/1	SANDY VASQUEZ	1,234.76
6/1	SARAH B HOLMAN PHD	4,799.00
6/1	SARAH R AGUIRRE	29.57
6/1	SEWELL FORD INC	229.29
6/1	SHELBY HILL	727.65
6/1	SHELLEY WRIGHT	290.16
6/1	SHERWIN WILLIAMS	44.26
6/1	SHONA DEE ANN LEWIS	1,534.57
6/1	SIDNEY H NORTON	110.00
6/1	SMG	4,860.00
6/1	STACEY J NUNEZ	1,033.00
6/1	STACI WALTON	262.00
6/1	STOUT IMAGES, INC.	15,463.74
6/1	SUSAN HENDRICKS	1,004.68
6/1	SWEET PIZZA LLC	307.98
6/1	TARA BUGARIN	977.70
6/1	TARA WEIN	219.00
6/1	TEXAS AFT AMP	350.00
6/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
6/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	195.00

6/1	TEXAS DEPARTMENT OF PUBLIC SAFETY	121.00
6/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	838.00
6/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	530.91
6/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
6/1	TEXAS LIFE INSURANCE CO	129,815.35
6/1	TEXAS STATE TEACHERS ASSOCIATION	31,308.07
6/1	TEXAS TECH UNIVERSITY	100.00
6/1	THE CINCINNATI LIFE INS. CO	44.51
6/1	THE CINCINNATI LIFE INS. CO	44.51
6/1	THE CINCINNATI LIFE INS. CO	266.28
6/1	THE HON COMPANY LLC C/O OFFICEWISE	1,200.81
6/1	THE MCCRELESS COMPANY	279.60
6/1	THE RON CLARK ACADEMY	995.00
6/1	THE SUPPLY ROOM, INC	322.50
6/1	TNTP. INC.	33,250.00
6/1	TRIPLE TREATS ODESSA INC	154.00
6/1	TRIPLE TREATS ODESSA INC	277.50
6/1	TROPHY DEN	2,303.82
6/1	UNITED WAY OF ODESSA	6,187.12
6/1	VALAREE TISA HAWKINS	12.76
6/1	VICTORIA SMITH	1,534.57
6/1	IMPERIAL BAG & PAPER LLC	367.48
6/1	WATSON TRUCK & SUPPLY	264.00
6/8	AARON ALEX MOLINA	19.25
6/8	AARON CARRILLO	1,503.22
6/8	ABEL AVILA	255.00
6/8	ABIGAIL JOY ADAME-HERRERA	830.00
6/8	ACCELERATE LEARNING INC.	174,865.00
6/8	ADT PIZZA LLC	160.00
6/8	AIDE GARCIA	26.44
6/8	AIR TUTORS LLC	47,900.00
6/8	ALAN WILLIAMS	148.28
6/8	ALBERT J VALENCIA	292.33
6/8	ALICIA DOMINGUEZ	2.24
6/8	ALISHA SLIDER	25.56
6/8	AMANDA PADILLA	48.96
6/8	AMANDA PARSONS	86.11
6/8	AMAZON CAPITAL SERVICES	35,739.88
6/8	ANH NGUYEN	19.56
6/8	ANNA MCMEANS	1,200.00
6/8	ANNETTE MACIAS	26.00
6/8	ANNETTE MACIAS	162.63
6/8	ANNIE NELSON	244.12
6/8	ANTHONY GARCIA	1,102.84
6/8	ANTHONY JOEL SOROLA	588.01
6/8	ANTONIO ROSSINI	33.29
6/8	APPLE, INC	1,052.00
6/8	ASHLEY MENDOZA	27.67
6/8	AT&T	123.40
6/8	ATHLETIC SUPPLY INC	12,728.00

6/8	AUDIO ACOUSTICS HEARING CENTERS	595.00
6/8	AUDRA MUNOZ	47.33
6/8	AUSTIN PERRIN	22.56
6/8	BECKY QUIROZ	77.81
6/8	BEST CHOICE RESTAURANTS LLC	91.00
6/8	BEST CHOICE COFFEE SERVICES LLC	507.46
6/8	BILLIE SHIPMAN	31.59
6/8	BLANCA ANAYA	105.24
6/8	BLUE CROSS BLUE SHIELD TEXAS	21.06
6/8	BRANDON MUNIZ	400.00
6/8	BYRNE BROS FOODS INC	3,658.50
6/8	SPARKLIGHT	397.30
6/8	CAROL GREGG	900.03
6/8	CARRIE ANN PROCTOR	700.00
6/8	CASHWAY WEST, INC.	25.97
6/8	CDW-G	173,593.14
6/8	CHARLES AND LEZIEE CHURCHFIELD	47,465.60
6/8	RUSSELL DUNN	2,196.36
6/8	NBCEC INC	1,221.95
6/8	CHRISTI NICKELS	1,298.78
6/8	CHRISTINE LINNEHAN	300.00
6/8	CHRISTINE VAN SYOC	6.79
6/8	CHRISTOPHER BARTLETT	348.00
6/8	CHRISTY KENNEDY	366.02
6/8	CICI'S PIZZA	411.95
6/8	CINDA BROWN	830.00
6/8	CITY OF ODESSA	4,257.17
6/8	CITY OF ODESSA WATER DEPT	178,013.37
6/8	CLAUDIA CALLEROS	56.56
6/8	CLINT STOWE	53.06
6/8	COFIROUTE CORPORATIO	11.48
6/8	COLLABORATIVE FOR ACADEMIC, SOCIAL, AND EMOTIONAL	24,750.00
6/8	COMMERCIAL FOOD SERVICE	7,300.00
6/8	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
6/8	COMPASS GROUP USA, INC	299.00
6/8	CORY COBB	1,757.21
6/8	COURTNEY M HARGIS	1,062.84
6/8	CRISTA MITCHEL	40.37
6/8	CRISTINA FIGUEROA	41.42
6/8	CROWN AWARDS	1,262.65
6/8	CROWN EQUIPMENT INC	100.00
6/8	CRYSTAL GUTIERREZ	425.00
6/8	CRYSTAL PENA	6.55
6/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.50
6/8	CUSTOM WHOLESALE SUPPLY INC	1,557.45
6/8	CYNTHIA RUBALCADO	462.00
6/8	D.S FABELAS RESTAURANT LLC	2,138.30
6/8	DANIEL BUSTAMANTE	60.49
6/8	DAVID EDSON	351.00
6/8	DAVID EDSON	28.00

6/8	DAVID EDSON	161.71
6/8	DEBORAH S. WHEELER	300.00
6/8	DESTINY RAMIREZ	18.66
6/8	DISCOUNT SCHOOL SUPPLY	144.10
6/8	DONNA SMITH	1,230.93
6/8	DS WATERS OF AMERICA INC	78.37
6/8	ECTOR COUNTY APPRAISAL DIST	537,145.75
6/8	EFREN ZUNIGA	105.90
6/8	ELIZABETH QUINTELA	58.56
6/8	EMILEE TRAMMEL	1,062.84
6/8	G FORCE ELECTRICAL SERVICES	5,040.00
6/8	G H DAIRY	3,749.24
6/8	GABRIELA GRANADO	9,160.00
6/8	GARDENDALE WATER CO	221.50
6/8	GOODSON SERVICE COMPANY	204.61
6/8	GRAINGER	24,409.66
6/8	GRANDE COMMUNICATIONS NETWORK LLC	616.90
6/8	HAPPY GRINGO LLC	466.60
6/8	HEIDI TAYLOR	929.39
6/8	HOME DEPOT USA INC - STORE #562	4,047.47
6/8	HONEY JACKSON	107.64
6/8	HOPE KING TEACHING RESOURCES INC	1,150.00
6/8	HOUSTON ISD	4,866.89
6/8	SEAN PATTY	71.88
6/8	HUMBERTO HERNANDEZ JR	8,574.03
6/8	HURT EXTERMINATING	22,175.00
6/8	IMAGERY GRAPHIC SYSTEMS	2,065.55
6/8	INNOVATIVE REHAB SYSTEMS	1,500.00
6/8	INSOURCE INSURANCE GROUP, LLC	71.00
6/8	ISABEL ARRAS-HUERTA	66.57
6/8	JANA NORMAN	830.00
6/8	JANICE CRAWFORD	1,350.00
6/8	JENNIFER CRONICK	46.62
6/8	JENNIFER TIJERINA	25.77
6/8	S LYNN JENNINGS	300.00
6/8	JOHANNA F SOTELO	1,366.68
6/8	JOHN'S SALES & SERVICE	3,326.58
6/8	JON PHILLIPS	1,216.00
6/8	JOSTENS INC	4,732.41
6/8	JUANITA OCON	37.50
6/8	JULIA KELTON	343.98
6/8	KAILEY TATE	830.00
6/8	KAMYE SMITH	138.00
6/8	KARA ROSENBLATT	2,600.00
6/8	KAREN EYCHANER	150.00
6/8	KAREN VICORY	1,062.84
6/8	KAY'S EMBLEMS INC	5,138.75
6/8	KEELEY RENE SIMPSON	117.00
6/8	KELLIE COLLINS	44.05
6/8	KELLIE WILKS	409.29

6/8	KENDRA SALGADO	87.53
6/8	KENNER PRINTING	2,317.00
6/8	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	238.71
6/8	KIMBERLY CARRASCO	75.11
6/8	KIMBERLY POOR	255.00
6/8	KRISTI EICHER	574.65
6/8	KRONOS INC.	7,500.06
6/8	KYLE RIPPE	149.47
6/8	LABATT FOOD SERVICE	12,413.94
6/8	LAKRISHA RODRIGUEZ	14.04
6/8	LALONNIE KING	1,144.38
6/8	LAURA SIKES	154.22
6/8	LAWNMOWER SALES AND SERVICE, INC	2,523.17
6/8	LILIA NANEZ	834.32
6/8	LINDA GONZALES	121.24
6/8	LINDSAY JONAS	1,223.01
6/8	LISA HULSEY	33.46
6/8	LISA WILLS	102.00
6/8	LISA WILLS	370.00
6/8	LUIS MENDOZA	90.03
6/8	LYDIA GAIL ROUNDTREE	23.25
6/8	LYNDSAY FREEMAN	23.52
6/8	LYNSEY WOODY	130.87
6/8	MABEL MORALES	21.76
6/8	MADDISON R KENNEDY	1,437.69
6/8	MAHIRA SALINAS	74.94
6/8	MARGARET U. RODRIGUEZ	50.84
6/8	MARIA CLAUDIA RICHARDS	89.10
6/8	MARIA ORTIZ	629.58
6/8	MARIA STUTES	34.22
6/8	MARIA ZUBIATE	48.26
6/8	MARK CRISSINGER	999.00
6/8	MARK HARRIS HJ INC	24,299.75
6/8	MARK KNOX FLOWERS	2,660.00
6/8	MARLA HOPPINS	104.01
6/8	MARY JANE HUTCHINS	1,281.71
6/8	MELISA BOZKURT	257.00
6/8	MELISSA LEE DAVIS	38.61
6/8	MICHAEL HAWLEY	55.00
6/8	MICROSOFT CORPORATION	487.13
6/8	MIROIR ARMENDARIZ	13.86
6/8	MISTY MICHELLE CARRELL	111.27
6/8	N J MALIN & ASSOCIATES LLC	129.00
6/8	N-TUNE MUSIC & SOUND INC	13,532.92
6/8	NASCO EDUCATION LLC	763.08
6/8	NATALIE GUARA	51.42
6/8	NATALIE THOMS	20.59
6/8	NATIONAL TRAVEL SYSTEMS	2,446.71
6/8	NETSYNC NETWORK SOLUTIONS	27,500.00
6/8	NICHOLE JOHNSON	830.00

6/8	NICOLAS REYES	1,263.81
6/8	NIMBUS DRINKING WATER SYSTEMS	230.00
6/8	NOBUYUKI SHIRAISHI	59.32
6/8	SWECO INC	4,116.37
6/8	OLIVIA PORRAS	37.62
6/8	ABEL CARRASCO	54.25
6/8	ALEJANDRA ROBLES	24.36
6/8	BELINDA CAMARENA	19.10
6/8	BELINDA MARTINEZ	152.05
6/8	BETSY ROSENBERG	412.12
6/8	BLANCA GARCIA	14.00
6/8	BRIAN KWIATKOWSKI	104.50
6/8	CHRISTINE ALLEN	38.00
6/8	CHRISTY OATES	23.35
6/8	COLLIN SEWELL	105.25
6/8	DARLA MATA	88.05
6/8	DENISE CANSLER	5.00
6/8	ERIK R QUINTELA GARCIA	24.10
6/8	ESTHER NATIVIDAD	21.25
6/8	GABRIELA JACKSON	1,600.00
6/8	HEIDI MENDEZ	51.25
6/8	HELEN BOHN	42.95
6/8	HELEN BOHN	44.90
6/8	HELEN BOHN	42.90
6/8	HELEN BOHN	47.65
6/8	HOPE ESPINOZA	8.25
6/8	JACQUE JOHNSON	81.75
6/8	JAMES ROSE	71.25
6/8	JEANIE HISER	32.75
6/8	JEANIE HISER	33.50
6/8	JEANIE HISER	37.25
6/8	JENECIA CORONADO	26.50
6/8	JENNIFER SOSA	17.50
6/8	JESSICA VAUGHN	32.75
6/8	JUSTIN DOBBS	24.85
6/8	LETTIA GOLDEN	18.90
6/8	LISA COPPEDGE	94.25
6/8	LISA VIETH	63.40
6/8	LORI PROFFITT	33.25
6/8	MARIA GONZALEZ HOLGUIN	28.00
6/8	MARLYN PRIETO	28.50
6/8	MAXIE HODGES	39.75
6/8	MELISSA BARAJAS	20.05
6/8	MIGUEL PADILLA	47.75
6/8	MYRA NAVARRETTE	17.63
6/8	NICHOLE ADAMS	16.00
6/8	REBECCA BROWN	39.20
6/8	REBECCA SALAZAR	16.40
6/8	ROBERT CARILLO	49.30
6/8	RUTH GARICIA	30.25

6/8	SANDY CANAVA	33.50
6/8	SANDY CANAVA	35.10
6/8	SASHA NORTH	20.00
6/8	SHANNON CROSS	83.75
6/8	SHAUNA KEITH	24.25
6/8	STARLINA WITHROW	37.50
6/8	STEVEN MATA	20.00
6/8	SULEMA ALANIZ	31.35
6/8	OPAL BOOZ & ASSOC	7,585.49
6/8	OVERDRIVE INC	2,325.35
6/8	PARTS TOWN, LLC	86.68
6/8	PATRICIA LOGAN	61.48
6/8	PENSKE COMMERCIAL VEHICLES US LLC	382.86
6/8	REED BOYD ENTERPRISES INC	1,450.00
6/8	JIMMIE DO GAYLOR	499.73
6/8	PETER C GORMAN	2,250.00
6/8	PETROLEUM TRADERS CORPORATION	33,276.75
6/8	PIRAINO CONSULTING, INC	5,871.05
6/8	PRISCILLA AGUILAR	1,366.68
6/8	QUILL CORPORATION	1,769.90
6/8	REGION 20 EDUCATION SERVICE CENTER	100.00
6/8	RHONDA LONG	48.09
6/8	RICK YEAGER	54.05
6/8	RICKY HICKEY	1,414.00
6/8	RIGO NUNEZ	95.24
6/8	RIVERSIDE ASSESSMENTS LLC	8.48
6/8	ROCIO DAVILA	56.69
6/8	ROSA'S CAFE / BOBBY COX Co.	541.94
6/8	ROSAS CAFE / BOBBY COX Co.	133.94
6/8	SANDRA VALDERAZ	830.00
6/8	SARAH SUMMERSGILL	610.80
6/8	SCOTT MURI	1,932.61
6/8	SHALON JORDAN	64.58
6/8	SHANNON CRISWELL	33.70
6/8	SHEILA LACKEY	54.05
6/8	SHERWIN WILLIAMS	926.91
6/8	PINNACLE PROPANE LLC	114.00
6/8	SIDNEY H NORTON	175.00
6/8	SIRIA DUTCHOVER	34.40
6/8	THE INFLATABLE ZOO INC	890.00
6/8	STEPHANIE EVANS	43.29
6/8	STEPHANIE MORAN	960.39
6/8	STEVE BROWN	1,324.65
6/8	STONE TOWER GRAFIX	1,192.75
6/8	STONE TOWER GRAFIX	1,694.14
6/8	STOUT IMAGES, INC.	1,408.75
6/8	STRONGMIND INC	26,629.50
6/8	SU CLAYPOOLE	79.21
6/8	SUMMIT K12 HOLDING INC	850.00
6/8	SUNBELT JUMPER RENTAL	945.00

6/8	SUSAN HENDRICKS	138.00
6/8	SWAGIT PRODUCTIONS, LLC	695.00
6/8	SWEET PIZZA LLC	111.99
6/8	T&K HOLDINGS INC	1,326.00
6/8	TAMMY HAWKINS	1,228.02
6/8	TARA ROBLES	1,208.00
6/8	TEXAS ASSOCIATION OF SCHOOL	110.00
6/8	TEXAS ASSOCIATION OF SCHOOL	110.00
6/8	TEXAS BOOK COMPANY	933.04
6/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	29.45
6/8	TEXAS SCOTTISH RITE HOSPITAL	3,582.39
6/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
6/8	THE MCCRELESS COMPANY	151.48
6/8	THE RON CLARK ACADEMY	7,960.00
6/8	THIRD FUTURE SCHOOLS TEXAS	149,741.00
6/8	TOM M. CARRIZALES	268.50
6/8	TOP OF TEXAS PHOTOGRAPHY INC	2,467.36
6/8	TRACEY BORCHARDT	623.15
6/8	TRACI AVILA	36.44
6/8	TRUE NORTH CONSULTING GROUP LLC	14,772.00
6/8	UAS SPECIALISTS LLC	537.00
6/8	UIL MUSIC REGION 6	1,000.00
6/8	UNITED REFRIGERATION	3,614.91
6/8	THE UNIVERSITY OF TEXAS AT AUSTIN	24,000.00
6/8	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	49,000.00
6/8	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	11,877.25
6/8	US FOODS, INC.	4,617.72
6/8	IMPERIAL BAG & PAPER LLC	84,817.92
6/8	WATSON TRUCK & SUPPLY	1,668.00
6/8	WAYFAIR INC	3,464.93
6/8	WHITE HOUSE MEAT MARKET	534.09
6/8	WHITNEY CREEKMORE	44.75
6/8	WILLIAM IKER	1,062.84
6/8	ZULEMA PALOMINO	109.40
5/12	AETNA LIFE INSURANCE COMPANY	401,012.39
5/12	PCARX LLC	129,350.91
5/12	PCARX LLC	64,484.71
5/12	AETNA LIFE INSURANCE COMPANY	106,399.20
5/19	AETNA LIFE INSURANCE COMPANY	348,556.77
5/19	PCARX LLC	129,527.92
5/19	PCARX LLC	545.00
5/26	AETNA LIFE INSURANCE COMPANY	268,749.04
5/26	CAREATC INC	545.00
5/26	PCARX LLC	201,785.59
5/26	PCARX LLC	21,472.00
6/2	CAREATC INC	3,657.56
6/2	AETNA LIFE INSURANCE COMPANY	383,814.79
6/2	PCARX LLC	89,950.41

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,393
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 13,121,887.50