

ECTOR COUNTY ISD
CHECK REGISTER
01/16/2020 - 02/12/2020

DATE	PAYEE	AMOUNT
1/17	DANIEL BUSTAMANTE	\$ 38.86
1/17	LAUREN TAVAREZ	193.00
1/17	POCKET NURSE ENTERPRISES INC	1,851.45
1/22	AMERIPRIDE SERVICES INC.	589.24
1/22	BUCK'S WHEEL & EQUIPMENT CORP	67.08
1/22	FIRETROL PROTECTION SYSTEMS	520.00
1/22	GOPHER SPORT	1,013.69
1/22	HEXCO INC	253.05
1/22	HOUCHEN BINDERY LTD	138.00
1/22	HOUGHTON MIFFLIN HARCOURT	7,776.00
1/22	HOWELL & WINDHAM ADVERTISING	342.50
1/22	MENTORING MINDS. LP	10,244.85
1/22	ODESSA COLLEGE	4,777.60
1/22	SECURED DOCUMENT SHREDDING INC	16.00
1/22	TEXAS COMPUTER EDUCATION ASSOCIATION	69.00
1/22	THE BOSWORTH LTD	25,258.26
1/22	VERNIER SOFTWARE & TECHNOLOGY	171,900.00
1/22	WESTAIR-PRAXAIR DIST INC	1,193.39
1/22	FOLLETT SCHOOL SOLUTIONS, INC.	105.25
1/22	UNIFIRST CORPORATION	162.83
1/22	FIREFLY DIGITAL, INC	7,500.00
1/22	A T& T LONG DISTANCE	1,163.48
1/22	ACORN GLASS CO	127.52
1/22	ALICIA DOMINGUEZ	26.00
1/22	AMANDA PARSONS	224.00
1/22	AMAZON CAPITAL SERVICES	944.82
1/22	AMBER JACKSON	144.77
1/22	AMY RENEE TAYLOR	213.00
1/22	ANDREA VALERO	35.55
1/22	ANDREW BRADFORD	26.00
1/22	ANITA IBARRA	5.10
1/22	ANITA MCKAY	183.00
1/22	ANN SUITER	15.37
1/22	ARLENE MCDANIEL	655.95
1/22	ATHLETIC SUPPLY INC	53,233.00
1/22	AUSTIN TREVINO	475.00
1/22	BARR SYSTEMS LLC	1,083.00
1/22	BASIN WATER CONDITIONING	276.00
1/22	BEN E KEITH AMARILLO	1,133.82
1/22	BERNADETTE BARRAGAN	122.00
1/22	BIMBO BAKERIES USA	177.58
1/22	BOOMERANG PROJECT	2,845.00
1/22	BOYS & GIRLS CLUB OF ODESSA	21,092.19
1/22	BRAUN BEEF & CO. INC	51,872.76
1/22	BRAZOS DOOR & HARDWARE	5,760.00
1/22	BRITTANI SHIPMAN	655.95
1/22	BRITTANY MOLINAR	26.00
1/22	SPARKLIGHT	3,659.78
1/22	CAROLINE BOURLAND	19.60

1/22	CDW-G	47,305.46
1/22	CHICK-FIL-A UNIVERSITY BLVD ODESSA	8,089.81
1/22	CHRISTI NICKELS	1,634.12
1/22	CITY OF ODESSA	5,040.00
1/22	CITY OF ODESSA	2,880.00
1/22	CITY OF ODESSA	2,880.00
1/22	CITY OF ODESSA	12,000.00
1/22	CITY OF ODESSA	12,000.00
1/22	CONNIE VIVERETTE	150.00
1/22	CONNIE VIVERETTE	200.00
1/22	COURTNEY HALLCY	250.00
1/22	CULLIGAN WATER CONDITIONING OF WEST TEXAS	654.22
1/22	DAIOHS U.S.A INC.	344.98
1/22	DAMIAN GAYTAN	122.00
1/22	DANA ESTEP	46.00
1/22	DEBORAH LIEB	236.93
1/22	DIAMOND LANES	2,104.28
1/22	DIANNE JOHNSON	48.14
1/22	DOAK HUDDLESTON	550.00
1/22	DOMINO'S PIZZA	691.29
1/22	DS WATERS OF AMERICA INC	47.03
1/22	EASON HORTICULTURAL RESOURCES	1,558.28
1/22	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	390.00
1/22	ELECTRIC SHAVER SALES & SERVICE INC.	425.00
1/22	ELIZABETH GRAY	305.00
1/22	EMMA HERNANDEZ	1,634.12
1/22	ERIC GARCIA	183.00
1/22	ERIC GARCIA	1,170.00
1/22	PETTY CASH	500.00
1/22	G & G SUPERIOR FOOD MANAGMENT	1,202.89
1/22	GARDENDALE WATER CO	220.00
1/22	GARY DUTCHOVER	160.00
1/22	GRANDE COMMUNICATIONS NETWORK LLC	3,923.44
1/22	GREGORY GIROIR	51.16
1/22	HURT EXTERMINATING	6,225.00
1/22	HEATHER DRIGGERS	94.36
1/22	INTERNATIONAL ASSURANCE	67,486.16
1/22	JAIME MILLER	46.00
1/22	JAMES PORTER	383.66
1/22	JAMIE O'CONNELL	847.56
1/22	JD PALATINE LLC	55.35
1/22	JESSICA DOMINGUEZ	305.00
1/22	JOHN SERNA	1.86
1/22	JOHN SERNA	7.31
1/22	JOHN SERNA	9.28
1/22	JONATHAN SMITH	61.07
1/22	JONATHAN SMITH	65.77
1/22	JONATHAN SMITH	65.77
1/22	JONATHAN SMITH	75.17
1/22	JONATHAN SMITH	84.56
1/22	JOSE ESCALANTE	27.00
1/22	JOSE ESCALANTE	770.00
1/22	JOSEPH LUCAS	224.00
1/22	JULIE FINCHER	224.00

1/22	JULIE MARSHALL	445.96
1/22	KATELYN WATTS	200.00
1/22	KATIE GRONEMAN	125.28
1/22	KELSA BERTRAND	1,106.53
1/22	KIMBERLY BRYER	55.33
1/22	KIMBERLY CARRASCO	114.84
1/22	LAKE COUNTRY CHEVROLET, INC.	39,844.00
1/22	LAUREN TAVAREZ	305.00
1/22	LAUREN JOYCE MASON	19.37
1/22	LISA BAUGHMAN	305.00
1/22	LISA LOZANO	383.66
1/22	LISA WILLS	164.00
1/22	LISA WILLS	213.00
1/22	LOA INVESTMENTS	120.00
1/22	LORENA IBANEZ	655.95
1/22	LYNDA TUCKER	213.00
1/22	MAGALIY NAVARRETE	633.52
1/22	MAGGIE MOORE	700.00
1/22	MANDY HINOJOS	305.00
1/22	MARIA BUSTILLOS	160.00
1/22	MARIA RINCON	183.00
1/22	MARISSA DAWN KING	899.72
1/22	MARK DAWSON	570.00
1/22	MARK KNOX FLOWERS	157.95
1/22	MARY JANE HUTCHINS	46.00
1/22	MEREDITH SORTOR	350.00
1/22	MICAH PETTIGREW	1,645.91
1/22	MICHAEL FOODS, INC.	15,410.88
1/22	MICHAEL HORTON	26.00
1/22	MICHAEL ROTH	224.00
1/22	MICHELLE MADRID	1,634.12
1/22	MISTY HINER	826.36
1/22	MISTY MICHELLE MORGAN	64.44
1/22	MONICA RODRIGUEZ	305.00
1/22	IDEMIA IDENTITY & SECURITY USA LLC	1,307.00
1/22	N-TUNE MUSIC & SOUND INC	66.99
1/22	NANCY COOK	29.52
1/22	NELSON AND PADE, INC.	5,615.00
1/22	NELSON MINYARD	2,093.62
1/22	NIMBUS DRINKING WATER SYSTEMS	203.00
1/22	ODESSA EAST ROTARY CLUB	60.00
1/22	DENISE DE LA GARZA	11.75
1/22	DENISE DE LA GARZA	20.95
1/22	GRACE DOWNEY	259.52
1/22	JACK DUNLOP	405.00
1/22	LEEANN NEVIUS	448.00
1/22	Odessa Middle School Choirs	150.00
1/22	PATRICK CLAYTON	396.80
1/22	SARITA PONCE DE LEON	45.00
1/22	VICTOR QUINTANILLA	90.00
1/22	PATRICIA HOMER	633.52
1/22	PATRICIA V LOPEZ	17.98
1/22	PATRICK RAMSEY	633.52
1/22	PATRICK YOUNG	1,680.56

1/22	PETER C GORMAN	5,338.97
1/22	PHILIP HILL	63.00
1/22	RAKIA MUSA	637.96
1/22	RANDY A. MAGERS	79.69
1/22	RHONDA ELLINGTON	655.95
1/22	ROB RANKIN	550.00
1/22	RODNEY CHARLES ROMAN	300.00
1/22	SAM'S CLUB DIRECT	344.44
1/22	SAM'S CLUB DIRECT	141.62
1/22	SCOTT MURI	3,500.00
1/22	SHANNON BLAU	700.00
1/22	SHERRY PALMER	466.90
1/22	SHERWIN WILLIAMS	91.40
1/22	SKILLSUSA TEXAS	125.00
1/22	SOUTHEASTERN PERFORMANCE	946.00
1/22	STACY JOHNSON	213.00
1/22	STEPHANIE EVANS	66.06
1/22	STEPHANIE VALERIO	655.95
1/22	STEPS TO LITERACY	898.87
1/22	TERESA OWENS	102.49
1/22	TEXAS A&M UNIVERSITY	975.00
1/22	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	825.00
1/22	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	2,925.00
1/22	TASB, INC	259.68
1/22	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	198.00
1/22	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,710.00
1/22	TEXAS EXCAVATION SAFETY SYSTEM, INC.	24.70
1/22	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	75.00
1/22	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	200.00
1/22	TEXEDNEWS INC.	215.00
1/22	THE RON CLARK ACADEMY	995.00
1/22	THOMAS DEMORROW	358.58
1/22	TRACY CANTER	166.86
1/22	TRACY CANTER	213.00
1/22	TRAVIS COOPER	333.00
1/22	TRAVIS COOPER	360.00
1/22	TROPHY DEN	685.50
1/22	TUMBLEWEED PRESS INC.	599.00
1/22	TYANN NIEMANN	183.00
1/22	UNITED PARCEL SERVICE INC	108.40
1/22	VALAREE TISA HAWKINS	23.90
1/22	VALAREE TISA HAWKINS	213.00
1/22	VANESSA BALDERAMA	63.94
1/22	VERIZON WIRELESS SERVICES LLC	3,139.14
1/22	VERONICA LOW	16.01
1/22	VERONICA LOW	54.29
1/22	VIRGINIA HUNT	204.00
1/22	WATSON TRUCK & SUPPLY	52.99
1/22	XEROX CORPORATION	2,183.43
1/22	XEROX CORPORATION	48,515.47
1/29	4IMPRINT INC	1,256.01
1/29	ALL ABOARD AMERICA!	1,232.50
1/29	ALL ABOUT HEARING	5,776.00
1/29	ALLDATA LLC	975.00

1/29	AMERIPRIDE SERVICES INC.	292.86
1/29	BUCK'S WHEEL & EQUIPMENT CORP	270.16
1/29	CMC BUSINESS SYSTEMS INC	925.50
1/29	COMPUTATA SOLUTIONS LLC	115.00
1/29	CRISIS PREVENTION INSTITUTE	150.00
1/29	DICK BLICK	2,778.27
1/29	DUGAN'S BODY SHOP	4,679.25
1/29	GARDA CASH LOGISTICS	1,081.28
1/29	GRAPHIC SOLUTIONS GROUP	179.00
1/29	HOUGHTON MIFFLIN HARCOURT	398.40
1/29	JONES SCHOOL SUPPLY CO	264.13
1/29	KAMICO INSTRUCTIONAL MEDIA	1,527.60
1/29	LAWSON PRODUCTS INC.	7.83
1/29	MARK'S PLUMBING PARTS	2,485.50
1/29	MENTORING MINDS. LP	16,153.83
1/29	MSC INDUSTRIAL SUPPLY CO.	899.61
1/29	MUSIC IN MOTION	591.74
1/29	NCS PEARSON	479.12
1/29	ODESSA AMERICAN	656.50
1/29	ODESSA COLLEGE	18,132.75
1/29	O REILLY AUTO ENTERPRISES LLC	1,229.97
1/29	ORIENTAL TRADING INC	668.63
1/29	SCHOLASTIC CLASSROOM MAGAZINES	3,294.50
1/29	SCHOLASTIC BOOK FAIR INC.	489.95
1/29	SCHOOL NURSE SUPPLY INC	2,194.70
1/29	SCHOOL SPECIALTY INC	75.56
1/29	SCHOOL SPECIALTY INC	2,466.50
1/29	SECURED DOCUMENT SHREDDING INC	1,232.22
1/29	SHAR PRODUCTS CO	34.00
1/29	TEACHER'S DISCOVERY	75.88
1/29	VISTA HIGHER LEARNING	5,199.09
1/29	WESTAIR-PRAXAIR DIST INC	8,957.78
1/29	BILL WILLIAMS TIRE CENTER	995.26
1/29	EDMENTUM INC	495.00
1/29	MCM ELEGANTE HOTEL	435.96
1/29	NAPA AUTO PARTS	1,479.04
1/29	UNIFIRST CORPORATION	2,376.25
1/29	INTERACTIVE DIGITAL SOLUTIONS INC.	585.00
1/29	BIG GAME SPORTS, INC	2,803.15
1/29	A T & T MOBILITY	51.54
1/29	AARON COX	133.00
1/29	AARON COX	180.00
1/29	ADRIANA GARCIA	1,050.00
1/29	AFFIRMED FIRST AID & SAFETY	189.60
1/29	ALICIA SYVERSON	73.44
1/29	ALISON CHANDLER	1,110.30
1/29	ALLIED INTERSTATE LLC	590.47
1/29	AMAZON CAPITAL SERVICES	7,910.28
1/29	AMPLIFIED IT LLC	2,182.50
1/29	AMY ANDERSON	33.75
1/29	AMYE COTTON	331.00
1/29	ANA ESTRADA	58.15
1/29	ANDREA ARMENDARIZ	658.20
1/29	ANNETTE MACIAS	103.00

1/29	ANTHONY SCOTT	16.00
1/29	ANTONIO R GONZALEZ	160.00
1/29	ASHAUNA BELL	183.00
1/29	ATHLETIC SUPPLY INC	7,710.50
1/29	ATMOS ENERGY	51,580.37
1/29	AUSTIN TREVINO	27.00
1/29	BASIN WATER CONDITIONING	264.00
1/29	BECKY RAMIREZ	331.00
1/29	BIMBO BAKERIES USA	2,546.82
1/29	BJB, INC.	374.19
1/29	BLUE STAR BUS SALES LTD	358.98
1/29	BREEANNE HARWERTH	1,098.00
1/29	BRIAN BODIFORD	330.80
1/29	BRIAN E BARRIENTES	400.00
1/29	BRIAN G AROCHA SR	246.00
1/29	BYRNE BROS FOODS INC	12,828.00
1/29	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
1/29	CAVALLO ENERGY TEXAS LLC	132,519.75
1/29	CAMRYN HAMMIT	160.00
1/29	CDW-G	26,110.37
1/29	CHICK-FIL-A UNIVERSITY BLVD ODESSA	9,622.40
1/29	CICI'S PIZZA	150.71
1/29	CIRCLE P RANCH SUPPLY, INC	14.97
1/29	CITY OF ODESSA	209,720.60
1/29	COBY TYSON	96.00
1/29	COCA-COLA SOUTHWEST BEVERAGES LLC	547.20
1/29	CONSERVE	536.46
1/29	CORLEY PAPER & BOX CO	302.48
1/29	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/29	CRENSHAW CONSULTING GROUP, LLC	5,277.36
1/29	CRENSHAW CONSULTING GROUP, LLC	18,850.88
1/29	CRENSHAW CONSULTING GROUP, LLC	31,568.90
1/29	D.S FABELAS RESTAURANT LLC	3,225.41
1/29	DAIOHS U.S.A INC.	222.33
1/29	DAIOHS U.S.A INC.	396.65
1/29	DALE C. CALLEN, JR.	988.20
1/29	DAVID BARGAS	196.80
1/29	DEAN GARZA	625.00
1/29	DIANNE JOHNSON	68.66
1/29	DOMINO'S PIZZA	5,061.99
1/29	DORA LONG	15.00
1/29	DS WATERS OF AMERICA INC	128.97
1/29	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	35.00
1/29	EVA COILINS	27.00
1/29	FERGUSON FACILITIES SUPPLY	7,765.92
1/29	FLIPPEN GROUP LLC	5,500.00
1/29	NEARPOD INC.	2,250.00
1/29	FRANCISCA M QUINTELA	651.51
1/29	GARDENDALE WATER CO	332.00
1/29	GENERATION GENIUS, INC.	795.00
1/29	GINGER STOREY	500.00
1/29	GISELA DAVILA	546.62
1/29	GRAINGER	6,551.36
1/29	GREEN LIGHT GROUP TOURS	4,760.00

1/29	GREGORY PACKAGING, INC	22,176.00
1/29	HURT EXTERMINATING	8,500.00
1/29	HOLLY ROBERTS	1,200.00
1/29	HUMBERTO HERNANDEZ JR.	7,261.84
1/29	INTERNATIONAL BACCALAUREATE ORGANIZATION	29,738.00
1/29	ISTATION	3,204.66
1/29	ITHAKA HARBORS, INC	780.00
1/29	J. HERRIAGE	1,993.75
1/29	JAXON R STRAW	400.00
1/29	JENNIFER PORTER	422.40
1/29	JON PHILLIPS	290.00
1/29	JOSE CAMPOS JR	500.00
1/29	JOYCE COLLINS	16.00
1/29	JUDITH CAWLEY	158.40
1/29	K. B. SAFE & LOCK CO	90.00
1/29	KADUCEUS HOLDINGS INC	110.00
1/29	KAJEET, INC	9,878.60
1/29	KATELYN WATTS	175.00
1/29	KEENAN & ASSOCIATES	7,530.00
1/29	KEITH BULLARD	196.00
1/29	KELLY EVANS CONSTRUCTION. LLC	8,850.00
1/29	KEN SIELOFF	305.00
1/29	KYRSTAN NALL	491.00
1/29	LABATT FOOD SERVICE	102,880.41
1/29	LAWNMOWER SALES AND SERVICE, INC	938.48
1/29	LENNOX INDUSTRIES INC	590.00
1/29	LINDA GONZALES	153.67
1/29	LONE STAR LEARNING	2,249.75
1/29	LUZ MELENDEZ	56.26
1/29	LVR COMMERICAL FLOORING	7,364.00
1/29	LVR COMMERICAL FLOORING	7,568.11
1/29	LVR COMMERICAL FLOORING	9,966.76
1/29	LVR COMMERICAL FLOORING	15,825.05
1/29	MARCIA TOMBOSKY	826.24
1/29	MARIBEL FLORES	320.96
1/29	MARISSA DAWN KING	24.84
1/29	MARK BENNETT	3,700.00
1/29	MARK ELLISOR	240.00
1/29	MARK ELLISOR	290.00
1/29	MARK KNOX FLOWERS	70.36
1/29	MARK PERALES	700.00
1/29	MARTHA AYALA AGUIRRE	196.00
1/29	MATT ESCUE	351.96
1/29	MCH PROCARE	9,462.00
1/29	MICAH PETTIGREW	16.00
1/29	MICHAEL FLAX	27.00
1/29	MICHAEL FLAX	947.00
1/29	MICHELLE KEAST	400.00
1/29	MICHELLE V URIAS	722.00
1/29	MISTY MICHELLE MORGAN	16.00
1/29	MY CLIENT REPORT	2,000.00
1/29	N J MALIN & ASSOCIATES LLC	149.00
1/29	N-TUNE MUSIC & SOUND INC	7,534.82
1/29	NATIONAL ASSOCIATION OF STATE DIRECTORS	390.00

1/29	NATIONAL FOOD GROUP	12,320.00
1/29	NATIONAL TRAVEL SYSTEMS	1,082.80
1/29	NEW K-STONE MANAGEMENT, INC.	9,180.05
1/29	NEW MEXICO CHILD SUPPORT	300.00
1/29	NEW MEXICO CHILD SUPPORT	659.00
1/29	ODESSA EAST ROTARY CLUB	60.00
1/29	ODESSA SUB CHAPTER BASKETBALL	1,000.00
1/29	OFFICEWISE FURNITURE & SUPPLY	7,659.83
1/29	ONCE RAMOS LLC	941.75
1/29	E&I COOPERATIVE SERVICES	5.00
1/29	HIGHLAND PARK ISD	200.00
1/29	IRETTA PRUITT	33.50
1/29	MANNY MINJAREZ	150.00
1/29	OLIVIA BLANCHARD	78.05
1/29	OLIVIA BLANCHARD	106.75
1/29	SANDRA TALAVERA	249.75
1/29	THEODORE MCDONALD	106.25
1/29	PATRICIA LOGAN	16.00
1/29	PENSKE COMMERCIAL VEHICLES US LLC	246.36
1/29	PETROLEUM TRADERS CORPORATION	15,692.41
1/29	PETROPLEX OFFICE SUPPLY, INC.	654.00
1/29	PIRAINO CONSULTING, INC	4,577.00
1/29	POST HOLDING, INC.	12,500.40
1/29	QA ROOFING, INC.	231,728.75
1/29	QA ROOFING, INC.	55,196.84
1/29	QA ROOFING, INC.	58,236.90
1/29	QEP PROFESSIONAL BOOKS	621.30
1/29	RACHEL ORONA	350.00
1/29	RAY ALLEN MFG. CO., INC	189.99
1/29	REGION 18 EDUCATION SERVICE CENTER	16,515.00
1/29	WILLIAM MARCH RICE UNIVERSITY	900.00
1/29	WILLIAM MARCH RICE UNIVERSITY	900.00
1/29	RICK YEAGER	16.00
1/29	ROBERT RODGERS	400.00
1/29	ROBIN FAWCETT	586.11
1/29	ROMINA DIMOCK	400.00
1/29	ROSAS CAFE / BOBBY COX Co.	1,362.61
1/29	SAM'S CLUB DIRECT	140.98
1/29	SAM'S CLUB DIRECT	727.86
1/29	SAM'S CLUB DIRECT	1,548.33
1/29	SAMUEL AGUILERA	16.00
1/29	SENYDA HUERTAS	237.00
1/29	SHALON JORDAN	2,500.00
1/29	SHAVER FOODS LLC	19,150.16
1/29	SHELBYE HILL	450.00
1/29	SHERWIN WILLIAMS	408.65
1/29	SIRIA DUTCHOVER	5.99
1/29	SIRIUS EDUCATIONAL SOLUTIONS	1,320.00
1/29	SKL ENTERPRISES	600.00
1/29	SOUTHERN HVAC & PLUMBING	12,309.18
1/29	SPECIAL OLYMPICS TEXAS	260.00
1/29	STATE DISBURSEMENT UNIT	120.00
1/29	STEPHANIE HOWARD	31.78
1/29	STEPHANIE HOWARD	61.00

1/29	STEPHANIE HOWARD	1,000.00
1/29	STETSON & ASSOCIATES, INC.	8,100.00
1/29	SUPER BAKERY INC.	44,424.52
1/29	SWAGIT PRODUCTIONS, LLC	695.00
1/29	SYSCO USA, INC	35,809.19
1/29	TATUM WOODSON	400.00
1/29	TEXAS BOOK COMPANY	14,543.95
1/29	TENNIS OUTLET	383.80
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	150.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	150.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	150.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	675.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	900.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	1,050.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	1,125.00
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	2,025.00
1/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	980.00
1/29	TEXAS DEPARTMENT OF LICENSING AND REGULATION	1,540.00
1/29	TEXAS DEPARTMENT OF PUBLIC SAFETY	461.00
1/29	TEXAS EDUCATION AGENCY	218.73
1/29	TEXAS HIGH SCHOOL COACHES ASSOCIATION	801.00
1/29	TEXAS KING	400.00
1/29	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/29	THADDEUS FORTUNE	760.00
1/29	THE MCCRELESS CO., INC	124.97
1/29	TIMOTHY THOMAS	1,430.00
1/29	TRELLIS COMPANY	335.42
1/29	TRELLIS COMPANY	554.33
1/29	TRELLIS COMPANY	560.77
1/29	TRELLIS COMPANY	569.35
1/29	TRELLIS COMPANY	589.08
1/29	TRELLIS COMPANY	591.96
1/29	TRELLIS COMPANY	621.65
1/29	TRELLIS COMPANY	679.10
1/29	TRELLIS COMPANY	695.05
1/29	TRELLIS COMPANY	1,133.63
1/29	TROPHY DEN	108.50
1/29	TROY MEINKOWSKY	200.00
1/29	TROY MEINKOWSKY	240.00
1/29	TRUE NORTH CONSULTING GROUP, INC.	13,402.50
1/29	UIL MUSIC REGION 6	800.00
1/29	UIL MUSIC REGION 6	1,200.00
1/29	UNIPAK CORPORATION	4,710.00
1/29	UNITED PARCEL SERVICE INC	33.63
1/29	UNITED STATES TREASURY	54.00
1/29	US DEPARTMENT OF EDUCATION	210.31
1/29	US DEPARTMENT OF EDUCATION	393.86
1/29	US DEPARTMENT OF EDUCATION	446.00
1/29	US DEPARTMENT OF EDUCATION	549.46
1/29	US DEPARTMENT OF EDUCATION	593.93
1/29	US DEPARTMENT OF EDUCATION	594.80
1/29	US DEPARTMENT OF EDUCATION	606.90

1/29	US DEPARTMENT OF EDUCATION	663.00
1/29	US DEPARTMENT OF EDUCATION	671.97
1/29	US DEPARTMENT OF EDUCATION	686.97
1/29	US FOODS, INC.	1,524.48
1/29	VALERIE HELITON	46.92
1/29	VAN JASON VALENZUELA	700.00
1/29	VERNELL FOBBS	1,615.00
1/29	VERNELL FOBBS	1,715.00
1/29	VOLUNTEERNOW	17,867.00
1/29	WAGNER SUPPLY COMPANY INC	15,452.20
1/29	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	2,277.76
1/29	WATSON TRUCK & SUPPLY	85.40
1/29	WELTON BLAYLOCK	110.00
1/29	WEST TEXAS EDUCATORS	3,052.00
1/29	WEST TEXAS EDUCATORS	276,297.98
1/29	XEROX CORPORATION	21,932.75
1/29	MAGDALENA ESCOBAR	645.00
1/31	JERIMIE HERNANDEZ	570.00
2/7	ALL ABOARD AMERICA!	1,232.50
2/7	AMERIPRIDE SERVICES INC.	292.86
2/7	AT&T	487.62
2/7	BASIN BLOCK & SUPPLY	499.80
2/7	B-LINE FILTER & SUPPLY INC	831.86
2/7	BUCK'S WHEEL & EQUIPMENT CORP	548.30
2/7	CAROLINA BIOLOGICAL SUPPLY CO	195.21
2/7	CMC BUSINESS SYSTEMS INC	1,917.49
2/7	AUTOMATIC ICE MACHINE	167.50
2/7	COMPETITIVE EDGE SOFTWARE, LLC	9,568.00
2/7	COMPUDATA SOLUTIONS LLC	342.00
2/7	DIAMOND BUSINESS SERVICES INC	1,367.20
2/7	DICK BLICK	55.80
2/7	DRAMATIC PUBLISHING	140.00
2/7	ETA HAND2MIND	203.92
2/7	FLINN SCIENTIFIC INC	229.02
2/7	RIVERSIDE INSIGHTS	7,470.40
2/7	J W PEPPER & SON INC	1,716.00
2/7	JUNIOR LIBRARY GUILD	2,660.50
2/7	KELLY-MOORE PAINT	69.98
2/7	LAKESHORE LEARNING	6,294.55
2/7	MSC INDUSTRIAL SUPPLY CO.	1,040.50
2/7	MUSIC IN MOTION	174.09
2/7	NASSP	385.00
2/7	NORCOSTCO	122.45
2/7	ODESSA COLLEGE	249.75
2/7	O REILLY AUTO ENTERPRISES LLC	7,299.26
2/7	ORIENTAL TRADING INC	655.40
2/7	SCHOLASTIC BOOK CLUB	119.50
2/7	SCHOOL SPECIALTY INC	11,666.54
2/7	WEST MUSIC CO.	123.38
2/7	WOODWIND & BRASSWIND INC.	448.50
2/7	EDMENTUM INC	230.40
2/7	NAPA AUTO PARTS	1,766.40
2/7	UNIFIRST CORPORATION	2,198.13
2/7	ODESSA PUMP & EQUIPMENT INC.	425.00

2/7	OFFICE DEPOT, INC	560.60
2/7	AARON ALEX MOLINA	48.53
2/7	AARON COX	55.00
2/7	AARON COX	189.00
2/7	AARON COX	380.00
2/7	ABIGAIL EMILIANO	523.53
2/7	ALBERT J VALENCIA	150.07
2/7	ALCAN SUPPLY INC.	64.50
2/7	ALLSTAR STAINED CONCRETE, LLC.	15,817.30
2/7	AMAZON CAPITAL SERVICES	12,699.59
2/7	AMERICAN EXPRESS	17,451.84
2/7	AMERICAN FAMILY LIFE & CANCER	33.75
2/7	AMERICAN FAMILY LIFE & CANCER	594.10
2/7	AMY RENEE TAYLOR	225.00
2/7	ANGELA AREBALOS	750.00
2/7	ANGELA BRAZIEL-SMITH	350.00
2/7	ASSOCIATION OF TEXAS	3,837.12
2/7	AUSTIN PERRIN	26.83
2/7	AUSTIN TREVINO	27.00
2/7	BEATRIS MATA	117.00
2/7	BECKY RAMIREZ	147.20
2/7	BECKY RAMIREZ	538.85
2/7	BEST CHOICE RESTAURANTS LLC	399.58
2/7	BETSABE GONZALEZ SALCIDO	229.75
2/7	BIMBO BAKERIES USA	1,984.24
2/7	BLUE CROSS BLUE SHIELD TEXAS	133,989.88
2/7	BLUE STAR BUS SALES LTD	40.68
2/7	BRAINCHILD UNLIMITED INC	7,064.95
2/7	BRAUN BEEF & CO. INC	16,211.16
2/7	BRETT BARHAM	300.00
2/7	BROOKLYN PATTERSON	300.00
2/7	BRYLEE GOVER	303.88
2/7	SPARKLIGHT	1,001.08
2/7	CALEB G WILLIAMS	400.00
2/7	CARA SHEPHARD	340.00
2/7	CDW-G	37,928.03
2/7	CHANNING FREEMAN	400.00
2/7	CHARITY MCFARLIN	400.00
2/7	CHERYL CUNNINGHAM	40.94
2/7	CHERYL CUNNINGHAM	275.00
2/7	CHERYL CUNNINGHAM	2,240.00
2/7	CHICK-FIL-A UNIVERSITY BLVD ODESSA	5,338.77
2/7	CHRIS MUNOZ	1,391.76
2/7	CHRISTINA COX-LUJAN	400.00
2/7	CICI'S PIZZA	74.85
2/7	CIRCLE P RANCH SUPPLY, INC	345.00
2/7	CLAUDIA GRANADOS	24.88
2/7	CODY GULLETT	70.04
2/7	COLLEGE BOARD INSTITUTIONS	56,092.50
2/7	COURTNEY HALLCY	425.00
2/7	CRYSTAL HERNANDEZ	113.28
2/7	CURRICULUM ASSOCIATES INC	376.32
2/7	CYNTHIA JUAREZ	400.00
2/7	CYNTHIA RUBALCADO	33.00

2/7	DAIOHS U.S.A INC.	572.31
2/7	DANELLA MEZA	400.00
2/7	DANIEL BUSTAMANTE	73.94
2/7	DAXWELL	10,751.75
2/7	DEAN GARZA	590.00
2/7	DEAN GARZA	700.00
2/7	DOAK HUDDLESTON	200.00
2/7	DOAK HUDDLESTON	450.00
2/7	DOAK HUDDLESTON	850.00
2/7	DOMINO'S PIZZA	7,493.97
2/7	ECISD EDUCATION FOUNDATION	762.00
2/7	EDGAR A. LAZCANO	100.00
2/7	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
2/7	EMILY HAMER	150.00
2/7	ESGI, LLC	736.00
2/7	EVA COILINS	27.00
2/7	FAMILY & CONSUMER SCIENCES	26.00
2/7	FASTENAL COMPANY	1,241.32
2/7	FERGUSON ENTERPRISES	190.16
2/7	FIRST FINANCIAL ADMINISTRATORS	107,700.99
2/7	FIRST FINANCIAL ADMINISTRATORS	481.66
2/7	FIRST FINANCIAL ADMINISTRATORS	1,066.33
2/7	FIRST FINANCIAL ADMINISTRATORS	1,743.20
2/7	FIRST FINANCIAL ADMINISTRATORS	6,935.60
2/7	FIRST FINANCIAL ADMINISTRATORS	8,838.55
2/7	FIRST FINANCIAL ADMINISTRATORS	17,732.31
2/7	FIRST FINANCIAL ADMINISTRATORS	20,386.32
2/7	FIRST FINANCIAL ADMINISTRATORS	32,965.62
2/7	FIRST FINANCIAL ADMINISTRATORS	104,367.33
2/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
2/7	FOSTER POULTRY FARMS	18,244.44
2/7	FULCRUM MANAGEMENT SOLUTIONS INC.	24,000.00
2/7	GABRIELA GUTIERREZ	150.00
2/7	GARDENDALE WATER CO	300.00
2/7	GAYLA BILLINGSLEY	150.00
2/7	GRAINGER	5,134.07
2/7	GRETCHEN BERNABEI	8,000.00
2/7	HURT EXTERMINATING	64,500.00
2/7	HANNAH HUEBNER	958.98
2/7	HEALTH SERVICES ADMINISTRATION	1,810.80
2/7	HEALTH SERVICES ADMINISTRATION	23,556.86
2/7	HECTOR RAMIREZ	400.00
2/7	HILL COUNTRY DOG CENTER LLC	15,125.00
2/7	HORACE MANN INS CO	124.06
2/7	IMAGERY GRAPHIC SYSTEMS	2,919.84
2/7	INVESTRUST	37,238.66
2/7	ISABEL ARRAS-HUERTA	187.69
2/7	ISTATION	1,318.12
2/7	JANETTE MILLER	1,129.25
2/7	JEFF WHITAKER	1,136.48
2/7	JERIMIE HERNANDEZ	113.00
2/7	JIMMY OLAGUE	174.31
2/7	JIMMY OLAGUE	244.26
2/7	JNT RESOURCES PARTNERS, LP	1,221.55

2/7	JNT RESOURCES PARTNERS, LP	68,499.40
2/7	JOHN MAYO	214.72
2/7	JOHN MCCLELLAN	1,129.25
2/7	JOHNA STRAW	636.99
2/7	JON PHILLIPS	315.00
2/7	JONATHAN SMITH	400.00
2/7	JORDAN JEWELL	32.02
2/7	JOSH HULIN	300.00
2/7	JUDITH CAWLEY	105.00
2/7	JUSTEN COTTON	200.00
2/7	KARY EVANS-BAILEY	834.00
2/7	KATELYN WATTS	100.00
2/7	KATELYN WATTS	100.00
2/7	KATELYN WATTS	200.00
2/7	KATELYN WATTS	225.00
2/7	KATELYN ZIMMER	1,134.88
2/7	KAYLA SMITH	400.00
2/7	KEN SIELOFF	900.00
2/7	KIRK THURMAN	300.00
2/7	KRYSTAL STEFANI	1,371.75
2/7	KYLE RIPPE	76.99
2/7	LABATT FOOD SERVICE	70,762.64
2/7	LISA HULSEY	22.73
2/7	LORETTA D WALKER	545.00
2/7	LUZ MELENDEZ	229.75
2/7	LVR COMMERICAL FLOORING	13,961.00
2/7	LINDSAY EIBEN	1,034.00
2/7	MAGGIE MOORE	400.00
2/7	MARGARET U. RODRIGUEZ	31.73
2/7	MAYFIELD PAPER COMPANY	248.94
2/7	MEGAN SNYDER	75.06
2/7	MELISSA COOPER	117.00
2/7	METLIFE	118,089.09
2/7	MIA HIGNOJOS	150.00
2/7	MICAH PETTIGREW	1,124.82
2/7	MICHAEL A LOERA	400.00
2/7	MICHAEL FLAX	27.00
2/7	MICHAEL FLAX	1,220.00
2/7	MICHAEL HAWLEY	739.15
2/7	MICHAEL MARTIN	730.40
2/7	MICHELLE THOMAS	1,050.00
2/7	MOISES CASTRO	400.00
2/7	MONIQUE NICHOLE SELLERS	1,129.58
2/7	MONTESORI OUTLET	72.55
2/7	N-TUNE MUSIC & SOUND INC	1,182.69
2/7	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	515.00
2/7	SUPERIOR VISION INSURANCE, INC.	28,756.21
2/7	NATIONAL TRAVEL SYSTEMS	5,843.68
2/7	NIMBUS DRINKING WATER SYSTEMS	27.00
2/7	OFFICEWISE FURNITURE & SUPPLY	24,378.49
2/7	OLIVIA PORRAS	65.04
2/7	KYNDAL GALLARD	0.50
2/7	NICOLE FRAZIER	7.25
2/7	NICOLE FRAZIER	78.75

2/7	OPAL BOOZ & ASSOC	1,394.51
2/7	OTIS ELEVATOR COMPANY INC	12,227.96
2/7	OXFORD UNIVERSITY PRESS	8,266.13
2/7	PBK ARCHITECTS, INC	9,100.00
2/7	PENSKE COMMERCIAL VEHICLES US LLC	557.76
2/7	PERMIAN BASIN MATERIALS, LLC	687.50
2/7	PERMIAN MOVERS, INC.	320.00
2/7	PETROLEUM TRADERS CORPORATION	16,633.93
2/7	POCKET NURSE ENTERPRISES INC	317.46
2/7	RACHEL PENA	300.00
2/7	RACHEL PENA	375.00
2/7	RAQUEL CARRASCO	150.00
2/7	RAQUEL CARRASCO	375.00
2/7	RAY DOMINGUEZ	121.65
2/7	REBEKAH ALLEN	146.39
2/7	REGION 13 EDUCATION SERVICE CENTER	1,170.00
2/7	REGION 18 EDUCATION SERVICE CENTER	3,180.00
2/7	REGION 18 EDUCATION SERVICE CENTER	300.00
2/7	REGION 18 EDUCATION SERVICE CENTER	391.00
2/7	RICARDO SANTIAGO	300.00
2/7	RIGHT RX, LLC	15,060.00
2/7	RODNEY CHARLES ROMAN	525.00
2/7	ROSA'S CAFE / BOBBY COX Co.	83.97
2/7	ROSAS CAFE / BOBBY COX Co.	166.54
2/7	ROSE VALDERAZ	983.59
2/7	SAM'S CLUB DIRECT	103.22
2/7	SAM'S CLUB DIRECT	1,318.65
2/7	SAM'S CLUB DIRECT	445.84
2/7	SARA BAQLA	610.88
2/7	SCHOLASTIC INC.	1,436.00
2/7	SCHREIBER FOODS INTERNATIONAL	13,080.00
2/7	SCHWAN'S FOOD SERVICE INC.	31,163.60
2/7	SHARI RILEY	1,957.15
2/7	SHAVER FOODS LLC	9,180.40
2/7	SHELBY HILL	425.00
2/7	PINNACLE PROPANE LLC	42.40
2/7	SIRIUS EDUCATIONAL SOLUTIONS	915.00
2/7	SOUTHERN TIRE MART, LLC	482.32
2/7	STEPHANIE HOWARD	165.00
2/7	STETSON & ASSOCIATES, INC.	8,100.00
2/7	TEXAS AFT/PEG	676.50
2/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	305.00
2/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	305.00
2/7	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
2/7	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
2/7	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	1,475.00
2/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	260.20
2/7	TEXAS ASSOCIATION OF SCHOOL	260.00
2/7	TEXAS CLASSROOM TEACHERS ASSOC	6,829.00
2/7	TEXAS DEPARTMENT OF PUBLIC SAFETY	168.00
2/7	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
2/7	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
2/7	TEXAS INSTRUMENTS, INC	660.00
2/7	TEXAS LIFE INSURANCE CO	114,087.23

2/7	TEXAS STATE LIBRARY	8,982.36
2/7	TEXAS STATE TEACHERS ASSOCIATION	33,534.51
2/7	TEXAS TEACHERS	5,847.14
2/7	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
2/7	THE CINCINNATI LIFE INS. CO	467.99
2/7	THE HON COMPANY LLC	8,171.82
2/7	THE RON CLARK ACADEMY	2,985.00
2/7	TIMOTHY THOMAS	1,430.00
2/7	TODD BERRIDGE	500.00
2/7	TONIE LEMON	98.38
2/7	TREY BURNS	400.00
2/7	TYSON PREPARED FOOD, INC.	26,062.80
2/7	UIL MUSIC REGION 6	400.00
2/7	UNITED PARCEL SERVICE INC	202.10
2/7	UNITED REFRIGERATION	4,279.72
2/7	UNITED WAY OF ODESSA	5,963.00
2/7	UNIVERSITY OF TX-PERMIAN BASIN	3,600.00
2/7	WAGNER SUPPLY COMPANY INC	17,419.91
2/7	WATSON TRUCK & SUPPLY	1,667.12
2/7	WAYFAIR, INC.	3,622.82
2/7	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	950.00
2/7	WEST TEXAS A & M	250.00
2/7	XEROX CORPORATION	43.72
2/7	Y'ALL HAUL TRAILERS	2,009.00
2/7	YESENIA BARAJAS	662.61
2/7	UNIVERSITY OF TX-PERMIAN BASIN	4,800.00
2/7	UNIVERSITY OF TX-PERMIAN BASIN	500.00
2/7	DAISY TRUJILLO	892.90
2/7	MELANIE SHEEHAN	1,171.55
2/7	STEPHEN BROOKS	1,106.60
2/12	ALL ABOUT HEARING	1,120.00
2/12	AMERIPRIDE SERVICES INC.	422.97
2/12	AT&T	911.10
2/12	BUCK'S WHEEL & EQUIPMENT CORP	807.51
2/12	COOLE SCHOOL	394.50
2/12	HOWELL & WINDHAM ADVERTISING	2,206.90
2/12	J W PEPPER & SON INC	265.00
2/12	KAMICO INSTRUCTIONAL MEDIA	2,181.90
2/12	KELLY-MOORE PAINT	341.00
2/12	LAKESHORE LEARNING	1,917.37
2/12	LAWSON PRODUCTS INC.	360.10
2/12	MARK'S PLUMBING PARTS	561.48
2/12	MENTORING MINDS. LP	3,133.90
2/12	MUSIC IN MOTION	85.15
2/12	O REILLY AUTO ENTERPRISES LLC	34.00
2/12	ROBERTS TRUCK CENTER OF TEXAS	1,444.54
2/12	SCHOLASTIC BOOK CLUB	362.00
2/12	SCHOOL DATEBOOKS INC.	577.50
2/12	SCHOOL SPECIALTY INC	305.55
2/12	SCHOOL SPECIALTY INC	73.34
2/12	SHAR PRODUCTS CO	1,642.49
2/12	TEXAS COMPUTER EDUCATION ASSOCIATION	100.00
2/12	WESTAIR-PRAXAIR DIST INC	286.40
2/12	WOODWIND & BRASSWIND INC.	9.00

2/12	FOLLETT SCHOOL SOLUTIONS, INC.	57.11
2/12	NAPA AUTO PARTS	672.41
2/12	UNIFIRST CORPORATION	2,253.27
2/12	PESI, INC.	1,979.91
2/12	OFFICE DEPOT, INC	930.22
2/12	AARON COX	24.00
2/12	AARON COX	188.00
2/12	ACORN GLASS CO	883.06
2/12	ADRIANA RAMIREZ	1,120.00
2/12	ALICIA PRESS	16.00
2/12	AMAZON.COM LLC	241.34
2/12	AMAZON CAPITAL SERVICES	9,447.64
2/12	AMYE COTTON	36.00
2/12	ANDREWS INDEPENDENT SCHOOL DISTRICT	100.00
2/12	ANDREWS INDEPENDENT SCHOOL DISTRICT	100.00
2/12	ANGELA AREBALOS	359.64
2/12	ANTONIO R GONZALEZ	80.00
2/12	APPLE, INC	1,725.00
2/12	ARROW MAGNOLIA INTL LP	310.16
2/12	ASEL ART SUPPLY	7,140.00
2/12	ASHLEY BRYANT	272.38
2/12	ATHLETIC SUPPLY INC	15,202.50
2/12	ATKINS HOLLMAN JONES PEACOCK	30,053.60
2/12	BIMBO BAKERIES USA	2,266.12
2/12	BINFORD SUPPLY LLC	273.19
2/12	BLUE STAR BUS SALES LTD	217.89
2/12	BOYS & GIRLS CLUB OF ODESSA	21,451.25
2/12	BRANDY SANDERS	287.50
2/12	BRAZOS DOOR & HARDWARE	800.00
2/12	BRIAN BODIFORD	230.80
2/12	BRIAN G AROCHA SR	400.00
2/12	BRIGHTBYTES, INC.	51,600.00
2/12	BYRNE BROS FOODS INC	12,775.30
2/12	SPARKLIGHT	139.97
2/12	CAVALLO ENERGY TEXAS LLC	115,076.53
2/12	CARRIE BEYER	785.52
2/12	CDW-G	25,009.29
2/12	CELESTE POTTER	179.63
2/12	CHICK-FIL-A UNIVERSITY BLVD ODESSA	3,799.74
2/12	CIRCLE P RANCH SUPPLY, INC	116.59
2/12	CITY OF ODESSA WATER DEPT	76,881.01
2/12	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN	87,500.00
2/12	COUNCIL FOR EXCEPTIONAL CHILDREN	652.99
2/12	CRYSTAL HERNANDEZ	109.98
2/12	CUSTOM WHOLESALE SUPPLY INC	63.09
2/12	DAIOHS U.S.A INC.	221.72
2/12	DECKER INC	159.95
2/12	DEREK FLETCHER	400.00
2/12	DOMINO'S PIZZA	5,400.00
2/12	ECTOR SUCCESS ACADEMY NETWORK	137,656.10
2/12	EDGAR A. LAZCANO	180.00
2/12	ELEANOR LEWIS	859.04
2/12	FERGUSON FACILITIES SUPPLY	3,232.44
2/12	FLIPPEN GROUP LLC	3,932.50

2/12	GARDENDALE WATER CO	178.50
2/12	GLORIA SANCHEZ	26.80
2/12	GLORIA SANCHEZ	34.16
2/12	GRAINGER	6,682.02
2/12	HEATHER POTTS	272.38
2/12	HORTENCIA DEL BOSQUE	205.39
2/12	HUMBERTO HERNANDEZ JR.	19,463.12
2/12	IMAGERY GRAPHIC SYSTEMS	534.73
2/12	JENNIFER PORTER	105.00
2/12	JERIMIE HERNANDEZ	244.00
2/12	JERIMIE HERNANDEZ	970.00
2/12	JNT RESOURCES PARTNERS, LP	918.50
2/12	JNT RESOURCES PARTNERS, LP	76,544.48
2/12	JORDAN FREEMAN	400.00
2/12	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	5,280.00
2/12	KEEGAN FENTON	400.00
2/12	KIMBERLY BRYER	128.40
2/12	KRONOS INC.	9,961.20
2/12	LABATT FOOD SERVICE	72,298.86
2/12	LAND O'LAKE	15,864.52
2/12	LAWNMOWER SALES AND SERVICE, INC	286.49
2/12	LOWE'S	470.46
2/12	LUBBOCK CHRISTIAN UNIVERSITY	100.00
2/12	MAGALIY NAVARRETE	316.39
2/12	MARK SHERMAN	522.96
2/12	MATIAS PATINO	170.00
2/12	MAYFIELD PAPER COMPANY	2,234.00
2/12	MIDLAND-ODESSA SYMPHONY	3,000.00
2/12	MIKAL CROWDER	834.50
2/12	MIKE ADKINS	613.36
2/12	MISTY HINER	78.20
2/12	N-TUNE MUSIC & SOUND INC	558.62
2/12	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	1,260.00
2/12	NATIONAL FOOD GROUP	12,286.40
2/12	NATIONAL TRAVEL SYSTEMS	4,646.40
2/12	OFFICEWISE FURNITURE & SUPPLY	16,347.45
2/12	OLMSTED-KIRK PAPER CO	1,460.00
2/12	MARIA PALACIOS ESCALANTE	49.26
2/12	OPAL BOOZ & ASSOC	2,077.95
2/12	PATRICK YOUNG	25.89
2/12	PENSKE COMMERCIAL VEHICLES US LLC	984.04
2/12	PERMIAN MOVERS, INC.	992.00
2/12	PETROLEUM TRADERS CORPORATION	14,851.58
2/12	PIRAINO CONSULTING, INC	11,827.93
2/12	PROFESSIONAL TUTORS OF AMERICA	1,210.00
2/12	READY BODIES, LEARNING MINDS, LLC	1,525.00
2/12	RICARDO SANTIAGO	250.00
2/12	RODRIGUEZ DRYWALL & PAINT CO.	6,800.00
2/12	SAM'S CLUB DIRECT	19.98
2/12	SCOTT MURI	211.98
2/12	SCOTT MURI	621.03
2/12	SCOTT MURI	1,405.06
2/12	SELERIX SYSTEMS, INC	4,972.50
2/12	SHERWIN WILLIAMS	309.04

2/12	SHERWIN WILLIAMS	164.21
2/12	SKILLSUSA TEXAS	200.00
2/12	SKILLSUSA TEXAS	104.00
2/12	SMUCKER FOODSERVICE, INC.	9,582.00
2/12	STARR COMMONWEALTH	199.00
2/12	STEPS TO LITERACY	494.07
2/12	STETSON & ASSOCIATES, INC.	10,800.00
2/12	STEVEN LARIZZA	272.38
2/12	TEYSHA TINDOL	440.36
2/12	THOMAS DEMORROW	272.38
2/12	TOBY LEFEVERS	272.38
2/12	TRACY CANTER	210.45
2/12	TRELLIS COMPANY	458.42
2/12	TRELLIS COMPANY	479.48
2/12	UNITED REFRIGERATION	52.86
2/12	US DEPARTMENT OF EDUCATION	168.35
2/12	VALERIE HELITON	69.00
2/12	VITAL SIGNS	16.64
2/12	WAGNER SUPPLY COMPANY INC	2,396.28
2/12	WATSON TRUCK & SUPPLY	1,726.08
2/12	WEST TEXAS EDUCATORS	2,662.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		934
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 5,315,597.66