

ECTOR COUNTY ISD
CHECK REGISTER
04/14/2022 - 05/11/2022

DATE	PAYEE	AMOUNT
4/20	B-LINE FILTER & SUPPLY INC	\$ 2,296.84
4/20	BSN SPORTS INC	476.97
4/20	CAROLINA BIOLOGICAL SUPPLY CO	174.93
4/20	FRANKLIN-COVEY CLIENT SALES, INC.	6,134.62
4/20	GANDY INK	2,666.30
4/20	J W PEPPER & SON INC	348.68
4/20	JONES SCHOOL SUPPLY CO	2,909.91
4/20	LAKESHORE LEARNING MATERIALS	3,618.55
4/20	LONE STAR SIGNS OF WEST TEXAS	2,615.00
4/20	AIM MEDIA TEXAS OPERATING LLC	276.50
4/20	ODESSA COLLEGE	9,726.38
4/20	ODESSA WINLECTRIC	600.57
4/20	O REILLY AUTO ENTERPRISES LLC	1,119.91
4/20	ORIENTAL TRADING COMPANY INC	323.17
4/20	PALOS SPORTS	699.99
4/20	ROCHESTER 100 INC.	1,550.00
4/20	SCHOLASTIC INC	5,055.33
4/20	SCHOLASTIC BOOK FAIR INC.	1,833.62
4/20	SIMS PLASTIC INC	2,555.25
4/20	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,551.00
4/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	540.00
4/20	THE BOSWORTH LTD	2,504.38
4/20	NAPA AUTO PARTS	9.29
4/20	BARNES & NOBLE BOOKSELLERS	4,924.00
4/20	TRANSMISSION SERVICE & SUPPLY INC	2,786.55
4/20	SEIDLITZ EDUCATION, LLC	54.90
4/20	PESI INC	12.58
4/20	OFFICE DEPOT, INC	116.09
4/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	960.33
4/20	SCHOOL SPECIALTY LLC	3,086.61
4/27	4IMPRINT INC	492.14
4/27	ALL ABOARD AMERICA!	4,175.08
4/27	AMERIPRIDE SERVICES INC.	890.35
4/27	AMSTERDAM PRINTING & LITHO INC	472.01
4/27	AVID CENTER	1,750.00
4/27	B-LINE FILTER & SUPPLY INC	1,285.00
4/27	BUCK'S WHEEL & EQUIPMENT COMPANY	480.16
4/27	CAFE VENTURE COMPANY	553.27
4/27	CMC BUSINESS SYSTEMS INC	942.46
4/27	COOLE SCHOOL	3,260.69
4/27	ETA HAND2MIND	773.45
4/27	FLINN SCIENTIFIC INC	1,530.90
4/27	GANDY INK	8,021.35
4/27	J W PEPPER & SON INC	26.99
4/27	LAKESHORE LEARNING MATERIALS	5,595.64

4/27	LAWSON PRODUCTS INC.	572.78
4/27	LOU'S CLINICAL LAB INC	882.00
4/27	MIDLAND SAFETY & HEALTH SALES	150.00
4/27	MSC INDUSTRIAL SUPPLY CO.	28.37
4/27	ODESSA COLLEGE	10.00
4/27	O REILLY AUTO ENTERPRISES LLC	1,486.64
4/27	ORIENTAL TRADING COMPANY INC	1,364.04
4/27	POSITIVE PROMOTIONS	999.91
4/27	REALLY GOOD STUFF LLC	84.94
4/27	SCHOLASTIC BOOK FAIRS	5,679.46
4/27	SCHOOL NURSE SUPPLY INC	3,229.20
4/27	TEXAS ART EDUCATION ASSOCIATION (TAEA)	525.00
4/27	THE BOSWORTH LTD	36,800.00
4/27	TRANE U.S. INC.	16,662.00
4/27	BROADWAY MOTORS INC	1,037.44
4/27	FOLLETT SCHOOL SOLUTIONS INC	3,883.98
4/27	NAPA AUTO PARTS	159.50
4/27	DATA RECOGNITION COPORATION	10,544.20
4/27	OFFICE DEPOT, INC	436.89
4/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,172.07
4/27	CONTROL SOLUTIONS	885.00
4/27	SCHOOL SPECIALTY LLC	15,515.37
5/4	4IMPRINT INC	7,370.40
5/4	ALL ABOARD AMERICA!	11,462.00
5/4	ALL ABOUT HEARING	550.00
5/4	AVID CENTER	24,475.00
5/4	BASIN BLOCK & SUPPLY	336.25
5/4	BSN SPORTS, INC DBA US GAMES	1,200.00
5/4	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/4	AUTOMATIC ICE MACHINE	1,329.69
5/4	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,055.03
5/4	DEMIDEC RESOURCES	2,636.00
5/4	ACCUTRAIN CORPORATION	525.00
5/4	DIAMOND BUSINESS SERVICES INC	1,011.55
5/4	DUGAN'S BODY SHOP	1,606.00
5/4	FLINN SCIENTIFIC INC	414.36
5/4	GANDY INK	3,173.40
5/4	GOPHER SPORT	1,031.58
5/4	GRAPHIC SOLUTIONS GROUP	1,471.10
5/4	HENRY SCHEIN INC	6,238.68
5/4	J W PEPPER & SON INC	221.57
5/4	KELLY-MOORE PAINT	659.96
5/4	LAKESHORE LEARNING MATERIALS	10,233.08
5/4	LYNX SYSTEM DEVELOPERS INC	202.00
5/4	ODESSA COLLEGE	770,375.00
5/4	ODESSA WINLECTRIC	1,174.10
5/4	O REILLY AUTO ENTERPRISES LLC	1,086.78
5/4	ORIENTAL TRADING COMPANY INC	42.74
5/4	POSITIVE PROMOTIONS	232.31
5/4	SCHOOL NURSE SUPPLY INC	1,644.30

5/4	SIMS PLASTIC INC	8,285.60
5/4	TEXAS ART EDUCATION ASSOCIATION (TAEA)	495.00
5/4	TEACHER'S DISCOVERY	711.79
5/4	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,010.00
5/4	THE BOSWORTH LTD	3,800.00
5/4	TRANE U.S. INC.	721.04
5/4	WEST MUSIC CO	1,052.31
5/4	GALLS, LLC	321.19
5/4	FOLLETT SCHOOL SOLUTIONS INC	1,341.35
5/4	HTL OPERATING LLC	261.57
5/4	NAPA AUTO PARTS	1,098.99
5/4	MULTICARE PLUS	175.00
5/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,184.68
5/4	SCHOOL SPECIALTY LLC	617.43
5/4	FIIX INC	1,560.75
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
4/20	ADVANCED MAILING SOLUTIONS	1,270.50
4/20	ALAN WILLIAMS	2,470.70
4/20	AMAZON CAPITAL SERVICES	7,197.89
4/20	AMAZON CAPITAL SERVICES	222.76
4/20	ANAHI T FIERRO	28.00
4/20	ANGELICA MORENO	186.00
4/20	APPLE, INC	3,749.00
4/20	ASHLEY B MENDOZA	28.00
4/20	ATHLETIC SUPPLY INC	4,310.00
4/20	BEST CHOICE RESTAURANTS LLC	893.80
4/20	BEST CHOICE COFFEE SERVICES LLC	926.12
4/20	BIMBO BAKERIES USA	912.24
4/20	BLUE STAR BUS SALES LTD	985.04
4/20	BLUEFIN LLC	22,972.78
4/20	BRAUN BEEF & CO INC	28,862.40
4/20	BRIDGETTE PROFIT	128.00
4/20	BRYANT GOLDEN	592.43
4/20	CAROL ANN BRODERSEN	1,200.00
4/20	CASHWAY WEST, INC.	233.66
4/20	CDW-G	12,647.45
4/20	CHERYL STRIBLING	592.43
4/20	NBCEC INC	271.87
4/20	CHRISTINA ACOSTA	735.52
4/20	CHRISTINA ACOSTA	3,538.32
4/20	CITY OF ODESSA	16,257.17
4/20	CLARISSA FUNK	28.00
4/20	COLLEGE BOARD INSTITUTIONS	288.00
4/20	COMMERCIAL FOOD SERVICE	3,420.00
4/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	375.25
4/20	CYNTHIA GILLETTE	128.00
4/20	DAMIAN GAYTAN	118.00
4/20	DANNY YEAGER	487.95
4/20	DECOTY COFFEE COMPANY	846.00
4/20	DS WATERS OF AMERICA INC	45.52
4/20	ELITE SPORTSWEAR L P	1,349.25
4/20	ELIZABETH HOLMES	28.00
4/20	ELSA ENRIQUEZ	28.00
4/20	FABIOLA GONZALEZ	28.00
4/20	FASTENAL COMPANY	459.06
4/20	FERGUSON FACILITIES SUPPLY	375.24
4/20	FORDE-FERRIER EDUCATIONAL SERVICE	1,890.00

4/20	G H DAIRY	79,514.29
4/20	GARDENDALE WATER CO	161.50
4/20	GRAYBAR	4,322.50
4/20	HANNAH HUEBNER	1,114.14
4/20	HUMBERTO HERNANDEZ JR	5,416.52
4/20	IVY BUSINESS FORMS INC	883.00
4/20	JAIME MILLER	48.00
4/20	JEFF DANIELS	192.00
4/20	JENNIFER CRONICK	603.00
4/20	JENNIFER CRONICK	525.00
4/20	JESUS VALERIANO	256.00
4/20	JOHN W CARROLL	556.61
4/20	JOSE ESCALANTE	240.16
4/20	JOSE H. RUEDAS	4,000.00
4/20	JOSE H. RUEDAS	2,800.00
4/20	JOSE H. RUEDAS	5,000.00
4/20	JOSTENS INC	7,060.34
4/20	JOYLYN MCGREW	28.00
4/20	KAREN THORNHILL	28.00
4/20	KATELYN WATTS	144.00
4/20	KATHERINE ROGERS	28.00
4/20	KENNER PRINTING	1,100.50
4/20	LABATT FOOD SERVICE	297,351.26
4/20	LAKE COUNTRY CHEVROLET INC	27,423.85
4/20	LAREE MORRIS	592.43
4/20	LAREE MORRIS	1,789.29
4/20	LARRY SANCHEZ	192.00
4/20	LINDSEY CROSS	780.00
4/20	LISA WILLS	48.00
4/20	LONE STAR FURNISHINGS	19,433.67
4/20	LOWMAN CONSULTING LLC	500.00
4/20	LUIS FUENTES TREJO	592.43
4/20	MACEE LANE	300.00
4/20	MARK BENNETT	3,700.00
4/20	MARK PERALES	237.00
4/20	MATIAS PATINO	270.00
4/20	MAURICIO MARQUEZ	186.00
4/20	MICHAEL FLAX	240.16
4/20	MIRNA JIMENEZ	59.00
4/20	NAOMI FUENTES	59.00
4/20	NAOMI FUENTES	186.00
4/20	NATIONAL ASSOCIATION OF DISTRICT	40.00
4/20	NATIONAL TRAVEL SYSTEMS	12.00
4/20	NICHOLE LOGAN	28.00
4/20	PERMIAN BASIN ELITE VOLLEYBALL CLUB	120.00
4/20	PAMELA BURCKHAULTER	592.43
4/20	PERMIAN MOVERS, INC.	833.00
4/20	PERMIAN TRACTOR SALES INC	97.64
4/20	PRECISION BUSINESS MACHINES	791.21
4/20	RACHEL GERIG	1,372.32

4/20	RAKIA MUSA	28.00
4/20	ROSA L BEATTY	28.00
4/20	ROSEMARY VALADEZ	118.00
4/20	SEWELL FORD INC	296.46
4/20	SHELBY BULLOCK	240.16
4/20	SHELLEY WAGNER	237.00
4/20	SHERWIN WILLIAMS	200.38
4/20	SICO AMERICA, INC.	3,574.95
4/20	SIDNEY H NORTON	5,397.00
4/20	STOUT IMAGES, INC.	1,915.02
4/20	TABITHA HONEYFIELD	28.00
4/20	TBC ODESSA COLLEGE BOOK STORE	3,400.08
4/20	TENIA IDELL	28.00
4/20	TEXAS ACADEMIC DECATHLON FOUNDATION	100.00
4/20	TEXAS EXCAVATION SAFETY SYSTEM, INC.	32.30
4/20	TRAN NAM LE	186.00
4/20	TRIPLE TREATS ODESSA INC	1,826.00
4/20	TYANNA ROLAND	28.00
4/20	TYLER BUSINESS FORMS	2,256.50
4/20	UIL MUSIC REGION 6	500.00
4/20	UNIVERSE TECHNICAL TRANSLATION INC	4,826.78
4/20	VERIZON WIRELESS SERVICES LLC	684.08
4/20	VERONICA HERNANDEZ	28.00
4/20	WALSWORTH PUBLISHING CO	5,813.68
4/20	WATSON TRUCK & SUPPLY	50.34
4/20	WEISSMAN'S DESIGN FOR DANCE	1,097.95
4/20	XEROX CORPORATION	11,563.29
4/22	ADVENTURE PARK LUBBOCK	1,425.06
4/22	BRYANT GOLDEN	356.43
4/22	GENA ALVARADO	592.43
4/22	MIDLAND SPORTS INC	459.00
4/22	RICO RIOS	592.43
4/22	RICO RIOS	476.43
4/22	ROBYN HERNANDEZ	1,300.00
4/27	4MATIV TECHNOLOGIES INC	10,000.00
4/27	ACCELERATE LEARNING INC.	868.00
4/27	ACT DALLAS LLC	406.00
4/27	AMANDA LOPEZ	114.44
4/27	AMANDA ROWAN	204.76
4/27	AMAZON CAPITAL SERVICES	104,758.94
4/27	AMERICAN EXPRESS	5,218.99
4/27	AMERICAN FAMILY LIFE & CANCER	164.46
4/27	AMERICAN FAMILY LIFE & CANCER	12.00
4/27	ANGELA BETANCUR	123.15
4/27	ANTHONY JOEL SOROLA	733.09
4/27	APPLE, INC	139,243.00
4/27	ASSOCIATES OF SUMMERTREE L.P.	4,983.90
4/27	ASSOCIATION OF TEXAS	2,495.20
4/27	AT&T	9,197.47
4/27	AT&T	7,730.77

4/27	AUDIO ACOUSTICS HEARING CENTERS	700.00
4/27	BACKYARD BRAINS INC	1,876.49
4/27	BECKY RAMIREZ	44.87
4/27	BENCHMARK EDUCATION COMPANY	101,145.00
4/27	BERNARD HOOPER	25.11
4/27	BERTA SALDIBAR	1,681.33
4/27	BEST CHOICE RESTAURANTS LLC	495.70
4/27	BEST CHOICE COFFEE SERVICES LLC	39.86
4/27	BETSABE GONZALEZ SALCIDO	19.82
4/27	BIG DADDY'S	569.70
4/27	DICK BLICK COMPANY	1,814.61
4/27	BLUE STAR BUS SALES LTD	1,605.71
4/27	BRANDON MUNIZ	250.00
4/27	BRAZOS DOOR & HARDWARE	9,650.00
4/27	BRITTANY SWAIM	85.35
4/27	BRUNSON FAMILY BBQ	165.97
4/27	BWI COMPANIES INC	94.25
4/27	SPARKLIGHT	1,365.00
4/27	CAITLIN COUCH	130.11
4/27	CAVALLO ENERGY TEXAS LLC	132,473.30
4/27	CDW-G	24,055.16
4/27	CHAD PETERSON	455.71
4/27	CHAMPION TRUCK & TRAILER, INC	7,050.00
4/27	CHELSEA REYES	6.93
4/27	NBCEC INC	222.00
4/27	CHRISTINA ACOSTA	1,881.52
4/27	CINDY SALOMON	30.93
4/27	CIRCLE P RANCH SUPPLY, INC	580.91
4/27	CLAYTON WILLMAN	160.00
4/27	COCA-COLA SOUTHWEST BEVERAGES LLC	479.10
4/27	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
4/27	CONSERVE	608.42
4/27	CONTROL TECHNOLOGIES INC	299.50
4/27	CRAIG J GRANSBERRY	2.20
4/27	CUSTOMINK, LLC	447.74
4/27	CUSTOMINK, LLC	1,391.55
4/27	CYNTHIA RUBALCADO	61.37
4/27	DEBORAH OTTMERS	434.76
4/27	DELESA STYLES	217.41
4/27	TWIN CITIES BOWLING INC	213.96
4/27	DISCOUNT SCHOOL SUPPLY	696.90
4/27	DONNA ALLEN	22.64
4/27	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2,500.00
4/27	DS WATERS OF AMERICA INC	72.90
4/27	ECTOR COUNTY COLISEUM	700.00
4/27	ECTOR THEATRE LLC	3,500.00
4/27	EDWARD HANDLEY	600.00
4/27	ELUMA LLC	69,705.10
4/27	EOFFICIAL ENTERPRISES, INC.	13,873.88
4/27	FAMILY & CONSUMER SCIENCES	26.00

4/27	FERGUSON FACILITIES SUPPLY	889.37
4/27	FIRST FINANCIAL ADMINISTRATORS	34,204.21
4/27	FIRST FINANCIAL ADMINISTRATORS	25,723.33
4/27	FIRST FINANCIAL ADMINISTRATORS	89,812.00
4/27	FIRST FINANCIAL ADMINISTRATORS	3,550.00
4/27	FIRST FINANCIAL ADMINISTRATORS	225.00
4/27	FIRST FINANCIAL ADMINISTRATORS	50.00
4/27	FIRST FINANCIAL ADMINISTRATORS	225.00
4/27	FIRST FINANCIAL ADMINISTRATORS	225.00
4/27	FIRST FINANCIAL ADMINISTRATORS	6,472.00
4/27	FIRST FINANCIAL ADMINISTRATORS	1,289.98
4/27	FIRST FINANCIAL ADMINISTRATORS	1,878.33
4/27	FIRST FINANCIAL ADMINISTRATORS	3,279.44
4/27	FLOR YUDHIT LEYVA	620.00
4/27	FORDE-FERRIER EDUCATIONAL SERVICE	138.00
4/27	G H DAIRY	38,083.97
4/27	GABRIEL ALMENDAREZ	85.10
4/27	GABRIELA BARRY	204.76
4/27	GABRIELA GRANADO	1,680.00
4/27	GARDENDALE WATER CO	116.00
4/27	GRAINGER	102.00
4/27	GRANDE COMMUNICATIONS NETWORK LLC	3,076.99
4/27	GRAYBAR	285.21
4/27	HURT EXTERMINATING	33,150.00
4/27	HEALTH SERVICES ADMINISTRATION	1,062.53
4/27	HEALTH SERVICES ADMINISTRATION	28,174.26
4/27	HEATHER BLAND	37.17
4/27	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,682.63
4/27	HOME DEPOT USA INC - STORE #562	2,270.84
4/27	HORACE MANN INS CO	48.82
4/27	IDAHO CHILD SUPPORT RECEIPTING	278.00
4/27	INK LION DESIGNS, LLC	15,713.55
4/27	INVESTRUST	41,256.20
4/27	ISABEL CARDONA	71.54
4/27	JACOB SUMMERGILL	500.00
4/27	JAMES WORKMAN	45.00
4/27	JAMES WORKMAN	250.43
4/27	JENNIFER LOVETT	196.00
4/27	JESSICA JIMINEZ-UTAJARA	93.62
4/27	JESUS A. SOLIS	6,000.00
4/27	JESUS VALERIANO	221.23
4/27	JNT RESOURCES PARTNERS, LP	725.67
4/27	JNT RESOURCES PARTNERS, LP	20,375.93
4/27	JOHN MCCLELLAN	204.76
4/27	JOLYNN VARELA	53.12
4/27	JORDAN FREEMAN	500.00
4/27	JOSE H. RUEDAS	2,450.00
4/27	JOSEPH LUCAS	256.00
4/27	JUSTIN R. POWERS	287.20
4/27	JWB INDUSTRIES LLC	522.90

4/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	590.00
4/27	KEEGAN FENTON	500.00
4/27	KEITH A RODRIGUEZ	250.00
4/27	KELLEY DOUGLASS	118.87
4/27	KRONOS INC.	7,500.06
4/27	LA MARGARITA	800.00
4/27	LABATT FOOD SERVICE	118,393.75
4/27	LAURA PEREZ	25.61
4/27	LEAD4WARD LLC	540.00
4/27	LEONARD CURTIS CULWELL	310,000.00
4/27	LINDE GAS & EQUIPMENT INC	1,607.24
4/27	LINDSEY LEE	196.00
4/27	LOVING GUIDANCE	377.20
4/27	LU ANN LANE	175.00
4/27	LUNCH MONY INC	402.44
4/27	LVR COMMERICAL FLOORING	1,370.80
4/27	LVR COMMERICAL FLOORING	6,159.84
4/27	LVR COMMERICAL FLOORING	24,765.00
4/27	MADELINE OLAGUE	560.00
4/27	MADELINE OLAGUE	430.00
4/27	MARIO A SANCHEZ	490.00
4/27	MARISSA DAWN KING	61.37
4/27	MARK ELLISOR	131.08
4/27	MARK KNOX FLOWERS	635.90
4/27	MAURICIO MARQUEZ	1,557.50
4/27	MAURICIO MARQUEZ	45.00
4/27	MAXI AIDS INC	246.25
4/27	MEGAN LIEFF	640.00
4/27	MICAH PETTIGREW	33.10
4/27	MONICA PINSON	66.63
4/27	MORRIS WILLIAMS JR	300.00
4/27	N-TUNE MUSIC & SOUND INC	11,312.56
4/27	NATIONAL TRAVEL SYSTEMS	7,893.45
4/27	NEKODA WITSKEN	8,500.00
4/27	NEW MEXICO CHILD SUPPORT	300.00
4/27	NEW MEXICO CHILD SUPPORT	659.00
4/27	NOELIA JIMENEZ	313.48
4/27	NOELIA JIMENEZ	278.00
4/27	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	224.00
4/27	NUNEZ FENCE	13,900.00
4/27	ODESSA FAIRGREEN ASSOCIATES	4,648.50
4/27	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
4/27	SEWCO INC	72,285.52
4/27	SEWCO INC	344.97
4/27	PARKS BELL RANCH APARTMENTS II LLC	22,402.30
4/27	PENSKE COMMERCIAL VEHICLES US LLC	1,324.38
4/27	PETROLEUM TRADERS CORPORATION	53,498.63
4/27	PRESTWICK HOUSE, INC.	1,887.80
4/27	RAISSA RENACIA	110.00
4/27	RAUL SANCHEZ	200.00

4/27	REGION 13 EDUCATION SERVICE CENTER	390.00
4/27	REGION 18 EDUCATION SERVICE CENTER	300.00
4/27	REGION 18 EDUCATION SERVICE CENTER	800.00
4/27	REGION 20 EDUCATION SERVICE CENTER	25.00
4/27	RICARDO SANTIAGO	200.00
4/27	RICKY HICKEY	633.20
4/27	ROBERTS TRUCK CENTER OF TEXAS	551.42
4/27	RODRIGUEZ DRYWALL & PAINT CO	5,500.00
4/27	ROSA M DOMINGUEZ	30.01
4/27	ROSALITA GARCIA	34.46
4/27	SANDRA BANDA	346.64
4/27	SCOTT MURI	981.72
4/27	SEWELL FORD INC	70.65
4/27	SHALON JORDAN	41.83
4/27	SHEILA LACKEY	47.44
4/27	SOUTHERN TIRE MART LLC	1,033.89
4/27	SOUTHWEST EMBLEM CO	58.80
4/27	SPIRIT MONKEY, LLC	247.50
4/27	STACI STEPHENS ASHLEY	613.83
4/27	STACI STEPHENS ASHLEY	657.23
4/27	STONE TOWER GRAFIX	2,750.00
4/27	TEXAS BOOK COMPANY	421.45
4/27	TEXAS AFT AMP	350.00
4/27	TASB, INC	13,987.93
4/27	TASB, INC	5,000.00
4/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
4/27	TEXAS DEPARTMENT OF TRANSPORTATION	10.41
4/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	530.91
4/27	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
4/27	TEXAS LIFE INSURANCE CO	137,116.13
4/27	THE CINCINNATI LIFE INS. CO	44.51
4/27	THE CINCINNATI LIFE INS. CO	44.51
4/27	THE CINCINNATI LIFE INS. CO	311.91
4/27	THE COLLEGE AGENCY LLC	1,519.00
4/27	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
4/27	THE SUPPLY ROOM, INC	412.84
4/27	TPR EDUCATION LLC/THE PRINCETON REVIEW	3,960.00
4/27	TRACEY BORCHARDT	208.26
4/27	TRACEY BORCHARDT	343.98
4/27	TRACEY BORCHARDT	207.09
4/27	TRANSFINDER CORPORATION	2,100.00
4/27	TRAVIS BLUE	506.36
4/27	UNITED PARCEL SERVICE INC	26.59
4/27	UNITED WAY OF ODESSA	6,189.12
4/27	THE UNIVERSITY OF TEXAS AT AUSTIN	32.00
4/27	VALERIE HELITON	159.52
4/27	VANESSA SMITH BROWER	41.77
4/27	VERIZON WIRELESS SERVICES LLC	2,883.54
4/27	W. DEAN WEIDNER	17,183.00
4/27	W. DEAN WEIDNER	5,651.00

4/27	W. DEAN WEIDNER	26,609.50
4/27	W. DEAN WEIDNER	1,237.50
4/27	W. DEAN WEIDNER	1,765.60
4/27	IMPERIAL BAG & PAPER LLC	5,628.67
4/27	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
4/27	WATSON TRUCK & SUPPLY	1,871.40
4/27	WAYFAIR INC	4,609.93
4/27	WEST TEXAS A & M	278.00
4/27	WEST TEXAS CHAPTER TASO	1,000.00
4/27	WEST TEXAS EDUCATORS	3,082.50
4/27	WEST TEXAS EDUCATORS	268,929.42
4/27	WILLIAM KENT MCCORD	256.00
4/27	XEROX CORPORATION	15,299.62
4/27	YOLANDA GORDON	346.57
4/27	YVETTE ABILA	204.76
4/27	ZACHERY CHAVEZ	815.44
4/27	UNDERWOOD LAW FIRM PC	310,000.00
5/4	ACCELERATE LEARNING INC.	20,600.00
5/4	ADT PIZZA LLC	211.96
5/4	AIR TUTORS LLC	56,625.00
5/4	AIR TUTORS LLC	13,425.00
5/4	AIR TUTORS LLC	21,500.00
5/4	AIR TUTORS LLC	1,200.00
5/4	ALAN WILLIAMS	280.85
5/4	ALLIANCE RECOVERY LLC	90.00
5/4	AMANDA PARSONS	256.00
5/4	AMAZON CAPITAL SERVICES	12,026.32
5/4	AMAZON CAPITAL SERVICES	74.81
5/4	AMAZON CAPITAL SERVICES	91.67
5/4	ANDERSON TILE SALES INC	727.20
5/4	ANNETTE MACIAS	1,149.04
5/4	APPLE, INC	8,935.00
5/4	ARDRAYDA NICOLE JEFFERY	960.03
5/4	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	470.00
5/4	AT&T LONG DISTANCE	1,566.67
5/4	ATHLETIC SUPPLY INC	5,257.50
5/4	ATKINS HOLLMAN JONES PEACOCK	38,814.54
5/4	AUNDREA BREWSTER	491.28
5/4	BAILEY HANEY	574.70
5/4	BAR-Z ADVENTURES INC	2,399.00
5/4	BARRON PAINT & EQUIPMENT	488.21
5/4	BATTERSHELL VETERINARY SERVICES	70.00
5/4	BERNADETTE BARRAGAN	65.79
5/4	BEST CHOICE RESTAURANTS LLC	694.55
5/4	BEST CHOICE COFFEE SERVICES LLC	504.32
5/4	BIANCA SANCHEZ	574.70
5/4	BIMBO BAKERIES USA	4,910.22
5/4	BJ BROOKS	10,000.00
5/4	DICK BLICK COMPANY	766.38
5/4	BLUE CROSS BLUE SHIELD TEXAS	1,021.34

5/4	BLUE STAR BUS SALES LTD	1,762.73
5/4	BRAZOS DOOR & HARDWARE	560.00
5/4	BRIDGETTE PROFIT	116.62
5/4	BWI COMPANIES INC	693.92
5/4	BYRNE BROS FOODS INC	5,013.50
5/4	SPARKLIGHT	1,622.72
5/4	CARDIO PARTNERS INC	5,449.45
5/4	CDW-G	425,242.55
5/4	CHARLES AND LEZIEE CHURCHFIELD	26,550.72
5/4	CHARTER WASTE INC.	141.27
5/4	CHERYL FRICCHIONE	1,360.00
5/4	CICI'S PIZZA	71.88
5/4	CIRCLE P RANCH SUPPLY, INC	620.90
5/4	CITY OF ODESSA WATER DEPT	94,082.67
5/4	CLINT STOWE	256.00
5/4	COACHCOMM LLC	2,039.00
5/4	COCA-COLA SOUTHWEST BEVERAGES LLC	392.80
5/4	COLLEGE BOARD INSTITUTIONS	72.00
5/4	CONNIE VIVERETTE	900.00
5/4	CONNIE VIVERETTE	650.00
5/4	CONTROL TECHNOLOGIES INC	2,163.30
5/4	CRYSTAL DAY	146.56
5/4	CRYSTAL DAY	30.00
5/4	HOHENBERGER INC	1,365.19
5/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.50
5/4	CURRICULUM ASSOCIATES INC	1,053.36
5/4	CUSTOM WHOLESALE SUPPLY INC	108.57
5/4	D.S FABELAS RESTAURANT LLC	1,300.00
5/4	DAVID EDSON	12.77
5/4	DECKER INC	5,470.46
5/4	DISCOUNT SCHOOL SUPPLY	281.60
5/4	ECISD EDUCATION FOUNDATION	682.00
5/4	ECTOR COUNTY UTILITY DISTRICT	5,686.98
5/4	ECTOR THEATRE LLC	6,000.00
5/4	FASTENAL COMPANY	216.51
5/4	FERGUSON FACILITIES SUPPLY	1,186.90
5/4	FIRST FINANCIAL ADMINISTRATORS	3,939.31
5/4	FIRST FINANCIAL ADMINISTRATORS	616.00
5/4	FIRST FINANCIAL ADMINISTRATORS	16,508.91
5/4	FIRST FINANCIAL ADMINISTRATORS	11,831.43
5/4	FIRST FINANCIAL ADMINISTRATORS	7,994.50
5/4	FIRST FINANCIAL ADMINISTRATORS	4,815.56
5/4	FIRST FINANCIAL ADMINISTRATORS	3,441.42
5/4	FIRST FINANCIAL ADMINISTRATORS	29,682.33
5/4	FIRST FINANCIAL ADMINISTRATORS	17,953.42
5/4	FIRST FINANCIAL ADMINISTRATORS	131,425.54
5/4	FIRST FINANCIAL ADMINISTRATORS	12,194.29
5/4	FIRST FINANCIAL ADMINISTRATORS	98,175.43
5/4	FLIPPEN GROUP LLC	110.00
5/4	FRANCESCA FLORANCE	46.10

5/4	FRANCESCA FLORANCE	56.75
5/4	PETTY CASH	743.99
5/4	G H DAIRY	39,253.99
5/4	GARDENDALE WATER CO	348.50
5/4	GENE PLOHOCKY	134.85
5/4	GILLIAN HERRERA	358.52
5/4	GRAINGER	3,897.28
5/4	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	727.25
5/4	HURT EXTERMINATING	15,300.00
5/4	HALO BRANDED SOLUTIONS INC	834.15
5/4	HARRISON WELCH	500.00
5/4	HILLER PRINTING	1,409.50
5/4	HOME DEPOT USA INC - STORE #562	2,108.31
5/4	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9,754.41
5/4	SEAN PATTY	193.12
5/4	HUNT ADVERTISING & CONSULTING	14,801.23
5/4	IMAGERY GRAPHIC SYSTEMS	2,638.89
5/4	IN DEPTH EVENTS INC	13,105.00
5/4	INK LION DESIGNS, LLC	10,893.74
5/4	INSECT LORE PRODUCTS	257.82
5/4	ISABEL CARDONA	253.00
5/4	JD PALATINE LLC	46.95
5/4	JEFF DANIELS	217.88
5/4	JENNIE CHAVEZ	1,023.28
5/4	JESUS VALERIANO	128.00
5/4	JIEUN PANDO	175.50
5/4	JOHNNY SALDIVAR	11.40
5/4	JOSTENS INC	8,328.66
5/4	JOSTENS INC	1,291.35
5/4	KARA ROSENBLATT	1,000.00
5/4	KARINA LOPEZ	29.00
5/4	KAY'S EMBLEMS INC	3,550.25
5/4	KENNER PRINTING	1,216.50
5/4	KENNY NORRIS	372.00
5/4	KENT PRECISION FOODS GROUP	4,070.40
5/4	KRISTIN WHITTENBURG	232.00
5/4	LABATT FOOD SERVICE	111,214.22
5/4	LAURA SIKES	209.66
5/4	LAWNMOWER SALES AND SERVICE, INC	172.80
5/4	LENNOX INDUSTRIES INC	1,030.20
5/4	LESLIE WILSON	195.23
5/4	LINDA GONZALES	334.49
5/4	LINDE GAS & EQUIPMENT INC	1,423.18
5/4	LORENZO R MASONSONG	37.79
5/4	MANDY HINOJOS	263.85
5/4	MARCELINO RUBIO	300.00
5/4	MARIA LOPEZ	128.00
5/4	THE MARIACHI CONNECTION	264.25
5/4	MARK DAWSON	150.00
5/4	MARK HARRIS HJ INC	1,065.72

5/4	MARK HARRIS	1,066.87
5/4	MARK KNOX FLOWERS	56.50
5/4	MICHAEL FLAX	493.00
5/4	MICHELLE MADRID	197.92
5/4	MIGHTY WASH OPERATIONS LLC	6.00
5/4	MIRNA JIMENEZ	4.56
5/4	MISTY STEWART	30.42
5/4	MULTI-HEALTH SYSTEMS INC	425.00
5/4	N J MALIN & ASSOCIATES LLC	69.00
5/4	N-TUNE MUSIC & SOUND INC	4,450.49
5/4	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	5,000.00
5/4	NATIONAL TRAVEL SYSTEMS	2,422.93
5/4	NETSYNC NETWORK SOLUTIONS	27,500.00
5/4	NIMBUS DRINKING WATER SYSTEMS	178.00
5/4	ODESSA CHAMBER OF COMMERCE	125.00
5/4	ODESSA CHAMBER OF COMMERCE	125.00
5/4	ODESSA CHAMBER OF COMMERCE	400.00
5/4	PAUL HESTON KING	800.00
5/4	SEWCO INC	52,302.52
5/4	SEWCO INC	4,860.82
5/4	OLMSTED-KIRK PAPER CO	2,620.00
5/4	ALICIA AGUILAR	49.26
5/4	HOLLY SOTELO	69.60
5/4	LUIS E HERNANDEZ	49.26
5/4	OLIVIA D GONZALEZ	49.26
5/4	OPAL BOOZ & ASSOC	3,777.06
5/4	OZO EDU INC	120.00
5/4	PARTS TOWN, LLC	180.88
5/4	PATRICIA HOLGUIN	533.58
5/4	PENSKE COMMERCIAL VEHICLES US LLC	115.00
5/4	PETER C GORMAN	2,250.00
5/4	PHI DELTA KAPPA INTERNATIONAL INC	897.00
5/4	POLLOCK INVESTMENTS INC	5,172.00
5/4	POSTMASTER	265.00
5/4	R & K SALES INC	3,582.60
5/4	RAMON GONZALES	217.88
5/4	RAQUEL L RODRIQUEZ	533.54
5/4	REGION 18 EDUCATION SERVICE CENTER	2,250.00
5/4	RICHARD ORTEGA	1,800.00
5/4	ROBERT BENSON	136.65
5/4	ROBERTS TRUCK CENTER OF TEXAS	640.77
5/4	ROBIN FAWCETT	193.09
5/4	RODRIGUEZ DRYWALL & PAINT CO	8,750.00
5/4	ROSAS CAFE / BOBBY COX Co.	265.41
5/4	SAM'S CLUB DIRECT	9,122.31
5/4	SAM'S CLUB DIRECT	1,064.36
5/4	SAM'S CLUB DIRECT	5,426.86
5/4	SAMANTHA BAKER	414.72
5/4	SARAH SUMMERGILL	500.00
5/4	SCOTT MURI	471.88

5/4	SCOTT MURI	2,371.81
5/4	SHELBY BULLOCK	493.86
5/4	SHELBYE HILL	4.56
5/4	SHELLY ANDREWS	491.28
5/4	SHERWIN WILLIAMS	414.85
5/4	SIARA ELEONOR ALDERETE	491.28
5/4	SOFT SUDS INC	262.00
5/4	SOUTHERN FLORAL COMPANY	238.67
5/4	STACEY J NUNEZ	396.28
5/4	STEPHANIE MARIN	125.72
5/4	STEVEN FLORES	138.28
5/4	STONE TOWER GRAFIX	1,705.00
5/4	T&K HOLDINGS INC	1,326.00
5/4	TEXAS ASSOCIATION OF SCHOOL	110.00
5/4	TEXAS ASSOCIATION OF SCHOOL	180.00
5/4	TEXAS ASSOCIATION OF SCHOOL	160.00
5/4	TEXAS ASSOCIATION OF SCHOOL	160.00
5/4	TAYLOR PUBLISHING COMPANY	1,094.49
5/4	TPT HOLDCO. LLC	129.39
5/4	TEL/LOGIC INC.	55,845.00
5/4	TERRY BRANDON UPCHURCH	217.88
5/4	TERRY WOODARD ENTERPRISES INC	4,220.96
5/4	TEXAS DEPARTMENT OF PUBLIC SAFETY	300.00
5/4	TEXAS DEPARTMENT OF PUBLIC SAFETY	78.00
5/4	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/4	TEXAS STATE TEACHERS ASSOCIATION	31,479.32
5/4	TEXAS VETERINARY MEDICAL ASSOCIATION	540.00
5/4	THE HON COMPANY LLC C/O OFFICEWISE	342.84
5/4	THRU CONSULTING LLC	14,207.46
5/4	TOMMY HAWKINS CONSTRUCTION, INC.	8,613.00
5/4	TRACEY BORCHARDT	620.11
5/4	TRACEY BORCHARDT	238.26
5/4	TRAVIS BLUE	80.00
5/4	TRINIDAD DOMINGUEZ	40.00
5/4	TRIPLE TREATS ODESSA INC	198.00
5/4	TRUE NORTH CONSULTING GROUP LLC	3,366.90
5/4	UIL MUSIC REGION 6	500.00
5/4	UIL MUSIC REGION 6	1,000.00
5/4	UIL MUSIC REGION 6	500.00
5/4	UIL MUSIC REGION 6	1,500.00
5/4	UIL MUSIC REGION 6	1,000.00
5/4	UIL MUSIC REGION 6	500.00
5/4	UNITED REFRIGERATION	208.64
5/4	UNIVERSITY OF TEXAS- EL PASO	250.00
5/4	UNIVERSITY MEDICAL SUPPLY	4,165.00
5/4	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	1,500.00
5/4	US FOODS, INC.	6,580.72
5/4	VANCO INSULATION INC	173,620.00
5/4	VANESSA SMITH BROWER	30.30
5/4	VITAL SIGNS	360.00

5/4	IMPERIAL BAG & PAPER LLC	591.36
5/4	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	4,981.00
5/4	WATSON TRUCK & SUPPLY	1,999.88
5/4	BARBARA M FAULKNER	1,200.00
5/4	WILLIAM WEEKLY	204.76
5/4	WORLD CENTRIC	16,917.10
5/4	XEROX CORPORATION	1,116.37
5/10	SPECIAL OLYMPICS TEXAS	250.00
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	SEWCO 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	ROSELL 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	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1,228.50
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
4/14	AETNA LIFE INSURANCE COMPANY	322,092.46
4/14	PCARX LLC	101,820.19
4/14	AETNA LIFE INSURANCE COMPANY	106,530.80
4/14	BLUE CROSS BLUE SHIELD TEXAS	5,697.41
4/21	BLUE CROSS BLUE SHIELD TEXAS	10,576.45
4/21	AETNA LIFE INSURANCE COMPANY	401,797.31
4/21	PCARX LLC	140,110.62
4/21	CAREATC INC	123,059.25
4/21	BLUE CROSS BLUE SHIELD TEXAS	49,603.97
4/28	PCARX LLC	209,339.80
4/28	AETNA LIFE INSURANCE COMPANY	289,924.78
4/28	PCARX LLC	21,560.00
4/28	BLUE CROSS BLUE SHIELD TEXAS	5,075.83
5/2	AETNA LIFE INSURANCE COMPANY	316,483.13
5/5	AETNA LIFE INSURANCE COMPANY	5,151.87
5/5	PCARX LLC	58,330.65
5/5	CAREATC INC	123,059.25
5/5	WELLSPRING TELEHEALTH	11,392.50
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	936
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,889,969.51