

ECTOR COUNTY ISD
CHECK REGISTER
04/13/2023 - 05/10/2023

DATE	PAYEE	AMOUNT
4/19	ACE MART RESTAURANT SUPPLY CO	\$ 27,026.10
4/19	AMERIPRIDE SERVICES INC.	460.27
4/19	ANCHOR BOLT & SUPPLY	19.11
4/19	AVID CENTER	4,500.00
4/19	BUCK'S WHEEL & EQUIPMENT COMPANY	353.56
4/19	CAFE VENTURE COMPANY	1,525.00
4/19	COMPUDATA SOLUTIONS LLC	66,954.00
4/19	DIAMOND BUSINESS SERVICES INC	1,505.09
4/19	J W PEPPER & SON INC	114.50
4/19	KAMICO INSTRUCTIONAL MEDIA	4,109.25
4/19	LAKESHORE LEARNING MATERIALS	32,194.39
4/19	MORRISON SUPPLY CO	233.42
4/19	MSC INDUSTRIAL SUPPLY CO.	3,642.20
4/19	AIM MEDIA TEXAS OPERATING LLC	3,058.45
4/19	O REILLY AUTO ENTERPRISES LLC	517.93
4/19	ORIENTAL TRADING COMPANY INC	362.14
4/19	SCHOLASTIC INC	2,886.42
4/19	SECURED DOCUMENT SHREDDING INC	96.00
4/19	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
4/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	450.00
4/19	THE BOSWORTH LTD	5,585.97
4/19	THE MARKERBOARD PEOPLE	150.00
4/19	TRANE U.S. INC.	21,526.46
4/19	WEST MUSIC CO	878.54
4/19	WOODWIND & BRASSWIND INC	520.00
4/19	GALLS LLC	172,233.69
4/19	NAPA AUTO PARTS	65.53
4/19	NAPA AUTO PARTS	1,423.28
4/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,249.00
4/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,417.46
4/19	BEST CHOICE RESTAURANTS LLC	361.42
4/19	BEST CHOICE COFFEE SERVICES LLC	564.08
4/19	SCHOOL SPECIALTY LLC	10,199.68
4/21	INTERNATIONAL BACCALAUREATE ORGANIZATION	300.00
4/21	ODESSA COLLEGE	2,221.50
4/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
4/21	BEST CHOICE RESTAURANTS LLC	893.40
4/26	4IMPRINT INC	718.06
4/26	4IMPRINT INC	3,636.49
4/26	ACE MART RESTAURANT SUPPLY CO	47,833.05
4/26	ALL ABOUT HEARING	550.00
4/26	AMERICAN SALES AND SERVICE INC	1,252.96
4/26	AMERIPRIDE SERVICES INC.	448.06
4/26	AVID CENTER	4,500.00
4/26	B-LINE FILTER & SUPPLY INC	3,050.00

4/26	BSN SPORTS INC	2,296.19
4/26	CAROLINA BIOLOGICAL SUPPLY CO	331.95
4/26	CMC BUSINESS SYSTEMS INC	1,230.23
4/26	AUTOMATIC ICE MACHINE	899.50
4/26	COMPUDATA SOLUTIONS LLC	329.57
4/26	DIAMOND BUSINESS SERVICES INC	429.85
4/26	FIRETROL PROTECTION SYSTEMS INC	166,672.00
4/26	FLAGHOUSE INC	84.27
4/26	GOPHER SPORT	1,672.01
4/26	HENRY SCHEIN INC	4,034.89
4/26	J W PEPPER & SON INC	61.96
4/26	JONES SCHOOL SUPPLY CO	720.58
4/26	LAKESHORE LEARNING MATERIALS	4,382.15
4/26	MANSON WESTERN LLC	348.70
4/26	MARK'S PLUMBING PARTS	5,011.30
4/26	MEDLEY MATERIAL HANDLING CO	8,533.25
4/26	ODESSA WINLECTRIC	5,524.00
4/26	O REILLY AUTO ENTERPRISES LLC	1,170.44
4/26	POSITIVE PROMOTIONS	2,363.89
4/26	SCHOLASTIC BOOK CLUB	3,590.65
4/26	SCHOLASTIC BOOK FAIRS	8,786.47
4/26	SCHOLASTIC BOOK FAIR INC.	6,107.47
4/26	SCHOLASTIC INC	1,328.46
4/26	SCHOOL NURSE SUPPLY INC	3,208.60
4/26	SIMS PLASTIC INC	6,008.73
4/26	TEXAS ART EDUCATION ASSOCIATION (TAEA)	900.00
4/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	435.00
4/26	WEST MUSIC CO	1,601.27
4/26	HTL OPERATING LLC	28.80
4/26	NAPA AUTO PARTS	1,306.04
4/26	MULTICARE PLUS	300.00
4/26	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,983.20
4/26	STONE TOWER GRAFIX	1,900.66
4/26	STONE TOWER GRAFIX	746.40
4/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,150.79
4/26	JOSTENS INC	1,573.35
4/26	HOPE KING TEACHING RESOURCES INC	8,526.00
4/26	BEST CHOICE RESTAURANTS LLC	905.31
4/26	BEST CHOICE COFFEE SERVICES LLC	62.25
4/26	SCHOOL SPECIALTY LLC	710.64
4/26	SCHOOL SPECIALTY LLC	485.50
4/26	ODP BUSINESS SOLUTIONS LLC	749.88
5/3	4IMPRINT INC	1,232.31
5/3	AVID CENTER	13,050.00
5/3	BUCK'S WHEEL & EQUIPMENT COMPANY	777.55
5/3	AUTOMATIC ICE MACHINE	206.00
5/3	COMPUDATA SOLUTIONS LLC	135.31
5/3	COMPUDATA SOLUTIONS LLC	115.04
5/3	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4,807.16
5/3	DEMCO INC	107.39

5/3	DIAMOND BUSINESS SERVICES INC	1,230.00
5/3	FIRETROL PROTECTION SYSTEMS INC	4,136.00
5/3	FLINN SCIENTIFIC INC	1,277.52
5/3	J W PEPPER & SON INC	26.55
5/3	LAKESHORE LEARNING MATERIALS	20,665.00
5/3	MIDLAND SAFETY & HEALTH SALES	230.00
5/3	MSC INDUSTRIAL SUPPLY CO.	94.08
5/3	ODESSA COLLEGE	27,431.44
5/3	ODESSA WINLECTRIC	22,854.26
5/3	O REILLY AUTO ENTERPRISES LLC	430.40
5/3	PERMA-BOUND BOOKS	219.54
5/3	SCHOLASTIC INC	3,887.78
5/3	SCHOOL NURSE SUPPLY INC	3,557.80
5/3	SCHOOL OUTFITTERS LLC	3,557.40
5/3	SECURED DOCUMENT SHREDDING INC	32.00
5/3	SIMS PLASTIC INC	49.95
5/3	SOLUTION TREE INC	4,494.00
5/3	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,695.00
5/3	TEXAS COMPUTER EDUCATION ASSOCIATION	14,606.00
5/3	TEACHER'S DISCOVERY	174.97
5/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	664.00
5/3	PARK PLACE PULBICATION LP	225.00
5/3	THE BOSWORTH LTD	8,109.07
5/3	TRANE U.S. INC.	9,434.95
5/3	GALLS LLC	3,168.30
5/3	FOLLETT SCHOOL SOLUTIONS INC	651.96
5/3	HTL OPERATING LLC	2,716.80
5/3	NAPA AUTO PARTS	301.48
5/3	MULTICARE PLUS	75.00
5/3	STONE TOWER GRAFIX	1,704.25
5/3	RTC INC.	794.50
5/3	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,465.16
5/3	JOSTENS INC	5,258.10
5/3	CONTROL SOLUTIONS	2,899.50
5/3	HOPE KING TEACHING RESOURCES INC	17,601.00
5/3	SOUTHERN TIRE MART LLC	5,362.78
5/3	JD PALATINE LLC	216.70
5/3	BEST CHOICE RESTAURANTS LLC	2,380.57
5/3	BEST CHOICE COFFEE SERVICES LLC	249.99
5/3	SCHOOL SPECIALTY LLC	6,457.96
5/3	SCHOOL SPECIALTY LLC	264.31
5/3	FIIX INC	1,670.00
5/10	ALL ABOARD AMERICA!	5,978.00
5/10	AMERIPRIDE SERVICES INC.	1,456.07
5/10	BUCK'S WHEEL & EQUIPMENT COMPANY	124.31
5/10	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/10	AUTOMATIC ICE MACHINE	3,813.08
5/10	COOLE SCHOOL	5,104.00
5/10	DIAMOND BUSINESS SERVICES INC	5,400.67
5/10	GANDY INK	2,406.05

5/10	GLOBAL EQUIP CO	620.95
5/10	GRAPHIC SOLUTIONS GROUP	72.60
5/10	HOWELL & WINDHAM ADVERTISING	400.00
5/10	J W PEPPER & SON INC	165.39
5/10	VITAL SIGNS	65.00
5/10	KELLY-MOORE PAINT	56.98
5/10	LAKESHORE LEARNING MATERIALS	19,877.45
5/10	LAWSON PRODUCTS INC	546.01
5/10	MEDLEY MATERIAL HANDLING CO	3,802.17
5/10	MSC INDUSTRIAL SUPPLY CO.	251.36
5/10	ODESSA COLLEGE	443.77
5/10	O REILLY AUTO ENTERPRISES LLC	2,141.31
5/10	REGION 13 EDUCATION SERVICE CENTER	411.54
5/10	SCHOLASTIC BOOK FAIRS	2,200.97
5/10	SCHOLASTIC INC	3,898.40
5/10	SCHOOL OUTFITTERS LLC	412.36
5/10	SECURED DOCUMENT SHREDDING INC	64.00
5/10	SIMS PLASTIC INC	12,369.43
5/10	TEXAS ART EDUCATION ASSOCIATION (TAEA)	630.00
5/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
5/10	TEXAS CHRISTIAN UNIVERSITY	650.00
5/10	THE BOSWORTH LTD	23,930.00
5/10	TRANE U.S. INC.	885.08
5/10	WEST MUSIC CO	56.73
5/10	WOODWIND & BRASSWIND INC.	89.00
5/10	BROADWAY MOTORS INC	5,727.28
5/10	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	1,390.00
5/10	HTL OPERATING LLC	8,157.36
5/10	NAPA AUTO PARTS	1,186.10
5/10	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	447.05
5/10	TRANSMISSION SERVICE & SUPPLY INC	3,780.00
5/10	SHIFFLER EQUIPMENT SALES	3,849.99
5/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,303.58
5/10	HOPE KING TEACHING RESOURCES INC	7,228.00
5/10	BEST CHOICE RESTAURANTS LLC	2,202.75
5/10	BEST CHOICE COFFEE SERVICES LLC	922.01
5/10	SCHOOL SPECIALTY LLC	6,939.09
5/10	SCHOOL SPECIALTY LLC	703.14
4/19	AIDE GARCIA	116.66
4/19	AIR TUTORS LLC	8,450.00
4/19	ALICIA JOHNSON	27.12
4/19	ALISHA SLIDER	59.80
4/19	ALMA D GUERRERO	2,400.00
4/19	AMANDA PARSONS	176.91
4/19	AMAZON CAPITAL SERVICES	61,281.04
4/19	AMAZON CAPITAL SERVICES	5,131.82
4/19	AMELIA WASSEL	49.63
4/19	ANDREA VALERO	61.31
4/19	ANGELA AGUIRRE	57.38
4/19	ARA OF ODESSA	284.90

4/19	ASHLEY SELLERS	118.00
4/19	ATHLETIC SUPPLY INC	3,311.00
4/19	ATMOS ENERGY	28,417.38
4/19	AUDRIE LUJAN	56.00
4/19	AUDRIE LUJAN	73.96
4/19	BEATRIS MATA	118.00
4/19	BIMBO BAKERIES USA	1,468.80
4/19	BLUE STAR BUS SALES LTD	995.43
4/19	BONNIE B CRAWFORD	312.80
4/19	BRIANNA GARCIA	14.67
4/19	BRIANNA MCDOWELL	8.00
4/19	BRIDGETTE PROFIT	165.00
4/19	BRITTANY SNYDER	323.85
4/19	BRYANT GOLDEN	96.00
4/19	BRYANT GOLDEN	288.00
4/19	CAVALLO ENERGY TEXAS LLC	105,400.85
4/19	CAVALLO ENERGY TEXAS LLC	103,869.32
4/19	CAROL PORRAS	23.98
4/19	CAROLINA VASQUEZ	124.12
4/19	CASHWAY WEST, INC.	27.48
4/19	CDW-G	143,889.88
4/19	CHARLES AND LEZIEE CHURCHFIELD	36,725.52
4/19	RUSSELL DUNN	237.50
4/19	NBCEC INC	2,352.60
4/19	CHRISTINE DOCKALL	28.30
4/19	CHRISTOPHER SOTO	300.00
4/19	CLAUDIA CALLEROS	44.02
4/19	COCA-COLA SOUTHWEST BEVERAGES LLC	2,166.37
4/19	COLLEGE BOARD INSTITUTIONS	1,435.00
4/19	COLLEGE ENTRANCE EXAMINATION BOARD	198.00
4/19	COMMERCIAL FOOD SERVICE	1,952.88
4/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	90.00
4/19	CYNTHIA SUE BISHOP	2,500.00
4/19	DEANNA MCBRIDE	60.52
4/19	DEBORAH OTTMERS	773.90
4/19	DEBRA BYNUM	87.35
4/19	DOMINO'S PIZZA	2,159.90
4/19	ED PRICE	853.50
4/19	EFS FUND INC	1,060.00
4/19	ELIZABETH QUINTELA	9.17
4/19	ERIN CAMPOS-BUENO	28.90
4/19	FERGUSON FACILITIES SUPPLY	1,138.79
4/19	FIDENCIA GUTIERREZ	35.63
4/19	G H DAIRY	33,793.90
4/19	G T DISTRIBUTORS INC	604.88
4/19	GARDENDALE WATER CO	128.00
4/19	GRAINGER	335.28
4/19	GRETCHEN BERNABEI	4,925.00
4/19	GSV SUMMIT LLC	1,500.00
4/19	GUADALUPE NINO	11.27

4/19	HEIDI L HELFERICH	24.10
4/19	INDUSTRIAL COMMUNICATIONS	189.50
4/19	IVY BUSINESS FORMS INC	888.00
4/19	J.T. FLETCHER	745.20
4/19	JACK DUNLOP	273.75
4/19	JESUS VALERIANO	360.00
4/19	ONE-FOURTH CONSULTING LLC	18,500.00
4/19	JOE ANGEL FLORES	55.00
4/19	JOIE SEATON	118.00
4/19	JONN SIBLEY	1,050.84
4/19	JUANA HERNANDEZ	56.34
4/19	JUANITA OCON	32.42
4/19	JUDITH CAWLEY	139.95
4/19	JULIA KELTON	400.14
4/19	KEELEY RENE SIMPSON	207.00
4/19	KELLIE COLLINS	52.86
4/19	KELLY EVANS CONSTRUCTION. LLC	14,500.00
4/19	KENYA THOMAS	118.00
4/19	KIMBERLY GUERRA	40.09
4/19	KRISTI EICHER	284.99
4/19	L WALLACE CONSTRUCTION CO INC	1,210,878.55
4/19	L WALLACE CONSTRUCTION CO INC	1,090,375.80
4/19	LABATT FOOD SERVICE	64,903.85
4/19	LAKRISHA RODRIGUEZ	22.01
4/19	LAWNMOWER SALES AND SERVICE, INC	699.98
4/19	LEAD4WARD LLC	4,500.00
4/19	LENNOX INDUSTRIES INC	323.82
4/19	LISA DONAHO	40.42
4/19	LISA HULSEY	31.83
4/19	LISA WILLS	192.00
4/19	LORENZO R MASONSONG	55.48
4/19	LOVING GUIDANCE INC	234.60
4/19	LUISANA MAURICIO	15.72
4/19	LUNCH MONY INC	1,397.90
4/19	LUZ MELENDEZ	373.85
4/19	MARIVEL CORRALES	23.65
4/19	MARLA HOPPINS	69.36
4/19	MDT ALLSTAR CLEANERS	690.00
4/19	MELISSA QUINTELA	10.61
4/19	MICAH PETTIGREW	11.20
4/19	MIGHTY WASH OPERATIONS LLC	900.00
4/19	N-TUNE MUSIC & SOUND INC	12,702.90
4/19	NATALIE FITZGERALD	74.00
4/19	NATALIE FITZGERALD	56.00
4/19	NATALIE ROBERSON	163.00
4/19	NATIONAL TRAVEL SYSTEMS	11,387.98
4/19	NOELIA JIMENEZ	575.41
4/19	NUNEZ FENCE	2,000.00
4/19	ODESSA SIGN SOLUTION LLC	25.00
4/19	SEWCO INC	13,149.62

4/19	SEWCO INC	300.00
4/19	OTIS ELEVATOR COMPANY INC	89,620.00
4/19	PACY GOMEZ	300.00
4/19	PATRICIA LOGAN	106.04
4/19	PAULINA FOWLER	70.94
4/19	PENSKE COMMERCIAL VEHICLES US LLC	1,653.46
4/19	PETROLEUM TRADERS CORPORATION	35,341.29
4/19	PIRAINO CONSULTING, INC	3,999.90
4/19	PRESENCE LEARNING INC	1,573.50
4/19	RACHEL PENA	13.50
4/19	RANDY LIGHTFOOT	8.40
4/19	RHONDA LONG	43.95
4/19	RICHARD VAN PELT	44.34
4/19	RIGO NUNEZ	70.02
4/19	ROBERTS TRUCK CENTER OF TEXAS	1,059.94
4/19	ROSAS CAFE / BOBBY COX Co.	70.55
4/19	ROSAS CAFE / BOBBY COX Co.	241.68
4/19	SAM TELL AND SON INC	2,642.59
4/19	SAM'S CLUB DIRECT	3,663.41
4/19	SARAH PATTON	55.41
4/19	SCHOOL DISCOUNTS LLC	1,184.00
4/19	SCOTT MURI	1,330.04
4/19	SEWELL CHEVROLET OF ANDREWS	109,833.69
4/19	SEWELL FORD INC	111.74
4/19	SHELBYE HILL	300.00
4/19	SHELLEY WAGNER	165.00
4/19	SHIRLEY K PRICE	39.89
4/19	SKILLSUSA TEXAS	10,700.00
4/19	SOCORRO RODRIGUEZ	40.01
4/19	SOUTHERN FLORAL COMPANY	662.28
4/19	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	24,085.00
4/19	SPACE EXPLORATION TECHNOLOGIES CORPORATION	204,270.00
4/19	STAR TECH GROUP	10,000.00
4/19	SUMMIT K12 HOLDING INC	2,828.20
4/19	SYSCO USA, INC	50,403.84
4/19	TEXAS ASSOCIATION OF SCHOOL	2,065.00
4/19	ROBERT MADDEN INDUSTRIES LTD	742,600.00
4/19	TERESA ESPARZA	42.77
4/19	TERESA OWENS	51.94
4/19	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
4/19	TEXAS CHRISTIAN UNIVERSITY	600.00
4/19	TEXAS MULTI-CHEM, LTD	13,430.00
4/19	THE HON COMPANY LLC C/O OFFICEWISE	1,138.32
4/19	THE RON CLARK ACADEMY	6,186.72
4/19	THRU CONSULTING LLC	7,000.00
4/19	TRACI AVILA	22.14
4/19	TYSON PREPARED FOOD, INC.	108,930.85
4/19	UIL MUSIC REGION 6	500.00
4/19	UNITED REFRIGERATION	144.53
4/19	THE UNIVERSITY OF TEXAS AT AUSTIN	24,208.00

4/19	UNIVERSITY OF TX-PERMIAN BASIN	200.00
4/19	WHITNEY CREEKMORE	91.18
4/19	XEROX CORPORATION	37,777.58
4/21	AMAZON CAPITAL SERVICES	47,523.18
4/21	AMAZON CAPITAL SERVICES	8.26
4/21	CDW-G	2,226.79
4/21	NBCEC INC	34.92
4/21	DOMINO'S PIZZA	406.99
4/21	GRAYBAR	937.48
4/21	HILCO PARTNERS LLC	6,000.00
4/21	IRVING HS - IRVING ISD	305.00
4/21	JUDITH CAWLEY	19.20
4/21	LAREE MORRIS	2,398.15
4/21	ODESSA CHAMBER OF COMMERCE	1,200.00
4/21	SEWCO INC	3,726.11
4/21	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	275.00
4/21	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00
4/21	THIRD FUTURE SCHOOLS TEXAS	125,549.82
4/26	ACCELERATION ACADEMIES	364,375.00
4/26	AMAZON CAPITAL SERVICES	69,983.98
4/26	AMERICAN FAMILY LIFE & CANCER	60.40
4/26	AMERICAN FAMILY LIFE & CANCER	12.00
4/26	AMY ANDERSON	244.00
4/26	ANAHI T FIERRO	39.00
4/26	ANDREA REYNA	39.00
4/26	ANGELICA MARTINEZ	250.93
4/26	APOGEE COMPONENTS	168.16
4/26	APPLE, INC	37,204.48
4/26	ARA OF ODESSA	101.28
4/26	ASHLEY B MENDOZA	39.00
4/26	ASSOCIATION OF TEXAS	2,202.34
4/26	ATKINS HOLLMAN JONES PEACOCK	19,749.23
4/26	ATKINS HOLLMAN JONES PEACOCK	3.34
4/26	BEN E KEITH AMARILLO	3,653.17
4/26	BETTY FLORES	324.40
4/26	BIMBO BAKERIES USA	3,206.40
4/26	DICK BLICK COMPANY	590.26
4/26	BLUE STAR BUS SALES LTD	267.39
4/26	C-SEP ASSESSMENT AND TRAINING ACADEMY	1,350.00
4/26	SPARKLIGHT	1,532.92
4/26	CAROL ANN BRODERSEN	1,200.00
4/26	CDW-G	228,977.65
4/26	CHARLES AND LEZIEE CHURCHFIELD	44,490.06
4/26	CHARLES BUTZ	32.00
4/26	NBCEC INC	891.87
4/26	CHRISTINA ACOSTA	1,900.00
4/26	CIRCLE P RANCH SUPPLY INC	648.21
4/26	CLARISSA FUNK	39.00
4/26	COMMERCIAL FOOD SERVICE	3,505.66
4/26	CRYSTAL RAYOS	10.55

4/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	464.00
4/26	DANIEL RAMIREZ	142.00
4/26	DANIEL SORENSEN	175.00
4/26	DEBORAH MCCARTHY	2,000.00
4/26	TWIN CITIES BOWLING INC	139.90
4/26	DOMINO'S PIZZA	2,936.75
4/26	DONNA TAYLOR	228.00
4/26	DS WATERS OF AMERICA INC	48.52
4/26	ECISD EDUCATION FOUNDATION	457.00
4/26	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
4/26	EDWARD HANDLEY	1,200.00
4/26	ELAINE RANDOLPH	250.93
4/26	ELIZABETH HOLMES	39.00
4/26	FABIOLA GONZALEZ	39.00
4/26	FAMILY & CONSUMER SCIENCES	26.00
4/26	FEDEX	27.26
4/26	FERGUSON FACILITIES SUPPLY	4,164.86
4/26	FIRST FINANCIAL ADMINISTRATORS	34,768.30
4/26	FIRST FINANCIAL ADMINISTRATORS	22,358.33
4/26	FIRST FINANCIAL ADMINISTRATORS	77,032.00
4/26	FIRST FINANCIAL ADMINISTRATORS	3,275.00
4/26	FIRST FINANCIAL ADMINISTRATORS	225.00
4/26	FIRST FINANCIAL ADMINISTRATORS	225.00
4/26	FIRST FINANCIAL ADMINISTRATORS	225.00
4/26	FIRST FINANCIAL ADMINISTRATORS	225.00
4/26	FIRST FINANCIAL ADMINISTRATORS	11,344.00
4/26	FIRST FINANCIAL ADMINISTRATORS	1,282.18
4/26	FIRST FINANCIAL ADMINISTRATORS	1,528.24
4/26	FIRST FINANCIAL ADMINISTRATORS	11,903.51
4/26	FIRST FINANCIAL ADMINISTRATORS	7,688.07
4/26	FIRST FINANCIAL ADMINISTRATORS	5,497.33
4/26	FIRST FINANCIAL ADMINISTRATORS	5,326.88
4/26	FIRST FINANCIAL ADMINISTRATORS	5,608.92
4/26	FIRST FINANCIAL ADMINISTRATORS	73,384.66
4/26	FIRST FINANCIAL ADMINISTRATORS	16,592.10
4/26	FIRST FINANCIAL ADMINISTRATORS	140,430.62
4/26	FIRST FINANCIAL ADMINISTRATORS	30,001.76
4/26	FIRST FINANCIAL ADMINISTRATORS	3,771.69
4/26	FIRST FINANCIAL ADMINISTRATORS	19,501.92
4/26	FIRST FINANCIAL ADMINISTRATORS	11,975.44
4/26	FIRST FINANCIAL ADMINISTRATORS	3,059.04
4/26	FREDDIE NAYOLA	503.72
4/26	G H DAIRY	38,089.06
4/26	G T DISTRIBUTORS INC	906.71
4/26	GARDENDALE WATER CO	544.00
4/26	GENE JOHNSON PRODUCTIONS, INC.	116.79
4/26	GOODSON SERVICE COMPANY	148.60
4/26	GRACIE QUINTELA	18.47
4/26	GRAINGER	2,557.23
4/26	GRANDE COMMUNICATIONS NETWORK LLC	6,670.00

4/26	GRANDE COMMUNICATIONS NETWORK LLC	3,150.00
4/26	HARRISON WELCH	509.40
4/26	DICKEY'S BARBECUE PIT ODESSA	1,844.40
4/26	HEALTH SERVICES ADMINISTRATION	1,121.95
4/26	HEALTH SERVICES ADMINISTRATION	27,686.80
4/26	HIGH TIDE TECHNOLOGIES LLC	1,260.00
4/26	HILBERTO OCHOA	318.37
4/26	HOME DEPOT USA INC - STORE #562	841.45
4/26	HORACE MANN INS CO	48.82
4/26	I-CAR	800.00
4/26	INK LION DESIGNS, LLC	2,180.91
4/26	JAIME MILLER	45.00
4/26	JAVIER RUIZ	74.00
4/26	INDUSTRIAL IGNITION LLC	500.00
4/26	JESSICA GORE	9.05
4/26	JIEUN PANDO	139.95
4/26	JNT RESOURCES PARTNERS, LP	2,302.08
4/26	JNT RESOURCES PARTNERS, LP	28,482.27
4/26	JNT RESOURCES PARTNERS LP	36,635.00
4/26	JOHN KREN	99.99
4/26	JOHN'S SALES & SERVICE	4,343.71
4/26	JOSE CAMPOS JR	1,790.00
4/26	JOYLYN MACKEY	39.00
4/26	JUDITH CAWLEY	25.00
4/26	JUDY RAMIREZ	39.00
4/26	K12 INSIGHT LLC	18,990.00
4/26	KAREN THORNHILL	39.00
4/26	KATHERINE ROGERS	39.00
4/26	KAY'S EMBLEMS INC	1,758.00
4/26	KRONOS INC.	8,250.00
4/26	LABATT FOOD SERVICE	92,534.25
4/26	LARRY SANCHEZ	65.46
4/26	LATONYA BROOKS	76.88
4/26	LAURA SIKES	251.83
4/26	LAWNMOWER SALES AND SERVICE, INC	172.80
4/26	LEAD4WARD LLC	9,000.00
4/26	LEEK FIRE & SAFETY EQUIP, INC.	207.00
4/26	LESLIE WILSON	39.00
4/26	LUNCH MONY INC	521.34
4/26	LYDIA GAIL ROUNDTREE	100.00
4/26	MADD PRINTS	1,824.00
4/26	MAGDALENA HIGNOJOS	52.00
4/26	MARIA PATRICIA SALCIDO	417.18
4/26	MARIA SANCHEZ	250.93
4/26	MARK BENNETT	856.88
4/26	MARK BENNETT	2,037.73
4/26	MARK BENNETT	300.00
4/26	MARK BENNETT	1,878.19
4/26	MAXI AIDS INC	74.90
4/26	MERIDITH MOORE	39.00

4/26	MICHELLE GALINDO	41.66
4/26	MIDLAND SPORTS INC	168.00
4/26	MIKAL CROWDER	100.00
4/26	N-TUNE MUSIC & SOUND INC	1,565.27
4/26	NATALIE FITZGERALD	891.49
4/26	NATALIE FITZGERALD	240.79
4/26	NATALIE ROBERSON	52.00
4/26	NATIONAL TRAVEL SYSTEMS	14,492.12
4/26	NATIVIDAD J. ARMENDAREZ	109.50
4/26	NETSYNC NETWORK SOLUTIONS	27,500.00
4/26	NEW MEXICO CHILD SUPPORT	300.00
4/26	NEW MEXICO CHILD SUPPORT	659.00
4/26	NEW TECHNOLOGY NETWORK, LLC	9,000.00
4/26	NICHOLE LOGAN	39.00
4/26	NORA ISELA CRUZ	39.00
4/26	NUNEZ FENCE	14,500.00
4/26	NUNEZ FENCE	2,100.00
4/26	SEWCO INC	58,512.73
4/26	SEWCO INC	5.11
4/26	SEWCO INC	2,302.05
4/26	MARGARITA RODRIGUEZ	10.50
4/26	MARGARITA RODRIGUEZ	27.75
4/26	NIMITZ ORCHESTRA BOOSTER CLUB	50.00
4/26	SHARON CLARY 3246	70.00
4/26	LANA J PENLEY	4,000.00
4/26	PENNY ARNOLD	250.93
4/26	PENSKE COMMERCIAL VEHICLES US LLC	66.66
4/26	PETROLEUM TRADERS CORPORATION	11,363.98
4/26	PIRAINO CONSULTING, INC	57,174.85
4/26	PRECISION BUSINESS MACHINES INC (PBM)	2,569.96
4/26	PREMIER 1 SUPPLIES LLC	1,402.50
4/26	PRESENCE LEARNING INC	14,367.50
4/26	RAKIA MUSA	39.00
4/26	RAUL SANCHEZ	88.42
4/26	REGION 18 EDUCATION SERVICE CENTER	110.00
4/26	REGION 18 EDUCATION SERVICE CENTER	300.00
4/26	RICK YEAGER	801.71
4/26	RIVERSIDE ASSESSMENTS LLC	2,869.24
4/26	ROBBYNE TEEL	175.00
4/26	ROBERTS TRUCK CENTER OF TEXAS	4,757.67
4/26	ROSA L BEATTY	39.00
4/26	RUTH ROSARIO BALTAZAR	144.00
4/26	SAM'S CLUB DIRECT	6,867.91
4/26	SANDRA GARZA	250.93
4/26	SCOTT MURI	683.34
4/26	SELMA LERMA	78.59
4/26	SEWELL FORD INC	614.28
4/26	SHERWIN WILLIAMS	251.98
4/26	STEWART & STEVENSON LLC	745.21
4/26	TABITHA HONEYFIELD	39.00

4/26	TENIA IDELL	39.00
4/26	TEXAS AFT AMP	332.50
4/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
4/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	295.00
4/26	TEXAS DEPARTMENT OF INFORMATION RESOURCES	345.48
4/26	TEXAS EDUCATION TECHNOLOGY LEADERS	387.00
4/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
4/26	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
4/26	TEXAS LIFE INSURANCE CO	137,710.80
4/26	TEXAS STATE TEACHERS ASSOCIATION	35,341.84
4/26	THE ALWAYS FOOD SAFE COMPANY	355.00
4/26	THE CINCINNATI LIFE INS. CO	37.99
4/26	THE CINCINNATI LIFE INS. CO	37.99
4/26	THE CINCINNATI LIFE INS. CO	244.59
4/26	THE HON COMPANY LLC C/O OFFICEWISE	4,874.22
4/26	TRACEY BORCHARDT	224.01
4/26	TYANNA ROLAND	39.00
4/26	UNITED PARCEL SERVICE INC	30.00
4/26	UNITED WAY OF ODESSA	5,368.62
4/26	UNIVERSITY OF TEXAS- EL PASO	250.00
4/26	UNIVERSITY OF TX-PERMIAN BASIN	1,500.00
4/26	VANESSA FLORES	503.72
4/26	IMPERIAL BAG & PAPER LLC	4,267.59
4/26	WEST TEXAS EDUCATORS	3,153.50
4/26	WEST TEXAS EDUCATORS	241,825.81
4/26	WORLD'S FINEST CHOCOLATE INC	17,620.00
4/26	XENIA CHAMBERS	29.67
4/26	YVETTE ABILA	101.20
4/26	YVETTE ABILA	287.00
4/26	ZACHERY CHAVEZ	595.52
4/26	ZSPACE INC	4,447.99
4/28	AMAZON.COM LLC	693.57
4/28	AMAZON CAPITAL SERVICES	76,275.66
4/28	AMAZON CAPITAL SERVICES	1,838.54
4/28	GREAT WESTERN DINING	439.93
4/28	HOME DEPOT USA INC - STORE #562	69.01
4/28	HOUSTON ISD	5,885.44
4/28	LOWE'S	183.82
4/28	MIDLAND ODESSA URBAN TRANSIT DISTRICT	90.00
4/28	ROBERT MADDEN INDUSTRIES LTD	56,228.00
4/28	DEREK ROTAN	825.00
5/3	ALEJANDRA MOLINA ARMENDARIZ	64.32
5/3	ALESI HERNANDEZ	733.09
5/3	AMANDA PARSONS	256.00
5/3	AMAZON CAPITAL SERVICES	30,139.87
5/3	AMERICAN EXPRESS	10,625.61
5/3	ANDREA BERNDT	722.57
5/3	ANGELA JOHNSON	104.42
5/3	ANNIE ARREDONDO	36.29
5/3	AT&T	9,094.29

5/3	AT&T MOBILITY	57.22
5/3	AUDRIE LUJAN	82.00
5/3	BERTA SALDIBAR	67.01
5/3	BERTA SALDIBAR	86.33
5/3	BIMBO BAKERIES USA	1,411.20
5/3	BLAIR LAWSON	52.00
5/3	BRANDAN COOK	705.03
5/3	BROOKLYN ANDERSON	750.00
5/3	BROOKLYN ANDERSON	600.00
5/3	BRUNSON FAMILY BBQ	1,451.40
5/3	CDW-G	17,360.65
5/3	CECILIA NUNEZ	131.13
5/3	CECILIA VENEGAS	104.40
5/3	CENTER FOR REFORM OF SCHOOL SYSTEMS, INC	4,000.00
5/3	CHANTAL HERNANDEZ	36.61
5/3	RUSSELL DUNN	478.36
5/3	NBCEC INC	1,363.90
5/3	CHRISTINA ACOSTA	4.35
5/3	CHRISTINE MASON CONSULTING	2,828.57
5/3	CHRISTINE MASON CONSULTING	125.17
5/3	CHRISTINE MASON CONSULTING	460.94
5/3	CINERGY ENTERTAINMENT ODESSA INC	2,819.61
5/3	CLETO JUAREZ	2,800.00
5/3	CLINT STOWE	256.00
5/3	COCA-COLA SOUTHWEST BEVERAGES LLC	411.32
5/3	COMMERCIAL FOOD SERVICE	1,248.21
5/3	CRISTINA DOMINGUEZ	65.17
5/3	CRISTINA FIGUEROA	19.06
5/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	75.50
5/3	CUSTOM SOCK SHOP LLC	1,677.90
5/3	CUSTOM WHOLESALE SUPPLY INC	2,863.68
5/3	CUSTOM WHOLESALE SUPPLY INC	108.30
5/3	CYNTHIA RETANA	57.99
5/3	DANIEL COPPINGER	100.00
5/3	DAVID CUPP	67.20
5/3	DELMA ABALOS	46.00
5/3	DOMINO'S PIZZA	2,223.99
5/3	ECTOR COUNTY UTILITY DISTRICT	12,442.39
5/3	ELITE SPORTSWEAR L P	2,142.43
5/3	EMILY HATCH	1,680.00
5/3	EMILY JO ROBERTS	216.81
5/3	FABIOLA SOTO	83.84
5/3	FERGUSON FACILITIES SUPPLY	151.05
5/3	FRANCESCA FLORANCE	56.75
5/3	G FORCE ELECTRICAL SERVICES	8,375.00
5/3	G H DAIRY	41,387.30
5/3	GABRIELLA HOLGUIN	11.46
5/3	GARDENDALE WATER CO	429.50
5/3	GARRETT DEVAULT	52.00
5/3	GRAINGER	192.28

5/3	GRANDE COMMUNICATIONS NETWORK LLC	1,816.00
5/3	GUADALUPE HERNANDEZ	1,163.63
5/3	HARMONY HOME CHILDREN'S ADVOCACY CENTER	100.00
5/3	HOME DEPOT USA INC - STORE #562	3,334.27
5/3	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,522.02
5/3	HUMBERTO HERNANDEZ JR	9,006.05
5/3	INK LION DESIGNS, LLC	1,970.00
5/3	JAYNE TILLERY	102.44
5/3	JENNIFER MEILE	85.02
5/3	JOHN'S SALES & SERVICE	39.20
5/3	JOHNNY SALDIVAR	157.40
5/3	JOSEPH LUCAS	256.00
5/3	JUAN FUENTES	86.85
5/3	JUDITH CAWLEY	556.85
5/3	KARYNA OLSON	3,770.00
5/3	KAY'S EMBLEMS INC	162.00
5/3	KELLIE THOMAS	46.18
5/3	KENYA THOMAS	51.35
5/3	KIM CHANCELLOR	79.91
5/3	LABATT FOOD SERVICE	93,867.76
5/3	LAMAR COMPANIES	2,650.00
5/3	LANCE WOLF	700.00
5/3	LAURA BOX	575.00
5/3	LAURA BOX	560.00
5/3	LEARNING FORWARD TEXAS	636.00
5/3	LESLIE WILSON	199.00
5/3	LINDE GAS & EQUIPMENT INC	1,811.55
5/3	LORENA CAUDILLO	688.91
5/3	LORENZO R MASONSONG	67.86
5/3	LUNCH MONY INC	3,746.31
5/3	MADDISON R KENNEDY	665.29
5/3	MAHIRA SALINAS	48.83
5/3	MARCELA MACIAS	1,333.84
5/3	MARCOS GARCIA	260.00
5/3	MARIA COSTILLA	12.05
5/3	MARIA LOPEZ	115.00
5/3	MARIA SEGURA	567.09
5/3	MARK HARRIS HJ INC	1,430.62
5/3	MARK KNOX FLOWERS	915.00
5/3	MAYRA LEYVA	148.95
5/3	MELINA RENTERIA	95.50
5/3	MICHAEL ELLIS	50.00
5/3	MICHAEL HUGO HAMILTON	350.00
5/3	MIRIAM NAVARRETE RAMIREZ	25.21
5/3	MISTY STEWART	43.43
5/3	MOLLIE JONES	722.57
5/3	MONK HOLDINGS LLC	1,670.00
5/3	N-TUNE MUSIC & SOUND INC	16,407.76
5/3	NATIONAL TRAVEL SYSTEMS	8,476.82
5/3	NETSYNC NETWORK SOLUTIONS	4,070.50

5/3	NIMBUS DRINKING WATER SYSTEMS	48.00
5/3	NUNEZ FENCE	43,000.00
5/3	ODESSA SIGN SOLUTION LLC	75.00
5/3	SEWCO INC	24,828.71
5/3	OLMSTED-KIRK PAPER CO	2,031.10
5/3	BLANCA SAENZ	49.28
5/3	MELISSA COVEY	48.25
5/3	TONY MORGAN	92.67
5/3	PATRICIA HOLGUIN	646.82
5/3	PATRICK GRANT	128.77
5/3	PENSKE COMMERCIAL VEHICLES US LLC	529.78
5/3	PERLA QUINTANA	53.91
5/3	PERLA QUINTANA	700.00
5/3	PERMIAN BASIN COMMUNITY CENTER FOR MHMR	2,000.00
5/3	SHANNON D GAYLOR	614.00
5/3	PERMIAN MOVERS, INC.	1,800.00
5/3	PETER C GORMAN	2,250.00
5/3	PETROLEUM TRADERS CORPORATION	9,408.21
5/3	PETROPLEX OFFICE SUPPLY, INC.	391.89
5/3	PILOT CLUB OF ODESSA INC	440.00
5/3	PRECISION BUSINESS MACHINES INC (PBM)	621.26
5/3	PROJECT LEAD THE WAY INC	2,400.00
5/3	R & K SALES INC	3,095.44
5/3	REGION 18 EDUCATION SERVICE CENTER	600.00
5/3	RHONDA BEAMAN	602.16
5/3	RHONDA ELLINGTON	733.10
5/3	RICHARD VAN PELT	57.38
5/3	RITA LOPEZ	172.30
5/3	ROBERTS TRUCK CENTER OF TEXAS	4,171.53
5/3	ROSALITA GARCIA	49.52
5/3	ROSAS CAFE / BOBBY COX Co.	350.92
5/3	ROSELL D CAUFIELD	2,600.00
5/3	SAM'S CLUB DIRECT	6,049.51
5/3	SARAH PATTON	42.95
5/3	SARAH R AGUIRRE	171.37
5/3	SCOTT MURI	827.98
5/3	SEWELL FLEET MANAGEMENT LLC	61,243.75
5/3	SHEILA LACKEY	35.76
5/3	SHELLEY WAGNER	24.00
5/3	SHERWIN WILLIAMS	1,004.81
5/3	SHERWIN WILLIAMS	110.22
5/3	SONIA ROCHA	118.02
5/3	SUSAN HENDRICKS	237.00
5/3	KIRSTEN DANIELLE YBARRA	900.00
5/3	SWEET PIZZA LLC	142.99
5/3	SYSCO USA, INC	4,406.40
5/3	TAMMY HAWKINS	46.00
5/3	TEXAS DEPARTMENT OF PUBLIC SAFETY	85.00
5/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	2.85
5/3	TNTP. INC.	24,495.00

5/3	TRAVIS DOIG	431.85
5/3	TUXEDO CONNECT LLC	4,247.33
5/3	UNITED REFRIGERATION	4,671.98
5/3	UTPB	4,306.88
5/3	UTPB SFM LLC	1,800.00
5/3	VALARIE SHREVES	1,283.26
5/3	VANESSA G CASTRO	65.95
5/3	VANESSA SMITH BROWER	57.12
5/3	VERIZON WIRELESS SERVICES LLC	10,843.56
5/3	VERIZON WIRELESS SERVICES LLC	148.82
5/3	IMPERIAL BAG & PAPER LLC	16,136.20
5/3	WATSON TRUCK & SUPPLY	370.70
5/3	WEST TEXAS EDUCATORS	443.00
5/3	WHITE HOUSE MEAT MARKET	771.65
5/3	WILLIAM KENT MCCORD	256.00
5/3	XEROX CORPORATION	28,546.64
5/3	YOANA PICAZO	115.00
5/3	ZULEMA PALOMINO	52.27
5/5	AMAZON CAPITAL SERVICES	92,224.13
5/5	AMAZON CAPITAL SERVICES	211.26
5/5	CONCORD THEATRICALS CORP	2,315.00
5/5	DONNA TAYLOR	131.00
5/5	MICAH PETTIGREW	1,655.00
5/10	AARON ALEX MOLINA	16.83
5/10	AIDE GARCIA	72.18
5/10	AIR TUTORS LLC	27,305.00
5/10	ALAN WILLIAMS	456.86
5/10	ALBERT J VALENCIA	411.61
5/10	ALICIA JOHNSON	28.62
5/10	AMANDA PADILLA	60.98
5/10	AMANDA VESELY	172.39
5/10	AMAZON CAPITAL SERVICES	30,328.67
5/10	ANGELA AGUIRRE	61.93
5/10	ANTONIO ROSSINI	62.03
5/10	APPLE, INC	3,723.00
5/10	AT&T	123.40
5/10	AT&T	986.89
5/10	ATHLETIC SUPPLY INC	2,625.00
5/10	AUDIO ACOUSTICS HEARING CENTERS	620.00
5/10	AUDRIE LUJAN	18.00
5/10	BAR-Z ADVENTURES INC	2,399.00
5/10	BATTERSHELL VETERINARY SERVICES	557.00
5/10	BIMBO BAKERIES USA	1,641.60
5/10	BLUE STAR BUS SALES LTD	875.17
5/10	BOND LOGISTIX LLC	750.00
5/10	BOSS DEZIGNS	100.00
5/10	BRAKES AND WHEELS INC.	1,770.18
5/10	BRANDON MURRAY	124.67
5/10	BRANDON MURRAY	108.00
5/10	BRIANNA GARCIA	14.67

5/10	BRIDGETTE PROFIT	259.16
5/10	BRUNSON FAMILY BBQ	575.52
5/10	BYRNE BROS FOODS INC	12,791.60
5/10	SPARKLIGHT	352.81
5/10	CALFED FINANICAL CORPORATION	17,848.32
5/10	CAVALLO ENERGY TEXAS LLC	141,919.52
5/10	CAROLINA VASQUEZ	147.64
5/10	CDW-G	29,969.10
5/10	CELESTE POTTER	425.62
5/10	CHARLES AND LEZIEE CHURCHFIELD	36,880.48
5/10	CHASTANG ENTERPRISES	83,368.00
5/10	CHERYL CUNNINGHAM	38.64
5/10	RUSSELL DUNN	797.62
5/10	NBCEC INC	3,722.39
5/10	CHRISTINE DOCKALL	27.00
5/10	CHRISTY KENNEDY	184.71
5/10	CINNAMON JEAN WOODY	229.76
5/10	CITY OF ODESSA WATER DEPT	153,421.23
5/10	CLARISA ARRAS	279.56
5/10	CLAUDIA CALLEROS	54.50
5/10	CLETO JUAREZ	8,000.00
5/10	CLINT STOWE	178.67
5/10	CODY NEIL WILLIAMS	12,990.00
5/10	THE COLLEGE BOARD	1,091.00
5/10	CONTROL TECHNOLOGIES INC	245,369.43
5/10	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
5/10	CRISTA MITCHEL	94.25
5/10	CRISTINA FIGUEROA	66.73
5/10	CRYSTAL MARQUEZ	438.97
5/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.50
5/10	CUSTOM WHOLESALE SUPPLY INC	5,350.00
5/10	CYNTHIA RETANA	66.28
5/10	CYNTHIA RUBALCADO	57.90
5/10	DALE'S ALIGNMENT & BRAKE SERVICE INC	110.00
5/10	DANIEL BUSTAMANTE	193.16
5/10	DANIEL LUNA	38.93
5/10	DANIEL P TIMMONS	89.15
5/10	DAXWELL	13,273.80
5/10	DEBRA BYNUM	863.31
5/10	DOMINO'S PIZZA	1,742.50
5/10	DONNA MARIA SEABROOKS	281.06
5/10	ECISD CULINARY ARTS	900.00
5/10	EDLIN ROMAN	990.00
5/10	ED PRICE	698.00
5/10	ELIZABETH MARJASON	83.32
5/10	ELUMA LLC	69,173.00
5/10	ERIKA NATIVIDAD	88.56
5/10	EVA FRANKS	123.67
5/10	FERGUSON FACILITIES SUPPLY	1,495.10
5/10	FIRST CHRISTIAN CHURCH	100.00

5/10	FISHER SCIENTIFIC	453.14
5/10	JACQUELINE H LIGHT	1,600.00
5/10	FRANCESCA FLORANCE	8.52
5/10	FRANCESCA FLORANCE	42.51
5/10	FRANCESCA FLORANCE	48.54
5/10	FRANCESCA FLORANCE	5.73
5/10	FRANCESCA FLORANCE	44.21
5/10	FRANCESCA FLORANCE	10.74
5/10	G H DAIRY	34,935.70
5/10	GARDENDALE WATER CO	360.00
5/10	GARY MCMILLAN	1,000.00
5/10	GRAINGER	6,333.54
5/10	HAPPY GRINGO LLC	705.23
5/10	HEIDI L HELFERICH	25.48
5/10	HENLEY PRICE	62.75
5/10	HILCO PARTNERS LLC	2,000.00
5/10	HOME DEPOT USA INC - STORE #562	5,754.98
5/10	HORTENCIA DEL BOSQUE	202.25
5/10	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	293,524.56
5/10	HOWARD INDUSTRIES INC	95.00
5/10	HURT EXTERMINATING	8,200.00
5/10	ID PLUS LLC	6,600.00
5/10	INK LION DESIGNS, LLC	1,615.85
5/10	ISABEL CARDONA	35.44
5/10	ISABEL CARDONA	33.14
5/10	KEVIN D BALLARD INC	3,912.00
5/10	JANICE CRAWFORD	4,625.00
5/10	JEFF DANIELS	128.00
5/10	JOHN'S SALES & SERVICE	334.19
5/10	JONAS ANZURES	245.52
5/10	JOSE MINJAREZ	327.00
5/10	JOSE P CHAVEZ	75.47
5/10	JOSE VALDEZ	327.00
5/10	JUDITH CAWLEY	4,119.20
5/10	JULIA KELTON	379.70
5/10	JULIE SORUM	288.46
5/10	JUMBURRITO	863.15
5/10	KAY'S EMBLEMS INC	1,690.00
5/10	KELLEE THORPE	5,467.50
5/10	KENNER PRINTING	1,284.94
5/10	KIMBERLY CARRASCO	131.40
5/10	KRISTI EICHER	279.62
5/10	LABATT FOOD SERVICE	82,320.74
5/10	LAKRISHA RODRIGUEZ	18.86
5/10	LAURA SAMANIEGO	31.83
5/10	LAURA SAMANIEGO	57.57
5/10	LAURLYN SMITH	87.12
5/10	PHAROS HOLDINGS LLC	2,848.75
5/10	LINDE GAS & EQUIPMENT INC	542.03
5/10	LOWE'S	1,299.95

5/10	LUNCH MONY INC	1,782.61
5/10	LYNDSAY FREEMAN	62.75
5/10	MAHIRA SALINAS	77.22
5/10	MARCH OF DIMES INC	2,028.00
5/10	MARCUS MCGLOWN	144.00
5/10	MARIA ZUBIATE	65.83
5/10	MARISSA LOPEZ	2.82
5/10	MARK BENNETT	5,725.85
5/10	MARK HARRIS HJ INC	2,753.24
5/10	MARK HARRIS	2,961.13
5/10	MATHEO FUENTES SANTIAGO	1,040.00
5/10	MAYRA RODRIGUEZ	17.55
5/10	MDT ALLSTAR CLEANERS	89.35
5/10	MELISSA QUINTELA	10.74
5/10	MICHAEL ELLIS	108.00
5/10	MICHAEL JOE WILLIAMSON	78.40
5/10	MIGUEL TORRES	147.24
5/10	MIRNA JIMENEZ	276.76
5/10	MISTY HINER	552.71
5/10	MONIQUE NICHOLE SELLERS	442.37
5/10	MONK HOLDINGS LLC	1,946.00
5/10	NATALIE FITZGERALD	118.80
5/10	NATALIE GUARA	109.71
5/10	NATALIE THOMS	21.22
5/10	NATIONAL GLAZING SOLUTIONS LLC	299,233.50
5/10	NATIONAL TRAVEL SYSTEMS	15,425.27
5/10	NETSYNC NETWORK SOLUTIONS	4,544.60
5/10	NIMBUS DRINKING WATER SYSTEMS	63.00
5/10	NOBUYUKI SHIRAISHI	140.36
5/10	SEWCO INC	24,830.34
5/10	OLIVIA PORRAS	106.44
5/10	ORLANDO BONNEY	46.51
5/10	PATHWAYZ COMMUNICATIONS INC	5,247.52
5/10	REED BOYD ENTERPRISES INC	6,670.00
5/10	PETROLEUM TRADERS CORPORATION	87,414.05
5/10	PIRAINO CONSULTING, INC	40,198.72
5/10	PRESENCE LEARNING INC	1,081.50
5/10	QEP PROFESSIONAL BOOKS	27,200.00
5/10	QUADIENT LEASING USA, INC.	13,258.20
5/10	R WATER LLC	1,612.50
5/10	REGION 18 EDUCATION SERVICE CENTER	35,893.00
5/10	RIGO NUNEZ	47.23
5/10	RIGO NUNEZ	50.76
5/10	ROBERTS TRUCK CENTER OF TEXAS	2,087.61
5/10	ROCIO DAVILA	106.04
5/10	ROSAS CAFE / BOBBY COX Co.	280.17
5/10	SAM'S CLUB DIRECT	5,540.68
5/10	SANDRA BANDA	344.70
5/10	SCARBOROUGH SPECIALTIES, INC	436.72
5/10	SEWELL FORD INC	171.24

5/10	SHALON JORDAN	28.17
5/10	SIERRA BISHOP	32.82
5/10	SIRIA DUTCHOVER	23.38
5/10	SKILLSUSA INC	336.00
5/10	SOCORRO RODRIGUEZ	42.82
5/10	SOUTHERN MAID DONUTS	142.50
5/10	STEPHANIE EVANS	47.82
5/10	STEVEN FLORES	144.00
5/10	STEWART & STEVENSON LLC	98.35
5/10	SUSAN TREVINO	800.00
5/10	SWEET PIZZA LLC	730.97
5/10	SYSCO USA, INC	11,933.86
5/10	TEXAS BOOK COMPANY	1,978.80
5/10	TERESA OWENS	72.64
5/10	TERRY BRANDON UPCHURCH	245.52
5/10	TEXAS SPECIAL OLYMPICS	250.00
5/10	TEXAS VETERINARY MEDICAL ASSOCIATION	1,885.00
5/10	THE ALWAYS FOOD SAFE COMPANY	500.00
5/10	THE RON CLARK ACADEMY	4,975.00
5/10	THEODORE MCDONALD	45.33
5/10	TRANSFINDER CORPORATION	3,750.00
5/10	TROPHY DEN	2,100.66
5/10	TYLER THOMPSON	250.00
5/10	UNIVERSITY OF TX-PERMIAN BASIN	1,272.56
5/10	VENYOOZ, INC.	8,863.00
5/10	IMPERIAL BAG & PAPER LLC	14,376.58
5/10	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,090.00
5/10	WEST TEXAS EDUCATORS	3,153.50
5/10	WESTERN-BRW PAPER CO INC	316.00
5/10	WHITE HOUSE MEAT MARKET	261.58
5/10	WHITNEY CREEKMORE	106.11
5/10	WILLIAM KENT MCCORD	96.22
5/10	WILLIAMS PAVING & EXCAVATION. INC	15,640.00
5/10	XEROX CORPORATION	660.23
5/10	ZSPACE INC	149.94
4/13	AETNA LIFE INSURANCE COMPANY	324,150.30
4/13	PCARX LLC	21,212.00
4/13	PCARX LLC	88,553.02
4/13	AETNA LIFE INSURANCE COMPANY	112,749.00
4/13	CAREATC INC	1,263.89
4/20	AETNA LIFE INSURANCE COMPANY	344,044.61
4/20	PCARX LLC	123,829.09
4/28	AETNA LIFE INSURANCE COMPANY	429,152.39
4/28	PCARX LLC	143,721.53

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	989
---	-----

TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,561,636.62
-----------------------------------	------------------