

**ECTOR COUNTY ISD**  
**CHECK REGISTER**  
**04/15/2021 - 05/12/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4/21	AMERIPRIDE SERVICES INC.	395.86
4/21	B-LINE FILTER & SUPPLY INC	798.60
4/21	BSN SPORTS, INC DBA US GAMES	474.31
4/21	BUCK'S WHEEL & EQUIPMENT COMPANY	227.22
4/21	CAROLINA BIOLOGICAL SUPPLY CO	185.15
4/21	CMC BUSINESS SYSTEMS INC	386.00
4/21	AUTOMATIC ICE MACHINE	502.00
4/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS	172.24
4/21	CUMMINS BC329	1,302.94
4/21	DEMCO INC	587.43
4/21	DIAMOND BUSINESS SERVICES INC	1,444.03
4/21	DICK BLICK COMPANY	459.95
4/21	DUGAN'S BODY SHOP	1,925.64
4/21	EDUCATIONAL TESTING SERVICE	150.00
4/21	ETA HAND2MIND	127.44
4/21	FACTS ON FILE	3,695.00
4/21	FLAGHOUSE INC	169.99
4/21	FLINN SCIENTIFIC INC	7,634.94
4/21	FROG STREET PRESS INC	1,494.00
4/21	KELLY-MOORE PAINT	153.99
4/21	LAKESHORE LEARNING	2,738.86
4/21	LOU'S CLINICAL LAB INC	874.00
4/21	ODESSA TORTILLA & TAMALE FACTORY INC.	778.00
4/21	MENTORING MINDS. LP	8,902.56
4/21	NASSP	645.25
4/21	AIM MEDIA TEXAS OPERATING LLC	3,364.95
4/21	ODESSA COLLEGE	10,253.00
4/21	ODESSA WINLECTRIC	175.24
4/21	O REILLY AUTO ENTERPRISES LLC	1,182.40
4/21	ORIENTAL TRADING COMPANY INC	729.27
4/21	PLANK ROAD PUBLISHING	906.32
4/21	PROJECT LEAD THE WAY INC	1,530.00
4/21	REALLY GOOD STUFF LLC	5,479.90
4/21	REGION IV SERVICE CENTER	306.00
4/21	REGION 13 EDUCATION SERVICE CENTER	240.00
4/21	RENAISSANCE LEARNING INC	5,107.50
4/21	RON TURLEY ASSOCIATES INC	5,133.33
4/21	SECURED DOCUMENT SHREDDING INC	1,724.00
4/21	STERICYCLE	385.00
4/21	TEXAS ART EDUCATION ASSOCIATION (TAEA)	450.00
4/21	TEACHER'S DISCOVERY	312.21
4/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	270.00
4/21	PARK PLACE PULBICATION LP	480.00

4/21	THE BOSWORTH LTD	64.74
4/21	TRANE U.S. INC.	15,744.75
4/21	UNITED STATES ACADEMIC	1,335.25
4/21	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	528.00
4/21	WEST MUSIC CO	3,975.16
4/21	WESTAIR-PRAXAIR DISTRIBUTION INC	1,581.56
4/21	WOODWIND & BRASSWIND INC.	725.47
4/21	BILL WILLIAMS TIRE CENTER	4,418.16
4/21	FOLLETT SCHOOL SOLUTIONS, INC.	32.49
4/21	MCM ELEGANTE HOTEL	174.38
4/21	MARTY GILMAN	1,104.40
4/21	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	2,600.00
4/21	UNIFIRST CORPORATION	1,934.91
4/21	OFFICE DEPOT, INC	12,594.13
4/21	SCHOOL SPECIALTY LLC	15,113.31
4/28	4IMPRINT INC	1,591.38
4/28	ALL ABOARD AMERICA!	10,825.97
4/28	ALL ABOUT HEARING	108.00
4/28	AMERIPRIDE SERVICES INC.	401.51
4/28	AMSTERDAM PRINTING & LITHO INC	1,024.02
4/28	AVID CENTER	2,550.00
4/28	B-LINE FILTER & SUPPLY INC	2,451.66
4/28	BSN SPORTS, INC DBA US GAMES	406.96
4/28	BUCK'S WHEEL & EQUIPMENT COMPANY	1,255.42
4/28	CMC BUSINESS SYSTEMS INC	389.79
4/28	CONSOLIDATED ELECTRICAL DISTRIBUTORS	159.04
4/28	FACTS ON FILE	2,156.96
4/28	PRYOR LEARNING SOLUTIONS, INC.	936.00
4/28	GANDY INK	2,679.50
4/28	GARDA CASH LOGISTICS	12,681.70
4/28	LAKESHORE LEARNING	4,274.23
4/28	LAMPO GROUP LLC	3,968.99
4/28	LAWSON PRODUCTS INC.	197.64
4/28	MATHWARM-UPS.COM	4,930.00
4/28	MENTORING MINDS. LP	8,400.00
4/28	MSC INDUSTRIAL SUPPLY CO.	2,850.16
4/28	O REILLY AUTO ENTERPRISES LLC	734.24
4/28	ORIENTAL TRADING COMPANY INC	1,444.20
4/28	PEOPLES EDUCATION	1,450.40
4/28	POSITIVE PROMOTIONS	519.10
4/28	PRO-ED	755.70
4/28	PROJECT LEAD THE WAY INC	2,704.50
4/28	REALLY GOOD STUFF LLC	8,239.90
4/28	ROBERTS TRUCK CENTER OF TEXAS	159.40
4/28	SCHOLASTIC BOOK CLUB	431.91
4/28	SECURED DOCUMENT SHREDDING INC	32.00
4/28	SHAR PRODUCTS CO	1,636.14
4/28	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,296.00

4/28	TEACHER'S DISCOVERY	852.47
4/28	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	2,035.00
4/28	VARSITY SPIRIT FASHION	1,942.95
4/28	WEST MUSIC CO	723.50
4/28	WESTAIR-PRAXAIR DISTRIBUTION INC	1,288.43
4/28	WOODWIND & BRASSWIND INC.	87.00
4/28	BILL WILLIAMS TIRE CENTER	12,514.04
4/28	HTL OPERATING LLC	2,400.00
4/28	MCM ELEGANTE HOTEL	174.38
4/28	NAPA AUTO PARTS	1,392.66
4/28	ACCELERATE LEARNING INC.	15,950.00
4/28	AXIOM BANK, N.A.	257.20
4/28	SEIDLITZ EDUCATION, LLC	320.00
4/28	OFFICE DEPOT, INC	7,711.83
4/28	SCHOOL SPECIALTY LLC	34,338.13
5/5	4IMPRINT INC	1,498.54
5/5	ACADEMIC LEARNING COMPANY LLC	1,284.86
5/5	ALL ABOARD AMERICA!	2,902.44
5/5	AMERIPRIDE SERVICES INC.	395.39
5/5	AVID CENTER	9,350.00
5/5	B-LINE FILTER & SUPPLY INC	3,804.38
5/5	BOUND TO STAY BOUND BOOKS, INC.	1,058.70
5/5	BUCK'S WHEEL & EQUIPMENT COMPANY	105.48
5/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/5	AUTOMATIC ICE MACHINE	1,593.00
5/5	CONSOLIDATED ELECTRICAL DISTRIBUTORS	392.63
5/5	CUTTING EDGE ADVERTISING INC.	2,575.00
5/5	DICK BLICK COMPANY	185.56
5/5	FLAGHOUSE INC	230.14
5/5	FLINN SCIENTIFIC INC	153.68
5/5	GANDY INK	574.60
5/5	GOPHER SPORT	524.63
5/5	HENRY SCHEIN INC	1,851.02
5/5	HOWELL & WINDHAM ADVERTISING	769.50
5/5	JUNIOR LIBRARY GUILD	224.00
5/5	LAKESHORE LEARNING	15,743.06
5/5	LAWSON PRODUCTS INC.	1,098.05
5/5	LONE STAR SIGNS OF WEST TEXAS	42,365.00
5/5	MENTORING MINDS. LP	9,861.84
5/5	MSC INDUSTRIAL SUPPLY CO.	216.21
5/5	MUSIC IN MOTION	1,083.08
5/5	ODESSA COLLEGE	1,425.00
5/5	O REILLY AUTO ENTERPRISES LLC	799.00
5/5	ROBERTS TRUCK CENTER OF TEXAS	339.73
5/5	SCANTRON CORP	240.00
5/5	SCHOOL NURSE SUPPLY INC	441.54
5/5	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,290.00
5/5	TEACHER'S DISCOVERY	243.43

5/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
5/5	PARK PLACE PULBICATION LP	115.00
5/5	UNITED STATES ACADEMIC	700.00
5/5	VARSITY SPIRIT FASHION	1,876.85
5/5	WESTAIR-PRAXAIR DISTRIBUTION INC	286.40
5/5	BILL WILLIAMS TIRE CENTER	5,746.95
5/5	NAPA AUTO PARTS	1,052.61
5/5	TRANSMISSION SERVICE & SUPPLY INC	2,024.72
5/5	BREAKOUT, INC.	716.00
5/12	AMERIPRIDE SERVICES INC.	470.65
5/12	AVID CENTER	23,800.00
5/12	BASIN BLOCK & SUPPLY	485.50
5/12	B-LINE FILTER & SUPPLY INC	4,753.74
5/12	CAROLINA BIOLOGICAL SUPPLY CO	946.44
5/12	AUTOMATIC ICE MACHINE	5,168.00
5/12	CUMMINS BC329	4,880.60
5/12	FLAGHOUSE INC	563.35
5/12	FLINN SCIENTIFIC INC	2,381.54
5/12	FROG STREET PRESS INC	1,979.97
5/12	GOPHER SPORT	3,116.89
5/12	GRAPHIC SOLUTIONS GROUP	828.14
5/12	HEINEMANN	1,579.05
5/12	HENRY SCHEIN INC	71.76
5/12	HOUGHTON MIFFLIN HARCOURT	7,980.00
5/12	HOWELL & WINDHAM ADVERTISING	309.37
5/12	J W PEPPER & SON INC	543.97
5/12	KELLY-MOORE PAINT	110.36
5/12	LAKESHORE LEARNING	2,795.20
5/12	LAMPO GROUP LLC	6,050.00
5/12	LEGO BRAND RETAIL	32,392.80
5/12	ODESSA TORTILLA & TAMALE FACTORY INC.	778.80
5/12	NORCOSTCO INC	1,126.43
5/12	AIM MEDIA TEXAS OPERATING LLC	650.00
5/12	O REILLY AUTO ENTERPRISES LLC	785.99
5/12	ORIENTAL TRADING COMPANY INC	609.11
5/12	POSITIVE PROMOTIONS	1,944.83
5/12	PROJECT LEAD THE WAY INC	3,480.50
5/12	REALLY GOOD STUFF LLC	133.93
5/12	RENAISSANCE LEARNING INC	7,875.00
5/12	ROBERTS TRUCK CENTER OF TEXAS	347.40
5/12	SCHOLASTIC BOOK CLUB	1,249.16
5/12	SCHOOL NURSE SUPPLY INC	67.50
5/12	SECURED DOCUMENT SHREDDING INC	496.00
5/12	SIMS PLASTIC INC	4,355.20
5/12	TEACHER'S DISCOVERY	2,363.07
5/12	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	670.00
5/12	TEXAS GIRLS COACHES ASSOCIATION	1,080.00
5/12	THE BOSWORTH LTD	13,474.02

5/12	PERFECTION LEARNING CORPORATION	1,340.64
5/12	WEST MUSIC CO	82.02
5/12	WESTAIR-PRAXAIR DISTRIBUTION INC	1,368.04
5/12	WOODWIND & BRASSWIND INC.	646.80
5/12	FOLLETT SCHOOL SOLUTIONS, INC.	584.60
5/12	MCM ELEGANTE HOTEL	2,380.00
5/12	NAPA AUTO PARTS	855.12
5/12	UNIFIRST CORPORATION	8,766.43
5/12	ODESSA PUMP & EQUIPMENT INC.	1,275.00
5/12	OFFICE DEPOT, INC	7,907.61
5/12	SCHOOL SPECIALTY LLC	19,649.10
4/19	AMAZON CAPITAL SERVICES	51,321.85
4/21	ADRIAN CHACON	10.00
4/21	ADVANCED MAILING SOLUTIONS	472.82
4/21	ALLIANCE ABROAD GROUP	9,000.00
4/21	ALPHA AND OMEGA CS&C INC.	396.61
4/21	AMANDA LOPEZ	600.00
4/21	AMANDA PADILLA	52.30
4/21	AMANDA PARSONS	143.25
4/21	AMAZON CAPITAL SERVICES	1,469.37
4/21	AMBER HARRIS	193.76
4/21	AMY ANDERSON	101.16
4/21	ANDREA VALERO	23.58
4/21	ANGELA AREBALOS	300.00
4/21	ANGELA ROMANO	172.94
4/21	ANGELO FOOTBALL CLINIC	800.00
4/21	ANNIE NELSON	168.78
4/21	ANTHONY SCOTT	136.58
4/21	APOGEE COMPONENTS	3,311.55
4/21	APPLE, INC	15,620.00
4/21	ASSOCIATES OF SUMMERTREE L.P.	5,809.49
4/21	AT&T	7,876.28
4/21	AT&T LONG DISTANCE	1,354.50
4/21	AT&T MOBILITY	52.24
4/21	ATHLETIC SUPPLY INC	620.00
4/21	ATLANTIC BEVERAGE COMPANY LLC	13,502.16
4/21	AUDIO ACOUSTICS HEARING CENTERS	550.00
4/21	AUDRA MUNOZ	79.35
4/21	BARRON SERVICE PARTS CO INC	460.28
4/21	BELINDA K. MARTINEZ	27.83
4/21	BERKSHIRE PRODUCTION SUPPLY, LLC	445.24
4/21	BEST CHOICE COFFEE SERVICES LLC	129.31
4/21	BIG DADDY'S	4,620.00
4/21	BIMBO BAKERIES USA	3,405.28
4/21	BLANCA ANAYA	89.32
4/21	BLUE STAR BUS SALES LTD	1,242.56
4/21	BONNIE B CRAWFORD	304.81
4/21	BRAKES AND WHEELS INC.	50.91

4/21	BRAZOS DOOR & HARDWARE	1,130.00
4/21	BRIAN BODIFORD	300.80
4/21	BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	150.00
4/21	BWI COMPANIES INC	341.91
4/21	SPARKLIGHT	6,315.85
4/21	CAROL ANN BRODERSEN	1,200.00
4/21	CDW-G	10,602.40
4/21	CHARLES AND LEZIEE CHURCHFIELD	23,276.40
4/21	CHICK-FIL-A UNIVERSITY BLVD ODESSA	178.45
4/21	CHRISTINE MASON	115.50
4/21	CIRCLE P RANCH SUPPLY, INC	553.86
4/21	CITY OF ODESSA	32,258.84
4/21	COLLEGE BOARD INSTITUTIONS	15,802.00
4/21	COMMERCIAL FOOD SERVICE	421.94
4/21	CRISTINA FIGUEROA	20.22
4/21	DANIEL SARABIA	165.00
4/21	DAVID EDENS	165.00
4/21	DEBORAH OTTMERS	423.36
4/21	DISCOVERY EDUCATION INC	12,000.00
4/21	DOMINO'S PIZZA	208.49
4/21	DS WATERS OF AMERICA INC	55.52
4/21	ECOLAB INC	5,801.40
4/21	ED SCOTT	155.00
4/21	EDGAR A. LAZCANO	169.80
4/21	ELIZABETH SHOREY	103.21
4/21	ERIC UNTERBRINK	102.81
4/21	FEDERAL EXPRESS CORPORATION	721.64
4/21	FERGUSON FACILITIES SUPPLY	1,323.01
4/21	FOCUS CARE INC.	22,500.00
4/21	G H DAIRY	75,127.56
4/21	GARDENDALE WATER CO	280.50
4/21	GENEVA GARCIA	46.48
4/21	GLORIA M. YBARRA	79.80
4/21	GRAINGER	6,898.90
4/21	GRANDE COMMUNICATIONS NETWORK LLC	6,450.00
4/21	GRANDE COMMUNICATIONS NETWORK LLC	1,590.00
4/21	GUILLAUME BLANCHETTE	192.00
4/21	HAPPY GRINGO, LLC	784.98
4/21	WAYNE WALLACE, LPC	56.17
4/21	HEATHER DRIGGERS	45.36
4/21	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	11,487.10
4/21	ODESSA HI INC	1,327.21
4/21	I-CAR	750.00
4/21	IRMA STEEN	11.70
4/21	J.T. FLETCHER	665.92
4/21	JACK DUNLOP	505.08
4/21	JAIME MILLER	87.00
4/21	JIM MCKINNEY	370.80

4/21	JENNIFER PORTER	195.00
4/21	B L JONES	690.00
4/21	JULIE FINCHER	99.12
4/21	K. B. SAFE & LOCK CO	235.00
4/21	KAY'S EMBLEMS INC	247.00
4/21	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	49.50
4/21	KRONOS INC.	6,749.99
4/21	LABATT FOOD SERVICE	109,406.26
4/21	LARISSA HERNANDEZ	1,007.96
4/21	LAURA SIKES	178.70
4/21	LAWNMOWER SALES AND SERVICE, INC	112.77
4/21	LIBERTY PAPER	40,236.00
4/21	LINDA GONZALES	467.64
4/21	LISA WILLS	468.92
4/21	LOWE'S	149.55
4/21	LUBBOCK ISD	105.00
4/21	LYNSEY WOODY	129.48
4/21	MARELI SANCHEZ	12.77
4/21	MARGARET U. RODRIGUEZ	29.74
4/21	MARIA ZUBIATE	66.42
4/21	MARINA BERRY	72.52
4/21	MARK BENNETT	3,700.00
4/21	MARK DAWSON	1,010.00
4/21	MARK KNOX FLOWERS	67.95
4/21	MATT ESCUE	284.28
4/21	MEGAN RITTER	35.85
4/21	MICHAEL GALINDO	2,000.00
4/21	MICHELLE MADRID	54.04
4/21	MICHELLE V URIAS	589.00
4/21	MISTY MICHELLE MORGAN	250.10
4/21	N-TUNE MUSIC & SOUND INC	9,995.00
4/21	NANCY COOK	54.94
4/21	NATALIE GUARA	108.64
4/21	NATIONAL TRAVEL SYSTEMS	6,642.24
4/21	NCS PEARSON INC	865.83
4/21	NETSYNC NETWORK SOLUTIONS	847.00
4/21	NOBUYUKI SHIRAISHI	96.49
4/21	ODESSA FAIRGREEN ASSOCIATES	6,477.10
4/21	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
4/21	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	75.02
4/21	OFFICEWISE COMMERCIAL INTERIORS LLC	13,994.67
4/21	OHS GRAPHIC DESIGN	135.00
4/21	OPAL BOOZ & ASSOC	52.96
4/21	PADRINO FOODS	18,849.60
4/21	PAMELA DESPARROIS	122.53
4/21	PARKS BELL RANCH APARTMENTS II LLC	7,219.60
4/21	PARTS TOWN, LLC	1,137.89
4/21	PATRICIA LOGAN	97.88

4/21	PBK ARCHITECTS, INC	9,400.00
4/21	PENSKE COMMERCIAL VEHICLES US LLC	215.28
4/21	JIMMIE DO GAYLOR	220.43
4/21	PETROLEUM TRADERS CORPORATION	22,149.31
4/21	PHILIP HILL	69.00
4/21	POCKET NURSE ENTERPRISES INC	488.30
4/21	QEP PROFESSIONAL BOOKS	400.00
4/21	RANDY LIGHTFOOT	167.67
4/21	RAQUEL CARRASCO	300.00
4/21	REGION 18 EDUCATION SERVICE CENTER	19,635.00
4/21	RHONDA LONG	64.96
4/21	RICHARD A. ONTIVEROZ	229.64
4/21	RICHARD A. ONTIVEROZ	235.24
4/21	RICK YEAGER	106.47
4/21	RICKY HICKEY	1,800.00
4/21	RODNEY CHARLES ROMAN	300.00
4/21	SAM'S CLUB DIRECT	4,307.41
4/21	SAM'S CLUB DIRECT	965.99
4/21	SARAH PATTON	45.47
4/21	SCHOLASTIC INC	2,999.72
4/21	SCHREIBER FOODS INTERNATIONAL	26,608.40
4/21	SELERIX SYSTEMS, INC	5,280.00
4/21	SHERWIN WILLIAMS	506.90
4/21	PINNACLE PROPANE LLC	87.00
4/21	SIDNEY H NORTON	4,500.00
4/21	SOFT SUDS INC	204.00
4/21	SOUTH PLAINS AREA TRACK OFFICIALS INC	1,460.00
4/21	SOUTHEASTERN PERFORMANCE	4,713.10
4/21	SOUTHERN HVAC & PLUMBING	2,940.00
4/21	SOUTHERN MAID DONUTS	160.00
4/21	SPIRAL BINDING CO IN	758.29
4/21	STANFORD TICKET OFFICE	11,800.00
4/21	STEPHANIE MARIN	30.74
4/21	SUSAN E HARRISON	588.40
4/21	SWIM SHOPS OF THE SOUTHWEST	76.50
4/21	SYSCO USA, INC	7,657.40
4/21	T&K HOLDINGS INC	350.00
4/21	TEXAS BOOK COMPANY	4,117.09
4/21	TERESA OWENS	25.20
4/21	TEXAS ASSOCIATION OF SCHOOL BOARDS	920.65
4/21	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/21	TEXAS TO GO LLC	1,101.75
4/21	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
4/21	THE HANOVER RESEARCH COUNCIL	65,000.00
4/21	THE RON CLARK ACADEMY	1,990.00
4/21	THE RON CLARK ACADEMY	995.00
4/21	THE RON CLARK ACADEMY	995.00
4/21	IRWIN CONSULTING LLC	7,000.00



4/21	IRWIN CONSULTING LLC	14,500.00
4/21	TODD VESELY	587.28
4/21	TODD VESELY	623.52
4/21	TOTAL COMPENSATION GROUP INVESTMENT	1,532.28
4/21	TRACEY BORCHARDT	492.70
4/21	TRACI AVILA	34.49
4/21	TREY ENRIQUEUZ	285.00
4/21	TRUE NORTH CONSULTING GROUP, INC.	15,248.48
4/21	TUXEDO CONNECT LLC	53.50
4/21	UNITED REFRIGERATION	1,351.36
4/21	VALAREE TISA HAWKINS	12.26
4/21	VERIZON WIRELESS SERVICES LLC	2,864.53
4/21	VERONICA GARCIA	24.30
4/21	VITAL SIGNS	79.00
4/21	W. DEAN WEIDNER	24,732.90
4/21	W. DEAN WEIDNER	7,179.60
4/21	W. DEAN WEIDNER	41,039.70
4/21	W. DEAN WEIDNER	1,494.00
4/21	W. DEAN WEIDNER	1,279.80
4/21	W. DEAN WEIDNER	3,818.00
4/21	WAGNER SUPPLY COMPANY INC	65,959.62
4/21	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	6,651.50
4/21	WATSON TRUCK & SUPPLY	564.26
4/21	WAYFAIR INC	1,007.97
4/21	WEST TEXAS FILTERS INC	13,168.60
4/21	JOSTENS	4,321.50
4/21	WILL ARROTT	571.84
4/21	WILLIAM YBARRA	155.00
4/21	XEROX CORPORATION	48,984.95
4/21	ZULEMA PALOMINO	99.96
4/26	AMAZON CAPITAL SERVICES	114,197.69
4/26	AMAZON CAPITAL SERVICES	43.82
4/26	AMAZON CAPITAL SERVICES	203.15
4/28	AL ENRIQUEZ	165.00
4/28	ALAN WILLIAMS	887.78
4/28	ALEXANDER RIVAS	13,027.07
4/28	AMAZON CAPITAL SERVICES	77.05
4/28	AMERICAN FAMILY LIFE & CANCER	423.28
4/28	AMERICAN FAMILY LIFE & CANCER	33.75
4/28	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	900.00
4/28	ASSOCIATION OF TEXAS	2,763.52
4/28	ATKINS HOLLMAN JONES PEACOCK	18,884.55
4/28	BIMBO BAKERIES USA	2,338.56
4/28	BLUE STAR BUS SALES LTD	195.90
4/28	BRIAN BODIFORD	347.84
4/28	BRUCE MCCRARY	192.08
4/28	BRYAN HARGROVE	165.00
4/28	CAITLIN BOAL	180.26

4/28	CAVALLO ENERGY TEXAS LLC	105,404.06
4/28	CASEY WERNER	50.00
4/28	CASHWAY WEST, INC.	33.98
4/28	CDW-G	162,299.86
4/28	CHRISTOPHER JOHN VAUGHAN	625.00
4/28	CHICK-FIL-A UNIVERSITY BLVD ODESSA	238.50
4/28	CHRISTOPHER SOTO	300.00
4/28	COMMERCIAL FOOD SERVICE	876.00
4/28	CUSTOM WHOLESAL SUPPLY INC	684.25
4/28	DAVID EDENS	155.00
4/28	DAVID HARLAN	120.00
4/28	DS WATERS OF AMERICA INC	28.29
4/28	ECISD EDUCATION FOUNDATION	802.00
4/28	ED SCOTT	165.00
4/28	ERLEICDA, LLC.	160.00
4/28	FAMILY & CONSUMER SCIENCES	26.00
4/28	FERGUSON FACILITIES SUPPLY	482.56
4/28	FIRST FINANCIAL ADMINISTRATORS	66,274.00
4/28	FIRST FINANCIAL ADMINISTRATORS	35,273.91
4/28	FIRST FINANCIAL ADMINISTRATORS	33,803.33
4/28	FIRST FINANCIAL ADMINISTRATORS	1,087.93
4/28	FIRST FINANCIAL ADMINISTRATORS	17,225.16
4/28	FIRST FINANCIAL ADMINISTRATORS	11,472.05
4/28	FIRST FINANCIAL ADMINISTRATORS	7,608.06
4/28	FIRST FINANCIAL ADMINISTRATORS	101,115.76
4/28	G H DAIRY	35,830.02
4/28	GARDENDALE WATER CO	116.00
4/28	GAYLA BILLINGSLEY	50.00
4/28	GILLIAN HERRERA	199.36
4/28	GOODSON SERVICE COMPANY	132.00
4/28	GRAINGER	2,912.47
4/28	HARRISON WELCH	489.92
4/28	HARRISON WELCH	535.40
4/28	HEALTH SERVICES ADMINISTRATION	966.59
4/28	HEALTH SERVICES ADMINISTRATION	25,045.41
4/28	HECTOR LIMON	1,036.73
4/28	HORACE MANN INS CO	124.06
4/28	ID PLUS LLC	2,268.00
4/28	IDAHO CHILD SUPPORT RECEIPTING	278.00
4/28	IMAGERY GRAPHIC SYSTEMS	650.00
4/28	INVESTRUST	39,001.66
4/28	KEVIN D BALLARD INC	1,180.40
4/28	JACK DUNLOP	497.24
4/28	JAMES WORKMAN	42.00
4/28	JANICE CRAWFORD	2,950.00
4/28	JASON OSBORNE	193.00
4/28	JENNIFER GAONA	1,000.00
4/28	JNT RESOURCES PARTNERS, LP	1,093.40

4/28	JNT RESOURCES PARTNERS, LP	26,351.06
4/28	JOHN'S SALES & SERVICE	217.00
4/28	KARINA LIGON	558.43
4/28	LABATT FOOD SERVICE	174,069.74
4/28	LES BLACKBURN	150.00
4/28	MANDY HINOJOS	27.55
4/28	MARK ELLISOR	331.60
4/28	MARK KNOX FLOWERS	677.95
4/28	MATT ESCUE	347.84
4/28	MAURICIO MARQUEZ	42.00
4/28	MICHAEL CARY	625.00
4/28	MIKE DESPARROIS	750.00
4/28	N J MALIN & ASSOCIATES LLC	12,893.00
4/28	NATIONAL TRAVEL SYSTEMS	445.96
4/28	NEW MEXICO CHILD SUPPORT	300.00
4/28	NEW MEXICO CHILD SUPPORT	659.00
4/28	ODESSA EAST ROTARY CLUB	120.00
4/28	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	54.40
4/28	OFFICEWISE COMMERCIAL INTERIORS LLC	42,662.22
4/28	OPAL BOOZ & ASSOC	9,105.15
4/28	PAXTON / PATTERSON	109.11
4/28	PEDRO P CORTEZ JR	165.00
4/28	PENSKE COMMERCIAL VEHICLES US LLC	1,119.13
4/28	PETROLEUM TRADERS CORPORATION	11,399.53
4/28	PETROLEUM TRADERS CORPORATION	9,952.88
4/28	PETROPLEX OFFICE SUPPLY, INC.	99.00
4/28	PLASCO ID HOLDING LLC	3,511.68
4/28	POCKET NURSE ENTERPRISES INC	505.00
4/28	PREMIER FAMILY CARE INC	900.00
4/28	QM QUALITY MATTERS INC	2,000.00
4/28	RAMONA MATA	558.43
4/28	REED BOYD	900.00
4/28	REGION 18 EDUCATION SERVICE CENTER	53,975.00
4/28	REGION 2 EDUCATION SERVICE CENTER	50.00
4/28	ROGERS ATHLETIC COMPANY	658.00
4/28	ROYAL FIREWORKS PUBLISHING CO	880.00
4/28	SAM'S CLUB DIRECT	2,092.94
4/28	SAM'S CLUB DIRECT	100.68
4/28	SAM'S CLUB DIRECT	792.54
4/28	SCHOLASTIC INC	1,912.70
4/28	SCHOOL MATE	1,320.00
4/28	SCHOOLMINT INC	7,500.00
4/28	SEESAW LEARNING	550.00
4/28	SHERWIN WILLIAMS (FLOORING)	590.00
4/28	SHIRLEE ALEXANDER	5,850.00
4/28	PINNACLE PROPANE LLC	58.00
4/28	SOUTHEASTERN PERFORMANCE	1,895.20
4/28	SOUTHERN TIRE MART LLC	208.00

4/28	STATE DISBURSEMENT UNIT	120.00
4/28	SUSAN BUTLER	5,480.00
4/28	SWAGIT PRODUCTIONS, LLC	695.00
4/28	SYSCO USA, INC	6,811.00
4/28	TEXAS BOOK COMPANY	408.05
4/28	TEACHER CREATED MATERIALS	1,789.27
4/28	TERI MCLEOD	558.43
4/28	TERRA TESTING LLC	2,731.73
4/28	TEXAS AFT AMP	472.50
4/28	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
4/28	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	646.40
4/28	TEXAS HIGH SCHOOL COACHES ASSOCIATION	1,358.00
4/28	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
4/28	TEXAS STATE DISBURSEMENT UNIT (SDU)	1,425.00
4/28	TEXAS STATE TEACHERS ASSOCIATION	33,210.79
4/28	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	8,592.00
4/28	THE CINCINNATI LIFE INS. CO	425.99
4/28	THE RON CLARK ACADEMY	2,125.00
4/28	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00
4/28	TNTP. INC.	69,514.50
4/28	TROPHY DEN	1,359.25
4/28	UNITED REFRIGERATION	88.57
4/28	UNITED STATES TREASURY	54.00
4/28	UNITED WAY OF ODESSA	7,131.95
4/28	UNIVERSITY MEDICAL SUPPLY	160.00
4/28	UNIVERSITY OF CONNECTICUT	960.00
4/28	THE UNIVERSITY OF TEXAS AT AUSTIN	40,000.00
4/28	UTPB	1,200.00
4/28	US FOODS, INC.	158.40
4/28	VERIZON WIRELESS SERVICES LLC	265.93
4/28	VERNELL FOBBS	3,330.00
4/28	VERNIER SOFTWARE & TECHNOLOGY	1,011.58
4/28	VITAL SIGNS	67.00
4/28	WAGNER SUPPLY COMPANY INC	7,301.11
4/28	WATSON TRUCK & SUPPLY	1,365.97
4/28	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	195.00
4/28	WEST TEXAS EDUCATORS	2,999.50
4/28	WEST TEXAS EDUCATORS	299,882.41
4/28	WILLIAM H BOYD	9,000.00
4/28	XEROX CORPORATION	7,460.64
4/28	YESENIA ORDONEZ	558.43
5/5	ALERT SERVICES INC	669.00
5/5	ALVIN O WORTHY	140.00
5/5	AMAZON CAPITAL SERVICES	41,176.96
5/5	AMERICAN RED CROSS	30.00
5/5	AMY ANDERSON	44.45
5/5	ANGELO FOOTBALL CLINIC	240.00
5/5	APPLE, INC	2,417.99

5/5	AT&T	499.19
5/5	AT&T	123.40
5/5	ATHLETIC SUPPLY INC	19,622.00
5/5	BEST CHOICE COFFEE SERVICES LLC	360.52
5/5	BIG DADDY'S	762.64
5/5	BIMBO BAKERIES USA	1,633.32
5/5	BINFORD SUPPLY LLC	77.59
5/5	BLUE CROSS BLUE SHIELD TEXAS	148,149.77
5/5	BLUE STAR BUS SALES LTD	1,464.08
5/5	BRUINS MONTESSORI INT'L USA	1,276.80
5/5	BWI COMPANIES INC	149.96
5/5	CARDIO PARTNERS INC	19,588.42
5/5	CARNEGIE LEARNING INC	27,000.00
5/5	CDW-G	53,475.69
5/5	CEBEY LLC	22,853.60
5/5	CHAD PETERSON	10.80
5/5	CHARLES AND LEZIEE CHURCHFIELD	7,922.88
5/5	COALITION OF READING & ENGLISH SUPERVISORS OF TX	135.11
5/5	COCA-COLA BOTTLING CO	111.60
5/5	COMPLETE BOOK AND MEDIA SUPPLY	7.16
5/5	CONNIE VIVERETTE	250.00
5/5	COOPER CONSTRUCTION CO INC	135,000.00
5/5	CROWN AWARDS	1,520.55
5/5	CUSTOMINK, LLC	2,329.60
5/5	CVA ADVERTISING & MARKETING	41,299.77
5/5	DALE'S ALIGNMENT & BRAKE SERVICE INC	105.00
5/5	DANIEL SARABIA	155.00
5/5	DAVID BARGAS	558.43
5/5	DAVID EDENS	155.00
5/5	DAXWELL	3,594.09
5/5	DEBORAH S. WHEELER	300.00
5/5	EAGLE RUBBER & SUPPLY	90.00
5/5	ED SCOTT	165.00
5/5	ED PRICE	2,450.00
5/5	ELIAS JIMENEZ	225.00
5/5	ELICEO ORTIZ	441.76
5/5	ELISHA M VEGA	78.23
5/5	E OFFICIAL ENTERPRISES, INC.	12,495.31
5/5	FERGUSON FACILITIES SUPPLY	5,372.24
5/5	FIRST FINANCIAL ADMINISTRATORS	18,524.66
5/5	FIRST FINANCIAL ADMINISTRATORS	3,947.73
5/5	JACQUELINE H LIGHT	3,250.00
5/5	FOSTER POULTRY FARMS	12,856.32
5/5	G H DAIRY	36,958.05
5/5	GARDENDALE WATER CO	49.00
5/5	GILLIAN HERRERA	824.49
5/5	GRAINGER	2,612.17
5/5	HURT EXTERMINATING	5,525.00

5/5	HORTENCIA DEL BOSQUE	33.64
5/5	IMAGERY GRAPHIC SYSTEMS	4,244.91
5/5	INK LION DESIGNS, LLC	4,645.61
5/5	INSOURCE INSURANCE GROUP, LLC	71.00
5/5	INTERACTIVE HEALTH TECHNOLOGIES LLC	3,225.00
5/5	JD PALATINE LLC	68.10
5/5	JENNIFER GAONA	2,500.00
5/5	JOHN'S SALES & SERVICE	261.47
5/5	JUDITH CAWLEY	1,281.80
5/5	JULIE MENDOZA	102.42
5/5	KRISTINA REED	60.00
5/5	LABATT FOOD SERVICE	75,883.37
5/5	LAKE COUNTRY CHEVROLET INC	84,410.20
5/5	LAWNMOWER SALES AND SERVICE, INC	50.40
5/5	LEADERSHIP MANAGEMENT	105.95
5/5	LU ANN LANE	250.00
5/5	LU ANN LANE	187.50
5/5	LUNCH MONY INC	48.54
5/5	MARK DAWSON	280.00
5/5	METLIFE	129,885.13
5/5	N J MALIN & ASSOCIATES LLC	69.00
5/5	N-TUNE MUSIC & SOUND INC	10,076.50
5/5	NASCO EDUCATION LLC	1,766.79
5/5	SUPERIOR VISION INSURANCE, INC.	29,308.22
5/5	NATIONAL TRAVEL SYSTEMS	308.96
5/5	NCS PEARSON INC	206.70
5/5	NIMBUS DRINKING WATER SYSTEMS	205.00
5/5	OFFICEWISE COMMERCIAL INTERIORS LLC	8,358.35
5/5	ABIGAIL MOLINAR	400.00
5/5	ALEXYA CASTILLO	39.75
5/5	JONNA D WHITE	40.58
5/5	KAZANDRA N CHAVEZ	40.58
5/5	MELANIE TAVAREZ	193.80
5/5	TRACIE SNYDER	50.00
5/5	ONYX GENERAL CONTRACTORS LLC	52,599.00
5/5	OPAL BOOZ & ASSOC	320.15
5/5	PBK ARCHITECTS, INC	4,700.00
5/5	PENSKE COMMERCIAL VEHICLES US LLC	33.25
5/5	JIMMIE DO GAYLOR	576.00
5/5	PETROLEUM TRADERS CORPORATION	17,146.13
5/5	PIRAINO CONSULTING, INC	5,644.32
5/5	PLASCO ID HOLDING LLC	140.00
5/5	ROBBYNE TEEL	300.00
5/5	RODRIGUEZ DRYWALL & PAINT CO.	10,950.00
5/5	RR & E SERVICES LLC	708.00
5/5	SAM'S CLUB DIRECT	1,009.75
5/5	SCHOOL MATE	950.40
5/5	SHERWIN WILLIAMS	150.28

5/5	PINNACLE PROPANE LLC	29.00
5/5	SOUTHERN TIRE MART LLC	295.20
5/5	STEPHANIE VILLAVICENCIO GARCIA	18.59
5/5	STEPHANIE HOWARD	23.52
5/5	STONE TOWER GRAFIX	653.75
5/5	SUSAN BUTLER	2,040.00
5/5	TANG MATH LLC	436.00
5/5	TANYA SHERMAN	429.28
5/5	TARYN MCMILLAN	80.00
5/5	TAVORI WHITE	165.00
5/5	TEXAS ASSOCIATION FOR	1,810.00
5/5	TASB, INC	150.00
5/5	TEXAS EDUCATIONAL SUPPORT	45.00
5/5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	16.15
5/5	TRANSFINDER CORPORATION	2,100.00
5/5	TRIPLE T AUTO REPAIR	1,400.00
5/5	TYRONE TODD HINER	336.00
5/5	UNITED PARCEL SERVICE INC	39.23
5/5	UNITED REFRIGERATION	2,761.86
5/5	THE UNIVERSITY OF TEXAS AT AUSTIN	2,128.61
5/5	THE UNIVERSITY OF TEXAS AT AUSTIN	33.76
5/5	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	16,000.00
5/5	VALERIE HELITON	152.15
5/5	WAGNER SUPPLY COMPANY INC	18,264.40
5/5	WATSON TRUCK & SUPPLY	538.75
5/5	WEST TEXAS EDUCATORS	1,439.00
5/5	WHATABURGER RESTAURANTS	502.20
5/5	XEROX CORPORATION	15,219.64
5/5	Y'ALL HAUL TRAILERS	3,504.00
5/12	AARON ALEX MOLINA	45.19
5/12	AHA! PROCESS, INC	1,058.00
5/12	AIDE GARCIA	24.19
5/12	ALBERT J VALENCIA	131.20
5/12	AMAZON CAPITAL SERVICES	12,357.12
5/12	AMERICAN EXPRESS	18,316.57
5/12	ANDREA MESSICK	392.96
5/12	ANGELO FOOTBALL CLINIC	320.00
5/12	ANTHONY GARCIA	785.92
5/12	APPLE, INC	4,174.00
5/12	ATHLETIC SUPPLY INC	4,563.00
5/12	AUDIO ACOUSTICS HEARING CENTERS	850.00
5/12	BERKSHIRE PRODUCTION SUPPLY, LLC	26,087.10
5/12	BEST BUY BUSINESS ACCOUNT	4,109.94
5/12	BEST CHOICE COFFEE SERVICES LLC	146.81
5/12	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
5/12	BILLIE SHIPMAN	61.15
5/12	BIMBO BAKERIES USA	3,981.64
5/12	BLUE STAR BUS SALES LTD	3,098.05

5/12	BOYS & GIRLS CLUB OF ODESSA	16,317.19
5/12	BRAZOS DOOR & HARDWARE	2,540.00
5/12	SPARKLIGHT	1,043.48
5/12	SPARKLIGHT	185.48
5/12	CAMBRIDGE EDUCATIONAL SERVICES INC.	3,159.79
5/12	CAROLINA VASQUEZ	32.98
5/12	CATHERINE MCLEOD	28.62
5/12	CDW-G	39,786.04
5/12	CHICK-FIL-A ODESSA TOWN CENTER	390.00
5/12	CINERGY ENTERTAINMENT ODESSA INC	7,737.00
5/12	CIRCLE P RANCH SUPPLY, INC	1,523.05
5/12	CITY OF ODESSA WATER DEPT	142,905.86
5/12	CLARISA ARRAS	39.65
5/12	THE COLLEGE BOARD	300.00
5/12	CRYSTAL PENA	8.51
5/12	CUSTOM WHOLESALE SUPPLY INC	1,915.42
5/12	CUSTOM WHOLESALE SUPPLY INC	49.39
5/12	CUSTOMINK, LLC	2,354.72
5/12	DANA SAFETY SUPPLY	805.00
5/12	DANIELLA MENDEZ	36.18
5/12	DAVID EDENS	155.00
5/12	DIEGO CABALLERO	218.12
5/12	DORI LAINE BUTTS	27.16
5/12	ECTOR SUCCESS ACADEMY NETWORK	62,749.82
5/12	ED PRICE	1,082.00
5/12	ELIAS JIMENEZ	265.00
5/12	ELIZABETH QUINTELA	61.15
5/12	ELLEN NOEL ART MUSEUM	3,500.00
5/12	ELSA ENRIQUEZ	75.54
5/12	ELUMA LLC	79,265.81
5/12	ERIC ARMIN INC	1,351.50
5/12	EXPLORELEARNING LLC	6,995.00
5/12	FERGUSON FACILITIES SUPPLY	765.94
5/12	FIRST FINANCIAL ADMINISTRATORS	1,953.18
5/12	FIRST FINANCIAL ADMINISTRATORS	3,369.86
5/12	FIRST FINANCIAL CAPITAL CORP	2,750.00
5/12	FISHER SCIENTIFIC	50.04
5/12	G FORCE ELECTRICAL SERVICES	10,009.00
5/12	G H DAIRY	42,878.49
5/12	GARDENDALE WATER CO	379.50
5/12	GERMAN F MOIX MONCLUS	800.00
5/12	GRAINGER	3,679.62
5/12	GRANDE COMMUNICATIONS NETWORK LLC	577.10
5/12	HARVARD ASSOCIATES	65,203.95
5/12	DICKEY'S BARBECUE PIT ODESSA	840.00
5/12	HECTOR ESCOBAR	800.00
5/12	HOUSTON ISD	1,439.68
5/12	INDUSTRIAL COMMUNICATIONS	6,435.00



5/12	INSOURCE INSURANCE GROUP, LLC	50.00
5/12	INTERNATIONAL ASSURANCE	60,592.56
5/12	ISABEL ARRAS-HUERTA	193.74
5/12	KEVIN D BALLARD INC	910.00
5/12	JAANI SCHROEDER	65.86
5/12	JANICE CRAWFORD	5,200.00
5/12	JIEUN PANDO	67.48
5/12	JIEUN PANDO	175.00
5/12	JOSH HULIN	261.12
5/12	JOSTENS INC	1,587.81
5/12	JSA ARCHITECTS, INC.	380.00
5/12	JUDITH CAWLEY	54.00
5/12	JULIA KELTON	22.04
5/12	KARA ROSENBLATT	1,100.00
5/12	KARA ROSENBLATT	1,450.00
5/12	KAREN EYCHANER	625.00
5/12	KAREN VICORY	28.00
5/12	KARIN STEPHENS	41.80
5/12	KATHERINE A KUHN	275.00
5/12	KAY'S EMBLEMS INC	160.50
5/12	KEENAN & ASSOCIATES	8,203.50
5/12	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	60.75
5/12	KRISTI EICHER	395.50
5/12	KYLE RIPPE	133.90
5/12	L WALLACE CONSTRUCTION CO., INC.	807,852.14
5/12	LA MARGARITA	699.30
5/12	LABATT FOOD SERVICE	77,000.90
5/12	LAWNMOWER SALES AND SERVICE, INC	13.26
5/12	LEAD4WARD LLC	250.00
5/12	LONE STAR LEARNING	2,154.78
5/12	LOWE'S	671.32
5/12	LU ANN LANE	312.50
5/12	MABEL MORALES	52.08
5/12	MANDY HINOJOS	32.42
5/12	MARGARET U. RODRIGUEZ	27.55
5/12	MARIA D SALAZAR	600.00
5/12	MARIA ORTIZ	597.54
5/12	MARINA BERRY	51.97
5/12	MARK DAWSON	320.00
5/12	MICHELLE MADRID	89.54
5/12	N-TUNE MUSIC & SOUND INC	26,284.82
5/12	NATIONAL TRAVEL SYSTEMS	48.08
5/12	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	382.00
5/12	NETSYNC NETWORK SOLUTIONS	54,033.00
5/12	NETSYNC NETWORK SOLUTIONS	124,647.40
5/12	NIENHUIS MONTESSORI USA	67.29
5/12	NIMBUS DRINKING WATER SYSTEMS	295.00
5/12	NOHEMI YBARRA	68.38

5/12	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	626.08
5/12	OFFICEWISE COMMERCIAL INTERIORS LLC	52,072.42
5/12	OLIVIA PORRAS	150.64
5/12	OLMSTED-KIRK PAPER CO	436.16
5/12	ABIGAIL ANDERSON	49.26
5/12	ALYSSA MOLBY	49.26
5/12	DIANE DELA PENA	49.26
5/12	EVETTE MCCLURE	49.26
5/12	GARY OWENS	45.75
5/12	GLENN DELA PENA	49.26
5/12	GRACIELLE VELASCO	49.26
5/12	ILIANA AVILA	49.26
5/12	JASMINE ALOLONG	49.26
5/12	RACHEL GLASSCOCK	47.00
5/12	OXFORD UNIVERSITY PRESS	539.59
5/12	PAUL R FULCE	231.00
5/12	NCS PEARSON RC	347.68
5/12	PENSKE COMMERCIAL VEHICLES US LLC	820.36
5/12	PETER C GORMAN	2,250.00
5/12	PETROLEUM TRADERS CORPORATION	23,550.77
5/12	PETROPLEX OFFICE SUPPLY, INC.	99.00
5/12	PLASCO ID HOLDING LLC	2,700.00
5/12	R.T.C., INC.	1,520.00
5/12	RAY DOMINGUEZ	36.85
5/12	RAY DOMINGUEZ	81.03
5/12	RAYMOND BEDFORD	60.00
5/12	REGION 13 EDUCATION SERVICE CENTER	390.00
5/12	REGION 18 EDUCATION SERVICE CENTER	20.00
5/12	REGION 18 EDUCATION SERVICE CENTER	300.00
5/12	REGION 18 EDUCATION SERVICE CENTER	800.00
5/12	RHONDA ELLINGTON	28.00
5/12	RHONDA LONG	49.39
5/12	RIGHT RX, LLC	16,407.00
5/12	RIGO NUNEZ	47.94
5/12	ROYAL FIREWORKS PUBLISHING CO	880.00
5/12	RSVP & ACT, INC.	540.00
5/12	SAM'S BBQ	1,081.01
5/12	SAM'S CLUB DIRECT	574.80
5/12	SAM'S CLUB DIRECT	1,197.63
5/12	SAM'S CLUB DIRECT	1,336.06
5/12	SCHOLASTIC INC	1,024.52
5/12	SCHOLASTIC NETWORK PARTNERS	2,500.00
5/12	SCHOOL MATE	2,094.00
5/12	SHANNON CRISWELL	53.14
5/12	SHERRY G'S FLORAL DESIGN	187.50
5/12	SHERWIN WILLIAMS	110.31
5/12	SIDNEY H NORTON	10.00
5/12	SILSBEE FORD	71,770.00

5/12	SOUTHERN MAID DONUTS	128.00
5/12	STARR COMMONWEALTH	49.00
5/12	SWAGIT PRODUCTIONS, LLC	695.00
5/12	SWIVL, INC.	9,150.50
5/12	SYSCO USA, INC	1,655.40
5/12	TEXAS BOOK COMPANY	16,473.16
5/12	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	279.00
5/12	TEXAS LIFE INSURANCE CO	114,933.10
5/12	TEXAS TEACHERS	15,556.25
5/12	THE DBQ PROJECT	1,125.00
5/12	THE HON COMPANY LLC C/O OFFICEWISE	1,720.32
5/12	IRWIN CONSULTING LLC	7,000.00
5/12	TRACEY BORCHARDT	218.56
5/12	TRIPLE TREATS ODESSA INC	119.70
5/12	TRUE NORTH CONSULTING GROUP, INC.	5,250.00
5/12	UNITED REFRIGERATION	1,106.13
5/12	UNIVERSITY MEDICAL SUPPLY	2,125.00
5/12	UTPB	8,000.00
5/12	VERIZON WIRELESS SERVICES LLC	266.07
5/12	VITAL SIGNS	589.00
5/12	WAGNER SUPPLY COMPANY INC	14,633.37
5/12	WALTER T. HENDERSON	3,000.00
5/12	WATSON TRUCK & SUPPLY	5,733.08
5/12	WAYFAIR INC	5,115.25
5/12	WEST TEXAS CHAPTER TASO	175.00
5/12	WEST TEXAS CHAPTER TASO	100.00
5/12	WEST TEXAS CHAPTER TASO	100.00
5/12	WEST TEXAS CHAPTER TASO	100.00
5/12	WEST TEXAS CHAPTER TASO	275.00
5/12	WEST TEXAS EDUCATORS	2,999.50
5/12	XEROX CORPORATION	206.73
5/12	ZULEMA PALOMINO	61.77

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT 891

TOTAL AMOUNT WRITTEN FOR DISTRICT \$ 6,813,252.07