

**ECTOR COUNTY ISD
CHECK REGISTER
09/16/2021 - 10/13/20216**

DATE	PAYEE	AMOUNT
9/22	ALL ABOARD AMERICA!	\$ 12,715.70
9/22	AMERIPRIDE SERVICES INC.	4,926.97
9/22	B-LINE FILTER & SUPPLY INC	297.98
9/22	BUCK'S WHEEL & EQUIPMENT COMPANY	796.67
9/22	CMC BUSINESS SYSTEMS INC	3,202.49
9/22	AUTOMATIC ICE MACHINE	294.50
9/22	COOLE SCHOOL	3,986.00
9/22	CRISIS PREVENTION INSTITUTE	150.00
9/22	DAVID COWAN EQUIPMENT	1,300.00
9/22	DIAMOND BUSINESS SERVICES INC	2,703.65
9/22	GANDY INK	2,356.45
9/22	GLOBAL EQUIP CO	284.36
9/22	GOPHER SPORT	43,973.44
9/22	HOUGHTON MIFFLIN HARCOURT	7,787.00
9/22	KELLY-MOORE PAINT	1,345.88
9/22	LAKESHORE LEARNING	3,671.12
9/22	MARK'S PLUMBING PARTS	617.62
9/22	MENTORING MINDS. LP	3,000.00
9/22	MORRISON SUPPLY CO	9,010.99
9/22	MSC INDUSTRIAL SUPPLY CO.	703.68
9/22	MUSIC IN MOTION	304.53
9/22	AIM MEDIA TEXAS OPERATING LLC	250.28
9/22	ODESSA COLLEGE	71.37
9/22	O REILLY AUTO ENTERPRISES LLC	1,340.22
9/22	ORIENTAL TRADING COMPANY INC	277.10
9/22	SCHOLASTIC INC	10,483.00
9/22	SCHOOL NURSE SUPPLY INC	2,121.83
9/22	SCHOOLHOUSE OUTFITTERS	7,613.85
9/22	SCHOOL MATE	2,695.45
9/22	THE BOSWORTH LTD	14,977.83
9/22	WEST MUSIC CO	886.39
9/22	WESTAIR-PRAXAIR DISTRIBUTION INC	362.78
9/22	WOODBURN PRESS	1,067.11
9/22	FOLLETT SCHOOL SOLUTIONS INC	31,694.40
9/22	NAPA AUTO PARTS	189.41
9/22	BARNES & NOBLE INC.	115.96
9/22	SCARBOROUGH SPECIALTIES, INC	659.12
9/22	UNIFIRST CORPORATION	4,966.45
9/22	SEIDLITZ EDUCATION, LLC	1,300.00
9/22	SCHOOL SPECIALTY LLC	60.96
9/22	SCHOOL SPECIALTY LLC	728.63
9/29	ALL ABOARD AMERICA!	8,379.50

9/29	ALL ABOUT HEARING	957.79
9/29	AMERIPRIDE SERVICES INC.	438.07
9/29	AVID CENTER	1,300.00
9/29	B-LINE FILTER & SUPPLY INC	1,080.62
9/29	CUMMINS BC329	446.00
9/29	CUTTING EDGE ADVERTISING INC.	509.00
9/29	DEMIDEC RESOURCES	875.00
9/29	DIAMOND BUSINESS SERVICES INC	1,812.00
9/29	EDUCATION ADVANCED INC.	20,000.00
9/29	GLOBAL EQUIP CO	2,052.69
9/29	GRAPHIC SOLUTIONS GROUP	624.00
9/29	HEINEMANN	136,754.10
9/29	HENRY SCHEIN INC	1,978.44
9/29	HOUGHTON MIFFLIN HARCOURT	23,639.00
9/29	KELLY-MOORE PAINT	195.78
9/29	LAKESHORE LEARNING	3,293.18
9/29	MARK'S PLUMBING PARTS	256.62
9/29	MENTORING MINDS. LP	13,318.80
9/29	MIDLAND SAFETY & HEALTH SALES	155.00
9/29	MSC INDUSTRIAL SUPPLY CO.	556.84
9/29	NASSP	385.00
9/29	ODESSA WINLECTRIC	301.99
9/29	O REILLY AUTO ENTERPRISES LLC	611.11
9/29	ORIENTAL TRADING COMPANY INC	448.36
9/29	PCS REVENUE CONTROL SYST INC	3,250.00
9/29	REALLY GOOD STUFF LLC	847.26
9/29	RENAISSANCE LEARNING INC	8,269.46
9/29	SCHOOLHOUSE OUTFITTERS	7,854.61
9/29	SECURED DOCUMENT SHREDDING INC	48.00
9/29	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
9/29	PARK PLACE PULBICATION LP	370.00
9/29	TRANE U.S. INC.	1,196.90
9/29	UNITED STATES ACADEMIC	261.25
9/29	WEST MUSIC CO	45.98
9/29	WESTAIR-PRAXAIR DISTRIBUTION INC	1,141.25
9/29	BROADWAY MOTORS INC	200.90
9/29	NAPA AUTO PARTS	58.76
9/29	SIEMENS INDUSTRY, INC	28,166.00
9/29	UNIFIRST CORPORATION	2,947.20
9/29	SCHOOL SPECIALTY LLC	1,828.07
10/6	ALL ABOARD AMERICA!	13,057.00
10/6	AMERIPRIDE SERVICES INC.	416.20
10/6	B-LINE FILTER & SUPPLY INC	1,069.74
10/6	BUCK'S WHEEL & EQUIPMENT COMPANY	391.09
10/6	DEMCO INC	450.28
10/6	FIRETROL PROTECTION SYSTEMS	1,596.00
10/6	FLAGHOUSE INC	85.00
9/29	GANDY INK	990.00
9/29	GRAPHIC SOLUTIONS GROUP	164.90
9/29	NO TEARS LEARNING INC.	508.00

10/6	KELLY-MOORE PAINT	98.07
10/6	LAKESHORE LEARNING	1,402.87
10/6	LEGO BRAND RETAIL	2,699.40
10/6	LYON & HEALY WEST	25.40
10/6	MORRISON SUPPLY CO	714.84
10/6	MSC INDUSTRIAL SUPPLY CO.	3,851.62
10/6	ODESSA WINLECTRIC	71.50
10/6	O REILLY AUTO ENTERPRISES LLC	689.11
10/6	ORIENTAL TRADING COMPANY INC	661.22
10/6	ROCHESTER 100 INC.	370.00
10/6	SCHOLASTIC BOOK FAIRS	3,148.47
10/6	SCHOLASTIC INC	187.00
10/6	SCHOLASTIC INC	98.89
10/6	SCHOOLHOUSE OUTFITTERS	1,601.35
10/6	SCHOOL MATE	603.90
10/6	SECURED DOCUMENT SHREDDING INC	64.00
10/6	SIMS PLASTIC INC	96.80
10/6	TEXAS ART EDUCATION ASSOCIATION (TAEA)	155.00
10/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/6	PARK PLACE PULBICATION LP	200.00
10/6	THE BOSWORTH LTD	32.33
10/6	TRANE U.S. INC.	780.00
10/6	WEST MUSIC CO	477.91
10/6	WESTAIR-PRAXAIR DISTRIBUTION INC	575.33
10/6	WOODBURN PRESS	989.50
10/6	BROADWAY MOTORS INC	268.80
10/6	NAPA AUTO PARTS	18.78
10/6	SIEMENS INDUSTRY, INC	5,230.00
10/6	SEIDLITZ EDUCATION, LLC	900.00
10/6	OFFICE DEPOT, INC	1,381.51
10/6	SCHOOL SPECIALTY LLC	3,701.55
10/13	AMERIPRIDE SERVICES INC.	521.99
10/13	AVID CENTER	114,495.00
10/13	BUCK'S WHEEL & EQUIPMENT COMPANY	896.26
10/13	AUTOMATIC ICE MACHINE	454.04
10/13	DIAMOND BUSINESS SERVICES INC	1,400.00
10/13	FLINN SCIENTIFIC INC	341.20
10/13	HEINEMANN	34,902.00
10/13	HENRY SCHEIN INC	524.22
10/13	HOUGHTON MIFFLIN HARCOURT	849,817.50
10/13	KELLY-MOORE PAINT	261.52
10/13	LAKESHORE LEARNING	1,233.29
10/13	LAWSON PRODUCTS INC.	1,156.34
10/13	MARK'S PLUMBING PARTS	701.64
10/13	MENTORING MINDS. LP	6,944.46
10/13	MORRISON SUPPLY CO	722.91
10/13	PLANK ROAD PUBLISHING INC	505.80
10/13	O REILLY AUTO ENTERPRISES LLC	73.48
10/13	SECURED DOCUMENT SHREDDING INC	756.80
10/13	SIMS PLASTIC INC	362.36

10/13	TEXAS COMPUTER EDUCATION ASSOCIATION	1,323.00
10/13	PARK PLACE PULBICATION LP	175.00
10/13	VARSITY BRANDS HOLDING CO INC	1,586.60
10/13	WEST MUSIC CO	406.91
10/13	NAPA AUTO PARTS	330.65
10/13	BARNES & NOBLE BOOKSELLERS	51.40
10/13	CONTINENTAL WIRELESS, INC.	878.40
10/13	UNIFIRST CORPORATION	5,648.62
10/13	SCHOOL SPECIALTY LLC	2,559.41
10/13	SCHOOL SPECIALTY LLC	15,216.72
9/22	ABILENE COOPER HIGH SCHOOL	200.00
9/22	AIDE GARCIA	75.73
9/22	ALISHA SLIDER	21.95
9/22	AMANDA PADILLA	39.14
9/22	AMANDA PARSONS	110.71
9/22	AMAZON CAPITAL SERVICES	14,239.09
9/22	AMAZON CAPITAL SERVICES	193.93
9/22	AMAZON CAPITAL SERVICES	127.85
9/22	AMAZON CAPITAL SERVICES	32.37
9/22	AMERICAN EXPRESS	18,533.27
9/22	AMY ANDERSON	127.85
9/22	ANNIE NELSON	135.46
9/22	ANTHONY GARCIA	1,699.14
9/22	ANTHONY SCOTT	147.40
9/22	APPLE, INC	389.00
9/22	ARA OF ODESSA	901.00
9/22	ASSOCIATES OF SUMMERTREE L.P.	6,465.81
9/22	ASCD	239.00
9/22	AT&T	7,823.37
9/22	ATHLETIC SUPPLY INC	1,333.50
9/22	AUDIO ACOUSTICS HEARING CENTERS	500.00
9/22	AUDIO ACOUSTICS HEARING CENTERS	350.00
9/22	AUDRA MUNOZ	74.26
9/22	BASIN WATER CONDITIONING	1,104.00
9/22	BECKY RAMIREZ	72.35
9/22	BEST CHOICE COFFEE SERVICES LLC	212.70
9/22	BIMBO BAKERIES USA	2,374.16
9/22	DICK BLICK COMPANY	3,223.56
9/22	BRAZOS DOOR & HARDWARE	262.50
9/22	BRIANNA GARCIA	21.06
9/22	BRIDGES TRANSITIONS CO	5,220.00
9/22	BRITTANY CROWLEY	29.74
9/22	CAITLIN COUCH	94.53
9/22	CAITLIN COUCH	114.41
9/22	CAROLINA VASQUEZ	57.40
9/22	CDW-G	27,517.52
9/22	CHAMPION TRUCK & TRAILER, INC	8,250.00
9/22	CHRISTI HANSEN	90.61
9/22	CHRISTINE VAN SYOC	5.32
9/22	CLAUDIA CALLEROS	9.80

9/22	CLEANBOX TECHNOLOGY INC	5,719.68
9/22	CLINT STOWE	94.19
9/22	COCA-COLA SOUTHWEST BEVERAGES LLC	674.31
9/22	CODY VALENZUELA	160.00
9/22	COMMERCIAL FOOD SERVICE	143.50
9/22	COREY D SEYMOUR	259.00
9/22	CRISTA MITCHEL	117.21
9/22	CRISTINA FIGUEROA	19.60
9/22	CRYSTAL PENA	4.93
9/22	DARYTON RAMSEY	375.00
9/22	DAXWELL	4,080.00
9/22	DECKER INC	3,250.00
9/22	DIANE HARLAN	81.09
9/22	DISCOVERY EDUCATION INC	41,250.00
9/22	DORI LAINE BUTTS	38.02
9/22	DYNA STUDY INC	789.43
9/22	E-CONTROL SYSTEMS, INC.	2,052.00
9/22	EDITORIAL PROJECTS IN EDUCATION, INC.	79.00
9/22	ELISHA M VEGA	52.70
9/22	ELIZABETH MARJASON	116.82
9/22	ELLEN SMITH	68.83
9/22	ELSA ENRIQUEZ	91.39
9/22	EPALLET INC	11,076.48
9/22	ERIC UNTERBRINK	70.22
9/22	EVA FRANKS	48.05
9/22	FERGUSON FACILITIES SUPPLY	2,900.04
9/22	FIRST UNITED METHODIST CHURCH	150.00
9/22	FRANCES CARLOS	56.17
9/22	G H DAIRY	41,533.10
9/22	GARDENDALE WATER CO	318.50
9/22	GRAINGER	4,188.94
9/22	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	15,420.51
9/22	HOV SERVICES, INC.	1,930.58
9/22	SEAN PATTY	47.92
9/22	IMAGERY GRAPHIC SYSTEMS	249.95
9/22	IMAGES INK	2,462.50
9/22	IRMA STEEN	9.07
9/22	ITHAKA HARBORS, INC	780.00
9/22	JACQUELINE FRANCO	95.87
9/22	INDUSTRIAL IGNITION LLC	120.00
9/22	JENNIFER WIMBERLEY	36.79
9/22	JERIMIE HERNANDEZ	55.00
9/22	JERIMIE HERNANDEZ	1,405.00
9/22	JOHN'S SALES & SERVICE	1,551.72
9/22	JOHN SIBLEY	75.32
9/22	JOY PRODUCTS OF CALIFORNIA INC	8,721.15
9/22	JUDITH CAWLEY	344.00
9/22	JULIA KELTON	142.91
9/22	KARA ROSENBLATT	1,100.00
9/22	KAY'S EMBLEMS INC	844.00

9/22	KIMBERLY CARRASCO	163.35
9/22	KINVOLVED INC	238,341.00
9/22	KRISTA BRADDOCK	84.34
9/22	KRISTI EICHER	144.91
9/22	KRONOS INC.	7,500.06
9/22	LABATT FOOD SERVICE	131,244.98
9/22	LESLIE WILSON	463.92
9/22	LINDSAY JONAS	1,050.00
9/22	LINDSEY BALDERAZ	1,100.00
9/22	LITHIA CO. INC.	14,200.10
9/22	LONE STAR FURNISHINGS	24,632.94
9/22	LONE STAR LEARNING	179,400.00
9/22	LORENZO R MASONSONG	200.00
9/22	LYNDSEY DUNCAN	35.28
9/22	LYNSEY WOODY	103.71
9/22	MAHIRA SALINAS	42.62
9/22	MARIA STUTES	30.58
9/22	MARIA ZUBIATE	82.37
9/22	MARINA BERRY	70.00
9/22	MAXI AIDS INC	330.73
9/22	MEGAN SNYDER	75.77
9/22	MIKE ADKINS	360.94
9/22	MISTY HINER	50.29
9/22	MONICA PINSON	48.22
9/22	MOTTER'S MUSIC HOUSE, INC.	178.75
9/22	N-TUNE MUSIC & SOUND INC	2,132.50
9/22	NATALIE GUARA	121.52
9/22	NATALIE THOMS	88.25
9/22	NATIONAL TRAVEL SYSTEMS	293.34
9/22	NATIONAL TRAVEL SYSTEMS	586.68
9/22	NIMBUS DRINKING WATER SYSTEMS	205.00
9/22	NOBUYUKI SHIRAISHI	54.88
9/22	ODESSA CRIME STOPPERS, INC	5,000.00
9/22	ODESSA FAIRGREEN ASSOCIATES	4,649.30
9/22	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,980.50
9/22	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	37.66
9/22	OFFICEWISE COMMERCIAL INTERIORS LLC	34,532.43
9/22	OLMSTED-KIRK PAPER CO	1,055.38
9/22	MONICA LUJAN	162.50
9/22	PADRINO FOODS	29,687.10
9/22	PAMELA DESPARROIS	89.21
9/22	PARKS BELL RANCH APARTMENTS II LLC	23,705.46
9/22	PATRICIA LOGAN	32.37
9/22	PENSKE COMMERCIAL VEHICLES US LLC	231.61
9/22	JIMMIE DO GAYLOR	185.68
9/22	PERMIAN MOVERS, INC.	177.00
9/22	QUADIENT LEASING USA, INC.	13,258.20
9/22	REGION 18 EDUCATION SERVICE CENTER	1,000.00
9/22	RICARDO SANTIAGO	175.00
9/22	RICK YEAGER	178.25

9/22	RIGO NUNEZ	109.48
9/22	ROBERTS TRUCK CENTER OF TEXAS	420.47
9/22	ROCIO DAVILA	29.51
9/22	RODNEY CHARLES ROMAN	800.00
9/22	ROSA M DOMINGUEZ	6.89
9/22	SARAH PATTON	27.61
9/22	SCENARIO LEARNING	18,437.00
9/22	SHALON JORDAN	17.19
9/22	SHEILA LACKEY	24.58
9/22	SHELBYE HILL	400.00
9/22	SHERWIN WILLIAMS	85.75
9/22	SIRIA DUTCHOVER	24.64
9/22	STEPHANIE EVANS	10.47
9/22	STEPHANNE RAMAGE	6.33
9/22	STEPS TO LITERACY	224.77
9/22	SU CLAYPOOLE	246.91
9/22	TEXAS BOOK COMPANY	28,183.79
9/22	TEACHER CREATED MATERIALS	11,093.37
9/22	TERESA OWENS	21.00
9/22	TEXAS ACADEMIC DECATHLON	1,300.00
9/22	TEXAS ACADEMIC DECATHLON	1,300.00
9/22	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,195.00
9/22	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	505.00
9/22	TEXEDNEWS INC.	215.00
9/22	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
9/22	TOTAL COMPENSATION GROUP INVESTMENT	1,531.93
9/22	TYLER TECHNOLOGIES, INC.	109,824.09
9/22	UNITED PARCEL SERVICE INC	66.00
9/22	UNIVERSITY MEDICAL SUPPLY	860.50
9/22	UTPB	500.00
9/22	VALAREE TISA HAWKINS	12.82
9/22	VERIZON WIRELESS SERVICES LLC	2,710.05
9/22	VICTORIA NORENA	75.82
9/22	W. DEAN WEIDNER	21,525.65
9/22	W. DEAN WEIDNER	6,948.50
9/22	W. DEAN WEIDNER	28,465.42
9/22	W. DEAN WEIDNER	3,374.60
9/22	WAGNER SUPPLY COMPANY INC	27,403.39
9/22	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,954.61
9/22	WATSON TRUCK & SUPPLY	1,330.05
9/22	WESTERN BRW-PAPER CO INC	23,940.00
9/22	WESTERN-BRW PAPER CO INC	23,940.00
9/22	WILLIAM KENT MCCORD	74.92
9/22	XEROX CORPORATION	24,303.92
9/28	STEVE D GATLIN	12,500.00
9/29	ACCELERATE LEARNING INC.	9,632.50
9/29	ADRIANA RAMIREZ	272.00
9/29	AIDE EMILIANO	53.65
9/29	AMAZON CAPITAL SERVICES	31,384.60
9/29	AMERICAN FAMILY LIFE & CANCER	247.64

9/29	AMERICAN FAMILY LIFE & CANCER	12.00
9/29	ANDERSON TILE SALES INC	1,259.48
9/29	ANTONIO R GONZALEZ	288.67
9/29	APPLE, INC	575.00
9/29	ASSOCIATION OF TEXAS	5.29
9/29	AT&T LONG DISTANCE	2,023.94
9/29	AT&T MOBILITY	52.13
9/29	ATHLETIC SUPPLY INC	6,372.50
9/29	AUSTIN TREVINO	27.00
9/29	AUSTIN TREVINO	880.00
9/29	AUSTIN TREVINO	55.00
9/29	BASIN WATER CONDITIONING	276.00
9/29	BEST CHOICE COFFEE SERVICES LLC	566.54
9/29	BIMBO BAKERIES USA	2,638.98
9/29	BJB, INC.	83.96
9/29	DICK BLICK COMPANY	456.54
9/29	SPARKLIGHT	962.10
9/29	CAVALLO ENERGY TEXAS LLC	183,102.06
9/29	CARDIO PARTNERS INC	1,554.74
9/29	CAROL ANN BRODERSEN	1,200.00
9/29	CASHWAY WEST, INC.	70.45
9/29	CDW-G	11,905.84
9/29	CIRCLE P RANCH SUPPLY, INC	467.71
9/29	CLEANBOX TECHNOLOGY INC	5,719.68
9/29	CONNIE VIVERETTE	75.00
9/29	CONTROL TECHNOLOGIES INC	46,382.00
9/29	DARCHELLE WELCH	10.00
9/29	DEANAN PRODUCTS INC	1,720.00
9/29	DEBRA BYNUM	338.71
9/29	ERIC CARRASCO	192.00
9/29	FIRST FINANCIAL ADMINISTRATORS	34,016.59
9/29	FIRST FINANCIAL ADMINISTRATORS	1,797.14
9/29	FIRST FINANCIAL ADMINISTRATORS	15,214.75
9/29	FIRST FINANCIAL ADMINISTRATORS	10,788.57
9/29	FIRST FINANCIAL ADMINISTRATORS	7,167.10
9/29	FIRST FINANCIAL ADMINISTRATORS	92,335.32
9/29	FIRST FINANCIAL ADMINISTRATORS	3,338.98
9/29	PETTY CASH	1,163.17
9/29	G H DAIRY	40,723.31
9/29	GABRIELA GRANADO	1,800.00
9/29	GABRIELA GRANADO	3,360.00
9/29	GARDENDALE WATER CO	136.00
9/29	GILLIAN HERRERA	28.22
9/29	GRAINGER	3,203.65
9/29	GRANDE COMMUNICATIONS NETWORK LLC	606.95
9/29	HAPPY GRINGO, LLC	238.60
9/29	HOME DEPOT USA INC - STORE #562	5,115.02
9/29	HUMBERTO HERNANDEZ JR.	1,147.74
9/29	IDAHO CHILD SUPPORT RECEIPTING	278.00
9/29	IMAGERY GRAPHIC SYSTEMS	329.95

9/29	INK LION DESIGNS, LLC	311.92
9/29	INVESTRUST	38,851.66
9/29	JANA AVERY	60.14
9/29	JASMINE BRYANT	196.87
9/29	JEFF WHITAKER	3,780.00
9/29	JEFF WHITAKER	23.00
9/29	JOCELYNE AGUERO	33.77
9/29	JOHN W CARROLL	23.00
9/29	JOHN'S SALES & SERVICE	2,524.99
9/29	JOLYNN VARELA	64.79
9/29	JOSE BENAVIDES	325.00
9/29	JOSE ESCALANTE	27.00
9/29	JUDITH CAWLEY	7.75
9/29	KAY'S EMBLEMS INC	732.00
9/29	KEENAN & ASSOCIATES	9,602.25
9/29	KEENAN & ASSOCIATES	8,968.75
9/29	KEITH A RODRIGUEZ	1,240.00
9/29	LABATT FOOD SERVICE	6,430.50
9/29	LORENZO R MASONSONG	150.00
9/29	LINDSAY EIBEN	23.00
9/29	MACEE LANE	385.00
9/29	MALINA ROUX	55.00
9/29	MARK BENNETT	131.87
9/29	MARK BENNETT	919.50
9/29	MARK ELLISOR	320.00
9/29	MATIAS PATINO	165.00
9/29	MELISSA COOPER	81.20
9/29	MELVON ANDERS	248.00
9/29	MICHAEL FLAX	292.00
9/29	MICHAEL FLAX	27.00
9/29	MICHAEL FLAX	55.00
9/29	N-TUNE MUSIC & SOUND INC	2,460.00
9/29	NASCO EDUCATION LLC	323.01
9/29	NATIONAL TRAVEL SYSTEMS	257.79
9/29	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	382.00
9/29	NEW MEXICO CHILD SUPPORT	300.00
9/29	NEW MEXICO CHILD SUPPORT	659.00
9/29	I&D	180.00
9/29	OFFICEWISE COMMERCIAL INTERIORS LLC	21,843.26
9/29	OLMSTED-KIRK PAPER CO	256.35
9/29	ANGIE ORTIZ	100.00
9/29	B&M STORY LLC (MCDONALD'S EL PASO)	531.65
9/29	PARALLAX INC	11,397.00
9/29	PENSKE COMMERCIAL VEHICLES US LLC	733.20
9/29	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	81,479.00
9/29	JIMMIE DO GAYLOR	3,104.19
9/29	PERMIAN SEPTIC INC	275.00
9/29	PRIME EDUCATIONAL PRODUCTS, LLC	879.96
9/29	QEP PROFESSIONAL BOOKS	672.00
9/29	RAKIA MUSA	92.00

9/29	REGION 18 EDUCATION SERVICE CENTER	500.00
9/29	RICARDO SANTIAGO	280.00
9/29	RIGHT RX, LLC	15,375.00
9/29	ROBERTS TRUCK CENTER OF TEXAS	871.27
9/29	ROSA M DOMINGUEZ	68.26
9/29	RYDER TRANSPORTATION	148.73
9/29	SAM'S CLUB DIRECT	4,634.92
9/29	SCOTT MURI	257.39
9/29	SHERWIN WILLIAMS	27.48
9/29	SIRIUS EDUCATIONAL SOLUTIONS	294,900.00
9/29	SOFT SUDS INC	303.00
9/29	STANLEY WATSON	59.58
9/29	STEWART & STEVENSON LLC	96.74
9/29	STONE TOWER GRAFIX	624.75
9/29	SWAGIT PRODUCTIONS, LLC	695.00
9/29	SWIVL, INC.	5,035.00
9/29	TEACHER CREATED MATERIALS	11,750.00
9/29	TERESA WILLISON	593.39
9/29	TEVIN MCCASTER	198.00
9/29	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	216.00
9/29	TEXAS DEPARTMENT OF PUBLIC SAFETY	426.00
9/29	TEXAS LIFE INSURANCE CO	102,715.48
9/29	TEXAS SCHOOL ALLIANCE	20,900.00
9/29	TEXAS STATE TEACHERS ASSOCIATION	31,196.52
9/29	TEXAS TEACHERS	825.00
9/29	TEXAS TECH HEALTH SCIENCES CTR	500.00
9/29	THE CINCINNATI LIFE INS. CO	356.42
9/29	TNTP. INC.	7,852.00
9/29	TREY BURNS	23.00
9/29	TROPHY DEN	248.00
9/29	UNITED STATES TREASURY	54.00
9/29	UNITED WAY OF ODESSA	20.00
9/29	UNIVERSITY OF TEXAS- EL PASO	500.00
9/29	VERIZON WIRELESS SERVICES LLC	1,724.01
9/29	VONTOURE LEARNING LLC	4,850.00
9/29	WAGNER SUPPLY COMPANY INC	362.50
9/29	WATSON TRUCK & SUPPLY	1,976.68
9/29	WEST TEXAS A & M	278.00
9/29	WEST TEXAS EDUCATORS	3,160.50
9/29	WEST TEXAS EDUCATORS	277,191.58
9/29	XEROX CORPORATION	2,789.70
9/29	ZSPACE INC	241,899.00
9/29	THE SCRIPPS NATIONAL SPELLING BEE	182.50
9/29	THE SCRIPPS NATIONAL SPELLING BEE	182.50
9/29	UNIVERSITY OF TX-PERMIAN BASIN	500.00
9/29	UTPB	20,400.00
10/6	ALEXANDER RIVAS	4,089.34
10/6	AMAZON CAPITAL SERVICES	509.97
10/6	AMPLIFIED IT LLC	109,320.96
10/6	AMPLIFY EDUCATION INC	8,250.00

10/6	ANNIE ARREDONDO	1,050.00
10/6	ANNIE ARREDONDO	25.93
10/6	APPLE, INC	1,381.99
10/6	AT&T	575.08
10/6	AT&T	123.40
10/6	ATHLETIC SUPPLY INC	6,786.20
10/6	ATKINS HOLLMAN JONES PEACOCK	31,675.48
10/6	ATKINS HOLLMAN JONES PEACOCK	4,047.64
10/6	BERT B. RAINWATER	222.30
10/6	BILLIE SHIPMAN	12.54
10/6	BIMBO BAKERIES USA	2,564.46
10/6	BLUE CROSS BLUE SHIELD TEXAS	148,161.17
10/6	BRAZOS DOOR & HARDWARE	270.00
10/6	BWI COMPANIES INC	575.60
10/6	SPARKLIGHT	81.88
10/6	CARDIO PARTNERS INC	112.00
10/6	CDW-G	8,306.16
10/6	CECILIA NUNEZ	57.46
10/6	CELESTE POTTER	94.58
10/6	CHARLES AND LEZIEE CHURCHFIELD	48,877.92
10/6	CIRCLE P RANCH SUPPLY, INC	67.98
10/6	COMMERCIAL FOOD SERVICE	342.77
10/6	CONTROL TECHNOLOGIES INC	1,897.10
10/6	COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITES	1,140.00
10/6	COURTNEY HALLCY	175.00
10/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
10/6	CUSTOM WHOLESAL SUPPLY INC	69.99
10/6	CUSTOMINK, LLC	1,260.96
10/6	DANIELLE GINGRAS JONES	375.00
10/6	DELESA STYLES	570.06
10/6	DOAK HUDDLESTON	245.00
10/6	DONALD H. & SHARI A. RILEY	879.00
10/6	DORI LAINE BUTTS	75.21
10/6	DS WATERS OF AMERICA INC	28.93
10/6	ECOLAB INC	9,555.40
10/6	ECTOR COUNTY UTILITY DISTRICT	7,530.02
10/6	ELIZABETH QUINTELA	17.92
10/6	ELLEN SMITH	21.73
10/6	ELSA ENRIQUEZ	88.65
10/6	ESSENCE BOTTLING COMPANY OF TEXAS INC	41,942.88
10/6	FEDEX	61.31
10/6	FERGUSON FACILITIES SUPPLY	6,169.00
10/6	FERL GILES	377.15
10/6	FIRST FINANCIAL ADMINISTRATORS	130,678.33
10/6	FIRST FINANCIAL ADMINISTRATORS	1,087.93
10/6	FIRST FINANCIAL ADMINISTRATORS	17,507.91
10/6	FIRST FINANCIAL ADMINISTRATORS	3,726.42
10/6	FIRST FINANCIAL CAPITAL CORP	2,750.00
10/6	G H DAIRY	43,983.26
10/6	GARDENDALE WATER CO	536.00

10/6	GOODSON SERVICE COMPANY	440.27
10/6	GRAINGER	1,620.25
10/6	HURT EXTERMINATING	38,000.00
10/6	HEALTH SERVICES ADMINISTRATION	688.56
10/6	HEALTH SERVICES ADMINISTRATION	23,610.90
10/6	HECTOR LIMON	174.20
10/6	HILLER PRINTING	2,035.00
10/6	HOME DEPOT USA INC - STORE #562	59.94
10/6	HORACE MANN INS CO	48.82
10/6	HORTENCIA DEL BOSQUE	180.71
10/6	HUGO MARTINEZ	75.00
10/6	HUMBERTO HERNANDEZ JR.	6,349.13
10/6	IMAGERY GRAPHIC SYSTEMS	659.89
10/6	INK LION DESIGNS, LLC	5,401.86
10/6	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	690.00
10/6	IONWAVE TECHNOLOGIES	20,350.00
10/6	KEVIN D BALLARD INC	5,730.64
10/6	JANICE CRAWFORD	4,800.00
10/6	INDUSTRIAL IGNITION LLC	500.00
10/6	JESUS MARIA GARCIA	56.00
10/6	ONE-FOURTH CONSULTING LLC	6,000.00
10/6	JNT RESOURCES PARTNERS, LP	929.26
10/6	JNT RESOURCES PARTNERS, LP	12,727.07
10/6	JOEY L RAWLS	50.00
10/6	JOHN MCCLELLAN	25.00
10/6	JOHN'S SALES & SERVICE	2,175.00
10/6	JOLYNN VARELA	9.69
10/6	JOSE MINJAREZ	50.01
10/6	JUDITH CAWLEY	178.75
10/6	KAREN HOLGUIN	40.58
10/6	LABATT FOOD SERVICE	214,491.67
10/6	LAKRISHA RODRIGUEZ	60.26
10/6	LAURA SIKES	235.48
10/6	LEONARD CURTIS CULWELL	35,000.00
10/6	LORENZO R MASONSONG	25.54
10/6	LUZ MELENDEZ	47.77
10/6	MABEL MORALES	19.10
10/6	MACEE LANE	525.00
10/6	MAGALIY NAVARRETE	163.77
10/6	MARIA I MONTEZ TALAMANTES	350.00
10/6	MATIAS PATINO	225.00
10/6	MAURICIO MARQUEZ	23.00
10/6	MDX SAFETY TRAINING CONSULTING & SERVICE	13,940.00
10/6	MEDLEY MATERIAL HANDLING CO	309.00
10/6	MEREDITH SORTOR	350.00
10/6	METLIFE	125,638.41
10/6	MIKE DESPARROIS	4,500.00
10/6	N-TUNE MUSIC & SOUND INC	479.88
10/6	SUPERIOR VISION INSURANCE, INC.	27,814.22
10/6	NIMBUS DRINKING WATER SYSTEMS	203.00

10/6	THE NONPROFIT MANAGEMENT CENTER OF THE	35.00
10/6	THE NONPROFIT MANAGEMENT CENTER OF THE	200.00
10/6	NOREDINK CORP	1,860.00
10/6	ODESSA FAMILY YMCA	51,289.00
10/6	OFFICEWISE COMMERCIAL INTERIORS LLC	19,852.59
10/6	CHRISTY PATRICK	194.00
10/6	DANIEL MOLINAR	10.00
10/6	JAVIER MORGAN	43.80
10/6	JOB CONTRERAS	100.00
10/6	VICTORIA WEINZEL	40.00
10/6	PARTS TOWN, LLC	483.15
10/6	PATRICIA HOMER	163.77
10/6	PBK ARCHITECTS, INC	36,400.00
10/6	PENSKE COMMERCIAL VEHICLES US LLC	327.77
10/6	PERLA QUINTANA	28.67
10/6	PERMIAN BASIN COUNSELING ASSOCIATION	765.00
10/6	JIMMIE DO GAYLOR	3,575.73
10/6	PETER C GORMAN	2,250.00
10/6	PETROLEUM TRADERS CORPORATION	69,352.08
10/6	REGINA J. ONTIVEROZ	18.48
10/6	REGION 18 EDUCATION SERVICE CENTER	50.00
10/6	UIL DISTRICT 2-6A	9,000.00
10/6	WILLIAM MARCH RICE UNIVERSITY	1,650.00
10/6	RICHARD A. ONTIVEROZ	99.68
10/6	RICHARD A. ONTIVEROZ	219.52
10/6	SAM'S CLUB DIRECT	362.20
10/6	SANDRA MERCURI	7,500.00
10/6	SHABIR BANGASH	196.87
10/6	SHANNON CRISWELL	8.29
10/6	SHELLEY WRIGHT	64.29
10/6	SHERWIN WILLIAMS	141.84
10/6	SHERWIN WILLIAMS (FLOORING)	63.96
10/6	SONIA ROCHA	60.65
10/6	SOUTHEASTERN PERFORMANCE	914.85
10/6	SPIRIT MONKEY, LLC	2,421.80
10/6	STEVE D GATLIN	12,500.00
10/6	STEWART & STEVENSON LLC	96.74
10/6	SYLVIA DURAN	62.63
10/6	SYSCO USA, INC	24,366.92
10/6	T&K HOLDINGS INC	5,349.65
10/6	TERESA PORATH	50.00
10/6	TEXAS ACADEMIC DECATHLON	1,300.00
10/6	TEXAS ACADEMIC DECATHLON	1,300.00
10/6	TEXAS ASSOCIATION OF SCHOOL BOARDS	3,500.00
10/6	TASB, INC	1,124.92
10/6	TEXAS ASSOCIATION OF SCHOOL	1,300.00
10/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	27.55
10/6	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	640.00
10/6	TEXAS TECH HEALTH SCIENCES CENTER	4,000.00
10/6	THE HON COMPANY LLC C/O OFFICEWISE	9,756.84

10/6	THE SCRIPPS NATIONAL SPELLING BEE	182.50
10/6	THIRD FUTURE SCHOOLS TEXAS	157,252.00
10/6	TRACEY BORCHARDT	224.72
10/6	TRUE NORTH CONSULTING GROUP, INC.	2,062.50
10/6	UNDERWOOD LAW FIRM PC	35,000.00
10/6	UNITED REFRIGERATION	407.93
10/6	VITAL SIGNS	106.00
10/6	WAGNER SUPPLY COMPANY INC	38,053.49
10/6	WILLIAM E PAUL INC	708.00
10/6	XEROX CORPORATION	15,568.15
10/6	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	24,990.00
10/13	AARON ALEX MOLINA	38.81
10/13	ACCELERATE LEARNING INC.	53,960.00
10/13	ALBERT J VALENCIA	107.24
10/13	AMAZON CAPITAL SERVICES	940.95
10/13	AMAZON CAPITAL SERVICES	3,499.00
10/13	ANGELA ROMANO	129.81
10/13	APPLE, INC	18,955.00
10/13	ARA OF ODESSA	475.00
10/13	ATHLETIC SUPPLY INC	4,922.00
10/13	AUDIO ACOUSTICS HEARING CENTERS	250.00
10/13	BETSABE GONZALEZ SALCIDO	1,041.00
10/13	BIMBO BAKERIES USA	2,419.14
10/13	BLAKE MCDONALD	11.79
10/13	BLANCA ANAYA	120.85
10/13	BLUE STAR BUS SALES LTD	175.44
10/13	BLUEFIN LLC	87,321.53
10/13	BLUEFIN LLC	6,677.53
10/13	BLUEFIN LLC	42,941.88
10/13	BLUEFIN LLC	79,063.58
10/13	BLUEFIN LLC	52,392.93
10/13	BLUEFIN LLC	8,314.03
10/13	BLUEFIN LLC	20,903.85
10/13	BLUEFIN LLC	29,664.38
10/13	BRAUN BEEF & CO INC	17,317.44
10/13	BRITTANY SWAIM	6.89
10/13	BRITTANY SWAIM	61.66
10/13	SPARKLIGHT	185.48
10/13	CAVALLO ENERGY TEXAS LLC	152,841.20
10/13	CDW-G	24,568.89
10/13	CECILIA NUNEZ	1,041.00
10/13	CHELSEA REYES	65.00
10/13	CHRISTINE MASON	157.87
10/13	CONNIE VIVERETTE	500.00
10/13	COOPER CONSTRUCTION CO INC	94,550.00
10/13	COURTNEY HALLCY	425.00
10/13	CUSTOM WHOLESALE SUPPLY INC	423.73
10/13	DANIEL BUSTAMANTE	69.16
10/13	DIEGO CABALLERO	60.48
10/13	DOAK HUDDLESTON	425.00

10/13	DS WATERS OF AMERICA INC	182.08
10/13	EDGENUITY INC	300.00
10/13	EFREN ZUNIGA	77.95
10/13	ESSENCE BOTTLING COMPANY OF TEXAS INC	18,641.28
10/13	RANDAL D GLENN	86,403.00
10/13	RANDAL D GLENN	85,573.00
10/13	RANDAL D GLENN	84,155.00
10/13	RANDAL D GLENN	45,398.41
10/13	FERGUSON FACILITIES SUPPLY	2,415.96
10/13	JACQUELINE H LIGHT	600.00
10/13	FOSTER POULTRY FARMS	24,912.36
10/13	FW WALTON DALLAS, LLC	58,051.22
10/13	G H DAIRY	39,434.91
10/13	GARDENDALE WATER CO	100.50
10/13	GEM-CAP INC.	1,500.00
10/13	GRAINGER	3,956.82
10/13	GUSTAVO PADILLA	2,800.00
10/13	HALLIE SHERMAN	582.00
10/13	HARRIS COUNTY DEPARTMENT EDUCATION	480.00
10/13	HUGHES SERVICES FLOORING, LP	1,965.00
10/13	IMAGINE LEARNING INC	2,000.00
10/13	ISABEL ARRAS-HUERTA	64.01
10/13	KEVIN D BALLARD INC	2,457.70
10/13	JANA AVERY	59.47
10/13	JARRETT PUBLISHING COMPANY	854.70
10/13	JENNIFER WIMBERLEY	86.08
10/13	JOHN'S SALES & SERVICE	1,949.98
10/13	JUANITA OCON	46.31
10/13	JUDITH CARMODY	58.63
10/13	KIM CHANCELLOR	93.97
10/13	KIMBERLY BRYER	155.85
10/13	KIMBERLY BRYER	210.35
10/13	KIMBERLY GUERRA	24.21
10/13	KYLE RIPPE	163.58
10/13	L WALLACE CONSTRUCTION CO., INC.	512,694.10
10/13	L WALLACE CONSTRUCTION CO., INC.	980,166.75
10/13	L WALLACE CONSTRUCTION CO., INC.	576,460.47
10/13	L WALLACE CONSTRUCTION CO., INC.	19,665.00
10/13	L WALLACE CONSTRUCTION CO., INC.	1,005,051.55
10/13	LAWNMOWER SALES AND SERVICE, INC	4,479.20
10/13	LENNOX INDUSTRIES INC	468.00
10/13	LONE STAR FURNISHINGS	20,706.85
10/13	LUNCH MONY INC	354.23
10/13	LUZ MELENDEZ	1,041.00
10/13	LYNETA MENDOZA	46.98
10/13	MARGARITA BROOKER	18.03
10/13	MARISSA DAWN KING	55.94
10/13	MARK BENNETT	3,700.00
10/13	MARK HARRIS HJ INC	590.73
10/13	MAYRA LEYVA	153.05

10/13	MICHELLE MADRID	103.82
10/13	MIDLAND ODESSA URBAN TRANSIT DISTRICT	1,165.00
10/13	MONICA YBARRA	1,041.00
10/13	N J MALIN & ASSOCIATES LLC	200.00
10/13	N-TUNE MUSIC & SOUND INC	488.66
10/13	NATIONAL TRAVEL SYSTEMS	257.79
10/13	NCS PEARSON INC	1,006.96
10/13	NETSYNC NETWORK SOLUTIONS	38,386.00
10/13	NORTH TEXAS TOLLWAY AUTHORITY	13.50
10/13	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	4,192.35
10/13	OLIVIA PORRAS	159.99
10/13	ABEL ANAYA	48.25
10/13	ANA VALENCIA CALZADA	48.25
10/13	ANGELICA ORTA SAENZ	48.25
10/13	GILDA GUERRERO	48.25
10/13	JOSHUA SHELBY	48.25
10/13	MA MARQUE DE ZUBIA	48.25
10/13	MARIA D LUJAN	48.25
10/13	MARIA G AGOSTO	48.25
10/13	MARIA G RODRIGUEZ	48.25
10/13	MERCEDES RODRIGUEZ	48.25
10/13	MICHAEL PEREZ	48.25
10/13	MIRNA SOTELO LICON	48.25
10/13	ODESSA COLLEGE	500.00
10/13	VIRGINA SANCHEZ	48.25
10/13	OPAL BOOZ & ASSOC	306.94
10/13	PARTS TOWN, LLC	511.94
10/13	PBK ARCHITECTS, INC	4,700.00
10/13	PENSKE COMMERCIAL VEHICLES US LLC	159.85
10/13	PERLA QUINTANA	673.00
10/13	JIMMIE DO GAYLOR	346.40
10/13	POST HOLDING, INC.	11,564.76
10/13	RAKIA MUSA	59.00
10/13	RANDY LIGHTFOOT	157.52
10/13	RAY DOMINGUEZ	32.59
10/13	RITA LOPEZ	1,041.00
10/13	ROB RANKIN	165.00
10/13	RODRIGUEZ DRYWALL & PAINT CO	150,000.00
10/13	ROSELL D CAUFIELD	1,250.00
10/13	ROSELL D CAUFIELD	1,350.00
10/13	SEWELL FORD INC	37.43
10/13	SEYLA BALDERAS	1,041.00
10/13	SHERWIN WILLIAMS	21.81
10/13	SIDNEY H NORTON	680.00
10/13	SPACE EXPLORATION TECHNOLOGIES CORPORATION	107,400.00
10/13	SUSAN BUTLER	1,320.00
10/13	SWEETWATER MUSIC EDUCATION TECHNOLOGY	43.80
10/13	T&K HOLDINGS INC	490.00
10/13	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	378.00
10/13	THE HANOVER RESEARCH COUNCIL	46,350.00

10/13	THE HON COMPANY LLC C/O OFFICEWISE	1,446.29
10/13	THE LINCOLN ELECTRIC COMPANY	1,322.50
10/13	THE RON CLARK ACADEMY	1,990.00
10/13	THEODORE MCDONALD	23.69
10/13	TROPHY DEN	132.00
10/13	TEXAS SCHOOL NURSES ORGANIZATION INC	1,180.00
10/13	UNITED REFRIGERATION	1,507.45
10/13	UNIVERSE TECHNICAL TRANSLATION INC	633.90
10/13	VERIZON WIRELESS SERVICES LLC	6,816.95
10/13	VICTORIA NORENA	70.67
10/13	WAGNER SUPPLY COMPANY INC	114.12
10/13	WALLWISHER INC	1,499.00
10/13	WATSON TRUCK & SUPPLY	5,487.91
10/13	WEST TEXAS EDUCATORS	3,160.50
10/13	WILLIAMS PAVING & EXCAVATION. INC	52,950.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	807
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,204,081.03