

ECTOR COUNTY ISD
CHECK REGISTER
12/09/2021 - 01/12/2022

DATE	PAYEE	AMOUNT
12/15	ALL ABOUT HEARING	\$ 980.00
12/15	AMERIPRIDE SERVICES INC.	861.88
12/15	BUCK'S WHEEL & EQUIPMENT COMPANY	353.07
12/15	AUTOMATIC ICE MACHINE	4,469.48
12/15	COMPUDATA SOLUTIONS LLC	112.00
12/15	CONSOLIDATED ELECTRICAL DISTRIBUTORS	540.00
12/15	COOLE SCHOOL	4,134.00
12/15	GANDY INK	2,860.00
12/15	GLOBAL EQUIP CO	988.71
12/15	GOPHER SPORT	323.53
12/15	GRAPHIC SOLUTIONS GROUP	181.55
12/15	NO TEARS LEARNING INC.	243.80
12/15	HENRY SCHEIN INC	3,755.19
12/15	J W PEPPER & SON INC	268.99
12/15	LAKESHORE LEARNING	34,987.06
12/15	LONE STAR SIGNS OF WEST TEXAS	242,000.00
12/15	LOU'S CLINICAL LAB INC	1,804.00
12/15	MARK'S PLUMBING PARTS	283.32
12/15	MENTORING MINDS. LP	22,534.45
12/15	NIMCO INC	1,253.55
12/15	AIM MEDIA TEXAS OPERATING LLC	840.80
12/15	ODESSA COLLEGE	37,500.00
12/15	ODESSA WINLECTRIC	557.14
12/15	O REILLY AUTO ENTERPRISES LLC	648.72
12/15	ORIENTAL TRADING COMPANY INC	1,464.59
12/15	POSITIVE PROMOTIONS	443.41
12/15	RENAISSANCE LEARNING INC	4,336.50
12/15	SCHOLASTIC BOOK FAIRS	6,809.33
12/15	SCHOLASTIC BOOK FAIRS	8,460.87
12/15	SIMS PLASTIC INC	11.40
12/15	STERICYCLE	4,553.09
12/15	TRANE U.S. INC.	6,313.00
12/15	WEST MUSIC CO	27.03
12/15	WOODWIND & BRASSWIND INC.	243.78
12/15	BROADWAY MOTORS INC	4,952.58
12/15	MCM ELEGANTE HOTEL	1,750.00
12/15	SCARBOROUGH SPECIALTIES, INC	2,892.05
12/15	UNIFIRST CORPORATION	11,929.31
12/15	SHIFFLER EQUIPMENT SALES	17,400.00
12/15	OFFICE DEPOT, INC	1,193.67
12/15	SCHOOL SPECIALTY LLC	11,504.05
1/5	AMERIPRIDE SERVICES INC.	1,250.10
1/5	B-LINE FILTER & SUPPLY INC	3,798.10
1/5	BSN SPORTS, INC DBA US GAMES	1,011.77
1/5	BUCK'S WHEEL & EQUIPMENT COMPANY	602.15

1/5	CERTIFIED LABS	1,829.87
1/5	GLOBAL EQUIP CO	2,054.71
1/5	KELLY-MOORE PAINT	282.82
1/5	LAKESHORE LEARNING	24,555.60
1/5	MARK'S PLUMBING PARTS	3,615.69
1/5	MIDLAND SAFETY & HEALTH SALES	335.00
1/5	ODESSA COLLEGE	800.00
1/5	O REILLY AUTO ENTERPRISES LLC	752.70
1/5	SCHOOL NURSE SUPPLY INC	621.00
1/5	SIMS PLASTIC INC	134.80
1/5	TEXAS ASSOCIATION FOR SUPERVISION	675.00
1/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	425.00
1/5	TRANE U.S. INC.	195.82
1/5	VARSITY SPIRIT FASHION	674.00
1/5	WEST MUSIC CO	970.77
1/5	BROADWAY MOTORS INC	1,064.32
1/5	GALLS, LLC	525.74
1/5	NAPA AUTO PARTS	2,200.38
1/5	BARNES & NOBLE BOOKSELLERS	2,237.35
1/5	OFFICE DEPOT, INC	3,551.94
1/5	SCHOOL SPECIALTY LLC	16,859.15
1/12	4IMPRINT INC	351.82
1/12	AMERIPRIDE SERVICES INC.	416.09
1/12	ASCD	139.00
1/12	AVID CENTER	1,999.00
1/12	BUCK'S WHEEL & EQUIPMENT COMPANY	473.04
1/12	CMC BUSINESS SYSTEMS INC	386.00
1/12	CRISIS PREVENTION INSTITUTE	1,199.00
1/12	CUMMINS BC329	743.59
1/12	ACCUTRAIN CORPORATION	1,020.00
1/12	DIAMOND BUSINESS SERVICES INC	1,051.88
1/12	ETA HAND2MIND	11,474.55
1/12	FACTS ON FILE	1,432.04
1/12	FIRETROL PROTECTION SYSTEMS	13,600.00
1/12	FLAGHOUSE INC	89.90
1/12	GANDY INK	943.20
1/12	GOPHER SPORT	963.37
1/12	GRAPHIC SOLUTIONS GROUP	283.07
1/12	NO TEARS LEARNING INC.	6,317.47
1/12	HENRY SCHEIN INC	278.80
1/12	HEXCO INC	1,253.50
1/12	HOWELL & WINDHAM ADVERTISING	1,254.08
1/12	J W PEPPER & SON INC	189.48
1/12	LAKESHORE LEARNING	3,808.40
1/12	LAWSON PRODUCTS INC.	18.97
1/12	LEARNING RESOURCES	99.98
1/12	MATHWARM-UPS.COM	3,365.00
1/12	PLANK ROAD PUBLISHING INC	134.28
1/12	ODESSA COLLEGE	950.00
1/12	O REILLY AUTO ENTERPRISES LLC	1,147.85

1/12	POSITIVE PROMOTIONS	2,899.85
1/12	REALLY GOOD STUFF LLC	197.97
1/12	REGION IV EDUCATION SERVICE CENTER	50.00
1/12	SCHOLASTIC BOOK CLUB	1,004.50
1/12	SCHOLASTIC BOOK FAIRS	14,370.07
1/12	SCHOLASTIC BOOK FAIR INC.	4,482.76
1/12	SCHOOL NURSE SUPPLY INC	250.07
1/12	SECURED DOCUMENT SHREDDING INC	1,456.00
1/12	TEXAS COMPUTER EDUCATION ASSOCIATION	3,390.00
1/12	PARK PLACE PULBICATION LP	577.50
1/12	GALLS, LLC	632.40
1/12	NAPA AUTO PARTS	55.56
1/12	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	1,411.29
1/12	SCHOOL SPECIALTY LLC	8,603.62
12/9	JEFF WHITAKER	2,820.00
12/15	ACCELERATE LEARNING INC.	2,828.20
12/15	ACCELERATE LEARNING INC.	15,400.00
12/15	ACCELERATE LEARNING INC.	9,800.00
12/15	AIDE GARCIA	95.59
12/15	ALBERT VALENCIA JR	48.33
12/15	ALBERTO CASTRO	150.00
12/15	ALISHA SLIDER	53.42
12/15	AMANDA PARSONS	129.92
12/15	AMAZON CAPITAL SERVICES	26,886.93
12/15	AMERICAN COUNCIL ON THE TEACHING OF	860.00
12/15	AMY ANDERSON	134.23
12/15	AMY ANDERSON	91.00
12/15	AMY ANDERSON	64.68
12/15	ANDREA VALERO	73.98
12/15	ANNETTE MACIAS	35.32
12/15	ANNIE NELSON	209.16
12/15	ANTHONY SCOTT	131.21
12/15	APOGEE COMPONENTS	184.21
12/15	ASEL ART SUPPLY	1,018.44
12/15	ASHLEY MENDOZA	24.02
12/15	ASHLEY SELLERS	73.31
12/15	ASSOCIATES OF SUMMERTREE L.P.	4,875.00
12/15	AT&T	9,947.45
12/15	AT&T LONG DISTANCE	1,274.80
12/15	ATHLETIC SUPPLY INC	2,144.00
12/15	ATMOS ENERGY	47,800.97
12/15	AUDRA MUNOZ	97.49
12/15	BAKETEX OF DALLAS LLC	17,300.00
12/15	BASELICE & ASSOCIATES	49,980.00
12/15	BECKY QUIROZ	134.29
12/15	BECKY RAMIREZ	44.35
12/15	BERKSHIRE PRODUCTION SUPPLY, LLC	17,625.30
12/15	BEST CHOICE COFFEE SERVICES LLC	284.32
12/15	BETSY CLARK	528.00
12/15	BILLIE SHIPMAN	34.55

12/15	BINFORD SUPPLY LLC	540.43
12/15	DICK BLICK COMPANY	856.36
12/15	BLUE STAR BUS SALES LTD	3,156.53
12/15	BLUEFIN LLC	19,374.17
12/15	BLUEFIN LLC	14,815.55
12/15	BOND LOGISTIX LLC	750.00
12/15	BRANDI COOK	681.73
12/15	BRANDI FISCHER	109.00
12/15	BRAZOS DOOR & HARDWARE	1,700.00
12/15	BRIANNA GARCIA	39.48
12/15	BRITTANY SWAIM	93.69
12/15	BRUNSON FAMILY BBQ	815.60
12/15	CABLE ONE, INC.	185.48
12/15	CAVALLO ENERGY TEXAS LLC	12,478.91
12/15	CAROLINA VASQUEZ	58.24
12/15	CDW-G	1,385,165.81
12/15	CDW-G	415.58
12/15	CDW-G	7.00
12/15	CDW-G	128.52
12/15	CENTURY RESOURCES LLC	4,606.01
12/15	CHICK-FIL-A UNIVERSITY BLVD ODESSA	81.24
12/15	CHRISTI HANSEN	28.95
12/15	CHRISTY KENNEDY	230.05
12/15	CIRCLE P RANCH SUPPLY, INC	91.53
12/15	CITY OF ODESSA	16,254.17
12/15	CITY OF ODESSA WATER DEPT	116,360.43
12/15	CLAUDIA CALLEROS	18.20
12/15	CLINT STOWE	109.92
12/15	COCA-COLA SOUTHWEST BEVERAGES LLC	3,661.23
12/15	CONCORD THEATRICALS CORP	318.87
12/15	CONSERVE	608.46
12/15	CONTROL TECHNOLOGIES INC	29,146.00
12/15	CONTROL TECHNOLOGIES INC	30,356.00
12/15	CONTROL TECHNOLOGIES INC	24,795.00
12/15	COREY D SEYMOUR	58.00
12/15	CREATIVE COMPETITIONS INC	135.00
12/15	CREIGHTON REED	910.00
12/15	CRISTA MITCHEL	114.40
12/15	CROWN EQUIPMENT INC	200.00
12/15	CRYSTAL GUTIERREZ	214.68
12/15	CRYSTAL PENA	7.17
12/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	452.19
12/15	CUSTOM WHOLESALE SUPPLY INC	86.94
12/15	DALE'S ALIGNMENT & BRAKE SERVICE INC	670.39
12/15	DAVID EDSON	62.00
12/15	DAVID LAY	956.00
12/15	DELESA STYLES	452.65
12/15	DEVIN STRICKLEN	90.00
12/15	DIANE HARLAN	63.34
12/15	DONALD H. & SHARI A. RILEY	825.00

12/15	DORI LAINE BUTTS	44.80
12/15	EDLIN ROMAN	439.00
12/15	EDUCATION GALAXY LLC	4,750.00
12/15	ELISHA M VEGA	83.78
12/15	ELIZABETH MARJASON	115.58
12/15	ELIZABETH QUINTELA	38.02
12/15	ELLEN SMITH	21.06
12/15	ELSA ENRIQUEZ	62.89
12/15	ELSA G. LOPEZ	43.57
12/15	ELUMA LLC	53,905.61
12/15	ESSENCE BOTTLING COMPANY OF TEXAS INC	4,660.32
12/15	FERGUSON FACILITIES SUPPLY	498.10
12/15	FOCUS CARE INC	684,562.50
12/15	FIGTREE TECHNOLOGIES INC.	2,691.94
12/15	FIRST FINANCIAL ADMINISTRATORS	1,868.74
12/15	FIRST FINANCIAL ADMINISTRATORS	3,410.97
12/15	JACQUELINE H LIGHT	1,200.00
12/15	FORDE-FERRIER EDUCATIONAL SERVICE	14,720.00
12/15	FRANCES CARLOS	60.48
12/15	FRED J MILLER INC	2,358.00
12/15	FW WALTON DALLAS, LLC	90,537.99
12/15	FW WALTON DALLAS, LLC	14,098.95
12/15	FW WALTON DALLAS, LLC	79,405.75
12/15	G T DISTRIBUTORS INC	155.40
12/15	GARDENDALE WATER CO	150.50
12/15	GRAINGER	1,513.33
12/15	GRANDE COMMUNICATIONS NETWORK LLC	15,855.83
12/15	HALO BRANDED SOLUTIONS INC	359.00
12/15	HEB LP	412.50
12/15	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,766.50
12/15	HORTENCIA DEL BOSQUE	180.88
12/15	HOUGHTON MIFFLIN HARCOURT	836.00
12/15	HOUSTON ISD	3,997.75
12/15	HUMBERTO HERNANDEZ JR.	8,515.84
12/15	IDAHO CHILD SUPPORT RECEIPTING	278.00
12/15	IMAGINE LEARNING INC	2,000.00
12/15	INK LION DESIGNS, LLC	4,522.50
12/15	JACE SCHREIBER	150.00
12/15	JACKSON VINES	140.00
12/15	JACQUELINE FRANCO	38.25
12/15	JENNIFER WIMBERLEY	40.32
12/15	JOHN'S SALES & SERVICE	371.74
12/15	JOLYNN VARELA	34.44
12/15	JUDITH CAWLEY	1,157.00
12/15	JULIA KELTON	291.14
12/15	KARA ROSENBLATT	600.00
12/15	KAREN MORROW	745.02
12/15	KAY'S EMBLEMS INC	5,066.50
12/15	KEITH A RODRIGUEZ	1,240.00
12/15	KELLY EVANS CONSTRUCTION. LLC	20,976.00

12/15	KIMBERLY CARRASCO	97.05
12/15	KIRSTEN TAYLOR	38.91
12/15	KRISTI EICHER	461.33
12/15	KRONOS INC.	11,495.00
12/15	L WALLACE CONSTRUCTION CO., INC.	22,766.75
12/15	L WALLACE CONSTRUCTION CO., INC.	338,025.20
12/15	L WALLACE CONSTRUCTION CO., INC.	872,214.03
12/15	LA MARGARITA	990.00
12/15	LABATT FOOD SERVICE	2,838.73
12/15	LAKRISHA RODRIGUEZ	95.93
12/15	LAURA SIKES	186.82
12/15	LAWNMOWER SALES AND SERVICE, INC	1,181.56
12/15	LAZEL INC	410.40
12/15	LILIA NANEZ	93.00
12/15	LINDSEY BALDERAZ	1,100.00
12/15	LOWMAN CONSULTING LLC	50.00
12/15	LT APPAREL GROUP	3,981.23
12/15	LUIS CARMONA	300.00
12/15	LVR COMMERICAL FLOORING	4,783.00
12/15	LVR COMMERICAL FLOORING	112,160.85
12/15	LVR COMMERICAL FLOORING	12,979.60
12/15	LYNDSAY FREEMAN	39.37
12/15	LYNETA MENDOZA	37.69
12/15	LYNSEY WOODY	100.46
12/15	MABEL MORALES	26.04
12/15	MAGDA RODRIGUEZ	29.57
12/15	MARTA ALVARADO	366.00
12/15	MARGARITA BROOKER	31.08
12/15	MARIA MATEUS	187.00
12/15	MARIA STUTES	21.84
12/15	MARK BENNETT	3,700.00
12/15	MARK DAWSON	470.00
12/15	MARK ELLISOR	79.49
12/15	MAXI AIDS INC	67.41
12/15	MEGAN SNYDER	15.96
12/15	MICAH PETTIGREW	38.19
12/15	MICHAEL HAWLEY	318.08
12/15	MIROIR ARMENDARIZ	16.18
12/15	MISTY HINER	42.56
12/15	MONICA PINSON	54.66
12/15	N-TUNE MUSIC & SOUND INC	3,401.86
12/15	NATALIE GUARA	99.12
12/15	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00
12/15	NATIONAL TRAVEL SYSTEMS	1,857.60
12/15	NCS PEARSON INC	3,744.00
12/15	NEW MEXICO CHILD SUPPORT	300.00
12/15	NEW MEXICO CHILD SUPPORT	659.00
12/15	NOBUYUKI SHIRAISHI	84.28
12/15	NOELIA JIMENEZ	263.56
12/15	NORTH TEXAS TOLLWAY AUTHORITY	41.49

12/15	ODESSA FAIRGREEN ASSOCIATES	4,648.50
12/15	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
12/15	ODESSA SUB CHAPTER BASKETBALL	500.00
12/15	SEWCO INC	170.52
12/15	SEWCO INC	82,504.57
12/15	AIDE CARDENAS	399.00
12/15	MARIA A RODRIGUEZ	48.25
12/15	MARIA LUJAN DE PILAR	48.25
12/15	MESQUITE ISD	10,000.00
12/15	NANCY PRIETO	48.25
12/15	ROXANNE R LICON	48.25
12/15	PARKS BELL RANCH APARTMENTS II LLC	22,393.30
12/15	PATRICK GRANT	150.00
12/15	PENSKE COMMERCIAL VEHICLES US LLC	5,578.37
12/15	JAY SHERRILL	300.00
12/15	JIMMIE DO GAYLOR	1,689.45
12/15	PERMIAN MOVERS, INC.	345.00
12/15	PETROLEUM TRADERS CORPORATION	27,341.39
12/15	PIRAINO CONSULTING, INC	7,290.66
12/15	R.T.C., INC.	29,818.50
12/15	RACHEL GERIG	300.00
12/15	REBECCA MILLETT	84.28
12/15	REGION 13 EDUCATION SERVICE CENTER	390.00
12/15	REGION 18 EDUCATION SERVICE CENTER	18,402.70
12/15	REGION 18 EDUCATION SERVICE CENTER	300.00
12/15	REGION 18 EDUCATION SERVICE CENTER	800.00
12/15	RIGHT RX, LLC	15,834.00
12/15	RIGO NUNEZ	156.24
12/15	RILEY COFFMAN	160.00
12/15	RITA LOPEZ	26.49
12/15	ROBIN FAWCETT	106.98
12/15	ROCIO DAVILA	39.03
12/15	RODRIGUEZ DRYWALL & PAINT CO	68,000.00
12/15	ROSA JULIAN	26.32
12/15	ROSA M DOMINGUEZ	48.38
12/15	ROSA'S CAFE / BOBBY COX Co.	531.59
12/15	ROSAS CAFE / BOBBY COX Co.	581.78
12/15	ROSELL D CAUFIELD	1,250.00
12/15	ROSELL D CAUFIELD	1,350.00
12/15	SANDRA BANDA	263.56
12/15	SCOTT MURI	1,049.72
12/15	SEESAW LEARNING	458.30
12/15	SHANNON CRISWELL	22.96
12/15	SHERWIN WILLIAMS	36.74
12/15	SIDNEY H NORTON	20.00
12/15	SIRIA DUTCHOVER	30.86
12/15	SIRIUS EDUCATIONAL SOLUTIONS	2,115.00
12/15	SOFT SUDS INC	404.00
12/15	SOUTHEASTERN PERFORMANCE	809.99
12/15	SOUTHERN MAID DONUTS	171.00

12/15	STAR TECH GROUP	10,000.00
12/15	STARR COMMONWEALTH	199.00
12/15	STEPHANIE EVANS	29.18
12/15	STEPHANIE VILLAVICENCIO GARCIA	61.72
12/15	STEPHANIE MARIN	49.95
12/15	STEPHANIE MARIN	34.83
12/15	STEPHANIE MARIN	31.86
12/15	STEPHANNE RAMAGE	16.52
12/15	STEVE BROWN	27.75
12/15	STEWART & STEVENSON LLC	530.80
12/15	STUDIES WEEKLY INC.	2,290.15
12/15	TEACHER CREATED MATERIALS	6,250.00
12/15	TERESA OWENS	111.27
12/15	TEXAS ASSOC FOR BILINGUAL EDUC	450.00
12/15	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	600.00
12/15	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	900.00
12/15	TASB, INC	5,000.00
12/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	168.00
12/15	TEXAS DEPARTMENT OF INFORMATION RESOURCES	1,974.73
12/15	TEXAS LIFE INSURANCE CO	101,788.13
12/15	TEXAS SCOTTISH RITE HOSPITAL	3,375.00
12/15	TEXAS TEACHERS	825.00
12/15	TEXAS TECH UNIVERSITY	100.00
12/15	TEXAS TECH HEALTH SCIENCES CENTER	3,000.00
12/15	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
12/15	THE SCRIPPS NATIONAL SPELLING BEE	182.50
12/15	THE SUPPLY ROOM, INC	5,314.65
12/15	IRWIN CONSULTING LLC	12,000.00
12/15	TRACEY BORCHARDT	129.12
12/15	TROPHY DEN	30.00
12/15	TROXELL COMMUNICATIONS INC	420.00
12/15	TYLER BUSINESS FORMS	2,475.93
12/15	THE UNIVERSITY OF TEXAS AT AUSTIN	3,000.00
12/15	UTPB	6,800.00
12/15	US DEPARTMENT OF TREASURY	172.48
12/15	VALAREE TISA HAWKINS	27.66
12/15	VALERIE HELITON	56.44
12/15	VALERIE RIVERA	7.33
12/15	VANCE WASHINGTON	343.60
12/15	VERIZON WIRELESS SERVICES LLC	3,768.21
12/15	VICTORIA NORENA	45.25
12/15	VITAL SIGNS	3,116.13
12/15	W. DEAN WEIDNER	18,375.50
12/15	W. DEAN WEIDNER	5,651.00
12/15	W. DEAN WEIDNER	26,625.00
12/15	W. DEAN WEIDNER	1,237.50
12/15	W. DEAN WEIDNER	1,765.60
12/15	IMPERIAL BAG & PAPER LLC	11,243.00
12/15	WALSWORTH PUBLISHING CO	4,200.00
12/15	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,857.89

12/15	WATSON TRUCK & SUPPLY	398.62
12/15	WATSON TRUCK & SUPPLY	479.67
12/15	WEISSMAN'S DESIGN FOR DANCE	2,123.44
12/15	WEST TEXAS A & M	278.00
12/15	WEST TEXAS EDUCATORS	2,959.50
12/15	WEST TEXAS EDUCATORS	272,374.58
12/15	WEST TEXAS FILTERS INC	8,623.55
12/15	WHITNEY CREEKMORE	43.23
12/15	XEROX CORPORATION	66,420.18
12/16	AMAZON CAPITAL SERVICES	174.95
12/16	AUSTIN TREVINO	573.00
12/16	BIMBO BAKERIES USA	1,953.56
12/16	BYRNE BROS FOODS INC	14,910.00
12/16	CDW-G	6,645.68
12/16	CHRISTAN PUGH	58.00
12/16	COMMERCIAL FOOD SERVICE	286.95
12/16	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	175,000.00
12/16	ESSENCE BOTTLING COMPANY OF TEXAS INC	4,660.32
12/16	G H DAIRY	25,515.27
12/16	KEELEY RENE SIMPSON	208.00
12/16	LABATT FOOD SERVICE	139,643.25
12/16	MALINA ROUX	59.00
12/16	MOLLIE JONES	180.00
12/16	GRACE DOWNEY	259.52
12/16	JARED VILLEGAS	45.00
12/16	RANDY MILLER	45.00
12/16	PARTS TOWN, LLC	31.47
12/16	PRISCILLA TORRES	58.00
12/16	SCADA ACCESS INC	20,000.00
12/16	STARR COMMONWEALTH	149.00
12/16	T&K HOLDINGS INC	889.61
12/16	TERESA WILLISON	58.00
12/16	TEXAS DEPARTMENT OF INFORMATION RESOURCES	2,621.13
12/16	THIRD FUTURE SCHOOLS TEXAS	146,961.31
12/16	UNITED REFRIGERATION	9.98
12/16	WHITLEY PENN LLP	9,000.00
1/5	304 HOTEL OPERATING, LLC	897.19
1/5	ALLBRIGHT & ASSOCIATES, INC	1,092.70
1/5	AMAZON CAPITAL SERVICES	89,685.47
1/5	AMERICAN FAMILY LIFE & CANCER	245.14
1/5	AMERICAN FAMILY LIFE & CANCER	12.00
1/5	APPLE, INC	1,099.00
1/5	ASSOCIATION OF TEXAS	2,545.41
1/5	ATHLETIC SUPPLY INC	5,493.00
1/5	AUSTIN TREVINO	59.00
1/5	BEST CHOICE COFFEE SERVICES LLC	272.44
1/5	BIMBO BAKERIES USA	1,688.04
1/5	BJB, INC.	28.97
1/5	BLUE STAR BUS SALES LTD	129.72
1/5	SPARKLIGHT	2,741.65

1/5	CATFISH & COMPANY	6,116.60
1/5	CDW-G	59,981.50
1/5	CECILIA KELLAR	250.00
1/5	CHAD PETERSON	250.00
1/5	CIRCLE P RANCH SUPPLY, INC	252.50
1/5	COLLEGE BOARD INSTITUTIONS	13,125.00
1/5	CUSTOM WHOLESALE SUPPLY INC	89.14
1/5	DALE'S ALIGNMENT & BRAKE SERVICE INC	105.00
1/5	DECOTY COFFEE COMPANY	710.50
1/5	DERRON GATEWOOD	525.00
1/5	DISCOUNT SCHOOL SUPPLY	201.94
1/5	DS WATERS OF AMERICA INC	45.52
1/5	EAGLE RUBBER & SUPPLY	33.60
1/5	ECISD EDUCATION FOUNDATION	682.00
1/5	ELEVATION ON TOUR	4,100.00
1/5	ELICEO ORTIZ	475.00
1/5	FAMILY & CONSUMER SCIENCES	26.00
1/5	FERGUSON FACILITIES SUPPLY	740.21
1/5	FIRST FINANCIAL ADMINISTRATORS	21,653.14
1/5	FIRST FINANCIAL ADMINISTRATORS	33,397.11
1/5	FIRST FINANCIAL ADMINISTRATORS	1,770.84
1/5	FIRST FINANCIAL ADMINISTRATORS	15,017.10
1/5	FIRST FINANCIAL ADMINISTRATORS	10,582.50
1/5	FIRST FINANCIAL ADMINISTRATORS	7,149.00
1/5	FIRST FINANCIAL ADMINISTRATORS	90,985.78
1/5	G H DAIRY	34,892.70
1/5	GARDENDALE WATER CO	71.50
1/5	GRAINER	1,421.71
1/5	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	840.75
1/5	HARRISON WHOLESALE FLORAL INC	775.25
1/5	HEALTH SERVICES ADMINISTRATION	729.39
1/5	HEALTH SERVICES ADMINISTRATION	23,000.90
1/5	HORACE MANN INS CO	48.82
1/5	SEAN PATTY	127.23
1/5	INSOURCE INSURANCE GROUP, LLC	71.00
1/5	INTERNATIONAL ASSURANCE	60,506.69
1/5	INVESTRUST	42,801.66
1/5	INDUSTRIAL IGNITION LLC	550.00
1/5	JNT RESOURCES PARTNERS, LP	1,022.33
1/5	JNT RESOURCES PARTNERS, LP	18,635.45
1/5	KRONOS INC.	7,500.06
1/5	LA MARGARITA	1,310.00
1/5	LENNOX INDUSTRIES INC	1,271.00
1/5	LINDE GAS & EQUIPMENT INC	320.23
1/5	LONE STAR LEARNING	56,520.00
1/5	LUIS CARMONA	475.00
1/5	MARIA ORTIZ	1,049.25
1/5	MARINA SALAZAR	150.00
1/5	METLIFE	125,327.89
1/5	MICHELE HARMON LLC	1,200.00

1/5	SUPERIOR VISION INSURANCE, INC.	27,841.86
1/5	NATIONAL TRAVEL SYSTEMS LP	3,979.88
1/5	NIMBUS DRINKING WATER SYSTEMS	27.00
1/5	SEWCO INC	19,978.67
1/5	SEWCO INC	509.94
1/5	PENSKE COMMERCIAL VEHICLES US LLC	709.96
1/5	PETROLEUM TRADERS CORPORATION	29,959.25
1/5	PIRAINO CONSULTING, INC	10,721.32
1/5	R.T.C., INC.	1,890.00
1/5	REGION 18 EDUCATION SERVICE CENTER	1,000.00
1/5	SANDY EMMERSON	1,875.00
1/5	SHERWIN WILLIAMS	205.86
1/5	SIDNEY H NORTON	573.50
1/5	SKILLSUSA TEXAS	856.00
1/5	STICKERYOU INC	258.23
1/5	TEXAS AFT AMP	385.00
1/5	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
1/5	TEXAS CLASSROOM TEACHERS ASSOC	5,752.76
1/5	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	482.63
1/5	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
1/5	TEXAS SCOTTISH RITE HOSPITAL	4,315.00
1/5	TEXAS STATE TEACHERS ASSOCIATION	31,531.99
1/5	TEXAS TECH UNIVERSITY	45,000.00
1/5	THE CINCINNATI LIFE INS. CO	356.42
1/5	THE HON COMPANY LLC C/O OFFICEWISE	1,804.88
1/5	THE RON CLARK ACADEMY	7,185.00
1/5	THE SCRIPPS NATIONAL SPELLING BEE	4,082.50
1/5	THE SUPPLY ROOM, INC	2,003.67
1/5	THIRD FUTURE SCHOOLS TEXAS	46,526.03
1/5	TNTP. INC.	37,870.00
1/5	UNITED WAY OF ODESSA	6,374.12
1/5	VERIZON WIRELESS SERVICES LLC	418.03
1/5	VITAL SIGNS	3,645.00
1/5	IMPERIAL BAG & PAPER LLC	1,656.90
1/5	WATSON TRUCK & SUPPLY	8,142.70
1/5	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	140.00
1/5	WEISSMAN'S DESIGN FOR DANCE	1,282.57
1/5	XEROX CORPORATION	4,612.61
1/5	THIRD FUTURE SCHOOLS TEXAS	223,803.00
1/5	BLUE CROSS BLUE SHIELD TEXAS	151,086.75
1/12	806 TECHNOLOGIES INC.	24,200.00
1/12	AARON ALEX MOLINA	6.44
1/12	ABECEDARIAN	1,294.70
1/12	ACCELERATE LEARNING INC.	10,200.00
1/12	AIR TUTORS LLC	538,627.05
1/12	ALBERT J VALENCIA	148.29
1/12	AMAZON CAPITAL SERVICES	55,294.48
1/12	AMAZON CAPITAL SERVICES	1,769.00
1/12	ANGELICA MORENO	110.00
1/12	ADVANCED NETWORK MANAGEMENT INC	27,878.00

1/12	ANNETTE MACIAS	567.57
1/12	ANNIE NELSON	101.07
1/12	APPLE, INC	893.00
1/12	AT&T	7,794.71
1/12	AT&T	897.45
1/12	AT&T	123.40
1/12	AT&T MOBILITY	51.93
1/12	AUDIO ACOUSTICS HEARING CENTERS	400.00
1/12	AUSTIN TREVINO	585.00
1/12	AUSTIN TREVINO	64.00
1/12	BARRON PAINT & EQUIPMENT	1,714.05
1/12	BECKY QUIROZ	21.67
1/12	BIG DADDY'S	2,768.30
1/12	BIMBO BAKERIES USA	1,950.18
1/12	DICK BLICK COMPANY	101.48
1/12	BLUE STAR BUS SALES LTD	142.11
1/12	BRAUN BEEF & CO INC	6,379.52
1/12	SPARKLIGHT	185.48
1/12	CAVALLO ENERGY TEXAS LLC	132,452.56
1/12	CDW-G	245,455.71
1/12	CICI'S PIZZA	129.84
1/12	CIRCLE P RANCH SUPPLY, INC	1,525.76
1/12	CITY OF ODESSA	4,254.17
1/12	COFIROUTE CORPORATIO	26.43
1/12	COMMERCIAL FOOD SERVICE	1,094.00
1/12	CONCORD THEATRICALS CORP	125.00
1/12	CROWN EQUIPMENT INC	100.00
1/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	589.47
1/12	CUSTOMINK, LLC	2,877.87
1/12	DALE'S STORES	2,454.60
1/12	DANIEL BUSTAMANTE	62.21
1/12	DECOTY COFFEE COMPANY	300.50
1/12	DIEGO CABALLERO	54.66
1/12	DISCOVERY EDUCATION INC	94,350.00
1/12	DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,190.00
1/12	ELLEN NOEL ART MUSEUM	3,950.00
1/12	ELUMA LLC	55,105.57
1/12	EPALLET INC	16,614.72
1/12	ERIC UNTERBRINK	78.62
1/12	ESSENCE BOTTLING COMPANY OF TEXAS INC	13,980.96
1/12	FAST SIGNS	4,553.19
1/12	FIRST FINANCIAL ADMINISTRATORS	26,948.33
1/12	FIRST FINANCIAL ADMINISTRATORS	3,550.00
1/12	FIRST FINANCIAL ADMINISTRATORS	225.00
1/12	FIRST FINANCIAL ADMINISTRATORS	250.00
1/12	FIRST FINANCIAL ADMINISTRATORS	94,677.00
1/12	FIRST FINANCIAL ADMINISTRATORS	5,679.00
1/12	FORDE-FERRIER EDUCATIONAL SERVICE	16,425.00
1/12	FOSTER POULTRY FARMS	25,151.04
1/12	FRANCESCA FLORANCE	226.48

1/12	FRANCESCA FLORANCE	516.96
1/12	FRANCESCA FLORANCE	516.96
1/12	PETTY CASH	6,000.00
1/12	G H DAIRY	52,782.30
1/12	G T DISTRIBUTORS INC	383.20
1/12	GABRIELA GRANADO	600.00
1/12	GARDENDALE WATER CO	214.50
1/12	GERARDO RAMIREZ	150.00
1/12	HALO BRANDED SOLUTIONS INC	509.87
1/12	HOME DEPOT USA INC - STORE #562	55.40
1/12	HORTENCIA DEL BOSQUE	184.67
1/12	IHS GLOBAL INC.	1,944.00
1/12	IMAGERY GRAPHIC SYSTEMS	534.73
1/12	INSOURCE INSURANCE GROUP, LLC	342.00
1/12	INTERACTIVE HEALTH TECHNOLOGIES LLC	4,257.00
1/12	ISABEL ARRAS-HUERTA	31.53
1/12	ISAFE INTERPRISES, LLC	2,100.00
1/12	ISTATION	49,500.00
1/12	ITHAKA HARBORS, INC	780.00
1/12	JASON OSBORNE	351.00
1/12	JD PALATINE LLC	61.35
1/12	JERIMIE HERNANDEZ	720.00
1/12	JERIMIE HERNANDEZ	144.00
1/12	JON PHILLIPS	535.00
1/12	JORDAN JEWELL	149.89
1/12	JUMBURRITO	1,143.79
1/12	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,249.00
1/12	KAY'S EMBLEMS INC	308.00
1/12	KELLER INDEPENDENT SCHOOL DISTRICT	250.00
1/12	KELLIE WILKS	1,887.61
1/12	KIMBERLY BRYER	164.37
1/12	KRISTIN WHITTENBURG	981.38
1/12	KYLE RIPPE	102.42
1/12	L WALLACE CONSTRUCTION CO., INC.	155,090.35
1/12	LA MARGARITA	590.00
1/12	LABATT FOOD SERVICE	238,163.42
1/12	LOWE'S	2,211.35
1/12	LOWMAN CONSULTING LLC	5,000.00
1/12	LT APPAREL GROUP	59,728.45
1/12	LUIS CARMONA	200.00
1/12	LUNCH MONY, INC.	154.53
1/12	LYNSEY WOODY	91.05
1/12	MADISON LOEWEN	367.00
1/12	MAHIRA SALINAS	53.93
1/12	MARIA ORTIZ	884.86
1/12	MARIA ZUBIATE	40.32
1/12	MARISSA DAWN KING	663.49
1/12	MARK BENNETT	3,700.00
1/12	MAURICIO MARQUEZ	110.00
1/12	MICHELLE MADRID	66.75

1/12	MICHELLE MADRID	74.26
1/12	MIDLAND-ODESSA SYMPHONY	4,000.00
1/12	MISTY MICHELLE MORGAN	151.82
1/12	N J MALIN & ASSOCIATES LLC	550.83
1/12	N-TUNE MUSIC & SOUND INC	2,479.40
1/12	NAOMI FUENTES	110.00
1/12	NASCO EDUCATION LLC	87.36
1/12	NATALIE THOMS	21.73
1/12	NATIONAL STUDENT CLEARINGHOUSE	2,380.00
1/12	NATIONAL TRAVEL SYSTEMS LP	2,615.68
1/12	NETSYNC NETWORK SOLUTIONS	55,000.00
1/12	NIMBUS DRINKING WATER SYSTEMS	230.00
1/12	NORTH TEXAS TOLLWAY AUTHORITY	130.01
1/12	SEWCO INC	10,775.40
1/12	SEWCO INC	2,756.50
1/12	OLIVIA PORRAS	79.02
1/12	PADRINO FOODS	34,634.95
1/12	PATRICIA LOGAN	20.05
1/12	PENSKE COMMERCIAL VEHICLES US LLC	166.16
1/12	PETROLEUM TRADERS CORPORATION	15,981.89
1/12	PIRAINO CONSULTING, INC	5,711.32
1/12	POSTMASTER	265.00
1/12	RAYMOND BEDFORD	226.48
1/12	ROSA'S CAFE / BOBBY COX Co.	570.02
1/12	ROSAS CAFE / BOBBY COX Co.	175.53
1/12	ROSELL D CAUFIELD	1,250.00
1/12	ROSELL D CAUFIELD	1,350.00
1/12	SAM'S CLUB DIRECT	732.94
1/12	SAN ANGELO ISD	200.00
1/12	SANDY EMMERSON	1,875.00
1/12	SHERMAN HALLER	635.92
1/12	SHOPPA'S MATERIAL HANDLING	1,000.00
1/12	SIDNEY H NORTON	646.00
1/12	STANLEY WATSON	25.53
1/12	SYNCED UP PRODUCTS	800.00
1/12	TASB, INC	11,000.00
1/12	TASB, INC	500.00
1/12	TASB, INC	36.00
1/12	TASB, INC	22.00
1/12	TEXAS DEPARTMENT OF TRANSPORTATION	2.30
1/12	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
1/12	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/12	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/12	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/12	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	75.00
1/12	TEXAS SCOTTISH RITE HOSPITAL	5,700.00
1/12	TEXAS TECH UNIVERSITY	20,287.50
1/12	THE HON COMPANY LLC C/O OFFICEWISE	11,769.92
1/12	THE SUPPLY ROOM, INC	6,380.80
1/12	THIRD FUTURE SCHOOLS TEXAS	19,000.00

1/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,750.21
1/12	TRAN NAM LE	110.00
1/12	TRUE NORTH CONSULTING GROUP LLC	1,650.00
1/12	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
1/12	TYLER TECHNOLOGIES, INC.	96,842.16
1/12	UNITED REFRIGERATION	982.09
1/12	US DEPARTMENT OF TREASURY	105.83
1/12	VERIZON WIRELESS SERVICES LLC	297.64
1/12	IMPERIAL BAG & PAPER LLC	261.58
1/12	WATSON TRUCK & SUPPLY	29.65
1/12	WATSON TRUCK & SUPPLY	988.66
1/12	WEST TEXAS EDUCATORS	2,959.50
1/12	WORLD CENTRIC	40,520.00
1/12	XEROX CORPORATION	18,461.95
12/15	BLUE CROSS BLUE SHIELD TEXAS	396,126.54
1/4	JNT RESOURCES PARTNERS LP	30,306.34
1/5	BLUE CROSS BLUE SHIELD TEXAS	433,380.10
1/5	EXPRESS SCRIPTS	318,550.00
1/5	BLUE CROSS BLUE SHIELD TEXAS	457,484.10
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	714
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,920,938.20