

**ECTOR COUNTY ISD
CHECK REGISTER
11/13/2020 - 12/09/2020**

DATE	PAYEE	AMOUNT
11/18	ALL ABOARD AMERICA!	\$ 4,679.28
11/18	AMERIPRIDE SERVICES INC.	432.68
11/18	AT&T	24,822.90
11/18	BASIN BLOCK & SUPPLY	3,000.00
11/18	B-LINE FILTER & SUPPLY INC	267.08
11/18	BSN SPORTS, INC DBA US GAMES	798.70
11/18	BUCK'S WHEEL & EQUIPMENT CORP	206.80
11/18	CONSOLIDATED ELECTRICAL DISTRIBUTORS	62.86
11/18	DEMCO INC	305.90
11/18	DIAMOND BUSINESS SERVICES INC	394.24
11/18	DICK BLICK COMPANY	686.00
11/18	FIRETROL PROTECTION SYSTEMS	3,350.00
11/18	FLAGHOUSE INC	362.74
11/18	GARDA CASH LOGISTICS	12,591.58
11/18	GLOBAL EQUIP CO	3,747.30
11/18	HOUGHTON MIFFLIN HARCOURT	13,608.00
11/18	JUNIOR LIBRARY GUILD	2,296.80
11/18	LAKESHORE LEARNING	1,452.47
11/18	ODESSA TORTILLA & TAMALES FACTORY INC.	389.40
11/18	MENTORING MINDS. LP	4,794.90
11/18	MIDLAND SAFETY & HEALTH SALES	190.00
11/18	MSC INDUSTRIAL SUPPLY CO.	1,771.46
11/18	NIMCO INC	594.98
11/18	AIM MEDIA TEXAS OPERATING LLC	830.00
11/18	ODESSA COLLEGE	17,487.00
11/18	O REILLY AUTO ENTERPRISES LLC	242.21
11/18	ORIENTAL TRADING COMPANY INC	1,979.20
11/18	PERMA-BOUND BOOKS	171.44
11/18	POSITIVE PROMOTIONS	259.90
11/18	PROJECT LEAD THE WAY INC.	198.00
11/18	REALLY GOOD STUFF LLC	199.98
11/18	REGION IV SERVICE CENTER	50.00
11/18	SCHOLASTIC CLASSROOM MAGAZINES	785.40
11/18	SCHOOL SPECIALTY INC	10,431.28
11/18	SECURED DOCUMENT SHREDDING INC	1,328.00
11/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	740.00
11/18	THE BOSWORTH LTD	21,633.56
11/18	THE LIBRARY STORE	693.83
11/18	TRANE U.S. INC.	66,030.46
11/18	WEST MUSIC CO.	115.93
11/18	WESTAIR-PRAXAIR DIST INC	1,800.74
11/18	BILL WILLIAMS TIRE CENTER	346.74

11/18	BRAINPOP, LLC	2,583.75
11/18	FOLLETT SCHOOL SOLUTIONS, INC.	691.61
11/18	NAPA AUTO PARTS	12.98
11/18	ACCELERATE LEARNING INC.	2,712.20
11/18	MULTICARE PLUS	150.00
11/18	SCARBOROUGH SPECIALTIES, INC	674.76
11/18	TRANSMISSION SERVICE & SUPPLY INC	570.37
11/18	UNIFIRST CORPORATION	2,153.35
11/18	SEIDLITZ EDUCATION, LLC	4,728.00
11/18	PESI, INC.	219.99
11/18	OFFICE DEPOT, INC	326.63
11/18	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	822.99
11/23	BUCK'S WHEEL & EQUIPMENT CORP	1,416.99
11/23	CMC BUSINESS SYSTEMS INC	163.83
11/23	DEMCO INC	85.02
11/23	DIAMOND BUSINESS SERVICES INC	2,277.07
11/23	FLAGHOUSE INC	178.50
11/23	SMITHKLINE BEECHAM CORPORATION	16,484.88
11/23	HEINEMANN	6,784.16
11/23	LAKESHORE LEARNING	1,125.57
11/23	MATHWARM-UPS.COM	1,915.00
11/23	MENTORING MINDS. LP	2,148.30
11/23	PERFECTION LEARNING CORPORATION	146.70
11/23	BRAINPOP, LLC	175.00
11/23	FOLLETT SCHOOL SOLUTIONS, INC.	373.09
11/23	NAPA AUTO PARTS	72.87
11/23	SEIDLITZ EDUCATION, LLC	1,197.00
12/2	AMERIPRIDE SERVICES INC.	596.10
12/2	B-LINE FILTER & SUPPLY INC	522.03
12/2	CMC BUSINESS SYSTEMS INC	386.00
12/2	GLOBAL EQUIP CO	47.11
12/2	GOPHER SPORT	4,453.16
12/2	HEINEMANN	7,346.60
12/2	KELLY-MOORE PAINT	769.86
12/2	LAKESHORE LEARNING	7,553.04
12/2	LAWSON PRODUCTS INC.	344.81
12/2	LONE STAR SIGNS OF WEST TEXAS	2,275.00
12/2	LYON & HEALY WEST	249.65
12/2	MSC INDUSTRIAL SUPPLY CO.	31.20
12/2	ODESSA COLLEGE	2,161.14
12/2	O REILLY AUTO ENTERPRISES LLC	578.17
12/2	ORIENTAL TRADING COMPANY INC	502.24
12/2	REALLY GOOD STUFF LLC	2,292.25
12/2	RENAISSANCE LEARNING INC	3,125.00
12/2	ROBERTS TRUCK CENTER OF TEXAS	1,329.44
12/2	SCHOLASTIC BOOK CLUB	4,614.31
12/2	SCHOOL SPECIALTY INC	3,442.97

12/2	SECURED DOCUMENT SHREDDING INC	16.00
12/2	SIMS PLASTIC INC	10,319.64
12/2	THE BOSWORTH LTD	1,337.50
12/2	TRANE U.S. INC.	24,067.49
12/2	WEST MUSIC CO.	1,753.33
12/2	WESTAIR-PRAXAIR DIST INC	21.81
12/2	BILL WILLIAMS TIRE CENTER	490.64
12/2	NAPA AUTO PARTS	177.30
12/2	CONTINENTAL WIRELESS, INC.	1,261.00
12/2	UNIFIRST CORPORATION	2,810.76
12/2	OFFICE DEPOT, INC	2,248.87
12/9	ADVANCED TOOLWARE LLC	30,731.07
12/9	ALL ABOARD AMERICA!	15,565.44
12/9	AMERIPRIDE SERVICES INC.	337.27
12/9	B-LINE FILTER & SUPPLY INC	1,537.36
12/9	BUCK'S WHEEL & EQUIPMENT CORP	724.69
12/9	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,730.00
12/9	CUTTING EDGE ADVERTISING INC.	584.50
12/9	FLAGHOUSE INC	620.87
12/9	HENRY SCHEIN INC	950.76
12/9	JOHNSON MILLER & CO INC	32,200.00
12/9	LAKESHORE LEARNING	2,699.37
12/9	LOVING GUIDANCE	499.65
12/9	ODESSA TORTILLA & TAMALE FACTORY INC.	519.20
12/9	MARK'S PLUMBING PARTS	2,037.72
12/9	MSC INDUSTRIAL SUPPLY CO.	254.40
12/9	NORCOSTCO INC	400.89
12/9	AIM MEDIA TEXAS OPERATING LLC	2,339.20
12/9	ODESSA COLLEGE	100.00
12/9	O REILLY AUTO ENTERPRISES LLC	856.01
12/9	ORIENTAL TRADING COMPANY INC	255.69
12/9	PEOPLES EDUCATION	15,589.16
12/9	PROJECT LEAD THE WAY INC.	3,078.70
12/9	ROCHESTER 100 INC.	1,998.00
12/9	SCHOOL NURSE SUPPLY INC	208.60
12/9	SCHOOL SPECIALTY INC	1,296.14
12/9	THE BOSWORTH LTD	33,662.89
12/9	THE LIBRARY STORE	524.19
12/9	TRANE U.S. INC.	8,595.35
12/9	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	65.00
12/9	WEST MUSIC CO.	17.09
12/9	WESTAIR-PRAXAIR DIST INC	427.73
12/9	BILL WILLIAMS TIRE CENTER	319.20
12/9	GALLS, LLC	180.89
12/9	FOLLETT SCHOOL SOLUTIONS, INC.	24.99
12/9	NAPA AUTO PARTS	43.06
12/9	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	15,273.00

12/9	MULTICARE PLUS	75.00
12/9	UNIFIRST CORPORATION	413.81
12/9	OFFICE DEPOT, INC	1,055.84
11/18	ADAM PORTILLO	70.00
11/18	AGILE SPORTS TECHNOLOGIES	2,851.35
11/18	ALBERT J VALENCIA	174.92
11/18	AMANDA HOLLOWAY	10.18
11/18	AMAZON.COM LLC	1,388.83
11/18	AMAZON CAPITAL SERVICES	70,532.87
11/18	AMERICAN FAMILY LIFE & CANCER	33.75
11/18	AMERICAN FAMILY LIFE & CANCER	423.28
11/18	AMERICAN RED CROSS	180.00
11/18	AMY ANDERSON	96.26
11/18	ANDERSON TILE SALES INC	1,554.20
11/18	APPLE, INC	5,093.00
11/18	ASEL ART SUPPLY	17,108.88
11/18	ASHLEY SELLERS	16.22
11/18	ASSOCIATES OF SUMMERTREE L.P.	7,245.20
11/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	900.00
11/18	ASSOCIATION OF TEXAS	2,850.38
11/18	AT&T LONG DISTANCE	206.73
11/18	AT&T LONG DISTANCE	2,359.04
11/18	ATHLETIC SUPPLY INC	7,928.00
11/18	ATLANTIC BEVERAGE COMPANY LLC	18,002.88
11/18	B&H FOTO ELECTRONICS CORPORATION	1,586.97
11/18	BECKY RAMIREZ	49.34
11/18	BEST CHOICE COFFEE SERVICES LLC	207.22
11/18	BILLIE SHIPMAN	77.34
11/18	BIMBO BAKERIES USA	1,414.92
11/18	BINFORD SUPPLY LLC	882.53
11/18	BLAKE MCDONALD	25.88
11/18	BLANCA ANAYA	74.00
11/18	BLUE STAR BUS SALES LTD	1,816.53
11/18	BOOKBINDING & LAMINATING INC	310.45
11/18	BRAKES AND WHEELS INC.	299.00
11/18	BRIAN G AROCHA SR	3,683.00
11/18	BYRNE BROS FOODS INC	9,408.00
11/18	SPARKLIGHT	2,476.72
11/18	CAITLIN COUCH	61.64
11/18	CAVALLO ENERGY TEXAS LLC	112,214.38
11/18	CAVALLO ENERGY TEXAS LLC	158,724.32
11/18	CAROLINA VASQUEZ	34.96
11/18	CATHERINE MCLEOD	44.51
11/18	CDW-G	42,360.06
11/18	CHICK-FIL-A ODESSA TOWN CENTER	570.55
11/18	CHRISTINA MUNOZ	700.00
11/18	CIRCLE P RANCH SUPPLY, INC	598.30

11/18	CLARISA ARRAS	73.89
11/18	CONTROL TECHNOLOGIES INC	1,651.25
11/18	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
11/18	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
11/18	CRYSTAL PENA	9.78
11/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	358.25
11/18	CUSTOM WHOLESALE SUPPLY INC	4,510.57
11/18	D.S FABELAS RESTAURANT LLC	949.40
11/18	DANA SAFETY SUPPLY	1,376.00
11/18	DANIEL BUSTAMANTE	49.28
11/18	DAXWELL	8,676.36
11/18	DISCOVERY EDUCATION INC	238,875.00
11/18	DS WATERS OF AMERICA INC	47.74
11/18	ECTOR COUNTY UTILITY DISTRICT	4,880.37
11/18	EFREN ZUNIGA	121.90
11/18	ELISHA M VEGA	28.41
11/18	ELIZABETH QUINTELA	51.53
11/18	ELLEN SMITH	9.32
11/18	ERIC UNTERBRINK	85.91
11/18	FAMILY & CONSUMER SCIENCES	26.00
11/18	FERGUSON FACILITIES SUPPLY	2,300.60
11/18	FIRST FINANCIAL ADMINISTRATORS	100,249.66
11/18	FIRST FINANCIAL ADMINISTRATORS	1,438.43
11/18	FIRST FINANCIAL ADMINISTRATORS	2,386.55
11/18	FIRST FINANCIAL ADMINISTRATORS	33,723.98
11/18	FORDE-FERRIER EDUCATIONAL SERVICE	4,140.00
11/18	FW WALTON DALLAS, LLC	415,000.85
11/18	G H DAIRY	34,380.06
11/18	GARDENDALE WATER CO	179.00
11/18	GENEVA GARCIA	50.43
11/18	GRAINGER	3,963.44
11/18	HURT EXTERMINATING	90,098.60
11/18	HEATHER DOLLOFF	44.28
11/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,493.00
11/18	HILLER PRINTING	3,750.00
11/18	HONEY JACKSON	14.49
11/18	HUMBERTO HERNANDEZ JR.	13,478.35
11/18	IDAHO CHILD SUPPORT RECEIPTING	278.00
11/18	IMAGERY GRAPHIC SYSTEMS	850.00
11/18	IMELDA BERZOZA	31.17
11/18	INVESTRUST	38,201.66
11/18	ISABEL ARRAS-HUERTA	159.16
11/18	JIEUN PANDO	102.87
11/18	JOHNNY SALDIVAR	42.55
11/18	WESTERN BRW PAPER	260.00
11/18	JUDITH CARMODY	21.91
11/18	JULIA KELTON	6.96

11/18	JULIAN MANCHA	500.00
11/18	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,628.00
11/18	KATHRYN BILLINGTON	15.81
11/18	KEENAN & ASSOCIATES	8,065.50
11/18	KEVIN D. BALLARD INC	1,068.16
11/18	KRISTI EICHER	323.61
11/18	KYLE RIPPE	79.35
11/18	L WALLACE CONSTRUCTION CO., INC.	247,874.47
11/18	L&C SAFETY INC	13,354.60
11/18	LABATT FOOD SERVICE	32,151.62
11/18	LAND O'LAKE	5,396.85
11/18	LAWNMOWER SALES AND SERVICE, INC	335.98
11/18	LAZEL INC	1,228.05
11/18	LENNOX INDUSTRIES INC	272.00
11/18	LONE STAR LEARNING	1,139.88
11/18	MABEL MORALES	171.69
11/18	MARINA BERRY	130.82
11/18	MARK DAWSON	130.00
11/18	MAXI AIDS INC	3,714.73
11/18	MDX SAFETY TRAINING CONSULTING & SERVICE	494.00
11/18	MEDLEY MATERIAL HANDLING CO	493.62
11/18	MELISSA COOPER	41.34
11/18	MICHELLE V URIAS	893.00
11/18	MIDLAND ISD	260.00
11/18	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
11/18	MISTY STEWART	20.76
11/18	MONROE ROOFING, INC.	143,993.40
11/18	N J MALIN & ASSOCIATES LLC	1,641.17
11/18	NASCO EDUCATION LLC	273.76
11/18	NATIONAL FOOD GROUP	12,544.00
11/18	NCS PEARSON INC	1,521.91
11/18	NEW MEXICO CHILD SUPPORT	300.00
11/18	NEW MEXICO CHILD SUPPORT	659.00
11/18	NIMBUS DRINKING WATER SYSTEMS	675.00
11/18	NWEA	3,000.00
11/18	ODESSA FAIRGREEN ASSOCIATES	7,775.60
11/18	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
11/18	OFFICEWISE COMMERCIAL INTERIORS LLC	35,464.36
11/18	OLIVIA PORRAS	78.03
11/18	THERESA HANISH	18.75
11/18	OPAL BOOZ & ASSOC	229.67
11/18	OVERDRIVE, INC.	1,099.40
11/18	PAIGE SLATER	350.00
11/18	PARKS BELL RANCH APARTMENTS II LLC	4,121.10
11/18	PEAK ROOFING INC	568,138.00
11/18	PENSKE COMMERCIAL VEHICLES US LLC	52.96
11/18	JIMMIE DO GAYLOR	10,000.00

11/18	PETROLEUM TRADERS CORPORATION	22,819.48
11/18	PHILIP HILL	520.00
11/18	PIRAINO CONSULTING, INC	27,752.19
11/18	QA ROOFING, INC.	61,633.40
11/18	RAY DOMINGUEZ	80.39
11/18	REGION 13 EDUCATION SERVICE CENTER	390.00
11/18	REGION 18 EDUCATION SERVICE CENTER	110.00
11/18	REGION 18 EDUCATION SERVICE CENTER	300.00
11/18	REGION 18 EDUCATION SERVICE CENTER	1,200.00
11/18	REGION 20 EDUCATION SERVICE CENTER	225.00
11/18	RHONDA LONG	55.89
11/18	RIGHT RX, LLC	16,131.00
11/18	RIGO NUNEZ	39.52
11/18	ROSA HERNANDEZ	28.41
11/18	ROSAELIA CHAVEZ	51.69
11/18	SALADO ISD	375.00
11/18	SARAH PATTON	47.61
11/18	SCHOLASTIC INC	18.85
11/18	SCHOOLMINT INC	7,500.00
11/18	SCHWAN'S FOOD SERVICE INC.	23,076.63
11/18	SEESAW LEARNING	5,995.00
11/18	SEWELL FORD INC	190.56
11/18	SHAMROCK STEEL SALES INC	143.64
11/18	SHANNON CRISWELL	72.34
11/18	SHERWIN WILLIAMS	887.39
11/18	PINNACLE PROPANE LLC	25.00
11/18	SIDNEY H NORTON	1,245.00
11/18	SOCORRO RODRIGUEZ	36.33
11/18	SOUTHERN TIRE MART, LLC	206.60
11/18	SPIRIT MONKEY, LLC	1,032.75
11/18	STATE DISBURSEMENT UNIT	120.00
11/18	STEPHANIE VILLAVICENCIO GARCIA	49.91
11/18	STEPHANIE L CARTER	400.00
11/18	STEPHANIE MARIN	46.98
11/18	SYSCO USA, INC	2,207.20
11/18	TEXAS BOOK COMPANY	4,919.80
11/18	TEL/LOGIC INC.	36,720.00
11/18	TEXAS AFT AMP	472.50
11/18	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	102.00
11/18	TEXAS CLASSROOM TEACHERS ASSOC	6,502.25
11/18	TEA-CRT	1.44
11/18	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	1,200.00
11/18	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	129.00
11/18	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
11/18	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	40.00
11/18	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
11/18	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00

11/18	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
11/18	TEXAS LIFE INSURANCE CO	109,105.11
11/18	TEXAS TEACHERS	14,455.00
11/18	THE CINCINNATI LIFE INS. CO	431.20
11/18	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
11/18	THE HON COMPANY LLC	4,725.12
11/18	THEODORE MCDONALD	35.13
11/18	TOTAL COMPENSATION GROUP INVESTMENT	3,068.00
11/18	TRELLIS COMPANY	342.28
11/18	TRELLIS COMPANY	573.50
11/18	TRELLIS COMPANY	579.84
11/18	TRELLIS COMPANY	600.95
11/18	TRELLIS COMPANY	612.12
11/18	TRELLIS COMPANY	647.59
11/18	TRELLIS COMPANY	704.67
11/18	TYLER TECHNOLOGIES, INC.	94,021.61
11/18	TYSON PREPARED FOOD, INC.	19,579.70
11/18	UNIT SETS UNLIMITED	5,595.00
11/18	UNITED REFRIGERATION	1,416.88
11/18	UNITED STATES TREASURY	54.00
11/18	UNIVERSITY OF TX-PERMIAN BASIN	6,400.00
11/18	FHEG UNIVERSITY BOOKSTORE-ODESSA	579.84
11/18	VERIZON WIRELESS SERVICES LLC	2,823.92
11/18	VITAL SIGNS	331.10
11/18	W. DEAN WEIDNER	24,733.90
11/18	W. DEAN WEIDNER	9,104.60
11/18	W. DEAN WEIDNER	40,401.46
11/18	W. DEAN WEIDNER	1,494.00
11/18	W. DEAN WEIDNER	2,449.80
11/18	W. DEAN WEIDNER	3,818.00
11/18	WAGNER SUPPLY COMPANY INC	18,815.67
11/18	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	189.00
11/18	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,695.00
11/18	WATSON TRUCK & SUPPLY	805.60
11/18	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	891.90
11/18	WEST TEXAS EDUCATORS	3,403.50
11/18	WEST TEXAS EDUCATORS	289,596.26
11/18	WEST TEXAS FILTERS, INC.	8,306.28
11/18	WHITE HOUSE MEAT MARKET	2,096.50
11/18	WILLIAM KENT MCCORD	90.21
11/18	XEROX CORPORATION	206.73
11/18	XEROX CORPORATION	63,550.68
11/23	ABEL AVILA	179.40
11/23	ABEL AVILA	23.00
11/23	ALERT SERVICES INC	1,644.00
11/23	AMAZON CAPITAL SERVICES	17,409.32
11/23	AMERICAN EXPRESS	7,955.16

11/23	AMERICAN THERMOFORM CORPORATION	933.04
11/23	ATHLETIC SUPPLY INC	26,876.00
11/23	BEST CHOICE RESTAURANTS LLC	709.50
11/23	SPARKLIGHT	249.43
11/23	CDW-G	1,207,312.46
11/23	CIRCLE P RANCH SUPPLY, INC	209.40
11/23	DELESA STYLES	125.97
11/23	ED PRICE	587.90
11/23	ESTRELLITA INC.	7,973.00
11/23	FIREPLACE, INC.	450.00
11/23	FIRST FINANCIAL ADMINISTRATORS	732.66
11/23	GARDENDALE WATER CO	406.00
11/23	GRAINGER	414.70
11/23	GRANDE COMMUNICATIONS NETWORK LLC	9,465.00
11/23	HEALTH SERVICES ADMINISTRATION	1,389.56
11/23	HEALTH SERVICES ADMINISTRATION	22,578.04
11/23	HECTOR LIMON	179.40
11/23	HILBERTO OCHOA	164.50
11/23	HORACE MANN INS CO	124.06
11/23	INFECTION CONTROLS INC	3,033.00
11/23	INK LION DESIGNS, LLC	1,459.89
11/23	JNT RESOURCES PARTNERS, LP	316.78
11/23	JNT RESOURCES PARTNERS, LP	21,732.92
11/23	JOHN'S SALES & SERVICE	5,277.61
11/23	WESTERN BRW PAPER	398.00
11/23	JUMBURRITO	173.50
11/23	LIFETRACK SERVICES	1,300.00
11/23	MARGARET U. RODRIGUEZ	29.15
11/23	MAURICIO MARQUEZ	179.40
11/23	MEGAN RITTER	51.75
11/23	N-TUNE MUSIC & SOUND INC	397.72
11/23	NOREDINK CORP	1,770.00
11/23	OFFICEWISE COMMERCIAL INTERIORS LLC	16,689.50
11/23	REGION 18 EDUCATION SERVICE CENTER	3,300.00
11/23	SWIM SHOPS OF THE SOUTHWEST	80.00
11/23	TERESA ESPARZA	45.89
11/23	TERRY BRANDON UPCHURCH	94.22
11/23	UNITARIAN UNIVERSALIST CHURCH OF MIDLAND	200.00
11/23	UNIVERSE TECHNICAL TRANSLATION, INC.	394.44
11/23	VERIZON WIRELESS SERVICES LLC	418.01
11/23	VITAL SIGNS	1,389.70
11/23	XEROX CORPORATION	931.72
11/23	ZULEMA PALOMINO	66.64
11/23	ZULEMA PALOMINO	20.82
12/2	ADVANCED MAILING SOLUTIONS	885.23
12/2	APPLE, INC	5,810.50
12/2	AT&T	496.14

12/2	AT&T MOBILITY	52.01
12/2	ATHLETIC SUPPLY INC	2,689.00
12/2	ATLANTIC BEVERAGE COMPANY LLC	9,001.44
12/2	ATMOS ENERGY	24,661.48
12/2	BEST CHOICE COFFEE SERVICES LLC	259.57
12/2	BIMBO BAKERIES USA	1,656.72
12/2	BLUE STAR BUS SALES LTD	358.86
12/2	BRAUN BEEF & CO. INC	25,976.16
12/2	BRAZOS DOOR & HARDWARE	9,630.00
12/2	BYRNE BROS FOODS INC	9,408.00
12/2	CDW-G	27,152.95
12/2	CHARLES AND LEZIEE CHURCHFIELD	23,203.05
12/2	COCA-COLA SOUTHWEST BEVERAGES LLC	226.80
12/2	CUSTOM WHOLESALE SUPPLY INC	510.76
12/2	CUSTOM WHOLESALE SUPPLY INC	89.05
12/2	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	2,074.18
12/2	ECISD EDUCATION FOUNDATION	802.00
12/2	ECOLAB INC	11,476.86
12/2	FASTENAL COMPANY	159.37
12/2	FERGUSON FACILITIES SUPPLY	49.00
12/2	FIRST FINANCIAL ADMINISTRATORS	16,008.31
12/2	FIRST FINANCIAL ADMINISTRATORS	9,562.09
12/2	FIRST FINANCIAL ADMINISTRATORS	7,399.80
12/2	FIRST FINANCIAL ADMINISTRATORS	100,656.36
12/2	NEARPOD INC.	5,300.00
12/2	G H DAIRY	33,017.32
12/2	GARDENDALE WATER CO	77.50
12/2	GEORGE BRADFORD	160.00
12/2	GRAINGER	162.84
12/2	GUSTAVO PADILLA	2,600.00
12/2	HUMBERTO HERNANDEZ JR.	255.00
12/2	INDUSTRIAL IGNITION LLC	144.09
12/2	KENNER PRINTING	490.02
12/2	L&C SAFETY INC	1,791.20
12/2	LABATT FOOD SERVICE	24,544.60
12/2	LENNOX INDUSTRIES INC	2,166.00
12/2	LOA INVESTMENTS	336.00
12/2	MARK KNOX FLOWERS	86.60
12/2	MICHAEL FOODS, INC.	15,201.20
12/2	N-TUNE MUSIC & SOUND INC	1,833.00
12/2	NEW CLASSROOM INNOVATION PARTNERS INC	373,675.00
12/2	ODESSA EAST ROTARY CLUB	60.00
12/2	OFFICWISE COMMERCIAL INTERIORS LLC	4,775.23
12/2	BEST OF TEXAS CONTEST	1,399.80
12/2	PENSKE COMMERCIAL VEHICLES US LLC	123.93
12/2	PETROLEUM TRADERS CORPORATION	19,444.18
12/2	REGION 18 EDUCATION SERVICE CENTER	110.00

12/2	ROBERT AVOSSA	3,000.00
12/2	SCANNING PENS INC.	7,168.00
12/2	SCHOLASTIC INC	1,259.94
12/2	SCHOLASTIC NETWORK PARTNERS	3,600.00
12/2	SCHOOL BUS SAFETY COMPANY, INC.	515.00
12/2	SCHREIBER FOODS INTERNATIONAL	37,072.80
12/2	SEESAW LEARNING	2,750.00
12/2	SHERWIN WILLIAMS	148.34
12/2	SWAGIT PRODUCTIONS, LLC	695.00
12/2	TASB, INC	11,500.00
12/2	TEXAS STATE TEACHERS ASSOCIATION	33,829.89
12/2	TRANS GLOBAL PRODUCTIONS INC	5,400.00
12/2	TTC SAFETY INC	2,280.00
12/2	TYSON PREPARED FOOD, INC.	29,365.60
12/2	UNITED REFRIGERATION	348.69
12/2	UNIVERSITY MEDICAL SUPPLY	1,025.00
12/2	WAGNER SUPPLY COMPANY INC	12,181.48
12/2	WATSON TRUCK & SUPPLY	568.13
12/2	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	201.60
12/2	XEROX CORPORATION	2,182.34
12/9	AARON ALEX MOLINA	32.83
12/9	ALBERT J VALENCIA	129.67
12/9	AMAZON CAPITAL SERVICES	3,393.70
12/9	APPLE, INC	36,400.00
12/9	ASSOCIATES OF SUMMERTREE L.P.	6,945.20
12/9	ATHLETIC SUPPLY INC	42,776.49
12/9	AUDIO ACOUSTICS HEARING CENTERS	115.00
12/9	AUSTIN INDEPENDENT SCHOOL DISTRICT	200.00
12/9	B&H FOTO ELECTRONICS CORPORATION	1,799.50
12/9	BEN E KEITH AMARILLO	730.05
12/9	BEST CHOICE COFFEE SERVICES LLC	349.93
12/9	BILLIE SHIPMAN	39.50
12/9	BIMBO BAKERIES USA	1,569.36
12/9	BLUE CROSS BLUE SHIELD TEXAS	142,851.45
12/9	BLUE STAR BUS SALES LTD	481.46
12/9	BOYS & GIRLS CLUB OF ODESSA	7,825.31
12/9	BRAZOS DOOR & HARDWARE	270.00
12/9	SPARKLIGHT	821.17
12/9	CALFED FINANCIAL CORPORATION	23,058.00
12/9	CAROLINA VASQUEZ	16.56
12/9	CASHWAY WEST, INC.	49.76
12/9	CATHERINE MCLEOD	32.14
12/9	CDW-G	44,221.18
12/9	CHARLES AND LEZIEE CHURCHFIELD	18,469.44
12/9	CHICK-FIL-A UNIVERSITY BLVD ODESSA	250.49
12/9	CIRCLE P RANCH SUPPLY, INC	312.60
12/9	CITY OF ODESSA	32,258.84

12/9	CITY OF ODESSA WATER DEPT	104,053.92
12/9	CLARISA ARRAS	29.27
12/9	COMMERCIAL FOOD SERVICE	5,285.41
12/9	CONTROL TECHNOLOGIES INC	6,158.00
12/9	CORWIN PRESS, A SAGA COMPANY	278.55
12/9	CRENSHAW CONSULTING GROUP, LLC	84,877.06
12/9	CRYSTAL PENA	7.36
12/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
12/9	CURRICULUM ASSOCIATES INC	3,434.20
12/9	DANA SAFETY SUPPLY	470.00
12/9	DANIEL BUSTAMANTE	42.49
12/9	DIVA DAY CONSULTING	4,937.50
12/9	DOLLARDAYS INTL	2,884.46
12/9	DS WATERS OF AMERICA INC	206.46
12/9	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	1,712.90
12/9	ECTOR COUNTY APPRAISAL DIST	541,120.25
12/9	ECTOR SUCCESS ACADEMY NETWORK	69,436.32
12/9	EDGENUITY INC	212,500.00
12/9	ELIZABETH QUINTELA	25.82
12/9	FERGUSON FACILITIES SUPPLY	136.80
12/9	FIRST FINANCIAL ADMINISTRATORS	21,803.94
12/9	FIRST FINANCIAL CAPITAL CORP	2,750.00
12/9	FISHER SCIENTIFIC	269.01
12/9	G H DAIRY	33,283.30
12/9	GARDENDALE WATER CO	93.00
12/9	GIBSON CONSULTING GROUP INC	1,040.00
12/9	GOODSON SERVICE COMPANY	80.00
12/9	GRAINGER	30.80
12/9	HURT EXTERMINATING	156,497.40
12/9	HAPPY GRINGO, LLC	451.60
12/9	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	14,456.55
12/9	HONEY JACKSON	12.08
12/9	HOUSTON ISD	1,003.67
12/9	HUMBERTO HERNANDEZ JR.	997.46
12/9	IMAGERY GRAPHIC SYSTEMS	16,268.36
12/9	INDUSTRIAL COMMUNICATIONS	291.86
12/9	INFECTION CONTROLS INC	159,992.06
12/9	INK LION DESIGNS, LLC	302.38
12/9	INSOURCE INSURANCE GROUP, LLC	50.00
12/9	ISABEL ARRAS-HUERTA	78.72
12/9	JAMES SCOTT MCKOWN	85.00
12/9	JD PALATINE LLC	32.70
12/9	JEFF WHITAKER	5,120.00
12/9	JOHN'S SALES & SERVICE	507.70
12/9	JOSETTE DOBBINS	123.31
12/9	JUDITH CAWLEY	42.95
12/9	JULIA KELTON	21.16

12/9	KAY'S EMBLEMS INC	3,701.00
12/9	KEVIN D. BALLARD INC	1,142.00
12/9	KRISTI EICHER	230.00
12/9	KYLE RIPPE	28.12
12/9	L WALLACE CONSTRUCTION CO., INC.	578,845.90
12/9	L&C SAFETY INC	22,395.60
12/9	LABATT FOOD SERVICE	57,508.60
12/9	MABEL MORALES	63.42
12/9	MARIO CARRILLO	200,000.00
12/9	MARK BENNETT	7,400.00
12/9	METLIFE	125,955.00
12/9	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
12/9	NARDONE BROS. BAKING CO. INC.	17,370.00
12/9	SUPERIOR VISION INSURANCE, INC.	30,547.80
12/9	SUPERIOR VISION INSURANCE, INC.	264.65
12/9	NCS PEARSON INC	3,950.00
12/9	NEARPOD INC	5,600.00
12/9	NIMBUS DRINKING WATER SYSTEMS	155.00
12/9	ODESSA FAIRGREEN ASSOCIATES	7,775.60
12/9	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
12/9	OFFICWISE COMMERCIAL INTERIORS LLC	17,449.18
12/9	OLIVIA PORRAS	75.50
12/9	ONYX GENERAL CONTRACTORS LLC	205,836.30
12/9	OPAL BOOZ & ASSOC	7,598.54
12/9	PARKS BELL RANCH APARTMENTS II LLC	4,121.10
12/9	PENSKE COMMERCIAL VEHICLES US LLC	310.54
12/9	PERMIAN BASIN COUNSELING ASSOCIATION	150.00
12/9	PETER C GORMAN	2,250.00
12/9	POCKET NURSE ENTERPRISES INC	767.86
12/9	POST HOLDING, INC.	11,520.00
12/9	QA ROOFING, INC.	50,475.12
12/9	REGION 18 EDUCATION SERVICE CENTER	435.00
12/9	RIGO NUNEZ	30.59
12/9	RIVERSIDE ASSESSMENTS LLC	29,354.26
12/9	SAFARILAND LLC	850.00
12/9	SAM'S CLUB DIRECT	2,481.02
12/9	SAM'S CLUB DIRECT	158.40
12/9	SCHOLASTIC INC	285.15
12/9	SHANNON CRISWELL	41.00
12/9	SHERWIN WILLIAMS	150.13
12/9	SIDNEY H NORTON	1,226.00
12/9	SOCORRO RODRIGUEZ	25.42
12/9	STARR COMMONWEALTH	2,158.00
12/9	STEPS TO LITERACY	1,041.22
12/9	SYSCO USA, INC	10,818.24
12/9	TEXAS BOOK COMPANY	625.05
12/9	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,040.00

12/9	TEXAS COUNCIL OF ADMINISTRATORS OF	250.00
12/9	TEXAS DEPARTMENT OF LICENSING AND REGULATION	360.00
12/9	TEXAS DEPARTMENT OF PUBLIC SAFETY	85.00
12/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	15.20
12/9	TEXAS TECH HEALTH SCIENCES CTR	45,000.00
12/9	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
12/9	THE HON COMPANY LLC	1,911.49
12/9	TIMOTHY THOMAS	1,210.00
12/9	TONIE LEMON	198.09
12/9	TRUE NORTH CONSULTING GROUP, INC.	13,804.73
12/9	TYLER TECHNOLOGIES, INC.	94,271.61
12/9	UNITED PARCEL SERVICE INC	124.00
12/9	THE UNIVERSITY OF TEXAS AT AUSTIN	4,700.00
12/9	VERNELL FOBBS	6,939.00
12/9	VERNIER SOFTWARE & TECHNOLOGY	675.00
12/9	VITAL SIGNS	2,493.00
12/9	W. DEAN WEIDNER	24,733.90
12/9	W. DEAN WEIDNER	9,104.60
12/9	W. DEAN WEIDNER	40,770.58
12/9	W. DEAN WEIDNER	1,494.00
12/9	W. DEAN WEIDNER	2,449.80
12/9	W. DEAN WEIDNER	3,818.00
12/9	WAGNER SUPPLY COMPANY INC	21,838.03
12/9	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,695.00
12/9	WATSON TRUCK & SUPPLY	141.45
12/9	XEROX CORPORATION	15,235.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	632
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,952,627.59