

**ECTOR COUNTY ISD
CHECK REGISTER
05/15/2020 - 06/10/2020**

DATE	PAYEE	AMOUNT
5/20	AMERIPRIDE SERVICES INC.	320.07
5/20	AT&T	779.58
5/20	AVID CENTER	770.00
5/20	BASIN BLOCK & SUPPLY	249.50
5/20	B-LINE FILTER & SUPPLY INC	389.94
5/20	BUCK'S WHEEL & EQUIPMENT CORP	616.39
5/20	CONSOLIDATED ELECTRICAL DISTRIBUTORS	139.68
5/20	GANDY INK	13,808.00
5/20	GLOBAL EQUIP CO	2,612.08
5/20	GOPHER SPORT	5,161.80
5/20	HOWELL & WINDHAM ADVERTISING	13,522.00
5/20	KELLY-MOORE PAINT	680.99
5/20	LAKESHORE LEARNING	18,383.50
5/20	LOU'S CLINICAL LAB INC	2,466.00
5/20	MENTORING MINDS. LP	3,789.08
5/20	MSC INDUSTRIAL SUPPLY CO.	12,099.51
5/20	ODESSA AMERICAN	1,702.50
5/20	O REILLY AUTO ENTERPRISES LLC	7,823.10
5/20	PROJECT LEAD THE WAY INC.	506.50
5/20	ROBERTS TRUCK CENTER OF TEXAS	43.50
5/20	SCHOOLHOUSE OUTFITTERS	562.16
5/20	SCHOOL SPECIALTY INC	16,117.20
5/20	SECURED DOCUMENT SHREDDING INC	48.00
5/20	TEACHER'S DISCOVERY	103.84
5/20	THE BOSWORTH LTD	280.00
5/20	AXIOM BANK, N.A.	968.75
5/20	TRANSMISSION SERVICE & SUPPLY INC	322.86
5/20	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	419.00
5/20	UNIFIRST CORPORATION	1,864.73
5/20	OFFICE DEPOT INC	2,529.72
5/20	OFFICE DEPOT, INC	4,502.84
5/20	CONTROL SOLUTIONS	58.00
5/27	4IMPRINT INC	802.35
5/27	AMERIPRIDE SERVICES INC.	321.67
5/27	AT&T	80,812.63
5/27	BIO CORPORATION INC	1,076.33
5/27	B-LINE FILTER & SUPPLY INC	122.00
5/27	CMC BUSINESS SYSTEMS INC	5,272.55
5/27	CRISIS PREVENTION INSTITUTE	1,090.00
5/27	ETA HAND2MIND	233.71
5/27	FIRETROL PROTECTION SYSTEMS	480.00
5/27	FLINN SCIENTIFIC INC	1,847.99

5/27	HOWELL & WINDHAM ADVERTISING	21,734.18
5/27	INDECO SALES INC	4,764.24
5/27	JONES SCHOOL SUPPLY CO	91.65
5/27	LAKESHORE LEARNING	945.30
5/27	MSC INDUSTRIAL SUPPLY CO.	934.79
5/27	MSDSONLINE	1,372.00
5/27	O REILLY AUTO ENTERPRISES LLC	1,696.01
5/27	ORIENTAL TRADING INC	748.87
5/27	REALLY GOOD STUFF	499.90
5/27	SCHOOL NURSE SUPPLY INC	2,339.75
5/27	SCHOOL SPECIALTY INC	4,769.63
5/27	SECURED DOCUMENT SHREDDING INC	288.00
5/27	SHAR PRODUCTS CO	1,289.98
5/27	SIMS PLASTIC INC	910.26
5/27	TEXAS ART EDUCATION ASSOCIATION (TAEA)	40.00
5/27	THE BOSWORTH LTD	39,100.00
5/27	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	825.00
5/27	WEST MUSIC CO.	1,158.51
5/27	WESTAIR-PRAXAIR DIST INC	888.37
5/27	FOLLETT SCHOOL SOLUTIONS, INC.	2,545.22
5/27	NAPA AUTO PARTS	734.25
5/27	SCARBOROUGH SPECIALTIES INC	522.63
5/27	SCARBOROUGH SPECIALTIES, INC	2,875.00
5/27	AXIOM BANK, N.A.	992.04
5/27	UNIFIRST CORPORATION	2,003.38
5/27	OFFICE DEPOT, INC	10,907.66
6/3	AMERIPRIDE SERVICES INC.	359.17
6/3	AT&T	487.76
6/3	AVID CENTER	3,400.00
6/3	B-LINE FILTER & SUPPLY INC	810.42
6/3	BUCK'S WHEEL & EQUIPMENT CORP	436.45
6/3	COMPUDATA SOLUTIONS LLC	341.00
6/3	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,318.06
6/3	CRISIS PREVENTION INSTITUTE	150.00
6/3	DIAMOND BUSINESS SERVICES INC	4,398.78
6/3	DICK BLICK	2,648.35
6/3	FIRETROL PROTECTION SYSTEMS	2,838.75
6/3	GLOBAL EQUIP CO	750.81
6/3	KELLY-MOORE PAINT	8,627.39
6/3	LAKESHORE LEARNING	2,423.25
6/3	MARK'S PLUMBING PARTS	3,943.44
6/3	MORRISON SUPPLY CO	349.46
6/3	MSC INDUSTRIAL SUPPLY CO.	1,816.77
6/3	O REILLY AUTO ENTERPRISES LLC	384.35
6/3	PRESIDENT'S EDUCATION AWARDS PROGRAM	174.50
6/3	ROBERTS TRUCK CENTER OF TEXAS	501.71
6/3	THE BOSWORTH LTD	320.00

6/3	THE BOSWORTH LTD	22,984.61
6/3	TRANE U.S. INC.	2,055.00
6/3	GALLS, LLC	465.90
6/3	FOLLETT SCHOOL SOLUTIONS, INC.	852.87
6/3	NAPA AUTO PARTS	303.85
6/3	MULTICARE PLUS	1,500.00
6/3	UNIFIRST CORPORATION	1,847.38
6/4	ODESSA COLLEGE	312.00
6/4	O'REILLY AUTOMOTIVE STORES, INC.	365.87
6/4	ORIENTAL TRADING INC	2,973.32
6/4	PEARSON EDUCATION	242,279.59
6/4	PIONEER DRAMA SERVICE	63.00
6/4	POSITIVE PROMOTIONS	1,042.29
6/4	PRO-ED	297.00
6/4	REALLY GOOD STUFF	3,314.96
6/4	ROCHESTER 100 INC.	1,850.00
6/4	SCHOLASTIC INC	456.92
6/4	SCHOOL DATEBOOKS INC.	3,717.81
6/4	SCHOOL SPECIALTY INC	36,478.71
6/4	SPECTRUM CORPORATION	14,649.00
6/4	WEST MUSIC CO.	1.21
6/4	WESTAIR-PRAXAIR DIST INC	67,345.66
6/4	WOODBURN PRESS	1,014.33
6/4	SCARBOROUGH SPECIALTIES, INC	3,298.76
6/4	SIEMENS INDUSTRY, INC	1,461.00
6/4	SEIDLITZ EDUCATION, LLC	750.00
6/4	OFFICE DEPOT, INC	251.92
6/10	AMERICAN SALES AND SERVICE INC	15.90
6/10	AMERIPRIDE SERVICES INC.	345.61
6/10	AT&T	920.96
6/10	AVID CENTER	4,250.00
6/10	B-LINE FILTER & SUPPLY INC	1,113.17
6/10	BSN SPORTS, INC DBA US GAMES	2,024.91
6/10	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11,017.52
6/10	COOLE SCHOOL	8,642.12
6/10	FLAGHOUSE INC	10,983.99
6/10	GLOBAL EQUIP CO	6,228.98
6/10	HENRY SCHEIN INC.	19.92
6/10	HOWELL & WINDHAM ADVERTISING	2,253.83
6/10	KELLY-MOORE PAINT	646.00
6/10	LAKESHORE LEARNING	6,646.98
6/10	LOU'S CLINICAL LAB INC	160.00
6/10	LYNX SYSTEM DEVELOPERS, INC	2,046.00
6/10	MIDLAND SAFETY & HEALTH SALES	345.00
6/10	MSC INDUSTRIAL SUPPLY CO.	82.32
6/10	MUSIC IN MOTION	19.95
6/10	ODESSA AMERICAN	613.80

6/10	O REILLY AUTO ENTERPRISES LLC	602.31
6/10	POSITIVE PROMOTIONS	538.99
6/10	PROJECT LEAD THE WAY INC.	2,532.00
6/10	REALLY GOOD STUFF	15,028.92
6/10	ROBERTS TRUCK CENTER OF TEXAS	95.40
6/10	SECURED DOCUMENT SHREDDING INC	309.90
6/10	TEXAS ART EDUCATION ASSOCIATION (TAEA)	260.00
6/10	TEXAS GIRLS COACHES ASSOCIATION	135.00
6/10	THE LIBRARY STORE	3,162.10
6/10	TRANE U.S. INC.	1,611.92
6/10	WEST MUSIC CO.	900.37
6/10	WESTAIR-PRAXAIR DIST INC	286.40
6/10	BILL WILLIAMS TIRE CENTER	460.38
6/10	NAPA AUTO PARTS	1,528.23
6/10	UNIFIRST CORPORATION	1,478.12
5/20	ACORN GLASS CO	1,626.29
5/20	ALERT SERVICES INC	3,000.00
5/20	ALEXANDER RAMIREZ	140.00
5/20	AMAZON.COM LLC	725.15
5/20	AMAZON CAPITAL SERVICES	22,422.30
5/20	APPLE, INC	13,126.00
5/20	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
5/20	ATHLETIC SUPPLY INC	9,200.00
5/20	BIMBO BAKERIES USA	797.90
5/20	BJB, INC.	162.64
5/20	BLUE STAR BUS SALES LTD	131.88
5/20	BRANDON MURRAY	190.00
5/20	BRAZOS DOOR & HARDWARE	8,190.00
5/20	BYRNE BROS FOODS INC	2,404.40
5/20	CDW-G	104,112.25
5/20	CHASTANG ENTERPRISES	34,394.00
5/20	CITY OF ODESSA	32,018.00
5/20	CROWN EQUIPMENT INC	18.00
5/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	51.75
5/20	CUSTOM WHOLESALE SUPPLY INC	573.16
5/20	CUSTOMINK, LLC	570.75
5/20	DAIOHS U.S.A INC.	54.80
5/20	DAXWELL	6,160.00
5/20	DOMINO'S PIZZA	359.96
5/20	DS WATERS OF AMERICA INC	128.97
5/20	ECTOR COUNTY UTILITY DISTRICT	1,044.67
5/20	FAMILY WORKS INC	9,498.00
5/20	GARDENDALE WATER CO	77.00
5/20	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	8,603.50
5/20	HUMBERTO HERNANDEZ JR.	3,082.34
5/20	ISTATION	240.36
5/20	JUDITH CAWLEY	75.00

5/20	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,530.10
5/20	KENNER PRINTING	1,460.00
5/20	LABATT FOOD SERVICE	34,551.65
5/20	LINDA GONZALES	250.60
5/20	MARK HARRIS	1,088.42
5/20	MDT ALLSTAR CLEANERS	81.19
5/20	MICHELLE V URIAS	1,045.00
5/20	MIDLAND TRINITY PLACE ASSOCIATES LP	2,875.50
5/20	N-TUNE MUSIC & SOUND INC	17,095.28
5/20	NARDONE BROS. BAKING CO. INC.	124.00
5/20	NATIONAL FOOD GROUP	14,256.00
5/20	NATIONAL TRAVEL SYSTEMS	5.00
5/20	NIMBUS DRINKING WATER SYSTEMS	48.00
5/20	NUNEZ FENCE	6,973.12
5/20	ODESSA EAST ROTARY CLUB	60.00
5/20	ODESSA FAIRGREEN ASSOCIATES	5,453.90
5/20	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,340.50
5/20	OFFICEWISE FURNITURE & SUPPLY	36,090.69
5/20	OFFICEWISE COMMERCIAL INTERIORS LLC	2,651.44
5/20	ONCE RAMOS LLC	374.00
5/20	PENNY LOVE	45.00
5/20	OPAL BOOZ & ASSOC	1,381.55
5/20	PERMIAN GLASS, INC	485.00
5/20	PETROLEUM TRADERS CORPORATION	6,960.36
5/20	PROGRESSIVE BUSINESS PUB.	299.00
5/20	RANK ONE SPORT	2,000.00
5/20	REGION 18 EDUCATION SERVICE CENTER	7,350.00
5/20	SELERIX SYSTEMS, INC	5,036.25
5/20	SHERWIN WILLIAMS	331.50
5/20	SOUTHERN HVAC & PLUMBING	5,196.54
5/20	SPIRIT MONKEY, LLC	1,054.00
5/20	SUMMIT K12 HOLDING, INC.	3,980.00
5/20	SUSAN BUTLER	10,880.00
5/20	SWAGIT PRODUCTIONS, LLC	695.00
5/20	TPT HOLDCO. LLC	1,236.75
5/20	TASB, INC	136.00
5/20	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
5/20	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
5/20	TROPHY DEN	728.55
5/20	TRUE NORTH CONSULTING GROUP, INC.	5,250.00
5/20	VERNELL FOBBS	7,135.00
5/20	VITAL SIGNS	1,676.62
5/20	W. DEAN WEIDNER	2,522.71
5/20	W. DEAN WEIDNER	8,380.60
5/20	W. DEAN WEIDNER	4,246.00
5/20	W. DEAN WEIDNER	28,534.50
5/20	W. DEAN WEIDNER	1,674.00

5/20	W. DEAN WEIDNER	2,826.00
5/20	WAGNER SUPPLY COMPANY INC	88,676.91
5/20	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
5/20	WATSON TRUCK & SUPPLY	808.90
5/20	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	130.00
5/20	WEISSMAN'S DESIGN FOR DANCE	251.81
5/20	WEST TEXAS OFF ROAD CENTER	734.99
5/20	WEST TEXAS SCHOLASTIC, INC.	818.00
5/20	XEROX CORPORATION	206.73
5/20	XEROX CORPORATION	19,181.22
5/27	AARON ALEX MOLINA	18.63
5/27	ADRIAN CHACON	325.00
5/27	ALBERT J VALENCIA	38.58
5/27	ALERT SERVICES INC	589.00
5/27	AMAZON.COM LLC	840.58
5/27	AMAZON CAPITAL SERVICES	18,135.53
5/27	AMAZON CAPITAL SERVICES	256.83
5/27	ASCO EQUIPMENT	1,035.30
5/27	AT&T MOBILITY	51.26
5/27	ATMOS ENERGY	18,922.46
5/27	BATTERSHELL VETERINARY SERVICES	1,724.00
5/27	BEATRIS MATA	28.00
5/27	BERKSHIRE PRODUCTION SUPPLY, LLC	27,906.02
5/27	BIMBO BAKERIES USA	545.64
5/27	BJB, INC.	29.96
5/27	BLANCA ANAYA	36.74
5/27	BRAZOS DOOR & HARDWARE	550.00
5/27	SPARKLIGHT	2,601.15
5/27	CAVALLO ENERGY TEXAS LLC	67,637.10
5/27	CAMILLE HOBRATSCHK	250.00
5/27	CAMILLE HOBRATSCHK	750.00
5/27	CDW-G	243,358.42
5/27	CECILIA KELLAR	225.00
5/27	COCA-COLA SOUTHWEST BEVERAGES LLC	104.40
5/27	CONTROL TECHNOLOGIES INC	1,624.80
5/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	287.00
5/27	CUSTOM WHOLESALE SUPPLY INC	314.07
5/27	CYNTHIA RUBALCADO	41.00
5/27	DAIOHS U.S.A INC.	200.65
5/27	DAIOHS U.S.A INC.	135.04
5/27	DANIEL BUSTAMANTE	23.46
5/27	DOMINO'S PIZZA	7,096.00
5/27	DS WATERS OF AMERICA INC	81.98
5/27	EASON HORTICULTURAL RESOURCES	408.64
5/27	G H DAIRY	544.32
5/27	G T DISTRIBUTORS INC	1,345.61
5/27	GABRIEL GALINDO	11.25

5/27	GARDENDALE WATER CO	254.50
5/27	GENEVA GARCIA	33.63
5/27	GRAINGER	7,439.35
5/27	HOLLY CLAY	2,500.00
5/27	HUMBERTO HERNANDEZ JR.	11,000.38
5/27	ISABEL ARRAS-HUERTA	91.66
5/27	J C PENNEY COMMERCIAL CREDIT	977.86
5/27	WESTERN BRW PAPER	11,230.00
5/27	KEENAN & ASSOCIATES	7,575.00
5/27	KENNER PRINTING	831.76
5/27	KYLE RIPPE	69.75
5/27	LABATT FOOD SERVICE	14,409.07
5/27	LEADERSHIP MANAGEMENT	100.95
5/27	LIBERTY PAPER	62,622.00
5/27	LISA WILLS	54.10
5/27	LOA INVESTMENTS	264.00
5/27	THE MARIACHI CONNECTION	231.00
5/27	MARK BENNETT	637.60
5/27	MARK BENNETT	3,700.00
5/27	N J MALIN & ASSOCIATES LLC	69.00
5/27	NEW MEXICO CHILD SUPPORT	300.00
5/27	NEW MEXICO CHILD SUPPORT	659.00
5/27	OFFICEWISE FURNITURE & SUPPLY	34,316.71
5/27	OFFICEWISE COMMERCIAL INTERIORS LLC	6,786.00
5/27	OLIVIA PORRAS	55.55
5/27	OLMSTED-KIRK PAPER CO	6,156.00
5/27	JANETTE MANRIQUEZ	200.00
5/27	JESSICA PINA	42.00
5/27	KENNETH SIBLEY	200.00
5/27	KRISTINA CRAWFORD	66.00
5/27	KRYSTAL FRAUSTO	200.00
5/27	SALMAY CARNERO	200.00
5/27	OPAL BOOZ & ASSOC	1,630.35
5/27	PATRICK GRANT	140.00
5/27	PERMIAN GLASS, INC	1,980.00
5/27	POSTMASTER	240.00
5/27	PROFESSIONAL TUTORS OF AMERICA	2,887.50
5/27	QEP PROFESSIONAL BOOKS	6,350.00
5/27	RACHEL PENA	199.04
5/27	REBECCA LUCAS	16.56
5/27	RIGHT RX, LLC	15,150.00
5/27	ROSA'S CAFE / BOBBY COX Co.	184.63
5/27	SAM'S CLUB DIRECT	206.65
5/27	SCHREIBER FOODS INTERNATIONAL	7,380.00
5/27	SIDNEY H NORTON	80.00
5/27	SIRIUS EDUCATIONAL SOLUTIONS	660.00
5/27	STACY JOHNSON	6.00

5/27	STATE DISBURSEMENT UNIT	120.00
5/27	STONE TOWER GRAFIX	570.50
5/27	TEXAS EXCAVATION SAFETY SYSTEM, INC.	50.00
5/27	THE MCCRELESS CO., INC	1,372.05
5/27	THEODORE MCDONALD	31.84
5/27	TIM GILLEY	10.19
5/27	TONIE LEMON	51.98
5/27	TRACEY BORCHARDT	10.00
5/27	TRELLIS COMPANY	410.95
5/27	TRELLIS COMPANY	554.33
5/27	TRELLIS COMPANY	569.35
5/27	TRELLIS COMPANY	589.08
5/27	TRELLIS COMPANY	621.65
5/27	TRELLIS COMPANY	651.42
5/27	TRELLIS COMPANY	695.05
5/27	TRELLIS COMPANY	1,133.63
5/27	TROPHY DEN	1,357.60
5/27	UNITED PARCEL SERVICE INC	42.89
5/27	UNITED REFRIGERATION	15.60
5/27	UNITED STATES TREASURY	54.00
5/27	UTPB BOOKSTORE	2,400.00
5/27	VERIZON WIRELESS SERVICES LLC	3,122.22
5/27	WAGNER SUPPLY COMPANY INC	6,271.07
5/27	WATSON TRUCK & SUPPLY	1,228.19
5/27	WEISSMAN'S DESIGN FOR DANCE	110.30
5/27	WEST TEXAS EDUCATORS	3,252.00
5/27	WEST TEXAS EDUCATORS	293,514.60
5/27	WEST TEXAS FILTERS, INC.	8,555.60
5/27	JOSTENS	4,000.00
5/27	WHITE HOUSE MEAT MARKET	1,746.50
5/27	XEROX CORPORATION	413.46
5/27	XEROX CORPORATION	5,626.13
6/3	ALERT SERVICES INC	4,136.00
6/3	AMAZON CAPITAL SERVICES	46,869.17
6/3	AMERICAN EXPRESS	9,939.24
6/3	AMERICAN FAMILY LIFE & CANCER	33.75
6/3	AMERICAN FAMILY LIFE & CANCER	594.10
6/3	AMY RUSSELL	207.00
6/3	ANDERSON TILE SALES INC	205.00
6/3	ANNIE ARREDONDO	9.74
6/3	ASSOCIATION OF TEXAS	3,690.18
6/3	ATHLETIC SUPPLY INC	7,357.50
6/3	ATKINS HOLLMAN JONES PEACOCK	75.00
6/3	BETTY OVERTURF	100.00
6/3	BIMBO BAKERIES USA	304.48
6/3	BJB, INC.	45.98
6/3	BJB, INC.	21.44

6/3	BLADES GROUP LLC	1,364.00
6/3	BLUE CROSS BLUE SHIELD TEXAS	134,688.51
6/3	BRANDON & CLARK INC	738.87
6/3	BRAUN BEEF & CO. INC	60,236.10
6/3	BRAZOS DOOR & HARDWARE	2,105.00
6/3	BYRNE BROS FOODS INC	181.60
6/3	CAVALLO ENERGY TEXAS LLC	87,888.76
6/3	CATFISH & COMPANY	799.20
6/3	CDW-G	150,938.37
6/3	CHERI CARTER	100.00
6/3	CORLEY PAPER & BOX CO	365.40
6/3	CUSTOMINK, LLC	766.80
6/3	DAIOHS U.S.A INC.	32.95
6/3	DANA SAFETY SUPPLY	3,912.00
6/3	DONALD H. & SHARI A. RILEY	2,504.90
6/3	DONNA ZIRIAX	99.00
6/3	DOUBLE LINE INC.	52,800.00
6/3	DOUBLE LINE INC.	52,800.00
6/3	ECISD EDUCATION FOUNDATION	732.00
6/3	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
6/3	FAMILY & CONSUMER SCIENCES	26.00
6/3	FAST SIGNS	796.94
6/3	FIRST FINANCIAL ADMINISTRATORS	108,350.99
6/3	FIRST FINANCIAL ADMINISTRATORS	481.66
6/3	FIRST FINANCIAL ADMINISTRATORS	1,036.43
6/3	FIRST FINANCIAL ADMINISTRATORS	1,709.30
6/3	FIRST FINANCIAL ADMINISTRATORS	6,787.76
6/3	FIRST FINANCIAL ADMINISTRATORS	8,750.23
6/3	FIRST FINANCIAL ADMINISTRATORS	16,950.47
6/3	FIRST FINANCIAL ADMINISTRATORS	20,581.03
6/3	FIRST FINANCIAL ADMINISTRATORS	33,697.22
6/3	FIRST FINANCIAL ADMINISTRATORS	100,598.96
6/3	FISHER SCIENTIFIC	763.80
6/3	PETTY CASH	1,208.61
6/3	G H DAIRY	5,000.94
6/3	G T DISTRIBUTORS INC	406.20
6/3	GABRIELA GRANADO	580.00
6/3	GABRIELA GRANADO	5,080.00
6/3	GABRIELA GRANADO	7,120.00
6/3	GARDENDALE WATER CO	109.00
6/3	GILLIAN HERRERA	221.54
6/3	GISELA DAVILA	106.44
6/3	GRAINGER	2,033.91
6/3	GRAYBAR	1,494.64
6/3	GRISELDA FLORES	42.39
6/3	HEALTH SERVICES ADMINISTRATION	1,735.50
6/3	HEALTH SERVICES ADMINISTRATION	23,961.86

6/3	HORACE MANN INS CO	124.06
6/3	HUBERT COMPANY, LLC	4,640.00
6/3	IMAGERY GRAPHIC SYSTEMS	427.68
6/3	INTERNATIONAL ASSURANCE	67,486.16
6/3	INVESTRUST	36,851.66
6/3	CHB LLC	20,330.00
6/3	JESSICA DOMINGUEZ	39.86
6/3	JNT RESOURCES PARTNERS, LP	144.39
6/3	JNT RESOURCES PARTNERS, LP	79,627.57
6/3	LABATT FOOD SERVICE	15,981.08
6/3	LAWNMOWER SALES AND SERVICE, INC	6,324.27
6/3	LINDA GONZALES	287.40
6/3	LONE STAR LEARNING	3,519.78
6/3	THE MARIACHI CONNECTION	1,184.00
6/3	MARK BENNETT	2,938.76
6/3	MARK BENNETT	740.73
6/3	HERFF JONES LLC	1,027.45
6/3	MARK KNOX FLOWERS	342.35
6/3	MAYFIELD PAPER COMPANY	1,541.70
6/3	METLIFE	61,251.62
6/3	MONTESSORI OUTLET	5,502.58
6/3	NATIONAL FOOD GROUP	14,256.00
6/3	SUPERIOR VISION INSURANCE, INC.	29,102.64
6/3	NIMBUS DRINKING WATER SYSTEMS	52.00
6/3	NORITZ CORPORATION	3,250.00
6/3	ODESSA EAST ROTARY CLUB	60.00
6/3	OPAL BOOZ & ASSOC	1,615.80
6/3	PENSKE COMMERCIAL VEHICLES US LLC	197.96
6/3	PERMIAN GLASS, INC	905.00
6/3	REGION 13 EDUCATION SERVICE CENTER	1,170.00
6/3	REGION 18 EDUCATION SERVICE CENTER	300.00
6/3	REGION 18 EDUCATION SERVICE CENTER	391.00
6/3	ROSE VALDERAZ	93.97
6/3	SHALON JORDAN	2,000.00
6/3	SHERWIN WILLIAMS	1,835.78
6/3	SOUTHERN TIRE MART, LLC	494.36
6/3	SOUTHWEST EMBLEM CO	1,200.00
6/3	TEXAS AFT/PEG	560.00
6/3	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	202.56
6/3	TEXAS ASSOCIATION OF SCHOOL	125.00
6/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	614.93
6/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	20.90
6/3	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
6/3	TEXAS LIFE INSURANCE CO	111,155.11
6/3	TEXAS STATE TEACHERS ASSOCIATION	33,358.08
6/3	TEXAS TEACHERS	4,585.44
6/3	THE CINCINNATI LIFE INS. CO	453.00

6/3	THE HON COMPANY LLC	10,348.40
6/3	TRIPLE TREATS ODESSA INC	1,873.00
6/3	UIL MUSIC REGION 6	1,200.00
6/3	UNITED WAY OF ODESSA	5,852.00
6/3	THE UNIVERSITY OF TEXAS AT AUSTIN	15,000.00
6/3	THE UNIVERSITY OF TEXAS AT AUSTIN	700.00
6/3	WATSON TRUCK & SUPPLY	3,307.55
6/3	XEROX CORPORATION	640.64
6/3	Y'ALL HAUL TRAILERS	2,454.00
6/3	ZSPACE, INC.	260.00
6/4	DS WATERS OF AMERICA INC	15.82
6/4	JUDITH CAWLEY	1,955.25
6/4	LAKE COUNTRY CHEVROLET, INC.	38,899.81
6/4	OFFICEWISE FURNITURE & SUPPLY	6,115.54
6/4	OFFICEWISE COMMERCIAL INTERIORS LLC	2,338.88
6/4	OMNI DISTRIBUTION INC.	1,735.00
6/4	OPAL BOOZ & ASSOC	2,726.90
6/4	PIRAINO CONSULTING, INC	41,862.60
6/4	QUALITY BODY WORKS	984.58
6/4	RAY ALLEN MFG. CO., INC	4,412.09
6/4	REGION 18 EDUCATION SERVICE CENTER	110.00
6/4	RIPPLE EFFECTS	24,900.00
6/4	SCHOLASTIC INC.	56.29
6/4	SCHOOLMATE	2,311.50
6/4	SILSBEE FORD	75,244.00
6/4	SWEETWATER MUSIC EDUCATION TECHNOLOGY	249.99
6/4	TANG MATH LLC	19,000.00
6/4	TDINDUSTRIES, INC.	5,000.00
6/4	TEXAS SCOTTISH RITE HOSPITAL	3,750.00
6/4	TNTP. INC.	24,281.50
6/4	TOTAL COMPENSATION GROUP INVESTMENT	910.78
6/4	TRUE NORTH CONSULTING GROUP, INC.	2,233.75
6/4	TURNITIN, LLC	19,285.95
6/4	UNITED PARCEL SERVICE INC	115.33
6/4	UNIVERSITY MEDICAL SUPPLY	1,270.00
6/4	XEROX CORPORATION	4,499.67
6/4	XEROX CORPORATION	60,924.21
6/10	AARON ALEX MOLINA	39.04
6/10	ACHIEVE3000, INC.	74,850.00
6/10	ALAN WILLIAMS	645.89
6/10	ALBERT J VALENCIA	103.85
6/10	AMAZON CAPITAL SERVICES	20,586.53
6/10	ANDERSON TILE SALES INC	31,155.20
6/10	ANITA TUCKER	31.51
6/10	APPLE, INC	18,521.00
6/10	APRIL VALENZUELA	211.21
6/10	AT&T LONG DISTANCE	9,203.70

6/10	ATHLETIC SUPPLY INC	4,789.50
6/10	BERKSHIRE PRODUCTION SUPPLY, LLC	5,169.18
6/10	BIMBO BAKERIES USA	110.38
6/10	CABLE ONE, INC.	163.45
6/10	SPARKLIGHT	1,017.76
6/10	CDW-G	103,123.32
6/10	CDW-G	617.36
6/10	CDW-G	1,543.88
6/10	CECILIA KELLAR	212.46
6/10	CHICK-FIL-A ODESSA TOWN CENTER	631.50
6/10	CITY OF ODESSA WATER DEPT	110,394.45
6/10	CLARISA ARRAS	24.96
6/10	COBY TYSON	288.00
6/10	CODY GULLETT	120.98
6/10	CONTROL TECHNOLOGIES INC	10,737.75
6/10	CONTROL TECHNOLOGIES INC	9,992.50
6/10	CONTROL TECHNOLOGIES INC	18,354.20
6/10	CONTROL TECHNOLOGIES INC	26,549.36
6/10	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
6/10	CORWIN PRESS, A SAGA COMPANY	699.00
6/10	CRENSHAW CONSULTING GROUP, LLC	6,313.78
6/10	CRENSHAW CONSULTING GROUP, LLC	7,012.50
6/10	CRENSHAW CONSULTING GROUP, LLC	8,899.60
6/10	CRENSHAW CONSULTING GROUP, LLC	9,575.51
6/10	CRENSHAW CONSULTING GROUP, LLC	12,686.08
6/10	CRENSHAW CONSULTING GROUP, LLC	12,927.89
6/10	CRENSHAW CONSULTING GROUP, LLC	13,421.50
6/10	CRENSHAW CONSULTING GROUP, LLC	29,180.76
6/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	201.75
6/10	CUSTOM WHOLESALE SUPPLY INC	740.72
6/10	DANNY'S ASPHALT PAVING, INC.	202,650.00
6/10	YOUR COMMUNICATION BRIDGE, LLC	270.00
6/10	EMILY REKER	137.50
6/10	EVA TARIN	138.21
6/10	G H DAIRY	595.35
6/10	G T DISTRIBUTORS INC	5,242.81
6/10	GARDENDALE WATER CO	25.50
6/10	GENEVA GARCIA	29.96
6/10	GRAINGER	854.20
6/10	GRANDE COMMUNICATIONS NETWORK LLC	3,899.81
6/10	HURT EXTERMINATING	4,025.00
6/10	HILBERTO OCHOA	481.50
6/10	ISABEL ARRAS-HUERTA	86.95
6/10	JAIME MILLER	55.00
6/10	INDUSTRIAL IGNITION LLC	130.00
6/10	JEFF DANIELS	405.00
6/10	JEFF DANIELS	122.00

6/10	JIEUN PANDO	175.00
6/10	JSA ARCHITECTS, INC.	7,570.00
6/10	JSA ARCHITECTS, INC.	16,500.00
6/10	JULIE MARSHALL	199.00
6/10	KAY'S EMBLEMS INC	2,228.00
6/10	KRISTEN BRAME	105.00
6/10	KRONOS INC.	10,359.65
6/10	KYLE RIPPE	71.76
6/10	KYRSTAN NALL	6.00
6/10	L WALLACE CONSTRUCTION CO., INC.	250,949.38
6/10	L WALLACE CONSTRUCTION CO., INC.	663,772.30
6/10	LABATT FOOD SERVICE	10,834.15
6/10	LENNOX INDUSTRIES INC	1,000.23
6/10	LINDA GONZALES	147.76
6/10	MARISSA ANN MOLINA	427.00
6/10	MARK ELLISOR	8.94
6/10	MARK HARRIS	39,216.47
6/10	MICHELLE V URIAS	1,152.16
6/10	N-TUNE MUSIC & SOUND INC	8,424.98
6/10	NANCY COOK	32.20
6/10	NIMBUS DRINKING WATER SYSTEMS	280.00
6/10	NOHEMI YBARRA	185.66
6/10	OFFICEWISE FURNITURE & SUPPLY	41,283.12
6/10	OFFICEWISE COMMERCIAL INTERIORS LLC	48,326.00
6/10	OLIVIA PORRAS	28.06
6/10	BILLIE GAMBOA	60.70
6/10	CHARLOTTE SMITH	25.20
6/10	CHRISTINA RIOS	65.20
6/10	CINDY CORRALES	170.10
6/10	ERICA NIETO	9.05
6/10	FLORENCE PRIDE	192.25
6/10	GLORIA RODRIGUEZ	23.00
6/10	IRENE MARTINEZ	91.00
6/10	JEANETTE MIRANDA	23.00
6/10	JONATHAN HERRERA	400.00
6/10	KAREN URIBE	44.25
6/10	KRISTIN REED	9.15
6/10	KRISTIN REED	13.00
6/10	LETICIA ROMERO	120.40
6/10	LYNETTE THOMAS	22.50
6/10	MARIA MELENDEZ	717.75
6/10	MARICEL RODRIGUEZ	22.70
6/10	MARIVEL SANCHEZ	9.50
6/10	MINDY STERLING	31.90
6/10	NATALIE RODRIGUEZ	30.00
6/10	SHAMIDY SHOOK	52.05
6/10	SHAMIDY SHOOK	50.20

6/10	SHAWNA GRAY	21.50
6/10	SONIA RIOS	22.60
6/10	SPENCER DOBBS	10.10
6/10	TIFFANY BRUMLEY	19.25
6/10	OPAL BOOZ & ASSOC	174.75
6/10	PERMIAN MOVERS, INC.	177.50
6/10	PERMIAN TRACTOR SALES INC	106.45
6/10	PROFESSIONAL TUTORS OF AMERICA	976.25
6/10	QA ROOFING, INC.	46,814.10
6/10	QA ROOFING, INC.	184,810.82
6/10	RAMTECH BUILDING SYSTEMS, INC.	419,328.00
6/10	RANDAL D. GLENN	42,703.60
6/10	RANDAL D. GLENN	76,212.35
6/10	RANDAL D. GLENN	81,749.50
6/10	RANDAL D. GLENN	123,060.45
6/10	RAY DOMINGUEZ	86.63
6/10	REGION 18 EDUCATION SERVICE CENTER	5,800.00
6/10	RODRIGUEZ DRYWALL & PAINT CO.	12,500.00
6/10	SCOTT MURI	2,202.15
6/10	SHANNON G BALLARD	32.43
6/10	SHERWIN WILLIAMS	795.24
6/10	SIDNEY H NORTON	252.50
6/10	SIDNEY H NORTON	240.00
6/10	STARR COMMONWEALTH	3,630.00
6/10	STARR COMMONWEALTH	2,629.00
6/10	SYSCO USA, INC	18,236.00
6/10	TDINDUSTRIES, INC.	17,184.70
6/10	TERESA ESPARZA	89.36
6/10	TEXAS LIFE INSURANCE CO	113,524.47
6/10	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
6/10	THE CLAVIER GROUP INC.	24,882.25
6/10	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	1,800.00
6/10	TONIE LEMON	66.30
6/10	TRACI AVILA	35.36
6/10	TRELLIS COMPANY	387.32
6/10	VANCO INSULATION INC	42,000.00
6/10	WAGNER SUPPLY COMPANY INC	18,162.20
6/10	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,260.00
6/10	WATSON TRUCK & SUPPLY	1,348.10
6/10	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	110.00
6/10	JOSTENS	6,894.16
6/10	WURTH USA INC	1,305.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	648
TOTAL AMOUNT WRITTEN FOR DISTRICT	7,433,066.13