

**ECTOR COUNTY ISD
CHECK REGISTER
02/13/2020 - 03/18/2020**

DATE	PAYEE	AMOUNT
2/13	JONATHAN SMITH	\$ 400.00
2/13	KEVIN D. BALLARD INC	103.00
2/13	RYAN JACKSON	300.00
2/19	ALL ABOARD AMERICA!	1,130.00
2/19	AMERIPRIDE SERVICES INC.	316.42
2/19	APPERSON EDUCATION PRODUCTS	540.31
2/19	B-LINE FILTER & SUPPLY INC	4,011.09
2/19	BUCK'S WHEEL & EQUIPMENT CORP	263.59
2/19	CAROLINA BIOLOGICAL SUPPLY CO	1,141.93
2/19	AUTOMATIC ICE MACHINE	26.00
2/19	COMPUTATA SOLUTIONS LLC	1,728.00
2/19	CRISIS PREVENTION INSTITUTE	150.00
2/19	DEMCO INC.	796.30
2/19	DICK BLICK	1,170.28
2/19	FACTS ON FILE	5,840.20
2/19	FIRETROL PROTECTION SYSTEMS	17,950.00
2/19	FLAGHOUSE INC	1,601.77
2/19	NO TEARS LEARNING INC.	754.05
2/19	HEINEMANN	333.34
2/19	LAKESHORE LEARNING	438.73
2/19	LOU'S CLINICAL LAB INC	1,598.00
2/19	MANSON WESTERN LLC	176.00
2/19	MATHWARM-UPS.COM	6,105.00
2/19	MORRISON SUPPLY CO	17,533.06
2/19	NCS PEARSON, INC.	35,785.00
2/19	ODESSA AMERICAN	326.00
2/19	ODESSA COLLEGE	642,972.00
2/19	O REILLY AUTO ENTERPRISES LLC	907.81
2/19	ORIENTAL TRADING INC	1,023.21
2/19	PEARSON EDUCATION	100.00
2/19	PHONAK HEARING SYSTEMS LLC	1,941.19
2/19	SCHOLASTIC BOOK CLUB	91.00
2/19	SCHOLASTIC CLASSROOM MAGAZINES	3,587.61
2/19	SCHOOL SPECIALTY INC	529.66
2/19	SOUTHPAW ENTERPRISES	7,726.61
2/19	SOUTHWEST STRINGS	1,149.37
2/19	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,278.00
2/19	PARK PLACE PULBICATION LP	219.00
2/19	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	95.57
2/19	WEST MUSIC CO.	2,814.76
2/19	WESTAIR-PRAXAIR DIST INC	1,079.01
2/19	BILL WILLIAMS TIRE CENTER	335.10
2/19	NAPA AUTO PARTS	91.37
2/19	UNIFIRST CORPORATION	2,365.17
2/19	DESTINATION IMAGINATION, INC.	65.00
2/19	ERIC CHAVEZ	250.00
2/19	ERIC CHAVEZ	400.00
2/19	RAQUEL ACOSTA	50.00

2/19	AT&T LONG DISTANCE	1,852.35
2/19	ADAM PORTILLO	442.26
2/19	ADRIAN CHACON	50.00
2/19	ADRIANA RAMIREZ	50.00
2/19	ADVANCED NETWORK MANAGEMENT, INC.	445.00
2/19	ALAN WILLIAMS	336.94
2/19	ALBERT VALENCIA JR	264.00
2/19	ALBESSA CHAVEZ	87.00
2/19	ALEXANDER GUTIERREZ	43.76
2/19	ALEXANDER RAMIREZ	555.00
2/19	ALICIA DOMINGUEZ	264.00
2/19	ALICIA SALINAS	4,800.00
2/19	AMANDA PADILLA	103.56
2/19	AMANDA PARSONS	55.00
2/19	AMANDA PARSONS	125.87
2/19	AMANDA PHILLIPS-FOWLER	560.15
2/19	AMANDA WEBBER	63.65
2/19	AMAZON.COM LLC	138.50
2/19	AMAZON CAPITAL SERVICES	18,072.26
2/19	AMBER HARRIS	204.87
2/19	AMY HUZZAK	120.00
2/19	AMY RENEE TAYLOR	21.56
2/19	ANDREA VALERO	35.08
2/19	ANDREW BRADFORD	798.00
2/19	ANGELA AREBALOS	500.00
2/19	ANNIE ARREDONDO	43.82
2/19	ANTHONY SCOTT	142.21
2/19	APPLE, INC	899.00
2/19	ARMADILLO CLAY & SUPPLY	135.30
2/19	ARTHUR MARTIN	977.80
2/19	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
2/19	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
2/19	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
2/19	AT&T	9,100.22
2/19	ATHLETIC SUPPLY INC	2,616.00
2/19	ATMOS ENERGY	51,380.50
2/19	AUDRA MUNOZ	136.05
2/19	BECKY RAMIREZ	69.06
2/19	BETSABE GONZALEZ SALCIDO	385.83
2/19	BILLIE SHIPMAN	114.10
2/19	BIMBO BAKERIES USA	2,287.62
2/19	BJB, INC.	11.98
2/19	BLANCA ANAYA	53.07
2/19	BLUE STAR BUS SALES LTD	465.26
2/19	BOYS & GIRLS CLUB OF ODESSA	12,344.06
2/19	BRANDON MUGRAGE	150.00
2/19	BRANDON MURRAY	50.00
2/19	BRAZOS DOOR & HARDWARE	741.00
2/19	BRETT BARHAM	125.00
2/19	BRIDGETTE CASAS	5,184.00
2/19	BUSINESS PROFESSIONALS OF AMERICA	1,540.00
2/19	BYRNE BROS FOODS INC	7,008.00
2/19	CAMILLE HOBRATSKY	375.00

2/19	CAMILLE HOBRATSKY	2,075.00
2/19	CAROL GREGG	761.63
2/19	CAROLINE BOURLAND	41.52
2/19	CASEY HUNT	52.10
2/19	CDW-G	15,271.94
2/19	CHARLES AND LEZIEE CHURCHFIELD	15,900.00
2/19	CHARLES TAYLOR	198.63
2/19	CHARLES TAYLOR	316.63
2/19	CHICK-FIL-A UNIVERSITY BLVD ODESSA	4,802.52
2/19	CHRISTINA ACOSTA	324.00
2/19	CHRISTINE MATTA	318.00
2/19	CHRISTINE VAN SYOC	58.88
2/19	CIRCLE P RANCH SUPPLY, INC	119.32
2/19	CLAUDIA GRANADOS	37.95
2/19	COCA-COLA SOUTHWEST BEVERAGES LLC	321.82
2/19	COMMERCIAL FOOD SERVICE	74.00
2/19	CONTROL TECHNOLOGIES INC	25,061.00
2/19	CORTNEY SMITH	701.00
2/19	COURTNEY HALLCY	450.00
2/19	COURTNEY M HARGIS	726.00
2/19	COURTNEY M HARGIS	3,724.67
2/19	CRENSHAW CONSULTING GROUP, LLC	10,389.04
2/19	CRENSHAW CONSULTING GROUP, LLC	11,219.92
2/19	CRENSHAW CONSULTING GROUP, LLC	25,255.12
2/19	CRENSHAW CONSULTING GROUP, LLC	31,418.13
2/19	CRISTINA FIGUEROA	63.31
2/19	CRYSTAL RAYOS	805.60
2/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	709.90
2/19	CUSTOM WHOLESALE SUPPLY INC	102.76
2/19	DAIOHS U.S.A INC.	421.89
2/19	DAIOHS U.S.A INC.	531.04
2/19	DALIA BENAVIDES	509.40
2/19	DANA ESTEP	534.00
2/19	DANA ESTEP	858.00
2/19	DANA ESTEP	5,604.00
2/19	DE KWAAN WYNN	1,000.00
2/19	DELMA ABALOS	1,463.63
2/19	DOAK HUDDLESTON	74.82
2/19	DOMINO'S PIZZA	6,696.00
2/19	DONNA SMITH	761.63
2/19	DORI LAINE BUTTS	43.99
2/19	DOYLE WOODALL	1,470.63
2/19	ECTOR COUNTY UTILITY DISTRICT	4,115.07
2/19	EDGAR A. LAZCANO	200.00
2/19	ELIZABETH MENDOZA	805.60
2/19	ELIZABETH QUINTELA	119.43
2/19	ELIZABETH SAMORA	45.77
2/19	ELSA CABALLERO	99.14
2/19	EMILY COPPEDGE	54.34
2/19	ERIC UNTERBRINK	101.73
2/19	EVA FRANKS	48.53
2/19	EVA TARIN	37.03
2/19	FASTENAL COMPANY	735.00

2/19	FISHER SCIENTIFIC	117.20
2/19	FRANCES CARLOS	1,621.18
2/19	FRANCESCA FLORANCE	20.41
2/19	GARDENDALE WATER CO	320.50
2/19	GARY MCMILLAN	480.00
2/19	GENEVA GARCIA	29.44
2/19	GILLIAN HERRERA	328.00
2/19	GRAINGER	6,338.12
2/19	GREGORY GIROIR	42.67
2/19	HURT EXTERMINATING	2,500.00
2/19	HANNAH HALL	50.89
2/19	HEATHER DOLLOFF	89.59
2/19	HEATHER DRIGGERS	101.03
2/19	HEIDI L HELFERICH	17.65
2/19	HELLAS CONSTRUCTION INC	14,210.00
2/19	HELLAS CONSTRUCTION INC	22,785.00
2/19	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	7,104.00
2/19	HUMANEX VENTURES	9,934.00
2/19	IMAGERY GRAPHIC SYSTEMS	256.64
2/19	JACK LAWHORN	50.00
2/19	JASON OSBORNE	325.00
2/19	JENNIFER HIGHTOWER	43.47
2/19	JENNIFER MORAN	164.00
2/19	JIEUN PANDO	42.72
2/19	JINO JORDON	350.00
2/19	JONN SIBLEY	137.71
2/19	JOSEPH DUESLER	787.32
2/19	JOSEPH LUCAS	55.00
2/19	JOSEPH LUCAS	117.70
2/19	JOSH HULIN	250.00
2/19	JULIA KELTON	155.85
2/19	JULIE CANTY	40.37
2/19	JULIE FINCHER	55.00
2/19	JULIE FINCHER	94.13
2/19	KATHERINE A KUHN	300.00
2/19	KATHERINE ROGERS	12.65
2/19	KATHRYN BILLINGTON	10.12
2/19	KAY'S EMBLEMS INC	1,586.00
2/19	KELLIE WILKS	67.85
2/19	KELLIE WILKS	212.38
2/19	KEVIN D. BALLARD INC	98.75
2/19	KIMBERLY CARRASCO	181.08
2/19	KIRK THURMAN	150.00
2/19	KRISTEN VALLE	50.00
2/19	KRISTI EICHER	292.49
2/19	LABATT FOOD SERVICE	69,587.66
2/19	LAKRISHA RODRIGUEZ	44.74
2/19	LEE HISE	3,051.00
2/19	LETICIA BERNAL	805.60
2/19	LIBERTY PAPER	21,168.00
2/19	LITHIA CO. INC.	4,592.72
2/19	LU CLEERE	68.48
2/19	LUZ MELENDEZ	74.87

2/19	LUZ MELENDEZ	82.82
2/19	LUZ MELENDEZ	385.83
2/19	LVR COMMERICAL FLOORING	49,633.50
2/19	LYNDA TUCKER	38.53
2/19	MABEL MORALES	76.71
2/19	MAGDALENA ESCOBAR	14.53
2/19	MAHIRA SALINAS	79.93
2/19	MANDY HINOJOS	106.91
2/19	MARGARET U. RODRIGUEZ	33.06
2/19	MARIA IZAGUIRRE	12.36
2/19	MARIA IZAGUIRRE	36.13
2/19	MARIA ZUBIATE	38.70
2/19	MARISOL R ARANDA	78.60
2/19	MARK VARELA	200.00
2/19	MARY K LOLLAR	312.50
2/19	MATH GPS, LLC	3,327.50
2/19	MATIAS PATINO	550.00
2/19	MDT ALLSTAR CLEANERS	202.00
2/19	MDX SAFETY TRAINING CONSULTING & SERVICE	325.00
2/19	MEGAN RITTER	32.76
2/19	MEGHAN S DEWAN	120.00
2/19	MELISSA COOPER	62.10
2/19	MICAH PETTIGREW	12.59
2/19	MICHAEL FOODS, INC.	15,410.88
2/19	MICHAEL HAWLEY	1,405.43
2/19	MICHAEL HORTON	264.00
2/19	MICHAEL HUGO HAMILTON	300.00
2/19	MICHAEL ROTH	55.00
2/19	MICHAEL ROTH	189.99
2/19	MICHELLE V URIAS	760.00
2/19	MIDLAND ODESSA URBAN TRANSIT DISTRICT	1,025.00
2/19	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
2/19	MIKE ADKINS	887.32
2/19	MISTY HINER	30.25
2/19	MISTY MICHELLE MORGAN	248.35
2/19	MISTY STEWART	75.67
2/19	MOMETRIX MEDIA LLC	2,856.00
2/19	MONICA YBARRA	63.71
2/19	N-TUNE MUSIC & SOUND INC	3,332.43
2/19	NATALIE THOMS	54.63
2/19	NATIONAL ASSOCIATION OF	159.50
2/19	NATIONAL TRAVEL SYSTEMS	5,059.51
2/19	NIMBUS DRINKING WATER SYSTEMS	25.00
2/19	NOELIA JIMENEZ	103.00
2/19	NOHEMI YBARRA	76.65
2/19	NUNEZ FENCE	3,900.00
2/19	I&D	180.00
2/19	ODESSA EAST ROTARY CLUB	60.00
2/19	ODESSA EAST ROTARY CLUB	60.00
2/19	ODESSA FAIRGREEN ASSOCIATES	6,557.90
2/19	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,340.50
2/19	OFFICEWISE FURNITURE & SUPPLY	2,641.87
2/19	DOWNTOWN ODESSA INC.	1,000.00

2/19	WENDY CAREY	264.60
2/19	PATRICIA HOMER	391.40
2/19	PATRICIA LOGAN	156.63
2/19	PATRICIA V LOPEZ	36.63
2/19	PATRICK RAMSEY	446.32
2/19	PATTI PANKEY	17.67
2/19	PENSKE COMMERCIAL VEHICLES US LLC	490.45
2/19	PETROLEUM TRADERS CORPORATION	30,798.51
2/19	PHILIP HILL	163.00
2/19	RACHEL PENA	450.00
2/19	RANDY A. MAGERS	84.07
2/19	REBECCA LUCAS	54.04
2/19	REBECCA MILLETT	61.53
2/19	REGION 18 EDUCATION SERVICE CENTER	150.00
2/19	RHONDA LONG	44.39
2/19	RICARDO SANTIAGO	250.00
2/19	RICK YEAGER	95.80
2/19	RIGO NUNEZ	143.35
2/19	RIVERSIDE ASSESSMENTS LLC	681.50
2/19	ROB RANKIN	108.68
2/19	ROCIO DAVILA	88.15
2/19	RODNEY CHARLES ROMAN	850.00
2/19	RONALD WELLS	787.32
2/19	ROSA JULIAN	648.73
2/19	ROSA PATINO	50.00
2/19	RYAN JACKSON	250.00
2/19	RYAN JACKSON	250.00
2/19	SAM'S CLUB DIRECT	521.06
2/19	SAM'S CLUB DIRECT	1,533.92
2/19	SANDRA G RODRIGUEZ	27.14
2/19	SARAH CECIL	17.42
2/19	SARAH CECIL	739.80
2/19	SARAH PATTON	77.45
2/19	SCHOLASTIC INC.	161.18
2/19	SHEILA LACKEY	84.35
2/19	SHERWIN WILLIAMS	61.59
2/19	SIRIA DUTCHOVER	77.28
2/19	SKILLSUSA TEXAS	120.00
2/19	SKL ENTERPRISES	600.00
2/19	SONIA ROCHA	78.09
2/19	SOUTHERN TIRE MART, LLC	3,432.91
2/19	STAR TECH GROUP	10,000.00
2/19	STEPHANIE EVANS	72.22
2/19	STEPHANIE HOWARD	29.33
2/19	STEPHANIE HOWARD	87.00
2/19	STEPHANNE RAMAGE	21.68
2/19	SU CLAYPOOLE	220.69
2/19	SUPER BAKERY INC.	41,438.24
2/19	SUSAN LONG	41.61
2/19	SYSCO USA, INC	4,438.08
2/19	TAMMY HAWKINS	1,095.88
2/19	TBC ODESSA COLLEGE BOOK STORE	16,069.70
2/19	TEXAS BOOK COMPANY	11,150.05

2/19	TERESA OWENS	12.65
2/19	TERESA OWENS	77.45
2/19	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
2/19	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
2/19	TASB, INC	34.56
2/19	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	313.00
2/19	TEXAS EXCAVATION SAFETY SYSTEM, INC.	25.65
2/19	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
2/19	THADDEUS FORTUNE	384.10
2/19	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
2/19	THE LINCOLN ELECTRIC COMPANY	250.00
2/19	THE MCCRELESS CO., INC	55.96
2/19	TOTAL COMPENSATION GROUP INVESTMENT	912.21
2/19	TRACEY BORCHARDT	70.00
2/19	TRACY CANTER	225.00
2/19	TRANSFINDER CORPORATION	3,000.00
2/19	TRUE NORTH CONSULTING GROUP, INC.	16,523.65
2/19	TYLER TECHNOLOGIES, INC.	2,752.00
2/19	UIL MUSIC REGION 6	1,600.00
2/19	UIL MUSIC REGION 6	400.00
2/19	UIL MUSIC REGION 6	1,200.00
2/19	UNITED WAY OF ODESSA	250.00
2/19	UNIVERSITY OF NORTH TEXAS	250.00
2/19	UNIVERSITY OF TEXAS- EL PASO	250.00
2/19	UNIVERSITY OF TX-PERMIAN BASIN	225.00
2/19	DUAL CREDIT/EARLY COLLEGE HIGH SCHOOL	3,625.25
2/19	VALAREE TISA HAWKINS	23.23
2/19	W. DEAN WEIDNER	8,380.60
2/19	W. DEAN WEIDNER	4,246.00
2/19	W. DEAN WEIDNER	25,209.00
2/19	W. DEAN WEIDNER	1,674.00
2/19	W. DEAN WEIDNER	2,826.00
2/19	WAGNER SUPPLY COMPANY INC	11,430.18
2/19	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
2/19	WATSON TRUCK & SUPPLY	1,127.06
2/19	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	444.95
2/19	WHITNEY CREEKMORE	107.02
2/19	WORTHINGTON DIRECT INC	1,699.92
2/19	XEROX CORPORATION	613.55
2/25	AMAZON CAPITAL SERVICES	1,351.76
2/25	AMAZON CAPITAL SERVICES	155.37
2/25	ODESSA FAIRGREEN ASSOCIATES	3,301.17
2/26	ALL ABOUT HEARING	590.00
2/26	APPERSON EDUCATION PRODUCTS	693.36
2/26	BSN SPORTS, INC DBA US GAMES	139.00
2/26	BUCK'S WHEEL & EQUIPMENT CORP	583.59
2/26	AUTOMATIC ICE MACHINE	1,159.47
2/26	CONSOLIDATED ELECTRICAL DISTRIBUTORS	764.29
2/26	CRISIS PREVENTION INSTITUTE	150.00
2/26	DIAMOND BUSINESS SERVICES INC	2,259.07
2/26	DICK BLICK	4,401.95
2/26	FLAGHOUSE INC	311.41
2/26	FLINN SCIENTIFIC INC	65.50

2/26	PRYOR LEARNING SOLUTIONS, INC.	398.00
2/26	GANDY INK	13,019.35
2/26	GARDA CASH LOGISTICS	532.98
2/26	HENRY SCHEIN INC.	572.83
2/26	HERITAGE FOOD SERVICE EQUIPMENT	211.43
2/26	IMP/INTERNATIONAL MEETING PLANNERS	185.00
2/26	J W PEPPER & SON INC	206.69
2/26	LAKESHORE LEARNING	6,116.82
2/26	MATHWARM-UPS.COM	590.00
2/26	MENTORING MINDS. LP	218.63
2/26	MUSIC IN MOTION	150.40
2/26	O REILLY AUTO ENTERPRISES LLC	140.13
2/26	POSITIVE PROMOTIONS	375.48
2/26	SCHOOL SPECIALTY INC	663.41
2/26	SECURED DOCUMENT SHREDDING INC	128.00
2/26	SHAR PRODUCTS CO	2,063.37
2/26	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,380.00
2/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	510.00
2/26	VARSITY SPIRIT FASHION	1,655.56
2/26	WESTAIR-PRAXAIR DIST INC	3,887.50
2/26	WOODWIND & BRASSWIND INC.	1,376.40
2/26	SCARBOROUGH SPECIALTIES, INC	944.67
2/26	TRANSMISSION SERVICE & SUPPLY INC	2,396.78
2/26	UNIFIRST CORPORATION	2,257.83
2/26	U.S. WATER SERVICES	2,000.00
2/26	ADAM PORTILLO	1,926.58
2/26	ADRIANA GARCIA	196.87
2/26	ADRIANA RAMIREZ	850.00
2/26	ALISON CHANDLER	335.15
2/26	ALLIED INTERSTATE LLC	595.08
2/26	AMAZON CAPITAL SERVICES	33,191.51
2/26	ANGELA AREBALOS	400.00
2/26	ASHLEY BRYANT	8.10
2/26	AT&T	64,121.14
2/26	AT&T MOBILITY	51.54
2/26	ATHLETIC SUPPLY INC	5,452.00
2/26	AUSTIN TREVINO	30.00
2/26	BARRON PAINT & EQUIPMENT	3,304.85
2/26	BEATRIS MATA	33.00
2/26	BERTA SALDIBAR	88.18
2/26	BEST CHOICE RESTAURANTS LLC	909.25
2/26	BETSABE GONZALEZ SALCIDO	70.00
2/26	BETSABE GONZALEZ SALCIDO	1,957.90
2/26	BIMBO BAKERIES USA	2,554.00
2/26	BJB, INC.	567.33
2/26	BRANDON MENDOZA	65.00
2/26	BRANDON MUGRAGE	200.00
2/26	BRAZOS DOOR & HARDWARE	1,285.00
2/26	BRETT BARHAM	225.00
2/26	BRUCE MCCRARY	313.21
2/26	BRYAN NELMS	858.00
2/26	BRYLEE GOVER	60.00
2/26	BUSINESS PROFESSIONALS OF AMERICA	350.00

2/26	BUSINESS PROFESSIONALS OF AMERICA	70.00
2/26	BUSINESS PROFESSIONALS OF AMERICA	70.00
2/26	BUSINESS PROFESSIONALS OF AMERICA	70.00
2/26	BUSINESS PROFESSIONALS OF AMERICA	70.00
2/26	SPARKLIGHT	2,566.86
2/26	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
2/26	CDW-G	118,637.68
2/26	CDW-G	1,150.00
2/26	CDW-G	1,150.00
2/26	CDW-G	1,583.43
2/26	CDW-G	1,583.43
2/26	CDW-G	1,652.27
2/26	CDW-G	2,581.44
2/26	CDW-G	3,224.36
2/26	CDW-G	3,224.36
2/26	CDW-G	4,812.50
2/26	CDW-G	4,812.50
2/26	CDW-G	10,270.87
2/26	CDW-G	36,478.54
2/26	CHICK-FIL-A UNIVERSITY BLVD ODESSA	3,216.40
2/26	CHRISTOPHER CHAPMAN BARTON	5,125.00
2/26	CHRISTOPHER MEDINA	891.30
2/26	COALITION OF READING & ENGLISH SUPERVISORS OF TX	177.54
2/26	COMMERCIAL FOOD SERVICE	417.25
2/26	CONNIE VIVERETTE	75.00
2/26	CONNIE VIVERETTE	325.00
2/26	CONSERVE	536.46
2/26	CONTROL TECHNOLOGIES INC	921.59
2/26	CORINA TARANGO	147.09
2/26	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
2/26	COURTNEY HALLCY	450.00
2/26	COURTNEY HEMBREE	243.00
2/26	COURTNEY HEMBREE	2,280.00
2/26	COURTNEY M HARGIS	720.00
2/26	CRENSHAW CONSULTING GROUP, LLC	10,983.67
2/26	CRENSHAW CONSULTING GROUP, LLC	97,926.89
2/26	CUSTOM WHOLESALE SUPPLY INC	133.03
2/26	DAIOHS U.S.A INC.	98.33
2/26	DEAN GARZA	685.00
2/26	DOAK HUDDLESTON	525.00
2/26	DOMINO'S PIZZA	4,169.98
2/26	DS WATERS OF AMERICA INC	243.30
2/26	E. ANN KENNEDY	1,332.00
2/26	E. ANN KENNEDY	7,362.00
2/26	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
2/26	ELIAS JIMENEZ	146.05
2/26	ELIZABETH GRAY	101.00
2/26	ELUMA LLC	9,490.30
2/26	EVA COILINS	30.00
2/26	FIRST FINANCIAL ADMINISTRATORS	1,007.04
2/26	FIRST FINANCIAL ADMINISTRATORS	1,057.38
2/26	FIRST FINANCIAL ADMINISTRATORS	1,559.10
2/26	FIRST FINANCIAL ADMINISTRATORS	1,705.30

2/26	FISHER SCIENTIFIC	1,985.30
2/26	NEARPOD INC.	2,500.00
2/26	FOSTER POULTRY FARMS	23,220.00
2/26	FRANCESCA FLORANCE	500.00
2/26	PETTY CASH	6,000.00
2/26	GARDENDALE WATER CO	1,411.50
2/26	GENERATION GENIUS, INC.	495.00
2/26	GRAINGER	1,462.15
2/26	GRANDE COMMUNICATIONS NETWORK LLC	3,899.81
2/26	GREGORY PACKAGING, INC	44,130.24
2/26	HURT EXTERMINATING	5,975.00
2/26	H & R FOODS L.P.	15,368.00
2/26	HOLLEY DAVILLA	243.00
2/26	HOUSTON ISD	3,266.04
2/26	HUMBERTO HERNANDEZ JR.	7,531.24
2/26	INSOURCE INSURANCE GROUP, LLC	71.00
2/26	INTERNATIONAL ASSURANCE	67,486.16
2/26	JANET WEYANT	888.00
2/26	JENNIFER CRONICK	30.00
2/26	JESSICA DENNEY	264.00
2/26	JOSETTE ZEIGLER	858.00
2/26	JOSH HULIN	300.00
2/26	JUSTEN COTTON	200.00
2/26	KEENAN & ASSOCIATES	7,507.50
2/26	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	454.79
2/26	KRISTI VIVIAN	1,361.10
2/26	LA MARGARITA	662.00
2/26	LABATT FOOD SERVICE	67,798.56
2/26	LAUREN JOYCE MASON	20.82
2/26	LENNOX INDUSTRIES INC	1,083.00
2/26	LILIA NANEZ	87.00
2/26	LINDA GONZALES	337.20
2/26	LOA INVESTMENTS	180.00
2/26	LUNCH MONY, INC.	666.00
2/26	LUZ MELENDEZ	1,262.90
2/26	LVR COMMERICAL FLOORING	14,001.25
2/26	LVR COMMERICAL FLOORING	22,699.25
2/26	M5 TECHNOLOGIES LLC	1,314.00
2/26	MACEE LANE	579.05
2/26	MACK GIPSON	900.00
2/26	MANUEL LUNA	175.89
2/26	MARIALUZ RANGEL	344.00
2/26	MARK BENNETT	3,700.00
2/26	MARK KNOX FLOWERS	46.49
2/26	MARK VARELA	200.00
2/26	MARTHA LEON	22.50
2/26	MICHAEL FLAX	30.00
2/26	MICHAEL FLAX	1,138.00
2/26	MICK AND DAVID ENTERPRISES, INC.	723.00
2/26	N-TUNE MUSIC & SOUND INC	1,223.00
2/26	NARDONE BROS. BAKING CO. INC.	1,231.16
2/26	NASCO EDUCATION LLC	562.49
2/26	NATALIE JONES	264.00

2/26	NATHAN P PETTIGREW	442.26
2/26	NATHAN P PETTIGREW	1,316.95
2/26	NATIONAL SCHOOL CONTROL SYSTEMS, LLC	94,150.00
2/26	NATIONAL TRAVEL SYSTEMS	1,260.00
2/26	NETSYNC NETWORK SOLUTIONS	37,022.96
2/26	NEW CLASSROOM INNOVATION PARTNERS, INC.	10,000.00
2/26	NEW MEXICO CHILD SUPPORT	300.00
2/26	NEW MEXICO CHILD SUPPORT	659.00
2/26	NIMBUS DRINKING WATER SYSTEMS	178.00
2/26	OFFICEWISE FURNITURE & SUPPLY	25,299.96
2/26	OPAL BOOZ & ASSOC	264.49
2/26	PBK ARCHITECTS, INC	27,300.00
2/26	PETROLEUM TRADERS CORPORATION	16,420.02
2/26	PHILIP HILL	160.00
2/26	PRO SOURCE SPECIALTIES, LLC	573.90
2/26	RAUL SANCHEZ	391.00
2/26	REGION 13 EDUCATION SERVICE CENTER	1,170.00
2/26	REGION 18 EDUCATION SERVICE CENTER	70.00
2/26	REGION 18 EDUCATION SERVICE CENTER	300.00
2/26	REGION 18 EDUCATION SERVICE CENTER	391.00
2/26	REGION 18 EDUCATION SERVICE CENTER	5,000.00
2/26	RICARDO SANTIAGO	150.00
2/26	RICARDO SANTIAGO	175.00
2/26	RIGHT RX, LLC	15,015.00
2/26	ROB RANKIN	81.43
2/26	ROBIN HERRINGTON	264.00
2/26	RODNEY CHARLES ROMAN	545.00
2/26	ROGER CLEERE	911.96
2/26	ROSA ISLAS	73.44
2/26	RYAN JACKSON	150.00
2/26	RYAN JACKSON	175.00
2/26	SAM'S CLUB DIRECT	401.56
2/26	SAM'S CLUB DIRECT	924.11
2/26	SAMUEL GONZALEZ	200.00
2/26	SAMUEL GONZALEZ	250.00
2/26	SARA BAQLA	207.45
2/26	SCOTT MURI	455.96
2/26	SCOTT MURI	3,500.00
2/26	SHALON JORDAN	2,500.00
2/26	SHAVER FOODS LLC	1,057.60
2/26	SHELBY HILL	450.00
2/26	SOUTHERN MAID DONUTS	157.50
2/26	STATE DISBURSEMENT UNIT	120.00
2/26	STEPHANIE HOWARD	684.60
2/26	SUPER BAKERY INC.	14,691.10
2/26	SYSCO USA, INC	22,047.75
2/26	TDINDUSTRIES, INC.	9,382.64
2/26	TENIA IDELL	95.68
2/26	TENILLE ARANDA	871.65
2/26	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	7,208.93
2/26	TEXAS COUNCIL OF ADMINISTRATORS OF	530.00
2/26	TEXAS DEPARTMENT OF PUBLIC SAFETY	76.00
2/26	TEXAS LIFE INSURANCE CO	7,814.38

2/26	TEXAS TEACHERS	5,847.14
2/26	THADDEUS FORTUNE	580.00
2/26	THE DBQ PROJECT	2,782.50
2/26	THE HON COMPANY LLC	3,748.20
2/26	THE MCCRELESS CO., INC	416.00
2/26	THE MCCRELESS CO., INC	828.75
2/26	THOMAS DEMORROW	49.60
2/26	TRELLIS COMPANY	335.42
2/26	TRELLIS COMPANY	518.97
2/26	TRELLIS COMPANY	554.33
2/26	TRELLIS COMPANY	569.35
2/26	TRELLIS COMPANY	570.99
2/26	TRELLIS COMPANY	589.08
2/26	TRELLIS COMPANY	621.65
2/26	TRELLIS COMPANY	686.02
2/26	TRELLIS COMPANY	695.05
2/26	TRELLIS COMPANY	714.23
2/26	TYSON VOIGT	490.00
2/26	UIL MUSIC REGION 6	670.00
2/26	UNITED PARCEL SERVICE INC	159.64
2/26	UNITED REFRIGERATION	874.21
2/26	UNITED STATES TREASURY	54.00
2/26	UNITED STATES TREASURY	159.87
2/26	UNIVERSE TECHNICAL TRANSLATION, INC.	645.89
2/26	UTPB BOOKSTORE	5,400.00
2/26	US DEPARTMENT OF EDUCATION	182.17
2/26	US DEPARTMENT OF EDUCATION	393.86
2/26	US DEPARTMENT OF EDUCATION	446.00
2/26	US DEPARTMENT OF EDUCATION	554.38
2/26	US DEPARTMENT OF EDUCATION	578.40
2/26	US DEPARTMENT OF EDUCATION	593.93
2/26	US DEPARTMENT OF EDUCATION	606.90
2/26	US DEPARTMENT OF EDUCATION	663.00
2/26	US DEPARTMENT OF EDUCATION	671.97
2/26	US DEPARTMENT OF EDUCATION	692.90
2/26	US DEPARTMENT OF EDUCATION	826.37
2/26	VANESSA ZOELZER	24.21
2/26	VERIZON WIRELESS SERVICES LLC	3,122.23
2/26	VERONICA LOW	54.79
2/26	WAGNER SUPPLY COMPANY INC	9,053.60
2/26	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	3,544.12
2/26	WATSON TRUCK & SUPPLY	1,535.51
2/26	WEST TEXAS A & M	250.00
2/26	WEST TEXAS CHAPTER TASO	75.00
2/26	WEST TEXAS CHAPTER TASO	75.00
2/26	WEST TEXAS CHAPTER TASO	75.00
2/26	WEST TEXAS CHAPTER TASO	150.00
2/26	WEST TEXAS EDUCATORS	2,852.00
2/26	WEST TEXAS EDUCATORS	286,069.98
2/26	WILLIAM UTSLER	888.00
2/26	XEROX CORPORATION	3,406.40
2/26	XEROX CORPORATION	57,287.74
2/27	COURTNEY HALLCY	936.00

2/27	CRYSTAL HERNANDEZ	667.00
2/27	JULIA WILLETT-WEEKLY	717.00
2/27	TEXAS LIFE INSURANCE CO	106,526.55
3/4	ADVANCED TOOLWARE LLC	30,731.07
3/4	ALL ABOUT HEARING	814.00
3/4	AT&T	488.15
3/4	BASIN BLOCK & SUPPLY	825.00
3/4	CMC BUSINESS SYSTEMS INC	549.83
3/4	DEMCO INC.	100.02
3/4	DICK BLICK	1,162.95
3/4	DRAMATIC PUBLISHING	321.98
3/4	FLAGHOUSE INC	275.50
3/4	FROG STREET PRESS INC	3,739.98
3/4	GOPHER SPORT	76.81
3/4	HYDROTEX	6,098.91
3/4	JONES SCHOOL SUPPLY CO	105.25
3/4	KELLY-MOORE PAINT	161.50
3/4	LAKESHORE LEARNING	9,207.55
3/4	LOVING GUIDANCE	3,162.80
3/4	MARK'S PLUMBING PARTS	30.74
3/4	MENTORING MINDS. LP	153.45
3/4	MORRISON SUPPLY CO	204.37
3/4	MSC INDUSTRIAL SUPPLY CO.	1,958.78
3/4	MUSIC IN MOTION	44.75
3/4	O REILLY AUTO ENTERPRISES LLC	477.13
3/4	ORIENTAL TRADING INC	1,550.18
3/4	ROMEO MUSIC LLC	229.00
3/4	SCHOLASTIC BOOK CLUB	763.50
3/4	SCHOOL SPECIALTY INC	2,134.79
3/4	SECURED DOCUMENT SHREDDING INC	2,064.00
3/4	SHAR PRODUCTS CO	3,117.40
3/4	SOUTHWEST STRINGS	927.70
3/4	TEXAS ART EDUCATION ASSOCIATION (TAEA)	544.00
3/4	TRANE U.S. INC.	2,419.48
3/4	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	84.51
3/4	WEST MUSIC CO.	347.27
3/4	WESTAIR-PRAXAIR DIST INC	86.02
3/4	NAPA AUTO PARTS	1,196.52
3/4	BARNES & NOBLE INC.	268.57
3/4	CONTINENTAL WIRELESS, INC.	1,116.40
3/4	UNIFIRST CORPORATION	2,062.43
3/4	CHESS.COM LLC	840.00
3/4	OFFICE DEPOT, INC	14,204.71
3/4	AARON ALEX MOLINA	19.26
3/4	ADAM PORTILLO	799.94
3/4	ALBERT J VALENCIA	186.71
3/4	ALCAN SUPPLY INC.	407.09
3/4	AMAZON CAPITAL SERVICES	7,596.95
3/4	AMERICAN ASSOCIATION OF TEACHERS OF GERMAN, INC.	210.00
3/4	AMERICAN EXPRESS	22,513.95
3/4	AMERICAN FAMILY LIFE & CANCER	33.75
3/4	AMERICAN FAMILY LIFE & CANCER	594.10
3/4	AMY ANDERSON	52.68

3/4	ANNA WEATHERLY	150.00
3/4	ANTONIO R GONZALEZ	100.00
3/4	ASSOCIATION OF TEXAS	3,785.96
3/4	ATHLETIC SUPPLY INC	1,560.00
3/4	AUSTIN PERRIN	28.52
3/4	BEST CHOICE RESTAURANTS LLC	620.50
3/4	BEST CHOICE RESTAURANTS LLC	1,324.50
3/4	BETSABE GONZALEZ SALCIDO	951.17
3/4	BIMBO BAKERIES USA	800.62
3/4	BLUE CROSS BLUE SHIELD TEXAS	135,056.21
3/4	BLUE STAR BUS SALES LTD	1,253.97
3/4	BRAZOS DOOR & HARDWARE	980.00
3/4	BRETT BARHAM	225.00
3/4	BRETT BARHAM	300.00
3/4	BRIAN BODIFORD	250.80
3/4	SPARKLIGHT	1,010.49
3/4	CAITLIN BOAL	507.63
3/4	CAVALLO ENERGY TEXAS LLC	173,109.80
3/4	CAROL ANN BRODERSEN	1,200.00
3/4	CDW-G	101,090.68
3/4	CHICK-FIL-A UNIVERSITY BLVD ODESSA	4,367.03
3/4	CHRIS MUNOZ	112.08
3/4	CLARISA ARRAS	50.49
3/4	COCA-COLA SOUTHWEST BEVERAGES LLC	365.09
3/4	CODY GULLETT	70.61
3/4	CUSTOMINK, LLC	1,504.65
3/4	DAIOHS U.S.A INC.	269.13
3/4	DANIEL BUSTAMANTE	52.17
3/4	DAY BREAK, INC.	544.78
3/4	DEAN GARZA	145.00
3/4	DEAN GARZA	685.00
3/4	DEBRA BYNUM	639.19
3/4	DEJA MCKNIGHT	700.00
3/4	DOMINO'S PIZZA	5,216.00
3/4	DS WATERS OF AMERICA INC	77.98
3/4	ECISD CULINARY ARTS	1,500.00
3/4	ECISD EDUCATION FOUNDATION	747.00
3/4	ECOLAB INC	5,214.45
3/4	ECTOR COUNTY CLERK	23.00
3/4	EDGAR A. LAZCANO	175.00
3/4	ED PRICE	388.00
3/4	EFREN ZUNIGA	165.00
3/4	EVA COILINS	30.00
3/4	FAMILY & CONSUMER SCIENCES	26.00
3/4	MANAGEBAC INC	1,410.00
3/4	FIRST FINANCIAL ADMINISTRATORS	108,800.99
3/4	FIRST FINANCIAL ADMINISTRATORS	481.66
3/4	FIRST FINANCIAL ADMINISTRATORS	6,989.28
3/4	FIRST FINANCIAL ADMINISTRATORS	8,999.41
3/4	FIRST FINANCIAL ADMINISTRATORS	17,621.45
3/4	FIRST FINANCIAL ADMINISTRATORS	20,261.42
3/4	FIRST FINANCIAL ADMINISTRATORS	33,123.95
3/4	FIRST FINANCIAL ADMINISTRATORS	103,323.33

3/4	FISHER SCIENTIFIC	266.56
3/4	PETTY CASH	1,391.76
3/4	GARDENDALE WATER CO	164.00
3/4	GRAINGER	1,251.77
3/4	HALSTON MCCALLA	850.00
3/4	HEALTH SERVICES ADMINISTRATION	1,810.80
3/4	HEALTH SERVICES ADMINISTRATION	23,861.86
3/4	HORACE MANN INS CO	124.06
3/4	HORTENCIA DEL BOSQUE	186.88
3/4	INVESTRUST	39,838.66
3/4	ISABEL ARRAS-HUERTA	152.32
3/4	JACK DUNLOP	255.00
3/4	JAMES PORTER	434.50
3/4	JENNIFER GAONA	1,500.00
3/4	JENNIFER PORTER	249.60
3/4	JNT RESOURCES PARTNERS, LP	281.95
3/4	JNT RESOURCES PARTNERS, LP	85,606.40
3/4	JO MASCORRO	4,150.00
3/4	JUDITH CAWLEY	56.75
3/4	JUMBURRITO	162.20
3/4	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	6,380.00
3/4	KATHERINE ROGERS	5.06
3/4	KIRK THURMAN	150.00
3/4	KYLE RIPPE	91.83
3/4	LABATT FOOD SERVICE	51,607.33
3/4	LAMAR COMPANIES	1,650.00
3/4	LENNOX INDUSTRIES INC	1,768.00
3/4	LISA HULSEY	19.14
3/4	LISA LOZANO	454.84
3/4	LOWE'S	428.74
3/4	M5 TECHNOLOGIES LLC	149.50
3/4	MARIO CARRILLO	13,680.00
3/4	MARIO CARRILLO	309,864.00
3/4	MARK DAWSON	130.00
3/4	MARK DAWSON	200.00
3/4	MATIAS PATINO	270.00
3/4	MAYFIELD PAPER COMPANY	379.00
3/4	METLIFE	119,545.51
3/4	MICHAEL FLAX	30.00
3/4	MICHAEL FLAX	472.00
3/4	MIDLAND ISD	300.00
3/4	MY CLIENT REPORT	3,000.00
3/4	N-TUNE MUSIC & SOUND INC	158.52
3/4	NARDONE BROS. BAKING CO. INC.	8,333.32
3/4	NASCO EDUCATION LLC	430.00
3/4	SUPERIOR VISION INSURANCE, INC.	29,091.73
3/4	NATIONAL TRAVEL SYSTEMS	3,452.76
3/4	NIMBUS DRINKING WATER SYSTEMS	52.00
3/4	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	105.00
3/4	OFFICEWISE FURNITURE & SUPPLY	12,958.43
3/4	OLIVIA PORRAS	70.50
3/4	STEPHANIE HOLGUIN	3.20
3/4	ADELLA BAEZA	49.26

3/4	AMANDA CASH	9.50
3/4	AMANDA CASH	10.00
3/4	CANDACE ONTIVEROS	20.25
3/4	CARIDAD MARQUEZ DELGADO	49.26
3/4	CARMEN GONZALEZ NIEVES	49.26
3/4	CESILIA ROPHER	48.25
3/4	CRUZ GANDARILLA	49.26
3/4	DEANNA MCBRIDE	49.26
3/4	DELFINA RAMOS	49.26
3/4	ELISA MORENO LOPEZ	49.26
3/4	EVELIA JIMENEZ	49.26
3/4	JOSEPHINE CONTRERAS	49.26
3/4	JUBILYNN WAAYAM	49.26
3/4	KAREN URIBE	49.26
3/4	LIS REY	49.26
3/4	LIZETTE OLIVAS	49.26
3/4	MA REYES HERNANDEZ	49.26
3/4	MARCO FIERRO	49.26
3/4	MARIA GUERRO PELAYO	49.26
3/4	MARIA MARTINEZ	49.26
3/4	MILEYDI AREVELO DUANY	49.26
3/4	ONETTA BEBOUT	49.26
3/4	SAMANTHA WESTON	21.00
3/4	YURI LOPEZ LOPEZ	49.26
3/4	OPAL BOOZ & ASSOC	1,022.23
3/4	PADRINO FOODS	14,137.20
3/4	PAULA T EDWARDS	640.00
3/4	PENSKE COMMERCIAL VEHICLES US LLC	25.56
3/4	PERMIAN PRINTING & OFFICE INC	5,046.76
3/4	PETROLEUM TRADERS CORPORATION	14,809.70
3/4	PIRAINO CONSULTING, INC	29,571.31
3/4	POSITIVE PROOF	132.00
3/4	POST HOLDING, INC.	12,791.11
3/4	QA ROOFING, INC.	227,360.17
3/4	QA ROOFING, INC.	323,808.91
3/4	RAY DOMINGUEZ	123.29
3/4	READY BODIES, LEARNING MINDS, LLC	7,845.00
3/4	REGION 18 EDUCATION SERVICE CENTER	333,081.50
3/4	RICARDO SANTIAGO	150.00
3/4	RIVERSIDE ASSESSMENTS LLC	335.64
3/4	ROB RANKIN	105.57
3/4	ROBERT DANNY GEX	672.00
3/4	RYAN JACKSON	150.00
3/4	SAM'S CLUB DIRECT	662.78
3/4	SCHREIBER FOODS INTERNATIONAL	11,286.50
3/4	SHERWIN WILLIAMS	151.42
3/4	SICO AMERICA, INC.	1,280.58
3/4	SIRIUS EDUCATIONAL SOLUTIONS	2,250.00
3/4	SOUTHEASTERN PERFORMANCE	741.81
3/4	STEPHANIE L CARTER	100.00
3/4	STETSON & ASSOCIATES, INC.	5,900.00
3/4	SWAGIT PRODUCTIONS, LLC	695.00
3/4	SYSCO USA, INC	17,497.92

3/4	TEXAS BOOK COMPANY	2,989.20
3/4	TEXAS AFT/PEG	577.50
3/4	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
3/4	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
3/4	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	450.00
3/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	202.56
3/4	TEXAS CLASSROOM TEACHERS ASSOC	6,861.00
3/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
3/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
3/4	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	100.00
3/4	TEXAS SCOTTISH RITE HOSPITAL	2,025.00
3/4	TEXAS STATE TEACHERS ASSOCIATION	33,333.94
3/4	THE CINCINNATI LIFE INS. CO	473.71
3/4	THE MCCRELESS CO., INC	70.00
3/4	THE NONPROFIT MANAGEMENT CENTER OF THE	100.00
3/4	THEODORE MCDONALD	30.91
3/4	TONIE LEMON	127.66
3/4	TPR EDUCATION LLC/THE PRINCETON REVIEW	21,780.00
3/4	TROPHY DEN	1,135.05
3/4	TRUE NORTH CONSULTING GROUP, INC.	4,467.50
3/4	TYSON PREPARED FOOD, INC.	23,971.00
3/4	UIL MUSIC REGION 6	100.00
3/4	UIL MUSIC REGION 6	200.00
3/4	UIL MUSIC REGION 6	200.00
3/4	UIL MUSIC REGION 6	400.00
3/4	UIL MUSIC REGION 6	500.00
3/4	UIL MUSIC REGION 6	800.00
3/4	UIL MUSIC REGION 6	800.00
3/4	UIL MUSIC REGION 6	800.00
3/4	UIL MUSIC REGION 6	800.00
3/4	UIL MUSIC REGION 6	1,000.00
3/4	UNIT SETS UNLIMITED	4,895.00
3/4	UNITED PARCEL SERVICE INC	61.83
3/4	UNITED REFRIGERATION	178.82
3/4	UNITED WAY OF ODESSA	5,874.50
3/4	THE UNIVERSITY OF TEXAS AT AUSTIN	172.00
3/4	VERNELL FOBBS	3,330.00
3/4	WAGNER SUPPLY COMPANY INC	11,905.60
3/4	WALLWISHER INC	1,499.00
3/4	WATSON TRUCK & SUPPLY	1,625.97
3/4	WEST TEXAS CHAPTER TASO	75.00
3/4	WEST TEXAS CHAPTER TASO	75.00
3/4	WEST TEXAS CHAPTER TASO	75.00
3/4	WEST TEXAS CHAPTER TASO	150.00
3/4	WEST TEXAS SCHOLASTIC, INC.	529.31
3/16	ABYDOS LITERACY LEARNING	1,300.00
3/16	TRELLIS COMPANY	411.02
3/16	TRELLIS COMPANY	455.79
3/16	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
3/16	US DEPARTMENT OF EDUCATION	158.55
3/16	WEST TEXAS EDUCATORS	2,852.00
3/18	ACADEMIC LEARNING COMPANY LLC	3,404.23
3/18	AMERIPRIDE SERVICES INC.	687.47

3/18	AT&T	89,006.86
3/18	AVID CENTER	1,700.00
3/18	B-LINE FILTER & SUPPLY INC	459.26
3/18	BUCK'S WHEEL & EQUIPMENT CORP	641.45
3/18	COMPUDATA SOLUTIONS LLC	342.00
3/18	CONSOLIDATED ELECTRICAL DISTRIBUTORS	13,007.88
3/18	DIAMOND BUSINESS SERVICES INC	6,357.60
3/18	DICK BLICK	3,462.23
3/18	ETA HAND2MIND	681.15
3/18	FIRETROL PROTECTION SYSTEMS	7,500.00
3/18	FLINN SCIENTIFIC INC	316.10
3/18	GANDY INK	1,443.00
3/18	GOPHER SPORT	1,058.19
3/18	HENRY SCHEIN INC.	83.22
3/18	HERITAGE FOOD SERVICE EQUIPMENT	243.17
3/18	HOUGHTON MIFFLIN HARCOURT	15,552.00
3/18	KELLY-MOORE PAINT CO INC	233.04
3/18	LAKESHORE LEARNING	4,426.51
3/18	MORRISON SUPPLY CO	10,469.08
3/18	MSC INDUSTRIAL SUPPLY CO.	177.38
3/18	MUSIC IN MOTION	273.25
3/18	O REILLY AUTO ENTERPRISES LLC	1,107.35
3/18	ROBERTS TRUCK CENTER OF TEXAS	154.57
3/18	SCHOOL SPECIALTY INC	1,222.70
3/18	THE BOSWORTH LTD	575.00
3/18	BILL WILLIAMS TIRE CENTER	480.38
3/18	NAPA AUTO PARTS	20.21
3/18	SCARBOROUGH SPECIALTIES, INC	249.49
3/18	UNIFIRST CORPORATION	2,476.06
3/18	OFFICE DEPOT, INC	1,162.60
3/18	ACORN GLASS CO	504.00
3/18	ALERT SERVICES INC	6,284.30
3/18	AMANDA PADILLA	71.01
3/18	AMANDA PARSONS	159.91
3/18	AMAZON CAPITAL SERVICES	11,045.87
3/18	AMBER HARRIS	238.21
3/18	AMY ANDERSON	96.72
3/18	AMY ANDERSON	111.15
3/18	ANDREA VALERO	26.39
3/18	ANITA IBARRA	3.49
3/18	ANITA IBARRA	7.36
3/18	ANNIE ARREDONDO	71.07
3/18	ANTHONY SCOTT	131.39
3/18	ARMADILLO CLAY & SUPPLY	180.40
3/18	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
3/18	AT&T LONG DISTANCE	1,795.69
3/18	ATHLETIC SUPPLY INC	18,437.00
3/18	ATKINS HOLLMAN JONES PEACOCK	38,384.50
3/18	ATMOS ENERGY	53,867.96
3/18	AUDRA MUNOZ	99.48
3/18	BELMA MUNIZ	8.28
3/18	BEST CHOICE RESTAURANTS LLC	451.50
3/18	BILLIE SHIPMAN	94.36

3/18	BIMBO BAKERIES USA	2,676.90
3/18	BJB, INC.	43.76
3/18	BRAZOS DOOR & HARDWARE	360.00
3/18	CAVALLO ENERGY TEXAS LLC	153,103.12
3/18	CAROLINE BOURLAND	21.62
3/18	CDW-G	33,823.04
3/18	CHICK-FIL-A UNIVERSITY BLVD ODESSA	4,422.88
3/18	CHRISTINE VAN SYOC	20.99
3/18	CIRCLE P RANCH SUPPLY, INC	321.68
3/18	CITY OF ODESSA WATER DEPT	91,699.69
3/18	COCA-COLA SOUTHWEST BEVERAGES LLC	132.24
3/18	THE COLLEGE BOARD	400.00
3/18	CRENSHAW CONSULTING GROUP, LLC	950.00
3/18	CRENSHAW CONSULTING GROUP, LLC	9,275.00
3/18	CRENSHAW CONSULTING GROUP, LLC	18,360.55
3/18	CRENSHAW CONSULTING GROUP, LLC	37,701.75
3/18	CRENSHAW CONSULTING GROUP, LLC	88,974.29
3/18	CRENSHAW CONSULTING GROUP, LLC	92,371.50
3/18	CRENSHAW CONSULTING GROUP, LLC	96,525.00
3/18	CRENSHAW CONSULTING GROUP, LLC	100,416.13
3/18	CRISTINA FIGUEROA	49.85
3/18	CROWN EQUIPMENT INC	100.00
3/18	CRYSTAL PENA	7.42
3/18	CUSTOM WHOLESALE SUPPLY INC	39.54
3/18	DAIOHS U.S.A INC.	459.14
3/18	DIANA RAMIREZ	33.06
3/18	DOMINO'S PIZZA	6,289.75
3/18	DONALD H. & SHARI A. RILEY	830.00
3/18	DORI LAINE BUTTS	25.42
3/18	EASON HORTICULTURAL RESOURCES	723.38
3/18	ECTOR COUNTY APPRAISAL DIST	533,412.75
3/18	ECTOR COUNTY UTILITY DISTRICT	1,271.13
3/18	ECTOR SUCCESS ACADEMY NETWORK	37,656.10
3/18	ECTOR SUCCESS ACADEMY NETWORK	100,000.00
3/18	ELIZABETH QUINTELA	167.73
3/18	ELIZABETH SAMORA	43.24
3/18	ELSA CABALLERO	120.63
3/18	ERIC UNTERBRINK	135.18
3/18	FASTENAL COMPANY	479.16
3/18	FERGUSON FACILITIES SUPPLY	5,384.54
3/18	FISHER SCIENTIFIC	309.71
3/18	FLOCABULARY	2,500.00
3/18	NEARPOD INC.	2,500.00
3/18	GARDENDALE WATER CO	189.00
3/18	GRAINGER	2,776.18
3/18	GREGORY PACKAGING, INC	21,954.24
3/18	GRISELDA FLORES	154.83
3/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,888.00
3/18	HURT EXTERMINATING	10,525.00
3/18	HEATHER DOLLOFF	200.28
3/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	2,988.75
3/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	8,603.50
3/18	HUMBERTO HERNANDEZ JR.	3,270.14

3/18	IMAGERY GRAPHIC SYSTEMS	534.73
3/18	INDUSTRIAL COMMUNICATIONS	192.00
3/18	INSOURCE INSURANCE GROUP, LLC	100.00
3/18	INSOURCE INSURANCE GROUP, LLC	50.00
3/18	JANETTE MILLER	4.90
3/18	JEFF WHITAKER	41.80
3/18	JENNIFER HIGHTOWER	61.58
3/18	JOHN RICHARD GENTRY	10,860.00
3/18	JONN SIBLEY	145.42
3/18	WESTERN BRW PAPER	1,312.50
3/18	JUDITH CAWLEY	68.37
3/18	JULIA KELTON	90.65
3/18	JULIE CANTY	30.36
3/18	JULIE FINCHER	69.49
3/18	KATHRYN BILLINGTON	7.59
3/18	KAY'S EMBLEMS INC	593.00
3/18	KIMBERLY CARRASCO	167.15
3/18	L WALLACE CONSTRUCTION CO., INC.	62,573.25
3/18	LABATT FOOD SERVICE	78,768.94
3/18	LAKRISHA RODRIGUEZ	44.74
3/18	LAURA SIKES	174.99
3/18	LAURA SIKES	190.59
3/18	LEAD4WARD LLC	5,900.00
3/18	LENNOX INDUSTRIES INC	570.24
3/18	LONE STAR LEARNING	1,079.88
3/18	LU CLEERE	94.93
3/18	LVR COMMERICAL FLOORING	30,579.25
3/18	LYNDA TUCKER	44.62
3/18	MABEL MORALES	62.50
3/18	MAHIRA SALINAS	66.41
3/18	MARIA IZAGUIRRE	12.88
3/18	MARK DAWSON	100.00
3/18	MARK KNOX FLOWERS	672.95
3/18	MAXI AIDS INC	118.35
3/18	MEDIA SPARK INC.	817.00
3/18	MELISSA LEE DAVIS	15.30
3/18	MICA GOBER	63.08
3/18	MICHAEL ROTH	138.24
3/18	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
3/18	MISTY HINER	24.44
3/18	MISTY MICHELLE MORGAN	173.08
3/18	MISTY STEWART	53.25
3/18	MY CLIENT REPORT	2,000.00
3/18	N-TUNE MUSIC & SOUND INC	5,732.99
3/18	NARDONE BROS. BAKING CO. INC.	9,564.48
3/18	NATALIE THOMS	89.01
3/18	NATIONAL FOOD GROUP	38,206.40
3/18	NATIONAL TRAVEL SYSTEMS	3,384.85
3/18	NELSON MINYARD	198.14
3/18	NETSYNC NETWORK SOLUTIONS	145.00
3/18	HALO BRANDED SOLUTIONS	2,266.95
3/18	NIMBUS DRINKING WATER SYSTEMS	25.00
3/18	NUNEZ FENCE	10,560.00

3/18	ODESSA EAST ROTARY CLUB	60.00
3/18	ODESSA FAIRGREEN ASSOCIATES	6,557.90
3/18	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,340.50
3/18	OFFICEWISE FURNITURE & SUPPLY	2,267.84
3/18	OPAL BOOZ & ASSOC	3,061.90
3/18	PATRICIA LOGAN	117.48
3/18	PATRICIA V LOPEZ	21.91
3/18	PENSKE COMMERCIAL VEHICLES US LLC	382.34
3/18	PETROLEUM TRADERS CORPORATION	30,737.70
3/18	PHILIP HILL	360.00
3/18	PIRAINO CONSULTING, INC	2,105.96
3/18	PLAYGROUNDS ETC	9,293.00
3/18	PROFESSIONAL TUTORS OF AMERICA	2,681.25
3/18	PROFESSIONAL TUTORS OF AMERICA	3,850.00
3/18	QA ROOFING, INC.	9,605.00
3/18	QA ROOFING, INC.	17,495.00
3/18	QA ROOFING, INC.	27,225.50
3/18	REBECCA MILLETT	33.12
3/18	REGION 18 EDUCATION SERVICE CENTER	4,515.00
3/18	RICK YEAGER	130.12
3/18	RIGO NUNEZ	79.87
3/18	ROCIO DAVILA	80.50
3/18	RODRIGUEZ DRYWALL & PAINT CO.	3,600.00
3/18	ROSA ISLAS	118.22
3/18	ROSAS CAFE / BOBBY COX Co.	895.68
3/18	SAM'S CLUB DIRECT	4,108.61
3/18	SAM'S CLUB DIRECT	118.62
3/18	SAM'S CLUB DIRECT	54.24
3/18	SANDRA G RODRIGUEZ	39.79
3/18	SARAH CECIL	33.70
3/18	SARAH PATTON	85.96
3/18	SCHOLASTIC INC.	2,206.27
3/18	SHALON JORDAN	3,000.00
3/18	SHERWIN WILLIAMS	495.77
3/18	SHERWIN WILLIAMS	274.31
3/18	SIRIA DUTCHOVER	79.70
3/18	SMUCKER FOODSERVICE, INC.	495.10
3/18	SOUTHERN TIRE MART, LLC	207.00
3/18	SOUTHWEST EMBLEM CO	1,665.00
3/18	STEPHANIE EVANS	60.38
3/18	STEPHANNE RAMAGE	8.86
3/18	SU CLAYPOOLE	150.31
3/18	TASTY BRANDS LLC	11,803.80
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	525.00
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	2,100.00
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	325.00
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	1,575.00
3/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	1,575.00
3/18	TASB, INC	404.76
3/18	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
3/18	THE MCCRELESS CO., INC	146.00
3/18	UNITED REFRIGERATION	216.53

3/18	VERNELL FOBBS	4,025.00
3/18	W. DEAN WEIDNER	8,380.60
3/18	W. DEAN WEIDNER	4,246.00
3/18	W. DEAN WEIDNER	4,882.18
3/18	W. DEAN WEIDNER	28,534.50
3/18	W. DEAN WEIDNER	1,674.00
3/18	W. DEAN WEIDNER	2,826.00
3/18	WAGNER SUPPLY COMPANY INC	6,110.79
3/18	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
3/18	WALTER T. HENDERSON	20,010.00
3/18	WATSON TRUCK & SUPPLY	577.50
3/18	WHITNEY CREEKMORE	102.18
3/18	XEROX CORPORATION	165.14
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,121
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 8,326,211.13