

**ECTOR COUNTY ISD**  
**CHECK REGISTER**  
**06/11/2020 - 07/15/2020**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
6/17	4IMPRINT INC	4,798.84
6/17	AMERIPRIDE SERVICES INC.	332.85
6/17	AT&T	73,256.94
6/17	BASIN BLOCK & SUPPLY	146.50
6/17	B-LINE FILTER & SUPPLY INC	472.12
6/17	BUCK'S WHEEL & EQUIPMENT CORP	550.80
6/17	AUTOMATIC ICE MACHINE	340.08
6/17	COMPUDATA SOLUTIONS LLC	248.00
6/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,236.94
6/17	CUMMINS BC329	2,024.35
6/17	DIAMOND BUSINESS SERVICES INC	4,465.67
6/17	DICK BLICK	411.42
6/17	GLOBAL EQUIP CO	2,134.84
6/17	NO TEARS LEARNING INC.	43,136.80
6/17	HENRY SCHEIN INC.	85.37
6/17	HOUGHTON MIFFLIN HARCOURT	16,200.00
6/17	J W PEPPER & SON INC	991.99
6/17	KELLY-MOORE PAINT	1,255.36
6/17	LAKESHORE LEARNING	188,912.16
6/17	MCGRAW - HILL SCHOOL	5,820.83
6/17	MIDLAND SAFETY & HEALTH SALES	1,998.47
6/17	MSC INDUSTRIAL SUPPLY CO.	2,006.71
6/17	ODESSA AMERICAN	650.00
6/17	ODESSA COLLEGE	341.40
6/17	O REILLY AUTO ENTERPRISES LLC	310.40
6/17	POSITIVE PROMOTIONS	1,386.61
6/17	PRESIDENT'S EDUCATION AWARDS PROGRAM	199.00
6/17	DRI-STICK DECAL CORPORATION	1,096.20
6/17	SCHOOL SPECIALTY INC	11,230.88
6/17	SIMS PLASTIC INC	7,116.44
6/17	TEXAS GIRLS COACHES ASSOCIATION	675.00
6/17	THE BOSWORTH LTD	16,035.00
6/17	WESTAIR-PRAXAIR DIST INC	13,458.00
6/17	BILL WILLIAMS TIRE CENTER	5,700.00
6/17	NAPA AUTO PARTS	1,666.16
6/17	BARNES & NOBLE BOOKSELLERS	1,483.06
6/17	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	3,375.00
6/17	SCARBOROUGH SPECIALTIES, INC	5,907.18
6/17	TRANSMISSION SERVICE & SUPPLY INC	2,117.66
6/17	UNIFIRST CORPORATION	1,317.71
6/24	AMERIPRIDE SERVICES INC.	329.46
6/24	BUCK'S WHEEL & EQUIPMENT CORP	160.75
6/24	CMC BUSINESS SYSTEMS INC	163.83
6/24	AUTOMATIC ICE MACHINE	430.63

6/24	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3,162.20
6/24	CUMMINS BC329	1,950.00
6/24	DIAMOND BUSINESS SERVICES INC	20,496.00
6/24	DICK BLICK	91.26
6/24	FIRETROL PROTECTION SYSTEMS	1,821.75
6/24	FLINN SCIENTIFIC INC	120.60
6/24	GLOBAL EQUIP CO	4,314.29
6/24	GOPHER SPORT	8,559.56
6/24	HENRY SCHEIN INC.	214.92
6/24	LOU'S CLINICAL LAB INC	1,080.00
6/24	LOVING GUIDANCE	1,200.00
6/24	MIDLAND SAFETY & HEALTH SALES	9,036.50
6/24	MSC INDUSTRIAL SUPPLY CO.	3,422.63
6/24	O REILLY AUTO ENTERPRISES LLC	1,160.01
6/24	POSITIVE PROMOTIONS	1,392.55
6/24	ROBERTS TRUCK CENTER OF TEXAS	75.72
6/24	SCHOOL SPECIALTY INC	35,459.25
6/24	SIMS PLASTIC INC	1,276.67
6/24	SPECTRUM CORPORATION	14,957.00
6/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	985.00
6/24	WEST MUSIC CO.	490.00
6/24	BILL WILLIAMS TIRE CENTER	2,226.00
6/24	CONTINENTAL WIRELESS, INC.	716.25
6/24	UNIFIRST CORPORATION	1,223.16
7/8	4IMPRINT INC	4,479.89
7/8	ALL ABOUT HEARING	1,225.00
7/8	AMERIPRIDE SERVICES INC.	578.69
7/8	B-LINE FILTER & SUPPLY INC	294.88
7/8	BSN SPORTS, INC DBA US GAMES	1,020.00
7/8	BUCK'S WHEEL & EQUIPMENT CORP	474.71
7/8	CMC BUSINESS SYSTEMS INC	1,331.70
7/8	COMPUDATA SOLUTIONS LLC	428.00
7/8	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,544.91
7/8	DICK BLICK	436.00
7/8	FIRETROL PROTECTION SYSTEMS	25,760.00
7/8	FLINN SCIENTIFIC INC	955.85
7/8	HYDROTEX	8,255.10
7/8	JONES SCHOOL SUPPLY CO	165.90
7/8	KELLY-MOORE PAINT	2,088.40
7/8	LAKESHORE LEARNING	2,654.96
7/8	LEGO BRAND RETAIL	9,297.60
7/8	MSC INDUSTRIAL SUPPLY CO.	404.22
7/8	NATIONAL STAFF DEVELOPMENT	477.00
7/8	O REILLY AUTO ENTERPRISES LLC	205.30
7/8	PCS REVENUE CONTROL SYST INC	129,902.50
7/8	PERMA-BOUND BOOKS	894.47
7/8	SCHOOL SPECIALTY INC	77.98
7/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
7/8	TEXAS GIRLS COACHES ASSOCIATION	150.00

7/8	BILL WILLIAMS TIRE CENTER	978.60
7/8	LEA COUNTY COLLISION CENTER LLC	9,266.05
7/8	NAPA AUTO PARTS	824.35
7/8	UNIFIRST CORPORATION	1,070.64
7/8	BIG GAME SPORTS, INC	1,964.75
7/8	O REILLY AUTO ENTERPRISES LLC	644.77
7/15	ABSOLUTE FIRE PROTECTION INC	3,110.15
7/15	AT&T	7,418.07
7/15	AVID CENTER	850.00
7/15	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,133.94
7/15	DICK BLICK	196.47
7/15	FIRETROL PROTECTION SYSTEMS	1,175.00
7/15	GOPHER SPORT	999.57
7/15	HENRY SCHEIN INC.	72.51
7/15	KELLY-MOORE PAINT	559.84
7/15	LAKESHORE LEARNING	1,482.23
7/15	MIDLAND SAFETY & HEALTH SALES	4,010.00
7/15	MSC INDUSTRIAL SUPPLY CO.	1,854.72
7/15	ODESSA AMERICAN	605.50
7/15	ORIENTAL TRADING INC	105.46
7/15	PERMA-BOUND BOOKS	1,936.50
7/15	POSITIVE PROMOTIONS	271.85
7/15	REALLY GOOD STUFF	1,201.69
7/15	SCHOOL DATEBOOKS INC.	967.28
7/15	SCHOOLHOUSE OUTFITTERS	2,042.58
7/15	SCHOOL SPECIALTY INC	12,229.56
7/15	SECURED DOCUMENT SHREDDING INC	836.00
7/15	THE BOSWORTH LTD	1,356.15
7/15	PERFECTION LEARNING CORPORATION	321,564.50
7/15	WEST MUSIC CO.	10,480.48
7/15	WESTAIR-PRAXAIR DIST INC	342.65
7/15	WOODBURN PRESS	861.10
7/15	WOODWIND & BRASSWIND INC.	899.00
7/15	GALLS, LLC	437.24
7/15	BARNES & NOBLE BOOKSELLERS	447.60
7/15	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	12,801.00
7/15	MULTICARE PLUS	3,300.00
7/15	SCARBOROUGH SPECIALTIES, INC	2,786.72
7/15	AMERIPRIDE SERVICES INC.	661.82
7/15	AT&T	1,398.92
7/15	B-LINE FILTER & SUPPLY INC	301.92
7/15	BUCK'S WHEEL & EQUIPMENT CORP	446.57
7/15	MIDLAND SAFETY & HEALTH SALES	5,642.75
7/15	MSC INDUSTRIAL SUPPLY CO.	76.10
7/15	ODESSA AMERICAN	234.00
7/15	ODESSA COLLEGE	30.00
7/15	O REILLY AUTO ENTERPRISES LLC	2,468.60
7/15	SECURED DOCUMENT SHREDDING INC	32.00
7/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	305.00

7/15	NAPA AUTO PARTS	494.97
7/15	SEIDLITZ EDUCATION, LLC	5,354.00
7/15	ODESSA PUMP & EQUIPMENT INC.	850.00
7/15	OFFICE DEPOT, INC	518.13
7/15	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	291.98
6/16	WEST TEXAS EDUCATORS	3,252.00
6/17	ALAN WILLIAMS	5,566.96
6/17	ALERT SERVICES INC	165.00
6/17	AMAZON CAPITAL SERVICES	27,463.18
6/17	ANGELA BRAZIEL-SMITH	700.00
6/17	ATKINS HOLLMAN JONES PEACOCK	31,516.25
6/17	ATMOS ENERGY	15,315.52
6/17	BIMBO BAKERIES USA	46.20
6/17	BLUE STAR BUS SALES LTD	198,985.38
6/17	BOYS & GIRLS CLUB OF ODESSA	14,850.00
6/17	BOYS & GIRLS CLUB OF ODESSA	16,587.50
6/17	SPARKLIGHT	241.43
6/17	CAVALLO ENERGY TEXAS LLC	91,761.88
6/17	CARDIO PARTNERS INC	12,524.00
6/17	CDW-G	312,142.81
6/17	CHICK-FIL-A UNIVERSITY BLVD ODESSA	10,260.00
6/17	CITY OF ODESSA	16,009.00
6/17	CLIFTON MCCANN	75.00
6/17	COLLEGE BOARD INSTITUTIONS	37,940.00
6/17	COMMERCIAL FOOD SERVICE	886.98
6/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	294.20
6/17	DALE'S ALIGNMENT & BRAKE SERVICE, INC	1,010.99
6/17	DECKER INC	723.66
6/17	DOMINO'S PIZZA	3,904.00
6/17	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	6,607.07
6/17	ECTOR COUNTY APPRAISAL DIST	389,771.82
6/17	ECTOR COUNTY UTILITY DISTRICT	2,632.22
6/17	FEDEX	46.74
6/17	FERGUSON FACILITIES SUPPLY	501.40
6/17	FIRST FINANCIAL CAPITAL CORP	2,750.00
6/17	G H DAIRY	3,623.13
6/17	G T DISTRIBUTORS INC	12.69
6/17	GRAINGER	1,135.26
6/17	GREGORY PACKAGING, INC	21,954.24
6/17	HILBERTO OCHOA	54.99
6/17	J C PENNEY COMMERCIAL CREDIT	2,479.91
6/17	K. B. SAFE & LOCK CO	265.00
6/17	KEENAN & ASSOCIATES	7,608.00
6/17	LABATT FOOD SERVICE	14,769.31
6/17	LAURA MATHEW	517.01
6/17	MARK BENNETT	1,321.45
6/17	MARK KNOX FLOWERS	782.95
6/17	N-TUNE MUSIC & SOUND INC	8,323.70
6/17	ODESSA EAST ROTARY CLUB	60.00

6/17	OFFICEWISE FURNITURE & SUPPLY	17,348.79
6/17	OFFICEWISE COMMERCIAL INTERIORS LLC	127,943.45
6/17	KATHRYNE HILL	75.00
6/17	SEPHARINE BUGAYONG	75.00
6/17	OPAL BOOZ & ASSOC	2,214.77
6/17	OVERDRIVE, INC.	7,000.00
6/17	POSTMASTER	1,560.00
6/17	QUADIENT LEASING USA, INC.	13,258.20
6/17	QUAVER'S MARVELOUS WORLD OF MU	39,200.00
6/17	RAMTECH BUILDING SYSTEMS, INC.	29,952.00
6/17	RANDAL D. GLENN	64,790.45
6/17	RANDAL D. GLENN	41,272.35
6/17	RANDAL D. GLENN	55,050.00
6/17	SAM'S CLUB DIRECT	15.04
6/17	SCOTT MURI	2,977.32
6/17	SHELBY HILL	190.00
6/17	SHERWIN WILLIAMS	1,583.14
6/17	SHERWIN WILLIAMS	63.00
6/17	SOUTHERN HVAC & PLUMBING	7,461.62
6/17	SOUTHERN TIRE MART, LLC	966.98
6/17	SWAGIT PRODUCTIONS, LLC	695.00
6/17	TDINDUSTRIES, INC.	670.50
6/17	TEXAS DEPARTMENT OF PUBLIC SAFETY	99.00
6/17	TEXAS K-12 CTO COUNCIL	150.00
6/17	THE HON COMPANY LLC	3,308.17
6/17	TOBY LEFEVERS	62.32
6/17	TOTAL COMPENSATION GROUP INVESTMENT	496.21
6/17	TRACEY BORCHARDT	450.00
6/17	TXCPSO INC. NORTHWEST PLAINS REGION CPSO	225.00
6/17	TYLER TECHNOLOGIES, INC.	3,840.00
6/17	UNITED PARCEL SERVICE INC	108.32
6/17	UNITED PARCEL SERVICE INC	41.51
6/17	UNITED REFRIGERATION	169.09
6/17	DUAL CREDIT/EARLY COLLEGE HIGH SCHOOL	5,400.00
6/17	VERIZON WIRELESS SERVICES LLC	2,703.53
6/17	WAGNER SUPPLY COMPANY INC	45,746.13
6/17	WATSON TRUCK & SUPPLY	7,988.11
6/17	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	355.00
6/17	JOSTENS	132.87
6/17	ZULEMA PALOMINO	107.46
6/17	ZULEMA PALOMINO	222.72
6/24	ACORN GLASS CO	71.50
6/24	ADRIANNE HANKS	90.00
6/24	ADVANCED NETWORK MANAGEMENT, INC.	330.00
6/24	ALAN WILLIAMS	362.09
6/24	ALERT SERVICES INC	643.00
6/24	ALPHA AND OMEGA CS&C INC.	200.00
6/24	AMAZON.COM LLC	336.00
6/24	AMAZON CAPITAL SERVICES	8,219.13

6/24	ANDREA FAYE RILEY	1,616.00
6/24	ANNIE ARREDONDO	700.00
6/24	APOGEE COMPONENTS	1,108.12
6/24	APPLE, INC	22,096.00
6/24	ASCO EQUIPMENT	1,035.30
6/24	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
6/24	AT&T MOBILITY	51.40
6/24	ATHLETIC SUPPLY INC	7,843.00
6/24	ATHLETIC SUPPLY INC	56,875.00
6/24	ATKINS HOLLMAN JONES PEACOCK	27,332.50
6/24	AUDIO ACOUSTICS HEARING CENTERS	650.00
6/24	BETTY CATHERINE MORTON	2,500.00
6/24	BIMBO BAKERIES USA	39.46
6/24	BRENDA H RANGEL	1,616.00
6/24	BRITTANY TARIN	1,616.00
6/24	SPARKLIGHT	2,359.72
6/24	CAESAR HERNANDEZ	1,616.00
6/24	CAMILLE HOBRATSCHK	225.00
6/24	CAROL PECK	1,616.00
6/24	CDW-G	2,801,205.46
6/24	CECILIA KELLAR	284.93
6/24	CHICK-FIL-A UNIVERSITY BLVD ODESSA	3,658.80
6/24	COLLEGE BOARD INSTITUTIONS	56,263.00
6/24	CONN-SELMER INC	967.50
6/24	CRENSHAW CONSULTING GROUP, LLC	30,000.00
6/24	CROWN EQUIPMENT INC	1,256.73
6/24	CUSTOM WHOLESALE SUPPLY INC	3,563.23
6/24	DEBORAH MARRERO	1,616.00
6/24	EAGLE RUBBER & SUPPLY	280.00
6/24	ECTOR COUNTY APPRAISAL DIST	5,327.89
6/24	ECTOR SUCCESS ACADEMY NETWORK	36,656.10
6/24	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	425.00
6/24	ELIZABETH AVILA	700.00
6/24	FIRST FINANCIAL ADMINISTRATORS	481.66
6/24	FIRST FINANCIAL ADMINISTRATORS	1,005.89
6/24	FIRST FINANCIAL ADMINISTRATORS	1,509.30
6/24	FISHER SCIENTIFIC	1,849.25
6/24	G H DAIRY	748.37
6/24	GARDENDALE WATER CO	70.00
6/24	GRAINGER	2,160.10
6/24	GRANDE COMMUNICATIONS NETWORK LLC	6,659.81
6/24	HAYLIE PEGELOW	1,616.00
6/24	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	10,703.90
6/24	HOLLY ROBERTS	1,600.00
6/24	HORACE MANN INS CO	124.06
6/24	HOUSTON ISD	473.70
6/24	HUMBERTO HERNANDEZ JR.	1,325.54
6/24	IMAGERY GRAPHIC SYSTEMS	6,663.85
6/24	INDUSTRIAL COMMUNICATIONS	85.00

6/24	INTERNATIONAL BACCALAUREATE ORGANIZATION	4,794.00
6/24	JACLYN WOOD	1,616.00
6/24	JUDITH CAWLEY	65.00
6/24	JULIANNA DENADAI	1,616.00
6/24	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	214.10
6/24	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	27.92
6/24	LABATT FOOD SERVICE	22,900.68
6/24	LAKE COUNTRY CHEVROLET, INC.	63,671.81
6/24	LAND O'LAKE	4,272.48
6/24	LAWNMOWER SALES AND SERVICE, INC	11,309.22
6/24	LOA INVESTMENTS	408.00
6/24	MAGGIE MOORE	700.00
6/24	MARK PERALES	350.00
6/24	MATTHEW C MAXWELL	1,616.00
6/24	MEDIA SPARK INC.	817.00
6/24	MELVA V. CARDENAS	2,500.00
6/24	MEREDITH SORTOR	700.00
6/24	MIDLAND TRINITY PLACE ASSOCIATES LP	2,875.50
6/24	MOTOROLA SOLUTIONS	8,110.54
6/24	N-TUNE MUSIC & SOUND INC	129,721.00
6/24	N2 LEARNING, LC	8,000.00
6/24	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	2,500.00
6/24	NEW MEXICO CHILD SUPPORT	300.00
6/24	NEW MEXICO CHILD SUPPORT	659.00
6/24	ODESSA EAST ROTARY CLUB	60.00
6/24	ODESSA FAIRGREEN ASSOCIATES	7,857.99
6/24	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,340.50
6/24	OFFICEWISE FURNITURE & SUPPLY	4.00
6/24	OFFICEWISE COMMERCIAL INTERIORS LLC	47,272.47
6/24	OKSANA NIETO	1,616.00
6/24	OMNI DISTRIBUTION INC.	2,424.00
6/24	OMNIBUS TRADING CORP	12,505.60
6/24	ALISSA LEISGANG	13.50
6/24	AMANDA CASTELLANOS	15.60
6/24	AMANDA TULLOUS	23.60
6/24	AMBER PATTERSON	23.25
6/24	APRIL WRIGHT	42.35
6/24	BRENDA QUINTELA	25.10
6/24	CYNTHIA RODGERS	13.00
6/24	CYNTHIA RODGERS	13.00
6/24	JIE SEATON	22.00
6/24	JULIA PENA	40.00
6/24	JULIA PENA	40.00
6/24	KRISTA SUSAN	56.00
6/24	KRISTEN TALLUTO	81.35
6/24	MELINDA TUCKER	25.75
6/24	RON RAINS	63.25
6/24	SIGRID LEONICO	39.40
6/24	SIGRID LEONICO	67.50

6/24	VICKY VAZQUEZ	39.90
6/24	YEANISE MELENDEZ	26.00
6/24	OPAL BOOZ & ASSOC	123,464.28
6/24	PAIGE SLATER	700.00
6/24	PATRICIA D DEBERRY	9,881.25
6/24	PETROLEUM TRADERS CORPORATION	9,676.88
6/24	PIRAINO CONSULTING, INC	114,600.00
6/24	R.T.C., INC.	160,410.00
6/24	RACHEL PENA	90.00
6/24	REGION 13 EDUCATION SERVICE CENTER	1,170.00
6/24	REGION 18 EDUCATION SERVICE CENTER	8,640.00
6/24	REGION 18 EDUCATION SERVICE CENTER	50.00
6/24	REGION 18 EDUCATION SERVICE CENTER	300.00
6/24	REGION 18 EDUCATION SERVICE CENTER	390.00
6/24	RODRIGUEZ DRYWALL & PAINT CO.	8,300.00
6/24	SCHOLASTIC INC.	548.58
6/24	SCHREIBER FOODS INTERNATIONAL	540.00
6/24	SEAN Y CHU	275.00
6/24	SHANNON G BALLARD	42.55
6/24	SHERWIN WILLIAMS	389.29
6/24	SHERWIN WILLIAMS	347.25
6/24	SILSBEE FORD	51,394.75
6/24	SOUTHEASTERN PERFORMANCE	2,212.76
6/24	SOUTHERN TIRE MART, LLC	708.00
6/24	STATE DISBURSEMENT UNIT	120.00
6/24	STEPHANIE EVANS	16.10
6/24	SYSCO USA, INC	4,268.00
6/24	TARPLEY MUSIC COMPANY	386.00
6/24	TERRIE CARROLL	700.00
6/24	TEA-CRT	83.42
6/24	TEXAS LIFE INSURANCE CO	105,190.68
6/24	TEXAS TEACHERS	3,750.00
6/24	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
6/24	THE HON COMPANY LLC	8,771.49
6/24	TOMMY HAWKINS CONSTRUCTION, INC.	1,200.00
6/24	TRACEY BORCHARDT	308.60
6/24	TRACIE SOTELO	1,616.00
6/24	TRELLIS COMPANY	438.61
6/24	TRELLIS COMPANY	553.82
6/24	TRELLIS COMPANY	568.80
6/24	TRELLIS COMPANY	589.08
6/24	TRELLIS COMPANY	620.17
6/24	TRELLIS COMPANY	694.73
6/24	TRELLIS COMPANY	704.20
6/24	TYLER TECHNOLOGIES, INC.	94,021.61
6/24	UNITED PARCEL SERVICE INC	124.00
6/24	UNITED REFRIGERATION	23.19
6/24	UNITED STATES TREASURY	54.00
6/24	THE UNIVERSITY OF TEXAS AT AUSTIN	285.00



6/24	VERIZON WIRELESS SERVICES LLC	265.99
6/24	VERNELL FOBBS	3,330.00
6/24	VERONICA LOW	33.35
6/24	VICTORIA SMITH	90.00
6/24	VITAL SIGNS	230.75
6/24	W. DEAN WEIDNER	9,816.10
6/24	W. DEAN WEIDNER	4,246.00
6/24	W. DEAN WEIDNER	28,534.50
6/24	W. DEAN WEIDNER	1,674.00
6/24	W. DEAN WEIDNER	2,826.00
6/24	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
6/24	WEST TEXAS EDUCATORS	294,839.79
6/24	WEST TEXAS SCHOLASTIC, INC.	1,857.00
6/24	JOSTENS	53.80
6/24	WURTH USA INC	87.00
6/24	XEROX CORPORATION	206.73
6/24	XEROX CORPORATION	81,585.99
7/8	AARON ALEX MOLINA	25.13
7/8	ACORN GLASS CO	67.54
7/8	ALAN WILLIAMS	27,140.75
7/8	ALBERT J VALENCIA	46.58
7/8	AMAZON CAPITAL SERVICES	16,826.21
7/8	AMERICAN SOCIETY FOR TRAINING AND DEVELOPMENT, INC	1,596.00
7/8	ASCO EQUIPMENT	11,250.00
7/8	AT&T LONG DISTANCE	1,557.05
7/8	AUSTIN PERRIN	5.29
7/8	BATTS AUDIO, VIDEO & LIGHTING	227.50
7/8	BETTY OVERTURF	50.00
7/8	BIMBO BAKERIES USA	250.52
7/8	BJB, INC.	71.96
7/8	BLANCA ANAYA	77.78
7/8	BLUE STAR BUS SALES LTD	82,158.58
7/8	BRAZOS DOOR & HARDWARE	11,320.00
7/8	SPARKLIGHT	1,017.76
7/8	CAVALLO ENERGY TEXAS LLC	118,946.75
7/8	CDW-G	926,456.21
7/8	CHERI CARTER	50.00
7/8	CHICK-FIL-A UNIVERSITY BLVD ODESSA	6,404.20
7/8	CHRISTINA MUNOZ	700.00
7/8	CITY OF ODESSA WATER DEPT	166,620.29
7/8	CLARISA ARRAS	39.39
7/8	COBY TYSON	684.00
7/8	CODY GULLETT	101.80
7/8	COMMERCIAL FOOD SERVICE	2,227.00
7/8	CONTROL TECHNOLOGIES INC	9,992.50
7/8	CONTROL TECHNOLOGIES INC	28,123.00
7/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,235.00
7/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,320.00
7/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00

7/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
7/8	CRENSHAW CONSULTING GROUP, LLC	53,686.00
7/8	CRENSHAW CONSULTING GROUP, LLC	586.37
7/8	CRENSHAW CONSULTING GROUP, LLC	840.00
7/8	CRENSHAW CONSULTING GROUP, LLC	4,787.75
7/8	CRENSHAW CONSULTING GROUP, LLC	8,952.02
7/8	CRENSHAW CONSULTING GROUP, LLC	17,796.40
7/8	CRENSHAW CONSULTING GROUP, LLC	49,426.98
7/8	CRENSHAW CONSULTING GROUP, LLC	58,175.50
7/8	CRENSHAW CONSULTING GROUP, LLC	91,162.50
7/8	CUSTOM WHOLESALE SUPPLY INC	931.83
7/8	DAVID IRWIN	27,000.00
7/8	ED PRICE	416.00
7/8	FERGUSON FACILITIES SUPPLY	383.04
7/8	FOLDSCOPE INSTRUMENTS, INC.	29,420.00
7/8	G T DISTRIBUTORS INC	269.80
7/8	GABRIELA GRANADO	7,160.00
7/8	GOODSON SERVICE COMPANY	183.15
7/8	GRAINGER	1,649.23
7/8	HARRISON WELCH	213.96
7/8	HOUSTON ISD	61.99
7/8	HUBERT COMPANY, LLC	5,920.00
7/8	HUGHES SERVICES FLOORING, LP	34,190.00
7/8	INSOURCE INSURANCE GROUP, LLC	71.00
7/8	INTERCULTURAL DEVELOPMENTAL	20,000.00
7/8	ISABEL ARRAS-HUERTA	74.23
7/8	J C PENNEY COMMERCIAL CREDIT	1,448.10
7/8	JUDITH CAWLEY	5,094.09
7/8	KELLY BENAVIDES	31.86
7/8	KEVIN D. BALLARD INC	145.00
7/8	KYLE RIPPE	55.03
7/8	LABATT FOOD SERVICE	9,779.49
7/8	LAKE COUNTRY CHEVROLET, INC.	69,993.00
7/8	LEE HISE	760.00
7/8	LONGHORN BUS SALES INC	4,581.92
7/8	LOWE'S	143.72
7/8	LVR COMMERCIAL FLOORING	7,878.40
7/8	LVR COMMERCIAL FLOORING	8,900.40
7/8	LVR COMMERCIAL FLOORING	22,127.45
7/8	MARGARET U. RODRIGUEZ	53.54
7/8	METLIFE	110,618.47
7/8	N-TUNE MUSIC & SOUND INC	15,578.00
7/8	NEW CLASSROOM INNOVATION PARTNERS, INC.	12,150.00
7/8	NEW TECHNOLOGY NETWORK, LLC	600.00
7/8	OFFICEWISE FURNITURE & SUPPLY	3,613.20
7/8	OFFICEWISE COMMERCIAL INTERIORS LLC	1,236.61
7/8	APRIL ALVARADO	93.00
7/8	ASHLIE THOMAS	41.25
7/8	BELMA MUNIZ	6.85

7/8	BRIANY HINOJOS	31.50
7/8	IRENE GARCIA	19.15
7/8	JAMI YONTS	23.00
7/8	JAMI YONTS	17.95
7/8	JESSE FRANCO	20.85
7/8	KARLA ZAPATA	9.00
7/8	LETICIA MENDOZA	11.00
7/8	NORMA BULLARD	12.10
7/8	OLIMPIA RENTERIA	48.25
7/8	REBECCA WALLACE	75.00
7/8	PERMIAN GLASS, INC	330.00
7/8	PERMIAN TRACTOR SALES INC	2,876.25
7/8	PROFESSIONAL TUTORS OF AMERICA	1,911.25
7/8	RANDAL D. GLENN	2,250.00
7/8	RANDAL D. GLENN	2,550.00
7/8	RANDAL D. GLENN	3,000.00
7/8	RANDAL D. GLENN	6,750.00
7/8	RANDAL D. GLENN	42,612.65
7/8	RANDAL D. GLENN	43,664.35
7/8	RANDAL D. GLENN	61,672.70
7/8	RAY DOMINGUEZ	43.65
7/8	SHERWIN WILLIAMS	252.35
7/8	SOUTHERN TIRE MART, LLC	178.96
7/8	SYLVIA MACIAS	196.59
7/8	SYSCO USA, INC	9,312.00
7/8	TDINDUSTRIES, INC.	92,410.30
7/8	THE HON COMPANY LLC	6,619.95
7/8	THE MCCRELESS CO., INC	2,800.00
7/8	TREVOR PRESLAR	486.92
7/8	UNITED PARCEL SERVICE INC	58.91
7/8	UNITED REFRIGERATION	57.62
7/8	VANCO INSULATION INC	3,500.00
7/8	WAGNER SUPPLY COMPANY INC	116,479.00
7/8	WALTER T. HENDERSON	168.00
7/8	WATSON TRUCK & SUPPLY	434.18
7/8	WILLIAMS PAVING & EXCAVATION. INC	32,700.00
7/8	WILLIAMS PAVING & EXCAVATION. INC	215,500.00
7/8	AMERICAN FAMILY LIFE & CANCER	33.75
7/8	AMERICAN FAMILY LIFE & CANCER	594.10
7/8	ASSOCIATION OF TEXAS	3,681.82
7/8	BYRNE BROS FOODS INC	3,198.00
7/8	ECISD EDUCATION FOUNDATION	732.00
7/8	FIRST FINANCIAL ADMINISTRATORS	107,989.99
7/8	FIRST FINANCIAL ADMINISTRATORS	6,503.83
7/8	FIRST FINANCIAL ADMINISTRATORS	8,225.83
7/8	FIRST FINANCIAL ADMINISTRATORS	15,885.31
7/8	FIRST FINANCIAL ADMINISTRATORS	33,658.02
7/8	FIRST FINANCIAL ADMINISTRATORS	97,395.38
7/8	G H DAIRY	765.45

7/8	HEALTH SERVICES ADMINISTRATION	867.75
7/8	HEALTH SERVICES ADMINISTRATION	24,431.86
7/8	INVESTRUST	36,701.66
7/8	JNT RESOURCES PARTNERS, LP	80.74
7/8	JNT RESOURCES PARTNERS, LP	60,501.59
7/8	N J MALIN & ASSOCIATES LLC	329.00
7/8	TEXAS AFT/PEG	560.00
7/8	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	202.56
7/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	614.93
7/8	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
7/8	TEXAS STATE TEACHERS ASSOCIATION	32,856.63
7/8	THE CINCINNATI LIFE INS. CO	401.76
7/8	TRANSFINDER CORPORATION	8,792.47
7/8	UNITED WAY OF ODESSA	5,833.50
7/15	AMAZON CAPITAL SERVICES	31.09
7/15	APPLE, INC	30.00
7/15	ASCO EQUIPMENT	828.24
7/15	ATKINS HOLLMAN JONES PEACOCK	4,682.75
7/15	ATMOS ENERGY	14,921.05
7/15	B L JONES	810.00
7/15	BERKSHIRE PRODUCTION SUPPLY, LLC	2,350.00
7/15	BOYS & GIRLS CLUB OF ODESSA	5,229.06
7/15	BRACKER'S GOOD EARTH CLAYS, INC.	6,885.00
7/15	BRAZOS DOOR & HARDWARE	690.00
7/15	CAVALLO ENERGY TEXAS LLC	84,966.89
7/15	CDW-G	897,622.41
7/15	COLLEGE ENTRANCE EXAMINATION BOARD	121.00
7/15	CUSTOM WHOLESALE SUPPLY INC	1,399.96
7/15	D.T. HOUSE MOVERS LLC	5,350.00
7/15	DISCOVERY EDUCATION INC.	48,000.00
7/15	DS WATERS OF AMERICA INC	45.74
7/15	EAGLE RUBBER & SUPPLY	50.00
7/15	FASTENAL COMPANY	378.98
7/15	FIRST FINANCIAL ADMINISTRATORS	19,108.10
7/15	FW WALTON DALLAS, LLC	906,487.62
7/15	GOODSON SERVICE COMPANY	885.95
7/15	GRAINGER	20.85
7/15	HORTENCIA DEL BOSQUE	45.12
7/15	KELLY EVANS CONSTRUCTION. LLC	30,162.00
7/15	KRISTEN WELTON	1,616.00
7/15	L WALLACE CONSTRUCTION CO., INC.	47,693.11
7/15	L WALLACE CONSTRUCTION CO., INC.	297,213.88
7/15	L WALLACE CONSTRUCTION CO., INC.	328,512.06
7/15	L WALLACE CONSTRUCTION CO., INC.	646,799.42
7/15	LVR COMMERCIAL FLOORING	6,921.70
7/15	LVR COMMERCIAL FLOORING	39,930.25
7/15	LVR COMMERCIAL FLOORING	87,748.75
7/15	MANDY HINOJOS	121.79
7/15	MARK BENNETT	3,700.00

7/15	MARK HARRIS	1,206.01
7/15	MEDLEY MATERIAL HANDLING CO	2,343.85
7/15	N-TUNE MUSIC & SOUND INC	41,688.00
7/15	SUPERIOR VISION INSURANCE, INC.	27,034.07
7/15	NETSYNC NETWORK SOLUTIONS	768,472.73
7/15	OFFICEWISE FURNITURE & SUPPLY	34,322.03
7/15	OFFICEWISE COMMERCIAL INTERIORS LLC	40,936.24
7/15	ANNETTE MELTON	46.50
7/15	GENE POWELL	50.35
7/15	JUANITA JONES	12.95
7/15	NAOMI FUENTES	23.00
7/15	SAMANTHA DOUGLAS	42.50
7/15	STACY BRADLEY	10.15
7/15	VERONICA MENDOZA	17.70
7/15	VICKIE NEATHERLIN	25.55
7/15	OPAL BOOZ & ASSOC	1,000.00
7/15	PERMIAN PRINTING & OFFICE INC	5,861.25
7/15	PETER C GORMAN	2,250.00
7/15	PIRAINO CONSULTING, INC	22,998.51
7/15	PIRAINO CONSULTING, INC	25,044.39
7/15	PLAYGROUNDS ETC	339,815.00
7/15	PROFESSIONAL TUTORS OF AMERICA	4,097.50
7/15	QA ROOFING, INC.	61,329.15
7/15	QA ROOFING, INC.	197,132.41
7/15	REGION 18 EDUCATION SERVICE CENTER	156,270.00
7/15	SCHOLASTIC INC.	9,587.09
7/15	SCHOOLMATE	3,268.10
7/15	SCOTT MURI	2,987.40
7/15	SHALON JORDAN	2,500.00
7/15	SHAMROCK STEEL SALES INC	5,101.18
7/15	STARR COMMONWEALTH	1,463.16
7/15	SWAGIT PRODUCTIONS, LLC	695.00
7/15	SWEETWATER MUSIC EDUCATION TECHNOLOGY	1,473.12
7/15	TANG MATH LLC	4,521.18
7/15	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	450.00
7/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	46.00
7/15	THE HON COMPANY LLC	9,175.56
7/15	TRUE NORTH CONSULTING GROUP, INC.	104,779.60
7/15	UNITED PARCEL SERVICE INC	64.28
7/15	UNITED STATES TREASURY	12,869.34
7/15	UNIVERSITY MEDICAL SUPPLY	1,430.00
7/15	VITAL SIGNS	2,479.50
7/15	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	130.00
7/15	WEISSMAN'S DESIGN FOR DANCE	2,085.60
7/15	WORTHINGTON DIRECT INC	1,565.36
7/15	XEROX CORPORATION	1,785.12
7/15	ACORN GLASS CO	3,874.05
7/15	AMERICAN EXPRESS	4,023.69
7/15	ANDREA MARTIN	219.00

7/15	APRIL VALENZUELA	2,916.13
7/15	ARA OF ODESSA	1,039.44
7/15	SPARKLIGHT	163.45
7/15	CASHWAY WEST, INC.	53.44
7/15	CORRAL ENVIRONMENTAL CONSULTING, LLC	3,810.00
7/15	DARRELL FOWLER	812.35
7/15	ELIZABETH HERNANDEZ	196.87
7/15	FIRST FINANCIAL CAPITAL CORP	2,750.00
7/15	GARDENDALE WATER CO	7.00
7/15	GRAINGER	2,447.50
7/15	INTERNATIONAL ASSURANCE	67,486.16
7/15	JEFF DANIELS	1,220.00
7/15	LUCAS GONZALES MESA	812.35
7/15	MARCIA TOMBOSKY	57.95
7/15	MARK BENNETT	3,156.64
7/15	MARK LOE. LLC	200.00
7/15	MEDLEY MATERIAL HANDLING CO	606.33
7/15	MICHAEL HAWLEY	175.00
7/15	OTIS ELEVATOR COMPANY INC	12,629.37
7/15	PENSKE COMMERCIAL VEHICLES US LLC	13.93
7/15	PERMIAN MOVERS, INC.	1,230.50
7/15	PERMIAN SEPTIC, INC.	22,000.00
7/15	RIGHT RX, LLC	15,330.00
7/15	SHARI RILEY	50.00
7/15	SHERWIN WILLIAMS	481.64
7/15	TANG MATH LLC	1,475.00
7/15	TERRY BRANDON UPCHURCH	812.35
7/15	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	60.00
7/15	TEXAS ASSOCIATION OF SCHOOL	220.00
7/15	TEXAS COUNCIL OF ADMINISTRATORS OF	625.00
7/15	TEXAS EXCAVATION SAFETY SYSTEM, INC.	19.95
7/15	TEXEDNEWS INC.	215.00
7/15	TTCO HOLDING COMPANY INC.	910.25
7/15	WATSON TRUCK & SUPPLY	2,012.50
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	666
	TOTAL AMOUNT WRITTEN FOR DISTRICT	16,302,931.51