

**ECTOR COUNTY ISD
CHECK REGISTER
02/11/2021 - 03/17/2021**

DATE	PAYEE	AMOUNT
2/22	BUCK'S WHEEL & EQUIPMENT COMPANY	\$ 389.68
2/22	AUTOMATIC ICE MACHINE	370.00
2/22	FIRETROL PROTECTION SYSTEMS	38,100.00
2/22	GANDY INK	750.00
2/22	J W PEPPER & SON INC	1,054.32
2/22	LAKESHORE LEARNING	1,600.31
2/22	LOU'S CLINICAL LAB INC	1,530.00
2/22	MENTORING MINDS. LP	176.00
2/22	O REILLY AUTO ENTERPRISES LLC	123.94
2/22	TEXAS ART EDUCATION ASSOCIATION (TAEA)	697.00
2/22	TEXAS COMPUTER EDUCATION ASSOCIATION	876.00
2/22	THE BOSWORTH LTD	32.33
2/22	WESTAIR-PRAXAIR DISTRIBUTION INC	1,363.08
2/22	FOLLETT SCHOOL SOLUTIONS, INC.	872.78
2/22	NAPA AUTO PARTS	19.44
2/22	SCHOOL SPECIALTY LLC	564.83
2/24	ALL ABOARD AMERICA!	7,769.48
2/24	AMERIPRIDE SERVICES INC.	787.83
2/24	BUCK'S WHEEL & EQUIPMENT COMPANY	574.78
2/24	CONSOLIDATED ELECTRICAL DISTRIBUTORS	242.64
2/24	GLOBAL EQUIP CO	537.45
2/24	HEINEMANN	30,219.56
2/24	J W PEPPER & SON INC	99.99
2/24	KELLY-MOORE PAINT	249.96
2/24	LAKESHORE LEARNING	2,124.02
2/24	LOU'S CLINICAL LAB INC	575.00
2/24	LOVING GUIDANCE	15,120.00
2/24	MARK'S PLUMBING PARTS	1,943.16
2/24	MSC INDUSTRIAL SUPPLY CO.	150.58
2/24	ODESSA COLLEGE	26,490.00
2/24	O REILLY AUTO ENTERPRISES LLC	1,417.31
2/24	ROBERTS TRUCK CENTER OF TEXAS	811.90
2/24	SUPER DUPER PUBLICATIONS	175.00
2/24	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,462.00
2/24	TRANE U.S. INC.	7,152.80
2/24	WESTAIR-PRAXAIR DISTRIBUTION INC	2,261.33
2/24	NAPA AUTO PARTS	190.83
2/24	SCARBOROUGH SPECIALTIES, INC	1,230.89
2/24	UNIFIRST CORPORATION	2,644.71
2/24	OFFICE DEPOT, INC	1,360.94
2/24	SCHOOL SPECIALTY LLC	1,975.24
3/3	4IMPRINT INC	1,720.11

3/3	ALL ABOARD AMERICA!	4,630.00
3/3	ALL ABOUT HEARING	560.00
3/3	AMERIPRIDE SERVICES INC.	394.95
3/3	AVID CENTER	6,461.40
3/3	BSN SPORTS, INC DBA US GAMES	241.95
3/3	BUCK'S WHEEL & EQUIPMENT COMPANY	289.66
3/3	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/3	CMC BUSINESS SYSTEMS INC	549.83
3/3	CONSOLIDATED ELECTRICAL DISTRIBUTORS	110.00
3/3	DEMCO INC	1,539.76
3/3	DIAMOND BUSINESS SERVICES INC	366.70
3/3	DICK BLICK COMPANY	651.77
3/3	FRANKLIN-COVEY CLIENT SALES, INC.	12,646.99
3/3	PRYOR LEARNING SOLUTIONS, INC.	597.00
3/3	GANDY INK	12,994.50
3/3	GARDA CASH LOGISTICS	130.34
3/3	GLOBAL EQUIP CO	726.72
3/3	GOPHER SPORT	192.93
3/3	HEINEMANN	5,395.50
3/3	LAKESHORE LEARNING	5,750.33
3/3	LOVING GUIDANCE	3,200.00
3/3	MARK'S PLUMBING PARTS	1,678.78
3/3	MORRISON SUPPLY CO	12,396.60
3/3	MSC INDUSTRIAL SUPPLY CO.	1,514.76
3/3	MUSIC IN MOTION	766.85
3/3	ODESSA COLLEGE	34,012.00
3/3	O REILLY AUTO ENTERPRISES LLC	1,215.49
3/3	ORIENTAL TRADING COMPANY INC	674.75
3/3	SECURED DOCUMENT SHREDDING INC	944.00
3/3	SIMS PLASTIC INC	346.80
3/3	TEXAS COMPUTER EDUCATION ASSOCIATION	6,169.99
3/3	PARK PLACE PULBICATION LP	400.00
3/3	WEST MUSIC CO.	303.18
3/3	WESTAIR-PRAXAIR DISTRIBUTION INC	286.40
3/3	FOLLETT SCHOOL SOLUTIONS, INC.	2,422.16
3/3	NAPA AUTO PARTS	291.53
3/3	BARNES & NOBLE BOOKSELLERS	99.95
3/3	UNIFIRST CORPORATION	2,575.36
3/3	OFFICE DEPOT, INC	3,851.11
3/3	SCHOOL SPECIALTY LLC	1,020.09
2/11	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/17	AMERICAN SALES AND SERVICE INC	1,744.00
3/17	AMERIPRIDE SERVICES INC.	395.11
3/17	BENCHMARK EDUCATION COMPANY	37,531.60
3/17	B-LINE FILTER & SUPPLY INC	465.58
3/17	BUCK'S WHEEL & EQUIPMENT COMPANY	384.46
3/17	AUTOMATIC ICE MACHINE	1,107.08

3/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS	62.86
3/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS	366.96
3/17	DEMCO INC	408.94
3/17	DIAMOND BUSINESS SERVICES INC	712.95
3/17	DICK BLICK COMPANY	1,248.09
3/17	DINAH MIGHT ADVENTURES	81.00
3/17	GLOBAL EQUIP CO	7,104.41
3/17	GOPHER SPORT	849.00
3/17	NO TEARS LEARNING INC.	248.82
3/17	LAKESHORE LEARNING	14,671.89
3/17	MANSON WESTERN LLC	465.00
3/17	ODESSA TORTILLA & TAMALE FACTORY INC.	908.60
3/17	MARK'S PLUMBING PARTS	200.20
3/17	MORRISON SUPPLY CO	1,200.99
3/17	MSC INDUSTRIAL SUPPLY CO.	2,429.65
3/17	O REILLY AUTO ENTERPRISES LLC	756.80
3/17	PIONEER DRAMA SERVICE	194.00
3/17	POSITIVE PROMOTIONS	924.36
3/17	SCHOLASTIC BOOK CLUB	450.00
3/17	SECURED DOCUMENT SHREDDING INC	80.00
3/17	SIMS PLASTIC INC	4,423.13
3/17	THE BOSWORTH LTD	19,351.85
3/17	UNITED STATES ACADEMIC	1,397.41
3/17	WEST MUSIC CO.	222.07
3/17	WOODWIND & BRASSWIND INC.	606.25
3/17	BILL WILLIAMS TIRE CENTER	1,149.72
3/17	EDMENTUM, INC	1,100.00
3/17	NAPA AUTO PARTS	959.00
3/17	NAPA AUTO PARTS	316.89
3/17	MULTICARE PLUS	75.00
3/17	TRANSMISSION SERVICE & SUPPLY INC	968.60
3/17	UNIFIRST CORPORATION	2,583.99
3/17	SEIDLITZ EDUCATION, LLC	5,600.00
3/17	PESI, INC.	299.00
3/17	OFFICE DEPOT, INC	3,382.41
3/17	AUDIO RESOURCES GROUP, INC.	2,700.00
3/17	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	1,439.40
3/17	SCHOOL SPECIALTY LLC	1,877.50
2/11	BRYAN PATRICK GRAY	105.00
2/11	DAVID DIAZ	135.00
2/11	JAMES P APPLGATE	391.04
2/11	MAX GUEVARA	135.00
2/11	MICHAEL FRANKE	135.00
2/11	RON ISGUAR	135.00
2/18	AARON ALEX MOLINA	12.38
2/18	ALBERT J VALENCIA	199.92
2/18	ALISHA SLIDER	46.53

2/18	AMANDA PADILLA	55.94
2/18	AMAZON CAPITAL SERVICES	19,020.61
2/18	AMERICAN RED CROSS	10.00
2/18	APPLE, INC	1,917.00
2/18	ATHLETIC SUPPLY INC	3,531.00
2/18	AUSTIN PERRIN	131.26
2/18	BELINDA K. MARTINEZ	22.73
2/18	BEST CHOICE RESTAURANTS LLC	645.05
2/18	BLUE STAR BUS SALES LTD	140.53
2/18	SPARKLIGHT	163.45
2/18	CASHWAY WEST, INC.	30.96
2/18	CDW-G	116,763.08
2/18	CHRIS MUNOZ	60.00
2/18	CLARISA ARRAS	89.21
2/18	CRISTINA FIGUEROA	25.31
2/18	DANIEL BUSTAMANTE	78.17
2/18	EASON HORTICULTURAL RESOURCES	1,398.66
2/18	ERIC UNTERBRINK	39.59
2/18	FULCRUM MANAGEMENT SOLUTIONS INC.	25,200.00
2/18	GARDENDALE WATER CO	131.50
2/18	IHS GLOBAL INC.	1,836.00
2/18	IMELDA BERZOZA	28.39
2/18	IRMA STEEN	15.90
2/18	ISABEL ARRAS-HUERTA	168.90
2/18	JIEUN PANDO	52.25
2/18	JIMENA WOLFLE	60.00
2/18	JUDITH CARMODY	31.47
2/18	KATHERINE A KUHN	250.00
2/18	KYLE RIPPE	60.03
2/18	LONE STAR LEARNING	379.96
2/18	LUNCH MONY INC	344.25
2/18	MARGARITA BROOKER	38.58
2/18	MARK BENNETT	3,700.00
2/18	MATTHEW HAYS	2,750.00
2/18	N-TUNE MUSIC & SOUND INC	2,799.13
2/18	NASCO EDUCATION LLC	485.46
2/18	NCS PEARSON INC	583.68
2/18	OFFICEWISE COMMERCIAL INTERIORS LLC	80.86
2/18	OLIVIA PORRAS	74.76
2/18	CATHERINE VARGAS	77.70
2/18	JERRY WORSTER	49.45
2/18	JERRY WORSTER	39.25
2/18	JERRY WORSTER	41.00
2/18	PAMELA DESPARROIS	61.37
2/18	PENSKE COMMERCIAL VEHICLES US LLC	1,005.50
2/18	PROPEL EDUCATION STRATEGIES, INC.	500.00
2/18	RAY DOMINGUEZ	24.19

2/18	REGION 18 EDUCATION SERVICE CENTER	184,266.00
2/18	ROCIO DAVILA	17.75
2/18	SARAH PATTON	42.95
2/18	SHALON JORDAN	27.32
2/18	SIRIA DUTCHOVER	44.01
2/18	THEODORE MCDONALD	62.89
2/18	TONIE LEMON	151.87
2/18	THE UNIVERSITY OF TEXAS AT AUSTIN	850.00
2/18	WEST TEXAS EDUCATORS	3,320.00
2/18	WHITNEY CREEKMORE	34.44
2/18	ZULEMA PALOMINO	92.06
2/18	ZULEMA PALOMINO	72.30
2/24	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	3,658.35
2/24	4MATIV TECHNOLOGIES INC	35,000.00
2/24	ABILENE ISD	250.00
2/24	ALAN WILLIAMS	671.90
2/24	ALEXANDER RAMIREZ	300.00
2/24	AMANDA PARSONS	122.97
2/24	AMBER HARRIS	133.84
2/24	AMERICAN FAMILY LIFE & CANCER	423.28
2/24	AMERICAN FAMILY LIFE & CANCER	33.75
2/24	AMY ANDERSON	116.02
2/24	ANDREA VALERO	24.92
2/24	ANGELA AREBALOS	750.00
2/24	ANNIE NELSON	210.10
2/24	ANTHONY SCOTT	119.33
2/24	APPLE, INC	1,188.00
2/24	ASSOCIATES OF SUMMERTREE L.P.	6,945.20
2/24	ASSOCIATION OF TEXAS	2,801.52
2/24	AT&T	9,311.07
2/24	AT&T	7,853.03
2/24	AT&T	426.80
2/24	AT&T	7,847.44
2/24	AT&T	10,002.73
2/24	AT&T LONG DISTANCE	303.55
2/24	ATHLETIC SUPPLY INC	7,856.00
2/24	ATLANTIC BEVERAGE COMPANY LLC	13,502.16
2/24	ATMOS ENERGY	92,306.86
2/24	AUDRA MUNOZ	78.34
2/24	BANK OF NEW YORK MELLON	300.00
2/24	BARRON SERVICE PARTS CO INC	142.12
2/24	BEST CHOICE COFFEE SERVICES LLC	32.00
2/24	BIG DADDY'S	233.88
2/24	BIMBO BAKERIES USA	1,436.76
2/24	BJB, INC.	25.98
2/24	BLUEFIN LLC	38,346.59
2/24	BLUEFIN LLC	5,436.10

2/24	BLUEFIN LLC	28,620.86
2/24	BLUEFIN LLC	742.60
2/24	BRANDON MUGRAGE	200.00
2/24	BUREAU OF EDUCATION & RESEARCH	1,554.00
2/24	BYRNE BROS FOODS INC	9,272.00
2/24	SPARKLIGHT	2,452.72
2/24	CAVALLO ENERGY TEXAS LLC	83,486.45
2/24	CDW-G	103,771.53
2/24	CEBEY LLC	22,853.60
2/24	CIRCLE P RANCH SUPPLY, INC	138.00
2/24	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
2/24	COURTNEY M HARGIS	150.00
2/24	CROWN EQUIPMENT INC	194.85
2/24	DALE'S ALIGNMENT & BRAKE SERVICE INC	563.41
2/24	DS WATERS OF AMERICA INC	108.39
2/24	ECISD EDUCATION FOUNDATION	802.00
2/24	ECISD EDUCATION FOUNDATION	5,330.48
2/24	ECTOR COUNTY UTILITY DISTRICT	3,985.44
2/24	EDGAR A. LAZCANO	200.00
2/24	ELIZABETH SHOREY	84.72
2/24	EMILY CAMPBELL	72.00
2/24	FAMILY & CONSUMER SCIENCES	26.00
2/24	FERGUSON ENTERPRISES	4,309.20
2/24	FERGUSON FACILITIES SUPPLY	2,046.71
2/24	FIIX INC	2,080.00
2/24	FIRST FINANCIAL ADMINISTRATORS	35,331.91
2/24	FIRST FINANCIAL ADMINISTRATORS	1,087.93
2/24	FIRST FINANCIAL ADMINISTRATORS	1,906.33
2/24	FIRST FINANCIAL ADMINISTRATORS	17,236.96
2/24	FIRST FINANCIAL ADMINISTRATORS	11,485.15
2/24	FIRST FINANCIAL ADMINISTRATORS	7,612.36
2/24	FIRST FINANCIAL ADMINISTRATORS	101,306.84
2/24	FIRST FINANCIAL ADMINISTRATORS	3,309.01
2/24	FW WALTON DALLAS, LLC	992,908.65
2/24	G H DAIRY	47,221.27
2/24	GARDENDALE WATER CO	51.50
2/24	GRAINGER	3,259.35
2/24	HURT EXTERMINATING	33,026.49
2/24	HEARNE AND HEARNE INC	5,770.00
2/24	HEATHER DRIGGERS	48.89
2/24	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	11,220.80
2/24	HOLLY ROBERTS	1,500.00
2/24	HORACE MANN INS CO	124.06
2/24	HUMBERTO HERNANDEZ JR.	1,692.48
2/24	IDAHO CHILD SUPPORT RECEIPTING	278.00
2/24	JOSH HULIN	400.00
2/24	JSA ARCHITECTS, INC.	825.00

2/24	JUDITH CAWLEY	130.00
2/24	JULIE FINCHER	55.60
2/24	KAY'S EMBLEMS INC	1,085.00
2/24	KEENAN & ASSOCIATES	8,220.00
2/24	KIMBERLY CARRASCO	100.29
2/24	KIRK THURMAN	150.00
2/24	KOGNITY USA INC	3,040.00
2/24	L WALLACE CONSTRUCTION CO., INC.	88,624.09
2/24	L&C SAFETY INC	5,587.40
2/24	LABATT FOOD SERVICE	90,509.28
2/24	LAURA SIKES	103.82
2/24	LIVESTOCKJUDGING.COM	200.00
2/24	LYNSEY WOODY	148.56
2/24	MAHIRA SALINAS	67.81
2/24	MARELI SANCHEZ	31.41
2/24	MARIA ZUBIATE	72.17
2/24	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
2/24	N J MALIN & ASSOCIATES LLC	1,339.49
2/24	N-TUNE MUSIC & SOUND INC	5,182.93
2/24	NASCO EDUCATION LLC	324.80
2/24	NATALIE GUARA	78.89
2/24	NATALIE THOMS	22.45
2/24	NCS PEARSON INC	819.00
2/24	NEW MEXICO CHILD SUPPORT	300.00
2/24	NEW MEXICO CHILD SUPPORT	659.00
2/24	NOBUYUKI SHIRAISHI	94.63
2/24	ODESSA EAST ROTARY CLUB	60.00
2/24	ODESSA EAST ROTARY CLUB	60.00
2/24	ODESSA FAIRGREEN ASSOCIATES	7,775.60
2/24	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
2/24	OFFICEWISE COMMERCIAL INTERIORS LLC	4,793.76
2/24	ONCE RAMOS LLC	450.00
2/24	RICARDO TIJERINA	48.25
2/24	PARKS BELL RANCH APARTMENTS II LLC	7,378.33
2/24	PATRICIA LOGAN	120.72
2/24	PBK ARCHITECTS, INC	14,100.00
2/24	PENSKE COMMERCIAL VEHICLES US LLC	477.48
2/24	QA ROOFING, INC.	9,387.75
2/24	REGION 13 EDUCATION SERVICE CENTER	390.00
2/24	REGION 18 EDUCATION SERVICE CENTER	300.00
2/24	REGION 18 EDUCATION SERVICE CENTER	900.00
2/24	RICARDO SANTIAGO	250.00
2/24	RICK YEAGER	207.07
2/24	RIGHT RX, LLC	16,440.00
2/24	RODNEY CHARLES ROMAN	900.00
2/24	SAM'S CLUB DIRECT	910.35
2/24	SELERIX SYSTEMS, INC	5,228.75

2/24	SEWELL FORD INC	469.32
2/24	SHELBY HILL	540.00
2/24	SHERWIN WILLIAMS (FLOORING)	199.80
2/24	STATE DISBURSEMENT UNIT	120.00
2/24	SWAGIT PRODUCTIONS, LLC	695.00
2/24	SWIM SHOPS OF THE SOUTHWEST	1,174.00
2/24	SYSCO USA, INC	1,558.31
2/24	TBC ODESSA COLLEGE BOOK STORE	8,516.10
2/24	TEXAS BOOK COMPANY	3,412.50
2/24	TEXAS AFT AMP	472.50
2/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
2/24	TEXAS CLASSROOM TEACHERS ASSOC	6,351.58
2/24	TEXAS DEPARTMENT OF PUBLIC SAFETY	87.00
2/24	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
2/24	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
2/24	TEXAS LIFE INSURANCE CO	116,088.00
2/24	TEXAS STATE TEACHERS ASSOCIATION	33,412.15
2/24	TEXAS TEACHERS	14,040.00
2/24	TEXAS TO GO LLC	3,042.00
2/24	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
2/24	IRWIN CONSULTING LLC	7,000.00
2/24	IRWIN CONSULTING LLC	14,500.00
2/24	TRELLIS COMPANY	704.96
2/24	TRELLIS COMPANY	574.43
2/24	TRELLIS COMPANY	582.10
2/24	TRELLIS COMPANY	641.10
2/24	TRELLIS COMPANY	601.42
2/24	TRELLIS COMPANY	343.24
2/24	UNITED PARCEL SERVICE INC	46.64
2/24	UNITED STATES TREASURY	54.00
2/24	UNITED WAY OF ODESSA	7,134.28
2/24	UNIVERSE TECHNICAL TRANSLATION INC	233.00
2/24	UNIVERSITY OF TX-PERMIAN BASIN	2,400.00
2/24	UTPB	1,200.00
2/24	US FOODS, INC.	235.20
2/24	VANCE WASHINGTON	780.00
2/24	VERIZON WIRELESS SERVICES LLC	3,129.00
2/24	W. DEAN WEIDNER	9,104.60
2/24	W. DEAN WEIDNER	40,273.70
2/24	W. DEAN WEIDNER	1,494.00
2/24	W. DEAN WEIDNER	2,449.80
2/24	W. DEAN WEIDNER	3,818.00
2/24	WAGNER SUPPLY COMPANY INC	12,460.66
2/24	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	8,188.09
2/24	WATSON TRUCK & SUPPLY	876.72
2/24	WEST TEXAS EDUCATORS	3,320.00
2/24	WEST TEXAS EDUCATORS	293,247.78

2/24	XEROX CORPORATION	39,417.16
2/25	W. DEAN WEIDNER	24,733.90
2/25	TEXAS STATE DISBURSEMENT UNIT (SDU)	1,425.00
3/3	ERIC CHAVEZ	350.00
3/3	ALAN WILLIAMS	1,534.19
3/3	ALEXA DURON	60.00
3/3	AMAZON CAPITAL SERVICES	1,851.69
3/3	AMERICAN RED CROSS	5.00
3/3	ANNA MCMEANS	20.00
3/3	ANNIE ARREDONDO	42.56
3/3	APPLE, INC	6,732.00
3/3	ASHLEY SELLERS	42.70
3/3	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
3/3	AT&T	510.97
3/3	AT&T MOBILITY	52.13
3/3	ATHLETIC SUPPLY INC	9,600.00
3/3	ATKINS HOLLMAN JONES PEACOCK	22,067.50
3/3	ATKINS HOLLMAN JONES PEACOCK	3,145.00
3/3	AUDIO ACOUSTICS HEARING CENTERS	2,335.00
3/3	BANK OF NEW YORK MELLON	500.00
3/3	BECKY RAMIREZ	37.07
3/3	BECKY RAMIREZ	14.49
3/3	BEST CHOICE COFFEE SERVICES LLC	304.00
3/3	BIMBO BAKERIES USA	1,167.03
3/3	BLUE CROSS BLUE SHIELD TEXAS	148,943.36
3/3	BLUE STAR BUS SALES LTD	437.53
3/3	BOOKBINDING & LAMINATING INC	1,595.00
3/3	BUSINESS PROFESSIONALS OF AMERICA	1,330.00
3/3	SPARKLIGHT	7,156.59
3/3	CAITLIN COUCH	33.15
3/3	CAROL ANN BRODERSEN	1,200.00
3/3	CDW-G	126,515.99
3/3	CELESTE POTTER	75.66
3/3	CHANNING FREEMAN	60.00
3/3	CHARLES AND LEZIEE CHURCHFIELD	7,032.48
3/3	CHICK-FIL-A ODESSA TOWN CENTER	453.24
3/3	CHRISIT R. GARCIA	3,096.00
3/3	CICI'S PIZZA	311.54
3/3	CIRCLE P RANCH SUPPLY, INC	413.30
3/3	CITY OF ODESSA	16,129.42
3/3	COCA-COLA SOUTHWEST BEVERAGES LLC	2,056.38
3/3	COURTNEY HALLCY	450.00
3/3	COURTNEY HALLCY	250.00
3/3	COURTNEY M HARGIS	150.00
3/3	CTBOOK HOLDINGS	1,392.95
3/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
3/3	CYNTHIA GONZALEZ	14.22

3/3	DAISY TRUJILLO	175.00
3/3	DEAN GARZA	915.00
3/3	DEAN GARZA	725.00
3/3	DEAN GARZA	900.00
3/3	DOAK HUDDLESTON	450.00
3/3	DOAK HUDDLESTON	300.00
3/3	DOMINO'S PIZZA	115.93
3/3	DS WATERS OF AMERICA INC	85.82
3/3	EASON HORTICULTURAL RESOURCES	298.82
3/3	ELISHA M VEGA	27.90
3/3	ELLEN SMITH	47.27
3/3	ETC MONTESSORI	3,290.80
3/3	FASTENAL COMPANY	713.60
3/3	FERGUSON FACILITIES SUPPLY	743.85
3/3	FERL GILES	654.50
3/3	FIRST FINANCIAL ADMINISTRATORS	98,112.33
3/3	FIRST FINANCIAL ADMINISTRATORS	22,627.86
3/3	FIRST FINANCIAL CAPITAL CORP	2,750.00
3/3	JACQUELINE H LIGHT	2,275.00
3/3	FRANCESCA FLORANCE	60.00
3/3	FRANCESCA FLORANCE	44.41
3/3	G H DAIRY	34,330.52
3/3	GARDENDALE WATER CO	129.00
3/3	GENEVA GARCIA	37.13
3/3	GRAINGER	6,207.37
3/3	GRANDE COMMUNICATIONS NETWORK LLC	467.65
3/3	GREENWOOD ISD	400.00
3/3	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,105.00
3/3	GUILLAUME BLANCHETTE	1,440.00
3/3	HURT EXTERMINATING	8,000.00
3/3	HEALTH SERVICES ADMINISTRATION	1,364.85
3/3	HEALTH SERVICES ADMINISTRATION	24,574.64
3/3	HEATHER DOLLOFF	27.78
3/3	IMAGERY GRAPHIC SYSTEMS	4,468.78
3/3	INVESTRUST	38,501.66
3/3	JD PALATINE LLC	45.00
3/3	JIEUN PANDO	32.20
3/3	JNT RESOURCES PARTNERS, LP	726.18
3/3	JNT RESOURCES PARTNERS, LP	25,400.28
3/3	JOHNNY SALDIVAR	43.18
3/3	JOHNNY SALDIVAR	10.70
3/3	JONATHAN AVILA	60.00
3/3	JONEISHA LOPEZ	71.85
3/3	JOSH HULIN	350.00
3/3	JUDITH CAWLEY	228.00
3/3	JULIE DRAINER	175.00
3/3	JULIE MENDOZA	4.09

3/3	KAY'S EMBLEMS INC	878.25
3/3	KENNETH KIPHART	142.29
3/3	KRISTI EICHER	351.90
3/3	KRONOS INC.	2,416.06
3/3	KRYSTAL STEFANI	60.00
3/3	LABATT FOOD SERVICE	105,575.30
3/3	LAWNMOWER SALES AND SERVICE, INC	1,063.73
3/3	LEONARD CURTIS CULWELL	55,000.00
3/3	LINDA GONZALES	285.78
3/3	LOA INVESTMENTS	300.00
3/3	LU ANN LANE	225.00
3/3	LUBBOCK ISD	200.00
3/3	LUZ MELENDEZ	24.64
3/3	MACK GIPSON	350.00
3/3	MAGALIY NAVARRETE	100.00
3/3	MARINA BERRY	26.49
3/3	MARISELA SAMPLE	100.00
3/3	MARK DAWSON	680.00
3/3	MARK KNOX FLOWERS	122.27
3/3	MARK VARELA	250.00
3/3	MATIAS PATINO	300.00
3/3	MATIAS PATINO	300.00
3/3	MCGRAW - HILL SCHOOL	21,109.40
3/3	MELINA RENTERIA	55.38
3/3	MELISSA COOPER	8.74
3/3	METLIFE	129,908.86
3/3	MICAH PETTIGREW	40.48
3/3	MICHAEL HAWLEY	80.00
3/3	MISTY MICHELLE MORGAN	282.68
3/3	MISTY STEWART	20.22
3/3	MISTY STEWART	14.49
3/3	MOISES CASTRO	60.00
3/3	MONICA YBARRA	42.73
3/3	N-TUNE MUSIC & SOUND INC	70.75
3/3	NASCO EDUCATION LLC	308.40
3/3	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	385.00
3/3	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	385.00
3/3	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	48.37
3/3	SUPERIOR VISION INSURANCE, INC.	28,608.10
3/3	NCS PEARSON INC	964.00
3/3	NIMBUS DRINKING WATER SYSTEMS	182.00
3/3	NWEA	10,000.00
3/3	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	1,065.06
3/3	OFFICEWISE COMMERCIAL INTERIORS LLC	12,379.69
3/3	OHS GRAPHIC DESIGN	54.13
3/3	LELONIE WERTS	69.00
3/3	LELONIE WERTS	25.00

3/3	LELONIE WERTS	269.50
3/3	PENSKE COMMERCIAL VEHICLES US LLC	782.22
3/3	JIMMIE DO GAYLOR	270.00
3/3	PERMIAN SEPTIC, INC.	500.00
3/3	PETER C GORMAN	2,250.00
3/3	PETROLEUM TRADERS CORPORATION	20,979.70
3/3	RACHEL PENA	500.00
3/3	REGION 18 EDUCATION SERVICE CENTER	45.00
3/3	REGION 20 EDUCATION SERVICE CENTER	100.00
3/3	RICARDO SANTIAGO	200.00
3/3	RIOS WADDLETON	111.95
3/3	RITA LOPEZ	57.21
3/3	RODNEY CHARLES ROMAN	500.00
3/3	ROSA'S CAFE / BOBBY COX Co.	292.86
3/3	ROSAS CAFE / BOBBY COX Co.	139.95
3/3	RYAN JACKSON	200.00
3/3	SAMUEL GONZALEZ	350.00
3/3	SAMUEL GONZALEZ	250.00
3/3	SARAH R AGUIRRE	14.22
3/3	SEWELL FORD INC	223.68
3/3	SHELBY HILL	105.00
3/3	SHERWIN WILLIAMS	194.40
3/3	SKL ENTERPRISES	500.00
3/3	SONIA CAMPOS	60.00
3/3	SONIA ROCHA	44.18
3/3	SOUTHEASTERN PERFORMANCE	1,998.76
3/3	STANFORD TICKET OFFICE	11,800.00
3/3	STEPHANIE VILLAVICENCIO GARCIA	9.83
3/3	STETSON & ASSOCIATES, INC.	500.00
3/3	SWIVL INC	16,406.00
3/3	TEXAS BOOK COMPANY	38,927.69
3/3	TERESA OWENS	33.15
3/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	279.00
3/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	519.00
3/3	THE CINCINNATI LIFE INS. CO	407.28
3/3	THE HON COMPANY LLC	4,473.35
3/3	THOMSON REUTERS	335.00
3/3	TOTAL COMPENSATION GROUP INVESTMENT	1,532.70
3/3	ERS - TEXAS SOCIAL SECURITY PROGRAM	91.00
3/3	TYLER THOMPSON	100.27
3/3	UIL MUSIC REGION 6	1,000.00
3/3	UIL MUSIC REGION 6	500.00
3/3	UIL MUSIC REGION 6	1,000.00
3/3	UNDERWOOD LAW FIRM PC	55,000.00
3/3	UNITED REFRIGERATION	439.12
3/3	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	18,000.00
3/3	VALERIE HELITON	79.86

3/3	VOLUNTEERNOW	16,367.00
3/3	VTL INC.	5,595.82
3/3	WAGNER SUPPLY COMPANY INC	17,965.73
3/3	WATSON TRUCK & SUPPLY	638.72
3/3	WILLIAM H BOYD	9,000.00
3/3	XEROX CORPORATION	10,269.98
3/3	ZULEMA PALOMINO	37.46
3/5	LRP CONFERENCE. LLC	6,000.00
3/5	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	382.00
3/5	TRELLIS COMPANY	458.66
3/5	WEST TEXAS EDUCATORS	3,320.00
3/17	806 TECHNOLOGIES INC.	22,000.00
3/17	ABILENE HIGH SCHOOL	175.00
3/17	ADRIAN CHACON	500.00
3/17	AMAZON CAPITAL SERVICES	14,337.16
3/17	AMAZON CAPITAL SERVICES	5,131.82
3/17	AMERICAN EXPRESS	7,674.43
3/17	APOGEE COMPONENTS	3,171.27
3/17	APPLE, INC	66,582.00
3/17	ARA OF ODESSA	884.00
3/17	ASSOCIATES OF SUMMERTREE L.P.	6,945.20
3/17	AT&T	132.66
3/17	AT&T	10,011.63
3/17	ATHLETIC SUPPLY INC	27,469.75
3/17	ATMOS ENERGY	92,568.24
3/17	BATTS AUDIO, VIDEO & LIGHTING	844.00
3/17	BEST CHOICE RESTAURANTS LLC	967.50
3/17	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
3/17	BIMBO BAKERIES USA	1,527.24
3/17	BLUE STAR BUS SALES LTD	34.52
3/17	BLUEFIN LLC	3,015.72
3/17	BLUEFIN LLC	10,556.37
3/17	BLUEFIN LLC	1,220.41
3/17	BLUEFIN LLC	9,018.57
3/17	BLUEFIN LLC	12,222.38
3/17	BLUEFIN LLC	57,241.72
3/17	BLUEFIN LLC	12,620.35
3/17	BLUEFIN LLC	4,162.73
3/17	BRANDON MURRAY	450.00
3/17	BRAZOS DOOR & HARDWARE	9,501.80
3/17	BRYAN HARGROVE	75.00
3/17	BRYAN HARGROVE	155.00
3/17	SPARKLIGHT	2,694.15
3/17	SPARKLIGHT	185.48
3/17	CAMBRIDGE EDUCATIONAL SERVICES INC.	3,657.66
3/17	CAROLINA VASQUEZ	21.50
3/17	CASHWAY WEST INC	17.99

3/17	CATHERINE MCLEOD	22.12
3/17	CDW-G	24,249.19
3/17	CELESTE POTTER	34.78
3/17	CENGAGE LEARNING	1,533.00
3/17	CHARLES AND LEZIEE CHURCHFIELD	7,922.88
3/17	CHARTER WASTE INC.	36.60
3/17	CIRCLE P RANCH SUPPLY, INC	1,141.24
3/17	CITY OF ODESSA WATER DEPT	89,933.27
3/17	COCA-COLA SOUTHWEST BEVERAGES LLC	1,212.91
3/17	COLLEGE ENTRANCE EXAMINATION BOARD	1,598.00
3/17	COMMERCIAL FOOD SERVICE	543.00
3/17	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
3/17	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
3/17	COURTNEY M HARGIS	75.00
3/17	COURTNEY M HARGIS	150.00
3/17	CROWN EQUIPMENT INC	100.00
3/17	CRYSTAL PENA	4.48
3/17	DEBORAH LIEB	88.59
3/17	DOMINO'S PIZZA	158.75
3/17	DS WATERS OF AMERICA INC	143.16
3/17	ECTOR COUNTY UTILITY DISTRICT	5,730.09
3/17	ECTOR SUCCESS ACADEMY NETWORK	132,199.78
3/17	EDGAR A. LAZCANO	175.00
3/17	ELIAS JIMENEZ	225.00
3/17	ELIZABETH QUINTELA	61.88
3/17	ETC MONTESSORI	487.13
3/17	FASTENAL COMPANY	453.10
3/17	FERGUSON FACILITIES SUPPLY	13,158.25
3/17	FLOCABULARY	2,500.00
3/17	G H DAIRY	30,107.39
3/17	GARDENDALE WATER CO	79.00
3/17	GOODSON SERVICE COMPANY	279.49
3/17	GRAINGER	3,992.36
3/17	GRANDE COMMUNICATIONS NETWORK LLC	8,025.00
3/17	HURT EXTERMINATING	22,250.60
3/17	HEATHER DOLLOFF	27.44
3/17	HORTENCIA DEL BOSQUE	17.86
3/17	HOUSTON ISD	1,175.29
3/17	HUMBERTO HERNANDEZ JR.	15,934.62
3/17	INFECTION CONTROLS INC	159,992.06
3/17	INK LION DESIGNS, LLC	1,771.45
3/17	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	590.00
3/17	INTERNATIONAL ASSURANCE	60,592.56
3/17	JOHNNY SALDIVAR	28.39
3/17	JSA ARCHITECTS, INC.	412.50
3/17	K. B. SAFE & LOCK CO	70.00
3/17	KEENAN & ASSOCIATES	8,187.00

3/17	KIRK THURMAN	75.00
3/17	KIRK THURMAN	150.00
3/17	L WALLACE CONSTRUCTION CO., INC.	15,344.41
3/17	L&C SAFETY INC	1,974.60
3/17	LABATT FOOD SERVICE	31,586.70
3/17	LAWNMOWER SALES AND SERVICE, INC	1,352.50
3/17	LEAD4WARD LLC	3,500.00
3/17	LENNOX INDUSTRIES INC	2,061.00
3/17	LEONARD CURTIS CULWELL	45,000.00
3/17	LITHIA CO. INC.	459.11
3/17	LUNCH MONY, INC.	754.93
3/17	LUNCH MONY INC	1,712.28
3/17	LVR COMMERCIAL FLOORING	8,845.88
3/17	MANDY HINOJOS	23.17
3/17	MANDY HINOJOS	122.66
3/17	MANDY HINOJOS	26.10
3/17	MARK BENNETT	3,700.00
3/17	MARK KNOX FLOWERS	104.44
3/17	MICHELLE MADRID	95.96
3/17	MICHELLE MADRID	14.06
3/17	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
3/17	N-TUNE MUSIC & SOUND INC	30,115.92
3/17	NASCO EDUCATION LLC	292.40
3/17	NATIONAL RESTAURANT ASSOCIATION	3,924.00
3/17	NCS PEARSON INC	5,198.25
3/17	NEARPOD INC	2,250.00
3/17	NIMBUS DRINKING WATER SYSTEMS	73.00
3/17	ODESSA FAIRGREEN ASSOCIATES	7,775.60
3/17	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
3/17	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	5,349.84
3/17	OFFICEWISE COMMERCIAL INTERIORS LLC	33,562.99
3/17	ONYX GENERAL CONTRACTORS LLC	49,801.69
3/17	ONYX GENERAL CONTRACTORS LLC	27,291.60
3/17	OPAL BOOZ & ASSOC	418.95
3/17	PBK ARCHITECTS, INC	23,500.00
3/17	PEAK ROOFING INC	501,005.30
3/17	PENSKE COMMERCIAL VEHICLES US LLC	1,036.68
3/17	JIMMIE DO GAYLOR	901.36
3/17	PETROLEUM TRADERS CORPORATION	28,344.32
3/17	PLASCO ID HOLDING LLC	1,352.88
3/17	POST HOLDING, INC.	11,520.00
3/17	QEP PROFESSIONAL BOOKS	575.00
3/17	RANDY STUART	155.00
3/17	RICARDO SANTIAGO	225.00
3/17	RIGHT RX, LLC	16,374.00
3/17	RR & E SERVICES LLC	2,175.00
3/17	RYAN JACKSON	225.00

3/17	SAM'S CLUB DIRECT	1,198.35
3/17	SAM'S CLUB DIRECT	1,360.56
3/17	SAM'S CLUB DIRECT	904.73
3/17	SCHOLASTIC INC	2,714.78
3/17	SCHREIBER FOODS INTERNATIONAL	19,322.30
3/17	SECUREDOKS INC	4,800.00
3/17	SEWELL FORD INC	44.09
3/17	SHANNON CRISWELL	35.95
3/17	SHIRLEE ALEXANDER	2,275.00
3/17	SILSBEE FORD	157,962.50
3/17	SKL ENTERPRISES	500.00
3/17	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	28,542.00
3/17	STARR COMMONWEALTH	78.00
3/17	STEPHANIE EVANS	32.48
3/17	STEPHANIE MARIN	22.68
3/17	STEPHEN MOSS	4,374.00
3/17	STEWART & STEVENSON LLC	63.91
3/17	SWAGIT PRODUCTIONS, LLC	695.00
3/17	SYSCO USA, INC	17,947.32
3/17	TEXAS BOOK COMPANY	1,764.85
3/17	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	255.00
3/17	TEXAS EXCAVATION SAFETY SYSTEM, INC.	9.50
3/17	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
3/17	TEXAS TO GO LLC	3,315.00
3/17	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
3/17	THE HON COMPANY LLC	3,236.81
3/17	TOTAL COMPENSATION GROUP INVESTMENT	1,532.48
3/17	TROPHY DEN	19.00
3/17	TRUE NORTH CONSULTING GROUP, INC.	33,250.00
3/17	UIL MUSIC REGION 6	1,000.00
3/17	UNDERWOOD LAW FIRM PC	45,000.00
3/17	UNITED REFRIGERATION	316.70
3/17	THE UNIVERSITY OF TEXAS AT AUSTIN	15,000.00
3/17	VERIZON WIRELESS SERVICES LLC	3,131.42
3/17	VERNELL FOBBS	3,330.00
3/17	W. DEAN WEIDNER	24,733.90
3/17	W. DEAN WEIDNER	9,104.60
3/17	W. DEAN WEIDNER	40,240.31
3/17	W. DEAN WEIDNER	1,494.00
3/17	W. DEAN WEIDNER	2,449.80
3/17	W. DEAN WEIDNER	3,818.00
3/17	WAGNER SUPPLY COMPANY INC	2,366.94
3/17	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	698.50
3/17	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	6,651.50
3/17	WEST TEXAS CHAPTER TASO	175.00
3/17	WEST TEXAS CHAPTER TASO	100.00
3/17	JOSTENS	6,909.89

3/17	WILLIAM YBARRA	75.00
3/17	WILLIAMS PAVING & EXCAVATION. INC	2,800.00
3/17	XEROX CORPORATION	426.26
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	750.00
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 7,206,110.76