

**ECTOR COUNTY ISD
CHECK REGISTER
08/13/2020 - 09/09/2020**

DATE	PAYEE	AMOUNT
8/19	J W PEPPER & SON INC	\$ 3,963.00
8/19	PLANK ROAD PUBLISHING	601.87
8/19	PROJECT LEAD THE WAY INC.	3,197.25
8/19	REALLY GOOD STUFF	17,640.00
8/19	TEXAS COMPUTER EDUCATION ASSOCIATION	478.00
8/19	SCARBOROUGH SPECIALTIES, INC	1,126.00
8/19	AMERIPRIDE SERVICES INC.	357.97
8/19	AT&T	81,558.92
8/19	BASIN BLOCK & SUPPLY	483.00
8/19	B-LINE FILTER & SUPPLY INC	171.29
8/19	BUCK'S WHEEL & EQUIPMENT CORP	1,905.24
8/19	NCS PEARSON, INC	28,703.91
8/19	CEV MULTIMEDIA	6,610.00
8/19	AUTOMATIC ICE MACHINE	1,578.00
8/19	CONSOLIDATED ELECTRICAL DISTRIBUTORS	814.46
8/19	CUMMINS BC329	2,091.44
8/19	CUTTING EDGE ADVERTISING INC.	1,232.50
8/19	DAVID COWAN EQUIPMENT	1,955.00
8/19	DEMCO INC.	1,281.10
8/19	GLOBAL EQUIP CO	15,801.09
8/19	NO TEARS LEARNING INC.	3,496.90
8/19	HOWELL & WINDHAM ADVERTISING	1,359.94
8/19	J W PEPPER & SON INC	2,277.21
8/19	KELLY-MOORE PAINT	348.18
8/19	LAKESHORE LEARNING	3,482.30
8/19	LOU'S CLINICAL LAB INC	3,049.00
8/19	MELTWATER NEWS US INC.	6,750.00
8/19	MIDLAND SAFETY & HEALTH SALES	421.00
8/19	MORRISON SUPPLY CO	7,323.27
8/19	MSC INDUSTRIAL SUPPLY CO.	927.57
8/19	NCS PEARSON, INC.	14,613.52
8/19	ODESSA COLLEGE	500.00
8/19	O REILLY AUTO ENTERPRISES LLC	2,258.25
8/19	ROBERTS TRUCK CENTER OF TEXAS	646.39
8/19	ROCHESTER 100 INC.	375.00
8/19	SCHOOL SPECIALTY INC	2,372.49
8/19	SECURED DOCUMENT SHREDDING INC	496.00
8/19	SIMS PLASTIC INC	1,425.40
8/19	PARK PLACE PULBICATION LP	715.00
8/19	THE BOSWORTH LTD	10,607.43
8/19	TRANE U.S. INC.	760.28
8/19	NAPA AUTO PARTS	2,538.78

8/19	CONTINENTAL WIRELESS, INC.	1,356.25
8/19	AXIOM BANK, N.A.	1,937.50
8/19	ACCO BRANDS CORPORATION	1,786.44
8/19	UNIFIRST CORPORATION	1,792.20
8/19	SPORTS IMPORTS, INC.	491.59
8/19	ALAN WILLIAMS	805.29
8/19	BEN E KEITH AMARILLO	9,961.55
8/19	BEST CHOICE RESTAURANTS LLC	82.40
8/19	DOUBLE LINE INC.	52,800.00
8/19	ECISD EDUCATION FOUNDATION	12,429.13
8/19	FORBES FAMILY HOLDING LLC	910.00
8/19	JIM MCKINNEY	2,769.00
8/19	LEAD4WARD LLC	3,500.00
8/19	LEARNING FORWARD TEXAS	159.00
8/19	NEW CLASSROOM INNOVATION PARTNERS, INC.	4,350.00
8/19	OFFICEWISE FURNITURE & SUPPLY	61.50
8/19	PERFECTION LEARNING CORPORATION	148,718.20
8/19	PHS GRAPHIC DESIGN	200.00
8/19	RELAY GRADUATE SCHOOL OF EDUCATION	172,000.00
8/19	RICK YEAGER	32.20
8/19	SAMANTHA LAWSON	100.00
8/19	SIDNEY H NORTON	120.00
8/19	TASB, INC	39,930.94
8/19	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
8/19	ADVANCED MAILING SOLUTIONS	793.00
8/19	ALAN WILLIAMS	241.40
8/19	ALERT SERVICES INC	129.00
8/19	ALEXANDER GUTIERREZ	51.69
8/19	AMAZON.COM LLC	155.94
8/19	AMAZON CAPITAL SERVICES	16,373.75
8/19	ANDREA BERNDT	106.66
8/19	APPLE, INC	5,005.12
8/19	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	1,020,779.52
8/19	ASSOCIATES OF SUMMERTREE L.P.	9,807.18
8/19	ATHLETIC SUPPLY INC	3,962.00
8/19	ATMOS ENERGY	14,498.76
8/19	BEST CHOICE RESTAURANTS LLC	406.75
8/19	BIMBO BAKERIES USA	2,751.84
8/19	BRAZOS DOOR & HARDWARE	490.00
8/19	SPARKLIGHT	2,359.72
8/19	CAVALLO ENERGY TEXAS LLC	111,080.37
8/19	CDW-G	268,927.96
8/19	CEBEY LLC	22,853.60
8/19	CENGAGE LEARNING	14,689.95
8/19	CHARTER WASTE INC.	225.73
8/19	CHICK-FIL-A UNIVERSITY BLVD ODESSA	2,718.00
8/19	CIRCLE P RANCH SUPPLY, INC	756.37

8/19	CITY OF ODESSA	32,018.00
8/19	COCA-COLA SOUTHWEST BEVERAGES LLC	384.96
8/19	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
8/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	717.65
8/19	CUSTOM WHOLESALE SUPPLY INC	22,048.73
8/19	DAIOHS U.S.A INC.	22.72
8/19	DAIOHS U.S.A INC.	540.89
8/19	DANA BATTEN	75.89
8/19	DARCY ROGERS	4,400.00
8/19	DIVA DAY CONSULTING	1,500.00
8/19	ECTOR COUNTY UTILITY DISTRICT	1,326.73
8/19	FROG PUBLICATIONS	334.40
8/19	G H DAIRY	17,501.08
8/19	GARDENDALE WATER CO	190.50
8/19	GRAINGER	6,521.90
8/19	GRANDE COMMUNICATIONS NETWORK LLC	6,667.51
8/19	HEARNE AND HEARNE INC	3,343.00
8/19	HEIDI L HELFERICH	8.28
8/19	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	9,507.00
8/19	HUMBERTO HERNANDEZ JR.	9,334.70
8/19	IMAGERY GRAPHIC SYSTEMS	1,598.60
8/19	IMAGES INK	689.00
8/19	INFECTION CONTROLS, INC	159,992.06
8/19	INNOVATIVE REHAB SYSTEMS	1,478.00
8/19	ISAFE INTERPRISES, LLC	2,100.00
8/19	JUDITH CAWLEY	278.60
8/19	JUMBURRITO	173.50
8/19	KEENAN & ASSOCIATES	7,735.50
8/19	LAWNMOWER SALES AND SERVICE, INC	455.98
8/19	LENNOX INDUSTRIES INC	1,002.00
8/19	LOA INVESTMENTS	372.00
8/19	LUNCH MONY, INC.	38.20
8/19	MARGARITA BROOKER	30.25
8/19	MARK BENNETT	3,700.00
8/19	MARTCO MFG, LLC.	48,300.00
8/19	MIDLAND TRINITY PLACE ASSOCIATES LP	2,592.90
8/19	N-TUNE MUSIC & SOUND INC	2,151.00
8/19	N2Y, LLC	51,053.00
8/19	NATIONAL CENTER FOR YOUTH ISSUES	225.00
8/19	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	57,500.00
8/19	NATIONAL MATH AND SCIENCE INITIATIVE, INC.	27,750.00
8/19	NIMBUS DRINKING WATER SYSTEMS	255.00
8/19	NWEA	3,500.00
8/19	ODESSA EAST ROTARY CLUB	60.00
8/19	ODESSA KINGS CROSSING ASSOCIATES L.P.	7,219.25
8/19	OFFICWISE COMMERCIAL INTERIORS LLC	386.72
8/19	AIDALU ORTIZ	71.60

8/19	BILLIE AGUIRRE	23.75
8/19	HOWARD COUNTY JUNIOR COLLEGE DISTRICT	500.00
8/19	PRISCILLA MADRID	18.85
8/19	PRISCILLA MADRID	28.00
8/19	STORMI MCPHERSON	7.50
8/19	TIFFANY JOYCE	62.25
8/19	TIFFANY JOYCE	121.00
8/19	PARKS BELL RANCH APARTMENTS II LLC	2,469.41
8/19	PATRICIA LOGAN	42.32
8/19	PENSKE COMMERCIAL VEHICLES US LLC	1,253.85
8/19	PERMIAN TRACTOR SALES INC	2,704.15
8/19	PETROLEUM TRADERS CORPORATION	845.67
8/19	RANDAL D. GLENN	34,241.90
8/19	RANDAL D. GLENN	41,613.90
8/19	RANDAL D. GLENN	96,183.90
8/19	RESPONSIVE LEARNING	34,920.00
8/19	SAM'S CLUB DIRECT	124.22
8/19	SCOTT MURI	9,861.91
8/19	SHERWIN WILLIAMS	107.81
8/19	SHERWIN WILLIAMS	1,616.17
8/19	SOUTHERN TIRE MART, LLC	396.00
8/19	SUSAN GARCIA	179.00
8/19	SWAGIT PRODUCTIONS, LLC	695.00
8/19	TDINDUSTRIES, INC.	30,000.00
8/19	TASB, INC	1,250.00
8/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	408.00
8/19	TEXAS ASSOCIATION OF SCHOOL	110.00
8/19	TEXAS DEPARTMENT OF PUBLIC SAFETY	66.00
8/19	TEXAS EDUCATIONAL SUPPORT	45.00
8/19	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
8/19	THE MCCRELESS CO., INC	1,095.33
8/19	TOMMY HAWKINS CONSTRUCTION, INC.	4,870.00
8/19	UNITED REFRIGERATION	3,485.88
8/19	VERIZON WIRELESS SERVICES LLC	2,707.41
8/19	W. DEAN WEIDNER	36,566.83
8/19	W. DEAN WEIDNER	50,090.91
8/19	W. DEAN WEIDNER	1,494.00
8/19	W. DEAN WEIDNER	2,449.80
8/19	W. DEAN WEIDNER	2,164.00
8/19	WAGNER SUPPLY COMPANY INC	14,157.22
8/19	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,844.88
8/19	WATSON TRUCK & SUPPLY	7,031.14
8/19	XEROX CORPORATION	48,343.66
8/26	AMERIPRIDE SERVICES INC.	335.99
8/26	BUCK'S WHEEL & EQUIPMENT CORP	195.70
8/26	CMC BUSINESS SYSTEMS INC	591.03
8/26	AUTOMATIC ICE MACHINE	250.00

8/26	DIAMOND BUSINESS SERVICES INC	4,129.17
8/26	DICK BLICK	482.01
8/26	EDUCATION ADVANCED INC.	23,675.40
8/26	GLOBAL EQUIP CO	11,546.31
8/26	HENRY SCHEIN INC.	1,794.00
8/26	HERITAGE FOOD SERVICE EQUIPMENT	96.53
8/26	HOUGHTON MIFFLIN HARCOURT	67,150.00
8/26	KELLY-MOORE PAINT	719.94
8/26	LAKESHORE LEARNING	4,090.97
8/26	MAKE MUSIC INC	1,240.00
8/26	MANSON WESTERN LLC	288.75
8/26	ODESSA TORTILLA & TAMALE FACTORY INC.	1,298.00
8/26	MSC INDUSTRIAL SUPPLY CO.	2,976.48
8/26	NCS PEARSON	1,925.00
8/26	O REILLY AUTO ENTERPRISES LLC	45.20
8/26	PEARSON EDUCATION	4,047.00
8/26	RENAISSANCE LEARNING INC	15,732.30
8/26	DRI-STICK DECAL CORPORATION	555.20
8/26	SCHOOL SPECIALTY INC	9,032.33
8/26	SECURED DOCUMENT SHREDDING INC	64.00
8/26	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	1,584.00
8/26	FOLLETT SCHOOL SOLUTIONS, INC.	31,032.80
8/26	NAPA AUTO PARTS	467.42
8/26	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	10,010.00
8/26	MULTICARE PLUS	75.00
8/26	SCARBOROUGH SPECIALTIES, INC	574.97
8/26	UNIFIRST CORPORATION	3,122.84
8/26	OFFICE DEPOT, INC	6,022.35
8/26	ALFONSO PRIETO OREJON	800.00
8/26	AMAZON CAPITAL SERVICES	36,795.33
8/26	AMERICAN FAMILY LIFE & CANCER	33.75
8/26	AMERICAN FAMILY LIFE & CANCER	423.28
8/26	ANGELA BRAZIEL-SMITH	350.00
8/26	APPLE, INC	5,133.00
8/26	AT&T LONG DISTANCE	970.26
8/26	AT&T MOBILITY	51.94
8/26	ATHLETIC SUPPLY INC	1,200.00
8/26	ATHLETIC SUPPLY INC	11,875.00
8/26	ATKINS HOLLMAN JONES PEACOCK	17,040.53
8/26	ATKINS HOLLMAN JONES PEACOCK	21,375.32
8/26	BERKSHIRE PRODUCTION SUPPLY, LLC	2,686.90
8/26	BIMBO BAKERIES USA	1,552.35
8/26	BLANCA ANAYA	97.09
8/26	BLUE STAR BUS SALES LTD	103.01
8/26	BMI SYSTEMS GROUP	2,170.00
8/26	BOOKBINDING & LAMINATING INC	99.00
8/26	BRAKES AND WHEELS INC.	116.67

8/26	BRAUN BEEF & CO. INC	17,317.44
8/26	BRAZOS DOOR & HARDWARE	8,412.00
8/26	CALFED FINANCIAL CORPORATION	9,470.50
8/26	CDW-G	45,489.27
8/26	CDW-G	178.51
8/26	CDW-G	619.99
8/26	CENGAGE LEARNING	1,500.00
8/26	CHARTER WASTE INC.	225.73
8/26	CIRCLE P RANCH SUPPLY, INC	375.73
8/26	CLARA MOTOS RIVAS	800.00
8/26	COCHLEAR AMERICAS	260.00
8/26	COMMERCIAL FOOD SERVICE	3,796.64
8/26	CRENSHAW CONSULTING GROUP, LLC	2,737.80
8/26	CRENSHAW CONSULTING GROUP, LLC	8,101.03
8/26	CRENSHAW CONSULTING GROUP, LLC	13,712.86
8/26	CRENSHAW CONSULTING GROUP, LLC	18,268.50
8/26	CRENSHAW CONSULTING GROUP, LLC	20,483.78
8/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	274.41
8/26	CUSTOM WHOLESALE SUPPLY INC	314.59
8/26	DAIOHS U.S.A INC.	402.24
8/26	DONNA ZIRIAX	25.00
8/26	DYNA STUDY INC	1,440.44
8/26	ECOLAB INC	12,976.62
8/26	ED PRICE	843.50
8/26	FERGUSON FACILITIES SUPPLY	7,396.86
8/26	FIRST FINANCIAL ADMINISTRATORS	1,323.65
8/26	FIRST FINANCIAL ADMINISTRATORS	2,072.30
8/26	FIRST FINANCIAL ADMINISTRATORS	31,003.84
8/26	G H DAIRY	14,878.34
8/26	GARDENDALE WATER CO	192.50
8/26	GENEVA GARCIA	64.40
8/26	GRAINGER	6,673.59
8/26	HURT EXTERMINATING	7,371.00
8/26	HUMBERTO HERNANDEZ JR.	19,315.85
8/26	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,531.00
8/26	IRLEN INSTITUTE/PDC	349.79
8/26	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	11,250.00
8/26	JD PALATINE LLC	8.40
8/26	JON PHILLIPS	4,960.00
8/26	K. B. SAFE & LOCK CO	75.50
8/26	KAY'S EMBLEMS INC	2,336.00
8/26	L WALLACE CONSTRUCTION CO., INC.	36,048.62
8/26	LABATT FOOD SERVICE	57,030.06
8/26	LAND O'LAKE	18,013.16
8/26	LAWNMOWER SALES AND SERVICE, INC	511.98
8/26	LENNOX INDUSTRIES INC	1,269.00
8/26	LITHIA CO. INC.	133.33

8/26	LOA INVESTMENTS	744.00
8/26	HERFF JONES LLC	324.07
8/26	N-TUNE MUSIC & SOUND INC	1,079.00
8/26	NATIONAL TRAVEL SYSTEMS	201.20
8/26	NICOLAS REYES	139.95
8/26	NIMBUS DRINKING WATER SYSTEMS	48.00
8/26	ODESSA FAIRGREEN ASSOCIATES	12,117.97
8/26	OFFICEWISE COMMERCIAL INTERIORS LLC	20,886.41
8/26	PENSKE COMMERCIAL VEHICLES US LLC	728.93
8/26	PETROLEUM TRADERS CORPORATION	11,412.20
8/26	SACHI TECH INC	108,000.00
8/26	PIRAINO CONSULTING, INC	1,568.99
8/26	PROGRESSIVE MICROTECHNOLOGY, INC.	226.00
8/26	QEP PROFESSIONAL BOOKS	122.00
8/26	RATLIFF RANCH GOLF LINKS	1,000.00
8/26	RATLIFF RANCH GOLF LINKS	1,000.00
8/26	REGION 18 EDUCATION SERVICE CENTER	2,188.00
8/26	REGION 18 EDUCATION SERVICE CENTER	300.00
8/26	REGION 20 EDUCATION SERVICE CENTER	75.00
8/26	ROBERT AVOSSA	3,000.00
8/26	SANTANDER BANK N.A.	481,389.00
8/26	SCHOOLMATE	536.80
8/26	SCHREIBER FOODS INTERNATIONAL	25,799.20
8/26	SEESAW LEARNING	1,375.00
8/26	SELERIX SYSTEMS, INC	5,771.25
8/26	SHERWIN WILLIAMS	91.92
8/26	SPIRIT MONKEY, LLC	2,530.87
8/26	STOUT IMAGES, INC.	906.31
8/26	SUNSET GOLF AND COUNTRY CLUB, LLC	3,600.00
8/26	SYSCO USA, INC	4,078.42
8/26	TASB, INC	1,236.93
8/26	TEXAS DEPARTMENT OF PUBLIC SAFETY	61.00
8/26	TEXAS LIFE INSURANCE CO	102,484.03
8/26	TEXAS TEACHERS	1,650.00
8/26	THE HON COMPANY LLC	521.23
8/26	THE LEARNING INTERNET INC	1,105.00
8/26	TOMMY OR LAWANA SMITH	368.80
8/26	TOTAL COMPENSATION GROUP INVESTMENT	910.00
8/26	TRUE NORTH CONSULTING GROUP, INC.	33,047.30
8/26	UNITED REFRIGERATION	858.99
8/26	VERIZON WIRELESS SERVICES LLC	417.89
8/26	VICTORIA IBANEZ	700.00
8/26	W. DEAN WEIDNER	10,348.73
8/26	WAGNER SUPPLY COMPANY INC	9,417.67
8/26	WATSON TRUCK & SUPPLY	1,565.71
8/26	WEST TEXAS EDUCATORS	281,185.37
8/26	XEROX CORPORATION	12,419.46

8/26	PERMISSIONS SAFE INC	46,400.00
8/27	IDAHO CHILD SUPPORT RECEIPTING	278.00
8/27	NEW MEXICO CHILD SUPPORT	300.00
8/27	NEW MEXICO CHILD SUPPORT	659.00
8/27	STATE DISBURSEMENT UNIT	120.00
8/27	TRELLIS COMPANY	342.28
8/27	TRELLIS COMPANY	573.50
8/27	TRELLIS COMPANY	600.95
8/27	TRELLIS COMPANY	611.67
8/27	TRELLIS COMPANY	612.91
8/27	TRELLIS COMPANY	704.67
8/27	UNITED STATES TREASURY	54.00
8/27	WAGE GARNISHMENT PROCESSING UNIT	349.51
9/2	ABSOLUTE FIRE PROTECTION INC	246.75
9/2	AMERIPRIDE SERVICES INC.	358.25
9/2	AT&T	491.37
9/2	AVID CENTER	4,975.00
9/2	B-LINE FILTER & SUPPLY INC	333.60
9/2	BUCK'S WHEEL & EQUIPMENT CORP	668.84
9/2	NCS PEARSON, INC	8,178.00
9/2	AUTOMATIC ICE MACHINE	564.00
9/2	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4,912.11
9/2	FROG STREET PRESS INC	975.00
9/2	GLOBAL EQUIP CO	11,868.99
9/2	NO TEARS LEARNING INC.	809.60
9/2	HENRY SCHEIN INC.	3,995.00
9/2	HERITAGE FOOD SERVICE EQUIPMENT	222.01
9/2	HOWELL & WINDHAM ADVERTISING	695.50
9/2	JOHNSON MILLER & CO INC	16,000.00
9/2	LAKESHORE LEARNING	121,080.11
9/2	MANSON WESTERN LLC	443.30
9/2	MARK'S PLUMBING PARTS	2,332.20
9/2	MENTORING MINDS. LP	3,532.76
9/2	MSC INDUSTRIAL SUPPLY CO.	1,022.32
9/2	NCS PEARSON, INC.	23,100.00
9/2	O REILLY AUTO ENTERPRISES LLC	3,389.91
9/2	SCHOOL SPECIALTY INC	5,615.94
9/2	SECURED DOCUMENT SHREDDING INC	112.00
9/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	315.00
9/2	PARK PLACE PULBICATION LP	185.00
9/2	TRANE U.S. INC.	15,968.56
9/2	BRAINPOP, LLC	2,950.00
9/2	GALLS, LLC	262.29
9/2	NAPA AUTO PARTS	350.02
9/2	CONTINENTAL WIRELESS, INC.	477.50
9/2	SIEMENS INDUSTRY, INC	69,011.00
9/2	UNIFIRST CORPORATION	2,116.20

9/2	KCG INC	4,595.20
9/2	OFFICE DEPOT, INC	5,109.66
9/2	ABILENE HIGH SCHOOL	250.00
9/2	ACORN GLASS CO	1,473.22
9/2	ADONICA GALINDO	65.28
9/2	ALERT SERVICES INC	7,860.00
9/2	ALEXANDRIA SALAZAR	196.87
9/2	AMAZON CAPITAL SERVICES	1,002.90
9/2	ANA PECHARROMAN MARTIN	800.00
9/2	ATHLETIC SUPPLY INC	378.00
9/2	AUDIO ACOUSTICS HEARING CENTERS	180.00
9/2	AUDIO ACOUSTICS HEARING CENTERS	400.00
9/2	BIMBO BAKERIES USA	31.20
9/2	BJB, INC.	14.99
9/2	BLUE STAR BUS SALES LTD	7,560.74
9/2	BOOKBINDING & LAMINATING INC	2,995.00
9/2	SPARKLIGHT	806.87
9/2	CAVALLO ENERGY TEXAS LLC	160,418.16
9/2	CDW-G	32,550.64
9/2	COCA-COLA SOUTHWEST BEVERAGES LLC	201.60
9/2	COMMERCIAL FOOD SERVICE	1,655.00
9/2	CONTROL TECHNOLOGIES INC	4,164.00
9/2	CUSTOM WHOLESALE SUPPLY INC	692.29
9/2	DAIOHS U.S.A INC.	129.38
9/2	DAVID NOTARIO-BROX	800.00
9/2	DELFINA RAMOS	20.07
9/2	ECTOR SUCCESS ACADEMY NETWORK	47,016.10
9/2	ELIAS JIMENEZ	59.95
9/2	FERGUSON FACILITIES SUPPLY	965.14
9/2	FIREPLACE, INC.	999.00
9/2	FIRST FINANCIAL ADMINISTRATORS	95,901.66
9/2	FIRST FINANCIAL ADMINISTRATORS	316.66
9/2	FW WALTON DALLAS, LLC	183,229.83
9/2	G H DAIRY	16,360.06
9/2	G T DISTRIBUTORS INC	382.95
9/2	GARDENDALE WATER CO	126.00
9/2	GRAINGER	6,209.28
9/2	HURT EXTERMINATING	20,853.00
9/2	HEALTH SERVICES ADMINISTRATION	21,092.04
9/2	HEARNE AND HEARNE INC	5,518.14
9/2	HORACE MANN INS CO	124.06
9/2	HUMBERTO HERNANDEZ JR.	23,729.29
9/2	ID PLUS LLC	1,230.00
9/2	IMAGERY GRAPHIC SYSTEMS	2,414.52
9/2	INTERNATIONAL SOCIETY FOR	180.00
9/2	INTERNATIONAL SOCIETY FOR	300.00
9/2	INVESTRUST	35,001.66

9/2	JNT RESOURCES PARTNERS, LP	145.73
9/2	JNT RESOURCES PARTNERS, LP	596.39
9/2	JOSE LUIS ALONSO CARRETERO	800.00
9/2	JUDITH CAWLEY	395.35
9/2	L WALLACE CONSTRUCTION CO., INC.	134,284.65
9/2	L WALLACE CONSTRUCTION CO., INC.	146,135.21
9/2	LABATT FOOD SERVICE	14,778.78
9/2	LAKE COUNTRY CHEVROLET, INC.	27,839.00
9/2	LAND O'LAKE	4,279.92
9/2	LENNOX INDUSTRIES INC	508.00
9/2	LUNCH MONY, INC.	415.35
9/2	MARINA BERRY	70.00
9/2	HERFF JONES LLC	611.78
9/2	MARK KNOX FLOWERS	73.50
9/2	METLIFE	107,576.42
9/2	MICHELLE V URIAS	779.00
9/2	N2 LEARNING, LC	36,250.00
9/2	NARDONE BROS. BAKING CO. INC.	17,370.00
9/2	NATIONAL RESTAURANT ASSOCIATION	8,208.00
9/2	NATIONAL TRAVEL SYSTEMS	544.40
9/2	ODESSA COUNTRY CLUB	3,000.00
9/2	OFFICWISE COMMERCIAL INTERIORS LLC	22,662.71
9/2	OFFICWISE COMMERCIAL INTERIORS LLC	55,295.35
9/2	AMY BURKS	28.10
9/2	AMY BURKS	24.75
9/2	ANGIE ORTIZ	159.70
9/2	BRIAN COUCH	200.45
9/2	CANDACE MONTANEZ	41.75
9/2	DEBRA RIOS	45.25
9/2	ELIZABETH HOLCOMBE	11.50
9/2	ELIZABETH HOLCOMBE	7.50
9/2	ELIZABETH HOLCOMBE	43.50
9/2	ERIN HENRY	226.50
9/2	LAURA CANALES	41.75
9/2	LAURA CANALES	47.25
9/2	ODESSA COLLEGE	500.00
9/2	ODESSA COLLEGE	500.00
9/2	SHAYNA MATHEWS	128.50
9/2	SHERI CAIRNS	59.75
9/2	TEXAS TECH UNIVERSITY	500.00
9/2	TEXAS TECH UNIVERSITY	500.00
9/2	UNIVERSITY OF TEXAS AT PERMIAN BASIN	500.00
9/2	UNIVERSITY OF TEXAS AT SAN ANTONIO	500.00
9/2	UT AUSTIN	500.00
9/2	WAYLAND BAPTIST UNIVERSITY	500.00
9/2	PABLO DAVILA	350.00
9/2	PATRICIA ROMERO CAMPILLOS	800.00

9/2	PAUL R FULCE	3,000.00
9/2	PAULO DIAZ CRUZ	800.00
9/2	PEDRO LAGUNA	800.00
9/2	PETROLEUM TRADERS CORPORATION	15,937.78
9/2	QA ROOFING, INC.	4,655.00
9/2	QA ROOFING, INC.	56,756.32
9/2	RANDAL D. GLENN	103,937.76
9/2	RATLIFF RANCH GOLF LINKS	500.00
9/2	ROGERS ATHLETIC COMPANY	2,682.00
9/2	RR & E SERVICES LLC	822.00
9/2	SANDRA LOPEZ RAMIREZ	800.00
9/2	SCHOOLMATE	442.50
9/2	SEESAW LEARNING	1,512.50
9/2	SHERWIN WILLIAMS	497.89
9/2	SHIELA WILSON	75.89
9/2	SOUTHERN MAID DONUTS	37.50
9/2	STETSON & ASSOCIATES, INC.	500.00
9/2	TERRIE CARROLL	700.00
9/2	TEXAS ACADEMIC DECATHLON	1,300.00
9/2	TEXAS ACADEMIC DECATHLON	1,300.00
9/2	TASB, INC	3,754.70
9/2	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	210.00
9/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
9/2	TEXAS ASSOCIATION OF SCHOOL	110.00
9/2	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/2	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/2	TEA-CRT	375,001.20
9/2	TEXAS STATE TEACHERS ASSOCIATION	29,670.12
9/2	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	80.00
9/2	THE CINCINNATI LIFE INS. CO	350.52
9/2	THE LEARNING INTERNET INC	1,062.50
9/2	TYSON PREPARED FOOD, INC.	22,505.60
9/2	UNITED PARCEL SERVICE INC	96.86
9/2	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	126,581.00
9/2	UNIVERSITY MEDICAL SUPPLY	1,050.00
9/2	UNIVERSITY OF NORTH TEXAS	500.00
9/2	VALARIE SHREVES	106.66
9/2	VALERIE HELITON	20.93
9/2	VENYOOZ, INC.	9,399.00
9/2	VERNELL FOBBS	1,940.00
9/2	VERNELL FOBBS	1,945.00
9/2	WAGNER SUPPLY COMPANY INC	5,337.18
9/2	WATERBOY GRAPHICS	17,000.00
9/2	WATSON TRUCK & SUPPLY	3,315.84
9/2	WILLIAMS PAVING & EXCAVATION. INC	20,800.00
9/2	WILLIAMS PAVING & EXCAVATION. INC	144,500.00
9/2	XEROX CORPORATION	11,969.55

9/9	4IMPRINT INC	4,359.67
9/9	AMERIPRIDE SERVICES INC.	404.40
9/9	AT&T	903.04
9/9	BUCK'S WHEEL & EQUIPMENT CORP	608.08
9/9	CEV MULTIMEDIA	6,490.00
9/9	CMC BUSINESS SYSTEMS INC	532.68
9/9	AUTOMATIC ICE MACHINE	5,691.36
9/9	CRISIS PREVENTION INSTITUTE	2,400.00
9/9	GANDY INK	1,482.25
9/9	GLOBAL EQUIP CO	4,554.70
9/9	GOPHER SPORT	150.00
9/9	NO TEARS LEARNING INC.	982.40
9/9	HENRY SCHEIN INC.	7,690.00
9/9	LYON & HEALY WEST	16.28
9/9	MAKE MUSIC INC	1,780.00
9/9	MANSON WESTERN LLC	1,933.00
9/9	MARK'S PLUMBING PARTS	4,008.00
9/9	MENTORING MINDS. LP	3,543.00
9/9	MSC INDUSTRIAL SUPPLY CO.	6,697.08
9/9	NCS PEARSON, INC.	1,995.00
9/9	AIM MEDIA TEXAS OPERATING LLC	413.64
9/9	O REILLY AUTO ENTERPRISES LLC	415.95
9/9	ORIENTAL TRADING INC	516.64
9/9	PERMA-BOUND BOOKS	661.07
9/9	PROJECT LEAD THE WAY INC.	2,700.00
9/9	ROBERTS TRUCK CENTER OF TEXAS	179.75
9/9	DRI-STICK DECAL CORPORATION	2,279.33
9/9	SCHOOL DATEBOOKS INC.	4,980.72
9/9	SCHOOL NURSE SUPPLY INC	2,291.00
9/9	SCHOOL SPECIALTY INC	2,597.59
9/9	SECURED DOCUMENT SHREDDING INC	1,176.78
9/9	SIMS PLASTIC INC	690.65
9/9	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,340.00
9/9	TRANE U.S. INC.	6,213.47
9/9	WESTAIR-PRAXAIR DIST INC	1,146.50
9/9	WOLFCOM ENTERPRISES	4,569.90
9/9	BILL WILLIAMS TIRE CENTER	437.68
9/9	GALLS, LLC	1,862.23
9/9	NAPA AUTO PARTS	403.17
9/9	BARNES & NOBLE BOOKSELLERS	199.75
9/9	MULTICARE PLUS	225.00
9/9	SCARBOROUGH SPECIALTIES, INC	2,439.79
9/9	CONTINENTAL WIRELESS, INC.	1,550.00
9/9	AXIOM BANK, N.A.	1,185.00
9/9	UNIFIRST CORPORATION	2,991.37
9/9	AMAZON.COM LLC	770.80
9/9	AMAZON CAPITAL SERVICES	73,567.88

9/9	AMERICAN RED CROSS	125.00
9/9	APPLE, INC	3,563.00
9/9	ARA OF ODESSA	2,134.75
9/9	ATHLETIC SUPPLY INC	9,009.50
9/9	BERKSHIRE PRODUCTION SUPPLY, LLC	3,288.00
9/9	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
9/9	BIMBO BAKERIES USA	523.26
9/9	BLUE CROSS BLUE SHIELD TEXAS	136,931.48
9/9	BOYS & GIRLS CLUB OF ODESSA	3,302.19
9/9	BRAYCO	180,500.00
9/9	BRAZOS DOOR & HARDWARE	500.00
9/9	BRIDGES TRANSITIONS CO	5,220.00
9/9	CDW-G	170,358.29
9/9	CDW-G	352.24
9/9	CDW-G	391.00
9/9	CDW-G	416.16
9/9	CDW-G	727.09
9/9	CDW-G	782.56
9/9	CDW-G	1,769.57
9/9	CENGAGE LEARNING	5,585.00
9/9	CHARLES AND LEZIEE CHURCHFIELD	9,376.64
9/9	CITY OF ODESSA	16,009.00
9/9	CITY OF ODESSA WATER DEPT	184,456.09
9/9	COBY TYSON	618.00
9/9	COCA-COLA SOUTHWEST BEVERAGES LLC	346.78
9/9	CODY VALENZUELA	250.00
9/9	CONTROL TECHNOLOGIES INC	26,793.64
9/9	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
9/9	CRENSHAW CONSULTING GROUP, LLC	33,111.29
9/9	CRENSHAW CONSULTING GROUP, LLC	172,972.80
9/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
9/9	CURRENT MEDIA PARTNERS LLC	3,000.00
9/9	DS WATERS OF AMERICA INC	124.06
9/9	E-CONTROL SYSTEMS, INC.	2,052.00
9/9	EAGLE RUBBER & SUPPLY	55.86
9/9	ED PRICE	66.00
9/9	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
9/9	FASTENAL COMPANY	1,188.13
9/9	FEDEX	47.20
9/9	FERGUSON FACILITIES SUPPLY	2,786.86
9/9	FIRST FINANCIAL ADMINISTRATORS	6,299.60
9/9	FIRST FINANCIAL ADMINISTRATORS	7,884.57
9/9	FIRST FINANCIAL ADMINISTRATORS	14,848.82
9/9	FIRST FINANCIAL ADMINISTRATORS	18,043.96
9/9	FIRST FINANCIAL ADMINISTRATORS	94,142.38
9/9	FIRST FINANCIAL CAPITAL CORP	2,750.00
9/9	FOSTER POULTRY FARMS	19,690.56

9/9	FW WALTON DALLAS, LLC	266,071.72
9/9	G H DAIRY	24,830.41
9/9	GARDENDALE WATER CO	45.50
9/9	GRAINGER	4,741.00
9/9	H & R FOODS L.P.	27,528.00
9/9	HOLLY ROBERTS	1,900.00
9/9	HOV SERVICES, INC.	2,067.19
9/9	IMAGERY GRAPHIC SYSTEMS	2,969.77
9/9	IMAGINE LEARNING, INC	1,000,000.00
9/9	INDUSTRIAL COMMUNICATIONS	150.00
9/9	INSOURCE INSURANCE GROUP, LLC	450.00
9/9	JANICE CRAWFORD	900.00
9/9	JD PALATINE LLC	90.45
9/9	INDUSTRIAL IGNITION LLC	97.50
9/9	JOHN'S SALES & SERVICE	2,140.56
9/9	JUDITH CAWLEY	227.70
9/9	LABATT FOOD SERVICE	27,173.64
9/9	LAWNMOWER SALES AND SERVICE, INC	257.30
9/9	LOA INVESTMENTS	396.00
9/9	LOWE'S	1,355.95
9/9	LVR COMMERICAL FLOORING	3,609.25
9/9	LVR COMMERICAL FLOORING	7,267.00
9/9	LYRICS2LEARN	3,100.00
9/9	HERFF JONES LLC	611.78
9/9	MARK KNOX FLOWERS	78.97
9/9	N-TUNE MUSIC & SOUND INC	3,708.65
9/9	SUPERIOR VISION INSURANCE, INC.	26,120.10
9/9	NATUS MEDICAL INCORPORATED	2,660.00
9/9	NIMBUS DRINKING WATER SYSTEMS	243.00
9/9	NWEA	364,101.00
9/9	OFFICEWISE FURNITURE & SUPPLY	1,057.32
9/9	OFFICEWISE COMMERCIAL INTERIORS LLC	25,392.86
9/9	PENSKE COMMERCIAL VEHICLES US LLC	190.87
9/9	PETROLEUM TRADERS CORPORATION	10,967.75
9/9	POST HOLDING, INC.	11,712.96
9/9	PUBLIC IMPACT LLC	97,500.00
9/9	QA ROOFING, INC.	77,615.00
9/9	RANDAL D. GLENN	34,250.45
9/9	RANDAL D. GLENN	38,089.85
9/9	REGION 18 EDUCATION SERVICE CENTER	110.00
9/9	RICARDO SANTIAGO	250.00
9/9	SCENARIO LEARNING	14,800.00
9/9	SEESAW LEARNING	4,125.00
9/9	PINNACLE PROPANE LLC	50.00
9/9	SIDNEY H NORTON	1,069.50
9/9	SIDNEY H NORTON	54.00
9/9	STONE TOWER GRAFIX	2,190.00

9/9	SYSCO USA, INC	2,575.20
9/9	TANG MATH LLC	2,230.00
9/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	26.60
9/9	TEXAS INSTRUMENTS INC	2,500.00
9/9	TEXAS SCOTTISH RITE HOSPITAL	2,100.00
9/9	THE HON COMPANY LLC	5,617.80
9/9	THE MCCRELESS CO., INC	143.84
9/9	TOMMY HAWKINS CONSTRUCTION, INC.	6,000.00
9/9	TPR EDUCATION LLC/THE PRINCETON REVIEW	21,780.00
9/9	TROPHY DEN	93.00
9/9	TRUE NORTH CONSULTING GROUP, INC.	16,523.65
9/9	TYLER TECHNOLOGIES, INC.	550.00
9/9	UNIVERSITY MEDICAL SUPPLY	1,025.00
9/9	VANCO INSULATION INC	13,784.60
9/9	WAGNER SUPPLY COMPANY INC	5,851.40
9/9	WAGNER SUPPLY COMPANY INC	2,805.00
9/9	WATSON TRUCK & SUPPLY	1,301.15
9/9	WEST TEXAS FILTERS, INC.	10,514.43
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	671
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,173,762.86