

ECTOR COUNTY ISD
CHECK REGISTER
09/20/2019 - 10/09/2019

DATE	PAYEE	AMOUNT
9/25	PERMIAN SEPTIC, INC.	\$ 22,000.00
9/25	ALL ABOARD AMERICA!	2,288.60
9/25	AMERIPRIDE SERVICES INC.	928.85
9/25	AVID CENTER	8,650.00
9/25	BASIN BLOCK & SUPPLY	150.00
9/25	BUCK'S WHEEL & EQUIPMENT CORP	469.83
9/25	DAKTRONICS, INC	10,306.00
9/25	DEMCO INC.	1,077.35
9/25	DIAMOND BUSINESS SERVICES INC	422.36
9/25	DICK BLICK	687.49
9/25	EDUCATION ADVANCED INC.	1,365.40
9/25	FIRETROL PROTECTION SYSTEMS	1,040.00
9/25	FLAGHOUSE INC	59.70
9/25	GANDY INK	2,374.75
9/25	GARDA CASH LOGISTICS	9,806.98
9/25	GOPHER SPORT	2,984.03
9/25	NO TEARS LEARNING INC.	512.60
9/25	HENRY SCHEIN INC.	359.00
9/25	HOUGHTON MIFFLIN HARCOURT	7,906.50
9/25	HOWELL & WINDHAM ADVERTISING	135.00
9/25	J W PEPPER & SON INC	370.78
9/25	KELLY-MOORE PAINT CO INC	1,192.96
9/25	LAKESHORE LEARNING	3,410.75
9/25	LOU'S CLINICAL LAB INC	4,660.00
9/25	LOVING GUIDANCE	5,347.70
9/25	MSC INDUSTRIAL SUPPLY CO.	68.60
9/25	MUSIC IN MOTION	17.30
9/25	ODESSA COLLEGE	1,000.00
9/25	O REILLY AUTO ENTERPRISES LLC	272.68
9/25	ANCORA PUBLISHING	9,040.67
9/25	PERMA-BOUND BOOKS	3,959.17
9/25	PREMIER AGENDA'S LLC	753.30
9/25	ROCHESTER 100 INC.	375.00
9/25	SCHOOL DATEBOOKS INC.	4,551.25
9/25	SCHOOL NURSE SUPPLY INC	767.35
9/25	SCHOOL SPECIALTY INC	12,071.78
9/25	SOUTHPAW ENTERPRISES	1,934.06
9/25	THE BOSWORTH LTD	16,462.89
9/25	TRANE U.S. INC.	2,782.00
9/25	ULINE INC.	163.55
9/25	WEST MUSIC CO.	128.14
9/25	WESTAIR-PRAXAIR DIST INC	798.47

9/25	NAPA AUTO PARTS	866.49
9/25	BARNES & NOBLE INC.	447.60
9/25	ALLIED LOCKBOX	1,420.94
9/25	SAFETY-KLEEN SYSTEMS	366.20
9/25	UNIFIRST CORPORATION	2,171.31
9/25	OFFICE DEPOT, INC	1,133.78
9/25	RAQUEL ACOSTA	468.00
9/25	AARON COX	202.00
9/25	ACORN GLASS CO	292.82
9/25	ADRIANA RAMIREZ	612.00
9/25	ADRIANA ROCHA	956.80
9/25	ALBERT VALENCIA JR	503.57
9/25	ALCAN SUPPLY INC.	178.00
9/25	ALERT SERVICES INC	3,334.00
9/25	ALLIANCE RECOVERY LLC	175.00
9/25	AMAZON CAPITAL SERVICES	13,267.68
9/25	AMAZON CAPITAL SERVICES	162.66
9/25	AMAZON CAPITAL SERVICES	177.00
9/25	AMERICAN EXPRESS	19,483.84
9/25	AMERICAN RED CROSS	449.00
9/25	AMY ANDERSON	262.00
9/25	AMY ANDERSON	27.90
9/25	AMY RENEE TAYLOR	45.94
9/25	ANTHONY SCOTT	38.40
9/25	APPLE, INC	32.00
9/25	ARTHUR MARTIN	3,726.03
9/25	ATHLETIC SUPPLY INC	19,920.00
9/25	BART RAINWATER	202.30
9/25	BELMA MUNIZ	9.40
9/25	BILLIE SHIPMAN	45.47
9/25	BIMBO BAKERIES USA	3,338.26
9/25	BLUE NILE WATER CO	60.00
9/25	BLUE STAR BUS SALES LTD	37.49
9/25	BRAUN BEEF & CO. INC	18,496.80
9/25	BRAZOS DOOR & HARDWARE	1,350.00
9/25	BRIDGES TRANSITIONS CO	5,220.00
9/25	BRIDGETTE CASAS	6,176.00
9/25	CAITLIN BOAL	54.64
9/25	CDW-G	54,545.40
9/25	CENGAGE LEARNING	3,937.50
9/25	CHICK-FIL-A ODESSA TOWN CENTER	152.20
9/25	CHRISTI HICKMAN	78.00
9/25	CHRISTINE VAN SYOC	3.94
9/25	CIRCLE P RANCH SUPPLY, INC	430.98
9/25	CODY VALENZUELA	360.00
9/25	COURTNEY HALLCY	52.32
9/25	COURTNEY HALLCY	630.00

9/25	CRISELDA ARMENTA	18.90
9/25	CULLIGAN WATER CONDITIONING OF WEST TEXAS	463.10
9/25	CYNTHIA RODRIGUEZ	1,137.60
9/25	DALIA BENAVIDES	607.80
9/25	DOAK HUDDLESTON	500.00
9/25	DOLLUCY GRAINGER	956.80
9/25	DOMINO'S PIZZA	20,540.00
9/25	ECTOR COUNTY APPRAISAL DIST	529,195.50
9/25	EL SABER ENTERPRISES	7,579.00
9/25	ELIZABETH QUINTELA	47.62
9/25	ELIZABETH SAMORA	26.51
9/25	ELSA CABALLERO	78.82
9/25	ERIC CARRASCO	540.00
9/25	EVA FRANKS	24.71
9/25	FEDEX	62.18
9/25	FERGUSON ENTERPRISES	4,019.24
9/25	FIRST UNITED METHODIST CHURCH	150.00
9/25	FOSTER POULTRY FARMS	26,531.28
9/25	GARDENDALE WATER CO	93.50
9/25	GISELA DAVILA	550.00
9/25	GOLIAD ELEMENTARY PTA	400.00
9/25	GOODSON SERVICE COMPANY	259.20
9/25	GRAINGER	458.84
9/25	GRAINGER	3,345.14
9/25	GRANDE COMMUNICATIONS NETWORKS	3,803.79
9/25	GREGORY GIROIR	19.14
9/25	HURT EXTERMINATING	39,000.00
9/25	IMAGERY GRAPHIC SYSTEMS	5,445.00
9/25	INDUSTRIAL COMMUNICATIONS	85.00
9/25	INSOURCE INSURANCE GROUP, LLC	50.00
9/25	JACQUELINE YANEZ	684.00
9/25	JENNIE CHAVEZ	691.80
9/25	JESSICA DOMINGUEZ	111.00
9/25	JOE G. NELSON	148.00
9/25	JOHN W CARROLL	262.61
9/25	JULIA WILLETT-WEEKLY	856.15
9/25	KELLIE WILKS	505.49
9/25	KELLIE WILKS	984.68
9/25	KRISTABEL REGALADO	1,271.72
9/25	LABATT FOOD SERVICE	33,109.96
9/25	LAURA SIKES	97.15
9/25	LONE STAR LEARNING	5,089.53
9/25	MABEL MORALES	34.22
9/25	MAILFINANCE INC.	13,258.20
9/25	MARIA IZAGUIRRE	354.83
9/25	MARIBEL ARANDA	133.00
9/25	MARISSA DAWN KING	1,058.78

9/25	MELISSA LEE DAVIS	4.70
9/25	MELVON ANDERS	612.00
9/25	METAL REMOVAL SPECIALTIES	13,829.80
9/25	MICAELA BAEZA	956.80
9/25	MICAH PETTIGREW	107.59
9/25	MITCHELL REPAIR INFORMATION CO., LLC	1,469.00
9/25	MONTESSORI OUTLET	3,022.65
9/25	N2 LEARNING, LC	9,902.41
9/25	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	2,100.00
9/25	NIMBUS DRINKING WATER SYSTEMS	54.00
9/25	NOELIA JIMENEZ	25.50
9/25	NOELIA JIMENEZ	79.86
9/25	ODESSA CHAMBER OF COMMERCE	600.00
9/25	ODESSA CRIME STOPPERS, INC	10,000.00
9/25	ODESSA FAIRGREEN ASSOCIATES	1,600.00
9/25	ODESSA KINGS CROSSING ASSOCIATES L.P.	1,024.19
9/25	ODESSA KINGS CROSSING ASSOCIATES L.P.	2,578.50
9/25	OFFICEWISE FURNITURE & SUPPLY	38,068.88
9/25	CHARLES SIMS	25.00
9/25	LOS FRESNOS CONSOLIDATED ISD	20,000.00
9/25	PADRINO FOODS	27,050.40
9/25	PATRICIA V LOPEZ	16.36
9/25	PETROLEUM TRADERS CORPORATION	15,778.92
9/25	PLASCO ID HOLDING LLC	209.97
9/25	PLAYGROUNDS ETC	9,299.94
9/25	RACHEL ORONA	700.00
9/25	RANDY A. MAGERS	49.88
9/25	RANDY GILLUM	148.00
9/25	RANDY GILLUM	600.00
9/25	REBECCA LUCAS	45.94
9/25	REBEKAH ALLEN	305.95
9/25	REGION 18 EDUCATION SERVICE CENTER	1,400.00
9/25	RICARDO SANTIAGO	360.00
9/25	RIGO NUNEZ	38.63
9/25	ROBERT DANNY GEX	202.16
9/25	ROBERTO CEDILLO	607.80
9/25	SABRINA TEAGUE	148.00
9/25	SAM BROWN	210.00
9/25	SAM'S CLUB DIRECT	667.16
9/25	SANDRA BANDA	450.00
9/25	SANDRA C HUBBARD	9.98
9/25	SARAH PATTON	49.94
9/25	SCHOOLMATE	106.25
9/25	SCHREIBER FOODS INTERNATIONAL	23,544.00
9/25	SCOTT MURI	3,500.00
9/25	SEWELL FORD INC	447.65
9/25	SHALON JORDAN	2,500.00

9/25	SHAVER FOODS LLC	10,861.76
9/25	SHELBYE HILL	165.00
9/25	SHERRI D. SEARCY	692.09
9/25	SOUTHERN HVAC & PLUMBING	5,459.17
9/25	STACY JOHNSON	887.96
9/25	STUDIES WEEKLY INC.	1,988.25
9/25	SUSAN BUTLER	1,680.00
9/25	SUSAN SHELTON	562.00
9/25	TEXAS BOOK COMPANY	14,957.10
9/25	TBP PRODUCTIONS, LLP	400.00
9/25	TERESA OWENS	12.70
9/25	TASB, INC	1,250.00
9/25	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
9/25	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
9/25	THE HON COMPANY LLC	1,084.22
9/25	THE MCCRELESS CO., INC	288.00
9/25	TODD BERRIDGE	78.00
9/25	TODD BERRIDGE	960.00
9/25	TREY ENRIQUEUZ	296.04
9/25	TRISTAN G. SPECTER	800.78
9/25	TYSON PREPARED FOOD, INC.	31,121.86
9/25	U.S. TREASURY	266.08
9/25	UIL MUSIC REGION 6	400.00
9/25	UNITED PARCEL SERVICE INC	109.67
9/25	UNITED REFRIGERATION	559.30
9/25	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
9/25	US DEPARTMENT OF EDUCATION	134.36
9/25	VICTORY INK	429.45
9/25	VITAL SIGNS	1,203.23
9/25	VONNIE J. DOWNEY	111.00
9/25	W. DEAN WEIDNER	6,475.50
9/25	W. DEAN WEIDNER	2,096.00
9/25	W. DEAN WEIDNER	1,332.00
9/25	WAGNER SUPPLY COMPANY INC	25,963.50
9/25	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	2,524.50
9/25	WATSON TRUCK & SUPPLY	2,934.27
9/25	WEST TEXAS EDUCATORS	2,806.00
9/25	XEROX CORPORATION	1,376.56
9/25	YUREIMA RAMIREZ	976.74
9/26	GERALD RAY RINEHART	810.00
9/26	WEST TEXAS EDUCATORS	260,111.81
9/27	ASSOCIATES OF SUMMERTREE L.P.	2,294.44
9/27	ASSOCIATES OF SUMMERTREE L.P.	3,650.00
9/27	FOCUS CARE INC.	4,248.00
9/27	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	1,894.14
9/27	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	5,641.00
9/27	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50

9/27	MIDLAND TRINITY PLACE ASSOCIATES LP	4,266.74
9/27	PASCO SCIENTIFIC	302.09
9/27	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,164.61
9/27	W. DEAN WEIDNER	6,927.89
9/27	W. DEAN WEIDNER	20,268.00
9/30	ALLIED INTERSTATE LLC	591.01
9/30	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
9/30	NATIONAL ENTERPRISE SYSTEMS	28.27
9/30	NEW MEXICO CHILD SUPPORT	300.00
9/30	NEW MEXICO CHILD SUPPORT	659.00
9/30	PERFORMANT RECOVERY, INC.	196.29
9/30	TRELLIS COMPANY	352.35
9/30	TRELLIS COMPANY	485.61
9/30	TRELLIS COMPANY	537.98
9/30	TRELLIS COMPANY	552.84
9/30	TRELLIS COMPANY	568.09
9/30	TRELLIS COMPANY	588.63
9/30	TRELLIS COMPANY	591.72
9/30	TRELLIS COMPANY	618.08
9/30	TRELLIS COMPANY	662.68
9/30	TRELLIS COMPANY	691.38
9/30	TRELLIS COMPANY	702.96
9/30	UNITED STATES TREASURY	54.00
9/30	US DEPARTMENT OF EDUCATION	49.90
9/30	US DEPARTMENT OF EDUCATION	391.78
9/30	US DEPARTMENT OF EDUCATION	446.00
9/30	US DEPARTMENT OF EDUCATION	541.59
9/30	US DEPARTMENT OF EDUCATION	569.30
9/30	US DEPARTMENT OF EDUCATION	593.53
9/30	US DEPARTMENT OF EDUCATION	660.49
9/30	US DEPARTMENT OF EDUCATION	671.34
9/30	US DEPARTMENT OF EDUCATION	673.58
10/2	AMERIPRIDE SERVICES INC.	386.85
10/2	AT&T	622.99
10/2	AVID CENTER	16,950.00
10/2	B-LINE FILTER & SUPPLY INC	835.97
10/2	CAROLINA BIOLOGICAL SUPPLY CO	125.16
10/2	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/2	CMC BUSINESS SYSTEMS INC	532.68
10/2	AUTOMATIC ICE MACHINE	612.50
10/2	COMPUTATA SOLUTIONS LLC	230.85
10/2	DEMCO INC.	1,260.10
10/2	DEMIDEC RESOURCES	2,025.00
10/2	DIAMOND BUSINESS SERVICES INC	900.00
10/2	DICK BLICK	271.38
10/2	HERITAGE FOOD SERVICE EQUIPMENT	171.95
10/2	HOWELL & WINDHAM ADVERTISING	2,227.07

10/2	LAKESHORE LEARNING	712.92
10/2	LOVING GUIDANCE	8,510.00
10/2	MANSON WESTERN LLC	1,870.00
10/2	MARK'S PLUMBING PARTS	2,109.40
10/2	MENTORING MINDS. LP	284.90
10/2	NCS PEARSON, INC.	180.00
10/2	ODESSA AMERICAN	1,325.00
10/2	O REILLY AUTO ENTERPRISES LLC	948.93
10/2	O'REILLY AUTOMOTIVE STORES, INC.	1,363.87
10/2	PCS REVENUE CONTROL SYST INC	16,787.14
10/2	SCHOOL SPECIALTY INC	31,053.20
10/2	SECURED DOCUMENT SHREDDING INC	1,674.00
10/2	SHAR PRODUCTS CO	509.32
10/2	SIMS PLASTIC INC	342.40
10/2	STERICYCLE	924.00
10/2	TRANE U.S. INC.	14,781.00
10/2	WESTAIR-PRAXAIR DIST INC	798.47
10/2	BILL WILLIAMS TIRE CENTER	1,242.18
10/2	NAPA AUTO PARTS	316.96
10/2	ALLIED LOCKBOX	897.58
10/2	UNIFIRST CORPORATION	2,409.42
10/2	ODESSA PUMP & EQUIPMENT, INC.	3,546.00
10/2	DATA RECOGNITION COPORATION	6,300.00
10/2	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	91,842.78
10/2	AARON COX	301.00
10/2	AARON COX	335.00
10/2	ALICIA SYVERSON	40.58
10/2	ALICIA SYVERSON	61.00
10/2	AMAZON CAPITAL SERVICES	9,757.29
10/2	AMERICAN EXPRESS	10,915.03
10/2	AMERICAN FAMILY LIFE & CANCER	33.75
10/2	AMERICAN FAMILY LIFE & CANCER	594.10
10/2	AMERICAN RED CROSS	1,800.00
10/2	ANGELA BETANCUR	248.00
10/2	ARMADILLO CLAY & SUPPLY	260.70
10/2	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/2	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/2	ATHLETIC SUPPLY INC	3,258.00
10/2	BART RAINWATER	345.00
10/2	BASIN WATER CONDITIONING	1,104.00
10/2	BERTA SALDIBAR	842.60
10/2	BETSABE GONZALEZ SALCIDO	1,068.40
10/2	BILAVY INC	75.00
10/2	BILLIE SHIPMAN	871.22
10/2	BIMBO BAKERIES USA	2,143.37
10/2	BJB, INC.	47.76
10/2	BLUE NILE WATER CO	164.00

10/2	BLUE STAR BUS SALES LTD	204.82
10/2	BOOKBINDING & LAMINATING INC	289.00
10/2	BRIAN CAMERON	400.00
10/2	BRIAN HERCULES	8,000.00
10/2	BYRNE BROS FOODS INC	13,834.24
10/2	CAVALLO ENERGY TEXAS LLC	247,851.25
10/2	CAROL ANN BRODERSEN	1,200.00
10/2	CDW-G	248,820.36
10/2	CELESTE POTTER	15.00
10/2	CELESTE POTTER	117.68
10/2	CHARLES AND LEZIEE CHURCHFIELD	25,228.00
10/2	CHARTER WASTE INC.	29.64
10/2	CHRISTIAN LOPEZ	684.00
10/2	CHYREE LEMASTER	61.00
10/2	CIRCLE P RANCH SUPPLY, INC	224.50
10/2	COCA-COLA SOUTHWEST BEVERAGES LLC	100.80
10/2	COMMERCIAL FOOD SERVICE	245.00
10/2	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
10/2	CRENSHAW CONSULTING GROUP, LLC	10,389.04
10/2	CRENSHAW CONSULTING GROUP, LLC	11,219.92
10/2	CRENSHAW CONSULTING GROUP, LLC	25,795.48
10/2	CROSSROADS FELLOWSHIP GLOBAL, INC.	939.20
10/2	CUSTOM WHOLESALE SUPPLY INC	81.39
10/2	CYNTHIA RODRIGUEZ	9.28
10/2	DAIOHS U.S.A INC.	244.62
10/2	DOAK HUDDLESTON	190.18
10/2	DOMINO'S PIZZA	10,032.00
10/2	DOYLE WOODALL	20.54
10/2	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	3,101.79
10/2	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
10/2	EDUPROJECT ELL, LLC	59,574.50
10/2	ED PRICE	454.00
10/2	ELENA RIVERA	80.83
10/2	ELIZABETH QUINTELA	164.00
10/2	FEDEX	63.19
10/2	FIRST FINANCIAL ADMINISTRATORS	114,248.99
10/2	FIRST FINANCIAL ADMINISTRATORS	483.00
10/2	FIRST FINANCIAL ADMINISTRATORS	997.04
10/2	FIRST FINANCIAL ADMINISTRATORS	1,571.05
10/2	FIRST FINANCIAL ADMINISTRATORS	30,372.27
10/2	FRANCESCA FLORANCE	183.80
10/2	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,500.00
10/2	GARDENDALE WATER CO	517.00
10/2	GAYLA BILLINGSLEY	500.00
10/2	GRAINGER	424.47
10/2	HURT EXTERMINATING	42,149.60
10/2	HEATHER POTTS	711.13

10/2	HORACE MANN INS CO	124.06
10/2	HORTENCIA DEL BOSQUE	203.46
10/2	INVESTRUST	13,637.00
10/2	CHB LLC	10,165.00
10/2	JACLYN HASTINGS	78.00
10/2	JACLYN HASTINGS	456.00
10/2	JAIME MILLER	61.00
10/2	JESUS MARIA GARCIA	209.00
10/2	JONATHAN SMITH	42.28
10/2	JUMBURRITO	162.57
10/2	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,249.00
10/2	KELLIE WILKS	106.38
10/2	KEN SIELOFF	109.28
10/2	KIMBERLY SUTTON	2,621.85
10/2	KRISTIN ROSS	1,050.00
10/2	L WALLACE CONSTRUCTION CO., INC.	256,500.00
10/2	LABATT FOOD SERVICE	32,293.15
10/2	LAND O'LAKE	9,514.79
10/2	LISA WILLS	61.00
10/2	LOA INVESTMENTS	264.00
10/2	LOWE'S	896.23
10/2	LVR COMMERICAL FLOORING	15,725.00
10/2	MARCOS LOPEZ	513.72
10/2	MARIA A MARTINEZ	1,050.00
10/2	MARK BENNETT	3,700.00
10/2	MCH PROCARE	4,636.00
10/2	METAL REMOVAL SPECIALTIES	1,400.84
10/2	MICHAEL & SUSAN DELL FOUNDATION	1,000.00
10/2	NASCO EDUCATION LLC	862.00
10/2	NATIONAL TRAVEL SYSTEMS	1,666.03
10/2	NIMBUS DRINKING WATER SYSTEMS	1,628.00
10/2	ODESSA EAST ROTARY CLUB	60.00
10/2	OFFICEWISE FURNITURE & SUPPLY	6,002.11
10/2	CINDY WIEBUSCH	200.00
10/2	KARA FORD	67.85
10/2	MARTIZA GONZALEZ	100.00
10/2	RJ TOOL & REPAIR	118.11
10/2	THE CENTER FOR EFFECTIVE PHILANTHROPY INC	600.00
10/2	PAIGE SLATER	1,050.00
10/2	PATRICIA HOMER	220.00
10/2	PATRICK RAMSEY	220.00
10/2	PENSKE COMMERCIAL VEHICLES US LLC	865.21
10/2	PERMIAN MOVERS, INC.	660.00
10/2	PETROLEUM TRADERS CORPORATION	16,040.76
10/2	RANDY GILLUM	700.00
10/2	REGION 11 EDUCATION SERVICE CENTER	100.00
10/2	REGION 18 EDUCATION SERVICE CENTER	1,800.00

10/2	REGION 18 EDUCATION SERVICE CENTER	300.00
10/2	REGION 18 EDUCATION SERVICE CENTER	782.00
10/2	UIL DISTRICT 2-6A	2,500.00
10/2	UIL DISTRICT 2-6A	10,000.00
10/2	RICARDO SANTIAGO	263.70
10/2	RITA LOPEZ	1,068.40
10/2	ROB RANKIN	65.37
10/2	ROB RANKIN	125.28
10/2	ROB RANKIN	252.00
10/2	RODNEY CHARLES ROMAN	375.00
10/2	ROMINA MEDINA	78.00
10/2	ROSA ISLAS	1,068.40
10/2	RYDER TRANSPORTATION	246.46
10/2	SAM'S CLUB DIRECT	602.56
10/2	SANDRA BANDA	25.50
10/2	SANTANDER BANK N.A.	481,389.00
10/2	SCWAN'S FOOD SERVICE INC.	30,379.77
10/2	SCOTT MURI	1,379.91
10/2	SEVERIN INTERNATIONAL HOLDING, INC.	28,409.78
10/2	SHALON JORDAN	2,500.00
10/2	SHARI RILEY	262.76
10/2	SHEILA LACKEY	504.04
10/2	SHELBYE HILL	375.00
10/2	SHERWIN WILLIAMS	340.76
10/2	SIDNEY H NORTON	868.00
10/2	SIDNEY H NORTON	3,428.00
10/2	SIDNEY H NORTON	4,252.00
10/2	SIDNEY H NORTON	6,268.50
10/2	SONIA ROCHA	1,050.00
10/2	SONIA ROCHA	1,068.40
10/2	STEPHANIE HOWARD	61.00
10/2	SUPER BAKERY INC.	52,638.62
10/2	SWAGIT PRODUCTIONS, LLC	695.00
10/2	SYLVIA DURAN	40.58
10/2	TASTY BRANDS LLC	12,013.92
10/2	TAYLOR SAUNDERS	1,050.00
10/2	TEXAS ACADEMIC DECATHLON	650.00
10/2	TEXAS ACADEMIC DECATHLON	1,300.00
10/2	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	505.00
10/2	TEXAS ASSOC FOR BILINGUAL EDUC	2,525.00
10/2	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	120.00
10/2	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	300.00
10/2	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	365.10
10/2	TEXAS EXCAVATION SAFETY SYSTEM, INC.	21.85
10/2	TEXAS FOREIGN LANGUAGE ASSOCIATION	165.00
10/2	TEXAS LIFE INSURANCE CO	95,567.09
10/2	TEXAS TEACHERS	7,160.00

10/2	THE CINCINNATI LIFE INS. CO	419.61
10/2	THE HON COMPANY LLC	767.78
10/2	THE RON CLARK ACADEMY	6,080.00
10/2	THE RON CLARK ACADEMY	995.00
10/2	THE RON CLARK ACADEMY	995.00
10/2	THE RON CLARK ACADEMY	995.00
10/2	THE RON CLARK ACADEMY	995.00
10/2	THE RON CLARK ACADEMY	995.00
10/2	THE SCRIPPS NATIONAL SPELLING BEE	172.50
10/2	THE SCRIPPS NATIONAL SPELLING BEE	172.50
10/2	THE UNIVERSITY OF TEXAS HEALTH & SCEIENCE	300.00
10/2	TRACEY BORCHARDT	608.89
10/2	TRAN NAM LE	1,050.00
10/2	TYSON PREPARED FOOD, INC.	4,299.20
10/2	UIL MUSIC REGION 6	400.00
10/2	UNITED PARCEL SERVICE INC	56.29
10/2	UNITED REFRIGERATION	297.77
10/2	UNITED WAY OF ODESSA	520.00
10/2	UNIVERSITY OF TX-PERMIAN BASIN	400.00
10/2	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
10/2	VERIZON WIRELESS SERVICES LLC	3,085.29
10/2	VERNELL FOBBS	1,615.00
10/2	VITAL SIGNS	191.83
10/2	WAGNER SUPPLY COMPANY INC	8,280.00
10/2	WATSON TRUCK & SUPPLY	3,259.18
10/2	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	540.00
10/2	WEST TEXAS A & M	250.00
10/2	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
10/2	WILLIAMS PAVING & EXCAVATION. INC	43,300.00
10/2	XEROX CORPORATION	1,472.53
10/2	XEROX CORPORATION	68,787.65
10/4	LARRY SANCHEZ	272.00
10/9	ALL ABOARD AMERICA!	2,356.00
10/9	ALL ABOUT HEARING	176.00
10/9	AMERIPRIDE SERVICES INC.	414.68
10/9	AVID CENTER	360.00
10/9	B-LINE FILTER & SUPPLY INC	1,700.00
10/9	BUCK'S WHEEL & EQUIPMENT CORP	204.09
10/9	CMC BUSINESS SYSTEMS INC	1,921.68
10/9	CMC BUSINESS SYSTEMS INC	163.83
10/9	AUTOMATIC ICE MACHINE	122.00
10/9	COMPUTATA SOLUTIONS LLC	143.48
10/9	CRESTLINE SPECIALTIES	266.06
10/9	CRISIS PREVENTION INSTITUTE	5,685.00
10/9	CUMMINS BC329	11,719.79
10/9	DEMCO INC.	563.87
10/9	DIAMOND BUSINESS SERVICES INC	932.84

10/9	DICK BLICK	756.19
10/9	DUGAN'S BODY SHOP	2,062.14
10/9	ETA HAND2MIND	298.20
10/9	FLAGHOUSE INC	1,844.00
10/9	NO TEARS LEARNING INC.	841.50
10/9	HEINEMANN	199,974.09
10/9	HENRY SCHEIN INC.	1,068.25
10/9	HOUGHTON MIFFLIN HARCOURT	19,387.97
10/9	HOWELL & WINDHAM ADVERTISING	1,060.00
10/9	J W PEPPER & SON INC	179.00
10/9	JONES SCHOOL SUPPLY CO	508.52
10/9	LAKESHORE LEARNING	383.90
10/9	LEARNING RESOURCES	64.95
10/9	O REILLY AUTO ENTERPRISES LLC	1,269.37
10/9	PERMA-BOUND BOOKS	295.01
10/9	SCHOOL NURSE SUPPLY INC	6,506.00
10/9	SCHOOL SPECIALTY INC	2,652.45
10/9	TRANE U.S. INC.	135.28
10/9	BRAINPOP, LLC	2,550.00
10/9	WOLTERS KLUWER LAW & BUSINESS	624.00
10/9	FOLLETT SCHOOL SOLUTIONS, INC.	31,032.80
10/9	NAPA AUTO PARTS	569.50
10/9	BARNES & NOBLE BOOKSELLERS	3,380.00
10/9	ALLIED LOCKBOX	1,430.41
10/9	UNIFIRST CORPORATION	2,290.22
10/9	OFFICE DEPOT, INC	245.43
10/9	BREAKOUT, INC.	450.00
10/9	AARON ALEX MOLINA	28.19
10/9	AARON COX	61.00
10/9	ABBY HULIN	150.00
10/9	ACORN GLASS CO	315.74
10/9	ALAN WILLIAMS	1,280.34
10/9	ALBERT J VALENCIA	169.13
10/9	ALERT SERVICES INC	4,185.00
10/9	ALLIANCE ABROAD GROUP	3,300.00
10/9	ALYCIA JIMENEZ	150.74
10/9	AMANDA WEBBER	65.89
10/9	AMAZON CAPITAL SERVICES	10,421.52
10/9	AMERICAN RED CROSS	180.00
10/9	ANGELIA FOSTER	57.07
10/9	ANNIE ARREDONDO	99.47
10/9	APPLE, INC	3,144.45
10/9	ARLENE BRITO	542.40
10/9	ATHLETIC SUPPLY INC	737.00
10/9	AUSTIN PERRIN	37.06
10/9	BEATRIS MATA	210.00
10/9	BETSABE GONZALEZ SALCIDO	744.39

10/9	BILLIE SHIPMAN	94.66
10/9	BIMBO BAKERIES USA	2,896.65
10/9	BJU EDUCATION GROUP	5,633.52
10/9	BLAKE MCDONALD	40.08
10/9	BLANCA ANAYA	93.21
10/9	BLUE CROSS BLUE SHIELD TEXAS	120,772.47
10/9	BLUE NILE WATER CO	85.00
10/9	BLUE STAR BUS SALES LTD	450.18
10/9	BRAKES AND WHEELS INC.	1,145.00
10/9	BRAUN BEEF & CO. INC	43,350.06
10/9	BRAZOS DOOR & HARDWARE	167.00
10/9	BRIAN G AROCHA SR	9,095.00
10/9	BRYON BYERS	43.80
10/9	BRYON BYERS	934.48
10/9	SPARKLIGHT	1,135.20
10/9	CAITLIN BOAL	46.40
10/9	CDW-G	714,544.46
10/9	CHAMPION TRUCK & TRAILER, INC	8,850.00
10/9	CHAQUISHA DAWSON	24.59
10/9	CHILDCARE EDUCATION INSTITUTE	999.00
10/9	CITY OF ODESSA	600.00
10/9	CITY OF ODESSA WATER DEPT	215,928.58
10/9	CLAUDIA GRANADOS	33.99
10/9	CLAUDIA GRANADOS	34.45
10/9	COCA-COLA BOTTLING CO	536.16
10/9	COCA-COLA SOUTHWEST BEVERAGES LLC	1,567.44
10/9	CODY GULLETT	104.46
10/9	COMMERCIAL FOOD SERVICE	19,059.62
10/9	COURTNEY HALLCY	140.28
10/9	COURTNEY HALLCY	360.00
10/9	COURTNEY HALLCY	850.00
10/9	CRYSTAL HERNANDEZ	1,048.51
10/9	CYNTHIA MCNABB	405.80
10/9	DAIOHS U.S.A INC.	37.35
10/9	DAISY MODESTO	1,048.51
10/9	DANIEL BUSTAMANTE	69.19
10/9	DAWN WESTBY	150.00
10/9	DAXWELL	8,721.00
10/9	DISCOUNT SCHOOL SUPPLY	6,048.13
10/9	DOAK HUDDLESTON	150.00
10/9	DOAK HUDDLESTON	850.00
10/9	DOMINO'S PIZZA	11,480.00
10/9	DORI LAINE BUTTS	42.46
10/9	DS WATERS OF AMERICA INC	77.98
10/9	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	1,200.00
10/9	EFREN ZUNIGA	20.01
10/9	ELIZABETH QUINTELA	134.91

10/9	ELIZABETH SAMORA	87.64
10/9	ELSA ENRIQUEZ	82.19
10/9	EMILY CAMPBELL	38.74
10/9	EVA TARIN	94.37
10/9	EXHAUST SOUNDS INC.	328.00
10/9	EXPLORE LEARNING	3,295.00
10/9	FASTENAL COMPANY	259.99
10/9	FERGUSON FACILITIES SUPPLY	2,028.46
10/9	FIRST FINANCIAL ADMINISTRATORS	6,447.87
10/9	FIRST FINANCIAL ADMINISTRATORS	7,801.43
10/9	FIRST FINANCIAL ADMINISTRATORS	15,788.15
10/9	FIRST FINANCIAL ADMINISTRATORS	18,517.34
10/9	FIRST FINANCIAL ADMINISTRATORS	90,986.49
10/9	FIRST FINANCIAL CAPITAL CORP	2,750.00
10/9	FRANCESCA FLORANCE	33.47
10/9	GABRIEL CHAVEZ	210.00
10/9	GARDENDALE WATER CO	239.50
10/9	GENEVA GARCIA	58.75
10/9	GLORIA SANCHEZ	19.14
10/9	GLORIA SANCHEZ	38.28
10/9	GRAINGER	118.32
10/9	GRAINGER	9,821.21
10/9	GREEN LIGHT GROUP TOURS	45,760.00
10/9	GREGORY PACKAGING, INC	44,312.40
10/9	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	790.50
10/9	HAYNES & BOONE LLP	90.00
10/9	HAZELDEN PUBLISHING	1,283.99
10/9	HEALTH SERVICES ADMINISTRATION	537.70
10/9	HEALTH SERVICES ADMINISTRATION	19,257.45
10/9	HEARNE AND HEARNE INC	10,198.00
10/9	HEATHER BLAND	29.95
10/9	HEATHER DOLLOFF	91.35
10/9	HEATHER DRIGGERS	407.02
10/9	I-CAR	500.00
10/9	IMAGERY GRAPHIC SYSTEMS	1,274.18
10/9	IMAGINE LEARNING, INC	238,225.81
10/9	ISABEL ARRAS-HUERTA	150.51
10/9	ISTOSVISIO, INC	20,000.00
10/9	IVIS ASHFORD	515.98
10/9	JAN BOUHS	1,069.96
10/9	JENNIFER BOWLAND	1,052.98
10/9	JESSICA DOMINGUEZ	77.49
10/9	JNT RESOURCES PARTNERS, LP	203.27
10/9	JNT RESOURCES PARTNERS, LP	70,245.29
10/9	JONN SIBLEY	149.52
10/9	JOYCE COLLINS	681.36
10/9	WESTERN BRW PAPER	3,530.00

10/9	JUDITH CAWLEY	704.20
10/9	JULIA KELTON	133.75
10/9	JULIA WILLETT-WEEKLY	640.12
10/9	JULIE CANTY	14.01
10/9	KADUCEUS HOLDINGS INC	15,662.77
10/9	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	649.00
10/9	KATHRYN BILLINGTON	11.48
10/9	KATIE GRONEMAN	93.96
10/9	KAY'S EMBLEMS INC	8,046.50
10/9	KENDRA HEFNER	81.66
10/9	KIMBERLY BRYER	166.81
10/9	KIMBERLY SUTTON	5,113.50
10/9	KRISTI EICHER	206.94
10/9	KRISTI L. BARTLETT	44.02
10/9	KRISTY STEPHENS	210.00
10/9	KYLE RIPPE	72.68
10/9	LABATT FOOD SERVICE	32,547.63
10/9	LAKRISHA RODRIGUEZ	54.69
10/9	LAURA SIKES	177.83
10/9	LAWNMOWER SALES AND SERVICE, INC	519.96
10/9	LEEK FIRE & SAFETY EQUIP, INC.	218.94
10/9	LENNOX INDUSTRIES INC	845.97
10/9	LISA DUNCAN	210.00
10/9	LISA WILLS	3,646.03
10/9	LORENZO R MASONSONG	41.88
10/9	LOWE'S	2,569.11
10/9	LU CLEERE	256.82
10/9	MABEL MORALES	52.26
10/9	MAGDA RODRIGUEZ	66.82
10/9	MANDY HINOJOS	64.27
10/9	MARGARET U. RODRIGUEZ	42.22
10/9	MELISSA COOPER	210.00
10/9	MELISSA JOHNSON	210.00
10/9	MELISSA LEE DAVIS	10.61
10/9	MELISSA SANCHEZ	69.66
10/9	METAL REMOVAL SPECIALTIES	602.23
10/9	METLIFE	106,585.44
10/9	MICHAEL FOODS, INC.	11,558.16
10/9	N-TUNE MUSIC & SOUND INC	2,244.90
10/9	NANCY COOK	65.00
10/9	NANCY W. PORTER	790.62
10/9	NATIONAL BUSINESS FURNITURE	1,042.06
10/9	SUPERIOR VISION INSURANCE, INC.	26,820.82
10/9	NOELIA JIMENEZ	493.44
10/9	NOHEMI YBARRA	93.55
10/9	ODESSA EAST ROTARY CLUB	60.00
10/9	OFFICEWISE FURNITURE & SUPPLY	34,542.47

10/9	OMEGA LOERA	41.93
10/9	LADY CAT SUMMER VOLLEYBALL	98.00
10/9	TABETHA ALANIZ	44.75
10/9	ORAN DOBBINS	542.00
10/9	PAULA LOZANO	744.39
10/9	PENSKE COMMERCIAL VEHICLES US LLC	509.52
10/9	PERMIAN BASIN MATERIALS, LLC	41,695.12
10/9	PETROLEUM TRADERS CORPORATION	30,012.83
10/9	PETROPLEX OFFICE SUPPLY, INC.	705.00
10/9	PLASCO ID HOLDING LLC	3,917.01
10/9	POST HOLDING, INC.	13,200.00
10/9	RAKIA MUSA	245.56
10/9	RANDY A. MAGERS	89.78
10/9	RAY DOMINGUEZ	80.39
10/9	REBECCA MILLETT	59.63
10/9	REGION 18 EDUCATION SERVICE CENTER	100.00
10/9	RIGO NUNEZ	113.39
10/9	ROLANDO GLORIA	210.00
10/9	ROSE VALDERAZ	37.44
10/9	ROSE VALDERAZ	1,301.08
10/9	RYDER TRANSPORTATION	330.52
10/9	SAM'S CLUB DIRECT	1,440.73
10/9	SAMYE FLOCK	1,000.00
10/9	SANDRA BANDA	835.14
10/9	SANDRA C HUBBARD	19.89
10/9	SANDRA G RODRIGUEZ	29.46
10/9	SHALON JORDAN	2,500.00
10/9	SHAMROCK STEEL SALES INC	6,244.62
10/9	SHELBYE HILL	160.42
10/9	SHERWIN WILLIAMS	163.60
10/9	SIDNEY H NORTON	812.00
10/9	SMUCKER FOODSERVICE, INC.	13,702.20
10/9	SONIA ROCHA	115.37
10/9	SPIRIT MONKEY, LLC	952.00
10/9	SPORTABLE SCOREBOARD, INC.	140.00
10/9	STEPHANIE EVANS	77.19
10/9	STEPHANNE RAMAGE	27.32
10/9	STOUT IMAGES, INC.	689.00
10/9	SUSAN LONG	42.11
10/9	SYSCO USA, INC	2,591.84
10/9	TERESA OWENS	402.11
10/9	TASB, INC	385.00
10/9	TEXAS DEPARTMENT OF PUBLIC SAFETY	370.00
10/9	TEXAS STATE TEACHERS ASSOCIATION	33,328.85
10/9	TEXAS TECH UNIVERSITY	50.00
10/9	TEXAS VETERINARY MEDICAL ASSOCIATION	214.95
10/9	THE MCCRELESS CO., INC	53.70

10/9	THE RON CLARK ACADEMY	995.00
10/9	THE UNIVERSITY OF TEXAS HEALTH & SCEIENCE	16,500.00
10/9	THEODORE MCDONALD	84.10
10/9	THOMAS DEMORROW	332.08
10/9	THOMAS DEMORROW	542.40
10/9	TRACI AVILA	24.48
10/9	TRACY CANTER	213.00
10/9	TRAN NAM LE	145.00
10/9	TYSON PREPARED FOOD, INC.	4,796.40
10/9	UNITED PARCEL SERVICE INC	96.50
10/9	UNITED REFRIGERATION	897.41
10/9	UNIVERSITY MEDICAL SUPPLY	575.00
10/9	WAGNER SUPPLY COMPANY INC	183.93
10/9	WATSON TRUCK & SUPPLY	2,562.77
10/9	WAYFAIR, INC.	949.38
10/9	WURTH USA INC	378.85
10/9	XEROX CORPORATION	73,640.23
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	764
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,744,670.32