

**ECTOR COUNTY ISD  
CHECK REGISTER  
12/10/2020 - 01/13/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
12/16	ALL ABOUT HEARING	2,660.00
12/16	AMERIPRIDE SERVICES INC.	740.60
12/16	AT&T	831,360.41
12/16	AVID CENTER	2,550.00
12/16	BUCK'S WHEEL & EQUIPMENT CORP	1,481.72
12/16	CENTERS FOR CHILDREN & FAMILIES	4,500.00
12/16	CMC BUSINESS SYSTEMS INC	3,901.12
12/16	AUTOMATIC ICE MACHINE	2,725.84
12/16	CRISIS PREVENTION INSTITUTE	4,540.00
12/16	CUMMINS BC329	6,903.34
12/16	CUTTING EDGE ADVERTISING INC.	482.31
12/16	DICK BLICK COMPANY	1,149.87
12/16	DRAMATIC PUBLISHING	440.94
12/16	FIRETROL PROTECTION SYSTEMS	1,040.00
12/16	FLAGHOUSE INC	648.32
12/16	FROG STREET PRESS INC	975.00
12/16	GANDY INK	607.50
12/16	GARDA CASH LOGISTICS	12,703.38
12/16	GLOBAL EQUIP CO	630.28
12/16	NO TEARS LEARNING INC.	112.20
12/16	HENRY SCHEIN INC	1,467.57
12/16	HOUGHTON MIFFLIN HARCOURT	6,990.60
12/16	HOWELL & WINDHAM ADVERTISING	3,428.75
12/16	J W PEPPER & SON INC	2,837.33
12/16	KELLY-MOORE PAINT	406.30
12/16	LAKESHORE LEARNING	1,499.55
12/16	LOU'S CLINICAL LAB INC	1,112.00
12/16	LOVING GUIDANCE	8,256.30
12/16	LYON & HEALY WEST	339.25
12/16	MARK'S PLUMBING PARTS	2,546.46
12/16	MATHWARM-UPS.COM	365.00
12/16	MENTORING MINDS. LP	1,744.33
12/16	MSC INDUSTRIAL SUPPLY CO.	612.26
12/16	O REILLY AUTO ENTERPRISES LLC	363.67
12/16	ORIENTAL TRADING COMPANY INC	1,619.52
12/16	PRO-ED	866.80
12/16	PROJECT LEAD THE WAY INC.	126.00
12/16	RENAISSANCE LEARNING INC	11,840.50
12/16	SCHOOL SPECIALTY INC	58.04
12/16	SECURED DOCUMENT SHREDDING INC	1,312.00
12/16	TEACHER'S DISCOVERY	297.34
12/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00

12/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1,300.00
12/16	THE BOSWORTH LTD	32.41
12/16	THE LIBRARY STORE	1,142.91
12/16	PERFECTION LEARNING CORPORATION	19.56
12/16	TRANE U.S. INC.	4,177.96
12/16	WESTAIR-PRAXAIR DISTRIBUTION INC	1,628.00
12/16	EDMENTUM INC	470.70
12/16	NAPA AUTO PARTS	847.53
12/16	BARNES & NOBLE INC.	300.40
12/16	SCARBOROUGH SPECIALTIES, INC	572.63
12/16	UNIFIRST CORPORATION	6,762.36
12/16	ODESSA PUMP & EQUIPMENT INC.	425.00
12/16	OFFICE DEPOT, INC	6,003.57
12/16	STARFALL EDUCATION FOUNDATION	270.00
12/16	SCHOOL SPECIALTY LLC	3,669.34
1/6	ALL ABOARD AMERICA!	16,416.80
1/6	AMERIPRIDE SERVICES INC.	333.67
1/6	AT&T	496.14
1/6	B-LINE FILTER & SUPPLY INC	711.01
1/6	CMC BUSINESS SYSTEMS INC	3,198.43
1/6	CUMMINS BC329	1,570.67
1/6	GLOBAL EQUIP CO	807.70
1/6	KELLY-MOORE PAINT	462.72
1/6	MSC INDUSTRIAL SUPPLY CO.	863.68
1/6	AIM MEDIA TEXAS OPERATING LLC	83.88
1/6	O REILLY AUTO ENTERPRISES LLC	475.65
1/6	ROBERTS TRUCK CENTER OF TEXAS	749.52
1/6	SECURED DOCUMENT SHREDDING INC	16.00
1/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3,000.00
1/6	THE BOSWORTH LTD	10,895.10
1/6	TRANE U.S. INC.	316.56
1/6	WESTAIR-PRAXAIR DISTRIBUTION INC	293.72
1/6	WOLTERS KLUWER LAW & BUSINESS	724.00
1/6	NAPA AUTO PARTS	106.01
1/6	SCARBOROUGH SPECIALTIES, INC	930.75
1/6	UNIFIRST CORPORATION	2,466.87
1/6	KURITA AMERICA INC	2,000.00
1/6	PACIFIC LEARNING, INC.	3,564.00
1/6	OFFICE DEPOT, INC	417.94
1/13	4IMPRINT INC	1,061.57
1/13	ALL ABOARD AMERICA!	17,736.20
1/13	AMERIPRIDE SERVICES INC.	670.94
1/13	BUCK'S WHEEL & EQUIPMENT CORP	195.18
1/13	CAFE VENTURE COMPANY	455.00
1/13	AUTOMATIC ICE MACHINE	243.00
1/13	DANCE SOPHISTICATES INC	1,040.00
1/13	FLAGHOUSE INC	187.00

1/13	FLINN SCIENTIFIC INC	45,578.73
1/13	FROG STREET PRESS INC	2,300.00
1/13	GANDY INK	1,749.00
1/13	GARDA CASH LOGISTICS	12,587.10
1/13	NO TEARS LEARNING INC.	93.50
1/13	HOUCHEN BINDERY LTD	900.60
1/13	HYDROTEX	6,082.04
1/13	JUNIOR LIBRARY GUILD	994.90
1/13	LAKESHORE LEARNING	6,614.80
1/13	LOOSE IN THE LAB	411.24
1/13	ODESSA TORTILLA & TAMALE FACTORY INC.	389.40
1/13	MARK'S PLUMBING PARTS	3,975.61
1/13	MSC INDUSTRIAL SUPPLY CO.	1,830.89
1/13	AIM MEDIA TEXAS OPERATING LLC	838.40
1/13	O REILLY AUTO ENTERPRISES LLC	505.74
1/13	PROJECT LEAD THE WAY INC.	3,200.00
1/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	70.00
1/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	480.00
1/13	THE BOSWORTH LTD	37,880.00
1/13	TRANE U.S. INC.	392.00
1/13	BILL WILLIAMS TIRE CENTER	333.44
1/13	BRAINPOP, LLC	4,485.00
1/13	NAPA AUTO PARTS	1,094.28
1/13	BARNES & NOBLE BOOKSELLERS	798.00
1/13	TRANSMISSION SERVICE & SUPPLY INC	1,106.88
1/13	UNIFIRST CORPORATION	2,937.92
12/16	ABEL AVILA	174.80
12/16	ALISHA SLIDER	43.93
12/16	AMANDA HOLLOWAY	8.22
12/16	AMANDA PADILLA	31.22
12/16	AMANDA PARSONS	142.77
12/16	AMAZON.COM LLC	675.85
12/16	AMAZON CAPITAL SERVICES	441.70
12/16	AMBER HARRIS	24.90
12/16	AMERICAN EXPRESS	1,125.82
12/16	AMERICAN FAMILY LIFE & CANCER	423.28
12/16	AMERICAN FAMILY LIFE & CANCER	33.75
12/16	AMY ANDERSON	91.77
12/16	ANDREA VALERO	39.33
12/16	ANNIE ARREDONDO	31.05
12/16	ANNIE NELSON	69.86
12/16	ANTHONY SCOTT	25.01
12/16	APPLE, INC	9,990.00
12/16	ASHLEY SELLERS	22.94
12/16	ASSOCIATION OF TEXAS	2,833.59
12/16	ATHLETIC SUPPLY INC	14,204.00
12/16	ATKINS HOLLMAN JONES PEACOCK	19,825.00

12/16	ATKINS HOLLMAN JONES PEACOCK	3,180.36
12/16	ATLANTIC BEVERAGE COMPANY LLC	27,004.32
12/16	ATMOS ENERGY	31,334.56
12/16	AUDIO ACOUSTICS HEARING CENTERS	170.00
12/16	AUDIO ACOUSTICS HEARING CENTERS	400.00
12/16	AUDIO ACOUSTICS HEARING CENTERS	550.00
12/16	AUDRA MUNOZ	59.80
12/16	BARRON PAINT & EQUIPMENT	169.92
12/16	BASIN WATER CONDITIONING	240.00
12/16	BATTERSHELL VETERINARY SERVICES	560.26
12/16	BECKY RAMIREZ	7.59
12/16	BERTA SALDIBAR	101.96
12/16	BEST CHOICE COFFEE SERVICES LLC	804.74
12/16	BILLY JOHNSON	130.00
12/16	BIMBO BAKERIES USA	1,959.36
12/16	BLANCA ANAYA	49.68
12/16	BLANCA RAMOS	249.90
12/16	BLUE STAR BUS SALES LTD	79.70
12/16	BOYS & GIRLS CLUB OF ODESSA	22,876.25
12/16	BRANDON MENDOZA	74.99
12/16	SPARKLIGHT	13,330.59
12/16	SPARKLIGHT	163.45
12/16	CAITLIN COUCH	38.30
12/16	CAVALLO ENERGY TEXAS LLC	144,338.72
12/16	CAVALLO ENERGY TEXAS LLC	99,315.98
12/16	CASHWAY WEST, INC.	69.99
12/16	CDW-G	1,073,076.39
12/16	CEBEY LLC	22,853.60
12/16	CHRISTINE VAN SYOC	13.86
12/16	CIRCLE P RANCH SUPPLY, INC	176.84
12/16	COCA-COLA SOUTHWEST BEVERAGES LLC	986.30
12/16	COLLABORATIVE FOR ACADEMIC, SOCIAL, AND EMOTIONAL	600.00
12/16	COMMERCIAL FOOD SERVICE	51.19
12/16	CRENSHAW CONSULTING GROUP, LLC	11,365.03
12/16	CRENSHAW CONSULTING GROUP, LLC	12,266.15
12/16	CRENSHAW CONSULTING GROUP, LLC	12,660.20
12/16	CRISTINA FIGUEROA	46.17
12/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	559.40
12/16	CUSTOM WHOLESALE SUPPLY INC	1,059.51
12/16	CYNTHIA GONZALEZ	12.77
12/16	DELESA STYLES	177.10
12/16	DEVIN MANOR	711.50
12/16	DISCOVERY EDUCATION INC	3,000.00
12/16	DOMINO'S PIZZA	479.20
12/16	E L INDUSTRIES LLC	4,156.40
12/16	ECISD EDUCATION FOUNDATION	802.00
12/16	ECTOR COUNTY UTILITY DISTRICT	4,360.80

12/16	EDBLOX INC	41,600.00
12/16	ELIAS JIMENEZ	139.95
12/16	ELISHA M VEGA	27.60
12/16	ELIZABETH SHOREY	102.87
12/16	ELSA ENRIQUEZ	63.19
12/16	ELUMA LLC	148,331.62
12/16	ERIC UNTERBRINK	52.91
12/16	FAMILY & CONSUMER SCIENCES	26.00
12/16	FERGUSON FACILITIES SUPPLY	409.57
12/16	FIRST FINANCIAL ADMINISTRATORS	100,149.66
12/16	FIRST FINANCIAL ADMINISTRATORS	33,707.27
12/16	FIRST FINANCIAL ADMINISTRATORS	732.66
12/16	FIRST FINANCIAL ADMINISTRATORS	15,256.54
12/16	FIRST FINANCIAL ADMINISTRATORS	9,199.67
12/16	FIRST FINANCIAL ADMINISTRATORS	7,199.20
12/16	FIRST FINANCIAL ADMINISTRATORS	97,485.31
12/16	FLOCABULARY	4,400.00
12/16	FRANCESCA FLORANCE	21.51
12/16	FW WALTON DALLAS, LLC	15,483.57
12/16	G H DAIRY	40,758.45
12/16	GARDENDALE WATER CO	411.00
12/16	GARY MCMILLAN	200.00
12/16	GRAINGER	1,695.89
12/16	GRANDE COMMUNICATIONS NETWORK LLC	13,252.53
12/16	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	2,294.25
12/16	HURT EXTERMINATING	34,139.20
12/16	HALSTON MCCALLA	850.00
12/16	HAYDEE G. DAVILA	11.21
12/16	HEALTH SERVICES ADMINISTRATION	694.78
12/16	HEALTH SERVICES ADMINISTRATION	22,613.04
12/16	HEATHER DOLLOFF	40.14
12/16	HOLLY ROBERTS	4,000.00
12/16	HOPE INC	149.60
12/16	HORACE MANN INS CO	124.06
12/16	HORTENCIA DEL BOSQUE	75.27
12/16	IDAHO CHILD SUPPORT RECEIPTING	278.00
12/16	IMAGERY GRAPHIC SYSTEMS	192.49
12/16	IMELDA BERZOZA	25.13
12/16	INDUSTRIAL COMMUNICATIONS	117.50
12/16	INFECTON CONTROLS INC	2,052.00
12/16	INSOURCE INSURANCE GROUP, LLC	200.00
12/16	INSOURCE INSURANCE GROUP, LLC	72.00
12/16	INSOURCE INSURANCE GROUP, LLC	100.00
12/16	INTERNATIONAL ASSURANCE	60,592.56
12/16	INVESTRUST	38,776.66
12/16	JANICE CRAWFORD	2,800.00
12/16	JIEUN PANDO	112.81

12/16	JNT RESOURCES PARTNERS, LP	246.36
12/16	JNT RESOURCES PARTNERS, LP	19,644.15
12/16	JOHN'S SALES & SERVICE	3,268.38
12/16	JOHNNY SALDIVAR	33.12
12/16	JULIE FINCHER	25.42
12/16	KAY'S EMBLEMS INC	763.00
12/16	KELLER INDEPENDENT SCHOOL DISTRICT	250.00
12/16	KIMBERLY BRYER	80.85
12/16	KIMBERLY CARRASCO	59.51
12/16	L&C SAFETY INC	2,142.80
12/16	LABATT FOOD SERVICE	46,289.62
12/16	LAURA SIKES	129.92
12/16	LAUREN JOYCE MASON	48.07
12/16	LONE STAR LEARNING	810.00
12/16	LOWE'S	2,994.02
12/16	LUIS CARMONA	150.00
12/16	LYNSEY WOODY	127.59
12/16	MAHIRA SALINAS	54.40
12/16	MANEUVERING THE MIDDLE LLC	531.00
12/16	MARCELA MACHUCA	80.45
12/16	MARELI SANCHEZ	16.56
12/16	MARELI SANCHEZ	39.56
12/16	MARIA ORTIZ	773.39
12/16	MARIA ZUBIATE	44.33
12/16	MARINA BERRY	65.72
12/16	MARK BENNETT	38.00
12/16	MARK DAWSON	550.00
12/16	MARK DAWSON	220.00
12/16	MARK HARRIS	3,554.00
12/16	MAYFIELD PAPER COMPANY	698.25
12/16	MEASUREMENT INCORPORATED	1,292.00
12/16	MELINA RENTERIA	52.27
12/16	MELISSA COOPER	22.25
12/16	MICHAEL HAWLEY	179.00
12/16	MICHAEL HAWLEY	99.00
12/16	MISTY MICHELLE MORGAN	91.60
12/16	MISTY STEWART	16.39
12/16	N2Y, LLC	6,500.00
12/16	NANCY COOK	36.23
12/16	NATALIE GUARA	75.85
12/16	NATALIE THOMS	42.44
12/16	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	170.00
12/16	NEARPOD INC	5,600.00
12/16	NEW MEXICO CHILD SUPPORT	300.00
12/16	NEW MEXICO CHILD SUPPORT	659.00
12/16	NIMBUS DRINKING WATER SYSTEMS	230.00
12/16	NOBUYUKI SHIRAIISHI	75.44

12/16	ODESSA EAST ROTARY CLUB	120.00
12/16	OFFICEWISE COMMERCIAL INTERIORS LLC	5,056.71
12/16	OLMSTED-KIRK PAPER CO	169.35
12/16	ALLANA GALLEGOS	50.00
12/16	ANA ANHRENDT	21.00
12/16	FLORENTINO RODRIGUEZ	200.00
12/16	STAR ELLIOTT	99.00
12/16	STAR ELLIOTT	65.00
12/16	THERESA HANISH	44.00
12/16	PAMELA DESPARROIS	53.36
12/16	PATRICIA LOGAN	135.94
12/16	PEAK ROOFING INC	778,211.50
12/16	PETROLEUM TRADERS CORPORATION	18,268.00
12/16	PHILIP HILL	160.00
12/16	PHILIP HILL	69.00
12/16	PIRAINO CONSULTING, INC	10,980.33
12/16	POSTMASTER	240.00
12/16	QUADIENT LEASING USA, INC.	13,258.20
12/16	REBECCA MILLETT	61.76
12/16	REGION 18 EDUCATION SERVICE CENTER	5,000.00
12/16	RHONDA LONG	30.76
12/16	RICHARD A. ONTIVEROZ	244.00
12/16	RICHARD A. ONTIVEROZ	158.70
12/16	RICHARD A. ONTIVEROZ	152.95
12/16	RICK YEAGER	122.19
12/16	RIGHT RX, LLC	16,125.00
12/16	ROCIO DAVILA	43.70
12/16	RODRIGUEZ DRYWALL & PAINT CO.	86,400.00
12/16	SAM'S CLUB DIRECT	63.28
12/16	SAM'S CLUB DIRECT	327.30
12/16	SAM'S CLUB DIRECT	1,404.55
12/16	SARAH PATTON	33.58
12/16	SCHOLASTIC INC	32.59
12/16	SCHOOL SPECIALTY LLC	10,222.64
12/16	SCHREIBER FOODS INTERNATIONAL	24,281.60
12/16	SHALON JORDAN	29.50
12/16	SHERWIN WILLIAMS	1,029.29
12/16	SHERWIN WILLIAMS	378.00
12/16	SILSBEE FORD	42,262.00
12/16	SIRIA DUTCHOVER	20.47
12/16	SOUTHEASTERN PERFORMANCE	454.04
12/16	SOUTHERN HVAC & PLUMBING	8,667.00
12/16	STATE DISBURSEMENT UNIT	120.00
12/16	STEPHANIE VILLAVICENCIO GARCIA	28.52
12/16	TAYLOR SAUNDERS	1,050.00
12/16	TEXAS BOOK COMPANY	28.99
12/16	TERESA OWENS	35.25

12/16	TEXAS AFT AMP	472.50
12/16	TASB, INC	174.00
12/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
12/16	TEXAS CLASSROOM TEACHERS ASSOC	6,457.58
12/16	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
12/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
12/16	TEXAS STATE TEACHERS ASSOCIATION	33,450.87
12/16	THE CINCINNATI LIFE INS. CO	366.94
12/16	THE HANOVER RESEARCH COUNCIL	45,000.00
12/16	THE HON COMPANY LLC	3,885.34
12/16	TIMOTHY THOMAS	720.00
12/16	TOMMY HAWKINS CONSTRUCTION, INC.	24,843.00
12/16	TOMMY OR LAWANA SMITH	680.55
12/16	TRELLIS COMPANY	704.67
12/16	TRELLIS COMPANY	573.50
12/16	TRELLIS COMPANY	612.12
12/16	TRELLIS COMPANY	207.72
12/16	TRELLIS COMPANY	579.83
12/16	TRELLIS COMPANY	636.06
12/16	TRELLIS COMPANY	600.95
12/16	TRELLIS COMPANY	361.75
12/16	TRIPLE TREATS ODESSA INC	712.50
12/16	UNITED REFRIGERATION	12.25
12/16	UNITED STATES TREASURY	54.00
12/16	UNITED WAY OF ODESSA	7,200.28
12/16	UNIVERSITY MEDICAL SUPPLY	1,025.00
12/16	VALERIE HELITON	76.07
12/16	VALERIE HELITON	59.11
12/16	VERIZON WIRELESS SERVICES LLC	3,204.91
12/16	WAGNER SUPPLY COMPANY INC	26,413.30
12/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,339.50
12/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	245.00
12/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	31.50
12/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,000.00
12/16	WATSON TRUCK & SUPPLY	1,587.64
12/16	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	260.00
12/16	WEST TEXAS EDUCATORS	3,778.00
12/16	WEST TEXAS EDUCATORS	293,343.91
12/16	WHITNEY CREEKMORE	36.69
12/16	WILLIAM KENT MCCORD	23.58
12/16	XEROX CORPORATION	40,546.34
12/16	ZULEMA PALOMINO	60.83
12/17	FIRST FINANCIAL ADMINISTRATORS	1,410.84
12/17	FIRST FINANCIAL ADMINISTRATORS	2,354.10
12/17	KEENAN & ASSOCIATES	8,062.50
12/17	PHILIP HILL	92.00
12/17	REGION 13 EDUCATION SERVICE CENTER	390.00



12/17	REGION 18 EDUCATION SERVICE CENTER	300.00
12/17	REGION 18 EDUCATION SERVICE CENTER	800.00
12/17	STEPHANIE L CARTER	115.00
12/17	TEXAS LIFE INSURANCE CO	104,187.09
12/17	TEXAS TEACHERS	13,620.00
1/6	ALLBRIGHT & ASSOCIATES, INC	1,092.70
1/6	AMAZON CAPITAL SERVICES	9,315.70
1/6	AT&T MOBILITY	52.01
1/6	ATLANTIC BEVERAGE COMPANY LLC	22,503.60
1/6	BIG DADDY'S	3,807.90
1/6	BIMBO BAKERIES USA	538.20
1/6	BJB, INC.	599.40
1/6	BLUE CROSS BLUE SHIELD TEXAS	143,108.84
1/6	BLUE STAR BUS SALES LTD	625.26
1/6	CATFISH & COMPANY	5,756.80
1/6	CHARTER WASTE INC.	45.89
1/6	CIRCLE P RANCH SUPPLY, INC	412.51
1/6	COMMERCIAL FOOD SERVICE	1,190.00
1/6	CONNIE VIVERETTE	62.50
1/6	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/6	CRENSHAW CONSULTING GROUP, LLC	16,308.28
1/6	CRENSHAW CONSULTING GROUP, LLC	50,265.60
1/6	CRENSHAW CONSULTING GROUP, LLC	8,246.65
1/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
1/6	CUSTOM WHOLESALE SUPPLY INC	119.14
1/6	DEBORAH OTTMERS	5,050.00
1/6	DS WATERS OF AMERICA INC	36.99
1/6	FERGUSON FACILITIES SUPPLY	11,008.38
1/6	FIRST FINANCIAL CAPITAL CORP	2,750.00
1/6	G H DAIRY	12,179.93
1/6	GARDENDALE WATER CO	21.00
1/6	GRAINGER	190.08
1/6	HURT EXTERMINATING	67,322.40
1/6	HAPPY GRINGO, LLC	830.43
1/6	HOLLY ROBERTS	1,500.00
1/6	HUMBERTO HERNANDEZ JR.	71,054.35
1/6	INDUSTRIAL COMMUNICATIONS	1,788.60
1/6	JIEUN PANDO	74.30
1/6	JSA ARCHITECTS, INC.	1,237.50
1/6	KAY'S EMBLEMS INC	3,643.00
1/6	L&C SAFETY INC	14,013.60
1/6	LABATT FOOD SERVICE	29,088.40
1/6	LENNOX INDUSTRIES INC	632.00
1/6	LU ANN LANE	212.50
1/6	LU ANN LANE	125.00
1/6	LU ANN LANE	62.50
1/6	LUIS CARMONA	450.00

1/6	LVR COMMERCIAL FLOORING	4,660.50
1/6	MARIA ORTIZ	546.93
1/6	MARINA BERRY	57.33
1/6	MARK KNOX FLOWERS	115.23
1/6	METLIFE	122,583.68
1/6	MICHELLE MADRID	35.25
1/6	MICHELLE V URIAS	513.00
1/6	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00
1/6	NEW TECHNOLOGY NETWORK, LLC	1,068.00
1/6	ODESSA COUNCIL FOR ARTS & HUMANITIES	200.00
1/6	PADRINO FOODS	18,849.60
1/6	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
1/6	PERMIAN TRACTOR SALES INC	9,176.34
1/6	PETER C GORMAN	2,250.00
1/6	PETROLEUM TRADERS CORPORATION	15,886.58
1/6	QUALITY BODY WORKS	7,686.97
1/6	RAY ALLEN MFG. CO., INC	1,064.98
1/6	RODRIGUEZ DRYWALL & PAINT CO.	6,200.00
1/6	SAM'S CLUB DIRECT	289.66
1/6	SCENARIO LEARNING	627.00
1/6	SHERWIN WILLIAMS	90.85
1/6	SHIRLEE ALEXANDER	3,250.00
1/6	SIDNEY H NORTON	375.00
1/6	STEPHANIE HOWARD	218.50
1/6	STEPHANIE L CARTER	375.00
1/6	STEPHANIE L CARTER	675.00
1/6	STEPHANIE MARIN	20.07
1/6	SWAGIT PRODUCTIONS, LLC	695.00
1/6	TEXAS DEPARTMENT OF PUBLIC SAFETY	76.00
1/6	TIMOTHY THOMAS	720.00
1/6	TIMOTHY THOMAS	720.00
1/6	TUXEDO CONNECT LLC	350.67
1/6	US FOODS, INC.	698.40
1/6	WAGNER SUPPLY COMPANY INC	9,115.99
1/6	WATSON TRUCK & SUPPLY	6,760.11
1/6	DEBORAH OTTMERS	933.30
1/6	ECTOR SUCCESS ACADEMY NETWORK	65,531.92
1/6	MARK BENNETT	2,431.51
1/6	MARK BENNETT	370.00
1/13	AARON ALEX MOLINA	29.04
1/13	AARON ALEX MOLINA	25.13
1/13	ACEK9	336.00
1/13	ALBERT J VALENCIA	159.80
1/13	ALEXANDER RIVAS	9,363.71
1/13	ALISHA SLIDER	32.26
1/13	AMANDA PADILLA	69.35
1/13	AMANDA PARSONS	108.05

1/13	AMAZON CAPITAL SERVICES	5,816.67
1/13	AMBER HARRIS	84.07
1/13	AMERICAN EXPRESS	5,325.62
1/13	AMY ANDERSON	59.86
1/13	ANDREA VALERO	32.43
1/13	ANGELA ROMANO	228.22
1/13	ANNIE NELSON	99.14
1/13	ANTHONY SCOTT	77.45
1/13	APPLE, INC	9,986.00
1/13	ARMANDO RONQUILLO	1,180.36
1/13	ASCO EQUIPMENT	789.20
1/13	AT&T LONG DISTANCE	1,699.27
1/13	ATHLETIC SUPPLY INC	5,644.50
1/13	ATKINS HOLLMAN JONES PEACOCK	19,966.03
1/13	ATKINS HOLLMAN JONES PEACOCK	1,230.71
1/13	ATMOS ENERGY	72,449.66
1/13	AUDIO ACOUSTICS HEARING CENTERS	410.00
1/13	AUDRA MUNOZ	47.04
1/13	AUTOMOTIVE MACHINE & SUPL, INC	628.30
1/13	BELINDA K. MARTINEZ	25.82
1/13	BEN E KEITH AMARILLO	8,701.89
1/13	BEST CHOICE COFFEE SERVICES LLC	206.71
1/13	BILLIE SHIPMAN	40.42
1/13	BIMBO BAKERIES USA	750.39
1/13	BLANCA ANAYA	45.08
1/13	BLUE STAR BUS SALES LTD	368,231.46
1/13	BOYS & GIRLS CLUB OF ODESSA	24,408.44
1/13	BRAUN BEEF & CO. INC	8,517.40
1/13	BYRNE BROS FOODS INC	19,479.25
1/13	SPARKLIGHT	163.45
1/13	CAITLIN BOAL	278.00
1/13	CAVALLO ENERGY TEXAS LLC	127,711.91
1/13	CAVALLO ENERGY TEXAS LLC	87,153.25
1/13	CAMRYN HAMMIT	119.33
1/13	CARLEX INC.	270.68
1/13	CAROLINA VASQUEZ	26.22
1/13	CATHERINE MCLEOD	24.21
1/13	CDW-G	15,924.57
1/13	CELESTE POTTER	104.65
1/13	CELESTE POTTER	133.75
1/13	CHELSEA REYES	175.00
1/13	CHRISTINE MASON	208.56
1/13	CHYREE LEMASTER	50.00
1/13	CIRCLE P RANCH SUPPLY, INC	230.00
1/13	CITY OF ODESSA	2,835.00
1/13	CITY OF ODESSA WATER DEPT	84,256.04
1/13	CLARISA ARRAS	50.08

1/13	COBY TYSON	302.00
1/13	COMMERCIAL FOOD SERVICE	1,863.55
1/13	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN	87,500.00
1/13	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN	87,500.00
1/13	CONTROL TECHNOLOGIES INC	558.00
1/13	CRISTINA FIGUEROA	15.30
1/13	CRYSTAL PENA	26.22
1/13	CURRICULUM ASSOCIATES INC	3,986.40
1/13	CUSTOM WHOLESALE SUPPLY INC	309.05
1/13	CYNTHIA PIERCE	99.00
1/13	DANIEL BUSTAMANTE	34.16
1/13	DAVID MURPHY	150.00
1/13	DEAN GARZA	600.00
1/13	DEBORAH LIEB	105.80
1/13	DELFINA RAMOS	35.42
1/13	DENISE DELOERA	700.00
1/13	DOAK HUDDLESTON	237.20
1/13	EDUCATION SERVICE CENTER	240.00
1/13	ELICEO ORTIZ	450.00
1/13	ELIZABETH QUINTELA	40.02
1/13	ELIZABETH SHOREY	104.89
1/13	ERIC UNTERBRINK	44.33
1/13	FEDERICO AVILA	1,180.36
1/13	FIRST FINANCIAL ADMINISTRATORS	21,211.63
1/13	FISHER SCIENTIFIC	716.05
1/13	FLOCABULARY	2,000.00
1/13	FRANCESCA FLORANCE	25.36
1/13	G H DAIRY	47,845.13
1/13	GARDENDALE WATER CO	179.00
1/13	GENEVA GARCIA	64.12
1/13	GENEVA GARCIA	29.96
1/13	GIBSON CONSULTING GROUP INC	975.00
1/13	GIBSON CONSULTING GROUP INC	2,245.00
1/13	GILLIAN HERRERA	215.00
1/13	GOODSON SERVICE COMPANY	925.10
1/13	GRAINGER	414.84
1/13	HURT EXTERMINATING	13,839.80
1/13	HAPPY GRINGO, LLC	200.00
1/13	HARRISON WHOLESALE FLORAL INC	378.65
1/13	HILLER PRINTING	154.00
1/13	HORTENCIA DEL BOSQUE	77.26
1/13	HOUSTON ISD	686.53
1/13	ID PLUS LLC	920.00
1/13	IMAGES INK	420.00
1/13	INFECTION CONTROLS INC	1,741.50
1/13	INSOURCE INSURANCE GROUP, LLC	50.00
1/13	INTERNATIONAL ASSURANCE	60,592.56

1/13	ISABEL ARRAS-HUERTA	78.89
1/13	JAANI SCHROEDER	99.00
1/13	JANICE CRAWFORD	3,450.00
1/13	JD PALATINE LLC	3.15
1/13	JOHN'S SALES & SERVICE	1,574.31
1/13	JOSE L DIAZ	199.00
1/13	JULIA KELTON	31.26
1/13	JUSTIN R. POWERS	265.50
1/13	KARA ROSENBLATT	2,500.00
1/13	KAY'S EMBLEMS INC	810.00
1/13	KEVIN D. BALLARD INC	1,040.00
1/13	KIMBERLY CARRASCO	51.92
1/13	KRISTI EICHER	186.19
1/13	L&C SAFETY INC	3,879.60
1/13	LA MARGARITA	1,383.00
1/13	LABATT FOOD SERVICE	42,419.21
1/13	LENNOX INDUSTRIES INC	294.00
1/13	LINDALE INDEPENDENT SCHOOL DISTRICT	325.00
1/13	LINDSEY BALDERAZ	2,500.00
1/13	LORENZO R MASONSONG	127.65
1/13	LORRI PETTY	12.48
1/13	LYNSEY WOODY	90.73
1/13	MABEL MORALES	35.65
1/13	MAGGIE MOORE	1,050.00
1/13	MAHIRA SALINAS	48.95
1/13	MARELI SANCHEZ	24.55
1/13	MARGARET U. RODRIGUEZ	33.06
1/13	MARGARITA BROOKER	30.94
1/13	MARK HARRIS	852.85
1/13	MARK KNOX FLOWERS	82.95
1/13	MAURICIO CRAIG	28.69
1/13	MISTY MICHELLE MORGAN	159.05
1/13	MONICA YBARRA	46.06
1/13	N-TUNE MUSIC & SOUND INC	2,337.04
1/13	NANCY COOK	26.85
1/13	NATALIE GUARA	38.18
1/13	SUPERIOR VISION INSURANCE, INC.	29,856.79
1/13	NEW TECHNOLOGY NETWORK, LLC	23,652.00
1/13	NIMBUS DRINKING WATER SYSTEMS	100.00
1/13	NOBUYUKI SHIRAIISHI	72.39
1/13	NOHEMI YBARRA	107.19
1/13	ODESSA CHAMBER OF COMMERCE	350.00
1/13	ODESSA EAST ROTARY CLUB	60.00
1/13	OFFICEWISE COMMERCIAL INTERIORS LLC	15,752.38
1/13	OLIVIA PORRAS	61.59
1/13	OMNIGO SOFTWARE, LLC	10,142.08
1/13	ALLANA GALLEGOS	61.50

1/13	AMANDA LARA	6.50
1/13	AMANDA LARA	9.25
1/13	ANDREW BRANUM	80.00
1/13	ANDREW BRANUM	84.00
1/13	ANDREW BRANUM	100.00
1/13	CHAD BIRDEN	600.00
1/13	LORI PEREIDA	64.00
1/13	SUSAN GARCIA	55.25
1/13	SUSAN MANCHA	57.75
1/13	PAMELA DESPARROIS	30.71
1/13	PATRICIA LOGAN	96.84
1/13	PENSKE COMMERCIAL VEHICLES US LLC	22.82
1/13	PETROLEUM TRADERS CORPORATION	14,897.49
1/13	PHS GRAPHIC DESIGN	45.00
1/13	POCKET NURSE ENTERPRISES INC	486.54
1/13	POSTMASTER	240.00
1/13	RANDY LIGHTFOOT	154.04
1/13	RAY DOMINGUEZ	46.93
1/13	REGION 18 EDUCATION SERVICE CENTER	7,236.93
1/13	REGION 20 EDUCATION SERVICE CENTER	525.00
1/13	RHONDA LONG	36.34
1/13	RICK YEAGER	107.12
1/13	RIGO NUNEZ	25.58
1/13	RITA LOPEZ	80.90
1/13	ROBERT AVOSSA	3,000.00
1/13	ROSA HERNANDEZ	25.88
1/13	RSVP & ACT, INC.	1,775.00
1/13	SARAH R AGUIRRE	24.32
1/13	GATEWAY EDUCATION HOLDINGS LLC	12,000.00
1/13	SEESAW LEARNING	5,830.00
1/13	SHALON JORDAN	19.49
1/13	SHANNON CRISWELL	38.30
1/13	PINNACLE PROPANE LLC	218.00
1/13	SIRIA DUTCHOVER	46.98
1/13	SOCORRO RODRIGUEZ	21.51
1/13	STEPHANIE EVANS	8.97
1/13	SUSAN BUTLER	6,800.00
1/13	SYSCO USA, INC	7,588.00
1/13	TERESA OWENS	31.68
1/13	TEXAS COUNCIL OF ADMINISTRATORS OF	1,725.00
1/13	TEXAS COUNCIL OF ADMINISTRATORS OF	395.00
1/13	TEXAS COUNCIL OF ADMINISTRATORS OF	345.00
1/13	TEXAS COUNCIL OF ADMINISTRATORS OF	345.00
1/13	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5.70
1/13	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/13	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	75.00
1/13	TEXAS TO GO LLC	546.00

1/13	THADDEUS FORTUNE	586.00
1/13	TONIE LEMON	299.18
1/13	TRELLIS COMPANY	183.02
1/13	UNITED PARCEL SERVICE INC	126.00
1/13	UNITED REFRIGERATION	108.33
1/13	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
1/13	THE UNIVERSITY OF TEXAS AT AUSTIN	8,000.00
1/13	THE UNIVERSITY OF TEXAS AT AUSTIN	8,000.00
1/13	UTPB BOOKSTORE	6,300.00
1/13	VERIZON WIRELESS SERVICES LLC	417.99
1/13	VICTORIA IBANEZ	350.00
1/13	WAGNER SUPPLY COMPANY INC	4,906.47
1/13	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	3,317.00
1/13	WATSON TRUCK & SUPPLY	138.81
1/13	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	525.00
1/13	WEST TEXAS CHAPTER TASO	700.00
1/13	WEST TEXAS CHAPTER TASO	300.00
1/13	WEST TEXAS EDUCATORS	3,778.00
1/13	WEST TEXAS FILTERS, INC.	10,782.25
1/13	WHITNEY CREEKMORE	30.48
1/13	XEROX CORPORATION	18,475.60

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	674
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 7,456,024.18