

**ECTOR COUNTY ISD  
CHECK REGISTER  
08/12/2021 - 09/15/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
8/18	4IMPRINT INC	\$ 673.22
8/18	AMERICAN BUILDERS & CONTRACTORS SUPPLY	988.65
8/18	ABSOLUTE FIRE PROTECTION INC	1,495.00
8/18	ALL ABOUT HEARING	2,025.00
8/18	BASIN BLOCK & SUPPLY	802.50
8/18	BOUND TO STAY BOUND BOOKS, INC.	108.30
8/18	BUCK'S WHEEL & EQUIPMENT COMPANY	360.24
8/18	CENTRAL POLY-BAG CORPORATION	9,039.60
8/18	CEV MULTIMEDIA	6,290.00
8/18	CONSOLIDATED ELECTRICAL DISTRIBUTORS	124.49
8/18	CUMMINS BC329	9,458.61
8/18	DEMCO INC	19.94
8/18	DIAMOND BUSINESS SERVICES INC	4,210.64
8/18	GOPHER SPORT	3,059.13
8/18	HEINEMANN	3,623.16
8/18	J W PEPPER & SON INC	4,009.84
8/18	KELLY-MOORE PAINT	113.37
8/18	LAKESHORE LEARNING	1,741.35
8/18	LOU'S CLINICAL LAB INC	5,814.00
8/18	LOVING GUIDANCE	7,490.00
8/18	MANSON WESTERN LLC	2,737.92
8/18	MENTORING MINDS. LP	5,392.20
8/18	MIDLAND SAFETY & HEALTH SALES	2,182.50
8/18	MSC INDUSTRIAL SUPPLY CO.	1,523.50
8/18	MUSIC IN MOTION	224.06
8/18	AIM MEDIA TEXAS OPERATING LLC	829.50
8/18	ODESSA COLLEGE	300.00
8/18	ODESSA COLLEGE	500.00
8/18	ODESSA COLLEGE	500.00
8/18	ODESSA COLLEGE	500.00
8/18	O REILLY AUTO ENTERPRISES LLC	1,594.38
8/18	ORIENTAL TRADING COMPANY INC	2,082.83
8/18	PCS REVENUE CONTROL SYST INC	1,000.00
8/18	PROJECT LEAD THE WAY INC	7,550.00
8/18	REALLY GOOD STUFF LLC	552.82
8/18	RENAISSANCE LEARNING INC	22,053.09
8/18	SCHOOL DATEBOOKS INC	190.52
8/18	SECURED DOCUMENT SHREDDING INC	1,072.00
8/18	SUPER DUPER PUBLICATIONS	616.00
8/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
8/18	PARK PLACE PULBICATION LP	350.00
8/18	TRANE U.S. INC.	1,252.69

8/18	WESTAIR-PRAXAIR DISTRIBUTION INC	696.42
8/18	BROADWAY MOTORS INC	492.48
8/18	NAPA AUTO PARTS	22.07
8/18	ROSETTA STONE LTD.	26,250.00
8/18	OFFICE DEPOT, INC	3,764.66
8/18	SCHOOL SPECIALTY LLC	3,110.49
8/25	ANCHOR BOLT & SUPPLY	79.00
8/25	AVID CENTER	1,700.00
8/25	B-LINE FILTER & SUPPLY INC	409.99
8/25	BUCK'S WHEEL & EQUIPMENT COMPANY	281.03
8/25	CMC BUSINESS SYSTEMS INC	549.83
8/25	AUTOMATIC ICE MACHINE	140.00
8/25	DEMCO INC	1,545.72
8/25	DIAMOND BUSINESS SERVICES INC	628.77
8/25	EDUCATION ADVANCED INC.	30,439.80
8/25	FLAGHOUSE INC	169.99
8/25	FRANKLIN-COVEY CLIENT SALES, INC.	54,582.45
8/25	GANDY INK	10,542.75
8/25	GOPHER SPORT	43.08
8/25	NO TEARS LEARNING INC.	5,718.20
8/25	LAKESHORE LEARNING	137,184.28
8/25	LOVING GUIDANCE	16,477.70
8/25	MORRISON SUPPLY CO	722.91
8/25	MSC INDUSTRIAL SUPPLY CO.	1,019.60
8/25	MUSIC IN MOTION	142.15
8/25	ODESSA COLLEGE	124.30
8/25	O REILLY AUTO ENTERPRISES LLC	968.34
8/25	REGION 13 EDUCATION SERVICE CENTER	2,000.00
8/25	RENAISSANCE LEARNING INC	5,418.75
8/25	STERICYCLE	154.00
8/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	395.00
8/25	PARK PLACE PULBICATION LP	200.00
8/25	THE BOSWORTH LTD	48,280.68
8/25	TRANE U.S. INC.	838.57
8/25	FOLLETT SCHOOL SOLUTIONS, INC.	254.74
8/25	NAPA AUTO PARTS	472.09
8/25	UNIFIRST CORPORATION	7,889.36
8/25	KCG INC	3,379.20
8/25	OFFICE DEPOT, INC	2,453.86
8/25	SCHOOL SPECIALTY LLC	389.88
9/1	4IMPRINT INC	18,689.84
9/1	ALL ABOARD AMERICA!	7,466.90
9/1	BUCK'S WHEEL & EQUIPMENT COMPANY	401.26
9/1	CAFE VENTURE COMPANY	562.50
9/1	CARSON DELLOSA PUBLISHING LLC	74.75
9/1	CEV MULTIMEDIA	3,240.00
9/1	DIAMOND BUSINESS SERVICES INC	937.47
9/1	FLAGHOUSE INC	149.50
9/1	FLINN SCIENTIFIC INC	137.34
9/1	FRANKLIN-COVEY CLIENT SALES, INC.	4,893.41

9/1	GLOBAL EQUIP CO	3,329.78
9/1	GOPHER SPORT	447.53
9/1	NO TEARS LEARNING INC.	5,557.55
9/1	HOWELL & WINDHAM ADVERTISING	1,338.00
9/1	LAKESHORE LEARNING	180.44
9/1	LEGO BRAND RETAIL	21,355.20
9/1	MIDLAND SAFETY & HEALTH SALES	111.00
9/1	MUSIC IN MOTION	73.40
9/1	AIM MEDIA TEXAS OPERATING LLC	438.50
9/1	ODESSA COLLEGE	1,230.00
9/1	ODESSA WINLECTRIC	7,427.18
9/1	O REILLY AUTO ENTERPRISES LLC	611.04
9/1	ORIENTAL TRADING COMPANY INC	200.34
9/1	PRO-ED	176.00
9/1	RENAISSANCE LEARNING INC	3,125.00
9/1	ROCHESTER 100 INC.	1,850.00
9/1	SCHOLASTIC BOOK FAIRS	7,678.07
9/1	SCHOOL DATEBOOKS INC	20,411.99
9/1	SCHOOLHOUSE OUTFITTERS	3,195.63
9/1	SHAR PRODUCTS CO	293.60
9/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	405.00
9/1	PARK PLACE PULBICATION LP	350.00
9/1	THE BOSWORTH LTD	4,161.79
9/1	TRANE U.S. INC.	962.00
9/1	UNITED STATES ACADEMIC	700.00
9/1	VARSITY SPIRIT FASHION	5,973.16
9/1	WESTAIR-PRAXAIR DISTRIBUTION INC	344.09
9/1	BROADWAY MOTORS INC	2,865.08
9/1	GALLS, LLC	59.95
9/1	NAPA AUTO PARTS	3,632.08
9/1	MULTICARE PLUS	1,500.00
9/1	SCARBOROUGH SPECIALTIES, INC	1,512.25
9/1	UNIFIRST CORPORATION	2,619.98
9/1	SEIDLITZ EDUCATION, LLC	300.00
9/1	ALL PLAYERS NETWORK INC	2,000.00
9/1	SCHOOL SPECIALTY LLC	3,649.39
9/1	FIIX INC	236.88
9/8	ALL ABOUT HEARING	2,198.00
9/8	B-LINE FILTER & SUPPLY INC	1,434.84
9/8	CUTTING EDGE ADVERTISING INC.	490.00
9/8	DEMIDEC RESOURCES	1,325.00
9/8	DIAMOND BUSINESS SERVICES INC	1,921.22
9/8	GOPHER SPORT	179.09
9/8	J W PEPPER & SON INC	4,321.00
9/8	LAKESHORE LEARNING	3,879.83
9/8	MARK'S PLUMBING PARTS	2,370.00
9/8	MORRISON SUPPLY CO	10,721.32
9/8	MSC INDUSTRIAL SUPPLY CO.	270.60
9/8	ODESSA COLLEGE	107.29
9/8	ODESSA WINLECTRIC	5,020.20

9/8	O REILLY AUTO ENTERPRISES LLC	678.54
9/8	RENAISSANCE LEARNING INC	5,160.00
9/8	SECURED DOCUMENT SHREDDING INC	578.90
9/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
9/8	THE BOSWORTH LTD	3,188.75
9/8	TRANE U.S. INC.	31,371.00
9/8	BROADWAY MOTORS INC	457.72
9/8	BRAINPOP, LLC	2,950.00
9/8	NAPA AUTO PARTS	87.32
9/8	SIEMENS INDUSTRY, INC	42,640.00
9/8	TRANSMISSION SERVICE & SUPPLY INC	601.04
9/8	UNIFIRST CORPORATION	2,602.86
9/8	ODESSA PUMP & EQUIPMENT INC.	806.00
9/8	OFFICE DEPOT, INC	5,766.41
9/8	BREAKOUT, INC.	27,790.00
9/8	SCHOOL SPECIALTY LLC	176.26
9/15	ALL ABOARD AMERICA!	6,262.00
9/15	ALL ABOUT HEARING	1,192.00
9/15	ANCHOR BOLT & SUPPLY	2.00
9/15	BUCK'S WHEEL & EQUIPMENT COMPANY	429.20
9/15	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/15	AUTOMATIC ICE MACHINE	40.00
9/15	DAKTRONICS, INC	25,815.00
9/15	DIAMOND BUSINESS SERVICES INC	674.84
9/15	GANDY INK	2,108.50
9/15	GLOBAL EQUIP CO	45,372.11
9/15	GOPHER SPORT	724.32
9/15	HENRY SCHEIN INC	1,169.82
9/15	HOUGHTON MIFFLIN HARCOURT	93,450.00
9/15	JUNIOR LIBRARY GUILD	744.48
9/15	KELLY-MOORE PAINT	302.32
9/15	LAKESHORE LEARNING	9,127.40
9/15	LEGO BRAND RETAIL	11,276.80
9/15	MENTORING MINDS. LP	12,307.68
9/15	MUSIC IN MOTION	148.85
9/15	AIM MEDIA TEXAS OPERATING LLC	276.50
9/15	ODESSA WINLECTRIC	9,583.73
9/15	O REILLY AUTO ENTERPRISES LLC	2,028.68
9/15	POSITIVE PROMOTIONS	799.26
9/15	PROJECT LEAD THE WAY INC	950.00
9/15	SECURED DOCUMENT SHREDDING INC	1,923.68
9/15	SHAR PRODUCTS CO	743.68
9/15	SPECTRUM CORPORATION	86.50
9/15	STERICYCLE	231.00
9/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
9/15	THE BOSWORTH LTD	157,500.00
9/15	THE BOSWORTH LTD	43,295.88
9/15	THERMO FLUIDS INC	399.69
9/15	TRANE U.S. INC.	17,842.67
9/15	WESTAIR-PRAXAIR DISTRIBUTION INC	536.24

9/15	BROADWAY MOTORS INC	2,480.00
9/15	GALLS, LLC	272.11
9/15	NAPA AUTO PARTS	993.14
9/15	MULTICARE PLUS	375.00
9/15	UNIFIRST CORPORATION	83.14
9/15	IVS, INC.	1,567.10
9/15	OFFICE DEPOT, INC	933.53
9/15	SCHOOL SPECIALTY LLC	13,042.65
8/17	STEVE D GATLIN	2,500.00
8/18	304 HOTEL OPERATING, LLC	2,583.32
8/18	AARON ALEX MOLINA	8.23
8/18	ABILENE COOPER HIGH SCHOOL	200.00
8/18	ADAM PORTILLO	1,410.31
8/18	ALAN WILLIAMS	296.82
8/18	ALBERT J VALENCIA	14.95
8/18	AMAZON CAPITAL SERVICES	46,536.83
8/18	AMERICAN EXPRESS	18,972.93
8/18	ANDERSON TILE SALES INC	1,060.40
8/18	ANDREA MESSICK	250.00
8/18	ANNA SCHLOSSER	1,616.00
8/18	APPLE, INC	54,280.00
8/18	ARA OF ODESSA	875.00
8/18	ASHLEY MENDOZA	1,616.00
8/18	ASHLEY TSCHAUNER	1,616.00
8/18	AT&T	7,823.37
8/18	AT&T	9,861.08
8/18	AT&T LONG DISTANCE	699.97
8/18	ATHLETIC SUPPLY INC	1,634.00
8/18	ATMOS ENERGY	18,573.28
8/18	BAILEY TEMPLE	1,616.00
8/18	BALS DURHAM LP	600.00
8/18	BALS DURHAM LP	1,500.00
8/18	BALS DURHAM LP	5,400.00
8/18	BEATRIS MATA	576.64
8/18	BEST CHOICE RESTAURANTS LLC	1,191.90
8/18	BEST CHOICE COFFEE SERVICES LLC	99.54
8/18	BETHANY GRISHAM	1,616.00
8/18	BIMBO BAKERIES USA	3,219.54
8/18	BLAKE MCDONALD	24.38
8/18	DICK BLICK COMPANY	623.90
8/18	BLUE STAR BUS SALES LTD	79.10
8/18	BRAZOS DOOR & HARDWARE	1,650.00
8/18	BRIDGETTE CASAS	301.25
8/18	C H GUENTHER & SON LLC	3,212.50
8/18	SPARKLIGHT	9,955.03
8/18	CAVALLO ENERGY TEXAS LLC	131,929.11
8/18	CAROL GREGG	998.94
8/18	CASEY WERNER	293.44
8/18	CDW-G	13,127.66
8/18	CECILIA KELLAR	137.50

8/18	CHICK-FIL-A ODESSA TOWN CENTER	471.00
8/18	CITY OF ODESSA WATER DEPT	148,904.62
8/18	CLARISA ARRAS	25.98
8/18	COCA-COLA SOUTHWEST BEVERAGES LLC	902.09
8/18	CODY VALENZUELA	160.00
8/18	COMMERCIAL FOOD SERVICE	199.00
8/18	COOPER BARNETT	1,616.00
8/18	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
8/18	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
8/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	664.25
8/18	CUSTOM WHOLESALE SUPPLY INC	201.08
8/18	DANIEL BUSTAMANTE	27.16
8/18	DARCHELLE WELCH	100.00
8/18	DEBRA BYNUM	1,474.25
8/18	DELESA STYLES	269.40
8/18	DEVON VASQUEZ	1,616.00
8/18	DIAMOND MOWERS LLC	1,345.25
8/18	DIEGO CABALLERO	37.07
8/18	DS WATERS OF AMERICA INC	39.42
8/18	ECTOR COUNTY UTILITY DISTRICT	3,632.99
8/18	EDPUZZLE INC	1,235.00
8/18	EDUCATION GALAXY LLC	4,180.00
8/18	ED PRICE	56.00
8/18	ELUMA LLC	237,599.43
8/18	ENEDINA LOZANO	1,616.00
8/18	RANDAL D GLENN	47,010.00
8/18	RANDAL D GLENN	18,050.00
8/18	FORDE-FERRIER EDUCATIONAL SERVICE	5,660.00
8/18	G H DAIRY	38,156.96
8/18	GARDENDALE WATER CO	120.50
8/18	GEM-CAP INC.	68,780.20
8/18	GILLIAN HERRERA	350.00
8/18	GRAINGER	3,318.40
8/18	GRISELDA FLORES	132.00
8/18	HELLAS CONSTRUCTION INC	338,923.25
8/18	HELLAS CONSTRUCTION INC	218,977.50
8/18	HELLAS CONSTRUCTION INC	31,208.82
8/18	HELLAS CONSTRUCTION INC	332,514.00
8/18	HELLAS CONSTRUCTION INC	314,897.38
8/18	HELLAS CONSTRUCTION INC	348,836.25
8/18	HOLLY FRANKS	1,616.00
8/18	I-CAR	1,100.00
8/18	INDUSTRIAL COMMUNICATIONS	210.00
8/18	INK LION DESIGNS, LLC	2,327.31
8/18	INSOURCE INSURANCE GROUP, LLC	500.00
8/18	INTERACTIVE METRONOME INC	4,559.00
8/18	INTERNATIONAL ASSURANCE	60,592.56
8/18	ISABEL ARRAS-HUERTA	37.02
8/18	IVY HICKS	1,616.00
8/18	JANET L THOMPSON	1,616.00

8/18	JEFFERY P WOLTZ	1,616.00
8/18	JESUS MARIA GARCIA	234.00
8/18	B L JONES	790.00
8/18	JOSE L DIAZ	216.00
8/18	JULIA WILLETT-WEEKLY	6.77
8/18	KAY'S EMBLEMS INC	1,464.25
8/18	KAYLEE PAZ	1,616.00
8/18	KELSEY P CHADWICK	1,616.00
8/18	KURT CERESKE	950.00
8/18	KYLE RIPPE	72.07
8/18	LABATT FOOD SERVICE	162,942.64
8/18	LAURA PEREZ	80.76
8/18	LAZEL INC	5,890.00
8/18	LESLIE N STRANGE	1,616.00
8/18	LESSONPIX INC	180.00
8/18	LEXIA LEARNING SYSTEMS LLC	11,900.00
8/18	LILIANA AND GRACIES CORNER	9,850.00
8/18	LINDA-JO ALDAS	1,616.00
8/18	LISA ANAYA	1,616.00
8/18	LISA WILLS	2,566.40
8/18	LOCKFAST INC	2,333.20
8/18	LUNCH MONY INC	295.73
8/18	LVR COMMERICAL FLOORING	5,420.00
8/18	MACI WILLIAMS	1,616.00
8/18	MARGARET U. RODRIGUEZ	42.22
8/18	MARIBEL ARANDA	1,152.93
8/18	MARISSA DAWN KING	246.46
8/18	MARK BENNETT	3,700.00
8/18	MIA HIGNOJOS	281.50
8/18	MICHAEL TARANGO	1,616.00
8/18	MICHELLE V URIAS	1,672.00
8/18	N-TUNE MUSIC & SOUND INC	1,256.59
8/18	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	415.00
8/18	NCS PEARSON INC	54,553.48
8/18	NEARPOD INC	2,250.00
8/18	NIMBUS DRINKING WATER SYSTEMS	121.00
8/18	NOTABLE INC	44,527.50
8/18	ODESSA EAST ROTARY CLUB	60.00
8/18	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	179.92
8/18	OFFICEWISE COMMERCIAL INTERIORS LLC	47,542.38
8/18	OLIVIA PORRAS	62.22
8/18	DIANE NIETO	44.20
8/18	ORLANDO VILLANUEVA	41.75
8/18	SANDY CALIBORNE	31.30
8/18	SANDY CLAIBORNE	20.60
8/18	TEXAS A&M UNIVERSITY	300.00
8/18	TEXAS TECH UNIVERSITY	300.00
8/18	OTIS ELEVATOR COMPANY INC	13,008.72
8/18	PANORAMA EDUCATION	102,500.00
8/18	PARTS TOWN, LLC	1,102.69

8/18	PAULINA CONTRERAS	1,616.00
8/18	PENSKE COMMERCIAL VEHICLES US LLC	1,360.46
8/18	PETROLEUM TRADERS CORPORATION	16,206.03
8/18	PLAYGROUNDS ETC	44,254.00
8/18	RACHEL PENA	296.50
8/18	RAY DOMINGUEZ	61.04
8/18	REGION 18 EDUCATION SERVICE CENTER	34.54
8/18	RICARDO SANTIAGO	800.00
8/18	RICARDO SANTIAGO	220.00
8/18	RICARDO SANTIAGO	280.00
8/18	RIGHT RX, LLC	16,461.00
8/18	RIVERSIDE ASSESSMENTS LLC	27,376.22
8/18	ROBERTS TRUCK CENTER OF TEXAS	1,474.32
8/18	ROSAS CAFE / BOBBY COX Co.	831.83
8/18	ROSELL D CAUFIELD	1,350.00
8/18	ROSELL D CAUFIELD	1,250.00
8/18	SAM'S CLUB DIRECT	374.22
8/18	SAM'S CLUB DIRECT	10,246.89
8/18	SANDRA MERCURI	1,500.00
8/18	SANDY VASQUEZ	1,431.37
8/18	SARAH D HAWKINS	1,616.00
8/18	SCOTT MURI	1,845.95
8/18	SEVERIN INTERMEDIATE HOLDING INC	30,728.02
8/18	SHAE SONTALL	1,616.00
8/18	SHERWIN WILLIAMS	22.13
8/18	SIDNEY H NORTON	500.00
8/18	SOPHIA CROUCH	1,616.00
8/18	STAR TECH GROUP	10,000.00
8/18	STEPHEN BROOKS	155.00
8/18	STONE TOWER GRAFIX	510.30
8/18	SUL ROSS STATE UNIVERSITY	500.00
8/18	SUMMIT K12 HOLDING INC	82,765.00
8/18	SWIVL, INC.	5,035.00
8/18	SYNERGY 1 GROUP INC	4,349.70
8/18	SYSCO USA, INC	5,748.00
8/18	TALASKA DOMINGUEZ	1,616.00
8/18	TEACHER CREATED MATERIALS	5,500.00
8/18	TENESIA MELENDEZ	281.50
8/18	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	120.00
8/18	TASB, INC	1,250.00
8/18	TASB, INC	36.00
8/18	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	505.00
8/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	411.00
8/18	TEXAS ASSOCIATION OF SCHOOL	285.00
8/18	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	120.00
8/18	TOTAL COMPENSATION GROUP INVESTMENT	1,531.79
8/18	TRANSFINDER CORPORATION	6,750.00
8/18	TYLER TECHNOLOGIES, INC.	96,842.16
8/18	UNITED PARCEL SERVICE INC	139.92
8/18	UNITED REFRIGERATION	445.85



8/18	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	115,456.00
8/18	UNIVERSITY OF NORTH TEXAS	240.00
8/18	UTPB	500.00
8/18	DUAL CREDIT/EARLY COLLEGE HIGH SCHOOL	500.00
8/18	DUAL CREDIT/EARLY COLLEGE HIGH SCHOOL	500.00
8/18	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
8/18	VERIZON WIRELESS SERVICES LLC	3,128.54
8/18	VICTORIA SMITH	281.50
8/18	VICTORIA SMITH	300.00
8/18	VONTOURE LEARNING LLC	4,000.00
8/18	WAGNER SUPPLY COMPANY INC	8,764.28
8/18	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	882.00
8/18	WATSON TRUCK & SUPPLY	48.24
8/18	WESTERN-BRW PAPER CO INC	375.00
8/18	WILMA RAY	1,616.00
8/25	A.D SUTTON & SONS INC	6,060.00
8/25	ACCELERATE LEARNING INC	5,980.00
8/25	AMAZON.COM LLC	100.48
8/25	AMAZON CAPITAL SERVICES	36,592.91
8/25	ANDERSON TILE SALES INC	1,196.00
8/25	ANGELA ROMANO	49.28
8/25	ANNIE ARREDONDO	22.72
8/25	ANTONIO R GONZALEZ	211.13
8/25	APPLE, INC	4,905.00
8/25	ASEL ART SUPPLY	5,565.25
8/25	ASSOCIATES OF SUMMERTREE L.P.	5,333.50
8/25	ATHLETIC SUPPLY INC	10,520.50
8/25	ATKINS HOLLMAN JONES PEACOCK	23,870.66
8/25	AUTOMOTIVE MACHINE & SUPL, INC	945.68
8/25	B E PUBLISHING	2,935.13
8/25	BEST CHOICE RESTAURANTS LLC	248.15
8/25	BIG ROCK EDUCATIONAL SERVICE LLC	184,000.00
8/25	BIMBO BAKERIES USA	4,863.20
8/25	BINFORD SUPPLY LLC	69.06
8/25	BLUE STAR BUS SALES LTD	84.85
8/25	BRAINCHILD UNLIMITED INC	125,000.00
8/25	BRAZOS DOOR & HARDWARE	520.00
8/25	BRIAN RICHARDS	550.00
8/25	CAVALLO ENERGY TEXAS LLC	142,591.79
8/25	CASHWAY WEST, INC.	21.48
8/25	CDW-G	12,361.01
8/25	CHELSEA REYES	180.00
8/25	CHICK-FIL-A ODESSA TOWN CENTER	224.00
8/25	CHICK-FIL-A UNIVERSITY BLVD ODESSA	97.15
8/25	CHRISTINE MASON	149.86
8/25	CHRISTOPHER SOTO	300.16
8/25	CIRCLE P RANCH SUPPLY, INC	221.37
8/25	CODY VALENZUELA	100.00
8/25	COMMERCIAL FOOD SERVICE	4,072.70
8/25	CONTROL TECHNOLOGIES INC	1,326.82

8/25	CUSTOM WHOLESALE SUPPLY INC	103.36
8/25	CUSTOM WHOLESALE SUPPLY INC	10.28
8/25	D.S FABELAS RESTAURANT LLC	949.25
8/25	DALE'S STORES	1,076.25
8/25	DOMINO'S PIZZA	202.74
8/25	EDUPHORIA INCORPORATED	174,146.45
8/25	ED PRICE	347.00
8/25	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
8/25	RANDAL D GLENN	7,485.60
8/25	FERGUSON FACILITIES SUPPLY	643.64
8/25	FRED J MILLER INC	52,250.00
8/25	G FORCE ELECTRICAL SERVICES	32,510.00
8/25	G H DAIRY	39,511.67
8/25	GABRIEL V DOLLA	196.87
8/25	GARDENDALE WATER CO	295.00
8/25	GOODSON SERVICE COMPANY	460.37
8/25	GRAINGER	2,145.05
8/25	HURT EXTERMINATING	131,425.60
8/25	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	18,213.69
8/25	HILL COUNTRY DOG CENTER LLC	2,900.00
8/25	HILLER PRINTING	998.00
8/25	ODESSA HI INC	11,812.50
8/25	HOME DEPOT USA INC - STORE #562	2,053.07
8/25	SEAN PATTY	106.50
8/25	HYDRO HOLDING NORTH AMERICA	27,706.00
8/25	IMAGERY GRAPHIC SYSTEMS	909.18
8/25	IMAGERY GRAPHIC SYSTEMS	427.57
8/25	IMAGINE LEARNING INC	450,000.00
8/25	INK LION DESIGNS, LLC	7,130.26
8/25	INSOURCE INSURANCE GROUP, LLC	200.00
8/25	INSTITUTE OF INTERNAL AUDITORS	175.00
8/25	IRMA STEEN	3.08
8/25	IRMA STEEN	59.36
8/25	ISTATION	571,322.00
8/25	JERIMIE HERNANDEZ	339.26
8/25	JWB INDUSTRIES LLC	498.00
8/25	K. B. SAFE & LOCK CO	44.00
8/25	KAY'S EMBLEMS INC	4,306.50
8/25	KEELEY RENE SIMPSON	6,000.00
8/25	KRONOS INC.	7,500.06
8/25	LABATT FOOD SERVICE	150,254.90
8/25	LARRY PITTS	324.70
8/25	LAWNMOWER SALES AND SERVICE, INC	329.83
8/25	LEAD4WARD LLC	9,750.00
8/25	LUNCH MONY, INC.	137.96
8/25	LUNCH MONY INC	572.12
8/25	MDX SAFETY TRAINING CONSULTING & SERVICE	4,200.00
8/25	N2 LEARNING LC	40,000.00
8/25	N2Y, LLC	10,695.50
8/25	NANCY VANLEY	345.00

8/25	NCS PEARSON INC	46,564.79
8/25	NEARPOD INC	103,450.00
8/25	NWEA	1,275.00
8/25	ODESSA FAIRGREEN ASSOCIATES	4,648.50
8/25	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,616.07
8/25	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	14.97
8/25	OFFICEWISE COMMERCIAL INTERIORS LLC	46,394.48
8/25	BALFOUR YEARBOOKS	731.01
8/25	DENISE CARBAJAL	135.00
8/25	AMANDA LARA	75.00
8/25	AMY MILLER	49.26
8/25	AUDRA MUNOZ	49.26
8/25	BRANDIE BRINGHAM	50.00
8/25	CHRISTAL JORDAN	114.55
8/25	CHRISTIE VANDEVER	49.26
8/25	CHRISTINA VAN SYOC	49.26
8/25	JOANN LYNN	286.25
8/25	JOANN LYNN	230.00
8/25	LISA HULSEY	49.26
8/25	LYRIC TANGSRUD	200.00
8/25	SHARON ROBINSON	84.25
8/25	PARKS BELL RANCH APARTMENTS II LLC	21,450.87
8/25	PATRICK DEBOUSE	923.94
8/25	PENSKE COMMERCIAL VEHICLES US LLC	1,745.15
8/25	JIMMIE DO GAYLOR	699.50
8/25	PERMIAN MOVERS, INC.	100.00
8/25	PETROLEUM TRADERS CORPORATION	23,642.90
8/25	POST HOLDING, INC.	11,520.00
8/25	RANDY LIGHTFOOT	90.27
8/25	REGION 18 EDUCATION SERVICE CENTER	8,550.00
8/25	RICKY HICKEY	1,805.00
8/25	RIVERSIDE ASSESSMENTS LLC	7,869.80
8/25	ROBERTS TRUCK CENTER OF TEXAS	341.34
8/25	ROSAS CAFE / BOBBY COX Co.	421.03
8/25	SAM'S CLUB DIRECT	1,912.12
8/25	SARAH R AGUIRRE	43.96
8/25	SHERWIN WILLIAMS	102.98
8/25	PINNACLE PROPANE LLC	62.00
8/25	SOFT SUDS INC	372.00
8/25	SYSCO USA, INC	15,790.02
8/25	TEACHER CREATED MATERIALS	5,500.00
8/25	TERRIE CARROLL	700.00
8/25	TERRIE CARROLL	350.00
8/25	TEXAS A&M AGRILIFE EXTENSION SERVICE	1,210.00
8/25	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,040.00
8/25	TEXAS DEPARTMENT OF PUBLIC SAFETY	143.00
8/25	TEXAS TECH UNIVERSITY	21,837.50
8/25	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,419.75
8/25	TNTP. INC.	9,554.00
8/25	UNITED REFRIGERATION	1,241.40

8/25	THE UNIVERSITY OF TEXAS AT AUSTIN	11,050.00
8/25	W. DEAN WEIDNER	23,483.22
8/25	W. DEAN WEIDNER	7,037.19
8/25	W. DEAN WEIDNER	28,047.66
8/25	W. DEAN WEIDNER	1,609.00
8/25	WAGNER SUPPLY COMPANY INC	2,596.01
8/25	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,967.00
8/25	WATSON TRUCK & SUPPLY	969.87
8/25	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	675.00
8/25	WILLIAM W SCHMIDT	95.00
8/25	XEROX CORPORATION	12,371.86
8/27	WEST TEXAS EDUCATORS	271,408.83
8/31	IDAHO CHILD SUPPORT RECEIPTING	278.00
8/31	KEITH A RODRIGUEZ	1,240.00
8/31	NEW MEXICO CHILD SUPPORT	300.00
8/31	NEW MEXICO CHILD SUPPORT	659.00
8/31	STATE DISBURSEMENT UNIT	120.00
8/31	UNITED STATES TREASURY	54.00
8/31	UNITED STATES TREASURY	269.94
9/1	AARON COX	221.00
9/1	AARON COX	110.00
9/1	ABECEDARIAN	598.40
9/1	ADVANCED MAILING SOLUTIONS	1,794.23
9/1	ALEXANDER RIVAS	1,915.91
9/1	AMAZON CAPITAL SERVICES	4,117.93
9/1	AMERICAN FAMILY LIFE & CANCER	274.56
9/1	AMERICAN FAMILY LIFE & CANCER	12.00
9/1	ANGELA ORR	673.03
9/1	APPLE, INC	11,664.00
9/1	ASHLEY BRYANT	11.64
9/1	ASHLEY SELLERS	66.58
9/1	AT&T	600.26
9/1	AT&T MOBILITY	52.13
9/1	AUDIO ACOUSTICS HEARING CENTERS	780.00
9/1	AUDIO ACOUSTICS HEARING CENTERS	540.00
9/1	BARRETT MATTHEWS	108.00
9/1	BARRON PAINT & EQUIPMENT	3,549.45
9/1	BECKY RAMIREZ	117.38
9/1	BEST CHOICE COFFEE SERVICES LLC	1,324.40
9/1	BIMBO BAKERIES USA	2,143.50
9/1	BLUE STAR BUS SALES LTD	205.12
9/1	BOOKBINDING & LAMINATING INC	738.32
9/1	BRECKON REED	238.00
9/1	SPARKLIGHT	1,058.98
9/1	CDW-G	363,152.07
9/1	CELESTE POTTER	90.44
9/1	CELESTE POTTER	108.64
9/1	CESAR RONQUILLO	877.45
9/1	CHARLES AND LEZIEE CHURCHFIELD	22,728.16
9/1	CITY OF ODESSA	16,254.17

9/1	CLASSLINK INC	91,745.00
9/1	CODY VALENZUELA	140.00
9/1	CODY VALENZUELA	225.00
9/1	COFIROUTE CORPORATIO	2.60
9/1	THE COLLEGE BOARD	400.00
9/1	COLLIN VALLEY	238.00
9/1	CONCORD THEATRICALS CORP	375.00
9/1	COURTNEY M HARGIS	144.00
9/1	CROSSROADS FELLOWSHIP GLOBAL, INC.	300.00
9/1	CROSSROADS FELLOWSHIP GLOBAL, INC.	600.00
9/1	CUSTOM WHOLESALE SUPPLY INC	277.67
9/1	DALE'S ALIGNMENT & BRAKE SERVICE INC	293.97
9/1	DARCHELLE WELCH	252.00
9/1	DELESA STYLES	726.40
9/1	DOMTECH ELECTRICAL AND CONTROLS LLC	21,799.87
9/1	ECISD EDUCATION FOUNDATION	2,279.70
9/1	EDGENUITY INC	344,800.00
9/1	EDUPROJECT ELL LLC	67,131.00
9/1	ELLEN SMITH	11.42
9/1	EMILEE TRAMMEL	692.23
9/1	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
9/1	FERGUSON FACILITIES SUPPLY	2,012.31
9/1	FIRST FINANCIAL ADMINISTRATORS	124,420.33
9/1	FIRST FINANCIAL ADMINISTRATORS	31,478.03
9/1	FIRST FINANCIAL ADMINISTRATORS	1,083.75
9/1	FIRST FINANCIAL ADMINISTRATORS	1,613.40
9/1	FIRST FINANCIAL ADMINISTRATORS	14,574.53
9/1	FIRST FINANCIAL ADMINISTRATORS	9,941.21
9/1	FIRST FINANCIAL ADMINISTRATORS	6,589.10
9/1	FIRST FINANCIAL ADMINISTRATORS	89,219.46
9/1	FIRST FINANCIAL ADMINISTRATORS	2,728.65
9/1	FORECAST 5 ANALYTICS, INC	135,646.50
9/1	FOSTER POULTRY FARMS	47,896.56
9/1	G H DAIRY	40,531.05
9/1	GABRIEL SMALLWOOD	268.00
9/1	GARDENDALE WATER CO	676.00
9/1	GILLIAN HERRERA	456.00
9/1	GRAINGER	3,839.16
9/1	GRANDE COMMUNICATIONS NETWORK LLC	606.95
9/1	GRETCHEN BERNABEI	240.00
9/1	HEALTH SERVICES ADMINISTRATION	22,130.90
9/1	HOHENBERGER, INC	2,787.89
9/1	HOME DEPOT USA INC - STORE #562	1,370.17
9/1	HORACE MANN INS CO	48.82
9/1	INK LION DESIGNS, LLC	381.26
9/1	INTERACTIVE METRONOME INC	40.00
9/1	INVESTRUST	35,651.66
9/1	JAKE HIGGS	260.50
9/1	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	14,250.00
9/1	JEFF DANIELS	335.40

9/1	JESSICA EUBANK	633.39
9/1	JIEUN PANDO	70.00
9/1	JNT RESOURCES PARTNERS, LP	263.06
9/1	JNT RESOURCES PARTNERS, LP	809.91
9/1	JOE FLORES	268.00
9/1	JOHNNY B. CARROLL	1,031.65
9/1	JUDITH CAWLEY	227.59
9/1	KATHERINE ROBERTS	341.08
9/1	KENNER PRINTING	1,729.02
9/1	LABATT FOOD SERVICE	121,218.56
9/1	LARRY SANCHEZ	1,011.60
9/1	LAWNMOWER SALES AND SERVICE, INC	852.76
9/1	LILIA NANEZ	88.16
9/1	LUZ MELENDEZ	117.15
9/1	MARIA SERRANO	457.56
9/1	MARK BENNETT	85.28
9/1	MARK BENNETT	1,263.17
9/1	MARQUEE ALLISON	268.00
9/1	MAURKESHIA COLLINS	440.74
9/1	MAXI AIDS INC	29.95
9/1	MELISSA COOPER	51.18
9/1	MICHAEL HAWLEY	50.00
9/1	MICHAEL HAWLEY	50.00
9/1	MICHELL G PENN	746.12
9/1	NASCO EDUCATION LLC	259.04
9/1	NEW TECHNOLOGY NETWORK, LLC	2,400.00
9/1	NEWSELA INC	275,000.00
9/1	NIMBUS DRINKING WATER SYSTEMS	463.50
9/1	ODESSA EAST ROTARY CLUB	180.00
9/1	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	164.27
9/1	OFFICEWISE COMMERCIAL INTERIORS LLC	1,970.13
9/1	ABILENE CHRISTIAN UNIVERSITY	500.00
9/1	AMANDA RINCON	10.05
9/1	AMANDA RINCON	12.50
9/1	CHELSEA ORTIZ	13.25
9/1	KRISTY MIRELES	15.00
9/1	KRISTY MIRELES	20.00
9/1	PARTS TOWN, LLC	1,076.68
9/1	PBK ARCHITECTS, INC	9,100.00
9/1	PENSKE COMMERCIAL VEHICLES US LLC	15.73
9/1	JIMMIE DO GAYLOR	1,599.00
9/1	PERMIAN PRINTING & OFFICE INC	4,782.93
9/1	PETROLEUM TRADERS CORPORATION	23,383.59
9/1	REGION 18 EDUCATION SERVICE CENTER	1,960.00
9/1	REGION 18 EDUCATION SERVICE CENTER	675.00
9/1	RENZULLI LEARNING LLC	11,200.00
9/1	RESPONSIVE LEARNING	33,075.60
9/1	RICARDO SANTIAGO	266.00
9/1	RICARDO SANTIAGO	225.00
9/1	ROBERT BRESCIA	595.00

9/1	ROBERTS TRUCK CENTER OF TEXAS	382.69
9/1	RODNEY CHARLES ROMAN	600.00
9/1	SAM'S CLUB DIRECT	168.68
9/1	SANTHI MANDAPATI	196.87
9/1	SARAH R AGUIRRE	26.66
9/1	SCOTT MURI	713.76
9/1	SEWELL FORD INC	23.68
9/1	SHARI RILEY	1,662.56
9/1	SHV ENERGY USA, LLC	62.00
9/1	STAN HODGES	648.80
9/1	STELLAR PHS FOUNDATION INC	7,000.00
9/1	STEPHANIE VILLAVICENCIO GARCIA	59.42
9/1	STOUT IMAGES, INC.	2,301.77
9/1	T&K HOLDINGS INC	810.00
9/1	TBP PRODUCTIONS, LLP	351.00
9/1	TEACHER CREATED MATERIALS	1,819.86
9/1	TERESA MIRANDA	206.63
9/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	145.00
9/1	TEXAS ASSOCIATION OF SCHOOL	258.00
9/1	TEXAS LIFE INSURANCE CO	99,133.26
9/1	TEXAS STATE TEACHERS ASSOCIATION	28,690.11
9/1	TEXAS TEACHERS	825.00
9/1	THE CINCINNATI LIFE INS. CO	311.91
9/1	THE MCCRELESS CO., INC	2,792.53
9/1	THE RON CLARK ACADEMY	6,965.00
9/1	THIS IS LANGUAGE	14,436.00
9/1	THOMAS KERR	135.00
9/1	THOMAS KERR	135.00
9/1	TIL-LOIS FIFER	108.00
9/1	TREY ENRIQUEUZ	500.00
9/1	TROPHY DEN	81.70
9/1	TTCO HOLDING COMPANY INC	77,600.00
9/1	UNITED PARCEL SERVICE INC	170.63
9/1	UNITED WAY OF ODESSA	6,132.28
9/1	UNIVERSITY OF TX-PERMIAN BASIN	300.00
9/1	UTPB	500.00
9/1	VALERIE STILES	196.87
9/1	VITAL SIGNS	588.50
9/1	WAGNER SUPPLY COMPANY INC	8,207.33
9/1	WATSON TRUCK & SUPPLY	22.57
9/1	WEST TEXAS A & M	278.00
9/1	WHITLEY PENN LLP	15,000.00
9/1	WURTH USA INC	304.29
9/1	XEROX CORPORATION	206.73
9/1	XEROX CORPORATION	49,998.94
9/1	ZSPACE INC	4,400.00
9/8	ALONDRA SANDATE	700.00
9/8	AMAZON CAPITAL SERVICES	11,697.22
9/8	AUSTIN TREVINO	897.00
9/8	AUSTIN TREVINO	110.00

9/8	BEATRIS MATA	276.00
9/8	BEST CHOICE COFFEE SERVICES LLC	202.31
9/8	BIMBO BAKERIES USA	2,007.05
9/8	BLACKBOARD INC.	74,532.52
9/8	BLUE CROSS BLUE SHIELD TEXAS	158,244.75
9/8	BLUE STAR BUS SALES LTD	741.01
9/8	BRAUN BEEF & CO INC	14,431.20
9/8	BRAZOS DOOR & HARDWARE	75.00
9/8	BRIDGETTE PROFIT	854.76
9/8	CASHWAY WEST, INC.	14.98
9/8	CDW-G	12,154.35
9/8	CENGAGE LEARNING	4,692.00
9/8	CHRIS STANLEY	1,506.14
9/8	CIRCLE P RANCH SUPPLY, INC	458.67
9/8	CONTROL TECHNOLOGIES INC	7,291.20
9/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
9/8	COURTNEY HALLCY	400.00
9/8	COURTNEY HALLCY	175.00
9/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
9/8	CUSTOM WHOLESALE SUPPLY INC	4,692.00
9/8	DARCHELLE WELCH	252.00
9/8	DECKER INC	313.63
9/8	DELMA ABALOS	1,505.00
9/8	DOAK HUDDLESTON	175.00
9/8	DOAK HUDDLESTON	525.00
9/8	DONNA SMITH	1,503.32
9/8	EDMIS: EDUCATION MANAGEMENT INFORMATION	950.00
9/8	ESSENCE BOTTLING COMPANY OF TEXAS INC	4,660.32
9/8	EXPLORELEARNING LLC	66,300.00
9/8	RANDAL D GLENN	41,357.00
9/8	RANDAL D GLENN	48,050.00
9/8	RANDAL D GLENN	48,050.00
9/8	RANDAL D GLENN	76,180.00
9/8	FERGUSON FACILITIES SUPPLY	1,354.98
9/8	FIRST FINANCIAL ADMINISTRATORS	3,141.08
9/8	FIRST FINANCIAL CAPITAL CORP	2,750.00
9/8	FOLDSCOPE INSTRUMENTS, INC.	3,483.00
9/8	G H DAIRY	42,465.81
9/8	GABRIELA GRANADO	280.00
9/8	GARDENDALE WATER CO	166.50
9/8	GOANIMATE, INC.	299.00
9/8	GRAINGER	345.96
9/8	HURT EXTERMINATING	15,275.00
9/8	HELLAS CONSTRUCTION INC	351,582.86
9/8	HELLAS CONSTRUCTION INC	167,906.34
9/8	HELLAS CONSTRUCTION INC	69,829.26
9/8	HELLAS CONSTRUCTION INC	87,451.04
9/8	HELLAS CONSTRUCTION INC	232,144.42
9/8	HOHENBERGER, INC	21,035.00
9/8	INDUSTRIAL COMMUNICATIONS	217.90



9/8	INK LION DESIGNS, LLC	1,066.70
9/8	KEVIN D BALLARD INC	3,642.00
9/8	JSA ARCHITECTS, INC.	1,900.00
9/8	KAY'S EMBLEMS INC	743.00
9/8	KNOWLEDGEWORKS FOUNDATION	308,700.00
9/8	KRISTA BRADDOCK	42.95
9/8	LOWE'S	396.84
9/8	MARCOS CHAPA	10.00
9/8	MEASUREMENT INCORPORATED	1,350.00
9/8	MEGAN SYPOLT	100.00
9/8	MELISSA COOPER	49.95
9/8	MONICA PINSON	8.85
9/8	N J MALIN & ASSOCIATES LLC	69.00
9/8	NATIONAL TRAVEL SYSTEMS	2,907.80
9/8	NELSON MINYARD	1,498.84
9/8	NETSYNC NETWORK SOLUTIONS	55,000.00
9/8	NIMBUS DRINKING WATER SYSTEMS	609.00
9/8	NWEA	6,100.00
9/8	ODESSA FAMILY YMCA	51,289.00
9/8	OFFICEWISE COMMERCIAL INTERIORS LLC	17,224.66
9/8	OFFICEWISE COMMERCIAL INTERIORS LLC	46.77
9/8	BRITTON KOESTLER	1,201.32
9/8	SCHOLASTIC BOOK FAIR	9,339.65
9/8	OTIS ELEVATOR COMPANY INC	151,234.00
9/8	PABLO DAVILA	1,050.00
9/8	PATRICK DEBOUSE	3,041.21
9/8	PBK ARCHITECTS, INC	27,300.00
9/8	PENSKE COMMERCIAL VEHICLES US LLC	1,752.45
9/8	PETER C GORMAN	2,250.00
9/8	REMIND101 INC	1,540.00
9/8	RODNEY CHARLES ROMAN	400.00
9/8	SAM'S CLUB DIRECT	1,251.10
9/8	SEWELL FORD INC	23.68
9/8	SIDNEY H NORTON	5,500.00
9/8	SIDNEY H NORTON	40.00
9/8	SIDNEY H NORTON	60.00
9/8	SIDNEY H NORTON	40.00
9/8	STAR TECH GROUP	10,000.00
9/8	STEPHANIE VILLAVICENCIO GARCIA	8.06
9/8	STEVE BROWN	1,790.00
9/8	TAMMY HAWKINS	1,284.12
9/8	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
9/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.40
9/8	THIRD FUTURE SCHOOLS TEXAS	156,734.00
9/8	TRACEY BORCHARDT	88.16
9/8	UNITED REFRIGERATION	536.36
9/8	VITAL SIGNS	960.00
9/8	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	63.00
9/8	WATSON TRUCK & SUPPLY	397.44
9/8	XEROX CORPORATION	11,258.27

9/8	YOLANDA GORDON	32.75
9/15	AARON ALEX MOLINA	57.47
9/15	ALBERT J VALENCIA	115.30
9/15	ALICIA SYVERSON	391.68
9/15	ALLIANCE RECOVERY LLC	225.00
9/15	AMANDA TIJERINA	389.34
9/15	AMAZON CAPITAL SERVICES	1,773.37
9/15	AMPLIFY EDUCATION INC	9,030.00
9/15	ANDREA ARMENDARIZ	658.33
9/15	ANITA MCKAY	389.34
9/15	APPLE, INC	2,015.00
9/15	ARA OF ODESSA	240.00
9/15	ARMADILLO CLAY & SUPPLY	183.60
9/15	AT&T	9,296.80
9/15	AT&T	274.58
9/15	ATHLETIC SUPPLY INC	18,123.00
9/15	ATMOS ENERGY	21,521.39
9/15	AUDIO ACOUSTICS HEARING CENTERS	450.00
9/15	BEST CHOICE COFFEE SERVICES LLC	207.89
9/15	BIMBO BAKERIES USA	1,879.20
9/15	BJB, INC.	41.98
9/15	BLAKE MCDONALD	26.85
9/15	DICK BLICK COMPANY	537.08
9/15	BRAUN BEEF & CO INC	16,698.96
9/15	BRIDGFORD MARKETING COMPANY	5,025.00
9/15	BYRNE BROS FOODS INC	3,386.25
9/15	SPARKLIGHT	2,735.65
9/15	SPARKLIGHT	185.48
9/15	CAVALLO ENERGY TEXAS LLC	147,034.64
9/15	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	175.00
9/15	CDW-G	277,809.25
9/15	CECILIA KELLAR	112.00
9/15	CECILIA VENEGAS	15.90
9/15	CENGAGE LEARNING	14,405.40
9/15	CHAD CROWSON	289.36
9/15	CHANNING FREEMAN	25.20
9/15	CIRCLE P RANCH SUPPLY, INC	16.25
9/15	CITY OF ODESSA WATER DEPT	142,446.41
9/15	CLARISA ARRAS	17.53
9/15	CODY VALENZUELA	175.00
9/15	COLLEGE BOARD INSTITUTIONS	37,578.60
9/15	CONTROL TECHNOLOGIES INC	3,566.33
9/15	COOPER CONSTRUCTION CO INC	73,710.00
9/15	COOPER CONSTRUCTION CO INC	312,030.00
9/15	CORRAL ENVIRONMENTAL CONSULTING, LLC	3,800.00
9/15	CRISTABEL GONZALES	389.34
9/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	739.79
9/15	CUSTOM WHOLESALE SUPPLY INC	852.04
9/15	D.T. HOUSE MOVERS LLC	5,350.00
9/15	DANIEL BUSTAMANTE	81.54

9/15	DANIEL MUSICK	662.96
9/15	DARCHELLE WELCH	350.00
9/15	DAVID NOTARIO-BROX	800.00
9/15	DAWN L MILLER	1,553.92
9/15	DEBORAH LIEB	50.40
9/15	DECKER INC	988.84
9/15	DIEGO CABALLERO	50.91
9/15	DOMINO'S PIZZA	144.00
9/15	DORA HERNANDEZ	35.67
9/15	ECTOR COUNTY APPRAISAL DIST	541,120.25
9/15	ED PRICE	435.00
9/15	EL SABER ENTERPRISES	4,890.00
9/15	EDBLOX INC	65,000.00
9/15	ELISHA M VEGA	63.17
9/15	ELUMA LLC	50,305.57
9/15	ELVIA RAMIREZ	36.68
9/15	RANDAL D GLENN	56,182.00
9/15	FIRST FINANCIAL ADMINISTRATORS	100.00
9/15	FIRST FINANCIAL ADMINISTRATORS	15,478.02
9/15	FOCALLY LLC	14,615.00
9/15	FRANCESCA FLORANCE	12.99
9/15	FRANCISCA M QUINTELA	658.33
9/15	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,625.00
9/15	G H DAIRY	32,402.43
9/15	GARDENDALE WATER CO	611.50
9/15	GOODSON SERVICE COMPANY	80.00
9/15	GRAINGER	698.26
9/15	GRAYBAR	3,955.51
9/15	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	3,492.72
9/15	HARVEST HILL BEVERAGE COMPANY	14,823.00
9/15	HEATHER DOLLOFF	33.38
9/15	HELLAS CONSTRUCTION INC	411,493.98
9/15	HELLAS CONSTRUCTION INC	163,355.22
9/15	HELLAS CONSTRUCTION INC	397,950.70
9/15	HORTENCIA DEL BOSQUE	74.36
9/15	HOUSTON ISD	68.65
9/15	HUMBERTO HERNANDEZ JR.	647.60
9/15	IMAGERY GRAPHIC SYSTEMS	5,495.00
9/15	IMAGINE LEARNING INC	1,500.00
9/15	INTERNATIONAL ASSURANCE	60,592.56
9/15	ISABEL ARRAS-HUERTA	132.89
9/15	ISTATION	3,300.00
9/15	J H CONTROLS LLC	1,120.00
9/15	JANICE CRAWFORD	750.00
9/15	JD PALATINE LLC	16.20
9/15	JEANETTE ORTIZ	389.34
9/15	JIEUN PANDO	135.00
9/15	JOHN'S SALES & SERVICE	2,125.00
9/15	JOSE BENAVIDES	450.00
9/15	JUANA HERNANDEZ	87.14

9/15	KYLE RIPPE	110.82
9/15	LABATT FOOD SERVICE	166,561.49
9/15	LAWNMOWER SALES AND SERVICE, INC	239.99
9/15	LONE STAR LEARNING	1,372.00
9/15	LVR COMMERICAL FLOORING	8,130.98
9/15	LVR COMMERICAL FLOORING	38,676.34
9/15	LVR COMMERICAL FLOORING	88,865.00
9/15	LVR COMMERICAL FLOORING	5,724.00
9/15	LVR COMMERICAL FLOORING	57,101.04
9/15	LVR COMMERICAL FLOORING	10,513.20
9/15	MARGARET U. RODRIGUEZ	50.29
9/15	MARINA BERRY	135.00
9/15	MARIVEL CORRALES	23.69
9/15	MARK BENNETT	3,700.00
9/15	MEGAN RITTER	42.11
9/15	MELISSA JOHNSON	389.34
9/15	MELISSA MOLINAR	389.34
9/15	MEREDITH CHANCE	389.34
9/15	MERGE LABS, INC	56,563.50
9/15	METLIFE	111,552.61
9/15	MIKAL CROWDER	840.60
9/15	MULTI-HEALTH SYSTEMS INC	212.50
9/15	NANCY COOK	37.80
9/15	NATIONAL FORENSIC LEAGUE	349.00
9/15	SUPERIOR VISION INSURANCE, INC.	24,673.89
9/15	SUPERIOR VISION INSURANCE, INC.	219.60
9/15	NCS PEARSON INC	2,250.00
9/15	NETSYNC NETWORK SOLUTIONS	44,000.00
9/15	NIMBUS DRINKING WATER SYSTEMS	903.00
9/15	NORTH TEXAS TOLLWAY AUTHORITY	6.77
9/15	ODESSA EAST ROTARY CLUB	600.00
9/15	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	31.15
9/15	OFFICEWISE COMMERCIAL INTERIORS LLC	21,542.22
9/15	OFFICEWISE COMMERCIAL INTERIORS LLC	560.98
9/15	OLIVIA PORRAS	176.07
9/15	BRANDY D GAONA	20.00
9/15	BROOKE ADRIAN	572.71
9/15	CHRISTINA RAMIREZ	20.00
9/15	ENTOOURAGE YEARBOOKS	500.00
9/15	LIZ GARCIA	32.25
9/15	LIZ GARCIA	6.00
9/15	MARIA HERMAN	20.00
9/15	MARTHA LOPEZ	40.25
9/15	MARTHA LOPEZ	22.25
9/15	ROSANNA MORALES	20.00
9/15	PARTS TOWN, LLC	510.31
9/15	PBK ARCHITECTS, INC	23,500.00
9/15	PENSKE COMMERCIAL VEHICLES US LLC	11,044.83
9/15	JIMMIE DO GAYLOR	5,375.00
9/15	PETROLEUM TRADERS CORPORATION	48,349.79

9/15	RAY DOMINGUEZ	60.09
9/15	REBECCA MILLETT	63.23
9/15	REGION 18 EDUCATION SERVICE CENTER	2,655.00
9/15	UIL DISTRICT 2-6A	9,000.00
9/15	RHONDA LONG	72.92
9/15	RODNEY CHARLES ROMAN	606.72
9/15	RODRIGUEZ DRYWALL & PAINT CO	8,500.00
9/15	RON OSBORN INC	10,900.00
9/15	ROSA HERNANDEZ	32.20
9/15	ROSAELIA CHAVEZ	63.74
9/15	ROSELL D CAUFIELD	1,250.00
9/15	ROSELL D CAUFIELD	1,350.00
9/15	SAM'S CLUB DIRECT	788.16
9/15	SANDRA MERCURI	2,500.00
9/15	GATEWAY EDUCATION HOLDINGS LLC	8,776.29
9/15	SEWELL FORD INC	439.73
9/15	SHELBY PRINCE	8.24
9/15	SHERWIN WILLIAMS	983.65
9/15	SIDNEY H NORTON	10.00
9/15	STEPHANIE MARIN	60.20
9/15	STICKERYOU INC	361.90
9/15	SUSAN BUTLER	1,240.00
9/15	SYSCO USA, INC	3,046.74
9/15	TANG MATH LLC	8,400.00
9/15	TEACHER CREATED MATERIALS	1,819.86
9/15	TASB, INC	3,125.00
9/15	TASB, INC	2,750.00
9/15	TASB, INC	475.00
9/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	237.00
9/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
9/15	TEYSHA TINDOL	105.00
9/15	THE LINCOLN ELECTRIC COMPANY	3,862.55
9/15	THEODORE MCDONALD	103.82
9/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7,810.81
9/15	TYLER BUSINESS FORMS	1,232.75
9/15	UNITED REFRIGERATION	14.68
9/15	UNIVERSE TECHNICAL TRANSLATION INC	1,321.66
9/15	UNIVERSITY MEDICAL SUPPLY	6,349.00
9/15	US FOODS, INC.	909.48
9/15	VICTORIA SMITH	57.10
9/15	VITAL SIGNS	260.96
9/15	WAYFAIR INC	385.56
9/15	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
9/15	WILLIAM WEEKLY	53.00
9/15	XEROX CORPORATION	51,741.87
9/15	YVETTE ABILA	25.00
9/15	ZULEMA PALOMINO	142.30
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,039
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 16,660,625.83