

**ECTOR COUNTY ISD  
CHECK REGISTER  
01/14/2021 - 02/10/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
1/20	4IMPRINT INC	\$ 1,853.73
1/20	AMERIPRIDE SERVICES INC.	73.26
1/20	AVID CENTER	120,960.00
1/20	B-LINE FILTER & SUPPLY INC	1,280.88
1/20	BUCK'S WHEEL & EQUIPMENT CORP	312.36
1/20	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/20	AUTOMATIC ICE MACHINE	2,128.56
1/20	CRISIS PREVENTION INSTITUTE	1,090.00
1/20	CUMMINS BC329	7,176.75
1/20	CUTTING EDGE ADVERTISING INC.	1,239.43
1/20	DEMCO INC	9,163.00
1/20	FLAGHOUSE INC	235.68
1/20	GOPHER SPORT	24.00
1/20	NO TEARS LEARNING INC.	134.15
1/20	HENRY SCHEIN INC	106.20
1/20	HOUGHTON MIFFLIN HARCOURT	17,010.00
1/20	LAKESHORE LEARNING	6,148.67
1/20	LAWSON PRODUCTS INC.	566.08
1/20	LEGO BRAND RETAIL	559.85
1/20	MATHWARM-UPS.COM	2,265.00
1/20	MORRISON SUPPLY CO	114.10
1/20	MSC INDUSTRIAL SUPPLY CO.	4,628.83
1/20	MUSIC IN MOTION	114.72
1/20	NORCOSTCO INC	484.81
1/20	O REILLY AUTO ENTERPRISES LLC	1,733.97
1/20	PEARSON EDUCATION	347.68
1/20	PROJECT LEAD THE WAY INC.	490.00
1/20	ROBERTS TRUCK CENTER OF TEXAS	666.76
1/20	SECURED DOCUMENT SHREDDING INC	208.00
1/20	SPECTRUM CORPORATION	960.00
1/20	TEXAS COMPUTER EDUCATION ASSOCIATION	2,629.00
1/20	PARK PLACE PULBICATION LP	415.00
1/20	TRANE U.S. INC.	15,744.75
1/20	BRAINPOP, LLC	2,550.00
1/20	NAPA AUTO PARTS	493.73
1/20	SCARBOROUGH SPECIALTIES, INC	932.51
1/20	MANAGEBAC INC	1,410.00
1/20	UNIFIRST CORPORATION	2,606.38
1/20	SCHOOL SPECIALTY LLC	6,890.41
1/27	ALL ABOUT HEARING	1,700.00
1/27	AMERIPRIDE SERVICES INC.	333.67
1/27	AT&T	17,164.10

1/27	AVID CENTER	850.00
1/27	BASIN BLOCK & SUPPLY	2,144.20
1/27	BUCK'S WHEEL & EQUIPMENT CORP	1,398.48
1/27	CMC BUSINESS SYSTEMS INC	163.83
1/27	CMC BUSINESS SYSTEMS INC	882.26
1/27	AUTOMATIC ICE MACHINE	258.00
1/27	COMPUTATA SOLUTIONS LLC	141.00
1/27	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3,112.57
1/27	CUMMINS BC329	10,041.78
1/27	CUTTING EDGE ADVERTISING INC.	641.27
1/27	DICK BLICK COMPANY	3,473.91
1/27	ETA HAND2MIND	424.98
1/27	FLAGHOUSE INC	476.20
1/27	FLINN SCIENTIFIC INC	2,132.83
1/27	GARDA CASH LOGISTICS	155.98
1/27	GLOBAL EQUIP CO	2,146.20
1/27	HEINEMANN	17,675.44
1/27	HENRY SCHEIN INC	1,320.24
1/27	HOUGHTON MIFFLIN HARCOURT	800.00
1/27	J W PEPPER & SON INC	2,129.93
1/27	KELLY-MOORE PAINT	33.30
1/27	LAKESHORE LEARNING	2,719.79
1/27	LOU'S CLINICAL LAB INC	1,724.00
1/27	MARK'S PLUMBING PARTS	1,458.96
1/27	MENTORING MINDS. LP	6,225.73
1/27	MSC INDUSTRIAL SUPPLY CO.	1,478.95
1/27	O REILLY AUTO ENTERPRISES LLC	730.43
1/27	PCS REVENUE CONTROL SYST INC	500.00
1/27	ROBERTS TRUCK CENTER OF TEXAS	217.25
1/27	SECURED DOCUMENT SHREDDING INC	1,792.00
1/27	THE BOSWORTH LTD	987.41
1/27	TRANE U.S. INC.	1,055.38
1/27	WESTAIR-PRAXAIR DISTRIBUTION INC	817.34
1/27	WOODWIND & BRASSWIND INC.	231.99
1/27	NAPA AUTO PARTS	701.31
1/27	BARNES & NOBLE INC.	1,438.69
1/27	UNIFIRST CORPORATION	2,565.26
1/27	CONTROL SOLUTIONS	2,383.00
1/27	SCHOOL SPECIALTY LLC	478.24
2/3	4IMPRINT INC	482.16
2/3	ALLDATA LLC	975.00
2/3	AMERIPRIDE SERVICES INC.	745.53
2/3	AT&T	426.80
2/3	AVID CENTER	725.00
2/3	B-LINE FILTER & SUPPLY INC	928.12
2/3	BUCK'S WHEEL & EQUIPMENT CORP	268.64
2/3	CAROLINA BIOLOGICAL SUPPLY CO	621.34

2/3	CMC BUSINESS SYSTEMS INC	3,869.11
2/3	CMC BUSINESS SYSTEMS INC	386.00
2/3	CONSOLIDATED ELECTRICAL DISTRIBUTORS	100.00
2/3	DEMCO INC	1,191.76
2/3	DICK BLICK COMPANY	3,121.94
2/3	FIRETROL PROTECTION SYSTEMS	75,660.00
2/3	HENRY SCHEIN INC	75.59
2/3	J W PEPPER & SON INC	1,008.82
2/3	KELLY-MOORE PAINT	66.60
2/3	LAKESHORE LEARNING	2,379.88
2/3	MENTORING MINDS. LP	1,272.32
2/3	MSC INDUSTRIAL SUPPLY CO.	1,615.89
2/3	MUSIC IN MOTION	354.48
2/3	NORCOSTCO INC	116.51
2/3	ODESSA COLLEGE	768,693.00
2/3	O REILLY AUTO ENTERPRISES LLC	387.29
2/3	O'REILLY AUTOMOTIVE STORES, INC.	502.02
2/3	ORIENTAL TRADING COMPANY INC	1,486.20
2/3	POSITIVE PROMOTIONS	122.63
2/3	PRO-ED	165.00
2/3	REALLY GOOD STUFF LLC	5,104.20
2/3	REGION IV SERVICE CENTER	100.00
2/3	RENAISSANCE LEARNING INC	2,642.75
2/3	ROBERTS TRUCK CENTER OF TEXAS	1,570.44
2/3	SCHOLASTIC CLASSROOM MAGAZINES	149.93
2/3	SHAR PRODUCTS CO	119.00
2/3	SPECTRUM CORPORATION	599.63
2/3	PARK PLACE PULBICATION LP	200.00
2/3	THE BOSWORTH LTD	68,400.00
2/3	THE BOSWORTH LTD	9,421.00
2/3	TRANE U.S. INC.	790.63
2/3	WEST MUSIC CO.	3,887.83
2/3	WESTAIR-PRAXAIR DISTRIBUTION INC	2,756.23
2/3	WOODWIND & BRASSWIND INC.	1,270.76
2/3	BILL WILLIAMS TIRE CENTER	11,661.89
2/3	NAPA AUTO PARTS	43.89
2/3	MULTICARE PLUS	75.00
2/3	SCARBOROUGH SPECIALTIES, INC	1,810.48
2/3	CONTINENTAL WIRELESS, INC.	904.71
2/3	TRANSMISSION SERVICE & SUPPLY INC	924.01
2/3	UNIFIRST CORPORATION	2,615.27
2/3	SEIDLITZ EDUCATION, LLC	11,200.00
2/3	KCG INC	4,531.20
2/3	PACIFIC LEARNING, INC.	8,748.00
2/3	OFFICE DEPOT, INC	2,408.96
2/3	SCHOOL SPECIALTY LLC	1,174.42
2/10	AMERICAN SALES AND SERVICE INC	575.26

2/10	AMERIPRIDE SERVICES INC.	802.04
2/10	AVID CENTER	4,250.00
2/10	BUCK'S WHEEL & EQUIPMENT CORP	678.89
2/10	CAROLINA BIOLOGICAL SUPPLY CO	74.76
2/10	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/10	COMPUDATA SOLUTIONS LLC	16,250.00
2/10	CRISIS PREVENTION INSTITUTE	150.00
2/10	CUTTING EDGE ADVERTISING INC.	347.00
2/10	DEMCO INC	175.84
2/10	DICK BLICK COMPANY	1,027.51
2/10	GLOBAL EQUIP CO	4,025.24
2/10	HENRY SCHEIN INC	2,557.57
2/10	HYDROTEX	6,098.91
2/10	KELLY-MOORE PAINT	27.59
2/10	LAKESHORE LEARNING	501.03
2/10	LAWSON PRODUCTS INC.	511.11
2/10	ODESSA TORTILLA & TAMALE FACTORY INC.	778.80
2/10	MATHWARM-UPS.COM	2,670.00
2/10	MIDLAND SAFETY & HEALTH SALES	185.00
2/10	MORRISON SUPPLY CO	6,928.27
2/10	MSC INDUSTRIAL SUPPLY CO.	104.22
2/10	O REILLY AUTO ENTERPRISES LLC	1,109.22
2/10	PROJECT LEAD THE WAY INC.	2,400.00
2/10	ROBERTS TRUCK CENTER OF TEXAS	133.58
2/10	SECURED DOCUMENT SHREDDING INC	736.00
2/10	SHAR PRODUCTS CO	488.50
2/10	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,802.00
2/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	520.00
2/10	THE BOSWORTH LTD	4,138.40
2/10	WESTAIR-PRAXAIR DISTRIBUTION INC	69.46
2/10	BILL WILLIAMS TIRE CENTER	866.49
2/10	NAPA AUTO PARTS	653.67
2/10	AXIOM BANK, N.A.	50.75
2/10	UNIFIRST CORPORATION	2,718.12
2/10	OFFICE DEPOT, INC	767.64
2/10	SCHOOL SPECIALTY LLC	3,063.69
1/20	ACCELERATE LEARNING INC.	2,712.20
1/20	AIDE GARCIA	25.01
1/20	ALLIANCE RECOVERY LLC	135.00
1/20	AMAZON CAPITAL SERVICES	50,247.96
1/20	ANDERSON TILE SALES INC	31,155.20
1/20	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	2,315,533.40
1/20	ASSOCIATES OF SUMMERTREE L.P.	6,945.20
1/20	ATHLETIC SUPPLY INC	68,495.00
1/20	BACKYARD LIVING SOURCE INC	3,894.05
1/20	BEST CHOICE COFFEE SERVICES LLC	576.55
1/20	BIG ROCK EDUCATIONAL SERVICE LLC	100,000.00

1/20	BIMBO BAKERIES USA	1,997.88
1/20	BINFORD SUPPLY LLC	692.86
1/20	BRAZOS DOOR & HARDWARE	4,680.00
1/20	BROOKLYN PATTERSON	400.00
1/20	SPARKLIGHT	853.68
1/20	CDW-G	18,088.94
1/20	CHRISTINE VAN SYOC	13.40
1/20	CIRCLE P RANCH SUPPLY, INC	189.48
1/20	CITY OF ODESSA	16,129.42
1/20	COCA-COLA SOUTHWEST BEVERAGES LLC	1,233.51
1/20	COCHLEAR AMERICAS	616.00
1/20	THE COLLEGE BOARD	18,423.00
1/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	376.75
1/20	CUSTOM WHOLESALE SUPPLY INC	994.72
1/20	D.S FABELAS RESTAURANT LLC	1,259.00
1/20	DEAN GARZA	600.00
1/20	ECISD CULINARY ARTS	936.00
1/20	ECTOR COUNTY UTILITY DISTRICT	6,177.92
1/20	ED PRICE	867.80
1/20	ELICEO ORTIZ	350.00
1/20	ELSA ENRIQUEZ	61.87
1/20	EVOLLVE INC	14,000.00
1/20	FASTENAL COMPANY	159.37
1/20	FEDEX	104.13
1/20	NEARPOD INC.	2,000.00
1/20	G H DAIRY	32,115.93
1/20	G T DISTRIBUTORS INC	219.80
1/20	GABRIELA GUTIERREZ	550.00
1/20	GARDENDALE WATER CO	482.00
1/20	GRAINGER	513.14
1/20	HAYDEE G. DAVILA	6.04
1/20	HAYDEE G. DAVILA	8.80
1/20	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,493.00
1/20	HOHENBERGER, INC	12,777.32
1/20	HOUCHEN BINDERY LTD	900.60
1/20	I B SOURCE	172.00
1/20	IMAGERY GRAPHIC SYSTEMS	3,165.00
1/20	IMELDA BERZOZA	20.30
1/20	INSOURCE INSURANCE GROUP, LLC	171.00
1/20	INTERNATIONAL BACCALAUREATE ORGANIZATION	12,422.00
1/20	JUDITH CAWLEY	65.90
1/20	JUMBURRITO	414.00
1/20	KATELYN WATTS	150.00
1/20	KAY'S EMBLEMS INC	1,007.00
1/20	KEITH MANNING ASSOCIATES INC	499.00
1/20	KELLY EVANS CONSTRUCTION. LLC	6,340.00
1/20	L WALLACE CONSTRUCTION CO., INC.	228,702.55

1/20	L WALLACE CONSTRUCTION CO., INC.	66,125.30
1/20	LABATT FOOD SERVICE	44,689.91
1/20	LAZEL INC	2,533.12
1/20	LEADERSHIP MANAGEMENT	148.95
1/20	LENNOX INDUSTRIES INC	1,119.82
1/20	LIBERTY PAPER	20,118.00
1/20	LINDA GONZALES	86.60
1/20	LOA INVESTMENTS	312.00
1/20	LVR COMMERCIAL FLOORING	7,620.13
1/20	MARK BENNETT	3,700.00
1/20	MARK HARRIS	776.03
1/20	MARK KNOX FLOWERS	149.92
1/20	MATTHEW HAYS	1,500.00
1/20	MAXI AIDS INC	310.27
1/20	MERGE LABS, INC	16,665.29
1/20	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
1/20	N-TUNE MUSIC & SOUND INC	3,400.25
1/20	NCS PEARSON INC	503.50
1/20	NIMBUS DRINKING WATER SYSTEMS	155.00
1/20	NOTABLE INC	22,263.50
1/20	ODESSA CHAMBER OF COMMERCE	350.00
1/20	ODESSA FAIRGREEN ASSOCIATES	7,775.60
1/20	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
1/20	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	12.84
1/20	OFFICEWISE COMMERCIAL INTERIORS LLC	47,794.44
1/20	ONCE RAMOS LLC	153.00
1/20	ASHLEY PULIDO PEREZ	36.00
1/20	STACEY LINDER	91.75
1/20	SUSAN GARCIA	57.75
1/20	PARKS BELL RANCH APARTMENTS II LLC	4,121.10
1/20	PENSKE COMMERCIAL VEHICLES US LLC	1,274.47
1/20	JIMMIE DO GAYLOR	5,865.50
1/20	PIRAINO CONSULTING, INC	31,642.92
1/20	R WATER LLC	145,830.00
1/20	REGION 18 EDUCATION SERVICE CENTER	1,035.00
1/20	REMIND101 INC	3,393.65
1/20	RIGHT RX, LLC	16,404.00
1/20	RIVERSIDE ASSESSMENTS LLC	5,167.80
1/20	SAM'S CLUB DIRECT	505.53
1/20	SAM'S CLUB DIRECT	2,726.89
1/20	SCHOLASTIC INC	1,165.18
1/20	SHERWIN WILLIAMS	756.00
1/20	SOUTHERN TIRE MART, LLC	686.90
1/20	TARLETON STATE UNIVERSITY	100.00
1/20	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	70.00
1/20	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/20	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00

1/20	THE LINCOLN ELECTRIC COMPANY	1,000.00
1/20	IRWIN CONSULTING LLC	14,500.00
1/20	IRWIN CONSULTING LLC	7,000.00
1/20	TIMOTHY THOMAS	720.00
1/20	TNTP. INC.	35,987.83
1/20	TOTAL COMPENSATION GROUP INVESTMENT	1,533.22
1/20	TRANS GLOBAL PRODUCTIONS INC	6,800.00
1/20	TRANSFINDER CORPORATION	3,000.00
1/20	TRUE NORTH CONSULTING GROUP, INC.	17,840.00
1/20	VALERIE HELITON	129.78
1/20	VERIZON WIRELESS SERVICES LLC	2,693.20
1/20	W. DEAN WEIDNER	9,104.60
1/20	W. DEAN WEIDNER	43,532.56
1/20	W. DEAN WEIDNER	1,494.00
1/20	W. DEAN WEIDNER	2,449.80
1/20	W. DEAN WEIDNER	3,818.00
1/20	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,524.00
1/20	WATSON TRUCK & SUPPLY	962.79
1/20	XEROX CORPORATION	10,556.56
1/22	ONCOR ELECTRIC DELIVERY COMPANY LLC	16,395.04
1/27	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	14,335.64
1/27	ALERT SERVICES INC	987.00
1/27	AMAZON CAPITAL SERVICES	54,820.45
1/27	AMAZON CAPITAL SERVICES	162.57
1/27	AMERICAN FAMILY LIFE & CANCER	423.28
1/27	AMERICAN FAMILY LIFE & CANCER	33.75
1/27	APPLE, INC	30,018.00
1/27	ASSOCIATION OF TEXAS	2,820.52
1/27	AT&T LONG DISTANCE	2,838.53
1/27	AT&T MOBILITY	52.35
1/27	ATHLETIC SUPPLY INC	5,500.00
1/27	ATLANTIC BEVERAGE COMPANY LLC	9,001.44
1/27	AUDIO ACOUSTICS HEARING CENTERS	580.00
1/27	AUSTIN TREVINO	200.00
1/27	BENCHMARK EDUCATION COMPANY	2,910.00
1/27	BEST CHOICE COFFEE SERVICES LLC	155.23
1/27	BIMBO BAKERIES USA	1,667.64
1/27	BLUE STAR BUS SALES LTD	775.87
1/27	BOOKBINDING & LAMINATING INC	454.58
1/27	BWI COMPANIES INC	105.49
1/27	SPARKLIGHT	2,694.15
1/27	CASHWAY WEST, INC.	35.97
1/27	CDW-G	40,418.36
1/27	CEBEY LLC	22,853.60
1/27	CHARLES AND LEZIEE CHURCHFIELD	17,628.45
1/27	CIRCLE P RANCH SUPPLY, INC	416.07
1/27	COCHLEAR AMERICAS	13,435.00

1/27	CODY VALENZUELA	1.73
1/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	18.25
1/27	CUSTOM WHOLESALE SUPPLY INC	149.44
1/27	CUSTOM WHOLESALE SUPPLY INC	225.40
1/27	D.S FABELAS RESTAURANT LLC	1,009.20
1/27	DAIOHS U.S.A INC.	54.80
1/27	DELESA STYLES	234.80
1/27	DOAK HUDDLESTON	300.00
1/27	DORI LAINE BUTTS	31.11
1/27	EAB GLOBAL INC	36,000.00
1/27	ECISD EDUCATION FOUNDATION	802.00
1/27	EDGAR A. LAZCANO	160.00
1/27	EFRAIN MORENO	235.95
1/27	ELUMA LLC	72,065.81
1/27	FAMILY & CONSUMER SCIENCES	26.00
1/27	FERGUSON FACILITIES SUPPLY	4,891.96
1/27	FIRST FINANCIAL ADMINISTRATORS	35,339.84
1/27	FIRST FINANCIAL ADMINISTRATORS	1,437.93
1/27	FIRST FINANCIAL ADMINISTRATORS	1,917.38
1/27	FIRST FINANCIAL ADMINISTRATORS	17,362.66
1/27	FIRST FINANCIAL ADMINISTRATORS	11,485.15
1/27	FIRST FINANCIAL ADMINISTRATORS	7,664.06
1/27	FIRST FINANCIAL ADMINISTRATORS	101,214.43
1/27	FIRST FINANCIAL ADMINISTRATORS	3,327.96
1/27	FISHER SCIENTIFIC	1,561.32
1/27	NEARPOD INC.	2,500.00
1/27	FOCUS CARE INC.	20,000.00
1/27	FORDE-FERRIER EDUCATIONAL SERVICE	9,396.00
1/27	G FORCE ELECTRICAL SERVICES	37,552.00
1/27	G FORCE ELECTRICAL SERVICES	7,300.00
1/27	G H DAIRY	28,882.45
1/27	GARDENDALE WATER CO	203.50
1/27	GRAINGER	2,149.97
1/27	GRANDE COMMUNICATIONS NETWORK LLC	8,188.48
1/27	HURT EXTERMINATING	100,948.80
1/27	HARRISON WELCH	77.05
1/27	HEALTH SERVICES ADMINISTRATION	1,438.98
1/27	HEALTH SERVICES ADMINISTRATION	24,632.23
1/27	HORACE MANN INS CO	124.06
1/27	IDAHO CHILD SUPPORT RECEIPTING	278.00
1/27	INK LION DESIGNS, LLC	4,307.92
1/27	INSOURCE INSURANCE GROUP, LLC	200.00
1/27	JEFF WHITAKER	5,639.82
1/27	JNT RESOURCES PARTNERS, LP	453.52
1/27	JNT RESOURCES PARTNERS, LP	17,914.22
1/27	JOHN'S SALES & SERVICE	2,628.02
1/27	JSA ARCHITECTS, INC.	19,150.00



1/27	JSA ARCHITECTS, INC.	3,000.00
1/27	JUDITH CARMODY	153.24
1/27	K. B. SAFE & LOCK CO	18.00
1/27	KATELYN WATTS	200.00
1/27	KEENAN & ASSOCIATES	8,202.00
1/27	KETIA MAGENE	39.20
1/27	KRONOS INC.	6,749.99
1/27	KRONOS INC.	6,749.99
1/27	L&C SAFETY INC	26,370.40
1/27	LABATT FOOD SERVICE	56,798.12
1/27	LAURA SIKES	117.62
1/27	LAWNMOWER SALES AND SERVICE, INC	695.98
1/27	LENNOX INDUSTRIES INC	1,083.00
1/27	LONE STAR LEARNING	94.99
1/27	LORENZO R MASONSONG	21.00
1/27	LOWE'S	687.95
1/27	LUNCH MONY INC	1,019.96
1/27	LVR COMMERCIAL FLOORING	13,612.90
1/27	MARK BENNETT	1,366.46
1/27	MARK KNOX FLOWERS	57.91
1/27	MICHAEL HAWLEY	100.00
1/27	MICHELLE V URIAS	988.00
1/27	N-TUNE MUSIC & SOUND INC	25,424.12
1/27	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	119.00
1/27	NEW MEXICO CHILD SUPPORT	300.00
1/27	NEW MEXICO CHILD SUPPORT	659.00
1/27	ONCE RAMOS LLC	1,744.00
1/27	CITY OF MIDLAND PARKS AND RECREATION OFFICE	500.00
1/27	DOLORES ROMERO	48.25
1/27	ERMA PRIETO	48.25
1/27	JAMES CLINTON	48.25
1/27	MARIA NIETO	48.25
1/27	RICARDO M AGUILAR	48.25
1/27	ROJELIO GOMEZ	48.26
1/27	STACEY CASAREZ	39.70
1/27	STACEY CASAREZ	40.50
1/27	STEPHANIE RHEA	48.26
1/27	OTIS ELEVATOR COMPANY INC	12,629.37
1/27	PEAK ROOFING INC	340,993.00
1/27	PENSKE COMMERCIAL VEHICLES US LLC	980.83
1/27	JIMMIE DO GAYLOR	456.26
1/27	PETROLEUM TRADERS CORPORATION	24,360.29
1/27	PIRAINO CONSULTING, INC	66,103.42
1/27	QA ROOFING, INC.	49,029.50
1/27	RANDAL D. GLENN	18,300.00
1/27	REGION 13 EDUCATION SERVICE CENTER	390.00
1/27	REGION 18 EDUCATION SERVICE CENTER	300.00

1/27	REGION 18 EDUCATION SERVICE CENTER	800.00
1/27	RIVERSIDE ASSESSMENTS LLC	112.50
1/27	ROB RANKIN	300.00
1/27	RODNEY CHARLES ROMAN	800.00
1/27	RODRIGUEZ DRYWALL & PAINT CO.	5,100.00
1/27	ROSAS CAFE / BOBBY COX Co.	949.91
1/27	SAM'S CLUB DIRECT	145.64
1/27	SAM'S CLUB DIRECT	615.00
1/27	SARAH B HOLMAN, PHD	750.00
1/27	SCHREIBER FOODS INTERNATIONAL	18,211.20
1/27	SHARI RILEY	60.00
1/27	SHELBYE HILL	400.00
1/27	SHERWIN WILLIAMS	21.02
1/27	SHERWIN WILLIAMS	378.00
1/27	STATE DISBURSEMENT UNIT	120.00
1/27	STONE TOWER GRAFIX	1,197.50
1/27	STOUT IMAGES, INC.	1,531.62
1/27	SYLVIA LUNA	36.57
1/27	TEXAS AFT AMP	472.50
1/27	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	20.00
1/27	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	1,095.00
1/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
1/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
1/27	TEXAS CLASSROOM TEACHERS ASSOC	6,351.58
1/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
1/27	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
1/27	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
1/27	TEXAS LIFE INSURANCE CO	117,059.55
1/27	TEXAS STATE TEACHERS ASSOCIATION	33,271.94
1/27	TEXAS TEACHERS	14,040.00
1/27	TEXAS TO GO LLC	1,989.00
1/27	THE HON COMPANY LLC	8,195.74
1/27	THE LINCOLN ELECTRIC COMPANY	480.00
1/27	THE MCCRELESS CO., INC	119.95
1/27	TOTAL COMPENSATION GROUP INVESTMENT	1,533.07
1/27	TRELLIS COMPANY	704.96
1/27	TRELLIS COMPANY	574.43
1/27	TRELLIS COMPANY	582.10
1/27	TRELLIS COMPANY	631.66
1/27	TRELLIS COMPANY	601.42
1/27	TRELLIS COMPANY	343.23
1/27	UNITED STATES TREASURY	54.00
1/27	UNITED WAY OF ODESSA	7,139.28
1/27	UNIVERSITY MEDICAL SUPPLY	2,050.00
1/27	VALERIE CASTILLO	41.23
1/27	VERNELL FOBBS	3,330.00
1/27	W. DEAN WEIDNER	24,733.90

1/27	WAGNER SUPPLY COMPANY INC	713.70
1/27	WATSON TRUCK & SUPPLY	2,374.66
1/27	WEST TEXAS EDUCATORS	3,536.00
1/27	WEST TEXAS EDUCATORS	294,397.78
1/27	WEST TEXAS FILTERS, INC.	6,667.87
1/27	WILLIAM H BOYD	2,500.00
1/27	XEROX CORPORATION	46,229.76
1/27	ZSPACE INC	1,400.00
2/3	AMARILLO ISD	60.00
2/3	AMARILLO ISD	95.00
2/3	AMAZON CAPITAL SERVICES	16,832.03
2/3	AMERICAN EXPRESS	4,680.30
2/3	APOGEE COMPONENTS	222.48
2/3	ARIZONA STATE UNIVERSITY	600.00
2/3	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	375.00
2/3	AT&T	256.06
2/3	ATHLETIC SUPPLY INC	625.00
2/3	ATKINS HOLLMAN JONES PEACOCK	13,331.55
2/3	AUDIO ACOUSTICS HEARING CENTERS	49,674.31
2/3	AUSTIN TREVINO	180.00
2/3	BARR SYSTEMS LLC	1,165.00
2/3	BEN E KEITH AMARILLO	318.05
2/3	BERKSHIRE PRODUCTION SUPPLY, LLC	1,161.11
2/3	BEST CHOICE COFFEE SERVICES LLC	582.18
2/3	BIMBO BAKERIES USA	1,893.84
2/3	BLUE STAR BUS SALES LTD	692.28
2/3	BRANDY SANDERS	665.50
2/3	BRAUN BEEF & CO. INC	20,152.14
2/3	BRAZOS FOREST PRODUCTS	4,126.20
2/3	SPARKLIGHT	3,783.67
2/3	CAVALLO ENERGY TEXAS LLC	110,214.92
2/3	CAPITAL AREA INTERMEDIATE UNIT #15	125.00
2/3	CASHWAY WEST, INC.	50.49
2/3	CDW-G	55,011.08
2/3	CHARTER WASTE INC.	75.95
2/3	CITY OF ODESSA	1,030.00
2/3	CLASSLINK INC	91,745.00
2/3	COLLEGE ENTRANCE EXAMINATION BOARD	4,418.00
2/3	COMMERCIAL FOOD SERVICE	4,382.00
2/3	CORWIN PRESS, A SAGA COMPANY	652.75
2/3	COURTNEY M HARGIS	150.00
2/3	CURRICULUM ASSOCIATES INC	188.16
2/3	CUSTOM WHOLESALE SUPPLY INC	400.71
2/3	CUSTOM WHOLESALE SUPPLY INC	225.40
2/3	DEAN GARZA	600.00
2/3	DS WATERS OF AMERICA INC	55.26
2/3	EDGAR A. LAZCANO	100.00

2/3	FERGUSON FACILITIES SUPPLY	1,957.23
2/3	FIRST FINANCIAL ADMINISTRATORS	98,622.33
2/3	FIRST FINANCIAL ADMINISTRATORS	22,670.97
2/3	FOSTER POULTRY FARMS	22,498.56
2/3	PETTY CASH	1,335.00
2/3	G H DAIRY	33,893.45
2/3	GARDENDALE WATER CO	297.00
2/3	GRAINGER	1,302.50
2/3	GRANDE COMMUNICATIONS NETWORK LLC	363.25
2/3	GRAYBAR	202.23
2/3	HURT EXTERMINATING	8,625.00
2/3	HAPPY GRINGO, LLC	370.00
2/3	HOHENBERGER, INC	779.60
2/3	HOLLY ROBERTS	2,500.00
2/3	HORTENCIA DEL BOSQUE	18.20
2/3	IMAGERY GRAPHIC SYSTEMS	7,604.95
2/3	INSOURCE INSURANCE GROUP, LLC	142.00
2/3	INTERBORO PACKAGING CORP.	4,793.60
2/3	INVESTRUST	37,801.66
2/3	JANICE CRAWFORD	4,100.00
2/3	JERIMIE HERNANDEZ	540.00
2/3	JOHN'S SALES & SERVICE	2,132.75
2/3	KIRK THURMAN	150.00
2/3	L&C SAFETY INC	3,755.20
2/3	LA MARGARITA	816.00
2/3	LABATT FOOD SERVICE	62,543.92
2/3	LABSTER INC	65,000.00
2/3	LINDA GONZALES	229.50
2/3	LOA INVESTMENTS	372.00
2/3	LONE STAR LEARNING	1,353.85
2/3	LORETTA D WALKER	60.00
2/3	MARCOS FLORES	2,500.00
2/3	MARK KNOX FLOWERS	92.98
2/3	MEDLEY MATERIAL HANDLING CO	448.05
2/3	METLIFE	129,455.33
2/3	MICAH PETTIGREW	305.00
2/3	MODERN SIGNS PRESS	652.10
2/3	N-TUNE MUSIC & SOUND INC	85.00
2/3	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	30.00
2/3	SUPERIOR VISION INSURANCE, INC.	29,156.01
2/3	NCS PEARSON INC	3,375.00
2/3	NIMBUS DRINKING WATER SYSTEMS	25.00
2/3	NORTHSIDE ISD	120.00
2/3	ODESSA SUB CHAPTER BASKETBALL	1,000.00
2/3	OFFICWISE COMMERCIAL INTERIORS LLC	12,988.99
2/3	ONCE RAMOS LLC	150.00
2/3	OPAL BOOZ & ASSOC	3,870.99

2/3	OXFORD UNIVERSITY PRESS	2,515.27
2/3	PENSKE COMMERCIAL VEHICLES US LLC	1,472.80
2/3	PERMIAN BASIN MATERIALS, LLC	44,797.91
2/3	PERMIAN SEPTIC, INC.	380.00
2/3	PETER C GORMAN	2,250.00
2/3	PETROLEUM TRADERS CORPORATION	22,949.37
2/3	PIRAINO CONSULTING, INC	2,667.00
2/3	POST HOLDING, INC.	10,224.00
2/3	REGION 18 EDUCATION SERVICE CENTER	450.00
2/3	REGION 20 EDUCATION SERVICE CENTER	50.00
2/3	RELIANT TECHNOLOGY LLC	29,564.00
2/3	RICARDO SANTIAGO	150.00
2/3	RODNEY CHARLES ROMAN	900.00
2/3	RUSSELL D. KING	350.00
2/3	RYAN JACKSON	150.00
2/3	SAM'S CLUB DIRECT	64.10
2/3	SAN ANGELO ISD	250.00
2/3	SEWELL FORD INC	147.21
2/3	SHELBY HILL	450.00
2/3	SHERWIN WILLIAMS	114.50
2/3	SOUTHERN HVAC & PLUMBING	2,159.03
2/3	SOUTHWEST EMBLEM CO	3,235.00
2/3	STEPHANIE L CARTER	200.00
2/3	SYSCO USA, INC	15,878.80
2/3	TERRIE CARROLL	350.00
2/3	TASB, INC	1,186.56
2/3	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	255.00
2/3	THADDEUS FORTUNE	570.00
2/3	THE CINCINNATI LIFE INS. CO	385.59
2/3	THE HON COMPANY LLC	1,467.69
2/3	THE SCRIPPS NATIONAL SPELLING BEE	182.50
2/3	TIMOTHY THOMAS	720.00
2/3	TROPHY DEN	146.40
2/3	TRUE NORTH CONSULTING GROUP, INC.	1,750.00
2/3	TYLER BUSINESS FORMS	1,595.94
2/3	TYSON PREPARED FOOD, INC.	15,192.00
2/3	UNITED REFRIGERATION	316.94
2/3	UNIVERSITY OF NORTH TEXAS	200.00
2/3	THE UNIVERSITY OF TEXAS AT AUSTIN	750.00
2/3	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00
2/3	UTPB BOOKSTORE	1,200.00
2/3	WAGNER SUPPLY COMPANY INC	18,107.07
2/3	WATSON TRUCK & SUPPLY	2,180.32
2/3	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	2,783.00
2/3	JOSTENS	36.60
2/3	WHITLEY PENN LLP	20,000.00
2/3	XEROX CORPORATION	16,202.37

2/10	ERIC CHAVEZ	200.00
2/10	ABIGAIL EMILIANO	60.00
2/10	ACADEMIC LANGUAGE THERAPY ASSOCIATION (ALTA)	1,485.00
2/10	AIDE GARCIA	10.82
2/10	AMAZON CAPITAL SERVICES	4,703.81
2/10	AMERICAN RED CROSS	5.00
2/10	ANDERSON TILE SALES INC	625.00
2/10	ANDREWS INDEPENDENT SCHOOL DISTRICT	175.00
2/10	ANNE SIELOFF	80.00
2/10	ANNIE ARREDONDO	15.64
2/10	ANNIE ARREDONDO	350.00
2/10	ATHLETIC SUPPLY INC	8,378.00
2/10	BECKY RAMIREZ	19.98
2/10	BEST BUY BUSINESS ACCOUNT	499.98
2/10	BEST CHOICE COFFEE SERVICES LLC	103.22
2/10	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
2/10	BILLIE SHIPMAN	47.26
2/10	BIMBO BAKERIES USA	1,948.44
2/10	BLANCA ANAYA	60.82
2/10	BLUE CROSS BLUE SHIELD TEXAS	148,563.54
2/10	BOYS & GIRLS CLUB OF ODESSA	27,390.94
2/10	BRAZOS DOOR & HARDWARE	1,960.00
2/10	BWI COMPANIES INC	1,010.52
2/10	CARA SHEPHARD	60.00
2/10	CAROLINA VASQUEZ	31.58
2/10	CAROLINE TURNBULL	100.00
2/10	CASHWAY WEST, INC.	32.99
2/10	CASHWAY WEST, INC.	61.92
2/10	CATHERINE MCLEOD	27.61
2/10	CDW-G	26,490.67
2/10	CELESTE POTTER	81.88
2/10	CHARLES AND LEZIEE CHURCHFIELD	23,472.00
2/10	CHICK-FIL-A UNIVERSITY BLVD ODESSA	440.45
2/10	CIRCLE P RANCH SUPPLY, INC	433.75
2/10	CITY OF ODESSA WATER DEPT	80,561.79
2/10	COCA-COLA SOUTHWEST BEVERAGES LLC	127.18
2/10	COURTNEY HALLCY	450.00
2/10	COURTNEY HALLCY	150.00
2/10	COURTNEY M HARGIS	250.00
2/10	CRYSTAL HERNANDEZ	30.53
2/10	CRYSTAL PENA	8.51
2/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	551.70
2/10	CUSTOM WHOLESALE SUPPLY INC	4.50
2/10	CYNTHIA GONZALEZ	15.53
2/10	DAWN WESTBY GARCIA	149.00
2/10	DAXWELL	10,023.69
2/10	DEAN GARZA	856.00

2/10	DEAN GARZA	440.00
2/10	DELESA STYLES	23.00
2/10	DOAK HUDDLESTON	325.00
2/10	DOAK HUDDLESTON	900.00
2/10	DOAK HUDDLESTON	315.00
2/10	DOMINO'S PIZZA	30.00
2/10	DORI LAINE BUTTS	24.58
2/10	DOUGHBOY'S CAFE	297.75
2/10	ECTOR SUCCESS ACADEMY NETWORK	167,045.25
2/10	EDGAR A. LAZCANO	175.00
2/10	ED PRICE	587.90
2/10	ELIZABETH AVILA	350.00
2/10	ELIZABETH QUINTELA	55.55
2/10	ELSA ENRIQUEZ	78.93
2/10	ELUMA LLC	73,265.81
2/10	FERGUSON FACILITIES SUPPLY	3,860.03
2/10	FIRST FINANCIAL ADMINISTRATORS	7,012.26
2/10	FIRST FINANCIAL ADMINISTRATORS	8,970.99
2/10	FIRST FINANCIAL ADMINISTRATORS	17,406.65
2/10	FIRST FINANCIAL ADMINISTRATORS	102,985.64
2/10	FIRST FINANCIAL CAPITAL CORP	2,750.00
2/10	G H DAIRY	30,254.26
2/10	GARDENDALE WATER CO	430.00
2/10	GARY WEATHERFORD	219.57
2/10	GRAINGER	989.35
2/10	GREENWOOD ISD	400.00
2/10	HURT EXTERMINATING	60,604.00
2/10	HAYLEY OLSON	225.00
2/10	HOUSTON ISD	6,022.02
2/10	HUMBERTO HERNANDEZ JR.	540.00
2/10	IMAGERY GRAPHIC SYSTEMS	875.93
2/10	INDUSTRIAL COMMUNICATIONS	1,640.00
2/10	INTERNATIONAL ASSURANCE	60,592.56
2/10	JD PALATINE LLC	64.50
2/10	JOHN'S SALES & SERVICE	1,255.45
2/10	JORDAN FREEMAN	80.00
2/10	JOSE L DIAZ	199.00
2/10	JSA ARCHITECTS, INC.	17,395.20
2/10	JULIA KELTON	13.55
2/10	KARA ROSENBLATT	2,500.00
2/10	KATELYN WATTS	175.00
2/10	KAY'S EMBLEMS INC	4,299.00
2/10	KEVIN D. BALLARD INC	2,174.33
2/10	KIRK THURMAN	200.00
2/10	L&C SAFETY INC	13,133.40
2/10	LABATT FOOD SERVICE	85,211.80
2/10	LAMAR COMPANIES	2,000.00

2/10	LINDSEY BALDERAZ	1,300.00
2/10	LISA MUSICK	60.00
2/10	LUBBOCK ISD	300.00
2/10	LUNCH MONY, INC.	145.61
2/10	MABEL MORALES	60.76
2/10	MARGARET U. RODRIGUEZ	29.79
2/10	MARINA BERRY	40.26
2/10	MARISSA DAWN KING	75.67
2/10	MARIVEL CORRALES	21.05
2/10	MARK KNOX FLOWERS	57.32
2/10	MARK VARELA	200.00
2/10	MCGRAW - HILL SCHOOL	2,549.70
2/10	MCGRAW - HILL SCHOOL	2,970.00
2/10	MCGRAW - HILL SCHOOL	5,820.83
2/10	MEGAN RITTER	22.94
2/10	MELINA RENTERIA	31.57
2/10	MELISSA COOPER	43.59
2/10	MELVA V. CARDENAS	1,250.00
2/10	MEREDITH SORTOR	350.00
2/10	N J MALIN & ASSOCIATES LLC	875.00
2/10	N-TUNE MUSIC & SOUND INC	3,043.89
2/10	NANCY COOK	32.26
2/10	NASCO EDUCATION LLC	2,603.27
2/10	NIMBUS DRINKING WATER SYSTEMS	460.00
2/10	NOHEMI YBARRA	71.74
2/10	NWEA	175.00
2/10	ODESSA COUNTRY CLUB	1,323.00
2/10	OFFICEWISE COMMERCIAL INTERIORS LLC	11,440.20
2/10	CINDY WIEBUSCH	200.00
2/10	DIANE TEBBETTS	159.75
2/10	KIMBERLY JIMENEZ	20.00
2/10	KIMBERLY JIMENEZ	23.50
2/10	KIMBERLY JIMENEZ	5.50
2/10	LAUREN REED	285.00
2/10	MARIA GONZALEZ	49.26
2/10	SARA AGUILERA	60.00
2/10	PABLO DAVILA	350.00
2/10	PENSKE COMMERCIAL VEHICLES US LLC	10.47
2/10	PERMIAN BASIN MATERIALS, LLC	2,702.44
2/10	PERMIAN MOVERS, INC.	542.50
2/10	PETROLEUM TRADERS CORPORATION	17,712.08
2/10	RACHEL PENA	300.00
2/10	RACHEL PENA	375.00
2/10	RAQUEL CARRASCO	375.00
2/10	REBECCA MILLETT	60.40
2/10	REGION 18 EDUCATION SERVICE CENTER	11,391.26
2/10	REGION 20 EDUCATION SERVICE CENTER	525.00



2/10	RHONDA LONG	39.59
2/10	RICARDO SANTIAGO	300.00
2/10	RICHARDS INVESTMENTS INC	3,431.18
2/10	RIGO NUNEZ	2.97
2/10	RIGO NUNEZ	24.70
2/10	ROBIN GARCIA	40.58
2/10	RODNEY CHARLES ROMAN	90.00
2/10	ROMINA DIMOCK	60.00
2/10	RYAN JACKSON	300.00
2/10	SAM'S CLUB DIRECT	2,176.44
2/10	SAM'S CLUB DIRECT	3,018.11
2/10	SARAH R AGUIRRE	24.32
2/10	SEESAW LEARNING	229.20
2/10	SEWELL FORD INC	230.06
2/10	SHANNON CRISWELL	83.05
2/10	SHARON STORY	160.00
2/10	SHELBYE HILL	550.00
2/10	SHERWIN WILLIAMS	112.25
2/10	PINNACLE PROPANE LLC	58.00
2/10	SILSBEE FORD	42,262.00
2/10	SOCORRO RODRIGUEZ	35.84
2/10	SONIA ROCHA	18.92
2/10	SOUTHERN HVAC & PLUMBING	11,334.65
2/10	STEPHANIE EVANS	1.34
2/10	STEPHANIE L CARTER	350.00
2/10	STONE TOWER GRAFIX	5,338.00
2/10	STUDIES WEEKLY INC.	29.95
2/10	SYSCO USA, INC	8,229.60
2/10	TERESA PORATH	111.95
2/10	TEST PREP SEMINARS LLC.	2,636.00
2/10	TACSAP	199.00
2/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4.75
2/10	TEXAS HIGH SCHOOL POWERLIFTING	75.00
2/10	TEXAS TECH UNIVERSITY	100.00
2/10	TIFFANY DUNLAP	350.00
2/10	TIM MCMEANS	150.00
2/10	TINA BIZZELL	71.87
2/10	TINA CARO	100.00
2/10	TRACI AVILA	11.90
2/10	TRACI AVILA	24.86
2/10	TRELLIS COMPANY	391.31
2/10	TRIPLE BLADE & STEEL, INC	891.00
2/10	TRIPLE TREATS ODESSA INC	79.00
2/10	UIL MUSIC REGION 6	500.00
2/10	UIL MUSIC REGION 6	500.00
2/10	UIL MUSIC REGION 6	500.00
2/10	UIL MUSIC REGION 6	500.00

2/10	UNITED PARCEL SERVICE INC	139.56
2/10	THE UNIVERSITY OF TEXAS AT AUSTIN	12,000.00
2/10	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
2/10	VAN JASON VALENZUELA	700.00
2/10	VANCE WASHINGTON	570.00
2/10	WAGNER SUPPLY COMPANY INC	11,522.47
2/10	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	176.00
2/10	WATSON TRUCK & SUPPLY	536.87
2/10	XEROX CORPORATION	25,076.82
2/10	ZSPACE INC	282.19
2/10	ZULEMA PALOMINO	51.41

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	805
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,616,387.56