

**ECTOR COUNTY ISD
CHECK REGISTER
12/12/2019 - 01/15/2020**

DATE	PAYEE	AMOUNT
12/18	4IMPRINT INC	\$ 1,592.15
12/18	ALL ABOARD AMERICA!	18,427.60
12/18	ALL ABOUT HEARING	1,727.00
12/18	AMERIPRIDE SERVICES INC.	947.64
12/18	AT&T	81,522.97
12/18	B-LINE FILTER & SUPPLY INC	1,200.32
12/18	BSN SPORTS, INC DBA US GAMES	671.43
12/18	BUCK'S WHEEL & EQUIPMENT CORP	1,612.27
12/18	CAROLINA BIOLOGICAL SUPPLY CO	11.34
12/18	AUTOMATIC ICE MACHINE	1,193.86
12/18	COMPUDATA SOLUTIONS LLC	1,753.00
12/18	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,928.36
12/18	CUMMINS BC329	4,641.77
12/18	DEMCO INC.	576.65
12/18	DIAMOND BUSINESS SERVICES INC	671.86
12/18	DICK BLICK	2,417.96
12/18	FITNESS FINDERS INC	89.22
12/18	FLAGHOUSE INC	258.58
12/18	FLINN SCIENTIFIC INC	48.56
12/18	GANDY INK	1,422.40
12/18	GARDA CASH LOGISTICS	11,860.58
12/18	GOPHER SPORT	401.90
12/18	HERITAGE FOOD SERVICE EQUIPMENT	681.06
12/18	HOUGHTON MIFFLIN HARCOURT	45,684.00
12/18	J W PEPPER & SON INC	1,529.46
12/18	KELLY-MOORE PAINT	700.00
12/18	LAKESHORE LEARNING	4,035.83
12/18	LONE STAR SIGNS OF WEST TEXAS	1,525.00
12/18	LOU'S CLINICAL LAB INC	1,609.00
12/18	MARK'S PLUMBING PARTS	1,907.80
12/18	MENTORING MINDS. LP	11,253.55
12/18	MSC INDUSTRIAL SUPPLY CO.	3,105.00
12/18	NCS PEARSON, INC.	1,859.05
12/18	ODESSA AMERICAN	5,131.50
12/18	ODESSA COLLEGE	3,578.50
12/18	O REILLY AUTO ENTERPRISES LLC	2,518.14
12/18	ORIENTAL TRADING INC	4,651.94
12/18	PERMA-BOUND BOOKS	1,184.46
12/18	PLANK ROAD PUBLISHING	156.00
12/18	ROMEO MUSIC LLC	229.00
12/18	SCANTRON CORP	641.40
12/18	SCHOOL NURSE SUPPLY INC	150.93
12/18	SCHOOL SPECIALTY INC	23,168.30
12/18	SECURED DOCUMENT SHREDDING INC	1,072.00

12/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	785.00
12/18	PARK PLACE PULBICATION LP	62.50
12/18	THE BOSWORTH LTD	35,090.07
12/18	TRANE U.S. INC.	620,844.10
12/18	ULINE INC.	4,230.71
12/18	WESTAIR-PRAXAIR DIST INC	2,770.50
12/18	BILL WILLIAMS TIRE CENTER	809.76
12/18	GALLS, LLC	2,086.26
12/18	FOLLETT SCHOOL SOLUTIONS, INC.	1,818.18
12/18	MCM ELEGANTE HOTEL	196.18
12/18	NAPA AUTO PARTS	2,017.72
12/18	SCARBOROUGH SPECIALTIES, INC	3,218.22
12/18	ALLIED LOCKBOX	3,722.09
12/18	ACCO BRANDS CORPORATION	507.50
12/18	UNIFIRST CORPORATION	7,062.80
12/18	SHIFFLER EQUIPMENT SALES	36,589.14
12/18	OFFICE DEPOT, INC	38.59
12/18	A T& T LONG DISTANCE	1,514.02
12/18	ACORN GLASS CO	205.09
12/18	AFFIRMED FIRST AID & SAFETY	146.07
12/18	ALLIED INTERSTATE LLC	591.32
12/18	AMANDA WEBBER	65.48
12/18	AMAZON.COM LLC	325.44
12/18	AMAZON CAPITAL SERVICES	21,542.27
12/18	AMAZON CAPITAL SERVICES	298.70
12/18	AMERICAN CHEMICAL SOCIETY	760.00
12/18	AMY ANDERSON	57.88
12/18	AMY ANDERSON	57.36
12/18	ANA ESTRADA	452.64
12/18	ANTONIO R GONZALEZ	70.00
12/18	ANTONIO R GONZALEZ	90.00
12/18	APPLE, INC	38,236.00
12/18	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	165.90
12/18	ASCO EQUIPMENT	1,393.00
12/18	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
12/18	ATHLETIC SUPPLY INC	51,824.50
12/18	BAD DOG COMMERCE	495.00
12/18	BEST CHOICE RESTAURANTS LLC	1,204.82
12/18	BIMBO BAKERIES USA	9,092.32
12/18	BLANCA ANAYA	74.01
12/18	BOYS & GIRLS CLUB OF ODESSA	30,352.50
12/18	BRAKES AND WHEELS INC.	372.00
12/18	BRAUN BEEF & CO. INC	29,843.48
12/18	BRAZOS DOOR & HARDWARE	5,622.00
12/18	BRIDGETTE CASAS	3,936.00
12/18	BYRNE BROS FOODS INC	4,521.60
12/18	SPARKLIGHT	2,949.11
12/18	CALIFORNIA STATE DISBUSEMENT UNIT	214.00

12/18	CAVALLO ENERGY TEXAS LLC	127,090.07
12/18	CAMBRIDGE EDUCATIONAL SERVICES INC.	3,390.17
12/18	CAMILLE HOBRATSK	1,875.00
12/18	CAMRYN HAMMIT	70.00
12/18	CDW-G	416,409.49
12/18	CECILIA KELLAR	450.00
12/18	CHAD PETERSON	200.00
12/18	CHICK-FIL-A UNIVERSITY BLVD ODESSA	17,946.19
12/18	CIRCLE P RANCH SUPPLY, INC	534.09
12/18	CITY OF ODESSA	19,920.00
12/18	CLASSLINK, INC.	90,750.00
12/18	CLAUDIA GRANADOS	25.71
12/18	COCA-COLA SOUTHWEST BEVERAGES LLC	133.20
12/18	COLLEGE BOARD INSTITUTIONS	39,508.00
12/18	CONTROL TECHNOLOGIES INC	2,067.00
12/18	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
12/18	COUNCIL FOR EXCEPTIONAL CHILDREN	3,409.25
12/18	CRENSHAW CONSULTING GROUP, LLC	25,255.12
12/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	310.00
12/18	CURRICULUM ASSOCIATES INC	454.72
12/18	CUSTOM WHOLESALE SUPPLY INC	1,414.17
12/18	DAIOHS U.S.A INC.	359.45
12/18	DAIOHS U.S.A INC.	1,344.77
12/18	DAVID BARGAS	452.64
12/18	DAVID CADENA	960.00
12/18	DAXWELL	9,649.25
12/18	DAY BREAK, INC.	544.78
12/18	DECKER INC	386.53
12/18	DOMINO'S PIZZA	19,424.00
12/18	DORI LAINE BUTTS	34.39
12/18	DS WATERS OF AMERICA INC	183.94
12/18	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	6,161.00
12/18	ECOLAB INC	6,359.54
12/18	ECS LEARNING SYSTEM	2,860.95
12/18	ECTOR COUNTY UTILITY DISTRICT	4,823.96
12/18	ECTOR SUCCESS ACADEMY NETWORK	137,656.10
12/18	EDUPHORIA INCORPORATED	600.00
12/18	ELICEO ORTIZ	425.00
12/18	ELLEN NOEL ART MUSEUM	3,500.00
12/18	ELLIOT WITNEY	3,173.67
12/18	ELSA ENRIQUEZ	58.29
12/18	ELSA LAZCANO	308.79
12/18	EVA TARIN	57.48
12/18	FEDEX	49.08
12/18	FERGUSON FACILITIES SUPPLY	4,539.68
12/18	FIRST FINANCIAL ADMINISTRATORS	483.00
12/18	FISHER SCIENTIFIC	1,052.20
12/18	NEARPOD INC.	2,250.00

12/18	FORDE-FERRIER EDUCATIONAL SERVICE	29,556.00
12/18	FOSTER POULTRY FARMS	21,560.04
12/18	PETTY CASH	6,000.00
12/18	G H DAIRY	26.19
12/18	GARDENDALE WATER CO	662.00
12/18	GENEVA GARCIA	30.33
12/18	GLORIA SANCHEZ	32.54
12/18	GOODSON SERVICE COMPANY	783.28
12/18	GRAINGER	12,989.32
12/18	GREGORY GIROIR	28.19
12/18	GREGORY PACKAGING, INC	43,908.48
12/18	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	2,882.85
12/18	HURT EXTERMINATING	6,250.00
12/18	H & R FOODS L.P.	28,163.52
12/18	HARRISON WELCH	375.00
12/18	HAYNES & BOONE LLP	247.50
12/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	6,704.00
12/18	HORACE MANN INS CO	124.06
12/18	HOUSTON ISD	4,616.88
12/18	HUMBERTO HERNANDEZ JR.	11,334.59
12/18	IMAGERY GRAPHIC SYSTEMS	1,315.95
12/18	INDUSTRIAL COMMUNICATIONS	871.50
12/18	INSOURCE INSURANCE GROUP, LLC	171.00
12/18	INTERNATIONAL BACCALAUREATE ORGANIZATION	150.00
12/18	JIEUN PANDO	53.01
12/18	JOSE H. RUEDAS	13,800.00
12/18	JUDITH CAWLEY	147.95
12/18	JUSTIN R. POWERS	85.00
12/18	K. B. SAFE & LOCK CO	48.00
12/18	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	76.00
12/18	KAJEET, INC	1,024.70
12/18	KEENAN & ASSOCIATES	7,422.00
12/18	KELLY EVANS CONSTRUCTION. LLC	35,238.00
12/18	KRISTI L. BARTLETT	107.30
12/18	LABATT FOOD SERVICE	215,739.76
12/18	LAUREN TAVAREZ	60.61
12/18	LAWNMOWER SALES AND SERVICE, INC	30,717.60
12/18	LEADING EXCELLENCE ACCELERATING PEOPLE, INC	194.35
12/18	LEARN2EARN CORPORATION	1,700.00
12/18	LOA INVESTMENTS	180.00
12/18	LONE STAR FURNISHINGS	617.40
12/18	LONE STAR LEARNING	799.90
12/18	LONGHORN BUS SALES INC	191,092.00
12/18	LUBBOCK ISD	100.00
12/18	LUBBOCK ISD	200.00
12/18	LUIS CARMONA	300.00
12/18	LVR COMMERICAL FLOORING	5,633.96
12/18	LVR COMMERICAL FLOORING	5,871.88

12/18	MAILFINANCE INC.	13,258.20
12/18	MANDY HINOJOS	91.11
12/18	MARGARET U. RODRIGUEZ	23.49
12/18	MARGARITA ACOSTA	452.64
12/18	MARIA IZAGUIRRE	14.62
12/18	MARIA IZAGUIRRE	15.89
12/18	MARIO CARRILLO	150,000.00
12/18	MARY K LOLLAR	40.00
12/18	MARY K LOLLAR	100.00
12/18	MARY K LOLLAR	337.50
12/18	MAXI AIDS INC	420.19
12/18	MELISSA SANCHEZ	47.10
12/18	METAL REMOVAL SPECIALTIES	2,597.74
12/18	MICHELE HARMON LLC	850.00
12/18	MICHELLE V URIAS	1,064.00
12/18	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
12/18	MURPHY'S RESTAURANT REPAIR, INC.	3,324.78
12/18	MY CLIENT REPORT	1,000.00
12/18	MYRON CORP.	504.59
12/18	N J MALIN & ASSOCIATES LLC	180.00
12/18	N-TUNE MUSIC & SOUND INC	192.00
12/18	NANCY COOK	22.15
12/18	NASCO EDUCATION LLC	400.38
12/18	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00
12/18	NATIONAL FOOD GROUP	12,286.40
12/18	NATIONAL TRAVEL SYSTEMS	4,689.37
12/18	NEW MEXICO CHILD SUPPORT	300.00
12/18	NEW MEXICO CHILD SUPPORT	659.00
12/18	NIMBUS DRINKING WATER SYSTEMS	155.00
12/18	NOHEMI YBARRA	89.61
12/18	ODESSA COUNTRY CLUB	837.00
12/18	ODESSA FAIRGREEN ASSOCIATES	1,810.90
12/18	ODESSA FAIRGREEN ASSOCIATES	4,294.40
12/18	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,370.50
12/18	OFFICEWISE FURNITURE & SUPPLY	29,055.18
12/18	OLMSTED-KIRK PAPER CO	4,996.29
12/18	JACQUELYN HOLMAN	22.50
12/18	JACQUELYN HOLMAN	23.50
12/18	JACQUELYN HOLMAN	23.75
12/18	JACQUELYN HOLMAN	27.50
12/18	JACQUELYN HOLMAN	12.25
12/18	OPAL BOOZ & ASSOC	991.50
12/18	PENSKE COMMERCIAL VEHICLES US LLC	1,912.68
12/18	PENSKE COMMERCIAL VEHICLES US LLC	1,294.19
12/18	PERMIAN TRACTOR SALES INC	2,843.03
12/18	PETER C GORMAN	5,867.73
12/18	PETROLEUM TRADERS CORPORATION	64,055.36
12/18	PHILIP HILL	80.00

12/18	PIRAINO CONSULTING, INC	3,791.59
12/18	PROFESSIONAL TUTORS OF AMERICA	1,897.50
12/18	PROFESSIONAL TUTORS OF AMERICA	4,895.00
12/18	QA ROOFING, INC.	210,324.87
12/18	QA ROOFING, INC.	323,832.86
12/18	R.T.C., INC.	2,610.00
12/18	REBECCA MILLETT	70.07
12/18	REBEKAH ALLEN	87.81
12/18	REGINA SUCHIL	452.64
12/18	REGION 16 EDUCATION SERVICE CENTER	525.00
12/18	REGION 18 EDUCATION SERVICE CENTER	17,829.00
12/18	RHONDA LONG	74.59
12/18	RIGHT RX, LLC	14,844.00
12/18	RIVERSIDE ASSESSMENTS LLC	13,909.58
12/18	ROSA'S CAFE / BOBBY COX Co.	167.94
12/18	RSVP & ACT, INC.	1,780.00
12/18	RUSSELL D. KING	720.00
12/18	SAM BROWN	100.00
12/18	SAM BROWN	300.00
12/18	SAM'S CLUB DIRECT	278.32
12/18	SAM'S CLUB DIRECT	1,003.63
12/18	SAM'S CLUB DIRECT	296.30
12/18	SANDRA G RODRIGUEZ	16.88
12/18	SCHOLASTIC INC.	11,838.16
12/18	SCOTT MURI	3,500.00
12/18	SEWELL FORD INC	307.78
12/18	SHAVER FOODS LLC	1,108.24
12/18	SHERWIN WILLIAMS	467.45
12/18	SHERWIN WILLIAMS	565.78
12/18	SIBLEY ENVIRONMENTAL LEARNING CENTER FOUNDATION	200.00
12/18	SICO AMERICA, INC.	583.92
12/18	SIDNEY H NORTON	2,053.00
12/18	SIDNEY H NORTON	10.00
12/18	SOUTHEASTERN PERFORMANCE	1,922.88
12/18	SOUTHERN MAID DONUTS	67.50
12/18	SOUTHWEST EMBLEM CO	3,474.10
12/18	SPIRIT MONKEY, LLC	2,163.90
12/18	STATE DISBURSEMENT UNIT	120.00
12/18	STEPHEN KYLE WARREN	458.00
12/18	STEPHEN KYLE WARREN	458.00
12/18	STETSON & ASSOCIATES, INC.	8,100.00
12/18	STOUT IMAGES, INC.	1,368.24
12/18	SUMMIT K12 HOLDING, INC.	49,675.00
12/18	SUPER BAKERY INC.	52,530.62
12/18	SUSAN SHELTON	52.62
12/18	SWAGIT PRODUCTIONS, LLC	695.00
12/18	SYSCO USA, INC	21,329.12
12/18	TDINDUSTRIES, INC.	50,947.42

12/18	TEACHER CREATED MATERIALS	3,901.57
12/18	TEXAS ACADEMIC DECATHLON	1,300.00
12/18	TACSAP	295.00
12/18	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	450.00
12/18	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	2,500.00
12/18	TASB, INC	1,807.52
12/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	210.00
12/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
12/18	TEXAS DEPARTMENT OF PUBLIC SAFETY	776.00
12/18	TEXAS EDUCATION AGENCY	29,975.98
12/18	TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.25
12/18	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
12/18	TEXAS HIGH SCHOOL POWERLIFTING	75.00
12/18	TEXAS HIGH SCHOOL POWERLIFTING	75.00
12/18	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	75.00
12/18	TEXAS SCOTTISH RITE HOSPITAL	1,975.00
12/18	THE CINCINNATI LIFE INS. CO	419.61
12/18	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
12/18	THE MCCRELESS CO., INC	24.87
12/18	THE SCRIPPS NATIONAL SPELLING BEE	3,430.00
12/18	TRANS GLOBAL PRODUCTIONS INC	2,375.00
12/18	TRELLIS COMPANY	354.77
12/18	TRELLIS COMPANY	552.86
12/18	TRELLIS COMPANY	553.19
12/18	TRELLIS COMPANY	568.44
12/18	TRELLIS COMPANY	588.83
12/18	TRELLIS COMPANY	591.72
12/18	TRELLIS COMPANY	620.10
12/18	TRELLIS COMPANY	685.11
12/18	TRELLIS COMPANY	693.83
12/18	TRELLIS COMPANY	705.05
12/18	TRIPLE T AUTO REPAIR	338.00
12/18	TYLER BUSINESS FORMS	2,132.70
12/18	TYLER TECHNOLOGIES, INC.	91,283.14
12/18	TYSON PREPARED FOOD, INC.	15,066.52
12/18	UNITED PARCEL SERVICE INC	78.68
12/18	UNITED REFRIGERATION	87.59
12/18	UNITED STATES TREASURY	54.00
12/18	THE UNIVERSITY OF TEXAS AT AUSTIN	275.20
12/18	THE UNIVERSITY OF TEXAS AT AUSTIN	1,842.88
12/18	THE UNIVERSITY OF TEXAS AT AUSTIN	1,930.56
12/18	US DEPARTMENT OF EDUCATION	393.17
12/18	US DEPARTMENT OF EDUCATION	446.00
12/18	US DEPARTMENT OF EDUCATION	541.94
12/18	US DEPARTMENT OF EDUCATION	593.53
12/18	US DEPARTMENT OF EDUCATION	593.62
12/18	US DEPARTMENT OF EDUCATION	607.88
12/18	US DEPARTMENT OF EDUCATION	664.43

12/18	US DEPARTMENT OF EDUCATION	671.55
12/18	US DEPARTMENT OF EDUCATION	683.37
12/18	VERIZON WIRELESS SERVICES LLC	3,081.94
12/18	VERNELL FOBBS	1,970.00
12/18	VERNELL FOBBS	2,070.00
12/18	W. DEAN WEIDNER	6,475.50
12/18	W. DEAN WEIDNER	4,246.00
12/18	W. DEAN WEIDNER	25,229.00
12/18	W. DEAN WEIDNER	1,674.00
12/18	W. DEAN WEIDNER	2,826.00
12/18	WAGNER SUPPLY COMPANY INC	63,132.62
12/18	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
12/18	WATSON TRUCK & SUPPLY	2,814.94
12/18	WAYFAIR, INC.	1,465.45
12/18	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	14.75
12/18	WEST TEXAS EDUCATORS	273,175.67
12/18	WHITE HOUSE MEAT MARKET	215.96
12/18	WURTH USA INC	1,346.40
12/18	XEROX CORPORATION	1,870.48
12/18	XEROX CORPORATION	64,145.72
1/8	ALL ABOARD AMERICA!	5,565.00
1/8	ALL ABOUT HEARING	876.00
1/8	AMERIPRIDE SERVICES INC.	297.46
1/8	B-LINE FILTER & SUPPLY INC	1,567.91
1/8	BUCK'S WHEEL & EQUIPMENT CORP	328.27
1/8	CAROLINA BIOLOGICAL SUPPLY CO	453.61
1/8	CMC BUSINESS SYSTEMS INC	1,588.98
1/8	AUTOMATIC ICE MACHINE	180.10
1/8	COMPUDATA SOLUTIONS LLC	177.00
1/8	FLAGHOUSE INC	1,322.55
1/8	FROG STREET PRESS INC	2,750.00
1/8	GARDA CASH LOGISTICS	802.20
1/8	HENRY SCHEIN INC.	294.55
1/8	HERITAGE FOOD SERVICE EQUIPMENT	640.10
1/8	HOUGHTON MIFFLIN HARCOURT	3,987.00
1/8	HOWELL & WINDHAM ADVERTISING	1,520.00
1/8	JOHNSON MILLER & CO INC	2,000.00
1/8	KELLY-MOORE PAINT	323.00
1/8	LAKESHORE LEARNING	8,766.86
1/8	LAWSON PRODUCTS INC.	2,365.47
1/8	LONE STAR SIGNS OF WEST TEXAS	1,730.00
1/8	MENTORING MINDS. LP	8,475.78
1/8	MSC INDUSTRIAL SUPPLY CO.	214.20
1/8	NIMCO INC	646.57
1/8	O REILLY AUTO ENTERPRISES LLC	560.13
1/8	ORIENTAL TRADING INC	688.28
1/8	PEARSON EDUCATION	21,716.06
1/8	SCANTRON CORP	641.06

1/8	SCHOOL SPECIALTY INC	4,026.24
1/8	WOODWIND & BRASSWIND INC.	126.00
1/8	BILL WILLIAMS TIRE CENTER	497.60
1/8	GALLS, LLC	201.00
1/8	FOLLETT SCHOOL SOLUTIONS, INC.	1,314.76
1/8	NAPA AUTO PARTS	361.83
1/8	MULTICARE PLUS	75.00
1/8	UNIFIRST CORPORATION	2,245.90
1/8	MTM RECOGNITION	384.37
1/8	OFFICE DEPOT, INC	15,379.11
1/8	STARFALL EDUCATION FOUNDATION	270.00
1/8	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	47.59
1/8	A T & T MOBILITY	51.77
1/8	AARON ALEX MOLINA	25.52
1/8	AARON COX	225.00
1/8	ACORN GLASS CO	2,856.00
1/8	AFFIRMED FIRST AID & SAFETY	183.24
1/8	ALBERT J VALENCIA	125.63
1/8	AMAZON CAPITAL SERVICES	14,707.33
1/8	AMERICAN EXPRESS	18,641.50
1/8	AMERICAN FAMILY LIFE & CANCER	33.75
1/8	AMERICAN FAMILY LIFE & CANCER	594.10
1/8	AMYE COTTON	117.00
1/8	ANGELA BETANCUR	117.00
1/8	ANNETTE MACIAS	336.43
1/8	APPLE, INC	2,394.00
1/8	ASSOCIATION OF TEXAS	3,823.37
1/8	AT&T	489.76
1/8	ATHLETIC SUPPLY INC	14,899.85
1/8	ATMOS ENERGY	39,566.84
1/8	AUSTIN TREVINO	450.00
1/8	BIG DADDY'S	1,758.90
1/8	BIMBO BAKERIES USA	836.32
1/8	BJB, INC.	105.94
1/8	BLUE CROSS BLUE SHIELD TEXAS	123,903.23
1/8	BLUE STAR BUS SALES LTD	70.54
1/8	BOOKBINDING & LAMINATING INC	229.25
1/8	BRIAN G AROCHA SR	1,310.00
1/8	BYRNE BROS FOODS INC	8,195.16
1/8	CAVALLO ENERGY TEXAS LLC	163,682.00
1/8	CDW-G	21,496.53
1/8	CHICK-FIL-A UNIVERSITY BLVD ODESSA	2,689.20
1/8	CITY OF ODESSA WATER DEPT	92,467.50
1/8	CODY GULLETT	77.37
1/8	COMMERCIAL FOOD SERVICE	199.96
1/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	80.80
1/8	CURRICULUM ASSOCIATES INC	7,422.84
1/8	DAIOHS U.S.A INC.	158.52

1/8	DAY BREAK, INC.	44.94
1/8	DEAN GARZA	695.00
1/8	DEBRA BYNUM	671.70
1/8	DECKER INC	368.81
1/8	DOMINO'S PIZZA	2,968.00
1/8	DORI LAINE BUTTS	23.78
1/8	DRAMATIST PLAY SERVICE	543.70
1/8	ECISD EDUCATION FOUNDATION	762.00
1/8	EDLIN ROMAN	258.00
1/8	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
1/8	ED PRICE	175.00
1/8	ELSA ENRIQUEZ	14.85
1/8	EVA COILINS	27.00
1/8	FAMILY & CONSUMER SCIENCES	26.00
1/8	FERGUSON FACILITIES SUPPLY	495.01
1/8	FIRST FINANCIAL ADMINISTRATORS	115,135.99
1/8	FIRST FINANCIAL ADMINISTRATORS	1,007.04
1/8	FIRST FINANCIAL ADMINISTRATORS	1,559.10
1/8	FIRST FINANCIAL ADMINISTRATORS	6,504.55
1/8	FIRST FINANCIAL ADMINISTRATORS	7,758.33
1/8	FIRST FINANCIAL ADMINISTRATORS	15,571.85
1/8	FIRST FINANCIAL ADMINISTRATORS	18,627.27
1/8	FIRST FINANCIAL ADMINISTRATORS	30,205.27
1/8	FIRST FINANCIAL ADMINISTRATORS	90,707.78
1/8	NEARPOD INC.	4,500.00
1/8	GARDENDALE WATER CO	486.00
1/8	GOODSON SERVICE COMPANY	183.15
1/8	GRAINGER	515.65
1/8	GRANDE COMMUNICATIONS NETWORK LLC	3,899.81
1/8	GREG NELSON	24.00
1/8	GREG NELSON	103.00
1/8	HALSTON MCCALLA	850.00
1/8	HEALTH SERVICES ADMINISTRATION	537.70
1/8	HEALTH SERVICES ADMINISTRATION	19,392.45
1/8	HEATHER BLAND	112.02
1/8	HELLAS CONSTRUCTION INC	2,800.00
1/8	HUMBERTO HERNANDEZ JR.	7,665.00
1/8	HUNT ADVERTISING & CONSULTING	2,225.00
1/8	IMAGERY GRAPHIC SYSTEMS	3,166.53
1/8	INSOURCE INSURANCE GROUP, LLC	71.00
1/8	INTERNATIONAL ASSURANCE	67,486.16
1/8	INVESTRUST	17,266.50
1/8	ISABEL ARRAS-HUERTA	174.06
1/8	JASON OSBORNE	68.59
1/8	JD PALATINE LLC	95.70
1/8	JEFF DANIELS	1,220.00
1/8	JNT RESOURCES PARTNERS, LP	918.50
1/8	JNT RESOURCES PARTNERS, LP	76,544.48

1/8	JORDAN JEWELL	34.68
1/8	JOSE ESCALANTE	27.00
1/8	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	87.00
1/8	KAREN WALKER MCAFEE	320.00
1/8	KATHERINE A KUHN	440.00
1/8	KRONOS INC.	9,961.20
1/8	KYLE RIPPE	53.71
1/8	LA MARGARITA	1,130.00
1/8	LABATT FOOD SERVICE	19,323.08
1/8	LAURA SIKES	153.64
1/8	LIBERTY PAPER	42,336.00
1/8	LILIA NANEZ	72.00
1/8	MARK DAWSON	120.00
1/8	MARK DAWSON	710.00
1/8	MAXI AIDS INC	601.39
1/8	MAYFIELD PAPER COMPANY	636.28
1/8	MCH PROCARE	4,978.00
1/8	MELISSA COOPER	177.00
1/8	METLIFE	109,124.92
1/8	MICHAEL FLAX	55.00
1/8	MICHAEL FLAX	27.00
1/8	MICHAEL FLAX	822.00
1/8	MIDLAND-ODESSA SYMPHONY	4,000.00
1/8	N-TUNE MUSIC & SOUND INC	4,195.65
1/8	SUPERIOR VISION INSURANCE, INC.	281.95
1/8	SUPERIOR VISION INSURANCE, INC.	27,154.90
1/8	NATIONAL TRAVEL SYSTEMS	2,409.97
1/8	NIMBUS DRINKING WATER SYSTEMS	101.00
1/8	OFFICEWISE FURNITURE & SUPPLY	14,081.97
1/8	OLIVIA PORRAS	51.97
1/8	OMEGA LOERA	14.17
1/8	MARSHA LANDRUM	200.00
1/8	MAYELIN GARCIA SANTOS	48.25
1/8	PABLO JUAREZ HERNANDEZ	48.25
1/8	YADIRA ZUNIDA DE O'KELLEY	48.25
1/8	OPAL BOOZ & ASSOC	2,419.40
1/8	PATRICIA D DEBERRY	6,150.00
1/8	PENSKE COMMERCIAL VEHICLES US LLC	584.74
1/8	PERMIAN MOVERS, INC.	926.50
1/8	PETROLEUM TRADERS CORPORATION	32,233.83
1/8	POSTMASTER	235.00
1/8	QA ROOFING, INC.	11,800.00
1/8	REBECCA MILLETT	47.85
1/8	REGION 13 EDUCATION SERVICE CENTER	3,510.00
1/8	REGION 18 EDUCATION SERVICE CENTER	145.00
1/8	REGION 18 EDUCATION SERVICE CENTER	300.00
1/8	REGION 18 EDUCATION SERVICE CENTER	782.00
1/8	RICKY HICKEY	900.00

1/8	ROBIN FAWCETT	103.00
1/8	ROBIN FAWCETT	211.16
1/8	SAM BROWN	325.00
1/8	SAM'S CLUB DIRECT	57.22
1/8	SAM'S CLUB DIRECT	1,549.03
1/8	SAM'S CLUB DIRECT	1,954.49
1/8	SCWAN'S FOOD SERVICE INC.	36,024.48
1/8	SHERWIN WILLIAMS	153.26
1/8	SHERWIN WILLIAMS	201.01
1/8	SOUTHEASTERN PERFORMANCE	634.51
1/8	SOUTHERN MAID DONUTS	67.50
1/8	STACI STEPHENS ASHLEY	103.00
1/8	SWAGIT PRODUCTIONS, LLC	695.00
1/8	TEACHER CREATED MATERIALS	3,533.69
1/8	TEXAS AFT/PEG	544.50
1/8	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	260.20
1/8	TEXAS ASSOCIATION OF SCHOOL	110.00
1/8	TEXAS CLASSROOM TEACHERS ASSOC	6,901.00
1/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
1/8	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
1/8	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
1/8	TEXAS LIFE INSURANCE CO	94,707.17
1/8	TEXAS STATE TEACHERS ASSOCIATION	33,319.82
1/8	TEXAS TEACHERS	5,480.00
1/8	THADDEUS FORTUNE	650.00
1/8	THE HON COMPANY LLC	3,088.61
1/8	THE SCRIPPS NATIONAL SPELLING BEE	172.50
1/8	TOTAL COMPENSATION GROUP INVESTMENT	1,087.49
1/8	TRACY CANTER	231.00
1/8	UNITED PARCEL SERVICE INC	74.73
1/8	UNITED REFRIGERATION	54.27
1/8	UNITED WAY OF ODESSA	6,016.25
1/8	UNIVERSE TECHNICAL TRANSLATION, INC.	600.18
1/8	VITAL SIGNS	1,890.00
1/8	WALLACE PACKAGING	2,516.00
1/8	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,157.50
1/8	WATSON TRUCK & SUPPLY	1,710.79
1/8	WEST TEXAS A & M	250.00
1/8	XEROX CORPORATION	1,867.38
1/10	LUCAS GONZALES MESA	3,006.53
1/10	TASB, INC	2,310.00
1/15	AMERIPRIDE SERVICES INC.	292.86
1/15	AT&T	131.52
1/15	COUGHLAN COMPANIES LLC	1,275.10
1/15	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/15	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,978.04
1/15	DIAMOND BUSINESS SERVICES INC	6,869.32
1/15	DICK BLICK	9,418.31

1/15	GARDA CASH LOGISTICS	12,025.23
1/15	HOUCHEN BINDERY LTD	939.55
1/15	HOWELL & WINDHAM ADVERTISING	733.51
1/15	J W PEPPER & SON INC	1,119.70
1/15	LOU'S CLINICAL LAB INC	1,640.00
1/15	MARK'S PLUMBING PARTS	1,876.91
1/15	MATHWARM-UPS.COM	5,700.00
1/15	MENTORING MINDS. LP	23,694.04
1/15	MIDLAND SAFETY & HEALTH SALES	249.95
1/15	MSC INDUSTRIAL SUPPLY CO.	266.04
1/15	ODESSA COLLEGE	888.75
1/15	PHONAK HEARING SYSTEMS LLC	1,941.19
1/15	POCKET NURSE ENTERPRISES INC	1,851.45
1/15	PROJECT LEAD THE WAY INC.	7,972.00
1/15	REALLY GOOD STUFF	191.80
1/15	SCHOOL SPECIALTY INC	5,440.69
1/15	SECURED DOCUMENT SHREDDING INC	384.00
1/15	SPECTRUM CORPORATION	36,349.00
1/15	TEXAS COMPUTER EDUCATION ASSOCIATION	3,794.00
1/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	385.00
1/15	THE BOSWORTH LTD	10,419.44
1/15	TRANE U.S. INC.	772,916.00
1/15	WESTAIR-PRAXAIR DIST INC	1,468.90
1/15	BRAINPOP, LLC	2,550.00
1/15	FOLLETT SCHOOL SOLUTIONS, INC.	3,434.19
1/15	NAPA AUTO PARTS	178.15
1/15	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	1,638.00
1/15	UNIFIRST CORPORATION	413.59
1/15	ALBESSA CHAVEZ	411.00
1/15	ALICIA PRESS	103.00
1/15	ALICIA SYVERSON	103.00
1/15	ALICIA SYVERSON	209.00
1/15	AMANDA PADILLA	37.24
1/15	AMAZON CAPITAL SERVICES	16,459.95
1/15	AMERICAN RED CROSS	1,110.00
1/15	AMY ANDERSON	164.00
1/15	AMY ANDERSON	64.38
1/15	AMY RENEE TAYLOR	243.24
1/15	ANNETTE MACIAS	833.24
1/15	ANNIE ARREDONDO	59.97
1/15	ANTHONY SCOTT	165.01
1/15	ASHLEY BRYANT	667.75
1/15	ASHLIE E THOMAS	57.48
1/15	ASSOCIATES OF SUMMERTREE L.P.	5,425.50
1/15	AT&T	81,097.19
1/15	ATHLETIC SUPPLY INC	6,709.00
1/15	ATKINS HOLLMAN JONES PEACOCK	17,140.55
1/15	AUDRA MUNOZ	88.68

1/15	AUGUSTUS YOUNG	96.64
1/15	AUSTIN TREVINO	315.00
1/15	AZUL PURCELL	33.91
1/15	BELMA MUNIZ	8.82
1/15	BERNADETTE BARRAGAN	92.00
1/15	BILLIE SHIPMAN	107.94
1/15	BIMBO BAKERIES USA	484.26
1/15	BLANCA ANAYA	80.39
1/15	BRAKES AND WHEELS INC.	112.28
1/15	BRANDY SANDERS	80.40
1/15	BRIAN G AROCHA SR	22,100.00
1/15	BRIDGETTE CASAS	4,640.00
1/15	SPARKLIGHT	81.88
1/15	SPARKLIGHT	139.97
1/15	CAVALLO ENERGY TEXAS LLC	102,447.60
1/15	CAMILLE HOBRATSK	1,175.00
1/15	CATFISH & COMPANY	5,946.50
1/15	CDW-G	11,303.69
1/15	CELESTE POTTER	62.99
1/15	CHICK-FIL-A UNIVERSITY BLVD ODESSA	941.50
1/15	CHRISTINE VAN SYOC	38.34
1/15	CIRCLE P RANCH SUPPLY, INC	308.35
1/15	CONTROL TECHNOLOGIES INC	1,950.48
1/15	CORLEY PAPER & BOX CO	201.55
1/15	CRISTINA FIGUEROA	57.71
1/15	DAIOHS U.S.A INC.	204.72
1/15	DAIOHS U.S.A INC.	31.60
1/15	DALIA BENAVIDES	1,585.36
1/15	DEAN GARZA	1,775.00
1/15	DOLLARDAYS INTL	1,876.70
1/15	DOMINO'S PIZZA	672.00
1/15	EASON HORTICULTURAL RESOURCES	900.50
1/15	ECTOR COUNTY UTILITY DISTRICT	2,646.37
1/15	EDGAR A. LAZCANO	249.98
1/15	EDGAR A. LAZCANO	350.00
1/15	ELICEO ORTIZ	150.00
1/15	ELIZABETH QUINTELA	102.20
1/15	ELIZABETH SAMORA	32.71
1/15	ELSA CABALLERO	119.48
1/15	ERICA BARNES	26.95
1/15	EVA TARIN	63.45
1/15	FIRST FINANCIAL CAPITAL CORP	2,750.00
1/15	FORDE-FERRIER EDUCATIONAL SERVICE	8,395.00
1/15	GARDENDALE WATER CO	123.50
1/15	GARY MCMILLAN	200.00
1/15	GARY MCMILLAN	240.00
1/15	GENEVA GARCIA	33.93
1/15	GOODSON SERVICE COMPANY	80.00

1/15	GRAINGER	2,694.89
1/15	GREG NELSON	111.00
1/15	GREG NELSON	668.56
1/15	WAYNE WALLACE, LPC	37.29
1/15	HARRISON WHOLESALE FLORAL INC	143.75
1/15	HEATHER DOLLOFF	56.43
1/15	HEIDI L HELFERICH	22.04
1/15	HELLAS CONSTRUCTION INC	36,953.00
1/15	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	7,104.00
1/15	HORTENCIA DEL BOSQUE	185.77
1/15	IHS GLOBAL INC.	1,740.00
1/15	INSOURCE INSURANCE GROUP, LLC	100.00
1/15	IONWAVE TECHNOLOGIES	20,350.00
1/15	JASON OSBORNE	193.00
1/15	JASON OSBORNE	22.16
1/15	INDUSTRIAL IGNITION LLC	175.00
1/15	JENNIFER BYFORD	42.86
1/15	JONN SIBLEY	106.84
1/15	JULIA KELTON	159.04
1/15	JULIE CANTY	16.70
1/15	JULIE FINCHER	51.04
1/15	JULIE MARSHALL	596.40
1/15	KAMYE SMITH	668.30
1/15	KELLIE WILKS	2,560.20
1/15	KELLIE WILKS	101.22
1/15	KRISTI EICHER	256.82
1/15	KRISTI L. BARTLETT	66.76
1/15	KRONOS INC.	9,961.20
1/15	LA MARGARITA	626.00
1/15	LABATT FOOD SERVICE	11,228.65
1/15	LAKRISHA RODRIGUEZ	33.29
1/15	LAURA DANIELLE MORRIS	207.01
1/15	LAUREN JOYCE MASON	15.08
1/15	LEE HISE	3,939.00
1/15	LEE HISE	2,432.00
1/15	LILIA NANEZ	209.00
1/15	LINDY ROBINSON	309.01
1/15	LOWE'S	2,485.11
1/15	LU CLEERE	84.10
1/15	LYNDA TUCKER	44.60
1/15	MABEL MORALES	34.45
1/15	MAHIRA SALINAS	59.68
1/15	MAHIRA SALINAS	137.80
1/15	MARIA ORTIZ	746.93
1/15	MARIA VIDAL GARCIA	84.69
1/15	MARIA ZUBIATE	53.13
1/15	MARISOL R ARANDA	55.62
1/15	MELISSA LEE DAVIS	8.93

1/15	MICAH PETTIGREW	36.60
1/15	MICAH PETTIGREW	207.01
1/15	MICHAEL ROTH	103.41
1/15	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
1/15	MISTY HINER	82.00
1/15	MISTY MICHELLE MORGAN	130.67
1/15	MISTY STEWART	67.22
1/15	MURPHY'S RESTAURANT REPAIR, INC.	672.00
1/15	NATALIE THOMS	39.27
1/15	NATIONS ROOF CENTRAL	56,393.71
1/15	NEW CLASSROOM INNOVATION PARTNERS, INC.	323,500.00
1/15	NEW K-STONE MANAGEMENT, INC.	1,177.00
1/15	NEW TECHNOLOGY NETWORK, LLC	15,400.00
1/15	NIMBUS DRINKING WATER SYSTEMS	52.00
1/15	NOHEMI YBARRA	90.54
1/15	ODESSA FAIRGREEN ASSOCIATES	4,294.40
1/15	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,370.50
1/15	OFFICEWISE FURNITURE & SUPPLY	29,615.69
1/15	JUDY ARMENDARIZ	8.50
1/15	JUDY ARMENDARIZ	17.00
1/15	KIMBERLY HERNANDEZ	20.00
1/15	KIMBERLY RUTLEDGE	8.60
1/15	PATRICIA D DEBERRY	6,150.00
1/15	PATRICIA LOGAN	138.85
1/15	PATRICIA V LOPEZ	8.70
1/15	PATTI PANKEY	13.80
1/15	PHILIP HILL	220.00
1/15	PHILIP HILL	300.00
1/15	PIRAINO CONSULTING, INC	3,841.60
1/15	PROFESSIONAL TUTORS OF AMERICA	2,475.00
1/15	RAY ALLEN MFG. CO., INC	2,578.39
1/15	REGION 20 EDUCATION SERVICE CENTER	75.00
1/15	RHONDA LONG	50.05
1/15	RICK YEAGER	75.86
1/15	RIGO NUNEZ	101.50
1/15	ROBIN FAWCETT	366.46
1/15	ROCIO DAVILA	74.65
1/15	SAM'S CLUB DIRECT	997.62
1/15	SAM'S CLUB DIRECT	1,918.20
1/15	SARAH CECIL	31.38
1/15	SARAH PATTON	51.39
1/15	SARAH PATTON	38.99
1/15	SCRUBS & DUDS	1,993.83
1/15	SHALON JORDAN	1,000.00
1/15	SHEILA LACKEY	77.72
1/15	SHERYL MAHAFFEY	441.00
1/15	SHIRLEE ALEXANDER	8,450.00
1/15	SIRIA DUTCHOVER	32.71

1/15	SONIA ROCHA	80.74
1/15	SOUTHEASTERN PERFORMANCE	1,400.63
1/15	STACY JOHNSON	613.55
1/15	STEPHANIE HOWARD	103.00
1/15	STEPHANIE HOWARD	209.00
1/15	STEPHANNE RAMAGE	18.15
1/15	STETSON & ASSOCIATES, INC.	8,100.00
1/15	SU CLAYPOOLE	255.66
1/15	SYSCO USA, INC	3,781.50
1/15	TERESA ESPARZA	41.99
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
1/15	THADDEUS FORTUNE	750.00
1/15	THADDEUS FORTUNE	750.00
1/15	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	7,635.00
1/15	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	23,625.00
1/15	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
1/15	THE PARENT INSTITUTE	976.00
1/15	THOMAS DEMORROW	1,111.98
1/15	TIM GILLEY	3,715.33
1/15	TOBY LEFEVERS	1,111.98
1/15	TOMAS TERUEL FERNANDEZ	17.16
1/15	TRACI AVILA	48.95
1/15	TRELLIS COMPANY	339.93
1/15	TRELLIS COMPANY	383.93
1/15	TROPHY DEN	409.50
1/15	UNITED REFRIGERATION	437.94
1/15	UNIVERSITY MEDICAL SUPPLY	905.00
1/15	US DEPARTMENT OF EDUCATION	257.65
1/15	W. DEAN WEIDNER	8,380.60
1/15	W. DEAN WEIDNER	2,450.91
1/15	W. DEAN WEIDNER	4,246.00
1/15	W. DEAN WEIDNER	25,229.00
1/15	W. DEAN WEIDNER	1,674.00
1/15	W. DEAN WEIDNER	2,826.00
1/15	WAGNER SUPPLY COMPANY INC	202.46
1/15	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
1/15	WEST TEXAS EDUCATORS	3,240.00
1/15	WEST TEXAS SCHOLASTIC, INC.	1,254.00
1/15	WHITNEY CREEKMORE	41.53
1/15	XEROX CORPORATION	2,115.20
1/15	ALLSTAR STAINED CONCRETE, LLC.	36,182.70

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	809
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 8,205,643.89