

ECTOR COUNTY ISD
CHECK REGISTER
11/10/2022 - 12/07/2022

DATE	PAYEE	AMOUNT
11/16	4IMPRINT INC	\$ 1,211.47
11/16	ACADEMIC LEARNING COMPANY LLC	2,309.45
11/16	ALL ABOARD AMERICA!	34,134.80
11/16	ALL ABOUT HEARING	550.00
11/16	ALL ABOUT HEARING	2,100.00
11/16	AMERIPRIDE SERVICES INC.	1,311.11
11/16	B-LINE FILTER & SUPPLY INC	6,336.86
11/16	BUCK'S WHEEL & EQUIPMENT COMPANY	1,386.75
11/16	CAROLINA BIOLOGICAL SUPPLY CO	292.89
11/16	DANCE SOPHISTICATES INC	95.00
11/16	DEMCO INC	193.57
11/16	DIAMOND BUSINESS SERVICES INC	4,343.07
11/16	GRAPHIC SOLUTIONS GROUP	1,173.26
11/16	NO TEARS LEARNING INC.	1,568.75
11/16	HENRY SCHEIN INC	5,121.00
11/16	J W PEPPER & SON INC	744.49
11/16	JUNIOR LIBRARY GUILD	4,855.70
11/16	LAKESHORE LEARNING MATERIALS	61.73
11/16	LAWSON PRODUCTS INC	647.73
11/16	MARK'S PLUMBING PARTS	1,513.68
11/16	MSC INDUSTRIAL SUPPLY CO.	190.32
11/16	ODESSA COLLEGE	344,280.32
11/16	ODESSA WINLECTRIC	150.69
11/16	O REILLY AUTO ENTERPRISES LLC	733.55
11/16	ORIENTAL TRADING COMPANY INC	1,523.34
11/16	SHANNON D GAYLOR	260.00
11/16	POSITIVE PROMOTIONS	147.16
11/16	REALLY GOOD STUFF LLC	3,560.54
11/16	REGION 13 EDUCATION SERVICE CENTER	5,500.00
11/16	RENAISSANCE LEARNING INC	14,778.73
11/16	SCHOLASTIC BOOK CLUB	917.23
11/16	SCHOLASTIC BOOK FAIRS	3,687.80
11/16	SCHOLASTIC BOOK FAIRS	2,171.49
11/16	SCHOLASTIC BOOK FAIR INC.	4,093.31
11/16	SCHOLASTIC INC	957.75
11/16	SCHOLASTIC INC	1,092.06
11/16	SCHOOL DATEBOOKS INC	235.49
11/16	SCHOOL NURSE SUPPLY INC	633.52
11/16	SECURED DOCUMENT SHREDDING INC	784.00
11/16	SIMS PLASTIC INC	268.28
11/16	SUPER DUPER PUBLICATIONS	244.80
11/16	PARK PLACE PULBICATION LP	64.00
11/16	THE BOSWORTH LTD	257,000.00
11/16	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	204.96
11/16	WEST MUSIC CO	334.12

11/16	BROADWAY MOTORS INC	616.85
11/16	FOLLETT SCHOOL SOLUTIONS INC	3,299.17
11/16	NAPA AUTO PARTS	810.22
11/16	BARNES & NOBLE INC.	298.98
11/16	DESTINATION IMAGINATION INC.	110.00
11/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,032.98
11/16	SCHOOL SPECIALTY LLC	428.21
11/16	SCHOOL SPECIALTY LLC	3,278.11
11/16	LEXIA LEARNING SYSTEMS LLC	11,900.00
11/17	AMERICAN SALES AND SERVICE INC	648.00
11/17	BSN SPORTS, INC DBA US GAMES	283.56
11/17	DIAMOND BUSINESS SERVICES INC	45,115.11
11/17	EDUCATION ADVANCED INC.	20,000.00
11/17	FLINN SCIENTIFIC INC	829.80
11/17	ORIENTAL TRADING COMPANY INC	165.75
11/17	POSITIVE PROMOTIONS	658.68
11/17	PRECISION BUSINESS MACHINES	359.69
11/17	SECURED DOCUMENT SHREDDING INC	128.00
11/17	PARK PLACE PULBICATION LP	199.00
11/17	ULINE INC.	1,330.53
11/30	AMERIPRIDE SERVICES INC.	2,458.64
11/30	B-LINE FILTER & SUPPLY INC	925.57
11/30	CEV MULTIMEDIA	1,000.00
11/30	CMC BUSINESS SYSTEMS INC	1,174.83
11/30	DEMCO INC	141.94
11/30	DIAMOND BUSINESS SERVICES INC	1,210.55
11/30	FLAGHOUSE INC	1,206.46
11/30	FLINN SCIENTIFIC INC	174.30
11/30	GANDY INK	911.86
11/30	J W PEPPER & SON INC	82.50
11/30	KELLY-MOORE PAINT	329.98
11/30	LAKESHORE LEARNING MATERIALS	25,999.49
11/30	LAWSON PRODUCTS INC	1,419.33
11/30	MARK'S PLUMBING PARTS	5,019.00
11/30	PLANK ROAD PUBLISHING INC	182.25
11/30	ODESSA COLLEGE	1,950.00
11/30	ODESSA WINLECTRIC	6,638.21
11/30	O REILLY AUTO ENTERPRISES LLC	554.97
11/30	ORIENTAL TRADING COMPANY INC	559.42
11/30	POSITIVE PROMOTIONS	305.85
11/30	SCHOLASTIC BOOK FAIRS	3,275.32
11/30	SECURED DOCUMENT SHREDDING INC	48.00
11/30	SOUTHPAW ENTERPRISES	395.00
11/30	TEACHER CREATED MATERIALS INC	21,164.60
11/30	THE BOSWORTH LTD	12,332.33
11/30	TRANE U.S. INC.	1,343.72
11/30	BROADWAY MOTORS INC	1,126.94
11/30	NAPA AUTO PARTS	442.59
11/30	SCARBOROUGH SPECIALTIES, INC	1,187.96
11/30	TRANSMISSION SERVICE & SUPPLY INC	5,346.71

11/30	SEIDLITZ EDUCATION, LLC	6,400.00
11/30	ROSETTA STONE LTD.	25,595.00
11/30	N J MALIN & ASSOCIATES LLC	454.00
11/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,794.33
11/30	SOUTHERN TIRE MART LLC	1,008.00
11/30	BEST CHOICE COFFEE SERVICES LLC	181.45
11/30	BEST CHOICE COFFEE SERVICES LLC	115.00
11/30	ESSENCE BOTTLING COMPANY OF TEXAS INC	5,027.40
11/30	A TEX RESTAURANT SUPPLY INC	240,184.95
12/2	4IMPRINT INC	3,865.30
12/2	ACE MART RESTAURANT SUPPLY CO	214,920.29
12/2	CMC BUSINESS SYSTEMS INC	930.35
12/2	DEMIDEC RESOURCES	888.00
12/2	DIAMOND BUSINESS SERVICES INC	5,584.35
12/2	FIRETROL PROTECTION SYSTEMS INC	742.51
12/2	GANDY INK	1,776.00
12/2	GRAPHIC SOLUTIONS GROUP	771.30
12/2	HARCOURT INDUSTRIES INC	277.70
12/2	HENRY SCHEIN INC	47.39
12/2	INDECO SALES INC	14,840.00
12/2	J W PEPPER & SON INC	533.99
12/2	PLANK ROAD PUBLISHING INC	226.55
12/2	NIMCO INC	245.37
12/2	ODESSA COLLEGE	206.71
12/2	O REILLY AUTO ENTERPRISES LLC	463.52
12/2	SCHOOL DATEBOOKS INC	448.50
12/2	SCHOOL MATE	385.00
12/2	SECURED DOCUMENT SHREDDING INC	32.00
12/2	SOLUTION TREE INC	2,127.00
12/2	TEXAS COMPUTER EDUCATION ASSOCIATION	349.00
12/2	TEACHER CREATED MATERIALS INC	8,500.00
12/2	WEST MUSIC CO	15.38
12/2	NAPA AUTO PARTS	20.85
12/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	865.98
12/2	HOPE KING TEACHING RESOURCES INC	5,391.00
12/2	SCHOOL SPECIALTY LLC	13,443.58
12/7	ALERT SERVICES INC	1,600.00
12/7	ALL ABOARD AMERICA!	30,898.13
12/7	BUCK'S WHEEL & EQUIPMENT COMPANY	850.62
12/7	CAROLINA BIOLOGICAL SUPPLY CO	80.57
12/7	CENTERS FOR CHILDREN & FAMILIES	2,250.00
12/7	CMC BUSINESS SYSTEMS INC	3,375.60
12/7	CONSOLIDATED ELECTRICAL DISTRIBUTORS	68.05
12/7	FLINN SCIENTIFIC INC	2,048.50
12/7	J TAYLOR EDUCATION	17,496.50
12/7	J W PEPPER & SON INC	421.99
12/7	JUNIOR LIBRARY GUILD	452.00
12/7	LAKESHORE LEARNING MATERIALS	4,007.27
12/7	LEGO BRAND RETAIL	6,303.90
12/7	LONE STAR SIGNS OF WEST TEXAS	300.00

12/7	LONE STAR SIGNS OF WEST TEXAS	2,111.25
12/7	LONE STAR SIGNS OF WEST TEXAS	150.00
12/7	LONE STAR SIGNS OF WEST TEXAS	300.00
12/7	NIMCO INC	397.06
12/7	AIM MEDIA TEXAS OPERATING LLC	50.60
12/7	O REILLY AUTO ENTERPRISES LLC	118.99
12/7	O REILLY AUTOMOTIVE STORES INC	440.08
12/7	ORIENTAL TRADING COMPANY INC	1,394.47
12/7	PRECISION BUSINESS MACHINES	653.45
12/7	SCHOLASTIC BOOK CLUB	1,382.70
12/7	SCHOLASTIC BOOK FAIRS	98.89
12/7	THE BOSWORTH LTD	323,000.00
12/7	TRANE U.S. INC.	3,873.79
12/7	VARSITY SPIRIT FASHION	16,612.50
12/7	WEISSMAN'S DESIGN FOR DANCE	9,125.70
12/7	WEST MUSIC CO	421.06
12/7	BROADWAY MOTORS INC	20,099.50
12/7	NAPA AUTO PARTS	968.03
12/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	77.44
12/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,210.94
12/7	CIRCLE P RANCH SUPPLY INC	263.78
12/7	BEST CHOICE COFFEE SERVICES LLC	64.00
12/7	ALAN LOWMAN	500.00
12/7	SCHOOL SPECIALTY LLC	99.40
12/7	PARALLAX INC	1,630.62
11/11	GRISELDA FLORES	494.27
11/11	MAGALY NIETO	176.00
11/14	FIGTREE TECHNOLOGIES INC.	950.00
11/15	WEST TEXAS EDUCATORS	2,897.50
11/16	RAQUEL ACOSTA	150.00
11/16	AARON ALEX MOLINA	22.56
11/16	AARON ESPINOZA	150.00
11/16	ABEL AVILA	191.00
11/16	ABEL MARTINEZ	150.00
11/16	ACCELERATION ACADEMIES	132,924.00
11/16	ALBERT J VALENCIA	357.50
11/16	ALBERT VALENCIA JR	789.00
11/16	LITHIA MOTORS SUPPORT SERVICES	38,372.00
11/16	AMANDA PADILLA	68.68
11/16	AMANDA PARSONS	192.00
11/16	AMAZON CAPITAL SERVICES	12,492.43
11/16	AMY PRICE	941.39
11/16	ANA INOCENCIO	150.00
11/16	ANA MIRANDA-CASTANOS	800.00
11/16	ANGELA AGUIRRE	69.63
11/16	ANH NGUYEN	44.81
11/16	ANNIE NELSON	263.25
11/16	ANTHONY GARCIA	26.00
11/16	ANTHONY SCOTT	75.94
11/16	ANTHONY SCOTT	127.32

11/16	ANTONIO ROSSINI	62.07
11/16	APPLE, INC	1,157.00
11/16	ARLENE DENNEY	528.12
11/16	ASHLEY SELLERS	42.88
11/16	AT&T	882.62
11/16	AT&T	9,069.22
11/16	AT&T	9,097.07
11/16	AT&T MOBILITY	57.29
11/16	ATHLETIC SUPPLY INC	1,851.00
11/16	ATMOS ENERGY	33,452.11
11/16	AUDIO ACOUSTICS HEARING CENTERS	675.00
11/16	AVERY MCWILLIAMS	86.19
11/16	DUSTIN RAY GREENLEE	264.00
11/16	BECKY QUIROZ	143.50
11/16	BECKY RAMIREZ	326.00
11/16	BETHANY IBARRA	64.14
11/16	BIG DADDY'S	2,398.75
11/16	BIMBO BAKERIES USA	4,999.32
11/16	BLAKE MCDONALD	21.00
11/16	DICK BLICK COMPANY	895.95
11/16	BRANDON MURRAY	250.00
11/16	BRAZOS DOOR & HARDWARE	6,195.00
11/16	BRITTANY CROWLEY	77.25
11/16	BRITTANY MOLINAR	33.81
11/16	BRUNSON FAMILY BBQ	1,064.31
11/16	SPARKLIGHT	144.56
11/16	SPARKLIGHT	483.06
11/16	CAVALLO ENERGY TEXAS LLC	107,994.26
11/16	CAVALLO ENERGY TEXAS LLC	184,471.61
11/16	CAVALLO ENERGY TEXAS LLC	133,570.20
11/16	CAVALLO ENERGY TEXAS LLC	135.57
11/16	CANDI HERNANDEZ	250.00
11/16	CARDIO PARTNERS INC	13,134.00
11/16	CATHERINE SHARP	941.39
11/16	CDW-G	15,660.16
11/16	CECILIA KELLAR	346.66
11/16	CECILIA NUNEZ	97.88
11/16	CECILIA VENEGAS	76.50
11/16	CELESTE POTTER	79.00
11/16	CHAD CROWSON	201.75
11/16	CHARLES AND LEZIEE CHURCHFIELD	9,702.00
11/16	NBCEC INC	3,285.51
11/16	CHRISTINA SIFUENTEZ	20.06
11/16	CHRISTINE MASON	2,828.57
11/16	CHRISTINE VAN SYOC	9.50
11/16	CHRISTY KENNEDY	139.25
11/16	CITY OF ODESSA WATER DEPT	188,116.59
11/16	CLARISA ARRAS	104.00
11/16	CLINT STOWE	170.26
11/16	CLINT STOWE	192.00

11/16	COCA-COLA SOUTHWEST BEVERAGES LLC	1,513.47
11/16	CRISTA MITCHEL	90.81
11/16	CRYSTAL DAY	20.00
11/16	CRYSTAL DAY	150.00
11/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	293.50
11/16	CURRICULUM ASSOCIATES INC	24,159.50
11/16	CURRICULUM ASSOCIATES INC	5,250.00
11/16	CUSTOM WHOLESALE SUPPLY INC	29.24
11/16	CYNTHIA CORRALEZ	150.00
11/16	CYNTHIA GONZALEZ	941.39
11/16	CYNTHIA MCNABB	781.85
11/16	CYNTHIA RETANA	33.00
11/16	DANIEL BUSTAMANTE	208.19
11/16	DARRYL WILLIAMS	19,750.00
11/16	DAVID CUPP	941.39
11/16	DEBORAH OTTMERS	926.37
11/16	DECOTY COFFEE COMPANY	767.50
11/16	DOMINO'S PIZZA	3,564.75
11/16	DONNA MARIA SEABROOKS	85.00
11/16	DS WATERS OF AMERICA INC	140.80
11/16	DS WATERS OF AMERICA INC	95.28
11/16	ECTOR COUNTY UTILITY DISTRICT	8,400.42
11/16	ECTOR COUNTY UTILITY DISTRICT	5,826.18
11/16	EDUCATION GALAXY LLC	4,607.50
11/16	ED PRICE	180.50
11/16	EFREN ZUNIGA	127.06
11/16	ELIZABETH MARJASON	75.13
11/16	ELSA ENRIQUEZ	95.94
11/16	ELSA VAZQUEZ	69.06
11/16	ENGINEER YOUR WORLD	1,500.00
11/16	ERIC ARMIN INC	405.45
11/16	ERIC CARRASCO	110.13
11/16	ERIKA NATIVIDAD	93.76
11/16	ESTELA VEJIL	237.00
11/16	EVA FRANKS	83.38
11/16	EVELINA QUINONEZ	941.39
11/16	FABIOLA SOTO	54.31
11/16	FERGUSON FACILITIES SUPPLY	1,713.60
11/16	FORDE-FERRIER EDUCATIONAL SERVICE	4,000.00
11/16	FRANCESCA FLORANCE	43.56
11/16	FRANCISCO GONZALEZ	150.00
11/16	PETTY CASH	1,612.56
11/16	G H DAIRY	38,185.84
11/16	GABRIELA BARRY	25.44
11/16	GARDENDALE WATER CO	241.00
11/16	GETA MITCHELL	979.39
11/16	GRAINGER	2,114.88
11/16	HARRISON WELCH	250.00
11/16	HAYDEE G. DAVILA	941.39
11/16	HEATHER DOLLOFF	196.87

11/16	HENLEY PRICE	51.00
11/16	HILBERTO OCHOA	193.75
11/16	IMAGE MATTERS INC.	776.00
11/16	IMAGE MATTERS INC.	1,209.00
11/16	INTERNATIONAL ASSURANCE	60,506.69
11/16	ITZANA ZAVALA	27.13
11/16	KEVIN D BALLARD INC	1,160.00
11/16	JACQUELINE CARRILLO	941.39
11/16	JAIME MILLER	88.00
11/16	JANA AVERY	55.88
11/16	JAYNE TILLERY	941.39
11/16	JEANETTE ORTIZ	150.00
11/16	JENNIFER MEILE	97.94
11/16	JENNY ALDEN	17.50
11/16	JESSICA DOMINGUEZ	88.00
11/16	JIEUN PANDO	180.00
11/16	JOE T MUNIZ	150.00
11/16	JOHN HUFFMAN	1,747.33
11/16	JOHNNA ROSSON	979.39
11/16	JOHNNY SALDIVAR	71.63
11/16	JOHNNY SALDIVAR	54.18
11/16	B L JONES	778.00
11/16	JOSEPH LUCAS	192.00
11/16	JUAN FUENTES	941.39
11/16	JUDITH CAWLEY	34.90
11/16	JULIA KELTON	583.13
11/16	JULIE SORUM	174.13
11/16	KARA ROSENBLATT	400.00
11/16	KARIME MELENDEZ	941.39
11/16	KARLA ROBLES	150.00
11/16	KAY'S EMBLEMS INC	497.00
11/16	KELLEY RABORN	941.39
11/16	KELLIE THOMAS	941.39
11/16	KELLIE WILKS	188.00
11/16	KENNEDI HERNANDEZ	64.00
11/16	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	84.10
11/16	KENYA THOMAS	951.86
11/16	KIMBERLY CARRASCO	83.00
11/16	KIMBERLY WELLS	150.00
11/16	KRISTEN VESELY	276.00
11/16	KRISTI EICHER	308.38
11/16	KRISTIN WHITTENBURG	876.45
11/16	KRONOS INC.	8,250.00
11/16	L WALLACE CONSTRUCTION CO INC	606,537.95
11/16	L WALLACE CONSTRUCTION CO INC	459,176.32
11/16	LABATT FOOD SERVICE	106,951.00
11/16	LAURA SIKES	201.20
11/16	LAUREN TAVAREZ	88.00
11/16	LAUREN RODRIGUEZ	150.00
11/16	LIBERTY PAPER	37,548.00

11/16	LIBERTY PAPER	37,548.00
11/16	LILIA NANEZ	188.00
11/16	LINDA GONZALES	72.53
11/16	LINDSEY CAMERON	941.39
11/16	LISA WILLS	88.00
11/16	LIVESCHOOL INC	413.00
11/16	LORENZO R MASONSONG	39.19
11/16	LOWE'S	664.05
11/16	LUBER BROS INC.	2,726.72
11/16	LUCRETIA KING	150.00
11/16	LUNCH MONY INC	1,140.95
11/16	LUNCH MONY INC	124.37
11/16	LUZ MELENDEZ	136.07
11/16	LYNDA RHODES	28.00
11/16	LYNDSAY FREEMAN	50.56
11/16	MADD PRINTS	1,503.70
11/16	MAHIRA SALINAS	108.06
11/16	MANDY HINOJOS	188.00
11/16	MANUELA ESCAJEDA	173.13
11/16	MARIA COSTILLA	941.39
11/16	MARIA ZUBIATE	101.51
11/16	MARISSA LOPEZ	22.75
11/16	MARK BENNETT	574.17
11/16	MARK BENNETT	3,700.00
11/16	MARK ELLISOR	99.48
11/16	MARK GIBSON	200.00
11/16	MARY FRANCO	713.85
11/16	MATIAS PATINO	300.00
11/16	MAYRA R ALVAREZ	941.39
11/16	MEGAN WATTS-CHAPMAN	237.00
11/16	MICAELA GRENIER	500.00
11/16	MICAH ARROTT	88.00
11/16	MICAH PETTIGREW	36.00
11/16	MICHELLE MADRID	52.25
11/16	MIGUEL TORRES	158.75
11/16	MISTY HINER	29.13
11/16	MISTY STEWART	41.59
11/16	MONICA QUINTERO	319.98
11/16	MONIQUE NICHOLE SELLERS	32.00
11/16	MONK HOLDINGS LLC	298.00
11/16	MORGAN HANNON	150.00
11/16	N-TUNE MUSIC & SOUND INC	10,775.40
11/16	NASCO EDUCATION LLC	299.12
11/16	NATALIE FITZGERALD	237.00
11/16	NATALIE GUARA	35.88
11/16	NATALIE THOMS	48.63
11/16	NATHAN TODD	150.00
11/16	NATIONAL FORENSIC LEAGUE	749.00
11/16	NATIONAL TRAVEL SYSTEMS	3,373.71
11/16	NCS PEARSON INC	5,980.00

11/16	NETSYNC NETWORK SOLUTIONS	27,500.00
11/16	NICOLAS REYES	884.10
11/16	NIMBUS DRINKING WATER SYSTEMS	108.00
11/16	NIMBUS DRINKING WATER SYSTEMS	27.00
11/16	NOBUYUKI SHIRAISHI	141.13
11/16	NOBUYUKI SHIRAISHI	26.56
11/16	NOELIA JIMENEZ	789.00
11/16	NORA ISELA CRUZ	54.00
11/16	NWEA	13,000.00
11/16	ODESSA CHAMBER OF COMMERCE	1,400.00
11/16	ODESSA SIGN SOLUTION LLC	1,220.00
11/16	SWECO INC	19,580.70
11/16	OHS GRAPHIC DESIGN	90.00
11/16	OLMSTED-KIRK PAPER CO	22,546.21
11/16	PACY GOMEZ	300.00
11/16	PALA SUPPLY COMPANY INC	525.00
11/16	PATHWAYZ COMMUNICATIONS INC	4,792.51
11/16	PAULA DANNHEIM	88.00
11/16	LANA J PENLEY	4,000.00
11/16	PIRAINO CONSULTING, INC	4,062.95
11/16	PRESENCE LEARNING INC	6,576.75
11/16	RACHEL GALVAN	40.63
11/16	RACHEL ORONA	69.00
11/16	REBECCA RAMIREZ	69.00
11/16	REGION 18 EDUCATION SERVICE CENTER	8,425.00
11/16	RICARDO SANTIAGO	11.01
11/16	RICHARD VAN PELT	39.19
11/16	ROBERTS TRUCK CENTER OF TEXAS	323.15
11/16	ROBIN FAWCETT	789.00
11/16	ROCIO DAVILA	46.19
11/16	RONALD SHIELS	200.00
11/16	ROSA M DOMINGUEZ	49.00
11/16	ROSA PATINO	150.00
11/16	ROSALITA GARCIA	941.39
11/16	ROSEMARY VALADEZ	238.00
11/16	RUSSELL D. KING	1,763.30
11/16	RUSSELL SAILLER	150.00
11/16	RUTH ROSARIO BALTAZAR	190.19
11/16	SAM'S CLUB DIRECT	2,411.99
11/16	SAM'S CLUB DIRECT	49.92
11/16	SANDRA BANDA	789.00
11/16	SANDRA TALAVERA	82.92
11/16	SANDRA VALDERAZ	250.00
11/16	SASHA LONG	2,500.00
11/16	SCOTT MURI	466.31
11/16	SHEENA SALCIDO	23.31
11/16	SHERWIN WILLIAMS	1,855.61
11/16	SIRIA DUTCHOVER	33.13
11/16	SONIA CAMPOS	753.56
11/16	SONIA CAMPOS	44.25

11/16	SONIA ROCHA	61.50
11/16	SOUTHEASTERN PERFORMANCE	722.25
11/16	SOUTHEASTERN PERFORMANCE	121.00
11/16	SPIRIT MONKEY, LLC	2,567.85
11/16	STACI STEPHENS ASHLEY	237.00
11/16	STAR TECH GROUP	10,000.00
11/16	STEPHANIE HIGNOJOS	28.00
11/16	STEPHANIE WRIGHT	979.39
11/16	STEVEN FLORES	250.00
11/16	STONE TOWER GRAFIX	485.00
11/16	SUSAN TAYLOR	528.12
11/16	SYSCO USA, INC	3,888.00
11/16	TANIA HALL HAGOOD	244.97
11/16	TEXAS BOOK COMPANY	1,445.25
11/16	TERI MCLEOD	15.00
11/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	310.00
11/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	195.00
11/16	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	585.00
11/16	TEXAS COUNCIL OF ADMINISTRATORS OF	250.00
11/16	TEXAS DEPARTMENT OF PUBLIC SAFETY	358.00
11/16	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
11/16	TEA-CRT	1,610.00
11/16	THE MCCRELESS COMPANY	477.52
11/16	THEODORE MCDONALD	53.13
11/16	TTC SAFETY INC	700.00
11/16	TUXEDO CONNECT LLC	781.50
11/16	TYLER BUSINESS FORMS	2,553.29
11/16	UNITED PARCEL SERVICE INC	108.00
11/16	UNITED REFRIGERATION	84.80
11/16	UNIVERSITY OF NORTH TEXAS	500.00
11/16	VALERIA ZAMBRANO	97.75
11/16	VALERIE HELITON	47.00
11/16	VANESSA ALONZO	250.00
11/16	VANESSA G CASTRO	91.23
11/16	VANESSA G CASTRO	94.75
11/16	VANESSA SMITH BROWER	941.39
11/16	VANIA HERNANDEZ	528.12
11/16	VERIZON WIRELESS SERVICES LLC	3,881.21
11/16	VIKTORIA R HENDERSON	29.69
11/16	IMPERIAL BAG & PAPER LLC	484.48
11/16	WATSON TRUCK & SUPPLY	3,849.71
11/16	WEST TEXAS EDUCATORS	235,450.65
11/16	WESTERN-BRW PAPER CO INC	862.50
11/16	WHITLEY PENN LLP	29,690.00
11/16	WHITNEY CREEKMORE	86.38
11/16	WILLIAM KENT MCCORD	110.98
11/16	WILLIAM KENT MCCORD	1,226.33
11/16	XEROX CORPORATION	20,215.29
11/16	YOLANDA GORDON	237.00
11/16	YULISSA ROMERO	77.63

11/16	YVETTE MORALES	150.00
11/17	AMAZON CAPITAL SERVICES	60,726.22
11/17	CDW-G	221.25
11/17	CHARLES AND LEZIEE CHURCHFIELD	36,785.34
11/17	GOODSON SERVICE COMPANY	90.00
11/17	HOV SERVICES, INC.	498.98
11/17	SEAN PATTY	45.43
11/17	INK LION DESIGNS, LLC	388.83
11/17	KAY'S EMBLEMS INC	510.00
11/17	LEAD4WARD LLC	4,500.00
11/17	LOCKFAST LLC	307.80
11/17	LOCKFAST INC	205.20
11/17	N-TUNE MUSIC & SOUND INC	1,981.50
11/17	ODESSA SIGN SOLUTION LLC	135.00
11/17	SWECO INC	329.40
11/17	ELISHA PEASE PTA	7,051.50
11/17	OPAL BOOZ & ASSOC	1,536.05
11/17	PETROLEUM TRADERS CORPORATION	60,201.89
11/17	REGION 10 EDUCATION SERVICE CENTER	50.00
11/17	REGION 18 EDUCATION SERVICE CENTER	73,450.00
11/17	ROSAS CAFE / BOBBY COX Co.	76.98
11/17	STONE TOWER GRAFIX	235.00
11/17	SYSCO USA, INC	54,644.63
11/17	TATUM WOODSON	155.00
11/17	TNTP. INC.	24,495.00
11/17	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	8,500.00
11/18	TEXAS EDUCATION AGENCY MSC	14,362.25
11/28	WEST TEXAS EDUCATORS	3,039.50
11/30	304 HOTEL OPERATING, LLC	2,461.42
11/30	PIZZA HUT 35511	599.00
11/30	AIDE GARCIA	118.19
11/30	ALEJANDRA MOLINA ARMENDARIZ	216.81
11/30	ALICIA JOHNSON	28.75
11/30	ALICIA SYVERSON	145.94
11/30	ALISHA SLIDER	74.50
11/30	AMANDA PARSONS	160.19
11/30	AMANDA ROWAN	594.72
11/30	AMANDA ROWAN	339.72
11/30	AMANDA VESELY	92.63
11/30	AMAZON CAPITAL SERVICES	10,520.98
11/30	AMERICAN FAMILY LIFE & CANCER	60.40
11/30	AMERICAN FAMILY LIFE & CANCER	12.00
11/30	ANA LEE TARANGO	567.58
11/30	ANDREA VALERO	38.19
11/30	ANGELICA MORENO	852.00
11/30	ANTONIO R GONZALEZ	100.00
11/30	APRIL JOHNSON	123.94
11/30	ASSOCIATION OF TEXAS	2,237.34
11/30	AT&T MOBILITY	57.29
11/30	ATKINS HOLLMAN JONES PEACOCK	25,376.06

11/30	AUDIO ACOUSTICS HEARING CENTERS	1,390.00
11/30	AUSTIN TREVINO	1,391.00
11/30	DUSTIN RAY GREENLEE	240.00
11/30	BETSABE GONZALEZ SALCIDO	1,259.38
11/30	BIMBO BAKERIES USA	2,741.04
11/30	BLANCA ANAYA	43.44
11/30	DICK BLICK COMPANY	2,335.93
11/30	BLUE STAR BUS SALES LTD	758.85
11/30	THE BOOKSOURCE	1,123.50
11/30	BRAUN BEEF & CO INC	25,011.00
11/30	BRIANNA GARCIA	13.92
11/30	SPARKLIGHT	2,394.69
11/30	CAITLIN BOAL	35.37
11/30	CANDI HERNANDEZ	200.00
11/30	CANINE DEVELOPMENT GROUP INC	560.00
11/30	CAROLINA VASQUEZ	93.38
11/30	CARRIE BEYER	63.40
11/30	CDW-G	40,659.97
11/30	CDW-G	131.36
11/30	CECILIA NUNEZ	144.38
11/30	CECILIA VENEGAS	121.00
11/30	CELESTE POTTER	97.00
11/30	CHERALDIN CELIS	274.00
11/30	CHERE TONE	74.00
11/30	NBCEC INC	3,567.05
11/30	CHRIS STANLEY	39.62
11/30	CHRISTINA ACOSTA	222.00
11/30	CHRISTINA ACOSTA	3,430.32
11/30	CHRISTINE DOCKALL	30.38
11/30	CHRISTOPHER SOTO	100.00
11/30	CINDY S ALMANCE	161.00
11/30	CLAUDIA CALLEROS	53.59
11/30	CLAUDIA LOPEZ	517.09
11/30	COCA-COLA SOUTHWEST BEVERAGES LLC	113.00
11/30	CODEHS INC	4,500.00
11/30	COMMERCIAL FOOD SERVICE	147.78
11/30	CONNECTHUB.IO LLC	1,188.00
11/30	CORTNEY SMITH	767.00
11/30	CRISTINA FIGUEROA	23.05
11/30	CRYSTAL DAY	105.00
11/30	CRYSTAL PENA	9.00
11/30	CULLIGAN WATER CONDITIONING OF WEST TEXAS	165.50
11/30	CURRICULUM ASSOCIATES INC	13,861.25
11/30	DANNY WRIGHT	900.00
11/30	DAVID CUPP	68.50
11/30	DENISE DELOERA	255.00
11/30	DOMINO'S PIZZA	3,718.50
11/30	ECISD EDUCATION FOUNDATION	477.00
11/30	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
11/30	ELIZABETH GRAY	255.00

11/30	ELLEN SMITH	84.38
11/30	EMILEE TRAMMEL	852.00
11/30	ERIKA POCATERRA	933.34
11/30	EVELINA QUINONEZ	26.69
11/30	FAMILY & CONSUMER SCIENCES	26.00
11/30	FERGUSON FACILITIES SUPPLY	3,497.99
11/30	FIDENCIA GUTIERREZ	19.00
11/30	FIRST FINANCIAL ADMINISTRATORS	34,851.66
11/30	FIRST FINANCIAL ADMINISTRATORS	22,338.33
11/30	FIRST FINANCIAL ADMINISTRATORS	75,699.00
11/30	FIRST FINANCIAL ADMINISTRATORS	3,275.00
11/30	FIRST FINANCIAL ADMINISTRATORS	225.00
11/30	FIRST FINANCIAL ADMINISTRATORS	225.00
11/30	FIRST FINANCIAL ADMINISTRATORS	225.00
11/30	FIRST FINANCIAL ADMINISTRATORS	225.00
11/30	FIRST FINANCIAL ADMINISTRATORS	12,341.00
11/30	FIRST FINANCIAL ADMINISTRATORS	2,099.98
11/30	FIRST FINANCIAL ADMINISTRATORS	1,701.44
11/30	FIRST FINANCIAL ADMINISTRATORS	14,985.09
11/30	FIRST FINANCIAL ADMINISTRATORS	10,218.75
11/30	FIRST FINANCIAL ADMINISTRATORS	7,268.66
11/30	FIRST FINANCIAL ADMINISTRATORS	5,069.91
11/30	FIRST FINANCIAL ADMINISTRATORS	4,095.15
11/30	FIRST FINANCIAL ADMINISTRATORS	87,768.96
11/30	FIRST FINANCIAL ADMINISTRATORS	28,662.65
11/30	FIRST FINANCIAL ADMINISTRATORS	11,237.92
11/30	FIRST FINANCIAL ADMINISTRATORS	125,794.11
11/30	FIRST FINANCIAL ADMINISTRATORS	18,113.61
11/30	FIRST FINANCIAL ADMINISTRATORS	3,932.93
11/30	FIRST FINANCIAL ADMINISTRATORS	3,258.54
11/30	FORDE-FERRIER EDUCATIONAL SERVICE	4,140.00
11/30	G H DAIRY	37,817.05
11/30	GARDENDALE WATER CO	348.00
11/30	GARY SNIDER	103.90
11/30	GERARDO RAMIREZ	274.00
11/30	GOODSON SERVICE COMPANY	479.50
11/30	GRAINGER	4,801.08
11/30	GRAYBAR	2,244.12
11/30	GUADALUPE NINO	20.00
11/30	HARRISON WELCH	400.00
11/30	HEALTH SERVICES ADMINISTRATION	1,088.40
11/30	HEALTH SERVICES ADMINISTRATION	23,281.97
11/30	HEATHER DRIGGERS	82.31
11/30	HEATHER RICHARDS	861.92
11/30	HEIDI L HELFERICH	7.75
11/30	HILBERTO OCHOA	200.68
11/30	HORACE MANN INS CO	48.82
11/30	TINA GREGG	250.00
11/30	HUMBERTO HERNANDEZ JR	5,608.73
11/30	INK LION DESIGNS, LLC	245.10

11/30	JAYNE TILLERY	112.50
11/30	JENNIFER MEILE	79.25
11/30	JIEUN PANDO	90.00
11/30	JIEUN PANDO	85.00
11/30	JNT RESOURCES PARTNERS, LP	3,660.70
11/30	JNT RESOURCES PARTNERS, LP	24,220.98
11/30	JNT RESOURCES PARTNERS LP	35,281.20
11/30	JOE FLORES	250.00
11/30	JOHN JOSEPH CORRAL	161.00
11/30	JOHNNY SALDIVAR	81.75
11/30	JONN SIBLEY	98.16
11/30	JONN SIBLEY	98.16
11/30	JOSEPH LUCAS	175.69
11/30	JUAN FUENTES	96.69
11/30	JUANA HERNANDEZ	65.75
11/30	JUANITA OCON	48.25
11/30	JULIE DRAINER	830.92
11/30	KATHERINE YORK	750.00
11/30	KELLIE COLLINS	39.06
11/30	KELLIE THOMAS	42.38
11/30	KENNER PRINTING	1,348.00
11/30	KIMBERLY CARRASCO	148.07
11/30	KIMBERLY GUERRA	30.31
11/30	LABATT FOOD SERVICE	102,229.04
11/30	LAKRISHA RODRIGUEZ	15.00
11/30	LAURA GURLEY	155.56
11/30	LAUREN REED	76.06
11/30	LAWNMOWER SALES AND SERVICE, INC	2,200.90
11/30	LEAD4WARD LLC	5,500.00
11/30	LENNOX INDUSTRIES INC	730.40
11/30	LESLIE WILSON	462.61
11/30	LIBERTY PAPER	37,546.00
11/30	LINDE GAS & EQUIPMENT INC	337.56
11/30	LISA DONAHO	90.16
11/30	LISA HULSEY	39.13
11/30	LUNCH MONY INC	527.84
11/30	LUZ MELENDEZ	847.78
11/30	MACKENZIE WEATHERFORD	732.58
11/30	MALINA ROUX	103.88
11/30	MANEUVERING THE MIDDLE LLC	438.00
11/30	MARCUS MCGLOWN	175.00
11/30	MARIA A MARTINEZ ESQUERRO	800.00
11/30	THE MARIACHI CONNECTION	8,279.96
11/30	MARK BENNETT	1,253.91
11/30	MARK GIBSON	250.00
11/30	MARK HARRIS HJ INC	2,687.86
11/30	MAURICIO MARQUEZ	63.91
11/30	MEGAN RITTER	62.31
11/30	MELINA RENTERIA	71.50
11/30	MELISSA COOPER	48.13

11/30	MELISSA QUINTELA	10.75
11/30	MICHAEL JOE WILLIAMSON	16.44
11/30	MISTY STEWART	42.37
11/30	MONTESSORI SERVICES	504.44
11/30	NATALIE GUARA	148.07
11/30	NATIONAL CENTER FOR YOUTH ISSUES	170.00
11/30	NATIONAL STUDENT CLEARINGHOUSE	2,380.00
11/30	NATIONAL TRAVEL SYSTEMS	1,417.59
11/30	NCS PEARSON INC	57,120.00
11/30	NEW MEXICO CHILD SUPPORT	300.00
11/30	NEW MEXICO CHILD SUPPORT	659.00
11/30	NORMA MARTINEZ	50.13
11/30	NORTH TEXAS TOLLWAY AUTHORITY	25.00
11/30	SWECO INC	13,033.20
11/30	SEWCO INC	101.38
11/30	OHS GRAPHIC DESIGN	75.00
11/30	OLIVIA PORRAS	27.88
11/30	PAULA CHAVEZ	29.00
11/30	PATRICIA LOGAN	57.00
11/30	PAULINA FOWLER	63.38
11/30	PENSKE COMMERCIAL VEHICLES US LLC	2,217.99
11/30	PERLA QUINTANA	353.01
11/30	PETROLEUM TRADERS CORPORATION	67,092.22
11/30	PIRAINO CONSULTING, INC	3,680.07
11/30	PREMIERE SPEAKERS BUREAU, INC.	8,000.00
11/30	PROJECT LEAD THE WAY INC	461.25
11/30	REBECCA MILLETT	55.25
11/30	REGION 18 EDUCATION SERVICE CENTER	300.00
11/30	REGION 18 EDUCATION SERVICE CENTER	400.00
11/30	RHONDA LONG	94.88
11/30	RICK YEAGER	1,237.75
11/30	RIGO NUNEZ	72.38
11/30	ROBERTS TRUCK CENTER OF TEXAS	199.28
11/30	ROSA HERNANDEZ	29.13
11/30	ROSALITA GARCIA	49.44
11/30	ROSAS CAFE / BOBBY COX Co.	425.96
11/30	ROSAS CAFE / BOBBY COX Co.	137.35
11/30	RUTH ROSARIO BALTAZAR	85.00
11/30	SANDRA VALDERAZ	200.00
11/30	SARA COX	830.92
11/30	SARAH PATTON	68.88
11/30	SCHOOLHOUSE DRIVELINE	716.00
11/30	SCOTT MURI	453.39
11/30	SHANNON BEARD	161.00
11/30	SHARI RILEY	2,516.82
11/30	SHERWIN WILLIAMS	131.51
11/30	SHIRLEY K PRICE	32.94
11/30	PINNACLE PROPANE LLC	35.00
11/30	SOCORRO RODRIGUEZ	27.25
11/30	SONIA ROCHA	71.38

11/30	SPIRAL BINDING CO IN	197.97
11/30	STEPHANIE EVANS	44.50
11/30	SUSANA M CHASCO	137.07
11/30	SYDNEY GARCIA	355.00
11/30	SYSCO USA, INC	3,888.00
11/30	TERACIA JERNIGAN	660.00
11/30	TERESA OWENS	44.38
11/30	TEXAS AFT AMP	332.50
11/30	TASB, INC	11,500.00
11/30	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
11/30	TEXAS CLASSROOM TEACHERS ASSOC	5,087.00
11/30	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	323.13
11/30	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
11/30	TEXAS LIFE INSURANCE CO	120,750.02
11/30	TEXAS SCHOOL FOR THE BLIND	100.00
11/30	TEXAS STATE TEACHERS ASSOCIATION	32,716.34
11/30	TEXAS TECH UNIVERSITY	120.00
11/30	THE CINCINNATI LIFE INS. CO	44.51
11/30	THE CINCINNATI LIFE INS. CO	44.51
11/30	THE CINCINNATI LIFE INS. CO	266.28
11/30	THE RON CLARK ACADEMY	5,970.00
11/30	TRACY GOMEZ	274.00
11/30	TRAN NAM LE	84.76
11/30	UNITED PARCEL SERVICE INC	72.00
11/30	UNITED REFRIGERATION	1,683.39
11/30	UNITED WAY OF ODESSA	5,659.62
11/30	THE UNIVERSITY OF TEXAS AT AUSTIN	7,600.00
11/30	VALENTINA RIVERA	274.00
11/30	VANESSA ALONZO	200.00
11/30	VANESSA SMITH BROWER	35.94
11/30	VERIZON WIRELESS SERVICES LLC	9,351.89
11/30	IMPERIAL BAG & PAPER LLC	44,834.03
11/30	WENDY CARLEY	141.50
11/30	YOLANDA TARANGO	36.63
11/30	YVETTE ABILA	1,033.34
11/30	ZULEMA PALOMINO	38.31
12/2	AMAZON CAPITAL SERVICES	554.47
12/2	AMERICAN EXPRESS	3,288.41
12/2	APPLE, INC	2,245.00
12/2	ARMAND HAMMER	900.00
12/2	ASHLEY OSBORNE	26.13
12/2	ASHLEY SELLERS	34.00
12/2	AUDIO ACOUSTICS HEARING CENTERS	550.00
12/2	DICK BLICK COMPANY	243.54
12/2	BRITTANY SWAIM	34.00
12/2	CDW-G	9,708.44
12/2	CHAD CROWSON	255.00
12/2	DORI LAINE BUTTS	1,562.50
12/2	ED PRICE	271.00
12/2	EMILY COPPEDGE	841.00

12/2	ENGINEER YOUR WORLD	3,000.00
12/2	EPALLET INC	53,865.00
12/2	FEDEX	46.03
12/2	JACQUELINE H LIGHT	2,400.00
12/2	FRANCESCA FLORANCE	105.19
12/2	PETTY CASH	6,000.00
12/2	GARDENDALE WATER CO	20.00
12/2	GARY MCMILLAN	480.00
12/2	HUBERT COMPANY	1,506.48
12/2	JANA AVERY	34.00
12/2	JANICE CRAWFORD	4,125.00
12/2	JESUS VALERIANO	600.00
12/2	JOLYNN VARELA	34.00
12/2	JUDITH CAWLEY	369.85
12/2	KELLEE THORPE	4,167.50
12/2	KODERLABS LLC	850.00
12/2	LABATT FOOD SERVICE	1,855.54
12/2	LISA WILLS	34.00
12/2	LISA WILLS	69.73
12/2	LOVING GUIDANCE INC	399.00
12/2	MELISSA COOPER	34.00
12/2	NATIONAL TRAVEL SYSTEMS	1,803.86
12/2	NIMBUS DRINKING WATER SYSTEMS	74.00
12/2	SWECO INC	3,779.93
12/2	PARTS TOWN, LLC	240.36
12/2	PETER C GORMAN	5,000.00
12/2	PETROPLEX OFFICE SUPPLY, INC.	477.30
12/2	REGION 18 EDUCATION SERVICE CENTER	675.00
12/2	ROBERTS TRUCK CENTER OF TEXAS	141.53
12/2	SAM'S CLUB DIRECT	1,764.93
12/2	SHIRLEE ALEXANDER	4,800.00
12/2	SONIA CAMPOS	1,890.00
12/2	SWAGIT PRODUCTIONS, LLC	695.00
12/2	SYSCO USA, INC	83,081.07
12/2	TEXAS BOOK COMPANY	2,379.00
12/2	TASB, INC	1,500.00
12/2	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
12/2	THE RON CLARK ACADEMY	4,725.00
12/2	THE SCRIPPS NATIONAL SPELLING BEE	365.00
12/2	UNITED REFRIGERATION	83.38
12/2	THE UNIVERSITY OF TEXAS AT AUSTIN	210.00
12/2	IMPERIAL BAG & PAPER LLC	394.35
12/2	XEROX CORPORATION	17,067.09
12/7	AARON ALEX MOLINA	37.13
12/7	ABILENE ISD	842.56
12/7	ALAN WILLIAMS	2,331.14
12/7	AMAZON.COM LLC	63.96
12/7	AMAZON CAPITAL SERVICES	21,463.38
12/7	AMBER WELLS	1,028.85
12/7	ANH NGUYEN	46.88

12/7	ANTONIO ROSSINI	44.31
12/7	APPLE, INC	1,468.00
12/7	ASHLEY M DUNN	65.25
12/7	AUDIO ACOUSTICS HEARING CENTERS	770.00
12/7	AUSTIN TREVINO	815.00
12/7	BATTERSHELL VETERINARY SERVICES	180.00
12/7	BEN E KEITH AMARILLO	699.64
12/7	BERKSHIRE PRODUCTION SUPPLY LLC	140.00
12/7	BIMBO BAKERIES USA	1,396.22
12/7	BINFORD SUPPLY LLC	823.52
12/7	BLAKE MCDONALD	19.31
12/7	BOBBIE JO ROMAN-MANSANALES	979.96
12/7	BRAUN BEEF & CO INC	30,535.96
12/7	BRIAN BODIFORD	125.00
12/7	BRITTANY MOLINAR	52.25
12/7	BUSINESS PROFESSIONALS AMERICA	715.00
12/7	CAPITAL ONE, NA	1,813.05
12/7	CDW-G	39,665.61
12/7	CHARLES AND LEZIEE CHURCHFIELD	7,469.82
12/7	RUSSELL DUNN	236.10
12/7	NBCEC INC	2,192.19
12/7	CHRISTINA SIFUENTEZ	26.63
12/7	CITY OF ODESSA	258,152.40
12/7	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
12/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	531.87
12/7	CYNTHIA RUBALCADO	58.31
12/7	CYNTHIA RUBALCADO	20.50
12/7	DANIEL BUSTAMANTE	125.01
12/7	DEANNA MCBRIDE	60.69
12/7	DIANE HARLAN	79.81
12/7	DOMINO'S PIZZA	3,079.25
12/7	DORIS MARIE DUNNAM	50.00
12/7	DS WATERS OF AMERICA INC	45.52
12/7	ECTOR COUNTY APPRAISAL DIST	589,694.50
12/7	ELICEO ORTIZ	500.00
12/7	ERIC CASTILLO	800.00
12/7	ERIKA NATIVIDAD	80.25
12/7	ERLEICDA, LLC.	1,047.00
12/7	FERGUSON FACILITIES SUPPLY	255.20
12/7	G H DAIRY	42,161.17
12/7	G T DISTRIBUTORS INC	1,726.00
12/7	GABRIELA BARRY	83.63
12/7	GARDENDALE WATER CO	154.00
12/7	GARY MCMILLAN	280.00
12/7	GRAINGER	482.50
12/7	GRANDE COMMUNICATIONS NETWORK LLC	16,576.00
12/7	HILLER PRINTING	122.00
12/7	HORTENCIA DEL BOSQUE	232.00
12/7	SEAN PATTY	77.88
12/7	HUGHES SERVICES FLOORING, LP	11,198.00

12/7	ISABEL CARDONA	60.94
12/7	JACQUELINE FRANCO	104.07
12/7	JEFF WHITAKER	3,570.00
12/7	JENNIFER HERNANDEZ	28.00
12/7	JENNIFER WIMBERLEY	43.99
12/7	JENNY ALDEN	946.59
12/7	JOY PRODUCTS OF CALIFORNIA INC	14,885.30
12/7	JUDITH CAWLEY	20.00
12/7	KARA ROSENBLATT	2,265.00
12/7	KAY'S EMBLEMS INC	379.00
12/7	KIMBERLY GUERRA	35.38
12/7	KRISTI L. BARTLETT	38.57
12/7	KYLE RIPPE	33.56
12/7	LABATT FOOD SERVICE	73,769.73
12/7	LOCKFAST LLC	359.10
12/7	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	280.00
12/7	LOVING GUIDANCE INC	8,940.00
12/7	LYNETA MENDOZA	15.94
12/7	MAGDELINE COOK	530.75
12/7	MARGARITA BROOKER	23.31
12/7	MARISSA LOPEZ	30.81
12/7	MARIVEL CORRALES	68.75
12/7	MARK BENNETT	1,205.12
12/7	MARK KNOX FLOWERS	310.00
12/7	MARY GARCIA	1,080.30
12/7	MATHEO FUENTES SANTIAGO	980.00
12/7	MEGAN SNYDER	47.00
12/7	MELINDA VEGA	59.87
12/7	MICHELLE MADRID	68.69
12/7	MIGUEL TORRES	150.57
12/7	MONK HOLDINGS LLC	1,352.00
12/7	MULTI-HEALTH SYSTEMS INC	1,379.97
12/7	N-TUNE MUSIC & SOUND INC	9,400.93
12/7	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	9,625.00
12/7	NATIONAL TRAVEL SYSTEMS	7,109.87
12/7	NIMBUS DRINKING WATER SYSTEMS	309.00
12/7	NOEMI CHAVEZ	86.19
12/7	ODESSA FAMILY YMCA	61,251.00
12/7	SWECO INC	14,410.50
12/7	SEWCO INC	1,015.34
12/7	OLIVIA PORRAS	62.31
12/7	BRENDA SANCHEZ	77.40
12/7	BRENDA SANCHEZ	47.00
12/7	LOWE'S HOME IMPROVEMENT	10,944.00
12/7	PADRINO FOODS	42,350.40
12/7	PALOMAR MODULAR BUILDINGS, LLC	59,834.40
12/7	PALOMAR MODULAR BUILDINGS, LLC	14,958.60
12/7	PETROPLEX OFFICE SUPPLY, INC.	198.00
12/7	PIRAINO CONSULTING, INC	52,188.73
12/7	POCKET NURSE ENTERPRISES INC	1,930.17

12/7	PRESENCE LEARNING INC	2,228.75
12/7	PROJECT LEAD THE WAY INC	1,200.00
12/7	RACHEL GALVAN	77.19
12/7	ROBERTS TRUCK CENTER OF TEXAS	433.94
12/7	RONALD SHIELS	250.00
12/7	ROSELL D CAUFIELD	1,350.00
12/7	ROSELL D CAUFIELD	1,250.00
12/7	SAM'S CLUB DIRECT	2,230.98
12/7	SANDY EMMERSON	810.00
12/7	SOUTHERN MAID DONUTS	133.00
12/7	STAR TECH GROUP	10,000.00
12/7	SUSAN BUTLER	1,520.00
12/7	SYSCO USA, INC	15,552.00
12/7	TASB, INC	1,500.00
12/7	TEXAS DEPARTMENT OF LICENSING AND REGULATION	340.00
12/7	TEXAS DEPARTMENT OF PUBLIC SAFETY	132.00
12/7	THE LINCOLN ELECTRIC COMPANY	588.00
12/7	TIL-LOIS FIFER	23.44
12/7	TRACEY BORCHARDT	341.37
12/7	TRACI AVILA	22.38
12/7	TRUE NORTH CONSULTING GROUP LLC	5,908.80
12/7	UNITED PARCEL SERVICE INC	36.00
12/7	UNIVERSITY OF TEXAS AT SAN ANTONIO	1,500.00
12/7	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	1,000.00
12/7	VALERIA ZAMBRANO	120.56
12/7	VANESSA ZOELZER	1,060.96
12/7	VERIZON WIRELESS SERVICES LLC	148.82
12/7	VIKTORIA R HENDERSON	58.13
12/7	WALTER T. HENDERSON	384.00
12/7	WHITE HOUSE MEAT MARKET	219.96
12/7	XENIA CHAMBERS	42.69
12/7	XEROX CORPORATION	42,192.32
12/7	YVETTE ABILA	104.87
11/10	THIRD FUTURE SCHOOLS TEXAS	1,194,658.00
11/10	CAREATC INC	3,878.13
11/10	PCARX LLC	74,446.37
11/17	PCARX LLC	154,546.72
11/17	AETNA LIFE INSURANCE COMPANY	488,448.08
11/17	AETNA LIFE INSURANCE COMPANY	105,090.40
11/21	AETNA LIFE INSURANCE COMPANY	283,706.25
11/21	PCARX LLC	154,835.02
12/1	PCARX LLC	175,970.29
12/1	AETNA LIFE INSURANCE COMPANY	450,681.16
12/1	CAREATC INC	2,704.00
12/1	CAREATC INC	5,032.41

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	990
TOTAL AMOUNT WRITTEN FOR DISTRICT	11,409,746.04