

**ECTOR COUNTY ISD**  
**CHECK REGISTER**  
**11/09/2023 - 12/06/2023**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
11/15	ALERT SERVICES INC	420.95
11/15	ALL ABOARD AMERICA!	6,212.80
11/15	AMERIPRIDE SERVICES INC.	1,035.14
11/15	COMPUDATA SOLUTIONS LLC	50.00
11/15	DIAMOND BUSINESS SERVICES INC	5,575.23
11/15	EDITORIAL PROJECTS IN EDUCATION INC	97.00
11/15	FIRETROL PROTECTION SYSTEMS INC	20,940.00
11/15	FRANKLIN-COVEY CLIENT SALES, INC.	9,100.00
11/15	FROG STREET PRESS LLC	2,599.98
11/15	GOPHER SPORT	1,085.28
11/15	NO TEARS LEARNING INC.	1,842.50
11/15	HARCOURT INDUSTRIES INC	292.00
11/15	IXL LEARNING	13,959.00
11/15	LAKESHORE LEARNING MATERIALS	29,632.82
11/15	LAWSON PRODUCTS INC	837.57
11/15	LOU'S CLINICAL LAB INC	2,034.00
11/15	MANSON WESTERN LLC	420.00
11/15	MATHWARM-UPS.COM	7,255.00
11/15	MIDLAND SAFETY & HEALTH SALES	185.00
11/15	AIM MEDIA TEXAS OPERATING LLC	368.02
11/15	O REILLY AUTO ENTERPRISES LLC	1,088.03
11/15	REALLY GOOD STUFF LLC	299.76
11/15	REGION IV SERVICE CENTER	202.98
11/15	SCHOLASTIC BOOK FAIRS	11,439.13
11/15	SECURED DOCUMENT SHREDDING INC	1,081.08
11/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	390.00
11/15	THE BOSWORTH LTD	64.66
11/15	ULINE INC.	928.76
11/15	WEST MUSIC CO	674.95
11/15	BROADWAY MOTORS INC	8,239.97
11/15	NAPA AUTO PARTS	2,259.19
11/15	SEIDLITZ EDUCATION, LLC	11,900.50
11/15	STONE TOWER GRAFIX	2,236.59
11/15	N J MALIN & ASSOCIATES LLC	200.00
11/15	RTC INC.	475.00
11/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,382.37
11/15	BEST CHOICE RESTAURANTS LLC	239.33
11/15	BEST CHOICE COFFEE SERVICES LLC	212.54
11/15	SCHOOL SPECIALTY LLC	3,785.49
11/15	ODP BUSINESS SOLUTIONS LLC	106.36
11/15	AGIREPAIR INC	5,998.00
11/29	ALL ABOARD AMERICA!	61,142.50
11/29	AMERIPRIDE SERVICES INC.	543.68
11/29	B-LINE FILTER & SUPPLY INC	391.57
11/29	BSN SPORTS INC	614.63

11/29	BUCK'S WHEEL & EQUIPMENT COMPANY	196.24
11/29	AUTOMATIC ICE MACHINE	9,241.87
11/29	COMPUDATA SOLUTIONS LLC	1,340.11
11/29	FIRETROL PROTECTION SYSTEMS INC	81,971.25
11/29	FRANKLIN-COVEY CLIENT SALES, INC.	3,600.00
11/29	GANDY INK	3,761.85
11/29	HAL LEONARD CORPORATION	91.43
11/29	J W PEPPER & SON INC	361.69
11/29	LAKESHORE LEARNING MATERIALS	7,771.91
11/29	LAWSON PRODUCTS INC	220.15
11/29	MSC INDUSTRIAL SUPPLY CO.	575.53
11/29	NIMCO INC	99.00
11/29	O REILLY AUTO ENTERPRISES LLC	1,367.52
11/29	ORIENTAL TRADING COMPANY INC	2,098.08
11/29	SCHOLASTIC BOOK FAIRS	7,316.39
11/29	SCHOLASTIC INC	1,589.00
11/29	SECURED DOCUMENT SHREDDING INC	1,121.50
11/29	SIMS PLASTIC INC	674.26
11/29	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,275.00
11/29	TIME INC.	1,039.50
11/29	TRANE U.S. INC.	3,134.82
11/29	BROADWAY MOTORS INC	8,580.80
11/29	GALLS LLC	51.19
11/29	NAPA AUTO PARTS	1,744.71
11/29	TRANSMISSION SERVICE & SUPPLY INC	275.00
11/29	STONE TOWER GRAFIX	1,183.50
11/29	PESI INC	249.00
11/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	5,408.41
11/29	BEST CHOICE COFFEE SERVICES LLC	1,003.81
11/29	SCHOOL SPECIALTY LLC	72.79
11/29	SCHOOL SPECIALTY LLC	36,830.00
11/29	WALSWORTH PUBLISHING CO	5,739.83
12/1	4IMPRINT INC	2,168.03
12/1	ALL ABOARD AMERICA!	15,014.45
12/1	AMERIPRIDE SERVICES INC.	520.16
12/1	AUTOMATIC ICE MACHINE	473.00
12/1	HAL LEONARD CORPORATION	299.00
12/1	HEINEMANN	875.01
12/1	HENRY SCHEIN INC	1,846.20
12/1	HYDROTEX PARTNERS LTD	11,330.83
12/1	J W PEPPER & SON INC	140.99
12/1	JONES SCHOOL SUPPLY CO	1,543.50
12/1	VITAL SIGNS	161.50
12/1	LAKESHORE LEARNING MATERIALS	1,075.81
12/1	MAKE MUSIC INC	198.00
12/1	PLANK ROAD PUBLISHING INC	68.30
12/1	AIM MEDIA TEXAS OPERATING LLC	3,290.38
12/1	O REILLY AUTO ENTERPRISES LLC	22.31
12/1	SCHOLASTIC BOOK FAIR INC.	6,923.93
12/1	SECURED DOCUMENT SHREDDING INC	1,408.05

12/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
12/1	WEST MUSIC CO	441.18
12/1	GALLS LLC	173.14
12/1	NAPA AUTO PARTS	95.76
12/1	HOPE KING TEACHING RESOURCES INC	2,994.00
12/1	SCHOOL SPECIALTY LLC	164.20
12/6	ALL ABOARD AMERICA!	16,637.50
12/6	BSN SPORTS INC	30,344.00
12/6	BUCK'S WHEEL & EQUIPMENT COMPANY	381.59
12/6	AUTOMATIC ICE MACHINE	367.50
12/6	NO TEARS LEARNING INC.	2,263.78
12/6	HENRY SCHEIN INC	1,725.87
12/6	LAKESHORE LEARNING MATERIALS	1,952.90
12/6	LAWSON PRODUCTS INC	112.85
12/6	MARK'S PLUMBING PARTS	2,315.91
12/6	ODESSA WINLECTRIC	1,294.00
12/6	O REILLY AUTO ENTERPRISES LLC	1,214.55
12/6	ORIENTAL TRADING COMPANY INC	110.91
12/6	SCHOLASTIC BOOK FAIRS	3,977.42
12/6	SCHOOL NURSE SUPPLY INC	382.50
12/6	SECURED DOCUMENT SHREDDING INC	16.64
12/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
12/6	THE BOSWORTH LTD	620.00
12/6	BROADWAY MOTORS INC	700.18
12/6	NAPA AUTO PARTS	1,512.33
12/6	BARNES & NOBLE INC.	255.80
12/6	PINNACLE PROPANE LLC	70.00
12/6	SPORTS IMPORTS INC.	586.45
12/6	STONE TOWER GRAFIX	833.46
12/6	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	3,057.55
12/6	DECKER INC	374.61
12/6	SOUTHERN TIRE MART LLC	57.75
12/6	BEST CHOICE COFFEE SERVICES LLC	467.66
12/6	SCHOOL SPECIALTY LLC	168.60
12/6	SCHOOL SPECIALTY LLC	511.13
11/15	RAQUEL ACOSTA	224.00
11/15	ACCELERATION ACADEMIES	92,697.00
11/15	ADA SPORTS AND RACKETS LLC	64.00
11/15	AIDE GARCIA	115.02
11/15	ALEXANDRA ESCOBAR	581.15
11/15	ALISHA SLIDER	82.07
11/15	ALPHA FOODS CO.	25,446.12
11/15	AMANDA MONCADA RODRIGUEZ	224.00
11/15	AMANDA PADILLA	98.97
11/15	AMANDA PARSONS	163.16
11/15	AMANDA VESELY	183.33
11/15	AMARILIS VELEZ ORTIZ	50.70
11/15	AMAZON CAPITAL SERVICES	37,194.46
11/15	AMAZON CAPITAL SERVICES	76.87
11/15	AMY PRICE	241.50

11/15	ANNIE NELSON	188.32
11/15	ANTHONY JOEL SOROLA	966.97
11/15	ANTHONY SCOTT	88.29
11/15	ASHLEY PERALES	180.65
11/15	ASHLEY SELLERS	54.43
11/15	ASHLI SATTERWHITE	62.29
11/15	ASSOCIATED SUPPLY CO INC	949.48
11/15	ATHLETIC SUPPLY INC	19,962.00
11/15	ATMOS ENERGY	27,827.85
11/15	AUDIO ACOUSTICS HEARING CENTERS	1,720.00
11/15	AUDRIE LUJAN	88.50
11/15	B&H FOTO ELECTRONICS CORPORATION	1,773.90
11/15	BECKY QUIROZ	173.12
11/15	BECKY RAMIREZ	69.04
11/15	BECKY RAMIREZ	241.50
11/15	BERNARD HOOPER	90.00
11/15	BETH ANN BERGER	224.00
11/15	BIMBO BAKERIES USA	6,053.04
11/15	DICK BLICK COMPANY	4,006.90
11/15	BLUE STAR BUS SALES LTD	294.60
11/15	BRIGHAM YOUNG UNIVERSITY IDAHO	500.00
11/15	BRITTANI R ESPINO	180.65
11/15	BRITTANY MOLINAR	69.11
11/15	BRUNSON FAMILY BBQ	124.33
11/15	SPARKLIGHT	1,451.00
11/15	SPARKLIGHT	246.56
11/15	CAVALLO ENERGY TEXAS LLC	129,983.82
11/15	CANDI HERNANDEZ	250.00
11/15	CARDIO PARTNERS INC	7,320.00
11/15	CAROLINA VASQUEZ	100.87
11/15	CDW-G	16,533.79
11/15	CECILIA NUNEZ	199.91
11/15	CECILIA VENEGAS	110.82
11/15	CELESTE POTTER	97.53
11/15	CELESTE POTTER	78.46
11/15	CHERYL HINESLY	241.50
11/15	CHERYL HINESLY	41.72
11/15	CHRISTY KENNEDY	262.66
11/15	CITY OF ODESSA	3,850.00
11/15	CITY OF ODESSA WATER DEPT	167,896.85
11/15	CLARENCE E STEVENSON	75.00
11/15	CLASS A PRODUCT LLC	1,219.12
11/15	CLAUDIA CALLEROS	20.17
11/15	CLINT STOWE	185.13
11/15	COLLEGE BOARD INSTITUTIONS	730.00
11/15	CORINA HERNANDEZ	71.00
11/15	COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITES	1,350.00
11/15	CROWN EQUIPMENT INC	4,800.00
11/15	CRYSTAL DAY	403.00
11/15	CRYSTAL PENA	32.75

11/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	708.73
11/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	12.00
11/15	CYNDI WASHINGTON	1,112.97
11/15	CYNTHIA GONZALEZ	241.50
11/15	CYNTHIA SUE BISHOP	7,500.00
11/15	DAN CASTILLO	17.45
11/15	DANNY WRIGHT	1,050.00
11/15	DAVID A. KOCH, PHD	350.00
11/15	DAVID CUPP	241.50
11/15	DAVID CUPP	54.69
11/15	DR. ZELAYA EDUCATIONAL CONSULTING LLC	12,000.00
11/15	DYNA STUDY INC	1,174.77
11/15	ECTOR COUNTY UTILITY DISTRICT	6,924.45
11/15	ELISEO GOMEZ	241.50
11/15	ELISHA MOBERLY	88.50
11/15	ELIZABETH MARJASON	68.78
11/15	ELLEN SMITH	85.54
11/15	ELUMA LLC	130,379.24
11/15	EPALLET INC	35,838.60
11/15	ERIC CASTILLO	540.00
11/15	EUNICE REY GARCIA	581.15
11/15	EVELINA QUINONEZ	241.50
11/15	EXALANDER S MAGALLAN	966.97
11/15	FABIOLA SOTO	54.23
11/15	FRANCISCO GONZALEZ	224.00
11/15	G H DAIRY	37,094.48
11/15	GABRIELA BARRY	73.88
11/15	GARDENDALE WATER CO	78.00
11/15	GLORIA AGUILAR	250.00
11/15	GRAINGER	1,702.30
11/15	GRANDE COMMUNICATIONS NETWORK LLC	4,471.71
11/15	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,747.20
11/15	HAYDEE G. DAVILA	241.50
11/15	HEATH ALAN ANDERSON	241.50
11/15	HEIDI L HELFERICH	51.88
11/15	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,020.00
11/15	AGILE SPORTS TECHNOLOGIES INC	20,800.00
11/15	IMAGES INK	313.00
11/15	INK LION DESIGNS, LLC	14,096.40
11/15	ISABEL CARDONA	109.84
11/15	ISPHERE INNOVATION PARTNERS LLC	10,340.00
11/15	JACE SCHREIBER	97.86
11/15	JACQUELINE CARRILLO	241.50
11/15	JAIME MILLER	203.50
11/15	JANELLE OTT	1,305.00
11/15	JASMIN BELSOM-TORRES	422.00
11/15	JAYNE TILLERY	241.50
11/15	JAYNE TILLERY	111.55
11/15	JEANETTE ORTIZ	244.00
11/15	JENNIFER H NATIVIDAD	88.50

11/15	JENNIFER MEILE	41.53
11/15	JOSE ANGEL FLORES	224.00
11/15	JOE FLORES	500.00
11/15	JOE T MUNIZ	224.00
11/15	JOHNNA ROSSON	241.50
11/15	JOHNNA ROSSON	22.27
11/15	JONN SIBLEY	135.72
11/15	JOSEPH LUCAS	127.66
11/15	JOY PRODUCTS OF CALIFORNIA INC	1,242.00
11/15	JUAN FUENTES	47.68
11/15	JUANITA OCON	52.47
11/15	JULIA KELTON	255.32
11/15	JULIE SORUM	376.88
11/15	JUSTIN PARKS	241.50
11/15	KARIME MELENDEZ	276.50
11/15	KELLEY RABORN	241.50
11/15	KELLIE THOMAS	241.50
11/15	KELLIE THOMAS	94.25
11/15	KIMBERLY CARRASCO	136.90
11/15	KIMBERLY WELLS	224.00
11/15	KRISTEN VESELY	241.50
11/15	KRISTI EICHER	491.12
11/15	L WALLACE CONSTRUCTION CO INC	118,898.40
11/15	L WALLACE CONSTRUCTION CO INC	176,868.78
11/15	LABATT FOOD SERVICE	89,460.27
11/15	LAURA SAMANIEGO	32.10
11/15	LAURIE WASH	2,017.50
11/15	LILIA NANEZ	276.50
11/15	LINDSEY CAMERON	241.50
11/15	LONE STAR SIGNS OF WEST TEXAS	21,985.00
11/15	MARGARITA ACOSTA	981.15
11/15	MARGARITA CORRAL	107.94
11/15	MARIA COSTILLA	241.50
11/15	MARIA COSTILLA	9.69
11/15	MARIA T. RUBIO	92.75
11/15	MARIA ZUBIATE	95.43
11/15	MARISSA LOPEZ	67.47
11/15	MARK BENNETT	979.86
11/15	MARK BENNETT	3,700.00
11/15	MARK BENNETT	723.52
11/15	MARY JANE HUTCHINS	101.02
11/15	MATHEO FUENTES SANTIAGO	581.19
11/15	MATTHEW SPIVY	186.48
11/15	MAYRA R ALVAREZ	241.50
11/15	MCGRAW - HILL SCHOOL	787.68
11/15	MDT ALLSTAR CLEANERS	173.25
11/15	MELANA MOSS	134.81
11/15	MELISSA COOPER	56.99
11/15	MELISSA QUINTELA	11.79
11/15	MELISSA S RIVERA	57.90

11/15	MICAH PETTIGREW	19.39
11/15	MICHAEL ELLIS	200.00
11/15	MICHAEL HAWLEY	205.00
11/15	MICHAEL HAWLEY	1,020.54
11/15	MICHAEL HAWLEY	1,418.64
11/15	MICHELLE MADRID	100.41
11/15	MISTI WEBB	32.88
11/15	MSB CONSULTING GROUP LLC	55.87
11/15	NATALIE FITZGERALD	209.46
11/15	NATALIE GUARA	141.55
11/15	NATIONAL CENTER FOR YOUTH ISSUES	205.00
11/15	NATIONAL TRAVEL SYSTEMS	1,920.94
11/15	NAYELI MARTINEZ	19.52
11/15	NIMBUS DRINKING WATER SYSTEMS	75.00
11/15	NOBUYUKI SHIRAISHI	160.54
11/15	NORMA JIMENEZ	44.28
11/15	ODESSA COLLEGE	2,362.13
11/15	SEWCO INC	15,978.03
11/15	CLYDE HIGH SCHOOL	75.00
11/15	PATRICIA LOGAN	197.81
11/15	PAULINA FOWLER	66.61
11/15	PENSKE COMMERCIAL VEHICLES US LLC	701.33
11/15	PERLA QUINTANA	70.68
11/15	PERMIAN BASIN COUNSELING ASSOCIATION	350.00
11/15	SHANNON D GAYLOR	570.75
11/15	PERRY JOHNSON	850.00
11/15	PETROLEUM TRADERS CORPORATION	28,585.92
11/15	PETROPLEX OFFICE SUPPLY, INC.	886.36
11/15	PIRAINO CONSULTING, INC	13,926.92
11/15	PRECISION BUSINESS MACHINES INC (PBM)	1,504.75
11/15	PROJECT LEAD THE WAY INC	5,550.25
11/15	RACHEL PARKER	581.15
11/15	REGION 18 EDUCATION SERVICE CENTER	23,729.00
11/15	RENAISSANCE LEARNING INC	250.00
11/15	RHITHM INC	35,851.32
11/15	RIGO NUNEZ	101.33
11/15	RILEY COFFMAN	365.10
11/15	ROBERTS TRUCK CENTER OF TEXAS	1,078.78
11/15	RONALD PROMESSE	422.00
11/15	ROSALITA GARCIA	241.50
11/15	ROSALITA GARCIA	39.30
11/15	ROSEMARY VALADEZ	241.50
11/15	RUSSELL SAILLER	224.00
11/15	RYAN DAY	52.27
11/15	RYDER TRANSPORTATION	2,051.35
11/15	SANDRA BANDA	208.12
11/15	SANDRA VALDERAZ	350.00
11/15	SARAH PATTON	83.91
11/15	SHALON JORDAN	36.68
11/15	SHERWIN WILLIAMS	1,399.60

11/15	CENTERING ON CHILDREN	1,184.05
11/15	SLAM DUNK FOOD 2 LLC	256.00
11/15	SOCORRO RODRIGUEZ	63.20
11/15	SONIA ROCHA	84.04
11/15	SOUTHEASTERN PERFORMANCE	72.76
11/15	STACEY J NUNEZ	966.97
11/15	STAR TECH GROUP	10,000.00
11/15	STEPHANIE VILLAVICENCIO GARCIA	76.83
11/15	STEPHANIE WRIGHT	241.50
11/15	STEWART & STEVENSON LLC	267.16
11/15	STOUT IMAGES, INC.	2,328.10
11/15	SUSANA M CHASCO	129.69
11/15	SWEET PIZZA LLC	175.25
11/15	SYLVESTER HATTEN	200.00
11/15	SYSCO USA, INC	18,228.84
11/15	ROBERT MADDEN INDUSTRIES LTD	154,475.00
11/15	TESS DONNER	6,525.00
11/15	TEXAS ACADEMIC DECATHLON FOUNDATION	1,300.00
11/15	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	598.00
11/15	TASB, INC	1,500.00
11/15	TEA-CRT	74,500.00
11/15	TEXAS STATE LIBRARY	9,668.60
11/15	TEXAS TECH UNIVERSITY K-12	60.00
11/15	THE HON COMPANY LLC C/O OFFICEWISE	1,250.09
11/15	THE SCRIPPS NATIONAL SPELLING BEE	187.50
11/15	THE UNIVERSITY OF TEXAS AT AUSTIN UIL	355.00
11/15	THIRD FUTURE SCHOOLS TEXAS	43,282.35
11/15	TIDES CENTER	50.00
11/15	TUXEDO CONNECT LLC	241.80
11/15	TYRISHA STRICKLIN	768.64
11/15	TYSON PREPARED FOOD, INC.	8,771.40
11/15	UNITED REFRIGERATION	421.88
11/15	UNIVERSITY OF TX-PERMIAN BASIN	11,600.00
11/15	VALERIE HELITON	56.91
11/15	VANESSA ALONZO	300.00
11/15	VANESSA SMITH BROWER	241.50
11/15	VERIZON WIRELESS SERVICES LLC	4,030.67
11/15	VICTORIA NORENA	30.00
11/15	VIKTORIA R HENDERSON	56.40
11/15	VIRGINIA HUNT	106.31
11/15	IMPERIAL BAG & PAPER LLC	6,018.50
11/15	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	5,505.50
11/15	WALTER T. HENDERSON	371.65
11/15	WEST TEXAS EDUCATORS	3,205.50
11/15	WHITLEY PENN LLP	42,499.00
11/15	WHITNEY CREEKMORE	101.89
11/15	WILLIAM KENT MCCORD	139.65
11/15	WORLD'S FINEST CHOCOLATE INC	10,920.00
11/15	XAVIER HERRERA	69.99
11/15	XEROX CORPORATION	25,608.57

11/15	XEROX CORPORATION	293.42
11/15	ZULEMA PALOMINO	111.74
11/29	304 HOTEL OPERATING, LLC	1,439.52
11/29	ACE MART RESTAURANT SUPPLY CO	324,420.18
11/29	AIR TUTORS LLC	4,122.50
11/29	AMAZON CAPITAL SERVICES	49,158.66
11/29	AMAZON CAPITAL SERVICES	1,077.28
11/29	AMERICAN COUNCIL ON THE TEACHING OF	45.00
11/29	AMERICAN FAMILY LIFE & CANCER	41.50
11/29	AMERICAN FAMILY LIFE & CANCER	6.00
11/29	AMY A MILLER	971.50
11/29	AMY JONES	160.00
11/29	ANTONIO R GONZALEZ	200.00
11/29	APRIL JOHNSON	138.80
11/29	ASSOCIATED SUPPLY CO INC	949.48
11/29	ASSOCIATION OF TEXAS	2,892.61
11/29	AT&T	9,777.62
11/29	ATHLETIC SUPPLY INC	1,785.00
11/29	ATHLETIC SUPPLY INC	17,103.00
11/29	AUDIO ACOUSTICS HEARING CENTERS	170.00
11/29	AUSTIN TREVINO	1,585.00
11/29	BIG BEND TELECOM LTD	16,122.00
11/29	BIMBO BAKERIES USA	10,375.35
11/29	DICK BLICK COMPANY	137.20
11/29	BLUE STAR BUS SALES LTD	3,945.85
11/29	BLUEFIN LLC	15,049.02
11/29	BLUEFIN LLC	1,150.81
11/29	BLUEFIN LLC	701.51
11/29	BLUEFIN LLC	9,173.53
11/29	BOOKBINDING & LAMINATING INC	3,354.00
11/29	BRAZOS DOOR & HARDWARE	14,670.00
11/29	CAVALLO ENERGY TEXAS LLC	219,912.29
11/29	CAVALLO ENERGY TEXAS LLC	178,128.56
11/29	CANDI HERNANDEZ	250.00
11/29	CAROLE BUHR	737.00
11/29	CAROLE BUHR	17.88
11/29	CDW-G	2,737.06
11/29	CENTRAL NATIONAL GOTTESMAN INC	90.51
11/29	CHRISTINE DOCKALL	35.30
11/29	CHRISTOPHER SOTO	200.00
11/29	COCA-COLA SOUTHWEST BEVERAGES LLC	1,624.32
11/29	CONSUMER PRIORITY SERVICE CORP	600.00
11/29	CONTRACT PAPER GROUP INC	25,552.80
11/29	COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITES	1,950.00
11/29	CUSTOM WHOLESALE SUPPLY INC	70.95
11/29	DAN CASTILLO	737.00
11/29	DAN CASTILLO	877.49
11/29	DANIEL P TIMMONS	102.70
11/29	DELESA STYLES	327.79
11/29	DELESA STYLES	906.55

11/29	DERRICK MAYWEATHER	300.00
11/29	ECISD CULINARY ARTS	1,900.00
11/29	ECISD EDUCATION FOUNDATION	422.00
11/29	ECONOMIC MOBILITY SYSTEMS	93,810.00
11/29	EDUARDO PENA	6,000.00
11/29	ELIZABETH MARJASON	160.00
11/29	FAMILY & CONSUMER SCIENCES	26.88
11/29	FAMILY SUPPORT PAYMENT CENTER	1,527.00
11/29	FERGUSON FACILITIES SUPPLY	8,945.96
11/29	FIDENCIA GUTIERREZ	39.23
11/29	FIRST FINANCIAL ADMINISTRATORS	31,952.79
11/29	FIRST FINANCIAL ADMINISTRATORS	17,975.00
11/29	FIRST FINANCIAL ADMINISTRATORS	75,544.00
11/29	FIRST FINANCIAL ADMINISTRATORS	3,675.00
11/29	FIRST FINANCIAL ADMINISTRATORS	50.00
11/29	FIRST FINANCIAL ADMINISTRATORS	50.00
11/29	FIRST FINANCIAL ADMINISTRATORS	100.00
11/29	FIRST FINANCIAL ADMINISTRATORS	100.00
11/29	FIRST FINANCIAL ADMINISTRATORS	13,079.00
11/29	FIRST FINANCIAL ADMINISTRATORS	1,307.18
11/29	FIRST FINANCIAL ADMINISTRATORS	1,388.74
11/29	FIRST FINANCIAL ADMINISTRATORS	10,169.82
11/29	FIRST FINANCIAL ADMINISTRATORS	7,082.98
11/29	FIRST FINANCIAL ADMINISTRATORS	5,708.78
11/29	FIRST FINANCIAL ADMINISTRATORS	4,804.48
11/29	FIRST FINANCIAL ADMINISTRATORS	4,553.84
11/29	FIRST FINANCIAL ADMINISTRATORS	67,992.33
11/29	FIRST FINANCIAL ADMINISTRATORS	2,896.87
11/29	PETTY CASH	1,447.78
11/29	G H DAIRY	34,575.03
11/29	GARDENDALE WATER CO	282.00
11/29	GLORIA AGUILAR	250.00
11/29	GRAINGER	6,127.25
11/29	GRANICUS LLC	695.00
11/29	GREEN LIGHT GROUP TOURS	16,298.91
11/29	HEALTH SERVICES ADMINISTRATION	973.69
11/29	HEALTH SERVICES ADMINISTRATION	26,534.50
11/29	HORACE MANN INS CO	48.82
11/29	HORTENCIA DEL BOSQUE	328.42
11/29	INDUSTRIAL COMMUNICATIONS	1,370.00
11/29	INSOURCE INSURANCE GROUP, LLC	100.00
11/29	KEVIN D BALLARD INC	731.50
11/29	JNT RESOURCES PARTNERS, LP	5,249.46
11/29	JNT RESOURCES PARTNERS, LP	27,029.21
11/29	JNT RESOURCES PARTNERS LP	37,785.00
11/29	JOHN'S SALES & SERVICE	2,420.32
11/29	JOLYNN VARELA	108.34
11/29	JUAN NAVARRETE	567.12
11/29	JUDITH CAWLEY	87.45
11/29	KAY'S EMBLEMS INC	820.00

11/29	KENNEDI HERNANDEZ	130.00
11/29	KIMBERLY BRYER	187.46
11/29	KIMBERLY GUERRA	75.85
11/29	KRISTA BRADDOCK	116.33
11/29	L WALLACE CONSTRUCTION CO INC	299,195.28
11/29	LABATT FOOD SERVICE	65,632.75
11/29	LAURA SIKES	194.13
11/29	LEARNER-CENTERED COLLABORATIVE	15,000.00
11/29	LIBERTY PAPER	60,060.00
11/29	LILIA NANEZ	197.50
11/29	LILIA NANEZ	519.54
11/29	LINDE GAS & EQUIPMENT INC	2,273.40
11/29	LINDE GAS & EQUIPMENT INC	442.76
11/29	LINDSEY POLLOCK	3,600.00
11/29	LISA DONAHO	89.02
11/29	LYNDSAY FREEMAN	602.07
11/29	MABEL BOAFO	666.50
11/29	MARCUS MCGLOWN	175.00
11/29	MARIA E RAMOS	27.31
11/29	MARK BENNETT	1,649.74
11/29	MARK BENNETT	237.94
11/29	MARK HARRIS HJ INC	11,685.98
11/29	MATTHEW SPIVY	170.00
11/29	MAXI AIDS INC	184.70
11/29	MICHAEL ELLIS	375.00
11/29	MICHEL DOCKTOR	300.00
11/29	MICHELLE HAMMON	1,047.47
11/29	MONK HOLDINGS LLC	488.00
11/29	MSB CONSULTING GROUP LLC	4,489.33
11/29	NATALIE FITZGERALD	737.00
11/29	NATIONAL FORENSIC LEAGUE	289.00
11/29	NATIONAL STUDENT CLEARINGHOUSE	2,380.00
11/29	NATIONAL TRAVEL SYSTEMS	1,549.24
11/29	STATE OF NEW MEXICO	300.00
11/29	STATE OF NEW MEXICO	659.00
11/29	NOHEMI YBARRA	87.57
11/29	NUNEZ FENCE	18,700.00
11/29	SEWCO INC	22,207.05
11/29	OTIS ELEVATOR COMPANY INC	1,171.00
11/29	OTIS ELEVATOR COMPANY INC	1,171.00
11/29	PACY GOMEZ	300.00
11/29	PENSKE COMMERCIAL VEHICLES US LLC	141.85
11/29	SHANNON D GAYLOR	1,700.00
11/29	PERMIAN SEPTIC INC	250.00
11/29	PETROLEUM TRADERS CORPORATION	50,297.29
11/29	PETROPLEX OFFICE SUPPLY, INC.	298.00
11/29	PIRAINO CONSULTING, INC	2,000.00
11/29	POCKET NURSE ENTERPRISES INC	1,476.68
11/29	PRECISION BUSINESS MACHINES INC (PBM)	269.95
11/29	PROFORCE MARKETING	5,496.40

11/29	REGION 13 EDUCATION SERVICE CENTER	390.00
11/29	REGION 18 EDUCATION SERVICE CENTER	21,000.00
11/29	REGION 18 EDUCATION SERVICE CENTER	150.00
11/29	RENAISSANCE LEARNING INC	12,380.36
11/29	ROBERTS TRUCK CENTER OF TEXAS	244.32
11/29	ROBIN FAWCETT	737.00
11/29	ROSA HERNANDEZ	14.67
11/29	ROSAS CAFE / BOBBY COX Co.	193.73
11/29	ROSELL D CAUFIELD	1,250.00
11/29	ROSELL D CAUFIELD	1,350.00
11/29	SAMANTHA NATIVIDAD	875.77
11/29	SANDRA BANDA	737.00
11/29	SANDRA VALDERAZ	250.00
11/29	SARAH R AGUIRRE	179.99
11/29	SCOTT MURI	450.15
11/29	THE SEWELL FAMILY OR COMPANIES INC	231.37
11/29	SHEENA SALCIDO	23.91
11/29	SHELLEY WAGNER	772.50
11/29	SHERWIN WILLIAMS	917.67
11/29	SIEMENS INDUSTRY, INC	3,604.40
11/29	SLAM DUNK FOOD 2 LLC	518.00
11/29	SPIRIT MONKEY, LLC	5,185.00
11/29	STEPHANIE MARTINEZ	585.15
11/29	SULEMA ALANIZ	567.12
11/29	SUSANA M CHASCO	170.00
11/29	SYSCO USA, INC	11,363.88
11/29	TEXAS BOOK COMPANY	10,861.08
11/29	TENNIS OUTLET	634.88
11/29	TEXAS AFT AMP	277.50
11/29	TASB, INC	11,500.00
11/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
11/29	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,410.00
11/29	TEXAS CLASSROOM TEACHERS ASSOC	4,625.00
11/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
11/29	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
11/29	TEXAS LIFE INSURANCE CO	122,560.77
11/29	TEXAS STATE TEACHERS ASSOCIATION	38,902.61
11/29	TEXAS TECH HEALTH SCIENCES CENTER	5,000.00
11/29	THE CINCINNATI LIFE INS. CO	10.02
11/29	THE CINCINNATI LIFE INS. CO	10.02
11/29	THE CINCINNATI LIFE INS. CO	224.48
11/29	THE RON CLARK ACADEMY	5,250.00
11/29	THIRD FUTURE SCHOOLS TEXAS	55,645.71
11/29	THIRD FUTURE SCHOOLS TEXAS	30,782.03
11/29	TODD KELLY	900.00
11/29	TPR EDUCATION LLC	990.00
11/29	UNIPAK CORPORATION	8,950.00
11/29	UNITED REFRIGERATION	2,943.57
11/29	UNITED WAY OF ODESSA	5,072.50
11/29	UNIVERSITY OF TEXAS- EL PASO	250.00

11/29	UNIVERSE TECHNICAL TRANSLATION INC	3,417.35
11/29	VANDERBILT MUSIC COMPANY INC	306.70
11/29	VANESSA ALONZO	250.00
11/29	VICTORY INK	108.00
11/29	VIRJINIA ESPINOZA	567.12
11/29	IMPERIAL BAG & PAPER LLC	19,580.32
11/29	WALTER T. HENDERSON	940.00
11/29	WAWONA FROZEN FOOD I	77,016.96
11/29	WESLEY HIGH	913.86
11/29	WEST TEXAS EDUCATORS	3,055.50
11/29	WEST TEXAS EDUCATORS	230,054.62
11/29	WHITE HOUSE MEAT MARKET	189.97
11/29	WORTHINGTON DIRECT INC	1,775.25
11/29	XEROX CORPORATION	45,920.37
11/29	YOLANDA GORDON	170.00
12/1	AIR TUTORS LLC	4,125.00
12/1	AMAZON CAPITAL SERVICES	20,049.48
12/1	AMERICAN EXPRESS	2,342.50
12/1	AT&T MOBILITY	57.61
12/1	ATKINS HOLLMAN JONES PEACOCK	18,698.37
12/1	BEN E KEITH AMARILLO	381.47
12/1	SPARKLIGHT	295.93
12/1	NBCEC INC	250.00
12/1	CIRCLE P RANCH SUPPLY INC	680.11
12/1	COCA-COLA SOUTHWEST BEVERAGES LLC	2,322.89
12/1	COMMERCIAL FOOD SERVICE	878.83
12/1	CULLIGAN WATER CONDITIONING OF WEST TEXAS	82.00
12/1	DOLLARDAYS INTL	865.80
12/1	DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,100.00
12/1	ELUMA LLC	7,492.50
12/1	FEDERICO AVILA	400.00
12/1	FEDEX	227.33
12/1	FIRST FINANCIAL ADMINISTRATORS	21,652.72
12/1	FIRST FINANCIAL ADMINISTRATORS	11,014.28
12/1	FIRST FINANCIAL ADMINISTRATORS	15,534.10
12/1	FIRST FINANCIAL ADMINISTRATORS	135,908.90
12/1	FIRST FINANCIAL ADMINISTRATORS	28,679.81
12/1	FIRST FINANCIAL ADMINISTRATORS	10.00
12/1	FIRST UNITED METHODIST CHURCH	1,100.00
12/1	GARDENDALE WATER CO	467.00
12/1	HOME DEPOT USA INC - STORE #562	1,217.64
12/1	INTERNATIONAL ASSURANCE	69,193.03
12/1	ISTATION	3,500.00
12/1	JELENE RENA BALLARD	196.87
12/1	JUDITH CAWLEY	15.90
12/1	KRONOS INC.	8,250.00
12/1	LABATT FOOD SERVICE	71,138.85
12/1	LABYRINTH LEARNING	1,830.00
12/1	LONE STAR LEARNING	4,221.00
12/1	LOVING GUIDANCE INC	2,112.00

12/1	MIDLAND-ODESSA SYMPHONY & CHORALE	3,000.00
12/1	MONK HOLDINGS LLC	92.00
12/1	ODESSA COUNTRY CLUB	3,200.00
12/1	SEWCO INC	19,640.91
12/1	AMY WOODS	208.76
12/1	PETROLEUM TRADERS CORPORATION	14,407.79
12/1	PRECISION BUSINESS MACHINES INC (PBM)	1,459.51
12/1	PRESENCE LEARNING INC	11,117.00
12/1	PROJECT LEAD THE WAY INC	960.00
12/1	QUADIENT LEASING USA, INC.	13,258.20
12/1	REGION 18 EDUCATION SERVICE CENTER	28,375.00
12/1	ROBERTS TRUCK CENTER OF TEXAS	980.00
12/1	ROSAS CAFE / BOBBY COX Co.	49.38
12/1	SARAH DURAN	2,736.91
12/1	SIEMENS INDUSTRY, INC	1,892.00
12/1	SKETCH FOR SCHOOLS PUBLISHING, IINC.	288.88
12/1	STERICYCLE	205.85
12/1	STERICYCLE	405.70
12/1	TEXAS ASSOCIATION OF SCHOOL	1,400.00
12/1	TENNIS OUTLET	1,599.60
12/1	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	120.00
12/1	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
12/1	TEXAS STATE TEACHERS ASSOCIATION	38,871.57
12/1	THE LINCOLN ELECTRIC COMPANY	150.00
12/1	THIRD FUTURE SCHOOLS TEXAS	7,866.26
12/1	TRANS GLOBAL PRODUCTIONS INC	2,000.00
12/1	TYLER BUSINESS FORMS	944.52
12/1	UNITED SUPERMARKET LLC	111.15
12/1	VERIZON WIRELESS SERVICES LLC	5,205.90
12/1	WALTER T. HENDERSON	180.95
12/1	WORLD'S FINEST CHOCOLATE INC	30,060.00
12/1	XEROX CORPORATION	660.23
12/6	806 TECHNOLOGIES INC.	18,900.00
12/6	ALBERT J VALENCIA	119.27
12/6	AMAZON CAPITAL SERVICES	35,307.89
12/6	AMAZON CAPITAL SERVICES	257.11
12/6	ANGELA JOHNSON	37.92
12/6	ANH NGUYEN	71.46
12/6	ANTHONY GARCIA	44.25
12/6	ATHLETIC SUPPLY INC	1,398.00
12/6	ATHLETIC SUPPLY INC	16,088.00
12/6	BARRY BROTHERS, LLC	412.00
12/6	DUSTIN RAY GREENLEE	504.00
12/6	BIMBO BAKERIES USA	6,434.55
12/6	BLANCA ANAYA	26.59
12/6	DICK BLICK COMPANY	176.32
12/6	BLUE STAR BUS SALES LTD	598.54
12/6	BLUEFIN LLC	140,875.38
12/6	BRAZOS DOOR & HARDWARE	5,570.00
12/6	BRIDGETTE CASAS	73.23

12/6	BRITTANY SWAIM	61.57
12/6	BWI COMPANIES INC	525.31
12/6	BYRNE BROS FOODS INC	14,304.00
12/6	CAITLIN COUCH	66.48
12/6	CAROL ANN BRODERSEN	1,200.00
12/6	CDW-G	32,228.80
12/6	CHANCEY WESTFALL	636.26
12/6	CHANTAL HERNANDEZ	30.46
12/6	CHERYL WILSON	26.13
12/6	CHERYL WILSON	178.26
12/6	NBCEC INC	129.45
12/6	CHRISTOPHER MILLS	52.86
12/6	CLARISA ARRAS	203.38
12/6	CASEL LOCKBOX	1,075.00
12/6	COMMERCIAL FOOD SERVICE	2,796.40
12/6	CONTROL TECHNOLOGIES INC	49,264.93
12/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	130.50
12/6	CURRICULUM ASSOCIATES LLC	8,251.30
12/6	CUSTOM WHOLESALE SUPPLY INC	22.19
12/6	DANIEL BUSTAMANTE	141.09
12/6	DARRYL WILLIAMS	12,150.00
12/6	DAVID CORRAL	41.92
12/6	DAVID LAY	295.00
12/6	DAXWELL	12,026.40
12/6	DEANNA MCBRIDE	31.44
12/6	DEBORAH OTTMERS	450.00
12/6	DEVIN MANOR	701.68
12/6	DR. ET & COMPANY LLC	6,300.00
12/6	DS WATERS OF AMERICA INC	55.95
12/6	DUSTY STRINGS CO	1,789.88
12/6	ECTOR COUNTY APPRAISAL DIST	601,283.25
12/6	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	1,350.00
12/6	ELVIA RAMIREZ	27.77
12/6	EMILEE TRAMMEL	28.56
12/6	FEDEX	42.78
12/6	FERGUSON FACILITIES SUPPLY	560.91
12/6	FOCUS SCHOOL SOFTWARE LLC	373,027.50
12/6	G H DAIRY	37,438.54
12/6	LET'S GAB PLLC	3,350.00
12/6	GABRIELLA HOLGUIN	42.38
12/6	GRACIE QUINTELA	36.29
12/6	GRAINGER	3,454.82
12/6	HILCO PARTNERS LLC	2,000.00
12/6	HOME DEPOT USA INC - STORE #562	5,728.00
12/6	HOUSTON ISD	4,820.75
12/6	ISPHERE INNOVATION PARTNERS LLC	14,290.00
12/6	KEVIN D BALLARD INC	1,736.70
12/6	JEFF WHITAKER	3,618.00
12/6	JENNIFER WIMBERLEY	51.81
12/6	JERMIL LEWIS	750.00

12/6	JERMIL LEWIS	350.00
12/6	JOHN'S SALES & SERVICE	685.00
12/6	JOIE SEATON	5.50
12/6	JOLYNN VARELA	65.04
12/6	JUANA HERNANDEZ	39.17
12/6	JUANITA OCON	45.33
12/6	JUDITH CAWLEY	59.95
12/6	JUDY RAMIREZ	52.45
12/6	JUMBURRITO	226.06
12/6	KARIME MELENDEZ	22.47
12/6	KELLIE COLLINS	86.46
12/6	LABATT FOOD SERVICE	85,632.72
12/6	LARISSA HERNANDEZ	628.85
12/6	LEAD4WARD LLC	510.00
12/6	LENNOX INDUSTRIES INC	3,895.91
12/6	LINDE GAS & EQUIPMENT INC	525.31
12/6	LISA DONAHO	48.67
12/6	LISA HULSEY	67.27
12/6	LONE STAR LEARNING	6,097.00
12/6	LOVING GUIDANCE INC	12,400.00
12/6	LOWE'S HOME IMPROVEMENT	636.05
12/6	LOYAL 9 MFG LLC	45,990.00
12/6	LUIS CARMONA	500.00
12/6	LYNETA MENDOZA	29.21
12/6	MAGDA RODRIGUEZ	47.16
12/6	MARGARITA BROOKER	44.47
12/6	MARGARITA CORRAL	20.50
12/6	MARIA ORTIZ	349.75
12/6	MARIVEL CORRALES	42.84
12/6	MARK BENNETT	1,028.63
12/6	MARK BENNETT	1,772.69
12/6	MARK HARRIS HJ INC	1,143.24
12/6	MARLA HOPPINS	110.76
12/6	MICHAEL ELLIS	350.00
12/6	MICHAEL HAWLEY	1,334.93
12/6	MIGHTY WASH OPERATIONS LLC	650.00
12/6	MSB CONSULTING GROUP LLC	494.17
12/6	NATALIE FITZGERALD	7.50
12/6	NATIONAL FOOD GROUP INC	62,281.60
12/6	NATIONAL TRAVEL SYSTEMS	2,139.84
12/6	NIMBUS DRINKING WATER SYSTEMS	160.00
12/6	NOHEMI YBARRA	27.11
12/6	NORA ISELA CRUZ	87.57
12/6	NORMA JIMENEZ	45.18
12/6	ODESSA COLLEGE	355.43
12/6	ODESSA FAMILY YMCA	68,508.00
12/6	SEWCO INC	3,617.34
12/6	OLIVIA PORRAS	91.51
12/6	VIRGINIA SALINAS	62.50
12/6	OPERATIONAL SUPPORT SERVICES INC	90.00

12/6	OTIS ELEVATOR COMPANY INC	2,117.00
12/6	PAMS LUNCHROOM LLC	90.00
12/6	PATRICIA HAGMAN	28.69
12/6	PERMIAN SEPTIC INC	25,110.00
12/6	PETER C GORMAN	2,500.00
12/6	PETROPLEX OFFICE SUPPLY, INC.	929.06
12/6	PRISCILLA TORRES	36.68
12/6	RAMON GONZALES	663.54
12/6	REGION 18 EDUCATION SERVICE CENTER	242,990.00
12/6	RHONDA LONG	44.02
12/6	ROSA L BEATTY	17.82
12/6	ROSA M DOMINGUEZ	66.55
12/6	ROSAS CAFE / BOBBY COX Co.	467.95
12/6	ROSAS CAFE / BOBBY COX Co.	190.68
12/6	RYDER TRANSPORTATION	14.04
12/6	SYNCHRONY BANK SAM'S CLUB	1,398.00
12/6	SAM'S CLUB DIRECT	321.02
12/6	SYNCHRONY BANK	10,893.76
12/6	THE SEWELL FAMILY OR COMPANIES INC	538.56
12/6	SHELLEY WRIGHT	83.84
12/6	SHERWIN WILLIAMS	73.14
12/6	CENTERING ON CHILDREN	1,788.57
12/6	STACEY J NUNEZ	416.29
12/6	STEVEN FLORES	300.00
12/6	SYSCO USA, INC	87,811.75
12/6	TAMARA JILL DOSKOCIL	847.48
12/6	TATUM WOODSON	990.84
12/6	TEL/LOGIC INC.	3,442.50
12/6	TERESA MOLINAR	24.24
12/6	TESS DONNER	6,225.00
12/6	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	86.00
12/6	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,065.00
12/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5.70
12/6	THIRD FUTURE SCHOOLS TEXAS	5,893.75
12/6	TIM GILLEY	40.77
12/6	TNTP. INC.	22,425.00
12/6	TOMMY HAIN	636.25
12/6	TORI HENDERSON	105.78
12/6	TRACI AVILA	20.70
12/6	TRAN NAM LE	1,294.37
12/6	TYSON PREPARED FOOD, INC.	14,852.88
12/6	UNIVERSE TECHNICAL TRANSLATION INC	487.24
12/6	THE UNIVERSITY OF TEXAS AT AUSTIN	23,000.00
12/6	VICTORIA NORENA	63.86
12/6	IMPERIAL BAG & PAPER LLC	12,655.22
12/6	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	10,928.00
12/6	XENIA CHAMBERS	123.86
12/6	XEROX CORPORATION	6,235.43
12/6	YVONNE FRANCO	38.84
12/6	ZEALIA JENKINS	643.50

12/6	ZULEMA PALOMINO	62.16
11/9	UTPB	186,178.00
11/9	THIRD FUTURE SCHOOLS TEXAS	1,106,225.00
11/9	CAREATC INC	96,039.32
11/9	CAREATC INC	7,222.22
11/13	AETNA LIFE INSURANCE COMPANY	364,812.90
11/13	PCARX LLC	131,783.63
11/13	AETNA LIFE INSURANCE COMPANY	112,105.00
11/20	CAREATC INC	15,955.00
11/20	PCARX LLC	150,636.08
11/20	AETNA LIFE INSURANCE COMPANY	372,156.83
11/30	PCARX LLC	139,798.85
11/30	CAREATC INC	4,472.59
11/30	CAREATC INC	4,212.00
11/30	AETNA LIFE INSURANCE COMPANY	625,524.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	860
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,368,374.36