

ECTOR COUNTY ISD
CHECK REGISTER
10/05/2023 - 11/08/2023

DATE	PAYEE	AMOUNT
10/11	ALL ABOARD AMERICA!	\$ 12,614.75
10/11	AMERIPRIDE SERVICES INC.	520.49
10/11	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/11	COMPUDATA SOLUTIONS LLC	1,013.50
10/11	FIRETROL PROTECTION SYSTEMS INC	810.00
10/11	HENRY SCHEIN INC	2,891.09
10/11	J W PEPPER & SON INC	42.50
10/11	JONES SCHOOL SUPPLY CO	1,445.85
10/11	LAKESHORE LEARNING MATERIALS	3,793.30
10/11	LAWSON PRODUCTS INC	129.48
10/11	MIDLAND SAFETY & HEALTH SALES	140.00
10/11	ODESSA COLLEGE	1,350.00
10/11	ODESSA WINLECTRIC	2,506.00
10/11	O REILLY AUTO ENTERPRISES LLC	439.79
10/11	ORIENTAL TRADING COMPANY INC	308.14
10/11	SCHOOL DATEBOOKS INC	1,318.59
10/11	SCHOOL MATE	151.45
10/11	SECURED DOCUMENT SHREDDING INC	1,102.50
10/11	SIMS PLASTIC INC	256.80
10/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,535.00
10/11	THE BOSWORTH LTD	8,780.25
10/11	WEST MUSIC CO	354.23
10/11	WOLFCOM ENTERPRISES	6,193.00
10/11	BROADWAY MOTORS INC	374.12
10/11	DISCOVERY EDUCATION INC	71,135.00
10/11	GALLS LLC	527.69
10/11	NAPA AUTO PARTS	237.35
10/11	MULTICARE PLUS	150.00
10/11	STONE TOWER GRAFIX	204.75
10/11	N J MALIN & ASSOCIATES LLC	415.00
10/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,363.97
10/11	BEST CHOICE RESTAURANTS LLC	642.77
10/11	BEST CHOICE COFFEE SERVICES LLC	162.80
10/11	SCHOOL SPECIALTY LLC	2,741.04
10/18	ALERT SERVICES INC	429.00
10/18	ALL ABOARD AMERICA!	9,388.00
10/18	AMERIPRIDE SERVICES INC.	517.90
10/18	AVID CENTER	9,050.00
10/18	B-LINE FILTER & SUPPLY INC	642.84
10/18	BSN SPORTS INC	1,483.88
10/18	BUCK'S WHEEL & EQUIPMENT COMPANY	1,406.73
10/18	AUTOMATIC ICE MACHINE	571.25
10/18	COMPUDATA SOLUTIONS LLC	3,455.61
10/18	DEMCO INC	381.78
10/18	DIAMOND BUSINESS SERVICES INC	1,154.00

10/18	GANDY INK	1,979.80
10/18	HENRY SCHEIN INC	960.63
10/18	INTERNATIONAL BACCALAUREATE ORGANIZATION	2,960.00
10/18	J W PEPPER & SON INC	629.79
10/18	VITAL SIGNS	768.00
10/18	KELLY-MOORE PAINT	143.56
10/18	LAWSON PRODUCTS INC	645.22
10/18	LOOSE IN THE LAB	677.20
10/18	LOU'S CLINICAL LAB INC	2,693.00
10/18	MARK'S PLUMBING PARTS	5,544.60
10/18	MEDLEY MATERIAL HANDLING CO	5,986.00
10/18	MUSIC IN MOTION	505.10
10/18	ODESSA COLLEGE	20,000.00
10/18	ODESSA WINLECTRIC	38,002.00
10/18	O REILLY AUTO ENTERPRISES LLC	1,189.96
10/18	PLAYSCRIPTS INC.	336.49
10/18	SCHOOL OUTFITTERS LLC	7,914.79
10/18	SCHOOL MATE	116.50
10/18	SECURED DOCUMENT SHREDDING INC	164.00
10/18	SHAR PRODUCTS CO	793.74
10/18	SIMS PLASTIC INC	24,594.37
10/18	THE BOSWORTH LTD	21,682.12
10/18	TRANE U.S. INC.	20,994.00
10/18	WEST MUSIC CO	295.87
10/18	BROADWAY MOTORS INC	8,039.80
10/18	DISCOVERY EDUCATION INC	48,000.00
10/18	HTL OPERATING LLC	2,856.00
10/18	NAPA AUTO PARTS	1,016.63
10/18	SEIDLITZ EDUCATION, LLC	11,957.35
10/18	STONE TOWER GRAFIX	1,476.55
10/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,121.34
10/18	SOUTHERN TIRE MART LLC	1,017.98
10/18	BEST CHOICE COFFEE SERVICES LLC	432.80
10/18	SCHOOL SPECIALTY LLC	1,507.59
10/18	SCHOOLSTATUS LLC	145,756.98
10/18	ODP BUSINESS SOLUTIONS LLC	359.94
10/25	ALL ABOARD AMERICA!	46,190.50
10/25	AMERIPRIDE SERVICES INC.	517.90
10/25	B-LINE FILTER & SUPPLY INC	417.42
10/25	BUCK'S WHEEL & EQUIPMENT COMPANY	608.24
10/25	AUTOMATIC ICE MACHINE	1,174.75
10/25	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	119.00
10/25	DEMCO INC	533.83
10/25	HENRY SCHEIN INC	3,868.74
10/25	J W PEPPER & SON INC	2.35
10/25	KELLY-MOORE PAINT	341.64
10/25	LAKESHORE LEARNING MATERIALS	3,675.52
10/25	LAWSON PRODUCTS INC	79.20
10/25	NIMCO INC	1,101.05
10/25	AIM MEDIA TEXAS OPERATING LLC	330.87

10/25	ODESSA WINLECTRIC	204.00
10/25	O REILLY AUTO ENTERPRISES LLC	924.02
10/25	ORIENTAL TRADING COMPANY INC	774.64
10/25	POSITIVE PROMOTIONS	584.64
10/25	SCHOLASTIC BOOK FAIRS	4,886.99
10/25	SCHOLASTIC INC	2,004.73
10/25	SECURED DOCUMENT SHREDDING INC	536.95
10/25	SIMS PLASTIC INC	551.88
10/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/25	WEST MUSIC CO	645.98
10/25	BROADWAY MOTORS INC	253.78
10/25	NAPA AUTO PARTS	542.61
10/25	PINNACLE PROPANE LLC	140.00
10/25	CONTINENTAL WIRELESS, INC.	24.48
10/25	STONE TOWER GRAFIX	555.00
10/25	DATA RECOGNITION COPORATION	4,496.90
10/25	RTC INC.	1,908.75
10/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,529.87
10/25	SOUTHERN TIRE MART LLC	526.00
10/25	BEST CHOICE COFFEE SERVICES LLC	188.01
10/25	SCHOOL SPECIALTY LLC	2,480.45
11/1	4IMPRINT INC	949.78
11/1	ACADEMIC LEARNING COMPANY LLC	587.40
11/1	ALL ABOARD AMERICA!	20,986.00
11/1	AMERIPRIDE SERVICES INC.	526.71
11/1	B-LINE FILTER & SUPPLY INC	556.56
11/1	BSN SPORTS, INC DBA US GAMES	1,755.00
11/1	BSN SPORTS INC	2,283.39
11/1	BUCK'S WHEEL & EQUIPMENT COMPANY	178.62
11/1	AUTOMATIC ICE MACHINE	4,305.92
11/1	COMPUDATA SOLUTIONS LLC	1,010.00
11/1	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,300.00
11/1	DIAMOND BUSINESS SERVICES INC	2,843.00
11/1	FLINN SCIENTIFIC INC	4,202.10
11/1	FROG STREET PRESS LLC	2,399.99
11/1	NO TEARS LEARNING INC.	3,976.10
11/1	LAKESHORE LEARNING MATERIALS	5,490.30
11/1	LAWSON PRODUCTS INC	179.10
11/1	MSC INDUSTRIAL SUPPLY CO.	1,497.07
11/1	NIMCO INC	175.77
11/1	ODESSA WINLECTRIC	21,948.38
11/1	O REILLY AUTO ENTERPRISES LLC	2,778.75
11/1	POSITIVE PROMOTIONS	293.65
11/1	SCHOLASTIC BOOK FAIRS	3,052.87
11/1	SCHOLASTIC INC	3,537.10
11/1	SCHOOL DATEBOOKS INC	858.76
11/1	SECURED DOCUMENT SHREDDING INC	264.00
11/1	THE BOSWORTH LTD	4,841.35
11/1	THE LIBRARY STORE	90.70
11/1	WEST MUSIC CO	720.56

11/1	BROADWAY MOTORS INC	1,422.22
11/1	GALLS LLC	1,045.46
11/1	NAPA AUTO PARTS	903.15
11/1	PUEBLO HOTEL SUPPLY	24,091.10
11/1	SEIDLITZ EDUCATION, LLC	3,792.93
11/1	STONE TOWER GRAFIX	288.86
11/1	STONE TOWER GRAFIX	1,213.75
11/1	SELERIX SYSTEMS INC	7,075.50
11/1	RTC INC.	120.00
11/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,305.20
11/1	DECKER INC	1,770.01
11/1	ESTRELLITA INC.	17,823.36
11/1	BEST CHOICE COFFEE SERVICES LLC	266.18
11/1	BEST CHOICE COFFEE SERVICES LLC	267.81
11/1	ALAN LOWMAN	500.00
11/1	PARTS TOWN, LLC	324.33
11/1	SCHOOL SPECIALTY LLC	9,313.61
11/1	SCHOOL SPECIALTY LLC	2,732.52
11/8	ABSOLUTE FIRE PROTECTION INC	194.00
11/8	ALL ABOARD AMERICA!	57,704.00
11/8	AMERIPRIDE SERVICES INC.	543.55
11/8	ANCHOR BOLT & SUPPLY	26.60
11/8	B-LINE FILTER & SUPPLY INC	3,050.00
11/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
11/8	CMC BUSINESS SYSTEMS INC	204.79
11/8	DIAMOND BUSINESS SERVICES INC	5,862.00
11/8	FIRETROL PROTECTION SYSTEMS INC	5,036.00
11/8	FROG STREET PRESS LLC	1,803.90
11/8	GOPHER SPORT	2,172.59
11/8	SCHOOL LIFE	235.93
11/8	VITAL SIGNS	12,155.40
11/8	LAKESHORE LEARNING MATERIALS	1,656.80
11/8	MSC INDUSTRIAL SUPPLY CO.	4,443.56
11/8	NIMCO INC	1,510.07
11/8	ODESSA WINLECTRIC	5,964.00
11/8	O REILLY AUTO ENTERPRISES LLC	675.42
11/8	ORIENTAL TRADING COMPANY INC	407.41
11/8	ORIENTAL TRADING COMPANY INC	479.90
11/8	REALLY GOOD STUFF LLC	3,261.20
11/8	SHAR PRODUCTS CO	194.22
11/8	THE BOSWORTH LTD	975.00
11/8	TRANE U.S. INC.	2,823.27
11/8	VISTA HIGHER LEARNING	18,528.00
11/8	WEST MUSIC CO	77.95
11/8	WOODWIND & BRASSWIND INC	153.00
11/8	GALLS LLC	1,158.19
11/8	NAPA AUTO PARTS	1,588.99
11/8	TRANSMISSION SERVICE & SUPPLY INC	833.75
11/8	STONE TOWER GRAFIX	1,631.06
11/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,459.22

11/8	SOUTHERN TIRE MART LLC	1,076.25
11/8	SCHOOL SPECIALTY LLC	30,419.57
11/8	SCHOOL SPECIALTY LLC	2,956.12
11/8	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC	780.00
10/11	AARON ALEX MOLINA	3.80
10/11	ABIGAIL JOY ADAME-HERRERA	204.76
10/11	ABUNDANT FRUIT EDUCATIONAL SERVICES LLC	32,750.00
10/11	ACCELERATION ACADEMIES	152,163.00
10/11	AIDE EMILIANO	47.36
10/11	AIDE GARCIA	66.68
10/11	AIR TUTORS LLC	922.50
10/11	ALAN WILLIAMS	464.27
10/11	ALBERT J VALENCIA	368.31
10/11	AMAZON CAPITAL SERVICES	47,754.48
10/11	AMAZON CAPITAL SERVICES	506.49
10/11	ANA ISABEL MARTINEZ	800.00
10/11	ANDRES DANIEL N BARAJAS	113.44
10/11	ANGELA JOHNSON	70.28
10/11	ANH NGUYEN	38.19
10/11	APPLE, INC	1,099.00
10/11	ASHLEY SELLERS	55.22
10/11	AT&T	256.06
10/11	AUSTIN TREVINO	1,200.00
10/11	DUSTIN RAY GREENLEE	276.00
10/11	BECKY RAMIREZ	84.50
10/11	BETHANY IBARRA	696.38
10/11	BIMBO BAKERIES USA	5,189.64
10/11	DICK BLICK COMPANY	3,406.85
10/11	BLUE STAR BUS SALES LTD	573.98
10/11	BLUEFIN LLC	16,206.45
10/11	BREEZIN' THRU INC.	810.00
10/11	BRIDGETTE CASAS	94.06
10/11	BRITTANY MOLINAR	4.13
10/11	BRITTANY MOLINAR	58.23
10/11	BRITTANY SWAIM	39.81
10/11	BWI COMPANIES INC	1,312.72
10/11	SPARKLIGHT	244.70
10/11	CAITLIN COUCH	84.36
10/11	CALEB G WILLIAMS	58.55
10/11	CAVALLO ENERGY TEXAS LLC	257.28
10/11	CAROLINA VASQUEZ	86.85
10/11	CELESTE POTTER	404.04
10/11	CENTRAL NATIONAL GOTTESMAN INC	680.31
10/11	CHERYL WILSON	45.52
10/11	NBCEC INC	45.09
10/11	CHRISTINA SIFUENTEZ	32.36
10/11	CHRISTINE DOCKALL	28.23
10/11	CHRISTOPHER MILLS	52.53
10/11	CHRISTY KENNEDY	258.59
10/11	CITY OF ODESSA WATER DEPT	215,349.86

10/11	CLARISA ARRAS	256.30
10/11	CLASSLINK INC	89,075.00
10/11	CLAUDIA CALLEROS	21.62
10/11	CLINT STOWE	212.08
10/11	CRISTA MITCHEL	83.26
10/11	CRISTINA DOMINGUEZ	33.71
10/11	CRISTINA RODRIGUEZ VIDAL	800.00
10/11	CRYSTAL PENA	22.93
10/11	CRYSTAL RAYOS	20.13
10/11	DALE C. CALLEN, JR.	162.38
10/11	DANA FRANCO	37.20
10/11	DANIEL BUSTAMANTE	174.10
10/11	DANIEL P TIMMONS	57.90
10/11	DAVID CORRAL	82.39
10/11	DEBORAH OTTMERS	589.87
10/11	DS WATERS OF AMERICA INC	60.44
10/11	ED PRICE	1,440.00
10/11	ELIZABETH DIRKS	26.00
10/11	ELIZABETH QUINTELA	13.89
10/11	ELLEN SMITH	51.42
10/11	ELUMA LLC	5,742.50
10/11	EMILEE TRAMMEL	29.61
10/11	EPALLET INC	35,838.60
10/11	FAMILY WORKS INC	10,000.00
10/11	FRANCESCA FLORANCE	77.03
10/11	G FORCE ELECTRICAL SERVICES	6,100.00
10/11	G H DAIRY	33,216.12
10/11	GABRIELA BARRY	94.39
10/11	GARDENDALE WATER CO	510.00
10/11	GARY MCMILLAN	82.20
10/11	GARY WEATHERFORD	552.46
10/11	GERARDO A. GARCIA	204.76
10/11	GRACIE QUINTELA	32.54
10/11	GRAINGER	6,883.12
10/11	TINA GREGG	350.00
10/11	HUMBERTO HERNANDEZ JR	4,077.25
10/11	INK LION DESIGNS, LLC	3,282.35
10/11	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	345.00
10/11	INTERNATIONAL ASSURANCE	69,193.03
10/11	IVY BUSINESS FORMS INC	791.41
10/11	KEVIN D BALLARD INC	920.00
10/11	JAIME MILLER	354.50
10/11	JALISIA CONEY	20.89
10/11	JANA AVERY	65.76
10/11	JENNIFER WIMBERLEY	69.36
10/11	JIM COLEMAN LTD	1,868.13
10/11	JOCELYNE AGUERO	31.83
10/11	JOIE SEATON	109.52
10/11	JOLYNN VARELA	28.36
10/11	JUDITH CAWLEY	146.30

10/11	JUDY RAMIREZ	73.62
10/11	JULIA KELTON	129.62
10/11	JULIE SORUM	289.97
10/11	KRISTI EICHER	327.30
10/11	L WALLACE CONSTRUCTION CO INC	43,428.30
10/11	L WALLACE CONSTRUCTION CO INC	182,685.95
10/11	L WALLACE CONSTRUCTION CO INC	179,225.10
10/11	LABATT FOOD SERVICE	57,876.73
10/11	LAKRISHA RODRIGUEZ	15.72
10/11	LAURA SIKES	645.40
10/11	LELIA RAMIREZ	204.76
10/11	LINDE GAS & EQUIPMENT INC	178.45
10/11	LONE STAR LEARNING	1,876.00
10/11	LORENZO R MASONSONG	90.00
10/11	LOVING GUIDANCE INC	2,142.00
10/11	MAGDA RODRIGUEZ	35.37
10/11	MAHIRA SALINAS	131.78
10/11	MARGARITA BROOKER	14.15
10/11	MARIA ALVAREZ FERNANDEZ	800.00
10/11	MARIA T. RUBIO	92.75
10/11	MARIA ZUBIATE	113.64
10/11	MARIE AMANDA RAMOS	133.12
10/11	MARISSA LOPEZ	48.47
10/11	MARK BENNETT	1,945.50
10/11	MARK BENNETT	483.28
10/11	MARY FRANCO	606.38
10/11	MCGRAW - HILL SCHOOL	12,109.50
10/11	MELISSA COOPER	44.93
10/11	MICHAEL SKINNER	1,650.00
10/11	MICHEL DOCKTOR	220.00
10/11	MICHELLE GALINDO	17.29
10/11	MIGHTY WASH OPERATIONS LLC	775.00
10/11	MIGUEL TORRES	186.81
10/11	MIKAL CROWDER	250.50
10/11	MISTI WEBB	25.94
10/11	MSB CONSULTING GROUP LLC	2.05
10/11	NATALIE GUARA	146.25
10/11	NATIONAL FOOD GROUP INC	41,176.00
10/11	NATIONAL TRAVEL SYSTEMS	1,240.67
10/11	NIMBUS DRINKING WATER SYSTEMS	794.00
10/11	NORA ISELA CRUZ	92.88
10/11	ODESSA CRIME STOPPERS, INC	5,000.00
10/11	ODESSA ROTARY CLUB	585.50
10/11	ODESSA SIGN SOLUTION LLC	2,192.00
10/11	SEWCO INC	6,621.27
10/11	OLIVIA PORRAS	116.07
10/11	ANAHI TAVAREZ	300.00
10/11	ANNA HERNANDEZ	300.00
10/11	BRANDON LOVIS	300.00
10/11	FADEKEMI OKUNOLA	600.00

10/11	JOCELYN CORONADO	20.00
10/11	LIBBY DIRKS	65.00
10/11	LYDIA CHAVEZ	300.00
10/11	MARLENA MENDEZ	54.20
10/11	ROMINA MARICHALAR	120.00
10/11	ORLANDO BONNEY	100.15
10/11	OTIS ELEVATOR COMPANY INC	13,942.47
10/11	OTIS ELEVATOR COMPANY INC	12,235.50
10/11	PACY GOMEZ	264.00
10/11	SHANNON D GAYLOR	10,275.00
10/11	PETER C GORMAN	2,500.00
10/11	PETROLEUM TRADERS CORPORATION	56,660.22
10/11	PLAY THERAPY SUPPLY LLC	998.69
10/11	PRECISION BUSINESS MACHINES INC (PBM)	269.95
10/11	RICHARD KENT CLARK	1,237.15
10/11	RICO B ENRIQUEZ	1,390.93
10/11	RIGO NUNEZ	108.34
10/11	ROB RANKIN	185.00
10/11	ROBERTS TRUCK CENTER OF TEXAS	121.51
10/11	RODNEY CHARLES ROMAN	360.00
10/11	ROSA M DOMINGUEZ	104.54
10/11	SALLY POOL	117.51
10/11	SANDRA TALAVERA	125.00
10/11	SANDY EMMERSON	1,400.00
10/11	SCHOOLHOUSE DRIVELINE	895.00
10/11	SHARON STORY	18.86
10/11	SHELBYE HILL	300.00
10/11	SHELLEY WRIGHT	83.84
10/11	SOCORRO RODRIGUEZ	28.75
10/11	STEPHANIE VILLAVICENCIO GARCIA	122.48
10/11	SUL ROSS STATE UNIVERSITY	50.00
10/11	SYSCO USA, INC	71,536.12
10/11	TALASKA DOMINGUEZ	196.87
10/11	TERACIA JERNIGAN	528.20
10/11	TESS DONNER	6,075.00
10/11	TASB, INC	610.00
10/11	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,145.00
10/11	TEXAS DEPARTMENT OF INFORMATION RESOURCES	790.96
10/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	13.30
10/11	TEXAS TECH UNIVERSITY K-12	60.00
10/11	THE HON COMPANY LLC C/O OFFICEWISE	3,803.47
10/11	THE LINCOLN ELECTRIC COMPANY	1,132.50
10/11	SCRIPPS NATIONAL SPELLING BEE INC	4,000.00
10/11	THE SCRIPPS NATIONAL SPELLING BEE	187.50
10/11	TIL-LOIS FIFER	27.97
10/11	TIM GILLEY	56.34
10/11	TYRISHA STRICKLIN	204.76
10/11	TYSON PREPARED FOOD, INC.	21,355.20
10/11	UNIVERSE TECHNICAL TRANSLATION INC	869.32
10/11	US FOODS, INC.	490.28

10/11	VALERIE HELITON	79.00
10/11	VANESSA ZOELZER	45.65
10/11	VICTORIA NORENA	246.50
10/11	VIKTORIA R HENDERSON	72.31
10/11	IMPERIAL BAG & PAPER LLC	25,791.08
10/11	WARRIORS REST FOUNDATION	300.00
10/11	WEST TEXAS A & M	250.00
10/11	WILLIAM BURDICK	204.76
10/13	TONIA CHANCE	244.00
10/13	WEST TEXAS EDUCATORS	3,205.50
10/18	7 MINDSETS ACADEMY LLC	356,590.00
10/18	ACTIVE INTERNET TECHNOLOGIES LLC	39,063.00
10/18	ADVANCE STORES COMPANY , INC.	346.30
10/18	ALISHA SLIDER	54.50
10/18	ALLIANCE RECOVERY LLC	297.50
10/18	AMANDA PADILLA	91.83
10/18	AMANDA PARSONS	173.38
10/18	AMANDA VESELY	169.96
10/18	AMAZON CAPITAL SERVICES	25,083.47
10/18	AMY RENE HOSICK	245.25
10/18	ANDREA MORENO HEWITT	47.99
10/18	ANDREA VALERO	30.59
10/18	ANGELA AGUIRRE	191.46
10/18	ANNIE NELSON	235.93
10/18	ANTHONY GARCIA	183.40
10/18	ANTHONY JOEL SOROLA	119.86
10/18	ANTHONY SCOTT	121.24
10/18	APRIL JOHNSON	155.88
10/18	ASHLI SATTERWHITE	68.97
10/18	ATHLETIC SUPPLY INC	11,415.50
10/18	ATMOS ENERGY	22,203.04
10/18	AUDIO ACOUSTICS HEARING CENTERS	460.00
10/18	AUSTIN TREVINO	2,400.00
10/18	BALS DURHAM LP	12,000.00
10/18	BASIN ABSTRACT & TITLE	7,200.00
10/18	BECKY QUIROZ	107.09
10/18	BECKY RAMIREZ	214.50
10/18	BERKSHIRE PRODUCTION SUPPLY LLC	228.00
10/18	BIMBO BAKERIES USA	10,513.26
10/18	BLAIR LAWSON	130.67
10/18	DICK BLICK COMPANY	1,381.05
10/18	BLUE STAR BUS SALES LTD	1,080,360.61
10/18	BRAZOS DOOR & HARDWARE	4,200.00
10/18	CAVALLO ENERGY TEXAS LLC	161,788.46
10/18	CASHWAY WEST, INC.	469.99
10/18	CDW-G	18,905.72
10/18	CENTRAL NATIONAL GOTTESMAN INC	141.65
10/18	DUNN RESTAURANT GROUP INC	2,100.00
10/18	CHRISTINA LOPEZ	204.07
10/18	CIRCLE P RANCH SUPPLY INC	507.44

10/18	CITY OF ODESSA	16,543.33
10/18	COCA-COLA SOUTHWEST BEVERAGES LLC	257.60
10/18	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
10/18	CRISTINA FIGUEROA	44.02
10/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	551.25
10/18	CUSTOM WHOLESALE SUPPLY INC	31.99
10/18	DARRYL WILLIAMS	24,450.00
10/18	DAVID HERNANDEZ	28.00
10/18	DINA JOINER	47.16
10/18	ECISD NURSERY-GREENHOUSE	271.58
10/18	ECONOMIC MOBILITY SYSTEMS	93,810.00
10/18	ECTOR COUNTY ABSTRACT & TITLE	34,000.00
10/18	ECTOR COUNTY UTILITY DISTRICT	8,328.08
10/18	ED PRICE	571.75
10/18	ELIZABETH MARJASON	67.53
10/18	ELUMA LLC	92,386.74
10/18	ESPAK INC	1,860.00
10/18	EVA FRANKS	54.56
10/18	FAST SIGNS	731.25
10/18	FIRST FINANCIAL ADMINISTRATORS	17.90
10/18	FRONTLINE TECHNOLOGIES GROUP LLC	750.00
10/18	PETTY CASH	656.57
10/18	G H DAIRY	30,527.47
10/18	G T DISTRIBUTORS INC	239.50
10/18	GARDENDALE WATER CO	302.50
10/18	GRAINGER	4,356.74
10/18	HANNAH HELDT	37.13
10/18	HANNAH HELDT	56.91
10/18	HEIDI L HELFERICH	7.34
10/18	HUNT ADVERTISING & CONSULTING	4,518.51
10/18	INDUSTRIAL COMMUNICATIONS	910.00
10/18	INK LION DESIGNS, LLC	2,172.87
10/18	IRVING HS - IRVING ISD	240.00
10/18	JACE SCHREIBER	114.23
10/18	JACKSON VINES	240.00
10/18	JESSICA DOMINGUEZ	3.70
10/18	JOSEPH LUCAS	81.09
10/18	JUDITH CAWLEY	119.35
10/18	JULIA PAREDEZ	45.98
10/18	JULIA WILLETT-WEEKLY	1,450.50
10/18	KAY'S EMBLEMS INC	480.00
10/18	KIMBERLY CARRASCO	173.77
10/18	KRONOS INC.	8,250.00
10/18	LABATT FOOD SERVICE	77,941.96
10/18	LAURA SIKES	173.13
10/18	LAWNMOWER SALES AND SERVICE, INC	991.31
10/18	LEAD4WARD LLC	5,500.00
10/18	LINDE GAS & EQUIPMENT INC	157.63
10/18	LINDSEY GREATHOUSE	18.01
10/18	LISA WILLS	51.75

10/18	LONE STAR SIGNS OF WEST TEXAS	15,210.00
10/18	LORENZO R MASONSONG	105.00
10/18	LYNDSAY FREEMAN	52.53
10/18	LYNETA MENDOZA	28.69
10/18	MALINA ROUX	181.70
10/18	THE MARIACHI CONNECTION	504.55
10/18	MARK BENNETT	648.29
10/18	MARK BENNETT	3,700.00
10/18	MARK BENNETT	1,625.64
10/18	MARK KNOX FLOWERS	135.00
10/18	MATTHEW SPIVY	143.49
10/18	MELANA MOSS	184.91
10/18	MELISSA QUINTELA	10.02
10/18	MICAH PETTIGREW	11.59
10/18	MICHAEL JOE WILLIAMSON	69.30
10/18	MISTY HINER	43.23
10/18	MOAK CASEY & ASSOCIATES. INC.	675.00
10/18	N-TUNE MUSIC & SOUND INC	8,793.59
10/18	NATIONAL TRAVEL SYSTEMS	566.90
10/18	NIMBUS DRINKING WATER SYSTEMS	566.00
10/18	NOBUYUKI SHIRAISHI	123.00
10/18	ODESSA SIGN SOLUTION LLC	130.00
10/18	ODESSA SIGN SOLUTION LLC	2,274.50
10/18	SEWCO INC	6,839.53
10/18	FUNDRAISER CART	5,868.40
10/18	FUNDRAISER CART	592.10
10/18	CYNTHIA MOLINA	26.00
10/18	OTIS ELEVATOR COMPANY INC	1,644.00
10/18	PATRICIA LOGAN	197.82
10/18	PENSKE COMMERCIAL VEHICLES US LLC	194.63
10/18	SHANNON D GAYLOR	3,361.09
10/18	PETROLEUM TRADERS CORPORATION	29,004.83
10/18	PIRAINO CONSULTING, INC	102.00
10/18	PRESENCE LEARNING INC	5,875.00
10/18	PRISCILLA TORRES	65.18
10/18	QEP PROFESSIONAL BOOKS	479.25
10/18	QUIZZ INC	5,000.00
10/18	R WATER LLC	2,046.00
10/18	REGION 18 EDUCATION SERVICE CENTER	220.00
10/18	RENAISSANCE LEARNING INC	5,910.00
10/18	RENAISSANCE LEARNING INC	15,696.62
10/18	RENAISSANCE LEARNING INC	7,200.00
10/18	RENAISSANCE LEARNING INC	5,265.00
10/18	RILEY COFFMAN	281.32
10/18	RODNEY CHARLES ROMAN	900.00
10/18	RODNEY CHARLES ROMAN	240.00
10/18	ROSAS CAFE / BOBBY COX Co.	416.14
10/18	ROSE VALDERAZ	767.69
10/18	RYAN DAY	111.28
10/18	SAM'S CLUB DIRECT	39.80

10/18	SARAH PATTON	78.67
10/18	SAVANNAH SOTO	22.32
10/18	SCHOLASTIC NETWORK PARTNERS	1,800.00
10/18	SCHOOLMINT INC	210,295.00
10/18	SCOTT MURI	1,486.98
10/18	SHALON JORDAN	33.75
10/18	SHEENA SALCIDO	40.02
10/18	CENTERING ON CHILDREN	1,788.00
10/18	SIRIA DUTCHOVER	47.88
10/18	SIRIUS EDUCATION SOLUTIONS LLC	347,100.00
10/18	SLAM DUNK FOOD 2 LLC	768.00
10/18	STAR TECH GROUP	10,000.00
10/18	STEPHEN TROUB	450.00
10/18	STEPHEN TROUB	200.00
10/18	STERICYCLE	819.00
10/18	STEVE BROWN	15.89
10/18	STUDIES WEEKLY INC.	4,872.75
10/18	SUL ROSS STATE UNIVERSITY	1,506.42
10/18	SWEET PIZZA LLC	246.50
10/18	SYSCO USA, INC	69,508.00
10/18	FRANK E GOMEZ	3,600.00
10/18	TESS DONNER	5,700.00
10/18	TEXAS ASSOCIATION OF SCHOOL BOARDS	180.00
10/18	TASB, INC	970.00
10/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	695.00
10/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/18	TEXAS FOREIGN LANGUAGE ASSOCIATION	35.00
10/18	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
10/18	THE HON COMPANY LLC C/O OFFICEWISE	4,685.52
10/18	THE LINCOLN ELECTRIC COMPANY	1,650.00
10/18	THE PITNEY BOWES	11,601.45
10/18	THE SCRIPPS NATIONAL SPELLING BEE	187.50
10/18	TRANSFINDER CORPORATION	9,475.00
10/18	TRIDENT BEVERAGE INC	4,335.00
10/18	TYLER TECHNOLOGIES INC	14,312.67
10/18	TYSON PREPARED FOOD, INC.	65,297.52
10/18	UIL MUSIC REGION 6	200.00
10/18	UIL MUSIC REGION 6	200.00
10/18	UNITED REFRIGERATION	533.77
10/18	VERENICE SEVILLA	99.93
10/18	VERIZON WIRELESS SERVICES LLC	4,035.09
10/18	VICTORIA NORENA	72.51
10/18	IMPERIAL BAG & PAPER LLC	56,549.77
10/18	WHITNEY CREEKMORE	108.21
10/18	WILLIAM KENT MCCORD	113.77
10/18	WORLD'S FINEST CHOCOLATE INC	8,535.00
10/18	XEROX CORPORATION	39,192.69
10/18	YVETTE ABILA	281.93
10/25	7 MINDSETS ACADEMY LLC	49,375.00
10/25	ACCELERATION ACADEMIES	83,369.00

10/25	AMAZON CAPITAL SERVICES	45,087.37
10/25	AMAZON CAPITAL SERVICES	1,001.91
10/25	ANDREA MORENO HEWITT	665.47
10/25	ARIEL THURBER	669.40
10/25	AT&T	9,856.33
10/25	AT&T MOBILITY	57.61
10/25	ATHLETIC SUPPLY INC	12,995.00
10/25	ATKINS HOLLMAN JONES PEACOCK	14,723.61
10/25	AUDIO ACOUSTICS HEARING CENTERS	1,190.00
10/25	AUDRIE LUJAN	96.00
10/25	AUDRIE LUJAN	44.25
10/25	AUDRIE LUJAN	44.25
10/25	AUDRIE LUJAN	44.25
10/25	AUDRIE LUJAN	96.00
10/25	BERNARD HOOPER	945.00
10/25	BETSABE GONZALEZ SALCIDO	450.85
10/25	BIMBO BAKERIES USA	8,926.68
10/25	BLUE STAR BUS SALES LTD	98.98
10/25	BLUEFIN LLC	39,812.38
10/25	EMBI TEC	596.00
10/25	CAROLE BUHR	882.23
10/25	CAROLINA BIOLOGICAL SUPPLY CO	405.00
10/25	CAYLI BURNETT	774.27
10/25	CDW-G	326,862.93
10/25	CELESTE POTTER	35.00
10/25	CELESTE POTTER	39.10
10/25	CENGAGE LEARNING	15,377.25
10/25	CHERYL HINESLY	38.06
10/25	CHERYL WILSON	709.70
10/25	NBCEC INC	379.70
10/25	CHRISTOPHER BARTLETT	3,273.76
10/25	COLLEGE BOARD INSTITUTIONS	400.00
10/25	S&T ODESSA LLC	256.00
10/25	CRYSTAL BURGESS	19.52
10/25	CUSTOM WHOLESALE SUPPLY INC	5.35
10/25	CYNTHIA TALANCON	714.34
10/25	DANNY'S ASPHALT PAVING, INC.	4,250.00
10/25	DASH EDUCATION SOLUTIONS LLC	1,260.00
10/25	DAVID A. KOCH, PHD	350.00
10/25	DAVID CUPP	56.26
10/25	DAVIS DEMOGRAPHICS & PLANNING	3,400.00
10/25	DEBORAH OTTMERS	1,490.13
10/25	DR. ZELAYA EDUCATIONAL CONSULTING LLC	1,500.00
10/25	ED PRICE	1,634.70
10/25	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	60.00
10/25	ELEVATE YOUR CLASSROOM	3,900.00
10/25	ELISEO GOMEZ	20.37
10/25	ERIN CAMPOS-BUENO	160.00
10/25	ESPAK INC	4,920.00
10/25	FASTENAL COMPANY	643.30

10/25	G H DAIRY	30,402.90
10/25	GARDENDALE WATER CO	48.00
10/25	GRAINGER	4,860.90
10/25	GRANDE COMMUNICATIONS NETWORK LLC	3,186.71
10/25	GREEN LIGHT GROUP TOURS	113,824.20
10/25	HUMBERTO HERNANDEZ JR	13,127.60
10/25	INSTRUCTURE INC	41,387.50
10/25	IRIS ROCIO JIMENEZ	125.00
10/25	ISPHERE INNOVATION PARTNERS LLC	11,630.00
10/25	JACKSON VINES	410.00
10/25	JAYNE TILLERY	68.71
10/25	JENNIFER HERNANDEZ	1,229.17
10/25	JERIMIE HERNANDEZ	580.00
10/25	JESSICA GORE	160.00
10/25	JOHNNA ROSSON	21.94
10/25	JOY PRODUCTS OF CALIFORNIA INC	8,101.40
10/25	JUAN FUENTES	41.27
10/25	JUDITH CAWLEY	33.00
10/25	KASEY N GULLETT	774.27
10/25	KAY'S EMBLEMS INC	1,181.75
10/25	KELLIE THOMAS	47.42
10/25	LABATT FOOD SERVICE	62,517.86
10/25	UIL DISTRICT 2-6A	11,500.00
10/25	LAURA SIKES	151.44
10/25	LAUREN TAVAREZ	719.70
10/25	LILIA NANEZ	78.22
10/25	LINDE GAS & EQUIPMENT INC	428.95
10/25	LISA WILLS	160.00
10/25	LIZETTE REY	714.34
10/25	LONE STAR SIGNS OF WEST TEXAS	26,140.00
10/25	LORENZO R MASONSONG	120.00
10/25	LOVING GUIDANCE INC	13,310.00
10/25	MARGARITA ACOSTA	1,014.34
10/25	MARIA COSTILLA	8.78
10/25	MDT ALLSTAR CLEANERS	386.00
10/25	MELISSA COOPER	187.96
10/25	MICHAEL HAWTHORN	124.35
10/25	MIREN ECHALECU LOPEZ	1,229.17
10/25	MOAK CASEY & ASSOCIATES. INC.	450.00
10/25	MONK HOLDINGS LLC	850.00
10/25	INDEMIA IDENTITY & SECURITY USA LLC	1,307.04
10/25	NATALIE FITZGERALD	96.00
10/25	NATALIE FITZGERALD	44.25
10/25	NATALIE FITZGERALD	44.25
10/25	NATALIE FITZGERALD	44.25
10/25	NATALIE FITZGERALD	96.00
10/25	NATALIE FITZGERALD	40.48
10/25	NATIONAL FOOD GROUP INC	46,720.00
10/25	NCS PEARSON INC	5,394.00
10/25	THE NONPROFIT MANAGEMENT CENTER OF THE	300.00

10/25	SEWCO INC	8,114.76
10/25	OHS GRAPHIC DESIGN	45.00
10/25	ABILENE ISD CROSS COUNTRY	400.00
10/25	BEATRIZ FLORES	600.00
10/25	DENISE GAONA	300.00
10/25	DIAMOND SMITH	200.00
10/25	EMILY JACKSON	300.00
10/25	EMILY MARTINEZ	300.00
10/25	EMILY MARTINEZ	300.00
10/25	JEREMY STORY	300.00
10/25	JUAN MADRID	200.00
10/25	KAREN JACKSON	600.00
10/25	LINDA CONTRERAS	100.00
10/25	SAN ANTONIO ISD	120.00
10/25	VANESSA GARCIA	300.00
10/25	PACY GOMEZ	410.00
10/25	PERMIAN BASIN FOOTBALL CHAPTER	150.00
10/25	PERMIAN BASIN FOOTBALL CHAPTER	300.00
10/25	SHANNON D GAYLOR	185.07
10/25	PETROLEUM TRADERS CORPORATION	24,681.41
10/25	PLAYGROUNDS ETC	3,133.00
10/25	R WATER LLC	1,537.50
10/25	REBECCA TARIN	1,229.17
10/25	REGION 16 EDUCATION SERVICE CENTER	3,200.00
10/25	REGION 18 EDUCATION SERVICE CENTER	1,200.00
10/25	RICO B ENRIQUEZ	142.80
10/25	ROB RANKIN	105.00
10/25	RODNEY CHARLES ROMAN	90.00
10/25	RODNEY CHARLES ROMAN	660.00
10/25	ROSALITA GARCIA	33.73
10/25	ROSAS CAFE / BOBBY COX Co.	912.26
10/25	ROSELL D CAUFIELD	2,600.00
10/25	SCADA ACCESS INC	11,256.00
10/25	SCARBOROUGH SPECIALTIES, INC	491.89
10/25	SCHOOLMINT INC	18,047.77
10/25	SELSA LERMA	714.34
10/25	SEWELL FORD INC	35.03
10/25	SHELBYE HILL	350.00
10/25	SHELBYE HILL	300.00
10/25	SHERWIN WILLIAMS	1,361.10
10/25	SKILLSUSA TEXAS	150.00
10/25	SLAM DUNK FOOD 2 LLC	128.00
10/25	STEPHANIE WRIGHT	21.26
10/25	STEPHEN TROUB	550.00
10/25	STEWART & STEVENSON LLC	712.84
10/25	SULLIVAN SUPPLY SOUTH	45.00
10/25	SWIM SHOPS OF THE SOUTHWEST	336.00
10/25	SYSCO USA, INC	47,639.12
10/25	TAMMY HAWKINS	48.00
10/25	TEXAS ASSOCIATION OF SCHOOL	160.00

10/25	TEXAS BOOK COMPANY	6,179.40
10/25	TEXAS A&M UNIVERSITY	300.00
10/25	TASB, INC	40.00
10/25	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
10/25	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	3,785.00
10/25	THE LINCOLN ELECTRIC COMPANY	300.00
10/25	THIRD FUTURE SCHOOLS TEXAS	174,546.96
10/25	TROPHY DEN	72.00
10/25	TYLER TECHNOLOGIES INC	104,734.83
10/25	TYSON PREPARED FOOD, INC.	6,578.55
10/25	UNIPAK CORPORATION	5,370.00
10/25	UNITED REFRIGERATION	480.00
10/25	UNITED SUPERMARKET LLC	534.73
10/25	UNIVERSE TECHNICAL TRANSLATION INC	660.37
10/25	THE UNIVERSITY OF TEXAS AT AUSTIN	1,700.00
10/25	UNIVERSITY OF TX-PERMIAN BASIN	300.00
10/25	UTSA FISCAL SERVICES	300.00
10/25	VANCE WASHINGTON	914.40
10/25	VIZOCOM ICT LLC	19,361.70
10/25	IMPERIAL BAG & PAPER LLC	27,200.82
10/25	WAYNE JEROD WOODALL	17.00
10/25	WEST TEXAS EDUCATORS	229,806.62
10/25	XEROX CORPORATION	11,371.11
10/25	YESENIA ORDONEZ	714.34
10/30	FAMILY SUPPORT PAYMENT CENTER	1,527.00
10/30	STATE OF NEW MEXICO	300.00
10/30	STATE OF NEW MEXICO	659.00
10/30	WEST TEXAS EDUCATORS	3,205.50
11/1	ACE MART RESTAURANT SUPPLY CO	2,139.92
11/1	ADONICA GALINDO	609.30
11/1	ALLISON R RAINWATER	500.00
11/1	AMARILIS VELEZ ORTIZ	206.33
11/1	AMAZON CAPITAL SERVICES	13,802.34
11/1	AMBER R MUNOZ	660.26
11/1	AMERICAN EXPRESS	11,887.22
11/1	AMERICAN FAMILY LIFE & CANCER	41.50
11/1	AMERICAN FAMILY LIFE & CANCER	6.00
11/1	AMPLIFY EDUCATION INC	80,000.00
11/1	AMY ANDERSON	340.50
11/1	AMY RENE HOSICK	125.00
11/1	ANDREA LEWIS	89.74
11/1	ANDREA LEWIS	31.70
11/1	ANGELA JOHNSON	241.50
11/1	ANNIE ARREDONDO	134.08
11/1	APOGEE COMPONENTS	922.12
11/1	ASSOCIATED SUPPLY CO INC	174.00
11/1	ASSOCIATION OF TEXAS	2,912.20
11/1	ATG LLC	7,900.00
11/1	ATHLETIC SUPPLY INC	13,085.00
11/1	ATKINS HOLLMAN JONES PEACOCK	12,486.92

11/1	ATLANTIS EDUCATIONAL SERVICES INC	10,515.00
11/1	AUSTIN TREVINO	3,326.84
11/1	BEATRIS MATA	355.50
11/1	BERKSHIRE PRODUCTION SUPPLY LLC	6,303.69
11/1	BIMBO BAKERIES USA	9,300.51
11/1	DICK BLICK COMPANY	1,774.64
11/1	BOOKBINDING & LAMINATING INC	249.50
11/1	BRAZOS DOOR & HARDWARE	21,195.00
11/1	CAITLIN COUCH	310.50
11/1	CANDI HERNANDEZ	250.00
11/1	CASSANDRA SANDOVAL	695.33
11/1	CATHERINE CARUSO	695.33
11/1	CDW-G	22,174.36
11/1	CECILIA NUNEZ	138.07
11/1	CECILIA VENEGAS	142.66
11/1	CHERYL WILSON	42.58
11/1	CHRISTINE MASON CONSULTING	2,000.00
11/1	CHRISTOPHER BARTLETT	133.78
11/1	COMMERCIAL ELECTRONIC SUPPLY	246.00
11/1	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	127,500.00
11/1	CONTROL TECHNOLOGIES INC	21,786.05
11/1	CROWN EQUIPMENT INC	120.00
11/1	CULLIGAN WATER CONDITIONING OF WEST TEXAS	183.00
11/1	CUMMINS SOUTHERN PLAINS LLC	783.20
11/1	CURRICULUM ASSOCIATES INC	4,000.00
11/1	CUSTOM WHOLESALE SUPPLY INC	124.15
11/1	CYNTHIA A ANDERSON	2,500.00
11/1	CYNTHIA RUBALCADO	355.50
11/1	DALE C. CALLEN, JR.	674.76
11/1	DAMIAN GAYTAN	1,187.00
11/1	DARREN POOL	500.00
11/1	DARREN POOL	500.00
11/1	DARREN POOL	350.00
11/1	DARREN POOL	275.00
11/1	DARREN POOL	500.00
11/1	DAVID HERNANDEZ	28.00
11/1	DEANN WEEKLY	59.40
11/1	DISCOUNT DANCE LLC	1,162.35
11/1	DS WATERS OF AMERICA INC	48.52
11/1	E-CONTROL SYSTEMS, INC.	380.00
11/1	ECISD EDUCATION FOUNDATION	422.00
11/1	ECOLAB INC	10,971.90
11/1	EDUPHORIA INCORPORATED	82,508.25
11/1	ELIZABETH GRAY	1,153.22
11/1	EPALLET INC	35,838.60
11/1	EXALANDER S MAGALLAN	595.40
11/1	FABIOLA SOTO	119.87
11/1	FAMILY & CONSUMER SCIENCES	26.88
11/1	FERGUSON FACILITIES SUPPLY	3,500.37
11/1	FIRST FINANCIAL ADMINISTRATORS	21,713.82

11/1	FIRST FINANCIAL ADMINISTRATORS	32,390.36
11/1	FIRST FINANCIAL ADMINISTRATORS	17,750.00
11/1	FIRST FINANCIAL ADMINISTRATORS	74,091.00
11/1	FIRST FINANCIAL ADMINISTRATORS	3,675.00
11/1	FIRST FINANCIAL ADMINISTRATORS	50.00
11/1	FIRST FINANCIAL ADMINISTRATORS	50.00
11/1	FIRST FINANCIAL ADMINISTRATORS	100.00
11/1	FIRST FINANCIAL ADMINISTRATORS	100.00
11/1	FIRST FINANCIAL ADMINISTRATORS	13,179.00
11/1	FIRST FINANCIAL ADMINISTRATORS	1,307.18
11/1	FIRST FINANCIAL ADMINISTRATORS	1,425.59
11/1	FIRST FINANCIAL ADMINISTRATORS	10,191.12
11/1	FIRST FINANCIAL ADMINISTRATORS	7,118.72
11/1	FIRST FINANCIAL ADMINISTRATORS	5,730.64
11/1	FIRST FINANCIAL ADMINISTRATORS	4,828.36
11/1	FIRST FINANCIAL ADMINISTRATORS	5,089.65
11/1	FIRST FINANCIAL ADMINISTRATORS	68,523.23
11/1	FIRST FINANCIAL ADMINISTRATORS	11,194.74
11/1	FIRST FINANCIAL ADMINISTRATORS	15,912.11
11/1	FIRST FINANCIAL ADMINISTRATORS	135,965.02
11/1	FIRST FINANCIAL ADMINISTRATORS	28,597.37
11/1	FIRST FINANCIAL ADMINISTRATORS	10.00
11/1	FIRST FINANCIAL ADMINISTRATORS	2,840.02
11/1	FORMATIVE LOOP, INC.	3,024.00
11/1	FRONTLINE TECHNOLOGIES GROUP LLC	1,000.00
11/1	G H DAIRY	32,973.87
11/1	GARDENDALE WATER CO	108.00
11/1	GLORIA AGUILAR	250.00
11/1	GOODSON SERVICE COMPANY	153.60
11/1	GRAINGER	4,002.96
11/1	GRANICUS LLC	695.00
11/1	HEALTH SERVICES ADMINISTRATION	998.40
11/1	HEALTH SERVICES ADMINISTRATION	27,097.00
11/1	HILLER PRINTING	7,360.00
11/1	HOME DEPOT USA INC - STORE #562	254.91
11/1	HORACE MANN INS CO	48.82
11/1	HUNT ADVERTISING & CONSULTING	45,335.52
11/1	IDALIA ARANDA CHAVEZ	674.29
11/1	ISTATION	10,500.00
11/1	JACKSON VINES	240.00
11/1	JEFF DANIELS	344.50
11/1	JENNIFER MEILE	15.46
11/1	JENNIFER MEILE	95.04
11/1	JENNIFER WIMBERLEY	241.50
11/1	JESSICA DOMINGUEZ	33.03
11/1	JNT RESOURCES PARTNERS, LP	5,889.63
11/1	JNT RESOURCES PARTNERS, LP	23,664.68
11/1	JNT RESOURCES PARTNERS LP	37,385.00
11/1	JORGE DIAZ	150.06
11/1	JOSE GALINDO	64.00

11/1	JOSE L DIAZ	340.00
11/1	JUANITA OCON	30.39
11/1	JUDITH CAWLEY	384.65
11/1	JULIANNA DENADAI	1,213.74
11/1	KAY'S EMBLEMS INC	1,509.25
11/1	KELLIE COLLINS	46.18
11/1	KELLIE WILKS	223.32
11/1	KELLIE WILKS	1,145.74
11/1	LABATT FOOD SERVICE	73,227.17
11/1	LEAD4WARD LLC	9,000.00
11/1	LINDE GAS & EQUIPMENT INC	1,601.53
11/1	LISA HULSEY	52.33
11/1	LONE STAR LEARNING	5,628.00
11/1	LVR COMMERCIAL FLOORING	224,792.20
11/1	MARK BENNETT	596.79
11/1	MARK BENNETT	448.67
11/1	MELINA RENTERIA	25.87
11/1	MELISSA S RIVERA	41.66
11/1	MICHAEL FLAX	270.00
11/1	MICHAEL FLAX	990.00
11/1	MICHAEL PEREZ	76.94
11/1	MONK HOLDINGS LLC	750.00
11/1	MSB CONSULTING GROUP LLC	2,094.56
11/1	N-TUNE MUSIC & SOUND INC	1,359.79
11/1	N2Y, LLC	33,538.18
11/1	NATIONAL FOOD GROUP INC	108,323.20
11/1	NATIONAL TRAVEL SYSTEMS	5,364.84
11/1	NAYELI MARTINEZ	28.69
11/1	NIMBUS DRINKING WATER SYSTEMS	270.00
11/1	NORMA JIMENEZ	78.08
11/1	ODESSA SIGN SOLUTION LLC	887.00
11/1	SEWCO INC	9,727.32
11/1	OTIS ELEVATOR COMPANY INC	1,525.75
11/1	OUT OF THE SHELL, LLC	30,414.30
11/1	PANORAMA EDUCATION	102,507.00
11/1	PENSKE COMMERCIAL VEHICLES US LLC	381.45
11/1	PERLA QUINTANA	350.00
11/1	PERLA QUINTANA	74.47
11/1	PETER C GORMAN	2,500.00
11/1	PETROLEUM TRADERS CORPORATION	9,758.18
11/1	PIRAINO CONSULTING, INC	371.00
11/1	POCKET NURSE ENTERPRISES INC	817.58
11/1	PRECISION BUSINESS MACHINES INC (PBM)	1,184.90
11/1	PRISCILLA TORRES	241.50
11/1	REGION 13 EDUCATION SERVICE CENTER	390.00
11/1	REGION 18 EDUCATION SERVICE CENTER	5,525.00
11/1	REGION 18 EDUCATION SERVICE CENTER	150.00
11/1	REGION 18 EDUCATION SERVICE CENTER	250.00
11/1	RENAISSANCE LEARNING INC	3,630.00
11/1	ROB RANKIN	125.00

11/1	ROB RANKIN	125.00
11/1	RODNEY CHARLES ROMAN	240.00
11/1	ROSA HERNANDEZ	33.60
11/1	RYDER TRANSPORTATION	1,235.33
11/1	SAM'S CLUB DIRECT	13,274.84
11/1	SARAH L HAWKINS	78.00
11/1	SEVERIN INTERMEDIATE HOLDINGS, LLC	3,872.79
11/1	SHANNAKAY MCLEMORE	204.76
11/1	SONIA ROCHA	116.85
11/1	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	60,544.00
11/1	SUMMIT K12 HOLDING INC	6,480.00
11/1	SUSAN HENDRICKS	190.50
11/1	SYSCO USA, INC	35,458.48
11/1	TAMMY HAWKINS	725.98
11/1	TESS DONNER	6,375.00
11/1	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
11/1	TEXAS AFT AMP	296.00
11/1	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	674.00
11/1	TASB, INC	945.00
11/1	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	5,025.70
11/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
11/1	TEXAS ASSOCIATION OF FUTURE EDUCATORS	805.00
11/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	445.00
11/1	TEXAS CLASSROOM TEACHERS ASSOC	4,643.00
11/1	TXCSS MEMBERSHIP OFFICE	545.00
11/1	TEA-CRT	630.00
11/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	210.36
11/1	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
11/1	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
11/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
11/1	TEXAS LIFE INSURANCE CO	123,381.34
11/1	TEXAS STATE BOARD OF PHARMACY	275.00
11/1	TEXAS STATE TEACHERS ASSOCIATION	37,209.55
11/1	THE CINCINNATI LIFE INS. CO	10.02
11/1	THE CINCINNATI LIFE INS. CO	10.02
11/1	THE CINCINNATI LIFE INS. CO	224.48
11/1	THE HON COMPANY LLC C/O OFFICEWISE	1,420.54
11/1	THE SCRIPPS NATIONAL SPELLING BEE	187.50
11/1	THIRD FUTURE SCHOOLS TEXAS	79,865.38
11/1	THOMPSON & HORTON LLP	25,000.00
11/1	TOM M. CARRIZALES	2,560.00
11/1	TRACI AVILA	32.95
11/1	TROPHY DEN	930.00
11/1	TYSON PREPARED FOOD, INC.	38,312.64
11/1	UNITED REFRIGERATION	480.00
11/1	VALENTINA GONZALEZ	10,800.00
11/1	VERIZON WIRELESS SERVICES LLC	5,205.90
11/1	VICTORIA A GOMEZ	1,070.00
11/1	IMPERIAL BAG & PAPER LLC	83,579.95
11/1	WATSON TRUCK & SUPPLY	3,610.20

11/1	WAWONA FROZEN FOOD I	72,377.60
11/1	WORLD'S FINEST CHOCOLATE INC	5,520.00
11/1	XEROX CORPORATION	2,432.83
11/1	XEROX CORPORATION	660.23
11/1	YVETTE ABILA	958.31
11/2	AIDE EMILIANO	241.50
11/2	AMERICAN EXPRESS	4,333.10
11/2	IMELDA G LOYA	714.34
11/8	AARON ALEX MOLINA	23.06
11/8	ABYDOS LEARNING INTERNATIONAL LLC	375.00
11/8	AIDE EMILIANO	43.36
11/8	AIR TUTORS LLC	334,500.00
11/8	ALBERT J VALENCIA	229.11
11/8	AMAZON CAPITAL SERVICES	18,050.05
11/8	AMPLIFY EDUCATION INC	10,000.00
11/8	ANAHI T FIERRO	7.40
11/8	ANDREA VALERO	18.01
11/8	ANDRES DANIEL N BARAJAS	71.27
11/8	ANGELA AGUIRRE	89.60
11/8	ANGELA JOHNSON	62.09
11/8	ANH NGUYEN	83.91
11/8	AT&T	1,199.73
11/8	AT&T	73.58
11/8	AT&T	123.40
11/8	ATHLETIC SUPPLY INC	8,262.00
11/8	AUDIO ACOUSTICS HEARING CENTERS	550.00
11/8	BALS DURHAM LP	16,800.00
11/8	BELINDA ROSE LEE	700.00
11/8	BETHANY VIZENA	106.77
11/8	BETSY CLARK	433.48
11/8	BILLIE GAMBOA	52.92
11/8	BIMBO BAKERIES USA	7,261.94
11/8	BLAIR LAWSON	134.40
11/8	BLAKE MCDONALD	17.62
11/8	BLANCA ANAYA	26.33
11/8	BLUEFIN LLC	64,967.29
11/8	BRIDGETTE CASAS	82.66
11/8	BRITTANY CROWLEY	32.16
11/8	BRITTANY SWAIM	110.17
11/8	BWI COMPANIES INC	1,117.72
11/8	SPARKLIGHT	842.79
11/8	CALEB G WILLIAMS	58.55
11/8	CAVALLO ENERGY TEXAS LLC	137.93
11/8	CAROLE BUHR	88.50
11/8	CREATIVE ART TREASURES	285.00
11/8	CECILIA NUNEZ	1,268.00
11/8	CECILIA VENEGAS	1,268.00
11/8	CELESTE POTTER	101.20
11/8	CHAD PETERSON	500.00
11/8	CHANTAL HERNANDEZ	39.69

11/8	CHARTER WASTE INC.	87.89
11/8	NBCEC INC	199.50
11/8	CHRISTOPHER MILLS	55.61
11/8	CIRCLE P RANCH SUPPLY INC	141.94
11/8	CLARISA ARRAS	262.57
11/8	CONTROL TECHNOLOGIES INC	2,261.00
11/8	CREATIVE LANGUAGE CLASS LLC	200.00
11/8	CRISTA MITCHEL	60.46
11/8	CRISTINA DOMINGUEZ	25.87
11/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	216.50
11/8	CUSTOM WHOLESALE SUPPLY INC	1,724.20
11/8	DANA SAFETY SUPPLY	3,314.76
11/8	DANIEL BUSTAMANTE	181.57
11/8	DANIEL RAMIREZ	188.64
11/8	DAVID A. KOCH, PHD	350.00
11/8	DAVID CORRAL	55.17
11/8	DAVID LAY	849.50
11/8	DEANNA MCBRIDE	101.92
11/8	DEBRA BYNUM	50.63
11/8	DINA JOINER	16.44
11/8	DRONEBLOCKS LLC	2,995.00
11/8	DS WATERS OF AMERICA INC	51.46
11/8	EDLIN ROMAN	700.00
11/8	ELIZABETH QUINTELA	8.91
11/8	ELLEN NOEL ART MUSEUM	3,500.00
11/8	ELVIA RAMIREZ	15.46
11/8	EMILEE TRAMMEL	24.56
11/8	EVA FRANKS	43.16
11/8	FRANCESCA FLORANCE	73.43
11/8	G H DAIRY	33,859.05
11/8	LET'S GAB PLLC	4,350.00
11/8	GABRIELLA HOLGUIN	95.69
11/8	GARDENDALE WATER CO	374.00
11/8	GARY MCMILLAN	88.82
11/8	GENA ALVARADO	716.56
11/8	GINGER STOREY	545.25
11/8	GOODSON SERVICE COMPANY	607.00
11/8	GRACIE QUINTELA	26.53
11/8	GRAINGER	2,934.34
11/8	HEINEMANN	205,331.28
11/8	HEINEMANN	4,410.76
11/8	HANNAH HELDT	61.11
11/8	HEATHER BLAND	628.55
11/8	HOME DEPOT USA INC - STORE #562	2,191.34
11/8	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	15,000.00
11/8	HUGO PAUL STIERHOLZ	350.00
11/8	HUMBERTO HERNANDEZ JR	18,344.98
11/8	HUNT ADVERTISING & CONSULTING	5,908.50
11/8	HURT EXTERMINATING	55,500.00
11/8	INSOURCE INSURANCE GROUP, LLC	71.00

11/8	ISABEL CARDONA	355.50
11/8	KEVIN D BALLARD INC	5,875.95
11/8	JALISIA CONEY	34.13
11/8	JANA AVERY	50.57
11/8	JENNIFER WIMBERLEY	72.90
11/8	JERMIL LEWIS	350.00
11/8	JESUS VALERIANO	96.00
11/8	JESUS VALERIANO	1,187.00
11/8	JOCELYNE AGUERO	47.23
11/8	JOIE SEATON	78.60
11/8	JUDITH CAWLEY	15.90
11/8	JUDY RAMIREZ	88.69
11/8	JULIA PAREDEZ	42.05
11/8	JUMBURRITO	230.25
11/8	KARIME MELENDEZ	39.04
11/8	KATARINA GARCIA	25.02
11/8	KAY'S EMBLEMS INC	688.75
11/8	KELLIE COLLINS	86.00
11/8	KENNEDI HERNANDEZ	150.00
11/8	KENNER PRINTING	1,348.00
11/8	LA MARGARITA	10,050.00
11/8	LABATT FOOD SERVICE	106,344.50
11/8	LAKRISHA RODRIGUEZ	14.15
11/8	LAREE MORRIS	716.56
11/8	LEAD4WARD LLC	225.00
11/8	LINDE GAS & EQUIPMENT INC	160.57
11/8	LINDSEY GREATHOUSE	90.53
11/8	LISA HULSEY	66.09
11/8	LONE STAR LEARNING	3,283.00
11/8	LOVING GUIDANCE INC	2,860.60
11/8	LOWE'S HOME IMPROVEMENT	3,810.43
11/8	LUISANA MAURICIO	18.47
11/8	LYNDSAY FREEMAN	93.80
11/8	MACKENZIE WEATHERFORD	54.56
11/8	MAGDA RODRIGUEZ	47.16
11/8	MAHIRA SALINAS	95.24
11/8	MALCOLM XAVIER ERVIN	700.00
11/8	MANUELA ESCAJEDA	140.11
11/8	MARGARITA BROOKER	29.67
11/8	MARLA HOPPINS	165.45
11/8	MARTA ALVARADO	700.00
11/8	MICHAEL HAWLEY	795.14
11/8	MICHAEL JOE WILLIAMSON	57.18
11/8	MICHELLE GALINDO	30.26
11/8	MIGHTY WASH OPERATIONS LLC	1,475.00
11/8	MIGUEL TORRES	106.30
11/8	MONK HOLDINGS LLC	354.00
11/8	N-TUNE MUSIC & SOUND INC	23,370.00
11/8	NATALIE BERRIDGE	45.06
11/8	NATIONAL FOOD GROUP INC	24,960.00

11/8	NATIONAL PROPERTY SUPPLY	1,672.95
11/8	NATIONAL TRAVEL SYSTEMS	10,533.27
11/8	NORA ISELA CRUZ	94.12
11/8	ODESSA COLLEGE	18,900.00
11/8	ODESSA FAMILY YMCA	78,556.00
11/8	SEWCO INC	15,247.57
11/8	OLIVIA PORRAS	111.82
11/8	ONCE RAMOS LLC	1,376.00
11/8	ORLANDO BONNEY	74.15
11/8	PATHWAYZ COMMUNICATIONS INC	5,305.40
11/8	PATRICIA HAGMAN	28.56
11/8	PERLA QUINTANA	1,794.62
11/8	SHANNON D GAYLOR	465.00
11/8	PERMIAN MOVERS, INC.	1,584.00
11/8	PERRY JOHNSON	250.00
11/8	PETROLEUM TRADERS CORPORATION	50,188.58
11/8	PRISCILLA TORRES	82.14
11/8	PROJECT LEAD THE WAY INC	17,589.75
11/8	RANDY LIGHTFOOT	336.93
11/8	REALITYWORKS	5,772.25
11/8	REGION 18 EDUCATION SERVICE CENTER	450.00
11/8	ROCHELLE SCHIELE	196.87
11/8	ROCIO DAVILA	62.09
11/8	ROSA HERNANDEZ	16.90
11/8	ROSA L BEATTY	50.32
11/8	ROSA M DOMINGUEZ	80.96
11/8	ROSAS CAFE / BOBBY COX Co.	814.21
11/8	RYDER TRANSPORTATION	1,415.75
11/8	SALLY POOL	235.61
11/8	SANDRA VALDERAZ	200.00
11/8	SANDY AICINENA	493.87
11/8	SANDY EMMERSON	700.00
11/8	SCIENCE TEACHERS ASSOCIATION OF TEXAS	1,425.00
11/8	SCOTT WALKER	192.77
11/8	SHELLEY WRIGHT	83.84
11/8	SHERWIN WILLIAMS	121.43
11/8	SIRIA DUTCHOVER	42.18
11/8	SLAM DUNK FOOD 2 LLC	128.00
11/8	SULLIVAN SUPPLY SOUTH	1,325.95
11/8	SWEET PIZZA LLC	589.98
11/8	SWIM SHOPS OF THE SOUTHWEST	1,296.00
11/8	SYSCO USA, INC	132,485.01
11/8	TERACIA JERNIGAN	716.56
11/8	TERESA MOLINAR	37.99
11/8	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
11/8	TASB, INC	180.00
11/8	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	790.00
11/8	TEXAS DEPARTMENT OF PUBLIC SAFETY	178.00
11/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.35
11/8	TEYSHA TINDOL	1,716.00

11/8	THE LINCOLN ELECTRIC COMPANY	165.30
11/8	THIRD FUTURE SCHOOLS TEXAS	87,258.54
11/8	TORI HENDERSON	130.67
11/8	TRACI AVILA	22.86
11/8	TRANSFINDER CORPORATION	5,000.00
11/8	TYSON PREPARED FOOD, INC.	52,668.54
11/8	UNITED REFRIGERATION	20.81
11/8	US FOODS, INC.	437.88
11/8	THE UNIVERSITY OF TEXAS AT TYLER	625.00
11/8	VALERIE STILES	56.91
11/8	VANESSA ALONZO	200.00
11/8	VANESSA ZOELZER	52.20
11/8	VEX ROBOTICS INC	8,609.78
11/8	VICTORIA NORENA	75.52
11/8	IMPERIAL BAG & PAPER LLC	3,468.50
11/8	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	363.85
11/8	XEROX CORPORATION	30,403.05
11/8	YVONNE FRANCO	85.35
10/5	AETNA LIFE INSURANCE COMPANY	16,579.96
10/5	PCARX LLC	96,577.42
10/5	CAREATC INC	4,663.99
10/5	CAREATC INC	4,056.00
10/5	UTPB	186,178.00
10/5	CAREATC INC	7,222.22
10/5	CAREATC INC	96,039.32
10/5	THIRD FUTURE SCHOOLS TEXAS	1,106,225.00
10/5	WELLSPRING TELEHEALTH	11,280.00
10/10	AETNA LIFE INSURANCE COMPANY	251,927.47
10/10	PCARX LLC	74,933.95
10/12	AETNA LIFE INSURANCE COMPANY	111,363.00
10/19	AETNA LIFE INSURANCE COMPANY	456,744.41
10/16	PCARX LLC	20,980.00
10/16	PCARX LLC	159,049.01
10/23	AETNA LIFE INSURANCE COMPANY	436,588.50
10/23	PCARX LLC	147,672.47
10/30	AETNA LIFE INSURANCE COMPANY	520,683.24
10/30	PCARX LLC	173,630.80
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1232
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 15,531,242.18