

**ECTOR COUNTY ISD
CHECK REGISTER
01/17/2019 - 02/13/2019**

| DATE | PAYEE | AMOUNT |
|-------------|--|---------------|
| 1/18 | THADDEUS FORTUNE | 930.00 |
| 1/23 | 4IMPRINT INC | 2,248.07 |
| 1/23 | AMERIPRIDE SERVICES INC. | 320.56 |
| 1/23 | AT&T | 70,640.39 |
| 1/23 | COLLEGE BOARD INSTITUTIONS | 45,639.00 |
| 1/23 | AUTOMATIC ICE MACHINE | 3,686.51 |
| 1/23 | DRAMATIC PUBLISHING | 418.95 |
| 1/23 | FIRETROL PROTECTION SYSTEMS | 10,500.00 |
| 1/23 | FITNESS FINDERS INC | 75.47 |
| 1/23 | FLINN SCIENTIFIC INC | 13.20 |
| 1/23 | GLOBAL EQUIP CO | 401.44 |
| 1/23 | HAL LEONARD CORPORATION | 82.53 |
| 1/23 | NO TEARS LEARNING INC. | 11.60 |
| 1/23 | HENRY SCHEIN INC. | 818.64 |
| 1/23 | HOUCHEN BINDERY LTD | 547.00 |
| 1/23 | HOUGHTON MIFFLIN HARCOURT | 4,658.50 |
| 1/23 | HOWELL & WINDHAM ADVERTISING | 4,899.42 |
| 1/23 | HYDROTEX | 9,854.49 |
| 1/23 | KELLY-MOORE PAINT CO INC | 341.28 |
| 1/23 | LAKESHORE LEARNING | 21.38 |
| 1/23 | MSC INDUSTRIAL SUPPLY CO. | 1,693.44 |
| 1/23 | NCS PEARSON | 644.18 |
| 1/23 | ODESSA COLLEGE | 63.00 |
| 1/23 | O'REILLY AUTOMOTIVE STORES, INC. | 1,024.23 |
| 1/23 | ORIENTAL TRADING INC | 19.92 |
| 1/23 | REGION 13 EDUCATION SERVICE CENTER | 9,200.00 |
| 1/23 | SCHOOL SPECIALTY INC | 176.71 |
| 1/23 | SECURED DOCUMENT SHREDDING INC | 160.00 |
| 1/23 | SOUTHPAW ENTERPRISES | 2,818.42 |
| 1/23 | TEXAS COMPUTER EDUCATION ASSOCIATION | 1,744.00 |
| 1/23 | WEST MUSIC CO. | 104.66 |
| 1/23 | FOLLETT SCHOOL SOLUTIONS, INC. | 417.24 |
| 1/23 | ACCELERATE LEARNING INC. | 26,143.15 |
| 1/23 | SCARBOUOUGH SPECIALTIES, INC | 1,509.15 |
| 1/23 | CONTINENTAL WIRELESS, INC. | 3,033.71 |
| 1/23 | UNIFIRST CORPORATION | 222.13 |
| 1/23 | FIREFLY DIGITAL, INC | 7,500.00 |
| 1/23 | ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC. | 1,030.21 |
| 1/23 | AARON COX | 24.00 |
| 1/23 | ALISHA WILKINSON | 42.40 |
| 1/23 | AMAZON CAPITAL SERVICES | 9,140.04 |
| 1/23 | AMAZON CAPITAL SERVICES | 29.94 |
| 1/23 | AMBER JACKSON | 64.75 |

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| 1/23 | AMY ANDERSON | 331.26 |
| 1/23 | AMY RENEE TAYLOR | 27.00 |
| 1/23 | ANA ESTRADA | 447.50 |
| 1/23 | ANDREA MARTIN | 968.50 |
| 1/23 | ANDREWS INDEPENDENT SCHOOL DISTRICT | 200.00 |
| 1/23 | ANN SUITER | 46.87 |
| 1/23 | ANNETTE MACIAS | 1,909.16 |
| 1/23 | ANNIE ARREDONDO | 46.27 |
| 1/23 | ANTHONY SCOTT | 27.00 |
| 1/23 | ATHLETIC SUPPLY INC | 881.00 |
| 1/23 | ATMOS ENERGY | 52,180.91 |
| 1/23 | BARRETT WILLIAM BOLE | 108.48 |
| 1/23 | BATTERSHELL VETERINARY SERVICES | 21.80 |
| 1/23 | BELMA MUNIZ | 12.75 |
| 1/23 | BERRY BORCHARDT | 52.16 |
| 1/23 | BERRY BORCHARDT | 500.00 |
| 1/23 | BERRY BORCHARDT | 550.00 |
| 1/23 | BLANCA ANAYA | 46.11 |
| 1/23 | BLUE NILE WATER CO | 193.00 |
| 1/23 | BLUE STAR BUS SALES LTD | 182,635.00 |
| 1/23 | BOOKBINDING & LAMINATING INC | 169.50 |
| 1/23 | BRAUN BEEF & CO. INC | 13,527.00 |
| 1/23 | BRIDGETTE JAMES | 3,270.00 |
| 1/23 | BROOKLYN PATTERSON | 150.00 |
| 1/23 | BUILDERS TOOLS & FASTENERS | 60.00 |
| 1/23 | CABLE ONE | 2,741.39 |
| 1/23 | CARA SHEPHARD | 331.00 |
| 1/23 | CAROL GREGG | 45.25 |
| 1/23 | CDW-G | 480.04 |
| 1/23 | CELESTE POTTER | 183.00 |
| 1/23 | CITY OF ODESSA | 15,950.43 |
| 1/23 | CITY OF ODESSA | 15,950.43 |
| 1/23 | CLAUDIA GRANADOS | 26.80 |
| 1/23 | CORINA TARANGO | 124.99 |
| 1/23 | CRISELDA GIBSON | 200.00 |
| 1/23 | CRYSTAL GUTIERREZ | 293.32 |
| 1/23 | DALIA BENAVIDES | 2,453.40 |
| 1/23 | DANNA L CHURCH | 1,250.06 |
| 1/23 | DAVID BARGAS | 620.50 |
| 1/23 | DIANA RAMIREZ | 27.90 |
| 1/23 | DOAK HUDDLESTON | 53.41 |
| 1/23 | DOAK HUDDLESTON | 450.00 |
| 1/23 | DOAK HUDDLESTON | 650.00 |
| 1/23 | DONALD H. & SHARI A. RILEY | 240.00 |
| 1/23 | EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C | 370.00 |
| 1/23 | ERIC UNTERBRINK | 27.00 |
| 1/23 | EVA TARIN | 25.52 |
| 1/23 | EVA TARIN | 36.19 |

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| 1/23 | FEDEX | 392.97 |
| 1/23 | FIRST FINANCIAL ADMINISTRATORS | 51.40 |
| 1/23 | FIRST FINANCIAL ADMINISTRATORS | 1,281.11 |
| 1/23 | FIRST FINANCIAL ADMINISTRATORS | 2,212.70 |
| 1/23 | FISHER SCIENTIFIC | 47.40 |
| 1/23 | G H DAIRY | 12,081.33 |
| 1/23 | GARDENDALE WATER CO | 165.50 |
| 1/23 | GENEVA GARCIA | 35.90 |
| 1/23 | GIANNIA GONZALES | 29.87 |
| 1/23 | GREG NELSON | 42.26 |
| 1/23 | GREG NELSON | 668.56 |
| 1/23 | HALEY TREVINO | 150.00 |
| 1/23 | HAMPEL OIL DISTRIBUTORS | 604.50 |
| 1/23 | HEATHER DOLLOFF | 25.12 |
| 1/23 | HOLLY ROBERTS | 1,600.00 |
| 1/23 | HONEY JACKSON | 41.20 |
| 1/23 | IHS GLOBAL INC. | 1,656.00 |
| 1/23 | INSOURCE INSURANCE GROUP, LLC | 121.00 |
| 1/23 | INSTITUTE OF INTERNAL AUDITORS | 160.00 |
| 1/23 | INTERNATIONAL ASSURANCE | 13,027.21 |
| 1/23 | ITHAKA HARBORS, INC | 765.00 |
| 1/23 | JAMES NELSON | 680.72 |
| 1/23 | JESSICA LUNA | 347.50 |
| 1/23 | JONATHAN SMITH | 88.29 |
| 1/23 | JOSEPH LUCAS | 244.00 |
| 1/23 | WESTERN BRW PAPER | 22,705.20 |
| 1/23 | JULIE FINCHER | 244.00 |
| 1/23 | KARIME BRIONES | 97.12 |
| 1/23 | KATELYN WATTS | 125.00 |
| 1/23 | KATHERINE OCHOA | 1,538.77 |
| 1/23 | KATHERINE ROGERS | 5.56 |
| 1/23 | KIMBERLY DAVIS | 331.00 |
| 1/23 | KRISTEN VESELY | 450.00 |
| 1/23 | KRISTI L. BARTLETT | 58.93 |
| 1/23 | LABATT FOOD SERVICE | 527.11 |
| 1/23 | LANA WALLACE | 320.00 |
| 1/23 | LASTACHA NECOLE WILLIAMSON | 27.00 |
| 1/23 | LAUREN TAVAREZ | 51.23 |
| 1/23 | LAURIE BRUNER | 13.73 |
| 1/23 | LEARNING FORWARD TEXAS | 374.00 |
| 1/23 | LESLI COODY | 561.10 |
| 1/23 | LILIA NANEZ | 209.00 |
| 1/23 | LINA PEREZ | 27.00 |
| 1/23 | LINDA GONZALES | 94.69 |
| 1/23 | LISA ARMSTRONG | 11.77 |
| 1/23 | LISA HULSEY | 12.53 |
| 1/23 | LORIANN TOWNSEND | 55.31 |
| 1/23 | LU CLEERE | 210.01 |

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| 1/23 | LUBBOCK ISD | 195.00 |
| 1/23 | LYN DOMSTEN | 35.04 |
| 1/23 | LYNDA TUCKER | 27.00 |
| 1/23 | MABEL MORALES | 34.12 |
| 1/23 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 14,305.37 |
| 1/23 | MARGIE LARA | 68.04 |
| 1/23 | MARI WILLIS | 90.14 |
| 1/23 | MARIA A SHELKEY | 15.17 |
| 1/23 | MARIA PEREZ MARTINEZ | 347.50 |
| 1/23 | MARINA LUNA | 322.20 |
| 1/23 | MARK BENNETT | 3,700.00 |
| 1/23 | MARK KNOX FLOWERS | 63.33 |
| 1/23 | MATTHEW RICHARDS | 420.00 |
| 1/23 | MEGAN SNYDER | 91.89 |
| 1/23 | MELISSA LOPEZ | 32.75 |
| 1/23 | MELISSA SANCHEZ | 45.88 |
| 1/23 | MICAH PETTIGREW | 27.00 |
| 1/23 | MICHAEL FLAX | 41.23 |
| 1/23 | MICHAEL FLAX | 59.00 |
| 1/23 | MICHAEL NEIMAN | 282.34 |
| 1/23 | MICHAEL ROTH | 73.63 |
| 1/23 | MICHAEL ROTH | 244.00 |
| 1/23 | MICHELLE DUNCAN | 244.00 |
| 1/23 | MISELA TORRES | 796.72 |
| 1/23 | MISTY MICHELLE MORGAN | 27.00 |
| 1/23 | MONICA YBARRA | 87.58 |
| 1/23 | N-TUNE MUSIC & SOUND INC | 3,382.50 |
| 1/23 | NANCY COOK | 18.27 |
| 1/23 | NELSON MINYARD | 574.02 |
| 1/23 | NELSON MINYARD | 1,265.44 |
| 1/23 | THE NONPROFIT MANAGEMENT CENTER OF THE | 100.00 |
| 1/23 | ODESSA EAST ROTARY CLUB | 60.00 |
| 1/23 | OFFICEWISE FURNITURE & SUPPLY | 4,274.21 |
| 1/23 | MARGARITA CORRAL | 98.50 |
| 1/23 | PATRICIA LOGAN | 27.00 |
| 1/23 | PATRICK YOUNG | 1,489.16 |
| 1/23 | PENSKE COMMERCIAL VEHICLES US LLC | 1,168.58 |
| 1/23 | PIRAINO CONSULTING, INC | 1,425.00 |
| 1/23 | POSTMASTER | 225.00 |
| 1/23 | RAKIA MUSA | 25.70 |
| 1/23 | RAMON BERZOZA JR | 2,812.50 |
| 1/23 | RAMONA MATA | 347.50 |
| 1/23 | RANDY A. MAGERS | 70.31 |
| 1/23 | REGION 13 EDUCATION SERVICE CENTER | 780.00 |
| 1/23 | REGION 18 EDUCATION SERVICE CENTER | 250.00 |
| 1/23 | REGION 18 EDUCATION SERVICE CENTER | 1,725.83 |
| 1/23 | REGION 18 EDUCATION SERVICE CENTER | 4,126.70 |
| 1/23 | REGION 20 EDUCATION SERVICE CENTER | 100.00 |

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| 1/23 | REGION 20 EDUCATION SERVICE CENTER | 150.00 |
| 1/23 | RHONDA LONG | 33.03 |
| 1/23 | RICHARD A. ONTIVEROZ | 316.00 |
| 1/23 | RICK YEAGER | 27.00 |
| 1/23 | ROBERT DANNY GEX | 193.20 |
| 1/23 | ROBERTO CEDILLO | 968.50 |
| 1/23 | RODNEY CHARLES ROMAN | 700.00 |
| 1/23 | ROSA ISLAS | 119.74 |
| 1/23 | RYAN SLOCUMB | 24.41 |
| 1/23 | SAM'S CLUB DIRECT | 332.43 |
| 1/23 | SARAH MILLER | 1,250.06 |
| 1/23 | SCHOLASTIC INC. | 1,398.00 |
| 1/23 | SELMA LERMA | 347.50 |
| 1/23 | SHERRI D. SEARCY | 308.63 |
| 1/23 | SHIRLEY K PRICE | 47.56 |
| 1/23 | SOUTHERN MAID DONUTS | 45.00 |
| 1/23 | SPECIAL OLYMPICS TEXAS | 300.00 |
| 1/23 | SPECIAL OLYMPICS TEXAS | 330.00 |
| 1/23 | SUNSET GOLF AND COUNTRY CLUB, LLC | 3,600.00 |
| 1/23 | SUSAN BUTLER | 1,360.00 |
| 1/23 | SUSAN LONG | 14.28 |
| 1/23 | SYSCO USA, INC | 51,923.81 |
| 1/23 | TERESA ESPARZA | 93.26 |
| 1/23 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 246.00 |
| 1/23 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 65.00 |
| 1/23 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 246.00 |
| 1/23 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 650.00 |
| 1/23 | TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS | 110.00 |
| 1/23 | TEXAS COUNCIL OF ADMINISTRATORS OF | 445.00 |
| 1/23 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 204.00 |
| 1/23 | TEXAS DEPARTMENT OF AGRICULTURE | 220.00 |
| 1/23 | TEXAS EDUCATIONAL SUPPORT | 45.00 |
| 1/23 | TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION | 640.00 |
| 1/23 | TEXAS HIGH SCHOOL POWERLIFTING | 150.00 |
| 1/23 | TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION | 75.00 |
| 1/23 | TEXAS LIFE INSURANCE CO | 3,351.92 |
| 1/23 | TEXAS LIFE INSURANCE CO | 101,590.93 |
| 1/23 | TEXAS TEACHERS | 6,171.00 |
| 1/23 | TRACEY BORCHARDT | 25.00 |
| 1/23 | TRACI AVILA | 34.39 |
| 1/23 | TREY ENRIQUEUZ | 125.00 |
| 1/23 | TROPHY DEN | 351.00 |
| 1/23 | UIL MUSIC REGION 6 | 800.00 |
| 1/23 | UNITED PARCEL SERVICE INC | 44.53 |
| 1/23 | UNIVERSITY OF TEXAS- EL PASO | 400.00 |
| 1/23 | UNIVERSITY OF TX-PERMIAN BASIN | 2,400.00 |
| 1/23 | VALAREE TISA HAWKINS | 27.00 |
| 1/23 | VIRGINIA HUNT | 176.63 |

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| 1/23 | WAGNER SUPPLY COMPANY INC | 24,524.30 |
| 1/23 | WATSON TRUCK & SUPPLY | 1,590.92 |
| 1/23 | WHYTRY, INC | 599.00 |
| 1/25 | BETSABE GONZALEZ SALCIDO | 1,620.00 |
| 1/25 | ELISA RANKIN | 1,950.00 |
| 1/30 | AMERIPRIDE SERVICES INC. | 361.92 |
| 1/30 | CENTERS FOR CHILDREN & FAMILIES | 2,250.00 |
| 1/30 | DIAMOND BUSINESS SERVICES INC | 717.68 |
| 1/30 | GARDA CASH LOGISTICS | 10,402.27 |
| 1/30 | HOWELL & WINDHAM ADVERTISING | 2,808.49 |
| 1/30 | MCGRAW - HILL SCHOOL | 19,703.88 |
| 1/30 | MUSIC IN MOTION | 422.75 |
| 1/30 | ODESSA AMERICAN | 782.00 |
| 1/30 | O REILLY AUTO ENTERPRISES LLC | 291.36 |
| 1/30 | ORIENTAL TRADING INC | 157.67 |
| 1/30 | PEARSON EDUCATION | 10,996.70 |
| 1/30 | PEOPLES EDUCATION | 1,631.70 |
| 1/30 | SCHOOL NURSE SUPPLY INC | 378.00 |
| 1/30 | SCHOOL SPECIALTY INC | 1,847.88 |
| 1/30 | SECURED DOCUMENT SHREDDING INC | 720.00 |
| 1/30 | DS WATERS OF AMERICA INC | 72.98 |
| 1/30 | TEXAS COMPUTER EDUCATION ASSOCIATION | 216.00 |
| 1/30 | THE BOSWORTH LTD | 5,250.00 |
| 1/30 | THE LIBRARY STORE | 13,787.79 |
| 1/30 | TRANE U.S. INC. | 14,781.00 |
| 1/30 | WESTAIR-PRAXAIR DIST INC | 175.25 |
| 1/30 | STAFF DEVELOPMENT FOR EDUCATORS (SDE) | 1,257.00 |
| 1/30 | UNIFIRST CORPORATION | 40.70 |
| 1/30 | A T & T MOBILITY | 51.51 |
| 1/30 | A T& T LONG DISTANCE | 1,973.81 |
| 1/30 | A T& T LONG DISTANCE | 964.01 |
| 1/30 | ACCUCUT LLC | 234.50 |
| 1/30 | ADAM PORTILLO | 1,071.07 |
| 1/30 | ADELA VASQUEZ | 1,277.66 |
| 1/30 | AIDE EMILIANO | 11.66 |
| 1/30 | ALBERT IZAGUIRRE | 427.21 |
| 1/30 | ALBESSA CHAVEZ | 10.19 |
| 1/30 | ALLIED INTERSTATE LLC | 559.09 |
| 1/30 | ALVIN A. SEYBERT | 450.00 |
| 1/30 | ALVIN A. SEYBERT | 500.00 |
| 1/30 | ALVIN A. SEYBERT | 800.00 |
| 1/30 | AMAZON CAPITAL SERVICES | 1,028.02 |
| 1/30 | ANNETTE F RAY | 128.62 |
| 1/30 | ASHAUNA BELL | 61.00 |
| 1/30 | ATKINS HOLLMAN JONES PEACOCK | 3,194.50 |
| 1/30 | ATKINS HOLLMAN JONES PEACOCK | 12,908.00 |
| 1/30 | BEATRIS MATA | 243.00 |
| 1/30 | BECKY RAMIREZ | 587.40 |

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| 1/30 | BENCHMARK SUPPLY COMPANY | 584.89 |
| 1/30 | BERNADETTE BARRAGAN | 122.00 |
| 1/30 | BETSABE GONZALEZ SALCIDO | 201.70 |
| 1/30 | BLUE STAR BUS SALES LTD | 335.42 |
| 1/30 | BRAUN BEEF & CO. INC | 1,651.86 |
| 1/30 | BRENT KEY | 300.00 |
| 1/30 | BWI COMPANIES INC | 4,880.33 |
| 1/30 | BYRNE BROS FOODS INC | 7,588.00 |
| 1/30 | CABLE ONE | 873.67 |
| 1/30 | CALIFORNIA STATE DISBUSEMENT UNIT | 214.00 |
| 1/30 | CAVALLO ENERGY TEXAS LLC | 111,025.25 |
| 1/30 | CAMRYN HAMMIT | 190.00 |
| 1/30 | CATFISH & COMPANY | 5,033.70 |
| 1/30 | CDW-G | 11,765.58 |
| 1/30 | CHICK-FIL-A ODESSA TOWN CENTER | 978.30 |
| 1/30 | CITY OF ODESSA | 14,880.00 |
| 1/30 | CITY OF ODESSA | 900.00 |
| 1/30 | COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN | 105,000.00 |
| 1/30 | CORRAL ENVIRONMENTAL CONSULTIN | 1,800.00 |
| 1/30 | CRISELDA GIBSON | 905.38 |
| 1/30 | CRISTINA FIGUEROA | 33.08 |
| 1/30 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 386.55 |
| 1/30 | DAMIAN GAYTAN | 122.00 |
| 1/30 | DEAN GARZA | 710.00 |
| 1/30 | DEAN GARZA | 900.00 |
| 1/30 | DOAK HUDDLESTON | 900.00 |
| 1/30 | DONNA JORDAN | 120.86 |
| 1/30 | EDGAR A. LAZCANO | 100.00 |
| 1/30 | ERIC GARCIA | 122.00 |
| 1/30 | ESPERANZA GOMEZ | 331.00 |
| 1/30 | EVA COILINS | 208.31 |
| 1/30 | FALLON MCLANE | 49.88 |
| 1/30 | FERGUSON ENTERPRISES | 2,968.29 |
| 1/30 | FIRST FINANCIAL ADMINISTRATORS | 1,064.99 |
| 1/30 | GABRIEL CHAVEZ | 2,292.02 |
| 1/30 | GARDENDALE WATER CO | 165.00 |
| 1/30 | GRAINGER | 45.00 |
| 1/30 | HURT EXTERMINATING | 5,825.00 |
| 1/30 | HAPPY GRINGO, LLC | 198.54 |
| 1/30 | HOLLY AGUILA | 16.73 |
| 1/30 | HUMBERTO HERNANDEZ JR. | 25,242.10 |
| 1/30 | JACK DUNLOP | 360.00 |
| 1/30 | JACLYN WATSON | 1,193.79 |
| 1/30 | JANET DOHERTY | 300.00 |
| 1/30 | JANET FLIPPIN | 244.00 |
| 1/30 | JEANETTE ORTIZ | 17.93 |
| 1/30 | JENNIFER PORTER | 362.40 |
| 1/30 | JERIMIE HERNANDEZ | 1,120.00 |

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| 1/30 | JOHN GILLIAN | 286.00 |
| 1/30 | JOHNA STRAW | 642.00 |
| 1/30 | JORGE MOLINAR | 2,292.02 |
| 1/30 | JOSE CAMPOS JR | 500.00 |
| 1/30 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 399.00 |
| 1/30 | KAJEET, INC | 5,756.49 |
| 1/30 | KATELYN WATTS | 95.00 |
| 1/30 | KATELYN WATTS | 95.00 |
| 1/30 | KAYLEA BRITTON | 17.93 |
| 1/30 | KEENAN & ASSOCIATES | 7,747.50 |
| 1/30 | KEN SIELOFF | 305.00 |
| 1/30 | KEN SIELOFF | 1,200.00 |
| 1/30 | KIRK THURMAN | 300.00 |
| 1/30 | KRISTIN WILLIAMS | 350.00 |
| 1/30 | LAURA DANIELLE MORRIS | 16.62 |
| 1/30 | LAURA DANIELLE MORRIS | 39.89 |
| 1/30 | LAURA DANIELLE MORRIS | 49.70 |
| 1/30 | LAUREN TAVAREZ | 305.00 |
| 1/30 | LEADERSHIP MANAGEMENT | 147.95 |
| 1/30 | LISA DUNCAN | 243.00 |
| 1/30 | LISA WILLS | 243.00 |
| 1/30 | LOA INVESTMENTS | 60.00 |
| 1/30 | LONGHORN BUS SALES INC | 191,370.00 |
| 1/30 | LORALY GUTIERREZ | 18.09 |
| 1/30 | LVR COMMERCIAL FLOORING | 11,192.00 |
| 1/30 | MARCIA TOMBOSKY | 244.00 |
| 1/30 | MARK BENNETT | 3,700.00 |
| 1/30 | MATT ESCUE | 353.64 |
| 1/30 | MCH PROCARE | 9,614.00 |
| 1/30 | MELANIE SHEEHAN | 209.00 |
| 1/30 | MELISSA LOPEZ | 305.00 |
| 1/30 | MICHAEL FLAX | 110.00 |
| 1/30 | MICHAEL FLAX | 895.00 |
| 1/30 | MICHAEL HAWLEY | 682.00 |
| 1/30 | MIKE ADKINS | 813.00 |
| 1/30 | MONAHANS ISD | 150.00 |
| 1/30 | MONAHANS ISD | 150.00 |
| 1/30 | NATIONAL ENTERPRISE SYSTEMS | 355.68 |
| 1/30 | NATIONAL ROOF CENTRAL | 46,708.27 |
| 1/30 | NATIONAL TRAVEL SYSTEMS | 945.42 |
| 1/30 | NEW MEXICO CHILD SUPPORT | 300.00 |
| 1/30 | NEW MEXICO CHILD SUPPORT | 659.00 |
| 1/30 | NIMBUS DRINKING WATER SYSTEMS | 118.00 |
| 1/30 | THE NONPROFIT MANAGEMENT CENTER OF THE | 35.00 |
| 1/30 | ANTONIO GONZALEZ | 190.00 |
| 1/30 | DENVER CITY ISD | 150.00 |
| 1/30 | JON SORENSEN | 154.00 |
| 1/30 | SARA SORENSEN | 25.00 |

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| 1/30 | PAM BURCKHAULTER | 61.00 |
| 1/30 | PERFORMANT RECOVERY, INC. | 593.22 |
| 1/30 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 25.00 |
| 1/30 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 25.00 |
| 1/30 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 25.00 |
| 1/30 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 25.00 |
| 1/30 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 150.00 |
| 1/30 | PERMIAN GLASS, INC | 275.00 |
| 1/30 | PHEAA | 601.20 |
| 1/30 | PIRAINO CONSULTING, INC | 21,839.91 |
| 1/30 | PROXIMITY LEARNING INC. | 635.00 |
| 1/30 | RACHEL PENA | 350.00 |
| 1/30 | RAKIA MUSA | 78.00 |
| 1/30 | RANDEE RENEE JONES | 355.00 |
| 1/30 | REBEKAH ALLEN | 215.47 |
| 1/30 | REGION 18 EDUCATION SERVICE CENTER | 1,990.00 |
| 1/30 | RESERVE ACCOUNT | 173.40 |
| 1/30 | RICARDO SANTIAGO | 300.00 |
| 1/30 | ROB RANKIN | 350.00 |
| 1/30 | RODNEY CHARLES ROMAN | 400.00 |
| 1/30 | RSVP & ACT, INC. | 1,810.00 |
| 1/30 | RYAN JACKSON | 300.00 |
| 1/30 | SAM'S CLUB DIRECT | 843.21 |
| 1/30 | SARA GROHMAN | 193.42 |
| 1/30 | SCHOLASTIC INC. | 40.00 |
| 1/30 | SHERRY PALMER | 819.98 |
| 1/30 | SONIA CAMPOS | 300.00 |
| 1/30 | STACI HOWELL | 91.72 |
| 1/30 | STEPHANIE HOWARD | 283.00 |
| 1/30 | STEPHEN BROOKS | 1,064.42 |
| 1/30 | SWAGIT PRODUCTIONS, LLC | 695.00 |
| 1/30 | TATUM WOODSON | 1,126.26 |
| 1/30 | TASB, INC | 899.00 |
| 1/30 | TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS | 110.00 |
| 1/30 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 121.00 |
| 1/30 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 12.35 |
| 1/30 | TEXAS SPEECH LANGUAGE HEARING ASSOCIATION | 1,496.00 |
| 1/30 | TEXAS TECH HEALTH SCIENCES CENTER | 1,000.00 |
| 1/30 | THADDEUS FORTUNE | 650.00 |
| 1/30 | THE HON COMPANY LLC | 5,544.00 |
| 1/30 | THOMAS DEMORROW | 152.00 |
| 1/30 | TIDES CENTER | 70.58 |
| 1/30 | TIMOTHY THOMAS | 980.00 |
| 1/30 | TOBY LEFEVERS | 1,508.24 |
| 1/30 | TOTAL COMPENSATION GROUP INVESTMENT | 1,075.53 |
| 1/30 | TRANSWORLD SYSTEMS, INC. | 588.71 |
| 1/30 | TRELLIS COMPANY | 312.02 |
| 1/30 | TRELLIS COMPANY | 358.89 |

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| 1/30 | TRELLIS COMPANY | 469.63 |
| 1/30 | TRELLIS COMPANY | 522.33 |
| 1/30 | TRELLIS COMPANY | 528.92 |
| 1/30 | TRELLIS COMPANY | 536.21 |
| 1/30 | TRELLIS COMPANY | 553.60 |
| 1/30 | TRELLIS COMPANY | 556.65 |
| 1/30 | TRELLIS COMPANY | 563.81 |
| 1/30 | TRELLIS COMPANY | 566.95 |
| 1/30 | TRELLIS COMPANY | 567.72 |
| 1/30 | TRELLIS COMPANY | 584.90 |
| 1/30 | TRELLIS COMPANY | 620.50 |
| 1/30 | TRELLIS COMPANY | 627.50 |
| 1/30 | TRELLIS COMPANY | 656.00 |
| 1/30 | TRUE NORTH CONSULTING GROUP, INC. | 14,631.30 |
| 1/30 | UIL MUSIC REGION 6 | 800.00 |
| 1/30 | UNITED STATES TREASURY | 54.00 |
| 1/30 | UNIVERSITY OF TX-PERMIAN BASIN | 2,400.00 |
| 1/30 | US DEPARTMENT OF EDUCATION | 124.20 |
| 1/30 | US DEPARTMENT OF EDUCATION | 224.89 |
| 1/30 | US DEPARTMENT OF EDUCATION | 246.18 |
| 1/30 | US DEPARTMENT OF EDUCATION | 351.62 |
| 1/30 | US DEPARTMENT OF EDUCATION | 446.00 |
| 1/30 | US DEPARTMENT OF EDUCATION | 526.41 |
| 1/30 | US DEPARTMENT OF EDUCATION | 541.65 |
| 1/30 | US DEPARTMENT OF EDUCATION | 547.57 |
| 1/30 | US DEPARTMENT OF EDUCATION | 604.65 |
| 1/30 | US DEPARTMENT OF EDUCATION | 618.72 |
| 1/30 | US DEPARTMENT OF EDUCATION | 627.67 |
| 1/30 | US DEPARTMENT OF EDUCATION | 633.61 |
| 1/30 | US DEPARTMENT OF EDUCATION | 636.20 |
| 1/30 | US DEPARTMENT OF EDUCATION | 649.07 |
| 1/30 | VALERIE HAMMIT | 83.84 |
| 1/30 | VERIZON WIRELESS SERVICES LLC | 2,959.32 |
| 1/30 | VICTORIA NORENA | 32.59 |
| 1/30 | VITAL SIGNS | 1,203.23 |
| 1/30 | VITAL SIGNS | 336.00 |
| 1/30 | WAGNER SUPPLY COMPANY INC | 225.00 |
| 1/30 | WALTER T. HENDERSON | 119.40 |
| 1/30 | WEST TEXAS EDUCATORS | 2,960.50 |
| 1/30 | WEST TEXAS EDUCATORS | 264,862.99 |
| 1/30 | XEROX CORPORATION | 4,380.33 |
| 1/30 | XEROX CORPORATION | 45,320.63 |
| 2/1 | LUZ MELENDEZ | 201.70 |
| 2/6 | ALL ABOARD AMERICA! | 1,024.00 |
| 2/6 | AMERIPRIDE SERVICES INC. | 257.58 |
| 2/6 | AT&T | 128.62 |
| 2/6 | BSN SPORTS, INC DBA US GAMES | 2,982.50 |
| 2/6 | AUTOMATIC ICE MACHINE | 635.74 |

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| 2/6 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 817.86 |
| 2/6 | FLAGHOUSE INC | 753.74 |
| 2/6 | PRYOR LEARNING SOLUTIONS, INC. | 398.00 |
| 2/6 | LAKESHORE LEARNING | 569.05 |
| 2/6 | LAWSON PRODUCTS INC. | 274.03 |
| 2/6 | LOU'S CLINICAL LAB INC | 1,148.00 |
| 2/6 | MCGRAW - HILL SCHOOL | 41,930.83 |
| 2/6 | MENTORING MINDS. LP | 707.50 |
| 2/6 | MORRISON SUPPLY CO | 278.33 |
| 2/6 | MSC INDUSTRIAL SUPPLY CO. | 165.20 |
| 2/6 | MSDSONLINE | 1,372.00 |
| 2/6 | O REILLY AUTO ENTERPRISES LLC | 623.26 |
| 2/6 | ORIENTAL TRADING INC | 47.86 |
| 2/6 | PEOPLES EDUCATION | 7,977.20 |
| 2/6 | PERMA-BOUND BOOKS | 3,100.60 |
| 2/6 | POSITIVE PROMOTIONS | 297.37 |
| 2/6 | SCHOOL SPECIALTY INC | 110.00 |
| 2/6 | SCHOOL SPECIALTY INC | 132.90 |
| 2/6 | SECURED DOCUMENT SHREDDING INC | 336.00 |
| 2/6 | SOUTHPAW ENTERPRISES | 833.00 |
| 2/6 | DS WATERS OF AMERICA INC | 111.98 |
| 2/6 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | 1,870.00 |
| 2/6 | VERNIER SOFTWARE & TECHNOLOGY | 554.50 |
| 2/6 | WESTAIR-PRAXAIR DIST INC | 690.29 |
| 2/6 | MCM ELEGANTE HOTEL | 850.14 |
| 2/6 | NAPA AUTO PARTS | 29.96 |
| 2/6 | SCARBOUOUGH SPECIALTIES, INC | 801.62 |
| 2/6 | UNIFIRST CORPORATION | 1,052.72 |
| 2/6 | OFFICE DEPOT, INC | 1,447.75 |
| 2/6 | ERIC CHAVEZ | 400.00 |
| 2/6 | AARON ALEX MOLINA | 13.97 |
| 2/6 | AARON COX | 55.00 |
| 2/6 | AARON COX | 140.00 |
| 2/6 | AARON COX | 176.00 |
| 2/6 | ADAM DELGADO | 109.21 |
| 2/6 | ALBERT IZAGUIRRE | 59.97 |
| 2/6 | ALISHA WILKINSON | 42.40 |
| 2/6 | ALISHA WILKINSON | 300.00 |
| 2/6 | ALLIANCE RECOVERY LLC | 105.00 |
| 2/6 | AMANDA LOPEZ | 373.00 |
| 2/6 | AMAZON.COM LLC | 472.37 |
| 2/6 | AMAZON CAPITAL SERVICES | 4,499.33 |
| 2/6 | AMERICAN EXPRESS | 11,185.56 |
| 2/6 | AMY RENEE TAYLOR | 244.00 |
| 2/6 | ANDERSON TILE SALES INC | 355.00 |
| 2/6 | ANGELA AREBALOS | 375.00 |
| 2/6 | ANNETTE M. FRANK | 3,418.00 |
| 2/6 | ANTHONY LINDSAY | 3,475.00 |

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| 2/6 | APPLE, INC | 51,078.00 |
| 2/6 | ASHLEY BRYANT | 82.80 |
| 2/6 | BAUMFOLDER CORPORATION | 413.14 |
| 2/6 | BERNARD HOOPER | 2,515.04 |
| 2/6 | BERRY BORCHARDT | 500.00 |
| 2/6 | BETSABE GONZALEZ SALCIDO | 22.98 |
| 2/6 | BILLINGSLEY EDUCATION LLC | 1,716.59 |
| 2/6 | BLUE CROSS BLUE SHIELD TEXAS | 123,869.20 |
| 2/6 | BLUE NILE WATER CO | 117.00 |
| 2/6 | BLUE STAR BUS SALES LTD | 242.32 |
| 2/6 | BRANDEN NAY | 186.87 |
| 2/6 | MASTHEAD INDUSTRIES | 135.68 |
| 2/6 | CABLE ONE | 182.78 |
| 2/6 | CAROL GREGG | 244.00 |
| 2/6 | CDW-G | 9,613.30 |
| 2/6 | CHRISTINA PORTILLO | 23.39 |
| 2/6 | CHRISTINE VAN SYOC | 31.73 |
| 2/6 | CHRISTOPHER HANCOCK | 1,109.67 |
| 2/6 | CITY OF ODESSA WATER DEPT | 75,052.90 |
| 2/6 | COBY TYSON | 410.75 |
| 2/6 | COMMERCIAL FOOD SERVICE | 807.00 |
| 2/6 | CONNIE VIVERETTE | 291.50 |
| 2/6 | CURRICULUM ASSOCIATES INC | 1,097.60 |
| 2/6 | DANIEL G. MILLER II | 3,367.17 |
| 2/6 | DAVID HARWELL | 366.56 |
| 2/6 | DAXWELL | 2,635.20 |
| 2/6 | DEANNA C JUMP INC | 463.24 |
| 2/6 | DELMA ABALOS | 917.38 |
| 2/6 | DOMINO'S PIZZA | 84.99 |
| 2/6 | EASON HORTICULTURAL RESOURCES | 2,599.26 |
| 2/6 | ECISD CULINARY ARTS | 216.00 |
| 2/6 | ECOLAB INC | 2,493.60 |
| 2/6 | EDGAR A. LAZCANO | 200.00 |
| 2/6 | EDITH B VANDERVOORT | 196.87 |
| 2/6 | ELIZABETH DIRKS | 300.00 |
| 2/6 | ELSA ENRIQUEZ | 57.53 |
| 2/6 | EMILY BAKER | 600.00 |
| 2/6 | ESTRELLITA INC. | 12,181.96 |
| 2/6 | FIRST FINANCIAL ADMINISTRATORS | 136,911.98 |
| 2/6 | FIRST FINANCIAL ADMINISTRATORS | 583.00 |
| 2/6 | FLEETPRIDE INC. | 50.52 |
| 2/6 | G H DAIRY | 27,847.07 |
| 2/6 | GARDENDALE WATER CO | 437.70 |
| 2/6 | GARY DUTCHOVER | 91.25 |
| 2/6 | GEOFFREY HODGE | 300.00 |
| 2/6 | GERALD FORD | 77.24 |
| 2/6 | GRAINGER | 3,400.14 |
| 2/6 | HILBERTO OCHOA | 150.00 |

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| 2/6 | HILBERTO OCHOA | 300.00 |
| 2/6 | HOLLEY DAVILLA | 74.98 |
| 2/6 | HORACE MANN INS CO | 282.06 |
| 2/6 | HOUSTON ISD | 2,035.19 |
| 2/6 | HUMBERTO HERNANDEZ JR. | 29,500.00 |
| 2/6 | IMAGERY GRAPHIC SYSTEMS | 115.45 |
| 2/6 | INNOVATIVE LEARNING CONCEPTS | 6,032.68 |
| 2/6 | JACI MICHELLE MCCARTY | 406.00 |
| 2/6 | JACLYN HASTINGS | 80.00 |
| 2/6 | JACLYN HASTINGS | 500.00 |
| 2/6 | JASMINE BUSTAMANTE | 72.84 |
| 2/6 | JASON OSBORNE | 30.41 |
| 2/6 | JEFF WHITAKER | 150.00 |
| 2/6 | JIMENA WOLFLE | 300.00 |
| 2/6 | JINO JORDON | 231.00 |
| 2/6 | JOHN MAYO | 305.00 |
| 2/6 | JONATHAN WRIGHT | 300.00 |
| 2/6 | JOSE MARTINEZ | 300.00 |
| 2/6 | JOSEPH DUESLER | 444.70 |
| 2/6 | KATELYN WATTS | 295.00 |
| 2/6 | KEVIN STEVENS | 3,626.01 |
| 2/6 | KIRK THURMAN | 125.00 |
| 2/6 | KRISTIN WILLIAMS | 375.00 |
| 2/6 | LABATT FOOD SERVICE | 72,736.93 |
| 2/6 | LANA WALLACE | 800.00 |
| 2/6 | LAND O'LAKE | 16,287.80 |
| 2/6 | LARA BUCKINGHAM | 300.00 |
| 2/6 | LAURA DANIELLE MORRIS | 1,384.69 |
| 2/6 | LEAD4WARD LLC | 2,042.00 |
| 2/6 | LENNOX INDUSTRIES INC | 582.30 |
| 2/6 | LESIA YOUNG | 110.58 |
| 2/6 | LYNDA TUCKER | 209.00 |
| 2/6 | LINDSAY EIBEN | 300.00 |
| 2/6 | MARIA BUSTILLOS | 91.25 |
| 2/6 | MARIA FRANCES FRANCO | 130.74 |
| 2/6 | MARIA ISABEL MONTEZ | 196.87 |
| 2/6 | MARIA IZAGUIRRE | 33.69 |
| 2/6 | MARISELA SAMPLE | 373.00 |
| 2/6 | MARK LYON | 682.00 |
| 2/6 | MARK VARELA | 200.00 |
| 2/6 | MARY COUCH | 109.39 |
| 2/6 | MAYRA GARCIA | 300.00 |
| 2/6 | METLIFE | 114,455.24 |
| 2/6 | MICAH PETTIGREW | 33.03 |
| 2/6 | MICHAEL FLAX | 885.00 |
| 2/6 | MICHAEL HUGO HAMILTON | 250.00 |
| 2/6 | MICHAEL MARIN | 300.00 |
| 2/6 | MIDLAND ISD | 200.00 |

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| 2/6 | MIKE ADKINS | 544.70 |
| 2/6 | MOAK CASEY & ASSOCAITIES. INC. | 37,500.00 |
| 2/6 | MORGAN MARIN COPLAN | 300.00 |
| 2/6 | MORPHOTRUST USA INC. | 1,307.00 |
| 2/6 | NATIONAL TRAVEL SYSTEMS | 8,123.69 |
| 2/6 | NEW TECHNOLOGY NETWORK, LLC | 11,200.00 |
| 2/6 | NIMBUS DRINKING WATER SYSTEMS | 392.00 |
| 2/6 | ODESSA CHAMBER OF COMMERCE | 200.00 |
| 2/6 | OFFICEWISE FURNITURE & SUPPLY | 5,260.85 |
| 2/6 | MURRY FLY ELEMENTARY PTA | 15,309.51 |
| 2/6 | PAM RADABAUGH | 300.00 |
| 2/6 | PANO MATA | 1,200.00 |
| 2/6 | PATRICK YOUNG | 56.70 |
| 2/6 | PENSKE COMMERCIAL VEHICLES US LLC | 3,930.77 |
| 2/6 | PETROLEUM TRADERS CORPORATION | 16,575.28 |
| 2/6 | PIRAINO CONSULTING, INC | 5,609.54 |
| 2/6 | RACHEL PENA | 375.00 |
| 2/6 | RAKIA MUSA | 63.33 |
| 2/6 | RAKIA MUSA | 133.00 |
| 2/6 | RAKIA MUSA | 244.00 |
| 2/6 | RAMON BERZOZA JR | 937.50 |
| 2/6 | RAQUEL CARRASCO | 375.00 |
| 2/6 | RAY DOMINGUEZ | 124.41 |
| 2/6 | REBECCA MILLETT | 40.31 |
| 2/6 | REBECCA MILLETT | 239.00 |
| 2/6 | REGION 20 EDUCATION SERVICE CENTER | 50.00 |
| 2/6 | RICARDO SANTIAGO | 250.00 |
| 2/6 | RIOS WADDLETON | 373.00 |
| 2/6 | ROBERT RODGERS | 300.00 |
| 2/6 | ROBERTO CEDILLO | 43.20 |
| 2/6 | RODNEY CHARLES ROMAN | 1,000.00 |
| 2/6 | ROMINA MEDINA | 300.00 |
| 2/6 | RONALD WELLS | 444.70 |
| 2/6 | ROSAS CAFE / BOBBY COX Co. | 879.45 |
| 2/6 | ROSEMARY VALADEZ | 243.00 |
| 2/6 | RYAN JACKSON | 500.00 |
| 2/6 | SAM'S CLUB DIRECT | 293.34 |
| 2/6 | SAMANTHA VILLARREAL | 1,108.20 |
| 2/6 | SCOTT RIVES | 180.00 |
| 2/6 | SEWELL FORD INC | 80.16 |
| 2/6 | SHERRI D. SEARCY | 236.68 |
| 2/6 | SHERWIN WILLIAMS | 336.00 |
| 2/6 | SHONDA YVONNE OWEN | 57.07 |
| 2/6 | SIDNEY H NORTON | 30.00 |
| 2/6 | STEPHANIE BURTON | 300.00 |
| 2/6 | STETSON & ASSOCIATES, INC. | 10,000.00 |
| 2/6 | SUSAN GARCIA | 373.00 |
| 2/6 | SUSAN LONG | 83.75 |

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| 2/6 | SUSAN SEYMORE | 2,080.00 |
| 2/6 | SYSCO USA, INC | 4,892.65 |
| 2/6 | TARYN MCMILLAN | 300.00 |
| 2/6 | TEACHER CREATED MATERIALS | 951.84 |
| 2/6 | TENILLE ARANDA | 48.55 |
| 2/6 | TEXAS COUNCIL OF ADMINISTRATORS OF | 445.00 |
| 2/6 | THE CINCINNATI LIFE INS. CO | 501.09 |
| 2/6 | THE MCCRELESS CO., INC | 23.98 |
| 2/6 | THE SIGN COMPANY | 561.25 |
| 2/6 | THOMAS EVANS | 3,321.60 |
| 2/6 | TODD BERRIDGE | 500.00 |
| 2/6 | TRACY CANTER | 642.94 |
| 2/6 | TREY BURNS | 300.00 |
| 2/6 | TRIPLE T AUTO REPAIR | 149.00 |
| 2/6 | TRUDY DOWNEY | 300.00 |
| 2/6 | TYANN NIEMANN | 122.00 |
| 2/6 | TYSON PREPARED FOOD, INC. | 21,553.20 |
| 2/6 | UIL MUSIC REGION 6 | 800.00 |
| 2/6 | UIL MUSIC REGION 6 | 1,200.00 |
| 2/6 | UIL MUSIC REGION 6 | 1,600.00 |
| 2/6 | UNITED REFRIGERATION | 153.59 |
| 2/6 | WAGNER SUPPLY COMPANY INC | 269.75 |
| 2/6 | WALSH GALLEGOS TREVINO RUSSO & KYLE P.C. | 1,413.00 |
| 2/6 | WALTER MINKO JR. | 3,505.23 |
| 2/6 | WATSON TRUCK & SUPPLY | 1,884.42 |
| 2/6 | WILLIAM DOWLING | 3,173.60 |
| 2/6 | XEROX CORPORATION | 13,319.84 |
| 2/6 | AMY ANDERSON | 409.00 |
| 2/6 | ANDREA MARTIN | 61.00 |
| 2/6 | CHRISTINA ACOSTA | 244.47 |
| 2/6 | CHRISTINA ACOSTA | 2,525.76 |
| 2/6 | CORTNEY SMITH | 867.36 |
| 2/6 | DOYLE WOODALL | 985.34 |
| 2/6 | GERARDO RAMIREZ | 243.00 |
| 2/6 | JOAN ALTENDORF | 17.00 |
| 2/6 | KRISTEN VESELY | 183.00 |
| 2/6 | MISTY HINER | 1,134.99 |
| 2/6 | NATIONAL GUARDIAN LIFE INSURANCE CO. | 29,123.83 |
| 2/6 | PATRICK YOUNG | 857.36 |
| 2/6 | RACHEL PENA | 450.00 |
| 2/6 | RIGHT RX, LLC | 15,495.00 |
| 2/6 | SKILLSUSA TEXAS | 1,160.00 |
| 2/6 | SKILLSUSA TEXAS | 40.00 |
| 2/6 | STEPHANIE HOWARD | 26.00 |
| 2/6 | UNIVERSITY OF TX-PERMIAN BASIN | 1,200.00 |
| 2/6 | VALAREE TISA HAWKINS | 225.00 |
| 2/6 | VALERIE HAMMIT | 31.96 |
| 2/6 | VANCE WASHINGTON | 829.06 |

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| 2/7 | MICHAEL HUGO HAMILTON | 300.00 |
| 2/13 | ALL ABOARD AMERICA! | 1,130.00 |
| 2/13 | ALL ABOUT HEARING | 840.00 |
| 2/13 | ALLDATA LLC | 975.00 |
| 2/13 | AMERIPRIDE SERVICES INC. | 322.06 |
| 2/13 | AT&T | 1,771.38 |
| 2/13 | BSN SPORTS, INC DBA US GAMES | 881.86 |
| 2/13 | BUCK'S WHEEL & EQUIPMENT CORP | 260.93 |
| 2/13 | CAROLINA BIOLOGICAL SUPPLY CO | 101.30 |
| 2/13 | CMC BUSINESS SYSTEMS INC | 6,031.10 |
| 2/13 | CMC BUSINESS SYSTEMS INC | 4,712.84 |
| 2/13 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 65.49 |
| 2/13 | DIAMOND BUSINESS SERVICES INC | 1,481.47 |
| 2/13 | DICK BLICK | 2,200.25 |
| 2/13 | GANDY INK | 1,950.00 |
| 2/13 | GLOBAL EQUIP CO | 48.09 |
| 2/13 | HERITAGE FOOD SERVICE EQUIPMENT | 420.90 |
| 2/13 | HEXCO INC | 614.09 |
| 2/13 | LAKESHORE LEARNING | 706.70 |
| 2/13 | ODESSA TORTILLA & TAMALA FACTORY INC. | 553.00 |
| 2/13 | MENTORING MINDS. LP | 24,248.46 |
| 2/13 | MSC INDUSTRIAL SUPPLY CO. | 519.20 |
| 2/13 | NCS PEARSON, INC. | 239.83 |
| 2/13 | ODESSA AMERICAN | 1,130.00 |
| 2/13 | ODESSA GLASS & MIRROR CO | 260.20 |
| 2/13 | O REILLY AUTO ENTERPRISES LLC | 280.25 |
| 2/13 | O'REILLY AUTOMOTIVE STORES, INC. | 106.42 |
| 2/13 | ORIENTAL TRADING INC | 579.18 |
| 2/13 | PERMA-BOUND BOOKS | 83.85 |
| 2/13 | PLAYSCRIPTS INC. | 1,044.24 |
| 2/13 | POSITIVE PROMOTIONS | 3,407.58 |
| 2/13 | SCHOLASTIC CLASSROOM MAGAZINES | 81.40 |
| 2/13 | SCHOOL NURSE SUPPLY INC | 686.67 |
| 2/13 | SCHOOL SPECIALTY INC | 82.70 |
| 2/13 | SCHOOL SPECIALTY INC | 13,013.81 |
| 2/13 | DS WATERS OF AMERICA INC | 11.80 |
| 2/13 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | 459.00 |
| 2/13 | WEST MUSIC CO. | 3.22 |
| 2/13 | WESTAIR-PRAXAIR DIST INC | 10.40 |
| 2/13 | WOODWIND & BRASSWIND INC. | 409.25 |
| 2/13 | BILL WILLIAMS TIRE CENTER | 1,043.94 |
| 2/13 | BUSINESS PROFESSIONALS OF AMERICA | 1,890.00 |
| 2/13 | BRAINPOP, LLC | 2,550.00 |
| 2/13 | NAPA AUTO PARTS | 115.94 |
| 2/13 | UNIFIRST CORPORATION | 1,318.42 |
| 2/13 | PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS | 1,180.00 |
| 2/13 | CHESS.COM LLC | 1,200.00 |
| 2/13 | OFFICE DEPOT, INC | 690.28 |

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| 2/13 | AARON COX | 220.00 |
| 2/13 | AARON COX | 720.00 |
| 2/13 | ADRIANA RAMIREZ | 400.00 |
| 2/13 | AMAZON CAPITAL SERVICES | 1,561.50 |
| 2/13 | AMBER JACKSON | 100.69 |
| 2/13 | AMERICAN FAMILY LIFE & CANCER | 33.75 |
| 2/13 | AMERICAN FAMILY LIFE & CANCER | 621.26 |
| 2/13 | AMERICAN RED CROSS | 120.00 |
| 2/13 | AMOREENA HOXIE | 243.00 |
| 2/13 | AMY ANDERSON | 920.23 |
| 2/13 | ANDREA MARTIN | 31.00 |
| 2/13 | ANNIE ARREDONDO | 13.98 |
| 2/13 | APPLE, INC | 98,270.00 |
| 2/13 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | 790.00 |
| 2/13 | ASSOCIATION OF TEXAS | 5,072.95 |
| 2/13 | ATHLETIC SUPPLY INC | 4,000.00 |
| 2/13 | ATKINS HOLLMAN JONES PEACOCK | 330.00 |
| 2/13 | ATKINS HOLLMAN JONES PEACOCK | 8,071.00 |
| 2/13 | ATKINS HOLLMAN JONES PEACOCK | 15,101.43 |
| 2/13 | BEATRIS MATA | 593.20 |
| 2/13 | BELMA MUNIZ | 7.30 |
| 2/13 | BERNARD HOOPER | 210.63 |
| 2/13 | BILLIE SHIPMAN | 104.69 |
| 2/13 | BJB, INC. | 9.99 |
| 2/13 | BLUE NILE WATER CO | 129.00 |
| 2/13 | BLUE STAR BUS SALES LTD | 108,350.00 |
| 2/13 | THE BOOKSOURCE | 294.21 |
| 2/13 | BRANDON & CLARK INC | 36.01 |
| 2/13 | MASTHEAD INDUSTRIES | 28.73 |
| 2/13 | BRITTANY HEFNER | 22.49 |
| 2/13 | BRUCE MCCRARY | 153.12 |
| 2/13 | CAVALLO ENERGY TEXAS LLC | 94,063.71 |
| 2/13 | CAROL ANN BRODERSEN | 1,200.00 |
| 2/13 | CDW-G | 30,147.64 |
| 2/13 | CHRISTI HANSEN | 375.39 |
| 2/13 | COBY TYSON | 210.00 |
| 2/13 | CONNIE JANOUSEK | 275.00 |
| 2/13 | CONNIE VIVERETTE | 176.00 |
| 2/13 | CONTROL TECHNOLOGIES INC | 5,094.02 |
| 2/13 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 49.95 |
| 2/13 | CURRICULUM ASSOCIATES INC | 465.92 |
| 2/13 | DEBORAH PINA | 147.00 |
| 2/13 | DEREK FRANK | 3,418.00 |
| 2/13 | DISBURSEMENT REVIEW, LLC | 2,147.21 |
| 2/13 | DOMINO'S PIZZA | 379.98 |
| 2/13 | DONNIE NORWOOD | 807.50 |
| 2/13 | DONNIE NORWOOD | 850.00 |
| 2/13 | ECISD EDUCATION FOUNDATION | 622.00 |

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| 2/13 | ECOLAB INC | 10,425.50 |
| 2/13 | ECTOR COUNTY UTILITY DISTRICT | 3,493.79 |
| 2/13 | ECTOR SUCCESS ACADEMY NETWORK | 90,973.83 |
| 2/13 | ELAINE SMITH | 1,265.56 |
| 2/13 | ELIZABETH SAMORA | 44.72 |
| 2/13 | ERIC BAKER | 1,200.00 |
| 2/13 | FAMILY & CONSUMER SCIENCES | 28.37 |
| 2/13 | FEDEX | 156.31 |
| 2/13 | FERGUSON ENTERPRISES | 1,274.64 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 7,607.20 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 8,863.85 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 19,259.88 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 21,002.92 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 34,151.34 |
| 2/13 | FIRST FINANCIAL ADMINISTRATORS | 104,337.61 |
| 2/13 | FLOCABULARY | 2,000.00 |
| 2/13 | FOSTER POULTRY FARMS | 32,140.80 |
| 2/13 | G H DAIRY | 30,348.78 |
| 2/13 | GARDENDALE WATER CO | 136.50 |
| 2/13 | GOLIAD ELEMENTARY PTA | 1,200.00 |
| 2/13 | GRAINGER | 788.94 |
| 2/13 | GRANDE COMMUNICATIONS NETWORKS | 5,625.00 |
| 2/13 | H & R FOODS L.P. | 397.00 |
| 2/13 | DICKEY'S BARBECUE PIT ODESSA | 1,056.00 |
| 2/13 | HEALTH SERVICES ADMINISTRATION | 851.90 |
| 2/13 | HEALTH SERVICES ADMINISTRATION | 20,496.45 |
| 2/13 | HONEY JACKSON | 27.20 |
| 2/13 | HUMBERTO HERNANDEZ JR. | 5,844.16 |
| 2/13 | INDUSTRIAL COMMUNICATIONS | 142.64 |
| 2/13 | JESUS MARIA GARCIA | 487.24 |
| 2/13 | JNT RESOURCES PARTNERS, LP | 34,522.50 |
| 2/13 | JNT RESOURCES PARTNERS, LP | 295.72 |
| 2/13 | KAMILLE GARCIA | 250.00 |
| 2/13 | KARIME BRIONES | 63.39 |
| 2/13 | KAY'S EMBLEMS INC | 2,106.25 |
| 2/13 | LA MARGARITA | 1,130.00 |
| 2/13 | LABATT FOOD SERVICE | 64,632.59 |
| 2/13 | LEAH LOFTIN | 147.00 |
| 2/13 | LENNOX INDUSTRIES INC | 1,583.00 |
| 2/13 | LESLI COODY | 398.96 |
| 2/13 | LINDA GONZALES | 256.70 |
| 2/13 | LISA ARMSTRONG | 12.59 |
| 2/13 | LOCKFAST, INC. | 1,128.60 |
| 2/13 | LORIANN TOWNSEND | 39.09 |
| 2/13 | LU ANN LANE | 489.50 |
| 2/13 | LUNCH MONY, INC. | 667.00 |
| 2/13 | MABEL MORALES | 45.76 |
| 2/13 | MARY WILLIAMSON | 275.00 |

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| 2/13 | MATTHEW RICHARDS | 180.00 |
| 2/13 | MEGAN SNYDER | 600.29 |
| 2/13 | MELISSA LEE DAVIS | 18.79 |
| 2/13 | MICAH PETTIGREW | 1,123.24 |
| 2/13 | MICAH PETTIGREW | 1,671.41 |
| 2/13 | MICHAEL FLAX | 55.00 |
| 2/13 | MICHAEL FLAX | 854.00 |
| 2/13 | MIDLAND LEE HIGH SCHOOL | 180.00 |
| 2/13 | MIKE ADKINS | 137.70 |
| 2/13 | MONICA YBARRA | 39.21 |
| 2/13 | N-TUNE MUSIC & SOUND INC | 22,379.00 |
| 2/13 | NASCO EDUCATION LLC | 665.04 |
| 2/13 | NATIONAL ASSOCIATION OF | 159.50 |
| 2/13 | NATIONAL ROOF CENTRAL | 13,126.95 |
| 2/13 | NATIONAL ROOF CENTRAL | 46,708.27 |
| 2/13 | NATIONAL TRAVEL SYSTEMS | 1,936.98 |
| 2/13 | NIMBUS DRINKING WATER SYSTEMS | 25.00 |
| 2/13 | ODESSA CHAMBER OF COMMERCE | 200.00 |
| 2/13 | OFFICEWISE FURNITURE & SUPPLY | 42,960.10 |
| 2/13 | OLMSTED-KIRK PAPER CO | 1,610.28 |
| 2/13 | ADRIANA VASQUEZ | 47.99 |
| 2/13 | DELIA ABILA | 47.99 |
| 2/13 | JUANA RUIZ RECENDIZ | 79.00 |
| 2/13 | JUANITA MONTANEZ | 47.99 |
| 2/13 | KARINA JAQUEZ SANCHEZ | 47.99 |
| 2/13 | LAURA RODRIGUEZ CARRENO | 47.00 |
| 2/13 | MARGARITA ALVARADO | 22.00 |
| 2/13 | MARIA BAEZA DE VEGA | 47.99 |
| 2/13 | MELISSA BLACK | 86.50 |
| 2/13 | PAM HARPER | 5,340.00 |
| 2/13 | PENSKE COMMERCIAL VEHICLES US LLC | 787.79 |
| 2/13 | PERMIAN MOVERS, INC. | 477.50 |
| 2/13 | PETRO COMMUNICATIONS | 701.00 |
| 2/13 | PETROLEUM TRADERS CORPORATION | 16,565.01 |
| 2/13 | PHILIP HILL | 140.00 |
| 2/13 | PROPEL EDUCATION STRATEGIES, INC. | 2,500.00 |
| 2/13 | QA ROOFING, INC. | 5,101.50 |
| 2/13 | QA ROOFING, INC. | 8,919.26 |
| 2/13 | QEP PROFESSIONAL BOOKS | 7,761.21 |
| 2/13 | REGION 18 EDUCATION SERVICE CENTER | 600.00 |
| 2/13 | RITA N. LATIMER | 4,000.00 |
| 2/13 | ROBERT DANNY GEX | 183.00 |
| 2/13 | ROBERT MADDEN INC | 329.18 |
| 2/13 | ROSA ISLAS | 26.00 |
| 2/13 | RYDER TRANSPORTATION | 526.38 |
| 2/13 | SALLY POOL | 7.55 |
| 2/13 | SAM'S CLUB DIRECT | 331.24 |
| 2/13 | SAM'S CLUB DIRECT | 661.96 |

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| 2/13 | SAM'S CLUB DIRECT | 2,118.24 |
| 2/13 | SAN ANGELO ISD | 250.00 |
| 2/13 | SANDRA C HUBBARD | 17.69 |
| 2/13 | SEVERIN INTERNATIONAL HOLDING, INC. | 31,350.91 |
| 2/13 | SHALON JORDAN | 3,100.00 |
| 2/13 | SHAMROCK STEEL SALES INC | 766.32 |
| 2/13 | SHERRI D. SEARCY | 248.46 |
| 2/13 | SHERWIN WILLIAMS | 765.72 |
| 2/13 | SHOPPA'S MATERIAL HANDLING | 53,938.34 |
| 2/13 | SMARTSCHOOL SYSTEMS | 698.00 |
| 2/13 | STEPHANIE EVANS | 51.04 |
| 2/13 | STETSON & ASSOCIATES, INC. | 2,500.00 |
| 2/13 | STUDIES WEEKLY INC. | 114.75 |
| 2/13 | SYSCO USA, INC | 698.85 |
| 2/13 | TPT HOLDCO. LLC | 779.99 |
| 2/13 | TEXAS AFT/PEG | 643.50 |
| 2/13 | TASB, INC | 1,292.36 |
| 2/13 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 367.24 |
| 2/13 | TEXAS CLASSROOM TEACHERS ASSOC | 8,155.00 |
| 2/13 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | 20.00 |
| 2/13 | TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC | 519.31 |
| 2/13 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | 62.00 |
| 2/13 | TEXAS STATE TEACHERS ASSOCIATION | 32,545.25 |
| 2/13 | THADDEUS FORTUNE | 519.44 |
| 2/13 | THE SCRIPPS NATIONAL SPELLING BEE | 1,655.00 |
| 2/13 | THEODORE MCDONALD | 54.40 |
| 2/13 | TODD BLATCHFORD | 210.63 |
| 2/13 | TRELLIS COMPANY | 418.27 |
| 2/13 | TRELLIS COMPANY | 438.67 |
| 2/13 | TRELLIS COMPANY | 449.77 |
| 2/13 | UIL MUSIC REGION 6 | 1,600.00 |
| 2/13 | UNITED PARCEL SERVICE INC | 247.94 |
| 2/13 | UNITED WAY OF ODESSA | 5,334.00 |
| 2/13 | US DEPARTMENT OF EDUCATION | 106.17 |
| 2/13 | US DEPARTMENT OF EDUCATION | 114.51 |
| 2/13 | US DEPARTMENT OF EDUCATION | 444.88 |
| 2/13 | VERNELL FOBBS | 1,230.00 |
| 2/13 | VERNELL FOBBS | 1,730.00 |
| 2/13 | WAGNER SUPPLY COMPANY INC | 771.24 |
| 2/13 | WAGNER SUPPLY COMPANY INC | 1,223.60 |
| 2/13 | WATSON TRUCK & SUPPLY | 4,076.21 |
| 2/13 | WEST TEXAS EDUCATORS | 2,860.50 |
| 2/13 | WHITE HOUSE MEAT MARKET | 658.68 |
| 2/13 | XEROX CORPORATION | 744.90 |
| | TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT | 951 |
| | TOTAL AMOUNT WRITTEN FOR DISTRICT | \$4,385,285.73 |