

**ECTOR COUNTY ISD  
CHECK REGISTER  
10/14/2021 - 11/10/2021**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
10/20	ALL ABOARD AMERICA!	\$ 5,610.00
10/20	AMERIPRIDE SERVICES INC.	406.09
10/20	ANCHOR BOLT & SUPPLY	117.60
10/20	B-LINE FILTER & SUPPLY INC	1,095.62
10/20	BUCK'S WHEEL & EQUIPMENT COMPANY	787.94
10/20	DIAMOND BUSINESS SERVICES INC	2,078.57
10/20	DUGAN'S BODY SHOP	4,749.50
10/20	PRYOR LEARNING SOLUTIONS, INC.	199.00
10/20	GANDY INK	859.95
10/20	GLOBAL EQUIP CO	1,523.19
10/20	GOPHER SPORT	77.04
10/20	JUNIOR LIBRARY GUILD	1,552.36
10/20	KELLY-MOORE PAINT	394.44
10/20	LAWSON PRODUCTS INC.	18.97
10/20	AIM MEDIA TEXAS OPERATING LLC	244.00
10/20	O REILLY AUTO ENTERPRISES LLC	124.44
10/20	REGION 13 EDUCATION SERVICE CENTER	400.00
10/20	SCANTRON CORP	240.00
10/20	SCHOLASTIC BOOK FAIRS	621.54
10/20	SCHOLASTIC INC	9,805.38
10/20	SECURED DOCUMENT SHREDDING INC	1,684.79
10/20	SIMS PLASTIC INC	8,881.86
10/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	595.00
10/20	THE BOSWORTH LTD	22,711.22
10/20	VARSITY BRANDS HOLDING CO INC	195.00
10/20	NAPA AUTO PARTS	9.60
10/20	UNIFIRST CORPORATION	2,962.43
10/27	4IMPRINT INC	2,415.82
10/27	ALL ABOARD AMERICA!	12,630.00
10/27	ALL ABOUT HEARING	2,442.00
10/27	AMERICAN SALES AND SERVICE INC	618.33
10/27	AMERIPRIDE SERVICES INC.	406.09
10/27	ANCHOR BOLT & SUPPLY	527.50
10/27	B-LINE FILTER & SUPPLY INC	2,461.06
10/27	BUCK'S WHEEL & EQUIPMENT COMPANY	1,188.84
10/27	CAROLINA BIOLOGICAL SUPPLY CO	269.20
10/27	CMC BUSINESS SYSTEMS INC	1,140.00
10/27	AUTOMATIC ICE MACHINE	2,088.00
10/27	COMPUDATA SOLUTIONS LLC	395.00
10/27	DIAMOND BUSINESS SERVICES INC	1,826.06
10/27	FIRETROL PROTECTION SYSTEMS	22,000.00
10/27	FLAGHOUSE INC	3,992.39
10/27	FLINN SCIENTIFIC INC	4.22
10/27	FROG STREET PRESS INC	5,000.00
10/27	GOPHER SPORT	3,938.83

10/27	NO TEARS LEARNING INC.	149.60
10/27	HENRY SCHEIN INC	2,769.26
10/27	LAKESHORE LEARNING	9,583.44
10/27	LEGO BRAND RETAIL	1,495.00
10/27	LOU'S CLINICAL LAB INC	3,371.00
10/27	MORRISON SUPPLY CO	21,582.04
10/27	MUSIC IN MOTION	1,072.74
10/27	ODESSA WINLECTRIC	472.50
10/27	O REILLY AUTO ENTERPRISES LLC	973.96
10/27	ORIENTAL TRADING COMPANY INC	1,500.07
10/27	POSITIVE PROMOTIONS	251.74
10/27	REALLY GOOD STUFF LLC	339.59
10/27	REALLY GOOD STUFF LLC	99.13
10/27	RENAISSANCE LEARNING INC	7,258.50
10/27	SCANTRON CORP	862.00
10/27	SCHOLASTIC BOOK FAIRS	3,875.95
10/27	SCHOOL MATE	319.50
10/27	SECURED DOCUMENT SHREDDING INC	16.00
10/27	SHAR PRODUCTS CO	53.16
10/27	SIMS PLASTIC INC	5,027.10
10/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	650.00
10/27	THE BOSWORTH LTD	100,732.33
10/27	TRANE U.S. INC.	17,446.15
10/27	ULINE INC.	158.66
10/27	VARSITY SPIRIT FASHION	2,233.40
10/27	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	279.89
10/27	WEST MUSIC CO	261.83
10/27	WESTAIR-PRAXAIR DISTRIBUTION INC	172.13
10/27	WOODWIND & BRASSWIND INC.	90.00
10/27	BRAINPOP, LLC	3,250.00
10/27	FOLLETT SCHOOL SOLUTIONS INC	150.00
10/27	NAPA AUTO PARTS	2,517.08
10/27	BARNES & NOBLE BOOKSELLERS	2,418.30
10/27	SCARBOROUGH SPECIALTIES, INC	1,854.75
10/27	OFFICE DEPOT, INC	246.20
10/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	90.85
10/27	SCHOOL SPECIALTY LLC	2,576.61
11/3	4IMPRINT INC	973.35
11/3	ALL ABOARD AMERICA!	100,197.40
11/3	AMERICAN SALES AND SERVICE INC	1,040.00
11/3	AMERIPRIDE SERVICES INC.	406.09
11/3	BUCK'S WHEEL & EQUIPMENT COMPANY	1,115.83
11/3	CAROLINA BIOLOGICAL SUPPLY CO	1,251.00
11/3	CENTERS FOR CHILDREN & FAMILIES	2,250.00
11/3	CMC BUSINESS SYSTEMS INC	625.00
11/3	AUTOMATIC ICE MACHINE	536.00
11/3	CUTTING EDGE ADVERTISING INC.	14.99
11/3	DIAMOND BUSINESS SERVICES INC	1,111.41
11/3	FIRETROL PROTECTION SYSTEMS	300.00
11/3	GOPHER SPORT	450.08

11/3	NO TEARS LEARNING INC.	6,591.90
11/3	HENRY SCHEIN INC	4,135.57
11/3	IMP/INTERNATIONAL MEETING PLANNERS	700.00
11/3	LAKESHORE LEARNING	1,667.42
11/3	LAWSON PRODUCTS INC.	465.31
11/3	LEGO BRAND RETAIL	13,946.90
11/3	LONE STAR SIGNS OF WEST TEXAS	1,897.50
11/3	LOU'S CLINICAL LAB INC	3,397.00
11/3	MARK'S PLUMBING PARTS	1,463.64
11/3	AIM MEDIA TEXAS OPERATING LLC	829.50
11/3	ODESSA COLLEGE	52,674.00
11/3	O REILLY AUTO ENTERPRISES LLC	365.52
11/3	ORIENTAL TRADING COMPANY INC	1,180.55
11/3	REGION 13 EDUCATION SERVICE CENTER	200.00
11/3	SCHOLASTIC INC	996.89
11/3	SCHOOLHOUSE OUTFITTERS	1,528.94
11/3	SECURED DOCUMENT SHREDDING INC	280.29
11/3	SHAR PRODUCTS CO	350.55
11/3	SIMS PLASTIC INC	193.60
11/3	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	250.00
11/3	THE BOSWORTH LTD	129,089.05
11/3	TRANE U.S. INC.	4,574.49
11/3	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	300.00
11/3	WEST MUSIC CO	58.78
11/3	WESTAIR-PRAXAIR DISTRIBUTION INC	2,498.41
11/3	BROADWAY MOTORS INC	228.86
11/3	GALLS, LLC	59.95
11/3	MCM ELEGANTE HOTEL	1,824.00
11/3	NAPA AUTO PARTS	351.23
11/3	SCARBOROUGH SPECIALTIES, INC	552.07
11/3	UNIFIRST CORPORATION	5,664.04
11/3	OFFICE DEPOT, INC	380.83
11/3	CONTROL SOLUTIONS	5,179.00
11/3	SCHOOL SPECIALTY LLC	5,945.12
11/10	BSN SPORTS, INC DBA US GAMES	1,028.00
11/10	BUCK'S WHEEL & EQUIPMENT COMPANY	419.36
11/10	CAFE VENTURE COMPANY	105.00
11/10	CMC BUSINESS SYSTEMS INC	112.35
11/10	AUTOMATIC ICE MACHINE	290.00
11/10	CUMMINS BC329	350.00
11/10	DANCE SOPHISTICATES INC	175.00
11/10	FLAGHOUSE INC	23.08
11/10	GOPHER SPORT	420.44
11/10	GRAPHIC SOLUTIONS GROUP	301.32
11/10	HENRY SCHEIN INC	121.07
11/10	J W PEPPER & SON INC	2,799.64
11/10	LAKESHORE LEARNING	6,874.21
11/10	MARK'S PLUMBING PARTS	308.99
11/10	MENTORING MINDS. LP	7,284.75
11/10	MSC INDUSTRIAL SUPPLY CO.	1,019.70

11/10	AIM MEDIA TEXAS OPERATING LLC	399.10
11/10	ODESSA COLLEGE	69,070.00
11/10	ODESSA WINLECTRIC	1,890.00
11/10	O REILLY AUTO ENTERPRISES LLC	293.46
11/10	ORIENTAL TRADING COMPANY INC	987.30
11/10	PROJECT LEAD THE WAY INC	950.00
11/10	SECURED DOCUMENT SHREDDING INC	784.00
11/10	SHAR PRODUCTS CO	52.74
11/10	PARK PLACE PULBICATION LP	65.50
11/10	THE BOSWORTH LTD	3,575.69
11/10	TRANE U.S. INC.	814.19
11/10	WEST MUSIC CO	53.28
11/10	WOODWIND & BRASSWIND INC.	83.57
11/10	NAPA AUTO PARTS	1,267.70
11/10	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	21,117.00
11/10	CONTINENTAL WIRELESS, INC.	36.60
11/10	ODESSA PUMP & EQUIPMENT, INC.	425.00
11/10	DESTINATION IMAGINATION, INC.	340.00
11/10	ROSETTA STONE LTD.	13,000.00
11/10	PESI, INC.	254.97
11/10	SCHOOL SPECIALTY LLC	2,104.83
10/20	AARON COX	128.00
10/20	AARON COX	128.00
10/20	AARON COX	360.00
10/20	AIDE GARCIA	126.96
10/20	ALISHA SLIDER	78.80
10/20	AMANDA PADILLA	91.84
10/20	AMANDA PARSONS	165.54
10/20	AMAZON CAPITAL SERVICES	3,130.96
10/20	AMERICAN EXPRESS	11,244.91
10/20	AMY ANDERSON	159.60
10/20	ANNIE NELSON	113.62
10/20	ANTHONY SCOTT	106.35
10/20	APPLE, INC	112.00
10/20	ASSETGENIE INC	14,975.00
10/20	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	1,200.00
10/20	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	375.00
10/20	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
10/20	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
10/20	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
10/20	AT&T LONG DISTANCE	2,116.31
10/20	AUDRA MUNOZ	101.14
10/20	AUSTIN TREVINO	1,570.00
10/20	AUSTIN TREVINO	109.00
10/20	B&H INDUSTRIAL SUPPLIES INC	119.50
10/20	B&H FOTO ELECTRONICS CORPORATION	38.64
10/20	BECKY QUIROZ	85.40
10/20	BEN E KEITH AMARILLO	166.60
10/20	BEST CHOICE COFFEE SERVICES LLC	184.07
10/20	BILLIE SHIPMAN	43.12

10/20	BIMBO BAKERIES USA	2,340.90
10/20	BLANCA ANAYA	50.90
10/20	BRAZOS DOOR & HARDWARE	1,965.00
10/20	BRIANNA GARCIA	55.27
10/20	SPARKLIGHT	2,458.72
10/20	CAROLINA VASQUEZ	58.24
10/20	CDW-G	1,221.04
10/20	CHRISTINE CARRILLO	133.26
10/20	CHRISTINE VAN SYOC	23.07
10/20	CHRISTY KENNEDY	107.52
10/20	CHYREE LEMASTER	80.10
10/20	CITY OF ODESSA WATER DEPT	164,147.75
10/20	CLAUDIA CALLEROS	18.20
10/20	CLINT STOWE	129.47
10/20	CODY VALENZUELA	175.00
10/20	CRISTA MITCHEL	140.45
10/20	CRISTINA FIGUEROA	31.42
10/20	CROWN EQUIPMENT INC	100.00
10/20	CRYSTAL PENA	8.51
10/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	462.19
10/20	CUSTOM WHOLESALE SUPPLY INC	16.89
10/20	DARCHELLE WELCH	350.00
10/20	DECKER INC	662.82
10/20	DOAK HUDDLESTON	300.00
10/20	DOMTECH ELECTRICAL AND CONTROLS LLC	3,195.36
10/20	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	5,000.00
10/20	ECTOR COUNTY UTILITY DISTRICT	4,004.21
10/20	EDUPHORIA INCORPORATED	88,030.25
10/20	ELIZABETH MARJASON	114.63
10/20	ELIZABETH QUINTELA	46.14
10/20	ELUMA LLC	54,205.57
10/20	ERIC UNTERBRINK	103.32
10/20	ESSENCE BOTTLING COMPANY OF TEXAS INC	4,660.32
10/20	EVA FRANKS	75.66
10/20	FAST SIGNS	304.53
10/20	FERGUSON FACILITIES SUPPLY	3,252.07
10/20	FRANCES CARLOS	115.81
10/20	G H DAIRY	40,579.80
10/20	GARDENDALE WATER CO	238.00
10/20	GEOFFREY HUTSON	9.02
10/20	GRAINGER	3,535.61
10/20	HEATHER DRIGGERS	47.94
10/20	HECTOR GUERRERO	26.00
10/20	HOUGHTON MIFFLIN HARCOURT	384,247.50
10/20	HOUGHTON MIFFLIN HARCOURT	465,570.00
10/20	SEAN PATTY	46.45
10/20	HUBERT COMPANY, LLC	45,839.46
10/20	HUMBERTO HERNANDEZ JR.	5,822.29
10/20	IMAGERY GRAPHIC SYSTEMS	414.95
10/20	INK LION DESIGNS, LLC	1,419.55

10/20	INSOURCE INSURANCE GROUP, LLC	71.00
10/20	INTERNATIONAL ASSURANCE	60,592.56
10/20	IRMA STEEN	4.54
10/20	JIMMY OLAGUE	26.00
10/20	JOHN MAYO	2,640.00
10/20	JOHN MAYO	26.00
10/20	JOHN'S SALES & SERVICE	4,474.97
10/20	JONN SIBLEY	238.34
10/20	JOSEPH LUCAS	98.11
10/20	JUANITA OCON	35.95
10/20	JUDITH CARMODY	35.84
10/20	JULIA KELTON	328.44
10/20	KATHERINE YORK	225.00
10/20	KEENAN & ASSOCIATES	9,198.00
10/20	KIMBERLY CARRASCO	112.22
10/20	KRISTI EICHER	527.69
10/20	KRISTINA RIOS	26.00
10/20	LAKRISHA RODRIGUEZ	66.53
10/20	LAURA SIKES	359.43
10/20	LORENZO R MASONSONG	200.00
10/20	LYNDA TUCKER	297.00
10/20	LYNDSAY FREEMAN	64.96
10/20	LYNSEY WOODY	109.70
10/20	MABEL MORALES	29.51
10/20	MACMILLAN HOLDINGS LLC	3,967.57
10/20	MAHIRA SALINAS	60.20
10/20	MALINA ROUX	109.00
10/20	MANUEL M DIAZ	16,244.80
10/20	MARELI SANCHEZ	11.65
10/20	MARIA STUTES	41.50
10/20	MARIA ZUBIATE	102.03
10/20	MARISSA DAWN KING	1,177.10
10/20	MARIVEL CORRALES	24.58
10/20	MARK KNOX FLOWERS	305.90
10/20	MICHAEL HAWLEY	183.00
10/20	MISTY HINER	57.90
10/20	MISTY MICHELLE MORGAN	197.29
10/20	NANCY COOK	46.14
10/20	NATALIE GUARA	107.58
10/20	NATALIE THOMS	63.00
10/20	NCS PEARSON INC	2,994.67
10/20	NOBUYUKI SHIRAISHI	96.49
10/20	NOBUYUKI SHIRAISHI	359.00
10/20	NOHEMI YBARRA	63.22
10/20	OFFICEWISE COMMERCIAL INTERIORS LLC	5,368.20
10/20	PAMELA DESPARROIS	28.11
10/20	PAMELA DESPARROIS	78.79
10/20	PENSKE COMMERCIAL VEHICLES US LLC	264.04
10/20	PETROPLEX OFFICE SUPPLY, INC.	444.59
10/20	REGINA J. ONTIVEROZ	11.50

10/20	REGION 18 EDUCATION SERVICE CENTER	129,586.80
10/20	RHONDA LONG	48.94
10/20	RICARDO SANTIAGO	25.00
10/20	RICK YEAGER	140.29
10/20	RIGHT RX, LLC	15,768.00
10/20	RIGO NUNEZ	173.38
10/20	ROB RANKIN	120.00
10/20	ROBERTS TRUCK CENTER OF TEXAS	1,783.44
10/20	ROCIO DAVILA	29.29
10/20	RODNEY CHARLES ROMAN	300.00
10/20	ROSA HERNANDEZ	35.22
10/20	ROSA JULIAN	41.10
10/20	SAM'S CLUB DIRECT	1,288.65
10/20	SARAH PATTON	79.63
10/20	SCIENCE TEACHERS ASSOCIATION OF TEXAS	1,020.00
10/20	SEWELL FORD INC	15.00
10/20	SHALON JORDAN	65.58
10/20	SHANNON CRISWELL	56.17
10/20	SHELBYE HILL	475.00
10/20	SIRIA DUTCHOVER	46.54
10/20	STAR TECH GROUP	10,000.00
10/20	STEPHANIE EVANS	13.44
10/20	STEPHANNE RAMAGE	27.38
10/20	SU CLAYPOOLE	164.39
10/20	T&K HOLDINGS INC	490.00
10/20	TEXAS ASSOCIATION OF SCHOOL	110.00
10/20	TERESA ESPARZA	108.47
10/20	TERESA OWENS	27.83
10/20	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,040.00
10/20	TEXAS COUNSELING ASSOCIATION	545.00
10/20	TEXAS EDUCATIONAL SUPPORT	45.00
10/20	TRACI AVILA	70.67
10/20	TRIPLE T AUTO REPAIR	169.00
10/20	UNITED PARCEL SERVICE INC	60.01
10/20	UNITED PARCEL SERVICE INC	14.26
10/20	UNITED REFRIGERATION	418.74
10/20	UTPB	100.00
10/20	VALAREE TISA HAWKINS	35.95
10/20	VERIZON WIRELESS SERVICES LLC	3,303.95
10/20	WAGNER SUPPLY COMPANY INC	17,773.51
10/20	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	724.50
10/20	WALTER T. HENDERSON	940.00
10/20	WATSON TRUCK & SUPPLY	7.32
10/20	WHITNEY CREEKMORE	34.88
10/20	WILLIAM KENT MCCORD	63.62
10/20	Y'ALL HAUL TRAILERS	12,361.00
10/20	ZULEMA PALOMINO	77.73
10/20	AMERICAN EXPRESS	87.74
10/27	304 HOTEL OPERATING, LLC	652.39
10/27	AMANDA WEBBER	569.51

10/27	AMAZON CAPITAL SERVICES	27,742.40
10/27	AMAZON CAPITAL SERVICES	279.99
10/27	AMAZON CAPITAL SERVICES	89.98
10/27	AMERICAN FAMILY LIFE & CANCER	247.64
10/27	AMERICAN FAMILY LIFE & CANCER	12.00
10/27	ANDREA VALERO	53.48
10/27	ADVANCED NETWORK MANAGEMENT INC	13,939.00
10/27	ANNETTE MACIAS	1,106.40
10/27	ANTHONY JOEL SOROLA	1,199.58
10/27	APPLE, INC	5,911.00
10/27	ASHLEIGH CHRISTIAN	109.00
10/27	ASSOCIATES OF SUMMERTREE L.P.	4,600.00
10/27	ASSOCIATION OF TEXAS	2,492.38
10/27	AT&T	9,247.65
10/27	AT&T	597.08
10/27	AT&T MOBILITY	51.93
10/27	ATHLETIC SUPPLY INC	11,313.25
10/27	ATKINS HOLLMAN JONES PEACOCK	148.43
10/27	ATMOS ENERGY	23,282.89
10/27	AUDIO ACOUSTICS HEARING CENTERS	510.00
10/27	AUDIO ACOUSTICS HEARING CENTERS	176.00
10/27	BASIN WATER CONDITIONING	264.00
10/27	BEST CHOICE RESTAURANTS LLC	720.10
10/27	BEST CHOICE COFFEE SERVICES LLC	234.59
10/27	DICK BLICK COMPANY	171.39
10/27	BLUE STAR BUS SALES LTD	255.83
10/27	BRAZOS DOOR & HARDWARE	9,910.00
10/27	BRUNSON FAMILY BBQ	179.90
10/27	BWI COMPANIES INC	619.65
10/27	CAVALLO ENERGY TEXAS LLC	207,316.93
10/27	CAREN ELAINE RENEAU	50.00
10/27	CDW-G	51,475.52
10/27	CHELSEA REYES	985.08
10/27	CHICK-FIL-A UNIVERSITY BLVD ODESSA	310.56
10/27	CHRISTOPHER BARTLETT	569.51
10/27	CIRCLE P RANCH SUPPLY, INC	312.87
10/27	CITY OF ODESSA	242,228.94
10/27	CLARISA ARRAS	61.47
10/27	COCA-COLA SOUTHWEST BEVERAGES LLC	306.10
10/27	COMMERCIAL FOOD SERVICE	1,539.99
10/27	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
10/27	COREY D SEYMOUR	79.00
10/27	CORTNEY SMITH	628.46
10/27	COURTNEY BRANSCUM	219.39
10/27	COURTNEY HALLCY	500.00
10/27	CUSTOM WHOLESALE SUPPLY INC	235.03
10/27	DIANE HARLAN	97.21
10/27	DOAK HUDDLESTON	500.00
10/27	DOAK HUDDLESTON	245.00
10/27	DOMINO'S PIZZA	48.00



10/27	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	5,000.00
10/27	ECISD EDUCATION FOUNDATION	682.00
10/27	ED PRICE	142.70
10/27	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	50.00
10/27	ELIZABETH AVILA	150.00
10/27	ELSA G. LOPEZ	29.18
10/27	ERIN CAMPOS-BUENO	79.00
10/27	FAMILY & CONSUMER SCIENCES	26.00
10/27	FERGUSON FACILITIES SUPPLY	750.42
10/27	FERL GILES	205.00
10/27	FIDDLESTICKS FARMS	264.00
10/27	FIRST FINANCIAL ADMINISTRATORS	33,854.39
10/27	FIRST FINANCIAL ADMINISTRATORS	1,929.16
10/27	FIRST FINANCIAL ADMINISTRATORS	1,845.58
10/27	FIRST FINANCIAL ADMINISTRATORS	15,804.37
10/27	FIRST FINANCIAL ADMINISTRATORS	11,043.66
10/27	FIRST FINANCIAL ADMINISTRATORS	7,200.60
10/27	FIRST FINANCIAL ADMINISTRATORS	93,249.90
10/27	FIRST FINANCIAL ADMINISTRATORS	3,502.51
10/27	FORDE-FERRIER EDUCATIONAL SERVICE	23,505.00
10/27	G H DAIRY	31,615.86
10/27	GARDA CASH LOGISTICS	12,587.10
10/27	GARDENDALE WATER CO	148.00
10/27	GOODSON SERVICE COMPANY	388.90
10/27	GRAINGER	1,184.63
10/27	HARRIS COUNTY TX	21.00
10/27	HARRISON WELCH	250.00
10/27	HEALTH SERVICES ADMINISTRATION	1,458.78
10/27	HEALTH SERVICES ADMINISTRATION	23,870.90
10/27	HECTOR GUERRERO	109.00
10/27	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	14,626.00
10/27	HORACE MANN INS CO	48.82
10/27	HOUGHTON MIFFLIN HARCOURT	57,260.00
10/27	HOUSTON ISD	173.72
10/27	HOV SERVICES, INC.	2,118.63
10/27	SEAN PATTY	57.18
10/27	IDAHO CHILD SUPPORT RECEIPTING	278.00
10/27	INK LION DESIGNS, LLC	4,846.40
10/27	INSOURCE INSURANCE GROUP, LLC	71.00
10/27	INVESTRUST	38,751.66
10/27	KEVIN D BALLARD INC	5,968.40
10/27	JACOB SUMMERSGILL	109.00
10/27	JEFF WHITAKER	109.00
10/27	JESSICA DOMINGUEZ	569.51
10/27	JESUS VALERIANO	619.20
10/27	JIMMY OLAGUE	235.90
10/27	JNT RESOURCES PARTNERS, LP	1,705.76
10/27	JNT RESOURCES PARTNERS, LP	17,120.82
10/27	JOHN MAYO	11,440.00
10/27	JOHN MAYO	235.90

10/27	JOHN W CARROLL	219.39
10/27	JOHN'S SALES & SERVICE	7,045.50
10/27	JON PHILLIPS	460.00
10/27	JUSTINE FALCH	50.00
10/27	KAYLA KRUSE	109.00
10/27	KEELEY RENE SIMPSON	79.00
10/27	KEITH A RODRIGUEZ	1,240.00
10/27	KESLER SCIENCE LLC	298.00
10/27	KRISTIN LODAL- CARTER	109.00
10/27	KRISTINA RIOS	235.90
10/27	KRONOS INC.	7,500.06
10/27	LABATT FOOD SERVICE	607,929.18
10/27	LAUREN TAVAREZ	569.51
10/27	LINDA GONZALES	94.18
10/27	LONE STAR LEARNING	8,593.00
10/27	LINDSAY EIBEN	219.39
10/27	MACEE LANE	525.00
10/27	MACMILLAN HOLDINGS LLC	6,120.00
10/27	MANDY HINOJOS	569.51
10/27	MARCELA A HERNANDEZ	696.04
10/27	MARCOS CHAPA	250.00
10/27	MARK DAWSON	500.00
10/27	MARK DAWSON	680.00
10/27	MATIAS PATINO	225.00
10/27	MAURICIO MARQUEZ	844.84
10/27	MAXI AIDS INC	109.38
10/27	MEDLEY MATERIAL HANDLING CO	2,118.71
10/27	MERIDIAN STUDENT PLANNERS	3,192.66
10/27	MICAH PETTIGREW	489.00
10/27	MICHELLE MADRID	569.51
10/27	MIROIR ARMENDARIZ	19.88
10/27	IDEMIA IDENTITY & SECURITY USA LLC	1,307.04
10/27	N-TUNE MUSIC & SOUND INC	50.00
10/27	NANCY VANLEY	699.00
10/27	NASCO EDUCATION LLC	63.12
10/27	NATIONAL TRAVEL SYSTEMS	2,184.80
10/27	NEARPOD INC	2,600.00
10/27	NETSYNC NETWORK SOLUTIONS	27,500.00
10/27	NEW MEXICO CHILD SUPPORT	300.00
10/27	NEW MEXICO CHILD SUPPORT	659.00
10/27	NEW TECH ODESSA	100.00
10/27	NEW TECHNOLOGY NETWORK, LLC	600.00
10/27	NIMBUS DRINKING WATER SYSTEMS	35.00
10/27	NORTH TEXAS TOLLWAY AUTHORITY	2.64
10/27	ODESSA FAIRGREEN ASSOCIATES	4,648.50
10/27	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
10/27	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	10,400.94
10/27	OFFICEWISE COMMERCIAL INTERIORS LLC	28,699.67
10/27	OLMSTED-KIRK PAPER CO	2,418.33
10/27	ANABEL CASTILLO	20.50

10/27	ANAIS ACOSTA	40.95
10/27	STACEY REEVES	46.00
10/27	PARKS BELL RANCH APARTMENTS II LLC	24,791.85
10/27	PATRICIA LOGAN	78.34
10/27	PENSKE COMMERCIAL VEHICLES US LLC	2,260.06
10/27	PERMIAN BASIN COUNSELING ASSOCIATION	30.00
10/27	JIMMIE DO GAYLOR	705.52
10/27	PERMIAN SEPTIC INC	550.00
10/27	PETROLEUM TRADERS CORPORATION	69,539.54
10/27	RAISSA RENACIA	110.00
10/27	REBECCA MILLETT	96.04
10/27	REGION 13 EDUCATION SERVICE CENTER	390.00
10/27	REGION 18 EDUCATION SERVICE CENTER	700,895.30
10/27	REGION 18 EDUCATION SERVICE CENTER	300.00
10/27	RHITHM INC	36,700.00
10/27	ROBERTO CEDILLO	79.00
10/27	ROBERTS TRUCK CENTER OF TEXAS	255.88
10/27	RODNEY CHARLES ROMAN	600.00
10/27	RYDER TRANSPORTATION	513.50
10/27	SADLER AND SON MONUMENT WORKS	530.00
10/27	SAM'S CLUB DIRECT	10,727.26
10/27	SAMANTHA BRYSON	834.21
10/27	SANDRA ELMS	500.00
10/27	SARAH SUMMERSGILL	235.90
10/27	GATEWAY EDUCATION HOLDINGS LLC	8,353.44
10/27	SCHOOLSTATUS LLC	99,000.00
10/27	SELERIX SYSTEMS, INC	6,006.25
10/27	SEWELL FORD INC	525.88
10/27	SHARI RILEY	1,316.43
10/27	SHELBYE HILL	300.00
10/27	STEPHANIE L CARTER	120.00
10/27	STEPHANIE MARIN	569.51
10/27	STEPS TO LITERACY	299.62
10/27	STEWART & STEVENSON LLC	96.74
10/27	TEXAS BOOK COMPANY	53,347.37
10/27	TEST PREP SEMINARS LLC.	21,897.81
10/27	TEXAS ACADEMIC DECATHLON	1,300.00
10/27	TEXAS AFT AMP	350.00
10/27	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	2,500.00
10/27	TASB, INC	937.76
10/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
10/27	TEXAS CLASSROOM TEACHERS ASSOC	5,671.00
10/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	477.65
10/27	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
10/27	TEXAS LIFE INSURANCE CO	105,817.52
10/27	TEXAS STATE TEACHERS ASSOCIATION	31,553.12
10/27	TEXAS TEACHERS	825.00
10/27	THE CINCINNATI LIFE INS. CO	356.42
10/27	THE CINCINNATI LIFE INS. CO	44.51
10/27	THE DBQ PROJECT	13,125.00

10/27	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
10/27	THE HON COMPANY LLC C/O OFFICEWISE	3,604.69
10/27	TOMMY HAWKINS CONSTRUCTION, INC.	8,970.00
10/27	TOWN SQUARE PUBLICATIONS LLC	1,495.00
10/27	TREY BURNS	109.00
10/27	UIL MUSIC REGION 6	500.00
10/27	UIL MUSIC REGION 6	500.00
10/27	UIL MUSIC REGION 6	200.00
10/27	UIL MUSIC REGION 6	200.00
10/27	UNITED STATES TREASURY	54.00
10/27	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	70,400.00
10/27	VERIZON WIRELESS SERVICES LLC	265.97
10/27	W. DEAN WEIDNER	18,355.50
10/27	W. DEAN WEIDNER	5,651.00
10/27	W. DEAN WEIDNER	26,605.00
10/27	W. DEAN WEIDNER	937.50
10/27	W. DEAN WEIDNER	1,765.60
10/27	WALSWORTH PUBLISHING CO	371.38
10/27	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,062.50
10/27	WEST TEXAS A & M	278.00
10/27	WEST TEXAS EDUCATORS	2,959.50
10/27	WEST TEXAS EDUCATORS	274,785.81
10/27	WHITE HOUSE MEAT MARKET	430.50
10/27	WORLD'S FINEST CHOCOLATE INC	9,995.00
10/27	XEROX CORPORATION	60,656.54
11/3	AARON COX	12.00
11/3	ABECEDARIAN	324.50
11/3	ACCELERATE LEARNING INC.	17,600.00
11/3	ADRIANNA MODESTO	195.04
11/3	AIDE EMILIANO	78.40
11/3	AIDE EMILIANO	237.00
11/3	ALERT SERVICES INC	2,337.00
11/3	ALICIA SYVERSON	227.15
11/3	ALLISON R RAINWATER	500.00
11/3	AMANDA CASTELLANOS	203.00
11/3	AMAZON CAPITAL SERVICES	628.81
11/3	AMPLIFIED IT LLC	2,700.00
11/3	ANDERSON TILE SALES INC	349.00
11/3	ANDREA CUE BADIOLA	800.00
11/3	ANGELA BETANCUR	147.28
11/3	ANITA MCKAY	36.92
11/3	ADVANCED NETWORK MANAGEMENT INC	183,460.51
11/3	ANNIE ARREDONDO	43.23
11/3	APPLE, INC	2,778.00
11/3	ARMADILLO CLAY & SUPPLY	1,379.68
11/3	ATHLETIC SUPPLY INC	3,304.00
11/3	ATKINS HOLLMAN JONES PEACOCK	22,280.25
11/3	AUSTIN TREVINO	250.00
11/3	B&H FOTO ELECTRONICS CORPORATION	125.00
11/3	BARRON PAINT & EQUIPMENT	4,799.99

11/3	BECKY RAMIREZ	80.25
11/3	BECKY RAMIREZ	607.12
11/3	BERNADETTE BARRAGAN	225.05
11/3	BERTA SALDIBAR	122.63
11/3	BEST CHOICE COFFEE SERVICES LLC	120.96
11/3	BETSABE GONZALEZ SALCIDO	595.68
11/3	BILLIE SHIPMAN	40.00
11/3	BIMBO BAKERIES USA	5,773.68
11/3	DICK BLICK COMPANY	7,423.30
11/3	BLUE CROSS BLUE SHIELD TEXAS	152,749.39
11/3	BLUE STAR BUS SALES LTD	461.74
11/3	BLUEFIN LLC	22,716.63
11/3	BLUEFIN LLC	18,099.05
11/3	BRANDY SANDERS	313.25
11/3	BRIDGETTE PROFIT	27.00
11/3	BRITTANY CROWLEY	27.94
11/3	BRITTANY SWAIM	66.98
11/3	BRUNSON FAMILY BBQ	720.24
11/3	BYRNE BROS FOODS INC	1,650.00
11/3	SPARKLIGHT	10,956.40
11/3	CAITLIN COUCH	150.30
11/3	CAITLIN COUCH	301.00
11/3	CARRIE BEYER	230.00
11/3	CASHWAY WEST, INC.	139.90
11/3	CDW-G	224,525.66
11/3	CECILIA KELLAR	130.00
11/3	CECILIA NUNEZ	39.98
11/3	CECILIA NUNEZ	1,227.69
11/3	CECILIA VENEGAS	38.98
11/3	CHAD CROWSON	281.13
11/3	CHAD PETERSON	500.00
11/3	CHANNING FREEMAN	38.08
11/3	CHICK-FIL-A UNIVERSITY BLVD ODESSA	239.21
11/3	CHRISTI HANSEN	51.07
11/3	CHRISTI HANSEN	131.00
11/3	CIRCLE P RANCH SUPPLY, INC	438.85
11/3	CODY VALENZUELA	68.93
11/3	CONNIE VIVERETTE	312.50
11/3	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
11/3	CREATIVE LANGUAGE CLASS LLC	180.00
11/3	CRISTABEL GONZALES	51.92
11/3	CRISTINA RODRIGUEZ VIDAL	405.34
11/3	CRYSTAL DAY	385.88
11/3	CURRENT MEDIA PARTNERS LLC	400.00
11/3	CYNTHIA GONZALEZ	54.26
11/3	CYNTHIA RETANA	2,750.00
11/3	CYNTHIA RETANA	79.00
11/3	DAMIAN GAYTAN	1,900.35
11/3	DAMIAN GAYTAN	225.05
11/3	DANIEL MUSICK	64.28

11/3	DANNY YEAGER	109.64
11/3	DARCHELLE WELCH	450.00
11/3	DARRYL CAMPBELL	291.96
11/3	DAVID EDSON	720.00
11/3	DECKER INC	313.63
11/3	DECOTY COFFEE COMPANY	425.00
11/3	DIANE HARLAN	597.64
11/3	DIANE PIWETZ	690.34
11/3	DOMTECH ELECTRICAL AND CONTROLS LLC	9,724.98
11/3	DONNA ALLEN	23.80
11/3	DORITA BEKKER	1,050.00
11/3	DS WATERS OF AMERICA INC	94.45
11/3	ELISHA M VEGA	29.68
11/3	ENTOURAGE IMAGING INC	100.00
11/3	EOFFICIAL ENTERPRISES, INC.	4,662.03
11/3	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
11/3	RANDAL D GLENN	48,050.00
11/3	RANDAL D GLENN	62,866.00
11/3	RANDAL D GLENN	69,620.00
11/3	FIRST FINANCIAL ADMINISTRATORS	18,116.42
11/3	FIRST FINANCIAL ADMINISTRATORS	3,938.18
11/3	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/3	FRANCESCA FLORANCE	52.86
11/3	G H DAIRY	54,114.18
11/3	GABRIELA GRANADO	500.00
11/3	GARDENDALE WATER CO	597.50
11/3	GARY SNIDER	103.90
11/3	GOODSON SERVICE COMPANY	464.18
11/3	GRAINGER	2,615.08
11/3	GRANDE COMMUNICATIONS NETWORK LLC	936.95
11/3	GRETCHEN BERNABEI	720.00
11/3	GRETCHEN BERNABEI	240.00
11/3	GRETCHEN BERNABEI	480.00
11/3	HURT EXTERMINATING	11,325.00
11/3	HARRISON WHOLESALE FLORAL INC	408.95
11/3	HEALTH SERVICES ADMINISTRATION	688.56
11/3	HEALTH SERVICES ADMINISTRATION	23,610.90
11/3	HEATHER DRIGGERS	417.00
11/3	HECTOR LIMON	540.86
11/3	HECTOR LIMON	729.44
11/3	HELLAS CONSTRUCTION INC	85,649.00
11/3	HELLAS CONSTRUCTION INC	668,363.96
11/3	HELLAS CONSTRUCTION INC	478,180.50
11/3	HELLAS CONSTRUCTION INC	227,181.72
11/3	HILBERTO OCHOA	385.88
11/3	HOME DEPOT USA INC - STORE #562	4,516.11
11/3	HORTENCIA DEL BOSQUE	306.21
11/3	HUMBERTO HERNANDEZ JR.	16,432.88
11/3	IMAGES INK	2,372.00
11/3	ISTATION	211.34

11/3	JACQUELINE FRANCO	30.41
11/3	JD PALATINE LLC	353.40
11/3	JENNIFER WIMBERLEY	237.00
11/3	ONE-FOURTH CONSULTING LLC	6,000.00
11/3	JOCELYNE AGUERO	35.50
11/3	JOHN'S SALES & SERVICE	4,437.82
11/3	JOHNNY SALDIVAR	25.59
11/3	JOLYNN VARELA	60.26
11/3	JOSE ESCALANTE	28.00
11/3	KARA ROSENBLATT	700.00
11/3	KAREN MORROW	586.04
11/3	KAREN VICORY	1,050.00
11/3	KRISTA BRADDOCK	42.17
11/3	LABATT FOOD SERVICE	234,297.32
11/3	LAURA PEREZ	27.38
11/3	LESLIANNE PRINCE	405.34
11/3	LESLIE WILSON	242.68
11/3	LINDSEY BALDERAZ	1,100.00
11/3	LORENA ORTIZ	38.47
11/3	LORENZO R MASONSONG	500.00
11/3	LOWMAN CONSULTING LLC	7,500.00
11/3	LUZ MELENDEZ	172.50
11/3	LUZ MELENDEZ	43.01
11/3	LYNDSEY DUNCAN	44.07
11/3	LYNDSEY DUNCAN	131.00
11/3	LYNETA MENDOZA	91.39
11/3	LYNETA MENDOZA	131.00
11/3	MACMILLAN HOLDINGS LLC	3,876.21
11/3	MAGDA RODRIGUEZ	10.75
11/3	MARGARITA BROOKER	43.23
11/3	MARIA ISABEL ALVAREZ FERNANDEZ	405.34
11/3	MAURICIO MARQUEZ	579.50
11/3	MEGAN SNYDER	14.67
11/3	MEGAN WATTS-CHAPMAN	255.00
11/3	MELINA RENTERIA	18.14
11/3	MELISSA ESCALANTE	350.00
11/3	MELISSA JOHNSON	5.66
11/3	MELISSA MOLINAR	36.95
11/3	MEREDITH CHANCE	75.00
11/3	MICAH PETTIGREW	445.84
11/3	MICHAEL FLAX	759.00
11/3	MICHAEL FLAX	28.00
11/3	MICHAEL HAWLEY	636.24
11/3	MICHAEL HAWLEY	637.14
11/3	MISTY STEWART	38.14
11/3	MONICA PINSON	64.96
11/3	N J MALIN & ASSOCIATES LLC	348.93
11/3	N-TUNE MUSIC & SOUND INC	163.00
11/3	NANCY GARCIA	203.00
11/3	NANCY VANLEY	65.00

11/3	NAOMI GARCIA	104.00
11/3	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	94.00
11/3	SUPERIOR VISION INSURANCE, INC.	28,590.25
11/3	NATIONAL TRAVEL SYSTEMS	608.75
11/3	NATIVIDAD ANDRADE	705.34
11/3	NIMBUS DRINKING WATER SYSTEMS	178.00
11/3	NORTH TEXAS TOLLWAY AUTHORITY	46.44
11/3	NVD VARAPRASAD VEJJU	196.87
11/3	ODESSA COUNCIL FOR ARTS & HUMANITIES	200.00
11/3	ODESSA FAMILY YMCA	54,128.00
11/3	ODESSA HIGH SCHOOL	100.00
11/3	OFFICEWISE COMMERCIAL INTERIORS LLC	28,669.19
11/3	JACLYN RUBIO	14.45
11/3	JACLYN RUBIO	12.50
11/3	JANET PONTREMOLI	71.90
11/3	KRYSTLE ALEXANDER	50.00
11/3	KRYSTLE ALEXANDER	50.00
11/3	LIZ SAMORA	9.00
11/3	PARTS TOWN, LLC	1,283.44
11/3	PATRICIA FORESTER	215.00
11/3	PBK ARCHITECTS, INC	18,200.00
11/3	PENSKE COMMERCIAL VEHICLES US LLC	175.43
11/3	PERLA QUINTANA	24.36
11/3	PERLA QUINTANA	1,227.68
11/3	PERMIAN BASIN COUNSELING ASSOCIATION	30.00
11/3	PERMIAN BASIN COUNSELING ASSOCIATION	30.00
11/3	PETROLEUM TRADERS CORPORATION	23,088.30
11/3	POLLOCK INVESTMENTS INC	9,482.00
11/3	RAISSA RENACIA	110.00
11/3	REBECCA RHODES	781.49
11/3	REBEKAH MENA	350.00
11/3	REBEKAH MENA	350.00
11/3	REGION 18 EDUCATION SERVICE CENTER	300.00
11/3	REMIND101 INC	4,702.00
11/3	UIL DISTRICT 2-6A	2,500.00
11/3	UIL DISTRICT 2-6A	2,500.00
11/3	REYES A. RODRIGUEZ	1,173.49
11/3	RICHARD A. ONTIVEROZ	178.68
11/3	RICHARD KENT CLARK	227.50
11/3	RICOH USA INC	783.75
11/3	RITA LOPEZ	695.00
11/3	RIVERSIDE ASSESSMENTS LLC	523.60
11/3	ROBERT BENSON	64.28
11/3	RODNEY CHARLES ROMAN	450.00
11/3	ROGER CLEERE	1,605.92
11/3	ROSA M DOMINGUEZ	48.72
11/3	RUBY RAMIREZ	196.87
11/3	SALLY POOL	160.00
11/3	SAM'S CLUB DIRECT	34.90
11/3	SARAH DURAN	2,238.71



11/3	SCOTT MURI	934.84
11/3	SCOTT MURI	1,024.91
11/3	SECRETARY OF STATE	275.00
11/3	SECRETARY OF STATE	275.00
11/3	SHANNON CRISWELL	40.00
11/3	SHARI RILEY	980.08
11/3	SHELBYE HILL	450.00
11/3	SHERWIN WILLIAMS	52.19
11/3	SIDNEY H NORTON	295.00
11/3	SONIA ROCHA	68.10
11/3	SOUTHEASTERN PERFORMANCE	953.18
11/3	SOUTHERN TIRE MART LLC	2,119.00
11/3	STEPHANIE VILLAVICENCIO GARCIA	168.67
11/3	STEVEN C. BROCK	140.00
11/3	SUSAN A FITZELL	349.00
11/3	SWAGIT PRODUCTIONS, LLC	695.00
11/3	SWIM SHOPS OF THE SOUTHWEST	489.00
11/3	T&K HOLDINGS INC	555.00
11/3	TAMI HEIFNER	4,251.80
11/3	TEXAS ASSOCIATION OF SCHOOL	110.00
11/3	TEXAS ASSOCIATION OF SCHOOL	260.00
11/3	TEXAS ASSOCIATION OF SCHOOL	110.00
11/3	TEXAS BOOK COMPANY	28.99
11/3	TERESA OWENS	417.00
11/3	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	1,095.00
11/3	TASB, INC	36.00
11/3	THE HON COMPANY LLC C/O OFFICEWISE	7,520.40
11/3	THE SCRIPPS NATIONAL SPELLING BEE	182.50
11/3	THIRD FUTURE SCHOOLS TEXAS	173,660.00
11/3	IRWIN CONSULTING LLC	12,000.00
11/3	THUY LE	750.00
11/3	TOMMY HAWKINS CONSTRUCTION, INC.	20,570.00
11/3	TOMMY OR LAWANA SMITH	192.00
11/3	TRACEY BORCHARDT	616.09
11/3	UNITED REFRIGERATION	445.38
11/3	VALERIE HELITON	77.17
11/3	VANESSA HARRIS	1,134.95
11/3	WAGNER SUPPLY COMPANY INC	2,740.79
11/3	WATSON TRUCK & SUPPLY	501.52
11/3	WEST TEXAS FILTERS INC	14,658.15
11/3	XAVIER HERRERA	47.95
11/3	XEROX CORPORATION	875.33
11/4	FIRST FINANCIAL ADMINISTRATORS	130,769.33
11/10	AMANDA PARSONS	256.00
11/10	AMAZON CAPITAL SERVICES	14,301.98
11/10	AMAZON CAPITAL SERVICES	99.80
11/10	APOGEE COMPONENTS	1,890.32
11/10	APPLE, INC	8,475.00
11/10	ATHLETIC SUPPLY INC	14,162.00
11/10	AUSTIN TREVINO	41.00

11/10	AUSTIN TREVINO	815.00
11/10	B&H FOTO ELECTRONICS CORPORATION	417.95
11/10	BECKY RAMIREZ	40.88
11/10	BEST CHOICE COFFEE SERVICES LLC	965.87
11/10	BIG ROCK EDUCATIONAL SERVICE LLC	184,000.00
11/10	BIMBO BAKERIES USA	2,928.96
11/10	BLANCA ANAYA	54.15
11/10	DICK BLICK COMPANY	217.00
11/10	BLUE STAR BUS SALES LTD	1,042.84
11/10	BRAZOS DOOR & HARDWARE	8,000.00
11/10	BRITTANY CROWLEY	60.54
11/10	CAREN ELAINE RENEAU	300.00
11/10	CARRIE SANCHEZ	240.00
11/10	CDW-G	438,549.12
11/10	CLINT STOWE	256.00
11/10	COMMERCIAL FOOD SERVICE	12,125.00
11/10	CROWN EQUIPMENT INC	600.00
11/10	CRYSTAL HERNANDEZ	821.78
11/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	663.39
11/10	CYNTHIA MCNABB	660.84
11/10	CYNTHIA RUBALCADO	80.02
11/10	D.T. HOUSE MOVERS LLC	5,350.00
11/10	DORA HINOJOS	24.70
11/10	DORA HINOJOS	32.93
11/10	DORI LAINE BUTTS	58.74
11/10	DS WATERS OF AMERICA INC	65.40
11/10	ELISHA M VEGA	86.12
11/10	ELSA ENRIQUEZ	86.13
11/10	ELSA G. LOPEZ	62.49
11/10	RANDAL D GLENN	10,666.85
11/10	FAMILY WORKS INC	8,000.00
11/10	FERGUSON FACILITIES SUPPLY	282.16
11/10	JACQUELINE H LIGHT	1,800.00
11/10	FORDE-FERRIER EDUCATIONAL SERVICE	2,990.00
11/10	FORECAST 5 ANALYTICS, INC	21,000.00
11/10	G H DAIRY	42,678.27
11/10	GARDENDALE WATER CO	165.00
11/10	GENE JOHNSON PRODUCTIONS, INC.	525.67
11/10	GINGER STOREY	59.00
11/10	GINGER STOREY	510.00
11/10	GRAINGER	3,892.93
11/10	GRETCHEN BERNABEI	1,440.00
11/10	HARRISON WELCH	275.00
11/10	HELLAS CONSTRUCTION INC	1,209.62
11/10	HELLAS CONSTRUCTION INC	262,865.00
11/10	HELLAS CONSTRUCTION INC	152,003.22
11/10	HELLAS CONSTRUCTION INC	456,624.00
11/10	HELLAS CONSTRUCTION INC	222,978.85
11/10	HELLAS CONSTRUCTION INC	85,649.00
11/10	HILLER PRINTING	3,900.00

11/10	HOUSTON ISD	4,750.53
11/10	HUMBERTO HERNANDEZ JR.	1,815.02
11/10	IMAGERY GRAPHIC SYSTEMS	384.99
11/10	IMAGES INK	154.50
11/10	INK LION DESIGNS, LLC	625.70
11/10	INSOURCE INSURANCE GROUP, LLC	121.00
11/10	INTERNATIONAL ASSURANCE	60,592.56
11/10	IRVING HS - IRVING ISD	475.00
11/10	ISABEL CARDONA	132.27
11/10	JAKE HIGGS	200.00
11/10	JAMES TIBBETS	175.00
11/10	JANICE CRAWFORD	5,450.00
11/10	JASMIN BELSOM-TORRES	240.00
11/10	JEB HARRIS	59.00
11/10	JEFF WHITAKER	45.00
11/10	JOCELYNE AGUERO	76.72
11/10	JOHN W CARROLL	45.00
11/10	JOHN'S SALES & SERVICE	1,400.00
11/10	JON PHILLIPS	580.00
11/10	JOSEPH LUCAS	256.00
11/10	JSA ARCHITECTS, INC.	380.00
11/10	JUANITA OCON	29.29
11/10	JUDITH CARMODY	12.54
11/10	JULIA WILLETT-WEEKLY	821.78
11/10	KAY'S EMBLEMS INC	305.00
11/10	KELLY EVANS CONSTRUCTION. LLC	2,096.00
11/10	KEN SIELOFF	600.00
11/10	KEN SIELOFF	59.00
11/10	KENNY NORRIS	260.00
11/10	LABATT FOOD SERVICE	74,389.55
11/10	LAUREN ABBOTT	240.00
11/10	LAWNMOWER SALES AND SERVICE, INC	849.62
11/10	LECTURA, INC.	3,430.00
11/10	LENNOX INDUSTRIES INC	462.00
11/10	LOWE'S	909.15
11/10	LINDSAY EIBEN	45.00
11/10	MACKENZIE WEATHERFORD	468.98
11/10	MAGDA RODRIGUEZ	45.70
11/10	MARCOS CHAPA	300.00
11/10	MARGARET U. RODRIGUEZ	24.25
11/10	MARK BENNETT	30.00
11/10	MARK BENNETT	845.03
11/10	MASCOT MEDIA ACQUISITION LLC	5,389.20
11/10	MCALLEN HIGH SCHOOL	50.00
11/10	MEGAN RITTER	43.46
11/10	METLIFE	127,859.82
11/10	MICHAEL FLAX	41.00
11/10	MIDLAND ISD	260.00
11/10	IDEMIA IDENTITY & SECURITY USA LLC	1,307.04
11/10	N-TUNE MUSIC & SOUND INC	195.00

11/10	NANCY COOK	47.10
11/10	NEARPOD INC	2,600.00
11/10	NIMBUS DRINKING WATER SYSTEMS	52.00
11/10	NORA GONZALEZ	214.68
11/10	NORMA GALINDO	179.90
11/10	ODESSA CRIME STOPPERS, INC	5,000.00
11/10	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	793.14
11/10	OFFICEWISE COMMERCIAL INTERIORS LLC	15,514.66
11/10	LAURA MARTINEZ	50.00
11/10	SHERRY PADGETT	75.00
11/10	OTIS ELEVATOR COMPANY INC	13,043.70
11/10	PENSKE COMMERCIAL VEHICLES US LLC	2,292.04
11/10	PERMIAN TRACTOR SALES INC	2,098.31
11/10	PERRY JOHNSON	200.00
11/10	PERRY JOHNSON	250.00
11/10	PETER C GORMAN	2,250.00
11/10	PETROLEUM TRADERS CORPORATION	25,467.53
11/10	PIRAINO CONSULTING, INC	1,650.00
11/10	PRECISION BUSINESS MACHINES	259.95
11/10	R WATER LLC	23,760.00
11/10	READY BODIES, LEARNING MINDS, LLC	6,640.00
11/10	REBECCA MILLETT	102.09
11/10	REGION 11 EDUCATION SERVICE CENTER	75.00
11/10	REGION 18 EDUCATION SERVICE CENTER	500.00
11/10	RIGHT RX, LLC	15,915.00
11/10	ROBERT RODGERS	59.00
11/10	ROBERTS TRUCK CENTER OF TEXAS	159.29
11/10	ROSELL D CAUFIELD	1,350.00
11/10	ROSELL D CAUFIELD	1,250.00
11/10	RYAN HRITZ	800.00
11/10	SALLY TORRES	179.90
11/10	SAM'S CLUB DIRECT	1,941.15
11/10	SANDRA MERCURI	7,500.00
11/10	SCHOLASTIC NETWORK PARTNERS	1,800.00
11/10	SEPHARINE BUGAYONG	1,605.92
11/10	SIDNEY H NORTON	960.25
11/10	SIDNEY H NORTON	20.00
11/10	SOFT SUDS INC	188.00
11/10	SOUTHERN MAID DONUTS	40.00
11/10	STAR TECH GROUP	10,000.00
11/10	STEPHANIE BURTON	59.00
11/10	STEPHANIE VILLAVICENCIO GARCIA	35.00
11/10	STEPHANIE L CARTER	225.00
11/10	STEVEN FLORES	200.00
11/10	STEVEN FLORES	200.00
11/10	SUSAN GARCIA	1,250.00
11/10	SWIM SHOPS OF THE SOUTHWEST	289.00
11/10	TATE SMITH	175.00
11/10	TEXAS A&M ENGINEERING EXTENSION SERVICE	750.00
11/10	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,035.00

11/10	TEXAS ASSOCIATION OF FUTURE EDUCATORS	420.00
11/10	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	426.00
11/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	28.50
11/10	THE RON CLARK ACADEMY	4,975.00
11/10	THE RON CLARK ACADEMY	995.00
11/10	THE RON CLARK ACADEMY	995.00
11/10	TIL-LOIS FIFER	375.00
11/10	TNTP. INC.	23,209.00
11/10	TREY BURNS	45.00
11/10	TRUE NORTH CONSULTING GROUP, INC.	1,237.50
11/10	UNITED REFRIGERATION	829.69
11/10	VALERIE RIVERA	335.58
11/10	VANESSA ALONZO	200.00
11/10	VANESSA ALONZO	250.00
11/10	VITAL SIGNS	182.60
11/10	WAGNER SUPPLY COMPANY INC	32,236.63
11/10	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	220.50
11/10	WATSON TRUCK & SUPPLY	166.79
11/10	WHITE HOUSE MEAT MARKET	279.99
11/10	WILLIAMS PAVING & EXCAVATION. INC	10,000.00
11/10	XEROX CORPORATION	12,334.91
11/10	ZULEMA PALOMINO	64.06

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,017
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,919,997.92