

**ECTOR COUNTY ISD
CHECK REGISTER
11/09/2018 - 12/12/2018**

| DATE | PAYEE | AMOUNT |
|-------------|-------------------------------------|---------------|
| 11/9 | AVID CENTER | 3,594.00 |
| 11/9 | FLINN SCIENTIFIC INC | 678.37 |
| 11/9 | JUNIOR LIBRARY GUILD | 177.53 |
| 11/9 | PARK PLACE PULBICATION LP | 225.00 |
| 11/9 | CAROL GREGG | 122.00 |
| 11/9 | CAROL GREGG | 1,787.50 |
| 11/9 | CITY OF ODESSA | 14,880.00 |
| 11/9 | DELMA ABALOS | 553.00 |
| 11/9 | DELMA ABALOS | 1,887.50 |
| 11/9 | DONNA SMITH | 222.00 |
| 11/9 | DOYLE WOODALL | 555.78 |
| 11/9 | GARDENDALE WATER CO | 186.00 |
| 11/9 | JAMES NELSON | 344.00 |
| 11/9 | JORETHA LEE | 112.50 |
| 11/9 | JORETHA LEE | 562.50 |
| 11/9 | DELMA FLORES | 125.00 |
| 11/9 | SABRINA LOPEZ | 125.00 |
| 11/9 | RAY BEATY | 122.00 |
| 11/9 | STEPHANIE HOWARD | 260.00 |
| 11/9 | STEPHANIE HOWARD | 1,580.87 |
| 11/9 | STEVE BROWN | 510.97 |
| 11/9 | STEVE BROWN | 1,865.50 |
| 11/9 | TEXAS ASSOCIATION OF SCHOOL | 250.00 |
| 11/9 | TEXAS STATE UNIVERSITY | 250.00 |
| 11/14 | AMERIPRIDE SERVICES INC. | 775.07 |
| 11/14 | APPERSON EDUCATION PRODUCTS | 307.93 |
| 11/14 | AT&T | 1,263.52 |
| 11/14 | AVID CENTER | 6,000.00 |
| 11/14 | B-LINE FILTER & SUPPLY INC | 1,794.56 |
| 11/14 | BSN SPORTS, INC DBA US GAMES | 53.98 |
| 11/14 | BUCK'S WHEEL & EQUIPMENT CORP | 724.73 |
| 11/14 | BUSINESS PROFESSIONALS AMERICA | 176.00 |
| 11/14 | CMC BUSINESS SYSTEMS INC | 1,039.15 |
| 11/14 | CMC BUSINESS SYSTEMS INC | 772.00 |
| 11/14 | AUTOMATIC ICE MACHINE | 135.00 |
| 11/14 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 8,414.21 |
| 11/14 | CUMMINS BC329 | 2,313.20 |
| 11/14 | CUTTING EDGE ADVERTISING INC. | 750.00 |
| 11/14 | DENNARD ELECTRIC INC | 1,536.00 |
| 11/14 | DIAMOND BUSINESS SERVICES INC | 4,434.18 |
| 11/14 | DICK BLICK | 2,290.87 |
| 11/14 | FIRETROL PROTECTION SYSTEMS | 910.00 |

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| 11/14 | FLAGHOUSE INC | 319.22 |
| 11/14 | FLINN SCIENTIFIC INC | 175.81 |
| 11/14 | PRYOR LEARNING SOLUTIONS, INC. | 212.00 |
| 11/14 | FROG STREET PRESS INC | 2,750.00 |
| 11/14 | GCR TIRES & SERVICE | 30.00 |
| 11/14 | GCR TIRES & SERVICE | 383.96 |
| 11/14 | SMITHKLINE BEECHAM CORPORATION | 3,048.50 |
| 11/14 | NO TEARS LEARNING INC. | 187.80 |
| 11/14 | HENRY SCHEIN INC. | 500.56 |
| 11/14 | HOUGHTON MIFFLIN HARCOURT | 1,255.60 |
| 11/14 | HOWELL & WINDHAM ADVERTISING | 12,110.31 |
| 11/14 | IMP/INTERNATIONAL MEETING PLANNERS | 185.00 |
| 11/14 | J W PEPPER & SON INC | 1,070.91 |
| 11/14 | KELLY-MOORE PAINT CO INC | 610.00 |
| 11/14 | LAKESHORE LEARNING | 4,963.70 |
| 11/14 | LAWSON PRODUCTS INC. | 748.24 |
| 11/14 | LONE STAR LEARNING | 3,119.61 |
| 11/14 | LOVING GUIDANCE | 779.00 |
| 11/14 | MANSON WESTERN LLC | 52.00 |
| 11/14 | ODESSA TORTILLA & TAMALA FACTORY INC. | 575.12 |
| 11/14 | MENTORING MINDS. LP | 1,238.60 |
| 11/14 | MSC INDUSTRIAL SUPPLY CO. | 727.50 |
| 11/14 | NIMCO INC | 954.34 |
| 11/14 | ODESSA COLLEGE | 15,181.00 |
| 11/14 | ODESSA GLASS & MIRROR CO | 277.42 |
| 11/14 | O REILLY AUTO ENTERPRISES LLC | 1,512.79 |
| 11/14 | O'REILLY AUTOMOTIVE STORES, INC. | 58.22 |
| 11/14 | ORIENTAL TRADING INC | 145.33 |
| 11/14 | ORIENTAL TRADING INC | 1,116.37 |
| 11/14 | PATTERSON MEDICAL SUPPLY INC | 555.95 |
| 11/14 | POSITIVE PROMOTIONS | 81.55 |
| 11/14 | POSITIVE PROMOTIONS | 459.05 |
| 11/14 | REALLY GOOD STUFF | 2,112.73 |
| 11/14 | ROBERTS TRUCK CENTER OF TEXAS | 225.18 |
| 11/14 | SCANTRON CORP | 629.00 |
| 11/14 | SCHOOL SPECIALTY INC | 856.98 |
| 11/14 | SCHOOL SPECIALTY INC | 30,057.61 |
| 11/14 | SECURED DOCUMENT SHREDDING INC | 180.60 |
| 11/14 | SHERWIN WILLIAMS | 2,008.68 |
| 11/14 | SIMS PLASTIC INC | 318.13 |
| 11/14 | DS WATERS OF AMERICA INC | 143.29 |
| 11/14 | THE BOSWORTH LTD | 8,569.30 |
| 11/14 | THE LIBRARY STORE | 1,134.82 |
| 11/14 | TRANE U.S. INC. | 288.08 |
| 11/14 | ULINE INC. | 563.80 |
| 11/14 | VERNIER SOFTWARE & TECHNOLOGY | 5,400.00 |
| 11/14 | WESTAIR-PRAXAIR DIST INC | 109.72 |

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| 11/14 | BILL WILLIAMS TIRE CENTER | 2,446.26 |
| 11/14 | GALLS, LLC | 91.20 |
| 11/14 | FOLLETT SCHOOL SOLUTIONS, INC. | 32,233.23 |
| 11/14 | NAPA AUTO PARTS | 361.96 |
| 11/14 | MULTICARE PLUS | 75.00 |
| 11/14 | UNIFIRST CORPORATION | 88.14 |
| 11/14 | UNIFIRST CORPORATION | 2,458.20 |
| 11/14 | SHIFFLER EQUIPMENT SALES | 368.46 |
| 11/14 | DESTINATION IMAGINATION, INC. | 285.00 |
| 11/14 | OFFICE DEPOT, INC | 15,044.60 |
| 11/14 | AARON ALEX MOLINA | 29.92 |
| 11/14 | AARON COX | 216.20 |
| 11/14 | AARON COX | 350.00 |
| 11/14 | AARON COX | 630.00 |
| 11/14 | ACT INC | 347.50 |
| 11/14 | AFFIRMED FIRST AID & SAFETY | 528.32 |
| 11/14 | ALERT SERVICES INC | 406.00 |
| 11/14 | ALISHA WILKINSON | 47.63 |
| 11/14 | ALISHA WILKINSON | 50.14 |
| 11/14 | AMANDA PARSONS | 244.00 |
| 11/14 | AMAZON CAPITAL SERVICES | 18,260.54 |
| 11/14 | AMERICAN RED CROSS | 6,278.00 |
| 11/14 | ANNIE ARREDONDO | 8.22 |
| 11/14 | APPLE, INC | 107,346.00 |
| 11/14 | ARA OF ODESSA | 1,869.90 |
| 11/14 | ATHLETIC SUPPLY INC | 1,200.00 |
| 11/14 | ATHLETIC SUPPLY INC | 5,771.50 |
| 11/14 | ATKINS HOLLMAN JONES PEACOCK | 1,795.52 |
| 11/14 | ATKINS HOLLMAN JONES PEACOCK | 19,776.00 |
| 11/14 | BARNES & NOBLE BOOKSELLERS | 165.30 |
| 11/14 | BEATRIS MATA | 210.87 |
| 11/14 | BERRY BORCHARDT | 118.21 |
| 11/14 | BETSABE GONZALEZ SALCIDO | 14.87 |
| 11/14 | BJB, INC. | 39.04 |
| 11/14 | BLANCA ANAYA | 68.51 |
| 11/14 | BLUE NILE WATER CO | 239.00 |
| 11/14 | BLUE NILE WATER CO | 15.00 |
| 11/14 | BLUE STAR BUS SALES LTD | 500.96 |
| 11/14 | BOYS & GIRLS CLUB OF ODESSA | 2,415.63 |
| 11/14 | BRANDON MENDOZA | 47.95 |
| 11/14 | BRAZOS DOOR & HARDWARE | 5,400.00 |
| 11/14 | CABLE ONE | 2,749.39 |
| 11/14 | CAVALLO ENERGY TEXAS LLC | 112,246.56 |
| 11/14 | CDW-G | 61,598.28 |
| 11/14 | CDW-G | 263.40 |
| 11/14 | CDW-G | 9,957.92 |
| 11/14 | CDW-G | 10,031.00 |

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| 11/14 | CELESTE POTTER | 82.51 |
| 11/14 | CESAR RONQUILLO | 510.00 |
| 11/14 | CHYREE LEMASTER | 349.31 |
| 11/14 | CITY OF ODESSA WATER DEPT | 109,625.98 |
| 11/14 | COCA-COLA SOUTHWEST BEVERAGES LLC | 843.82 |
| 11/14 | CONTROL TECHNOLOGIES INC | 1,331.35 |
| 11/14 | CREATIVAID, LLC | 1,052.00 |
| 11/14 | CRENSHAW CONSULTING GROUP, LLC | 2,600.00 |
| 11/14 | CRYSTAL HERNANDEZ | 75.67 |
| 11/14 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 267.75 |
| 11/14 | CYNTHIA MCNABB | 1,424.41 |
| 11/14 | CYNTHIA ROMAN | 244.00 |
| 11/14 | DALE'S ALIGNMENT & BRAKE SERVICE, INC | 711.01 |
| 11/14 | DAVID BARGAS | 543.46 |
| 11/14 | DAVID HARWELL | 398.94 |
| 11/14 | DAY BREAK, INC. | 2,165.66 |
| 11/14 | DIANE HARLAN | 54.83 |
| 11/14 | DOAK HUDDLESTON | 54.05 |
| 11/14 | DOAK HUDDLESTON | 106.60 |
| 11/14 | DOMINO'S PIZZA | 123.99 |
| 11/14 | DONNIE NORWOOD | 1,147.50 |
| 11/14 | DSB WORLDWIDE INC | 1,260.00 |
| 11/14 | ECISD CULINARY ARTS | 192.00 |
| 11/14 | EL SABER ENTERPRISES | 4,599.90 |
| 11/14 | ELAINE SMITH | 1,207.58 |
| 11/14 | ELISA RANKIN | 1,950.00 |
| 11/14 | ELIZABETH CLEVELAND | 500.00 |
| 11/14 | ELIZABETH TAYLOR | 40.00 |
| 11/14 | EVA COILINS | 169.00 |
| 11/14 | FEDEX | 42.42 |
| 11/14 | FERGUSON ENTERPRISES | 4,312.55 |
| 11/14 | FIRST FINANCIAL ADMINISTRATORS | 7,714.36 |
| 11/14 | FIRST FINANCIAL ADMINISTRATORS | 9,687.05 |
| 11/14 | FIRST FINANCIAL ADMINISTRATORS | 14,471.49 |
| 11/14 | FIRST FINANCIAL ADMINISTRATORS | 98,933.90 |
| 11/14 | FISHER SCIENTIFIC | 875.11 |
| 11/14 | FRANCISCO GONZALEZ | 470.00 |
| 11/14 | FRENSHIP ISD | 350.00 |
| 11/14 | FROST BANK | 72.46 |
| 11/14 | G H DAIRY | 59,388.43 |
| 11/14 | GARDENDALE WATER CO | 431.00 |
| 11/14 | GENEVA GARCIA | 39.35 |
| 11/14 | GERALD FORD | 98.00 |
| 11/14 | GIANNIA GONZALES | 21.20 |
| 11/14 | EVENT PHOTOGRAPY GROUP | 300.00 |
| 11/14 | GRAINGER | 7,385.77 |
| 11/14 | GRAYBAR | 308.25 |

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| 11/14 | HURT EXTERMINATING | 3,355.00 |
| 11/14 | H & R FOODS L.P. | 13,083.00 |
| 11/14 | HAMPEL OIL DISTRIBUTORS | 633.75 |
| 11/14 | HEALTH SERVICES ADMINISTRATION | 282.40 |
| 11/14 | HEALTH SERVICES ADMINISTRATION | 19,076.86 |
| 11/14 | HEATHER BLAND | 244.00 |
| 11/14 | HOV SERVICES, INC. | 40.00 |
| 11/14 | IMAGERY GRAPHIC SYSTEMS | 461.58 |
| 11/14 | INDUSTRIAL COMMUNICATIONS | 85.00 |
| 11/14 | INDUSTRIAL COMMUNICATIONS | 25.00 |
| 11/14 | INSOURCE INSURANCE GROUP, LLC | 71.00 |
| 11/14 | INDUSTRIAL IGNITION LLC | 596.60 |
| 11/14 | JEANETTE ORTIZ | 550.00 |
| 11/14 | JEFF WHITAKER | 2,569.00 |
| 11/14 | JEFF WHITAKER | 7,340.00 |
| 11/14 | JENNIFER WIMBERLEY | 21.26 |
| 11/14 | JESUS MARIA GARCIA | 93.10 |
| 11/14 | JIEUN PANDO | 1,813.56 |
| 11/14 | JNT RESOURCES PARTNERS, LP | 352.81 |
| 11/14 | JNT RESOURCES PARTNERS, LP | 43,608.46 |
| 11/14 | JOHNNY SALDIVAR | 572.55 |
| 11/14 | JONATHAN SMITH | 79.46 |
| 11/14 | JONATHAN SMITH | 79.46 |
| 11/14 | JORDAN SUBER | 960.00 |
| 11/14 | JORDAN SUBER | 2,100.00 |
| 11/14 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 9,855.00 |
| 11/14 | KATY TAYLOR | 1,503.47 |
| 11/14 | KAYLEA BRITTON | 550.00 |
| 11/14 | KEITH WILSON | 196.87 |
| 11/14 | KIMBERLY SUTTON | 4,000.00 |
| 11/14 | KIMBERLY WELLS | 192.00 |
| 11/14 | LA MARGARITA | 900.00 |
| 11/14 | LABATT FOOD SERVICE | 118,015.01 |
| 11/14 | LALONNIE KING | 26.44 |
| 11/14 | LANI MUNGUIA | 1,480.61 |
| 11/14 | LAURA RAMIREZ | 532.55 |
| 11/14 | LAWNMOWER SALES AND SERVICE, INC | 1,034.33 |
| 11/14 | LENNOX INDUSTRIES INC | 147.24 |
| 11/14 | LINDA GONZALES | 138.55 |
| 11/14 | LISA DUNCAN | 55.00 |
| 11/14 | LISA HULSEY | 14.99 |
| 11/14 | LISA HULSEY | 23.33 |
| 11/14 | LIYA SULTANOVA | 767.60 |
| 11/14 | LONE STAR FURNISHINGS | 4,363.21 |
| 11/14 | LORIANN TOWNSEND | 595.39 |
| 11/14 | LU CLEERE | 91.96 |
| 11/14 | LU CLEERE | 176.12 |

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| 11/14 | MACMILLAN HOLDINGS, LLC | 4,841.18 |
| 11/14 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 18,185.97 |
| 11/14 | MARGARET U. RODRIGUEZ | 34.01 |
| 11/14 | MARI WILLIS | 182.30 |
| 11/14 | MARILOU DURAN | 196.87 |
| 11/14 | MARISELA SAMPLE | 40.00 |
| 11/14 | MARY FRANCO | 309.00 |
| 11/14 | MAURICIO MARQUEZ | 144.97 |
| 11/14 | MEDCOM, INC. | 937.00 |
| 11/14 | MELANIE SHEEHAN | 175.00 |
| 11/14 | MELISSA SANCHEZ | 42.40 |
| 11/14 | MELISSA SANCHEZ | 70.20 |
| 11/14 | MICHAEL FLAX | 110.00 |
| 11/14 | MICHAEL FLAX | 1,215.00 |
| 11/14 | MICHAEL NEIMAN | 107.37 |
| 11/14 | MICHAEL NEIMAN | 138.98 |
| 11/14 | MICHAEL NEIMAN | 957.00 |
| 11/14 | MILLER UNIFORM & EMBLEM INC | 1,038.60 |
| 11/14 | MISTY STEWART | 25.12 |
| 11/14 | MONICA YBARRA | 116.03 |
| 11/14 | N-TUNE MUSIC & SOUND INC | 307.58 |
| 11/14 | N2 LEARNING, LC | 18,962.67 |
| 11/14 | NANCY COOK | 27.58 |
| 11/14 | NANCY COOK | 27.58 |
| 11/14 | NANCY VANLEY | 80.00 |
| 11/14 | NARDONE BROS. BAKING CO. INC. | 13,653.36 |
| 11/14 | NASCO EDUCATION LLC | 1,854.92 |
| 11/14 | NATIONAL CENTER FOR YOUTH ISSUES | 180.00 |
| 11/14 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | 85.00 |
| 11/14 | NATIONAL FOOD GROUP | 27,650.00 |
| 11/14 | NATIONAL GUARANTEED VINYL INC | 319.26 |
| 11/14 | NATIONAL ROOF CENTRAL | 219,960.37 |
| 11/14 | NATIONAL ROOF CENTRAL | 362,859.84 |
| 11/14 | NATIONAL ROOF CENTRAL | 550,581.04 |
| 11/14 | NATIONAL TRAVEL SYSTEMS | 2,535.34 |
| 11/14 | NIMBUS DRINKING WATER SYSTEMS | 25.00 |
| 11/14 | NOHEMI YBARRA | 50.74 |
| 11/14 | NOHEMI YBARRA | 70.85 |
| 11/14 | ODESSA SPRING BRAKE & AXLE INC. | 280.00 |
| 11/14 | OFFICEWISE FURNITURE & SUPPLY | 24,578.61 |
| 11/14 | OLMSTED-KIRK PAPER CO | 1,096.80 |
| 11/14 | OMEGA LOERA | 14.34 |
| 11/14 | OMEGA LOERA | 828.33 |
| 11/14 | ALFONSO FLORES | 47.00 |
| 11/14 | ANEESA CERVANTES | 200.00 |
| 11/14 | BIBIANA CUELLAR | 47.00 |
| 11/14 | CECILIA BANUELOS | 47.00 |

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| 11/14 | COVDENCIO HUERTA | 47.00 |
| 11/14 | EDITH URIAS | 47.00 |
| 11/14 | EDME HERNANDEZ | 47.00 |
| 11/14 | KARINA CHAVEZ DE DONZALEZ | 47.00 |
| 11/14 | LEATRICE ARCHIE | 47.99 |
| 11/14 | MANUEL MIRANDA | 47.00 |
| 11/14 | MARIA D. ESCOBAR CARRILLO | 47.00 |
| 11/14 | MARIA D. GONZALEZ CARREON | 47.00 |
| 11/14 | MARIA SALCIDO | 47.00 |
| 11/14 | MARTHA RODRIGUEZ | 47.00 |
| 11/14 | MERLA C. ATCHLEY | 47.99 |
| 11/14 | MIRNA G. VILLAGRANA | 47.00 |
| 11/14 | NORMA RAMIREZ | 47.00 |
| 11/14 | ROSAURA ALCALA | 47.00 |
| 11/14 | TABITHA MANCHA | 47.00 |
| 11/14 | YOLANDA RAYOS | 47.00 |
| 11/14 | PAMELA CAYWOOD | 55.74 |
| 11/14 | PAULA PAQUETTE | 55.92 |
| 11/14 | PENSKE COMMERCIAL VEHICLES US LLC | 3,820.81 |
| 11/14 | PETROLEUM TRADERS CORPORATION | 32,972.61 |
| 11/14 | POSITIVE PROOF | 145.95 |
| 11/14 | RANDEE RENEE JONES | 67.69 |
| 11/14 | RANDY A. MAGERS | 103.11 |
| 11/14 | REBEKAH ALLEN | 68.13 |
| 11/14 | REGINA CHABARRIA | 196.87 |
| 11/14 | REGION 18 EDUCATION SERVICE CENTER | 1,355.00 |
| 11/14 | UIL DISTRICT 2-6A | 7,000.00 |
| 11/14 | RHONDA LONG | 23.87 |
| 11/14 | RICHARD A. ONTIVEROZ | 183.00 |
| 11/14 | ROBIN SELF | 55.00 |
| 11/14 | RODNEY CHARLES ROMAN | 325.00 |
| 11/14 | ROSAELIA CHAVEZ | 189.92 |
| 11/14 | ROSEMARY VALADEZ | 700.00 |
| 11/14 | RYDER TRANSPORTATION | 1,738.60 |
| 11/14 | SAM'S CLUB DIRECT | 1,898.03 |
| 11/14 | SAM'S CLUB DIRECT | 464.76 |
| 11/14 | SAMANTHA SOTELO | 1,389.20 |
| 11/14 | SARA GROHMAN | 308.36 |
| 11/14 | SARAH PATTON | 88.51 |
| 11/14 | SEBASTIAN PIERSON | 30.35 |
| 11/14 | SEWELL FORD INC | 28.54 |
| 11/14 | SHELBYE HILL | 820.00 |
| 11/14 | SHERRI D. SEARCY | 256.95 |
| 11/14 | SHIRLEY K PRICE | 70.31 |
| 11/14 | PINNACLE PROPANE LLC | 82.02 |
| 11/14 | SOUTHERN HVAC & PLUMBING | 16,688.39 |
| 11/14 | STEWART & STEVENSON LLC | 858.74 |

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| 11/14 | SUZANNE MEDLEN | 51.00 |
| 11/14 | SUZANNE MEDLEN | 65.00 |
| 11/14 | SYLVIA ELIZABETH FEIL | 183.00 |
| 11/14 | SYSCO USA, INC | 23,679.09 |
| 11/14 | TATUM WOODSON | 125.00 |
| 11/14 | TBC ODESSA COLLEGE BOOK STORE | 1,998.45 |
| 11/14 | TEACHER CREATED MATERIALS | 2,158.56 |
| 11/14 | TPT HOLDCO. LLC | 156.49 |
| 11/14 | TASB, INC | 164.80 |
| 11/14 | TASB, INC | 1,000.00 |
| 11/14 | TEXAS ASSOCIATION OF SCHOOL | 1,495.00 |
| 11/14 | TEXAS STATE TEACHERS ASSOCIATION | 33,681.75 |
| 11/14 | TEXEDNEWS INC. | 215.00 |
| 11/14 | THE GREAT BOOKS FOUNDATION | 494.59 |
| 11/14 | THE HON COMPANY LLC | 2,567.82 |
| 11/14 | THE MCCRELESS CO., INC | 341.00 |
| 11/14 | TRACI AVILA | 55.97 |
| 11/14 | TRELLIS COMPANY | 232.19 |
| 11/14 | TRELLIS COMPANY | 344.77 |
| 11/14 | TRELLIS COMPANY | 469.45 |
| 11/14 | TRELLIS COMPANY | 499.56 |
| 11/14 | TRIAD INDUSTRIAL CONSULTING LLC | 666.87 |
| 11/14 | TROPHY DEN | 129.60 |
| 11/14 | TROY VINES, INC. | 3,341.14 |
| 11/14 | TYLER BUSINESS FORMS | 870.83 |
| 11/14 | TYLER TECHNOLOGIES, INC. | 600.00 |
| 11/14 | UNIPAK CORPORATION | 4,960.00 |
| 11/14 | UNITED PARCEL SERVICE INC | 88.30 |
| 11/14 | US DEPARTMENT OF EDUCATION | 164.72 |
| 11/14 | US DEPARTMENT OF EDUCATION | 495.06 |
| 11/14 | VALERIA LAZCANO LEAL | 700.00 |
| 11/14 | VALERIE RIVERA | 621.00 |
| 11/14 | VERNELL FOBBS | 2,630.00 |
| 11/14 | VICTORIA IBANEZ | 350.00 |
| 11/14 | VIRGINIA HUNT | 55.00 |
| 11/14 | WAGNER SUPPLY COMPANY INC | 16,729.83 |
| 11/14 | WALLACE PACKAGING | 22,635.00 |
| 11/14 | WALTER T. HENDERSON | 870.00 |
| 11/14 | WATSON TRUCK & SUPPLY | 400.59 |
| 11/14 | WATSON TRUCK & SUPPLY | 8,444.08 |
| 11/14 | WAYNE BYRD | 4,717.50 |
| 11/14 | WEIDNER & PHILLIPS, LTD BY F & B OPERATORS | 130.00 |
| 11/14 | WEST TEXAS EDUCATORS | 2,817.50 |
| 11/14 | XEROX CORPORATION | 226.36 |
| 11/14 | ZACHERY CHAVEZ | 1,775.77 |
| 11/28 | ALL ABOARD AMERICA! | 27,993.90 |
| 11/28 | ALL ABOUT HEARING | 402.75 |

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| 11/28 | AMERIPRIDE SERVICES INC. | 305.38 |
| 11/28 | AT&T | 79,902.24 |
| 11/28 | CENTERS FOR CHILDREN & FAMILIES | 2,250.00 |
| 11/28 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 503.08 |
| 11/28 | DEMCO INC. | 113.05 |
| 11/28 | DICK BLICK | 3,468.76 |
| 11/28 | FREY SCIENTIFIC CO | 200.83 |
| 11/28 | GANDY INK | 5,277.65 |
| 11/28 | GRAPHIC SOLUTIONS GROUP | 317.46 |
| 11/28 | NO TEARS LEARNING INC. | 419.40 |
| 11/28 | HENRY SCHEIN INC. | 482.52 |
| 11/28 | HOWELL & WINDHAM ADVERTISING | 3,731.96 |
| 11/28 | J W PEPPER & SON INC | 989.50 |
| 11/28 | KELLY-MOORE PAINT CO INC | 119.40 |
| 11/28 | LAKESHORE LEARNING | 4,260.35 |
| 11/28 | LOU'S CLINICAL LAB INC | 2,610.00 |
| 11/28 | MORRISON SUPPLY CO | 7,508.37 |
| 11/28 | MUSIC IN MOTION | 609.12 |
| 11/28 | NCS PEARSON | 2,726.97 |
| 11/28 | NCS PEARSON, INC. | 478.06 |
| 11/28 | NORCOSTCO | 313.74 |
| 11/28 | ODESSA COLLEGE | 550.00 |
| 11/28 | O REILLY AUTO ENTERPRISES LLC | 571.88 |
| 11/28 | O'REILLY AUTOMOTIVE STORES, INC. | 513.21 |
| 11/28 | ORIENTAL TRADING INC | 406.63 |
| 11/28 | PATTERSON MEDICAL SUPPLY INC | 447.95 |
| 11/28 | PSYCHOLOGICAL ASSESSMENT | 455.60 |
| 11/28 | RENAISSANCE LEARNING INC | 2,233.00 |
| 11/28 | SCANTRON CORP | 722.64 |
| 11/28 | SCHOOL SPECIALTY INC | 247.11 |
| 11/28 | SCHOOL SPECIALTY INC | 3,913.15 |
| 11/28 | SHAR PRODUCTS CO | 965.43 |
| 11/28 | SHERWIN WILLIAMS | 265.26 |
| 11/28 | DS WATERS OF AMERICA INC | 227.58 |
| 11/28 | TEXAS COMPUTER EDUCATION ASSOCIATION | 300.00 |
| 11/28 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 135.00 |
| 11/28 | THE BOSWORTH LTD | 2,240.74 |
| 11/28 | THE LIBRARY STORE | 205.75 |
| 11/28 | WESTAIR-PRAXAIR DIST INC | 280.80 |
| 11/28 | WOODBURN PRESS | 201.65 |
| 11/28 | WOODWIND & BRASSWIND INC. | 631.70 |
| 11/28 | BILL WILLIAMS TIRE CENTER | 900.00 |
| 11/28 | FOLLETT SCHOOL SOLUTIONS, INC. | 433.68 |
| 11/28 | SCARBOUOUGH SPECIALTIES, INC | 896.74 |
| 11/28 | CONTINENTAL WIRELESS INC. | 1,212.66 |
| 11/28 | UNIFIRST CORPORATION | 1,344.96 |
| 11/28 | SEIDLITZ EDUCATION, LLC | 2,643.00 |

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| 11/28 | OFFICE DEPOT, INC | 40.75 |
| 11/28 | A T & T MOBILITY | 51.51 |
| 11/28 | AFFIRMED FIRST AID & SAFETY | 192.04 |
| 11/28 | ALLIED INTERSTATE LLC | 537.25 |
| 11/28 | AMANDA HOLLOWAY | 15.26 |
| 11/28 | AMANDA PADILLA | 54.99 |
| 11/28 | AMAZON CAPITAL SERVICES | 2,283.55 |
| 11/28 | AMAZON CAPITAL SERVICES | 68.95 |
| 11/28 | AMAZON CAPITAL SERVICES | 96.78 |
| 11/28 | AMAZON CAPITAL SERVICES | 284.50 |
| 11/28 | AMAZON CAPITAL SERVICES | 329.94 |
| 11/28 | AMAZON CAPITAL SERVICES | 455.74 |
| 11/28 | AMAZON CAPITAL SERVICES | 986.13 |
| 11/28 | AMY ANDERSON | 395.00 |
| 11/28 | AMY RENEE TAYLOR | 61.04 |
| 11/28 | ANGELA BRAZIEL | 30.00 |
| 11/28 | ANGELA BRAZIEL | 300.00 |
| 11/28 | ANNETTE F RAY | 295.61 |
| 11/28 | APPLE, INC | 45.00 |
| 11/28 | ATHLETIC SUPPLY INC | 5,598.00 |
| 11/28 | ATMOS ENERGY | 25,055.58 |
| 11/28 | AUDRA MUNOZ | 101.10 |
| 11/28 | BELINDA K. MARTINEZ | 945.33 |
| 11/28 | BILLIE SHIPMAN | 114.39 |
| 11/28 | BJB, INC. | 115.00 |
| 11/28 | BLUE NILE WATER CO | 162.00 |
| 11/28 | BRANDI PETTUS | 198.24 |
| 11/28 | BRANDY CERVANTEZ | 202.70 |
| 11/28 | BRAUN BEEF & CO. INC | 26,521.00 |
| 11/28 | BRETT BARHAM | 625.00 |
| 11/28 | BYRNE BROS FOODS INC | 2,508.00 |
| 11/28 | CABLE ONE | 501.72 |
| 11/28 | CABLE ONE | 113.36 |
| 11/28 | CALIFORNIA STATE DISBUSEMENT UNIT | 214.00 |
| 11/28 | CDW-G | 44,152.59 |
| 11/28 | CHARLES QUINTELA | 859.20 |
| 11/28 | CHASTANG ENTERPRISES | 29,789.00 |
| 11/28 | CHRISTINE VAN SYOC | 35.59 |
| 11/28 | CYNTHIA ALLCORN | 1,347.65 |
| 11/28 | CYNTHIA RODRIGUEZ | 1,262.98 |
| 11/28 | DALLAS KENNEDY | 89.82 |
| 11/28 | DAY BREAK, INC. | 720.86 |
| 11/28 | DIAMOND LANES | 266.50 |
| 11/28 | DIANA RAMIREZ | 36.19 |
| 11/28 | DIANNA HULETT | 57.93 |
| 11/28 | ECTOR COUNTY UTILITY DISTRICT | 2,299.86 |
| 11/28 | ECTOR SUCCESS ACADEMY NETWORK | 54,147.41 |

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| 11/28 | ED PRICE | 350.00 |
| 11/28 | ELIZABETH QUINTELA | 148.08 |
| 11/28 | ELIZABETH SAMORA | 33.96 |
| 11/28 | ELSA ENRIQUEZ | 65.40 |
| 11/28 | ERIC UNTERBRINK | 177.61 |
| 11/28 | EVA FRANKS | 38.97 |
| 11/28 | FERGUSON ENTERPRISES | 81.30 |
| 11/28 | FIRST FINANCIAL ADMINISTRATORS | 1,064.99 |
| 11/28 | FIRST FINANCIAL CAPITAL CORP | 2,750.00 |
| 11/28 | FROST BANK | 500.00 |
| 11/28 | FROST BANK | 6,000.00 |
| 11/28 | G H DAIRY | 32,086.02 |
| 11/28 | GARDENDALE WATER CO | 120.50 |
| 11/28 | GRAINGER | 4,258.97 |
| 11/28 | GREG NELSON | 165.00 |
| 11/28 | GREG NELSON | 622.85 |
| 11/28 | GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN | 4,319.10 |
| 11/28 | HANNAH HALL | 80.61 |
| 11/28 | HAPPY GRINGO, LLC | 597.61 |
| 11/28 | WAYNE WALLACE, LPC | 57.06 |
| 11/28 | WAYNE WALLACE, LPC | 956.23 |
| 11/28 | HARRISON WHOLESALE FLORAL INC | 15.00 |
| 11/28 | HAYLEI SCOGGINS | 183.25 |
| 11/28 | HEATHER DRIGGERS | 99.19 |
| 11/28 | HOPE KING TEACHING RESOURCES INC | 926.48 |
| 11/28 | HOPE KING TEACHING RESOURCES INC | 926.48 |
| 11/28 | HORACE MANN INS CO | 282.06 |
| 11/28 | HUMBERTO HERNANDEZ JR. | 10,276.46 |
| 11/28 | HUNT ADVERTISING & CONSULTING | 10,720.00 |
| 11/28 | JACI MICHELLE MCCARTY | 91.89 |
| 11/28 | JENNIFER A MOSMAN | 242.08 |
| 11/28 | JENNIFER DOUGLAS | 20.22 |
| 11/28 | JORETHA LEE | 37.50 |
| 11/28 | JOSEPH LUCAS | 164.48 |
| 11/28 | JUDITH CAWLEY | 11.00 |
| 11/28 | JULIA WILLETT-WEEKLY | 314.09 |
| 11/28 | JULIA WILLETT-WEEKLY | 1,092.25 |
| 11/28 | JULIE FINCHER | 147.58 |
| 11/28 | KATHARINE POWELL | 25.62 |
| 11/28 | KAY'S EMBLEMS INC | 4,291.75 |
| 11/28 | KEENAN & ASSOCIATES | 7,837.50 |
| 11/28 | KELLIE WILKS | 55.00 |
| 11/28 | KRONOS INC. | 9,550.90 |
| 11/28 | LABATT FOOD SERVICE | 65,834.86 |
| 11/28 | LASTACHA NECOLE WILLIAMSON | 85.73 |
| 11/28 | LEAD4WARD LLC | 11,800.00 |
| 11/28 | LENNOX INDUSTRIES INC | 945.28 |

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| 11/28 | LINA PEREZ | 59.68 |
| 11/28 | LISA AKIN | 23.65 |
| 11/28 | LISA ARMSTRONG | 17.00 |
| 11/28 | LYNDA TUCKER | 32.43 |
| 11/28 | MABEL MORALES | 70.41 |
| 11/28 | MAHIRA SALINAS | 89.43 |
| 11/28 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 17,970.86 |
| 11/28 | MARIA A SHELKEY | 28.29 |
| 11/28 | MARIA IZAGUIRRE | 49.89 |
| 11/28 | MARK BENNETT | 1,840.61 |
| 11/28 | MARK BENNETT | 3,700.00 |
| 11/28 | MARY COUCH | 128.23 |
| 11/28 | MCCALL, PARKHURST & HORTON L.L.P. | 9,626.73 |
| 11/28 | MCCORD PUMP & SUPPLY | 25.00 |
| 11/28 | MCH PROCARE | 5,510.00 |
| 11/28 | MEDLEY MATERIAL HANDLING CO | 150.00 |
| 11/28 | MELISSA LEE DAVIS | 25.62 |
| 11/28 | MICAH PETTIGREW | 37.39 |
| 11/28 | MICHAEL FLAX | 110.00 |
| 11/28 | MICHAEL FLAX | 1,355.00 |
| 11/28 | MICHAEL ROTH | 131.80 |
| 11/28 | MISTY HINER | 127.26 |
| 11/28 | NASCO EDUCATION LLC | 265.96 |
| 11/28 | NATALIE THOMS | 65.45 |
| 11/28 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | 85.00 |
| 11/28 | NATIONAL TRAVEL SYSTEMS | 6,547.92 |
| 11/28 | NETSYNC NETWORK SOLUTIONS | 57,000.00 |
| 11/28 | NEW MEXICO CHILD SUPPORT | 300.00 |
| 11/28 | NEW MEXICO CHILD SUPPORT | 659.00 |
| 11/28 | ODESSA SPRING BRAKE & AXLE INC. | 280.00 |
| 11/28 | OFFICEWISE FURNITURE & SUPPLY | 55.07 |
| 11/28 | BARBARA MOFFETT | 43.50 |
| 11/28 | OPAL BOOZ & ASSOC | 3,853.30 |
| 11/28 | PATRICIA LOGAN | 157.61 |
| 11/28 | PATRICIA V LOPEZ | 47.31 |
| 11/28 | PATTI PANKEY | 19.46 |
| 11/28 | PERFORMANT RECOVERY, INC. | 567.91 |
| 11/28 | PETROLEUM TRADERS CORPORATION | 16,290.57 |
| 11/28 | PHEAA | 546.80 |
| 11/28 | RAKIA MUSA | 66.92 |
| 11/28 | RAKIA MUSA | 557.96 |
| 11/28 | RANDEE RENEE JONES | 55.00 |
| 11/28 | RATLIFF RANCH GOLF LINKS | 2,472.00 |
| 11/28 | REBECCA MILLETT | 51.77 |
| 11/28 | REGION 18 EDUCATION SERVICE CENTER | 100.00 |
| 11/28 | RICK YEAGER | 194.46 |
| 11/28 | RIGHT RX, LLC | 15,675.00 |

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| 11/28 | RIGO NUNEZ | 252.23 |
| 11/28 | ROB RANKIN | 200.00 |
| 11/28 | ROBIN FAWCETT | 568.86 |
| 11/28 | ROCIO DAVILA | 23.54 |
| 11/28 | SAM'S CLUB DIRECT | 259.84 |
| 11/28 | SAM'S CLUB DIRECT | 167.61 |
| 11/28 | SANDRA C HUBBARD | 20.55 |
| 11/28 | SCWAN'S FOOD SERVICE INC. | 20,158.70 |
| 11/28 | SHANNON BEDRICK | 15.04 |
| 11/28 | SHERRI D. SEARCY | 156.50 |
| 11/28 | SIRIA DUTCHOVER | 61.97 |
| 11/28 | SIRIA DUTCHOVER | 67.85 |
| 11/28 | STACI STEPHENS ASHLEY | 591.59 |
| 11/28 | STEPHANIE EVANS | 35.64 |
| 11/28 | STEPHANIE HOWARD | 644.82 |
| 11/28 | STEPHANIE HOWARD | 4,741.83 |
| 11/28 | STEPHANNE RAMAGE | 49.70 |
| 11/28 | STETSON & ASSOCIATES, INC. | 7,500.00 |
| 11/28 | STEVEN LARIZZA | 55.00 |
| 11/28 | SUZANNE MEDLEN | 212.50 |
| 11/28 | SYSCO USA, INC | 118,007.00 |
| 11/28 | TEACHER CREATED MATERIALS | 15,000.00 |
| 11/28 | TERESA OWENS | 82.08 |
| 11/28 | TASB, INC | 2,310.00 |
| 11/28 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 345.00 |
| 11/28 | TEXAS TECH HEALTH SCIENCES CENTER | 1,000.00 |
| 11/28 | TEXAS TECH HEALTH SCIENCES CENTER | 2,000.00 |
| 11/28 | THE CINCINNATI LIFE INS. CO | 501.09 |
| 11/28 | THE MCCRELESS CO., INC | 1,031.26 |
| 11/28 | THE RON CLARK ACADEMY | 925.00 |
| 11/28 | THE RON CLARK ACADEMY | 925.00 |
| 11/28 | TOBY LEFEVERS | 55.00 |
| 11/28 | TOMMY LUJAN | 2,512.20 |
| 11/28 | TONI RODRIGUEZ | 223.12 |
| 11/28 | TRANSWORLD SYSTEMS, INC. | 585.65 |
| 11/28 | TRELLIS COMPANY | 296.08 |
| 11/28 | TRELLIS COMPANY | 483.71 |
| 11/28 | TRELLIS COMPANY | 514.37 |
| 11/28 | TRELLIS COMPANY | 515.19 |
| 11/28 | TRELLIS COMPANY | 528.88 |
| 11/28 | TRELLIS COMPANY | 531.84 |
| 11/28 | TRELLIS COMPANY | 533.54 |
| 11/28 | TRELLIS COMPANY | 542.08 |
| 11/28 | TRELLIS COMPANY | 545.77 |
| 11/28 | TRELLIS COMPANY | 545.88 |
| 11/28 | TRELLIS COMPANY | 546.49 |
| 11/28 | TRELLIS COMPANY | 571.80 |

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| 11/28 | TRELLIS COMPANY | 583.67 |
| 11/28 | TRELLIS COMPANY | 596.31 |
| 11/28 | TRELLIS COMPANY | 602.25 |
| 11/28 | TRUE NORTH CONSULTING GROUP, INC. | 40,362.95 |
| 11/28 | UNITED PARCEL SERVICE INC | 30.08 |
| 11/28 | UNITED STATES TREASURY | 54.00 |
| 11/28 | US DEPARTMENT OF EDUCATION | 158.32 |
| 11/28 | US DEPARTMENT OF EDUCATION | 215.03 |
| 11/28 | US DEPARTMENT OF EDUCATION | 337.91 |
| 11/28 | US DEPARTMENT OF EDUCATION | 446.00 |
| 11/28 | US DEPARTMENT OF EDUCATION | 502.50 |
| 11/28 | US DEPARTMENT OF EDUCATION | 517.71 |
| 11/28 | US DEPARTMENT OF EDUCATION | 522.85 |
| 11/28 | US DEPARTMENT OF EDUCATION | 584.64 |
| 11/28 | US DEPARTMENT OF EDUCATION | 593.18 |
| 11/28 | US DEPARTMENT OF EDUCATION | 596.64 |
| 11/28 | US DEPARTMENT OF EDUCATION | 611.48 |
| 11/28 | US DEPARTMENT OF EDUCATION | 660.68 |
| 11/28 | US FOODS, INC. | 428.00 |
| 11/28 | VALNITA HERNANDEZ | 628.28 |
| 11/28 | VICTORIA JAMIESON | 1,283.33 |
| 11/28 | VIRGINIA HUNT | 339.00 |
| 11/28 | VONDA FULTON | 58.90 |
| 11/28 | WAGNER SUPPLY COMPANY INC | 8,696.96 |
| 11/28 | WATER MONSTERS, LLC | 1,336.00 |
| 11/28 | WATSON TRUCK & SUPPLY | 1,069.39 |
| 11/28 | WEST TEXAS EDUCATORS | 2,873.50 |
| 11/28 | WHITNEY CREEKMORE | 97.66 |
| 11/28 | XEROX CORPORATION | 247.72 |
| 11/28 | XEROX CORPORATION | 9,325.25 |
| 11/29 | WEST TEXAS EDUCATORS | 258,035.11 |
| 12/5 | A T& T LONG DISTANCE | 1,545.31 |
| 12/5 | ALL ABOARD AMERICA! | 2,168.00 |
| 12/5 | ALL ABOUT HEARING | 550.00 |
| 12/5 | AMERIPRIDE SERVICES INC. | 228.40 |
| 12/5 | AT&T | 472.96 |
| 12/5 | BOUND TO STAY BOUND BOOKS INC. | 530.11 |
| 12/5 | BUCK'S WHEEL & EQUIPMENT CORP | 288.02 |
| 12/5 | CMC BUSINESS SYSTEMS INC | 234.01 |
| 12/5 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 1,477.57 |
| 12/5 | CRISIS PREVENTION INSTITUTE | 3,550.00 |
| 12/5 | CUMMINS BC329 | 1,304.64 |
| 12/5 | DEMCO INC. | 104.93 |
| 12/5 | DICK BLICK | 1,512.29 |
| 12/5 | FLAGHOUSE INC | 1,197.33 |
| 12/5 | FLINN SCIENTIFIC INC | 249.07 |
| 12/5 | GARDA CASH LOGISTICS | 10,997.34 |

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| 12/5 | GCR TIRES & SERVICE | 241.16 |
| 12/5 | HOUGHTON MIFFLIN HARCOURT | 195.58 |
| 12/5 | HOWELL & WINDHAM ADVERTISING | 8,354.72 |
| 12/5 | JUNIOR LIBRARY GUILD | 1,307.00 |
| 12/5 | KELLY-MOORE PAINT CO INC | 517.20 |
| 12/5 | LAKESHORE LEARNING | 177.53 |
| 12/5 | LOU'S CLINICAL LAB INC | 1,883.00 |
| 12/5 | ODESSA TORTILLA & TAMALA FACTORY INC. | 1,179.00 |
| 12/5 | MSC INDUSTRIAL SUPPLY CO. | 336.54 |
| 12/5 | ODESSA COLLEGE | 10,353.00 |
| 12/5 | ODESSA GLASS & MIRROR CO | 548.35 |
| 12/5 | O REILLY AUTO ENTERPRISES LLC | 432.53 |
| 12/5 | O'REILLY AUTOMOTIVE STORES, INC. | 384.50 |
| 12/5 | ORIENTAL TRADING INC | 474.72 |
| 12/5 | PSYCHOLOGICAL ASSESSMENT | 187.60 |
| 12/5 | SCHOOL NURSE SUPPLY INC | 490.15 |
| 12/5 | SCHOOL SPECIALTY INC | 1,522.93 |
| 12/5 | SCHOOL SPECIALTY INC | 25,345.73 |
| 12/5 | SECURED DOCUMENT SHREDDING INC | 2,252.00 |
| 12/5 | SOUTHPAW ENTERPRISES | 1,972.20 |
| 12/5 | THE BOSWORTH LTD | 55,866.94 |
| 12/5 | WESTAIR-PRAXAIR DIST INC | 1,120.44 |
| 12/5 | BILL WILLIAMS TIRE CENTER | 471.76 |
| 12/5 | GALLS, LLC | 21.15 |
| 12/5 | FOLLETT SCHOOL SOLUTIONS, INC. | 309.97 |
| 12/5 | NAPA AUTO PARTS | 76.22 |
| 12/5 | UNIFIRST CORPORATION | 1,309.83 |
| 12/5 | SEIDLITZ EDUCATION, LLC | 5,793.00 |
| 12/5 | SHIFFLER EQUIPMENT SALES | 1,715.20 |
| 12/5 | IN THE NEWS, INC. | 334.00 |
| 12/5 | PERMIAN FLEET SERVICE LLC | 2,767.43 |
| 12/5 | SITEIMPROVE, INC. | 17,650.00 |
| 12/5 | ABSOLUTE AUTO GLASS | 1,293.00 |
| 12/5 | THE HILLSHIRE BRANDS COMPANY | 14,354.90 |
| 12/5 | AFFIRMED FIRST AID & SAFETY | 126.39 |
| 12/5 | AMAZON CAPITAL SERVICES | 2,765.97 |
| 12/5 | AMERICAN EXPRESS | 14,776.12 |
| 12/5 | AMY ANDERSON | 27.41 |
| 12/5 | AMY ANDERSON | 56.03 |
| 12/5 | AMY HUZJAK | 175.00 |
| 12/5 | ANDREA MARTIN | 44.94 |
| 12/5 | ANDREW BRADFORD | 28.00 |
| 12/5 | ANGELA BRAZIEL | 30.00 |
| 12/5 | ANNIE ARREDONDO | 444.02 |
| 12/5 | ANTHONY SCOTT | 206.11 |
| 12/5 | ARROW MAGNOLIA INTL LP | 354.02 |
| 12/5 | BART RAINWATER | 709.60 |

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| 12/5 | BATTS AUDIO, VIDEO & LIGHTING | 1,899.00 |
| 12/5 | BERRY BORCHARDT | 104.20 |
| 12/5 | BJB, INC. | 40.95 |
| 12/5 | BLUE CROSS BLUE SHIELD TEXAS | 130,924.20 |
| 12/5 | BLUE STAR BUS SALES LTD | 1,244.58 |
| 12/5 | BOYS & GIRLS CLUB OF ODESSA | 8,013.75 |
| 12/5 | BRANDAN COOK | 53.94 |
| 12/5 | BRAZOS FOREST PRODUCTS | 5,735.80 |
| 12/5 | BRIDGETTE JAMES | 2,340.00 |
| 12/5 | BRITTANY MOLINAR | 28.00 |
| 12/5 | CAVALLO ENERGY TEXAS LLC | 134,956.26 |
| 12/5 | CAMRYN HAMMIT | 70.00 |
| 12/5 | CDW-G | 6,151.39 |
| 12/5 | CELESTE POTTER | 77.00 |
| 12/5 | CHARLES QUINTELA | 196.97 |
| 12/5 | CLAUDIA LOPEZ | 75.76 |
| 12/5 | CONTROL TECHNOLOGIES INC | 2,147.74 |
| 12/5 | CRENSHAW CONSULTING GROUP, LLC | 21,385.56 |
| 12/5 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 35.55 |
| 12/5 | DALE'S ALIGNMENT & BRAKE SERVICE, INC | 160.00 |
| 12/5 | DANNY SERVANCE | 31.37 |
| 12/5 | DAVID E WOMACK | 545.00 |
| 12/5 | DAVID POLK | 1,600.00 |
| 12/5 | DAWN WESTBY | 40.00 |
| 12/5 | DEANNA C JUMP INC | 3,242.68 |
| 12/5 | DOAK HUDDLESTON | 112.87 |
| 12/5 | ELSA ENRIQUEZ | 52.04 |
| 12/5 | EMILY CAMPBELL | 279.00 |
| 12/5 | FALLON MCLANE | 782.68 |
| 12/5 | FERGUSON ENTERPRISES | 109.90 |
| 12/5 | FIRST FINANCIAL ADMINISTRATORS | 129,302.32 |
| 12/5 | FIRST FINANCIAL ADMINISTRATORS | 13,303.22 |
| 12/5 | G H DAIRY | 32,645.88 |
| 12/5 | GOLIAD ELEMENTARY PTA | 1,200.00 |
| 12/5 | GRAINGER | 2,558.83 |
| 12/5 | HURT EXTERMINATING | 6,625.00 |
| 12/5 | HEATHER DOLLOFF | 51.23 |
| 12/5 | IMAGERY GRAPHIC SYSTEMS | 813.98 |
| 12/5 | JANICE CRAWFORD | 3,850.00 |
| 12/5 | JASON OSBORNE | 297.50 |
| 12/5 | JEAN ZEIGLER | 2,460.00 |
| 12/5 | JEFF WHITAKER | 55.00 |
| 12/5 | JEFF WHITAKER | 2,240.00 |
| 12/5 | JIMMY OLAGUE | 55.00 |
| 12/5 | JOHN MAYO | 55.00 |
| 12/5 | JOHN W CARROLL | 55.00 |
| 12/5 | JUDITH CAWLEY | 191.65 |

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| 12/5 | KARA KUPECKI | 825.86 |
| 12/5 | KELLY EVANS CONSTRUCTION. LLC | 6,500.00 |
| 12/5 | L WALLACE CONSTRUCTION CO., INC. | 58,580.75 |
| 12/5 | L WALLACE CONSTRUCTION CO., INC. | 81,481.00 |
| 12/5 | LABATT FOOD SERVICE | 56,552.98 |
| 12/5 | LESLI COODY | 145.00 |
| 12/5 | LYDICK-HOOKS ROOFING CO. OF ABILENE, INC. | 10,946.85 |
| 12/5 | LINDSAY EIBEN | 55.00 |
| 12/5 | MARCOS GARCIA | 3,250.00 |
| 12/5 | MARIA BARRIOS | 160.00 |
| 12/5 | MARISOL R ARANDA | 71.50 |
| 12/5 | MARK BENNETT | 80.29 |
| 12/5 | MARK BENNETT | 612.50 |
| 12/5 | MARK LOE. LLC | 475.00 |
| 12/5 | MAURICIO MARQUEZ | 430.41 |
| 12/5 | METLIFE | 115,833.22 |
| 12/5 | MICHAEL NEIMAN | 79.57 |
| 12/5 | MICHAEL NEIMAN | 88.29 |
| 12/5 | MISTY STEWART | 59.24 |
| 12/5 | NASCO EDUCATION LLC | 339.61 |
| 12/5 | NATALIA HECKMAN | 2,200.00 |
| 12/5 | NATIONAL FOOD GROUP | 21,120.00 |
| 12/5 | NATIONAL GUARDIAN LIFE INSURANCE CO. | 29,019.68 |
| 12/5 | NATIONAL TRAVEL SYSTEMS | 10.00 |
| 12/5 | NU-HEALTH FOOD LLC | 22,579.20 |
| 12/5 | NUNEZ FENCE | 17,600.00 |
| 12/5 | ODESSA SUB CHAPTER BASKETBALL | 500.00 |
| 12/5 | OFFICEWISE FURNITURE & SUPPLY | 696.53 |
| 12/5 | IBONNE REY | 78.75 |
| 12/5 | MELISSA LUND | 73.50 |
| 12/5 | OTIS ELEVATOR COMPANY INC | 905.00 |
| 12/5 | OTIS ELEVATOR COMPANY INC | 2,150.00 |
| 12/5 | PAM HARPER | 4,800.00 |
| 12/5 | PENSKE COMMERCIAL VEHICLES US LLC | 1,216.02 |
| 12/5 | PETROLEUM TRADERS CORPORATION | 16,499.87 |
| 12/5 | PHILIP HILL | 490.00 |
| 12/5 | PLAY THERAPY SUPPLY LLC | 374.97 |
| 12/5 | RAMON BERZOZA JR | 3,750.00 |
| 12/5 | RAQUEL L RODRIQUEZ | 105.29 |
| 12/5 | REGION 18 EDUCATION SERVICE CENTER | 2,200.00 |
| 12/5 | ROBERT DANNY GEX | 223.00 |
| 12/5 | ROBERT DANNY GEX | 312.00 |
| 12/5 | RYDER TRANSPORTATION | 441.50 |
| 12/5 | SAM'S CLUB DIRECT | 282.34 |
| 12/5 | SCWAN'S FOOD SERVICE INC. | 31,294.77 |
| 12/5 | SHALON JORDAN | 6,200.00 |
| 12/5 | SHAWN LUNSFORD | 28.00 |

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| 12/5 | SHERRI D. SEARCY | 503.94 |
| 12/5 | SHERWIN WILLIAMS | 441.90 |
| 12/5 | SIDNEY H NORTON | 3,400.00 |
| 12/5 | VIVERAE, INC | 219.00 |
| 12/5 | STEPHANIE HOWARD | 68.34 |
| 12/5 | STEVEN ORTIZ | 207.35 |
| 12/5 | STEWART & STEVENSON LLC | 185.50 |
| 12/5 | STUDIES WEEKLY INC. | 535.50 |
| 12/5 | SU CLAYPOOLE | 251.79 |
| 12/5 | SUPER BAKERY INC. | 14,365.44 |
| 12/5 | SUSAN SEYMORE | 1,620.00 |
| 12/5 | SUSAN SEYMORE | 2,800.00 |
| 12/5 | SWAGIT PRODUCTIONS, LLC | 695.00 |
| 12/5 | TEXAS ACADEMIC DECATHLON | 1,300.00 |
| 12/5 | TASB, INC | 7,023.77 |
| 12/5 | TEXAS COUNCIL OF ADMINISTRATORS OF | 425.00 |
| 12/5 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | 320.00 |
| 12/5 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | 20.00 |
| 12/5 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 13.30 |
| 12/5 | TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION | 320.00 |
| 12/5 | TEXAS STATE LIBRARY | 8,712.09 |
| 12/5 | TITAN SCHOOL SOLUTIONS, INC. | 450.00 |
| 12/5 | TOTAL COMPENSATION GROUP INVESTMENT | 2,563.24 |
| 12/5 | TRACEY BORCHARDT | 161.73 |
| 12/5 | TREY BURNS | 55.00 |
| 12/5 | TYSON VOIGT | 402.50 |
| 12/5 | UNITED PARCEL SERVICE INC | 690.29 |
| 12/5 | UNITED PARCEL SERVICE INC | 111.03 |
| 12/5 | UNITED SCOPE LLC | 3,464.75 |
| 12/5 | US FOODS, INC. | 2,454.62 |
| 12/5 | VALERIE RIVERA | 56.84 |
| 12/5 | VERIZON WIRELESS SERVICES LLC | 2,816.82 |
| 12/5 | WAGNER SUPPLY COMPANY INC | 15,505.52 |
| 12/5 | WALLACE PACKAGING | 6,050.00 |
| 12/5 | WALTER T. HENDERSON | 542.80 |
| 12/5 | WATSON TRUCK & SUPPLY | 940.20 |
| 12/5 | WAYNE BYRD | 1,572.50 |
| 12/5 | WAYNE BYRD | 1,742.50 |
| 12/5 | XEROX CORPORATION | 620.19 |
| 12/5 | XEROX CORPORATION | 73,817.99 |
| 12/6 | ECTOR SUCCESS ACADEMY NETWORK | 381,396.66 |
| 12/6 | IMAGE MATTERS INC. | 903.00 |
| 12/6 | JENNIFER ARTHUR | 1,500.00 |
| 12/6 | TIDES CENTER | 12,250.00 |
| 12/12 | ALL ABOARD AMERICA! | 32,411.00 |
| 12/12 | AMERIPRIDE SERVICES INC. | 408.40 |
| 12/12 | AT&T | 1,388.26 |

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| 12/12 | B-LINE FILTER & SUPPLY INC | 407.29 |
| 12/12 | BSN SPORTS, INC DBA US GAMES | 4,530.15 |
| 12/12 | BUCK'S WHEEL & EQUIPMENT CORP | 425.53 |
| 12/12 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 2,625.94 |
| 12/12 | CRISIS PREVENTION INSTITUTE | 150.00 |
| 12/12 | CUMMINS BC329 | 15.94 |
| 12/12 | DICK BLICK | 980.89 |
| 12/12 | FACTS ON FILE | 4,421.20 |
| 12/12 | FLAGHOUSE INC | 769.99 |
| 12/12 | FLINN SCIENTIFIC INC | 111.19 |
| 12/12 | FROG STREET PRESS INC | 22,970.95 |
| 12/12 | GCR TIRES & SERVICE | 2,126.18 |
| 12/12 | GCR TIRES & SERVICE | 1,632.32 |
| 12/12 | NO TEARS LEARNING INC. | 7,589.70 |
| 12/12 | JOHNSON MILLER & CO INC | 22,000.00 |
| 12/12 | JUNIOR LIBRARY GUILD | 1,288.44 |
| 12/12 | LAKESHORE LEARNING | 2,937.31 |
| 12/12 | LAMPO GROUP INC | 2,029.44 |
| 12/12 | ODESSA TORTILLA & TAMALA FACTORY INC. | 597.24 |
| 12/12 | MARK'S PLUMBING PARTS | 2,622.96 |
| 12/12 | MENTORING MINDS. LP | 4,800.29 |
| 12/12 | MSC INDUSTRIAL SUPPLY CO. | 10,230.61 |
| 12/12 | NCS PEARSON, INC. | 1,659.00 |
| 12/12 | NIMCO INC | 96.69 |
| 12/12 | ODESSA AMERICAN | 4,269.25 |
| 12/12 | ODESSA COLLEGE | 12,663.00 |
| 12/12 | ODESSA GLASS & MIRROR CO | 137.09 |
| 12/12 | O REILLY AUTO ENTERPRISES LLC | 1,254.45 |
| 12/12 | O'REILLY AUTOMOTIVE STORES, INC. | 15.27 |
| 12/12 | ORIENTAL TRADING INC | 373.47 |
| 12/12 | PERMA-BOUND BOOKS | 29.73 |
| 12/12 | PHONAK HEARING SYSTEMS LLC | 3,144.99 |
| 12/12 | ROBERTS TRUCK CENTER OF TEXAS | 815.55 |
| 12/12 | SCHOOL SPECIALTY INC | 17.35 |
| 12/12 | SCHOOL SPECIALTY INC | 10,190.02 |
| 12/12 | DS WATERS OF AMERICA INC | 34.99 |
| 12/12 | THE LIBRARY STORE | 3,076.50 |
| 12/12 | TRANE U.S. INC. | 3,186.56 |
| 12/12 | ULINE INC. | 807.82 |
| 12/12 | VERNIER SOFTWARE & TECHNOLOGY | 340.00 |
| 12/12 | WESTAIR-PRAXAIR DIST INC | 124.15 |
| 12/12 | WOODBURN PRESS | 131.13 |
| 12/12 | BILL WILLIAMS TIRE CENTER | 1,012.64 |
| 12/12 | NAPA AUTO PARTS | 11.00 |
| 12/12 | UNIFIRST CORPORATION | 1,299.79 |
| 12/12 | AMERICAN WELDING SOCIETY INC. | 2,720.00 |
| 12/12 | PESI, INC. | 199.99 |

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| 12/12 | OFFICE DEPOT INC | 119.99 |
| 12/12 | OFFICE DEPOT, INC | 505.74 |
| 12/12 | AARON ALEX MOLINA | 8.55 |
| 12/12 | AFFIRMED FIRST AID & SAFETY | 134.00 |
| 12/12 | AFFIRMED FIRST AID & SAFETY | 451.20 |
| 12/12 | ALERT SERVICES INC | 225.00 |
| 12/12 | ALICIA DOMINGUEZ | 28.00 |
| 12/12 | AMANDA HOLLOWAY | 3.43 |
| 12/12 | AMANDA PADILLA | 38.04 |
| 12/12 | AMAZON CAPITAL SERVICES | 5,550.67 |
| 12/12 | AMERICAN FAMILY LIFE & CANCER | 33.75 |
| 12/12 | AMERICAN FAMILY LIFE & CANCER | 621.26 |
| 12/12 | AMPLIFIED IT LLC | 2,700.00 |
| 12/12 | AMY ANDERSON | 11.66 |
| 12/12 | AMY ANDERSON | 46.27 |
| 12/12 | ANDREA VALERO | 105.57 |
| 12/12 | ANITA IBARRA | 11.34 |
| 12/12 | ANNETTE MACIAS | 252.66 |
| 12/12 | ANTHONY DEES | 200.00 |
| 12/12 | APPLE, INC | 1,491.00 |
| 12/12 | ASSOCIATION OF TEXAS | 4,323.50 |
| 12/12 | ATHLETIC SUPPLY INC | 3,390.50 |
| 12/12 | AUDRA MUNOZ | 92.70 |
| 12/12 | AUSTIN PERRIN | 95.92 |
| 12/12 | BARNES & NOBLE BOOKSELLERS | 700.80 |
| 12/12 | BERRY BORCHARDT | 118.21 |
| 12/12 | BERTA SALDIBAR | 352.28 |
| 12/12 | BILLIE SHIPMAN | 84.14 |
| 12/12 | BJB, INC. | 278.43 |
| 12/12 | BLAKE MCDONALD | 13.02 |
| 12/12 | BLANCA ANAYA | 54.12 |
| 12/12 | BLUE NILE WATER CO | 117.00 |
| 12/12 | BLUE STAR BUS SALES LTD | 2,472.08 |
| 12/12 | BRANDEN NAY | 154.23 |
| 12/12 | BRAUN BEEF & CO. INC | 5,879.00 |
| 12/12 | BRAZOS DOOR & HARDWARE | 705.00 |
| 12/12 | BRUCE MCCRARY | 185.32 |
| 12/12 | BWI COMPANIES INC | 106.67 |
| 12/12 | BYRNE BROS FOODS INC | 13,323.60 |
| 12/12 | CABLE ONE | 898.98 |
| 12/12 | CAVALLO ENERGY TEXAS LLC | 84,674.35 |
| 12/12 | CAROL ANN BRODERSEN | 1,200.00 |
| 12/12 | CDW-G | 37,798.11 |
| 12/12 | CDW-G | 1,380.00 |
| 12/12 | CHARLES AND LEZIEE CHURCHFIELD | 13,471.92 |
| 12/12 | CHRISTINA EUBANK | 28.00 |
| 12/12 | CHRISTINA SHEFCHIK | 28.84 |

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| 12/12 | CHRISTINE VAN SYOC | 29.59 |
| 12/12 | CHRISTOPHER SOTO | 100.00 |
| 12/12 | CITY OF ODESSA | 14,880.00 |
| 12/12 | CITY OF ODESSA | 3,600.00 |
| 12/12 | CITY OF ODESSA WATER DEPT | 98,577.02 |
| 12/12 | CLAUDIA GRANADOS | 26.98 |
| 12/12 | CLAUDIA GRANADOS | 39.57 |
| 12/12 | COBY TYSON | 84.00 |
| 12/12 | COCA-COLA SOUTHWEST BEVERAGES LLC | 853.44 |
| 12/12 | CORRAL ENVIRONMENTAL CONSULTIN | 1,800.00 |
| 12/12 | CRENSHAW CONSULTING GROUP, LLC | 43,912.40 |
| 12/12 | CRENSHAW CONSULTING GROUP, LLC | 5,234.37 |
| 12/12 | CRENSHAW CONSULTING GROUP, LLC | 19,254.88 |
| 12/12 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 118.80 |
| 12/12 | CURRICULUM ASSOCIATES INC | 9,642.24 |
| 12/12 | DALLAS KENNEDY | 67.36 |
| 12/12 | DANA ESTEP | 48.00 |
| 12/12 | DEAN MATTISON | 300.00 |
| 12/12 | DIANA RAMIREZ | 51.88 |
| 12/12 | DIANNA HULETT | 63.87 |
| 12/12 | DINA JOINER | 80.82 |
| 12/12 | DINA JOINER | 84.31 |
| 12/12 | DONALD COE | 19.46 |
| 12/12 | EFREN ZUNIGA | 22.18 |
| 12/12 | ELITE COMFORT | 2,347.00 |
| 12/12 | ELIZABETH QUINTELA | 76.52 |
| 12/12 | ELIZABETH SAMORA | 45.53 |
| 12/12 | ELSA G. LOPEZ | 27.84 |
| 12/12 | ELSA LAZCANO | 351.42 |
| 12/12 | ERIC UNTERBRINK | 123.12 |
| 12/12 | FAMILY & CONSUMER SCIENCES | 28.37 |
| 12/12 | FERGUSON ENTERPRISES | 9,345.94 |
| 12/12 | FERL GILES | 105.45 |
| 12/12 | FIDDLESTICKS FARMS | 1,650.00 |
| 12/12 | FIRST FINANCIAL ADMINISTRATORS | 7,499.88 |
| 12/12 | FIRST FINANCIAL ADMINISTRATORS | 9,745.01 |
| 12/12 | FIRST FINANCIAL ADMINISTRATORS | 14,388.57 |
| 12/12 | FIRST FINANCIAL ADMINISTRATORS | 32,877.32 |
| 12/12 | FIRST FINANCIAL ADMINISTRATORS | 98,925.03 |
| 12/12 | FIRST FINANCIAL CAPITAL CORP | 2,750.00 |
| 12/12 | FLEETPRIDE INC. | 129.00 |
| 12/12 | FREDERICKSBURG EDUCATION INITIATIVE, INC | 900.00 |
| 12/12 | G H DAIRY | 26,713.63 |
| 12/12 | GARDENDALE WATER CO | 435.74 |
| 12/12 | B-TRAN | 85.00 |
| 12/12 | GERALD FORD | 71.50 |
| 12/12 | GERARDO A. GARCIA | 28.00 |

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| 12/12 | GREATMATS.COM CORPORATION | 534.27 |
| 12/12 | GREG NELSON | 27.10 |
| 12/12 | WAYNE WALLACE, LPC | 71.12 |
| 12/12 | HARRISON WHOLESALE FLORAL INC | 77.00 |
| 12/12 | HEALTH SERVICES ADMINISTRATION | 282.40 |
| 12/12 | HEALTH SERVICES ADMINISTRATION | 18,337.36 |
| 12/12 | HOPE KING TEACHING RESOURCES INC | 3,705.92 |
| 12/12 | HOUSTON ISD | 3,833.94 |
| 12/12 | INDUSTRIAL COMMUNICATIONS | 155.00 |
| 12/12 | IONWAVE TECHNOLOGIES | 20,350.00 |
| 12/12 | J & J SNACK FOODS SALES CORP | 10,368.00 |
| 12/12 | JASON OSBORNE | 32.00 |
| 12/12 | INDUSTRIAL IGNITION LLC | 130.00 |
| 12/12 | JENNIFER A MOSMAN | 149.20 |
| 12/12 | JESUS MARIA GARCIA | 108.83 |
| 12/12 | JNT RESOURCES PARTNERS, LP | 209.46 |
| 12/12 | JNT RESOURCES PARTNERS, LP | 50,177.28 |
| 12/12 | JOY REIDENBERG | 6,000.00 |
| 12/12 | JULIE FINCHER | 74.61 |
| 12/12 | KAY'S EMBLEMS INC | 56.00 |
| 12/12 | KIMBERLY SUTTON | 4,525.50 |
| 12/12 | LABATT FOOD SERVICE | 51,164.73 |
| 12/12 | LAND O'LAKE | 21,306.28 |
| 12/12 | LASTACHA NECOLE WILLIAMSON | 91.45 |
| 12/12 | LAUREN TAVAREZ | 48.23 |
| 12/12 | LISA HULSEY | 12.43 |
| 12/12 | LOUIGINA VASQUEZ | 276.00 |
| 12/12 | LOWE'S | 249.77 |
| 12/12 | LYN DOMSTEN | 13.63 |
| 12/12 | LYNDA TUCKER | 50.90 |
| 12/12 | MABEL MORALES | 39.89 |
| 12/12 | MAHIRA SALINAS | 82.73 |
| 12/12 | MARGARET U. RODRIGUEZ | 17.22 |
| 12/12 | MARGARET U. RODRIGUEZ | 26.05 |
| 12/12 | MARI WILLIS | 75.26 |
| 12/12 | MARIA A SHELKEY | 38.04 |
| 12/12 | MARIA IZAGUIRRE | 24.74 |
| 12/12 | MARINA LUNA | 453.33 |
| 12/12 | MARY COUCH | 108.29 |
| 12/12 | MATTHEW RICHARDS | 280.00 |
| 12/12 | MEGAN SNYDER | 120.39 |
| 12/12 | MELISSA LEE DAVIS | 9.27 |
| 12/12 | MELISSA LOPEZ | 26.66 |
| 12/12 | MELISSA SANCHEZ | 39.35 |
| 12/12 | MICAH PETTIGREW | 41.42 |
| 12/12 | MICHAEL HORTON | 28.00 |
| 12/12 | MICHAEL NEIMAN | 161.85 |

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| 12/12 | MICHAEL ROTH | 98.26 |
| 12/12 | MICHELLE OWENS | 8.00 |
| 12/12 | MISTY HINER | 57.99 |
| 12/12 | MISTY MICHELLE MORGAN | 50.58 |
| 12/12 | N-TUNE MUSIC & SOUND INC | 2,870.75 |
| 12/12 | NANCY COOK | 24.53 |
| 12/12 | NANCY VANLEY | 10.00 |
| 12/12 | NARDONE BROS. BAKING CO. INC. | 16,741.62 |
| 12/12 | NATALIE THOMS | 59.24 |
| 12/12 | NATIONAL ROOF CENTRAL | 125,511.16 |
| 12/12 | NATIONAL ROOF CENTRAL | 196,444.60 |
| 12/12 | NATIONAL TRAVEL SYSTEMS | 1,946.16 |
| 12/12 | NIMBUS DRINKING WATER SYSTEMS | 148.00 |
| 12/12 | NOHEMI YBARRA | 42.24 |
| 12/12 | ODESSA EAST ROTARY CLUB | 60.00 |
| 12/12 | OFFICEWISE FURNITURE & SUPPLY | 38,202.55 |
| 12/12 | OMEGA LOERA | 6.43 |
| 12/12 | ABILENE CHRISITAN UNIVERSITY | 2,465.66 |
| 12/12 | ALAN BARONOSKIE | 225.00 |
| 12/12 | ALESHA TATE | 80.00 |
| 12/12 | ANTONIO R GONZALEZ | 70.00 |
| 12/12 | EL PASO ISD | 6,072.12 |
| 12/12 | ERIC STATEN | 185.00 |
| 12/12 | ERICO BARRERA | 185.00 |
| 12/12 | LUBBOCK BASKETBALL OFFICIALS CHAPTER | 75.00 |
| 12/12 | MAX GUEVARA | 506.50 |
| 12/12 | PATRICK CUAUTON | 180.00 |
| 12/12 | PAUL MAJORS | 180.00 |
| 12/12 | ROBERT MARKS | 995.57 |
| 12/12 | S. CHRISTOPHER SCHMID | 180.00 |
| 12/12 | SEAN ANDERSON | 185.00 |
| 12/12 | XAVIER GARZA | 185.00 |
| 12/12 | OPAL BOOZ & ASSOC | 1,650.89 |
| 12/12 | PATRICIA LOGAN | 82.89 |
| 12/12 | PATRICIA V LOPEZ | 26.71 |
| 12/12 | PAULA PAQUETTE | 37.28 |
| 12/12 | PENSKE COMMERCIAL VEHICLES US LLC | 675.22 |
| 12/12 | PERMIAN BASIN REGIONAL PLANNING COMMISSION | 100.00 |
| 12/12 | PERMIAN PRINTING & OFFICE INC | 5,322.38 |
| 12/12 | PERMIAN TRACTOR SALES INC | 1,559.00 |
| 12/12 | PETRO COMMUNICATIONS | 560.50 |
| 12/12 | PETROLEUM TRADERS CORPORATION | 14,215.22 |
| 12/12 | PHS GRAPHIC DESIGN | 192.00 |
| 12/12 | PIRAINO CONSULTING, INC | 399.60 |
| 12/12 | QA ROOFING, INC. | 25,365.95 |
| 12/12 | RAKIA MUSA | 52.04 |
| 12/12 | RANDY A. MAGERS | 72.59 |

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| 12/12 | RATLIFF RANCH GOLF LINKS | 640.00 |
| 12/12 | RAUL HERRERO COUTO | 42.00 |
| 12/12 | REBEKAH ALLEN | 70.74 |
| 12/12 | REGION 18 EDUCATION SERVICE CENTER | 1,070.00 |
| 12/12 | RHONDA LONG | 40.00 |
| 12/12 | RICK YEAGER | 120.45 |
| 12/12 | RIGHT RX, LLC | 15,642.00 |
| 12/12 | RIGO NUNEZ | 196.80 |
| 12/12 | ROBIN SELF | 6.85 |
| 12/12 | RYAN SLOCUMB | 61.09 |
| 12/12 | RYDER TRANSPORTATION | 744.45 |
| 12/12 | SAM'S CLUB DIRECT | 205.24 |
| 12/12 | SAM'S CLUB DIRECT | 388.30 |
| 12/12 | SANDRA BANDA | 13.27 |
| 12/12 | SANDRA C HUBBARD | 13.65 |
| 12/12 | SARAH PATTON | 71.40 |
| 12/12 | SCENARIO LEARNING | 14,100.00 |
| 12/12 | SEAN ROGERS | 141.86 |
| 12/12 | SEBASTIAN PIERSON | 25.83 |
| 12/12 | SHALON JORDAN | 6,200.00 |
| 12/12 | SHANNON BEDRICK | 6.70 |
| 12/12 | SHERRI D. SEARCY | 332.93 |
| 12/12 | SIRIA DUTCHOVER | 45.99 |
| 12/12 | SOUTHERN MAID DONUTS | 30.30 |
| 12/12 | STEPHANIE EVANS | 49.05 |
| 12/12 | STEPHANIE EVANS | 283.40 |
| 12/12 | STEPHANNE RAMAGE | 31.94 |
| 12/12 | STEVEN ORTIZ | 87.73 |
| 12/12 | SU CLAYPOOLE | 164.81 |
| 12/12 | SYLVIA DURAN | 157.24 |
| 12/12 | SYSCO USA, INC | 1,475.23 |
| 12/12 | TEACHER CREATED MATERIALS | 2,382.80 |
| 12/12 | TEXAS AFT/PEG | 643.50 |
| 12/12 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 367.24 |
| 12/12 | TEXAS ASSOCIATION OF SCHOOL | 270.00 |
| 12/12 | TEXAS CLASSROOM TEACHERS ASSOC | 8,303.00 |
| 12/12 | TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC | 480.71 |
| 12/12 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | 62.00 |
| 12/12 | TEXAS STATE TEACHERS ASSOCIATION | 33,325.22 |
| 12/12 | TEXAS TECH HEALTH SCIENCES CENTER | 1,000.00 |
| 12/12 | THE HON COMPANY LLC | 1,308.24 |
| 12/12 | THE MCCRELESS CO., INC | 105.52 |
| 12/12 | THE PITNEY BOWES | 4,971.00 |
| 12/12 | THEODORE MCDONALD | 59.45 |
| 12/12 | TIMOTHY THOMAS | 36.00 |
| 12/12 | TRACI AVILA | 26.38 |
| 12/12 | TRANSMISSION SERVICE & SUPPLY INC | 5,123.15 |

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| 12/12 | TREY ENRIQUEUZ | 100.00 |
| 12/12 | TYLER TECHNOLOGIES, INC. | 97,034.01 |
| 12/12 | TYSON PREPARED FOOD, INC. | 44,416.00 |
| 12/12 | UNITED REFRIGERATION | 158.00 |
| 12/12 | UNITED WAY OF ODESSA | 5,411.50 |
| 12/12 | UNITED WAY OF ODESSA | 7,092.19 |
| 12/12 | UTPB BOOKSTORE | 2,400.00 |
| 12/12 | US DEPARTMENT OF EDUCATION | 269.01 |
| 12/12 | VALERIE RIVERA | 113.18 |
| 12/12 | WAGNER SUPPLY COMPANY INC | 10,752.25 |
| 12/12 | WALLACE PACKAGING | 7,080.90 |
| 12/12 | WALSH GALLEGOS TREVINO RUSSO & KYLE P.C. | 737.50 |
| 12/12 | WATSON TRUCK & SUPPLY | 2,513.82 |
| 12/12 | WEST TEXAS EDUCATORS | 2,887.50 |
| 12/12 | WHITNEY CREEKMORE | 107.80 |
| | TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT | 1,138 |
| | TOTAL AMOUNT WRITTEN FOR DISTRICT | \$ 7,341,149.48 |