

**ECTOR COUNTY ISD  
CHECK REGISTER  
11/14/24 - 12/11/24**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
11/20	4IMPRINT INC	\$ 1,080.67
11/20	ALERT SERVICES INC	312.00
11/20	ALL ABOARD AMERICA!	62,143.20
11/20	AMERIPRIDE SERVICES INC.	1,050.37
11/20	ASCD	275.00
11/20	AVID CENTER	6,680.00
11/20	B-LINE FILTER & SUPPLY INC	1,250.88
11/20	AUTOMATIC ICE MACHINE	3,923.23
11/20	FIRETROL PROTECTION SYSTEMS INC	9,180.00
11/20	NO TEARS LEARNING INC.	6,174.37
11/20	HENRY SCHEIN INC	3,050.34
11/20	INTERNATIONAL BACCALAUREATE ORGANIZATION	2,475.00
11/20	J W PEPPER & SON INC	124.99
11/20	LAWSON PRODUCTS INC	48.99
11/20	LOU'S CLINICAL LAB INC	1,963.00
11/20	MSC INDUSTRIAL SUPPLY CO.	131.76
11/20	NIMCO INC	198.03
11/20	AIM MEDIA TEXAS OPERATING LLC	632.27
11/20	O REILLY AUTO ENTERPRISES LLC	878.02
11/20	REGION IV SERVICE CENTER	55.00
11/20	SHERWIN WILLIAMS	6.04
11/20	THE BOSWORTH LTD	559.00
11/20	WEST MUSIC CO	365.59
11/20	BROADWAY MOTORS INC	3,377.30
11/20	GALLS LLC	1,101.00
11/20	NAPA AUTO PARTS	674.82
11/20	AMERICAN COUNCIL ON THE TEACHING OF	125.00
11/20	SEIDLITZ EDUCATION LLC	8,122.12
11/20	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,502.90
11/20	WEST TEXAS FILTERS INC	5,141.67
12/4	4IMPRINT INC	1,568.78
12/4	ACADEMIC LEARNING COMPANY LLC	3,953.40
12/4	ALL ABOARD AMERICA!	81,761.20
12/4	ALL ABOUT HEARING	1,120.00
12/4	AMERICAN SALES AND SERVICE INC	1,560.00
12/4	AMERIPRIDE SERVICES INC.	529.82
12/4	BUCK'S WHEEL & EQUIPMENT COMPANY	4,760.00
12/4	CENTERS FOR CHILDREN & FAMILIES	2,250.00
12/4	J W PEPPER & SON INC	105.00
12/4	VITAL SIGNS	992.94
12/4	LAKESHORE LEARNING MATERIALS	910.01
12/4	LAWSON PRODUCTS INC	427.22
12/4	PLANK ROAD PUBLISHING INC	34.40
12/4	AIM MEDIA TEXAS OPERATING LLC	1,588.10

12/4	O REILLY AUTO ENTERPRISES LLC	2,677.09
12/4	POSITIVE PROMOTIONS	516.93
12/4	SCHOLASTIC BOOK FAIRS	4,768.47
12/4	SCHOLASTIC INC	3,037.66
12/4	SECURED DOCUMENT SHREDDING INC	1,950.00
12/4	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	285.00
12/4	BROADWAY MOTORS INC	481.48
12/4	NAPA AUTO PARTS	344.20
12/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,630.97
12/4	BEST CHOICE RESTAURANTS LLC	266.36
12/4	BEST CHOICE COFFEE SERVICES LLC	179.30
12/4	PARTS TOWN, LLC	2,300.69
12/4	SCHOOL SPECIALTY LLC	760.13
12/4	CENTURY RESOURCES LLC	2,179.78
12/4	ODP BUSINESS SOLUTIONS LLC	856.49
12/11	ALL ABOARD AMERICA!	67,772.76
12/11	AMERIPRIDE SERVICES INC.	547.53
12/11	ANCHOR BOLT & SUPPLY	36.00
12/11	AVID CENTER	143,679.00
12/11	B-LINE FILTER & SUPPLY INC	2,790.00
12/11	AUTOMATIC ICE MACHINE	419.25
12/11	COMPUDATA SOLUTIONS LLC	2,649.55
12/11	CRISIS PREVENTION INSTITUTE INC	8,997.00
12/11	DIAMOND BUSINESS SERVICES INC	312.00
12/11	HENRY SCHEIN INC	4,703.75
12/11	HYDROTEX PARTNERS LTD	10,617.85
12/11	J W PEPPER & SON INC	119.99
12/11	VITAL SIGNS	1,691.61
12/11	LAKESHORE LEARNING MATERIALS	727.63
12/11	LAWSON PRODUCTS INC	330.32
12/11	MARK'S PLUMBING PARTS	1,343.22
12/11	MIDLAND SAFETY & HEALTH SALES	175.00
12/11	PLANK ROAD PUBLISHING INC	280.23
12/11	NIMCO INC	499.70
12/11	AIM MEDIA TEXAS OPERATING LLC	436.50
12/11	O REILLY AUTO ENTERPRISES LLC	159.76
12/11	ORIENTAL TRADING COMPANY INC	223.07
12/11	POLLOCK INVESTMENTS INC	14,271.84
12/11	DRI-STICK DECAL CORPORATION	412.45
12/11	SCHOLASTIC BOOK FAIRS	20,164.29
12/11	SCHOOL OUTFITTERS LLC	5,687.92
12/11	SECURED DOCUMENT SHREDDING INC	497.64
12/11	SHERWIN WILLIAMS	35.99
12/11	THE BOSWORTH LTD	151,793.68
12/11	THERMO FLUIDS INC	528.21
12/11	TRANE U.S. INC.	44,040.00
12/11	GALLS LLC	104.62
12/11	FOLLETT SCHOOL SOLUTIONS INC	303.29
12/11	NAPA AUTO PARTS	221.21
12/11	BARNES & NOBLE INC.	249.44

12/11	PINNACLE PROPANE LLC	75.80
12/11	N J MALIN & ASSOCIATES LLC	807.00
12/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,697.19
12/11	CONTROL SOLUTIONS	217.00
12/11	SOUTHERN TIRE MART LLC	342.10
12/11	WEST TEXAS FILTERS INC	6,439.28
12/11	BEST CHOICE COFFEE SERVICES LLC	944.30
12/11	PARTS TOWN, LLC	200.95
12/11	SCHOOL SPECIALTY LLC	863.76
12/11	CENTURY RESOURCES LLC	4,881.38
12/11	ODP BUSINESS SOLUTIONS LLC	139.05
11/20	AARON ASHFORD	225.00
11/20	AFTON NAVARRETTE	60.10
11/20	AIR TUTORS LLC	270,750.00
11/20	ALEX CARPENTER	225.00
11/20	ALIVE SANCHEZ	31.96
11/20	ALLISON MENDOZA	25.53
11/20	ALPHA FOODS CO.	43,155.84
11/20	AMAZON CAPITAL SERVICES	47,271.10
11/20	AMAZON CAPITAL SERVICES	1,773.07
11/20	AMAZON CAPITAL SERVICES	27.75
11/20	AMERICAN FAMILY LIFE & CANCER	41.50
11/20	AMERICAN FAMILY LIFE & CANCER	6.00
11/20	ANDERSON TILE SALES INC	422.40
11/20	ANTHONY GARCIA	627.92
11/20	APPLE, INC	608.00
11/20	APRIL BROOKSHIRE	60.50
11/20	ASHLEY M DUNN	50.52
11/20	ASSOCIATION OF TEXAS	2,784.76
11/20	AT&T	10,089.53
11/20	AT&T LONG DISTANCE	53.92
11/20	AT&T MOBILITY	62.40
11/20	ATHLETIC SUPPLY INC	12,897.00
11/20	BECKY RAMIREZ	49.71
11/20	BIMBO BAKERIES USA	2,146.28
11/20	DICK BLICK COMPANY	1,598.68
11/20	BLUE STAR BUS SALES LTD	314.28
11/20	BOOKBINDING & LAMINATING INC	1,857.96
11/20	BRAUN BEEF & CO INC	35,019.84
11/20	BRITTANY MOLINAR	453.45
11/20	BRUNSON FAMILY BBQ	1,134.56
11/20	SPARKLIGHT	469.16
11/20	SPARKLIGHT	2,934.00
11/20	CAITLIN COUCH	78.33
11/20	CANDI HERNANDEZ	350.00
11/20	CHERYL HINESLY	28.81
11/20	CHERYL WILSON	10.59
11/20	CHRISTY KENNEDY	78.99
11/20	CIRCLE P RANCH SUPPLY INC	17.97
11/20	CITY OF ODESSA	800.00

11/20	COCA-COLA SOUTHWEST BEVERAGES LLC	958.56
11/20	COLLEGE BOARD INSTITUTIONS	43,778.24
11/20	COMMERCIAL FOOD SERVICE	3,185.00
11/20	CRYSTAL DAY	259.00
11/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	90.00
11/20	CURRICULUM ASSOCIATES INC	6,425.55
11/20	CUSTOM SOCK SHOP LLC	1,887.90
11/20	CUSTOM WHOLESALE SUPPLY INC	380.95
11/20	CYNTHIA CORRALEZ	259.00
11/20	CYNTHIA RUBALCADO	73.90
11/20	DANA SAFETY SUPPLY	375.00
11/20	DANNY WRIGHT	1,100.00
11/20	DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,520.00
11/20	ECTOR COUNTY UTILITY DISTRICT	13,987.22
11/20	ELICEO ORTIZ	500.00
11/20	ELISEO GOMEZ	19.23
11/20	ELIZABETH MARJASON	63.78
11/20	ELLEN SMITH	97.35
11/20	EOFFICIAL ENTERPRISES, INC.	107.00
11/20	ESGI, LLC	143.50
11/20	FAMILY & CONSUMER SCIENCES	26.88
11/20	FAMILY SUPPORT REGISTRY	1,186.00
11/20	FOCUS CARE INC	322,000.00
11/20	FIRST FINANCIAL ADMINISTRATORS	31,028.58
11/20	FIRST FINANCIAL ADMINISTRATORS	1,157.64
11/20	FIRST FINANCIAL ADMINISTRATORS	2,537.01
11/20	FOLLETT CONTENT SOLUTIONS LLC	56.58
11/20	PETTY CASH	356.39
11/20	G H DAIRY	35,641.68
11/20	GANDY INK	2,393.55
11/20	GARDENDALE WATER CO	1,267.00
11/20	GLORIA AGUILAR	350.00
11/20	GOPHER SPORT	1,284.01
11/20	GRAINGER	519.35
11/20	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
11/20	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
11/20	HUMBERTO HERNANDEZ JR	3,103.32
11/20	INTERBORO PACKAGING CORP.	2,595.00
11/20	IRVING HS - IRVING ISD	675.00
11/20	ISABEL CARDONA	155.31
11/20	ITHAKA HARBORS, INC	780.00
11/20	KEVIN D BALLARD INC	5,924.00
11/20	JASMIN BELSOM-TORRES	259.00
11/20	JAYNE TILLERY	105.79
11/20	JEANETTE ORTIZ	259.00
11/20	JERMIL LEWIS	400.00
11/20	JOE T MUNIZ	259.00
11/20	JOHNNA ROSSON	714.60
11/20	JONATHAN RAMOS	259.00
11/20	JOSE BAUTISTA	25.00

11/20	JUDY RAMIREZ	52.12
11/20	JULIA PAREDEZ	30.28
11/20	KAY'S EMBLEMS INC	1,023.50
11/20	KELLIE THOMAS	74.24
11/20	KENNEDI HERNANDEZ	255.00
11/20	KIMBERLY WELLS	259.00
11/20	KINA PLAIA	30.49
11/20	KRISTEN VESELY	714.60
11/20	LABATT FOOD SERVICE	62,203.79
11/20	LAURA SIKES	338.75
11/20	LAUREN RODRIGUEZ	259.00
11/20	LORENZO R MASONSONG	42.00
11/20	LUIS CARMONA	350.00
11/20	LUIS CARMONA	475.00
11/20	LVR COMMERICAL FLOORING	53,924.00
11/20	LINDSAY EIBEN	360.00
11/20	MAGDA RODRIGUEZ	48.24
11/20	MAGDALENA G AGUILAR	175.00
11/20	MALLORY POMEROY	51.26
11/20	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	39,162.21
11/20	MARIAH JAQUEZ	259.00
11/20	MARK GABRYLCZYK	175.00
11/20	MAYRA LEYVA	118.73
11/20	MELISA VALENZUELA	325.00
11/20	MELISSA COOPER	58.69
11/20	MICHAEL ELLIS	250.00
11/20	MICHELLE MADRID	82.41
11/20	MONK HOLDINGS LLC	20.00
11/20	MSB CONSULTING GROUP LLC	2,248.20
11/20	MSB CONSULTING GROUP LLC	188.31
11/20	N-TUNE MUSIC & SOUND INC	5,612.00
11/20	NARDONE BROS. BAKING CO. INC.	39,957.30
11/20	NCS PEARSON INC	322.44
11/20	NEARPOD INC	6,700.00
11/20	STATE OF NEW MEXICO	300.00
11/20	NORA ISELA CRUZ	73.30
11/20	ODESSA COLLEGE	1,500.00
11/20	ODESSA CRIME STOPPERS, INC	5,000.00
11/20	ODESSA SIGN SOLUTION LLC	100.00
11/20	SEWCO INC	4,161.18
11/20	ADRIANA CARRASCO	375.00
11/20	AMBER ALLEN	50.00
11/20	AMBERLY HERNANDEZ	300.00
11/20	CAROL TORRES	300.00
11/20	DIANAH JANAPON	200.00
11/20	EMILY MADRID	570.00
11/20	HARLYN FLORES	200.00
11/20	HEAVEN MORRISON	300.00
11/20	JASMINE VIDAL	90.00
11/20	JENNIFER VENZOR	300.00

11/20	LINDA CHAVEZ	300.00
11/20	MINDY RODRIGUEZ	200.00
11/20	OTIS ELEVATOR COMPANY INC	31,367.00
11/20	PENSKE COMMERCIAL VEHICLES US LLC	270.15
11/20	PERMIAN MOVERS, INC.	150.00
11/20	PETROPLEX OFFICE SUPPLY, INC.	159.00
11/20	PRECISION BUSINESS MACHINES INC (PBM)	349.94
11/20	PRISCILLA TORRES	60.77
11/20	RACHEL GALVAN	90.45
11/20	REGION 18 EDUCATION SERVICE CENTER	150.00
11/20	RICHARD VAN PELT	42.00
11/20	ROBBINS SALES CO INC	41,935.60
11/20	ROBERTS TRUCK CENTER OF TEXAS	245.54
11/20	ROSALITA GARCIA	79.13
11/20	ROSAS CAFE / BOBBY COX Co.	195.62
11/20	ROSELL D CAUFIELD	2,600.00
11/20	S W HOWELL ENGINEERING INC	7,685.00
11/20	S.A. PIAZZA & ASSOC. INC	81,045.12
11/20	SARAH PATTON	29.48
11/20	SCADA ACCESS INC	10,848.00
11/20	SHARI RILEY	40.00
11/20	SLAM DUNK FOOD 2 LLC	49.99
11/20	SOUTHEASTERN PERFORMANCE	137.50
11/20	STEMARCO DESIGN LLC	46.47
11/20	KIRSTEN DANIELLE YBARRA	1,000.00
11/20	SYSCO USA, INC	26,199.62
11/20	TENNIS OUTLET	549.66
11/20	TEXAS AFT AMP	266.50
11/20	TASB, INC	11,550.00
11/20	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
11/20	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,170.00
11/20	TEXAS CLASSROOM TEACHERS ASSOC	4,041.00
11/20	TEXAS DEPARTMENT OF PUBLIC SAFETY	432.00
11/20	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
11/20	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	135.60
11/20	TEXAS INSTRUMENTS INC	209.40
11/20	TEXAS LIFE INSURANCE CO	133,583.66
11/20	TEXAS TECH UNIVERSITY	10,000.00
11/20	THE SCRIPPS NATIONAL SPELLING BEE	188.50
11/20	TREVOR THOMPSON	350.00
11/20	TYSON PREPARED FOOD, INC.	27,447.84
11/20	UNITED REFRIGERATION	11.39
11/20	UNITED WAY OF ODESSA	5,681.28
11/20	US FOODS, INC.	819.21
11/20	VALERIE HELITON	71.42
11/20	VANESSA ALONZO	350.00
11/20	VANESSA CASTILLO	6,500.00
11/20	VANESSA SMITH BROWER	62.65
11/20	VERIZON WIRELESS SERVICES LLC	4,068.78
11/20	IMPERIAL BAG & PAPER LLC	20,435.83

11/20	WALLACE PACKAGING LLC	9,200.00
11/20	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	8,684.50
11/20	WALTER T. HENDERSON	91.35
11/20	WEST TEXAS EDUCATORS	3,222.50
11/20	WEST TEXAS EDUCATORS	207,367.48
11/20	WHITLEY PENN LLP	40,750.00
11/20	ZAPOPAN BUSINESS GROUP LLC	1,598.95
11/20	XEROX CORPORATION	19.00
12/4	ANGEL ORTIZ	3,200.00
12/4	AARON ALEX MOLINA	4.36
12/4	ADELLE PEREZ	14.14
12/4	ALBERT J VALENCIA	115.92
12/4	ALEJANDRA GARCIA	980.08
12/4	ALEX NUNEZ	31.62
12/4	ALLBRIGHT & ASSOCIATES, INC	2,525.00
12/4	ALMA D GUERRERO	1,200.00
12/4	AMANDA VESELY	104.66
12/4	AMANDA VESELY	116.78
12/4	AMAZON CAPITAL SERVICES	36,961.12
12/4	AMERICAN EXPRESS	1,597.75
12/4	AMY JONES	31.89
12/4	ANGELA JOHNSON	44.42
12/4	ANTONIO R GONZALEZ	200.00
12/4	ASLEY SABILLON	1,451.76
12/4	ATKINS HOLLMAN JONES PEACOCK	16,268.75
12/4	AUDIO ACOUSTICS HEARING CENTERS	1,448.00
12/4	BECKY RAMIREZ	40.87
12/4	BECKY RAMIREZ	519.93
12/4	BETHANY IBARRA	34.00
12/4	BIG BEND TELECOM LTD	4,767.00
12/4	BIMBO BAKERIES USA	90.40
12/4	DICK BLICK COMPANY	425.46
12/4	BLUE STAR BUS SALES LTD	619.76
12/4	BRIDGETTE CASAS	85.97
12/4	BRITTANY SWAIM	44.49
12/4	CAVALLO ENERGY TEXAS LLC	177,411.91
12/4	CAROLE CAMPBELL	958.12
12/4	CASEY WERNER	200.00
12/4	CDW-G	81,377.37
12/4	CECILIA KELLAR	280.00
12/4	CHAD PETERSON	375.00
12/4	CHRISTA GALVAN	1,501.75
12/4	CITY OF ODESSA	313,292.00
12/4	CODEHS INC	18,000.00
12/4	COLLEGE BOARD INSTITUTIONS	42,790.18
12/4	CRISTINA FIGUEROA	25.73
12/4	CRYSTAL DAY	280.00
12/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	148.00
12/4	CYNTHIA RUBALCADO	38.54
12/4	DANIEL BUSTAMANTE	119.53

12/4	DARREN POOL	1,050.00
12/4	DARRYL WILLIAMS	8,305.00
12/4	DAXWELL	9,573.34
12/4	DELESA STYLES	380.00
12/4	DEMETRIC MOORE	980.08
12/4	DEREK BATES	50.00
12/4	DIADEM SPORTS LLC	200.00
12/4	DS WATERS OF AMERICA INC	48.52
12/4	ECISD CULINARY ARTS	860.00
12/4	ECISD EDUCATION FOUNDATION	734.70
12/4	ECTOR COUNTY APPRAISAL DIST	148.41
12/4	ECTOR COUNTY APPRAISAL DIST	8,177.15
12/4	ECTOR COUNTY APPRAISAL DIST	624,552.00
12/4	ELIZABETH GRAY	380.00
12/4	ELODIA RUBIO-ESTOPELLAN	980.08
12/4	EPALLET INC	74,832.80
12/4	ESTRELLA VILLARREAL	90.00
12/4	FIRST FINANCIAL ADMINISTRATORS	207,071.31
12/4	FIRST FINANCIAL ADMINISTRATORS	15,115.00
12/4	FIRST FINANCIAL ADMINISTRATORS	86,053.00
12/4	FIRST FINANCIAL ADMINISTRATORS	4,875.00
12/4	FIRST FINANCIAL ADMINISTRATORS	100.00
12/4	FIRST FINANCIAL ADMINISTRATORS	200.00
12/4	FIRST FINANCIAL ADMINISTRATORS	15,665.50
12/4	FIRST FINANCIAL ADMINISTRATORS	350.00
12/4	FIRST FINANCIAL ADMINISTRATORS	8,543.99
12/4	FIRST FINANCIAL ADMINISTRATORS	5,707.20
12/4	FIRST FINANCIAL ADMINISTRATORS	6,020.46
12/4	FIRST FINANCIAL ADMINISTRATORS	5,671.48
12/4	FIRST FINANCIAL ADMINISTRATORS	4,760.18
12/4	FIRST FINANCIAL ADMINISTRATORS	66,219.24
12/4	FOLLETT CONTENT SOLUTIONS LLC	1,342.18
12/4	G H DAIRY	32,481.14
12/4	GANDY INK	2,174.10
12/4	GILLIAN HERRERA	72.50
12/4	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
12/4	GRAND FUND INC	110,744.21
12/4	HAPPY GRINGO LLC	220.00
12/4	HEALTH SERVICES ADMINISTRATION	248.84
12/4	HEALTH SERVICES ADMINISTRATION	22,342.81
12/4	HEATHER NATIVIDAD	7.91
12/4	HECTOR LIMON	851.68
12/4	HORTENCIA DEL BOSQUE	146.73
12/4	HORTENCIA DEL BOSQUE	26.53
12/4	AGILE SPORTS TECHNOLOGIES INC	17,150.00
12/4	ISPHERE INNOVATION PARTNERS LLC	28,132.00
12/4	ISTATION	2,890.00
12/4	JACE SCHREIBER	135.55
12/4	JANA AVERY	67.94
12/4	JENNIFER WIMBERLEY	45.36



12/4	JESSICA SOUTHERN	1,525.27
12/4	JESSICA SOUTHERN	409.54
12/4	JNT RESOURCES PARTNERS, LP	2,578.01
12/4	JNT RESOURCES PARTNERS, LP	31,978.50
12/4	JNT RESOURCES PARTNERS LP	37,377.66
12/4	JOIE SEATON	56.75
12/4	KIMBERLY BRYER	87.90
12/4	UIL DISTRICT 2-6A	5,000.00
12/4	LALONNIE KING	380.00
12/4	LISA HARRIS	16.68
12/4	LONE STAR FURNISHINGS	431,113.00
12/4	LORENZO R MASONSONG	90.00
12/4	MAKING WAVES USA LLC	297.00
12/4	MANDY HINOJOS	632.72
12/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,537.22
12/4	MARCUS MCGLOWN	175.00
12/4	MARGARITA BROOKER	25.39
12/4	MARY FRANCO	874.20
12/4	MARY RAMOS	980.08
12/4	MICA LEIGH GOBER	1,000.00
12/4	MICAH PETTIGREW	36.05
12/4	MICHAEL HAWLEY	1,413.93
12/4	MIRANDA MARTINEZ	380.00
12/4	MIRNA JIMENEZ	851.68
12/4	MISTY HINER	59.23
12/4	MISTY HINER	24.72
12/4	MOBILE COMMUNICATION AMERICA INC	1,628.00
12/4	MONK HOLDINGS LLC	1,042.00
12/4	MSB CONSULTING GROUP LLC	1,603.25
12/4	N-TUNE MUSIC & SOUND INC	13,839.96
12/4	NAOMI FUENTES	380.00
12/4	NATALIE FITZGERALD	473.54
12/4	NAYELI OLIVAREZ	87.84
12/4	NCS PEARSON INC	1,588.38
12/4	ODESSA COLLEGE	250.00
12/4	SEWCO INC	25,701.77
12/4	PAMS LUNCHROOM LLC	200.00
12/4	PATHWAYZ COMMUNICATIONS INC	5,310.91
12/4	BEST OF TEXAS CONTEST	647.90
12/4	PERMIAN MOVERS, INC.	150.00
12/4	PERRY JOHNSON	350.00
12/4	PSI JF PETROLEUM GROUP	210.00
12/4	PETROPLEX OFFICE SUPPLY, INC.	16,158.22
12/4	PIA ANGELI ROSALDO	980.08
12/4	PRECISION BUSINESS MACHINES INC (PBM)	739.17
12/4	QUINCY WHITEHEAD	635.46
12/4	REGION 18 EDUCATION SERVICE CENTER	167,501.90
12/4	REGION 20 EDUCATION SERVICE CENTER	180.00
12/4	ROB RANKIN	125.00
12/4	ROBERTO TREJO	280.00

12/4	ROBERTS TRUCK CENTER OF TEXAS	162.92
12/4	ROBIN FAWCETT	683.14
12/4	ROMAN HUERTA	81.46
12/4	ROSA M DOMINGUEZ	54.94
12/4	SALLY POOL	160.53
12/4	SANDRA BENAVIDEZ	40.28
12/4	SANDRA TALAVERA	280.00
12/4	SENOVIO ORTIZ	380.00
12/4	THE SEWELL FAMILY OF COMPANIES INC	2,089.77
12/4	SIRIUS EDUCATION SOLUTIONS LLC	12,915.00
12/4	SOPHIA OLIVAREZ	1,451.76
12/4	STEMARCO DESIGN LLC	59.95
12/4	STEPHANIE VILLAVICENCIO GARCIA	110.82
12/4	FRANK E GOMEZ	6,000.00
12/4	TEL/LOGIC INC.	36,720.00
12/4	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,700.00
12/4	TEXAS ASSOC FOR BILINGUAL EDUC	2,400.00
12/4	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
12/4	TEXAS STATE TEACHERS ASSOCIATION	40,069.40
12/4	TEYSHA TINDOL	380.00
12/4	THE CINCINNATI LIFE INS. CO	20.04
12/4	THE CINCINNATI LIFE INS. CO	211.48
12/4	TRACEY BORCHARDT	732.92
12/4	TRACY GOMEZ	380.00
12/4	TRANS GLOBAL PRODUCTIONS INC	800.00
12/4	TRAVIS COOPER	96.48
12/4	TROPHY DEN	195.00
12/4	UNITED REFRIGERATION	9.37
12/4	UNIVERSE TECHNICAL TRANSLATION INC	1,248.00
12/4	VALERIE GARCIA	42.14
12/4	VERIZON WIRELESS SERVICES LLC	3,657.83
12/4	VERTICAL SCHOOL PARTNERS LP	1,375.00
12/4	VICTORIA NORENA	64.46
12/4	VICTORIA SMITH	380.00
12/4	IMPERIAL BAG & PAPER LLC	2,201.85
12/4	YVETTE ABILA	1,451.76
12/11	ACCELERATION ACADEMIES	82,203.00
12/11	ADVANCE STORES COMPANY , INC.	787.45
12/11	AIDE EMILIANO	46.70
12/11	ALICIA LIPPMAN	25.26
12/11	AMANDA PADILLA	47.97
12/11	AMANDA VESELY	106.33
12/11	AMARILIS VELEZ ORTIZ	45.83
12/11	AMAZON CAPITAL SERVICES	31,316.44
12/11	AMAZON CAPITAL SERVICES	785.08
12/11	AMELIA WASSEL	41.67
12/11	ANGELA AGUIRRE	56.88
12/11	ANGELA ROMANO	54.81
12/11	ANNIE ARREDONDO	54.00
12/11	ANNIE NELSON	105.93

12/11	ANTHONY GONZALEZ	275.63
12/11	ANTHONY SCOTT	49.31
12/11	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	196.78
12/11	AT&T	1,425.70
12/11	AT&T	74.75
12/11	ATHLETIC SUPPLY INC	4,445.00
12/11	ATKINS HOLLMAN JONES PEACOCK	704.00
12/11	AUSTIN PERRIN	375.96
12/11	AUTYM BRUNO	50.85
12/11	AUTYM BRUNO	11.79
12/11	AYANA EVINA-ZE	112.50
12/11	BARRY BROTHERS, LLC	216.00
12/11	BECKY QUIROZ	111.89
12/11	BIMBO BAKERIES USA	5,448.74
12/11	BLANCA LUJAN	36.58
12/11	BRAUN BEEF & CO INC	12,264.84
12/11	BRAZOS DOOR & HARDWARE	1,015.00
12/11	BRENDA H RANGEL	375.96
12/11	SPARKLIGHT	259.18
12/11	CALFED FINANCIAL CORPORATION	14,510.72
12/11	CDW-G	2,001.91
12/11	CECILIA NUNEZ	97.76
12/11	CECILIA VENEGAS	60.84
12/11	CENTER FOR EDUCATOR	55.90
12/11	NBCEC INC	48.59
12/11	CHRISTINA MUNOZ	11.93
12/11	CHRISTINA SIFUENTEZ	36.05
12/11	CHRISTY KENNEDY	314.30
12/11	CIRCLE P RANCH SUPPLY INC	149.50
12/11	CLINT STOWE	130.72
12/11	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
12/11	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,880.00
12/11	CRISIS PREVENTION INSTITUTE INC	2,949.00
12/11	CRISTA MITCHEL	58.50
12/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	753.04
12/11	CUSTOM WHOLESALE SUPPLY INC	7.75
12/11	DANA SAFETY SUPPLY	34,241.59
12/11	DANIEL P TIMMONS	60.10
12/11	DELESA STYLES	15.00
12/11	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	27,300.00
12/11	DRAMA EDUCATION NETWORK	2,519.75
12/11	ECOLAB INC	18,953.88
12/11	ELIZABETH MARJASON	45.29
12/11	ELIZABETH TAYLOR	6.43
12/11	EMILY R CHASCO	75.18
12/11	EMILY REKER	350.00
12/11	ETHAN RUBALCADO	375.96
12/11	EVA FRANKS	58.83
12/11	RANDAL D GLENN	1,123.05
12/11	FERGUSON FACILITIES SUPPLY	1,919.28

12/11	FRANCESCA FLORANCE	34.10
12/11	G H DAIRY	34,873.39
12/11	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
12/11	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
12/11	GARDENDALE WATER CO	1,093.50
12/11	GENA ALVARADO	800.00
12/11	GRAINGER	1,059.27
12/11	HEATHER DOLLOFF	58.16
12/11	HOME DEPOT USA INC - STORE #562	414.10
12/11	TINA GREGG	782.75
12/11	HUMBERTO HERNANDEZ JR	11,025.65
12/11	HURT EXTERMINATING	15,350.00
12/11	INSOURCE INSURANCE GROUP, LLC	71.00
12/11	JAMI LYN GATEWOOD	81.07
12/11	JENNIFER HERNANDEZ	268.77
12/11	JENNIFER HIGHTOWER	35.38
12/11	JERMIL LEWIS	350.00
12/11	JOCELYNE AGUERO	38.39
12/11	JONERIK DOMINGUEZ	196.58
12/11	JOSEPH LUCAS	77.32
12/11	JUDY RAMIREZ	15.48
12/11	JULIA KELTON	191.62
12/11	JULIA PAREDEZ	21.31
12/11	JULIE SORUM	152.22
12/11	KATIE ARMSTRONG	125.00
12/11	KAY'S EMBLEMS INC	584.50
12/11	KIMBERLY CARRASCO	72.90
12/11	KINA PLAIA	22.85
12/11	KRISTI EICHER	142.17
12/11	LABATT FOOD SERVICE	134,671.74
12/11	LAKRISHA RODRIGUEZ	12.06
12/11	LAREE MORRIS	0.48
12/11	LAWNMOWER SALES AND SERVICE, INC	1,778.06
12/11	LEASE SERVICING CENTER INC	23,334.60
12/11	LILLIANA PANTOJA	18.43
12/11	LILLY TYNER	26.00
12/11	LINDE GAS & EQUIPMENT INC	2,593.80
12/11	LIZETTE REY	492.55
12/11	LUISANA MAURICIO	10.51
12/11	MAGDA RODRIGUEZ	31.36
12/11	MAHIRA SALINAS	75.58
12/11	MALLORY POMEROY	59.16
12/11	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	42,051.46
12/11	MARGARITA ACOSTA	268.77
12/11	MARIA ALEJANDRA CACERES MARTINEZ	59.90
12/11	MARIA ZUBIATE	82.01
12/11	THE MARIACHI CONNECTION	719.95
12/11	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	3,486.24
12/11	MAYRA R ALVAREZ	18.64
12/11	MICHAEL JOE WILLIAMSON	35.64

12/11	MICHELLE MADRID	111.56
12/11	MIDLAND-ODESSA SYMPHONY & CHORALE	3,000.00
12/11	MIREIDA F VELAZCO	51.99
12/11	MSB CONSULTING GROUP LLC	57.52
12/11	N-TUNE MUSIC & SOUND INC	65,079.20
12/11	NATALIE GUARA	63.52
12/11	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	202.00
12/11	NAYELI MARTINEZ	39.87
12/11	NCS PEARSON INC	11,432.00
12/11	NETSYNC NETWORK SOLUTIONS	2,613.50
12/11	NIMBUS DRINKING WATER SYSTEMS	155.00
12/11	NOBUYUKI SHIRAISHI	136.55
12/11	NORA ISELA CRUZ	72.83
12/11	NORMA JIMENEZ	690.54
12/11	NUNEZ FENCE	2,500.00
12/11	ODESSA COLLEGE	2,282.50
12/11	ODESSA COUNCIL FOR ARTS & HUMANITIES	225.00
12/11	ODESSA FAMILY YMCA	57,693.00
12/11	ODESSA SIGN SOLUTION LLC	200.00
12/11	ODESSA SUB CHAPTER BASKETBALL	475.00
12/11	SEWCO INC	5,883.50
12/11	SANDS CONSOLIDATED INDEPENDENT SCHOOL DISTRCT	160.00
12/11	OTIS ELEVATOR COMPANY INC	1,310.00
12/11	OZONE LLC	2,989.45
12/11	PATRICIA LOGAN	172.46
12/11	PAULINA FOWLER	37.05
12/11	PBK ARCHITECTS, INC	370,312.50
12/11	PERLA QUINTANA	53.33
12/11	PERMIAN BASIN COUNSELING ASSOCIATION	1,055.00
12/11	SHANNON D GAYLOR	4,855.21
12/11	PERRY JOHNSON	350.00
12/11	PETROPLEX OFFICE SUPPLY, INC.	374.48
12/11	PIRAINO CONSULTING, INC	932.00
12/11	PRECISION BUSINESS MACHINES INC (PBM)	1,663.61
12/11	RACHEL GALVAN	57.75
12/11	REGION 18 EDUCATION SERVICE CENTER	41,925.00
12/11	RICHARD A. ONTIVEROZ	237.44
12/11	RIGO NUNEZ	34.84
12/11	RILEY COFFMAN	194.43
12/11	RODRIGUEZ DRYWALL & PAINT CO	43,750.00
12/11	ROSAS CAFE / BOBBY COX Co.	253.18
12/11	SYNCHRONY BANK	13,379.10
12/11	SAMANTHA SOTELO	568.36
12/11	SAMSARA INC	815.00
12/11	SANDRA BANDA	258.70
12/11	SANDRA CLAIBORNE	52.33
12/11	SCHOOL EMPOWERMENT NETWORK	4,000.00
12/11	SCOTT WALKER	174.40
12/11	SELSA LERMA	265.62
12/11	SHALON JORDAN	20.57

12/11	SHARI RILEY	1,819.28
12/11	SHEILA LACKEY	12.33
12/11	SHERRY MILLER	7.91
12/11	SIEMENS INDUSTRY, INC	6,185.67
12/11	SIMS PLASTIC INC	143.14
12/11	SIRIA DUTCHOVER	35.85
12/11	SKYOP LLC	16,004.96
12/11	SOCORRO RODRIGUEZ	71.42
12/11	SONIA ROCHA	58.22
12/11	STAR TECH GROUP	20,000.00
12/11	STERICYCLE	666.34
12/11	STEVEN FLORES	450.00
12/11	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
12/11	SWEET PIZZA LLC	185.49
12/11	SYSCO USA, INC	40,442.40
12/11	TEXAS BOOK COMPANY	200.75
12/11	TEACHER CREATED MATERIALS INC	5,500.00
12/11	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,020.00
12/11	TEA-EPT	805.00
12/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
12/11	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
12/11	THE WONDER OF SCIENCE LLC	2,211.81
12/11	TIM GILLEY	43.95
12/11	TNMW OPERATING LLC	700.00
12/11	TRAN NAM LE	31.69
12/11	TROPHY DEN	1,578.00
12/11	ULADIMIR LOPEZ	231.69
12/11	UNITED REFRIGERATION	141.81
12/11	THE UNIVERSITY OF TEXAS AT AUSTIN	9,000.00
12/11	THE UNIVERSITY OF TEXAS AT AUSTIN	17,000.00
12/11	VERIZON WIRELESS SERVICES LLC	813.35
12/11	VIKTORIA R HENDERSON	30.08
12/11	IMPERIAL BAG & PAPER LLC	39,255.95
12/11	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	18,533.91
12/11	WALTER T. HENDERSON	507.40
12/11	WATSON TRUCK & SUPPLY	1,766.41
12/11	WEST TEXAS EDUCATORS	3,191.00
12/11	WHITE HOUSE MEAT MARKET	324.95
12/11	WILLIAM KENT MCCORD	93.80
12/11	ZAPOPAN BUSINESS GROUP LLC	969.40
12/11	XEROX CORPORATION	23,334.58
12/11	XEROX CORPORATION	953.65
11/14	AETNA LIFE INSURANCE COMPANY	115,718.12
11/14	UTPB	283,128.00
11/18	PCARX LLC	144,257.67
11/18	AETNA LIFE INSURANCE COMPANY	197,236.94
11/25	PCARX LLC	146,103.21
11/25	AETNA LIFE INSURANCE COMPANY	414,684.04
12/5	PCARX LLC	125,980.55
12/5	AETNA LIFE INSURANCE COMPANY	34,681.39

12/5	AETNA LIFE INSURANCE COMPANY	393,670.78
12/5	CAREATC INC	92,534.37
12/5	CAREATC INC	7,222.22
12/5	CAREATC INC	5,564.00
12/5	CAREATC INC	3,726.49
12/5	PCARX LLC	26,522.13
12/5	PCARX LLC	19,172.00
12/5	WELLSPRING TELEHEALTH	11,103.75
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	704
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,091,717.15