

ECTOR COUNTY ISD
CHECK REGISTER
09/14/2023 - 10/04/2023

DATE	PAYEE	AMOUNT
9/20	ALL ABOUT HEARING	\$ 3,900.00
9/20	AUTOMATIC ICE MACHINE	518.50
9/20	COMPUDATA SOLUTIONS LLC	115.99
9/20	DIAMOND BUSINESS SERVICES INC	423.73
9/20	FLINN SCIENTIFIC INC	279.00
9/20	FROG STREET PRESS LLC	9,509.69
9/20	J W PEPPER & SON INC	1,251.72
9/20	LOU'S CLINICAL LAB INC	5,059.00
9/20	MANSON WESTERN LLC	1,100.00
9/20	ODESSA WINLECTRIC	2,534.23
9/20	O REILLY AUTO ENTERPRISES LLC	527.33
9/20	RENAISSANCE LEARNING INC	4,985.00
9/20	SCANTRON CORP	509.34
9/20	SECURED DOCUMENT SHREDDING INC	832.00
9/20	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
9/20	TEACHER CREATED MATERIALS INC	16,500.00
9/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/20	THE BOSWORTH LTD	4,951.47
9/20	THE BOSWORTH LTD	4,170.67
9/20	TRANE U.S. INC.	1,002.41
9/20	BROADWAY MOTORS INC	748.30
9/20	GALLS LLC	1,545.30
9/20	NAPA AUTO PARTS	421.48
9/20	TRANSMISSION SERVICE & SUPPLY INC	1,614.88
9/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,476.68
9/20	BEST CHOICE COFFEE SERVICES LLC	59.16
9/20	SCHOOL SPECIALTY LLC	1,948.33
9/20	ODP BUSINESS SOLUTIONS LLC	558.63
9/27	ALL ABOARD AMERICA!	25,753.47
9/27	B-LINE FILTER & SUPPLY INC	693.52
9/27	BSN SPORTS INC	21,170.00
9/27	BUCK'S WHEEL & EQUIPMENT COMPANY	96.26
9/27	AUTOMATIC ICE MACHINE	1,201.50
9/27	COMPUDATA SOLUTIONS LLC	130.49
9/27	COMPUDATA SOLUTIONS LLC	3,319.50
9/27	DIAMOND BUSINESS SERVICES INC	4,958.18
9/27	GANDY INK	2,174.00
9/27	GLOBAL EQUIP CO	4,825.76
9/27	IMP/INTERNATIONAL MEETING PLANNERS	220.00
9/27	J W PEPPER & SON INC	374.09
9/27	VITAL SIGNS	2,118.04
9/27	LAKESHORE LEARNING MATERIALS	103,298.18
9/27	LAWSON PRODUCTS INC	427.11
9/27	MANSON WESTERN LLC	1,100.00
9/27	NIMCO INC	155.46

9/27	ODESSA COLLEGE	2,212.50
9/27	ODESSA WINLECTRIC	265.00
9/27	O REILLY AUTO ENTERPRISES LLC	1,912.45
9/27	ORIENTAL TRADING COMPANY INC	160.48
9/27	REALLY GOOD STUFF LLC	3,950.83
9/27	RENAISSANCE LEARNING INC	3,984.00
9/27	DRI-STICK DECAL CORPORATION	611.07
9/27	SECURED DOCUMENT SHREDDING INC	944.00
9/27	SHAR PRODUCTS CO	90.90
9/27	SIMS PLASTIC INC	3,075.58
9/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	736.00
9/27	PARK PLACE PULBICATION LP	1,640.00
9/27	THE BOSWORTH LTD	18,579.08
9/27	TRANE U.S. INC.	11,529.06
9/27	WEST MUSIC CO	486.60
9/27	BROADWAY MOTORS INC	1,069.49
9/27	GALLS LLC	31,867.35
9/27	NAPA AUTO PARTS	2,780.32
9/27	KCG INC	4,080.64
9/27	DATA RECOGNITION COPORATION	10,394.50
9/27	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	470.00
9/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,420.91
9/27	SOUTHERN TIRE MART LLC	423.44
9/27	BEST CHOICE RESTAURANTS LLC	482.22
9/27	BEST CHOICE COFFEE SERVICES LLC	297.08
9/27	SCHOOL SPECIALTY LLC	1,930.13
9/27	MASCOT MEDIA ACQUISITION LLC	425.00
9/27	LITERACY RESOURCES LLC	4,660.72
9/27	ODP BUSINESS SOLUTIONS LLC	1,779.58
9/27	THE BOSWORTH LTD	106,686.00
10/4	AMERIPRIDE SERVICES INC.	1,556.25
10/4	B-LINE FILTER & SUPPLY INC	3,050.00
10/4	BSN SPORTS INC	586.00
10/4	BUCK'S WHEEL & EQUIPMENT COMPANY	858.92
10/4	CMC BUSINESS SYSTEMS INC	533.68
10/4	COMPUTATA SOLUTIONS LLC	3,067.75
10/4	DIAMOND BUSINESS SERVICES INC	1,018.54
10/4	EDUCATION ADVANCED INC.	56,989.10
10/4	FIRETROL PROTECTION SYSTEMS INC	28,690.00
10/4	FLINN SCIENTIFIC INC	176.22
10/4	GANDY INK	127.20
10/4	J W PEPPER & SON INC	348.60
10/4	VITAL SIGNS	1,066.45
10/4	KELLY-MOORE PAINT CO INC	132.49
10/4	LAKESHORE LEARNING MATERIALS	132.98
10/4	LYNX SYSTEM DEVELOPERS INC	1,375.00
10/4	ODESSA COLLEGE	500.00
10/4	ODESSA WINLECTRIC	472.54
10/4	O REILLY AUTO ENTERPRISES LLC	1,263.97

10/4	ORIENTAL TRADING COMPANY INC	138.56
10/4	POSITIVE PROMOTIONS	277.68
10/4	REALLY GOOD STUFF LLC	1,046.35
10/4	RENAISSANCE LEARNING INC	21,606.62
10/4	SCHOLASTIC INC	2,106.97
10/4	SCHOOL OUTFITTERS LLC	297.28
10/4	SECURED DOCUMENT SHREDDING INC	240.00
10/4	TEACHER CREATED MATERIALS INC	5,500.00
10/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	836.00
10/4	THE BOSWORTH LTD	2,028.21
10/4	NAPA AUTO PARTS	280.83
10/4	N J MALIN & ASSOCIATES LLC	263.00
10/4	RTC INC.	171.00
10/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,342.63
10/4	GATEWAY EDUCATION HOLDINGS LLC	650.00
10/4	PARTS TOWN, LLC	1,132.08
10/4	SCHOOL SPECIALTY LLC	3,297.92
10/4	EDPUZZLE INC	2,071.00
10/4	HALO BRANDED SOLUTIONS INC	335.40
9/20	RAQUEL ACOSTA	320.00
9/20	NATIONAL ASSOCIATION FOR THE	1,590.00
9/20	ADRIANA RAMIREZ	320.00
9/20	AIDE GARCIA	54.17
9/20	ALICIA SYVERSON	241.50
9/20	ALISHA SLIDER	68.91
9/20	ALLBRIGHT & ASSOCIATES, INC	453.78
9/20	ALMA D GUERRERO	1,200.00
9/20	ALPHA FOODS CO.	31,165.68
9/20	AMANDA PADILLA	47.09
9/20	AMANDA PARSONS	112.21
9/20	AMANDA RAMIREZ	350.00
9/20	AMANDA VESELY	64.39
9/20	AMAZON CAPITAL SERVICES	40,930.89
9/20	AMAZON CAPITAL SERVICES	1,128.01
9/20	AMAZON CAPITAL SERVICES	112.46
9/20	AMY RENE HOSICK	114.50
9/20	ANA LEE TARANGO	1,117.68
9/20	ANDREA VALERO	28.10
9/20	ANGELA AGUIRRE	174.69
9/20	ANNIE NELSON	171.61
9/20	ANTHONY JOEL SOROLA	703.93
9/20	ASHLEY SELLERS	26.86
9/20	AT&T	9,195.56
9/20	ATHLETIC SUPPLY INC	15,322.00
9/20	ATMOS ENERGY	18,941.38
9/20	AUDRIE LUJAN	51.75
9/20	BECKY QUIROZ	105.06
9/20	BECKY RAMIREZ	67.33
9/20	BIG DADDY'S	815.64
9/20	BILLIE SHIPMAN	15.33

9/20	BIMBO BAKERIES USA	7,398.54
9/20	BLAIR LAWSON	89.60
9/20	BLUE DAISY CONSULTING LLC	26,800.00
9/20	BLUE STAR BUS SALES LTD	293.18
9/20	BOOKBINDING & LAMINATING INC	388.38
9/20	BRAZOS DOOR & HARDWARE	8,400.00
9/20	BYRNE BROS FOODS INC	5,605.20
9/20	CAITLIN COUCH	179.00
9/20	CAVALLO ENERGY TEXAS LLC	174,513.85
9/20	CAROL ANN BRODERSEN	1,200.00
9/20	CAROLINA VASQUEZ	50.70
9/20	CDW-G	14,492.91
9/20	CECILIA NUNEZ	139.51
9/20	CECILIA NUNEZ	201.35
9/20	CECILIA VENEGAS	97.99
9/20	CHRISTINE DOCKALL	22.99
9/20	CHRISTY KENNEDY	134.60
9/20	CIRCLE P RANCH SUPPLY INC	482.30
9/20	CITY OF ODESSA	290,990.70
9/20	CLAUDIA CALLEROS	8.65
9/20	CLINT STOWE	142.46
9/20	CONTROL TECHNOLOGIES INC	8,915.56
9/20	CRISTA MITCHEL	63.60
9/20	CRYSTAL PENA	26.20
9/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	202.50
9/20	DAVID CASILLAS	250.00
9/20	DAVID CUPP	15.98
9/20	DAVID LAY	4,475.00
9/20	DINA JOINER	35.11
9/20	ECTOR COUNTY UTILITY DISTRICT	9,208.40
9/20	EDVANTAGE STRATEGY GROUP INC	46,250.00
9/20	EFRAIN MORENO	10.43
9/20	ELIZABETH MARJASON	50.44
9/20	ELLEN SMITH	87.89
9/20	ELUMA LLC	5,742.50
9/20	EPALLET INC	35,838.60
9/20	ESPARK INC	1,860.00
9/20	EVA FRANKS	54.23
9/20	FABIOLA SOTO	115.15
9/20	FERL GILES	200.00
9/20	G H DAIRY	30,332.08
9/20	GARDENDALE WATER CO	604.00
9/20	GRAINGER	1,922.10
9/20	HILBERTO OCHOA	277.50
9/20	HILDA GONZALES	34.58
9/20	HUMBERTO HERNANDEZ JR	34,910.41
9/20	HURT EXTERMINATING	46,265.00
9/20	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	75.00
9/20	IRIS ROCIO JIMENEZ	296.59
9/20	ISABEL CARDONA	85.54

9/20	JACE SCHREIBER	125.56
9/20	JACKSON VINES	600.00
9/20	JAIME MILLER	703.93
9/20	JASMIN BELSOM-TORRES	300.00
9/20	JAYNE TILLERY	35.37
9/20	JESSE GONZALEZ	320.00
9/20	JOLYNN VARELA	43.82
9/20	JON PHILLIPS	100.00
9/20	JOSEPH LUCAS	46.51
9/20	JULIE SORUM	320.62
9/20	K12 INSIGHT LLC	9,995.00
9/20	KAY'S EMBLEMS INC	173.50
9/20	KELLIE THOMAS	34.85
9/20	KENNY NORRIS	320.00
9/20	KENT PRECISION FOODS GROUP	8,258.25
9/20	KIMBERLY CARRASCO	97.93
9/20	LABATT FOOD SERVICE	56,409.05
9/20	LAURA CAROLINA GARCIA SMIT	17.10
9/20	LAURA SAMANIEGO	38.65
9/20	LENNOX INDUSTRIES INC	59.60
9/20	LISA WILLS	146.00
9/20	LONE STAR LEARNING	3,283.00
9/20	LUNCH MONY INC	871.20
9/20	LVR COMMERICAL FLOORING	132,334.00
9/20	LYNDSAY FREEMAN	33.01
9/20	LYNN CARVER	75.00
9/20	MAHIRA SALINAS	93.14
9/20	MANDY HINOJOS	621.03
9/20	MARIA ZUBIATE	94.45
9/20	MARK BENNETT	2,339.08
9/20	MATTHEW SPIVY	661.93
9/20	MAURICIO MARQUEZ	41.00
9/20	MELINA RENTERIA	26.40
9/20	MELISSA COOPER	22.79
9/20	MELISSA QUINTELA	9.50
9/20	MIDLAND ISD	250.00
9/20	MISTI WEBB	28.30
9/20	MISTY STEWART	24.89
9/20	NATALIE FITZGERALD	51.75
9/20	NATALIE GUARA	122.42
9/20	NATIONAL TRAVEL SYSTEMS	633.92
9/20	NEWSOLA INC	314,599.00
9/20	NIMBUS DRINKING WATER SYSTEMS	122.00
9/20	NOBUYUKI SHIRAISHI	160.41
9/20	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00
9/20	NUNEZ FENCE	6,100.00
9/20	ODESSA CHAMBER OF COMMERCE	2,550.00
9/20	SEWCO INC	8,660.76
9/20	AUDRIANA HERNANDEZ	300.00
9/20	DOMINIQUE DOMINGUEZ	300.00

9/20	IVETTE RIVERA	94.00
9/20	NAYELI GALINDO	300.00
9/20	SELENA CARMONA	300.00
9/20	STEPHANIE MARTINEZ	300.00
9/20	OUT OF THE SHELL, LLC	20,276.20
9/20	PAULINA FOWLER	72.77
9/20	PENSKE COMMERCIAL VEHICLES US LLC	552.24
9/20	PERLA QUINTANA	225.44
9/20	PERMIAN MOVERS, INC.	675.00
9/20	PETROLEUM TRADERS CORPORATION	58,400.57
9/20	PETROPLEX OFFICE SUPPLY, INC.	357.00
9/20	PIRAINO CONSULTING, INC	200.00
9/20	PLASCO ID HOLDING LLC	4,299.80
9/20	PRECISION BUSINESS MACHINES INC (PBM)	2,503.51
9/20	LAURA G HUNT	924.26
9/20	RIGO NUNEZ	10.68
9/20	RIGO NUNEZ	59.54
9/20	RILEY COFFMAN	221.72
9/20	ROBERTS TRUCK CENTER OF TEXAS	823.46
9/20	ROCIO DAVILA	19.65
9/20	RODRIGUEZ DRYWALL & PAINT CO	250,000.00
9/20	RONALD PROMESSE	272.00
9/20	ROSALITA GARCIA	35.37
9/20	RUDY RUIZ	49,500.00
9/20	RYAN DAY	113.45
9/20	SARAH PATTON	32.88
9/20	SARAH R AGUIRRE	685.93
9/20	SCHOLASTIC NETWORK PARTNERS	325.00
9/20	SEWELL FORD INC	61.36
9/20	SHALON JORDAN	28.49
9/20	SHEENA SALCIDO	37.93
9/20	SHELBY HILL	500.00
9/20	SHERWIN WILLIAMS	823.20
9/20	PINNACLE PROPANE LLC	35.00
9/20	SIRIA DUTCHOVER	33.93
9/20	SOCORRO RODRIGUEZ	7.86
9/20	SONIA ROCHA	172.40
9/20	STEWART & STEVENSON LLC	133.58
9/20	SUL ROSS STATE UNIVERSITY	1,695.42
9/20	SYSCO USA, INC	28,826.00
9/20	FRANK E GOMEZ	2,400.00
9/20	TBP PRODUCTIONS, LLP	450.00
9/20	TESS DONNER	5,550.00
9/20	TEXAS TECH UNIVERSITY	800.00
9/20	TEXAS TECH UNIVERSITY	300.00
9/20	TEXAS TECH UNIVERSITY K-12	120.00
9/20	THE SCRIPPS NATIONAL SPELLING BEE	187.50
9/20	TIMOTHY DE LA VEGA	432.00
9/20	TYLER THOMPSON	272.00
9/20	TYSON PREPARED FOOD, INC.	23,147.54

9/20	UIL MUSIC REGION 6	600.00
9/20	UIL MUSIC REGION 6	500.00
9/20	UNIVERSITY OF TX-PERMIAN BASIN	13,003.14
9/20	VANESSA ZOELZER	29.08
9/20	VERIZON WIRELESS SERVICES LLC	3,504.49
9/20	VIRGINIA HUNT	113.12
9/20	IMPERIAL BAG & PAPER LLC	2,518.21
9/20	WHITLEY PENN LLP	28,965.00
9/20	WHITNEY CARTER	1,050.00
9/20	WILLIAM KENT MCCORD	95.05
9/20	XEROX CORPORATION	52,102.45
9/27	ACCELERATE LEARNING INC.	134,832.85
9/27	AGPARTS WORLDWIDE INC	75,800.00
9/27	AMARILIS VELEZ ORTIZ	96.16
9/27	AMAZON.COM LLC	54,534.87
9/27	AMAZON CAPITAL SERVICES	62,174.28
9/27	AMERICAN FAMILY LIFE & CANCER	41.50
9/27	AMERICAN FAMILY LIFE & CANCER	6.00
9/27	AMY RENE HOSICK	72.73
9/27	ANGELO STATE UNIVERSITY	6,490.90
9/27	ANTHONY SCOTT	104.27
9/27	ASHLI SATTERWHITE	105.98
9/27	ASSOCIATION OF TEXAS	9.90
9/27	AT&T MOBILITY	57.23
9/27	ATHLETIC SUPPLY INC	8,736.00
9/27	ATLANTIC BEVERAGE COMPANY LLC	5,336.55
9/27	AUDIO ACOUSTICS HEARING CENTERS	170.00
9/27	AUSTIN TREVINO	1,280.00
9/27	B&H FOTO ELECTRONICS CORPORATION	2,632.60
9/27	BEN E KEITH AMARILLO	2,056.76
9/27	BIMBO BAKERIES USA	6,226.96
9/27	BRAUN BEEF & CO INC	7,912.50
9/27	CAVALLO ENERGY TEXAS LLC	241,638.34
9/27	CDW-G	149,734.01
9/27	CENGAGE LEARNING INC	2,756.25
9/27	CHARLES AND LEZIEE CHURCHFIELD	8,641.92
9/27	NBCEC INC	405.50
9/27	CHRISTINE MASON CONSULTING	2,000.00
9/27	CHRISTOPHER BARTLETT	818.66
9/27	CINDY OLIVAS	644.10
9/27	CIRCLE P RANCH SUPPLY INC	451.24
9/27	CITY OF ODESSA	32,763.34
9/27	COCA-COLA SOUTHWEST BEVERAGES LLC	2,089.45
9/27	COLLEGE ENTRANCE EXAMINATION BOARD	1,584.00
9/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	125.50
9/27	D.T. HOUSE MOVERS LLC	4,000.00
9/27	DAVID W. COX	280.00
9/27	DEANAN PRODUCTS INC	2,158.00
9/27	DS WATERS OF AMERICA INC	26.48
9/27	E-CONTROL SYSTEMS, INC.	2,052.00

9/27	EDUPHORIA INCORPORATED	195,060.85
9/27	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	150.00
9/27	ELIZABETH DIRKS	27.05
9/27	TCASE SERVICES INC	72,149.00
9/27	EPALLET INC	35,838.60
9/27	FOCUS CARE INC	322,000.00
9/27	FIDDLESTICKS FARMS	2,400.00
9/27	FIRST FINANCIAL ADMINISTRATORS	21,233.14
9/27	FIRST FINANCIAL ADMINISTRATORS	31,749.39
9/27	FIRST FINANCIAL ADMINISTRATORS	17,750.00
9/27	FIRST FINANCIAL ADMINISTRATORS	68,401.00
9/27	FIRST FINANCIAL ADMINISTRATORS	3,675.00
9/27	FIRST FINANCIAL ADMINISTRATORS	50.00
9/27	FIRST FINANCIAL ADMINISTRATORS	100.00
9/27	FIRST FINANCIAL ADMINISTRATORS	14,344.00
9/27	FIRST FINANCIAL ADMINISTRATORS	1,307.18
9/27	FIRST FINANCIAL ADMINISTRATORS	1,374.52
9/27	FIRST FINANCIAL ADMINISTRATORS	9,914.52
9/27	FIRST FINANCIAL ADMINISTRATORS	6,714.30
9/27	FIRST FINANCIAL ADMINISTRATORS	5,538.73
9/27	FIRST FINANCIAL ADMINISTRATORS	4,638.68
9/27	FIRST FINANCIAL ADMINISTRATORS	4,936.13
9/27	FIRST FINANCIAL ADMINISTRATORS	66,492.04
9/27	FIRST FINANCIAL ADMINISTRATORS	10.00
9/27	FIRST FINANCIAL ADMINISTRATORS	27,855.60
9/27	FIRST FINANCIAL ADMINISTRATORS	132,024.31
9/27	FIRST FINANCIAL ADMINISTRATORS	14,979.30
9/27	FIRST FINANCIAL ADMINISTRATORS	10,745.02
9/27	FIRST FINANCIAL ADMINISTRATORS	2,794.31
9/27	FRANCESCA FLORANCE	59.61
9/27	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,810.00
9/27	G H DAIRY	40,583.72
9/27	G T DISTRIBUTORS INC	3,551.05
9/27	GARDENDALE WATER CO	401.00
9/27	GARY MCMILLAN	61.77
9/27	GRAINGER	3,428.42
9/27	GREEN LIGHT GROUP TOURS	21,533.40
9/27	HEALTH SERVICES ADMINISTRATION	499.20
9/27	HEALTH SERVICES ADMINISTRATION	27,002.00
9/27	HILLER PRINTING	350.00
9/27	HOME DEPOT USA INC - STORE #562	3,961.71
9/27	HORACE MANN INS CO	48.82
9/27	HORMEL FOODS SALES LLC	37,216.65
9/27	HOV SERVICES, INC.	2,291.30
9/27	ISTATION	3,500.00
9/27	IVY BUSINESS FORMS INC	214.06
9/27	KEVIN D BALLARD INC	3,985.00
9/27	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	15,250.00
9/27	JESSICA DOMINGUEZ	1,389.57
9/27	JNT RESOURCES PARTNERS, LP	5,490.45

9/27	JNT RESOURCES PARTNERS, LP	15,834.68
9/27	JNT RESOURCES PARTNERS LP	37,385.00
9/27	JOHN'S SALES & SERVICE	4,455.77
9/27	JOHN SIBLEY	128.18
9/27	JUDITH CAWLEY	615.25
9/27	JULIA PAREDEZ	8.45
9/27	JULIA PAREDEZ	90.06
9/27	KATHERINE HILL	75.00
9/27	KATHERINE YORK	600.00
9/27	KAY'S EMBLEMS INC	2,393.00
9/27	KELLIE WILKS	284.50
9/27	KELLIE WILKS	1,091.12
9/27	KOGNITY USA INC	262.10
9/27	KRONOS INC.	5,534.14
9/27	LA MARGARITA	1,050.00
9/27	LABATT FOOD SERVICE	75,407.71
9/27	LAURA CAROLINA GARCIA SMIT	151.44
9/27	LAUREN TAVAREZ	1,468.02
9/27	LILIA NANEZ	1,224.25
9/27	LINDE GAS & EQUIPMENT INC	623.91
9/27	LONE STAR LEARNING	7,504.00
9/27	LOVING GUIDANCE INC	2,247.00
9/27	MACE VIRTUAL LABS LLC	5,399.00
9/27	MACKENZIE WEATHERFORD	743.11
9/27	MANDY HINOJOS	1,440.42
9/27	MARIA T. RUBIO	53.06
9/27	MARY JANE HUTCHINS	543.10
9/27	MATTHEW SPIVY	361.66
9/27	MDX SAFETY TRAINING CONSULTING & SERVICE	2,115.00
9/27	MELANA MOSS	55.87
9/27	MELISSA S RIVERA	86.59
9/27	MICAH PETTIGREW	35.63
9/27	MICHAEL ELLIS	200.00
9/27	MICHAEL HAWLEY	170.00
9/27	MITCH DAVIS	818.66
9/27	MOBILEMIND TECHNOLOGY INC	8,200.00
9/27	MOTOROLA SOLUTIONS, INC.	43,715.56
9/27	N-TUNE MUSIC & SOUND INC	11,310.00
9/27	N2 LEARNING LC	1,000.00
9/27	NATIONAL FOOD GROUP INC	105,905.60
9/27	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	261.00
9/27	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	2,750.00
9/27	NATIONAL TRAVEL SYSTEMS	4,679.69
9/27	NAYELI MARTINEZ	48.86
9/27	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	1,000.00
9/27	NETSYNC NETWORK SOLUTIONS	4,070.50
9/27	NEW MEXICO CHILD SUPPORT	300.00
9/27	NEW MEXICO CHILD SUPPORT	659.00
9/27	NORMA JIMENEZ	51.35
9/27	ODESSA CHAMBER OF COMMERCE	2,550.00

9/27	ODESSA SIGN SOLUTION LLC	333.50
9/27	ODESSA SIGN SOLUTION LLC	900.00
9/27	SEWCO INC	37,922.00
9/27	OLMSTED-KIRK PAPER CO	37,197.60
9/27	NIKIS ACOSTA MARTINEZ	48.25
9/27	OZO EDU INC	390.00
9/27	PENSKE COMMERCIAL VEHICLES US LLC	554.57
9/27	PERMIAN BASIN MATERIALS, LLC	28,690.18
9/27	PERMIAN SEPTIC INC	3,261.89
9/27	PETROLEUM TRADERS CORPORATION	29,478.45
9/27	PRESENCE LEARNING INC	37.50
9/27	PROJECT LEAD THE WAY INC	15,679.00
9/27	PUBLIC IMPACT LLC	75,972.00
9/27	QUADIENT LEASING USA, INC.	13,258.20
9/27	RATLIFF RANCH GOLF LINKS	1,500.00
9/27	REGION 18 EDUCATION SERVICE CENTER	50.00
9/27	ROSELL D CAUFIELD	2,600.00
9/27	RSVP & ACT, INC.	2,040.00
9/27	SALLY POOL	137.75
9/27	SAMMY HOSTETTER	75.00
9/27	SCARBOROUGH SPECIALTIES, INC	703.32
9/27	SCOTT MURI	828.34
9/27	SCOTT MURI	62.67
9/27	SEWELL FORD INC	145.27
9/27	SHANE EIDSON	304.00
9/27	SHARON STORY	10.48
9/27	SHERWIN WILLIAMS	153.95
9/27	SLAM DUNK FOOD 2 LLC	256.00
9/27	STAR TECH GROUP	10,000.00
9/27	STERLING BV INC	7,920.00
9/27	SULLIVAN SUPPLY SOUTH	1,699.99
9/27	SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
9/27	SUSAN LARA	7.84
9/27	SYSCO USA, INC	121,747.77
9/27	TEXAS ASSOCIATION OF SCHOOL	1,925.00
9/27	TEST PREP SEMINARS LLC	35,600.00
9/27	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	80.00
9/27	TEXAS ASSOCIATION OF SCHOOL BOARDS	9,919.35
9/27	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	864.00
9/27	TEXAS LIFE INSURANCE CO	119,060.67
9/27	TEXAS SCHOOL FOR THE BLIND	200.00
9/27	THE ART OF EDUCATION UNIVERSITY LLC	27,869.00
9/27	THE CINCINNATI LIFE INS. CO	10.02
9/27	THE CINCINNATI LIFE INS. CO	224.48
9/27	THE HANOVER RESEARCH COUNCIL	70,500.00
9/27	THE HON COMPANY LLC C/O OFFICEWISE	4,109.19
9/27	THE LINCOLN ELECTRIC COMPANY	4,321.25
9/27	TPR EDUCATION LLC	72,600.00
9/27	TROPHY DEN	230.00
9/27	TYSON PREPARED FOOD, INC.	61,122.24

9/27	UNITED REFRIGERATION	521.94
9/27	UTPB	26,400.00
9/27	US FOODS, INC.	1.03
9/27	VERIZON WIRELESS SERVICES LLC	5,135.55
9/27	IMPERIAL BAG & PAPER LLC	18,994.49
9/27	WENDY PARDUE	40.58
9/27	WEST TEXAS EDUCATORS	3,205.50
9/27	WEST TEXAS EDUCATORS	230,312.85
9/27	WEST TEXAS POWER SPORTS DEVELOPMENT	17,295.44
9/27	WHITNEY CREEKMORE	74.86
9/27	WILLIAM D POWELL	3,918.75
9/27	XEROX CORPORATION	3,722.24
9/27	BLUEFIN LLC	221,530.34
9/27	L WALLACE CONSTRUCTION CO INC	486,819.19
10/4	806 TECHNOLOGIES INC.	53,350.00
10/4	ADA SPORTS AND RACKETS LLC	116.00
10/4	ADVANCE STORES COMPANY , INC.	424.56
10/4	AMANDA WILLIAMS	531.45
10/4	AMARILIS VELEZ ORTIZ	737.95
10/4	AMAZON CAPITAL SERVICES	87,286.86
10/4	AMAZON CAPITAL SERVICES	11,568.14
10/4	AMAZON CAPITAL SERVICES	445.18
10/4	AMERICAN EXPRESS	9,233.75
10/4	AMERICAN EXPRESS	340.53
10/4	AMY RENE HOSICK	103.50
10/4	ANA BAEZA	1,017.10
10/4	ANTHONY JOEL SOROLA	354.50
10/4	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	500.00
10/4	AT&T	71.75
10/4	AT&T	1,267.31
10/4	ATHLETIC SUPPLY INC	8,437.00
10/4	ATKINS HOLLMAN JONES PEACOCK	25,208.62
10/4	AUDRIE LUJAN	51.75
10/4	BIMBO BAKERIES USA	6,331.09
10/4	DICK BLICK COMPANY	4,892.40
10/4	BLUE STAR BUS SALES LTD	2,130.21
10/4	BLUEFIN LLC	15,344.59
10/4	BRITTANEY MCKAY	4,000.00
10/4	BROOKLYN ANDERSON	1,350.00
10/4	BROOKLYN ARIAS	643.10
10/4	SPARKLIGHT	95.31
10/4	CAROLINA BIOLOGICAL SUPPLY CO	33.75
10/4	CAROLINA BIOLOGICAL SUPPLY CO	217.67
10/4	CASHWAY WEST, INC.	20.97
10/4	CDW-G	47,274.94
10/4	CHANTAL HERNANDEZ	5.90
10/4	CHARLES AND LEZIEE CHURCHFIELD	25,429.60
10/4	NBCEC INC	2,476.00
10/4	CHRISTINA ACOSTA	2,022.00
10/4	CONTROL TECHNOLOGIES INC	24,557.42

10/4	CONTROL TECHNOLOGIES INC	2,237.58
10/4	COURTNEY M. HAWLEY	571.70
10/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	616.50
10/4	CYNTHIA SUE BISHOP	6,075.00
10/4	DAN CASTILLO	934.31
10/4	DELESA STYLES	539.14
10/4	DELESA STYLES	681.69
10/4	DELESA STYLES	266.95
10/4	DORA CELAYA BORREGO	160.00
10/4	DS WATERS OF AMERICA INC	107.04
10/4	DUAL LANGUAGE EDUCATION OF NEW MEXICO	5,625.00
10/4	EDLIN ROMAN	420.00
10/4	ED PRICE	1,217.75
10/4	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	50.00
10/4	EMILY JO ROBERTS	142.39
10/4	EWELL EDUCATIONAL SERVICES	670.00
10/4	EXALANDER S MAGALLAN	1,188.99
10/4	FABIOLA SOTO	737.95
10/4	FLORENCIA MENDOZA	876.54
10/4	FOCUS SCHOOL SOFTWARE LLC	112,647.50
10/4	PETTY CASH	200.00
10/4	G H DAIRY	35,800.56
10/4	LET'S GAB PLLC	4,300.00
10/4	GARDENDALE WATER CO	228.00
10/4	GARY SNIDER	105.00
10/4	GRAINGER	87.30
10/4	HILCO PARTNERS LLC	2,000.00
10/4	HILLER PRINTING	1,535.00
10/4	HOME DEPOT USA INC - STORE #562	2,740.84
10/4	HORTENCIA DEL BOSQUE	136.94
10/4	HORTENCIA DEL BOSQUE	113.85
10/4	HURT EXTERMINATING	54,325.00
10/4	IMAGES INK	605.00
10/4	IMAGINE LEARNING LLC	123,998.00
10/4	INDUSTRIAL COMMUNICATIONS	844.85
10/4	STACY ELIZABETH PETTIT	2,500.00
10/4	ISPHERE INNOVATION PARTNERS LLC	11,500.00
10/4	ISTATION	3,500.00
10/4	ISTOSVISIO INC	116,000.00
10/4	KEVIN D BALLARD INC	2,776.00
10/4	JANET IRENE ROMERO	7.95
10/4	JESSICA GORE	96.00
10/4	JESUS VALERIANO	401.75
10/4	JUDITH CAWLEY	9.60
10/4	KAY'S EMBLEMS INC	432.00
10/4	KIM CHANCELLOR	81.15
10/4	KIMBERLY BRYER	75.69
10/4	KIMBERLY BRYER	131.88
10/4	KRONOS INC.	18,596.79
10/4	LABATT FOOD SERVICE	55,476.16

10/4	UIL DISTRICT 2-6A	11,500.00
10/4	LAMAR ADVERTISING	3,660.00
10/4	LEAD4WARD LLC	4,250.00
10/4	LINDE GAS & EQUIPMENT INC	234.31
10/4	LIVESCHOOL INC	177.00
10/4	LOWE'S	946.20
10/4	MARIA CELAYA BORREGO	571.70
10/4	MATTHEW SPIVY	154.50
10/4	MAYRA LEYVA	130.47
10/4	MELISSA COOPER	96.00
10/4	MICHELLE GALINDO	4.93
10/4	MOBYMAX EDUCATION LLC	1,500.00
10/4	NATALIE FITZGERALD	51.75
10/4	NCTM REGISTRATION SERVICES	1,116.00
10/4	NATIONAL FORENSIC LEAGUE	216.00
10/4	NATIONAL TRAVEL SYSTEMS	1,948.72
10/4	NAVIANCE INC	77,193.13
10/4	NATIONAL COLLEGE ATTAINMENT NETWORK	875.00
10/4	NCS PEARSON INC	74,432.95
10/4	NICOLE BATISTE	7,000.00
10/4	NIMBUS DRINKING WATER SYSTEMS	131.00
10/4	NORMA JIMENEZ	737.95
10/4	NUNEZ FENCE	16,900.00
10/4	NUNEZ FENCE	40,300.00
10/4	NUNEZ FENCE	15,550.00
10/4	NWEA	4,409.52
10/4	ODESSA CHAMBER OF COMMERCE	500.00
10/4	ODESSA CRIME STOPPERS, INC	5,000.00
10/4	ODESSA FAMILY YMCA	78,556.00
10/4	ODESSA SIGN SOLUTION LLC	25.00
10/4	ODESSA SIGN SOLUTION LLC	37.50
10/4	SEWCO INC	27,999.78
10/4	PATHWAYZ COMMUNICATIONS INC	5,305.40
10/4	PETROLEUM TRADERS CORPORATION	27,119.62
10/4	PETROPLEX OFFICE SUPPLY, INC.	1,856.06
10/4	PIRAINO CONSULTING, INC	1,000.00
10/4	PRECISION BUSINESS MACHINES INC (PBM)	309.02
10/4	PROJECT LEAD THE WAY INC	4,430.00
10/4	RACHEL ORONA	571.70
10/4	RATLIFF RANCH GOLF LINKS	1,000.00
10/4	ROBERTS TRUCK CENTER OF TEXAS	804.69
10/4	ROBIN FAWCETT	154.50
10/4	ROSAS CAFE / BOBBY COX Co.	280.68
10/4	SABLE CORRALES	760.35
10/4	SAM'S CLUB DIRECT	5,126.64
10/4	SHADIANA HANEY	40.35
10/4	SHERWIN WILLIAMS	985.55
10/4	SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
10/4	SYSCO USA, INC	56,864.34
10/4	TAMMY HAWKINS	567.37

10/4	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	10,902.00
10/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,970.00
10/4	TEXAS DEPARTMENT OF PUBLIC SAFETY	398.00
10/4	TEXAS STATE TEACHERS ASSOCIATION	32,472.41
10/4	THE MCCRELESS COMPANY	408.80
10/4	TORI HENDERSON	217.79
10/4	TRIDENT BEVERAGE INC	1,445.00
10/4	TYSON PREPARED FOOD, INC.	11,303.04
10/4	UNIVERSITY OF TX-PERMIAN BASIN	300.00
10/4	VANDERBILT MUSIC COMPANY INC	306.70
10/4	VICTORIA A GOMEZ	6,205.00
10/4	VIRGINIA HUNT	1,049.13
10/4	IMPERIAL BAG & PAPER LLC	9,582.85
10/4	WALTER T. HENDERSON	170.00
10/4	WORLD'S FINEST CHOCOLATE INC	9,120.00
10/4	XEROX CORPORATION	31,104.64
10/4	XEROX CORPORATION	808.21
10/4	YVETTE BRUSUELAS	375.00
9/14	PCARX LLC	20,608.00
9/14	AETNA LIFE INSURANCE COMPANY	113,526.00
9/18	AETNA LIFE INSURANCE COMPANY	373,806.96
9/18	PCARX LLC	128,016.96
9/25	AETNA LIFE INSURANCE COMPANY	428,676.46
9/25	PCARX LLC	141,198.15
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		669
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 9,571,610.27