

**ECTOR COUNTY ISD
CHECK REGISTER
10/10/2019 - 11/06/2019**

DATE	PAYEE	AMOUNT
10/15	TRELLIS COMPANY	458.38
10/15	TRELLIS COMPANY	502.79
10/15	US DEPARTMENT OF EDUCATION	155.94
10/15	WEST TEXAS EDUCATORS	2,943.00
10/16	ALL ABOUT HEARING	1,778.00
10/16	AMERIPRIDE SERVICES INC.	673.92
10/16	AT&T	81,115.73
10/16	BUCK'S WHEEL & EQUIPMENT CORP	1,250.07
10/16	CAROLINA BIOLOGICAL SUPPLY CO	123.12
10/16	NCS PEARSON, INC	9,724.00
10/16	COMPUTATA SOLUTIONS LLC	322.60
10/16	CONSOLIDATED ELECTRICAL DISTRUBTORS	135.63
10/16	DEMCO INC.	536.59
10/16	DIAMOND BUSINESS SERVICES INC	473.00
10/16	DICK BLICK	594.27
10/16	FLAGHOUSE INC	720.00
10/16	NO TEARS LEARNING INC.	2,652.55
10/16	HOUGHTON MIFFLIN HARCOURT	39,370.90
10/16	RIVERSIDE INSIGHTS	18,842.79
10/16	J W PEPPER & SON INC	626.50
10/16	J W PEPPER & SON INC	2,758.76
10/16	LAKESHORE LEARNING	775.83
10/16	MENTORING MINDS. LP	129.50
10/16	MIDLAND SAFETY & HEALTH SALES	210.00
10/16	MSC INDUSTRIAL SUPPLY CO.	909.51
10/16	MUSIC IN MOTION	153.81
10/16	ODESSA COLLEGE	23,061.00
10/16	O REILLY AUTO ENTERPRISES LLC	1,942.64
10/16	ORIENTAL TRADING INC	104.48
10/16	ORIENTAL TRADING INC	4,099.58
10/16	PLAYSCRIPTS INC.	150.00
10/16	PROJECT LEAD THE WAY INC.	792.00
10/16	SCANTRON CORP	485.64
10/16	SCHOLASTIC CLASSROOM MAGAZINES	855.25
10/16	SCHOOL SPECIALTY INC	8,156.17
10/16	SHAR PRODUCTS CO	15.19
10/16	SIMS PLASTIC INC	5,605.18
10/16	SOUTHPAW ENTERPRISES	229.00
10/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00
10/16	THE BOSWORTH LTD	4,061.25
10/16	TRANE U.S. INC.	3,528.75
10/16	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	83.72

10/16	WEST MUSIC CO.	302.70
10/16	WOLFCOM ENTERPRISES	3,245.00
10/16	BILL WILLIAMS TIRE CENTER	946.40
10/16	FOLLETT SCHOOL SOLUTIONS, INC.	1,259.76
10/16	NAPA AUTO PARTS	888.00
10/16	ALLIED LOCKBOX	1,913.71
10/16	TRANSMISSION SERVICE & SUPPLY INC	249.77
10/16	UNIFIRST CORPORATION	2,314.32
10/16	OFFICE DEPOT, INC	2,928.13
10/16	AARON COX	21.00
10/16	ACORN GLASS CO	1,849.48
10/16	AFFIRMED FIRST AID & SAFETY	204.96
10/16	ALERT SERVICES INC	1,070.00
10/16	ALICE CUNNINGHAM	21.98
10/16	AMAZON.COM LLC	54.48
10/16	AMAZON CAPITAL SERVICES	9,331.92
10/16	AMAZON CAPITAL SERVICES	79.57
10/16	AMAZON CAPITAL SERVICES	177.12
10/16	AMAZON CAPITAL SERVICES	205.76
10/16	AMPLIFIED IT LLC	2,700.00
10/16	AMY ANDERSON	9.83
10/16	AMY ANDERSON	51.79
10/16	AMY RENEE TAYLOR	54.11
10/16	AMY RENEE TAYLOR	172.95
10/16	ANDREA VALERO	78.36
10/16	ANNIE ARREDONDO	194.00
10/16	ANTHONY SCOTT	120.12
10/16	APPLE, INC	2,909.00
10/16	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	1,541.40
10/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/16	ATHLETIC SUPPLY INC	21,227.00
10/16	AUDRA MUNOZ	123.71
10/16	AUSTIN TREVINO	470.00
10/16	BARRON PAINT & EQUIPMENT	3,379.51
10/16	BELMA MUNIZ	14.62
10/16	BERNARD HOOPER	2,536.80
10/16	BETSABE GONZALEZ SALCIDO	690.82
10/16	BIMBO BAKERIES USA	2,509.34
10/16	BINFORD SUPPLY LLC	279.48
10/16	BJB, INC.	399.60
10/16	BLUE STAR BUS SALES LTD	128.49
10/16	BRAUN BEEF & CO. INC	1,905.12
10/16	BRIDGETTE PROFIT	320.46
10/16	BWI COMPANIES INC	1,264.00
10/16	CAVALLO ENERGY TEXAS LLC	174,789.47
10/16	CAROL GREGG	45.48
10/16	CASEY HUNT	29.23

10/16	CDW-G	183,176.75
10/16	CHARLES QUINTELA	15.86
10/16	CHILDERS-MARTIN PLLC	6,680.00
10/16	CHRISTINE VAN SYOC	38.69
10/16	CIRCLE P RANCH SUPPLY, INC	647.57
10/16	COCA-COLA SOUTHWEST BEVERAGES LLC	640.56
10/16	COMPUTER AUTOMATION	900.00
10/16	CORTNEY SMITH	732.78
10/16	COURTNEY HALLCY	625.00
10/16	CRISTINA FIGUEROA	53.07
10/16	CURRICULUM ASSOCIATES INC	170.96
10/16	CUSTOM WHOLESALE SUPPLY INC	2,122.86
10/16	CUSTOMINK, LLC	1,601.46
10/16	DAIOHS U.S.A INC.	27.40
10/16	DAIOHS U.S.A INC.	322.40
10/16	DIANA RAMIREZ	34.05
10/16	DIANNE JOHNSON	421.10
10/16	DOAK HUDDLESTON	400.00
10/16	DOMINO'S PIZZA	10,152.00
10/16	DS WATERS OF AMERICA INC	19.51
10/16	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	882.24
10/16	DYNA STUDY INC	599.00
10/16	ECTOR COUNTY UTILITY DISTRICT	5,890.63
10/16	ECTOR SUCCESS ACADEMY NETWORK	137,656.10
10/16	EL SABER ENTERPRISES	8,315.40
10/16	ELAINE SPARKS	988.36
10/16	ELSA CABALLERO	104.92
10/16	ERIC UNTERBRINK	122.21
10/16	EVA FRANKS	74.18
10/16	FLIPPEN GROUP LLC	22,500.00
10/16	FOSTER POULTRY FARMS	13,271.04
10/16	G H DAIRY	57,907.30
10/16	GARDENDALE WATER CO	97.00
10/16	GARY WEATHERFORD	708.78
10/16	GLORIA PHILLIPS	690.82
10/16	GRAINGER	3,683.51
10/16	GREG NELSON	11.50
10/16	GREGORY GIROIR	36.42
10/16	HURT EXTERMINATING	139.99
10/16	HAMERAY PUBLISHING	3,295.87
10/16	HANNAH HALL	47.11
10/16	HANNAH HALL	72.15
10/16	HARRISON WHOLESALE FLORAL INC	1,991.20
10/16	HEATHER DOLLOFF	908.39
10/16	HEATHER DRIGGERS	60.78
10/16	HEIDI L HELFERICH	27.32
10/16	HILLER PRINTING	4,830.00

10/16	JARRETT PUBLISHING COMPANY	2,136.75
10/16	JAVIER RUIZ	106.93
10/16	JENNIFER DOUGLAS	77.77
10/16	JOSEPH LUCAS	107.12
10/16	JUDITH CAWLEY	10.00
10/16	JULIE FINCHER	95.88
10/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	440.00
10/16	KIMBERLY CARRASCO	206.07
10/16	L WALLACE CONSTRUCTION CO., INC.	227,050.00
10/16	LABATT FOOD SERVICE	31,476.09
10/16	LAND O'LAKE	10,196.96
10/16	LAUREN TAVAREZ	84.45
10/16	LAUREN JOYCE MASON	26.91
10/16	LAWNMOWER SALES AND SERVICE, INC	2,819.74
10/16	LEE KYLE BROWN	708.78
10/16	LYNDA TUCKER	52.72
10/16	MAHIRA SALINAS	58.52
10/16	MARIA R. SCOWN	1,213.76
10/16	MARIA ZUBIATE	69.37
10/16	MARISOL R ARANDA	79.00
10/16	MARK BENNETT	1,495.93
10/16	MAYFIELD PAPER COMPANY	41.73
10/16	METAL REMOVAL SPECIALTIES	2,333.14
10/16	MICHAEL FOODS, INC.	15,410.88
10/16	MICHAEL ROTH	215.59
10/16	MISTY HINER	463.93
10/16	MISTY MICHELLE MORGAN	82.13
10/16	MONICA YBARRA	690.82
10/16	MONROE ROOFING, INC.	88,825.00
10/16	N-TUNE MUSIC & SOUND INC	9,376.81
10/16	NATALIE THOMS	74.88
10/16	ODESSA CHAMBER OF COMMERCE	1,000.00
10/16	OFFICEWISE FURNITURE & SUPPLY	32,926.54
10/16	ASHLEY M GONZALES	79.50
10/16	MISTY HELMS	5.25
10/16	STEPHANIE AVERY	11.75
10/16	STEPHANIE AVERY	5.50
10/16	THIRZA DELGADO	21.00
10/16	PADRINO FOODS	18,849.60
10/16	PAMELA CAYWOOD	1,090.12
10/16	PANORAMA EDUCATION	5,500.00
10/16	PATRICIA LOGAN	174.36
10/16	PATRICIA V LOPEZ	20.47
10/16	PATRICK YOUNG	708.78
10/16	PENSKE COMMERCIAL VEHICLES US LLC	1,109.74
10/16	PERMIAN BASIN MATERIALS, LLC	6,158.63
10/16	PERMIAN MOVERS, INC.	320.00

10/16	PETROLEUM TRADERS CORPORATION	31,500.97
10/16	PIRAINO CONSULTING, INC	2,326.84
10/16	QUAVER'S MARVELOUS WORLD OF MU	152,600.00
10/16	REGION 18 EDUCATION SERVICE CENTER	396,358.57
10/16	RICK YEAGER	49.53
10/16	ROB RANKIN	185.00
10/16	RYDER TRANSPORTATION	292.88
10/16	SAM'S CLUB DIRECT	960.22
10/16	SARAH PATTON	103.36
10/16	SCWAN'S FOOD SERVICE INC.	141.66
10/16	SCOTT MURI	1,024.25
10/16	SHAVER FOODS LLC	4,477.76
10/16	SHERWIN WILLIAMS	423.12
10/16	SIRIA DUTCHOVER	81.14
10/16	SOUTHERN TIRE MART, LLC	3,509.24
10/16	SPIRAL BINDING CO IN	15,479.34
10/16	SPIRIT MONKEY, LLC	480.00
10/16	SU CLAYPOOLE	188.21
10/16	SYSCO USA, INC	25,518.71
10/16	TAYLOR KATHRYN ROY	98.85
10/16	TERESA OWENS	83.46
10/16	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	225.00
10/16	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	450.00
10/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	450.00
10/16	TEXAS ASSOCIATION OF SCHOOL	110.00
10/16	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
10/16	TEXAS SCOTTISH RITE HOSPITAL	1,475.00
10/16	TIERRA CO.	27,412.80
10/16	TOTAL COMPENSATION GROUP INVESTMENT	1,287.53
10/16	TRACY CANTER	244.00
10/16	TYSON PREPARED FOOD, INC.	20,917.80
10/16	UNITED REFRIGERATION	12,577.40
10/16	UNIVERSITY MEDICAL SUPPLY	8,387.00
10/16	VALAREE TISA HAWKINS	463.98
10/16	VICTORY INK	1,450.00
10/16	VIRGINIA HUNT	41.00
10/16	VITAL SIGNS	74.20
10/16	VONDA FULTON	135.00
10/16	WAGNER SUPPLY COMPANY INC	52,214.40
10/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	346.50
10/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	3,626.00
10/16	WATSON TRUCK & SUPPLY	2,098.26
10/16	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
10/16	WHITNEY CREEKMORE	107.07
10/16	WURTH USA INC	236.48
10/16	XEROX CORPORATION	2,434.56
10/16	XEROX CORPORATION	24,780.87

10/18	ANNETTE MACIAS	1,167.90
10/18	MARY FRANCO	133.00
10/18	PEDRO LAGUNA	358.00
10/23	ALL ABOARD AMERICA!	5,054.00
10/23	ALL ABOUT HEARING	902.00
10/23	AMERIPRIDE SERVICES INC.	309.03
10/23	AVID CENTER	105,160.00
10/23	B-LINE FILTER & SUPPLY INC	958.74
10/23	BSN SPORTS, INC DBA US GAMES	1,515.37
10/23	BUCK'S WHEEL & EQUIPMENT CORP	319.05
10/23	CAFE VENTURE COMPANY	560.00
10/23	COMPUDATA SOLUTIONS LLC	178.00
10/23	DAKTRONICS, INC	525.00
10/23	DEMCO INC.	111.76
10/23	DIAMOND BUSINESS SERVICES INC	4,355.24
10/23	EDUCATION ADVANCED INC.	36,594.80
10/23	FIRETROL PROTECTION SYSTEMS	360.00
10/23	GANDY INK	617.25
10/23	GARDA CASH LOGISTICS	9,428.08
10/23	GLOBAL EQUIP CO	24.26
10/23	NO TEARS LEARNING INC.	1,505.35
10/23	HERITAGE FOOD SERVICE EQUIPMENT	851.09
10/23	HOWELL & WINDHAM ADVERTISING	743.65
10/23	J W PEPPER & SON INC	64.50
10/23	JUNIOR LIBRARY GUILD	636.70
10/23	LAKESHORE LEARNING	865.25
10/23	MARK'S PLUMBING PARTS	2,059.32
10/23	MENTORING MINDS. LP	757.35
10/23	MSC INDUSTRIAL SUPPLY CO.	959.22
10/23	NASSP	385.00
10/23	ODESSA COLLEGE	13,233.25
10/23	O REILLY AUTO ENTERPRISES LLC	699.96
10/23	ORIENTAL TRADING INC	909.39
10/23	POSITIVE PROMOTIONS	428.38
10/23	RENAISSANCE LEARNING INC	97,964.24
10/23	SCHOOL DATEBOOKS INC.	7,115.04
10/23	SCHOOL SPECIALTY INC	6,745.09
10/23	PARK PLACE PULBICATION LP	1,085.00
10/23	THE BOSWORTH LTD	31,691.36
10/23	TRANE U.S. INC.	3,987.42
10/23	WEST MUSIC CO.	42.71
10/23	WESTAIR-PRAXAIR DIST INC	343.00
10/23	WOODBURN PRESS	274.68
10/23	BRAINPOP, LLC	4,620.00
10/23	EDMENTUM INC	1,100.00
10/23	NAPA AUTO PARTS	2,814.16
10/23	SCARBOUOUGH SPECIALTIES, INC	1,364.42

10/23	ALLIED LOCKBOX	1,799.32
10/23	SIEMENS INDUSTRY, INC	68,417.00
10/23	TRANSMISSION SERVICE & SUPPLY INC	2,763.93
10/23	UNIFIRST CORPORATION	1,983.62
10/23	DESTINATION IMAGINATION, INC.	95.00
10/23	OFFICE DEPOT, INC	15.49
10/23	A T & T MOBILITY	51.77
10/23	AARON COX	122.00
10/23	ALCAN SUPPLY INC.	79.97
10/23	ALERT SERVICES INC	6,226.00
10/23	ALISHA WILKINSON	19.14
10/23	ALISHA WILKINSON	30.62
10/23	ALLBRIGHT & ASSOCIATES, INC	1,357.32
10/23	ALLEN'S ELECTRICAL SERVICE LLC	3,696.83
10/23	ALLEN'S ELECTRICAL SERVICE LLC	8,505.66
10/23	AMAZON CAPITAL SERVICES	4,312.40
10/23	AMAZON CAPITAL SERVICES	217.50
10/23	AMAZON CAPITAL SERVICES	346.04
10/23	AMAZON CAPITAL SERVICES	418.23
10/23	AMERICAN CHEMICAL SOCIETY	440.00
10/23	ANGELA BRAZIEL-SMITH	350.00
10/23	ANITA IBARRA	7.41
10/23	ANNETTE MACIAS	1,072.52
10/23	APPLE, INC	1,916.00
10/23	ATHLETIC SUPPLY INC	3,158.50
10/23	ATKINS HOLLMAN JONES PEACOCK	33,599.60
10/23	ATMOS ENERGY	17,430.43
10/23	AUSTIN TREVINO	678.00
10/23	BASIN WATER CONDITIONING	276.00
10/23	BERNARD HOOPER	166.58
10/23	BEST BUY BUSINESS ACCOUNT	268.99
10/23	BIMBO BAKERIES USA	1,521.88
10/23	BINFORD SUPPLY LLC	324.16
10/23	BLACKBOARD INC.	70,017.32
10/23	BLUE NILE WATER CO	195.00
10/23	BLUE STAR BUS SALES LTD	385.70
10/23	BRETT BARHAM	300.00
10/23	BYRNE BROS FOODS INC	26,176.50
10/23	SPARKLIGHT	274.42
10/23	CASEY ALEXANDER	700.00
10/23	CDW-G	40,164.87
10/23	CENTER FOR REFORM OF SCHOOL SYSTEMS, INC	3,876.36
10/23	CHARLES QUINTELA	689.32
10/23	CHERYL CUNNINGHAM	70.64
10/23	CHICK-FIL-A ODESSA TOWN CENTER	537.00
10/23	CHRISTINA ACOSTA	242.10
10/23	CICI'S PIZZA	143.76

10/23	CITY OF ODESSA	14,880.00
10/23	COCHLEAR AMERICAS	16,020.00
10/23	CODY VALENZUELA	300.00
10/23	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
10/23	CORTNEY SMITH	71.45
10/23	COURTNEY HALLCY	300.00
10/23	CRENSHAW CONSULTING GROUP, LLC	20,636.39
10/23	CULLIGAN WATER CONDITIONING OF WEST TEXAS	214.95
10/23	CUSTOM WHOLESALE SUPPLY INC	2,390.56
10/23	CYNTHIA RODRIGUEZ	25.18
10/23	DAIOHS U.S.A INC.	502.11
10/23	DANNY SERVANCE	193.98
10/23	DOAK HUDDLESTON	300.00
10/23	DOLLUCY GRAINGER	6.69
10/23	DOMINO'S PIZZA	4,416.00
10/23	DONALD H. & SHARI A. RILEY	1,874.00
10/23	DOUGHBOY'S CAFE	92.50
10/23	DS WATERS OF AMERICA INC	118.97
10/23	ECS LEARNING SYSTEM	4,615.60
10/23	EDUCATION GALAXY LLC	800.00
10/23	ELISHA M VEGA	305.00
10/23	ELIZABETH CLEVELAND	489.57
10/23	ERIC GARCIA	26.98
10/23	EXHAUST SOUNDS INC.	268.00
10/23	FAHEY & FARRELL SALES LLC	58.00
10/23	FEDEX	84.05
10/23	FERGUSON FACILITIES SUPPLY	8,924.04
10/23	FIDDLESTICKS FARMS	486.00
10/23	FISHER SCIENTIFIC	1,046.25
10/23	G H DAIRY	1,102.50
10/23	GARDENDALE WATER CO	520.50
10/23	GRAINGER	10,994.24
10/23	GRANDE COMMUNICATIONS NETWORKS	3,899.81
10/23	GREGORY ELMORE	44.38
10/23	HURT EXTERMINATING	42,149.60
10/23	WAYNE WALLACE, LPC	68.67
10/23	HOLLY ROBERTS	1,500.00
10/23	IMAGERY GRAPHIC SYSTEMS	928.10
10/23	INTERNATIONAL ASSURANCE	38,913.00
10/23	IRLEN INSTITUTE/PDC	309.81
10/23	JAN BOUHS	178.07
10/23	JANICE CRAWFORD	3,050.00
10/23	JENNIFER GAONA	2,750.00
10/23	JOHN W CARROLL	55.00
10/23	JORDAN JEWELL	42.69
10/23	JULIA WILLETT-WEEKLY	28.65
10/23	K. B. SAFE & LOCK CO	599.50

10/23	KADUCEUS HOLDINGS INC	3,000.00
10/23	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	5,442.00
10/23	KAY'S EMBLEMS INC	4,300.50
10/23	KEENAN & ASSOCIATES	7,381.50
10/23	KENDRA HEFNER	85.00
10/23	KIMBERLY CARRASCO	350.00
10/23	KIMBERLY SUTTON	3,650.90
10/23	KRONOS INC.	11,886.20
10/23	LABATT FOOD SERVICE	62,007.77
10/23	LABYRINTH LEARNING	862.40
10/23	LAND O'LAKE	1,348.20
10/23	LU CLEERE	112.06
10/23	LUMEN INC.	4,480.00
10/23	MARIA A SHELKEY	42.28
10/23	MARIA IZAGUIRRE	28.54
10/23	MARK DAWSON	140.00
10/23	MARK HARRIS	6,750.20
10/23	MARK KNOX FLOWERS	70.36
10/23	MARK LOE. LLC	250.00
10/23	MARY CASS	544.52
10/23	MEASUREMENT INCORPORATED	4,000.00
10/23	MELANIE SHEEHAN	150.00
10/23	METAL REMOVAL SPECIALTIES	934.10
10/23	MICAELA GRENIER	946.73
10/23	MICAH PETTIGREW	79.75
10/23	MICHAEL FLAX	61.00
10/23	MISTY HINER	76.79
10/23	MONROE ROOFING, INC.	73,625.00
10/23	N J MALIN & ASSOCIATES LLC	180.00
10/23	N-TUNE MUSIC & SOUND INC	800.00
10/23	NARDONE BROS. BAKING CO. INC.	9,210.24
10/23	NASCO EDUCATION LLC	1,726.14
10/23	NATIONAL FOOD GROUP	14,018.40
10/23	NATIONAL TRAVEL SYSTEMS	4,501.03
10/23	NIMBUS DRINKING WATER SYSTEMS	52.00
10/23	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	183.00
10/23	ODESSA CHAMBER OF COMMERCE	600.00
10/23	ODESSA CHAMBER OF COMMERCE	161.00
10/23	ODESSA COUNTRY CLUB	1,413.00
10/23	OFFICEWISE FURNITURE & SUPPLY	37,865.84
10/23	OFFICEWISE FURNITURE & SUPPLY	348.22
10/23	OFFICEWISE FURNITURE & SUPPLY	449.48
10/23	ADRIAN MEDINA	49.26
10/23	AMALIA ROMERO ARROYO	48.25
10/23	AMANDA CASH	6.50
10/23	ASHLEY PALMER	59.05
10/23	ASHLEY PALMER	106.00

10/23	ASHLEY PALMER	123.50
10/23	AUSENCIA ESTRELLA	49.26
10/23	BERENISE SAMANIEJO LUJAN	49.26
10/23	CARIBEL BARRETO HERNANDEZ	49.26
10/23	DOUGLAS BONNER	130.00
10/23	ERIKA LIMON	49.26
10/23	ERNESTO CALZADA	49.26
10/23	FIDELINA NAVARETTE	48.25
10/23	JENNIFER ANDERSON	77.20
10/23	JOHN WRIGHT	49.26
10/23	MARIA PALACIOS ESCALANTE	49.26
10/23	MIKE BURRCH	130.00
10/23	NALLELY HERMOSILLO ARZATE	48.25
10/23	OSVALDO BUSTILLOS	49.26
10/23	RAISING CANES	452.00
10/23	SILVIA PEREGRINO	50.00
10/23	VERONICA RODRIGUEZ	82.50
10/23	WYZE SOLUTIONS	3,000.00
10/23	WYZE SOLUTIONZ	1,125.00
10/23	WYZE SOLUTIONZ	1,800.00
10/23	WYZE SOLUTIONZ	2,400.00
10/23	WYZE SOLUTIONZ	2,625.00
10/23	WYZE SOLUTIONZ	3,500.00
10/23	WYZE SOLUTIONZ	4,250.00
10/23	YAUDIRA GARCES CRUZ	49.26
10/23	OTIS ELEVATOR COMPANY INC	12,227.96
10/23	PATTI PANKEY	31.55
10/23	PAUL HESTON KING	1,125.00
10/23	PAULA PAQUETTE	55.92
10/23	PENSKE COMMERCIAL VEHICLES US LLC	3,915.33
10/23	PERMIAN BASIN COUNSELING ASSOCIATION	840.00
10/23	PETROLEUM TRADERS CORPORATION	16,359.66
10/23	PIRAINO CONSULTING, INC	7,754.26
10/23	PLASCO ID HOLDING LLC	2,336.45
10/23	PROFESSIONAL TUTORS OF AMERICA	2,365.00
10/23	PROFESSIONAL TUTORS OF AMERICA	5,390.00
10/23	REGION 18 EDUCATION SERVICE CENTER	90,262.80
10/23	UIL DISTRICT 2-6A	2,500.00
10/23	UIL DISTRICT 2-6A	7,500.00
10/23	RICARDO SANTIAGO	300.00
10/23	RICKY HICKEY	1,500.00
10/23	RIGHT RX, LLC	15,075.50
10/23	ROB RANKIN	205.00
10/23	ROBERTO CEDILLO	61.82
10/23	ROCIO DAVILA	125.46
10/23	RODNEY CHARLES ROMAN	425.00
10/23	ROGER CLEERE	143.95

10/23	ROSA JULIAN	26.39
10/23	ROSAS CAFE / BOBBY COX Co.	1,018.15
10/23	SAM BROWN	300.00
10/23	SAM'S CLUB DIRECT	405.89
10/23	SAM'S CLUB DIRECT	672.53
10/23	SAM'S CLUB DIRECT	24.96
10/23	SARAH CECIL	21.11
10/23	SCWAN'S FOOD SERVICE INC.	21,376.59
10/23	SELERIX SYSTEMS, INC	4,653.00
10/23	SHALON JORDAN	2,500.00
10/23	SHELBY HILL	450.00
10/23	SICO AMERICA, INC.	389.22
10/23	SOUTHERN HVAC & PLUMBING	13,919.21
10/23	SOUTHWEST EMBLEM CO	1,385.00
10/23	STEPHANIE GREEN	700.00
10/23	SUPER BAKERY INC.	32,234.95
10/23	SUSAN BUTLER	1,920.00
10/23	SWIM SHOPS OF THE SOUTHWEST	2,353.00
10/23	TABITHA VON HAASL	380.00
10/23	TASTY BRANDS LLC	735.42
10/23	TEXAS BOOK COMPANY	1,458.45
10/23	TDINDUSTRIES, INC.	37,288.27
10/23	TEACHER CREATED MATERIALS	15,000.00
10/23	TENNIS OUTLET	1,071.95
10/23	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
10/23	TEXAS ASSOCIATION OF SCHOOL	250.00
10/23	TEXAS ASSOCIATION OF SCHOOL	250.00
10/23	TEXAS ASSOCIATION OF SCHOOL	250.00
10/23	TEXAS ASSOCIATION OF SCHOOL	250.00
10/23	TEXAS SCHOOL ALLIANCE	20,900.00
10/23	THE LINCOLN ELECTRIC COMPANY	1,750.00
10/23	THE SCRIPPS NATIONAL SPELLING BEE	172.50
10/23	THE SCRIPPS NATIONAL SPELLING BEE	172.50
10/23	TINA BIZZELL	51.21
10/23	TRISTAN G. SPECTER	3.74
10/23	TTCO HOLDING COMPANY INC.	63,382.50
10/23	TYLER TECHNOLOGIES, INC.	91,283.14
10/23	UNITED PARCEL SERVICE INC	99.83
10/23	UNITED REFRIGERATION	57.53
10/23	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
10/23	VALAREE TISA HAWKINS	20.42
10/23	VALERIE RIVERA	20.02
10/23	VERNELL FOBBS	1,715.00
10/23	WAGNER SUPPLY COMPANY INC	3,084.40
10/23	WATSON TRUCK & SUPPLY	1,219.80
10/23	WEISSMAN'S DESIGN FOR DANCE	1,628.14
10/23	WELTON BLAYLOCK	500.00

10/30	AMERICAN BUILDERS & CONTRACTORS SUPPLY	545.70
10/30	AMERIPRIDE SERVICES INC.	373.44
10/30	AT&T	528.80
10/30	BSN SPORTS, INC DBA US GAMES	321.00
10/30	BUCK'S WHEEL & EQUIPMENT CORP	1,949.85
10/30	AUTOMATIC ICE MACHINE	21,439.65
10/30	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,608.90
10/30	CRISIS PREVENTION INSTITUTE	150.00
10/30	CUMMINS BC329	632.00
10/30	DEMCO INC.	160.10
10/30	DIAMOND BUSINESS SERVICES INC	124.60
10/30	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	132.90
10/30	GARDA CASH LOGISTICS	878.26
10/30	GOPHER SPORT	46.74
10/30	HOUGHTON MIFFLIN HARCOURT	4,218.70
10/30	HOWELL & WINDHAM ADVERTISING	4,979.93
10/30	JOHNSON MILLER & CO INC	29,000.00
10/30	JUNIOR LIBRARY GUILD	1,566.30
10/30	LAKESHORE LEARNING	1,709.77
10/30	LOU'S CLINICAL LAB INC	2,679.00
10/30	LOU'S CLINICAL LAB INC	760.00
10/30	LOVING GUIDANCE	2,200.00
10/30	MENTORING MINDS. LP	32,386.64
10/30	MSC INDUSTRIAL SUPPLY CO.	2,733.02
10/30	NCS PEARSON, INC.	3,288.48
10/30	NIMCO INC	284.01
10/30	NORCOSTCO	216.41
10/30	ODESSA COLLEGE	409.00
10/30	O REILLY AUTO ENTERPRISES LLC	612.15
10/30	ORIENTAL TRADING INC	903.06
10/30	PLANK ROAD PUBLISHING	599.50
10/30	POSITIVE PROMOTIONS	247.03
10/30	REALLY GOOD STUFF	973.63
10/30	ROCHESTER 100 INC.	111.00
10/30	RON TURLEY ASSOCIATES INC	2,381.53
10/30	SCHOOL SPECIALTY INC	985.00
10/30	SECURED DOCUMENT SHREDDING INC	1,685.00
10/30	SIMS PLASTIC INC	803.60
10/30	SOUTHPAW ENTERPRISES	135.66
10/30	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00
10/30	THE BOSWORTH LTD	15,815.91
10/30	WEST MUSIC CO.	16.21
10/30	WESTAIR-PRAXAIR DIST INC	798.47
10/30	NAPA AUTO PARTS	385.20
10/30	MULTICARE PLUS	300.00
10/30	ALLIED LOCKBOX	1,254.67
10/30	SEIDLITZ EDUCATION, LLC	11,674.00

10/30	PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS	1,722.00
10/30	IVS, INC.	3,208.12
10/30	A T& T LONG DISTANCE	2,452.66
10/30	AARON COX	110.00
10/30	PIZZA HUT 35511	599.25
10/30	AFFIRMED FIRST AID & SAFETY	185.67
10/30	ALICIA SYVERSON	331.34
10/30	ALLIED INTERSTATE LLC	591.01
10/30	AMAZON CAPITAL SERVICES	7,517.43
10/30	AMY ANDERSON	592.14
10/30	ANNETTE MACIAS	1,681.12
10/30	APPLE, INC	1,995.00
10/30	ARMADILLO CLAY & SUPPLY	183.02
10/30	ASHLEY BRYANT	196.00
10/30	ASSOCIATES OF SUMMERTREE L.P.	6,756.44
10/30	ATHLETIC SUPPLY INC	3,901.00
10/30	AUSTIN TREVINO	200.00
10/30	AUSTIN TREVINO	668.00
10/30	BETSABE GONZALEZ SALCIDO	366.10
10/30	BILLIE SHIPMAN	883.88
10/30	BIMBO BAKERIES USA	2,809.57
10/30	BLUE STAR BUS SALES LTD	1,020.02
10/30	BOND LOGISTIX LLC	750.00
10/30	BRAZOS DOOR & HARDWARE	1,350.00
10/30	BRIDGETTE CASAS	3,904.00
10/30	SPARKLIGHT	2,550.66
10/30	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
10/30	CAVALLO ENERGY TEXAS LLC	260,012.91
10/30	CDW-G	257,549.80
10/30	CENTRAL INSTITUTE FOR THE DEAF	120.00
10/30	CHERE TONE	27.00
10/30	CIRCLE P RANCH SUPPLY, INC	115.00
10/30	CITY OF ODESSA	14,880.00
10/30	COMMERCIAL ELECTRONIC SUPPLY	1,759.28
10/30	CONTROL TECHNOLOGIES INC	795.00
10/30	COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITES	720.00
10/30	CULLIGAN WATER CONDITIONING OF WEST TEXAS	208.25
10/30	CUSTOM WHOLESALE SUPPLY INC	765.86
10/30	DAIOHS U.S.A INC.	54.80
10/30	DAIOHS U.S.A INC.	53.76
10/30	ED PRICE	895.00
10/30	ELIZABETH QUINTELA	164.00
10/30	EMILY COPPEDGE	43.38
10/30	EVA COILINS	27.00
10/30	FORDE-FERRIER EDUCATIONAL SERVICE	1,000.00
10/30	PETTY CASH	928.60
10/30	G H DAIRY	189.00

10/30	G T DISTRIBUTORS INC	41.45
10/30	GARDENDALE WATER CO	395.00
10/30	GISELA DAVILA	45.52
10/30	GRAINGER	245.10
10/30	GRAINGER	1,307.66
10/30	GRAYBAR	10,657.44
10/30	HURT EXTERMINATING	10,175.00
10/30	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	5,641.00
10/30	HOUSTON ISD	87.21
10/30	HOV SERVICES, INC.	2,094.50
10/30	INTERNATIONAL SOCIETY FOR	30.00
10/30	IVIS ASHFORD	119.82
10/30	INDUSTRIAL IGNITION LLC	160.00
10/30	JENNIE CHAVEZ	120.18
10/30	JENNIFER BOWLAND	59.07
10/30	JENNIFER JONES	350.00
10/30	JOSE ESCALANTE	27.00
10/30	KAMYE SMITH	134.30
10/30	LAURA RIFFEL	4,000.00
10/30	LAWNMOWER SALES AND SERVICE, INC	167.98
10/30	LEAD4WARD LLC	5,900.00
10/30	LIBRARY VIDEO COMPANY	1,250.00
10/30	LINDA GONZALES	121.78
10/30	LISA HULSEY	19.14
10/30	LISA WILLS	109.35
10/30	LOA INVESTMENTS	168.00
10/30	MARK BENNETT	3,700.00
10/30	MARK DAWSON	120.00
10/30	MARTCO MFG, LLC.	45,000.00
10/30	MATIAS PATINO	225.00
10/30	MEDLEY MATERIAL HANDLING CO	200.00
10/30	MICHAEL FLAX	27.00
10/30	MICHAEL FLAX	240.00
10/30	MIDLAND TRINITY PLACE ASSOCIATES LP	2,830.50
10/30	MISTY MICHELLE MORGAN	161.93
10/30	NANCY VANLEY	73.00
10/30	NATIONAL ENTERPRISE SYSTEMS	208.46
10/30	NATIONAL TRAVEL SYSTEMS	4,306.15
10/30	NEW MEXICO CHILD SUPPORT	300.00
10/30	NEW MEXICO CHILD SUPPORT	659.00
10/30	NIMBUS DRINKING WATER SYSTEMS	203.00
10/30	ODESSA CHAMBER OF COMMERCE	50.00
10/30	ODESSA COUNCIL FOR ARTS & HUMANITIES	150.00
10/30	ODESSA COUNCIL FOR ARTS & HUMANITIES	350.00
10/30	ODESSA EAST ROTARY CLUB	120.00
10/30	ODESSA FAIRGREEN ASSOCIATES	1,483.00
10/30	ODESSA FAIRGREEN ASSOCIATES	2,783.00

10/30	ODESSA KINGS CROSSING ASSOCIATES L.P.	2,510.13
10/30	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,370.50
10/30	ONCE RAMOS LLC	1,495.00
10/30	ALONZO WILEY	48.25
10/30	BLANCA HERNANDEZ	48.25
10/30	CHRISTOPHER M KELLY	48.25
10/30	ESTELLA IBERI	48.25
10/30	JORDAN SMOOT	120.00
10/30	KATHARINA HIGHFILL	48.25
10/30	KRISTI PORTER	56.80
10/30	NATALIA LINCE DIAZ	49.26
10/30	OLIMPIA RENTERIA	48.25
10/30	ROSALE LAUREL	48.25
10/30	PENSKE COMMERCIAL VEHICLES US LLC	340.13
10/30	PERFORMANCE RECOVERY, INC.	196.29
10/30	PETROLEUM TRADERS CORPORATION	26,852.17
10/30	PRODUCTIVITY CENTER, INC	705.00
10/30	PROFESSIONAL TUTORS OF AMERICA	797.50
10/30	REGION 18 EDUCATION SERVICE CENTER	5,250.00
10/30	ROBERT DANNY GEX	122.00
10/30	RODNEY CHARLES ROMAN	75.00
10/30	RODNEY CHARLES ROMAN	180.00
10/30	ROSA'S CAFE / BOBBY COX Co.	1,134.75
10/30	ROSAS CAFE / BOBBY COX Co.	1,119.60
10/30	RYDER TRANSPORTATION	302.08
10/30	SAM'S CLUB DIRECT	42.96
10/30	SAM'S CLUB DIRECT	881.89
10/30	SAM'S CLUB DIRECT	409.50
10/30	SCHOLASTIC INC.	898.16
10/30	SCOT STRAW	111.96
10/30	SCOTT MURI	367.50
10/30	SEWELL FORD INC	61.55
10/30	SKETCH FOR SCHOOLS PUBLISHING, IINC.	511.83
10/30	SOUTHERN MAID DONUTS	150.00
10/30	STACY JOHNSON	79.56
10/30	STATE DISBURSEMENT UNIT	120.00
10/30	STEPHANIE HOWARD	61.00
10/30	SUSANA M CHASCO	1,251.26
10/30	SUZANNE MEDLEN	60.00
10/30	SWEETWATER MUSIC EDUCATION TECHNOLOGY	218.00
10/30	SWIM SHOPS OF THE SOUTHWEST	289.00
10/30	TEXAS BOOK COMPANY	20,430.29
10/30	TEST PREP SEMINARS LLC.	19,329.00
10/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	70.00
10/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	70.00
10/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	375.00
10/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	375.00

10/30	TASB, INC	417.36
10/30	TASB, INC	702.60
10/30	TEXAS ASSOCIATION OF SCHOOL	110.00
10/30	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
10/30	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
10/30	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,068.00
10/30	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.55
10/30	THE CINCINNATI LIFE INS. CO	467.99
10/30	THE ELMS OF MIDLAND ASSOCIATES, L.P.	1,179.00
10/30	THE LINCOLN ELECTRIC COMPANY	250.00
10/30	THE SCRIPPS NATIONAL SPELLING BEE	690.00
10/30	TIMOTHY THOMAS	25.00
10/30	TOM M. CARRIZALES	714.00
10/30	TRELLIS COMPANY	335.10
10/30	TRELLIS COMPANY	537.98
10/30	TRELLIS COMPANY	552.84
10/30	TRELLIS COMPANY	568.09
10/30	TRELLIS COMPANY	588.63
10/30	TRELLIS COMPANY	591.72
10/30	TRELLIS COMPANY	625.61
10/30	TRELLIS COMPANY	681.13
10/30	TRELLIS COMPANY	695.87
10/30	TRELLIS COMPANY	706.74
10/30	TRUE NORTH CONSULTING GROUP, INC.	16,523.65
10/30	TYLER TECHNOLOGIES, INC.	700.00
10/30	UNITED PARCEL SERVICE INC	43.76
10/30	UNITED STATES TREASURY	54.00
10/30	UNIVERSITY OF TEXAS- EL PASO	490.00
10/30	US DEPARTMENT OF EDUCATION	162.80
10/30	US DEPARTMENT OF EDUCATION	367.88
10/30	US DEPARTMENT OF EDUCATION	394.63
10/30	US DEPARTMENT OF EDUCATION	446.00
10/30	US DEPARTMENT OF EDUCATION	541.59
10/30	US DEPARTMENT OF EDUCATION	569.30
10/30	US DEPARTMENT OF EDUCATION	593.53
10/30	US DEPARTMENT OF EDUCATION	607.58
10/30	US DEPARTMENT OF EDUCATION	664.26
10/30	US DEPARTMENT OF EDUCATION	671.34
10/30	US DEPARTMENT OF EDUCATION	683.07
10/30	VERIZON WIRELESS SERVICES LLC	3,086.07
10/30	VERNELL FOBBS	1,615.00
10/30	VERNELL FOBBS	1,715.00
10/30	W. DEAN WEIDNER	6,475.50
10/30	W. DEAN WEIDNER	2,241.94
10/30	W. DEAN WEIDNER	4,246.00
10/30	W. DEAN WEIDNER	3,089.16
10/30	W. DEAN WEIDNER	23,735.00

10/30	W. DEAN WEIDNER	1,674.00
10/30	W. DEAN WEIDNER	3,897.10
10/30	WAGNER SUPPLY COMPANY INC	15,481.44
10/30	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	1,634.54
10/30	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,816.00
10/30	WATSON TRUCK & SUPPLY	1,395.20
10/30	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	2,692.00
10/30	WEST TEXAS EDUCATORS	2,943.00
10/30	WEST TEXAS EDUCATORS	264,994.71
10/30	WILLIAMS PAVING & EXCAVATION. INC	4,200.00
10/30	XEROX CORPORATION	511.55
10/30	XEROX CORPORATION	52,935.42
10/30	YESENIA BARAJAS	17.77
11/1	BENCHMARK EDUCATION COMPANY	255,750.00
11/1	ELSA LAZCANO	1,450.40
11/1	PETTY CASH	150.00
11/6	AMERIPRIDE SERVICES INC.	358.72
11/6	BASIN BLOCK & SUPPLY	1,342.50
11/6	BUCK'S WHEEL & EQUIPMENT CORP	540.38
11/6	COUGHLAN COMPANIES LLC	874.54
11/6	AUTOMATIC ICE MACHINE	190.50
11/6	COMPUDATA SOLUTIONS LLC	1,153.75
11/6	DIAMOND BUSINESS SERVICES INC	2,242.36
11/6	FROG STREET PRESS INC	3,519.98
11/6	HENRY SCHEIN INC.	1,684.86
11/6	HERITAGE FOOD SERVICE EQUIPMENT	194.80
11/6	HOWELL & WINDHAM ADVERTISING	2,305.25
11/6	HYDROTEX PARTNERS LTD.	6,098.91
11/6	LAKESHORE LEARNING	1,838.99
11/6	MORRISON SUPPLY CO	6,155.43
11/6	MUSIC IN MOTION	45.51
11/6	NIMCO INC	483.07
11/6	ODESSA AMERICAN	1,429.00
11/6	O REILLY AUTO ENTERPRISES LLC	731.45
11/6	O'REILLY AUTOMOTIVE STORES, INC.	286.41
11/6	ORIENTAL TRADING INC	234.80
11/6	PENDER'S MUSIC COMPANY	412.32
11/6	POSITIVE PROMOTIONS	504.50
11/6	PROJECT LEAD THE WAY INC.	750.00
11/6	REGION 13 EDUCATION SERVICE CENTER	6,650.00
11/6	SCHOOL NURSE SUPPLY INC	487.44
11/6	SCHOOL SPECIALTY INC	3,201.96
11/6	SIMS PLASTIC INC	166.74
11/6	THE BOSWORTH LTD	1,393.58
11/6	WEST MUSIC CO.	23.87
11/6	WESTAIR-PRAXAIR DIST INC	2,321.96
11/6	WOODWIND & BRASSWIND INC.	152.00

11/6	BETSY ROSS FLAG GIRL INC	111.00
11/6	FOLLETT SCHOOL SOLUTIONS, INC.	2,369.62
11/6	BARNES & NOBLE INC.	143.88
11/6	CONTINENTAL WIRELESS, INC.	359.28
11/6	SIEMENS INDUSTRY, INC	3,584.00
11/6	ACHIEVE3000, INC.	18,615.00
11/6	AFFIRMED FIRST AID & SAFETY	585.32
11/6	ALERT SERVICES INC	2,370.72
11/6	ALICIA PRESS	106.00
11/6	AMANDA WEBBER	164.00
11/6	AMAZON.COM LLC	176.10
11/6	AMAZON CAPITAL SERVICES	3,673.69
11/6	AMAZON CAPITAL SERVICES	22.54
11/6	AMAZON CAPITAL SERVICES	30.94
11/6	AMAZON CAPITAL SERVICES	193.69
11/6	AMAZON CAPITAL SERVICES	312.42
11/6	AMERICAN FAMILY LIFE & CANCER	33.75
11/6	AMERICAN FAMILY LIFE & CANCER	594.10
11/6	AMY ANDERSON	55.69
11/6	ANTHONY GARZA	827.86
11/6	ASEL ART SUPPLY	2,151.00
11/6	ASCD	239.00
11/6	ASSOCIATION OF TEXAS	3,770.35
11/6	ATHLETIC SUPPLY INC	5,112.00
11/6	AUGUSTUS YOUNG	604.30
11/6	AVES AUDIO VISUAL SYSTEMS INC	123.39
11/6	BECKY RAMIREZ	675.76
11/6	BETSY CLARK	400.00
11/6	BIMBO BAKERIES USA	2,497.16
11/6	BJB, INC.	56.97
11/6	BLUE CROSS BLUE SHIELD TEXAS	123,052.48
11/6	BLUE NILE WATER CO	239.00
11/6	BLUE STAR BUS SALES LTD	92.61
11/6	BRAUN BEEF & CO. INC	15,854.40
11/6	BRAZOS DOOR & HARDWARE	8,470.00
11/6	BYRNE BROS FOODS INC	1,931.00
11/6	SPARKLIGHT	966.00
11/6	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	850.00
11/6	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	425.00
11/6	CDW-G	10,003.24
11/6	CHAD PETERSON	800.00
11/6	CHERE TONE	27.00
11/6	CHERYL STRIBLING	435.00
11/6	CHICK-FIL-A UNIVERSITY BLVD ODESSA	4,363.20
11/6	CHRISTINA MUNOZ	417.04
11/6	CHRISTOPHER BARTLETT	264.00
11/6	CIRCLE P RANCH SUPPLY, INC	260.70

11/6	COCA-COLA SOUTHWEST BEVERAGES LLC	700.32
11/6	COLLEGE BOARD INSTITUTIONS	431.00
11/6	CROSSROADS FELLOWSHIP GLOBAL, INC.	102.80
11/6	DAIOHS U.S.A INC.	151.40
11/6	DAVID BARGAS	720.43
11/6	DAVID NEWMAN	561.44
11/6	DAXWELL	6,384.00
11/6	DOMINO'S PIZZA	14,472.00
11/6	DS WATERS OF AMERICA INC	83.16
11/6	ECISD EDUCATION FOUNDATION	762.00
11/6	ECOLAB INC	6,692.52
11/6	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	850.00
11/6	EVA COILINS	27.00
11/6	FAMILY & CONSUMER SCIENCES	26.00
11/6	FASTENAL COMPANY	194.98
11/6	FERGUSON ENTERPRISES	99.66
11/6	FIRST FINANCIAL ADMINISTRATORS	133,522.65
11/6	FIRST FINANCIAL ADMINISTRATORS	483.00
11/6	FIRST FINANCIAL ADMINISTRATORS	1,015.68
11/6	FIRST FINANCIAL ADMINISTRATORS	1,625.45
11/6	FIRST FINANCIAL ADMINISTRATORS	6,642.24
11/6	FIRST FINANCIAL ADMINISTRATORS	8,202.83
11/6	FIRST FINANCIAL ADMINISTRATORS	16,267.58
11/6	FIRST FINANCIAL ADMINISTRATORS	30,575.20
11/6	FIRST FINANCIAL ADMINISTRATORS	92,494.43
11/6	FISHER SCIENTIFIC	173.59
11/6	FORMATIVE LOOP, INC.	4,935.00
11/6	GARDENDALE WATER CO	96.00
11/6	GINGER STOREY	475.00
11/6	GRAINGER	134.40
11/6	GRAINGER	5,455.39
11/6	GREGORY PACKAGING, INC	44,352.00
11/6	GUSTAVO PADILLA	4,200.00
11/6	HEALTH SERVICES ADMINISTRATION	1,075.40
11/6	HEALTH SERVICES ADMINISTRATION	19,237.45
11/6	HELEN HOLT	500.00
11/6	HORACE MANN INS CO	124.06
11/6	HORTENCIA DEL BOSQUE	358.38
11/6	HUMBERTO HERNANDEZ JR.	4,630.48
11/6	INVESTRUST	13,737.00
11/6	CHB LLC	10,165.00
11/6	JASON OSBORNE	71.00
11/6	JEB HARRIS	55.00
11/6	JESUS VALERIANO	830.02
11/6	JNT RESOURCES PARTNERS, LP	227.82
11/6	JNT RESOURCES PARTNERS, LP	84,197.40
11/6	JOSE ESCALANTE	27.00

11/6	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	129.00
11/6	KAMILLE GARCIA	1,564.64
11/6	KARLA RONQUILLO	505.68
11/6	KEN SIELOFF	505.00
11/6	KENNER PRINTING	2,521.55
11/6	KRISTA REAL	400.00
11/6	LABATT FOOD SERVICE	140,992.15
11/6	LAMINATOR.COM	444.46
11/6	LAND O'LAKE	10,262.70
11/6	LANI MUNGUJA	1,251.26
11/6	LAREE MORRIS	1,958.48
11/6	LAWNMOWER SALES AND SERVICE, INC	711.91
11/6	LEAD4WARD LLC	5,900.00
11/6	LOWE'S	2,950.94
11/6	LUIS FUENTES TREJO	1,174.69
11/6	MACEE LANE	350.00
11/6	MCH PROCARE	5,434.00
11/6	METAL REMOVAL SPECIALTIES	242.00
11/6	METLIFE	113,854.18
11/6	MICHAEL FLAX	302.00
11/6	NANCY VANLEY	1,280.51
11/6	NANCY VANLEY	2,421.53
11/6	NASCO EDUCATION LLC	19.20
11/6	NATIONAL FOOD GROUP	14,330.00
11/6	SUPERIOR VISION INSURANCE, INC.	28,625.54
11/6	NATIONAL TRAVEL SYSTEMS	5,231.45
11/6	NATIONS ROOF CENTRAL	127,284.71
11/6	NIMBUS DRINKING WATER SYSTEMS	25.00
11/6	OFFICEWISE FURNITURE & SUPPLY	17,455.96
11/6	ONCE RAMOS LLC	458.75
11/6	JAMES FULFER	541.82
11/6	RICKY SWINDLE	97.00
11/6	PAMELA BURCKHAULTER	1,264.32
11/6	PENSKE COMMERCIAL VEHICLES US LLC	473.55
11/6	PERMIAN MOVERS, INC.	748.50
11/6	PETER C GORMAN	5,557.17
11/6	PETROLEUM TRADERS CORPORATION	31,862.31
11/6	PLASCO ID HOLDING LLC	3,772.54
11/6	POST HOLDING, INC.	12,042.24
11/6	REGION 18 EDUCATION SERVICE CENTER	300.00
11/6	REGION 18 EDUCATION SERVICE CENTER	782.00
11/6	RICHARD A. ONTIVEROZ	172.92
11/6	RYDER TRANSPORTATION	254.18
11/6	SAM'S CLUB DIRECT	3,125.35
11/6	SAM'S CLUB DIRECT	540.08
11/6	SEWELL FORD INC	238.19
11/6	SHALON JORDAN	2,500.00

11/6	SHARI RILEY	1,250.83
11/6	SHERWIN WILLIAMS	39.49
11/6	SIDNEY H NORTON	10.00
11/6	SMUCKER FOODSERVICE, INC.	15,238.52
11/6	STEPHANIE HOWARD	619.84
11/6	STETSON & ASSOCIATES, INC.	8,100.00
11/6	STETSON & ASSOCIATES, INC.	5,400.00
11/6	SUPER BAKERY INC.	20,931.74
11/6	SWAGIT PRODUCTIONS, LLC	695.00
11/6	SYSCO USA, INC	22,483.04
11/6	TEXAS AFT/PEG	544.50
11/6	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	259.46
11/6	TEXAS CLASSROOM TEACHERS ASSOC	6,834.00
11/6	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	583.71
11/6	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
11/6	TEXAS LIFE INSURANCE CO	98,128.04
11/6	TEXAS STATE TEACHERS ASSOCIATION	33,837.90
11/6	TEXAS TEACHERS	6,635.00
11/6	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
11/6	THE GATORADE COMPANY	22,600.00
11/6	THE HON COMPANY LLC	3,785.82
11/6	THE LINCOLN ELECTRIC COMPANY	1,500.00
11/6	THE SCRIPPS NATIONAL SPELLING BEE	172.50
11/6	TIMOTHY THOMAS	40.00
11/6	TRAN NAM LE	967.03
11/6	TROPHY DEN	213.00
11/6	PARADISE MARKETING LLC.	300.00
11/6	TYSON PREPARED FOOD, INC.	25,733.26
11/6	UNIPAK CORPORATION	5,024.00
11/6	UNITED REFRIGERATION	231.34
11/6	UNITED WAY OF ODESSA	495.00
11/6	VITAL SIGNS	1,039.00
11/6	WAGNER SUPPLY COMPANY INC	6,087.20
11/6	WATSON TRUCK & SUPPLY	52.96
11/6	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	308.50
11/6	WEST TEXAS A & M	250.00
11/6	XEROX CORPORATION	15,087.69

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT 972

TOTAL AMOUNT WRITTEN FOR DISTRICT \$ 7,110,457.34