

ECTOR COUNTY ISD
CHECK REGISTER
11/11/2021 - 12/08/2021

DATE	PAYEE	AMOUNT
11/18	4IMPRINT INC	\$ 1,043.20
11/18	4IMPRINT INC	338.05
11/18	ALL ABOARD AMERICA!	38,535.00
11/18	B-LINE FILTER & SUPPLY INC	1,069.74
11/18	BUCK'S WHEEL & EQUIPMENT COMPANY	481.40
11/18	AUTOMATIC ICE MACHINE	298.00
11/18	COMPUDATA SOLUTIONS LLC	353.00
11/18	CRISIS PREVENTION INSTITUTE	150.00
11/18	DIAMOND BUSINESS SERVICES INC	663.40
11/18	GANDY INK	814.70
11/18	GLOBAL EQUIP CO	1,446.44
11/18	GRAPHIC SOLUTIONS GROUP	350.78
11/18	HENRY SCHEIN INC	1,808.67
11/18	J W PEPPER & SON INC	1,592.91
11/18	KELLY-MOORE PAINT	1,959.37
11/18	LAKESHORE LEARNING	219.83
11/18	LOU'S CLINICAL LAB INC	1,994.00
11/18	MARK'S PLUMBING PARTS	980.58
11/18	MATHWARM-UPS.COM	2,920.00
11/18	MENTORING MINDS. LP	14,899.50
11/18	MORRISON SUPPLY CO	8,748.53
11/18	AIM MEDIA TEXAS OPERATING LLC	830.00
11/18	ODESSA COLLEGE	52,308.49
11/18	O REILLY AUTO ENTERPRISES LLC	1,177.73
11/18	O REILLY AUTOMOTIVE STORES INC	76.58
11/18	RENAISSANCE LEARNING INC	8,047.50
11/18	SCHOLASTIC BOOK FAIRS	4,831.41
11/18	SCHOOL NURSE SUPPLY INC	2,449.80
11/18	SECURED DOCUMENT SHREDDING INC	1,072.00
11/18	PARK PLACE PULBICATION LP	1,355.00
11/18	THE BOSWORTH LTD	35,123.06
11/18	TRANE U.S. INC.	833.68
11/18	BROADWAY MOTORS INC	246.24
11/18	NAPA AUTO PARTS	676.42
11/18	CONTINENTAL WIRELESS, INC.	346.84
11/18	UNIFIRST CORPORATION	2,899.88
11/18	OFFICE DEPOT, INC	2,310.17
11/18	STARFALL EDUCATION FOUNDATION	270.00
11/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,752.39
12/1	ACADEMIC LEARNING COMPANY LLC	595.55
12/1	ALL ABOARD AMERICA!	42,000.00
12/1	AMERIPRIDE SERVICES INC.	819.59
12/1	AVID CENTER	650.00
12/1	BASIN BLOCK & SUPPLY	800.25
12/1	B-LINE FILTER & SUPPLY INC	2,071.50

12/1	BUCK'S WHEEL & EQUIPMENT COMPANY	1,539.37
12/1	CMC BUSINESS SYSTEMS INC	3,539.43
12/1	CONSOLIDATED ELECTRICAL DISTRIBUTORS	8,625.00
12/1	CUMMINS BC329	350.00
12/1	DIAMOND BUSINESS SERVICES INC	1,559.73
12/1	GANDY INK	3,104.55
12/1	J W PEPPER & SON INC	305.99
12/1	KELLY-MOORE PAINT	799.95
12/1	LAKESHORE LEARNING	8,992.08
12/1	ODESSA COLLEGE	29,520.00
12/1	O REILLY AUTO ENTERPRISES LLC	479.11
12/1	O REILLY AUTOMOTIVE STORES INC	597.95
12/1	ORIENTAL TRADING COMPANY INC	257.96
12/1	SCHOLASTIC BOOK FAIRS	2,269.80
12/1	SCHOLASTIC BOOK FAIRS	11,760.67
12/1	SCHOLASTIC INC	515.38
12/1	STERICYCLE	77.00
12/1	TEXAS COMPUTER EDUCATION ASSOCIATION	678.00
12/1	THE BOSWORTH LTD	4,275.45
12/1	THE LIBRARY STORE	288.86
12/1	VARSITY SPIRIT FASHION	407.40
12/1	NAPA AUTO PARTS	287.07
12/1	SCARBOROUGH SPECIALTIES, INC	1,665.56
12/1	TRANSMISSION SERVICE & SUPPLY INC	3,028.03
12/1	SEIDLITZ EDUCATION, LLC	5,869.65
12/1	SHIFFLER EQUIPMENT SALES	2,299.20
12/1	SCHOOL SPECIALTY LLC	3,328.78
12/8	ALL ABOARD AMERICA!	57,023.65
12/8	AMERIPRIDE SERVICES INC.	479.60
12/8	B-LINE FILTER & SUPPLY INC	3,286.86
12/8	BUCK'S WHEEL & EQUIPMENT COMPANY	939.56
12/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
12/8	CMC BUSINESS SYSTEMS INC	386.00
12/8	AUTOMATIC ICE MACHINE	465.00
12/8	COMPUTADATA SOLUTIONS LLC	802.00
12/8	COOLE SCHOOL	259.00
12/8	DIAMOND BUSINESS SERVICES INC	1,396.04
12/8	FLAGHOUSE INC	275.00
12/8	FLINN SCIENTIFIC INC	2,190.30
12/8	FROG STREET PRESS INC	17,609.95
12/8	GANDY INK	4,036.80
12/8	SMITHKLINE BEECHAM CORPORATION	15,410.36
12/8	GOPHER SPORT	1,387.35
12/8	NO TEARS LEARNING INC.	665.55
12/8	HEINEMANN	1,188.00
12/8	HENRY SCHEIN INC	791.21
12/8	HYDROTEX PARTNERS LTD	12,331.74
12/8	J W PEPPER & SON INC	325.90
12/8	JUNIOR LIBRARY GUILD	4,412.40
12/8	KELLY-MOORE PAINT	215.76

12/8	LAKESHORE LEARNING	4,171.01
12/8	LEGO BRAND RETAIL	2,506.85
12/8	LYON & HEALY WEST	61.20
12/8	MARK'S PLUMBING PARTS	202.38
12/8	MENTORING MINDS. LP	9,037.05
12/8	ODESSA COLLEGE	58,001.00
12/8	ODESSA WINLECTRIC	3,749.99
12/8	O REILLY AUTO ENTERPRISES LLC	441.07
12/8	O REILLY AUTOMOTIVE STORES INC	197.56
12/8	ORIENTAL TRADING COMPANY INC	275.92
12/8	POSITIVE PROMOTIONS	559.15
12/8	POSITIVE PROMOTIONS	311.16
12/8	REGION 13 EDUCATION SERVICE CENTER	198.00
12/8	RENAISSANCE LEARNING INC	6,630.00
12/8	SCHOLASTIC BOOK FAIRS	13,190.84
12/8	SCHOLASTIC INC	1,748.23
12/8	SECURED DOCUMENT SHREDDING INC	1,421.19
12/8	SIMS PLASTIC INC	230.92
12/8	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	190.00
12/8	THE BOSWORTH LTD	27.71
12/8	TRANE U.S. INC.	895.54
12/8	WEST MUSIC CO	445.58
12/8	BROADWAY MOTORS INC	2,952.66
12/8	GALLS, LLC	363.69
12/8	NAPA AUTO PARTS	1,348.11
12/8	SCARBOROUGH SPECIALTIES, INC	1,313.64
12/8	OFFICE DEPOT, INC	301.32
12/8	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	254.93
12/8	SCHOOL SPECIALTY LLC	19,349.41
11/15	WEST TEXAS EDUCATORS	2,809.50
11/18	AARON ALEX MOLINA	9.63
11/18	AARON COX	590.00
11/18	AARON COX	100.00
11/18	AARON COX	225.00
11/18	AARON ESPINOZA	237.00
11/18	AIDE EMILIANO	62.33
11/18	AIDE GARCIA	158.87
11/18	ALBERT J VALENCIA	87.92
11/18	ALBERT VALENCIA JR	740.00
11/18	AMANDA PADILLA	70.95
11/18	AMANDA PARSONS	156.02
11/18	AMAZON CAPITAL SERVICES	3,075.55
11/18	AMAZON CAPITAL SERVICES	51.20
11/18	AMERICAN COUNCIL ON THE TEACHING OF	260.00
11/18	AMERICAN HEART ASSOCIATION INC	2,767.30
11/18	AMY ANDERSON	61.88
11/18	ANDREA VALERO	52.64
11/18	ANNIE NELSON	247.40
11/18	ANTHONY SCOTT	139.11
11/18	APPLE, INC	699.00

11/18	ASSOCIATES OF SUMMERTREE L.P.	4,875.00
11/18	AT&T	123.40
11/18	ATHLETIC SUPPLY INC	4,421.50
11/18	AUDRA MUNOZ	95.82
11/18	B&H FOTO ELECTRONICS CORPORATION	1,599.00
11/18	BECKY QUIROZ	145.82
11/18	BEST CHOICE COFFEE SERVICES LLC	74.63
11/18	BIG DADDY'S	685.66
11/18	BILLIE SHIPMAN	37.91
11/18	DICK BLICK COMPANY	1,076.58
11/18	BLUE DAISY CONSULTING LLC	451.20
11/18	BLUE STAR BUS SALES LTD	421.91
11/18	BRAZOS FOREST PRODUCTS	7,623.40
11/18	BRIANNA GARCIA	44.74
11/18	SPARKLIGHT	2,452.72
11/18	SPARKLIGHT	185.48
11/18	CAROLINA VASQUEZ	76.16
11/18	CASHWAY WEST, INC.	10.58
11/18	CDW-G	2,405.78
11/18	CESAR MORALES	1,059.88
11/18	CHELSEA REYES	30.02
11/18	CHICK-FIL-A ODESSA TOWN CENTER	145.30
11/18	CHRISTI HANSEN	19.38
11/18	CHRISTINE VAN SYOC	11.76
11/18	CHRISTOPHER PINILLA	460.00
11/18	CHRISTY KENNEDY	275.86
11/18	CITY OF ODESSA WATER DEPT	138,040.21
11/18	CLARISA ARRAS	36.17
11/18	CLAUDIA CALLEROS	23.80
11/18	COMMERCIAL FOOD SERVICE	121.12
11/18	CONNIE VIVERETTE	400.00
11/18	CORTNEY SMITH	323.36
11/18	COURTNEY HALLCY	425.00
11/18	CRISTA MITCHEL	140.90
11/18	CRYSTAL DAY	410.00
11/18	CRYSTAL PENA	8.06
11/18	CUSTOM WHOLESALE SUPPLY INC	191.66
11/18	DANIEL BUSTAMANTE	76.95
11/18	DECOTY COFFEE COMPANY	256.50
11/18	DELESA STYLES	178.68
11/18	DIANE HARLAN	89.04
11/18	DIEGO CABALLERO	57.51
11/18	DOMINO'S PIZZA	126.00
11/18	DOMTECH ELECTRICAL AND CONTROLS LLC	2,100.00
11/18	ECTOR COUNTY UTILITY DISTRICT	4,925.16
11/18	EDUPHORIA INCORPORATED	518.38
11/18	ED PRICE	61.00
11/18	ELIZABETH MARJASON	119.56
11/18	ELIZABETH QUINTELA	21.90
11/18	ELLISON EDUCATIONAL EQUIPMENT INC	1,072.59

11/18	ELUMA LLC	56,305.57
11/18	ESSENCE BOTTLING COMPANY OF TEXAS INC	4,660.32
11/18	EVA FRANKS	45.42
11/18	FERGUSON FACILITIES SUPPLY	96.26
11/18	FRANCES CARLOS	69.94
11/18	FRANCISCO GONZALEZ	460.00
11/18	G FORCE ELECTRICAL SERVICES	8,400.00
11/18	G T DISTRIBUTORS INC	724.76
11/18	GARDENDALE WATER CO	64.50
11/18	GENERATION GENIUS, INC.	175.00
11/18	GRAINGER	2,374.50
11/18	GREEN LIGHT GROUP TOURS	73,292.96
11/18	HURT EXTERMINATING	7,800.00
11/18	HASKELL RESTURANT GROUP2 LLC	183.00
11/18	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,794.23
11/18	HILBERTO OCHOA	182.68
11/18	HUMBERTO HERNANDEZ JR.	2,365.76
11/18	IMAGERY GRAPHIC SYSTEMS	1,747.33
11/18	ISABEL ARRAS-HUERTA	64.73
11/18	IXL LEARNING	6,175.00
11/18	KEVIN D BALLARD INC	1,172.90
11/18	JACKSON ENTERPRISES INC	84.30
11/18	JACQUELINE FRANCO	99.46
11/18	JANA AVERY	25.09
11/18	JEANETTE ORTIZ	460.00
11/18	JEFF WHITAKER	69.00
11/18	JEFF WHITAKER	59.00
11/18	JEFF WHITAKER	3,619.83
11/18	JENNIFER WIMBERLEY	84.23
11/18	JNT RESOURCES PARTNERS, LP	160.50
11/18	JOHN W CARROLL	69.00
11/18	JOHN W CARROLL	59.00
11/18	JOLYNN VARELA	8.90
11/18	JONN SIBLEY	241.70
11/18	JOSE BAUTISTA	205.00
11/18	JOSEPH LUCAS	95.81
11/18	JUANA HERNANDEZ	61.10
11/18	JUANA HERNANDEZ	54.15
11/18	JUDITH CAWLEY	1,031.85
11/18	JULIA KELTON	332.92
11/18	K. B. SAFE & LOCK CO	127.50
11/18	KATHERINE A KUHN	420.00
11/18	KAY'S EMBLEMS INC	1,543.75
11/18	KELLIE COLLINS	34.83
11/18	KRISTA BRADDOCK	88.82
11/18	KRISTI EICHER	469.73
11/18	KRONOS INC.	7,500.06
11/18	KYLE RIPPE	130.14
11/18	L WALLACE CONSTRUCTION CO., INC.	22,000.00
11/18	LABATT FOOD SERVICE	107,425.50

11/18	LAKRISHA RODRIGUEZ	69.22
11/18	LAKRISHA RODRIGUEZ	11.76
11/18	LAURA SIKES	279.56
11/18	LAUREN RODRIGUEZ	460.00
11/18	LAWNMOWER SALES AND SERVICE, INC	5,216.40
11/18	LILIA NANEZ	445.64
11/18	LINDE GAS & EQUIPMENT INC	1,642.79
11/18	LISA HULSEY	36.18
11/18	LORENZO R MASONSONG	74.48
11/18	LINDSAY EIBEN	69.00
11/18	LINDSAY EIBEN	59.00
11/18	LYNDSAY FREEMAN	57.01
11/18	LYNDSEY DUNCAN	26.04
11/18	LYNETA MENDOZA	52.92
11/18	LYNSEY WOODY	133.68
11/18	MABEL MORALES	29.51
11/18	MADD PRINTS	9,281.25
11/18	MAHIRA SALINAS	111.50
11/18	MARGARET U. RODRIGUEZ	68.43
11/18	MARIA RINCON	432.00
11/18	MARIA RINCON	205.00
11/18	MARIA SERRANO	165.00
11/18	MARIA STUTES	37.13
11/18	MARIA ZUBIATE	87.70
11/18	MARK BENNETT	3,700.00
11/18	MARLA HOPPINS	50.68
11/18	MARY FRANCO	792.84
11/18	MEDLEY MATERIAL HANDLING CO	3,670.28
11/18	MEGAN SNYDER	78.74
11/18	MIKE ADKINS	266.74
11/18	MIROIR ARMENDARIZ	12.54
11/18	MISTY HINER	64.74
11/18	MISTY MICHELLE MORGAN	80.02
11/18	MONICA PINSON	37.80
11/18	N J MALIN & ASSOCIATES LLC	69.00
11/18	N-TUNE MUSIC & SOUND INC	363.00
11/18	NANCY VANLEY	333.41
11/18	NATALIE GUARA	87.80
11/18	NATALIE THOMS	52.02
11/18	NATHAN TODD	460.00
11/18	NATIONAL TRAVEL SYSTEMS	5,767.22
11/18	NOBUYUKI SHIRAISHI	86.64
11/18	ODESSA FAIRGREEN ASSOCIATES	4,648.50
11/18	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
11/18	OFFICEWISE COMMERCIAL INTERIORS LLC	1,414.54
11/18	OLIVIA PORRAS	180.65
11/18	BROOKLY ARIAS	239.00
11/18	JAMI BROTHERS	30.00
11/18	PAMELA DESPARROIS	82.15
11/18	PARKS BELL RANCH APARTMENTS II LLC	22,393.30

11/18	PATRICIA LOGAN	35.78
11/18	PENSKE COMMERCIAL VEHICLES US LLC	25.56
11/18	PETROLEUM TRADERS CORPORATION	24,965.18
11/18	PUBLIC IMPACT LLC	108,000.00
11/18	PYRAMID EDUCATIONAL CONSULTANTS	798.00
11/18	RAY DOMINGUEZ	22.01
11/18	REGINA J. ONTIVEROZ	10.35
11/18	RHONDA LONG	57.34
11/18	RICK YEAGER	82.60
11/18	RIGO NUNEZ	120.85
11/18	RIGO NUNEZ	56.22
11/18	ROBERT SERTUCHE	488.68
11/18	ROBIN FAWCETT	740.00
11/18	ROCIO DAVILA	75.15
11/18	RODRIGUEZ DRYWALL & PAINT CO	9,250.00
11/18	ROSA JULIAN	51.18
11/18	ROSA M DOMINGUEZ	35.45
11/18	ROSA'S CAFE / BOBBY COX Co.	142.13
11/18	RUSSELL SAILLER	460.00
11/18	RYLEE BROOKER	20.50
11/18	SAMANTHA BRYSON	627.87
11/18	SANDRA BANDA	740.00
11/18	SANDY EMMERSON	937.50
11/18	SCOTT MURI	903.41
11/18	SEWELL FORD INC	42.36
11/18	SHALON JORDAN	45.98
11/18	SHANNON CRISWELL	46.48
11/18	SHARI RILEY	176.02
11/18	SHEILA LACKEY	55.94
11/18	SHEILA LACKEY	46.20
11/18	SHEILA LACKEY	922.18
11/18	SHERWIN WILLIAMS	155.36
11/18	SIDNEY H NORTON	949.00
11/18	SIRIA DUTCHOVER	47.32
11/18	STACI STEPHENS ASHLEY	203.00
11/18	STEPHANIE EVANS	30.35
11/18	STEPHANNE RAMAGE	16.91
11/18	SU CLAYPOOLE	92.74
11/18	SUSAN BUTLER	1,760.00
11/18	SWIVL, INC.	7,715.00
11/18	TERESA OWENS	21.56
11/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
11/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
11/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	504.00
11/18	TEXAS DEPARTMENT OF TRANSPORTATION	15.42
11/18	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
11/18	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
11/18	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
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11/18	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
11/18	TEXAS DEPARTMENT OF PUBLIC SAFETY	200.00
11/18	TEXTESOL STATE CONFERENCE	200.00
11/18	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
11/18	TRACEY BORCHARDT	185.68
11/18	TRANSFINDER CORPORATION	6,720.00
11/18	TREY BURNS	59.00
11/18	TREY BURNS	69.00
11/18	TUXEDO CONNECT LLC	6,000.00
11/18	UNITED REFRIGERATION	390.04
11/18	VALAREE TISA HAWKINS	10.25
11/18	VERIZON WIRELESS SERVICES LLC	3,121.84
11/18	VICTORIA NORENA	63.50
11/18	W. DEAN WEIDNER	18,355.50
11/18	W. DEAN WEIDNER	5,651.00
11/18	W. DEAN WEIDNER	26,605.00
11/18	W. DEAN WEIDNER	1,412.50
11/18	W. DEAN WEIDNER	1,765.60
11/18	WAGNER SUPPLY COMPANY INC	26,748.07
11/18	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,062.50
11/18	WATSON TRUCK & SUPPLY	129.06
11/18	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	140.00
11/18	WESLEY HIGH	109.00
11/18	WHITE HOUSE MEAT MARKET	1,921.50
11/18	WHITLEY PENN LLP	51,000.00
11/18	WHITNEY CREEKMORE	49.84
11/18	WILLIAMS PAVING & EXCAVATION. INC	44,625.00
11/18	WILLIAMS PAVING & EXCAVATION. INC	18,500.00
11/18	WILLIAMS PAVING & EXCAVATION. INC	19,900.00
11/18	XEROX CORPORATION	24,509.91
11/18	YOLANDA GORDON	203.00
11/18	AMERICAN EXPRESS	14,421.76
11/18	AT&T LONG DISTANCE	2,196.44
11/18	KEENAN & ASSOCIATES	9,283.75
11/18	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	10,142.20
11/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	920.00
11/18	THE HON COMPANY LLC C/O OFFICEWISE	3,272.92
11/29	IDAHO CHILD SUPPORT RECEIPTING	278.00
11/29	KEITH A RODRIGUEZ	1,240.00

11/29	NEW MEXICO CHILD SUPPORT	300.00
11/29	NEW MEXICO CHILD SUPPORT	659.00
11/29	UNITED STATES TREASURY	54.00
11/29	WEST TEXAS EDUCATORS	2,809.50
11/29	WEST TEXAS EDUCATORS	273,091.81
12/1	RAQUEL ACOSTA	160.00
12/1	AARON COX	118.00
12/1	ABILENE ISD	50.00
12/1	ADOLFO ZUBIA	400.00
12/1	ADOLFO ZUBIA	187.00
12/1	AGILE SPORTS TECHNOLOGIES INC	17,200.00
12/1	AHA! PROCESS, INC	796.00
12/1	ALISHA SLIDER	67.26
12/1	AMAZON CAPITAL SERVICES	29,455.15
12/1	AMAZON CAPITAL SERVICES	2,236.00
12/1	AMERICAN FAMILY LIFE & CANCER	245.14
12/1	AMERICAN FAMILY LIFE & CANCER	12.00
12/1	AMY ANDERSON	867.48
12/1	ANDREWS INDEPENDENT SCHOOL DISTRICT	250.00
12/1	ANTHONY JOEL SOROLA	763.56
12/1	ANTONIO R GONZALEZ	50.00
12/1	APPLE, INC	3,534.00
12/1	ASHLEY MENDOZA	25.87
12/1	ASSOCIATION OF TEXAS	2,550.70
12/1	AT&T	597.08
12/1	AT&T	9,253.44
12/1	AT&T	7,564.57
12/1	AT&T MOBILITY	51.93
12/1	ATHLETIC SUPPLY INC	643.00
12/1	ATMOS ENERGY	25,593.46
12/1	AUDIO ACOUSTICS HEARING CENTERS	580.00
12/1	AUSTIN TREVINO	100.00
12/1	AUSTIN TREVINO	2,423.00
12/1	B&H FOTO ELECTRONICS CORPORATION	2,017.99
12/1	BETSABE GONZALEZ SALCIDO	27.97
12/1	BIMBO BAKERIES USA	4,817.28
12/1	DICK BLICK COMPANY	529.37
12/1	BLUE STAR BUS SALES LTD	1,114.34
12/1	BRAZOS DOOR & HARDWARE	3,000.00
12/1	SPARKLIGHT	1,452.29
12/1	CAVALLO ENERGY TEXAS LLC	101,202.23
12/1	CAVALLO ENERGY TEXAS LLC	225,193.99
12/1	CAREN ELAINE RENEAU	300.00
12/1	CAROL ANN BRODERSEN	1,200.00
12/1	CARRIE BEYER	1,440.03
12/1	CASEY WERNER	50.00
12/1	CDW-G	17,626.64
12/1	CEBEY LLC	22,853.60
12/1	CECILIA NUNEZ	27.97
12/1	CHARLES AND LEZIEE CHURCHFIELD	18,898.88

12/1	CHICK-FIL-A UNIVERSITY BLVD ODESSA	1,343.27
12/1	CHRISTINA SALINAS	542.97
12/1	CIRCLE P RANCH SUPPLY, INC	639.05
12/1	CLINT STOWE	100.91
12/1	COFIROUTE CORPORATIO	5.08
12/1	COMMERCIAL FOOD SERVICE	985.00
12/1	COOPER CONSTRUCTION CO INC	5,000.00
12/1	CRISTINA FIGUEROA	50.96
12/1	CRISTINA M ROMAN VELASCO	565.72
12/1	CUSTOM WHOLESALE SUPPLY INC	337.81
12/1	CYNTHIA RETANA	22.99
12/1	CYNTHIA SUE BISHOP	4,500.00
12/1	DANELLA MEZA	549.51
12/1	DAVID LAY	4,228.75
12/1	DELESA STYLES	554.92
12/1	DISCOVERY EDUCATION INC	21,000.00
12/1	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2,500.00
12/1	DS WATERS OF AMERICA INC	45.52
12/1	ECISD EDUCATION FOUNDATION	682.00
12/1	EDBLOX INC	65,000.00
12/1	ELIZABETH GRAY	867.48
12/1	ERIC UNTERBRINK	77.90
12/1	ERIN CAMPOS-BUENO	197.12
12/1	ESTRELLITA INC.	6,057.48
12/1	EXHAUST SOUNDS INC.	348.00
12/1	FAMILY & CONSUMER SCIENCES	26.00
12/1	FERGUSON FACILITIES SUPPLY	4,239.68
12/1	FOCUS CARE INC	309,000.00
12/1	FIRST FINANCIAL ADMINISTRATORS	133,685.33
12/1	FIRST FINANCIAL ADMINISTRATORS	34,078.56
12/1	FIRST FINANCIAL ADMINISTRATORS	1,780.84
12/1	FIRST FINANCIAL ADMINISTRATORS	1,869.79
12/1	FIRST FINANCIAL ADMINISTRATORS	15,905.76
12/1	FIRST FINANCIAL ADMINISTRATORS	11,041.25
12/1	FIRST FINANCIAL ADMINISTRATORS	7,360.10
12/1	FIRST FINANCIAL ADMINISTRATORS	93,457.10
12/1	FIRST FINANCIAL ADMINISTRATORS	3,430.04
12/1	FORDE-FERRIER EDUCATIONAL SERVICE	2,300.00
12/1	FOSTER POULTRY FARMS	24,912.36
12/1	G H DAIRY	74,742.12
12/1	GARDENDALE WATER CO	727.00
12/1	GOODSON SERVICE COMPANY	9,113.92
12/1	GRAINGER	3,858.45
12/1	GRANDE COMMUNICATIONS NETWORK LLC	606.95
12/1	HURT EXTERMINATING	8,175.00
12/1	HAYLEY OLSON	1,177.22
12/1	HEALTH SERVICES ADMINISTRATION	1,458.78
12/1	HEALTH SERVICES ADMINISTRATION	23,070.90
12/1	HECTOR LIMON	218.64
12/1	HOME DEPOT USA INC - STORE #562	3,859.91

12/1	HORACE MANN INS CO	48.82
12/1	HOUGHTON MIFFLIN HARCOURT	131,040.00
12/1	HUMBERTO HERNANDEZ JR.	1,106.57
12/1	IMAGERY GRAPHIC SYSTEMS	1,208.73
12/1	IMAGINE LEARNING INC	6,000.00
12/1	INTERBORO PACKAGING CORP.	16,672.00
12/1	INVESTRUST	42,401.66
12/1	IRMA STEEN	10.53
12/1	IXL LEARNING	1,250.00
12/1	JAIME MILLER	295.00
12/1	JAKE HIGGS	630.00
12/1	JD PALATINE LLC	396.30
12/1	JERIMIE HERNANDEZ	41.00
12/1	JNT RESOURCES PARTNERS, LP	705.34
12/1	JNT RESOURCES PARTNERS, LP	18,942.66
12/1	JOSE BENAVIDES	650.00
12/1	JOSTENS INC	438.60
12/1	JWB INDUSTRIES LLC	818.00
12/1	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	9,024.00
12/1	KARA ROSENBLATT	1,000.00
12/1	KAY'S EMBLEMS INC	3,625.00
12/1	KRYSTAL TAVAREZ	549.51
12/1	LABATT FOOD SERVICE	28,835.92
12/1	LAWNMOWER SALES AND SERVICE, INC	23.99
12/1	LINDE GAS & EQUIPMENT INC	142,186.56
12/1	LISA WILLS	295.00
12/1	LIZETTE REY	572.86
12/1	LUNCH MONY, INC.	142.08
12/1	LUZ MELENDEZ	27.97
12/1	MARCOS CHAPA	150.00
12/1	MARCUS MCGLOWN	1,795.00
12/1	MARIA DEL PILAR CHAPA	558.26
12/1	MARIA ZUBIATE	65.74
12/1	MARISSA DAWN KING	13.79
12/1	MARK ELLISOR	106.35
12/1	MAURICIO MARQUEZ	26.00
12/1	MAURICIO MARQUEZ	54.12
12/1	MAURKESHIA COLLINS	240.00
12/1	MAXI AIDS INC	15.95
12/1	MICAH PETTIGREW	35.45
12/1	N J MALIN & ASSOCIATES LLC	549.00
12/1	N-TUNE MUSIC & SOUND INC	513.54
12/1	NATALIE THOMS	49.28
12/1	NATALY RIVERA MOLINAR	542.57
12/1	NATIONAL ASSOCIATION OF DISTRICT	50.00
12/1	NATIONAL TRAVEL SYSTEMS	1,840.65
12/1	NORMA GALINDO	2.72
12/1	ODESSA COUNTRY CLUB	3,000.00
12/1	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	160.47
12/1	OFFICEWISE COMMERCIAL INTERIORS LLC	3,633.76

12/1	OHS GRAPHIC DESIGN	25.00
12/1	PADRINO FOODS	34,634.95
12/1	PAMELA DESPARROIS	66.98
12/1	PARTS TOWN, LLC	140.92
12/1	PATRICIA V LOPEZ	25.98
12/1	PENSKE COMMERCIAL VEHICLES US LLC	359.64
12/1	PERLA QUINTANA	47.97
12/1	PERMIAN BASIN COUNSELING ASSOCIATION	60.00
12/1	PERRY JOHNSON	200.00
12/1	PETROLEUM TRADERS CORPORATION	26,282.71
12/1	PLICKERS INC	478.00
12/1	REGION 13 EDUCATION SERVICE CENTER	390.00
12/1	REGION 18 EDUCATION SERVICE CENTER	300.00
12/1	RICHARD A. ONTIVEROZ	180.44
12/1	RITA LOPEZ	27.97
12/1	ROB RANKIN	125.00
12/1	ROB RANKIN	90.00
12/1	ROBERTS TRUCK CENTER OF TEXAS	942.96
12/1	RUBY BANUELOS	561.99
12/1	RUTH ROSARIO BALTAZAR	135.00
12/1	SALLY TORRES	2.72
12/1	SAM'S CLUB DIRECT	123.16
12/1	SAM'S CLUB DIRECT	1,179.52
12/1	SAM'S CLUB DIRECT	1,354.56
12/1	SARAH PATTON	42.34
12/1	SEWELL FORD INC	172.56
12/1	SHERWIN WILLIAMS	239.36
12/1	SIDNEY H NORTON	483.00
12/1	SIRIUS EDUCATIONAL SOLUTIONS	3,355.00
12/1	SOUTHERN TIRE MART LLC	4,515.84
12/1	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	89,535.00
12/1	SPIRIT MONKEY, LLC	3,179.00
12/1	STANLEY WATSON	25.88
12/1	STEVE BROWN	1,499.56
12/1	SWAGIT PRODUCTIONS, LLC	695.00
12/1	SWIM SHOPS OF THE SOUTHWEST	1,583.00
12/1	T&K HOLDINGS INC	663.00
12/1	TATUM WOODSON	249.00
12/1	TERACIA JERNIGAN	750.00
12/1	TEXAS AFT AMP	367.50
12/1	TASB, INC	1,925.24
12/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
12/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	499.00
12/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
12/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	45.00
12/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
12/1	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	45.00
12/1	TEXAS CLASSROOM TEACHERS ASSOC	5,714.75
12/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	482.63
12/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00

12/1	TEXAS LIFE INSURANCE CO	105,353.08
12/1	TEXAS STATE TEACHERS ASSOCIATION	31,679.56
12/1	TEXAS TEACHERS	825.00
12/1	THE CINCINNATI LIFE INS. CO	400.93
12/1	THE HON COMPANY LLC C/O OFFICEWISE	2,404.66
12/1	THE RON CLARK ACADEMY	4,200.00
12/1	THE SUPPLY ROOM, INC	19,976.60
12/1	TIL-LOIS FIFER	400.00
12/1	TRACEY BORCHARDT	195.20
12/1	TREY ENRIQUEZ	50.00
12/1	UNITED REFRIGERATION	19.14
12/1	UNITED WAY OF ODESSA	6,394.12
12/1	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	3,000.00
12/1	VALERIE HELITON	85.90
12/1	VANESSA ALONZO	200.00
12/1	VERIZON WIRELESS SERVICES LLC	292.69
12/1	VIRGINIA HUNT	867.48
12/1	WAGNER SUPPLY COMPANY INC	15,769.16
12/1	WATSON TRUCK & SUPPLY	637.33
12/1	WEST TEXAS A & M	278.00
12/1	WORLD'S FINEST CHOCOLATE INC	9,995.00
12/1	XEROX CORPORATION	1,487.72
12/1	XEROX CORPORATION	30,326.46
12/8	2W INTERNATIONAL LLC	3,500.00
12/8	A YARD DOG INC	7,808.00
12/8	AARON ALEX MOLINA	54.04
12/8	AIDE EMILIANO	61.41
12/8	ALBERT J VALENCIA	98.23
12/8	AMANDA PADILLA	65.18
12/8	AMAZON CAPITAL SERVICES	38,703.83
12/8	AMAZON CAPITAL SERVICES	9,995.00
12/8	AMERICAN EXPRESS	8,388.52
12/8	ANDERSON TILE SALES INC	909.00
12/8	ANGELA BETANCUR	90.27
12/8	APOGEE COMPONENTS	249.87
12/8	APPLE, INC	3,055.00
12/8	ASHLEY SELLERS	65.18
12/8	AT&T	132.66
12/8	ATHLETIC SUPPLY INC	11,110.00
12/8	ATKINS HOLLMAN JONES PEACOCK	27,574.49
12/8	AUDIO ACOUSTICS HEARING CENTERS	400.00
12/8	AUSTIN TREVINO	59.00
12/8	AUSTIN TREVINO	255.00
12/8	BASIN WATER CONDITIONING	240.00
12/8	BEST CHOICE COFFEE SERVICES LLC	257.62
12/8	BIG DADDY'S	500.00
12/8	BIMBO BAKERIES USA	2,358.72
12/8	DICK BLICK COMPANY	2,531.02
12/8	BLUE CROSS BLUE SHIELD TEXAS	151,451.49
12/8	BLUE STAR BUS SALES LTD	1,251.58

12/8	BRANDON MUNIZ	330.00
12/8	BRAZOS DOOR & HARDWARE	3,795.00
12/8	BRIDGFORD MARKETING COMPANY	5,025.00
12/8	BRITTANY CROWLEY	20.89
12/8	SPARKLIGHT	3,052.00
12/8	CAITLIN COUCH	80.97
12/8	CAITLIN COUCH	47.82
12/8	CAREN ELAINE RENEAU	250.00
12/8	CDW-G	116,799.40
12/8	CEBEY LLC	23,408.00
12/8	CECILIA KELLAR	350.00
12/8	CHAD PETERSON	300.00
12/8	CHARLES AND LEZIEE CHURCHFIELD	12,474.00
12/8	CHRISTA GALVAN	276.00
12/8	CIRCLE P RANCH SUPPLY, INC	403.96
12/8	CLARISA ARRAS	20.47
12/8	COCA-COLA SOUTHWEST BEVERAGES LLC	159.77
12/8	CONCORD THEATRICALS CORP	263.40
12/8	CONNIE VIVERETTE	1,112.50
12/8	CONTROL TECHNOLOGIES INC	6,308.80
12/8	CRYSTAL BURGESS	276.00
12/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
12/8	CUSTOM WHOLESALE SUPPLY INC	210.75
12/8	DANIEL BUSTAMANTE	68.15
12/8	DIEGO CABALLERO	53.43
12/8	DS WATERS OF AMERICA INC	30.93
12/8	ECTOR COUNTY APPRAISAL DIST	537,145.75
12/8	ED PRICE	1,412.50
12/8	ELICEO ORTIZ	300.00
12/8	ELLEN SMITH	142.52
12/8	ERLEICDA, LLC.	665.00
12/8	ESSENCE BOTTLING COMPANY OF TEXAS INC	37,282.56
12/8	ESTRELLITA INC.	17,062.86
12/8	FERGUSON FACILITIES SUPPLY	231.53
12/8	FERGUSON FACILITIES SUPPLY	462.50
12/8	FIRST FINANCIAL ADMINISTRATORS	3,954.86
12/8	FIRST FINANCIAL ADMINISTRATORS	18,112.82
12/8	FIRST FINANCIAL CAPITAL CORP	2,750.00
12/8	FORDE-FERRIER EDUCATIONAL SERVICE	6,670.00
12/8	PETTY CASH	1,170.73
12/8	G H DAIRY	47,219.94
12/8	GARDENDALE WATER CO	229.00
12/8	GRAINGER	2,900.04
12/8	HURT EXTERMINATING	8,200.00
12/8	HAPPY GRINGO, LLC	205.00
12/8	HOUGHTON MIFFLIN HARCOURT	278,565.00
12/8	INK LION DESIGNS, LLC	1,434.52
12/8	ISABEL ARRAS-HUERTA	76.89
12/8	KEVIN D BALLARD INC	2,564.00
12/8	JAMES RAMAGE	276.00

12/8	JANA AVERY	41.50
12/8	JANICE CRAWFORD	4,450.00
12/8	JD PALATINE LLC	80.55
12/8	JEFF WHITAKER	59.00
12/8	JIMMY OLAGUE	59.00
12/8	JIMMY OLAGUE	870.00
12/8	JOCELYNE AGUERO	26.32
12/8	JOHN W CARROLL	59.00
12/8	JOHN'S SALES & SERVICE	920.12
12/8	JOSE ESCALANTE	28.00
12/8	K. B. SAFE & LOCK CO	1,951.50
12/8	KAY'S EMBLEMS INC	445.00
12/8	KENNY NORRIS	280.00
12/8	KIMBERLY CARRASCO	113.23
12/8	KRISTA BRADDOCK	32.59
12/8	KYLE RIPPE	124.27
12/8	L WALLACE CONSTRUCTION CO., INC.	25,167.00
12/8	LABATT FOOD SERVICE	447,941.60
12/8	LAWNMOWER SALES AND SERVICE, INC	172.80
12/8	LIDIA C VALENZUELA	95.20
12/8	LINDE GAS & EQUIPMENT INC	388.11
12/8	LISA WILLS	93.00
12/8	LITERACY RESOURCES LLC	4,146.23
12/8	LOWE'S	1,108.30
12/8	LOWMAN CONSULTING LLC	100.00
12/8	LU ANN LANE	375.00
12/8	LUNCH MONY INC	142.08
12/8	LINDSAY EIBEN	59.00
12/8	LYNDSEY DUNCAN	30.18
12/8	MAHIRA SALINAS	95.15
12/8	MARCOS CHAPA	200.00
12/8	MARCUS MCGLOWN	200.00
12/8	MELISSA COOPER	79.52
12/8	MELISSA COOPER	100.57
12/8	METLIFE	128,370.22
12/8	MICHAEL FLAX	28.00
12/8	MICHAEL FLAX	462.00
12/8	MONTESORI WORKSPACE	1,200.00
12/8	N-TUNE MUSIC & SOUND INC	763.00
12/8	SUPERIOR VISION INSURANCE, INC.	28,589.39
12/8	NCS PEARSON INC	645.12
12/8	NIMBUS DRINKING WATER SYSTEMS	230.00
12/8	NORTH TEXAS TOLLWAY AUTHORITY	52.30
12/8	NUNEZ FENCE	46,200.00
12/8	ODESSA FAMILY YMCA	54,128.00
12/8	OFFICEWISE COMMERCIAL INTERIORS LLC	27,674.39
12/8	OLIVIA PORRAS	268.75
12/8	CATALINA RIVERA	35.00
12/8	DANIELLE VELA	60.50
12/8	EMILY HERNANDEZ	65.00

12/8	FELICIA CHERRY	65.00
12/8	GRACIE MEDINA AVALOS	300.00
12/8	KARA STRIBLING	30.75
12/8	KARA STRIBLING	5.75
12/8	KARA STRIBLING	17.75
12/8	KARA STRIBLING	37.90
12/8	OPAL BOOZ & ASSOC	900.00
12/8	PADRINO FOODS	34,634.95
12/8	PBK ARCHITECTS, INC	9,100.00
12/8	PENSKE COMMERCIAL VEHICLES US LLC	415.09
12/8	PERMIAN BASIN COUNSELING ASSOCIATION	210.00
12/8	JIMMIE DO GAYLOR	287.61
12/8	PETER C GORMAN	2,250.00
12/8	PETROLEUM TRADERS CORPORATION	26,750.01
12/8	QM QUALITY MATTERS INC	1,100.00
12/8	RAY DOMINGUEZ	17.86
12/8	ROBERTS TRUCK CENTER OF TEXAS	1,237.38
12/8	SAM'S CLUB DIRECT	3,449.00
12/8	SARAH SUMMERSGILL	59.00
12/8	SHERWIN WILLIAMS	71.76
12/8	SIRIUS EDUCATIONAL SOLUTIONS	4,635.00
12/8	SOUTHERN MAID DONUTS	128.00
12/8	STEPHANIE VILLAVICENCIO GARCIA	60.59
12/8	STONE TOWER GRAFIX	773.75
12/8	SUNSET GOLF AND COUNTRY CLUB, LLC	3,600.00
12/8	SUSAN BUTLER	1,560.00
12/8	SWAGIT PRODUCTIONS, LLC	695.00
12/8	SWEETWATER MUSIC EDUCATION TECHNOLOGY	322.95
12/8	TATE SMITH	200.00
12/8	TEXAS BOOK COMPANY	12,123.45
12/8	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	720.00
12/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	28.50
12/8	THE HON COMPANY LLC C/O OFFICEWISE	12,756.19
12/8	THE LINCOLN ELECTRIC COMPANY	726.00
12/8	THIRD FUTURE SCHOOLS TEXAS	173,660.00
12/8	IRWIN CONSULTING LLC	12,000.00
12/8	TIDES CENTER	1,000.00
12/8	TOMMY OR LAWANA SMITH	598.50
12/8	TREY BURNS	59.00
12/8	UNITED REFRIGERATION	70.37
12/8	UNIVERSITY MEDICAL SUPPLY	1,425.00
12/8	THE UNIVERSITY OF TEXAS AT AUSTIN	268.80
12/8	VOLUNTEERNOW	16,367.00
12/8	WAGNER SUPPLY COMPANY INC	10,870.78
12/8	WATSON TRUCK & SUPPLY	2,249.47
12/8	XEROX CORPORATION	34.76
12/8	XEROX CORPORATION	\$ 5,744.78

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	792
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,705,282.55