

**ECTOR COUNTY ISD  
CHECK REGISTER  
09/10/2020 - 10/15/2020**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
9/16	AMERIPRIDE SERVICES INC.	\$ 336.78
9/16	AT&T	9,287.40
9/16	B-LINE FILTER & SUPPLY INC	639.20
9/16	BUCK'S WHEEL & EQUIPMENT CORP	994.30
9/16	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/16	CEV MULTIMEDIA	600.00
9/16	AUTOMATIC ICE MACHINE	608.00
9/16	COMPUDATA SOLUTIONS LLC	4,020.00
9/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS	443.88
9/16	CRISIS PREVENTION INSTITUTE	150.00
9/16	CUMMINS BC329	1,551.40
9/16	DEMCO INC	395.85
9/16	DIAMOND BUSINESS SERVICES INC	1,012.25
9/16	GANDY INK	951.75
9/16	GLOBAL EQUIP CO	180.35
9/16	NO TEARS LEARNING INC.	926.72
9/16	LAKESHORE LEARNING	1,111.20
9/16	LONE STAR SIGNS OF WEST TEXAS	348.75
9/16	LOU'S CLINICAL LAB INC	2,739.00
9/16	LOVING GUIDANCE	70.00
9/16	MENTORING MINDS. LP	2,502.50
9/16	MIDLAND SAFETY & HEALTH SALES	195.00
9/16	MSC INDUSTRIAL SUPPLY CO.	4,074.10
9/16	NCS PEARSON, INC.	1,687.13
9/16	AIM MEDIA TEXAS OPERATING LLC	946.63
9/16	AIM MEDIA TEXAS OPERATING LLC	403.63
9/16	ODESSA COLLEGE	150.75
9/16	O REILLY AUTO ENTERPRISES LLC	583.58
9/16	O'REILLY AUTOMOTIVE STORES, INC.	113.26
9/16	ORIENTAL TRADING INC	381.56
9/16	PROJECT LEAD THE WAY INC.	950.00
9/16	REALLY GOOD STUFF	100.83
9/16	SCHOOL DATEBOOKS INC.	1,150.70
9/16	SCHOOL SPECIALTY INC	3,986.37
9/16	SECURED DOCUMENT SHREDDING INC	560.00
9/16	STERICYCLE	924.00
9/16	PARK PLACE PULBICATION LP	185.00
9/16	THE BOSWORTH LTD	7,741.66
9/16	TRANE U.S. INC.	2,228.40
9/16	WESTAIR-PRAXAIR DIST INC	71.48
9/16	WOODBURN PRESS	12,163.53
9/16	GALLS, LLC	138.55

9/16	NAPA AUTO PARTS	661.83
9/16	MULTICARE PLUS	75.00
9/16	UNIFIRST CORPORATION	2,574.18
9/16	SEIDLITZ EDUCATION, LLC	2,800.00
9/16	OFFICE DEPOT, INC	320.92
9/16	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	405.00
9/23	4IMPRINT INC	458.89
9/23	AMERIPRIDE SERVICES INC.	330.90
9/23	BASIN BLOCK & SUPPLY	2,080.00
9/23	CERTIFIED LABS	392.93
9/23	CMC BUSINESS SYSTEMS INC	4,960.23
9/23	AUTOMATIC ICE MACHINE	673.00
9/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS	260.00
9/23	DEMCO INC	80.41
9/23	DIAMOND BUSINESS SERVICES INC	409.45
9/23	FIRETROL PROTECTION SYSTEMS	1,120.00
9/23	GLOBAL EQUIP CO	16,473.09
9/23	NO TEARS LEARNING INC.	607.20
9/23	J W PEPPER & SON INC	4,619.00
9/23	LAKESHORE LEARNING	2,377.20
9/23	LAMPO GROUP INC	2,675.00
9/23	LOVING GUIDANCE	5,333.50
9/23	MARK'S PLUMBING PARTS	914.10
9/23	MSC INDUSTRIAL SUPPLY CO.	408.87
9/23	AIM MEDIA TEXAS OPERATING LLC	83.88
9/23	O REILLY AUTO ENTERPRISES LLC	986.57
9/23	POSITIVE PROMOTIONS	1,275.84
9/23	REGION IV SERVICE CENTER	60.00
9/23	RENAISSANCE LEARNING INC	6,800.00
9/23	ROBERTS TRUCK CENTER OF TEXAS	193.96
9/23	SCHOOL DATEBOOKS INC.	11,998.12
9/23	SCHOOL SPECIALTY INC	6,732.76
9/23	SIMS PLASTIC INC	807.63
9/23	SPECTRUM CORPORATION	613.00
9/23	PARK PLACE PULBICATION LP	1,170.00
9/23	PERFECTION LEARNING CORPORATION	1,197.00
9/23	TRANE U.S. INC.	1,917.81
9/23	WEST MUSIC CO.	31.40
9/23	BRAINPOP, LLC	3,445.00
9/23	GALLS, LLC	242.79
9/23	NAPA AUTO PARTS	1,737.49
9/23	AXIOM BANK, N.A.	3,093.25
9/23	SIEMENS INDUSTRY, INC	7,025.00
9/23	UNIFIRST CORPORATION	2,300.16
9/23	PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS	1,722.00
9/23	ROSETTA STONE LTD.	26,250.00
9/23	OFFICE DEPOT INC	1,739.48

9/23	OFFICE DEPOT, INC	3,677.93
9/30	4IMPRINT INC	516.17
9/30	AMERIPRIDE SERVICES INC.	419.66
9/30	AT&T	491.37
9/30	B-LINE FILTER & SUPPLY INC	213.16
9/30	NCS PEARSON, INC	2,250.00
9/30	AUTOMATIC ICE MACHINE	758.99
9/30	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,107.88
9/30	DEMIDEC RESOURCES	2,800.00
9/30	FROG STREET PRESS INC	2,300.00
9/30	GANDY INK	1,637.50
9/30	GLOBAL EQUIP CO	991.30
9/30	KAMICO INSTRUCTIONAL MEDIA	1,619.00
9/30	LAKESHORE LEARNING	17,512.59
9/30	LAWSON PRODUCTS INC.	851.18
9/30	MORRISON SUPPLY CO	7,323.27
9/30	O REILLY AUTO ENTERPRISES LLC	931.87
9/30	SCHOOL SPECIALTY INC	86.75
9/30	TEXAS ART EDUCATION ASSOCIATION (TAEA)	60.00
9/30	THE BOSWORTH LTD	2,562.45
9/30	TRANE U.S. INC.	23,570.00
9/30	BRAINPOP, LLC	2,195.00
9/30	NAPA AUTO PARTS	821.84
9/30	BARNES & NOBLE BOOKSELLERS	678.29
9/30	ACCELERATE LEARNING INC.	369,782.25
9/30	CONTINENTAL WIRELESS, INC.	581.25
9/30	UNIFIRST CORPORATION	2,551.88
9/30	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	216.92
10/7	AMERIPRIDE SERVICES INC.	330.90
10/7	BUCK'S WHEEL & EQUIPMENT CORP	1,169.81
10/7	AUTOMATIC ICE MACHINE	375.67
10/7	COMPUTATA SOLUTIONS LLC	3,579.28
10/7	CONSOLIDATED ELECTRICAL DISTRIBUTORS	33.16
10/7	DICK BLICK	81.00
10/7	FIRETROL PROTECTION SYSTEMS	325.00
10/7	GARDA CASH LOGISTICS	13,650.00
10/7	GLOBAL EQUIP CO	805.28
10/7	NO TEARS LEARNING INC.	253.00
10/7	HENRY SCHEIN INC.	1,930.88
10/7	HERITAGE FOOD SERVICE EQUIPMENT	795.33
10/7	LAKESHORE LEARNING	1,801.72
10/7	LOVING GUIDANCE	2,970.00
10/7	ODESSA TORTILLA & TAMALE FACTORY INC.	649.00
10/7	MENTORING MINDS. LP	4,875.26
10/7	MSC INDUSTRIAL SUPPLY CO.	3,847.82
10/7	NCS PEARSON, INC.	1,137.68
10/7	O REILLY AUTO ENTERPRISES LLC	1,113.42

10/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	540.00
10/7	THE BOSWORTH LTD	80,959.00
10/7	TRANE U.S. INC.	510.30
10/7	BILL WILLIAMS TIRE CENTER	1,675.84
10/7	BRAINPOP, LLC	2,950.00
10/7	NAPA AUTO PARTS	436.68
10/7	NAPA AUTO PARTS	153.34
10/7	MULTICARE PLUS	150.00
10/7	CONTINENTAL WIRELESS, INC.	3,875.00
10/7	AXIOM BANK, N.A.	238.75
10/7	UNIFIRST CORPORATION	2,155.77
10/7	OFFICE DEPOT, INC	1,560.34
10/14	4IMPRINT INC	65.13
10/14	ALL ABOUT HEARING	1,502.00
10/14	AMERIPRIDE SERVICES INC.	335.27
10/14	AT&T	17,724.54
10/14	AVID CENTER	850.00
10/14	B-LINE FILTER & SUPPLY INC	244.23
10/14	BUCK'S WHEEL & EQUIPMENT CORP	604.86
10/14	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/14	AUTOMATIC ICE MACHINE	799.10
10/14	FLINN SCIENTIFIC INC	5,445.94
10/14	PRYOR LEARNING SOLUTIONS, INC.	298.00
10/14	GLOBAL EQUIP CO	254.89
10/14	GRAPHIC SOLUTIONS GROUP	738.38
10/14	NO TEARS LEARNING INC.	6,099.08
10/14	LOVING GUIDANCE	546.25
10/14	MSC INDUSTRIAL SUPPLY CO.	788.56
10/14	AIM MEDIA TEXAS OPERATING LLC	395.11
10/14	O REILLY AUTO ENTERPRISES LLC	1,565.09
10/14	ROBERTS TRUCK CENTER OF TEXAS	140.34
10/14	SECURED DOCUMENT SHREDDING INC	2,337.41
10/14	PARK PLACE PULBICATION LP	199.00
10/14	THE BOSWORTH LTD	29,714.85
10/14	THERMO FLUIDS INC	391.85
10/14	VERNIER SOFTWARE & TECHNOLOGY	619,850.00
10/14	NAPA AUTO PARTS	56.32
10/14	UNIFIRST CORPORATION	2,099.71
10/14	NEWSELA INC	275,000.00
9/15	TRELLIS COMPANY	226.43
9/16	AARON ALEX MOLINA	43.47
9/16	ACORN GLASS CO	174.24
9/16	ALAN WILLIAMS	1,287.45
9/16	ALBERT J VALENCIA	174.68
9/16	ALERT SERVICES INC	117.00
9/16	AMAZON CAPITAL SERVICES	31,133.19
9/16	AMERICAN RED CROSS	90.00

9/16	ANDREA CUE BADIOLA	800.00
9/16	ANNIE ARREDONDO	700.00
9/16	APPLE, INC	2,298,107.00
9/16	ARA OF ODESSA	4,269.50
9/16	ATLANTIC BEVERAGE COMPANY LLC	18,002.88
9/16	ATMOS ENERGY	15,129.86
9/16	AUDIO ACOUSTICS HEARING CENTERS	205.00
9/16	AUSTIN PERRIN	52.10
9/16	AUTOMATED FINANCIAL SYSTEMS	1,197.00
9/16	BIMBO BAKERIES USA	570.96
9/16	BLANCA ANAYA	75.67
9/16	BOBBI HEALER	36.97
9/16	SPARKLIGHT	3,205.81
9/16	SPARKLIGHT	163.45
9/16	CAVALLO ENERGY TEXAS LLC	139,526.79
9/16	CDW-G	21,880.45
9/16	CELESTE POTTER	125.00
9/16	CENGAGE LEARNING	3,500.00
9/16	CIRCLE P RANCH SUPPLY, INC	309.84
9/16	CLARISA ARRAS	29.15
9/16	COCA-COLA SOUTHWEST BEVERAGES LLC	632.76
9/16	CODY VALENZUELA	175.00
9/16	CODY VALENZUELA	222.00
9/16	COMMERCIAL FOOD SERVICE	26,913.26
9/16	COREY D SEYMOUR	6,000.00
9/16	COURTNEY HALLCY	2.28
9/16	CRENSHAW CONSULTING GROUP, LLC	7,109.27
9/16	CRENSHAW CONSULTING GROUP, LLC	31,167.97
9/16	CRENSHAW CONSULTING GROUP, LLC	196,978.86
9/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	735.63
9/16	CUSTOM WHOLESALE SUPPLY INC	27.14
9/16	D.T. HOUSE MOVERS LLC	5,750.00
9/16	D.T. HOUSE MOVERS LLC	5,900.00
9/16	DAIOHS U.S.A INC.	212.70
9/16	DARCHELLE WELCH	350.00
9/16	DARRELL FOWLER	3.05
9/16	DORI LAINE BUTTS	53.25
9/16	DS WATERS OF AMERICA INC	223.95
9/16	DSB WORLDWIDE INC	2,700.00
9/16	ECTOR COUNTY APPRAISAL DIST	533,412.75
9/16	ECTOR COUNTY UTILITY DISTRICT	3,052.01
9/16	ECTOR SUCCESS ACADEMY NETWORK	89,247.49
9/16	ELSA ENRIQUEZ	82.86
9/16	FW WALTON DALLAS, LLC	11,034.25
9/16	G H DAIRY	18,814.24
9/16	G T DISTRIBUTORS INC	1,154.04
9/16	GABRIELA GRANADO	2,160.00

9/16	GARDENDALE WATER CO	638.00
9/16	GEM-CAP INC.	16,768.50
9/16	GENEVA GARCIA	39.39
9/16	GERALD RAY RINEHART	283.50
9/16	GOANIMATE, INC.	299.00
9/16	GRAINGER	7,459.90
9/16	HURT EXTERMINATING	32,231.00
9/16	HORTENCIA DEL BOSQUE	44.43
9/16	HUMBERTO HERNANDEZ JR.	12,006.23
9/16	ID PLUS LLC	620.00
9/16	IMAGERY GRAPHIC SYSTEMS	9,939.00
9/16	INDUSTRIAL COMMUNICATIONS	135.00
9/16	INTERNATIONAL ASSURANCE	67,486.16
9/16	ISABEL ARRAS-HUERTA	192.40
9/16	JENNIFER GAONA	1,500.00
9/16	JIEUN PANDO	89.18
9/16	JUDITH CARMODY	62.50
9/16	JUDITH CAWLEY	247.50
9/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,343.00
9/16	KEENAN & ASSOCIATES	7,893.00
9/16	KIMBERLY GUERRA	22.08
9/16	KYLE RIPPE	68.66
9/16	L WALLACE CONSTRUCTION CO., INC.	68,483.99
9/16	LABATT FOOD SERVICE	22,466.51
9/16	LAMAR COMPANIES	2,400.00
9/16	LEAD4WARD LLC	24,557.00
9/16	LOWE'S	1,459.00
9/16	LUBBOCK ISD	400.00
9/16	LUCAS GONZALES MESA	3.05
9/16	LUNCH MONY, INC.	450.00
9/16	LVR COMMERICAL FLOORING	875.00
9/16	LVR COMMERICAL FLOORING	24,892.00
9/16	MARGARET U. RODRIGUEZ	39.73
9/16	MARIVEL CORRALES	22.83
9/16	MEDLEY MATERIAL HANDLING CO	3,361.19
9/16	MEGAN RITTER	86.37
9/16	MELISSA ESCALANTE	700.00
9/16	MICHELLE V URIAS	646.00
9/16	MULTI-HEALTH SYSTEMS INC	5,130.00
9/16	N J MALIN & ASSOCIATES LLC	329.00
9/16	NANCY COOK	31.05
9/16	NARDONE BROS. BAKING CO. INC.	17,370.00
9/16	NATIONAL FORENSIC LEAGUE	649.00
9/16	NATIONAL RESTAURANT ASSOCIATION	8,013.94
9/16	NIMBUS DRINKING WATER SYSTEMS	463.50
9/16	NOHEMI YBARRA	52.04
9/16	NOHEMI YBARRA	60.66

9/16	OFFICEWISE FURNITURE & SUPPLY	951.67
9/16	OFFICEWISE COMMERCIAL INTERIORS LLC	34,833.59
9/16	OLIVIA PORRAS	82.11
9/16	OLMSTED-KIRK PAPER CO	486.20
9/16	CHELBEE DAVIS	382.25
9/16	DONNA JACKSON	2.25
9/16	KAREN URIBE	2.50
9/16	LATISHA ELIZONDO	29.00
9/16	LATISHA ELIZONDO	12.50
9/16	LATISHA ELIZONDO	12.50
9/16	MONICA MARRUFO	2.00
9/16	SINTHIA ARMENDARIZ	2.50
9/16	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
9/16	OPAL BOOZ & ASSOC	1,171.42
9/16	PENSKE COMMERCIAL VEHICLES US LLC	925.20
9/16	PIRAINO CONSULTING, INC	2,667.00
9/16	QEP PROFESSIONAL BOOKS	7,307.00
9/16	QUADIENT LEASING USA, INC.	13,258.20
9/16	QUALITY BODY WORKS	7,001.49
9/16	RANDAL D. GLENN	22,814.45
9/16	RANDAL D. GLENN	65,896.90
9/16	RAY DOMINGUEZ	55.90
9/16	REGION 18 EDUCATION SERVICE CENTER	5,050.00
9/16	REGION 20 EDUCATION SERVICE CENTER	25.00
9/16	REGION 20 EDUCATION SERVICE CENTER	25.00
9/16	UIL DISTRICT 2-6A	1,232.00
9/16	UIL DISTRICT 2-6A	2,500.00
9/16	RHONDA LONG	47.32
9/16	RICARDO SANTIAGO	160.00
9/16	RICARDO SANTIAGO	175.00
9/16	RICHARD KENT CLARK	62.95
9/16	RIGHT RX, LLC	15,786.00
9/16	RIVERSIDE ASSESSMENTS LLC	13,083.85
9/16	RODNEY CHARLES ROMAN	400.00
9/16	SAM'S CLUB DIRECT	3,275.39
9/16	GATEWAY EDUCATION HOLDINGS LLC	3,471.46
9/16	SCHOOLMATE	2,075.75
9/16	SEESAW LEARNING	2,420.00
9/16	SHELBY HILL	400.00
9/16	SHERWIN WILLIAMS	237.08
9/16	SIDNEY H NORTON	9,640.00
9/16	SONIA MARTIN VELICIAS	800.00
9/16	SOUTHERN HVAC & PLUMBING	683.18
9/16	STEVEN C. BROCK	40.00
9/16	SWAGIT PRODUCTIONS, LLC	695.00
9/16	SYSCO USA, INC	1,472.00
9/16	TEXAS BOOK COMPANY	6,432.30

9/16	TERRY BRANDON UPCHURCH	3.05
9/16	TASB, INC	102.00
9/16	TASB, INC	2,500.00
9/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
9/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
9/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
9/16	THE MCCRELESS CO., INC	3,586.00
9/16	THE SCRIPPS NATIONAL SPELLING BEE	182.50
9/16	THEODORE MCDONALD	56.90
9/16	TOM M. CARRIZALES	833.00
9/16	TOMMY OR LAWANA SMITH	115.64
9/16	TOTAL COMPENSATION GROUP INVESTMENT	910.25
9/16	TRIPLE TREATS ODESSA INC	712.50
9/16	TTCO HOLDING COMPANY INC.	70,514.75
9/16	TYSON PREPARED FOOD, INC.	20,839.23
9/16	UNITED PARCEL SERVICE INC	118.69
9/16	UNITED REFRIGERATION	238.91
9/16	UTPB BOOKSTORE	1,200.00
9/16	JOSE DAVID VASQUEZ	300.00
9/16	VERIZON WIRELESS SERVICES LLC	2,441.24
9/16	WAGNER SUPPLY COMPANY INC	13,617.52
9/16	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	300.00
9/16	WATSON TRUCK & SUPPLY	997.75
9/16	WAYFAIR, INC.	8,101.51
9/23	AARON COX	180.00
9/23	AARON COX	290.00
9/23	ABILENE HIGH SCHOOL	475.00
9/23	ACHIEVE3000, INC.	23,495.00
9/23	ACORN GLASS CO	93.50
9/23	ALLBRIGHT & ASSOCIATES, INC	1,092.70
9/23	AMANDA HOLLOWAY	20.64
9/23	AMANDA PADILLA	20.70
9/23	AMANDA PARSONS	53.42
9/23	AMAZON CAPITAL SERVICES	25,717.55
9/23	AMBER HARRIS	12.31
9/23	AMERICAN EXPRESS	13,688.34
9/23	AMERICAN RED CROSS	80.00
9/23	ANNIE NELSON	127.89
9/23	ANTHONY SCOTT	66.88
9/23	APPLE, INC	15,488.00
9/23	AT&T LONG DISTANCE	3,758.40
9/23	AT&T MOBILITY	51.94
9/23	ATHLETIC SUPPLY INC	1,040.00
9/23	AUDIO ACOUSTICS HEARING CENTERS	615.00
9/23	AUDRA MUNOZ	74.87
9/23	BELINDA K. MARTINEZ	13.00
9/23	BILLIE SHIPMAN	19.21



9/23	BIMBO BAKERIES USA	1,466.61
9/23	BJB, INC.	44.97
9/23	BRAINCHILD UNLIMITED INC	125,000.00
9/23	BRAZOS DOOR & HARDWARE	260.00
9/23	BRETT BARHAM	250.00
9/23	BYRNE BROS FOODS INC	6,535.80
9/23	CAROLINA VASQUEZ	5.06
9/23	CDW-G	115,811.82
9/23	CHAMPION TRUCK & TRAILER, INC	8,250.00
9/23	CHARLES AND LEZIEE CHURCHFIELD	15,061.20
9/23	CHRISTINE VAN SYOC	8.22
9/23	CIRCLE P RANCH SUPPLY, INC	209.54
9/23	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
9/23	COURTNEY HALLCY	400.00
9/23	COURTNEY HALLCY	475.00
9/23	CRISTINA FIGUEROA	5.00
9/23	CULLIGAN WATER CONDITIONING OF WEST TEXAS	56.80
9/23	CUSTOM WHOLESALE SUPPLY INC	300.15
9/23	DAIOHS U.S.A INC.	423.21
9/23	DARCHELLE WELCH	140.00
9/23	DAVIS DEMOGRAPHICS & PLANNING	1,495.00
9/23	DAXWELL	26,082.66
9/23	DISCOUNT SCHOOL SUPPLY	203.22
9/23	DOMINO'S PIZZA	110.00
9/23	EDUPHORIA INCORPORATED	86,627.75
9/23	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	850.00
9/23	EDBLOX INC	41,600.00
9/23	ELIZABETH QUINTELA	15.53
9/23	ELIZABETH SHOREY	164.34
9/23	ELSA CABALLERO	26.91
9/23	ELUMA LLC	60,581.20
9/23	ESTRELLITA INC.	4,955.45
9/23	EVA FRANKS	11.04
9/23	FERGUSON FACILITIES SUPPLY	845.80
9/23	FOSTER POULTRY FARMS	19,589.04
9/23	FRENSHIP ISD	200.00
9/23	G H DAIRY	28,729.04
9/23	GARDENDALE WATER CO	161.00
9/23	GOODSON SERVICE COMPANY	183.15
9/23	GRAINGER	854.50
9/23	GRANDE COMMUNICATIONS NETWORK LLC	1,575.00
9/23	HAPPY GRINGO, LLC	177.00
9/23	HEATHER DRIGGERS	29.90
9/23	HONEY JACKSON	16.56
9/23	HOV SERVICES, INC.	394.39
9/23	HUMBERTO HERNANDEZ JR.	30,677.26
9/23	HUNT ADVERTISING & CONSULTING	2,850.00

9/23	INDUSTRIAL COMMUNICATIONS	75.00
9/23	IRMA STEEN	27.77
9/23	JESSICA DOMINGUEZ	39.86
9/23	JOSEPH LUCAS	28.00
9/23	JOY PRODUCTS OF CALIFORNIA INC	1,916.60
9/23	JUDITH CAWLEY	250.45
9/23	JULIE FINCHER	27.83
9/23	JUMBURRITO	936.25
9/23	KEENAN & ASSOCIATES	7,608.00
9/23	KIMBERLY CARRASCO	67.91
9/23	KRONOS INC.	69,131.98
9/23	LABATT FOOD SERVICE	22,366.06
9/23	LAURA SIKES	59.10
9/23	LAUREN JOYCE MASON	72.28
9/23	LAWNMOWER SALES AND SERVICE, INC	1,400.95
9/23	LEAD4WARD LLC	3,397.00
9/23	LIBERTY PAPER	19,698.00
9/23	LINDA GONZALES	184.03
9/23	LUBBOCK ISD	150.00
9/23	LYNSEY WOODY	94.65
9/23	MABEL MORALES	90.79
9/23	MADD PRINTS	1,320.00
9/23	MAHIRA SALINAS	89.90
9/23	MARIA ZUBIATE	32.72
9/23	MARK BENNETT	3,700.00
9/23	MARK HARRIS	935.85
9/23	MATIAS PATINO	250.00
9/23	MISTY MICHELLE MORGAN	237.59
9/23	MONICA GENTA LLC	1,750.00
9/23	MOTOROLA SOLUTIONS	181,913.00
9/23	N-TUNE MUSIC & SOUND INC	38,407.00
9/23	NASCO EDUCATION LLC	1,395.37
9/23	NATALIE GUARA	30.94
9/23	NATALIE THOMS	25.07
9/23	NATIONAL STUDENT CLEARINGHOUSE	1,700.00
9/23	NIMBUS DRINKING WATER SYSTEMS	25.00
9/23	NOBUYUKI SHIRAISHI	36.57
9/23	ODESSA CRIME STOPPERS, INC	5,000.00
9/23	OFFICEWISE COMMERCIAL INTERIORS LLC	30,702.90
9/23	ASCENCION LEON	48.25
9/23	DORA GALLEGOS ZOCARRO	48.25
9/23	JENNIFER MATTHEWS	41.00
9/23	JENNIFER PARRA	48.25
9/23	JOHN SMITH	48.25
9/23	LOLA BROOKS	82.75
9/23	MARIA RUIZ GOMEZ	48.25
9/23	MARTHA ALVARENGA DE BENITEZ	48.25

9/23	MARTINA AGUIRRE	48.25
9/23	MEGAN HUBBARD	35.50
9/23	RICARDO TIJERINA	48.25
9/23	SAMMELY HERNANDEZ	48.25
9/23	SONIA MONTES	48.25
9/23	TRACY TROUT	48.25
9/23	PAUL BAMBRICK-SANTOYO	9,000.00
9/23	PENSKE COMMERCIAL VEHICLES US LLC	82.59
9/23	PERMIAN BASIN MATERIALS, LLC	65,411.91
9/23	PERMIAN GLASS, INC	125.00
9/23	PIRAINO CONSULTING, INC	16,846.00
9/23	POCKET NURSE ENTERPRISES INC	2,766.75
9/23	PUBLIC AGENCY TRAINING COUNCIL	525.00
9/23	QUALITY BODY WORKS	9,600.11
9/23	R WATER LLC	145,830.00
9/23	RANDAL D. GLENN	7,870.00
9/23	RANDAL D. GLENN	17,918.85
9/23	RANDY A. MAGERS	19.78
9/23	RED CIRCLE SOLUTIONS	249.95
9/23	REGION 18 EDUCATION SERVICE CENTER	132,763.80
9/23	REGION 20 EDUCATION SERVICE CENTER	50.00
9/23	REMIND101 INC	1,400.00
9/23	RICARDO SANTIAGO	160.00
9/23	RICK YEAGER	141.57
9/23	RIGO NUNEZ	9.34
9/23	RIVERSIDE ASSESSMENTS LLC	1,375.00
9/23	ROCIO DAVILA	23.17
9/23	RODNEY CHARLES ROMAN	250.00
9/23	SARAH PATTON	31.40
9/23	SHANNON CRISWELL	10.38
9/23	SHELBY HILL	250.00
9/23	SHERWIN WILLIAMS	443.41
9/23	SHERWIN WILLIAMS	459.24
9/23	ERIK KONRAD ANDERSON PHD	1,916.00
9/23	SIRIA DUTCHOVER	12.59
9/23	SOUTHERN TIRE MART, LLC	370.77
9/23	STOUT IMAGES, INC.	5,348.03
9/23	SUSAN BUTLER	2,240.00
9/23	SYSCO USA, INC	7,186.32
9/23	TANG MATH LLC	7,800.00
9/23	TERESA OWENS	30.71
9/23	THE HON COMPANY LLC	3,787.21
9/23	THE LEARNING INTERNET INC	1,402.50
9/23	TNTP. INC.	1,027.00
9/23	TOTAL COMPENSATION GROUP INVESTMENT	909.60
9/23	TROXELL COMMUNICATIONS INC	620.00
9/23	UNITED PARCEL SERVICE INC	82.46

9/23	UNITED REFRIGERATION	78.44
9/23	VERIZON WIRELESS SERVICES LLC	721.81
9/23	VERNELL FOBBS	3,330.00
9/23	WAGNER SUPPLY COMPANY INC	409.36
9/23	WATSON TRUCK & SUPPLY	1,692.91
9/23	WHITNEY CREEKMORE	60.89
9/23	WILLIAM KENT MCCORD	24.09
9/23	Y'ALL HAUL TRAILERS	909.97
9/29	IDAHO CHILD SUPPORT RECEIPTING	278.00
9/29	NEW MEXICO CHILD SUPPORT	300.00
9/29	NEW MEXICO CHILD SUPPORT	659.00
9/29	STATE DISBURSEMENT UNIT	120.00
9/29	TRELLIS COMPANY	342.28
9/29	TRELLIS COMPANY	573.50
9/29	TRELLIS COMPANY	579.83
9/29	TRELLIS COMPANY	600.95
9/29	TRELLIS COMPANY	659.64
9/29	TRELLIS COMPANY	704.67
9/29	UNITED STATES TREASURY	54.00
9/29	WEST TEXAS EDUCATORS	3,246.50
9/29	WEST TEXAS EDUCATORS	286,265.37
9/30	ACORN GLASS CO	1,109.69
9/30	AMAZON CAPITAL SERVICES	7,691.90
9/30	AMAZON CAPITAL SERVICES	159.53
9/30	AMAZON CAPITAL SERVICES	223.43
9/30	AMAZON CAPITAL SERVICES	879.96
9/30	AMAZON CAPITAL SERVICES	6,798.00
9/30	AMERICAN COUNCIL ON THE TEACHING OF	405.00
9/30	AMERICAN FAMILY LIFE & CANCER	33.75
9/30	AMERICAN FAMILY LIFE & CANCER	423.28
9/30	ANDERSON TILE SALES INC	175.00
9/30	ANNIE ARREDONDO	8.97
9/30	APPLE, INC	9,027.00
9/30	ASEL ART SUPPLY	5,973.00
9/30	ASSOCIATES OF SUMMERTREE L.P.	6,609.70
9/30	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	225.00
9/30	ASSOCIATION OF TEXAS	5.29
9/30	ATHLETIC SUPPLY INC	607.00
9/30	ATKINS HOLLMAN JONES PEACOCK	25,378.91
9/30	B&H FOTO ELECTRONICS CORPORATION	129.90
9/30	BARRON PAINT & EQUIPMENT	3,041.53
9/30	BECKY RAMIREZ	13.34
9/30	BEST CHOICE COFFEE SERVICES LLC	423.38
9/30	BIMBO BAKERIES USA	1,153.86
9/30	BJB, INC.	145.44
9/30	BLUE STAR BUS SALES LTD	516.94
9/30	BOOKBINDING & LAMINATING INC	184.25

9/30	BRAZOS DOOR & HARDWARE	2,385.00
9/30	BRAZOS FOREST PRODUCTS	6,054.00
9/30	BWI COMPANIES INC	537.14
9/30	CAITLIN COUCH	46.46
9/30	CAVALLO ENERGY TEXAS LLC	183,495.60
9/30	CDW-G	51,455.72
9/30	CELESTE POTTER	62.45
9/30	CELESTE POTTER	79.00
9/30	CENGAGE LEARNING	2,340.00
9/30	CITY OF ODESSA WATER DEPT	726.01
9/30	CODY VALENZUELA	80.00
9/30	CONTROL TECHNOLOGIES INC	5,342.00
9/30	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,065.00
9/30	CORRAL ENVIRONMENTAL CONSULTING, LLC	3,575.00
9/30	CRENSHAW CONSULTING GROUP, LLC	438.75
9/30	CRENSHAW CONSULTING GROUP, LLC	3,623.87
9/30	CRENSHAW CONSULTING GROUP, LLC	19,794.12
9/30	CRENSHAW CONSULTING GROUP, LLC	20,256.02
9/30	CUSTOM WHOLESALE SUPPLY INC	47.01
9/30	DANIELLE GINGRAS JONES	75.00
9/30	DISCOUNT SCHOOL SUPPLY	691.54
9/30	DOAK HUDDLESTON	450.00
9/30	DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	5,400.98
9/30	EDUPHORIA INCORPORATED	155,880.60
9/30	ELUMA LLC	70,265.78
9/30	FERGUSON FACILITIES SUPPLY	525.60
9/30	FIRST FINANCIAL ADMINISTRATORS	98,242.66
9/30	FIRST FINANCIAL ADMINISTRATORS	1,434.74
9/30	FIRST FINANCIAL ADMINISTRATORS	2,422.90
9/30	FIRST FINANCIAL ADMINISTRATORS	32,098.01
9/30	PETTY CASH	1,421.02
9/30	G H DAIRY	32,550.02
9/30	GARDENDALE WATER CO	236.50
9/30	GRAINER	3,831.10
9/30	HURT EXTERMINATING	19,318.00
9/30	HARMONY HOME CHILDREN'S ADVOCACY CENTER	400.00
9/30	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	14,579.26
9/30	HOUSTON ISD	294.06
9/30	HUMBERTO HERNANDEZ JR.	5,283.95
9/30	INTERNATIONAL SOCIETY FOR	65.00
9/30	INVESTRUST	35,901.66
9/30	JOE G. NELSON	148.00
9/30	JSA ARCHITECTS, INC.	825.00
9/30	JUMBURRITO	1,112.50
9/30	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	547.00
9/30	KRISTI EICHER	151.26
9/30	LABATT FOOD SERVICE	60,848.49

9/30	LAWNMOWER SALES AND SERVICE, INC	217.58
9/30	LONE STAR FURNISHINGS	11,845.00
9/30	LONE STAR LEARNING	474.95
9/30	LORRI PETTY	15.47
9/30	LRP CONFERENCE. LLC	7,000.00
9/30	MARK DAWSON	40.00
9/30	MARK KNOX FLOWERS	79.56
9/30	MARY CASS	318.24
9/30	MELINA RENTERIA	8.45
9/30	MELISSA COOPER	28.29
9/30	MICHELLE V URIAS	893.00
9/30	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
9/30	MOLLIE JONES	150.00
9/30	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	101.75
9/30	ODESSA FAIRGREEN ASSOCIATES	8,791.10
9/30	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
9/30	ASHLEY HENRY	18.50
9/30	LOLA BROOKS	75.00
9/30	TIFFANY TILGHMAN	34.00
9/30	ONYX GENERAL CONTRACTORS LLC	48,146.00
9/30	OTIS ELEVATOR COMPANY INC	12,629.37
9/30	PARKS BELL RANCH APARTMENTS II LLC	4,499.11
9/30	PATRICIA D DEBERRY	3,062.50
9/30	PATRICIA LOGAN	98.90
9/30	PENSKE COMMERCIAL VEHICLES US LLC	1,731.26
9/30	PERMIAN MOVERS, INC.	1,493.00
9/30	PERMIAN SEPTIC, INC.	380.00
9/30	PIRAINO CONSULTING, INC	574,219.60
9/30	PLASCO ID HOLDING LLC	1,352.88
9/30	QA ROOFING, INC.	7,298.85
9/30	QUALITY BODY WORKS	3,300.00
9/30	RANDY GILLUM	318.24
9/30	REGION 18 EDUCATION SERVICE CENTER	300.00
9/30	ROBERT AVOSSA	3,000.00
9/30	RODRIGUEZ DRYWALL & PAINT CO.	10,500.00
9/30	ROSAELIA CHAVEZ	56.87
9/30	SAMANTHA BRYSON	155.00
9/30	SEESAW LEARNING	4,262.50
9/30	SHALON JORDAN	28.46
9/30	SHERWIN WILLIAMS	403.95
9/30	SOUTHERN TIRE MART, LLC	123.59
9/30	STEPHANIE VILLAVICENCIO GARCIA	25.65
9/30	SWIVL INC	3,827.61
9/30	TEXAS LIFE INSURANCE CO	106,109.51
9/30	TEXAS TEACHERS	8,495.00
9/30	THE CINCINNATI LIFE INS. CO	390.86
9/30	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00

9/30	UNITED PARCEL SERVICE INC	124.00
9/30	UNITED REFRIGERATION	4,277.14
9/30	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
9/30	VALERIE HELITON	63.83
9/30	VANCO INSULATION INC	2,800.00
9/30	W. DEAN WEIDNER	28,263.24
9/30	W. DEAN WEIDNER	12,217.04
9/30	W. DEAN WEIDNER	37,811.70
9/30	W. DEAN WEIDNER	1,494.00
9/30	W. DEAN WEIDNER	2,449.80
9/30	W. DEAN WEIDNER	5,472.00
9/30	WAGNER SUPPLY COMPANY INC	9,080.40
9/30	WAGNER SUPPLY COMPANY INC	3,484.00
9/30	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	7,118.74
9/30	WATSON TRUCK & SUPPLY	635.34
9/30	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
9/30	XEROX CORPORATION	213.92
9/30	XEROX CORPORATION	75,245.86
10/7	ACORN GLASS CO	13,724.10
10/7	ALBERT J VALENCIA	142.95
10/7	AMAZON CAPITAL SERVICES	10,358.95
10/7	AMERICAN COUNCIL ON THE TEACHING OF	2,205.00
10/7	APPLE, INC	348.00
10/7	ASCO EQUIPMENT	140.33
10/7	ATHLETIC SUPPLY INC	10,012.60
10/7	ATLANTIC BEVERAGE COMPANY LLC	13,502.16
10/7	AUSTIN PERRIN	34.04
10/7	BACKYARD BRAINS	742.00
10/7	BEST CHOICE RESTAURANTS LLC	459.80
10/7	BEST CHOICE COFFEE SERVICES LLC	323.61
10/7	BIMBO BAKERIES USA	1,687.92
10/7	BINFORD SUPPLY LLC	904.23
10/7	BLAKE MCDONALD	45.89
10/7	BLUE CROSS BLUE SHIELD TEXAS	142,851.45
10/7	BLUE STAR BUS SALES LTD	39.39
10/7	BRAKES AND WHEELS INC.	618.00
10/7	BRAUN BEEF & CO. INC	17,317.44
10/7	C H GUENTHER & SON LLC	1,285.00
10/7	SPARKLIGHT	786.33
10/7	CDW-G	48,420.48
10/7	CHANCEY WESTFALL	360.19
10/7	CHARTER WASTE INC.	230.73
10/7	CIRCLE P RANCH SUPPLY, INC	193.75
10/7	CLARISA ARRAS	57.27
10/7	COMMERCIAL ELECTRONIC SUPPLY	4,297.00
10/7	COMMERCIAL FOOD SERVICE	866.21
10/7	COURTNEY HALLCY	175.00

10/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
10/7	CUSTOM WHOLESALE SUPPLY INC	442.26
10/7	DAVID A. KOCH, PHD	350.00
10/7	DOAK HUDDLESTON	175.00
10/7	DUAL LANGUAGE EDUCATION OF NEW MEXICO	3,120.00
10/7	ECOLAB INC	4,781.32
10/7	ECTOR SUCCESS ACADEMY NETWORK	72,610.79
10/7	ED PRICE	1,013.50
10/7	FERGUSON FACILITIES SUPPLY	1,757.74
10/7	FIRST FINANCIAL ADMINISTRATORS	316.66
10/7	FIRST FINANCIAL ADMINISTRATORS	7,288.92
10/7	FIRST FINANCIAL ADMINISTRATORS	9,024.37
10/7	FIRST FINANCIAL ADMINISTRATORS	15,422.12
10/7	FIRST FINANCIAL ADMINISTRATORS	21,034.76
10/7	FIRST FINANCIAL ADMINISTRATORS	98,711.41
10/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
10/7	G H DAIRY	30,628.97
10/7	GARDENDALE WATER CO	289.00
10/7	GARY SNIDER	95.00
10/7	GRAINGER	333.45
10/7	HURT EXTERMINATING	94,715.80
10/7	H & R FOODS L.P.	26,240.00
10/7	HAMERAY PUBLISHING	479.40
10/7	HAPPY GRINGO, LLC	200.00
10/7	HEALTH SERVICES ADMINISTRATION	744.20
10/7	HEALTH SERVICES ADMINISTRATION	22,453.04
10/7	HOLLY ROBERTS	2,800.00
10/7	HORACE MANN INS CO	124.06
10/7	HORTENCIA DEL BOSQUE	102.83
10/7	HUBERT COMPANY, LLC	58,103.50
10/7	HUMBERTO HERNANDEZ JR.	10,846.66
10/7	IMAGERY GRAPHIC SYSTEMS	213.89
10/7	INDUSTRIAL COMMUNICATIONS	35.00
10/7	INSOURCE INSURANCE GROUP, LLC	71.00
10/7	IONWAVE TECHNOLOGIES	20,350.00
10/7	ISABEL ARRAS-HUERTA	98.04
10/7	INDUSTRIAL IGNITION LLC	159.30
10/7	JIEUN PANDO	73.20
10/7	JNT RESOURCES PARTNERS, LP	191.58
10/7	JNT RESOURCES PARTNERS, LP	12,391.56
10/7	JUDITH CARMODY	44.74
10/7	KAY'S EMBLEMS INC	4,520.00
10/7	KELLY EVANS CONSTRUCTION. LLC	30,104.00
10/7	KYLE RIPPE	47.09
10/7	L&C SAFETY INC	13,953.40
10/7	LABATT FOOD SERVICE	11,391.21
10/7	LAKE COUNTRY CHEVROLET, INC.	39,179.81



10/7	LEA COUNTY COLLISION CENTER LLC	9,266.05
10/7	LOA INVESTMENTS	324.00
10/7	LONE STAR FURNISHINGS	2,699.00
10/7	LOWE'S	7,485.03
10/7	LU ANN LANE	212.50
10/7	LUBBOCK CHRISTIAN UNIVERSITY	200.00
10/7	MARK DAWSON	100.00
10/7	METLIFE	123,105.86
10/7	NATIONAL CENTER FOR YOUTH ISSUES	109.00
10/7	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	158.00
10/7	NATIONAL FOOD GROUP	12,544.00
10/7	SUPERIOR VISION INSURANCE, INC.	249.95
10/7	SUPERIOR VISION INSURANCE, INC.	29,699.54
10/7	NIMBUS DRINKING WATER SYSTEMS	52.00
10/7	OLIVIA PORRAS	98.44
10/7	LINA PEREZ	55.59
10/7	PADRINO FOODS	18,849.60
10/7	PAUL R FULCE	109.31
10/7	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,049.00
10/7	PETROLEUM TRADERS CORPORATION	51,518.12
10/7	QUALITY BODY WORKS	5,713.09
10/7	RAY DOMINGUEZ	56.99
10/7	UIL DISTRICT 2-6A	1,232.00
10/7	UIL DISTRICT 2-6A	2,500.00
10/7	RICARDO SANTIAGO	160.00
10/7	RSVP & ACT, INC.	270.00
10/7	SAM'S CLUB DIRECT	45.00
10/7	SCHWAN'S FOOD SERVICE INC.	12,799.99
10/7	SHERWIN WILLIAMS	298.66
10/7	SOUTHERN TIRE MART, LLC	70.00
10/7	SUMMIT K12 HOLDING INC	57,655.00
10/7	SUSAN BUTLER	3,040.00
10/7	TDINDUSTRIES, INC.	22,964.63
10/7	TEACHER CREATED MATERIALS	7,492.50
10/7	TERRY BRANDON UPCHURCH	360.79
10/7	TEXAS DEPARTMENT OF LICENSING AND REGULATION	165.00
10/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.40
10/7	TEXAS STATE TEACHERS ASSOCIATION	33,503.99
10/7	THE DBQ PROJECT	1,590.00
10/7	THE HON COMPANY LLC	7,557.65
10/7	THE MCCRELESS CO., INC	660.00
10/7	THE SCRIPPS NATIONAL SPELLING BEE	365.00
10/7	TYSON PREPARED FOOD, INC.	9,722.88
10/7	WAGNER SUPPLY COMPANY INC	309.10
10/7	WALTER T. HENDERSON	466.00
10/7	WATSON TRUCK & SUPPLY	2,221.30
10/7	WEST TEXAS FILTERS, INC.	6,765.90

10/14	ALICIA SALINAS	6,400.00
10/14	AMAZON CAPITAL SERVICES	5,989.79
10/14	AMERICAN EXPRESS	14,360.89
10/14	AMY ANDERSON	135.99
10/14	ANNIE ARREDONDO	38.64
10/14	APPLE, INC	131,954.00
10/14	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	375.00
10/14	ATHLETIC SUPPLY INC	5,816.50
10/14	ATLANTIC BEVERAGE COMPANY LLC	4,500.72
10/14	ATMOS ENERGY	18,067.97
10/14	BACKYARD BRAINS	5,918.00
10/14	BEST CHOICE COFFEE SERVICES LLC	117.09
10/14	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
10/14	BILLIE SHIPMAN	380.00
10/14	BIMBO BAKERIES USA	1,684.59
10/14	BLUE STAR BUS SALES LTD	678.69
10/14	SPARKLIGHT	163.45
10/14	CAVALLO ENERGY TEXAS LLC	121,815.50
10/14	CAROL ANN BRODERSEN	1,200.00
10/14	CDW-G	742.14
10/14	CEBEY LLC	22,853.60
10/14	CHARLES AND LEZIEE CHURCHFIELD	7,922.88
10/14	CITY OF ODESSA WATER DEPT	194,619.74
10/14	CODY VALENZUELA	200.00
10/14	CODY VALENZUELA	250.00
10/14	COMMERCIAL FOOD SERVICE	119.00
10/14	CRENSHAW CONSULTING GROUP, LLC	3,845.27
10/14	CRENSHAW CONSULTING GROUP, LLC	5,629.29
10/14	CRENSHAW CONSULTING GROUP, LLC	6,313.78
10/14	CRENSHAW CONSULTING GROUP, LLC	7,060.89
10/14	CRENSHAW CONSULTING GROUP, LLC	8,277.83
10/14	CRENSHAW CONSULTING GROUP, LLC	74,826.24
10/14	CYNTHIA GONZALEZ	25.24
10/14	DAXWELL	19,259.40
10/14	DIANA RAMIREZ	33.70
10/14	DOAK HUDDLESTON	120.00
10/14	DS WATERS OF AMERICA INC	711.99
10/14	ELIZABETH AVILA	700.00
10/14	FEDEX	77.32
10/14	FIRST FINANCIAL ADMINISTRATORS	316.66
10/14	G H DAIRY	26,385.00
10/14	GABRIELA GRANADO	4,520.00
10/14	GARDENDALE WATER CO	17.50
10/14	GOODSON SERVICE COMPANY	80.00
10/14	GRAINGER	81.50
10/14	HURT EXTERMINATING	32,947.20
10/14	HAYDEE G. DAVILA	19.55

10/14	HAYNES & BOONE LLP	69.35
10/14	HUMBERTO HERNANDEZ JR.	2,190.01
10/14	INFECTION CONTROLS, INC	38,070.00
10/14	INTERNATIONAL ASSURANCE	67,486.16
10/14	ISTATION	7,030.00
10/14	JANICE CRAWFORD	6,250.00
10/14	JD PALATINE LLC	94.65
10/14	JSA ARCHITECTS, INC.	412.50
10/14	KAY'S EMBLEMS INC	1,010.00
10/14	KEENAN & ASSOCIATES	8,074.50
10/14	KELLY EVANS CONSTRUCTION. LLC	24,276.00
10/14	LABATT FOOD SERVICE	19,845.87
10/14	LAMINATOR.COM	135.24
10/14	LAZEL INC	43.73
10/14	LONE STAR LEARNING	5,523.64
10/14	LOWMAN CONSULTING LLC	100.00
10/14	MARK BENNETT	1,381.85
10/14	MISTY STEWART	28.40
10/14	MONICA YBARRA	46.75
10/14	MONROE ROOFING, INC.	292,885.00
10/14	NASCO EDUCATION LLC	293.47
10/14	NIMBUS DRINKING WATER SYSTEMS	490.00
10/14	ODESSA CRIME STOPPERS, INC	5,000.00
10/14	ONYX GENERAL CONTRACTORS LLC	102,321.46
10/14	PERMIAN MOVERS, INC.	100.00
10/14	PIRAINO CONSULTING, INC	533,550.40
10/14	QA ROOFING, INC.	31,754.94
10/14	QEP PROFESSIONAL BOOKS	8,818.75
10/14	RANDAL D. GLENN	1,200.00
10/14	RANDAL D. GLENN	10,169.60
10/14	RICARDO SANTIAGO	250.00
10/14	RITA LOPEZ	62.96
10/14	ROSAS CAFE / BOBBY COX Co.	1,007.64
10/14	SAM BROWN	250.00
10/14	SHERWIN WILLIAMS	1,012.39
10/14	SIDNEY H NORTON	2,208.40
10/14	SONIA ROCHA	33.06
10/14	SWAGIT PRODUCTIONS, LLC	695.00
10/14	SYSCO USA, INC	8,849.28
10/14	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	250.00
10/14	TEXAS ASSOC FOR BILINGUAL EDUC	2,250.00
10/14	TEXAS ASSOCIATION OF SCHOOL	110.00
10/14	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	300.00
10/14	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	300.00
10/14	TEXAS TECH HEALTH SCIENCES CENTER	4,000.00
10/14	TRELLIS COMPANY	270.09
10/14	UNITED REFRIGERATION	1,017.71

10/14	UNIVERSITY MEDICAL SUPPLY	163.35
10/14	WAGNER SUPPLY COMPANY INC	493.83
10/14	WATSON TRUCK & SUPPLY	248.51
10/14	DOAK HUDDLESTON	210.00
10/14	MATIAS PATINO	165.00
10/14	RODNEY CHARLES ROMAN	300.00
10/15	WEST TEXAS EDUCATORS	3,246.50
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	895
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 13,015,658.63