

**ECTOR COUNTY ISD
CHECK REGISTER
12/07/23 - 12/01/24**

DATE	PAYEE	AMOUNT
12/8	ALL ABOARD AMERICA!	\$ 3,511.00
12/8	AMERIPRIDE SERVICES INC.	517.57
12/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
12/8	HENRY SCHEIN INC	3,749.50
12/8	INDECO SALES INC	16,760.52
12/8	J W PEPPER & SON INC	297.87
12/8	VITAL SIGNS	2,324.57
12/8	O REILLY AUTO ENTERPRISES LLC	88.57
12/8	SCHOLASTIC BOOK FAIRS	5,351.57
12/8	SECURED DOCUMENT SHREDDING INC	66.00
12/8	TEACHER CREATED MATERIALS INC	44,350.44
12/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
12/8	PARK PLACE PULBICATION LP	220.00
12/8	NAPA AUTO PARTS	286.88
12/8	CONTINENTAL WIRELESS, INC.	5,490.72
12/8	HOPE KING TEACHING RESOURCES INC	4,541.16
12/8	BEST CHOICE COFFEE SERVICES LLC	204.00
12/8	PARTS TOWN, LLC	939.87
12/13	ALL ABOARD AMERICA!	8,679.50
12/13	BUCK'S WHEEL & EQUIPMENT COMPANY	1,460.27
12/13	AUTOMATIC ICE MACHINE	215.00
12/13	COMPUTATA SOLUTIONS LLC	345.00
12/13	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	489.00
12/13	DANCE SOPHISTICATES INC	100.00
12/13	DIAMOND BUSINESS SERVICES INC	4,266.32
12/13	FITNESS FINDERS INC	111.20
12/13	FLINN SCIENTIFIC INC	305.82
12/13	GANDY INK	1,631.75
12/13	GRAPHIC SOLUTIONS GROUP	431.45
12/13	HENRY SCHEIN INC	851.40
12/13	HENRY SCHEIN INC	1,300.72
12/13	HEXCO INC	1,367.50
12/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,113.00
12/13	VITAL SIGNS	219.45
12/13	KELLY-MOORE PAINT	143.56
12/13	LAKESHORE LEARNING MATERIALS	9,915.31
12/13	LOU'S CLINICAL LAB INC	1,124.00
12/13	MSC INDUSTRIAL SUPPLY CO.	389.88
12/13	NIMCO INC	303.71
12/13	AIM MEDIA TEXAS OPERATING LLC	1,518.88
12/13	O REILLY AUTO ENTERPRISES LLC	426.27
12/13	ORIENTAL TRADING COMPANY INC	290.27
12/13	REGION IV SERVICE CENTER	500.00
12/13	SCHOLASTIC BOOK FAIRS	12,423.70
12/13	SCHOLASTIC INC	8,330.78

12/13	SCHOLASTIC INC	1,482.55
12/13	SECURED DOCUMENT SHREDDING INC	269.06
12/13	SIMS PLASTIC INC	4,473.30
12/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
12/13	THE BOSWORTH LTD	332.33
12/13	TRANE U.S. INC.	65,849.02
12/13	WEISSMAN'S DESIGN FOR DANCE	12,641.88
12/13	NAPA AUTO PARTS	844.26
12/13	SEIDLITZ EDUCATION LLC	2,351.13
12/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	3,157.53
12/13	JOSTENS INC	6,798.00
12/13	CHAMPION TRUCK & TRAILER INC	4,433.28
12/13	BEST CHOICE COFFEE SERVICES LLC	142.29
12/13	SCHOOL SPECIALTY LLC	9,909.26
1/3	AMERIPRIDE SERVICES INC.	541.51
1/3	BSN SPORTS INC	1,832.50
1/3	CRISIS PREVENTION INSTITUTE INC	1,849.00
1/3	ACCUTRAIN CORPORATION	2,708.00
1/3	GLOBAL EQUIP CO	391.71
1/3	HENRY SCHEIN INC	757.55
1/3	LAKESHORE LEARNING MATERIALS	521.55
1/3	MARK'S PLUMBING PARTS	2,658.82
1/3	MIDLAND SAFETY & HEALTH SALES	185.00
1/3	MSC INDUSTRIAL SUPPLY CO.	133.00
1/3	O REILLY AUTO ENTERPRISES LLC	545.64
1/3	REGION IV SERVICE CENTER	324.20
1/3	SPECTRUM CORPORATION	6,164.00
1/3	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
1/3	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,795.00
1/3	THE BOSWORTH LTD	964.84
1/3	VARSITY SPIRIT FASHION	16,643.83
1/3	NAPA AUTO PARTS	1,229.86
1/3	PINNACLE PROPANE LLC	66.00
1/3	STONE TOWER GRAFIX	1,016.37
1/3	N J MALIN & ASSOCIATES LLC	521.00
1/3	STARFALL EDUCATION FOUNDATION	355.00
1/3	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,492.28
1/3	LAZEL INC	482.00
1/3	BEST CHOICE COFFEE SERVICES LLC	180.60
1/3	SCHOOL SPECIALTY LLC	60.42
1/3	SCHOOL SPECIALTY LLC	782.10
1/5	4IMPRINT INC	2,074.64
1/5	AMERIPRIDE SERVICES INC.	1,062.34
1/5	AUTOMATIC ICE MACHINE	864.00
1/5	GRAPHIC SOLUTIONS GROUP	156.80
1/5	LAKESHORE LEARNING MATERIALS	12,630.13
1/5	LAWSON PRODUCTS INC	12.21
1/5	O REILLY AUTO ENTERPRISES LLC	1,448.33
1/5	ORIENTAL TRADING COMPANY INC	141.48
1/5	PERMA-BOUND BOOKS	1,561.00

1/5	SECURED DOCUMENT SHREDDING INC	33.00
1/5	SIMS PLASTIC INC	906.22
1/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	570.00
1/5	TRANE U.S. INC.	500.17
1/5	BROADWAY MOTOR INC	3,231.38
1/5	MULTICARE PLUS	225.00
1/5	SEIDLITZ EDUCATION, LLC	3,600.00
1/5	SPORTS IMPORTS INC.	354.25
1/5	STONE TOWER GRAFIX	1,002.50
1/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	297.68
1/5	SOUTHERN TIRE MART LLC	637.60
1/5	SECUREDOCS INC	4,800.00
1/5	CENTURY RESOURCES LLC	2,773.77
1/10	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/10	CMC BUSINESS SYSTEMS INC	4,354.44
1/10	AUTOMATIC ICE MACHINE	1,781.25
1/10	DEMCO INC	119.64
1/10	DIAMOND BUSINESS SERVICES INC	538.00
1/10	FIRETROL PROTECTION SYSTEMS INC	3,000.00
1/10	NO TEARS LEARNING INC.	100.00
1/10	HENRY SCHEIN INC	96.28
1/10	HYDROTEX PARTNERS LTD	8,616.38
1/10	LAKESHORE LEARNING MATERIALS	3,060.74
1/10	LAWSON PRODUCTS INC	2,154.56
1/10	MARK'S PLUMBING PARTS	1,353.36
1/10	MIDLAND SAFETY & HEALTH SALES	150.00
1/10	AIM MEDIA TEXAS OPERATING LLC	553.00
1/10	ODESSA WINLECTRIC	1,832.56
1/10	POSITIVE PROMOTIONS	553.37
1/10	REGION IV SERVICE CENTER	60.00
1/10	SCHOLASTIC BOOK FAIRS	2,644.31
1/10	SCHOLASTIC BOOK FAIR INC.	2,444.49
1/10	SECURED DOCUMENT SHREDDING INC	574.98
1/10	TEXAS COMPUTER EDUCATION ASSOCIATION	14,856.00
1/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
1/10	THE BOSWORTH LTD	56,710.00
1/10	THERMO FLUIDS INC	497.19
1/10	TRANE U.S. INC.	11,218.20
1/10	WEST MUSIC CO	476.98
1/10	GALLS LLC	137.55
1/10	DEERE & COMPANY	15,477.10
1/10	FOLLETT SCHOOL SOLUTIONS INC	39.26
1/10	NAPA AUTO PARTS	946.88
1/10	STONE TOWER GRAFIX	8,534.47
1/10	N J MALIN & ASSOCIATES LLC	1,990.42
1/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	674.85
1/10	BEST CHOICE COFFEE SERVICES LLC	240.71
1/10	BEST CHOICE COFFEE SERVICES LLC	426.32
1/10	SCHOOL SPECIALTY LLC	181.26
12/8	AARON ALEX MOLINA	15.92

12/8	ABILENE ISD	885.97
12/8	ADA SPORTS AND RACKETS LLC	270.00
12/8	AIDE EMILIANO	22.73
12/8	ALPHA FOODS CO.	31,165.68
12/8	AMARILIS VELEZ ORTIZ	146.39
12/8	AMAZON CAPITAL SERVICES	19,388.35
12/8	ANGELA ROMANO	164.60
12/8	ANNIE ARREDONDO	119.75
12/8	AT&T	1,387.21
12/8	ATHLETIC SUPPLY INC	122.00
12/8	AV LAWN AND TREE CARE SERVICES	15,250.00
12/8	DICK BLICK COMPANY	2,263.39
12/8	BLUE STAR BUS SALES LTD	5,085.45
12/8	BWI COMPANIES INC	1,278.08
12/8	CDW-G	37,144.61
12/8	CECILIA NUNEZ	207.89
12/8	CHERYL HINESLY	22.14
12/8	CHRISTINE MASON CONSULTING	2,000.00
12/8	CODY GULLETT	95.63
12/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	366.29
12/8	DANIEL P TIMMONS	83.84
12/8	ECTOR COUNTY ELECTIONS REVENUE	68,774.16
12/8	ELISEO GOMEZ	11.53
12/8	ENGINEER YOUR WORLD	1,500.00
12/8	GARDENDALE WATER CO	20.00
12/8	GRAND! PIANO SERVICE LLC	270.00
12/8	GREGORIO ALVARADO	100.00
12/8	HORTENCIA DEL BOSQUE	186.15
12/8	ISABEL CARDONA	119.60
12/8	JALISIA CONEY	23.06
12/8	JANA AVERY	41.72
12/8	JENNIFER MEILE	15.07
12/8	JOHN'S SALES & SERVICE	1,106.48
12/8	JOHNNA ROSSON	12.90
12/8	JUAN FUENTES	22.53
12/8	KAY'S EMBLEMS INC	681.50
12/8	KELLIE THOMAS	67.60
12/8	KIMBERLY BRYER	62.36
12/8	LONE STAR LEARNING	2,233.00
12/8	LORENZO R MASONSONG	106.36
12/8	MAHIRA SALINAS	350.00
12/8	MELISSA S RIVERA	101.98
12/8	MIGUEL TORRES	106.11
12/8	MRB CONTRACTORS LLC	299,195.28
12/8	MSB CONSULTING GROUP LLC	450.06
12/8	NATIONAL TRAVEL SYSTEMS	292.88
12/8	NAYELI MARTINEZ	76.70
12/8	NIMBUS DRINKING WATER SYSTEMS	27.00
12/8	NORMA JIMENEZ	107.95
12/8	ODESSA COLLEGE	350.00

12/8	ODESSA SUB CHAPTER BASKETBALL	400.00
12/8	SEWCO INC	4,187.07
12/8	ORLANDO BONNEY	42.84
12/8	PATHWAYZ COMMUNICATIONS INC	5,305.40
12/8	PERLA QUINTANA	42.05
12/8	PETROLEUM TRADERS CORPORATION	20,144.61
12/8	PLAYGROUNDS ETC	59,089.00
12/8	PROJECT LEAD THE WAY INC	2,400.00
12/8	REGION 18 EDUCATION SERVICE CENTER	8,400.00
12/8	RICHARD VAN PELT	106.36
12/8	ROSALITA GARCIA	18.54
12/8	SARAH HARRISON	67.92
12/8	SASHA LONG	5,000.00
12/8	SCOTT WALKER	159.82
12/8	SHOPPA'S MATERIAL HANDLING	1,710.50
12/8	SONIA ROCHA	72.51
12/8	STOUT IMAGES, INC.	17,794.13
12/8	SYSCO USA, INC	4,269.26
12/8	TEXAS ASSOCIATION OF SCHOOL BOARDS	450.00
12/8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	545.00
12/8	TEXAS HIGH SCHOOL POWERLIFTING	75.00
12/8	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
12/8	THE HON COMPANY LLC C/O OFFICEWISE	12,639.79
12/8	THE RON CLARK ACADEMY	7,075.00
12/8	THE UNIVERSITY OF TEXAS AT AUSTIN	595.84
12/8	VANESSA SMITH BROWER	52.07
12/8	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	7,992.69
12/8	XEROX CORPORATION	14,422.82
12/8	XEROX CORPORATION	293.42
12/13	AIDE GARCIA	63.86
12/13	AIR TUTORS LLC	15,825.00
12/13	AMANDA PADILLA	72.12
12/13	AMANDA PARSONS	129.30
12/13	AMANDA TIJERINA	758.25
12/13	AMAZON CAPITAL SERVICES	56,334.07
12/13	AMAZON CAPITAL SERVICES	1,607.81
12/13	AMERICAN FAMILY LIFE & CANCER	41.50
12/13	AMERICAN FAMILY LIFE & CANCER	6.00
12/13	ANGELA AGUIRRE	111.68
12/13	ANGELA ROMANO	30.00
12/13	ANGELO STATE UNIVERSITY	3,493.95
12/13	ANNIE NELSON	124.58
12/13	ANTHONY SCOTT	48.67
12/13	APRIL JOHNSON	106.63
12/13	ARMANDO RONQUILLO	979.93
12/13	ASHLEY SELLERS	96.00
12/13	ASHLI SATTERWHITE	66.88
12/13	ASSOCIATED SUPPLY CO INC	116.00
12/13	ASSOCIATION OF TEXAS	2,886.95
12/13	ATHLETIC SUPPLY INC	8,240.00

12/13	ATMOS ENERGY	51,901.62
12/13	AUSTIN TREVINO	1,423.00
12/13	AUSTIN TREVINO	840.00
12/13	BECKY QUIROZ	101.20
12/13	BIG BEND TELECOM LTD	3,900.00
12/13	BIMBO BAKERIES USA	7,862.19
12/13	BLAIR LAWSON	89.60
12/13	DICK BLICK COMPANY	2,585.94
12/13	BLUE DAISY CONSULTING LLC	49,600.00
12/13	BLUE STAR BUS SALES LTD	845.16
12/13	BRAZOS DOOR & HARDWARE	3,393.00
12/13	BYRNE BROS FOODS INC	7,152.00
12/13	SPARKLIGHT	246.56
12/13	CAVALLO ENERGY TEXAS LLC	109,816.22
12/13	CAVALLO ENERGY TEXAS LLC	62.10
12/13	CAROLINA BIOLOGICAL SUPPLY CO	140.98
12/13	CAROLINA VASQUEZ	73.23
12/13	SIDSON CORP	3,711.74
12/13	CDW-G	173,573.00
12/13	CECILIA KELLAR	300.00
12/13	CECILIA KELLAR	250.00
12/13	NBCEC INC	293.10
12/13	CHRISTINA ACOSTA	42.00
12/13	CHRISTINE DOCKALL	22.93
12/13	CHRISTINE MASON CONSULTING	2,000.00
12/13	CHRISTOPHER BARTLETT	90.52
12/13	CHRISTY KENNEDY	107.03
12/13	CITY OF ODESSA WATER DEPT	115,132.32
12/13	CLINT STOWE	148.57
12/13	COLLEGE BOARD INSTITUTIONS	150.00
12/13	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	127,500.00
12/13	CRISTA MITCHEL	43.82
12/13	CRISTINA FIGUEROA	19.85
12/13	CRYSTAL PENA	27.84
12/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	262.00
12/13	DANA SAFETY SUPPLY	1,686.56
12/13	DAXWELL	9,777.60
12/13	DEANNA MCBRIDE	51.29
12/13	DEBORAH MARRERO	808.25
12/13	DINA JOINER	9.83
12/13	DOUGLAS REEVES	10,000.00
12/13	ECTOR COUNTY UTILITY DISTRICT	5,415.14
12/13	ELICEO ORTIZ	300.00
12/13	ELICEO ORTIZ	475.00
12/13	ELIZABETH MARJASON	39.69
12/13	ELIZABETH MCNABB	708.25
12/13	ELIZABETH QUINTELA	2.49
12/13	ELLEN SMITH	96.00
12/13	ELUMA LLC	131,779.24
12/13	ELVIA RAMIREZ	23.06

12/13	EOFFICIAL ENTERPRISES, INC.	14,163.60
12/13	EPALLET INC	35,838.60
12/13	ESPERANZA RODRIGUEZ	808.25
12/13	EVA FRANKS	38.51
12/13	FABIOLA SOTO	118.82
12/13	FAMILY & CONSUMER SCIENCES	26.88
12/13	FERGUSON FACILITIES SUPPLY	1,639.17
12/13	FIDENCIA GUTIERREZ	21.75
12/13	FIRST FINANCIAL ADMINISTRATORS	31,685.14
12/13	FIRST FINANCIAL ADMINISTRATORS	17,900.00
12/13	FIRST FINANCIAL ADMINISTRATORS	75,687.00
12/13	FIRST FINANCIAL ADMINISTRATORS	3,675.00
12/13	FIRST FINANCIAL ADMINISTRATORS	50.00
12/13	FIRST FINANCIAL ADMINISTRATORS	100.00
12/13	FIRST FINANCIAL ADMINISTRATORS	13,079.00
12/13	FIRST FINANCIAL ADMINISTRATORS	1,307.18
12/13	FIRST FINANCIAL ADMINISTRATORS	4,653.80
12/13	FLORIDA STATE DISBURSEMENT UNIT	330.00
12/13	FOLLETT CONTENT SOLUTIONS LLC	4,540.43
12/13	G H DAIRY	36,412.23
12/13	GENERATION GENIUS, INC.	175.00
12/13	GOODSON SERVICE COMPANY	56.00
12/13	GRAINGER	982.72
12/13	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
12/13	HAMERAY PUBLISHING GROUP INC	307.62
12/13	HANNAH HELDT	30.45
12/13	HEALTH SERVICES ADMINISTRATION	474.49
12/13	HEALTH SERVICES ADMINISTRATION	26,419.50
12/13	HILBERTO OCHOA	188.64
12/13	HILCO PARTNERS LLC	2,000.00
12/13	HOME DEPOT USA INC - STORE #562	1,341.88
12/13	HORACE MANN INS CO	48.82
12/13	HUMBERTO HERNANDEZ JR	7,791.18
12/13	HURT EXTERMINATING	82,365.00
12/13	IMAGE MATTERS INC.	4,228.00
12/13	ISTATION	15,355.20
12/13	ITHAKA HARBORS, INC	780.00
12/13	KEVIN D BALLARD INC	460.00
12/13	JACKSON VINES	120.00
12/13	JENNIE CHAVEZ	543.67
12/13	JNT RESOURCES PARTNERS, LP	2,388.29
12/13	JNT RESOURCES PARTNERS, LP	23,329.96
12/13	JNT RESOURCES PARTNERS LP	37,910.00
12/13	JOHN'S SALES & SERVICE	1,477.47
12/13	JORGE DIAZ	109.59
12/13	JROTC DOG TAGS INC	140.73
12/13	JUANA HERNANDEZ	40.61
12/13	JUANITA OCON	22.01
12/13	JUDITH CAWLEY	805.35
12/13	JULIA KELTON	124.45

12/13	JULIE SORUM	303.44
12/13	K. B. SAFE & LOCK CO	182.05
12/13	KAY'S EMBLEMS INC	1,029.75
12/13	KELLIE COLLINS	44.54
12/13	KIMBERLY CARRASCO	127.79
12/13	KIMBERLY GUERRA	36.81
12/13	KRISTI EICHER	376.95
12/13	KRISTINA RIOS	500.00
12/13	L WALLACE CONSTRUCTION CO INC	485,077.28
12/13	LA MARGARITA	855.00
12/13	LABATT FOOD SERVICE	77,948.17
12/13	LAKRISHA RODRIGUEZ	11.00
12/13	LAWNMOWER SALES AND SERVICE, INC	1,441.91
12/13	LEAD4WARD LLC	13,500.00
12/13	LILIA NANEZ	96.00
12/13	LINDE GAS & EQUIPMENT INC	797.15
12/13	LINDSEY GREATHOUSE	48.60
12/13	LISA DONAHO	15.79
12/13	LISA HULSEY	27.44
12/13	LORENZO R MASONSONG	160.00
12/13	LOVING GUIDANCE INC	753.23
12/13	LUIS CARMONA	350.00
12/13	LUIS CARMONA	475.00
12/13	LVR COMMERICAL FLOORING	19,546.80
12/13	LYNDSAY FREEMAN	44.61
12/13	MAHIRA SALINAS	96.74
12/13	MANDY HINOJOS	96.00
12/13	MARIA ORTIZ	869.53
12/13	MARIA T. RUBIO	84.89
12/13	MARIA ZUBIATE	86.98
12/13	MARIVEL CORRALES	107.94
12/13	MARK BENNETT	655.93
12/13	MARK BENNETT	3,700.00
12/13	MARK BENNETT	865.63
12/13	MARK HARRIS HJ INC	8,122.68
12/13	JAYNE B COMPANY	320,000.00
12/13	MARLA HOPPINS	40.74
12/13	MICHAEL JOE WILLIAMSON	48.86
12/13	MIRNA JIMENEZ	808.25
12/13	MISTI WEBB	19.78
12/13	N-TUNE MUSIC & SOUND INC	7,678.50
12/13	N-TUNE MUSIC & SOUND INC	5,158.00
12/13	NATALIE GAVALDON	808.25
12/13	NATALIE GUARA	92.49
12/13	NATIONAL FOOD GROUP INC	18,720.00
12/13	STATE OF NEW MEXICO	300.00
12/13	STATE OF NEW MEXICO	659.00
12/13	NIMBUS DRINKING WATER SYSTEMS	50.00
12/13	NOBUYUKI SHIRAISHI	122.82
12/13	NOHEMI YBARRA	18.67

12/13	ODESSA COLLEGE	2,121.50
12/13	SEWCO INC	24,625.64
12/13	ITZAMAR CHAVARIA	13.00
12/13	TOPEKA WEST AJROTC	60.00
12/13	OSCAR ROJAS	668.50
12/13	PATRICIA HOLGUIN	543.67
12/13	PATRICIA LOGAN	126.88
12/13	PAULINA FOWLER	60.00
12/13	PENSKE COMMERCIAL VEHICLES US LLC	2,165.23
12/13	PERMIAN BASIN COUNSELING ASSOCIATION	775.00
12/13	PETROLEUM TRADERS CORPORATION	28,979.50
12/13	PIRAINO CONSULTING, INC	14,688.94
12/13	PRESENCE LEARNING INC	4,822.00
12/13	REGION 18 EDUCATION SERVICE CENTER	17,437.50
12/13	RHONDA ELLINGTON	543.67
12/13	RIGO NUNEZ	90.65
12/13	ROBERT AVOSSA	5,000.00
12/13	ROCIO DAVILA	34.45
12/13	RODNEY CHARLES ROMAN	120.00
12/13	RODRIGUEZ DRYWALL & PAINT CO	56,600.00
12/13	ROGER L CLEERE	895.20
12/13	ROSA HERNANDEZ	16.24
12/13	ROSE VALDERAZ	135.30
12/13	SAM BROWN	375.00
12/13	SAM BROWN	475.00
12/13	SARAH PATTON	49.06
12/13	THE SEWELL FAMILY OR COMPANIES INC	344,106.00
12/13	SHALON JORDAN	38.38
12/13	SHANE EIDSON	1,540.00
12/13	SHOPPA'S MATERIAL HANDLING	2,000.00
12/13	SIRIA DUTCHOVER	27.58
12/13	SOCORRO RODRIGUEZ	53.91
12/13	STAR TECH GROUP	10,000.00
12/13	STERLING BV INC	7,920.00
12/13	SUZANNE ZUNIGA	821.08
12/13	SWEETWATER MUSIC EDUCATION TECHNOLOGY	2,218.96
12/13	FRANK E GOMEZ	4,800.00
12/13	TEXAS AFT AMP	277.50
12/13	TASB, INC	2,337.68
12/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
12/13	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	350.00
12/13	TEXAS CLASSROOM TEACHERS ASSOC	4,589.00
12/13	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	1,390.00
12/13	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
12/13	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
12/13	TEXAS MUSIC EDUCATORS ASSOCIATION	580.00
12/13	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
12/13	THE CINCINNATI LIFE INS. CO	10.02
12/13	THE CINCINNATI LIFE INS. CO	224.48
12/13	THE RON CLARK ACADEMY	3,150.00

12/13	THIRD FUTURE SCHOOLS TEXAS	87,490.35
12/13	THIRD FUTURE SCHOOLS TEXAS	14,426.71
12/13	TRACY JOHNSTON	137.94
12/13	TRIDENT BEVERAGE INC	3,468.00
12/13	TROPHY DEN	315.00
12/13	UNITED REFRIGERATION	1,582.33
12/13	UNITED WAY OF ODESSA	5,072.50
12/13	THE UNIVERSITY OF TEXAS AT AUSTIN	20,000.00
12/13	VANESSA ZOELZER	58.36
12/13	VERIZON WIRELESS SERVICES LLC	3,764.19
12/13	VICTOR GALVAN GUZMAN	758.25
12/13	IMPERIAL BAG & PAPER LLC	18,733.50
12/13	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2,179.50
12/13	WEST TEXAS EDUCATORS	229,783.62
12/13	WEST TEXAS EDUCATORS	3,055.50
12/13	WHITLEY PENN LLP	6,550.00
12/13	WHOLESALE CHESS LLC	787.87
12/13	WILLIAM KENT MCCORD	90.59
12/13	WILLIAMS PAVING & EXCAVATION. INC	2,500.00
12/13	WILLIAMS PAVING & EXCAVATION. INC	4,800.00
12/13	IISE F RUIZ MARQUEZ	175.00
12/13	YARELY ORONA	250.00
12/13	YVONNE FRANCO	9.83
12/13	ZULEMA PALOMINO	40.09
1/3	ALPHA FOODS CO.	36,097.32
1/3	AMAZON CAPITAL SERVICES	31,766.72
1/3	ANGELO STATE UNIVERSITY	2,870.45
1/3	ATHLETIC SUPPLY INC	1,369.00
1/3	ATKINS HOLLMAN JONES PEACOCK	2,667.50
1/3	DICK BLICK COMPANY	331.05
1/3	BLUE STAR BUS SALES LTD	595.36
1/3	BMI SYSTEMS GROUP	495.00
1/3	BRIAN BODIFORD	255.30
1/3	BRUNSON FAMILY BBQ	914.85
1/3	SPARKLIGHT	1,761.91
1/3	CDW-G	46.55
1/3	NBCEC INC	826.75
1/3	CINERGY ENTERTAINMENT ODESSA INC	1,939.07
1/3	THE COLLEGE BOARD	39.00
1/3	COLLEGE BOARD INSTITUTIONS	61,242.87
1/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	128.00
1/3	CUSTOM WHOLESALE SUPPLY INC	242.50
1/3	ECISD EDUCATION FOUNDATION	422.00
1/3	FERGUSON FACILITIES SUPPLY	5,668.40
1/3	FIRST FINANCIAL ADMINISTRATORS	21,175.11
1/3	FIRST FINANCIAL ADMINISTRATORS	9,798.49
1/3	FIRST FINANCIAL ADMINISTRATORS	6,731.46
1/3	FIRST FINANCIAL ADMINISTRATORS	5,569.41
1/3	FIRST FINANCIAL ADMINISTRATORS	4,824.57
1/3	FIRST FINANCIAL ADMINISTRATORS	65,977.70

1/3	FIRST FINANCIAL ADMINISTRATORS	10,722.82
1/3	FIRST FINANCIAL ADMINISTRATORS	15,017.25
1/3	FIRST FINANCIAL ADMINISTRATORS	133,374.02
1/3	FIRST FINANCIAL ADMINISTRATORS	27,992.67
1/3	FIRST FINANCIAL ADMINISTRATORS	10.00
1/3	G H DAIRY	31,447.53
1/3	GARDENDALE WATER CO	20.00
1/3	GRAINGER	9,251.59
1/3	GRANDE COMMUNICATIONS NETWORK LLC	4,915.80
1/3	HILLER PRINTING	240.00
1/3	HUMBERTO HERNANDEZ JR	16,508.74
1/3	INDUSTRIAL COMMUNICATIONS	3,660.00
1/3	IRVING HS - IRVING ISD	240.00
1/3	JANELLE OTT	765.00
1/3	JEFF WHITAKER	80.00
1/3	KAY'S EMBLEMS INC	1,400.00
1/3	KRONOS INC.	8,250.00
1/3	LEAD4WARD LLC	4,755.00
1/3	LONE STAR LEARNING	532.00
1/3	LOWE'S HOME IMPROVEMENT	645.05
1/3	LUBBOCK CHRISTIAN UNIVERSITY	100.00
1/3	MARK KNOX FLOWERS	466.50
1/3	MSB CONSULTING GROUP LLC	244.50
1/3	SEWCO INC	10,853.18
1/3	PENSKE COMMERCIAL VEHICLES US LLC	4,069.77
1/3	PETROLEUM TRADERS CORPORATION	46,754.90
1/3	R WATER LLC	2,737.50
1/3	REGION 18 EDUCATION SERVICE CENTER	324,564.00
1/3	ROBERTS TRUCK CENTER OF TEXAS	4,209.70
1/3	RODRIGUEZ DRYWALL & PAINT CO	9,850.00
1/3	ROSAS CAFE / BOBBY COX Co.	305.91
1/3	THE SEWELL FAMILY OR COMPANIES INC	106.38
1/3	SHERWIN WILLIAMS	598.65
1/3	SYSCO USA, INC	11,635.78
1/3	TEXAS FOREIGN LANGUAGE ASSOCIATION	35.00
1/3	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/3	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
1/3	TEXAS STATE TEACHERS ASSOCIATION	37,307.58
1/3	TEXAS TECH UNIVERSITY	45,000.00
1/3	THE MCCRELESS COMPANY	1,009.00
1/3	THE RON CLARK ACADEMY	3,150.00
1/3	THE SCRIPPS NATIONAL SPELLING BEE	394.00
1/3	TROPHY DEN	950.00
1/3	TYLER SERRATO	51.48
1/3	VERIZON WIRELESS SERVICES LLC	265.97
1/3	IMPERIAL BAG & PAPER LLC	54,915.15
1/3	WHATABURGER RESTAURANTS	371.94
1/3	XEROX CORPORATION	10,555.31
1/5	ACCELERATION ACADEMIES	86,284.00
1/5	ALISHA SLIDER	72.25

1/5	AMAZON CAPITAL SERVICES	9,778.42
1/5	AMERICAN EXPRESS	1,457.28
1/5	ANDREA VALERO	37.92
1/5	APRIL JOHNSON	26.27
1/5	ASHLEY PERALES	6.45
1/5	ASHLEY SELLERS	38.71
1/5	ATHLETIC SUPPLY INC	2,025.00
1/5	BATTERSHELL VETERINARY SERVICES	33.21
1/5	BECKY RAMIREZ	50.30
1/5	BELINDA K MARTINEZ	5,000.00
1/5	BIMBO BAKERIES USA	6,182.28
1/5	BLUE STAR BUS SALES LTD	154,616.50
1/5	BRIDGETTE CASAS	30.13
1/5	BRITTANI R ESPINO	6.45
1/5	BRITTANY SWAIM	5.44
1/5	BROOKLYN ANDERSON	675.00
1/5	BROOKLYN ANDERSON	112.50
1/5	BRUNSON FAMILY BBQ	1,352.45
1/5	CAITLIN COUCH	47.55
1/5	CHARTER WASTE INC.	14.95
1/5	CHRISTINE MATTA	22.14
1/5	CHRISTINE MATTA	22.14
1/5	CINNAMON JEAN WOODY	157.00
1/5	CRISTINA DOMINGUEZ	32.42
1/5	CRISTINA DOMINGUEZ	24.24
1/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	130.50
1/5	DS WATERS OF AMERICA INC	48.52
1/5	ELIZABETH DIRKS	22.66
1/5	ELLEN SMITH	67.60
1/5	FERGUSON FACILITIES SUPPLY	2,262.82
1/5	FOCUS CARE INC	322,000.00
1/5	FIRST FINANCIAL ADMINISTRATORS	1,373.47
1/5	FIRST FINANCIAL ADMINISTRATORS	2,832.21
1/5	FORMATIVE LOOP, INC.	4,500.00
1/5	FRANCESCA FLORANCE	35.44
1/5	FRANCESCA FLORANCE	19.39
1/5	G H DAIRY	2,904.30
1/5	GARY MCMILLAN	81.42
1/5	GRACIE QUINTELA	29.54
1/5	GRANICUS LLC	695.00
1/5	HEIDI L HELFERICH	17.82
1/5	HERTZ FURNITURE SYSTEMS CORP	4,238.05
1/5	INSOURCE INSURANCE GROUP, LLC	50.00
1/5	ISTATION	3,500.00
1/5	JACE SCHREIBER	48.73
1/5	JENNIFER H NATIVIDAD	88.22
1/5	JOHN'S SALES & SERVICE	2,011.50
1/5	JOIE SEATON	5.89
1/5	JOLYNN VARELA	7.53
1/5	JOHN SIBLEY	134.28

1/5	JOSEPH LUCAS	85.67
1/5	JULIA PAREDEZ	20.50
1/5	JUMBURRITO	744.00
1/5	KAY'S EMBLEMS INC	393.00
1/5	L WALLACE CONSTRUCTION CO INC	118,898.40
1/5	L WALLACE CONSTRUCTION CO INC	176,868.78
1/5	LABATT FOOD SERVICE	45,387.50
1/5	LAURA SIKES	149.06
1/5	LEAD4WARD LLC	13,500.00
1/5	LINDE GAS & EQUIPMENT INC	575.69
1/5	MARGARITA BROOKER	23.97
1/5	MICAH PETTIGREW	15.00
1/5	MICHELLE HAMMON	13.43
1/5	MSB CONSULTING GROUP LLC	3,415.14
1/5	NATALIE FITZGERALD	90.38
1/5	NATALIE FITZGERALD	982.97
1/5	NATIONAL ASSOCIATION OF SCHOOL NURSES	4,785.00
1/5	NATIONAL FOOD GROUP INC	9,072.00
1/5	NATIONAL TRAVEL SYSTEMS	2,846.04
1/5	NIMBUS DRINKING WATER SYSTEMS	48.00
1/5	NUNEZ FENCE	1,800.00
1/5	MARIA WILLIAMS	102.00
1/5	SHANNON D GAYLOR	2,475.38
1/5	PETROPLEX OFFICE SUPPLY, INC.	898.46
1/5	PRISCILLA TORRES	30.00
1/5	REGION 13 EDUCATION SERVICE CENTER	390.00
1/5	REGION 18 EDUCATION SERVICE CENTER	700.00
1/5	REGION 18 EDUCATION SERVICE CENTER	150.00
1/5	RILEY COFFMAN	305.10
1/5	ROBERTS TRUCK CENTER OF TEXAS	63.30
1/5	ROSA M DOMINGUEZ	2.55
1/5	SALLY POOL	157.85
1/5	SYNCHRONY BANK	11,100.33
1/5	SANDRA BANDA	40.49
1/5	SANDRA BANDA	993.13
1/5	SANDY EMMERSON	700.00
1/5	SARAH R AGUIRRE	7.36
1/5	THE SEWELL FAMILY OR COMPANIES INC	593.01
1/5	SIDSON CORP	3,711.74
1/5	SLAM DUNK FOOD 2 LLC	825.00
1/5	STEPHANIE VILLAVICENCIO GARCIA	41.13
1/5	SUSAN HENDRICKS	191.31
1/5	FRANK E GOMEZ	4,800.00
1/5	TEXAS ASSOCIATION FOR	50.00
1/5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6.65
1/5	TEXAS LIFE INSURANCE CO	117,557.38
1/5	THE MCCRELESS COMPANY	980.37
1/5	TOMMY HAWKINS CONSTRUCTION, INC.	15,870.00
1/5	TONIA CHANCE	50.00
1/5	TYLER BUSINESS FORMS	2,194.29

1/5	VALERIE HELITON	55.80
1/5	VICTORIA NORENA	56.73
1/5	IMPERIAL BAG & PAPER LLC	4,010.67
1/5	WHITNEY CREEKMORE	83.29
1/5	WORLD'S FINEST CHOCOLATE INC	23,340.00
1/5	XEROX CORPORATION	823.42
1/5	XEROX CORPORATION	953.65
1/10	AARON ALEX MOLINA	14.21
1/10	ACCELERATION ACADEMIES	79,871.00
1/10	AIDE EMILIANO	15.52
1/10	ALAN WILLIAMS	253.35
1/10	ALBERT J VALENCIA	77.35
1/10	ALICIA SYVERSON	88.50
1/10	AMANDA MONCADA RODRIGUEZ	1,024.58
1/10	AMAZON CAPITAL SERVICES	7,239.17
1/10	AMY RENE HOSICK	169.25
1/10	ANGELA AGUIRRE	37.14
1/10	ANGELICA M DAVIS	1,024.58
1/10	ANGELO STATE UNIVERSITY	2,870.45
1/10	ANGELO STATE UNIVERSITY	3,870.45
1/10	ANGELO STATE UNIVERSITY	3,493.95
1/10	ANH NGUYEN	57.77
1/10	AT&T	11,041.43
1/10	AT&T MOBILITY	57.61
1/10	ATHLETIC SUPPLY INC	8,222.00
1/10	ATKINS HOLLMAN JONES PEACOCK	18,981.00
1/10	AUDIO ACOUSTICS HEARING CENTERS	2,570.00
1/10	BIG DADDY'S	1,400.00
1/10	BILLIE GAMBOA	26.99
1/10	BIMBO BAKERIES USA	1,930.35
1/10	BLAIR LAWSON	288.00
1/10	DICK BLICK COMPANY	2,591.52
1/10	BLUEFIN LLC	207,127.66
1/10	BRAZOS DOOR & HARDWARE	27,400.00
1/10	BRIANNA MOORE	808.25
1/10	SPARKLIGHT	550.54
1/10	CARDIO PARTNERS INC	3,272.84
1/10	CAROLE BUHR	839.37
1/10	CDW-G	13,835.00
1/10	CENTRAL NATIONAL GOTTESMAN INC	1,023.49
1/10	NBCEC INC	106.41
1/10	CHRIS MUNOZ	1,309.65
1/10	CHRISTOPHER MILLS	26.46
1/10	CLARISA ARRAS	169.82
1/10	CLAUDIA LOPEZ	723.89
1/10	CLINT STOWE	108.76
1/10	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	536.29
1/10	CYNTHIA RAMIREZ	170.50
1/10	DAN CASTILLO	839.37

1/10	DANIEL BUSTAMANTE	125.63
1/10	DANIEL P TIMMONS	51.88
1/10	DAVID A. KOCH, PHD	700.00
1/10	DAVID CORRAL	35.73
1/10	DELESA STYLES	222.70
1/10	EDVANTAGE STRATEGY GROUP INC	15,229.49
1/10	ED PRICE	1,202.00
1/10	ELICEO ORTIZ	350.00
1/10	EMILEE TRAMMEL	11.99
1/10	EMILY JO ROBERTS	263.51
1/10	EPALLET INC	35,838.60
1/10	ERIKA NATIVIDAD	156.06
1/10	EXALANDER S MAGALLAN	1,488.08
1/10	FERGUSON FACILITIES SUPPLY	1,416.46
1/10	FISHER SCIENTIFIC	662.32
1/10	FRANCESCA FLORANCE	282.00
1/10	G H DAIRY	22,817.68
1/10	G T DISTRIBUTORS INC	3,558.72
1/10	LET'S GAB PLLC	2,700.00
1/10	GEORGINA FIGUEROA	1,580.00
1/10	GRAINGER	3,769.99
1/10	HEATHER BLAND	182.48
1/10	HOME DEPOT USA INC - STORE #562	224.10
1/10	HUGHES SERVICES FLOORING, LP	5,850.00
1/10	HUMBERTO HERNANDEZ JR	7,102.56
1/10	HURT EXTERMINATING	102,825.00
1/10	IMAGE MATTERS INC.	1,413.00
1/10	IMAGES INK	60.00
1/10	INFECTION CONTROLS INC	9,073.18
1/10	INSOURCE INSURANCE GROUP, LLC	750.00
1/10	IONWAVE TECHNOLOGIES	24,350.00
1/10	JACKSON VINES	300.00
1/10	JAVIER RUIZ	1,900.00
1/10	JEANETTE ORTIZ	544.61
1/10	JERIMIE HERNANDEZ	1,120.00
1/10	JOHN BENTON	460.50
1/10	JOY PRODUCTS OF CALIFORNIA INC	2,163.60
1/10	JUDY RAMIREZ	54.30
1/10	JULIE SORUM	180.81
1/10	KARIME MELENDEZ	17.55
1/10	KARYNA OLSON	3,925.00
1/10	KIM CHANCELLOR	205.08
1/10	LA MARGARITA	2,355.00
1/10	LABATT FOOD SERVICE	51,354.15
1/10	LAKRISHA RODRIGUEZ	7.86
1/10	LESLIANNE PRINCE	544.61
1/10	LINDSEY GREATHOUSE	38.71
1/10	LOWE'S	421.37
1/10	LUIS CARMONA	200.00
1/10	LVR COMMERCIAL FLOORING	47,344.20

1/10	MAGDA RODRIGUEZ	30.65
1/10	MAHIRA SALINAS	88.03
1/10	MARIA ORTIZ	887.85
1/10	MARIA ZUBIATE	63.47
1/10	MARK BENNETT	858.33
1/10	MARQUEE ALLISON	200.00
1/10	MATT VINSON	720.00
1/10	MATT VINSON	700.00
1/10	MAYRA LEYVA	219.36
1/10	MCI FOODS INC	26,396.16
1/10	MEREDITH CHANCE	544.61
1/10	MICHAEL FLAX	1,080.00
1/10	MICHELLE GALINDO	730.24
1/10	MICHELLE WEST	375.00
1/10	MIGHTY WASH OPERATIONS LLC	675.00
1/10	MIGUEL TORRES	82.27
1/10	MOAK CASEY & ASSOCIATES. INC.	225.00
1/10	MONK HOLDINGS LLC	1,678.00
1/10	MRB CONTRACTORS LLC	1,056,488.68
1/10	N-TUNE MUSIC & SOUND INC	1,066.80
1/10	NATALIE BERRIDGE	46.57
1/10	NATALIE FITZGERALD	170.50
1/10	NATIONAL TRAVEL SYSTEMS	1,804.20
1/10	NEIL A SHULTZ	5,850.00
1/10	NIMBUS DRINKING WATER SYSTEMS	52.00
1/10	NUNEZ FENCE	5,800.00
1/10	NUNEZ FENCE	111,700.00
1/10	ODESSA COLLEGE	434.92
1/10	ODESSA FAMILY YMCA	68,507.00
1/10	ODESSA SIGN SOLUTION LLC	25.00
1/10	SEWCO INC	2,289.46
1/10	OLIVIA PORRAS	60.98
1/10	ALMA ALCANTAR	25.00
1/10	THE LOCAL GOVERNMENT PURCHASING COOPERATIVE	7,235.00
1/10	ORLANDO BONNEY	31.18
1/10	PENSKE COMMERCIAL VEHICLES US LLC	97.84
1/10	PETER C GORMAN	2,500.00
1/10	PETROLEUM TRADERS CORPORATION	18,749.32
1/10	PIRAINO CONSULTING, INC	20,767.00
1/10	POCKET NURSE ENTERPRISES INC	570.16
1/10	PRISCILLA TORRES	14.41
1/10	RANDY LIGHTFOOT	186.21
1/10	REGION 18 EDUCATION SERVICE CENTER	117,360.00
1/10	RIGO NUNEZ	54.37
1/10	ROBERTS TRUCK CENTER OF TEXAS	344.02
1/10	ROGER L CLEERE	1,398.75
1/10	ROSAS CAFE / BOBBY COX Co.	413.55
1/10	ROSELL D CAUFIELD	5,200.00
1/10	SANDY EMMERSON	700.00
1/10	SARAH BURTON	708.25

1/10	SCOTT WALKER	122.22
1/10	SKL ENTERPRISES	500.00
1/10	SYSCO USA, INC	22,865.52
1/10	ROBERT MADDEN INDUSTRIES LTD	925.00
1/10	TESS DONNER	7,200.00
1/10	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
1/10	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
1/10	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	2,520.00
1/10	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/10	TEXAS TECH	4,207.50
1/10	TEXAS TECH	4,207.50
1/10	TEXAS TECH	4,207.50
1/10	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/10	THE MCCRELESS COMPANY	26.96
1/10	THE PITNEY BOWES	11,601.45
1/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	60.00
1/10	TRANSFINDER CORPORATION	2,600.00
1/10	UNITED PARCEL SERVICE INC	4.61
1/10	THE UNIVERSITY OF TEXAS AT AUSTIN	31,000.00
1/10	UNIVERSITY OF TX-PERMIAN BASIN	4,306.88
1/10	UNIVERSITY OF TX-PERMIAN BASIN	35.00
1/10	US FOODS, INC.	144.45
1/10	VALENTINA GONZALEZ	5,000.00
1/10	VERIZON WIRELESS SERVICES LLC	5,192.58
1/10	VICTORIA A GOMEZ	4,000.00
1/10	IMPERIAL BAG & PAPER LLC	5,306.05
1/10	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2,144.50
1/10	XEROX CORPORATION	50,100.47
12/7	THIRD FUTURE SCHOOLS TEXAS	1,080,461.00
12/7	WELLSPRING TELEHEALTH	11,283.75
12/7	JNT RESOURCES PARTNERS LP	15,394.45
12/7	UTPB	176,363.00
12/11	AETNA LIFE INSURANCE COMPANY	388,122.31
12/14	AETNA LIFE INSURANCE COMPANY	112,721.00
12/14	PCARX LLC	21,004.00
12/14	PCARX LLC	96,962.40
12/18	AETNA LIFE INSURANCE COMPANY	446,834.56
12/18	PCARX LLC	159,029.92
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	834.00
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$11,675,957.49