

**ECTOR COUNTY ISD
CHECK REGISTER
10/10/24 - 11/13/24**

DATE	PAYEE	AMOUNT
10/16	4IMPRINT INC	\$ 4,095.67
10/16	ALL ABOARD AMERICA!	4,766.30
10/16	AMERIPRIDE SERVICES INC.	567.63
10/16	B-LINE FILTER & SUPPLY INC	1,395.00
10/16	BUCK'S WHEEL & EQUIPMENT COMPANY	1,390.16
10/16	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/16	AUTOMATIC ICE MACHINE	1,175.50
10/16	CRISIS PREVENTION INSTITUTE INC	10,147.00
10/16	DIAMOND BUSINESS SERVICES INC	4,300.09
10/16	FLINN SCIENTIFIC INC	1,924.50
10/16	THE GOODHEART-WILLCOX COMPANY INC	6,096.00
10/16	NO TEARS LEARNING INC.	2,143.50
10/16	HENRY SCHEIN INC	215.90
10/16	HYDROTEX PARTNERS LTD	15,507.55
10/16	J W PEPPER & SON INC	422.47
10/16	VITAL SIGNS	947.32
10/16	PLANK ROAD PUBLISHING INC	250.20
10/16	AIM MEDIA TEXAS OPERATING LLC	742.55
10/16	O REILLY AUTO ENTERPRISES LLC	1,772.43
10/16	REGION IV SERVICE CENTER	30.60
10/16	SCHOOL MATE	1,195.20
10/16	SECURED DOCUMENT SHREDDING INC	2,145.02
10/16	TEACHER'S DISCOVERY	120.91
10/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	480.00
10/16	THE BOSWORTH LTD	64.66
10/16	ULINE INC.	821.68
10/16	BROADWAY MOTORS INC	9,286.03
10/16	NAPA AUTO PARTS	761.97
10/16	STONE TOWER GRAFIX	1,723.54
10/16	SELERIX SYSTEMS INC	7,186.50
10/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,410.02
10/16	BEST CHOICE RESTAURANTS LLC	86.62
10/16	BEST CHOICE COFFEE SERVICES LLC	505.93
10/16	SCHOOL SPECIALTY LLC	5,616.00
10/16	SCHOOL SPECIALTY LLC	1,200.10
10/16	EDPUZZLE INC	2,831.00
10/16	BASIN BLOCK & SUPPLY	82.50
10/16	ODESSA WINLECTRIC	291.59
10/16	SHERWIN WILLIAMS	171.10
10/16	THE BOSWORTH LTD	28,150.00
10/16	TRANE U.S. INC.	30,081.00
10/16	NAPA AUTO PARTS	3,953.71
10/16	WEST TEXAS FILTERS INC	3,112.45
10/23	AMERICAN SALES AND SERVICE INC	117.00
10/23	AMERIPRIDE SERVICES INC.	735.96

10/23	BUCK'S WHEEL & EQUIPMENT COMPANY	321.87
10/23	COMPUDATA SOLUTIONS LLC	606.63
10/23	ETA HAND2MIND	509.98
10/23	FRANKLIN-COVEY CLIENT SALES, INC.	9,300.00
10/23	GRAPHIC SOLUTIONS GROUP	260.00
10/23	NO TEARS LEARNING INC.	3,700.00
10/23	THE HON COMPANY LLC C/O OFFICEWISE	5,460.83
10/23	J W PEPPER & SON INC	142.25
10/23	LAKESHORE LEARNING MATERIALS	1,099.93
10/23	LOU'S CLINICAL LAB INC	3,147.00
10/23	MANSON WESTERN LLC	375.00
10/23	MORRISON SUPPLY CO	16.73
10/23	NIMCO INC	122.90
10/23	ODESSA WINLECTRIC	68.21
10/23	O REILLY AUTO ENTERPRISES LLC	832.43
10/23	REGION IV SERVICE CENTER	180.00
10/23	SCHOLASTIC BOOK FAIRS	2,263.74
10/23	SECURED DOCUMENT SHREDDING INC	34.32
10/23	SHERWIN WILLIAMS	1,087.78
10/23	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	915.00
10/23	THE BOSWORTH LTD	1,734.61
10/23	TRANE U.S. INC.	4,447.31
10/23	WEST MUSIC CO	1,040.07
10/23	BROADWAY MOTORS INC	473.48
10/23	NAPA AUTO PARTS	921.54
10/23	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,339.26
10/23	JOSTENS INC	5,969.28
10/23	BEST CHOICE COFFEE SERVICES LLC	61.00
10/23	SCHOOL SPECIALTY LLC	447.31
10/23	LEXIA LEARNING SYSTEMS LLC	51,986.52
10/30	ALL ABOARD AMERICA!	11,700.00
10/30	AMERIPRIDE SERVICES INC.	529.71
10/30	BUCK'S WHEEL & EQUIPMENT COMPANY	418.69
10/30	CERTIFIED LABS	1,274.45
10/30	AUTOMATIC ICE MACHINE	1,373.25
10/30	DIAMOND BUSINESS SERVICES INC	1,048.44
10/30	FLINN SCIENTIFIC INC	117.00
10/30	J W PEPPER & SON INC	831.42
10/30	MANSON WESTERN LLC	618.00
10/30	MARK'S PLUMBING PARTS	4,477.32
10/30	MSC INDUSTRIAL SUPPLY CO.	159.04
10/30	NATIONAL ASSOCIATION OF SCHOOL NURSES	4,785.00
10/30	NIMCO INC	374.15
10/30	ODESSA WINLECTRIC	20,580.00
10/30	O REILLY AUTO ENTERPRISES LLC	268.38
10/30	ORIENTAL TRADING COMPANY INC	297.70
10/30	SCHOLASTIC INC	395.56
10/30	SHERWIN WILLIAMS	452.41
10/30	SHERWIN WILLIAMS	583.77
10/30	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	500.00

10/30	TEXAS GIRLS COACHES ASSOCIATION	70.00
10/30	THE BOSWORTH LTD	17,398.67
10/30	TRANE U.S. INC.	6,815.00
10/30	VARSITY BRANDS HOLDING CO INC	432.50
10/30	BROADWAY MOTORS INC	1,051.92
10/30	GALLS LLC	113.96
10/30	NAPA AUTO PARTS	2,096.78
10/30	STONE TOWER GRAFIX	3,897.77
10/30	TEXAS COUNCIL OF ADMINISTRATORS OF	750.00
10/30	N J MALIN & ASSOCIATES LLC	321.00
10/30	BREAKOUT INC.	3,070.00
10/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,431.50
10/30	EDUCATIONAL THEATRE ASSOCIATION	129.00
10/30	CHAMPION TRUCK & TRAILER INC	21,000.00
10/30	WEST TEXAS FILTERS INC	9,114.11
10/30	BEST CHOICE COFFEE SERVICES LLC	228.76
10/30	BEST CHOICE COFFEE SERVICES LLC	242.83
11/6	ABSOLUTE FIRE PROTECTION INC	1,064.05
11/6	ALERT SERVICES INC	823.67
11/6	ALL ABOARD AMERICA!	54,768.68
11/6	AMERICAN SALES AND SERVICE INC	270.00
11/6	AMERIPRIDE SERVICES INC.	530.35
11/6	B-LINE FILTER & SUPPLY INC	1,471.95
11/6	BUCK'S WHEEL & EQUIPMENT COMPANY	112.10
11/6	CENTRAL POLY-BAG CORPORATION	8,400.00
11/6	AUTOMATIC ICE MACHINE	2,197.84
11/6	COMPUDATA SOLUTIONS LLC	824.64
11/6	DIAMOND BUSINESS SERVICES INC	1,125.00
11/6	FLINN SCIENTIFIC INC	4,608.34
11/6	HENRY SCHEIN INC	134.84
11/6	HENRY SCHEIN INC	1,967.90
11/6	INDECO SALES INC	3,202.04
11/6	J W PEPPER & SON INC	570.99
11/6	VITAL SIGNS	450.58
11/6	LAKESHORE LEARNING MATERIALS	8,625.74
11/6	LAWSON PRODUCTS INC	808.13
11/6	MIDLAND SAFETY & HEALTH SALES	220.00
11/6	NIMCO INC	1,434.64
11/6	ODESSA WINLECTRIC	2,361.40
11/6	O REILLY AUTO ENTERPRISES LLC	1,509.73
11/6	O REILLY AUTOMOTIVE STORES INC	294.00
11/6	ORIENTAL TRADING COMPANY INC	59.53
11/6	SECURED DOCUMENT SHREDDING INC	34.32
11/6	TEXAS ASSOCIATION FOR HEALTH PHYSICAL EDUCATION	190.00
11/6	TEXAS COMPUTER EDUCATION ASSOCIATION	1,692.00
11/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	420.00
11/6	THE BOSWORTH LTD	2,986.46
11/6	TRANE U.S. INC.	37,340.00
11/6	WEISSMAN'S DESIGN FOR DANCE	228.28
11/6	WEST MUSIC CO	639.31

11/6	BROADWAY MOTORS INC	6,029.85
11/6	NAPA AUTO PARTS	807.49
11/6	BARNES & NOBLE INC.	11,028.90
11/6	PINNACLE PROPANE LLC	78.00
11/6	THE SUPPLY ROOM INC	1,017.50
11/6	STONE TOWER GRAFIX	616.50
11/6	TEXAS COUNCIL OF ADMINISTRATORS OF	86,679.00
11/6	SOUTHERN TIRE MART LLC	2,121.52
11/6	WEST TEXAS FILTERS INC	2,577.00
11/6	BEST CHOICE COFFEE SERVICES LLC	270.36
11/6	SCHOOL SPECIALTY LLC	186.82
11/6	SECUREDOCS INC	3,600.00
11/6	ODP BUSINESS SOLUTIONS LLC	84.21
11/13	ALERT SERVICES INC	1,721.00
11/13	ALL ABOARD AMERICA!	7,532.00
11/13	AMERIPRIDE SERVICES INC.	523.55
11/13	AVID CENTER	9,134.50
11/13	CENTERS FOR CHILDREN & FAMILIES	2,250.00
11/13	DIAMOND BUSINESS SERVICES INC	771.33
11/13	DRAMATIC PUBLISHING	538.01
11/13	FIRETROL PROTECTION SYSTEMS INC	1,820.00
11/13	FLINN SCIENTIFIC INC	994.62
11/13	HENRY SCHEIN INC	835.12
11/13	J W PEPPER & SON INC	250.84
11/13	LAWSON PRODUCTS INC	251.18
11/13	MARK'S PLUMBING PARTS	965.02
11/13	MSC INDUSTRIAL SUPPLY CO.	1,254.30
11/13	MUSIC IN MOTION	367.33
11/13	NATIONAL ASSOCIATION OF	95.00
11/13	NIMCO INC	90.73
11/13	ODESSA WINLECTRIC	7,545.60
11/13	O REILLY AUTO ENTERPRISES LLC	1,192.42
11/13	ORIENTAL TRADING COMPANY INC	618.97
11/13	SCHOLASTIC BOOK FAIRS	6,211.70
11/13	SCHOLASTIC BOOK FAIR INC.	1,140.93
11/13	SCHOLASTIC INC	2,700.69
11/13	SCHOOL OUTFITTERS LLC	1,601.45
11/13	SECURED DOCUMENT SHREDDING INC	17.16
11/13	SHERWIN WILLIAMS	73.48
11/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	565.00
11/13	TEXAS ASSOCIATION OF SCHOOL	325.00
11/13	PARK PLACE PULBICATION LP	250.00
11/13	THE BOSWORTH LTD	2,040.84
11/13	TRANE U.S. INC.	140.68
11/13	WEST MUSIC CO	362.37
11/13	WOLFCOM ENTERPRISES	7,678.04
11/13	BROADWAY MOTORS INC	3,393.04
11/13	GALLS LLC	2,538.36
11/13	FOLLETT SCHOOL SOLUTIONS INC	303.29
11/13	TYLER BUSINESS FORMS	3,016.19

11/13	NAPA AUTO PARTS	386.39
11/13	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	22,695.00
11/13	ASCEND LEARNING HOLDINGS LLC	4,947.75
11/13	TRANSMISSION SERVICE & SUPPLY INC	412.27
11/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,701.06
11/13	BEST CHOICE COFFEE SERVICES LLC	303.07
11/13	PARTS TOWN, LLC	23.38
11/13	SCHOOL SPECIALTY LLC	152.04
11/13	SCHOOL SPECIALTY LLC	905.20
10/16	ADOLPH KIEFER & ASSOCIATES LLC	787.50
10/16	ALICIA LIPPMAN	25.26
10/16	ALLISON MENDOZA	35.38
10/16	ALPHA FOODS CO.	40,458.60
10/16	AMAZON CAPITAL SERVICES	38,217.15
10/16	AMY JONES	13.67
10/16	ANGELA AGUIRRE	84.09
10/16	ANNA SALINAS	28.27
10/16	ANTHONY GONZALEZ	250.00
10/16	ANTHONY JOEL SOROLA	1,807.68
10/16	ANTOINE RICHARDSON	59.16
10/16	APRIL BROOKSHIRE	52.66
10/16	ASHLI SATTERWHITE	59.36
10/16	ATHLETIC SUPPLY INC	2,470.00
10/16	ATMOS ENERGY	23,325.06
10/16	AYANA EVINA-ZE	250.00
10/16	BASIN ABSTRACT & TITLE	50,000.00
10/16	BECKY RAMIREZ	678.98
10/16	BIMBO BAKERIES USA	2,671.76
10/16	BLAIR LAWSON	44.25
10/16	DICK BLICK COMPANY	1,538.45
10/16	BLUE STAR BUS SALES LTD	327.95
10/16	BOOKBINDING & LAMINATING INC	249.50
10/16	BRIANNA MCDOWELL	102.00
10/16	BROOKE RUBIO	140.97
10/16	SPARKLIGHT	259.18
10/16	SPARKLIGHT	1,465.00
10/16	CALPINE CORPORATION	157.18
10/16	CALPINE CORPORATION	145,347.97
10/16	CDW-G	39,517.60
10/16	CENGAGE LEARNING	3,706.50
10/16	CHERYL HINESLY	32.90
10/16	CHERYL WILSON	22.58
10/16	CHRISTY KENNEDY	77.39
10/16	CIRCLE P RANCH SUPPLY INC	308.17
10/16	CITY OF ODESSA WATER DEPT	173,884.56
10/16	CLASSLINK INC	89,075.00
10/16	COCA-COLA SOUTHWEST BEVERAGES LLC	1,324.67
10/16	CONSCIOUS DISCIPLINE HOLDINGS LLC	9,670.00
10/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	475.00
10/16	CUSTOM WHOLESALE SUPPLY INC	945.00

10/16	CYBERSOFT TECHNOLOGIES INC	780.00
10/16	DANIEL RUIZ	200.00
10/16	DARIO M LUJAN	1,500.00
10/16	DEANN WEEKLY	125.00
10/16	DIADEM SPORTS LLC	495.00
10/16	ED PRICE	372.00
10/16	ELISEO GOMEZ	33.50
10/16	ELUMA LLC	91,789.50
10/16	ENELICIA M RIVERA	86.46
10/16	EPALLET INC	37,416.40
10/16	ESTRELLA VILLARREAL	135.00
10/16	FOCUS SCHOOL SOFTWARE LLC	42,376.00
10/16	PETTY CASH	208.70
10/16	G H DAIRY	40,830.03
10/16	G T DISTRIBUTORS INC	571.74
10/16	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
10/16	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
10/16	GARDENDALE WATER CO	869.00
10/16	GRAINGER	432.45
10/16	GRANULAR INSURANCE COMPANY	105,778.91
10/16	GRETCHEN BERNABEI	1,290.00
10/16	HATCHING RESULTS INC	1,896.00
10/16	HEATHER NATIVIDAD	12.46
10/16	HECTOR LIMON	15.00
10/16	HUBERT COMPANY	487.86
10/16	IMAGES INK	1,170.00
10/16	INSTRUCTURE INC	45,526.25
10/16	ISPHERE INNOVATION PARTNERS LLC	10,970.00
10/16	JACKSON VINES	180.00
10/16	JAMI LYN GATEWOOD	183.91
10/16	JAYNE TILLERY	104.59
10/16	JENNIFER HIGHTOWER	58.96
10/16	JESSICA MARTINEZ	62.98
10/16	JOSE GALINDO	48.00
10/16	KAY'S EMBLEMS INC	572.00
10/16	KELLIE THOMAS	20.44
10/16	KELLIE THOMAS	71.22
10/16	KRONOS INC.	8,250.00
10/16	LABATT FOOD SERVICE	54,897.49
10/16	LILLY TYNER	36.98
10/16	LINDE GAS & EQUIPMENT INC	418.63
10/16	LONE STAR FURNISHINGS	89,391.00
10/16	LONE STAR FURNISHINGS	184,655.00
10/16	LONE STAR FURNISHINGS	139,999.00
10/16	LORENZO R MASONSONG	90.00
10/16	LUNCH MONY INC	304.25
10/16	LVR COMMERCIAL FLOORING	99,222.00
10/16	MAGDALENA G AGUILAR	6,000.00
10/16	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	58,051.63
10/16	MARCELINO RUBIO	439.05

10/16	MARIA T. RUBIO	19.10
10/16	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	15,797.88
10/16	MATTHEW SPIVY	1,052.16
10/16	MCGRAW - HILL SCHOOL	305,240.67
10/16	MIGHTY WASH OPERATIONS LLC	1,000.00
10/16	N-TUNE MUSIC & SOUND INC	70,836.00
10/16	NATIONAL FOOD GROUP INC	38,896.00
10/16	NEWSELA INC	2,295.00
10/16	NIMBUS DRINKING WATER SYSTEMS	124.00
10/16	NUNEZ FENCE	27,000.00
10/16	NUNEZ FENCE	25,700.00
10/16	ODESSA SIGN SOLUTION LLC	25.00
10/16	SEWCO INC	17,621.82
10/16	SEWCO INC	104.53
10/16	AIDE FAVELA	300.00
10/16	AMBER SILVA	300.00
10/16	ANALISA PALOMINO	37.00
10/16	ANDREA MAYORGA	300.00
10/16	ANNELIESE MARTINEZ	20.00
10/16	ASHTON COLYER	300.00
10/16	BIKAL KOIRALA	300.00
10/16	BRANDON LOVINS	300.00
10/16	BRENDA RAMIREZ	1,200.00
10/16	CARLO TORRES	300.00
10/16	CHEYENNE FLOWERS	300.00
10/16	DANIELA CASTILLO	300.00
10/16	DIANA LOYA SAENZ	300.00
10/16	EMMA VARELA	300.00
10/16	ESPERANZA ROMERO DIAZ	900.00
10/16	HEAVEN MORRISON	300.00
10/16	JENNIFER VENZOR	300.00
10/16	JHETTA OLIVER	300.00
10/16	KARLA VEGA	300.00
10/16	KAYLA WILSON	300.00
10/16	LAURA MEDINA	2,700.00
10/16	LINDA CHAVEZ	300.00
10/16	MAGDIEL SALAZAR	300.00
10/16	MANNEY RUBIO	300.00
10/16	MONICA MENDEZ	300.00
10/16	NAOMI MUNOZ	300.00
10/16	PEARLE RAMOS	300.00
10/16	PEDRO TORRES	300.00
10/16	TABATA VELENZUELA	20.00
10/16	TARA DECKER	20.00
10/16	TOYA MCFADYEN	300.00
10/16	PADRINO FOODS	22,232.60
10/16	PAULINA FOWLER	79.80
10/16	PENSKE COMMERCIAL VEHICLES US LLC	1,056.34
10/16	PETROPLEX OFFICE SUPPLY, INC.	3,822.13
10/16	PIRAINO CONSULTING, INC	9,320.00

10/16	POCKET NURSE ENTERPRISES INC	2,371.00
10/16	PRECISION BUSINESS MACHINES INC (PBM)	326.96
10/16	PRO SOURCE SPECIALTIES LLC	1,857.36
10/16	PROFORCE MARKETING	5,408.00
10/16	REGION 18 EDUCATION SERVICE CENTER	1,375.00
10/16	RICHARD KENT CLARK	201.00
10/16	ROB RANKIN	125.00
10/16	ROBERTS TRUCK CENTER OF TEXAS	2,704.64
10/16	RODNEY CHARLES ROMAN	540.00
10/16	RODNEY CHARLES ROMAN	240.00
10/16	ROSALITA GARCIA	72.36
10/16	ROSAS CAFE / BOBBY COX Co.	1,404.58
10/16	SANDRA BANDA	531.38
10/16	SANDRA CLAIBORNE	48.78
10/16	SARAH PATTON	59.50
10/16	SCARBOROUGH SPECIALTIES, INC	471.00
10/16	SCOTT MURI	454.13
10/16	SCOTT RUDES	165.00
10/16	THE SEWELL FAMILY OR COMPANIES INC	5,439.64
10/16	SHEENA SALCIDO	23.91
10/16	SLAM DUNK FOOD 2 LLC	76.50
10/16	SOUTHERN MAID DONUTS	66.50
10/16	STEMARCO DESIGN LLC	159.45
10/16	STEPHANIE VILLAVICENCIO GARCIA	71.76
10/16	STEPHEN TROUB	450.00
10/16	STEPHEN TROUB	150.00
10/16	STEVEN FLORES	167.02
10/16	SUSAN TREVINO	52.46
10/16	SYSCO USA, INC	5,937.12
10/16	FRANK E GOMEZ	4,800.00
10/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	485.00
10/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
10/16	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
10/16	TEXAS TECH UNIVERSITY K-12	120.00
10/16	TEXAS TECH UNIVERSITY	2,000.00
10/16	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
10/16	THE MCCRELESS COMPANY	112.70
10/16	THE PITNEY BOWES	88.28
10/16	THE SCRIPPS NATIONAL SPELLING BEE	4,174.50
10/16	TODD NICHOLAS FOX	9,955.95
10/16	TRINIDAD DOMINGUEZ	135.00
10/16	UNITED REFRIGERATION	425.25
10/16	VANESSA FLORES	880.90
10/16	VANESSA SMITH BROWER	40.87
10/16	VERIZON WIRELESS SERVICES LLC	524.94
10/16	IMPERIAL BAG & PAPER LLC	433.42
10/16	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	6,131.00
10/16	WALSWORTH PUBLISHING CO	6,075.79
10/16	WEST TEXAS EDUCATORS	3,222.50
10/16	WEST TEXAS POWER SPORTS DEVELOPMENT	973.88

10/16	WHITLEY PENN LLP	3,000.00
10/16	WILLIAM KENT MCCORD	155.36
10/16	XEROX CORPORATION	521.88
10/16	ANDERSON TILE SALES INC	1,724.60
10/16	GARDENDALE WATER CO	32.00
10/16	GRAINGER	1,753.70
10/16	HIGH TIDE TECHNOLOGIES LLC	426.40
10/16	HOME DEPOT USA INC - STORE #562	1,736.81
10/16	HUMBERTO HERNANDEZ JR	9,475.27
10/16	KEVIN D BALLARD INC	172.00
10/16	SHANNON D GAYLOR	5,303.00
10/16	SIMS PLASTIC INC	417.52
10/16	IMPERIAL BAG & PAPER LLC	40,430.30
10/23	512 TERPS LLC	130.00
10/23	ANGEL ORTIZ	4,600.00
10/23	ALAN WILLIAMS	391.07
10/23	ALEC WATSON	450.00
10/23	ALISHA SLIDER	62.38
10/23	AMANDA PADILLA	63.99
10/23	AMAZON CAPITAL SERVICES	44,864.98
10/23	AMAZON CAPITAL SERVICES	871.98
10/23	ANDREA MORENO HEWITT	206.00
10/23	ANDREA VALERO	35.04
10/23	APPLE, INC	2,098.00
10/23	ARLENE BRITO	384.87
10/23	ARLINGTON VALLEY FARMS LLC	13,478.40
10/23	ASSOCIATED SUPPLY CO INC	464.00
10/23	AT&T	9,654.98
10/23	AT&T LONG DISTANCE	22.95
10/23	AT&T MOBILITY	62.40
10/23	AUDIO ACOUSTICS HEARING CENTERS	1,725.00
10/23	BECKY RAMIREZ	32.56
10/23	BERNARD HOOPER	980.00
10/23	BILLIE H HASKELL	52.33
10/23	BIMBO BAKERIES USA	2,124.70
10/23	BLUE STAR BUS SALES LTD	1,051.77
10/23	BRAZOS DOOR & HARDWARE	220.00
10/23	BRITTANY SWAIM	21.91
10/23	CAITLIN COUCH	82.81
10/23	CANDICE KASPER	57.49
10/23	CAROL ANN BRODERSEN	1,200.00
10/23	CDW-G	913,516.05
10/23	CECILIA KELLAR	191.62
10/23	CHERYL WILSON	656.08
10/23	CITY OF ODESSA	4,666.67
10/23	CODY GULLETT	20.00
10/23	COSTA THERAPY INSTITUTE LLC	10,500.00
10/23	CROWN EQUIPMENT INC	1,808.00
10/23	HOHENBERGER INC	16,116.02
10/23	CURRICULUM ASSOCIATES INC	2,200.00

10/23	CUSTOM WHOLESALE SUPPLY INC	1,396.12
10/23	DARREN POOL	425.00
10/23	DARRYL WILLIAMS	8,305.00
10/23	DAXWELL	9,968.61
10/23	DEREK BATES	48.00
10/23	DONALD H. & SHARI A. RILEY	397.00
10/23	ECTOR COUNTY UTILITY DISTRICT	11,662.14
10/23	FEDERICO AVILA	80.00
10/23	FERGUSON FACILITIES SUPPLY	7,638.00
10/23	FOCUS SCHOOL SOFTWARE LLC	15,450.00
10/23	FOLLETT CONTENT SOLUTIONS LLC	158.65
10/23	G H DAIRY	28,708.96
10/23	GRAINGER	18,815.68
10/23	GRAND! PIANO SERVICE LLC	155.00
10/23	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
10/23	GRANDE COMMUNICATIONS NETWORK LLC	7,171.89
10/23	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
10/23	HAPPY GRINGO LLC	765.07
10/23	HAYNES & BOONE LLP	3,972.50
10/23	HEATHER BLAND	254.73
10/23	HECTOR LIMON	15.00
10/23	HECTOR LIMON	227.80
10/23	HOME DEPOT USA INC - STORE #562	5,859.36
10/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	478,400.00
10/23	HUGO PAUL STIERHOLZ	350.00
10/23	INFECTION CONTROLS INC	23,115.88
10/23	IONWAVE TECHNOLOGIES	24,850.00
10/23	JACKSON VINES	700.00
10/23	JACKSON VINES	410.00
10/23	JEFF DANIELS	259.00
10/23	JESSICA SOUTHERN	555.70
10/23	JOHNNA ROSSON	15.88
10/23	JOSEPH LUCAS	88.37
10/23	JOSEPH WOOD	1,120.00
10/23	JUAN CORREA	2,478.83
10/23	JUSTIN PARKS	38.66
10/23	K. B. SAFE & LOCK CO	135.00
10/23	KENNEDI HERNANDEZ	410.00
10/23	KINA PLAIA	20.10
10/23	KRISTEN VESELY	16.50
10/23	LABATT FOOD SERVICE	61,305.87
10/23	UIL DISTRICT 2-6A	10,000.00
10/23	LAURA SCHEILE	1,401.34
10/23	LIDIA C VALENZUELA	15.21
10/23	LILIA NANEZ	206.00
10/23	LILLIANA PANTOJA	26.33
10/23	LINDE GAS & EQUIPMENT INC	491.45
10/23	LISA WILLS	206.00
10/23	LONE STAR LEARNING	3,752.00
10/23	LOWE'S	718.23

10/23	THE MARIACHI CONNECTION	4,814.00
10/23	MARICIA ALLEMAN	702.98
10/23	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	13,293.00
10/23	MCGRAW - HILL SCHOOL	142,631.82
10/23	MELISSA COOPER	66.73
10/23	MICHAEL JOE WILLIAMSON	57.62
10/23	MIDLAND ISD	50.00
10/23	MOBILE COMMUNICATION AMERICA INC	1,190.00
10/23	MONICA AZCARATE	25.00
10/23	MONK HOLDINGS LLC	530.00
10/23	MOTOROLA SOLUTIONS, INC.	19,009.95
10/23	MSB CONSULTING GROUP LLC	981.57
10/23	N-TUNE MUSIC & SOUND INC	90,508.30
10/23	NATALIE FITZGERALD	153.00
10/23	NATALIE FITZGERALD	51.00
10/23	NATIONAL FOOD GROUP INC	46,240.00
10/23	NEW TECHNOLOGY NETWORK, LLC	900.00
10/23	ODESSA COLLEGE	250.00
10/23	SEWCO INC	1,422.76
10/23	OTIS ELEVATOR COMPANY INC	1,310.00
10/23	OXFORD UNIVERSITY PRESS	5,073.52
10/23	PENSKE COMMERCIAL VEHICLES US LLC	8,482.18
10/23	SHANNON D GAYLOR	467.58
10/23	PERMIAN MOVERS, INC.	140.00
10/23	PETROPLEX OFFICE SUPPLY, INC.	12,637.13
10/23	PRECISION BUSINESS MACHINES INC (PBM)	1,550.01
10/23	R3 2022 HOSPITALITY CORP	972.85
10/23	REGION 18 EDUCATION SERVICE CENTER	650.00
10/23	RICO B ENRIQUEZ	702.98
10/23	ROBERTO TREJO	702.98
10/23	RODNEY CHARLES ROMAN	650.00
10/23	ROSAS CAFE / BOBBY COX Co.	203.94
10/23	ROSE VALDERAZ	1,449.88
10/23	ROSELL D CAUFIELD	2,600.00
10/23	S.A. PIAZZA & ASSOC. INC	71,822.72
10/23	SCOTT RUDES	37.00
10/23	SECRETARY OF STATE	300.00
10/23	SHELBY HILL	350.00
10/23	SIMS PLASTIC INC	223.55
10/23	STEAK RUNNER GO LLC	196.45
10/23	STEPHANIE VILLAVICENCIO GARCIA	39.60
10/23	STEPHEN TROUB	350.00
10/23	SWEET PIZZA LLC	144.99
10/23	SYSCO USA, INC	63,852.90
10/23	TERESA MARTINEZ	516.87
10/23	TERRY BRANDON UPCHURCH	1,401.34
10/23	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
10/23	TASB, INC	80.00
10/23	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	970.00
10/23	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	500.00

10/23	TXCSS MEMBERSHIP OFFICE	535.00
10/23	TEXAS DEPARTMENT OF PUBLIC SAFETY	380.00
10/23	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
10/23	TEXAS SPEECH AND DEBATE ASSOCIATION	200.00
10/23	TEXAS TECH UNIVERSITY K-12	60.00
10/23	THE LINCOLN ELECTRIC COMPANY	172.60
10/23	THE SCRIPPS NATIONAL SPELLING BEE	174.50
10/23	THOMAS LLOYD TURPIN	2,000.00
10/23	TODD NICHOLAS FOX	16,967.00
10/23	UIL MUSIC REGION 6	1,000.00
10/23	UNITED REFRIGERATION	651.91
10/23	VALERIE GARCIA	36.25
10/23	VERIZON WIRELESS SERVICES LLC	6,194.11
10/23	VEX ROBOTICS INC	219.76
10/23	IMPERIAL BAG & PAPER LLC	3,495.10
10/23	WHITE HOUSE MEAT MARKET	664.30
10/23	WORLD'S FINEST CHOCOLATE INC	10,317.00
10/23	XEROX CORPORATION	5,027.93
10/23	XEROX CORPORATION	276.70
10/23	Y'ALL HAUL TRAILERS	11,712.00
10/30	ANGEL ORTIZ	9,400.00
10/30	ADVANCE STORES COMPANY , INC.	52.90
10/30	AIR TUTORS LLC	174,000.00
10/30	AMANDA PADILLA	53.60
10/30	AMANDA PADILLA	28.88
10/30	AMARILIS VELEZ ORTIZ	360.00
10/30	AMAZON CAPITAL SERVICES	53,963.14
10/30	AMAZON CAPITAL SERVICES	6,296.43
10/30	AMERICAN EXPRESS	3,086.36
10/30	AMERICAN FAMILY LIFE & CANCER	41.50
10/30	AMERICAN FAMILY LIFE & CANCER	6.00
10/30	ANNIE ARREDONDO	360.00
10/30	APPLE, INC	6,245.00
10/30	ARIEL THURBER	171.04
10/30	ASHLEY M DUNN	80.80
10/30	ASSOCIATION OF TEXAS	2,761.26
10/30	ATHLETIC SUPPLY INC	3,989.00
10/30	ATKINS HOLLMAN JONES PEACOCK	29,213.66
10/30	BILLINGSLEY EDUCATION LLC	22,637.80
10/30	BLANCA LUJAN	142.58
10/30	DICK BLICK COMPANY	1,616.77
10/30	BLUE STAR BUS SALES LTD	276.83
10/30	BRAZOS DOOR & HARDWARE	400.00
10/30	BRIDGETTE CASAS	45.49
10/30	BUCKSTAFF PUBLIC SAFETY INC	282.00
10/30	CAITLIN COUCH	333.00
10/30	CDW-G	789.25
10/30	NBCEC INC	430.80
10/30	CHRISTINA LORRAINE BUTLER	149.00
10/30	COCA-COLA SOUTHWEST BEVERAGES LLC	2,062.61

10/30	COMMERCIAL FOOD SERVICE	140.56
10/30	CULLIGAN WATER CONDITIONING OF WEST TEXAS	132.00
10/30	CUSTOM WHOLESALE SUPPLY INC	2,383.13
10/30	CYNTHIA SUE BISHOP	2,500.00
10/30	DEANNA MCBRIDE	49.85
10/30	DEREK BATES	481.50
10/30	DS WATERS OF AMERICA INC	48.52
10/30	ECISD EDUCATION FOUNDATION	734.70
10/30	ED PRICE	150.00
10/30	ELLEN NOEL ART MUSEUM	3,500.00
10/30	ELLEN SMITH	288.00
10/30	FAMILY & CONSUMER SCIENCES	26.88
10/30	FAMILY SUPPORT REGISTRY	1,186.00
10/30	FERGUSON FACILITIES SUPPLY	2,999.70
10/30	FIDENCIA GUTIERREZ	13.53
10/30	FIRST FINANCIAL ADMINISTRATORS	30,203.58
10/30	FIRST FINANCIAL ADMINISTRATORS	13,815.00
10/30	FIRST FINANCIAL ADMINISTRATORS	85,630.00
10/30	FIRST FINANCIAL ADMINISTRATORS	2,875.00
10/30	FIRST FINANCIAL ADMINISTRATORS	100.00
10/30	FIRST FINANCIAL ADMINISTRATORS	200.00
10/30	FIRST FINANCIAL ADMINISTRATORS	15,015.50
10/30	FIRST FINANCIAL ADMINISTRATORS	350.00
10/30	FIRST FINANCIAL ADMINISTRATORS	1,110.79
10/30	FIRST FINANCIAL ADMINISTRATORS	8,621.03
10/30	FIRST FINANCIAL ADMINISTRATORS	5,764.46
10/30	FIRST FINANCIAL ADMINISTRATORS	6,014.43
10/30	FIRST FINANCIAL ADMINISTRATORS	5,629.48
10/30	FIRST FINANCIAL ADMINISTRATORS	4,829.95
10/30	FIRST FINANCIAL ADMINISTRATORS	65,784.44
10/30	FIRST FINANCIAL ADMINISTRATORS	2,574.91
10/30	FOCUS SCHOOL SOFTWARE LLC	69,080.00
10/30	FOLLETT CONTENT SOLUTIONS LLC	583.98
10/30	G H DAIRY	35,334.05
10/30	G T DISTRIBUTORS INC	45,013.00
10/30	GABRIELLA HOLGUIN	41.14
10/30	GABRIELLE RAMOS	31.49
10/30	GRAINGER	8,778.70
10/30	GRETCHEN BERNABEI	4,300.00
10/30	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	4,637.25
10/30	GUADALUPE NINO	14.54
10/30	DICKEY'S BARBECUE PIT ODESSA	324.19
10/30	HEALTH SERVICES ADMINISTRATION	248.84
10/30	HEALTH SERVICES ADMINISTRATION	22,717.81
10/30	HOME DEPOT USA INC - STORE #562	558.11
10/30	HUMBERTO HERNANDEZ JR	1,847.42
10/30	ISPHERE INNOVATION PARTNERS LLC	10,890.00
10/30	ISTATION	1,995.00
10/30	JACKSON VINES	240.00
10/30	INDUSTRIAL IGNITION LLC	500.00

10/30	JNT RESOURCES PARTNERS, LP	4,961.79
10/30	JNT RESOURCES PARTNERS, LP	27,560.87
10/30	JNT RESOURCES PARTNERS LP	36,402.66
10/30	JUANA GAYTAN	30.95
10/30	JUANA HERNANDEZ	56.95
10/30	JUANITA OCON	32.23
10/30	KELLIE COLLINS	56.88
10/30	KELLY EVANS CONSTRUCTION. LLC	22,906.00
10/30	KENNEDI HERNANDEZ	270.00
10/30	KIMBERLY CARRASCO	138.53
10/30	KIMBERLY GUERRA	48.91
10/30	PHAROS HOLDINGS LLC	3,300.00
10/30	LINDE GAS & EQUIPMENT INC	397.80
10/30	LISA DONAHO	39.06
10/30	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	61,033.25
10/30	MARIVEL CORRALES	18.56
10/30	MARLA HOPPINS	30.62
10/30	MELANA MOSS	115.08
10/30	MICHAEL FLAX	360.00
10/30	MONK HOLDINGS LLC	1,580.00
10/30	MSB CONSULTING GROUP LLC	432.65
10/30	N2Y, LLC	45,257.18
10/30	NETSYNC NETWORK SOLUTIONS	7,382.59
10/30	STATE OF NEW MEXICO	300.00
10/30	NIKKI DANIELLE MONTOYA	375.00
10/30	NOHEMI YBARRA	36.92
10/30	NORMA JIMENEZ	2,194.18
10/30	SEWCO INC	1,252.14
10/30	ALEXA MULLEN	20.00
10/30	AMBRIAH PORTILLO	200.00
10/30	ANGELICA AGUILAR	200.00
10/30	ASHLEY HERNANDEZ	48.25
10/30	BIKAL KOIRALA	300.00
10/30	BRENDA LUNA	400.00
10/30	CARMEN VILLANUEVA DOMINGUEZ	48.25
10/30	DANIELA CASTILLO	300.00
10/30	DORRA GUERRO	48.25
10/30	EURIDICY LEYVA	200.00
10/30	FAITH ROMERO	150.00
10/30	ITZAMARI CARRILLO	200.00
10/30	JOVANNA M OLIVAREZ	48.25
10/30	KARINA CHAVARRIA	200.00
10/30	KASSANDRA ESCUDERO	600.00
10/30	LEONARDO MAGRINAT PLACERES	48.25
10/30	MARIBEL ROJAS	165.00
10/30	MARLENA ORTEGA	200.00
10/30	MAYRA VILLALOBOS ROMERO	48.25
10/30	MELISSA GUEVARA	400.00
10/30	NOHELY ACOSTA	300.00
10/30	STEPHANIE VERA	400.00

10/30	WILSON & YOUNG ORCHESTRA BOOSTER	105.00
10/30	YESEI BARZAGA COBAS	48.25
10/30	ZULEMA DOMINGUEZ	48.25
10/30	OTIS ELEVATOR COMPANY INC	43,289.50
10/30	PARKHILL, SMITH & COOPER, INC.	31,605.47
10/30	PENSKE COMMERCIAL VEHICLES US LLC	3,688.82
10/30	POCKET NURSE ENTERPRISES INC	1,049.89
10/30	PROFORCE MARKETING	153.45
10/30	REGION 18 EDUCATION SERVICE CENTER	200.00
10/30	REGION 18 EDUCATION SERVICE CENTER	150.00
10/30	RHONDA LONG	90.18
10/30	ROB RANKIN	125.00
10/30	ROBERTS TRUCK CENTER OF TEXAS	2,658.72
10/30	ROCKY PHILLIPS	138.00
10/30	RODNEY CHARLES ROMAN	280.00
10/30	RODNEY CHARLES ROMAN	480.00
10/30	RODNEY CHARLES ROMAN	225.00
10/30	RON OSBORN INC	33,800.00
10/30	ROSA HERNANDEZ	22.91
10/30	SANDRA BENAVIDEZ	138.00
10/30	SCRUBS & DUDS	385.00
10/30	THE SEWELL FAMILY OR COMPANIES INC	72,150.00
10/30	SHELBYE HILL	200.00
10/30	SIMS PLASTIC INC	290.75
10/30	SLAM DUNK FOOD 2 LLC	66.50
10/30	STAR TECH GROUP	10,000.00
10/30	STEMARCO DESIGN LLC	46.47
10/30	STEPHEN TROUB	200.00
10/30	STEPHEN TROUB	400.00
10/30	SYSCO USA, INC	6,916.00
10/30	TERACIA JERNIGAN	228.00
10/30	TEXAS AFT AMP	266.50
10/30	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
10/30	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,455.00
10/30	TEXAS CLASSROOM TEACHERS ASSOC	4,041.00
10/30	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
10/30	TEXAS LIFE INSURANCE CO	133,259.48
10/30	TEXAS STATE TEACHERS ASSOCIATION	39,790.91
10/30	THE CINCINNATI LIFE INS. CO	20.04
10/30	THE CINCINNATI LIFE INS. CO	211.48
10/30	TOM M. CARRIZALES	6,277.75
10/30	TROPHY DEN	537.30
10/30	TSN VISUAL COMMUNICATION SOLUTIONS LLC	1,800.00
10/30	TUXEDO CONNECT LLC	137.00
10/30	UNITED REFRIGERATION	15.98
10/30	UNITED SUPERMARKET LLC	168.02
10/30	THE UNIVERSITY OF TEXAS AT AUSTIN	37,000.00
10/30	UTPB	15,600.00
10/30	VERIZON WIRELESS SERVICES LLC	5,044.32
10/30	IMPERIAL BAG & PAPER LLC	16,907.53

10/30	WALLWISHER INC	1,000.00
10/30	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	4,912.00
10/30	WEST TEXAS EDUCATORS	3,222.50
10/30	WEST TEXAS EDUCATORS	209,004.48
10/30	WHITE HOUSE MEAT MARKET	137.86
10/30	WORLD'S FINEST CHOCOLATE INC	10,320.00
10/30	XEROX CORPORATION	22,300.88
10/30	XEROX CORPORATION	521.88
10/30	ZULEMA PALOMINO	51.59
11/6	ANGEL ORTIZ	4,800.00
11/6	AARON ALEX MOLINA	41.74
11/6	ACCELERATION ACADEMIES	87,450.00
11/6	ADELLE PEREZ	23.92
11/6	AGAPITO GILARDO HINOJOSA JR	9,000.00
11/6	AIDE EMILIANO	71.69
11/6	ALBERT J VALENCIA	135.61
11/6	AMANDA PARSONS	118.19
11/6	AMAZON CAPITAL SERVICES	27,050.75
11/6	AMAZON CAPITAL SERVICES	41.98
11/6	AMAZON CAPITAL SERVICES	16.99
11/6	AMAZON CAPITAL SERVICES	19.99
11/6	AMELIA WASSEL	52.86
11/6	ANH NGUYEN	46.43
11/6	ANTHONY GONZALEZ	253.15
11/6	AT&T	70.37
11/6	AT&T	1,412.57
11/6	ATHLETIC SUPPLY INC	20,506.00
11/6	AVERY MCWILLIAMS	87.44
11/6	AYANA EVINA-ZE	180.00
11/6	BEN E KEITH AMARILLO	3,100.60
11/6	BIMBO BAKERIES USA	4,848.24
11/6	DICK BLICK COMPANY	887.88
11/6	BLUE STAR BUS SALES LTD	2,516.84
11/6	BOOKBINDING & LAMINATING INC	798.00
11/6	BRIDGETTE CASAS	98.49
11/6	CALFED FINANCIAL CORPORATION	20,306.16
11/6	CALPINE CORPORATION	143.75
11/6	CALPINE CORPORATION	206,845.92
11/6	CARLOS RABANEDA TRAVE	800.00
11/6	CDW-G	62,817.87
11/6	CENTER FOR THE ADVANCEMENT AND STUDY	1,900.00
11/6	CHANTAL HERNANDEZ	11.19
11/6	NBCEC INC	205.30
11/6	CICI'S PIZZA	119.85
11/6	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
11/6	CORRAL ENVIRONMENTAL CONSULTING, LLC	9,700.00
11/6	CROWN EQUIPMENT INC	5,408.00
11/6	CRYSTAL NICOLE JAQUEZ	247.50
11/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	751.54
11/6	CUMMINS SOUTHERN PLAINS LLC	7,086.69

11/6	CYNTHIA SUE BISHOP	6,500.00
11/6	DANIEL BUSTAMANTE	242.00
11/6	DOMTECH ELECTRICAL AND CONTROLS LLC	44,535.00
11/6	EDLIN ROMAN	800.00
11/6	EMILY R CHASCO	90.39
11/6	EOFFICIAL ENTERPRISES, INC.	8,600.00
11/6	EPALLET INC	37,416.40
11/6	ESTRELLA VILLARREAL	90.00
11/6	FEDEX	87.00
11/6	FIRST FINANCIAL ADMINISTRATORS	207,054.29
11/6	FRANCESCA FLORANCE	62.71
11/6	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
11/6	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
11/6	GANDY INK	3,705.97
11/6	GRAINGER	5,380.07
11/6	GRAND! PIANO SERVICE LLC	825.00
11/6	HEINEMANN	1,344.00
11/6	HAPPY GRINGO LLC	486.60
11/6	HOME DEPOT USA INC - STORE #562	2,014.81
11/6	TINA GREGG	250.00
11/6	HORTENCIA DEL BOSQUE	25.33
11/6	HUGHES SERVICES FLOORING, LP	4,284.00
11/6	HUMBERTO HERNANDEZ JR	615.65
11/6	GUNN & SCOGGINS INC	105,375.00
11/6	ISPHERE INNOVATION PARTNERS LLC	26,545.00
11/6	JANA AVERY	100.50
11/6	JENNIFER DOUGLAS	1,500.00
11/6	JENNIFER MEILE	16.08
11/6	JESUS VALERIANO	407.00
11/6	JOIE SEATON	70.75
11/6	JONERIK DOMINGUEZ	342.64
11/6	KAY'S EMBLEMS INC	911.00
11/6	KENNER PRINTING	1,099.16
11/6	KIMBERLY BRYER	123.01
11/6	KRISTEN VESELY	622.92
11/6	LABATT FOOD SERVICE	128,634.40
11/6	LAREE MORRIS	799.52
11/6	LAURA BOX	1,998.05
11/6	LAURA SAMANIEGO	25.06
11/6	LAURA SIKES	257.28
11/6	LEAD4WARD LLC	4,500.00
11/6	LEASE SERVICING CENTER INC	40,795.89
11/6	LINDE GAS & EQUIPMENT INC	691.07
11/6	LONE STAR LEARNING	1,876.00
11/6	LORENZO R MASONSONG	90.00
11/6	LUNCH MONY INC	410.70
11/6	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,426.58
11/6	MARGARITA BROOKER	51.59
11/6	MARTA ALVARADO	800.00
11/6	MCALLEN HIGH SCHOOL	40.00

11/6	MCGRAW - HILL SCHOOL	248,540.28
11/6	MICAH PETTIGREW	7.77
11/6	MONK HOLDINGS LLC	984.00
11/6	MSB CONSULTING GROUP LLC	1,200.43
11/6	N-TUNE MUSIC & SOUND INC	11,420.01
11/6	N-TUNE MUSIC & SOUND INC	60.00
11/6	NATHANIEL GARCIA	374.00
11/6	NAYELI OLIVAREZ	152.97
11/6	NETSYNC NETWORK SOLUTIONS	6,416.22
11/6	NIMBUS DRINKING WATER SYSTEMS	122.00
11/6	SEWCO INC	16,553.89
11/6	PARKHILL, SMITH & COOPER, INC.	18,730.20
11/6	PATHWAYZ COMMUNICATIONS INC	5,266.24
11/6	PATTERSON VETERINARY SUPPLY INC	7,965.00
11/6	PENSKE COMMERCIAL VEHICLES US LLC	1,947.20
11/6	SHANNON D GAYLOR	497.98
11/6	PERRY JOHNSON	400.00
11/6	PETROPLEX OFFICE SUPPLY, INC.	1,829.30
11/6	RAY DOMINGUEZ	61.37
11/6	REGION 18 EDUCATION SERVICE CENTER	62,000.00
11/6	WILLIAM MARCH RICE UNIVERSITY	2,875.00
11/6	ROB RANKIN	125.00
11/6	ROBBINS SALES CO INC	20,734.56
11/6	ROBERTS TRUCK CENTER OF TEXAS	327.40
11/6	ROMAN HUERTA	117.51
11/6	ROSA M DOMINGUEZ	27.27
11/6	ROSAS CAFE / BOBBY COX Co.	352.49
11/6	SALLY POOL	266.73
11/6	SYNCHRONY BANK	10,152.68
11/6	SARAH R AGUIRRE	118.12
11/6	SCOTT WALKER	275.84
11/6	SENOVIO ORTIZ	170.00
11/6	SHALON JORDAN	29.41
11/6	SHERWIN WILLIAMS (FLOORING)	59.40
11/6	SIMS PLASTIC INC	5,489.09
11/6	STEPHANIE CASTILLO	170.00
11/6	STERICYCLE	232.24
11/6	SYSCO USA, INC	23,615.60
11/6	TARPLEY MUSIC COMPANY	399.06
11/6	TEXAS ASSOCIATION OF FUTURE EDUCATORS	1,435.00
11/6	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,455.00
11/6	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	2,520.00
11/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	17.25
11/6	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
11/6	TEXAS POLICE CHIEFS ASSOCIATION	1,035.00
11/6	THE CENTER FOR AMERICAN & INTERNATIONAL LAW	1,100.00
11/6	THE LINCOLN ELECTRIC COMPANY	3,781.01
11/6	TRAVIS COOPER	112.16
11/6	TREVOR THOMPSON	250.00
11/6	TRUE NORTH CONSULTING GROUP LLC	196,838.00

11/6	TEXAS SCIENCE EDUCATOR LEADERSHIP ASSOCIATION	80.00
11/6	UIL MUSIC REGION 6	600.00
11/6	ULADIMIR LOPEZ	282.68
11/6	UNITED REFRIGERATION	637.58
11/6	UNIVERSITY OF TEXAS- EL PASO	250.00
11/6	US FOODS, INC.	337.90
11/6	VICTORIA NORENA	120.76
11/6	IMPERIAL BAG & PAPER LLC	18,304.26
11/6	WALTER T. HENDERSON	990.00
11/6	XEROX CORPORATION	293.42
11/6	YVETTE BRUSUELAS	810.00
11/13	VP IMAGING INC	12,650.00
11/13	ANGEL ORTIZ	3,200.00
11/13	ADVANCE STORES COMPANY , INC.	31.48
11/13	AIR TUTORS LLC	180.00
11/13	AIR TUTORS LLC	96,750.00
11/13	ALEX NUNEZ	50.18
11/13	ALICIA LIPPMAN	31.09
11/13	ALISHA BUSS HOLGUIN	322.00
11/13	ALLBRIGHT & ASSOCIATES, INC	260.00
11/13	AMANDA PADILLA	96.55
11/13	AMARILIS VELEZ ORTIZ	116.58
11/13	AMAZON CAPITAL SERVICES	65,255.60
11/13	AMAZON CAPITAL SERVICES	10,383.43
11/13	AMAZON CAPITAL SERVICES	749.72
11/13	AMELIA WASSEL	42.14
11/13	AMY JONES	24.25
11/13	ANDREA VALERO	120.00
11/13	ANGELA JOHNSON	39.46
11/13	ANNIE ARREDONDO	79.60
11/13	ANNIE NELSON	100.10
11/13	ANTHONY GONZALEZ	109.13
11/13	ANTHONY SCOTT	134.54
11/13	ASHLI SATTERWHITE	30.02
11/13	ASTERIA LEARNING INC	2,066.40
11/13	ATHLETIC SUPPLY INC	24,522.00
11/13	ATMOS ENERGY	23,560.93
11/13	BAYLEE PRESKEY	37.52
11/13	BEATRIS MATA	67.50
11/13	BEATRIS MATA	165.78
11/13	BECKY QUIROZ	170.32
11/13	BETSABE GONZALEZ SALCIDO	281.87
11/13	BIG DADDY'S	5,000.00
11/13	BILLIE GAMBOA	35.64
11/13	BIMBO BAKERIES USA	1,455.00
11/13	BLAKE MCDONALD	29.88
11/13	BLANCA LUJAN	60.90
11/13	DICK BLICK COMPANY	2,072.11
11/13	SPARKLIGHT	259.18
11/13	CALPINE CORPORATION	130,145.77

11/13	CANDI HERNANDEZ	200.00
11/13	CANDICE KASPER	14.07
11/13	CECILIA NUNEZ	85.96
11/13	CECILIA VENEGAS	102.91
11/13	CELESTE POTTER	35.00
11/13	CHAD PETERSON	500.00
11/13	CHRISTINA MUNOZ	37.19
11/13	CHRISTINA SIFUENTEZ	61.31
11/13	CHRISTINE DOCKALL	37.92
11/13	CIRCLE P RANCH SUPPLY INC	244.45
11/13	CITY OF ODESSA	4,800.00
11/13	CITY OF ODESSA WATER DEPT	180,943.29
11/13	CLINT STOWE	213.40
11/13	CONSCIOUS DISCIPLINE HOLDINGS LLC	90.00
11/13	COSTA THERAPY INSTITUTE LLC	39,300.00
11/13	CRISTA MITCHEL	175.00
11/13	CRISTA MITCHEL	74.44
11/13	CRISTA MITCHEL	20.00
11/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	237.50
11/13	DANIEL P TIMMONS	85.09
11/13	DARREN POOL	475.00
11/13	DASH EDUCATION SOLUTIONS LLC	1,285.00
11/13	DEANNA MCBRIDE	104.39
11/13	DEBRA BYNUM	44.69
11/13	DIANNA HULETT	2,000.00
11/13	EDUPROJECT ELL LLC	120,183.76
11/13	ELIZABETH TAYLOR	7.57
11/13	ELUMA LLC	91,054.50
11/13	EMERALD PANDO	649.51
11/13	EVA FRANKS	78.86
11/13	FERGUSON FACILITIES SUPPLY	97.85
11/13	FIDENCIA GUTIERREZ	16.95
11/13	FOLLETT CONTENT SOLUTIONS LLC	210,996.36
11/13	G H DAIRY	47,986.95
11/13	G H DAIRY	10,557.54
11/13	GANDY INK	1,922.70
11/13	GERARDO JIMENEZ	314.00
11/13	GINGER STOREY	385.00
11/13	GLORIA AGUILAR	200.00
11/13	GOPHER SPORT	589.94
11/13	GRAINGER	4,015.22
11/13	GRANULAR INSURANCE COMPANY	105,778.91
11/13	GUADALUPE NINO	15.01
11/13	HEATHER DOLLOFF	72.16
11/13	HEATHER POTTS	737.03
11/13	HEIDI L HELFERICH	41.00
11/13	HOME DEPOT USA INC - STORE #562	343.00
11/13	HUMBERTO HERNANDEZ JR	12,108.67
11/13	I-CAR	800.00
11/13	J HIGGINS LTD INC	2,146.53

11/13	JAMI LYN GATEWOOD	157.79
11/13	JAVIER RUIZ	27.00
11/13	JENNIFER MEILE	57.08
11/13	JENNIFER WIMBERLEY	78.79
11/13	JESSICA MARTINEZ	115.98
11/13	JOCELYNE AGUERO	74.17
11/13	JORGE DIAZ	106.13
11/13	JUANA GAYTAN	21.71
11/13	JUANA HERNANDEZ	58.49
11/13	JUANITA OCON	38.73
11/13	JULIA KELTON	240.26
11/13	JULIE SORUM	367.23
11/13	JUMBURRITO	387.50
11/13	KAY'S EMBLEMS INC	1,607.75
11/13	KIMBERLY CARRASCO	175.00
11/13	KIMBERLY CARRASCO	169.11
11/13	KRISTI EICHER	450.37
11/13	KRISTI VIVIAN	636.54
11/13	LABATT FOOD SERVICE	69,183.29
11/13	LAKRISHA RODRIGUEZ	14.47
11/13	LAURA SAMANIEGO	53.94
11/13	LAURIE WASH	1,715.00
11/13	LAWNMOWER SALES AND SERVICE, INC	1,668.48
11/13	LILLIANA PANTOJA	31.29
11/13	LILLY TYNER	26.00
11/13	LINDSEY POLLOCK	150.00
11/13	LISA DONAHO	30.62
11/13	LUIS CARMONA	500.00
11/13	LUISANA MAURICIO	14.07
11/13	LUNCH MONY INC	848.60
11/13	MAHIRA SALINAS	83.68
11/13	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,427.24
11/13	MARIA ALEJANDRA CACERES MARTINEZ	33.90
11/13	MARIA GONZALEZ-LUNA	48.51
11/13	MARIA ZUBIATE	77.12
11/13	MARLA HOPPINS	50.25
11/13	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	29,753.76
11/13	MAYRA R ALVAREZ	21.64
11/13	MELISA VALENZUELA	180.56
11/13	MICAH ARROTT	2,097.66
11/13	MICHAEL ELLIS	350.00
11/13	MICHAEL HAWLEY	1,655.77
11/13	MICHAEL JOE WILLIAMSON	67.00
11/13	MIRIAM VALLECILLO	149.34
11/13	MONK HOLDINGS LLC	660.00
11/13	MSB CONSULTING GROUP LLC	112.50
11/13	N-TUNE MUSIC & SOUND INC	162,267.00
11/13	NARDONE BROS. BAKING CO. INC.	39,957.30
11/13	NATALIE GUARA	175.00
11/13	NATALIE GUARA	83.28

11/13	NATIONAL FOOD GROUP INC	21,840.00
11/13	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	695.00
11/13	NEFTALI SILVA	16.50
11/13	NETSYNC NETWORK SOLUTIONS	2,613.50
11/13	NIMBUS DRINKING WATER SYSTEMS	459.00
11/13	NOBUYUKI SHIRAISHI	241.61
11/13	NOHEMI YBARRA	28.27
11/13	NORMA JIMENEZ	25.19
11/13	NUNEZ FENCE	1,600.00
11/13	ODESSA FAMILY YMCA	57,693.00
11/13	ODESSA SIGN SOLUTION LLC	37.50
11/13	ODESSA SUB CHAPTER BASKETBALL	250.00
11/13	SEWCO INC	9,250.08
11/13	OLIVIA PORRAS	149.42
11/13	DANIELA CASTILLO	300.00
11/13	PADRINO FOODS	33,348.90
11/13	PATRICIA HAGMAN	14.54
11/13	PATRICIA LOGAN	239.19
11/13	PAULINA FOWLER	78.26
11/13	PBK ARCHITECTS, INC	724,746.29
11/13	PERLA QUINTANA	106.12
11/13	PERMIAN MOVERS, INC.	295.00
11/13	PERMIAN TRACTOR SALES INC	3,107.25
11/13	PRECISION BUSINESS MACHINES INC (PBM)	544.70
11/13	BRANDON PUGH	375.00
11/13	R WATER LLC	21,780.00
11/13	REALITYWORKS	3,323.34
11/13	RHONDA LONG	77.52
11/13	RICO B ENRIQUEZ	22.00
11/13	RIGO NUNEZ	74.98
11/13	RILEY COFFMAN	367.83
11/13	ROBERTS TRUCK CENTER OF TEXAS	5.94
11/13	ROCKY PHILLIPS	66.73
11/13	ROSA HERNANDEZ	17.55
11/13	ROSE VALDERAZ	8.63
11/13	SAMANTHA SOTELO	687.58
11/13	SANDRA BENAVIDEZ	76.25
11/13	SANDRA CLAIBORNE	49.45
11/13	SANDRA TALAVERA	67.00
11/13	SCIENCE TEACHERS ASSOCIATION OF TEXAS	305.00
11/13	SCOTT THANE DITCHING, LTD	48,550.00
11/13	SENOVIO ORTIZ	322.00
11/13	THE SEWELL FAMILY OR COMPANIES INC	11,231.88
11/13	SHARI RILEY	992.84
11/13	SHEILA LACKEY	47.17
11/13	SIRIA DUTCHOVER	48.11
11/13	SOCORRO RODRIGUEZ	84.56
11/13	SONIA CAMPOS	5,445.68
11/13	SONIA ROCHA	62.91
11/13	SONIA ROCHA	153.59

11/13	STEMARCO DESIGN LLC	149.25
11/13	STEPHANIE CASTILLO	322.00
11/13	STEVEN FLORES	200.00
11/13	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
11/13	SWEET PIZZA LLC	154.99
11/13	SYSCO USA, INC	6,916.00
11/13	TEXAS BOOK COMPANY	6,052.95
11/13	TERESA MOLINAR	14.81
11/13	TEXAS A&M ENGINEERING EXTENSION SERVICE	850.00
11/13	TEXAS ACADEMIC DECATHLON FOUNDATION	1,600.00
11/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	285.00
11/13	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	680.00
11/13	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
11/13	THE MCCRELESS COMPANY	394.52
11/13	TRACEY BORCHARDT	186.26
11/13	TRACI AVILA	28.34
11/13	TRAN NAM LE	22.85
11/13	TYSON PREPARED FOOD, INC.	35,580.00
11/13	THE UNIVERSITY OF TEXAS AT AUSTIN	1,600.00
11/13	VANDERBILT MUSIC COMPANY INC	906.36
11/13	VANESSA ZOELZER	30.35
11/13	VERIZON WIRELESS SERVICES LLC	5,026.24
11/13	VEX ROBOTICS INC	9,447.90
11/13	VICTORIA A GOMEZ	2,500.00
11/13	VIKTORIA R HENDERSON	83.21
11/13	VIRGINIA HUNT	411.06
11/13	VIRTUCOM INC	2,260.00
11/13	IMPERIAL BAG & PAPER LLC	38,315.61
11/13	WALSWORTH PUBLISHING CO	3,500.00
11/13	WALTER T. HENDERSON	100.00
11/13	WARREN POWER & MACHINERY	587.74
11/13	WATERBOY GRAPHICS	2,027.00
11/13	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
11/13	WEST TEXAS EDUCATORS	3,222.50
11/13	WILLIAM KENT MCCORD	187.13
11/13	YOANA PICAZO	120.95
11/13	YOLANDA FRAIRE	93.33
11/13	ZULEMA PALOMINO	56.08
10/10	UTPB	283,128.00
10/15	AETNA LIFE INSURANCE COMPANY	115,113.60
10/15	AETNA LIFE INSURANCE COMPANY	451,603.61
10/15	PCARX LLC	159,086.78
10/21	AETNA LIFE INSURANCE COMPANY	420,406.00
10/21	PCARX LLC	179,558.64
10/28	AETNA LIFE INSURANCE COMPANY	286,504.46
10/28	PCARX LLC	107,669.27
10/31	CAREATC INC	5,443.14
10/31	CAREATC INC	4,368.00
11/4	CAREATC INC	7,222.22
11/4	CAREATC INC	92,534.37

11/4	AETNA LIFE INSURANCE COMPANY	383,963.92
11/4	PCARX LLC	147,733.67
11/7	CAREATC INC	8,526.40
11/7	AETNA LIFE INSURANCE COMPANY	18,441.73
11/7	PCARX LLC	53,980.26
11/7	WELLSPRING TELEHEALTH	11,085.00
11/7	PCARX LLC	19,296.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1152
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 14,519,223.36