

**ECTOR COUNTY ISD
CHECK REGISTER
09/15/2022 - 10/12/2022**

DATE	PAYEE	AMOUNT
9/21	ASSOCIATION FOR SUPERVISION	\$ 59.00
9/21	BUCK'S WHEEL & EQUIPMENT COMPANY	1,841.44
9/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,446.92
9/21	DEMIDEC RESOURCES	1,338.00
9/21	DIAMOND BUSINESS SERVICES INC	1,601.89
9/21	FLAGHOUSE INC	498.55
9/21	HEINEMANN	20,288.42
9/21	J W PEPPER & SON INC	298.99
9/21	LAKESHORE LEARNING MATERIALS	3,339.98
9/21	MIDLAND SAFETY & HEALTH SALES	3,176.50
9/21	NORCOSTCO INC	306.90
9/21	O REILLY AUTO ENTERPRISES LLC	776.45
9/21	SCANTRON CORP	240.00
9/21	SECURED DOCUMENT SHREDDING INC	16.00
9/21	SHAR PRODUCTS CO	249.40
9/21	SIMS PLASTIC INC	235.15
9/21	TEACHER'S DISCOVERY	390.00
9/21	THE BOSWORTH LTD	9,842.23
9/21	TRANE U.S. INC.	12,809.93
9/21	NAPA AUTO PARTS	174.42
9/21	FAMILY LEADERSHIP INC	16,500.00
9/21	SCARBOROUGH SPECIALTIES, INC	193.50
9/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,394.81
9/21	SCHOOL SPECIALTY LLC	55.44
9/21	ODP BUSINESS SOLUTIONS LLC	4,008.76
9/28	ALL ABOUT HEARING	8,000.00
9/28	BSN SPORTS, INC DBA US GAMES	910.96
9/28	COOLE SCHOOL	5,006.78
9/28	DIAMOND BUSINESS SERVICES INC	2,015.30
9/28	FLINN SCIENTIFIC INC	807.50
9/28	FRANKLIN-COVEY CLIENT SALES, INC.	6,382.10
9/28	GANDY INK	889.13
9/28	GOPHER SPORT	593.10
9/28	NO TEARS LEARNING INC.	709.92
9/28	NO TEARS LEARNING INC.	4,806.75
9/28	J W PEPPER & SON INC	465.18
9/28	KELLY-MOORE PAINT	122.97
9/28	LAKESHORE LEARNING MATERIALS	94.96
9/28	MSC INDUSTRIAL SUPPLY CO.	476.00
9/28	AIM MEDIA TEXAS OPERATING LLC	626.00
9/28	ODESSA COLLEGE	1,526.34
9/28	ODESSA WINLECTRIC	7,559.71
9/28	O REILLY AUTO ENTERPRISES LLC	824.91
9/28	SCHOOL NURSE SUPPLY INC	1,308.60
9/28	SCHOOL MATE	2,281.25

9/28	SECURED DOCUMENT SHREDDING INC	461.00
9/28	SHAR PRODUCTS CO	322.42
9/28	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,840.00
9/28	PARK PLACE PULBICATION LP	1,630.00
9/28	THE BOSWORTH LTD	3,935.50
9/28	ULINE INC.	1,501.70
9/28	BROADWAY MOTORS INC	102.89
9/28	NAPA AUTO PARTS	199.47
9/28	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,009.38
9/28	SCHOOL SPECIALTY LLC	823.07
9/28	SCHOOL SPECIALTY LLC	213.45
10/5	ALL ABOUT HEARING	550.00
10/5	AMERIPRIDE SERVICES INC.	457.09
10/5	B-LINE FILTER & SUPPLY INC	3,050.00
10/5	BSN SPORTS INC	82.50
10/5	BUCK'S WHEEL & EQUIPMENT COMPANY	886.29
10/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/5	CMC BUSINESS SYSTEMS INC	625.00
10/5	AUTOMATIC ICE MACHINE	239.78
10/5	CONSOLIDATED ELECTRICAL DISTRIBUTORS	7,280.00
10/5	CRISIS PREVENTION INSTITUTE	7,197.00
10/5	DEMCO INC	1,902.51
10/5	FLAGHOUSE INC	1,453.60
10/5	GLOBAL EQUIP CO	3,628.83
10/5	GOPHER SPORT	107.91
10/5	HEINEMANN	9,452.48
10/5	IMP/INTERNATIONAL MEETING PLANNERS	280.00
10/5	IXL LEARNING	18,415.00
10/5	LAKESHORE LEARNING MATERIALS	90.22
10/5	LOU'S CLINICAL LAB INC	45.00
10/5	MARK'S PLUMBING PARTS	881.93
10/5	MORRISON SUPPLY CO	343.16
10/5	MSC INDUSTRIAL SUPPLY CO.	706.86
10/5	MUSIC IN MOTION	52.44
10/5	PLANK ROAD PUBLISHING INC	65.40
10/5	ODESSA WINLECTRIC	173.40
10/5	O REILLY AUTO ENTERPRISES LLC	2,786.82
10/5	PRECISION BUSINESS MACHINES	348.42
10/5	RENAISSANCE LEARNING INC	6,709.50
10/5	SECURED DOCUMENT SHREDDING INC	1,603.67
10/5	SIMS PLASTIC INC	147.21
10/5	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
10/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	725.00
10/5	THE BOSWORTH LTD	20,790.68
10/5	THE LIBRARY STORE	78.70
10/5	TRANE U.S. INC.	4,918.56
10/5	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	232.33
10/5	WEST MUSIC CO	675.96
10/5	DISCOVERY EDUCATION INC	41,250.00
10/5	NAPA AUTO PARTS	1,745.00

10/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,361.13
10/5	CONTROL SOLUTIONS	462.00
10/5	Y'ALL HAUL TRAILERS	339.98
10/5	BEST CHOICE RESTAURANTS LLC	336.27
10/5	SCHOOL SPECIALTY LLC	2,312.55
10/5	ODP BUSINESS SOLUTIONS LLC	13.03
10/12	ALL ABOUT HEARING	300.00
10/12	BUCK'S WHEEL & EQUIPMENT COMPANY	2,498.37
10/12	CAFE VENTURE COMPANY	675.00
10/12	FLINN SCIENTIFIC INC	1,080.00
10/12	GOPHER SPORT	1,079.32
10/12	KELLY-MOORE PAINT	67.98
10/12	LAKESHORE LEARNING MATERIALS	925.58
10/12	MIDLAND SAFETY & HEALTH SALES	300.00
10/12	MUSIC IN MOTION	49.95
10/12	AIM MEDIA TEXAS OPERATING LLC	480.20
10/12	ODESSA WINLECTRIC	2,077.53
10/12	O REILLY AUTO ENTERPRISES LLC	1,592.77
10/12	JIMMIE DO GAYLOR	495.90
10/12	SECURED DOCUMENT SHREDDING INC	531.77
10/12	THE BOSWORTH LTD	11,117.88
10/12	TRANE U.S. INC.	1,927.95
10/12	WEST MUSIC CO	17.10
10/12	NAPA AUTO PARTS	549.97
10/12	BARNES & NOBLE INC.	135.07
10/12	SEIDLITZ EDUCATION, LLC	750.00
10/12	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,494.60
10/12	SCHOOL SPECIALTY LLC	3,584.83
10/12	A TEX RESTAURANT SUPPLY INC	149,572.50
9/21	RAQUEL ACOSTA	200.00
9/21	NATIONAL ASSOCIATION FOR THE	1,500.00
9/21	ABILENE ISD	150.00
9/21	ABILENE ISD	250.00
9/21	ABILENE ISD	150.00
9/21	ABILENE ISD	250.00
9/21	ABILENE ISD	250.00
9/21	ADRIANA RAMIREZ	280.00
9/21	ALICIA SYVERSON	154.00
9/21	AMANDA NA[OLEON	31.00
9/21	AMANDA PADILLA	42.56
9/21	AMANDA PARSONS	161.68
9/21	AMANDA VESELY	66.57
9/21	AMAZON CAPITAL SERVICES	11,331.64
9/21	AMBER WELLS	12.31
9/21	ANDREA VALERO	47.00
9/21	ANGELICA MORENO	144.00
9/21	ANNIE NELSON	251.37
9/21	ANTHONY GARCIA	144.00
9/21	ANTHONY JOEL SOROLA	694.62
9/21	ANTHONY SCOTT	135.13

9/21	APPLE, INC	34,950.00
9/21	APRIL JOHNSON	88.75
9/21	ARBITERSPORTS LLC	6,000.00
9/21	ASHLEY OSBORNE	103.00
9/21	ASHLEY SELLERS	194.00
9/21	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	525.00
9/21	AT&T	132.66
9/21	AT&T LONG DISTANCE	7,429.22
9/21	ATKINS HOLLMAN JONES PEACOCK	13,856.20
9/21	ATMOS ENERGY	21,018.24
9/21	BECKY QUIROZ	127.87
9/21	BECKY RAMIREZ	70.63
9/21	BEST CHOICE COFFEE SERVICES LLC	358.50
9/21	BIG DADDY'S	690.66
9/21	BIMBO BAKERIES USA	2,413.90
9/21	BLUE STAR BUS SALES LTD	920.03
9/21	BLUEFIN LLC	4,432.25
9/21	BLUEFIN LLC	19,367.73
9/21	BLUEFIN LLC	12,696.20
9/21	BLUEFIN LLC	9,317.79
9/21	BRAINCHILD UNLIMITED INC	125,000.00
9/21	BRITTANY SWAIM	194.00
9/21	CAITLIN COUCH	125.44
9/21	CAVALLO ENERGY TEXAS LLC	147,516.56
9/21	CDW-G	208,659.34
9/21	RUSSELL DUNN	91.56
9/21	CHRIS STANLEY	1,134.86
9/21	CHRISTINA GARCIA	124.36
9/21	CHRISTINE VAN SYOC	10.06
9/21	CITY OF ODESSA	16,257.17
9/21	CITY OF ODESSA WATER DEPT	225,262.89
9/21	CLINT STOWE	119.50
9/21	CODY VALENZUELA	200.00
9/21	CONTROL TECHNOLOGIES INC	26,110.00
9/21	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,888.00
9/21	CORRAL ENVIRONMENTAL CONSULTING, LLC	915.00
9/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	38.50
9/21	DANNY YEAGER	607.42
9/21	DELESA STYLES	437.62
9/21	DELESA STYLES	236.63
9/21	DELMA ABALOS	1,134.86
9/21	DENNIS CARROLL JONES	30.00
9/21	ELIZABETH MARJASON	79.88
9/21	ELIZABETH MENDOZA	28.98
9/21	ELLEN SMITH	71.38
9/21	ELSA ENRIQUEZ	131.50
9/21	ELUMA LLC	85,665.00
9/21	EMORY UNIVERSITY	300.00
9/21	ERIC CARRASCO	1,076.00
9/21	EVA FRANKS	94.31

9/21	EWELL EDUCATIONAL SERVICES	590.00
9/21	FERGUSON FACILITIES SUPPLY	4,981.93
9/21	FRONTLINE TECHNOLOGIES GROUP LLC	68,780.20
9/21	G H DAIRY	43,362.05
9/21	GABRIELA BARRY	65.06
9/21	GARDENDALE WATER CO	146.00
9/21	GARDENDALE WATER CO	24.00
9/21	GAYLA MCMURRIAN	100.42
9/21	GERARDO RAMIREZ	169.00
9/21	GRAINGER	3,849.51
9/21	GREENLIGHT CREDENTIALS LLC	37,700.00
9/21	GUSTAVO PADILLA	2,000.00
9/21	HEATHER DRIGGERS	56.75
9/21	HELLAS CONSTRUCTION INC	10,000.00
9/21	HELLAS CONSTRUCTION INC	33,637.52
9/21	HENLEY PRICE	15.00
9/21	HILBERTO OCHOA	129.88
9/21	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	260,400.00
9/21	HOUSTON ISD	250.04
9/21	HUMBERTO HERNANDEZ JR	3,070.87
9/21	HURT EXTERMINATING	750.00
9/21	IMAGERY GRAPHIC SYSTEMS	217.78
9/21	INSOURCE INSURANCE GROUP, LLC	71.00
9/21	INSTITUTE OF INTERNAL AUDITORS	175.00
9/21	JACQUELINE FRANCO	46.25
9/21	JAIME MILLER	194.00
9/21	JANA AVERY	69.69
9/21	JANA AVERY	194.00
9/21	JANA NORMAN	144.00
9/21	JD PALATINE LLC	548.85
9/21	JEFF DANIELS	192.00
9/21	JEFF WHITAKER	364.72
9/21	JOLYNN VARELA	43.38
9/21	JOLYNN VARELA	194.00
9/21	JOSE GALINDO	64.00
9/21	JOSEPH LUCAS	104.63
9/21	JUDITH CAWLEY	179.70
9/21	JULIE SORUM	104.75
9/21	JUMBURRITO	545.13
9/21	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	75.00
9/21	KARA ROSENBLATT	1,750.00
9/21	KATELYN WATTS	48.13
9/21	KEELEY RENE SIMPSON	238.00
9/21	KELLIE WILKS	473.00
9/21	KIMBERLY CARRASCO	95.19
9/21	KRISTA BRADDOCK	68.13
9/21	KRISTI EICHER	250.63
9/21	LABATT FOOD SERVICE	76,803.54
9/21	LAURA GURLEY	101.25
9/21	LAURA SIKES	137.05

9/21	LAWNMOWER SALES AND SERVICE, INC	839.87
9/21	LEAD4WARD LLC	1,470.00
9/21	LENNOX INDUSTRIES INC	173.00
9/21	LETICIA BERNAL	28.98
9/21	LISA WILLS	194.00
9/21	LOCKFAST LLC	513.00
9/21	LORENZO R MASONSONG	30.88
9/21	LYNDSAY FREEMAN	63.94
9/21	LYNETA MENDOZA	10.88
9/21	MACEE LANE	500.00
9/21	MARIA ZUBIATE	64.50
9/21	JAYNE B COMPANY	17,000.00
9/21	MELISA LEYVA VALENZUELA	99.56
9/21	MELISSA COOPER	51.50
9/21	MELISSA COOPER	194.00
9/21	MICAH PETTIGREW	28.31
9/21	MICHEL DOCKTOR	184.00
9/21	MICHELLE MADRID	47.06
9/21	MISTY HINER	58.31
9/21	NAOMI FUENTES	144.00
9/21	NATALIE GUARA	69.75
9/21	NATALIE THOMS	78.37
9/21	NATIONAL TRAVEL SYSTEMS	1,322.38
9/21	NOBUYUKI SHIRAISHI	134.19
9/21	NOELIA JIMENEZ	40.00
9/21	NORA ISELA CRUZ	47.38
9/21	ODESSA SIGN SOLUTION LLC	20.00
9/21	SWECO INC	7,341.64
9/21	ANGELA WYNN	62.00
9/21	BRIANA CARRASCO	300.00
9/21	CARISSA MITCHELL	200.00
9/21	CHAMPELLA MILTON	35.00
9/21	CHEYENNE STORMY	600.00
9/21	CHRISTY BIVINS	200.00
9/21	CONSUELO ABALOS	200.00
9/21	CRISTINA FIGUEROA	300.00
9/21	ESMERALDA MARQUEZ	300.00
9/21	GLORIA MURILLO	50.00
9/21	IVETTE HINOJOS	100.00
9/21	JOSE LUIS MENDOZA	300.00
9/21	JULIA GALINDO	24.00
9/21	KAYLIN SALINAS	300.00
9/21	KELSIE REDDIN	600.00
9/21	KENNA MAZZETTI	300.00
9/21	LEAH YEE	300.00
9/21	MAIRA FRANCO	300.00
9/21	MARILU SANCHEZ	60.00
9/21	MARILU SANCHEZ	1.75
9/21	MARILU SANCHEZ	52.50
9/21	MARQUEZ BYRD	300.00

9/21	MYRNA DIAZ	300.00
9/21	RAQUEL CAMPOS	300.00
9/21	SAMANTHA ALCARAZ	200.00
9/21	SARAH ALVARADO	25.00
9/21	SARAI RODRIGUEZ	300.00
9/21	VINH NGUYEN	152.51
9/21	PATRICIA LOGAN	112.12
9/21	PAULINA FOWLER	106.57
9/21	PENSKE COMMERCIAL VEHICLES US LLC	677.57
9/21	JIMMIE DO GAYLOR	7,987.56
9/21	PETROLEUM TRADERS CORPORATION	34,969.73
9/21	PREMIER FAMILY CARE INC	300.00
9/21	REBECCA MILLETT	78.50
9/21	REGION 18 EDUCATION SERVICE CENTER	900.00
9/21	RICARDO SANTIAGO	304.00
9/21	RICHARD VAN PELT	30.88
9/21	RICHARD VAN PELT	175.00
9/21	RICK YEAGER	172.31
9/21	RIGO NUNEZ	3.98
9/21	ROBERT AVOSSA	5,000.00
9/21	ROCIO DAVILA	61.00
9/21	RON OSBORN INC	3,900.00
9/21	RON OSBORN INC	3,900.00
9/21	SAM'S CLUB DIRECT	2,217.55
9/21	SARAH PATTON	43.06
9/21	SCOTT MURI	535.83
9/21	TTCO HOLDING COMPANY INC	33,780.00
9/21	SEWELL FORD INC	58.40
9/21	SHALON JORDAN	39.88
9/21	SHAWANA GLENN	25.92
9/21	SHEENA SALCIDO	31.19
9/21	SHELBYE HILL	500.00
9/21	SHERWIN WILLIAMS	110.49
9/21	SIRIA DUTCHOVER	41.88
9/21	SOUTHERN TIRE MART LLC	394.52
9/21	STACY ROMAN	28.98
9/21	STEPHANIE EVANS	24.94
9/21	STEPHANIE VILLAVICENCIO GARCIA	24.19
9/21	STEVEN C. BROCK	79.05
9/21	STONE TOWER GRAFIX	2,725.00
9/21	SUSAN BUTLER	1,200.00
9/21	SYSCO USA, INC	28,914.60
9/21	T&K HOLDINGS INC	3,813.04
9/21	TEXAS ASSOCIATION OF SCHOOL	220.00
9/21	TEXAS ASSOCIATION OF SCHOOL	65.00
9/21	TEXAS ASSOCIATION OF SCHOOL	65.00
9/21	TERESA OWENS	61.19
9/21	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	8,278.00
9/21	TASB, INC	66.00
9/21	TASB, INC	3,400.00

9/21	TEXAS COUNSELING ASSOCIATION	155.00
9/21	TEXAS COUNSELING ASSOCIATION	1,155.00
9/21	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	40.00
9/21	TEXAS INSTRUMENTS INC	710.00
9/21	THE LINCOLN ELECTRIC COMPANY	1,764.00
9/21	THE MCCRELESS COMPANY	10.35
9/21	THE SCRIPPS NATIONAL SPELLING BEE	182.50
9/21	TRACEY BORCHARDT	191.13
9/21	TRANS GLOBAL PRODUCTIONS INC	700.00
9/21	UIL MUSIC REGION 6	500.00
9/21	UNITED REFRIGERATION	536.74
9/21	UNIVERSITY MEDICAL SUPPLY	1,175.00
9/21	THE UNIVERSITY OF TEXAS AT AUSTIN	9,500.00
9/21	UNIVERSITY OF TX-PERMIAN BASIN	500.00
9/21	VALERIE HELITON	107.87
9/21	VERIZON WIRELESS SERVICES LLC	903.93
9/21	VICTORIA IBANEZ	16.00
9/21	IMPERIAL BAG & PAPER LLC	37,716.23
9/21	WATSON TRUCK & SUPPLY	2,827.05
9/21	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
9/21	WHITNEY CREEKMORE	42.69
9/21	WILLIAM KENT MCCORD	99.69
9/21	WILLIAM W SCHMIDT	39.05
9/21	WILLIAM WEEKLY	118.32
9/21	WILLIAMS PAVING & EXCAVATION. INC	61,200.00
9/21	XEROX CORPORATION	1,473.29
9/21	ZSPACE INC	1,550.01
9/28	ADRIAN SANCHEZ SERRANO	609.84
9/28	ALAN WILLIAMS	1,178.71
9/28	ALAN WILLIAMS	1,098.07
9/28	ALEJANDRA MOLINA ARMENDARIZ	95.25
9/28	ALICIA JOHNSON	25.88
9/28	AMANDA WEBBER	514.54
9/28	AMAZON CAPITAL SERVICES	12,498.68
9/28	AMBERLY LYSSY	609.84
9/28	AMERICAN FAMILY LIFE & CANCER	60.40
9/28	AMERICAN FAMILY LIFE & CANCER	12.00
9/28	ANA ARAZATE	39.38
9/28	ANNIE ARREDONDO	70.32
9/28	APPLE, INC	3,495.00
9/28	ASHLEY M DUNN	11.38
9/28	ASHLEY SELLERS	61.00
9/28	ASSOCIATION OF TEXAS	5.30
9/28	BEST CHOICE RESTAURANTS LLC	136.63
9/28	BEST CHOICE COFFEE SERVICES LLC	216.00
9/28	BIMBO BAKERIES USA	2,062.26
9/28	BLANCA ANAYA	62.94
9/28	DICK BLICK COMPANY	2,024.80
9/28	BRANDI FISCHER	902.89
9/28	BRAUN BEEF & CO INC	18,960.00

9/28	BRAZOS DOOR & HARDWARE	6,048.00
9/28	BRITTANY MOLINAR	514.54
9/28	CAROL GREGG	511.24
9/28	CDW-G	13,576.09
9/28	CECILIA NUNEZ	204.00
9/28	CECILIA VENEGAS	116.01
9/28	NBCEC INC	476.20
9/28	CHRISTINA SALINAS	909.84
9/28	CHRISTINA SIFUENTEZ	514.54
9/28	CHRISTY KENNEDY	173.44
9/28	COFIROUTE CORPORATIO	14.00
9/28	COMMERCIAL FOOD SERVICE	45,528.00
9/28	CULLIGAN WATER CONDITIONING OF WEST TEXAS	825.70
9/28	CYNTHIA RUBALCADO	58.26
9/28	DAVID CUPP	58.44
9/28	DEANNA MCBRIDE	115.94
9/28	DENNIS CARROLL JONES	716.00
9/28	DONNA SMITH	552.71
9/28	DR. ET & COMPANY LLC	4,950.00
9/28	E-CONTROL SYSTEMS, INC.	2,052.00
9/28	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
9/28	ED PRICE	1,325.50
9/28	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	350.00
9/28	EVELINA QUINONEZ	34.81
9/28	FABIOLA SOTO	160.25
9/28	FERL GILES	760.00
9/28	FIRST FINANCIAL ADMINISTRATORS	37,466.89
9/28	FIRST FINANCIAL ADMINISTRATORS	22,138.33
9/28	FIRST FINANCIAL ADMINISTRATORS	70,972.00
9/28	FIRST FINANCIAL ADMINISTRATORS	3,250.00
9/28	FIRST FINANCIAL ADMINISTRATORS	225.00
9/28	FIRST FINANCIAL ADMINISTRATORS	225.00
9/28	FIRST FINANCIAL ADMINISTRATORS	11,185.00
9/28	FIRST FINANCIAL ADMINISTRATORS	2,099.98
9/28	FIRST FINANCIAL ADMINISTRATORS	1,686.17
9/28	FIRST FINANCIAL ADMINISTRATORS	5,105.96
9/28	FIRST FINANCIAL ADMINISTRATORS	3,267.37
9/28	FRONTLINE TECHNOLOGIES GROUP LLC	6,133.57
9/28	G H DAIRY	40,300.64
9/28	GABRIELA BARRY	78.00
9/28	GABRIELA BARRY	514.54
9/28	GARA CRUZ FLORES	609.84
9/28	GARDENDALE WATER CO	152.00
9/28	GRAINGER	3,450.22
9/28	GUADALUPE NINO	10.19
9/28	HAPPY GRINGO LLC	295.31
9/28	HEALTH SERVICES ADMINISTRATION	494.20
9/28	HEALTH SERVICES ADMINISTRATION	24,111.97
9/28	HORACE MANN INS CO	48.82
9/28	IMAGERY GRAPHIC SYSTEMS	980.68

9/28	IMAGERY GRAPHIC SYSTEMS	806.05
9/28	INSOURCE INSURANCE GROUP, LLC	71.00
9/28	INVESTRUST	36,531.20
9/28	ISABEL CARDONA	126.31
9/28	ISMAEL GARCIA CARRILLO	609.84
9/28	J.G. WHOLESALE, LLC	1,170.40
9/28	JAYNE TILLERY	48.19
9/28	JENNIFER MEILE	89.19
9/28	JERIMIE HERNANDEZ	1,615.00
9/28	JESSICA DOMINGUEZ	559.54
9/28	JNT RESOURCES PARTNERS, LP	2,972.85
9/28	JNT RESOURCES PARTNERS, LP	15,212.86
9/28	JOHN'S SALES & SERVICE	1,716.75
9/28	JUAN FUENTES	125.50
9/28	JUANA HERNANDEZ	77.38
9/28	JUANITA OCON	51.06
9/28	JUDITH CAWLEY	195.90
9/28	KAY'S EMBLEMS INC	177.00
9/28	KELLIE COLLINS	81.25
9/28	KELLIE THOMAS	22.13
9/28	KELLY EVANS CONSTRUCTION. LLC	22,383.00
9/28	KENNY NORRIS	288.00
9/28	KENYA THOMAS	38.69
9/28	KENYA THOMAS	19.88
9/28	LABATT FOOD SERVICE	80,966.45
9/28	LAUREN TAVAREZ	559.54
9/28	LESLIE WILSON	64.00
9/28	LILIANA HARRIS	609.84
9/28	LINDE GAS & EQUIPMENT INC	450.49
9/28	LISA HULSEY	51.25
9/28	LISA WILLS	70.00
9/28	LORENZO R MASONSONG	150.00
9/28	MANDY HINOJOS	514.54
9/28	MANEUVERING THE MIDDLE LLC	24,752.00
9/28	MANUELA ESCAJEDA	70.00
9/28	MARIA ISABEL ALVAREZ FERNANDEZ	800.00
9/28	MARIVEL CORRALES	42.38
9/28	MARK BENNETT	4,211.05
9/28	MARK BENNETT	1,729.47
9/28	MARK KNOX FLOWERS	85.00
9/28	MARLA HOPPINS	106.50
9/28	MEGAN RITTER	51.06
9/28	MELINA RENTERIA	33.50
9/28	MELVON ANDERS	320.00
9/28	MERCEDES RICO MILLAN	609.84
9/28	MICHAEL FLAX	684.00
9/28	MISTY HINER	33.00
9/28	MISTY STEWART	34.12
9/28	INDEMIYA IDENTITY & SECURITY USA LLC	1,307.04
9/28	MOTTER'S MUSIC HOUSE, INC.	278.23

9/28	NATIONAL TRAVEL SYSTEMS	10,293.18
9/28	NEARPOD INC	118,050.00
9/28	NORTH TEXAS TOLLWAY AUTHORITY	9.40
9/28	ODESSA SIGN SOLUTION LLC	2,000.00
9/28	SWECO INC	7,151.10
9/28	SWECO INC	249.78
9/28	SEWCO INC	2,331.34
9/28	OHS GRAPHIC DESIGN	48.00
9/28	AIME OGAZ	300.00
9/28	PENSKE COMMERCIAL VEHICLES US LLC	312.21
9/28	PETROLEUM TRADERS CORPORATION	33,545.72
9/28	REGION 18 EDUCATION SERVICE CENTER	5,455.00
9/28	REGION 18 EDUCATION SERVICE CENTER	300.00
9/28	REGION 18 EDUCATION SERVICE CENTER	800.00
9/28	RHONDA LONG	76.63
9/28	ROBERTS TRUCK CENTER OF TEXAS	454.59
9/28	ROCHELLE MANALASTAS	196.87
9/28	RODNEY CHARLES ROMAN	175.00
9/28	ROSA HERNANDEZ	29.94
9/28	ROSALITA GARCIA	44.63
9/28	ROSAS CAFE / BOBBY COX Co.	696.20
9/28	ROSAS CAFE / BOBBY COX Co.	543.79
9/28	SALLY POOL	360.00
9/28	SAM'S CLUB DIRECT	884.62
9/28	SHERRY MILLER	28.00
9/28	SHERWIN WILLIAMS	633.77
9/28	PINNACLE PROPANE LLC	36.00
9/28	SIRIUS EDUCATION SOLUTIONS LLC	295,900.00
9/28	SKL ENTERPRISES	500.00
9/28	SONIA ROCHA	85.63
9/28	SONJA SANCHEZ	619.11
9/28	NATIONAL BOARD RESOURCE CENTER C/O	1,500.00
9/28	STEVE BROWN	716.00
9/28	SYSCO USA, INC	24,809.40
9/28	TAMMY HAWKINS	445.00
9/28	TEXAS BOOK COMPANY	36,007.80
9/28	TASB, INC	225.00
9/28	TASB, INC	175.00
9/28	TEXAS COUNCIL OF ADMINISTRATORS OF	525.00
9/28	TEXAS LIFE INSURANCE CO	116,919.90
9/28	THE CINCINNATI LIFE INS. CO	44.51
9/28	THE CINCINNATI LIFE INS. CO	266.28
9/28	THE DBQ PROJECT	13,125.00
9/28	THE RON CLARK ACADEMY	995.00
9/28	THE VIRTUAL MEET EXPERIENCE LLC	549.00
9/28	TIMOTHY C OKORIE	196.87
9/28	TOWNSQUARE MEDIA ODESSA	1,250.00
9/28	TRACI AVILA	47.94
9/28	TUXEDO CONNECT LLC	1,393.20
9/28	TYLER TECHNOLOGIES INC	113,378.56

9/28	UNIVERSE TECHNICAL TRANSLATION INC	456.21
9/28	VANESSA SMITH BROWER	68.25
9/28	VERIZON WIRELESS SERVICES LLC	455.20
9/28	VERONICA PEREZ ZAPATA	37.79
9/28	IMPERIAL BAG & PAPER LLC	1,813.67
9/28	WEST TEXAS EDUCATORS	3,132.50
9/28	WEST TEXAS EDUCATORS	233,032.65
9/28	WEST TEXAS FILTERS INC	11,153.78
9/28	WILLIAM TANNER STEVENS	816.00
9/28	XEROX CORPORATION	49,219.41
9/28	ZULEMA PALOMINO	27.38
9/29	CONSERVE	635.22
9/29	NEW MEXICO CHILD SUPPORT	300.00
9/29	NEW MEXICO CHILD SUPPORT	659.00
10/5	ACCELERATION ACADEMIES	61,215.00
10/5	ADVANCED MAILING SOLUTIONS	1,398.00
10/5	AIDE GARCIA	70.44
10/5	ALBERT J VALENCIA	376.69
10/5	ALL AMERICAN CHRYSLER JEEP DODGE OF ODESSA #121	37,876.40
10/5	AMAZON CAPITAL SERVICES	23,982.38
10/5	AMERICAN EXPRESS	3,928.16
10/5	ANH NGUYEN	46.88
10/5	ANNIE ARREDONDO	18.50
10/5	ANNIE ARREDONDO	369.00
10/5	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	525.00
10/5	AT&T	9,247.31
10/5	AT&T	888.34
10/5	AT&T	2,646.06
10/5	AT&T MOBILITY	57.59
10/5	ATHLETIC SUPPLY INC	512.00
10/5	ATKINS HOLLMAN JONES PEACOCK	20,593.00
10/5	AUDIO ACOUSTICS HEARING CENTERS	2,059.19
10/5	BECKY RAMIREZ	639.50
10/5	BEN E KEITH AMARILLO	681.30
10/5	BEST CHOICE COFFEE SERVICES LLC	238.05
10/5	BETHANY IBARRA	135.00
10/5	BIMBO BAKERIES USA	2,660.04
10/5	DICK BLICK COMPANY	75.95
10/5	BLUE CROSS BLUE SHIELD TEXAS	1,899.53
10/5	BLUE STAR BUS SALES LTD	1,104.09
10/5	BRAUN BEEF & CO INC	39,654.90
10/5	BRAZOS DOOR & HARDWARE	5,195.00
10/5	BRIANNA GARCIA	12.25
10/5	BRIDGES TRANSITIONS CO	5,220.00
10/5	CAROLINA VASQUEZ	56.25
10/5	CDW-G	658,663.69
10/5	CECILIA VENEGAS	1,309.88
10/5	CHARLES AND LEZIEE CHURCHFIELD	71,780.10
10/5	CHERRY TRSTENJAK	196.87
10/5	NBCEC INC	1,665.43

10/5	CHRISTAN PUGH	198.00
10/5	CLARISA ARRAS	152.82
10/5	CLAUDIA CALLEROS	25.56
10/5	COLLEGE BOARD INSTITUTIONS	42,000.00
10/5	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
10/5	COURTNEY HEMBREE	784.86
10/5	CRISTA MITCHEL	76.94
10/5	CRYSTAL DAY	72.00
10/5	CRYSTAL HERNANDEZ	55.81
10/5	CRYSTAL PENNA	7.00
10/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	88.00
10/5	CURRICULUM ASSOCIATES INC	6,890.40
10/5	CUSTOM WHOLESAL SUPPLY INC	632.53
10/5	CUSTOM WHOLESAL SUPPLY INC	26.41
10/5	CYNTHIA SUE BISHOP	850.00
10/5	CYNTHIA SUE BISHOP	1,650.00
10/5	DANIEL BUSTAMANTE	184.13
10/5	DEANAN PRODUCTS INC	2,685.00
10/5	DECOTY COFFEE COMPANY	767.50
10/5	DOMINO'S PIZZA	5,120.00
10/5	DS WATERS OF AMERICA INC	101.04
10/5	E-CONTROL SYSTEMS, INC.	330.00
10/5	ECISD EDUCATION FOUNDATION	1,272.00
10/5	ECTOR COUNTY UTILITY DISTRICT	11,917.08
10/5	ELSA ENRIQUEZ	111.25
10/5	ENTOURAGE IMAGING INC	185.20
10/5	ERIKA NATIVIDAD	39.31
10/5	ESTRELLITA INC.	42,856.51
10/5	RANDAL D GLENN	13,212.08
10/5	FABIOLA SOTO	1,793.66
10/5	FERGUSON FACILITIES SUPPLY	1,286.20
10/5	FIRST FINANCIAL ADMINISTRATORS	14,581.00
10/5	FIRST FINANCIAL ADMINISTRATORS	10,155.03
10/5	FIRST FINANCIAL ADMINISTRATORS	7,394.08
10/5	FIRST FINANCIAL ADMINISTRATORS	3,822.62
10/5	FIRST FINANCIAL ADMINISTRATORS	87,067.47
10/5	FIRST FINANCIAL ADMINISTRATORS	122,762.49
10/5	FIRST FINANCIAL ADMINISTRATORS	27,824.74
10/5	FIRST FINANCIAL ADMINISTRATORS	10,961.58
10/5	FIRST FINANCIAL ADMINISTRATORS	3,712.60
10/5	FIRST FINANCIAL ADMINISTRATORS	17,054.27
10/5	G H DAIRY	32,669.66
10/5	GARDENDALE WATER CO	374.00
10/5	GRAINGER	9,452.70
10/5	GRETCHEN BERNABEI	3,870.00
10/5	HOME DEPOT USA INC - STORE #562	4,713.20
10/5	HORTENCIA DEL BOSQUE	154.63
10/5	HORTENCIA DEL BOSQUE	208.34
10/5	HUMBERTO HERNANDEZ JR	1,147.62
10/5	HURT EXTERMINATING	61,025.00

10/5	I-CAR	600.00
10/5	INK LION DESIGNS, LLC	2,004.06
10/5	INSOURCE INSURANCE GROUP, LLC	71.00
10/5	KEVIN D BALLARD INC	888.00
10/5	JANICE CRAWFORD	5,375.00
10/5	JENNIFER MEILE	1,793.66
10/5	JOHANNA F SOTELO	747.69
10/5	JULIA WILLETT-WEEKLY	1,658.18
10/5	KELLY EVANS CONSTRUCTION. LLC	10,600.00
10/5	KIMBERLY BRYER	76.81
10/5	KRISTIN MEDINA	1,282.81
10/5	KRONOS INC.	8,250.00
10/5	LA MARGARITA	1,050.00
10/5	LABATT FOOD SERVICE	92,912.17
10/5	LAKRISHA RODRIGUEZ	7.50
10/5	LAURA SAMANIEGO	40.88
10/5	LAUREN REED	123.00
10/5	LEAD4WARD LLC	490.00
10/5	LILIA NANEZ	125.00
10/5	LINDE GAS & EQUIPMENT INC	1,881.67
10/5	LINDE GAS & EQUIPMENT INC	393.13
10/5	LISA WILLS	108.00
10/5	LONE STAR LEARNING	4,690.00
10/5	LORENZO R MASONSONG	425.00
10/5	LOWE'S	2,736.00
10/5	LUIS MENDOZA	39.06
10/5	LUNCH MONY INC	652.76
10/5	LVR COMMERCIAL FLOORING	4,610.85
10/5	LVR COMMERCIAL FLOORING	5,919.00
10/5	MACKENZIE WEATHERFORD	92.31
10/5	MAHIRA SALINAS	52.00
10/5	MANUELA ESCAJEDA	108.00
10/5	MARISSA LOPEZ	514.54
10/5	MARK BENNETT	1,269.41
10/5	MARK HARRIS HJ INC	3,322.10
10/5	MEGAN WATTS-CHAPMAN	619.68
10/5	MELISSA COOPER	139.00
10/5	MELISSA QUINTELA	9.13
10/5	MICHELE MCNEILL	1,050.00
10/5	MICHELLE MADRID	514.54
10/5	MIGUEL TORRES	73.56
10/5	MONICA CONTRERAS	1,380.48
10/5	N-TUNE MUSIC & SOUND INC	99.00
10/5	NATIONAL TRAVEL SYSTEMS	976.92
10/5	NCS PEARSON INC	4,010.24
10/5	NETSYNC NETWORK SOLUTIONS	1,703.60
10/5	NETSYNC NETWORK SOLUTIONS	2,450.72
10/5	NIMBUS DRINKING WATER SYSTEMS	56.00
10/5	NORA GONZALEZ	523.74
10/5	NORA ISELA CRUZ	68.94

10/5	NORTH TEXAS TOLLWAY AUTHORITY	164.66
10/5	NUNEZ FENCE	15,100.00
10/5	ODESSA CRIME STOPPERS, INC	5,000.00
10/5	ODESSA FAMILY YMCA	53,771.00
10/5	ODESSA SIGN SOLUTION LLC	20.00
10/5	SWECO INC	14,730.60
10/5	OHS GRAPHIC DESIGN	60.00
10/5	OLIVIA PORRAS	82.19
10/5	KRISTY RENTERIA	20.00
10/5	ROSEMARIE OLISEA	75.00
10/5	PATHWAYZ COMMUNICATIONS INC	7,617.75
10/5	PENSKE COMMERCIAL VEHICLES US LLC	257.22
10/5	CARRIE BEYER	945.00
10/5	JIMMIE DO GAYLOR	795.00
10/5	PETER C GORMAN	2,250.00
10/5	PETROLEUM TRADERS CORPORATION	42,866.06
10/5	PETROPLEX OFFICE SUPPLY, INC.	99.00
10/5	PRESENCE LEARNING INC	4,100.00
10/5	PRISCILLA AGUILAR	841.88
10/5	PRISCILLA AGUILAR	741.89
10/5	RACHEL GALVAN	514.54
10/5	REGION 18 EDUCATION SERVICE CENTER	300.00
10/5	REGION 18 EDUCATION SERVICE CENTER	17,600.00
10/5	WILLIAM MARCH RICE UNIVERSITY	1,850.00
10/5	RICHARD KENT CLARK	145.00
10/5	RICHARD VAN PELT	150.00
10/5	RIVERSIDE ASSESSMENTS LLC	541.20
10/5	ROB RANKIN	110.00
10/5	ROSE VALDERAZ	1,456.96
10/5	ROSELL D CAUFIELD	2,600.00
10/5	RYDER TRANSPORTATION	810.78
10/5	SAM'S CLUB DIRECT	2,122.41
10/5	SANDRA TALAVERA	135.00
10/5	SARAH R AGUIRRE	93.75
10/5	SCHOLASTIC NETWORK PARTNERS	3,600.00
10/5	SCHOOLMINT INC	10,206.00
10/5	SCOTT MURI	436.83
10/5	SHEENA SALCIDO	152.00
10/5	SHERWIN WILLIAMS	179.48
10/5	PINNACLE PROPANE LLC	36.00
10/5	SKILLSUSA TEXAS	100.00
10/5	SOCORRO RODRIGUEZ	13.00
10/5	SOCORRO RODRIGUEZ	40.88
10/5	SONIA ROCHA	982.93
10/5	NATIONAL BOARD RESOURCE CENTER C/O	2,250.00
10/5	STAR TECH GROUP	10,000.00
10/5	STEVEN C. BROCK	100.00
10/5	STONE TOWER GRAFIX	1,594.50
10/5	SUSAN BUTLER	2,400.00
10/5	SWIVL, INC.	1,125.00

10/5	SYSCO USA, INC	77,234.78
10/5	TARA ROBLES	717.51
10/5	TEXAS ASSOCIATION OF SCHOOL	1,760.00
10/5	TEXAS ASSOCIATION OF SCHOOL	110.00
10/5	TEXAS BOOK COMPANY	4,625.00
10/5	TERESA WILLISON	198.00
10/5	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
10/5	TEXAS SCOTTISH RITE HOSPITAL	9,493.25
10/5	TEXAS STATE TEACHERS ASSOCIATION	32,069.02
10/5	TEXAS TECH HEALTH SCIENCES CENTER	3,000.00
10/5	THE HANOVER RESEARCH COUNCIL	68,250.00
10/5	THE HON COMPANY LLC C/O OFFICEWISE	1,350.00
10/5	THE LINCOLN ELECTRIC COMPANY	2,058.00
10/5	THE SCRIPPS NATIONAL SPELLING BEE	182.50
10/5	THE SCRIPPS NATIONAL SPELLING BEE	182.50
10/5	TIL-LOIS FIFER	514.54
10/5	TPR EDUCATION LLC	5,940.00
10/5	UNITED REFRIGERATION	3,004.34
10/5	UNIVERSE TECHNICAL TRANSLATION INC	65.00
10/5	THE UNIVERSITY OF TEXAS AT AUSTIN	19,050.00
10/5	UNIVERSITY OF TX-PERMIAN BASIN	113,617.00
10/5	VALERIA ZAMBRANO	130.07
10/5	VERIZON WIRELESS SERVICES LLC	414.95
10/5	VITAL SIGNS	956.00
10/5	VITAL SIGNS	11,398.00
10/5	IMPERIAL BAG & PAPER LLC	17,014.46
10/5	WATSON TRUCK & SUPPLY	309.95
10/5	WILLIAMS PAVING & EXCAVATION. INC	3,950.00
10/5	XEROX CORPORATION	30,873.24
10/12	AGPARTS WORLDWIDE INC	24,950.00
10/12	AIDE EMILIANO	60.37
10/12	ALLEN JONES	26.00
10/12	AMAZON CAPITAL SERVICES	38,198.59
10/12	ANNIE NELSON	270.19
10/12	APPLE, INC	7,689.00
10/12	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	525.00
10/12	AUSTIN TREVINO	64.00
10/12	AUSTIN TREVINO	1,445.00
10/12	AVERY MCWILLIAMS	19.38
10/12	BECKY QUIROZ	158.37
10/12	BEST CHOICE COFFEE SERVICES LLC	78.00
10/12	BETHANY VIZENA	70.00
10/12	BIMBO BAKERIES USA	2,206.98
10/12	DICK BLICK COMPANY	4,928.22
10/12	BLUE STAR BUS SALES LTD	121.56
10/12	BRAUN BEEF & CO INC	58,386.00
10/12	BRAZOS DOOR & HARDWARE	22,743.00
10/12	BRITTANY CROWLEY	26.44
10/12	BRITTANY MOLINAR	51.75
10/12	BRITTANY SWAIM	42.81

10/12	BYRNE BROS FOODS INC	34,238.40
10/12	CAROL ANN BRODERSEN	1,200.00
10/12	CDW-G	6,585.17
10/12	CHARLES AND LEZIEE CHURCHFIELD	57,208.48
10/12	MAKE CHICKEN INC	250.98
10/12	NBCEC INC	1,865.88
10/12	NBCEC INC	182.50
10/12	CHRISTI HANSEN	53.87
10/12	CHRISTINA ACOSTA	169.25
10/12	CHRISTINA SIFUENTEZ	22.13
10/12	CHRISTINE VAN SYOC	25.56
10/12	COMMERCIAL FOOD SERVICE	1,762.78
10/12	COURTNEY BRANSCUM	41.00
10/12	COURTNEY HALLCY	450.00
10/12	CRISTA MITCHEL	92.13
10/12	CRYSTAL HERNANDEZ	1,623.18
10/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	113.50
10/12	CUSTOM WHOLESALE SUPPLY INC	4,358.81
10/12	DANIEL WARD	41.00
10/12	DAVID CUPP	65.94
10/12	DOMINO'S PIZZA	8,013.00
10/12	ELIZABETH MARJASON	87.25
10/12	EMMANUEL HUITRON	42.56
10/12	TCASE SERVICES INC	84,649.00
10/12	ERIKA NATIVIDAD	23.75
10/12	EVELINA QUINONEZ	53.69
10/12	FORDE-FERRIER EDUCATIONAL SERVICE	20,800.00
10/12	PETTY CASH	4,000.00
10/12	G H DAIRY	41,829.36
10/12	GARDENDALE WATER CO	243.27
10/12	GRAINGER	5,495.82
10/12	IMAGINE LEARNING LLC	39,000.00
10/12	IONWAVE TECHNOLOGIES	20,850.00
10/12	KEVIN D BALLARD INC	888.00
10/12	JD PALATINE LLC	507.15
10/12	JIEUN PANDO	70.00
10/12	JUAN FUENTES	101.06
10/12	JUDITH CAWLEY	251.39
10/12	JUMBURRITO	222.82
10/12	KAYLA KRUSE	41.00
10/12	KELLIE THOMAS	23.94
10/12	KIMBERLY CARRASCO	88.44
10/12	KRISTIN LODAL- CARTER	41.00
10/12	LABATT FOOD SERVICE	84,152.11
10/12	LACY FOSTER	2,500.00
10/12	UIL DISTRICT 2-6A	9,000.00
10/12	LAUREN REED	108.19
10/12	LAWNMOWER SALES AND SERVICE, INC	75.42
10/12	LEAD4WARD LLC	9,000.00
10/12	LINDE GAS & EQUIPMENT INC	273.41

10/12	LINDE GAS & EQUIPMENT INC	135.15
10/12	LOCKFAST LLC	1,216.60
10/12	LOVING GUIDANCE INC	4,682.80
10/12	LOVING GUIDANCE INC	2,098.75
10/12	LYNDSAY FREEMAN	65.06
10/12	MACKENZIE WEATHERFORD	1,017.18
10/12	MALINA ROUX	64.00
10/12	MARISSA LOPEZ	32.31
10/12	MARK HARRIS HJ INC	923.56
10/12	MARK LOE. LLC	225.00
10/12	MARY JANE HUTCHINS	835.56
10/12	MICHELLE MADRID	44.56
10/12	MICHELLE V URIAS	456.00
10/12	MIGUEL TORRES	111.44
10/12	N-TUNE MUSIC & SOUND INC	779.40
10/12	NATALIE GUARA	110.81
10/12	NATIONAL TRAVEL SYSTEMS	3,794.66
10/12	NIMBUS DRINKING WATER SYSTEMS	723.00
10/12	SWECO INC	6,346.01
10/12	PENSKE COMMERCIAL VEHICLES US LLC	89.06
10/12	PIRAINO CONSULTING, INC	289.00
10/12	RACHEL GALVAN	54.69
10/12	REALITYWORKS	5,044.75
10/12	RICK YEAGER	157.89
10/12	RODNEY CHARLES ROMAN	900.00
10/12	ROSALITA GARCIA	69.94
10/12	SAM'S CLUB DIRECT	789.70
10/12	SASHA LONG	2,500.00
10/12	SHERWIN WILLIAMS	802.43
10/12	SPIRIT MONKEY, LLC	1,200.00
10/12	SYSCO USA, INC	12,285.00
10/12	TEXAS ASSOCIATION OF SCHOOL	110.00
10/12	TEXAS BOOK COMPANY	11,233.40
10/12	TERESA OWENS	93.50
10/12	TEST PREP SEMINARS LLC	19,580.00
10/12	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
10/12	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	879.00
10/12	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	520.00
10/12	TEXAS EXCAVATION SAFETY SYSTEM, INC.	16.15
10/12	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
10/12	THE RON CLARK ACADEMY	4,200.00
10/12	TIL-LOIS FIFER	17.38
10/12	TREY BURNS	41.00
10/12	TRUE NORTH CONSULTING GROUP LLC	5,908.80
10/12	TYLER SERRATO	41.00
10/12	UIL MUSIC REGION 6	500.00
10/12	UNITED REFRIGERATION	3,580.52
10/12	FHEG UNIVERSITY BOOKSTORE-ODESSA	961.22
10/12	VALERIE RIVERA	950.60
10/12	VANESSA SMITH BROWER	23.13

10/12	VANESSA ZOELZER	34.88
10/12	VIKTORIA R HENDERSON	78.88
10/12	IMPERIAL BAG & PAPER LLC	17,869.26
10/12	WATSON TRUCK & SUPPLY	1,685.80
10/12	WHITE HOUSE MEAT MARKET	551.85
10/12	WHITNEY CREEKMORE	142.32
10/12	XEROX CORPORATION	127.61
10/12	TEXAS DEPARTMENT OF TRANSPORTATION	1.15
9/16	AETNA LIFE INSURANCE COMPANY	342,335.14
9/16	PCARX LLC	145,973.76
9/16	AETNA LIFE INSURANCE COMPANY	103,501.00
9/16	BLUE CROSS BLUE SHIELD TEXAS	3,845.30
9/16	THIRD FUTURE SCHOOLS TEXAS	1,230,000.00
9/16	PCARX LLC	20,320.00
9/22	AETNA LIFE INSURANCE COMPANY	356,162.17
9/22	PCARX LLC	144,433.84
9/22	BLUE CROSS BLUE SHIELD TEXAS	606.34
9/22	THIRD FUTURE SCHOOLS TEXAS	422,901.00
9/29	AETNA LIFE INSURANCE COMPANY	948,395.51
9/29	PCARX LLC	159,825.91
9/29	BLUE CROSS BLUE SHIELD TEXAS	1,191.81
10/6	AETNA LIFE INSURANCE COMPANY	335,383.22
10/6	PCARX LLC	20,848.00
10/6	PCARX LLC	190,212.41
10/6	CAREATC INC	78,059.25
10/6	THIRD FUTURE SCHOOLS TEXAS	1,207,354.00
10/6	AETNA LIFE INSURANCE COMPANY	7,545.85
10/6	BLUE CROSS BLUE SHIELD TEXAS	2,106.65
10/6	CAREATC INC	1,429.00
10/6	CAREATC INC	96,039.32
10/6	CAREATC INC	5,416.67
10/6	PCARX LLC	43,782.60
10/6	CAREATC INC	3,441.02
10/6	CAREATC INC	18,430.84
10/6	WELLSPRING TELEHEALTH	11,107.50
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	930
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,913,513.07