

ECTOR COUNTY ISD
CHECK REGISTER
03/24/2022 - 04/13/2022

DATE	PAYEE	AMOUNT
3/30	4IMPRINT INC	\$ 1,455.01
3/30	ALERT SERVICES INC	160.00
3/30	BIO CORPORATION INC	161.23
3/30	BSN SPORTS, INC DBA US GAMES	47.96
3/30	BUCK'S WHEEL & EQUIPMENT COMPANY	189.17
3/30	CAROLINA BIOLOGICAL SUPPLY CO	91.17
3/30	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/30	CMC BUSINESS SYSTEMS INC	549.83
3/30	CUMMINS SOUTHERN PLAINS LLC	1,532.92
3/30	FRANKLIN-COVEY CLIENT SALES, INC.	10,465.94
3/30	HENRY SCHEIN INC	5,184.95
3/30	J W PEPPER & SON INC	164.13
3/30	LAKESHORE LEARNING MATERIALS	891.70
3/30	MARK'S PLUMBING PARTS	2,244.60
3/30	PLANK ROAD PUBLISHING INC	146.35
3/30	ODESSA COLLEGE	214,599.00
3/30	ODESSA WINLECTRIC	1,114.28
3/30	O REILLY AUTO ENTERPRISES LLC	285.83
3/30	ORIENTAL TRADING COMPANY INC	3,750.98
3/30	PALOS SPORTS	938.57
3/30	POSITIVE PROMOTIONS	500.41
3/30	PRO-ED	572.00
3/30	REGION IV SERVICE CENTER	400.00
3/30	SCHOLASTIC BOOK FAIRS	10,293.23
3/30	SCHOLASTIC BOOK FAIR INC.	11,176.44
3/30	SCHOLASTIC INC	348.81
3/30	SIMS PLASTIC INC	108.41
3/30	SPECTRUM CORPORATION	1,020.00
3/30	TEXAS COMPUTER EDUCATION ASSOCIATION	70.00
3/30	TEACHER CREATED MATERIALS INC	6,250.00
3/30	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	250.00
3/30	TRANE U.S. INC.	40,039.18
3/30	ULINE INC.	1,540.80
3/30	WEST MUSIC CO	34.16
3/30	WOODWIND & BRASSWIND INC	1,979.23
3/30	WOODWIND & BRASSWIND INC.	167.77
3/30	BROADWAY MOTORS INC	15,275.60
3/30	FOLLETT SCHOOL SOLUTIONS INC	304.92
3/30	NAPA AUTO PARTS	943.37
3/30	BARNES & NOBLE BOOKSELLERS	127.31
3/30	OFFICE DEPOT, INC	2,317.36
3/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,178.93
3/30	SCHOOL SPECIALTY LLC	8,172.14
4/6	ALL ABOARD AMERICA!	16,149.38
4/6	ALL ABOUT HEARING	8,000.00

4/6	AMERICAN SALES AND SERVICE INC	1,560.00
4/6	AMERIPRIDE SERVICES INC.	1,369.72
4/6	AVID CENTER	3,500.00
4/6	B-LINE FILTER & SUPPLY INC	1,567.93
4/6	BOUND TO STAY BOUND BOOKS, INC.	480.10
4/6	BSN SPORTS, INC DBA US GAMES	475.30
4/6	BUCK'S WHEEL & EQUIPMENT COMPANY	285.29
4/6	AUTOMATIC ICE MACHINE	165.00
4/6	CUMMINS SOUTHERN PLAINS LLC	1,536.42
4/6	DIAMOND BUSINESS SERVICES INC	765.40
4/6	FACTS ON FILE	6,490.30
4/6	FLINN SCIENTIFIC INC	83.08
4/6	GOPHER SPORT	69.33
4/6	HENRY SCHEIN INC	2,472.85
4/6	J W PEPPER & SON INC	95.18
4/6	JONES SCHOOL SUPPLY CO	176.40
4/6	KELLY-MOORE PAINT	215.76
4/6	LAKESHORE LEARNING MATERIALS	1,342.87
4/6	MORRISON SUPPLY CO	1,644.40
4/6	PLANK ROAD PUBLISHING INC	40.40
4/6	NASSP	250.00
4/6	ODESSA COLLEGE	40,110.00
4/6	O REILLY AUTO ENTERPRISES LLC	1,097.49
4/6	ORIENTAL TRADING COMPANY INC	479.90
4/6	POSITIVE PROMOTIONS	582.23
4/6	REGION IV SERVICE CENTER	50.00
4/6	RENAISSANCE LEARNING INC	1,261.13
4/6	SCHOLASTIC BOOK FAIRS	3,928.53
4/6	SCHOLASTIC BOOK FAIRS	1,608.39
4/6	SCHOLASTIC INC	130.00
4/6	SCHOOL NURSE SUPPLY INC	4,119.09
4/6	SIMS PLASTIC INC	5,615.78
4/6	SOLUTION TREE INC	5,532.10
4/6	TEXAS ART EDUCATION ASSOCIATION (TAEA)	590.00
4/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	840.00
4/6	THE BOSWORTH LTD	5,849.97
4/6	TRANE U.S. INC.	315.38
4/6	WEST MUSIC CO	2,230.22
4/6	BROADWAY MOTORS INC	2,226.00
4/6	BRAINPOP, LLC	3,250.00
4/6	NAPA AUTO PARTS	5,519.98
4/6	SCARBOROUGH SPECIALTIES, INC	246.00
4/6	OFFICE DEPOT INC	10.99
4/6	OFFICE DEPOT, INC	310.17
4/6	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	825.32
4/6	SCHOOL SPECIALTY LLC	5,664.07
4/13	AMERIPRIDE SERVICES INC.	451.94
4/13	CENTERS FOR CHILDREN & FAMILIES	2,250.00
4/13	CONSOLIDATED ELECTRICAL DISTRIBUTORS	5,805.00
4/13	DUGAN'S BODY SHOP	1,570.97

4/13	FLAGHOUSE INC	532.49
4/13	FLINN SCIENTIFIC INC	1,041.97
4/13	GANDY INK	1,283.84
4/13	GOPHER SPORT	320.57
4/13	J W PEPPER & SON INC	1,528.20
4/13	LAKESHORE LEARNING MATERIALS	189.79
4/13	MARK'S PLUMBING PARTS	125.03
4/13	MSC INDUSTRIAL SUPPLY CO.	26.14
4/13	ODESSA COLLEGE	51,359.00
4/13	O REILLY AUTO ENTERPRISES LLC	366.44
4/13	ORIENTAL TRADING COMPANY INC	1,119.61
4/13	SCHOLASTIC BOOK FAIR INC.	4,766.81
4/13	SCHOLASTIC INC	10.00
4/13	SCHOOL NURSE SUPPLY INC	78.25
4/13	SECURED DOCUMENT SHREDDING INC	2,484.00
4/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,783.00
4/13	TEACHER CREATED MATERIALS INC	6,250.00
4/13	TEACHER'S DISCOVERY	1,353.20
4/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,620.00
4/13	PARK PLACE PULBICATION LP	1,260.00
4/13	THE BOSWORTH LTD	415.00
4/13	TRANE U.S. INC.	94,012.04
4/13	UNITED STATES ACADEMIC	4,661.75
4/13	WEST MUSIC CO	787.47
4/13	NAPA AUTO PARTS	442.20
4/13	MULTICARE PLUS	75.00
4/13	SPORTS IMPORTS, INC.	1,119.65
4/13	OFFICE DEPOT, INC	3,489.42
4/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,977.65
4/13	SCHOOL SPECIALTY LLC	52,590.96
3/30	806 TECHNOLOGIES INC.	19,800.00
3/30	ABILENE ISD	230.78
3/30	ACT DALLAS LLC	406.00
3/30	AIR TUTORS LLC	84,450.00
3/30	ALEJANDRA MOLINA ARMENDARIZ	58.23
3/30	ALMA D GUERRERO	2,400.00
3/30	AMAZON CAPITAL SERVICES	18,208.40
3/30	AMERICAN FAMILY LIFE & CANCER	164.46
3/30	AMERICAN FAMILY LIFE & CANCER	12.00
3/30	ANNIE ARREDONDO	61.61
3/30	ANTHONY SCOTT	135.37
3/30	ANTONIO R GONZALEZ	700.00
3/30	APPLE, INC	186.00
3/30	ASSOCIATION OF TEXAS	2,495.20
3/30	AT&T	692.32
3/30	ATHLETIC SUPPLY INC	12,728.90
3/30	BECKY RAMIREZ	86.58
3/30	BERKSHIRE PRODUCTION SUPPLY LLC	706.52
3/30	BERNARD HOOPER	2,619.51
3/30	BERNARD HOOPER	241.93

3/30	BEST CHOICE RESTAURANTS LLC	2,262.50
3/30	BEST CHOICE COFFEE SERVICES LLC	398.61
3/30	BETSABE GONZALEZ SALCIDO	1,191.00
3/30	BIMBO BAKERIES USA	1,618.38
3/30	DICK BLICK COMPANY	2,220.06
3/30	BLUE STAR BUS SALES LTD	237.58
3/30	BRAKES AND WHEELS INC.	266.04
3/30	BRECKON REED	72.00
3/30	BRIDGFORD MARKETING COMPANY	4,221.00
3/30	BROOKLYN ANDERSON	500.00
3/30	CASEY WERNER	700.00
3/30	CASHWAY WEST, INC.	194.90
3/30	CDW-G	11,359.67
3/30	CHELSEA REYES	168.00
3/30	CIRCLE P RANCH SUPPLY, INC	1,114.09
3/30	THE COLLEGE BOARD	24,600.00
3/30	COLLIN VALLEY	72.00
3/30	CONSERVE	608.42
3/30	CRAIG J GRANSBERY	185.00
3/30	CREIGHTON REED	72.00
3/30	CURRICULUM ASSOCIATES INC	2,209.92
3/30	CUSTOM WHOLESALE SUPPLY INC	93.83
3/30	DALE C. CALLEN, JR.	162.38
3/30	DAVID EDSON	241.93
3/30	DECKER INC	2,469.54
3/30	DIADEM SPORTS LLC	510.00
3/30	DR. ZELAYA EDUCATIONAL CONSULTING LLC	10,000.00
3/30	DS WATERS OF AMERICA INC	133.86
3/30	EASON HORTICULTURAL RESOURCES	376.82
3/30	ECTOR COUNTY COLISEUM	700.00
3/30	ECTOR COUNTY COLISEUM	2,100.00
3/30	ED PRICE	15.00
3/30	ELIZABETH HERNANDEZ	196.87
3/30	ELLIOTT WITNEY	40,300.00
3/30	EPALLET INC	34,736.26
3/30	EXHAUST SOUNDS INC.	717.00
3/30	RANDAL D GLENN	18,900.00
3/30	FAMILY & CONSUMER SCIENCES	26.00
3/30	FIRST FINANCIAL ADMINISTRATORS	34,514.50
3/30	FIRST FINANCIAL ADMINISTRATORS	1,935.18
3/30	FIRST FINANCIAL ADMINISTRATORS	3,343.98
3/30	FW WALTON DALLAS, LLC	158,637.67
3/30	G H DAIRY	43,305.77
3/30	GARDENDALE WATER CO	465.00
3/30	GERMAN F MOIX MONCLUS	800.00
3/30	GRAINGER	1,707.88
3/30	HENRY R CANAS	2,123.88
3/30	HENRY R CANAS	185.00
3/30	IDAHO CHILD SUPPORT RECEIPTING	278.00
3/30	INSOURCE INSURANCE GROUP, LLC	71.00

3/30	INTERNATIONAL SOCIETY FOR	1,180.00
3/30	KEVIN D BALLARD INC	667.00
3/30	INDUSTRIAL IGNITION LLC	310.00
3/30	JENNIFER COLEMAN	1,050.00
3/30	K. B. SAFE & LOCK CO	90.00
3/30	KATELYN WATTS	120.00
3/30	KEITH A RODRIGUEZ	250.00
3/30	L WALLACE CONSTRUCTION CO., INC.	597,784.65
3/30	L WALLACE CONSTRUCTION CO., INC.	44,206.35
3/30	LABATT FOOD SERVICE	179,167.35
3/30	LAW ENFORCEMENT SEMINARS LLC	385.00
3/30	LAWNMOWER SALES AND SERVICE, INC	4,066.50
3/30	LENNOX INDUSTRIES INC	3,561.22
3/30	LINDE GAS & EQUIPMENT INC	299.75
3/30	LORENZO R MASONSONG	15.00
3/30	LUIS CARMONA	305.15
3/30	LVR COMMERICAL FLOORING	57,158.95
3/30	MACEE LANE	300.00
3/30	MACMILLAN HOLDINGS LLC	4,633.37
3/30	MARIA ORTIZ	3,776.85
3/30	MARK KNOX FLOWERS	82.95
3/30	MARQUEE ALLISON	72.00
3/30	MATIAS PATINO	270.00
3/30	MATT VINSON	72.00
3/30	MICHAEL SCOWN	252.00
3/30	N-TUNE MUSIC & SOUND INC	500.00
3/30	NEKODA WITSKEN	8,500.00
3/30	NEW MEXICO CHILD SUPPORT	300.00
3/30	NEW MEXICO CHILD SUPPORT	659.00
3/30	NORA ISELA CRUZ	196.87
3/30	NORTH TEXAS TOLLWAY AUTHORITY	50.23
3/30	SEWCO INC	208.00
3/30	SEWCO INC	13,027.94
3/30	LANA J PENLEY	6,500.00
3/30	PENSKE COMMERCIAL VEHICLES US LLC	618.05
3/30	PERIPOLE BERGERAULT INC	143.00
3/30	PETROLEUM TRADERS CORPORATION	69,330.06
3/30	PILOT CLUB OF ODESSA INC	500.00
3/30	RAISSA RENACIA	132.00
3/30	RAISSA RENACIA	110.00
3/30	REGION 13 EDUCATION SERVICE CENTER	390.00
3/30	REGION 18 EDUCATION SERVICE CENTER	46,000.00
3/30	REGION 18 EDUCATION SERVICE CENTER	300.00
3/30	REGION 18 EDUCATION SERVICE CENTER	800.00
3/30	RIVERSIDE ASSESSMENTS LLC	20,610.64
3/30	ROB RANKIN	42.00
3/30	SEWELL FORD INC	278.40
3/30	SHERWIN WILLIAMS	959.46
3/30	SHERWIN WILLIAMS (FLOORING)	329.40
3/30	PINNACLE PROPANE LLC	34.00

3/30	SOUTH PLAINS AREA TRACK OFFICIALS INC	430.00
3/30	SOUTHERN TIRE MART LLC	1,248.69
3/30	T&K HOLDINGS INC	960.00
3/30	TEXAS AFT AMP	350.00
3/30	TEXAS ASSOCIATION FOR	1,980.00
3/30	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
3/30	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	500.16
3/30	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
3/30	TEXAS LIFE INSURANCE CO	137,223.65
3/30	THE LINCOLN ELECTRIC COMPANY	498.00
3/30	THE RON CLARK ACADEMY	3,980.00
3/30	TIM GILLEY	1,937.92
3/30	TREY ENRIQUEUZ	350.00
3/30	TREY ENRIQUEUZ	150.00
3/30	TROXELL COMMUNICATIONS INC	210.00
3/30	UNITED REFRIGERATION	1,597.14
3/30	UNITED WAY OF ODESSA	6,189.12
3/30	THE UNIVERSITY OF TEXAS AT AUSTIN	5.60
3/30	VERIZON WIRELESS SERVICES LLC	265.97
3/30	IMPERIAL BAG & PAPER LLC	22,260.22
3/30	WALSWORTH PUBLISHING CO	5,400.00
3/30	WATSON TRUCK & SUPPLY	1,818.95
3/30	WEST TEXAS A & M	278.00
3/30	WEST TEXAS EDUCATORS	3,132.50
3/30	WEST TEXAS EDUCATORS	268,761.66
4/6	AARON ALEX MOLINA	28.55
4/6	ABECEDARIAN	133.32
4/6	ABEL AVILA	684.45
4/6	ABEL AVILA	1,136.82
4/6	ACCELERATION ACADEMIES	39,644.00
4/6	AIDE EMILIANO	25.86
4/6	AIDE EMILIANO	30.01
4/6	ALBERT J VALENCIA	253.83
4/6	ALBERT VALENCIA JR	781.52
4/6	ALEX ORTIZ	480.00
4/6	ALEX ORTIZ	360.00
4/6	ALLBRIGHT & ASSOCIATES, INC	1,357.32
4/6	AMAZON.COM LLC	508.70
4/6	AMAZON CAPITAL SERVICES	32,211.20
4/6	ANNIE ARREDONDO	38.79
4/6	ANNIE ARREDONDO	80.48
4/6	ANYSSA MATA	500.00
4/6	APPLE, INC	11,130.00
4/6	APPLE, INC	37,575.00
4/6	ARMADILLO CLAY & SUPPLY	817.73
4/6	ATHLETIC SUPPLY INC	10,636.00
4/6	ATKINS HOLLMAN JONES PEACOCK	34,695.65
4/6	AUDIO ACOUSTICS HEARING CENTERS	550.00
4/6	AUDIO ACOUSTICS HEARING CENTERS	170.00
4/6	BERKSHIRE PRODUCTION SUPPLY LLC	232.88

4/6	BEST CHOICE RESTAURANTS LLC	139.45
4/6	BEST CHOICE COFFEE SERVICES LLC	205.50
4/6	BILLY HARDEN	400.00
4/6	BIMBO BAKERIES USA	2,306.88
4/6	DICK BLICK COMPANY	636.87
4/6	BLUE STAR BUS SALES LTD	318.28
4/6	BRITTANY CROWLEY	20.30
4/6	C H GUENTHER & SON LLC	3,084.00
4/6	SPARKLIGHT	5,154.13
4/6	CARASOFT TECHNOLOGY CORPORATION	22,631.30
4/6	CASEY WERNER	570.00
4/6	CASIE GRANADO	350.00
4/6	CDW-G	2,874.59
4/6	CECILIA NUNEZ	95.71
4/6	CHARLES AND LEZIEE CHURCHFIELD	17,780.00
4/6	NBCEC INC	204.00
4/6	CHRISTI HANSEN	36.45
4/6	CINERGY ENTERTAINMENT ODESSA INC	3,773.17
4/6	CIRCLE P RANCH SUPPLY, INC	79.00
4/6	CLARISA ARRAS	56.57
4/6	CUSTOM WHOLESALE SUPPLY INC	481.54
4/6	CYNTHIA SUE BISHOP	2,000.00
4/6	DANIEL BUSTAMANTE	66.34
4/6	DAVID LAY	8,457.50
4/6	DEBORAH OTTMERS	218.44
4/6	DELESA STYLES	228.41
4/6	DELMA ABALOS	915.60
4/6	DIANE HARLAN	78.33
4/6	DIANE HARLAN	50.49
4/6	DISCOUNT SCHOOL SUPPLY	128.16
4/6	DUSTY BAUMANN	739.62
4/6	E. ANN KENNEDY	5.69
4/6	ECISD EDUCATION FOUNDATION	682.00
4/6	EDMIS: EDUCATION MANAGEMENT INFORMATION	450.00
4/6	EDWARD HANDLEY	600.00
4/6	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
4/6	FOCUS CARE INC	684,562.50
4/6	FIRST FINANCIAL ADMINISTRATORS	21,976.59
4/6	FIRST FINANCIAL ADMINISTRATORS	25,723.33
4/6	FIRST FINANCIAL ADMINISTRATORS	91,763.00
4/6	FIRST FINANCIAL ADMINISTRATORS	3,550.00
4/6	FIRST FINANCIAL ADMINISTRATORS	225.00
4/6	FIRST FINANCIAL ADMINISTRATORS	225.00
4/6	FIRST FINANCIAL ADMINISTRATORS	225.00
4/6	FIRST FINANCIAL ADMINISTRATORS	225.00
4/6	FIRST FINANCIAL ADMINISTRATORS	6,472.00
4/6	FIRST FINANCIAL ADMINISTRATORS	1,289.98
4/6	FIRST FINANCIAL ADMINISTRATORS	16,718.44
4/6	FIRST FINANCIAL ADMINISTRATORS	11,809.99
4/6	FIRST FINANCIAL ADMINISTRATORS	7,994.50

4/6	FIRST FINANCIAL ADMINISTRATORS	4,791.68
4/6	FIRST FINANCIAL ADMINISTRATORS	3,375.34
4/6	FIRST FINANCIAL ADMINISTRATORS	131,949.13
4/6	FIRST FINANCIAL ADMINISTRATORS	29,859.63
4/6	FIRST FINANCIAL ADMINISTRATORS	12,310.54
4/6	FIRST FINANCIAL ADMINISTRATORS	98,626.28
4/6	JACQUELINE H LIGHT	1,200.00
4/6	FLOR YUDHIT LEYVA	280.00
4/6	FORDE-FERRIER EDUCATIONAL SERVICE	920.00
4/6	G H DAIRY	33,568.09
4/6	GARDENDALE WATER CO	297.00
4/6	GRACE DOWNEY	271.84
4/6	GRAINGER	1,226.85
4/6	GRANDE COMMUNICATIONS NETWORK LLC	646.75
4/6	HURT EXTERMINATING	8,200.00
4/6	HARMONY HOME CHILDREN'S ADVOCACY CENTER	50.00
4/6	HEALTH SERVICES ADMINISTRATION	1,111.95
4/6	HEALTH SERVICES ADMINISTRATION	28,130.10
4/6	HEATHER DOLLOFF	118.87
4/6	HEATHER DOLLOFF	65.52
4/6	HEATHER DRIGGERS	51.65
4/6	HECTOR ESCOBAR	800.00
4/6	HOMETOWN LIVING LLC	2,660.00
4/6	HORACE MANN INS CO	48.82
4/6	HORTENCIA DEL BOSQUE	245.06
4/6	INDUSTRIAL COMMUNICATIONS	85.00
4/6	INSOURCE INSURANCE GROUP, LLC	121.00
4/6	INVESTRUST	40,656.20
4/6	ISTATION	253.03
4/6	JACQUELINE FRANCO	62.24
4/6	JANA AVERY	30.36
4/6	JANICE CRAWFORD	3,900.00
4/6	JD PALATINE LLC	68.40
4/6	JENNIFER WIMBERLEY	83.30
4/6	JENNIFER WIMBERLEY	64.58
4/6	JESSICA DOMINGUEZ	1,119.74
4/6	JNT RESOURCES PARTNERS, LP	616.80
4/6	JNT RESOURCES PARTNERS, LP	20,676.49
4/6	JOHNNY SALDIVAR	13.16
4/6	B L JONES	708.00
4/6	JOSE CAMPOS JR	447.30
4/6	JOSE CAMPOS JR	7,818.90
4/6	JOSE L DIAZ	265.00
4/6	JOSTENS INC	4,401.28
4/6	JOYCE COLLINS	125.95
4/6	KIMBERLY BRYER	242.13
4/6	KRISTA BRADDOCK	58.85
4/6	KRISTA BRADDOCK	54.64
4/6	KRONOS INC.	7,500.06
4/6	KRYSTAL STEFANI	60.00

4/6	KYLE RIPPE	97.00
4/6	LABATT FOOD SERVICE	188,672.54
4/6	LENNOX INDUSTRIES INC	60.44
4/6	LES BLACKBURN	250.00
4/6	LINDA GONZALES	378.33
4/6	LINDE GAS & EQUIPMENT INC	76,804.52
4/6	LUIS MENDOZA	75.29
4/6	LUISANA MAURICIO	85.00
4/6	LUNCH MONY INC	411.60
4/6	LUZ MELENDEZ	94.90
4/6	LYNETA MENDOZA	31.12
4/6	MARK DAWSON	750.00
4/6	MARK HARRIS HJ INC	4,182.31
4/6	MARK HARRIS HJ INC	168.00
4/6	MEDLEY MATERIAL HANDLING CO	2,272.00
4/6	MEGAN SNYDER	47.62
4/6	MEGAN SNYDER	41.12
4/6	MELINA RENTERIA	18.95
4/6	MELINA RENTERIA	21.59
4/6	MICAH PETTIGREW	615.00
4/6	MICAH PETTIGREW	375.00
4/6	MICHELE HARMON LLC	2,400.00
4/6	MODERN SIGNS PRESS	659.82
4/6	N-TUNE MUSIC & SOUND INC	1,939.00
4/6	NATIONAL ASSOCIATION OF STATE DIRECTORS	950.00
4/6	NATIONAL TRAVEL SYSTEMS	347.20
4/6	NETSYNC NETWORK SOLUTIONS	3,407.20
4/6	NORTH TEXAS TOLLWAY AUTHORITY	205.12
4/6	SEWCO INC	21,630.27
4/6	SEWCO INC	13,426.72
4/6	OHS GRAPHIC DESIGN	300.00
4/6	OLIVIA PORRAS	57.45
4/6	COLLIN COLLEGE	140.00
4/6	COLLIN COLLEGE	164.00
4/6	ENOS THOMAS	49.26
4/6	JAIME RICKS	46.75
4/6	MELINDA MCCARTY	49.26
4/6	RICK H MARTIN	262.74
4/6	PENSKE COMMERCIAL VEHICLES US LLC	206.13
4/6	PERLA QUINTANA	96.00
4/6	REED BOYD ENTERPRISES INC	8,900.00
4/6	PERMIAN SEPTIC INC	2,550.00
4/6	PETER C GORMAN	2,250.00
4/6	PETROLEUM TRADERS CORPORATION	20,579.77
4/6	PHILIP HILL	720.00
4/6	PHILIP HILL	654.00
4/6	PIRAINO CONSULTING, INC	224.00
4/6	POCKET NURSE ENTERPRISES INC	274.19
4/6	PROFESSIONAL TUTORS OF AMERICA INC	7,275.00
4/6	RANDY MILLER	65.00

4/6	RAY DOMINGUEZ	22.74
4/6	REGINA SAENZ	85.00
4/6	REGION 18 EDUCATION SERVICE CENTER	18,930.00
4/6	REGION 20 EDUCATION SERVICE CENTER	50.00
4/6	RICHARD A. ONTIVEROZ	227.24
4/6	RICHARD A. ONTIVEROZ	182.78
4/6	ROBERTS TRUCK CENTER OF TEXAS	3,100.70
4/6	ROSA M DOMINGUEZ	39.37
4/6	SAM'S CLUB DIRECT	5,074.78
4/6	SAM'S CLUB DIRECT	716.41
4/6	SELERIX SYSTEMS, INC	2,211.25
4/6	SEWELL FORD INC	102.72
4/6	SHARI RILEY	48.38
4/6	SHELLIE ALVARADO	4,375.00
4/6	SHERWIN WILLIAMS	324.02
4/6	SOFT SUDS INC	332.00
4/6	SONIA ROCHA	98.05
4/6	SOUTHEASTERN PERFORMANCE	3,129.75
4/6	SPIRIT MONKEY, LLC	2,171.75
4/6	STANLEY WATSON	48.40
4/6	STONE TOWER GRAFIX	2,052.00
4/6	STOUT IMAGES, INC.	416.18
4/6	SUMMIT K12 HOLDING INC	1,196.50
4/6	SUSAN BUTLER	3,040.00
4/6	SWAGIT PRODUCTIONS, LLC	695.00
4/6	SWEETWATER MUSIC EDUCATION TECHNOLOGY	248.10
4/6	TEXAS CHRISTIAN UNIVERSITY	550.00
4/6	TEXAS COUNCIL OF ADMINISTRATORS OF	465.00
4/6	TEXAS DEPARTMENT OF PUBLIC SAFETY	238.00
4/6	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
4/6	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	560.00
4/6	TEXAS STATE TEACHERS ASSOCIATION	31,418.49
4/6	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/6	THE BELL FOUNDATION INC	147,510.00
4/6	THE CINCINNATI LIFE INS. CO	44.51
4/6	THE CINCINNATI LIFE INS. CO	44.51
4/6	THE CINCINNATI LIFE INS. CO	311.91
4/6	THE HON COMPANY LLC C/O OFFICEWISE	12,468.44
4/6	THE LINCOLN ELECTRIC COMPANY	498.00
4/6	THE SUPPLY ROOM, INC	1,462.50
4/6	THIRD FUTURE SCHOOLS TEXAS	296,895.00
4/6	TNTP. INC.	83,249.00
4/6	TRIPLE T AUTO REPAIR	2,070.56
4/6	UNITED REFRIGERATION	68.40
4/6	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	10,400.00
4/6	VICTORIA NORENA	70.72
4/6	VICTORIA NORENA	49.61
4/6	VITAL SIGNS	1,260.30
4/6	VONTOURE LEARNING LLC	2,000.00
4/6	WATSON TRUCK & SUPPLY	413.24

4/6	WEISSMAN'S DESIGN FOR DANCE	1,183.44
4/6	WILLIAM MILLER	320.00
4/6	XEROX CORPORATION	13,533.25
4/13	304 HOTEL OPERATING, LLC	958.39
4/13	ABILENE ISD	1,085.70
4/13	ACCELERATE LEARNING INC.	14,785.20
4/13	ADVANCED MAILING SOLUTIONS	698.96
4/13	ADVENTURE PARK LUBBOCK	2,299.00
4/13	AIDE GARCIA	18.25
4/13	AMANDA PARSONS	157.84
4/13	AMAZON.COM LLC	623.22
4/13	AMAZON CAPITAL SERVICES	23,341.41
4/13	ANDREA VALERO	66.16
4/13	ANH NGUYEN	90.73
4/13	ADVANCED NETWORK MANAGEMENT INC	17,707.25
4/13	ANNETTE MACIAS	678.26
4/13	ANNIE ARREDONDO	135.71
4/13	ANNIE NELSON	222.65
4/13	ANTHONY SCOTT	158.89
4/13	APPLE, INC	3,988.00
4/13	ASHLEY MENDOZA	31.47
4/13	ATHLETIC SUPPLY INC	12,494.50
4/13	AUDRA MUNOZ	95.48
4/13	BATTERSHELL VETERINARY SERVICES	602.50
4/13	BECKY QUIROZ	138.89
4/13	BEST CHOICE RESTAURANTS LLC	780.63
4/13	BEST CHOICE COFFEE SERVICES LLC	300.00
4/13	BILLIE SHIPMAN	61.19
4/13	BIMBO BAKERIES USA	4,993.90
4/13	BLANCA ANAYA	42.65
4/13	DICK BLICK COMPANY	1,030.32
4/13	BLUE CROSS BLUE SHIELD TEXAS	10,576.45
4/13	BLUE STAR BUS SALES LTD	254.11
4/13	BLUEFIN LLC	8,007.47
4/13	BLUEFIN LLC	104,713.08
4/13	BRIANNA GARCIA	46.74
4/13	BYRNE BROS FOODS INC	16,395.00
4/13	SPARKLIGHT	3,386.81
4/13	SPARKLIGHT	215.24
4/13	CAITLIN BOAL	75.71
4/13	CALDWELL COUNTRY CHEVROLET	99,716.00
4/13	CAVALLO ENERGY TEXAS LLC	99,288.00
4/13	CAMBIAR EDUCATION	49,900.00
4/13	CARDIO PARTNERS INC	1,554.74
4/13	CAROL GREGG	266.18
4/13	CDW-G	215,789.55
4/13	CECILIA VENEGAS	119.15
4/13	CHERALDIN CELIS	1,967.18
4/13	RUSSELL DUNN	523.00
4/13	NBCEC INC	455.29

4/13	CHRISTI HANSEN	46.04
4/13	CHRISTINE MASON	192.11
4/13	CHRISTINE VAN SYOC	9.01
4/13	CHRISTY KENNEDY	271.21
4/13	CLAUDIA CALLEROS	23.80
4/13	CLINT STOWE	131.45
4/13	COFIROUTE CORPORATIO	10.62
4/13	COMMERCIAL ELECTRONIC SUPPLY	3,528.32
4/13	COMMERCIAL FOOD SERVICE	380.00
4/13	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
4/13	COSENZA & ASSOCIATES, LLC	35,400.00
4/13	CRISTA MITCHEL	38.96
4/13	CRYSTAL DAY	370.00
4/13	CRYSTAL HERNANDEZ	1,206.06
4/13	CRYSTAL PENA	6.08
4/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.50
4/13	DALE C. CALLEN, JR.	180.00
4/13	DESTINY RAMIREZ	601.99
4/13	DORA HINOJOS	43.88
4/13	DORIAN BUSINESS SYSTEMS	349.00
4/13	EASON HORTICULTURAL RESOURCES	2,383.07
4/13	ED PRICE	118.00
4/13	ELIZABETH QUINTELA	66.98
4/13	ELSA ENRIQUEZ	94.36
4/13	EOFFICIAL ENTERPRISES, INC.	13,873.88
4/13	EVA FRANKS	95.01
4/13	FOSTER POULTRY FARMS	26,868.36
4/13	FRANCES CARLOS	21.28
4/13	FRANCISCO GONZALEZ	690.25
4/13	G FORCE ELECTRICAL SERVICES	24,415.00
4/13	GABRIELA GRANADO	1,040.00
4/13	GABRIELA GRANADO	160.00
4/13	GABRIELA GUTIERREZ	600.00
4/13	GARDENDALE WATER CO	278.00
4/13	GARY MCMILLAN	80.00
4/13	GERARDO RAMIREZ	207.00
4/13	GRAINGER	5,529.20
4/13	HARRIS COUNTY TX	13.75
4/13	HASKELL RESTURANT GROUP2 LLC	420.00
4/13	HEATHER POTTS	864.08
4/13	HELLAS CONSTRUCTION INC	5,000.00
4/13	HELLAS CONSTRUCTION INC	5,750.00
4/13	HONEY JACKSON	114.37
4/13	I-CAR	500.00
4/13	INTERNATIONAL ASSURANCE	60,506.69
4/13	JACQUELINE FRANCO	94.13
4/13	JANA AVERY	20.65
4/13	JAVIER RUIZ	128.00
4/13	INDUSTRIAL IGNITION LLC	269.22
4/13	JENNIFER BAKLEY	18.60

4/13	JENNIFER TIJERINA	601.97
4/13	JOHN'S SALES & SERVICE	954.84
4/13	JOHNA STRAW	779.96
4/13	JUDITH CAWLEY	20.00
4/13	JULIA KELTON	386.39
4/13	JULIA WILLETT-WEEKLY	1,109.46
4/13	K. B. SAFE & LOCK CO	32.50
4/13	KENDRA SALGADO	601.99
4/13	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	241.73
4/13	KIM CHANCELLOR	146.31
4/13	KIMBERLY CARRASCO	97.99
4/13	KINVOLVED INC	8,752.80
4/13	KISH YOQUELET	1,700.00
4/13	KRISTI EICHER	396.57
4/13	L WALLACE CONSTRUCTION CO., INC.	588,044.30
4/13	L WALLACE CONSTRUCTION CO., INC.	115,773.65
4/13	LAKRISHA RODRIGUEZ	21.06
4/13	LORRI PETTY	33.64
4/13	LOWE'S	1,111.52
4/13	LUNCH MONY INC	779.43
4/13	LYNDSAY FREEMAN	42.65
4/13	LYNETA MENDOZA	22.99
4/13	LYNSEY WOODY	157.01
4/13	MABEL MORALES	29.02
4/13	MAHIRA SALINAS	70.20
4/13	MARGARET U. RODRIGUEZ	30.07
4/13	MARGARET U. RODRIGUEZ	36.51
4/13	MARIA STUTES	36.50
4/13	MARIA ZUBIATE	83.01
4/13	MARK CRISSINGER	217.41
4/13	MARK HARRIS HJ INC	5,065.89
4/13	MARK KNOX FLOWERS	248.90
4/13	MARLA HOPPINS	77.34
4/13	MAYRA LEYVA	219.67
4/13	MDT ALLSTAR CLEANERS	108.00
4/13	MEDLEY MATERIAL HANDLING CO	36,978.10
4/13	MELISSA LEE DAVIS	48.26
4/13	MIA HIGNOJOS	350.00
4/13	MICAH PETTIGREW	784.13
4/13	MIRNA JIMENEZ	258.00
4/13	MIROIR ARMENDARIZ	12.99
4/13	MISTY HINER	43.76
4/13	MISTY MICHELLE MORGAN	144.20
4/13	N-TUNE MUSIC & SOUND INC	3,099.00
4/13	NANCY COOK	27.03
4/13	NAOMI FUENTES	128.00
4/13	NATALIE GUARA	101.79
4/13	NATALIE THOMS	28.14
4/13	NATIONAL ASSOCIATION OF SCHOOL NURSES	3,690.00
4/13	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	11,679.97

4/13	NATIONAL TRAVEL SYSTEMS	12,013.96
4/13	NETSYNC NETWORK SOLUTIONS	29,203.60
4/13	NIMBUS DRINKING WATER SYSTEMS	155.00
4/13	NOBUYUKI SHIRAISHI	79.56
4/13	NORTH TEXAS TOLLWAY AUTHORITY	18.00
4/13	ODESSA CHAMBER OF COMMERCE	1,200.00
4/13	SEWCO INC	22,907.29
4/13	SEWCO INC	37.74
4/13	ONCOURSE HEALTHCARE GROUP	1,593.12
4/13	OTIS ELEVATOR COMPANY INC	13,043.70
4/13	PADRINO FOODS	39,582.80
4/13	PATRICIA LOGAN	28.65
4/13	LANA J PENLEY	6,500.00
4/13	PENSKE COMMERCIAL VEHICLES US LLC	1,143.49
4/13	PETROLEUM TRADERS CORPORATION	13,063.02
4/13	PIONEER VALLEY EDUCATIOINAL PRESS INC	71.45
4/13	PIRAINO CONSULTING, INC	7,668.32
4/13	PROFESSIONAL TUTORS OF AMERICA INC	8,100.00
4/13	RAISSA RENACIA	110.00
4/13	RAKIA MUSA	237.00
4/13	RANDY LIGHTFOOT	206.75
4/13	REGION 18 EDUCATION SERVICE CENTER	25.00
4/13	RHONDA LONG	49.61
4/13	RICK YEAGER	106.94
4/13	RIGO NUNEZ	140.69
4/13	RIGO NUNEZ	158.54
4/13	ROCIO DAVILA	54.11
4/13	ROSA HERNANDEZ	30.77
4/13	ROSAS CAFE / BOBBY COX Co.	43.44
4/13	ROSE VALDERAZ	1,178.86
4/13	ROSELL D CAUFIELD	2,600.00
4/13	SAM'S CLUB DIRECT	218.91
4/13	SAM'S CLUB DIRECT	103.16
4/13	SANDY EMMERSON	937.50
4/13	SARAH PATTON	23.87
4/13	SCOT STRAW	1,178.76
4/13	SHANNON CRISWELL	57.10
4/13	SHELBY HILL	258.00
4/13	SHERWIN WILLIAMS	73.02
4/13	SIDNEY H NORTON	60.00
4/13	SIDNEY H NORTON	135.00
4/13	SIRIA DUTCHOVER	79.68
4/13	SIRIUS EDUCATION SOLUTIONS LLC	450.00
4/13	SOUTHERN FLORAL COMPANY	351.89
4/13	STAR TECH GROUP	10,000.00
4/13	STEPHANIE EVANS	26.09
4/13	STEPHEN FROHNHOFFER	87.17
4/13	STERICYCLE	80.85
4/13	STONE TOWER GRAFIX	2,186.00
4/13	STOUT IMAGES, INC.	362.15

4/13	SU CLAYPOOLE	312.74
4/13	TEXAS BOOK COMPANY	9,595.15
4/13	TENNIS OUTLET	1,562.30
4/13	TEXAS DEPARTMENT OF TRANSPORTATION	7.45
4/13	TEXAS STATE FLORISTS ASSOCIATION	1,100.00
4/13	THE SUPPLY ROOM, INC	7,369.90
4/13	TIL-LOIS FIFER	350.00
4/13	TRACI AVILA	58.15
4/13	TRANS GLOBAL PRODUCTIONS INC	700.00
4/13	TRINIDAD DOMINGUEZ	85.00
4/13	TROPHY DEN	1,558.40
4/13	UNITED PARCEL SERVICE INC	4.02
4/13	UNITED REFRIGERATION	31.30
4/13	UTPB	750.00
4/13	VALERIE RIVERA	18.13
4/13	IMPERIAL BAG & PAPER LLC	28,103.19
4/13	WATSON TRUCK & SUPPLY	187.83
4/13	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	110.00
4/13	WEST TEXAS CHAPTER TASO	100.00
4/13	WEST TEXAS EDUCATORS	3,132.50
4/13	WHITNEY CREEKMORE	49.96
4/13	WILLIAM UTSLER	289.76
4/13	XEROX CORPORATION	206.73
4/13	XEROX CORPORATION	38,858.00
4/13	ZULEMA PALOMINO	85.06
3/24	EXPRESS SCRIPTS	223.39
3/24	BLUE CROSS BLUE SHIELD TEXAS	1,387.37
3/24	WELLSPRING TELEHEALTH	11,471.25
3/24	AETNA LIFE INSURANCE COMPANY	99,640.84
3/24	PCARX LLC	25,543.06
3/31	PCARX LLC	21,564.00
3/31	AETNA LIFE INSURANCE COMPANY	366,404.19
3/31	PCARX LLC	99,526.55
3/31	CAREATC INC	123,059.25
3/31	BLUE CROSS BLUE SHIELD TEXAS	27,091.67
4/7	AETNA LIFE INSURANCE COMPANY	674.70
4/7	PCARX LLC	132,171.18
4/7	AETNA LIFE INSURANCE COMPANY	293,572.35
4/7	PCARX LLC	19,882.04
4/7	BLUE CROSS BLUE SHIELD TEXAS	10,122.03
4/7	BLUE CROSS BLUE SHIELD TEXAS	5,006.15
4/7	CAREATC INC	6,553.68
4/7	EXPRESS SCRIPTS	8.94
4/7	WELLSPRING TELEHEALTH	11,441.25

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

739

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$ 8,642,620.94