

**ECTOR COUNTY ISD  
CHECK REGISTER  
08/09/2018 - 09/12/2018**

| <b>DATE</b> | <b>PAYEE</b>                       | <b>AMOUNT</b> |
|-------------|------------------------------------|---------------|
| 8/15        | AMERIPRIDE SERVICES INC.           | 561.52        |
| 8/15        | CMC BUSINESS SYSTEMS INC           | 772.81        |
| 8/15        | AP EXAMS                           | 70.00         |
| 8/15        | FROG STREET PRESS INC              | 10,559.96     |
| 8/15        | LAWSON PRODUCTS INC.               | 165.10        |
| 8/15        | MIDLAND SAFETY & HEALTH SALES      | 9,922.00      |
| 8/15        | ODESSA COLLEGE                     | 1,153.00      |
| 8/15        | ODESSA GLASS & MIRROR CO           | 258.08        |
| 8/15        | O REILLY AUTO ENTERPRISES LLC      | 1,065.20      |
| 8/15        | SOLUTION TREE INC                  | 31,701.38     |
| 8/15        | DS WATERS OF AMERICA INC           | 69.98         |
| 8/15        | PARK PLACE PULBICATION LP          | 2,100.00      |
| 8/15        | THOMSON REUTERS                    | 300.00        |
| 8/15        | NAPA AUTO PARTS                    | 45.28         |
| 8/15        | TOBII DYNAVOK LLC                  | 5,074.50      |
| 8/15        | A T & T MOBILITY                   | 50.00         |
| 8/15        | ACORN GLASS CO                     | 640.00        |
| 8/15        | AMAZON CAPITAL SERVICES            | 2,184.39      |
| 8/15        | ANTHONY DEES                       | 83.95         |
| 8/15        | ASSOC OF FUNDRAISING PROFESSIONALS | 300.00        |
| 8/15        | AT&T                               | 134.10        |
| 8/15        | AT&T                               | 480.53        |
| 8/15        | AT&T                               | 1,263.52      |
| 8/15        | ATHLETIC SUPPLY INC                | 4,548.00      |
| 8/15        | BJB, INC.                          | 2,799.00      |
| 8/15        | BLUE STAR BUS SALES LTD            | 258.71        |
| 8/15        | BRAZOS DOOR & HARDWARE             | 325.00        |
| 8/15        | MASTHEAD INDUSTRIES                | 45.99         |
| 8/15        | BUCK'S WHEEL & EQUIPMENT CORP      | 98.43         |
| 8/15        | CABLE ONE                          | 113.38        |
| 8/15        | CAVALLO ENERGY TEXAS LLC           | 151,967.49    |
| 8/15        | CDW-G                              | 2,757.87      |
| 8/15        | CELESTE POTTER                     | 125.00        |
| 8/15        | CHICK-FIL-A ODESSA TOWN CENTER     | 697.64        |
| 8/15        | CHRISTENA GONZALES                 | 1,475.00      |
| 8/15        | CITY OF ODESSA WATER DEPT          | 98,008.79     |
| 8/15        | CREATIVAID, LLC                    | 1,482.00      |
| 8/15        | CULLIGAN                           | 122.40        |
| 8/15        | DALLAS KENNEDY                     | 16.74         |
| 8/15        | DANIEL R FORNERO                   | 1,272.00      |
| 8/15        | DWAYNE DENMAN                      | 1,205.00      |
| 8/15        | EASON HORTICULTURAL RESOURCES      | 262.10        |
| 8/15        | ECTOR SUCCESS ACADEMY NETWORK      | 5,000.00      |

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| 8/15 | EDUCATION DEVELOPMENT CENTER, INC.       | 8,261.06   |
| 8/15 | ELIZABETH VELA                           | 374.40     |
| 8/15 | FIRST FINANCIAL ADMINISTRATORS           | 12,745.59  |
| 8/15 | FRENSHIP ISD                             | 300.00     |
| 8/15 | GRAINGER                                 | 5,285.20   |
| 8/15 | GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN   | 1,192.20   |
| 8/15 | HILBERTO OCHOA                           | 250.00     |
| 8/15 | JACLYN FLATT                             | 374.40     |
| 8/15 | JAMES RISER                              | 593.91     |
| 8/15 | JOHN GILLIAN                             | 7.90       |
| 8/15 | JOHN GILLIAN                             | 54.66      |
| 8/15 | KAY'S EMBLEMS INC                        | 1,632.50   |
| 8/15 | KAYLA MCCLOUD                            | 374.40     |
| 8/15 | KELLER INDEPENDENT SCHOOL DISTRICT       | 921.02     |
| 8/15 | LARISSA TIMMONS                          | 612.40     |
| 8/15 | MDX SAFETY TRAINING CONSULTING & SERVICE | 975.00     |
| 8/15 | METLIFE                                  | 103,693.71 |
| 8/15 | NANCY VALERIANO                          | 84.00      |
| 8/15 | NANCY VANLEY                             | 749.00     |
| 8/15 | NATIONAL GUARDIAN LIFE INSURANCE CO.     | 25,500.01  |
| 8/15 | NIMBUS DRINKING WATER SYSTEMS            | 569.50     |
| 8/15 | ODESSA CHAMBER OF COMMERCE               | 500.00     |
| 8/15 | ODESSA EAST ROTARY CLUB                  | 60.00      |
| 8/15 | OFFICEWISE FURNITURE & SUPPLY            | 4,831.38   |
| 8/15 | INTERNATIONAL SCHOOL OF BROWARD          | 10,000.00  |
| 8/15 | KERRI MCCOY                              | 38.20      |
| 8/15 | LORRI SERRANO                            | 44.50      |
| 8/15 | PENSKE COMMERCIAL VEHICLES US LLC        | 953.37     |
| 8/15 | PERMIAN MOVERS, INC.                     | 300.00     |
| 8/15 | PETROLEUM TRADERS CORPORATION            | 15,589.11  |
| 8/15 | PRISCILLA FRANCO                         | 612.40     |
| 8/15 | RAKIA MUSA                               | 203.00     |
| 8/15 | RESPONSIVE LEARNING                      | 10,500.00  |
| 8/15 | ROBERT FLOYD                             | 1,200.00   |
| 8/15 | ROSAS CAFE / BOBBY COX Co.               | 811.71     |
| 8/15 | ROY GARCIA                               | 28.52      |
| 8/15 | SAM RICE AUTO PARTS                      | 660.00     |
| 8/15 | SAM'S CLUB DIRECT                        | 239.72     |
| 8/15 | SCHULMAN, LOPEZ, HOFFER & ADELSTEIN LLP  | 3,450.00   |
| 8/15 | SEWELL FORD INC                          | 200.93     |
| 8/15 | SHERRI D. SEARCY                         | 624.03     |
| 8/15 | PINNACLE PROPANE LLC                     | 58.02      |
| 8/15 | SOUTHERN MAID DONUTS                     | 60.00      |
| 8/15 | TEACHER CREATED MATERIALS                | 2,575.44   |
| 8/15 | TEXAS ASSOCIATION OF SCHOOL              | 100.00     |
| 8/15 | THE SCRIPPS NATIONAL SPELLING BEE        | 167.50     |
| 8/15 | TOTAL COMPENSATION GROUP INVESTMENT      | 2,155.99   |
| 8/15 | UNITED PARCEL SERVICE INC                | 28.72      |

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| 8/15 | US DEPARTMENT OF EDUCATION          | 53.56     |
| 8/15 | WAGNER SUPPLY COMPANY INC           | 708.25    |
| 8/15 | WAGNER SUPPLY COMPANY INC           | 361.74    |
| 8/15 | WALTER T. HENDERSON                 | 57.50     |
| 8/15 | WATSON TRUCK & SUPPLY               | 3,390.15  |
| 8/22 | AMERIPRIDE SERVICES INC.            | 267.64    |
| 8/22 | AT&T                                | 9,732.27  |
| 8/22 | BUCK'S WHEEL & EQUIPMENT CORP       | 816.63    |
| 8/22 | BUS AIR MANUFACTURING LLC           | 1,883.43  |
| 8/22 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 2,137.50  |
| 8/22 | COOLE SCHOOL                        | 6,775.00  |
| 8/22 | DIAMOND BUSINESS SERVICES INC       | 1,680.00  |
| 8/22 | ENCOMPASS EVENT PLANNERS            | 7,890.00  |
| 8/22 | ESCHOOL SOLUTIONS,LLC               | 27,317.10 |
| 8/22 | GCR TIRES & SERVICE                 | 461.00    |
| 8/22 | GOPHER SPORT                        | 41.76     |
| 8/22 | HOUGHTON MIFFLIN HARCOURT           | 24,000.00 |
| 8/22 | HOWELL & WINDHAM ADVERTISING        | 9,982.94  |
| 8/22 | HYDROTEX PARTNERS LTD.              | 9,523.43  |
| 8/22 | J W PEPPER & SON INC                | 639.99    |
| 8/22 | JOHNSON MILLER & CO INC             | 22,000.00 |
| 8/22 | KELLY-MOORE PAINT CO INC            | 596.34    |
| 8/22 | LAKESHORE LEARNING                  | 994.65    |
| 8/22 | LAWSON PRODUCTS INC.                | 202.44    |
| 8/22 | LONE STAR LEARNING                  | 2,699.76  |
| 8/22 | MIDLAND SAFETY & HEALTH SALES       | 2,349.00  |
| 8/22 | MUSEUM OF SCIENCE                   | 1,350.00  |
| 8/22 | NATIONAL STAFF DEVELOPMENT          | 159.00    |
| 8/22 | ODESSA AMERICAN                     | 317.88    |
| 8/22 | ODESSA COLLEGE                      | 1,218.00  |
| 8/22 | ODESSA GLASS & MIRROR CO            | 156.40    |
| 8/22 | O REILLY AUTO ENTERPRISES LLC       | 1,044.88  |
| 8/22 | O'REILLY AUTOMOTIVE STORES, INC.    | 194.88    |
| 8/22 | ORIENTAL TRADING INC                | 232.80    |
| 8/22 | SCHOOL DATEBOOKS INC.               | 1,237.95  |
| 8/22 | SCHOOL SPECIALTY INC                | 30.80     |
| 8/22 | SHERWIN WILLIAMS                    | 1,354.58  |
| 8/22 | SIMS PLASTIC INC                    | 973.78    |
| 8/22 | BILL WILLIAMS TIRE CENTER           | 12,592.60 |
| 8/22 | GALLS, LLC                          | 430.97    |
| 8/22 | MULTICARE PLUS                      | 525.00    |
| 8/22 | ACCO BRANDS CORPORATION             | 348.64    |
| 8/22 | OFFICE DEPOT, INC                   | 63.41     |
| 8/22 | AARON ALEX MOLINA                   | 23.06     |
| 8/22 | ACORN GLASS CO                      | 26.00     |
| 8/22 | AMAZON CAPITAL SERVICES             | 2,950.32  |
| 8/22 | ANH NGUYEN                          | 64.75     |
| 8/22 | APPLE, INC                          | 5,187.00  |

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| 8/22 | ATKINS HOLLMAN JONES PEACOCK              | 9,984.00   |
| 8/22 | ATKINS HOLLMAN JONES PEACOCK              | 18,147.92  |
| 8/22 | AUSTIN PERRIN                             | 60.86      |
| 8/22 | BJB, INC.                                 | 43.98      |
| 8/22 | BRANDEN NAY                               | 81.22      |
| 8/22 | BRAZOS DOOR & HARDWARE                    | 761.00     |
| 8/22 | BRAZOS FOREST PRODUCTS                    | 3,531.20   |
| 8/22 | MASTHEAD INDUSTRIES                       | 41.82      |
| 8/22 | CABLE ONE                                 | 286.05     |
| 8/22 | CABLE ONE                                 | 2,236.96   |
| 8/22 | CATFISH & COMPANY                         | 3,058.20   |
| 8/22 | CDW-G                                     | 6,805.12   |
| 8/22 | CHERI CARTER                              | 39.70      |
| 8/22 | CHRISTOPHER SOTO                          | 296.00     |
| 8/22 | CITY OF ODESSA WATER DEPT                 | 195,401.85 |
| 8/22 | CONTROL TECHNOLOGIES INC                  | 1,548.69   |
| 8/22 | CORRAL ENVIRONMENTAL CONSULTIN            | 1,800.00   |
| 8/22 | CREATIVAID, LLC                           | 1,556.00   |
| 8/22 | CURTIS DWAIN TINSLEY, JR.                 | 2,000.00   |
| 8/22 | DALE'S ALIGNMENT & BRAKE SERVICE, INC     | 183.00     |
| 8/22 | DANNY YEAGER                              | 18.00      |
| 8/22 | DAVID MUNGER                              | 250.00     |
| 8/22 | DEBRA BYNUM                               | 660.84     |
| 8/22 | DEBRA BYNUM                               | 1,208.92   |
| 8/22 | DECKER INC                                | 194.27     |
| 8/22 | DOMINO'S PIZZA                            | 137.90     |
| 8/22 | DOUGLAS L KARR                            | 1,875.00   |
| 8/22 | ECTOR COUNTY UTILITY DIST                 | 15,850.56  |
| 8/22 | EDUPHORIA INCORPORATED                    | 203,640.80 |
| 8/22 | DUAL LANGUAGE EDUCATION OF                | 3,045.00   |
| 8/22 | FERGUSON ENTERPRISES                      | 382.20     |
| 8/22 | GARDENDALE WATER CO                       | 186.00     |
| 8/22 | GEORGE BRADFORD                           | 118.00     |
| 8/22 | GOLIAD ELEMENTARY PTA                     | 400.00     |
| 8/22 | GRACELAND COLLEGE CENTER FOR PROFESSIONAL | 199.00     |
| 8/22 | GRAINGER                                  | 2,586.60   |
| 8/22 | GRAINGER                                  | 101.25     |
| 8/22 | GRAINGER                                  | 299.70     |
| 8/22 | GRANDE COMMUNICATIONS NETWORKS            | 12,874.38  |
| 8/22 | GRETCHEN BERNABEI                         | 12,000.00  |
| 8/22 | HILLER PRINTING                           | 1,375.00   |
| 8/22 | IMAGERY GRAPHIC SYSTEMS                   | 1,447.97   |
| 8/22 | INDUSTRIAL COMMUNICATIONS                 | 209.85     |
| 8/22 | INSOURCE INSURANCE GROUP, LLC             | 71.00      |
| 8/22 | IRLEN INSTITUTE/PDC                       | 363.70     |
| 8/22 | JAIME MILLER                              | 84.02      |
| 8/22 | JANA AVERY                                | 64.00      |
| 8/22 | JEAN ZEIGLER                              | 198.00     |

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| 8/22 | JOLYNN VARELA                          | 64.02     |
| 8/22 | JUDITH CAWLEY                          | 92.40     |
| 8/22 | KRONOS INC.                            | 24,166.56 |
| 8/22 | LABATT FOOD SERVICE                    | 40,255.29 |
| 8/22 | LALONNIE KING                          | 221.20    |
| 8/22 | LAURA PAOLETTI                         | 626.22    |
| 8/22 | LAW OFFICE OF DENISE NANCE PIERCE P.C. | 15,425.00 |
| 8/22 | LAWNMOWER SALES AND SERVICE, INC       | 746.60    |
| 8/22 | LEAD4WARD LLC                          | 48,000.00 |
| 8/22 | LONGHORN BUS SALES INC                 | 29,185.97 |
| 8/22 | LYDIA GAIL ROUNDTREE                   | 929.12    |
| 8/22 | LYN DOMSTEN                            | 25.94     |
| 8/22 | MARK EDENS                             | 532.00    |
| 8/22 | MARK LYON                              | 74.72     |
| 8/22 | MCH PROCARE                            | 3,306.00  |
| 8/22 | MCMINN FURNITURE CO                    | 2,004.64  |
| 8/22 | MELISSA LOPEZ                          | 17.22     |
| 8/22 | MIKE ADKINS                            | 50.00     |
| 8/22 | N-TUNE MUSIC & SOUND INC               | 1,176.00  |
| 8/22 | NATIONAL TRAVEL SYSTEMS                | 6,112.32  |
| 8/22 | NEW TECHNOLOGY NETWORK, LLC            | 925.00    |
| 8/22 | NIMBUS DRINKING WATER SYSTEMS          | 50.00     |
| 8/22 | ODESSA EAST ROTARY CLUB                | 60.00     |
| 8/22 | OFFICEWISE FURNITURE & SUPPLY          | 26,604.95 |
| 8/22 | BUCKEYE UNION                          | 4,500.00  |
| 8/22 | GUADALUPE AGUALLO                      | 47.00     |
| 8/22 | HEATHER MOOK                           | 47.99     |
| 8/22 | LUZ DIAZ                               | 47.00     |
| 8/22 | MISTY HELMS                            | 47.00     |
| 8/22 | ROSA MIRELES DE RODRIGUEZ              | 47.00     |
| 8/22 | SILVIA PATRICIA AYALA MONTES           | 47.00     |
| 8/22 | VERONICA GALLEGOS                      | 47.00     |
| 8/22 | OTIS ELEVATOR COMPANY INC              | 830.00    |
| 8/22 | PENSKE COMMERCIAL VEHICLES US LLC      | 2,417.40  |
| 8/22 | PERMIAN GLASS, INC                     | 1,460.00  |
| 8/22 | PROFESSIONAL TUTORS OF AMERICA         | 756.25    |
| 8/22 | QUALITY BODY WORKS                     | 3,436.69  |
| 8/22 | REGION 18 EDUCATION SERVICE CENTER     | 40.00     |
| 8/22 | REGION 19 EDUCATION SERVICE CENTER     | 300.00    |
| 8/22 | RICARDO SANTIAGO                       | 400.00    |
| 8/22 | ROSE M DOMINGUEZ                       | 64.00     |
| 8/22 | SAM RICE AUTO PARTS                    | 279.83    |
| 8/22 | SAM'S CLUB DIRECT                      | 738.63    |
| 8/22 | SAM'S CLUB DIRECT                      | 210.95    |
| 8/22 | SCWAN'S FOOD SERVICE INC.              | 12,078.88 |
| 8/22 | SEAN ROGERS                            | 69.61     |
| 8/22 | SEWELL FORD INC                        | 902.46    |
| 8/22 | SHERRI D. SEARCY                       | 237.51    |

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| 8/22 | STEVEN C. BROCK                            | 40.00     |
| 8/22 | TEACHER CREATED MATERIALS                  | 2,617.05  |
| 8/22 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 371.60    |
| 8/22 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 570.00    |
| 8/22 | TEXAS COUNCIL OF ADMINISTRATORS OF         | 375.00    |
| 8/22 | TEA-CRT                                    | 57.00     |
| 8/22 | TEXEDNEWS INC.                             | 215.00    |
| 8/22 | THE PARENT INSTITUTE                       | 871.00    |
| 8/22 | TMS BUYER, LLC                             | 18,848.96 |
| 8/22 | TRACEY BORCHARDT                           | 400.00    |
| 8/22 | TRANSFINDER                                | 10,500.00 |
| 8/22 | TROY VINES, INC.                           | 345.00    |
| 8/22 | UNITED PARCEL SERVICE INC                  | 28.74     |
| 8/22 | UNITED REFRIGERATION                       | 234.55    |
| 8/22 | THE UNIVERSITY OF TEXAS AT TYLER           | 3,150.00  |
| 8/22 | VERNELL FOBBS                              | 850.00    |
| 8/22 | VERNELL FOBBS                              | 1,250.00  |
| 8/22 | WAGNER SUPPLY COMPANY INC                  | 33,772.35 |
| 8/22 | WALLACE PACKAGING                          | 8,231.00  |
| 8/22 | WALTER T. HENDERSON                        | 314.90    |
| 8/22 | WATSON TRUCK & SUPPLY                      | 1,138.57  |
| 8/24 | MUSIC FOR ALL INC                          | 975.00    |
| 8/24 | RAYMOND HAYES                              | 1,474.00  |
| 8/24 | STORM EDUCATION ENTERPRISES INC            | 5,100.48  |
| 8/24 | STORM EDUCATION ENTERPRISES INC            | 14,405.19 |
| 8/24 | TRUDY LEWIS                                | 1,320.00  |
| 8/29 | ABSOLUTE FIRE PROTECTION INC               | 10,132.40 |
| 8/29 | AMERICAN SALES AND SERVICE INC             | 805.20    |
| 8/29 | AMERIPRIDE SERVICES INC.                   | 257.86    |
| 8/29 | AMSTERDAM PRINTING & LITHO                 | 600.07    |
| 8/29 | AT&T                                       | 71,320.27 |
| 8/29 | AT&T                                       | 471.22    |
| 8/29 | BAUDVILLE                                  | 453.16    |
| 8/29 | B-LINE FILTER & SUPPLY INC                 | 423.53    |
| 8/29 | BUS AIR MANUFACTURING LLC                  | 2,980.75  |
| 8/29 | CMC BUSINESS SYSTEMS INC                   | 266.34    |
| 8/29 | CMC BUSINESS SYSTEMS INC                   | 386.55    |
| 8/29 | CONSOLIDATED ELECTRICAL DISTRUBTORS        | 3,337.33  |
| 8/29 | FIRETROL PROTECTION SYSTEMS                | 1,200.00  |
| 8/29 | GANDY INK                                  | 1,486.50  |
| 8/29 | GOPHER SPORT                               | 616.45    |
| 8/29 | HERITAGE FOOD SERVICE EQUIPMENT            | 1,943.06  |
| 8/29 | HOWELL & WINDHAM ADVERTISING               | 18,251.10 |
| 8/29 | KELLY-MOORE PAINT CO INC                   | 544.28    |
| 8/29 | LOVING GUIDANCE                            | 7,490.00  |
| 8/29 | MENTORING MINDS                            | 1,479.50  |
| 8/29 | MSC INDUSTRIAL SUPPLY CO.                  | 470.00    |
| 8/29 | ODESSA COLLEGE                             | 2,808.00  |

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| 8/29 | ODESSA GLASS & MIRROR CO           | 206.55     |
| 8/29 | O REILLY AUTO ENTERPRISES LLC      | 1,656.83   |
| 8/29 | ORIENTAL TRADING INC               | 847.22     |
| 8/29 | SCHOOL SPECIALTY INC               | 1,868.91   |
| 8/29 | SHERWIN WILLIAMS                   | 1,902.13   |
| 8/29 | SOLUTION TREE INC                  | 689.00     |
| 8/29 | WESTAIR-PRAXAIR DIST INC           | 984.67     |
| 8/29 | BILL WILLIAMS TIRE CENTER          | 707.64     |
| 8/29 | GALLS, LLC                         | 1,952.00   |
| 8/29 | NAPA AUTO PARTS                    | 45.58      |
| 8/29 | ACCELERATE LEARNING INC.           | 19,350.00  |
| 8/29 | MULTICARE PLUS                     | 300.00     |
| 8/29 | OFFICE DEPOT, INC                  | 247.96     |
| 8/29 | 304 HOTEL OPERATING, LLC           | 4,992.15   |
| 8/29 | A T & T MOBILITY                   | 51.33      |
| 8/29 | A T& T LONG DISTANCE               | 759.20     |
| 8/29 | ABIGAIL EMILIANO                   | 139.00     |
| 8/29 | ACORN GLASS CO                     | 1,344.00   |
| 8/29 | ALLIED INTERSTATE LLC              | 537.25     |
| 8/29 | ALPHA FOODS CO.                    | 11,235.00  |
| 8/29 | ALVIN A. SEYBERT                   | 300.00     |
| 8/29 | AMAZON CAPITAL SERVICES            | 3,969.12   |
| 8/29 | ANGELA MARQUEZ                     | 350.00     |
| 8/29 | ATHLETIC SUPPLY INC                | 3,982.00   |
| 8/29 | AUDRA MUNOZ                        | 139.00     |
| 8/29 | BEATRIS MATA                       | 597.39     |
| 8/29 | BERRY BORCHARDT                    | 400.00     |
| 8/29 | BJB, INC.                          | 41.25      |
| 8/29 | BLUE NILE WATER CO                 | 212.00     |
| 8/29 | BMI SYSTEMS GROUP                  | 2,654.80   |
| 8/29 | BRANDY TAYLOR                      | 700.00     |
| 8/29 | BRAZOS DOOR & HARDWARE             | 8,440.00   |
| 8/29 | BRIAN CAMERON                      | 300.00     |
| 8/29 | BRIAN CAMERON                      | 700.00     |
| 8/29 | MASTHEAD INDUSTRIES                | 32.03      |
| 8/29 | CABLE ONE                          | 565.07     |
| 8/29 | CALFED FINANCIAL CORPORATION       | 13,919.85  |
| 8/29 | CALIFORNIA STATE DISBURSEMENT UNIT | 214.00     |
| 8/29 | CAVALLO ENERGY TEXAS LLC           | 127,466.95 |
| 8/29 | CDW-G                              | 36,159.42  |
| 8/29 | CHICK-FIL-A UNIVERSITY BLVD ODESSA | 241.50     |
| 8/29 | CLAUDETTE CARNES                   | 218.44     |
| 8/29 | COCA-COLA SOUTHWEST BEVERAGES LLC  | 365.04     |
| 8/29 | CULLIGAN                           | 80.80      |
| 8/29 | CUSTOM WHOLESALE SUPPLY INC        | 63.70      |
| 8/29 | DALE C. CALLEN, JR.                | 804.06     |
| 8/29 | DANNY SERVANCE                     | 5.00       |
| 8/29 | DAVID BARGAS                       | 585.44     |

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| 8/29 | DAWNNA TALLEY                             | 600.00     |
| 8/29 | DAY BREAK, INC.                           | 2,281.52   |
| 8/29 | DOAK HUDDLESTON                           | 250.00     |
| 8/29 | EASON HORTICULTURAL RESOURCES             | 1,780.66   |
| 8/29 | EDUPROJECT ELL, LLC                       | 33,934.00  |
| 8/29 | FERGUSON ENTERPRISES                      | 3,535.57   |
| 8/29 | FLEETPRIDE INC.                           | 118.20     |
| 8/29 | GARDENDALE WATER CO                       | 6.00       |
| 8/29 | GRACELAND COLLEGE CENTER FOR PROFESSIONAL | 199.00     |
| 8/29 | GRAINGER                                  | 7,110.07   |
| 8/29 | GUADALUPE PORTILLO                        | 417.60     |
| 8/29 | HURT EXTERMINATING                        | 21,500.00  |
| 8/29 | HILBERTO OCHOA                            | 300.00     |
| 8/29 | HOV SERVICES, INC.                        | 1,830.14   |
| 8/29 | INDUSTRIAL COMMUNICATIONS                 | 102.60     |
| 8/29 | INTERNATIONAL ASSURANCE                   | 58,691.36  |
| 8/29 | ISAFE INTERPRISES, LLC                    | 2,100.00   |
| 8/29 | JENNIFER A MOSMAN                         | 431.08     |
| 8/29 | JON PHILLIPS                              | 780.00     |
| 8/29 | KAMILLE GARCIA                            | 250.00     |
| 8/29 | KAY'S EMBLEMS INC                         | 21,665.75  |
| 8/29 | KEENAN & ASSOCIATES                       | 8,328.00   |
| 8/29 | KRONOS INC.                               | 9,550.90   |
| 8/29 | LABATT FOOD SERVICE                       | 3,585.00   |
| 8/29 | LAWNMOWER SALES AND SERVICE, INC          | 259.99     |
| 8/29 | LAWNMOWER SALES AND SERVICE, INC          | 13,288.97  |
| 8/29 | LISA BAUGHMAN                             | 700.00     |
| 8/29 | LISA TORRAIN                              | 735.00     |
| 8/29 | LVR COMMERICAL FLOORING                   | 141,630.10 |
| 8/29 | MARK BENNETT                              | 3,700.00   |
| 8/29 | MARK KNOX FLOWERS                         | 68.14      |
| 8/29 | MELISA LEYVA VALENZUELA                   | 1,050.00   |
| 8/29 | NARDONE BROS. BAKING CO. INC.             | 6,358.84   |
| 8/29 | NATALIE FITZGERALD                        | 82.00      |
| 8/29 | NATIONAL FOOD GROUP                       | 39,036.00  |
| 8/29 | NEW MEXICO CHILD SUPPORT                  | 300.00     |
| 8/29 | NEW MEXICO CHILD SUPPORT                  | 1,010.00   |
| 8/29 | NIMBUS DRINKING WATER SYSTEMS             | 249.00     |
| 8/29 | NORMAN L JOHNSON                          | 444.00     |
| 8/29 | OAESP                                     | 20.00      |
| 8/29 | OAESP                                     | 20.00      |
| 8/29 | OAESP                                     | 39.00      |
| 8/29 | OAESP                                     | 100.00     |
| 8/29 | ODESSA CHAMBER OF COMMERCE                | 600.00     |
| 8/29 | ODESSA EAST ROTARY CLUB                   | 60.00      |
| 8/29 | ODESSA EAST ROTARY CLUB                   | 60.00      |
| 8/29 | OFFICEWISE FURNITURE & SUPPLY             | 14,026.76  |
| 8/29 | ORIENTAL TRADING INC                      | 17.08      |

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| 8/29 | PAIGE SLATER                               | 700.00     |
| 8/29 | PENSKE COMMERCIAL VEHICLES US LLC          | 5,102.58   |
| 8/29 | PERFORMANT RECOVERY, INC.                  | 567.91     |
| 8/29 | PERMIAN GLASS, INC                         | 785.00     |
| 8/29 | PHEAA                                      | 546.80     |
| 8/29 | QA ROOFING, INC.                           | 56,854.20  |
| 8/29 | QEP PROFESSIONAL BOOKS                     | 7,860.00   |
| 8/29 | REED BOYD                                  | 500.00     |
| 8/29 | REGION 18 EDUCATION SERVICE CENTER         | 535.00     |
| 8/29 | RICARDO SANTIAGO                           | 400.00     |
| 8/29 | RYDER TRANSPORTATION                       | 14.66      |
| 8/29 | SAM RICE AUTO PARTS                        | 1,407.00   |
| 8/29 | SAM'S CLUB DIRECT                          | 45.96      |
| 8/29 | SAM'S CLUB DIRECT                          | 1,478.20   |
| 8/29 | SAM'S CLUB DIRECT                          | 114.78     |
| 8/29 | SERGIO FRANCO                              | 144.00     |
| 8/29 | SERVICE OFFICE SUPPLIES INC                | 73.38      |
| 8/29 | SHEILA TREAT                               | 212.20     |
| 8/29 | SHERRI D. SEARCY                           | 53.39      |
| 8/29 | SHERRY PALMER                              | 378.77     |
| 8/29 | SPIRIT MONKEY, LLC                         | 450.00     |
| 8/29 | STARFALL EDUCATION FOUNDATION              | 270.00     |
| 8/29 | STONE TOWER GRAFIX                         | 1,160.00   |
| 8/29 | SUPER BAKERY INC.                          | 28,035.84  |
| 8/29 | SYSCO USA, INC                             | 14,721.13  |
| 8/29 | TASB, INC                                  | 373.80     |
| 8/29 | TEXAS ASSOCIATION OF SECONDARY             | 240.00     |
| 8/29 | TEXAS ASSOCIATION OF SECONDARY             | 240.00     |
| 8/29 | TEXAS ASSOCIATION OF SECONDARY             | 240.00     |
| 8/29 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 1,390.00   |
| 8/29 | TEXEDNEWS INC.                             | 215.00     |
| 8/29 | THE MCCRELESS CO., INC                     | 32.30      |
| 8/29 | THE SCRIPPS NATIONAL SPELLING BEE          | 167.50     |
| 8/29 | THOMAS CROWE                               | 135,000.00 |
| 8/29 | TRACEY BORCHARDT                           | 400.00     |
| 8/29 | TRELLIS COMPANY                            | 296.08     |
| 8/29 | TRELLIS COMPANY                            | 500.96     |
| 8/29 | TRELLIS COMPANY                            | 513.84     |
| 8/29 | TRELLIS COMPANY                            | 514.37     |
| 8/29 | TRELLIS COMPANY                            | 528.88     |
| 8/29 | TRELLIS COMPANY                            | 531.84     |
| 8/29 | TRELLIS COMPANY                            | 537.00     |
| 8/29 | TRELLIS COMPANY                            | 542.08     |
| 8/29 | TRELLIS COMPANY                            | 545.77     |
| 8/29 | TRELLIS COMPANY                            | 545.88     |
| 8/29 | TRELLIS COMPANY                            | 571.80     |
| 8/29 | TRELLIS COMPANY                            | 596.31     |
| 8/29 | TRELLIS COMPANY                            | 596.65     |

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| 8/29 | TRELLIS COMPANY                  | 602.25     |
| 8/29 | TREY ENRIQUEZ                    | 508.00     |
| 8/29 | TRIPLE T AUTO REPAIR             | 149.00     |
| 8/29 | TYSON PREPARED FOOD, INC.        | 21,688.92  |
| 8/29 | UNITED PARCEL SERVICE INC        | 28.73      |
| 8/29 | UNITED REFRIGERATION             | 6,193.00   |
| 8/29 | UNITED STATES TREASURY           | 54.00      |
| 8/29 | US DEPARTMENT OF EDUCATION       | 53.56      |
| 8/29 | US DEPARTMENT OF EDUCATION       | 215.03     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 446.00     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 517.71     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 522.85     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 593.18     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 596.64     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 609.64     |
| 8/29 | US DEPARTMENT OF EDUCATION       | 802.56     |
| 8/29 | VALERIE RIVERA                   | 582.00     |
| 8/29 | VITAL SIGNS                      | 550.00     |
| 8/29 | VIVERAE, INC                     | 98.55      |
| 8/29 | VIVERAE, INC                     | 15,899.40  |
| 8/29 | WAGNER SUPPLY COMPANY INC        | 10,495.10  |
| 8/29 | WALTER T. HENDERSON              | 199.20     |
| 8/29 | WATSON TRUCK & SUPPLY            | 31,041.93  |
| 8/29 | WEST TEXAS EDUCATORS             | 257,834.11 |
| 8/29 | WILLIAM BURDICK                  | 209.00     |
| 8/29 | XEROX CORPORATION                | 1,492.25   |
| 9/5  | AMERIPRIDE SERVICES INC.         | 279.80     |
| 9/5  | B & H PHOTO & VIDEO              | 1,496.75   |
| 9/5  | BUCK'S WHEEL & EQUIPMENT CORP    | 589.58     |
| 9/5  | BUS AIR MANUFACTURING LLC        | 160.12     |
| 9/5  | COMPUDATA SOLUTIONS LLC          | 248.00     |
| 9/5  | GCR TIRES & SERVICE              | 372.54     |
| 9/5  | NO TEARS LEARNING INC.           | 728.00     |
| 9/5  | HERITAGE FOOD SERVICE EQUIPMENT  | 235.40     |
| 9/5  | HOWELL & WINDHAM ADVERTISING     | 3,593.42   |
| 9/5  | J W PEPPER & SON INC             | 1,153.54   |
| 9/5  | KELLY-MOORE PAINT CO INC         | 247.00     |
| 9/5  | MIDLAND SAFETY & HEALTH SALES    | 608.80     |
| 9/5  | O REILLY AUTO ENTERPRISES LLC    | 1,133.71   |
| 9/5  | O'REILLY AUTOMOTIVE STORES, INC. | 474.75     |
| 9/5  | ORIENTAL TRADING INC             | 45.55      |
| 9/5  | REALLY GOOD STUFF                | 1,098.05   |
| 9/5  | DRI-STICK DECAL CORPORATION      | 2,176.10   |
| 9/5  | SCHOOL SPECIALTY INC             | 249.00     |
| 9/5  | SECURED DOCUMENT SHREDDING INC   | 1,518.20   |
| 9/5  | SHERWIN WILLIAMS                 | 685.28     |
| 9/5  | DS WATERS OF AMERICA INC         | 11.37      |
| 9/5  | TRANE U.S. INC.                  | 4,654.00   |

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| 9/5 | BILL WILLIAMS TIRE CENTER            | 1,024.20   |
| 9/5 | NAPA AUTO PARTS                      | 43.15      |
| 9/5 | ACCELERATE LEARNING INC.             | 75,841.50  |
| 9/5 | MULTICARE PLUS                       | 4,125.00   |
| 9/5 | ACCO BRANDS CORPORATION              | 348.64     |
| 9/5 | SIEMENS INDUSTRY, INC                | 2,376.00   |
| 9/5 | FIRST FINANCIAL ADMINISTRATORS       | 124,833.54 |
| 9/5 | FIRST FINANCIAL ADMINISTRATORS       | 1,481.65   |
| 9/5 | HORACE MANN INS CO                   | 282.06     |
| 9/5 | JNT RESOURCES PARTNERS, LP           | 919.79     |
| 9/5 | THE CINCINNATI LIFE INS. CO          | 404.33     |
| 9/5 | ACORN GLASS CO                       | 1,176.00   |
| 9/5 | THE HILLSHIRE BRANDS COMPANY         | 9,085.30   |
| 9/5 | ALERT SERVICES INC                   | 2,549.70   |
| 9/5 | ALL AMERICAN CHEVROLET OF ODESSA #26 | 136.80     |
| 9/5 | AMAZON CAPITAL SERVICES              | 3,790.04   |
| 9/5 | APPLE, INC                           | 30,065.00  |
| 9/5 | BILLINGSLEY EDUCATION LLC            | 822.25     |
| 9/5 | BILLINGSLEY EDUCATION LLC            | 4,800.00   |
| 9/5 | BLUE CROSS BLUE SHIELD TEXAS         | 136,624.35 |
| 9/5 | BLUE NILE WATER CO                   | 60.00      |
| 9/5 | BRAINCHILD                           | 169,995.00 |
| 9/5 | BYRNE BROS FOODS INC                 | 25,779.63  |
| 9/5 | CAFE VENTURE COMPANY                 | 900.00     |
| 9/5 | CDW-G                                | 8,841.20   |
| 9/5 | CHARLES AND LEZIEE CHURCHFIELD       | 3,590.50   |
| 9/5 | CITY OF ODESSA                       | 12,000.00  |
| 9/5 | CITY OF ODESSA                       | 15,950.43  |
| 9/5 | CRYSTAL HERNANDEZ                    | 1,087.63   |
| 9/5 | CULLIGAN                             | 459.33     |
| 9/5 | CUSTOM WHOLESALE SUPPLY INC          | 82.63      |
| 9/5 | D.T. HOUSE MOVERS LLC                | 35,000.00  |
| 9/5 | D.T. HOUSE MOVERS LLC                | 46,200.00  |
| 9/5 | DAVID A. KOCH, PHD                   | 350.00     |
| 9/5 | DIANNE MATA                          | 148.35     |
| 9/5 | EVA COILINS                          | 51.00      |
| 9/5 | FERGUSON ENTERPRISES                 | 270.00     |
| 9/5 | FOSTER POULTRY FARMS                 | 9,589.86   |
| 9/5 | GARDA CASH LOGISTICS                 | 212.23     |
| 9/5 | GARDENDALE WATER CO                  | 172.00     |
| 9/5 | GRAINGER                             | 6,762.58   |
| 9/5 | HURT EXTERMINATING                   | 5,000.00   |
| 9/5 | HORIZON SNACK FOODS                  | 7,653.60   |
| 9/5 | HOUSTON ISD                          | 342.07     |
| 9/5 | HUMBERTO HERNANDEZ JR.               | 3,395.75   |
| 9/5 | IMAGERY GRAPHIC SYSTEMS              | 587.79     |
| 9/5 | INDUSTRIAL COMMUNICATIONS            | 915.00     |
| 9/5 | INSOURCE INSURANCE GROUP, LLC        | 321.00     |

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| 9/5 | JON PHILLIPS                         | 441.00    |
| 9/5 | JOSE ESCALANTE                       | 51.00     |
| 9/5 | JUMBURRITO                           | 129.25    |
| 9/5 | KAY'S EMBLEMS INC                    | 22,962.50 |
| 9/5 | KELLY EVANS CONSTRUCTION. LLC        | 32,700.00 |
| 9/5 | LAND O'LAKE                          | 27,785.00 |
| 9/5 | LEAD4WARD LLC                        | 4,000.00  |
| 9/5 | LEAD4WARD LLC                        | 10,000.00 |
| 9/5 | LEAD4WARD LLC                        | 24,360.00 |
| 9/5 | LENNOX INDUSTRIES INC                | 1,784.00  |
| 9/5 | LOWE'S                               | 301.40    |
| 9/5 | MICHAEL FLAX                         | 51.00     |
| 9/5 | MICHAEL FLAX                         | 160.00    |
| 9/5 | NATIONAL TRAVEL SYSTEMS              | 1,046.76  |
| 9/5 | NIMBUS DRINKING WATER SYSTEMS        | 92.00     |
| 9/5 | ODESSA EAST ROTARY CLUB              | 60.00     |
| 9/5 | OFFICEWISE FURNITURE & SUPPLY        | 22,310.42 |
| 9/5 | CYNTHIA RONDAN                       | 20.00     |
| 9/5 | MARTHA SALAS                         | 25.30     |
| 9/5 | TERRY ELLISON                        | 22.50     |
| 9/5 | PATRICK YOUNG                        | 101.93    |
| 9/5 | PENSKE COMMERCIAL VEHICLES US LLC    | 3,736.14  |
| 9/5 | PERMIAN MOVERS, INC.                 | 300.00    |
| 9/5 | REGION 10 EDUCATION SERVICE CENTER   | 280.00    |
| 9/5 | REGION 18 EDUCATION SERVICE CENTER   | 50.00     |
| 9/5 | SAM RICE AUTO PARTS                  | 380.34    |
| 9/5 | SAM'S CLUB DIRECT                    | 615.91    |
| 9/5 | SAM'S CLUB DIRECT                    | 1,751.34  |
| 9/5 | SCHOOLMATE                           | 349.80    |
| 9/5 | SEWELL FORD INC                      | 565.61    |
| 9/5 | SIDNEY H NORTON                      | 75.00     |
| 9/5 | SWAGIT PRODUCTIONS, LLC              | 695.00    |
| 9/5 | SYSCO USA, INC                       | 18,255.11 |
| 9/5 | TEACHER CREATED MATERIALS            | 10,000.00 |
| 9/5 | TEXAS ACADEMIC DECATHLON             | 650.00    |
| 9/5 | TASB, INC                            | 839.16    |
| 9/5 | TEXAS DEPARTMENT OF PUBLIC SAFETY    | 256.00    |
| 9/5 | TEA-CRT                              | 57.00     |
| 9/5 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 13.30     |
| 9/5 | THE MCCRELESS CO., INC               | 40.96     |
| 9/5 | THE SCRIPPS NATIONAL SPELLING BEE    | 167.50    |
| 9/5 | TITAN SCHOOL SOLUTIONS, INC.         | 3,322.86  |
| 9/5 | TOTAL COMPENSATION GROUP INVESTMENT  | 2,154.92  |
| 9/5 | TROPHY DEN                           | 2,006.80  |
| 9/5 | TTCO HOLDING COMPANY INC.            | 42,255.00 |
| 9/5 | TYLER TECHNOLOGIES, INC.             | 97,034.01 |
| 9/5 | UNITED PARCEL SERVICE INC            | 28.73     |
| 9/5 | UNITED REFRIGERATION                 | 368.75    |

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| 9/5  | UNIVERSITY OF TX-PERMIAN BASIN                   | 1,200.00   |
| 9/5  | VERIZON WIRELESS SERVICES LLC                    | 2,816.28   |
| 9/5  | WAGNER SUPPLY COMPANY INC                        | 5,232.18   |
| 9/5  | XEROX CORPORATION                                | 413.86     |
| 9/5  | XEROX CORPORATION                                | 39,602.62  |
| 9/5  | SPECIALTY RISK UNDERWRITERS                      | 130,250.00 |
| 9/12 | AGILE SPORTS TECHNOLOGIES                        | 3,199.00   |
| 9/12 | AGILE SPORTS TECHNOLOGIES                        | 3,199.00   |
| 9/12 | AMERIPRIDE SERVICES INC.                         | 475.25     |
| 9/12 | AT&T                                             | 124.74     |
| 9/12 | B & H PHOTO & VIDEO                              | 599.00     |
| 9/12 | B-LINE FILTER & SUPPLY INC                       | 31.76      |
| 9/12 | AUTOMATIC ICE MACHINE                            | 902.73     |
| 9/12 | CUMMINS BC329                                    | 11,278.09  |
| 9/12 | DENNARD ELECTRIC INC                             | 23,000.00  |
| 9/12 | DIAMOND BUSINESS SERVICES INC                    | 2,814.95   |
| 9/12 | FROG STREET PRESS INC                            | 2,750.00   |
| 9/12 | GCR TIRES & SERVICE                              | 289.99     |
| 9/12 | H & R FOODS L.P.                                 | 16,326.80  |
| 9/12 | HOWELL & WINDHAM ADVERTISING                     | 2,137.05   |
| 9/12 | J W PEPPER & SON INC                             | 807.58     |
| 9/12 | KELLY-MOORE PAINT CO INC                         | 28.21      |
| 9/12 | LAKESHORE LEARNING                               | 544.65     |
| 9/12 | LONE STAR SIGNS OF WEST TEXAS                    | 150.00     |
| 9/12 | ODESSA TORTILLA & TAMALA FACTORY INC.            | 2,473.86   |
| 9/12 | MARK'S PLUMBING PARTS                            | 1,922.28   |
| 9/12 | MIDLAND SAFETY & HEALTH SALES                    | 558.00     |
| 9/12 | MSC INDUSTRIAL SUPPLY CO.                        | 3,535.12   |
| 9/12 | NCS PEARSON, INC.                                | 11,500.00  |
| 9/12 | O REILLY AUTO ENTERPRISES LLC                    | 344.87     |
| 9/12 | ORIENTAL TRADING INC                             | 168.81     |
| 9/12 | REGION 13 EDUCATION SERVICE CENTER               | 499.00     |
| 9/12 | ROBERTS TRUCK CENTER OF TEXAS                    | 891.36     |
| 9/12 | SCHOOL NURSE SUPPLY INC                          | 3,296.57   |
| 9/12 | SCHOOL SPECIALTY INC                             | 8,457.28   |
| 9/12 | SECURED DOCUMENT SHREDDING INC                   | 1,093.79   |
| 9/12 | SHERWIN WILLIAMS                                 | 2,461.22   |
| 9/12 | WEST MUSIC CO.                                   | 36.33      |
| 9/12 | WOODBURN PRESS                                   | 864.92     |
| 9/12 | BILL WILLIAMS TIRE CENTER                        | 13,003.26  |
| 9/12 | GALLS, LLC                                       | 189.97     |
| 9/12 | FOLLETT SCHOOL SOLUTIONS, INC.                   | 2,585.06   |
| 9/12 | NAPA AUTO PARTS                                  | 113.93     |
| 9/12 | MULTICARE PLUS                                   | 1,425.00   |
| 9/12 | UNIFIRST CORPORATION                             | 103.64     |
| 9/12 | PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS | 448.00     |
| 9/12 | OFFICE DEPOT, INC                                | 784.66     |
| 9/12 | AARON ALEX MOLINA                                | 72.70      |

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| 9/12 | ABSOLUTE AUTO GLASS                     | 285.00     |
| 9/12 | ALERT SERVICES INC                      | 842.00     |
| 9/12 | ALVIN A. SEYBERT                        | 470.00     |
| 9/12 | AMAZON CAPITAL SERVICES                 | 3,708.03   |
| 9/12 | AMERICAN EXPRESS                        | 9,549.05   |
| 9/12 | AMERICAN FAMILY LIFE & CANCER           | 33.75      |
| 9/12 | AMERICAN FAMILY LIFE & CANCER           | 654.86     |
| 9/12 | ANDERSON TILE SALES INC                 | 14.75      |
| 9/12 | ANN SUITER                              | 24.64      |
| 9/12 | APPLE, INC                              | 12,319.00  |
| 9/12 | ATHLETIC SUPPLY INC                     | 2,293.00   |
| 9/12 | AUSTIN PERRIN                           | 108.07     |
| 9/12 | BENCHMARK SUPPLY COMPANY                | 219.66     |
| 9/12 | BJB, INC.                               | 64.20      |
| 9/12 | BLAKE MCDONALD                          | 20.11      |
| 9/12 | BLUE NILE WATER CO                      | 133.00     |
| 9/12 | BLUE STAR BUS SALES LTD                 | 102.87     |
| 9/12 | BRANDEN NAY                             | 235.49     |
| 9/12 | BRAUN BEEF & CO. INC                    | 65,919.40  |
| 9/12 | BRAZOS DOOR & HARDWARE                  | 8,100.00   |
| 9/12 | BRIAN CAMERON                           | 300.00     |
| 9/12 | BWI COMPANIES INC                       | 2,484.84   |
| 9/12 | BYRNE BROS FOODS INC                    | 17,426.20  |
| 9/12 | CALICO INDUSTRIES, INC                  | 382.00     |
| 9/12 | CDW-G                                   | 22,170.59  |
| 9/12 | CELESTE POTTER                          | 45.00      |
| 9/12 | CELESTE POTTER                          | 262.15     |
| 9/12 | CENTER FOR TEACHING FOR BILITERACY, LLC | 4,800.00   |
| 9/12 | CHARTER WASTE INC.                      | 159.91     |
| 9/12 | CHERYL RUETTIGER                        | 5,932.28   |
| 9/12 | CITY OF ODESSA                          | 2,880.00   |
| 9/12 | CITY OF ODESSA WATER DEPT               | 171.56     |
| 9/12 | CITY OF ODESSA WATER DEPT               | 190,061.44 |
| 9/12 | CLAUDIA LOPEZ                           | 104.42     |
| 9/12 | COCA-COLA SOUTHWEST BEVERAGES LLC       | 190.32     |
| 9/12 | COMMERCIAL FOOD SERVICE                 | 2,649.00   |
| 9/12 | CONTROL TECHNOLOGIES INC                | 375.00     |
| 9/12 | CRYSTAL GUTIERREZ                       | 155.87     |
| 9/12 | CUSTOM WHOLESALE SUPPLY INC             | 509.65     |
| 9/12 | DAWNNA TALLEY                           | 575.00     |
| 9/12 | DOAK HUDDLESTON                         | 450.00     |
| 9/12 | E-CONTROL SYSTEMS, INC.                 | 325.00     |
| 9/12 | ECISD EDUCATION FOUNDATION              | 3,050.00   |
| 9/12 | ECTOR SUCCESS ACADEMY NETWORK           | 5,000.00   |
| 9/12 | ECTOR SUCCESS ACADEMY NETWORK           | 5,525.00   |
| 9/12 | EDWARD DON & COMPANY                    | 1,150.00   |
| 9/12 | EFREN ZUNIGA                            | 49.05      |
| 9/12 | ELAINE SMITH                            | 1,137.66   |

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| 9/12 | ELSA ENRIQUEZ                                 | 76.95      |
| 9/12 | DUAL LANGUAGE EDUCATION OF                    | 990.00     |
| 9/12 | EXPLORE LEARNING                              | 6,590.00   |
| 9/12 | FAST SIGNS                                    | 33.51      |
| 9/12 | FERGUSON ENTERPRISES                          | 1,735.41   |
| 9/12 | FIGTREE TECHNOLOGIES INC.                     | 2,490.00   |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 7,227.40   |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 8,709.05   |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 12,468.61  |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 13,354.96  |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 33,415.66  |
| 9/12 | FIRST FINANCIAL ADMINISTRATORS                | 95,431.02  |
| 9/12 | GARDENDALE WATER CO                           | 176.00     |
| 9/12 | GRAINGER                                      | 11,617.88  |
| 9/12 | HAYNES & BOONE LLP                            | 663.00     |
| 9/12 | HEALTH SERVICES ADMINISTRATION                | 18,071.19  |
| 9/12 | HEATHER DOLLOFF                               | 22.45      |
| 9/12 | HILBERTO OCHOA                                | 300.00     |
| 9/12 | HILBERTO OCHOA                                | 350.00     |
| 9/12 | HYDRO HOLDING NORTH AMERICA                   | 30,586.00  |
| 9/12 | IMAGERY GRAPHIC SYSTEMS                       | 251.69     |
| 9/12 | INSOURCE INSURANCE GROUP, LLC                 | 350.00     |
| 9/12 | INTERBORO PACKAGING CORP.                     | 748.50     |
| 9/12 | J & J SNACK FOODS SALES CORP                  | 10,368.00  |
| 9/12 | JASON OSBORNE                                 | 107.58     |
| 9/12 | JEAN ZEIGLER                                  | 396.00     |
| 9/12 | JOHN GILLIAN                                  | 248.72     |
| 9/12 | JUDITH CAWLEY                                 | 227.50     |
| 9/12 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 120.00     |
| 9/12 | KATIE GRONEMAN                                | 280.00     |
| 9/12 | KELLY EVANS CONSTRUCTION. LLC                 | 2,500.00   |
| 9/12 | KENNER PRINTING                               | 2,896.00   |
| 9/12 | KEVIN D. BALLARD INC                          | 306.60     |
| 9/12 | KIMBERLY SUTTON                               | 93.50      |
| 9/12 | KITS FOR KIDZ                                 | 1,990.00   |
| 9/12 | KODY MARSHALL                                 | 35.44      |
| 9/12 | LABATT FOOD SERVICE                           | 5,964.48   |
| 9/12 | LAWNMOWER SALES AND SERVICE, INC              | 79.23      |
| 9/12 | LORIANN TOWNSEND                              | 67.63      |
| 9/12 | LUKE RUSSELL                                  | 131.29     |
| 9/12 | LUNCH MONY, INC.                              | 80.91      |
| 9/12 | MARIA IZAGUIRRE                               | 32.83      |
| 9/12 | MARK BENNETT                                  | 2,668.24   |
| 9/12 | MARK KNOX FLOWERS                             | 50.00      |
| 9/12 | METLIFE                                       | 102,254.92 |
| 9/12 | MISTY STEWART                                 | 21.36      |
| 9/12 | MONICA YBARRA                                 | 104.53     |
| 9/12 | MOUNTAIN MATH                                 | 1,151.40   |

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| 9/12 | NANCY VANLEY                               | 1,025.04   |
| 9/12 | NARDONE BROS. BAKING CO. INC.              | 1,860.60   |
| 9/12 | NATIONAL GUARANTEED VINYL INC              | 241.28     |
| 9/12 | NATIONAL GUARDIAN LIFE INSURANCE CO.       | 331.25     |
| 9/12 | NATIONAL GUARDIAN LIFE INSURANCE CO.       | 24,931.75  |
| 9/12 | NATIONAL TRAVEL SYSTEMS                    | 750.88     |
| 9/12 | NEDELCA AGUILAR                            | 11.66      |
| 9/12 | NEDELCA AGUILAR                            | 77.39      |
| 9/12 | NIMBUS DRINKING WATER SYSTEMS              | 43.00      |
| 9/12 | OAESP                                      | 65.00      |
| 9/12 | OAESP                                      | 65.00      |
| 9/12 | OAESP                                      | 85.00      |
| 9/12 | ODESSA CHAMBER OF COMMERCE                 | 200.00     |
| 9/12 | ODESSA SPRING BRAKE & AXLE INC.            | 280.00     |
| 9/12 | OFFICEWISE FURNITURE & SUPPLY              | 24,252.28  |
| 9/12 | BERT RAINWATER                             | 219.80     |
| 9/12 | ELIZABETH KELLAN                           | 38.00      |
| 9/12 | GINGER HOLGUIN                             | 20.00      |
| 9/12 | JEANIE STUCKS                              | 67.55      |
| 9/12 | PAM HARPER                                 | 4,800.00   |
| 9/12 | PENSKE COMMERCIAL VEHICLES US LLC          | 1,730.57   |
| 9/12 | PERMIAN BASIN FAIR & EXPO                  | 425.00     |
| 9/12 | PERMIAN GLASS, INC                         | 470.00     |
| 9/12 | PETROLEUM TRADERS CORPORATION              | 15,266.47  |
| 9/12 | PIRAINO CONSULTING, INC                    | 125,220.00 |
| 9/12 | PLAYFIT EDUCATION INC                      | 3,000.00   |
| 9/12 | RAKIA MUSA                                 | 50.00      |
| 9/12 | REGION 18 EDUCATION SERVICE CENTER         | 1,200.00   |
| 9/12 | REGION 2 EDUCATION SERVICE CENTER          | 150.00     |
| 9/12 | RICARDO SANTIAGO                           | 400.00     |
| 9/12 | RICARDO SANTIAGO                           | 400.00     |
| 9/12 | ROB RANKIN                                 | 240.00     |
| 9/12 | ROWENA FIONA DOLINO                        | 26.64      |
| 9/12 | SAM RICE AUTO PARTS                        | 343.66     |
| 9/12 | SAM'S CLUB DIRECT                          | 27.96      |
| 9/12 | SAM'S CLUB DIRECT                          | 679.06     |
| 9/12 | SAM'S CLUB DIRECT                          | 124.56     |
| 9/12 | SCWAN'S FOOD SERVICE INC.                  | 32,724.25  |
| 9/12 | SEAN ROGERS                                | 215.66     |
| 9/12 | SHERRI D. SEARCY                           | 389.23     |
| 9/12 | PINNACLE PROPANE LLC                       | 58.02      |
| 9/12 | STONE TOWER GRAFIX                         | 276.00     |
| 9/12 | TBP PRODUCTIONS, LLP                       | 360.00     |
| 9/12 | TEACHER CREATED MATERIALS                  | 5,000.00   |
| 9/12 | TEXAS ACADEMIC DECATHLON                   | 1,300.00   |
| 9/12 | TASB, INC                                  | 18.56      |
| 9/12 | TEXAS ASSOCIATION OF SECONDARY             | 375.67     |
| 9/12 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 445.00     |

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| 9/12 | TEXAS ASSOCIATION OF SCHOOL                  | 100.00          |
| 9/12 | TEXAS ASSOCIATION OF SCHOOL                  | 500.00          |
| 9/12 | TEXAS STATE TEACHERS ASSOCIATION             | 29,068.98       |
| 9/12 | THE HON COMPANY LLC                          | 2,460.45        |
| 9/12 | THE MCCRELESS CO., INC                       | 32.10           |
| 9/12 | THE PITNEY BOWES                             | 4,971.00        |
| 9/12 | EASY PERMIT POSTAGE                          | 2,496.36        |
| 9/12 | THEODORE MCDONALD                            | 48.94           |
| 9/12 | TRACEY BORCHARDT                             | 400.00          |
| 9/12 | TRACEY BORCHARDT                             | 400.00          |
| 9/12 | UNCOMMON VISION CONSULTANTS, MICHELE D. COOK | 6,630.00        |
| 9/12 | UNITED REFRIGERATION                         | 2,077.79        |
| 9/12 | WAGNER SUPPLY COMPANY INC                    | 5,673.60        |
| 9/12 | WALSH GALLEGOS TREVINO RUSSO                 | 2,655.00        |
| 9/12 | WALSH GALLEGOS TREVINO RUSSO                 | 2,773.00        |
| 9/12 | WALTER T. HENDERSON                          | 203.00          |
| 9/12 | WATSON TRUCK & SUPPLY                        | 29,073.72       |
| 9/12 | WHITE HOUSE MEAT MARKET                      | 798.40          |
| 9/12 | XEROX CORPORATION                            | 39,628.97       |
|      | TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT  | 782             |
|      | TOTAL AMOUNT WRITTEN FOR DISTRICT            | \$ 5,527,140.83 |