

ECTOR COUNTY ISD
CHECK REGISTER
09/03/2026 - 10/07/2026

DATE	PAYEE	\$	AMOUNT
9/9	AMERIPRIDE SERVICES INC.	\$	756.21
9/9	BUCK'S WHEEL & EQUIPMENT COMPANY		123.40
9/9	AUTOMATIC ICE MACHINE		5,350.50
9/9	COMPUDATA SOLUTIONS LLC		1,910.00
9/9	DIAMOND BUSINESS SERVICES INC		257.00
9/9	HENRY SCHEIN INC		6,150.79
9/9	NATIONAL ASSOCIATION OF SECONDARY		385.00
9/9	ODESSA WINLECTRIC		103.51
9/9	O'REILLY AUTO ENTERPRISES LLC		213.76
9/9	SCHOOL DATEBOOKS INC		4,758.40
9/9	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		155.00
9/9	THE BOSWORTH LTD		6,917.91
9/9	BROADWAY MOTORS INC		1,812.60
9/9	NAPA AUTO PARTS		26.98
9/9	NAPA AUTO PARTS		661.26
9/9	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC		19,728.00
9/9	MULTICARE PLUS PLLC		300.00
9/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		2,107.03
9/9	WEST TEXAS FILTERS INC		654.70
9/9	OMNIGO SOFTWARE LLC		49,411.14
9/9	SECUREDOKS INC		2,677.50
9/16	ALL ABOARD AMERICA!		36,879.82
9/16	AMERIPRIDE SERVICES INC.		689.69
9/16	B-LINE FILTER & SUPPLY INC		2,250.76
9/16	BUCK'S WHEEL & EQUIPMENT COMPANY		11,051.87
9/16	CDW-G		8,057.00
9/16	CENTERS FOR CHILDREN & FAMILIES		2,250.00
9/16	AUTOMATIC ICE MACHINE		72.00
9/16	COMPUDATA SOLUTIONS LLC		932.00
9/16	DEMCO INC		173.22
9/16	DEMCO INC		464.94
9/16	DIAMOND BUSINESS SERVICES INC		10,081.00
9/16	FROG STREET PRESS LLC		4,800.00
9/16	HENRY SCHEIN INC		2,222.90
9/16	HENRY SCHEIN INC		627.74
9/16	J W PEPPER & SON INC		460.13
9/16	LOU'S CLINICAL LAB INC		3,234.00
9/16	JOHN W GASPARINI INC		2,915.88
9/16	MSC INDUSTRIAL SUPPLY CO.		181.68
9/16	O'REILLY AUTO ENTERPRISES LLC		1,661.45

9/16	SOLUTION TREE INC	7,600.00
9/16	TEXAS ASSOCIATION OF SCHOOL	1,095.00
9/16	THE BOSWORTH LTD	5,200.00
9/16	ULINE INC.	329.86
9/16	BROADWAY MOTORS INC	880.00
9/16	NAPA AUTO PARTS	1,949.68
9/16	NAPA AUTO PARTS	148.41
9/16	STONE TOWER GRAFIX	1,115.31
9/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,540.65
9/16	WEST TEXAS FILTERS INC	5,036.11
9/16	GATEWAY EDUCATION HOLDINGS LLC	88,185.00
9/16	BEST CHOICE COFFEE SERVICES LLC	274.88
9/16	SCHOOL SPECIALTY LLC	155.95
9/23	4IMPRINT INC	916.22
9/23	ALL ABOARD AMERICA!	27,377.56
9/23	AMERIPRIDE SERVICES INC.	772.10
9/23	BUCK'S WHEEL & EQUIPMENT COMPANY	3,824.31
9/23	CDW-G	70,882.96
9/23	COMPUDATA SOLUTIONS LLC	150.00
9/23	DIAMOND BUSINESS SERVICES INC	556.00
9/23	FIRETROL PROTECTION SYSTEMS INC	440.00
9/23	FLINN SCIENTIFIC INC	3,058.20
9/23	NO TEARS LEARNING INC.	1,109.25
9/23	HENRY SCHEIN INC	123.89
9/23	J W PEPPER & SON INC	1,429.42
9/23	LAWSON PRODUCTS INC	18.68
9/23	MIDLAND SAFETY & HEALTH SALES	255.00
9/23	ODESSA WINLECTRIC	5,040.00
9/23	O'REILLY AUTO ENTERPRISES LLC	1,166.98
9/23	SCHOOL DATEBOOKS INC	5,043.75
9/23	SECURED DOCUMENT SHREDDING INC	2,743.71
9/23	STEWART & STEVENSON LLC	209.14
9/23	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	385.00
9/23	TEXAS ASSOCIATION OF SCHOOL	150.00
9/23	PARK PLACE PUBLICATION LP	225.00
9/23	THE BOSWORTH LTD	3,282.53
9/23	BROADWAY MOTORS INC	4,017.88
9/23	NAPA AUTO PARTS	334.91
9/23	NAPA AUTO PARTS	344.20
9/23	SANTIAGO SALOMON	789.50
9/23	STONE TOWER GRAFIX	1,235.33
9/23	FIREPLACE INC	2,620.00
9/23	BIG GAME SPORTS INC	1,452.28
9/23	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,594.28
9/23	DECKER INC	1,723.23

9/23	CHAMPION TRUCK & TRAILER INC	21,000.00
9/23	BEST CHOICE RESTAURANTS LLC	450.11
9/23	GATEWAY EDUCATION HOLDINGS LLC	26,000.00
9/23	SCHOOL SPECIALTY LLC	740.57
9/30	ALL ABOARD AMERICA!	11,805.00
9/30	AMERICAN SALES AND SERVICE INC	1,320.00
9/30	AMERIPRIDE SERVICES INC.	771.76
9/30	ANCO GOLF CARS LLC	85.00
9/30	AVID CENTER	850.00
9/30	B-LINE FILTER & SUPPLY INC	294.90
9/30	BUCK'S WHEEL & EQUIPMENT COMPANY	6,793.26
9/30	CDW-G	14,834.85
9/30	AUTOMATIC ICE MACHINE	6,499.53
9/30	COMPUDATA SOLUTIONS LLC	115.76
9/30	COMPUDATA SOLUTIONS LLC	1,252.19
9/30	DIAMOND BUSINESS SERVICES INC	1,051.03
9/30	DUGAN'S BODY SHOP	3,400.70
9/30	FIRETROL PROTECTION SYSTEMS INC	1,779.14
9/30	HENRY SCHEIN INC	360.18
9/30	J W PEPPER & SON INC	354.60
9/30	LAWSON PRODUCTS INC	365.66
9/30	MANSON WESTERN LLC	750.00
9/30	ODESSA WINLECTRIC	167.00
9/30	O'REILLY AUTO ENTERPRISES LLC	1,611.15
9/30	TEXAS ART EDUCATION ASSOCIATION (TAEA)	55.00
9/30	TEXAS ASSOCIATION OF SCHOOL	425.00
9/30	PARK PLACE PUBLICATION LP	240.00
9/30	WEST MUSIC CO	94.43
9/30	NAPA AUTO PARTS	1,728.14
9/30	NAPA AUTO PARTS	788.41
9/30	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	340.00
9/30	PINNACLE PROPANE LLC	122.98
9/30	SANTIAGO SALOMON	382.20
9/30	TEXAS COUNCIL OF ADMINISTRATORS OF	8,000.00
9/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	5,572.75
9/30	WEST TEXAS FILTERS INC	21,888.48
9/30	SCHOOL SPECIALTY LLC	159.84
10/7	ALL ABOARD AMERICA!	7,548.75
10/7	ALL ABOUT HEARING	700.00
10/7	AMERIPRIDE SERVICES INC.	1,011.61
10/7	AVID CENTER	925.00
10/7	B-LINE FILTER & SUPPLY INC	15.95
10/7	COUGHLAN COMPANIES LLC	3,698.00
10/7	CDW-G	3,846.33
10/7	COMPUDATA SOLUTIONS LLC	1,445.00

10/7	DRAMATIC PUBLISHING	327.85
10/7	FLINN SCIENTIFIC INC	9,687.60
10/7	J W PEPPER & SON INC	1,071.98
10/7	JOHN W GASPARINI INC	151.94
10/7	PLANK ROAD PUBLISHING INC	207.30
10/7	NATIONAL STAFF DEVELOPMENT	199.00
10/7	O'REILLY AUTO ENTERPRISES LLC	2,224.33
10/7	ROCHESTER 100 INC.	418.80
10/7	SCHOLASTIC INC	2,426.92
10/7	SHAR PRODUCTS CO	162.10
10/7	TEXAS ART EDUCATION ASSOCIATION (TAEA)	96.00
10/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	465.00
10/7	BROADWAY MOTORS INC	467.74
10/7	HTL OPERATING LLC	2,400.00
10/7	NAPA AUTO PARTS	587.79
10/7	NAPA AUTO PARTS	594.04
10/7	SANTIAGO SALOMON	415.00
10/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,918.58
10/7	BEST CHOICE RESTAURANTS LLC	1,295.60
10/7	WEST TEXAS FILTERS INC	3,063.68
10/7	BEST CHOICE COFFEE SERVICES LLC	336.00
9/9	806 TECHNOLOGIES INC.	24,600.00
9/9	ANGEL ORTIZ	1,600.00
9/9	ACCELERATION ACADEMIES	210,939.00
9/9	AFP HOLDING LLC	12,700.80
9/9	AIRGAS USA LLC	1,421.22
9/9	AMAZON CAPITAL SERVICES	20,321.89
9/9	AMBER ALLEN	770.00
9/9	AMPLIFY EDUCATION INC	5,000.00
9/9	ANDREA CARPENTER	80.02
9/9	ATHLETIC SUPPLY INC	4,211.30
9/9	BIMBO BAKERIES USA	6,046.35
9/9	BRAZOS DOOR & HARDWARE	10,462.00
9/9	BRIDGETTE BRITTON	1,284.78
9/9	BRITTANY SWAIM	37.84
9/9	BROOKWOOD FARMS, INC.	6,370.00
9/9	CALFED FINANCIAL CORPORATION	24,725.52
9/9	CHANTAL HERNANDEZ	7.26
9/9	CHRISTINA SIFUENTEZ	127.91
9/9	CIRCLE P RANCH SUPPLY INC	379.99
9/9	CODEHS INC	21,113.75
9/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,770.00
9/9	DAVID HERNANDEZ	23.33
9/9	DOMTECH ELECTRICAL AND CONTROLS LLC	9,400.00
9/9	DUSTIN R GREENLEE	1,104.00

9/9	FERGUSON FACILITIES SUPPLY	696.43
9/9	FIRST FINANCIAL ADMINISTRATORS	793.35
9/9	FIRST FINANCIAL ADMINISTRATORS	2,016.60
9/9	FRONTLINE TECHNOLOGIES GROUP LLC	74,385.78
9/9	G H DAIRY	35,135.37
9/9	G & G INVESTMENTS INC	209.10
9/9	GARDENDALE WATER CO	184.00
9/9	HEINEMANN	5,763.33
9/9	HAPPY GRINGO LLC	285.00
9/9	HOME DEPOT USA INC - STORE #562	76.88
9/9	IDALETH TAVAREZ	122.05
9/9	IMPERIAL BAG & PAPER COMPANY LLC	38,579.27
9/9	KEVIN D BALLARD INC	370.50
9/9	JASMIN BELSOM-TORRES	150.00
9/9	JAVIER RUIZ	645.92
9/9	JEREMY CORBELL	1,050.00
9/9	JOIE SEATON	46.06
9/9	KELLIE THOMAS	27.44
9/9	KLEMENT DISTRIBUTION INC	5,456.95
9/9	LABATT FOOD SERVICE	55,840.55
9/9	LEA SHAWNETTE GUTIERREZ	62.69
9/9	LEGACY MOTORCYCLE ENTERPRISE INC	9,930.42
9/9	LINDE GAS & EQUIPMENT INC	495.00
9/9	LINDSEY CAMERON	13.76
9/9	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,533.55
9/9	MARGARET EDWARDS	99.94
9/9	MARK KNOX FLOWERS, INC	642.50
9/9	MICHELLE SMITH	46.96
9/9	NETSYNC NETWORK SOLUTIONS	25,864.52
9/9	NEW TECHNOLOGY NETWORK, LLC	25,496.00
9/9	NEXTGEN SECURITY	15,958.00
9/9	NORA ISELA CRUZ	350.00
9/9	ODESSA SIGN SOLUTION LLC	163.00
9/9	SEWCO INC	1,124.11
9/9	BALDWIN WALLACE UNIVERSITY	1,000.00
9/9	ST.MARY'S UNIVERSITY	1,000.00
9/9	UNIVERSITY OF NORTHWESTERN OHIO	1,000.00
9/9	SHANNON D GAYLOR	133.87
9/9	RACHEL GALVAN	98.57
9/9	ROBERTS TRUCK CENTER OF TEXAS	23.07
9/9	RONALD PROMESSE	150.00
9/9	SARAH RODRIQUEZ	90.14
9/9	SCOTT MURI	3,333.33
9/9	SCOTT WALKER	203.15
9/9	THE SEWELL FAMILY OF COMPANIES INC	41.25

9/9	STEMARCO DESIGN LLC	457.75
9/9	STEPHANIE VILLAVICENCIO GARCIA	58.29
9/9	STERICYCLE	498.35
9/9	SYSCO USA, INC	16,798.60
9/9	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	79.00
9/9	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,472.00
9/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	16.10
9/9	TEXAS LIFE INSURANCE CO	131,712.25
9/9	THE NROC PROJECT	40,000.00
9/9	SCRIPPS NATIONAL SPELLING BEE INC	4,750.00
9/9	THINK BIG LEARNING INC	3,500.00
9/9	THOMAS GONZALES	102.14
9/9	TYLER THOMPSON	300.00
9/9	UNITED REFRIGERATION	15,629.60
9/9	VALERIA MARTINEZ	120.00
9/9	VANESSA SMITH BROWER	36.02
9/9	VICTORIA NORENA	82.84
9/9	VIKTORIA R HENDERSON	139.16
9/15	FITNESS FINDERS INC	114.92
9/16	7 MINDSETS ACADEMY LLC	86,000.00
9/16	ACCELERATION ACADEMIES	125,000.00
9/16	AGE OF LEARNING, INC.	136,224.00
9/16	AIDE GARCIA	38.61
9/16	AIR TUTORS LLC	1,620.00
9/16	AIRGAS USA LLC	452.51
9/16	ALBERT J VALENCIA	149.27
9/16	ALEC WATSON	155.00
9/16	ALLBRIGHT & ASSOCIATES, INC	342.50
9/16	ALLEN TEINERT CONSTRUCTION	3,484,296.98
9/16	ALLEN TEINERT CONSTRUCTION	4,438,722.35
9/16	AMANDA VESELY	115.07
9/16	AMARILIS VELEZ ORTIZ	46.28
9/16	AMAZON CAPITAL SERVICES	52,759.19
9/16	AMAZON CAPITAL SERVICES	2,207.36
9/16	AMSTAR INC	73,887.46
9/16	ANGEL ARMENTA	116.82
9/16	ANNIE ARREDONDO	35.26
9/16	ANNIE NELSON	182.55
9/16	ANTHONY SCOTT	76.61
9/16	APPLE, INC	1,399.00
9/16	ASHLEY M DUNN	23.86
9/16	AT&T	71.50
9/16	AT&T	123.40
9/16	AT&T	4,057.31
9/16	ATHLETIC SUPPLY INC	105,286.59

9/16	ATMOS ENERGY	69.89
9/16	ATMOS ENERGY	10,324.09
9/16	BECKY QUIROZ	179.81
9/16	BIG BEND TELECOM LTD	4,902.52
9/16	BIMBO BAKERIES USA	168.70
9/16	BLAKE MCDONALD	188.71
9/16	BLANCA LUJAN	22.95
9/16	BLUE STAR BUS SALES LTD	2,495.92
9/16	BRAZOS DOOR & HARDWARE	20,604.00
9/16	BRIGHTLY SOFTWARE INC	75,115.58
9/16	BRISA AGUIRRE	63.84
9/16	BRITTANY RANEY	500.00
9/16	CABLE ONE, INC.	1,467.00
9/16	CABLE ONE, INC.	1,008.26
9/16	CALPINE CORPORATION	96.00
9/16	CALPINE CORPORATION	164,903.52
9/16	CAROLYN NUSSBAUM MUSIC COMPANY LLC	24,380.30
9/16	CASA ORTIZ RESTAURANT & CATERING LLC	1,034.31
9/16	CHARLES AND LEZIEE CHURCHFIELD	32,244.94
9/16	CHRISTINA DUGAN	72.04
9/16	CLAUDIA GRANADOS	47.12
9/16	COCA-COLA SOUTHWEST BEVERAGES LLC	1,766.24
9/16	CODY GULLETT	98.19
9/16	CONTROL TECHNOLOGIES INC	2,250.00
9/16	CRYSTAL RAYOS	22.80
9/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	533.50
9/16	CUSTOM WHOLESALE SUPPLY INC	3,484.28
9/16	CYNTHIA RUBALCADO	45.30
9/16	DALILAH VASQUEZ	31.01
9/16	DESTINY CLEVANGER	67.72
9/16	ECTOR COUNTY APPRAISAL DIST	27,580.74
9/16	ECTOR COUNTY UTILITY DISTRICT	10,716.07
9/16	ECTOR COUNTY UTILITY DISTRICT	5,106.62
9/16	EFREN ZUNIGA	59.74
9/16	EMILY R CHASCO	50.08
9/16	ENVIRONMENTAL MARKETING SERVICES LLC	5,230.00
9/16	ERIKA NATIVIDAD	147.59
9/16	EVELINA QUINONEZ	28.20
9/16	FIDENCIA GUTIERREZ	10.03
9/16	FIRST FINANCIAL ADMINISTRATORS	43,586.02
9/16	G H DAIRY	21,307.58
9/16	GABRIEL KYLE MANALASTAS	68.62
9/16	GABRIELA MEJIA	24.17
9/16	GABRIELLA HOLGUIN	33.82
9/16	GENEVA GARCIA	77.36

9/16	GOLD CREEK FOODS	45,158.40
9/16	GOT TO SPECIALTIES LLC	885.00
9/16	GRAINGER	796.23
9/16	GEORGE CROSS	1,980.00
9/16	GUADALUPE NINO	14.82
9/16	HARDY PARTY	5,005.00
9/16	HEALTH SERVICES ADMINISTRATION	200.00
9/16	HENTHORN COMMERCIAL CONSTRUCTION LLC	203,508.98
9/16	HOME DEPOT USA INC - STORE #562	11.13
9/16	HOWIES HOCKEY INC	4,804.81
9/16	AGILE SPORTS TECHNOLOGIES INC	33,000.00
9/16	IMPERIAL BAG & PAPER COMPANY LLC	8,968.34
9/16	INES CORRAL	1,800.00
9/16	ISABEL ARRAS-HUERTA	67.64
9/16	ISABEL CARDONA	32.53
9/16	IXL LEARNING	168,000.00
9/16	JASMINE BUSTAMANTE	85.20
9/16	JONN SIBLEY	13.98
9/16	JORGE DIAZ	104.58
9/16	JOSE RAPHAEL MASONSONG	53.66
9/16	JOSEPH LUCAS	85.12
9/16	JUANA GAYTAN	42.33
9/16	JUANA HERNANDEZ	58.14
9/16	JUANITA OCON	26.30
9/16	JULIA RAMIREZ	319.50
9/16	JULIA RAMIREZ	49.93
9/16	JUSTIN JEFFERY	36.94
9/16	JUSTIN JEFFERY	195.85
9/16	KELLEY RABORN	20.14
9/16	KLEMENT DISTRIBUTION INC	4,332.42
9/16	KRISTI EICHER	98.50
9/16	LABATT FOOD SERVICE	54,303.31
9/16	LAKRISHA RODRIGUEZ	14.59
9/16	LAURA PEREZ	10.72
9/16	LEA SHAWNETTE GUTIERREZ	47.57
9/16	LEASE SERVICING CENTER INC	38,588.11
9/16	LEE CONSTRUCTION & MAINTENANCE COMPANY	40,862.75
9/16	LISA DONAHO	44.61
9/16	LUNCH MONY INC	381.74
9/16	LYDICK HOOKS ROOFING CO OF MIDLAND INC	35,277.00
9/16	MA HERNANDEZ REYES	30.63
9/16	MABEL GUTIERREZ	160.28
9/16	MAHIRA SALINAS	61.71
9/16	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	49,181.27
9/16	MARIA ALEJANDRA CACERES MARTINEZ	80.03

9/16	MARIA ZUBIATE	69.31
9/16	MARIBEL HERNANDEZ	99.49
9/16	MARK JOSHUA G. STODOMINGO	280.82
9/16	MARLA HOPPINS	72.35
9/16	MARTIN FRANCO	45.75
9/16	MDX SAFETY TRAINING CONSULTING & SERVICE	3,500.00
9/16	MELISSA QUINTELA	11.48
9/16	MICAELA ORNELAS OLIVAS	98.42
9/16	MIGHTY WASH OPERATIONS LLC	2,650.00
9/16	MIREIDA F VELAZCO	109.82
9/16	MIRIAM NAVARRETE RAMIREZ	43.02
9/16	MIRIAM VALLECILLO	80.18
9/16	MOAK CASEY LLC	2,205.00
9/16	MOBILE COMMUNICATION AMERICA INC	5,662.00
9/16	NATIONAL FOOD GROUP INC	14,298.48
9/16	NAYELI MARTINEZ	77.90
9/16	NAYELI OLIVAREZ	177.01
9/16	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	495.00
9/16	NIMBUS DRINKING WATER SYSTEMS LTD	720.00
9/16	NOHEMI YBARRA	86.87
9/16	NRG ENERGY INC	19,013.09
9/16	ODESSA FAMILY YMCA	51,545.00
9/16	ODESSA SIGN SOLUTION LLC	25.00
9/16	OFFICEWISE COMMERCIAL INTERIORS LLC	15,932.54
9/16	SEWCO INC	3,896.19
9/16	OLIVIA PORRAS	151.08
9/16	PATHWAYZ COMMUNICATIONS INC	5,454.82
9/16	PATRICIA LOGAN	228.22
9/16	PERMIAN BASIN COUNSELING ASSOCIATION	1,425.00
9/16	PBK ARCHITECTS, INC	39,375.00
9/16	PENSKE COMMERCIAL VEHICLES US LLC	4,416.26
9/16	PRECISION BUSINESS MACHINES INC	3,749.76
9/16	R3 2022 HOSPITALITY CORP	1,424.85
9/16	RACHEL MADRID	19.60
9/16	RATLIFF RANCH GOLF LINKS	1,800.00
9/16	REBECCA ROMO	74.56
9/16	REGION 18 EDUCATION SERVICE CENTER	835.00
9/16	REYNOLDS MANUFACTURING CORPORATION	335.00
9/16	RHONDA LONG	39.60
9/16	ROBERTS TRUCK CENTER OF TEXAS	1,140.50
9/16	RONALD PROMESSE	150.00
9/16	ROSA HERNANDEZ	39.37
9/16	ROSS JOHN LARA	32.83
9/16	RUBEN GARCIA	166.97
9/16	SAFEBUILT TEXAS LLC	8,666.21

9/16	SEVERIN INTERMEDIATE HOLDINGS, LLC	41,896.83
9/16	THE SEWELL FAMILY OR COMPANIES INC	841.91
9/16	SHANNA EDWARDS	22.34
9/16	SIRIA DUTCHOVER	75.01
9/16	SKLFL ENTERPRISES LLC	1,200.00
9/16	SONIA ROCHA	60.95
9/16	SYSCO USA, INC	51,662.94
9/16	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00
9/16	TARPLEY MUSIC COMPANY	131,645.50
9/16	TERESA MOLINAR	24.70
9/16	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
9/16	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	158.00
9/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	95.00
9/16	TEXAS DEPARTMENT OF PUBLIC SAFETY	261.00
9/16	TEXAS MUSIC EDUCATORS ASSOCIATION	250.00
9/16	TEXAS MUSIC EDUCATORS ASSOCIATION	65.00
9/16	TEXAS SCHOOL ALLIANCE	20,900.00
9/16	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
9/16	TEXAS TECH UNIVERSITY	1,000.00
9/16	TEXAS TECH UNIVERSITY	1,000.00
9/16	TEXAS TECH UNIVERSITY	1,000.00
9/16	THE MCCRELESS COMPANY	651.68
9/16	SCRIPPS NATIONAL SPELLING BEE INC	188.50
9/16	TRACI AVILA	73.87
9/16	TRANE U.S. INC.	790,624.06
9/16	TYLER THOMPSON	150.00
9/16	UNITED SUPERMARKET LLC	1,204.10
9/16	UNIVERSITY OF TEXAS-EL PASO	1,000.00
9/16	VENYOOZ, INC.	9,976.00
9/16	VERIZON WIRELESS SERVICES LLC	335.68
9/16	VERIZON WIRELESS SERVICES LLC	341.91
9/16	VERIZON WIRELESS SERVICES LLC	151.96
9/16	VERIZON WIRELESS SERVICES LLC	462.52
9/16	VERIZON WIRELESS SERVICES LLC	2,946.47
9/16	VICKIE C WUSTERBARTH	41.19
9/16	VITAL SIGNS DOT DESIGN LLC	4,355.72
9/16	WATSON TRUCK & SUPPLY	69.74
9/16	WAWONA FROZEN FOODS	36,042.41
9/16	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,080.00
9/16	WHITLEY PENN LLP	40,000.00
9/16	YANIRA CASTILLO	24.17
9/16	YOLANDA MARTINEZ	102.37
9/16	YVONNE FRANCO	47.57
9/23	A3 COMMUNICATIONS INC	503,920.14
9/23	ABECEDARIAN	152.90

9/23	AFP HOLDING LLC	12,700.80
9/23	AGPARTS WORLDWIDE INC	8,334.00
9/23	AIRGAS USA LLC	173.31
9/23	ALISHA SLIDER	40.43
9/23	ALLEN TEINERT CONSTRUCTION	298,701.19
9/23	ALLEN TEINERT CONSTRUCTION	211,046.78
9/23	AMANDA PADILLA	46.06
9/23	AMAZON CAPITAL SERVICES	19,553.77
9/23	APRIL HORTON	49.17
9/23	ARBITERSPORTS LLC	8,095.00
9/23	ASHLEY ROJO	112.48
9/23	ASHLI SATTERWHITE	73.34
9/23	ATHLETIC SUPPLY INC	17,942.74
9/23	ATHLETIC SUPPLY INC	7,367.00
9/23	BEVCAP MANAGEMENT LLC	143,351.71
9/23	BIMBO BAKERIES USA	3,583.87
9/23	BLUE STAR BUS SALES LTD	770.78
9/23	BRITTANY SMITH	67.64
9/23	CASA ORTIZ RESTAURANT & CATERING LLC	2,388.81
9/23	CHRISTY KENNEDY	166.21
9/23	CLASS A PRODUCT LLC	978.27
9/23	CLAYTON HARRIS	8,804.00
9/23	CLINT STOWE	170.54
9/23	COMMAND COMMISSIONING LLC	1,300.00
9/23	CONTROL TECHNOLOGIES INC	1,479.92
9/23	CORY CHAVEZ	153.07
9/23	CRISIS PREVENTION INSTITUTE INC	749.90
9/23	CRYSTAL PENA	23.41
9/23	CULLIGAN WATER CONDITIONING OF WEST TEXAS	272.00
9/23	CUMMINS SOUTHERN PLAINS LLC	3,306.22
9/23	CUSTOM WHOLESALE SUPPLY INC	55.57
9/23	ECTOR COUNTY APPRAISAL DIST	563,437.50
9/23	ELUMA LLC	66,937.50
9/23	ENERGYCAP, INC	11,234.06
9/23	ESSENCE BOTTLING COMPANY OF TEXAS INC	8,778.00
9/23	FEDERICO AVILA	160.00
9/23	FERGUSON FACILITIES SUPPLY	1,537.30
9/23	FERL GILES	588.00
9/23	FIRST FINANCIAL ADMINISTRATORS	26,333.39
9/23	PETTY CASH	136.00
9/23	G H DAIRY	37,079.02
9/23	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
9/23	G & G INVESTMENTS INC	4,640.41
9/23	GARDENDALE WATER CO	144.00
9/23	GARY CUNNINGHAM	55.71

9/23	GEORGE F GOMEZ	3,720.00
9/23	GERARDO JIMENEZ	1,290.00
9/23	GRAINGER	4,828.02
9/23	GREGORY HAMMON	51.71
9/23	HARDY PARTY	1,155.00
9/23	HOME DEPOT USA INC - STORE #562	874.23
9/23	IMPACT PROMOTIONAL SERVICES LLC	314.50
9/23	IMPACT PROMOTIONAL SERVICES LLC	187.00
9/23	IMPERIAL BAG & PAPER COMPANY LLC	70,363.55
9/23	JACE SCHREIBER	107.77
9/23	JAMI LYN GATEWOOD	84.80
9/23	JASMIN BELSOM-TORRES	252.00
9/23	JULIA KELTON	45.60
9/23	JULIE SORUM	344.28
9/23	JUMBURRITO	705.40
9/23	KATHERINE HILL	75.00
9/23	KESLER SCIENCE LLC	1,396.00
9/23	KIMBERLY CARRASCO	48.41
9/23	KLEMENT DISTRIBUTION INC	5,837.74
9/23	KRONOS INC.	8,923.20
9/23	LABATT FOOD SERVICE	55,206.58
9/23	LAURA SIKES	127.30
9/23	LEAD4WARD LLC	4,125.00
9/23	LIBERTY PAPER	25,435.20
9/23	LINDE GAS & EQUIPMENT INC	71.24
9/23	LISA ARMSTRONG	8.13
9/23	LISA HARRIS	99.71
9/23	LONE STAR SIGNS OF WEST TEXAS, INC	1,620.00
9/23	LUISANA MAURICIO	13.68
9/23	LYNDSAY FREEMAN	99.79
9/23	MARIA T. RUBIO	55.94
9/23	MEDLINE INDUSTRIES INC	5,841.26
9/23	MELANA MOSS	132.08
9/23	MID-TEX OF MIDLAND INC	128,026.75
9/23	MIKE SYVERSON	902.50
9/23	MISTY HINER	65.36
9/23	MYECOPLANET LLC	8,446.00
9/23	NATALIE GUARA	54.97
9/23	NATIONAL SCHOOL CONTROL SYSTEMS, LLC	1,452.00
9/23	NETSYNC NETWORK SOLUTIONS	30,113.50
9/23	NIMBUS DRINKING WATER SYSTEMS LTD	1,071.00
9/23	ODESSA COUNTRY CLUB	3,200.00
9/23	PAUL HESTON KING	2,610.00
9/23	ODESSA SIGN SOLUTION LLC	260.00
9/23	OFFICEWISE COMMERCIAL INTERIORS LLC	17,689.23

9/23	OFFICEWISE COMMERCIAL INTERIORS LLC	9,786.85
9/23	OFFICEWISE COMMERCIAL INTERIORS LLC	8,097.29
9/23	SEWCO INC	17,729.68
9/23	ARIZONA COMPASS PREP SCHOOL	8,000.00
9/23	OTICON INC	1,259.99
9/23	OTIS ELEVATOR COMPANY INC	15,435.21
9/23	PARKHILL, SMITH & COOPER, INC.	235,348.18
9/23	PARTS TOWN, LLC	1,081.21
9/23	PBK ARCHITECTS, INC	101,250.00
9/23	PBK ARCHITECTS, INC	45,000.00
9/23	PBK ARCHITECTS, INC	138,120.30
9/23	PENSKE COMMERCIAL VEHICLES US LLC	882.19
9/23	PERLA QUINTANA	105.56
9/23	SHANNON D GAYLOR	748.85
9/23	PERMIAN MOVERS, INC.	155.00
9/23	PETROPLEX OFFICE SUPPLY	35,257.52
9/23	PIRAINO CONSULTING, INC	9,632.61
9/23	QUIZIZZ INC	5,692.50
9/23	RATLIFF RANCH GOLF LINKS	1,800.00
9/23	REBECA FLORES	24.92
9/23	REGION 18 EDUCATION SERVICE CENTER	56,500.00
9/23	REGION 18 EDUCATION SERVICE CENTER	700.00
9/23	RILEY COFFMAN	234.14
9/23	ROBERTS TRUCK CENTER OF TEXAS	1,300.72
9/23	RODNEY CHARLES ROMAN	500.00
9/23	RONALD PROMESSE	75.00
9/23	RONALD PROMESSE	360.00
9/23	RUSSELL D. KING	1,391.00
9/23	S.A. PIAZZA & ASSOC. INC	36,408.96
9/23	SAMEGOAL INC	119,179.13
9/23	SANDRA G LOPEZ	442,314.12
9/23	SANDRA G LOPEZ	221,124.64
9/23	SCENARIO LEARNING	22,495.52
9/23	THE SEWELL FAMILY OR COMPANIES INC	192.30
9/23	SHANNA MOORE	86.15
9/23	SHERWIN WILLIAMS (FLOORING)	211.00
9/23	SIMS PLASTIC INC	125.40
9/23	SUSAN TREVINO	56.54
9/23	SYSCO USA, INC	12,772.92
9/23	TARPLEY MUSIC COMPANY	2,887.00
9/23	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	79.00
9/23	TEXAS DEPARTMENT OF PUBLIC SAFETY	385.00
9/23	THE SCRIPPS NATIONAL SPELLING BEE	188.50
9/23	THOMPSON & HORTON LLP	2,656.25
9/23	TODD NICHOLAS FOX	4,390.05

9/23	TRANE U.S. INC.	176,507.91
9/23	TSN VISUAL COMMUNICATION SOLUTIONS LLC	1,800.00
9/23	TYLER THOMPSON	75.00
9/23	TYLER THOMPSON	252.00
9/23	UNITED REFRIGERATION	8,662.93
9/23	UNITED SUPERMARKET LLC	1,204.10
9/23	UNIVERSITY OF TX-PERMIAN BASIN	300.00
9/23	VERIZON WIRELESS SERVICES LLC	75.98
9/23	VERNIER SOFTWARE & TECHNOLOGY	321,750.00
9/23	VIRGINIA HUNT	124.87
9/23	VP IMAGING INC	21,190.95
9/23	WATSON TRUCK & SUPPLY	272.28
9/23	WEST TEXAS EDUCATORS	2,286.00
9/25	STATE OF NEW MEXICO	300.00
9/25	WEST TEXAS EDUCATORS	165,722.65
9/30	AIRGAS USA LLC	1,150.36
9/30	ALLEN TEINERT CONSTRUCTION	7,354.00
9/30	ALONDRA SANDATE	120.00
9/30	AMAZON CAPITAL SERVICES	55,937.07
9/30	AMAZON CAPITAL SERVICES	4,600.01
9/30	ANDERSON TILE SALES INC	314.00
9/30	AT&T	9,753.38
9/30	AT&T LONG DISTANCE	58.01
9/30	ATHLETIC SUPPLY INC	10,497.51
9/30	ATKINS HOLLMAN JONES PEACOCK	35,764.76
9/30	ATMOS ENERGY	7,375.05
9/30	B&H FOTO & ELECTRONICS CORP	299.99
9/30	BIMBO BAKERIES USA	4,163.11
9/30	DICK BLICK COMPANY	2,394.32
9/30	BRAZOS DOOR & HARDWARE	5,171.00
9/30	BROOK ADAMS	7,300.00
9/30	CARDIO PARTNERS INC	9,019.97
9/30	CASHWAY WEST, INC.	120.35
9/30	CHARLES AND LEZIEE CHURCHFIELD	37,470.72
9/30	CHARLES OLIVIER	1,488.86
9/30	NBCEC INC	1,399.71
9/30	CHRIS STANLEY	1,290.49
9/30	CIRCLE P RANCH SUPPLY INC	169.87
9/30	COLLEGE BOARD INSTITUTIONS	400.00
9/30	COMMAND COMMISSIONING LLC	1,500.00
9/30	CRISIS PREVENTION INSTITUTE INC	6,798.00
9/30	CURRICULUM ASSOCIATES INC	31,200.00
9/30	CUSTOM WHOLESALE SUPPLY INC	38.00
9/30	DEANAN PRODUCTS INC	840.00
9/30	DELMA ABALOS	1,675.98

9/30	DOMTECH ELECTRICAL AND CONTROLS LLC	11,816.45
9/30	DOMTECH ELECTRICAL AND CONTROLS LLC	2,886.00
9/30	EMERGENT TREE EDUCATION INC	73,705.00
9/30	EUNA SOLUTIONS INC	26,840.00
9/30	FERGUSON FACILITIES SUPPLY	833.15
9/30	FIRST FINANCIAL ADMINISTRATORS	11,355.00
9/30	FIRST FINANCIAL ADMINISTRATORS	70,561.53
9/30	FIRST FINANCIAL ADMINISTRATORS	2,625.00
9/30	FIRST FINANCIAL ADMINISTRATORS	50.00
9/30	FIRST FINANCIAL ADMINISTRATORS	100.00
9/30	FIRST FINANCIAL ADMINISTRATORS	14,529.50
9/30	FIRST FINANCIAL ADMINISTRATORS	808.62
9/30	FIRST FINANCIAL ADMINISTRATORS	6,637.37
9/30	FIRST FINANCIAL ADMINISTRATORS	4,707.82
9/30	FIRST FINANCIAL ADMINISTRATORS	6,213.05
9/30	FIRST FINANCIAL ADMINISTRATORS	4,431.04
9/30	FIRST FINANCIAL ADMINISTRATORS	5,325.53
9/30	FIRST FINANCIAL ADMINISTRATORS	60,310.83
9/30	FIRST FINANCIAL ADMINISTRATORS	26,254.88
9/30	FIRST FINANCIAL ADMINISTRATORS	123,789.77
9/30	FIRST FINANCIAL ADMINISTRATORS	2,067.88
9/30	FOLLETT CONTENT SOLUTIONS LLC	1,513.44
9/30	G H DAIRY	35,706.12
9/30	G & G INVESTMENTS INC	1,969.66
9/30	GARDENDALE WATER CO	144.00
9/30	GATEWAY PRINTING & OFFICE SUPPLY INC	30,627.84
9/30	GERARDO JIMENEZ	1,585.00
9/30	GRAINGER	968.20
9/30	GRANDE COMMUNICATIONS NETWORK LLC	6,719.02
9/30	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
9/30	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
9/30	HEALTH SERVICES ADMINISTRATION	330.90
9/30	HEALTH SERVICES ADMINISTRATION	24,042.18
9/30	HENTHORN COMMERCIAL CONSTRUCTION LLC	269,377.53
9/30	HUMBERTO HERNANDEZ JR	5,914.84
9/30	IMPERIAL BAG & PAPER COMPANY LLC	63,170.20
9/30	J HIGGINS LTD INC	816.00
9/30	JNT RESOURCES PARTNERS, LP	16,964.06
9/30	JNT RESOURCES PARTNERS, LP	2,327.09
9/30	JNT RESOURCES PARTNERS, LP	30,762.99
9/30	JTM PROVISIONS COMPANY INC	15,489.60
9/30	JULIA PAREDEZ	34.88
9/30	KLEMENT DISTRIBUTION INC	500.44
9/30	LABATT FOOD SERVICE	55,963.35
9/30	LACY FOSTER	12,000.00

9/30	LINDE GAS & EQUIPMENT INC	13,826.22
9/30	LONE STAR SIGNS OF WEST TEXAS, INC	29,500.00
9/30	LORENZO R MASONSONG	160.00
9/30	MIKE SYVERSON	2,568.00
9/30	MOBILE COMMUNICATION AMERICA INC	3,946.00
9/30	MONICA TEPAS	16.72
9/30	NATIONAL FOOD GROUP INC	48,000.00
9/30	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	495.00
9/30	NCS PEARSON INC	18,100.00
9/30	NETSYNC NETWORK SOLUTIONS	30,113.50
9/30	NIMBUS DRINKING WATER SYSTEMS LTD	510.00
9/30	ODESSA COLLEGE	300.00
9/30	ODESSA SIGN SOLUTION LLC	496.00
9/30	ODP BUSINESS SOLUTIONS LLC	124.14
9/30	OFFICEWISE COMMERCIAL INTERIORS LLC	512.04
9/30	SEWCO INC	10,911.46
9/30	ARIZONA COMPASS PREP SCHOOL	7,500.00
9/30	ELLVANISHA JOHNSON	200.00
9/30	PARAMOUNT PEST SERVICES LLC	16,833.00
9/30	PARKHILL, SMITH & COOPER, INC.	155,504.21
9/30	PENSKE COMMERCIAL VEHICLES US LLC	623.18
9/30	PERMIAN SEPTIC INC	21,985.00
9/30	POCKET NURSE ENTERPRISES INC	7,711.86
9/30	PRECISION BUSINESS MACHINES INC	5,713.33
9/30	PROJECT LEAD THE WAY INC	5,400.00
9/30	PYRAMID PAPER COMPANY	7,197.60
9/30	REGION 18 EDUCATION SERVICE CENTER	16,500.00
9/30	REGION 20 EDUCATION SERVICE CENTER	1,975.00
9/30	WILLIAM MARCH RICE UNIVERSITY	5,250.00
9/30	ROBBINS SALES CO INC	3,722.60
9/30	ROBERT M THAYER	1,290.49
9/30	ROBERTS TRUCK CENTER OF TEXAS	1,003.01
9/30	ROSALITA GARCIA	1,675.98
9/30	ROSELL D CAUFIELD	1,600.00
9/30	SANDRA G LOPEZ	292,625.85
9/30	SHOPPA'S MATERIAL HANDLING	19,506.03
9/30	STERICYCLE	1,259.52
9/30	TAMMY HAWKINS	1,290.49
9/30	TARPLEY MUSIC COMPANY	132.00
9/30	TARPLEY MUSIC COMPANY	3,679.50
9/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	158.00
9/30	TEXAS FINE ARTS ADMINISTRATORS, INC	75.00
9/30	TEXAS LIFE INSURANCE CO	134,218.01
9/30	TEXAS STATE TEACHERS ASSOCIATION	30,587.69
9/30	TEXAS TECH UNIVERSITY K-12	60.00

9/30	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
9/30	THE ART OF EDUCATION UNIVERSITY LLC	36,038.59
9/30	THE CINCINNATI LIFE INS. CO	10.02
9/30	THE CINCINNATI LIFE INS. CO	160.01
9/30	THE RON CLARK ACADEMY	2,600.00
9/30	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	600.00
9/30	THEODORE MCDONALD	136.88
9/30	TRANE U.S. INC.	913.40
9/30	TRISTAN CROWDER	100.32
9/30	UNITED REFRIGERATION	432.26
9/30	UNITED SUPERMARKET LLC	409.92
9/30	UNITED SUPERMARKET LLC	754.10
9/30	THE UNIVERSITY OF TEXAS AT TYLER	650.00
9/30	VALERIA MARTINEZ	120.00
9/30	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	4,301.00
9/30	WORLD'S FINEST CHOCOLATE INC	9,640.00
10/7	512 TERPS LLC	1,030.00
10/7	ABIGAIL MOLINAR	81.77
10/7	ACCELERATION ACADEMIES	125,000.00
10/7	ADOLPH KIEFER & ASSOCIATES LLC	1,647.20
10/7	AIRGAS USA LLC	1,595.45
10/7	ALLEN TEINERT CONSTRUCTION	4,494,249.84
10/7	ALLEN TEINERT CONSTRUCTION	256,380.30
10/7	AMARILIS VELEZ ORTIZ	47.50
10/7	AMAZON CAPITAL SERVICES	39,940.76
10/7	AMAZON CAPITAL SERVICES	573.27
10/7	AMSTAR INC	267,346.56
10/7	AMY PRICE	45.30
10/7	ANGELA JOHNSON	50.39
10/7	AT&T	76.39
10/7	AT&T	3,739.25
10/7	ATHLETIC SUPPLY INC	516.11
10/7	ATHLETIC SUPPLY INC	13,103.40
10/7	ATHLETIC SUPPLY INC	23,290.00
10/7	BATTERIES UNLIMITED WTX LLC	259.50
10/7	BIMBO BAKERIES USA	5,364.14
10/7	BLUE STAR BUS SALES LTD	205.20
10/7	BRIA MAXEY	35.11
10/7	BRITTANY RANEY	225.00
10/7	CALPINE CORPORATION	248,728.37
10/7	CARDIO PARTNERS INC	47.66
10/7	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	175.00
10/7	CELEBRATE SUCCESSFUL LEARNING LLC	3,399.98
10/7	CHERYL HINESLY	8.89
10/7	CLASSROOM CHAMPIONS INC	2,999.00

10/7	CLEARBROOK FARMS INC	26,880.00
10/7	COMMAND COMMISSIONING LLC	6,540.00
10/7	CONNIE LYNN DRAGER	35.87
10/7	CONSUELO RODRIGUEZ	123.27
10/7	CROSS 49 SUPPLIES AND RENTALS CORP	13,597.51
10/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	940.00
10/7	CURIPOD INC	5,999.00
10/7	CUSTOM WHOLESALE SUPPLY INC	5,515.02
10/7	DEBRA BYNUM	23.71
10/7	DORIANA WAUGH	31.24
10/7	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	1,000.00
10/7	ELISEO GOMEZ	109.90
10/7	ELUMA LLC	66,937.50
10/7	EMBRACE SOFTWARE INC	8,700.00
10/7	ESTRELLA VILLARREAL	55.40
10/7	FERGUSON FACILITIES SUPPLY	811.20
10/7	FERL GILES	1,120.00
10/7	FRANCESCA FLORANCE	31.83
10/7	G H DAIRY	33,656.47
10/7	GALLAGHER CONSTRUCTION COMPANY LP	7,380.12
10/7	GALLAGHER CONSTRUCTION COMPANY LP	7,380.15
10/7	GALLAGHER CONSTRUCTION COMPANY LP	13,000.00
10/7	GARDENDALE WATER CO	983.00
10/7	GENERAL PRINTING AND DESIGN INC.	3,454.00
10/7	GERARDO JIMENEZ	2,392.50
10/7	GRAINGER	5,014.04
10/7	GRIMCO, INC	14,023.18
10/7	HAYDEE G. DAVILA	18.54
10/7	HEATHER BLAND	63.76
10/7	HENTHORN COMMERCIAL CONSTRUCTION LLC	104,558.44
10/7	HENTHORN COMMERCIAL CONSTRUCTION LLC	52,416.55
10/7	HOME DEPOT USA INC - STORE #562	144.91
10/7	HORTENCIA DEL BOSQUE	129.58
10/7	IMPACT PROMOTIONAL SERVICES LLC	3,420.71
10/7	IMPERIAL BAG & PAPER COMPANY LLC	38,702.14
10/7	IMPERIAL BAG & PAPER COMPANY LLC	1,246.72
10/7	IMPERIAL BAG & PAPER COMPANY LLC	623.36
10/7	IMPERIAL BAG & PAPER COMPANY LLC	9,814.37
10/7	IRMA STEEN	123.65
10/7	KEVIN D BALLARD INC	19,314.00
10/7	J HIGGINS LTD INC	199.00
10/7	JACQUE CARRILLO	73.87
10/7	KATIE ARMSTRONG	495.00
10/7	KELLEY RABORN	18.62
10/7	KELLIE THOMAS	68.25

10/7	KENNER PRINTING	2,079.51
10/7	KIMBERLY BRYER	14.00
10/7	KLEMENT DISTRIBUTION INC	5,921.29
10/7	LABATT FOOD SERVICE	46,492.21
10/7	LEASE SERVICING CENTER INC	10,484.09
10/7	LEE CONSTRUCTION & MAINTENANCE COMPANY	298,489.89
10/7	LENNOX INDUSTRIES INC	312.54
10/7	LESLIE HANKINS	30.17
10/7	LIDIA C VALENZUELA	110.34
10/7	LISA HARRIS	59.66
10/7	LORENZO R MASONSONG	360.00
10/7	M&M PARTY RENTALS LLC	380.00
10/7	MAGDA RODRIGUEZ	158.70
10/7	MALLORY POMEROY	197.90
10/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	70,137.44
10/7	MCGRAW HILL, LLC	3,500.00
10/7	MELISA VALENZUELA	348.00
10/7	MICAELA ORNELAS OLIVAS	192.21
10/7	MIREIDA F VELAZCO	58.22
10/7	MIRIAM NAVARRETE RAMIREZ	45.15
10/7	MOAK CASEY & ASSOCIATES. INC.	35.00
10/7	MOAK CASEY & ASSOCIATES. INC.	295.00
10/7	MOBILE COMMUNICATION AMERICA INC	2,297.00
10/7	NAYELI MARTINEZ	37.62
10/7	NEW TECHNOLOGY NETWORK, LLC	3,600.00
10/7	NEXTGEN SECURITY	4,454.85
10/7	NIMBUS DRINKING WATER SYSTEMS LTD	519.50
10/7	NORA ISELA CRUZ	156.71
10/7	NUNEZ FENCE	2,100.00
10/7	ODESSA COLLEGE	788.97
10/7	ODESSA COLLEGE	1,000.00
10/7	ODESSA CRIME STOPPERS INC	5,000.00
10/7	ODESSA SIGN SOLUTION LLC	1,320.00
10/7	ODP BUSINESS SOLUTIONS LLC	1,109.55
10/7	OFFICEWISE COMMERCIAL INTERIORS LLC	1,036.78
10/7	SEWCO INC	7,927.84
10/7	PARKHILL, SMITH & COOPER, INC.	35,296.39
10/7	PATHWAYZ COMMUNICATIONS INC	5,754.68
10/7	PENSKE COMMERCIAL VEHICLES US LLC	1,866.06
10/7	PERLA QUINTANA	128.89
10/7	PERMIAN MOVERS, INC.	336.50
10/7	PIRAINO CONSULTING, INC	21,735.21
10/7	PROJECT LEAD THE WAY INC	3,200.00
10/7	REGION 18 EDUCATION SERVICE CENTER	2,200.00
10/7	ROBERTS TRUCK CENTER OF TEXAS	142.27

10/7	RODNEY CHARLES ROMAN	1,000.00
10/7	RODNEY CHARLES ROMAN	315.00
10/7	RODNEY CHARLES ROMAN	270.00
10/7	SANDRA G LOPEZ	1,062,569.32
10/7	SANDY OCHOA	55.93
10/7	SCOTT MURI	3,333.33
10/7	THE SEWELL FAMILY OR COMPANIES INC	750.00
10/7	SIMS PLASTIC INC	885.04
10/7	SKILLSUSA TEXAS	210.00
10/7	SONIA ROCHA	128.06
10/7	SONOVA USA INC	2,327.95
10/7	SPECIAL OLYMPICS TEXAS	1,000.00
10/7	STEPHEN TROUB	500.00
10/7	STEPHEN TROUB	225.00
10/7	SYLVIA DURAN	223.97
10/7	SYSCO USA, INC	2,180.52
10/7	TARPLEY MUSIC COMPANY	1,610.80
10/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	158.00
10/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	79.00
10/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,750.00
10/7	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,103.00
10/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.65
10/7	THE DBQ PROJECT	25,200.00
10/7	THE PITNEY BOWES	8,924.51
10/7	SCRIPPS NATIONAL SPELLING BEE INC	601.50
10/7	THOMPSON & HORTON LLP	2,231.25
10/7	TRANE U.S. INC.	348,022.82
10/7	UNITED REFRIGERATION	219.14
10/7	VANESSA CASTILLO	5,600.00
10/7	VANESSA SMITH BROWER	80.49
10/7	VEX ROBOTICS INC	3,239.98
10/7	VITAL SIGNS DOT DESIGN LLC	57.68
10/7	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	684.00
10/7	WATSON TRUCK & SUPPLY	892.04
10/7	WENGER CORPORATION	38,501.84
10/7	ZAPOPAN BUSINESS GROUP LLC	5,652.75
10/7	YVONNE RENE FRANCO	30.48
9/3	BLUE CROSS BLUE SHIELD TEXAS	1,280,902.85
9/14	BLUE CROSS BLUE SHIELD TEXAS	516,460.26
9/14	LUCYRX HEALTH SOLUTIONS, INC	251,837.45
9/14	WELLSPRING TELEHEALTH	14,958.75
9/17	BLUE CROSS BLUE SHIELD TEXAS	1,085,213.21
9/17	UTPB	398,876.00
9/21	LUCYRX HEALTH SOLUTIONS, INC	241,710.32
9/21	WELLSPRING TELEHEALTH	14,835.00

9/21	WELLSPRING TELEHEALTH	14,831.25
9/24	BLUE CROSS BLUE SHIELD TEXAS	425,060.61
10/2	CAREATC INC	8,669.94
10/2	CAREATC INC	203.00
10/2	BLUE CROSS BLUE SHIELD TEXAS	\$ 498,006.14
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		900
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 32,320,489.14