

ECTOR COUNTY ISD
CHECK REGISTER
06/29/2023 - 08/09/2023

DATE	PAYEE	AMOUNT
7/12	ABSOLUTE FIRE PROTECTION INC	\$ 3,207.75
7/12	AVID CENTER	2,857.00
7/12	BASIN BLOCK & SUPPLY	2,708.25
7/12	CMC BUSINESS SYSTEMS INC	1,213.32
7/12	GANDY INK	150.00
7/12	GLOBAL EQUIP CO	1,136.43
7/12	HENRY SCHEIN INC	465.29
7/12	HYDROTEX PARTNERS LTD	11,480.49
7/12	INDECO SALES INC	9,588.32
7/12	VITAL SIGNS	12,601.06
7/12	LAKESHORE LEARNING MATERIALS	118,988.29
7/12	LAWSON PRODUCTS INC	292.52
7/12	MARK'S PLUMBING PARTS	64.80
7/12	MIDLAND SAFETY & HEALTH SALES	10,340.00
7/12	AIM MEDIA TEXAS OPERATING LLC	4,000.00
7/12	ODESSA COLLEGE	2,350.00
7/12	ODESSA WINLECTRIC	3,660.56
7/12	O REILLY AUTO ENTERPRISES LLC	48.39
7/12	PCS REVENUE CONTROL SYST INC	4,260.00
7/12	DRI-STICK DECAL CORPORATION	2,535.60
7/12	SCHOOL DATEBOOKS INC	1,960.98
7/12	SCHOOL OUTFITTERS LLC	2,212.92
7/12	SIMS PLASTIC INC	432.97
7/12	TEXAS CHRISTIAN UNIVERSITY	600.00
7/12	THE BOSWORTH LTD	5,342.04
7/12	TRANE U.S. INC.	13,078.80
7/12	WENGER CORPORATION	2,577.73
7/12	GALLS LLC	187.69
7/12	NAPA AUTO PARTS	406.06
7/12	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	858.00
7/12	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	150.20
7/12	JOSTENS INC	184.18
7/12	BEST CHOICE COFFEE SERVICES LLC	255.44
7/12	SCHOOL SPECIALTY LLC	10,666.98
7/12	ODP BUSINESS SOLUTIONS LLC	1,531.17
7/12	CENTERS FOR CHILDREN & FAMILIES	2,250.00
7/19	BSN SPORTS, INC DBA US GAMES	47,710.96
7/19	CMC BUSINESS SYSTEMS INC	3,869.11
7/19	ETA HAND2MIND	5,439.85
7/19	PRYOR LEARNING SOLUTIONS INC.	13,425.00
7/19	GANDY INK	3,326.15
7/19	GOPHER SPORT	351.50
7/19	GRAPHIC SOLUTIONS GROUP	789.42
7/19	HENRY SCHEIN INC	1,045.35
7/19	LAKESHORE LEARNING MATERIALS	9,540.77

7/19	LAWSON PRODUCTS INC	54.00
7/19	LOU'S CLINICAL LAB INC	2,078.00
7/19	MSC INDUSTRIAL SUPPLY CO.	374.40
7/19	AIM MEDIA TEXAS OPERATING LLC	571.48
7/19	POSITIVE PROMOTIONS	278.95
7/19	SECURED DOCUMENT SHREDDING INC	480.00
7/19	TRANE U.S. INC.	12,045.89
7/19	UNITED STATES ACADEMIC	1,237.50
7/19	WEST MUSIC CO	5.28
7/19	WOODWIND & BRASSWIND INC	60.00
7/19	FOLLETT SCHOOL SOLUTIONS INC	94.85
7/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	253.79
7/19	JOSTENS INC	310.80
7/19	SOUTHERN TIRE MART LLC	676.00
7/19	JD PALATINE LLC	4.40
7/19	BEST CHOICE COFFEE SERVICES LLC	256.00
7/19	WALSWORTH PUBLISHING CO	1,500.00
7/19	ODP BUSINESS SOLUTIONS LLC	911.12
7/19	AMERIPRIDE SERVICES INC.	1,037.11
7/19	B-LINE FILTER & SUPPLY INC	2,553.66
7/19	BUCK'S WHEEL & EQUIPMENT COMPANY	903.24
7/19	CENTRAL POLY-BAG CORPORATION	1,548.00
7/19	O REILLY AUTO ENTERPRISES LLC	1,751.39
7/19	TRANE U.S. INC.	2,361.90
7/19	NAPA AUTO PARTS	657.27
7/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	523.62
7/19	Y'ALL HAUL TRAILERS	209.98
7/26	4IMPRINT INC	6,624.36
7/26	AMERIPRIDE SERVICES INC.	449.74
7/26	BSN SPORTS, INC DBA US GAMES	3,285.46
7/26	BSN SPORTS INC	471.90
7/26	CAFE VENTURE COMPANY	649.00
7/26	GOPHER SPORT	382.45
7/26	HENRY SCHEIN INC	239.96
7/26	LAKESHORE LEARNING MATERIALS	303.83
7/26	LAWSON PRODUCTS INC	70.08
7/26	MIDLAND SAFETY & HEALTH SALES	230.00
7/26	AIM MEDIA TEXAS OPERATING LLC	2,487.60
7/26	ODESSA COLLEGE	255.00
7/26	ODESSA WINLECTRIC	76.00
7/26	REALLY GOOD STUFF LLC	124.71
7/26	SCHOLASTIC INC	3.99
7/26	SCHOOL OUTFITTERS LLC	7,422.52
7/26	SECURED DOCUMENT SHREDDING INC	1,978.21
7/26	TEXAS COMPUTER EDUCATION ASSOCIATION	378.00
7/26	WENGER CORPORATION	11,115.94
7/26	WEST MUSIC CO	1,033.60
7/26	FOLLETT SCHOOL SOLUTIONS INC	305.00
7/26	STONE TOWER GRAFIX	1,087.49
7/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	37.22

7/26	SCHOOL SPECIALTY LLC	2,001.89
7/26	SCHOOL SPECIALTY LLC	23,101.15
7/26	ODP BUSINESS SOLUTIONS LLC	9,998.98
7/26	AMERIPRIDE SERVICES INC.	517.26
7/26	CRISIS PREVENTION INSTITUTE INC	600.00
7/26	MELTWATER NEWS US INC.	8,990.00
7/26	MIDLAND SAFETY & HEALTH SALES	6,517.00
7/26	MSC INDUSTRIAL SUPPLY CO.	39.90
7/26	ODESSA WINLECTRIC	164.81
7/26	O REILLY AUTO ENTERPRISES LLC	1,844.08
7/26	ORIENTAL TRADING COMPANY INC	224.00
7/26	SIMS PLASTIC INC	13.59
7/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
7/26	PARK PLACE PULBICATION LP	1,110.00
7/26	THERMO FLUIDS INC	493.13
7/26	BROADWAY MOTORS INC	14,269.88
7/26	NAPA AUTO PARTS	1,021.11
7/26	ALL PLAYERS NETWORK INC	2,000.00
7/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	219.82
7/26	BEST CHOICE RESTAURANTS LLC	381.39
8/2	AVID CENTER	7,549.00
8/2	AUTOMATIC ICE MACHINE	1,095.00
8/2	J W PEPPER & SON INC	64.74
8/2	LAKESHORE LEARNING MATERIALS	15,363.35
8/2	LONE STAR SIGNS OF WEST TEXAS	700.00
8/2	LYNX SYSTEM DEVELOPERS INC	18,615.00
8/2	ODESSA COLLEGE	5,994.00
8/2	REALLY GOOD STUFF LLC	2,437.40
8/2	REGION 13 EDUCATION SERVICE CENTER	90.00
8/2	SECURED DOCUMENT SHREDDING INC	759.46
8/2	WEST MUSIC CO	112.90
8/2	FOLLETT SCHOOL SOLUTIONS INC	2,846.18
8/2	NAPA AUTO PARTS	1,645.46
8/2	BARNES & NOBLE INC.	8,448.30
8/2	SHIFFLER EQUIPMENT SALES	2,306.23
8/2	NATUS MEDICAL INCORPORATED	3,486.12
8/2	SCHOOL SPECIALTY LLC	20,819.52
8/2	WALSWORTH PUBLISHING CO	6,951.98
8/2	ODP BUSINESS SOLUTIONS LLC	1,476.19
8/2	AMERICAN SALES AND SERVICE INC	385.00
8/2	AMERIPRIDE SERVICES INC.	1,551.78
8/2	ASCD	89.00
8/2	BUCK'S WHEEL & EQUIPMENT COMPANY	1,176.80
8/2	CMC BUSINESS SYSTEMS INC	386.00
8/2	EXPLORELEARNING LLC	37,604.01
8/2	GANDY INK	958.74
8/2	VITAL SIGNS	667.95
8/2	MORRISON SUPPLY CO	201.12
8/2	AIM MEDIA TEXAS OPERATING LLC	468.00
8/2	ODESSA COLLEGE	1,090.00

8/2	O REILLY AUTO ENTERPRISES LLC	2,388.29
8/2	SCHOOL DATEBOOKS INC	499.10
8/2	TEACHER'S DISCOVERY	5,364.00
8/2	NAPA AUTO PARTS	560.20
8/2	SIEMENS INDUSTRY, INC	1,112.00
8/2	SELERIX SYSTEMS INC	6,297.00
8/2	BREAKOUT INC.	13,991.00
8/2	BEST CHOICE COFFEE SERVICES LLC	62.59
8/4	BSN SPORTS, INC DBA US GAMES	19,898.19
8/4	COOLE SCHOOL	3,431.24
8/4	DEMCO INC	1,617.95
8/4	VITAL SIGNS	1,194.30
8/4	LAKESHORE LEARNING MATERIALS	376.08
8/4	WEST MUSIC CO	40.33
8/4	MULTICARE PLUS	2,700.00
8/4	JOSTENS INC	2,149.25
8/4	BEST CHOICE COFFEE SERVICES LLC	5.26
8/4	SCHOOL SPECIALTY LLC	1,663.36
8/9	AVID CENTER	1,740.00
8/9	CMC BUSINESS SYSTEMS INC	826.10
8/9	AUTOMATIC ICE MACHINE	171.00
8/9	ETA HAND2MIND	4,360.38
8/9	ODESSA COLLEGE	2,090.99
8/9	SECURED DOCUMENT SHREDDING INC	16.00
8/9	THE BOSWORTH LTD	6,500.00
8/9	MULTICARE PLUS	2,100.00
8/9	DESTINATION IMAGINATION, INC.	660.00
8/9	SCHOOL SPECIALTY LLC	1,928.85
8/9	SCHOOL SPECIALTY LLC	5,073.60
8/9	ABSOLUTE FIRE PROTECTION INC	5,960.00
8/9	AMERIPRIDE SERVICES INC.	519.85
8/9	B-LINE FILTER & SUPPLY INC	2,083.66
8/9	BUCK'S WHEEL & EQUIPMENT COMPANY	122.66
8/9	FLAGHOUSE INC	498.55
8/9	HYDROTEX PARTNERS LTD	4,089.85
8/9	INTERNATIONAL BACCALAUREATE ORGANIZATION	12,233.00
8/9	VITAL SIGNS	284.44
8/9	KELLY-MOORE PAINT	963.96
8/9	MIDLAND SAFETY & HEALTH SALES	8,394.00
8/9	ODESSA COLLEGE	897.25
8/9	ODESSA WINLECTRIC	10,546.49
8/9	O REILLY AUTO ENTERPRISES LLC	2,648.96
8/9	SIMS PLASTIC INC	411.90
8/9	THE BOSWORTH LTD	14,720.00
8/9	BROADWAY MOTORS INC	1,365.04
8/9	NAPA AUTO PARTS	881.16
8/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	75.70
8/9	DECKER INC	323.66
8/9	BEST CHOICE COFFEE SERVICES LLC	67.17
8/9	WALSWORTH PUBLISHING CO	8,243.09

7/12	AARON ALEX MOLINA	52.40
7/12	ALBERT J VALENCIA	223.55
7/12	ALEXANDRA ESCOBAR	1,361.32
7/12	AMAZON CAPITAL SERVICES	54,354.63
7/12	ATHLETIC SUPPLY INC	4,840.00
7/12	ATHLETIC SUPPLY INC	39,185.50
7/12	ATKINS HOLLMAN JONES PEACOCK	15,046.98
7/12	AUDIO ACOUSTICS HEARING CENTERS	195.00
7/12	BEST BUY BUSINESS ACCOUNT	1,839.92
7/12	BIMBO BAKERIES USA	144.00
7/12	BLUE STAR BUS SALES LTD	197.51
7/12	BRAZOS DOOR & HARDWARE	60,234.00
7/12	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	675.00
7/12	CDW-G	94,183.65
7/12	CHANTAL HERNANDEZ	42.31
7/12	CHARTER WASTE INC.	57.86
7/12	NBCEC INC	347.25
7/12	CHRISTINA SALINAS	1,361.00
7/12	CLARISA ARRAS	168.53
7/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	36.00
7/12	CUSTOM WHOLESALE SUPPLY INC	285.64
7/12	CYNTHIA RUBALCADO	28.10
7/12	DANIEL BUSTAMANTE	103.62
7/12	DANIEL P TIMMONS	93.99
7/12	DELMA ABALOS	247.93
7/12	DERRICK MAYWEATHER	108.00
7/12	DUSTY ORTIZ	108.00
7/12	EFREN ZUNIGA	88.95
7/12	FERGUSON FACILITIES SUPPLY	928.02
7/12	FITNESS SPECIALIST	4,087.47
7/12	G H DAIRY	1,162.85
7/12	GARDENDALE WATER CO	714.00
7/12	GRAINGER	1,823.86
7/12	HEIDI L HELFERICH	51.29
7/12	HOME DEPOT USA INC - STORE #562	222.96
7/12	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,730.00
7/12	HUGHES SERVICES FLOORING, LP	37,085.00
7/12	HUMBERTO HERNANDEZ JR	5,254.70
7/12	IMELDA G LOYA	1,361.00
7/12	INFECTION CONTROLS INC	30,945.72
7/12	INNOVATIVE REHAB SYSTEMS	10,275.00
7/12	JACKSON KNIGHT	108.00
7/12	JEFFERY ELLISON	269.00
7/12	JOE FLORES	108.00
7/12	JUSTIN YOUNG	2,359.86
7/12	KATELYN ZIMMER	240.58
7/12	KEVEN MURPHY	108.00
7/12	L WALLACE CONSTRUCTION CO INC	562,117.62
7/12	LABATT FOOD SERVICE	15.05
7/12	LAURA SAMANIEGO	42.31

7/12	LILIANA HARRIS	1,361.00
7/12	LINDA CARRASCO	7.02
7/12	LINDE GAS & EQUIPMENT INC	1,486.12
7/12	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	675.00
7/12	LUIS SALCIDO	9,900.00
7/12	LUNCH MONY INC	763.92
7/12	MALINA ROUX	314.27
7/12	MARCOS FLORES	5,000.00
7/12	MARGARITA ACOSTA	1,361.32
7/12	MARK BENNETT	1,073.55
7/12	MARK BENNETT	1,758.51
7/12	MARK HARRIS HJ INC	18,847.19
7/12	MATT VINSON	108.00
7/12	MELISSA PARTON	27.58
7/12	MIGUEL TORRES	93.80
7/12	MONK HOLDINGS LLC	1,392.00
7/12	N-TUNE MUSIC & SOUND INC	60,182.00
7/12	N-TUNE MUSIC & SOUND INC	44.50
7/12	NATALY RIVERA MOLINAR	1,361.00
7/12	NATIONAL SCHOOL CONTROL SYSTEMS, LLC	24,577.00
7/12	NIMBUS DRINKING WATER SYSTEMS	36.00
7/12	ODESSA SIGN SOLUTION LLC	305.00
7/12	SEWCO INC	199,170.42
7/12	OLIVIA PORRAS	90.59
7/12	ETHAN CRESS	49.26
7/12	SCARLETT STRICKLIN	49.26
7/12	ORLANDO BONNEY	49.06
7/12	PAULA RENEE CULPEPPER	181.00
7/12	PERRY JOHNSON	108.00
7/12	PETER C GORMAN	2,250.00
7/12	PETROPLEX OFFICE SUPPLY, INC.	510.61
7/12	PRECISION BUSINESS MACHINES INC (PBM)	6,790.00
7/12	R WATER LLC	337.50
7/12	RACHEL PARKER	1,361.00
7/12	REGION 18 EDUCATION SERVICE CENTER	26,500.00
7/12	ROSAS CAFE / BOBBY COX Co.	532.42
7/12	ROSAS CAFE / BOBBY COX CO.	689.82
7/12	SAMUEL GONZALEZ	144.00
7/12	SCARBOROUGH SPECIALTIES, INC	2,161.96
7/12	SEWELL FLEET MANAGEMENT LLC	30,000.00
7/12	SHERWIN WILLIAMS	1,185.01
7/12	STAR TECH GROUP	10,000.00
7/12	SWAGIT PRODUCTIONS, LLC	695.00
7/12	SYLVIA MACIAS	33.13
7/12	TAMMY HAWKINS	247.93
7/12	TENILLE ARANDA	870.88
7/12	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
7/12	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6.65
7/12	THE HON COMPANY LLC C/O OFFICEWISE	19,684.46
7/12	THE MCCRELESS COMPANY	198.36

7/12	TOMMY HAWKINS CONSTRUCTION, INC.	11,770.00
7/12	TPR EDUCATION LLC	33,600.00
7/12	UNITED PARCEL SERVICE INC	88.06
7/12	VANCE WASHINGTON	269.00
7/12	IMPERIAL BAG & PAPER LLC	8,227.76
7/12	WATKIN COCKER	108.00
7/12	WAYNE JEROD WOODALL	200.01
7/12	XEROX CORPORATION	29,522.87
7/12	XEROX CORPORATION	660.23
7/12	ZULMA RAMIREZ	201.01
7/12	ADRIANA RENTERIA	1,657.81
7/12	ANA LEE TARANGO	1,299.25
7/12	BIMBO BAKERIES USA	93.45
7/12	BLAIR LAWSON	1,314.30
7/12	G H DAIRY	2,808.73
7/12	GEORGINA FIGUEROA	247.50
7/12	GRAINGER	137.10
7/12	HOME DEPOT USA INC - STORE #562	735.84
7/12	INTERNATIONAL ASSURANCE	69,193.03
7/12	JANICE GRANADO	247.50
7/12	KIMBERLY SANCHEZ	247.50
7/12	KRISTEN VESELY	1,132.50
7/12	LABATT FOOD SERVICE	314.71
7/12	LORNALYN DELEON	247.50
7/12	MICAH PETTIGREW	226.00
7/12	NEFTALI SILVA	247.50
7/12	PAUL SANCHEZ	1,761.66
7/12	RACHEL GLASSCOCK	247.50
7/12	ROBIN FAWCETT	753.00
7/12	SANDRA BANDA	753.00
7/12	SANDY OCHOA	1,299.25
7/12	SARAH R AGUIRRE	1,299.25
7/12	STACI WALTON	247.50
7/12	STEPHANIE WRIGHT	1,597.22
7/12	TEXAS ASSOCIATION OF SCHOOL BOARDS	358,804.00
7/12	VANESSA MARTINEZ	1,020.82
7/17	ATMOS ENERGY	19,008.10
7/17	CAVALLO ENERGY TEXAS LLC	1,660.00
7/17	CECILIA KELLAR	142.50
7/17	CECILIA KELLAR	1,493.71
7/17	CITY OF ODESSA WATER DEPT	176,954.36
7/17	GILLIAN HERRERA	1,535.86
7/17	HILBERTO OCHOA	1,588.02
7/17	SHELBYE HILL	1,493.71
7/17	TRACEY BORCHARDT	1,493.71
7/17	TYLER THOMPSON	70.00
7/17	ODESSA FAMILY YMCA	75,929.00
7/19	ABEL AVILA	152.97
7/19	AMAZON CAPITAL SERVICES	30,461.15
7/19	AMSTAR INC	34,500.00

7/19	ANGEL RODRIGUEZ	314.01
7/19	ASSOCIATED SUPPLY CO INC	48,573.86
7/19	ATHLETIC SUPPLY INC	7,327.00
7/19	ATKINS HOLLMAN JONES PEACOCK	2,005.32
7/19	BIMBO BAKERIES USA	96.00
7/19	DICK BLICK COMPANY	240.00
7/19	BLUE STAR BUS SALES LTD	1,672.13
7/19	BRANDON MURRAY	39.00
7/19	BRIDGITT ALLEN	236.76
7/19	BWI COMPANIES INC	123.00
7/19	SPARKLIGHT	86.88
7/19	CARDIO PARTNERS INC	40,391.49
7/19	CESAR E JAUREGUI & MELISSA MEDINA JAUREGUI	3,267.00
7/19	CDW-G	102,304.81
7/19	CENTRAL NATIONAL GOTTESMAN INC	3,188.64
7/19	CHARTER WASTE INC.	247.63
7/19	NBCEC INC	1,507.00
7/19	CHRISTINE MASON CONSULTING	2,828.57
7/19	COLLEGE BOARD INSTITUTIONS	185.00
7/19	CONTROL TECHNOLOGIES INC	181,050.18
7/19	CRYSTAL GUTIERREZ	79.87
7/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	172.50
7/19	DISCOUNT DANCE LLC	1,170.00
7/19	EDLIN VAN PELT	620.00
7/19	EMILIA VIGIL	277.96
7/19	ERIK SALGADO	11.27
7/19	ERIN REDDELL	184.73
7/19	EVA COLLINS	40.62
7/19	FLIPPEN GROUP LLC	1,705.00
7/19	FOLLETT CONTENT SOLUTIONS LLC	1,205.90
7/19	G FORCE ELECTRICAL SERVICES	8,375.00
7/19	G T DISTRIBUTORS INC	12,758.55
7/19	GETA MITCHELL	220.98
7/19	GRAYBAR	57.16
7/19	GUADALUPE HERNANDEZ	156.22
7/19	HAYNES & BOONE LLP	270.00
7/19	HOWARD INDUSTRIES INC	40,053.51
7/19	JENNIFER PERKINS	68.88
7/19	JESSICA DOMINGUEZ	24.86
7/19	JESSICA N. MORENO	29.04
7/19	JOHN MCCLELLAN	1,207.93
7/19	JOSE VALDEZ	10.00
7/19	JOSEPH LUCAS	47.64
7/19	JULIA WILLETT-WEEKLY	139.44
7/19	KAY'S EMBLEMS INC	1,768.00
7/19	KELLY EVANS CONSTRUCTION. LLC	14,900.00
7/19	KELLY EVANS CONSTRUCTION. LLC	20,708.00
7/19	LABATT FOOD SERVICE	23,909.54
7/19	LAUREN TAVAREZ	25.32
7/19	LAWNMOWER SALES AND SERVICE, INC	159.98

7/19	LESLIE WILSON	103.98
7/19	LETICIA BERNAL	68.38
7/19	LIBERTY PAPER	30,870.00
7/19	LISA MUSICK	745.17
7/19	LORENA ORTIZ	47.00
7/19	LOVING GUIDANCE INC	1,538.75
7/19	LYNETTE SALINAS	5.42
7/19	MARCELA MACIAS	135.21
7/19	MARCIA TOMBOSKY	20.63
7/19	MDT ALLSTAR CLEANERS	787.50
7/19	MERCEDES SHIRLEY	198.87
7/19	MICAH PETTIGREW	546.16
7/19	MICHAEL ELLIS	292.66
7/19	MICHAEL HORTON	453.59
7/19	MONK HOLDINGS LLC	504.00
7/19	N-TUNE MUSIC & SOUND INC	2,669.58
7/19	NATIONAL SCHOOL CONTROL SYSTEMS, LLC	402.42
7/19	NATIONAL TRAVEL SYSTEMS	535.39
7/19	NATIVIDAD J. ARMENDAREZ	8.88
7/19	NIMBUS DRINKING WATER SYSTEMS	224.00
7/19	NORMA GALINDO	198.82
7/19	NUNEZ FENCE	102,900.00
7/19	SEWCO INC	14,232.88
7/19	ALBINO GELERA	197.50
7/19	ALEJANDRA MARQUEZ	200.00
7/19	ANGES HEATH	94.25
7/19	BILLY REY	56.95
7/19	CECILIAN OLALEYE	58.25
7/19	CINDY RAMIREZ	25.25
7/19	CRYSTAL MOLINAR	150.00
7/19	CRYSTAL WALKER	78.10
7/19	DIANA DAVIS	20.10
7/19	GENA PENN	58.40
7/19	GERARDO RODRIDUEZ	39.00
7/19	JENNIFER CALL	25.00
7/19	JENNIFER DOUGLAS	128.50
7/19	KARI HALLMARK	160.00
7/19	KAYLA JO POYNER	22.50
7/19	KIM TERRY	21.50
7/19	KOREY SARABIA	51.45
7/19	LETICIA LETHE MONTOYA	48.50
7/19	LLIVIA LUJAN	35.00
7/19	MARIA MARTINEZ	54.95
7/19	MARY MARTIN	89.35
7/19	MELINDA VASQUEZ	33.25
7/19	NORMA ZAPATA	110.05
7/19	ODESSA TOWNSQUARE	1,602.00
7/19	RAQUEL IKER	200.00
7/19	REBECCA ABILA	68.50
7/19	SABRENA YAKLIN	200.00

7/19	SHASTA THOMAS	200.00
7/19	TIFFANY ESCORIAL AZCONA	23.50
7/19	VIOLETA SEANZ	92.00
7/19	WENDY RAMIREZ	56.25
7/19	YURIDIA HERNANDEZ	45.25
7/19	OPAL BOOZ & ASSOC	3,052.42
7/19	PIRAINO CONSULTING, INC	8,736.97
7/19	PRESENCE LEARNING	14,801.87
7/19	PROJECT LEAD THE WAY INC	750.00
7/19	REGION 18 EDUCATION SERVICE CENTER	24,975.00
7/19	REGION 18 EDUCATION SERVICE CENTER	6,600.00
7/19	RELUTECH LLC	9,500.00
7/19	RHONDA BEAMAN	5.16
7/19	RICKY HICKEY	4,411.00
7/19	RIVERSIDE ASSESSMENTS LLC	26.70
7/19	ROSAS CAFE / BOBBY COX Co.	167.45
7/19	ROSE VALDERAZ	701.52
7/19	SARAH L HAWKINS	35.42
7/19	SOUTHERN MAID DONUTS	322.00
7/19	SUL ROSS STATE UNIVERSITY	4,152.60
7/19	SUL ROSS STATE UNIVERSITY	3,147.45
7/19	FRANK E GOMEZ	16,800.00
7/19	TANYA GALINDO	352.01
7/19	TEXAS BOOK COMPANY	10,494.00
7/19	TENNIS OUTLET	5,956.45
7/19	TERRIE CARROLL	156.36
7/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	75.00
7/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	449.00
7/19	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	72.00
7/19	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
7/19	TEXAS NETWORK OF YOUTH SERVICES	1,425.00
7/19	THRU CONSULTING LLC	47,357.21
7/19	TPR EDUCATION LLC	24,000.00
7/19	TRANS GLOBAL PRODUCTIONS INC	5,500.00
7/19	TRINITY UNIVERSITY	1,516.00
7/19	UIL MUSIC REGION 6	182.00
7/19	WEST TEXAS POWER SPORTS DEVELOPMENT	15,242.74
7/19	WILLIAM WEEKLY	268.01
7/19	XEROX CORPORATION	30,369.04
7/19	ALISHA BUSS HOLGUIN	495.69
7/19	AMY PENA	1,217.36
7/19	BANK OF NEW YORK MELLON	750.00
7/19	BIMBO BAKERIES USA	93.45
7/19	SPARKLIGHT	246.56
7/19	CROSSROADS FELLOWSHIP GLOBAL, INC.	11,050.00
7/19	CYBERSOFT TECHNOLOGIES INC	71,650.00
7/19	DARRELL FOWLER	939.60
7/19	ELIZABETH AVILA	462.36
7/19	FULL SCHEDULE LLC	297.00
7/19	G H DAIRY	1,860.56

7/19	GRAINGER	1,054.18
7/19	HURT EXTERMINATING	52,300.00
7/19	INTERNATIONAL ASSURANCE	69,193.03
7/19	JANA AVERY	60.26
7/19	JEFF DANIELS	224.00
7/19	JOIE SEATON	16.31
7/19	JUAN CORREA	2,735.81
7/19	JUMBURRITO	257.00
7/19	K. B. SAFE & LOCK CO	23.50
7/19	LABATT FOOD SERVICE	732.41
7/19	LENNOX INDUSTRIES INC	2,208.00
7/19	LINDE GAS & EQUIPMENT INC	59.88
7/19	MARCELINO RUBIO	395.00
7/19	PATRICIA LOGAN	64.12
7/19	PETROLEUM TRADERS CORPORATION	35,479.97
7/19	RAMON GONZALES	939.60
7/19	REBECCA J NORRIS	462.36
7/19	REGINA CHABARRIA	1,528.01
7/19	ROBERTS TRUCK CENTER OF TEXAS	3,000.66
7/19	STEPHANIE MORAN	624.96
7/19	SUMMER PERCIFIELD	624.96
7/19	SYSCO USA, INC	4,807.80
7/19	TERRY BRANDON UPCHURCH	576.56
7/19	TRANSFINDER CORPORATION	6,750.00
7/19	TRINIDAD DOMINGUEZ	95.00
7/19	UNITED REFRIGERATION	25.84
7/19	UNITED STATES TREASURY	12,106.23
7/19	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	115,456.00
7/19	WATSON TRUCK & SUPPLY	737.36
7/19	WILLIAM W SCHMIDT	100.00
7/19	YULIA TSAY	624.96
7/26	ACCELERATION ACADEMIES	83,952.00
7/26	AMAZON CAPITAL SERVICES	157,765.61
7/26	AMAZON CAPITAL SERVICES	2,373.17
7/26	AT&T LONG DISTANCE	7.07
7/26	AT&T MOBILITY	57.23
7/26	BACKYARD BRAINS INC	524.96
7/26	BATTERSHELL VETERINARY SERVICES	135.00
7/26	SPARKLIGHT	1,457.00
7/26	CAVALLO ENERGY TEXAS LLC	120,233.08
7/26	CDW-G	107,207.92
7/26	CHRIS STANLEY	40.03
7/26	COLLEGE BOARD INSTITUTIONS	351.00
7/26	CONTROL TECHNOLOGIES INC	11,034.72
7/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	3.00
7/26	CYNTHIA LANE	0.52
7/26	CYNTHIA SUE BISHOP	3,375.00
7/26	DAVID HERNANDEZ	29.04
7/26	DRAMATIST PLAY SERVICE	708.00
7/26	ECTOR COUNTY UTILITY DISTRICT	4,733.80

7/26	EDUCATIONAL TESTING SERVICE	1,500.00
7/26	FARRAH H WALTON	5,200.00
7/26	GALILEA PINEDA	78.18
7/26	GRANDE COMMUNICATIONS NETWORK LLC	8,260.00
7/26	INSOURCE INSURANCE GROUP, LLC	150.00
7/26	IONWAVE TECHNOLOGIES	1,500.00
7/26	JAVIER RUIZ	5.99
7/26	KAY'S EMBLEMS INC	406.00
7/26	KELLIE WILKS	478.26
7/26	KRISTEN VESELY	6.42
7/26	LABATT FOOD SERVICE	779.52
7/26	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	150.00
7/26	MARK HARRIS	2,186.00
7/26	MERCEDES SHIRLEY	32.17
7/26	N-TUNE MUSIC & SOUND INC	52,499.43
7/26	NATIONAL SEATING & MOBILITY INC	10,495.00
7/26	NATIONAL TRAVEL SYSTEMS	6.00
7/26	NETSYNC NETWORK SOLUTIONS	82,500.00
7/26	NORMA GALINDO	24.69
7/26	ODESSA EAST ROTARY CLUB	1,140.00
7/26	SEWCO INC	57,351.91
7/26	ONCE RAMOS LLC	1,129.60
7/26	SAN JUANA GUTIERREZ	148.26
7/26	REED BOYD ENTERPRISES INC	1,500.00
7/26	PLASCO ID HOLDING LLC	11,141.60
7/26	PROJECT LEAD THE WAY INC	762.00
7/26	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	700.00
7/26	THIRD FUTURE SCHOOLS TEXAS	51,599.86
7/26	UNITED REFRIGERATION	1,055.09
7/26	VALERIE RIVERA	79.81
7/26	VERIZON WIRELESS SERVICES LLC	297.64
7/26	XEROX CORPORATION	11,997.94
7/26	VP IMAGING INC	39,707.10
7/26	AETNA LIFE INSURANCE COMPANY	4,600.00
7/26	ALLBRIGHT & ASSOCIATES, INC	1,092.70
7/26	AMAZON CAPITAL SERVICES	229.59
7/26	AT&T	9,208.03
7/26	BLUE STAR BUS SALES LTD	2,484.88
7/26	BRAZOS DOOR & HARDWARE	1,035.00
7/26	BREK PAZ	250.00
7/26	CDW-G	800.85
7/26	NBCEC INC	163.25
7/26	CHRISTINA GARCIA	250.00
7/26	CUSTOM WHOLESALE SUPPLY INC	733.20
7/26	CYNTHIA SUE BISHOP	2,000.00
7/26	DALE'S ALIGNMENT & BRAKE SERVICE INC	243.75
7/26	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	3,000.00
7/26	ECISD EDUCATION FOUNDATION	437.00
7/26	FERGUSON FACILITIES SUPPLY	234.30
7/26	FIRST FINANCIAL ADMINISTRATORS	22,008.33

7/26	FIRST FINANCIAL ADMINISTRATORS	77,737.00
7/26	FIRST FINANCIAL ADMINISTRATORS	3,675.00
7/26	FIRST FINANCIAL ADMINISTRATORS	11,444.00
7/26	FIRST FINANCIAL ADMINISTRATORS	1,282.18
7/26	FIRST FINANCIAL ADMINISTRATORS	1,415.05
7/26	FIRST FINANCIAL ADMINISTRATORS	9,549.97
7/26	FIRST FINANCIAL ADMINISTRATORS	6,578.86
7/26	FIRST FINANCIAL ADMINISTRATORS	4,990.70
7/26	FIRST FINANCIAL ADMINISTRATORS	4,368.00
7/26	FIRST FINANCIAL ADMINISTRATORS	4,519.23
7/26	FIRST FINANCIAL ADMINISTRATORS	63,742.25
7/26	FIRST FINANCIAL ADMINISTRATORS	2,493.30
7/26	PETTY CASH	4,000.00
7/26	PETTY CASH	1,500.00
7/26	PETTY CASH	8,350.00
7/26	G H DAIRY	214.68
7/26	GARDENDALE WATER CO	100.00
7/26	GILLIAN HERRERA	300.00
7/26	GRAINGER	6,128.79
7/26	HEALTH SERVICES ADMINISTRATION	27,172.66
7/26	HOME DEPOT USA INC - STORE #562	282.65
7/26	HORACE MANN INS CO	48.82
7/26	IHS GLOBAL INC.	2,016.00
7/26	INSOURCE INSURANCE GROUP, LLC	50.00
7/26	JESSICA GORE	151.50
7/26	JIEUN PANDO	70.00
7/26	JNT RESOURCES PARTNERS, LP	485.14
7/26	JNT RESOURCES PARTNERS, LP	1,257.71
7/26	JNT RESOURCES PARTNERS LP	36,310.00
7/26	LAWNMOWER SALES AND SERVICE, INC	63.94
7/26	LENNOX INDUSTRIES INC	851.28
7/26	LINDE GAS & EQUIPMENT INC	428.95
7/26	LUBBOCK ISD	250.00
7/26	MARIA ORTIZ	311.76
7/26	MARK BENNETT	3,700.00
7/26	MARK BENNETT	2,512.33
7/26	MARK BENNETT	2,900.38
7/26	MELISSA SKINNER	6,000.00
7/26	MULTI-HEALTH SYSTEMS INC	900.00
7/26	NEW MEXICO CHILD SUPPORT	300.00
7/26	NEW MEXICO CHILD SUPPORT	659.00
7/26	SEWCO INC	2,316.09
7/26	ADILENE CORDERO	100.00
7/26	OTIS ELEVATOR COMPANY INC	13,942.47
7/26	PATHWAYZ COMMUNICATIONS INC	5,248.28
7/26	PETROLEUM TRADERS CORPORATION	25,109.03
7/26	REGION 18 EDUCATION SERVICE CENTER	150.00
7/26	ROBERT AVOSSA	1,000.00
7/26	ROBERTS TRUCK CENTER OF TEXAS	1,942.78
7/26	SAM'S CLUB DIRECT	995.02

7/26	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	189.00
7/26	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	189.00
7/26	SHERWIN WILLIAMS	71.80
7/26	PINNACLE PROPANE LLC	105.00
7/26	SYSCO USA, INC	57,886.32
7/26	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
7/26	TEXAS LIFE INSURANCE CO	116,037.91
7/26	TEXAS STATE TEACHERS ASSOCIATION	32,048.89
7/26	THE CINCINNATI LIFE INS. CO	224.48
7/26	TYLER TECHNOLOGIES INC	104,734.83
7/26	UNITED REFRIGERATION	4,526.06
7/26	UNITED STATES TREASURY	2,517.94
7/26	VERIZON WIRELESS SERVICES LLC	3,496.63
7/26	IMPERIAL BAG & PAPER LLC	51,248.47
7/26	WEST TEXAS EDUCATORS	241,320.74
8/2	ACCELERATE LEARNING INC.	8,500.00
8/2	ALYSSA GRAFT	754.35
8/2	AMAZON CAPITAL SERVICES	29,670.20
8/2	AMERICAN EXPRESS	8,339.48
8/2	AMY ANDERSON	358.57
8/2	APPLE, INC	6,188.00
8/2	BECKY RAMIREZ	30.00
8/2	BEST BUY BUSINESS ACCOUNT	1,049.97
8/2	BIMBO BAKERIES USA	1,577.08
8/2	CAVALLO ENERGY TEXAS LLC	157,291.97
8/2	CDW-G	6,012.00
8/2	NBCEC INC	10.50
8/2	CHRISTA MILLER	100.05
8/2	CINDY CORRALES	85.42
8/2	CODY GRIFFIN	145.83
8/2	THE COLLEGE BOARD	1,756.00
8/2	COLLEGE ENTRANCE EXAMINATION BOARD	486.00
8/2	CORA MAPP	57.75
8/2	CORY COBB	79.49
8/2	CULLIGAN WATER CONDITIONING OF WEST TEXAS	38.50
8/2	CYNTHIA WILLIAMS	36.24
8/2	DAVID O'CAIN	118.87
8/2	TWIN CITIES BOWLING INC	1,089.95
8/2	EMILEE TRAMMEL	183.33
8/2	FOCUS CARE INC	1,323.53
8/2	FOLLETT CONTENT SOLUTIONS LLC	1,308.86
8/2	GARDENDALE WATER CO	26.00
8/2	INSOURCE INSURANCE GROUP, LLC	100.00
8/2	JEFF DANIELS	252.11
8/2	KARL MILLER	497.96
8/2	KENNY D COWAN	1,186.44
8/2	KENNY D COWAN	119.08
8/2	KENNY D COWAN	99.59
8/2	KRISTA BRADDOCK	135.00
8/2	KRONOS INC.	8,250.00

8/2	LARISSA HERNANDEZ	86.92
8/2	LARRY SANCHEZ	412.20
8/2	LEARNING FORWARD TEXAS	19,434.00
8/2	LINDSEY CAMERON	21.13
8/2	MANUELA ESCAJEDA	51.75
8/2	MARIALUZ RANGEL	57.75
8/2	MICHAEL MARTIN	363.00
8/2	MONTESSORI RESEARCH AND DEVELOPMENT LLC	167.05
8/2	N-TUNE MUSIC & SOUND INC	28,625.00
8/2	NATIONAL TRAVEL SYSTEMS	2,113.76
8/2	SEWCO INC	20,027.97
8/2	REGION 18 EDUCATION SERVICE CENTER	5,490.00
8/2	ROBERTS TRUCK CENTER OF TEXAS	5.97
8/2	SANDY EMMERSON	7,200.00
8/2	SHELLEY WRIGHT	393.00
8/2	SIMULADOS SOFTWARE INC	2,100.00
8/2	TATE CRISWELL	0.10
8/2	TERRY BRANDON UPCHURCH	86.92
8/2	THIRD FUTURE SCHOOLS TEXAS	1,596.30
8/2	TIM GILLEY	829.42
8/2	VALERIE RIVERA	183.47
8/2	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	13,100.12
8/2	XEROX CORPORATION	28,181.43
8/2	ALPHA FOODS CO.	30,771.72
8/2	AMAZON CAPITAL SERVICES	175.60
8/2	AMERICAN EXPRESS	1,933.96
8/2	AMERICAN FAMILY LIFE & CANCER	41.50
8/2	AMERICAN FAMILY LIFE & CANCER	6.00
8/2	ASSOCIATION OF TEXAS	2,163.74
8/2	BALS DURHAM LP	9,600.00
8/2	BANK OF NEW YORK MELLON	1,500.00
8/2	C-SEP ASSESSMENT AND TRAINING ACADEMY	1,875.00
8/2	CASHWAY WEST, INC.	138.52
8/2	CENTER FOR THE ADVANCEMENT AND STUDY	1,295.00
8/2	NBCEC INC	130.18
8/2	CIRCLE P RANCH SUPPLY INC	378.78
8/2	CONNECTHUB.IO LLC	1,188.00
8/2	CULLIGAN WATER CONDITIONING OF WEST TEXAS	266.50
8/2	CUSTOM WHOLESALE SUPPLY INC	890.77
8/2	CUT TIME LLC	5,364.00
8/2	CYNTHIA SUE BISHOP	2,500.00
8/2	FERL GILES	312.00
8/2	FOCUS CARE INC	361,000.00
8/2	FIRST FINANCIAL ADMINISTRATORS	33,512.68
8/2	FIRST FINANCIAL ADMINISTRATORS	10,034.05
8/2	FIRST FINANCIAL ADMINISTRATORS	14,158.50
8/2	FIRST FINANCIAL ADMINISTRATORS	121,497.52
8/2	FIRST FINANCIAL ADMINISTRATORS	25,657.57
8/2	FIRST FINANCIAL ADMINISTRATORS	16,621.34
8/2	FIRST FINANCIAL ADMINISTRATORS	3,062.80

8/2	FRONTLINE TECHNOLOGIES GROUP LLC	68,780.20
8/2	G H DAIRY	35.78
8/2	GARDENDALE WATER CO	68.00
8/2	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	820.00
8/2	HOME DEPOT USA INC - STORE #562	1,423.55
8/2	IMAGINE LEARNING LLC	40,000.00
8/2	ISTATION	593,834.00
8/2	K12 INSIGHT LLC	9,995.00
8/2	LABATT FOOD SERVICE	3,517.15
8/2	LEGENDS OF LEARNING INC	107,000.00
8/2	LINDE GAS & EQUIPMENT INC	1,595.95
8/2	MANEUVERING THE MIDDLE LLC	25,680.20
8/2	MARIA ORTIZ	720.82
8/2	MASBA	1,500.00
8/2	NEARPOD INC	136,805.50
8/2	NEW TECHNOLOGY NETWORK, LLC	39,027.00
8/2	NIMBUS DRINKING WATER SYSTEMS	74.00
8/2	SEWCO INC	2,131.50
8/2	SEWCO INC	394.38
8/2	PENSKE COMMERCIAL VEHICLES US LLC	24.32
8/2	RESPONSIVE LEARNING	38,400.00
8/2	WILLIAM MARCH RICE UNIVERSITY	625.00
8/2	ROBERTS TRUCK CENTER OF TEXAS	25.41
8/2	SAM'S CLUB DIRECT	341.66
8/2	SAM'S CLUB DIRECT	39.80
8/2	SEVERIN INTERMEDIATE HOLDINGS, LLC	150,620.00
8/2	SHERWIN WILLIAMS	1,074.77
8/2	STERLING BV INC	7,920.00
8/2	SYSCO USA, INC	44,807.88
8/2	TEXAS AFT AMP	332.50
8/2	TASB, INC	1,479.41
8/2	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
8/2	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
8/2	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
8/2	THE DBQ PROJECT	14,000.00
8/2	THE MCCRELESS COMPANY	100.51
8/2	THE PITNEY BOWES	11,601.45
8/2	TYPING.COM LLC	41,782.41
8/2	TYSON PREPARED FOOD, INC.	37,203.42
8/2	UNITED REFRIGERATION	557.29
8/2	UNITED WAY OF ODESSA	5,153.62
8/2	THE UNIVERSITY OF TEXAS AT TYLER	625.00
8/2	VERIZON WIRELESS SERVICES LLC	5,135.55
8/2	IMPERIAL BAG & PAPER LLC	19,219.71
8/4	AMAZON CAPITAL SERVICES	71,511.31
8/4	AMAZON CAPITAL SERVICES	5,910.63
8/4	AMAZON CAPITAL SERVICES	307.64
8/4	AT&T	123.40
8/4	ATKINS HOLLMAN JONES PEACOCK	4,188.50
8/4	BRAZOS DOOR & HARDWARE	31,400.00

8/4	SPARKLIGHT	310.91
8/4	CDW-G	6.00
8/4	CICI'S PIZZA	257.15
8/4	MYRA DURBIN	101.51
8/4	SEWCO INC	3,072.60
8/4	ROSAS CAFE / BOBBY COX Co.	238.33
8/4	STEAK RUNNER GO LLC	77.93
8/4	TERESA MIRANDA	236.94
8/9	ACCELERATE LEARNING INC.	12,910.00
8/9	ALEXANDRA ESCOBAR	135.29
8/9	AMAZON CAPITAL SERVICES	52,080.53
8/9	AMPLIFY EDUCATION INC	5,250.00
8/9	ANGELA FRIDAY	53.28
8/9	ARIAM L SOLIS	97.76
8/9	BRITTANI R ESPINO	152.82
8/9	CDW-G	54,337.50
8/9	CHRISTOPHER ORTIZ	156.22
8/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	3.00
8/9	DAISY NIETO	49.08
8/9	DANIEL MUSICK	213.80
8/9	DESTINY RAMIREZ	37.26
8/9	DUSTY ORTIZ	43.88
8/9	FOLLETT CONTENT SOLUTIONS LLC	100.07
8/9	FRANCES CARLOS	89.62
8/9	FRANCESCA FLORANCE	46.31
8/9	MGUC LLC	2,350.85
8/9	HEINEMANN	308,439.84
8/9	HOME DEPOT USA INC - STORE #562	350.33
8/9	INTERNATIONAL SOCIETY FOR	5,185.00
8/9	JACLYN PERRIN	40.35
8/9	JENNIFER H NATIVIDAD	62.54
8/9	JIEUN PANDO	65.75
8/9	JOHN BENTON	23.69
8/9	JUAN NAVARRETE	251.27
8/9	JUMBURRITO	127.25
8/9	KAITLYN BRADDOCK	111.81
8/9	KARLA RONQUILLO	108.72
8/9	KELLIE WILKS	1,168.76
8/9	KENDRA SALGADO	49.31
8/9	KEVEN MURPHY	50.00
8/9	KLARISSA SALGADO	108.72
8/9	LA MARGARITA	294.00
8/9	LACEE PERRY	114.19
8/9	LESLIANNE PRINCE	196.72
8/9	LILIANA HARRIS	246.85
8/9	LISA WILLS	47.00
8/9	LUNCH MONY INC	214.56
8/9	MABEL BOAFO	188.97
8/9	MARGARET DUTCHOVER	108.72
8/9	MATT VINSON	46.42

8/9	MATTIE CUELLAR	50.00
8/9	MAYRA VENEGAS REYNOSO	40.35
8/9	MELISSA JOHNSON	9.72
8/9	MICAH ARROTT	118.87
8/9	MICHELLE GALINDO	34.58
8/9	MIKAYLA WILLIAMS	37.26
8/9	MYRNA ZUNIGA	109.93
8/9	NATALY RIVERA MOLINAR	225.15
8/9	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	85.00
8/9	NATIONAL TRAVEL SYSTEMS	37.00
8/9	NEFTALI SALGADO	130.14
8/9	SEWCO INC	218.89
8/9	OHS GRAPHIC DESIGN	40.00
8/9	DAVID CUPP	2,700.00
8/9	RUTH ROSARIO BALTAZAR	58.20
8/9	SAVANNAH COLEY	175.65
8/9	SEPHARINE BUGAYONG	60.53
8/9	SHERWOOD HOLDINGS 1 LLC	5,042.72
8/9	PINNACLE PROPANE LLC	105.00
8/9	SONIA MARTIN VELICIAS	40.35
8/9	STEPHANIE MARTINEZ	37.26
8/9	SULEMA ALANIZ	161.67
8/9	SWEET PIZZA LLC	888.97
8/9	SWEET PIZZA LLC	244.99
8/9	SYDNEY GARCIA	40.35
8/9	TANYA GALINDO	57.75
8/9	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	149.00
8/9	THIRD FUTURE SCHOOLS TEXAS	11,701.30
8/9	THE UNIVERSITY OF TEXAS AT AUSTIN	56,700.00
8/9	WORLD'S FINEST CHOCOLATE INC	120.00
8/9	ZENOVIA CRIER	856.68
8/9	AARON ALEX MOLINA	22.66
8/9	ABILENE COOPER HIGH SCHOOL	325.00
8/9	ADVANCE STORES COMPANY , INC.	274.00
8/9	AGE OF LEARNING, INC.	10,500.00
8/9	ALBERT J VALENCIA	238.35
8/9	ALEJANDRA MOLINA ARMENDARIZ	88.16
8/9	ANDERSON TILE SALES INC	206.60
8/9	ANDRES DANIEL N BARAJAS	51.94
8/9	ANNIE ARREDONDO	44.35
8/9	ANTHONY JOEL SOROLA	247.51
8/9	AT&T	132.66
8/9	AT&T	1,449.80
8/9	BOND LOGISTIX LLC	3,750.00
8/9	BRAKES AND WHEELS INC.	560.44
8/9	BRAZOS DOOR & HARDWARE	7,200.00
8/9	CHANTAL HERNANDEZ	20.44
8/9	CHRIS STANLEY	91.00
8/9	CLARISA ARRAS	158.25
8/9	CODY DOMINGUEZ	300.00

8/9	COLLEGE ENTRANCE EXAMINATION BOARD	56.00
8/9	CROSSROADS FELLOWSHIP GLOBAL, INC.	7,650.00
8/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	441.75
8/9	CUSTOM WHOLESALE SUPPLY INC	1,446.10
8/9	DANIEL BUSTAMANTE	104.28
8/9	DANIEL P TIMMONS	72.18
8/9	DAVID CORRAL	25.55
8/9	DAVIS DEMOGRAPHICS & PLANNING	1,995.00
8/9	ECTOR COUNTY COLISEUM	2,750.00
8/9	ED PRICE	3,498.35
8/9	ELUMA LLC	86,086.73
8/9	ELUMA LLC	66,995.83
8/9	EOFFICIAL ENTERPRISES, INC.	3,000.00
8/9	FERGUSON FACILITIES SUPPLY	523.71
8/9	G H DAIRY	173.25
8/9	GARDENDALE WATER CO	80.00
8/9	GILLIAN HERRERA	800.00
8/9	GRAINGER	3,982.17
8/9	HILCO PARTNERS LLC	2,000.00
8/9	HUMBERTO HERNANDEZ JR	3,445.44
8/9	HURT EXTERMINATING	51,116.91
8/9	JASMIN BELSOM-TORRES	870.00
8/9	JENNIFER MEILE	104.08
8/9	JOHNNY SALDIVAR	75.39
8/9	LABATT FOOD SERVICE	14,348.43
8/9	LENNOX INDUSTRIES INC	160.40
8/9	LINDE GAS & EQUIPMENT INC	127.48
8/9	MADELEINE MUNOZ	500.00
8/9	MADELEINE MUNOZ	125.00
8/9	MARGARITA ACOSTA	112.90
8/9	MARK BENNETT	3,700.00
8/9	MARK BENNETT	675.80
8/9	MARK BENNETT	656.02
8/9	MARK BENNETT	2,092.38
8/9	MARK BENNETT	1,159.84
8/9	MELINA RENTERIA	107.55
8/9	MICHELLE GALINDO	41.07
8/9	MIGUEL TORRES	92.49
8/9	NIMBUS DRINKING WATER SYSTEMS	162.00
8/9	ODESSA FAMILY YMCA	75,928.00
8/9	ODESSA SIGN SOLUTION LLC	260.50
8/9	ODESSA SIGN SOLUTION LLC	1,360.00
8/9	SEWCO INC	228.38
8/9	OLIVIA PORRAS	57.44
8/9	ORLANDO BONNEY	90.07
8/9	PATHWAYZ COMMUNICATIONS INC	5,350.98
8/9	PENSKE COMMERCIAL VEHICLES US LLC	522.14
8/9	PIRAINO CONSULTING, INC	53,988.61
8/9	ROBERTS TRUCK CENTER OF TEXAS	858.00
8/9	ROSAS CAFE / BOBBY COX Co.	3,518.40

8/9	ROSHELL D CAUFIELD	1,350.00
8/9	ROSHELL D CAUFIELD	1,250.00
8/9	SEWELL FORD INC	90.96
8/9	SHERWIN WILLIAMS	17.95
8/9	SHERWIN WILLIAMS (FLOORING)	422.83
8/9	SUSAN LARA	357.79
8/9	SYSCO USA, INC	8,618.24
8/9	TENESIA MELENDEZ	200.00
8/9	TASB, INC	380.00
8/9	TEXAS DEPARTMENT OF PUBLIC SAFETY	151.00
8/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	13.30
8/9	TEXAS TECH	11,872.50
8/9	TRANS GLOBAL PRODUCTIONS INC	370.00
8/9	UNITED REFRIGERATION	1,566.02
8/9	VANESSA G CASTRO	151.51
8/9	IMPERIAL BAG & PAPER LLC	1,750.62
7/13	THIRD FUTURE SCHOOLS TEXAS	1,119,164.00
6/29	AETNA LIFE INSURANCE COMPANY	881,732.81
6/29	CAREATC INC	6,118.37
6/29	PCARX LLC	137,613.06
6/29	AETNA LIFE INSURANCE COMPANY	524,155.21
6/29	PCARX LLC	126,074.68
7/6	PCARX LLC	46,004.25
7/6	AETNA LIFE INSURANCE COMPANY	97,617.19
7/10	WELLSPRING TELEHEALTH	11,280.00
7/10	CAREATC INC	96,039.32
7/10	PCARX LLC	21,148.00
7/10	AETNA LIFE INSURANCE COMPANY	386,196.11
7/10	PCARX LLC	80,548.22
7/13	AETNA LIFE INSURANCE COMPANY	112,406.00
7/13	UTPB	258,910.00
7/17	CAREATC INC	1,144.00
7/17	CAREATC INC	6,862.97
7/17	AETNA LIFE INSURANCE COMPANY	530,652.27
7/17	PCARX LLC	140,016.46
7/24	AETNA LIFE INSURANCE COMPANY	429,007.38
7/24	PCARX LLC	144,038.97
7/27	CAREATC INC	7,222.22
7/27	AETNA LIFE INSURANCE COMPANY	334,398.48
7/31	PCARX LLC	120,945.60

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	985
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 15,363,143.27