

ECTOR COUNTY ISD  
CHECK REGISTER  
08/10/2023 - 09/13/2023

DATE	PAYEE	AMOUNT
8/11	4IMPRINT INC	\$ 1,715.45
8/11	AUTOMATIC ICE MACHINE	1,795.25
8/11	FIRETROL PROTECTION SYSTEMS INC	9,300.00
8/11	HENRY SCHEIN INC	2,774.66
8/11	J W PEPPER & SON INC	1,093.99
8/11	REGION 13 EDUCATION SERVICE CENTER	1,995.00
8/16	AMERIPRIDE SERVICES INC.	517.26
8/16	BUCK'S WHEEL & EQUIPMENT COMPANY	2,982.60
8/16	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/16	COMPUDATA SOLUTIONS LLC	115.61
8/16	COMPUDATA SOLUTIONS LLC	558.49
8/16	DIAMOND BUSINESS SERVICES INC	2,339.06
8/16	GANDY INK	793.71
8/16	INDECO SALES INC	663.00
8/16	IXL LEARNING	17,600.00
8/16	KELLY-MOORE PAINT	113.88
8/16	LAKESHORE LEARNING MATERIALS	586.96
8/16	LAKESHORE LEARNING MATERIALS	446.77
8/16	LOU'S CLINICAL LAB INC	5,151.00
8/16	LRP PUBLICATIONS	11,025.00
8/16	MANSON WESTERN LLC	420.00
8/16	MIDLAND SAFETY & HEALTH SALES	475.00
8/16	MSC INDUSTRIAL SUPPLY CO.	509.76
8/16	AIM MEDIA TEXAS OPERATING LLC	957.75
8/16	ODESSA WINLECTRIC	23,688.00
8/16	O REILLY AUTO ENTERPRISES LLC	2,682.71
8/16	REALLY GOOD STUFF LLC	102.94
8/16	RENAISSANCE LEARNING INC	5,909.00
8/16	SCHOLASTIC BOOK FAIRS	914.28
8/16	SCHOLASTIC INC	171.31
8/16	SCHOOL DATEBOOKS INC	29,863.68
8/16	SCHOOL MATE	4,042.50
8/16	SECURED DOCUMENT SHREDDING INC	361.00
8/16	SOLUTION TREE INC	1,558.00
8/16	SUPER DUPER PUBLICATIONS	654.00
8/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,305.00
8/16	PARK PLACE PULBICATION LP	1,295.00
8/16	TRANE U.S. INC.	2,565.00
8/16	HTL OPERATING LLC	2,100.00
8/16	NAPA AUTO PARTS	163.99
8/16	MULTICARE PLUS	900.00
8/16	SIEMENS INDUSTRY, INC	34,235.00
8/16	STONE TOWER GRAFIX	2,923.48
8/16	TEXAS COUNCIL OF ADMINISTRATORS OF	875.00
8/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,505.07

8/16	SEESAW LEARNING	55,531.64
8/16	BEST CHOICE COFFEE SERVICES LLC	130.40
8/16	BEST CHOICE COFFEE SERVICES LLC	274.11
8/16	SCHOOL SPECIALTY LLC	3,706.09
8/16	SCHOOL SPECIALTY LLC	5,528.14
8/16	ODP BUSINESS SOLUTIONS LLC	214.05
8/23	ABSOLUTE FIRE PROTECTION INC	9,536.10
8/23	ALL ABOARD AMERICA!	9,529.96
8/23	AMERIPRIDE SERVICES INC.	517.26
8/23	AVID CENTER	131,599.00
8/23	B-LINE FILTER & SUPPLY INC	52.16
8/23	BUCK'S WHEEL & EQUIPMENT COMPANY	1,115.84
8/23	AUTOMATIC ICE MACHINE	1,035.64
8/23	COMPUTATA SOLUTIONS LLC	1,276.76
8/23	DIAMOND BUSINESS SERVICES INC	2,525.73
8/23	GANDY INK	7,847.76
8/23	GLOBAL EQUIP CO	963.59
8/23	NO TEARS LEARNING INC.	7,696.72
8/23	HENRY SCHEIN INC	1,926.37
8/23	VITAL SIGNS	1,194.30
8/23	LAKESHORE LEARNING MATERIALS	20,034.80
8/23	LAMPO GROUP LLC	15,999.99
8/23	LAWSON PRODUCTS INC	504.40
8/23	MANSON WESTERN LLC	6,379.00
8/23	MIDLAND SAFETY & HEALTH SALES	186.00
8/23	AIM MEDIA TEXAS OPERATING LLC	83.88
8/23	O REILLY AUTO ENTERPRISES LLC	1,392.55
8/23	REALLY GOOD STUFF LLC	9,401.81
8/23	SCHOLASTIC INC	1,027.55
8/23	SCHOOL MATE	2,053.05
8/23	SECURED DOCUMENT SHREDDING INC	429.08
8/23	THE BOSWORTH LTD	4,978.70
8/23	TRANE U.S. INC.	23,408.44
8/23	WOODBURN PRESS	1,546.71
8/23	GALLS LLC	63.35
8/23	FOLLETT SCHOOL SOLUTIONS INC	36,799.20
8/23	NAPA AUTO PARTS	230.96
8/23	SIEMENS INDUSTRY, INC	13,053.00
8/23	STONE TOWER GRAFIX	2,868.54
8/23	STONE TOWER GRAFIX	11,971.72
8/23	DESTINATION IMAGINATION, INC.	165.00
8/23	TOBII DYNAVOX LLC	5,412.80
8/23	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,303.45
8/23	CONTROL SOLUTIONS	504.00
8/23	JD PALATINE LLC	21.70
8/23	BEST CHOICE RESTAURANTS LLC	350.52
8/23	BEST CHOICE COFFEE SERVICES LLC	399.21
8/23	SCHOOL SPECIALTY LLC	2,366.98
8/23	SCHOOL SPECIALTY LLC	677.82
8/30	4IMPRINT INC	2,376.34

8/30	ALL ABOARD AMERICA!	16,639.20
8/30	BSN SPORTS INC	2,734.57
8/30	CEV MULTIMEDIA	9,975.00
8/30	AUTOMATIC ICE MACHINE	7,469.45
8/30	COMPUTATA SOLUTIONS LLC	115.04
8/30	DEMIDEC RESOURCES	2,250.00
8/30	DIAMOND BUSINESS SERVICES INC	6,503.08
8/30	FIRETROL PROTECTION SYSTEMS INC	19,673.00
8/30	FRANKLIN-COVEY CLIENT SALES, INC.	3,600.00
8/30	GANDY INK	1,935.00
8/30	IMP/INTERNATIONAL MEETING PLANNERS	220.00
8/30	J W PEPPER & SON INC	97.74
8/30	LAKESHORE LEARNING MATERIALS	12,637.60
8/30	ODESSA COLLEGE	60.00
8/30	O REILLY AUTO ENTERPRISES LLC	782.80
8/30	PERMA-BOUND BOOKS	3,025.75
8/30	REALLY GOOD STUFF LLC	90.26
8/30	REGION 13 EDUCATION SERVICE CENTER	450.00
8/30	RENAISSANCE LEARNING INC	7,100.00
8/30	SCANTRON CORP	276.00
8/30	SCHOOL MATE	3,177.46
8/30	SECURED DOCUMENT SHREDDING INC	320.00
8/30	SIMS PLASTIC INC	5,832.93
8/30	THE BOSWORTH LTD	25,560.84
8/30	TRANE U.S. INC.	71,377.63
8/30	GALLS LLC	4,076.53
8/30	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	52,975.00
8/30	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	108.00
8/30	SIEMENS INDUSTRY, INC	26,856.00
8/30	STONE TOWER GRAFIX	871.75
8/30	ROSETTA STONE LTD.	21,250.00
8/30	RTC INC.	2,291.32
8/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,366.32
8/30	CHAMPION TRUCK & TRAILER INC	3,500.00
8/30	BEST CHOICE COFFEE SERVICES LLC	248.00
8/30	SCHOOL SPECIALTY LLC	911.52
8/30	ODP BUSINESS SOLUTIONS LLC	3,553.36
9/6	ALL ABOARD AMERICA!	15,575.85
9/6	AMERIPRIDE SERVICES INC.	517.26
9/6	B-LINE FILTER & SUPPLY INC	3,050.00
9/6	BUCK'S WHEEL & EQUIPMENT COMPANY	294.23
9/6	CMC BUSINESS SYSTEMS INC	1,715.36
9/6	CRISIS PREVENTION INSTITUTE INC	200.00
9/6	DIAMOND BUSINESS SERVICES INC	895.00
9/6	GANDY INK	1,270.80
9/6	GOPHER SPORT	1,755.95
9/6	IMP/INTERNATIONAL MEETING PLANNERS	220.00
9/6	J W PEPPER & SON INC	258.00
9/6	VITAL SIGNS	240.00
9/6	LAKESHORE LEARNING MATERIALS	1,255.73

9/6	MARK'S PLUMBING PARTS	6,985.04
9/6	MIDLAND SAFETY & HEALTH SALES	503.00
9/6	MORRISON SUPPLY CO	65.18
9/6	ODESSA COLLEGE	74.13
9/6	ODESSA WINLECTRIC	586.97
9/6	O REILLY AUTO ENTERPRISES LLC	1,090.08
9/6	REGION 13 EDUCATION SERVICE CENTER	1,622.00
9/6	ROCHESTER 100 INC.	1,200.00
9/6	SCHOOL DATEBOOKS INC	7,621.52
9/6	SECURED DOCUMENT SHREDDING INC	304.00
9/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	170.00
9/6	THE BOSWORTH LTD	28,276.48
9/6	BROADWAY MOTORS INC	375.00
9/6	NAPA AUTO PARTS	429.65
9/6	STONE TOWER GRAFIX	211.92
9/6	STONE TOWER GRAFIX	2,222.95
9/6	FIREPLACE INC	1,360.00
9/6	RTC INC.	78.00
9/6	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,396.52
9/6	TOWNSQUARE MEDIA ODESSA	1,495.00
9/6	SOUTHERN TIRE MART LLC	450.00
9/6	GATEWAY EDUCATION HOLDINGS LLC	412,384.85
9/6	BEST CHOICE COFFEE SERVICES LLC	72.30
9/6	BEST CHOICE COFFEE SERVICES LLC	457.02
9/6	PARTS TOWN, LLC	551.68
9/6	SCHOOL SPECIALTY LLC	652.70
9/6	B E PUBLISHING	2,495.00
9/6	AGIREPAIR INC	7,500.00
9/13	4IMPRINT INC	1,089.39
9/13	ACE MART RESTAURANT SUPPLY CO	6,673.92
9/13	ALL ABOARD AMERICA!	11,786.08
9/13	AMERICAN SALES AND SERVICE INC	1,680.00
9/13	AMERIPRIDE SERVICES INC.	551.52
9/13	ASCD	239.00
9/13	BSN SPORTS, INC DBA US GAMES	3,510.00
9/13	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/13	AUTOMATIC ICE MACHINE	1,166.53
9/13	COMPUTATA SOLUTIONS LLC	1,140.69
9/13	CONSOLIDATED ELECTRICAL DISTRIBUTORS	24.24
9/13	DIAMOND BUSINESS SERVICES INC	5,380.20
9/13	DRAMATIC PUBLISHING	330.00
9/13	FLINN SCIENTIFIC INC	2,511.00
9/13	FRANKLIN-COVEY CLIENT SALES, INC.	3,501.00
9/13	NO TEARS LEARNING INC.	3,619.35
9/13	HENRY SCHEIN INC	5,327.46
9/13	HENRY SCHEIN INC	436.06
9/13	J W PEPPER & SON INC	1,892.19
9/13	VITAL SIGNS	1,824.75
9/13	LAKESHORE LEARNING MATERIALS	4,872.40
9/13	MANSON WESTERN LLC	420.00

9/13	MIDLAND SAFETY & HEALTH SALES	240.00
9/13	MSC INDUSTRIAL SUPPLY CO.	6,245.88
9/13	AIM MEDIA TEXAS OPERATING LLC	553.00
9/13	ODESSA COLLEGE	1,220.00
9/13	O REILLY AUTO ENTERPRISES LLC	917.43
9/13	ORIENTAL TRADING COMPANY INC	83.30
9/13	POSITIVE PROMOTIONS	2,178.96
9/13	SCHOLASTIC INC	98.89
9/13	SCHOOL NURSE SUPPLY INC	561.36
9/13	SECURED DOCUMENT SHREDDING INC	48.00
9/13	SHAR PRODUCTS CO	951.11
9/13	SIMS PLASTIC INC	40.89
9/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	55.00
9/13	TEACHER CREATED MATERIALS INC	2,239.20
9/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
9/13	THE BOSWORTH LTD	18,513.99
9/13	TRANE U.S. INC.	8,070.49
9/13	UNITED STATES ACADEMIC	2,059.00
9/13	WEST MUSIC CO	78.50
9/13	WOLFCOM ENTERPRISES	3,173.00
9/13	DISCOVERY EDUCATION INC	41,250.00
9/13	NAPA AUTO PARTS	401.88
9/13	MULTICARE PLUS	450.00
9/13	STONE TOWER GRAFIX	572.53
9/13	STONE TOWER GRAFIX	918.25
9/13	FIREPLACE INC	2,799.00
9/13	RTC INC.	43.76
9/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,365.16
9/13	DECKER INC	381.25
9/13	BEST CHOICE RESTAURANTS LLC	228.33
9/13	BEST CHOICE COFFEE SERVICES LLC	25.50
9/13	SCHOOL SPECIALTY LLC	2,443.10
8/11	ALEXANDRIA DOBBINS	96.33
8/11	AMPLIFIED IT LLC	1,200.00
8/11	CDW-G	387.25
8/11	CHRISTINA SALINAS	138.77
8/11	CINNAMON JEAN WOODY	157.00
8/11	DAVID MOLINAR	30.62
8/11	DONNA MARIA SEABROOKS	25.00
8/11	DORA ALVARADO	52.90
8/11	EMILY HATCH	1,680.00
8/11	ERIN REDDELL	52.90
8/11	GUADALUPE HOLGUIN	127.11
8/11	IMELDA G LOYA	138.77
8/11	IRMA L ALMAGER	250.00
8/11	JULIE DRAINER	188.87
8/11	LEAD4WARD LLC	1,470.00
8/11	LINDSEY K RATLIFF	57.75
8/11	LIZZA CAMPOS	57.75
8/11	MEAGAN RENTERIA	57.75

8/11	MONIQUE NICHOLE SELLERS	25.00
8/11	AMADA CARRASCO	48.25
8/11	PATRICIA LOGAN	80.76
8/11	RACHEL PARKER	202.97
8/11	S3STRATEGIES	6,075.00
8/11	SAM'S CLUB DIRECT	3.00
8/11	SOCIAL STUDIES SCHOOL SERVICE	3,352.50
8/11	TEXAS ACADEMIC DECATHLON FOUNDATION	100.00
8/11	THIRD FUTURE SCHOOLS TEXAS	135,747.51
8/11	TNTP. INC.	200,000.00
8/11	CODY STEPHENS FOUNDATION	500.00
8/11	PETTY CASH	374.00
8/11	PETTY CASH	1,378.72
8/16	2W INTERNATIONAL LLC	3,500.00
8/16	7 MINDSETS ACADEMY LLC	49,375.00
8/16	ALISHA BUSS HOLGUIN	154.00
8/16	AMAZON CAPITAL SERVICES	14,776.21
8/16	ANA LEE TARANGO	79.46
8/16	ANTHONY GARCIA	385.19
8/16	APPLE, INC	2,810.00
8/16	ATHLETIC SUPPLY INC	13,928.00
8/16	ATKINS HOLLMAN JONES PEACOCK	3,539.00
8/16	ATMOS ENERGY	18,377.69
8/16	BIMBO BAKERIES USA	40.05
8/16	BLADES GROUP LLC	2,108.00
8/16	BLUE STAR BUS SALES LTD	854.24
8/16	BRONSON WIRE	108.00
8/16	BRUNSON FAMILY BBQ	1,029.29
8/16	SPARKLIGHT	8,174.60
8/16	SPARKLIGHT	246.56
8/16	CAITLIN BOAL	842.85
8/16	CAVALLO ENERGY TEXAS LLC	126,866.61
8/16	CDW-G	17,931.91
8/16	CENTRAL NATIONAL GOTTESMAN INC	4,117.67
8/16	CHARLES AND LEZIEE CHURCHFIELD	18,689.44
8/16	NBCEC INC	552.95
8/16	CIRCLE P RANCH SUPPLY INC	231.90
8/16	CITY OF ODESSA WATER DEPT	191,164.58
8/16	COCA-COLA SOUTHWEST BEVERAGES LLC	352.80
8/16	CODY DOMINGUEZ	450.00
8/16	S&T ODESSA LLC	256.00
8/16	CRYSTAL DAY	331.40
8/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,548.17
8/16	CURRICULUM ASSOCIATES INC	212,871.26
8/16	CUSTOM WHOLESALE SUPPLY INC	2,000.54
8/16	CYNTHIA RETANA	99.26
8/16	CYNTHIA SUE BISHOP	2,500.00
8/16	DA'NIEL BEAUCHAMP	998.03
8/16	DS WATERS OF AMERICA INC	38.97
8/16	DSB WORLDWIDE INC	810.00

8/16	ECTOR COUNTY UTILITY DISTRICT	12,085.64
8/16	EDUPROJECT ELL LLC	93,430.24
8/16	ELIZABETH AVILA	154.00
8/16	EPALLET INC	35,838.60
8/16	FERGUSON FACILITIES SUPPLY	398.80
8/16	FRONTLINE TECHNOLOGIES GROUP LLC	43,166.63
8/16	FRONTLINE TECHNOLOGIES GROUP LLC	75,000.00
8/16	G H DAIRY	29,058.16
8/16	GARDENDALE WATER CO	68.00
8/16	GEORGINA FIGUEROA	18.17
8/16	GRAINGER	4,184.36
8/16	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
8/16	HILCO PARTNERS LLC	2,000.00
8/16	HILL COUNTRY DOG CENTER LLC	8,750.00
8/16	IMAGINE LEARNING LLC	340,075.00
8/16	INDUSTRIAL COMMUNICATIONS	129.60
8/16	INK LION DESIGNS, LLC	19,851.61
8/16	INSOURCE INSURANCE GROUP, LLC	71.00
8/16	INTERNATIONAL ASSURANCE	69,193.03
8/16	JUDITH CAWLEY	77.35
8/16	JUDITH CAWLEY	198.35
8/16	JUMBURRITO	146.20
8/16	JUMBURRITO	1,120.80
8/16	KAY'S EMBLEMS INC	4,684.00
8/16	KRISTEN VESELY	133.98
8/16	LA MARGARITA	215.82
8/16	LABATT FOOD SERVICE	75,497.01
8/16	LEAD4WARD LLC	9,750.00
8/16	LENNOX INDUSTRIES INC	1,922.00
8/16	LUNCH MONY INC	1,299.97
8/16	MANEUVERING THE MIDDLE LLC	876.00
8/16	MARIA ORTIZ	256.33
8/16	MARK BENNETT	226.04
8/16	MARK BENNETT	1,939.83
8/16	MARTA ALVARADO	1,258.87
8/16	MICHAEL ELLIS	200.00
8/16	MICHAEL HAWLEY	52.00
8/16	MICHAEL HAWLEY	1,269.56
8/16	MIGHTY WASH OPERATIONS LLC	650.00
8/16	MONICA NAVIDAD VERDIN	1,780.42
8/16	N-TUNE MUSIC & SOUND INC	5,389.00
8/16	NATIONAL FOOD GROUP INC	3,776.00
8/16	NATIONAL TRAVEL SYSTEMS	879.39
8/16	NIMBUS DRINKING WATER SYSTEMS	101.00
8/16	NOTABLE INC	46,006.00
8/16	ODESSA EAST ROTARY CLUB	720.00
8/16	PAUL HESTON KING	1,610.00
8/16	ODESSA SIGN SOLUTION LLC	66.50
8/16	SEWCO INC	26,587.59
8/16	OPERATIONAL SUPPORT SERVICES INC	140.00

8/16	OTIS ELEVATOR COMPANY INC	675.00
8/16	SHANNON D GAYLOR	950.00
8/16	PERMIAN MOVERS, INC.	1,395.00
8/16	PETER C GORMAN	5,229.66
8/16	PETROLEUM TRADERS CORPORATION	20,543.81
8/16	PETROPLEX OFFICE SUPPLY, INC.	383.32
8/16	PRECISION BUSINESS MACHINES INC (PBM)	2,130.93
8/16	PRESENCE LEARNING INC	428.00
8/16	PROCARE SOFTWARE HOLDING LLC	948.00
8/16	REBECCA J NORRIS	154.00
8/16	REGION 18 EDUCATION SERVICE CENTER	3,095.00
8/16	RIVERSIDE ASSESSMENTS LLC	2,974.14
8/16	ROBERT AVOSSA	2,000.00
8/16	ROBERT BRESCIA	550.00
8/16	ROBERTS TRUCK CENTER OF TEXAS	1,720.94
8/16	ROBIN FAWCETT	56.43
8/16	ROSAS CAFE / BOBBY COX Co.	1,498.34
8/16	ROSAS CAFE / BOBBY COX Co.	368.67
8/16	SAM'S CLUB DIRECT	9,975.92
8/16	SANDRA BANDA	56.43
8/16	SANDRA KERR	154.00
8/16	SANDY OCHOA	66.48
8/16	SARAH R AGUIRRE	77.08
8/16	SCARBOROUGH SPECIALTIES, INC	1,761.63
8/16	TTCO HOLDING COMPANY INC	37,058.00
8/16	SENOVIO ORTIZ	154.00
8/16	SEVERIN INTERMEDIATE HOLDINGS, LLC	70,833.78
8/16	SHARI RILEY	52.00
8/16	SHARI RILEY	1,708.76
8/16	SHELBY HILL	587.46
8/16	CENTERING ON CHILDREN	1,648.15
8/16	SLAM DUNK FOOD 2 LLC	1,180.00
8/16	SOUTHERN MAID DONUTS	114.00
8/16	SOUTHERN MAID DONUTS	456.00
8/16	STAR TECH GROUP	10,000.00
8/16	STEPHEN TROUB	105.00
8/16	STERICYCLE	202.85
8/16	SYLVESTER HATTEN	105.00
8/16	SYSCO USA, INC	41,832.00
8/16	TEXAS ASSOCIATION OF SCHOOL	705.00
8/16	TEACHERS FIRST LLC	3,500.00
8/16	TASB, INC	2,500.00
8/16	TASB, INC	4,000.00
8/16	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	120.00
8/16	THE LITTLE SIGN COMPANY INC	630.00
8/16	THE MCCRELESS COMPANY	10.40
8/16	THIS IS LANGUAGE	14,940.00
8/16	TRACEY BORCHARDT	292.50
8/16	TYLER THOMPSON	976.15
8/16	TYLER THOMPSON	350.00



8/16	TYSON PREPARED FOOD, INC.	34,071.03
8/16	UNITED REFRIGERATION	3,596.12
8/16	THE UNIVERSITY OF TEXAS AT AUSTIN	9,500.00
8/16	UNIVERSITY OF TEXAS AT AUSTIN HIGH SCHOOL	595.00
8/16	UTPB SFM	4,381.88
8/16	VERIZON WIRELESS SERVICES LLC	1,207.80
8/16	IMPERIAL BAG & PAPER LLC	44,264.63
8/16	WEST TEXAS POWER SPORTS DEVELOPMENT	1,794.54
8/16	WHITLEY PENN LLP	16,035.00
8/16	XEROX CORPORATION	26,737.25
8/16	XEROX CORPORATION	660.23
8/16	ZSPACE INC	2,190.00
8/18	ABILENE COOPER HIGH SCHOOL	125.00
8/23	VP IMAGING INC	39,707.10
8/23	PIZZA HUT 35511	254.70
8/23	ALAN WILLIAMS	375.67
8/23	AMAZON CAPITAL SERVICES	33,540.72
8/23	ARA OF ODESSA	450.00
8/23	ASHLEY SELLERS	13.49
8/23	AT&T	9,195.56
8/23	ATHLETIC SUPPLY INC	3,315.00
8/23	ATKINS HOLLMAN JONES PEACOCK	21,143.92
8/23	BECKY RAMIREZ	12.46
8/23	BIMBO BAKERIES USA	4,411.05
8/23	BLUE STAR BUS SALES LTD	29.71
8/23	BRAINCHILD UNLIMITED INC	125,000.00
8/23	BRAKES AND WHEELS INC.	99.00
8/23	BRIAN SPROUL	1,000.00
8/23	CDW-G	211,918.17
8/23	CHRISTOPHER JOHN VAUGHAN	480.00
8/23	CHARLES AND LEZIEE CHURCHFIELD	8,467.20
8/23	CHERYL WILSON	41.07
8/23	NBCEC INC	458.00
8/23	CIRCLE P RANCH SUPPLY INC	96.98
8/23	COCA-COLA SOUTHWEST BEVERAGES LLC	175.00
8/23	COMMERCIAL FOOD SERVICE	1,743.87
8/23	CUSTOM WHOLESALE SUPPLY INC	1,374.94
8/23	DAVID A. KOCH, PHD	700.00
8/23	DOMTECH ELECTRICAL AND CONTROLS LLC	60,882.47
8/23	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	450.00
8/23	ELLEN SMITH	25.55
8/23	E OFFICIAL ENTERPRISES, INC.	1,267.91
8/23	EXHAUST SOUNDS INC.	456.00
8/23	FARRAH H WALTON	3,900.00
8/23	G H DAIRY	33,983.52
8/23	GARDENDALE WATER CO	777.00
8/23	GRAINGER	13,597.44
8/23	GRANDE COMMUNICATIONS NETWORK LLC	21,378.42
8/23	HUMANEX VENTURES	8,020.00
8/23	HUMBERTO HERNANDEZ JR	7,788.21

8/23	I-CAR	1,100.00
8/23	INK LION DESIGNS, LLC	2,065.41
8/23	INSOURCE INSURANCE GROUP, LLC	71.00
8/23	INTERBORO PACKAGING CORP.	4,097.52
8/23	JANA AVERY	9.43
8/23	JESSICA KOLB	1,206.64
8/23	JESSICA N. MORENO	135.00
8/23	JOIE SEATON	7.79
8/23	JOLYNN VARELA	3.54
8/23	JON PHILLIPS	805.00
8/23	JOSE L DIAZ	295.00
8/23	JUDITH CAWLEY	2,626.03
8/23	JUMBURRITO	735.36
8/23	KAY'S EMBLEMS INC	5,975.00
8/23	LA MARGARITA	792.00
8/23	LABATT FOOD SERVICE	40,759.24
8/23	LEAD4WARD LLC	4,500.00
8/23	LINDE GAS & EQUIPMENT INC	2,853.81
8/23	LONE STAR LEARNING	251,160.00
8/23	LOVING GUIDANCE INC	5,350.00
8/23	LUIS SALCIDO	5,400.00
8/23	MARGARITA BROOKER	41.72
8/23	MARK VARELA	500.00
8/23	MAYFIELD PAPER COMPANY	69.79
8/23	MULTI-HEALTH SYSTEMS INC	96,000.00
8/23	N2Y, LLC	11,356.18
8/23	NATIONAL FOOD GROUP INC	87,092.00
8/23	NATIONAL MATH AND SCIENCE INITIATIVE, INC.	7,000.00
8/23	NATIONAL TRAVEL SYSTEMS	452.96
8/23	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	11,520.00
8/23	NCS PEARSON INC	7,680.99
8/23	NETSYNC NETWORK SOLUTIONS	27,500.00
8/23	NIMBUS DRINKING WATER SYSTEMS	75.00
8/23	SEWCO INC	36,526.70
8/23	ADALIS MOTADA GONZALEZ	48.25
8/23	OUT OF THE SHELL, LLC	20,276.20
8/23	PABLO DAVILA	350.00
8/23	PATRICIA LOGAN	26.33
8/23	PENSKE COMMERCIAL VEHICLES US LLC	2,606.26
8/23	PERLA QUINTANA	700.00
8/23	SHANNON D GAYLOR	475.00
8/23	PERMIAN MOVERS, INC.	220.00
8/23	PERRY WEATHER	17,039.00
8/23	PETROLEUM TRADERS CORPORATION	29,007.86
8/23	PROJECT LEAD THE WAY INC	15,900.00
8/23	REGION 18 EDUCATION SERVICE CENTER	1,825.00
8/23	REYNOLDS MANUFACTURING CORPORATION	689.12
8/23	ROBERT AVOSSA	5,000.00
8/23	ROBERTS TRUCK CENTER OF TEXAS	2,217.74
8/23	RONALD PROMESSE	350.00

8/23	ROSA M DOMINGUEZ	7.79
8/23	SAM'S CLUB DIRECT	1,653.25
8/23	SAM'S CLUB DIRECT	615.70
8/23	SARAH L HAWKINS	138.00
8/23	SCENARIO LEARNING	19,555.75
8/23	SEVERIN INTERMEDIATE HOLDINGS, LLC	4,650.00
8/23	SEWELL FORD INC	472.91
8/23	SHERWIN WILLIAMS	1,082.36
8/23	SMITH CURRICULUM AND CONSULTING LLC	2,002.07
8/23	STEWART & STEVENSON LLC	735.00
8/23	SYSCO USA, INC	21,391.06
8/23	TEL/LOGIC INC.	36,720.00
8/23	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
8/23	TEXAS DEPARTMENT OF LICENSING AND REGULATION	300.00
8/23	TEXAS SCOTTISH RITE HOSPITAL	10,791.25
8/23	TEXAS TECH HEALTH SCIENCES CTR	8,465.00
8/23	THE HON COMPANY LLC C/O OFFICEWISE	4,999.00
8/23	THOMAS BONDS	200.00
8/23	TOM M. CARRIZALES	1,208.25
8/23	TYLER THOMPSON	280.00
8/23	UNITED PARCEL SERVICE INC	4.51
8/23	UNITED REFRIGERATION	1,552.51
8/23	UNIVERSITY MEDICAL SUPPLY	465.00
8/23	VALERIE HELITON	113.37
8/23	VICTORIA NORENA	7.07
8/23	IMPERIAL BAG & PAPER LLC	31,865.55
8/23	WALTER T. HENDERSON	562.50
8/23	WATTS EDLEADS CONSULTING LLC	6,100.00
8/23	WHITE HOUSE MEAT MARKET	806.65
8/23	XEROX CORPORATION	16,409.27
8/24	ABILENE COOPER HIGH SCHOOL	200.00
8/30	AGE OF LEARNING, INC.	228,000.00
8/30	AMAZON CAPITAL SERVICES	44,591.04
8/30	AMAZON CAPITAL SERVICES	1,765.10
8/30	AMERICAN EXPRESS	11,126.63
8/30	AMERICAN FAMILY LIFE & CANCER	41.50
8/30	AMERICAN FAMILY LIFE & CANCER	6.00
8/30	ANTHONY GARCIA	416.29
8/30	ANTONIO R GONZALEZ	509.54
8/30	APRIL MARIE DOMINGUEZ	196.87
8/30	AT&T MOBILITY	57.23
8/30	ATHLETIC SUPPLY INC	4,938.50
8/30	ATLANTIC BEVERAGE COMPANY LLC	10,721.76
8/30	AUDIO ACOUSTICS HEARING CENTERS	852.00
8/30	BARRY BROTHERS, LLC	88.20
8/30	BIMBO BAKERIES USA	4,330.47
8/30	BLUEFIN LLC	3,634.05
8/30	BRAKES AND WHEELS INC.	139.65
8/30	BRIANNA MCDOWELL	2.78
8/30	BYRNE BROS FOODS INC	8,252.40

8/30	CAVALLO ENERGY TEXAS LLC	191,502.02
8/30	CASEY WERNER	255.08
8/30	CDW-G	34,374.89
8/30	CENTRAL NATIONAL GOTTESMAN INC	471.38
8/30	NBCEC INC	275.50
8/30	CHRIS MINEO	177.00
8/30	CHRIS MINEO	35.00
8/30	CHRIS STANLEY	763.69
8/30	CHRISTINA GARCIA	600.00
8/30	CHRISTINE MASON CONSULTING	2,000.00
8/30	CHRISTOPHER SOTO	295.08
8/30	CARD INTEGRATORS CORPORATION	7,475.00
8/30	CITY OF ODESSA	350.00
8/30	CODY VALENZUELA	320.00
8/30	CULLIGAN WATER CONDITIONING OF WEST TEXAS	199.50
8/30	CUSTOM WHOLESALE SUPPLY INC	1,217.44
8/30	CYNTHIA SUE BISHOP	3,250.00
8/30	DAVID CUPP	196.87
8/30	DAWNNA TALLEY	196.87
8/30	DAXWELL	13,968.00
8/30	DEBORAH PINA	961.38
8/30	DELMA ABALOS	1,362.09
8/30	ECOLAB INC	12,068.01
8/30	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	650.00
8/30	ELUMA LLC	5,742.50
8/30	FIRST FINANCIAL ADMINISTRATORS	30,089.40
8/30	FIRST FINANCIAL ADMINISTRATORS	17,750.00
8/30	FIRST FINANCIAL ADMINISTRATORS	68,173.00
8/30	FIRST FINANCIAL ADMINISTRATORS	3,675.00
8/30	FIRST FINANCIAL ADMINISTRATORS	14,244.00
8/30	FIRST FINANCIAL ADMINISTRATORS	1,282.18
8/30	FIRST FINANCIAL ADMINISTRATORS	1,368.20
8/30	FIRST FINANCIAL ADMINISTRATORS	9,640.01
8/30	FIRST FINANCIAL ADMINISTRATORS	6,621.88
8/30	FIRST FINANCIAL ADMINISTRATORS	5,043.17
8/30	FIRST FINANCIAL ADMINISTRATORS	4,382.00
8/30	FIRST FINANCIAL ADMINISTRATORS	4,798.26
8/30	FIRST FINANCIAL ADMINISTRATORS	64,175.08
8/30	FIRST FINANCIAL ADMINISTRATORS	2,474.35
8/30	G H DAIRY	34,496.52
8/30	GARDENDALE WATER CO	448.00
8/30	HEALTH SERVICES ADMINISTRATION	25,436.00
8/30	HEATHER POTTS	862.16
8/30	HILBERTO OCHOA	240.53
8/30	HORACE MANN INS CO	48.82
8/30	STACY ELIZABETH PETTIT	2,500.00
8/30	JACKSON VINES	210.00
8/30	JAMI LYN GATEWOOD	196.87
8/30	JASMIN BELSOM-TORRES	240.00
8/30	JESSE GONZALEZ	320.00

8/30	JNT RESOURCES PARTNERS, LP	265.15
8/30	JNT RESOURCES PARTNERS, LP	1,459.19
8/30	JNT RESOURCES PARTNERS LP	33,460.00
8/30	JOE ANGEL FLORES	512.16
8/30	JONATHAN ALSHEIMER	5,000.00
8/30	JOSE MINJAREZ	559.71
8/30	JUDITH CAWLEY	166.65
8/30	JUMBURRITO	219.25
8/30	KAY'S EMBLEMS INC	702.50
8/30	KENNY NORRIS	320.00
8/30	KODERLABS LLC	750.00
8/30	LABATT FOOD SERVICE	43,373.18
8/30	LEAD4WARD LLC	24,000.00
8/30	LINDSEY K RATLIFF	196.87
8/30	LONE STAR SIGNS OF WEST TEXAS	5,920.00
8/30	LUIS SALCIDO	900.00
8/30	LVR COMMERCIAL FLOORING	78,626.00
8/30	MADELEINE MUNOZ	400.00
8/30	MARK BENNETT	1,136.82
8/30	MARK BENNETT	1,303.55
8/30	MERGE LABS, INC	58,780.40
8/30	MICHELLE GALINDO	944.27
8/30	MIGHTY WASH OPERATIONS LLC	900.00
8/30	MONICA NAVIDAD VERDIN	196.87
8/30	NATIONAL FOOD GROUP INC	36,005.12
8/30	NATIONAL TRAVEL SYSTEMS	3,241.20
8/30	NCS PEARSON INC	7,728.00
8/30	NEW MEXICO CHILD SUPPORT	300.00
8/30	NEW MEXICO CHILD SUPPORT	659.00
8/30	SEWCO INC	34,527.23
8/30	SONYA VALDEZ	95.00
8/30	OTIS ELEVATOR COMPANY INC	3,262.50
8/30	KRISTEN PAGE CRAWFORD FEHLING	20,000.00
8/30	SHANNON D GAYLOR	1,697.60
8/30	PETROLEUM TRADERS CORPORATION	28,150.61
8/30	PLASCO ID HOLDING LLC	12,181.67
8/30	PRECISION BUSINESS MACHINES INC (PBM)	1,524.35
8/30	ROBERTS TRUCK CENTER OF TEXAS	181.92
8/30	RONALD PROMESSE	280.00
8/30	RONALD PROMESSE	200.00
8/30	ROSELL D CAUFIELD	2,600.00
8/30	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00
8/30	SAM'S CLUB DIRECT	3,179.29
8/30	SAM'S CLUB DIRECT	80.90
8/30	SAMUEL GONZALEZ	13.12
8/30	SANDRA LOPEZ RAMIREZ	196.87
8/30	SEVERIN INTERMEDIATE HOLDINGS, LLC	34,200.29
8/30	SHELBY ESTEP	1,756.24
8/30	SHERWIN WILLIAMS	110.22
8/30	SLAM DUNK FOOD 2 LLC	128.00

8/30	STEPHANIE MORAN	6.19
8/30	STEVE GOFF PHOTOGRAPHY	325.00
8/30	SUMMER PERCIFIELD	6.19
8/30	SUMMIT K12 HOLDING INC	93,937.45
8/30	KIRSTEN DANIELLE YBARRA	2,585.00
8/30	SYSCO USA, INC	71,903.44
8/30	TAMMY HAWKINS	763.69
8/30	FRANK E GOMEZ	3,600.00
8/30	TEXAS ASSOCIATION OF SCHOOL	250.00
8/30	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	320.00
8/30	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	375.00
8/30	TEXAS DEPARTMENT OF PUBLIC SAFETY	349.00
8/30	TEXAS LIFE INSURANCE CO	115,296.24
8/30	TEXAS STATE TEACHERS ASSOCIATION	28,110.32
8/30	TEXAS TECH HEALTH SCIENCES CTR	4,207.50
8/30	THE CINCINNATI LIFE INS. CO	224.48
8/30	TYLER THOMPSON	200.00
8/30	TYSON PREPARED FOOD, INC.	20,564.74
8/30	UNITED REFRIGERATION	477.74
8/30	UNITED STATES TREASURY	122.12
8/30	VENDING CONCEPTS	372.38
8/30	VERIZON WIRELESS SERVICES LLC	5,135.55
8/30	IMPERIAL BAG & PAPER LLC	11,962.12
8/30	WEST TEXAS EDUCATORS	228,595.76
8/30	XAP CORPORATION	5,220.00
9/6	ADVANCE STORES COMPANY , INC.	275.45
9/6	AMAZON CAPITAL SERVICES	47,323.67
9/6	AMAZON CAPITAL SERVICES	3,436.53
9/6	AMY ANDERSON	340.50
9/6	ANNIE ARREDONDO	231.17
9/6	ANTHONY GARCIA	528.66
9/6	ANTHONY JOEL SOROLA	541.40
9/6	AT&T	72.08
9/6	ATHLETIC SUPPLY INC	2,930.00
9/6	ATKINS HOLLMAN JONES PEACOCK	32,853.50
9/6	AUDIO ACOUSTICS HEARING CENTERS	690.00
9/6	B&H FOTO ELECTRONICS CORPORATION	2,246.08
9/6	DUSTIN RAY GREENLEE	1,104.00
9/6	BIMBO BAKERIES USA	7,362.98
9/6	BRAKES AND WHEELS INC.	360.35
9/6	CDW-G	138,738.43
9/6	CHANTAL HERNANDEZ	17.69
9/6	CHARLES AND LEZIEE CHURCHFIELD	77,162.32
9/6	CHERYL WILSON	51.88
9/6	CHRISTINE MASON CONSULTING	231.17
9/6	CHRISTOPHER MILLS	37.60
9/6	COMMERCIAL FOOD SERVICE	1,244.28
9/6	CONTROL TECHNOLOGIES INC	200,515.29
9/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	164.50
9/6	CUSTOM WHOLESALE SUPPLY INC	3,110.00

9/6	D.T. HOUSE MOVERS LLC	17,750.00
9/6	D.T. HOUSE MOVERS LLC	5,850.00
9/6	DAXWELL	1,830.60
9/6	DEANN WEEKLY	75.00
9/6	DS WATERS OF AMERICA INC	97.04
9/6	ED PRICE	36.00
9/6	EFRAIN MORENO	237.50
9/6	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	4,500.00
9/6	FEDEX	228.90
9/6	FIRST FINANCIAL ADMINISTRATORS	16,621.69
9/6	FIRST FINANCIAL ADMINISTRATORS	10,134.14
9/6	FIRST FINANCIAL ADMINISTRATORS	14,186.90
9/6	FIRST FINANCIAL ADMINISTRATORS	121,155.12
9/6	FIRST FINANCIAL ADMINISTRATORS	25,494.11
9/6	FIRST FINANCIAL ADMINISTRATORS	3,056.15
9/6	G H DAIRY	33,620.53
9/6	GARDENDALE WATER CO	122.00
9/6	GRAINGER	5,856.92
9/6	HAPPY GRINGO LLC	145.00
9/6	HAYNES & BOONE LLP	360.00
9/6	HOME DEPOT USA INC - STORE #562	1,240.71
9/6	JAIME MILLER	541.40
9/6	JOIE SEATON	32.23
9/6	JUDY RAMIREZ	95.17
9/6	JUMBURRITO	175.38
9/6	KAY'S EMBLEMS INC	396.25
9/6	KELLY STANSELL	231.17
9/6	KNOX ASSOCIATES INC	34,620.00
9/6	L WALLACE CONSTRUCTION CO INC	310,726.00
9/6	LABATT FOOD SERVICE	42,042.68
9/6	LAWNMOWER SALES AND SERVICE, INC	2,555.49
9/6	LISA WILLS	48.00
9/6	LONE STAR SIGNS OF WEST TEXAS	26,140.00
9/6	LONE STAR SIGNS OF WEST TEXAS	26,140.00
9/6	LONE STAR SIGNS OF WEST TEXAS	26,140.00
9/6	LUISANA MAURICIO	5.90
9/6	LYDICK HOOKS ROOFING CO OF MIDLAND INC	2,600.00
9/6	LYDICK HOOKS ROOFING CO OF MIDLAND INC	46,200.00
9/6	MAGDA RODRIGUEZ	33.01
9/6	MARGARITA BROOKER	29.67
9/6	MARK BENNETT	624.92
9/6	MARK BENNETT	1,250.29
9/6	MATTHEW SPIVY	6,000.00
9/6	MATTHEW SPIVY	595.62
9/6	MICHELLE GALINDO	25.94
9/6	NIMBUS DRINKING WATER SYSTEMS	48.00
9/6	NORA ISELA CRUZ	77.68
9/6	ODESSA FAMILY YMCA	78,556.00
9/6	SEWCO INC	5,415.78
9/6	ONCE RAMOS LLC	1,376.00

9/6	OTIS ELEVATOR COMPANY INC	71,696.00
9/6	PALOMAR MODULAR BUILDINGS, LLC	68,173.80
9/6	PALOMAR MODULAR BUILDINGS, LLC	272,695.20
9/6	PENSKE COMMERCIAL VEHICLES US LLC	5,163.39
9/6	PERMIAN MOVERS, INC.	1,114.00
9/6	PETER C GORMAN	3,000.00
9/6	POCKET NURSE ENTERPRISES INC	1,775.56
9/6	POSITIVE PHYSICS LLC	399.00
9/6	REGION 18 EDUCATION SERVICE CENTER	450.00
9/6	ROBERTS TRUCK CENTER OF TEXAS	265.74
9/6	RODNEY CHARLES ROMAN	600.00
9/6	RONALD PROMESSE	100.00
9/6	SAM'S CLUB DIRECT	3,443.66
9/6	SHELLEY WAGNER	231.17
9/6	SHELLEY WRIGHT	57.64
9/6	SHERWIN WILLIAMS	110.22
9/6	STEPHEN TROUB	175.00
9/6	STEPHEN TROUB	500.00
9/6	SUSAN HENDRICKS	190.50
9/6	SYSCO USA, INC	85,099.80
9/6	TASB, INC	3,000.00
9/6	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,840.00
9/6	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
9/6	THE PITNEY BOWES	335.98
9/6	THIRD FUTURE SCHOOLS TEXAS	169,953.08
9/6	TROPHY DEN	993.00
9/6	TYLER THOMPSON	100.00
9/6	UNITED PARCEL SERVICE INC	56.38
9/6	UNITED REFRIGERATION	14,543.35
9/6	VANESSA SMITH BROWER	231.17
9/6	VICTORIA NORENA	92.29
9/6	VIZOCOM ICT LLC	63,900.00
9/6	WAWONA FROZEN FOOD I	35,262.72
9/6	WESTERN-BRW PAPER CO INC	325.50
9/6	WILLIAMS PAVING & EXCAVATION. INC	91,333.20
9/6	XEROX CORPORATION	28,863.17
9/6	XEROX CORPORATION	521.88
9/6	XEROX CORPORATION	138.35
9/6	YVETTE ABILA	963.44
9/13	AARON ALEX MOLINA	12.77
9/13	ABECEDARIAN	73.00
9/13	ADRIANA RAMIREZ	400.00
9/13	AIDE EMILIANO	25.48
9/13	ALAN WILLIAMS	1,328.72
9/13	ALBERT J VALENCIA	434.92
9/13	AMANDA PARSONS	700.00
9/13	AMAZON CAPITAL SERVICES	23,159.64
9/13	AMSTAR INC	29,402.06
9/13	ANDREA MORENO HEWITT	496.92
9/13	ANDRES DANIEL N BARAJAS	101.92



9/13	ANGELA JOHNSON	61.37
9/13	ANTHONY GARCIA	612.90
9/13	APRIL JOHNSON	132.57
9/13	ASHLEY SELLERS	151.50
9/13	AT&T	1,245.63
9/13	ATHLETIC SUPPLY INC	24,490.00
9/13	AUSTIN TREVINO	1,135.50
9/13	B&H FOTO ELECTRONICS CORPORATION	3,399.00
9/13	BARRY BROTHERS, LLC	570.60
9/13	DUSTIN RAY GREENLEE	276.00
9/13	BIMBO BAKERIES USA	7,353.21
9/13	BLAKE MCDONALD	33.14
9/13	DICK BLICK COMPANY	1,009.71
9/13	BLUEFIN LLC	47,522.02
9/13	BRADLEY MERRITT	26.00
9/13	BRAZOS DOOR & HARDWARE	13,546.00
9/13	BRITTANY CROWLEY	30.72
9/13	BRITTANY MOLINAR	71.86
9/13	BRITTANY SWAIM	37.34
9/13	SPARKLIGHT	246.56
9/13	CARNEGIE MELLON UNIVERSITY	1,099.00
9/13	CDW-G	255,004.66
9/13	DUNN RESTAURANT GROUP INC	335.43
9/13	NBCEC INC	45.09
9/13	CHRIS STANLEY	11.59
9/13	CHRIS STANLEY	1,036.39
9/13	CHRISTI WATSON	745.40
9/13	CHRISTINA SIFUENTEZ	43.03
9/13	CIRCLE P RANCH SUPPLY INC	249.99
9/13	CITY OF ODESSA WATER DEPT	233,401.51
9/13	CLARISA ARRAS	264.73
9/13	COCA-COLA SOUTHWEST BEVERAGES LLC	366.97
9/13	CODY GULLETT	91.63
9/13	CONTROL TECHNOLOGIES INC	7,861.59
9/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	489.75
9/13	CUMMINS SOUTHERN PLAINS LLC	783.20
9/13	CUSTOM WHOLESALE SUPPLY INC	2,702.15
9/13	CYNTHIA PINCH	2,347.41
9/13	D.T. HOUSE MOVERS LLC	5,850.00
9/13	DANIEL BUSTAMANTE	207.77
9/13	DANIEL P TIMMONS	139.39
9/13	DAVID A. KOCH, PHD	1,050.00
9/13	DAVID CORRAL	101.46
9/13	DAWN L MILLER	750.43
9/13	DAWNNA TALLEY	1,495.57
9/13	DELMA ABALOS	1,036.39
9/13	DOUGHBOY'S CAFE	264.50
9/13	ECTOR COUNTY APPRAISAL DIST	589,694.50
9/13	EDVANTAGE STRATEGY GROUP INC	46,250.00
9/13	ED PRICE	1,322.00

9/13	ELIZABETH ANN FLORES	745.40
9/13	ELLEN SMITH	151.50
9/13	ELUMA LLC	86,786.74
9/13	EMILEE TRAMMEL	27.12
9/13	EMILY MCFALL	4,643.73
9/13	ENERGYCAP, INC	7,573.50
9/13	ERIC GARCIA	190.30
9/13	ESPAK INC	8,640.00
9/13	G H DAIRY	23,800.44
9/13	G T DISTRIBUTORS INC	232.00
9/13	GABRIELA BARRY	71.40
9/13	LET'S GAB PLLC	3,075.00
9/13	GARDENDALE WATER CO	300.00
9/13	GRAINGER	4,391.36
9/13	GRANICUS LLC	1,390.00
9/13	GRETCHEN BERNABEI	2,750.00
9/13	HEIDI L HELFERICH	52.27
9/13	HILCO PARTNERS LLC	2,000.00
9/13	HOME DEPOT USA INC - STORE #562	2,387.34
9/13	HUGO PAUL STIERHOLZ	350.00
9/13	HUMANEX VENTURES	27,800.00
9/13	HUMBERTO HERNANDEZ JR	18,703.78
9/13	HURT EXTERMINATING	30,475.00
9/13	HYDRO HOLDING NORTH AMERICA	43,006.00
9/13	INK LION DESIGNS, LLC	495.50
9/13	INSTRUCTURE INC	20,475.00
9/13	INTERACTIVE HEALTH TECHNOLOGIES LLC	4,356.00
9/13	INTERBORO PACKAGING CORP.	1,864.48
9/13	INTERNATIONAL ASSURANCE	69,193.03
9/13	KEVIN D BALLARD INC	1,403.75
9/13	JANA AVERY	81.81
9/13	JAVIER RUIZ	805.66
9/13	JENNIFER WIMBERLEY	64.12
9/13	JERIMIE HERNANDEZ	875.00
9/13	JESSICA ARGUELLO-BRITO	390.00
9/13	JESSICA DOMINGUEZ	538.34
9/13	JOCELYNE AGUERO	26.59
9/13	JOSE CAMPOS JR	437.12
9/13	JUDITH CAWLEY	271.40
9/13	JULIA KELTON	86.07
9/13	KATELYN WATTS	258.96
9/13	KAY'S EMBLEMS INC	437.00
9/13	KENNER PRINTING	1,384.00
9/13	KNOX ASSOCIATES INC	1,925.00
9/13	KRISTI EICHER	112.27
9/13	LABATT FOOD SERVICE	64,232.99
9/13	LAKRISHA RODRIGUEZ	11.00
9/13	LAUREN TAVAREZ	1,115.77
9/13	LEARNING FORWARD TEXAS	18,897.00
9/13	LILIA NANEZ	151.50

9/13	LISA WILLS	103.50
9/13	LIVESCHOOL INC	1,888.00
9/13	LONE STAR LEARNING	3,150.00
9/13	LONE STAR SIGNS OF WEST TEXAS	26,140.00
9/13	LUIS MENDOZA	43.62
9/13	MALINA ROUX	162.96
9/13	MANDY HINOJOS	498.22
9/13	MARIA ALVAREZ FERNANDEZ	1,050.00
9/13	MARIA ORTIZ	720.82
9/13	MARISSA LOPEZ	41.92
9/13	MARK BENNETT	3,700.00
9/13	MARK KNOX FLOWERS	135.00
9/13	MAXI AIDS INC	35.06
9/13	MCI FOODS INC	26,396.16
9/13	MICHAEL JOE WILLIAMSON	62.16
9/13	MICHELLE CONTRERAS	198.48
9/13	MICHELLE WEST	855.00
9/13	MIGUEL TORRES	150.12
9/13	NATALIE BERRIDGE	98.12
9/13	NATIONAL TRAVEL SYSTEMS	2,624.55
9/13	NIMBUS DRINKING WATER SYSTEMS	367.00
9/13	NUNEZ FENCE	105,700.00
9/13	NWEA	463,400.00
9/13	ODESSA DOWNTOWN INC	225.00
9/13	ODESSA SIGN SOLUTION LLC	2,239.50
9/13	SEWCO INC	30,825.20
9/13	OHS GRAPHIC DESIGN	90.00
9/13	OLIVIA PORRAS	121.90
9/13	210 CAROLYN DR	48.25
9/13	ADALIS MOTADA GONZALEZ	48.25
9/13	ADRIANA RIVERO	48.25
9/13	BETSY CLARK	25.00
9/13	DARLA LASHOMB	130.75
9/13	DARLA LASHOMB	73.00
9/13	GABRIELA ANAYA	48.25
9/13	GUADALUPE ARAGONEZ	37.60
9/13	IRENE G LUJAN	48.25
9/13	JOSSUHANI NAVARRETTE	20.00
9/13	LAURA ULLAURI PEREZ	48.25
9/13	LUZ JIMENEZ FLORAN	48.25
9/13	MARLENA MENDEZ	54.20
9/13	MARTHA JIMENEZ	48.25
9/13	MAYELA MUNOZ SAAVEDRA	48.25
9/13	NICOLASA ADAME MARTINEZ	48.25
9/13	PATRICIA ALVARADO	48.25
9/13	ORLANDO BONNEY	104.22
9/13	OTIS ELEVATOR COMPANY INC	5,400.00
9/13	PATHWAYZ COMMUNICATIONS INC	5,285.38
9/13	PATRICIA LOGAN	181.37
9/13	PBK ARCHITECTS, INC	30,158.93

9/13	PENSKE COMMERCIAL VEHICLES US LLC	1,375.06
9/13	PETROLEUM TRADERS CORPORATION	78,837.82
9/13	PETROPLEX OFFICE SUPPLY, INC.	1,270.86
9/13	SACHI TECH INC	3,000.00
9/13	PIRAINO CONSULTING, INC	1,000.00
9/13	PRECISION BUSINESS MACHINES INC (PBM)	269.95
9/13	PRISCILLA TORRES	37.21
9/13	R WATER LLC	25,740.00
9/13	RACHEL GALVAN	83.90
9/13	RAY DOMINGUEZ	32.23
9/13	REGION 18 EDUCATION SERVICE CENTER	1,000.00
9/13	ROBERT M THAYER	1,036.39
9/13	ROBERTS TRUCK CENTER OF TEXAS	9,288.87
9/13	RODNEY CHARLES ROMAN	210.00
9/13	ROSA M DOMINGUEZ	69.23
9/13	SAVANNAH SOTO	63.73
9/13	SCHOLASTIC NETWORK PARTNERS	1,800.00
9/13	SCHOOLMINT INC	30,296.70
9/13	SEVERIN INTERMEDIATE HOLDINGS, LLC	47,828.00
9/13	SEWELL FORD INC	59.21
9/13	SHERWIN WILLIAMS	1,452.53
9/13	STACEY J NUNEZ	213.79
9/13	STEVE BROWN	1,473.82
9/13	SWIVL, INC.	6,661.00
9/13	SYSCO USA, INC	88,717.62
9/13	TAMMY HAWKINS	1,036.39
9/13	TESS DONNER	14,025.00
9/13	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	1,600.00
9/13	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	960.00
9/13	TASB, INC	72.00
9/13	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,879.00
9/13	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,150.00
9/13	TEXAS EXCAVATION SAFETY SYSTEM, INC.	24.70
9/13	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	5,700.00
9/13	TEXAS SCHOOL ALLIANCE	20,900.00
9/13	TEXAS SCOTTISH RITE HOSPITAL	1,840.10
9/13	TEXAS TECH HEALTH SCIENCES CTR	800.00
9/13	TEXAS TECH HEALTH SCIENCES CTR	300.00
9/13	TEXAS TECH UNIVERSITY	45,000.00
9/13	TEXEDNEWS INC.	315.00
9/13	THE ALWAYS FOOD SAFE COMPANY	4,872.00
9/13	THE LINCOLN ELECTRIC COMPANY	825.00
9/13	THE VIRTUAL MEET EXPERIENCE LLC	350.00
9/13	THEODORE MCDONALD	123.01
9/13	TNTP. INC.	24,495.00
9/13	TYSON PREPARED FOOD, INC.	103,901.15
9/13	UNITED REFRIGERATION	2,329.97
9/13	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	20,000.00
9/13	VERIZON WIRELESS SERVICES LLC	3,694.83
9/13	VIKTORIA R HENDERSON	83.84

9/13	IMPERIAL BAG & PAPER LLC	6,632.55
9/13	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	606.50
9/13	WALTER T. HENDERSON	189.35
9/13	WAWONA FROZEN FOOD I	69,590.40
9/13	WAYNE JEROD WOODALL	1,187.86
9/13	WILLIAMS PAVING & EXCAVATION. INC	5,500.00
9/13	XEROX CORPORATION	9,451.01
9/13	XEROX CORPORATION	147.98
9/13	XEROX CORPORATION	145.44
9/13	YVETTE BRUSUELAS	375.00
8/10	THIRD FUTURE SCHOOLS TEXAS	1,119,164.00
8/10	UTPB	258,186.00
8/14	AETNA LIFE INSURANCE COMPANY	646,252.01
8/14	PCARX LLC	159,088.79
8/14	PCARX LLC	113,331.08
8/17	AETNA LIFE INSURANCE COMPANY	112,525.00
8/21	AETNA LIFE INSURANCE COMPANY	333,877.08
8/21	PCARX LLC	103,285.44
8/28	AETNA LIFE INSURANCE COMPANY	320,721.62
8/28	CAREATC INC	150.00
8/28	CAREATC INC	4,459.03
8/28	PCARX LLC	151,805.72
9/5	AETNA LIFE INSURANCE COMPANY	337,445.31
9/5	PCARX LLC	138,694.12
9/5	CAREATC INC	7,222.22
9/5	CAREATC INC	96,039.32
9/7	PCARX LLC	18,610.24
9/7	WELLSPRING TELEHEALTH	11,280.00
9/7	THIRD FUTURE SCHOOLS TEXAS	1,106,225.00
9/7	UTPB	186,178.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1025
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 18,091,725.25