

ECTOR COUNTY ISD
CHECK REGISTER
06/13/2024 - 08/07/2024

DATE	PAYEE	AMOUNT
6/19	4IMPRINT INC	\$ 10,770.94
6/19	ACADEMIC LEARNING COMPANY LLC	526.35
6/19	ALL ABOARD AMERICA!	3,823.05
6/19	AMERIPRIDE SERVICES INC.	568.08
6/19	ANCHOR BOLT & SUPPLY	5.50
6/19	AVID CENTER	74,705.00
6/19	BUCK'S WHEEL & EQUIPMENT COMPANY	1,720.18
6/19	FIRETROL PROTECTION SYSTEMS INC	196,626.00
6/19	HENRY SCHEIN INC	660.61
6/19	THE HON COMPANY LLC C/O OFFICEWISE	264.62
6/19	VITAL SIGNS	674.60
6/19	LAKESHORE LEARNING MATERIALS	28,273.03
6/19	LOU'S CLINICAL LAB INC	1,598.00
6/19	MIDLAND SAFETY & HEALTH SALES	2,924.00
6/19	MORRISON SUPPLY CO	210.32
6/19	AIM MEDIA TEXAS OPERATING LLC	1,639.00
6/19	O REILLY AUTO ENTERPRISES LLC	3,080.84
6/19	POSITIVE PROMOTIONS	617.81
6/19	SCHOLASTIC BOOK FAIRS	3,760.69
6/19	SCHOLASTIC INC	8,311.51
6/19	SECURED DOCUMENT SHREDDING INC	546.36
6/19	SHERWIN WILLIAMS	1,082.91
6/19	TEACHER'S DISCOVERY	210.96
6/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
6/19	THE BOSWORTH LTD	3,370.65
6/19	UNITED STATES ACADEMIC	2,383.75
6/19	BROADWAY MOTORS INC	6,833.83
6/19	HTL OPERATING LLC	2,260.00
6/19	NAPA AUTO PARTS	988.70
6/19	MULTICARE PLUS	2,175.00
6/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	388.43
6/19	Y'ALL HAUL TRAILERS	19,904.00
6/19	GATEWAY EDUCATION HOLDINGS LLC	68.44
6/19	SCHOOL SPECIALTY LLC	3,283.85
6/19	SCHOOL SPECIALTY LLC	46,737.26
6/19	ENTOURAGE IMAGING INC	1,501.50
6/19	NATIONAL INVENTORS HALL OF FAME	3,500.00
6/26	4IMPRINT INC	11,279.66
6/26	ALL ABOUT HEARING	550.00
6/26	AMERIPRIDE SERVICES INC.	1,764.76
6/26	BUCK'S WHEEL & EQUIPMENT COMPANY	2,240.21
6/26	DEMCO INC	905.95
6/26	NO TEARS LEARNING INC.	183.81
6/26	HENRY SCHEIN INC	4,252.00
6/26	I B SOURCE	2,360.00

6/26	J W PEPPER & SON INC	834.84
6/26	JONES SCHOOL SUPPLY CO	2,822.54
6/26	MIDLAND SAFETY & HEALTH SALES	6,561.50
6/26	AIM MEDIA TEXAS OPERATING LLC	2,905.00
6/26	O REILLY AUTO ENTERPRISES LLC	1,803.43
6/26	SCHOLASTIC BOOK FAIRS	4,624.84
6/26	SCHOLASTIC INC	2.82
6/26	SECURED DOCUMENT SHREDDING INC	51.48
6/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	585.00
6/26	THE BOSWORTH LTD	5,449.64
6/26	THERMO FLUIDS INC	534.80
6/26	ULINE INC.	2,463.70
6/26	WEST MUSIC CO	84.76
6/26	NAPA AUTO PARTS	914.35
6/26	TRANSMISSION SERVICE & SUPPLY INC	448.68
6/26	STONE TOWER GRAFIX	90.00
6/26	STONE TOWER GRAFIX	790.75
6/26	N J MALIN & ASSOCIATES LLC	20,171.00
6/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	543.97
6/26	BEST CHOICE RESTAURANTS LLC	400.00
6/26	GATEWAY EDUCATION HOLDINGS LLC	1,862.30
6/26	BEST CHOICE COFFEE SERVICES LLC	272.00
6/26	SCHOOL SPECIALTY LLC	1,936.00
6/26	SCHOOL SPECIALTY LLC	7,438.95
6/26	CENTURY RESOURCES LLC	4,444.61
7/10	BUCK'S WHEEL & EQUIPMENT COMPANY	308.94
7/10	COMPUDATA SOLUTIONS LLC	108.50
7/10	FROG STREET PRESS LLC	7,137.35
7/10	I B SOURCE	15,494.18
7/10	J W PEPPER & SON INC	1,945.00
7/10	LAKESHORE LEARNING MATERIALS	8,397.73
7/10	MIDLAND SAFETY & HEALTH SALES	3,667.05
7/10	MSC INDUSTRIAL SUPPLY CO.	2,600.00
7/10	AIM MEDIA TEXAS OPERATING LLC	276.50
7/10	POSITIVE PROMOTIONS	92.72
7/10	REALLY GOOD STUFF LLC	399.95
7/10	SECURED DOCUMENT SHREDDING INC	966.72
7/10	SHERWIN WILLIAMS	1,077.25
7/10	SIMS PLASTIC INC	12,997.45
7/10	THE BOSWORTH LTD	875,500.00
7/10	PERFECTION LEARNING CORPORATION	2,175.60
7/10	TRANE U.S. INC.	755.27
7/10	WEST MUSIC CO	497.84
7/10	BROADWAY MOTORS INC	962.80
7/10	HTL OPERATING LLC	906.00
7/10	NAPA AUTO PARTS	6.36
7/10	NAPA AUTO PARTS	458.04
7/10	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	235.00
7/10	PINNACLE PROPANE LLC	66.00
7/10	MULTICARE PLUS	2,625.00

7/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	333.61
7/10	NATUS MEDICAL INCORPORATED	3,589.80
7/10	SOUTHERN TIRE MART LLC	712.00
7/10	GATEWAY EDUCATION HOLDINGS LLC	605,969.40
7/10	SCHOOL SPECIALTY LLC	1,670.81
7/10	O REILLY AUTO ENTERPRISES LLC	798.48
7/17	4IMPRINT INC	229.00
7/17	ABSOLUTE FIRE PROTECTION INC	3,236.50
7/17	BSN SPORTS INC	16,689.00
7/17	COOLE SCHOOL	2,385.00
7/17	MIDLAND SAFETY & HEALTH SALES	13,186.00
7/17	AIM MEDIA TEXAS OPERATING LLC	1,700.50
7/17	ODESSA WINLECTRIC	11,748.00
7/17	SCHOLASTIC BOOK CLUB	746.90
7/17	SECURED DOCUMENT SHREDDING INC	2,640.66
7/17	THE BOSWORTH LTD	2,254.91
7/17	TRANE U.S. INC.	29,318.23
7/17	GALLS LLC	11,463.75
7/17	NAPA AUTO PARTS	96.33
7/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	62.00
7/17	SOUTHERN TIRE MART LLC	1,380.20
7/17	SCHOOL SPECIALTY LLC	14.62
7/17	AMERIPRIDE SERVICES INC.	1,161.66
7/17	AVID CENTER	4,048.00
7/17	CENTERS FOR CHILDREN & FAMILIES	2,250.00
7/17	MIDLAND SAFETY & HEALTH SALES	5,581.00
7/17	O REILLY AUTO ENTERPRISES LLC	2,235.68
7/17	SHERWIN WILLIAMS	771.69
7/17	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
7/17	TRANE U.S. INC.	10,859.55
7/17	BROADWAY MOTORS INC	5,323.90
7/17	NAPA AUTO PARTS	1,426.76
7/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	371.92
7/17	BEST CHOICE COFFEE SERVICES LLC	62.20
7/24	AUTOMATIC ICE MACHINE	471.00
7/24	COMPUTATA SOLUTIONS LLC	110.00
7/24	HENRY SCHEIN INC	52.10
7/24	LOU'S CLINICAL LAB INC	1,842.00
7/24	SECURED DOCUMENT SHREDDING INC	103.46
7/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	750.00
7/24	THE BOSWORTH LTD	225.00
7/24	STONE TOWER GRAFIX	403.42
7/24	SCHOOL SPECIALTY LLC	402.32
7/24	AMERICAN SALES AND SERVICE INC	1,547.60
7/24	AMERIPRIDE SERVICES INC.	576.78
7/24	BUCK'S WHEEL & EQUIPMENT COMPANY	844.67
7/24	NO TEARS LEARNING INC.	2,386.46
7/24	INTERNATIONAL BACCALAUREATE ORGANIZATION	12,660.00
7/24	MARK'S PLUMBING PARTS	675.30
7/24	MIDLAND SAFETY & HEALTH SALES	3,157.50

7/24	MSC INDUSTRIAL SUPPLY CO.	896.16
7/24	O REILLY AUTO ENTERPRISES LLC	3,079.38
7/24	ROCHESTER 100 INC.	1,200.00
7/24	SCHOOL MATE	1,684.80
7/24	SHERWIN WILLIAMS	1,310.88
7/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	435.00
7/24	BROADWAY MOTOR INC	6,029.85
7/24	NAPA AUTO PARTS	133.79
7/24	NAPA AUTO PARTS	1,709.33
7/24	PINNACLE PROPANE LLC	739.00
7/24	ALL PLAYERS NETWORK INC	2,000.00
7/24	SELERIX SYSTEMS INC	7,186.50
7/24	TEXAS COUNCIL OF ADMINISTRATORS OF	170.00
7/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	91.73
7/31	HOWELL & WINDHAM ADVERTISING	450.00
7/31	ODESSA WINLECTRIC	47,500.00
7/31	PRESIDENT'S EDUCATION AWARDS PROGRAM	105.99
7/31	SCHOOL DATEBOOKS INC	4,955.02
7/31	SECURED DOCUMENT SHREDDING INC	446.60
7/31	THE LIBRARY STORE	563.89
7/31	NAPA AUTO PARTS	8,796.00
7/31	AMERICAN WELDING SOCIETY INC.	125.00
7/31	AMERIPRIDE SERVICES INC.	1,157.58
7/31	B-LINE FILTER & SUPPLY INC	165.29
7/31	BUCK'S WHEEL & EQUIPMENT COMPANY	1,983.27
7/31	COMPUDATA SOLUTIONS LLC	116.19
7/31	EDUCATION ADVANCED INC.	56,678.00
7/31	FROG STREET PRESS LLC	1,861.92
7/31	HOWELL & WINDHAM ADVERTISING	2,695.59
7/31	IXL LEARNING	12,500.00
7/31	LAWSON PRODUCTS INC	124.63
7/31	MELTWATER NEWS US INC.	8,170.00
7/31	AIM MEDIA TEXAS OPERATING LLC	83.88
7/31	O REILLY AUTO ENTERPRISES LLC	1,560.34
7/31	SHERWIN WILLIAMS	32.52
7/31	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	580.00
7/31	TRANE U.S. INC.	2,216.68
7/31	BROADWAY MOTORS INC	3,010.90
7/31	NAPA AUTO PARTS	70.50
7/31	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	18,480.00
7/31	STONE TOWER GRAFIX	1,394.10
7/31	STONE TOWER GRAFIX	4,193.81
7/31	SOUTHERN TIRE MART LLC	1,712.40
7/31	RIVERSIDE ASSESSMENTS LLC	6,420.00
7/31	BEST CHOICE COFFEE SERVICES LLC	481.19
7/31	PARTS TOWN, LLC	4,406.15
7/31	SCHOOL SPECIALTY LLC	388.38
7/31	ESSENCE BOTTLING COMPANY OF TEXAS INC	8,778.00
8/7	COMPUDATA SOLUTIONS LLC	60.00
8/7	SCHOLASTIC BOOK CLUB	29.22

8/7	SECURED DOCUMENT SHREDDING INC	578.37
8/7	THE BOSWORTH LTD	1,575.00
8/7	WALSWORTH PUBLISHING CO	3,117.98
8/7	ABSOLUTE FIRE PROTECTION INC	6,714.97
8/7	ALERT SERVICES INC	189.00
8/7	HOWELL & WINDHAM ADVERTISING	5,174.00
8/7	VITAL SIGNS	308.00
8/7	LAKESHORE LEARNING MATERIALS	1,824.15
8/7	MIDLAND SAFETY & HEALTH SALES	1,372.00
8/7	MSC INDUSTRIAL SUPPLY CO.	1,116.44
8/7	AIM MEDIA TEXAS OPERATING LLC	234.00
8/7	ODESSA WINLECTRIC	960.00
8/7	O REILLY AUTO ENTERPRISES LLC	1,922.81
8/7	SCHOOL DATEBOOKS INC	1,754.44
8/7	SCHOOL MATE	1,450.00
8/7	SECURED DOCUMENT SHREDDING INC	17.16
8/7	SHERWIN WILLIAMS	18.94
8/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
8/7	THE BOSWORTH LTD	5,950.00
8/7	TRANE U.S. INC.	2,851.86
8/7	BROADWAY MOTORS INC	1,146.64
8/7	NAPA AUTO PARTS	81.48
8/7	SEIDLITZ EDUCATION, LLC	7,010.44
8/7	STONE TOWER GRAFIX	1,615.25
8/7	KCG INC	6,835.20
8/7	SOUTHERN TIRE MART LLC	2,052.60
8/7	BEST CHOICE RESTAURANTS LLC	48.65
8/7	BEST CHOICE COFFEE SERVICES LLC	170.00
8/7	SCHOOL SPECIALTY LLC	888.19
6/13	CELER PULLUM INC LLC	905.25
6/13	R3 2022 HOSPITALITY CORP	944.00
6/19	ALAN WILLIAMS	685.94
6/19	ALIVE SANCHEZ	71.55
6/19	ALLIANCE ABROAD GROUP	49,000.00
6/19	AMANDA R BIZZELL	96.00
6/19	AMAZON CAPITAL SERVICES	83,987.06
6/19	ANNIE ARREDONDO	35.78
6/19	ANNIE NELSON	147.33
6/19	APPLE, INC	1,286.00
6/19	ASHLEY SELLERS	21.17
6/19	ASSOCIATED SUPPLY CO INC	696.00
6/19	AT&T	9,752.18
6/19	AT&T LONG DISTANCE	45.87
6/19	ATHLETIC SUPPLY INC	20,231.00
6/19	ATMOS ENERGY	22,178.07
6/19	B&H FOTO ELECTRONICS CORPORATION	1,088.00
6/19	BECKY RAMIREZ	43.68
6/19	BIG BEND TELECOM LTD	3,900.00
6/19	BIG DADDY'S	1,200.00
6/19	BIMBO BAKERIES USA	687.36

6/19	BLUE STAR BUS SALES LTD	437.95
6/19	BLUEFIN LLC	3,300.22
6/19	BRADLEY MERRITT	500.00
6/19	BRITTANY SWAIM	37.25
6/19	BRUNSON FAMILY BBQ	1,038.77
6/19	BYRNE BROS FOODS INC	33,824.20
6/19	SPARKLIGHT	105.85
6/19	SPARKLIGHT	429.84
6/19	SPARKLIGHT	141.53
6/19	CAITLIN COUCH	40.20
6/19	CAVALLO ENERGY TEXAS LLC	128,451.19
6/19	CAVALLO ENERGY TEXAS LLC	129.59
6/19	CENGAGE LEARNING	50,319.68
6/19	CHERE TONE	67.76
6/19	NBCEC INC	3,867.35
6/19	CHRISTINE MASON CONSULTING	2,000.00
6/19	CICI'S PIZZA	223.68
6/19	CIRCLE P RANCH SUPPLY INC	2,276.89
6/19	COCA-COLA SOUTHWEST BEVERAGES LLC	614.50
6/19	COLLEGE BOARD INSTITUTIONS	222,280.00
6/19	COLLIERS ENGINEERING & DESIGN INC	4,200.00
6/19	COMMERCIAL FOOD SERVICE	1,431.57
6/19	CONTROL TECHNOLOGIES INC	33,738.55
6/19	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
6/19	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
6/19	COSTA THERAPY INSTITUTE LLC	12,400.00
6/19	CREATIVE LANGUAGE CLASS LLC	4,050.00
6/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	494.54
6/19	CYNTHIA SUE BISHOP	6,375.00
6/19	DEREK BATES	1,572.50
6/19	DORI LAINE BUTTS	750.00
6/19	DR. ZELAYA EDUCATIONAL CONSULTING LLC	12,000.00
6/19	DS WATERS OF AMERICA INC	63.95
6/19	EDMIS: EDUCATION MANAGEMENT INFORMATION	1,150.00
6/19	ELLEN SMITH	45.09
6/19	ETC MONTESSORI	224.00
6/19	FEDERICO AVILA	181.19
6/19	FERGUSON FACILITIES SUPPLY	248.01
6/19	FIRST FINANCIAL ADMINISTRATORS	18,700.00
6/19	FIRST FINANCIAL ADMINISTRATORS	87,563.00
6/19	FIRST FINANCIAL ADMINISTRATORS	4,075.00
6/19	FIRST FINANCIAL ADMINISTRATORS	50.00
6/19	FIRST FINANCIAL ADMINISTRATORS	100.00
6/19	FIRST FINANCIAL ADMINISTRATORS	17,885.50
6/19	FIRST FINANCIAL ADMINISTRATORS	716.64
6/19	FIRST FINANCIAL ADMINISTRATORS	1,041.82
6/19	FIRST FINANCIAL ADMINISTRATORS	5,399.13
6/19	FIRST FINANCIAL ADMINISTRATORS	2,258.33
6/19	FOLLETT CONTENT SOLUTIONS LLC	2,327.22
6/19	FRIEDTECHNOLOGY LLC	310.00

6/19	G H DAIRY	4,092.00
6/19	GANDY INK	324.50
6/19	GARDENDALE WATER CO	1,527.50
6/19	GOPHER SPORT	1,560.73
6/19	GRAINGER	51.44
6/19	GRAND! PIANO SERVICE LLC	330.00
6/19	GRANDE COMMUNICATIONS NETWORK LLC	6,678.44
6/19	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
6/19	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
6/19	GRETCHEN BERNABEI	9,000.00
6/19	HARMONY HOME CHILDREN'S ADVOCACY CENTER	400.00
6/19	HEALTH SERVICES ADMINISTRATION	142.07
6/19	HEALTH SERVICES ADMINISTRATION	22,855.05
6/19	HEB LP	3,960.00
6/19	HELLAS CONSTRUCTION INC	19,485.00
6/19	HERCULES ACHIEVEMENT LLC	17,820.47
6/19	HUMBERTO HERNANDEZ JR	4,962.50
6/19	IMAGE MATTERS INC.	1,064.00
6/19	INTEGRAL MATHEMATICS INC	2,345.00
6/19	INTERCULTURAL DEVELOPMENTAL	20,000.00
6/19	ISPHERE INNOVATION PARTNERS LLC	26,340.00
6/19	JANA AVERY	63.39
6/19	JNT RESOURCES PARTNERS, LP	167.26
6/19	JNT RESOURCES PARTNERS, LP	25,772.79
6/19	JNT RESOURCES PARTNERS LP	36,702.66
6/19	JOIE SEATON	13.53
6/19	JOIE SEATON	3.22
6/19	JUMBURRITO	347.10
6/19	KIMBERLY CARRASCO	162.94
6/19	KRONOS INC.	8,250.00
6/19	LA MARGARITA	420.00
6/19	LABATT FOOD SERVICE	16,215.71
6/19	LAMAR ADVERTISING	7,000.00
6/19	LAWNMOWER SALES AND SERVICE, INC	537.09
6/19	LEAD4WARD LLC	4,500.00
6/19	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	730.00
6/19	LUIS SALCIDO	3,000.00
6/19	LUISANA MAURICIO	9.11
6/19	LUNCH MONY INC	195.14
6/19	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,258.88
6/19	MARK BENNETT	545.02
6/19	MARK BENNETT	3,700.00
6/19	MARK BENNETT	2,920.00
6/19	MARK HARRIS HJ INC	25,612.40
6/19	MARK HARRIS HJ INC	715.00
6/19	MELISSA S RIVERA	61.64
6/19	MONK HOLDINGS LLC	1,262.00
6/19	MUSEUM OF THE SOUTHWEST	1,285.00
6/19	N-TUNE MUSIC & SOUND INC	3,812.84
6/19	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	487.39

6/19	NATIONAL TRAVEL SYSTEMS	3,865.68
6/19	NCS PEARSON INC	3,894.00
6/19	NETSYNC NETWORK SOLUTIONS	7,840.50
6/19	NIMBUS DRINKING WATER SYSTEMS	56.00
6/19	ODESSA COLLEGE	44.00
6/19	SEWCO INC	1,369.82
6/19	ONCE RAMOS LLC	832.50
6/19	CHICK FIL A	86.78
6/19	ERIC YOUNG	62.00
6/19	FRITZI SLAUGHTER	166.45
6/19	MAYELA MUNOZ SAAVEDRA	48.25
6/19	NICHOLE WRIGHT	20.25
6/19	REBEKAH PATRICK	300.00
6/19	WALKER JR HIGH	252.00
6/19	OTIS ELEVATOR COMPANY INC	38,148.46
6/19	PATRICIA LOGAN	137.42
6/19	PENSKE COMMERCIAL VEHICLES US LLC	544.24
6/19	SHANNON D GAYLOR	460.00
6/19	PIRAINO CONSULTING, INC	180,910.65
6/19	PRESENCE LEARNING INC	6,083.00
6/19	PROJECT LEAD THE WAY INC	2,400.00
6/19	REGION 13 EDUCATION SERVICE CENTER	390.00
6/19	REGION 18 EDUCATION SERVICE CENTER	125.00
6/19	REGION 18 EDUCATION SERVICE CENTER	150.00
6/19	ROBERTS TRUCK CENTER OF TEXAS	3,561.37
6/19	ROSA M DOMINGUEZ	15.95
6/19	ROSA M DOMINGUEZ	4.96
6/19	ROSAS CAFE / BOBBY COX Co.	687.94
6/19	SANDRA VALDERAZ	1,026.24
6/19	SANDY EMMERSON	700.00
6/19	SHARI RILEY	467.48
6/19	SHERWOOD HOLDINGS 1 LLC	1,467.16
6/19	STAR TECH GROUP	10,000.00
6/19	STEMARCO DESIGN LLC	295.65
6/19	STERICYCLE	636.95
6/19	SWEET PIZZA LLC	170.00
6/19	SYSCO USA, INC	12,129.60
6/19	TEXAS BOOK COMPANY	14,492.20
6/19	TEACHER CREATED MATERIALS INC	17,270.93
6/19	ROBERT MADDEN INDUSTRIES LTD	16,653.00
6/19	TERESA MIRANDA	181.25
6/19	TEXAS LIFE INSURANCE CO	134,463.96
6/19	TEXAS TECH UNIVERSITY	1,092.00
6/19	THE CINCINNATI LIFE INS. CO	10.02
6/19	THE CINCINNATI LIFE INS. CO	211.48
6/19	THE MCCRELESS COMPANY	699.50
6/19	THIRD FUTURE SCHOOLS TEXAS	7,866.20
6/19	TOM M. CARRIZALES	135.50
6/19	TRACEY BORCHARDT	1,486.23
6/19	TROPHY DEN	460.00

6/19	TEXAS SCIENCE EDUCATOR LEADERSHIP ASSOCIATION	60.00
6/19	UNIVERSE TECHNICAL TRANSLATION INC	17.75
6/19	UTSA FISCAL SERVICES	625.00
6/19	VALERIE HELITON	85.89
6/19	VERIZON WIRELESS SERVICES LLC	866.62
6/19	VERIZON WIRELESS SERVICES LLC	7,145.15
6/19	IMPERIAL BAG & PAPER LLC	45.25
6/19	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	12,190.00
6/19	WEST TEXAS EDUCATORS	228,247.84
6/19	WILLIAMS PAVING & EXCAVATION. INC	7,200.00
6/19	XEROX CORPORATION	25,109.85
6/26	ANGEL ORTIZ	1,600.00
6/26	ABEL AVILA	282.50
6/26	ABUNDANT FRUIT EDUCATIONAL SERVICES LLC	12,000.00
6/26	ADT PIZZA LLC	337.16
6/26	AIR TUTORS LLC	22,815.00
6/26	AMAZON CAPITAL SERVICES	74,449.20
6/26	AMAZON CAPITAL SERVICES	1,091.00
6/26	AMERICAN EXPRESS	7,780.56
6/26	AMERICAN FAMILY LIFE & CANCER	41.50
6/26	AMERICAN FAMILY LIFE & CANCER	6.00
6/26	ANDREA GOMEZ	625.96
6/26	ANGELICA DELGADO CAVAZOS	226.50
6/26	APPLE, INC	3,416.00
6/26	ARIAM L SOLIS	226.50
6/26	ARIES DUNGCA	1,627.03
6/26	ASHLEY PERALES	226.50
6/26	ASSOCIATION OF TEXAS	2,698.15
6/26	AT&T MOBILITY	57.63
6/26	ATHLETIC SUPPLY INC	12,112.00
6/26	ATKINS HOLLMAN JONES PEACOCK	23,961.60
6/26	AUDIO ACOUSTICS HEARING CENTERS	550.00
6/26	BEATRIS MATA	554.28
6/26	BIG DADDY'S	866.64
6/26	BIMBO BAKERIES USA	489.24
6/26	BLAIR LAWSON	244.50
6/26	BLUE STAR BUS SALES LTD	6,635.13
6/26	CARDIO PARTNERS INC	8,894.74
6/26	CDW-G	174,033.91
6/26	CECILIA KELLAR	1,539.19
6/26	NBCEC INC	305.50
6/26	CHRISTAN PUGH	259.00
6/26	CHRISTINA LORRAINE BUTLER	1,078.50
6/26	CICI'S PIZZA	692.01
6/26	CLAYTON WILLMAN	29.22
6/26	COMMERCIAL FOOD SERVICE	3,770.00
6/26	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	127,500.00
6/26	CONTROL TECHNOLOGIES INC	49,354.40
6/26	COSTA THERAPY INSTITUTE LLC	31,900.00
6/26	CRISTA MITCHEL	78.92

6/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	224.00
6/26	CYNTHIA RUBALCADO	65.33
6/26	CYNTHIA RUBALCADO	355.42
6/26	DANNY LOPEZ	6,000.00
6/26	DAVID WAGNER	780.00
6/26	DEREK BATES	92.00
6/26	ECISD EDUCATION FOUNDATION	412.00
6/26	ECISD EDUCATION FOUNDATION	7,717.98
6/26	ECISD EDUCATION FOUNDATION	18,405.00
6/26	ECTOR COUNTY UTILITY DISTRICT	14,395.97
6/26	EFS FUND INC	1,619.50
6/26	ELISHA SESSIONS	226.50
6/26	ELIZABETH ASHMORE	226.50
6/26	ELODIA RUBIO-ESTOPELLAN	3,225.52
6/26	ERIKA COBIAN	226.50
6/26	ERIN LIMON	2,898.05
6/26	ETHAN RODRIGUEZ	780.00
6/26	FAMILY SUPPORT PAYMENT CENTER	300.00
6/26	FARRAH H WALTON	36,000.00
6/26	FIRST FINANCIAL ADMINISTRATORS	196,733.80
6/26	FIRST FINANCIAL ADMINISTRATORS	31,634.91
6/26	FIRST FINANCIAL ADMINISTRATORS	8,274.54
6/26	FIRST FINANCIAL ADMINISTRATORS	5,571.78
6/26	FIRST FINANCIAL ADMINISTRATORS	5,370.85
6/26	FIRST FINANCIAL ADMINISTRATORS	4,856.51
6/26	FIRST FINANCIAL ADMINISTRATORS	65,305.25
6/26	FOLLETT CONTENT SOLUTIONS LLC	3,415.66
6/26	G H DAIRY	3,668.10
6/26	GARDENDALE WATER CO	2,569.00
6/26	GILLIAN HERRERA	1,601.64
6/26	GRAINGER	4,059.47
6/26	GRAYBAR	235.37
6/26	HARMONY HOME CHILDREN'S ADVOCACY CENTER	100.00
6/26	HELLAS CONSTRUCTION INC	12,500.00
6/26	HENLEY PRICE	226.50
6/26	HOME DEPOT USA INC - STORE #562	10.66
6/26	HUGHES SERVICES FLOORING, LP	37,116.00
6/26	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	420.00
6/26	ISABEL CARDONA	29.82
6/26	ISABEL CARDONA	170.50
6/26	JADEN HINOJOS	780.00
6/26	JIM MCKINNEY	2,501.00
6/26	JENNIFER H NATIVIDAD	226.50
6/26	JOSE ESCALANTE	3,180.16
6/26	JOSELYNE SANCHEZ	226.50
6/26	JUMBURRITO	357.60
6/26	KARLA RONQUILLO	610.50
6/26	KASHUNTA THURMAN	150.00
6/26	KAY'S EMBLEMS INC	2,014.50
6/26	KIMBERLY SANCHEZ	1,627.03

6/26	KLARISSA SALGADO	566.82
6/26	KRYSTAL TAVAREZ	226.50
6/26	LABATT FOOD SERVICE	5,029.56
6/26	LACEE PERRY	226.50
6/26	LANDGRAF, CRUTCHER & ASSOCIATE	12,550.00
6/26	LANDGRAF, CRUTCHER & ASSOCIATE	12,950.00
6/26	LAURI FULLER	534.96
6/26	LEAD4WARD LLC	4,500.00
6/26	LEARNER-CENTERED COLLABORATIVE	32,500.00
6/26	LEARNING FORWARD TEXAS	19,797.00
6/26	LIBERTY PAPER	24,007.20
6/26	LIDIA C VALENZUELA	30.89
6/26	LINDE GAS & EQUIPMENT INC	5,056.30
6/26	LISA LOZANO	75.87
6/26	LUNCH MONY INC	2,457.29
6/26	MANDY WOOSLEY	534.96
6/26	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,129.72
6/26	MARICELA TAPIA DE ARMENDARIZ	28.74
6/26	MARK BENNETT	3,043.96
6/26	MARK HARRIS HJ INC	4,935.17
6/26	MOBILE COMMUNICATION AMERICA INC	234.00
6/26	MOTOROLA SOLUTIONS, INC.	1,715.20
6/26	MSB CONSULTING GROUP LLC	7,393.17
6/26	N-TUNE MUSIC & SOUND INC	57,882.00
6/26	NATALIE GUARA	103.65
6/26	STATE OF NEW MEXICO	300.00
6/26	STATE OF NEW MEXICO	659.00
6/26	NEW TECHNOLOGY NETWORK, LLC	45,500.00
6/26	NIMBUS DRINKING WATER SYSTEMS	25.00
6/26	ODESSA COLLEGE	14,809.00
6/26	ODESSA COLLEGE	714.00
6/26	SEWCO INC	82,139.16
6/26	ABIGAIL ALVIDREZ	10.00
6/26	ASHLEE PRICE	10.00
6/26	BILLY REY	30.60
6/26	CHRISTY COMMERS	10.00
6/26	CRYSTAL WALKER	34.75
6/26	ELTON MAYHAR	10.00
6/26	GABRIELA TREVIZO PONCE	38.00
6/26	JOSH SADBERRY	10.00
6/26	KIMBERLY LOWRY	29.25
6/26	LYNDA VELASCO	31.60
6/26	MARIA RAMIREZ	50.00
6/26	MARIA REGALADO	83.00
6/26	MARTHA H CIRINCIONE	49.26
6/26	MELISSA VEGA	86.50
6/26	MIGUELA MUNGUIA	10.00
6/26	POONAM KAUR	10.00
6/26	RUBY LEYVA	10.00
6/26	SELA EN	10.00

6/26	TONI PRICE	102.55
6/26	OSCAR ROJAS	134.83
6/26	OTIS ELEVATOR COMPANY INC	50,502.22
6/26	PBK ARCHITECTS, INC	18,750.00
6/26	SHANNON D GAYLOR	14,901.43
6/26	PETER C GORMAN	2,500.00
6/26	PIRAINO CONSULTING, INC	24,650.00
6/26	PLAYGROUNDS ETC	22,406.57
6/26	PROFORCE MARKETING	2,159.10
6/26	PROJECT LEAD THE WAY INC	1,200.00
6/26	R WATER LLC	1,558.80
6/26	REGION 18 EDUCATION SERVICE CENTER	1,100.00
6/26	RICHARD ALLEN MILLER	9,398.40
6/26	ROBERTS TRUCK CENTER OF TEXAS	866.24
6/26	ROSAS CAFE / BOBBY COX Co.	604.29
6/26	ANDRES ALFONSO RUZO	21,475.00
6/26	SYNCHRONY BANK	1,376.36
6/26	SANDRA MERCURI	3,500.00
6/26	SAVANNAH COLEY	593.85
6/26	SCARBOROUGH SPECIALTIES, INC	2,149.00
6/26	SCOTT MURI	291.81
6/26	SKILLSUSA TEXAS	3,045.00
6/26	SMG	7,790.00
6/26	STEPHANIE VILLAVICENCIO GARCIA	119.67
6/26	STEVEN MARTIN	780.00
6/26	SWEET PIZZA LLC	801.03
6/26	SWEETWATER MUSIC EDUCATION TECHNOLOGY	399.99
6/26	FRANK E GOMEZ	4,800.00
6/26	TASTY BRANDS LLC	20,762.40
6/26	TATUM WOODSON	104.89
6/26	TEXAS AFT AMP	277.50
6/26	TASB, INC	1,533.24
6/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
6/26	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00
6/26	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
6/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
6/26	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
6/26	TEXAS STATE TEACHERS ASSOCIATION	33,195.16
6/26	THE BELL FOUNDATION INC	27,720.00
6/26	THE MCCRELESS COMPANY	219.37
6/26	TIMOTHY DE LA VEGA	324.00
6/26	TNTP. INC.	22,427.00
6/26	TRACY GOMEZ	282.50
6/26	TRAN NAM LE	92.12
6/26	TRANSFINDER CORPORATION	1,097.86
6/26	TUXEDO CONNECT LLC	61.00
6/26	UNITED PARCEL SERVICE INC	13.80
6/26	UNITED REFRIGERATION	30.58
6/26	UNITED SUPERMARKET LLC	423.14
6/26	UNITED WAY OF ODESSA	4,924.50

6/26	VERIZON WIRELESS SERVICES LLC	553.77
6/26	VERIZON WIRELESS SERVICES LLC	5,087.60
6/26	VERNIER SOFTWARE & TECHNOLOGY	930.00
6/26	VEX ROBOTICS INC	653.68
6/26	VICTORIA A GOMEZ	3,000.00
6/26	IMPERIAL BAG & PAPER LLC	576.04
6/26	WALTER T. HENDERSON	418.35
6/26	WATSON TRUCK & SUPPLY	74,370.59
6/26	WAWONA FROZEN FOOD I	53,045.44
6/26	WORTHINGTON DIRECT INC	19,000.00
6/26	XEROX CORPORATION	3,820.79
6/26	YAZMYN GONZALEZ	780.00
7/10	ACCELERATION ACADEMIES	79,871.00
7/10	ALAN WILLIAMS	1,447.04
7/10	ALEXANDER RIVAS	5,623.29
7/10	AMAZON CAPITAL SERVICES	27,517.02
7/10	AMY ANDERSON	50.25
7/10	ANGELA JOHNSON	127.70
7/10	APPLE, INC	1,798.00
7/10	ATKINS HOLLMAN JONES PEACOCK	15,076.00
7/10	BATTERSHELL VETERINARY SERVICES	136.00
7/10	BLUE STAR BUS SALES LTD	577.57
7/10	CAMBIAR EDUCATION	75,000.00
7/10	CAMT REGISTRATION	897.00
7/10	CDW-G	338,311.15
7/10	NBCEC INC	393.65
7/10	COSTA THERAPY INSTITUTE LLC	9,000.00
7/10	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,625.00
7/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	147.00
7/10	CUSTOM WHOLESALE SUPPLY INC	262.21
7/10	DEREK BATES	687.00
7/10	DIANNA HULETT	3,000.00
7/10	E GROUP, INC	2,957.00
7/10	ELIZABETH MENDOZA	28.98
7/10	FERGUSON FACILITIES SUPPLY	593.98
7/10	FOLLETT CONTENT SOLUTIONS LLC	706.70
7/10	G H DAIRY	724.50
7/10	LET'S GAB PLLC	700.00
7/10	GRAINGER	246.73
7/10	HOME DEPOT USA INC - STORE #562	1,041.36
7/10	ISPHERE INNOVATION PARTNERS LLC	11,370.00
7/10	ISTATION	24,500.00
7/10	JANA AVERY	46.50
7/10	JENNY ALDEN	21.44
7/10	KENNER PRINTING	531.21
7/10	KRONOS INC.	24,750.00
7/10	LABATT FOOD SERVICE	17,797.54
7/10	LEAD4WARD LLC	4,500.00
7/10	LESLIE WILSON	17.83
7/10	LINDE GAS & EQUIPMENT INC	1,936.21

7/10	LINDE GAS & EQUIPMENT INC	7,806.31
7/10	LORENZO R MASONSONG	34.44
7/10	LVR COMMERICAL FLOORING	479,553.80
7/10	MALINA ROUX	27.12
7/10	MALINA ROUX	103.88
7/10	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,293.92
7/10	MARY KAYLEE BROOKE COUCH	4,000.00
7/10	MCGRAW - HILL SCHOOL	554,896.60
7/10	MICHELE RENE MARJASON	5,000.00
7/10	NATIONAL TRAVEL SYSTEMS	682.95
7/10	NETSYNC NETWORK SOLUTIONS	75,258.50
7/10	NUNEZ FENCE	2,100.00
7/10	ODESSA SIGN SOLUTION LLC	392.00
7/10	SEWCO INC	4,101.44
7/10	OHS GRAPHIC DESIGN	192.00
7/10	ALEJANDRA ROBLES	24.36
7/10	COLLIN SEWELL	105.25
7/10	SANDRA LEVARIO	31.10
7/10	PARKHILL, SMITH & COOPER, INC.	47,250.00
7/10	PATRICIA LOGAN	98.89
7/10	PETROPLEX OFFICE SUPPLY, INC.	990.53
7/10	PIRAINO CONSULTING, INC	2,674.00
7/10	PROJECT LEAD THE WAY INC	2,400.00
7/10	REGION 18 EDUCATION SERVICE CENTER	131,231.00
7/10	ROBERTS TRUCK CENTER OF TEXAS	239.40
7/10	ROSAS CAFE / BOBBY COX Co.	245.62
7/10	SAVANNAH SOTO	48.94
7/10	SHERWIN WILLIAMS (FLOORING)	252.00
7/10	SWEET PIZZA LLC	216.82
7/10	FRANK E GOMEZ	15,600.00
7/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.05
7/10	FUTURE FARMERS OF AMERICA TEXAS STATE ASSOCIATION	904.00
7/10	TEXAS HIGH SCHOOL COACHES ASSOCIATION	3,645.00
7/10	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	298.02
7/10	THIRD FUTURE SCHOOLS TEXAS	12,214.70
7/10	THIRD FUTURE SCHOOLS TEXAS	9,718.24
7/10	TYSON PREPARED FOOD, INC.	35,783.04
7/10	UNITED REFRIGERATION	59.91
7/10	UNIVERSITY OF TX-PERMIAN BASIN	15,600.00
7/10	UTPB	500.00
7/10	IMPERIAL BAG & PAPER LLC	492.83
7/10	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	5,201.27
7/10	BRADLEY MERRITT	1,431.22
7/10	CELESTE POTTER	411.50
7/10	CHRISTINA ACOSTA	718.14
7/10	PETTY CASH	4,000.00
7/10	JEFF DANIELS	324.50
7/10	JEFF ELLISON	216.00
7/10	JIEUN PANDO	355.50
7/10	JOSEPH HILLIARD	144.00

7/10	KRISTIN WHITTENBURG	411.50
7/10	MICHEAL BETTENHAUSEN	144.00
7/10	MONICA PINSON	1,084.62
7/10	NANCY COOK	355.50
7/10	NAOMI FUENTES	1,084.62
7/10	PENSKE COMMERCIAL VEHICLES US LLC	964.16
7/10	RAUL SANCHEZ	144.00
7/10	RUTH ROSARIO BALTAZAR	355.50
7/10	SAMUEL GONZALEZ	144.00
7/10	TATE SMITH	144.00
7/10	TEXAS ASSOCIATION OF SCHOOL BOARDS	393,280.00
7/10	VANCE WASHINGTON	144.00
7/10	ODESSA FAMILY YMCA	50,000.00
7/17	ANGEL ORTIZ	1,600.00
7/17	AARON ALEX MOLINA	32.63
7/17	ALBERT J VALENCIA	97.15
7/17	ALEX NUNEZ	63.52
7/17	ALIVE SANCHEZ	47.03
7/17	AMAZON CAPITAL SERVICES	136,327.58
7/17	AMAZON CAPITAL SERVICES	22,402.50
7/17	AMAZON CAPITAL SERVICES	3,004.35
7/17	ANDREA LEWIS	472.61
7/17	ANNIE ARREDONDO	47.84
7/17	AT&T	123.40
7/17	AT&T LONG DISTANCE	18.13
7/17	ATMOS ENERGY	19,784.76
7/17	BANK OF NEW YORK MELLON	1,000.00
7/17	BERTA SALDIBAR	66.53
7/17	BIMBO BAKERIES USA	321.96
7/17	BOBBY L ANDERSON	107.47
7/17	CAVALLO ENERGY TEXAS LLC	182,160.28
7/17	CAVALLO ENERGY TEXAS LLC	143.09
7/17	CAVALLO ENERGY TEXAS LLC	120,151.21
7/17	CHANTAL HERNANDEZ	20.84
7/17	DUNN RESTAURANT GROUP INC	291.91
7/17	CHRISTINA SIFUENTEZ	44.29
7/17	CIRCLE P RANCH SUPPLY INC	340.28
7/17	CITY OF ODESSA WATER DEPT	202,537.94
7/17	CLARISA ARRAS	147.73
7/17	CONTROL TECHNOLOGIES INC	34,716.45
7/17	DANIEL BUSTAMANTE	44.89
7/17	DANIEL P TIMMONS	78.86
7/17	DANNY LOPEZ	7,500.00
7/17	DAVID CORRAL	100.72
7/17	DAXWELL	3,051.00
7/17	DEBORAH OTTMERS	624.30
7/17	DEBRA BYNUM	69.07
7/17	ECTOR COUNTY UTILITY DISTRICT	13,267.45
7/17	EFREN ZUNIGA	35.64
7/17	ELLEN SMITH	11.93

7/17	ENELICIA M RIVERA	82.34
7/17	FOCUS CARE INC	10,840.00
7/17	FOLLETT CONTENT SOLUTIONS LLC	2,528.61
7/17	G T DISTRIBUTORS INC	990.00
7/17	GRAINGER	3,610.63
7/17	GRAINGER	296.64
7/17	HASKELL RESTURANT GROUP2 LLC	336.88
7/17	HEATHER BLAND	325.89
7/17	HEATHER DOLLOFF	31.76
7/17	HELLAS CONSTRUCTION INC	216,826.38
7/17	HOME DEPOT USA INC - STORE #562	484.26
7/17	HURT EXTERMINATING	45,775.00
7/17	INFECTION CONTROLS INC	22,820.79
7/17	KRONOS INC.	8,250.00
7/17	LA MARGARITA	495.00
7/17	LUISANA MAURICIO	19.90
7/17	MANUELA ESCAJEDA	100.00
7/17	MARGARITA BROOKER	47.78
7/17	JAYNE B COMPANY	23,040.00
7/17	MCGRAW - HILL SCHOOL	344,741.78
7/17	MELISSA S RIVERA	77.25
7/17	MSB CONSULTING GROUP LLC	7.25
7/17	NATIONAL TRAVEL SYSTEMS	1,235.21
7/17	NAYELI OLIVAREZ	91.59
7/17	SEWCO INC	6.09
7/17	OLIVIA PORRAS	93.40
7/17	MARGARITA CAMACHO DE ANGELES	21.85
7/17	NANCY SALCIDO	50.90
7/17	STEPHANNE RAMAGE	86.20
7/17	YADIRA CORDEN	23.85
7/17	ORLANDO BONNEY	27.00
7/17	PATHWAYZ COMMUNICATIONS INC	5,338.10
7/17	PBK ARCHITECTS, INC	1,548,630.07
7/17	PBK ARCHITECTS, INC	318,750.00
7/17	PERLA QUINTANA	72.63
7/17	R WATER LLC	341.70
7/17	REGION 18 EDUCATION SERVICE CENTER	300.00
7/17	SYNCHRONY BANK	19,335.96
7/17	SANDY EMMERSON	1,100.00
7/17	SCOTT MURI	96.00
7/17	SCOTT WALKER	213.40
7/17	SIEMENS INDUSTRY, INC	1,548.00
7/17	SONIA ROCHA	92.59
7/17	STAR TECH GROUP	10,000.00
7/17	TESS DONNER	7,800.00
7/17	TEXAS TECH UNIVERSITY K-12	240.00
7/17	THIRD FUTURE SCHOOLS TEXAS	28,961.26
7/17	UNIVERSE TECHNICAL TRANSLATION INC	2,123.79
7/17	UTSA FISCAL SERVICES	625.00
7/17	VALERIE HELITON	50.92

7/17	VICTORIA A GOMEZ	6,000.00
7/17	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	8,614.27
7/17	XEROX CORPORATION	29,439.11
7/17	XEROX CORPORATION	9,265.35
7/17	XEROX CORPORATION	1,385.42
7/17	AARON ASHFORD	436.62
7/17	ALISHA BUSS HOLGUIN	154.00
7/17	ANGELLE MUNDIA	154.00
7/17	ASHLEY PERALES	231.00
7/17	BIG BEND TELECOM LTD	3,900.00
7/17	BLAIR LAWSON	310.50
7/17	BLANCA RAMOS	594.00
7/17	BRADLEY MERRITT	888.15
7/17	SPARKLIGHT	259.18
7/17	CARMEN TORIANO	288.00
7/17	CASHWAY WEST, INC.	21.52
7/17	CHRISTINA LORRAINE BUTLER	310.50
7/17	CHRISTOPHER MILLS	575.00
7/17	CLARISSA FUNK	575.00
7/17	CODY DOMINGUEZ	108.00
7/17	CRYSTAL DAY	224.00
7/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	473.54
7/17	CYBERSOFT TECHNOLOGIES INC	71,650.00
7/17	DARRELL FOWLER	1,246.85
7/17	ELSA COCKER	335.80
7/17	ERIK HARTMAN	664.43
7/17	ERIKA POCATERRA	1,084.62
7/17	EVELYN FRAUSTO	154.00
7/17	G H DAIRY	1,701.00
7/17	GARDENDALE WATER CO	60.00
7/17	GRAINGER	533.91
7/17	GRANULAR INSURANCE COMPANY	105,778.91
7/17	JAMIE ANDERSON	154.00
7/17	JARRYD GARZA	144.00
7/17	JONAS ANZURES	1,246.85
7/17	KEVEN MURPHY	108.00
7/17	LABATT FOOD SERVICE	253.96
7/17	LINDSEY HALL	1,209.49
7/17	LUCAS GONZALES MESA	1,246.85
7/17	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,203.51
7/17	MARK VARELA	108.00
7/17	MICAH ARROTT	154.00
7/17	NATHANIEL GARCIA	686.06
7/17	NORA ISELA CRUZ	575.00
7/17	OMERO CARRASCO	1,246.85
7/17	PATHWAYZ COMMUNICATIONS INC	5,461.47
7/17	PENSKE COMMERCIAL VEHICLES US LLC	646.26
7/17	PERRY JOHNSON	108.00
7/17	RAMON GONZALES	1,246.85
7/17	REBECCA J NORRIS	154.00

7/17	ROBERT HIX	436.62
7/17	ROBERTS TRUCK CENTER OF TEXAS	738.54
7/17	RONALD PROMESSE	335.80
7/17	SANDRA KERR	154.00
7/17	SARAH L HAWKINS	154.00
7/17	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	189.00
7/17	SELENA HOLGUIN	154.00
7/17	SENOVIO ORTIZ	154.00
7/17	SONIA MARTIN VELICIAS	154.00
7/17	STEPHANIE CASTILLO	154.00
7/17	STERICYCLE	217.05
7/17	TAVIS BROWN	686.06
7/17	TERRY BRANDON UPCHURCH	1,246.85
7/17	TRACEY BORCHARDT	679.60
7/17	TRANSFINDER CORPORATION	19,369.32
7/17	TYANNA ROLAND	575.00
7/17	TYLER THOMPSON	227.80
7/17	UNITED REFRIGERATION	1,482.97
7/17	VERIZON WIRELESS SERVICES LLC	258.65
7/17	IMPERIAL BAG & PAPER LLC	30.06
7/17	WATKIN COCKER	108.00
7/24	AMAZON CAPITAL SERVICES	145,838.07
7/24	AMAZON CAPITAL SERVICES	24,469.05
7/24	AMAZON CAPITAL SERVICES	7,794.36
7/24	AMAZON CAPITAL SERVICES	410.75
7/24	AMY RUSSELL	97.61
7/24	ASSOCIATED SUPPLY CO INC	696.00
7/24	AT&T MOBILITY	57.75
7/24	BIG DADDY'S	97.89
7/24	BINFORD SUPPLY LLC	332.91
7/24	SPARKLIGHT	318.91
7/24	SPARKLIGHT	318.91
7/24	CDW-G	1,455.00
7/24	CECILIA NUNEZ	49.92
7/24	CHRISTINE VAN SYOC	241.23
7/24	CRYSTAL MARQUEZ	669.60
7/24	DAWN L MILLER	5.58
7/24	DELMA ABALOS	151.71
7/24	E-THERAPY INTERMEDIATE INC	513.50
7/24	ED PRICE	123.20
7/24	ELEVATE YOUR CLASSROOM	700.00
7/24	HIGH TIDE TECHNOLOGIES LLC	1,600.00
7/24	HUDDLE UP CARE INC	25,000.00
7/24	ISPHERE INNOVATION PARTNERS LLC	11,030.00
7/24	JENNIFER WIMBERLEY	17.00
7/24	MARIA T. RUBIO	67.87
7/24	MICHEL DOCKTOR	6.66
7/24	MONICA AZCARATE	28.18
7/24	NATIONAL TRAVEL SYSTEMS	1,113.90
7/24	MELISSA VEGA	65.30

7/24	PETROPLEX OFFICE SUPPLY, INC.	10,377.87
7/24	REGION 18 EDUCATION SERVICE CENTER	3,300.00
7/24	REGION 18 EDUCATION SERVICE CENTER	28.04
7/24	ROBIN FAWCETT	1,359.17
7/24	STEMARCO DESIGN LLC	846.05
7/24	STEVE BROWN	151.71
7/24	SWEET PIZZA LLC	56.99
7/24	TAMMY HAWKINS	40.68
7/24	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	503.52
7/24	THIRD FUTURE SCHOOLS TEXAS	2,204.69
7/24	VALERIA CONTRERAS	74.00
7/24	WAYNE JEROD WOODALL	151.71
7/24	ALLBRIGHT & ASSOCIATES, INC	1,029.27
7/24	AMAZON CAPITAL SERVICES	1,675.38
7/24	AT&T	9,619.68
7/24	BECKY DOCKTOR	63.00
7/24	BIMBO BAKERIES USA	108.20
7/24	BLUE STAR BUS SALES LTD	436.68
7/24	CASHWAY WEST, INC.	125.53
7/24	CROSSROADS FELLOWSHIP GLOBAL, INC.	23,700.00
7/24	DEANN WEEKLY	96.00
7/24	FERGUSON FACILITIES SUPPLY	91.93
7/24	PETTY CASH	6,650.00
7/24	G H DAIRY	790.35
7/24	GANDY INK	2,004.20
7/24	GRAINGER	3,465.60
7/24	GRANULAR INSURANCE COMPANY	105,778.91
7/24	TINA GREGG	450.00
7/24	HUMBERTO HERNANDEZ JR	7,509.41
7/24	JOSE BAUTISTA	1,991.25
7/24	JUNO TOPCO INC	2,398.00
7/24	KIRA BOEN	927.51
7/24	MARIA ORTIZ	672.23
7/24	MICHEL DOCKTOR	138.00
7/24	SEWCO INC	14,234.53
7/24	ONCE RAMOS LLC	3,379.00
7/24	LAURA S MORALES	1,400.00
7/24	PERRY WEATHER	5,056.21
7/24	SACHI TECH INC	3,150.00
7/24	ROBERT M THAYER	120.00
7/24	SARAH L HAWKINS	400.00
7/24	THE SEWELL FAMILY OR COMPANIES INC	233.45
7/24	STEMARCO DESIGN LLC	189.05
7/24	TYLER TECHNOLOGIES INC	109,971.62
7/24	UNITED REFRIGERATION	5,127.32
7/24	VATAT	300.00
7/24	IMPERIAL BAG & PAPER LLC	78,711.41
7/29	STATE OF NEW MEXICO	300.00
7/29	UNITED STATES TREASURY	412.54
7/29	UNITED STATES TREASURY	16,507.07

7/29	WEST TEXAS EDUCATORS	223,503.84
7/31	ACCELERATION ACADEMIES	104,357.00
7/31	ALISHA BUSS HOLGUIN	115.89
7/31	AMANDA R BIZZELL	80.00
7/31	AMANDA TIJERINA	315.75
7/31	AMANDA WEBBER	10.00
7/31	AMAZON CAPITAL SERVICES	18,877.16
7/31	AMERICAN EXPRESS	124.14
7/31	ANGELA BRAZIEL-SMITH	251.97
7/31	ANGELICA HOOPER	45.80
7/31	ANGELLE MUNDIA	115.89
7/31	ARDRAYDA NICOLE JEFFERY	65.00
7/31	ARLETH GAMEROS	80.00
7/31	ATKINS HOLLMAN JONES PEACOCK	6,160.00
7/31	BRITTANY MOLINAR	139.08
7/31	CDW-G	54,442.30
7/31	CHANCEY WESTFALL	25.42
7/31	CHRISTINA SIFUENTEZ	10.00
7/31	CITY OF ODESSA	9,086.66
7/31	CLAUDIA LOPEZ	51.32
7/31	CYNDI WASHINGTON	87.96
7/31	DENISE DELOERA	405.65
7/31	DIANE WAGGONER	266.97
7/31	DS WATERS OF AMERICA INC	48.52
7/31	ECTOR COUNTY COLISEUM	1,500.00
7/31	ELISE WAGNER	98.28
7/31	ELIZABETH MCNABB	320.58
7/31	FERGUSON FACILITIES SUPPLY	1,439.55
7/31	FOLLETT CONTENT SOLUTIONS LLC	6,992.68
7/31	FRANCES CARLOS	469.26
7/31	GARDENDALE WATER CO	48.00
7/31	GINGER STOREY	96.00
7/31	HILBERTO OCHOA	896.40
7/31	HOME DEPOT USA INC - STORE #562	141.68
7/31	JASMIN BELSOM-TORRES	541.95
7/31	JASON WATSON	288.36
7/31	JEFF DANIELS	989.68
7/31	JENNIFER DOUGLAS	6,300.00
7/31	JEREMIAH GONZALES	21.21
7/31	JINSI SHU	342.89
7/31	JOHNA STRAW	40.83
7/31	JOSE BAUTISTA	6.66
7/31	KARA ROSENBLATT	15,000.00
7/31	KASEY N GULLETT	136.89
7/31	LALONNIE KING	123.29
7/31	LAURA SCHEILE	440.45
7/31	LAUREN TAVAREZ	146.25
7/31	LAURI FULLER	211.73
7/31	LELIA RAMIREZ	52.95
7/31	LUNCH MONY INC	214.75

7/31	MANDY HINOJOS	10.00
7/31	MANUELA ESCAJEDA	29.41
7/31	MARIMBA ONE INC	45,194.00
7/31	MARK CRISSINGER	251.97
7/31	MEGAN SNYDER	98.28
7/31	MELISSA BOZKURT	26.02
7/31	MICAH PETTIGREW	30.29
7/31	MICAH PETTIGREW	19.63
7/31	MICHELLE MADRID	10.00
7/31	MIRNA JIMENEZ	32.70
7/31	MONK HOLDINGS LLC	60.00
7/31	N-TUNE MUSIC & SOUND INC	1,337.36
7/31	NATHANIEL GARCIA	125.99
7/31	NEW TECHNOLOGY NETWORK, LLC	1,400.00
7/31	NIMBUS DRINKING WATER SYSTEMS	27.00
7/31	NORMA REYES	45.70
7/31	ODESSA COLLEGE	132.00
7/31	RACHEL GALVAN	9.99
7/31	REGINA CHABARRIA	76.77
7/31	RICHARD A. ONTIVEROZ	291.97
7/31	ROBERT M THAYER	67.85
7/31	SYNCHRONY BANK	1,262.28
7/31	SARBAGYA MALLA	47.42
7/31	SENOVIO ORTIZ	115.89
7/31	SHELLY H CARRILLO	35.50
7/31	SHERRY GOODWIN HILL	6,000.00
7/31	SILQUANETTE JOHNSON	798.67
7/31	SOCORRO RODRIGUEZ	32.09
7/31	STACY ROMAN	9.11
7/31	SUMMER PERCIFIELD	98.28
7/31	TERRY BRANDON UPCHURCH	172.85
7/31	THE LINCOLN ELECTRIC COMPANY	225.00
7/31	THE PITNEY BOWES	8,924.51
7/31	TIL-LOIS FIFER	9.99
7/31	TXCPSO INC. NORTHWEST PLAINS REGION CPSO	565.00
7/31	TYANN NIEMANN	216.34
7/31	UNIVERSITY OF TX-PERMIAN BASIN	500.00
7/31	VALERIE RIVERA	89.92
7/31	VICTOR GALVAN GUZMAN	467.36
7/31	VIKTORIA R HENDERSON	10.00
7/31	XEROX CORPORATION	53,464.57
7/31	YULIA TSAY	85.24
7/31	AMAZON CAPITAL SERVICES	479.04
7/31	AMERICAN EXPRESS	6,151.71
7/31	AMERICAN FAMILY LIFE & CANCER	41.50
7/31	AMERICAN FAMILY LIFE & CANCER	6.00
7/31	ASSOCIATION OF TEXAS	2,620.49
7/31	ATKINS HOLLMAN JONES PEACOCK	13,789.72
7/31	B&H FOTO ELECTRONICS CORPORATION	1,127.32
7/31	BLUE STAR BUS SALES LTD	130.97

7/31	BOND LOGISTIX LLC	4,500.00
7/31	BOOKBINDING & LAMINATING INC	2,995.00
7/31	BRAZOS DOOR & HARDWARE	2,224.00
7/31	BREK PAZ	500.00
7/31	SPARKLIGHT	329.91
7/31	CALFED FINANICAL CORPORATION	22,473.92
7/31	CITY OF ODESSA	9,086.66
7/31	CULLIGAN WATER CONDITIONING OF WEST TEXAS	385.50
7/31	CUSTOM WHOLESALE SUPPLY INC	408.16
7/31	ECISD EDUCATION FOUNDATION	407.00
7/31	ED PRICE	408.50
7/31	EDWARD KARL SCHULTZ	2,000.00
7/31	FERGUSON FACILITIES SUPPLY	623.71
7/31	FIRST FINANCIAL ADMINISTRATORS	30,857.41
7/31	FIRST FINANCIAL ADMINISTRATORS	18,200.00
7/31	FIRST FINANCIAL ADMINISTRATORS	86,713.00
7/31	FIRST FINANCIAL ADMINISTRATORS	3,975.00
7/31	FIRST FINANCIAL ADMINISTRATORS	17,835.50
7/31	FIRST FINANCIAL ADMINISTRATORS	300.00
7/31	FIRST FINANCIAL ADMINISTRATORS	989.70
7/31	FIRST FINANCIAL ADMINISTRATORS	7,783.39
7/31	FIRST FINANCIAL ADMINISTRATORS	5,278.66
7/31	FIRST FINANCIAL ADMINISTRATORS	5,137.06
7/31	FIRST FINANCIAL ADMINISTRATORS	5,087.00
7/31	FIRST FINANCIAL ADMINISTRATORS	4,750.85
7/31	FIRST FINANCIAL ADMINISTRATORS	62,589.95
7/31	FIRST FINANCIAL ADMINISTRATORS	2,150.20
7/31	FRONTLINE TECHNOLOGIES GROUP LLC	25,364.71
7/31	GANDY INK	473.61
7/31	GARDENDALE WATER CO	48.00
7/31	GRAINGER	5,822.85
7/31	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
7/31	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
7/31	GRANDE COMMUNICATIONS NETWORK LLC	6,579.22
7/31	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	850.75
7/31	HAYNES & BOONE LLP	100.00
7/31	HEALTH SERVICES ADMINISTRATION	23,356.76
7/31	HILL COUNTRY DOG CENTER LLC	4,025.00
7/31	HOME DEPOT USA INC - STORE #562	623.34
7/31	HURT EXTERMINATING	146,400.00
7/31	I-CAR	1,100.00
7/31	INTERACTIVE HEALTH TECHNOLOGIES LLC	4,356.00
7/31	KEVIN D BALLARD INC	486.00
7/31	JASMIN BELSOM-TORRES	98.00
7/31	JIEUN PANDO	172.50
7/31	JNT RESOURCES PARTNERS, LP	1,966.58
7/31	JNT RESOURCES PARTNERS LP	37,527.66
7/31	JOHN BENTON	90.00
7/31	JONATHAN ALSHEIMER	7,000.00
7/31	JUMBURRITO	67.67

7/31	KAY'S EMBLEMS INC	4,144.25
7/31	LEGO BRAND RETAIL	1,699.50
7/31	LENNOX INDUSTRIES INC	605.16
7/31	LINDE GAS & EQUIPMENT INC	491.45
7/31	LOVING GUIDANCE INC	265.65
7/31	MSB CONSULTING GROUP LLC	2,628.98
7/31	N-TUNE MUSIC & SOUND INC	10,000.02
7/31	NIMBUS DRINKING WATER SYSTEMS	25.00
7/31	ODESSA SIGN SOLUTION LLC	50.00
7/31	ODESSA SIGN SOLUTION LLC	25.00
7/31	SEWCO INC	7,704.23
7/31	OPTIMISM ONLINE LLC	18,500.00
7/31	LAURA S MORALES	270.00
7/31	PENSKE COMMERCIAL VEHICLES US LLC	1,867.20
7/31	SHANNON D GAYLOR	2,325.60
7/31	PETER C GORMAN	5,000.00
7/31	PRECISION BUSINESS MACHINES INC (PBM)	1,476.90
7/31	PROJECT LEAD THE WAY INC	9,550.00
7/31	REGION 18 EDUCATION SERVICE CENTER	150.00
7/31	ROSAS CAFE / BOBBY COX Co.	188.93
7/31	ROSELL D CAUFIELD	2,600.00
7/31	S.A. PIAZZA & ASSOC. INC	72,474.88
7/31	SYNCHRONY BANK	1,523.83
7/31	SCOTT MURI	2,150.00
7/31	SCOTT MURI	937.67
7/31	SEVERIN INTERMEDIATE HOLDINGS, LLC	5,120.00
7/31	THE SEWELL FAMILY OR COMPANIES INC	587.88
7/31	SIMS PLASTIC INC	527.62
7/31	STEMARCO DESIGN LLC	143.80
7/31	SYN-TECH SYSTEMS INC	1,175.00
7/31	FRANK E GOMEZ	3,600.00
7/31	TEXAS AFT AMP	277.50
7/31	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
7/31	TASB, INC	25.00
7/31	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
7/31	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
7/31	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
7/31	TEXAS LIFE INSURANCE CO	128,764.95
7/31	TEXAS STATE TEACHERS ASSOCIATION	31,176.77
7/31	TEXAS TECH	3,957.50
7/31	TEXAS TECH	3,957.50
7/31	TEXAS TECH	1,991.25
7/31	TEXAS TECH	4,032.50
7/31	THE CINCINNATI LIFE INS. CO	211.48
7/31	THE MCCRELESS COMPANY	35.28
7/31	THE UNIVERSITY OF TEXAS AT AUSTIN	6,000.00
7/31	UNITED REFRIGERATION	5,358.89
7/31	UNITED WAY OF ODESSA	4,874.50
7/31	VENYOOZ, INC.	9,241.00
7/31	VERIZON WIRELESS SERVICES LLC	4,854.45

7/31	IMPERIAL BAG & PAPER LLC	42,501.76
8/7	AMAZON CAPITAL SERVICES	10,508.30
8/7	ANGELO STATE UNIVERSITY	2,214.30
8/7	ANGELO STATE UNIVERSITY	2,214.30
8/7	ANGELO STATE UNIVERSITY	2,214.30
8/7	ANGELO STATE UNIVERSITY	2,214.30
8/7	ANGELO STATE UNIVERSITY	2,214.30
8/7	AUDIO ACOUSTICS HEARING CENTERS	170.00
8/7	BERTA SALDIBAR	108.74
8/7	SPARKLIGHT	112.96
8/7	CALPINE CORPORATION	210,624.26
8/7	CDW-G	11,300.21
8/7	THE COLLEGE BOARD	240.00
8/7	DANIEL P TIMMONS	61.04
8/7	DANIEL P TIMMONS	111.36
8/7	DS WATERS OF AMERICA INC	185.56
8/7	GARDENDALE WATER CO	369.50
8/7	HERCULES ACHIEVEMENT LLC	2,664.00
8/7	HILBERTO OCHOA	896.40
8/7	KELLIE WILKS	498.96
8/7	LUIS SALCIDO	4,500.00
8/7	MOTOROLA SOLUTIONS, INC.	1,238.05
8/7	NATIONAL TRAVEL SYSTEMS	2,147.88
8/7	GENARO HERNANDEZ	48.25
8/7	JULIAT TAVAREZ	29.00
8/7	LAURA SANCHEZ	48.25
8/7	MANUELA GONZALEZ JIMENEZ	48.25
8/7	SANDRA UGARTE BAUEB	48.25
8/7	YISEL CONCEPCION VELAZQUEZ	48.25
8/7	REGION 18 EDUCATION SERVICE CENTER	935.00
8/7	S W HOWELL ENGINEERING INC	11,787.50
8/7	SIMS PLASTIC INC	252.96
8/7	SIMS PLASTIC INC	26,178.53
8/7	TEXAS ACADEMIC DECATHLON FOUNDATION	650.00
8/7	TEXAS DEPARTMENT OF PUBLIC SAFETY	190.00
8/7	THIRD FUTURE SCHOOLS TEXAS	9,700.96
8/7	XEROX CORPORATION	80.35
8/7	AARON ALEX MOLINA	8.71
8/7	ACTIVE INTERNET TECHNOLOGIES LLC	39,063.00
8/7	ADT PIZZA LLC	149.92
8/7	ALBERT J VALENCIA	120.61
8/7	ALEX NUNEZ	87.10
8/7	ALPHA FOODS CO.	24,275.16
8/7	AMAZON CAPITAL SERVICES	999.50
8/7	ASSOCIATED SUPPLY CO INC	696.00
8/7	AT&T	2,930.70
8/7	AT&T	69.64
8/7	BIG DADDY'S	230.87
8/7	BOBBY L ANDERSON	42.88

8/7	BRAUN BEEF & CO INC	51,889.26
8/7	CDW-G	52,257.00
8/7	CHANTAL HERNANDEZ	38.19
8/7	CHARTER WASTE INC.	284.11
8/7	NBCEC INC	351.85
8/7	CHRISTINA GARCIA	250.00
8/7	CLARISA ARRAS	107.73
8/7	CONNECTHUB.IO LLC	781.15
8/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	295.00
8/7	CUSTOM WHOLESALE SUPPLY INC	408.16
8/7	DANIEL BUSTAMANTE	157.05
8/7	DANIEL P TIMMONS	105.93
8/7	DAVID CORRAL	87.11
8/7	EFREN ZUNIGA	43.75
8/7	EMILY R CHASCO	12.93
8/7	ENELICIA M RIVERA	136.68
8/7	FERGUSON FACILITIES SUPPLY	2,573.57
8/7	FIRST FINANCIAL ADMINISTRATORS	185,576.08
8/7	FRONTLINE TECHNOLOGIES GROUP LLC	153,125.91
8/7	GANDY INK	1,205.50
8/7	GARDENDALE WATER CO	84.00
8/7	GILLIAN HERRERA	300.00
8/7	GILLIAN HERRERA	400.00
8/7	GRAINGER	3,187.64
8/7	HUMBERTO HERNANDEZ JR	13,987.91
8/7	JENNIFER DOUGLAS	9,725.00
8/7	JUMBURRITO	153.00
8/7	KELLY EVANS CONSTRUCTION. LLC	21,678.00
8/7	LABATT FOOD SERVICE	59.89
8/7	LUNCH MONY INC	376.31
8/7	LVR COMMERICAL FLOORING	51,561.60
8/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,969.14
8/7	MARK BENNETT	3,700.00
8/7	MARK BENNETT	1,459.70
8/7	MARK BENNETT	633.53
8/7	MARK BENNETT	6,583.14
8/7	MARK BENNETT	644.51
8/7	MCGRAW - HILL SCHOOL	7,260.00
8/7	MICHAEL HAWLEY	300.00
8/7	MSB CONSULTING GROUP LLC	188.31
8/7	NARDONE BROS. BAKING CO. INC.	13,904.64
8/7	NATIONAL FOOD GROUP INC	31,200.00
8/7	NAYELI OLIVAREZ	88.04
8/7	NIMBUS DRINKING WATER SYSTEMS	74.00
8/7	ODESSA FAMILY YMCA	50,000.00
8/7	SEWCO INC	6,118.30
8/7	OLIVIA PORRAS	149.61
8/7	PATHWAYZ COMMUNICATIONS INC	5,472.41
8/7	PENSKE COMMERCIAL VEHICLES US LLC	237.94
8/7	SHANNON D GAYLOR	1,292.39

8/7	PSI JF PETROLEUM GROUP	1,479.60
8/7	PETROPLEX OFFICE SUPPLY, INC.	636.00
8/7	RHONDA LONG	34.51
8/7	ROBERTS TRUCK CENTER OF TEXAS	873.26
8/7	SCOTT WALKER	185.39
8/7	THE SEWELL FAMILY OR COMPANIES INC	614.33
8/7	TEACHERS FIRST LLC	28,600.00
8/7	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
8/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	17.25
8/7	TROPHY DEN	278.00
8/7	UMB BANK N.A.	300.00
8/7	UMB BANK N.A.	300.00
8/7	UNITED REFRIGERATION	2,182.13
8/7	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	131,656.00
8/7	IMPERIAL BAG & PAPER LLC	16,383.07
6/27	CAREATC INC	5,636.35
6/13	AETNA LIFE INSURANCE COMPANY	517,939.25
6/13	AETNA LIFE INSURANCE COMPANY	111,598.76
6/13	PCARX LLC	96,486.84
6/17	AETNA LIFE INSURANCE COMPANY	350,096.09
6/20	PCARX LLC	129,637.68
6/24	AETNA LIFE INSURANCE COMPANY	308,071.58
6/24	PCARX LLC	153,172.90
6/27	CAREATC INC	3,328.00
7/1	AETNA LIFE INSURANCE COMPANY	396,387.35
7/11	PCARX LLC	169,930.87
7/11	PCARX LLC	59,572.12
7/11	UTPB	250,000.00
7/11	AETNA LIFE INSURANCE COMPANY	10,443.12
7/15	AETNA LIFE INSURANCE COMPANY	485,742.39
7/15	PCARX LLC	111,277.72
7/15	PCARX LLC	131,883.61
7/22	WELLSPRING TELEHEALTH	11,070.00
7/22	AETNA LIFE INSURANCE COMPANY	538,224.43
7/22	PCARX LLC	132,481.48
7/22	AETNA LIFE INSURANCE COMPANY	241,135.95
7/25	CAREATC INC	6,544.21
7/25	CAREATC INC	1,508.00
7/29	AETNA LIFE INSURANCE COMPANY	375,129.17
7/29	PCARX LLC	182,007.55
8/1	PCARX LLC	19,712.00
7/31	AETNA LIFE INSURANCE COMPANY	111,746.60
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1287
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 21,000,083.09