

**ECTOR COUNTY ISD
CHECK REGISTER
08/11/2022 - 09/14/2022**

DATE	PAYEE	AMOUNT
8/17	ABSOLUTE FIRE PROTECTION INC	\$ 5,051.25
8/17	AMERIPRIDE SERVICES INC.	1,836.09
8/17	BUCK'S WHEEL & EQUIPMENT COMPANY	284.91
8/17	CMC BUSINESS SYSTEMS INC	5,464.56
8/17	AUTOMATIC ICE MACHINE	3,302.00
8/17	COMPUTATA SOLUTIONS LLC	114.25
8/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS	525.27
8/17	CUMMINS SOUTHERN PLAINS LLC	729.60
8/17	DEMCO INC	226.56
8/17	DIAMOND BUSINESS SERVICES INC	1,488.36
8/17	FLAGHOUSE INC	46.00
8/17	GANDY INK	364.14
8/17	GOPHER SPORT	425.50
8/17	HENRY SCHEIN INC	3,286.11
8/17	HOWELL & WINDHAM ADVERTISING	2,155.70
8/17	J W PEPPER & SON INC	1,624.56
8/17	LAKESHORE LEARNING MATERIALS	2,910.29
8/17	LRP PUBLICATIONS	10,500.00
8/17	MARK'S PLUMBING PARTS	243.17
8/17	MIDLAND SAFETY & HEALTH SALES	4,116.50
8/17	MUSIC IN MOTION	553.28
8/17	AIM MEDIA TEXAS OPERATING LLC	404.75
8/17	ODESSA COLLEGE	375.00
8/17	O REILLY AUTO ENTERPRISES LLC	1,146.93
8/17	ORIENTAL TRADING COMPANY INC	451.91
8/17	REALLY GOOD STUFF LLC	219.91
8/17	DRI-STICK DECAL CORPORATION	699.27
8/17	SCHOLASTIC BOOK FAIRS	6,412.15
8/17	SECURED DOCUMENT SHREDDING INC	1,216.87
8/17	SIMS PLASTIC INC	3,173.52
8/17	THE BOSWORTH LTD	9,567.45
8/17	THERMO FLUIDS INC	489.29
8/17	TRANE U.S. INC.	18,465.07
8/17	FOLLETT SCHOOL SOLUTIONS INC	34,271.50
8/17	HTL OPERATING LLC	4,475.00
8/17	NAPA AUTO PARTS	585.61
8/17	MULTICARE PLUS	975.00
8/17	BAND SHOPPE	626.85
8/17	SIEMENS INDUSTRY, INC	68,976.00
8/17	AMERICAN WELDING SOCIETY INC.	2,050.00
8/17	TOBII DYNAVOX LLC	5,862.80
8/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	974.54
8/17	SCHOOL SPECIALTY LLC	861.16
8/17	SCHOOL SPECIALTY LLC	1,010.94
8/24	AMERIPRIDE SERVICES INC.	439.33

8/24	B-LINE FILTER & SUPPLY INC	27.44
8/24	BUCK'S WHEEL & EQUIPMENT COMPANY	3,069.35
8/24	AUTOMATIC ICE MACHINE	4,795.88
8/24	COMPUTATA SOLUTIONS LLC	389.17
8/24	CONSOLIDATED ELECTRICAL DISTRIBUTORS	770.00
8/24	DEMCO INC	1,779.72
8/24	FLINN SCIENTIFIC INC	3,010.49
8/24	GOPHER SPORT	3,446.82
8/24	J W PEPPER & SON INC	881.98
8/24	JUNIOR LIBRARY GUILD	1,655.30
8/24	KELLY-MOORE PAINT	46.49
8/24	LAKESHORE LEARNING MATERIALS	1,295.53
8/24	LAWSON PRODUCTS INC.	857.63
8/24	LOU'S CLINICAL LAB INC	4,607.00
8/24	MARK'S PLUMBING PARTS	3,546.84
8/24	MIDLAND SAFETY & HEALTH SALES	1,574.50
8/24	MSC INDUSTRIAL SUPPLY CO.	80.90
8/24	AIM MEDIA TEXAS OPERATING LLC	1,689.00
8/24	ODESSA WINLECTRIC	65.72
8/24	O REILLY AUTO ENTERPRISES LLC	1,332.67
8/24	ORIENTAL TRADING COMPANY INC	277.00
8/24	REALLY GOOD STUFF LLC	193.30
8/24	REGION IV SERVICE CENTER	50.00
8/24	RENAISSANCE LEARNING INC	41,765.84
8/24	SCHOOL MATE	2,863.20
8/24	SECURED DOCUMENT SHREDDING INC	256.00
8/24	SIMS PLASTIC INC	713.88
8/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
8/24	THE BOSWORTH LTD	4,253.17
8/24	TRANE U.S. INC.	361.04
8/24	HTL OPERATING LLC	5,821.20
8/24	NAPA AUTO PARTS	471.43
8/24	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	23,460.00
8/24	BAND SHOPPE	123.75
8/24	BAND SHOPPE	1,072.50
8/24	SIEMENS INDUSTRY, INC	1,830.00
8/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,358.03
8/24	SCHOOL SPECIALTY LLC	2,270.47
8/24	ODP BUSINESS SOLUTIONS LLC	383.93
8/31	ALL ABOUT HEARING	3,000.00
8/31	AMERIPRIDE SERVICES INC.	493.22
8/31	BUCK'S WHEEL & EQUIPMENT COMPANY	232.82
8/31	CMC BUSINESS SYSTEMS INC	549.83
8/31	FLINN SCIENTIFIC INC	116.15
8/31	HENRY SCHEIN INC	86.02
8/31	HOWELL & WINDHAM ADVERTISING	854.50
8/31	LAKESHORE LEARNING MATERIALS	62.59
8/31	MANSON WESTERN LLC	196.90
8/31	MSC INDUSTRIAL SUPPLY CO.	121.34
8/31	AIM MEDIA TEXAS OPERATING LLC	234.00

8/31	ODESSA WINLECTRIC	135.64
8/31	O REILLY AUTO ENTERPRISES LLC	521.50
8/31	O REILLY AUTOMOTIVE STORES INC	1,031.76
8/31	ORIENTAL TRADING COMPANY INC	199.05
8/31	REALLY GOOD STUFF LLC	197.90
8/31	REGION IV SERVICE CENTER	160.00
8/31	SCHOOL DATEBOOKS INC	5,518.92
8/31	SCHOOL MATE	1,246.90
8/31	SECURED DOCUMENT SHREDDING INC	32.00
8/31	TEACHER CREATED MATERIALS INC	8,500.00
8/31	PARK PLACE PULBICATION LP	180.00
8/31	THE BOSWORTH LTD	17,856.39
8/31	TRANE U.S. INC.	2,283.52
8/31	BROADWAY MOTORS INC	1,555.98
8/31	NAPA AUTO PARTS	1,507.93
8/31	CONTINENTAL WIRELESS, INC.	253.75
8/31	SEIDLITZ EDUCATION, LLC	4,668.50
8/31	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,658.69
8/31	SCHOOL SPECIALTY LLC	130.79
8/31	SCHOOL SPECIALTY LLC	2,251.80
8/31	ODP BUSINESS SOLUTIONS LLC	36,638.50
9/7	ALL ABOARD AMERICA!	19,176.10
9/7	AVID CENTER	128,334.00
9/7	BUCK'S WHEEL & EQUIPMENT COMPANY	554.72
9/7	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/7	AUTOMATIC ICE MACHINE	214.00
9/7	COMPUDATA SOLUTIONS LLC	114.25
9/7	CRISIS PREVENTION INSTITUTE	3,899.00
9/7	CRISIS PREVENTION INSTITUTE	200.00
9/7	CRISIS PREVENTION INSTITUTE	4,249.00
9/7	GLOBAL EQUIP CO	2,751.70
9/7	GOPHER SPORT	1,175.61
9/7	HENRY SCHEIN INC	3,852.35
9/7	IMP/INTERNATIONAL MEETING PLANNERS	50.00
9/7	J W PEPPER & SON INC	346.49
9/7	LAKESHORE LEARNING MATERIALS	474.93
9/7	MARK'S PLUMBING PARTS	11,788.32
9/7	MIDLAND SAFETY & HEALTH SALES	315.00
9/7	AIM MEDIA TEXAS OPERATING LLC	83.88
9/7	O REILLY AUTO ENTERPRISES LLC	266.46
9/7	RENAISSANCE LEARNING INC	6,070.00
9/7	RON TURLEY ASSOCIATES INC	118.53
9/7	SIMS PLASTIC INC	4,826.31
9/7	TEXAS ART EDUCATION ASSOCIATION (TAEA)	240.00
9/7	THE BOSWORTH LTD	78,310.31
9/7	TRANE U.S. INC.	34.17
9/7	NAPA AUTO PARTS	1,004.15
9/7	MULTICARE PLUS	300.00
9/7	SIEMENS INDUSTRY, INC	5,230.00
9/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,614.97

9/7	SCHOOL SPECIALTY LLC	2,578.87
9/7	SCHOOL SPECIALTY LLC	741.98
9/14	ALL ABOUT HEARING	840.00
9/14	AMERIPRIDE SERVICES INC.	918.07
9/14	B-LINE FILTER & SUPPLY INC	1,624.72
9/14	BUCK'S WHEEL & EQUIPMENT COMPANY	2,445.33
9/14	CERTIFIED LABS	1,939.82
9/14	COMPUDATA SOLUTIONS LLC	114.25
9/14	CONSOLIDATED ELECTRICAL DISTRIBUTORS	342.87
9/14	DIAMOND BUSINESS SERVICES INC	1,548.53
9/14	EDUCATION ADVANCED INC.	28,692.90
9/14	EDITORIAL PROJECTS IN EDUCATION INC	6,300.00
9/14	ETA HAND2MIND	2,124.15
9/14	GOPHER SPORT	107.91
9/14	HARCOURT INDUSTRIES INC	172.70
9/14	LAKESHORE LEARNING MATERIALS	16,771.49
9/14	LRP PUBLICATIONS	250.00
9/14	MANSON WESTERN LLC	1,388.40
9/14	MORRISON SUPPLY CO	18,546.08
9/14	NATIONAL GUARANTEED VINYL INC	551.00
9/14	AIM MEDIA TEXAS OPERATING LLC	276.50
9/14	O REILLY AUTO ENTERPRISES LLC	199.96
9/14	ORIENTAL TRADING COMPANY INC	23.09
9/14	REALLY GOOD STUFF LLC	12,952.86
9/14	REGION IV SERVICE CENTER	150.00
9/14	TEXAS COMPUTER EDUCATION ASSOCIATION	2,189.00
9/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,330.00
9/14	THE BOSWORTH LTD	8,566.56
9/14	ULINE INC.	1,118.80
9/14	WEST MUSIC CO	570.15
9/14	BROADWAY MOTORS INC	906.84
9/14	NAPA AUTO PARTS	597.55
9/14	SEIDLITZ EDUCATION, LLC	6,143.00
9/14	CHES.COM LLC	10,000.00
9/14	MEDCOM, INC.	455.00
9/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,366.73
9/14	SCHOOL SPECIALTY LLC	1,041.83
9/14	SCHOOL SPECIALTY LLC	607.25
8/17	ABILENE HIGH SCHOOL	200.00
8/17	AIDE EMILIANO	8.56
8/17	ALAN WILLIAMS	306.26
8/17	AMAZON CAPITAL SERVICES	6,425.19
8/17	AMAZON CAPITAL SERVICES	567.18
8/17	ARA OF ODESSA	459.08
8/17	AT&T	8,103.56
8/17	AT&T	10,107.53
8/17	AT&T	132.66
8/17	ATHLETIC SUPPLY INC	4,337.00
8/17	ATMOS ENERGY	18,034.22
8/17	AVANT ASSESSMENT LLC	900.00

8/17	BECKY RAMIREZ	41.88
8/17	BEST CHOICE RESTAURANTS LLC	225.80
8/17	BIMBO BAKERIES USA	3,270.78
8/17	BREK PAZ	200.00
8/17	BRITTANY SWAIM	22.81
8/17	SPARKLIGHT	569.86
8/17	SPARKLIGHT	215.24
8/17	CAITLIN COUCH	13.13
8/17	CAVALLO ENERGY TEXAS LLC	100.73
8/17	CAVALLO ENERGY TEXAS LLC	136,934.06
8/17	CASHWAY WEST, INC.	69.97
8/17	CDW-G	193,174.21
8/17	RUSSELL DUNN	732.15
8/17	NBCEC INC	248.99
8/17	CHRISTI HANSEN	44.50
8/17	CITY OF ODESSA WATER DEPT	183,851.09
8/17	CLASSLINK INC	91,745.00
8/17	COFIROUTE CORPORATIO	70.87
8/17	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
8/17	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,400.00
8/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	605.25
8/17	DALE C. CALLEN, JR.	162.38
8/17	DALE C. CALLEN, JR.	305.81
8/17	DAVIS DEMOGRAPHICS & PLANNING	1,495.00
8/17	DIANE HARLAN	23.81
8/17	ECTOR COUNTY UTILITY DISTRICT	10,815.67
8/17	EDUCATIONAL KNOWLEDGE GROUP LLC	660.00
8/17	EDUPHORIA INCORPORATED	245,615.00
8/17	ED PRICE	641.45
8/17	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	450.00
8/17	ELLEN SMITH	24.25
8/17	FAMILY WORKS INC	4,750.00
8/17	FERGUSON FACILITIES SUPPLY	1,576.68
8/17	FIELD DOTS LLC	8,412.50
8/17	FOLDSCOPE INSTRUMENTS, INC.	289.60
8/17	FORDE-FERRIER EDUCATIONAL SERVICE	2,300.00
8/17	G H DAIRY	28,995.11
8/17	G T DISTRIBUTORS INC	1,016.00
8/17	GARDENDALE WATER CO	48.00
8/17	GILLIAN HERRERA	350.00
8/17	GRAINGER	5,357.20
8/17	GRANDE COMMUNICATIONS NETWORK LLC	11,651.00
8/17	HARRIS COUNTY TX	18.25
8/17	HOV SERVICES, INC.	2,182.19
8/17	HOV SERVICES, INC.	3,510.95
8/17	HUMBERTO HERNANDEZ JR	4,893.76
8/17	INK LION DESIGNS, LLC	595.00
8/17	INTERNATIONAL ASSURANCE	60,506.69
8/17	IRLEN INSTITUTE/PDC	645.65
8/17	ISRAEL ESCANDON	200.00

8/17	ISTATION	87,500.00
8/17	KEVIN D BALLARD INC	590.00
8/17	JAMES A. MCKINNEY	4,617.00
8/17	JANA AVERY	10.53
8/17	JENNIFER LIVESAY	550.00
8/17	JENNIFER VALENCIA	36.94
8/17	JENNIFER WIMBERLEY	22.75
8/17	JOIE SEATON	30.13
8/17	JOLYNN VARELA	25.06
8/17	JUDITH CAWLEY	541.10
8/17	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,436.00
8/17	LABATT FOOD SERVICE	22,273.27
8/17	LARRY PITTS	230.31
8/17	LEAD4WARD LLC	9,750.00
8/17	LONE STAR LEARNING	2,345.00
8/17	LYNETA MENDOZA	16.13
8/17	MACKENZIE WEATHERFORD	40.63
8/17	MARIA DELORES TORRES	75.00
8/17	MASBA	1,500.00
8/17	N2Y, LLC	40,991.67
8/17	NATIONAL TRAVEL SYSTEMS	1,339.90
8/17	NCS PEARSON INC	271.36
8/17	NEW TECHNOLOGY NETWORK, LLC	24,300.00
8/17	NIMBUS DRINKING WATER SYSTEMS	127.00
8/17	NORTH TEXAS TOLLWAY AUTHORITY	281.36
8/17	NOTABLE INC	34,504.50
8/17	NUNEZ FENCE	41,470.00
8/17	SWECO INC	51,744.88
8/17	SEWCO INC	32.89
8/17	OTIS ELEVATOR COMPANY INC	13,471.62
8/17	PENSKE COMMERCIAL VEHICLES US LLC	2,289.22
8/17	JIMMIE DO GAYLOR	225.00
8/17	PERMIAN SEPTIC INC	21,922.50
8/17	PETROLEUM TRADERS CORPORATION	34,670.41
8/17	PRECISION BUSINESS MACHINES	904.37
8/17	REGION 18 EDUCATION SERVICE CENTER	720.00
8/17	RHITHM INC	31,000.00
8/17	ROSA M DOMINGUEZ	22.41
8/17	ROSAS CAFE / BOBBY COX Co.	375.87
8/17	SAM'S CLUB DIRECT	277.94
8/17	SCENARIO LEARNING	18,974.00
8/17	SEVERIN INTERMEDIATE HOLDINGS, LLC	33,225.00
8/17	SHEENA SALCIDO	29.63
8/17	PINNACLE PROPANE LLC	111.00
8/17	SOUTHERN TIRE MART LLC	225.00
8/17	STEPHANIE VILLAVICENCIO GARCIA	21.25
8/17	SWAGIT PRODUCTIONS, LLC	695.00
8/17	SWEET PIZZA LLC	240.00
8/17	TEXAS A&M UNIVERSITY	300.00
8/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,729.00

8/17	TEXAS DEPARTMENT OF TRANSPORTATION	78.43
8/17	TEXAS DEPARTMENT OF LICENSING AND REGULATION	70.00
8/17	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
8/17	TEXAS TECH	16,380.00
8/17	TEYSHA TINDOL	1,450.00
8/17	THE LITTLE SIGN COMPANY INC	375.00
8/17	UNITED PARCEL SERVICE INC	36.00
8/17	UNITED PARCEL SERVICE INC	36.00
8/17	UNIVERSITY OF TEXAS AT SAN ANTONIO	300.00
8/17	VATAT	320.00
8/17	VERIZON WIRELESS SERVICES LLC	3,755.64
8/17	VICTORIA NORENA	15.75
8/17	IMPERIAL BAG & PAPER LLC	16,484.58
8/17	WATSON TRUCK & SUPPLY	1,856.54
8/17	WEST TEXAS FILTERS INC	3,452.45
8/17	WHITE HOUSE MEAT MARKET	274.50
8/17	WILLIAMS PAVING & EXCAVATION. INC	125,838.00
8/18	CHRISTINA GARCIA	125.00
8/18	SURELIS ROCHA MIRANDA	399.00
8/18	TEXAS CHRISTIAN UNIVERSITY	1,000.00
8/18	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
8/24	ALLBRIGHT & ASSOCIATES, INC	1,032.62
8/24	AMAZON CAPITAL SERVICES	18,668.69
8/24	AMELIA WASSEL	1,050.00
8/24	ANNIE ARREDONDO	17.84
8/24	AT&T LONG DISTANCE	7,048.26
8/24	AT&T MOBILITY	26.77
8/24	BERKSHIRE PRODUCTION SUPPLY LLC	1,859.30
8/24	BEST CHOICE COFFEE SERVICES LLC	331.77
8/24	BIMBO BAKERIES USA	2,219.40
8/24	BLUE STAR BUS SALES LTD	180.26
8/24	BRAUN BEEF & CO INC	123,824.20
8/24	BRITTANY SWAIM	299.00
8/24	BRITTANY SWAIM	159.12
8/24	BYRNE BROS FOODS INC	37,832.00
8/24	SPARKLIGHT	1,457.00
8/24	CAITLIN COUCH	366.40
8/24	CAVALLO ENERGY TEXAS LLC	185,307.38
8/24	CAMBIAR EDUCATION	75,000.00
8/24	CDW-G	22,536.95
8/24	CDW-G	1,171.50
8/24	CDW-G	306.21
8/24	NBCEC INC	555.75
8/24	CHRISTINA ACOSTA	885.00
8/24	CITY OF ODESSA	25.00
8/24	CLAYTON WILLMAN	198.00
8/24	CODY VALENZUELA	250.00
8/24	CODY VALENZUELA	200.00
8/24	CORINA ORTIZ	350.00
8/24	CROSSROADS FELLOWSHIP GLOBAL, INC.	9,100.00

8/24	CRYSTAL HERNANDEZ	64.94
8/24	CULLIGAN WATER CONDITIONING OF WEST TEXAS	497.00
8/24	DAWNNA TALLEY	1,654.22
8/24	DISCOUNT SCHOOL SUPPLY	144.10
8/24	DOMINO'S PIZZA	279.89
8/24	DS WATERS OF AMERICA INC	61.41
8/24	ELIZABETH ANN FLORES	1,241.74
8/24	ELIZABETH MENDOZA	524.00
8/24	FAT HEAD MEAT COMPANY	918.00
8/24	FERGUSON FACILITIES SUPPLY	350.00
8/24	PETTY CASH	2,465.15
8/24	G H DAIRY	34,558.65
8/24	GARDENDALE WATER CO	166.00
8/24	GRAINGER	1,841.36
8/24	HEARNE AND HEARNE INC	9,360.00
8/24	HEAVEN LEI RODRIGUEZ	570.00
8/24	HILLER PRINTING	2,024.00
8/24	SEAN PATTY	69.86
8/24	HUMBERTO HERNANDEZ JR	35,054.25
8/24	INK LION DESIGNS, LLC	2,977.14
8/24	INSOURCE INSURANCE GROUP, LLC	71.00
8/24	ISTATION	594,038.00
8/24	CHB LLC	10,246.00
8/24	JANA AVERY	159.12
8/24	JEFF DANIELS	295.52
8/24	JENNIFER CRONICK	600.00
8/24	JOHNNY B. CARROLL	238.00
8/24	JON PHILLIPS	1,630.00
8/24	JOSEPH HILLIARD	198.00
8/24	JUDITH CAWLEY	39.95
8/24	JUMBURRITO	868.27
8/24	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	381.00
8/24	KRONOS INC.	8,250.00
8/24	LA MARGARITA	745.00
8/24	LABATT FOOD SERVICE	258,679.23
8/24	LENNOX INDUSTRIES INC	739.63
8/24	LETICIA BERNAL	524.00
8/24	LINDA GONZALES	67.12
8/24	LINDE GAS & EQUIPMENT INC	377.56
8/24	LOCKFAST LLC	102.60
8/24	LOWE'S	1,188.19
8/24	LUNCH MONY INC	477.94
8/24	LUZ MELENDEZ	150.15
8/24	MALIK EDWARDS	198.00
8/24	MARK BENNETT	496.85
8/24	MARK BENNETT	410.00
8/24	MAURICIO MARQUEZ	957.70
8/24	MICHAEL HAWLEY	916.25
8/24	MICHEAL BETTENHAUSEN	451.03
8/24	MIDLAND ISD	325.00

8/24	MOAK CASEY & ASSOCIATES. INC.	200.00
8/24	MOAK CASEY & ASSOCIATES. INC.	200.00
8/24	NASCO EDUCATION LLC	35.76
8/24	NATIONAL TRAVEL SYSTEMS	434.97
8/24	NEW MEXICO CHILD SUPPORT	300.00
8/24	NEW MEXICO CHILD SUPPORT	659.00
8/24	NORTH TEXAS TOLLWAY AUTHORITY	459.15
8/24	ODESSA SIGN SOLUTION LLC	295.00
8/24	SWECO INC	13,333.60
8/24	LATOSHIA THOMAS	83.33
8/24	MARY CHESHIRE	50.00
8/24	LANA J PENLEY	7,750.00
8/24	PREMIER FAMILY CARE INC	300.00
8/24	QUILL CORPORATION	1,721.93
8/24	R.T.C., INC.	142.50
8/24	REGION 18 EDUCATION SERVICE CENTER	324.00
8/24	RICARDO SANTIAGO	350.00
8/24	RICARDO SANTIAGO	304.00
8/24	RICHARD ORTEGA	1,800.00
8/24	RODHE PEREZ	188.40
8/24	ROSA HERNANDEZ	23.69
8/24	SAM BROWN	200.00
8/24	SAM BROWN	250.00
8/24	SAM'S CLUB DIRECT	525.88
8/24	SCIENCE TEACHERS ASSOCIATION OF TEXAS	530.00
8/24	SCOTT MURI	408.07
8/24	SHARI RILEY	879.34
8/24	SHAWANA GLENN	524.00
8/24	SHERWIN WILLIAMS	4,603.12
8/24	SKL ENTERPRISES	1,000.00
8/24	SONIA ROCHA	850.36
8/24	STACY ROMAN	524.00
8/24	STAR TECH GROUP	10,000.00
8/24	STONE TOWER GRAFIX	273.00
8/24	SWEET PIZZA LLC	112.73
8/24	SYSCO USA, INC	66,613.19
8/24	TATE SMITH	108.00
8/24	TERESA CHACON	71.61
8/24	TERESA ESPARZA	19.50
8/24	TASB, INC	116.00
8/24	TEXAS SCHOOL ALLIANCE	20,900.00
8/24	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
8/24	THE LITTLE SIGN COMPANY INC	800.00
8/24	THOMAS BONDS	200.00
8/24	TOMMY HAWKINS CONSTRUCTION, INC.	7,657.00
8/24	TROPHY DEN	807.50
8/24	TYPING.COM LLC	6,800.00
8/24	UNITED PARCEL SERVICE INC	36.00
8/24	THE UNIVERSITY OF TEXAS AT TYLER	650.00
8/24	VENYOOZ, INC.	7,749.00

8/24	VERIZON WIRELESS SERVICES LLC	266.00
8/24	VERONICA PEREZ ZAPATA	24.80
8/24	VICTORIA NORENA	60.00
8/24	VITAL SIGNS	1,004.85
8/24	IMPERIAL BAG & PAPER LLC	67.04
8/24	IMPERIAL BAG & PAPER LLC	19,472.85
8/24	WATSON TRUCK & SUPPLY	408.30
8/24	WHITE HOUSE MEAT MARKET	551.85
8/24	WHITLEY PENN LLP	32,160.00
8/24	XEROX CORPORATION	43,318.40
8/24	YOLANDA MARTINEZ	6.14
8/24	ZULEMA PALOMINO	15.97
8/25	BWI COMPANIES INC	4,843.19
8/25	MARIE AMANDA RAMOS	396.00
8/25	PAUL HESTON KING	1,200.00
8/25	CHRISTIE ALLEN	54.75
8/25	CONSUELO GARCIA	283.85
8/25	DELIA CRUZ	50.00
8/25	IMELDA ARMENDARIZ	5.25
8/25	JODIE REDDING	35.00
8/25	PAULA CARRILLO	13.25
8/25	RACHEL WAITE	82.25
8/25	ROCIO CASTILLO	15.00
8/25	SARAH HAWKINS	200.00
8/25	SHONNA DEBES	25.00
8/30	WEST TEXAS EDUCATORS	234,277.66
8/31	A TEX RESTAURANT SUPPLY INC	247,171.10
8/31	ALEXIS MACHUCA	405.34
8/31	AMAZON CAPITAL SERVICES	18,392.00
8/31	AMERICAN EXPRESS	150.00
8/31	AMERICAN EXPRESS	6,963.55
8/31	AMERICAN FAMILY LIFE & CANCER	60.40
8/31	AMERICAN FAMILY LIFE & CANCER	12.00
8/31	ANDREA PATRICIA SOTO	405.34
8/31	ANTONIO R GONZALEZ	529.25
8/31	AUDIO ACOUSTICS HEARING CENTERS	500.00
8/31	BALS DURHAM LP	5,000.00
8/31	BIMBO BAKERIES USA	1,786.86
8/31	BLAIR LAWSON	1,206.95
8/31	BLUE STAR BUS SALES LTD	109.47
8/31	BOOKBINDING & LAMINATING INC	324.00
8/31	BRAUN BEEF & CO INC	10,521.60
8/31	BRIDGETTE CASAS	405.34
8/31	SPARKLIGHT	313.31
8/31	CARLOS NIETO MARTIN	800.00
8/31	CASEY WERNER	282.63
8/31	CASHWAY WEST, INC.	60.48
8/31	CDW-G	34,163.37
8/31	CELESTE POTTER	81.81
8/31	CHARLES AND LEZIEE CHURCHFIELD	44,272.48

8/31	CHRISTOPHER SOTO	609.49
8/31	CODY DOMINGUEZ	175.00
8/31	CODY VALENZUELA	225.00
8/31	COFIROUTE CORPORATIO	2.70
8/31	CORRAL ENVIRONMENTAL CONSULTING, LLC	8,520.00
8/31	CORRAL ENVIRONMENTAL CONSULTING, LLC	5,540.00
8/31	CORRAL ENVIRONMENTAL CONSULTING, LLC	3,790.00
8/31	CORTNEY SMITH	507.41
8/31	DALE C. CALLEN, JR.	162.38
8/31	DS WATERS OF AMERICA INC	146.56
8/31	EASON HORTICULTURAL RESOURCES	467.20
8/31	EDUPHORIA INCORPORATED	28,320.00
8/31	ELDA BAEZA	914.00
8/31	ELIZABETH GRAY	1,041.46
8/31	ERIKA POCATERRA	405.34
8/31	FERGUSON FACILITIES SUPPLY	5,276.84
8/31	FIRST FINANCIAL ADMINISTRATORS	32,076.37
8/31	FIRST FINANCIAL ADMINISTRATORS	22,138.33
8/31	FIRST FINANCIAL ADMINISTRATORS	68,284.20
8/31	FIRST FINANCIAL ADMINISTRATORS	3,250.00
8/31	FIRST FINANCIAL ADMINISTRATORS	5,720.00
8/31	FIRST FINANCIAL ADMINISTRATORS	416.66
8/31	FIRST FINANCIAL ADMINISTRATORS	1,573.50
8/31	FIRST FINANCIAL ADMINISTRATORS	13,636.15
8/31	FIRST FINANCIAL ADMINISTRATORS	9,453.65
8/31	FIRST FINANCIAL ADMINISTRATORS	6,959.20
8/31	FIRST FINANCIAL ADMINISTRATORS	4,150.00
8/31	FIRST FINANCIAL ADMINISTRATORS	3,021.04
8/31	FIRST FINANCIAL ADMINISTRATORS	85,686.91
8/31	FIRST FINANCIAL ADMINISTRATORS	2,736.65
8/31	G H DAIRY	18,680.18
8/31	GARDENDALE WATER CO	402.00
8/31	GARRETT DEVAULT	320.00
8/31	GRAINGER	2,654.32
8/31	GRISELDA FLORES	405.34
8/31	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	828.00
8/31	GUSTAVO PADILLA	2,800.00
8/31	HEALTH SERVICES ADMINISTRATION	23,045.97
8/31	HOME DEPOT USA INC - STORE #562	14,062.48
8/31	HORACE MANN INS CO	48.82
8/31	IDAHO CHILD SUPPORT RECEIPTING	278.00
8/31	IMAGINE LEARNING LLC	450,000.00
8/31	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,650.00
8/31	INVESTRUST	35,481.20
8/31	ISTATION	1,881.00
8/31	JANA NORMAN	126.62
8/31	JASON OSBORNE	159.00
8/31	JESSICA DOMINGUEZ	190.53
8/31	JNT RESOURCES PARTNERS, LP	1,034.65
8/31	JNT RESOURCES PARTNERS, LP	1,916.05

8/31	JOE ANGEL FLORES	337.72
8/31	JUDITH CAWLEY	1,152.30
8/31	JUMBURRITO	61.50
8/31	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	609.50
8/31	KAY'S EMBLEMS INC	1,481.25
8/31	KEITH A RODRIGUEZ	250.00
8/31	LABATT FOOD SERVICE	79,159.63
8/31	LENNOX INDUSTRIES INC	3,129.08
8/31	LOVING GUIDANCE INC	14,980.00
8/31	LUISANA MAURICIO	16.81
8/31	MAGALY NIETO	405.34
8/31	MAGDALENA HIGNOJOS	320.00
8/31	MARK BENNETT	1,731.64
8/31	MARK BENNETT	3,700.00
8/31	MINDPLAY EDUCATION LLC	16,115.00
8/31	NATALIE BAEZA	405.34
8/31	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2,045.00
8/31	NATIONAL TRAVEL SYSTEMS LP	394.47
8/31	NATIONAL TRAVEL SYSTEMS	676.68
8/31	NETSYNC NETWORK SOLUTIONS	27,500.00
8/31	NEW MEXICO CHILD SUPPORT	300.00
8/31	NEW MEXICO CHILD SUPPORT	659.00
8/31	NIMBUS DRINKING WATER SYSTEMS	485.00
8/31	NWEA	396,208.75
8/31	ODESSA COLLEGE	500.00
8/31	SWECO INC	19,980.86
8/31	AMANDA MARTINEZ	20.00
8/31	AMANDA UDAVE	46.50
8/31	HILARY MEADE	25.00
8/31	LYSETTE RUBALCAVA	414.00
8/31	MARIE LOPEZ	54.50
8/31	MELISSA LOYA	65.00
8/31	MELISSA LOYA	107.25
8/31	PENSKE COMMERCIAL VEHICLES US LLC	5,608.63
8/31	JIMMIE DO GAYLOR	285.00
8/31	PETROLEUM TRADERS CORPORATION	47,802.42
8/31	PRISCILLA HERNANDEZ	405.34
8/31	REBECCA AVERY BUGG	405.34
8/31	REBECCA JOY	221.00
8/31	REGION 18 EDUCATION SERVICE CENTER	330.00
8/31	REGION 18 EDUCATION SERVICE CENTER	300.00
8/31	REGION 18 EDUCATION SERVICE CENTER	5,000.00
8/31	REGION 18 EDUCATION SERVICE CENTER	800.00
8/31	REGION 18 TSNO	2,300.00
8/31	RENZULLI LEARNING LLC	12,400.00
8/31	RICARDO SANTIAGO	225.00
8/31	WILLIAM MARCH RICE UNIVERSITY	300.00
8/31	RIVERSIDE ASSESSMENTS LLC	11,704.28
8/31	ROBERTS TRUCK CENTER OF TEXAS	40.64
8/31	RODRIGUEZ DRYWALL & PAINT CO	50,000.00

8/31	RODRIGUEZ DRYWALL & PAINT CO	50,000.00
8/31	RON OSBORN INC	10,900.00
8/31	SAM BROWN	450.00
8/31	SAM'S CLUB DIRECT	3,123.03
8/31	SARAH L HAWKINS	405.34
8/31	SCIENCE TEACHERS ASSOCIATION OF TEXAS	530.00
8/31	STONE TOWER GRAFIX	1,255.71
8/31	SYSCO USA, INC	14,762.08
8/31	TENESIA MELENDEZ	175.00
8/31	TERESA MIRANDA	194.59
8/31	TEXAS A&M AGRILIFE EXTENSION SERVICE	1,210.00
8/31	TEXAS A&M UNIVERSITY	500.00
8/31	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	825.00
8/31	TASB, INC	2,750.00
8/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	362.00
8/31	TEXAS CHRISTIAN UNIVERSITY	500.00
8/31	TEXAS LIFE INSURANCE CO	111,929.86
8/31	TEXAS STATE TEACHERS ASSOCIATION	26,950.04
8/31	TEXAS TECH HEALTH SCIENCES CTR	300.00
8/31	TEYSHA TINDOL	350.00
8/31	THE CINCINNATI LIFE INS. CO	266.28
8/31	TYLER BUSINESS FORMS	314.37
8/31	UNITED PARCEL SERVICE INC	36.00
8/31	UNITED REFRIGERATION	1,262.44
8/31	UNIVERSE TECHNICAL TRANSLATION INC	1,034.04
8/31	THE UNIVERSITY OF TEXAS AT AUSTIN	300.00
8/31	THE UNIVERSITY OF TEXAS AT AUSTIN	800.00
8/31	UNIVERSITY OF TX-PERMIAN BASIN	300.00
8/31	VERIZON WIRELESS SERVICES LLC	892.92
8/31	IMPERIAL BAG & PAPER LLC	40,401.28
8/31	WATSON TRUCK & SUPPLY	1,371.85
8/31	WILLIAMS PAVING & EXCAVATION. INC	24,400.00
8/31	WILLIAMS PAVING & EXCAVATION. INC	13,500.00
8/31	WILLIAMS PAVING & EXCAVATION. INC	1,250.00
8/31	XEROX CORPORATION	32,598.66
8/31	ZULEMA PALOMINO	62.30
9/1	ACCELERATION ACADEMIES	162,195.22
9/1	ATHLETIC SUPPLY INC	5,247.75
9/1	SCHOOL LIFE	1,380.00
9/1	REGION 18 EDUCATION SERVICE CENTER	5,000.00
9/1	REGION 18 EDUCATION SERVICE CENTER	3,150.00
9/1	SARAH E GRIFFIN	405.34
9/7	A TEX RESTAURANT SUPPLY INC	149,572.50
9/7	A-1 EMBROIDERY & SCREEN PRINTING	560.00
9/7	AARON ALEX MOLINA	78.75
9/7	ACCELERATE LEARNING INC.	1,200.00
9/7	AIDE EMILIANO	39.31
9/7	ALLEN JONES	41.00
9/7	AMAZON CAPITAL SERVICES	12,766.99
9/7	AMPLIFY EDUCATION INC	11,000.00

9/7	ANH NGUYEN	122.94
9/7	ANTHONY JOEL SOROLA	1,055.25
9/7	ANTONIO ROSSINI	78.06
9/7	APPLIED EDUCATIONAL SYSTEMS INC	5,000.00
9/7	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	525.00
9/7	AT&T	888.34
9/7	ATHLETIC SUPPLY INC	540.00
9/7	ATKINS HOLLMAN JONES PEACOCK	8,841.75
9/7	AUDIO ACOUSTICS HEARING CENTERS	550.00
9/7	B&H FOTO ELECTRONICS CORPORATION	915.74
9/7	BARRON PAINT & EQUIPMENT	3,031.00
9/7	BEST CHOICE COFFEE SERVICES LLC	973.96
9/7	BIMBO BAKERIES USA	2,238.90
9/7	BLUE CROSS BLUE SHIELD TEXAS	1,033.08
9/7	BLUE STAR BUS SALES LTD	100.98
9/7	BRITTANY MOLINAR	41.44
9/7	BRITTANY SWAIM	30.25
9/7	BYRNE BROS FOODS INC	21,292.90
9/7	CAREN ELAINE RENEAU	450.00
9/7	CASHWAY WEST, INC.	28.99
9/7	CDW-G	19,888.48
9/7	CECILIA NUNEZ	46.80
9/7	RUSSELL DUNN	91.60
9/7	CHRISTINA SIFUENTEZ	26.25
9/7	CITY OF ODESSA	32,514.34
9/7	COCA-COLA SOUTHWEST BEVERAGES LLC	1,837.24
9/7	CODY VALENZUELA	192.00
9/7	CORRAL ENVIRONMENTAL CONSULTING, LLC	915.00
9/7	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
9/7	CUSTOM WHOLESALE SUPPLY INC	396.50
9/7	DANIEL BUSTAMANTE	149.31
9/7	DIANE HARLAN	128.50
9/7	DOMINO'S PIZZA	36.00
9/7	ELUMA LLC	85,350.00
9/7	EMMANUEL HUITRON	55.31
9/7	EXPLORELEARNING LLC	69,835.87
9/7	FERGUSON FACILITIES SUPPLY	1,688.25
9/7	G H DAIRY	49,702.26
9/7	GARDENDALE WATER CO	84.00
9/7	GENERATION GENIUS, INC.	175.00
9/7	GOODSON SERVICE COMPANY	109.95
9/7	GRAINGER	3,688.47
9/7	GRETCHEN BERNABEI	1,290.00
9/7	HUMBERTO HERNANDEZ JR	49,710.07
9/7	HURT EXTERMINATING	73,050.00
9/7	IMAGERY GRAPHIC SYSTEMS	762.50
9/7	IMAGINE LEARNING LLC	343,025.00
9/7	INK LION DESIGNS, LLC	789.38
9/7	IXL LEARNING	20,800.00
9/7	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	5,100.00

9/7	JENNIFER WIMBERLEY	38.44
9/7	JOIE SEATON	32.13
9/7	JOSE BENAVIDES	225.00
9/7	K. B. SAFE & LOCK CO	319.00
9/7	KAY'S EMBLEMS INC	425.00
9/7	KENDALL HUNT PUBLISHING COMPANY	977.77
9/7	KYLE RIPPE	87.19
9/7	LABATT FOOD SERVICE	66,471.47
9/7	LEGENDS OF LEARNING INC	76,250.00
9/7	LILIA NANEZ	78.00
9/7	LONE STAR LEARNING	7,504.00
9/7	LONE STAR LEARNING	7,760.00
9/7	LUBBOCK ISD	252.00
9/7	LUIS MENDOZA	49.38
9/7	LUISANA MAURICIO	50.81
9/7	LUZ MELENDEZ	106.29
9/7	LVR COMMERCIAL FLOORING	5,595.00
9/7	LVR COMMERCIAL FLOORING	14,621.60
9/7	MAGALY NIETO	51.01
9/7	MARISSA LOPEZ	29.00
9/7	MARK BENNETT	1,967.90
9/7	MIGUEL TORRES	45.25
9/7	NATIONAL NOTARY ASSOCIATION	214.00
9/7	NCS PEARSON INC	5,928.00
9/7	NIMBUS DRINKING WATER SYSTEMS	27.00
9/7	ODESSA CHAMBER OF COMMERCE	2,100.00
9/7	SWECO INC	38,689.73
9/7	SEWCO INC	177.98
9/7	OLIVIA PORRAS	76.63
9/7	ELUMA LLC	85,350.00
9/7	ELUMA LLC	53,905.61
9/7	OPERATIONAL SUPPORT SERVICES INC	210.00
9/7	PADRINO FOODS	42,350.40
9/7	PENSKE COMMERCIAL VEHICLES US LLC	65.65
9/7	PERMIAN TRACTOR SALES INC	13,239.50
9/7	PETROLEUM TRADERS CORPORATION	49,566.92
9/7	RACHEL GALVAN	23.50
9/7	RAY DOMINGUEZ	83.63
9/7	REGION 18 EDUCATION SERVICE CENTER	850.00
9/7	RICARDO SANTIAGO	270.00
9/7	ROSA M DOMINGUEZ	54.94
9/7	ROSA M DOMINGUEZ	159.12
9/7	ROSELL D CAUFIELD	2,600.00
9/7	SAM'S CLUB DIRECT	1,729.73
9/7	SAM'S CLUB DIRECT	101.29
9/7	SCHOOLMINT INC	3,150.00
9/7	SEESAW LEARNING	44,609.70
9/7	SEWELL FORD INC	113.53
9/7	SHERWIN WILLIAMS	1,771.88
9/7	SOUTHERN MAID DONUTS	285.00

9/7	SOUTHERN TIRE MART LLC	1,815.80
9/7	TBP PRODUCTIONS, LLP	450.00
9/7	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
9/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,970.00
9/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	30.40
9/7	TEXAS INSTRUMENTS INC	2,500.00
9/7	THE MCCRELESS COMPANY	83.92
9/7	THE MCCRELESS COMPANY	2,525.00
9/7	THEODORE MCDONALD	81.19
9/7	THIS IS LANGUAGE	14,940.00
9/7	UNITED REFRIGERATION	519.56
9/7	UNIVERSITY MEDICAL SUPPLY	1,260.00
9/7	UNIVERSITY OF TX-PERMIAN BASIN	300.00
9/7	VALERIA ZAMBRANO	149.30
9/7	VIKTORIA R HENDERSON	43.06
9/7	IMPERIAL BAG & PAPER LLC	9,292.23
9/7	WATSON TRUCK & SUPPLY	3,999.33
9/7	XEROX CORPORATION	99.00
9/14	806 TECHNOLOGIES INC.	53,150.00
9/14	ABEL AVILA	495.11
9/14	ACCELERATE LEARNING INC	602,775.00
9/14	ACCELERATE LEARNING INC.	69,984.00
9/14	ACCELERATION ACADEMIES	33,571.57
9/14	AGPARTS WORLDWIDE INC	24,950.00
9/14	ALAN WILLIAMS	793.67
9/14	ALBERT J VALENCIA	414.07
9/14	LITHIA MOTORS SUPPORT SERVICES	37,876.40
9/14	AMAZON CAPITAL SERVICES	29,173.29
9/14	ANTHONY GARCIA	183.99
9/14	APPLE, INC	3,887.00
9/14	ARLENE BRITO	780.27
9/14	ASHLEY OSBORNE	1,301.04
9/14	AUSTIN TREVINO	1,076.02
9/14	AUSTIN TREVINO	228.34
9/14	AVERY MCWILLIAMS	14.44
9/14	BEST CHOICE COFFEE SERVICES LLC	255.83
9/14	BIMBO BAKERIES USA	2,251.80
9/14	BLUEFIN LLC	581,929.81
9/14	BRAKES AND WHEELS INC.	1,918.00
9/14	BRAUN BEEF & CO INC	69,304.40
9/14	BRAZOS DOOR & HARDWARE	16,075.00
9/14	BRIDGETTE PROFIT	144.00
9/14	BYRNE BROS FOODS INC	6,156.00
9/14	SPARKLIGHT	226.44
9/14	CDW-G	20,428.07
9/14	CELESTE POTTER	163.42

9/14	RUSSELL DUNN	91.56
9/14	NBCEC INC	390.68
9/14	CHRIS STANLEY	1,230.26
9/14	CODY VALENZUELA	125.00
9/14	COMMERCIAL FOOD SERVICE	133,110.00
9/14	COURTNEY HALLCY	175.00
9/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	167.50
9/14	CUSTOM WHOLESALE SUPPLY INC	45.32
9/14	CUT TIME LLC	4,619.00
9/14	DALE'S ALIGNMENT & BRAKE SERVICE INC	1,115.25
9/14	DALLAS FOUNDATION TX NONPROFIT CORPORATION	130,000.00
9/14	DELMA ABALOS	1,706.38
9/14	DENNIS CARROLL JONES	1,706.38
9/14	DONNA SMITH	1,343.32
9/14	ECTOR COUNTY APPRAISAL DIST	537,145.75
9/14	EDUPROJECT ELL LLC	76,867.25
9/14	FERGUSON FACILITIES SUPPLY	314.97
9/14	FIRST FINANCIAL ADMINISTRATORS	24,655.59
9/14	FIRST FINANCIAL ADMINISTRATORS	10,082.96
9/14	FIRST FINANCIAL ADMINISTRATORS	110,130.86
9/14	FIRST FINANCIAL ADMINISTRATORS	3,071.59
9/14	FIRST FINANCIAL ADMINISTRATORS	15,289.99
9/14	FISHER SCIENTIFIC	97.68
9/14	FORMATIVE LOOP, INC.	3,500.00
9/14	G H DAIRY	36,009.18
9/14	GABRIELA GRANADO	920.00
9/14	GARDENDALE WATER CO	746.00
9/14	GOANIMATE, INC.	299.00
9/14	GOODSON SERVICE COMPANY	660.00
9/14	GRAINGER	2,848.82
9/14	HAPPY GRINGO LLC	697.03
9/14	HILLER PRINTING	6,500.00
9/14	ID PLUS LLC	1,273.00
9/14	INK LION DESIGNS, LLC	1,359.51
9/14	INTERNATIONAL ASSURANCE	60,506.69
9/14	ISTATION	651.75
9/14	JAIME MILLER	100.00
9/14	JANICE CRAWFORD	500.00
9/14	JAVIER RUIZ	535.12
9/14	JIMMY OLAGUE	120.00
9/14	JON PHILLIPS	461.00
9/14	KAY'S EMBLEMS INC	2,324.25
9/14	L WALLACE CONSTRUCTION CO INC	8,178.98
9/14	L WALLACE CONSTRUCTION CO INC	48,800.55
9/14	L WALLACE CONSTRUCTION CO INC	199,639.49
9/14	LABATT FOOD SERVICE	77,296.55
9/14	LACY FOSTER	2,500.00
9/14	UIL DISTRICT 2-6A	9,000.00
9/14	LENNOX INDUSTRIES INC	2,132.41
9/14	LINDE GAS & EQUIPMENT INC	1,218.28

9/14	LISA WILLS	100.00
9/14	LIVESCHOOL INC	1,475.00
9/14	LONE STAR LEARNING	251,160.00
9/14	LYDIA GAIL ROUNDTREE	545.12
9/14	MACEE LANE	175.00
9/14	MALINA ROUX	228.34
9/14	MARK LOE. LLC	125.00
9/14	MEGAN SNYDER	21.88
9/14	MERGE LABS, INC	56,563.50
9/14	MIKAL CROWDER	545.12
9/14	MOBYMAX EDUCATION LLC	1,995.00
9/14	NEWSOLA INC	275,000.00
9/14	NICOLAS REYES	829.05
9/14	NIMBUS DRINKING WATER SYSTEMS	155.00
9/14	NORTH TEXAS TOLLWAY AUTHORITY	395.28
9/14	ODESSA CRIME STOPPERS, INC	5,000.00
9/14	ODESSA FAMILY YMCA	55,200.00
9/14	ODESSA SIGN SOLUTION LLC	72.00
9/14	SWECO INC	13,896.68
9/14	SEWCO INC	84.98
9/14	ORAN DOBBINS	780.27
9/14	JIMMIE DO GAYLOR	387.12
9/14	PETER C GORMAN	2,250.00
9/14	PETROLEUM TRADERS CORPORATION	39,384.00
9/14	PIRAINO CONSULTING, INC	425.00
9/14	PRECISION BUSINESS MACHINES	349.95
9/14	QUAVER'S MARVELOUS WORLD OF MU	352,800.00
9/14	R.T.C., INC.	2,087.00
9/14	REBECCA GALVAN	333.24
9/14	RICARDO SANTIAGO	125.00
9/14	ROBERTS TRUCK CENTER OF TEXAS	76.64
9/14	RODRIGUEZ DRYWALL & PAINT CO	26,300.00
9/14	SALESFORCE.COM INC	4,690.00
9/14	SAM BROWN	300.00
9/14	SAM'S CLUB DIRECT	1,666.29
9/14	SANDY EMMERSON	810.00
9/14	SCHOOLMINT INC	38,754.00
9/14	SCOTT MURI	768.89
9/14	SHELLEY WAGNER	144.00
9/14	SHERWIN WILLIAMS	493.64
9/14	SHERWIN WILLIAMS (FLOORING)	1,632.80
9/14	SIRIUS EDUCATION SOLUTIONS LLC	1,935.00
9/14	SOUTHERN TIRE MART LLC	190.00
9/14	STACI STEPHENS ASHLEY	549.12
9/14	STERICYCLE	614.47
9/14	STEVE BROWN	1,706.38
9/14	STONE TOWER GRAFIX	2,498.25
9/14	SUMMIT K12 HOLDING INC	117,330.00
9/14	SWAGIT PRODUCTIONS, LLC	695.00
9/14	SYSCO USA, INC	14,040.00

9/14	TAMMY HAWKINS	874.00
9/14	TEXAS BOOK COMPANY	26.34
9/14	TERESA MARTINEZ	780.27
9/14	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	145.00
9/14	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
9/14	TASB, INC	425.00
9/14	TASB, INC	425.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
9/14	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1,100.00
9/14	THE EDU-SOURCE CORPORATION	300,778.03
9/14	THE SCRIPPS NATIONAL SPELLING BEE	4,000.00
9/14	UNITED REFRIGERATION	34.15
9/14	UNIVERSE TECHNICAL TRANSLATION INC	434.67
9/14	THE UNIVERSITY OF TEXAS AT AUSTIN	8,100.00
9/14	UNIVERSITY OF TX-PERMIAN BASIN	200.00
9/14	UNIVERSITY OF TX-PERMIAN BASIN	113,617.00
9/14	US FOODS, INC.	657.45
9/14	VERIZON WIRELESS SERVICES LLC	15,020.70
9/14	VICTORIA NORENA	82.51
9/14	VITAL SIGNS	55.56
9/14	IMPERIAL BAG & PAPER LLC	1,089.02
9/14	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	435.50
9/14	WATSON TRUCK & SUPPLY	3,649.33
9/14	WHITLEY PENN LLP	6,650.00
9/14	WILLIAM UTSLER	244.12
9/14	XEROX CORPORATION	1,628.18
8/17	PCARX LLC	85,065.00
8/17	AETNA LIFE INSURANCE COMPANY	494,538.14
8/17	BANK OF NEW YORK MELLON	5,898,125.00
8/17	BANK OF NEW YORK MELLON	1,694,809.38
8/17	BANK OF NEW YORK MELLON	131,625.00
8/17	BANK OF NEW YORK MELLON	1,030,923.25
8/17	CAREATC INC	78,059.25
8/18	AETNA LIFE INSURANCE COMPANY	928,313.42
8/18	AETNA LIFE INSURANCE COMPANY	107,371.00
8/18	PCARX LLC	156,204.92
8/25	AETNA LIFE INSURANCE COMPANY	491,840.88
8/25	PCARX LLC	161,476.60
9/1	AETNA LIFE INSURANCE COMPANY	451,098.88
9/1	PCARX LLC	170,550.10
9/8	CAREATC INC	4,911.34
9/8	CAREATC INC	676.00
9/8	AETNA LIFE INSURANCE COMPANY	335,527.53
9/8	WELLSPRING TELEHEALTH	9,930.00
9/8	PCARX LLC	167,007.02

9/8

CAREATC INC

78,059.25

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

946

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$ 25,887,434.24