

**ECTOR COUNTY ISD
CHECK REGISTER
07/22/2021 - 08/11/2021**

DATE	PAYEE	AMOUNT
7/28	FIRETROL PROTECTION SYSTEMS	\$ 6,210.00
7/28	HOUGHTON MIFFLIN HARCOURT	1,134.00
7/28	PROJECT LEAD THE WAY INC	5,494.25
7/28	THE BOSWORTH LTD	32.33
7/28	BASIN BLOCK & SUPPLY	1,999.70
7/28	AUTOMATIC ICE MACHINE	212.00
7/28	DIAMOND BUSINESS SERVICES INC	2,541.44
7/28	GANDY INK	231.60
7/28	GLOBAL EQUIP CO	1,655.96
7/28	NO TEARS LEARNING INC.	4,279.85
7/28	KELLY-MOORE PAINT	291.34
7/28	LAKESHORE LEARNING	302.31
7/28	MELTWATER NEWS US INC.	7,425.00
7/28	MIDLAND SAFETY & HEALTH SALES	4,961.50
7/28	MSC INDUSTRIAL SUPPLY CO.	118.08
7/28	O REILLY AUTO ENTERPRISES LLC	1,458.96
7/28	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	540.00
7/28	PARK PLACE PULBICATION LP	127.00
7/28	THE BOSWORTH LTD	9,732.33
7/28	TRANE U.S. INC.	16,662.00
7/28	WESTAIR-PRAXAIR DISTRIBUTION INC	287.83
7/28	BILL WILLIAMS TIRE CENTER	1,162.08
7/28	MCM ELEGANTE HOTEL	496.47
7/28	NAPA AUTO PARTS	1,360.81
8/4	CMC BUSINESS SYSTEMS INC	2,198.81
8/4	CMC BUSINESS SYSTEMS INC	625.00
8/4	AUTOMATIC ICE MACHINE	164.50
8/4	FIRETROL PROTECTION SYSTEMS	23,900.00
8/4	FLAGHOUSE INC	140.25
8/4	FROG STREET PRESS INC	54,119.71
8/4	GOPHER SPORT	2,285.00
8/4	AIM MEDIA TEXAS OPERATING LLC	1,546.40
8/4	PROMAXIMA MFG.	1,080.00
8/4	REALLY GOOD STUFF LLC	448.05
8/4	SCHOOL DATEBOOKS INC	3,819.40
8/4	SECURED DOCUMENT SHREDDING INC	46.00
8/4	THE BOSWORTH LTD	243,000.00
8/4	THE LIBRARY STORE	2,746.33
8/4	MULTICARE PLUS	2,100.00
8/4	SCARBOROUGH SPECIALTIES, INC	2,061.59
8/4	AXIOM BANK, N.A.	1,432.50

8/4	SCHOOL SPECIALTY LLC	3,910.49
8/4	ABSOLUTE FIRE PROTECTION INC	10,484.80
8/4	AMERICAN SALES AND SERVICE INC	1,878.00
8/4	ANCHOR BOLT & SUPPLY	53.23
8/4	BASIN BLOCK & SUPPLY	459.00
8/4	B-LINE FILTER & SUPPLY INC	422.45
8/4	BUCK'S WHEEL & EQUIPMENT COMPANY	303.58
8/4	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/4	CMC BUSINESS SYSTEMS INC	7,662.26
8/4	CUMMINS BC329	6,037.06
8/4	GANDY INK	7,021.00
8/4	GOPHER SPORT	152.10
8/4	KELLY-MOORE PAINT	922.96
8/4	LAKESHORE LEARNING	13,192.09
8/4	LAWSON PRODUCTS INC.	658.91
8/4	LEGO BRAND RETAIL	1,495.00
8/4	MARK'S PLUMBING PARTS	6,990.48
8/4	MIDLAND SAFETY & HEALTH SALES	8,649.50
8/4	MSC INDUSTRIAL SUPPLY CO.	1,424.68
8/4	ODESSA COLLEGE	300.00
8/4	ODESSA WINLECTRIC	1,124.70
8/4	O REILLY AUTO ENTERPRISES LLC	1,215.13
8/4	PROJECT LEAD THE WAY INC	5,400.00
8/4	SIMS PLASTIC INC	133.00
8/4	THE BOSWORTH LTD	225.00
8/4	TRANE U.S. INC.	1,291.76
8/4	NAPA AUTO PARTS	311.50
8/11	AMERIPRIDE SERVICES INC.	76.36
8/11	GOPHER SPORT	833.00
8/11	LAKESHORE LEARNING	66,431.61
8/11	LOVING GUIDANCE	40.00
8/11	AIM MEDIA TEXAS OPERATING LLC	675.00
8/11	PLANK ROAD PUBLISHING	311.62
8/11	PROJECT LEAD THE WAY INC	8,966.00
8/11	TEXAS ART EDUCATION ASSOCIATION (TAEA)	159.00
8/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
8/11	THE BOSWORTH LTD	19,930.00
8/11	WESTAIR-PRAXAIR DISTRIBUTION INC	92.80
8/11	SCHOOL SPECIALTY LLC	2,084.10
8/11	B-LINE FILTER & SUPPLY INC	136.49
8/11	BUCK'S WHEEL & EQUIPMENT COMPANY	1,415.37
8/11	GOPHER SPORT	589.90
8/11	HYDROTEX PARTNERS LTD	335.81
8/11	KELLY-MOORE PAINT	75.58
8/11	MARK'S PLUMBING PARTS	268.61
8/11	MIDLAND SAFETY & HEALTH SALES	3,952.00
8/11	MSC INDUSTRIAL SUPPLY CO.	232.26
8/11	O REILLY AUTO ENTERPRISES LLC	599.48
8/11	PCS REVENUE CONTROL SYST INC	22,640.00
8/11	SECURED DOCUMENT SHREDDING INC	449.00
8/11	SIMS PLASTIC INC	679.00

8/11	TRANE U.S. INC.	206.76
8/11	MCM ELEGANTE HOTEL	3,656.00
8/11	NAPA AUTO PARTS	307.93
8/11	PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS	1,657.60
8/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	792.79
7/28	AMAZON CAPITAL SERVICES	3,502.13
7/28	ATMOS ENERGY	18,046.91
7/28	BATTERSHELL VETERINARY SERVICES	160.00
7/28	BRIAN G AROCHA SR	625.00
7/28	CAVALLO ENERGY TEXAS LLC	111,844.26
7/28	CAVALLO ENERGY TEXAS LLC	142,182.83
7/28	CDW-G	13,844.18
7/28	CHICK-FIL-A UNIVERSITY BLVD ODESSA	34.50
7/28	CITY OF ODESSA WATER DEPT	150,665.30
7/28	DAVID BARGAS	116.86
7/28	DONNA SMITH	143.43
7/28	DS WATERS OF AMERICA INC	150.27
7/28	HILLER PRINTING	6,316.00
7/28	HOME DEPOT USA INC - STORE #562	1,739.84
7/28	KATHERINE A KUHN	250.00
7/28	KELLIE WILKS	354.70
7/28	KIDS DISCOVER LLC	1,103.51
7/28	L WALLACE CONSTRUCTION CO., INC.	63,954.06
7/28	LABATT FOOD SERVICE	9,085.94
7/28	N-TUNE MUSIC & SOUND INC	25,197.63
7/28	OFFICEWISE COMMERCIAL INTERIORS LLC	18,748.22
7/28	ANA BELIA AGUILAR	31.75
7/28	ANA BELIA AGUILAR	37.90
7/28	BREANDA DALRYMPLE	147.90
7/28	ORLANDO VILLANUEVA	41.75
7/28	PRISCILLA HERNANDEZ	40.55
7/28	PHILIP HILL	480.00
7/28	PIRAINO CONSULTING, INC	13,973.30
7/28	SHAWN HAMM	76.46
7/28	STEVE BROWN	105.06
7/28	T&K HOLDINGS INC	2,947.75
7/28	TAMMY HAWKINS	105.06
7/28	UNITED WAY OF ODESSA	80.00
7/28	XEROX CORPORATION	47,814.75
7/28	AMAZON CAPITAL SERVICES	336.58
7/28	AMITY SCHUYLER	1,280.00
7/28	APRIL VALENZUELA	840.60
7/28	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	21,148.00
7/28	ASHLEY SELLERS	67.54
7/28	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	225.00
7/28	AT&T	643.99
7/28	BECKY RAMIREZ	52.98
7/28	BEST CHOICE COFFEE SERVICES LLC	297.47
7/28	BLUE STAR BUS SALES LTD	46.07
7/28	BRANDON MENDOZA	549.00

7/28	CAITLIN COUCH	170.91
7/28	CDW-G	6,035.78
7/28	CF EDUCATIONAL SOLUTIONS LLC	3,000.00
7/28	CMC NEPTUNE LLC	1,620.00
7/28	CULLIGAN WATER CONDITIONING OF WEST TEXAS	86.50
7/28	CYNTHIA SUE BISHOP	3,000.00
7/28	DARRELL FOWLER	840.60
7/28	ECISD EDUCATION FOUNDATION	777.00
7/28	ELISHA M VEGA	17.36
7/28	ELLEN SMITH	24.47
7/28	ELLIOTT WITNEY	6,365.61
7/28	PETTY CASH	4,000.00
7/28	PETTY CASH	6,000.00
7/28	G H DAIRY	1,241.73
7/28	GARDENDALE WATER CO	52.50
7/28	GEM-CAP INC.	19,350.00
7/28	GENERATION GENIUS, INC.	795.00
7/28	GRAINGER	3,057.39
7/28	IDAHO CHILD SUPPORT RECEIPTING	278.00
7/28	IMAGERY GRAPHIC SYSTEMS	288.74
7/28	INSOURCE INSURANCE GROUP, LLC	50.00
7/28	INTERNATIONAL ASSURANCE	60,592.56
7/28	INVESTRUST	39,301.66
7/28	JEFF DANIELS	366.00
7/28	KATHERINE HILL	75.00
7/28	KEENAN & ASSOCIATES	8,214.00
7/28	KRONOS INC.	21,593.43
7/28	LAWNMOWER SALES AND SERVICE, INC	99.18
7/28	LUCAS GONZALES MESA	840.60
7/28	LUNCH MONY INC	217.25
7/28	LYRICS2LEARN	3,100.00
7/28	MARK BENNETT	3,700.00
7/28	MELISSA COOPER	26.43
7/28	MIKE DESPARROIS	3,000.00
7/28	N-TUNE MUSIC & SOUND INC	1,970.46
7/28	NATIONAL TRAVEL SYSTEMS	533.10
7/28	NCS PEARSON INC	5,215.00
7/28	NEW MEXICO CHILD SUPPORT	300.00
7/28	NEW MEXICO CHILD SUPPORT	659.00
7/28	NICOLE BATISTE	3,920.00
7/28	NIMBUS DRINKING WATER SYSTEMS	74.00
7/28	BLACK CULTURAL COUNCIL OF ODESSA	540.00
7/28	PENSKE COMMERCIAL VEHICLES US LLC	427.56
7/28	JIMMIE DO GAYLOR	864.18
7/28	RIGHT RX, LLC	16,428.00
7/28	ROBERT AVOSSA	5,000.00
7/28	ROBERTS TRUCK CENTER OF TEXAS	2,263.29
7/28	ROSELL D CAUFIELD	2,700.00
7/28	ROSELL D CAUFIELD	2,500.00
7/28	SHERWIN WILLIAMS	425.15

7/28	STATE DISBURSEMENT UNIT	120.00
7/28	STEPHANIE VILLAVICENCIO GARCIA	33.43
7/28	SYSCO USA, INC	1,081.00
7/28	T&K HOLDINGS INC	380.00
7/28	TERRY BRANDON UPCHURCH	726.60
7/28	TASB, INC	97,053.00
7/28	TEXAS STATE TEACHERS ASSOCIATION	32,083.62
7/28	THE CINCINNATI LIFE INS. CO	311.91
7/28	UNITED STATES TREASURY	54.00
7/28	UNITED STATES TREASURY	13,770.82
7/28	THE UNIVERSITY OF TEXAS AT TYLER	625.00
7/28	THE UNIVERSITY OF TEXAS AT TYLER	625.00
7/28	VALERIE HELITON	176.75
7/28	VALERIE HELITON	127.51
7/28	VALERIE HELITON	102.70
7/28	VENYOOZ, INC.	3,990.00
7/28	VERIZON WIRELESS SERVICES LLC	2,444.72
7/28	W. DEAN WEIDNER	23,658.50
7/28	W. DEAN WEIDNER	27,543.00
7/28	WAGNER SUPPLY COMPANY INC	5,185.91
7/28	WATSON TRUCK & SUPPLY	1,208.51
7/28	WEST TEXAS EDUCATORS	299,048.94
8/4	AMAZON CAPITAL SERVICES	32,586.11
8/4	APPLE, INC	7,490.00
8/4	AT&T	132.66
8/4	ATHLETIC SUPPLY INC	5,414.50
8/4	SPARKLIGHT	3,493.06
8/4	CASSANDRA RHOODES	45.13
8/4	CDW-G	1,219.48
8/4	CITY OF ODESSA WATER DEPT	346.21
8/4	COLLEGE BOARD INSTITUTIONS	35,744.00
8/4	CONTROL TECHNOLOGIES INC	21,922.00
8/4	FACTS ON FILE	5,851.96
8/4	FORMATIVE LOOP, INC.	1,750.00
8/4	GARY MCMILLAN	480.00
8/4	HOUSTON ISD	5,156.22
8/4	INK LION DESIGNS, LLC	303.54
8/4	INSOURCE INSURANCE GROUP, LLC	71.00
8/4	KEVIN D BALLARD INC	199.40
8/4	JANA AVERY	752.99
8/4	JANICE TINNEY	159.50
8/4	JD PALATINE LLC	38.55
8/4	JENNIFER GAONA	7,000.00
8/4	JOSE M HERNANDEZ	19,500.00
8/4	JSA ARCHITECTS, INC.	380.00
8/4	LISA WILLS	18.60
8/4	LONGHORN BUS SALES INC	312,302.00
8/4	LVR COMMERICAL FLOORING	3,732.70
8/4	LVR COMMERICAL FLOORING	28,670.84
8/4	LVR COMMERICAL FLOORING	3,945.59

8/4	MDT ALLSTAR CLEANERS	317.50
8/4	N-TUNE MUSIC & SOUND INC	11,998.00
8/4	NIMBUS DRINKING WATER SYSTEMS	178.00
8/4	THE NONPROFIT MANAGEMENT CENTER OF THE	35.00
8/4	OFFICEWISE COMMERCIAL INTERIORS LLC	5,537.94
8/4	GABRIEL FIERRO	19.65
8/4	NANCY EVANS	13.50
8/4	PENLEY CONSULTING LLC	13,500.00
8/4	PENLEY CONSULTING LLC	13,500.00
8/4	PHILIP HILL	641.00
8/4	PIRAINO CONSULTING, INC	79,919.77
8/4	REGION 18 EDUCATION SERVICE CENTER	110.00
8/4	ROSA'S CAFE / BOBBY COX Co.	496.69
8/4	ROSS ATHLETIC SUPPLY	4,553.00
8/4	SAM'S CLUB DIRECT	1.99
8/4	SARAH R AGUIRRE	145.21
8/4	SIDNEY H NORTON	524.00
8/4	SOFT SUDS INC	300.00
8/4	STEVE SPANGLER SCIENCE	84.99
8/4	TEXAS DEPARTMENT OF PUBLIC SAFETY	112.00
8/4	THE CLAVIER GROUP INC	25,222.00
8/4	THE HON COMPANY LLC C/O OFFICEWISE	38.38
8/4	THE UNIVERSITY OF TEXAS AT AUSTIN	4,600.00
8/4	VICTORIA NORENA	51.96
8/4	VITAL SIGNS	594.00
8/4	XEROX CORPORATION	1,016.26
8/4	806 TECHNOLOGIES INC.	25,500.00
8/4	ABLENET INC	21,071.00
8/4	ALPENSPRUCE EDUCATION SOLUTIONS INC	5,800.00
8/4	AMAZON CAPITAL SERVICES	299.90
8/4	AMERICAN FAMILY LIFE & CANCER	423.28
8/4	AMERICAN FAMILY LIFE & CANCER	24.00
8/4	APPLE, INC	4,396.00
8/4	ASSOCIATION OF TEXAS	2,733.94
8/4	AT&T	123.40
8/4	AT&T	9,292.57
8/4	AT&T	123.40
8/4	AT&T	7,796.23
8/4	ATKINS HOLLMAN JONES PEACOCK	10,053.85
8/4	BIMBO BAKERIES USA	129.60
8/4	BINFORD SUPPLY LLC	970.42
8/4	BLUE CROSS BLUE SHIELD TEXAS	148,959.48
8/4	BRAUN BEEF & CO INC	2,333.76
8/4	BRAZOS DOOR & HARDWARE	2,700.00
8/4	SPARKLIGHT	90.31
8/4	CDW-G	1,752.81
8/4	CHICK-FIL-A ODESSA TOWN CENTER	634.00
8/4	CIRCLE P RANCH SUPPLY, INC	128.50
8/4	CITY OF ODESSA	16,254.17
8/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	271.75

8/4	CUSTOM WHOLESALE SUPPLY INC	1,333.46
8/4	DUSTY ORTIZ	620.12
8/4	FEDEX	52.71
8/4	FIRST FINANCIAL ADMINISTRATORS	129,156.33
8/4	FIRST FINANCIAL ADMINISTRATORS	33,631.34
8/4	FIRST FINANCIAL ADMINISTRATORS	1,083.75
8/4	FIRST FINANCIAL ADMINISTRATORS	1,569.50
8/4	FIRST FINANCIAL ADMINISTRATORS	14,686.86
8/4	FIRST FINANCIAL ADMINISTRATORS	9,602.91
8/4	FIRST FINANCIAL ADMINISTRATORS	3,115.42
8/4	FIRST FINANCIAL ADMINISTRATORS	15,220.73
8/4	FIRST FINANCIAL ADMINISTRATORS	6,688.00
8/4	FIRST FINANCIAL ADMINISTRATORS	89,793.13
8/4	FIRST FINANCIAL ADMINISTRATORS	2,596.00
8/4	FIRST FINANCIAL CAPITAL CORP	2,750.00
8/4	FOSTER POULTRY FARMS	47,896.56
8/4	FRANCESCA NICHOLLS	1,616.00
8/4	G H DAIRY	748.44
8/4	G T DISTRIBUTORS INC	449.76
8/4	GARDENDALE WATER CO	3.50
8/4	GILLIAN HERRERA	250.00
8/4	GRAINGER	946.12
8/4	GRANDE COMMUNICATIONS NETWORK LLC	606.95
8/4	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	819.00
8/4	HURT EXTERMINATING	72,305.58
8/4	HEALTH SERVICES ADMINISTRATION	24,376.90
8/4	HILBERTO OCHOA	1,338.83
8/4	HORACE MANN INS CO	83.82
8/4	HOUSTON ISD	5.66
8/4	HOV SERVICES, INC.	3,399.07
8/4	INK LION DESIGNS, LLC	4,301.55
8/4	INSOURCE INSURANCE GROUP, LLC	100.00
8/4	JNT RESOURCES PARTNERS, LP	1,510.51
8/4	JNT RESOURCES PARTNERS, LP	1,729.73
8/4	JON PHILLIPS	2,310.00
8/4	KRONOS INC.	2,296.69
8/4	LABATT FOOD SERVICE	9,253.79
8/4	LOWE'S	189.70
8/4	LUBBOCK ISD	150.00
8/4	LVR COMMERCIAL FLOORING	39,126.10
8/4	MARGARITA BROOKER	70.39
8/4	MARINA SALAZAR	1,080.00
8/4	MARK BENNETT	396.95
8/4	MARK BENNETT	1,122.57
8/4	METLIFE	111,392.24
8/4	MIKE DESPARROIS	1,500.00
8/4	MONAHANS ISD	250.00
8/4	MONAHANS ISD	400.00
8/4	N-TUNE MUSIC & SOUND INC	2,677.24
8/4	SUPERIOR VISION INSURANCE, INC.	25,409.57

8/4	NAVIANCE INC	114,667.25
8/4	NIMBUS DRINKING WATER SYSTEMS	155.00
8/4	ODESSA FAMILY YMCA	57,700.00
8/4	CHRISTINA HINOJOS	18.75
8/4	THE UNIVERSITY OF ALABAMA	300.00
8/4	WENDY PARDUE	10.75
8/4	WENDY PARDUE	55.25
8/4	WENDY PARDUE	51.25
8/4	PARTS TOWN, LLC	206.64
8/4	JIMMIE DO GAYLOR	325.22
8/4	PETER C GORMAN	5,574.13
8/4	PETROLEUM TRADERS CORPORATION	15,648.69
8/4	REGION 17 EDUCATION SERVICE CENTER	200.00
8/4	REGION 18 EDUCATION SERVICE CENTER	150.00
8/4	REGION 18 EDUCATION SERVICE CENTER	800.00
8/4	ROBERT WILLS	150.00
8/4	ROBERTS TRUCK CENTER OF TEXAS	156.89
8/4	SEESAW LEARNING	40,935.96
8/4	SEVERIN INTERMEDIATE HOLDING INC	37,300.00
8/4	SEWELL FORD INC	799.23
8/4	SHERWIN WILLIAMS (FLOORING)	374.00
8/4	SOUTHERN TIRE MART LLC	1,105.30
8/4	STONE TOWER GRAFIX	900.00
8/4	STONE TOWER GRAFIX	3,310.00
8/4	SWAGIT PRODUCTIONS, LLC	695.00
8/4	SYSCO USA, INC	11,745.00
8/4	TEXAS AFT AMP	437.50
8/4	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	86,862.00
8/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	127.50
8/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	503.70
8/4	TEXAS EXCAVATION SAFETY SYSTEM, INC.	3.80
8/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
8/4	TEXAS LIFE INSURANCE CO	99,964.07
8/4	TEXAS TEACHERS	8,499.25
8/4	TEYSHA TINDOL	150.00
8/4	THIRD FUTURE SCHOOLS TEXAS	188,201.00
8/4	UNITED REFRIGERATION	92.62
8/4	UNITED WAY OF ODESSA	6,903.28
8/4	UNIVERSITY OF TX-PERMIAN BASIN	500.00
8/4	VERIZON WIRELESS SERVICES LLC	265.99
8/4	WAGNER SUPPLY COMPANY INC	1,338.51
8/4	WATSON TRUCK & SUPPLY	532.20
8/4	WHITE HOUSE MEAT MARKET	538.80
8/11	ACADEMIC LANGUAGE THERAPY ASSOCIATION (ALTA)	2,230.40
8/11	ALAN WILLIAMS	959.60
8/11	AMAZON CAPITAL SERVICES	18,397.03
8/11	ANGELA ROMANO	1,836.00
8/11	BEST CHOICE RESTAURANTS LLC	961.28
8/11	DICK BLICK COMPANY	167.30
8/11	BROOKLYN ARIAS	28.81

8/11	CDW-G	10,805.30
8/11	CELESTE POTTER	140.06
8/11	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	798.00
8/11	CHRISTINE MASON	2,184.00
8/11	CODY VALENZUELA	250.00
8/11	COMPLETE BOOK AND MEDIA SUPPLY	163.95
8/11	DEBORAH LIEB	123.37
8/11	ENEDINA LOZANO	960.00
8/11	FRANCESCA FLORANCE	39.09
8/11	GARY MCMILLAN	630.00
8/11	JAXON R STRAW	32.93
8/11	KAREN EYCHANER	280.00
8/11	KENNETH KIPHART	72.97
8/11	LABATT FOOD SERVICE	1,906.66
8/11	MARY JANE HUTCHINS	55.06
8/11	MDT ALLSTAR CLEANERS	568.00
8/11	MEREDITH SORTOR	350.00
8/11	MICHAEL & SUSAN DELL FOUNDATION	50.00
8/11	MIDLAND LEE HIGH SCHOOL	108.00
8/11	MOUNTAIN MATH/LANGUAGE LLC	383.80
8/11	NATALIE FITZGERALD	145.09
8/11	NELSON MINYARD	86.04
8/11	NETSYNC NETWORK SOLUTIONS	6,146.20
8/11	NUNEZ FENCE	9,300.00
8/11	ODESSA EAST ROTARY CLUB	60.00
8/11	SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY	355.36
8/11	OFFICEWISE COMMERCIAL INTERIORS LLC	51,954.97
8/11	MARIA TORRES	49.26
8/11	MELANY TARANGO	49.26
8/11	PAUL R FULCE	130.49
8/11	PLAYGROUNDS ETC	85,471.00
8/11	RANDY LIGHTFOOT	2,010.00
8/11	REBECCA WIDENER	155.19
8/11	TASB, INC	150.00
8/11	TASB, INC	250.00
8/11	TEXAS COUNCIL OF ADMINISTRATORS OF	495.00
8/11	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
8/11	TEXAS TEACHERS	14,409.25
8/11	UNITED REFRIGERATION	15.73
8/11	UNIVERSITY OF TEXAS- EL PASO	40.00
8/11	XEROX CORPORATION	36,551.65
8/11	ABILENE COOPER HIGH SCHOOL	125.00
8/11	AMAZON CAPITAL SERVICES	4,346.02
8/11	ANTHONY GIBSON	850.00
8/11	BANK OF NEW YORK MELLON	2,750.00
8/11	BEST CHOICE COFFEE SERVICES LLC	456.40
8/11	BIMBO BAKERIES USA	1,179.66
8/11	BLUE STAR BUS SALES LTD	40.28
8/11	BOND LOGISTIX LLC	6,500.00
8/11	SPARKLIGHT	185.48

8/11	CATFISH & COMPANY	2,888.30
8/11	CDW-G	1,658.89
8/11	CONTROL TECHNOLOGIES INC	1,290.00
8/11	COREY D SEYMOUR	926.65
8/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	174.33
8/11	CUSTOM WHOLESALE SUPPLY INC	2,411.04
8/11	CUSTOM WHOLESALE SUPPLY INC	93.42
8/11	D.S FABELAS RESTAURANT LLC	769.40
8/11	DAVIS DEMOGRAPHICS & PLANNING	1,495.00
8/11	DECKER INC	1,360.34
8/11	ENERGYCAP, INC	4,692.60
8/11	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
8/11	RANDAL D GLENN	29,163.45
8/11	FERGUSON FACILITIES SUPPLY	1,595.34
8/11	G H DAIRY	5,726.10
8/11	GARDENDALE WATER CO	275.00
8/11	GILLIAN HERRERA	400.00
8/11	GRAINGER	2,433.59
8/11	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	718.44
8/11	HELLAS CONSTRUCTION INC	210,309.80
8/11	HELLAS CONSTRUCTION INC	239,067.76
8/11	HELLAS CONSTRUCTION INC	332,109.75
8/11	HUMBERTO HERNANDEZ JR.	2,547.27
8/11	IMAGERY GRAPHIC SYSTEMS	887.78
8/11	INK LION DESIGNS, LLC	848.30
8/11	INDUSTRIAL IGNITION LLC	209.71
8/11	ONE-FOURTH CONSULTING LLC	12,000.00
8/11	JUMBURRITO	1,211.55
8/11	K. B. SAFE & LOCK CO	31.50
8/11	KAY'S EMBLEMS INC	1,524.00
8/11	LA MARGARITA	699.30
8/11	LABATT FOOD SERVICE	46,125.80
8/11	LAWNMOWER SALES AND SERVICE, INC	719.96
8/11	LUNCH MONY INC	430.37
8/11	NATUS MEDICAL INCORPORATED	2,660.00
8/11	NEW TECHNOLOGY NETWORK, LLC	24,300.00
8/11	NICOLE BATISTE	2,600.00
8/11	NWEA	350,011.00
8/11	PENSKE COMMERCIAL VEHICLES US LLC	660.64
8/11	JIMMIE DO GAYLOR	4,624.37
8/11	PERMIAN SEPTIC INC	22,000.00
8/11	ROBERTS TRUCK CENTER OF TEXAS	62.13
8/11	SAN ANGELO ISD	280.00
8/11	SELERIX SYSTEMS, INC	5,648.75
8/11	SEVERIN INTERMEDIATE HOLDING INC	39,966.23
8/11	SEWELL FORD INC	658.64
8/11	SHERWIN WILLIAMS	242.51
8/11	SOUTHERN MAID DONUTS	352.00
8/11	SOUTHERN TIRE MART LLC	128.29
8/11	SYSCO USA, INC	16,101.00

8/11	T&K HOLDINGS INC	3,850.60
8/11	TENESIA MELENDEZ	125.00
8/11	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,125.00
8/11	TEYSHA TINDOL	250.00
8/11	UNITED REFRIGERATION	60.05
8/11	THE UNIVERSITY OF TEXAS AT AUSTIN	300.00
8/11	UNIVERSITY OF TEXAS- EL PASO	800.00
8/11	VENYOOZ, INC.	7,749.00
8/11	WAGNER SUPPLY COMPANY INC	2,976.43
8/11	AMAZON CAPITAL SERVICES	999.44
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	502
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 6,001,996.18