

ECTOR COUNTY ISD
CHECK REGISTER
09/12/24 - 10/09/24

DATE	PAYEE	AMOUNT
9/18	ALL ABOARD AMERICA!	\$ 36,886.50
9/18	AMERIPRIDE SERVICES INC.	547.47
9/18	AVID CENTER	345.00
9/18	BSN SPORTS INC	7,040.00
9/18	BUCK'S WHEEL & EQUIPMENT COMPANY	441.70
9/18	AUTOMATIC ICE MACHINE	2,067.34
9/18	COMPUDATA SOLUTIONS LLC	455.00
9/18	CRISIS PREVENTION INSTITUTE INC	11,746.00
9/18	DIAMOND BUSINESS SERVICES INC	1,252.36
9/18	FLINN SCIENTIFIC INC	85,539.85
9/18	FRANKLIN-COVEY CLIENT SALES, INC.	3,469.05
9/18	THE GOODHEART-WILLCOX COMPANY INC	1,104.00
9/18	LOU'S CLINICAL LAB INC	4,572.00
9/18	MSC INDUSTRIAL SUPPLY CO.	79.24
9/18	AIM MEDIA TEXAS OPERATING LLC	3,196.70
9/18	ODESSA WINLECTRIC	1,114.57
9/18	O REILLY AUTO ENTERPRISES LLC	423.28
9/18	REGION 13 EDUCATION SERVICE CENTER	14,800.00
9/18	SCHOOL DATEBOOKS INC	935.92
9/18	SCHOOL OUTFITTERS LLC	750.69
9/18	SCHOOL MATE	1,545.50
9/18	SECURED DOCUMENT SHREDDING INC	17.16
9/18	SHERWIN WILLIAMS	438.30
9/18	TEXAS ART EDUCATION ASSOCIATION (TAEA)	96.00
9/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/18	THE BOSWORTH LTD	5,443.62
9/18	TRANE U.S. INC.	16,125.22
9/18	BROADWAY MOTORS INC	2,390.42
9/18	GALLS LLC	877.54
9/18	NAPA AUTO PARTS	807.22
9/18	MULTICARE PLUS	450.00
9/18	TRANSMISSION SERVICE & SUPPLY INC	2,456.23
9/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,505.16
9/18	WEST TEXAS FILTERS INC	12,882.39
9/18	OMNIGO SOFTWARE LLC	10,844.60
9/18	BEST CHOICE COFFEE SERVICES LLC	328.98
9/18	SCHOOL SPECIALTY LLC	827.51
9/18	SCHOOL SPECIALTY LLC	265.16
9/25	AMERIPRIDE SERVICES INC.	555.53
9/25	AVID CENTER	925.00
9/25	BARRON PAINT & EQUIPMENT	2,555.64
9/25	B-LINE FILTER & SUPPLY INC	2,087.14
9/25	COMPUDATA SOLUTIONS LLC	116.23
9/25	COOLE SCHOOL	2,000.00
9/25	DIAMOND BUSINESS SERVICES INC	1,860.00

9/25	FLINN SCIENTIFIC INC	194.40
9/25	FROG STREET PRESS LLC	674.99
9/25	J W PEPPER & SON INC	490.64
9/25	VITAL SIGNS	162.74
9/25	LAKE SHORE LEARNING MATERIALS	805.60
9/25	O REILLY AUTO ENTERPRISES LLC	406.85
9/25	SCHOOL DATEBOOKS INC	802.13
9/25	SCHOOL MATE	1,113.00
9/25	TEXAS ART EDUCATION ASSOCIATION (TAEA)	55.00
9/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
9/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	85.00
9/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/25	PARK PLACE PUBLICATION LP	475.00
9/25	UNITED STATES ACADEMIC	605.00
9/25	GALLS LLC	1,154.39
9/25	FOLLETT SCHOOL SOLUTIONS INC	36,799.20
9/25	NAPA AUTO PARTS	621.52
9/25	STONE TOWER GRAFIX	1,175.75
9/25	N J MALIN & ASSOCIATES LLC	486.00
9/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,410.87
9/25	ESTRELLITA INC.	4,951.30
9/25	BEST CHOICE RESTAURANTS LLC	171.98
9/25	GATEWAY EDUCATION HOLDINGS LLC	127,992.00
9/25	BEST CHOICE COFFEE SERVICES LLC	210.00
9/25	SCHOOL SPECIALTY LLC	325.30
9/25	TAYLOR PUBLISHING COMPANY	4,294.33
10/2	4IMPRINT INC	1,846.09
10/2	ABSOLUTE FIRE PROTECTION INC	358.50
10/2	ALERT SERVICES INC	3,615.00
10/2	AMERIPRIDE SERVICES INC.	547.47
10/2	AVID CENTER	420.00
10/2	BSN SPORTS, INC DBA US GAMES	2,915.75
10/2	BUCK'S WHEEL & EQUIPMENT COMPANY	3,278.56
10/2	COMPUTADATA SOLUTIONS LLC	2,172.57
10/2	DIAMOND BUSINESS SERVICES INC	392.48
10/2	FIRETROL PROTECTION SYSTEMS INC	5,166.60
10/2	THE GOODHEART-WILLCOX COMPANY INC	1,649.70
10/2	NO TEARS LEARNING INC.	1,001.25
10/2	VITAL SIGNS	369.39
10/2	MARK'S PLUMBING PARTS	2,707.72
10/2	ODESSA WINLECTRIC	2,280.00
10/2	O REILLY AUTO ENTERPRISES LLC	1,995.59
10/2	SCHOLASTIC BOOK FAIRS	3,360.60
10/2	SHERWIN WILLIAMS	533.65
10/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	4,040.00
10/2	PARK PLACE PUBLICATION LP	2,775.00
10/2	THE BOSWORTH LTD	33,107.41
10/2	TRANE U.S. INC.	19,678.68
10/2	VALLEY SPEECH	3,705.20
10/2	BROADWAY MOTORS INC	4,927.36

10/2	NAPA AUTO PARTS	428.38
10/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	3,500.35
10/2	SOUTHERN TIRE MART LLC	213.00
10/2	WEST TEXAS FILTERS INC	3,901.10
10/2	BEST CHOICE COFFEE SERVICES LLC	233.51
10/2	SCHOOL SPECIALTY LLC	163.20
10/9	ALERT SERVICES INC	374.00
10/9	AMERIPRIDE SERVICES INC.	550.12
10/9	BSN SPORTS INC	492.22
10/9	COMPUTATA SOLUTIONS LLC	245.69
10/9	CRISIS PREVENTION INSTITUTE INC	1,750.00
10/9	DEMCO INC	46.55
10/9	FLINN SCIENTIFIC INC	2,176.02
10/9	GRAPHIC SOLUTIONS GROUP	63.22
10/9	NO TEARS LEARNING INC.	1,996.65
10/9	J W PEPPER & SON INC	454.29
10/9	LAKESHORE LEARNING MATERIALS	1,082.12
10/9	MIDLAND SAFETY & HEALTH SALES	225.00
10/9	MSC INDUSTRIAL SUPPLY CO.	108.00
10/9	AIM MEDIA TEXAS OPERATING LLC	253.06
10/9	ODESSA WINLECTRIC	3,400.00
10/9	ORIENTAL TRADING COMPANY INC	169.83
10/9	PIONEER DRAMA SERVICE	461.50
10/9	SECURED DOCUMENT SHREDDING INC	1,644.24
10/9	TRANE U.S. INC.	5,622.92
10/9	ULINE INC.	1,219.69
10/9	UNITED STATES ACADEMIC	120.00
10/9	WEST MUSIC CO	969.13
10/9	NAPA AUTO PARTS	2,283.95
10/9	MULTICARE PLUS	150.00
10/9	STONE TOWER GRAFIX	270.70
10/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,442.49
10/9	DECKER INC	354.65
10/9	WEST TEXAS FILTERS INC	11,981.38
10/9	BEST CHOICE COFFEE SERVICES LLC	603.00
10/9	SCHOOL SPECIALTY LLC	2,621.24
10/9	SECUREDPCS INC	2,400.00
10/9	B E PUBLISHING	2,495.00
10/9	WALSWORTH PUBLISHING CO	3,500.00
10/9	ODP BUSINESS SOLUTIONS LLC	801.64
9/18	ANGEL ORTIZ	6,400.00
9/18	ALICIA SYVERSON	186.00
9/18	AMAZON CAPITAL SERVICES	73,242.35
9/18	AMAZON CAPITAL SERVICES	14,634.58
9/18	AMAZON CAPITAL SERVICES	1,673.51
9/18	ANNA SALINAS	47.64
9/18	ANNIE NELSON	159.05
9/18	ANTHONY SCOTT	58.16
9/18	APPLE, INC	1,199.00
9/18	ARLENE BRITO	1,265.21

9/18	ARLINGTON VALLEY FARMS LLC	35,942.40
9/18	ASHLI SATTERWHITE	68.27
9/18	AT&T	71.02
9/18	AT&T LONG DISTANCE	53.53
9/18	ATHLETIC SUPPLY INC	5,160.00
9/18	ATMOS ENERGY	18,453.97
9/18	B&H FOTO ELECTRONICS CORPORATION	169.19
9/18	BECKY QUIROZ	154.04
9/18	BIG BEND TELECOM LTD	3,900.00
9/18	BILLIE GAMBOA	68.68
9/18	BIMBO BAKERIES USA	3,839.32
9/18	BINFORD SUPPLY LLC	112.52
9/18	BLUE STAR BUS SALES LTD	160.69
9/18	BOOKBINDING & LAMINATING INC	299.00
9/18	BRAZOS DOOR & HARDWARE	7,548.00
9/18	SPARKLIGHT	259.18
9/18	SPARKLIGHT	1,014.97
9/18	CALPINE CORPORATION	158,465.97
9/18	CARDIO PARTNERS INC	7,320.00
9/18	CDW-G	344,009.30
9/18	CHERYL HINESLY	40.60
9/18	CHERYL WILSON	49.25
9/18	CHRISTY KENNEDY	91.19
9/18	CITY OF ODESSA WATER DEPT	253,796.78
9/18	CLASS A PRODUCT LLC	132.41
9/18	CLAUDIA CALLEROS	36.42
9/18	CLAUDIA CALLEROS	8.65
9/18	CLINT STOWE	117.72
9/18	COCA-COLA SOUTHWEST BEVERAGES LLC	1,830.82
9/18	COMMERCIAL FOOD SERVICE	2,023.70
9/18	COMPTROLLER OF PUBLIC ACCOUNTS	100.00
9/18	CONSCIOUS DISCIPLINE HOLDINGS LLC	7,758.90
9/18	CREATIVE EMPIRE LLC	7,500.00
9/18	CRISTA MITCHEL	55.61
9/18	CRISTINA FIGUEROA	19.06
9/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	805.54
9/18	CURRICULUM ASSOCIATES INC	1,918.00
9/18	CUSTOM WHOLESALE SUPPLY INC	35.94
9/18	DANA SAFETY SUPPLY	102,158.18
9/18	DAXWELL	3,051.00
9/18	DEANN WEEKLY	50.00
9/18	DEREK BATES	787.50
9/18	DEREK BATES	240.00
9/18	DEREK BATES	830.70
9/18	E-CONTROL SYSTEMS, INC.	2,052.00
9/18	ED PRICE	1,737.00
9/18	ELISEO GOMEZ	10.45
9/18	ELIZABETH MARJASON	47.84
9/18	EMMANUEL HUITRON	39.23
9/18	EVA FRANKS	67.27

9/18	FERGUSON FACILITIES SUPPLY	2,448.96
9/18	FOLLETT CONTENT SOLUTIONS LLC	538.47
9/18	G H DAIRY	36,169.83
9/18	GANDY INK	3,228.81
9/18	GOPHER SPORT	589.62
9/18	GRAINGER	11,281.42
9/18	GRAND! PIANO SERVICE LLC	1,135.00
9/18	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
9/18	GRANDE COMMUNICATIONS NETWORK LLC	6,124.22
9/18	GRANDE COMMUNICATIONS NETWORK LLC	1,410.33
9/18	HECTOR LIMON	15.00
9/18	HOME DEPOT USA INC - STORE #562	386.66
9/18	HUBERT COMPANY	1,750.93
9/18	HUMBERTO HERNANDEZ JR	1,875.00
9/18	INSOURCE INSURANCE GROUP, LLC	71.00
9/18	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	395.00
9/18	ISPHERE INNOVATION PARTNERS LLC	12,895.00
9/18	ISTATION	195,688.00
9/18	KEVIN D BALLARD INC	925.00
9/18	JACKSON VINES	600.00
9/18	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	9,500.00
9/18	JAMI LYN GATEWOOD	142.58
9/18	JAYNE TILLERY	47.44
9/18	JENNIFER DOUGLAS	4,500.00
9/18	JERIMIE HERNANDEZ	805.00
9/18	JORGE DIAZ	88.17
9/18	JULIA KELTON	62.18
9/18	JULIA PAREDEZ	27.54
9/18	KATELYN WATTS	56.70
9/18	KELLIE THOMAS	20.23
9/18	KIMBERLY BRYER	61.56
9/18	KIMBERLY CARRASCO	151.75
9/18	KRISTI EICHER	119.46
9/18	LABATT FOOD SERVICE	51,273.00
9/18	UIL DISTRICT 2-6A	10,000.00
9/18	LAURA SAMANIEGO	28.81
9/18	LAURA SAMANIEGO	23.05
9/18	LAUREN REED	66.50
9/18	LIBERTY PAPER	24,007.20
9/18	MAHIRA SALINAS	68.81
9/18	MALLORY POMEROY	17.62
9/18	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,172.73
9/18	MARIA HERNANDEZ	60.00
9/18	MARIA ZUBIATE	71.18
9/18	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	28,046.76
9/18	MCGRAW - HILL SCHOOL	77,578.92
9/18	MDX SAFETY TRAINING CONSULTING & SERVICE	2,340.00
9/18	MELISA LEYVA VALENZUELA	94.07
9/18	MICAH PETTIGREW	28.70
9/18	MICAH PETTIGREW	28.31

9/18	MICHAEL ELLIS	240.00
9/18	MSB CONSULTING GROUP LLC	350.97
9/18	N-TUNE MUSIC & SOUND INC	52,607.88
9/18	NARDONE BROS. BAKING CO. INC.	40,253.28
9/18	NATALIE FITZGERALD	102.00
9/18	NATALIE GUARA	75.51
9/18	NATIONAL FOOD GROUP INC	46,240.00
9/18	NATIONAL FORENSIC LEAGUE	183.00
9/18	NAVIGATE360 LLC	8,467.50
9/18	NCS PEARSON INC	15,020.40
9/18	NCULLUM ENTERPRISES LLC	99,327.50
9/18	NIMBUS DRINKING WATER SYSTEMS	416.00
9/18	NOBUYUKI SHIRAISHI	180.16
9/18	ODESSA COLLEGE	2,212.50
9/18	SEWCO INC	4,584.68
9/18	MARIINELARENA SILVA	48.25
9/18	ODESSA HIGH SCHOOL ORCHESTRA BOOSTER CLUB	100.00
9/18	YSLETA HIGH SCHOOL	395.00
9/18	OTIS ELEVATOR COMPANY INC	1,310.00
9/18	PATSY FABIOLA SLAUGHTER	315.74
9/18	PAULINA FOWLER	76.45
9/18	PENSKE COMMERCIAL VEHICLES US LLC	149.05
9/18	PERLA QUINTANA	39.93
9/18	PERLA QUINTANA	97.02
9/18	PERMIAN MOVERS, INC.	140.00
9/18	PETROPLEX OFFICE SUPPLY, INC.	9,595.24
9/18	PIRAINO CONSULTING, INC	4,439.00
9/18	PLASCO ID HOLDING LLC	2,778.99
9/18	PROFORCE MARKETING	6,240.00
9/18	PROJECT LEAD THE WAY INC	750.00
9/18	QUIZIZZ INC	3,795.00
9/18	RILEY COFFMAN	283.28
9/18	ROBERTS TRUCK CENTER OF TEXAS	322.74
9/18	ROSALITA GARCIA	39.66
9/18	ROSELL D CAUFIELD	2,600.00
9/18	ROWENA FIONA DOLINO	196.87
9/18	RYDER TRANSPORTATION	577.70
9/18	SHELBYE HILL	200.00
9/18	SHELBYE HILL	500.00
9/18	SIEMENS INDUSTRY, INC	9,718.83
9/18	SIRIA DUTCHOVER	14.34
9/18	SLAM DUNK FOOD 2 LLC	153.00
9/18	SONIA ROCHA	88.31
9/18	STACY ROMAN	209.41
9/18	STEMARCO DESIGN LLC	443.38
9/18	STEPHANIE CASTILLO	15.60
9/18	STERICYCLE	876.33
9/18	SUNBELT JUMPER RENTAL	945.00
9/18	SUNBELT JUMPER RENTAL	1,635.00
9/18	SWEET PIZZA LLC	180.00

9/18	SWEET PIZZA LLC	172.99
9/18	FRANK E GOMEZ	6,000.00
9/18	TEACH UPBEAT INC	32,496.50
9/18	TERESA MARTINEZ	1,265.21
9/18	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
9/18	TEXAS ALTERNATOR STARTER SERVICE	692.10
9/18	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	399.00
9/18	TASB, INC	770.00
9/18	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,762.00
9/18	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	30.00
9/18	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	40.00
9/18	THOMAS MEDELLIN	304.00
9/18	TYSON PREPARED FOOD, INC.	23,526.72
9/18	UNITED REFRIGERATION	1,464.92
9/18	THE UNIVERSITY OF TEXAS AT AUSTIN	9,500.00
9/18	VANESSA SMITH BROWER	14.87
9/18	VERIZON WIRELESS SERVICES LLC	552.85
9/18	VERIZON WIRELESS SERVICES LLC	2,609.73
9/18	IMPERIAL BAG & PAPER LLC	31,440.36
9/18	WHITE HOUSE MEAT MARKET	259.60
9/18	WHITLEY PENN LLP	40,000.00
9/18	WILLIAM KENT MCCORD	107.87
9/18	XEROX CORPORATION	46.50
9/25	ANGEL ORTIZ	3,200.00
9/25	ADOLPH KIEFER & ASSOCIATES LLC	240.00
9/25	ALPHA FOODS CO.	35,064.12
9/25	AMARILLO THERMO KING INC	194.00
9/25	AMAZON CAPITAL SERVICES	53,578.43
9/25	AMAZON CAPITAL SERVICES	2,807.20
9/25	AMERICAN FAMILY LIFE & CANCER	41.50
9/25	AMERICAN FAMILY LIFE & CANCER	6.00
9/25	ANDREA LEWIS	34.71
9/25	ANGELA AGUIRRE	66.60
9/25	ASSOCIATION OF TEXAS	5.83
9/25	AT&T	9,640.37
9/25	AT&T MOBILITY	62.29
9/25	ATHLETIC SUPPLY INC	895.00
9/25	ATKINS HOLLMAN JONES PEACOCK	25,816.50
9/25	AUDIO ACOUSTICS HEARING CENTERS	190.00
9/25	B&H FOTO ELECTRONICS CORPORATION	143.25
9/25	BEATRIS MATA	170.50
9/25	BIG DADDY'S	909.60
9/25	BIMBO BAKERIES USA	3,852.26
9/25	BLUE STAR BUS SALES LTD	2,084.10
9/25	BROOKE RUBIO	142.78
9/25	BRUNSON FAMILY BBQ	1,055.56
9/25	CARDIO PARTNERS INC	171.05
9/25	CDW-G	1,791,683.21
9/25	NBCEC INC	253.69
9/25	CHRISTINA ACOSTA	528.00

9/25	CHRISTINA MUNOZ	46.97
9/25	CHRISTINA SIFUENTEZ	53.87
9/25	CICI'S PIZZA	223.68
9/25	COCA-COLA SOUTHWEST BEVERAGES LLC	338.70
9/25	CRISTA MITCHEL	20.00
9/25	CRISTA MITCHEL	27.00
9/25	CURRICULUM ASSOCIATES INC	16,845.75
9/25	DARRYL WILLIAMS	8,305.00
9/25	DEBRA BYNUM	73.63
9/25	DELESA STYLES	424.81
9/25	ECTOR COUNTY UTILITY DISTRICT	16,574.27
9/25	EDUPHORIA INCORPORATED	299,253.00
9/25	ED PRICE	144.00
9/25	ELUMA LLC	97,041.27
9/25	ERIC GARCIA	256.89
9/25	FERL GILES	232.00
9/25	FIRST FINANCIAL ADMINISTRATORS	30,253.58
9/25	FIRST FINANCIAL ADMINISTRATORS	13,815.00
9/25	FIRST FINANCIAL ADMINISTRATORS	82,913.00
9/25	FIRST FINANCIAL ADMINISTRATORS	3,875.00
9/25	FIRST FINANCIAL ADMINISTRATORS	50.00
9/25	FIRST FINANCIAL ADMINISTRATORS	100.00
9/25	FIRST FINANCIAL ADMINISTRATORS	14,815.50
9/25	FIRST FINANCIAL ADMINISTRATORS	350.00
9/25	FIRST FINANCIAL ADMINISTRATORS	8,355.66
9/25	FIRST FINANCIAL ADMINISTRATORS	5,541.28
9/25	FIRST FINANCIAL ADMINISTRATORS	5,868.97
9/25	FIRST FINANCIAL ADMINISTRATORS	5,509.24
9/25	FIRST FINANCIAL ADMINISTRATORS	5,124.52
9/25	FIRST FINANCIAL ADMINISTRATORS	64,951.55
9/25	FOCUS SCHOOL SOFTWARE LLC	26,420.00
9/25	FOLLETT CONTENT SOLUTIONS LLC	1,065.60
9/25	G H DAIRY	36,028.92
9/25	GANDY INK	432.80
9/25	GRAND! PIANO SERVICE LLC	495.00
9/25	HAPPY GRINGO LLC	285.00
9/25	HEALTH SERVICES ADMINISTRATION	124.42
9/25	HEALTH SERVICES ADMINISTRATION	21,595.09
9/25	HEATHER AGUIRRE	6.97
9/25	HECTOR LIMON	786.61
9/25	HECTOR LIMON	496.90
9/25	HECTOR LIMON	199.92
9/25	HILLER PRINTING	7,425.00
9/25	TINA GREGG	350.00
9/25	INSOURCE INSURANCE GROUP, LLC	13.00
9/25	KEVIN D BALLARD INC	2,090.00
9/25	JACKSON VINES	240.00
9/25	JAVIER RUIZ	758.98
9/25	JEFF DANIELS	763.25
9/25	JESSICA MARTINEZ	34.17

9/25	JNT RESOURCES PARTNERS, LP	3,876.98
9/25	JNT RESOURCES PARTNERS, LP	15,257.61
9/25	JNT RESOURCES PARTNERS LP	40,302.66
9/25	JOHN'S SALES & SERVICE	376.16
9/25	JOSEPH DUESLER	1,000.00
9/25	KAY'S EMBLEMS INC	2,868.75
9/25	KRISTEN VESELY	821.74
9/25	LABATT FOOD SERVICE	68,704.92
9/25	LAURA SIKES	178.09
9/25	LETICIA BERNAL	209.41
9/25	LINDE GAS & EQUIPMENT INC	2,871.00
9/25	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,146.63
9/25	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	31,118.15
9/25	MAXI AIDS INC	30.49
9/25	MICAH PETTIGREW	16.21
9/25	MICHAEL FLAX	1,020.00
9/25	MICHELLE MADRID	145.46
9/25	MOBILE COMMUNICATION AMERICA INC	1,608.00
9/25	MSB CONSULTING GROUP LLC	428.58
9/25	NATIONAL FOOD GROUP INC	17,472.00
9/25	NCS PEARSON INC	66,791.00
9/25	NEFTALI SILVA	103.50
9/25	STATE OF NEW MEXICO	300.00
9/25	ODESSA SIGN SOLUTION LLC	92.50
9/25	ODESSA SIGN SOLUTION LLC	25.00
9/25	SEWCO INC	1,642.22
9/25	BRITTANY SAUSEDA	25.00
9/25	KIMBERLY ACOSTA BANDA	300.00
9/25	MARIA DEL CARMEN MALAGON	255.00
9/25	TONYA MARTIN	74.00
9/25	OTIS ELEVATOR COMPANY INC	14,423.13
9/25	PENSKE COMMERCIAL VEHICLES US LLC	436.54
9/25	SHANNON D GAYLOR	520.90
9/25	PETROPLEX OFFICE SUPPLY, INC.	47,742.08
9/25	POINT TO POINT CONSULTING INC	9,247.80
9/25	PRECISION BUSINESS MACHINES INC (PBM)	734.94
9/25	PROJECT LEAD THE WAY INC	7,300.00
9/25	RACHEL GALVAN	139.49
9/25	RAY ALLEN MFG. CO., INC	1,708.78
9/25	REGION 18 EDUCATION SERVICE CENTER	40,000.00
9/25	REGION 18 EDUCATION SERVICE CENTER	500.00
9/25	REGION 18 EDUCATION SERVICE CENTER	2,000.00
9/25	ROCIO DAVILA	37.59
9/25	RODNEY CHARLES ROMAN	280.00
9/25	ROSAS CAFE / BOBBY COX Co.	464.84
9/25	SARAH PATTON	41.81
9/25	SCOTT MURI	993.17
9/25	SCOTT MURI	1,230.43
9/25	THE SEWELL FAMILY OR COMPANIES INC	445.00
9/25	THE SEWELL FAMILY OR COMPANIES INC	181,045.00

9/25	SHERRY MILLER	14.94
9/25	SIEMENS INDUSTRY, INC	1,415.42
9/25	STAR TECH GROUP	20,000.00
9/25	STEMARCO DESIGN LLC	15.49
9/25	STEVE BROWN	531.17
9/25	SWEET PIZZA LLC	53.55
9/25	SYSCO USA, INC	16,195.05
9/25	TEXAS BOOK COMPANY	1,779.44
9/25	TEXAS ACADEMIC DECATHLON FOUNDATION	300.00
9/25	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	355.00
9/25	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	535.00
9/25	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
9/25	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
9/25	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	285.70
9/25	TEXAS STATE LIBRARY	9,693.54
9/25	TEXAS STATE TEACHERS ASSOCIATION	36,431.45
9/25	THE ART OF EDUCATION UNIVERSITY LLC	34,104.00
9/25	THE CINCINNATI LIFE INS. CO	10.02
9/25	THE CINCINNATI LIFE INS. CO	211.48
9/25	THE LINCOLN ELECTRIC COMPANY	1,254.10
9/25	TIL-LOIS FIFER	57.49
9/25	TOM M. CARRIZALES	4,365.90
9/25	TRAN NAM LE	14.94
9/25	TSN VISUAL COMMUNICATION SOLUTIONS LLC	1,800.00
9/25	TYSON PREPARED FOOD, INC.	24,310.81
9/25	UNITED REFRIGERATION	281.29
9/25	VANESSA ZOELZER	12.53
9/25	VIKTORIA R HENDERSON	72.03
9/25	IMPERIAL BAG & PAPER LLC	848.60
9/25	WEST TEXAS EDUCATORS	3,309.50
9/25	YOANA PICAZO	103.50
9/25	YOLANDA FRAIRE	61.57
9/26	TEXAS A&M UNIVERSITY	300.00
9/26	WEST TEXAS EDUCATORS	207,608.77
10/2	7 MINDSETS ACADEMY LLC	52,000.00
10/2	ADOLPH KIEFER & ASSOCIATES LLC	1,418.50
10/2	ADT PIZZA LLC	341.93
10/2	AMAZON CAPITAL SERVICES	30,057.38
10/2	AMERICAN EXPRESS	3,817.92
10/2	AMY JONES	29.21
10/2	ANAKAREN R TERAN	40.58
10/2	ANDREA MORENO HEWITT	120.00
10/2	ARLINGTON VALLEY FARMS LLC	22,464.00
10/2	ASSOCIATED SUPPLY CO INC	696.00
10/2	AT&T	1,411.91
10/2	AT&T	79.78
10/2	ATHLETIC SUPPLY INC	14,045.00
10/2	BAYLEE PRESKEY	37.52
10/2	BIMBO BAKERIES USA	1,991.05
10/2	DICK BLICK COMPANY	17.01

10/2	BLUE STAR BUS SALES LTD	1,052.64
10/2	BRAUN BEEF & CO INC	38,141.28
10/2	BRAZOS DOOR & HARDWARE	425.00
10/2	BREEZIN' THRU INC.	600.00
10/2	BRITTANY SWAIM	120.00
10/2	CALPINE CORPORATION	229,514.03
10/2	CDW-G	15,010.38
10/2	CDW-G	179.94
10/2	CENGAGE LEARNING	6,798.75
10/2	CHRIS STANLEY	497.64
10/2	CHRISTINE DOCKALL	27.07
10/2	CHRISTOPHER SOTO	40.00
10/2	CIRCLE P RANCH SUPPLY INC	769.91
10/2	CONTROL TECHNOLOGIES INC	603.00
10/2	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
10/2	CULLIGAN WATER CONDITIONING OF WEST TEXAS	132.00
10/2	CUSTOM WHOLESALE SUPPLY INC	12,003.67
10/2	CYNTHIA RUBALCADO	147.50
10/2	DANNY LOPEZ	1,500.00
10/2	DEANAN PRODUCTS INC	2,519.00
10/2	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	21,000.00
10/2	DS WATERS OF AMERICA INC	48.62
10/2	ELLEN SMITH	120.00
10/2	EPALLET INC	37,067.80
10/2	ERIC ARMIN INC	841.14
10/2	FERGUSON FACILITIES SUPPLY	725.22
10/2	FERL GILES	583.50
10/2	FIRST FINANCIAL ADMINISTRATORS	206,929.65
10/2	FIRST FINANCIAL ADMINISTRATORS	25.00
10/2	FIRST FINANCIAL ADMINISTRATORS	1,123.42
10/2	FIRST FINANCIAL ADMINISTRATORS	2,504.68
10/2	FOLLETT CONTENT SOLUTIONS LLC	89.39
10/2	FRANCESCA FLORANCE	47.44
10/2	G H DAIRY	31,881.10
10/2	GABRIELLE RAMOS	21.57
10/2	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
10/2	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
10/2	GARDENDALE WATER CO	1,455.00
10/2	GOPHER SPORT	1,084.83
10/2	GRAINGER	16,433.56
10/2	GRAYBAR	780.03
10/2	HOME DEPOT USA INC - STORE #562	2,126.32
10/2	HORTENCIA DEL BOSQUE	43.66
10/2	HUMBERTO HERNANDEZ JR	32,654.62
10/2	HURT EXTERMINATING	59,944.00
10/2	INSOURCE INSURANCE GROUP, LLC	13.00
10/2	ISABEL CARDONA	147.50
10/2	JEFF DANIELS	438.39
10/2	JENNIFER HIGHTOWER	29.48
10/2	JOHN SIBLEY	114.84

10/2	JULIE SORUM	227.20
10/2	KIMBERLY BRYER	23.58
10/2	LA MARGARITA	1,100.00
10/2	LABATT FOOD SERVICE	66,042.13
10/2	LAKRISHA RODRIGUEZ	8.04
10/2	LAWNMOWER SALES AND SERVICE, INC	767.74
10/2	LILIA NANEZ	129.00
10/2	LINDE GAS & EQUIPMENT INC	2,512.80
10/2	LISA WILLS	120.00
10/2	LUNCH MONY INC	304.25
10/2	MABEL MORALES	13.67
10/2	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,451.72
10/2	MARIA A MARTINEZ	33.23
10/2	MARIA T. RUBIO	8.91
10/2	MARK HARRIS HJ INC	7,128.00
10/2	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	22,087.80
10/2	MAYRA R ALVAREZ	18.83
10/2	MCGRAW - HILL SCHOOL	233,928.75
10/2	MOAK CASEY LLC	900.00
10/2	MOBILE COMMUNICATION AMERICA INC	1,798.00
10/2	MSB CONSULTING GROUP LLC	380.51
10/2	N-TUNE MUSIC & SOUND INC	43,426.00
10/2	NATALIE GUARA	20.00
10/2	NCS PEARSON INC	250.00
10/2	NIMBUS DRINKING WATER SYSTEMS	27.00
10/2	ODESSA COUNTRY CLUB	3,200.00
10/2	ODESSA EAST ROTARY CLUB	720.00
10/2	PAUL HESTON KING	2,175.00
10/2	SEWCO INC	4,732.78
10/2	OHS GRAPHIC DESIGN	135.00
10/2	BECKY LUCAS	3,600.00
10/2	BETH HARRIS	400.00
10/2	CALVIN SHINTANI	400.00
10/2	DELESA STYLES	400.00
10/2	EDITH MEHTA	6,000.00
10/2	JAYNE M. IAFRATE	400.00
10/2	KRISTY WEAVER	400.00
10/2	MCCAMEY ISD BADGER FUND	192.00
10/2	STEPHANIE LATIMER	800.00
10/2	OTIS ELEVATOR COMPANY INC	14,423.13
10/2	OTIS ELEVATOR COMPANY INC	2,121.25
10/2	OTIS ELEVATOR COMPANY INC	720.00
10/2	OTIS ELEVATOR COMPANY INC	867.50
10/2	PARKHILL, SMITH & COOPER, INC.	3,902.34
10/2	PARKHILL, SMITH & COOPER, INC.	42,046.88
10/2	PBK ARCHITECTS, INC	295,312.50
10/2	PERMIAN SEPTIC INC	450.00
10/2	PETROPLEX OFFICE SUPPLY, INC.	482.87
10/2	POCKET NURSE ENTERPRISES INC	1,140.50
10/2	PROJECT LEAD THE WAY INC	15,812.25

10/2	QEP PROFESSIONAL BOOKS	798.75
10/2	REGION 18 EDUCATION SERVICE CENTER	2,500.00
10/2	REGION 18 EDUCATION SERVICE CENTER	150.00
10/2	RIGO NUNEZ	45.56
10/2	ROB RANKIN	125.00
10/2	ROBBINS SALES CO INC	26,826.24
10/2	ROBERTS TRUCK CENTER OF TEXAS	967.59
10/2	SALLY POOL	144.93
10/2	SANDRA CLAIBORNE	33.23
10/2	THE SEWELL FAMILY OR COMPANIES INC	194.75
10/2	SHERMAN HALLER	84.52
10/2	SIMS PLASTIC INC	5,305.58
10/2	SKILLSUSA TEXAS	175.00
10/2	STEMARCO DESIGN LLC	255.25
10/2	SYSCO USA, INC	17,811.36
10/2	TEXAS ASSOCIATION OF SCHOOL	610.00
10/2	TENNIS OUTLET	382.00
10/2	TERRACON CONSULTANTS INC	43,500.00
10/2	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
10/2	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	399.00
10/2	TEXAS LIFE INSURANCE CO	131,862.68
10/2	TEXAS TECH UNIVERSITY K-12	60.00
10/2	THE ALWAYS FOOD SAFE COMPANY	4,800.00
10/2	THE LINCOLN ELECTRIC COMPANY	105.50
10/2	THE PITNEY BOWES	8,924.51
10/2	THE SCRIPPS NATIONAL SPELLING BEE	174.50
10/2	TOMMY HAWKINS CONSTRUCTION, INC.	12,800.00
10/2	TYLER THOMPSON	150.00
10/2	TYLER THOMPSON	113.67
10/2	UNITED REFRIGERATION	2,922.59
10/2	UTPB	1,411.06
10/2	US FOODS, INC.	1,670.07
10/2	VALERIE STILES	593.02
10/2	VANESSA ZOELZER	33.50
10/2	VERIZON WIRELESS SERVICES LLC	5,026.24
10/2	IMPERIAL BAG & PAPER LLC	38,161.93
10/2	WATERBOY GRAPHICS	100.00
10/2	XEROX CORPORATION	521.88
10/2	ZOOBEAN INC	2,390.00
10/9	304 HOTEL OPERATING, LLC	2,577.31
10/9	512 TERPS LLC	140.00
10/9	7 MINDSETS ACADEMY LLC	19,992.00
10/9	ANGEL ORTIZ	8,000.00
10/9	AARON ALEX MOLINA	20.37
10/9	ABILENE ISD	2,841.50
10/9	ACCELERATION ACADEMIES	72,875.00
10/9	ADELLE PEREZ	26.93
10/9	ADT PIZZA LLC	262.80
10/9	ADVANCE STORES COMPANY , INC.	587.26
10/9	AFTON NAVARRETTE	52.26

10/9	AIDE EMILIANO	46.57
10/9	ALBERT J VALENCIA	184.58
10/9	ALEX NUNEZ	55.48
10/9	ALLIANCE RECOVERY LLC	90.00
10/9	AMANDA WEBBER	186.00
10/9	AMARILIS VELEZ ORTIZ	78.19
10/9	AMAZON CAPITAL SERVICES	26,441.30
10/9	ANDERSON TILE SALES INC	333.25
10/9	ANGELA JOHNSON	46.03
10/9	ANNIE ARREDONDO	71.55
10/9	ANNIE NELSON	186.86
10/9	ANTHONY SCOTT	77.65
10/9	APPLE, INC	398.00
10/9	ASHLEY ROJO	186.00
10/9	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	500.00
10/9	AT&T	123.40
10/9	ATHLETIC SUPPLY INC	7,278.00
10/9	AVERY MCWILLIAMS	36.78
10/9	B&H FOTO ELECTRONICS CORPORATION	78.61
10/9	DUSTIN RAY GREENLEE	264.00
10/9	BAYLEE PRESKEY	63.78
10/9	BECKY QUIROZ	164.89
10/9	BENCH DADDY LLC	1,800.00
10/9	BERTA SALDIBAR	1,613.08
10/9	BETHANY IBARRA	141.00
10/9	BETSABE GONZALEZ SALCIDO	396.00
10/9	BIG BEND TELECOM LTD	3,900.00
10/9	BIMBO BAKERIES USA	3,526.30
10/9	BLAKE MCDONALD	34.24
10/9	DICK BLICK COMPANY	851.32
10/9	BLUE STAR BUS SALES LTD	1,187.73
10/9	BRAUN BEEF & CO INC	8,393.28
10/9	BRIDGETTE CASAS	98.16
10/9	BRITTANY CROWLEY	39.13
10/9	BRITTANY SWAIM	624.98
10/9	CDW-G	81,682.52
10/9	CECILIA NUNEZ	56.28
10/9	CECILIA NUNEZ	1,259.06
10/9	CECILIA VENEGAS	70.75
10/9	CHANTAL HERNANDEZ	9.38
10/9	CHRISTINA SIFUENTEZ	65.33
10/9	CHRISTINE DOCKALL	27.14
10/9	CICI'S PIZZA	139.80
10/9	CLINT STOWE	223.25
10/9	CLINT STOWE	43.00
10/9	CONSCIOUS DISCIPLINE HOLDINGS LLC	1,614.60
10/9	CONTROL TECHNOLOGIES INC	9,743.25
10/9	COSTA THERAPY INSTITUTE LLC	9,000.00
10/9	CRISTA MITCHEL	106.40
10/9	CRYSTAL RAYOS	17.76

10/9	CRYSTAL RAYOS	11.12
10/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	903.04
10/9	CURRICULUM ASSOCIATES INC	16,845.75
10/9	DANIEL BUSTAMANTE	147.06
10/9	DANIEL P TIMMONS	78.52
10/9	DAVID W. COX	540.00
10/9	DAWN L MILLER	6.87
10/9	DEANAN PRODUCTS INC	460.00
10/9	DEBORAH OTTMERS	650.20
10/9	DEBRA BYNUM	66.87
10/9	DORA ALVARADO	38.53
10/9	ED PRICE	1,524.00
10/9	ELIZABETH MARJASON	70.15
10/9	ELLEN SMITH	93.47
10/9	ELUMA LLC	84,651.27
10/9	EMILY R CHASCO	66.87
10/9	ERIC ARMIN INC	9,774.00
10/9	EVA FRANKS	78.59
10/9	FLOR PENA	196.87
10/9	G H DAIRY	27,788.01
10/9	GANDY INK	148.40
10/9	GARDENDALE WATER CO	570.50
10/9	GRAINGER	1,907.63
10/9	HEATHER DOLLOFF	46.36
10/9	HEIDI L HELFERICH	30.55
10/9	HOME DEPOT USA INC - STORE #562	3,185.40
10/9	HUMBERTO HERNANDEZ JR	29,155.59
10/9	HYPERTEC USA INC	10,268.00
10/9	IMAGES INK	318.00
10/9	INSTRUCTURE INC	40,292.00
10/9	KEVIN D BALLARD INC	1,331.50
10/9	JACKSON VINES	360.00
10/9	JANA AVERY	84.76
10/9	JENNIFER DOUGLAS	1,000.00
10/9	JENNIFER MEILE	25.33
10/9	JENNIFER WIMBERLEY	98.96
10/9	JOCELYNE AGUERO	50.65
10/9	JOIE SEATON	37.39
10/9	JONERIK DOMINGUEZ	199.80
10/9	JORGE DIAZ	98.02
10/9	JUDY RAMIREZ	40.47
10/9	JULIA KELTON	165.09
10/9	JULIA PAREDEZ	44.29
10/9	JULIE SORUM	319.26
10/9	JUMBURRITO	428.38
10/9	JUSTIN ARMSTRONG	499.95
10/9	KAY'S EMBLEMS INC	2,623.00
10/9	KIMBERLY CARRASCO	182.57
10/9	KRISTI EICHER	379.56
10/9	LABATT FOOD SERVICE	61,978.04

10/9	LAKRISHA RODRIGUEZ	12.86
10/9	LAUREN TAVAREZ	186.00
10/9	LEASE SERVICING CENTER INC	5,873.31
10/9	LETICIA FLORES	60.97
10/9	LILIA NANEZ	186.00
10/9	LILIA NANEZ	602.60
10/9	LINDE GAS & EQUIPMENT INC	593.24
10/9	LORENZO R MASONSONG	130.00
10/9	LUCK'S MUSIC LIBRARY	129.99
10/9	LUISANA MAURICIO	6.70
10/9	LYNETA MENDOZA	31.76
10/9	MAGDA RODRIGUEZ	74.77
10/9	MAHIRA SALINAS	103.45
10/9	MALLORY POMEROY	35.31
10/9	MARGARITA BROOKER	29.82
10/9	MARIA A MARTINEZ	44.82
10/9	MARIA GONZALEZ-LUNA	76.51
10/9	MARIA ZUBIATE	105.26
10/9	MARY FRANCO	685.52
10/9	MAYRA LEYVA	34.04
10/9	MAYRA R ALVAREZ	25.06
10/9	MELISSA COOPER	634.98
10/9	MICHAEL MARTIN	382.00
10/9	MICHELLE MADRID	122.01
10/9	MIDLAND ISD	325.00
10/9	MOBILE COMMUNICATION AMERICA INC	8,482.00
10/9	MSB CONSULTING GROUP LLC	1,243.89
10/9	MUSIC SALES DIGITAL SERVICES LLC	4,125.00
10/9	N-TUNE MUSIC & SOUND INC	12,557.00
10/9	NARDONE BROS. BAKING CO. INC.	39,957.30
10/9	NATALIE GUARA	125.15
10/9	NATIONAL FOOD GROUP INC	46,240.00
10/9	NAYELI OLIVAREZ	128.98
10/9	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	695.00
10/9	NETSYNC NETWORK SOLUTIONS	2,613.50
10/9	NIMBUS DRINKING WATER SYSTEMS	104.00
10/9	NOBUYUKI SHIRAISHI	220.97
10/9	NORA ISELA CRUZ	83.89
10/9	NORMA JIMENEZ	43.22
10/9	NUOVE SALES INC	1,499.00
10/9	ODESSA COLLEGE	1,700.00
10/9	ODESSA FAMILY YMCA	57,693.00
10/9	SEWCO INC	37,881.51
10/9	OLIVIA PORRAS	158.93
10/9	OLIVIA PORRAS	137.48
10/9	AIREANNE GARCIA 407348	300.00
10/9	AMBERLY HERNANDEZ	300.00
10/9	ANDREA ANDRESON	300.00
10/9	ASHLEY FUENTEZ	300.00
10/9	AUBRE RAMIREZ	300.00

10/9	AYANNA GONZALES	25.00
10/9	CARLOS CARLOS	300.00
10/9	DAINA ABILA	300.00
10/9	DAISY REYES	300.00
10/9	DESTINEE LASITER	300.00
10/9	ELIZABETH AVILA	29.94
10/9	ELIZABETH MARTINEZ	300.00
10/9	ISABELLA SOSA	300.00
10/9	JEREMIAH RUDD	20.00
10/9	KARLA CASTANEDA	300.00
10/9	KIERSTEN SALCIDO	300.00
10/9	LIZA LUNA	300.00
10/9	LORENA SOTELO	300.00
10/9	LYNZEY VALERIANO	300.00
10/9	MARYIANE ANAYA	300.00
10/9	MEGAN FLORES	2,700.00
10/9	MERCEDEZ GONZALES	300.00
10/9	SAMANTHA RABAGO	300.00
10/9	VICTORIA LOZANO	300.00
10/9	PATHWAYZ COMMUNICATIONS INC	5,343.45
10/9	PATRICIA LOGAN	279.32
10/9	PBK ARCHITECTS, INC	180,466.95
10/9	PERLA QUINTANA	104.39
10/9	PERLA QUINTANA	1,613.08
10/9	SHANNON D GAYLOR	50.00
10/9	PERRY M MARCHIONI PHD	350.00
10/9	PSI JF PETROLEUM GROUP	858.11
10/9	PETROPLEX OFFICE SUPPLY, INC.	1,640.00
10/9	PRECISION BUSINESS MACHINES INC (PBM)	1,268.18
10/9	PRISCILLA TORRES	74.77
10/9	RACHEL GALVAN	87.50
10/9	REGION 18 EDUCATION SERVICE CENTER	1,000.00
10/9	RICHARD ALLEN MILLER	14,412.07
10/9	RICO B ENRIQUEZ	120.00
10/9	RIGO NUNEZ	60.57
10/9	RILEY COFFMAN	330.04
10/9	ROBERTO TREJO	120.00
10/9	ROCKY PHILLIPS	35.24
10/9	RODNEY CHARLES ROMAN	360.00
10/9	ROMAN HUERTA	151.56
10/9	RONALD WELLS	10.92
10/9	ROSA M DOMINGUEZ	46.57
10/9	S.A. PIAZZA & ASSOC. INC	71,822.72
10/9	SYNCHRONY BANK	12,867.49
10/9	SANDRA BENAVIDEZ	56.41
10/9	SANDRA TALAVERA	141.00
10/9	SARAH DURAN	2,773.41
10/9	SCOTT MURI	2,469.23
10/9	SCOTT WALKER	278.18
10/9	THE SEWELL FAMILY OR COMPANIES INC	671,060.00

10/9	SHALON JORDAN	22.58
10/9	SHARI RILEY	78.12
10/9	SHAWN ROUTH	120.00
10/9	SHELBYE HILL	300.00
10/9	SIMS PLASTIC INC	88.28
10/9	SIRIA DUTCHOVER	34.91
10/9	SKYOP LLC	25,196.00
10/9	SLAM DUNK FOOD 2 LLC	67.99
10/9	SOCORRO RODRIGUEZ	16.95
10/9	SONIA ROCHA	58.42
10/9	SONIA ROCHA	1,259.06
10/9	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
10/9	SWEET PIZZA LLC	348.49
10/9	SYSCO USA, INC	31,226.08
10/9	TAYLOR KATHRYN ROY	220.00
10/9	TASB, INC	585.00
10/9	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	360.00
10/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
10/9	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
10/9	TEXAS HIGH SCHOOL POWERLIFTING	75.00
10/9	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
10/9	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	4,875.00
10/9	TEXAS TECH UNIVERSITY K-12	60.00
10/9	THE DBQ PROJECT	22,000.00
10/9	THE MCCRELESS COMPANY	272.00
10/9	THE VIRTUAL MEET EXPERIENCE LLC	907.00
10/9	TIL-LOIS FIFER	34.77
10/9	TRAVIS COOPER	143.65
10/9	TRAVIS COOPER	92.86
10/9	ULADIMIR LOPEZ	257.21
10/9	UNITED REFRIGERATION	6,696.59
10/9	VICTORIA NORENA	86.97
10/9	VIKTORIA R HENDERSON	65.53
10/9	VIRGINIA HUNT	396.00
10/9	VIRTUCOM INC	117,116.00
10/9	IMPERIAL BAG & PAPER LLC	23,171.21
10/9	WALTER T. HENDERSON	1,077.50
10/9	WAWONA FROZEN FOOD I	56,034.54
10/9	WILLIAMS PAVING & EXCAVATION. INC	2,000.00
10/9	WORLD'S FINEST CHOCOLATE INC	11,670.00
10/9	XEROX CORPORATION	22,136.06
10/9	XEROX CORPORATION	293.42
10/9	YOLANDA FRAIRE	81.27
10/9	YVONNE ASAKAWA	196.87
9/12	PCARX LLC	18,840.00
9/12	AETNA LIFE INSURANCE COMPANY	121,362.64
9/12	UTPB	250,000.00
9/12	WELLSPRING TELEHEALTH	11,842.50
9/16	AETNA LIFE INSURANCE COMPANY	267,764.05
9/16	PCARX LLC	143,476.44

9/23	PCARX LLC	153,537.67
9/23	AETNA LIFE INSURANCE COMPANY	268,272.38
9/30	PCARX LLC	108,080.26
9/30	AETNA LIFE INSURANCE COMPANY	610,166.06
9/30	CAREATC INC	5,008.63
9/30	CAREATC INC	5,044.00
10/3	AETNA LIFE INSURANCE COMPANY	242,168.66
10/3	CAREATC INC	7,222.22
10/3	PCARX LLC	82,819.30
10/3	CAREATC INC	92,534.37

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	906
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TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,865,468.49
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