

ECTOR COUNTY ISD
CHECK REGISTER
08/08/24 - 09/11/24

DATE	PAYEE	AMOUNT
8/9	ACCUTRAIN CORPORATION	\$ 4,212.00
8/14	4IMPRINT INC	3,087.37
8/14	AMERICAN BUILDERS & CONTRACTORS SUPPLY	846.36
8/14	AMERICAN SALES AND SERVICE INC	5,023.52
8/14	AMERIPRIDE SERVICES INC.	569.78
8/14	BUCK'S WHEEL & EQUIPMENT COMPANY	197.08
8/14	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/14	CEV MULTIMEDIA	43,000.00
8/14	FIRETROL PROTECTION SYSTEMS INC	120.00
8/14	NO TEARS LEARNING INC.	451.03
8/14	AIM MEDIA TEXAS OPERATING LLC	1,411.00
8/14	ODESSA WINLECTRIC	33,152.80
8/14	O REILLY AUTO ENTERPRISES LLC	1,025.85
8/14	POSITIVE PROMOTIONS	226.75
8/14	SCHOOL OUTFITTERS LLC	4,045.01
8/14	SCHOOL MATE	4,021.25
8/14	SECURED DOCUMENT SHREDDING INC	17.18
8/14	SHERWIN WILLIAMS	72.00
8/14	PARK PLACE PULBICATION LP	85.00
8/14	THE BOSWORTH LTD	9,350.00
8/14	TRANE U.S. INC.	29,002.34
8/14	WOODBURN PRESS	2,685.76
8/14	BROADWAY MOTORS INC	606.08
8/14	NAPA AUTO PARTS	179.66
8/14	NAPA AUTO PARTS	27.45
8/14	MULTICARE PLUS	825.00
8/14	STONE TOWER GRAFIX	2,430.21
8/14	STONE TOWER GRAFIX	3,832.60
8/14	CHESS.COM LLC	8,750.00
8/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	850.91
8/14	WEST TEXAS FILTERS INC	10,189.30
8/14	SCHOOL SPECIALTY LLC	1,032.52
8/14	CMC BUSINESS SYSTEMS INC	483.67
8/14	AUTOMATIC ICE MACHINE	145.00
8/14	NATIONAL STAFF DEVELOPMENT	617.49
8/14	REGION 13 EDUCATION SERVICE CENTER	78.00
8/14	REGION 13 EDUCATION SERVICE CENTER	26.00
8/14	REGION 13 EDUCATION SERVICE CENTER	26.00
8/14	SECURED DOCUMENT SHREDDING INC	102.96
8/14	THE BOSWORTH LTD	64.66
8/21	4IMPRINT INC	700.96
8/21	ALL ABOUT HEARING	7,860.00
8/21	AMERIPRIDE SERVICES INC.	553.03
8/21	B-LINE FILTER & SUPPLY INC	3,041.60
8/21	BSN SPORTS INC	1,799.00

8/21	BUCK'S WHEEL & EQUIPMENT COMPANY	1,617.60
8/21	AUTOMATIC ICE MACHINE	936.00
8/21	COMPUDATA SOLUTIONS LLC	116.19
8/21	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,335.00
8/21	DEMIDEC RESOURCES	1,400.00
8/21	DIAMOND BUSINESS SERVICES INC	6,686.10
8/21	FIRETROL PROTECTION SYSTEMS INC	233,300.00
8/21	FROG STREET PRESS LLC	4,439.00
8/21	THE GOODHEART-WILLCOX COMPANY INC	1,800.00
8/21	NO TEARS LEARNING INC.	267.00
8/21	HENRY SCHEIN INC	1,400.70
8/21	HOWELL & WINDHAM ADVERTISING	859.80
8/21	INTERNATIONAL BACCALAUREATE ORGANIZATION	5,500.00
8/21	IXL LEARNING	1,687.50
8/21	VITAL SIGNS	952.90
8/21	LAKESHORE LEARNING MATERIALS	19,914.56
8/21	LOU'S CLINICAL LAB INC	400.00
8/21	MIDLAND SAFETY & HEALTH SALES	2,029.00
8/21	O REILLY AUTO ENTERPRISES LLC	1,099.52
8/21	SCHOOL DATEBOOKS INC	1,549.07
8/21	SECURED DOCUMENT SHREDDING INC	2,148.61
8/21	SHERWIN WILLIAMS	1,016.31
8/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
8/21	THE BOSWORTH LTD	22,000.00
8/21	TRANE U.S. INC.	4,682.21
8/21	BROADWAY MOTORS INC	494.96
8/21	DEERE & COMPANY	16,636.80
8/21	HTL OPERATING LLC	1,260.00
8/21	NAPA AUTO PARTS	19.12
8/21	STONE TOWER GRAFIX	791.65
8/21	STONE TOWER GRAFIX	6,705.32
8/21	DESTINATION IMAGINATION INC.	165.00
8/21	TOBII DYNAVOK LLC	5,412.80
8/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,454.06
8/21	CONTROL SOLUTIONS	288.00
8/21	TOWN SQUARE PUBLICATIONS LLC	1,590.00
8/21	RIVERSIDE ASSESSMENTS LLC	9,212.72
8/21	BEST CHOICE COFFEE SERVICES LLC	124.99
8/21	ALAN LOWMAN	2,000.00
8/21	SCHOOL SPECIALTY LLC	784.94
8/21	ODP BUSINESS SOLUTIONS LLC	1,275.30
8/21	AGIREPAIR INC	11,764.00
8/28	ABSOLUTE FIRE PROTECTION INC	8,404.76
8/28	AMERIPRIDE SERVICES INC.	564.26
8/28	B-LINE FILTER & SUPPLY INC	113.53
8/28	BSN SPORTS INC	1,799.00
8/28	BUCK'S WHEEL & EQUIPMENT COMPANY	688.25
8/28	AUTOMATIC ICE MACHINE	919.00
8/28	DEMIDEC RESOURCES	1,195.00
8/28	DIAMOND BUSINESS SERVICES INC	6,490.21

8/28	GLOBAL EQUIP CO	1,442.99
8/28	LAWSON PRODUCTS INC	498.13
8/28	LOU'S CLINICAL LAB INC	5,174.00
8/28	MIDLAND SAFETY & HEALTH SALES	330.00
8/28	AIM MEDIA TEXAS OPERATING LLC	3,229.28
8/28	ODESSA WINLECTRIC	9,035.84
8/28	O REILLY AUTO ENTERPRISES LLC	3,567.51
8/28	REALLY GOOD STUFF LLC	59.97
8/28	REGION IV SERVICE CENTER	60.00
8/28	SCHOOL DATEBOOKS INC	3,755.44
8/28	SCHOOL OUTFITTERS LLC	16,576.00
8/28	SCHOOL MATE	702.00
8/28	SECURED DOCUMENT SHREDDING INC	101.48
8/28	SHERWIN WILLIAMS	500.64
8/28	THE BOSWORTH LTD	10,221.12
8/28	TRANE U.S. INC.	10,921.34
8/28	WOODBURN PRESS	839.30
8/28	BETSY ROSS FLAG GIRL INC	103.00
8/28	NAPA AUTO PARTS	507.16
8/28	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,401.22
8/28	SEESAW LEARNING	71,171.66
8/28	WEST TEXAS FILTERS INC	15,720.42
8/28	GATEWAY EDUCATION HOLDINGS LLC	235,960.00
8/28	GATEWAY EDUCATION HOLDINGS LLC	579,760.00
8/28	BEST CHOICE COFFEE SERVICES LLC	129.00
8/28	SCHOOL SPECIALTY LLC	674.39
8/28	B E PUBLISHING	2,245.50
8/28	WALSWORTH PUBLISHING CO	6,495.22
8/28	AGIREPAIR INC	2,236.00
9/4	ALL ABOARD AMERICA!	27,461.12
9/4	AMERIPRIDE SERVICES INC.	577.92
9/4	B-LINE FILTER & SUPPLY INC	156.18
9/4	BUCK'S WHEEL & EQUIPMENT COMPANY	108.62
9/4	AUTOMATIC ICE MACHINE	218.00
9/4	COMPUDATA SOLUTIONS LLC	394.82
9/4	DRAMATIC PUBLISHING	396.56
9/4	FLINN SCIENTIFIC INC	28,997.10
9/4	GRAPHIC SOLUTIONS GROUP	401.37
9/4	THE HON COMPANY LLC C/O OFFICEWISE	31,787.93
9/4	HOWELL & WINDHAM ADVERTISING	22,020.56
9/4	LAKESHORE LEARNING MATERIALS	12,803.31
9/4	MARK'S PLUMBING PARTS	5,517.80
9/4	O REILLY AUTO ENTERPRISES LLC	475.35
9/4	SCHOOL DATEBOOKS INC	2,356.31
9/4	SCHOOL OUTFITTERS LLC	485.40
9/4	TEXAS COMPUTER EDUCATION ASSOCIATION	1,043.00
9/4	THE BOSWORTH LTD	38,957.48
9/4	BROADWAY MOTORS INC	590.96
9/4	NAPA AUTO PARTS	663.48
9/4	SPORTS IMPORTS INC.	608.50

9/4	STONE TOWER GRAFIX	802.32
9/4	ROSETTA STONE LTD.	10,695.00
9/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,379.90
9/4	BEST CHOICE RESTAURANTS LLC	158.42
9/4	PARTS TOWN, LLC	1,323.10
9/11	AMERIPRIDE SERVICES INC.	550.12
9/11	ASCD	105.00
9/11	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/11	AUTOMATIC ICE MACHINE	1,903.48
9/11	COMPUTATA SOLUTIONS LLC	481.35
9/11	CRISIS PREVENTION INSTITUTE INC	1,949.00
9/11	FIRETROL PROTECTION SYSTEMS INC	7,115.00
9/11	GRAPHIC SOLUTIONS GROUP	275.41
9/11	THE HON COMPANY LLC C/O OFFICEWISE	2,443.36
9/11	LAKESHORE LEARNING MATERIALS	9,334.63
9/11	LAWSON PRODUCTS INC	520.40
9/11	MARK'S PLUMBING PARTS	842.82
9/11	O REILLY AUTO ENTERPRISES LLC	1,279.92
9/11	SCHOOL MATE	2,227.50
9/11	SECURED DOCUMENT SHREDDING INC	514.80
9/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
9/11	THE BOSWORTH LTD	8,211.88
9/11	TRANE U.S. INC.	7,650.00
9/11	WENGER CORPORATION	30,948.30
9/11	WOLFCOM ENTERPRISES	9,535.00
9/11	BROADWAY MOTORS INC	271.54
9/11	DISCOVERY EDUCATION INC	55,500.00
9/11	FOLLETT SCHOOL SOLUTIONS INC	519.00
9/11	NAPA AUTO PARTS	1,103.46
9/11	MERIDIAN STUDENT PLANNERS	1,180.00
9/11	SEIDLITZ EDUCATION, LLC	1,956.55
9/11	DATA RECOGNITION COPORATION	24,130.00
9/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,279.37
9/11	ESTRELLITA INC.	7,244.50
9/11	BEST CHOICE RESTAURANTS LLC	103.09
9/11	WEST TEXAS FILTERS INC	10,020.33
9/11	SCHOOL SPECIALTY LLC	332.76
9/11	WALSWORTH PUBLISHING CO	37,754.77
8/9	ANGEL ORTIZ	4,800.00
8/9	AMAZON CAPITAL SERVICES	5,574.30
8/9	ANGELICA GOMEZ	103.62
8/9	BLUE STAR BUS SALES LTD	71.47
8/9	CDW-G	118.00
8/9	CRYSTAL CAMPBELL	30.64
8/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	43.78
8/9	DUNIA HERRERA	27.50
8/9	ERIK SALGADO	155.48
8/9	GUADALUPE NINO	14.41
8/9	HANNAH HUEBNER	221.50
8/9	JASMIN BELSOM-TORRES	541.95

8/9	JESSICA DOMINGUEZ	73.93
8/9	JESSICA GORE	530.26
8/9	KIMBERLY SAUCEDA	43.31
8/9	LARISSA HERNANDEZ	440.45
8/9	LETICIA BERNAL	24.85
8/9	LIZABETH CASTILLO	27.50
8/9	LIZZA CAMPOS	125.10
8/9	LUIS SALCIDO	750.00
8/9	MARISOL RODRIGUEZ	17.00
8/9	MSB CONSULTING GROUP LLC	254.80
8/9	N-TUNE MUSIC & SOUND INC	18,400.00
8/9	NOHEMI YBARRA	62.18
8/9	NORA GONZALEZ	130.94
8/9	FLOSPORTS, INC	890.25
8/9	NATIONAL EDUCATORS LAW INSTITUTE	430.00
8/9	RHONDA LONG	38.26
8/9	RICO B ENRIQUEZ	104.55
8/9	ROSE VALDERAZ	64.96
8/9	SANDRA KERR	115.89
8/9	SANDRA VALDERAZ	98.28
8/9	SAVANNAH COLEY	28.80
8/9	SILQUANETTE JOHNSON	798.67
8/9	STEPHANIE CASTILLO	113.13
8/9	VALERIE RIVERA	5.69
8/9	VANDERBILT MUSIC COMPANY INC	26,488.00
8/9	YVONNE FRANCO	25.73
8/14	AMAZON CAPITAL SERVICES	223.99
8/14	ASSOCIATED SUPPLY CO INC	4,706.06
8/14	BECKY DOCKTOR	248.95
8/14	BLUE STAR BUS SALES LTD	285.42
8/14	BRAZOS FOREST PRODUCTS	9,338.70
8/14	SPARKLIGHT	1,396.47
8/14	SPARKLIGHT	259.18
8/14	SPARKLIGHT	2,928.00
8/14	CITY OF ODESSA	400.00
8/14	CODY DOMINGUEZ	300.00
8/14	CODY DOMINGUEZ	450.00
8/14	DIANNA HULETT	3,500.00
8/14	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	19,500.00
8/14	DS WATERS OF AMERICA INC	117.04
8/14	FERGUSON FACILITIES SUPPLY	1,441.18
8/14	FIRST FINANCIAL ADMINISTRATORS	989.70
8/14	FIRST FINANCIAL ADMINISTRATORS	2,150.20
8/14	G H DAIRY	21,340.53
8/14	GANDY INK	1,217.61
8/14	GRAINGER	15,241.95
8/14	GRANULAR INSURANCE COMPANY	105,778.91
8/14	GRETCHEN BERNABEI	4,500.00
8/14	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,594.00
8/14	HUMBERTO HERNANDEZ JR	14,455.11

8/14	JASMIN BELSOM-TORRES	240.00
8/14	JON PHILLIPS	78.00
8/14	KATELYN WATTS	200.00
8/14	LABATT FOOD SERVICE	43,242.72
8/14	LAWNMOWER SALES AND SERVICE, INC	232.32
8/14	LONE STAR LEARNING	6,097.00
8/14	LVR COMMERICAL FLOORING	40,417.25
8/14	LVR COMMERICAL FLOORING	10,400.00
8/14	MARK LOE. LLC	250.00
8/14	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	32,837.12
8/14	MELISSA WILSON	259.00
8/14	MSB CONSULTING GROUP LLC	3.11
8/14	MULTI-HEALTH SYSTEMS INC	96,000.00
8/14	NIMBUS DRINKING WATER SYSTEMS	74.00
8/14	NUNEZ FENCE	9,100.00
8/14	SEWCO INC	11,200.85
8/14	LAURA S MORALES	600.00
8/14	PENSKE COMMERCIAL VEHICLES US LLC	173.00
8/14	SHANNON D GAYLOR	1,034.33
8/14	PERMIAN MOVERS, INC.	225.00
8/14	PROCARE SOFTWARE HOLDING LLC	1,548.00
8/14	PROJECT LEAD THE WAY INC	3,200.00
8/14	LAURA G HUNT	534.49
8/14	ROBBINS SALES CO INC	32,910.65
8/14	ROBERTS TRUCK CENTER OF TEXAS	6,341.69
8/14	RONALD PROMESSE	300.00
8/14	ROSAS CAFE / BOBBY COX Co.	3,750.32
8/14	ROSELL D CAUFIELD	2,600.00
8/14	SHARI RILEY	43.35
8/14	SIMS PLASTIC INC	1,049.78
8/14	KIRSTEN DANIELLE YBARRA	3,500.00
8/14	TEXAS ASSOCIATION OF SCHOOL	205.00
8/14	TEACHER CREATED MATERIALS INC	8,500.00
8/14	TENESIA MELENDEZ	750.00
8/14	TEXAS DEPARTMENT OF LICENSING AND REGULATION	360.00
8/14	TEXAS NATIONAL BOARD COALITION FOR TEACHING	2,000.00
8/14	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	110.00
8/14	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
8/14	TYLER THOMPSON	300.00
8/14	TYSON PREPARED FOOD, INC.	34,342.02
8/14	UNITED REFRIGERATION	1,659.78
8/14	VERIZON WIRELESS SERVICES LLC	3,910.93
8/14	IMPERIAL BAG & PAPER LLC	33,566.04
8/14	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	2,688.50
8/14	XEROX CORPORATION	953.65
8/14	AMAZON CAPITAL SERVICES	40,283.34
8/14	SPARKLIGHT	1,461.00
8/14	CDW-G	26,975.30
8/14	DUNN RESTAURANT GROUP INC	556.80
8/14	CORA MAPP	54.12

8/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	56.00
8/14	DANA SAFETY SUPPLY	3,118.36
8/14	ECISD CULINARY ARTS	800.00
8/14	ELIZABETH ASHMORE	26.32
8/14	GARDENDALE WATER CO	84.00
8/14	GRANICUS LLC	4,170.00
8/14	J HIGGINS LTD INC	7,972.91
8/14	JOSE MINJAREZ	39.99
8/14	JOSTENS INC	605.00
8/14	KIRA BOEN	737.76
8/14	MANDY WOOSLEY	57.89
8/14	MICAH PETTIGREW	8.04
8/14	MIDLAND ODESSA URBAN TRANSIT DISTRICT	896.25
8/14	MOTOROLA SOLUTIONS, INC.	11,916.27
8/14	N-TUNE MUSIC & SOUND INC	47,399.90
8/14	C.DROTT/WFC	1,920.00
8/14	DEE HILL	300.00
8/14	LINDA SUBIA	60.00
8/14	PETROPLEX OFFICE SUPPLY, INC.	4,958.45
8/14	REGION 18 EDUCATION SERVICE CENTER	500.00
8/14	SUZANNE ZUNIGA	267.75
8/14	SWEET PIZZA LLC	203.26
8/14	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	337.00
8/14	TEXAS NETWORK OF YOUTH SERVICES	1,760.00
8/14	TNTP. INC.	66,666.00
8/14	TRACY GOMEZ	1,259.50
8/14	VERONICA PEREZ	18.24
8/14	XEROX CORPORATION	931.20
8/21	VP IMAGING INC	17,290.00
8/21	304 HOTEL OPERATING, LLC	1,721.10
8/21	AARON ASHFORD	10.18
8/21	ACCELERATION ACADEMIES	71,126.00
8/21	ADRIANA RAMIREZ	230.00
8/21	AGE OF LEARNING, INC.	228,500.00
8/21	AMAZON CAPITAL SERVICES	20,814.58
8/21	AMAZON CAPITAL SERVICES	272.85
8/21	ANJANETTE PALACIOS	196.87
8/21	ANNIE ARREDONDO	69.35
8/21	ARA OF ODESSA	67.00
8/21	ARGUMENT DRIVEN INQUIRY	7,850.00
8/21	AT&T LONG DISTANCE	23.95
8/21	ATHLETIC SUPPLY INC	5,021.00
8/21	ATMOS ENERGY	18,669.27
8/21	BIG BEND TELECOM LTD	3,900.00
8/21	BIMBO BAKERIES USA	1,729.16
8/21	BLUE STAR BUS SALES LTD	1,849.16
8/21	BRADLEY MERRITT	115.62
8/21	BRAZOS DOOR & HARDWARE	3,455.00
8/21	CALPINE CORPORATION	121.95
8/21	CALPINE CORPORATION	121,264.35

8/21	CASEY WERNER	260.12
8/21	CDW-G	235,590.21
8/21	CDW-G	5,216.22
8/21	CELESTE POTTER	712.06
8/21	NBCEC INC	255.83
8/21	CHRIS STANLEY	40.00
8/21	CHRISTINA LORRAINE BUTLER	34.55
8/21	CHRISTOPHER MILLS	89.21
8/21	CITY OF ODESSA	4,543.33
8/21	CITY OF ODESSA WATER DEPT	187,436.62
8/21	COCA-COLA SOUTHWEST BEVERAGES LLC	2,016.38
8/21	CODY DOMINGUEZ	36.00
8/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,437.19
8/21	CUMMINS SOUTHERN PLAINS LLC	673.22
8/21	CURRICULUM ASSOCIATES INC	372,222.00
8/21	CYNTHIA SUE BISHOP	5,250.00
8/21	DAXWELL	12,980.80
8/21	DEBORAH PINA	196.87
8/21	DOLORES SANCHEZ	75.00
8/21	ELSA COCKER	374.80
8/21	TCASE SERVICES INC	74,249.00
8/21	EOFFICIAL ENTERPRISES, INC.	1,189.24
8/21	EOFFICIAL ENTERPRISES, INC.	7,000.00
8/21	ERIK HARTMAN	10.17
8/21	ETC MONTESSORI	2,100.00
8/21	EWELL EDUCATIONAL SERVICES	670.00
8/21	FRONTLINE TECHNOLOGIES GROUP LLC	19,350.00
8/21	G H DAIRY	23,729.94
8/21	GABRIEL ALMENDAREZ	196.87
8/21	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
8/21	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
8/21	GANDY INK	6,769.56
8/21	GARDENDALE WATER CO	223.00
8/21	MGUC LLC	599.60
8/21	GRAINGER	712.36
8/21	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
8/21	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
8/21	GRANDE COMMUNICATIONS NETWORK LLC	6,579.22
8/21	GRANICUS LLC	4,170.00
8/21	GREENWOOD PUBLISHING GROUP LLC	250,425.00
8/21	HERTZ FURNITURE SYSTEMS CORP	470.02
8/21	HILLER PRINTING	505.00
8/21	HUMBERTO HERNANDEZ JR	8,108.83
8/21	IMAGINE LEARNING LLC	344,575.00
8/21	ISPHERE INNOVATION PARTNERS LLC	17,045.00
8/21	JON PHILLIPS	450.00
8/21	JOSE ANGEL FLORES	454.26
8/21	JOSE BAUTISTA	88.00
8/21	JUMBURRITO	1,574.15
8/21	JUSTIN ARMSTRONG	144.00

8/21	KATHERINE HILL	75.00
8/21	KAY'S EMBLEMS INC	1,484.50
8/21	KEIRA K BREM	196.87
8/21	KESLER SCIENCE LLC	1,047.00
8/21	LA MARGARITA	1,734.00
8/21	LABATT FOOD SERVICE	78,925.70
8/21	LANCE WOLF	700.00
8/21	LEAD4WARD LLC	14,750.00
8/21	LEASE SERVICING CENTER INC	40,795.89
8/21	LENNOX INDUSTRIES INC	113.60
8/21	LONE STAR LEARNING	191,958.00
8/21	LUISANA MAURICIO	36.38
8/21	LUNCH MONY INC	999.25
8/21	MAGRYM CONSULTING INC	9,324.21
8/21	MANEUVERING THE MIDDLE LLC	1,186.00
8/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,376.58
8/21	MARTI G SMITH	196.87
8/21	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	16,233.66
8/21	MATRIX JAMINE P ORTIZ	196.87
8/21	MICHAEL HAWLEY	1,294.06
8/21	MOBILE COMMUNICATION AMERICA INC	5,396.00
8/21	MONICA AZCARATE	110.00
8/21	N-TUNE MUSIC & SOUND INC	40,589.00
8/21	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	1,000.00
8/21	NCS PEARSON INC	7,816.00
8/21	NEW TECHNOLOGY NETWORK, LLC	27,852.00
8/21	NIMBUS DRINKING WATER SYSTEMS	645.00
8/21	NORMA JIMENEZ	102.38
8/21	NOTABLE INC	49,999.00
8/21	ODESSA CHAMBER OF COMMERCE	5,500.00
8/21	ODESSA COLLEGE	300.00
8/21	ODESSA SIGN SOLUTION LLC	910.00
8/21	ODESSA SIGN SOLUTION LLC	37.50
8/21	SEWCO INC	22,555.71
8/21	MARISA TAVAREZ	169.20
8/21	OPERATIONAL SUPPORT SERVICES INC	70.00
8/21	PAMELA LOPEZ	196.87
8/21	PANORAMA EDUCATION	90,375.00
8/21	SHANNON D GAYLOR	1,532.14
8/21	POSITIVE PHYSICS LLC	399.00
8/21	PRECISION BUSINESS MACHINES INC (PBM)	1,129.95
8/21	RAUL SANCHEZ	120.00
8/21	REGION 18 EDUCATION SERVICE CENTER	1,980.00
8/21	ROBERTS TRUCK CENTER OF TEXAS	44.46
8/21	RODRIGUEZ DRYWALL & PAINT CO	160,000.00
8/21	RODRIGUEZ DRYWALL & PAINT CO	9,850.00
8/21	RODRIGUEZ DRYWALL & PAINT CO	140,000.00
8/21	RONALD PROMESSE	269.12
8/21	RONALD PROMESSE	300.00
8/21	ROSAS CAFE / BOBBY COX Co.	105.65

8/21	RUSSELL TEWELEIT	1,300.00
8/21	SANDY EMMERSON	1,100.00
8/21	SCENARIO LEARNING	20,137.50
8/21	SCHOOLMINT INC	210,295.00
8/21	SCOTT MURI	190.48
8/21	SCOTT MURI	545.96
8/21	SCOTT MURI	302.22
8/21	SCOTT RUDES	2,843.54
8/21	SEVERIN INTERMEDIATE HOLDINGS, LLC	113,328.66
8/21	SHARI RILEY	1,376.04
8/21	SIMS PLASTIC INC	359.37
8/21	SIRIUS EDUCATION SOLUTIONS LLC	120,900.00
8/21	SONIA ROCHA	97.35
8/21	SOUTHERN MAID DONUTS	57.00
8/21	STEMARCO DESIGN LLC	384.77
8/21	STEVE GOFF PHOTOGRAPHY	325.00
8/21	STUDIES WEEKLY INC.	4,708.50
8/21	STUKENT INC	4,000.00
8/21	KIRSTEN DANIELLE YBARRA	1,010.00
8/21	SWEET PIZZA LLC	154.99
8/21	SYSCO USA, INC	17,030.94
8/21	TAMARA D STALLCUP	900.00
8/21	TEACHERS FIRST LLC	8,000.00
8/21	TASB, INC	2,500.00
8/21	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	435.00
8/21	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	25,600.00
8/21	TEXAS TECH	4,432.50
8/21	TEXAS TECH	4,357.50
8/21	TEXAS TECH	4,507.50
8/21	TEXAS TECH UNIVERSITY	300.00
8/21	THE CLAVIER GROUP INC	39,740.00
8/21	THE CLAVIER GROUP INC	62,400.00
8/21	THE LINCOLN ELECTRIC COMPANY	832.50
8/21	THE NROC PROJECT	40,000.00
8/21	THE PITNEY BOWES	879.13
8/21	THE SCIENCE PENGUIN	1,199.00
8/21	TRACI CARPENTER	1,160.00
8/21	TYANNA ROLAND	64.08
8/21	TYLER THOMPSON	300.00
8/21	UNITED REFRIGERATION	7,962.88
8/21	THE UNIVERSITY OF TEXAS AT AUSTIN	300.00
8/21	UTSA FISCAL SERVICES	1,300.00
8/21	THE UNIVERSITY OF TEXAS AT AUSTIN	575.00
8/21	THE UNIVERSITY OF TEXAS AT TYLER	625.00
8/21	THE UNIVERSITY OF TEXAS AT TYLER	625.00
8/21	THE UNIVERSITY OF TEXAS AT TYLER	625.00
8/21	VICTORIA A GOMEZ	1,000.00
8/21	IMPERIAL BAG & PAPER LLC	19,413.61
8/21	WATCHFIRE ENTERPRISES INC	873.06
8/21	WATSON TRUCK & SUPPLY	1,831.47

8/21	XEROX CORPORATION	5,316.78
8/28	806 TECHNOLOGIES INC.	51,150.00
8/28	806 TECHNOLOGIES INC.	2,000.00
8/28	ANGEL ORTIZ	6,400.00
8/28	ADELLE PEREZ	35.71
8/28	AGPARTS WORLDWIDE INC	17,925.00
8/28	AMAZON CAPITAL SERVICES	81,682.13
8/28	AMAZON CAPITAL SERVICES	10,259.67
8/28	AMBER RUDD	454.26
8/28	AMERICAN EXPRESS	4,151.67
8/28	AMERICAN FAMILY LIFE & CANCER	41.50
8/28	AMERICAN FAMILY LIFE & CANCER	6.00
8/28	ARBITERSPORTS LLC	3,870.00
8/28	AT&T	1,411.91
8/28	AT&T	9,640.37
8/28	AT&T MOBILITY	62.29
8/28	ATKINS HOLLMAN JONES PEACOCK	30,314.09
8/28	BARRY BROTHERS, LLC	428.50
8/28	BIMBO BAKERIES USA	4,812.93
8/28	BLUE STAR BUS SALES LTD	703.98
8/28	BOOKBINDING & LAMINATING INC	379.00
8/28	BRAUN BEEF & CO INC	38,141.28
8/28	BROOKE SPARKMAN	51.88
8/28	BWI COMPANIES INC	457.30
8/28	CDW-G	1,592,327.98
8/28	CECILIA NUNEZ	47.17
8/28	CHERYL WILSON	24.86
8/28	NBCEC INC	322.75
8/28	CHRIS STANLEY	909.93
8/28	CHRISTOPHER SOTO	70.00
8/28	CIRCLE P RANCH SUPPLY INC	126.50
8/28	CLAUDIA CALLEROS	26.53
8/28	CLAUDIA CALLEROS	8.65
8/28	CREATIVE LANGUAGE CLASS LLC	16,770.00
8/28	CULLIGAN WATER CONDITIONING OF WEST TEXAS	142.50
8/28	CUMMINS SOUTHERN PLAINS LLC	887.03
8/28	CUSTOM WHOLESALE SUPPLY INC	12,094.12
8/28	THOMPSON EDUCATION CONSULTING GRP	4,700.00
8/28	DAWN L MILLER	909.93
8/28	DELMA ABALOS	1,449.53
8/28	E-CONTROL SYSTEMS, INC.	360.00
8/28	ECTOR COUNTY COLISEUM	2,750.00
8/28	ECTOR COUNTY UTILITY DISTRICT	10,609.11
8/28	EDUCATION ADVANCED INC.	56,678.00
8/28	ED PRICE	167.50
8/28	ENERGYCAP, INC	8,709.53
8/28	EPALLET INC	37,416.40
8/28	FERGUSON FACILITIES SUPPLY	890.43
8/28	FIRST FINANCIAL ADMINISTRATORS	29,902.74
8/28	FIRST FINANCIAL ADMINISTRATORS	13,915.00

8/28	FIRST FINANCIAL ADMINISTRATORS	83,539.00
8/28	FIRST FINANCIAL ADMINISTRATORS	3,875.00
8/28	FIRST FINANCIAL ADMINISTRATORS	14,315.50
8/28	FIRST FINANCIAL ADMINISTRATORS	350.00
8/28	FIRST FINANCIAL ADMINISTRATORS	1,053.40
8/28	FIRST FINANCIAL ADMINISTRATORS	7,979.03
8/28	FIRST FINANCIAL ADMINISTRATORS	5,372.76
8/28	FIRST FINANCIAL ADMINISTRATORS	5,366.01
8/28	FIRST FINANCIAL ADMINISTRATORS	5,277.00
8/28	FIRST FINANCIAL ADMINISTRATORS	4,691.01
8/28	FIRST FINANCIAL ADMINISTRATORS	62,567.95
8/28	FIRST FINANCIAL ADMINISTRATORS	2,301.80
8/28	FOCUS SCHOOL SOFTWARE LLC	227,040.00
8/28	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,950.00
8/28	G H DAIRY	31,680.43
8/28	GANDY INK	678.01
8/28	GARDENDALE WATER CO	84.00
8/28	GILLIAN HERRERA	550.00
8/28	GRAINGER	19.56
8/28	HEALTH SERVICES ADMINISTRATION	21,765.09
8/28	HEATHER DRIGGERS	43.69
8/28	HELLAS CONSTRUCTION INC	227,700.00
8/28	HELLAS CONSTRUCTION INC	649,500.00
8/28	HOME DEPOT USA INC - STORE #562	5,029.04
8/28	HUMBERTO HERNANDEZ JR	14,187.98
8/28	INSOURCE INSURANCE GROUP, LLC	192.00
8/28	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	120.00
8/28	KEVIN D BALLARD INC	1,125.00
8/28	JASMIN BELSOM-TORRES	186.00
8/28	JENNIFER MEILE	93.93
8/28	JNT RESOURCES PARTNERS, LP	32.86
8/28	JNT RESOURCES PARTNERS, LP	1,211.99
8/28	JNT RESOURCES PARTNERS LP	40,452.66
8/28	JOIE SEATON	43.89
8/28	JOSE BAUTISTA	75.00
8/28	JUMBURRITO	194.95
8/28	L WALLACE CONSTRUCTION CO INC	63,231.20
8/28	L WALLACE CONSTRUCTION CO INC	57,980.55
8/28	L WALLACE CONSTRUCTION CO INC	38,526.15
8/28	LABATT FOOD SERVICE	57,202.78
8/28	LEASE SERVICING CENTER INC	5,873.31
8/28	LEGENDS OF LEARNING INC	112,025.00
8/28	LINDE GAS & EQUIPMENT INC	2,492.07
8/28	LIZZA CAMPOS	57.75
8/28	LOCKFAST LLC	513.00
8/28	LONE STAR LEARNING	3,283.00
8/28	MANEUVERING THE MIDDLE LLC	33,749.50
8/28	THE MARIACHI CONNECTION	15,505.00
8/28	MCGRAW - HILL SCHOOL	944,806.71
8/28	MICHEL DOCKTOR	75.00

8/28	MOBILE COMMUNICATION AMERICA INC	2,010.00
8/28	MSB CONSULTING GROUP LLC	2,684.88
8/28	N-TUNE MUSIC & SOUND INC	36,929.25
8/28	N2Y, LLC	15,251.45
8/28	NATALIE FITZGERALD	171.35
8/28	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	2,190.00
8/28	NETSYNC NETWORK SOLUTIONS	5,227.00
8/28	STATE OF NEW MEXICO	300.00
8/28	ODESSA COLLEGE	55.00
8/28	ODESSA CRIME STOPPERS, INC	5,000.00
8/28	SEWCO INC	9,339.09
8/28	CARVER HIGH SCHOOL ALUMNI ASSOCIATION	11,000.00
8/28	SCHOLASTIC LIBRARY PUBLISHING	4.05
8/28	SCHOLASTIC LIBRARY PUBLISHING	19.77
8/28	VICTORIA LOAZANO	90.95
8/28	PBK ARCHITECTS, INC	488.50
8/28	PBK ARCHITECTS, INC	295,312.50
8/28	PBK ARCHITECTS, INC	247,500.00
8/28	PBK ARCHITECTS, INC	952.22
8/28	PENSKE COMMERCIAL VEHICLES US LLC	119.65
8/28	PERMIAN SEPTIC INC	23,230.00
8/28	PSI JF PETROLEUM GROUP	250.50
8/28	PETROPLEX OFFICE SUPPLY, INC.	2,870.00
8/28	PIRAINO CONSULTING, INC	500.00
8/28	PRECISION BUSINESS MACHINES INC (PBM)	1,525.69
8/28	PRICILLA COLCHADO OLVERA	203.15
8/28	PROJECT LEAD THE WAY INC	500.00
8/28	PUBLIC IMPACT LLC	79,414.00
8/28	REGION 18 EDUCATION SERVICE CENTER	1,500.00
8/28	REGION 18 EDUCATION SERVICE CENTER	150.00
8/28	RESPONSIVE LEARNING	36,630.00
8/28	WILLIAM MARCH RICE UNIVERSITY	645.00
8/28	RICHARD KENT CLARK	76.00
8/28	ROBERTS TRUCK CENTER OF TEXAS	50.00
8/28	RODNEY THOMAS LECHTENBERG JR	250.00
8/28	RONALD PROMESSE	222.00
8/28	ROSA M DOMINGUEZ	44.62
8/28	ROSAS CAFE / BOBBY COX Co.	842.00
8/28	ROSAS CAFE / BOBBY COX Co.	183.33
8/28	ROSAS CAFE / BOBBY COX Co.	90.54
8/28	S.A. PIAZZA & ASSOC. INC	56,995.52
8/28	SANDY EMMERSON	1,100.00
8/28	SEVERIN INTERMEDIATE HOLDINGS, LLC	83,737.21
8/28	CENTERING ON CHILDREN	2,742.95
8/28	SIMS PLASTIC INC	217.46
8/28	SIRIUS EDUCATION SOLUTIONS LLC	124,553.00
8/28	STEMARCO DESIGN LLC	89.55
8/28	STEPHEN TROUB	425.00
8/28	STEVE BROWN	1,449.53
8/28	STEWART & STEVENSON LLC	1,094.87

8/28	STRIVE PUBLIC POLICY RESOURCES LLC	4,600.00
8/28	SUMMIT K12 HOLDING INC	91,327.24
8/28	SUSAN HENDRICKS	8.00
8/28	SYSCO USA, INC	2,203.20
8/28	TAMMY HAWKINS	909.93
8/28	TBP PRODUCTIONS, LLP	500.00
8/28	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,600.00
8/28	TASB, INC	485.00
8/28	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,787.21
8/28	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
8/28	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	975.00
8/28	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	6,825.00
8/28	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
8/28	TEXAS LIFE INSURANCE CO	126,856.93
8/28	TEXAS SCHOOL ALLIANCE	20,900.00
8/28	TEXAS STATE TEACHERS ASSOCIATION	30,510.50
8/28	THE CINCINNATI LIFE INS. CO	211.48
8/28	THE PITNEY BOWES	200.00
8/28	TODD NICHOLAS FOX	2,043.52
8/28	TYLER TECHNOLOGIES INC	109,971.62
8/28	UNITED REFRIGERATION	340.24
8/28	UNIVERSE TECHNICAL TRANSLATION INC	1,140.39
8/28	UNIVERSITY OF TX-PERMIAN BASIN	300.00
8/28	UNIVERSITY OF TX-PERMIAN BASIN	1,300.00
8/28	UNIVERSITY OF TX-PERMIAN BASIN	300.00
8/28	UTSA FISCAL SERVICES	1,000.00
8/28	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	20,000.00
8/28	VERIZON WIRELESS SERVICES LLC	5,382.63
8/28	VICTORIA NORENA	14.20
8/28	IMPERIAL BAG & PAPER LLC	39,714.76
8/28	WEST TEXAS EDUCATORS	209,642.54
9/4	ANGEL ORTIZ	6,300.00
9/4	ALPHA FOODS CO.	48,550.32
9/4	AMAZON CAPITAL SERVICES	21,872.30
9/4	APPLE, INC	338.00
9/4	ARA OF ODESSA	1,969.09
9/4	AT&T	70.17
9/4	ATHLETIC SUPPLY INC	3,644.00
9/4	BALS DURHAM LP	3,000.00
9/4	DUSTIN RAY GREENLEE	1,344.00
9/4	BIMBO BAKERIES USA	2,198.02
9/4	DICK BLICK COMPANY	839.42
9/4	BLUEFIN LLC	6,567.93
9/4	BREK PAZ	144.00
9/4	CALPINE CORPORATION	192,972.86
9/4	CDW-G	25,759.71
9/4	CLASS A PRODUCT LLC	922.01
9/4	COCA-COLA SOUTHWEST BEVERAGES LLC	437.23
9/4	COMMERCIAL FOOD SERVICE	1,182.25
9/4	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00

9/4	CURRICULUM ASSOCIATES INC	122,502.00
9/4	DANNY LOPEZ	3,000.00
9/4	DAVID STONE	108.00
9/4	DAXWELL	3,996.00
9/4	DUGAN'S BODY SHOP	2,754.47
9/4	EASON HORTICULTURAL RESOURCES	315.82
9/4	ESGI, LLC	3,444.00
9/4	FAST SIGNS	506.85
9/4	FERGUSON FACILITIES SUPPLY	13.28
9/4	FIRST FINANCIAL ADMINISTRATORS	192,400.41
9/4	FRED HOWARD	419.74
9/4	PETTY CASH	130.48
9/4	G H DAIRY	14,724.96
9/4	GANDY INK	463.05
9/4	GARDENDALE WATER CO	20.00
9/4	GARY SNIDER	92.99
9/4	GERARDO JIMENEZ	1,740.69
9/4	GILLIAN HERRERA	1,010.83
9/4	HOME DEPOT USA INC - STORE #562	127.84
9/4	HUMBERTO HERNANDEZ JR	3,571.35
9/4	HURT EXTERMINATING	48,700.00
9/4	IN DEPTH EVENTS INC	8,945.00
9/4	INSOURCE INSURANCE GROUP, LLC	165.00
9/4	ISPHERE INNOVATION PARTNERS LLC	13,640.00
9/4	JASMIN BELSOM-TORRES	400.00
9/4	JASMIN BELSOM-TORRES	784.63
9/4	JON PHILLIPS	300.00
9/4	JOY PRODUCTS OF CALIFORNIA INC	14,393.10
9/4	KIRA BOEN	95.81
9/4	KRONOS INC.	8,250.00
9/4	LABATT FOOD SERVICE	46,121.34
9/4	LINDE GAS & EQUIPMENT INC	419.23
9/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	41,198.00
9/4	MOBILE COMMUNICATION AMERICA INC	2,120.00
9/4	MYTREVIOUS LINK	108.00
9/4	N-TUNE MUSIC & SOUND INC	258,035.00
9/4	NARDONE BROS. BAKING CO. INC.	16,574.88
9/4	NCULLUM ENTERPRISES LLC	115,717.80
9/4	NEW TECHNOLOGY NETWORK, LLC	85,180.00
9/4	ODESSA COLLEGE	1,000.00
9/4	ODESSA SIGN SOLUTION LLC	25.00
9/4	SEWCO INC	4,905.11
9/4	SEWCO INC	86.01
9/4	SEWCO INC	15.04
9/4	SEWCO INC	97.99
9/4	SEWCO INC	253.98
9/4	BAILEY A TEMPLE	50.00
9/4	LINDA D PERRY	10.00
9/4	PARKHILL, SMITH & COOPER, INC.	85,007.82
9/4	PENSKE COMMERCIAL VEHICLES US LLC	969.39

9/4	PIRAINO CONSULTING, INC	10,960.00
9/4	PRECISION BUSINESS MACHINES INC (PBM)	533.83
9/4	ROSAS CAFE / BOBBY COX Co.	424.52
9/4	S.A. PIAZZA & ASSOC. INC	23,723.52
9/4	SYNCHRONY BANK	11,662.47
9/4	SIMS PLASTIC INC	542.86
9/4	SLAM DUNK FOOD 2 LLC	153.00
9/4	FRANK E GOMEZ	2,400.00
9/4	TENESIA MELENDEZ	660.00
9/4	TEXAS ASSOCIATION OF SCHOOL BOARDS	180.00
9/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	3,135.00
9/4	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	535.89
9/4	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
9/4	THE ALWAYS FOOD SAFE COMPANY	3,632.00
9/4	TRAVIS COOPER	112.76
9/4	TYLER THOMPSON	500.00
9/4	UNITED REFRIGERATION	2,065.55
9/4	UNIVERSITY MEDICAL SUPPLY	1,113.00
9/4	IMPERIAL BAG & PAPER LLC	10,227.65
9/4	WATTS EDLEADS CONSULTING LLC	6,100.00
9/4	WESTERN-BRW PAPER CO INC	17,716.50
9/4	WHITE HOUSE MEAT MARKET	116.88
9/4	XEROX CORPORATION	16,256.10
9/4	XEROX CORPORATION	953.65
9/4	G H DAIRY	19,174.20
9/11	AARON ALEX MOLINA	29.21
9/11	ADELLE PEREZ	10.85
9/11	AIDE EMILIANO	32.63
9/11	ALBERT J VALENCIA	225.86
9/11	ALEX NUNEZ	48.64
9/11	ALIVE SANCHEZ	35.04
9/11	AMARILIS VELEZ ORTIZ	54.14
9/11	AMAZON CAPITAL SERVICES	64,467.21
9/11	AMAZON CAPITAL SERVICES	242.90
9/11	ANDREA MORENO HEWITT	96.00
9/11	ANGELA JOHNSON	71.36
9/11	ANH NGUYEN	52.93
9/11	ANNIE ARREDONDO	67.94
9/11	ARBITERSPORTS LLC	2,570.00
9/11	ASHLEY M DUNN	110.55
9/11	ASSOCIATED SUPPLY CO INC	696.00
9/11	AT&T	265.32
9/11	ATHLETIC SUPPLY INC	6,291.00
9/11	AVERY MCWILLIAMS	43.28
9/11	DUSTIN RAY GREENLEE	552.00
9/11	BECKY RAMIREZ	31.42
9/11	BIMBO BAKERIES USA	2,705.14
9/11	BLAKE MCDONALD	37.79
9/11	DICK BLICK COMPANY	943.83
9/11	BLUE STAR BUS SALES LTD	2,332.39

9/11	BRIDGETTE CASAS	55.81
9/11	BRITTANY CROWLEY	33.90
9/11	BRITTANY SWAIM	51.32
9/11	SPARKLIGHT	1,464.00
9/11	CAITLIN COUCH	76.05
9/11	CALPINE CORPORATION	154.33
9/11	CASHWAY WEST, INC.	11.48
9/11	CDW-G	68,030.35
9/11	CECILIA NUNEZ	128.51
9/11	CECILIA VENEGAS	120.27
9/11	CENGAGE LEARNING	2,136.75
9/11	CHANTAL HERNANDEZ	16.42
9/11	NBCEC INC	1,082.07
9/11	CHRIS STANLEY	1,098.26
9/11	CHRISTINA GARCIA	675.00
9/11	CODY GULLETT	79.19
9/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	629.54
9/11	CYNTHIA W BOOTY	658.14
9/11	DANIEL BUSTAMANTE	222.98
9/11	DANIEL P TIMMONS	80.07
9/11	DANNY LOPEZ	6,000.00
9/11	DAVID CORRAL	93.00
9/11	DAWN L MILLER	1,158.26
9/11	DEANNA MCBRIDE	91.25
9/11	DELMA ABALOS	1,704.86
9/11	DORA ALVARADO	13.80
9/11	DS WATERS OF AMERICA INC	48.62
9/11	ECOLAB INC	13,413.72
9/11	ECTOR COUNTY APPRAISAL DIST	601,283.25
9/11	ELLEN SMITH	33.17
9/11	EMBRACE SOFTWARE INC	5,220.00
9/11	EMILY R CHASCO	96.01
9/11	ENELICIA M RIVERA	38.06
9/11	EPALLET INC	37,416.40
9/11	FERGUSON FACILITIES SUPPLY	391.80
9/11	FERL GILES	510.00
9/11	FOCUS CARE INC	683,000.00
9/11	FIDENCIA GUTIERREZ	11.86
9/11	FRANCESCA FLORANCE	36.25
9/11	G H DAIRY	24,440.40
9/11	GABRIELLA HOLGUIN	41.00
9/11	GANDY INK	580.79
9/11	GARDENDALE WATER CO	42.00
9/11	GOPHER SPORT	616.61
9/11	GRAINGER	3,643.90
9/11	GRANULAR INSURANCE COMPANY	105,778.91
9/11	GREENWOOD PUBLISHING GROUP LLC	92,824.20
9/11	GUADALUPE NINO	6.43
9/11	HAPPY GRINGO LLC	220.00
9/11	HEATHER DOLLOFF	54.67

9/11	HOME DEPOT USA INC - STORE #562	7,219.17
9/11	HORTENCIA DEL BOSQUE	84.09
9/11	IMAGES INK	121.50
9/11	ISTATION	8,387.50
9/11	KEVIN D BALLARD INC	21.00
9/11	JANA AVERY	80.87
9/11	JASMIN BELSOM-TORRES	240.00
9/11	JASMIN BELSOM-TORRES	300.00
9/11	JENNIFER TINOCO	658.14
9/11	JENNIFER WIMBERLEY	67.00
9/11	JOCELYNE AGUERO	40.33
9/11	JOIE SEATON	38.99
9/11	JOZIFIN BARRIENTOS	85.16
9/11	JUANA HERNANDEZ	44.76
9/11	JUANITA OCON	38.73
9/11	JUDY RAMIREZ	37.12
9/11	KAY'S EMBLEMS INC	530.00
9/11	KEELEY BOYER	455.60
9/11	KELLIE COLLINS	49.51
9/11	KELLY EVANS CONSTRUCTION. LLC	47,976.00
9/11	KELLY EVANS CONSTRUCTION. LLC	47,976.00
9/11	KELLY PYRON	658.14
9/11	KENNEDI HERNANDEZ	163.50
9/11	KIMBERLY BRYER	18.69
9/11	KIMBERLY GUERRA	43.35
9/11	L WALLACE CONSTRUCTION CO INC	300.00
9/11	LABATT FOOD SERVICE	42,412.21
9/11	LEASE SERVICING CENTER INC	23,334.60
9/11	LILIA NANEZ	96.00
9/11	LISA DONAHO	45.36
9/11	LOVING GUIDANCE INC	125.00
9/11	LUISANA MAURICIO	32.16
9/11	LUNCH MONY INC	232.52
9/11	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	41,171.22
9/11	MARGARITA BROOKER	50.99
9/11	MARLA HOPPINS	40.07
9/11	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	36,185.64
9/11	MAXI AIDS INC	123.42
9/11	MAYFIELD PAPER COMPANY	87.45
9/11	MCGRAW - HILL SCHOOL	2,036,117.81
9/11	MELISSA COOPER	58.69
9/11	MICAH PETTIGREW	9.72
9/11	MIGHTY WASH OPERATIONS LLC	3,775.00
9/11	MIREIDA F VELAZCO	43.28
9/11	MOBILE COMMUNICATION AMERICA INC	4,020.00
9/11	INDEMIA IDENTITY & SECURITY USA LLC	1,307.00
9/11	MOTOROLA SOLUTIONS, INC.	33,276.45
9/11	N-TUNE MUSIC & SOUND INC	102,804.00
9/11	NAYELI MARTINEZ	51.59
9/11	NAYELI OLIVAREZ	133.33

9/11	NIMBUS DRINKING WATER SYSTEMS	1,182.00
9/11	NOHEMI YBARRA	24.92
9/11	NORA ISELA CRUZ	106.93
9/11	NORMA JIMENEZ	40.60
9/11	ODESSA FAMILY YMCA	75,000.00
9/11	SEWCO INC	5,717.81
9/11	ERIKA NUNEZ	47.35
9/11	MICHAEL ELLIS	1,460.00
9/11	OTIS ELEVATOR COMPANY INC	24,586.00
9/11	PARKHILL, SMITH & COOPER, INC.	47,250.00
9/11	PATHWAYZ COMMUNICATIONS INC	5,337.52
9/11	PATRICIA LOGAN	275.11
9/11	PATRICIA LOGAN	42.28
9/11	PBK ARCHITECTS, INC	247,528.62
9/11	PBK ARCHITECTS, INC	689,062.50
9/11	SHANNON D GAYLOR	285.00
9/11	PSI JF PETROLEUM GROUP	210.00
9/11	PETROPLEX OFFICE SUPPLY, INC.	337.00
9/11	PIRAINO CONSULTING, INC	1,000.00
9/11	PRECISION BUSINESS MACHINES INC (PBM)	274.95
9/11	PRESS CAFE LLC	1,325.00
9/11	PRISCILLA TORRES	46.16
9/11	PROFORCE MARKETING	17,440.00
9/11	PROFORCE MARKETING	6,477.30
9/11	QUALITY BODY WORKS	1,569.10
9/11	QUINCY WHITEHEAD	658.14
9/11	RATLIFF RANCH GOLF LINKS	3,000.00
9/11	REBECCA AVERY BUGG	658.14
9/11	REGION 18 EDUCATION SERVICE CENTER	2,700.00
9/11	RHONDA LONG	65.33
9/11	RICHARD ALLEN MILLER	17,301.85
9/11	ROBBINS SALES CO INC	36,377.60
9/11	ROCKY PHILLIPS	31.56
9/11	ROMAN HUERTA	298.49
9/11	RONALD PROMESSE	200.00
9/11	ROSA HERNANDEZ	25.33
9/11	ROSA M DOMINGUEZ	41.61
9/11	ROSAS CAFE / BOBBY COX Co.	352.49
9/11	SANDRA BENAVIDEZ	35.64
9/11	SCHOOLHOUSE DRIVELINE	935.00
9/11	SCOTT WALKER	269.07
9/11	TTCO HOLDING COMPANY INC	41,100.00
9/11	SHARI RILEY	121.07
9/11	SIEMENS INDUSTRY, INC	60,644.25
9/11	STEMARCO DESIGN LLC	464.50
9/11	STEPHANIE VILLAVICENCIO GARCIA	52.33
9/11	STEVE BROWN	2,089.28
9/11	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
9/11	SUMMIT K12 HOLDING INC	5,050.80
9/11	SYSCO USA, INC	50,734.24

9/11	TEXAS ASSOCIATION OF SCHOOL	500.00
9/11	TERESA MOLINAR	24.52
9/11	TEXAS ACADEMIC DECATHLON FOUNDATION	650.00
9/11	TASB, INC	7,985.00
9/11	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,250.00
9/11	TEXAS DEPARTMENT OF PUBLIC SAFETY	468.00
9/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	21.85
9/11	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
9/11	TEXAS TECH UNIVERSITY K-12	60.00
9/11	THE HOLDSWORTH CENTER	1,500.00
9/11	THE LINCOLN ELECTRIC COMPANY	3,168.00
9/11	THEODORE MCDONALD	48.24
9/11	THIS IS LANGUAGE LTD	19,800.00
9/11	TIDEWATER DISTRIBUTORS LLC	3,870.84
9/11	TRACI AVILA	16.35
9/11	TRANS GLOBAL PRODUCTIONS INC	400.00
9/11	TYLER THOMPSON	200.00
9/11	UNITED REFRIGERATION	4,662.21
9/11	VALERIE HELITON	29.48
9/11	VERIZON WIRELESS SERVICES LLC	258.90
9/11	VICTORIA NORENA	36.38
9/11	VICTORIA S PANDO	658.14
9/11	VIRGINIA HUNT	76.45
9/11	IMPERIAL BAG & PAPER LLC	12,334.32
9/11	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	5,545.00
9/11	ZULEMA PALOMINO	27.67
8/8	PCARX LLC	20,212.00
8/8	PCARX LLC	198,276.02
8/8	WELLSPRING TELEHEALTH	11,096.25
8/8	UTPB	250,000.00
8/8	UMB BANK N.A.	1,035,048.25
8/8	UMB BANK N.A.	6,139,750.00
8/12	PCARX LLC	149,668.62
8/12	AETNA LIFE INSURANCE COMPANY	408,563.46
8/15	AETNA LIFE INSURANCE COMPANY	111,562.92
8/19	AETNA LIFE INSURANCE COMPANY	551,958.26
8/19	PCARX LLC	140,489.16
8/30	AETNA LIFE INSURANCE COMPANY	437,199.79
8/30	PCARX LLC	130,095.78
8/30	CAREATC INC	5,171.55
8/30	CAREATC INC	1,976.00
9/3	AETNA LIFE INSURANCE COMPANY	397,215.58
9/3	PCARX LLC	177,999.68
9/3	CAREATC INC	7,222.22
9/3	CAREATC INC	92,534.37
9/5	AETNA LIFE INSURANCE COMPANY	32,494.48
9/5	PCARX LLC	75,661.58
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	993
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 30,834,315.36