

ECTOR COUNTY ISD
CHECK REGISTER
09/04/2025 - 10/08/2025

DATE	PAYEE	AMOUNT
9/10	ALL ABOARD AMERICA!	\$ 28,270.84
9/10	AMERIPRIDE SERVICES INC.	532.79
9/10	B-LINE FILTER & SUPPLY INC	2,790.00
9/10	BUCK'S WHEEL & EQUIPMENT COMPANY	3,056.49
9/10	CDW-G	358,127.01
9/10	CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/10	AUTOMATIC ICE MACHINE	259.00
9/10	COMPUDATA SOLUTIONS LLC	1,505.00
9/10	COOLE SCHOOL	5,253.00
9/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,464.17
9/10	DRAMATIC PUBLISHING	265.85
9/10	FIRETROL PROTECTION SYSTEMS INC	8,082.00
9/10	INTERNATIONAL BACCALAUREATE ORGANIZATION	12,790.00
9/10	J W PEPPER & SON INC	1,536.73
9/10	LAKESHORE LEARNING MATERIALS	87.12
9/10	LAWSON PRODUCTS INC	39.25
9/10	MARK'S PLUMBING PARTS	5,731.64
9/10	MIDLAND SAFETY & HEALTH SALES	295.00
9/10	MSC INDUSTRIAL SUPPLY CO.	122.56
9/10	O'REILLY AUTO ENTERPRISES LLC	1,406.43
9/10	ORIENTAL TRADING COMPANY INC	215.93
9/10	PIONEER DRAMA SERVICE	588.00
9/10	REGION 13 EDUCATION SERVICE CENTER	840.00
9/10	SCHOOL DATEBOOKS INC	1,122.98
9/10	SCHOOL OUTFITTERS LLC	2,394.70
9/10	MORRIS PRINTING GROUP INC	560.00
9/10	SECURED DOCUMENT SHREDDING INC	38.13
9/10	SHERWIN WILLIAMS	1,425.59
9/10	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,432.00
9/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	295.00
9/10	THE BOSWORTH LTD	33,406.31
9/10	TRANE U.S. INC.	561.61
9/10	ULINE INC.	519.59
9/10	BROADWAY MOTOR INC	3,928.38
9/10	NAPA AUTO PARTS	58.82
9/10	NAPA AUTO PARTS	847.35
9/10	STONE TOWER GRAFIX	2,493.60
9/10	STONE TOWER GRAFIX	1,334.88
9/10	ROSETTA STONE LTD.	3,500.00
9/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,402.19
9/10	WEST TEXAS FILTERS INC	10,435.32
9/10	SCHOOL SPECIALTY LLC	2,802.21
9/10	ODP BUSINESS SOLUTIONS LLC	1,133.84

9/17	ALERT SERVICES INC	819.00
9/17	AMERIPRIDE SERVICES INC.	519.47
9/17	BUCK'S WHEEL & EQUIPMENT COMPANY	488.70
9/17	CDW-G	80,175.06
9/17	COMPUDATA SOLUTIONS LLC	117.98
9/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	267.50
9/17	NO TEARS LEARNING INC.	1,650.00
9/17	HENRY SCHEIN INC	154.89
9/17	J W PEPPER & SON INC	2,101.30
9/17	LAKESHORE LEARNING MATERIALS	1,939.13
9/17	LOU'S CLINICAL LAB INC	2,964.00
9/17	MSC INDUSTRIAL SUPPLY CO.	1,256.54
9/17	NIMCO INC	28.07
9/17	AIM MEDIA TEXAS OPERATING LLC	83.88
9/17	AIM MEDIA TEXAS OPERATING LLC	845.15
9/17	O'REILLY AUTO ENTERPRISES LLC	716.00
9/17	SCHOOL NURSE SUPPLY INC	1,493.51
9/17	SCHOOL OUTFITTERS LLC	7,799.52
9/17	SECURED DOCUMENT SHREDDING INC	47.41
9/17	TEXAS ART EDUCATION ASSOCIATION (TAEA)	84.00
9/17	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
9/17	TEXAS CHRISTIAN UNIVERSITY	1,000.00
9/17	TRANE U.S. INC.	1,763.83
9/17	BROADWAY MOTOR INC	1,654.80
9/17	NAPA AUTO PARTS	16.65
9/17	NAPA AUTO PARTS	1,242.07
9/17	BARNES & NOBLE INC.	1,818.60
9/17	N J MALIN & ASSOCIATES LLC	710.00
9/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,367.71
9/17	WEST TEXAS FILTERS INC	13,557.69
9/17	BEST CHOICE COFFEE SERVICES LLC	268.26
9/17	BEST CHOICE COFFEE SERVICES LLC	660.51
9/17	PARTS TOWN, LLC	84.32
9/17	SCHOOL SPECIALTY LLC	4,846.88
9/17	ODP BUSINESS SOLUTIONS LLC	1,099.12
9/19	THE BOSWORTH LTD	14,510.33
9/24	AMERIPRIDE SERVICES INC.	518.00
9/24	BUCK'S WHEEL & EQUIPMENT COMPANY	1,561.58
9/24	CDW-G	76,023.90
9/24	COMPUDATA SOLUTIONS LLC	117.58
9/24	DIAMOND BUSINESS SERVICES INC	4,511.40
9/24	FLINN SCIENTIFIC INC	138.90
9/24	NO TEARS LEARNING INC.	907.50
9/24	INTERNATIONAL BACCALAUREATE ORGANIZATION	3,150.00
9/24	J W PEPPER & SON INC	1,205.27
9/24	LAWSON PRODUCTS INC	56.25
9/24	O'REILLY AUTO ENTERPRISES LLC	903.30
9/24	POSITIVE PROMOTIONS	668.44
9/24	MORRIS PRINTING GROUP INC	866.20

9/24	SECURED DOCUMENT SHREDDING INC	2,627.61
9/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	220.00
9/24	THE BOSWORTH LTD	46,773.25
9/24	THERMO FLUIDS INC	587.72
9/24	TRANE U.S. INC.	2,159.98
9/24	WEST MUSIC CO	197.47
9/24	NAPA AUTO PARTS	554.83
9/24	NAPA AUTO PARTS	829.49
9/24	BARNES & NOBLE INC.	4,874.30
9/24	MULTICARE PLUS	375.00
9/24	TRANSMISSION SERVICE & SUPPLY INC	1,452.18
9/24	DATA RECOGNITION COPORATION	10,100.00
9/24	N J MALIN & ASSOCIATES LLC	112.00
9/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,484.12
9/24	BEST CHOICE RESTAURANTS LLC	180.00
9/24	WEST TEXAS FILTERS INC	2,479.05
9/24	BEST CHOICE COFFEE SERVICES LLC	220.72
9/24	PARTS TOWN, LLC	340.07
9/24	SCHOOL SPECIALTY LLC	576.16
10/1	ALL ABOARD AMERICA!	34,210.64
10/1	AMERIPRIDE SERVICES INC.	518.00
10/1	BSN SPORTS, INC DBA US GAMES	2,587.68
10/1	BUCK'S WHEEL & EQUIPMENT COMPANY	1,938.14
10/1	CDW-G	67,081.09
10/1	AUTOMATIC ICE MACHINE	1,318.74
10/1	GLOBAL EQUIP CO	4,883.38
10/1	NO TEARS LEARNING INC.	4,714.75
10/1	HENRY SCHEIN INC	1,758.05
10/1	INDECO SALES INC	24,106.74
10/1	J W PEPPER & SON INC	636.01
10/1	LAKESHORE LEARNING MATERIALS	3,452.65
10/1	LAWSON PRODUCTS INC	40.75
10/1	MSC INDUSTRIAL SUPPLY CO.	1,356.36
10/1	NATIONAL STAFF DEVELOPMENT	190.00
10/1	O'REILLY AUTO ENTERPRISES LLC	2,150.78
10/1	ORIENTAL TRADING COMPANY INC	444.85
10/1	REGION 13 EDUCATION SERVICE CENTER	13,900.00
10/1	SCHOOL OUTFITTERS LLC	22,695.12
10/1	SECURED DOCUMENT SHREDDING INC	38.13
10/1	SHERWIN WILLIAMS	405.25
10/1	SOUTHPAW ENTERPRISES	255.36
10/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	775.00
10/1	THE BOSWORTH LTD	60,725.01
10/1	TRANE U.S. INC.	2,226.86
10/1	WEST MUSIC CO	1,651.48
10/1	BROADWAY MOTOR INC	699.26
10/1	NAPA AUTO PARTS	99.23
10/1	NAPA AUTO PARTS	240.10
10/1	CONTINENTAL WIRELESS INC.	3,814.10

10/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,306.88
10/1	CHAMPION TRUCK & TRAILER INC	21,000.00
10/1	WEST TEXAS FILTERS INC	3,372.58
10/1	GATEWAY EDUCATION HOLDINGS LLC	393,927.00
10/1	BEST CHOICE COFFEE SERVICES LLC	244.30
10/1	SCHOOL SPECIALTY LLC	4,100.78
10/8	ALL ABOARD AMERICA!	4,831.68
10/8	AMERIPRIDE SERVICES INC.	520.76
10/8	AVID CENTER	1,640.00
10/8	B-LINE FILTER & SUPPLY INC	715.39
10/8	BUCK'S WHEEL & EQUIPMENT COMPANY	1,088.69
10/8	CDW-G	184,066.59
10/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/8	AUTOMATIC ICE MACHINE	2,540.00
10/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,593.21
10/8	DIAMOND BUSINESS SERVICES INC	2,022.49
10/8	THE GOODHEART-WILLCOX COMPANY INC	14,400.00
10/8	NO TEARS LEARNING INC.	2,543.20
10/8	HYDROTEX PARTNERS LTD	17,740.29
10/8	IXL LEARNING	7,968.75
10/8	J W PEPPER & SON INC	453.93
10/8	LAKESHORE LEARNING MATERIALS	4,554.30
10/8	NATIONAL ASSOCIATION OF SECONDARY	385.00
10/8	ODESSA WINLECTRIC	10,200.00
10/8	O'REILLY AUTO ENTERPRISES LLC	929.06
10/8	PLAYSCRIPTS INC.	233.64
10/8	SCHOOL DATEBOOKS INC	1,840.92
10/8	TEXAS ASSOCIATION OF SCHOOL	610.00
10/8	PARK PLACE PUBLICATION LP	500.00
10/8	THE BOSWORTH LTD	30,560.00
10/8	WEST MUSIC CO	213.58
10/8	BROADWAY MOTOR INC	514.08
10/8	NAPA AUTO PARTS	652.00
10/8	NAPA AUTO PARTS	2,999.98
10/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,489.73
10/8	THE LINCOLN ELECTRIC COMPANY	10,980.55
10/8	TOWN SQUARE PUBLICATIONS LLC	1,590.00
10/8	ESTRELLITA INC.	1,833.14
10/8	EDUCATIONAL THEATRE ASSOCIATION	145.00
10/8	WEST TEXAS FILTERS INC	8,658.84
10/8	GATEWAY EDUCATION HOLDINGS LLC	636,717.69
10/8	BEST CHOICE COFFEE SERVICES LLC	120.77
10/8	SCHOOL SPECIALTY LLC	10,144.80
10/8	AGIREPAIR INC	18,500.00
9/10	7 MINDSETS ACADEMY LLC	52,000.00
9/10	AGE OF LEARNING, INC.	225,000.00
9/10	AIRGAS USA LLC	3,732.58
9/10	ALBERT J VALENCIA	181.79
9/10	ALEX BOOTS LLC	954.00

9/10	ALLEN TEINERT CONSTRUCTION	3,944,336.37
9/10	AMAZON CAPITAL SERVICES	75,328.64
9/10	AMAZON CAPITAL SERVICES	1,286.37
9/10	AMBER ALLEN	68.00
9/10	ANGELA JOHNSON	47.39
9/10	ANNIE ARREDONDO	11.06
9/10	APPLE, INC	10,990.00
9/10	APRIL HORTON	102.41
9/10	ASHLEY M DUNN	50.89
9/10	AT&T	132.66
9/10	AT&T	76.51
9/10	AT&T	1,819.96
9/10	ATHLETIC SUPPLY INC	14,004.00
9/10	BEVCAP MANAGEMENT LLC	109,979.03
9/10	BIG BEND TELECOM LTD	4,902.52
9/10	BILLIE GAMBOA	83.23
9/10	BIMBO BAKERIES USA	19,584.95
9/10	BLAKE MCDONALD	31.50
9/10	BLANCA LUJAN	15.12
9/10	DICK BLICK COMPANY	4,699.31
9/10	BOND LOGISTIX LLC	7,000.00
9/10	BRAKES AND WHEELS INC./ GORDO BROS	198.48
9/10	BRITTANY SWAIM	14.49
9/10	BROOKWOOD FARMS, INC.	7,072.00
9/10	CABLE ONE, INC.	1,465.00
9/10	CABLE ONE, INC.	996.99
9/10	CAITLIN COUCH	51.24
9/10	CALPINE CORPORATION	184,476.40
9/10	CASHWAY WEST, INC.	26.73
9/10	CHANTAL HERNANDEZ	23.38
9/10	CHARTER WASTE INC.	81.17
9/10	CHRISTINA ACOSTA	360.00
9/10	CHRISTINA SIFUENTEZ	54.32
9/10	CIRCLE P RANCH SUPPLY INC	117.02
9/10	CITY OF ODESSA WATER DEPT	190,524.85
9/10	CLASS A PRODUCT LLC	5,926.86
9/10	CLAUDIA GRANADOS	32.83
9/10	CODY GULLETT	138.46
9/10	CORINA TARANGO	26.39
9/10	CORRAL ENVIRONMENTAL CONSULTING LLC	10,755.00
9/10	CORRAL ENVIRONMENTAL CONSULTING LLC	10,030.00
9/10	CREATIVE EMPIRE LLC	6,000.00
9/10	CURRICULUM ASSOCIATES INC	558,518.00
9/10	CUSTOM WHOLESALE SUPPLY INC	3,372.00
9/10	DANA SAFETY SUPPLY	57,765.27
9/10	DANIEL BUSTAMANTE	154.00
9/10	DAVID PAUL COOK	187.04
9/10	DAXWELL	4,177.60
9/10	DEANNA MCBRIDE	72.87

9/10	DIADEM SPORTS LLC	275.00
9/10	DIANE WAGGONER	576.60
9/10	DOMTECH ELECTRICAL AND CONTROLS LLC	7,123.00
9/10	DS WATERS OF AMERICA INC	55.80
9/10	DUSTIN R GREENLEE	276.00
9/10	E-CONTROL SYSTEMS, INC.	2,052.00
9/10	ECTOR COUNTY APPRAISAL DIST	578,863.75
9/10	EDVANTAGE STRATEGY GROUP INC	10,000.00
9/10	EFREN ZUNIGA	37.24
9/10	ELSA LAZCANO	100.73
9/10	ELUMA LLC	90,171.38
9/10	EMANUEL BADILLO ROQUE	735.32
9/10	EMERGENT TREE EDUCATION INC	15,630.00
9/10	EMPIRE PAPER CO	6,437.82
9/10	ERIK HARTMAN	51.75
9/10	ERIKA NATIVIDAD	60.83
9/10	EXALANDER S MAGALLAN	138.00
9/10	EXPLOROS INC	79,347.00
9/10	FIDENCIA GUTIERREZ	16.80
9/10	FIRST FINANCIAL ADMINISTRATORS	1,023.40
9/10	FIRST FINANCIAL ADMINISTRATORS	2,273.90
9/10	FOLLETT CONTENT SOLUTIONS LLC	363.03
9/10	G H DAIRY	26,143.23
9/10	GABRIELLA HOLGUIN	26.81
9/10	GALLAGHER CONSTRUCTION COMPANY LP	523,126.00
9/10	GAME COURT SERVICES	6,790.00
9/10	GAME COURT SERVICES	6,340.00
9/10	G & G INVESTMENTS INC	2,133.28
9/10	GARDENDALE WATER CO	35.00
9/10	GOODMAN FOOD PRODUCTS	16,684.92
9/10	GOPHER SPORT	645.10
9/10	GRAINGER	3,447.06
9/10	GEORGE CROSS	3,255.00
9/10	GREENWOOD PUBLISHING GROUP LLC	634,338.86
9/10	HECTOR LIMON	520.00
9/10	HILBERTO OCHOA	138.00
9/10	HILLER PRINTING	387.00
9/10	IDALETH TAVAREZ	350.00
9/10	IMPERIAL BAG & PAPER COMPANY LLC	12,836.47
9/10	INTEGRAL MATHEMATICS INC	2,921.00
9/10	INTERBORO PACKAGING CORP.	2,232.72
9/10	J HIGGINS LTD INC	180.00
9/10	JACLYN THOMAS	71.68
9/10	JASMIN BELSOM-TORRES	300.00
9/10	JAVIER RUIZ	766.72
9/10	JEFF DANIELS	306.00
9/10	JOSE ISACC CARILLO CONTRERAS	2,870.00
9/10	JOSE RAPHAEL MASONSONG	119.70
9/10	JOSEPHINE CONTRERAS	48.09

9/10	JUANA GAYTAN	34.79
9/10	JUANA HERNANDEZ	51.45
9/10	JUANITA OCON	15.82
9/10	JUMBURRITO	688.35
9/10	KESLER SCIENCE LLC	698.00
9/10	LABATT FOOD SERVICE	84,518.29
9/10	LAURA SCHEILE	306.00
9/10	LEASE SERVICING CENTER INC	23,334.60
9/10	LISA DONAHO	72.66
9/10	LUIS ROSAS NUNEZ	290.00
9/10	LVR COMMERICAL FLOORING	16,782.06
9/10	MA HERNANDEZ REYES	40.25
9/10	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	32,456.05
9/10	MARGARET EDWARDS	39.20
9/10	MARGARITA CORRAL	13.16
9/10	MARK JOSHUA G.STODOMINGO	366.94
9/10	MELISSA COOPER	33.46
9/10	MICA LEIGH GOBER	1,387.50
9/10	MICHAEL HAWLEY	839.05
9/10	MICHELLE MADRID	112.98
9/10	MID-TEX OF MIDLAND INC	34,824.00
9/10	MIGHTY WASH OPERATIONS LLC	1,050.00
9/10	MIKE SYVERSON	220.00
9/10	MIREIDA F VELAZCO	87.85
9/10	MIRIAM VALLECILLO	109.20
9/10	MOBILE COMMUNICATION AMERICA INC	11.00
9/10	MOTOROLA SOLUTIONS, INC.	19,018.35
9/10	MSB SCHOOL SERVICES LLC	157.15
9/10	N-TUNE MUSIC & SOUND INC	102,980.00
9/10	NASTASIA CORRALES	72.00
9/10	NAYELI MARTINEZ	67.62
9/10	NAYELI OLIVAREZ	125.86
9/10	NCS PEARSON INC	6,144.00
9/10	NETSYNC NETWORK SOLUTIONS	60,227.00
9/10	NEW TECH NETWORK INC	25,496.00
9/10	NIMBUS DRINKING WATER SYSTEMS LTD	923.00
9/10	NOHEMI YBARRA	73.08
9/10	NOTABLE INC	55,897.29
9/10	ODESSA CHAMBER OF COMMERCE	500.00
9/10	ODESSA COLLEGE	3,398.00
9/10	ODESSA COLLEGE	11,155.00
9/10	ODESSA COLLEGE	10,970.00
9/10	ODESSA COUNCIL FOR ARTS & HUMANITIES	350.00
9/10	ODESSA FAMILY YMCA	76,663.00
9/10	SEWCO INC	10,579.87
9/10	OLIVIA PORRAS	129.15
9/10	AMANDA LARES	45.00
9/10	OUR LADY OF THE LAKE UNIVERSITY	600.00
9/10	SHEREE COONER	30.00

9/10	SOPHIA OLIVAREZ	256.00
9/10	PATHWAYZ COMMUNICATIONS INC	5,377.21
9/10	PBK ARCHITECTS, INC	45,531.02
9/10	PBK ARCHITECTS, INC	1,534.61
9/10	PERLA QUINTANA	117.53
9/10	PSI JF PETROLEUM GROUP	430.00
9/10	PETROPLEX OFFICE SUPPLY, INC.	722.19
9/10	PIRAINO CONSULTING, INC	425.00
9/10	PLASCO ID HOLDING LLC	9,048.83
9/10	PRECISION BUSINESS MACHINES INC	1,821.05
9/10	PROJECT LEAD THE WAY INC	2,400.00
9/10	R3 2022 HOSPITALITY CORP	1,583.97
9/10	RACHEL GALVAN	73.01
9/10	RAY DOMINGUEZ	70.63
9/10	REGION 18 EDUCATION SERVICE CENTER	800.00
9/10	REGION 20 EDUCATION SERVICE CENTER	140.00
9/10	RHONDA LONG	84.56
9/10	RICHARD A. ONTIVEROZ	369.61
9/10	RICO B ENRIQUEZ	38.98
9/10	ROBBIE ALLMON	600.00
9/10	RONALD PROMESSE	300.00
9/10	ROSA HERNANDEZ	21.56
9/10	ROSAS CAFE & TORTILLA FACTORY LTD	543.00
9/10	ROSS JOHN LARA	114.10
9/10	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00
9/10	RUBEN GARCIA	98.98
9/10	SCARBOROUGH SPECIALTIES, INC	1,058.74
9/10	SCOTT WALKER	270.83
9/10	THE SEWELL FAMILY OF COMPANIES INC	108,934.00
9/10	SIMS PLASTIC INC	293.15
9/10	SIRIUS EDUCATION SOLUTIONS LLC	90,753.00
9/10	SONIA ROCHA	172.13
9/10	STACEY J NUNEZ	238.00
9/10	STEMARCO DESIGN LLC	303.48
9/10	STEPHEN TROUB	500.00
9/10	STEPHEN TROUB	350.00
9/10	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
9/10	SYSCO USA, INC	19,154.02
9/10	TERESA MOLINAR	21.63
9/10	TERRACON CONSULTANTS INC	46,952.92
9/10	TEXAS ASSOCIATION OF SCHOOL BOARDS	180.00
9/10	TASB, INC	50.00
9/10	TEXAS DEPARTMENT OF PUBLIC SAFETY	330.00
9/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.65
9/10	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	600.00
9/10	TEXAS LIFE INSURANCE CO	128,444.53
9/10	TEXAS SCHOOL ALLIANCE	20,900.00
9/10	THE MCCRELESS COMPANY	2,664.65
9/10	SCRIPPS NATIONAL SPELLING BEE INC	188.50

9/10	TPR EDUCATION LLC	14,400.00
9/10	TRACI AVILA	55.65
9/10	TRANSFINDER CORPORATION	29,695.00
9/10	TRISTAN CROWDER	44.52
9/10	TRUE NORTH CONSULTING GROUP LLC	34,993.40
9/10	TYLER THOMPSON	300.00
9/10	UNITED REFRIGERATION	779.66
9/10	UNITED REFRIGERATION	343.75
9/10	THE UNIVERSITY OF TEXAS AT AUSTIN	395.00
9/10	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
9/10	VERONICA ARMENDARIZ	29.96
9/10	VITAL SIGNS DOT DESIGN LLC	35.38
9/10	WALLACE PACKAGING LLC	4,718.00
9/10	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	6,043.00
9/10	RANCH SUPPLY OF ODESSA	32.50
9/10	YOLANDA MARTINEZ	37.31
9/10	YVONNE FRANCO	16.87
9/11	PETTY CASH	748.00
9/17	7 MINDSETS ACADEMY LLC	28,000.00
9/17	ACCELERATION ACADEMIES	30,899.00
9/17	AIDE GARCIA	95.20
9/17	ALICIA LIPPMAN	16.80
9/17	ALLEN TEINERT CONSTRUCTION	733,261.96
9/17	AMANDA PADILLA	29.26
9/17	AMANDA PARSONS	113.68
9/17	AMAZON CAPITAL SERVICES	63,356.79
9/17	AMAZON CAPITAL SERVICES	360.29
9/17	AMPLIFY EDUCATION INC	5,000.00
9/17	ANGELA AGUIRRE	49.49
9/17	ANNA SALINAS	32.76
9/17	ANNIE NELSON	183.54
9/17	ANTHONY GARCIA	255.00
9/17	ANTHONY SCOTT	65.38
9/17	ARA OF ODESSA	220.00
9/17	ARC NETWORK HODLINGS CORP	4,743.75
9/17	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES,	105,256.00
9/17	ASHLEY ROJO	170.31
9/17	ATHLETIC SUPPLY INC	17,816.66
9/17	ATMOS ENERGY	9,900.09
9/17	BECKY QUIROZ	218.75
9/17	BIMBO BAKERIES USA	4,019.33
9/17	BLUE STAR BUS SALES LTD	609.60
9/17	BRAUN BEEF & CO INC	8,890.88
9/17	BRIANNA GARCIA	4.90
9/17	CALPINE CORPORATION	152,653.06
9/17	CALPINE CORPORATION	170.10
9/17	CARDIO PARTNERS INC	7,320.00
9/17	CASHWAY WEST, INC.	37.74
9/17	CHARLES OLIVIER	1,000.00

9/17	CHERYL HINESLY	24.15
9/17	CHRISTINA ACOSTA	1,509.00
9/17	CHRISTY KENNEDY	91.49
9/17	CITY OF ODESSA	9,333.34
9/17	CLEARBROOK FARMS INC	28,224.00
9/17	CLINT STOWE	97.58
9/17	CROSSROADS FELLOWSHIP GLOBAL, INC.	8,750.00
9/17	CRYSTAL KIDD	62.90
9/17	CUSTOM WHOLESALE SUPPLY INC	333.33
9/17	DANIEL WARD	770.00
9/17	DELESA STYLES	104.00
9/17	DIADEM SPORTS LLC	195.27
9/17	DORIANA WAUGH	4.13
9/17	ECTOR COUNTY UTILITY DISTRICT	13,936.07
9/17	EDUPHORIA INCORPORATED	303,480.00
9/17	EDUPROJECT ELL LLC	103,491.36
9/17	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ P	5,000.00
9/17	ELISEO GOMEZ	14.00
9/17	EMANUEL BADILLO ROQUE	1,394.25
9/17	EMBRACE SOFTWARE INC	5,220.00
9/17	ERIK HARTMAN	194.38
9/17	EVA FRANKS	41.16
9/17	EVELINA QUINONEZ	40.46
9/17	FIRST FINANCIAL ADMINISTRATORS	45,057.48
9/17	FRANCESCA FLORANCE	37.31
9/17	FRONTLINE TECHNOLOGIES GROUP LLC	19,930.50
9/17	G H DAIRY	25,952.22
9/17	GALLAGHER CONSTRUCTION COMPANY LP	36,000.00
9/17	GARY CUNNINGHAM	120.75
9/17	GERARDO JIMENEZ	550.00
9/17	GOPHER SPORT	1,507.82
9/17	GOT TO SPECIALTIES LLC	1,976.00
9/17	GRAINGER	2,547.05
9/17	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
9/17	HEIDI L HELFERICH	37.73
9/17	HELLAS CONSTRUCTION INC	806,495.29
9/17	HENTHORN COMMERCIAL CONSTRUCTION LLC	221,644.50
9/17	HUBERT COMPANY	129.15
9/17	HUMBERTO HERNANDEZ JR	14,314.34
9/17	HURT EXTERMINATING	38,293.33
9/17	RITCHIE VINCENT INC	580.00
9/17	IMAGINE LEARNING LLC	344,575.00
9/17	IMPERIAL BAG & PAPER COMPANY LLC	47,058.00
9/17	INSOURCE INSURANCE GROUP, LLC	71.57
9/17	JACE SCHREIBER	131.74
9/17	JACKSON VINES	600.00
9/17	JAMI LYN GATEWOOD	72.24
9/17	JAYNE TILLERY	33.67
9/17	INDUSTRIAL IGNITION LLC	500.00

9/17	JENNIFER MEILE	51.80
9/17	JOSEPH KANYIKE	850.00
9/17	JULIA CARRASCO	60.69
9/17	JULIA KELTON	38.92
9/17	JULIE SORUM	301.98
9/17	JUNE ABIGAIL ARANZAMENDEZ	795.00
9/17	KANDIS SNOWDEN	81.41
9/17	KARINA CARRILLO	19.46
9/17	KELLIE THOMAS	18.83
9/17	KIMBERLY CARRASCO	63.07
9/17	KRISTI EICHER	122.01
9/17	KRONOS INC.	8,580.00
9/17	LABATT FOOD SERVICE	70,723.91
9/17	UIL DISTRICT 2-6A	17,500.00
9/17	LAKRISHA RODRIGUEZ	10.92
9/17	LAURA CAROLINA GARCIA SMIT	12.60
9/17	LESLIE HANKINS	10.92
9/17	LONE STAR LEARNING	191,958.00
9/17	LORENZO R MASONSONG	22.61
9/17	LVR COMMERICAL FLOORING	11,823.62
9/17	MABEL MORALES	18.90
9/17	MAHIRA SALINAS	62.37
9/17	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,416.62
9/17	MARIA ALEJANDRA CACERES MARTINEZ	52.29
9/17	MARIA HERNANDEZ	30.00
9/17	MARIA ZUBIATE	56.91
9/17	MAYRA R ALVAREZ	42.21
9/17	MELISSA QUINTELA	7.70
9/17	MICHAEL JOE WILLIAMSON	72.59
9/17	MICHAEL SIMPSON	24.01
9/17	MISTY HINER	29.47
9/17	MSB SCHOOL SERVICES LLC	2.84
9/17	N-TUNE MUSIC & SOUND INC	349,370.50
9/17	NATALIE GUARA	51.31
9/17	NIMBUS DRINKING WATER SYSTEMS LTD	27.00
9/17	ODESSA COLLEGE	2,423.40
9/17	SEWCO INC	1,743.99
9/17	SEWCO INC	10.28
9/17	CHRIS HECHT	30.00
9/17	PARKHILL, SMITH & COOPER, INC.	38,457.71
9/17	PATRICIA LOGAN	143.85
9/17	PATRICIA LOGAN	75.00
9/17	PBK ARCHITECTS, INC	170,385.37
9/17	PETROPLEX OFFICE SUPPLY, INC.	21,349.70
9/17	RICHARD VAN PELT	22.61
9/17	RIGO NUNEZ	19.60
9/17	RILEY COFFMAN	255.15
9/17	ROCIO DAVILA	90.30
9/17	RODRIGUEZ DRYWALL & PAINT CO	170,000.00

9/17	RONALD PROMESSE	360.00
9/17	SAFEBUILT TEXAS LLC	16,972.42
9/17	SALLY POOL	192.50
9/17	SARAH R AGUIRRE	37.73
9/17	SARAH RODRIQUEZ	143.29
9/17	SCARBOROUGH SPECIALTIES, INC	220.03
9/17	SHANNA MOORE	57.01
9/17	SHANNON CRISWELL	10.78
9/17	SHELBYE HILL	500.00
9/17	SIMS PLASTIC INC	1,875.68
9/17	SIRIA DUTCHOVER	25.55
9/17	STAR TECH GROUP	120,000.00
9/17	STEMARCO DESIGN LLC	1,051.91
9/17	SYSCO USA, INC	3,958.40
9/17	FRANK E GOMEZ	2,400.00
9/17	TEXAS BOOK COMPANY	1,602.40
9/17	TEACHERS FIRST LLC	57,520.00
9/17	TERACIA JERNIGAN	325.00
9/17	TERRACON CONSULTANTS INC	4,234.46
9/17	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	80.00
9/17	TEXAS HIGH SCHOOL POWERLIFTING	75.00
9/17	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOC	100.00
9/17	THE MCCRELESS COMPANY	108.06
9/17	TIM GILLEY	43.05
9/17	TRACEY BORCHARDT	516.60
9/17	TRINIDAD DOMINGUEZ	155.00
9/17	TYLER THOMPSON	360.00
9/17	TYSON PREPARED FOOD, INC.	69,237.02
9/17	UNIVERSAL MELODY SERVICES LLC	66,370.00
9/17	UNIVERSE TECHNICAL TRANSLATION INC	351.21
9/17	UNIVERSITY OF NORTH TEXAS	1,000.00
9/17	THE UNIVERSITY OF TEXAS AT AUSTIN	9,500.00
9/17	UTPB	40,000.00
9/17	VALERIE HELITON	84.35
9/17	VERIZON WIRELESS SERVICES LLC	965.25
9/17	VERIZON WIRELESS SERVICES LLC	2,647.54
9/17	VICTORIA NORENA	33.11
9/17	VIKTORIA R HENDERSON	72.66
9/17	WHITLEY PENN LLP	47,755.00
9/17	WILLIAM KENT MCCORD	83.37
9/17	ZAPOPAN BUSINESS GROUP LLC	984.40
9/17	YOLANDA FRAIRE	118.02
9/17	ZACHARIAH ORTO	1,444.85
9/19	WARREN POWER & MACHINERY	1,675.61
9/24	304 HOTEL OPERATING LLC	2,782.50
9/24	512 TERPS LLC	170.00
9/24	ADVANCE STORES COMPANY , INC.	276.00
9/24	ALLEN TEINERT CONSTRUCTION	3,600,089.05
9/24	ALLEN TEINERT CONSTRUCTION	4,775,504.36

9/24	ALLEN TEINERT CONSTRUCTION	1,650,084.69
9/24	ALLEN TEINERT CONSTRUCTION	463,500.32
9/24	ALLEN TEINERT CONSTRUCTION	109,228.64
9/24	ALYSSA DEUTSCH	211.68
9/24	AMANDA VESELY	59.43
9/24	AMAZON CAPITAL SERVICES	73,317.81
9/24	AMAZON CAPITAL SERVICES	4,737.32
9/24	AMBER ALLEN	68.00
9/24	AMY JONES	20.30
9/24	ANGELICA MORENO	265.66
9/24	ANNIE ARREDONDO	27.16
9/24	ASHLI SATTERWHITE	52.57
9/24	AT&T	9,779.33
9/24	AT&T LONG DISTANCE	48.24
9/24	ATHLETIC SUPPLY INC	2,367.00
9/24	AUDIO ACOUSTICS HEARING CENTERS	550.00
9/24	BIMBO BAKERIES USA	4,847.23
9/24	BLUE STAR BUS SALES LTD	1,319.67
9/24	BLUE STAR BUS SALES LTD	155,973.90
9/24	BRAUN BEEF & CO INC	16,427.52
9/24	CAROLINA BIOLOGICAL SUPPLY CO	566.87
9/24	CHARLES AND LEZIEE CHURCHFIELD	36,337.84
9/24	NBCEC INC	322.75
9/24	CIRCLE P RANCH SUPPLY INC	539.97
9/24	CITY OF ODESSA	1,200.00
9/24	CLASSLINK INC	91,770.00
9/24	CLEARBROOK FARMS INC	28,224.00
9/24	COCA-COLA SOUTHWEST BEVERAGES LLC	2,048.38
9/24	CONSUELO RODRIGUEZ	141.40
9/24	CRYSTAL RAYOS	16.10
9/24	CUMMINS SOUTHERN PLAINS LLC	423.99
9/24	CUSTOM WHOLESALE SUPPLY INC	1,844.78
9/24	DEBORAH TAVAREZ	61.46
9/24	DEREK BATES	5.41
9/24	DOMTECH ELECTRICAL AND CONTROLS LLC	15,611.14
9/24	EFRAIN MORENO	51.00
9/24	ELIZABETH MARJASON	31.57
9/24	ERIK HARTMAN	184.70
9/24	EVERWAY HOLDCO LLC	6,534.10
9/24	FEDERAL EXPRESS CORPORATION	154.00
9/24	FOLLETT CONTENT SOLUTIONS LLC	1,088.93
9/24	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,950.00
9/24	FRUHAUF UNIFORMS INC	962.78
9/24	G H DAIRY	32,869.98
9/24	G & G INVESTMENTS INC	239.25
9/24	GARDENDALE WATER CO	1,466.50
9/24	GEORGE F GOMEZ	1,080.00
9/24	GERARDO JIMENEZ	1,090.00
9/24	GRAINGER	16,476.89

9/24	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
9/24	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
9/24	HILLER PRINTING	6,900.00
9/24	HOME DEPOT USA INC - STORE #562	7,546.10
9/24	HUGHES SERVICES FLOORING, LP	2,150.00
9/24	HUMBERTO HERNANDEZ JR	1,599.40
9/24	ILO GROUP LLC	5,000.00
9/24	RITCHIE VINCENT INC	1,620.00
9/24	IMPERIAL BAG & PAPER COMPANY LLC	41,361.27
9/24	INTEGRAL MATHEMATICS INC	831.00
9/24	KEVIN D BALLARD INC	11,089.50
9/24	JASMIN BELSOM-TORRES	280.00
9/24	JESSICA DOMINGUEZ	138.00
9/24	JOHN SIBLEY	25.48
9/24	JTM PROVISIONS COMPANY INC	31,234.00
9/24	JULIA PAREDEZ	7.91
9/24	KAREN DOESHE COLE	125.00
9/24	KELCY PENATE	63.39
9/24	LABATT FOOD SERVICE	91,049.23
9/24	LAURA SIKES	120.26
9/24	LEAD4WARD LLC	9,000.00
9/24	LEASE SERVICING CENTER INC	10,484.09
9/24	LETICIA FLORES	128.73
9/24	LILLIANA PANTOJA	73.99
9/24	LONE STAR LEARNING	7,125.00
9/24	MABEL GUTIERREZ	70.42
9/24	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,278.64
9/24	MARCIA TOMBOSKY	442.66
9/24	MELANA MOSS	91.56
9/24	MICA LEIGH GOBER	2,925.00
9/24	MICAH PETTIGREW	5.88
9/24	MID-TEX OF MIDLAND INC	93,670.00
9/24	MOBILE COMMUNICATION AMERICA INC	1,696.00
9/24	MOBILE COMMUNICATION AMERICA INC	1,363.00
9/24	MSB SCHOOL SERVICES LLC	6.49
9/24	NETSYNC NETWORK SOLUTIONS	30,113.50
9/24	NIMBUS DRINKING WATER SYSTEMS LTD	1,160.00
9/24	SEWCO INC	18,599.88
9/24	CAJON HIGH SCHOOL	9,000.00
9/24	SOUTHEASTERN FREIGHT LINES INC	387.63
9/24	OTIS ELEVATOR COMPANY INC	14,920.26
9/24	PARKHILL, SMITH & COOPER, INC.	21,346.69
9/24	PARKHILL, SMITH & COOPER, INC.	105,213.62
9/24	SHANNON D GAYLOR	745.00
9/24	PETROPLEX OFFICE SUPPLY, INC.	4,510.00
9/24	PLASCO ID HOLDING LLC	3,078.01
9/24	POCKET NURSE ENTERPRISES INC	3,248.16
9/24	PROFORCE MARKETING	4,826.70
9/24	QUAVER'S MARVELOUS WORLD OF MU	2,400.00

9/24	REGION 18 EDUCATION SERVICE CENTER	180,125.00
9/24	RICHARD ALLEN MILLER	23,883.37
9/24	RODRIGUEZ DRYWALL & PAINT CO	3,850.00
9/24	S.A. PIAZZA & ASSOC. INC	17,736.00
9/24	SARAH PATTON	30.52
9/24	SCOTT RUDES	792.80
9/24	THE SEWELL FAMILY OF COMPANIES INC	117.67
9/24	THE SEWELL FAMILY OR COMPANIES INC	690.61
9/24	SPECIAL OLYMPICS TEXAS	875.00
9/24	STEPHANIE WRIGHT	153.00
9/24	STERICYCLE	75.00
9/24	SWEET PIZZA LLC	136.42
9/24	SYSCO USA, INC	63,780.52
9/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP.	2,280.00
9/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP.	235.00
9/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP.	235.00
9/24	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	557.50
9/24	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
9/24	TEXAS SPEECH AND DEBATE ASSOCIATION	200.00
9/24	TEXAS STATE LIBRARY	9,762.27
9/24	THE ART OF EDUCATION UNIVERSITY LLC	39,879.00
9/24	SCRIPPS NATIONAL SPELLING BEE INC	188.50
9/24	SCRIPPS NATIONAL SPELLING BEE INC	188.50
9/24	THOMAS GONZALES	74.90
9/24	TSN VISUAL COMMUNICATION SOLUTIONS LLC	1,800.00
9/24	TYSON PREPARED FOOD, INC.	10,600.80
9/24	U.S. TREASURY	24,075.95
9/24	UNITED REFRIGERATION	2,878.05
9/24	UNIVERSITY OF TX-PERMIAN BASIN	43,842.74
9/24	VALERIE GARCIA	17.01
9/24	VERIZON WIRELESS SERVICES LLC	569.97
9/24	VITAL SIGNS DOT DESIGN LLC	355.03
9/24	WEST TEXAS EDUCATORS	2,731.00
9/24	WEST TEXAS POWER SPORTS DEVELOPMENT	5,601.93
9/24	WILLIAMS PAVING & EXCAVATION. INC	3,200.00
9/24	ZAPOPAN BUSINESS GROUP LLC	269.85
9/24	ZAPOPAN BUSINESS GROUP LLC	3,683.10
9/24	YVETTE ABILA	48.72
9/24	ZULEMA PALOMINO	50.54
9/26	LAURA SAMANIEGO	26.46
9/26	WEST TEXAS EDUCATORS	184,262.32
9/29	AMSTAR INC	605,020.28
10/1	GABRIEL KYLE MANALASTAS	59.08
10/1	240 TUTORING INC	1,500.00
10/1	AMAZON CAPITAL SERVICES	47,328.56
10/1	AMAZON CAPITAL SERVICES	8,588.37
10/1	AMAZON CAPITAL SERVICES	349.36
10/1	AMERICAN FAMILY LIFE & CANCER	6.00
10/1	ANDERSON TILE SALES INC	132.60

10/1	ANGEL MATTA	120.00
10/1	ANNIE ARREDONDO	587.00
10/1	ASSOCIATION OF TEXAS	5.83
10/1	AT&T	76.60
10/1	AT&T	1,820.24
10/1	AT&T MOBILITY	62.39
10/1	ATHLETIC SUPPLY INC	13,531.00
10/1	ATKINS HOLLMAN JONES PEACOCK	27,765.06
10/1	AUDIO ACOUSTICS HEARING CENTERS	170.00
10/1	BECKY RAMIREZ	52.85
10/1	BENCH DADDY LLC	1,800.00
10/1	BIMBO BAKERIES USA	3,096.13
10/1	DICK BLICK COMPANY	18,619.46
10/1	BLUE DAISY CONSULTING LLC	29,900.00
10/1	A-Z BUS TEXAS LLC	485,933.44
10/1	A-Z BUS TEXAS LLC	168,953.43
10/1	BLUE STAR BUS SALES LTD	2,409.12
10/1	BOOKBINDING & LAMINATING INC	478.00
10/1	BWI COMPANIES INC	3,028.18
10/1	CALPINE CORPORATION	205,293.20
10/1	CARDIO PARTNERS INC	6,076.51
10/1	CASHWAY WEST, INC.	42.95
10/1	CHRIS STANLEY	583.63
10/1	CHRISTINA SIFUENTEZ	120.00
10/1	CIRCLE P RANCH SUPPLY INC	359.98
10/1	CITY OF ODESSA	322,554.75
10/1	COMMAND COMMISSIONING LLC	2,250.00
10/1	COMMERCIAL FOOD SERVICE	2,642.00
10/1	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
10/1	DANA SAFETY SUPPLY	4,235.84
10/1	DAXWELL	6,266.40
10/1	DEANAN PRODUCTS INC	2,318.50
10/1	DELMA ABALOS	1,515.94
10/1	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	14,840.00
10/1	EMERGENT TREE EDUCATION INC	19,450.00
10/1	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
10/1	ERIC ARMIN INC	2,191.50
10/1	EVAN E EASLEY	17,175.00
10/1	FIRST FINANCIAL ADMINISTRATORS	28,887.96
10/1	FIRST FINANCIAL ADMINISTRATORS	12,640.00
10/1	FIRST FINANCIAL ADMINISTRATORS	75,560.33
10/1	FIRST FINANCIAL ADMINISTRATORS	2,625.00
10/1	FIRST FINANCIAL ADMINISTRATORS	50.00
10/1	FIRST FINANCIAL ADMINISTRATORS	100.00
10/1	FIRST FINANCIAL ADMINISTRATORS	14,434.50
10/1	FIRST FINANCIAL ADMINISTRATORS	1,029.72
10/1	FIRST FINANCIAL ADMINISTRATORS	7,488.31
10/1	FIRST FINANCIAL ADMINISTRATORS	5,653.62
10/1	FIRST FINANCIAL ADMINISTRATORS	6,049.82

10/1	FIRST FINANCIAL ADMINISTRATORS	5,380.46
10/1	FIRST FINANCIAL ADMINISTRATORS	5,081.78
10/1	FIRST FINANCIAL ADMINISTRATORS	61,755.97
10/1	FIRST FINANCIAL ADMINISTRATORS	26,390.98
10/1	FIRST FINANCIAL ADMINISTRATORS	125,351.75
10/1	FIRST FINANCIAL ADMINISTRATORS	2,287.28
10/1	FOCUS SCHOOL SOFTWARE LLC	7,842.00
10/1	FOLLETT CONTENT SOLUTIONS LLC	995.63
10/1	FREEZING POINT LLC	7,998.00
10/1	G H DAIRY	30,818.31
10/1	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
10/1	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
10/1	GERARDO JIMENEZ	840.00
10/1	GOLD CREEK FOODS	14,739.20
10/1	GRAINGER	751.62
10/1	HEALTH SERVICES ADMINISTRATION	389.51
10/1	HEALTH SERVICES ADMINISTRATION	23,551.01
10/1	HEATH ALAN ANDERSON	111.00
10/1	HEIDI L HELFERICH	15.12
10/1	HOME DEPOT USA INC - STORE #562	579.94
10/1	HOWIES HOCKEY INC	1,907.82
10/1	RITCHIE VINCENT INC	244.00
10/1	IMPACT CONSULTANTS INC	3,200.00
10/1	JAMIE ANDERSON	587.00
10/1	JNT RESOURCES PARTNERS, LP	3,431.69
10/1	JNT RESOURCES PARTNERS, LP	16,557.06
10/1	JNT RESOURCES PARTNERS LP	29,713.33
10/1	JOHN R BRAND	1,087.75
10/1	JOSE H. RUEDAS	7,400.00
10/1	JULIETTE BAYLESS	796.98
10/1	KATHERINE YORK	500.00
10/1	KEELEY BOYER	111.00
10/1	KRISTA M VIVIAN	587.00
10/1	LABATT FOOD SERVICE	76,262.88
10/1	UIL DISTRICT 2-6A	12,500.00
10/1	LAUREN TAVAREZ	138.00
10/1	LEAD4WARD LLC	22,500.00
10/1	LEGO BRAND RETAIL	1,356.80
10/1	LORENZO R MASONSONG	90.00
10/1	LUISANA MAURICIO	9.80
10/1	MABEL GUTIERREZ	45.22
10/1	MANEUVERING THE MIDDLE LLC	2,275.00
10/1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	17,708.71
10/1	MARLIN LEASING CORPORATION	953.65
10/1	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	23,750.00
10/1	MICA LEIGH GOBER	3,000.00
10/1	MIKE SYVERSON	450.00
10/1	MOAK CASEY LLC	1,705.00
10/1	MOBILE COMMUNICATION AMERICA INC	5,805.00

10/1	MSB SCHOOL SERVICES LLC	20.42
10/1	N-TUNE MUSIC & SOUND INC	31,022.32
10/1	NATALIE FITZGERALD	1,270.29
10/1	STATE OF NEW MEXICO	300.00
10/1	NEXTGEN SECURITY	7,820.81
10/1	ODESSA CHRISTIAN FAITH CENTER	2,790.00
10/1	ODESSA COLLEGE	1,400.00
10/1	ODESSA COLLEGE	540.00
10/1	ODESSA SIGN SOLUTION LLC	326.00
10/1	ODESSA SIGN SOLUTION LLC	25.00
10/1	ABILENE FOOTBALL OFFICIALS ASSOCIATION	150.00
10/1	DIANA LUZ TORRES NARANJO	47.00
10/1	GRAMBLING STATE UNIVERSITY	600.00
10/1	SANDRA PAZOS MARTINEZ	47.00
10/1	TASBT	275.00
10/1	YANELIS OJEDA RODRIGUEZ	47.00
10/1	YANELIS VALDES HUMANES	47.00
10/1	PERMIAN BASIN COUNSELING ASSOCIATION	1,165.00
10/1	SHANNON D GAYLOR	385.00
10/1	PETROPLEX OFFICE SUPPLY, INC.	6,741.47
10/1	REALITYWORKS	7,657.32
10/1	REGION 18 EDUCATION SERVICE CENTER	65,925.00
10/1	REGION 18 EDUCATION SERVICE CENTER	225.00
10/1	ROBERTO TREJO	140.00
10/1	ROBERTS TRUCK CENTER OF TEXAS	2,128.95
10/1	ROSAS CAFE & TORTILLA FACTORY LTD	842.80
10/1	RYDER TRANSPORTATION	279.18
10/1	SYNCHRONY BANK SAM'S CLUB	7,264.18
10/1	SAMEGOAL INC	112,768.17
10/1	SCOTT MURI	3,333.33
10/1	STEMARCO DESIGN LLC	59.95
10/1	STEVE BROWN	1,533.94
10/1	STUDICA INC	1,051.00
10/1	STUDIES WEEKLY INC.	1,861.50
10/1	SUMMIT K12 HOLDING INC	138,495.00
10/1	SYSCO USA, INC	11,651.94
10/1	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	350.00
10/1	TEXAS A&M ENGINEERING EXTENSION SERVICE	287.00
10/1	TEXAS AFT AMP	247.50
10/1	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	399.00
10/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	534.00
10/1	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	547.04
10/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSC	261.30
10/1	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	200.00
10/1	TEXAS LIFE INSURANCE CO	131,978.80
10/1	TEXAS STATE TEACHERS ASSOCIATION	35,957.56
10/1	THE CINCINNATI LIFE INS. CO	10.02
10/1	THE CINCINNATI LIFE INS. CO	188.13
10/1	THE RON CLARK ACADEMY	2,600.00

10/1	THE SCIENCE PENGUIN	1,199.00
10/1	THE VIRTUAL MEET EXPERIENCE LLC	379.00
10/1	TODD NICHOLAS FOX	6,725.85
10/1	TSN VISUAL COMMUNICATION SOLUTIONS LLC	1,800.00
10/1	UNITED REFRIGERATION	8.84
10/1	THE UNIVERSITY OF TEXAS AT AUSTIN	35,000.00
10/1	VANDERBILT MUSIC COMPANY INC	1,151.86
10/1	VERIZON WIRELESS SERVICES LLC	4,136.65
10/1	VITAL SIGNS DOT DESIGN LLC	376.00
10/1	WAWONA FROZEN FOOD I	23,658.88
10/8	GABRIEL KYLE MANALASTAS	144.69
10/8	ABILENE ISD	2,951.00
10/8	ADVANCE STORES COMPANY , INC.	526.03
10/8	AIRGAS USA LLC	289.56
10/8	ALBERT J VALENCIA	172.62
10/8	ALISA ANN SALAZAR MUSELLA-GONZALES	180.00
10/8	ALIVE STUDIOS LLC	4,030.00
10/8	AMAZON CAPITAL SERVICES	61,243.18
10/8	AMAZON CAPITAL SERVICES	3,397.10
10/8	AMAZON CAPITAL SERVICES	321.89
10/8	AMSTAR INC	228,844.13
10/8	AMSTAR INC	116,850.00
10/8	ANDREA ARMENDARIZ	350.00
10/8	ANNA SALINAS	47.45
10/8	ANTHONY GARCIA	161.05
10/8	APRIL HORTON	79.03
10/8	ARA OF ODESSA	172.50
10/8	ARIANNA RAQUEL VELASQUEZ	135.00
10/8	ASSOCIATED SUPPLY CO INC	2,492.40
10/8	AT&T	132.66
10/8	ATHLETIC SUPPLY INC	341.32
10/8	B1 C1 INC	4,499.00
10/8	BIMBO BAKERIES USA	2,274.63
10/8	BLAKE MCDONALD	35.56
10/8	BRADLEY MERRITT	199.88
10/8	BRAZOS DOOR & HARDWARE	124.00
10/8	BRIDGETTE PROFIT	831.84
10/8	CALPINE CORPORATION	192.33
10/8	CASHWAY WEST, INC.	29.99
10/8	CHANDLER COLLUMS	120.00
10/8	CHANTAL HERNANDEZ	8.12
10/8	CHERALDIN CELIS	350.00
10/8	CHERYL HINESLY	23.94
10/8	CITY OF ODESSA WATER DEPT	220,686.93
10/8	CLEARBROOK FARMS INC	28,224.00
10/8	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN IN	130,000.00
10/8	CONSCIOUS DISCIPLINE HOLDINGS LLC	212.75
10/8	CONSUMER PRIORITY SERVICE CORP	150.00
10/8	CROWN EQUIPMENT INC	2,428.00

10/8	CRYSTAL KIDD	21.77
10/8	HOHENBERGER INC	14,060.00
10/8	CUMMINS SOUTHERN PLAINS LLC	1,574.97
10/8	CUSTOM WHOLESALE SUPPLY INC	473.80
10/8	DALE'S ALIGNMENT & BRAKE SERVICE INC	722.34
10/8	DANIEL BUSTAMANTE	201.25
10/8	DANIEL RAMIREZ	193.20
10/8	DELESA STYLES	270.20
10/8	DORIANA WAUGH	10.50
10/8	DSB WORLDWIDE INC	810.00
10/8	EFREN ZUNIGA	100.31
10/8	ELISEO GOMEZ	48.58
10/8	ELLIOTT WITNEY	23,750.00
10/8	ELUMA LLC	93,051.47
10/8	ERIKA NATIVIDAD	64.05
10/8	EXALANDER S MAGALLAN	447.36
10/8	FAMILY SUPPORT REGISTRY	1,186.00
10/8	FOLLETT CONTENT SOLUTIONS LLC	849.39
10/8	FOR INSPIRATION & RECOGNITION	688.00
10/8	G H DAIRY	32,049.58
10/8	GARDENDALE WATER CO	25.00
10/8	GOPHER SPORT	1,868.13
10/8	GOT TO SPECIALTIES LLC	273.50
10/8	GRAINGER	7,826.23
10/8	GREENWOOD PUBLISHING GROUP LLC	3,218.77
10/8	HELLAS CONSTRUCTION INC	641,798.71
10/8	HORTENCIA DEL BOSQUE	28.56
10/8	HUGO PAUL STIERHOLZ	350.00
10/8	HURT EXTERMINATING	40,900.00
10/8	IMPERIAL BAG & PAPER COMPANY LLC	2,798.93
10/8	JACKSON VINES	240.00
10/8	JACLYN THOMAS	98.28
10/8	JAYNE TILLERY	55.51
10/8	JENNIFER KUHLMANN	40.17
10/8	JEREMIAH GONZALES	60.06
10/8	JOSE RAPHAEL MASONSONG	98.70
10/8	KAIGE KUBOTA LLC	36,450.00
10/8	KIMBERLY BRYER	27.65
10/8	KLEMENT DISTRIBUTION INC	5,052.63
10/8	LABATT FOOD SERVICE	86,301.76
10/8	LAURA SAMANIEGO	18.06
10/8	LAUREN TAVAREZ	2,074.91
10/8	LAWNMOWER SALES AND SERVICE, INC	471.50
10/8	LEASE SERVICING CENTER INC	23,334.60
10/8	LESLIE HANKINS	34.93
10/8	LIDIA C VALENZUELA	31.78
10/8	LONE STAR CHALLENGE COINS LLC	350.00
10/8	LORENZO R MASONSONG	115.00
10/8	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	33,275.24

10/8	MARK JOSHUA G.STODOMINGO	279.79
10/8	MARY S CRISP	405.00
10/8	MIGHTY WASH OPERATIONS LLC	1,025.00
10/8	MIKE SYVERSON	2,400.00
10/8	MIREIDA F VELAZCO	43.96
10/8	MISTY STEWART	54.18
10/8	MOBILE COMMUNICATION AMERICA INC	8,103.00
10/8	MOBILE COMMUNICATION AMERICA INC	94.00
10/8	MOLLY CASTILLO	193.20
10/8	MORRIS ENTERPRISES LLC	13,757.88
10/8	MSB SCHOOL SERVICES LLC	108.42
10/8	N-TUNE MUSIC & SOUND INC	342.00
10/8	NAYELI MARTINEZ	39.90
10/8	NAYELI OLIVAREZ	128.52
10/8	NC3 - NATIONAL COALITION OF CERTIFICATION CENTE	5,970.00
10/8	NEXTGEN SECURITY	12,373.40
10/8	NIMBUS DRINKING WATER SYSTEMS LTD	147.00
10/8	ODESSA CRIME STOPPERS, INC	5,000.00
10/8	SEWCO INC	12,330.41
10/8	OLIVIA LUNA	153.00
10/8	OLIVIA PORRAS	153.09
10/8	KELLIE WILKES	1,410.00
10/8	PARKHILL, SMITH & COOPER, INC.	652.96
10/8	PARKHILL, SMITH & COOPER, INC.	9,672.56
10/8	PATHWAYZ COMMUNICATIONS INC	5,386.14
10/8	PENSKE COMMERCIAL VEHICLES US LLC	174.33
10/8	PERMIAN MOVERS, INC.	150.00
10/8	PIRAINO CONSULTING, INC	8,975.00
10/8	PLASCO ID HOLDING LLC	1,500.00
10/8	POLICE EQUIPMENT WORLDWIDE.COM, LLC	2,620.00
10/8	PRECISION BUSINESS MACHINES INC	326.97
10/8	PRIMARY ARMS LLC	2,395.78
10/8	PROJECT LEAD THE WAY INC	5,899.75
10/8	PUBLIC IMPACT LLC	85,877.00
10/8	RAY DOMINGUEZ	29.47
10/8	REGION 18 EDUCATION SERVICE CENTER	17,000.00
10/8	WILLIAM MARCH RICE UNIVERSITY	950.00
10/8	ROBERTS TRUCK CENTER OF TEXAS	624.91
10/8	RODNEY CHARLES ROMAN	1,000.00
10/8	RODNEY CHARLES ROMAN	280.00
10/8	ROSAS CAFE / BOBBY COX Co.	436.87
10/8	ROSELL D CAUFIELD	1,600.00
10/8	ROSS JOHN LARA	91.14
10/8	RUBEN GARCIA	88.20
10/8	S.A. PIAZZA & ASSOC. INC	46,445.00
10/8	SALLY POOL	157.57
10/8	SANDRA BANDA	1,347.90
10/8	SANDRA TALAVERA	153.00
10/8	SANDY OCHOA	59.78

10/8	SCADA ACCESS INC	10,848.00
10/8	SCOTT WALKER	249.83
10/8	SEVERIN INTERMEDIATE HOLDINGS, LLC	35,830.34
10/8	THE SEWELL FAMILY OF COMPANIES INC	313.44
10/8	SHELLY PHILLIPS	28.98
10/8	SHONA DEE ANN LEWIS	27.44
10/8	SIMS PLASTIC INC	117.02
10/8	SKILLSUSA TEXAS	3,160.00
10/8	SKILLSUSA TEXAS	685.00
10/8	SKILLSUSA TEXAS ASSOCIATION SECONDARY INC	64.00
10/8	SOLIAANT HEALTH LLC	240.00
10/8	SONIA ROCHA	82.95
10/8	SONNY NARVAIZ	58.59
10/8	STACEY J NUNEZ	304.93
10/8	STEPHEN TROUB	500.00
10/8	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
10/8	SYSCO USA, INC	26,061.00
10/8	TAYLOR KATHRYN ROY	120.00
10/8	TEXAS BOOK COMPANY	1,429.80
10/8	TERACIA JERNIGAN	348.00
10/8	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
10/8	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	2,793.00
10/8	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
10/8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,615.00
10/8	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATIC	30.00
10/8	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
10/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	13.80
10/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
10/8	THE ALWAYS FOOD SAFE COMPANY	1,036.00
10/8	THE PITNEY BOWES	8,924.51
10/8	SCRIPPS NATIONAL SPELLING BEE INC	188.50
10/8	THOMAS GONZALES	53.38
10/8	TOM M. CARRIZALES	4,652.00
10/8	TPR EDUCATION LLC	7,200.00
10/8	TRISTAN CROWDER	116.06
10/8	TROPHY DEN	40.00
10/8	TUXEDO CONNECT LLC	574.50
10/8	UIL MUSIC REGION 6	550.00
10/8	UIL MUSIC REGION 6	550.00
10/8	UNITED REFRIGERATION	595.92
10/8	UNITED RENTALS (NORTH AMERICA), INC.	2,918.90
10/8	VICTOR GALVAN GUZMAN	700.00
10/8	VICTORIA NORENA	63.49
10/8	VITAL SIGNS DOT DESIGN LLC	699.67
10/8	ZAPOPAN BUSINESS GROUP LLC	1,998.50
9/4	AETNA LIFE INSURANCE COMPANY	532,187.08
9/4	PCARX LLC	9,446.62
9/8	AETNA LIFE INSURANCE COMPANY	457,999.34
9/8	PCARX LLC	79,029.86

9/8	PCARX LLC	18,308.00
9/11	WELLSPRING TELEHEALTH	11,437.50
9/11	AETNA LIFE INSURANCE COMPANY	127,854.44
9/11	UTPB	263,294.00
9/15	AETNA LIFE INSURANCE COMPANY	404,234.27
9/15	PCARX LLC	179,743.66
9/22	AETNA LIFE INSURANCE COMPANY	725,378.85
9/25	PCARX LLC	153,345.38
9/29	VERUSRX LLC	83,782.37
9/29	PCARX LLC	107,069.85
9/29	AETNA LIFE INSURANCE COMPANY	306,842.69
10/2	AETNA LIFE INSURANCE COMPANY	671,738.33

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1084
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 38,296,161.09