

ECTOR COUNTY ISD
CHECK REGISTER
10/09/2025-11/05/2025

DATE	PAYEE	AMOUNT
10/15	ALL ABOARD AMERICA!	\$ 43,944.88
10/15	AMERIPRIDE SERVICES INC.	518.00
10/15	CAFE VENTURE COMPANY	1,235.00
10/15	CDW-G	11,903.78
10/15	AUTOMATIC ICE MACHINE	273.50
10/15	COMPUDATA SOLUTIONS LLC	112.00
10/15	DIAMOND BUSINESS SERVICES INC	1,111.25
10/15	GLOBAL EQUIP CO	453.99
10/15	THE GOODHEART-WILLCOX COMPANY INC	1,800.00
10/15	HENRY SCHEIN INC	3,377.56
10/15	THE HON COMPANY LLC C/O OFFICEWISE	4,570.68
10/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
10/15	LAKESHORE PARENT LLC	75.96
10/15	LAKESHORE LEARNING MATERIALS	524.32
10/15	MACMILLAN HOLDINGS LLC	360,545.42
10/15	MARK'S PLUMBING PARTS	2,558.04
10/15	MIDLAND SAFETY & HEALTH SALES	185.00
10/15	MSC INDUSTRIAL SUPPLY CO.	3,962.40
10/15	PLANK ROAD PUBLISHING INC	132.14
10/15	O'REILLY AUTO ENTERPRISES LLC	456.01
10/15	SECURED DOCUMENT SHREDDING INC	2,766.61
10/15	SHERWIN WILLIAMS	232.42
10/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	685.00
10/15	THE BOSWORTH LTD	30,394.93
10/15	TRANE U.S. INC.	1,512.00
10/15	WEST MUSIC CO	5,073.96
10/15	BROADWAY MOTOR INC	171.82
10/15	SELERIX SYSTEMS INC	7,308.00
10/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,478.05
10/15	CONTROL SOLUTIONS	615.64
10/15	SOUTHERN TIRE MART LLC	1,780.00
10/15	BEST CHOICE RESTAURANTS LLC	351.98
10/15	WEST TEXAS FILTERS INC	8,522.00
10/15	ODP BUSINESS SOLUTIONS LLC	238.84
10/22	4IMPRINT INC	6,993.94
10/22	ACADEMIC LEARNING COMPANY	236.50
10/22	ALERT SERVICES INC	157.00
10/22	AMERIPRIDE SERVICES INC.	518.00
10/22	BSN SPORTS, INC DBA US GAMES	130.96
10/22	BSN SPORTS INC	2,160.00
10/22	BUCK'S WHEEL & EQUIPMENT COMPANY	950.95
10/22	BUCK'S WHEEL & EQUIPMENT COMPANY	150.91
10/22	CDW-G	77,703.32
10/22	COMPUDATA SOLUTIONS LLC	2,038.50
10/22	ETA HAND2MIND	2,277.92

10/22	HENRY SCHEIN INC	656.17
10/22	HYDROTEX PARTNERS LTD	2,106.36
10/22	J W PEPPER & SON INC	863.29
10/22	LAKESHORE PARENT LLC	236.55
10/22	LAKESHORE LEARNING MATERIALS	9,390.75
10/22	LOU'S CLINICAL LAB INC	2,098.00
10/22	MARK'S PLUMBING PARTS	1,030.80
10/22	NIMCO INC	800.90
10/22	AIM MEDIA TEXAS OPERATING LLC	1,137.30
10/22	ODESSA WINLECTRIC	5,210.00
10/22	O'REILLY AUTO ENTERPRISES LLC	1,003.90
10/22	SCHOLASTIC BOOK CLUB	887.05
10/22	SCHOLASTIC BOOK FAIR INC.	6,303.76
10/22	SCHOOL DATEBOOKS INC	510.60
10/22	MORRIS PRINTING GROUP INC	2,063.01
10/22	SECURED DOCUMENT SHREDDING INC	38.13
10/22	SHERWIN WILLIAMS	530.10
10/22	STEWART & STEVENSON LLC	801.59
10/22	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	440.00
10/22	PARK PLACE PUBLICATION LP	1,000.00
10/22	THE BOSWORTH LTD	12,236.31
10/22	TRANE U.S. INC.	30,231.00
10/22	WEST MUSIC CO	153.35
10/22	BROADWAY MOTOR INC	253.78
10/22	FOLLETT SCHOOL SOLUTIONS INC	471.42
10/22	NAPA AUTO PARTS	173.49
10/22	SEIDLITZ EDUCATION LLC	2,937.55
10/22	STONE TOWER GRAFIX	4,068.54
10/22	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,402.08
10/22	DECKER INC	871.36
10/22	BEST CHOICE RESTAURANTS LLC	282.32
10/22	WEST TEXAS FILTERS INC	9,969.93
10/22	PARTS TOWN, LLC	3,064.63
10/22	SCHOOL SPECIALTY LLC	10,701.13
10/29	ALL ABOARD AMERICA!	84,922.60
10/29	AMERIPRIDE SERVICES INC.	910.87
10/29	B-LINE FILTER & SUPPLY INC	257.49
10/29	BUCK'S WHEEL & EQUIPMENT COMPANY	61.36
10/29	CDW-G	23,706.03
10/29	AUTOMATIC ICE MACHINE	742.50
10/29	COMPUDATA SOLUTIONS LLC	885.96
10/29	DAKTRONICS INC	420.00
10/29	FLINN SCIENTIFIC INC	921.42
10/29	HARCOURT INDUSTRIES INC	227.00
10/29	HENRY SCHEIN INC	1,901.74
10/29	INTERNATIONAL BACCALAUREATE ORGANIZATION	900.00
10/29	J W PEPPER & SON INC	889.98
10/29	LAKESHORE PARENT LLC	170.05
10/29	MSC INDUSTRIAL SUPPLY CO.	689.25
10/29	NIMCO INC	42.09
10/29	ODESSA WINLECTRIC	7,111.60

10/29	O'REILLY AUTO ENTERPRISES LLC	1,881.39
10/29	ORIENTAL TRADING COMPANY INC	1,963.65
10/29	SCHOOL DATEBOOKS INC	1,762.61
10/29	THE BOSWORTH LTD	7,434.76
10/29	TRANE U.S. INC.	12,949.00
10/29	BROADWAY MOTOR INC	658.70
10/29	GALLS LLC	558.89
10/29	FOLLETT SCHOOL SOLUTIONS INC	12,000.00
10/29	HTL OPERATING LLC	2,656.80
10/29	NAPA AUTO PARTS	27.95
10/29	NAPA AUTO PARTS	1,112.31
10/29	STONE TOWER GRAFIX	241.15
10/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,035.66
10/29	CONTROL SOLUTIONS	120.00
10/29	WEST TEXAS FILTERS INC	2,571.60
10/29	BEST CHOICE COFFEE SERVICES LLC	226.76
10/29	BEST CHOICE COFFEE SERVICES LLC	424.36
11/5	4IMPRINT INC	960.42
11/5	LG AUDIOLOGICAL ENTERPRISES LLC	550.00
11/5	AMERIPRIDE SERVICES INC.	657.13
11/5	B-LINE FILTER & SUPPLY INC	2,806.24
11/5	BSN SPORTS INC	483.87
11/5	BUCK'S WHEEL & EQUIPMENT COMPANY	1,866.54
11/5	CDW-G	4,912.56
11/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
11/5	AUTOMATIC ICE MACHINE	1,562.00
11/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	905.00
11/5	DIAMOND BUSINESS SERVICES INC	56.51
11/5	FIRETROL PROTECTION SYSTEMS INC	4,041.00
11/5	NO TEARS LEARNING INC.	1,500.00
11/5	LAKESHORE LEARNING MATERIALS	7,126.19
11/5	NATIONAL ASSOCIATION OF	385.00
11/5	O'REILLY AUTO ENTERPRISES LLC	129.96
11/5	REGION IV EDUCATION SERVICE CENTER	60.00
11/5	REGION 13 EDUCATION SERVICE CENTER	625.00
11/5	SCHOLASTIC BOOK FAIRS	4,471.37
11/5	SECURED DOCUMENT SHREDDING INC	393.51
11/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,185.00
11/5	ULINE INC.	4,176.37
11/5	BROADWAY MOTOR INC	1,120.77
11/5	NAPA AUTO PARTS	633.94
11/5	STONE TOWER GRAFIX	1,864.38
11/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,214.68
11/5	ESTRELLITA INC.	7,750.18
11/5	BEST CHOICE COFFEE SERVICES LLC	326.66
11/5	SCHOOL SPECIALTY LLC	123.22
10/15	ACCELERATION ACADEMIES	48,389.00
10/15	AIDE GARCIA	125.44
10/15	AIRGAS USA LLC	2,203.24
10/15	ALICIA LIPPMAN	22.40
10/15	ALLEN TEINERT CONSTRUCTION	471,867.49

10/15	ALYSSA DEUTSCH	242.76
10/15	AMANDA PADILLA	48.09
10/15	AMANDA VESELY	68.67
10/15	AMAZON CAPITAL SERVICES	25,279.22
10/15	ANGELA AGUIRRE	73.29
10/15	ANGELA JOHNSON	56.70
10/15	ANNIE NELSON	244.16
10/15	ANTHONY GARCIA	321.66
10/15	ANTHONY SCOTT	84.84
10/15	ASHLEY ROJO	168.07
10/15	ASHLI SATTERWHITE	26.25
10/15	ATHLETIC SUPPLY INC	536.00
10/15	ATKINS HOLLMAN JONES PEACOCK	58,375.30
10/15	ATMOS ENERGY	11,330.82
10/15	BECKY QUIROZ	255.01
10/15	BIMBO BAKERIES USA	4,697.33
10/15	DICK BLICK COMPANY	454.20
10/15	BLUE STAR BUS SALES LTD	1,364.48
10/15	BRAUN BEEF & CO INC	10,568.96
10/15	BRAZOS DOOR & HARDWARE	7,360.00
10/15	BRITTANY MOLINAR	1,815.05
10/15	BRITTANY SWAIM	55.37
10/15	CABLE ONE, INC.	996.99
10/15	CALPINE CORPORATION	135,711.89
10/15	CARDIO PARTNERS INC	442.50
10/15	CAROLINA BIOLOGICAL SUPPLY CO	380.00
10/15	CHRISTINA DUGAN	89.11
10/15	CHRISTINA SIFUENTEZ	84.56
10/15	CHRISTY KENNEDY	128.59
10/15	CITY OF ODESSA	4,666.67
10/15	CLINT STOWE	179.97
10/15	CUSTOM WHOLESALE SUPPLY INC	171.95
10/15	DARREN POOL	425.00
10/15	DAXWELL	13,370.80
10/15	DEREK BATES	331.75
10/15	DESTINY CLEVINGER	12.88
10/15	ECTOR COUNTY UTILITY DISTRICT	15,143.43
10/15	ELIZABETH MARJASON	47.18
10/15	ETHAN RODRIGUEZ	405.00
10/15	EVA FRANKS	103.39
10/15	FERGUSON FACILITIES SUPPLY	3,265.41
10/15	FIRST FINANCIAL ADMINISTRATORS	46,561.86
10/15	FRANCESCA FLORANCE	52.22
10/15	G H DAIRY	32,401.68
10/15	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
10/15	GARY CUNNINGHAM	166.53
10/15	GEORGIA REYES	236.47
10/15	GERARDO JIMENEZ	1,545.00
10/15	GRAINGER	8,315.41
10/15	HEATH ALAN ANDERSON	63.14
10/15	HOME DEPOT USA INC - STORE #562	438.00

10/15	IMPERIAL BAG & PAPER COMPANY LLC	34,063.21
10/15	INSOURCE INSURANCE GROUP, LLC	143.14
10/15	INSTRUCTURE INC	300.00
10/15	KEVIN D BALLARD INC	93.00
10/15	J HIGGINS LTD INC	4,889.02
10/15	JACE SCHREIBER	198.24
10/15	JACKSON VINES	360.00
10/15	JORGE DIAZ	62.30
10/15	JULIA KELTON	19.81
10/15	JULIE SORUM	475.30
10/15	KANDIS SNOWDEN	190.82
10/15	KIMBERLY CARRASCO	92.05
10/15	KRISTI EICHER	500.71
10/15	LABATT FOOD SERVICE	70,035.48
10/15	LAKRISHA RODRIGUEZ	17.64
10/15	LAURA CAROLINA GARCIA SMIT	15.12
10/15	LILLIANA PANTOJA	63.35
10/15	LINDSAY K JONAS	48.93
10/15	LONE STAR LEARNING	5,620.00
10/15	MABEL GUTIERREZ	146.37
10/15	MABEL MORALES	27.30
10/15	MAHIRA SALINAS	95.83
10/15	MARGARET EDWARDS	44.73
10/15	MARIA ALEJANDRA CACERES MARTINEZ	99.05
10/15	MARIA HERNANDEZ	241.40
10/15	MARIA ZUBIATE	77.25
10/15	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	3,392.64
10/15	MATTHEW MCCRURY	102.00
10/15	MATTHEW SPIVY	62.70
10/15	MAYRA R ALVAREZ	78.75
10/15	MICHAEL HAWLEY	453.48
10/15	MICHAEL JOE WILLIAMSON	110.74
10/15	MICHAEL SIMPSON	47.25
10/15	MICHELLE MADRID	113.12
10/15	MID-TEX OF MIDLAND INC	81,546.00
10/15	MISTY HINER	20.02
10/15	MOAK CASEY LLC	140.00
10/15	MOBILE COMMUNICATION AMERICA INC	816.00
10/15	MSB SCHOOL SERVICES LLC	54.26
10/15	N-TUNE MUSIC & SOUND INC	76,713.21
10/15	NARDONE BROS. BAKING CO. INC.	8,704.80
10/15	NATALIE GUARA	98.98
10/15	NIMBUS DRINKING WATER SYSTEMS LTD	56.00
10/15	NUNEZ FENCE	5,400.00
10/15	ODESSA FAMILY YMCA	75,998.00
10/15	ODESSA SIGN SOLUTION LLC	2,160.00
10/15	ODESSA SIGN SOLUTION LLC	2,400.00
10/15	SEWCO INC	1,717.77
10/15	HELBERA SANCHEZ	30.00
10/15	ISMEAL VILLA, JR	30.00
10/15	PADRINO FOODS	22,899.00

10/15	PATRICIA LOGAN	207.62
10/15	PBK ARCHITECTS, INC	185,625.00
10/15	SHANNON D GAYLOR	2,344.13
10/15	RACHEL GALVAN	93.24
10/15	REGION 18 EDUCATION SERVICE CENTER	318,880.95
10/15	RIGO NUNEZ	21.84
10/15	RILEY COFFMAN	309.96
10/15	ROBERTS TRUCK CENTER OF TEXAS	1,160.77
10/15	ROCIO DAVILA	33.74
10/15	RODNEY CHARLES ROMAN	420.00
10/15	SARAH RODRIQUEZ	105.35
10/15	THE SEWELL FAMILY OF COMPANIES INC	602.82
10/15	SHANNA EDWARDS	10.29
10/15	SHANNON CRISWELL	17.50
10/15	SHAWN ROUTH	142.00
10/15	SHAWNEEQUA NUNEZ	173.82
10/15	SIRIA DUTCHOVER	56.98
10/15	STEMARCO DESIGN LLC	86.95
10/15	STEVEN MARTIN	90.00
10/15	SYSCO USA, INC	16,586.86
10/15	FRANK E GOMEZ	4,800.00
10/15	TEXAS BOOK COMPANY	4,783.20
10/15	TERRACON CONSULTANTS INC	140,323.67
10/15	TEXAS ACADEMIC DECATHLON FOUNDATION	100.00
10/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	585.00
10/15	THE PITNEY BOWES	322.68
10/15	UNITED REFRIGERATION	4,128.20
10/15	VANESSA SMITH BROWER	51.45
10/15	VERIZON WIRELESS SERVICES LLC	3,807.20
10/15	VIKTORIA R HENDERSON	75.46
10/15	VIVIANA VASQUEZ	236.47
10/15	WALLACE PACKAGING LLC	4,718.00
10/15	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	720.00
10/15	WATCHFIRE ENTERPRISES INC	1,776.04
10/15	WEST TEXAS EDUCATORS	2,731.00
10/15	WHITLEY PENN LLP	35,000.00
10/15	WILLIAM KENT MCCORD	127.47
10/15	WORLD'S FINEST CHOCOLATE INC	10,812.00
10/15	YOLANDA FRAIRE	93.80
10/15	YVETTE ABILA	40.53
10/22	512 TERPS LLC	130.00
10/22	ANGEL ORTIZ	4,700.00
10/22	AIDE BETANCOURT	18.34
10/22	AIR TUTORS LLC	450.00
10/22	ALAN WILLIAMS	1,410.32
10/22	ALIVE SANCHEZ	67.27
10/22	ALONDRA SANDATE	120.00
10/22	ALONDRA SANDATE	591.90
10/22	ALONDRA SANDATE	369.62
10/22	AMAZON CAPITAL SERVICES	55,773.55
10/22	AMAZON CAPITAL SERVICES	3,350.55

10/22	ANDREW BRADFORD	182.82
10/22	ANGELA BETANCUR	219.00
10/22	ANISSA N MOORE	2,000.00
10/22	ASHLEY M DUNN	79.17
10/22	AT&T	9,929.50
10/22	AT&T LONG DISTANCE	18.99
10/22	ATHLETIC SUPPLY INC	1,016.72
10/22	ATHLETIC SUPPLY INC	4,997.25
10/22	AUDIO ACOUSTICS HEARING CENTERS	200.00
10/22	AUTYM BRUNO	70.49
10/22	BATTERIES UNLIMITED WTX LLC	519.00
10/22	BECKY RAMIREZ	618.60
10/22	BEVCAP MANAGEMENT LLC	100,174.74
10/22	BIG BEND TELECOM LTD	4,902.52
10/22	BIG DADDY'S	1,029.60
10/22	BILLIE H HASKELL	12.88
10/22	BIMBO BAKERIES USA	1,309.64
10/22	DICK BLICK COMPANY	1,927.16
10/22	A-Z BUS TEXAS LLC	498,912.97
10/22	BLUE STAR BUS SALES LTD	174,629.06
10/22	BRAZOS FOREST PRODUCTS	3,880.80
10/22	CABLE ONE, INC.	1,457.00
10/22	CHERYL WILSON	729.40
10/22	NBCEC INC	123.75
10/22	COCA-COLA SOUTHWEST BEVERAGES LLC	2,196.59
10/22	CODEHS INC	13,630.00
10/22	CONSCIOUS DISCIPLINE HOLDINGS LLC	1,934.89
10/22	CUSTOM WHOLESALE SUPPLY INC	328.60
10/22	DANA SAFETY SUPPLY	17,661.97
10/22	DAVID PAUL COOK	229.74
10/22	DEANNA MCBRIDE	144.41
10/22	DEBRA BYNUM	87.36
10/22	DELESA STYLES	47.00
10/22	ELIZABETH GRAY	30.17
10/22	EUNA SOLUTIONS INC	41,040.00
10/22	FEDERICO AVILA	80.00
10/22	FERL GILES	306.00
10/22	FIDENCIA GUTIERREZ	24.92
10/22	FOLLETT CONTENT SOLUTIONS LLC	184.59
10/22	G H DAIRY	19,011.95
10/22	GABRIELLA HOLGUIN	22.89
10/22	G & G INVESTMENTS INC	52.80
10/22	GARDENDALE WATER CO	1,337.50
10/22	GRAINGER	11,293.81
10/22	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
10/22	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
10/22	HILBERTO OCHOA	351.00
10/22	HILDA GONZALES	18.90
10/22	HILDA LEAL	120.00
10/22	HILDA LEAL	138.00
10/22	HOME DEPOT USA INC - STORE #562	4,648.09

10/22	TINA GREGG	250.00
10/22	RITCHIE VINCENT INC	29.75
10/22	IMPERIAL BAG & PAPER COMPANY LLC	4,350.24
10/22	INDUSTRIAL COMMUNICATIONS	8,137.47
10/22	INSOURCE INSURANCE GROUP, LLC	71.57
10/22	IXL LEARNING	2,675.00
10/22	J J FLOWER DISTRIBUTION LLC	232.43
10/22	JACKSON VINES	270.00
10/22	JAMI LYN GATEWOOD	82.46
10/22	JOSEPH WOOD	1,365.00
10/22	JUANA GAYTAN	18.48
10/22	JUANA HERNANDEZ	53.13
10/22	JUANITA OCON	23.66
10/22	K. B. SAFE & LOCK CO	83.25
10/22	KARINA CARRILLO	54.46
10/22	KEELEY BOYER	120.00
10/22	KELCY PENATE	69.72
10/22	KRONOS INC.	8,580.00
10/22	LABATT FOOD SERVICE	89,546.10
10/22	LAUREN TAVAREZ	120.00
10/22	LEASE SERVICING CENTER INC	10,484.09
10/22	LIGHTS ON SOLUTIONS LLC	62,535.66
10/22	LILLY TYNER	29.82
10/22	LISA DONAHO	45.78
10/22	LORENZO R MASONSONG	46.55
10/22	LORENZO R MASONSONG	115.00
10/22	LUNCH MONY INC	1,138.21
10/22	LYNDSAY FREEMAN	61.95
10/22	MA HERNANDEZ REYES	32.27
10/22	MAGDA RODRIGUEZ	84.00
10/22	MALLORY POMEROY	112.07
10/22	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	31,968.17
10/22	MARICIA ALLEMAN	219.00
10/22	MARLA HOPPINS	35.63
10/22	MARY S CRISP	115.00
10/22	MARY S CRISP	145.00
10/22	MAURICIO MARQUEZ	120.00
10/22	MELANA MOSS	96.04
10/22	MICA LEIGH GOBER	3,000.00
10/22	MICHAEL FLAX	200.00
10/22	MICHAEL HAWLEY	778.69
10/22	MICHELLE GALINDO	219.00
10/22	MIRIAM VALLECILLO	43.12
10/22	MOBILE COMMUNICATION AMERICA INC	912.00
10/22	MONK HOLDINGS LLC	10.00
10/22	MORRIS ENTERPRISES LLC	11,113.15
10/22	N-TUNE MUSIC & SOUND INC	11,160.92
10/22	NASTASIA CORRALES	1,097.64
10/22	NATIONAL FOOD GROUP INC	18,720.00
10/22	NICHOLAS MALDONADO	100.38
10/22	NOLAN PRITCHARD	75.00

10/22	NORA ISELA CRUZ	148.96
10/22	SEWCO INC	6,100.49
10/22	ONCE RAMOS LLC	968.00
10/22	PATTERSON VETERINARY SUPPLY INC	4,720.00
10/22	PBK ARCHITECTS, INC	101.50
10/22	PLASCO ID HOLDING LLC	525.00
10/22	POCKET NURSE ENTERPRISES INC	1,468.24
10/22	PRECISION BUSINESS MACHINES INC	8,880.66
10/22	PROFORCE MARKETING	1,869.90
10/22	QUAVERED INC	9,000.00
10/22	REALITYWORKS	426.44
10/22	REGION 18 EDUCATION SERVICE CENTER	60,000.00
10/22	RHONDA LONG	78.19
10/22	RICHARD VAN PELT	46.55
10/22	ROBERTO TREJO	707.00
10/22	ROBERTS TRUCK CENTER OF TEXAS	213.53
10/22	RODNEY CHARLES ROMAN	300.00
10/22	ROSA HERNANDEZ	24.57
10/22	ROSAS CAFE / BOBBY COX Co.	251.34
10/22	SAFEBUILT TEXAS LLC	16,862.21
10/22	SARAH PATTON	58.59
10/22	SARAH R AGUIRRE	51.10
10/22	SCOTT WINDHAM	475.76
10/22	SECRETARY OF STATE	750.00
10/22	THE SEWELL FAMILY OF COMPANIES INC	240.73
10/22	SHANNA MOORE	57.54
10/22	SHELBYE HILL	300.00
10/22	SHELBYE HILL	150.00
10/22	SHONA DEE ANN LEWIS	219.00
10/22	STEMARCO DESIGN LLC	79.60
10/22	STEMARCO DESIGN LLC	659.30
10/22	STEPHEN TROUB	300.00
10/22	STEPHEN TROUB	650.00
10/22	SUSAN TREVINO	57.75
10/22	SYSCO USA, INC	43,209.60
10/22	TENNIS OUTLET	549.70
10/22	TERESA MOLINAR	9.24
10/22	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
10/22	TEXAS ASSOCIATION OF SCHOOL BOARDS	180.00
10/22	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAI	285.00
10/22	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
10/22	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	100.00
10/22	TRACI AVILA	23.87
10/22	TYSON PREPARED FOOD, INC.	34,953.90
10/22	VALERIE GARCIA	13.65
10/22	WATSON TRUCK & SUPPLY	1,731.12
10/22	WESTERN-BRW PAPER CO INC	5,716.93
10/22	WHITEHOUSE PARKS LEGADO	299.50
10/22	ZAPOPAN BUSINESS GROUP LLC	5,551.00
10/22	WORLD'S FINEST CHOCOLATE INC	11,544.00
10/22	YOLANDA MARTINEZ	13.44

10/22	YVONNE FRANCO	30.94
10/22	ZULEMA ALVARADO	700.00
10/22	ZULEMA PALOMINO	53.27
10/23	AMSTAR INC	373,225.06
10/29	806 TECHNOLOGIES INC.	30,000.00
10/29	ANGEL ORTIZ	3,200.00
10/29	ACE MART RESTAURANT SUPPLY CO	66,175.15
10/29	ADVANCE STORES COMPANY , INC.	82.80
10/29	AIRGAS USA LLC	650.52
10/29	ALEC WATSON	275.00
10/29	ALEC WATSON	101.77
10/29	ALLEN TEINERT CONSTRUCTION	5,832,674.00
10/29	ALLEN TEINERT CONSTRUCTION	984,216.88
10/29	ALONDRA SANDATE	291.09
10/29	AMAZON CAPITAL SERVICES	63,877.47
10/29	AMAZON CAPITAL SERVICES	3,403.42
10/29	AMERICAN FAMILY LIFE & CANCER	6.00
10/29	APPLE, INC	896.00
10/29	ASSOCIATION OF TEXAS	3,038.36
10/29	ATHLETIC SUPPLY INC	13,944.30
10/29	BIMBO BAKERIES USA	3,358.06
10/29	A-Z BUS TEXAS LLC	982,173.83
10/29	BLUE STAR BUS SALES LTD	1,888.22
10/29	BRAKES AND WHEELS INC./ GORDO BROS	362.24
10/29	BRITTANY SWAIM	488.60
10/29	BRYAN MCDUFFIE	283.18
10/29	CABLE ONE, INC.	988.26
10/29	CAITLIN COUCH	360.00
10/29	CAROL ANN BRODERSEN	1,200.00
10/29	CIRCLE P RANCH SUPPLY INC	366.06
10/29	CLEARBROOK FARMS INC	28,224.00
10/29	CODEHS INC	11,250.00
10/29	COMMAND COMMISSIONING LLC	1,125.00
10/29	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
10/29	HOHENBERGER INC	365,095.94
10/29	CURRICULUM ASSOCIATES INC	333,455.25
10/29	CUSTOM WHOLESALE SUPPLY INC	333.33
10/29	CYNTHIA SUE BISHOP	5,800.00
10/29	DOMTECH ELECTRICAL AND CONTROLS LLC	7,593.00
10/29	EDUPHORIA INCORPORATED	2,670.00
10/29	EWELL EDUCATIONAL SERVICES	670.00
10/29	FAMILY & CONSUMER SCIENCES	26.88
10/29	FERGUSON FACILITIES SUPPLY	3,606.24
10/29	FIRST FINANCIAL ADMINISTRATORS	28,689.87
10/29	FIRST FINANCIAL ADMINISTRATORS	12,640.00
10/29	FIRST FINANCIAL ADMINISTRATORS	75,204.33
10/29	FIRST FINANCIAL ADMINISTRATORS	2,625.00
10/29	FIRST FINANCIAL ADMINISTRATORS	100.00
10/29	FIRST FINANCIAL ADMINISTRATORS	200.00
10/29	FIRST FINANCIAL ADMINISTRATORS	14,909.50
10/29	FIRST FINANCIAL ADMINISTRATORS	1,046.04

10/29	FIRST FINANCIAL ADMINISTRATORS	5,415.14
10/29	FIRST FINANCIAL ADMINISTRATORS	2,300.66
10/29	FOLLETT CONTENT SOLUTIONS LLC	134.90
10/29	FREEZING POINT LLC	10,920.00
10/29	G H DAIRY	30,507.46
10/29	G & G INVESTMENTS INC	169.05
10/29	GERARDO JIMENEZ	1,381.15
10/29	GOPHER SPORT	2,742.50
10/29	GOT TO SPECIALTIES LLC	353.00
10/29	GRAINGER	4,983.00
10/29	GRAND FUND INC	19,253.08
10/29	HEALTH SERVICES ADMINISTRATION	899.02
10/29	HEALTH SERVICES ADMINISTRATION	23,388.01
10/29	HENTHORN COMMERCIAL CONSTRUCTION LLC	171,361.00
10/29	HILDA LEAL	132.96
10/29	HOME DEPOT USA INC - STORE #562	2,172.43
10/29	IDALETH TAVAREZ	230.30
10/29	IMPERIAL BAG & PAPER COMPANY LLC	190,509.54
10/29	J J FLOWER DISTRIBUTION LLC	5.13
10/29	JACKSON VINES	315.00
10/29	JNT RESOURCES PARTNERS, LP	4,063.45
10/29	JNT RESOURCES PARTNERS, LP	25,911.25
10/29	JNT RESOURCES PARTNERS LP	32,585.39
10/29	JOHNNA ROSSON	1,166.40
10/29	JOSE ISACC CARILLO CONTRERAS	3,430.00
10/29	K. B. SAFE & LOCK CO	105.00
10/29	LABATT FOOD SERVICE	86,469.49
10/29	LORENZO R MASONSONG	90.00
10/29	LORENZO R MASONSONG	35.00
10/29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,104.05
10/29	MARLIN LEASING CORPORATION	669.86
10/29	MARY S CRISP	115.00
10/29	MELINDA MCCARTY	1,631.15
10/29	MICHAEL FLAX	740.00
10/29	MICHAEL HAWLEY	1,098.39
10/29	MIKE SYVERSON	1,441.00
10/29	MONK HOLDINGS LLC	180.00
10/29	N-TUNE MUSIC & SOUND INC	2,387.97
10/29	NATALIE GUARA	40.00
10/29	NCS PEARSON INC	1,905.75
10/29	STATE OF NEW MEXICO	300.00
10/29	NIMBUS DRINKING WATER SYSTEMS LTD	48.00
10/29	ODESSA SIGN SOLUTION LLC	195.00
10/29	OFFICEWISE COMMERCIAL INTERIORS LLC	2,987.25
10/29	SEWCO INC	812.20
10/29	ONCE RAMOS LLC	585.00
10/29	AMANDA VASQUEZ	50.00
10/29	PERMIAN BASIN FOOTBALL CHAPTER	600.00
10/29	SHANNON D GAYLOR	9,239.91
10/29	PERMIAN MOVERS, INC.	150.00
10/29	RANDY SMITH	1,050.00

10/29	REGION 18 EDUCATION SERVICE CENTER	450.00
10/29	REGION 18 EDUCATION SERVICE CENTER	45,000.00
10/29	RODNEY CHARLES ROMAN	315.00
10/29	RODNEY CHARLES ROMAN	720.00
10/29	RODNEY CHARLES ROMAN	250.00
10/29	RUSSELL D. KING	958.00
10/29	SCARBOROUGH SPECIALTIES, INC	176.07
10/29	SHELBY HILL	225.00
10/29	SHI GOVERNMENT SOLUTIONS INC	93,999.68
10/29	SIEMENS INDUSTRY, INC	915.00
10/29	SOLANT HEALTH LLC	15,390.00
10/29	STEPHEN TROUB	600.00
10/29	SYSCO USA, INC	12,666.88
10/29	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	300.00
10/29	TEXAS BOOK COMPANY	486.50
10/29	TERACIA JERNIGAN	348.00
10/29	TERRACON CONSULTANTS INC	3,120.00
10/29	TEXAS AFT AMP	247.50
10/29	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	80.00
10/29	TASB, INC	100.00
10/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAI	114.00
10/29	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,240.00
10/29	TEXAS ASSOCIATION OF	802.62
10/29	TEXAS CLASSROOM TEACHERS ASSOC	3,641.00
10/29	TXCSS MEMBERSHIP OFFICE	510.00
10/29	TEXAS DEPARTMENT OF PUBLIC SAFETY	221.00
10/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
10/29	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	100.00
10/29	TEXAS INSTRUMENTS INC	1,500.00
10/29	TEXAS LIFE INSURANCE CO	134,962.66
10/29	THE CINCINNATI LIFE INS. CO	20.04
10/29	THE CINCINNATI LIFE INS. CO	188.13
10/29	THE LITTLE SIGN COMPANY INC	70.00
10/29	THE RON CLARK ACADEMY	1,565.47
10/29	SCRIPPS NATIONAL SPELLING BEE INC	188.50
10/29	THOMAS MEDELLIN	1,050.00
10/29	UNITED REFRIGERATION	392.45
10/29	UNITED RENTALS (NORTH AMERICA), INC.	932.06
10/29	UNITED STATES CELLULAR CORPORATION	196.16
10/29	VERIZON WIRELESS SERVICES LLC	4,155.20
10/29	VERTICAL SCHOOL PARTNERS LP	1,375.00
10/29	VITAL SIGNS DOT DESIGN LLC	1,144.26
10/29	RANCH SUPPLY OF ODESSA	50.50
10/29	WEST TEXAS DRUM CO	505.83
10/29	WEST TEXAS EDUCATORS	184,215.16
10/29	WEST TEXAS EDUCATORS	2,878.00
10/29	ZAPOPAN BUSINESS GROUP LLC	1,149.30
10/29	WORLD'S FINEST CHOCOLATE INC	7,320.00
11/5	GABRIEL KYLE MANALASTAS	196.07
11/5	AIRGAS USA LLC	2,239.24
11/5	ALEJANDRA ROBLES	400.00

11/5	ALISA ANN SALAZAR MUSELLA-GONZALES	270.00
11/5	AMAZON CAPITAL SERVICES	39,647.33
11/5	ANTHONY GARCIA	280.00
11/5	APPLE, INC	119.00
11/5	AT&T	72.83
11/5	AT&T	2,777.84
11/5	AT&T MOBILITY	62.55
11/5	ATHLETIC SUPPLY INC	7,331.86
11/5	ATKINS HOLLMAN JONES PEACOCK	27,152.14
11/5	AUDIO ACOUSTICS HEARING CENTERS	680.00
11/5	B1 C1 INC	299.00
11/5	BATTERIES UNLIMITED WTX LLC	519.00
11/5	BIMBO BAKERIES USA	5,570.86
11/5	BLAKE MCDONALD	28.21
11/5	DICK BLICK COMPANY	5,438.60
11/5	BRAUN BEEF & CO INC	14,837.76
11/5	BRITTANY RANEY	400.00
11/5	CALEB MARTIN	1,050.00
11/5	CALPINE CORPORATION	188,652.13
11/5	CASA ORTIZ RESTAURANT & CATERING LLC	873.10
11/5	CHARLES AND LEZIEE CHURCHFIELD	42,820.96
11/5	CHARTER WASTE INC.	128.00
11/5	COCA-COLA SOUTHWEST BEVERAGES LLC	368.79
11/5	CONSCIOUS DISCIPLINE HOLDINGS LLC	9,760.00
11/5	CONTRACT PAPER GROUP INC	48,409.20
11/5	DANIEL BUSTAMANTE	179.55
11/5	DELESA STYLES	35.00
11/5	DELESA STYLES	448.60
11/5	DUSTIN R GREENLEE	240.00
11/5	ECISD EDUCATION FOUNDATION	541.70
11/5	EDLIN ROMAN	360.00
11/5	ELLEN NOEL ART MUSEUM	3,500.00
11/5	ERIK HARTMAN	184.80
11/5	FEDERICO AVILA	873.39
11/5	FIRST FINANCIAL ADMINISTRATORS	7,871.76
11/5	FIRST FINANCIAL ADMINISTRATORS	5,757.58
11/5	FIRST FINANCIAL ADMINISTRATORS	6,264.18
11/5	FIRST FINANCIAL ADMINISTRATORS	5,438.39
11/5	FIRST FINANCIAL ADMINISTRATORS	62,795.97
11/5	FIRST FINANCIAL ADMINISTRATORS	26,933.36
11/5	FIRST FINANCIAL ADMINISTRATORS	126,888.70
11/5	FREDERICKSBURG EDUCATION INITIATIVE, INC	525.00
11/5	G H DAIRY	29,167.23
11/5	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
11/5	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
11/5	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
11/5	G & G INVESTMENTS INC	331.00
11/5	GENA ALVARADO	350.00
11/5	GENA ALVARADO	650.00
11/5	GEORGE CROSS	1,227.50
11/5	GRAND FUND INC	110,564.84

11/5	HAPPY GRINGO LLC	544.60
11/5	DICKEY'S BARBECUE PIT ODESSA	375.88
11/5	HECTOR LIMON	240.20
11/5	HECTOR LIMON	193.20
11/5	HILBERTO OCHOA	230.00
11/5	RITCHIE VINCENT INC	674.00
11/5	IMPERIAL BAG & PAPER COMPANY LLC	240.75
11/5	IRVING ISD	581.00
11/5	ITHAKA HARBORS, INC	780.00
11/5	JESSICA SANTANA	1,631.15
11/5	JOSE GALINDO	49.00
11/5	JULIETTE BAYLESS	416.36
11/5	KENNER PRINTING	1,618.08
11/5	KLEMENT DISTRIBUTION INC	1,772.46
11/5	LABATT FOOD SERVICE	91,518.85
11/5	LAREE MORRIS	650.00
11/5	LAUREN TAVAREZ	152.86
11/5	LVR COMMERICAL FLOORING	41,094.95
11/5	MALCOLM XAVIER ERVIN	650.00
11/5	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	34,548.52
11/5	MARK JOSHUA G.STODOMINGO	314.86
11/5	MARLIN LEASING CORPORATION	145.44
11/5	MARTA ALVARADO	650.00
11/5	MARY S CRISP	115.00
11/5	MATTHEW SPIVY	474.60
11/5	MICA LEIGH GOBER	3,000.00
11/5	MOBILE COMMUNICATION AMERICA INC	1,358.00
11/5	MONK HOLDINGS LLC	1,596.00
11/5	MSB SCHOOL SERVICES LLC	176.12
11/5	N-TUNE MUSIC & SOUND INC	3,036.50
11/5	NARDONE BROS. BAKING CO. INC.	39,957.30
11/5	NASCO EDUCATION LLC	200.00
11/5	NATIONAL FOOD GROUP INC	47,104.00
11/5	NCS PEARSON INC	1,706.88
11/5	NIMBUS DRINKING WATER SYSTEMS LTD	126.00
11/5	ODESSA SIGN SOLUTION LLC	1,931.00
11/5	OFFICEWISE COMMERCIAL INTERIORS LLC	867.77
11/5	SEWCO INC	9,968.97
11/5	LAURA S MORALES	2,050.00
11/5	PATHWAYZ COMMUNICATIONS INC	5,386.14
11/5	PATRICIA LOGAN	51.00
11/5	PENSKE COMMERCIAL VEHICLES US LLC	2,520.10
11/5	PSI JF PETROLEUM GROUP	445.41
11/5	PIRAINO CONSULTING, INC	999.00
11/5	PROFORCE MARKETING	540.80
11/5	PROJECT LEAD THE WAY INC	187.25
11/5	RAY DOMINGUEZ	38.92
11/5	REGION 18 EDUCATION SERVICE CENTER	125.00
11/5	REGION 18 EDUCATION SERVICE CENTER	300.00
11/5	ROBERTS TRUCK CENTER OF TEXAS	340.34
11/5	RODNEY CHARLES ROMAN	576.00

11/5	ROSAS CAFE / BOBBY COX Co.	107.95
11/5	ROSELL D CAUFIELD	1,600.00
11/5	ANDRES ALFONSO RUZO	2,000.00
11/5	SYNCHRONY BANK	110.00
11/5	SCIENCE TEACHERS ASSOCIATION OF TEXAS	325.00
11/5	SCOTT MURI	3,333.33
11/5	SOLIAN HEALTH LLC	4,920.00
11/5	SOUTHERN MAID DONUTS	327.00
11/5	SUMMIT K12 HOLDING INC	188,700.00
11/5	SYSCO USA, INC	6,231.55
11/5	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	275.00
11/5	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	2,540.00
11/5	TEXAS CHRISTIAN UNIVERSITY	1,000.00
11/5	TEA-CRT	945.00
11/5	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATI	640.00
11/5	TEXAS STATE TEACHERS ASSOCIATION	39,757.05
11/5	TEXAS TECH	24,127.00
11/5	THE MCCRELESS COMPANY	20.80
11/5	THERMO FLUIDS INC	587.72
11/5	TIME LLC	2,326.50
11/5	TRANSFINDER CORPORATION	1,995.00
11/5	TWO VETS SPORTING GOODS IN	1,679.00
11/5	UNIVERSITY OF TX-PERMIAN BASIN	500.00
11/5	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	190.00
11/5	WENDI LOCKLAR	650.00
11/5	WEST TEXAS EQUIPMENT & REPAIR	535.00
10/14	PCARX LLC	125,303.47
10/14	AETNA LIFE INSURANCE COMPANY	536,791.49
10/16	UTPB	264,191.00
10/20	AETNA LIFE INSURANCE COMPANY	553,390.78
10/20	PCARX LLC	159,485.38
10/23	AETNA LIFE INSURANCE COMPANY	117,216.04
10/27	PCARX LLC	110,727.81
10/27	AETNA LIFE INSURANCE COMPANY	339,846.59
10/30	VERUSRX LLC	79,516.41
10/30	CAREATC INC	5,476.74
10/30	CAREATC INC	4,524.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	745.00
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 19,041,542.99