

ECTOR COUNTY ISD
CHECK REGISTER
08/14/2025 - 09/03/2025

DATE	PAYEE	AMOUNT
8/20	4IMPRINT INC	\$ 2,109.85
8/20	AMERICAN SALES AND SERVICE INC	849.43
8/20	AMERIPRIDE SERVICES INC.	518.00
8/20	BSN SPORTS INC	3,998.00
8/20	BUCK'S WHEEL & EQUIPMENT COMPANY	1,285.58
8/20	CDW-G	325,749.39
8/20	CENTRAL POLY-BAG CORPORATION	9,594.00
8/20	AUTOMATIC ICE MACHINE	2,062.67
8/20	COMPUTATA SOLUTIONS LLC	140.00
8/20	CONSOLIDATED ELECTRICAL DISTRIBUTORS	391.63
8/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	686.17
8/20	DIAMOND BUSINESS SERVICES INC	6,332.51
8/20	DRAMATIC PUBLISHING	21.50
8/20	HENRY SCHEIN INC	1,972.56
8/20	LAWSON PRODUCTS INC	1,985.35
8/20	LOU'S CLINICAL LAB INC	5,633.00
8/20	MARK'S PLUMBING PARTS	1,413.00
8/20	MIDLAND SAFETY & HEALTH SALES	245.00
8/20	O'REILLY AUTO ENTERPRISES LLC	1,789.70
8/20	ORIENTAL TRADING COMPANY INC	74.48
8/20	POSITIVE PROMOTIONS	2,494.57
8/20	SCHOOL DATEBOOKS INC	2,520.80
8/20	SCHOOL OUTFITTERS LLC	968.37
8/20	MORRIS PRINTING GROUP INC	2,697.50
8/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,015.00
8/20	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	300.00
8/20	PARK PLACE PUBLICATION LP	1,536.00
8/20	THE BOSWORTH LTD	4,601.73
8/20	TRANE U.S. INC.	659.14
8/20	VISTA HIGHER LEARNING	108,348.00
8/20	NAPA AUTO PARTS	916.18
8/20	NAPA AUTO PARTS	782.10
8/20	MERIDIAN STUDENT PLANNERS	6,967.00
8/20	SANTIAGO SALOMON	1,371.54
8/20	STONE TOWER GRAFIX	2,480.90
8/20	STONE TOWER GRAFIX	1,004.44
8/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,189.73
8/20	DECKER INC	584.26
8/20	WEST TEXAS FILTERS INC	18,762.54
8/20	BEST CHOICE COFFEE SERVICES LLC	243.18
8/20	SCHOOL SPECIALTY LLC	1,537.28
8/20	EDPUZZLE INC	4,840.00
8/20	ODP BUSINESS SOLUTIONS LLC	502.75
8/27	ABSOLUTE FIRE PROTECTION INC	125.00
8/27	AMERIPRIDE SERVICES INC.	521.28

8/27	CDW-G	413.86
8/27	AUTOMATIC ICE MACHINE	1,288.25
8/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	114.13
8/27	DIAMOND BUSINESS SERVICES INC	1,990.00
8/27	INTERNATIONAL BACCALAUREATE ORGANIZATION	3,550.00
8/27	J W PEPPER & SON INC	3,130.06
8/27	LAKESHORE LEARNING MATERIALS	49,617.10
8/27	LAWSON PRODUCTS INC	142.75
8/27	MSC INDUSTRIAL SUPPLY CO.	97.68
8/27	ODESSA WINLECTRIC	7,974.63
8/27	O'REILLY AUTO ENTERPRISES LLC	966.75
8/27	MORRIS PRINTING GROUP INC	2,640.25
8/27	SECURED DOCUMENT SHREDDING INC	2,482.54
8/27	STEWART & STEVENSON LLC	108.21
8/27	THE BOSWORTH LTD	32.33
8/27	TRANE U.S. INC.	7,630.42
8/27	DISCOVERY EDUCATION INC	35,500.00
8/27	NAPA AUTO PARTS	1,727.27
8/27	NAPA AUTO PARTS	559.19
8/27	SANTIAGO SALOMON	2,054.24
8/27	STONE TOWER GRAFIX	2,718.55
8/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,447.25
8/27	DECKER INC	385.05
8/27	SOUTHERN TIRE MART LLC	1,290.00
8/27	BEST CHOICE RESTAURANTS LLC	555.72
8/27	WEST TEXAS FILTERS INC	8,203.28
8/27	BEST CHOICE COFFEE SERVICES LLC	470.01
8/27	PARTS TOWN, LLC	1,418.84
8/27	SCHOOL SPECIALTY LLC	1,189.05
8/27	CENTURY RESOURCES LLC	350.05
9/3	4IMPRINT INC	36,276.70
9/3	ALL ABOARD AMERICA!	15,634.58
9/3	AMERIPRIDE SERVICES INC.	518.00
9/3	AVID CENTER	6,026.00
9/3	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,370.00
9/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	90.00
9/3	FIRETROL PROTECTION SYSTEMS INC	105,600.00
9/3	INTERNATIONAL BACCALAUREATE ORGANIZATION	15,750.00
9/3	J W PEPPER & SON INC	625.49
9/3	KAPLAN EARLY LEARNING CO.	15,597.05
9/3	LAKESHORE LEARNING MATERIALS	35,343.52
9/3	NIMCO INC	162.32
9/3	ODESSA WINLECTRIC	172.00
9/3	O'REILLY AUTO ENTERPRISES LLC	414.76
9/3	SCHOOL OUTFITTERS LLC	38,057.75
9/3	SECURED DOCUMENT SHREDDING INC	326.11
9/3	SHERWIN WILLIAMS	58.62
9/3	TEXAS ASSOCIATION OF SCHOOL	610.00
9/3	PARK PLACE PUBLICATION LP	500.00
9/3	THE BOSWORTH LTD	90,061.73

9/3	TRANE U.S. INC.	31,001.82
9/3	NAPA AUTO PARTS	113.19
9/3	NAPA AUTO PARTS	512.63
9/3	THE SUPPLY ROOM INC	366.92
9/3	SANTIAGO SALOMON	2,411.26
9/3	STONE TOWER GRAFIX	1,315.99
9/3	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,557.60
9/3	CONTROL SOLUTIONS	480.00
9/3	SOUTHERN TIRE MART LLC	55.00
9/3	BEST CHOICE RESTAURANTS LLC	1,024.20
9/3	WEST TEXAS FILTERS INC	5,600.06
9/3	GATEWAY EDUCATION HOLDINGS LLC	28,800.00
9/3	BEST CHOICE COFFEE SERVICES LLC	300.51
9/3	PARTS TOWN, LLC	683.04
9/3	EDPUZZLE INC	3,403.85
9/3	ODP BUSINESS SOLUTIONS LLC	164.18
8/20	304 HOTEL OPERATING LLC	1,994.60
8/20	ACCELERATION ACADEMIES	53,636.00
8/20	ADRIANA ROCHA	252.00
8/20	AGE OF LEARNING, INC.	108,316.00
8/20	ALAN WILLIAMS	143.63
8/20	ALEXANDRIA DOBBINS	252.00
8/20	ALLIANCE RECOVERY LLC	135.00
8/20	AMAZON CAPITAL SERVICES	69,941.53
8/20	AMAZON CAPITAL SERVICES	1,576.76
8/20	ANDREA REYNA	340.00
8/20	ANTHONY FORD	190.00
8/20	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	636,004.04
8/20	AT&T LONG DISTANCE	11.11
8/20	ATHLETIC SUPPLY INC	15,532.00
8/20	BIMBO BAKERIES USA	5,932.56
8/20	BRANDON YOUNG	1,203.28
8/20	CALPINE CORPORATION	122,148.91
8/20	CHAQUISHA DAWSON	479.48
8/20	NBCEC INC	365.20
8/20	NBCEC INC	284.15
8/20	CHRISTINA LOPEZ	60.23
8/20	CHRISTOPHER MILLS	895.36
8/20	CLARISSA FUNK	340.00
8/20	CLAYTON HARRIS	8,171.00
8/20	COCA-COLA SOUTHWEST BEVERAGES LLC	1,603.94
8/20	CROSS 49 SUPPLIES AND RENTALS CORP	10,932.50
8/20	CROSSROADS FELLOWSHIP GLOBAL, INC.	50.00
8/20	CURIPOD INC	5,999.00
8/20	CUSTOM WHOLESALE SUPPLY INC	3,636.83
8/20	D.S FABELAS RESTAURANT LLC	585.00
8/20	DAVE MACHUCA	263.84
8/20	DOLLUCY GRAINGER	9.24
8/20	DOMTECH ELECTRICAL AND CONTROLS LLC	2,030.00
8/20	DOMTECH ELECTRICAL AND CONTROLS LLC	8,146.00

8/20	DR. ET & COMPANY LLC	6,000.00
8/20	DUSTIN R GREENLEE	264.00
8/20	EDUPROJECT ELL LLC	29,568.20
8/20	ELIZABETH AVILA	10.00
8/20	ELUMA LLC	89,925.00
8/20	EMPIRE PAPER CO	17,760.68
8/20	FEDERICO AVILA	40.00
8/20	FIRST FINANCIAL ADMINISTRATORS	44,501.54
8/20	FORDE-FERRIER EDUCATIONAL SERVICE	4,000.00
8/20	G H DAIRY	22,659.33
8/20	GALILEA PINEDA	1,256.40
8/20	G & G INVESTMENTS INC	701.28
8/20	GARY DUTCHOVER	916.60
8/20	GERARDO JIMENEZ	1,950.00
8/20	GOT TO SPECIALTIES LLC	1,887.00
8/20	GRAINGER	3,630.46
8/20	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
8/20	GREENWOOD PUBLISHING GROUP LLC	11,200.00
8/20	GREGORY HAMMON	190.00
8/20	HEB LP	2,337.26
8/20	HOWIES HOCKEY INC	3,357.95
8/20	HUMBERTO HERNANDEZ JR	2,265.00
8/20	HYDRO HOLDING NORTH AMERICA	38,323.00
8/20	IMPERIAL BAG & PAPER COMPANY LLC	18,626.45
8/20	INTERACTIVE HEALTH TECHNOLOGIES LLC	4,356.00
8/20	KEVIN D BALLARD INC	67.50
8/20	JASMIN BELSOM-TORRES	320.00
8/20	JENNIFER KUHLMANN	190.40
8/20	JOHNNY B. CARROLL	155.00
8/20	JTM PROVISIONS COMPANY INC	15,744.40
8/20	JUMBURRITO	3,521.53
8/20	KATIE ARMSTRONG	46.00
8/20	KELBY UPCHURCH	190.00
8/20	KELSA BERTRAND	55.00
8/20	KRONOS INC.	8,580.00
8/20	KYLE CRISWELL	190.00
8/20	LABATT FOOD SERVICE	132,638.61
8/20	LABATT FOOD SERVICE	4,891.29
8/20	LACEE PERRY	336.59
8/20	LAURA SAMANIEGO	42.91
8/20	LEAD4WARD LLC	14,500.00
8/20	LEASE SERVICING CENTER INC	10,484.09
8/20	PHAROS HOLDINGS LLC	3,531.00
8/20	LINDSEY POLLOCK	2,000.00
8/20	LONE STAR SIGNS OF WEST TEXAS	1,545.00
8/20	LUIS ROSAS NUNEZ	948.00
8/20	LUISANA MAURICIO	15.26
8/20	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	15,826.67
8/20	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	23,750.00
8/20	MIKE SYVERSON	4,464.00

8/20	MOBILE COMMUNICATION AMERICA INC	3,613.00
8/20	MOTOROLA SOLUTIONS, INC.	3,200.00
8/20	N-TUNE MUSIC & SOUND INC	962.50
8/20	NATALIE FITZGERALD	39.00
8/20	NATIONAL FOOD GROUP INC	12,480.00
8/20	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	2,780.00
8/20	NCS PEARSON INC	85,158.40
8/20	NORA ISELA CRUZ	340.00
8/20	ODESSA CHAMBER OF COMMERCE	5,000.00
8/20	ODESSA CRIME STOPPERS, INC	1,634.47
8/20	ODESSA FAMILY YMCA	76,664.00
8/20	ODESSA SIGN SOLUTION LLC	170.00
8/20	ODESSA SIGN SOLUTION LLC	25.00
8/20	ASHLEY HAIDER	110.00
8/20	JOAQUIN INIQUEZ	47.99
8/20	KIM LIEN TRAN	60.00
8/20	OTICON INC	219.74
8/20	OTIS ELEVATOR COMPANY INC	2,215.30
8/20	PENSKE COMMERCIAL VEHICLES US LLC	585.68
8/20	PERMIAN SEPTIC INC	375.00
8/20	PRECISION BUSINESS MACHINES INC	2,015.93
8/20	PROJECT LEAD THE WAY INC	5,400.00
8/20	PUBLIC IMPACT LLC	49,908.00
8/20	RAY ALLEN MANUFACTURING LLC	299.99
8/20	REGION 18 EDUCATION SERVICE CENTER	1,800.00
8/20	ROBERT AVOSSA	5,000.00
8/20	ROBERT M THAYER	66.11
8/20	ROBERTS TRUCK CENTER OF TEXAS	1,741.88
8/20	RONALD PROMESSE	90.00
8/20	RONALD PROMESSE	300.00
8/20	SYNCHRONY BANK SAM'S CLUB	79.33
8/20	SYNCHRONY BANK SAM'S CLUB	719.90
8/20	SANDRA BANDA	11.05
8/20	SEVERIN INTERMEDIATE HOLDINGS, LLC	121,218.63
8/20	SHAWN CAVENDER	185.00
8/20	SHIRLEY HARDEE	190.00
8/20	SIEMENS INDUSTRY, INC	61,056.00
8/20	SIMS PLASTIC INC	380.02
8/20	SKYOP LLC	5,495.00
8/20	STACEY YBARRA	794.36
8/20	STACI WALTON	252.00
8/20	STEMARCO DESIGN LLC	123.95
8/20	STEMARCO DESIGN LLC	59.95
8/20	SWEET PIZZA LLC	330.49
8/20	SYSCO USA, INC	7,128.36
8/20	TENESIA MELENDEZ	33.75
8/20	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,520.00
8/20	TASB, INC	4,600.00
8/20	TEXAS DEPARTMENT OF PUBLIC SAFETY	255.00
8/20	THE HOLDSWORTH CENTER	2,000.00

8/20	THE RON CLARK ACADEMY	2,600.00
8/20	THERMOWORKS INC	3,082.03
8/20	TIMOTHY C OKORIE	730.20
8/20	TRACY GOMEZ	252.00
8/20	TROPHY DEN	516.00
8/20	TROY ASHBAUGH	948.00
8/20	TYANNA ROLAND	347.00
8/20	TYLER THOMPSON	90.00
8/20	TYLER THOMPSON	300.00
8/20	UNITED REFRIGERATION	16,923.59
8/20	VIKTORIA R HENDERSON	33.11
8/20	WADE MCCLINTOCK	47.00
8/20	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	150.00
8/20	WATKIN COCKER	364.48
8/20	WHITNEY CARTER	50.00
8/20	YOLANDA GORDON	39.00
8/20	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	131,656.00
8/27	ANGEL ORTIZ	4,800.00
8/27	ALEX LIGON	808.46
8/27	ALLEN TEINERT CONSTRUCTION	554,553.31
8/27	AMAZON CAPITAL SERVICES	50,071.15
8/27	AMAZON CAPITAL SERVICES	3,092.64
8/27	ANGEL MATTA	730.20
8/27	APPLE, INC	1,190.00
8/27	AT&T	9,775.75
8/27	AT&T MOBILITY	62.39
8/27	ATHLETIC SUPPLY INC	10,194.82
8/27	BATTERIES UNLIMITED WTX LLC	519.00
8/27	BEVCAP MANAGEMENT LLC	104,113.88
8/27	BIMBO BAKERIES USA	5,516.68
8/27	A-Z BUS TEXAS LLC	2,144.90
8/27	CABLE ONE, INC.	1,457.00
8/27	CHERALDIN CELIS	252.00
8/27	CHRISTINA SIFUENTEZ	32.62
8/27	CLEARBROOK FARMS INC	28,224.00
8/27	COCA-COLA SOUTHWEST BEVERAGES LLC	372.06
8/27	CONSCIOUS DISCIPLINE HOLDINGS LLC	5,420.00
8/27	HOHENBERGER INC	139,650.00
8/27	CUSTOM WHOLESALE SUPPLY INC	897.92
8/27	ELISHA SESSIONS	252.00
8/27	ENERGYCAP, INC	9,580.48
8/27	FAMILY SUPPORT REGISTRY	1,186.00
8/27	FEDEX	64.31
8/27	FOCUS SCHOOL SOFTWARE LLC	16,713.00
8/27	FOLLETT CONTENT SOLUTIONS LLC	98,605.21
8/27	G H DAIRY	28,435.38
8/27	G H DAIRY	141.75
8/27	G & G INVESTMENTS INC	2,097.00
8/27	G & G INVESTMENTS INC	3,729.05
8/27	GERARDO JIMENEZ	860.00

8/27	GILLIAN HERRERA	575.00
8/27	GOLD CREEK FOODS	11,791.36
8/27	GOODMAN FOOD PRODUCTS	16,684.92
8/27	GOPHER SPORT	12,517.45
8/27	GRAINGER	5,195.80
8/27	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
8/27	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
8/27	GREENWOOD PUBLISHING GROUP LLC	97,767.60
8/27	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	468,495.00
8/27	HUMBERTO HERNANDEZ JR	21,433.64
8/27	IMPERIAL BAG & PAPER COMPANY LLC	17,761.92
8/27	ISPHERE INNOVATION PARTNERS LLC	13,870.00
8/27	IVY BUSINESS FORMS INC	768.88
8/27	JAMES D CLENDENEN	730.20
8/27	JASMIN BELSOM-TORRES	400.00
8/27	JENNIFER KUHLMANN	808.46
8/27	JENNIFER WIMBERLEY	81.20
8/27	JONNABELLE N. DE LEON	196.87
8/27	LABATT FOOD SERVICE	94,511.43
8/27	LABATT FOOD SERVICE	84.32
8/27	LARRY SANCHEZ	88.59
8/27	LONE STAR FURNISHINGS LLC	28,306.92
8/27	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	33,228.14
8/27	MARIEBEL MUNOZ ZERMENO	259.84
8/27	MATTHEW MCCRURY	704.90
8/27	MICHAEL HAWLEY	93.64
8/27	MICHELLE MADRID	50.61
8/27	MIDLAND ISD	50.00
8/27	MONK HOLDINGS LLC	2,010.00
8/27	MSB SCHOOL SERVICES LLC	16.36
8/27	MUSIC SALES DIGITAL SERVICES LLC	32,008.00
8/27	N-TUNE MUSIC & SOUND INC	927.20
8/27	NARDONE BROS. BAKING CO. INC.	39,957.30
8/27	NAYELI OLIVAREZ	156.66
8/27	NCS PEARSON INC	9,263.00
8/27	STATE OF NEW MEXICO	300.00
8/27	NEW TECHNOLOGY NETWORK, LLC	78,938.00
8/27	NEXT LEVEL SCHOOLS LLC	7,500.00
8/27	NIMBUS DRINKING WATER SYSTEMS LTD	310.00
8/27	NUNEZ FENCE	32,900.00
8/27	SEWCO INC	28,021.64
8/27	ABILENE CHRISTIAN UNIVERSITY	1,000.00
8/27	BRENDA BROOKS	76.85
8/27	HARDIN-SIMMONS UNIVERSITY	1,000.00
8/27	MEAGAN SKIPSKI	71.00
8/27	OTICON INC	1,114.99
8/27	PENSKE COMMERCIAL VEHICLES US LLC	7,146.69
8/27	PETROPLEX OFFICE SUPPLY, INC.	37,416.75
8/27	PLASCO ID HOLDING LLC	3,117.80
8/27	PRECISION BUSINESS MACHINES INC	1,438.76

8/27	PROJECT LEAD THE WAY INC	3,470.25
8/27	REGION 18 EDUCATION SERVICE CENTER	250.00
8/27	RICK HENEGAR	60.00
8/27	ROBERTS TRUCK CENTER OF TEXAS	2,028.74
8/27	ROSAS CAFE & TORTILLA FACTORY LTD	356.90
8/27	ROSELL D CAUFIELD	1,600.00
8/27	SARA HERNANDEZ	196.87
8/27	THE SEWELL FAMILY OF COMPANIES INC	197,532.23
8/27	SKILLSUSA TEXAS ASSOCIATION SECONDARY INC	224.00
8/27	SOLIAN HEALTH LLC	3,300.00
8/27	STEMARCO DESIGN LLC	361.45
8/27	STEPHANIE VILLAVICENCIO GARCIA	28.21
8/27	SYSCO USA, INC	8,045.68
8/27	TERRACON CONSULTANTS INC	3,500.00
8/27	TERRY HENKELL	760.99
8/27	TASB, INC	2,500.00
8/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	285.00
8/27	TEXAS STATE UNIVERSITY	1,000.00
8/27	THE RON CLARK ACADEMY	857.26
8/27	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	600.00
8/27	THOMAS GONZALES	1,257.06
8/27	TOMMY HAWKINS CONSTRUCTION, INC.	32,870.00
8/27	TYLER THOMPSON	400.00
8/27	UNITED REFRIGERATION	1,304.81
8/27	UNITED RENTALS (NORTH AMERICA), INC.	455.66
8/27	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
8/27	VALERIE RIVERA	219.84
8/27	VANESSA FLORES	60.00
8/27	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	53.70
8/27	WEST TEXAS EDUCATORS	184,484.32
8/27	ZAPOPAN BUSINESS GROUP LLC	5,551.90
9/3	2W INTERNATIONAL LLC	13,500.00
9/3	AIRGAS USA LLC	263,207.40
9/3	ALPHA FOODS CO.	42,474.60
9/3	AMAZON CAPITAL SERVICES	73,712.96
9/3	AMAZON CAPITAL SERVICES	1,732.58
9/3	AMERICAN FAMILY LIFE & CANCER	6.00
9/3	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	5,000.00
9/3	ASSOCIATION OF TEXAS	9.90
9/3	ATHLETIC SUPPLY INC	5,496.00
9/3	ATKINS HOLLMAN JONES PEACOCK	22,736.50
9/3	DICK BLICK COMPANY	1,863.52
9/3	CALFED FINANCIAL CORPORATION	16,961.00
9/3	NBCEC INC	322.75
9/3	CHRIS STANLEY	1,357.00
9/3	CHRISTINA GARCIA	750.00
9/3	CIRCLE P RANCH SUPPLY INC	425.37
9/3	CITY OF ODESSA	400.00
9/3	CONTROL TECHNOLOGIES INC	51,989.90
9/3	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00

9/3	CUMMINS SOUTHERN PLAINS LLC	391.68
9/3	CUSTOM WHOLESALE SUPPLY INC	307.50
9/3	DELMA ABALOS	1,357.00
9/3	TWIN CITIES BOWLING INC	448.90
9/3	DOMTECH ELECTRICAL AND CONTROLS LLC	49,872.86
9/3	ECTOR COUNTY COLISEUM	2,750.00
9/3	ELIZABETH GRAY	29.89
9/3	FEDEX	56.51
9/3	FIRST FINANCIAL ADMINISTRATORS	28,027.71
9/3	FIRST FINANCIAL ADMINISTRATORS	12,640.00
9/3	FIRST FINANCIAL ADMINISTRATORS	74,740.33
9/3	FIRST FINANCIAL ADMINISTRATORS	2,625.00
9/3	FIRST FINANCIAL ADMINISTRATORS	14,684.50
9/3	FIRST FINANCIAL ADMINISTRATORS	7,393.46
9/3	FIRST FINANCIAL ADMINISTRATORS	5,144.96
9/3	FIRST FINANCIAL ADMINISTRATORS	5,808.68
9/3	FIRST FINANCIAL ADMINISTRATORS	5,197.00
9/3	FIRST FINANCIAL ADMINISTRATORS	5,178.53
9/3	FIRST FINANCIAL ADMINISTRATORS	59,676.92
9/3	FIRST FINANCIAL ADMINISTRATORS	25,447.30
9/3	FIRST FINANCIAL ADMINISTRATORS	121,317.32
9/3	FOLLETT CONTENT SOLUTIONS LLC	77.83
9/3	G H DAIRY	28,187.37
9/3	GALLAGHER CONSTRUCTION COMPANY LP	117,190.26
9/3	G & G INVESTMENTS INC	1,134.54
9/3	GRAINGER	4,978.71
9/3	GRAND FUND INC	39,667.25
9/3	HEALTH SERVICES ADMINISTRATION	22,276.01
9/3	HENTHORN COMMERCIAL CONSTRUCTION LLC	108,274.35
9/3	HOME DEPOT USA INC - STORE #562	3,210.80
9/3	TINA GREGG	350.00
9/3	HURT EXTERMINATING	96,725.00
9/3	IMPERIAL BAG & PAPER COMPANY LLC	3,926.47
9/3	INSOURCE INSURANCE GROUP, LLC	143.14
9/3	INSTRUCTURE INC	300.00
9/3	J HIGGINS LTD INC	329.00
9/3	JENNIFER KUHLMANN	1,136.95
9/3	JNT RESOURCES PARTNERS, LP	74.55
9/3	JNT RESOURCES PARTNERS, LP	1,293.48
9/3	JNT RESOURCES PARTNERS LP	29,513.33
9/3	JOSE M HERNANDEZ	33,250.00
9/3	KEELEY BOYER	182.00
9/3	LABATT FOOD SERVICE	83,702.05
9/3	LAURA SAMANIEGO	26.46
9/3	LAURA SCHEILE	279.00
9/3	LAUREN TAVAREZ	149.00
9/3	LVR COMMERCIAL FLOORING	71,690.75
9/3	MARLIN LEASING CORPORATION	953.65
9/3	MATTHEW SPIVY	120.00
9/3	METROSTUDY INC	42,500.00

9/3	N-TUNE MUSIC & SOUND INC	43,390.80
9/3	NATIONAL FOOD GROUP INC	23,296.00
9/3	NAVIGATE360 LLC	4,184.50
9/3	BOARD OF REGENTS NEVADA SYSTEM OF HIGHER EDUCATION	500.00
9/3	NEXTGEN SECURITY	1,197.00
9/3	ODESSA COLLEGE	2,600.00
9/3	ODESSA SIGN SOLUTION LLC	2,160.00
9/3	OFFICEWISE COMMERCIAL INTERIORS LLC	1,931.72
9/3	SEWCO INC	15,414.02
9/3	SEWCO INC	69.09
9/3	TANYA HERRERA	30.00
9/3	PADRINO FOODS	22,899.00
9/3	PANORAMA EDUCATION	90,375.00
9/3	PARKHILL, SMITH & COOPER, INC.	84,913.47
9/3	PENSKE COMMERCIAL VEHICLES US LLC	85.88
9/3	SHANNON D GAYLOR	215.00
9/3	PERMIAN MOVERS, INC.	150.00
9/3	RATLIFF RANCH GOLF LINKS	3,000.00
9/3	WILLIAM MARCH RICE UNIVERSITY	10,500.00
9/3	ROBERT M THAYER	1,337.00
9/3	ROBERTO TREJO	120.00
9/3	ROBERTS TRUCK CENTER OF TEXAS	64.44
9/3	RONALD PROMESSE	300.00
9/3	SYNCHRONY BANK SAM'S CLUB	16,551.70
9/3	SANDY OCHOA	35.00
9/3	SCHOOLHOUSE DRIVELINE	935.00
9/3	SCOTT MURI	3,333.33
9/3	THE SEWELL FAMILY OR COMPANIES INC	1,675.00
9/3	SHONA DEE ANN LEWIS	40.74
9/3	SHONA DEE ANN LEWIS	280.00
9/3	SIEMENS INDUSTRY, INC	14,061.00
9/3	STEMARCO DESIGN LLC	129.35
9/3	STEPHEN TROUB	200.00
9/3	STEVE BROWN	2,387.40
9/3	STRIVE PUBLIC POLICY RESOURCES LLC	4,600.00
9/3	SYSCO USA, INC	18,735.20
9/3	TAMMY HAWKINS	1,337.00
9/3	TEL/LOGIC INC.	36,000.00
9/3	TERRACON CONSULTANTS INC	15,012.50
9/3	TEXAS A&M UNIVERSITY	1,000.00
9/3	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
9/3	TEXAS ALTERNATOR STARTER SERVICE	3,717.10
9/3	TASB, INC	3,000.00
9/3	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	420.00
9/3	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
9/3	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	37,600.00
9/3	TEXAS STATE TEACHERS ASSOCIATION	32,886.46
9/3	TEXAS TECH UNIVERSITY K-12	180.00
9/3	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
9/3	TEXAS TECH UNIVERSITY	600.00

9/3	THE CINCINNATI LIFE INS. CO	188.13
9/3	THE PITNEY BOWES	463.54
9/3	SCRIPPS NATIONAL SPELLING BEE INC	4,500.00
9/3	TODD NICHOLAS FOX	20,708.15
9/3	TYLER TECHNOLOGIES INC	115,470.29
9/3	TYLER THOMPSON	300.00
9/3	UMB BANK N.A.	600.00
9/3	UNITED REFRIGERATION	133.32
9/3	UNITED STATES CELLULAR CORPORATION	196.16
9/3	VERIZON WIRELESS SERVICES LLC	4,136.65
9/3	RANCH SUPPLY OF ODESSA	84.55
9/3	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	17.90
9/3	WESTERN-BRW PAPER CO INC	7,761.26
9/3	WHITE HOUSE MEAT MARKET	340.84
9/3	ZAPOPAN BUSINESS GROUP LLC	3,508.95
9/3	YARELY ORONA	750.00
8/14	AETNA LIFE INSURANCE COMPANY	119,976.00
8/14	PCARX LLC	134,712.69
8/14	PCARX LLC	19,408.00
8/18	AETNA LIFE INSURANCE COMPANY	471,473.07
8/18	PCARX LLC	117,730.19
8/21	UTPB	263,294.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		517
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 9,424,747.61