

**ECTOR COUNTY ISD
CHECK REGISTER
11/06/2025 - 12/03/2025**

DATE	PAYEE	AMOUNT
11/12	ALL ABOARD AMERICA!	\$ 51,463.05
11/12	AMERIPRIDE SERVICES INC.	541.80
11/12	B-LINE FILTER & SUPPLY INC	1,083.12
11/12	BUCK'S WHEEL & EQUIPMENT COMPANY	64.22
11/12	CDW-G	610,904.29
11/12	AUTOMATIC ICE MACHINE	3,324.25
11/12	COMPUDATA SOLUTIONS LLC	1,115.00
11/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	469.17
11/12	DIAMOND BUSINESS SERVICES INC	819.96
11/12	ETA HAND2MIND	3,144.90
11/12	FLINN SCIENTIFIC INC	1,665.50
11/12	FRANKLIN-COVEY CLIENT SALES, INC.	5,625.00
11/12	THE GOODHEART-WILLCOX COMPANY INC	785.64
11/12	J W PEPPER & SON INC	1,252.39
11/12	LAKESHORE LEARNING MATERIALS	11.99
11/12	AIM MEDIA TEXAS OPERATING LLC	44.79
11/12	O'REILLY AUTO ENTERPRISES LLC	689.58
11/12	SCHOLASTIC BOOK FAIRS	1,481.33
11/12	SCHOOL NURSE SUPPLY INC	331.06
11/12	SECURED DOCUMENT SHREDDING INC	38.13
11/12	TEXAS ASSOCIATION FOR HEALTH PHYSICAL EDUCATION	210.00
11/12	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,715.00
11/12	WENGER CORPORATION	62,590.41
11/12	BROADWAY MOTOR INC	275.80
11/12	NAPA AUTO PARTS	213.78
11/12	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	21,870.00
11/12	STONE TOWER GRAFIX	305.00
11/12	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	6,154.48
11/12	CONTROL SOLUTIONS	253.82
11/12	BEST CHOICE COFFEE SERVICES LLC	342.48
11/12	SCHOOL SPECIALTY LLC	1,185.59
11/12	SECUREDOKS INC	3,750.00
11/12	HALO BRANDED SOLUTIONS INC	1,458.94
11/19	ALL ABOARD AMERICA!	55,707.20
11/19	AMERIPRIDE SERVICES INC.	1,077.04
11/19	B-LINE FILTER & SUPPLY INC	313.74
11/19	BUCK'S WHEEL & EQUIPMENT COMPANY	102.34
11/19	CDW-G	67,237.46
11/19	AUTOMATIC ICE MACHINE	266.75
11/19	COMPUDATA SOLUTIONS LLC	1,020.00
11/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	591.58
11/19	DIAMOND BUSINESS SERVICES INC	4,875.00
11/19	FIRETROL PROTECTION SYSTEMS INC	12,835.00
11/19	FLINN SCIENTIFIC INC	158.76
11/19	FRANKLIN-COVEY CLIENT SALES, INC.	3,563.75

11/19	HENRY SCHEIN INC	611.20
11/19	HENRY SCHEIN INC	1,921.86
11/19	SCHOOL LIFE	617.22
11/19	J W PEPPER & SON INC	790.56
11/19	LAKESHORE LEARNING MATERIALS	357.12
11/19	LAWSON PRODUCTS INC	934.36
11/19	LOU'S CLINICAL LAB INC	1,654.00
11/19	MARK'S PLUMBING PARTS	9,117.18
11/19	MIDLAND SAFETY & HEALTH SALES	205.00
11/19	MSC INDUSTRIAL SUPPLY CO.	3,285.07
11/19	NATIONAL FORENSIC LEAGUE	309.00
11/19	NIMCO INC	461.65
11/19	AIM MEDIA TEXAS OPERATING LLC	436.50
11/19	O'REILLY AUTO ENTERPRISES LLC	893.40
11/19	ORIENTAL TRADING COMPANY INC	646.33
11/19	REGION IV SERVICE CENTER	494.50
11/19	SCHOLASTIC BOOK FAIRS	8,528.22
11/19	SCHOOL DATEBOOKS INC	2,286.94
11/19	SECURED DOCUMENT SHREDDING INC	2,930.70
11/19	SHERWIN WILLIAMS	1,674.23
11/19	TEXAS ART EDUCATION ASSOCIATION (TAEA)	265.00
11/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	880.00
11/19	TEXAS ASSOCIATION OF SCHOOL	270.00
11/19	TRANE U.S. INC.	17,117.03
11/19	VARSITY SPIRIT FASHION	415.30
11/19	WEST MUSIC CO	174.10
11/19	BROADWAY MOTOR INC	874.11
11/19	NAPA AUTO PARTS	935.53
11/19	NAPA AUTO PARTS	442.59
11/19	BARNES & NOBLE INC.	123.40
11/19	PINNACLE PROPANE LLC	96.00
11/19	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	7,590.00
11/19	STONE TOWER GRAFIX	1,375.31
11/19	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
11/19	PESI INC	704.90
11/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	17,182.58
11/19	JOSTENS INC	7,212.00
11/19	SOUTHERN TIRE MART LLC	795.00
11/19	WEST TEXAS FILTERS INC	24,880.04
11/19	BEST CHOICE COFFEE SERVICES LLC	283.51
11/19	SCHOOL SPECIALTY LLC	1,356.06
11/19	SCHOOL SPECIALTY LLC	207.39
11/19	SECUREDOKS INC	2,550.00
11/19	CENTURY RESOURCES LLC	994.60
12/3	4IMPRINT INC	2,609.66
12/3	ALL ABOARD AMERICA!	7,660.00
12/3	LG AUDIOLOGICAL ENTERPRISES LLC	1,040.00
12/3	AMERIPRIDE SERVICES INC.	544.55
12/3	BSN SPORTS INC	209.98
12/3	BUCK'S WHEEL & EQUIPMENT COMPANY	577.29

12/3	AUTOMATIC ICE MACHINE	3,335.84
12/3	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	50.00
12/3	DIAMOND BUSINESS SERVICES INC	450.67
12/3	J W PEPPER & SON INC	589.28
12/3	LAKESHORE LEARNING MATERIALS	2,236.03
12/3	MARK'S PLUMBING PARTS	419.74
12/3	MSC INDUSTRIAL SUPPLY CO.	775.28
12/3	NATIONAL ASSOCIATION OF SCHOOL NURSES	5,104.00
12/3	O'REILLY AUTO ENTERPRISES LLC	1,668.62
12/3	POSITIVE PROMOTIONS	1,065.25
12/3	SCHOLASTIC BOOK FAIRS	16,457.50
12/3	SCHOLASTIC INC	2,494.13
12/3	SECURED DOCUMENT SHREDDING INC	236.30
12/3	SHERWIN WILLIAMS	579.60
12/3	THE BOSWORTH LTD	92,131.78
12/3	BROADWAY MOTOR INC	250.04
12/3	NAPA AUTO PARTS	306.48
12/3	PINNACLE PROPANE LLC	120.00
12/3	THE SUPPLY ROOM INC	2,749.45
12/3	SOUTHERN TIRE MART LLC	3,967.63
12/3	WEST TEXAS FILTERS INC	4,141.99
12/3	BEST CHOICE COFFEE SERVICES LLC	313.56
12/3	CENTURY RESOURCES LLC	1,506.58
11/12	ADVANCE STORES COMPANY , INC.	259.99
11/12	AGE OF LEARNING, INC.	8,000.00
11/12	AIR TUTORS LLC	1,732.50
11/12	ALBERT J VALENCIA	154.77
11/12	ALEC WATSON	189.00
11/12	ALICIA LIPPMAN	22.33
11/12	ALLEN TEINERT CONSTRUCTION	1,692,031.62
11/12	AMANDA PADILLA	56.42
11/12	AMANDA VESELY	93.28
11/12	AMAZON CAPITAL SERVICES	52,328.56
11/12	AMAZON CAPITAL SERVICES	164.27
11/12	AMAZON CAPITAL SERVICES	429.64
11/12	AMSTAR INC	262,449.07
11/12	ANGELA AGUIRRE	78.40
11/12	ANNA SALINAS	56.56
11/12	ANNIE ARREDONDO	99.26
11/12	ANNIE ARREDONDO	76.86
11/12	ANNIE ARREDONDO	500.00
11/12	ANTHONY JOEL SOROLA	120.00
11/12	ANTHONY SCOTT	84.21
11/12	ARBITERSPORTS LLC	6,890.00
11/12	ARIANNA RAQUEL VELASQUEZ	90.00
11/12	ATHLETIC SUPPLY INC	14,163.09
11/12	ATMOS ENERGY	15,692.98
11/12	BECKY RAMIREZ	129.64
11/12	BELINDA ROSE LEE	650.00
11/12	BILLIE H HASKELL	30.52

11/12	BIMBO BAKERIES USA	4,170.53
11/12	DICK BLICK COMPANY	1,809.40
11/12	BLUE STAR BUS SALES LTD	210.03
11/12	BRADLEY MERRITT	11.12
11/12	BRAUN BEEF & CO INC	25,436.16
11/12	BRAZOS DOOR & HARDWARE	4,320.00
11/12	BRITTANY SWAIM	109.55
11/12	BROOKWOOD FARMS, INC.	12,036.00
11/12	CABLE ONE, INC.	1,457.00
11/12	CABLE ONE, INC.	988.26
11/12	CALPINE CORPORATION	118,320.85
11/12	CANDICE KASPER	64.00
11/12	CAROLINA BIOLOGICAL SUPPLY CO	415.89
11/12	CHAD PETERSON	500.00
11/12	CHANTAL HERNANDEZ	9.24
11/12	CHERYL HINESLY	23.73
11/12	CHRISTINA DUGAN	120.82
11/12	CHRISTOPHER ADAMS	991.57
11/12	CITY OF ODESSA	4,000.00
11/12	CITY OF ODESSA WATER DEPT	184,182.35
11/12	CODY GULLETT	72.17
11/12	CRYSTAL KIDD	40.46
11/12	DANA SAFETY SUPPLY	3,779.98
11/12	DANIEL A RAMIREZ ZAMBRANO	893.00
11/12	DANIEL P TIMMONS	49.35
11/12	DARREN POOL	475.00
11/12	DIADEM SPORTS LLC	4,305.00
11/12	DOMTECH ELECTRICAL AND CONTROLS LLC	16,506.69
11/12	ECTOR COUNTY UTILITY DISTRICT	13,676.19
11/12	ELIZABETH GRAY	131.53
11/12	ELIZABETH MARJASON	48.86
11/12	ELUMA LLC	95,070.00
11/12	EOFFICIAL ENTERPRISES, INC.	15,635.10
11/12	FIRST FINANCIAL ADMINISTRATORS	20,117.02
11/12	FIRST FINANCIAL ADMINISTRATORS	150.00
11/12	FIRST FINANCIAL ADMINISTRATORS	11,301.70
11/12	FIRST FINANCIAL ADMINISTRATORS	16,088.42
11/12	FLIPPEN GROUP LLC	550.00
11/12	G H DAIRY	32,528.88
11/12	GARY CUNNINGHAM	119.70
11/12	GERARDO JIMENEZ	600.00
11/12	GINGER STOREY	385.00
11/12	GLORIA AGUILAR	200.00
11/12	GOT TO SPECIALTIES LLC	89.00
11/12	GREGORIO ALVARADO	100.00
11/12	HAWTHORNE EDUCATIONAL SERVICES INC	17,000.00
11/12	HEATH ALAN ANDERSON	55.51
11/12	HEATHER BLAND	76.44
11/12	HIRAM DE LA ROSA	102.00
11/12	HOME DEPOT USA INC - STORE #562	4,753.51

11/12	HUMBERTO HERNANDEZ JR	225.00
11/12	IDALETH TAVAREZ	230.30
11/12	IMPERIAL BAG & PAPER COMPANY LLC	8,329.88
11/12	IRLEN INSTITUTE/PDC	30.94
11/12	IXL LEARNING	11,795.00
11/12	JAMI LYN GATEWOOD	106.58
11/12	JERMIL LEWIS	400.00
11/12	JESUS VALERIANO	931.40
11/12	JORGE DIAZ	91.49
11/12	JOSE ISACC CARILLO CONTRERAS	3,430.00
11/12	JOSE RAPHAEL MASONSONG	124.88
11/12	JTM PROVISIONS COMPANY INC	27,297.90
11/12	JULIA KELTON	81.20
11/12	JULIAN MANCHA	725.00
11/12	JULIE SORUM	375.83
11/12	KANDIS SNOWDEN	160.58
11/12	KELCY PENATE	37.39
11/12	KELLIE THOMAS	60.62
11/12	KELLY EVANS CONSTRUCTION. LLC	56,414.50
11/12	KIMBERLY CARRASCO	52.50
11/12	LABATT FOOD SERVICE	84,963.92
11/12	UIL DISTRICT 2-6A	15,000.00
11/12	LAKRISHA RODRIGUEZ	17.64
11/12	LAURA CAROLINA GARCIA SMIT	23.13
11/12	LAURA SAMANIEGO	38.15
11/12	LAUREN TAVAREZ	134.00
11/12	LAURIE WASH	1,512.00
11/12	LINDSAY K JONAS	73.78
11/12	LUCAS GONZALES MESA	290.00
11/12	LUIS CARMONA	500.00
11/12	LUZ ARREOLA	250.00
11/12	LYNDSAY FREEMAN	85.12
11/12	MABEL MORALES	18.90
11/12	MAHIRA SALINAS	70.42
11/12	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	30,096.63
11/12	MARGARITA BROOKER	36.47
11/12	MARIA ALEJANDRA CACERES MARTINEZ	106.05
11/12	MARIA ZUBIATE	75.53
11/12	MAYRA R ALVAREZ	91.21
11/12	MELISSA QUINTELA	9.45
11/12	MICAH PETTIGREW	16.52
11/12	MICHAEL ELLIS	600.00
11/12	MICHAEL HAWLEY	2,212.80
11/12	MICHAEL SIMPSON	36.12
11/12	MIDLAND ISD	200.00
11/12	MIDLAND-ODESSA SYMPHONY & CHORALE	3,000.00
11/12	MIGHTY WASH OPERATIONS LLC	1,300.00
11/12	MIKE SYVERSON	4,251.50
11/12	MONK HOLDINGS LLC	1,700.00
11/12	N-TUNE MUSIC & SOUND INC	2,904.50

11/12	NATALIE GUARA	57.40
11/12	NATIONAL ASSOCIATION OF DISTRICT	40.00
11/12	NAYELI OLIVAREZ	123.34
11/12	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	1,195.00
11/12	NCS PEARSON INC	644.79
11/12	NETSYNC NETWORK SOLUTIONS	30,113.50
11/12	NUNEZ FENCE	11,100.00
11/12	ODESSA COLLEGE	6,481.23
11/12	SEWCO INC	2,037.33
11/12	OLIVIA PORRAS	149.17
11/12	EMILY GARCIA	90.00
11/12	KRYSTAL ONTIVEROZ	57.50
11/12	MEGAN GALINDO	65.44
11/12	SERENA PANDO	24.75
11/12	LAURA S MORALES	435.00
11/12	PBK ARCHITECTS, INC	90,000.00
11/12	PENSKE COMMERCIAL VEHICLES US LLC	509.78
11/12	PERLA QUINTANA	45.36
11/12	PERLA QUINTANA	63.84
11/12	SHANNON D GAYLOR	638.54
11/12	PERMIAN TRACTOR SALES INC	2,576.54
11/12	PERRY JOHNSON	400.00
11/12	REGION 18 EDUCATION SERVICE CENTER	4,400.00
11/12	REGION 18 EDUCATION SERVICE CENTER	25,675.00
11/12	RIGO NUNEZ	64.33
11/12	ROBERTS TRUCK CENTER OF TEXAS	116.20
11/12	ROCIO DAVILA	27.86
11/12	ROSAS CAFE & TORTILLA FACTORY LTD	472.68
11/12	ROSS JOHN LARA	107.52
11/12	RUBEN GARCIA	97.72
11/12	SAM TELL AND SON INC	47,250.72
11/12	SANDRA BANDA	1,900.86
11/12	SARAH PATTON	53.26
11/12	SCHOOL EMPOWERMENT NETWORK	4,000.00
11/12	SHANNA EDWARDS	33.81
11/12	SHANNON CRISWELL	13.72
11/12	SIMS PLASTIC INC	821.78
11/12	SIRIA DUTCHOVER	53.48
11/12	SKILLSUSA TEXAS	350.00
11/12	SOLIAANT HEALTH LLC	2,790.00
11/12	STEPHANIE VILLAVICENCIO GARCIA	64.47
11/12	STEPHANIE VILLAVICENCIO GARCIA	98.49
11/12	STEPHANIE WRIGHT	80.44
11/12	SYSCO USA, INC	12,741.10
11/12	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	720.00
11/12	TEXAS A&M AGRILIFE EXTENSION SERVICE	357.37
11/12	TEXAS ACADEMIC DECATHLON FOUNDATION	3,650.00
11/12	TEXAS ASSOCIATION OF SCHOOL BOARDS	100.00
11/12	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
11/12	TONIA CHANCE	966.55

11/12	TREVOR THOMPSON	250.00
11/12	TRISTAN CROWDER	104.58
11/12	UIL MUSIC REGION 6	600.00
11/12	UNITED REFRIGERATION	253.47
11/12	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00
11/12	VALERIE GARCIA	41.51
11/12	VALERIE HELITON	102.90
11/12	VANESSA SMITH BROWER	66.57
11/12	VICTORIA NORENA	61.11
11/12	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	1,941.00
11/12	RANCH SUPPLY OF ODESSA	1,091.00
11/12	WEST TEXAS EDUCATORS	2,878.00
11/12	WORLD'S FINEST CHOCOLATE INC	10,320.00
11/12	YENNIFER CANO ROJAS	650.00
11/12	YOANA PICAZO	1,141.00
11/12	ZACHARIAH ORTO	22.11
11/19	ANGEL ORTIZ	4,800.00
11/19	ABILENE HIGH SCHOOL	200.00
11/19	ACCELERATION ACADEMIES	61,798.00
11/19	PIZZA HUT 35511	855.62
11/19	AIDE GARCIA	166.95
11/19	AIRGAS USA LLC	406.56
11/19	ALEX CARPENTER	225.00
11/19	ALEX LOZANO	112.50
11/19	ALLEN TEINERT CONSTRUCTION	817,364.93
11/19	ALLEN TEINERT CONSTRUCTION	456,471.05
11/19	ALLIANCE RECOVERY LLC	90.00
11/19	ALONDRA SANDATE	120.00
11/19	ALYSSA DEUTSCH	223.23
11/19	AMANDA PARSONS	109.13
11/19	AMAZON CAPITAL SERVICES	21,082.17
11/19	AMERICAN FAMILY LIFE & CANCER	6.00
11/19	ANDERSON TILE SALES INC	2,124.50
11/19	ANGELA JOHNSON	56.42
11/19	ANNIE ARREDONDO	280.00
11/19	ANNIE NELSON	243.39
11/19	ANTHONY JOEL SOROLA	5.16
11/19	APPLE, INC	2,798.00
11/19	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	55,077.46
11/19	ASHLEY M DUNN	83.58
11/19	ASSOCIATION OF TEXAS	2,776.97
11/19	ASSOCIATION OF TEXAS	3,026.96
11/19	AT&T	9,900.91
11/19	AT&T LONG DISTANCE	29.07
11/19	ATHLETIC SUPPLY INC	18,442.04
11/19	AUDIO ACOUSTICS HEARING CENTERS	130.00
11/19	AUTYM BRUNO	95.34
11/19	BECKY QUIROZ	252.42
11/19	BEN E KEITH AMARILLO	1,608.33
11/19	BIG BEND TELECOM LTD	4,902.52

11/19	BIMBO BAKERIES USA	3,415.54
11/19	DICK BLICK COMPANY	622.20
11/19	BLUE STAR BUS SALES LTD	59.24
11/19	BOOKBINDING & LAMINATING INC	219.50
11/19	BRANTLEY CREEK BBQ & CO LLC	4,315.00
11/19	BRUNSON FAMILY BBQ	1,150.00
11/19	FLORIDA STATE DISBURSEMENT UNIT	222.04
11/19	CAITLIN COUCH	671.20
11/19	CANDI HERNANDEZ	250.00
11/19	CARDIO PARTNERS INC	120.00
11/19	CAROLE CAMPBELL	228.00
11/19	CAROLINA BIOLOGICAL SUPPLY CO	270.01
11/19	CENGAGE LEARNING INC	800.00
11/19	CHAD PETERSON	375.00
11/19	CHAD PETERSON	425.00
11/19	CHRISTINA SIFUENTEZ	67.55
11/19	CHRISTY KENNEDY	92.54
11/19	CINERGY ENTERTAINMENT ODESSA INC	1,028.43
11/19	CIRCLE P RANCH SUPPLY INC	313.03
11/19	CLAUDIA GRANADOS	35.70
11/19	CLINT STOWE	160.30
11/19	COCA-COLA SOUTHWEST BEVERAGES LLC	135.87
11/19	CODEHS INC	5,000.00
11/19	COLLEGE BOARD INSTITUTIONS	97,838.06
11/19	CRYSTAL DAY	280.00
11/19	CRYSTAL KIDD	200.00
11/19	HOHENBERGER INC	68,642.76
11/19	CURRICULUM ASSOCIATES INC	13,800.00
11/19	CYNTHIA CORRALEZ	280.00
11/19	CYNTHIA RUBALCADO	100.87
11/19	CYNTHIA SALAZAR	22.96
11/19	DALLAS MUSEUM OF ART	370.00
11/19	DANIELLE SOMMER LEE	9.87
11/19	DANIELLE SOMMER LEE	280.00
11/19	DANNY WRIGHT	400.00
11/19	DARREN POOL	1,060.00
11/19	DAVID PAUL COOK	201.18
11/19	DEANNA MCBRIDE	110.81
11/19	DELESA STYLES	848.43
11/19	DELESA STYLES	212.80
11/19	DORIANA WAUGH	280.00
11/19	ECISD EDUCATION FOUNDATION	551.70
11/19	EDLIN ROMAN	945.00
11/19	ELISEO GOMEZ	52.36
11/19	ELISEO GOMEZ	280.00
11/19	ELSA LAZCANO	1,054.70
11/19	ERIKA NATIVIDAD	73.64
11/19	ETHAN RODRIGUEZ	303.75
11/19	EVA FRANKS	67.55
11/19	FAMILY & CONSUMER SCIENCES	26.88

11/19	FERGUSON FACILITIES SUPPLY	6,575.87
11/19	FERL GILES	537.00
11/19	FIDENCIA GUTIERREZ	26.18
11/19	FIRST FINANCIAL ADMINISTRATORS	28,639.87
11/19	FIRST FINANCIAL ADMINISTRATORS	12,490.00
11/19	FIRST FINANCIAL ADMINISTRATORS	73,717.33
11/19	FIRST FINANCIAL ADMINISTRATORS	2,625.00
11/19	FIRST FINANCIAL ADMINISTRATORS	100.00
11/19	FIRST FINANCIAL ADMINISTRATORS	200.00
11/19	FIRST FINANCIAL ADMINISTRATORS	14,666.50
11/19	FIRST FINANCIAL ADMINISTRATORS	1,081.84
11/19	FIRST FINANCIAL ADMINISTRATORS	7,795.43
11/19	FIRST FINANCIAL ADMINISTRATORS	5,675.28
11/19	FIRST FINANCIAL ADMINISTRATORS	6,325.03
11/19	FIRST FINANCIAL ADMINISTRATORS	5,415.14
11/19	FIRST FINANCIAL ADMINISTRATORS	5,069.69
11/19	FIRST FINANCIAL ADMINISTRATORS	62,928.11
11/19	FIRST FINANCIAL ADMINISTRATORS	26,765.60
11/19	FIRST FINANCIAL ADMINISTRATORS	126,574.26
11/19	FIRST FINANCIAL ADMINISTRATORS	2,319.61
11/19	FLIPPEN GROUP LLC	295.00
11/19	FOLLETT CONTENT SOLUTIONS LLC	480.87
11/19	FORDE-FERRIER EDUCATIONAL SERVICE	4,725.00
11/19	G H DAIRY	14,555.40
11/19	GABRIELLA HOLGUIN	24.22
11/19	G & G INVESTMENTS INC	469.85
11/19	GARDENDALE WATER CO	1,423.00
11/19	GERARDO JIMENEZ	1,217.20
11/19	GOLD CREEK FOODS	11,791.36
11/19	GOPHER SPORT	1,629.42
11/19	GRAINGER	13,330.44
11/19	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
11/19	GRANDE COMMUNICATIONS NETWORK LLC	3,268.42
11/19	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
11/19	HEALTH SERVICES ADMINISTRATION	859.02
11/19	HEALTH SERVICES ADMINISTRATION	23,468.01
11/19	HECTOR LIMON	351.44
11/19	HENTHORN COMMERCIAL CONSTRUCTION LLC	147,536.90
11/19	HENTHORN COMMERCIAL CONSTRUCTION LLC	255,600.35
11/19	HILDA GONZALES	21.00
11/19	HILDA LEAL	120.00
11/19	HILLER PRINTING	597.00
11/19	HIRAM DE LA ROSA	228.00
11/19	HOME DEPOT USA INC - STORE #562	2,949.92
11/19	HORTENCIA DEL BOSQUE	97.51
11/19	HUMBERTO HERNANDEZ JR	13,055.15
11/19	HURT EXTERMINATING	49,525.00
11/19	IMPACT PROMOTIONAL SERVICES LLC	10,570.97
11/19	IMPACT PROMOTIONAL SERVICES LLC	1,416.89
11/19	IMPACT PROMOTIONAL SERVICES LLC	157.25

11/19	IMPACT PROMOTIONAL SERVICES LLC	497.20
11/19	IMPACT PROMOTIONAL SERVICES LLC	179.33
11/19	IMPACT PROMOTIONAL SERVICES LLC	151.28
11/19	IMPACT PROMOTIONAL SERVICES LLC	4,409.02
11/19	IMPERIAL BAG & PAPER COMPANY LLC	12,514.64
11/19	ISABEL CARDONA	147.35
11/19	JACE SCHREIBER	150.71
11/19	JACKSON VINES	440.00
11/19	JASMIN BELSOM-TORRES	280.00
11/19	JAYNE TILLERY	182.21
11/19	JAYNE TILLERY	8.12
11/19	JAYNE TILLERY	280.00
11/19	JEANETTE ORTIZ	280.00
11/19	JENNIFER KUHLMANN	51.00
11/19	JERMIL LEWIS	400.00
11/19	JESUS VALERIANO	750.00
11/19	JNT RESOURCES PARTNERS, LP	3,919.94
11/19	JNT RESOURCES PARTNERS, LP	28,783.50
11/19	JNT RESOURCES PARTNERS LP	32,985.39
11/19	JOE T MUNIZ	280.00
11/19	JOHNNA ROSSON	280.00
11/19	JOSEPHINE CONTRERAS	36.05
11/19	JUANA GAYTAN	22.05
11/19	JUANA HERNANDEZ	61.18
11/19	JUANITA OCON	20.02
11/19	JULIA CARRASCO	150.50
11/19	JULIA PAREDEZ	35.56
11/19	THE JUNE SHELTON AND EVALUATION CENTER	3,000.00
11/19	KIMBERLY BRYER	38.71
11/19	KIMBERLY WELLS	280.00
11/19	KLEMENT DISTRIBUTION INC	2,519.74
11/19	KRISTEN VESELY	851.20
11/19	KRISTI EICHER	607.53
11/19	KRONOS INC.	8,580.00
11/19	LABATT FOOD SERVICE	85,352.21
11/19	LACEE PERRY	198.35
11/19	LAKRISHA RODRIGUEZ	14.28
11/19	LAREE MORRIS	25.62
11/19	LAUREN RODRIGUEZ	280.00
11/19	LAWNMOWER SALES AND SERVICE, INC	2,591.93
11/19	LEASE SERVICING CENTER INC	23,334.60
11/19	LESLIE HANKINS	20.86
11/19	LIGHTS ON SOLUTIONS LLC	35,975.60
11/19	LISA DONAHO	31.92
11/19	LISA HARRIS	29.96
11/19	LONE STAR LEARNING	1,610.00
11/19	LUBBOCK MONTEREY	225.00
11/19	LUIS CARMONA	475.00
11/19	LUISANA MAURICIO	12.60
11/19	MA HERNANDEZ REYES	30.87

11/19	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,422.16
11/19	MARGARET EDWARDS	54.39
11/19	MARIAH JAQUEZ	280.00
11/19	MARY FRANCO	218.00
11/19	MELANA MOSS	85.15
11/19	MICHAEL HAWLEY	140.00
11/19	MICHAEL JOE WILLIAMSON	75.32
11/19	MICHELLE MADRID	126.70
11/19	MID-TEX OF MIDLAND INC	88,937.00
11/19	MIKE SYVERSON	1,674.00
11/19	MINDPLAY EDUCATION LLC	7,000.00
11/19	MIREIDA F VELAZCO	35.84
11/19	MIRIAM VALLECILLO	56.21
11/19	MISTY HINER	24.75
11/19	MISTY STEWART	45.15
11/19	MONK HOLDINGS LLC	956.00
11/19	MORRIS ENTERPRISES LLC	9,932.16
11/19	N-TUNE MUSIC & SOUND INC	27,235.65
11/19	N2 LEARNING LC	4,500.00
11/19	NATALIE FITZGERALD	228.00
11/19	NATIONAL CENTER FOR MONTESSORI IN	1,830.00
11/19	NAYELI MARTINEZ	36.96
11/19	NETSYNC NETWORK SOLUTIONS	30,113.50
11/19	STATE OF NEW MEXICO	300.00
11/19	NIMBUS DRINKING WATER SYSTEMS LTD	104.00
11/19	NOHEMI YBARRA	91.98
11/19	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	375.00
11/19	NUNEZ FENCE	3,600.00
11/19	ODESSA COLLEGE	20,152.00
11/19	ODESSA FAMILY YMCA	31,367.00
11/19	SEWCO INC	13,926.14
11/19	ALEJANDRA GARCIA	300.00
11/19	ALEXIS SANCHEZ	200.00
11/19	ANDREA ODOM	270.00
11/19	ARACELY DOMINGUEZ	300.00
11/19	ARACELY LEAL	195.00
11/19	BRENDA LUNA	600.00
11/19	CECILIA GONZALEZ	10.00
11/19	ERIKA COBIAN	300.00
11/19	JAWWAD URRAHMAN	300.00
11/19	KAREN AGUILAR	20.00
11/19	LINA FRANCO	15.00
11/19	MARIA CAPUNO	300.00
11/19	MARIANNA RENTERIA	15.00
11/19	NAILEA VALENCIA	300.00
11/19	NATALIA RODRIGUEZ	315.00
11/19	NORMA RIVERS	300.00
11/19	REBECCA OLOWOOKERE	300.00
11/19	SHYLAH RUIZ	210.00
11/19	TAYLOR HAMMON	200.00

11/19	TRISHA JONES	10.00
11/19	TYLER MEURER	15.00
11/19	XASMINE AGUIRRE	600.00
11/19	PARKHILL, SMITH & COOPER, INC.	96,575.22
11/19	PATRICIA LOGAN	117.53
11/19	SHANNON D GAYLOR	2,117.26
11/19	PSI JF PETROLEUM GROUP	257.48
11/19	PETROPLEX OFFICE SUPPLY, INC.	6,695.67
11/19	PHS GRAPHIC DESIGN	393.00
11/19	PRECISION BUSINESS MACHINES INC	1,193.55
11/19	QUILL CORPORATION	3,234.00
11/19	RACHEL GALVAN	92.47
11/19	REGION 18 EDUCATION SERVICE CENTER	60,000.00
11/19	RHONDA LONG	74.83
11/19	WILLIAM MARCH RICE UNIVERSITY	950.00
11/19	RILEY COFFMAN	243.11
11/19	ROBERTS TRUCK CENTER OF TEXAS	398.14
11/19	ROBIN FAWCETT	228.00
11/19	RODNEY CHARLES ROMAN	505.00
11/19	RON OSBORN INC	2,850.00
11/19	RON OSBORN INC	1,800.00
11/19	ROSA HERNANDEZ	18.20
11/19	ROSAS CAFE / BOBBY COX Co.	185.96
11/19	ANDRES ALFONSO RUZO	8,000.00
11/19	SAFEBUILT TEXAS LLC	8,666.21
11/19	SALLY POOL	213.36
11/19	SANDRA TALAVERA	158.00
11/19	SANDY OCHOA	45.22
11/19	SARAH R AGUIRRE	22.47
11/19	SARAH RODRIQUEZ	141.82
11/19	SCARBOROUGH SPECIALTIES, INC	1,055.94
11/19	SCOTT WALKER	273.07
11/19	THE SEWELL FAMILY OF COMPANIES INC	1,220.34
11/19	SHANNA MOORE	57.02
11/19	SHAWN CAVENDER	225.00
11/19	SHELBYE HILL	375.00
11/19	SHONA DEE ANN LEWIS	30.03
11/19	SOLIAANT HEALTH LLC	2,640.00
11/19	SONIA ROCHA	139.09
11/19	SPIRIT MONKEY, LLC	350.00
11/19	STERICYCLE	840.00
11/19	STEVEN FLORES	400.00
11/19	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
11/19	SWEET PIZZA LLC	70.00
11/19	SYSCO USA, INC	38,165.00
11/19	TEXAS BOOK COMPANY	21,887.35
11/19	ROBERT MADDEN INDUSTRIES LTD	1,010.00
11/19	TERESA MOLINAR	26.67
11/19	TERRACON CONSULTANTS INC	2,565.00
11/19	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00

11/19	TEXAS AFT AMP	247.50
11/19	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00
11/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	585.00
11/19	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	750.00
11/19	TEXAS CLASSROOM TEACHERS ASSOC	3,622.25
11/19	TEXAS COUNSELING ASSOCIATION	1,245.00
11/19	TEXAS DEPARTMENT OF LICENSING AND REGULATION	1,400.00
11/19	TEXAS DEPARTMENT OF PUBLIC SAFETY	172.00
11/19	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
11/19	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.50
11/19	TEXAS HIGH SCHOOL	540.00
11/19	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	211.40
11/19	TEXAS LIFE INSURANCE CO	134,670.65
11/19	TEXAS STATE TEACHERS ASSOCIATION	39,571.63
11/19	TEXAS TECH UNIVERSITY K-12	60.00
11/19	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
11/19	TEXAS SCHOLASTIC ESPORTS FEDERATION	1,340.00
11/19	THE CINCINNATI LIFE INS. CO	20.04
11/19	THE CINCINNATI LIFE INS. CO	188.13
11/19	THE LITTLE SIGN COMPANY INC	70.00
11/19	THE RON CLARK ACADEMY	12,793.19
11/19	THE SCRIPPS NATIONAL SPELLING BEE	188.50
11/19	SCRIPPS NATIONAL SPELLING BEE INC	377.00
11/19	THOMAS GONZALES	101.99
11/19	THOMAS GONZALES	195.00
11/19	TRACI AVILA	11.20
11/19	BOBBY L BAILEY	800.00
11/19	TROPHY DEN	50.00
11/19	UNITED WAY OF ODESSA	2,644.06
11/19	UNIVERSITY OF CONNECTICUT	398.00
11/19	VANESSA SMITH BROWER	280.00
11/19	VERIZON WIRELESS SERVICES LLC	458.59
11/19	VERIZON WIRELESS SERVICES LLC	151.96
11/19	VERIZON WIRELESS SERVICES LLC	151.96
11/19	VERIZON WIRELESS SERVICES LLC	411.27
11/19	VERIZON WIRELESS SERVICES LLC	2,634.66
11/19	VICTORIA NORENA	280.00
11/19	VIKTORIA R HENDERSON	69.16
11/19	WALLACE PACKAGING LLC	560.00
11/19	RANCH SUPPLY OF ODESSA	204.25
11/19	WATCHFIRE ENTERPRISES INC	3,186.66
11/19	WEST TEXAS DRUM CO	505.50
11/19	WEST TEXAS EDUCATORS	183,683.16
11/19	WEST TEXAS EDUCATORS	2,878.00
11/19	WHITLEY PENN LLP	15,000.00
11/19	WILLIAM KENT MCCORD	88.20
11/19	YOLANDA MARTINEZ	41.37
11/19	YVETTE ABILA	142.17
11/19	ZIP BUSINESS SUPPLY	1,000.00
11/19	ZULEMA PALOMINO	45.71

12/3	ADVANCE STORES COMPANY , INC.	167.88
12/3	AIRGAS USA LLC	2,184.36
12/3	ALEJANDRA ROBLES	400.00
12/3	ALLEN TEINERT CONSTRUCTION	4,000,596.96
12/3	AMAZON CAPITAL SERVICES	77,975.09
12/3	AMAZON CAPITAL SERVICES	7,746.77
12/3	AMAZON CAPITAL SERVICES	1,995.86
12/3	AMY JONES	24.29
12/3	APPLE, INC	4,497.00
12/3	ARIELLE HIX	700.00
12/3	ASHLEY ROJO	187.88
12/3	ASHLI SATTERWHITE	42.98
12/3	AT&T	72.24
12/3	AT&T	2,400.62
12/3	AT&T MOBILITY	62.55
12/3	ATKINS HOLLMAN JONES PEACOCK	1,810.00
12/3	AUDIO ACOUSTICS HEARING CENTERS	550.00
12/3	BATTERIES UNLIMITED WTX LLC	519.00
12/3	BIMBO BAKERIES USA	2,152.27
12/3	BLAKE MCDONALD	12.88
12/3	BLUE STAR BUS SALES LTD	533.07
12/3	BLUE STAR BUS SALES LTD	164,478.69
12/3	BRITTANY RANEY	225.00
12/3	BRITTANY RANEY	400.00
12/3	BRUCKNER TRUCK SALES INC	299,800.44
12/3	CAITLIN COUCH	129.22
12/3	CAVALLO ENERGY TEXAS LLC	94.29
12/3	CALPINE CORPORATION	151,465.11
12/3	CAROLINA BIOLOGICAL SUPPLY CO	575.97
12/3	CENGAGE LEARNING	6,720.00
12/3	CENGAGE LEARNING INC	8,445.94
12/3	CHANTAL HERNANDEZ	50.12
12/3	CINERGY ENTERTAINMENT ODESSA INC	1,028.43
12/3	CIRCLE P RANCH SUPPLY INC	371.42
12/3	CITY OF ODESSA	800.00
12/3	CLEARBROOK FARMS INC	28,224.00
12/3	COLLEGE BOARD INSTITUTIONS	9,997.75
12/3	CONSUELO RODRIGUEZ	95.48
12/3	CONTROL TECHNOLOGIES INC	6,517.72
12/3	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
12/3	CUMMINS SOUTHERN PLAINS LLC	847.98
12/3	DANIEL BUSTAMANTE	156.10
12/3	DEBRA BYNUM	88.06
12/3	DESTINATION IMAGINATION INC.	165.00
12/3	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	3,510.00
12/3	DOS TERRA LIMITED LIABILITY COMPANY	4,500.00
12/3	ECISD CULINARY ARTS	3,820.00
12/3	EDUPHORIA INCORPORATED	34,527.94
12/3	ELIZABETH GRAY	401.00
12/3	ELUMA LLC	3,411.40

12/3	EMERGENT TREE EDUCATION INC	19,350.00
12/3	GARDENDALE WATER CO	93.00
12/3	GEORGINA L ROACHO CERROS	225.00
12/3	GLORIA AGUILAR	300.00
12/3	GOLD CREEK FOODS	17,624.32
12/3	GOPHER SPORT	1,370.02
12/3	GRAINGER	6,854.64
12/3	HECTOR LIMON	501.00
12/3	HECTOR LIMON	51.00
12/3	HILDA LEAL	138.00
12/3	HOME DEPOT USA INC - STORE #562	7,753.40
12/3	HORTENCIA DEL BOSQUE	89.88
12/3	HURT EXTERMINATING	38,800.00
12/3	IMPERIAL BAG & PAPER COMPANY LLC	10,065.10
12/3	INDUSTRIAL COMMUNICATIONS	298.04
12/3	JACKSON VINES	315.00
12/3	JEFF DANIELS	170.00
12/3	JONN SIBLEY	14.63
12/3	JOSE ANGEL FLORES	200.00
12/3	KIMBERLY BRYER	25.90
12/3	LABATT FOOD SERVICE	87,931.11
12/3	LAURA SIKES	317.73
12/3	LEASE SERVICING CENTER INC	10,484.09
12/3	LETICIA FLORES	90.65
12/3	LITHIA CO. INC.	398.82
12/3	LORENZO R MASONSONG	90.00
12/3	LUCAS GONZALES MESA	238.00
12/3	LUISANA MAURICIO	33.74
12/3	LUZ ARREOLA	300.00
12/3	MABEL GUTIERREZ	158.41
12/3	MARICIA ALLEMAN	477.20
12/3	MARK HARRIS	1,799.32
12/3	MARK JOSHUA G.STODOMINGO	234.36
12/3	MARY S CRISP	153.59
12/3	MARY S CRISP	115.00
12/3	MCGRAW - HILL SCHOOL	2,517.48
12/3	MDX SAFETY TRAINING CONSULTING & SERVICE	2,500.00
12/3	MELISSA QUINTELA	8.19
12/3	MICA LEIGH GOBER	2,775.00
12/3	MICAH PETTIGREW	12.67
12/3	MONK HOLDINGS LLC	264.00
12/3	MSB SCHOOL SERVICES LLC	24.22
12/3	MUSIC SALES DIGITAL SERVICES LLC	4,620.00
12/3	N-TUNE MUSIC & SOUND INC	1,699.69
12/3	NAOMI FUENTES	301.00
12/3	NATIONAL FOOD GROUP INC	12,480.00
12/3	NAYELI OLIVAREZ	89.74
12/3	NCS PEARSON INC	7,663.30
12/3	ODALIS CASTRO	44.73
12/3	SEWCO INC	3,207.92

12/3	OLIVIA LUNA	622.40
12/3	ONCE RAMOS LLC	1,190.00
12/3	SHAWNA SONNE	300.00
12/3	PENSKE COMMERCIAL VEHICLES US LLC	84.63
12/3	SHANNON D GAYLOR	1,196.05
12/3	PERRY JOHNSON	375.00
12/3	POCKET NURSE ENTERPRISES INC	955.19
12/3	REGION 16 EDUCATION SERVICE CENTER	2,800.00
12/3	REGION 18 EDUCATION SERVICE CENTER	2,200.00
12/3	REGION 18 EDUCATION SERVICE CENTER	50,000.00
12/3	RENAISSANCE LEARNING INC	4,913.75
12/3	ROBERTS TRUCK CENTER OF TEXAS	7,678.35
12/3	RODNEY CHARLES ROMAN	315.00
12/3	ROSELL D CAUFIELD	1,600.00
12/3	S.A. PIAZZA & ASSOC. INC	24,922.24
12/3	SANSI NORTH AMERICA, LLC	280,791.00
12/3	SCOTT MURI	3,333.33
12/3	THE SEWELL FAMILY OF COMPANIES INC	444.15
12/3	SHELBY HILL	301.00
12/3	SHONA DEE ANN LEWIS	31.50
12/3	SIDSON CORP	250.00
12/3	SIMS PLASTIC INC	1,160.70
12/3	SLAM DUNK FOOD 2 LLC	109.90
12/3	SOLIAANT HEALTH LLC	5,130.00
12/3	STEPHANIE VILLAVICENCIO GARCIA	110.82
12/3	SUSAN TREVINO	38.57
12/3	FRANK E GOMEZ	2,400.00
12/3	ROBERT MADDEN INDUSTRIES LTD	343,898.00
12/3	TERRACON CONSULTANTS INC	11,255.00
12/3	TERRACON CONSULTANTS INC	33,869.38
12/3	TERRY BRANDON UPCHURCH	238.00
12/3	TEXAS ASSOCIATION OF SCHOOL BOARDS	4,913.76
12/3	TASB, INC	15,773.00
12/3	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,070.00
12/3	TEXAS ASSOCIATION OF	401.31
12/3	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
12/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6.90
12/3	TEXAS TECH UNIVERSITY	100.00
12/3	TEXAS WORKFORCE COMMISSION	350.00
12/3	SCRIPPS NATIONAL SPELLING BEE INC	377.00
12/3	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	600.00
12/3	TREVOR THOMPSON	300.00
12/3	TYSON PREPARED FOOD, INC.	14,774.40
12/3	UNITED RENTALS (NORTH AMERICA), INC.	2,851.34
12/3	UNIVERSE TECHNICAL TRANSLATION INC	419.25
12/3	VANESSA CASTILLO	6,000.00
12/3	VICTORIA SMITH	301.00
12/3	RANCH SUPPLY OF ODESSA	277.75
12/3	WAWONA FROZEN FOOD I	37,316.12
12/3	WILLIAMS PAVING & EXCAVATION. INC	5,700.00

12/3	WOMEN OF LAW ENFORCEMENT	1,100.00
12/3	YVETTE ABILA	1,225.37
11/6	AETNA LIFE INSURANCE COMPANY	48,096.24
11/6	PCARX LLC	60,069.64
11/10	AETNA LIFE INSURANCE COMPANY	292,425.62
11/10	PCARX LLC	125,639.36
11/10	WELLSPRING TELEHEALTH	10,653.75
11/17	AETNA LIFE INSURANCE COMPANY	586,590.45
11/17	PCARX LLC	61,430.42
11/17	AETNA LIFE INSURANCE COMPANY	117,642.68
11/20	UTPB	264,191.00
11/24	CAREATC INC	7,019.06
11/24	CAREATC INC	4,108.00
11/24	CAREATC INC	6,640.00
11/24	PCARX LLC	193,293.04
11/24	AETNA LIFE INSURANCE COMPANY	534,421.67
11/24	PCARX LLC	18,320.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	812
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 16,545,357.83