

ECTOR COUNTY ISD
CHECK REGISTER
08/06/2026 - 09/02/2026

DATE	PAYEE		AMOUNT
8/12	CDW-G	\$	38,914.56
8/12	COMPUTATA SOLUTIONS LLC		215.98
8/12	INDECO SALES INC		26,736.00
8/12	LAKESHORE LEARNING MATERIALS		125,626.65
8/12	SECURED DOCUMENT SHREDDING INC		152.51
8/12	TRANE U.S. INC.		119,525.57
8/12	UNITED STATES ACADEMIC		2,988.00
8/12	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		1,837.48
8/12	VESTIS GROUP INC		72.47
8/12	ABSOLUTE FIRE PROTECTION INC		14,774.20
8/12	AMERIPRIDE SERVICES INC.		745.84
8/12	CDW-G		44,853.01
8/12	DEMIDEC RESOURCES		1,270.00
8/12	HENRY SCHEIN INC		35.36
8/12	LAWSON PRODUCTS INC		1,573.12
8/12	MIDLAND SAFETY & HEALTH SALES		11,733.00
8/12	AIM MEDIA TEXAS OPERATING LLC		234.00
8/12	ODESSA WINLECTRIC		6,869.12
8/12	O'REILLY AUTO ENTERPRISES LLC		1,727.92
8/12	MORRIS PRINTING GROUP INC		979.00
8/12	SHERWIN WILLIAMS		322.85
8/12	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		310.00
8/12	THE BOSWORTH LTD		668.88
8/12	VWR INTERNATIONAL LLC		341.97
8/12	BROADWAY MOTORS INC		2,199.14
8/12	NAPA AUTO PARTS		661.81
8/12	PINNACLE PROPANE LLC		93.98
8/12	MULTICARE PLUS PLLC		2,025.00
8/12	STONE TOWER GRAFIX		1,692.89
8/19	AMERIPRIDE SERVICES INC.		590.01
8/19	AVID CENTER		2,740.00
8/19	CDW-G		358,258.40
8/19	NAPA AUTO PARTS		27.30
8/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		37.22
8/19	ABSOLUTE FIRE PROTECTION INC		9,429.70
8/19	AMERICAN SALES AND SERVICE INC		521.00
8/19	AMERIPRIDE SERVICES INC.		706.26
8/19	ANCO GOLF CARS LLC		60.00
8/19	B-LINE FILTER & SUPPLY INC		36.60
8/19	BUCK'S WHEEL & EQUIPMENT COMPANY		2,856.11
8/19	CDW-G		389,666.90
8/19	AUTOMATIC ICE MACHINE		784.00
8/19	COMPUTATA SOLUTIONS LLC		695.00
8/19	DIAMOND BUSINESS SERVICES INC		1,176.00
8/19	FROG STREET PRESS LLC		45,569.16

8/19	GRAINGER	4,179.60
8/19	NO TEARS LEARNING INC.	5,142.50
8/19	HENRY SCHEIN INC	2,144.93
8/19	HENRY SCHEIN INC	417.37
8/19	THE HON COMPANY LLC C/O OFFICEWISE	3,236.56
8/19	J W PEPPER & SON INC	199.60
8/19	LOU'S CLINICAL LAB INC	4,761.00
8/19	MAKE MUSIC INC	49,954.77
8/19	MANSON WESTERN LLC	1,662.20
8/19	JOHN W GASPARINI INC	525.34
8/19	MIDLAND SAFETY & HEALTH SALES	2,660.00
8/19	MSC INDUSTRIAL SUPPLY CO.	1,806.34
8/19	O'REILLY AUTO ENTERPRISES LLC	978.13
8/19	SHERWIN WILLIAMS	707.29
8/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	775.00
8/19	TRANE U.S. INC.	586.28
8/19	TYLER BUSINESS FORMS	1,289.74
8/19	NAPA AUTO PARTS	85.06
8/19	SANTIAGO SALOMON	1,678.70
8/19	STONE TOWER GRAFIX	4,179.00
8/19	DATA RECOGNITION CORPORATION	1,074.00
8/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,344.98
8/19	SEESAW LEARNING	80,564.00
8/19	WEST TEXAS FILTERS INC	8,792.52
8/19	BEST CHOICE COFFEE SERVICES LLC	321.46
8/19	B E PUBLISHING	4,895.00
8/26	4IMPRINT INC	616.26
8/26	ALL ABOARD AMERICA!	8,332.52
8/26	AMERIPRIDE SERVICES INC.	748.93
8/26	BUCK'S WHEEL & EQUIPMENT COMPANY	1,850.32
8/26	CDW-G	224,137.74
8/26	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/26	DIAMOND BUSINESS SERVICES INC	17,131.20
8/26	GRAINGER	1,172.50
8/26	J W PEPPER & SON INC	1,317.16
8/26	LAKESHORE LEARNING MATERIALS	718.20
8/26	MIDLAND SAFETY & HEALTH SALES	1,133.00
8/26	MSC INDUSTRIAL SUPPLY CO.	77.52
8/26	O'REILLY AUTO ENTERPRISES LLC	2,288.06
8/26	MORRIS PRINTING GROUP INC	2,340.00
8/26	SECURED DOCUMENT SHREDDING INC	2,788.39
8/26	SHAR PRODUCTS CO	566.85
8/26	SHERWIN WILLIAMS	1,220.19
8/26	TEXAS ASSOCIATION OF SCHOOL	325.00
8/26	PARK PLACE PUBLICATION LP	505.00
8/26	THE BOSWORTH LTD	49,966.31
8/26	THERMO FLUIDS INC	677.76
8/26	TRANE U.S. INC.	3,399.28
8/26	DISCOVERY EDUCATION INC	28,000.00
8/26	NAPA AUTO PARTS	1,072.79
8/26	SANTIAGO SALOMON	12,798.47

8/26	STONE TOWER GRAFIX	6,951.54
8/26	N J MALIN & ASSOCIATES LLC	849.50
8/26	BREAKOUT INC.	1,356.00
8/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	925.91
8/26	JOSTENS INC	2,814.50
8/26	SOUTHERN TIRE MART LLC	1,866.00
8/26	SCHOOL SPECIALTY LLC	79.08
8/26	EDPUZZLE INC	3,850.00
8/26	THIS IS LANGUAGE LTD	24,000.00
8/26	VONTOURE LEARNING LLC	2,400.00
9/2	ALERT SERVICES INC	773.00
9/2	AMERICAN SALES AND SERVICE INC	1,558.08
9/2	AMERIPRIDE SERVICES INC.	688.49
9/2	BSN SPORTS INC	4,150.00
9/2	BUCK'S WHEEL & EQUIPMENT COMPANY	8,322.15
9/2	CDW-G	122,664.88
9/2	FIRETROL PROTECTION SYSTEMS INC	1,176.20
9/2	GRAINGER	1,865.44
9/2	NO TEARS LEARNING INC.	1,168.75
9/2	SCHOOL LIFE	1,251.87
9/2	J W PEPPER & SON INC	351.14
9/2	MIDLAND SAFETY & HEALTH SALES	628.00
9/2	ODESSA WINLECTRIC	68.75
9/2	O'REILLY AUTO ENTERPRISES LLC	2,068.56
9/2	SCHOOL DATEBOOKS INC	5,474.38
9/2	SCHOOL NURSE SUPPLY INC	508.50
9/2	SCHOOL OUTFITTERS LLC	1,328.22
9/2	MORRIS PRINTING GROUP INC	2,567.50
9/2	SHERWIN WILLIAMS	1,956.00
9/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	175.00
9/2	THE BOSWORTH LTD	11,279.83
9/2	BROADWAY MOTORS INC	380.26
9/2	HTL OPERATING LLC	6,475.00
9/2	NAPA AUTO PARTS	3,650.50
9/2	NAPA AUTO PARTS	736.61
9/2	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	31,889.00
9/2	TRANSMISSION SERVICE & SUPPLY INC	622.19
9/2	SANTIAGO SALOMON	2,156.00
9/2	SELERIX SYSTEMS INC	7,171.50
9/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,006.95
9/2	SOUTHERN TIRE MART LLC	846.00
9/2	BEST CHOICE RESTAURANTS LLC	568.95
9/2	WEST TEXAS FILTERS INC	18,042.17
9/2	SCHOOL SPECIALTY LLC	369.02
9/2	SCHOOL SPECIALTY LLC	84.56
8/12	ALISHA BUSS HOLGUIN	126.00
8/12	ALLEN TEINERT CONSTRUCTION	533,281.55
8/12	AMAZON CAPITAL SERVICES	97,325.18
8/12	AMAZON CAPITAL SERVICES	955.89
8/12	AMSTAR INC	71,451.77
8/12	AMSTAR INC	78,903.90

8/12	AMSTAR INC	1,027,655.06
8/12	ATKINS HOLLMAN JONES PEACOCK	8,325.00
8/12	BLAIR LAWSON	24.00
8/12	BRIANNA MCDOWELL	19.00
8/12	CARMEN TORIANO	30.17
8/12	CASIE GRANADO	23.00
8/12	CHRIS STANLEY	61.39
8/12	CHRISTINA LORRAINE BUTLER	24.00
8/12	COLLEGE BOARD INSTITUTIONS	400.00
8/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	447.25
8/12	DEJA MCKNIGHT	500.00
8/12	C/O DELL USA L.P.	31,659.10
8/12	DENISE DELOERA	484.56
8/12	ELEVATE YOUR CLASSROOM	1,200.00
8/12	ELIZABETH AVILA	11.00
8/12	ELSA LAZCANO	139.27
8/12	ERIN LIMON	205.25
8/12	GARDENDALE WATER CO	107.00
8/12	GARDENDALE WATER CO	204.00
8/12	HECTOR LIMON	414.37
8/12	HECTOR LIMON	155.00
8/12	HOME DEPOT USA INC - STORE #562	2,049.00
8/12	IMPACT PROMOTIONAL SERVICES LLC	35,071.51
8/12	JERIMIE HERNANDEZ	43.34
8/12	JUMBURRITO	120.50
8/12	KALIE HALL	16.38
8/12	KAYLEA BROOKS	140.11
8/12	KRISTA M VIVIAN	170.00
8/12	MIKE SYVERSON	1,011.00
8/12	MSB SCHOOL SERVICES LLC	3,333.17
8/12	N-TUNE MUSIC & SOUND INC	23,693.00
8/12	ODESSA COLLEGE	852,786.43
8/12	ODESSA COLLEGE	74,497.00
8/12	ODESSA COLLEGE	75,028.00
8/12	PETROPLEX OFFICE SUPPLY	9,020.00
8/12	REGION 18 EDUCATION SERVICE CENTER	2,200.00
8/12	SENOVIO ORTIZ	129.00
8/12	STEPHANIE CASTILLO	11.00
8/12	TEXAS ACADEMIC DECATHLON FOUNDATION	120.00
8/12	TASB, INC	40.00
8/12	THOMAS GONZALES	97.08
8/12	THOMAS GONZALES	51.91
8/12	THOMAS GONZALES	29.73
8/12	UNIVERSITY OF TEXAS- EL PASO	775.00
8/12	UTPB	6,650.00
8/12	UTPB	8,400.00
8/12	VICTORIA MARTIN	23.00
8/12	806 TECHNOLOGIES INC.	27,000.00
8/12	A-1 EMBROIDERY & SCREEN PRINTING	1,767.55
8/12	ALBERT J VALENCIA	71.78
8/12	AMAZON CAPITAL SERVICES	1,883.43

8/12	ANDREA CARPENTER	21.89
8/12	ANGEL ARMENTA	70.83
8/12	AT&T	132.66
8/12	AT&T MOBILITY	67.39
8/12	ATKINS HOLLMAN JONES PEACOCK	5,868.18
8/12	BATTERIES UNLIMITED WTX LLC	778.50
8/12	BLAKE MCDONALD	29.36
8/12	BLUE STAR BUS SALES LTD	599.59
8/12	BRAUN BEEF & CO INC	22,827.52
8/12	BRAZOS DOOR & HARDWARE	4,850.00
8/12	BRAZOS FOREST PRODUCTS LP	3,250.00
8/12	BRITTANY SWAIM	16.17
8/12	CABLE ONE INC	1,008.26
8/12	CABLE ONE INC	1,008.26
8/12	CABLE ONE INC	1,457.00
8/12	CABLE ONE INC	1,457.00
8/12	CALPINE CORPORATION	91.34
8/12	CHARLES AND LEZIEE CHURCHFIELD	40,702.18
8/12	CHRISTINA DUGAN	18.71
8/12	CITY OF ODESSA WATER DEPT	198,289.24
8/12	CODY DOMINGUEZ	500.00
8/12	CONNIE LYNN DRAGER	15.73
8/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	124.00
8/12	CUSTOM WHOLESALE SUPPLY INC	358.97
8/12	CYBERSOFT TECHNOLOGIES INC	75,232.50
8/12	DALYLA MIRANDA	300.00
8/12	DANA SAFETY SUPPLY	1,387.76
8/12	DIAMOND MOWERS LLC	6,837.84
8/12	DOMTECH ELECTRICAL AND CONTROLS LLC	31,801.12
8/12	E-CONTROL SYSTEMS, INC.	360.00
8/12	EFREN ZUNIGA	79.68
8/12	EMILY R CHASCO	44.52
8/12	ERIKA NATIVIDAD	102.30
8/12	FERGUSON FACILITIES SUPPLY	362.27
8/12	FIRST FINANCIAL ADMINISTRATORS	811.25
8/12	FIRST FINANCIAL ADMINISTRATORS	1,997.65
8/12	G H DAIRY	4,287.27
8/12	GABRIEL KYLE MANALASTAS	49.81
8/12	G & G INVESTMENTS INC	3,383.63
8/12	GARDENDALE WATER CO	162.00
8/12	GERARDO JIMENEZ	3,877.50
8/12	GILLIAN HERRERA	450.00
8/12	GOLD CREEK FOODS	29,729.28
8/12	GRAINGER	72.93
8/12	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
8/12	GRANDE COMMUNICATIONS NETWORK LLC	6,719.02
8/12	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
8/12	GREENWOOD PUBLISHING GROUP LLC	128,514.68
8/12	HELM PROMOTIONS LLC	222.00
8/12	HURT EXTERMINATING	37,159.40
8/12	IMPACT CONSULTANTS INC	4,820.00

8/12	IMPERIAL BAG & PAPER COMPANY LLC	18,317.65
8/12	ISABEL ARRAS-HUERTA	50.32
8/12	JASMIN BELSOM-TORRES	390.00
8/12	JASMINE BUSTAMANTE	55.39
8/12	JOIE SEATON	13.78
8/12	JOSE BENAVIDES	425.00
8/12	JOSE ISACC CARILLO CONTRERAS	900.00
8/12	JOSE ISACC CARILLO CONTRERAS	1,900.00
8/12	JOSE RAPHAEL MASONSONG	101.86
8/12	JTM PROVISIONS COMPANY INC	14,168.00
8/12	JUMBURRITO	162.60
8/12	LABATT FOOD SERVICE	24,513.44
8/12	ACCOUNTS RECEIVABLE TEAM	98,701.96
8/12	LINDA M SUBIA	782.00
8/12	LUNCH MONY INC	167.89
8/12	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,128.37
8/12	MARIA ORTIZ	344.44
8/12	MARK JOSHUA G.STODOMINGO	187.63
8/12	MARSH & MCLENNAN COMPANIES INC	71.57
8/12	MARY FRANCO	20.71
8/12	MICHELLE SMITH	19.14
8/12	N-TUNE MUSIC & SOUND INC	50.00
8/12	NAYELI OLIVAREZ	71.85
8/12	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	2,333.00
8/12	ODESSA SIGN SOLUTION LLC	37.50
8/12	OLIVIA PORRAS	91.50
8/12	PATHWAYZ COMMUNICATIONS INC	5,523.58
8/12	PENSKE COMMERCIAL VEHICLES US LLC	810.39
8/12	SHANNON D GAYLOR	630.65
8/12	PERRY WEATHER	5,468.23
8/12	PLAY VERSUS INC	15,250.00
8/12	PROJECT LEAD THE WAY INC	3,150.00
8/12	RAY DOMINGUEZ	27.12
8/12	REGION 18 EDUCATION SERVICE CENTER	450.00
8/12	ROBERT WILLS	280.00
8/12	ROBERTS TRUCK CENTER OF TEXAS	921.40
8/12	RONALD PROMESSE	390.00
8/12	RR & E SERVICES LLC	1,050.00
8/12	RUBEN GARCIA	37.27
8/12	SANDY OCHOA	83.81
8/12	SCOTT WALKER	114.61
8/12	THE SEWELL FAMILY OF COMPANIES INC	66.45
8/12	SIMS PLASTIC INC	2,120.21
8/12	STEPHANIE VILLAVICENCIO GARCIA	11.67
8/12	SWEET PIZZA LLC	105.00
8/12	SYSCO USA, INC	5,288.00
8/12	TEACHERS FIRST LLC	59,292.00
8/12	TEXAS DEPARTMENT OF LICENSING AND REGULATION	125.00
8/12	TEXAS LIFE INSURANCE CO	133,611.79
8/12	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
8/12	THE RON CLARK ACADEMY	539.87

8/12	THEODORE MCDONALD	64.89
8/12	TRISTAN CROWDER	63.15
8/12	TYLER THOMPSON	455.00
8/12	TYSON PREPARED FOOD, INC.	15,573.60
8/12	UNITED REFRIGERATION	10,730.10
8/12	THE UNIVERSITY OF TEXAS AT TYLER	650.00
8/12	VARSITY SPIRIT LLC	1,569.00
8/12	VICTORIA NORENA	21.53
8/12	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	190.00
8/19	A3 COMMUNICATIONS INC	125,260.40
8/19	ALLEN TEINERT CONSTRUCTION	25,366.20
8/19	AMAZON CAPITAL SERVICES	3,264.86
8/19	ANNIE ARREDONDO	38.49
8/19	BRITTANY SWAIM	15.15
8/19	CHRISTINA DUGAN	29.58
8/19	COMMAND COMMISSIONING LLC	520.00
8/19	ELIZABETH GRAY	79.30
8/19	TOYS FOR SPECIAL CHILDREN, INC	1,967.19
8/19	IMPERIAL BAG & PAPER COMPANY LLC	400.00
8/19	JANA NORMAN	590.97
8/19	KYRSTEN NALL	478.47
8/19	MASBA	1,075.00
8/19	N-TUNE MUSIC & SOUND INC	32.97
8/19	NATIONAL STUDENT CLEARINGHOUSE	2,975.00
8/19	ODESSA COLLEGE	1,902.50
8/19	PARKHILL, SMITH & COOPER, INC.	50,411.22
8/19	PARKHILL, SMITH & COOPER, INC.	6,094.31
8/19	PBK ARCHITECTS, INC	45,000.00
8/19	PBK ARCHITECTS, INC	101,250.00
8/19	PBK ARCHITECTS, INC	138,120.30
8/19	SANDRA VALDERAZ	23.00
8/19	THE PITNEY BOWES	8,924.51
8/19	THELMA CHAPA	222.70
8/19	THOMAS GONZALES	111.35
8/19	VALERIE HELITON	37.05
8/19	VERIZON WIRELESS SERVICES LLC	3,502.47
8/19	VICTORIA NORENA	9.93
8/19	11400 LLC	775.00
8/19	304 HOTEL OPERATING LLC	1,931.04
8/19	ACCELERATION ACADEMIES	39,061.00
8/19	AIR TUTORS LLC	1,800.00
8/19	ALAN WILLIAMS	55.62
8/19	AMARILIS VELEZ ORTIZ	78.43
8/19	AMAZON CAPITAL SERVICES	20,530.77
8/19	ANTHONY JOEL SOROLA	515.28
8/19	ATHLETIC SUPPLY INC	1,052.89
8/19	ATMOS ENERGY	6,908.02
8/19	ATMOS ENERGY	43.34
8/19	BEVCAP MANAGEMENT LLC	142,994.79
8/19	BEVCAP MANAGEMENT LLC	143,351.71
8/19	BIG BEND TELECOM LTD	4,902.52

8/19	BIMBO BAKERIES USA	3,712.54
8/19	BLUE STAR BUS SALES LTD	212.66
8/19	BRAZOS DOOR & HARDWARE	962.00
8/19	CALPINE CORPORATION	130,609.13
8/19	CASA ORTIZ RESTAURANT & CATERING LLC	895.52
8/19	CASHWAY WEST, INC.	51.97
8/19	CHESS.COM LLC	9,012.50
8/19	CHRISTINA SIFUENTEZ	13.49
8/19	COCA-COLA SOUTHWEST BEVERAGES LLC	482.00
8/19	CODY DOMINGUEZ	450.00
8/19	CROSSROADS FELLOWSHIP GLOBAL, INC.	20,675.00
8/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	168.54
8/19	CUSTOM WHOLESALE SUPPLY INC	1,873.74
8/19	DISCOUNT SCHOOL SUPPLY	80.48
8/19	ECTOR COUNTY UTILITY DISTRICT	9,017.99
8/19	EDUCATION ADVANCED INC.	63,623.07
8/19	EDUPHORIA INCORPORATED	55,720.00
8/19	ELUMA LLC	66,937.50
8/19	EVERWAY HOLDCO LLC	94,696.25
8/19	FERGUSON FACILITIES SUPPLY	1,332.32
8/19	FROZEN BAKERY ACQUISITION LLC	27,253.80
8/19	G H DAIRY	32,428.11
8/19	G T DISTRIBUTORS INC	5,011.60
8/19	G & G INVESTMENTS INC	3,171.42
8/19	GEORGE F GOMEZ	3,000.00
8/19	GERARDO JIMENEZ	6,837.50
8/19	GILLIAN HERRERA	400.00
8/19	GRAINGER	10,002.85
8/19	GREENWOOD PUBLISHING GROUP LLC	101,200.00
8/19	HILL COUNTRY DOG CENTER LLC	4,000.00
8/19	HIRAM DE LA ROSA	732.42
8/19	HOME DEPOT USA INC - STORE #562	1,461.01
8/19	HOME DEPOT USA INC - STORE #562	608.48
8/19	HOME DEPOT USA INC - STORE #562	374.01
8/19	HOME DEPOT USA INC - STORE #562	212.88
8/19	TINA GREGG	250.00
8/19	HUMBERTO HERNANDEZ JR	53,749.70
8/19	IMPERIAL BAG & PAPER COMPANY LLC	115,882.57
8/19	JAMI LYN GATEWOOD	29.12
8/19	JASMIN BELSOM-TORRES	300.00
8/19	JESSE FLORES	271.71
8/19	JONAS ANZURES	329.00
8/19	JTM PROVISIONS COMPANY INC	15,489.60
8/19	K. B. SAFE & LOCK CO	84.00
8/19	KATELYN WATTS	250.00
8/19	KLEMENT DISTRIBUTION INC	10,221.32
8/19	LABATT FOOD SERVICE	132,888.21
8/19	LABATT FOOD SERVICE	4,067.12
8/19	LEAD4WARD LLC	1,000.00
8/19	LEXIPOL LLC	20,883.74
8/19	LONE STAR LEARNING	186,950.00

8/19	LUNCH MONY INC	2,880.18
8/19	MABEL GUTIERREZ	19.50
8/19	MARGARET EDWARDS	23.13
8/19	MATTHEW SPIVY	515.28
8/19	MICHAEL HAWLEY	1,764.94
8/19	MICHAEL PEREZ	271.71
8/19	MICHELLE MADRID	13.99
8/19	MIKE SYVERSON	935.50
8/19	MIRIAM NAVARRETE RAMIREZ	36.48
8/19	NEXT LEVEL SCHOOLS LLC	9,500.00
8/19	NIMBUS DRINKING WATER SYSTEMS LTD	186.00
8/19	ODESSA COLLEGE	1,000.00
8/19	ODESSA FAMILY YMCA	51,544.00
8/19	ODP BUSINESS SOLUTIONS LLC	31.44
8/19	SEWCO INC	5,158.71
8/19	JEFFREY LUNA	6,000.00
8/19	PARTS TOWN, LLC	2,060.32
8/19	PENSKE COMMERCIAL VEHICLES US LLC	1,772.20
8/19	SHANNON D GAYLOR	215.11
8/19	PERMIAN MOVERS, INC.	708.50
8/19	PETRA ELISA GONZALEZ	184.00
8/19	PRECISION BUSINESS MACHINES INC	895.00
8/19	REGION 18 EDUCATION SERVICE CENTER	1,460.00
8/19	RESPONSIVE LEARNING LP	36,630.00
8/19	ROBIN FAWCETT	749.68
8/19	RODRIGUEZ DRYWALL & PAINT CO	14,500.00
8/19	RONALD PROMESSE	300.00
8/19	SARAH RODRIQUEZ	21.46
8/19	THE SEWELL FAMILY OF COMPANIES INC	476.25
8/19	SIMS PLASTIC INC	630.80
8/19	SONIA ROCHA	69.01
8/19	SYSCO USA, INC	17,094.72
8/19	TARA WILSON	2,000.00
8/19	TERESA GRAHAM	600.00
8/19	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
8/19	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	198.00
8/19	TEXAS ASSOCIATION OF SCHOOL BOARDS	100.00
8/19	TASB, INC	100.00
8/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	549.00
8/19	TEXAS DEPARTMENT OF LICENSING AND REGULATION	180.00
8/19	TODD NICHOLAS FOX	12,535.00
8/19	TODD NICHOLAS FOX	11,222.00
8/19	TODD NICHOLAS FOX	2,955.10
8/19	TYLER THOMPSON	350.00
8/19	TYSON PREPARED FOOD, INC.	9,511.68
8/19	UNITED REFRIGERATION	4,677.68
8/19	VERIZON WIRELESS SERVICES LLC	336.13
8/19	VERIZON WIRELESS SERVICES LLC	2,993.94
8/19	VERIZON WIRELESS SERVICES LLC	151.96
8/19	VERIZON WIRELESS SERVICES LLC	341.91
8/19	VERIZON WIRELESS SERVICES LLC	462.76

8/19	VERIZON WIRELESS SERVICES LLC	75.98
8/19	VERNIER SOFTWARE & TECHNOLOGY	30,000.00
8/19	VIKTORIA R HENDERSON	38.93
8/19	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,467.76
8/19	ZAPOPAN BUSINESS GROUP LLC	2,698.70
8/25	SWEETWATER SOUND LLC	8,945.00
8/26	AIRGAS USA LLC	378.33
8/26	ALEC WATSON	320.00
8/26	AMARILIS VELEZ ORTIZ	679.15
8/26	AMAZON CAPITAL SERVICES	44,042.15
8/26	AMAZON CAPITAL SERVICES	935.42
8/26	APRIL VALENZUELA	500.00
8/26	AT&T	9,753.38
8/26	AT&T LONG DISTANCE	25.41
8/26	ATHLETIC SUPPLY INC	6,351.11
8/26	ATKINS HOLLMAN JONES PEACOCK	14,674.96
8/26	BIG DADDY'S	700.00
8/26	BIGSPEAK INC	15,000.00
8/26	BIMBO BAKERIES USA	4,071.38
8/26	BLUE STAR BUS SALES LTD	869.20
8/26	BOOKBINDING & LAMINATING INC	399.00
8/26	BRAZOS DOOR & HARDWARE	867.00
8/26	CASEY GREGORY	500.00
8/26	CASHWAY WEST, INC.	43.57
8/26	CENTRAL NATIONAL GOTTESMAN INC	2,213.60
8/26	CHARLES OLIVIER	1,500.00
8/26	CHRISTOPHER SOTO	500.00
8/26	CITY OF ODESSA	400.00
8/26	CITY OF ODESSA	7,644.34
8/26	COCA-COLA SOUTHWEST BEVERAGES LLC	1,804.75
8/26	CODY GULLETT	55.75
8/26	CONNECTHUB.IO LLC	1,188.00
8/26	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,207.20
8/26	CONTROL TECHNOLOGIES INC	2,312.50
8/26	CREATIUM INC	5,000.00
8/26	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,775.00
8/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
8/26	CURRICULUM ASSOCIATES INC	230,698.12
8/26	DARREN POOL	153.50
8/26	DASH EDUCATION SOLUTIONS LLC	1,742.50
8/26	DELMA ABALOS	1,536.74
8/26	EDUPROJECT ELL LLC	26,783.00
8/26	ELSA ENRIQUEZ	32.55
8/26	ESGI, LLC	2,730.00
8/26	EXPLOROS INC	103,838.00
8/26	FIRST FINANCIAL ADMINISTRATORS	43,612.91
8/26	FIRST FINANCIAL ADMINISTRATORS	130.00
8/26	G H DAIRY	33,772.41
8/26	GARDENDALE WATER CO	138.00
8/26	GEORGE F GOMEZ	3,000.00
8/26	GOLD CREEK FOODS	24,084.48

8/26	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
8/26	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
8/26	GRANDE COMMUNICATIONS NETWORK LLC	1,591.58
8/26	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,195.10
8/26	HOME DEPOT USA INC - STORE #562	6,097.81
8/26	HOME DEPOT USA INC - STORE #562	4,173.54
8/26	HOME DEPOT USA INC - STORE #562	590.08
8/26	HUGHES SERVICES FLOORING, LP	962.00
8/26	IMAGINE LEARNING LLC	344,575.00
8/26	IMPERIAL BAG & PAPER COMPANY LLC	15,070.90
8/26	INES CORRAL	22,500.00
8/26	JAMIE ANDERSON	23.78
8/26	JLG PR CONSULTING LLC	2,300.00
8/26	JODI FERNANDEZ	1,840.15
8/26	JOSE L DIAZ	1,510.00
8/26	JUMBURRITO	747.65
8/26	K. B. SAFE & LOCK CO	675.00
8/26	KLEMENT DISTRIBUTION INC	314.71
8/26	LABATT FOOD SERVICE	68,608.88
8/26	LAUREN TAVAREZ	22.86
8/26	LEAD4WARD LLC	10,500.00
8/26	LETKEMAN INDUSTRIES INC	35,072.00
8/26	LIVESCHOOL INC	1,960.00
8/26	LUNCH MONY INC	1,007.75
8/26	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,969.40
8/26	MARIBEL HERNANDEZ	452.50
8/26	MARK HARRIS HJ INC	969.46
8/26	MARSH & MCLENNAN COMPANIES INC	100.00
8/26	MICAELA ORNELAS OLIVAS	1,401.73
8/26	MICHAEL HAMILTON	1,500.00
8/26	MIGHTY WASH OPERATIONS LLC	1,250.00
8/26	MULTI-HEALTH SYSTEMS INC	108,000.00
8/26	MUSIC SALES DIGITAL SERVICES LLC	9,375.00
8/26	NETSYNC NETWORK SOLUTIONS	1,782.48
8/26	NEXTGEN SECURITY	3,665.00
8/26	NOTABLE INC	58,692.16
8/26	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	174.95
8/26	ODESSA SIGN SOLUTION LLC	75.00
8/26	SEWCO INC	6,917.58
8/26	JACKLYNN GARCIA	120.00
8/26	SABRINA RIVERA	88.00
8/26	YOLANDA VASQUEZ	100.00
8/26	PARTS TOWN, LLC	269.16
8/26	PERMIAN BASIN COUNSELING ASSOCIATION	325.00
8/26	PENSKE COMMERCIAL VEHICLES US LLC	2,626.44
8/26	SHANNON D GAYLOR	657.97
8/26	PETROPLEX OFFICE SUPPLY	834.96
8/26	PRECISION BUSINESS MACHINES INC	1,362.42
8/26	ROBERTS TRUCK CENTER OF TEXAS	3,170.07
8/26	RODRIGUEZ DRYWALL & PAINT CO	325,000.00
8/26	ROSHELL D CAUFIELD	1,600.00

8/26	RUSSELL D. KING	9,103.00
8/26	THE SEWELL FAMILY OR COMPANIES INC	58.81
8/26	STEMARCO DESIGN LLC	361.45
8/26	STEMARCO DESIGN LLC	215.10
8/26	STEVE GOFF PHOTOGRAPHY	325.00
8/26	STS BRAND LLC	328.45
8/26	SUMMIT K12 HOLDING INC	6,385.00
8/26	KIRSTEN DANIELLE YBARRA	850.00
8/26	TARPLEY MUSIC COMPANY	4,000.00
8/26	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
8/26	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
8/26	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,124.00
8/26	TEXAS FINE ARTS ADMINISTRATORS, INC	75.00
8/26	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	16,000.00
8/26	THE RON CLARK ACADEMY	2,600.00
8/26	THE SCIENCE PENGUIN INC	1,349.00
8/26	TODD NICHOLAS FOX	18,446.85
8/26	TODD NICHOLAS FOX	15,788.25
8/26	TROPHY DEN	132.00
8/26	UNITED SUPERMARKET LLC	1,473.40
8/26	UNITED SUPERMARKET LLC	1,633.40
8/26	UNIVERSITY OF TEXAS- EL PASO	665.00
8/26	VALERIA MARTINEZ	120.00
8/26	VALERIE HELITON	17.98
8/26	VITAL SIGNS DOT DESIGN LLC	88.69
8/26	WATSON TRUCK & SUPPLY	166.20
8/26	ZAPOPAN BUSINESS GROUP LLC	2,339.10
8/26	WORTHINGTON DIRECT INC	5,834.65
8/28	STATE OF NEW MEXICO	300.00
8/28	WEST TEXAS EDUCATORS	165,964.65
9/2	2W INTERNATIONAL LLC	3,500.00
9/2	A3 COMMUNICATIONS INC	8,019.17
9/2	ANGEL ORTIZ	6,000.00
9/2	ABIGAIL MOLINAR	123.95
9/2	ALBESSA CHAVEZ	903.94
9/2	ALLEN TEINERT CONSTRUCTION	162,230.55
9/2	ALLEN TEINERT CONSTRUCTION	77,813.52
9/2	AMAZON CAPITAL SERVICES	118,030.21
9/2	AMAZON CAPITAL SERVICES	16,186.27
9/2	AMAZON CAPITAL SERVICES	1,270.54
9/2	AMERICAN FAMILY LIFE & CANCER	6.00
9/2	AMSTAR INC	2,029,430.05
9/2	AMSTAR INC	75,672.21
9/2	AMY PRICE	23.18
9/2	ASSOCIATION OF TEXAS	9.90
9/2	ATHLETIC SUPPLY INC	802.00
9/2	ATHLETIC SUPPLY INC	44,868.50
9/2	BIMBO BAKERIES USA	6,515.03
9/2	DICK BLICK COMPANY	924.11
9/2	BLUE STAR BUS SALES LTD	512.12
9/2	BRIA MAXEY	50.46

9/2	CALPINE CORPORATION	198,306.01
9/2	CARDIO PARTNERS INC	587.97
9/2	CHERYL HINESLY	63.61
9/2	NBCEC INC	384.90
9/2	CITY OF ODESSA WATER DEPT	239,788.76
9/2	CLEARBROOK FARMS INC	26,880.00
9/2	COMPTROLLER OF PUBLIC ACCOUNTS	535.00
9/2	CONNIE LYNN DRAGER	40.13
9/2	CRAIG A FREIBURGER	656.80
9/2	CULLIGAN WATER CONDITIONING OF WEST TEXAS	234.00
9/2	CURRICULUM ASSOCIATES INC	127,828.50
9/2	CUSTOM WHOLESALE SUPPLY INC	1,399.30
9/2	DALE'S ALIGNMENT & BRAKE SERVICE INC	120.00
9/2	DAVID STAVA	725.00
9/2	DOMTECH ELECTRICAL AND CONTROLS LLC	8,054.00
9/2	DORIANA WAUGH	27.13
9/2	ELISEO GOMEZ	38.46
9/2	ELIZABETH GRAY	20.06
9/2	EWELL EDUCATIONAL SERVICES, INC.	670.00
9/2	FIRST FINANCIAL ADMINISTRATORS	26,333.39
9/2	FIRST FINANCIAL ADMINISTRATORS	11,755.00
9/2	FIRST FINANCIAL ADMINISTRATORS	69,441.43
9/2	FIRST FINANCIAL ADMINISTRATORS	2,625.00
9/2	FIRST FINANCIAL ADMINISTRATORS	14,529.50
9/2	FIRST FINANCIAL ADMINISTRATORS	6,325.47
9/2	FIRST FINANCIAL ADMINISTRATORS	4,454.16
9/2	FIRST FINANCIAL ADMINISTRATORS	5,899.09
9/2	FIRST FINANCIAL ADMINISTRATORS	4,310.00
9/2	FIRST FINANCIAL ADMINISTRATORS	5,171.88
9/2	FIRST FINANCIAL ADMINISTRATORS	58,435.76
9/2	FIRST FINANCIAL ADMINISTRATORS	24,570.77
9/2	FIRST FINANCIAL ADMINISTRATORS	116,892.96
9/2	FRANCESCA FLORANCE	19.53
9/2	FROZEN BAKERY ACQUISITION LLC	67,211.10
9/2	G H DAIRY	36,907.53
9/2	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
9/2	G & G INVESTMENTS INC	12,552.20
9/2	GARDENDALE WATER CO	189.00
9/2	GERARDO JIMENEZ	6,152.50
9/2	GOPHER SPORT	410.86
9/2	GREENWOOD PUBLISHING GROUP LLC	65,520.00
9/2	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	931.50
9/2	HAYDEE G. DAVILA	75.70
9/2	HEALTH SERVICES ADMINISTRATION	23,442.18
9/2	HECTOR LIMON	168.04
9/2	HENTHORN COMMERCIAL CONSTRUCTION LLC	168,524.63
9/2	HOME DEPOT USA INC - STORE #562	3,264.46
9/2	HORTENCIA DEL BOSQUE	108.07
9/2	HURT EXTERMINATING	13,825.00
9/2	RITCHIE VINCENT INC	185.00
9/2	IMPACT PROMOTIONAL SERVICES LLC	550.94

9/2	IMPERIAL BAG & PAPER COMPANY LLC	38,047.38
9/2	INTERACTIVE HEALTH TECHNOLOGIES LLC	3,960.00
9/2	JASMIN BELSOM-TORRES	500.00
9/2	JNT RESOURCES PARTNERS, LP	1,818.17
9/2	JNT RESOURCES PARTNERS, LP	205.35
9/2	JNT RESOURCES PARTNERS LP	31,010.99
9/2	JOSE ISACC CARILLO CONTRERAS	1,600.00
9/2	JOY PRODUCTS OF CALIFORNIA INC	8,956.80
9/2	JULIA CARRASCO	55.56
9/2	KRONOS INC.	8,923.20
9/2	LABATT FOOD SERVICE	59,767.40
9/2	LEE CONSTRUCTION & MAINTENANCE COMPANY	937,079.73
9/2	LEE CONSTRUCTION & MAINTENANCE COMPANY	547,551.67
9/2	LESLIE HANKINS	61.64
9/2	LIGHTS ON SOLUTIONS LLC	183,963.32
9/2	LUNCH MONY INC	267.48
9/2	MANEUVERING THE MIDDLE LLC	2,190.00
9/2	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,240.00
9/2	MID-TEX OF MIDLAND INC	153,117.00
9/2	MIKE SYVERSON	2,192.00
9/2	NATIONAL FOOD GROUP INC	15,887.20
9/2	NETSYNC NETWORK SOLUTIONS	30,113.50
9/2	NEXTGEN SECURITY	47,127.44
9/2	NIMBUS DRINKING WATER SYSTEMS LTD	74.00
9/2	ODP BUSINESS SOLUTIONS LLC	140.58
9/2	SEWCO INC	14,829.20
9/2	SABRINA RIVERA	88.00
9/2	OTICON INC	835.99
9/2	PARAMOUNT PEST SERVICES LLC	17,058.00
9/2	PARKHILL, SMITH & COOPER, INC.	44,730.15
9/2	PBK ARCHITECTS, INC	76,300.00
9/2	PENSKE COMMERCIAL VEHICLES US LLC	975.69
9/2	PERFECTION LEARNING CORPORATION	9,209.20
9/2	PERMIAN MOVERS, INC.	160.00
9/2	PETRA ELISA GONZALEZ	23.00
9/2	PSI JF PETROLEUM GROUP	518.82
9/2	PETROPLEX OFFICE SUPPLY	62,649.75
9/2	PIRAINO CONSULTING, INC	171,597.60
9/2	REGION 18 EDUCATION SERVICE CENTER	42,000.00
9/2	RONALD PROMESSE	600.00
9/2	ROSAS CAFE & TORTILLA FACTORY LTD	317.15
9/2	SANDY OCHOA	39.90
9/2	SIMS PLASTIC INC	1,848.66
9/2	STEMARCO DESIGN LLC	84.65
9/2	STEPHEN TROUB	400.00
9/2	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
9/2	STROBEL EDUCATION	6,500.00
9/2	SUMMIT K12 HOLDING INC	311,555.00
9/2	SYN-TECH SYSTEMS INC	1,275.00
9/2	SYSCO USA, INC	23,767.04
9/2	TARPLEY MUSIC COMPANY	864.00

9/2	TERRACON CONSULTANTS INC	53,150.63
9/2	TEXAS A&M UNIVERSITY	1,000.00
9/2	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
9/2	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	336.00
9/2	TASB, INC	3,075.00
9/2	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
9/2	TEXAS FINE ARTS ADMINISTRATORS, INC	75.00
9/2	TEXAS STATE TEACHERS ASSOCIATION	32,690.38
9/2	THE CINCINNATI LIFE INS. CO	160.01
9/2	THE LITTLE SIGN COMPANY INC	465.00
9/2	THE SCIENCE PENGUIN INC	1,599.00
9/2	THOMPSON & HORTON LLP	1,275.00
9/2	THOMPSON & HORTON LLP	2,125.00
9/2	TRANE U.S. INC.	415,471.92
9/2	TROPHY DEN	431.10
9/2	TYLER TECHNOLOGIES INC	121,243.83
9/2	TYSON PREPARED FOOD, INC.	7,108.64
9/2	UNITED SUPERMARKET LLC	794.05
9/2	THE UNIVERSITY OF TEXAS AT AUSTIN	5,000.00
9/2	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
9/2	UNIVERSITY OF TX-PERMIAN BASIN	500.00
9/2	US FOODS, INC.	2,152.00
9/2	VANESSA CASTILLO	5,600.00
9/2	VERIZON WIRELESS SERVICES LLC	7,033.80
9/2	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	190.00
9/2	ZAPOPAN BUSINESS GROUP LLC	7,631.95
9/2	WR CONSTRUCTION INC	278,566.13
8/6	BLUE CROSS BLUE SHIELD TEXAS	332,886.21
8/6	BLUE CROSS BLUE SHIELD TEXAS	134,988.12
8/6	UTPB	398,876.00
8/10	LUCYRX HEALTH SOLUTIONS, INC	248,286.74
8/13	BLUE CROSS BLUE SHIELD TEXAS	1,446,287.75
8/11	UMB BANK N.A.	826,898.25
8/11	UMB BANK N.A.	1,385,000.00
8/11	UMB BANK N.A.	18,785,700.00
8/11	UMB BANK N.A.	1,990,900.00
8/11	UMB BANK N.A.	16,736,900.00
8/17	AETNA LIFE INSURANCE COMPANY	997.96
8/24	LUCYRX HEALTH SOLUTIONS, INC	261,223.53
8/20	UTPB	398,876.00
8/24	AETNA LIFE INSURANCE COMPANY	\$ 23,843.75

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

749

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$ 61,249,179.26