

ECTOR COUNTY ISD
CHECK REGISTER
12/12/24 - 01/15/25

DATE	PAYEE	AMOUNT
12/13	4IMPRINT INC	\$ 1,385.61
12/13	ALL ABOARD AMERICA!	4,005.60
12/13	BSN SPORTS INC	809.78
12/13	COMPUDATA SOLUTIONS LLC	116.19
12/13	DIAMOND BUSINESS SERVICES INC	5,311.16
12/13	EDUCATIONAL PRODUCTS INC.	1,047.00
12/13	LOU'S CLINICAL LAB INC	280.00
12/13	MANSON WESTERN LLC	396.00
12/13	NIMCO INC	100.62
12/13	AIM MEDIA TEXAS OPERATING LLC	1,611.22
12/13	SECURED DOCUMENT SHREDDING INC	1,244.91
12/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	151.00
12/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
12/13	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	330.00
12/13	ULINE INC.	535.68
12/13	WEST MUSIC CO	30,081.09
12/13	GALLS LLC	86.11
12/13	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	101.71
12/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	133.33
12/13	BEST CHOICE RESTAURANTS LLC	363.91
12/13	SCHOOL SPECIALTY LLC	1,965.95
12/18	AMERIPRIDE SERVICES INC.	533.36
12/18	AUTOMATIC ICE MACHINE	942.18
12/18	GRAPHIC SOLUTIONS GROUP	509.78
12/18	HEXCO INC	1,146.50
12/18	LAWSON PRODUCTS INC	189.80
12/18	LOU'S CLINICAL LAB INC	896.00
12/18	MARK'S PLUMBING PARTS	7,120.07
12/18	MSC INDUSTRIAL SUPPLY CO.	104.52
12/18	ODESSA WINLECTRIC	148.95
12/18	O REILLY AUTO ENTERPRISES LLC	518.67
12/18	ORIENTAL TRADING COMPANY INC	1,325.70
12/18	SCHOLASTIC BOOK FAIRS	5,309.67
12/18	SCHOLASTIC BOOK FAIR INC.	15,964.64
12/18	SECURED DOCUMENT SHREDDING INC	343.20
12/18	SHERWIN WILLIAMS	369.25
12/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,190.00
12/18	THE BOSWORTH LTD	532,600.00
12/18	THE BOSWORTH LTD	71,820.00
12/18	TRANE U.S. INC.	6,088.10
12/18	VARSITY BRANDS HOLDING CO INC	3,627.05
12/18	WEISSMAN'S DESIGN FOR DANCE	17.56
12/18	WEST MUSIC CO	302.77
12/18	BROADWAY MOTORS INC	278.32
12/18	GALLS LLC	1,280.03

12/18	NAPA AUTO PARTS	306.48
12/18	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	4,900.00
12/18	TRANSMISSION SERVICE & SUPPLY INC	675.98
12/18	STONE TOWER GRAFIX	2,184.82
12/18	STONE TOWER GRAFIX	5,457.03
12/18	N J MALIN & ASSOCIATES LLC	847.39
12/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,182.58
12/18	BEST CHOICE RESTAURANTS LLC	331.93
12/18	BEST CHOICE RESTAURANTS LLC	363.91
12/18	WEST TEXAS FILTERS INC	9,073.49
12/18	BEST CHOICE COFFEE SERVICES LLC	290.06
12/18	BEST CHOICE COFFEE SERVICES LLC	73.18
12/18	SCHOOL SPECIALTY LLC	13,998.00
12/18	ODP BUSINESS SOLUTIONS LLC	197.52
1/8	AMERIPRIDE SERVICES INC.	1,573.30
1/8	B-LINE FILTER & SUPPLY INC	139.26
1/8	BSN SPORTS INC	781.00
1/8	BUCK'S WHEEL & EQUIPMENT COMPANY	125.76
1/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/8	AUTOMATIC ICE MACHINE	711.50
1/8	FIRETROL PROTECTION SYSTEMS INC	570.00
1/8	J W PEPPER & SON INC	21.00
1/8	MSC INDUSTRIAL SUPPLY CO.	184.10
1/8	AIM MEDIA TEXAS OPERATING LLC	1,115.60
1/8	O REILLY AUTO ENTERPRISES LLC	370.52
1/8	PLAYSCRIPTS INC.	434.80
1/8	POSITIVE PROMOTIONS	5,261.58
1/8	SCHOLASTIC BOOK FAIRS	5,483.07
1/8	SECURED DOCUMENT SHREDDING INC	173.16
1/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	3,520.00
1/8	PARK PLACE PULBICATION LP	255.00
1/8	THE BOSWORTH LTD	3,125.90
1/8	TRANE U.S. INC.	412.76
1/8	HTL OPERATING LLC	6,210.00
1/8	NAPA AUTO PARTS	2,022.54
1/8	STONE TOWER GRAFIX	4,459.47
1/8	PESI INC	199.00
1/8	BEST CHOICE COFFEE SERVICES LLC	399.89
1/8	SCHOOL SPECIALTY LLC	168.57
1/8	CENTURY RESOURCES LLC	1,752.80
1/8	ODP BUSINESS SOLUTIONS LLC	60.99
1/10	AMERIPRIDE SERVICES INC.	523.55
1/10	BUCK'S WHEEL & EQUIPMENT COMPANY	113.02
1/10	LAKESHORE LEARNING MATERIALS	3,341.78
1/10	O REILLY AUTO ENTERPRISES LLC	868.46
1/10	GALLS LLC	2,219.43
1/10	SEIDLITZ EDUCATION, LLC	4,940.00
1/10	STONE TOWER GRAFIX	588.16
1/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,409.53
1/10	PARTS TOWN, LLC	26.47

1/15	COMPUTATA SOLUTIONS LLC	270.00
1/15	HENRY SCHEIN INC	12.87
1/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	4,000.00
1/15	J W PEPPER & SON INC	170.49
1/15	LOU'S CLINICAL LAB INC	306.00
1/15	MIDLAND SAFETY & HEALTH SALES	215.00
1/15	AIM MEDIA TEXAS OPERATING LLC	691.25
1/15	ODESSA WINLECTRIC	1,586.00
1/15	O REILLY AUTO ENTERPRISES LLC	524.77
1/15	POSITIVE PROMOTIONS	191.95
1/15	SCHOLASTIC BOOK FAIRS	4,883.33
1/15	SCHOLASTIC INC	5,502.63
1/15	SCHOLASTIC INC	1,984.90
1/15	SECURED DOCUMENT SHREDDING INC	669.24
1/15	SHERWIN WILLIAMS	724.20
1/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,250.00
1/15	TRANE U.S. INC.	24,106.36
1/15	WEISSMAN'S DESIGN FOR DANCE	9,055.04
1/15	WEST MUSIC CO	3,340.27
1/15	GALLS LLC	380.79
1/15	HTL OPERATING LLC	660.00
1/15	NAPA AUTO PARTS	678.56
1/15	SEIDLITZ EDUCATION, LLC	5,188.00
1/15	MTM RECOGNITION	333.91
1/15	SELERIX SYSTEMS INC	9,186.50
1/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,117.11
1/15	OMNIGO SOFTWARE LLC	12,641.69
1/15	BEST CHOICE COFFEE SERVICES LLC	213.06
12/13	AMAZON CAPITAL SERVICES	7,649.38
12/13	APPLE, INC	6,995.00
12/13	BIG DADDY'S	979.60
12/13	BIMBO BAKERIES USA	719.10
12/13	BLUE DAISY CONSULTING LLC	30,000.00
12/13	BRAUN BEEF & CO INC	9,592.32
12/13	BRIAN BODIFORD	278.58
12/13	CALPINE CORPORATION	75.25
12/13	CHANTAL HERNANDEZ	15.61
12/13	CHRISTOPHER MEISE	250.00
12/13	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
12/13	CONTRACT PAPER GROUP INC	24,150.00
12/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	142.00
12/13	CUMMINS SOUTHERN PLAINS LLC	673.22
12/13	DANA SAFETY SUPPLY	10,252.00
12/13	DIADEM SPORTS LLC	617.28
12/13	ELUMA LLC	88,849.50
12/13	GARDENDALE WATER CO	126.00
12/13	GERARDO JIMENEZ	772.50
12/13	GOPHER SPORT	906.27
12/13	JACK DUNLOP	265.90
12/13	JAIME MATA	640.00

12/13	JENNIFER PORTER	261.88
12/13	LABATT FOOD SERVICE	19,400.63
12/13	LOWE'S	1,005.06
12/13	LUCAS GONZALES MESA	250.00
12/13	THE MARIACHI CONNECTION	497.68
12/13	MIGHTY WASH OPERATIONS LLC	875.00
12/13	MOBILE COMMUNICATION AMERICA INC	420.00
12/13	N-TUNE MUSIC & SOUND INC	9,767.70
12/13	NATHANIEL GARCIA	250.00
12/13	NATIONAL FOOD GROUP INC	46,240.00
12/13	NETSYNC NETWORK SOLUTIONS	110,000.00
12/13	NICOLE BATISTE	4,625.00
12/13	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	259.90
12/13	ODESSA COLLEGE	2,282.50
12/13	ODESSA COLLEGE	2,282.50
12/13	OFFICEWISE COMMERCIAL INTERIORS LLC	2,941.68
12/13	SEWCO INC	4,426.63
12/13	PEDRO TORRES	300.00
12/13	PIRAINO CONSULTING, INC	266,025.00
12/13	SIEMENS INDUSTRY, INC	5,230.00
12/13	KIRSTEN DANIELLE YBARRA	750.00
12/13	SWEET PIZZA LLC	57.06
12/13	TAMI MARIE HEIFNER	6,190.80
12/13	TEXAS BOOK COMPANY	1,155.60
12/13	THE MCCRELESS COMPANY	267.74
12/13	TYLER TECHNOLOGIES INC	109,971.62
12/13	UNITED REFRIGERATION	276.92
12/13	THE UNIVERSITY OF TEXAS AT AUSTIN	1,026.40
12/13	WHITLEY PENN LLP	9,750.00
12/17	WEST TEXAS EDUCATORS	206,909.48
12/18	ANGEL ORTIZ	9,600.00
12/18	ACCELERATION ACADEMIES	60,632.00
12/18	ADVANCE STORES COMPANY , INC.	166.56
12/18	ALAMO TITLE COMPANY	75,000.00
12/18	ALEJANDRA ROBLES	499.00
12/18	ALISHA SLIDER	25.46
12/18	ALLBRIGHT & ASSOCIATES, INC	542.22
12/18	AMANDA PARSONS	130.25
12/18	AMANDA PARSONS	98.29
12/18	AMAZON CAPITAL SERVICES	15,713.99
12/18	ANTHONY GONZALEZ	112.50
12/18	ANTOINE RICHARDSON	57.35
12/18	APRIL BROOKSHIRE	19.90
12/18	ASHLEY WILLIAMS	500.00
12/18	AT&T	10,011.63
12/18	ATHLETIC SUPPLY INC	5,000.00
12/18	ATMOS ENERGY	36,013.17
12/18	AUDIO ACOUSTICS HEARING CENTERS	170.00
12/18	AYANA EVINA-ZE	90.00
12/18	B & W CARRIER INC	325.00

12/18	BALS DURHAM LP	2,803.00
12/18	BATTERSHELL VETERINARY SERVICES	719.55
12/18	BECKY RAMIREZ	82.49
12/18	BIG BEND TELECOM LTD	4,767.00
12/18	BIG DADDY'S	248.87
12/18	BIMBO BAKERIES USA	1,300.08
12/18	BLUE STAR BUS SALES LTD	334,924.79
12/18	BMI SYSTEMS GROUP	495.00
12/18	BRAZOS DOOR & HARDWARE	39,900.00
12/18	BRITTANY MOLINAR	421.42
12/18	BWI COMPANIES INC	449.00
12/18	CABLE ONE INC	191.09
12/18	CABLE ONE INC	966.58
12/18	CABLE ONE INC	1,459.00
12/18	CAVALLO ENERGY TEXAS LLC	106,765.11
12/18	CDW-G	128,439.34
12/18	CHAD PETERSON	425.00
12/18	CHERYL WILSON	58.89
12/18	NBCEC INC	65.00
12/18	CHRISTINE DOCKALL	25.33
12/18	CHRISTOPHER ADAMS	250.00
12/18	CIRCLE P RANCH SUPPLY INC	411.97
12/18	CITY OF ODESSA	4,666.67
12/18	COMMERCIAL FOOD SERVICE	291.82
12/18	CORRAL ENVIRONMENTAL CONSULTING, LLC	9,700.00
12/18	CRISTA MITCHEL	20.00
12/18	CRISTA MITCHEL	27.00
12/18	CRYSTAL RAYOS	33.90
12/18	HOHENBERGER INC	123,816.61
12/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	132.00
12/18	DELMA ABALOS	46.00
12/18	TWIN CITIES BOWLING INC	3,611.75
12/18	EASON HORTICULTURAL RESOURCES	1,050.00
12/18	ECISD EDUCATION FOUNDATION	734.70
12/18	ECOLAB INC	1,784.40
12/18	ECTOR COUNTY UTILITY DISTRICT	12,047.28
12/18	ELICEO ORTIZ	175.00
12/18	ELICEO ORTIZ	475.00
12/18	ELLEN SMITH	14.49
12/18	E/OFFICIAL ENTERPRISES, INC.	7,097.30
12/18	FAMILY SUPPORT REGISTRY	1,186.00
12/18	FERGUSON FACILITIES SUPPLY	4,319.01
12/18	FIRST FINANCIAL ADMINISTRATORS	350.00
12/18	FIRST FINANCIAL ADMINISTRATORS	1,123.42
12/18	FIRST FINANCIAL ADMINISTRATORS	8,253.04
12/18	FIRST FINANCIAL ADMINISTRATORS	6,120.81
12/18	FIRST FINANCIAL ADMINISTRATORS	5,799.82
12/18	FIRST FINANCIAL ADMINISTRATORS	4,742.28
12/18	FIRST FINANCIAL ADMINISTRATORS	64,202.84
12/18	FIRST FINANCIAL ADMINISTRATORS	2,485.73

12/18	FRED HOWARD	1,300.00
12/18	G H DAIRY	33,908.32
12/18	GALLAGHER CONSTRUCTION COMPANY LP	50,000.00
12/18	GALLAGHER CONSTRUCTION COMPANY LP	18,750.00
12/18	G & G INVESTMENTS INC	4,732.00
12/18	GARDENDALE WATER CO	164.00
12/18	GENERATION GENIUS, INC.	1,795.00
12/18	GRAINGER	643.95
12/18	GEORGE CROSS	165.00
12/18	GRANDE COMMUNICATIONS NETWORK LLC	3,268.42
12/18	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
12/18	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
12/18	HEIDI L HELFERICH	11.46
12/18	HELLAS CONSTRUCTION INC	30,711.52
12/18	HOME DEPOT USA INC - STORE #562	4,908.27
12/18	HUMBERTO HERNANDEZ JR	19,927.10
12/18	ISPHERE INNOVATION PARTNERS LLC	10,310.00
12/18	J J FLOWER DISTRIBUTION LLC	30.75
12/18	INDUSTRIAL IGNITION LLC	50.68
12/18	KAY'S EMBLEMS INC	1,145.50
12/18	KIMBERLY QUIROZ	29.67
12/18	LA MARGARITA	550.00
12/18	LABATT FOOD SERVICE	39,005.34
12/18	LAURA BOX	446.73
12/18	LENNOX INDUSTRIES INC	998.48
12/18	LEXIPOL LLC	36,798.20
12/18	LINDE GAS & EQUIPMENT INC	191.16
12/18	LORENZO R MASONSONG	43.28
12/18	LORENZO R MASONSONG	130.00
12/18	LUIS CARMONA	200.00
12/18	MALOR & COMPANY INC	2,045.00
12/18	MARIA ORTIZ	413.73
12/18	MAYRA LEYVA	135.68
12/18	MIKAYLA WILLIAMS	49.66
12/18	MOBILE COMMUNICATION AMERICA INC	6,055.00
12/18	MONK HOLDINGS LLC	12.00
12/18	N-TUNE MUSIC & SOUND INC	2,000.00
12/18	NATALIE FITZGERALD	858.00
12/18	NCS PEARSON INC	1,139.30
12/18	STATE OF NEW MEXICO	300.00
12/18	NIMBUS DRINKING WATER SYSTEMS	48.00
12/18	ODESSA COLLEGE	444.00
12/18	ODESSA SIGN SOLUTION LLC	15.00
12/18	ODESSA SIGN SOLUTION LLC	50.00
12/18	SEWCO INC	46.96
12/18	SEWCO INC	104.53
12/18	ONCE RAMOS LLC	2,587.50
12/18	CATHERINE MCLEOD	50.00
12/18	JOSE VALENZUELA	15.00
12/18	UTPB	750.00

12/18	PARKHILL, SMITH & COOPER, INC.	13,721.05
12/18	SHANNON D GAYLOR	795.00
12/18	PETROPLEX OFFICE SUPPLY, INC.	13,368.64
12/18	PRECISION BUSINESS MACHINES INC	2,004.63
12/18	REGION 16 EDUCATION SERVICE CENTER	1,200.00
12/18	REGION 18 EDUCATION SERVICE CENTER	241,482.40
12/18	REGION 18 EDUCATION SERVICE CENTER	150.00
12/18	REGION 18 EDUCATION SERVICE CENTER	500.00
12/18	RICHARD VAN PELT	38.19
12/18	ROBERTS TRUCK CENTER OF TEXAS	386.83
12/18	ROCKY PHILLIPS	86.00
12/18	RODNEY CHARLES ROMAN	499.00
12/18	ROSAS CAFE & TORTILLA FACTORY LTD	518.87
12/18	ROSELL D CAUFIELD	2,600.00
12/18	S W HOWELL ENGINEERING INC	19,800.00
12/18	S W HOWELL ENGINEERING INC	1,940.00
12/18	SANDRA BANDA	1,205.00
12/18	SANDRA BANDA	1,005.77
12/18	SANDRA BENAVIDEZ	86.00
12/18	SECRETARY OF STATE	350.00
12/18	SEVERIN INTERMEDIATE HOLDINGS, LLC	650.00
12/18	THE SEWELL FAMILY OF COMPANIES INC	139.58
12/18	SHELBY HILL	499.00
12/18	SIMS PLASTIC INC	130.66
12/18	STEPHANIE CASTILLO	8.55
12/18	STEPHANIE CASTILLO	22.00
12/18	SULEMA ALANIZ	39.00
12/18	SWEET PIZZA LLC	156.00
12/18	FRANK E GOMEZ	2,400.00
12/18	TATE CRISWELL	218.00
12/18	TEXAS BOOK COMPANY	709.03
12/18	TENESIA MELENDEZ	350.00
12/18	TERRA TESTING LLC	32,310.00
12/18	TERRACON CONSULTANTS INC	38,000.00
12/18	TASB, INC	80.00
12/18	TEXAS ASSOCIATION OF	802.62
12/18	TEXAS LIFE INSURANCE CO	129,176.81
12/18	TEXAS STATE TEACHERS ASSOCIATION	38,318.95
12/18	TRACEY BORCHARDT	430.14
12/18	TRACEY BORCHARDT	380.56
12/18	TRACEY BORCHARDT	227.80
12/18	TRAVIS COOPER	74.50
12/18	TREY BURNS	1,779.84
12/18	UNITED REFRIGERATION	450.00
12/18	UNITED SUPERMARKET LLC	149.37
12/18	UNITED WAY OF ODESSA	11,270.55
12/18	UNIVERSE TECHNICAL TRANSLATION INC	360.66
12/18	VALERIE GARCIA	12.32
12/18	VERIZON WIRELESS SERVICES LLC	2,935.12
12/18	VERNIER SOFTWARE & TECHNOLOGY	22,202.70

12/18	VIRTUCOM INC	3,953.00
12/18	WADE MCCLINTOCK	270.00
12/18	IMPERIAL BAG & PAPER LLC	2,045.86
12/18	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,538.95
12/18	WEST TEXAS DRUM CO	504.80
12/18	ZAPOPAN BUSINESS GROUP LLC	409.70
12/18	YOLANDA FRAIRE	22.58
12/18	WEATHERFORD ARTIFICIAL LIFT SYSTEMS LLC	100.00
1/8	AARON ALEX MOLINA	17.35
1/8	ADVANCE STORES COMPANY , INC.	167.76
1/8	AETNA LIFE INSURANCE COMPANY	5,620.32
1/8	ALEX BOOTS LLC	1,494.00
1/8	ALLEN TEINERT CONSTRUCTION	57,000.00
1/8	AMANDA WEBBER	127.36
1/8	AMAZON CAPITAL SERVICES	35,189.38
1/8	AMERICAN EXPRESS	1,622.38
1/8	ANDERSON TILE SALES INC	79.60
1/8	ANGELA JOHNSON	538.81
1/8	ATHLETIC SUPPLY INC	11,866.00
1/8	ATKINS HOLLMAN JONES PEACOCK	14,529.36
1/8	BECKY RAMIREZ	48.64
1/8	BIMBO BAKERIES USA	887.28
1/8	BLAKE MCDONALD	37.92
1/8	BLUE STAR BUS SALES LTD	958.00
1/8	BRAZOS DOOR & HARDWARE	10,166.40
1/8	BRUNSON FAMILY BBQ	1,039.50
1/8	CELESTE POTTER	711.47
1/8	NBCEC INC	452.60
1/8	CARD INTEGRATORS CORPORATION	1,620.00
1/8	CINERGY ENTERTAINMENT ODESSA INC	2,158.67
1/8	CIRCLE P RANCH SUPPLY INC	262.53
1/8	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/8	HOHENBERGER INC	1,266.73
1/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	146.00
1/8	CUSTOM WHOLESALE SUPPLY INC	120.29
1/8	DANA SAFETY SUPPLY	31,074.44
1/8	DOS TERRA LIMITED LIABILITY COMPANY	5,499.00
1/8	DS WATERS OF AMERICA INC	12.42
1/8	ECISD CULINARY ARTS	1,900.00
1/8	ECOLAB INC	1,784.40
1/8	ECTOR COUNTY APPRAISAL DIST	8,753.84
1/8	ELICEO ORTIZ	350.00
1/8	ELICEO ORTIZ	200.00
1/8	EMILY R CHASCO	81.54
1/8	ENGINEER YOUR WORLD	1,500.00
1/8	EOFFICIAL ENTERPRISES, INC.	206.80
1/8	FOCUS CARE INC	75,000.00
1/8	FIRST FINANCIAL ADMINISTRATORS	201,624.22
1/8	FIRST FINANCIAL ADMINISTRATORS	13,665.00
1/8	FIRST FINANCIAL ADMINISTRATORS	84,826.00

1/8	FIRST FINANCIAL ADMINISTRATORS	3,875.00
1/8	FIRST FINANCIAL ADMINISTRATORS	50.00
1/8	FIRST FINANCIAL ADMINISTRATORS	100.00
1/8	FIRST FINANCIAL ADMINISTRATORS	14,673.50
1/8	FIRST FINANCIAL ADMINISTRATORS	5,495.24
1/8	FRED HOWARD	1,080.00
1/8	G & G INVESTMENTS INC	6,570.90
1/8	GOT TO SPECIALTIES LLC	399.00
1/8	GRAINGER	3,263.21
1/8	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,363.00
1/8	HEALTH SERVICES ADMINISTRATION	124.42
1/8	HEALTH SERVICES ADMINISTRATION	21,946.15
1/8	HECTOR LIMON	102.00
1/8	HILLER PRINTING	247.00
1/8	HORTENCIA DEL BOSQUE	78.66
1/8	HUMBERTO HERNANDEZ JR	51,480.90
1/8	HURT EXTERMINATING	15,775.00
1/8	JENNIFER DOUGLAS	3,000.00
1/8	JNT RESOURCES PARTNERS, LP	1,662.13
1/8	JNT RESOURCES PARTNERS, LP	22,752.04
1/8	JNT RESOURCES PARTNERS LP	42,797.66
1/8	JONERIK DOMINGUEZ	190.15
1/8	JUMBURRITO	720.00
1/8	JUMBURRITO	480.00
1/8	KELLY EVANS CONSTRUCTION. LLC	48,099.00
1/8	KIMBERLY BRYER	51.66
1/8	LA MARGARITA	1,625.00
1/8	LABATT FOOD SERVICE	80,358.92
1/8	LEAD4WARD LLC	5,500.00
1/8	LIDIA C VALENZUELA	15.55
1/8	LIGHT HOUSE FUNDRAISING INC	382.00
1/8	LINDE GAS & EQUIPMENT INC	3,893.07
1/8	LOWE'S HOME IMPROVEMENT	485.42
1/8	LVR COMMERCIAL FLOORING	79,716.80
1/8	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	73,057.31
1/8	MARIE AMANDA RAMOS	1,890.00
1/8	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	28,519.20
1/8	MELISA VALENZUELA	28.96
1/8	RESHAT AVDILJI	2,031.00
1/8	MICHAEL FLAX	1,785.00
1/8	MICHAEL FLAX	1,862.00
1/8	MICHAEL JOE WILLIAMSON	666.58
1/8	MIDLAND-ODESSA SYMPHONY & CHORALE	4,000.00
1/8	MIGHTY WASH OPERATIONS LLC	800.00
1/8	MOBILE COMMUNICATION AMERICA INC	2,364.00
1/8	MSB CONSULTING GROUP LLC	1,403.91
1/8	N-TUNE MUSIC & SOUND INC	923.00
1/8	NAOMI FUENTES	102.00
1/8	NAYELI OLIVAREZ	96.01
1/8	NIMBUS DRINKING WATER SYSTEMS	104.00

1/8	ODESSA FAMILY YMCA	57,693.00
1/8	ODESSA SIGN SOLUTION LLC	25.00
1/8	SEWCO INC	1,439.61
1/8	OTIS ELEVATOR COMPANY INC	14,423.13
1/8	PARKHILL, SMITH & COOPER, INC.	41,625.01
1/8	PARKHILL, SMITH & COOPER, INC.	26,815.40
1/8	PARKHILL, SMITH & COOPER, INC.	23,625.00
1/8	PARKHILL, SMITH & COOPER, INC.	149,644.07
1/8	PARKHILL, SMITH & COOPER, INC.	27,617.15
1/8	PERMIAN BASIN COMMUNITY CENTER FOR MHMR	6,632.50
1/8	SHANNON D GAYLOR	607.99
1/8	PERMIAN MOVERS, INC.	535.00
1/8	PETROPLEX OFFICE SUPPLY, INC.	270.27
1/8	PIRAINO CONSULTING, INC	2,400.00
1/8	PLASCO ID HOLDING LLC	719.88
1/8	PRECISION BUSINESS MACHINES INC	664.61
1/8	PRISCILLA TORRES	73.03
1/8	R3 2022 HOSPITALITY CORP	1,368.80
1/8	REGION 20 EDUCATION SERVICE CENTER	120.00
1/8	ROBBINS SALES CO INC	32,139.52
1/8	ROBERTS TRUCK CENTER OF TEXAS	5,782.48
1/8	ROCKY PHILLIPS	44.49
1/8	ROSAS CAFE & TORTILLA FACTORY LTD	452.77
1/8	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00
1/8	SYNCHRONY BANK	9,650.85
1/8	THE SEWELL FAMILY OF COMPANIES INC	21.98
1/8	SHEENA SALCIDO	87.30
1/8	SHELBYE HILL	102.00
1/8	SKYOP LLC	1,116.00
1/8	SUSAN HENDRICKS	195.11
1/8	TENESIA MELENDEZ	400.00
1/8	TERACIA JERNIGAN	700.00
1/8	TEXAS ASSOCIATION OF SCHOOL BOARDS	180.00
1/8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	970.00
1/8	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/8	TEXAS EDUCATIONAL SUPPORT	45.00
1/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.05
1/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/8	THE CINCINNATI LIFE INS. CO	10.02
1/8	THE CINCINNATI LIFE INS. CO	211.49
1/8	THE PITNEY BOWES	8,924.51
1/8	TOM M. CARRIZALES	2,190.80
1/8	TPR EDUCATION LLC	61,020.00
1/8	TRIPLE TREATS ODESSA INC	250.00
1/8	ULADIMIR LOPEZ	176.07
1/8	THE UNIVERSITY OF TEXAS AT AUSTIN	31,500.00
1/8	VANESSA CASTILLO	4,800.00
1/8	VERIZON WIRELESS SERVICES LLC	4,263.12
1/8	VICTORIA SMITH	102.00
1/8	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,263.00

1/8	WEST TEXAS POWER SPORTS DEVELOPMENT	561.92
1/8	ZAPOPAN BUSINESS GROUP LLC	1,193.35
1/8	XEROX CORPORATION	24,743.59
1/8	XEROX CORPORATION	953.65
1/10	512 TERPS LLC	130.00
1/10	ALAN WILLIAMS	2,819.07
1/10	ALLBRIGHT & ASSOCIATES, INC	1,126.88
1/10	AMAZON CAPITAL SERVICES	5,404.89
1/10	APPLE, INC	387.00
1/10	AT&T	1,527.62
1/10	AT&T	78.28
1/10	AT&T LONG DISTANCE	64.33
1/10	AT&T MOBILITY	62.40
1/10	BC PRECISION BALLISTICS LLC	4,980.00
1/10	BIG DADDY'S	2,300.00
1/10	BLUE STAR BUS SALES LTD	191.01
1/10	BRIAN BODIFORD	280.90
1/10	CALPINE CORPORATION	62.90
1/10	CALPINE CORPORATION	141,618.17
1/10	CHANTAL HERNANDEZ	46.90
1/10	CITY OF ODESSA WATER DEPT	274,702.47
1/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	140.00
1/10	DAXWELL	11,358.20
1/10	DR. ET & COMPANY LLC	6,999.50
1/10	TCASE SERVICES INC	1,350.00
1/10	EPALLET INC	37,416.40
1/10	FAT HEAD MEAT COMPANY	525.00
1/10	G H DAIRY	17,024.25
1/10	GERARDO JIMENEZ	874.47
1/10	ISPHERE INNOVATION PARTNERS LLC	12,515.00
1/10	LIBERTY FLAGS INC	2,094.00
1/10	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	122.60
1/10	MIGHTY WASH OPERATIONS LLC	875.00
1/10	MOTOROLA SOLUTIONS	2,547.90
1/10	MOTOROLA SOLUTIONS, INC.	1,829.50
1/10	NEXTGEN SECURITY	6,020.00
1/10	NIMBUS DRINKING WATER SYSTEMS	74.00
1/10	SEWCO INC	7,795.56
1/10	PATHWAYZ COMMUNICATIONS INC	5,313.03
1/10	POCKET NURSE ENTERPRISES INC	4,314.43
1/10	ROSAS CAFE / BOBBY COX Co.	179.38
1/10	STEMARCO DESIGN LLC	189.90
1/10	SYSCO USA, INC	26,414.22
1/10	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/10	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
1/10	THE MCCRELESS COMPANY	850.65
1/10	UNITED REFRIGERATION	1,181.25
1/10	IMPERIAL BAG & PAPER LLC	231.43
1/10	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	12,329.50
1/10	WHITE HOUSE MEAT MARKET	949.00

1/15	ACCELERATION ACADEMIES	46,640.00
1/15	ADELLE PEREZ	9.38
1/15	AIR TUTORS LLC	180.00
1/15	ALBERT J VALENCIA	96.21
1/15	ALEX NUNEZ	34.30
1/15	ALPHA FOODS CO.	45,853.08
1/15	AMANDA WEBBER	440.00
1/15	AMAZON CAPITAL SERVICES	19,403.28
1/15	AMERICAN FAMILY LIFE & CANCER	41.50
1/15	AMERICAN FAMILY LIFE & CANCER	6.00
1/15	ANDREA MORENO HEWITT	280.00
1/15	ANGELA JOHNSON	32.83
1/15	ANNA SALINAS	34.57
1/15	ANTHONY GARCIA	732.92
1/15	ANTHONY JOEL SOROLA	685.00
1/15	APPLE, INC	69.00
1/15	ASHLEY M DUNN	54.07
1/15	ASHLEY ROJO	125.83
1/15	ASHLEY ROJO	440.00
1/15	ASSOCIATION OF TEXAS	2,755.43
1/15	AT&T LONG DISTANCE	79.69
1/15	ATHLETIC SUPPLY INC	11,432.00
1/15	ATMOS ENERGY	65,524.00
1/15	AVERY MCWILLIAMS	26.40
1/15	AVERY MCWILLIAMS	129.00
1/15	B&H FOTO & ELECTRONICS CORP	358.19
1/15	BECKY RAMIREZ	46.10
1/15	BERTA SALDIBAR	937.92
1/15	BETSABE GONZALEZ SALCIDO	485.00
1/15	BIG BEND TELECOM LTD	4,767.00
1/15	BIG DADDY'S	1,103.52
1/15	BIMBO BAKERIES USA	1,039.94
1/15	BLAIR LAWSON	280.00
1/15	DICK BLICK COMPANY	3,474.81
1/15	BLUE STAR BUS SALES LTD	564.41
1/15	BRAKES AND WHEELS INC./ GORDO BROS	999.96
1/15	BRITTANY CROWLEY	129.00
1/15	BRITTANY SWAIM	36.05
1/15	CABLE ONE INC	966.58
1/15	CABLE ONE INC	269.38
1/15	CABLE ONE INC	1,457.00
1/15	SYNOVIA SOLUTIONS LLC	16,800.00
1/15	CALPINE CORPORATION	93,668.59
1/15	CARDIO PARTNERS INC	1,235.94
1/15	CDW-G	33,405.95
1/15	CECILIA VENEGAS	3,881.95
1/15	CHERYL HINESLY	40.00
1/15	CHRISTINA SIFUENTEZ	44.09
1/15	CHRISTINA SIFUENTEZ	440.00
1/15	CITY OF ODESSA	9,333.34

1/15	CONTROL TECHNOLOGIES INC	48,328.21
1/15	CUSTOM WHOLESALE SUPPLY INC	2,104.89
1/15	DANIEL BUSTAMANTE	136.41
1/15	DANIEL P TIMMONS	64.59
1/15	DEANNA MCBRIDE	52.26
1/15	DIANE WAGGONER	999.38
1/15	ECTOR COUNTY UTILITY DISTRICT	9,271.36
1/15	ELLEN SMITH	43.88
1/15	FAMILY & CONSUMER SCIENCES	26.88
1/15	FERGUSON FACILITIES SUPPLY	2,973.45
1/15	FIRST FINANCIAL ADMINISTRATORS	30,199.42
1/15	FOLLETT CONTENT SOLUTIONS LLC	856.33
1/15	FRANCESCA FLORANCE	248.00
1/15	FRED HOWARD	450.00
1/15	FRED HOWARD	1,440.00
1/15	FREDERICKSBURG EDUCATION INITIATIVE, INC	525.00
1/15	G H DAIRY	34,230.33
1/15	GARDENDALE WATER CO	330.50
1/15	GERARDO JIMENEZ	1,238.47
1/15	GRAINGER	885.32
1/15	GEORGE CROSS	755.00
1/15	HAPPY GRINGO LLC	452.38
1/15	HEATHER DOLLOFF	640.00
1/15	HECTOR LIMON	917.92
1/15	HUGHES SERVICES FLOORING, LP	5,850.00
1/15	HUMBERTO HERNANDEZ JR	1,562.70
1/15	INSOURCE INSURANCE GROUP, LLC	71.00
1/15	INTERCULTURAL DEVELOPMENTAL	18,000.00
1/15	JAYNE TILLERY	97.02
1/15	JENNIFER MEILE	2,813.55
1/15	JENNIFER WIMBERLEY	53.13
1/15	JESSICA DOMINGUEZ	440.00
1/15	JOCELYNE AGUERO	28.48
1/15	JOCELYNE AGUERO	129.00
1/15	JOHN BENTON	406.00
1/15	JUMBURRITO	280.80
1/15	KEELEY BOYER	572.92
1/15	KELLIE THOMAS	53.06
1/15	KELLIE WILKS	1,634.31
1/15	KENNER PRINTING	1,608.28
1/15	KIMBERLY GUERRA	40.47
1/15	KRONOS INC.	8,250.00
1/15	LA MARGARITA	1,906.80
1/15	LABATT FOOD SERVICE	80,727.88
1/15	LAUREN TAVAREZ	1,903.61
1/15	LEASE SERVICING CENTER INC	23,334.60
1/15	LILIA NANEZ	280.00
1/15	LINDE GAS & EQUIPMENT INC	6,147.36
1/15	LISA DONAHO	15.41
1/15	LISA HARRIS	16.21

1/15	LISA WILLS	280.00
1/15	LORENZO R MASONSONG	38.19
1/15	MAGDALENA G AGUILAR	230.00
1/15	MARK GABRYLCZYK	360.00
1/15	MARLA HOPPINS	19.97
1/15	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	3,486.24
1/15	MATTHEW SPIVY	685.00
1/15	MAURICIO MARQUEZ	732.92
1/15	MELISSA COOPER	74.64
1/15	MICHELLE MADRID	65.46
1/15	MICHELLE MADRID	440.00
1/15	MIKE SYVERSON	3,807.00
1/15	MIRIAM VALLECILLO	36.18
1/15	MONICA CONTRERAS	640.00
1/15	N-TUNE MUSIC & SOUND INC	67,792.63
1/15	NARDONE BROS. BAKING CO. INC.	26,638.20
1/15	NEXTGEN SECURITY	821.20
1/15	NICOLE BATISTE	4,625.00
1/15	NOHEMI YBARRA	29.88
1/15	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	142.95
1/15	ODESSA COMMITTEE INFORMATION	250.00
1/15	SEWCO INC	3,698.90
1/15	OLIVIA PORRAS	118.19
1/15	OLIVIA PORRAS	103.05
1/15	FHS BASKETBALL BOOSTER CLUB FRENSHIP HS	225.00
1/15	WEATHERFORD BOYS BASKETBALL BOOSTER	375.00
1/15	PENSKE COMMERCIAL VEHICLES US LLC	317.48
1/15	PETROPLEX OFFICE SUPPLY, INC.	1,908.85
1/15	PLASCO ID HOLDING LLC	5,557.98
1/15	PRISCILLA TORRES	33.10
1/15	RACHEL GALVAN	440.00
1/15	REGION 18 EDUCATION SERVICE CENTER	2,150.00
1/15	RHONDA LONG	47.97
1/15	RICHARD VAN PELT	38.19
1/15	ROBERT AVOSSA	5,000.00
1/15	ROBERTO TREJO	280.00
1/15	ROMAN HUERTA	76.32
1/15	ROSA M DOMINGUEZ	14.74
1/15	ROSALITA GARCIA	108.14
1/15	ROSELL D CAUFIELD	2,600.00
1/15	S.A. PIAZZA & ASSOC. INC	54,030.08
1/15	SANDRA BENAVIDEZ	28.74
1/15	SCOTT RUDES	527.12
1/15	SCOTT RUDES	153.00
1/15	SCOTT WALKER	166.56
1/15	THE SEWELL FAMILY OF COMPANIES INC	65.50
1/15	SOUTHERN MAID DONUTS	301.00
1/15	STAR TECH GROUP	10,000.00
1/15	STEPHANIE VILLAVICENCIO GARCIA	90.19
1/15	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00

1/15	TAYLOR KATHRYN ROY	833.20
1/15	TERRA TESTING LLC	21,330.00
1/15	TEXAS AFT AMP	266.50
1/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
1/15	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	240.00
1/15	TEXAS CLASSROOM TEACHERS ASSOC	3,984.00
1/15	TEXAS DEPARTMENT OF PUBLIC SAFETY	114.00
1/15	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
1/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
1/15	THRU CONSULTING LLC	5,000.00
1/15	TIL-LOIS CALHOUN	440.00
1/15	TIM GILLEY	41.21
1/15	TYSON PREPARED FOOD, INC.	20,029.95
1/15	UNITED WAY OF ODESSA	5,621.28
1/15	VALENTINA GONZALEZ	5,000.00
1/15	VALERIE HELITON	49.58
1/15	VALERIE STILES	129.00
1/15	VANESSA SMITH BROWER	55.74
1/15	VERIZON WIRELESS SERVICES LLC	4,299.16
1/15	VERONICA ARMENDARIZ	27.94
1/15	VICTORIA A GOMEZ	1,500.00
1/15	VICTORIA NORENA	68.68
1/15	VIKTORIA R HENDERSON	54.87
1/15	VIKTORIA R HENDERSON	440.00
1/15	WATCHFIRE ENTERPRISES INC	1,279.28
1/15	WEST TEXAS A & M	150.00
1/15	WEST TEXAS EDUCATORS	3,191.00
1/15	WHITE HOUSE MEAT MARKET	1,138.80
1/15	YVETTE ABILA	210.65
1/15	ZULEMA PALOMINO	36.65
12/12	UTPB	283,128.00
12/12	AETNA LIFE INSURANCE COMPANY	115,959.48
12/12	JNT RESOURCES PARTNERS LP	14,100.00
12/16	AETNA LIFE INSURANCE COMPANY	383,306.81
12/16	PCARX LLC	159,048.66
12/23	AETNA LIFE INSURANCE COMPANY	689,634.04
12/23	PCARX LLC	123,105.36
12/26	CAREATC INC	4,371.70
12/26	CAREATC INC	4,420.00
1/9	PCARX LLC	97,283.95
1/9	UTPB	283,128.00
1/9	CAREATC INC	7,222.22
1/9	CAREATC INC	92,534.37
1/9	PCARX LLC	151,998.10
1/9	PCARX LLC	1,177.03
1/9	AETNA LIFE INSURANCE COMPANY	1,033,658.41
1/9	AETNA LIFE INSURANCE COMPANY	211,698.78
1/9	AETNA LIFE INSURANCE COMPANY	51,206.47
1/9	PCARX LLC	19,468.00
1/9	JNT RESOURCES PARTNERS LP	105,916.67

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

746

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$ 11,040,313.55