

**ECTOR COUNTY ISD
CHECK REGISTER
01/08/2026-02/04/2026**

DATE	PAYEE	\$	AMOUNT
1/14	4IMPRINT INC		324.35
1/14	ALL ABOARD AMERICA!		13,867.20
1/14	ALL ABOUT HEARING		2,600.00
1/14	AMERIPRIDE SERVICES INC.		561.01
1/14	BUCK'S WHEEL & EQUIPMENT COMPANY		136.86
1/14	CDW-G		151,483.98
1/14	CENTERS FOR CHILDREN & FAMILIES		2,250.00
1/14	AUTOMATIC ICE MACHINE		1,684.51
1/14	COMPUDATA SOLUTIONS LLC		225.00
1/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS		337.54
1/14	DRAMATIC PUBLISHING		339.30
1/14	J W PEPPER & SON INC		159.49
1/14	LAKESHORE LEARNING MATERIALS		1,013.74
1/14	LOU'S CLINICAL LAB INC		826.00
1/14	JOHN W GASPARINI INC		8,062.08
1/14	MIDLAND SAFETY & HEALTH SALES		325.00
1/14	MUSIC IS ELEMENTARY INC		224.88
1/14	PLANK ROAD PUBLISHING INC		114.44
1/14	AIM MEDIA TEXAS OPERATING LLC		605.50
1/14	ODESSA WINLECTRIC		47,740.98
1/14	O'REILLY AUTO ENTERPRISES LLC		694.66
1/14	O REILLY AUTOMOTIVE STORES INC		1,730.80
1/14	PERMA BOUND BOOKS		1,904.00
1/14	PIONEER DRAMA SERVICE, INC.		150.50
1/14	SCHOLASTIC BOOK FAIRS		9,973.70
1/14	SECURED DOCUMENT SHREDDING INC		38.13
1/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		875.00
1/14	THE BOSWORTH LTD		4,032.33
1/14	THE LIBRARY STORE		2,813.97
1/14	TRANE U.S. INC.		30,507.56
1/14	WEISSMAN'S DESIGN FOR DANCE		8,201.84
1/14	BROADWAY MOTORS INC		3,407.76
1/14	FOLLETT SCHOOL SOLUTIONS INC		4,000.00
1/14	HTL OPERATING LLC		648.00
1/14	NAPA AUTO PARTS		251.65
1/14	NAPA AUTO PARTS		533.62
1/14	MULTICARE PLUS		150.00
1/14	SANTIAGO SALOMON		6,645.66
1/14	STONE TOWER GRAFIX		1,705.25

1/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,150.94
1/14	CMC NEPTUNE LLC	1,620.00
1/14	SOUTHERN TIRE MART LLC	940.00
1/14	WEST TEXAS FILTERS INC	4,037.46
1/14	GATEWAY EDUCATION HOLDINGS LLC	7,100.00
1/14	BEST CHOICE COFFEE SERVICES LLC	218.72
1/14	CENTURY RESOURCES LLC	1,575.70
1/21	ALL ABOARD AMERICA!	44,711.68
1/21	AMERIPRIDE SERVICES INC.	561.01
1/21	BSN SPORTS INC	2,193.42
1/21	CDW-G	218,836.01
1/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.00
1/21	DEMCO INC	529.09
1/21	HEXCO INC	1,073.50
1/21	I B SOURCE	16,923.92
1/21	J W PEPPER & SON INC	303.24
1/21	LAKESHORE LEARNING MATERIALS	104.48
1/21	O'REILLY AUTO ENTERPRISES LLC	526.92
1/21	ORIENTAL TRADING COMPANY INC	93.77
1/21	REGION IV SERVICE CENTER	20.00
1/21	SECURED DOCUMENT SHREDDING INC	2,095.78
1/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,070.00
1/21	THE BOSWORTH LTD	4,982.33
1/21	TRANE U.S. INC.	1,145.05
1/21	NAPA AUTO PARTS	846.64
1/21	NAPA AUTO PARTS	7.91
1/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,432.88
1/21	DECKER INC	1,239.00
1/21	BEST CHOICE COFFEE SERVICES LLC	324.51
1/21	SCHOOL SPECIALTY LLC	431.52
1/29	ALL ABOARD AMERICA!	4,622.40
1/29	AMERIPRIDE SERVICES INC.	563.76
1/29	AVID CENTER	1,195.00
1/29	B-LINE FILTER & SUPPLY INC	144.47
1/29	BUCK'S WHEEL & EQUIPMENT COMPANY	298.23
1/29	CDW-G	36,386.85
1/29	CENTRAL POLY-BAG CORPORATION	7,995.00
1/29	CEV MULTIMEDIA LLC	3,762.50
1/29	AUTOMATIC ICE MACHINE	2,711.02
1/29	CULLIGAN WATER CONDITIONING OF WEST TEXAS	153.00
1/29	DIAMOND BUSINESS SERVICES INC	766.00
1/29	DRAMATIC PUBLISHING	586.61
1/29	FRANKLIN-COVEY CLIENT SALES, INC.	2,076.50
1/29	FROG STREET PRESS LLC	5,750.00

1/29	J W PEPPER & SON INC	246.78
1/29	LAWSON PRODUCTS INC	307.44
1/29	JOHN W GASPARINI INC	1,716.35
1/29	MSC INDUSTRIAL SUPPLY CO.	2,272.13
1/29	NATIONAL ASSOCIATION OF	2,143.49
1/29	NATIONAL GUARANTEED VINYL INC	659.90
1/29	AIM MEDIA TEXAS OPERATING LLC	1,244.25
1/29	ODESSA WINLECTRIC	3,789.12
1/29	O'REILLY AUTO ENTERPRISES LLC	931.16
1/29	SCHOLASTIC BOOK FAIRS	5,265.06
1/29	SECURED DOCUMENT SHREDDING INC	404.80
1/29	THE BOSWORTH LTD	14,850.00
1/29	TRANE U.S. INC.	1,000.32
1/29	WEST MUSIC CO	772.01
1/29	NAPA AUTO PARTS	463.46
1/29	NAPA AUTO PARTS	2,754.69
1/29	NAPA AUTO PARTS	53.24
1/29	SEIDLITZ EDUCATION LLC	1,795.50
1/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,434.89
1/29	THE LINCOLN ELECTRIC COMPANY	654.00
1/29	SOUTHERN TIRE MART LLC	135.75
1/29	WEST TEXAS FILTERS INC	9,969.93
1/29	BEST CHOICE COFFEE SERVICES LLC	218.68
1/29	SCHOOL SPECIALTY LLC	1,279.87
2/4	ALL ABOARD AMERICA!	2,584.82
2/4	AMERIPRIDE SERVICES INC.	561.01
2/4	BUCK'S WHEEL & EQUIPMENT COMPANY	1,808.74
2/4	CDW-G	13,772.43
2/4	CMC BUSINESS SYSTEMS INC	1,434.00
2/4	AUTOMATIC ICE MACHINE	536.75
2/4	DRAMATIC PUBLISHING	242.71
2/4	J W PEPPER & SON INC	2,390.40
2/4	MANSON WESTERN LLC	1,836.68
2/4	MSC INDUSTRIAL SUPPLY CO.	603.30
2/4	AIM MEDIA TEXAS OPERATING LLC	276.50
2/4	O'REILLY AUTO ENTERPRISES LLC	1,086.71
2/4	ORIENTAL TRADING COMPANY INC	442.94
2/4	REGION IV SERVICE CENTER	80.00
2/4	REGION 13 EDUCATION SERVICE CENTER	125.00
2/4	ROSS ATHLETIC SUPPLY	18,029.00
2/4	SECURED DOCUMENT SHREDDING INC	38.13
2/4	ULINE INC.	266.07
2/4	WEST MUSIC CO	217.95
2/4	NAPA AUTO PARTS	100.81

2/4	NAPA AUTO PARTS	252.77
2/4	STONE TOWER GRAFIX	1,565.00
2/4	AUDIO RESOURCES GROUP INC	9,900.00
2/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,434.89
2/4	BEST CHOICE RESTAURANTS LLC	224.58
2/4	WEST TEXAS FILTERS INC	4,141.99
1/14	GABRIEL KYLE MANALASTAS	175.84
1/14	ACCELERATION ACADEMIES	46,057.00
1/14	ADVANCE STORES COMPANY , INC.	581.45
1/14	AIDE GARCIA	42.28
1/14	AIR TUTORS LLC	4,657.50
1/14	AIRGAS USA LLC	762.07
1/14	ALAN WILLIAMS	989.98
1/14	ALBERT J VALENCIA	104.58
1/14	AMANDA PADILLA	30.10
1/14	AMAZON CAPITAL SERVICES	5,162.28
1/14	ANDERSON TILE SALES INC	2,791.00
1/14	ANTHONY SCOTT	40.81
1/14	APPLE, INC	1,976.00
1/14	ASHLEY M DUNN	67.06
1/14	AT&T	388.72
1/14	ATHLETIC SUPPLY INC	14,000.20
1/14	ATKINS HOLLMAN JONES PEACOCK	19,030.65
1/14	ATMOS ENERGY	64,292.33
1/14	BEN E KEITH AMARILLO	5,113.04
1/14	BIMBO BAKERIES USA	356.46
1/14	DICK BLICK COMPANY	1,461.99
1/14	BLUE STAR BUS SALES LTD	803.04
1/14	BRADLEY MERRITT	1,642.97
1/14	BRAZOS DOOR & HARDWARE	80.00
1/14	BRITTANY SWAIM	42.98
1/14	BRUNSON FAMILY BBQ	1,020.48
1/14	CALPINE CORPORATION	86,056.08
1/14	CAROL ANN BRODERSEN	1,200.00
1/14	CENGAGE LEARNING	800.00
1/14	CHERYL WILSON	689.00
1/14	NBCEC INC	365.20
1/14	CHRISTINA DUGAN	33.95
1/14	CHRISTY KENNEDY	119.77
1/14	CIRCLE P RANCH SUPPLY INC	87.00
1/14	CITY OF ODESSA WATER DEPT	122,089.18
1/14	CLAUDIA GRANADOS	24.36
1/14	CLINT STOWE	137.13
1/14	COCA-COLA BOTTLING CO	531.60

1/14	COCA-COLA SOUTHWEST BEVERAGES LLC	832.04
1/14	CONTROL TECHNOLOGIES INC	11,421.85
1/14	CURRICULUM ASSOCIATES INC	13,800.00
1/14	CYNTHIA SALAZAR	25.76
1/14	CYNTHIA SUE BISHOP	5,500.00
1/14	DANIEL BUSTAMANTE	110.95
1/14	DAVID PAUL COOK	63.56
1/14	F&W PLASTICS LLC	8,792.00
1/14	DEANNA MCBRIDE	114.66
1/14	DEREK BATES	180.50
1/14	EFREN ZUNIGA	25.83
1/14	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	1,000.00
1/14	ELIZABETH GRAY	87.43
1/14	ELSA ENRIQUEZ	58.24
1/14	EMILY R CHASCO	28.70
1/14	EUNA SOLUTIONS INC	18,790.00
1/14	FERGUSON FACILITIES SUPPLY	1,873.51
1/14	FIDENCIA GUTIERREZ	6.30
1/14	FOCUS SCHOOL SOFTWARE LLC	549.00
1/14	FOLLETT CONTENT SOLUTIONS LLC	7,750.70
1/14	FOR INSPIRATION & RECOGNITION	289.00
1/14	FRANCESCA FLORANCE	554.00
1/14	FRED HOWARD	1,440.00
1/14	G H DAIRY	32,670.39
1/14	GABRIELLA HOLGUIN	12.74
1/14	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
1/14	GARDENDALE WATER CO	80.00
1/14	GARY CUNNINGHAM	52.57
1/14	GENE JOHNSON PRODUCTIONS, INC.	361.14
1/14	GOLD CREEK FOODS	19,311.36
1/14	GRAINGER	9,356.39
1/14	GEORGE CROSS	356.40
1/14	HENTHORN COMMERCIAL CONSTRUCTION LLC	119,496.22
1/14	HENTHORN COMMERCIAL CONSTRUCTION LLC	116,243.52
1/14	HOME DEPOT USA INC - STORE #562	1,608.91
1/14	HORTENCIA DEL BOSQUE	57.96
1/14	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,180.00
1/14	HUGHES SERVICES FLOORING, LP	5,850.00
1/14	HUMBERTO HERNANDEZ JR	6,951.50
1/14	HYDRO HOLDING NORTH AMERICA	113,570.00
1/14	IMPACT PROMOTIONAL SERVICES LLC	54.00
1/14	IMPERIAL BAG & PAPER COMPANY LLC	4,441.19
1/14	JACE SCHREIBER	70.77
1/14	JAMI LYN GATEWOOD	70.72

1/14	JENNIFER MEILE	34.51
1/14	JESSICA SOUTHERN	38.10
1/14	JOHN BENTON	474.00
1/14	B L JONES	807.00
1/14	JOSE RAPHAEL MASONSONG	80.57
1/14	JOSEPHINE CONTRERAS	17.43
1/14	JUANA GAYTAN	19.32
1/14	JUANITA OCON	12.32
1/14	JULIA KELTON	8.05
1/14	JULIE SORUM	368.83
1/14	JUMBURRITO	290.50
1/14	KELLY STANSELL	195.00
1/14	KIMBERLY BRYER	16.80
1/14	KLEMENT DISTRIBUTION INC	2,582.38
1/14	KRISTI EICHER	345.87
1/14	KRONOS INC.	8,580.00
1/14	LA MARGARITA	1,725.00
1/14	LABATT FOOD SERVICE	79,970.09
1/14	LIBERTY PAPER	23,872.80
1/14	LIDIA C VALENZUELA	37.94
1/14	LINDSAY K JONAS	27.51
1/14	LISA DONAHO	21.35
1/14	LUISANA MAURICIO	38.71
1/14	MA HERNANDEZ REYES	18.13
1/14	MAHIRA SALINAS	67.13
1/14	MALLORY POMEROY	117.53
1/14	MARIA ORTIZ	1,563.02
1/14	MARK JOSHUA G.STODOMINGO	217.70
1/14	MARLA HOPPINS	23.80
1/14	MATTHEW SPIVY	689.00
1/14	MCGRAW - HILL SCHOOL	3,500.00
1/14	MICA LEIGH GOBER	2,100.00
1/14	MICHAEL FLAX	635.00
1/14	MICHAEL FLAX	150.00
1/14	MID-TEX OF MIDLAND INC	30,020.00
1/14	MIDLAND-ODESSA SYMPHONY & CHORALE	4,000.00
1/14	MIGHTY WASH OPERATIONS LLC	1,325.00
1/14	MIKE SYVERSON	963.50
1/14	MIREIDA F VELAZCO	35.70
1/14	MISTY STEWART	39.13
1/14	MOBILE COMMUNICATION AMERICA INC	7,652.00
1/14	MONK HOLDINGS LLC	24.00
1/14	N-TUNE MUSIC & SOUND INC	35,791.50
1/14	NATIONAL ASSOCIATION OF STATE DIRECTORS OF TEACHER	600.00

1/14	NATIONAL FOOD GROUP INC	18,720.00
1/14	NAYELI MARTINEZ	18.62
1/14	NAYELI OLIVAREZ	68.39
1/14	NETSYNC NETWORK SOLUTIONS	30,113.50
1/14	NIMBUS DRINKING WATER SYSTEMS LTD	131.00
1/14	NOHEMI YBARRA	60.13
1/14	NORA ISELA CRUZ	51.45
1/14	ODESSA FAMILY YMCA	31,367.00
1/14	SEWCO INC	11,895.37
1/14	OLIVIA PORRAS	98.98
1/14	ALAN ROJAS JR	681.80
1/14	ALIZAY WHITFIELD	60.00
1/14	AMBER WILLIS	20.00
1/14	HAZEL GARCIA	47.00
1/14	IVETTE SANDOVAL	200.00
1/14	JAYME ROWE	14.00
1/14	KENDRA GIBSON	510.00
1/14	LUIS A GONZALEZ	1,000.00
1/14	MARIANA PALLARES	15.00
1/14	NATALIA RODRIGUEZ	300.00
1/14	STANTON INDEPENDENT SCHOOL DISTRICT	160.00
1/14	OTIS ELEVATOR COMPANY INC	4,846.19
1/14	PADRINO FOODS	22,899.00
1/14	PALOMAR MODULAR BUILDINGS, LLC	114,656.50
1/14	PENSKE COMMERCIAL VEHICLES US LLC	1,482.41
1/14	PERMIAN TRACTOR SALES INC	5,816.48
1/14	RACHEL GALVAN	50.40
1/14	REBECCA ROMO	23.45
1/14	REGION 18 EDUCATION SERVICE CENTER	2,425.00
1/14	RHONDA LONG	83.86
1/14	RILEY COFFMAN	121.10
1/14	ROBERTO TREJO	259.00
1/14	ROBERTS TRUCK CENTER OF TEXAS	667.51
1/14	ROSA HERNANDEZ	9.52
1/14	ROSAS CAFE / BOBBY COX Co.	450.25
1/14	ROSELL D CAUFIELD	1,600.00
1/14	ROSS JOHN LARA	84.00
1/14	RUBEN GARCIA	59.71
1/14	SANDY OCHOA	37.59
1/14	SCOTT RUDES	195.00
1/14	SCOTT WALKER	346.64
1/14	SHANNA MOORE	88.40
1/14	SOLIAN HEALTH LLC	2,400.00
1/14	STEMARCO DESIGN LLC	59.95

1/14	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
1/14	SWEET PIZZA LLC	140.00
1/14	SYSCO USA, INC	39,533.12
1/14	FRANK E GOMEZ	2,400.00
1/14	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	600.00
1/14	ROBERT MADDEN INDUSTRIES LTD	23,340.00
1/14	TERESA MOLINAR	4.20
1/14	TERRACON CONSULTANTS INC	23,138.75
1/14	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	305.00
1/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	115.00
1/14	THE GREAT BOOKS FOUNDATION	5,000.00
1/14	THE RON CLARK ACADEMY	11,825.00
1/14	TRACI AVILA	10.36
1/14	TRISTAN CROWDER	47.53
1/14	TUXEDO CONNECT LLC	25,087.50
1/14	UNITED STATES CELLULAR CORPORATION	196.16
1/14	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
1/14	VANCE WASHINGTON	1,400.00
1/14	VERIZON WIRELESS SERVICES LLC	4,637.06
1/14	VERIZON WIRELESS SERVICES LLC	280.77
1/14	VERIZON WIRELESS SERVICES LLC	655.72
1/14	VICTORIA SMITH	528.00
1/14	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	1,656.00
1/14	WEISSMAN'S DESIGN FOR DANCE	2,683.53
1/14	WEST TEXAS EDUCATORS	2,878.00
1/14	WHITEHOUSE PARKS LEGADO	2,201.68
1/14	ZAPOPAN BUSINESS GROUP LLC	1,759.30
1/14	YANIRA CASTILLO	13.72
1/14	YOLANDA GORDON	134.47
1/14	YOLANDA MARTINEZ	16.59
1/14	YVONNE FRANCO	16.94
1/14	ZULEMA PALOMINO	26.74
1/21	304 HOTEL OPERATING LLC	4,372.20
1/21	ANGEL ORTIZ	4,800.00
1/21	AIRGAS USA LLC	735.39
1/21	ALEXANDER P RIVAS	2,600.28
1/21	ALICIA DOMINGUEZ	540.00
1/21	ALLEN TEINERT CONSTRUCTION	47,058.00
1/21	ALLEN TEINERT CONSTRUCTION	793,450.13
1/21	ALLEN TEINERT CONSTRUCTION	5,774,542.72
1/21	AMANDA WEBBER	196.63
1/21	AMAZON CAPITAL SERVICES	45,013.76
1/21	AMAZON CAPITAL SERVICES	32.83
1/21	AMY PRICE	30.87

1/21	ANGELA JOHNSON	60.41
1/21	ANGELIQUE HOWARD	175.00
1/21	ANNA SALINAS	26.95
1/21	ANNIE ARREDONDO	28.49
1/21	ANNIE NELSON	162.26
1/21	ANTHONY GARCIA	706.00
1/21	ANTHONY GARCIA	450.34
1/21	ANTHONY JOEL SOROLA	906.00
1/21	ASHLEY ROJO	104.04
1/21	ATHLETIC SUPPLY INC	8,382.50
1/21	BECKY QUIROZ	184.59
1/21	BEN E KEITH LOCKBOX	2,501.10
1/21	BEVCAP MANAGEMENT LLC	145,005.14
1/21	BIMBO BAKERIES USA	2,304.88
1/21	DICK BLICK COMPANY	1,022.71
1/21	BRAZOS DOOR & HARDWARE	375.00
1/21	BWI COMPANIES INC	2,005.56
1/21	CHARLES AND LEZIEE CHURCHFIELD	7,520.80
1/21	CHERYL HINESLY	56.98
1/21	CHRISTINA LORRAINE BUTLER	60.00
1/21	COACHCOMM LLC	1,225.00
1/21	CURRICULUM ASSOCIATES LLC	10,766.79
1/21	CURRICULUM ASSOCIATES INC	32,200.00
1/21	CYNTHIA LANE	175.00
1/21	D.S FABELAS RESTAURANT LLC	889.40
1/21	DANA SAFETY SUPPLY	9,450.00
1/21	DANIELLE SOMMER LEE	10.01
1/21	DAWN L MILLER	105.00
1/21	DEAN GARZA	600.00
1/21	DESTINATION IMAGINATION INC.	165.00
1/21	DIANA ONTIVEROS IGLESIAS	28.91
1/21	DORIANA WAUGH	29.61
1/21	EDLIN ROMAN	141.00
1/21	ELISEO GOMEZ	8.54
1/21	ELIZABETH MARJASON	53.13
1/21	ERIC GARCIA	408.00
1/21	FIRST FINANCIAL ADMINISTRATORS	45,842.42
1/21	FIRST RESPONDER GRANTS, LLC	499.00
1/21	FOLLETT CONTENT SOLUTIONS LLC	478.53
1/21	FRANCESCA FLORANCE	24.22
1/21	FRED HOWARD	1,300.00
1/21	G H DAIRY	32,342.31
1/21	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
1/21	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00

1/21	GARDENDALE WATER CO	821.00
1/21	GERARDO JIMENEZ	1,040.00
1/21	GRAINGER	3,986.72
1/21	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,322.56
1/21	HAYDEE G. DAVILA	32.34
1/21	HECTOR LIMON	80.00
1/21	HUMBERTO HERNANDEZ JR	3,905.00
1/21	IMPACT CONSULTANTS INC	4,100.00
1/21	IMPERIAL BAG & PAPER COMPANY LLC	13,689.33
1/21	KEVIN D BALLARD INC	3,328.00
1/21	J HIGGINS LTD INC	90.00
1/21	JAYNE TILLERY	90.37
1/21	JENNIFER MEILE	51.80
1/21	JERIMIE HERNANDEZ	1,248.00
1/21	JESSICA DOMINGUEZ	120.00
1/21	JOSHUA DUNCAN	407.00
1/21	JTM PROVISIONS COMPANY INC	15,489.60
1/21	JULIA PAREDEZ	45.15
1/21	JULIE MARSHALL	752.00
1/21	KATIE COOPER	322.00
1/21	KELLIE THOMAS	18.83
1/21	KELLIE THOMAS	60.62
1/21	KRISTEN VESELY	706.00
1/21	LABATT FOOD SERVICE	70,575.36
1/21	LACEE PERRY	336.59
1/21	LAKRISHA RODRIGUEZ	11.76
1/21	LEASE SERVICING CENTER INC	33,818.69
1/21	LESLIE HANKINS	14.77
1/21	LISA HARRIS	19.67
1/21	LYNDSAY FREEMAN	73.85
1/21	MAGDALENA G AGUILAR	706.00
1/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,201.88
1/21	MARIA ALEJANDRA CACERES MARTINEZ	53.06
1/21	MARIA RENTERIA	175.00
1/21	MARSH & MCLENNAN COMPANIES INC	100.00
1/21	MARY FRANCO	93.77
1/21	MASTERYPREP LLC	5,400.00
1/21	MAURICIO MARQUEZ	259.00
1/21	MAYRA R ALVAREZ	62.16
1/21	MELISSA QUINTELA	10.64
1/21	MICAH PETTIGREW	12.32
1/21	MICHAEL ELLIS	57.47
1/21	MICHAEL HAWLEY	126.47
1/21	MICHAEL JOE WILLIAMSON	44.80

1/21	MICHAEL PEREZ	100.00
1/21	MINERVA CARRASCO	175.00
1/21	MONK HOLDINGS LLC	648.00
1/21	MSB SCHOOL SERVICES LLC	325.17
1/21	N-TUNE MUSIC & SOUND INC	286.13
1/21	NAOMI FUENTES	341.35
1/21	NATALIE GUARA	38.50
1/21	NOLAN PRITCHARD	425.00
1/21	ODESSA COMMITTEE INFORMATION	250.00
1/21	ODESSA SIGN SOLUTION LLC	92.50
1/21	ODESSA SIGN SOLUTION LLC	45.00
1/21	SEWCO INC	14,256.99
1/21	OLIVIA LUNA	30.82
1/21	ONCE RAMOS LLC	555.60
1/21	KIMBERLY FRAZIER	47.99
1/21	SOUTH SAN ANTONIO ISD	400.00
1/21	OTIS ELEVATOR COMPANY INC	5,291.69
1/21	PARKHILL, SMITH & COOPER, INC.	10,172.90
1/21	PATRICIA LOGAN	83.00
1/21	PATRICIA LOGAN	70.00
1/21	PENSKE COMMERCIAL VEHICLES US LLC	798.13
1/21	PENSKE COMMERCIAL VEHICLES US LLC	45.42
1/21	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
1/21	SHANNON D GAYLOR	1,829.46
1/21	PETROPLEX OFFICE SUPPLY	21,860.45
1/21	PRECISION BUSINESS MACHINES INC	1,441.70
1/21	RAUL SANCHEZ	600.00
1/21	REGION 18 EDUCATION SERVICE CENTER	935.00
1/21	RENEE FULTON	175.00
1/21	RICO B ENRIQUEZ	38.98
1/21	RIGO NUNEZ	151.13
1/21	ROBERTS TRUCK CENTER OF TEXAS	7,962.83
1/21	ROBIN FAWCETT	836.40
1/21	ROBIN HERRINGTON	705.00
1/21	ROCIO DAVILA	67.90
1/21	ROSAS CAFE & TORTILLA FACTORY LTD	532.10
1/21	SAFEBUILT TEXAS LLC	8,666.21
1/21	SANDRA BANDA	1,456.72
1/21	SANSI NORTH AMERICA, LLC	140,395.50
1/21	SARAH R AGUIRRE	37.73
1/21	SARAH RODRIQUEZ	123.97
1/21	SHANNA EDWARDS	20.58
1/21	SKILLSUSA TEXAS	3,160.00
1/21	SOLIANI HEALTH LLC	1,740.00

1/21	SONIA ROCHA	107.24
1/21	STEPHEN TROUB	250.00
1/21	SUSAN TREVINO	21.00
1/21	TERRACON CONSULTANTS INC	2,006.25
1/21	TERRACON CONSULTANTS INC	17,706.88
1/21	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	515.00
1/21	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	585.00
1/21	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/21	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/21	THOMPSON & HORTON LLP	2,337.50
1/21	TIL-LOIS CALHOUN	120.00
1/21	TRACEY BORCHARDT	242.20
1/21	UNITED REFRIGERATION	536.30
1/21	THE UNIVERSITY OF TEXAS AT AUSTIN	18,500.00
1/21	VANESSA SMITH BROWER	26.18
1/21	VICTORIA NORENA	19.67
1/21	VITAL SIGNS DOT DESIGN LLC	262.50
1/21	WHITNEY CARTER	50.00
1/21	ZAPOPAN BUSINESS GROUP LLC	2,250.10
1/29	512 TERPS LLC	130.00
1/29	ABILENE CHRISTIAN UNIVERSITY	978.72
1/29	AIRGAS USA LLC	396.16
1/29	ALAN WILLIAMS	837.85
1/29	ALBA MARTINEZ RAMIREZ	301.00
1/29	ALLEN TEINERT CONSTRUCTION	623,096.87
1/29	AMAZON CAPITAL SERVICES	33,524.79
1/29	AMSTAR INC	166,237.56
1/29	ANTHONY JOEL SOROLA	120.00
1/29	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	3,141,718.57
1/29	AT&T	9,747.15
1/29	AT&T LONG DISTANCE	5.52
1/29	AT&T MOBILITY	62.89
1/29	ATHLETIC SUPPLY INC	11,242.00
1/29	BATTERIES UNLIMITED WTX LLC	519.00
1/29	BIG BEND TELECOM LTD	9,805.04
1/29	BIMBO BAKERIES USA	2,192.56
1/29	DICK BLICK COMPANY	1,236.33
1/29	BLUE STAR BUS SALES LTD	186.10
1/29	BREYANNE MICHELLE NAVAREZ	301.00
1/29	BRUNSON FAMILY BBQ	1,402.97
1/29	CABLE ONE, INC.	902.60
1/29	CALPINE CORPORATION	58.96
1/29	CASA ORTIZ RESTAURANT & CATERING LLC	599.42
1/29	CHRISTOPHER BARTLETT	120.00

1/29	CONTROL TECHNOLOGIES INC	1,690.00
1/29	CRISTOBAL MONTES REPULLO	301.00
1/29	CUSTOM WHOLESALE SUPPLY INC	62.54
1/29	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	5,850.00
1/29	DOMTECH ELECTRICAL AND CONTROLS LLC	37,545.72
1/29	ECTOR COUNTY UTILITY DISTRICT	3,998.57
1/29	EDBLOX INC	41,960.42
1/29	EXALANDER S MAGALLAN	120.00
1/29	FAT HEAD MEAT COMPANY	525.00
1/29	FEDEX	17.20
1/29	FIRST FINANCIAL ADMINISTRATORS	12,205.00
1/29	FIRST FINANCIAL ADMINISTRATORS	71,250.33
1/29	FIRST FINANCIAL ADMINISTRATORS	2,625.00
1/29	FIRST FINANCIAL ADMINISTRATORS	100.00
1/29	FIRST FINANCIAL ADMINISTRATORS	200.00
1/29	FIRST FINANCIAL ADMINISTRATORS	14,766.50
1/29	FIRST FINANCIAL ADMINISTRATORS	925.49
1/29	FIRST FINANCIAL ADMINISTRATORS	2,176.01
1/29	FLORIDA STATE DISBURSEMENT UNIT	222.04
1/29	G H DAIRY	24,041.10
1/29	GABRIELA CONDE BORUN HARRIS	301.00
1/29	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
1/29	G & G INVESTMENTS INC	1,303.07
1/29	GARDENDALE WATER CO	97.00
1/29	GERARDO JIMENEZ	692.18
1/29	GOODMAN FOOD PRODUCTS	18,538.80
1/29	GOPHER SPORT	5,556.31
1/29	GOT TO SPECIALTIES LLC	1,747.00
1/29	GRAINGER	509.74
1/29	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
1/29	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
1/29	HOME DEPOT USA INC - STORE #562	989.88
1/29	IMPERIAL BAG & PAPER COMPANY LLC	13,735.43
1/29	IN DEPTH EVENTS INC	9,195.00
1/29	INGRID HERNANDEZ MERCADO	301.00
1/29	KEVIN D BALLARD INC	2,462.80
1/29	JACKSON VINES	450.00
1/29	JNT RESOURCES PARTNERS LP	40,058.99
1/29	JUMBURRITO	533.50
1/29	KAIGE KUBOTA LLC	300.00
1/29	KLEMENT DISTRIBUTION INC	2,962.60
1/29	LABATT FOOD SERVICE	75,172.59
1/29	LALONNIE KING	301.00
1/29	LARA DESHAZO	301.00

1/29	LEAD4WARD LLC	4,500.00
1/29	LONE STAR LEARNING	1,000.00
1/29	M-PAK INC	124.65
1/29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,310.25
1/29	MARSH & MCLENNAN COMPANIES INC	71.57
1/29	MONK HOLDINGS LLC	290.00
1/29	N-TUNE MUSIC & SOUND INC	8,391.00
1/29	NARDONE BROS. BAKING CO. INC.	37,293.48
1/29	STATE OF NEW MEXICO	300.00
1/29	NEXTGEN SECURITY	4,335.49
1/29	NUNEZ FENCE	20,550.00
1/29	ODP BUSINESS SOLUTIONS LLC	141.12
1/29	MARY FRANCO	15.42
1/29	PENSKE COMMERCIAL VEHICLES US LLC	1,051.50
1/29	PRECISION BUSINESS MACHINES INC	537.97
1/29	PROFORCE MARKETING	4,192.90
1/29	REGION 18 EDUCATION SERVICE CENTER	1,890.00
1/29	ROBERTS TRUCK CENTER OF TEXAS	92.96
1/29	ROSAS CAFE & TORTILLA FACTORY LTD	450.25
1/29	ROSE VALDERAZ	29.97
1/29	ROSELL D CAUFIELD	1,600.00
1/29	S.A. PIAZZA & ASSOC. INC	33,300.96
1/29	SADIE ANN RUBIO	301.00
1/29	SHANNON CRISWELL	12.74
1/29	SHELBYE HILL	540.00
1/29	SOLIANT HEALTH LLC	2,340.00
1/29	SONOVA USA INC	7,245.69
1/29	STACEY J NUNEZ	120.00
1/29	SYLVIA ELIZABETH FEIL	200.00
1/29	SYSCO USA, INC	12,104.00
1/29	ROBERT MADDEN INDUSTRIES LTD	37,890.00
1/29	TASB, INC	80.00
1/29	TEXAS DEPARTMENT OF PUBLIC SAFETY	78.00
1/29	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/29	TEXAS LIFE INSURANCE CO	155,406.85
1/29	THE CINCINNATI LIFE INS. CO	20.04
1/29	THE CINCINNATI LIFE INS. CO	206.71
1/29	TYRISHA STRICKLIN	175.00
1/29	TYSON PREPARED FOOD, INC.	12,312.00
1/29	UIL MUSIC REGION 6	550.00
1/29	UIL MUSIC REGION 6	550.00
1/29	UIL REGION 22 MUSIC	350.00
1/29	UNITED REFRIGERATION	67.89
1/29	UNITED STATES CELLULAR CORPORATION	196.16

1/29	UNIVERSITY OF TEXAS AT SAN ANTONIO	1,000.00
1/29	VANESSA CASTILLO	6,000.00
1/29	VERIZON WIRELESS SERVICES LLC	4,277.38
1/29	VERIZON WIRELESS SERVICES LLC	151.96
1/29	VERIZON WIRELESS SERVICES LLC	265.97
1/29	WALLACE PACKAGING LLC	5,897.50
1/29	WEST TEXAS EDUCATORS	180,805.11
1/29	WEST TEXAS EDUCATORS	2,878.00
1/29	ZAPOPAN BUSINESS GROUP LLC	8,327.00
1/29	YOLANDA PAYAN RAYOS	301.00
2/4	SAMUEL ADAM SCHEILE	798.96
2/4	A3 COMMUNICATIONS INC	155,614.13
2/4	ALLISON SANTIAGO	650.00
2/4	AMAZON CAPITAL SERVICES	12,848.88
2/4	AMERICAN FAMILY LIFE & CANCER	6.00
2/4	AMY VANCE	1,661.94
2/4	ANNIE ARREDONDO	142.00
2/4	ARIELLE HIX	350.00
2/4	ASSOCIATION OF TEXAS	3,026.96
2/4	AT&T	70.58
2/4	ATHLETIC SUPPLY INC	6,487.50
2/4	ATKINS HOLLMAN JONES PEACOCK	9,713.25
2/4	ATMOS ENERGY	94.98
2/4	AV LAWN AND TREE CARE SERVICES, LLC	3,900.00
2/4	BATTERIES UNLIMITED WTX LLC	688.90
2/4	BIMBO BAKERIES USA	1,976.38
2/4	BLAIR LAWSON	185.00
2/4	BLAIR LAWSON	170.00
2/4	BLAKE MCDONALD	15.52
2/4	DICK BLICK COMPANY	122.70
2/4	BLUE STAR BUS SALES LTD	3,219.50
2/4	BOSS DEZIGNS	163.00
2/4	BRADLEY MERRITT	1,358.97
2/4	BRAZOS DOOR & HARDWARE	2,510.00
2/4	BRENDA H RANGEL	418.35
2/4	BRITTANY MOLINAR	761.88
2/4	BRITTANY SWAIM	640.55
2/4	CARA SHEPHARD	1,550.99
2/4	CARDIO PARTNERS INC	8,851.26
2/4	CARLOS URIEL MALDONADO	2,379.00
2/4	CARMEN TORIANO	162.00
2/4	CHANTAL HERNANDEZ	13.34
2/4	NBCEC INC	172.50
2/4	CHYREE LEMASTER	790.00

2/4	CIRCLE P RANCH SUPPLY INC	1,979.89
2/4	CLAUDIA ARVIZU RUIZ	262.76
2/4	CLEARBROOK FARMS INC	28,224.00
2/4	CODY GULLETT	95.71
2/4	COMMAND COMMISSIONING LLC	1,950.00
2/4	CONNIE LYNN DRAGER	54.04
2/4	CONSCIOUS DISCIPLINE HOLDINGS LLC	660.97
2/4	CONSUELO RODRIGUEZ	153.00
2/4	CRYSTAL RAYOS	253.00
2/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	804.50
2/4	CURRICULUM ASSOCIATES INC	6,900.00
2/4	DANIEL WARD	3,669.28
2/4	DAVID J ATKINS	262.76
2/4	DEBORAH TAVAREZ	253.00
2/4	DIADEM SPORTS LLC	516.90
2/4	DOMTECH ELECTRICAL AND CONTROLS LLC	4,103.31
2/4	ECISD EDUCATION FOUNDATION	541.70
2/4	EFREN ZUNIGA	15.89
2/4	ELIZABETH MCNABB	22.82
2/4	ELIZABETH MENDOZA	1,008.47
2/4	ELSA COCKER	325.00
2/4	ERIKA NATIVIDAD	74.68
2/4	ETHAN RUBALCADO	270.92
2/4	FAMILY & CONSUMER SCIENCES	26.88
2/4	FIRST FINANCIAL ADMINISTRATORS	29,437.50
2/4	FIRST FINANCIAL ADMINISTRATORS	7,466.30
2/4	FIRST FINANCIAL ADMINISTRATORS	5,295.00
2/4	FIRST FINANCIAL ADMINISTRATORS	6,710.16
2/4	FIRST FINANCIAL ADMINISTRATORS	4,973.75
2/4	FIRST FINANCIAL ADMINISTRATORS	5,336.78
2/4	FIRST FINANCIAL ADMINISTRATORS	67,731.39
2/4	FIRST FINANCIAL ADMINISTRATORS	28,212.36
2/4	FIRST FINANCIAL ADMINISTRATORS	133,525.03
2/4	FOCUS SCHOOL SOFTWARE LLC	549.00
2/4	FRANCESCA FLORANCE	20.58
2/4	FRED HOWARD	1,100.00
2/4	G H DAIRY	19,627.35
2/4	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
2/4	GARDENDALE WATER CO	135.00
2/4	GINGER STOREY	493.00
2/4	GOPHER SPORT	5,508.26
2/4	GOT TO SPECIALTIES LLC	740.00
2/4	GRAINGER	4,128.17
2/4	HANNAH HUEBNER	650.00

2/4	HEALTH & HUMAN SERVICES COMMISSION (HHSC)	175.00
2/4	HEALTH SERVICES ADMINISTRATION	715.05
2/4	HEALTH SERVICES ADMINISTRATION	26,941.50
2/4	HEATHER DOLLOFF	324.00
2/4	HECTOR GUERRERO	7,095.52
2/4	HILARY L PYOTT	1,596.13
2/4	HORTENCIA DEL BOSQUE	240.41
2/4	HUGO PAUL STIERHOLZ	350.00
2/4	HUMBERTO HERNANDEZ JR	3,453.27
2/4	IMPERIAL BAG & PAPER COMPANY LLC	26,339.17
2/4	KEVIN D BALLARD INC	16,884.00
2/4	JACKSON VINES	1,000.00
2/4	JACKSON VINES	440.00
2/4	JALISIA CONEY	253.00
2/4	JASHON POGUE	223.00
2/4	JEREMIAH GONZALES	928.94
2/4	JEREMY CORBELL	350.00
2/4	JNT RESOURCES PARTNERS, LP	1,618.04
2/4	JNT RESOURCES PARTNERS, LP	21,885.21
2/4	JOHN BENTON	650.00
2/4	JOSE CAMPOS JR	650.00
2/4	JOSE P CHAVEZ	204.92
2/4	JULIA CARRASCO	52.50
2/4	KATARINA GARCIA	1,008.47
2/4	KATELYN ZIMMER	650.00
2/4	KATIE ARMSTRONG	330.00
2/4	KIMBERLY BRYER	220.54
2/4	KYRSTEN NALL	753.91
2/4	LABATT FOOD SERVICE	70,430.33
2/4	LAURIE WASH	1,013.00
2/4	LETICIA BERNAL	997.94
2/4	LETICIA FLORES	153.00
2/4	LORENZO R MASONSONG	360.00
2/4	LUCAS GONZALES MESA	481.00
2/4	LUIS ROSAS NUNEZ	481.00
2/4	MADDISON R KENNEDY	1,050.00
2/4	MAGALY NIETO	223.00
2/4	MANUELA ESCAJEDA	153.00
2/4	MARCUS MCGLOWN	412.48
2/4	THE MARIACHI CONNECTION, INC.	405.90
2/4	MARLIN LEASING CORPORATION	521.88
2/4	MARLIN LEASING CORPORATION	138.35
2/4	MARLIN LEASING CORPORATION	147.98
2/4	MATHEO FUENTES SANTIAGO	650.00

2/4	MAYRA MARIELA GUTIERREZ	650.00
2/4	MICA LEIGH GOBER	525.00
2/4	MICHAEL HAWLEY	1,838.10
2/4	MICHAEL SIMPSON	650.00
2/4	MIDLAND ODESSA URBAN TRANSIT DISTRICT	710.00
2/4	MIGHTY WASH OPERATIONS LLC	1,075.00
2/4	MIKE ADKINS	223.00
2/4	MITCH DAVIS	1,003.96
2/4	MOBILE COMMUNICATION AMERICA INC	2,606.00
2/4	MORRIS ENTERPRISES LLC	6,272.64
2/4	N-TUNE MUSIC & SOUND INC	40,299.01
2/4	NEFTALI SILVA	180.46
2/4	NEXTGEN SECURITY	4,731.35
2/4	NICHOLAS MALDONADO	650.00
2/4	NOLAN PRITCHARD	300.00
2/4	NORA ISELA CRUZ	1,050.00
2/4	ODESSA COLLEGE	2,400.00
2/4	ODESSA SIGN SOLUTION LLC	25.00
2/4	SEWCO INC	17,144.54
2/4	AMELIA SALAZAR	750.00
2/4	ANA CASTROP CARRALERO	47.00
2/4	ANDRHEA NISPEROS	750.00
2/4	DIANA LUZ NARRANJO TORRES	47.00
2/4	LUIS GONZALEZ	1,000.00
2/4	YANIDA LORES GUILARTE	47.00
2/4	PARKHILL, SMITH & COOPER, INC.	16,340.11
2/4	PATHWAYZ COMMUNICATIONS INC	5,212.92
2/4	PATRICIA LOGAN	26.00
2/4	PENSKE COMMERCIAL VEHICLES US LLC	38.65
2/4	PETRA ELISA GONZALEZ	80.50
2/4	PSI JF PETROLEUM GROUP	370.34
2/4	PETROPLEX OFFICE SUPPLY	306.64
2/4	PLAY VERSUS INC	4,499.79
2/4	PRECISION BUSINESS MACHINES INC	10,652.67
2/4	RACHEL GONZALES	333.00
2/4	RENE BARRIENTES	1,307.62
2/4	ROBERTO TREJO	154.50
2/4	RODNEY CHARLES ROMAN	560.00
2/4	RODNEY CHARLES ROMAN	1,130.00
2/4	RONALD WELLS	223.00
2/4	RYAN YETT	1,000.00
2/4	SANDY OCHOA	35.09
2/4	SANTHI PRIYA BHATTARAM	111.00
2/4	SARAH SUMMERSGILL	650.00

2/4	SCHOOL EMPOWERMENT NETWORK	4,000.00
2/4	SCOTT MURI	3,333.33
2/4	SCOTT WINDHAM	350.00
2/4	SEBASTIAN NUNEZ	650.00
2/4	THE SEWELL FAMILY OF COMPANIES INC	377.32
2/4	SHAVEDRIA RAY	270.92
2/4	SHELBYE HILL	600.00
2/4	SHELBYE HILL	375.00
2/4	SHELLAH DONIZA	650.00
2/4	SHELLEY WAGNER	262.76
2/4	SHONA DEE ANN LEWIS	26.31
2/4	SIEMENS INDUSTRY, INC	41,213.07
2/4	SIERRA HALL	700.00
2/4	SIMS PLASTIC INC	219.93
2/4	SOLIANT HEALTH LLC	2,370.00
2/4	SONIA CAMPOS	650.00
2/4	SPEECH SPECIALISTS OF SAN ANTONIO, P.C.	9,112.50
2/4	STACY ROMAN	1,008.47
2/4	STEMARCO DESIGN LLC	321.95
2/4	STEPHANIE WRIGHT	644.55
2/4	STEPHEN TROUB	800.00
2/4	STEPHEN TROUB	450.00
2/4	STEPHEN TROUB	940.00
2/4	SYSCO USA, INC	6,333.44
2/4	TENNIS OUTLET	1,148.00
2/4	TEXAS AFT AMP	247.50
2/4	TEXAS ASSOCIATION OF SCHOOL BOARDS	25,000.00
2/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00
2/4	TEXAS CLASSROOM TEACHERS ASSOC	3,622.25
2/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
2/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
2/4	TEXAS STATE TEACHERS ASSOCIATION	38,928.65
2/4	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
2/4	THOMAS GONZALES	1,242.94
2/4	TREVOR THOMPSON	41.58
2/4	TUXEDO CONNECT LLC	574.50
2/4	TXCPSO INC. NORTHWEST PLAINS REGION CPSO	250.00
2/4	TYELIYAH JONES	253.00
2/4	TYLER TECHNOLOGIES INC	1,249.00
2/4	UNITED REFRIGERATION	387.46
2/4	UNITED WAY OF ODESSA	2,622.06
2/4	THE UNIVERSITY OF TEXAS AT AUSTIN	3,735.00
2/4	VALERIE CUEVAS	1,008.47
2/4	VANCE WASHINGTON	1,260.00

2/4	VERIZON WIRELESS SERVICES LLC	299.98
2/4	VICTOR GALVAN GUZMAN	350.00
2/4	VICTORIA NORENA	142.00
2/4	VICTORIA NORENA	640.55
2/4	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	1,728.00
2/4	WHITNEY RUTLEDGE	650.00
1/8	PCARX LLC	132,115.53
1/12	AETNA LIFE INSURANCE COMPANY	518,106.95
1/12	AETNA LIFE INSURANCE COMPANY	680,295.33
1/8	CAREATC INC	3,618.21
1/8	CAREATC INC	4,316.00
1/8	CAREATC INC	92,534.37
1/8	CAREATC INC	7,222.22
1/12	AETNA LIFE INSURANCE COMPANY	557,144.84
1/12	PCARX LLC	79,661.04
1/15	UTPB	264,191.00
1/20	WELLSPRING TELEHEALTH	10,608.75
1/29	LUCYRX HEALTH SOLUTIONS, INC	87,708.86
1/29	AETNA LIFE INSURANCE COMPANY	319,617.31
1/29	AETNA LIFE INSURANCE COMPANY	374,162.92
1/26	CAREATC INC	4,574.00
1/26	CAREATC INC	5,902.19
1/26	PCARX LLC	4.48
1/29	CAREATC INC	92,534.37
1/29	CAREATC INC	7,222.22

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	856
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 19,530,996.39