

**ECTOR COUNTY ISD
CHECK REGISTER
02/15/2024 - 03/20/2024**

DATE	PAYEE	AMOUNT
2/21	ALL ABOARD AMERICA!	6,770.00
2/21	AMERIPRIDE SERVICES INC.	545.90
2/21	B-LINE FILTER & SUPPLY INC	1,395.00
2/21	AUTOMATIC ICE MACHINE	373.00
2/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS	181.80
2/21	DAKTRONICS, INC	500.00
2/21	EDITORIAL PROJECTS IN EDUCATION INC	97.00
2/21	FLINN SCIENTIFIC INC	2,430.50
2/21	J W PEPPER & SON INC	18.00
2/21	LAKESHORE LEARNING MATERIALS	852.15
2/21	PLANK ROAD PUBLISHING INC	70.40
2/21	NATIONAL GUARANTEED VINYL INC	446.00
2/21	O REILLY AUTO ENTERPRISES LLC	1,123.90
2/21	ORIENTAL TRADING COMPANY INC	54.67
2/21	PRO-ED	308.00
2/21	RON TURLEY ASSOCIATES INC	8,032.00
2/21	SCHOLASTIC BOOK FAIRS	4,488.41
2/21	TEXAS COMPUTER EDUCATION ASSOCIATION	449.00
2/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,035.00
2/21	TRANE U.S. INC.	3,101.99
2/21	ULINE INC.	1,203.71
2/21	VISTA HIGHER LEARNING	5,797.00
2/21	WEISSMAN'S DESIGN FOR DANCE	143.88
2/21	NAPA AUTO PARTS	519.42
2/21	STONE TOWER GRAFIX	4,261.67
2/21	STONE TOWER GRAFIX	985.00
2/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,852.04
2/21	JOSTENS INC	5,731.40
2/21	BEST CHOICE COFFEE SERVICES LLC	271.18
2/21	BEST CHOICE COFFEE SERVICES LLC	739.16
2/21	SCHOOL SPECIALTY LLC	1,571.10
2/21	SCHOOL SPECIALTY LLC	625.80
2/28	ACADEMIC LEARNING COMPANY LLC	526.35
2/28	AMERIPRIDE SERVICES INC.	596.68
2/28	ANCHOR BOLT & SUPPLY	30.91
2/28	BASIN BLOCK & SUPPLY	991.35
2/28	BSN SPORTS INC	2,998.60
2/28	BUCK'S WHEEL & EQUIPMENT COMPANY	1,694.99
2/28	CAFE VENTURE COMPANY	805.00
2/28	AUTOMATIC ICE MACHINE	451.98
2/28	COMPUDATA SOLUTIONS LLC	1,190.00
2/28	DIAMOND BUSINESS SERVICES INC	810.07
2/28	FIRETROL PROTECTION SYSTEMS INC	1,330.00
2/28	HAL LEONARD CORPORATION	230.33
2/28	NO TEARS LEARNING INC.	466.05

2/28	J W PEPPER & SON INC	498.49
2/28	VITAL SIGNS	573.06
2/28	LAKESHORE LEARNING MATERIALS	42,851.64
2/28	MARK'S PLUMBING PARTS	5,939.50
2/28	MSC INDUSTRIAL SUPPLY CO.	3,569.00
2/28	O REILLY AUTO ENTERPRISES LLC	1,158.58
2/28	SCHOLASTIC INC	1,824.68
2/28	SIMS PLASTIC INC	117.25
2/28	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,074.00
2/28	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	590.00
2/28	THE BOSWORTH LTD	52,368.88
2/28	TRANE U.S. INC.	14,809.28
2/28	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	1,397.03
2/28	WEISSMAN'S DESIGN FOR DANCE	457.80
2/28	WEST MUSIC CO	650.34
2/28	BROADWAY MOTORS INC	4,553.46
2/28	GALLS LLC	2,136.93
2/28	NAPA AUTO PARTS	1,752.59
2/28	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	4,000.00
2/28	STONE TOWER GRAFIX	461.16
2/28	TEXAS COUNCIL OF ADMINISTRATORS OF	2,815.00
2/28	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,483.95
2/28	JOSTENS INC	6,222.95
2/28	SOUTHERN TIRE MART LLC	362.00
2/28	BEST CHOICE COFFEE SERVICES LLC	333.17
2/28	SCHOOL SPECIALTY LLC	7,071.28
2/28	SCHOOL SPECIALTY LLC	8,167.26
2/28	SECUREDOCS INC	4,800.00
2/28	ENTOURAGE IMAGING INC	513.50
3/6	4IMPRINT INC	783.82
3/6	ALL ABOARD AMERICA!	10,504.90
3/6	ALL ABOUT HEARING	2,532.00
3/6	AMERIPRIDE SERVICES INC.	583.45
3/6	B-LINE FILTER & SUPPLY INC	1,395.00
3/6	BSN SPORTS INC	99.96
3/6	BUCK'S WHEEL & EQUIPMENT COMPANY	231.31
3/6	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/6	DIAMOND BUSINESS SERVICES INC	5,814.35
3/6	FIRETROL PROTECTION SYSTEMS INC	1,150.00
3/6	FLINN SCIENTIFIC INC	631.78
3/6	NO TEARS LEARNING INC.	1,879.00
3/6	HENRY SCHEIN INC	1,823.37
3/6	J W PEPPER & SON INC	125.99
3/6	LAKESHORE LEARNING MATERIALS	5,638.19
3/6	MATHWARM-UPS.COM	4,710.00
3/6	MSC INDUSTRIAL SUPPLY CO.	1,102.04
3/6	ODESSA WINLECTRIC	507.99
3/6	O REILLY AUTO ENTERPRISES LLC	1,350.37
3/6	O REILLY AUTOMOTIVE STORES INC	33.47
3/6	ORIENTAL TRADING COMPANY INC	611.95

3/6	PIONEER DRAMA SERVICE	226.50
3/6	SECURED DOCUMENT SHREDDING INC	1,973.40
3/6	TEXAS ART EDUCATION ASSOCIATION (TAEA)	697.00
3/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
3/6	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	439.00
3/6	THE BOSWORTH LTD	8,766.28
3/6	TRANE U.S. INC.	303,838.83
3/6	UNITED STATES ACADEMIC	350.00
3/6	GALLS LLC	4,100.08
3/6	HTL OPERATING LLC	3,096.00
3/6	NAPA AUTO PARTS	102.72
3/6	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	2,100.00
3/6	STONE TOWER GRAFIX	5,730.53
3/6	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,435.65
3/6	SOUTHERN TIRE MART LLC	237.00
3/6	BEST CHOICE RESTAURANTS LLC	534.71
3/6	SCHOOL SPECIALTY LLC	15,267.58
3/20	4IMPRINT INC	8,401.66
3/20	ALL ABOARD AMERICA!	10,362.40
3/20	AMERIPRIDE SERVICES INC.	1,784.91
3/20	BSN SPORTS, INC DBA US GAMES	709.62
3/20	BSN SPORTS INC	885.62
3/20	BUCK'S WHEEL & EQUIPMENT COMPANY	379.03
3/20	AUTOMATIC ICE MACHINE	360.98
3/20	DIAMOND BUSINESS SERVICES INC	14,137.57
3/20	HENRY SCHEIN INC	4,260.48
3/20	HENRY SCHEIN INC	6,633.31
3/20	J W PEPPER & SON INC	316.98
3/20	LAKESHORE LEARNING MATERIALS	24,351.49
3/20	MARK'S PLUMBING PARTS	2,096.04
3/20	MIDLAND SAFETY & HEALTH SALES	295.00
3/20	O REILLY AUTO ENTERPRISES LLC	2,222.23
3/20	REGION IV SERVICE CENTER	55.00
3/20	SCHOLASTIC BOOK FAIRS	1,618.17
3/20	SCHOLASTIC INC	296.67
3/20	SECURED DOCUMENT SHREDDING INC	1,504.57
3/20	SIMS PLASTIC INC	1,079.61
3/20	THE BOSWORTH LTD	96,000.00
3/20	THE BOSWORTH LTD	4,802.37
3/20	TRANE U.S. INC.	824.39
3/20	ULINE INC.	1,227.72
3/20	WEST MUSIC CO	484.48
3/20	BROADWAY MOTORS INC	3,426.92
3/20	HTL OPERATING LLC	98.09
3/20	NAPA AUTO PARTS	2,111.68
3/20	ACCO BRANDS CORPORATION	2,371.67
3/20	TRANSMISSION SERVICE & SUPPLY INC	5,040.24
3/20	STONE TOWER GRAFIX	4,197.64
3/20	PESI INC	649.93
3/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,521.39

3/20	SCHOOL SPECIALTY LLC	2,221.25
3/20	SCHOOL SPECIALTY LLC	3,851.52
3/20	LITERACY RESOURCES LLC	865.08
2/15	GRANULAR INSURANCE COMPANY	105,778.91
2/21	ALEXANDRIA LUNSFORD	170.50
2/21	ALICIA DOMINGUEZ	170.50
2/21	ALICIA LIPPMAN	22.51
2/21	ALICIA SYVERSON	9.80
2/21	AMAZON CAPITAL SERVICES	31,823.14
2/21	ANDREW BRADFORD	170.50
2/21	ARMANDO RONQUILLO	108.00
2/21	ARTHUR SPEAR	240.00
2/21	ATHLETIC SUPPLY INC	1,015.00
2/21	AUDRIE LUJAN	51.75
2/21	BANK OF NEW YORK MELLON	500.00
2/21	BEATRIS MATA	141.00
2/21	BIG BEND TELECOM LTD	3,900.00
2/21	BIMBO BAKERIES USA	4,577.22
2/21	BLUE STAR BUS SALES LTD	367.56
2/21	BLUEFIN LLC	113,786.92
2/21	BOOKBINDING & LAMINATING INC	2,995.00
2/21	BRIANNA MCDOWELL	44.25
2/21	BRITTANY SNYDER	474.46
2/21	BUSINESS PROFESSIONALS AMERICA	154.00
2/21	BUSINESS PROFESSIONALS AMERICA	880.00
2/21	CARDIO PARTNERS INC	987.83
2/21	CASEY WERNER	600.00
2/21	CHERYL HINESLY	29.55
2/21	CHRISTINA ACOSTA	1,368.00
2/21	CHRISTINE MATTA	24.39
2/21	CITY OF ODESSA	13,629.99
2/21	CRISTINA FIGUEROA	14.74
2/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	140.00
2/21	CURRICULUM ASSOCIATES INC	1,859.00
2/21	CYNTHIA RUBALCADO	141.00
2/21	DARRYL WILLIAMS	13,370.00
2/21	DAVID CUPP	35.38
2/21	DAVID LAY	3,700.00
2/21	DAVID MOLINAR	240.00
2/21	DAWN L MILLER	866.32
2/21	DECOTY COFFEE COMPANY	268.90
2/21	ELISHA MOBERLY	237.00
2/21	ELIZABETH MARJASON	74.57
2/21	ELUMA LLC	122,638.00
2/21	ERIC GARCIA	7,560.41
2/21	G H DAIRY	30,881.73
2/21	GABRIELLE RAMOS	38.73
2/21	GAYLA MCMURRIAN	300.00
2/21	GEORGINA FIGUEROA	247.68
2/21	GRANDE COMMUNICATIONS NETWORK LLC	3,339.22

2/21	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
2/21	GRAYBAR	6,112.07
2/21	HARMONY HOME CHILDREN'S ADVOCACY CENTER	200.00
2/21	ISABEL CARDONA	141.00
2/21	JACKSON KNIGHT	250.00
2/21	JAMES RAMAGE	141.00
2/21	JAYNE TILLERY	48.91
2/21	JOHNNY H. RODRIGUEZ	80.00
2/21	JONN SIBLEY	208.77
2/21	JUAN FUENTES	35.85
2/21	JUSTIN YOUNG	120.00
2/21	KELLIE THOMAS	20.44
2/21	KRISTY MARQUEZ	474.46
2/21	L WALLACE CONSTRUCTION CO INC	840,225.09
2/21	LA MARGARITA	155.00
2/21	LABATT FOOD SERVICE	49,121.73
2/21	LIBERTY PAPER	24,654.00
2/21	LILIA NANEZ	163.00
2/21	LISA WILLS	163.00
2/21	LOCKFAST LLC	121.66
2/21	LOVING GUIDANCE INC	1,398.00
2/21	LUNCH MONY INC	113.84
2/21	LVR COMMERCIAL FLOORING	5,330.38
2/21	LYNDSAY FREEMAN	44.69
2/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,828.22
2/21	MARIA COSTILLA	6.16
2/21	MARIA ORTIZ	314.79
2/21	MEAGAN CAMPBELL	16.55
2/21	MICHAEL HAWLEY	2,636.41
2/21	MICHAEL HORTON	1,214.50
2/21	MICHEL DOCKTOR	350.00
2/21	MONK HOLDINGS LLC	444.00
2/21	MUSIC SALES DIGITAL SERVICES LLC	1,375.00
2/21	NAT ARMENDAREZ	280.00
2/21	NATALIE FITZGERALD	51.75
2/21	NATIONAL TRAVEL SYSTEMS	1,401.86
2/21	NCS PEARSON INC	3,200.90
2/21	ODESSA COLLEGE	195.74
2/21	ODESSA SIGN SOLUTION LLC	62.50
2/21	SEWCO INC	18,238.22
2/21	AMERICA JIMENEZ SALVIDREZ	48.25
2/21	HECTOR HERNANDEZ	48.25
2/21	JOSE SAUCEDO MARTINEZ	48.25
2/21	LETICIA RODRIGUEZ	48.25
2/21	PACY GOMEZ	410.00
2/21	PENSKE COMMERCIAL VEHICLES US LLC	3,933.14
2/21	PIRAINO CONSULTING, INC	1,837.85
2/21	PRECISION BUSINESS MACHINES INC (PBM)	752.38
2/21	PROFORCE MARKETING	2,435.70
2/21	RAUL SANCHEZ	300.00

2/21	REGION 18 EDUCATION SERVICE CENTER	1,175.00
2/21	RIVERSIDE ASSESSMENTS LLC	1,309.70
2/21	RONALD PROMESSE	300.00
2/21	ROSA L BEATTY	24.97
2/21	ROSALITA GARCIA	36.18
2/21	CENTERING ON CHILDREN	175.00
2/21	NATIONAL BOARD RESOURCE CENTER C/O	27,000.00
2/21	STEPHEN TROUB	475.00
2/21	SYSCO USA, INC	41,652.04
2/21	TASO SOCCER PERMIAN BASIN CHAPTER	700.00
2/21	TESS DONNER	6,150.00
2/21	TEXAS DEPARTMENT OF PUBLIC SAFETY	177.00
2/21	THE HON COMPANY LLC C/O OFFICEWISE	574.30
2/21	THE RON CLARK ACADEMY	4,200.00
2/21	TRIPLE TREATS ODESSA INC	66.00
2/21	TROPHY DEN	332.00
2/21	TRUE NORTH CONSULTING GROUP LLC	7,878.40
2/21	TYLER THOMPSON	300.00
2/21	TYSON PREPARED FOOD, INC.	14,236.80
2/21	UNITED REFRIGERATION	5.32
2/21	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
2/21	US FOODS, INC.	2,073.70
2/21	IMPERIAL BAG & PAPER LLC	226.29
2/21	WAWONA FROZEN FOOD I	77,016.96
2/21	WHITNEY CREEKMORE	90.58
2/21	XEROX CORPORATION	6,359.23
2/23	GRANULAR INSURANCE COMPANY	105,778.91
2/28	ADRIANA HERNANDEZ	40.58
2/28	AIR TUTORS LLC	334,500.00
2/28	ALAN WILLIAMS	5,220.25
2/28	ALPHA FOODS CO.	31,165.68
2/28	AMANDA NAPOLEON	2,196.86
2/28	AMANDA PARSONS	173.93
2/28	AMAZON CAPITAL SERVICES	55,249.62
2/28	AMERICAN EXPRESS	16,181.02
2/28	AMERICAN FAMILY LIFE & CANCER	41.50
2/28	AMERICAN FAMILY LIFE & CANCER	6.00
2/28	ANGEL RODRIGUEZ	471.67
2/28	ANTHONY GARCIA	614.26
2/28	ANTONIO R GONZALEZ	600.00
2/28	ARMADILLO CLAY & SUPPLY	1,070.98
2/28	ARTHUR SPEAR	720.00
2/28	ASSOCIATION OF TEXAS	2,799.31
2/28	AT&T	9,787.35
2/28	AT&T MOBILITY	57.76
2/28	ATHLETIC SUPPLY INC	8,094.00
2/28	ATKINS HOLLMAN JONES PEACOCK	1,376.00
2/28	AUDRIE LUJAN	96.00
2/28	AUSTIN TREVINO	2,704.05
2/28	BATTERSHELL VETERINARY SERVICES	126.00

2/28	BELINDA K MARTINEZ	8,000.00
2/28	BETSABE GONZALEZ SALCIDO	360.47
2/28	BIMBO BAKERIES USA	6,395.58
2/28	BLANCA ANAYA	26.73
2/28	BLANCA LUJAN	78.52
2/28	DICK BLICK COMPANY	8,540.36
2/28	BLUE STAR BUS SALES LTD	54.27
2/28	BLUEFIN LLC	620.95
2/28	BLUEFIN LLC	8,120.00
2/28	BOOKBINDING & LAMINATING INC	399.00
2/28	BRAKES AND WHEELS INC.	915.20
2/28	BRAZOS DOOR & HARDWARE	29,716.00
2/28	BRIAN HERCULES	3,000.00
2/28	BUSINESS PROFESSIONALS AMERICA	1,120.00
2/28	CAVALLO ENERGY TEXAS LLC	138,846.90
2/28	CDW-G	6,485.32
2/28	NBCEC INC	420.60
2/28	CHRIS MINEO	160.00
2/28	CIRCLE P RANCH SUPPLY INC	116.00
2/28	COACHCOMM LLC	18,175.00
2/28	COCA-COLA SOUTHWEST BEVERAGES LLC	848.95
2/28	CONTROL TECHNOLOGIES INC	2,880.00
2/28	COSTA THERAPY INSTITUTE LLC	8,500.00
2/28	COURTNEY BRANSCUM	6,092.34
2/28	CURRICULUM ASSOCIATES INC	13,374.27
2/28	CUSTOM WHOLESALE SUPPLY INC	347.63
2/28	CYNTHIA RUBALCADO	52.66
2/28	DAVID CASILLAS	250.00
2/28	DEANNA MCBRIDE	86.81
2/28	DIEGO MATA	80.50
2/28	DIEGO MATA	13.07
2/28	DIXIE FLAG AND BANNER COMPANY	1,879.84
2/28	EASON HORTICULTURAL RESOURCES	1,202.79
2/28	ECISD EDUCATION FOUNDATION	422.00
2/28	EDLIN ROMAN	1,075.77
2/28	EDLIN ROMAN	2,100.00
2/28	ED PRICE	503.95
2/28	FAMILY & CONSUMER SCIENCES	26.88
2/28	FAMILY SUPPORT PAYMENT CENTER	300.00
2/28	FIDENCIA GUTIERREZ	11.39
2/28	FIRST FINANCIAL ADMINISTRATORS	32,471.89
2/28	FIRST FINANCIAL ADMINISTRATORS	19,050.00
2/28	FIRST FINANCIAL ADMINISTRATORS	81,336.00
2/28	FIRST FINANCIAL ADMINISTRATORS	3,675.00
2/28	FIRST FINANCIAL ADMINISTRATORS	100.00
2/28	FIRST FINANCIAL ADMINISTRATORS	200.00
2/28	FIRST FINANCIAL ADMINISTRATORS	16,555.00
2/28	FIRST FINANCIAL ADMINISTRATORS	716.64
2/28	FIRST FINANCIAL ADMINISTRATORS	1,288.19
2/28	FIRST FINANCIAL ADMINISTRATORS	9,793.55

2/28	FIRST FINANCIAL ADMINISTRATORS	6,996.12
2/28	FIRST FINANCIAL ADMINISTRATORS	6,338.01
2/28	FIRST FINANCIAL ADMINISTRATORS	5,999.26
2/28	FIRST FINANCIAL ADMINISTRATORS	5,606.56
2/28	FIRST FINANCIAL ADMINISTRATORS	71,792.26
2/28	FIRST FINANCIAL ADMINISTRATORS	2,551.96
2/28	FLORIDA STATE DISBURSEMENT UNIT	330.00
2/28	FOLLETT CONTENT SOLUTIONS LLC	608.77
2/28	FORDE-FERRIER EDUCATIONAL SERVICE	3,255.00
2/28	FORMATIVE LOOP, INC.	3,990.00
2/28	GABRIELLA HOLGUIN	39.20
2/28	GARDENDALE WATER CO	1,112.50
2/28	GOODSON SERVICE COMPANY	250.20
2/28	GRAINGER	979.30
2/28	GRANULAR INSURANCE COMPANY	105,778.91
2/28	HAPPY GRINGO LLC	2,441.55
2/28	HARMONY HOME CHILDREN'S ADVOCACY CENTER	200.00
2/28	HARMONY HOME CHILDREN'S ADVOCACY CENTER	100.00
2/28	HEALTH & HUMAN SERVICES COMMISSION (HHSC)	175.00
2/28	HEALTH SERVICES ADMINISTRATION	333.56
2/28	HEALTH SERVICES ADMINISTRATION	23,784.06
2/28	HENRY R CANAS	1,172.75
2/28	HOME DEPOT USA INC - STORE #562	29.74
2/28	HUGHES SERVICES FLOORING, LP	22,305.00
2/28	JACKSON KNIGHT	250.00
2/28	JEFF ELLISON	160.00
2/28	JEROD COUCH	350.00
2/28	JESSICA DOMINGUEZ	154.50
2/28	JNT RESOURCES PARTNERS, LP	2,046.94
2/28	JNT RESOURCES PARTNERS, LP	26,772.18
2/28	JNT RESOURCES PARTNERS LP	35,650.36
2/28	JON PHILLIPS	585.00
2/28	JORGE DIAZ	172.50
2/28	JOSEPH HILLIARD	250.00
2/28	JUANA HERNANDEZ	32.70
2/28	JUANITA OCON	20.64
2/28	KATELYN WATTS	160.00
2/28	KAY'S EMBLEMS INC	1,500.00
2/28	KELLIE COLLINS	66.13
2/28	KELLIE WILKS	1,094.21
2/28	KIMBERLY GUERRA	28.41
2/28	LA MARGARITA	210.00
2/28	LABATT FOOD SERVICE	58,189.88
2/28	LAUREN TAVAREZ	154.50
2/28	LEAD4WARD LLC	4,500.00
2/28	LIDIA C VALENZUELA	46.03
2/28	LILIA NANEZ	1,094.21
2/28	LINDE GAS & EQUIPMENT INC	507.31
2/28	LISA DONAHO	23.25
2/28	LISA HULSEY	46.30

2/28	LOCKFAST LLC	410.40
2/28	LOCKFAST INC	205.20
2/28	LOVING GUIDANCE INC	12,400.00
2/28	LUISANA MAURICIO	38.15
2/28	MANDY HINOJOS	154.50
2/28	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,392.31
2/28	MARGARITA CORRAL	38.19
2/28	MARK BENNETT	3,700.00
2/28	MARK BENNETT	809.40
2/28	MARK BENNETT	1,330.16
2/28	MARTA ALVARADO	160.00
2/28	MATT VINSON	1,225.00
2/28	MICAH PETTIGREW	26.13
2/28	MOBILE COMMUNICATION AMERICA INC	7,665.00
2/28	MONK HOLDINGS LLC	516.00
2/28	MRB CONTRACTORS LLC	79,344.00
2/28	MSB CONSULTING GROUP LLC	1,454.82
2/28	N-TUNE MUSIC & SOUND INC	1,485.25
2/28	NASCO EDUCATION LLC	897.55
2/28	NATALIE FITZGERALD	96.00
2/28	STATE OF NEW MEXICO	300.00
2/28	STATE OF NEW MEXICO	659.00
2/28	NOHEMI YBARRA	24.92
2/28	NORMA MARTINEZ	31.64
2/28	ODESSA COLLEGE	148,135.25
2/28	ODESSA SIGN SOLUTION LLC	50.00
2/28	SEWCO INC	5,068.74
2/28	ONCE RAMOS LLC	2,345.00
2/28	PENSKE COMMERCIAL VEHICLES US LLC	1,115.99
2/28	SHANNON D GAYLOR	11,550.00
2/28	POCKET NURSE ENTERPRISES INC	2,252.30
2/28	PRESENCE LEARNING INC	3,651.00
2/28	PROVIDENCE UMUGWANEZA NKURUNZIZA	500.00
2/28	REGION 13 EDUCATION SERVICE CENTER	390.00
2/28	REGION 18 EDUCATION SERVICE CENTER	800.00
2/28	REGION 18 EDUCATION SERVICE CENTER	150.00
2/28	RHONDA LONG	50.32
2/28	RICH CHICKS LLC	28,341.60
2/28	ROBERTS TRUCK CENTER OF TEXAS	1,472.36
2/28	RODNEY CHARLES ROMAN	420.00
2/28	RODRIGUEZ DRYWALL & PAINT CO	11,750.00
2/28	SARAH PATTON	81.54
2/28	THE SEWELL FAMILY OR COMPANIES INC	63,155.00
2/28	SHANE EIDSON	245.00
2/28	SHERWIN WILLIAMS (FLOORING)	716.64
2/28	CENTERING ON CHILDREN	20,401.72
2/28	SKILLSUSA INC	1,624.00
2/28	SKILLSUSA TEXAS	1,400.00
2/28	SKILLSUSA TEXAS	250.00
2/28	SONIA ROCHA	360.47

2/28	STEPHANIE VILLAVICENCIO GARCIA	71.76
2/28	STEPHEN MOSS	4,997.00
2/28	STEPHEN TROUB	300.00
2/28	STERLING BV INC	7,920.00
2/28	SUL ROSS STATE UNIVERSITY	1,206.42
2/28	SWEET PIZZA LLC	514.74
2/28	SYSCO USA, INC	19,994.44
2/28	TEXAS ASSOCIATION OF SCHOOL	80.00
2/28	TATE SMITH	160.00
2/28	ROBERT MADDEN INDUSTRIES LTD	1,292.85
2/28	TENNIS OUTLET	746.85
2/28	TEXAS AFT AMP	277.50
2/28	TEXAS ASSOCIATION OF SCHOOL BOARDS	6,890.36
2/28	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
2/28	TEXAS CLASSROOM TEACHERS ASSOC	4,647.50
2/28	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
2/28	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
2/28	TEXAS LIFE INSURANCE CO	150,170.72
2/28	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	275.00
2/28	TEXAS STATE TEACHERS ASSOCIATION	38,251.79
2/28	TEXAS TECH UNIVERSITY K-12	60.00
2/28	THE CINCINNATI LIFE INS. CO	10.02
2/28	THE CINCINNATI LIFE INS. CO	10.02
2/28	THE CINCINNATI LIFE INS. CO	224.50
2/28	THE LINCOLN ELECTRIC COMPANY	485.00
2/28	THOMAS BONDS	200.00
2/28	UIL MUSIC REGION 6	1,000.00
2/28	UIL MUSIC REGION 6	1,000.00
2/28	UIL REGION 22 MUSIC	350.00
2/28	UNITED WAY OF ODESSA	4,967.50
2/28	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
2/28	US FOODS, INC.	2,456.40
2/28	VANCE WASHINGTON	160.00
2/28	VERIZON WIRELESS SERVICES LLC	5,204.16
2/28	IMPERIAL BAG & PAPER LLC	4,651.94
2/28	WEST TEXAS CHAPTER TASO	475.00
2/28	WEST TEXAS EDUCATORS	3,304.50
2/28	WEST TEXAS EDUCATORS	227,330.87
2/28	WEST TEXAS POWER SPORTS DEVELOPMENT	935.46
2/28	DEREK ROTAN	1,175.00
2/28	WILLIAMS PAVING & EXCAVATION. INC	6,200.00
2/28	YVONNE TARANGO	2,473.80
3/6	AARON ALEX MOLINA	22.31
3/6	ABEL AVILA	311.13
3/6	ACCELERATION ACADEMIES	98,527.00
3/6	ALBERT J VALENCIA	160.53
3/6	ALEX NUNEZ	111.56
3/6	AMARILIS VELEZ ORTIZ	57.22
3/6	AMAZON CAPITAL SERVICES	26,847.63
3/6	ANGELA JOHNSON	30.69

3/6	ANH NGUYEN	69.08
3/6	ANNIE ARREDONDO	51.99
3/6	APPLE, INC	9,216.00
3/6	AT&T	1,264.13
3/6	ATHLETIC SUPPLY INC	1,810.75
3/6	ATKINS HOLLMAN JONES PEACOCK	21,231.75
3/6	AUDIO ACOUSTICS HEARING CENTERS	220.00
3/6	AUDRIE LUJAN	88.50
3/6	AUDRIE LUJAN	44.25
3/6	AUDRIE LUJAN	88.50
3/6	BATTERSHELL VETERINARY SERVICES	305.00
3/6	BEATRIS MATA	25.99
3/6	BEN E KEITH AMARILLO	1,403.65
3/6	BERKSHIRE PRODUCTION SUPPLY LLC	145.65
3/6	BIG DADDY'S	711.68
3/6	BIMBO BAKERIES USA	4,560.48
3/6	BLAIR LAWSON	44.25
3/6	BLAIR LAWSON	88.50
3/6	BLAIR LAWSON	44.25
3/6	DICK BLICK COMPANY	170.27
3/6	BLUE STAR BUS SALES LTD	1,570.09
3/6	BOZEMANSCIENCE.COM INC	4,500.00
3/6	BRAZOS DOOR & HARDWARE	90.00
3/6	BRENDA CREEAR	212.43
3/6	BRIANNA MCDOWELL	44.25
3/6	BRIANNA MCDOWELL	44.25
3/6	BRIANNA MCDOWELL	44.25
3/6	BRIANNA MCDOWELL	88.50
3/6	BRIDGETTE CASAS	81.04
3/6	CAROL ANN BRODERSEN	1,200.00
3/6	CDW-G	119,924.85
3/6	CECILIA NUNEZ	113.50
3/6	CECILIA VENEGAS	179.96
3/6	CENTRAL NATIONAL GOTTESMAN INC	4,949.02
3/6	CHARLES AND LEZIEE CHURCHFIELD	27,961.84
3/6	NBCEC INC	317.00
3/6	CHRISTI NICKELS	236.00
3/6	CHRISTINA LORRAINE BUTLER	44.25
3/6	CHRISTINA LORRAINE BUTLER	88.50
3/6	CHRISTINE MASON CONSULTING	2,000.00
3/6	CHRISTOPHER MILLS	65.60
3/6	CHYREE LEMASTER	1,408.00
3/6	CIRCLE P RANCH SUPPLY INC	720.53
3/6	CLARISA ARRAS	240.87
3/6	CLETO JUAREZ	11,500.00
3/6	COSENZA & ASSOCIATES, LLC	35,400.00
3/6	CRISTINA DOMINGUEZ	18.16
3/6	CRYSTAL RAYOS	7.71
3/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	529.54
3/6	CUMMINS SOUTHERN PLAINS LLC	4,074.60

3/6	CURRICULUM ASSOCIATES INC	8,000.00
3/6	CUSTOM WHOLESALE SUPPLY INC	57.94
3/6	DANIEL BUSTAMANTE	169.65
3/6	DANIEL COPPINGER	100.00
3/6	DANIEL P TIMMONS	116.44
3/6	DAVID CORRAL	105.04
3/6	DAVID CUPP	20.22
3/6	DEANN WEEKLY	100.00
3/6	DEBORAH OTTMERS	501.38
3/6	DERRICK WHITEFIELD	630.00
3/6	DISCOUNT SCHOOL SUPPLY	265.20
3/6	EASON HORTICULTURAL RESOURCES	1,669.26
3/6	ECTOR THEATRE LLC	8,695.00
3/6	EDWARD HANDLEY	720.00
3/6	EMILEE TRAMMEL	30.15
3/6	EPALLET INC	35,838.60
3/6	ERIKA NATIVIDAD	186.19
3/6	FABIOLA SOTO	78.52
3/6	FIRST FINANCIAL ADMINISTRATORS	220,258.57
3/6	G H DAIRY	49,515.04
3/6	G H DAIRY	12,420.75
3/6	LET'S GAB PLLC	4,050.00
3/6	GARDENDALE WATER CO	226.00
3/6	GARY MCMILLAN	500.00
3/6	MGUC LLC	883.96
3/6	GAYLA MCMURRIAN	300.00
3/6	GRACIE QUINTELA	39.26
3/6	GRAINGER	441.20
3/6	GRAND! PIANO SERVICE LLC	945.00
3/6	HECTOR GUERRERO	8,744.58
3/6	HOME DEPOT USA INC - STORE #562	304.40
3/6	HORTENCIA DEL BOSQUE	58.49
3/6	HUMBERTO HERNANDEZ JR	3,800.00
3/6	HURT EXTERMINATING	16,000.00
3/6	IN DEPTH EVENTS INC	7,490.00
3/6	INSOURCE INSURANCE GROUP, LLC	221.00
3/6	IRMA STEEN	497.32
3/6	ISPHERE INNOVATION PARTNERS LLC	13,537.50
3/6	KEVIN D BALLARD INC	1,662.00
3/6	J J FLOWER DISTRIBUTION LLC	986.93
3/6	JACQUE LIGHT	3,000.00
3/6	JACQUELINE FRANCO	82.28
3/6	JALISIA CONEY	22.91
3/6	JENNIFER HARRIS	903.32
3/6	JENNIFER MEILE	16.08
3/6	JENNIFER WIMBERLEY	119.46
3/6	JESSIE PRICE	100.00
3/6	JOIE SEATON	20.90
3/6	JOLYNN VARELA	60.77
3/6	JONATHAN ORTIZ	50.60

3/6	JOSE CAMPOS JR	500.00
3/6	JUDY RAMIREZ	102.31
3/6	KARIME MELENDEZ	42.28
3/6	KATELYN ZIMMER	24.44
3/6	KATHERYNE E DAVIS	65.35
3/6	KIMBERLY CARRASCO	138.53
3/6	KIRA BOEN	100.00
3/6	KRISTA BRADDOCK	83.82
3/6	KRONOS INC.	8,250.00
3/6	LABATT FOOD SERVICE	58,074.32
3/6	LEAD4WARD LLC	9,000.00
3/6	LINDE GAS & EQUIPMENT INC	2,247.63
3/6	LINDSEY POLLOCK	150.00
3/6	LOVING GUIDANCE INC	743.49
3/6	LUIS MENDOZA	1,244.40
3/6	LUNCH MONY INC	499.91
3/6	MAGDA RODRIGUEZ	48.74
3/6	MANDY HINOJOS	217.84
3/6	MANDY HINOJOS	49.43
3/6	MARGARITA BROOKER	29.35
3/6	THE MARIACHI CONNECTION	1,360.36
3/6	MARK GABRYLCZYK	731.82
3/6	MATT VINSON	315.00
3/6	MATT VINSON	140.00
3/6	MDT ALLSTAR CLEANERS	385.00
3/6	MELISSA S RIVERA	51.26
3/6	MICAELA GRENIER	1,691.50
3/6	MICHAEL ELLIS	500.00
3/6	MICHAEL FLAX	4,000.10
3/6	MIDLAND SPORTS INC	2,887.50
3/6	MIRNA JIMENEZ	26.25
3/6	MISTY HINER	234.12
3/6	MONK HOLDINGS LLC	680.00
3/6	N-TUNE MUSIC & SOUND INC	26,931.00
3/6	NASCO EDUCATION LLC	380.00
3/6	NATALIE BERRIDGE	96.55
3/6	NATALIE FITZGERALD	88.50
3/6	NATALIE FITZGERALD	44.25
3/6	NATALIE FITZGERALD	88.50
3/6	NATALIE FITZGERALD	704.38
3/6	NATIONAL TRAVEL SYSTEMS	3,824.59
3/6	NAYELI OLIVAREZ	236.24
3/6	NCS PEARSON INC	697.20
3/6	NIMBUS DRINKING WATER SYSTEMS	75.00
3/6	NORA ISELA CRUZ	117.12
3/6	ODESSA COLLEGE	7,877.00
3/6	ODESSA FAMILY YMCA	61,820.00
3/6	ODESSA ROTARY CLUB	472.00
3/6	SEWCO INC	23,200.90
3/6	OLIVIA PORRAS	167.23

3/6	WEST TEXAS CLASSIC	500.00
3/6	ORLANDO BONNEY	51.46
3/6	OTIS ELEVATOR COMPANY INC	2,185.00
3/6	PATHWAYZ COMMUNICATIONS INC	5,305.78
3/6	PERLA QUINTANA	128.78
3/6	PETER C GORMAN	5,000.00
3/6	PETROPLEX OFFICE SUPPLY, INC.	901.49
3/6	PRECISION BUSINESS MACHINES INC (PBM)	954.01
3/6	RAUL SANCHEZ	150.00
3/6	ROBERTS TRUCK CENTER OF TEXAS	371.57
3/6	ROCIO DAVILA	172.50
3/6	RODNEY CHARLES ROMAN	245.00
3/6	RODNEY CHARLES ROMAN	350.00
3/6	RONALD PROMESSE	300.00
3/6	ROSA M DOMINGUEZ	10.99
3/6	ROSAS CAFE / BOBBY COX Co.	463.88
3/6	SYNCHRONY BANK	15,568.86
3/6	SANDY EMMERSON	700.00
3/6	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	189.00
3/6	SCOTT MURI	3,859.51
3/6	SCOTT WALKER	324.48
3/6	SHANE EIDSON	70.00
3/6	SHANE EIDSON	140.00
3/6	SHELLEY WRIGHT	58.63
3/6	SIEMENS INDUSTRY, INC	1,307.97
3/6	SKILLSUSA TEXAS	4,504.00
3/6	SONIA ROCHA	59.67
3/6	SOUTHERN MAID DONUTS	475.00
3/6	STEAK RUNNER GO LLC	101.85
3/6	STEPHEN TROUB	175.00
3/6	STEPHEN TROUB	175.00
3/6	STERICYCLE	434.10
3/6	SWEET PIZZA LLC	30.00
3/6	SYSCO USA, INC	15,428.88
3/6	TEXAS BOOK COMPANY	14,871.15
3/6	TENNIS OUTLET	103.95
3/6	TESS DONNER	6,000.00
3/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	10.35
3/6	THE LINCOLN ELECTRIC COMPANY	300.00
3/6	THIRD FUTURE SCHOOLS TEXAS	174,687.46
3/6	TIFFANY DUNLAP	963.64
3/6	TNTP. INC.	139,092.00
3/6	TPR EDUCATION LLC	4,158.00
3/6	TRUE NORTH CONSULTING GROUP LLC	984.80
3/6	TXCPSO INC. NORTHWEST PLAINS REGION CPSO	565.00
3/6	TYLER THOMPSON	300.00
3/6	TYSON PREPARED FOOD, INC.	44,338.56
3/6	UIL MUSIC REGION 6	12,500.00
3/6	UNITED PARCEL SERVICE INC	27.78
3/6	US FOODS, INC.	2,585.20

3/6	VICTORIA IBANEZ	172.50
3/6	VICTORIA NORENA	70.95
3/6	IMPERIAL BAG & PAPER LLC	25,003.87
3/6	WALTER T. HENDERSON	116.50
3/6	WEST TEXAS EDUCATORS	3,304.50
3/6	XEROX CORPORATION	28,340.64
3/6	XEROX CORPORATION	953.65
3/6	YVETTE ABILA	102.17
3/6	YVETTE ABILA	475.00
3/20	512 TERPS LLC	140.00
3/20	ACCELERATION ACADEMIES	102,025.00
3/20	ADRIAN VILLALON	47.99
3/20	AIDE EMILIANO	74.17
3/20	AIDE GARCIA	63.18
3/20	AIR TUTORS LLC	3,525.00
3/20	ALEXANDER RIVAS	6,161.93
3/20	ALICIA LIPPMAN	47.84
3/20	ALISHA SLIDER	57.22
3/20	ALLIANCE RECOVERY LLC	135.00
3/20	ALPHAGRAPHICS	10,375.08
3/20	AMANDA PADILLA	46.51
3/20	AMANDA VESELY	97.61
3/20	AMAZON CAPITAL SERVICES	35,489.79
3/20	ANDERSON TILE SALES INC	731.80
3/20	ANDREA VALERO	86.23
3/20	ANGEL RODRIGUEZ	44.25
3/20	ANGELA AGUIRRE	58.96
3/20	ANNIE NELSON	141.31
3/20	ANTHONY GARCIA	44.25
3/20	ANTHONY SCOTT	74.97
3/20	APOGEE COMPONENTS	112.87
3/20	ARA OF ODESSA	1,278.00
3/20	ARMANDO RONQUILLO	440.50
3/20	ASSOCIATED SUPPLY CO INC	2,627.60
3/20	AT&T	132.66
3/20	AT&T	9,787.35
3/20	AT&T LONG DISTANCE	25.97
3/20	AT&T MOBILITY	57.76
3/20	ATHLETIC SUPPLY INC	13,222.50
3/20	ATMOS ENERGY	67,024.05
3/20	AUDRIE LUJAN	88.50
3/20	AUDRIE LUJAN	44.25
3/20	BECKY QUIROZ	135.20
3/20	BILLIE SHIPMAN	65.79
3/20	BIMBO BAKERIES USA	1,520.16
3/20	BLAIR LAWSON	110.75
3/20	BLANCA ANAYA	17.02
3/20	BLANCA LUJAN	38.66
3/20	DICK BLICK COMPANY	1,361.61
3/20	BLUE STAR BUS SALES LTD	532.06

3/20	BLUEFIN LLC	125,208.98
3/20	BOOKBINDING & LAMINATING INC	727.00
3/20	BRAZOS DOOR & HARDWARE	14,446.00
3/20	BRIAN BODIFORD	531.44
3/20	BRIANNA MCDOWELL	44.25
3/20	BRIANNA MCDOWELL	44.25
3/20	BRIDGETTE CASAS	99.69
3/20	BRITTANY MOLINAR	58.02
3/20	SPARKLIGHT	2,914.00
3/20	SPARKLIGHT	259.18
3/20	SPARKLIGHT	621.82
3/20	CAVALLO ENERGY TEXAS LLC	99,152.28
3/20	CAVALLO ENERGY TEXAS LLC	74.15
3/20	CAMBIAR EDUCATION	75,000.00
3/20	CAROLINA BIOLOGICAL SUPPLY CO	90.78
3/20	CAROLINA VASQUEZ	99.96
3/20	CDW-G	696.64
3/20	CHANTAL HERNANDEZ	72.03
3/20	CHARLES AND LEZIEE CHURCHFIELD	36,211.84
3/20	CHERYL WILSON	377.00
3/20	NBCEC INC	77.93
3/20	CHRIS STANLEY	126.81
3/20	CHRISTINA SIFUENTEZ	34.71
3/20	CHRISTINE DOCKALL	27.14
3/20	CHRISTY KENNEDY	242.54
3/20	CITY OF ODESSA WATER DEPT	131,728.88
3/20	CLAUDIA CALLEROS	26.53
3/20	CLINT STOWE	190.42
3/20	COURTNEY BRANSCUM	3,277.00
3/20	CRISTA MITCHEL	117.31
3/20	CRISTINA FIGUEROA	13.94
3/20	CRYSTAL PENA	48.98
3/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	358.50
3/20	D.S FABELAS RESTAURANT LLC	419.00
3/20	DAWN L MILLER	792.41
3/20	DEANNA MCBRIDE	72.16
3/20	DELMA ABALOS	150.81
3/20	DEREK FLETCHER	500.00
3/20	DEREK FLETCHER	946.31
3/20	TWIN CITIES BOWLING INC	620.00
3/20	EASON HORTICULTURAL RESOURCES	949.67
3/20	ECTOR COUNTY ABSTRACT & TITLE	5,000.00
3/20	ECTOR COUNTY APPRAISAL DIST	601,283.25
3/20	ECTOR COUNTY UTILITY DISTRICT	16,948.46
3/20	ED PRICE	54.00
3/20	EFRAIN MORENO	424.81
3/20	ELIZABETH DIRKS	500.00
3/20	ELIZABETH MARJASON	38.79
3/20	ELIZABETH QUINTELA	13.27
3/20	EPALLET INC	203.80

3/20	EVA FRANKS	68.41
3/20	FERGUSON FACILITIES SUPPLY	1,902.88
3/20	FERL GILES	1,499.00
3/20	FIDENCIA GUTIERREZ	21.31
3/20	FOLLETT CONTENT SOLUTIONS LLC	2,630.94
3/20	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,000.00
3/20	G H DAIRY	31,917.99
3/20	GABRIEL ALMENDAREZ	500.00
3/20	GABRIELA BARRY	86.03
3/20	GABRIELLA HOLGUIN	34.71
3/20	GARDENDALE WATER CO	752.50
3/20	GAYLA MCMURRIAN	275.00
3/20	GINGER STOREY	912.00
3/20	GOPHER SPORT	2,079.41
3/20	GRAINGER	2,632.56
3/20	GRAND! PIANO SERVICE LLC	350.00
3/20	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
3/20	GRANDE COMMUNICATIONS NETWORK LLC	3,339.22
3/20	GUADALUPE NINO	14.41
3/20	HANNAH HELDT	46.77
3/20	HAPPY GRINGO LLC	7,374.66
3/20	HEATH ALAN ANDERSON	172.50
3/20	HEATHER POTTS	1,146.04
3/20	HOME DEPOT USA INC - STORE #562	775.00
3/20	INSOURCE INSURANCE GROUP, LLC	142.00
3/20	ISPHERE INNOVATION PARTNERS LLC	12,222.50
3/20	KEVIN D BALLARD INC	53.75
3/20	JACE SCHREIBER	82.81
3/20	JAVIER RUIZ	61.00
3/20	JERMIL LEWIS	621.59
3/20	JERRY MAHANA	2,313.04
3/20	JESSICA GORE	96.00
3/20	JOHNNY H. RODRIGUEZ	790.50
3/20	JORGE DIAZ	89.25
3/20	JUANA HERNANDEZ	20.77
3/20	JUANITA OCON	43.08
3/20	JULIA KELTON	147.27
3/20	JULIE SORUM	316.25
3/20	JUSTIN YOUNG	615.50
3/20	KATELYN WATTS	250.00
3/20	KAY'S EMBLEMS INC	1,117.50
3/20	KELLIE COLLINS	117.79
3/20	KENNER PRINTING	1,388.66
3/20	KIMBERLY CARRASCO	178.69
3/20	KIMBERLY GUERRA	30.88
3/20	KRISTEN VESELY	839.82
3/20	KRISTIN WHITTENBURG	96.00
3/20	KYRSTEN NALL	1,075.75
3/20	L WALLACE CONSTRUCTION CO INC	699,625.19
3/20	LABATT FOOD SERVICE	57,924.83

3/20	LAKRISHA RODRIGUEZ	16.08
3/20	LAWNMOWER SALES AND SERVICE, INC	2,904.36
3/20	LEARNING FARM LLC	549.00
3/20	LENORA CLAYTON	500.00
3/20	LINDE GAS & EQUIPMENT INC	429.25
3/20	LINDE GAS & EQUIPMENT INC	256.80
3/20	LINDSEY GREATHOUSE	51.46
3/20	LISA DONAHO	35.58
3/20	LISA HULSEY	72.29
3/20	LISA WILLS	72.38
3/20	LOCKFAST LLC	999.64
3/20	LORENZO R MASONSONG	12.00
3/20	LOWE'S HOME IMPROVEMENT	63.21
3/20	LVR COMMERCIAL FLOORING	138,357.50
3/20	LYNDSAY FREEMAN	84.76
3/20	MAHIRA SALINAS	93.60
3/20	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	86,582.40
3/20	MARIA ORTIZ	1,206.30
3/20	MARIA ZUBIATE	112.07
3/20	MARISSA LOPEZ	48.11
3/20	MARK BENNETT	3,700.00
3/20	MARK BENNETT	1,238.49
3/20	MARK BENNETT	458.11
3/20	MARK VAUGHT	1,056.00
3/20	MARLA HOPPINS	94.74
3/20	MCI FOODS INC	52,792.32
3/20	MELANA MOSS	99.43
3/20	MELISSA QUINTELA	7.84
3/20	MICHAEL FLAX	1,765.00
3/20	MICHAEL JOE WILLIAMSON	48.51
3/20	MICHELLE CONTRERAS	17.89
3/20	MICHELLE MADRID	103.38
3/20	MIKE ADKINS	153.96
3/20	MOAK CASEY & ASSOCIATES. INC.	225.00
3/20	MOBILE COMMUNICATION AMERICA INC	7,853.00
3/20	MONK HOLDINGS LLC	24.00
3/20	MRB CONTRACTORS LLC	161,519.00
3/20	MSB CONSULTING GROUP LLC	52,415.05
3/20	N-TUNE MUSIC & SOUND INC	10,798.00
3/20	NASCO EDUCATION LLC	188.92
3/20	NATALIE FITZGERALD	44.25
3/20	NATALIE FITZGERALD	88.50
3/20	NATALIE GUARA	134.93
3/20	NATIONAL FOOD GROUP INC	12,480.00
3/20	NATIONAL TRAVEL SYSTEMS	5,833.73
3/20	NATIVIDAD J. ARMENDAREZ	1,140.50
3/20	NIMBUS DRINKING WATER SYSTEMS	74.00
3/20	NOBUYUKI SHIRAISHI	213.26
3/20	NOHEMI YBARRA	38.32
3/20	ODESSA CHAMBER OF COMMERCE	600.00

3/20	ODESSA COLLEGE	3,906.99
3/20	OFELIA RIVERA	536.00
3/20	SEWCO INC	11,733.93
3/20	PATRICIA LOGAN	110.49
3/20	PAULINA FOWLER	104.38
3/20	PENSKE COMMERCIAL VEHICLES US LLC	31.43
3/20	REED BOYD ENTERPRISES INC	6,250.00
3/20	PERMIAN MOVERS, INC.	2,540.00
3/20	POCKET NURSE ENTERPRISES INC	940.82
3/20	PRECISION BUSINESS MACHINES INC (PBM)	752.38
3/20	PRESENCE LEARNING INC	3,613.13
3/20	PRISCILLA TORRES	143.52
3/20	RACHEL GALVAN	40.47
3/20	REGION 18 EDUCATION SERVICE CENTER	7,100.00
3/20	RHONDA LONG	39.20
3/20	RICARDO LEAL	377.00
3/20	RILEY COFFMAN	341.70
3/20	ROB RANKIN	48.00
3/20	ROBERTS TRUCK CENTER OF TEXAS	752.65
3/20	ROCIO DAVILA	42.68
3/20	RONALD PROMESSE	25.00
3/20	ROSAS CAFE / BOBBY COX Co.	467.85
3/20	ROSAS CAFE / BOBBY COX Co.	138.52
3/20	ROSELL D CAUFIELD	2,600.00
3/20	RUTH ROSARIO BALTAZAR	144.00
3/20	SAMANTHA SOTELO	1,146.86
3/20	SANDRA ROESNER	1,267.09
3/20	SARAH PATTON	61.10
3/20	SCOTT MURI	120.95
3/20	SHALON JORDAN	10.99
3/20	SHANE EIDSON	35.00
3/20	SHARI RILEY	2,086.20
3/20	SHELLEY WAGNER	279.68
3/20	SHERWIN WILLIAMS	91.34
3/20	CENTERING ON CHILDREN	1,788.57
3/20	SIRIA DUTCHOVER	43.08
3/20	SKILLSUSA TEXAS	4,930.00
3/20	STEPHANIE WRIGHT	172.50
3/20	STEVE BROWN	62.52
3/20	STEVEN FLORES	167.02
3/20	SUHEY CHAVEZ	32.90
3/20	KIRSTEN DANIELLE YBARRA	90.00
3/20	SWEET PIZZA LLC	46.99
3/20	SWIM SHOPS OF THE SOUTHWEST	800.00
3/20	SYSCO USA, INC	76,722.00
3/20	TAMMY HAWKINS	282.79
3/20	TARYN MCMILLAN	500.00
3/20	TASTY BRANDS LLC	31,143.60
3/20	TEACH UPBEAT LLC	22,550.00
3/20	TERESA MOLINAR	55.01

3/20	TESS DONNER	3,000.00
3/20	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
3/20	TASB, INC	120.00
3/20	THE PITNEY BOWES	11,601.45
3/20	THIRD FUTURE SCHOOLS TEXAS	14,344.48
3/20	THIRD FUTURE SCHOOLS TEXAS	15,940.04
3/20	THIRD FUTURE SCHOOLS TEXAS	7,866.25
3/20	THOMAS BONDS	150.00
3/20	TIL-LOIS FIFER	31.22
3/20	TODD BERRIDGE	433.60
3/20	TORI HENDERSON	82.75
3/20	TRACI AVILA	38.02
3/20	TRACY GOMEZ	325.09
3/20	TRANSFINDER CORPORATION	20,000.00
3/20	TRAVIS DOIG	270.90
3/20	TROPHY DEN	174.25
3/20	TYLER THOMPSON	225.00
3/20	TYLER THOMPSON	225.00
3/20	UIL MUSIC REGION 6	1,000.00
3/20	UNITED PARCEL SERVICE INC	125.08
3/20	UNITED REFRIGERATION	4,824.57
3/20	THE UNIVERSITY OF TEXAS AT AUSTIN	25,000.00
3/20	US FOODS, INC.	3,148.40
3/20	VALERIA ZAMBRANO	1,367.25
3/20	VANESSA ZOELZER	53.06
3/20	VERIZON WIRELESS SERVICES LLC	4,031.49
3/20	VICTORIA A GOMEZ	7,000.00
3/20	VIKTORIA R HENDERSON	53.80
3/20	IMPERIAL BAG & PAPER LLC	4,394.06
3/20	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	14,302.54
3/20	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	377.90
3/20	WILLIAM KENT MCCORD	132.93
3/20	ZACHERY CHAVEZ	790.50
3/20	ZULEMA PALOMINO	63.45
2/15	PCARX LLC	151,450.53
2/20	AETNA LIFE INSURANCE COMPANY	112,348.60
2/20	AETNA LIFE INSURANCE COMPANY	217,006.60
2/22	PCARX LLC	97,076.51
2/26	AETNA LIFE INSURANCE COMPANY	349,096.83
2/29	PCARX LLC	165,435.73
2/29	CAREATC INC	4,843.89
2/29	CAREATC INC	6,656.00
3/4	AETNA LIFE INSURANCE COMPANY	351,562.09
3/4	PCARX LLC	117,490.91
3/4	AETNA LIFE INSURANCE COMPANY	30,147.12
3/7	UTPB	250,254.00
3/7	THIRD FUTURE SCHOOLS TEXAS	1,134,055.00
3/7	CAREATC INC	92,534.37
3/7	PCARX LLC	26,234.18
3/7	CAREATC INC	7,222.22

3/7	WELLSPRING TELEHEALTH	11,092.50
3/7	WELLSPRING TELEHEALTH	11,130.00
3/7	PCARX LLC	19,940.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	998
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,650,685.92