

ECTOR COUNTY ISD
CHECK REGISTER
03/20/2025-04/09/2025

DATE	PAYEE	AMOUNT
3/26	ALL ABOARD AMERICA!	\$ 1,980.00
3/26	ALL ABOUT HEARING	726.00
3/26	AMERIPRIDE SERVICES INC.	549.41
3/26	BASIN BLOCK & SUPPLY	586.50
3/26	B-LINE FILTER & SUPPLY INC	2,533.43
3/26	BSN SPORTS INC	354.00
3/26	COMPUDATA SOLUTIONS LLC	19,839.00
3/26	COMPUDATA SOLUTIONS LLC	169.98
3/26	COMPUDATA SOLUTIONS LLC	195.00
3/26	DIAMOND BUSINESS SERVICES INC	1,245.00
3/26	FIRETROL PROTECTION SYSTEMS INC	73,003.00
3/26	FIRETROL PROTECTION SYSTEMS INC	67,008.00
3/26	HENRY SCHEIN INC	9,247.87
3/26	INDECO SALES INC	15,252.60
3/26	J W PEPPER & SON INC	322.49
3/26	JONES SCHOOL SUPPLY CO	63.40
3/26	LAKESHORE LEARNING MATERIALS	4,802.69
3/26	BAKER & PETSCH PUBLISHING LLC	7,905.00
3/26	MIDLAND SAFETY & HEALTH SALES	235.00
3/26	MORRISON SUPPLY CO	37.00
3/26	AIM MEDIA TEXAS OPERATING LLC	215.20
3/26	ODESSA WINLECTRIC	9.50
3/26	O'REILLY AUTO ENTERPRISES LLC	1,449.41
3/26	SCHOLASTIC BOOK FAIRS	4,238.53
3/26	SECURED DOCUMENT SHREDDING INC	1,184.04
3/26	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,670.00
3/26	THE BOSWORTH LTD	8,551.29
3/26	WEST MUSIC CO	3,121.98
3/26	BROADWAY MOTORS INC	2,310.72
3/26	GALLS LLC	569.08
3/26	NAPA AUTO PARTS	1,843.61
3/26	CONTINENTAL WIRELESS INC.	4,576.92
3/26	N J MALIN & ASSOCIATES LLC	647.50
3/26	BREAKOUT INC.	1,561.25
3/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,411.21
3/26	BEST CHOICE RESTAURANTS LLC	1,153.50
3/26	WEST TEXAS FILTERS INC	18,933.98
3/26	BEST CHOICE COFFEE SERVICES LLC	319.21
3/26	BEST CHOICE COFFEE SERVICES LLC	422.00
3/26	PARTS TOWN, LLC	1,305.20
3/26	SCHOOL SPECIALTY LLC	571.87
3/26	EDPUZZLE INC	1,962.00
3/26	CENTURY RESOURCES LLC	2,877.53
3/26	ODP BUSINESS SOLUTIONS LLC	1,410.25
4/2	ALL ABOARD AMERICA!	28,195.01

4/2	AMERIPRIDE SERVICES INC.	546.65
4/2	B-LINE FILTER & SUPPLY INC	3,675.00
4/2	BUCK'S WHEEL & EQUIPMENT COMPANY	4,632.94
4/2	CMC BUSINESS SYSTEMS INC	665.00
4/2	AUTOMATIC ICE MACHINE	1,185.00
4/2	ACCUTRAIN CORPORATION	2,031.00
4/2	DIAMOND BUSINESS SERVICES INC	165.27
4/2	FIRETROL PROTECTION SYSTEMS INC	147,219.00
4/2	GRAPHIC SOLUTIONS GROUP	2,334.37
4/2	J W PEPPER & SON INC	1,285.41
4/2	MARK'S PLUMBING PARTS	499.76
4/2	BAKER & PETSCH PUBLISHING LLC	9,195.00
4/2	NATIONAL GUARANTEED VINYL INC	647.90
4/2	O'REILLY AUTO ENTERPRISES LLC	2,348.93
4/2	REALLY GOOD STUFF LLC	65.94
4/2	SCHOLASTIC BOOK FAIRS	7,496.19
4/2	MORRIS PRINTING GROUP INC	1,971.00
4/2	SECURED DOCUMENT SHREDDING INC	240.24
4/2	SHERWIN WILLIAMS	20.69
4/2	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
4/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	270.00
4/2	THE BOSWORTH LTD	32,027.05
4/2	WEST MUSIC CO	1,632.09
4/2	BROADWAY MOTORS INC	1,800.52
4/2	GALLS LLC	473.54
4/2	INSECT LORE PRODUCTS	35.80
4/2	NAPA AUTO PARTS	960.25
4/2	COLOR BLAZE SUPPLY, INC.	931.18
4/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,389.52
4/2	HOPE KING TEACHING RESOURCES INC	7,668.00
4/2	EDUCATIONAL THEATRE ASSOCIATION	375.00
4/2	SOUTHERN TIRE MART LLC	2,854.58
4/2	BEST CHOICE RESTAURANTS LLC	93.64
4/2	WEST TEXAS FILTERS INC	10,364.54
4/2	PARTS TOWN, LLC	801.64
4/2	SCHOOL SPECIALTY LLC	37.34
4/2	ODP BUSINESS SOLUTIONS LLC	844.39
4/9	ALL ABOARD AMERICA!	13,747.48
4/9	AMERIPRIDE SERVICES INC.	546.65
4/9	ASCD	289.00
4/9	B-LINE FILTER & SUPPLY INC	2,214.10
4/9	BUCK'S WHEEL & EQUIPMENT COMPANY	2,775.42
4/9	CENTERS FOR CHILDREN & FAMILIES	2,250.00
4/9	AUTOMATIC ICE MACHINE	218.00
4/9	COMPUDATA SOLUTIONS LLC	105.00
4/9	DAVID COWAN EQUIPMENT	110.00
4/9	DIAMOND BUSINESS SERVICES INC	110.00
4/9	DRAMATIC PUBLISHING	191.30
4/9	DUGAN'S BODY SHOP	1,810.20
4/9	HENRY SCHEIN INC	776.51

4/9	HOWELL & WINDHAM ADVERTISING	147.68
4/9	INTERNATIONAL BACCALAUREATE ORGANIZATION	825.00
4/9	J W PEPPER & SON INC	122.96
4/9	VITAL SIGNS	18.71
4/9	LAWSON PRODUCTS INC	1,286.46
4/9	LEARNING RESOURCES	119.94
4/9	MARK'S PLUMBING PARTS	301.59
4/9	BAKER & PETSCH PUBLISHING LLC	5,340.00
4/9	MIDLAND SAFETY & HEALTH SALES	400.00
4/9	O'REILLY AUTO ENTERPRISES LLC	535.17
4/9	O REILLY AUTOMOTIVE STORES INC	190.00
4/9	DRI-STICK DECAL CORPORATION	1,253.90
4/9	SCHOLASTIC BOOK CLUB	4,664.37
4/9	TEXAS ART EDUCATION ASSOCIATION (TAEA)	435.00
4/9	TEXAS CHRISTIAN UNIVERSITY	600.00
4/9	PARK PLACE PUBLICATION LP	250.00
4/9	WEST MUSIC CO	5.28
4/9	BROADWAY MOTORS INC	2,462.16
4/9	NAPA AUTO PARTS	128.74
4/9	ACCO BRANDS CORPORATION	205.00
4/9	STONE TOWER GRAFIX	1,844.02
4/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,426.90
4/9	BEST CHOICE RESTAURANTS LLC	419.10
4/9	BEST CHOICE COFFEE SERVICES LLC	643.64
4/9	PARTS TOWN, LLC	1,234.57
4/9	SCHOOL SPECIALTY LLC	637.95
3/26	512 TERPS LLC	130.00
3/26	ANGEL ORTIZ	3,200.00
3/26	AARON ASHFORD	651.00
3/26	AIR TUTORS LLC	3,960.00
3/26	ALISHA WILKINSON	650.00
3/26	ALLEN TEINERT CONSTRUCTION	2,075,290.59
3/26	AMAZON.COM LLC	412.55
3/26	AMAZON CAPITAL SERVICES	35,642.38
3/26	AMERICAN FAMILY LIFE & CANCER	41.50
3/26	AMERICAN FAMILY LIFE & CANCER	6.00
3/26	ANDERSON TILE SALES INC	351.00
3/26	ANDREA MORENO HEWITT	129.00
3/26	ANTHONY GONZALEZ	84.37
3/26	APPLE, INC	158,244.75
3/26	APRIL BROOKSHIRE	40.60
3/26	AQUILA ENVIRONMENTAL LLC	292,372.00
3/26	ARMANDO RONQUILLO	1,858.60
3/26	ASHLI SATTERWHITE	31.43
3/26	ASSOCIATION OF TEXAS	2,776.97
3/26	AT&T MOBILITY	62.40
3/26	ATHLETIC SUPPLY INC	21,147.00
3/26	ATKINS HOLLMAN JONES PEACOCK	18,748.76
3/26	AVALON MOTOR COACHES LLC	12,981.00
3/26	BATTERSHELL VETERINARY SERVICES	1,284.92

3/26	BERNARD HOOPER	2,402.00
3/26	BIG BEND TELECOM LTD	4,767.00
3/26	BIMBO BAKERIES USA	2,440.50
3/26	BLAIR LAWSON	51.00
3/26	DICK BLICK COMPANY	15,469.72
3/26	BLUE STAR BUS SALES LTD	3,072.61
3/26	BRIANNA MCDOWELL	51.00
3/26	BRIANNA MCDOWELL	51.00
3/26	BRIANNA MCDOWELL	51.00
3/26	BRIANNA MCDOWELL	102.00
3/26	CABLE ONE INC	966.58
3/26	CAROLINA BIOLOGICAL SUPPLY CO	317.43
3/26	CENGAGE LEARNING	638.00
3/26	CHANTAL HERNANDEZ	85.89
3/26	CHERYL WILSON	63.93
3/26	NBCEC INC	63.57
3/26	CHRISTA GALVAN	1,980.00
3/26	CHRISTA MILLER	51.62
3/26	CHRISTIAN NINO ZUNIGA	135.00
3/26	CHRISTINA ACOSTA	5,074.00
3/26	CHRISTINA LORRAINE BUTLER	51.00
3/26	CHRISTINA LORRAINE BUTLER	102.00
3/26	CINERGY ENTERTAINMENT ODESSA INC	2,179.95
3/26	CITY OF ODESSA	4,666.67
3/26	COCA-COLA SOUTHWEST BEVERAGES LLC	410.88
3/26	COMMERCIAL FOOD SERVICE	2,496.65
3/26	CONTROL TECHNOLOGIES INC	5,070.00
3/26	CRAIG A FREIBURGER	1,427.73
3/26	CRISTA MITCHEL	128.99
3/26	CRISTA MITCHEL	18.00
3/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	706.53
3/26	CUSTOM WHOLESALE SUPPLY INC	299.32
3/26	DANA SAFETY SUPPLY	277,294.00
3/26	DANIEL LUNA	831.00
3/26	DAVE BURGESS CONSULTING, INC.	300.00
3/26	DAVID MOLINAR	3,106.00
3/26	DELESA STYLES	494.32
3/26	DORI LAINE BUTTS	5,875.00
3/26	DS WATERS OF AMERICA INC	48.52
3/26	EASON HORTICULTURAL RESOURCES	103.75
3/26	ELEVATE YOUR CLASSROOM	3,600.00
3/26	ERIKA POCATERRA	253.29
3/26	FAMILY & CONSUMER SCIENCES	26.88
3/26	FAMILY SUPPORT REGISTRY	1,186.00
3/26	FIRST FINANCIAL ADMINISTRATORS	30,974.02
3/26	FIRST FINANCIAL ADMINISTRATORS	14,065.00
3/26	FIRST FINANCIAL ADMINISTRATORS	79,841.33
3/26	FIRST FINANCIAL ADMINISTRATORS	2,675.00
3/26	FIRST FINANCIAL ADMINISTRATORS	100.00
3/26	FIRST FINANCIAL ADMINISTRATORS	200.00

3/26	FIRST FINANCIAL ADMINISTRATORS	14,973.50
3/26	FIRST FINANCIAL ADMINISTRATORS	1,119.74
3/26	FIRST FINANCIAL ADMINISTRATORS	6,187.24
3/26	FIRST FINANCIAL ADMINISTRATORS	2,446.69
3/26	FISHER SCIENTIFIC	1,935.45
3/26	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
3/26	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
3/26	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
3/26	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
3/26	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
3/26	FOLLETT CONTENT SOLUTIONS LLC	1,194.10
3/26	FRANCESCA FLORANCE	33.60
3/26	G H DAIRY	30,914.01
3/26	GALLAGHER CONSTRUCTION COMPANY LP	185,636.94
3/26	G & G INVESTMENTS INC	940.31
3/26	GARDENDALE WATER CO	2,014.50
3/26	GINGER STOREY	624.00
3/26	GINGER STOREY	516.00
3/26	GOPHER SPORT	390.13
3/26	GOT TO SPECIALTIES LLC	1,114.00
3/26	GRAINGER	2,026.88
3/26	GEORGE CROSS	1,310.00
3/26	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
3/26	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
3/26	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
3/26	HEALTH SERVICES ADMINISTRATION	704.74
3/26	HEALTH SERVICES ADMINISTRATION	23,807.33
3/26	HEATHER DOLLOFF	1,645.64
3/26	HEATHER POTTS	1,416.64
3/26	HOME DEPOT USA INC - STORE #562	1,814.77
3/26	IMPERIAL BAG & PAPER COMPANY LLC	3,689.36
3/26	KEVIN D BALLARD INC	2,389.00
3/26	JNT RESOURCES PARTNERS, LP	3,288.70
3/26	JNT RESOURCES PARTNERS, LP	29,159.14
3/26	JNT RESOURCES PARTNERS LP	40,543.33
3/26	JOHNNY H. RODRIGUEZ	1,006.00
3/26	JOSEPH WOOD	3,369.90
3/26	JROTC DOG TAGS INC	384.91
3/26	JUSTIN YOUNG	481.00
3/26	K. B. SAFE & LOCK CO	20.00
3/26	KRONOS INC.	8,250.00
3/26	LABATT FOOD SERVICE	76,311.45
3/26	LAQUEETIA ANTIONETTE MATHIS	1,420.00
3/26	LAWNMOWER SALES AND SERVICE, INC	191.80
3/26	LEAD4WARD LLC	31,500.00
3/26	LEGACY MOTORCYCLE ENTERPRISE INC	40,566.50
3/26	LESLIE HENRY BLACKBURN	250.00
3/26	LIBERTY PAPER	23,889.60
3/26	LINDE GAS & EQUIPMENT INC	2,979.70
3/26	LISA WILLS	129.00

3/26	LONE STAR LEARNING	7,035.00
3/26	LUIS SALCIDO	3,000.00
3/26	LUISANA MAURICIO	14.35
3/26	LUNCH MONY INC	1,712.89
3/26	MARK VAUGHT	787.00
3/26	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	4,648.32
3/26	MICAH PETTIGREW	36.54
3/26	MICHAEL FLAX	852.00
3/26	MIDLAND SPORTS INC	3,500.00
3/26	MIKE SYVERSON	63.00
3/26	MIREIDA F VELAZCO	73.90
3/26	MONK HOLDINGS LLC	120.00
3/26	MOTOROLA SOLUTIONS, INC.	580,728.81
3/26	MUSEUM OF THE SOUTHWEST	365.00
3/26	N-TUNE MUSIC & SOUND INC	2,075.83
3/26	NATALIE FITZGERALD	1,059.38
3/26	NATIONAL ASSOCIATION OF DISTRICT	40.00
3/26	NATIONAL FOOD GROUP INC	14,560.00
3/26	NATIVIDAD J. ARMENDAREZ	1,006.00
3/26	NETSYNC NETWORK SOLUTIONS	30,113.50
3/26	NETSYNC NETWORK SOLUTIONS	27,500.00
3/26	STATE OF NEW MEXICO	300.00
3/26	NEXTGEN SECURITY	3,775.00
3/26	ODESSA COLLEGE	6,705.50
3/26	ODESSA SIGN SOLUTION LLC	3,120.00
3/26	ODESSA SIGN SOLUTION LLC	481.00
3/26	SEWCO INC	29,997.32
3/26	CISPB	15.00
3/26	SANTIAGO VALENZUELA	300.00
3/26	OTIS ELEVATOR COMPANY INC	14,423.13
3/26	PADRINO FOODS	22,232.60
3/26	PAULINA FOWLER	35.42
3/26	SHANNON D GAYLOR	835.00
3/26	PETROPLEX OFFICE SUPPLY, INC.	11,472.57
3/26	PRECISION BUSINESS MACHINES INC	926.38
3/26	RACHEL GALVAN	91.21
3/26	RATLIFF RANCH GOLF LINKS	407.00
3/26	REGION 18 EDUCATION SERVICE CENTER	750.00
3/26	REGION 18 EDUCATION SERVICE CENTER	150.00
3/26	ROBERTS TRUCK CENTER OF TEXAS	9,452.15
3/26	RODRIGUEZ DRYWALL & PAINT CO	10,850.00
3/26	ROSAS CAFE & TORTILLA FACTORY LTD	293.33
3/26	ROSAS CAFE & TORTILLA FACTORY LTD	266.88
3/26	SANDRA BANDA	2,497.09
3/26	SCOTT WINDHAM	343.50
3/26	SCOTT WINDHAM	600.00
3/26	SCOTT WINDHAM	333.43
3/26	SIMS PLASTIC INC	2,496.68
3/26	SIRIUS EDUCATION SOLUTIONS LLC	6,496.88
3/26	STEAK RUNNER GO LLC	83.97

3/26	SYSKO USA, INC	48,260.80
3/26	TEXAS BOOK COMPANY	4,748.60
3/26	TEXAS ACADEMIC DECATHLON FOUNDATION	978.00
3/26	TEXAS ACADEMIC DECATHLON FOUNDATION	184.00
3/26	TEXAS AFT AMP	246.00
3/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
3/26	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	250.00
3/26	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
3/26	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
3/26	TEXAS LIFE INSURANCE CO	151,942.68
3/26	THE CINCINNATI LIFE INS. CO	20.04
3/26	THE CINCINNATI LIFE INS. CO	208.15
3/26	THE PITNEY BOWES	2.67
3/26	THE PITNEY BOWES	244.99
3/26	TIL-LOIS CALHOUN	47.25
3/26	TIMOTHY DE LA VEGA	324.00
3/26	TODD NICHOLAS FOX	6,844.05
3/26	TPR EDUCATION LLC	10,000.00
3/26	TRAVIS COOPER	51.00
3/26	TRAVIS COOPER	51.00
3/26	UIL MUSIC REGION 6	13,300.00
3/26	UNITED REFRIGERATION	641.51
3/26	UNITED WAY OF ODESSA	5,592.28
3/26	UNIVERSITY MEDICAL SUPPLY	4,374.00
3/26	UNIVERSITY OF TX-PERMIAN BASIN	250.00
3/26	VALERIE HELITON	63.14
3/26	VERIZON WIRELESS SERVICES LLC	4,259.58
3/26	WEST TEXAS EDUCATORS	3,161.00
3/26	WEST TEXAS EDUCATORS	202,973.01
3/26	WEST TEXAS POWER SPORTS DEVELOPMENT	1,183.87
3/26	Y'ALL HAUL TRAILERS	261.90
3/26	YOLANDA FRAIRE	98.14
4/2	ANGEL ORTIZ	3,200.00
4/2	ADOLPH KIEFER & ASSOCIATES LLC	1,183.78
4/2	AIDE GARCIA	11.76
4/2	AIR TUTORS LLC	270,750.00
4/2	ALEJANDRA ROBLES	450.00
4/2	ALLBRIGHT & ASSOCIATES, INC	1,201.88
4/2	AMANDA PARSONS	110.53
4/2	AMAZON CAPITAL SERVICES	37,937.04
4/2	AMAZON CAPITAL SERVICES	274.19
4/2	AMERICAN EXPRESS	4,426.80
4/2	ANNA SALINAS	29.19
4/2	ARMANDO NUNEZ	1,785.18
4/2	ASHLEY M DUNN	86.80
4/2	AT&T	1,421.00
4/2	AT&T	73.20
4/2	ATHLETIC SUPPLY INC	33,479.00
4/2	AUDIO ACOUSTICS HEARING CENTERS	970.00

4/2	BATTERSHELL VETERINARY SERVICES	585.00
4/2	BEATRIS MATA	200.00
4/2	BECKY RAMIREZ	673.20
4/2	BIMBO BAKERIES USA	1,884.16
4/2	BLADES GROUP LLC	2,480.00
4/2	BLAIR LAWSON	51.00
4/2	BLANCA LUJAN	53.69
4/2	DICK BLICK COMPANY	3,066.15
4/2	BLUE DAISY CONSULTING LLC	20,000.00
4/2	BLUE STAR BUS SALES LTD	1,729.24
4/2	BOOKBINDING & LAMINATING INC	239.00
4/2	BRAKES AND WHEELS INC./ GORDO BROS	480.80
4/2	BRIAN BODIFORD	301.80
4/2	BRITTANY MOLINAR	124.99
4/2	BROOKLYN BURTON ANDERSON	600.00
4/2	CALPINE CORPORATION	148,062.16
4/2	CANDI HERNANDEZ	300.00
4/2	CARA SHEPHARD	63.60
4/2	CDW-G	3,993.75
4/2	CDW-G	25,597.79
4/2	CHICK-FIL-A INC	643.02
4/2	NBCEC INC	34.23
4/2	CHRISTIAN NINO ZUNIGA	135.00
4/2	CHRISTINA LORRAINE BUTLER	51.00
4/2	CIRCLE P RANCH SUPPLY INC	755.01
4/2	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
4/2	CULLIGAN WATER CONDITIONING OF WEST TEXAS	300.00
4/2	CYNTHIA RUBALCADO	117.13
4/2	CYNTHIA RUBALCADO	28.68
4/2	DARIO M LUJAN	2,700.00
4/2	DARRYL WILLIAMS	8,305.00
4/2	DEANNA MCBRIDE	81.41
4/2	DEBORAH OTTMERS	1,239.37
4/2	DELMA ABALOS	127.16
4/2	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	31,200.00
4/2	ECISD EDUCATION FOUNDATION	734.70
4/2	ELISEO GOMEZ	41.51
4/2	ERIK HARTMAN	6.91
4/2	EXALANDER S MAGALLAN	1,533.01
4/2	FIDENCIA GUTIERREZ	15.47
4/2	FIRST FINANCIAL ADMINISTRATORS	8,719.42
4/2	FIRST FINANCIAL ADMINISTRATORS	6,120.68
4/2	FIRST FINANCIAL ADMINISTRATORS	6,598.58
4/2	FIRST FINANCIAL ADMINISTRATORS	5,456.82
4/2	FIRST FINANCIAL ADMINISTRATORS	68,285.18
4/2	FOLLETT CONTENT SOLUTIONS LLC	404.65
4/2	G H DAIRY	32,022.22
4/2	GARDENDALE WATER CO	218.00
4/2	GARY CUNNINGHAM	74.48
4/2	GENERAL STEEL WAREHOUSE INC	202.70

4/2	GEORGE F GOMEZ	3,300.00
4/2	GOPHER SPORT	359.10
4/2	GRAINGER	17.28
4/2	GUADALUPE NINO	8.96
4/2	GUADALUPE NINO	9.94
4/2	H THOMAS PUDDICOMBE	411.61
4/2	HAPPY GRINGO LLC	285.00
4/2	HILARY L PYOTT	18.74
4/2	HOME DEPOT USA INC - STORE #562	5,025.26
4/2	HORTENCIA DEL BOSQUE	133.35
4/2	HUMBERTO HERNANDEZ JR	2,875.00
4/2	HURT EXTERMINATING	27,950.00
4/2	IMPERIAL BAG & PAPER COMPANY LLC	39,216.46
4/2	ISABEL CARDONA	286.59
4/2	J J FLOWER DISTRIBUTION LLC	201.13
4/2	JENNIFER VALENCIA	80.66
4/2	JLG PR CONSULTING LLC	2,100.00
4/2	JOHNATHANE H GAFFNEY SR	3,500.00
4/2	JROTC DOG TAGS INC	161.55
4/2	JUANA GAYTAN	17.64
4/2	JUANA GAYTAN	27.09
4/2	KANDIS SNOWDEN	65.59
4/2	KATELYN WATTS	200.00
4/2	KATIE ARMSTRONG	45.00
4/2	KELCY WEST	12.67
4/2	KIMBERLY BRYER	57.75
4/2	KIMBERLY GUERRA	46.90
4/2	KRISTEN VESELY	60.00
4/2	KRISTI VIVIAN	1,275.00
4/2	KRONOS INC.	6,812.60
4/2	LABATT FOOD SERVICE	75,592.06
4/2	LAWNMOWER SALES AND SERVICE, INC	2,070.23
4/2	LEAD4WARD LLC	10,760.00
4/2	LINDE GAS & EQUIPMENT INC	832.77
4/2	LISA DONAHO	23.10
4/2	LORENZO R MASONSONG	51.00
4/2	LOWE'S	179.59
4/2	LVR COMMERICAL FLOORING	31,845.95
4/2	MANDY HINOJOS	173.00
4/2	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	25,367.79
4/2	MARIVEL CORRALES	28.91
4/2	MARLA HOPPINS	40.95
4/2	MARLIN LEASING CORPORATION	147.98
4/2	MARLIN LEASING CORPORATION	805.67
4/2	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	15,076.80
4/2	MAYRA LEYVA	109.06
4/2	MIDLAND ODESSA URBAN TRANSIT DISTRICT	150.00
4/2	MIKE SYVERSON	434.25
4/2	MIRIAM VALLECILLO	34.86
4/2	MITCH DAVIS	67.93

4/2	MSB SCHOOL SERVICES LLC	1,493.13
4/2	N-TUNE MUSIC & SOUND INC	825.00
4/2	NATALIE FITZGERALD	4.20
4/2	NCULLUM ENTERPRISES LLC	4,016.89
4/2	NETSYNC NETWORK SOLUTIONS	60,227.00
4/2	NOHEMI YBARRA	23.10
4/2	NUNEZ FENCE	2,700.00
4/2	NUNEZ FENCE	10,800.00
4/2	ODESSA CHAMBER OF COMMERCE	1,200.00
4/2	ODESSA COLLEGE	122.50
4/2	ODESSA COLLEGE	2,065.00
4/2	ODESSA SIGN SOLUTION LLC	4,240.00
4/2	SEWCO INC	2,764.47
4/2	CLYDE HIGH SCHOOL	561.81
4/2	EUGENIA RIOS	49.26
4/2	MANDY RODRIGUEZ	49.26
4/2	MARGARITA MORALES	49.26
4/2	MARIA RAMOS	49.26
4/2	ORIANA URRUTIA	49.26
4/2	PATRICIA MORGAN	47.99
4/2	Raising Cane's #554	181.73
4/2	SANDRA JUAREZ DELA CRUZ	1,300.00
4/2	VELIA ROMAN	49.26
4/2	VERONICA ARNOLD	49.26
4/2	WALL ISD	150.00
4/2	YEDDY GONZALEZ	300.00
4/2	PARKHILL, SMITH & COOPER, INC.	115,891.09
4/2	PENSKE COMMERCIAL VEHICLES US LLC	2,464.10
4/2	PETROPLEX OFFICE SUPPLY, INC.	298.42
4/2	PEYTON URIAS	150.00
4/2	PIRAINO CONSULTING, INC	10,350.00
4/2	PROJECT LEAD THE WAY INC	216.00
4/2	RHONDA LONG	65.38
4/2	RICHARD KENT CLARK	1,776.39
4/2	RIPPLE EFFECTS	10,890.00
4/2	ROSA HERNANDEZ	19.95
4/2	ROSALITA GARCIA	75.32
4/2	ROSAS CAFE & TORTILLA FACTORY LTD	1,212.59
4/2	ROSELL D CAUFIELD	2,600.00
4/2	S.A. PIAZZA & ASSOC. INC	35,585.28
4/2	THE SEWELL FAMILY OF COMPANIES INC	31.01
4/2	THE SEWELL FAMILY OR COMPANIES INC	49,999.99
4/2	SIMS PLASTIC INC	9,764.42
4/2	SKILLSUSA TEXAS	224.00
4/2	STACEY J NUNEZ	126.66
4/2	STEMARCO DESIGN LLC	750.20
4/2	STEPHANIE BELL-TURNE	452.41
4/2	STERICYCLE	232.24
4/2	SYSCO USA, INC	20,679.96
4/2	FRANK E GOMEZ	6,000.00

4/2	TERESA MOLINAR	16.17
4/2	TASB, INC	40.00
4/2	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00
4/2	TEXAS STATE TEACHERS ASSOCIATION	38,981.94
4/2	TEYSHA TINDOL	1,132.05
4/2	THE MCCRELESS COMPANY	466.21
4/2	THE PITNEY BOWES	8,924.51
4/2	THINK BIG LEARNING INC	8,500.00
4/2	THOMAS BONDS	200.00
4/2	TOM M. CARRIZALES	300.00
4/2	TRACI AVILA	10.78
4/2	TRAVIS COOPER	79.94
4/2	TRAVIS COOPER	96.95
4/2	TRAVIS COOPER	51.00
4/2	TROPHY DEN	248.05
4/2	TYSON PREPARED FOOD, INC.	51,605.01
4/2	UIL MUSIC REGION 6	1,100.00
4/2	UNITED REFRIGERATION	651.94
4/2	US FOODS, INC.	923.64
4/2	VANESSA ALONZO	300.00
4/2	WADE MCCLINTOCK	180.15
4/2	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	15,267.78
4/2	WAWONA FROZEN FOOD I	47,300.34
4/2	WILLIAM KENT MCCORD	128.66
4/2	ZAPOPAN BUSINESS GROUP LLC	3,323.25
4/2	WORTHINGTON DIRECT INC	2,789.96
4/2	XEROX CORPORATION	23,941.40
4/2	IISE F RUIZ MARQUEZ	475.00
4/2	YOLANDA MARTINEZ	20.44
4/2	ZULEMA PALOMINO	56.35
4/9	ANGEL ORTIZ	3,200.00
4/9	AIR TUTORS LLC	17,415.00
4/9	AIRBORNE ATHLETICS INC	7,842.00
4/9	ALAN BARRON	158.82
4/9	ALBERT J VALENCIA	119.28
4/9	ALICIA LIPPMAN	26.39
4/9	ALLIANCE RECOVERY LLC	45.00
4/9	AMANDA PADILLA	38.71
4/9	AMARILIS VELEZ ORTIZ	20.02
4/9	AMAZON CAPITAL SERVICES	10,548.41
4/9	AMELIA WASSEL	23.94
4/9	AMY JONES	53.76
4/9	ANGELA AGUIRRE	56.91
4/9	ANH NGUYEN	17.99
4/9	AQUILA ENVIRONMENTAL LLC	350,847.19
4/9	ATHLETIC SUPPLY INC	5,947.50
4/9	BIMBO BAKERIES USA	2,188.62
4/9	DICK BLICK COMPANY	468.62
4/9	BLUE STAR BUS SALES LTD	718.11
4/9	BRAUN BEEF & CO INC	36,968.64

4/9	BRAZOS DOOR & HARDWARE	2,115.00
4/9	BRIAN G AROCHA SR	580.00
4/9	BRIANNA MCDOWELL	240.00
4/9	BRIANNA MCDOWELL	350.00
4/9	CALPINE CORPORATION	88.51
4/9	CASHWAY WEST, INC.	81.08
4/9	CECILIA NUNEZ	129.57
4/9	CECILIA VENEGAS	51.66
4/9	CHANTAL HERNANDEZ	20.44
4/9	CHERYL CUNNINGHAM	300.09
4/9	CHERYL WILSON	16.66
4/9	NBCEC INC	24.45
4/9	NBCEC INC	733.50
4/9	CHRISTINA SIFUENTEZ	32.90
4/9	CHRISTINE VAN SYOC	95.00
4/9	CITY OF ODESSA WATER DEPT	117,497.59
4/9	CLETO JUAREZ	11,635.00
4/9	COLLEGE ENTRANCE EXAMINATION BOARD	975.00
4/9	COMMAND COMMISSIONING LLC	1,875.00
4/9	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
4/9	CRISTA MITCHEL	58.45
4/9	CRYSTAL NICOLE JAQUEZ	225.00
4/9	CRYSTAL RAYOS	49.91
4/9	HOHENBERGER INC	981,919.20
4/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	879.46
4/9	CUSTOM WHOLESALE SUPPLY INC	3,037.08
4/9	CUSTOMINK, LLC	525.06
4/9	DALE'S ALIGNMENT & BRAKE SERVICE INC	279.23
4/9	DANIEL BUSTAMANTE	148.19
4/9	DANIEL P TIMMONS	67.48
4/9	DANIEL SORENSEN	300.00
4/9	DAXWELL	3,856.80
4/9	DELESA STYLES	20.64
4/9	DONALD H. & SHARI A. RILEY	384.00
4/9	EDMIS: EDUCATION MANAGEMENT INFORMATION	1,350.00
4/9	EFREN ZUNIGA	313.64
4/9	ELUMA LLC	88,324.50
4/9	EMILY R CHASCO	39.90
4/9	EVA FRANKS	95.13
4/9	FAWNDA HOLLOWELL	9.24
4/9	FIRST FINANCIAL ADMINISTRATORS	49,248.44
4/9	FIRST FINANCIAL ADMINISTRATORS	28,077.87
4/9	FIRST FINANCIAL ADMINISTRATORS	132,981.98
4/9	FOLLETT CONTENT SOLUTIONS LLC	980.81
4/9	FRED HOWARD	484.32
4/9	G H DAIRY	33,604.54
4/9	G & G INVESTMENTS INC	770.00
4/9	GOODMAN FOOD PRODUCTS	35,556.00
4/9	GRAINGER	1,163.10
4/9	GEORGE CROSS	1,050.00

4/9	HATCHING RESULTS INC	125.00
4/9	HEATHER DOLLOFF	53.90
4/9	HERCULES ACHIEVEMENT LLC	14,488.35
4/9	HILLER PRINTING	78.00
4/9	HUMBERTO HERNANDEZ JR	595.00
4/9	HURT EXTERMINATING	29,924.04
4/9	RITCHIE VINCENT INC	879.00
4/9	IMPERIAL BAG & PAPER COMPANY LLC	2,066.30
4/9	ISPHERE INNOVATION PARTNERS LLC	36,260.00
4/9	INDUSTRIAL IGNITION LLC	500.00
4/9	JENNIFER DOUGLAS	1,000.00
4/9	JIEUN PANDO	280.00
4/9	JOHN KREN	92.99
4/9	JONERIK DOMINGUEZ	233.45
4/9	JOSE CAMPOS JR	3,448.00
4/9	JUDY RAMIREZ	37.31
4/9	JULIA KELTON	212.31
4/9	JULIE SORUM	297.85
4/9	KRISTI VIVIAN	552.00
4/9	LABATT FOOD SERVICE	70,987.38
4/9	LEASE SERVICING CENTER INC	23,334.60
4/9	LINDE GAS & EQUIPMENT INC	623.59
4/9	LORENZO R MASONSONG	27.93
4/9	LUISANA MAURICIO	12.81
4/9	MAGDA RODRIGUEZ	35.28
4/9	MALLORY POMEROY	135.80
4/9	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	29,100.67
4/9	MANUEL BALDERAS	6,500.00
4/9	MARIA GONZALEZ-LUNA	49.84
4/9	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	20,612.88
4/9	MIGHTY WASH OPERATIONS LLC	1,250.00
4/9	MIKE SYVERSON	314.50
4/9	MOBILE COMMUNICATION AMERICA INC	1,269.00
4/9	MSB SCHOOL SERVICES LLC	3.15
4/9	N-TUNE MUSIC & SOUND INC	27,412.93
4/9	NATIONAL FOOD GROUP INC	46,240.00
4/9	NAYELI MARTINEZ	43.82
4/9	NAYELI OLIVAREZ	91.00
4/9	NCULLUM ENTERPRISES LLC	834.50
4/9	NETSYNC NETWORK SOLUTIONS	30,113.50
4/9	NIMBUS DRINKING WATER SYSTEMS LTD	537.50
4/9	NORA ISELA CRUZ	90.65
4/9	NORMA JIMENEZ	33.18
4/9	ODESSA FAMILY YMCA	57,694.00
4/9	ODESSA SIGN SOLUTION LLC	25.00
4/9	SEWCO INC	19,189.50
4/9	OLIVIA PORRAS	100.94
4/9	ANDREW LAWSON	300.00
4/9	DAIKEN ASAKAWA	300.00
4/9	OTIS ELEVATOR COMPANY INC	1,152.79

4/9	LAURA S MORALES	800.00
4/9	PATHWAYZ COMMUNICATIONS INC	5,373.06
4/9	PENSKE COMMERCIAL VEHICLES US LLC	470.11
4/9	PERLA QUINTANA	47.74
4/9	REED BOYD ENTERPRISES INC	4,650.00
4/9	PERMIAN SEPTIC INC	900.00
4/9	PIRAINO CONSULTING, INC	72.00
4/9	POCKET NURSE ENTERPRISES INC	482.91
4/9	PREMIERE SPEAKERS BUREAU, INC.	3,250.00
4/9	QUAVER'S MARVELOUS WORLD OF MU	76.21
4/9	RACHEL GALVAN	79.52
4/9	REGION 18 EDUCATION SERVICE CENTER	3,500.00
4/9	RICHARD VAN PELT	27.93
4/9	RICHARD ALLEN MILLER	7,059.61
4/9	RODRIGUEZ DRYWALL & PAINT CO	49,999.00
4/9	RUTH ROSARIO BALTAZAR	280.00
4/9	SALLY POOL	185.78
4/9	SYNCHRONY BANK	8,858.45
4/9	SCOTT WALKER	139.86
4/9	SCRUBS & DUDS	91.00
4/9	SIMS PLASTIC INC	761.94
4/9	SONIA ROCHA	142.31
4/9	SOUTH PLAINS AREA TRACK OFFICIALS INC	493.20
4/9	SWEET PIZZA LLC	263.49
4/9	SYSCO USA, INC	5,852.00
4/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
4/9	THE GREAT BOOKS FOUNDATION	6,000.00
4/9	THRU CONSULTING LLC	20,000.00
4/9	TODD NICHOLAS FOX	4,112.50
4/9	TYLER TECHNOLOGIES INC	109,971.62
4/9	ULADIMIR LOPEZ	205.87
4/9	UNITED REFRIGERATION	1,707.19
4/9	UNITED RENTALS (NORTH AMERICA), INC.	4,420.79
4/9	THE UNIVERSITY OF TEXAS AT AUSTIN	7,000.00
4/9	UT ARLINGTON	575.00
4/9	VICTORIA A GOMEZ	2,500.00
4/9	VIKTORIA R HENDERSON	64.19
4/9	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	12,996.95
4/9	ZAPOPAN BUSINESS GROUP LLC	699.60
4/9	ZIP BUSINESS SUPPLY	734.00
3/20	PCARX LLC	93,637.14
3/20	AETNA LIFE INSURANCE COMPANY	179,891.88
3/24	PCARX LLC	136,147.57
3/24	AETNA LIFE INSURANCE COMPANY	319,566.96
3/27	CAREATC INC	5,616.00
3/27	CAREATC INC	5,670.50
3/31	VERUSRX LLC	55,750.53
3/31	PCARX LLC	137,454.85
3/31	AETNA LIFE INSURANCE COMPANY	558,511.95
4/3	VERUSRX LLC	73,540.97

4/3	CAREATC INC	7,222.22
4/3	CAREATC INC	92,534.37
4/3	PCARX LLC	84,969.25
4/3	PCARX LLC	19,084.00
4/3	AETNA LIFE INSURANCE COMPANY	248,263.44
4/3	AETNA LIFE INSURANCE COMPANY	120,545.36
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		701
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 12,023,040.36