

ECTOR COUNTY ISD
CHECK REGISTER
02/06/2025-03/19/2025

DATE	PAYEE	AMOUNT
2/13	ALL ABOARD AMERICA!	\$ 2,361.57
2/13	ALL ABOUT HEARING	1,120.00
2/13	AMERICAN SALES AND SERVICE INC	725.93
2/13	AMERIPRIDE SERVICES INC.	1,053.94
2/13	BUCK'S WHEEL & EQUIPMENT COMPANY	444.81
2/13	AUTOMATIC ICE MACHINE	1,240.50
2/13	FLINN SCIENTIFIC INC	2,462.94
2/13	HENRY SCHEIN INC	2,489.37
2/13	HYDROTEX PARTNERS LTD	17,595.90
2/13	IXL LEARNING	412.50
2/13	J W PEPPER & SON INC	93.49
2/13	VITAL SIGNS	35.38
2/13	LAWSON PRODUCTS INC	2,768.08
2/13	MIDLAND SAFETY & HEALTH SALES	310.00
2/13	MSC INDUSTRIAL SUPPLY CO.	559.22
2/13	O'REILLY AUTO ENTERPRISES LLC	299.18
2/13	O REILLY AUTOMOTIVE STORES INC	506.13
2/13	POSITIVE PROMOTIONS	411.83
2/13	RON TURLEY ASSOCIATES INC	10,441.60
2/13	SCHOLASTIC BOOK FAIRS	4,764.14
2/13	SCHOLASTIC BOOK FAIR INC.	2,253.12
2/13	SECURED DOCUMENT SHREDDING INC	17.16
2/13	SHERWIN WILLIAMS	36.75
2/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	510.00
2/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
2/13	THE BOSWORTH LTD	12,668.95
2/13	WEISSMAN'S DESIGN FOR DANCE	1,594.84
2/13	WEST MUSIC CO	4,052.78
2/13	GALLS LLC	5,568.78
2/13	HTL OPERATING LLC	3,720.00
2/13	NAPA AUTO PARTS	485.98
2/13	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	397.00
2/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,435.82
2/13	THE LINCOLN ELECTRIC COMPANY	1,047.00
2/13	CMC NEPTUNE LLC	1,620.00
2/13	WEST TEXAS FILTERS INC	28,292.63
2/13	ODP BUSINESS SOLUTIONS LLC	527.79
2/19	4IMPRINT INC	1,965.26
2/19	ALLDATA LLC	975.00
2/19	B-LINE FILTER & SUPPLY INC	2,790.00
2/19	BUCK'S WHEEL & EQUIPMENT COMPANY	508.77
2/19	AUTOMATIC ICE MACHINE	5,357.35
2/19	J W PEPPER & SON INC	40.00
2/19	VITAL SIGNS	469.39
2/19	LOU'S CLINICAL LAB INC	1,574.00

2/19	BAKER & PETSCHKE PUBLISHING LLC	20,255.00
2/19	MIDLAND SAFETY & HEALTH SALES	355.00
2/19	O'REILLY AUTO ENTERPRISES LLC	1,202.46
2/19	ORIENTAL TRADING COMPANY INC	783.70
2/19	REGION IV SERVICE CENTER	20.00
2/19	SCHOLASTIC BOOK CLUB	237.84
2/19	SCHOLASTIC INC	1,543.00
2/19	TEXAS ART EDUCATION ASSOCIATION (TAEA)	4,335.00
2/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,740.00
2/19	ULINE INC.	2,741.08
2/19	WEST MUSIC CO	847.31
2/19	BROADWAY MOTORS INC	4,725.00
2/19	GALLS LLC	375.87
2/19	NAPA AUTO PARTS	370.97
2/19	CONTINENTAL WIRELESS INC.	114.75
2/19	STONE TOWER GRAFIX	4,671.46
2/19	RIVERSIDE ASSESSMENTS LLC	194.09
2/19	BEST CHOICE COFFEE SERVICES LLC	69.28
2/19	SCHOOL SPECIALTY LLC	1,820.59
2/26	ABSOLUTE FIRE PROTECTION INC	197.00
2/26	ALL ABOARD AMERICA!	12,818.70
2/26	AMERIPRIDE SERVICES INC.	549.41
2/26	CENTRAL POLY-BAG CORPORATION	10,080.00
2/26	CMC BUSINESS SYSTEMS INC	75.00
2/26	AUTOMATIC ICE MACHINE	2,674.46
2/26	COMPUTADATA SOLUTIONS LLC	177.98
2/26	DEMCO INC	855.02
2/26	FACTS ON FILE	5,074.08
2/26	INTERNATIONAL BACCALAUREATE ORGANIZATION	12,849.00
2/26	J W PEPPER & SON INC	2,188.88
2/26	LAKESHORE LEARNING MATERIALS	3,378.20
2/26	MARK'S PLUMBING PARTS	4,379.40
2/26	MSC INDUSTRIAL SUPPLY CO.	102.82
2/26	AIM MEDIA TEXAS OPERATING LLC	1,956.80
2/26	ODESSA WINLECTRIC	863.10
2/26	O'REILLY AUTO ENTERPRISES LLC	1,051.70
2/26	ORIENTAL TRADING COMPANY INC	89.97
2/26	PHONAK HEARING SYSTEMS LLC	5,209.76
2/26	PLAYSCRIPTS INC.	496.00
2/26	SCHOOL OUTFITTERS LLC	1,238.22
2/26	SECURED DOCUMENT SHREDDING INC	1,983.07
2/26	SHERWIN WILLIAMS	186.09
2/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	998.00
2/26	TRANE U.S. INC.	2,131.52
2/26	WEISSMAN'S DESIGN FOR DANCE	897.68
2/26	WEST MUSIC CO	373.63
2/26	BROADWAY MOTORS INC	1,074.80
2/26	GALLS LLC	94.84
2/26	NAPA AUTO PARTS	983.63
2/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,653.27

2/26	RIVERSIDE ASSESSMENTS LLC	4,670.48
2/26	WEST TEXAS FILTERS INC	16,540.45
2/26	BEST CHOICE COFFEE SERVICES LLC	271.21
2/26	BEST CHOICE COFFEE SERVICES LLC	216.00
2/26	SCHOOL SPECIALTY LLC	2,642.72
2/26	ODP BUSINESS SOLUTIONS LLC	2,383.43
3/5	4IMPRINT INC	5,446.14
3/5	ALL ABOARD AMERICA!	19,019.14
3/5	AMERICAN SALES AND SERVICE INC	2,043.26
3/5	AMERIPRIDE SERVICES INC.	546.65
3/5	B-LINE FILTER & SUPPLY INC	1,875.00
3/5	BSN SPORTS INC	5,006.06
3/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/5	AUTOMATIC ICE MACHINE	862.80
3/5	DIAMOND BUSINESS SERVICES INC	1,227.60
3/5	FLINN SCIENTIFIC INC	1,237.00
3/5	J W PEPPER & SON INC	536.68
3/5	LAKESHORE LEARNING MATERIALS	3,666.00
3/5	O'REILLY AUTO ENTERPRISES LLC	2,133.63
3/5	RON TURLEY ASSOCIATES INC	170.97
3/5	SCHOLASTIC BOOK FAIR INC.	1,772.30
3/5	SHERWIN WILLIAMS	699.90
3/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
3/5	TEXAS ASSOCIATION OF SCHOOL	205.00
3/5	WEISSMAN'S DESIGN FOR DANCE	83.92
3/5	WEST MUSIC CO	998.88
3/5	BROADWAY MOTORS INC	627.78
3/5	GALLS LLC	26.58
3/5	HTL OPERATING LLC	217.98
3/5	NAPA AUTO PARTS	1,463.46
3/5	MULTICARE PLUS	600.00
3/5	STONE TOWER GRAFIX	1,407.00
3/5	LIGHTSPEED TECHNOLOGIES INC	3,660.00
3/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,497.74
3/5	CONTROL SOLUTIONS	564.12
3/5	SOUTHERN TIRE MART LLC	1,036.00
3/5	BEST CHOICE RESTAURANTS LLC	2,922.60
3/5	BEST CHOICE RESTAURANTS LLC	528.21
3/5	WEST TEXAS FILTERS INC	4,935.05
3/5	BEST CHOICE COFFEE SERVICES LLC	276.36
3/5	BEST CHOICE COFFEE SERVICES LLC	157.52
3/5	ODP BUSINESS SOLUTIONS LLC	243.98
3/6	ALL ABOARD AMERICA!	5,373.22
3/19	ALL ABOARD AMERICA!	9,244.80
3/19	ALL ABOUT HEARING	550.00
3/19	AMERIPRIDE SERVICES INC.	1,093.30
3/19	BUCK'S WHEEL & EQUIPMENT COMPANY	3,598.02
3/19	THE HON COMPANY LLC C/O OFFICEWISE	2,911.01
3/19	INDECO SALES INC	5,400.55
3/19	J W PEPPER & SON INC	686.99

3/19	LAKESHORE LEARNING MATERIALS	1,423.71
3/19	LOU'S CLINICAL LAB INC	1,694.00
3/19	MANSON WESTERN LLC	4,640.60
3/19	MIDLAND SAFETY & HEALTH SALES	305.00
3/19	AIM MEDIA TEXAS OPERATING LLC	414.75
3/19	O'REILLY AUTO ENTERPRISES LLC	1,268.95
3/19	SCHOLASTIC BOOK FAIRS	5,107.72
3/19	SCHOOL OUTFITTERS LLC	4,733.24
3/19	SECURED DOCUMENT SHREDDING INC	566.28
3/19	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
3/19	TRANE U.S. INC.	1,418.88
3/19	WEST MUSIC CO	823.29
3/19	BROADWAY MOTORS INC	81.80
3/19	NAPA AUTO PARTS	535.53
3/19	BARNES & NOBLE INC.	924.00
3/19	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,454.13
3/19	SOUTHERN TIRE MART LLC	1,386.96
3/19	BEST CHOICE COFFEE SERVICES LLC	108.00
3/19	SCHOOL SPECIALTY LLC	3,052.60
2/12	BLUE STAR BUS SALES LTD	407.85
2/12	CABLE ONE INC	269.38
2/12	CASHWAY WEST, INC.	88.55
2/12	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,528.85
2/13	512 TERPS LLC	170.00
2/13	ANGEL ORTIZ	4,800.00
2/13	ADELLE PEREZ	13.79
2/13	AFTON NAVARRETTE	51.87
2/13	AIDE EMILIANO	27.44
2/13	AIR TUTORS LLC	270,750.00
2/13	ALBESSA CHAVEZ	398.00
2/13	ALEX NUNEZ	54.11
2/13	ALICIA LIPPMAN	28.42
2/13	ALISHA SLIDER	33.60
2/13	ALPHA FOODS CO.	40,458.60
2/13	AMAZON CAPITAL SERVICES	12,795.20
2/13	AMAZON CAPITAL SERVICES	0.30
2/13	AMELIA WASSEL	36.19
2/13	ANDERSON TILE SALES INC	869.00
2/13	ANGELA AGUIRRE	68.53
2/13	ANNIE NELSON	151.97
2/13	ANTHONY GONZALEZ	258.75
2/13	ANTHONY SCOTT	56.35
2/13	ARYELLE AGUIAR	275.00
2/13	ARYELLE AGUIAR	275.00
2/13	ASHLEY M DUNN	89.04
2/13	ASHLI SATTERWHITE	21.49
2/13	ATHLETIC SUPPLY INC	11,406.00
2/13	ATKINS HOLLMAN JONES PEACOCK	12,000.00
2/13	AUDIO ACOUSTICS HEARING CENTERS	720.00
2/13	AUTYM BRUNO	85.82

2/13	AVERY MCWILLIAMS	28.42
2/13	AYANA EVINA-ZE	90.00
2/13	BECKY QUIROZ	142.73
2/13	BECKY RAMIREZ	51.24
2/13	BIMBO BAKERIES USA	3,750.06
2/13	BLANCA LUJAN	77.28
2/13	DICK BLICK COMPANY	193.74
2/13	BRIANNA MCDOWELL	51.00
2/13	BRITTANY CROWLEY	17.64
2/13	BRITTANY MOLINAR	2,300.57
2/13	BWI COMPANIES INC	4,383.57
2/13	CABLE ONE INC	966.58
2/13	CABLE ONE INC	1,457.00
2/13	CARDIO PARTNERS INC	254.97
2/13	CDW-G	2,976.00
2/13	CHANTAL HERNANDEZ	20.30
2/13	CHERYL CUNNINGHAM	2,644.00
2/13	CHRISTINA SIFUENTEZ	46.90
2/13	CHRISTINE DOCKALL	28.35
2/13	CHRISTY KENNEDY	233.73
2/13	CIRCLE P RANCH SUPPLY INC	322.20
2/13	CITY OF ODESSA WATER DEPT	115,427.00
2/13	CLASS A PRODUCT LLC	504.47
2/13	CLINT STOWE	211.47
2/13	CONGRESS NETWORK CORPORATION	2,706.80
2/13	CONTROL TECHNOLOGIES INC	1,827.00
2/13	CRISTA MITCHEL	46.00
2/13	CRISTA MITCHEL	102.76
2/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	421.54
2/13	CURIPOD INC	1,999.00
2/13	CURRICULUM ASSOCIATES INC	2,455.00
2/13	CUSTOM WHOLESALE SUPPLY INC	3,012.80
2/13	DANA SAFETY SUPPLY	3,443.36
2/13	DEAN GARZA	300.00
2/13	DEANNA MCBRIDE	73.99
2/13	DEREK BATES	164.50
2/13	DRONEBLOCKS LLC	495.00
2/13	ECTOR COUNTY UTILITY DISTRICT	8,627.37
2/13	ECTOR COUNTY UTILITY DISTRICT	300.00
2/13	EDWARD BLACK JR	4,000.00
2/13	EFREN ZUNIGA	544.68
2/13	ELISHA SESSIONS	3,418.52
2/13	ELIZABETH GRAY	15.61
2/13	ELIZABETH MARJASON	92.96
2/13	ELSA COCKER	525.00
2/13	EPALLET INC	37,416.40
2/13	ERIK HARTMAN	401.00
2/13	EVA FRANKS	64.89
2/13	FERGUSON FACILITIES SUPPLY	3,082.30
2/13	FIDENCIA GUTIERREZ	19.32

2/13	US FOUNDATION INSPIRATION & RECOGNITION	1,901.80
2/13	FRED HOWARD	1,440.00
2/13	FRED HOWARD	301.00
2/13	FREDERICKSBURG EDUCATION INITIATIVE, INC	65.25
2/13	G H DAIRY	31,741.30
2/13	G T DISTRIBUTORS INC	5,012.80
2/13	G & G INVESTMENTS INC	752.25
2/13	GARDENDALE WATER CO	68.00
2/13	GERARDO JIMENEZ	747.50
2/13	GRAINGER	1,741.48
2/13	GREENWOOD PUBLISHING GROUP LLC	13,397.35
2/13	GUADALUPE NINO	11.20
2/13	HEALTH & HUMAN SERVICES COMMISSION (HHSC)	175.00
2/13	HEIDI L HELFERICH	13.02
2/13	HERCULES ACHIEVEMENT LLC	2,300.68
2/13	HOME DEPOT USA INC - STORE #562	3,474.36
2/13	HUMBERTO HERNANDEZ JR	20,540.12
2/13	INDUSTRIAL COMMUNICATIONS	900.00
2/13	INNOVATIVE REHAB SYSTEMS	1,700.00
2/13	KEVIN D BALLARD INC	975.00
2/13	KEVIN D BALLARD INC	1,270.00
2/13	J HIGGINS LTD INC	1,384.00
2/13	J J FLOWER DISTRIBUTION LLC	536.00
2/13	JACE SCHREIBER	55.72
2/13	JACKSON VINES	1,035.00
2/13	JAMI LYN GATEWOOD	122.36
2/13	JENNIFER DOUGLAS	1,500.00
2/13	JENNIFER VALENCIA	1,620.00
2/13	JENNIFER WIMBERLEY	76.16
2/13	JESSICA MARTINEZ	60.30
2/13	JOIE SEATON	18.48
2/13	JUANA GAYTAN	15.12
2/13	JUANA HERNANDEZ	45.71
2/13	JUDY RAMIREZ	46.31
2/13	JULIA KELTON	269.85
2/13	JULIA PAREDEZ	45.08
2/13	JULIE SORUM	416.64
2/13	KIMBERLY CARRASCO	80.85
2/13	KIMBERLY GUERRA	38.85
2/13	KRISTI EICHER	249.34
2/13	KRISTI L. BARTLETT	10.52
2/13	LABATT FOOD SERVICE	89,785.54
2/13	LAKRISHA RODRIGUEZ	12.60
2/13	LEASE SERVICING CENTER INC	23,334.60
2/13	LINDE GAS & EQUIPMENT INC	1,090.41
2/13	LISA DONAHO	22.68
2/13	MABEL MORALES	12.60
2/13	MAGDA RODRIGUEZ	44.66
2/13	MAHIRA SALINAS	71.19
2/13	MALLORY POMEROY	79.59

2/13	MARIA ALEJANDRA CACERES MARTINEZ	44.52
2/13	THE MARIACHI CONNECTION	850.50
2/13	MARK VARELA	250.00
2/13	MARLA HOPPINS	30.94
2/13	MAYRA R ALVAREZ	28.91
2/13	MELISA VALENZUELA	91.10
2/13	MELISSA CARVER	28.98
2/13	MICHAEL JOE WILLIAMSON	26.11
2/13	MICHELLE MADRID	87.85
2/13	MIGHTY WASH OPERATIONS LLC	850.00
2/13	MIKE SYVERSON	321.00
2/13	MIRIAM VALLECILLO	45.01
2/13	MITCH DAVIS	2,334.87
2/13	MOTOROLA SOLUTIONS, INC.	564.00
2/13	N-TUNE MUSIC & SOUND INC	49,660.00
2/13	NARDONE BROS. BAKING CO. INC.	34,629.66
2/13	NATALIE GUARA	59.92
2/13	NEXTGEN SECURITY	19,277.00
2/13	NICOLE BATISTE	4,625.00
2/13	NIMBUS DRINKING WATER SYSTEMS LTD	155.00
2/13	NOBUYUKI SHIRAISHI	177.80
2/13	NOHEMI YBARRA	51.73
2/13	NORA ISELA CRUZ	95.20
2/13	ODESSA CRIME STOPPERS, INC	11,805.77
2/13	ODESSA FAMILY YMCA	57,693.00
2/13	SEWCO INC	12,868.04
2/13	PATRICIA LOGAN	225.40
2/13	PBK ARCHITECTS, INC	16,875.00
2/13	PENSKE COMMERCIAL VEHICLES US LLC	106.22
2/13	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
2/13	PEYTON BICKHAM	250.00
2/13	PRECISION BUSINESS MACHINES INC	444.98
2/13	PRISCILLA TORRES	51.94
2/13	PRO TRAIN INC	1,198.00
2/13	RACHEL GALVAN	92.68
2/13	RAUL SANCHEZ	300.00
2/13	REGION 18 EDUCATION SERVICE CENTER	500.00
2/13	RELUTECH LLC	9,500.00
2/13	RHONDA LONG	89.81
2/13	RIGO NUNEZ	50.96
2/13	RILEY COFFMAN	265.65
2/13	ROCIO DAVILA	15.19
2/13	RON KIRBY CPA	3,000.00
2/13	RONALD PROMESSE	200.00
2/13	RONALD PROMESSE	300.00
2/13	ROSA HERNANDEZ	11.62
2/13	ROSA M DOMINGUEZ	49.28
2/13	ROSAS CAFE & TORTILLA FACTORY LTD	518.89
2/13	ROSELL D CAUFIELD	2,600.00
2/13	RR & E SERVICES LLC	1,000.00

2/13	S.A. PIAZZA & ASSOC. INC	16,309.92
2/13	SANDRA BENAVIDEZ	43.40
2/13	SCOTT WALKER	157.43
2/13	SENOVIO ORTIZ	31.61
2/13	THE SEWELL FAMILY OF COMPANIES INC	771.06
2/13	SHANNON CRISWELL	13.72
2/13	SHELBYE HILL	470.00
2/13	SIRIA DUTCHOVER	49.42
2/13	SOCORRO RODRIGUEZ	74.69
2/13	STAR TECH GROUP	10,000.00
2/13	STEMARCO DESIGN LLC	239.80
2/13	SUSAN TREVINO	34.09
2/13	SUSAN TREVINO	100.70
2/13	SYSCO USA, INC	40,891.88
2/13	TAMMY HAWKINS	120.00
2/13	TERESA MOLINAR	9.59
2/13	TEXAS COUNCIL OF TEACHERS	447.00
2/13	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	9,200.00
2/13	TEXAS STATE TEACHERS ASSOCIATION	31.67
2/13	TRACI AVILA	21.98
2/13	TRANSFINDER CORPORATION	2,235.00
2/13	TROPHY DEN	777.70
2/13	TYLER THOMPSON	200.00
2/13	TYLER THOMPSON	300.00
2/13	UNITED REFRIGERATION	517.64
2/13	THE UNIVERSITY OF TEXAS AT AUSTIN	24,000.00
2/13	THE UNIVERSITY OF TEXAS AT AUSTIN	410.00
2/13	THE UNIVERSITY OF TEXAS AT AUSTIN	400.00
2/13	VALERIE HELITON	72.45
2/13	VANCE WASHINGTON	1,580.00
2/13	VICTORIA A GOMEZ	500.00
2/13	VICTORIA NORENA	82.60
2/13	VIKTORIA R HENDERSON	61.18
2/13	VP IMAGING INC	8,640.00
2/13	WADE MCCLINTOCK	350.00
2/13	IMPERIAL BAG & PAPER LLC	806.18
2/13	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	16,442.38
2/13	WAWONA FROZEN FOOD I	46,848.24
2/13	WEST TEXAS CHAPTER TASO	200.00
2/13	WEST TEXAS CHAPTER TASO	250.00
2/13	WEST TEXAS CHAPTER TASO	100.00
2/13	WEST TEXAS EDUCATORS	3,191.00
2/13	ZAPOPAN BUSINESS GROUP LLC	449.75
2/13	YOANA PICAZO	2,393.00
2/13	YOLANDA FRAIRE	110.60
2/13	YVETTE ABILA	18.62
2/13	ZULEMA PALOMINO	56.63
2/19	ACCELERATION ACADEMIES	81,620.00
2/19	AIR TUTORS LLC	1,890.00
2/19	ALLBRIGHT & ASSOCIATES, INC	612.62

2/19	AMANDA VESELY	56.77
2/19	AMAZON CAPITAL SERVICES	59,111.28
2/19	AMAZON CAPITAL SERVICES	39.14
2/19	ANTONIO R GONZALEZ	600.00
2/19	APRIL BROOKSHIRE	24.22
2/19	ARMANDO NUNEZ	516.00
2/19	ARMANDO RONQUILLO	140.00
2/19	ATHLETIC SUPPLY INC	3,696.00
2/19	ATMOS ENERGY	128,848.96
2/19	BECKY RAMIREZ	655.80
2/19	BIMBO BAKERIES USA	1,607.70
2/19	BRAUN BEEF & CO INC	25,427.52
2/19	BRIANNA GARCIA	41.65
2/19	BRIANNA MCDOWELL	51.00
2/19	CALPINE CORPORATION	110,483.79
2/19	CARDIO PARTNERS INC	1,441.93
2/19	CASHWAY WEST, INC.	11.78
2/19	CDW-G	203,360.86
2/19	CHRISTINA ACOSTA	467.00
2/19	CHRISTOPHER BARTLETT	383.00
2/19	CHRISTY KENNEDY	237.11
2/19	COMMERCIAL FOOD SERVICE	135.00
2/19	CRISTINA FIGUEROA	13.20
2/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	142.00
2/19	CURRICULUM ASSOCIATES INC	6,602.40
2/19	DAVID MOLINAR	222.50
2/19	DIEGO MATA	31.49
2/19	DIEGO MATA	59.57
2/19	DISCOUNT DANCE LLC	1,004.64
2/19	EDUCATION RESOURCE STRATEGIES INC	12,500.00
2/19	ELSA COCKER	475.00
2/19	EXALANDER S MAGALLAN	383.00
2/19	FRED HOWARD	2,750.00
2/19	G & G INVESTMENTS INC	573.00
2/19	GARY WEATHERFORD	383.00
2/19	GRAINGER	3,117.44
2/19	HILBERTO OCHOA	293.00
2/19	IVA HODGES	4,193.97
2/19	J J FLOWER DISTRIBUTION LLC	144.00
2/19	JACKSON KNIGHT	250.00
2/19	JACKSON VINES	540.00
2/19	JERIMIE HERNANDEZ	2,352.00
2/19	JEROD COUCH	450.00
2/19	JESSICA DENNEY	6,429.70
2/19	JLG PR CONSULTING LLC	2,100.00
2/19	JONERIK DOMINGUEZ	342.64
2/19	JOSE ANGEL FLORES	454.26
2/19	JOSEPH HILLIARD	350.00
2/19	JOY PRODUCTS OF CALIFORNIA INC	1,083.00
2/19	KATELYN WATTS	225.00

2/19	KINA PLAIA	51.03
2/19	KRISTEN VESELY	754.60
2/19	KRONOS INC.	32,721.36
2/19	LABATT FOOD SERVICE	61,569.93
2/19	LAURA SIKES	300.72
2/19	LORENZO R MASONSONG	35.91
2/19	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,432.30
2/19	MARIA ZUBIATE	94.29
2/19	MELISSA BOZKURT	26.02
2/19	MELISSA COOPER	20.98
2/19	MIKAL CROWDER	2,815.00
2/19	MOBILE COMMUNICATION AMERICA INC	1,464.00
2/19	MONK HOLDINGS LLC	12.00
2/19	MOTOROLA SOLUTIONS, INC.	102,049.95
2/19	MSB CONSULTING GROUP LLC	4.75
2/19	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00
2/19	SEWCO INC	1,871.33
2/19	ABSOLUTE LOCK SOLUTIONS LLC	465.48
2/19	RANDALL JONES	1,000.00
2/19	OTIS ELEVATOR COMPANY INC	867.50
2/19	PENSKE COMMERCIAL VEHICLES US LLC	20.35
2/19	PETROPLEX OFFICE SUPPLY, INC.	7,739.27
2/19	PRECISION BUSINESS MACHINES INC	653.67
2/19	R3 2022 HOSPITALITY CORP	1,044.00
2/19	RICHARD KENT CLARK	383.00
2/19	RICHARD VAN PELT	35.91
2/19	RODNEY CHARLES ROMAN	700.00
2/19	SABLE CORRALES	383.00
2/19	SARAH PATTON	48.58
2/19	SCOTT RUDES	295.00
2/19	SCOTT WINDHAM	328.00
2/19	SHAWN ROUTH	281.00
2/19	SHEILA LACKEY	36.12
2/19	SHELBY HILL	450.00
2/19	SKILLSUSA TEXAS	2,975.00
2/19	SONIA ROCHA	79.52
2/19	STACEY J NUNEZ	383.00
2/19	STEMARCO DESIGN LLC	15.49
2/19	STEPHEN TROUB	375.00
2/19	TAYLOR KATHRYN ROY	281.00
2/19	TERACIA JERNIGAN	646.00
2/19	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	250.00
2/19	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	700.00
2/19	THELMA CHAPA	686.62
2/19	THOMAS BONDS	225.00
2/19	TOMMY HAWKINS CONSTRUCTION, INC.	15,520.00
2/19	VALERIE GARCIA	22.75
2/19	VANCE WASHINGTON	1,020.00
2/19	VERIZON WIRELESS SERVICES LLC	3,729.18
2/19	WADE MCCLINTOCK	450.00

2/19	IMPERIAL BAG & PAPER LLC	38,186.89
2/19	WILLIAM KENT MCCORD	135.59
2/19	ZAPOPAN BUSINESS GROUP LLC	769.40
2/19	WORLD'S FINEST CHOCOLATE INC	13,320.00
2/26	ANGEL ORTIZ	3,200.00
2/26	ACE MART RESTAURANT SUPPLY CO	468.39
2/26	ALLEN TEINERT CONSTRUCTION	743,460.94
2/26	AMAZON CAPITAL SERVICES	25,313.54
2/26	AMAZON CAPITAL SERVICES	19.99
2/26	AMERICAN FAMILY LIFE & CANCER	41.50
2/26	AMERICAN FAMILY LIFE & CANCER	6.00
2/26	ANCO GOLF CARS LLC	200.00
2/26	ANGELA JOHNSON	44.99
2/26	ANGELICA MORENO	184.00
2/26	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	662,938.47
2/26	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	17,591.36
2/26	ASSOCIATION OF TEXAS	2,776.97
2/26	ATHLETIC SUPPLY INC	26,811.50
2/26	ATKINS HOLLMAN JONES PEACOCK	16,347.50
2/26	B&H FOTO & ELECTRONICS CORP	424.02
2/26	BETSABE GONZALEZ SALCIDO	220.00
2/26	BEVCAP MANAGEMENT LLC	104,822.24
2/26	BIG BEND TELECOM LTD	4,767.00
2/26	BIG DADDY'S	949.60
2/26	BIMBO BAKERIES USA	1,878.78
2/26	DICK BLICK COMPANY	3,519.00
2/26	BRIAN HERCULES	3,000.00
2/26	BRITTANY SWAIM	17.85
2/26	CAROLINA BIOLOGICAL SUPPLY CO	192.01
2/26	CASA ORTIZ RESTAURANT & CATERING LLC	482.68
2/26	CASEY GREGORY	600.00
2/26	CDW-G	70,048.86
2/26	CELESTE POTTER	59.29
2/26	NBCEC INC	528.34
2/26	CHRISTOPHER ERIC SCHEUFELE	119.99
2/26	CIRCLE P RANCH SUPPLY INC	142.80
2/26	COCA-COLA SOUTHWEST BEVERAGES LLC	1,898.20
2/26	CONSCIOUS DISCIPLINE HOLDINGS LLC	9,760.00
2/26	COSTA THERAPY INSTITUTE LLC	4,000.00
2/26	CULLIGAN WATER CONDITIONING OF WEST TEXAS	276.50
2/26	D.S FABELAS RESTAURANT LLC	492.00
2/26	DANIEL WARD	995.70
2/26	DELMA ABALOS	1,557.50
2/26	DEMETRIC MOORE	210.44
2/26	DIADEM SPORTS LLC	630.00
2/26	DOUGHBOY'S CAFE	63.10
2/26	DS WATERS OF AMERICA INC	48.52
2/26	ECISD EDUCATION FOUNDATION	734.70
2/26	EDITH LIZALDE	75.00
2/26	ELEVATE YOUR CLASSROOM	2,400.00

2/26	ELLEN SMITH	23.52
2/26	ENAMELPINS INC	899.00
2/26	FAMILY & CONSUMER SCIENCES	26.88
2/26	FAMILY SUPPORT REGISTRY	1,186.00
2/26	FAMILY WORKS INC	5,000.00
2/26	FEDEX	125.63
2/26	FIRST FINANCIAL ADMINISTRATORS	31,228.18
2/26	FIRST FINANCIAL ADMINISTRATORS	13,815.00
2/26	FIRST FINANCIAL ADMINISTRATORS	78,033.00
2/26	FIRST FINANCIAL ADMINISTRATORS	2,875.00
2/26	FIRST FINANCIAL ADMINISTRATORS	100.00
2/26	FIRST FINANCIAL ADMINISTRATORS	200.00
2/26	FIRST FINANCIAL ADMINISTRATORS	14,973.50
2/26	FIRST FINANCIAL ADMINISTRATORS	8,719.80
2/26	FIRST FINANCIAL ADMINISTRATORS	6,120.68
2/26	FIRST FINANCIAL ADMINISTRATORS	6,648.51
2/26	FIRST FINANCIAL ADMINISTRATORS	6,201.24
2/26	FIRST FINANCIAL ADMINISTRATORS	5,303.68
2/26	FIRST FINANCIAL ADMINISTRATORS	69,184.42
2/26	FOLLETT CONTENT SOLUTIONS LLC	276.93
2/26	FORDE-FERRIER EDUCATIONAL SERVICE	4,000.00
2/26	FRED HOWARD	1,350.00
2/26	G H DAIRY	47,038.95
2/26	G H DAIRY	9,122.46
2/26	GALLAGHER CONSTRUCTION COMPANY LP	153,750.00
2/26	G & G INVESTMENTS INC	925.00
2/26	GENA ALVARADO	700.00
2/26	GERARDO JIMENEZ	1,118.25
2/26	GRAINGER	7,812.44
2/26	GEORGE CROSS	315.00
2/26	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
2/26	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
2/26	GUADALUPE NINO	11.52
2/26	HEALTH SERVICES ADMINISTRATION	704.74
2/26	HEALTH SERVICES ADMINISTRATION	24,057.33
2/26	HECTOR GUERRERO	7,190.50
2/26	HUGO PAUL STIERHOLZ	350.00
2/26	HUMBERTO HERNANDEZ JR	1,912.50
2/26	RITCHIE VINCENT INC	145.00
2/26	KEVIN D BALLARD INC	1,637.00
2/26	JACKSON VINES	360.00
2/26	JAIDEN ABILA	650.00
2/26	JEROD COUCH	350.00
2/26	JESSICA DENNEY	813.42
2/26	JNT RESOURCES PARTNERS, LP	3,464.11
2/26	JNT RESOURCES PARTNERS, LP	25,604.01
2/26	JNT RESOURCES PARTNERS LP	38,586.00
2/26	JOHN MCCLELLAN	449.40
2/26	KEELEY BOYER	23.28
2/26	KELLIE WILKS	156.31

2/26	LABATT FOOD SERVICE	69,463.62
2/26	LEAD4WARD LLC	6,045.00
2/26	LILIA NANEZ	129.00
2/26	LINDE GAS & EQUIPMENT INC	233.48
2/26	LINDSEY POLLOCK	300.00
2/26	LOYAL 9 MFG LLC	16,275.00
2/26	MAKAYLA COOPER	100.00
2/26	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	39,190.07
2/26	MARCIA TOMBOSKY	184.00
2/26	MASBA	1,500.00
2/26	MAURICIO MARQUEZ	17.48
2/26	MELANA MOSS	49.77
2/26	MICAH PETTIGREW	48.16
2/26	MICHAEL FLAX	1,595.00
2/26	MICHAEL HAWLEY	90.00
2/26	MICHAEL HAWLEY	4,560.99
2/26	MOBILE COMMUNICATION AMERICA INC	244.00
2/26	MOTOROLA SOLUTIONS, INC.	65,624.30
2/26	NATALIE FITZGERALD	340.00
2/26	NATIONAL FOOD GROUP INC	46,240.00
2/26	STATE OF NEW MEXICO	300.00
2/26	ODESSA COLLEGE	1,050.00
2/26	SEWCO INC	24,350.91
2/26	ABSOLUTE LOCK SOLUTIONS LLC	465.48
2/26	ALEXANDRA FROHNHOFER	26.30
2/26	OTICON INC	121.00
2/26	PBK ARCHITECTS, INC	105,000.00
2/26	PBK ARCHITECTS, INC	33,025.31
2/26	PENSKE COMMERCIAL VEHICLES US LLC	1,769.23
2/26	PERFECT TIME INC	373.00
2/26	PERMIAN SEPTIC INC	1,050.00
2/26	PRIMARY ARMS LLC	143,394.40
2/26	R WATER LLC	1,357.50
2/26	REGION 18 EDUCATION SERVICE CENTER	21,935.00
2/26	ROBBINS SALES CO INC	32,139.52
2/26	ROBERTS TRUCK CENTER OF TEXAS	663.90
2/26	ROCKY PHILLIPS	35.56
2/26	S.A. PIAZZA & ASSOC. INC	44,481.60
2/26	SALLY POOL	96.88
2/26	SCOTT WINDHAM	200.00
2/26	THE SEWELL FAMILY OF COMPANIES INC	593.75
2/26	SHARI RILEY	65.00
2/26	SHAWN ROUTH	120.00
2/26	SHELLEY GARCIA	2,100.00
2/26	SIMS PLASTIC INC	256.80
2/26	SIRIUS EDUCATION SOLUTIONS LLC	7,161.00
2/26	SKLFL ENTERPRISES LLC	500.00
2/26	SKYWAY CHARTERS LLC	9,250.00
2/26	SONIA ROCHA	428.06
2/26	STEMARCO DESIGN LLC	345.50

2/26	STEPHANIE VILLAVICENCIO GARCIA	53.27
2/26	STEPHEN TROUB	300.00
2/26	SYSCO USA, INC	3,537.60
2/26	FRANK E GOMEZ	9,600.00
2/26	TEXAS BOOK COMPANY	202.38
2/26	TEXAS ACADEMIC DECATHLON FOUNDATION	80.00
2/26	TEXAS AFT AMP	246.00
2/26	TEXAS ALTERNATOR STARTER SERVICE	2,925.00
2/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
2/26	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	375.00
2/26	TEXAS CLASSROOM TEACHERS ASSOC	3,949.00
2/26	TEXAS DEPARTMENT OF PUBLIC SAFETY	122.00
2/26	TEXAS DEPARTMENT OF PUBLIC SAFETY	165.00
2/26	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
2/26	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
2/26	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
2/26	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
2/26	TEXAS STATE TEACHERS ASSOCIATION	39,298.10
2/26	THE CINCINNATI LIFE INS. CO	20.04
2/26	THE CINCINNATI LIFE INS. CO	208.15
2/26	THE GREAT BOOKS FOUNDATION	17,161.15
2/26	THE PITNEY BOWES	153.04
2/26	LAWANA SMITH	240.00
2/26	TRANS GLOBAL PRODUCTIONS INC	2,750.00
2/26	UIL MUSIC REGION 6	3,100.00
2/26	UNITED SUPERMARKET LLC	90.29
2/26	UNITED SUPERMARKET LLC	152.46
2/26	UNITED WAY OF ODESSA	5,617.28
2/26	VANCE WASHINGTON	840.00
2/26	VANESSA CASTILLO	6,000.00
2/26	VERIZON WIRELESS SERVICES LLC	4,563.50
2/26	WADE MCCLINTOCK	350.00
2/26	IMPERIAL BAG & PAPER LLC	53,068.63
2/26	WEST TEXAS CHAPTER TASO	100.00
2/26	WEST TEXAS CHAPTER TASO	325.00
2/26	WEST TEXAS CHAPTER TASO	100.00
2/26	WEST TEXAS CHAPTER TASO	100.00
2/26	WEST TEXAS CHAPTER TASO	100.00
2/26	WEST TEXAS CHAPTER TASO	100.00
2/26	WEST TEXAS EDUCATORS	3,161.00
2/26	WEST TEXAS EDUCATORS	203,173.27
3/5	ANGEL ORTIZ	8,000.00
3/5	ADT PIZZA LLC	180.44
3/5	AIR TUTORS LLC	145,435.50
3/5	ALBERT J VALENCIA	155.68
3/5	ALEJANDRA ROBLES	420.00
3/5	ALEX NUNEZ	42.42
3/5	AMANDA RAMIREZ	196.87
3/5	AMANDA WEBBER	57.00

3/5	AMAZON CAPITAL SERVICES	74,339.43
3/5	AMAZON CAPITAL SERVICES	97.45
3/5	AMERICAN EXPRESS	12,838.64
3/5	AMERICAN EXPRESS	10,789.33
3/5	ANTHONY GARCIA	17.48
3/5	ASSOCIATED SUPPLY CO INC	6,896.62
3/5	AT&T	11,526.48
3/5	AT&T MOBILITY	62.40
3/5	ATHLETIC SUPPLY INC	1,017.00
3/5	AUDIO ACOUSTICS HEARING CENTERS	1,199.00
3/5	BELINDA K MARTINEZ	1,000.00
3/5	BETSABE GONZALEZ SALCIDO	1,587.00
3/5	BIMBO BAKERIES USA	2,368.40
3/5	BLAIR LAWSON	51.00
3/5	BLAIR LAWSON	47.00
3/5	BLAIR LAWSON	51.00
3/5	BLAKE MCDONALD	30.66
3/5	DICK BLICK COMPANY	628.57
3/5	BLUE STAR BUS SALES LTD	2,693.35
3/5	BLUEFIN LLC	343,165.00
3/5	BOOKBINDING & LAMINATING INC	360.00
3/5	BRAZOS DOOR & HARDWARE	14,180.00
3/5	BRENDA H RANGEL	1,275.67
3/5	BRIANNA MCDOWELL	51.00
3/5	BRIDGETTE CASAS	89.91
3/5	BUCKSTAFF PUBLIC SAFETY INC	282.00
3/5	EMBI TEC	597.00
3/5	CALPINE CORPORATION	163,864.26
3/5	CAROL ANN BRODERSEN	1,200.00
3/5	CELESTE POTTER	1,320.31
3/5	NBCEC INC	317.00
3/5	CHRISTA GALVAN	4,030.80
3/5	CHRISTINA LORRAINE BUTLER	51.00
3/5	CHRISTINA LORRAINE BUTLER	149.00
3/5	CHRISTINA LORRAINE BUTLER	51.00
3/5	CINERGY ENTERTAINMENT ODESSA INC	2,000.80
3/5	CINERGY ENTERTAINMENT ODESSA INC	2,179.96
3/5	COMMERCIAL FOOD SERVICE	36.00
3/5	CONTROL TECHNOLOGIES INC	16,605.66
3/5	CRYSTALINA ALVA NEALY	196.87
3/5	HOHENBERGER INC	915,737.57
3/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	889.54
3/5	CURRICULUM ASSOCIATES INC	2,200.00
3/5	DALE'S ALIGNMENT & BRAKE SERVICE INC	110.00
3/5	DANA SAFETY SUPPLY	1,146.96
3/5	DANIEL BUSTAMANTE	170.45
3/5	DANIEL COPPINGER	100.00
3/5	DARRYL WILLIAMS	8,305.00
3/5	DAWN L MILLER	112.34
3/5	DAXWELL	8,113.00

3/5	DIADEM SPORTS LLC	109.95
3/5	DIANNA HULETT	1,500.00
3/5	DIEGO MATA	214.00
3/5	DISCOUNT DANCE LLC	278.07
3/5	DOMINIQUE AVILA	196.87
3/5	DOMTECH ELECTRICAL AND CONTROLS LLC	297.41
3/5	EASON HORTICULTURAL RESOURCES	4,437.07
3/5	ELIZABETH GRAY	436.41
3/5	EMILY R CHASCO	97.65
3/5	EPALLET INC	35,789.60
3/5	ETHAN RUBALCADO	1,491.84
3/5	FIRST FINANCIAL ADMINISTRATORS	214,683.47
3/5	FIRST FINANCIAL ADMINISTRATORS	200.00
3/5	FIRST FINANCIAL ADMINISTRATORS	1,128.69
3/5	FIRST FINANCIAL ADMINISTRATORS	2,516.92
3/5	FOLLETT CONTENT SOLUTIONS LLC	2,273.79
3/5	FRED HOWARD	1,550.00
3/5	FRED HOWARD	730.00
3/5	G H DAIRY	33,663.36
3/5	GALLAGHER CONSTRUCTION COMPANY LP	31,886.94
3/5	G & G INVESTMENTS INC	675.00
3/5	GARDENDALE WATER CO	112.00
3/5	GERARDO JIMENEZ	1,687.09
3/5	GOPHER SPORT	252.53
3/5	GOT TO SPECIALTIES LLC	806.00
3/5	GRAINGER	2,536.07
3/5	HELLAS CONSTRUCTION INC	25,891.00
3/5	HOME DEPOT USA INC - STORE #562	1,006.15
3/5	HORTENCIA DEL BOSQUE	95.83
3/5	HURT EXTERMINATING	24,400.00
3/5	ISTATION	3,990.00
3/5	JOHN'S SALES & SERVICE	282.00
3/5	JONERIK DOMINGUEZ	270.48
3/5	KELLIE WILKS	326.78
3/5	KIMBERLY ANN LUNA	184.00
3/5	KIMBERLY BRYER	201.46
3/5	LABATT FOOD SERVICE	79,520.63
3/5	LANDGRAF, CRUTCHER & ASSOCIATE	35,665.00
3/5	LAUREN TAVAREZ	70.61
3/5	LAURIE WASH	2,408.00
3/5	LEAD4WARD LLC	3,180.00
3/5	LENNOX INDUSTRIES INC	1,254.48
3/5	LETICIA FLORES	214.00
3/5	LINDE GAS & EQUIPMENT INC	2,076.64
3/5	LINDSEY POLLOCK	150.00
3/5	LUIS SALCIDO	3,000.00
3/5	LUNCH MONY INC	251.28
3/5	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,763.47
3/5	MANUELA ESCAJEDA	214.00
3/5	MARIA ORTIZ	331.01

3/5	MARIE AMANDA RAMOS	2,672.13
3/5	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	10,384.16
3/5	MATTHEW SPIVY	2,340.77
3/5	MICHAEL HAWLEY	2,764.60
3/5	MICHELLE C WHITE	1,097.05
3/5	MITCH DAVIS	61.92
3/5	MOBILE COMMUNICATION AMERICA INC	8,410.00
3/5	MOTOROLA SOLUTIONS	574.00
3/5	N-TUNE MUSIC & SOUND INC	10,041.55
3/5	NATALIE FITZGERALD	149.00
3/5	NATIONAL FOOD GROUP INC	24,960.00
3/5	NATIONAL PROPERTY SUPPLY	1,550.95
3/5	NAYELI OLIVAREZ	103.53
3/5	NCULLUM ENTERPRISES LLC	1,165.12
3/5	NEXTGEN SECURITY	3,902.40
3/5	NIMBUS DRINKING WATER SYSTEMS LTD	130.00
3/5	ODESSA COLLEGE	133,697.75
3/5	ODESSA FAMILY YMCA	57,693.00
3/5	ODESSA SIGN SOLUTION LLC	1,349.00
3/5	OFFICEWISE COMMERCIAL INTERIORS LLC	38,979.20
3/5	SEWCO INC	12,287.87
3/5	OLIVIA PORRAS	133.00
3/5	ALEJANDRA GARCIA FERNANDEZ	33.00
3/5	PARKHILL, SMITH & COOPER, INC.	85,152.11
3/5	PARKHILL, SMITH & COOPER, INC.	52,834.48
3/5	PATHWAYZ COMMUNICATIONS INC	5,313.03
3/5	PENSKE COMMERCIAL VEHICLES US LLC	334.28
3/5	PERMIAN TRACTOR SALES INC	828.00
3/5	PETROPLEX OFFICE SUPPLY, INC.	8,801.72
3/5	R WATER LLC	390.00
3/5	RAUL SANCHEZ	500.00
3/5	REGION 18 EDUCATION SERVICE CENTER	105,931.00
3/5	REGION 18 EDUCATION SERVICE CENTER	150.00
3/5	ROBBINS SALES CO INC	41,759.40
3/5	ROBERTS TRUCK CENTER OF TEXAS	2,534.31
3/5	RODNEY CHARLES ROMAN	585.00
3/5	RODNEY CHARLES ROMAN	840.00
3/5	RONALD PROMESSE	300.00
3/5	RONALD PROMESSE	250.00
3/5	ROSELL D CAUFIELD	2,600.00
3/5	S.A. PIAZZA & ASSOC. INC	24,375.68
3/5	SAM'S CLUB DIRECT	110.00
3/5	SYNCHRONY BANK	15,575.70
3/5	SAMANTHA SOTELO	1,571.59
3/5	THE SEWELL FAMILY OF COMPANIES INC	158.45
3/5	SHARI RILEY	2,268.71
3/5	SIMS PLASTIC INC	362.44
3/5	SONIA ROCHA	1,587.00
3/5	SOUTHERN MAID DONUTS	475.00
3/5	SPORTS IN ACTION LLC	250.00

3/5	STEMARCO DESIGN LLC	30.98
3/5	STEPHEN TROUB	504.00
3/5	STEPHEN TROUB	336.00
3/5	STERICYCLE	232.24
3/5	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
3/5	SYSCO USA, INC	18,977.10
3/5	TAMMY HAWKINS	75.32
3/5	TBC ODESSA COLLEGE BOOK STORE	1,869.34
3/5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
3/5	TEXAS LIFE INSURANCE CO	152,846.84
3/5	TEXAS TECH	6,900.00
3/5	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
3/5	THRU CONSULTING LLC	5,000.00
3/5	TRAVIS COOPER	149.00
3/5	TYLER THOMPSON	300.00
3/5	TYLER THOMPSON	250.00
3/5	ULADIMIR LOPEZ	273.00
3/5	UNITED REFRIGERATION	874.19
3/5	UNITED STATES CELLULAR CORPORATION	3,658.85
3/5	UNIVERSITY OF TEXAS- EL PASO	665.00
3/5	THE UNIVERSITY OF TEXAS AT AUSTIN	16,500.00
3/5	VALERIA ZAMBRANO	1,246.22
3/5	VANCE WASHINGTON	296.00
3/5	IMPERIAL BAG & PAPER LLC	2,945.13
3/5	WEST TEXAS EDUCATORS	3,161.00
3/5	WEST TEXAS SOFTBALL UMPIRES	1,325.00
3/5	ZAPOPAN BUSINESS GROUP LLC	814.45
3/5	XEROX CORPORATION	4,535.22
3/6	APPLE, INC	119.00
3/6	AT&T	654.04
3/6	AT&T LONG DISTANCE	4.38
3/6	AUSTIN PERRIN	445.37
3/6	BRITTANI R ESPINO	100.17
3/6	CDW-G	180,943.45
3/6	CITY OF ODESSA WATER DEPT	134,642.39
3/6	CRYSTAL DAY	130.90
3/6	HOHENBERGER INC	193,470.03
3/6	ELUMA LLC	89,164.50
3/6	ISPHERE INNOVATION PARTNERS LLC	14,695.00
3/6	KELSEY A ROYS	650.00
3/6	LUNCH MONY INC	207.61
3/6	MICHAEL HAWLEY	774.72
3/6	MIKE ADKINS	476.00
3/6	MSB CONSULTING GROUP LLC	459.92
3/6	N-TUNE MUSIC & SOUND INC	70,098.00
3/6	NETSYNC NETWORK SOLUTIONS	11,185.31
3/6	PIRAINO CONSULTING, INC	567,984.00
3/6	REGION 18 EDUCATION SERVICE CENTER	125.00
3/6	REYNALDO DURAN	1,345.45
3/6	SCOT STRAW	282.50

3/6	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	2,128.00
3/6	TAMMY HAWKINS	838.98
3/6	TRACEY BORCHARDT	130.90
3/19	512 TERPS LLC	130.00
3/19	ADELLE PEREZ	52.64
3/19	ADRIAN VILLALON	55.00
3/19	AIDE EMILIANO	23.73
3/19	ALEJANDRA ROBLES	300.00
3/19	ALICIA LIPPMAN	28.42
3/19	ALISHA SLIDER	37.73
3/19	ALLISON MENDOZA	51.94
3/19	ALPHA FOODS CO.	40,458.60
3/19	AMANDA PADILLA	60.41
3/19	AMANDA VESELY	88.13
3/19	AMARILIS VELEZ ORTIZ	44.03
3/19	AMAZON CAPITAL SERVICES	45,997.17
3/19	AMAZON CAPITAL SERVICES	6.98
3/19	AMAZON CAPITAL SERVICES	72.25
3/19	AMELIA WASSEL	82.11
3/19	AMY JONES	39.06
3/19	ANDERSON TILE SALES INC	502.40
3/19	ANGELA AGUIRRE	49.98
3/19	ANGELA JOHNSON	64.75
3/19	ANGELLE MUNDIA	115.89
3/19	ANNA SALINAS	33.74
3/19	ANNIE ARREDONDO	128.45
3/19	ANNIE NELSON	137.97
3/19	ANTHONY SCOTT	100.01
3/19	APPLE, INC	12,144.00
3/19	AQUILA ENVIRONMENTAL LLC	1,240,368.85
3/19	ASHLEY ROJO	87.01
3/19	AT&T	10,035.76
3/19	AT&T LONG DISTANCE	66.94
3/19	ATHLETIC SUPPLY INC	35,710.50
3/19	ATMOS ENERGY	74,522.62
3/19	AUDIO ACOUSTICS HEARING CENTERS	1,280.00
3/19	AVERY MCWILLIAMS	20.09
3/19	BECKY QUIROZ	161.84
3/19	BECKY RAMIREZ	38.92
3/19	BEVCAP MANAGEMENT LLC	105,016.51
3/19	BIMBO BAKERIES USA	1,817.46
3/19	DICK BLICK COMPANY	1,341.95
3/19	BLUE STAR BUS SALES LTD	57.85
3/19	BLUEFIN LLC	15,474.03
3/19	BLUEFIN LLC	6,244.60
3/19	BRAUN BEEF & CO INC	10,791.36
3/19	BRAZOS DOOR & HARDWARE	17,589.00
3/19	BRIAN BODIFORD	329.00
3/19	BRIANNA GARCIA	46.55
3/19	BRIANNA MCDOWELL	51.00

3/19	BRIANNA MCDOWELL	51.00
3/19	BRIDGETTE CASAS	48.65
3/19	BRITTANY CROWLEY	27.02
3/19	BRITTANY RANEY	255.00
3/19	CABLE ONE INC	269.38
3/19	CABLE ONE INC	1,457.00
3/19	CALPINE CORPORATION	115,887.23
3/19	CDW-G	2,727.34
3/19	CDW-G	41,470.31
3/19	CECILIA NUNEZ	101.36
3/19	CECILIA VENEGAS	124.39
3/19	CHRIS MINEO	170.00
3/19	CHRISTA GALVAN	1,815.00
3/19	CHRISTINA LORRAINE BUTLER	51.00
3/19	CHRISTINA SIFUENTEZ	47.67
3/19	CHRISTINE DOCKALL	35.84
3/19	CHRISTINE VAN SYOC	136.25
3/19	CHRISTY KENNEDY	236.88
3/19	CLINT STOWE	155.33
3/19	COMBS CONSULTING GRO	4,112.50
3/19	CONSUMER PRIORITY SERVICE CORP	450.00
3/19	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
3/19	CRISTA MITCHEL	20.00
3/19	CRISTA MITCHEL	74.00
3/19	CRYSTAL RAYOS	57.14
3/19	CUMMINS SOUTHERN PLAINS LLC	673.22
3/19	CUSTOM WHOLESALE SUPPLY INC	15.00
3/19	DALLAS KENNEDY	2,467.74
3/19	DANIEL P TIMMONS	72.45
3/19	DANIEL RAMIREZ	193.20
3/19	DAXWELL	2,142.00
3/19	DEAN GARZA	300.00
3/19	DUSTY STRINGS CO	336.72
3/19	ECISD EDUCATION FOUNDATION	422.00
3/19	ECTOR COUNTY APPRAISAL DIST	624,552.00
3/19	ECTOR COUNTY UTILITY DISTRICT	9,621.04
3/19	ELISEO GOMEZ	6.02
3/19	ELIZABETH GRAY	37.38
3/19	ELIZABETH MARJASON	42.49
3/19	ELUMA LLC	90,424.50
3/19	ENELICIA M RIVERA	64.33
3/19	ESTRELLA VILLARREAL	45.00
3/19	EVA FRANKS	81.20
3/19	FOLLETT CONTENT SOLUTIONS LLC	635.42
3/19	G H DAIRY	30,731.85
3/19	GERARDO JIMENEZ	1,002.50
3/19	GOPHER SPORT	896.38
3/19	GRAINGER	437.85
3/19	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
3/19	GRETCHEN BERNABEI	430.00

3/19	HEATH ALAN ANDERSON	200.00
3/19	HEATHER DOLLOFF	58.10
3/19	HECTOR GUERRERO	8,694.44
3/19	HEIDI L HELFERICH	28.00
3/19	HELLAS CONSTRUCTION INC	121,800.00
3/19	IMPERIAL BAG & PAPER COMPANY LLC	7,074.47
3/19	JACE SCHREIBER	75.95
3/19	JAMI LYN GATEWOOD	94.85
3/19	JEFF DANIELS	200.00
3/19	JEFF ELLISON	170.00
3/19	JENNIFER WIMBERLEY	81.20
3/19	JOCELYNE AGUERO	29.82
3/19	JOIE SEATON	75.04
3/19	JUDY RAMIREZ	37.17
3/19	JULIA KELTON	256.90
3/19	JULIA PAREDEZ	39.83
3/19	JULIE SORUM	445.90
3/19	KATELYN WATTS	200.00
3/19	KATIE ARMSTRONG	45.00
3/19	KELSA BERTRAND	22.00
3/19	KIMBERLY CARRASCO	94.08
3/19	KINA PLAIA	35.07
3/19	KRISTEN VESELY	200.00
3/19	KRISTI EICHER	272.23
3/19	LABATT FOOD SERVICE	76,738.12
3/19	LACEE PERRY	198.35
3/19	LAKRISHA RODRIGUEZ	14.28
3/19	LEAD4WARD LLC	4,500.00
3/19	LEASE SERVICING CENTER INC	23,334.60
3/19	LETICIA FLORES	70.70
3/19	LILLY TYNER	33.81
3/19	LUIS SALCIDO	1,500.00
3/19	MABEL MORALES	16.80
3/19	MAGDA RODRIGUEZ	45.36
3/19	MAHIRA SALINAS	124.81
3/19	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	64,457.50
3/19	MARGARITA BROOKER	28.98
3/19	MARIA ALEJANDRA CACERES MARTINEZ	73.71
3/19	MARIA GONZALEZ-LUNA	87.92
3/19	MARIA ZUBIATE	86.24
3/19	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	15,436.00
3/19	MAYRA R ALVAREZ	19.53
3/19	MELISSA CARVER	75.25
3/19	MICHAEL JOE WILLIAMSON	53.76
3/19	MIGHTY WASH OPERATIONS LLC	1,350.00
3/19	MIKE SYVERSON	928.00
3/19	MOBILE COMMUNICATION AMERICA INC	1,697.00
3/19	MOLLY CASTILLO	193.20
3/19	MOTOROLA SOLUTIONS, INC.	504.60
3/19	MRB CONTRACTORS LLC	219,081.25

3/19	N-TUNE MUSIC & SOUND INC	390.00
3/19	NARDONE BROS. BAKING CO. INC.	39,957.30
3/19	NATALIE FITZGERALD	217.00
3/19	NATALIE GUARA	104.93
3/19	NATIONAL FOOD GROUP INC	46,240.00
3/19	NATIONAL GLAZING SOLUTIONS LLC	5,146.09
3/19	NCS PEARSON INC	5,200.00
3/19	NICOLE BATISTE	4,625.00
3/19	NIMBUS DRINKING WATER SYSTEMS LTD	25.00
3/19	NOBUYUKI SHIRAISHI	203.84
3/19	NORA ISELA CRUZ	47.74
3/19	NORMA JIMENEZ	34.02
3/19	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120.00
3/19	ODESSA COLLEGE	2,282.50
3/19	SEWCO INC	5,529.47
3/19	FELICATY TAYLOR	160.00
3/19	JACOB PAULEY	300.00
3/19	PATRICIA LOGAN	159.67
3/19	PBK ARCHITECTS, INC	346,945.00
3/19	PENSKE COMMERCIAL VEHICLES US LLC	585.85
3/19	PERLA QUINTANA	163.52
3/19	PERRY M MARCHIONI PHD	700.00
3/19	PSI JF PETROLEUM GROUP	215.00
3/19	PSI JF PETROLEUM GROUP	28.08
3/19	PETROPLEX OFFICE SUPPLY, INC.	1,644.71
3/19	PRISCILLA TORRES	78.05
3/19	RAUL SANCHEZ	300.00
3/19	REGION 18 EDUCATION SERVICE CENTER	80,000.00
3/19	REGION 20 EDUCATION SERVICE CENTER	70.00
3/19	RIGO NUNEZ	43.47
3/19	RILEY COFFMAN	239.75
3/19	ROBERTO TREJO	280.00
3/19	ROBERTS TRUCK CENTER OF TEXAS	99.57
3/19	ROCIO DAVILA	36.61
3/19	ROMAN HUERTA	80.71
3/19	ROSA M DOMINGUEZ	72.73
3/19	ROSALITA GARCIA	33.60
3/19	ROSAS CAFE & TORTILLA FACTORY LTD	214.14
3/19	SAMSARA INC	1,920.00
3/19	SAMUEL GONZALEZ	170.00
3/19	SANDRA BENAVIDEZ	54.67
3/19	SANDRA CLAIBORNE	31.22
3/19	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	201.00
3/19	SCOTT WALKER	233.87
3/19	THE SEWELL FAMILY OF COMPANIES INC	1,368.91
3/19	SHALON JORDAN	30.73
3/19	SHANNON CRISWELL	14.70
3/19	SHEILA LACKEY	23.17
3/19	SLAM DUNK FOOD 2 LLC	855.00
3/19	SOCORRO RODRIGUEZ	99.47

3/19	STEPHANIE WRIGHT	200.00
3/19	SUZETTE TRUJILLO	939.35
3/19	SWEET PIZZA LLC	520.49
3/19	SWEET PIZZA LLC	97.49
3/19	SYSCO USA, INC	42,218.72
3/19	TARPLEY MUSIC COMPANY	659.31
3/19	TASO SOCCER PERMIAN BASIN CHAPTER	700.00
3/19	TATE SMITH	170.00
3/19	TEJAS CONCRETE CONSTRUCTION	3,675.00
3/19	TERACIA JERNIGAN	344.00
3/19	TERRACON CONSULTANTS INC	13,530.00
3/19	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	3,465.00
3/19	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/19	TEXAS SPEECH COMMUNICATION ASSOCIATION	200.00
3/19	THEODORE MCDONALD	56.91
3/19	THOMAS BONDS	200.00
3/19	TOM M. CARRIZALES	366.00
3/19	TRANSFINDER CORPORATION	5,321.58
3/19	UIL MUSIC REGION 6	1,000.00
3/19	UNITED REFRIGERATION	400.00
3/19	VALERIE GARCIA	13.58
3/19	VANCE WASHINGTON	170.00
3/19	VANDERBILT MUSIC COMPANY INC	120.69
3/19	VANESSA SMITH BROWER	41.86
3/19	VERIZON WIRELESS SERVICES LLC	4,032.27
3/19	VICTORIA A GOMEZ	3,000.00
3/19	VICTORIA NORENA	68.74
3/19	VIKTORIA R HENDERSON	77.84
3/19	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,519.20
3/19	ZAPOPAN BUSINESS GROUP LLC	1,179.25
3/19	WORLD'S FINEST CHOCOLATE INC	20,586.00
3/19	XEROX CORPORATION	17,899.01
2/6	PCARX LLC	26,940.04
2/6	PCARX LLC	19,140.00
2/6	AETNA LIFE INSURANCE COMPANY	87,684.32
2/6	WELLSPRING TELEHEALTH	11,013.75
2/10	PCARX LLC	83,814.14
2/10	AETNA LIFE INSURANCE COMPANY	372,326.33
2/13	UTPB	283,128.00
2/14	UMB BANK N.A.	6,245,829.00
2/14	UMB BANK N.A.	6,232,574.02
2/14	UMB BANK N.A.	2,543,927.78
2/14	UMB BANK N.A.	906,923.25
2/14	UMB BANK N.A.	153,750.00
2/18	AETNA LIFE INSURANCE COMPANY	182,663.63
2/18	PCARX LLC	125,771.94
2/18	AETNA LIFE INSURANCE COMPANY	120,817.88
2/24	AETNA LIFE INSURANCE COMPANY	356,768.22
2/24	PCARX LLC	80,006.49
3/3	CAREATC INC	5,929.70

3/3	CAREATC INC	5,200.00
3/3	AETNA LIFE INSURANCE COMPANY	391,412.15
3/3	PCARX LLC	77,892.99
3/6	PCARX LLC	46,631.27
3/6	AETNA LIFE INSURANCE COMPANY	4,570.54
3/6	WELLSPRING TELEHEALTH	11,126.25
3/6	UTPB	283,128.00
3/6	CAREATC INC	92,534.37
3/6	CAREATC INC	7,222.22
3/6	PCARX LLC	19,128.00
3/10	AETNA LIFE INSURANCE COMPANY	302,015.31
3/10	PCARX LLC	87,510.60
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1157
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 33,406,474.10