

ECTOR COUNTY ISD
CHECK REGISTER
03/21/2024 - 04/10/2024

DATE	PAYEE	AMOUNT
3/27	ALL ABOARD AMERICA!	\$ 35,013.16
3/27	ALL ABOUT HEARING	88.00
3/27	ALLDATA LLC	975.00
3/27	B-LINE FILTER & SUPPLY INC	748.28
3/27	BSN SPORTS INC	1,127.31
3/27	COMPUDATA SOLUTIONS LLC	610.00
3/27	DEMCO INC	989.32
3/27	GANDY INK	1,057.91
3/27	VITAL SIGNS	746.50
3/27	VITAL SIGNS	2,145.83
3/27	LAKESHORE LEARNING MATERIALS	52,890.86
3/27	LOU'S CLINICAL LAB INC	1,224.00
3/27	MARK'S PLUMBING PARTS	609.26
3/27	MATHWARM-UPS.COM	13,415.00
3/27	MIDLAND SAFETY & HEALTH SALES	200.00
3/27	ODESSA WINLECTRIC	25,140.95
3/27	O REILLY AUTO ENTERPRISES LLC	1,746.31
3/27	POSITIVE PROMOTIONS	2,137.18
3/27	REGION IV SERVICE CENTER	450.00
3/27	SCHOLASTIC BOOK FAIRS	11,362.40
3/27	SCHOLASTIC BOOK FAIR INC.	3,299.13
3/27	SECURED DOCUMENT SHREDDING INC	343.65
3/27	SIMS PLASTIC INC	8,231.54
3/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
3/27	THE BOSWORTH LTD	172,500.00
3/27	THE BOSWORTH LTD	320.00
3/27	ULINE INC.	1,172.72
3/27	WEST MUSIC CO	2,541.85
3/27	WOODWIND & BRASSWIND INC	140.50
3/27	BROADWAY MOTORS INC	6,356.62
3/27	GALLS LLC	895.33
3/27	NAPA AUTO PARTS	1,604.12
3/27	DATA RECOGNITION COPORATION	577.50
3/27	N J MALIN & ASSOCIATES LLC	678.00
3/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,649.40
3/27	BEST CHOICE RESTAURANTS LLC	4,580.20
3/27	BEST CHOICE COFFEE SERVICES LLC	245.83
3/27	BEST CHOICE COFFEE SERVICES LLC	100.91
3/27	SCHOOL SPECIALTY LLC	3,232.62
3/27	SCHOOL SPECIALTY LLC	85.78
4/3	4IMPRINT INC	3,723.92
4/3	ALL ABOARD AMERICA!	14,795.00
4/3	AMERIPRIDE SERVICES INC.	581.38
4/3	BUCK'S WHEEL & EQUIPMENT COMPANY	674.59
4/3	CENTERS FOR CHILDREN & FAMILIES	2,250.00

4/3	COMPUTATA SOLUTIONS LLC	19,839.00
4/3	DIAMOND BUSINESS SERVICES INC	569.91
4/3	FLINN SCIENTIFIC INC	288.68
4/3	HENRY SCHEIN INC	8,954.00
4/3	HYDROTEX PARTNERS LTD	11,330.83
4/3	J W PEPPER & SON INC	45.00
4/3	LAKESHORE LEARNING MATERIALS	26,653.08
4/3	LAWSON PRODUCTS INC	1,294.00
4/3	NATIONAL ASSOCIATION OF	336.49
4/3	O REILLY AUTO ENTERPRISES LLC	1,443.28
4/3	SCHOLASTIC BOOK FAIR INC.	4,195.24
4/3	SCHOLASTIC INC	181.60
4/3	TEXAS ART EDUCATION ASSOCIATION (TAEA)	220.00
4/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	439.00
4/3	WEST MUSIC CO	939.61
4/3	FOLLETT SCHOOL SOLUTIONS INC	699.57
4/3	NAPA AUTO PARTS	284.43
4/3	TRANSMISSION SERVICE & SUPPLY INC	534.68
4/3	N J MALIN & ASSOCIATES LLC	1,191.23
4/3	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,837.09
4/3	BEST CHOICE COFFEE SERVICES LLC	263.16
4/3	SCHOOL SPECIALTY LLC	13,511.23
4/3	SCHOOL SPECIALTY LLC	3,715.48
4/10	4IMPRINT INC	513.28
4/10	ACADEMIC LEARNING COMPANY LLC	1,708.85
4/10	ALL ABOARD AMERICA!	14,768.26
4/10	ALL ABOUT HEARING	550.00
4/10	AMERIPRIDE SERVICES INC.	702.38
4/10	B-LINE FILTER & SUPPLY INC	2,790.00
4/10	BSN SPORTS INC	8,051.23
4/10	AUTOMATIC ICE MACHINE	377.00
4/10	COMPUTATA SOLUTIONS LLC	1,138.00
4/10	COOLE SCHOOL	5,562.00
4/10	DEMCO INC	50.25
4/10	DIAMOND BUSINESS SERVICES INC	286.44
4/10	HENRY SCHEIN INC	76.06
4/10	HENRY SCHEIN INC	6,763.25
4/10	J W PEPPER & SON INC	3,015.08
4/10	VITAL SIGNS	4,834.25
4/10	LAKESHORE LEARNING MATERIALS	6,324.59
4/10	LEGO BRAND RETAIL	2,059.25
4/10	MIDLAND SAFETY & HEALTH SALES	300.00
4/10	AIM MEDIA TEXAS OPERATING LLC	1,382.50
4/10	ODESSA WINLECTRIC	115.85
4/10	O REILLY AUTO ENTERPRISES LLC	1,983.21
4/10	ORIENTAL TRADING COMPANY INC	3,869.87
4/10	PIONEER DRAMA SERVICE	78.75
4/10	SCHOLASTIC INC	2,441.60
4/10	SECURED DOCUMENT SHREDDING INC	926.28
4/10	SHAR PRODUCTS CO	578.46

4/10	SIMS PLASTIC INC	155.52
4/10	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,865.00
4/10	TEACHER CREATED MATERIALS INC	191,241.77
4/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00
4/10	THE BOSWORTH LTD	29,922.97
4/10	TRANE U.S. INC.	11,590.20
4/10	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	68.20
4/10	WEST MUSIC CO	1,215.80
4/10	WOODBURN PRESS	108.13
4/10	BROADWAY MOTORS INC	3,389.80
4/10	GALLS LLC	152.48
4/10	NAPA AUTO PARTS	105.47
4/10	MULTICARE PLUS	225.00
4/10	STONE TOWER GRAFIX	469.25
4/10	STONE TOWER GRAFIX	2,314.82
4/10	COLOR BLAZE SUPPLY, INC.	931.18
4/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	3,153.69
4/10	BEST CHOICE RESTAURANTS LLC	394.53
4/10	BEST CHOICE COFFEE SERVICES LLC	27.87
4/10	SCHOOL SPECIALTY LLC	15,149.00
4/10	SCHOOL SPECIALTY LLC	25,457.91
3/27	ABECEDARIAN	155.10
3/27	ADT PIZZA LLC	209.79
3/27	AIR TUTORS LLC	336,900.00
3/27	AMAZON CAPITAL SERVICES	54,682.33
3/27	AMAZON CAPITAL SERVICES	135.91
3/27	AMERICAN FAMILY LIFE & CANCER	41.50
3/27	AMERICAN FAMILY LIFE & CANCER	6.00
3/27	ANGELO STATE UNIVERSITY	10,987.85
3/27	ASHLEY SELLERS	74.97
3/27	ASSOCIATION OF TEXAS	2,775.81
3/27	ATHLETIC SUPPLY INC	16,315.50
3/27	AUDRIE LUJAN	88.50
3/27	BALS DURHAM LP	6,240.00
3/27	BEATRIS MATA	139.00
3/27	BECKY RAMIREZ	67.20
3/27	BERKSHIRE PRODUCTION SUPPLY LLC	4,553.44
3/27	BERNARD HOOPER	2,534.41
3/27	BETSABE GONZALEZ SALCIDO	1,626.86
3/27	BIG BEND TELECOM LTD	3,900.00
3/27	BIMBO BAKERIES USA	2,212.63
3/27	BLAIR LAWSON	44.25
3/27	BLAIR LAWSON	44.25
3/27	BLUE STAR BUS SALES LTD	188,049.43
3/27	BOOKBINDING & LAMINATING INC	480.00
3/27	BRIANNA MCDOWELL	44.25
3/27	BRIANNA MCDOWELL	44.25
3/27	BRIANNA MCDOWELL	44.25
3/27	BRIANNA MCDOWELL	88.50
3/27	BWI COMPANIES INC	5,226.61

3/27	CAITLIN COUCH	85.29
3/27	CDW-G	232.47
3/27	CHERYL HINESLY	37.05
3/27	CHERYL WILSON	84.63
3/27	MAKE CHICKEN INC	905.25
3/27	NBCEC INC	531.38
3/27	CHRISTINA ACOSTA	5,346.50
3/27	CHRISTINA LORRAINE BUTLER	44.25
3/27	CHRISTINA LORRAINE BUTLER	88.50
3/27	CHRISTINE MATTA	23.84
3/27	CITY OF ODESSA	4,543.33
3/27	COMMERCIAL FOOD SERVICE	1,507.80
3/27	CONTROL TECHNOLOGIES INC	30,567.80
3/27	COSTA THERAPY INSTITUTE LLC	13,500.00
3/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	263.00
3/27	DANA SAFETY SUPPLY	220.00
3/27	DAVID CUPP	79.93
3/27	DAVID HERNANDEZ	604.76
3/27	DAVID MOLINAR	1,665.50
3/27	DAXWELL	21,200.64
3/27	DEANN WEEKLY	704.76
3/27	DOMTECH ELECTRICAL AND CONTROLS LLC	2,697.54
3/27	DONNA TAYLOR	100.00
3/27	ECISD CULINARY ARTS	6,000.00
3/27	ELLEN SMITH	80.00
3/27	E OFFICIAL ENTERPRISES, INC.	4,947.26
3/27	EPALLET INC	35,838.60
3/27	EXALANDER S MAGALLAN	1,440.30
3/27	FAMILY & CONSUMER SCIENCES	26.88
3/27	FAMILY SUPPORT PAYMENT CENTER	300.00
3/27	FERGUSON FACILITIES SUPPLY	292.42
3/27	FERL GILES	828.00
3/27	FOCUS CARE INC	17,500.00
3/27	FIRST FINANCIAL ADMINISTRATORS	31,952.73
3/27	FIRST FINANCIAL ADMINISTRATORS	18,600.00
3/27	FIRST FINANCIAL ADMINISTRATORS	84,708.00
3/27	FIRST FINANCIAL ADMINISTRATORS	4,075.00
3/27	FIRST FINANCIAL ADMINISTRATORS	100.00
3/27	FIRST FINANCIAL ADMINISTRATORS	200.00
3/27	FIRST FINANCIAL ADMINISTRATORS	18,065.50
3/27	FIRST FINANCIAL ADMINISTRATORS	716.64
3/27	FIRST FINANCIAL ADMINISTRATORS	1,214.49
3/27	FIRST FINANCIAL ADMINISTRATORS	6,055.26
3/27	FIRST FINANCIAL ADMINISTRATORS	2,551.96
3/27	FLORIDA STATE DISBURSEMENT UNIT	330.00
3/27	FRANCESCA FLORANCE	8.58
3/27	G H DAIRY	31,110.90
3/27	GARDENDALE WATER CO	1,034.00
3/27	GARY MCMILLAN	77.12
3/27	GOODSON SERVICE COMPANY	779.30

3/27	GRAINGER	5,271.97
3/27	GRANULAR INSURANCE COMPANY	105,778.91
3/27	HAYNES & BOONE LLP	495.00
3/27	HEALTH SERVICES ADMINISTRATION	333.56
3/27	HEALTH SERVICES ADMINISTRATION	23,990.88
3/27	HEATHER DOLLOFF	33.77
3/27	HEATHER DOLLOFF	8.84
3/27	HEIDI L HELFERICH	13.20
3/27	HENRY R CANAS	3,451.20
3/27	HOME DEPOT USA INC - STORE #562	4,697.15
3/27	HUGHES SERVICES FLOORING, LP	17,985.00
3/27	HUMBERTO HERNANDEZ JR	3,055.00
3/27	INTERBORO PACKAGING CORP.	1,821.12
3/27	ISPHERE INNOVATION PARTNERS LLC	11,422.00
3/27	ISTATION	3,500.00
3/27	ISTOSVISIO INC	30,000.00
3/27	JANELLE OTT	472.50
3/27	JANELLE OTT	90.00
3/27	JANELLE OTT	45.00
3/27	JAYNE TILLERY	138.15
3/27	JNT RESOURCES PARTNERS, LP	2,513.60
3/27	JNT RESOURCES PARTNERS, LP	28,951.20
3/27	JNT RESOURCES PARTNERS LP	35,392.66
3/27	JOHNNA ROSSON	33.64
3/27	JOSE CAMPOS JR	3,439.31
3/27	JOSE MINJAREZ	80.27
3/27	JOSE VALDEZ	100.00
3/27	JUAN FUENTES	36.92
3/27	KELLIE THOMAS	87.17
3/27	KELLIE WILKS	1,710.50
3/27	KENNER PRINTING	198.88
3/27	KRISTI EICHER	674.29
3/27	KRONOS INC.	16,091.04
3/27	LABATT FOOD SERVICE	62,830.18
3/27	LAND O'LAKE	8,154.25
3/27	LEAD4WARD LLC	10,000.00
3/27	LINDE GAS & EQUIPMENT INC	722.72
3/27	LORENZO R MASONSONG	12.00
3/27	LOVING GUIDANCE INC	296.70
3/27	LOWE'S HOME IMPROVEMENT	724.20
3/27	LUISANA MAURICIO	13.27
3/27	LYNETA MENDOZA	29.15
3/27	MAGRYM CONSULTING INC	4,600.00
3/27	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	20,292.99
3/27	MANUELA ESCAJEDA	43.35
3/27	MARIA COSTILLA	12.93
3/27	MARK BENNETT	680.71
3/27	MARK BENNETT	15.00
3/27	MDT ALLSTAR CLEANERS	113.66
3/27	MEAGAN CAMPBELL	48.71

3/27	MELINDA VEGA	87.84
3/27	MELINDA VEGA	29.55
3/27	MICHAEL FLAX	1,120.00
3/27	MOBILE COMMUNICATION AMERICA INC	3,805.00
3/27	MONK HOLDINGS LLC	48.00
3/27	MOTIVATIONAL SERVICES	8,000.00
3/27	MOTOROLA SOLUTIONS, INC.	8,116.92
3/27	MSB CONSULTING GROUP LLC	11,257.49
3/27	N-TUNE MUSIC & SOUND INC	12,116.84
3/27	NATALIE FITZGERALD	88.50
3/27	NATIONAL CENTER FOR GROW YOUR OWN	150,000.00
3/27	NATIONAL TRAVEL SYSTEMS	651.90
3/27	NCS PEARSON INC	2,750.00
3/27	STATE OF NEW MEXICO	300.00
3/27	STATE OF NEW MEXICO	659.00
3/27	NIMBUS DRINKING WATER SYSTEMS	25.00
3/27	ODESSA CHAMBER OF COMMERCE	1,625.00
3/27	ODESSA COLLEGE	2,212.50
3/27	SEWCO INC	21,000.62
3/27	ALMA CASAS	600.00
3/27	AMBER SILVA	435.00
3/27	ASHLEY PEARCE	600.00
3/27	AUDRIANA HARTWIG	855.00
3/27	AYISHA MARTINEZ	1,155.00
3/27	BERLINDA CERVANTES	1,350.00
3/27	BROOKE FIERRO	255.00
3/27	DAISY TALAMANTES	300.00
3/27	DANIELA MARTINEZ	1,140.00
3/27	DESTINY RIVAS	1,455.00
3/27	ELIZABETH RODRIGUEZ	255.00
3/27	EMILIA DE LA ROSA	600.00
3/27	EMILY FINDLEY	480.00
3/27	EMILY LARA	2,235.00
3/27	HANNAH STRINGER	855.00
3/27	JACQUELINE BALDERAS	600.00
3/27	JAZMINE LEYVA	255.00
3/27	KARLA MATIAS	2,655.00
3/27	KEYLA FELGADO	480.00
3/27	LESLIE RAMIREZ	1,050.00
3/27	LUCILLE PINO	2,325.00
3/27	MADALYN DOMINGUEZ	300.00
3/27	MARIA HERNANDEZ	180.00
3/27	MARIBEL ROJAS	165.00
3/27	MICHELLE HERNANDEZ	195.00
3/27	NATALIE LEVA	855.00
3/27	NORA BARRERA	480.00
3/27	REBEKAH PATRICK	2,100.00
3/27	RICHELYN PARADA	1,500.00
3/27	ROCELYN LOUD	1,500.00
3/27	RYAN CARRASCO	600.00

3/27	SABRINA NIETO	750.00
3/27	SUSANA ESPINOZA	480.00
3/27	YARITZA HOLGUIN	300.00
3/27	ZAIRA VAZQUEZ	255.00
3/27	OTIS ELEVATOR COMPANY INC	610.00
3/27	PERMIAN MOVERS, INC.	181.50
3/27	PRISCILLA TORRES	73.23
3/27	PROFORCE MARKETING	5,003.75
3/27	R WATER LLC	1,447.50
3/27	REGION 13 EDUCATION SERVICE CENTER	390.00
3/27	REGION 18 EDUCATION SERVICE CENTER	250.00
3/27	REGION 18 EDUCATION SERVICE CENTER	150.00
3/27	REYMUNDO REYES	285.50
3/27	ROB RANKIN	48.00
3/27	ROSALITA GARCIA	36.72
3/27	ROSAS CAFE / BOBBY COX Co.	113.53
3/27	SALLY POOL	69.41
3/27	SALLY POOL	63.71
3/27	SYNCHRONY BANK	110.00
3/27	SHANE EIDSON	56.00
3/27	SHERWIN WILLIAMS	152.34
3/27	SHOPPA'S MATERIAL HANDLING	150.00
3/27	SIRIUS EDUCATION SOLUTIONS LLC	6,237.00
3/27	SKILLSUSA TEXAS	4,390.00
3/27	SONIA ROCHA	1,626.86
3/27	SOUTHERN MAID DONUTS	70.50
3/27	STAR TECH GROUP	10,000.00
3/27	STEPHANIE VILLAVICENCIO GARCIA	37.45
3/27	SYN-TECH SYSTEMS INC	587.52
3/27	SYSCO USA, INC	76,841.37
3/27	TAMMY HAWKINS	876.24
3/27	FRANK E GOMEZ	6,000.00
3/27	TDC INC	8,000.00
3/27	TEXAS AFT AMP	277.50
3/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
3/27	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
3/27	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
3/27	TEXAS LIFE INSURANCE CO	149,241.55
3/27	THE CINCINNATI LIFE INS. CO	20.04
3/27	THE CINCINNATI LIFE INS. CO	224.48
3/27	THE LINCOLN ELECTRIC COMPANY	300.00
3/27	THIRD FUTURE SCHOOLS TEXAS	88,720.24
3/27	TORI HENDERSON	44.25
3/27	TORI HENDERSON	44.25
3/27	TPR EDUCATION LLC	3,960.00
3/27	TYSON PREPARED FOOD, INC.	40,502.88
3/27	UIL MUSIC REGION 6	2,000.00
3/27	UNITED PARCEL SERVICE INC	245.90
3/27	UNITED REFRIGERATION	480.00

3/27	UNITED WAY OF ODESSA	4,952.50
3/27	VALERIE HELITON	67.80
3/27	IMPERIAL BAG & PAPER LLC	29,749.11
3/27	WEST TEXAS EDUCATORS	3,304.50
3/27	WEST TEXAS EDUCATORS	228,187.84
3/27	XEROX CORPORATION	45,543.12
4/3	AIR TUTORS LLC	19,575.00
4/3	AMANDA VESELY	20.00
4/3	AMAZON CAPITAL SERVICES	14,782.03
4/3	AMERICAN EXPRESS	4,491.55
4/3	AMERICAN EXPRESS	250.00
4/3	ATHLETIC SUPPLY INC	30,417.00
4/3	AUDIO ACOUSTICS HEARING CENTERS	1,685.00
4/3	BIMBO BAKERIES USA	2,455.05
4/3	BLAIR LAWSON	44.25
4/3	DICK BLICK COMPANY	2,621.77
4/3	BLUE STAR BUS SALES LTD	312.96
4/3	BOOKBINDING & LAMINATING INC	199.50
4/3	BRAZOS DOOR & HARDWARE	15,030.00
4/3	BRIANNA MCDOWELL	88.50
4/3	BRUNSON FAMILY BBQ	972.03
4/3	BUSINESS PROFESSIONALS AMERICA	1,350.00
4/3	CAVALLO ENERGY TEXAS LLC	135,052.53
4/3	CANDI HERNANDEZ	350.00
4/3	CDW-G	431,908.55
4/3	CELESTE POTTER	717.07
4/3	CHANTAL HERNANDEZ	34.91
4/3	CHARTER WASTE INC.	151.16
4/3	DUNN RESTAURANT GROUP INC	366.75
4/3	NBCEC INC	29.34
4/3	CHRIS MUNOZ	16.79
4/3	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	127,500.00
4/3	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
4/3	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
4/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	58.00
4/3	CUSTOM WHOLESALE SUPPLY INC	455.40
4/3	DALE'S ALIGNMENT & BRAKE SERVICE INC	668.52
4/3	DAWN HERNANDEZ	1,697.45
4/3	ECISD EDUCATION FOUNDATION	417.00
4/3	ELUMA LLC	130,238.00
4/3	EMPIRE PAPER CO	203.80
4/3	ETC MONTESSORI	280.00
4/3	FERGUSON FACILITIES SUPPLY	2,524.66
4/3	FIRST FINANCIAL ADMINISTRATORS	218,425.33
4/3	FIRST FINANCIAL ADMINISTRATORS	9,638.48
4/3	FIRST FINANCIAL ADMINISTRATORS	6,873.58
4/3	FIRST FINANCIAL ADMINISTRATORS	6,185.42
4/3	FIRST FINANCIAL ADMINISTRATORS	5,484.29
4/3	FIRST FINANCIAL ADMINISTRATORS	72,458.09
4/3	FOLLETT CONTENT SOLUTIONS LLC	307.97

4/3	G H DAIRY	35,619.90
4/3	G T DISTRIBUTORS INC	419.00
4/3	GOANIMATE, INC.	299.00
4/3	GOPHER SPORT	460.65
4/3	GRACIELA GARCIA MACHUCA	229.22
4/3	GRAINGER	952.40
4/3	GRANICUS LLC	695.00
4/3	HAPPY GRINGO LLC	220.00
4/3	HOME DEPOT USA INC - STORE #562	1,866.21
4/3	HURT EXTERMINATING	82,984.20
4/3	INSOURCE INSURANCE GROUP, LLC	171.00
4/3	ISTATION	36.82
4/3	JACKSON VINES	34.46
4/3	JENNIFER DOUGLAS	1,087.50
4/3	JONN SIBLEY	215.14
4/3	KIM CHANCELLOR	125.56
4/3	KIMBERLY BRYER	44.42
4/3	L WALLACE CONSTRUCTION CO INC	47,463.70
4/3	LABATT FOOD SERVICE	40,139.75
4/3	LAURA SIKES	261.81
4/3	LEAD4WARD LLC	4,500.00
4/3	LOCKFAST LLC	1,216.60
4/3	MARIA T. RUBIO	112.15
4/3	MARK BENNETT	497.26
4/3	MARK BENNETT	755.95
4/3	MELANA MOSS	20.00
4/3	MICAH PETTIGREW	9.31
4/3	MOTOROLA SOLUTIONS, INC.	78,407.16
4/3	N-TUNE MUSIC & SOUND INC	2,159.70
4/3	NATIONAL TRAVEL SYSTEMS	10,654.68
4/3	SEWCO INC	22,747.89
4/3	OHS GRAPHIC DESIGN	60.00
4/3	ANDREW LAWSON	300.00
4/3	APRIL TORRES	2,655.00
4/3	ASHLEY RAMOS	500.00
4/3	BIKAL KOIRALA	400.00
4/3	BRIANNA URQUIDI	255.00
4/3	CODY BLACK	350.00
4/3	DANIEL SORENSEN	300.00
4/3	GWENDOLYN DAVIES	300.00
4/3	JACQUELINE GARCIA	360.00
4/3	KARLA LEYVA	200.00
4/3	KENZI GARCIA	360.00
4/3	MA. DEL CARMEN MALAGON	570.00
4/3	MARY STROKES	770.00
4/3	MIRANDA LOVE	1,350.00
4/3	SIERRA ALVARADO -ACOSTA	570.00
4/3	STEVEN REGISTER	300.00
4/3	TANIA BARRINGER	555.00
4/3	TANYA ALVARADO	370.00

4/3	PACY GOMEZ	100.00
4/3	PETER C GORMAN	2,500.00
4/3	PIRAINO CONSULTING, INC	48,811.94
4/3	POINT TO POINT CONSULTING INC	4,361.75
4/3	PROJECT LEAD THE WAY INC	6,235.00
4/3	REGION 18 EDUCATION SERVICE CENTER	46,250.00
4/3	RIGO NUNEZ	20.50
4/3	ROSAS CAFE / BOBBY COX Co.	439.89
4/3	SAVANNAH SOTO	20.00
4/3	SCHOOL BUS SAFETY COMPANY, INC.	750.00
4/3	THE SEWELL FAMILY OR COMPANIES INC	43,890.00
4/3	SHERWIN WILLIAMS	21.57
4/3	CENTERING ON CHILDREN	350.00
4/3	SKILLSUSA TEXAS	2,115.00
4/3	SOCORRO RODRIGUEZ	58.96
4/3	SOUTH PLAINS AREA TRACK OFFICIALS INC	1,500.00
4/3	SYSCO USA, INC	56,567.76
4/3	TESS DONNER	6,000.00
4/3	TEXAS ACADEMIC DECATHLON FOUNDATION	486.00
4/3	TEXAS DEPARTMENT OF PUBLIC SAFETY	454.00
4/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	8.05
4/3	TEXAS STATE TEACHERS ASSOCIATION	37,954.42
4/3	THE MCCRELESS COMPANY	1,009.00
4/3	TIDEWATER DISTRIBUTORS LLC	1,823.05
4/3	TIMOTHY DE LA VEGA	252.00
4/3	TORI HENDERSON	44.25
4/3	UNITED REFRIGERATION	623.89
4/3	UNIVERSE TECHNICAL TRANSLATION INC	21.85
4/3	VANESSA ALONZO	350.00
4/3	VERIZON WIRELESS SERVICES LLC	5,171.98
4/3	VERNIER SOFTWARE & TECHNOLOGY	4,350.00
4/3	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	2,200.00
4/4	BASIN ABSTRACT & TITLE	2,500.00
4/10	AARON ALEX MOLINA	38.99
4/10	ACCELERATION ACADEMIES	102,025.00
4/10	ADRIAN GARCIA	598.77
4/10	AIDE EMILIANO	51.93
4/10	AIR TUTORS LLC	1,282.50
4/10	ALAN WILLIAMS	196.51
4/10	ALBERT J VALENCIA	99.69
4/10	ALEX NUNEZ	70.01
4/10	ALISHA SLIDER	49.04
4/10	AMANDA PADILLA	53.60
4/10	AMANDA PARSONS	196.38
4/10	AMAZON CAPITAL SERVICES	39,864.72
4/10	AMY A MILLER	236.88
4/10	ANGELA JOHNSON	64.19
4/10	ANGELA JOHNSON	9.72
4/10	ANNIE NELSON	117.72
4/10	ANTHONY SCOTT	49.31

4/10	ANTONIO R GONZALEZ	800.00
4/10	APPLE, INC	718.00
4/10	ASHLI SATTERWHITE	52.19
4/10	ASHLI SATTERWHITE	52.46
4/10	ASSOCIATED SUPPLY CO INC	696.00
4/10	AT&T	76.63
4/10	AT&T	1,282.31
4/10	AT&T	132.66
4/10	ATHLETIC SUPPLY INC	8,690.50
4/10	ATKINS HOLLMAN JONES PEACOCK	28,500.64
4/10	AUDIO ACOUSTICS HEARING CENTERS	170.00
4/10	AUDRIE LUJAN	88.50
4/10	AUDRIE LUJAN	88.50
4/10	AUDRIE LUJAN	22.45
4/10	AUSTIN CLASSICAL GUITAR	250.00
4/10	BATTERSHELL VETERINARY SERVICES	525.00
4/10	BEATRIS MATA	455.00
4/10	BECKY QUIROZ	51.32
4/10	BECKY RAMIREZ	35.64
4/10	BIANCA SALMON	193.59
4/10	BIMBO BAKERIES USA	2,412.99
4/10	BLAIR LAWSON	184.25
4/10	BLANCA LUJAN	66.40
4/10	BLUE STAR BUS SALES LTD	74.60
4/10	BLUEFIN LLC	59,600.77
4/10	BOOKBINDING & LAMINATING INC	2,995.00
4/10	BOZEMANSCIENCE.COM INC	568.00
4/10	BRIANNA MCDOWELL	184.25
4/10	BRIANNA MCDOWELL	368.50
4/10	BRIANNA MCDOWELL	368.50
4/10	BRIDGETTE CASAS	45.49
4/10	BRITTANY MOLINAR	31.69
4/10	BUSINESS PROFESSIONALS AMERICA	1,330.00
4/10	SPARKLIGHT	173.76
4/10	SPARKLIGHT	541.86
4/10	CAVALLO ENERGY TEXAS LLC	80.78
4/10	CASIE GRANADO	807.00
4/10	CDW-G	3,092,908.93
4/10	NBCEC INC	264.41
4/10	CHRIS MUNOZ	129.19
4/10	CHRISTINA SIFUENTEZ	19.77
4/10	CHRISTINE MASON CONSULTING	2,000.00
4/10	CHRISTOPHER MILLS	40.87
4/10	CITY OF ODESSA WATER DEPT	143,608.30
4/10	CLARISA ARRAS	157.72
4/10	CLINT STOWE	163.08
4/10	CODY GULLETT	142.44
4/10	COMMERCIAL FOOD SERVICE	1,228.74
4/10	COMPETITIVE OUTCOMES LLC	3,600.00
4/10	CONNIE COOTS	614.39

4/10	CONTRACT PAPER GROUP INC	24,393.60
4/10	CRISTA MITCHEL	100.10
4/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS	758.54
4/10	CUSTOMINK, LLC	3,188.33
4/10	DANIEL BUSTAMANTE	141.44
4/10	DANIEL P TIMMONS	61.04
4/10	DARRYL WILLIAMS	13,370.00
4/10	DAVID CORRAL	58.87
4/10	DELMA ABALOS	126.81
4/10	ECTOR COUNTY ABSTRACT & TITLE	5,000.00
4/10	EDLIN ROMAN	2,985.15
4/10	ED PRICE	731.23
4/10	EFREN ZUNIGA	90.72
4/10	ELIZABETH MARJASON	42.88
4/10	ELUMA LLC	140,673.20
4/10	ELVIA RAMIREZ	31.89
4/10	EMILEE TRAMMEL	23.52
4/10	EMILY JO ROBERTS	225.86
4/10	TCASE SERVICES INC	1,500.00
4/10	EPALLET INC	35,838.60
4/10	ERIKA NATIVIDAD	112.60
4/10	FIDENCIA GUTIERREZ	6.83
4/10	G H DAIRY	21,913.37
4/10	GABRIELA BARRY	81.74
4/10	LET'S GAB PLLC	3,750.00
4/10	GARDENDALE WATER CO	62.00
4/10	GOODSON SERVICE COMPANY	235.81
4/10	GOPHER SPORT	840.08
4/10	GRAINGER	10,499.20
4/10	GUADALUPE NINO	11.52
4/10	HORTENCIA DEL BOSQUE	22.09
4/10	INNOVATIVE REHAB SYSTEMS	1,700.00
4/10	INSOURCE INSURANCE GROUP, LLC	50.00
4/10	KEVIN D BALLARD INC	562.50
4/10	JACQUELINE FRANCO	46.63
4/10	JANA AVERY	52.13
4/10	JENNIFER WIMBERLEY	43.48
4/10	JESSICA DENNEY	66.50
4/10	JESSICA DOMINGUEZ	38.00
4/10	JESUS VALERIANO	346.50
4/10	JOHN BENTON	500.00
4/10	JOIE SEATON	9.92
4/10	JOSEPH DUESLER	240.10
4/10	JUDY RAMIREZ	48.31
4/10	JULIA KELTON	92.06
4/10	JULIA PAREDEZ	9.98
4/10	JULIE SORUM	269.31
4/10	JULIETTE BAYLESS	840.28
4/10	KARIME MELENDEZ	36.25
4/10	KELLIE COLLINS	82.08

4/10	KENNY D COWAN	343.00
4/10	KNOWSYS EDUCATIONAL SERVICES LLC	3,153.60
4/10	KRISTA BRADDOCK	49.58
4/10	L WALLACE CONSTRUCTION CO INC	560,499.52
4/10	LAUREN TAVAREZ	1,187.59
4/10	LIBERTY PAPER	24,536.40
4/10	LILIA NANEZ	98.92
4/10	LINDE GAS & EQUIPMENT INC	665.00
4/10	LISA DONAHO	29.41
4/10	LISA HULSEY	36.18
4/10	LOCKFAST LLC	121.66
4/10	LORENZO R MASONSONG	12.00
4/10	LUNCH MONY INC	70.42
4/10	LYNDSAY FREEMAN	57.42
4/10	MAGALY NIETO	123.74
4/10	MAHIRA SALINAS	93.60
4/10	MAHIRA SALINAS	81.74
4/10	MANDY HINOJOS	46.00
4/10	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	20,240.57
4/10	MANUELA ESCAJEDA	80.60
4/10	MARIA ZUBIATE	73.15
4/10	MARISSA LOPEZ	23.65
4/10	MARIVEL CORRALES	81.07
4/10	MARK BENNETT	150.00
4/10	MARK BENNETT	658.61
4/10	MARK KNOX FLOWERS	235.00
4/10	MARLA HOPPINS	49.85
4/10	MASTERYPREP LLC	24,908.00
4/10	MAYRA LEYVA	280.07
4/10	MCI FOODS INC	26,396.16
4/10	MDT ALLSTAR CLEANERS	324.75
4/10	MEAGAN CAMPBELL	31.49
4/10	MICAH PETTIGREW	1,129.04
4/10	MICAH PETTIGREW	3,590.34
4/10	MICHAEL JOE WILLIAMSON	28.21
4/10	MICHELLE MADRID	59.50
4/10	MIGHTY WASH OPERATIONS LLC	1,525.00
4/10	MITCH DAVIS	227.15
4/10	MONK HOLDINGS LLC	36.00
4/10	MSB CONSULTING GROUP LLC	1,321.65
4/10	N-TUNE MUSIC & SOUND INC	21,212.33
4/10	NATALIE BERRIDGE	48.31
4/10	NATALIE FITZGERALD	88.50
4/10	NATALIE GUARA	108.54
4/10	NATIONAL TRAVEL SYSTEMS	5,615.55
4/10	NAYELI OLIVAREZ	122.75
4/10	NIMBUS DRINKING WATER SYSTEMS	261.00
4/10	NOBUYUKI SHIRAISHI	179.63
4/10	NOHEMI YBARRA	25.13
4/10	NORA ISELA CRUZ	97.88

4/10	NUNEZ FENCE	9,300.00
4/10	ODESSA FAMILY YMCA	61,820.00
4/10	SEWCO INC	13,621.17
4/10	OLIVIA PORRAS	65.26
4/10	ABILENE ISD	557.66
4/10	ALEXA MULLEN	20.00
4/10	DEMI MILLSAP	200.00
4/10	JUSTIN JAMIERSON	200.00
4/10	KAITLYN BOWMAN	200.00
4/10	KAREN COLLINS	18.00
4/10	LINDSEY LAMKIN	200.00
4/10	REBECCA LOPEZ	200.00
4/10	ORLANDO BONNEY	41.47
4/10	PACY GOMEZ	200.00
4/10	PATHWAYZ COMMUNICATIONS INC	5,388.07
4/10	PAULINA FOWLER	38.86
4/10	PBK ARCHITECTS, INC	36,000.00
4/10	PENSKE COMMERCIAL VEHICLES US LLC	7,825.84
4/10	PERMIAN MOVERS, INC.	400.00
4/10	PETROPLEX OFFICE SUPPLY, INC.	781.43
4/10	PIRAINO CONSULTING, INC	315,350.00
4/10	PITSCO EDUCATION LLC	1,565.88
4/10	PRECISION BUSINESS MACHINES INC (PBM)	1,928.80
4/10	PRESENCE LEARNING INC	15,022.06
4/10	PROFORCE MARKETING	3,863.85
4/10	PROJECT LEAD THE WAY INC	14,397.25
4/10	RACHEL GALVAN	43.42
4/10	RAKIA MUSA	616.14
4/10	REGION 18 EDUCATION SERVICE CENTER	7,250.00
4/10	RHITHM INC	35,851.32
4/10	RHONDA LONG	37.19
4/10	RILEY COFFMAN	207.90
4/10	ROBERTS TRUCK CENTER OF TEXAS	2,976.59
4/10	RONALD WELLS	24.99
4/10	ROSAS CAFE / BOBBY COX Co.	834.77
4/10	ROSAS CAFE / BOBBY COX Co.	413.55
4/10	RS521 LLC	19,990.00
4/10	SYNCHRONY BANK	10,816.12
4/10	SANDY EMMERSON	700.00
4/10	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	1,722.00
4/10	SCOTT WALKER	197.99
4/10	SHAVEDRIA RAY	1,134.85
4/10	SHELLEY WRIGHT	69.68
4/10	SHERWIN WILLIAMS	695.83
4/10	SIRIA DUTCHOVER	20.10
4/10	SOUTHEASTERN PERFORMANCE	1,718.42
4/10	STEMARCO DESIGN LLC	15.90
4/10	STEVE BROWN	80.79
4/10	SWEET PIZZA LLC	436.99
4/10	SYSCO USA, INC	5,054.40

4/10	FRANK E GOMEZ	1,200.00
4/10	TEXAS STATE UNIVERSITY	2,100.00
4/10	TEXAS TECH UNIVERSITY	22,042.00
4/10	THIRD FUTURE SCHOOLS TEXAS	14,344.48
4/10	TIM GILLEY	40.28
4/10	TNTP. INC.	66,667.00
4/10	TOM M. CARRIZALES	969.50
4/10	TONIA CHANCE	1,264.76
4/10	TORI HENDERSON	101.84
4/10	TRACI AVILA	17.69
4/10	TRUE NORTH CONSULTING GROUP LLC	984.80
4/10	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
4/10	UNITED PARCEL SERVICE INC	8.03
4/10	UNITED REFRIGERATION	4,078.80
4/10	VALERIE HELITON	46.97
4/10	VERNIER SOFTWARE & TECHNOLOGY	1,956.69
4/10	VICTORIA NORENA	67.27
4/10	VIKTORIA R HENDERSON	47.97
4/10	IMPERIAL BAG & PAPER LLC	9,856.00
4/10	WAWONA FROZEN FOOD I	26,109.07
4/10	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,277.00
4/10	WEST TEXAS CHAPTER TASO	100.00
4/10	WEST TEXAS CHAPTER TASO	100.00
4/10	WEST TEXAS EDUCATORS	3,304.50
4/10	WEST TEXAS POWER SPORTS DEVELOPMENT	1,658.44
4/10	WHITNEY CREEKMORE	101.81
4/10	WILLIAM KENT MCCORD	98.29
4/10	XEROX CORPORATION	30,469.59
4/10	XEROX CORPORATION	808.21
4/10	YVONNE FRANCO	19.43
4/10	ZULEMA PALOMINO	31.89
3/21	PCARX LLC	98,500.32
3/21	AETNA LIFE INSURANCE COMPANY	309,386.89
3/21	AETNA LIFE INSURANCE COMPANY	113,095.36
3/25	AETNA LIFE INSURANCE COMPANY	395,402.26
3/25	PCARX LLC	153,562.07
4/1	AETNA LIFE INSURANCE COMPANY	351,529.17
4/1	PCARX LLC	151,704.82
4/4	PCARX LLC	55,387.87
4/4	CAREATC INC	7,904.00
4/4	WELLSPRING TELEHEALTH	11,085.00
4/4	CAREATC INC	7,222.22
4/4	CAREATC INC	5,556.46
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	739
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 11,997,239.23