

ECTOR COUNTY ISD
CHECK REGISTER
01/16/25 - 02/05/25

DATE	PAYEE	AMOUNT
1/22	AMERIPRIDE SERVICES INC.	\$ 523.55
1/22	DIAMOND BUSINESS SERVICES INC	840.33
1/22	J W PEPPER & SON INC	233.98
1/22	LOU'S CLINICAL LAB INC	1,195.00
1/22	MARK'S PLUMBING PARTS	723.84
1/22	MSC INDUSTRIAL SUPPLY CO.	319.54
1/22	O'REILLY AUTO ENTERPRISES LLC	765.61
1/22	ORIENTAL TRADING COMPANY INC	323.27
1/22	SECURED DOCUMENT SHREDDING INC	686.40
1/22	SHERWIN WILLIAMS	35.90
1/22	TEXAS COMPUTER EDUCATION ASSOCIATION	573.00
1/22	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,460.00
1/22	TRANE U.S. INC.	13,675.19
1/22	WEST MUSIC CO	266.48
1/22	BROADWAY MOTORS INC	615.33
1/22	NAPA AUTO PARTS	1,130.28
1/22	DESTINATION IMAGINATION INC.	165.00
1/22	DESTINATION IMAGINATION INC.	165.00
1/22	WEST TEXAS FILTERS INC	8,064.61
1/22	ODP BUSINESS SOLUTIONS LLC	1,130.42
1/29	ALERT SERVICES INC	1,097.00
1/29	ALL ABOARD AMERICA!	3,400.83
1/29	ALL ABOUT HEARING	1,250.00
1/29	AMERIPRIDE SERVICES INC.	529.47
1/29	AVID CENTER	75.00
1/29	BUCK'S WHEEL & EQUIPMENT COMPANY	268.01
1/29	AUTOMATIC ICE MACHINE	388.50
1/29	DIAMOND BUSINESS SERVICES INC	1,249.00
1/29	FLINN SCIENTIFIC INC	1,399.28
1/29	HEXCO INC	345.00
1/29	MIDLAND SAFETY & HEALTH SALES	200.00
1/29	MSC INDUSTRIAL SUPPLY CO.	59.76
1/29	O'REILLY AUTO ENTERPRISES LLC	1,878.86
1/29	SCHOLASTIC BOOK FAIRS	5,422.10
1/29	SECURED DOCUMENT SHREDDING INC	17.16
1/29	SHERWIN WILLIAMS	90.08
1/29	TEXAS COMPUTER EDUCATION ASSOCIATION	873.00
1/29	TEXAS COMPUTER EDUCATION ASSOCIATION	798.00
1/29	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
1/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	250.00
1/29	TRANE U.S. INC.	5,330.82
1/29	ULINE INC.	133.67
1/29	WEISSMAN'S DESIGN FOR DANCE	1,990.44
1/29	GALLS LLC	2,005.05
1/29	NAPA AUTO PARTS	838.49

1/29	STONE TOWER GRAFIX	6,224.98
1/29	STONE TOWER GRAFIX	1,236.00
1/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,940.41
1/29	ESTRELLITA INC.	4,443.06
1/29	BEST CHOICE RESTAURANTS LLC	315.44
1/29	WEST TEXAS FILTERS INC	5,148.40
1/29	BEST CHOICE COFFEE SERVICES LLC	483.82
1/29	SCHOOL SPECIALTY LLC	150.77
1/29	SCHOOL SPECIALTY LLC	2,170.79
2/5	ALL ABOARD AMERICA!	8,282.19
2/5	AMERIPRIDE SERVICES INC.	546.65
2/5	BSN SPORTS, INC DBA US GAMES	803.85
2/5	BSN SPORTS INC	1,346.40
2/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/5	COMPUTATA SOLUTIONS LLC	1,356.75
2/5	DIAMOND BUSINESS SERVICES INC	2,324.44
2/5	FIRETROL PROTECTION SYSTEMS INC	1,648.00
2/5	IXL LEARNING	2,495.00
2/5	J W PEPPER & SON INC	612.23
2/5	MARK'S PLUMBING PARTS	3,164.05
2/5	MSC INDUSTRIAL SUPPLY CO.	374.92
2/5	O'REILLY AUTO ENTERPRISES LLC	1,703.73
2/5	ORIENTAL TRADING COMPANY INC	119.46
2/5	PHONAK HEARING SYSTEMS LLC	3,729.94
2/5	PIONEER DRAMA SERVICE	278.00
2/5	PLAYSCRIPTS INC.	941.30
2/5	REGION IV SERVICE CENTER	140.00
2/5	MORRIS PRINTING GROUP INC	79.50
2/5	SHERWIN WILLIAMS	512.05
2/5	SUPER DUPER PUBLICATIONS	1,230.00
2/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,295.00
2/5	TEXAS ASSOCIATION OF SCHOOL	205.00
2/5	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	2,696.00
2/5	TRANE U.S. INC.	1,903.74
2/5	WEST MUSIC CO	2,030.19
2/5	BROADWAY MOTORS INC	7,343.62
2/5	GALLS LLC	513.33
2/5	HTL OPERATING LLC	544.95
2/5	NAPA AUTO PARTS	777.93
2/5	STONE TOWER GRAFIX	223.91
2/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,445.18
2/5	DECKER INC	6,141.40
2/5	SOUTHERN TIRE MART LLC	645.12
2/5	WEST TEXAS FILTERS INC	8,226.35
2/5	BEST CHOICE COFFEE SERVICES LLC	182.30
2/5	BEST CHOICE COFFEE SERVICES LLC	72.00
2/5	SCHOOL SPECIALTY LLC	500.28
2/5	HALO BRANDED SOLUTIONS INC	148.90
2/5	ODP BUSINESS SOLUTIONS LLC	34.75
2/5	AGIREPAIR INC	2,717.00

1/22	ADRIANA PAMELA CARMONA ANCHONDO	239.41
1/22	ADVANCE STORES COMPANY , INC.	98.99
1/22	ALICIA LIPPMAN	21.37
1/22	AMANDA VESELY	62.98
1/22	AMARILIS VELEZ ORTIZ	72.43
1/22	AMAZON CAPITAL SERVICES	30,547.53
1/22	AMELIA WASSEL	34.84
1/22	AMY JONES	17.02
1/22	ANNIE NELSON	99.90
1/22	ANTHONY GARCIA	40.00
1/22	ANTHONY SCOTT	69.88
1/22	ANTOINE RICHARDSON	26.93
1/22	APRIL BROOKSHIRE	26.40
1/22	AUSTIN PERRIN	820.63
1/22	AUTYM BRUNO	60.90
1/22	AUTYM BRUNO	6.30
1/22	BECKY QUIROZ	94.74
1/22	BEN E KEITH AMARILLO	2,310.17
1/22	BLAIR LAWSON	238.00
1/22	BLUE STAR BUS SALES LTD	368.84
1/22	BOSS DEZIGNS	901.50
1/22	BRAUN BEEF & CO INC	9,592.32
1/22	BRAZOS DOOR & HARDWARE	360.00
1/22	BRUNSON FAMILY BBQ	1,552.44
1/22	CAITLIN COUCH	83.96
1/22	CALFED FINANCIAL CORPORATION	3,981.60
1/22	CDW-G	1,893,582.84
1/22	CECILIA NUNEZ	66.60
1/22	CHERYL CUNNINGHAM	102.30
1/22	CHRISTINE DOCKALL	9.05
1/22	CLAUDIA ARVIZU RUIZ	240.83
1/22	CLINT STOWE	137.36
1/22	COCA-COLA SOUTHWEST BEVERAGES LLC	1,038.54
1/22	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
1/22	CONSCIOUS DISCIPLINE HOLDINGS LLC	5,420.00
1/22	CONTROL TECHNOLOGIES INC	18,001.32
1/22	COPPERHEAD ELECTRIC SERVICES LLC	820.00
1/22	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
1/22	CRISTA MITCHEL	60.83
1/22	CRISTA MITCHEL	27.00
1/22	CRYSTAL NICOLE JAQUEZ	90.00
1/22	CULLIGAN WATER CONDITIONING OF WEST TEXAS	421.54
1/22	DA NIEL BEAUCHAMP	261.00
1/22	DALE'S ALIGNMENT & BRAKE SERVICE INC	1,491.57
1/22	DS WATERS OF AMERICA INC	48.52
1/22	ELIZABETH GRAY	95.61
1/22	ELIZABETH MARJASON	53.53
1/22	FEDEX	263.90
1/22	G & G INVESTMENTS INC	360.72
1/22	GARDENDALE WATER CO	773.00

1/22	GOT TO SPECIALTIES LLC	1,419.00
1/22	GRAINGER	1,314.64
1/22	GREGORIO ALVARADO	100.00
1/22	HEIDI L HELFERICH	7.17
1/22	HOLLY POWELL CALVERT	259.00
1/22	HOME DEPOT USA INC - STORE #562	1,831.31
1/22	HUMBERTO HERNANDEZ JR	6,296.83
1/22	INDUSTRIAL COMMUNICATIONS	835.00
1/22	KEVIN D BALLARD INC	495.00
1/22	JAMI LYN GATEWOOD	86.03
1/22	JASMIN BELSOM-TORRES	645.00
1/22	JESSICA MARTINEZ	48.04
1/22	JESSICA SOUTHERN	126.80
1/22	JIEUN PANDO	102.00
1/22	JOIE SEATON	23.52
1/22	JULIA KELTON	242.74
1/22	JULIA PAREDEZ	30.82
1/22	JULIE SORUM	226.73
1/22	JUMBURRITO	510.70
1/22	KAREN MCNERNEY DEL RIO	239.41
1/22	KELLY STANSELL	455.65
1/22	KELLY STANSELL	433.00
1/22	KIMBERLY CARRASCO	71.15
1/22	KINA PLAIA	20.17
1/22	KRISTI EICHER	214.33
1/22	LAKRISHA RODRIGUEZ	10.45
1/22	LAMESA ISD	585.00
1/22	LEAD4WARD LLC	2,385.00
1/22	LENNOX INDUSTRIES INC	507.60
1/22	LUISANA MAURICIO	14.14
1/22	LVR COMMERCIAL FLOORING	18,571.55
1/22	MAHIRA SALINAS	36.78
1/22	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	1,677.35
1/22	MARIA ALEJANDRA CACERES MARTINEZ	35.38
1/22	MARIA ALEJANDRA CACERES MARTINEZ	120.00
1/22	MARIA ZUBIATE	67.94
1/22	MARK HARRIS HJ INC	7,561.61
1/22	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	12,361.44
1/22	MAYRA R ALVAREZ	12.73
1/22	MICHAEL JOE WILLIAMSON	23.58
1/22	MITCH DAVIS	1,337.76
1/22	MOLLIE JONES	242.30
1/22	MONK HOLDINGS LLC	80.00
1/22	N-TUNE MUSIC & SOUND INC	61,229.33
1/22	NAOMI FUENTES	75.50
1/22	NATALIE GUARA	57.02
1/22	NCS PEARSON INC	366.00
1/22	NEXTGEN SECURITY	16,000.00
1/22	NIMBUS DRINKING WATER SYSTEMS LTD	25.00
1/22	NOBUYUKI SHIRAISHI	131.19

1/22	SEWCO INC	473.99
1/22	ONCE RAMOS LLC	1,932.50
1/22	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	108,042.43
1/22	OTIS ELEVATOR COMPANY INC	3,670.00
1/22	PATRICIA LOGAN	244.35
1/22	PENSKE COMMERCIAL VEHICLES US LLC	807.53
1/22	PERLA QUINTANA	68.75
1/22	SHANNON D GAYLOR	7,700.00
1/22	PETROPLEX OFFICE SUPPLY, INC.	11,346.41
1/22	RAQUEL L RODRIQUEZ	242.30
1/22	RAUL SANCHEZ	660.00
1/22	REGION 18 EDUCATION SERVICE CENTER	1,925.00
1/22	RIGO NUNEZ	41.67
1/22	RILEY COFFMAN	160.13
1/22	ROBIN FAWCETT	653.82
1/22	ROSAS CAFE & TORTILLA FACTORY LTD	455.91
1/22	RUTH ROSARIO BALTAZAR	102.00
1/22	S W HOWELL ENGINEERING INC	12,430.00
1/22	THE SEWELL FAMILY OF COMPANIES INC	90.64
1/22	SHANNON CRISWELL	29.41
1/22	SHEILA LACKEY	39.46
1/22	SHELLEY WAGNER	249.05
1/22	SIMS PLASTIC INC	84.76
1/22	SOCORRO RODRIGUEZ	58.89
1/22	STEVE BROWN	829.26
1/22	STOUT IMAGES, INC.	7,206.57
1/22	SUSAN HENDRICKS	235.00
1/22	SUSAN HENDRICKS	115.00
1/22	TAMMY HAWKINS	829.26
1/22	TERRACON CONSULTANTS INC	13,000.00
1/22	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	987.00
1/22	TEXAS ASSOCIATION OF FUTURE EDUCATORS	1,587.00
1/22	TEXAS ASSOCIATION OF	401.31
1/22	TIL-LOIS CALHOUN	56.82
1/22	TWO VETS SPORTING GOODS IN	2,702.50
1/22	TYLER SERRATO	80.30
1/22	TYSON PREPARED FOOD, INC.	38,335.00
1/22	UTPB	26,400.00
1/22	VALARIE SHREVES	302.30
1/22	VALERIE GARCIA	36.38
1/22	IMPERIAL BAG & PAPER LLC	88,792.67
1/22	WAWONA FROZEN FOOD I	32,392.08
1/22	WILLIAM KENT MCCORD	102.31
1/22	YOLANDA FRAIRE	42.07
1/29	AARON ALEX MOLINA	21.28
1/29	ADOLPH KIEFER & ASSOC.	269.00
1/29	ALLEN TEINERT CONSTRUCTION	10,058.60
1/29	ALLEN TEINERT CONSTRUCTION	706,735.99
1/29	ALLISON SANTIAGO	650.00
1/29	AMANDA PADILLA	45.83

1/29	AMANDA PARSONS	700.00
1/29	AMAZON CAPITAL SERVICES	26,705.33
1/29	AMERICAN EXPRESS	1,673.47
1/29	APOGEE COMPONENTS	149.61
1/29	ARGUMENT DRIVEN INQUIRY	624.58
1/29	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	3,736,837.78
1/29	ASHLEY M DUNN	32.29
1/29	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	196.78
1/29	AT&T	10,038.55
1/29	AT&T MOBILITY	62.43
1/29	ATHLETIC SUPPLY INC	28,685.00
1/29	ATKINS HOLLMAN JONES PEACOCK	13,128.00
1/29	AUDIO ACOUSTICS HEARING CENTERS	475.00
1/29	BIMBO BAKERIES USA	6,442.70
1/29	BLANCA LUJAN	39.80
1/29	DICK BLICK COMPANY	229.42
1/29	BLUE STAR BUS SALES LTD	2,117.24
1/29	BRAZOS DOOR & HARDWARE	2,400.00
1/29	BRIANNA GARCIA	30.49
1/29	BRITTANI R ESPINO	102.00
1/29	BRITTANY MOLINAR	736.14
1/29	CABLE ONE INC	966.58
1/29	SYNOVIA SOLUTIONS LLC	65,520.00
1/29	CAROL ANN BRODERSEN	1,200.00
1/29	CAROLINA BIOLOGICAL SUPPLY CO	85.34
1/29	CDW-G	37,616.41
1/29	NBCEC INC	528.34
1/29	CHRISTA MILLER	102.00
1/29	CHRISTINA MUNOZ	6.83
1/29	COCA-COLA SOUTHWEST BEVERAGES LLC	731.41
1/29	HOHENBERGER INC	30,129.46
1/29	CULLIGAN WATER CONDITIONING OF WEST TEXAS	546.00
1/29	CURRICULUM ASSOCIATES INC	83,600.00
1/29	DANIEL MUSICK	650.00
1/29	DAWN L MILLER	1,550.25
1/29	DEANNA MCBRIDE	68.88
1/29	DELESA STYLES	371.68
1/29	ECISD CULINARY ARTS	980.00
1/29	ELIZABETH TAYLOR	5.03
1/29	ELODIA RUBIO-ESTOPELLAN	138.10
1/29	EPALLET INC	37,416.40
1/29	FAMILY SUPPORT REGISTRY	1,186.00
1/29	FIDENCIA GUTIERREZ	26.87
1/29	G H DAIRY	46,657.10
1/29	G H DAIRY	9,309.84
1/29	GABRIELLA HOLGUIN	18.83
1/29	GALLAGHER CONSTRUCTION COMPANY LP	153,750.00
1/29	GARDENDALE WATER CO	132.00
1/29	GERARDO JIMENEZ	2,771.46
1/29	GOPHER SPORT	587.85

1/29	GRAINGER	120.44
1/29	GRANDE COMMUNICATIONS NETWORK LLC	9,922.51
1/29	GUADALUPE NINO	15.01
1/29	HECTOR LIMON	530.45
1/29	HOME DEPOT USA INC - STORE #562	49.01
1/29	HUMBERTO HERNANDEZ JR	1,502.80
1/29	RITCHIE VINCENT INC	60.00
1/29	IRENE DOMINGUEZ	161.00
1/29	JEREMY CORBELL	700.00
1/29	JERIMIE HERNANDEZ	1,770.00
1/29	JESUS VALERIANO	375.00
1/29	JOSE CAMPOS JR	650.00
1/29	JUANA GAYTAN	19.30
1/29	JUMBURRITO	72.50
1/29	KATELYN WATTS	175.00
1/29	KATELYN WATTS	175.00
1/29	KEELEY BOYER	153.00
1/29	KELLIE WILKS	747.91
1/29	KELSA BERTRAND	102.00
1/29	KRISTINA CARRASCO	102.00
1/29	LABATT FOOD SERVICE	118,403.18
1/29	LACEE PERRY	11,039.00
1/29	LAURA SIKES	494.59
1/29	LAUREN TAVAREZ	853.79
1/29	LEAD4WARD LLC	725.00
1/29	LELIA RAMIREZ	161.00
1/29	LETICIA FLORES	98.78
1/29	LINDE GAS & EQUIPMENT INC	3,767.32
1/29	LISA DONAHO	22.78
1/29	LISA MUSICK	650.00
1/29	LISA WILLS	260.00
1/29	LUNCH MONY INC	347.20
1/29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	11,314.12
1/29	MARIA GONZALEZ-LUNA	32.36
1/29	MARIVEL CORRALES	20.44
1/29	MARLA HOPPINS	36.38
1/29	MATHEO FUENTES SANTIAGO	650.00
1/29	MELISSA COOPER	485.80
1/29	MICA LEIGH GOBER	500.00
1/29	MICAH PETTIGREW	42.07
1/29	MICHAEL FLAX	280.00
1/29	MICHELLE A BRAUE	650.00
1/29	MIKE GIBSON MANUFACTURING INC	2,474.34
1/29	MIRIAM VALLECILLO	33.30
1/29	MOBILE COMMUNICATION AMERICA INC	1,693.00
1/29	MOLLIE JONES	161.00
1/29	MONK HOLDINGS LLC	36.00
1/29	MSB CONSULTING GROUP LLC	2,055.58
1/29	NATHANIEL GARCIA	275.00
1/29	STATE OF NEW MEXICO	300.00

1/29	NEXTGEN SECURITY	660.00
1/29	NOHEMI YBARRA	28.07
1/29	ODESSA COLLEGE	175.75
1/29	SEWCO INC	17,496.28
1/29	ABSOLUTE LOCK SOLUTIONS LLC	465.48
1/29	ANA RODRIGUEZ	300.00
1/29	AURORA PEREZ GARCIA	48.25
1/29	IRVIS DIAZ GARCIA	48.25
1/29	LORENA SOTELO	300.00
1/29	TANYANI GONZALEZ PEREZ	48.25
1/29	PBK ARCHITECTS, INC	504,375.00
1/29	PENSKE COMMERCIAL VEHICLES US LLC	1,812.03
1/29	SHANNON D GAYLOR	2,015.14
1/29	PERMIAN MOVERS, INC.	2,268.00
1/29	PRECISION BUSINESS MACHINES INC	434.95
1/29	PROFORCE MARKETING	8,256.00
1/29	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
1/29	QUALITY BODY WORKS	2,043.90
1/29	R WATER LLC	1,584.00
1/29	RAUL SANCHEZ	300.00
1/29	REGION 18 EDUCATION SERVICE CENTER	450.00
1/29	RHONDA LONG	53.13
1/29	RODNEY CHARLES ROMAN	350.00
1/29	ROSA HERNANDEZ	15.21
1/29	ROSAS CAFE & TORTILLA FACTORY LTD	213.91
1/29	SYNCHRONY BANK	4,895.09
1/29	THE SEWELL FAMILY OF COMPANIES INC	84.75
1/29	SHELBY HILL	75.50
1/29	SIMS PLASTIC INC	154.84
1/29	STEMARCO DESIGN LLC	46.47
1/29	STEMARCO DESIGN LLC	15.49
1/29	STEPHEN TROUB	250.00
1/29	SWEET PIZZA LLC	67.49
1/29	FRANK E GOMEZ	1,200.00
1/29	TATUM WOODSON	166.00
1/29	TERESA MOLINAR	10.12
1/29	TEXAS A&M ENGINEERING EXTENSION SERVICE	350.00
1/29	TEXAS ALTERNATOR STARTER SERVICE	2,925.00
1/29	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,251.33
1/29	TEXAS ASSOCIATION FOR LITERACY EDUCATION	500.00
1/29	TASB, INC	1,715.28
1/29	TEXAS ASSOCIATION OF FUTURE EDUCATORS	904.00
1/29	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,170.00
1/29	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/29	TEXAS SCHOOL FOR THE DEAF	25.00
1/29	THE PITNEY BOWES	50.00
1/29	THOMAS BONDS	350.00
1/29	TRAN NAM LE	161.00
1/29	TRAVIS COOPER	238.00
1/29	TYRISHA STRICKLIN	161.00

1/29	UIL MUSIC REGION 6	384.00
1/29	UNITED REFRIGERATION	450.00
1/29	THE UNIVERSITY OF TEXAS AT AUSTIN	410.00
1/29	VALERIE STILES	209.00
1/29	VERIZON WIRELESS SERVICES LLC	4,257.41
1/29	VICTORIA SMITH	75.50
1/29	IMPERIAL BAG & PAPER LLC	483.34
1/29	RANCH SUPPLY OF ODESSA	83.20
1/29	WEST TEXAS EDUCATORS	3,191.00
1/29	WEST TEXAS EDUCATORS	205,074.48
1/29	Y'ALL HAUL TRAILERS	99.98
1/29	ZULEMA PALOMINO	33.23
2/5	ACE MART RESTAURANT SUPPLY CO	1,207,968.65
2/5	ADVANCE STORES COMPANY , INC.	248.40
2/5	ALBERT J VALENCIA	148.26
2/5	ALEJANDRA GARCIA	18.16
2/5	ALEXA DURON	650.00
2/5	ALLIANCE RECOVERY LLC	135.00
2/5	AMARILIS VELEZ ORTIZ	26.53
2/5	AMAZON CAPITAL SERVICES	36,573.51
2/5	AMERICAN FAMILY LIFE & CANCER	41.50
2/5	AMERICAN FAMILY LIFE & CANCER	6.00
2/5	AMPLIFY EDUCATION INC	5,000.00
2/5	ANNIE ARREDONDO	30.28
2/5	ANNIE ARREDONDO	72.52
2/5	APPLE, INC	7,734.75
2/5	ASHLEY ROJO	67.83
2/5	ASSOCIATION OF TEXAS	2,776.97
2/5	AT&T	1,527.90
2/5	AT&T	78.76
2/5	ATHLETIC SUPPLY INC	3,036.00
2/5	AVERY MCWILLIAMS	102.00
2/5	B&H FOTO & ELECTRONICS CORP	4,406.70
2/5	BEN E KEITH AMARILLO	936.74
2/5	BERNARD HOOPER	2,191.02
2/5	BEVCAP MANAGEMENT LLC	108,012.77
2/5	BIMBO BAKERIES USA	1,999.36
2/5	DICK BLICK COMPANY	2,303.25
2/5	BLUE STAR BUS SALES LTD	696.66
2/5	BRIANA GALINDO	650.00
2/5	BRITTANY CROWLEY	102.00
2/5	BRUNSON FAMILY BBQ	246.25
2/5	CALEB MARTIN	649.80
2/5	CALPINE CORPORATION	127,862.68
2/5	CALPINE CORPORATION	74.61
2/5	CARA SHEPHARD	1,340.31
2/5	CDW-G	291,970.57
2/5	CECILIA NUNEZ	113.12
2/5	NBCEC INC	186.25
2/5	CHRISTOPHER ERIC SCHEUFELE	11,000.00

2/5	CHRISTIAN SHEDWIN	922.50
2/5	CHRISTIAN SHEDWIN	1,012.50
2/5	CIRKIEL LAW GROUP PC	5,000.00
2/5	CITY OF ODESSA	20,520.00
2/5	COURTNEE SIMONDS	650.00
2/5	HOHENBERGER INC	731,794.34
2/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	653.00
2/5	CYNTHIA JUAREZ	650.00
2/5	DANIEL BUSTAMANTE	190.40
2/5	DANIEL WARD	2,176.72
2/5	DARRYL WILLIAMS	8,305.00
2/5	DEAN GARZA	300.00
2/5	DEAN GARZA	400.00
2/5	DEBORAH OTTMERS	473.20
2/5	DEBRA BYNUM	55.44
2/5	DELESA STYLES	650.98
2/5	DELESA STYLES	885.38
2/5	DELESA STYLES	649.15
2/5	DESTINY CLEVINGER	650.00
2/5	DIADEM SPORTS LLC	210.00
2/5	DIANNA HULETT	1,000.00
2/5	DIEGO MATA	280.00
2/5	DISCOUNT DANCE LLC	313.95
2/5	DONNA WEELDREYER	1,124.40
2/5	E-CONTROL SYSTEMS, INC.	710.00
2/5	ECISD EDUCATION FOUNDATION	734.70
2/5	ECOLAB INC	3,568.80
2/5	ELIZABETH MENDOZA	942.82
2/5	ELSA COCKER	325.00
2/5	ELUMA LLC	92,629.50
2/5	EMILY R CHASCO	114.03
2/5	EMILY REKER	199.20
2/5	ENELICIA M RIVERA	94.99
2/5	FAMILY & CONSUMER SCIENCES	26.88
2/5	FAT HEAD MEAT COMPANY	525.00
2/5	FEDEX	21.11
2/5	FIRST FINANCIAL ADMINISTRATORS	214,291.53
2/5	FIRST FINANCIAL ADMINISTRATORS	31,774.00
2/5	FIRST FINANCIAL ADMINISTRATORS	13,765.00
2/5	FIRST FINANCIAL ADMINISTRATORS	79,526.00
2/5	FIRST FINANCIAL ADMINISTRATORS	2,875.00
2/5	FIRST FINANCIAL ADMINISTRATORS	100.00
2/5	FIRST FINANCIAL ADMINISTRATORS	200.00
2/5	FIRST FINANCIAL ADMINISTRATORS	14,673.50
2/5	FIRST FINANCIAL ADMINISTRATORS	1,101.84
2/5	FIRST FINANCIAL ADMINISTRATORS	8,711.27
2/5	FIRST FINANCIAL ADMINISTRATORS	6,210.98
2/5	FIRST FINANCIAL ADMINISTRATORS	6,570.51
2/5	FIRST FINANCIAL ADMINISTRATORS	6,173.24
2/5	FIRST FINANCIAL ADMINISTRATORS	5,399.91

2/5	FIRST FINANCIAL ADMINISTRATORS	68,801.11
2/5	FIRST FINANCIAL ADMINISTRATORS	2,516.92
2/5	FLOR LEYVA	650.00
2/5	FOLLETT CONTENT SOLUTIONS LLC	1,951.40
2/5	FRANCESCA FLORANCE	650.00
2/5	FRED HOWARD	1,320.00
2/5	FRED HOWARD	1,065.00
2/5	G H DAIRY	35,814.63
2/5	G & G INVESTMENTS INC	1,176.00
2/5	GERARDO JIMENEZ	3,479.79
2/5	GRAINGER	10,252.42
2/5	HEINEMANN	6,698.68
2/5	HEALTH SERVICES ADMINISTRATION	704.74
2/5	HEALTH SERVICES ADMINISTRATION	24,157.33
2/5	HEATHER BLAND	373.05
2/5	HEATHER DOLLOFF	87.50
2/5	HECTOR GUERRERO	9,090.08
2/5	HILARY L PYOTT	1,600.70
2/5	HORTENCIA DEL BOSQUE	134.82
2/5	HUMBERTO HERNANDEZ JR	4,061.93
2/5	HURT EXTERMINATING	34,275.00
2/5	INSOURCE INSURANCE GROUP, LLC	100.00
2/5	ISPHERE INNOVATION PARTNERS LLC	25,880.00
2/5	KEVIN D BALLARD INC	461.50
2/5	J J FLOWER DISTRIBUTION LLC	48.43
2/5	JACKSON VINES	410.00
2/5	JASHON POGUE	182.00
2/5	JEFF DANIELS	120.00
2/5	JENNIFER MEILE	36.98
2/5	JESSE GARCIA	809.00
2/5	JNT RESOURCES PARTNERS, LP	4,080.32
2/5	JNT RESOURCES PARTNERS, LP	19,973.76
2/5	JNT RESOURCES PARTNERS LP	40,797.66
2/5	JOCELYNE AGUERO	102.00
2/5	JONATHAN STREBECK	1,129.10
2/5	JONERIK DOMINGUEZ	293.65
2/5	JOSEPH WOOD	1,140.00
2/5	JUMBURRITO	285.48
2/5	KATELYN ZIMMER	650.00
2/5	KATIE ARMSTRONG	315.00
2/5	KEITH'S HAMBURGER STATION II, LLC	175.65
2/5	KIMBERLY BRYER	169.96
2/5	KNOWSYS EDUCATIONAL SERVICES LLC	3,153.60
2/5	LABATT FOOD SERVICE	73,622.78
2/5	LAURA SCHEILE	298.13
2/5	LAURIE WASH	1,733.00
2/5	LETICIA BERNAL	942.82
2/5	LETICIA FLORES	280.00
2/5	LIBERTY PAPER	24,024.00
2/5	LINDE GAS & EQUIPMENT INC	993.39

2/5	LORENZO R MASONSONG	210.00
2/5	LUBBOCK CHRISTIAN UNIVERSITY	100.00
2/5	LUISANA MAURICIO	19.18
2/5	LUNCH MONY INC	1,308.40
2/5	LVR COMMERICAL FLOORING	7,179.00
2/5	LVR COMMERICAL FLOORING	4,523.50
2/5	MAGALY NIETO	182.00
2/5	MAGDA RODRIGUEZ	33.77
2/5	MALLORY POMEROY	39.80
2/5	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,551.49
2/5	MANUELA ESCAJEDA	280.00
2/5	MARIA GONZALEZ-LUNA	45.71
2/5	MARY RAMOS	64.09
2/5	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	6,663.60
2/5	MAYRA MARIELA GUTIERREZ	650.00
2/5	MELISSA LAVERS	4,750.48
2/5	MICHAEL SIMPSON	650.00
2/5	MIKE ADKINS	182.00
2/5	MIKE SYVERSON	402.00
2/5	MOBILE COMMUNICATION AMERICA INC	2,110.00
2/5	MONK HOLDINGS LLC	1,944.00
2/5	MOTOROLA SOLUTIONS, INC.	4,004.80
2/5	MSB CONSULTING GROUP LLC	1.74
2/5	NAYELI MARTINEZ	39.34
2/5	NAYELI OLIVAREZ	132.37
2/5	NCS PEARSON INC	1,582.90
2/5	NORA ISELA CRUZ	66.20
2/5	NORMA JIMENEZ	29.26
2/5	NUNEZ FENCE	9,000.00
2/5	ODESSA SIGN SOLUTION LLC	15.00
2/5	ODESSA SUB CHAPTER BASKETBALL	1,000.00
2/5	SEWCO INC	4,603.72
2/5	OLIVIA PORRAS	148.68
2/5	PARKHILL, SMITH & COOPER, INC.	49,804.69
2/5	PARKHILL, SMITH & COOPER, INC.	15,609.37
2/5	PATHWAYZ COMMUNICATIONS INC	5,313.03
2/5	PENSKE COMMERCIAL VEHICLES US LLC	1,545.75
2/5	PERLA QUINTANA	71.33
2/5	PSI JF PETROLEUM GROUP	1,253.97
2/5	PETROPLEX OFFICE SUPPLY, INC.	353.33
2/5	PIA ANGELI ROSALDO	354.64
2/5	PIRAINO CONSULTING, INC	59,868.00
2/5	POCKET NURSE ENTERPRISES INC	599.49
2/5	RAUL SANCHEZ	400.00
2/5	REGION 18 EDUCATION SERVICE CENTER	150.00
2/5	ROBERTS TRUCK CENTER OF TEXAS	738.60
2/5	RODNEY CHARLES ROMAN	315.00
2/5	RODNEY CHARLES ROMAN	940.00
2/5	RODNEY CHARLES ROMAN	280.00
2/5	ROMAN HUERTA	87.36

2/5	RONALD PROMESSE	300.00
2/5	RONALD WELLS	182.00
2/5	ROSAS CAFE & TORTILLA FACTORY LTD	669.72
2/5	SALLY POOL	148.27
2/5	SANDRA DELBOSQUE	14.00
2/5	SANDRA DELBOSQUE	5.74
2/5	SCOTT MURI	447.88
2/5	SECRETARY OF STATE	25.00
2/5	THE SEWELL FAMILY OF COMPANIES INC	47.00
2/5	THE SEWELL FAMILY OR COMPANIES INC	98,310.00
2/5	SHELBYE HILL	500.00
2/5	SHELBYE HILL	225.00
2/5	SIMS PLASTIC INC	16.06
2/5	SONIA CAMPOS	650.00
2/5	SONIA ROCHA	50.38
2/5	SOUTHERN MAID DONUTS	53.50
2/5	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	26,824.00
2/5	STEMARCO DESIGN LLC	289.35
2/5	STEMARCO DESIGN LLC	179.85
2/5	STEPHANIE GALINDO	650.00
2/5	STEPHEN TROUB	225.00
2/5	STEPHEN TROUB	470.00
2/5	STEPHEN TROUB	200.00
2/5	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
2/5	SWEET PIZZA LLC	65.49
2/5	SYSCO USA, INC	5,192.32
2/5	TABITHA C BLAIN	650.00
2/5	TAMARA CONN	650.00
2/5	TERRY BRANDON UPCHURCH	298.13
2/5	TEXAS AFT AMP	246.00
2/5	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
2/5	TEXAS ASSOCIATION FOR LITERACY EDUCATION (TALE)	250.00
2/5	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
2/5	TEXAS CLASSROOM TEACHERS ASSOC	3,949.00
2/5	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
2/5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6.90
2/5	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
2/5	TEXAS LIFE INSURANCE CO	152,744.68
2/5	TEXAS STATE TEACHERS ASSOCIATION	39,278.29
2/5	TEXAS STATE UNIVERSITY	1,125.00
2/5	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
2/5	THE CINCINNATI LIFE INS. CO	20.04
2/5	THE CINCINNATI LIFE INS. CO	226.73
2/5	THE MCCRELESS COMPANY	160.00
2/5	TIL-LOIS CALHOUN	35.98
2/5	TODD BERRIDGE	910.00
2/5	TRACEY BORCHARDT	78.25
2/5	TRAVIS COOPER	113.05
2/5	TYLER SERRATO	567.00
2/5	TYLER TECHNOLOGIES INC	1,199.00

2/5	TYLER THOMPSON	300.00
2/5	UIL MUSIC REGION 6	350.00
2/5	ULADIMIR LOPEZ	384.23
2/5	UNITED SUPERMARKET LLC	481.05
2/5	UNITED WAY OF ODESSA	5,617.28
2/5	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00
2/5	VALERIE STILES	102.00
2/5	IMPERIAL BAG & PAPER LLC	18,394.45
2/5	ZAPOPAN BUSINESS GROUP LLC	3,073.35
2/5	XEROX CORPORATION	22,523.95
2/5	XEROX CORPORATION	953.65

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	656
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,864,047.91