

ECTOR COUNTY ISD
CHECK REGISTER
03/09/2023 - 04/12/2023

DATE	PAYEE	AMOUNT
03/22/2023	4IMPRINT INC	\$ 4,346.38
03/22/2023	ALL ABOARD AMERICA!	14,440.00
03/22/2023	AMERIPRIDE SERVICES INC.	460.27
03/22/2023	BIO CORPORATION INC	45.00
03/22/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	497.23
03/22/2023	AUTOMATIC ICE MACHINE	206.00
03/22/2023	CUMMINS SOUTHERN PLAINS LLC	3,208.82
03/22/2023	DEMCO INC	307.40
03/22/2023	DUGAN'S BODY SHOP	1,866.62
03/22/2023	GANDY INK	2,144.65
03/22/2023	NO TEARS LEARNING INC.	1,050.00
03/22/2023	HYDROTEX PARTNERS LTD	11,330.83
03/22/2023	J W PEPPER & SON INC	216.99
03/22/2023	KELLY-MOORE PAINT	307.49
03/22/2023	LAKESHORE LEARNING MATERIALS	5,332.57
03/22/2023	LAWSON PRODUCTS INC	629.86
03/22/2023	LOU'S CLINICAL LAB INC	1,890.00
03/22/2023	MSC INDUSTRIAL SUPPLY CO.	4,092.48
03/22/2023	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	3,695.00
03/22/2023	AIM MEDIA TEXAS OPERATING LLC	972.50
03/22/2023	ODESSA COLLEGE	123.81
03/22/2023	ODESSA WINLECTRIC	147.00
03/22/2023	O REILLY AUTO ENTERPRISES LLC	1,699.87
03/22/2023	PCS REVENUE CONTROL SYST INC	1,000.00
03/22/2023	POSITIVE PROMOTIONS	2,810.68
03/22/2023	SCHOLASTIC BOOK FAIRS	3,787.08
03/22/2023	SCHOLASTIC INC	10.62
03/22/2023	SCHOOL MATE	292.50
03/22/2023	SECURED DOCUMENT SHREDDING INC	1,477.12
03/22/2023	SIMS PLASTIC INC	1,222.77
03/22/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
03/22/2023	TRANE U.S. INC.	1,495.16
03/22/2023	WOLFCOM ENTERPRISES	1,305.60
03/22/2023	BROADWAY MOTORS INC	544.84
03/22/2023	FOLLETT SCHOOL SOLUTIONS INC	135.88
03/22/2023	NAPA AUTO PARTS	2,104.86
03/22/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,491.51
03/22/2023	BEST CHOICE COFFEE SERVICES LLC	189.73
03/22/2023	SCHOOL SPECIALTY LLC	1,943.96
03/22/2023	ENTOURAGE IMAGING INC	100.00
03/22/2023	ODP BUSINESS SOLUTIONS LLC	209.00
03/29/2023	ALERT SERVICES INC	3,172.96

03/29/2023	ALL ABOARD AMERICA!	5,478.00
03/29/2023	ALL ABOUT HEARING	550.00
03/29/2023	AMERIPRIDE SERVICES INC.	462.52
03/29/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	60.14
03/29/2023	CAFE VENTURE COMPANY	790.00
03/29/2023	COMPUDATA SOLUTIONS LLC	514.60
03/29/2023	FLINN SCIENTIFIC INC	14.42
03/29/2023	GOPHER SPORT	2,511.39
03/29/2023	HENRY SCHEIN INC	3,373.59
03/29/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10,706.00
03/29/2023	J W PEPPER & SON INC	224.65
03/29/2023	VITAL SIGNS	1,812.36
03/29/2023	LAKESHORE LEARNING MATERIALS	19,465.25
03/29/2023	MATHWARM-UPS.COM	3,750.00
03/29/2023	MEDLEY MATERIAL HANDLING CO	2,068.28
03/29/2023	MIDLAND SAFETY & HEALTH SALES	125.00
03/29/2023	NORCOSTCO INC	139.02
03/29/2023	O REILLY AUTO ENTERPRISES LLC	46.14
03/29/2023	POSITIVE PROMOTIONS	1,409.86
03/29/2023	SECURED DOCUMENT SHREDDING INC	1,072.00
03/29/2023	SHAR PRODUCTS CO	394.72
03/29/2023	SIMS PLASTIC INC	347.18
03/29/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,112.00
03/29/2023	TEACHER'S DISCOVERY	247.17
03/29/2023	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	558.00
03/29/2023	THE BOSWORTH LTD	9,334.29
03/29/2023	THE BOSWORTH LTD	1,520.00
03/29/2023	TRANE U.S. INC.	2,875.07
03/29/2023	VARSITY SPIRIT FASHION	1,343.70
03/29/2023	VARSITY BRANDS HOLDING CO INC	635.02
03/29/2023	WEST MUSIC CO	1,550.34
03/29/2023	WOODWIND & BRASSWIND INC.	21.50
03/29/2023	WOODWIND & BRASSWIND INC	664.50
03/29/2023	BROADWAY MOTORS INC	10,407.23
03/29/2023	NAPA AUTO PARTS	1,854.47
03/29/2023	SEIDLITZ EDUCATION, LLC	472.51
03/29/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	897.54
03/29/2023	BEST CHOICE RESTAURANTS LLC	1,717.06
03/29/2023	BEST CHOICE COFFEE SERVICES LLC	44.48
03/29/2023	SCHOOL SPECIALTY LLC	343.17
03/29/2023	ESSENCE BOTTLING COMPANY OF TEXAS INC	5,027.40
03/29/2023	ODP BUSINESS SOLUTIONS LLC	8,147.73
04/05/2023	4IMPRINT INC	6,958.51
04/05/2023	ALL ABOARD AMERICA!	18,326.30
04/05/2023	AVID CENTER	2,320.00
04/05/2023	BSN SPORTS, INC DBA US GAMES	1,876.62
04/05/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1,778.56

04/05/2023	CAROLINA BIOLOGICAL SUPPLY CO	22.92
04/05/2023	CENTERS FOR CHILDREN & FAMILIES	2,250.00
04/05/2023	COMPUDATA SOLUTIONS LLC	700.00
04/05/2023	DIAMOND BUSINESS SERVICES INC	1,188.02
04/05/2023	GANDY INK	13,655.00
04/05/2023	GOPHER SPORT	3,057.93
04/05/2023	HENRY SCHEIN INC	1,854.84
04/05/2023	J W PEPPER & SON INC	1,335.96
04/05/2023	JUNIOR LIBRARY GUILD	1,928.12
04/05/2023	KAMICO INSTRUCTIONAL MEDIA	4,109.25
04/05/2023	MATHWARM-UPS.COM	690.00
04/05/2023	MEDLEY MATERIAL HANDLING CO	2,710.48
04/05/2023	MSC INDUSTRIAL SUPPLY CO.	154.08
04/05/2023	MUSIC IN MOTION	38.03
04/05/2023	NIMCO INC	291.26
04/05/2023	ODESSA COLLEGE	93,013.00
04/05/2023	O REILLY AUTO ENTERPRISES LLC	1,057.10
04/05/2023	ORIENTAL TRADING COMPANY INC	598.63
04/05/2023	PRESIDENT'S EDUCATION AWARDS PROGRAM	300.13
04/05/2023	SCHOLASTIC BOOK FAIRS	3,049.28
04/05/2023	SCHOLASTIC BOOK FAIR INC.	7,921.05
04/05/2023	SCHOOL DATEBOOKS INC	318.66
04/05/2023	SCHOOL NURSE SUPPLY INC	34,790.00
04/05/2023	SECURED DOCUMENT SHREDDING INC	496.00
04/05/2023	SHAR PRODUCTS CO	679.97
04/05/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	60.00
04/05/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
04/05/2023	THE BOSWORTH LTD	22,696.79
04/05/2023	WEISSMAN'S DESIGN FOR DANCE	2,023.72
04/05/2023	WEST MUSIC CO	976.28
04/05/2023	WOODWIND & BRASSWIND INC.	118.00
04/05/2023	WOODWIND & BRASSWIND INC	2,068.50
04/05/2023	BROADWAY MOTORS INC	244.28
04/05/2023	FOLLETT SCHOOL SOLUTIONS INC	570.46
04/05/2023	NAPA AUTO PARTS	676.05
04/05/2023	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	2,600.00
04/05/2023	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	11,997.00
04/05/2023	STONE TOWER GRAFIX	197.00
04/05/2023	STONE TOWER GRAFIX	2,268.15
04/05/2023	SELERIX SYSTEMS INC	2,820.00
04/05/2023	N J MALIN & ASSOCIATES LLC	621.00
04/05/2023	RTC INC.	26.00
04/05/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,440.06
04/05/2023	JOSTENS INC	47.20
04/05/2023	HOPE KING TEACHING RESOURCES INC	1,797.00
04/05/2023	SOUTHERN TIRE MART LLC	2,476.40
04/05/2023	BEST CHOICE RESTAURANTS LLC	3,088.81

04/05/2023	BEST CHOICE COFFEE SERVICES LLC	738.52
04/05/2023	ALAN LOWMAN	3,500.00
04/05/2023	PARTS TOWN, LLC	958.41
04/05/2023	SCHOOL SPECIALTY LLC	475.54
04/05/2023	WALSWORTH PUBLISHING CO	7,000.00
04/05/2023	A TEX RESTAURANT SUPPLY INC	240,728.30
04/12/2023	4IMPRINT INC	1,684.25
04/12/2023	ALL ABOARD AMERICA!	11,990.00
04/12/2023	ALL ABOUT HEARING	560.00
04/12/2023	AMERIPRIDE SERVICES INC.	448.06
04/12/2023	ANCHOR BOLT & SUPPLY	123.60
04/12/2023	BARRON PAINT & EQUIPMENT	1,758.67
04/12/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	97.68
04/12/2023	CEV MULTIMEDIA	150.00
04/12/2023	CMC BUSINESS SYSTEMS INC	386.00
04/12/2023	CUMMINS SOUTHERN PLAINS LLC	250.00
04/12/2023	FIRETROL PROTECTION SYSTEMS INC	980.00
04/12/2023	HENRY SCHEIN INC	1,374.50
04/12/2023	J W PEPPER & SON INC	3,218.05
04/12/2023	LAKESHORE LEARNING MATERIALS	14,267.72
04/12/2023	LOU'S CLINICAL LAB INC	1,152.00
04/12/2023	MARK'S PLUMBING PARTS	795.16
04/12/2023	MATHWARM-UPS.COM	4,740.00
04/12/2023	MSC INDUSTRIAL SUPPLY CO.	423.78
04/12/2023	ODESSA COLLEGE	45.75
04/12/2023	O REILLY AUTO ENTERPRISES LLC	2,430.24
04/12/2023	ORIENTAL TRADING COMPANY INC	324.45
04/12/2023	REALLY GOOD STUFF LLC	2,421.23
04/12/2023	REGION 13 EDUCATION SERVICE CENTER	475.00
04/12/2023	ROCHESTER 100 INC.	2,325.00
04/12/2023	SCHOLASTIC INC	1,363.27
04/12/2023	SECURED DOCUMENT SHREDDING INC	222.24
04/12/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	100.00
04/12/2023	TEACHER'S DISCOVERY	306.94
04/12/2023	WEST MUSIC CO	1,611.10
04/12/2023	NAPA AUTO PARTS	730.26
04/12/2023	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	5,199.00
04/12/2023	MANAGEBAC INC	665.00
04/12/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,114.06
04/12/2023	JD PALATINE LLC	47.00
04/12/2023	TEXAS EDUCATION TECHNOLOGY LEADERS	387.00
04/12/2023	BEST CHOICE COFFEE SERVICES LLC	64.46
04/12/2023	SCHOOL SPECIALTY LLC	9,877.33
04/12/2023	SCHOOL SPECIALTY LLC	2,063.92
03/09/2023	DEBORAH HASKINS	241.00
03/09/2023	JOSE MINJAREZ	241.00
03/22/2023	304 HOTEL OPERATING, LLC	3,294.00

03/22/2023	ADRIAN CHACON	150.00
03/22/2023	AIDE GARCIA	81.35
03/22/2023	AIR TUTORS LLC	8,400.00
03/22/2023	ALBERTO CASTRO	90.00
03/22/2023	ALEJANDRA MOLINA ARMENDARIZ	59.28
03/22/2023	ALICIA JOHNSON	27.12
03/22/2023	ALISHA SLIDER	49.26
03/22/2023	AMANDA NAPOLEON	59.34
03/22/2023	AMANDA NAPOLEON	641.75
03/22/2023	AMANDA PARSONS	176.16
03/22/2023	AMANDA VESELY	88.49
03/22/2023	AMAZON CAPITAL SERVICES	36,522.81
03/22/2023	AMAZON CAPITAL SERVICES	322.88
03/22/2023	ANDERSON TILE SALES INC	176.20
03/22/2023	ANGELICA MORENO	142.00
03/22/2023	ANNIE ARREDONDO	48.25
03/22/2023	ANNIE NELSON	164.99
03/22/2023	ANTHONY GARCIA	184.63
03/22/2023	ANTHONY GARCIA	142.00
03/22/2023	ANTHONY SCOTT	117.64
03/22/2023	ANTONIO R GONZALEZ	700.00
03/22/2023	APPLE, INC	10,444.00
03/22/2023	AT&T LONG DISTANCE	0.19
03/22/2023	ATHLETIC SUPPLY INC	116,106.30
03/22/2023	AUDIO ACOUSTICS HEARING CENTERS	150.00
03/22/2023	BEATRIS MATA	231.00
03/22/2023	BECKY DOCKTOR	90.00
03/22/2023	BERNADETTE BARRAGAN	780.00
03/22/2023	BERNARD HOOPER	2,398.00
03/22/2023	BILLIE GAMBOA	64.00
03/22/2023	BIMBO BAKERIES USA	1,555.20
03/22/2023	BLAIR LAWSON	66.00
03/22/2023	BLAIR LAWSON	18.00
03/22/2023	DICK BLICK COMPANY	1,315.03
03/22/2023	BLUE DAISY CONSULTING LLC	183,450.00
03/22/2023	BRANDON YOUNG	18.90
03/22/2023	BRAUN BEEF & CO INC	75,375.36
03/22/2023	BRAZOS DOOR & HARDWARE	3,325.00
03/22/2023	BRIANNA GARCIA	15.59
03/22/2023	BRIANNA MCDOWELL	28.00
03/22/2023	BRIANNA MCDOWELL	66.00
03/22/2023	BRIANNA MCDOWELL	18.00
03/22/2023	BRITTANY MOLINAR	52.60
03/22/2023	SPARKLIGHT	246.56
03/22/2023	CAROLINA VASQUEZ	123.27
03/22/2023	CDW-G	55,073.00
03/22/2023	CECILIA NUNEZ	138.34

03/22/2023	CECILIA VENEGAS	204.29
03/22/2023	CHARLES BUTZ	150.00
03/22/2023	CHERE TONE	2,250.00
03/22/2023	NBCEC INC	523.41
03/22/2023	CHRIS STANLEY	137.70
03/22/2023	CHRISTINA ACOSTA	3,900.00
03/22/2023	CHRISTINA LORRAINE BUTLER	28.00
03/22/2023	CHRISTINA SIFUENTEZ	38.45
03/22/2023	CHRISTINE DOCKALL	22.99
03/22/2023	CINDY MCCORD	689.98
03/22/2023	CIRCLE P RANCH SUPPLY INC	412.00
03/22/2023	CLAUDIA CALLEROS	50.30
03/22/2023	COMMERCIAL FOOD SERVICE	2,208.00
03/22/2023	CULLIGAN WATER CONDITIONING OF WEST TEXAS	497.75
03/22/2023	CURRENT MEDIA PARTNERS LLC	1,500.00
03/22/2023	CUSTOM WHOLESALE SUPPLY INC	133.82
03/22/2023	CYNTHIA RUBALCADO	131.19
03/22/2023	CYNTHIA RUBALCADO	231.00
03/22/2023	DALE'S ALIGNMENT & BRAKE SERVICE INC	1,608.46
03/22/2023	DALLAS KENNEDY	128.00
03/22/2023	DALLAS KENNEDY	970.70
03/22/2023	DARRYL WILLIAMS	14,750.00
03/22/2023	DAVID CUPP	79.19
03/22/2023	DEBRA BYNUM	79.00
03/22/2023	DEBRA BYNUM	79.00
03/22/2023	DELMA ABALOS	51.03
03/22/2023	DENNIS CARROLL JONES	51.03
03/22/2023	DOMINO'S PIZZA	2,954.75
03/22/2023	EMILY REKER	150.00
03/22/2023	EMILY REKER	150.00
03/22/2023	TCASE SERVICES INC	555.00
03/22/2023	EXHAUST SOUNDS INC.	1,509.00
03/22/2023	FABIOLA SOTO	82.79
03/22/2023	FERL GILES	318.40
03/22/2023	G H DAIRY	38,538.38
03/22/2023	GABRIELA BARRY	71.92
03/22/2023	GABRIELA GRANADO	200.00
03/22/2023	GARDENDALE WATER CO	595.95
03/22/2023	GARRETT DEVAULT	66.00
03/22/2023	GARRETT DEVAULT	18.00
03/22/2023	GAYLA MCMURRIAN	225.00
03/22/2023	GERARDO RAMIREZ	148.00
03/22/2023	GETA MITCHELL	192.00
03/22/2023	GILLIAN HERRERA	196.87
03/22/2023	GRAINGER	942.23
03/22/2023	HEINEMANN	5,700.00
03/22/2023	HEINEMANN	3,952.68

03/22/2023	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	5,665.76
03/22/2023	HEATHER BLAND	79.00
03/22/2023	HECTOR GUERRERO	5,650.58
03/22/2023	HEIDI L HELFERICH	26.79
03/22/2023	HELLAS CONSTRUCTION INC	4,000.00
03/22/2023	HILLER PRINTING	1,490.00
03/22/2023	HOME DEPOT USA INC - STORE #562	2,339.22
03/22/2023	HUBERT COMPANY	226.11
03/22/2023	ISABEL CARDONA	75.19
03/22/2023	ISABEL CARDONA	231.00
03/22/2023	JANA NORMAN	142.00
03/22/2023	JAYNE TILLERY	90.91
03/22/2023	JENNIFER MEILE	108.34
03/22/2023	JESSICA DENNEY	70.08
03/22/2023	JESSICA ESTRADA	21.50
03/22/2023	JESSICA GORE	889.03
03/22/2023	JOHNNY H. RODRIGUEZ	1,772.32
03/22/2023	JOSEP SANCHEZ MARI	482.40
03/22/2023	JUAN FUENTES	130.28
03/22/2023	JUSTIN YOUNG	1,779.13
03/22/2023	KARA ROSENBLATT	2,050.00
03/22/2023	KAREN THORNHILL	320.00
03/22/2023	KAY'S EMBLEMS INC	170.00
03/22/2023	KAYLA SHIRLEY	46.87
03/22/2023	KELLIE THOMAS	38.78
03/22/2023	KENNEDI HERNANDEZ	150.00
03/22/2023	KENT PRECISION FOODS GROUP	6,649.50
03/22/2023	KENYA THOMAS	1,286.44
03/22/2023	KIMBERLY BRYER	152.63
03/22/2023	KNOWSYS EDUCATIONAL SERVICES LLC	3,153.60
03/22/2023	KRISTEN VESELY	193.64
03/22/2023	KRISTEN VESELY	192.00
03/22/2023	KRISTIN WHITTENBURG	138.24
03/22/2023	LABATT FOOD SERVICE	94,039.36
03/22/2023	LAKRISHA RODRIGUEZ	23.58
03/22/2023	LARISSA HERNANDEZ	371.40
03/22/2023	LARRY SANCHEZ	150.00
03/22/2023	LAURA DANIELLE MORRIS	128.00
03/22/2023	LINDE GAS & EQUIPMENT INC	584.50
03/22/2023	LITHIA CO. INC.	28.34
03/22/2023	LOCKFAST LLC	410.40
03/22/2023	LOVING GUIDANCE INC	13,992.00
03/22/2023	LUNCH MONY INC	125.90
03/22/2023	LUZ MELENDEZ	84.40
03/22/2023	LVR COMMERICAL FLOORING	1,610.00
03/22/2023	LYNCH, CHAPPELL & ALSUP, A PROFESSIONAL CORP	14,251.54
03/22/2023	MAGDALENA HIGNOJOS	44.00

03/22/2023	MARISSA LOPEZ	36.81
03/22/2023	MARK BENNETT	3,145.94
03/22/2023	MCI FOODS INC	32,899.20
03/22/2023	MDT ALLSTAR CLEANERS	240.00
03/22/2023	MELINA RENTERIA	105.26
03/22/2023	MELISSA QUINTELA	17.75
03/22/2023	MICAH PETTIGREW	128.00
03/22/2023	MICHAEL FLAX	1,224.00
03/22/2023	MICHAEL MARTIN	1,800.00
03/22/2023	MICHAEL SCOWN	150.00
03/22/2023	MICHELLE CUELLAR	1,075.26
03/22/2023	MICHELLE MADRID	64.52
03/22/2023	MICHELLE MADRID	604.73
03/22/2023	MISTY STEWART	42.31
03/22/2023	MONICA QUINTERO	84.12
03/22/2023	MUSIC SALES DIGITAL SERVICES LLC	924.00
03/22/2023	N-TUNE MUSIC & SOUND INC	175.00
03/22/2023	NAOMI FUENTES	142.00
03/22/2023	NATALIE ROBERSON	18.90
03/22/2023	NATIONAL TRAVEL SYSTEMS	6,628.59
03/22/2023	NATIVIDAD J. ARMENDAREZ	4,885.60
03/22/2023	NICHOLE JACKSON	18.90
03/22/2023	NIMBUS DRINKING WATER SYSTEMS	129.00
03/22/2023	NUNEZ FENCE	4,700.00
03/22/2023	ODESSA CHAMBER OF COMMERCE	1,800.00
03/22/2023	ODESSA SIGN SOLUTION LLC	240.00
03/22/2023	SEWCO INC	1,952.06
03/22/2023	ONCE RAMOS LLC	892.50
03/22/2023	ANA MARIA ARCHULETA HOLGUIN	48.25
03/22/2023	ANGEL ORTIZ	48.25
03/22/2023	BLANCA SAENZ	48.25
03/22/2023	BLANCA SAENZ RODRIGUEZ	48.25
03/22/2023	CARMEN MOLINA	48.25
03/22/2023	CARMEN MOLINA	48.25
03/22/2023	CEE JAY GREEN	48.25
03/22/2023	ELIDA CHAVEZ DE GONZALEZ	48.25
03/22/2023	ELY LEYVA	48.25
03/22/2023	JAZMIN PULIDO	48.25
03/22/2023	JAZMIN PULIDO	48.25
03/22/2023	LAURA CABALLERO	48.25
03/22/2023	LENNIE GONZALEZ	48.25
03/22/2023	MARIA DEL CARMEN DE LA GALA RODRIGUEZ	48.25
03/22/2023	MARIAM BAEZA	48.25
03/22/2023	MISLADY ABSCAL PEREZ	48.25
03/22/2023	OLAYA URIAS GALVAN	48.25
03/22/2023	RAQUEL MEDRANO	48.25
03/22/2023	SCOTT SMITH	48.25

03/22/2023	SILBIA MELENDEZ	48.25
03/22/2023	SILVIA CASTRO DE FRANCO	48.25
03/22/2023	PACY GOMEZ	50.00
03/22/2023	PENSKE COMMERCIAL VEHICLES US LLC	1,139.85
03/22/2023	PERLA QUINTANA	48.67
03/22/2023	SHANNON D GAYLOR	1,342.82
03/22/2023	PETROLEUM TRADERS CORPORATION	29,022.53
03/22/2023	PRECISION BUSINESS MACHINES INC (PBM)	435.56
03/22/2023	R WATER LLC	1,740.00
03/22/2023	RACHEL GALVAN	82.27
03/22/2023	RANDY LIGHTFOOT	79.00
03/22/2023	RAUL SANCHEZ	225.00
03/22/2023	REBECCA MILLETT	61.83
03/22/2023	REGION 18 EDUCATION SERVICE CENTER	1,045.00
03/22/2023	RICARDO SANTIAGO	225.00
03/22/2023	RICO RIOS	18.90
03/22/2023	RIGO NUNEZ	69.30
03/22/2023	RITA LOPEZ	360.40
03/22/2023	ROBIN HERRINGTON	971.18
03/22/2023	ROSALITA GARCIA	48.47
03/22/2023	SAM'S CLUB DIRECT	197.52
03/22/2023	SANDY EMMERSON	810.00
03/22/2023	SARAH PATTON	68.97
03/22/2023	SEWELL FLEET MANAGEMENT LLC	178,675.00
03/22/2023	SHALON JORDAN	53.63
03/22/2023	SHELBYE HILL	50.00
03/22/2023	SHERWIN WILLIAMS	301.91
03/22/2023	CENTERING ON CHILDREN	2,742.95
03/22/2023	SKILLSUSA TEXAS	4,050.00
03/22/2023	SOCORRO RODRIGUEZ	36.32
03/22/2023	SONIA ROCHA	130.61
03/22/2023	STAR TECH GROUP	10,000.00
03/22/2023	STEPHANIE BURTON	6.00
03/22/2023	STEPHANIE EVANS	21.22
03/22/2023	STEPHANIE WRIGHT	192.00
03/22/2023	STERICYCLE	405.70
03/22/2023	KIRSTEN DANIELLE YBARRA	850.00
03/22/2023	SYSCO USA, INC	35,124.06
03/22/2023	TERESA HUERTA	34.39
03/22/2023	TERRY BRANDON UPCHURCH	371.40
03/22/2023	TEXAS CHRISTIAN UNIVERSITY	600.00
03/22/2023	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
03/22/2023	TEXAS STATE FLORISTS ASSOCIATION	900.00
03/22/2023	THE LINCOLN ELECTRIC COMPANY	1,568.00
03/22/2023	THE MCCRELESS COMPANY	82.50
03/22/2023	TRUE NORTH CONSULTING GROUP LLC	1,969.60
03/22/2023	TYLER THOMPSON	225.00

03/22/2023	UIL MUSIC REGION 6	1,000.00
03/22/2023	UIL MUSIC REGION 6	1,000.00
03/22/2023	UNITED PARCEL SERVICE INC	30.00
03/22/2023	UNITED REFRIGERATION	587.50
03/22/2023	UNIVERSITY OF TX-PERMIAN BASIN	23,408.59
03/22/2023	US FOODS, INC.	716.22
03/22/2023	VALERIA ZAMBRANO	132.32
03/22/2023	VANESSA G CASTRO	38.97
03/22/2023	VANESSA SMITH BROWER	40.02
03/22/2023	VERIZON WIRELESS SERVICES LLC	4,030.93
03/22/2023	VERIZON WIRELESS SERVICES LLC	148.82
03/22/2023	VIKTORIA R HENDERSON	58.30
03/22/2023	WATSON TRUCK & SUPPLY	1,486.75
03/22/2023	WILLIAM UTSLER	18.90
03/22/2023	WORLD'S FINEST CHOCOLATE INC	9,206.00
03/22/2023	XEROX CORPORATION	25,396.95
03/22/2023	ZENOVIA CRIER	101.14
03/22/2023	ZSPACE INC	42,561.34
03/28/2023	DONNA TAYLOR	902.46
03/28/2023	JOSE MINJAREZ	902.46
03/28/2023	JOSE VALDEZ	166.00
03/28/2023	JOSE VALDEZ	166.00
03/28/2023	LORENA ORTIZ	166.00
03/28/2023	LORENA ORTIZ	546.86
03/28/2023	SAMMY HOSTETTER	270.00
03/28/2023	SANDRA ANDERSON	501.02
03/29/2023	AIR TUTORS LLC	1,170.00
03/29/2023	ALAN WILLIAMS	6,644.06
03/29/2023	ALLISON R RAINWATER	500.00
03/29/2023	AMAZON CAPITAL SERVICES	23,113.64
03/29/2023	ANDREA VALERO	63.80
03/29/2023	APOGEE COMPONENTS	95.22
03/29/2023	APPLE, INC	572.20
03/29/2023	ASHLEY M DUNN	32.88
03/29/2023	ATHLETIC SUPPLY INC	125,959.00
03/29/2023	ATKINS HOLLMAN JONES PEACOCK	9,513.50
03/29/2023	BIG DADDY'S	699.68
03/29/2023	BIMBO BAKERIES USA	1,900.80
03/29/2023	BLAIR LAWSON	60.00
03/29/2023	BLANCA ANAYA	24.76
03/29/2023	BLUE DAISY CONSULTING LLC	31,800.00
03/29/2023	BLUE STAR BUS SALES LTD	2,739.82
03/29/2023	BRAUN BEEF & CO INC	25,513.60
03/29/2023	BRIAN BODIFORD	281.25
03/29/2023	BRIANNA MCDOWELL	60.00
03/29/2023	BRIDGETTE CASAS	486.70
03/29/2023	SYNOVIA SOLUTIONS LLC	65,520.00

03/29/2023	CASHWAY WEST, INC.	11.33
03/29/2023	CDW-G	39,759.13
03/29/2023	CDW-G	703.84
03/29/2023	CHANNING FREEMAN	458.77
03/29/2023	CHARLES BUTZ	28.00
03/29/2023	RUSSELL DUNN	624.24
03/29/2023	NBCEC INC	1,407.43
03/29/2023	CHRISTINA LORRAINE BUTLER	60.00
03/29/2023	CHRISTOPHER SOTO	160.48
03/29/2023	CIRCLE P RANCH SUPPLY INC	293.48
03/29/2023	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
03/29/2023	CONTROL TECHNOLOGIES INC	11,080.43
03/29/2023	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
03/29/2023	CRYSTAL DAY	163.29
03/29/2023	CRYSTAL RAYOS	17.25
03/29/2023	CUSTOM WHOLESALE SUPPLY INC	227.92
03/29/2023	CYNTHIA JUAREZ	750.00
03/29/2023	DAVIS DEMOGRAPHICS & PLANNING	27,300.00
03/29/2023	DEANNA MCBRIDE	35.30
03/29/2023	DOMINO'S PIZZA	1,984.25
03/29/2023	DS WATERS OF AMERICA INC	223.74
03/29/2023	EASON HORTICULTURAL RESOURCES	760.70
03/29/2023	ECTOR THEATRE LLC	8,500.00
03/29/2023	TRACY MAYOBRE	198.75
03/29/2023	ED PRICE	1,703.75
03/29/2023	ELENA BENAVIDEZ	10.69
03/29/2023	ELUMA LLC	56,900.00
03/29/2023	FASTENAL COMPANY	459.06
03/29/2023	FERGUSON FACILITIES SUPPLY	336.69
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	22,458.33
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	77,643.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	3,275.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	225.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	225.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	225.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	225.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	11,551.00
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	1,282.18
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	74.72
03/29/2023	FIRST FINANCIAL ADMINISTRATORS	5,329.88
03/29/2023	FORDE-FERRIER EDUCATIONAL SERVICE	3,910.00
03/29/2023	G H DAIRY	38,155.40
03/29/2023	GARDENDALE WATER CO	138.00
03/29/2023	GARY MCMILLAN	440.00
03/29/2023	GRACIE QUINTELA	25.61
03/29/2023	GRAINGER	3,375.94
03/29/2023	GRANDE COMMUNICATIONS NETWORK LLC	1,816.00

03/29/2023	GRISELDA FLORES	486.70
03/29/2023	GUADALUPE NINO	11.27
03/29/2023	HEALTH SERVICES ADMINISTRATION	1,245.50
03/29/2023	HEALTH SERVICES ADMINISTRATION	27,719.80
03/29/2023	HENRY R CANAS	2,747.44
03/29/2023	HOME DEPOT USA INC - STORE #562	730.03
03/29/2023	HORACE MANN INS CO	48.82
03/29/2023	HOUSTON ISD	6,016.07
03/29/2023	INK LION DESIGNS, LLC	8,650.00
03/29/2023	INVENTORY TRADING COMPANY	4,525.07
03/29/2023	JACK DUNLOP	424.05
03/29/2023	INDUSTRIAL IGNITION LLC	186.00
03/29/2023	JNT RESOURCES PARTNERS, LP	2,964.73
03/29/2023	JNT RESOURCES PARTNERS, LP	26,869.93
03/29/2023	JNT RESOURCES PARTNERS LP	36,160.00
03/29/2023	JORDAN FREEMAN	500.00
03/29/2023	JUANA HERNANDEZ	58.16
03/29/2023	KASHUNTA THURMAN	595.69
03/29/2023	KELLIE COLLINS	41.79
03/29/2023	KRISTI L. BARTLETT	8.50
03/29/2023	LABATT FOOD SERVICE	116,634.49
03/29/2023	LARRY SANCHEZ	96.00
03/29/2023	LEAD4WARD LLC	255.00
03/29/2023	LENNOX INDUSTRIES INC	468.94
03/29/2023	LES BLACKBURN	150.00
03/29/2023	LINDE GAS & EQUIPMENT INC	401.35
03/29/2023	LISA HULSEY	19.25
03/29/2023	LISA MARTINEZ	1,080.00
03/29/2023	LOCKFAST LLC	5,727.70
03/29/2023	LORENZO R MASONSONG	24.00
03/29/2023	LUISANA MAURICIO	18.34
03/29/2023	MAGDALENA HIGNOJOS	60.00
03/29/2023	MARIVEL CORRALES	45.13
03/29/2023	JAYNE B COMPANY	17,000.00
03/29/2023	MARLA HOPPINS	111.48
03/29/2023	MATHEO FUENTES SANTIAGO	460.00
03/29/2023	MAXI AIDS INC	376.15
03/29/2023	MEGAN RITTER	46.83
03/29/2023	MELISSA ROTH	557.55
03/29/2023	MICAH PETTIGREW	37.20
03/29/2023	MICHAEL CARY	300.00
03/29/2023	MICHAEL SCOWN	72.00
03/29/2023	MIDLAND ISD	45,236.00
03/29/2023	MONICA QUINTERO	11.34
03/29/2023	MONK HOLDINGS LLC	120.00
03/29/2023	N-TUNE MUSIC & SOUND INC	10,284.11
03/29/2023	NEW MEXICO CHILD SUPPORT	300.00

03/29/2023	NEW MEXICO CHILD SUPPORT	659.00
03/29/2023	NIMBUS DRINKING WATER SYSTEMS	74.00
03/29/2023	SEWCO INC	18,908.99
03/29/2023	DARLENE THOMAS	120.00
03/29/2023	JOHNNY HENDERSON	300.00
03/29/2023	OPAL BOOZ & ASSOC	1,347.12
03/29/2023	OTIS ELEVATOR COMPANY INC	2,250.00
03/29/2023	PATRICIA LOGAN	540.21
03/29/2023	PENSKE COMMERCIAL VEHICLES US LLC	58.00
03/29/2023	PETROPLEX OFFICE SUPPLY, INC.	169.00
03/29/2023	PIRAINO CONSULTING, INC	9,058.96
03/29/2023	PRESENCE LEARNING INC	3,866.75
03/29/2023	RAUL SANCHEZ	45.33
03/29/2023	RHONDA LONG	66.88
03/29/2023	ROB RANKIN	72.00
03/29/2023	ROBERTS TRUCK CENTER OF TEXAS	1,093.48
03/29/2023	ROSA HERNANDEZ	27.97
03/29/2023	RUDY RUIZ	15,000.00
03/29/2023	SAM'S CLUB DIRECT	2,279.79
03/29/2023	SAN ANGELO ATHLETIC DEPT	663.75
03/29/2023	SANDRA MERCURI	9,000.00
03/29/2023	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	1,824.00
03/29/2023	SCOTT MURI	936.97
03/29/2023	SHERWIN WILLIAMS	22.13
03/29/2023	CENTERING ON CHILDREN	7,725.00
03/29/2023	SKILLSUSA TEXAS	700.00
03/29/2023	SPIRIT MONKEY, LLC	1,449.25
03/29/2023	STANTON ISD	4,000.00
03/29/2023	STEPHANIE HIGNOJOS	16.78
03/29/2023	SUSAN BUTLER	1,000.00
03/29/2023	KIRSTEN DANIELLE YBARRA	350.00
03/29/2023	SYSCO USA, INC	62,601.25
03/29/2023	FRANK E GOMEZ	3,600.00
03/29/2023	TEXAS ASSOCIATION OF SCHOOL	160.00
03/29/2023	TERACIA JERNIGAN	500.00
03/29/2023	TEXAS ACADEMIC DECATHLON FOUNDATION	100.00
03/29/2023	TEXAS COUNCIL OF ADMINISTRATORS OF	1,665.00
03/29/2023	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
03/29/2023	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	23,895.00
03/29/2023	THE CINCINNATI LIFE INS. CO	42.16
03/29/2023	THE CINCINNATI LIFE INS. CO	37.99
03/29/2023	THE CINCINNATI LIFE INS. CO	244.59
03/29/2023	THE MCCRELESS COMPANY	196.10
03/29/2023	TRACEY BORCHARDT	668.81
03/29/2023	TRACI AVILA	41.07
03/29/2023	TYLER BUSINESS FORMS	2,204.82
03/29/2023	UIL MUSIC REGION 6	1,000.00

03/29/2023	UNITED REFRIGERATION	3,039.03
03/29/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	560.48
03/29/2023	UTPB	900.00
03/29/2023	VANCE WASHINGTON	157.60
03/29/2023	VIZOCOM ICT LLC	63,900.00
03/29/2023	IMPERIAL BAG & PAPER LLC	5,506.84
03/29/2023	WEST TEXAS CHAPTER TASO	400.00
03/29/2023	WEST TEXAS EDUCATORS	3,153.50
03/29/2023	WEST TEXAS EDUCATORS	242,151.16
03/29/2023	XEROX CORPORATION	19,567.45
03/29/2023	ZULEMA PALOMINO	35.96
04/05/2023	ACTIVE INTERNET TECHNOLOGIES LLC	82,345.00
04/05/2023	PIZZA HUT 35511	339.75
04/05/2023	ALBERTO CASTRO	108.00
04/05/2023	ALLBRIGHT & ASSOCIATES, INC	1,092.70
04/05/2023	ALLIANCE RECOVERY LLC	90.00
04/05/2023	ALMA D GUERRERO	1,200.00
04/05/2023	AMAZON CAPITAL SERVICES	24,339.61
04/05/2023	AMELIA WASSEL	113.38
04/05/2023	AMERICAN EXPRESS	5,039.32
04/05/2023	AMERICAN FAMILY LIFE & CANCER	60.40
04/05/2023	AMERICAN FAMILY LIFE & CANCER	12.00
04/05/2023	ANGELA JOHNSON	38.45
04/05/2023	APPLE, INC	139,150.00
04/05/2023	ASSOCIATION OF TEXAS	2,202.34
04/05/2023	AT&T	9,164.72
04/05/2023	AT&T	132.66
04/05/2023	AT&T	207.50
04/05/2023	AT&T	989.13
04/05/2023	AT&T MOBILITY	57.47
04/05/2023	ATHLETIC SUPPLY INC	11,150.00
04/05/2023	ATKINS HOLLMAN JONES PEACOCK	6,111.00
04/05/2023	ATMOS ENERGY	84,711.66
04/05/2023	AUDIO ACOUSTICS HEARING CENTERS	430.00
04/05/2023	AUDRIE LUJAN	125.57
04/05/2023	BEATRIS MATA	27.20
04/05/2023	BECKY DOCKTOR	108.00
04/05/2023	BIMBO BAKERIES USA	2,751.36
04/05/2023	BJ BROOKS	6,000.00
04/05/2023	BLAIR LAWSON	30.00
04/05/2023	DICK BLICK COMPANY	32.43
04/05/2023	BLUE STAR BUS SALES LTD	75.96
04/05/2023	BLUEFIN LLC	395,564.23
04/05/2023	BOSS DEZIGNS	244.00
04/05/2023	BRAUN BEEF & CO INC	9,236.00
04/05/2023	BRIAN BODIFORD	306.85
04/05/2023	BRIDGETTE CASAS	55.54

04/05/2023	BROOKE SPARKMAN	51.88
04/05/2023	BRYAN NELMS	39.23
04/05/2023	BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	640.00
04/05/2023	CAVALLO ENERGY TEXAS LLC	72.50
04/05/2023	CAVALLO ENERGY TEXAS LLC	140,961.75
04/05/2023	CDW-G	4,395,404.95
04/05/2023	CHARTER WASTE INC.	206.54
04/05/2023	RUSSELL DUNN	402.16
04/05/2023	NBCEC INC	983.62
04/05/2023	CIRCLE P RANCH SUPPLY INC	442.80
04/05/2023	CITY OF ODESSA	16,381.67
04/05/2023	COSENZA & ASSOCIATES, LLC	35,400.00
04/05/2023	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,625.00
04/05/2023	CULLIGAN WATER CONDITIONING OF WEST TEXAS	294.00
04/05/2023	CUSTOM WHOLESALE SUPPLY INC	1,125.48
04/05/2023	CYNTHIA RETANA	93.00
04/05/2023	CYNTHIA WILLIAMS	57.01
04/05/2023	DAKTRONICS, INC	38,235.00
04/05/2023	DARRYL WILLIAMS	14,950.00
04/05/2023	DOMINO'S PIZZA	2,593.00
04/05/2023	DORI LAINE BUTTS	1,375.00
04/05/2023	DRAMATIST PLAY SERVICE	309.45
04/05/2023	DS WATERS OF AMERICA INC	72.43
04/05/2023	EAGLE RUBBER & SUPPLY	43.75
04/05/2023	ECISD CULINARY ARTS	6,752.00
04/05/2023	ECISD EDUCATION FOUNDATION	457.00
04/05/2023	ECS LEARNING SYSTEM	10,769.92
04/05/2023	ECTOR COUNTY UTILITY DISTRICT	8,163.38
04/05/2023	EDLIN ROMAN	490.00
04/05/2023	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
04/05/2023	ED PRICE	3,054.05
04/05/2023	ERIC ARMIN INC	44,415.90
04/05/2023	ERIN CAMPOS-BUENO	127.00
04/05/2023	FAMILY & CONSUMER SCIENCES	26.00
04/05/2023	FASTENAL COMPANY	90.18
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	164,219.90
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	34,305.64
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	1,519.29
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	12,718.36
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	7,836.37
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	5,482.51
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	5,757.24
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	71,184.90
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	16,815.10
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	30,190.37
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	11,989.24
04/05/2023	FIRST FINANCIAL ADMINISTRATORS	3,040.09

04/05/2023	FOLDSCOPE INSTRUMENTS, INC.	362.30
04/05/2023	G H DAIRY	40,559.94
04/05/2023	G T DISTRIBUTORS INC	38.16
04/05/2023	GABRIELA GRANADO	380.00
04/05/2023	GARDENDALE WATER CO	399.00
04/05/2023	GARRETT DEVAULT	30.00
04/05/2023	GARY MCMILLAN	1,600.00
04/05/2023	GENE JOHNSON PRODUCTIONS, INC.	1,045.00
04/05/2023	GLORIA AGUILAR	350.00
04/05/2023	GRAINGER	4,425.69
04/05/2023	HEATHER POTTS	666.76
04/05/2023	HELLAS CONSTRUCTION INC	5,600.00
04/05/2023	HORTENCIA DEL BOSQUE	147.96
04/05/2023	HUGHES SERVICES FLOORING, LP	5,850.00
04/05/2023	INSOURCE INSURANCE GROUP, LLC	71.00
04/05/2023	KEVIN D BALLARD INC	1,164.50
04/05/2023	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	3,800.00
04/05/2023	JANICE CRAWFORD	3,875.00
04/05/2023	JANICE GRANADO	16.00
04/05/2023	JENNIFER PORTER	644.77
04/05/2023	JESSE GARCIA	179.88
04/05/2023	JNT RESOURCES PARTNERS, LP	196.21
04/05/2023	JOSE L DIAZ	135.00
04/05/2023	JUDITH CAWLEY	29.95
04/05/2023	JUDY RAMIREZ	69.63
04/05/2023	KAY'S EMBLEMS INC	776.50
04/05/2023	KELLEE THORPE	4,895.00
04/05/2023	KELLIE WILKS	723.71
04/05/2023	KIMBERLY GUERRA	45.92
04/05/2023	LABATT FOOD SERVICE	86,600.48
04/05/2023	LAW ENFORCEMENT SEMINARS LLC	395.00
04/05/2023	LAWNMOWER SALES AND SERVICE, INC	800.70
04/05/2023	LEAD4WARD LLC	4,500.00
04/05/2023	LENNOX INDUSTRIES INC	205.75
04/05/2023	LIBERTY PAPER	66,108.00
04/05/2023	LINDE GAS & EQUIPMENT INC	2,609.74
04/05/2023	LOCKFAST LLC	2,462.40
04/05/2023	LORENZO R MASONSONG	30.00
04/05/2023	LOWE'S	567.15
04/05/2023	LUNCH MONY INC	288.54
04/05/2023	MADISON ROSS	55.64
04/05/2023	THE MARIACHI CONNECTION	75.84
04/05/2023	MARTA ALVARADO	500.00
04/05/2023	MATHEO FUENTES SANTIAGO	760.00
04/05/2023	MAURICIO MARQUEZ	127.00
04/05/2023	MAYRA RODRIGUEZ	22.60
04/05/2023	MONK HOLDINGS LLC	2,208.00

04/05/2023	N-TUNE MUSIC & SOUND INC	11,283.34
04/05/2023	NATIONAL BUS SALES INC	631,625.00
04/05/2023	NATIONAL SEATING & MOBILITY INC	4,314.97
04/05/2023	NATIONAL TRAVEL SYSTEMS	1,231.88
04/05/2023	NETSYNC NETWORK SOLUTIONS	41,546.50
04/05/2023	NETSYNC NETWORK SOLUTIONS	209,723.40
04/05/2023	NIMBUS DRINKING WATER SYSTEMS	75.00
04/05/2023	NORA ISELA CRUZ	101.79
04/05/2023	NWEA	10,000.00
04/05/2023	ODESSA CHAMBER OF COMMERCE	2,250.00
04/05/2023	ODESSA FAMILY YMCA	48,337.00
04/05/2023	ODESSA SIGN SOLUTION LLC	25.00
04/05/2023	SEWCO INC	52,236.19
04/05/2023	CLYDE HIGH SCHOOL	548.94
04/05/2023	DEANNA RING	240.00
04/05/2023	DERYAN PRESLEY	377.96
04/05/2023	JULIE CRAWFORD	200.00
04/05/2023	JUSTEEN JAMERSON	398.99
04/05/2023	KAITLYN BOWMAN	197.42
04/05/2023	KERI NGUYEN	172.92
04/05/2023	MELANIE CRYER	699.39
04/05/2023	TOM PUDDIECOMBE	620.51
04/05/2023	OPAL BOOZ & ASSOC	1,490.40
04/05/2023	PACY GOMEZ	300.00
04/05/2023	PATHWAYZ COMMUNICATIONS INC	5,247.52
04/05/2023	PENSKE COMMERCIAL VEHICLES US LLC	1,075.12
04/05/2023	SHANNON D GAYLOR	3,318.42
04/05/2023	PERMIAN MOVERS, INC.	2,292.00
04/05/2023	PETER C GORMAN	2,250.00
04/05/2023	PETROPLEX OFFICE SUPPLY, INC.	449.37
04/05/2023	PIRAINO CONSULTING, INC	32,321.84
04/05/2023	POCKET NURSE ENTERPRISES INC	4,775.94
04/05/2023	REBECCA MILLETT	47.62
04/05/2023	REGION 18 EDUCATION SERVICE CENTER	9,600.00
04/05/2023	REGION 18 EDUCATION SERVICE CENTER	300.00
04/05/2023	RIVERSIDE ASSESSMENTS LLC	23,255.70
04/05/2023	ROBERTS TRUCK CENTER OF TEXAS	519.66
04/05/2023	ROSAS CAFE / BOBBY COX Co.	2,611.79
04/05/2023	ROSELL D CAUFIELD	2,600.00
04/05/2023	SAM'S CLUB DIRECT	2,410.67
04/05/2023	SAMANTHA SOTELO	665.45
04/05/2023	SCHED LLC	3,800.00
04/05/2023	SCOTT MURI	298.98
04/05/2023	SCOTT MURI	261.11
04/05/2023	SHELBY HILL	300.00
04/05/2023	SHERWIN WILLIAMS	570.00
04/05/2023	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	21,034.50

04/05/2023	STEVE BROWN	500.60
04/05/2023	SUSAN BUTLER	1,400.00
04/05/2023	SUSAN TREVINO	4,000.00
04/05/2023	SWAGIT PRODUCTIONS, LLC	4,170.00
04/05/2023	SYSCO USA, INC	49,686.60
04/05/2023	TAMI HEIFNER	3,689.02
04/05/2023	TEXAS ASSOCIATION OF SCHOOL	125.00
04/05/2023	TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
04/05/2023	TEXAS AFT AMP	332.50
04/05/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
04/05/2023	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
04/05/2023	TEXAS EXCAVATION SAFETY SYSTEM, INC.	7.60
04/05/2023	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
04/05/2023	TEXAS LIFE INSURANCE CO	139,199.21
04/05/2023	TEXAS STATE TEACHERS ASSOCIATION	34,941.14
04/05/2023	THE LINCOLN ELECTRIC COMPANY	557.70
04/05/2023	THE MCCRELESS COMPANY	82.50
04/05/2023	THINK BIG LEARNING INC	8,500.00
04/05/2023	TOM M. CARRIZALES	276.80
04/05/2023	TRAVIS BLUE	450.40
04/05/2023	TROPHY DEN	326.05
04/05/2023	UIL MUSIC REGION 6	4,000.00
04/05/2023	UNITED REFRIGERATION	1,283.90
04/05/2023	UNITED WAY OF ODESSA	5,363.62
04/05/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	400.00
04/05/2023	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	58,000.00
04/05/2023	VANESSA ALONZO	350.00
04/05/2023	VERIZON WIRELESS SERVICES LLC	10,972.65
04/05/2023	VERNIER SOFTWARE & TECHNOLOGY	888.74
04/05/2023	VEX ROBOTICS INC	5,906.21
04/05/2023	IMPERIAL BAG & PAPER LLC	41,514.29
04/05/2023	WILLIAMS PAVING & EXCAVATION. INC	5,400.00
04/05/2023	XEROX CORPORATION	276.70
04/05/2023	ZSPACE INC	900.00
04/12/2023	AARON ALEX MOLINA	42.51
04/12/2023	AGPARTS WORLDWIDE INC	75,800.00
04/12/2023	AIDE EMILIANO	43.82
04/12/2023	AIR TUTORS LLC	2,625.00
04/12/2023	ALBERT J VALENCIA	450.25
04/12/2023	AMANDA PADILLA	53.00
04/12/2023	AMANDA VESELY	168.14
04/12/2023	AMAZON CAPITAL SERVICES	17,134.15
04/12/2023	AMAZON CAPITAL SERVICES	32.95
04/12/2023	ANGELA JOHNSON	2,754.57
04/12/2023	ANH NGUYEN	34.52
04/12/2023	ANNIE NELSON	139.71
04/12/2023	ANTHONY SCOTT	109.81

04/12/2023	ANTONIO ROSSINI	65.17
04/12/2023	APPLE, INC	17,626.00
04/12/2023	APRIL JOHNSON	177.31
04/12/2023	ASHLEY SELLERS	50.04
04/12/2023	AT&T	123.40
04/12/2023	AUDIO ACOUSTICS HEARING CENTERS	400.00
04/12/2023	AUDRIE LUJAN	87.00
04/12/2023	AUDRIE LUJAN	109.00
04/12/2023	AVERY MCWILLIAMS	25.28
04/12/2023	BEATRIS MATA	340.87
04/12/2023	BECKY QUIROZ	132.24
04/12/2023	BECKY RAMIREZ	123.33
04/12/2023	BERKSHIRE PRODUCTION SUPPLY LLC	1,765.28
04/12/2023	BERNADETTE BARRAGAN	560.00
04/12/2023	BETSY CLARK	500.00
04/12/2023	BIG DADDY'S	600.00
04/12/2023	BIMBO BAKERIES USA	1,200.00
04/12/2023	DICK BLICK COMPANY	869.63
04/12/2023	BRIANNA MCDOWELL	30.00
04/12/2023	BRIANNA MCDOWELL	30.00
04/12/2023	BRYAN NELMS	2,900.51
04/12/2023	BUSINESS PROFESSIONALS AMERICA	590.00
04/12/2023	SPARKLIGHT	125.84
04/12/2023	SPARKLIGHT	246.56
04/12/2023	CAITLIN COUCH	155.35
04/12/2023	CAVALLO ENERGY TEXAS LLC	67.30
04/12/2023	CDW-G	38,235.72
04/12/2023	CHAD CROWSON	16.00
04/12/2023	CHARLES AND LEZIEE CHURCHFIELD	14,000.00
04/12/2023	NBCEC INC	608.82
04/12/2023	CHRISTI HANSEN	58.95
04/12/2023	CHRISTINA SIFUENTEZ	36.61
04/12/2023	CHRISTINE MASON CONSULTING	2,828.57
04/12/2023	CHRISTY KENNEDY	147.38
04/12/2023	CIRCLE P RANCH SUPPLY INC	1,630.61
04/12/2023	CITY OF ODESSA	16,381.67
04/12/2023	CITY OF ODESSA WATER DEPT	103,851.09
04/12/2023	CLARISA ARRAS	235.45
04/12/2023	CLINT STOWE	162.50
04/12/2023	COLLEGE BOARD INSTITUTIONS	23,860.00
04/12/2023	CONNECTHUB.IO LLC	108.00
04/12/2023	CONTROL TECHNOLOGIES INC	186,737.54
04/12/2023	CRISTA MITCHEL	83.65
04/12/2023	CRYSTAL HERNANDEZ	1,021.85
04/12/2023	CRYSTAL MARQUEZ	20.00
04/12/2023	CULLIGAN WATER CONDITIONING OF WEST TEXAS	293.50
04/12/2023	CUSTOM WHOLESALE SUPPLY INC	518.36

04/12/2023	DANIEL BUSTAMANTE	158.84
04/12/2023	DANIEL P TIMMONS	116.07
04/12/2023	DEANAN PRODUCTS INC	385.00
04/12/2023	DIANA ORTIZ	1,453.29
04/12/2023	DIANE HARLAN	94.52
04/12/2023	DOMINO'S PIZZA	2,857.24
04/12/2023	E GROUP, INC	908.00
04/12/2023	ECISD CULINARY ARTS	900.00
04/12/2023	ELIZABETH MARJASON	75.00
04/12/2023	ELLEN SMITH	69.36
04/12/2023	ELUMA LLC	69,803.00
04/12/2023	ERIKA NATIVIDAD	124.06
04/12/2023	EVA FRANKS	123.14
04/12/2023	FERGUSON FACILITIES SUPPLY	2,977.37
04/12/2023	FOCUS CARE INC	118,318.75
04/12/2023	FISHER SCIENTIFIC	2,422.66
04/12/2023	FREDERICKSBURG EDUCATION INITIATIVE, INC	1,500.00
04/12/2023	PETTY CASH	747.91
04/12/2023	G H DAIRY	38,548.80
04/12/2023	GABRIELA BARRY	84.36
04/12/2023	GARDENDALE WATER CO	552.00
04/12/2023	GARRETT DEVAULT	28.00
04/12/2023	GARRETT DEVAULT	29.84
04/12/2023	GRAINGER	2,947.34
04/12/2023	GRANDE COMMUNICATIONS NETWORK LLC	1,560.00
04/12/2023	GRAYBAR	13,480.48
04/12/2023	HENLEY PRICE	50.30
04/12/2023	HURT EXTERMINATING	33,770.00
04/12/2023	INTERBORO PACKAGING CORP.	1,960.80
04/12/2023	INTERNATIONAL ASSURANCE	69,193.03
04/12/2023	IRVING HS - IRVING ISD	325.00
04/12/2023	JAIME MILLER	50.00
04/12/2023	JANA AVERY	92.32
04/12/2023	JAVIER RUIZ	88.00
04/12/2023	JENNIFER WIMBERLEY	62.49
04/12/2023	JESSICA DENNEY	2,011.35
04/12/2023	JESSICA DENNEY	3,674.70
04/12/2023	JOHN'S SALES & SERVICE	6,089.88
04/12/2023	JOIE SEATON	26.99
04/12/2023	JOLYNN VARELA	31.44
04/12/2023	JOSE P CHAVEZ	68.12
04/12/2023	JUDITH CAWLEY	391.90
04/12/2023	JULIA WILLETT-WEEKLY	1,021.85
04/12/2023	JULIE SORUM	329.79
04/12/2023	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	138.30
04/12/2023	KIMBERLY BRYER	169.38
04/12/2023	KIMBERLY CARRASCO	127.60

04/12/2023	KRONOS INC.	8,250.00
04/12/2023	LABATT FOOD SERVICE	62,676.49
04/12/2023	LEAD4WARD LLC	4,500.00
04/12/2023	LESLIE WILSON	108.25
04/12/2023	LILIA NANEZ	93.00
04/12/2023	LINDA GONZALES	240.32
04/12/2023	LISA WILLS	45.00
04/12/2023	LOVING GUIDANCE INC	1,749.00
04/12/2023	LOWE'S	1,967.72
04/12/2023	LYNDA RHODES	16.00
04/12/2023	LYNDSAY FREEMAN	89.54
04/12/2023	LYNETA MENDOZA	21.22
04/12/2023	MACKENZIE WEATHERFORD	525.85
04/12/2023	MAHIRA SALINAS	72.88
04/12/2023	MANUELA ESCAJEDA	252.44
04/12/2023	MARGARITA BROOKER	38.91
04/12/2023	MARIA ZUBIATE	85.81
04/12/2023	MARISSA LOPEZ	32.36
04/12/2023	MARK BENNETT	3,700.00
04/12/2023	MARK CRISSINGER	223.24
04/12/2023	MELISSA COOPER	117.64
04/12/2023	MICHAEL FLAX	1,129.67
04/12/2023	MICHAEL HORTON	1,608.23
04/12/2023	MICHELLE MADRID	41.53
04/12/2023	MIDLAND ODESSA URBAN TRANSIT DISTRICT	90.00
04/12/2023	MIGUEL TORRES	159.17
04/12/2023	MISTY HINER	78.14
04/12/2023	N-TUNE MUSIC & SOUND INC	2,090.00
04/12/2023	NATALIE GUARA	103.19
04/12/2023	NATALIE THOMS	59.15
04/12/2023	NATIONAL FOOD GROUP INC	40,180.00
04/12/2023	NATIONAL TRAVEL SYSTEMS	9,281.23
04/12/2023	NATIVIDAD J. ARMENDAREZ	124.88
04/12/2023	NICHOLE JACKSON	163.00
04/12/2023	NIMBUS DRINKING WATER SYSTEMS	99.00
04/12/2023	NOBUYUKI SHIRAISHI	132.69
04/12/2023	NUNEZ FENCE	2,800.00
04/12/2023	ODESSA SIGN SOLUTION LLC	320.00
04/12/2023	SEWCO INC	4,643.27
04/12/2023	OLIVIA PORRAS	82.07
04/12/2023	ALL FOR KIDZ	3,360.00
04/12/2023	KELLI BURNS	200.00
04/12/2023	WYLIE ISD	505.32
04/12/2023	OTIS ELEVATOR COMPANY INC	1,575.00
04/12/2023	PACY GOMEZ	60.00
04/12/2023	LANA J PENLEY	3,750.00
04/12/2023	PENSKE COMMERCIAL VEHICLES US LLC	1,151.94

04/12/2023	PETROLEUM TRADERS CORPORATION	102,406.32
04/12/2023	PIRAINO CONSULTING, INC	39,598.33
04/12/2023	POSTMASTER	275.00
04/12/2023	PRECISION BUSINESS MACHINES INC (PBM)	1,372.94
04/12/2023	PREMIER 1 SUPPLIES LLC	191.00
04/12/2023	PRESENCE LEARNING INC	15,081.75
04/12/2023	AEGEAN LLC	595.00
04/12/2023	R WATER LLC	2,515.50
04/12/2023	RACHEL GALVAN	80.57
04/12/2023	REGION 17 EDUCATION SERVICE CENTER	300.00
04/12/2023	REGION 18 EDUCATION SERVICE CENTER	850.00
04/12/2023	ROB RANKIN	72.00
04/12/2023	ROBERTS TRUCK CENTER OF TEXAS	3,424.42
04/12/2023	ROCIO DAVILA	85.94
04/12/2023	RON KIRBY CPA	5,000.00
04/12/2023	ROSA LAURA CRUZ	10.00
04/12/2023	ROSE VALDERAZ	1,519.36
04/12/2023	SALLY POOL	640.00
04/12/2023	SAM'S CLUB DIRECT	1,389.33
04/12/2023	SANDRA BANDA	138.72
04/12/2023	SCHREIBER FOODS INTERNATIONAL	11,556.00
04/12/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC	900.00
04/12/2023	SHALON JORDAN	58.31
04/12/2023	SHEENA SALCIDO	79.85
04/12/2023	SHELBYE HILL	50.00
04/12/2023	SHOPPA'S MATERIAL HANDLING	2,240.00
04/12/2023	SIRIA DUTCHOVER	34.32
04/12/2023	SPIRIT MONKEY, LLC	1,045.50
04/12/2023	STEPHANIE EVANS	52.53
04/12/2023	SUSAN HENDRICKS	8.00
04/12/2023	SWEET PIZZA LLC	188.94
04/12/2023	SYSCO USA, INC	31,959.00
04/12/2023	TEXAS ACADEMIC DECATHLON FOUNDATION	200.00
04/12/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS	6,781.66
04/12/2023	TEXAS CHRISTIAN UNIVERSITY	600.00
04/12/2023	TEXAS EDUCATIONAL SUPPORT	270.00
04/12/2023	TEXAS TECH PUBLIC MEDIA	160.00
04/12/2023	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
04/12/2023	THE LINCOLN ELECTRIC COMPANY	2,818.80
04/12/2023	THEODORE MCDONALD	59.15
04/12/2023	TRACEY BORCHARDT	223.09
04/12/2023	TYLER TECHNOLOGIES INC	99,747.46
04/12/2023	UIL MUSIC REGION 6	4,500.00
04/12/2023	UNITED PARCEL SERVICE INC	120.00
04/12/2023	UNITED REFRIGERATION	85.99
04/12/2023	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	8,500.00
04/12/2023	US FOODS, INC.	3,943.04

04/12/2023	VALERIE HELITON	120.84
04/12/2023	VERIZON WIRELESS SERVICES LLC	3,611.94
04/12/2023	VERIZON WIRELESS SERVICES LLC	148.82
04/12/2023	VICTORIA NORENA	59.93
04/12/2023	VIKTORIA R HENDERSON	43.43
04/12/2023	IMPERIAL BAG & PAPER LLC	9,960.13
04/12/2023	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,252.90
04/12/2023	WEST TEXAS EDUCATORS	3,153.50
04/12/2023	WESTERN-BRW PAPER CO INC	4,920.00
04/12/2023	WILLIAM KENT MCCORD	86.72
04/12/2023	WILLIAMS PAVING & EXCAVATION. INC	56,500.00
04/12/2023	XEROX CORPORATION	36,275.00
04/12/2023	XEROX CORPORATION	660.23
04/12/2023	XEROX CORPORATION	521.88
03/09/2023	PCARX LLC	123,183.56
03/09/2023	CAREATC INC	96,039.32
03/09/2023	CAREATC INC	5,416.67
03/09/2023	PCARX LLC	17,972.38
03/09/2023	AETNA LIFE INSURANCE COMPANY	12,639.41
03/09/2023	WELLSPRING TELEHEALTH	11,280.00
03/09/2023	CAREATC INC	7,505.85
03/09/2023	THIRD FUTURE SCHOOLS TEXAS	865,236.00
03/09/2023	UNIVERSITY OF TX-PERMIAN BASIN	577,710.00
03/21/2023	AETNA LIFE INSURANCE COMPANY	372,716.55
03/21/2023	AETNA LIFE INSURANCE COMPANY	113,015.00
03/28/2023	AETNA LIFE INSURANCE COMPANY	325,900.45
03/28/2023	PCARX LLC	113,997.77
03/28/2023	PCARX LLC	107,966.18
03/30/2023	AETNA LIFE INSURANCE COMPANY	343,141.64
03/30/2023	PCARX LLC	122,811.97
03/30/2023	CAREATC INC	4,574.07
03/30/2023	CAREATC INC	5,304.00
04/06/2023	AETNA LIFE INSURANCE COMPANY	311,633.22
04/06/2023	UTPB	277,709.00
04/06/2023	THIRD FUTURE SCHOOLS TEXAS	865,235.00
04/06/2023	PCARX LLC	136,737.15
04/06/2023	PCARX LLC	39,432.75
04/06/2023	AETNA LIFE INSURANCE COMPANY	30,089.05
04/06/2023	CAREATC INC	4,212.00
04/06/2023	WELLSPRING TELEHEALTH	11,280.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1069
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 17,622,832.22