

ECTOR COUNTY ISD
CHECK REGISTER
12/04/2025 - 01/07/2026

DATE	PAYEE	\$	AMOUNT
12/10	4IMPRINT INC	\$	4,024.00
12/10	ALL ABOARD AMERICA!		38,019.00
12/10	AMERIPRIDE SERVICES INC.		538.52
12/10	B-LINE FILTER & SUPPLY INC		259.23
12/10	B-LINE FILTER & SUPPLY INC		2,476.15
12/10	BUCK'S WHEEL & EQUIPMENT COMPANY		637.46
12/10	CENTERS FOR CHILDREN & FAMILIES		2,250.00
12/10	COMPUDATA SOLUTIONS LLC		220.00
12/10	CULLIGAN WATER CONDITIONING OF WEST TEXAS		2,329.71
12/10	DIAMOND BUSINESS SERVICES INC		4,637.00
12/10	HENRY SCHEIN INC		1,252.23
12/10	INTERNATIONAL BACCALAUREATE ORGANIZATION		900.00
12/10	LAKE SHORE LEARNING MATERIALS		75.98
12/10	LAWSON PRODUCTS INC		1,270.13
12/10	MSC INDUSTRIAL SUPPLY CO.		1,032.74
12/10	ODESSA WINLECTRIC		1,908.00
12/10	O'REILLY AUTO ENTERPRISES LLC		595.15
12/10	ORIENTAL TRADING COMPANY INC		62.68
12/10	REGION 13 EDUCATION SERVICE CENTER		875.00
12/10	SCHOLASTIC BOOK FAIRS		11,697.97
12/10	SCHOOL DATEBOOKS INC		2,286.94
12/10	SECURED DOCUMENT SHREDDING INC		519.19
12/10	THE BOSWORTH LTD		4,950.00
12/10	BROADWAY MOTORS INC		8,570.10
12/10	NAPA AUTO PARTS		528.43
12/10	NAPA AUTO PARTS		38.88
12/10	NAPA AUTO PARTS		159.09
12/10	N J MALIN & ASSOCIATES LLC		829.50
12/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		2,997.90
12/10	CONTROL SOLUTIONS INC		63.24
12/10	BEST CHOICE COFFEE SERVICES LLC		206.18
12/10	SCHOOL SPECIALTY LLC		655.28
12/17	AMERIPRIDE SERVICES INC.		633.17
12/17	B-LINE FILTER & SUPPLY INC		990.00
12/17	BUCK'S WHEEL & EQUIPMENT COMPANY		517.97
12/17	CDW-G		399,573.60
12/17	AUTOMATIC ICE MACHINE		496.25
12/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS		52.00
12/17	DRAMATIC PUBLISHING		33.45
12/17	EDUCATIONAL PRODUCTS INC.		1,247.50
12/17	J W PEPPER & SON INC		192.19

12/17	LOU'S CLINICAL LAB INC	1,661.00
12/17	NATIONAL ASSOCIATION OF	176.89
12/17	ODESSA WINLECTRIC	7,700.00
12/17	O'REILLY AUTO ENTERPRISES LLC	3,117.68
12/17	SCHOLASTIC BOOK FAIRS	4,172.01
12/17	SCHOLASTIC BOOK FAIR INC.	6,928.62
12/17	SECURED DOCUMENT SHREDDING INC	1,634.62
12/17	TEXAS ART EDUCATION ASSOCIATION (TAEA)	96.00
12/17	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
12/17	THE BOSWORTH LTD	53,060.00
12/17	TRANE U.S. INC.	2,245.52
12/17	WEST MUSIC CO	523.65
12/17	BROADWAY MOTOR INC	606.08
12/17	TYLER BUSINESS FORMS	1,937.99
12/17	NAPA AUTO PARTS	364.83
12/17	NAPA AUTO PARTS	501.55
12/17	STONE TOWER GRAFIX	635.18
12/17	N J MALIN & ASSOCIATES LLC	710.54
12/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,702.10
12/17	WEST TEXAS FILTERS INC	15,200.01
12/17	BEST CHOICE COFFEE SERVICES LLC	275.40
12/17	SCHOOL SPECIALTY LLC	93.46
1/7	INDUSTRIAL BUS LINES INC	2,460.17
1/7	ALL ABOARD AMERICA!	29,554.39
1/7	AMERICAN SALES AND SERVICE INC	1,106.88
1/7	AMERIPRIDE SERVICES INC.	1,685.78
1/7	B-LINE FILTER & SUPPLY INC	5,390.00
1/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	984.67
1/7	J W PEPPER & SON INC	87.50
1/7	BAKER & PETSCHKE PUBLISHING LLC	1,335.00
1/7	MSC INDUSTRIAL SUPPLY CO.	2,027.04
1/7	AIM MEDIA TEXAS OPERATING LLC	276.50
1/7	O'REILLY AUTO ENTERPRISES LLC	1,448.51
1/7	SHERWIN WILLIAMS	38.30
1/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
1/7	THE BOSWORTH LTD	94,800.00
1/7	TRANE U.S. INC.	1,704.23
1/7	WEST MUSIC CO	159.92
1/7	BROADWAY MOTOR INC	236.00
1/7	HTL OPERATING LLC	6,900.00
1/7	HTL OPERATING LLC	2,800.00
1/7	NAPA AUTO PARTS	775.62
1/7	NAPA AUTO PARTS	163.44
1/7	STONE TOWER GRAFIX	1,573.70
1/7	STONE TOWER GRAFIX	2,666.50
1/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,541.89

1/7	SOUTHERN TIRE MART LLC	940.00
1/7	WEST TEXAS FILTERS INC	12,945.34
1/7	BEST CHOICE COFFEE SERVICES LLC	210.38
1/7	SCHOOL SPECIALTY LLC	298.95
1/7	EDPUZZLE INC	3,583.00
12/10	GABRIEL KYLE MANALASTAS	150.01
12/10	ANGEL ORTIZ	4,800.00
12/10	ACCELERATION ACADEMIES	59,466.00
12/10	PIZZA HUT 35511	259.90
12/10	ALBERT J VALENCIA	113.33
12/10	ALICIA LIPPMAN	15.68
12/10	ALLEN TEINERT CONSTRUCTION	1,055,304.64
12/10	ALPHA FOODS CO.	33,979.68
12/10	AMANDA PADILLA	30.52
12/10	AMANDA VESELY	31.15
12/10	AMAZON CAPITAL SERVICES	18,577.73
12/10	AMY JONES	20.30
12/10	APPLE, INC	8,087.00
12/10	APRIL HORTON	221.55
12/10	AQUILA ENVIRONMENTAL LLC	31,092.31
12/10	ASHLEY M DUNN	50.75
12/10	ASHLEY ROJO	61.25
12/10	ATHLETIC SUPPLY INC	11,402.75
12/10	ATKINS HOLLMAN JONES PEACOCK	21,512.66
12/10	AUTYM BRUNO	78.89
12/10	AUTYM BRUNO	80.78
12/10	BATTERIES UNLIMITED WTX LLC	259.50
12/10	BEN E KEITH AMARILLO	1,705.65
12/10	BIMBO BAKERIES USA	2,427.31
12/10	DICK BLICK COMPANY	625.63
12/10	BLUE STAR BUS SALES LTD	1,334.32
12/10	BLUE TRITON BRANDS, INC	267.80
12/10	CABLE ONE, INC.	1,457.00
12/10	SYNOVIA SOLUTIONS LLC	16,800.00
12/10	CALFED FINANCIAL CORPORATION	18,983.30
12/10	CALPINE CORPORATION	72.31
12/10	CANDI HERNANDEZ	350.00
12/10	CAROLINA BIOLOGICAL SUPPLY CO	275.40
12/10	NBCEC INC	553.74
12/10	CHRISTINA SIFUENTEZ	59.43
12/10	CHRISTY KENNEDY	77.56
12/10	CITY OF ODESSA	400.00
12/10	CLAUDIA GRANADOS	18.55
12/10	CLINT STOWE	40.74
12/10	COMMERCIAL FOOD SERVICE	175.00
12/10	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN I	130,000.00

12/10	CRISIS PREVENTION INSTITUTE INC	200.00
12/10	CUSTOM WHOLESALE SUPPLY INC	750.37
12/10	DANA SAFETY SUPPLY	2,584.75
12/10	DAVID PAUL COOK	92.54
12/10	DAXWELL	8,792.00
12/10	DEANNA MCBRIDE	54.60
12/10	DIADEM SPORTS LLC	265.00
12/10	EFREN ZUNIGA	90.72
12/10	ELUMA LLC	96,855.00
12/10	EMILY REKER	300.00
12/10	EVA FRANKS	40.46
12/10	FIDENCIA GUTIERREZ	9.94
12/10	FIRST FINANCIAL ADMINISTRATORS	47,563.60
12/10	FLIPPEN GROUP LLC	795.00
12/10	FLORIDA STATE DISBURSEMENT UNIT	283.13
12/10	FOCUS SCHOOL SOFTWARE LLC	5,500.00
12/10	FRANCESCA FLORANCE	43.12
12/10	G H DAIRY	51,458.55
12/10	G H DAIRY	25,674.60
12/10	G H DAIRY	2,126.55
12/10	GABRIELLA HOLGUIN	29.82
12/10	GALLAGHER CONSTRUCTION COMPANY LP	261,563.00
12/10	G & G INVESTMENTS INC	3,232.60
12/10	GARDENDALE WATER CO	901.50
12/10	MGUC LLC	901.96
12/10	GERARDO JIMENEZ	740.00
12/10	GOLD CREEK FOODS	16,844.80
12/10	GRAINGER	10,504.18
12/10	HAPPY GRINGO LLC	1,669.26
12/10	HUMBERTO HERNANDEZ JR	1,100.00
12/10	IDALETH TAVAREZ	217.14
12/10	IMPACT PROMOTIONAL SERVICES LLC	169.60
12/10	IMPACT PROMOTIONAL SERVICES LLC	157.25
12/10	IMPERIAL BAG & PAPER COMPANY LLC	558.52
12/10	JACE SCHREIBER	28.00
12/10	JACLYN THOMAS	167.72
12/10	JAMI LYN GATEWOOD	55.92
12/10	JERMIL LEWIS	300.00
12/10	JOSE ISACC CARILLO CONTRERAS	1,765.00
12/10	JOSE RAPHAEL MASONSONG	96.95
12/10	JOSEPHINE CONTRERAS	17.43
12/10	JOY PRODUCTS OF CALIFORNIA INC	2,789.80
12/10	JUANA HERNANDEZ	54.18
12/10	JUANITA OCON	9.31
12/10	JUDY RAMIREZ	68.32
12/10	JULIA CARRASCO	52.50

12/10	JULIA KELTON	15.47
12/10	JULIA PAREDEZ	28.56
12/10	JULIE SORUM	285.60
12/10	JUMBURRITO	94.80
12/10	KANDIS SNOWDEN	99.12
12/10	KRISTI EICHER	328.37
12/10	LABATT FOOD SERVICE	83,893.66
12/10	LAKRISHA RODRIGUEZ	11.76
12/10	LAURA CAROLINA GARCIA SMIT	18.90
12/10	LEASE SERVICING CENTER INC	23,334.60
12/10	LISA DONAHO	19.53
12/10	LORENZO R MASONSONG	46.55
12/10	LUIS CARMONA	250.00
12/10	LYNDSAY FREEMAN	83.02
12/10	MA HERNANDEZ REYES	34.86
12/10	MABEL GUTIERREZ	137.55
12/10	MABEL MORALES	13.65
12/10	MAGDA RODRIGUEZ	52.92
12/10	MAHIRA SALINAS	69.23
12/10	MALLORY POMEROY	39.06
12/10	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	53,699.10
12/10	MARGARET EDWARDS	24.08
12/10	MARIA ALEJANDRA CACERES MARTINEZ	63.35
12/10	MARICIA ALLEMAN	536.20
12/10	MARLA HOPPINS	39.20
12/10	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	27,107.36
12/10	MAYRA R ALVAREZ	73.57
12/10	MELANA MOSS	54.39
12/10	MELISSA QUINTELA	6.30
12/10	RESHAT AVDILJI	179.00
12/10	MICA LEIGH GOBER	4,050.00
12/10	MICHELLE MADRID	87.43
12/10	MIGHTY WASH OPERATIONS LLC	1,175.00
12/10	MIKE GIBSON MANUFACTURING INC	7,805.97
12/10	MIRIAM VALLECILLO	26.53
12/10	MISTY HINER	17.50
12/10	MONK HOLDINGS LLC	12.00
12/10	N-TUNE MUSIC & SOUND INC	95,756.89
12/10	NATALIE GUARA	53.27
12/10	NETSYNC NETWORK SOLUTIONS	8,861.76
12/10	NIMBUS DRINKING WATER SYSTEMS LTD	147.00
12/10	NOHEMI YBARRA	46.27
12/10	NORA ISELA CRUZ	71.33
12/10	ODESSA SIGN SOLUTION LLC	122.50
12/10	SEWCO INC	7,297.06
12/10	OLIVIA PORRAS	119.42

12/10	JARRETT EVANS	686.00
12/10	MARGARITA VENEGAS	300.00
12/10	OTICON INC	93.99
12/10	PARTS TOWN, LLC	2,396.92
12/10	PATRICIA LOGAN	110.46
12/10	PBK ARCHITECTS, INC	112,500.00
12/10	PENSKE COMMERCIAL VEHICLES US LLC	1,793.02
12/10	PERMIAN DIESEL & TRANSMISSION SERVICE LLC	10,005.23
12/10	PERRY JOHNSON	300.00
12/10	PSI JF PETROLEUM GROUP	332.69
12/10	RACHEL GALVAN	55.58
12/10	RAY DOMINGUEZ	25.90
12/10	REBECCA ROMO	14.07
12/10	REGION 18 EDUCATION SERVICE CENTER	304,220.45
12/10	RENAISSANCE LEARNING INC	7,672.00
12/10	REYES A. HERNANDEZ	55.51
12/10	RHONDA LONG	26.74
12/10	RICHARD VAN PELT	46.55
12/10	RIGO NUNEZ	168.14
12/10	ROSA HERNANDEZ	8.54
12/10	ROSS JOHN LARA	77.49
12/10	RUBEN GARCIA	64.75
12/10	SALLY POOL	149.80
12/10	SAMSARA INC	1,920.00
12/10	SANDY OCHOA	51.73
12/10	SARAH RODRIQUEZ	42.91
12/10	THE SEWELL FAMILY OF COMPANIES INC	223.30
12/10	SHANNA EDWARDS	20.58
12/10	SHANNON CRISWELL	11.76
12/10	SONIA ROCHA	108.64
12/10	SONNY NARVAIZ	51.52
12/10	STEMARCO DESIGN LLC	831.90
12/10	STRIVE PUBLIC POLICY RESOURCES LLC	2,823.22
12/10	SYSCO USA, INC	27,453.86
12/10	ROBERT MADDEN INDUSTRIES LTD	7,360.00
12/10	TERESA MOLINAR	4.34
12/10	THE MCADAMS GROUP, LLC	975.00
12/10	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	135.00
12/10	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
12/10	SCRIPPS NATIONAL SPELLING BEE INC	377.00
12/10	SCRIPPS NATIONAL SPELLING BEE INC	188.50
12/10	TODD NICHOLAS FOX	8,017.00
12/10	TRACI AVILA	10.78
12/10	BOBBY L BAILEY	800.00
12/10	TROPHY DEN	337.50
12/10	UNITED REFRIGERATION	992.55

12/10	UNITED STATES CELLULAR CORPORATION	196.16
12/10	THE UNIVERSITY OF TEXAS AT AUSTIN	34,500.00
12/10	THE UNIVERSITY OF TEXAS AT AUSTIN	1,700.00
12/10	VALERIE GARCIA	19.60
12/10	VERIZON WIRELESS SERVICES LLC	4,127.03
12/10	VIKTORIA R HENDERSON	83.02
12/10	VITAL SIGNS DOT DESIGN LLC	12,056.05
12/10	WALLACE PACKAGING LLC	8,876.00
12/10	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	2,008.00
12/10	WEST TEXAS EDUCATORS	2,878.00
12/10	WILLIAM KENT MCCORD	40.95
12/10	WILLIAMS PAVING & EXCAVATION. INC	7,425.00
12/10	YOLANDA MARTINEZ	14.91
12/10	ZULEMA PALOMINO	45.50
12/17	ANGEL ORTIZ	3,200.00
12/17	PIZZA HUT 35511	127.91
12/17	AIDE GARCIA	110.18
12/17	AIRGAS USA LLC	4,463.93
12/17	ALEJANDRA ROBLES	5.00
12/17	ALISA ANN SALAZAR MUSELLA-GONZALES	258.75
12/17	ALLEN TEINERT CONSTRUCTION	6,794,820.60
12/17	ALLEN TEINERT CONSTRUCTION	803,042.27
12/17	ALLEN TEINERT CONSTRUCTION	849,839.26
12/17	ALYSSA DEUTSCH	156.17
12/17	AMANDA PARSONS	100.45
12/17	AMANDA WEBBER	219.00
12/17	AMAZON CAPITAL SERVICES	20,429.07
12/17	AMSTAR INC	59,230.46
12/17	ANNA SALINAS	32.34
12/17	ANNIE NELSON	192.36
12/17	ANTHONY SCOTT	35.70
12/17	ARIANNA RAQUEL VELASQUEZ	78.75
12/17	ASHLEY ROJO	219.00
12/17	AT&T LONG DISTANCE	29.36
12/17	ATHLETIC SUPPLY INC	50,721.00
12/17	ATMOS ENERGY	33,757.81
12/17	BARRY BROTHERS, LLC	331.95
12/17	BATTERIES UNLIMITED WTX LLC	778.50
12/17	BECKY QUIROZ	154.07
12/17	BECKY RAMIREZ	29.68
12/17	BEN E KEITH LOCKBOX	773.38
12/17	BEVCAP MANAGEMENT LLC	100,902.88
12/17	BIMBO BAKERIES USA	417.30
12/17	BLADES GROUP LLC	2,480.00
12/17	BLUE STAR BUS SALES LTD	648.25
12/17	BMI SYSTEMS GROUP	495.00

12/17	BOSS DEZIGNS	1,024.00
12/17	BRAUN BEEF & CO INC	26,760.96
12/17	BRAZOS DOOR & HARDWARE	20,735.00
12/17	BRIAN BODIFORD	324.50
12/17	BRITTANY SWAIM	75.88
12/17	CAITLIN COUCH	456.82
12/17	CALPINE CORPORATION	100,132.28
12/17	CENGAGE LEARNING INC	800.00
12/17	CHARLES AND LEZIEE CHURCHFIELD	36,039.36
12/17	CHERYL HINESLY	18.48
12/17	NBCEC INC	260.00
12/17	CHRISTINA DUGAN	114.10
12/17	CHRISTINA SIFUENTEZ	219.00
12/17	CICI'S PIZZA	279.60
12/17	CINERGY ENTERTAINMENT ODESSA INC	833.96
12/17	CIRCLE P RANCH SUPPLY INC	506.78
12/17	CITY OF ODESSA	7,644.34
12/17	CITY OF ODESSA WATER DEPT	154,659.83
12/17	CLEARBROOK FARMS INC	28,224.00
12/17	COCA-COLA SOUTHWEST BEVERAGES LLC	590.19
12/17	CROWN EQUIPMENT INC	3,238.00
12/17	CRYSTAL KIDD	29.26
12/17	CRYSTAL RAYOS	38.50
12/17	HOHENBERGER INC	131,121.79
12/17	CUSTOM WHOLESALE SUPPLY INC	4.80
12/17	CYNTHIA CORRALEZ	70.00
12/17	DELESA STYLES	270.20
12/17	TWIN CITIES BOWLING INC	3,181.95
12/17	DIANA ONTIVEROS IGLESIAS	35.21
12/17	DOMTECH ELECTRICAL AND CONTROLS LLC	750.00
12/17	DOMTECH ELECTRICAL AND CONTROLS LLC	3,872.00
12/17	DORIANA WAUGH	12.81
12/17	EASON HORTICULTURAL RESOURCES	1,050.00
12/17	ECTOR COUNTY APPRAISAL DIST	563,437.50
12/17	ECTOR COUNTY UTILITY DISTRICT	9,486.83
12/17	EDBLOX INC	41,960.42
12/17	ELICEO ORTIZ	175.00
12/17	ELICEO ORTIZ	475.00
12/17	ELISEO GOMEZ	43.19
12/17	ELIZABETH MARJASON	40.88
12/17	EEOFFICIAL ENTERPRISES, INC.	264.59
12/17	ERIK HARTMAN	280.00
12/17	FIRST FINANCIAL ADMINISTRATORS	1,046.04
12/17	FIRST FINANCIAL ADMINISTRATORS	1,081.84
12/17	FIRST FINANCIAL ADMINISTRATORS	2,300.66
12/17	FIRST FINANCIAL ADMINISTRATORS	2,319.61

12/17	FLIPPEN GROUP LLC	28.88
12/17	FLORIDA STATE DISBURSEMENT UNIT	222.04
12/17	FOCUS SCHOOL SOFTWARE LLC	297,477.50
12/17	FOCUS SCHOOL SOFTWARE LLC	1,098.00
12/17	G H DAIRY	28,724.73
12/17	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
12/17	G & G INVESTMENTS INC	1,408.00
12/17	GARDENDALE WATER CO	22.00
12/17	GARY CUNNINGHAM	78.54
12/17	GERARDO JIMENEZ	1,328.34
12/17	GOPHER SPORT	3,450.56
12/17	GOT TO SPECIALTIES LLC	2,635.00
12/17	GRAINGER	6,330.08
12/17	GEORGE CROSS	330.00
12/17	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
12/17	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
12/17	GRAND FUND INC	11,916.15
12/17	HENTHORN COMMERCIAL CONSTRUCTION LLC	233,202.20
12/17	HENTHORN COMMERCIAL CONSTRUCTION LLC	353,259.00
12/17	HENTHORN COMMERCIAL CONSTRUCTION LLC	115,508.12
12/17	TINA GREGG	350.00
12/17	HUMBERTO HERNANDEZ JR	3,071.49
12/17	HUMBERTO HERNANDEZ JR	5,600.00
12/17	HURT EXTERMINATING	37,900.00
12/17	IMPERIAL BAG & PAPER COMPANY LLC	86,009.88
12/17	IXL LEARNING	8,195.00
12/17	JACE SCHREIBER	98.91
12/17	INDUSTRIAL IGNITION LLC	1,200.00
12/17	JEFF DANIELS	51.00
12/17	JESSICA DOMINGUEZ	219.00
12/17	JOHN R BRAND	1,145.75
12/17	JOSE ISACC CARILLO CONTRERAS	1,700.00
12/17	JUDY RAMIREZ	25.20
12/17	JUMBURRITO	71.10
12/17	KLEMENT DISTRIBUTION INC	2,553.49
12/17	KRONOS INC.	8,580.00
12/17	LA MARGARITA	252.11
12/17	LABATT FOOD SERVICE	86,552.47
12/17	LAURA SAMANIEGO	20.37
12/17	LEASE SERVICING CENTER INC	10,484.09
12/17	LISA HARRIS	20.51
12/17	LOYAL 9 MFG LLC	35,499.93
12/17	LUIS CARMONA	450.00
12/17	MABEL GUTIERREZ	219.00
12/17	MAGDA RODRIGUEZ	35.28
12/17	MARGARET EDWARDS	219.00

12/17	MARIA ZUBIATE	67.97
12/17	MARLIN LEASING CORPORATION	521.88
12/17	MARLIN LEASING CORPORATION	138.35
12/17	MARLIN LEASING CORPORATION	147.98
12/17	MARLIN LEASING CORPORATION	145.44
12/17	METROSTUDY INC	42,500.00
12/17	MICAH PETTIGREW	16.94
12/17	MICHAEL JOE WILLIAMSON	39.62
12/17	MICHELLE MADRID	219.00
12/17	MID-TEX OF MIDLAND INC	131,967.00
12/17	MIDLAND BJJ	2,985.00
12/17	MIKE SYVERSON	5,881.00
12/17	MISTY STEWART	39.13
12/17	MOBILE COMMUNICATION AMERICA INC	45.00
12/17	MONK HOLDINGS LLC	24.00
12/17	MSB SCHOOL SERVICES LLC	127.76
12/17	MULTI-HEALTH SYSTEMS INC	130,000.00
12/17	N-TUNE MUSIC & SOUND INC	1,779.50
12/17	N-TUNE MUSIC & SOUND INC	66.00
12/17	NARDONE BROS. BAKING CO. INC.	13,089.60
12/17	NCS PEARSON INC	871.20
12/17	NETSYNC NETWORK SOLUTIONS	30,113.50
12/17	STATE OF NEW MEXICO	300.00
12/17	NIMBUS DRINKING WATER SYSTEMS LTD	110.00
12/17	NORA ISELA CRUZ	47.04
12/17	ODESSA COLLEGE	1,000.00
12/17	ODESSA FAMILY YMCA	31,367.00
12/17	SEWCO INC	7,146.07
12/17	SEWCO INC	1,313.87
12/17	ANDREW GARZA	190.00
12/17	BOWIE MIDDLE SCHOOL ORCHRESTRA CLUB	90.00
12/17	CHARLES SALANIAS SR	190.00
12/17	ERIC SMITH	190.00
12/17	HIGH FIELD MARKERING/SPORTS IN	500.00
12/17	JOSEPH BREU	190.00
12/17	KARLA FABELA	300.00
12/17	PATRICE SMITH	395.11
12/17	ROLANDO GONZALEZ	190.00
12/17	VIKRAM NALLA	900.00
12/17	OPERATIONAL SUPPORT SERVICES INC	70.00
12/17	OTIS ELEVATOR COMPANY INC	4,846.18
12/17	PALOMAR MODULAR BUILDINGS, LLC	573,282.50
12/17	PATRICIA LOGAN	74.00
12/17	PENSKE COMMERCIAL VEHICLES US LLC	2,976.87
12/17	PERLA QUINTANA	79.52
12/17	SHANNON D GAYLOR	625.80

12/17	PERRY M MARCHIONI PHD	400.00
12/17	PETROPLEX OFFICE SUPPLY	46,838.89
12/17	PIRAINO CONSULTING, INC	1,181.00
12/17	PLASCO ID HOLDING LLC	719.88
12/17	PRECISION BUSINESS MACHINES INC	739.18
12/17	RACHEL GALVAN	219.00
12/17	RAY ALLEN MANUFACTURING LLC	411.98
12/17	REGION 18 EDUCATION SERVICE CENTER	70,318.00
12/17	REGION 18 EDUCATION SERVICE CENTER	1,350.00
12/17	RILEY COFFMAN	151.97
12/17	ROBERT HIX	280.00
12/17	ROBERTS TRUCK CENTER OF TEXAS	46.48
12/17	ROCIO DAVILA	72.73
12/17	RODNEY CHARLES ROMAN	170.00
12/17	RON OSBORN INC	10,000.00
12/17	ROSAS CAFE & TORTILLA FACTORY LTD	531.85
12/17	SAFEBUILT TEXAS LLC	8,666.21
12/17	SAM TELL AND SON INC	13,615.68
12/17	SAMSARA INC	414.00
12/17	SANDRA TALAVERA	288.00
12/17	SARAH PATTON	32.62
12/17	SARAH RODRIQUEZ	219.00
12/17	THE SEWELL FAMILY OF COMPANIES INC	27.64
12/17	SHANNA MOORE	71.37
12/17	SHAW POLYGRAPH SERVICES, INC	7,415.00
12/17	SHELBYE HILL	170.00
12/17	SHELLY PHILLIPS	6.79
12/17	SOLIAN HEALTH LLC	2,670.00
12/17	STEMARCO DESIGN LLC	69.65
12/17	STEPHANIE VILLAVICENCIO GARCIA	24.36
12/17	STEPHANIE WRIGHT	157.71
12/17	SYN-TECH SYSTEMS INC	431.00
12/17	SYSCO USA, INC	81,686.96
12/17	TATE CRISWELL	500.00
12/17	TENESIA MELENDEZ	400.00
12/17	TENESIA MELENDEZ	350.00
12/17	TERRACON CONSULTANTS INC	47.50
12/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	485.00
12/17	TEXAS DEPARTMENT OF PUBLIC SAFETY	142.00
12/17	TEA-CRT	15,430.81
12/17	TEXAS HIGH SCHOOL POWERLIFTING	75.00
12/17	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOC	100.00
12/17	THE MCCRELESS COMPANY	750.00
12/17	THE PITNEY BOWES	8,924.51
12/17	SCRIPPS NATIONAL SPELLING BEE INC	377.00
12/17	SCRIPPS NATIONAL SPELLING BEE INC	188.50

12/17	THOMAS GONZALES	125.23
12/17	THOMAS GONZALES	221.20
12/17	TIL-LOIS CALHOUN	219.00
12/17	TYLER TECHNOLOGIES INC	115,470.29
12/17	THE UNIVERSITY OF TEXAS AT AUSTIN	792.96
12/17	THE UNIVERSITY OF TEXAS AT AUSTIN	4,423.84
12/17	THE UNIVERSITY OF TEXAS AT AUSTIN	1,234.88
12/17	VALERIE HELITON	42.28
12/17	VERIZON WIRELESS SERVICES LLC	192.60
12/17	VERIZON WIRELESS SERVICES LLC	151.96
12/17	VERIZON WIRELESS SERVICES LLC	266.01
12/17	VERIZON WIRELESS SERVICES LLC	607.82
12/17	VERIZON WIRELESS SERVICES LLC	409.72
12/17	VERIZON WIRELESS SERVICES LLC	2,634.98
12/17	VICTORIA NORENA	52.22
12/17	VIKTORIA R HENDERSON	219.00
12/17	RANCH SUPPLY OF ODESSA	362.75
12/17	WATERBOY GRAPHICS	260.00
12/17	WEST TEXAS EDUCATORS	183,492.11
12/17	WORLD'S FINEST CHOCOLATE INC	12,720.00
12/17	YARELY ORONA	300.00
12/17	ZIP BUSINESS SUPPLY	1,000.00
1/7	512 TERPS LLC	422.50
1/7	ANGEL ORTIZ	6,400.00
1/7	ACCUCUT LLC	577.50
1/7	AIDE GARCIA	166.95
1/7	ALAN WILLIAMS	648.66
1/7	ALISHA SLIDER	23.31
1/7	ALLIANCE RECOVERY LLC	90.00
1/7	ALONDRA SANDATE	120.00
1/7	ALPHA FOODS CO.	33,979.68
1/7	AMAZON CAPITAL SERVICES	29,074.52
1/7	AMERICAN FAMILY LIFE & CANCER	6.00
1/7	ANAI HERNANDEZ MORENO	752.61
1/7	APRIL HORTON	55.79
1/7	ASHLEY ANNETTE MENDOZA	752.61
1/7	ASHLEY ROJO	65.17
1/7	ASSOCIATION OF TEXAS	3,026.96
1/7	ASSOCIATION OF TEXAS	2,995.43
1/7	AT&T	2,472.86
1/7	AT&T	9,908.19
1/7	AT&T MOBILITY	62.92
1/7	ATHLETIC SUPPLY INC	10,456.55
1/7	AUDIO ACOUSTICS HEARING CENTERS	600.00
1/7	BATTERIES UNLIMITED WTX LLC	1,038.00
1/7	BEVCAP MANAGEMENT LLC	100,504.05

1/7	BIG BEND TELECOM LTD	4,902.52
1/7	BIG DADDY'S	1,779.20
1/7	BIMBO BAKERIES USA	583.60
1/7	BLUE STAR BUS SALES LTD	6,544.75
1/7	BLUE TRITON BRANDS, INC	55.80
1/7	BRAZOS DOOR & HARDWARE	35,326.00
1/7	BRENDA H RANGEL	972.15
1/7	CAVALLO ENERGY TEXAS LLC	128,388.56
1/7	CARDIO PARTNERS INC	120.00
1/7	CARDIO PARTNERS INC	650.03
1/7	CASHWAY WEST, INC.	42.65
1/7	CHANTAL HERNANDEZ	75.32
1/7	CHRISTINA SALINAS	752.61
1/7	CHRISTINA SIFUENTEZ	36.68
1/7	COCA-COLA SOUTHWEST BEVERAGES LLC	135.87
1/7	COMMERCIAL FOOD SERVICE	175.00
1/7	CONTROL TECHNOLOGIES INC	8,717.00
1/7	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
1/7	CUSTOM WHOLESALE SUPPLY INC	312.92
1/7	DALLAS MUSEUM OF ART	370.00
1/7	DANA SAFETY SUPPLY	13,951.05
1/7	DEAN GARZA	786.77
1/7	DEISY ROMAN	752.61
1/7	DEVIN MANOR	723.80
1/7	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	5,850.00
1/7	ECISD EDUCATION FOUNDATION	547.85
1/7	ELICEO ORTIZ	400.00
1/7	ELUMA LLC	96,645.00
1/7	EEOFFICIAL ENTERPRISES, INC.	250.40
1/7	ETHAN RUBALCADO	972.15
1/7	FAMILY & CONSUMER SCIENCES	26.88
1/7	FIRST FINANCIAL ADMINISTRATORS	28,635.46
1/7	FIRST FINANCIAL ADMINISTRATORS	12,290.00
1/7	FIRST FINANCIAL ADMINISTRATORS	74,400.33
1/7	FIRST FINANCIAL ADMINISTRATORS	2,625.00
1/7	FIRST FINANCIAL ADMINISTRATORS	50.00
1/7	FIRST FINANCIAL ADMINISTRATORS	100.00
1/7	FIRST FINANCIAL ADMINISTRATORS	14,666.50
1/7	FIRST FINANCIAL ADMINISTRATORS	1,048.67
1/7	FIRST FINANCIAL ADMINISTRATORS	7,522.35
1/7	FIRST FINANCIAL ADMINISTRATORS	5,687.56
1/7	FIRST FINANCIAL ADMINISTRATORS	6,112.70
1/7	FIRST FINANCIAL ADMINISTRATORS	5,271.46
1/7	FIRST FINANCIAL ADMINISTRATORS	4,914.99
1/7	FIRST FINANCIAL ADMINISTRATORS	60,939.42
1/7	FIRST FINANCIAL ADMINISTRATORS	26,125.21

1/7	FIRST FINANCIAL ADMINISTRATORS	124,014.96
1/7	FIRST FINANCIAL ADMINISTRATORS	2,249.38
1/7	PETTY CASH	196.34
1/7	G H DAIRY	20,473.05
1/7	GARDENDALE WATER CO	60.00
1/7	GERARDO JIMENEZ	2,735.00
1/7	GRAINGER	4,072.72
1/7	GRETNA FLORES	752.61
1/7	GRISELDA BRITO MONTES	752.61
1/7	HAPPY GRINGO LLC	195.00
1/7	HASKELL RESTURANT GROUP2 LLC	777.13
1/7	HEALTH SERVICES ADMINISTRATION	429.51
1/7	HEALTH SERVICES ADMINISTRATION	23,398.01
1/7	HILLER PRINTING CO INC	295.00
1/7	HOME DEPOT USA INC - STORE #562	1,574.24
1/7	IXL LEARNING	2,170.00
1/7	JACLYN THOMAS	32.34
1/7	JENNIFER MEILE	67.06
1/7	JNT RESOURCES PARTNERS, LP	1,651.67
1/7	JNT RESOURCES PARTNERS, LP	23,044.14
1/7	JNT RESOURCES PARTNERS LP	33,185.39
1/7	JONN SIBLEY	75.53
1/7	JOSE P CHAVEZ	972.15
1/7	KAREN ITZEL REYNA	752.61
1/7	KELCY PENATE	29.37
1/7	KEVEN MURPHY	250.00
1/7	KRONOS INC.	8,580.00
1/7	KYLE CRISWELL	755.15
1/7	LABATT FOOD SERVICE	92,128.93
1/7	LESLIE HANKINS	20.86
1/7	LIGHTS ON SOLUTIONS LLC	94,112.65
1/7	LINDSAY K JONAS	166.95
1/7	LONE STAR SIGNS OF WEST TEXAS	2,995.00
1/7	M-PAK INC	3,518.00
1/7	MABEL GUTIERREZ	93.52
1/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	64,616.67
1/7	MARCOPOLO LEARNING,INC	10,500.00
1/7	MARGARET EDWARDS	33.39
1/7	MARLIN LEASING CORPORATION	812.76
1/7	MARLIN LEASING CORPORATION	138.35
1/7	MARLIN LEASING CORPORATION	147.98
1/7	MAYRA LEYVA	338.03
1/7	MEMREY WHITE	752.61
1/7	MICHAEL SIMPSON	743.17
1/7	MICHELLE GALINDO	638.00
1/7	MICHELLE MADRID	54.67

1/7	MOBILE COMMUNICATION AMERICA INC	55.00
1/7	MONK HOLDINGS LLC	492.00
1/7	MSB SCHOOL SERVICES LLC	1,249.83
1/7	N-TUNE MUSIC & SOUND INC	824.50
1/7	NATIONAL ASSOCIATION OF STATE DIRECTORS OF TEA	600.00
1/7	NCS PEARSON INC	3,796.20
1/7	NIMBUS DRINKING WATER SYSTEMS LTD	99.00
1/7	NOHELY CHAVEZ ACOSTA	752.61
1/7	SEWCO INC	14,507.02
1/7	ONCE RAMOS LLC	5,680.00
1/7	CECILIA GONZALEZ	10.00
1/7	MARIANNA RENTERIA	15.00
1/7	TRISHA JONES	10.00
1/7	TYLER MEURER	15.00
1/7	OTIS ELEVATOR COMPANY INC	17,792.76
1/7	PALOMAR MODULAR BUILDINGS, LLC	458,626.00
1/7	PARKHILL, SMITH & COOPER, INC.	176,367.08
1/7	PARKHILL, SMITH & COOPER, INC.	3,851.25
1/7	PARTS TOWN, LLC	2,775.31
1/7	PATHWAYZ COMMUNICATIONS INC	10,837.48
1/7	PENSKE COMMERCIAL VEHICLES US LLC	2,411.29
1/7	PERMIAN MOVERS, INC.	383.50
1/7	PERMIAN SEPTIC INC	21,945.00
1/7	PSI JF PETROLEUM GROUP	466.67
1/7	PETROPLEX OFFICE SUPPLY	4,510.00
1/7	R3 2022 HOSPITALITY CORP	1,359.89
1/7	REBECCA TUCKER	111.00
1/7	ROBERTS TRUCK CENTER OF TEXAS	891.55
1/7	ROSAS CAFE & TORTILLA FACTORY LTD	646.40
1/7	RUBY RAMIREZ ROBLES	752.61
1/7	SALLY POOL	152.95
1/7	SAM PACK FIVE STAR FORD	71,096.08
1/7	SANDRA VALENZUELA QUEZADA	752.61
1/7	SARAH RODRIQUEZ	63.84
1/7	SCOTT MURI	3,333.33
1/7	THE SEWELL FAMILY OF COMPANIES INC	98,990.00
1/7	SHANNA MOORE	57.02
1/7	SHAVEDRIA RAY	972.15
1/7	SHONA DEE ANN LEWIS	638.00
1/7	SOLIAANT HEALTH LLC	5,040.00
1/7	SPEECH SPECIALISTS OF SAN ANTONIO, P.C.	93.75
1/7	TANYA GALINDO	111.00
1/7	TERRACON CONSULTANTS INC	8,235.00
1/7	TEXAS AFT AMP	247.50
1/7	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	80.00
1/7	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,735.60

1/7	TASB, INC	50.00
1/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP	114.00
1/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP	114.00
1/7	TEXAS CLASSROOM TEACHERS ASSOC	3,622.25
1/7	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSC	261.30
1/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.95
1/7	TEXAS HIGH SCHOOL	540.00
1/7	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
1/7	TEXAS LIFE INSURANCE CO	130,021.35
1/7	TEXAS STATE TEACHERS ASSOCIATION	38,400.37
1/7	THE CINCINNATI LIFE INS. CO	20.04
1/7	THE CINCINNATI LIFE INS. CO	10.02
1/7	THE CINCINNATI LIFE INS. CO	188.13
1/7	THE CINCINNATI LIFE INS. CO	188.13
1/7	THOMAS GONZALES	101.99
1/7	THOMPSON & HORTON LLP	7,473.75
1/7	TREVOR PRESLAR	1,736.00
1/7	UNITED REFRIGERATION	1,521.20
1/7	UNITED WAY OF ODESSA	2,642.06
1/7	VERIZON WIRELESS SERVICES LLC	4,132.80
1/7	VIKTORIA R HENDERSON	75.39
1/7	YVETTE ABILA	345.54
12/4	PCARX LLC	106,768.30
12/4	AETNA LIFE INSURANCE COMPANY	534,763.65
12/4	AETNA LIFE INSURANCE COMPANY	41,886.27
12/4	PCARX LLC	21,661.60
12/4	VERUSRX LLC	87,896.15
12/4	CAREATC INC	92,534.37
12/4	CAREATC INC	7,222.22
12/8	PCARX LLC	18,348.00
12/8	AETNA LIFE INSURANCE COMPANY	419,309.31
12/8	PCARX LLC	73,457.83
12/8	WELLSPRING TELEHEALTH	10,668.75
12/11	JNT RESOURCES PARTNERS LP	17,475.00
12/11	UTPB	264,191.00
12/15	PCARX LLC	167,928.04
12/15	CAREATC INC	7,222.22
12/15	CAREATC INC	92,534.37
12/15	AETNA LIFE INSURANCE COMPANY	672,704.70
12/15	AETNA LIFE INSURANCE COMPANY	117,793.12
12/22	PCARX LLC	117,325.86
12/22	AETNA LIFE INSURANCE COMPANY	758,678.09
12/24	VERUSRX LLC	67,748.72
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	728
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 22,588,600.70