

**ECTOR COUNTY ISD
CHECK REGISTER
03/05/2026-04/02/2026**

DATE	PAYEE		AMOUNT
3/18	ALL ABOARD AMERICA!	\$	48,058.20
3/18	AMERIPRIDE SERVICES INC.		1,122.02
3/18	B-LINE FILTER & SUPPLY INC		85.83
3/18	BUCK'S WHEEL & EQUIPMENT COMPANY		1,845.88
3/18	CDW-G		11,703.01
3/18	CDW-G		12,462.34
3/18	AUTOMATIC ICE MACHINE		7,061.80
3/18	COMPUDATA SOLUTIONS LLC		235.00
3/18	FROG STREET PRESS LLC		19,096.58
3/18	INTERNATIONAL BACCALAUREATE ORGANIZATION		5,148.00
3/18	J W PEPPER & SON INC		130.29
3/18	LOU'S CLINICAL LAB INC		1,781.00
3/18	JOHN W GASPARINI INC		1,920.40
3/18	MIDLAND SAFETY & HEALTH SALES		775.00
3/18	MSC INDUSTRIAL SUPPLY CO.		2,610.90
3/18	O'REILLY AUTO ENTERPRISES LLC		786.83
3/18	ORIENTAL TRADING COMPANY INC		733.67
3/18	REGION 13 EDUCATION SERVICE CENTER		125.00
3/18	ROCHESTER 100 INC.		861.60
3/18	RON TURLEY ASSOCIATES INC		522.08
3/18	SHERWIN WILLIAMS		724.50
3/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		490.00
3/18	TRANE U.S. INC.		315.33
3/18	WEST MUSIC CO		1,184.07
3/18	BROADWAY MOTORS INC		324.26
3/18	NAPA AUTO PARTS		891.42
3/18	NAPA AUTO PARTS		55.50
3/18	SANTIAGO SALOMON		3,133.15
3/18	STONE TOWER GRAFIX		999.02
3/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.		1,573.67
3/18	THE LINCOLN ELECTRIC COMPANY		4,158.00
3/18	DECKER INC		1,497.52
3/18	BEST CHOICE RESTAURANTS LLC		3,072.10
3/18	WEST TEXAS FILTERS INC		11,336.97
3/18	CENTURY RESOURCES LLC		1,665.27
3/25	ACADEMIC LEARNING COMPANY		238.65
3/25	ALL ABOARD AMERICA!		9,182.47
3/25	AMERICAN SALES AND SERVICE INC		1,430.00

3/25	AMERIPRIDE SERVICES INC.	581.14
3/25	BUCK'S WHEEL & EQUIPMENT COMPANY	151.46
3/25	CDW-G	117,987.34
3/25	AUTOMATIC ICE MACHINE	2,197.40
3/25	COMPUDATA SOLUTIONS LLC	19,839.00
3/25	NO TEARS LEARNING INC.	4,247.02
3/25	LAKESHORE LEARNING MATERIALS	29,658.94
3/25	LAWSON PRODUCTS INC	680.46
3/25	JOHN W GASPARINI INC	6,837.31
3/25	MSC INDUSTRIAL SUPPLY CO.	1,288.22
3/25	O'REILLY AUTO ENTERPRISES LLC	2,044.44
3/25	SCHOLASTIC BOOK FAIRS	3,639.06
3/25	SHERWIN WILLIAMS	202.78
3/25	TEXAS ART EDUCATION ASSOCIATION (TAEA)	20.00
3/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
3/25	THE BOSWORTH LTD	32.33
3/25	TRANE U.S. INC.	8,771.24
3/25	VWR INTERNATIONAL LLC	35.90
3/25	WEST MUSIC CO	105.00
3/25	HTL OPERATING LLC	653.95
3/25	NAPA AUTO PARTS	29.26
3/25	NAPA AUTO PARTS	1,372.73
3/25	SANTIAGO SALOMON	604.00
3/25	STONE TOWER GRAFIX	516.50
3/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,329.68
3/25	RIVERSIDE ASSESSMENTS LLC	4,985.50
3/25	BEST CHOICE RESTAURANTS LLC	1,661.87
3/25	WEST TEXAS FILTERS INC	11,646.03
3/25	BEST CHOICE COFFEE SERVICES LLC	313.56
3/25	SCHOOL SPECIALTY LLC	3,646.77
4/1	4IMPRINT INC	5,672.27
4/1	ALL ABOARD AMERICA!	32,412.31
4/1	AMERIPRIDE SERVICES INC.	578.31
4/1	B-LINE FILTER & SUPPLY INC	5,071.60
4/1	BSN SPORTS INC	1,879.20
4/1	BUCK'S WHEEL & EQUIPMENT COMPANY	207.48
4/1	CDW-G	59,396.14
4/1	COMPUDATA SOLUTIONS LLC	115.00
4/1	DIAMOND BUSINESS SERVICES INC	822.63
4/1	FROG STREET PRESS LLC	6,186.50
4/1	THE HON COMPANY LLC C/O OFFICEWISE	1,971.10
4/1	J W PEPPER & SON INC	344.09
4/1	LAKESHORE LEARNING MATERIALS	455.92

4/1	MSC INDUSTRIAL SUPPLY CO.	371.56
4/1	O'REILLY AUTO ENTERPRISES LLC	889.49
4/1	ORIENTAL TRADING COMPANY INC	367.29
4/1	REGION IV EDUCATION SERVICE CENTER	60.00
4/1	REGION IV SERVICE CENTER	80.00
4/1	SECURED DOCUMENT SHREDDING INC	2,453.97
4/1	TEXAS ART EDUCATION ASSOCIATION (TAEA)	140.00
4/1	PARK PLACE PUBLICATION LP	3,300.00
4/1	THE BOSWORTH LTD	8,690.00
4/1	WEST MUSIC CO	678.24
4/1	BROADWAY MOTORS INC	161.70
4/1	NAPA AUTO PARTS	68.86
4/1	SEIDLITZ EDUCATION LLC	3,591.55
4/1	DATA RECOGNITION COPORATION	14,905.00
4/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,434.55
4/1	CONTROL SOLUTIONS INC	282.32
4/1	THE LINCOLN ELECTRIC COMPANY	5,925.60
4/1	RIVERSIDE ASSESSMENTS LLC	1,554.80
4/1	WEST TEXAS FILTERS INC	7,955.17
4/1	BEST CHOICE COFFEE SERVICES LLC	278.71
4/1	BEST CHOICE COFFEE SERVICES LLC	671.73
4/1	SCHOOL SPECIALTY LLC	287.68
4/1	CENTURY RESOURCES LLC	471.24
3/18	9 SQUARE IN THE AIR LLC	1,049.71
3/18	ANGEL ORTIZ	9,400.00
3/18	AGNEW ASSOCIATES, INC	2,891.80
3/18	AIR TUTORS LLC	3,487.50
3/18	AIRGAS USA LLC	2,484.19
3/18	ALEC WATSON	202.26
3/18	ALEJANDRA ROBLES	400.00
3/18	ALLEN TEINERT CONSTRUCTION	3,050,487.93
3/18	ALYSSA DEUTSCH	261.14
3/18	AMANDA PADILLA	93.45
3/18	AMAZON CAPITAL SERVICES	68,881.79
3/18	AMAZON CAPITAL SERVICES	11,765.44
3/18	AMAZON CAPITAL SERVICES	1,105.57
3/18	AMY PRICE	17.18
3/18	ANGELA AGUIRRE	67.43
3/18	ANNA SALINAS	43.57
3/18	ANNIE NELSON	253.90
3/18	ANTHONY JOEL SOROLA	60.00
3/18	ANTHONY SCOTT	115.42
3/18	APPLE, INC	25,858.00

3/18	APRIL HORTON	82.87
3/18	AT&T	2,771.73
3/18	ATHLETIC SUPPLY INC	5,637.66
3/18	AUDIO ACOUSTICS HEARING CENTERS	245.00
3/18	BECKY QUIROZ	184.95
3/18	BIMBO BAKERIES USA	1,720.90
3/18	BLAIR LAWSON	306.00
3/18	BLAIR LAWSON	141.00
3/18	DICK BLICK COMPANY	5,840.11
3/18	BLUE STAR BUS SALES LTD	918.10
3/18	BLUE TRITON BRANDS, INC	55.80
3/18	BRAUN BEEF & CO INC	25,436.16
3/18	BRIAN BODIFORD	318.50
3/18	BRIANNA MCDOWELL	140.00
3/18	BRIANNA MCDOWELL	70.00
3/18	BRIANNA MCDOWELL	35.00
3/18	BRIANNA MCDOWELL	70.00
3/18	BRIANNA MCDOWELL	105.00
3/18	BRITTANY RANEY	460.00
3/18	BRITTANY SWAIM	52.78
3/18	BUCKSTAFF PUBLIC SAFETY INC	2,635.00
3/18	CASHWAY WEST, INC.	73.52
3/18	CHERYL HINESLY	18.85
3/18	NBCEC INC	234.65
3/18	CHRISTINA DUGAN	112.16
3/18	CHRISTY KENNEDY	174.29
3/18	CINERGY ENTERTAINMENT ODESSA INC	4,764.42
3/18	CLINT STOWE	158.34
3/18	COACHCOMM LLC	3,951.00
3/18	CONNIE LYNN DRAGER	43.36
3/18	CONNIE LYNN DRAGER	146.00
3/18	CONTRACT PAPER GROUP INC	23,763.60
3/18	CRISIS PREVENTION INSTITUTE INC	9,996.00
3/18	CRYSTAL KIDD	38.79
3/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,502.04
3/18	CYNTHIA SALAZAR	18.70
3/18	DANIEL COPPINGER	100.00
3/18	DANIEL WARD	75.36
3/18	DANIELLE SOMMER LEE	13.92
3/18	DEAN GARZA	400.00
3/18	DEAN GARZA	225.00
3/18	DEREK BATES	366.50
3/18	DOMTECH ELECTRICAL AND CONTROLS LLC	1,186.00

3/18	EASON HORTICULTURAL RESOURCES	1,801.45
3/18	ECTOR COUNTY APPRAISAL DIST	574,972.95
3/18	ECTOR COUNTY UTILITY DISTRICT	5,269.50
3/18	ELISE WAGNER	660.00
3/18	ELIZABETH MARJASON	79.54
3/18	EOFFICIAL ENTERPRISES, INC.	78.01
3/18	FOLLETT CONTENT SOLUTIONS LLC	1,724.98
3/18	FOR INSPIRATION & RECOGNITION	250.00
3/18	FRED HOWARD	550.00
3/18	G H DAIRY	30,038.85
3/18	GARDENDALE WATER CO	340.00
3/18	GARY CUNNINGHAM	113.10
3/18	GERARDO JIMENEZ	1,230.00
3/18	GOT TO SPECIALTIES LLC	487.20
3/18	GRAINGER	1,157.17
3/18	HECTOR GUERRERO	9,190.36
3/18	HECTOR LIMON	186.00
3/18	HILARY L PYOTT	37.35
3/18	HOME DEPOT USA INC - STORE #562	3,298.25
3/18	HUMBERTO HERNANDEZ JR	6,125.50
3/18	IDALETH TAVAREZ	297.51
3/18	IMPERIAL BAG & PAPER COMPANY LLC	13,260.51
3/18	JACE SCHREIBER	117.89
3/18	JACLYN THOMAS	69.67
3/18	JAMI LYN GATEWOOD	119.97
3/18	JAVIER RUIZ	300.00
3/18	JOHN LUCIO	1,046.48
3/18	JONERIK DOMINGUEZ	27.70
3/18	JORGE DIAZ	131.88
3/18	JOSE CAMPOS JR	3,633.00
3/18	JOSEPH WOOD	3,253.50
3/18	JULIA KELTON	172.99
3/18	JULIE SORUM	474.44
3/18	JUMBURRITO	77.25
3/18	K. B. SAFE & LOCK CO	97.00
3/18	KANDIS SNOWDEN	102.30
3/18	KEELEY BOYER	120.00
3/18	KLEMENT DISTRIBUTION INC	2,559.19
3/18	KRISTA M VIVIAN	186.00
3/18	KRISTEN VESELY	639.00
3/18	KRISTI EICHER	435.94
3/18	LABATT FOOD SERVICE	71,378.02
3/18	LAURA SAMANIEGO	22.69

3/18	LEAD4WARD LLC	54,115.00
3/18	LEASE SERVICING CENTER INC	33,818.69
3/18	LESLIE HANKINS	39.15
3/18	LINDSAY K JONAS	72.79
3/18	LUISANA MAURICIO	38.50
3/18	LUNCH MONY INC	1,434.49
3/18	LYNDSAY FREEMAN	88.52
3/18	MAEGAN MEDRANO	56.50
3/18	MAHIRA SALINAS	104.47
3/18	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	38,731.59
3/18	MARIA ALEJANDRA CACERES MARTINEZ	137.97
3/18	MARIA ZUBIATE	97.37
3/18	MICHELLE C WHITE	1,172.05
3/18	MICHELLE MADRID	88.16
3/18	MID-TEX OF MIDLAND INC	86,195.00
3/18	MIGHTY WASH OPERATIONS LLC	1,225.00
3/18	MIREIDA F VELAZCO	40.31
3/18	MISTY STEWART	56.12
3/18	NARDONE BROS. BAKING CO. INC.	45,055.44
3/18	NATALIE FITZGERALD	149.00
3/18	NATALIE GUARA	56.62
3/18	NATIONAL FOOD GROUP INC	17,680.00
3/18	NAYELI MARTINEZ	12.18
3/18	NEXTGEN SECURITY	21,947.52
3/18	NIMBUS DRINKING WATER SYSTEMS LTD	126.00
3/18	NOLAN PRITCHARD	225.00
3/18	ODESSA COLLEGE	1,000.00
3/18	ODESSA FAMILY YMCA	31,002.00
3/18	ODESSA SIGN SOLUTION LLC	70.00
3/18	ODP BUSINESS SOLUTIONS LLC	859.32
3/18	SEWCO INC	13,018.64
3/18	ALAN CASTILLEJOS	150.00
3/18	DAVID JACINTO	140.00
3/18	JADEN MILLS	130.00
3/18	MATTHEW HERRING	601.00
3/18	PADRINO FOODS	17,174.25
3/18	PARKHILL, SMITH & COOPER, INC.	76,540.88
3/18	PATHWAYZ COMMUNICATIONS INC	5,376.92
3/18	PBK ARCHITECTS, INC	90,000.00
3/18	PERLA QUINTANA	81.49
3/18	SHANNON D GAYLOR	215.00
3/18	PETROPLEX OFFICE SUPPLY	19,844.28
3/18	PROSOURCE SPECIALTIES LLC	405.52

3/18	RACHEL GALVAN	66.41
3/18	RACHEL GONZALES	120.00
3/18	RAUL SANCHEZ	400.00
3/18	RAUL SANCHEZ	225.00
3/18	REGION 18 EDUCATION SERVICE CENTER	2,200.00
3/18	RILEY COFFMAN	267.32
3/18	ROBERTS TRUCK CENTER OF TEXAS	894.97
3/18	ROCIO DAVILA	46.84
3/18	RONALD PROMESSE	400.00
3/18	RONALD PROMESSE	225.00
3/18	SAFEBUILT TEXAS LLC	2,450.00
3/18	SANDRA TALAVERA	149.00
3/18	SARAH PATTON	86.49
3/18	SCARBOROUGH SPECIALTIES, INC	157.00
3/18	THE SEWELL FAMILY OF COMPANIES INC	304.78
3/18	SHANNA MOORE	97.81
3/18	SHONA DEE ANN LEWIS	39.36
3/18	SIMS PLASTIC INC	67.62
3/18	SIRIA DUTCHOVER	25.09
3/18	SKYWAY CHARTERS LLC	5,100.00
3/18	SOLIANT HEALTH LLC	2,400.00
3/18	SONIA ROCHA	157.33
3/18	SONNY NARVAIZ	62.71
3/18	STEPHANIE VILLAVICENCIO GARCIA	124.14
3/18	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
3/18	SUSAN TREVINO	41.33
3/18	SYSCO USA, INC	12,104.00
3/18	TEXAS BOOK COMPANY	534.42
3/18	TEXAS ACADEMIC DECATHLON FOUNDATION	10.00
3/18	TASB, INC	100.00
3/18	THE HOLDSWORTH CENTER	2,000.00
3/18	THOMAS GONZALES	472.62
3/18	TYLER THOMPSON	400.00
3/18	TYLER THOMPSON	225.00
3/18	THE UNIVERSITY OF TEXAS AT AUSTIN	7,000.00
3/18	VALERIE HELITON	44.80
3/18	VANCE WASHINGTON	420.00
3/18	VICTORIA NORENA	8.63
3/18	VICTORIA NORENA	64.96
3/18	VITAL SIGNS DOT DESIGN LLC	5,248.00
3/18	WEST TEXAS EDUCATORS	2,878.00
3/18	WILLIAM KENT MCCORD	85.48
3/18	Y'ALL HAUL TRAILERS	52.99

3/25	240 TUTORING INC	1,500.00
3/25	ACCELERATION ACADEMIES	58,300.00
3/25	AIDE GARCIA	91.06
3/25	AIRGAS USA LLC	2,444.01
3/25	AIRGAS USA LLC	1,025.08
3/25	ALEJANDRA RETANA	93.10
3/25	ALICIA LIPPMAN	18.27
3/25	AMANDA VESELY	20.37
3/25	AMAZON CAPITAL SERVICES	76,742.74
3/25	AMAZON CAPITAL SERVICES	13,189.15
3/25	AMAZON CAPITAL SERVICES	550.01
3/25	ANNIE ARREDONDO	91.36
3/25	ASHLEY M DUNN	170.74
3/25	ASHLI SATTERWHITE	22.26
3/25	AT&T	9,773.53
3/25	AT&T LONG DISTANCE	36.26
3/25	AT&T MOBILITY	62.75
3/25	ATHLETIC SUPPLY INC	65,865.80
3/25	ATKINS HOLLMAN JONES PEACOCK	13,476.69
3/25	ATMOS ENERGY	70.69
3/25	ATMOS ENERGY	57,937.03
3/25	BEVCAP MANAGEMENT LLC	145,107.34
3/25	BIG BEND TELECOM LTD	4,902.52
3/25	BIMBO BAKERIES USA	2,559.80
3/25	BLANCA LUJAN	15.95
3/25	BOOKBINDING & LAMINATING INC	152.00
3/25	BRIAN BODIFORD	288.50
3/25	BRIAN HERCULES	9,000.00
3/25	BRIANNA MCDOWELL	306.00
3/25	CABLE ONE, INC.	1,459.00
3/25	CABLE ONE, INC.	988.26
3/25	CALPINE CORPORATION	104.90
3/25	CALPINE CORPORATION	97,999.81
3/25	CASHWAY WEST, INC.	51.98
3/25	CHARLES OLIVIER	414.40
3/25	NBCEC INC	172.50
3/25	CITY OF ODESSA	15,288.68
3/25	CITY OF ODESSA WATER DEPT	113,900.37
3/25	CLAUDIA GRANADOS	32.41
3/25	CLEARBROOK FARMS INC	28,224.00
3/25	COMMERCIAL FOOD SERVICE	125.00
3/25	CONSCIOUS DISCIPLINE HOLDINGS LLC	9,760.00
3/25	CURRICULUM ASSOCIATES INC	69,000.00

3/25	CYNTHIA SUE BISHOP	5,500.00
3/25	DANA SAFETY SUPPLY	2,486.45
3/25	F&W PLASTICS LLC	17,998.03
3/25	DBH MIDLAND LLC	3,500.00
3/25	C/O DELL USA L.P.	1,912.95
3/25	DIANA ONTIVEROS IGLESIAS	31.24
3/25	ECTOR THEATRE LLC	9,300.00
3/25	EMERGENT TREE EDUCATION INC	550.00
3/25	EXAM EDGE LLC	750.00
3/25	FIDENCIA GUTIERREZ	10.59
3/25	FIRST FINANCIAL ADMINISTRATORS	51,012.08
3/25	FOLLETT CONTENT SOLUTIONS LLC	26,668.80
3/25	FRANCESCA FLORANCE	56.63
3/25	G H DAIRY	29,622.33
3/25	GABRIELLA HOLGUIN	27.04
3/25	G & G INVESTMENTS INC	3,665.60
3/25	GARDENDALE WATER CO	926.50
3/25	GENEVA GARCIA	86.57
3/25	GRAINGER	2,100.08
3/25	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
3/25	GRANDE COMMUNICATIONS NETWORK LLC	1,591.58
3/25	HIGH TIDE TECHNOLOGIES LLC	1,343.16
3/25	IMPACT PROMOTIONAL SERVICES LLC	366.33
3/25	IMPACT PROMOTIONAL SERVICES LLC	2,527.75
3/25	IMPERIAL BAG & PAPER COMPANY LLC	73,999.11
3/25	INDUSTRIAL COMMUNICATIONS	97.02
3/25	INES CORRAL	1,800.00
3/25	IXL LEARNING	1,455.00
3/25	KEVIN D BALLARD INC	2,308.00
3/25	JALISIA CONEY	30.00
3/25	JIEUN PANDO	600.00
3/25	JOHN'S SALES & SERVICE	5,768.00
3/25	JTM PROVISIONS COMPANY INC	15,489.60
3/25	JUANA GAYTAN	34.44
3/25	JUANA HERNANDEZ	35.24
3/25	JUDY RAMIREZ	70.84
3/25	JULIA PAREDEZ	56.62
3/25	KATIE ARMSTRONG	54.00
3/25	KLEMENT DISTRIBUTION INC	3,255.05
3/25	KRONOS INC.	8,580.00
3/25	LABATT FOOD SERVICE	60,114.81
3/25	LAKRISHA RODRIGUEZ	20.88
3/25	LEAD4WARD LLC	650.00

3/25	LORENZO R MASONSONG	75.00
3/25	M-PAK INC	372.90
3/25	MA HERNANDEZ REYES	27.77
3/25	MAGDA RODRIGUEZ	46.98
3/25	MAJESTY ORTIZ	485.75
3/25	MAKAYLA MADRID	144.64
3/25	MALLORY POMEROY	100.20
3/25	MANUELA ESCAJEDA	38.95
3/25	MARSH & MCLENNAN COMPANIES INC	71.57
3/25	MAYRA R ALVAREZ	79.39
3/25	MELISSA QUINTELA	11.46
3/25	MICAH PETTIGREW	22.62
3/25	MICHAEL JOE WILLIAMSON	63.37
3/25	MIRIAM VALLECILLO	30.89
3/25	MOBILE COMMUNICATION AMERICA INC	1,804.00
3/25	MSB SCHOOL SERVICES LLC	315.16
3/25	N-TUNE MUSIC & SOUND INC	21,009.56
3/25	NC3 - NATIONAL COALITION OF CERTIFICATION CENTERS	2,085.00
3/25	NETSYNC NETWORK SOLUTIONS	87,541.64
3/25	NEXTGEN SECURITY	829.40
3/25	NIMBUS DRINKING WATER SYSTEMS LTD	104.00
3/25	NOHEMI YBARRA	36.83
3/25	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	125.00
3/25	ODESSA COLLEGE	98,223.00
3/25	ODP BUSINESS SOLUTIONS LLC	572.88
3/25	SEWCO INC	9,430.01
3/25	OTIS ELEVATOR COMPANY INC	14,920.26
3/25	PARTS TOWN, LLC	988.35
3/25	PATRICIA LOGAN	69.24
3/25	PATRICIA LOGAN	25.00
3/25	PENSKE COMMERCIAL VEHICLES US LLC	435.75
3/25	PETRA ELISA GONZALEZ	575.00
3/25	PETROPLEX OFFICE SUPPLY	4,510.00
3/25	PIRAINO CONSULTING, INC	58,499.20
3/25	PRECISION BUSINESS MACHINES INC	9,275.97
3/25	RACHEL MADRID	12.76
3/25	REBECCA ROMO	35.24
3/25	REGION 18 EDUCATION SERVICE CENTER	60,000.00
3/25	RHONDA LONG	45.97
3/25	ROBERTS TRUCK CENTER OF TEXAS	1,291.59
3/25	ROSA HERNANDEZ	28.71
3/25	ROSELL D CAUFIELD	1,600.00
3/25	SALLY POOL	201.99

3/25	THE SEWELL FAMILY OF COMPANIES INC	219.01
3/25	SHANNA EDWARDS	30.45
3/25	SHANNON CRISWELL	25.52
3/25	SHI GOVERNMENT SOLUTIONS INC	17,192.86
3/25	SKILLSUSA TEXAS	1,100.00
3/25	SKILLSUSA TEXAS	1,200.00
3/25	SOLIANT HEALTH LLC	2,400.00
3/25	STEMARCO DESIGN LLC	531.95
3/25	STERICYCLE	248.50
3/25	SYLVIA MACIAS	78.05
3/25	SYSCO USA, INC	39,249.48
3/25	TERESA MOLINAR	10.73
3/25	TEXAS ACADEMIC DECATHLON FOUNDATION	98.00
3/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	155.00
3/25	TEXAS DEPARTMENT OF PUBLIC SAFETY	227.00
3/25	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/25	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
3/25	THERMO FLUIDS INC	639.76
3/25	THOMPSON & HORTON LLP	1,593.75
3/25	TRACI AVILA	15.66
3/25	TUXEDO CONNECT LLC	55,477.50
3/25	TYSON PREPARED FOOD, INC.	7,950.60
3/25	UIL MUSIC REGION 6	12,650.00
3/25	UNITED REFRIGERATION	88.08
3/25	UNITED STATES CELLULAR CORPORATION	196.16
3/25	UNITED SUPERMARKET LLC	1,578.67
3/25	VANDERBILT MUSIC COMPANY INC	371.19
3/25	VERIZON WIRELESS SERVICES LLC	336.14
3/25	VERIZON WIRELESS SERVICES LLC	75.98
3/25	VERIZON WIRELESS SERVICES LLC	151.96
3/25	VERIZON WIRELESS SERVICES LLC	3,307.36
3/25	VERIZON WIRELESS SERVICES LLC	462.52
3/25	VICKIE C WUSTERBARTH	10.08
3/25	VITAL SIGNS DOT DESIGN LLC	551.00
3/25	WAWONA FROZEN FOODS	20,596.77
3/25	Y'ALL HAUL TRAILERS	10,209.00
3/25	YANIRA CASTILLO	17.33
3/25	YOLANDA MARTINEZ	24.58
4/1	A3 COMMUNICATIONS INC	292,046.78
4/1	ANGEL ORTIZ	2,700.00
4/1	AARON ASHFORD	150.00
4/1	ABEL AVILA	979.57
4/1	ABILENE ISD	485.50

4/1	PIZZA HUT 35511	117.91
4/1	AIDE GARCIA	166.95
4/1	AIRGAS USA LLC	523.26
4/1	ALLEN TEINERT CONSTRUCTION	506,843.62
4/1	ALONDRA SANDATE	120.00
4/1	AMAZON CAPITAL SERVICES	50,078.34
4/1	AMAZON CAPITAL SERVICES	1,121.36
4/1	AMERICAN FAMILY LIFE & CANCER	6.00
4/1	APRIL BROOKSHIRE	46.91
4/1	ARMANDO RONQUILLO	701.80
4/1	ARMANDO RONQUILLO	1,006.00
4/1	ASSOCIATION OF TEXAS	2,917.96
4/1	AT&T	2,577.27
4/1	AT&T	76.54
4/1	ATHLETIC SUPPLY INC	11,055.32
4/1	AUDIO ACOUSTICS HEARING CENTERS	550.00
4/1	BATTERIES UNLIMITED WTX LLC	432.50
4/1	BECKY RAMIREZ	36.84
4/1	BEN E KEITH AMARILLO	375.46
4/1	BENJIE ROSALDO	172.55
4/1	BIMBO BAKERIES USA	755.32
4/1	DICK BLICK COMPANY	24.09
4/1	BLUE DAISY CONSULTING LLC	29,900.00
4/1	BRENDA CREEAR	175.00
4/1	BRIANNA MCDOWELL	20.00
4/1	BRIANNA MCDOWELL	140.00
4/1	BRIANNA MCDOWELL	35.00
4/1	BRITTANY RANEY	150.00
4/1	BROOKWOOD FARMS, INC.	6,188.00
4/1	CASHWAY WEST, INC.	29.99
4/1	CHRISTINA ACOSTA	7,655.00
4/1	CITY OF ODESSA	7,644.34
4/1	COMMAND COMMISSIONING LLC	1,875.00
4/1	COMMERCIAL FOOD SERVICE	125.00
4/1	CONSUELO RODRIGUEZ	1,016.60
4/1	DELESA STYLES	418.19
4/1	DYNAMIC FITNESS AND STRENGTH, LLC	4,977.00
4/1	ECISD CULINARY ARTS	2,250.00
4/1	ECISD EDUCATION FOUNDATION	536.70
4/1	EMERGENT TREE EDUCATION INC	21,030.00
4/1	FAMILY & CONSUMER SCIENCES	26.88
4/1	FIRST FINANCIAL ADMINISTRATORS	29,129.37
4/1	FIRST FINANCIAL ADMINISTRATORS	12,380.00

4/1	FIRST FINANCIAL ADMINISTRATORS	75,064.43
4/1	FIRST FINANCIAL ADMINISTRATORS	2,625.00
4/1	FIRST FINANCIAL ADMINISTRATORS	100.00
4/1	FIRST FINANCIAL ADMINISTRATORS	200.00
4/1	FIRST FINANCIAL ADMINISTRATORS	13,472.50
4/1	FIRST FINANCIAL ADMINISTRATORS	925.49
4/1	FIRST FINANCIAL ADMINISTRATORS	7,403.19
4/1	FIRST FINANCIAL ADMINISTRATORS	5,232.10
4/1	FIRST FINANCIAL ADMINISTRATORS	6,685.26
4/1	FIRST FINANCIAL ADMINISTRATORS	4,958.08
4/1	FIRST FINANCIAL ADMINISTRATORS	5,263.25
4/1	FIRST FINANCIAL ADMINISTRATORS	66,353.68
4/1	FIRST FINANCIAL ADMINISTRATORS	27,930.38
4/1	FIRST FINANCIAL ADMINISTRATORS	132,117.80
4/1	FIRST FINANCIAL ADMINISTRATORS	2,213.91
4/1	FLORIDA STATE DISBURSEMENT UNIT	222.04
4/1	G H DAIRY	28,055.72
4/1	G & G INVESTMENTS INC	955.20
4/1	GERARDO JIMENEZ	510.00
4/1	GRAINGER	353.86
4/1	HAPPY GRINGO LLC	220.00
4/1	HEALTH SERVICES ADMINISTRATION	732.40
4/1	HEALTH SERVICES ADMINISTRATION	27,091.50
4/1	HIGH TIDE TECHNOLOGIES LLC	426.40
4/1	HOME DEPOT USA INC - STORE #562	505.64
4/1	IMPERIAL BAG & PAPER COMPANY LLC	23,661.72
4/1	INES CORRAL	4,680.00
4/1	IXL LEARNING	1,250.00
4/1	JARED SCOTT SALAS	5,000.00
4/1	JNT RESOURCES PARTNERS, LP	2,992.40
4/1	JNT RESOURCES PARTNERS, LP	30,533.33
4/1	JNT RESOURCES PARTNERS LP	41,083.99
4/1	JOHNNY H. RODRIGUEZ	656.00
4/1	JUMBURRITO	252.10
4/1	JUSTIN YOUNG	1,487.00
4/1	KATELYN WATTS	200.00
4/1	LABATT FOOD SERVICE	61,823.62
4/1	LAURA SIKES	147.17
4/1	LAUREN TAVAREZ	437.00
4/1	LEAD4WARD LLC	4,500.00
4/1	LUIS MENDOZA	1,061.40
4/1	M-PAK INC	220.65
4/1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,422.40

4/1	THE MARIACHI CONNECTION, INC.	271.80
4/1	MARLIN LEASING CORPORATION	276.70
4/1	MIKE SYVERSON	72.00
4/1	MIRIAM NAVARRETE RAMIREZ	560.00
4/1	MOBILE COMMUNICATION AMERICA INC	892.00
4/1	MSB SCHOOL SERVICES LLC	163.49
4/1	N-TUNE MUSIC & SOUND INC	92,725.65
4/1	NARDONE BROS. BAKING CO. INC.	12,041.28
4/1	NATIVIDAD J. ARMENDAREZ	1,181.00
4/1	STATE OF NEW MEXICO	300.00
4/1	NOLAN PRITCHARD	200.00
4/1	ODESSA COLLEGE	2,320.00
4/1	ODESSA SIGN SOLUTION LLC	25.00
4/1	ODP BUSINESS SOLUTIONS LLC	606.68
4/1	OFFICEWISE COMMERCIAL INTERIORS LLC	3,416.67
4/1	SEWCO INC	15,411.36
4/1	ALYSSA FLORES	210.00
4/1	ANNA RODRIGUEZ	300.00
4/1	ANNA RODRIGUEZ	300.00
4/1	ANNA RODRIGUEZ	600.00
4/1	ANNA RODRIGUEZ	600.00
4/1	ISSAC JHOVANY OCHOA	510.64
4/1	JUDITH MIMS	225.00
4/1	LEWIS GAINOR	527.44
4/1	SAMUEL MOLLOY	498.96
4/1	RAUL SANCHEZ	60.00
4/1	REGION 14 EDUCATION SERVICE CENTER	600.00
4/1	REGION 18 EDUCATION SERVICE CENTER	20,500.00
4/1	REGION 20 EDUCATION SERVICE CENTER	100.00
4/1	REYNALDO DURAN	1,286.47
4/1	RIGO NUNEZ	143.27
4/1	S.A. PIAZZA & ASSOC. INC	22,368.64
4/1	SCOTT WINDHAM	1,250.24
4/1	SIMPSON GUMPERTZ & HEGER INC	4,872.50
4/1	SOLIANT HEALTH LLC	1,920.00
4/1	SONIA ROCHA	560.00
4/1	SPEECH SPECIALISTS OF SAN ANTONIO, P.C.	1,668.75
4/1	SYSCO USA, INC	19,626.68
4/1	ROBERT MADDEN INDUSTRIES LTD	1,485.00
4/1	TERRACON CONSULTANTS INC	2,698.75
4/1	TEXAS AFT AMP	247.50
4/1	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
4/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00

4/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	300.00
4/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
4/1	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	700.00
4/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
4/1	TEXAS LIFE INSURANCE CO	154,505.84
4/1	TEXAS STATE TEACHERS ASSOCIATION	37,945.17
4/1	TEXAS TECH	18,372.50
4/1	THE CINCINNATI LIFE INS. CO	20.04
4/1	THE CINCINNATI LIFE INS. CO	188.13
4/1	TIMOTHY DE LA VEGA	492.00
4/1	UNITED REFRIGERATION	3,662.49
4/1	UNITED WAY OF ODESSA	2,622.06
4/1	UNITED WAY OF ODESSA	4,900.43
4/1	THE UNIVERSITY OF TEXAS AT AUSTIN	1,204.00
4/1	UTPB	210.00
4/1	VALERIE HELITON	34.66
4/1	VERIZON WIRELESS SERVICES LLC	4,114.24
4/1	VIRTUCOM INC	25,556.55
4/1	WELHAUSEN LEGACY LLC	5,433.98
4/1	WEST TEXAS EDUCATORS	177,400.72
4/1	WEST TEXAS EDUCATORS	2,486.00
4/1	WHITEHOUSE PARKS LEGADO	299.50
4/1	WILLIAMS PAVING & EXCAVATION. INC	3,122.00
3/19	AETNA LIFE INSURANCE COMPANY	299,946.58
3/19	UNIVERSITY OF TX-PERMIAN BASIN	203,422.00
3/19	LUCYRX HEALTH SOLUTIONS, INC	228,782.70
3/26	BLUE CROSS BLUE SHIELD TEXAS	2,194.99
3/26	BLUE CROSS BLUE SHIELD TEXAS	3,473.65
3/26	LUCYRX HEALTH SOLUTIONS, INC	1,891.79

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	626
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 9,879,102.04