

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

DATE	PAYEE	AMOUNT
2/11	ALERT SERVICES INC	\$ 3,697.00
2/11	ALL ABOARD AMERICA!	56,308.98
2/11	AMERIPRIDE SERVICES INC.	561.01
2/11	ASCD	299.00
2/11	B-LINE FILTER & SUPPLY INC	512.88
2/11	BUCK'S WHEEL & EQUIPMENT COMPANY	1,490.19
2/11	CDW-G	927,647.89
2/11	COMPUDATA SOLUTIONS LLC	260.00
2/11	DIAMOND BUSINESS SERVICES INC	2,392.80
2/11	DUGAN'S BODY SHOP	13,838.15
2/11	HENRY SCHEIN INC	71.92
2/11	HENRY SCHEIN INC	3,822.23
2/11	INTERNATIONAL BACCALAUREATE ORGANIZATION	14,260.00
2/11	J W PEPPER & SON INC	1,913.07
2/11	LAKESHORE LEARNING MATERIALS	1,966.58
2/11	LOU'S CLINICAL LAB INC	1,783.00
2/11	MIDLAND SAFETY & HEALTH SALES	490.00
2/11	MSC INDUSTRIAL SUPPLY CO.	1,279.52
2/11	O'REILLY AUTO ENTERPRISES LLC	571.09
2/11	ORIENTAL TRADING COMPANY INC	97.57
2/11	POSITIVE PROMOTIONS	5,368.74
2/11	REGION IV EDUCATION SERVICE CENTER	60.00
2/11	REGION 13 EDUCATION SERVICE CENTER	125.00
2/11	RON TURLEY ASSOCIATES INC	12,634.34
2/11	SCHOLASTIC BOOK FAIRS	6,123.48
2/11	SCHOLASTIC BOOK FAIR INC.	4,643.54
2/11	SECURED DOCUMENT SHREDDING INC	606.61
2/11	SHERWIN WILLIAMS	579.60
2/11	TEXAS ART EDUCATION ASSOCIATION (TAEA)	459.00
2/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	5,075.00
2/11	TRANE U.S. INC.	1,105.14
2/11	WEISSMAN'S DESIGN FOR DANCE	4,575.44
2/11	WEST MUSIC CO	1,721.91
2/11	BROADWAY MOTORS INC	285.00
2/11	NAPA AUTO PARTS	1,302.40
2/11	NAPA AUTO PARTS	27,451.14
2/11	NAPA AUTO PARTS	331.69

2/11	SPORTS IMPORTS INC.	1,443.15
2/11	STONE TOWER GRAFIX	7,444.25
2/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,411.81
2/11	BEST CHOICE RESTAURANTS LLC	224.05
2/11	BEST CHOICE RESTAURANTS LLC	322.30
2/11	WEST TEXAS FILTERS INC	8,822.52
2/11	BEST CHOICE COFFEE SERVICES LLC	85.92
2/11	SCHOOL SPECIALTY LLC	1,408.54
2/11	EDPUZZLE INC	2,250.00
2/11	HALO BRANDED SOLUTIONS INC	1,973.12
2/18	ALL ABOARD AMERICA!	3,736.30
2/18	AMERIPRIDE SERVICES INC.	561.01
2/18	BSN SPORTS, INC DBA US GAMES	1,088.97
2/18	BSN SPORTS INC	1,798.46
2/18	BUCK'S WHEEL & EQUIPMENT COMPANY	325.16
2/18	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/18	AUTOMATIC ICE MACHINE	955.75
2/18	HENRY SCHEIN INC	14,550.33
2/18	J W PEPPER & SON INC	1,405.92
2/18	MSC INDUSTRIAL SUPPLY CO.	1,272.72
2/18	O'REILLY AUTO ENTERPRISES LLC	1,752.63
2/18	SCHOLASTIC BOOK FAIRS	800.00
2/18	SECURED DOCUMENT SHREDDING INC	1,466.71
2/18	TEXAS ART EDUCATION ASSOCIATION (TAEA)	595.00
2/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,625.00
2/18	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	389.00
2/18	THE BOSWORTH LTD	1,752.33
2/18	TRANE U.S. INC.	2,065.12
2/18	WEISSMAN'S DESIGN FOR DANCE	102.42
2/18	BROADWAY MOTORS INC	865.64
2/18	NAPA AUTO PARTS	323.40
2/18	NAPA AUTO PARTS	506.92
2/18	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	96.00
2/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,061.88
2/18	WEST TEXAS FILTERS INC	5,243.39
2/18	AVANT ASSESSMENT LLC	1,883.00
2/25	ALL ABOARD AMERICA!	17,199.02
2/25	ALL ABOUT HEARING	2,560.00
2/25	AMERIPRIDE SERVICES INC.	570.32
2/25	B-LINE FILTER & SUPPLY INC	9,722.56
2/25	BSN SPORTS INC	577.06
2/25	BUCK'S WHEEL & EQUIPMENT COMPANY	2,289.06

2/25	CDW-G	179,781.09
2/25	AUTOMATIC ICE MACHINE	902.25
2/25	DEMCO INC	535.35
2/25	DIAMOND BUSINESS SERVICES INC	668.00
2/25	HENRY SCHEIN INC	2,874.12
2/25	J W PEPPER & SON INC	1,036.70
2/25	LAKESHORE LEARNING MATERIALS	904.40
2/25	MIDLAND SAFETY & HEALTH SALES	155.00
2/25	MSC INDUSTRIAL SUPPLY CO.	76.05
2/25	O'REILLY AUTO ENTERPRISES LLC	652.20
2/25	PIONEER DRAMA SERVICE INC	366.50
2/25	SCHOLASTIC BOOK FAIRS	3,160.90
2/25	SECURED DOCUMENT SHREDDING INC	1,594.13
2/25	SHAR PRODUCTS CO	502.91
2/25	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,601.00
2/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	220.00
2/25	TRANE U.S. INC.	690.74
2/25	WEISSMAN'S DESIGN FOR DANCE	2,330.97
2/25	WEST MUSIC CO	1,477.82
2/25	BROADWAY MOTORS INC	205.86
2/25	NAPA AUTO PARTS	64.53
2/25	NAPA AUTO PARTS	149.35
2/25	SELERIX SYSTEMS INC	9,308.00
2/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,344.86
2/25	JOSTENS INC	3,993.00
2/25	SOUTHERN TIRE MART LLC	779.84
2/25	WEST TEXAS FILTERS INC	13,613.17
2/25	BEST CHOICE COFFEE SERVICES LLC	249.83
2/25	BEST CHOICE COFFEE SERVICES LLC	861.63
2/25	SCHOOL SPECIALTY LLC	68.58
3/4	ALL ABOARD AMERICA!	33,374.11
3/4	AMERIPRIDE SERVICES INC.	561.01
3/4	BUCK'S WHEEL & EQUIPMENT COMPANY	332.53
3/4	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/4	AUTOMATIC ICE MACHINE	415.00
3/4	COMPUDATA SOLUTIONS LLC	216.98
3/4	DEMCO INC	546.97
3/4	ACCUTRAIN CORPORATION	802.00
3/4	DIAMOND BUSINESS SERVICES INC	428.17
3/4	FIRETROL PROTECTION SYSTEMS INC	1,370.00
3/4	FRANKLIN-COVEY CLIENT SALES, INC.	2,276.00
3/4	HENRY SCHEIN INC	339.20

3/4	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,800.00
3/4	J W PEPPER & SON INC	23.10
3/4	LAWSON PRODUCTS INC	1,415.81
3/4	BAKER & PETSCHKE PUBLISHING LLC	690.00
3/4	MIDLAND SAFETY & HEALTH SALES	613.00
3/4	MSC INDUSTRIAL SUPPLY CO.	1,424.54
3/4	AIM MEDIA TEXAS OPERATING LLC	2,908.90
3/4	O'REILLY AUTO ENTERPRISES LLC	883.48
3/4	PERMA BOUND BOOKS	2,878.00
3/4	REGION IV SERVICE CENTER	60.00
3/4	SCHOLASTIC BOOK FAIRS	971.55
3/4	SCHOLASTIC INC	481.25
3/4	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,397.00
3/4	TEXAS ASSOCIATION OF SCHOOL	100.00
3/4	WEST MUSIC CO	856.89
3/4	BROADWAY MOTORS INC	141.00
3/4	NAPA AUTO PARTS	597.50
3/4	NAPA AUTO PARTS	123.19
3/4	TEXAS COUNCIL OF ADMINISTRATORS OF	99,500.00
3/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,439.44
3/4	SOUTHERN TIRE MART LLC	45.00
3/4	WEST TEXAS FILTERS INC	998.97
3/4	BEST CHOICE COFFEE SERVICES LLC	177.30
3/4	BEST CHOICE COFFEE SERVICES LLC	312.00
3/4	SCHOOL SPECIALTY LLC	5,116.64
2/11	GABRIEL KYLE MANALASTAS	297.11
2/11	9 SQUARE IN THE AIR LLC	1,075.06
2/11	A3 COMMUNICATIONS INC	198,419.24
2/11	AIR TUTORS LLC	1,620.00
2/11	ALBERT J VALENCIA	155.80
2/11	ALEXANDER P RIVAS	4,664.79
2/11	ALISA ANN SALAZAR MUSELLA-GONZALES	270.00
2/11	AMANDA PADILLA	35.88
2/11	AMANDA PARSONS	106.94
2/11	AMANDA VESELY	44.81
2/11	AMAZON CAPITAL SERVICES	50,770.11
2/11	AMAZON CAPITAL SERVICES	1,065.59
2/11	AMY PRICE	4.93
2/11	ANGELA AGUIRRE	58.50
2/11	ANGELA JOHNSON	38.28
2/11	ANNA SALINAS	23.71
2/11	ANNIE ARREDONDO	30.67

2/11	ARIANA FLORES	368.55
2/11	AT&T	132.66
2/11	ATHLETIC SUPPLY INC	2,696.40
2/11	AUDIO ACOUSTICS HEARING CENTERS	170.00
2/11	BIMBO BAKERIES USA	1,464.20
2/11	DICK BLICK COMPANY	1,161.78
2/11	BLUE STAR BUS SALES LTD	2,640.66
2/11	BLUE TRITON BRANDS, INC	55.80
2/11	BRAZOS DOOR & HARDWARE	6,090.00
2/11	BRITTANY SWAIM	81.56
2/11	CABLE ONE, INC.	2,922.00
2/11	CALPINE CORPORATION	67.62
2/11	CALPINE CORPORATION	112,045.82
2/11	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	3,120.00
2/11	CELESTE POTTER	569.35
2/11	CHARLES OLIVIER	152.76
2/11	CHARLES OLIVIER	1,125.60
2/11	CHERYL HINESLY	16.31
2/11	CHRISTINA ACOSTA	120.00
2/11	CHRISTINA DUGAN	16.17
2/11	CHRISTINA LORRAINE BUTLER	213.00
2/11	CHRISTINA SIFUENTEZ	54.52
2/11	CHRISTY KENNEDY	117.60
2/11	CIRCLE P RANCH SUPPLY INC	83.98
2/11	CITY OF ODESSA WATER DEPT	96,861.47
2/11	CLINT STOWE	117.52
2/11	COCA-COLA SOUTHWEST BEVERAGES LLC	1,579.97
2/11	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
2/11	CONSUELO RODRIGUEZ	110.89
2/11	CRYSTAL KIDD	24.22
2/11	CRYSTAL RAYOS	20.88
2/11	CRYSTAL RAYOS	17.71
2/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	849.21
2/11	DANA SAFETY SUPPLY	64,136.55
2/11	DANIEL BUSTAMANTE	184.15
2/11	F&W PLASTICS LLC	10,990.00
2/11	DEBRA BYRD	626.26
2/11	C/O DELL USA L.P.	115.78
2/11	DIADEM SPORTS LLC	2,465.00
2/11	DOMTECH ELECTRICAL AND CONTROLS LLC	55,517.60
2/11	DORIANA WAUGH	46.11
2/11	DOS TERRA LIMITED LIABILITY COMPANY	7,999.00

2/11	EDBLOX INC	41,960.42
2/11	ELSA COCKER	1,060.00
2/11	ELUMA LLC	98,325.00
2/11	EMILY R CHASCO	66.70
2/11	FERGUSON FACILITIES SUPPLY	751.56
2/11	FIRST FINANCIAL ADMINISTRATORS	31,977.73
2/11	FIRST FINANCIAL ADMINISTRATORS	19,221.19
2/11	FOLLETT CONTENT SOLUTIONS LLC	892.47
2/11	FRANCESCA FLORANCE	37.70
2/11	FRED HOWARD	1,200.00
2/11	G H DAIRY	29,088.48
2/11	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
2/11	G & G INVESTMENTS INC	707.59
2/11	GARDENDALE WATER CO	740.50
2/11	GERARDO JIMENEZ	620.00
2/11	GOPHER SPORT	6,776.35
2/11	GRAINGER	4,702.79
2/11	GEORGE CROSS	1,078.20
2/11	HECTOR LIMON	262.00
2/11	HENTHORN COMMERCIAL CONSTRUCTION LLC	473,436.35
2/11	HOME DEPOT USA INC - STORE #562	2,834.23
2/11	HUMBERTO HERNANDEZ JR	6,194.02
2/11	IDALETH TAVAREZ	51.00
2/11	IMPERIAL BAG & PAPER COMPANY LLC	69,853.68
2/11	INDUSTRIAL COMMUNICATIONS	131.99
2/11	INES CORRAL	1,800.00
2/11	INNOVATIVE REHAB SYSTEMS	2,209.90
2/11	IXL LEARNING	550.00
2/11	JACKSON VINES	1,050.00
2/11	JACKSON VINES	940.00
2/11	JAIDEN ABILA	650.00
2/11	JENNIFER VALENCIA	1,106.71
2/11	JOSE ISACC CARILLO CONTRERAS	900.00
2/11	JOSE ISACC CARILLO CONTRERAS	700.00
2/11	JOSE RAPHAEL MASONSONG	104.97
2/11	JOSEPHINE CONTRERAS	34.08
2/11	JUANA GAYTAN	13.05
2/11	JUANA HERNANDEZ	34.51
2/11	JULIA CARRASCO	51.76
2/11	JULIA KELTON	94.54
2/11	JULIE SORUM	418.10
2/11	KELCY PENATE	62.64

2/11	KIMBERLY CARRASCO	44.24
2/11	KLEMENT DISTRIBUTION INC	4,983.10
2/11	KRISTI EICHER	436.59
2/11	LABATT FOOD SERVICE	58,003.67
2/11	LAKRISHA RODRIGUEZ	18.56
2/11	LANCE HARTMAN	250.00
2/11	LEASE SERVICING CENTER INC	23,334.60
2/11	LESLIE HANKINS	31.18
2/11	LETICIA FLORES	110.89
2/11	LINDSAY K JONAS	48.72
2/11	LONE STAR CHALLENGE COINS LLC	665.00
2/11	LONE STAR SIGNS OF WEST TEXAS, INC	2,351.25
2/11	LYNDSAY FREEMAN	60.32
2/11	MA HERNANDEZ REYES	15.52
2/11	MABEL GUTIERREZ	51.69
2/11	MAHIRA SALINAS	67.49
2/11	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	32,748.36
2/11	MARGARET EDWARDS	16.75
2/11	MARIA ALEJANDRA CACERES MARTINEZ	73.59
2/11	MARIA DEL PILAR CHAPA	47.56
2/11	MARK JOSHUA G.STODOMINGO	328.86
2/11	MARY JANE HUTCHINS	238.00
2/11	MDX SAFETY TRAINING CONSULTING & SERVICE	1,500.00
2/11	MELANA MOSS	65.40
2/11	MELISSA O. AVILA	500.92
2/11	MICAYLA SERRATO	514.61
2/11	MID-TEX OF MIDLAND INC	53,437.00
2/11	MIREIDA F VELAZCO	36.98
2/11	MIRIAM NAVARRETE RAMIREZ	29.15
2/11	MIRIAM VALLECILLO	43.21
2/11	MITCH DAVIS	1,609.86
2/11	MONK HOLDINGS LLC	85.12
2/11	MSB SCHOOL SERVICES LLC	12.69
2/11	NATALIE GUARA	44.50
2/11	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	669.00
2/11	NAYELI MARTINEZ	29.29
2/11	NAYELI OLIVAREZ	89.75
2/11	NCS PEARSON INC	562.40
2/11	NIDIA SORIANO	995.33
2/11	NIMBUS DRINKING WATER SYSTEMS LTD	99.00
2/11	NOHEMI YBARRA	31.97
2/11	ODESSA SIGN SOLUTION LLC	25.00

2/11	SEWCO INC	2,728.09
2/11	OLIVIA PORRAS	137.60
2/11	ARLETTE DIAZ	1,020.00
2/11	OTIS ELEVATOR COMPANY INC	5,587.29
2/11	PARKHILL, SMITH & COOPER, INC.	47,233.96
2/11	PARKHILL, SMITH & COOPER, INC.	62,958.73
2/11	PARKHILL, SMITH & COOPER, INC.	10,617.36
2/11	PARKHILL, SMITH & COOPER, INC.	6,112.27
2/11	PARTS TOWN, LLC	793.84
2/11	PATRICIA LOGAN	75.69
2/11	PAYTON HUNTER	345.38
2/11	PENSKE COMMERCIAL VEHICLES US LLC	1,423.81
2/11	PERLA QUINTANA	46.48
2/11	PERLA QUINTANA	84.75
2/11	SHANNON D GAYLOR	1,302.00
2/11	PERMIAN MOVERS, INC.	383.50
2/11	POCKET NURSE ENTERPRISES INC	1,580.95
2/11	PROGRESSIVE MICROTECHNOLOGY, INC.	595.00
2/11	QUIZIZZ INC	3,071.25
2/11	RACHEL GALVAN	54.74
2/11	RAUL SANCHEZ	400.00
2/11	RAY DOMINGUEZ	34.44
2/11	REBECCA ROMO	35.09
2/11	REBECCA TUCKER	668.10
2/11	RHONDA LONG	37.99
2/11	RICHARD VAN PELT	41.32
2/11	ROBERTS TRUCK CENTER OF TEXAS	2,811.63
2/11	ROCIO DAVILA	41.40
2/11	RODNEY CHARLES ROMAN	250.00
2/11	ROSS JOHN LARA	34.66
2/11	RUBEN GARCIA	72.50
2/11	RUBICON MOTOR COMPANY LLC	229.00
2/11	S.A. PIAZZA & ASSOC. INC	22,368.64
2/11	SAFEBUILT TEXAS LLC	13,785.00
2/11	SALLY POOL	161.16
2/11	SARAH RODRIQUEZ	32.05
2/11	SCOTT WALKER	237.22
2/11	JAMIE HOLLEY	406.50
2/11	SHANNA MOORE	78.00
2/11	SHELBYE HILL	565.00
2/11	SIRIA DUTCHOVER	49.30
2/11	SKILLSUSA TEXAS	2,530.00

2/11	SKILLSUSA TEXAS ASSOCIATION SECONDARY INC	681.00
2/11	SOLIANT HEALTH LLC	900.00
2/11	SONIA ROCHA	85.84
2/11	STANDARD STRUCTURES INC	554.73
2/11	STEMARCO DESIGN LLC	377.00
2/11	STEPHEN TROUB	200.00
2/11	STERICYCLE	1,706.98
2/11	SWEET PIZZA LLC	228.24
2/11	SWEETWATER MUSIC EDUCATION TECHNOLOGY	477.11
2/11	SYSCO USA, INC	6,333.44
2/11	TALL CITY AUTOMOTIVE LLC	377.32
2/11	TANYA GALINDO	120.00
2/11	ROBERT MADDEN INDUSTRIES LTD	1,146.00
2/11	TERESA MOLINAR	10.22
2/11	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	658.00
2/11	TASB, INC	90.00
2/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.50
2/11	TEXAS HIGH SCHOOL COACHES ASSOCIATION	1,000.00
2/11	THE CLAVIER GROUP INC	267,076.00
2/11	THOMAS GONZALES	271.87
2/11	TRISTAN CROWDER	92.86
2/11	TROPHY DEN	339.00
2/11	TYLER THOMPSON	400.00
2/11	TYLER THOMPSON	400.00
2/11	UIL MUSIC REGION 6	650.00
2/11	UNITED REFRIGERATION	304.91
2/11	UNIVERSITY OF TX-PERMIAN BASIN	41,142.83
2/11	VALERIA CONTRERAS	511.89
2/11	VALERIA RAMOS	120.00
2/11	VALERIE HELITON	98.78
2/11	VANCE WASHINGTON	940.00
2/11	VICTORIA NORENA	74.97
2/11	VICTORIA SMITH	880.00
2/11	VIKTORIA R HENDERSON	56.19
2/11	WADE MCCLINTOCK	400.00
2/11	RANCH SUPPLY OF ODESSA	34.90
2/11	WAWONA FROZEN FOODS	20,862.38
2/11	WEST TEXAS ASSOCIATION FOR PUPIL	80.00
2/11	WEST TEXAS EDUCATORS	2,878.00
2/11	ZAPOPAN BUSINESS GROUP LLC	2,611.35
2/11	YANIRA CASTILLO	15.59
2/11	ZULEMA PALOMINO	38.93

2/18	ACCELERATION ACADEMIES	48,972.00
2/18	AIRGAS USA LLC	7,113.30
2/18	AIRGAS USA LLC	664.89
2/18	ALBESSA CHAVEZ	727.54
2/18	ALBESSA CHAVEZ	485.00
2/18	ALICIA LIPPMAN	17.26
2/18	ALISA ANN SALAZAR MUSELLA-GONZALES	135.00
2/18	ALLEN TEINERT CONSTRUCTION	3,924,240.94
2/18	ALPHA FOODS CO.	42,474.60
2/18	ALYSSA DEUTSCH	210.17
2/18	AMAZON CAPITAL SERVICES	29,495.37
2/18	AMAZON CAPITAL SERVICES	11.95
2/18	AMSTAR INC	9,397.48
2/18	ANDERTON GROUP II LTD	16,195.55
2/18	ANDREW NAVARRETTE	51.00
2/18	ANH NGUYEN	333.00
2/18	ANITA CERVANTES	1,953.40
2/18	ANNIE NELSON	173.13
2/18	ANTHONY SCOTT	53.29
2/18	APRIL HORTON	75.69
2/18	ARMANDO RONQUILLO	140.00
2/18	ASHLEY ROJO	52.85
2/18	AT&T	2,395.58
2/18	AT&T LONG DISTANCE	37.68
2/18	ATHLETIC SUPPLY INC	1,917.56
2/18	ATMOS ENERGY	139,266.08
2/18	AV LAWN AND TREE CARE SERVICES, LLC	9,772.00
2/18	BATTERIES UNLIMITED WTX LLC	605.50
2/18	BECKY QUIROZ	184.87
2/18	BETSY LUJAN	496.53
2/18	BIMBO BAKERIES USA	2,827.44
2/18	BLUE STAR BUS SALES LTD	614.48
2/18	BRADLEY MERRITT	328.33
2/18	BRAZOS DOOR & HARDWARE	2,375.00
2/18	BRIANNA MCDOWELL	35.00
2/18	BRITTANY MOLINAR	804.80
2/18	BUSINESS PROFESSIONALS AMERICA	8,181.10
2/18	CABLE ONE, INC.	988.26
2/18	CALPINE CORPORATION	94,409.97
2/18	CAROLINA BIOLOGICAL SUPPLY CO	395.78
2/18	CASHWAY WEST, INC.	11.98
2/18	CHARLEEN RODRIGUEZ	51.00

2/18	CHARLES AND LEZIEE CHURCHFIELD	28,294.98
2/18	CHERYL CUNNINGHAM	1,872.00
2/18	CHRISTINA ACOSTA	562.00
2/18	CIRCLE P RANCH SUPPLY INC	378.48
2/18	CLEARBROOK FARMS INC	28,224.00
2/18	COMMAND COMMISSIONING LLC	1,950.00
2/18	CURRICULUM ASSOCIATES INC	5,260.34
2/18	CYNTHIA RUBALCADO	158.00
2/18	D.S FABELAS RESTAURANT LLC	499.00
2/18	DEAN GARZA	400.00
2/18	DEAN GARZA	300.00
2/18	DIANA ONTIVEROS IGLESIAS	21.32
2/18	DOMTECH ELECTRICAL AND CONTROLS LLC	1,000.00
2/18	EASON HORTICULTURAL RESOURCES	2,060.95
2/18	ECTOR COUNTY UTILITY DISTRICT	3,147.68
2/18	ELIZABETH MARJASON	45.68
2/18	ELSA COCKER	475.00
2/18	ELSA LAZCANO	98.96
2/18	EXALANDER S MAGALLAN	851.80
2/18	G H DAIRY	32,335.92
2/18	G & G INVESTMENTS INC	828.22
2/18	GARDENDALE WATER CO	64.00
2/18	GARY CUNNINGHAM	86.35
2/18	GARY WEATHERFORD	386.00
2/18	GOLD CREEK FOODS	11,856.00
2/18	GOPHER SPORT	478.81
2/18	GRAINGER	1,355.52
2/18	HENTHORN COMMERCIAL CONSTRUCTION LLC	216,629.74
2/18	HILBERTO OCHOA	306.00
2/18	HOME DEPOT USA INC - STORE #562	3,648.07
2/18	HUMBERTO HERNANDEZ JR	4,040.00
2/18	RITCHIE VINCENT INC	180.00
2/18	IMPACT PROMOTIONAL SERVICES LLC	1,789.00
2/18	IMPACT PROMOTIONAL SERVICES LLC	266.50
2/18	IMPERIAL BAG & PAPER COMPANY LLC	6,686.44
2/18	ISABEL CARDONA	158.00
2/18	IVA HODGES	1,710.00
2/18	IXL LEARNING	595.00
2/18	KEVIN D BALLARD INC	415.00
2/18	J J FLOWER DISTRIBUTION LLC	2,116.21
2/18	JACE SCHREIBER	101.28
2/18	JACLYN THOMAS	36.32

2/18	JAMI LYN GATEWOOD	47.89
2/18	JAVIER RUIZ	2,449.00
2/18	JERIMIE HERNANDEZ	1,294.00
2/18	JESSICA ERWIN	51.00
2/18	JOHNNY H. RODRIGUEZ	160.00
2/18	JORGE DIAZ	92.23
2/18	JOSEPH HILLIARD	350.00
2/18	JOSEPH MANSANALES	51.00
2/18	JULIA PAREDEZ	64.31
2/18	JUSTIN YOUNG	260.00
2/18	KANDIS SNOWDEN	134.28
2/18	KATELYN WATTS	200.00
2/18	KNOX ASSOCIATES INC	505.00
2/18	KRISTEN VESELY	682.60
2/18	KRONOS INC.	8,580.00
2/18	LABATT FOOD SERVICE	76,622.06
2/18	LAURA CAROLINA GARCIA SMIT	17.91
2/18	LAURA SIKES	144.83
2/18	LAURA SIKES	99.19
2/18	LAURA SIKES	220.03
2/18	LAUREN TAVAREZ	120.00
2/18	LEAD4WARD LLC	4,500.00
2/18	LEASE SERVICING CENTER INC	10,484.09
2/18	LIVESTOCKJUDGING.COM	300.00
2/18	LUISANA MAURICIO	31.76
2/18	MABEL MORALES	9.45
2/18	MALLORY POMEROY	78.81
2/18	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	16,388.43
2/18	MARIA ORTIZ	679.52
2/18	MARIA ZUBIATE	54.81
2/18	MARIA ZUBIATE	76.20
2/18	MARK VARELA	450.00
2/18	MASBA	1,500.00
2/18	MAYRA R ALVAREZ	77.21
2/18	MELISSA QUINTELA	10.59
2/18	MICHAEL HAWLEY	645.75
2/18	MICHELLE MADRID	41.62
2/18	MICHELLE MADRID	19.53
2/18	MIKAL CROWDER	2,772.00
2/18	MISTY STEWART	49.88
2/18	MORRIS ENTERPRISES LLC	205.74
2/18	MSB SCHOOL SERVICES LLC	2.81

2/18	MULTI-HEALTH SYSTEMS INC	575.00
2/18	N-TUNE MUSIC & SOUND INC	187.50
2/18	NARDONE BROS. BAKING CO. INC.	12,543.00
2/18	NATIVIDAD J. ARMENDAREZ	280.00
2/18	NIMBUS DRINKING WATER SYSTEMS LTD	131.00
2/18	NOLAN PRITCHARD	200.00
2/18	NORA ISELA CRUZ	59.02
2/18	ODESSA COLLEGE	2,320.00
2/18	ODESSA FAMILY YMCA	31,001.00
2/18	SEWCO INC	4,442.48
2/18	JANETTE ESCOBEDO	47.99
2/18	MARIAH SWEARINGTON	526.00
2/18	MATTHEW BREWER	47.99
2/18	ROSALINDA ARMENDARIZ	47.99
2/18	TNISHA A JONES	10.00
2/18	PBK ARCHITECTS, INC	118,622.00
2/18	PENSKE COMMERCIAL VEHICLES US LLC	553.07
2/18	PETROPLEX OFFICE SUPPLY	3,853.87
2/18	RAUL SANCHEZ	300.00
2/18	REGION 18 EDUCATION SERVICE CENTER	2,325.00
2/18	REGION 18 EDUCATION SERVICE CENTER	38,500.00
2/18	REYMUNDO REYES	80.00
2/18	RIGO NUNEZ	140.29
2/18	RILEY COFFMAN	218.59
2/18	ROBERT BRADY PEUGH	1,218.64
2/18	ROBERTS TRUCK CENTER OF TEXAS	1,440.36
2/18	RODNEY CHARLES ROMAN	830.00
2/18	RONALD PROMESSE	400.00
2/18	RONALD PROMESSE	300.00
2/18	RR & E SERVICES LLC	1,000.00
2/18	RUSSELL D. KING	1,272.50
2/18	S.A. PIAZZA & ASSOC. INC	44,653.56
2/18	SAFEBUILT TEXAS LLC	8,666.21
2/18	SAMANTHA SOTELO	1,797.62
2/18	SANDY OCHOA	20.00
2/18	SARAH R AGUIRRE	30.45
2/18	SCOTT WINDHAM	414.00
2/18	SHANNA EDWARDS	24.36
2/18	SHANNON CRISWELL	15.95
2/18	SHAWN ROUTH	282.00
2/18	SONNY NARVAIZ	68.80
2/18	STACEY J NUNEZ	386.00

2/18	STEPHANIE WRIGHT	158.00
2/18	STEPHEN TROUB	325.00
2/18	SUSAN TREVINO	66.56
2/18	KIRSTEN DANIELLE YBARRA	1,200.00
2/18	SYSCO USA, INC	47,662.90
2/18	TAYLOR KATHRYN LAING	282.00
2/18	TERACIA JERNIGAN	960.00
2/18	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	1,568.00
2/18	TEXAS CHORAL DIRECTORS ASSOCIATION	100.00
2/18	TEXAS LIBRARY ASSOCIATION	769.00
2/18	TEXAS TECH	18,372.50
2/18	THOMAS GONZALES	89.67
2/18	TROPHY DEN	3,435.25
2/18	TYLER THOMPSON	300.00
2/18	UIL MUSIC REGION 6	3,300.00
2/18	UNITED REFRIGERATION	89.96
2/18	THE UNIVERSITY OF TEXAS AT AUSTIN	175.00
2/18	VERIZON WIRELESS SERVICES LLC	1,411.75
2/18	VERIZON WIRELESS SERVICES LLC	338.04
2/18	VERIZON WIRELESS SERVICES LLC	531.92
2/18	VERIZON WIRELESS SERVICES LLC	462.52
2/18	VITAL SIGNS DOT DESIGN LLC	10,700.78
2/18	WADE MCCLINTOCK	450.00
2/18	WALKER HARGROVE	250.00
2/18	WESLEY HIGH	929.09
2/18	WILLIAM KENT MCCORD	60.47
2/18	YOANA PICAZO	2,159.00
2/25	ANGEL ORTIZ	8,800.00
2/25	AIRGAS USA LLC	363.58
2/25	ALEJANDRA ROBLES	420.00
2/25	ALEX LIGON	374.00
2/25	ALICIA DOMINGUEZ	1,820.00
2/25	ALL AMERICAN CHEVY OF ODESSA	15,683.75
2/25	ALONDRA SANDATE	120.00
2/25	ALONDRA SANDATE	115.67
2/25	AMANDA CASTELLANOS	28.91
2/25	AMAZON CAPITAL SERVICES	29,545.78
2/25	AMAZON CAPITAL SERVICES	94.19
2/25	AMERICAN FAMILY LIFE & CANCER	6.00
2/25	ASSOCIATION OF TEXAS	2,917.96
2/25	AT&T	9,773.53
2/25	AT&T MOBILITY	62.83

2/25	ATHLETIC SUPPLY INC	9,920.50
2/25	ATKINS HOLLMAN JONES PEACOCK	487.50
2/25	B&H FOTO & ELECTRONICS CORP	501.92
2/25	BEN E KEITH AMARILLO	363.70
2/25	BEVCAP MANAGEMENT LLC	145,444.70
2/25	BIMBO BAKERIES USA	2,712.70
2/25	BOOKBINDING & LAMINATING INC	358.50
2/25	BRYAN MORGAN	3,177.00
2/25	SYNOVIA SOLUTIONS LLC	65,520.00
2/25	CALFED FINANCIAL CORPORATION	19,337.50
2/25	CAROL ANN BRODERSEN	1,200.00
2/25	NBCEC INC	102.00
2/25	CHRISTINE VAN SYOC	604.00
2/25	COMMERCIAL FOOD SERVICE	1,972.85
2/25	CUSTOM WHOLESALE SUPPLY INC	317.83
2/25	CUSTOMINK, LLC	539.65
2/25	CUSTOMINK, LLC	637.50
2/25	DANA DEBOSE	15.54
2/25	DANA SAFETY SUPPLY	229.96
2/25	DANIEL WARD	1,455.48
2/25	DAWN L MILLER	420.00
2/25	DELMA ABALOS	220.00
2/25	ECISD EDUCATION FOUNDATION	536.70
2/25	EXALANDER S MAGALLAN	173.03
2/25	FAMILY & CONSUMER SCIENCES	26.88
2/25	FIRST FINANCIAL ADMINISTRATORS	29,412.50
2/25	FIRST FINANCIAL ADMINISTRATORS	12,380.00
2/25	FIRST FINANCIAL ADMINISTRATORS	72,680.33
2/25	FIRST FINANCIAL ADMINISTRATORS	2,625.00
2/25	FIRST FINANCIAL ADMINISTRATORS	100.00
2/25	FIRST FINANCIAL ADMINISTRATORS	200.00
2/25	FIRST FINANCIAL ADMINISTRATORS	14,555.50
2/25	FIRST FINANCIAL ADMINISTRATORS	925.49
2/25	FIRST FINANCIAL ADMINISTRATORS	7,357.14
2/25	FIRST FINANCIAL ADMINISTRATORS	5,206.20
2/25	FIRST FINANCIAL ADMINISTRATORS	6,712.17
2/25	FIRST FINANCIAL ADMINISTRATORS	4,930.08
2/25	FIRST FINANCIAL ADMINISTRATORS	5,516.31
2/25	FIRST FINANCIAL ADMINISTRATORS	66,422.37
2/25	FIRST FINANCIAL ADMINISTRATORS	27,863.48
2/25	FIRST FINANCIAL ADMINISTRATORS	132,443.18
2/25	FIRST FINANCIAL ADMINISTRATORS	2,157.06

2/25	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
2/25	FLORIDA STATE DISBURSEMENT UNIT	222.04
2/25	FOLLETT CONTENT SOLUTIONS LLC	3,960.81
2/25	G H DAIRY	27,806.70
2/25	G & G INVESTMENTS INC	595.70
2/25	GOPHER SPORT	860.95
2/25	GOT TO SPECIALTIES LLC	428.00
2/25	GRAINGER	1,728.48
2/25	GRANDE COMMUNICATIONS NETWORK LLC	1,591.58
2/25	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
2/25	HEALTH SERVICES ADMINISTRATION	732.40
2/25	HEALTH SERVICES ADMINISTRATION	26,448.17
2/25	HECTOR GUERRERO	7,354.00
2/25	HUMBERTO HERNANDEZ JR	900.00
2/25	IMPERIAL BAG & PAPER COMPANY LLC	580.52
2/25	JACKSON VINES	360.00
2/25	JACKSON VINES	240.00
2/25	JESSICA DOMINGUEZ	51.00
2/25	JNT RESOURCES PARTNERS, LP	1,873.29
2/25	JNT RESOURCES PARTNERS, LP	23,396.28
2/25	JNT RESOURCES PARTNERS LP	40,158.99
2/25	JOHN DOMINGUEZ	374.00
2/25	JOHN'S SALES & SERVICE	3,120.14
2/25	JOHN SIBLEY	138.26
2/25	KATELYN WATTS	175.00
2/25	KEELEY BOYER	120.00
2/25	KELLY STANSELL	113.11
2/25	KLEMENT DISTRIBUTION INC	5,070.82
2/25	LABATT FOOD SERVICE	80,635.70
2/25	LEAD4WARD LLC	1,590.00
2/25	MAGDA RODRIGUEZ	69.39
2/25	MAURICIO MARQUEZ	120.00
2/25	MELISA VALENZUELA	1,292.32
2/25	MICAH PETTIGREW	1,292.33
2/25	MISTY HINER	604.00
2/25	MONK HOLDINGS LLC	540.00
2/25	MORRIS ENTERPRISES LLC	2,453.76
2/25	MSB SCHOOL SERVICES LLC	221.32
2/25	N-TUNE MUSIC & SOUND INC	1,806.50
2/25	NATIONAL FOOD GROUP INC	47,104.00
2/25	STATE OF NEW MEXICO	300.00
2/25	ODESSA CHAMBER OF COMMERCE	125.00

2/25	ODESSA COLLEGE	424.76
2/25	ODESSA SIGN SOLUTION LLC	1,129.00
2/25	SEWCO INC	5,905.32
2/25	OMERO CARRASCO	374.00
2/25	PATRICIA LOGAN	604.00
2/25	PENSKE COMMERCIAL VEHICLES US LLC	1,464.91
2/25	PSI JF PETROLEUM GROUP	1,018.27
2/25	PETROPLEX OFFICE SUPPLY	23,037.89
2/25	POCKET NURSE ENTERPRISES INC	1,760.98
2/25	PRECISION BUSINESS MACHINES INC	2,554.83
2/25	ROBIN HERRINGTON	3,084.00
2/25	RODNEY CHARLES ROMAN	600.00
2/25	ROSAS CAFE & TORTILLA FACTORY LTD	347.05
2/25	RUSSELL D. KING	11,130.00
2/25	SCOTT WINDHAM	250.00
2/25	SHELBY HILL	360.00
2/25	SIMS PLASTIC INC	60.18
2/25	SKILLSUSA TEXAS ASSOCIATION SECONDARY INC	232.00
2/25	SOLIANT HEALTH LLC	5,100.00
2/25	STEPHEN TROUB	600.00
2/25	STEVE BROWN	609.38
2/25	SYSCO USA, INC	14,660.56
2/25	TERRACON CONSULTANTS INC	11,330.00
2/25	TEXAS A&M ENGINEERING EXTENSION SERVICE	350.00
2/25	TEXAS AFT AMP	247.50
2/25	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00
2/25	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	890.00
2/25	TEXAS CLASSROOM TEACHERS ASSOC	3,513.00
2/25	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
2/25	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	10,000.00
2/25	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
2/25	TEXAS LIFE INSURANCE CO	153,949.26
2/25	TEXAS STATE TEACHERS ASSOCIATION	37,954.70
2/25	THE CINCINNATI LIFE INS. CO	20.04
2/25	THE CINCINNATI LIFE INS. CO	206.71
2/25	THELMA CHAPA	24.65
2/25	THOMPSON & HORTON LLP	9,381.49
2/25	TREVOR PRESLAR	539.00
2/25	TYLER TECHNOLOGIES INC	115,470.41
2/25	UNITED REFRIGERATION	347.10
2/25	UNITED STATES CELLULAR CORPORATION	196.16
2/25	UNITED WAY OF ODESSA	2,622.06

2/25	VANCE WASHINGTON	84.00
2/25	VANESSA CASTILLO	3,600.00
2/25	VERIZON WIRELESS SERVICES LLC	44.12
2/25	VEX ROBOTICS INC	1,766.12
2/25	WADE MCCLINTOCK	350.00
2/25	WATCHFIRE ENTERPRISES INC	6,366.00
2/25	WAWONA FROZEN FOODS	20,596.80
2/25	WEST TEXAS EDUCATORS	182,342.83
2/25	WEST TEXAS EDUCATORS	2,878.00
2/25	WEST TEXAS SOFTBALL UMPIRES	575.00
2/25	WEST TEXAS SOFTBALL UMPIRES	425.00
2/25	IISE F RUIZ MARQUEZ	965.00
3/4	GABRIEL KYLE MANALASTAS	188.28
3/4	ANGEL ORTIZ	3,100.00
3/4	ALBERT J VALENCIA	173.28
3/4	ALLEN TEINERT CONSTRUCTION	534,770.73
3/4	ALLEN TEINERT CONSTRUCTION	399,876.95
3/4	ALLEN TEINERT CONSTRUCTION	129,605.24
3/4	ALLIANCE RECOVERY LLC	135.00
3/4	ALPHA FOODS CO.	32,568.48
3/4	AMAZON CAPITAL SERVICES	82,893.26
3/4	AMAZON CAPITAL SERVICES	7,094.60
3/4	AMAZON CAPITAL SERVICES	36.41
3/4	ANGELA JOHNSON	62.50
3/4	APPLE, INC	1,896.00
3/4	ASHLEY ROJO	168.78
3/4	ATHLETIC SUPPLY INC	33,181.34
3/4	ATKINS HOLLMAN JONES PEACOCK	39,128.99
3/4	ATMOS ENERGY	163.78
3/4	AUDIO ACOUSTICS HEARING CENTERS	1,350.00
3/4	AUTOZONE INC	975.00
3/4	BILLIE GAMBOA	74.82
3/4	BIMBO BAKERIES USA	1,696.64
3/4	BIMBO BAKERIES USA	140.00
3/4	BLAKE MCDONALD	60.32
3/4	DICK BLICK COMPANY	596.81
3/4	BLUE STAR BUS SALES LTD	999.99
3/4	BRAUN BEEF & CO INC	10,563.84
3/4	CALPINE CORPORATION	130,234.29
3/4	CARLY MICHELLE HUNT	201.00
3/4	CAROLINA BIOLOGICAL SUPPLY CO	1,899.51
3/4	CHANTAL HERNANDEZ	115.20

3/4	CHRISTINA SIFUENTEZ	76.05
3/4	CLAUDIA GRANADOS	31.68
3/4	COCA-COLA SOUTHWEST BEVERAGES LLC	1,278.91
3/4	CODY GULLETT	78.59
3/4	CONSCIOUS DISCIPLINE HOLDINGS LLC	359.96
3/4	CRYSTAL DAY	360.00
3/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	36.00
3/4	CUSTOM WHOLESALE SUPPLY INC	1,582.10
3/4	DANIEL BUSTAMANTE	172.55
3/4	DARRYL WILLIAMS	149,875.00
3/4	DARRYL WILLIAMS	49,875.00
3/4	DEAN GARZA	175.00
3/4	DEBRA BYNUM	2,581.86
3/4	DEBRA BYNUM	110.77
3/4	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	5,850.00
3/4	EFREN ZUNIGA	61.12
3/4	ELITE K9 INC	2,240.20
3/4	ELUMA LLC	94,125.00
3/4	EMILY R CHASCO	71.20
3/4	ERIKA NATIVIDAD	84.97
3/4	FIDENCIA GUTIERREZ	12.18
3/4	FOLLETT CONTENT SOLUTIONS LLC	453.04
3/4	FRED HOWARD	1,400.00
3/4	FRED HOWARD	2,070.00
3/4	G H DAIRY	28,821.99
3/4	GENEVA GARCIA	61.63
3/4	GEORGINA L ROACHO CERROS	168.75
3/4	GOPHER SPORT	1,018.78
3/4	GOT TO SPECIALTIES LLC	782.50
3/4	GRAINGER	3,435.27
3/4	GEORGE CROSS	1,015.00
3/4	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	6,967.25
3/4	HENTHORN COMMERCIAL CONSTRUCTION LLC	501,568.45
3/4	HENTHORN COMMERCIAL CONSTRUCTION LLC	126,580.54
3/4	HENTHORN COMMERCIAL CONSTRUCTION LLC	166,101.69
3/4	HILBERTO OCHOA	1,095.00
3/4	HOME DEPOT USA INC - STORE #562	11,584.37
3/4	HORTENCIA DEL BOSQUE	212.93
3/4	HUMBERTO HERNANDEZ JR	7,214.46
3/4	IMPERIAL BAG & PAPER COMPANY LLC	15,139.92
3/4	INDUSTRIAL COMMUNICATIONS	71.78
3/4	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	445.00

3/4	IXL LEARNING	595.00
3/4	JOSE RAPHAEL MASONSONG	116.23
3/4	JULIA CARRASCO	73.95
3/4	KIMBERLY BRYER	61.19
3/4	KLEMENT DISTRIBUTION INC	711.65
3/4	LABATT FOOD SERVICE	85,297.03
3/4	LEAD4WARD LLC	9,650.00
3/4	LEGACY MOTORCYCLE ENTERPRISE INC	3,452.42
3/4	LEGACY MOTORCYCLE ENTERPRISE INC	3,975.47
3/4	LIBERTY PAPER	23,872.80
3/4	LIGHTS ON SOLUTIONS LLC	58,033.55
3/4	LISA DONAHO	45.68
3/4	LORENZO R MASONSONG	41.32
3/4	LOST MOUNTAIN COMMERCE, LLC	3,008.99
3/4	MABEL GUTIERREZ	135.29
3/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	37,234.24
3/4	MARGARET EDWARDS	55.61
3/4	MARK JOSHUA G.STODOMINGO	310.30
3/4	MARLA HOPPINS	23.78
3/4	MARLIN LEASING CORPORATION	145.44
3/4	MARLIN LEASING CORPORATION	521.88
3/4	MARLIN LEASING CORPORATION	147.98
3/4	MARLIN LEASING CORPORATION	138.35
3/4	MICHAEL FLAX	495.00
3/4	MOBILE COMMUNICATION AMERICA INC	2,680.00
3/4	MORRIS ENTERPRISES LLC	945.00
3/4	MSB SCHOOL SERVICES LLC	2.37
3/4	N-TUNE MUSIC & SOUND INC	779.50
3/4	NAYELI OLIVAREZ	110.49
3/4	NETSYNC NETWORK SOLUTIONS	30,113.50
3/4	NEXTGEN SECURITY	3,988.40
3/4	NEXTGEN SECURITY	32,921.28
3/4	ODESSA CHAMBER OF COMMERCE	375.00
3/4	ODESSA COLLEGE	19,741.00
3/4	ODESSA COUNTRY CLUB	1,600.00
3/4	ODP BUSINESS SOLUTIONS LLC	11,748.01
3/4	SEWCO INC	5,824.56
3/4	OLIVIA PORRAS	157.90
3/4	PERMIAN BASIN BASKETBALL OFFICIALS ASSOCIATION	1,200.00
3/4	PARKHILL, SMITH & COOPER, INC.	964.92
3/4	PARKHILL, SMITH & COOPER, INC.	71,258.90
3/4	PBK ARCHITECTS, INC	128,434.33

3/4	PENSKE COMMERCIAL VEHICLES US LLC	52.88
3/4	PERLA QUINTANA	560.00
3/4	SHANNON D GAYLOR	881.90
3/4	PIRAINO CONSULTING, INC	24,174.60
3/4	PLASCO ID HOLDING LLC	2,778.99
3/4	PRECISION BUSINESS MACHINES INC	2,016.35
3/4	RACHEL MADRID	23.20
3/4	RAUL SANCHEZ	175.00
3/4	RAY DOMINGUEZ	34.87
3/4	REGION 18 EDUCATION SERVICE CENTER	50,750.00
3/4	ROBERTS TRUCK CENTER OF TEXAS	1,019.40
3/4	RODNEY CHARLES ROMAN	800.00
3/4	RODNEY CHARLES ROMAN	245.00
3/4	RONALD PROMESSE	175.00
3/4	ROSA HERNANDEZ	15.66
3/4	ROSAS CAFE & TORTILLA FACTORY LTD	419.50
3/4	ROSELL D CAUFIELD	1,600.00
3/4	ROSS JOHN LARA	103.31
3/4	RUBEN GARCIA	80.48
3/4	SARAH RODRIQUEZ	97.88
3/4	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	204.00
3/4	SCOTT MURI	3,333.33
3/4	SCOTT RUDES	19.20
3/4	SCOTT WALKER	195.61
3/4	SHELBYE HILL	175.00
3/4	SHOPPA'S MATERIAL HANDLING	11,405.00
3/4	SIMPSON GUMPERTZ & HEGER INC	1,637.50
3/4	SIMS PLASTIC INC	1,221.81
3/4	SKYWAY CHARTERS LLC	6,000.00
3/4	SOLIANT HEALTH LLC	2,700.00
3/4	SPEECH SPECIALISTS OF SAN ANTONIO, P.C.	15,768.75
3/4	STEPHEN TROUB	400.00
3/4	STEPHEN TROUB	350.00
3/4	TERRACON CONSULTANTS INC	16,923.75
3/4	TEXAS ACADEMIC DECATHLON FOUNDATION	176.00
3/4	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
3/4	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/4	TEXAS EXCAVATION SAFETY SYSTEM, INC.	9.20
3/4	TEXAS SCOTTISH RITE HOSPITAL	21,102.50
3/4	THEODORE MCDONALD	39.59
3/4	TRACI AVILA	13.99
3/4	TRISTAN CROWDER	85.04

3/4	TYLER THOMPSON	175.00
3/4	UIL MUSIC REGION 6	5,500.00
3/4	UNITED REFRIGERATION	46.28
3/4	THE UNIVERSITY OF TEXAS AT AUSTIN	19,500.00
3/4	US FOODS, INC.	7,177.32
3/4	VANCE WASHINGTON	350.00
3/4	VANCE WASHINGTON	990.00
3/4	VERIZON WIRELESS SERVICES LLC	4,112.80
3/4	VICKIE C WUSTERBARTH	9.43
3/4	VIKTORIA R HENDERSON	88.16
3/4	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	2,253.00
3/4	WEST TEXAS CHAPTER TASO	1,000.00
3/4	YOLANDA MARTINEZ	14.36
3/4	YVETTE ABILA	246.19
2/5	AETNA LIFE INSURANCE COMPANY	57,040.86
2/9	AETNA LIFE INSURANCE COMPANY	262,572.02
2/9	WELLSPRING TELEHEALTH	14,985.00
2/9	UMB BANK N.A.	826,898.25
2/9	UMB BANK N.A.	4,035,700.00
2/9	UMB BANK N.A.	1,990,900.00
2/9	UMB BANK N.A.	2,836,123.90
2/12	LUCYRX HEALTH SOLUTIONS, INC	112,053.41
2/17	BLUE CROSS BLUE SHIELD TEXAS	14,885.20
2/17	AETNA LIFE INSURANCE COMPANY	415,719.05
2/19	BLUE CROSS BLUE SHIELD TEXAS	599,926.89
2/19	UTPB	203,422.00
2/23	AETNA LIFE INSURANCE COMPANY	253,520.12
2/26	LUCYRX HEALTH SOLUTIONS, INC	183,332.00
2/26	BLUE CROSS BLUE SHIELD TEXAS	32,142.10
2/26	CAREATC INC	3,692.00
2/26	CAREATC INC	4,586.43
2/26	LUCYRX HEALTH SOLUTIONS, INC	1,839.21

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	909
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 26,107,216.38