

**ECTOR COUNTY ISD**  
**CHECK REGISTER**  
**04/11/2024 - 05/16/2024**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4/17	4IMPRINT INC	\$ 4,233.95
4/17	ALL ABOARD AMERICA!	24,280.60
4/17	AMERICAN SALES AND SERVICE INC	3,456.09
4/17	AMERIPRIDE SERVICES INC.	581.38
4/17	AVID CENTER	1,259.00
4/17	CAFE VENTURE COMPANY	182.92
4/17	COMPUDATA SOLUTIONS LLC	132.00
4/17	ACCUTRAIN CORPORATION	2,196.00
4/17	THE GOODHEART-WILLCOX COMPANY INC	1,008.00
4/17	GRAPHIC SOLUTIONS GROUP	152.40
4/17	HENRY SCHEIN INC	8,305.97
4/17	J W PEPPER & SON INC	2,748.79
4/17	LAKESHORE LEARNING MATERIALS	11,899.32
4/17	MUSIC IN MOTION	140.91
4/17	ODESSA WINLECTRIC	1,850.00
4/17	O REILLY AUTO ENTERPRISES LLC	1,067.23
4/17	REALLY GOOD STUFF LLC	7,664.33
4/17	SCHOLASTIC BOOK CLUB	4,545.81
4/17	SCHOLASTIC INC	1,128.40
4/17	SCHOOL OUTFITTERS LLC	3,846.02
4/17	SECURED DOCUMENT SHREDDING INC	806.90
4/17	SIMS PLASTIC INC	567.65
4/17	SPECTRUM CORPORATION	1,196.41
4/17	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,125.00
4/17	TEACHER CREATED MATERIALS INC	20,752.65
4/17	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,415.00
4/17	THE BOSWORTH LTD	13,100.23
4/17	VWR INTERNATIONAL LLC (WARD'S SCIENCE)	172.44
4/17	WEST MUSIC CO	466.06
4/17	WOODWIND & BRASSWIND INC	185.59
4/17	BROADWAY MOTORS INC	762.66
4/17	NAPA AUTO PARTS	1,952.80
4/17	BARNES & NOBLE BOOKSELLERS	159.90
4/17	SHIFFLER EQUIPMENT SALES	7,774.46
4/17	STONE TOWER GRAFIX	694.75
4/17	SELERIX SYSTEMS INC	6,205.50
4/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,850.19
4/17	ESTRELLITA INC.	28,822.49
4/17	RIVERSIDE ASSESSMENTS LLC	1,820.81
4/17	BEST CHOICE RESTAURANTS LLC	1,534.80
4/17	BEST CHOICE COFFEE SERVICES LLC	191.68
4/17	BEST CHOICE COFFEE SERVICES LLC	323.66
4/17	SCHOOL SPECIALTY LLC	10,150.05
4/17	SCHOOL SPECIALTY LLC	26,142.38
4/17	AGIREPAIR INC	11,700.00

4/24	4IMPRINT INC	13,580.27
4/24	ACADEMIC LEARNING COMPANY LLC	565.68
4/24	AMERIPRIDE SERVICES INC.	587.29
4/24	B-LINE FILTER & SUPPLY INC	1,522.90
4/24	BUCK'S WHEEL & EQUIPMENT COMPANY	3,137.97
4/24	CENTRAL POLY-BAG CORPORATION	1,548.00
4/24	DEMCO INC	796.75
4/24	DIAMOND BUSINESS SERVICES INC	544.96
4/24	DRAMATIC PUBLISHING	121.31
4/24	FIRETROL PROTECTION SYSTEMS INC	4,597.00
4/24	NO TEARS LEARNING INC.	1,500.83
4/24	HENRY SCHEIN INC	210.16
4/24	J W PEPPER & SON INC	162.33
4/24	VITAL SIGNS	439.32
4/24	LAKESHORE LEARNING MATERIALS	46,257.11
4/24	LOU'S CLINICAL LAB INC	1,240.00
4/24	MANSON WESTERN LLC	2,338.20
4/24	NIMCO INC	249.07
4/24	ODESSA WINLECTRIC	138.22
4/24	O REILLY AUTO ENTERPRISES LLC	1,478.07
4/24	POLLOCK INVESTMENTS INC	381.60
4/24	SCHOLASTIC BOOK CLUB	25.00
4/24	SCHOLASTIC BOOK FAIRS	12,642.78
4/24	SCHOLASTIC INC	3,898.86
4/24	SCHOOL OUTFITTERS LLC	10,500.00
4/24	SECURED DOCUMENT SHREDDING INC	110.76
4/24	SIMS PLASTIC INC	86.78
4/24	TEXAS ART EDUCATION ASSOCIATION (TAEA)	60.00
4/24	PARK PLACE PULBICATION LP	255.00
4/24	TEXAS STATE FLORISTS ASSOCIATION	935.00
4/24	THE BOSWORTH LTD	5,403.16
4/24	TRANE U.S. INC.	28,121.21
4/24	ULINE INC.	5,027.72
4/24	WEST MUSIC CO	106.55
4/24	BROADWAY MOTORS INC	3,201.34
4/24	HTL OPERATING LLC	584.09
4/24	NAPA AUTO PARTS	2,235.21
4/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,757.43
4/24	JOSTENS INC	3,415.07
4/24	BEST CHOICE RESTAURANTS LLC	1,000.11
4/24	PARTS TOWN, LLC	2,665.45
4/24	SCHOOL SPECIALTY LLC	27,020.38
4/24	SCHOOL SPECIALTY LLC	1,950.30
4/29	SCHOOL SPECIALTY LLC	1,408.60
5/1	AMERIPRIDE SERVICES INC.	593.36
5/1	BSN SPORTS INC	3,933.05
5/1	BUCK'S WHEEL & EQUIPMENT COMPANY	1,871.27
5/1	AUTOMATIC ICE MACHINE	262.00
5/1	COMPUTATA SOLUTIONS LLC	1,030.00
5/1	DEMCO INC	1,219.90

5/1	FIRETROL PROTECTION SYSTEMS INC	4,619.50
5/1	GLOBAL EQUIP CO	1,795.63
5/1	GRAPHIC SOLUTIONS GROUP	1,453.35
5/1	HENRY SCHEIN INC	2,029.33
5/1	J W PEPPER & SON INC	179.15
5/1	LAKESHORE LEARNING MATERIALS	7,215.57
5/1	MANSON WESTERN LLC	2,549.40
5/1	MARK'S PLUMBING PARTS	1,523.42
5/1	ODESSA WINLECTRIC	14,536.40
5/1	O REILLY AUTO ENTERPRISES LLC	875.97
5/1	ORIENTAL TRADING COMPANY INC	3,623.20
5/1	REALLY GOOD STUFF LLC	326.95
5/1	SCHOLASTIC INC	377.88
5/1	SCHOOL OUTFITTERS LLC	5,598.00
5/1	SECURED DOCUMENT SHREDDING INC	34.32
5/1	SIMS PLASTIC INC	786.56
5/1	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
5/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	728.00
5/1	TRANE U.S. INC.	181.94
5/1	WEISSMAN'S DESIGN FOR DANCE	22.24
5/1	WEST MUSIC CO	1,665.02
5/1	BROADWAY MOTORS INC	508.44
5/1	NAPA AUTO PARTS	1,564.27
5/1	STONE TOWER GRAFIX	1,900.29
5/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,490.21
5/1	JOSTENS INC	1,653.01
5/1	DECKER INC	2,170.55
5/1	BEST CHOICE RESTAURANTS LLC	2,935.01
5/1	BEST CHOICE COFFEE SERVICES LLC	220.88
5/1	BEST CHOICE COFFEE SERVICES LLC	256.40
5/1	PARTS TOWN, LLC	2,491.13
5/1	SCHOOL SPECIALTY LLC	5,488.02
5/1	SCHOOL SPECIALTY LLC	1,422.71
5/1	ODP BUSINESS SOLUTIONS LLC	520.44
5/8	4IMPRINT INC	1,681.09
5/8	ALL ABOARD AMERICA!	6,248.00
5/8	AMERIPRIDE SERVICES INC.	576.03
5/8	BSN SPORTS INC	7,546.10
5/8	BUCK'S WHEEL & EQUIPMENT COMPANY	1,674.30
5/8	DEMIDEC RESOURCES	2,260.00
5/8	DIAMOND BUSINESS SERVICES INC	731.00
5/8	FIRETROL PROTECTION SYSTEMS INC	300.00
5/8	J W PEPPER & SON INC	219.35
5/8	VITAL SIGNS	5,054.76
5/8	LAKESHORE LEARNING MATERIALS	5,593.99
5/8	LYON & HEALY WEST	220.03
5/8	MIDLAND SAFETY & HEALTH SALES	205.00
5/8	NIMCO INC	289.10
5/8	ODESSA WINLECTRIC	1,290.00
5/8	O REILLY AUTO ENTERPRISES LLC	1,567.31

5/8	REALLY GOOD STUFF LLC	5,549.97
5/8	SCHOLASTIC INC	208.90
5/8	SCHOOL OUTFITTERS LLC	48,881.77
5/8	SCHOOL MATE	1,439.90
5/8	SECURED DOCUMENT SHREDDING INC	102.96
5/8	TEXAS ART EDUCATION ASSOCIATION (TAEA)	320.00
5/8	TEACHER'S DISCOVERY	80.98
5/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
5/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	439.00
5/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	439.00
5/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	322.00
5/8	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	322.00
5/8	THE BOSWORTH LTD	3,600.00
5/8	TRANE U.S. INC.	7,092.64
5/8	WEST MUSIC CO	182.34
5/8	BROADWAY MOTORS INC	5,732.64
5/8	NAPA AUTO PARTS	2,437.07
5/8	STONE TOWER GRAFIX	700.00
5/8	STONE TOWER GRAFIX	719.00
5/8	SELERIX SYSTEMS INC	3,352.50
5/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,441.03
5/8	MONTESSORI OUTLET	2,585.14
5/8	BEST CHOICE RESTAURANTS LLC	103.02
5/8	SCHOOL SPECIALTY LLC	1,037.23
5/8	LEXIA LEARNING SYSTEMS LLC	8,148.64
5/8	ODP BUSINESS SOLUTIONS LLC	299.99
5/15	4IMPRINT INC	1,298.89
5/15	ALL ABOARD AMERICA!	3,973.95
5/15	AMERIPRIDE SERVICES INC.	278.65
5/15	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/15	COMPUTATA SOLUTIONS LLC	1,190.00
5/15	DEMCO INC	907.41
5/15	DEMCO INC	796.75
5/15	ELITE SPORTSWEAR L P	817.64
5/15	FLINN SCIENTIFIC INC	337.80
5/15	GRAPHIC SOLUTIONS GROUP	187.38
5/15	HENRY SCHEIN INC	171.80
5/15	HYDROTEX PARTNERS LTD	7,400.76
5/15	INDECO SALES INC	10,326.40
5/15	J W PEPPER & SON INC	501.99
5/15	JONES SCHOOL SUPPLY CO	58.50
5/15	VITAL SIGNS	19,039.31
5/15	LAKESHORE LEARNING MATERIALS	25,079.59
5/15	LOU'S CLINICAL LAB INC	1,982.00
5/15	MARK'S PLUMBING PARTS	2,916.84
5/15	AIM MEDIA TEXAS OPERATING LLC	829.50
5/15	ODESSA WINLECTRIC	16,920.00
5/15	O REILLY AUTO ENTERPRISES LLC	1,510.60
5/15	PRO-ED	180.40
5/15	REGION IV SERVICE CENTER	60.00

5/15	SCANTRON CORP	728.29
5/15	SCHOLASTIC BOOK FAIRS	610.38
5/15	SCHOLASTIC INC	9,805.25
5/15	SCHOOL OUTFITTERS LLC	12,371.81
5/15	SECURED DOCUMENT SHREDDING INC	806.52
5/15	SOLUTION TREE INC	799.00
5/15	THE BOSWORTH LTD	32.33
5/15	TRANE U.S. INC.	599.74
5/15	UNITED STATES ACADEMIC	1,135.00
5/15	WEST MUSIC CO	15.00
5/15	BROADWAY MOTORS INC	7,398.71
5/15	BRAINPOP, LLC	16,770.00
5/15	FOLLETT SCHOOL SOLUTIONS INC	303.27
5/15	HTL OPERATING LLC	13,137.74
5/15	NAPA AUTO PARTS	1,858.81
5/15	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	367.53
5/15	THE SUPPLY ROOM INC	11,677.40
5/15	STONE TOWER GRAFIX	5,221.90
5/15	DATA RECOGNITION COPORATION	12,065.00
5/15	AMERICAN WELDING SOCIETY INC.	566.93
5/15	BREAKOUT INC.	943.00
5/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,526.87
5/15	JOSTENS INC	140.00
5/15	CONTROL SOLUTIONS	332.00
5/15	BEST CHOICE COFFEE SERVICES LLC	353.86
5/15	SCHOOL SPECIALTY LLC	7,871.15
5/15	WALSWORTH PUBLISHING CO	2,480.44
5/15	ODP BUSINESS SOLUTIONS LLC	163.34
4/17	304 HOTEL OPERATING, LLC	4,141.90
4/17	ANGEL ORTIZ	3,200.00
4/17	AGPARTS WORLDWIDE INC	31,000.00
4/17	AIDE GARCIA	63.45
4/17	AIDE GARCIA	7.10
4/17	AIR TUTORS LLC	1,800.00
4/17	ALAN WILLIAMS	1,015.28
4/17	ALICIA LIPPMAN	25.33
4/17	AMANDA VESELY	114.37
4/17	AMAZON CAPITAL SERVICES	46,569.91
4/17	AMBER WELLS	2,402.70
4/17	AMSTAR INC	12,660.00
4/17	ANAHI T FIERRO	44.25
4/17	ANDREA MORENO HEWITT	48.00
4/17	ANDREA REYNA	44.25
4/17	ANDREA VALERO	53.94
4/17	ANGELA JOHNSON	75.24
4/17	ARMANDO RONQUILLO	1,081.25
4/17	ASHLEY B MENDOZA	44.25
4/17	ASHLEY SELLERS	40.07
4/17	ATHLETIC SUPPLY INC	22,661.00
4/17	ATMOS ENERGY	40,980.74

4/17	AUDRIE LUJAN	88.50
4/17	BERKSHIRE PRODUCTION SUPPLY LLC	7,470.92
4/17	BIG BEND TELECOM LTD	3,900.00
4/17	BIMBO BAKERIES USA	2,363.01
4/17	BJ BROOKS	6,000.00
4/17	BLAIR LAWSON	80.20
4/17	DICK BLICK COMPANY	1,603.59
4/17	BLUE STAR BUS SALES LTD	491.36
4/17	BOBBIE JO ROMAN-MANSANALES	797.05
4/17	BOOKBINDING & LAMINATING INC	2,995.00
4/17	BRAZOS DOOR & HARDWARE	5,040.00
4/17	BRITTANY SWAIM	22.78
4/17	BRYANT GOLDEN	1,038.50
4/17	SPARKLIGHT	259.18
4/17	SPARKLIGHT	1,467.00
4/17	CAITLIN COUCH	47.57
4/17	CAVALLO ENERGY TEXAS LLC	96,614.81
4/17	CAMBRIDGE EDUCATIONAL SERVICES INC.	3,646.86
4/17	CASEY WERNER	800.00
4/17	CELESTE POTTER	335.50
4/17	CENGAGE LEARNING INC	50.00
4/17	CHAMPIONSHIP PRODUCTIONS INC	199.99
4/17	CHARLES AND LEZIEE CHURCHFIELD	34,481.44
4/17	CHERYL HINESLY	35.18
4/17	CHERYL WILSON	17.15
4/17	CHRISTINE DOCKALL	28.81
4/17	CHRISTINE MATTA	20.90
4/17	CHRISTOPHER MILLS	44.25
4/17	CHRISTY KENNEDY	113.57
4/17	CIRCLE P RANCH SUPPLY INC	502.43
4/17	CITY OF ODESSA	12,864.00
4/17	CLARISSA FUNK	44.25
4/17	CRYSTAL PENA	41.54
4/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	438.00
4/17	CYNTHIA RUBALCADO	60.57
4/17	D.S FABELAS RESTAURANT LLC	367.25
4/17	D.S FABELAS RESTAURANT LLC	367.25
4/17	DALE'S ALIGNMENT & BRAKE SERVICE INC	499.13
4/17	DAVID CUPP	35.64
4/17	DISCOUNT SCHOOL SUPPLY	15.96
4/17	ED PRICE	621.70
4/17	EFREN ZUNIGA	99.43
4/17	ELIZABETH MENDOZA	17.35
4/17	ELLEN SMITH	55.34
4/17	EPALLET INC	3,757.52
4/17	EVA FRANKS	53.94
4/17	FABIOLA GONZALEZ	44.25
4/17	FOCUS CARE INC	322,000.00
4/17	FIRST CHRISTIAN CHURCH	130.00
4/17	FOLLETT CONTENT SOLUTIONS LLC	1,025.97

4/17	G H DAIRY	32,521.98
4/17	GEORGINA FIGUEROA	673.00
4/17	GRAINGER	2,219.90
4/17	GRANDE COMMUNICATIONS NETWORK LLC	1,390.52
4/17	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
4/17	GRANULAR INSURANCE COMPANY	105,778.91
4/17	HANNAH HELDT	30.48
4/17	HARVARD ASSOCIATES	7,645.75
4/17	HEIDI L HELFERICH	15.14
4/17	HUMBERTO HERNANDEZ JR	5,617.44
4/17	ISPHERE INNOVATION PARTNERS LLC	10,937.00
4/17	ISTATION	3,500.00
4/17	J J FLOWER DISTRIBUTION LLC	368.05
4/17	JAIME MILLER	971.54
4/17	JAVIER RUIZ	440.00
4/17	JEFFERY HOWELL	500.00
4/17	JENNIFER DOUGLAS	1,000.00
4/17	JENNIFER VALENCIA	7.06
4/17	JESSICA GORE	48.00
4/17	JESSICA GORE	151.50
4/17	JOHNNA ROSSON	15.08
4/17	JOLYNN VARELA	43.62
4/17	B L JONES	770.00
4/17	JONN SIBLEY	208.30
4/17	JUAN FUENTES	72.83
4/17	JUDY RAMIREZ	44.25
4/17	KATHERINE ROGERS	44.25
4/17	KELLIE WILKS	720.88
4/17	KELLY STANSELL	41.20
4/17	KIMBERLY CARRASCO	141.37
4/17	KRONOS INC.	8,250.00
4/17	LABATT FOOD SERVICE	116,727.58
4/17	LAKRISHA RODRIGUEZ	8.84
4/17	LAREE MORRIS	4,220.41
4/17	LEROY FLORES	160.00
4/17	LES BLACKBURN	150.00
4/17	LINDE GAS & EQUIPMENT INC	230.84
4/17	LINDSEY GREATHOUSE	32.23
4/17	LOCKFAST LLC	243.32
4/17	LORENZO R MASONSONG	52.80
4/17	LOVING GUIDANCE INC	1,394.95
4/17	LOWE'S HOME IMPROVEMENT	952.67
4/17	LUIS SALCIDO	5,250.00
4/17	LUISANA MAURICIO	4.02
4/17	LUNCH MONY INC	550.25
4/17	MAGDA RODRIGUEZ	36.56
4/17	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,410.06
4/17	MARIA COSTILLA	23.52
4/17	MARIA LOPEZ	1,017.00
4/17	MARIA T. RUBIO	119.12

4/17	MARK BENNETT	3,700.00
4/17	MARK BENNETT	60.00
4/17	MARK BENNETT	787.36
4/17	MARK KNOX FLOWERS	102.84
4/17	MELISSA QUINTELA	7.84
4/17	MELISSA SKINNER	13.03
4/17	MELISSA BUTTS	557.80
4/17	MICAH ARROTT	245.71
4/17	MICHAEL FLAX	1,616.76
4/17	MONK HOLDINGS LLC	508.00
4/17	N-TUNE MUSIC & SOUND INC	6,599.00
4/17	NATALIE FITZGERALD	9.70
4/17	NATALIE FITZGERALD	88.50
4/17	NATIONAL TRAVEL SYSTEMS	2,487.57
4/17	NETSYNC NETWORK SOLUTIONS	114,070.50
4/17	NICHOLAS MALDONADO	500.00
4/17	NORA ISELA CRUZ	44.25
4/17	ODESSA COLLEGE	13,680.00
4/17	SEWCO INC	44,583.30
4/17	CHICK-FIL-A	960.30
4/17	OCEANA RIDGE	1,500.00
4/17	PATRICIA LOGAN	17.62
4/17	PREMIER FAMILY CARE INC	300.00
4/17	RAKIA MUSA	44.25
4/17	REGION 18 EDUCATION SERVICE CENTER	1,100.00
4/17	RICH CHICKS LLC	28,341.60
4/17	RICHARD VAN PELT	52.80
4/17	RIGO NUNEZ	16.75
4/17	ROBERTS TRUCK CENTER OF TEXAS	4,410.30
4/17	ROCIO DAVILA	20.03
4/17	ROSA L BEATTY	44.25
4/17	ROSALITA GARCIA	46.83
4/17	ROSELL D CAUFIELD	2,600.00
4/17	RUTH ROSARIO BALTAZAR	120.47
4/17	S W HOWELL ENGINEERING INC	18,075.00
4/17	SASHA LONG	2,500.00
4/17	SECURLY INC	35,851.32
4/17	SHALON JORDAN	31.29
4/17	SHERWIN WILLIAMS	110.31
4/17	SOCORRO RODRIGUEZ	52.53
4/17	SONIA ROCHA	28.00
4/17	SOUTHEASTERN PERFORMANCE	1,190.38
4/17	STAR TECH GROUP	10,000.00
4/17	STEWART RHODES	500.00
4/17	SWEET PIZZA LLC	309.98
4/17	SYSCO USA, INC	65,444.57
4/17	TABITHA HONEYFIELD	44.25
4/17	TATUM MARIE GALINDO	4,124.02
4/17	TAVIS BROWN	557.80
4/17	TERESA HUERTA	204.76



4/17	TESS DONNER	6,375.00
4/17	TEXAS EDUCATIONAL SUPPORT	310.00
4/17	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/17	THE LINCOLN ELECTRIC COMPANY	635.00
4/17	THE MCCRELESS COMPANY	885.30
4/17	THE PITNEY BOWES	350.00
4/17	THIRD FUTURE SCHOOLS TEXAS	7,866.25
4/17	THIRD FUTURE SCHOOLS TEXAS	87,115.63
4/17	THIRD FUTURE SCHOOLS TEXAS	30,754.36
4/17	THIRD FUTURE SCHOOLS TEXAS	4,248.75
4/17	THIRD FUTURE SCHOOLS TEXAS	14,344.48
4/17	THRU CONSULTING LLC	30,000.00
4/17	TYANNA ROLAND	44.25
4/17	TYLER TECHNOLOGIES INC	104,734.83
4/17	TYSON PREPARED FOOD, INC.	8,771.40
4/17	UNITED REFRIGERATION	1,257.48
4/17	UNIVERSITY OF TEXAS- EL PASO	250.00
4/17	UNIVERSE TECHNICAL TRANSLATION INC	85.00
4/17	THE UNIVERSITY OF TEXAS AT AUSTIN	15,000.00
4/17	US FOODS, INC.	1,861.53
4/17	VALERIE STILES	48.00
4/17	VANDERBILT MUSIC COMPANY INC	555.50
4/17	VANESSA FLORES	557.80
4/17	VANESSA ZOELZER	24.66
4/17	VERIZON WIRELESS SERVICES LLC	4,030.52
4/17	VERONICA HERNANDEZ	44.25
4/17	IMPERIAL BAG & PAPER LLC	6,117.44
4/17	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	11,613.50
4/17	WALTER T. HENDERSON	27.50
4/17	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	150.00
4/17	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,700.00
4/17	XEROX CORPORATION	25,586.62
4/24	ALAN WILLIAMS	986.00
4/24	ALPHA FOODS CO.	21,302.40
4/24	AMARILIS VELEZ ORTIZ	21.44
4/24	AMAZON CAPITAL SERVICES	98,762.89
4/24	AMAZON CAPITAL SERVICES	6,264.83
4/24	AMAZON CAPITAL SERVICES	33.02
4/24	ANGELA AGUIRRE	62.31
4/24	ANNIE ARREDONDO	37.59
4/24	AT&T	9,752.02
4/24	AT&T LONG DISTANCE	49.87
4/24	AT&T MOBILITY	57.63
4/24	ATHLETIC SUPPLY INC	344.00
4/24	BATTERSHELL VETERINARY SERVICES	2,697.03
4/24	BERKSHIRE PRODUCTION SUPPLY LLC	65.04
4/24	BIMBO BAKERIES USA	3,818.40
4/24	DICK BLICK COMPANY	2,041.97
4/24	BLUE STAR BUS SALES LTD	301.68
4/24	BOOKBINDING & LAMINATING INC	144.00

4/24	BRADLEY MERRITT	96.00
4/24	BRADLEY MERRITT	666.48
4/24	BRAZOS DOOR & HARDWARE	29,050.00
4/24	BWI COMPANIES INC	5,226.61
4/24	SPARKLIGHT	320.91
4/24	CAROLINA BIOLOGICAL SUPPLY CO	1,085.03
4/24	CASEY WERNER	300.00
4/24	CDW-G	112,853.79
4/24	CENGAGE LEARNING	34,760.00
4/24	CHERYL CUNNINGHAM	556.00
4/24	NBCEC INC	1,038.00
4/24	CHRIS MINEO	39.00
4/24	CHRISTINA ACOSTA	2,048.00
4/24	CIRCLE P RANCH SUPPLY INC	131.49
4/24	COCA-COLA SOUTHWEST BEVERAGES LLC	326.29
4/24	COMPLEX COMMUNITY FEDERAL CREDIT UNION	500.00
4/24	CROWN EQUIPMENT INC	800.00
4/24	CULLIGAN WATER CONDITIONING OF WEST TEXAS	261.00
4/24	CUMMINS SOUTHERN PLAINS LLC	3,832.08
4/24	CUSTOM WHOLESALE SUPPLY INC	2,095.40
4/24	DANNY LOPEZ	6,000.00
4/24	DAVID W. COX	520.00
4/24	DEBORAH OTTMERS	796.28
4/24	DEBORAH TAVAREZ	16.88
4/24	DS WATERS OF AMERICA INC	95.00
4/24	EASON HORTICULTURAL RESOURCES	156.00
4/24	ECTOR COUNTY UTILITY DISTRICT	10,345.13
4/24	EDLIN ROMAN	57.86
4/24	EDWARD HANDLEY	1,260.00
4/24	ED PRICE	2,739.00
4/24	EWELL EDUCATIONAL SERVICES	120.00
4/24	FOCUS CARE INC	17,500.00
4/24	FOLLETT CONTENT SOLUTIONS LLC	1,801.69
4/24	FRANCES CARLOS	20.13
4/24	G H DAIRY	32,279.54
4/24	GABRIEL ALMENDAREZ	185.49
4/24	GANDY INK	17,407.80
4/24	GARDENDALE WATER CO	56.00
4/24	GAYLA MCMURRIAN	150.00
4/24	GRAINGER	5,730.93
4/24	GRANDE COMMUNICATIONS NETWORK LLC	3,339.22
4/24	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	144.00
4/24	HAYNES & BOONE LLP	3,425.00
4/24	HEATHER DOLLOFF	21.57
4/24	I-CAR	400.00
4/24	ICOOK INC	14,400.00
4/24	INTERNATIONAL SOCIETY FOR	5,545.00
4/24	KEVIN D BALLARD INC	4,901.00
4/24	J J FLOWER DISTRIBUTION LLC	406.36
4/24	JAYNE TILLERY	91.25

4/24	JESSICA GORE	96.00
4/24	JESSICA GORE	259.50
4/24	JOHN'S SALES & SERVICE	1,559.32
4/24	JOSEPH LUCAS	96.01
4/24	KAY'S EMBLEMS INC	467.25
4/24	KELLIE THOMAS	78.99
4/24	KOGNITY USA INC	78.20
4/24	KORNEY BOARD AIDS, INC.	846.00
4/24	KRISTI EICHER	590.27
4/24	LABATT FOOD SERVICE	61,408.32
4/24	LEAD4WARD LLC	4,550.00
4/24	LEGO BRAND RETAIL	2,059.25
4/24	LEGO BRAND RETAIL	4,799.25
4/24	LEGO BRAND RETAIL	82,485.00
4/24	LIBERTY PAPER	24,309.60
4/24	LINDE GAS & EQUIPMENT INC	2,528.11
4/24	LINDSEY POLLOCK	150.00
4/24	LIVESCHOOL INC	371.25
4/24	LUNCH MONY INC	1,074.43
4/24	MADD PRINTS	9,441.19
4/24	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	11,323.05
4/24	MARK BENNETT	237.62
4/24	MARK BENNETT	555.00
4/24	MDX SAFETY TRAINING CONSULTING & SERVICE	2,400.00
4/24	MELANA MOSS	109.62
4/24	RESHAT AVDILJI	995.00
4/24	MICHELLE HAMMON	34.17
4/24	MOTOROLA SOLUTIONS, INC.	1,128.30
4/24	MSB CONSULTING GROUP LLC	2,643.02
4/24	N-TUNE MUSIC & SOUND INC	861.45
4/24	NATALIE FITZGERALD	283.41
4/24	NATALIE GUARA	110.78
4/24	NATIONAL FOOD GROUP INC	51,200.00
4/24	NIMBUS DRINKING WATER SYSTEMS	25.00
4/24	SEWCO INC	12,249.04
4/24	MARIA WILLIAMS	102.00
4/24	SAN ANGELO ISD ATHLETICS DEPARTMENT	250.00
4/24	OTIS ELEVATOR COMPANY INC	13,942.47
4/24	PACY GOMEZ	300.00
4/24	PENSKE COMMERCIAL VEHICLES US LLC	427.85
4/24	PERLA QUINTANA	61.51
4/24	SHANNON D GAYLOR	1,366.52
4/24	PERMIAN MOVERS, INC.	400.00
4/24	PIRAINO CONSULTING, INC	270.00
4/24	PRISCILLA TORRES	63.51
4/24	PROJECT LEAD THE WAY INC	3,224.25
4/24	QEP PROFESSIONAL BOOKS	1,597.50
4/24	RACHEL ORONA	700.00
4/24	RICHARD KENT CLARK	227.47
4/24	RICO B ENRIQUEZ	96.00

4/24	RICO B ENRIQUEZ	259.50
4/24	ROBERTS TRUCK CENTER OF TEXAS	2,792.86
4/24	ROSA M DOMINGUEZ	4.56
4/24	ROSAS CAFE / BOBBY COX Co.	299.14
4/24	RSVP & ACT, INC.	2,465.00
4/24	SANDRA ELMS	149.00
4/24	SASHA LONG	24,824.25
4/24	SCHED LLC	3,800.00
4/24	SCOTT MURI	1,708.19
4/24	CENTERING ON CHILDREN	3,276.54
4/24	SMG	6,385.00
4/24	STANDARD STRUCTURES INC	57.97
4/24	STEMARCO DESIGN LLC	71.70
4/24	STEMARCO DESIGN LLC	239.80
4/24	SUSANA STRICKLIN	55.00
4/24	SWEET PIZZA LLC	801.96
4/24	SYSCO USA, INC	12,768.00
4/24	FRANK E GOMEZ	3,600.00
4/24	TAYLOR KATHRYN ROY	536.48
4/24	TENNIS OUTLET	4,498.35
4/24	TEXAS ACADEMIC DECATHLON FOUNDATION	96.00
4/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2,655.00
4/24	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
4/24	TEXAS SCOTTISH RITE HOSPITAL	13,075.50
4/24	THE MCCRELESS COMPANY	210.00
4/24	THE RON CLARK ACADEMY	14,700.00
4/24	TPR EDUCATION LLC	792.00
4/24	TREASURE BAY	2,371.03
4/24	TRIDENT BEVERAGE INC	3,468.00
4/24	UNIPAK CORPORATION	12,530.00
4/24	UNITED REFRIGERATION	1,182.93
4/24	UNITED SUPERMARKET LLC	45.27
4/24	UNIVERSITY OF TX-PERMIAN BASIN	200.00
4/24	IMPERIAL BAG & PAPER LLC	36,864.29
4/24	WARREN POWER & MACHINERY	1,373.70
4/24	WHITE HOUSE MEAT MARKET	419.20
4/24	XEROX CORPORATION	19,078.03
4/29	ANGEL ORTIZ	3,200.00
4/29	AUDIO ACOUSTICS HEARING CENTERS	40.00
4/29	BELINDA K MARTINEZ	14,000.00
4/29	FAMILY SUPPORT PAYMENT CENTER	300.00
4/29	FLORIDA STATE DISBURSEMENT UNIT	330.00
4/29	LOCKFAST LLC	182.49
4/29	STATE OF NEW MEXICO	300.00
4/29	STATE OF NEW MEXICO	659.00
4/29	SEWCO INC	9,100.80
4/29	WEST TEXAS EDUCATORS	3,304.50
4/29	WEST TEXAS EDUCATORS	228,123.84
5/1	304 HOTEL OPERATING, LLC	1,381.97
5/1	ABILENE ZOOLOGICAL SOCIETY	852.50

5/1	ALICIA DOMINGUEZ	381.50
5/1	AMANDA PARSONS	324.00
5/1	AMAZON CAPITAL SERVICES	82,000.33
5/1	AMAZON CAPITAL SERVICES	7,836.96
5/1	AMAZON CAPITAL SERVICES	80.20
5/1	AMERICAN EXPRESS	4,857.04
5/1	AMERICAN FAMILY LIFE & CANCER	41.50
5/1	AMERICAN FAMILY LIFE & CANCER	6.00
5/1	ANDERSON TILE SALES INC	799.80
5/1	ANGELO STATE UNIVERSITY	376.50
5/1	APPLE, INC	3,599.00
5/1	ARLYN JUAREZ	495.00
5/1	ASSOCIATION OF TEXAS	2,739.81
5/1	AT&T	1,192.85
5/1	AT&T	71.28
5/1	AT&T	1,282.31
5/1	ATHLETIC SUPPLY INC	4,191.00
5/1	ATKINS HOLLMAN JONES PEACOCK	7,476.62
5/1	ATKINS HOLLMAN JONES PEACOCK	25,855.09
5/1	BETH PITTMON	697.67
5/1	BIMBO BAKERIES USA	3,897.93
5/1	BLANCA GONZALEZ	262.00
5/1	DICK BLICK COMPANY	1,736.91
5/1	BLUE STAR BUS SALES LTD	2,277.81
5/1	BRIANNA MCDOWELL	88.50
5/1	BRONSON WIRE	27.00
5/1	CAVALLO ENERGY TEXAS LLC	144,224.44
5/1	CAROL ANN BRODERSEN	1,200.00
5/1	CAROLINA BIOLOGICAL SUPPLY CO	168.96
5/1	CATHERINE A MINCBERG	4,134.23
5/1	CDW-G	19,288.09
5/1	CHERE TONE	90.00
5/1	CLINT STOWE	324.00
5/1	COCA-COLA SOUTHWEST BEVERAGES LLC	245.80
5/1	COMMERCIAL FOOD SERVICE	2,125.00
5/1	CONTROL TECHNOLOGIES INC	579.32
5/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
5/1	CUMMINS SOUTHERN PLAINS LLC	5,611.99
5/1	DANA SAFETY SUPPLY	76,403.64
5/1	DAVE BURGESS CONSULTING, INC.	5,600.00
5/1	DAVID HERNANDEZ	400.00
5/1	DAXWELL	13,443.00
5/1	DERRICK MAYWEATHER	27.00
5/1	DS WATERS OF AMERICA INC	156.34
5/1	ECISD EDUCATION FOUNDATION	417.00
5/1	EDUPROJECT ELL LLC	6,500.00
5/1	EPALLET INC	1,889.28
5/1	EPALLET INC	35,838.60
5/1	ERIC CASTILLO	320.00
5/1	ERLEICDA, LLC.	3,110.00

5/1	FAMILY & CONSUMER SCIENCES	26.88
5/1	FERGUSON FACILITIES SUPPLY	758.98
5/1	FIRST FINANCIAL ADMINISTRATORS	217,894.64
5/1	FIRST FINANCIAL ADMINISTRATORS	31,686.06
5/1	FIRST FINANCIAL ADMINISTRATORS	18,700.00
5/1	FIRST FINANCIAL ADMINISTRATORS	87,532.00
5/1	FIRST FINANCIAL ADMINISTRATORS	4,075.00
5/1	FIRST FINANCIAL ADMINISTRATORS	100.00
5/1	FIRST FINANCIAL ADMINISTRATORS	200.00
5/1	FIRST FINANCIAL ADMINISTRATORS	18,015.50
5/1	FIRST FINANCIAL ADMINISTRATORS	716.64
5/1	FIRST FINANCIAL ADMINISTRATORS	1,223.44
5/1	FIRST FINANCIAL ADMINISTRATORS	9,506.58
5/1	FIRST FINANCIAL ADMINISTRATORS	6,241.42
5/1	FIRST FINANCIAL ADMINISTRATORS	6,213.68
5/1	FIRST FINANCIAL ADMINISTRATORS	5,985.26
5/1	FIRST FINANCIAL ADMINISTRATORS	5,438.11
5/1	FIRST FINANCIAL ADMINISTRATORS	72,421.96
5/1	FIRST FINANCIAL ADMINISTRATORS	2,570.91
5/1	FOLLETT CONTENT SOLUTIONS LLC	293.69
5/1	PETTY CASH	1,156.34
5/1	G H DAIRY	33,462.21
5/1	GEOFFREY HUTSON	1,904.72
5/1	GRAINGER	1,868.83
5/1	HEINEMANN	13,674.38
5/1	HASKELL RESTURANT GROUP2 LLC	341.64
5/1	DICKEY'S BARBECUE PIT ODESSA	765.39
5/1	HEALTH SERVICES ADMINISTRATION	308.85
5/1	HEALTH SERVICES ADMINISTRATION	23,961.81
5/1	HOME DEPOT USA INC - STORE #562	4,591.49
5/1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,997.00
5/1	INK LION DESIGNS, LLC	1,857.50
5/1	JANELLE OTT	90.00
5/1	JANELLE OTT	360.00
5/1	JEFF WHITAKER	150.00
5/1	JENNIFER DOUGLAS	8,400.00
5/1	JESSICA DENNEY	4,920.72
5/1	JESSICA N. MORENO	25.00
5/1	JNT RESOURCES PARTNERS, LP	2,143.49
5/1	JNT RESOURCES PARTNERS, LP	22,153.17
5/1	JNT RESOURCES PARTNERS LP	36,702.66
5/1	JOSE MINJAREZ	44.71
5/1	JROTC DOG TAGS INC	696.73
5/1	KATELYN WATTS	150.00
5/1	KEVEN MURPHY	27.00
5/1	LABATT FOOD SERVICE	69,720.75
5/1	LENNOX INDUSTRIES INC	975.36
5/1	LES BLACKBURN	300.00
5/1	LINDE GAS & EQUIPMENT INC	736.33
5/1	LOVING GUIDANCE INC	14,236.15

5/1	LUNCH MONY INC	354.70
5/1	LYNSEY WOODY	697.67
5/1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	62,428.85
5/1	MARCOS NINO	324.00
5/1	MARK BENNETT	457.50
5/1	MARK BENNETT	620.00
5/1	MARK HARRIS	145.06
5/1	MATT VINSON	27.00
5/1	MICHAEL HORTON	895.50
5/1	MICHELLE ESTRADA	1,338.28
5/1	MIDLAND SPORTS INC	2,855.00
5/1	MIDLAND SPORTS INC	1,500.00
5/1	MOBILE COMMUNICATION AMERICA INC	1,143.00
5/1	MSB CONSULTING GROUP LLC	945.10
5/1	N-TUNE MUSIC & SOUND INC	8,238.38
5/1	NATALIE FITZGERALD	282.07
5/1	ODESSA COLLEGE	164.70
5/1	ODESSA COMMITTEE INFORMATION	180.00
5/1	ODESSA EAST ROTARY CLUB	720.00
5/1	ODESSA FAMILY YMCA	75.00
5/1	ODESSA SIGN SOLUTION LLC	780.00
5/1	SEWCO INC	45,702.80
5/1	MIDLAND HIGH SOFTBALL BOOSTER CLUB	230.00
5/1	PENSKE COMMERCIAL VEHICLES US LLC	8,840.14
5/1	PILOT CLUB OF ODESSA INC	495.00
5/1	PIRAINO CONSULTING, INC	600.00
5/1	POCKET NURSE ENTERPRISES INC	483.44
5/1	PRECISION BUSINESS MACHINES INC (PBM)	2,708.59
5/1	PRESENCE LEARNING INC	17,793.00
5/1	RAKIA MUSA	486.88
5/1	REGION 13 EDUCATION SERVICE CENTER	390.00
5/1	REGION 18 EDUCATION SERVICE CENTER	20,000.00
5/1	REGION 18 EDUCATION SERVICE CENTER	150.00
5/1	RICHARD VAN PELT	108.00
5/1	ROBERT AVOSSA	5,000.00
5/1	ROBERTS TRUCK CENTER OF TEXAS	1,414.58
5/1	ROSAS CAFE / BOBBY COX Co.	79.96
5/1	RR & E SERVICES LLC	630.00
5/1	SYNCHRONY BANK	16,145.52
5/1	SAMSARA INC	227.00
5/1	SARAH L HAWKINS	629.76
5/1	SCOTT MURI	82.90
5/1	SEAGULL VENTURES LLC	36,215.39
5/1	SHERWIN WILLIAMS	82.74
5/1	STACY BOOE	697.67
5/1	STEMARCO DESIGN LLC	4,549.00
5/1	STERICYCLE	217.05
5/1	STEVEN FLORES	219.00
5/1	SUL ROSS STATE UNIVERSITY	1,206.42
5/1	SWEET PIZZA LLC	662.97

5/1	SYSCO USA, INC	25,558.37
5/1	TEXAS BOOK COMPANY	22,201.85
5/1	TESS DONNER	6,750.00
5/1	TEXAS AFT AMP	277.50
5/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
5/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
5/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
5/1	TEXAS LIFE INSURANCE CO	149,896.68
5/1	TEXAS STATE TEACHERS ASSOCIATION	37,724.52
5/1	THE CINCINNATI LIFE INS. CO	20.04
5/1	THE CINCINNATI LIFE INS. CO	224.48
5/1	THE TABLE GROUP, INC	25.00
5/1	TNTP. INC.	22,425.00
5/1	TRACEY BORCHARDT	227.80
5/1	TREVOR PRESLAR	1,784.00
5/1	TROPHY DEN	183.00
5/1	TYLER THOMPSON	27.00
5/1	UIL MUSIC REGION 6	261.00
5/1	UNITED REFRIGERATION	1,972.17
5/1	UNITED WAY OF ODESSA	4,962.50
5/1	UNIVERSITY MEDICAL SUPPLY	2,450.00
5/1	THE UNIVERSITY OF TEXAS AT AUSTIN	14,000.00
5/1	US FOODS, INC.	6,615.52
5/1	VERIZON WIRELESS SERVICES LLC	5,118.62
5/1	IMPERIAL BAG & PAPER LLC	115,552.69
5/1	WALTER T. HENDERSON	6,990.00
5/1	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,584.00
5/1	WILLIAM KENT MCCORD	324.00
5/1	WORTHINGTON DIRECT INC	11,840.46
5/8	2W INTERNATIONAL LLC	3,500.00
5/8	ANGEL ORTIZ	1,600.00
5/8	AARON ALEX MOLINA	35.04
5/8	ADT PIZZA LLC	140.00
5/8	ADVANCE STORES COMPANY , INC.	32.16
5/8	AIDE EMILIANO	42.55
5/8	ALBERT J VALENCIA	146.87
5/8	ALEX NUNEZ	59.90
5/8	AMAZON CAPITAL SERVICES	93,852.73
5/8	AMAZON CAPITAL SERVICES	433.49
5/8	AT&T	1,830.76
5/8	AT&T	132.66
5/8	AT&T	76.63
5/8	AT&T	132.66
5/8	ATHLETIC SUPPLY INC	11,118.00
5/8	BERKSHIRE PRODUCTION SUPPLY LLC	470.00
5/8	BIG DADDY'S	189.90
5/8	BIMBO BAKERIES USA	2,889.48
5/8	BLANCA ANAYA	45.90
5/8	BLANCA LUJAN	129.63
5/8	BLUE STAR BUS SALES LTD	975.10



5/8	BOZEMANSCIENCE.COM INC	1,643.81
5/8	BRIDGETTE CASAS	115.11
5/8	BRITTANY SWAIM	21.64
5/8	BRUNSON FAMILY BBQ	125.93
5/8	CAMBRIDGE EDUCATIONAL SERVICES INC.	790.20
5/8	CASHWAY WEST, INC.	5.18
5/8	CDW-G	197,273.27
5/8	CELEBRATE SUCCESSFUL LEARNING LLC	799.96
5/8	CELESTE ORTIZ	204.76
5/8	CHANTAL HERNANDEZ	42.11
5/8	CHASTANG ENTERPRISES	49,944.00
5/8	CHERYL WILSON	51.26
5/8	CHRISTINA LORRAINE BUTLER	123.03
5/8	CHRISTINE MASON CONSULTING	2,000.00
5/8	CHRISTOPHER MILLS	51.86
5/8	CICI'S PIZZA	314.55
5/8	CIRCLE P RANCH SUPPLY INC	260.73
5/8	CLARISA ARRAS	233.89
5/8	CRISTINA FIGUEROA	13.20
5/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	147.00
5/8	CUSTOM WHOLESALE SUPPLY INC	463.51
5/8	CUSTOM WHOLESALE SUPPLY INC	635.13
5/8	CYNTHIA RUBALCADO	15.08
5/8	DANIEL BUSTAMANTE	212.46
5/8	DANIEL P TIMMONS	77.52
5/8	DAVID CORRAL	58.76
5/8	DEANNA MCBRIDE	123.61
5/8	DELESA STYLES	424.81
5/8	DORI LAINE BUTTS	875.00
5/8	ELVIA RAMIREZ	42.88
5/8	EMILY REKER	483.96
5/8	FERGUSON FACILITIES SUPPLY	156.48
5/8	FIDENCIA GUTIERREZ	21.51
5/8	FOCUS SCHOOL SOFTWARE LLC	5,000.00
5/8	FOLLETT CONTENT SOLUTIONS LLC	905.50
5/8	FRANCESCA FLORANCE	37.12
5/8	FRANCESCA FLORANCE	37.86
5/8	G H DAIRY	31,767.24
5/8	GANDY INK	2,640.00
5/8	GARDENDALE WATER CO	56.00
5/8	GARY MCMILLAN	75.71
5/8	GOPHER SPORT	184.47
5/8	GRAINGER	296.64
5/8	GRAYBAR	237.94
5/8	HECTOR GUERRERO	5,898.47
5/8	HELLAS CONSTRUCTION INC	202,023.00
5/8	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,998.00
5/8	HUMBERTO HERNANDEZ JR	13,315.66
5/8	HURT EXTERMINATING	49,200.00
5/8	INSOURCE INSURANCE GROUP, LLC	71.00

5/8	ISABEL CARDONA	129.02
5/8	ISPHERE INNOVATION PARTNERS LLC	12,040.00
5/8	KEVIN D BALLARD INC	1,938.00
5/8	JAIME MILLER	551.60
5/8	JANELLE OTT	472.50
5/8	JENNIFER WIMBERLEY	35.18
5/8	JOIE SEATON	14.41
5/8	JOLYNN VARELA	11.99
5/8	JROTC DOG TAGS INC	391.80
5/8	JUANITA OCON	14.41
5/8	JUDY RAMIREZ	171.99
5/8	KELLIE WILKS	1,142.65
5/8	KIMBERLY BRYER	161.60
5/8	KIMBERLY GUERRA	43.42
5/8	LABATT FOOD SERVICE	60,461.81
5/8	LAURA SIKES	163.33
5/8	LAWNMOWER SALES AND SERVICE, INC	2,601.90
5/8	PHAROS HOLDINGS LLC	3,300.00
5/8	LISA DONAHO	47.10
5/8	LISA HULSEY	46.97
5/8	LISA WILLS	26.57
5/8	LOCKFAST LLC	121.66
5/8	LORENZO R MASONSONG	38.45
5/8	LORENZO R MASONSONG	175.61
5/8	LUISANA MAURICIO	4.02
5/8	LYNETA MENDOZA	34.30
5/8	MADELINE OLAGUE	585.00
5/8	MAGDA RODRIGUEZ	47.04
5/8	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,663.18
5/8	MARIVEL CORRALES	69.94
5/8	MARK BENNETT	101.58
5/8	MARK BENNETT	1,275.15
5/8	MARK CRISSINGER	227.80
5/8	MARK GABRYLCZYK	224.00
5/8	MARK HARRIS HJ INC	1,589.99
5/8	MARLA HOPPINS	101.64
5/8	MATTHEW SPIVY	598.03
5/8	MELISA LEYVA VALENZUELA	95.08
5/8	MICHAEL FLAX	607.15
5/8	MICHEL DOCKTOR	100.00
5/8	MONK HOLDINGS LLC	2,228.00
5/8	N-TUNE MUSIC & SOUND INC	3,268.44
5/8	NASCO EDUCATION LLC	764.52
5/8	NATALIE BERRIDGE	54.14
5/8	NATALIE FITZGERALD	387.93
5/8	NATIONAL TRAVEL SYSTEMS LP	870.86
5/8	NATIONAL TRAVEL SYSTEMS	8,456.04
5/8	NAYELI OLIVAREZ	152.49
5/8	NOBUYUKI SHIRAISHI	588.73
5/8	NOHEMI YBARRA	50.59

5/8	NORA ISELA CRUZ	103.32
5/8	NORMA MARTINEZ	39.73
5/8	NUNEZ FENCE	7,000.00
5/8	SEWCO INC	24,089.17
5/8	OLIVIA PORRAS	104.99
5/8	AMARGOF TRUJILLO YANIURKA	48.25
5/8	IDANIA MENDEZ ASUNCION	48.25
5/8	IMELDA MEDINA	48.25
5/8	YAQUELIN RIVERON ECHEMENDIA	48.25
5/8	ORLANDO BONNEY	46.57
5/8	PATHWAYZ COMMUNICATIONS INC	5,388.04
5/8	PERFECT TIME INC	334.00
5/8	PERMIAN MOVERS, INC.	150.00
5/8	PETER C GORMAN	2,500.00
5/8	PETROPLEX OFFICE SUPPLY, INC.	775.06
5/8	PITSCO EDUCATION LLC	1,230.53
5/8	PLAYGROUNDS ETC	7,879.00
5/8	PRIME EDUCATIONAL PRODUCTS, LLC	4,281.00
5/8	PRISCILLA TORRES	31.49
5/8	PROFORCE MARKETING	4,318.20
5/8	RAUL SANCHEZ	100.00
5/8	RHONDA LONG	60.10
5/8	RICHARD VAN PELT	38.45
5/8	ROBERTS TRUCK CENTER OF TEXAS	958.94
5/8	ROSA L BEATTY	34.84
5/8	ROSA M DOMINGUEZ	14.41
5/8	SALLY POOL	104.51
5/8	SYNCHRONY BANK	425.07
5/8	SAVANNAH SOTO	42.29
5/8	SCOTT WALKER	261.90
5/8	THE SEWELL FAMILY OR COMPANIES INC	49,158.08
5/8	SHANE EIDSON	10.00
5/8	SHEENA SALCIDO	76.72
5/8	SHERRY GOODWIN HILL	4,000.00
5/8	SHERWIN WILLIAMS	240.76
5/8	SHERWIN WILLIAMS (FLOORING)	196.70
5/8	CENTERING ON CHILDREN	3,276.54
5/8	SIDSON CORP	1,403.30
5/8	SIEMENS INDUSTRY, INC	29,468.41
5/8	SONIA EDMONDSON	196.87
5/8	SONIA ROCHA	554.97
5/8	SPECIAL OLYMPICS TEXAS	250.00
5/8	STAR TECH GROUP	10,000.00
5/8	STEMARCO DESIGN LLC	23.85
5/8	STUDIES WEEKLY INC.	4,818.00
5/8	SYSCO USA, INC	40,521.34
5/8	TEXAS ASSOCIATION OF SCHOOL	125.00
5/8	TEXAS BOOK COMPANY	6,521.40
5/8	ROBERT MADDEN INDUSTRIES LTD	24,190.00
5/8	TEXAS ASSOCIATION FOR	1,520.00

5/8	TEXAS DEPARTMENT OF PUBLIC SAFETY	154.00
5/8	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
5/8	TEXAS SCOTTISH RITE HOSPITAL	1,500.00
5/8	TEXAS TECH	3,957.50
5/8	TEXAS TECH	3,957.50
5/8	TEXAS TECH	4,032.50
5/8	THE RON CLARK ACADEMY	7,350.00
5/8	THEODORE MCDONALD	45.90
5/8	TIERRA CO.	4,106.50
5/8	TOP OF TEXAS PHOTOGRAPHY INC	1,133.90
5/8	TRIPLE TREATS ODESSA INC	412.50
5/8	TROPHY DEN	336.00
5/8	TUXEDO CONNECT LLC	1,935.00
5/8	TYLER THOMPSON	40.00
5/8	TYSON PREPARED FOOD, INC.	11,735.04
5/8	UNITED REFRIGERATION	527.97
5/8	UNITED SUPERMARKET LLC	2,552.98
5/8	UNIVERSITY OF TX-PERMIAN BASIN	50.00
5/8	UNIVERSITY OF TX-PERMIAN BASIN	185.00
5/8	US FOODS, INC.	6,472.74
5/8	VICTORIA NORENA	61.17
5/8	IMPERIAL BAG & PAPER LLC	535.58
5/8	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	9,934.04
5/8	WORTHINGTON DIRECT INC	42,844.20
5/8	XEROX CORPORATION	29,344.26
5/8	XEROX CORPORATION	953.65
5/8	YVONNE FRANCO	21.37
5/8	ZULEMA PALOMINO	49.65
5/15	ANGEL ORTIZ	3,200.00
5/15	ACCELERATION ACADEMIES	93,280.00
5/15	ACE MART RESTAURANT SUPPLY CO	769.52
5/15	ADT PIZZA LLC	411.03
5/15	AIR TUTORS LLC	18,600.00
5/15	ALAN WILLIAMS	12,234.30
5/15	ALICIA LIPPMAN	22.51
5/15	ALMA D GUERRERO	1,200.00
5/15	AMANDA PADILLA	59.83
5/15	AMANDA PARSONS	164.28
5/15	AMARILIS VELEZ ORTIZ	20.57
5/15	AMAZON CAPITAL SERVICES	119,044.72
5/15	AMAZON CAPITAL SERVICES	14,421.50
5/15	AMAZON CAPITAL SERVICES	46.35
5/15	AMY ANDERSON	244.75
5/15	ANDREA VALERO	28.41
5/15	ANGELA AGUIRRE	80.26
5/15	ANGELA JOHNSON	56.28
5/15	ANNIE ARREDONDO	51.19
5/15	ANNIE NELSON	153.67
5/15	ANTHONY SCOTT	133.60

5/15	ASHLI SATTERWHITE	62.71
5/15	ATHLETIC SUPPLY INC	13,281.50
5/15	ATMOS ENERGY	27,328.43
5/15	AUDIO ACOUSTICS HEARING CENTERS	170.00
5/15	BECKY QUIROZ	168.58
5/15	BERKSHIRE PRODUCTION SUPPLY LLC	6,699.94
5/15	BILLIE SHIPMAN	23.85
5/15	BIMBO BAKERIES USA	3,014.07
5/15	BLAIR LAWSON	200.00
5/15	BLAIR LAWSON	88.50
5/15	BRIAN G AROCHA SR	2,500.00
5/15	BWI COMPANIES INC	6,753.65
5/15	SPARKLIGHT	259.18
5/15	CAITLIN BOAL	120.00
5/15	CAVALLO ENERGY TEXAS LLC	88.12
5/15	CAROLINA VASQUEZ	67.54
5/15	CDW-G	51,934.33
5/15	CECILIA NUNEZ	106.26
5/15	CHARLES BUTZ	63.38
5/15	CHERYL HINESLY	8.91
5/15	DUNN RESTAURANT GROUP INC	97.80
5/15	CHRISTINA SIFUENTEZ	31.02
5/15	CHRISTINE DOCKALL	28.94
5/15	CHRISTINE MATTA	29.61
5/15	CHRISTY KENNEDY	197.18
5/15	CICI'S PIZZA	104.85
5/15	CIRCLE P RANCH SUPPLY INC	132.50
5/15	CITY OF ODESSA WATER DEPT	161,447.50
5/15	CLETO JUAREZ	3,000.00
5/15	CLINT STOWE	187.81
5/15	COALITION OF READING & ENGLISH SUPERVISORS OF TX	305.00
5/15	CONTRACT PAPER GROUP INC	24,217.20
5/15	CRISTA MITCHEL	122.01
5/15	CRYSTAL PENA	48.98
5/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	760.04
5/15	DAVID CUPP	22.24
5/15	DEBORAH OTTMERS	861.29
5/15	DISCOUNT SCHOOL SUPPLY	995.76
5/15	DONALD H. & SHARI A. RILEY	3,350.00
5/15	DS WATERS OF AMERICA INC	48.52
5/15	ECTOR THEATRE LLC	8,695.00
5/15	ED PRICE	1,554.00
5/15	ELIZABETH MARJASON	55.88
5/15	ELUMA LLC	139,830.60
5/15	EVA COLLINS	1,516.85
5/15	EVA FRANKS	49.31
5/15	FEDEX	9.46
5/15	JACQUELINE H LIGHT	5,000.00
5/15	FOLLETT CONTENT SOLUTIONS LLC	6,158.60
5/15	FRANCESCA FLORANCE	58.36

5/15	G H DAIRY	33,657.08
5/15	G T DISTRIBUTORS INC	1,829.44
5/15	GABRIELA BARRY	60.97
5/15	GANDY INK	1,594.95
5/15	GARY MCMILLAN	102.18
5/15	GAYLA MCMURRIAN	155.00
5/15	GAYLA MCMURRIAN	130.00
5/15	GINGER STOREY	1,250.00
5/15	GOPHER SPORT	1,238.37
5/15	GRAINGER	1,833.36
5/15	GRANULAR INSURANCE COMPANY	105,778.91
5/15	DICKEY'S BARBECUE PIT ODESSA	423.39
5/15	HEATHER DOLLOFF	17.09
5/15	HEIDI L HELFERICH	10.32
5/15	HOME DEPOT USA INC - STORE #562	2,279.35
5/15	HORTENCIA DEL BOSQUE	92.80
5/15	ISPHERE INNOVATION PARTNERS LLC	13,845.00
5/15	KEVIN D BALLARD INC	11,397.00
5/15	JANA AVERY	21.64
5/15	JANELLE OTT	90.00
5/15	JANELLE OTT	157.50
5/15	JIMENA WOLFLE	648.00
5/15	JOHN'S SALES & SERVICE	19,128.53
5/15	JOHNNA ROSSON	14.94
5/15	JOSEPH LUCAS	102.24
5/15	JUAN FUENTES	27.27
5/15	JULIA KELTON	131.99
5/15	JULIA PAREDEZ	16.09
5/15	JULIE SORUM	306.88
5/15	JUMBURRITO	1,170.00
5/15	KARIME MELENDEZ	20.77
5/15	KAY'S EMBLEMS INC	5,324.00
5/15	KENNER PRINTING	1,012.74
5/15	KIMBERLY CARRASCO	225.86
5/15	KRISTI EICHER	726.68
5/15	LABATT FOOD SERVICE	71,362.37
5/15	LAKRISHA RODRIGUEZ	12.06
5/15	LAMAR ADVERTISING	7,396.00
5/15	LEGO BRAND RETAIL	15,998.00
5/15	LENNOX INDUSTRIES INC	478.74
5/15	LIDIA C VALENZUELA	48.31
5/15	LOCKFAST LLC	1,949.40
5/15	LOWE'S HOME IMPROVEMENT	6,690.22
5/15	LUNCH MONY INC	877.22
5/15	LYNDSAY FREEMAN	69.21
5/15	MADELEINE ATCHLEY	55.00
5/15	MAHIRA SALINAS	82.41
5/15	MARIA ORTIZ	4,136.55
5/15	MARIA T. RUBIO	131.22
5/15	MARIA ZUBIATE	81.00

5/15	MARICELA TAPIA DE ARMENDARIZ	91.99
5/15	MARISSA LOPEZ	27.20
5/15	MARK BENNETT	3,700.00
5/15	MARK HARRIS HJ INC	185.15
5/15	MARK KNOX FLOWERS	1,135.00
5/15	MCI FOODS INC	26,396.16
5/15	MEAGAN CAMPBELL	51.52
5/15	MELISSA QUINTELA	11.52
5/15	MELISSA S RIVERA	45.23
5/15	MICHAEL HAWLEY	55.00
5/15	MICHAEL JOE WILLIAMSON	32.90
5/15	MICHELE RENE MARJASON	10,000.00
5/15	MICHELLE HAMMON	14.07
5/15	MICHELLE MADRID	40.00
5/15	MOBILE COMMUNICATION AMERICA INC	1,528.00
5/15	MORRIS WILLIAMSON	140.00
5/15	MSB CONSULTING GROUP LLC	5,501.84
5/15	N-TUNE MUSIC & SOUND INC	69,881.10
5/15	NATALIE GUARA	108.14
5/15	NATIONAL TRAVEL SYSTEMS	5,933.01
5/15	NAYELI MARTINEZ	55.47
5/15	NIMBUS DRINKING WATER SYSTEMS	160.00
5/15	NOBUYUKI SHIRAISHI	160.06
5/15	ODESSA COLLEGE	16.50
5/15	SEWCO INC	34,391.65
5/15	2024 CAREER FAIR- TAX ID 746001391	250.00
5/15	JENNIFER BARNETT	43.25
5/15	LISA BAKER	59.52
5/15	VALERIE APODOCA	44.50
5/15	PATRICIA LOGAN	153.43
5/15	PAULINA FOWLER	43.48
5/15	PBK ARCHITECTS, INC	140,625.00
5/15	PBK ARCHITECTS, INC	37,500.00
5/15	PENSKE COMMERCIAL VEHICLES US LLC	838.40
5/15	PERLA QUINTANA	60.84
5/15	SHANNON D GAYLOR	70.00
5/15	PERMIAN MOVERS, INC.	140.00
5/15	PLASCO ID HOLDING LLC	6,879.68
5/15	POCKET NURSE ENTERPRISES INC	1,706.73
5/15	PRECISION BUSINESS MACHINES INC (PBM)	359.63
5/15	PRESENCE LEARNING INC	24,250.50
5/15	REGION 11 EDUCATION SERVICE CENTER	6,500.00
5/15	REGION 18 EDUCATION SERVICE CENTER	1,600.00
5/15	RICH CHICKS LLC	17,258.01
5/15	RIGO NUNEZ	25.06
5/15	RILEY COFFMAN	308.74
5/15	ROCIO DAVILA	20.90
5/15	RONALD PROMESSE	90.00
5/15	RONYALE MCCLENDON	208.14
5/15	ROSALITA GARCIA	16.55

5/15	ROSAS CAFE / BOBBY COX Co.	1,143.68
5/15	SALLY POOL	191.49
5/15	SANDRA DELBOSQUE	54.51
5/15	SANDY EMMERSON	700.00
5/15	SARAH L HAWKINS	52.00
5/15	SCOTT BACKOVICH	2,000.00
5/15	SCOTT MURI	151.25
5/15	SHERWOOD HOLDINGS 1 LLC	2,315.25
5/15	SHOPPA'S MATERIAL HANDLING	27,799.00
5/15	SOCORRO RODRIGUEZ	67.14
5/15	SONIA ROCHA	30.42
5/15	SOUTHERN MAID DONUTS	389.60
5/15	STEMARCO DESIGN LLC	3,057.83
5/15	SUHEY CHAVEZ	41.94
5/15	SWEET PIZZA LLC	78.00
5/15	SYLVIA DURAN	175.00
5/15	SYSCO USA, INC	8,202.21
5/15	T. S. ENTERPRISE ASSOCIATES INC	31,157.00
5/15	FRANK E GOMEZ	3,600.00
5/15	TESS DONNER	6,750.00
5/15	TEXAS ACADEMIC DECATHLON FOUNDATION	320.00
5/15	TASB, INC	9,700.00
5/15	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
5/15	THE LINCOLN ELECTRIC COMPANY	8,754.11
5/15	THIRD FUTURE SCHOOLS TEXAS	7,866.21
5/15	THIRD FUTURE SCHOOLS TEXAS	60,193.00
5/15	THOMAS LLOYD TURPIN	7,000.00
5/15	TIM GILLEY	60.43
5/15	TOP OF TEXAS PHOTOGRAPHY INC	545.00
5/15	TPR EDUCATION LLC	1,600.00
5/15	TRANSFINDER CORPORATION	37,000.00
5/15	TRINITY UNIVERSITY	700.00
5/15	TRIPLE TREATS ODESSA INC	93.50
5/15	TUFF SHED INC.	7,004.80
5/15	TYSON PREPARED FOOD, INC.	33,350.85
5/15	UNITED PARCEL SERVICE INC	16.82
5/15	UNITED REFRIGERATION	3,042.14
5/15	VANESSA ZOELZER	54.61
5/15	VARSITY SPIRIT LLC	3,366.00
5/15	VERIZON WIRELESS SERVICES LLC	524.59
5/15	VICTORIA A GOMEZ	1,000.00
5/15	VIKTORIA R HENDERSON	43.88
5/15	IMPERIAL BAG & PAPER LLC	21,670.89
5/15	WARREN POWER & MACHINERY	455.09
5/15	WAWONA FROZEN FOOD I	55,365.12
5/15	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	475.00
5/15	WEST TEXAS EDUCATORS	3,304.50
5/15	WEST TEXAS POWER SPORTS DEVELOPMENT	813.76
5/15	WHITNEY CREEKMORE	118.51
5/15	WILLIAM KENT MCCORD	146.73



5/15	XEROX CORPORATION	12,607.05
5/15	IISE F RUIZ MARQUEZ	1,500.00
5/15	YUREIMA MONTES	69.49
5/15	YUREIMA MONTES	58.96
5/15	ZSPACE INC	209.92
5/16	BASIN ABSTRACT & TITLE	5,000.00
5/16	BASIN ABSTRACT & TITLE	5,000.00
5/16	BASIN ABSTRACT & TITLE	762,206.00
5/16	ECTOR COUNTY ABSTRACT & TITLE	3,342,860.21
5/16	THIRD FUTURE SCHOOLS TEXAS	14,344.48
5/16	THIRD FUTURE SCHOOLS TEXAS	235,461.04
4/11	AETNA LIFE INSURANCE COMPANY	251,345.99
4/11	PCARX LLC	19,852.00
4/11	AETNA LIFE INSURANCE COMPANY	112,650.44
4/15	AETNA LIFE INSURANCE COMPANY	363,584.64
4/15	PCARX LLC	142,619.48
4/22	PCARX LLC	98,167.81
4/22	AETNA LIFE INSURANCE COMPANY	248,147.17
4/29	AETNA LIFE INSURANCE COMPANY	337,803.57
4/29	PCARX LLC	161,286.55
5/2	AETNA LIFE INSURANCE COMPANY	374,603.57
5/6	PCARX LLC	169,312.04
5/6	PCARX LLC	19,772.00
5/6	PCARX LLC	29,936.67
5/6	AETNA LIFE INSURANCE COMPANY	9,047.66
5/6	WELLSPRING TELEHEALTH	11,017.50
5/9	CAREATC INC	7,222.22
5/9	CAREATC INC	92,534.37
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1224
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 15,535,090.67