

ECTOR COUNTY ISD  
CHECK REGISTER  
05/11/2023 - 06/14/2023

| DATE | PAYEE                                       | AMOUNT     |
|------|---------------------------------------------|------------|
| 5/12 | AUTOMATIC ICE MACHINE                       | \$ 250.00  |
| 5/12 | COMPUTADATA SOLUTIONS LLC                   | 19,450.00  |
| 5/12 | DAKTRONICS, INC                             | 90.00      |
| 5/12 | J W PEPPER & SON INC                        | 782.89     |
| 5/12 | TEXAS ART EDUCATION ASSOCIATION (TAEA)      | 480.00     |
| 5/12 | STONE TOWER GRAFIX                          | 1,951.73   |
| 5/12 | SELERIX SYSTEMS INC                         | 6,075.00   |
| 5/12 | SCHOOL SPECIALTY LLC                        | 675.82     |
| 5/17 | 4IMPRINT INC                                | 5,121.94   |
| 5/17 | ALL ABOARD AMERICA!                         | 3,292.80   |
| 5/17 | AMERIPRIDE SERVICES INC.                    | 460.69     |
| 5/17 | BUCK'S WHEEL & EQUIPMENT COMPANY            | 99.56      |
| 5/17 | AUTOMATIC ICE MACHINE                       | 1,504.25   |
| 5/17 | CUMMINS SOUTHERN PLAINS LLC                 | 334.63     |
| 5/17 | CUMMINS SOUTHERN PLAINS LLC                 | 5,338.91   |
| 5/17 | FACTS ON FILE                               | 6,886.55   |
| 5/17 | FIRETROL PROTECTION SYSTEMS INC             | 140,580.00 |
| 5/17 | GANDY INK                                   | 2,035.50   |
| 5/17 | GLOBAL EQUIP CO                             | 19,436.22  |
| 5/17 | GOPHER SPORT                                | 29.70      |
| 5/17 | HENRY SCHEIN INC                            | 25,356.40  |
| 5/17 | KAMICO INSTRUCTIONAL MEDIA                  | 80.00      |
| 5/17 | VITAL SIGNS                                 | 13,312.50  |
| 5/17 | LAKESHORE LEARNING MATERIALS                | 33,550.82  |
| 5/17 | LOU'S CLINICAL LAB INC                      | 1,002.00   |
| 5/17 | MARK'S PLUMBING PARTS                       | 3,780.60   |
| 5/17 | AIM MEDIA TEXAS OPERATING LLC               | 138.25     |
| 5/17 | O REILLY AUTO ENTERPRISES LLC               | 970.27     |
| 5/17 | POSITIVE PROMOTIONS                         | 5,092.26   |
| 5/17 | REGION 13 EDUCATION SERVICE CENTER          | 400.00     |
| 5/17 | SCHOLASTIC INC                              | 2,376.00   |
| 5/17 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION     | 735.00     |
| 5/17 | PARK PLACE PULBICATION LP                   | 225.00     |
| 5/17 | THE BOSWORTH LTD                            | 32.33      |
| 5/17 | TRANE U.S. INC.                             | 8,308.92   |
| 5/17 | VARSITY BRANDS HOLDING CO INC               | 3,650.00   |
| 5/17 | WEST MUSIC CO                               | 526.06     |
| 5/17 | GALLS LLC                                   | 214.45     |
| 5/17 | FOLLETT SCHOOL SOLUTIONS INC                | 1,328.25   |
| 5/17 | NAPA AUTO PARTS                             | 130.94     |
| 5/17 | STONE TOWER GRAFIX                          | 2,834.00   |
| 5/17 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC. | 1,426.93   |
| 5/17 | HOPE KING TEACHING RESOURCES INC            | 599.00     |
| 5/17 | HOPE KING TEACHING RESOURCES INC            | 9,644.00   |
| 5/17 | MONTESSORI OUTLET                           | 1,048.82   |

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| 5/17 | SOUTHERN TIRE MART LLC                            | 1,073.68  |
| 5/17 | BEST CHOICE RESTAURANTS LLC                       | 197.64    |
| 5/17 | SCHOOL SPECIALTY LLC                              | 6,619.28  |
| 5/19 | ALL ABOARD AMERICA!                               | 27,696.80 |
| 5/24 | AMERIPRIDE SERVICES INC.                          | 922.17    |
| 5/24 | BSN SPORTS, INC DBA US GAMES                      | 503.85    |
| 5/24 | BUCK'S WHEEL & EQUIPMENT COMPANY                  | 2,409.27  |
| 5/24 | COMPUDATA SOLUTIONS LLC                           | 1,175.73  |
| 5/24 | CRISIS PREVENTION INSTITUTE INC                   | 1,549.00  |
| 5/24 | DEMCO INC                                         | 1,593.50  |
| 5/24 | DUGAN'S BODY SHOP                                 | 3,058.49  |
| 5/24 | GANDY INK                                         | 3,268.00  |
| 5/24 | GLOBAL EQUIP CO                                   | 4,341.59  |
| 5/24 | GOPHER SPORT                                      | 295.00    |
| 5/24 | HENRY SCHEIN INC                                  | 4,147.68  |
| 5/24 | VITAL SIGNS                                       | 1,110.00  |
| 5/24 | KELLY-MOORE PAINT                                 | 53.49     |
| 5/24 | LAKESHORE LEARNING MATERIALS                      | 68,069.02 |
| 5/24 | LAWSON PRODUCTS INC                               | 432.64    |
| 5/24 | MSC INDUSTRIAL SUPPLY CO.                         | 228.34    |
| 5/24 | ODESSA COLLEGE                                    | 20,512.00 |
| 5/24 | ODESSA WINLECTRIC                                 | 1,680.00  |
| 5/24 | O REILLY AUTO ENTERPRISES LLC                     | 343.10    |
| 5/24 | ORIENTAL TRADING COMPANY INC                      | 1,032.99  |
| 5/24 | REALLY GOOD STUFF LLC                             | 10,975.96 |
| 5/24 | SCHOLASTIC BOOK FAIRS                             | 2,458.24  |
| 5/24 | SCHOLASTIC INC                                    | 11,152.17 |
| 5/24 | SECURED DOCUMENT SHREDDING INC                    | 153.76    |
| 5/24 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS    | 245.00    |
| 5/24 | THE BOSWORTH LTD                                  | 38,100.00 |
| 5/24 | WEST MUSIC CO                                     | 381.76    |
| 5/24 | BROADWAY MOTORS INC                               | 946.88    |
| 5/24 | FOLLETT SCHOOL SOLUTIONS INC                      | 36.96     |
| 5/24 | HTL OPERATING LLC                                 | 3,375.00  |
| 5/24 | NAPA AUTO PARTS                                   | 9,710.48  |
| 5/24 | NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE         | 8,000.00  |
| 5/24 | SHIFFLER EQUIPMENT SALES                          | 25,252.00 |
| 5/24 | STONE TOWER GRAFIX                                | 851.75    |
| 5/24 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC.       | 1,270.25  |
| 5/24 | BEST CHOICE RESTAURANTS LLC                       | 319.84    |
| 5/24 | SCHOOL SPECIALTY LLC                              | 3,959.04  |
| 5/24 | SCHOOL SPECIALTY LLC                              | 5,282.72  |
| 5/24 | ODP BUSINESS SOLUTIONS LLC                        | 1,346.25  |
| 5/24 | AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC | 1,630.00  |
| 5/31 | 4IMPRINT INC                                      | 1,562.08  |
| 5/31 | ALL ABOUT HEARING                                 | 1,260.00  |
| 5/31 | AMERIPRIDE SERVICES INC.                          | 449.74    |
| 5/31 | B-LINE FILTER & SUPPLY INC                        | 1,293.06  |
| 5/31 | BUCK'S WHEEL & EQUIPMENT COMPANY                  | 47.20     |
| 5/31 | CMC BUSINESS SYSTEMS INC                          | 163.83    |

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|------|---------------------------------------------|------------|
| 5/31 | CMC BUSINESS SYSTEMS INC                    | 106.00     |
| 5/31 | AUTOMATIC ICE MACHINE                       | 11,879.11  |
| 5/31 | COOLE SCHOOL                                | 5,472.00   |
| 5/31 | DEMCO INC                                   | 369.69     |
| 5/31 | GRAPHIC SOLUTIONS GROUP                     | 154.17     |
| 5/31 | GRAPHIC SOLUTIONS GROUP                     | 39.60      |
| 5/31 | J W PEPPER & SON INC                        | 111.99     |
| 5/31 | JONES SCHOOL SUPPLY CO                      | 840.00     |
| 5/31 | LAKESHORE LEARNING MATERIALS                | 59,895.14  |
| 5/31 | LONE STAR SIGNS OF WEST TEXAS               | 175.00     |
| 5/31 | MIDLAND SAFETY & HEALTH SALES               | 300.00     |
| 5/31 | ODESSA COLLEGE                              | 467,322.00 |
| 5/31 | O REILLY AUTO ENTERPRISES LLC               | 829.40     |
| 5/31 | ORIENTAL TRADING COMPANY INC                | 658.32     |
| 5/31 | REALLY GOOD STUFF LLC                       | 685.10     |
| 5/31 | SECURED DOCUMENT SHREDDING INC              | 3,252.00   |
| 5/31 | SIMS PLASTIC INC                            | 944.66     |
| 5/31 | TEACHER CREATED MATERIALS INC               | 48,070.30  |
| 5/31 | THE BOSWORTH LTD                            | 15,580.00  |
| 5/31 | TRANE U.S. INC.                             | 1,122.40   |
| 5/31 | WEST MUSIC CO                               | 36.98      |
| 5/31 | BROADWAY MOTORS INC                         | 374.12     |
| 5/31 | FOLLETT SCHOOL SOLUTIONS INC                | 332.81     |
| 5/31 | HTL OPERATING LLC                           | 3,072.00   |
| 5/31 | NAPA AUTO PARTS                             | 1,670.22   |
| 5/31 | BARNES & NOBLE BOOKSELLERS                  | 125.37     |
| 5/31 | STONE TOWER GRAFIX                          | 3,145.75   |
| 5/31 | N J MALIN & ASSOCIATES LLC                  | 467.00     |
| 5/31 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC. | 1,486.09   |
| 5/31 | JOSTENS INC                                 | 1,052.06   |
| 5/31 | Y'ALL HAUL TRAILERS                         | 299.99     |
| 5/31 | BEST CHOICE COFFEE SERVICES LLC             | 319.26     |
| 5/31 | SCHOOL SPECIALTY LLC                        | 4,869.24   |
| 5/31 | SCHOOL SPECIALTY LLC                        | 685.74     |
| 5/31 | ODP BUSINESS SOLUTIONS LLC                  | 2,444.14   |
| 6/2  | COMPUDATA SOLUTIONS LLC                     | 1,313.75   |
| 6/2  | GANDY INK                                   | 309.00     |
| 6/2  | LAKESHORE LEARNING MATERIALS                | 10,873.02  |
| 6/2  | SECURED DOCUMENT SHREDDING INC              | 48.00      |
| 6/2  | TEXAS GIRLS COACHES ASSOCIATION             | 945.00     |
| 6/2  | STONE TOWER GRAFIX                          | 4,049.25   |
| 6/7  | 4IMPRINT INC                                | 5,228.71   |
| 6/7  | ACADEMIC LEARNING COMPANY LLC               | 8,236.25   |
| 6/7  | ALL ABOARD AMERICA!                         | 4,592.48   |
| 6/7  | AVID CENTER                                 | 11,600.00  |
| 6/7  | AUTOMATIC ICE MACHINE                       | 1,977.93   |
| 6/7  | CUMMINS SOUTHERN PLAINS LLC                 | 1,726.60   |
| 6/7  | DIAMOND BUSINESS SERVICES INC               | 786.38     |
| 6/7  | FIRETROL PROTECTION SYSTEMS INC             | 14,784.00  |
| 6/7  | GANDY INK                                   | 4,112.49   |

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| 6/7  | GRAPHIC SOLUTIONS GROUP                     | 2,196.98   |
| 6/7  | HENRY SCHEIN INC                            | 1,625.00   |
| 6/7  | J W PEPPER & SON INC                        | 99.19      |
| 6/7  | VITAL SIGNS                                 | 620.00     |
| 6/7  | KELLY-MOORE PAINT                           | 3,597.56   |
| 6/7  | LAKESHORE LEARNING MATERIALS                | 168,429.35 |
| 6/7  | MIDLAND SAFETY & HEALTH SALES               | 185.00     |
| 6/7  | MSC INDUSTRIAL SUPPLY CO.                   | 363.44     |
| 6/7  | AIM MEDIA TEXAS OPERATING LLC               | 3,500.30   |
| 6/7  | ODESSA COLLEGE                              | 890,356.00 |
| 6/7  | ODESSA WINLECTRIC                           | 4,086.42   |
| 6/7  | O REILLY AUTO ENTERPRISES LLC               | 638.50     |
| 6/7  | SCHOLASTIC INC                              | 12,539.17  |
| 6/7  | SCHOLASTIC INC                              | 339.60     |
| 6/7  | SCHOOL OUTFITTERS LLC                       | 19,124.71  |
| 6/7  | SCHOOL OUTFITTERS LLC                       | 2,421.49   |
| 6/7  | SCHOOL MATE                                 | 3,240.00   |
| 6/7  | SECURED DOCUMENT SHREDDING INC              | 80.00      |
| 6/7  | SOLUTION TREE INC                           | 3,745.00   |
| 6/7  | SOUTHWEST STRINGS                           | 64.45      |
| 6/7  | TEACHER CREATED MATERIALS INC               | 31,298.57  |
| 6/7  | THE BOSWORTH LTD                            | 5,700.00   |
| 6/7  | TRANE U.S. INC.                             | 37,873.88  |
| 6/7  | WEST MUSIC CO                               | 877.55     |
| 6/7  | HTL OPERATING LLC                           | 8,980.00   |
| 6/7  | NAPA AUTO PARTS                             | 634.67     |
| 6/7  | SHIFFLER EQUIPMENT SALES                    | 6,849.48   |
| 6/7  | STONE TOWER GRAFIX                          | 2,774.85   |
| 6/7  | STONE TOWER GRAFIX                          | 3,795.00   |
| 6/7  | KCG INC                                     | 6,105.60   |
| 6/7  | RTC INC.                                    | 69,440.00  |
| 6/7  | ARAMARK UNIFORM & CAREER APPAREL GROUP INC. | 135.94     |
| 6/7  | JOSTENS INC                                 | 56.48      |
| 6/7  | TOWNSQUARE MEDIA ODESSA                     | 1,602.00   |
| 6/7  | EDUCATIONAL THEATRE ASSOCIATION             | 7,393.00   |
| 6/7  | SOUTHERN TIRE MART LLC                      | 3,076.77   |
| 6/7  | BEST CHOICE RESTAURANTS LLC                 | 1,061.37   |
| 6/7  | BEST CHOICE COFFEE SERVICES LLC             | 154.21     |
| 6/7  | SCHOOL SPECIALTY LLC                        | 24,343.45  |
| 6/7  | SCHOOL SPECIALTY LLC                        | 32,903.08  |
| 6/7  | SCHOOL SPECIALTY LLC                        | 2,406.17   |
| 6/7  | ODP BUSINESS SOLUTIONS LLC                  | 11,032.06  |
| 6/14 | 4IMPRINT INC                                | 9,241.81   |
| 6/14 | ALL ABOARD AMERICA!                         | 775.00     |
| 6/14 | AMERIPRIDE SERVICES INC.                    | 972.31     |
| 6/14 | ANCHOR BOLT & SUPPLY                        | 48.55      |
| 6/14 | AVID CENTER                                 | 43,698.00  |
| 6/14 | CENTERS FOR CHILDREN & FAMILIES             | 2,250.00   |
| 6/14 | COOLE SCHOOL                                | 5,190.00   |
| 6/14 | DEMIDEC RESOURCES                           | 2,120.00   |

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|------|-----------------------------------------------|-----------|
| 6/14 | ETA HAND2MIND                                 | 7,138.57  |
| 6/14 | FROG STREET PRESS LLC                         | 13,799.66 |
| 6/14 | GRAPHIC SOLUTIONS GROUP                       | 7,595.52  |
| 6/14 | NO TEARS LEARNING INC.                        | 2,447.12  |
| 6/14 | J W PEPPER & SON INC                          | 904.00    |
| 6/14 | JONES SCHOOL SUPPLY CO                        | 2,295.04  |
| 6/14 | VITAL SIGNS                                   | 3,158.00  |
| 6/14 | LAKESHORE LEARNING MATERIALS                  | 32,561.63 |
| 6/14 | MARK'S PLUMBING PARTS                         | 482.27    |
| 6/14 | AIM MEDIA TEXAS OPERATING LLC                 | 553.00    |
| 6/14 | ODESSA COLLEGE                                | 1,609.93  |
| 6/14 | O REILLY AUTO ENTERPRISES LLC                 | 1,481.01  |
| 6/14 | ORIENTAL TRADING COMPANY INC                  | 308.57    |
| 6/14 | PERIPOLE BERGERAULT INC                       | 3,159.75  |
| 6/14 | RENAISSANCE LEARNING INC                      | 5,265.00  |
| 6/14 | DRI-STICK DECAL CORPORATION                   | 1,115.28  |
| 6/14 | SCHOLASTIC INC                                | 452.57    |
| 6/14 | SCHOLASTIC INC                                | 2,286.00  |
| 6/14 | SCHOOL OUTFITTERS LLC                         | 24,915.73 |
| 6/14 | SECURED DOCUMENT SHREDDING INC                | 1,451.31  |
| 6/14 | SIMS PLASTIC INC                              | 2,414.35  |
| 6/14 | SOCIAL STUDIES SCHOOL SERVICE                 | 3,352.50  |
| 6/14 | SOUTHWEST STRINGS                             | 37.43     |
| 6/14 | TEXAS CHRISTIAN UNIVERSITY                    | 650.00    |
| 6/14 | TRANE U.S. INC.                               | 83,962.50 |
| 6/14 | UNITED STATES ACADEMIC                        | 3,233.25  |
| 6/14 | WENGER CORPORATION                            | 5,107.04  |
| 6/14 | WEST MUSIC CO                                 | 1,803.21  |
| 6/14 | BROADWAY MOTORS INC                           | 1,364.22  |
| 6/14 | GALLS LLC                                     | 75.17     |
| 6/14 | HTL OPERATING LLC                             | 435.95    |
| 6/14 | NAPA AUTO PARTS                               | 644.79    |
| 6/14 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 12,946.00 |
| 6/14 | STONE TOWER GRAFIX                            | 2,117.00  |
| 6/14 | STONE TOWER GRAFIX                            | 614.50    |
| 6/14 | COLOR BLAZE SUPPLY, INC.                      | 1,015.86  |
| 6/14 | RTC INC.                                      | 397.60    |
| 6/14 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC.   | 594.99    |
| 6/14 | EDUCATIONAL THEATRE ASSOCIATION               | 2,847.00  |
| 6/14 | JD PALATINE LLC                               | 210.70    |
| 6/14 | SCHOOL SPECIALTY LLC                          | 3,570.38  |
| 6/14 | SCHOOL SPECIALTY LLC                          | 16,273.96 |
| 6/14 | NATIONAL INVENTORS HALL OF FAME               | 53,396.00 |
| 6/14 | ODP BUSINESS SOLUTIONS LLC                    | 4,050.63  |
| 5/12 | 304 HOTEL OPERATING, LLC                      | 310.47    |
| 5/12 | AMAZON CAPITAL SERVICES                       | 46,011.83 |
| 5/12 | APPLE, INC                                    | 999.00    |
| 5/12 | DICK BLICK COMPANY                            | 646.34    |
| 5/12 | BRIAN SPROUL                                  | 5,000.00  |
| 5/12 | CENGAGE LEARNING INC                          | 50.00     |

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| 5/12 | CICI'S PIZZA                               | 269.55       |
| 5/12 | CULLIGAN WATER CONDITIONING OF WEST TEXAS  | 454.25       |
| 5/12 | DAMARIS GUTIERREZ                          | 680.00       |
| 5/12 | INTERNATIONAL ASSURANCE                    | 69,193.03    |
| 5/12 | ODESSA FAMILY YMCA                         | 75.00        |
| 5/12 | SEWCO INC                                  | 5,405.43     |
| 5/12 | SANDY EMMERSON                             | 810.00       |
| 5/12 | TEXAS TECH HEALTH SCIENCES CENTER          | 1,000.00     |
| 5/12 | THIRD FUTURE SCHOOLS TEXAS                 | 1,007,150.43 |
| 5/16 | JOSE VALDEZ                                | 839.65       |
| 5/17 | 2W INTERNATIONAL LLC                       | 3,500.00     |
| 5/17 | 806 TECHNOLOGIES INC.                      | 549.00       |
| 5/17 | ALISHA SLIDER                              | 105.59       |
| 5/17 | ALLIANCE ABROAD GROUP                      | 45,000.00    |
| 5/17 | AMANDA PARSONS                             | 217.52       |
| 5/17 | AMAZON CAPITAL SERVICES                    | 16,321.36    |
| 5/17 | AMELIA WASSEL                              | 94.19        |
| 5/17 | ANA LEE TARANGO                            | 142.50       |
| 5/17 | ANGELA ROMANO                              | 85.00        |
| 5/17 | ANTHONY SCOTT                              | 117.25       |
| 5/17 | APPLE, INC                                 | 25,752.00    |
| 5/17 | APRIL JOHNSON                              | 157.00       |
| 5/17 | ASHLEY MENDOZA                             | 40.48        |
| 5/17 | ASHLEY TSCHAUNER                           | 196.87       |
| 5/17 | ATHLETIC SUPPLY INC                        | 10,274.00    |
| 5/17 | ATMOS ENERGY                               | 22,309.89    |
| 5/17 | BERKSHIRE PRODUCTION SUPPLY LLC            | 6,002.94     |
| 5/17 | BERNADETTE BARRAGAN                        | 1,640.00     |
| 5/17 | BIMBO BAKERIES USA                         | 3,179.52     |
| 5/17 | BLANCA ANAYA                               | 31.51        |
| 5/17 | DICK BLICK COMPANY                         | 21.68        |
| 5/17 | BLUE STAR BUS SALES LTD                    | 1,506.02     |
| 5/17 | BRANDAN COOK                               | 11.00        |
| 5/17 | BRAUN BEEF & CO INC                        | 26,726.76    |
| 5/17 | BRAZOS DOOR & HARDWARE                     | 745.00       |
| 5/17 | BRIDGETTE CASAS                            | 42.77        |
| 5/17 | BRITTANY MOLINAR                           | 54.89        |
| 5/17 | BRITTANY MOLINAR                           | 33.67        |
| 5/17 | BROOKLYN ARIAS                             | 28.81        |
| 5/17 | BYRNE BROS FOODS INC                       | 1,033.20     |
| 5/17 | SPARKLIGHT                                 | 246.56       |
| 5/17 | CALFED FINANICAL CORPORATION               | 17,848.32    |
| 5/17 | CAVALLO ENERGY TEXAS LLC                   | 115,607.57   |
| 5/17 | CAVALLO ENERGY TEXAS LLC                   | 84.89        |
| 5/17 | CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS | 1,800.00     |
| 5/17 | CDW-G                                      | 22,487.50    |
| 5/17 | NBCEC INC                                  | 1,651.53     |
| 5/17 | CHRISTINA SIFUENTEZ                        | 28.23        |
| 5/17 | CHRISTINE VAN SYOC                         | 13.89        |
| 5/17 | CINERGY ENTERTAINMENT ODESSA INC           | 4,389.86     |

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|------|-------------------------------------------|-----------|
| 5/17 | CITY OF ODESSA                            | 16,381.67 |
| 5/17 | CITY OF ODESSA                            | 700.00    |
| 5/17 | COLLEGE ENTRANCE EXAMINATION BOARD        | 126.00    |
| 5/17 | COMBS CONSULTING GROUP                    | 54,999.99 |
| 5/17 | COMMERCIAL FOOD SERVICE                   | 820.00    |
| 5/17 | COURTNEY BRANSCUM                         | 219.39    |
| 5/17 | CROWN EQUIPMENT INC                       | 3,240.00  |
| 5/17 | S&T ODESSA LLC                            | 294.40    |
| 5/17 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 170.50    |
| 5/17 | CUSTOM WHOLESALE SUPPLY INC               | 2,673.02  |
| 5/17 | CUSTOM WHOLESALE SUPPLY INC               | 700.40    |
| 5/17 | DEANNA MCBRIDE                            | 57.90     |
| 5/17 | DOMINO'S PIZZA                            | 1,931.25  |
| 5/17 | EMPIRE PAPER CO                           | 2,410.00  |
| 5/17 | EPALLET INC                               | 81,396.00 |
| 5/17 | EVA COLLINS                               | 921.85    |
| 5/17 | EVA FRANKS                                | 45.42     |
| 5/17 | FERGUSON FACILITIES SUPPLY                | 220.99    |
| 5/17 | FREDDIE NAYOLA                            | 99.76     |
| 5/17 | G H DAIRY                                 | 37,698.84 |
| 5/17 | GABRIELA BARRY                            | 78.14     |
| 5/17 | GABRIELLA HOLGUIN                         | 10.68     |
| 5/17 | GARDENDALE WATER CO                       | 211.00    |
| 5/17 | GINGER STOREY                             | 728.00    |
| 5/17 | GRAINGER                                  | 1,377.65  |
| 5/17 | GUADALUPE NINO                            | 11.27     |
| 5/17 | HARRISON WELCH                            | 440.70    |
| 5/17 | HASKELL RESTURANT GROUP2 LLC              | 1,111.25  |
| 5/17 | HENRY R CANAS                             | 2,106.00  |
| 5/17 | HENRY R CANAS                             | 4,332.00  |
| 5/17 | HENRY R CANAS                             | 666.00    |
| 5/17 | IMMERSIVE AUDIO VISUAL GROUP INC          | 18,780.00 |
| 5/17 | INK LION DESIGNS, LLC                     | 457.11    |
| 5/17 | KEVIN D BALLARD INC                       | 599.60    |
| 5/17 | JAIME MILLER                              | 265.78    |
| 5/17 | JAIME MILLER                              | 990.00    |
| 5/17 | JIM MCKINNEY                              | 2,326.00  |
| 5/17 | JASMIN ROBLES RODRIGUEZ                   | 198.87    |
| 5/17 | JERMIL LEWIS                              | 218.00    |
| 5/17 | JESSICA DENNEY                            | 72.00     |
| 5/17 | JUANITA OCON                              | 23.91     |
| 5/17 | JUDITH CAWLEY                             | 212.45    |
| 5/17 | JUDY RAMIREZ                              | 97.46     |
| 5/17 | JULIAN MANCHA                             | 1,000.00  |
| 5/17 | KELLIE COLLINS                            | 41.40     |
| 5/17 | KENYA THOMAS                              | 40.74     |
| 5/17 | KIMBERLY GUERRA                           | 49.45     |
| 5/17 | KIMBERLY QUIROZ                           | 29.67     |
| 5/17 | KRISTIN WHITTENBURG                       | 280.78    |
| 5/17 | KRONOS INC.                               | 8,250.00  |

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| 5/17 | LABATT FOOD SERVICE              | 78,254.90 |
| 5/17 | LARRY SANCHEZ                    | 188.87    |
| 5/17 | LAURA SIKES                      | 210.19    |
| 5/17 | LAWNMOWER SALES AND SERVICE, INC | 4,858.70  |
| 5/17 | LES BLACKBURN                    | 175.00    |
| 5/17 | LILIA DAVIS                      | 2,298.00  |
| 5/17 | LISA DONAHO                      | 24.56     |
| 5/17 | LISA HULSEY                      | 51.75     |
| 5/17 | LUISANA MAURICIO                 | 24.96     |
| 5/17 | MAJESTY ORTIZ                    | 196.87    |
| 5/17 | MARIA STUTES                     | 34.22     |
| 5/17 | MARISSA LOPEZ                    | 27.90     |
| 5/17 | MARIVEL CORRALES                 | 34.65     |
| 5/17 | MARK BENNETT                     | 543.50    |
| 5/17 | MARK BENNETT                     | 2,059.91  |
| 5/17 | MARK HARRIS HJ INC               | 1,821.59  |
| 5/17 | MARLA HOPPINS                    | 77.29     |
| 5/17 | MCI FOODS INC                    | 32,899.20 |
| 5/17 | MELISA LEYVA VALENZUELA          | 67.40     |
| 5/17 | MICHAEL CARY                     | 150.00    |
| 5/17 | MICHELLE MADRID                  | 83.32     |
| 5/17 | MIDLAND ISD                      | 11,429.00 |
| 5/17 | MIDLAND-ODESSA SYMPHONY          | 3,000.00  |
| 5/17 | MIGHTY WASH OPERATIONS LLC       | 750.00    |
| 5/17 | MINDY KAY ROGERS                 | 265.78    |
| 5/17 | NATIONAL TRAVEL SYSTEMS          | 5,445.68  |
| 5/17 | NEVCO SPORTS LLC                 | 1,298.50  |
| 5/17 | NEW MEXICO CHILD SUPPORT         | 300.00    |
| 5/17 | NEW MEXICO CHILD SUPPORT         | 659.00    |
| 5/17 | NIMBUS DRINKING WATER SYSTEMS    | 27.00     |
| 5/17 | NORA ISELA CRUZ                  | 71.46     |
| 5/17 | NUNEZ FENCE                      | 44,300.00 |
| 5/17 | ODESSA SIGN SOLUTION LLC         | 4,439.00  |
| 5/17 | SEWCO INC                        | 53,721.99 |
| 5/17 | BRANDON BATTE                    | 77.70     |
| 5/17 | BRANDY AGUILAR                   | 30.00     |
| 5/17 | CANDICE HICKS                    | 175.00    |
| 5/17 | CARLOS URIAS                     | 44.50     |
| 5/17 | CASEY BOSWELL                    | 28.05     |
| 5/17 | COISE MATHIS                     | 16.00     |
| 5/17 | DANIEL GALINDO                   | 25.25     |
| 5/17 | DEBIASIE MENDOZA                 | 33.45     |
| 5/17 | ELIZABETH ROJAS                  | 37.55     |
| 5/17 | GUYLENE SANDERS                  | 26.05     |
| 5/17 | JANELLE BLOUNT                   | 31.50     |
| 5/17 | JANET ARENIVAS                   | 40.60     |
| 5/17 | JESSE BRANNAN                    | 98.80     |
| 5/17 | JESUS HUGHES                     | 9.75      |
| 5/17 | JIEUN PANDO                      | 70.55     |
| 5/17 | JULIA RIVERA                     | 52.60     |



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| 5/17 | KATHY NICKELL                         | 88.35      |
| 5/17 | MELISSA KING                          | 25.00      |
| 5/17 | NANCY VALERIANO                       | 76.30      |
| 5/17 | PATRICIA FLORES MARTELL               | 22.50      |
| 5/17 | RAQUEL RODRIGUEZ                      | 48.25      |
| 5/17 | ROCIO ENRIQUEZ                        | 21.50      |
| 5/17 | TARA BAILEY                           | 29.45      |
| 5/17 | VANESSA MARQUEZ                       | 21.50      |
| 5/17 | VERONICA CARRASCO                     | 68.50      |
| 5/17 | PATRICIA LOGAN                        | 75.06      |
| 5/17 | PENSKE COMMERCIAL VEHICLES US LLC     | 2,143.42   |
| 5/17 | PETROLEUM TRADERS CORPORATION         | 33,521.91  |
| 5/17 | PIRAINO CONSULTING, INC               | 76,686.95  |
| 5/17 | PRECISION BUSINESS MACHINES INC (PBM) | 2,059.81   |
| 5/17 | REBECCA MILLETT                       | 43.75      |
| 5/17 | REGION 18 EDUCATION SERVICE CENTER    | 50,325.00  |
| 5/17 | RHONDA LONG                           | 45.13      |
| 5/17 | RICKY HICKEY                          | 2,230.20   |
| 5/17 | RICKY HICKEY                          | 1,215.60   |
| 5/17 | RIEDE BROWN FAIRES                    | 196.87     |
| 5/17 | ROBERTS TRUCK CENTER OF TEXAS         | 354.24     |
| 5/17 | ROSA HERNANDEZ                        | 37.27      |
| 5/17 | RR & E SERVICES LLC                   | 1,848.00   |
| 5/17 | SAM'S CLUB DIRECT                     | 7,134.59   |
| 5/17 | SANDY EMMERSON                        | 810.00     |
| 5/17 | SANDY OCHOA                           | 146.50     |
| 5/17 | SARA SMITH                            | 196.87     |
| 5/17 | SARAH PATTON                          | 51.29      |
| 5/17 | SARAH R AGUIRRE                       | 135.00     |
| 5/17 | SCOTT MURI                            | 1,454.68   |
| 5/17 | SEWELL FORD INC                       | 1,079.00   |
| 5/17 | SHERWIN WILLIAMS                      | 127.42     |
| 5/17 | SHERYL MAHAFFEY                       | 401.25     |
| 5/17 | CENTERING ON CHILDREN                 | 3,296.30   |
| 5/17 | SOUTHERN MAID DONUTS                  | 171.00     |
| 5/17 | STAR TECH GROUP                       | 10,000.00  |
| 5/17 | STEPHANIE BURTON                      | 2,028.00   |
| 5/17 | STERICYCLE                            | 405.70     |
| 5/17 | SUSAN BUTLER                          | 1,440.00   |
| 5/17 | SWEET PIZZA LLC                       | 90.00      |
| 5/17 | SYSCO USA, INC                        | 16,588.14  |
| 5/17 | TARLETON STATE UNIVERSITY             | 85.00      |
| 5/17 | TEXAS ACADEMIC DECATHLON FOUNDATION   | 64.00      |
| 5/17 | TEXAS TO GO LLC                       | 1,989.00   |
| 5/17 | THE HON COMPANY LLC C/O OFFICEWISE    | 939.89     |
| 5/17 | THIRD FUTURE SCHOOLS TEXAS            | 329,578.88 |
| 5/17 | TRACI AVILA                           | 25.22      |
| 5/17 | UNITED REFRIGERATION                  | 172.53     |
| 5/17 | VERIZON WIRELESS SERVICES LLC         | 3,485.53   |
| 5/17 | VIKTORIA R HENDERSON                  | 52.66      |

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| 5/17 | IMPERIAL BAG & PAPER LLC                  | 2,731.84  |
| 5/17 | WATSON TRUCK & SUPPLY                     | 238.92    |
| 5/17 | WILLIS PERMIAN MOVERS                     | 3,973.23  |
| 5/17 | XEROX CORPORATION                         | 2,087.25  |
| 5/17 | YVETTE ABILA                              | 325.93    |
| 5/17 | ZULEMA PALOMINO                           | 48.54     |
| 5/19 | AMAZON CAPITAL SERVICES                   | 88,091.53 |
| 5/24 | ACCELERATION ACADEMIES                    | 95,612.00 |
| 5/24 | AIDE EMILIANO                             | 70.74     |
| 5/24 | ALAN WILLIAMS                             | 504.57    |
| 5/24 | ALEJANDRA MOLINA ARMENDARIZ               | 82.86     |
| 5/24 | ALLBRIGHT & ASSOCIATES, INC               | 708.60    |
| 5/24 | ALLIANCE RECOVERY LLC                     | 45.00     |
| 5/24 | AMAZON CAPITAL SERVICES                   | 37,279.92 |
| 5/24 | AMAZON CAPITAL SERVICES                   | 241.06    |
| 5/24 | ANDERSON TILE SALES INC                   | 206.60    |
| 5/24 | ANDREA VALERO                             | 69.04     |
| 5/24 | ANGELA BETANCUR                           | 40.15     |
| 5/24 | ANGELA JOHNSON                            | 37.53     |
| 5/24 | ANNIE ARREDONDO                           | 17.69     |
| 5/24 | ANNIE NELSON                              | 390.33    |
| 5/24 | APPLE, INC                                | 3,056.00  |
| 5/24 | AT&T                                      | 9,105.43  |
| 5/24 | ATHLETIC SUPPLY INC                       | 2,000.00  |
| 5/24 | BATTERSHELL VETERINARY SERVICES           | 1,536.00  |
| 5/24 | BECKY QUIROZ                              | 191.85    |
| 5/24 | BERKSHIRE PRODUCTION SUPPLY LLC           | 14,133.84 |
| 5/24 | BILLIE SHIPMAN                            | 11.66     |
| 5/24 | BILLINGSLEY EDUCATION LLC                 | 1,629.55  |
| 5/24 | BIMBO BAKERIES USA                        | 2,294.40  |
| 5/24 | BRIDGITT ALLEN                            | 503.00    |
| 5/24 | BRITTANY SWAIM                            | 55.02     |
| 5/24 | BRUNSON FAMILY BBQ                        | 1,066.80  |
| 5/24 | SPARKLIGHT                                | 1,723.95  |
| 5/24 | CATFISH & COMPANY                         | 1,455.27  |
| 5/24 | CDW-G                                     | 17,863.75 |
| 5/24 | CECILIA NUNEZ                             | 43.49     |
| 5/24 | CECILIA VENEGAS                           | 52.53     |
| 5/24 | CELESTE POTTER                            | 45.60     |
| 5/24 | CHARLES AND LEZIEE CHURCHFIELD            | 27,384.00 |
| 5/24 | NBCEC INC                                 | 45.09     |
| 5/24 | CHRISTI HANSEN                            | 39.11     |
| 5/24 | CICI'S PIZZA                              | 139.80    |
| 5/24 | CIRCLE P RANCH SUPPLY INC                 | 276.25    |
| 5/24 | CLAUDIA LOPEZ                             | 164.00    |
| 5/24 | CODY DOMINGUEZ                            | 72.00     |
| 5/24 | CONTROL TECHNOLOGIES INC                  | 10,946.63 |
| 5/24 | CORRAL ENVIRONMENTAL CONSULTING, LLC      | 1,800.00  |
| 5/24 | CRYSTAL MARQUEZ                           | 361.00    |
| 5/24 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 572.75    |

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| 5/24 | CUSTOM WHOLESALE SUPPLY INC      | 283.98       |
| 5/24 | CYNTHIA RUBALCADO                | 31.96        |
| 5/24 | CYNTHIA RUBALCADO                | 31.96        |
| 5/24 | DAVID CUPP                       | 72.51        |
| 5/24 | DEBORAH MCCARTHY                 | 4,400.00     |
| 5/24 | DELIA GREEN                      | 727.21       |
| 5/24 | DIANE HARLAN                     | 83.97        |
| 5/24 | DOMINO'S PIZZA                   | 2,020.00     |
| 5/24 | DONNA TAYLOR                     | 632.24       |
| 5/24 | DOUGHBOY'S CAFE                  | 118.12       |
| 5/24 | DS WATERS OF AMERICA INC         | 48.52        |
| 5/24 | ECTOR COUNTY UTILITY DISTRICT    | 9,914.60     |
| 5/24 | EMILEE TRAMMEL                   | 709.06       |
| 5/24 | EMILIA VIGIL                     | 503.00       |
| 5/24 | EPALLET INC                      | 53,991.36    |
| 5/24 | ERIN CAMPOS-BUENO                | 197.89       |
| 5/24 | ERIN REDDELL                     | 1,424.15     |
| 5/24 | EVA KALENAK                      | 689.28       |
| 5/24 | FERGUSON FACILITIES SUPPLY       | 441.98       |
| 5/24 | FRANCESCA FLORANCE               | 46.31        |
| 5/24 | G H DAIRY                        | 36,372.91    |
| 5/24 | G T DISTRIBUTORS INC             | 925.70       |
| 5/24 | GARDENDALE WATER CO              | 180.00       |
| 5/24 | GETA MITCHELL                    | 78.00        |
| 5/24 | GOODSON SERVICE COMPANY          | 90.00        |
| 5/24 | GRACIE QUINTELA                  | 22.99        |
| 5/24 | GRAINGER                         | 2,003.80     |
| 5/24 | HOME DEPOT USA INC - STORE #562  | 1,509.96     |
| 5/24 | JANA AVERY                       | 58.95        |
| 5/24 | JAVIER RUIZ                      | 558.28       |
| 5/24 | JENNIFER MEILE                   | 56.72        |
| 5/24 | JENNIFER PERKINS                 | 224.94       |
| 5/24 | JENNIFER WIMBERLEY               | 77.75        |
| 5/24 | JESSICA GORE                     | 165.00       |
| 5/24 | JOHNNY SALDIVAR                  | 69.76        |
| 5/24 | JOIE SEATON                      | 23.19        |
| 5/24 | JOLYNN VARELA                    | 53.12        |
| 5/24 | JUAN FUENTES                     | 98.77        |
| 5/24 | JUDITH CAWLEY                    | 3,582.45     |
| 5/24 | KATELYN ZIMMER                   | 555.71       |
| 5/24 | KELLIE THOMAS                    | 28.30        |
| 5/24 | KRISTA BRADDOCK                  | 24.56        |
| 5/24 | KRISTA ZEIGLER                   | 584.53       |
| 5/24 | KRISTEN VESELY                   | 957.17       |
| 5/24 | KRISTINA GARCIA                  | 678.70       |
| 5/24 | L WALLACE CONSTRUCTION CO INC    | 1,164,465.35 |
| 5/24 | LABATT FOOD SERVICE              | 76,914.12    |
| 5/24 | LAURA SAMANIEGO                  | 28.89        |
| 5/24 | LAWNMOWER SALES AND SERVICE, INC | 1,564.77     |
| 5/24 | LELIA RAMIREZ                    | 503.00       |

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| 5/24 | LISA MARTINEZ                                 | 680.00    |
| 5/24 | LISA MIKEL                                    | 1,516.23  |
| 5/24 | LORENA ORTIZ                                  | 1,103.95  |
| 5/24 | LOVING GUIDANCE INC                           | 281.69    |
| 5/24 | MARIA COSTILLA                                | 17.10     |
| 5/24 | MARIA STUTES                                  | 30.58     |
| 5/24 | MARK HARRIS HJ INC                            | 1,404.95  |
| 5/24 | MDT ALLSTAR CLEANERS                          | 692.50    |
| 5/24 | MEDLINE INDUSTRIES INC                        | 4,640.13  |
| 5/24 | MELINA RENTERIA                               | 96.68     |
| 5/24 | MICHAEL HAWLEY                                | 55.00     |
| 5/24 | MICHELLE GALINDO                              | 25.31     |
| 5/24 | MICK AND DAVID ENTERPRISES, INC.              | 3,333.00  |
| 5/24 | MIDLAND ODESSA URBAN TRANSIT DISTRICT         | 946.00    |
| 5/24 | MISTY STEWART                                 | 46.05     |
| 5/24 | MONK HOLDINGS LLC                             | 576.00    |
| 5/24 | N-TUNE MUSIC & SOUND INC                      | 9,284.09  |
| 5/24 | NASCO EDUCATION LLC                           | 237.85    |
| 5/24 | NATALIE FITZGERALD                            | 171.35    |
| 5/24 | NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING | 4,125.00  |
| 5/24 | NATIONAL TRAVEL SYSTEMS                       | 3,704.29  |
| 5/24 | NATIVIDAD J. ARMENDAREZ                       | 919.60    |
| 5/24 | NEW HORIZONS COMPUTER LEARNING CENTERS, INC   | 5,712.00  |
| 5/24 | NUNEZ FENCE                                   | 26,400.00 |
| 5/24 | ODESSA CHAMBER OF COMMERCE                    | 400.00    |
| 5/24 | ODESSA EAST ROTARY CLUB                       | 720.00    |
| 5/24 | SEWCO INC                                     | 42,795.59 |
| 5/24 | SEWCO INC                                     | 2,649.17  |
| 5/24 | OHS GRAPHIC DESIGN                            | 65.00     |
| 5/24 | ONCOURSE HEALTHCARE GROUP                     | 1,100.00  |
| 5/24 | AMANDA GAJPL                                  | 97.10     |
| 5/24 | AMERICAN HEART ASSOCIATION                    | 852.00    |
| 5/24 | BONDA BEHUNIN                                 | 33.25     |
| 5/24 | BRANDY HOOSER                                 | 50.35     |
| 5/24 | CASSANDRA DURAN                               | 41.25     |
| 5/24 | GRACIE MENDOZA                                | 21.35     |
| 5/24 | JENIFER POMROY                                | 97.09     |
| 5/24 | JESSICA TURNER                                | 83.00     |
| 5/24 | JIMMY NAVARRETE                               | 73.25     |
| 5/24 | JUANITA CHAVEZ                                | 32.95     |
| 5/24 | KRISTI EICHER                                 | 167.50    |
| 5/24 | MARIA RAMIREZ                                 | 82.35     |
| 5/24 | MARIELA CORRALES                              | 47.25     |
| 5/24 | NASH ELMS                                     | 51.75     |
| 5/24 | RENEE DOVER                                   | 70.50     |
| 5/24 | SAMANTHA CAMPOS                               | 214.89    |
| 5/24 | SIMONA RIVAS                                  | 25.50     |
| 5/24 | SONII GONZALES                                | 121.00    |
| 5/24 | SYLVIA COLUNGA                                | 61.25     |
| 5/24 | SYLVIA COLUNGA                                | 60.80     |

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| 5/24 | TALMIE MARSH                                    | 28.25      |
| 5/24 | VANESSA FLORES                                  | 39.00      |
| 5/24 | OTIS ELEVATOR COMPANY INC                       | 37,001.62  |
| 5/24 | OZO EDU INC                                     | 4,100.00   |
| 5/24 | PERLA QUINTANA                                  | 22.66      |
| 5/24 | PIRAINO CONSULTING, INC                         | 19,298.84  |
| 5/24 | PRICILLA COLCHADO OLVERA                        | 203.15     |
| 5/24 | RAY ALLEN MFG. CO., INC                         | 960.72     |
| 5/24 | REGION 18 EDUCATION SERVICE CENTER              | 21,650.00  |
| 5/24 | RICKY HICKEY                                    | 3,377.16   |
| 5/24 | RICO B ENRIQUEZ                                 | 714.47     |
| 5/24 | RITA LOPEZ                                      | 180.32     |
| 5/24 | ROSA M DOMINGUEZ                                | 34.45      |
| 5/24 | ROSALITA GARCIA                                 | 34.98      |
| 5/24 | ROSAS CAFE / BOBBY COX Co.                      | 737.88     |
| 5/24 | ROSE VALDERAZ                                   | 404.89     |
| 5/24 | ROSE VALDERAZ                                   | 85.26      |
| 5/24 | SAM'S CLUB DIRECT                               | 3,810.95   |
| 5/24 | SASHA LONG                                      | 24,824.00  |
| 5/24 | SHERWIN WILLIAMS                                | 160.16     |
| 5/24 | CENTERING ON CHILDREN                           | 9,310.00   |
| 5/24 | PINNACLE PROPANE LLC                            | 70.00      |
| 5/24 | SIBLEY ENVIRONMENTAL LEARNING CENTER FOUNDATION | 900.00     |
| 5/24 | SONIA ROCHA                                     | 24.76      |
| 5/24 | SOUTHEASTERN PERFORMANCE                        | 498.62     |
| 5/24 | SOUTHERN MAID DONUTS                            | 61.00      |
| 5/24 | SPIRIT MONKEY, LLC                              | 2,992.00   |
| 5/24 | STEAK RUNNER GO LLC                             | 111.87     |
| 5/24 | STEPHANIE HIGNOJOS                              | 331.96     |
| 5/24 | KIRSTEN DANIELLE YBARRA                         | 800.00     |
| 5/24 | SWEET PIZZA LLC                                 | 225.98     |
| 5/24 | SWEET PIZZA LLC                                 | 330.00     |
| 5/24 | SYLVIA MACIAS                                   | 83.06      |
| 5/24 | SYSCO USA, INC                                  | 2,695.68   |
| 5/24 | TANYA GALINDO                                   | 696.15     |
| 5/24 | TBC ODESSA COLLEGE BOOK STORE                   | 5,005.12   |
| 5/24 | TEXAS BOOK COMPANY                              | 23,634.49  |
| 5/24 | TEXAS ASSOCIATION FOR THE GIFTED & TALENTED     | 595.00     |
| 5/24 | TEXAS ASSOCIATION FOR                           | 1,305.00   |
| 5/24 | TASB, INC                                       | 9,700.00   |
| 5/24 | TEXAS DEPARTMENT OF INFORMATION RESOURCES       | 395.48     |
| 5/24 | TEXAS TECH UNIVERSITY                           | 120.00     |
| 5/24 | THE LINCOLN ELECTRIC COMPANY                    | 1,600.00   |
| 5/24 | THE RON CLARK ACADEMY                           | 6,965.00   |
| 5/24 | THIRD FUTURE SCHOOLS TEXAS                      | 680,634.83 |
| 5/24 | THRU CONSULTING LLC                             | 7,000.00   |
| 5/24 | TOM M. CARRIZALES                               | 1,074.00   |
| 5/24 | TOMMY OR LAWANA SMITH                           | 401.00     |
| 5/24 | TRACEY BORCHARDT                                | 372.04     |
| 5/24 | TROPHY DEN                                      | 646.75     |

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| 5/24 | UNIPAK CORPORATION                         | 8,360.00   |
| 5/24 | UNITED PARCEL SERVICE INC                  | 60.00      |
| 5/24 | UNITED REFRIGERATION                       | 421.88     |
| 5/24 | VANESSA G CASTRO                           | 119.12     |
| 5/24 | VANESSA SMITH BROWER                       | 59.47      |
| 5/24 | VICTORIA NORENA                            | 74.14      |
| 5/24 | IMPERIAL BAG & PAPER LLC                   | 34,767.23  |
| 5/24 | WATSON TRUCK & SUPPLY                      | 1,094.70   |
| 5/24 | WHITE HOUSE MEAT MARKET                    | 4,538.40   |
| 5/24 | XEROX CORPORATION                          | 46,253.47  |
| 5/24 | ZACHERY CHAVEZ                             | 1,764.81   |
| 5/26 | AMAZON CAPITAL SERVICES                    | 73,205.18  |
| 5/26 | AMAZON CAPITAL SERVICES                    | 9.77       |
| 5/26 | APRIL VALENZUELA                           | 300.00     |
| 5/26 | ERIK SALGADO                               | 1,158.16   |
| 5/26 | WEST TEXAS EDUCATORS                       | 3,153.50   |
| 5/26 | WEST TEXAS EDUCATORS                       | 246,540.81 |
| 5/31 | ACCELERATE LEARNING INC.                   | 7,500.00   |
| 5/31 | AIDE GARCIA                                | 55.28      |
| 5/31 | ALICIA JOHNSON                             | 27.12      |
| 5/31 | AMAZON CAPITAL SERVICES                    | 17,075.62  |
| 5/31 | AMERICAN EXPRESS                           | 6,701.63   |
| 5/31 | AMERICAN FAMILY LIFE & CANCER              | 41.50      |
| 5/31 | AMERICAN FAMILY LIFE & CANCER              | 12.00      |
| 5/31 | ASSOCIATION OF TEXAS                       | 2,219.84   |
| 5/31 | B&H FOTO ELECTRONICS CORPORATION           | 319.99     |
| 5/31 | BIMBO BAKERIES USA                         | 220.80     |
| 5/31 | DICK BLICK COMPANY                         | 6,047.97   |
| 5/31 | BLUE STAR BUS SALES LTD                    | 761.52     |
| 5/31 | BRAUN BEEF & CO INC                        | 5,574.00   |
| 5/31 | BRAZOS DOOR & HARDWARE                     | 2,253.00   |
| 5/31 | BRIANNA GARCIA                             | 11.92      |
| 5/31 | BRIDGITT ALLEN                             | 1,453.81   |
| 5/31 | BRUNSON FAMILY BBQ                         | 387.25     |
| 5/31 | CAMT REGISTRATION                          | 4,485.00   |
| 5/31 | CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS | 900.00     |
| 5/31 | CAROLE NORRIS                              | 322.00     |
| 5/31 | CAROLINA VASQUEZ                           | 79.19      |
| 5/31 | CASHWAY WEST, INC.                         | 86.88      |
| 5/31 | CDW-G                                      | 6,657.32   |
| 5/31 | CENGAGE LEARNING                           | 6,600.00   |
| 5/31 | CHRISTINE DOCKALL                          | 14.15      |
| 5/31 | CINDY CORRALES                             | 1,453.81   |
| 5/31 | CIRCLE P RANCH SUPPLY INC                  | 3,988.70   |
| 5/31 | CLAUDIA CALLEROS                           | 36.42      |
| 5/31 | CODY NEIL WILLIAMS                         | 1,520.00   |
| 5/31 | COLLEGE BOARD INSTITUTIONS                 | 81,370.00  |
| 5/31 | COLLEGE ENTRANCE EXAMINATION BOARD         | 162.00     |
| 5/31 | COMBS CONSULTING GROUP                     | 54,999.99  |
| 5/31 | CONNIE VIVERETTE                           | 400.00     |

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| 5/31 | CONTROL TECHNOLOGIES INC                  | 198,143.49 |
| 5/31 | CRYSTAL GUTIERREZ                         | 461.00     |
| 5/31 | CYNTHIA LANE                              | 912.64     |
| 5/31 | DANA HUCKABY                              | 1,548.42   |
| 5/31 | DARCHELLE WELCH                           | 180.00     |
| 5/31 | DAVE BURGESS CONSULTING, INC.             | 5,600.00   |
| 5/31 | DIRECT ATHLETICS, INC.                    | 796.00     |
| 5/31 | DOMINO'S PIZZA                            | 343.00     |
| 5/31 | ECISD EDUCATION FOUNDATION                | 457.00     |
| 5/31 | ECTOR COUNTY ELECTIONS REVENUE            | 36,698.29  |
| 5/31 | EDUCATION CAREER ALTERNATIVE PROGRAM, LTD | 390.00     |
| 5/31 | ED PRICE                                  | 264.00     |
| 5/31 | ELIZABETH MENDOZA                         | 637.19     |
| 5/31 | ELLEN SMITH                               | 21.09      |
| 5/31 | ELSA ENRIQUEZ                             | 23.06      |
| 5/31 | ELSA ENRIQUEZ                             | 21.68      |
| 5/31 | ESPERANZA RODRIGUEZ                       | 1,453.81   |
| 5/31 | FAMILY & CONSUMER SCIENCES                | 26.00      |
| 5/31 | FERGUSON FACILITIES SUPPLY                | 602.58     |
| 5/31 | FERL GILES                                | 752.00     |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 34,289.14  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 22,308.33  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 78,745.00  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 3,825.00   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 225.00     |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 225.00     |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 225.00     |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 225.00     |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 11,544.00  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 1,282.18   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 1,528.24   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 11,554.58  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 7,507.15   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 5,489.01   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 5,334.00   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 5,725.78   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 71,961.08  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 12,003.09  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 16,388.00  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 29,843.19  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 139,742.33 |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 3,775.82   |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 19,539.27  |
| 5/31 | FIRST FINANCIAL ADMINISTRATORS            | 3,077.99   |
| 5/31 | FOCUS SCHOOL SOFTWARE LLC                 | 112,647.50 |
| 5/31 | FOLLETT CONTENT SOLUTIONS LLC             | 591.89     |
| 5/31 | G H DAIRY                                 | 15,432.09  |
| 5/31 | GARDENDALE WATER CO                       | 140.50     |
| 5/31 | GRAINGER                                  | 4,416.98   |
| 5/31 | GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN    | 2,747.90   |

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| 5/31 | HEALTH SERVICES ADMINISTRATION                   | 1,097.24   |
| 5/31 | HEALTH SERVICES ADMINISTRATION                   | 27,649.46  |
| 5/31 | HEARNE AND HEARNE INC                            | 29,000.00  |
| 5/31 | HEIDI L HELFERICH                                | 35.17      |
| 5/31 | HOME DEPOT USA INC - STORE #562                  | 6,233.18   |
| 5/31 | HORACE MANN INS CO                               | 48.82      |
| 5/31 | INFECTION CONTROLS INC                           | 7,438.80   |
| 5/31 | INK LION DESIGNS, LLC                            | 744.50     |
| 5/31 | INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION | 190.00     |
| 5/31 | JAMES RAMAGE                                     | 163.00     |
| 5/31 | INDUSTRIAL IGNITION LLC                          | 1,100.00   |
| 5/31 | JEFF DANIELS                                     | 199.00     |
| 5/31 | JEREMIAH GONZALES                                | 637.19     |
| 5/31 | JESSICA DOMINGUEZ                                | 316.02     |
| 5/31 | JESSICA N. MORENO                                | 589.78     |
| 5/31 | JNT RESOURCES PARTNERS, LP                       | 1,951.06   |
| 5/31 | JNT RESOURCES PARTNERS, LP                       | 31,541.52  |
| 5/31 | JNT RESOURCES PARTNERS LP                        | 36,735.00  |
| 5/31 | JON PHILLIPS                                     | 132.50     |
| 5/31 | JONN SIBLEY                                      | 1,513.55   |
| 5/31 | JUDITH CAWLEY                                    | 59.95      |
| 5/31 | JULIA KELTON                                     | 336.15     |
| 5/31 | JULIA WILLETT-WEEKLY                             | 1,111.35   |
| 5/31 | KARL MILLER                                      | 211.00     |
| 5/31 | KAY'S EMBLEMS INC                                | 110.00     |
| 5/31 | KIRSTEN TAYLOR                                   | 38.91      |
| 5/31 | KRISTI EICHER                                    | 260.82     |
| 5/31 | KRONOS INC.                                      | 12,796.40  |
| 5/31 | KYRSTEN NALL                                     | 1,158.53   |
| 5/31 | LABATT FOOD SERVICE                              | 104,949.74 |
| 5/31 | LAKRISHA RODRIGUEZ                               | 14.15      |
| 5/31 | LARRY SANCHEZ                                    | 708.27     |
| 5/31 | LAURA RIFFEL                                     | 3,000.00   |
| 5/31 | LAUREN TAVAREZ                                   | 320.20     |
| 5/31 | LAWNMOWER SALES AND SERVICE, INC                 | 630.67     |
| 5/31 | LELIA RAMIREZ                                    | 1,453.81   |
| 5/31 | LENNOX INDUSTRIES INC                            | 3,540.72   |
| 5/31 | LETICIA BERNAL                                   | 637.19     |
| 5/31 | LINDE GAS & EQUIPMENT INC                        | 1,672.22   |
| 5/31 | LOCKFAST LLC                                     | 1,216.60   |
| 5/31 | LOVING GUIDANCE INC                              | 36.00      |
| 5/31 | LOWE'S                                           | 2,783.38   |
| 5/31 | MALACHIED INC                                    | 1,170.00   |
| 5/31 | MARCIA TOMBOSKY                                  | 780.24     |
| 5/31 | MARK HARRIS                                      | 606.30     |
| 5/31 | MARK KNOX FLOWERS                                | 605.00     |
| 5/31 | MAYRA RODRIGUEZ                                  | 32.42      |
| 5/31 | MURRAY CARMACK OWEN                              | 1,200.00   |
| 5/31 | MELISSA QUINTELA                                 | 10.15      |
| 5/31 | MERCEDES SHIRLEY                                 | 1,453.81   |



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| 5/31 | MONICA ELIZONDO                                  | 755.27     |
| 5/31 | N-TUNE MUSIC & SOUND INC                         | 3,116.70   |
| 5/31 | NATALIE GAVALDON                                 | 1,453.81   |
| 5/31 | NATIONAL TRAVEL SYSTEMS                          | 16,305.61  |
| 5/31 | NETSYNC NETWORK SOLUTIONS                        | 39,534.12  |
| 5/31 | NORMA GALINDO                                    | 1,453.81   |
| 5/31 | ODESSA SIGN SOLUTION LLC                         | 38.00      |
| 5/31 | SEWCO INC                                        | 29,030.24  |
| 5/31 | SEWCO INC                                        | 179.70     |
| 5/31 | JOSTENS INC                                      | 6,893.50   |
| 5/31 | PENSKE COMMERCIAL VEHICLES US LLC                | 1,898.44   |
| 5/31 | PETROPLEX OFFICE SUPPLY, INC.                    | 766.00     |
| 5/31 | POSTMASTER                                       | 290.00     |
| 5/31 | REBECCA RHODES                                   | 594.68     |
| 5/31 | REGION 18 EDUCATION SERVICE CENTER               | 1,050.00   |
| 5/31 | REGION 18 EDUCATION SERVICE CENTER               | 150.00     |
| 5/31 | REYES A. HERNANDEZ                               | 154.00     |
| 5/31 | RIGO NUNEZ                                       | 53.97      |
| 5/31 | ROBERTS TRUCK CENTER OF TEXAS                    | 194.74     |
| 5/31 | ROSAS CAFE / BOBBY COX Co.                       | 529.12     |
| 5/31 | ROSE VALDERAZ                                    | 2,506.13   |
| 5/31 | ROSELL D CAUFIELD                                | 2,600.00   |
| 5/31 | SAM'S CLUB DIRECT                                | 5,587.89   |
| 5/31 | SARAH L HAWKINS                                  | 3,412.50   |
| 5/31 | SARAH L HAWKINS                                  | 655.78     |
| 5/31 | SOCORRO RODRIGUEZ                                | 31.37      |
| 5/31 | STEPHANNE RAMAGE                                 | 16.52      |
| 5/31 | STEPHANNE RAMAGE                                 | 9.30       |
| 5/31 | SUSAN BUTLER                                     | 880.00     |
| 5/31 | TEXAS BOOK COMPANY                               | 5,707.80   |
| 5/31 | TENESIA MELENDEZ                                 | 72.00      |
| 5/31 | TEXAS AFT AMP                                    | 332.50     |
| 5/31 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 81.00      |
| 5/31 | TEXAS DEPARTMENT OF PUBLIC SAFETY                | 78.00      |
| 5/31 | TEXAS EDUCATION TECHNOLOGY LEADERS               | 996.00     |
| 5/31 | TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC  | 406.13     |
| 5/31 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION          | 96.50      |
| 5/31 | TEXAS LIFE INSURANCE CO                          | 134,088.42 |
| 5/31 | TEXAS STATE TEACHERS ASSOCIATION                 | 35,288.46  |
| 5/31 | THE CINCINNATI LIFE INS. CO                      | 37.99      |
| 5/31 | THE CINCINNATI LIFE INS. CO                      | 37.99      |
| 5/31 | THE CINCINNATI LIFE INS. CO                      | 224.48     |
| 5/31 | THE LINCOLN ELECTRIC COMPANY                     | 100.00     |
| 5/31 | TEXAS HEALTH OCCUPATIONS ASSOCIATION INC         | 775.00     |
| 5/31 | UNITED PARCEL SERVICE INC                        | 30.00      |
| 5/31 | UNITED PARCEL SERVICE INC                        | 30.00      |
| 5/31 | UNITED REFRIGERATION                             | 2,769.98   |
| 5/31 | UNITED WAY OF ODESSA                             | 5,348.62   |
| 5/31 | VENDING CONCEPTS                                 | 48,866.35  |
| 5/31 | VERIZON WIRELESS SERVICES LLC                    | 5,161.80   |

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|------|---------------------------------------|-----------|
| 5/31 | IMPERIAL BAG & PAPER LLC              | 27,873.06 |
| 5/31 | WALTER T. HENDERSON                   | 2,200.00  |
| 5/31 | WHITE HOUSE MEAT MARKET               | 2,758.25  |
| 5/31 | WW PAUL SCALES                        | 3,766.00  |
| 6/2  | AMAZON CAPITAL SERVICES               | 94,244.86 |
| 6/2  | AMAZON CAPITAL SERVICES               | 89.87     |
| 6/2  | APPLE, INC                            | 231.00    |
| 6/2  | ATKINS HOLLMAN JONES PEACOCK          | 17,176.39 |
| 6/2  | SPARKLIGHT                            | 86.88     |
| 6/2  | COLLEGE BOARD INSTITUTIONS            | 62,733.00 |
| 6/2  | CYNTHIA WOOD                          | 1,500.00  |
| 6/2  | DS WATERS OF AMERICA INC              | 63.45     |
| 6/2  | GARDENDALE WATER CO                   | 44.00     |
| 6/2  | INSOURCE INSURANCE GROUP, LLC         | 1,200.00  |
| 6/2  | JOSE MINJAREZ                         | 789.55    |
| 6/2  | LUISANA MAURICIO                      | 16.18     |
| 6/2  | MARK HARRIS HJ INC                    | 29,417.65 |
| 6/2  | MARK KNOX FLOWERS                     | 1,452.00  |
| 6/2  | SEWCO INC                             | 2,514.30  |
| 6/2  | ODESSA CRIME STOPPERS, INC            | 9,292.26  |
| 6/2  | LANA J PENLEY                         | 4,000.00  |
| 6/2  | REGION 18 EDUCATION SERVICE CENTER    | 375.00    |
| 6/2  | THE INFLATABLE ZOO INC                | 1,115.00  |
| 6/2  | SUL ROSS STATE UNIVERSITY             | 2,579.92  |
| 6/2  | TEXAS HIGH SCHOOL COACHES ASSOCIATION | 2,270.00  |
| 6/2  | THE PITNEY BOWES                      | 1,120.99  |
| 6/2  | UNITED PARCEL SERVICE INC             | 30.00     |
| 6/7  | 2W INTERNATIONAL LLC                  | 3,500.00  |
| 6/7  | AARON ALEX MOLINA                     | 36.75     |
| 6/7  | ABEL AVILA                            | 1,527.71  |
| 6/7  | ADVANCED MAILING SOLUTIONS            | 724.00    |
| 6/7  | AIR TUTORS LLC                        | 2,450.00  |
| 6/7  | AIR TUTORS LLC                        | 4,960.00  |
| 6/7  | ALBERT J VALENCIA                     | 405.91    |
| 6/7  | ALISHA SLIDER                         | 94.71     |
| 6/7  | AMANDA PADILLA                        | 70.67     |
| 6/7  | AMANDA RAMIREZ                        | 350.00    |
| 6/7  | AMAZON CAPITAL SERVICES               | 20,093.25 |
| 6/7  | AMELIA WASSEL                         | 62.95     |
| 6/7  | AMY ANDERSON                          | 122.81    |
| 6/7  | ANDREA VALERO                         | 93.40     |
| 6/7  | ANGEL RODRIGUEZ                       | 1,698.09  |
| 6/7  | ANTHONY GARCIA                        | 412.00    |
| 6/7  | ANTHONY SCOTT                         | 128.44    |
| 6/7  | APPLE, INC                            | 2,078.00  |
| 6/7  | APRIL JOHNSON                         | 72.05     |
| 6/7  | ASHLEY MENDOZA                        | 39.04     |
| 6/7  | AT&T                                  | 163.08    |
| 6/7  | AT&T                                  | 123.40    |
| 6/7  | AT&T MOBILITY                         | 57.22     |

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| 6/7 | ATHLETIC SUPPLY INC                       | 835.00     |
| 6/7 | AVERY MCWILLIAMS                          | 27.18      |
| 6/7 | BECKY QUIROZ                              | 102.77     |
| 6/7 | BECKY RAMIREZ                             | 85.28      |
| 6/7 | BERNADETTE BARRAGAN                       | 1,400.00   |
| 6/7 | BLAIR LAWSON                              | 13.00      |
| 6/7 | BLANCA ANAYA                              | 34.91      |
| 6/7 | BLANCA ANAYA                              | 34.91      |
| 6/7 | DICK BLICK COMPANY                        | 2,002.24   |
| 6/7 | BLUE STAR BUS SALES LTD                   | 329.74     |
| 6/7 | BRADLEY MERRITT                           | 733.09     |
| 6/7 | BRANDON & CLARK INC                       | 1,955.15   |
| 6/7 | BRAUN BEEF & CO INC                       | 13,262.40  |
| 6/7 | BRAZOS DOOR & HARDWARE                    | 3,860.00   |
| 6/7 | BRYAN NELMS                               | 97.54      |
| 6/7 | CAITLIN COUCH                             | 84.76      |
| 6/7 | CAVALLO ENERGY TEXAS LLC                  | 85.99      |
| 6/7 | CAVALLO ENERGY TEXAS LLC                  | 170,645.93 |
| 6/7 | CARNEGIE LEARNING INC                     | 3,600.00   |
| 6/7 | CASIE GRANADO                             | 1,095.32   |
| 6/7 | CDW-G                                     | 74,756.35  |
| 6/7 | CENTER FOR THE ADVANCEMENT AND STUDY      | 950.00     |
| 6/7 | CHANCEY WESTFALL                          | 810.28     |
| 6/7 | CHANTAL HERNANDEZ                         | 44.87      |
| 6/7 | NBCEC INC                                 | 438.02     |
| 6/7 | CHRISTINE VAN SYOC                        | 32.62      |
| 6/7 | CHRISTOPHER ORTIZ                         | 1,671.09   |
| 6/7 | CHYREE LEMASTER                           | 732.00     |
| 6/7 | CICI'S PIZZA                              | 474.35     |
| 6/7 | CLARISA ARRAS                             | 301.03     |
| 6/7 | COCA-COLA SOUTHWEST BEVERAGES LLC         | 246.12     |
| 6/7 | CODY GRIFFIN                              | 1,450.73   |
| 6/7 | CASEL LOCKBOX                             | 10,000.00  |
| 6/7 | COLLEGE BOARD INSTITUTIONS                | 56,684.00  |
| 6/7 | CORY COBB                                 | 1,592.41   |
| 6/7 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 511.75     |
| 6/7 | CUSTOM WHOLESALE SUPPLY INC               | 1,077.43   |
| 6/7 | CYNTHIA WILLIAMS                          | 57.01      |
| 6/7 | DANA SAFETY SUPPLY                        | 72,805.16  |
| 6/7 | DANIEL BUSTAMANTE                         | 229.57     |
| 6/7 | DANIEL P TIMMONS                          | 100.02     |
| 6/7 | DAVID EDSON                               | 1,451.00   |
| 6/7 | DAVID HERNANDEZ                           | 589.78     |
| 6/7 | DAVID HERNANDEZ                           | 1,452.09   |
| 6/7 | DIANA ORTIZ                               | 56.00      |
| 6/7 | DONALD H. & SHARI A. RILEY                | 153.00     |
| 6/7 | DORIS MARIE DUNNAM                        | 200.00     |
| 6/7 | E GROUP, INC                              | 609.00     |
| 6/7 | ECTOR COUNTY APPRAISAL DIST               | 589,694.50 |
| 6/7 | EDLIN ROMAN                               | 30.00      |

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| 6/7 | ED PRICE                                | 3,404.00  |
| 6/7 | ELIZABETH GRAY                          | 149.27    |
| 6/7 | ELIZABETH MARJASON                      | 67.53     |
| 6/7 | ERIKA NATIVIDAD                         | 73.29     |
| 6/7 | FIDENCIA GUTIERREZ                      | 22.99     |
| 6/7 | FIDENCIA GUTIERREZ                      | 14.48     |
| 6/7 | FRANCESCA FLORANCE                      | 42.71     |
| 6/7 | G H DAIRY                               | 1,559.28  |
| 6/7 | G T DISTRIBUTORS INC                    | 314.39    |
| 6/7 | GALILEA PINEDA                          | 1,592.41  |
| 6/7 | GARDENDALE WATER CO                     | 144.00    |
| 6/7 | GARRETT DEVAULT                         | 13.00     |
| 6/7 | GRAINGER                                | 1,221.78  |
| 6/7 | GREGORY JOHN GAGE                       | 5,000.00  |
| 6/7 | HANNAH HUEBNER                          | 961.19    |
| 6/7 | HEATHER DRIGGERS                        | 43.69     |
| 6/7 | HILDA GONZALES                          | 610.10    |
| 6/7 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 528.74    |
| 6/7 | HURT EXTERMINATING                      | 71,196.14 |
| 6/7 | IN DEPTH EVENTS INC                     | 5,622.50  |
| 6/7 | INTERACTIVE HEALTH TECHNOLOGIES LLC     | 149.00    |
| 6/7 | JAMES SCOTT MCKOWN                      | 225.00    |
| 6/7 | JANICE CRAWFORD                         | 5,125.00  |
| 6/7 | JEFF DANIELS                            | 225.00    |
| 6/7 | JENNIFER VALENCIA                       | 1,701.85  |
| 6/7 | JOSE P CHAVEZ                           | 96.49     |
| 6/7 | JUDITH CAWLEY                           | 7.95      |
| 6/7 | JUDY RAMIREZ                            | 71.46     |
| 6/7 | JUST RIGHT READER INC                   | 29,277.50 |
| 6/7 | KAY'S EMBLEMS INC                       | 4,174.50  |
| 6/7 | KEELEY RENE SIMPSON                     | 225.00    |
| 6/7 | KELLIE COLLINS                          | 76.11     |
| 6/7 | KELLIE COLLINS                          | 76.11     |
| 6/7 | KELLIE WILKS                            | 520.00    |
| 6/7 | KENNER PRINTING                         | 3,224.50  |
| 6/7 | KENYA THOMAS                            | 42.12     |
| 6/7 | KIMBERLY BRYER                          | 60.13     |
| 6/7 | KIMBERLY CARRASCO                       | 100.68    |
| 6/7 | LA MARGARITA                            | 2,330.00  |
| 6/7 | LABATT FOOD SERVICE                     | 8,157.12  |
| 6/7 | LAMAR COMPANIES                         | 9,966.00  |
| 6/7 | LARISSA HERNANDEZ                       | 810.28    |
| 6/7 | LATONYA BROOKS                          | 1,338.22  |
| 6/7 | LAWNMOWER SALES AND SERVICE, INC        | 192.00    |
| 6/7 | LIDIA C VALENZUELA                      | 89.46     |
| 6/7 | PHAROS HOLDINGS LLC                     | 151.25    |
| 6/7 | LISA MUSICK                             | 2,117.29  |
| 6/7 | LORENZO R MASONSONG                     | 48.33     |
| 6/7 | LYDIA V. BAEZA                          | 1,490.70  |
| 6/7 | LYNDSAY FREEMAN                         | 48.93     |

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| 6/7 | LYNETTE SALINAS               | 490.93    |
| 6/7 | MALIK EDWARDS                 | 54.75     |
| 6/7 | MARGARITA BROOKER             | 38.12     |
| 6/7 | MARIA ORTIZ                   | 1,052.74  |
| 6/7 | MARIA SAMANIEGO               | 767.17    |
| 6/7 | MARK BENNETT                  | 3,700.00  |
| 6/7 | MARK BENNETT                  | 936.99    |
| 6/7 | MARK BENNETT                  | 707.77    |
| 6/7 | MARK HARRIS HJ INC            | 4,363.28  |
| 6/7 | MARK HARRIS                   | 6,227.44  |
| 6/7 | MARK HARRIS HJ INC            | 16,711.27 |
| 6/7 | MARK KNOX FLOWERS             | 605.00    |
| 6/7 | MARTIN FRANCO                 | 1,600.83  |
| 6/7 | MDT ALLSTAR CLEANERS          | 787.50    |
| 6/7 | MEGAN SNYDER                  | 27.44     |
| 6/7 | MELISSA COOPER                | 108.66    |
| 6/7 | MICAELA GRENIER               | 294.00    |
| 6/7 | MICHAEL HAWLEY                | 223.09    |
| 6/7 | NATALIE GUARA                 | 105.77    |
| 6/7 | NATIONAL TRAVEL SYSTEMS       | 442.80    |
| 6/7 | NICHOLAS HARRISON             | 1,012.68  |
| 6/7 | NIMBUS DRINKING WATER SYSTEMS | 18.00     |
| 6/7 | NORA ISELA CRUZ               | 42.18     |
| 6/7 | NORA ISELA CRUZ               | 18.08     |
| 6/7 | NUNEZ FENCE                   | 23,900.00 |
| 6/7 | ODESSA SIGN SOLUTION LLC      | 2,288.50  |
| 6/7 | SEWCO INC                     | 48,396.56 |
| 6/7 | SEWCO INC                     | 6,778.73  |
| 6/7 | OLIVIA PORRAS                 | 121.31    |
| 6/7 | OLMSTED-KIRK PAPER CO         | 15,585.00 |
| 6/7 | AMY GARCIA                    | 48.50     |
| 6/7 | AMY RUGERIO                   | 48.25     |
| 6/7 | ARACELY AGUIRRE               | 22.50     |
| 6/7 | CANDICE JOINER                | 23.50     |
| 6/7 | CANDY MAHAFFEY                | 25.00     |
| 6/7 | CAROL HINOJOS                 | 36.75     |
| 6/7 | CHELSEA REYES                 | 29.00     |
| 6/7 | CHRISTY PATRICK               | 194.00    |
| 6/7 | DANIELLE HERNANDEZ            | 78.25     |
| 6/7 | DAYANIS CRUZ VELAZQUEZ        | 48.25     |
| 6/7 | DELIA RAMIREZ                 | 39.00     |
| 6/7 | DIANA GARZA                   | 48.25     |
| 6/7 | FREJE NARDO                   | 140.31    |
| 6/7 | GRACIELA TORRES GOMEZ         | 48.25     |
| 6/7 | HOPE NABARRETTE               | 47.25     |
| 6/7 | JESSICA OROSCO                | 145.00    |
| 6/7 | JULIO MIR GONZALEZ            | 99.25     |
| 6/7 | KAMI MCGEE                    | 24.00     |
| 6/7 | KARIME MELENDEZ               | 22.00     |
| 6/7 | KATHERINE YBARRA              | 26.20     |

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| 6/7 | KELLY JONES                           | 173.00     |
| 6/7 | LILIEN FERNANDEZ BATISTA              | 48.25      |
| 6/7 | LISA HILL                             | 24.25      |
| 6/7 | LOIDA REVELLE                         | 150.00     |
| 6/7 | MARIA SANCHEZ                         | 35.75      |
| 6/7 | MEGHAN FARMER                         | 168.75     |
| 6/7 | MELISSA CARRASCO                      | 41.50      |
| 6/7 | MICHAELNE MCDUGALL                    | 34.75      |
| 6/7 | NATALIE JONES                         | 42.00      |
| 6/7 | NEREYDA CABRERA MARTIN                | 48.25      |
| 6/7 | PATRICIA GOMEZ                        | 52.55      |
| 6/7 | SALLY ANN PRESFILED                   | 63.00      |
| 6/7 | TAFFANI DELAROSA                      | 24.00      |
| 6/7 | TANIA G RAMIREZ                       | 48.25      |
| 6/7 | TATUM HUBBARD FULLBRIGHT              | 47.55      |
| 6/7 | THIRD FUTURE SCHOOL TEXAS             | 428.33     |
| 6/7 | XING LIN                              | 79.15      |
| 6/7 | YOLANDA PAZ                           | 48.25      |
| 6/7 | ORLANDO BONNEY                        | 59.67      |
| 6/7 | OTIS ELEVATOR COMPANY INC             | 1,575.00   |
| 6/7 | OZO EDU INC                           | 8,200.00   |
| 6/7 | PATHWAYZ COMMUNICATIONS INC           | 5,247.52   |
| 6/7 | PBK ARCHITECTS, INC                   | 165,750.00 |
| 6/7 | SHANNON D GAYLOR                      | 2,377.16   |
| 6/7 | PETROLEUM TRADERS CORPORATION         | 47,086.97  |
| 6/7 | PETROPLEX OFFICE SUPPLY, INC.         | 450.44     |
| 6/7 | PIRAINO CONSULTING, INC               | 35,086.89  |
| 6/7 | POCKET NURSE ENTERPRISES INC          | 3,667.68   |
| 6/7 | PRECISION BUSINESS MACHINES INC (PBM) | 18,552.30  |
| 6/7 | PRISCILLA AGUILAR                     | 440.14     |
| 6/7 | RAKIA MUSA                            | 309.95     |
| 6/7 | REALITYWORKS                          | 3,417.34   |
| 6/7 | REBECCA MILLETT                       | 44.15      |
| 6/7 | REGION 18 EDUCATION SERVICE CENTER    | 19,825.00  |
| 6/7 | RICHARD VAN PELT                      | 48.33      |
| 6/7 | RICK YEAGER                           | 697.04     |
| 6/7 | RICO B ENRIQUEZ                       | 99.00      |
| 6/7 | RITA LOPEZ                            | 609.78     |
| 6/7 | ROBERT AVOSSA                         | 2,000.00   |
| 6/7 | ROBERTS TRUCK CENTER OF TEXAS         | 2,142.18   |
| 6/7 | ROCIO DAVILA                          | 94.75      |
| 6/7 | RODRIGUEZ DRYWALL & PAINT CO          | 12,300.00  |
| 6/7 | ROSAS CAFE / BOBBY COX CO.            | 435.60     |
| 6/7 | ANDRES ALFONSO RUZO                   | 5,535.00   |
| 6/7 | SALLY POOL                            | 78.93      |
| 6/7 | SAM'S CLUB DIRECT                     | 4,223.14   |
| 6/7 | SARAH PATTON                          | 71.79      |
| 6/7 | SCHOOL HEALTH CORPORATION             | 1,639.98   |
| 6/7 | SCOTT MURI                            | 919.44     |
| 6/7 | SEPHARINE BUGAYONG                    | 1,338.22   |

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| 6/7  | SEWELL CHEVROLET OF ANDREWS               | 97,785.50 |
| 6/7  | SHALON JORDAN                             | 30.19     |
| 6/7  | SHAWNEEQUA NUNEZ                          | 309.93    |
| 6/7  | SHERWIN WILLIAMS                          | 149.47    |
| 6/7  | SIRIA DUTCHOVER                           | 24.37     |
| 6/7  | SMG                                       | 6,097.00  |
| 6/7  | SOUJANYA PARUPALLI                        | 1,865.74  |
| 6/7  | STACI WALTON                              | 225.00    |
| 6/7  | STOUT IMAGES, INC.                        | 8,013.14  |
| 6/7  | SULLIVAN SUPPLY SOUTH                     | 964.00    |
| 6/7  | SWAGIT PRODUCTIONS, LLC                   | 695.00    |
| 6/7  | SWEET PIZZA LLC                           | 172.97    |
| 6/7  | SYSCO USA, INC                            | 13,843.00 |
| 6/7  | TAMARA EVE                                | 1,040.57  |
| 6/7  | TATE CRISWELL                             | 526.57    |
| 6/7  | TEXAS BOOK COMPANY                        | 14,573.40 |
| 6/7  | TERESA OWENS                              | 48.73     |
| 6/7  | TERRY BRANDON UPCHURCH                    | 810.28    |
| 6/7  | TEXAS EXCAVATION SAFETY SYSTEM, INC.      | 5.70      |
| 6/7  | TEXAS STATE UNIVERSITY                    | 350.00    |
| 6/7  | TEXAS TECH                                | 15,830.00 |
| 6/7  | THE BELL FOUNDATION INC                   | 62,150.00 |
| 6/7  | THE MCCRELESS COMPANY                     | 66.50     |
| 6/7  | THE TABLE GROUP, INC                      | 125.00    |
| 6/7  | TOMMY HAWKINS CONSTRUCTION, INC.          | 7,343.00  |
| 6/7  | TOMMY OR LAWANA SMITH                     | 250.00    |
| 6/7  | TROPHY DEN                                | 527.50    |
| 6/7  | TRUE NORTH CONSULTING GROUP LLC           | 3,939.20  |
| 6/7  | UNITED PARCEL SERVICE INC                 | 30.00     |
| 6/7  | UNITED REFRIGERATION                      | 6,153.48  |
| 6/7  | UNITED SUPERMARKET LLC                    | 27.86     |
| 6/7  | VALERIE RIVERA                            | 1,301.73  |
| 6/7  | VERIZON WIRELESS SERVICES LLC             | 148.82    |
| 6/7  | IMPERIAL BAG & PAPER LLC                  | 61,711.11 |
| 6/7  | WALSH GALLEGOS TREVINO KYLE & ROBINSON PC | 100.50    |
| 6/7  | WHITE HOUSE MEAT MARKET                   | 1,832.80  |
| 6/7  | WHITNEY CREEKMORE                         | 94.51     |
| 6/7  | WILLIAM PARADA                            | 414.00    |
| 6/7  | WILLIAM WEEKLY                            | 1,671.09  |
| 6/7  | WORTHINGTON DIRECT INC                    | 24,136.46 |
| 6/7  | XEROX CORPORATION                         | 32,437.42 |
| 6/7  | XEROX CORPORATION                         | 521.88    |
| 6/7  | ZSPACE INC                                | 149.94    |
| 6/14 | ACCELERATE LEARNING INC.                  | 2,500.00  |
| 6/14 | AIR TUTORS LLC                            | 66,639.70 |
| 6/14 | ALAN WILLIAMS                             | 24,465.77 |
| 6/14 | ALEXANDRIA DOBBINS                        | 911.00    |
| 6/14 | ALICIA SYVERSON                           | 79.00     |
| 6/14 | ALMA MUNOZ                                | 1,542.27  |
| 6/14 | ALYSSA GRAFT                              | 256.00    |

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|------|-------------------------------------|------------|
| 6/14 | AMANDA WEBBER                       | 1,792.27   |
| 6/14 | AMAZON CAPITAL SERVICES             | 26,433.44  |
| 6/14 | AMY RUSSELL                         | 1,142.16   |
| 6/14 | ANGELA BETANCUR                     | 395.00     |
| 6/14 | ANGELA FRIDAY                       | 237.00     |
| 6/14 | ANGELA JOHNSON                      | 395.00     |
| 6/14 | ANGELA ROMANO                       | 102.62     |
| 6/14 | ANGELO STATE UNIVERSITY             | 13,180.80  |
| 6/14 | ANGIE AMADO BOGOTA                  | 1,142.16   |
| 6/14 | ANNABELLE ROCHIN                    | 222.00     |
| 6/14 | APPLE, INC                          | 34,383.00  |
| 6/14 | ARIAM L SOLIS                       | 237.00     |
| 6/14 | ASHLEY M DUNN                       | 7.34       |
| 6/14 | ASHLEY ROJO                         | 275.00     |
| 6/14 | ASHLEY SELLERS                      | 75.32      |
| 6/14 | ASHLEY SELLERS                      | 23.84      |
| 6/14 | ASHLIE E THOMAS                     | 57.48      |
| 6/14 | ATHLETIC SUPPLY INC                 | 924.00     |
| 6/14 | ATMOS ENERGY                        | 20,739.66  |
| 6/14 | AUDIO ACOUSTICS HEARING CENTERS     | 155.00     |
| 6/14 | AUDRIANA MUNOZ                      | 1,692.92   |
| 6/14 | B&H FOTO ELECTRONICS CORPORATION    | 69.98      |
| 6/14 | BALS DURHAM LP                      | 14,400.00  |
| 6/14 | BEATRIS MATA                        | 395.00     |
| 6/14 | BECKY RAMIREZ                       | 97.14      |
| 6/14 | BECKY RAMIREZ                       | 331.00     |
| 6/14 | BEST BUY BUSINESS ACCOUNT           | 1,654.96   |
| 6/14 | PROCTER & FRANZKE BIG KAHUNA TX INC | 6,929.41   |
| 6/14 | BIMBO BAKERIES USA                  | 151.68     |
| 6/14 | BLANCA LUJAN                        | 57.51      |
| 6/14 | DICK BLICK COMPANY                  | 11,932.48  |
| 6/14 | BLUEFIN LLC                         | 221,677.71 |
| 6/14 | BRAD REPASS                         | 528.96     |
| 6/14 | BRIDGETTE CASAS                     | 65.96      |
| 6/14 | BRITTANI R ESPINO                   | 237.00     |
| 6/14 | BRITTANY MOLINAR                    | 1,792.27   |
| 6/14 | BROOKLYN ARIAS                      | 1,616.00   |
| 6/14 | SPARKLIGHT                          | 270.93     |
| 6/14 | CAITLIN BOAL                        | 507.63     |
| 6/14 | CAMBIAR EDUCATION                   | 75,000.00  |
| 6/14 | CASHWAY WEST, INC.                  | 32.99      |
| 6/14 | CDW-G                               | 680,747.87 |
| 6/14 | CELEBRATE SUCCESSFUL LEARNING LLC   | 57,499.43  |
| 6/14 | CHERYL DARDA MOORE                  | 222.00     |
| 6/14 | DUNN RESTAURANT GROUP INC           | 4,950.00   |
| 6/14 | DUNN RESTAURANT GROUP INC           | 3,731.15   |
| 6/14 | CHRIS STANLEY                       | 871.00     |
| 6/14 | CHRISTA MILLER                      | 237.00     |
| 6/14 | CHRISTINA LOPEZ                     | 911.00     |
| 6/14 | CHRISTINA SIFUENTEZ                 | 1,542.27   |



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|------|-------------------------------------------------|------------|
| 6/14 | CHRISTINA SIFUENTEZ                             | 15.65      |
| 6/14 | CHUY'S OPCO INC                                 | 1,855.60   |
| 6/14 | CICI'S PIZZA                                    | 349.45     |
| 6/14 | CINDY OLIVAS                                    | 1,635.00   |
| 6/14 | CINDY S ALMANCE                                 | 221.00     |
| 6/14 | CITY OF ODESSA                                  | 16,381.67  |
| 6/14 | CITY OF ODESSA WATER DEPT                       | 195,844.22 |
| 6/14 | CLAUDIA LOPEZ                                   | 221.00     |
| 6/14 | CLAUDIA S MACIAS                                | 2,282.47   |
| 6/14 | COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC | 87,500.00  |
| 6/14 | CORA MAPP                                       | 1,234.05   |
| 6/14 | CRYSTAL HERNANDEZ                               | 54.31      |
| 6/14 | CRYSTAL MARQUEZ                                 | 706.64     |
| 6/14 | CULLIGAN WATER CONDITIONING OF WEST TEXAS       | 232.50     |
| 6/14 | CUSTOM WHOLESALE SUPPLY INC                     | 397.44     |
| 6/14 | CYNDI WASHINGTON                                | 2,653.86   |
| 6/14 | CYNTHIA KING                                    | 1,635.00   |
| 6/14 | CYNTHIA RUBALCADO                               | 395.00     |
| 6/14 | CYNTHIA WILLIAMS                                | 1,253.49   |
| 6/14 | DAISY NIETO                                     | 1,435.73   |
| 6/14 | DAKOTA MARIA BAKER                              | 288.00     |
| 6/14 | DANA SAFETY SUPPLY                              | 7,637.12   |
| 6/14 | DARCHELLE WELCH                                 | 350.00     |
| 6/14 | DAVID A. KOCH, PHD                              | 350.00     |
| 6/14 | DEANNA MCBRIDE                                  | 83.51      |
| 6/14 | DEBORAH PINA                                    | 147.00     |
| 6/14 | DELMA ABALOS                                    | 1,152.75   |
| 6/14 | DESTINY RAMIREZ                                 | 1,423.73   |
| 6/14 | DIANE HARLAN                                    | 59.20      |
| 6/14 | DONNA TAYLOR                                    | 250.00     |
| 6/14 | DORA ALVARADO                                   | 1,784.82   |
| 6/14 | DOUGHBOY'S CAFE                                 | 203.31     |
| 6/14 | DS WATERS OF AMERICA INC                        | 48.52      |
| 6/14 | ECTOR COUNTY COLISEUM                           | 2,500.00   |
| 6/14 | ECTOR COUNTY UTILITY DISTRICT                   | 7,550.64   |
| 6/14 | EDLIN ROMAN                                     | 1,404.34   |
| 6/14 | ELIZABETH CLEVELAND                             | 532.90     |
| 6/14 | ELLEN SMITH                                     | 50.44      |
| 6/14 | ELUMA LLC                                       | 700.00     |
| 6/14 | EMILEE TRAMMEL                                  | 395.00     |
| 6/14 | ERIKA POCATERRA                                 | 275.00     |
| 6/14 | ERIN REDDELL                                    | 1,784.82   |
| 6/14 | EVERADO BELLO                                   | 681.38     |
| 6/14 | RANDAL D GLENN                                  | 7,652.42   |
| 6/14 | FERGUSON FACILITIES SUPPLY                      | 9,127.34   |
| 6/14 | FOLLETT CONTENT SOLUTIONS LLC                   | 1,045.62   |
| 6/14 | FRANCES CARLOS                                  | 1,061.00   |
| 6/14 | FRANCESCA FLORANCE                              | 47.38      |
| 6/14 | G H DAIRY                                       | 5,080.76   |
| 6/14 | G T DISTRIBUTORS INC                            | 1,138.39   |

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| 6/14 | GABRIEL CHAVEZ                    | 1,692.92 |
| 6/14 | GABRIELA BARRY                    | 1,542.27 |
| 6/14 | GABRIELA BARRY                    | 60.13    |
| 6/14 | GABRIELA CHAVEZ                   | 2,073.38 |
| 6/14 | GABRIELLA HOLGUIN                 | 26.92    |
| 6/14 | GARDENDALE WATER CO               | 246.00   |
| 6/14 | GARY MCMILLAN                     | 1,400.00 |
| 6/14 | GOODSON SERVICE COMPANY           | 1,060.00 |
| 6/14 | GRAINGER                          | 1,940.31 |
| 6/14 | GRANDE COMMUNICATIONS NETWORK LLC | 5,448.00 |
| 6/14 | GREAT WESTERN DINING              | 2,090.99 |
| 6/14 | GRETCHEN BERNABEI                 | 4,000.00 |
| 6/14 | GUADALUPE HOLGUIN                 | 1,234.05 |
| 6/14 | GUADALUPE NINO                    | 14.08    |
| 6/14 | HARVARD ASSOCIATES                | 6,564.50 |
| 6/14 | HILCO PARTNERS LLC                | 2,000.00 |
| 6/14 | HOME DEPOT USA INC - STORE #562   | 1,638.77 |
| 6/14 | HOUSTON ISD                       | 4,003.63 |
| 6/14 | HUMBERTO HERNANDEZ JR             | 5,003.42 |
| 6/14 | INDUSTRIAL COMMUNICATIONS         | 150.00   |
| 6/14 | INTERNATIONAL SOCIETY FOR         | 2,220.00 |
| 6/14 | ISABEL CARDONA                    | 395.00   |
| 6/14 | ISABEL VAZQUEZ                    | 1,142.16 |
| 6/14 | ISABELLA SOTO                     | 1,465.64 |
| 6/14 | JACLYN PERRIN                     | 917.00   |
| 6/14 | JAIME MILLER                      | 153.00   |
| 6/14 | JANICE CRAWFORD                   | 4,000.00 |
| 6/14 | JARED SMITH                       | 911.00   |
| 6/14 | JAYNE TILLERY                     | 76.31    |
| 6/14 | JENNIFER H NATIVIDAD              | 237.00   |
| 6/14 | JENNIFER HERNANDEZ                | 528.96   |
| 6/14 | JESSICA ALBA                      | 222.00   |
| 6/14 | JESSICA DOMINGUEZ                 | 1,542.27 |
| 6/14 | JESSICA DOMINGUEZ                 | 305.00   |
| 6/14 | JESSICA ESTRADA                   | 1,635.00 |
| 6/14 | JIEUN PANDO                       | 70.00    |
| 6/14 | JOIE SEATON                       | 7.07     |
| 6/14 | JOLYNN VARELA                     | 34.44    |
| 6/14 | JOSELYNE SANCHEZ                  | 2,282.47 |
| 6/14 | JOSEPH DONALDSON                  | 928.10   |
| 6/14 | JROTC DOG TAGS INC                | 356.16   |
| 6/14 | JUAN FUENTES                      | 53.45    |
| 6/14 | JUAN NAVARRETE                    | 1,335.73 |
| 6/14 | JULIE DRAINER                     | 911.00   |
| 6/14 | JULIE MARSHALL                    | 1,142.16 |
| 6/14 | JUMBURRITO                        | 671.50   |
| 6/14 | JUMBURRITO                        | 209.57   |
| 6/14 | KAITLYN BRADDOCK                  | 917.00   |
| 6/14 | KAMYE SMITH                       | 134.30   |
| 6/14 | KARIME CASTRO                     | 1,142.16 |

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| 6/14 | KARIME MELENDEZ               | 395.00     |
| 6/14 | KARLA RONQUILLO               | 1,423.73   |
| 6/14 | KARYNA OLSON                  | 1,600.00   |
| 6/14 | KAY'S EMBLEMS INC             | 741.00     |
| 6/14 | KELLIE THOMAS                 | 31.90      |
| 6/14 | KELLIE WILKS                  | 2,293.69   |
| 6/14 | KELLY PYRON                   | 1,142.16   |
| 6/14 | KELLY RENEE DEBOUSE           | 222.00     |
| 6/14 | KENNER PRINTING               | 2,950.60   |
| 6/14 | KIMBERLY CARRASCO             | 350.00     |
| 6/14 | KIMBERLY GUERRA               | 69.16      |
| 6/14 | KLARISSA SALGADO              | 1,423.73   |
| 6/14 | KRISTA BRADDOCK               | 395.00     |
| 6/14 | KRISTEN VESELY                | 2,665.58   |
| 6/14 | KRISTI L. BARTLETT            | 137.94     |
| 6/14 | L WALLACE CONSTRUCTION CO INC | 713,062.87 |
| 6/14 | LA MARGARITA                  | 890.00     |
| 6/14 | LABATT FOOD SERVICE           | 20,044.70  |
| 6/14 | LACEE PERRY                   | 237.00     |
| 6/14 | LAURA BOX                     | 870.08     |
| 6/14 | LAURA MELENDEZ                | 201.24     |
| 6/14 | LAURA SIKES                   | 93.00      |
| 6/14 | LAUREN TAVAREZ                | 1,792.27   |
| 6/14 | LAVICA ANDERSON               | 2,400.00   |
| 6/14 | LESLIANNE PRINCE              | 1,335.73   |
| 6/14 | LESLY MADALENO                | 2,282.47   |
| 6/14 | LILIA NANEZ                   | 172.00     |
| 6/14 | LINDSEY CAMERON               | 1,236.70   |
| 6/14 | LINDSEY K RATLIFF             | 1,234.05   |
| 6/14 | LINDSEY SELF                  | 2,282.47   |
| 6/14 | LISA DONAHO                   | 48.80      |
| 6/14 | LISA HULSEY                   | 40.61      |
| 6/14 | LISA WILLS                    | 172.00     |
| 6/14 | LIZZA CAMPOS                  | 1,234.05   |
| 6/14 | LUNCH MONY INC                | 184.25     |
| 6/14 | LUNCH MONY INC                | 808.71     |
| 6/14 | LYDIA GAIL ROUNDTREE          | 528.96     |
| 6/14 | LYNETA MENDOZA                | 36.35      |
| 6/14 | MABEL BOAFO                   | 1,423.73   |
| 6/14 | MAJESTY ORTIZ                 | 528.96     |
| 6/14 | MANDY HINOJOS                 | 1,542.27   |
| 6/14 | MARGARET DUTCHOVER            | 1,423.73   |
| 6/14 | MARIA COSTILLA                | 10.22      |
| 6/14 | MARIALUZ RANGEL               | 1,234.05   |
| 6/14 | MARISOL RONQUILLO             | 1,971.68   |
| 6/14 | MARISSA LOPEZ                 | 1,542.27   |
| 6/14 | MARLA HOPPINS                 | 141.41     |
| 6/14 | MARY JANE HUTCHINS            | 1,610.16   |
| 6/14 | MARY NEFF                     | 1,500.00   |
| 6/14 | MATHEO FUENTES SANTIAGO       | 1,680.00   |

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| 6/14 | MAYRA VASQUEZ                           | 2,282.47   |
| 6/14 | MAYRA VENEGAS REYNOSO                   | 917.00     |
| 6/14 | MCMURRY UNIVERSITY                      | 819.50     |
| 6/14 | MEAGAN RENTERIA                         | 1,234.05   |
| 6/14 | MELISSA COOPER                          | 37.18      |
| 6/14 | MELISSA COOPER                          | 47.23      |
| 6/14 | MELISSA ESCALANTE                       | 222.00     |
| 6/14 | MELISSA JOHNSON                         | 1,335.73   |
| 6/14 | MERCEDES SHIRLEY                        | 1,335.73   |
| 6/14 | MICAH ARROTT                            | 917.00     |
| 6/14 | MICHELE HARMON LLC                      | 1,500.00   |
| 6/14 | MICHELLE HERNANDEZ                      | 649.64     |
| 6/14 | MICHELLE MADRID                         | 1,542.27   |
| 6/14 | MICHELLE MADRID                         | 52.86      |
| 6/14 | MIGHTY WASH OPERATIONS LLC              | 350.00     |
| 6/14 | MIGUEL TORRES                           | 112.79     |
| 6/14 | MIKAILA DAVIS                           | 222.00     |
| 6/14 | MIKAYLA WILLIAMS                        | 1,423.73   |
| 6/14 | MINDY KAY ROGERS                        | 99.62      |
| 6/14 | MITCH DAVIS                             | 1,792.27   |
| 6/14 | MUSIC IS ELEMENTARY INC                 | 63.95      |
| 6/14 | MYRNA ZUNIGA                            | 1,435.73   |
| 6/14 | NANCY SURBER                            | 149.30     |
| 6/14 | NATIONAL GLAZING SOLUTIONS LLC          | 265,016.93 |
| 6/14 | NATIONAL SCHOOL CONTROL SYSTEMS, LLC    | 796.12     |
| 6/14 | NATIONAL TRAVEL SYSTEMS                 | 1,485.82   |
| 6/14 | NEFTALI SALGADO                         | 1,335.73   |
| 6/14 | NIMBUS DRINKING WATER SYSTEMS           | 100.00     |
| 6/14 | NOHEMI YBARRA                           | 56.53      |
| 6/14 | NOHEMI YBARRA                           | 28.95      |
| 6/14 | NORA GRIJALVA                           | 450.64     |
| 6/14 | NORMA GALINDO                           | 1,301.73   |
| 6/14 | ODESSA SIGN SOLUTION LLC                | 156.00     |
| 6/14 | SEWCO INC                               | 91,281.05  |
| 6/14 | OHS GRAPHIC DESIGN                      | 285.00     |
| 6/14 | BIG SPRING TENNIS BOOSTER               | 128.00     |
| 6/14 | BRANDI WYLIE                            | 523.91     |
| 6/14 | ERIKA REYES                             | 20.25      |
| 6/14 | ISAIA ANCHONDO                          | 300.00     |
| 6/14 | LARRY BRUNER                            | 523.91     |
| 6/14 | MADALYN DOMINGUEZ                       | 600.00     |
| 6/14 | MHS SOFTBALL BOOSTER CLUB CONCESSION    | 200.00     |
| 6/14 | OPAL BOOZ & ASSOC                       | 1,400.00   |
| 6/14 | PAULA BAKER                             | 1,142.16   |
| 6/14 | PERLA QUINTANA                          | 350.00     |
| 6/14 | PERMIAN BASIN COMMUNITY CENTER FOR MHMR | 23,400.00  |
| 6/14 | SHANNON D GAYLOR                        | 240.00     |
| 6/14 | PETER C GORMAN                          | 2,250.00   |
| 6/14 | PETROLEUM TRADERS CORPORATION           | 27,131.79  |
| 6/14 | PETROLEUM TRADERS CORPORATION           | 22,904.56  |

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| 6/14 | PIA ANGELI ROSALDO                    | 528.96     |
| 6/14 | PIRAINO CONSULTING, INC               | 53,215.75  |
| 6/14 | PIRAINO CONSULTING, INC               | 234,067.46 |
| 6/14 | PRECISION BUSINESS MACHINES INC (PBM) | 2,952.01   |
| 6/14 | PRESENCE LEARNING                     | 15,613.88  |
| 6/14 | PRISCILLA TORRES                      | 395.00     |
| 6/14 | PROJECT LEAD THE WAY INC              | 9,536.10   |
| 6/14 | R WATER LLC                           | 585.00     |
| 6/14 | RACHEL GALVAN                         | 1,542.27   |
| 6/14 | RANDY LIGHTFOOT                       | 272.15     |
| 6/14 | REBECCA AVERY BUGG                    | 1,142.16   |
| 6/14 | REGION 18 EDUCATION SERVICE CENTER    | 2,050.00   |
| 6/14 | REINA DANICA CANONIGO                 | 222.00     |
| 6/14 | RHONDA LONG                           | 45.39      |
| 6/14 | RICKY HICKEY                          | 1,070.00   |
| 6/14 | ROSA HERNANDEZ                        | 23.06      |
| 6/14 | ROSALITA GARCIA                       | 31.57      |
| 6/14 | ROSAS CAFE / BOBBY COX Co.            | 466.00     |
| 6/14 | ROSAS CAFE / BOBBY COX Co.            | 96.71      |
| 6/14 | ROSAS CAFE / BOBBY COX CO.            | 301.41     |
| 6/14 | ROSEMARY VALADEZ                      | 386.96     |
| 6/14 | RUDY RUIZ                             | 15,000.00  |
| 6/14 | ANDRES ALFONSO RUZO                   | 21,475.00  |
| 6/14 | SAM'S CLUB DIRECT                     | 8,136.61   |
| 6/14 | SAMANTHA GOMEZ                        | 2,598.21   |
| 6/14 | SANDRA KERR                           | 222.00     |
| 6/14 | SARAH MCCARTER                        | 2,282.47   |
| 6/14 | SARAH R AGUIRRE                       | 229.13     |
| 6/14 | SARAH RODRIQUEZ                       | 275.00     |
| 6/14 | SAVANNAH COLEY                        | 1,423.73   |
| 6/14 | SELENA HOLGUIN                        | 917.00     |
| 6/14 | SETH HILTON                           | 1,296.27   |
| 6/14 | SHADIANA HANEY                        | 917.00     |
| 6/14 | SHANNA MOORE                          | 1,142.16   |
| 6/14 | SHERWIN WILLIAMS                      | 507.10     |
| 6/14 | SHERYL GARCIA                         | 1,142.16   |
| 6/14 | SHIRLEE ALEXANDER                     | 4,800.00   |
| 6/14 | SHIRLEY K PRICE                       | 89.74      |
| 6/14 | CENTERING ON CHILDREN                 | 3,296.30   |
| 6/14 | SIERRA BISHOP                         | 16.83      |
| 6/14 | SOFT SUDS INC                         | 588.00     |
| 6/14 | SONIA MARTIN VELICIAS                 | 917.00     |
| 6/14 | SPIRIT MONKEY, LLC                    | 2,000.00   |
| 6/14 | STAR TECH GROUP                       | 10,000.00  |
| 6/14 | STEPHANIE MARTINEZ                    | 1,423.73   |
| 6/14 | STEPHANNE RAMAGE                      | 16.91      |
| 6/14 | STOUT IMAGES, INC.                    | 9,258.24   |
| 6/14 | STUDICA INC                           | 651.00     |
| 6/14 | SULEMA ALANIZ                         | 1,435.73   |
| 6/14 | SUSAN TAYLOR                          | 1,635.00   |

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| 6/14 | KIRSTEN DANIELLE YBARRA                  | 385.00     |
| 6/14 | SWEET PIZZA LLC                          | 286.97     |
| 6/14 | SYDNEY GARCIA                            | 917.00     |
| 6/14 | SYSCO USA, INC                           | 72,696.58  |
| 6/14 | TAMMY HAWKINS                            | 39.05      |
| 6/14 | TAMMY HAWKINS                            | 1,152.75   |
| 6/14 | FRANK E GOMEZ                            | 3,600.00   |
| 6/14 | TANYA GALINDO                            | 1,234.05   |
| 6/14 | TARPLEY MUSIC COMPANY                    | 22,995.00  |
| 6/14 | TAYLOR BODY WORKS                        | 11,065.01  |
| 6/14 | TAYLOR SAUNDERS                          | 660.99     |
| 6/14 | TERESA ESPARZA                           | 35.04      |
| 6/14 | TERRIE CARROLL                           | 1,301.73   |
| 6/14 | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 85.00      |
| 6/14 | THE HON COMPANY LLC C/O OFFICEWISE       | 2,303.81   |
| 6/14 | THELMA CHAPA                             | 716.10     |
| 6/14 | THIRD FUTURE SCHOOLS TEXAS               | 105,226.82 |
| 6/14 | THIRD FUTURE SCHOOLS TEXAS               | 71,788.20  |
| 6/14 | TEXAS HEALTH OCCUPATIONS ASSOCIATION INC | 725.00     |
| 6/14 | TIL-LOIS FIFER                           | 1,792.27   |
| 6/14 | TIMOTHY C OKORIE                         | 528.96     |
| 6/14 | TJM PROMOS                               | 1,243.00   |
| 6/14 | TRACI AVILA                              | 16.77      |
| 6/14 | TYRISHA STRICKLIN                        | 1,676.00   |
| 6/14 | UNITED PARCEL SERVICE INC                | 410.75     |
| 6/14 | UNITED PARCEL SERVICE INC                | 59.46      |
| 6/14 | UNITED REFRIGERATION                     | 344.44     |
| 6/14 | UTPB                                     | 4,800.00   |
| 6/14 | UT ARLINGTON                             | 1,200.00   |
| 6/14 | VALERIE HELITON                          | 108.47     |
| 6/14 | VALERIE RIVERA                           | 1,335.73   |
| 6/14 | VANESSA RAMOS                            | 1,635.00   |
| 6/14 | VANESSA SMITH BROWER                     | 53.78      |
| 6/14 | VERONICA HERNANDEZ                       | 1,142.16   |
| 6/14 | VICTOR GALVAN GUZMAN                     | 1,530.87   |
| 6/14 | VICTORIA NORENA                          | 96.74      |
| 6/14 | VIKTORIA R HENDERSON                     | 1,542.27   |
| 6/14 | VIVIANA RIVERA                           | 222.00     |
| 6/14 | IMPERIAL BAG & PAPER LLC                 | 3,376.08   |
| 6/14 | WARREN POWER & MACHINERY                 | 1,806.51   |
| 6/14 | WAYNE JEROD WOODALL                      | 1,152.75   |
| 6/14 | WILLIAM MARSH                            | 742.52     |
| 6/14 | XEROX CORPORATION                        | 10,337.50  |
| 6/14 | ZENOVIA CRIER                            | 450.64     |
| 6/14 | ZULEMA PALOMINO                          | 42.31      |
| 5/11 | AETNA LIFE INSURANCE COMPANY             | 389,725.02 |
| 5/11 | PCARX LLC                                | 84,240.78  |
| 5/11 | AETNA LIFE INSURANCE COMPANY             | 112,553.00 |
| 5/18 | AETNA LIFE INSURANCE COMPANY             | 367,880.95 |
| 5/18 | PCARX LLC                                | 145,936.95 |

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| 5/26 | AETNA LIFE INSURANCE COMPANY | 319,535.90 |
| 5/26 | PCARX LLC                    | 129,886.53 |
| 5/26 | CAREATC INC                  | 4,212.00   |
| 5/31 | AETNA LIFE INSURANCE COMPANY | 319,935.74 |
| 5/31 | PCARX LLC                    | 121,137.28 |

|                                             |                  |
|---------------------------------------------|------------------|
| TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT | 1500             |
| TOTAL AMOUNT WRITTEN FOR DISTRICT           | \$ 18,515,336.08 |