

ECTOR COUNTY ISD
CHECK REGISTER
05/17/2024 - 06/12/2024

DATE	PAYEE	AMOUNT
5/22	AMERIPRIDE SERVICES INC.	\$ 582.18
5/22	AVID CENTER	8,125.00
5/22	BASIN BLOCK & SUPPLY	195.00
5/22	B-LINE FILTER & SUPPLY INC	1,395.00
5/22	BUCK'S WHEEL & EQUIPMENT COMPANY	1,998.52
5/22	CONSOLIDATED ELECTRICAL DISTRIBUTORS	628.75
5/22	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	608.00
5/22	DEMIDEC RESOURCES	1,195.00
5/22	GLOBAL EQUIP CO	2,622.49
5/22	HYDROTEX PARTNERS LTD	12,793.28
5/22	I B SOURCE	391.00
5/22	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,562.00
5/22	J TAYLOR EDUCATION	735.00
5/22	J W PEPPER & SON INC	95.98
5/22	VITAL SIGNS	1,794.42
5/22	LAKESHORE LEARNING MATERIALS	47,539.70
5/22	NIMCO INC	137.45
5/22	O REILLY AUTO ENTERPRISES LLC	1,315.74
5/22	POLLOCK INVESTMENTS INC	2,413.75
5/22	REALLY GOOD STUFF LLC	498.29
5/22	SCHOLASTIC BOOK FAIRS	3,494.21
5/22	SCHOOL OUTFITTERS LLC	13,508.63
5/22	SECURED DOCUMENT SHREDDING INC	972.47
5/22	SHERWIN WILLIAMS	85.84
5/22	SIMS PLASTIC INC	519.00
5/22	TEXAS ART EDUCATION ASSOCIATION (TAEA)	192.00
5/22	TEXAS COMPUTER EDUCATION ASSOCIATION	149.00
5/22	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
5/22	THE BOSWORTH LTD	2,629.04
5/22	TRANE U.S. INC.	3,442.00
5/22	UNITED STATES ACADEMIC	1,336.00
5/22	WEST MUSIC CO	769.15
5/22	BROADWAY MOTORS INC	359.67
5/22	GALLS LLC	1,388.50
5/22	NAPA AUTO PARTS	215.12
5/22	BARNES & NOBLE INC.	18,742.14
5/22	STONE TOWER GRAFIX	193.22
5/22	STONE TOWER GRAFIX	838.38
5/22	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,576.57
5/22	JOSTENS INC	4,101.90
5/22	BEST CHOICE RESTAURANTS LLC	779.56
5/22	BEST CHOICE COFFEE SERVICES LLC	274.11
5/22	SCHOOL SPECIALTY LLC	3,070.14
5/22	SCHOOL SPECIALTY LLC	18,398.22
5/22	ODP BUSINESS SOLUTIONS LLC	2,965.64

5/29	4IMPRINT INC	27,167.66
5/29	AMERIPRIDE SERVICES INC.	870.34
5/29	ANCHOR BOLT & SUPPLY	6.60
5/29	B-LINE FILTER & SUPPLY INC	1,091.45
5/29	BUCK'S WHEEL & EQUIPMENT COMPANY	1,589.13
5/29	AUTOMATIC ICE MACHINE	210.00
5/29	DEMCO INC	2,299.17
5/29	GLOBAL EQUIP CO	244.02
5/29	VITAL SIGNS	1,433.12
5/29	LAKESHORE LEARNING MATERIALS	22,583.71
5/29	MSC INDUSTRIAL SUPPLY CO.	3,569.00
5/29	O REILLY AUTO ENTERPRISES LLC	3,073.98
5/29	POSITIVE PROMOTIONS	367.35
5/29	REALLY GOOD STUFF LLC	999.60
5/29	REGION IV SERVICE CENTER	450.00
5/29	SCHOOL OUTFITTERS LLC	13,118.23
5/29	SECURED DOCUMENT SHREDDING INC	287.79
5/29	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
5/29	TRANE U.S. INC.	306.87
5/29	BROADWAY MOTORS INC	272.24
5/29	HTL OPERATING LLC	196.18
5/29	NAPA AUTO PARTS	7,312.93
5/29	STONE TOWER GRAFIX	1,168.85
5/29	STONE TOWER GRAFIX	6,487.25
5/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,306.55
5/29	BEST CHOICE RESTAURANTS LLC	400.92
5/29	BEST CHOICE COFFEE SERVICES LLC	238.56
5/29	SCHOOL SPECIALTY LLC	6,313.02
5/29	SCHOOL SPECIALTY LLC	6,255.97
5/29	ODP BUSINESS SOLUTIONS LLC	2,890.60
6/5	AMERICAN SALES AND SERVICE INC	399.00
6/5	BUCK'S WHEEL & EQUIPMENT COMPANY	1,194.02
6/5	CENTERS FOR CHILDREN & FAMILIES	2,250.00
6/5	DEMIDEC RESOURCES	1,015.00
6/5	DRAMATIC PUBLISHING	241.76
6/5	FLINN SCIENTIFIC INC	595.50
6/5	THE GOODHEART-WILLCOX COMPANY INC	10,868.40
6/5	GRAPHIC SOLUTIONS GROUP	64.31
6/5	HENRY SCHEIN INC	11,764.37
6/5	THE HON COMPANY LLC C/O OFFICEWISE	3,759.81
6/5	VITAL SIGNS	625.00
6/5	LAKESHORE LEARNING MATERIALS	3,384.85
6/5	MARK'S PLUMBING PARTS	3,359.72
6/5	MSC INDUSTRIAL SUPPLY CO.	847.59
6/5	ODESSA WINLECTRIC	162.60
6/5	O REILLY AUTO ENTERPRISES LLC	2,377.17
6/5	REALLY GOOD STUFF LLC	13,445.38
6/5	DRI-STICK DECAL CORPORATION	2,072.00
6/5	SCHOLASTIC BOOK FAIRS	3,833.90
6/5	SCHOLASTIC INC	1,843.96

6/5	SCHOOL DATEBOOKS INC	6,043.02
6/5	SCHOOL OUTFITTERS LLC	52,340.14
6/5	SHERWIN WILLIAMS	991.00
6/5	SIMS PLASTIC INC	1,791.05
6/5	TEXAS ART EDUCATION ASSOCIATION (TAEA)	160.00
6/5	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
6/5	TRANE U.S. INC.	23,940.00
6/5	UNITED STATES ACADEMIC	1,168.00
6/5	WENGER CORPORATION	632.48
6/5	WEST MUSIC CO	157.04
6/5	GALLS LLC	2,178.00
6/5	HTL OPERATING LLC	5,964.00
6/5	NAPA AUTO PARTS	1,500.32
6/5	BARNES & NOBLE BOOKSELLERS	2,422.50
6/5	STONE TOWER GRAFIX	1,462.50
6/5	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	167.88
6/5	JOSTENS INC	307.47
6/5	Y'ALL HAUL TRAILERS	99.98
6/5	SOUTHERN TIRE MART LLC	157.51
6/5	BEST CHOICE COFFEE SERVICES LLC	523.39
6/5	SCHOOL SPECIALTY LLC	5,825.58
6/5	SCHOOL SPECIALTY LLC	8,649.04
6/5	NATIONAL INVENTORS HALL OF FAME	49,289.00
6/5	ODP BUSINESS SOLUTIONS LLC	276.59
6/12	4IMPRINT INC	1,219.58
6/12	ALL ABOUT HEARING	477.00
6/12	AMERIPRIDE SERVICES INC.	565.43
6/12	BSN SPORTS INC	21,335.03
6/12	BUCK'S WHEEL & EQUIPMENT COMPANY	2,455.17
6/12	AUTOMATIC ICE MACHINE	3,386.84
6/12	DAKTRONICS, INC	40.00
6/12	DIAMOND BUSINESS SERVICES INC	2,000.00
6/12	THE GOODHEART-WILLCOX COMPANY INC	5,625.00
6/12	THE HON COMPANY LLC C/O OFFICEWISE	14,126.78
6/12	INDECO SALES INC	17,027.43
6/12	J W PEPPER & SON INC	3,032.88
6/12	LAKESHORE LEARNING MATERIALS	15,710.44
6/12	LAWSON PRODUCTS INC	971.05
6/12	MIDLAND SAFETY & HEALTH SALES	115.00
6/12	ODESSA WINLECTRIC	31,514.00
6/12	O REILLY AUTO ENTERPRISES LLC	480.12
6/12	POSITIVE PROMOTIONS	2,686.37
6/12	REALLY GOOD STUFF LLC	3,182.16
6/12	REGION IV SERVICE CENTER	60.00
6/12	DRI-STICK DECAL CORPORATION	1,185.80
6/12	SCHOLASTIC BOOK CLUB	594.16
6/12	SCHOOL NURSE SUPPLY INC	892.03
6/12	SCHOOL OUTFITTERS LLC	3,292.74
6/12	SECURED DOCUMENT SHREDDING INC	120.34
6/12	SHERWIN WILLIAMS	36.74

6/12	SIMS PLASTIC INC	380.76
6/12	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
6/12	WENGER CORPORATION	1,628.94
6/12	WEST MUSIC CO	47.92
6/12	WOODWIND & BRASSWIND INC	258.64
6/12	BROADWAY MOTORS INC	1,007.94
6/12	GALLS LLC	137.83
6/12	TYLER BUSINESS FORMS	2,513.28
6/12	NAPA AUTO PARTS	39.38
6/12	THE SUPPLY ROOM INC	792.50
6/12	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	305.14
6/12	BEST CHOICE RESTAURANTS LLC	182.28
6/12	BEST CHOICE COFFEE SERVICES LLC	280.70
6/12	SCHOOL SPECIALTY LLC	1,414.67
6/12	SCHOOL SPECIALTY LLC	10,552.29
6/12	ODP BUSINESS SOLUTIONS LLC	524.07
5/22	2W INTERNATIONAL LLC	3,500.00
5/22	512 TERPS LLC	140.00
5/22	AIR TUTORS LLC	19,575.00
5/22	ALLIANCE RECOVERY LLC	90.00
5/22	AMANDA VESELY	104.58
5/22	AMAZON CAPITAL SERVICES	139,043.36
5/22	AMAZON CAPITAL SERVICES	16,385.33
5/22	AMAZON CAPITAL SERVICES	144.28
5/22	ANGELINA CAVAZOS	583.79
5/22	APPLE, INC	3,743.60
5/22	ASSOCIATED SUPPLY CO INC	696.00
5/22	AT&T	9,787.35
5/22	AT&T	9,752.02
5/22	AT&T	9,753.98
5/22	AT&T LONG DISTANCE	65.53
5/22	AT&T MOBILITY	57.63
5/22	ATHLETIC SUPPLY INC	2,463.00
5/22	ATHLETIC SUPPLY INC	113,276.50
5/22	AUDIO ACOUSTICS HEARING CENTERS	2,065.00
5/22	BARBERLOUNGE LLC	39.85
5/22	BARRY BROTHERS, LLC	344.70
5/22	BETSABE GONZALEZ SALCIDO	552.68
5/22	BIMBO BAKERIES USA	3,894.33
5/22	BLAIR LAWSON	108.60
5/22	DICK BLICK COMPANY	1,049.54
5/22	BLUE STAR BUS SALES LTD	221.89
5/22	BLUEFIN LLC	6,104.80
5/22	BLUEFIN LLC	454.27
5/22	BLUEFIN LLC	678.38
5/22	BLUEFIN LLC	8,871.03
5/22	BLUEFIN LLC	2,149.86
5/22	BRIAN G AROCHA SR	1,100.00
5/22	SPARKLIGHT	1,457.00
5/22	SPARKLIGHT	241.26

5/22	CAVALLO ENERGY TEXAS LLC	113,026.73
5/22	CDW-G	849.44
5/22	CENTRAL NATIONAL GOTTESMAN INC	1,912.50
5/22	CHARLES AND LEZIEE CHURCHFIELD	34,481.44
5/22	DUNN RESTAURANT GROUP INC	3,015.60
5/22	CHRISTINE DOCKALL	21.71
5/22	CHRISTOPHER ADAMS	246.69
5/22	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
5/22	COSTA THERAPY INSTITUTE LLC	3,500.00
5/22	CRYSTAL DAY	691.66
5/22	CULLIGAN WATER CONDITIONING OF WEST TEXAS	228.50
5/22	CURRICULUM ASSOCIATES INC	2,200.00
5/22	DANNY LOPEZ	9,000.00
5/22	DEBORAH TAVAREZ	745.14
5/22	DEVIN MANOR	223.75
5/22	DONALD H. & SHARI A. RILEY	1,050.00
5/22	DORI LAINE BUTTS	875.00
5/22	E GROUP, INC	352.00
5/22	ED PRICE	265.00
5/22	EFS FUND INC	1,248.25
5/22	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	225.00
5/22	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	112.50
5/22	FAMILY WORKS INC	5,000.00
5/22	FEDEX	118.30
5/22	JACQUELINE H LIGHT	3,000.00
5/22	FOLLETT CONTENT SOLUTIONS LLC	784.98
5/22	G H DAIRY	28,777.05
5/22	LET'S GAB PLLC	5,050.00
5/22	GABRIELLE RAMOS	31.49
5/22	GANDY INK	2,024.75
5/22	GARDENDALE WATER CO	56.00
5/22	GRAINGER	31,638.95
5/22	GRANDE COMMUNICATIONS NETWORK LLC	3,339.22
5/22	GRANDE COMMUNICATIONS NETWORK LLC	1,641.71
5/22	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
5/22	GUADALUPE NINO	11.52
5/22	HANNAH HUEBNER	2,898.70
5/22	HAYNES & BOONE LLP	145.00
5/22	HOME DEPOT USA INC - STORE #562	21.16
5/22	HUMBERTO HERNANDEZ JR	2,937.28
5/22	ID PLUS LLC	2,480.00
5/22	INTEGRAL MATHEMATICS INC	4,450.00
5/22	JACQUELINE MILLER	583.79
5/22	JANET JUAREZ	315.00
5/22	JEREMIAH GONZALES	745.14
5/22	JOAN ALTENDORF	54.32
5/22	JOHN KREN	92.99
5/22	JONAS ANZURES	223.75
5/22	JOHN SIBLEY	199.53
5/22	JOSEPH WOOD	6,542.50

5/22	JUANITA OCON	20.50
5/22	JUMBURRITO	697.50
5/22	K. B. SAFE & LOCK CO	1,017.50
5/22	KAY'S EMBLEMS INC	2,620.00
5/22	KIMBERLY GUERRA	47.50
5/22	L WALLACE CONSTRUCTION CO INC	69,507.23
5/22	L WALLACE CONSTRUCTION CO INC	26,600.00
5/22	L WALLACE CONSTRUCTION CO INC	99,502.05
5/22	LABATT FOOD SERVICE	39,443.69
5/22	LARRY SANCHEZ	1,411.30
5/22	LAURA SIKES	265.99
5/22	LEROY FLORES	209.41
5/22	LETICIA BERNAL	1,150.85
5/22	LINDE GAS & EQUIPMENT INC	2,450.48
5/22	LINDE GAS & EQUIPMENT INC	1,058.75
5/22	LVR COMMERICAL FLOORING	22,406.65
5/22	MACKENZIE HOLT	275.00
5/22	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	42,746.44
5/22	MARIA ALVAREZ FERNANDEZ	700.00
5/22	MARIA ORTIZ	153.41
5/22	MARISOL RODRIGUEZ	162.00
5/22	MARK BENNETT	396.80
5/22	MARK BENNETT	1,663.72
5/22	MARK KNOX FLOWERS	190.00
5/22	JAYNE B COMPANY	12,800.00
5/22	MELANA MOSS	115.08
5/22	MELLISSA BUTTS	238.75
5/22	MIGHTY WASH OPERATIONS LLC	975.00
5/22	MOBILE COMMUNICATION AMERICA INC	3,810.00
5/22	MOBILE COMMUNICATION AMERICA INC	5,715.00
5/22	MSB CONSULTING GROUP LLC	2,380.25
5/22	N-TUNE MUSIC & SOUND INC	890.00
5/22	NATALIE FITZGERALD	440.86
5/22	NATALIE FITZGERALD	31.00
5/22	NATHANIEL GARCIA	88.50
5/22	NATIONAL TRAVEL SYSTEMS	3,718.79
5/22	NCS PEARSON INC	7,436.35
5/22	NEW TECHNOLOGY NETWORK, LLC	500.00
5/22	NIMBUS DRINKING WATER SYSTEMS	25.00
5/22	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	360.00
5/22	ODESSA CHAMBER OF COMMERCE	1,200.00
5/22	SEWCO INC	53,776.05
5/22	OHS GRAPHIC DESIGN	120.00
5/22	ANDREA HESS	42.00
5/22	BRIANNA GARCIA	45.60
5/22	CAROL HINOJOS	32.05
5/22	CRISTA MITCHEL	31.75
5/22	J.B. CARROLL	53.25
5/22	KEYLA DELGADO	480.00
5/22	LIZETTE ANAYA	24.25

5/22	MARIA COMPEAN	10.00
5/22	MARIA HOLGUIN	34.00
5/22	MARIBEL ARANDA	73.00
5/22	MONICA AGUILAR	144.25
5/22	ROSA HERNANDEZ	31.55
5/22	TAMMY CHAN	38.94
5/22	VERONICA ALANIZ	66.35
5/22	OXFORD UNIVERSITY PRESS	1,382.83
5/22	PAYTON HUNTER	275.00
5/22	PENSKE COMMERCIAL VEHICLES US LLC	720.41
5/22	REED BOYD ENTERPRISES INC	1,200.00
5/22	SHANNON D GAYLOR	379.28
5/22	PIRAINO CONSULTING, INC	13,332.33
5/22	POINT TO POINT CONSULTING INC	1,465.25
5/22	PROFORCE MARKETING	7,767.45
5/22	QUIZIZZ INC	4,083.33
5/22	REYES A. HERNANDEZ	464.98
5/22	RICKY HICKEY	795.50
5/22	RONYALE MCCLENDON	425.94
5/22	ROSA HERNANDEZ	56.15
5/22	ROSAS CAFE / BOBBY COX Co.	510.42
5/22	ROSELL D CAUFIELD	2,600.00
5/22	SEAGULL VENTURES LLC	19,946.64
5/22	SHAYNE ADCOCK	70.35
5/22	SHELBY HILL	688.98
5/22	SHELLY H CARRILLO	582.45
5/22	SOUTHERN MAID DONUTS	171.00
5/22	STACY ROMAN	745.14
5/22	STAR TECH GROUP	10,000.00
5/22	STEMARCO DESIGN LLC	149.70
5/22	STEMARCO DESIGN LLC	359.40
5/22	STERICYCLE	78.62
5/22	SULLIVAN SUPPLY SOUTH	1,161.37
5/22	SYSCO USA, INC	69,458.34
5/22	TASTY BRANDS LLC	20,762.40
5/22	TAVIS BROWN	260.39
5/22	TAVIS BROWN	12.07
5/22	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	1,600.00
5/22	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
5/22	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	270.00
5/22	TOMMY OR LAWANA SMITH	310.00
5/22	TORI HENDERSON	124.38
5/22	TRANSFINDER CORPORATION	1,367.97
5/22	TROPHY DEN	2,751.74
5/22	UNITED REFRIGERATION	881.46
5/22	VALERIA CONTRERAS	162.00
5/22	VANESSA FLORES	88.50
5/22	VANESSA FLORES	12.07
5/22	VERIZON WIRELESS SERVICES LLC	3,505.55
5/22	IMPERIAL BAG & PAPER LLC	13,372.94

5/22	WHITE HOUSE MEAT MARKET	1,258.00
5/22	WORTHINGTON DIRECT INC	17,453.27
5/22	XEROX CORPORATION	20,788.23
5/22	IISE F RUIZ MARQUEZ	750.00
5/23	BRUCE SAWYER	300.00
5/29	AIDE EMILIANO	103.50
5/29	AIR TUTORS LLC	16,025.00
5/29	ALAN WILLIAMS	1,018.44
5/29	ALAN WILLIAMS	342.58
5/29	ALISHA BUSS HOLGUIN	776.00
5/29	ALONDRA SANDATE	737.00
5/29	ALYSSA GRAFT	162.00
5/29	AMAZON CAPITAL SERVICES	31,620.34
5/29	AMAZON CAPITAL SERVICES	1,723.38
5/29	AMERICAN EXPRESS	28,794.17
5/29	AMERICAN FAMILY LIFE & CANCER	41.50
5/29	AMERICAN FAMILY LIFE & CANCER	6.00
5/29	AMY RUSSELL	186.00
5/29	ANA BAEZA	3,115.17
5/29	ANGELA BRAZIEL-SMITH	160.00
5/29	ANGELICA HOOPER	962.40
5/29	ANGELLE MUNDIA	776.00
5/29	ANGELO STATE UNIVERSITY	206.99
5/29	APPLE, INC	1,974.00
5/29	ARUNLIMITED LLC	12,400.00
5/29	ARLETH GAMEROS	962.00
5/29	ASSOCIATION OF TEXAS	2,739.81
5/29	ATHLETIC SUPPLY INC	5,190.00
5/29	ATHLETIC SUPPLY INC	10,703.00
5/29	ATKINS HOLLMAN JONES PEACOCK	29,366.68
5/29	BECKY DOCKTOR	170.50
5/29	BERKSHIRE PRODUCTION SUPPLY LLC	160.20
5/29	BERNARD HOOPER	1,632.98
5/29	BIMBO BAKERIES USA	734.49
5/29	BLANCA ANAYA	17.69
5/29	BLANCA LUJAN	75.78
5/29	BRADLEY MERRITT	54.72
5/29	BRIAN G AROCHA SR	2,308.00
5/29	BRUNSON FAMILY BBQ	846.92
5/29	CAITLIN COUCH	103.50
5/29	CAMBRIDGE EDUCATIONAL SERVICES INC.	7,700.00
5/29	CAROLINA VASQUEZ	56.55
5/29	CASEY WERNER	81.75
5/29	CASHWAY WEST, INC.	82.97
5/29	CDW-G	55,086.56
5/29	CHLOE RUBIO	962.40
5/29	CINDY OLIVAS	962.40
5/29	CITY OF ODESSA	350.00
5/29	CITY OF ODESSA	350.00
5/29	CLAIRE BARRY	737.60

5/29	CLAUDIA LOPEZ	1,065.80
5/29	COCA-COLA SOUTHWEST BEVERAGES LLC	491.60
5/29	COLLEGE BOARD INSTITUTIONS	65,832.00
5/29	CONTROL TECHNOLOGIES INC	118,016.30
5/29	CONTROL TECHNOLOGIES INC	34,218.60
5/29	CONTROL TECHNOLOGIES INC	21,524.44
5/29	CONTROL TECHNOLOGIES INC	39,870.27
5/29	CORA MAPP	737.60
5/29	COSTA THERAPY INSTITUTE LLC	6,500.00
5/29	CREEDMOOR SPORTS INC	2,778.92
5/29	CRYSTAL CAMPBELL	737.60
5/29	CRYSTAL MARQUEZ	206.50
5/29	CUSTOM WHOLESALE SUPPLY INC	1,626.74
5/29	CYNTHIA LANE	1,354.88
5/29	DA'NIEL BEAUCHAMP	186.00
5/29	DANA HUCKABY	1,367.85
5/29	DEANNA MCBRIDE	60.77
5/29	DELESA STYLES	612.92
5/29	DELESA STYLES	621.59
5/29	DELORES RAMIREZ	737.60
5/29	DENISE DELOERA	1,651.57
5/29	DIANE WAGGONER	160.00
5/29	DORA ALVARADO	737.60
5/29	DS WATERS OF AMERICA INC	51.46
5/29	DUNIA HERRERA	737.60
5/29	ECISD EDUCATION FOUNDATION	417.00
5/29	ECTOR COUNTY UTILITY DISTRICT	9,729.91
5/29	ELVIA RAMIREZ	28.48
5/29	EPALLET INC	35,838.60
5/29	ERIN REDDELL	1,282.56
5/29	FAMILY & CONSUMER SCIENCES	26.88
5/29	FAMILY SUPPORT PAYMENT CENTER	300.00
5/29	FERGUSON FACILITIES SUPPLY	1,181.88
5/29	FIDENCIA GUTIERREZ	15.88
5/29	FIRST FINANCIAL ADMINISTRATORS	31,818.91
5/29	FIRST FINANCIAL ADMINISTRATORS	1,222.39
5/29	FIRST FINANCIAL ADMINISTRATORS	8,799.10
5/29	FIRST FINANCIAL ADMINISTRATORS	6,051.80
5/29	FIRST FINANCIAL ADMINISTRATORS	5,754.35
5/29	FIRST FINANCIAL ADMINISTRATORS	5,360.83
5/29	FIRST FINANCIAL ADMINISTRATORS	68,830.39
5/29	FIRST FINANCIAL ADMINISTRATORS	2,551.96
5/29	JACQUELINE H LIGHT	2,000.00
5/29	FLORIDA STATE DISBURSEMENT UNIT	330.00
5/29	FOLLETT CONTENT SOLUTIONS LLC	2,283.96
5/29	FRANCES CARLOS	160.00
5/29	G H DAIRY	21,766.56
5/29	GABRIELLA HOLGUIN	80.13
5/29	GARY SNIDER	118.36
5/29	GAYLA MCMURRIAN	33.00

5/29	GRAINGER	2,207.76
5/29	GUADALUPE HOLGUIN	1,282.56
5/29	HILBERTO OCHOA	469.06
5/29	HOME DEPOT USA INC - STORE #562	4,627.00
5/29	HORTENCIA DEL BOSQUE	91.19
5/29	INDUSTRIAL COMMUNICATIONS	1,720.00
5/29	KEVIN D BALLARD INC	492.00
5/29	JASON WATSON	160.00
5/29	JEFF DANIELS	206.50
5/29	JENNIFER WIMBERLEY	103.50
5/29	JESSICA DENNEY	2,029.80
5/29	JIEUN PANDO	172.50
5/29	JOHNA STRAW	612.92
5/29	JOSE BAUTISTA	762.99
5/29	JUANITA OCON	43.95
5/29	JULIETTE BAYLESS	299.17
5/29	JUSTIN CROSS	704.34
5/29	KARL MILLER	1,354.88
5/29	KASEY N GULLETT	1,666.36
5/29	KATELYN ZIMMER	1,547.60
5/29	KAY'S EMBLEMS INC	4,612.00
5/29	KELLIE COLLINS	68.94
5/29	KIMBERLY BRYER	45.29
5/29	KIMBERLY SAUCEDA	1,562.86
5/29	KRISTI L. BARTLETT	19.83
5/29	LABATT FOOD SERVICE	1,814.19
5/29	LANDGRAF, CRUTCHER & ASSOCIATE	4,569.20
5/29	LARRY SANCHEZ	1,101.76
5/29	LINDE GAS & EQUIPMENT INC	2,372.84
5/29	LINDSEY HALL	1,264.29
5/29	LISA DONAHO	44.56
5/29	LISA HULSEY	74.57
5/29	LIZABETH CASTILLO	737.60
5/29	LIZZA CAMPOS	737.60
5/29	LUNCH MONY INC	197.26
5/29	M&M PARTY RENTALS LLC	1,475.00
5/29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	42,826.94
5/29	MARIA HERNANDEZ	200.00
5/29	MARIALUZ RANGEL	737.60
5/29	MARIVEL CORRALES	35.38
5/29	MARK BENNETT	904.33
5/29	MARK BENNETT	374.89
5/29	MARK CRISSINGER	160.00
5/29	JAYNE B COMPANY	850.00
5/29	MARLA HOPPINS	95.41
5/29	MARY GORMAN	186.00
5/29	MERCEDEZ MENDEZ	162.00
5/29	RESHAT AVDILJI	458.95
5/29	MICAH PETTIGREW	5.63
5/29	MICHAEL SKINNER	224.00

5/29	MICHEL DOCKTOR	762.99
5/29	MIRNA JIMENEZ	1,486.86
5/29	MONICA AZCARATE	762.99
5/29	MONICA OLIVAS	186.00
5/29	MONK HOLDINGS LLC	1,678.00
5/29	NATIONAL TRAVEL SYSTEMS	1,379.88
5/29	NCS PEARSON INC	812.24
5/29	STATE OF NEW MEXICO	300.00
5/29	STATE OF NEW MEXICO	659.00
5/29	NIMBUS DRINKING WATER SYSTEMS	18.00
5/29	NORA GONZALEZ	1,651.57
5/29	NORMA REYES	962.40
5/29	ODESSA COLLEGE	42,790.00
5/29	ODESSA ROTARY CLUB	296.00
5/29	ODESSA SIGN SOLUTION LLC	25.00
5/29	ODESSA SIGN SOLUTION LLC	25.00
5/29	ODESSA SIGN SOLUTION LLC	25.00
5/29	SEWCO INC	43,490.63
5/29	APRIL MENDOZA	43.80
5/29	ARLENA MADRID	71.50
5/29	CINDY LOPEZ	37.00
5/29	DELIA CRUZ	25.00
5/29	ELISA MARRERO HERNANDEZ	49.26
5/29	ESTHER GARZA	68.05
5/29	KARLA NEVAREZ	238.00
5/29	KELLY JONES	82.25
5/29	PATRICIA HERRERA	56.00
5/29	SUZANNA MUNOZ	32.00
5/29	TANIA HAGOOD	36.40
5/29	OTIS ELEVATOR COMPANY INC	3,440.00
5/29	OTIS ELEVATOR COMPANY INC	2,447.00
5/29	OTIS ELEVATOR COMPANY INC	54,497.80
5/29	PENSKE COMMERCIAL VEHICLES US LLC	2,391.28
5/29	POCKET NURSE ENTERPRISES INC	4,889.33
5/29	PRISCILLA TORRES	103.50
5/29	RACHEAL HARRIS	3,828.28
5/29	REBECCA RAMIREZ	224.00
5/29	REGINA DANIELLE LEE	659.42
5/29	REGION 13 EDUCATION SERVICE CENTER	390.00
5/29	REGION 18 EDUCATION SERVICE CENTER	4,893.53
5/29	REGION 18 EDUCATION SERVICE CENTER	150.00
5/29	RICHARD A. ONTIVEROZ	160.00
5/29	RICKY HICKEY	7,120.78
5/29	ROBERTS TRUCK CENTER OF TEXAS	1,906.21
5/29	ROSA HERNANDEZ	26.40
5/29	SAMANTHA NATIVIDAD	1,651.57
5/29	SANDRA KERR	776.00
5/29	SCOT STRAW	160.00
5/29	SENOVIO ORTIZ	776.00
5/29	THE SEWELL FAMILY OR COMPANIES INC	6,555.64

5/29	SHANNON BEARD	162.00
5/29	SLAM DUNK FOOD 2 LLC	240.00
5/29	SOPHIA OLIVAREZ	1,354.88
5/29	STEMARCO DESIGN LLC	9.95
5/29	STEPHANIE CASTILLO	1,180.71
5/29	TANYA GALINDO	737.60
5/29	TERESA MOLINAR	48.44
5/29	TESS DONNER	6,375.00
5/29	TEXAS AFT AMP	277.50
5/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
5/29	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
5/29	TEXAS LIFE INSURANCE CO	142,371.19
5/29	TEXAS STATE TEACHERS ASSOCIATION	37,508.17
5/29	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	23,370.00
5/29	THIRD FUTURE SCHOOLS TEXAS	47,668.69
5/29	THRU CONSULTING LLC	10,000.00
5/29	TIFFANY HERNANDEZ	1,150.50
5/29	TOP OF TEXAS PHOTOGRAPHY INC	681.45
5/29	TOP OF TEXAS PHOTOGRAPHY INC	506.01
5/29	TROPHY DEN	565.45
5/29	UNITED REFRIGERATION	4,811.08
5/29	UNITED WAY OF ODESSA	4,915.50
5/29	UNIVERSITY OF TEXAS- EL PASO	775.00
5/29	VALERIE RIVERA	1,486.86
5/29	VERIZON WIRELESS SERVICES LLC	5,083.55
5/29	IMPERIAL BAG & PAPER LLC	89.24
5/29	WATCHFIRE ENTERPRISES INC	351.84
5/29	WATCHFIRE ENTERPRISES INC	326.83
5/29	WEST TEXAS EDUCATORS	3,304.50
5/29	WEST TEXAS EDUCATORS	228,606.84
5/29	XEROX CORPORATION	5,166.34
5/29	IISE F RUIZ MARQUEZ	750.00
5/29	ZULEMA PALOMINO	52.80
6/5	ACCELERATION ACADEMIES	97,361.00
6/5	AIDE GARCIA	56.21
6/5	ALAN WILLIAMS	1,194.65
6/5	ALICIA SYVERSON	580.60
6/5	ALISHA SLIDER	36.18
6/5	AMANDA PADILLA	28.88
6/5	AMANDA R BIZZELL	25.00
6/5	AMANDA RAMIREZ	350.00
6/5	AMANDA TIJERINA	1,779.50
6/5	AMAZON CAPITAL SERVICES	71,814.28
6/5	ANDREA VALERO	60.90
6/5	ANGELA AGUIRRE	52.60
6/5	ANGELICA GOMEZ	2,039.63
6/5	ANGELICA MORENO	304.68
6/5	ANNIE ARREDONDO	640.00
6/5	ANTHONY JOEL SOROLA	551.60

6/5	ANTHONY SCOTT	105.32
6/5	APPLE, INC	588.00
6/5	ARMAND HAMMER	850.00
6/5	AT&T	1,529.29
6/5	AT&T	76.34
6/5	ATTAINMENT COMPANY, INC.	385.35
6/5	AUDREY BLAIR	1,003.05
6/5	B&H FOTO ELECTRONICS CORPORATION	277.41
6/5	BALS DURHAM LP	5,160.00
6/5	BIMBO BAKERIES USA	122.55
6/5	BLUE STAR BUS SALES LTD	1,131.40
6/5	BRADLEY MERRITT	316.30
6/5	BRANTLEY CREEK BBQ & CO LLC	8,407.50
6/5	BUSINESS PROFESSIONALS AMERICA	242.00
6/5	BWI COMPANIES INC	785.40
6/5	SPARKLIGHT	567.86
6/5	CALPINE CORPORATION	169,677.71
6/5	CARDIO PARTNERS INC	175.71
6/5	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	685.00
6/5	CAROLINA VASQUEZ	44.89
6/5	CASHWAY WEST, INC.	24.97
6/5	CENTER FOR THE ADVANCEMENT AND STUDY	6,475.00
6/5	CHARTER WASTE INC.	20.80
6/5	CHERYL HINESLY	22.18
6/5	CHRIS STANLEY	265.81
6/5	CHRIS STANLEY	931.00
6/5	CHRISTOPHER MILLS	43.48
6/5	CHRISTY KENNEDY	161.81
6/5	CLAUDIA LOPEZ	2,247.75
6/5	CLAUDIA LOPEZ	2.48
6/5	CLINT STOWE	94.73
6/5	COMMERCIAL FOOD SERVICE	13,592.84
6/5	CRYSTAL PENA	43.22
6/5	CULLIGAN WATER CONDITIONING OF WEST TEXAS	89.00
6/5	CUMMINS SOUTHERN PLAINS LLC	673.22
6/5	CUSTOM WHOLESALE SUPPLY INC	167.25
6/5	DAVID CUPP	27.67
6/5	DAWN HUSTED	34.17
6/5	DAWN L MILLER	265.81
6/5	DAWN L MILLER	1,286.14
6/5	DELMA ABALOS	265.81
6/5	DELMA ABALOS	1,286.14
6/5	DENISE DELOERA	1,679.50
6/5	TWIN CITIES BOWLING INC	1,836.96
6/5	DONALSON CDJR LLC	461,600.72
6/5	ED PRICE	5,749.75
6/5	ELEVATE EDUCATION	10,000.00
6/5	ELIZABETH MCNABB	1,779.50
6/5	ERIC ARMIN INC	49,434.70
6/5	ERIK SALGADO	1,994.31

6/5	EXALANDER S MAGALLAN	134.84
6/5	FELICIA KAY BURDORF	700.00
6/5	FOCUS CARE INC	17,500.00
6/5	FIRST FINANCIAL ADMINISTRATORS	216,276.53
6/5	FIRST FINANCIAL ADMINISTRATORS	18,700.00
6/5	FIRST FINANCIAL ADMINISTRATORS	87,875.00
6/5	FIRST FINANCIAL ADMINISTRATORS	4,075.00
6/5	FIRST FINANCIAL ADMINISTRATORS	100.00
6/5	FIRST FINANCIAL ADMINISTRATORS	200.00
6/5	FIRST FINANCIAL ADMINISTRATORS	17,865.50
6/5	FIRST FINANCIAL ADMINISTRATORS	716.64
6/5	FIRST FINANCIAL ADMINISTRATORS	5,985.26
6/5	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	2,250.00
6/5	FOLLETT CONTENT SOLUTIONS LLC	2,007.39
6/5	FRANCESCA FLORANCE	37.69
6/5	G H DAIRY	1,358.70
6/5	G T DISTRIBUTORS INC	3,424.56
6/5	GANDY INK	4,866.70
6/5	GARY MCMILLAN	48.24
6/5	MGUC LLC	793.94
6/5	GRAINGER	1,199.10
6/5	GRAND! PIANO SERVICE LLC	1,100.00
6/5	GREENWOOD PUBLISHING GROUP LLC	3,000.00
6/5	GRETCHEN BERNABEI	11,000.00
6/5	GUADALUPE NINO	11.27
6/5	GUADALUPE NINO	10.19
6/5	GUADALUPE NINO	14.41
6/5	HANNAH HELDT	52.13
6/5	HEALTH SERVICES ADMINISTRATION	284.14
6/5	HEALTH SERVICES ADMINISTRATION	23,445.05
6/5	HERITAGE LANDSCAPE SUPPLY GROUP INC	5,180.90
6/5	HILLER PRINTING	3,840.00
6/5	HUGO PAUL STIERHOLZ	350.00
6/5	IMAGES INK	45.00
6/5	IN DEPTH EVENTS INC	7,490.00
6/5	INK LION DESIGNS, LLC	2,258.54
6/5	INSOURCE INSURANCE GROUP, LLC	71.00
6/5	INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT	1,210.00
6/5	ISPHERE INNOVATION PARTNERS LLC	6,875.00
6/5	IVY BUSINESS FORMS INC	737.80
6/5	JAIME MILLER	694.60
6/5	JENNIFER DOUGLAS	6,250.00
6/5	JENNIFER PERKINS	304.68
6/5	JINSI SHU	871.74
6/5	JNT RESOURCES PARTNERS, LP	1,634.86
6/5	JNT RESOURCES PARTNERS, LP	32,083.51
6/5	JNT RESOURCES PARTNERS LP	36,702.66
6/5	JORGE DIAZ	1,209.56
6/5	JUDY RAMIREZ	162.47
6/5	JULIA KELTON	118.93

6/5	JULIAN MANCHA	1,350.00
6/5	JULIE SORUM	307.38
6/5	JUMBURRITO	109.23
6/5	KAY'S EMBLEMS INC	2,593.00
6/5	KRISTI EICHER	595.23
6/5	KYRSTEN NALL	58.42
6/5	LA MARGARITA	2,570.00
6/5	LABATT FOOD SERVICE	7,003.59
6/5	LALONNIE KING	1,000.39
6/5	LEGO BRAND RETAIL	12,354.45
6/5	LELIA RAMIREZ	1,994.31
6/5	LOCKFAST LLC	820.80
6/5	M&M PARTY RENTALS LLC	2,000.00
6/5	MAGDA RODRIGUEZ	31.68
6/5	MAHIRA SALINAS	77.39
6/5	MALINA ROUX	93.85
6/5	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	10,716.44
6/5	MANUELA ESCAJEDA	3,091.65
6/5	MARCIA TOMBOSKY	1,444.81
6/5	MARIA ORTIZ	519.60
6/5	MARIA ZUBIATE	85.32
6/5	THE MARIACHI CONNECTION	515.00
6/5	MARK BENNETT	431.01
6/5	MARK BENNETT	1,479.55
6/5	MARK HARRIS HJ INC	5,105.05
6/5	MARK KNOX FLOWERS	1,632.00
6/5	MATTHEW SPIVY	551.60
6/5	MCI FOODS INC	26,396.16
6/5	MELISSA BOZKURT	1,639.60
6/5	MOBILE COMMUNICATION AMERICA INC	9,550.00
6/5	MSB CONSULTING GROUP LLC	3,218.86
6/5	N-TUNE MUSIC & SOUND INC	54,117.00
6/5	NATIONAL FOOD GROUP INC	51,200.00
6/5	NATIONAL TRAVEL SYSTEMS	4,017.70
6/5	NETSYNC NETWORK SOLUTIONS	22,370.62
6/5	NIMBUS DRINKING WATER SYSTEMS	27.00
6/5	NOBUYUKI SHIRAISHI	167.44
6/5	NOHEMI YBARRA	60.84
6/5	NORA GONZALEZ	1,779.50
6/5	NORA ISELA CRUZ	113.70
6/5	ODESSA COLLEGE	120.00
6/5	SEWCO INC	48,222.68
6/5	SEWCO INC	735.94
6/5	OHS GRAPHIC DESIGN	50.00
6/5	ONCE RAMOS LLC	1,719.00
6/5	ADILENE AMAYA	10.80
6/5	ARACELI DOMINGUEZ	40.75
6/5	ARMANDO NUNEZ	42.80
6/5	GRISELDA MONTES	38.00
6/5	JERI EDMIASTON	76.95

6/5	LAURA ARANDA	26.65
6/5	MARCO DAVIS	47.00
6/5	MISTY SIMS FRANKLIN	35.05
6/5	PAULA GRAHAM	23.85
6/5	PAULINA FOWLER	71.29
6/5	PENSKE COMMERCIAL VEHICLES US LLC	535.02
6/5	POCKET NURSE ENTERPRISES INC	12,376.00
6/5	REGION 18 EDUCATION SERVICE CENTER	78,225.00
6/5	RHONDA LONG	58.96
6/5	RICH CHICKS LLC	38,159.94
6/5	RICO B ENRIQUEZ	542.82
6/5	RIGO NUNEZ	14.07
6/5	ROBERT M THAYER	931.00
6/5	ROBERTS TRUCK CENTER OF TEXAS	1,561.27
6/5	ROBYN BIRKLA	464.63
6/5	RODRIGUEZ DRYWALL & PAINT CO	10,500.00
6/5	ROSAS CAFE / BOBBY COX Co.	183.33
6/5	ROSE VALDERAZ	1,423.48
6/5	SALLY POOL	72.70
6/5	SAM'S CLUB DIRECT	197.56
6/5	SAM'S CLUB DIRECT	119.04
6/5	SYNCHRONY BANK	38,302.49
6/5	SYNCHRONY BANK	44.72
6/5	SARAH BURTON	1,430.50
6/5	SEAGULL VENTURES LLC	24,073.56
6/5	THE SEWELL FAMILY OR COMPANIES INC	43.03
6/5	SHALON JORDAN	15.48
6/5	SIMULADOS SOFTWARE INC	10,500.00
6/5	SKILLSUSA TEXAS	900.00
6/5	STERICYCLE	292.05
6/5	STEVE BROWN	265.81
6/5	STEVE BROWN	1,286.14
6/5	STEVEN AICINENA	525.00
6/5	SUZANNE ZUNIGA	1,779.50
6/5	SWEET PIZZA LLC	136.99
6/5	SWEET PIZZA LLC	544.25
6/5	TAMMY HAWKINS	148.00
6/5	TAMMY HAWKINS	265.81
6/5	TAMMY HAWKINS	1,229.14
6/5	TEACHER CREATED MATERIALS INC	8,500.00
6/5	TEXAS A&M ENGINEERING EXTENSION SERVICE	277.00
6/5	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
6/5	TEXAS ASSOCIATION FOR	530.00
6/5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.40
6/5	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	600.00
6/5	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	275.00
6/5	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	275.00
6/5	THE CINCINNATI LIFE INS. CO	20.04
6/5	THE CINCINNATI LIFE INS. CO	211.48
6/5	THELMA CHAPA	686.62

6/5	TIMOTHY C OKORIE	1,050.00
6/5	TOP OF TEXAS PHOTOGRAPHY INC	1,402.40
6/5	TRANS GLOBAL PRODUCTIONS INC	2,750.00
6/5	TRIPLE TREATS ODESSA INC	83.00
6/5	TROPHY DEN	1,760.50
6/5	TEXAS SCIENCE EDUCATOR LEADERSHIP ASSOCIATION	270.00
6/5	TUFF SHED INC.	6,954.80
6/5	TYSON PREPARED FOOD, INC.	54,984.96
6/5	UNITED REFRIGERATION	13,697.48
6/5	THE UNIVERSITY OF TEXAS AT AUSTIN	3,725.36
6/5	UNIVERSITY OF TEXAS AT AUSTIN HIGH SCHOOL	575.00
6/5	UNIVERSITY OF TX-PERMIAN BASIN	35.00
6/5	UNIVERSITY OF TX-PERMIAN BASIN	1,152.97
6/5	UNIVERSITY OF TX-PERMIAN BASIN	15.00
6/5	VALENTINA GONZALEZ	5,000.00
6/5	VALERIE RIVERA	2,127.37
6/5	VANESSA ZOELZER	28.01
6/5	VERONICA PEREZ	315.00
6/5	VICTOR GALVAN GUZMAN	1,729.50
6/5	WAYNE JEROD WOODALL	1,286.14
6/5	WEST TEXAS OFF ROAD CENTER	4,398.93
6/5	WHITE HOUSE MEAT MARKET	2,204.50
6/5	WORTHINGTON DIRECT INC	2,366.48
6/5	XEROX CORPORATION	29,270.22
6/5	XEROX CORPORATION	258.34
6/12	ANGEL ORTIZ	3,200.00
6/12	AARON ALEX MOLINA	54.00
6/12	AIDE EMILIANO	19.77
6/12	AIDE GARCIA	7.10
6/12	ALAN WILLIAMS	33,175.44
6/12	ALBERT J VALENCIA	150.75
6/12	ALEX NUNEZ	100.10
6/12	AMANDA WEBBER	1,370.34
6/12	AMAZON CAPITAL SERVICES	87,399.23
6/12	AMAZON CAPITAL SERVICES	209.80
6/12	ANTHONY JOEL SOROLA	193.62
6/12	ARDRAYDA NICOLE JEFFERY	96.00
6/12	ASHLEY SELLERS	40.87
6/12	AT&T	123.40
6/12	ATHLETIC SUPPLY INC	49,360.50
6/12	ATKINS HOLLMAN JONES PEACOCK	7,048.34
6/12	BASIN ABSTRACT & TITLE	5,000.00
6/12	BASIN ABSTRACT & TITLE	5,000.00
6/12	BECKY QUIROZ	90.52
6/12	BECKY RAMIREZ	82.54
6/12	BIG BEND TELECOM LTD	3,900.00
6/12	BILLIE SHIPMAN	22.45
6/12	BIMBO BAKERIES USA	915.93
6/12	BLAKE MCDONALD	35.44
6/12	DICK BLICK COMPANY	206.80

6/12	BLUE STAR BUS SALES LTD	4,227.85
6/12	BLUEFIN LLC	3,183.12
6/12	BLUEFIN LLC	252.37
6/12	BOBBY L ANDERSON	180.83
6/12	BRAZOS DOOR & HARDWARE	1,250.00
6/12	BRIDGETTE CASAS	103.18
6/12	BRITTANY MOLINAR	1,370.34
6/12	BRITTANY MOLINAR	41.44
6/12	BRITTANY MOLINAR	52.60
6/12	C ALEXANDER GROUP LLC	48,747.00
6/12	SPARKLIGHT	288.93
6/12	SPARKLIGHT	259.18
6/12	CAITLIN COUCH	98.29
6/12	CANDICE LYNN HARDING	805.42
6/12	CDW-G	1,612,230.10
6/12	CDW-G	58,072.00
6/12	CENTURY GRAPHICS & SIGN INC	2,661.87
6/12	CHANCEY WESTFALL	1,789.50
6/12	CHANTAL HERNANDEZ	47.97
6/12	CHERYL CUNNINGHAM	919.50
6/12	CHERYL CUNNINGHAM	175.00
6/12	CHERYL WILSON	11.06
6/12	DUNN RESTAURANT GROUP INC	2,472.25
6/12	NBCEC INC	1,883.39
6/12	CHRISTINA SIFUENTEZ	1,370.34
6/12	CICI'S PIZZA	229.70
6/12	CITY OF ODESSA	4,543.33
6/12	CITY OF ODESSA WATER DEPT	172,329.15
6/12	CLARISA ARRAS	284.15
6/12	CODY GULLETT	94.27
6/12	CONRAD WILCOX	525.00
6/12	CRISELDA ESPINOZA	324.50
6/12	CULLIGAN WATER CONDITIONING OF WEST TEXAS	58.00
6/12	CUSTOMINK, LLC	588.73
6/12	CYNDI WASHINGTON	1,657.10
6/12	DANIEL BUSTAMANTE	176.81
6/12	DANIEL P TIMMONS	111.36
6/12	DAVID CORRAL	100.03
6/12	DAVID LAY	995.00
6/12	DEVIN MANOR	1,310.33
6/12	DS WATERS OF AMERICA INC	48.52
6/12	ECTOR COUNTY APPRAISAL DIST	601,283.25
6/12	ED PRICE	248.00
6/12	EFREN ZUNIGA	57.22
6/12	ELISE WAGNER	1,026.24
6/12	ELIZABETH MARJASON	36.52
6/12	ELIZABETH MCNABB	29.67
6/12	ELIZABETH MCNABB	101.52
6/12	ELIZABETH QUINTELA	26.40
6/12	ELLEN SMITH	46.10

6/12	ELUMA LLC	137,730.60
6/12	EMILEE TRAMMEL	27.87
6/12	ENELICIA M RIVERA	115.30
6/12	FERGUSON FACILITIES SUPPLY	1,929.10
6/12	FOLLETT CONTENT SOLUTIONS LLC	13,111.80
6/12	G H DAIRY	6,012.00
6/12	GABRIELA BARRY	1,370.34
6/12	LET'S GAB PLLC	5,100.00
6/12	GOPHER SPORT	1,218.15
6/12	GRAINGER	1,772.95
6/12	HANNAH HELDT	34.71
6/12	HEIDI L HELFERICH	31.49
6/12	HOME DEPOT USA INC - STORE #562	245.88
6/12	HUGHES SERVICES FLOORING, LP	26,360.00
6/12	HURT EXTERMINATING	54,595.00
6/12	JAIME MATA	5,123.00
6/12	JAMES A. MCKINNEY	4,000.00
6/12	JEFF DANIELS	265.50
6/12	JENNIFER WIMBERLEY	33.03
6/12	JESSICA DOMINGUEZ	1,370.34
6/12	JESSICA SANTANA	1,058.00
6/12	JOHNNY SALDIVAR	57.69
6/12	JONN SIBLEY	245.29
6/12	JOSEPH LUCAS	141.62
6/12	JULIETTE BAYLESS	145.68
6/12	JUMBURRITO	577.50
6/12	KARIME MELENDEZ	38.86
6/12	KAY'S EMBLEMS INC	2,626.00
6/12	KELLIE WILKS	1,370.33
6/12	KELLY EVANS CONSTRUCTION. LLC	3,479.00
6/12	KYLA MCGARY	108.00
6/12	L WALLACE CONSTRUCTION CO INC	37,224.80
6/12	L WALLACE CONSTRUCTION CO INC	34,321.60
6/12	LA MARGARITA	220.00
6/12	LABATT FOOD SERVICE	30,972.40
6/12	LAKRISHA RODRIGUEZ	12.06
6/12	LAMAR ADVERTISING	3,784.00
6/12	LAND O'LAKE	11,830.00
6/12	LANDGRAF, CRUTCHER & ASSOCIATE	16,044.80
6/12	LARISSA HERNANDEZ	1,310.33
6/12	LAURA SCHEILE	1,310.33
6/12	LAURA SIKES	267.09
6/12	LAUREN TAVAREZ	276.50
6/12	LAWNMOWER SALES AND SERVICE, INC	40,188.80
6/12	LILIA NANEZ	1,421.33
6/12	LINDSEY POLLOCK	150.00
6/12	LOVING GUIDANCE INC	5,211.54
6/12	LVR COMMERICAL FLOORING	8,413.54
6/12	LYNDSAY FREEMAN	48.44
6/12	LYNETA MENDOZA	16.13

6/12	MANDY HINOJOS	276.50
6/12	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	17,657.55
6/12	MARIA HERNANDEZ	68.00
6/12	MARK BENNETT	452.96
6/12	MARK BENNETT	1,065.32
6/12	MARK HARRIS HJ INC	6,903.36
6/12	MARK KNOX FLOWERS	1,303.00
6/12	MARK LOE. LLC	550.00
6/12	JAYNE B COMPANY	85,760.00
6/12	MARTHA CIRRICIONE	1,350.50
6/12	MARY NEFF	1,500.00
6/12	MAURICIO MARQUEZ	35.00
6/12	MEGAN SNYDER	1,026.24
6/12	MELISSA QUINTELA	6.70
6/12	MICHAEL ELLIS	24.93
6/12	MICHELLE MADRID	1,370.34
6/12	N-TUNE MUSIC & SOUND INC	1,048.00
6/12	NATALIE FITZGERALD	177.91
6/12	NATIONAL TRAVEL SYSTEMS	4,372.80
6/12	NAYELI OLIVAREZ	135.47
6/12	NCS PEARSON INC	9,535.00
6/12	NETSYNC NETWORK SOLUTIONS	145,025.50
6/12	NEW TECHNOLOGY NETWORK, LLC	2,800.00
6/12	NIMBUS DRINKING WATER SYSTEMS	122.00
6/12	ODESSA COLLEGE	787,467.10
6/12	ODESSA SIGN SOLUTION LLC	25.00
6/12	SEWCO INC	40,250.40
6/12	OLIVIA PORRAS	136.28
6/12	ONCE RAMOS LLC	1,097.70
6/12	AMANDA WHITLOCK	43.75
6/12	ANGELICA TARANGO	26.20
6/12	BERNARD OKUMU	35.00
6/12	CARRIE BRONAUGH	27.75
6/12	EDITH GONZALEZ SOTO	49.26
6/12	FLOR AGUILERA	48.25
6/12	GUDALUPE FONG	48.25
6/12	HEVELYN AYERIM MARINELARENA	48.25
6/12	JAMES PARKER	22.00
6/12	JESSICA WAGNER	64.00
6/12	JOSEPHINE OLIVAS	34.50
6/12	JOYLYNN PHILLIPS	44.65
6/12	KARI PEER	74.50
6/12	KELLY ELLIOTT	60.90
6/12	KELLY MCBURNEY	100.66
6/12	KRISTI NANCE	80.00
6/12	MARY BUTTS	53.65
6/12	MEGHAN FARMER	108.60
6/12	MESHELL ROMAN	31.00
6/12	NEREIDA JIMENEZ	300.00
6/12	NEYIS GARCIA SANTOS	48.25

6/12	RACHEL POOL	46.75
6/12	VERONICA CONTRERAS	49.75
6/12	ORLANDO BONNEY	71.62
6/12	PENSKE COMMERCIAL VEHICLES US LLC	1,764.43
6/12	SHANNON D GAYLOR	460.00
6/12	PETER C GORMAN	2,500.00
6/12	PETROPLEX OFFICE SUPPLY, INC.	1,240.15
6/12	PRECISION BUSINESS MACHINES INC (PBM)	1,273.28
6/12	PRESENCE LEARNING INC	3,075.00
6/12	PRISCILLA TORRES	15.21
6/12	RACHEL GALVAN	1,370.34
6/12	REGINA CHABARRIA	1,176.24
6/12	REGION 18 EDUCATION SERVICE CENTER	950.00
6/12	RICKY HICKEY	1,545.00
6/12	RILEY COFFMAN	311.35
6/12	ROCIO DAVILA	13.94
6/12	ROSAS CAFE / BOBBY COX Co.	352.49
6/12	ROSELL D CAUFIELD	2,600.00
6/12	SYNCHRONY BANK	391.88
6/12	SANDRA LOPEZ RAMIREZ	1,026.24
6/12	SARBAGYA MALLA	1,068.59
6/12	SCARBOROUGH SPECIALTIES, INC	1,688.47
6/12	SCOTT MURI	652.70
6/12	SCOTT WALKER	250.04
6/12	SEPHARINE BUGAYONG	1,058.00
6/12	SHAYNE ADCOCK	16.08
6/12	SHELLEY WAGNER	23.18
6/12	STEMARCO DESIGN LLC	59.95
6/12	STOUT IMAGES, INC.	1,746.55
6/12	SUMMER PERCIFIELD	1,026.24
6/12	SUSAN HENDRICKS	185.53
6/12	SYSCO USA, INC	9,617.20
6/12	TECHNOLOGY RECOVERY GROUP LTD	4,584.68
6/12	TENIA IDELL	28.00
6/12	TERRY BRANDON UPCHURCH	1,310.33
6/12	TEXAS ACADEMIC DECATHLON FOUNDATION	168.00
6/12	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	11,220.00
6/12	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
6/12	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
6/12	THE MCCRELESS COMPANY	20.80
6/12	THIRD FUTURE SCHOOLS TEXAS	14,344.48
6/12	THRU CONSULTING LLC	10,000.00
6/12	TIL-LOIS FIFER	1,370.34
6/12	TIM GILLEY	49.45
6/12	TRANS GLOBAL PRODUCTIONS INC	2,750.00
6/12	TREY BURNS	41.00
6/12	TREY BURNS	41.00
6/12	TRIPLE TREATS ODESSA INC	44.00
6/12	TYANN NIEMANN	878.82
6/12	UNITED REFRIGERATION	161.87

6/12	THE UNIVERSITY OF TEXAS AT AUSTIN	19,000.00
6/12	VALERIE HELITON	63.52
6/12	VICTORIA NORENA	87.70
6/12	VIKTORIA R HENDERSON	1,370.34
6/12	IMPERIAL BAG & PAPER LLC	69,225.49
6/12	WALTER T. HENDERSON	140.60
6/12	WARREN POWER & MACHINERY	3,604.08
6/12	WEST TEXAS EDUCATORS	3,304.50
6/12	WHITE HOUSE MEAT MARKET	886.50
6/12	XEROX CORPORATION	5,076.46
6/12	YULIA TSAY	871.74
6/12	YVETTE BRUSUELAS	1,518.00
5/23	AETNA LIFE INSURANCE COMPANY	427,311.32
5/23	PCARX LLC	135,625.70
5/28	AETNA LIFE INSURANCE COMPANY	362,395.31
5/28	PCARX LLC	133,358.91
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1062
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 11,169,997.24