

**ECTOR COUNTY ISD
CHECK REGISTER
04/03/2026- 05/06/2026**

DATE	PAYEE	AMOUNT
4/8	ALL ABOARD AMERICA!	\$ 24,808.37
4/8	AMERIPRIDE SERVICES INC.	578.31
4/8	B-LINE FILTER & SUPPLY INC	3,423.06
4/8	BUCK'S WHEEL & EQUIPMENT COMPANY	2,841.72
4/8	CDW-G	8,070.00
4/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00
4/8	AUTOMATIC ICE MACHINE	175.00
4/8	LAKESHORE LEARNING MATERIALS	2,733.76
4/8	O'REILLY AUTO ENTERPRISES LLC	668.56
4/8	ROSS ATHLETIC SUPPLY	1,669.00
4/8	SECURED DOCUMENT SHREDDING INC	38.13
4/8	SHERWIN WILLIAMS	174.50
4/8	TRANE U.S. INC.	3,421.00
4/8	WEST MUSIC CO	907.96
4/8	BROADWAY MOTORS INC	758.02
4/8	NAPA AUTO PARTS	710.25
4/8	NAPA AUTO PARTS	13,542.46
4/8	NAPA AUTO PARTS	284.29
4/8	TRANSMISSION SERVICE & SUPPLY INC	1,653.10
4/8	N J MALIN & ASSOCIATES LLC	829.50
4/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,644.97
4/8	THE LINCOLN ELECTRIC COMPANY	3,270.96
4/8	BEST CHOICE COFFEE SERVICES LLC	135.00
4/15	ALL ABOARD AMERICA!	37,385.51
4/15	ALL ABOUT HEARING	600.00
4/15	AMERIPRIDE SERVICES INC.	578.31
4/15	AVID CENTER	5,480.00
4/15	BUCK'S WHEEL & EQUIPMENT COMPANY	700.08
4/15	CDW-G	10,366.05
4/15	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,405.00
4/15	FACTS ON FILE	5,327.79
4/15	NO TEARS LEARNING INC.	1,153.67
4/15	INDECO SALES INC	14,636.00
4/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,568.00
4/15	LAKESHORE LEARNING MATERIALS	539.59
4/15	MIDLAND SAFETY & HEALTH SALES	560.00
4/15	MSC INDUSTRIAL SUPPLY CO.	2,659.04
4/15	AIM MEDIA TEXAS OPERATING LLC	2,212.00

4/15	ODESSA WINLECTRIC	2,875.50
4/15	O'REILLY AUTO ENTERPRISES LLC	1,816.80
4/15	ROSS ATHLETIC SUPPLY	3,641.00
4/15	SCHOLASTIC BOOK FAIRS	2,287.08
4/15	SCHOLASTIC INC	5,285.49
4/15	SCHOLASTIC BOOK FAIR INC.	2,857.92
4/15	SECURED DOCUMENT SHREDDING INC	2,693.27
4/15	SHERWIN WILLIAMS	186.49
4/15	TEXAS ART EDUCATION ASSOCIATION (TAEA)	55.00
4/15	TEXAS COMPUTER EDUCATION ASSOCIATION	498.00
4/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,050.00
4/15	WEST MUSIC CO	1,725.20
4/15	BROADWAY MOTORS INC	7,829.69
4/15	BETSY ROSS FLAG GIRL INC	432.00
4/15	HTL OPERATING LLC	119.89
4/15	NAPA AUTO PARTS	501.28
4/15	NAPA AUTO PARTS	242.06
4/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,446.37
4/15	BEST CHOICE RESTAURANTS LLC	141.70
4/15	WEST TEXAS FILTERS INC	6,963.44
4/22	AMERIPRIDE SERVICES INC.	618.21
4/22	AVID CENTER	51,975.00
4/22	B-LINE FILTER & SUPPLY INC	41.40
4/22	BSN SPORTS INC	195.00
4/22	BUCK'S WHEEL & EQUIPMENT COMPANY	485.89
4/22	CAFE VENTURE COMPANY	1,105.00
4/22	CDW-G	296,072.91
4/22	DIAMOND BUSINESS SERVICES INC	594.79
4/22	FLINN SCIENTIFIC INC	4,842.00
4/22	FROG STREET PRESS LLC	27,598.11
4/22	HENRY SCHEIN INC	334.56
4/22	J W PEPPER & SON INC	147.99
4/22	LAKESHORE LEARNING MATERIALS	6,170.25
4/22	LOU'S CLINICAL LAB INC	1,363.00
4/22	MIDLAND SAFETY & HEALTH SALES	1,940.00
4/22	AIM MEDIA TEXAS OPERATING LLC	829.50
4/22	O'REILLY AUTO ENTERPRISES LLC	1,921.56
4/22	SCHOLASTIC BOOK FAIRS	4,044.09
4/22	SCHOLASTIC INC	3,945.40
4/22	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,535.00
4/22	THE BOSWORTH LTD	572.33
4/22	PERFECTION LEARNING CORPORATION	16,744.00
4/22	TRANE U.S. INC.	30,231.00

4/22	WEST MUSIC CO	535.96
4/22	HTL OPERATING LLC	839.23
4/22	NAPA AUTO PARTS	370.53
4/22	NAPA AUTO PARTS	496.29
4/22	TRANSMISSION SERVICE & SUPPLY INC	1,653.73
4/22	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	3,039.30
4/22	BEST CHOICE RESTAURANTS LLC	1,658.48
4/22	BEST CHOICE COFFEE SERVICES LLC	177.00
4/22	BEST CHOICE COFFEE SERVICES LLC	209.36
4/22	SCHOOL SPECIALTY LLC	8,771.52
4/22	SCHOOL SPECIALTY LLC	4,345.05
4/22	ESSENCE BOTTLING COMPANY OF TEXAS INC	8,778.00
4/29	4IMPRINT INC	1,693.82
4/29	ACADEMIC LEARNING COMPANY	6,648.90
4/29	ALL ABOARD AMERICA!	16,364.56
4/29	ALL ABOUT HEARING	600.00
4/29	AMERIPRIDE SERVICES INC.	596.75
4/29	AVID CENTER	1,770.00
4/29	B-LINE FILTER & SUPPLY INC	700.09
4/29	BUCK'S WHEEL & EQUIPMENT COMPANY	3,302.12
4/29	CDW-G	3,818.67
4/29	AUTOMATIC ICE MACHINE	1,643.78
4/29	COMPUDATA SOLUTIONS LLC	117.98
4/29	COMPUDATA SOLUTIONS LLC	920.00
4/29	CROWN EQUIPMENT INC	500.00
4/29	DEMCO INC	996.44
4/29	DIAMOND BUSINESS SERVICES INC	2,617.32
4/29	FROG STREET PRESS LLC	12,800.00
4/29	HOWELL & WINDHAM ADVERTISING	450.00
4/29	J W PEPPER & SON INC	288.24
4/29	LAKESHORE LEARNING MATERIALS	165.27
4/29	MSC INDUSTRIAL SUPPLY CO.	1,175.07
4/29	O'REILLY AUTO ENTERPRISES LLC	338.12
4/29	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,480.00
4/29	PARK PLACE PUBLICATION LP	235.00
4/29	THE BOSWORTH LTD	1,370.00
4/29	ULINE INC.	873.81
4/29	WENGER CORPORATION	4,647.00
4/29	BROADWAY MOTORS INC	7,896.24
4/29	NAPA AUTO PARTS	40.44
4/29	NAPA AUTO PARTS	1,500.00
4/29	NAPA AUTO PARTS	322.98
4/29	SANTIAGO SALOMON	4,122.65

4/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,852.64
4/29	SOUTHERN TIRE MART LLC	2,163.84
4/29	BEST CHOICE RESTAURANTS LLC	2,785.64
4/29	WEST TEXAS FILTERS INC	8,258.60
4/29	SECUREDOCS INC	5,040.00
4/29	HALO BRANDED SOLUTIONS INC	1,462.58
5/6	4IMPRINT INC	16,450.79
5/6	AMERIPRIDE SERVICES INC.	599.00
5/6	AVID CENTER	19,459.00
5/6	B-LINE FILTER & SUPPLY INC	981.00
5/6	BUCK'S WHEEL & EQUIPMENT COMPANY	2,280.63
5/6	CDW-G	387,998.88
5/6	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/6	AUTOMATIC ICE MACHINE	562.00
5/6	COMPUTATA SOLUTIONS LLC	88.00
5/6	FROG STREET PRESS LLC	5,200.00
5/6	J W PEPPER & SON INC	289.89
5/6	JONES SCHOOL SUPPLY CO	66.40
5/6	LAKESHORE LEARNING MATERIALS	4,936.19
5/6	MSC INDUSTRIAL SUPPLY CO.	587.42
5/6	O'REILLY AUTO ENTERPRISES LLC	2,339.44
5/6	SCHOLASTIC BOOK CLUB	995.51
5/6	SCHOLASTIC INC. EDUCATION, LIBRARY, PUBLISHING AND	1,709.00
5/6	SHERWIN WILLIAMS	1,059.94
5/6	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,179.00
5/6	TEACHER CREATED MATERIALS INC	10,274.33
5/6	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	899.00
5/6	TEXAS STATE FLORISTS ASSOCIATION	965.00
5/6	THE BOSWORTH LTD	742.08
5/6	ULINE INC.	2,795.03
5/6	WEST MUSIC CO	528.25
5/6	BROADWAY MOTORS INC	500.00
5/6	NAPA AUTO PARTS	897.00
5/6	NAPA AUTO PARTS	482.03
5/6	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	96.00
5/6	MULTICARE PLUS	750.00
5/6	SEIDLITZ EDUCATION LLC	5,795.50
5/6	SANTIAGO SALOMON	4,263.05
5/6	SELERIX SYSTEMS INC	6,747.00
5/6	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,126.39
5/6	SOUTHERN TIRE MART LLC	2,051.74
5/6	BEST CHOICE RESTAURANTS LLC	689.70
5/6	BEST CHOICE RESTAURANTS LLC	131.68

5/6	BEST CHOICE COFFEE SERVICES LLC	318.43
5/6	SCHOOL SPECIALTY LLC	6,766.68
4/13	WELLSPRING TELEHEALTH	15,030.00
4/8	A3 COMMUNICATIONS INC	212,519.50
4/8	AGNEW ASSOCIATES, INC	4,249.30
4/8	AIDE GARCIA	136.59
4/8	AIR TUTORS LLC	3,352.50
4/8	ALBERT J VALENCIA	118.39
4/8	ALBESSA CHAVEZ	172.04
4/8	ALEJANDRA ROBLES	150.00
4/8	ALICIA LIPPMAN	16.34
4/8	ALISA ANN SALAZAR MUSELLA-GONZALES	270.00
4/8	ALLEN TEINERT CONSTRUCTION	3,319,375.48
4/8	ALLEN TEINERT CONSTRUCTION	4,587,827.47
4/8	ALPHA FOODS CO.	44,600.64
4/8	AMANDA PADILLA	60.32
4/8	AMAZON CAPITAL SERVICES	32,789.89
4/8	AMSTAR INC	57,188.95
4/8	ANDERSON TILE SALES INC	42,615.39
4/8	ANGELA JOHNSON	35.60
4/8	ANH NGUYEN	53.00
4/8	APPLE, INC	3,020,669.60
4/8	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	1,300.00
4/8	AT&T	132.66
4/8	ATHLETIC SUPPLY INC	315.00
4/8	AUDIO ACOUSTICS HEARING CENTERS	170.00
4/8	BATTERSHELL VETERINARY SERVICES	658.18
4/8	BIMBO BAKERIES USA	2,241.82
4/8	BLAIR LAWSON	35.00
4/8	DICK BLICK COMPANY	4.94
4/8	BLUE STAR BUS SALES LTD	254,838.88
4/8	BRIAN BODIFORD	368.50
4/8	BROOK ADAMS	190.00
4/8	CALPINE CORPORATION	102.39
4/8	CALPINE CORPORATION	126,764.78
4/8	CARA SHEPHARD	27.21
4/8	CHERYL HINESLY	21.03
4/8	NBCEC INC	231.00
4/8	CHRISTINA SIFUENTEZ	46.18
4/8	CHRISTY KENNEDY	67.06
4/8	CLEARBROOK FARMS INC	28,224.00
4/8	CLINT STOWE	154.14
4/8	CODY GULLETT	38.21

4/8	COMMAND COMMISSIONING LLC	6,890.00
4/8	COMMERCIAL FOOD SERVICE	291.90
4/8	CRYSTAL KIDD	42.27
4/8	CRYSTAL RAYOS	30.02
4/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,354.00
4/8	DANA SAFETY SUPPLY	2,529.60
4/8	DANIEL BUSTAMANTE	144.49
4/8	DANIEL P TIMMONS	103.24
4/8	DANIELLE SOMMER LEE	57.57
4/8	DEBORAH TAVAREZ	14.21
4/8	C/O DELL USA L.P.	687.90
4/8	EDVANTAGE STRATEGY GROUP INC	15,000.00
4/8	EFREN ZUNIGA	25.38
4/8	ELISEO GOMEZ	24.43
4/8	EMILY R CHASCO	52.20
4/8	ENELICIA M RIVERA	94.99
4/8	ENELICIA M RIVERA	369.92
4/8	ERIKA NATIVIDAD	44.44
4/8	ERIKA POCATERRA	487.20
4/8	G H DAIRY	29,075.49
4/8	GABRIEL KYLE MANALASTAS	86.42
4/8	GALLAGHER CONSTRUCTION COMPANY LP	587,926.00
4/8	G & G INVESTMENTS INC	1,897.20
4/8	GARY WEATHERFORD	1,846.35
4/8	GOPHER SPORT	953.09
4/8	GOT TO SPECIALTIES LLC	1,220.50
4/8	GRAINGER	2,682.90
4/8	HEATHER BLAND	220.62
4/8	HENTHORN COMMERCIAL CONSTRUCTION LLC	146,885.20
4/8	HENTHORN COMMERCIAL CONSTRUCTION LLC	112,740.96
4/8	HENTHORN COMMERCIAL CONSTRUCTION LLC	297,610.87
4/8	HILBERTO OCHOA	33.39
4/8	HORTENCIA DEL BOSQUE	20.08
4/8	IDALETH TAVAREZ	70.00
4/8	IMPACT PROMOTIONAL SERVICES LLC	715.27
4/8	IMPERIAL BAG & PAPER COMPANY LLC	9,576.25
4/8	INES CORRAL	9,000.00
4/8	ISABEL CARDONA	54.81
4/8	ISABEL CARDONA	212.60
4/8	IXL LEARNING	77,115.00
4/8	J J FLOWER DISTRIBUTION LLC	853.56
4/8	JAVIER RUIZ	1,102.00
4/8	JOHN'S SALES & SERVICE	522.04

4/8	JOSE RAPHAEL MASONSONG	109.48
4/8	JOSEPH MANSANALES	640.37
4/8	JULIA KELTON	148.55
4/8	JULIE SORUM	334.30
4/8	KATIE ARMSTRONG	90.00
4/8	KEELEY BOYER	80.00
4/8	KIMBERLY BRYER	18.99
4/8	KINA PLAIA	29.65
4/8	KINA PLAIA	26.75
4/8	KLEMENT DISTRIBUTION INC	2,618.64
4/8	KRISTEN VESELY	30.02
4/8	KRISTI EICHER	323.35
4/8	LABATT FOOD SERVICE	80,550.81
4/8	LABATT FOOD SERVICE	488.94
4/8	LAKRISHA RODRIGUEZ	18.56
4/8	LAURA CAROLINA GARCIA SMIT	41.33
4/8	LESLIE HANKINS	19.29
4/8	LORENZO R MASONSONG	125.00
4/8	LUIS FUENTES TREJO	476.00
4/8	LVR COMMERCIAL FLOORING	29,356.15
4/8	MABEL GUTIERREZ	123.04
4/8	MAHIRA SALINAS	72.86
4/8	MAKAYLA MADRID	74.38
4/8	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	44,404.39
4/8	MARGARET EDWARDS	48.50
4/8	MARIA ALEJANDRA CACERES MARTINEZ	124.12
4/8	MARIA E RAMOS	36.11
4/8	MARIA LOPEZ	433.00
4/8	MARIA ORTIZ	1,606.28
4/8	MARK JOSHUA G.STODOMINGO	203.15
4/8	JAYNE B COMPANY	40,000.00
4/8	MAYRA R ALVAREZ	65.47
4/8	MELISSA QUINTELA	9.13
4/8	MICHELLE MADRID	116.08
4/8	MID-TEX OF MIDLAND INC	167,651.00
4/8	MIKE SYVERSON	314.00
4/8	MOBILE COMMUNICATION AMERICA INC	244.00
4/8	MSB SCHOOL SERVICES LLC	14.91
4/8	N-TUNE MUSIC & SOUND INC	27,790.18
4/8	NATALIE FITZGERALD	102.00
4/8	NATIONAL FOOD GROUP INC	47,104.00
4/8	NAYELI OLIVAREZ	67.35
4/8	NETSYNC NETWORK SOLUTIONS	250.86

4/8	NEXTGEN SECURITY	2,812.22
4/8	ODESSA COLLEGE	31,490.00
4/8	SEWCO INC	4,095.26
4/8	OLIVIA PORRAS	100.62
4/8	PARKHILL, SMITH & COOPER, INC.	20,153.07
4/8	PETROPLEX OFFICE SUPPLY	17,075.67
4/8	RACHEL GALVAN	89.83
4/8	RAY DOMINGUEZ	39.15
4/8	REGION 18 EDUCATION SERVICE CENTER	78,300.00
4/8	RIGO NUNEZ	184.59
4/8	ROBERTS TRUCK CENTER OF TEXAS	1,446.45
4/8	ROCIO DAVILA	23.34
4/8	ROGERS ATHLETIC COMPANY	5,306.00
4/8	ROSAS CAFE & TORTILLA FACTORY LTD	469.70
4/8	ROSS JOHN LARA	73.59
4/8	RUBEN GARCIA	62.43
4/8	SANDRA TALAVERA	102.00
4/8	SARAH RODRIQUEZ	73.01
4/8	SCOTT MURI	3,333.33
4/8	SCOTT WALKER	177.84
4/8	JAMIE HOLLEY	1,038.50
4/8	SHANNON CRISWELL	22.33
4/8	SIMS PLASTIC INC	86.30
4/8	SOLIANT HEALTH LLC	2,100.00
4/8	SPEECH SPECIALISTS OF SAN ANTONIO, P.C.	2,625.00
4/8	STACEY J NUNEZ	1,955.10
4/8	STEMARCO DESIGN LLC	3,290.71
4/8	STUTTERING THERAPY RESOURCES INC	351.17
4/8	SYSCO USA, INC	12,104.00
4/8	ROBERT MADDEN INDUSTRIES LTD	94.00
4/8	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	2,310.00
4/8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	325.00
4/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	17.25
4/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/8	THE ALWAYS FOOD SAFE COMPANY	3,360.00
4/8	THE MCADAMS GROUP, LLC	975.00
4/8	THE ODESSAN MAGAZINE, INC.	20.00
4/8	THE PITNEY BOWES	8,924.51
4/8	TRISTAN CROWDER	212.13
4/8	UIL MUSIC REGION 6	1,650.00
4/8	UNITED REFRIGERATION	37.82
4/8	UNIVERSAL MELODY SERVICES LLC	15,516.00
4/8	THE UNIVERSITY OF TEXAS AT AUSTIN	12,000.00

4/8	THE UNIVERSITY OF TEXAS AT AUSTIN	208.00
4/8	THE UNIVERSITY OF TEXAS AT AUSTIN	945.00
4/8	VICTORIA NORENA	48.50
4/8	VIKTORIA R HENDERSON	121.29
4/8	VITAL SIGNS DOT DESIGN LLC	697.50
4/8	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	324.00
4/8	WATSON TRUCK & SUPPLY	3,462.24
4/8	WHITE HOUSE MEAT MARKET	479.20
4/8	WILLIAM KENT MCCORD	71.42
4/22	ABECEDARIAN	387.20
4/22	AIRGAS USA LLC	351.14
4/22	ALLEN TEINERT CONSTRUCTION	1,593,046.15
4/22	ALYSSA DEUTSCH	202.41
4/22	AMANDA PARSONS	136.95
4/22	AMANDA VESELY	613.02
4/22	AMANDA WEBBER	158.00
4/22	AMAZON CAPITAL SERVICES	79,513.93
4/22	AMAZON CAPITAL SERVICES	7,159.58
4/22	AMSTAR INC	4,039.97
4/22	ANNIE NELSON	245.71
4/22	ANTHONY SCOTT	102.44
4/22	ASHLEY M DUNN	74.75
4/22	ASHLEY ROJO	158.00
4/22	AT&T	9,920.60
4/22	AT&T LONG DISTANCE	27.59
4/22	AT&T MOBILITY	62.70
4/22	ATKINS HOLLMAN JONES PEACOCK	25,237.25
4/22	BECKY QUIROZ	239.11
4/22	BIMBO BAKERIES USA	2,112.36
4/22	BLUE STAR BUS SALES LTD	638.68
4/22	CASHWAY WEST, INC.	500.00
4/22	CHERYL WILSON	175.00
4/22	NBCEC INC	350.20
4/22	CHRISTOPHER MEISE	1,495.35
4/22	CLAUDIA GRANADOS	32.99
4/22	COCA-COLA SOUTHWEST BEVERAGES LLC	805.92
4/22	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
4/22	CONNIE LYNN DRAGER	79.75
4/22	CONSUELO RODRIGUEZ	27.70
4/22	CUSTOM WHOLESALE SUPPLY INC	987.00
4/22	DANIEL SORENSEN	300.00
4/22	DAVID PAUL COOK	48.07
4/22	DEREK BATES	1,071.00

4/22	DOMTECH ELECTRICAL AND CONTROLS LLC	1,186.00
4/22	EDUPHORIA INCORPORATED	12,517.92
4/22	EDVANTAGE STRATEGY GROUP INC	15,000.00
4/22	EIS HOLDING LLC	35,696.50
4/22	ELIZABETH GRAY	282.54
4/22	FERGUSON FACILITIES SUPPLY	2,390.83
4/22	FIDENCIA GUTIERREZ	19.87
4/22	FIRST FINANCIAL ADMINISTRATORS	1,426.52
4/22	FOLLETT CONTENT SOLUTIONS LLC	279.92
4/22	G H DAIRY	29,637.90
4/22	GABRIELLA HOLGUIN	16.24
4/22	G & G INVESTMENTS INC	22,652.30
4/22	GARDENDALE WATER CO	60.00
4/22	GARY CUNNINGHAM	126.00
4/22	GENEVA GARCIA	81.93
4/22	GOPHER SPORT	358.20
4/22	GRAINGER	1,978.14
4/22	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
4/22	GRIMCO, INC	700.00
4/22	HENTHORN COMMERCIAL CONSTRUCTION LLC	260,602.60
4/22	HENTHORN COMMERCIAL CONSTRUCTION LLC	80,783.15
4/22	HILDA GONZALES	14.14
4/22	HILDA GONZALES	38.06
4/22	HUMBERTO HERNANDEZ JR	2,850.00
4/22	IMPERIAL BAG & PAPER COMPANY LLC	53,028.28
4/22	INDUSTRIAL COMMUNICATIONS	121.45
4/22	KEVIN D BALLARD INC	116.00
4/22	J BERNADIN LLC	7,500.00
4/22	JACE SCHREIBER	142.24
4/22	JAMIE ANDERSON	233.00
4/22	JEFF DANIELS	1,131.66
4/22	JESUS VALERIANO	360.00
4/22	JOHN'S SALES & SERVICE	157.44
4/22	JUANA GAYTAN	29.29
4/22	JUANA HERNANDEZ	57.71
4/22	JUANITA OCON	25.38
4/22	JULIA PAREDEZ	29.87
4/22	KLEMENT DISTRIBUTION INC	3,121.65
4/22	LABATT FOOD SERVICE	70,185.00
4/22	LAWNMOWER SALES AND SERVICE, INC	2,157.16
4/22	LEASE SERVICING CENTER INC	33,818.69
4/22	LISA DONAHO	23.64
4/22	LUNCH MONY INC	1,174.70

4/22	LUNCH MONY INC	1,244.23
4/22	MA HERNANDEZ REYES	31.03
4/22	MAGDA RODRIGUEZ	36.54
4/22	MALLORY POMEROY	58.36
4/22	MARIE MENDOZA	84.54
4/22	MARISSA LOPEZ	391.53
4/22	MARLA HOPPINS	19.79
4/22	MELANA MOSS	613.02
4/22	MICAH PETTIGREW	49.59
4/22	MICHAEL HAMILTON	500.00
4/22	MICHAEL JOE WILLIAMSON	74.09
4/22	MIKE SYVERSON	1,123.50
4/22	MIREIDA F VELAZCO	51.48
4/22	MIRIAM VALLECILLO	26.39
4/22	MISTY STEWART	46.76
4/22	MOBILE COMMUNICATION AMERICA INC	900.00
4/22	MONK HOLDINGS LLC	396.00
4/22	MONTESSORI CONNECTIONS LLC	150.00
4/22	MORRIS ENTERPRISES LLC	1,800.24
4/22	NATHANIEL GARCIA	1,495.35
4/22	NATIONAL FOOD GROUP INC	6,240.00
4/22	NAYELI MARTINEZ	28.78
4/22	NCS PEARSON INC	4,481.44
4/22	NEXT LEVEL SCHOOLS LLC	5,600.00
4/22	NOHEMI YBARRA	34.66
4/22	NORA ISELA CRUZ	116.58
4/22	ODESSA CHAMBER OF COMMERCE	450.00
4/22	ODESSA COLLEGE	150.00
4/22	ODESSA CRIME STOPPERS INC	5,000.00
4/22	ODESSA SIGN SOLUTION LLC	3,450.00
4/22	ODP BUSINESS SOLUTIONS LLC	35.35
4/22	SEWCO INC	270.08
4/22	ANNA RODRIGUEZ	300.00
4/22	ANNA RODRIGUEZ	300.00
4/22	ARALY PATTON	300.00
4/22	NATALIA ALVAREZ	300.00
4/22	PAULO VALDEZ	300.00
4/22	PARTS TOWN, LLC	896.30
4/22	PBK ARCHITECTS, INC	152.54
4/22	PENSKE COMMERCIAL VEHICLES US LLC	1,973.54
4/22	PERLA QUINTANA	43.14
4/22	SHANNON D GAYLOR	3,185.79
4/22	PERMIAN MOVERS, INC.	155.00

4/22	PSI JF PETROLEUM GROUP	4,274.92
4/22	PETROPLEX OFFICE SUPPLY	4,510.00
4/22	RACHEL MADRID	40.17
4/22	REALITYWORKS	1,546.22
4/22	REBECCA ROMO	43.65
4/22	REGION 18 EDUCATION SERVICE CENTER	600.00
4/22	REGION 18 EDUCATION SERVICE CENTER	1,000.00
4/22	RHONDA LONG	37.12
4/22	RICHARD A. ONTIVEROZ	22.95
4/22	RICHARD A. ONTIVEROZ	35.00
4/22	RILEY COFFMAN	215.11
4/22	ROBERTS TRUCK CENTER OF TEXAS	1,775.60
4/22	ROBIN HERRINGTON	5,745.72
4/22	ROSA HERNANDEZ	15.66
4/22	ROSAS CAFE & TORTILLA FACTORY LTD	236.05
4/22	RUSSELL D. KING	526.50
4/22	S.A. PIAZZA & ASSOC. INC	36,328.32
4/22	SAMYE FLOCK	175.00
4/22	SARAH RODRIQUEZ	158.00
4/22	SHANNA MOORE	104.72
4/22	SOLIANANT HEALTH LLC	2,400.00
4/22	SPECIAL OLYMPICS TEXAS	375.00
4/22	STEPHANIE CASTILLO	186.00
4/22	SUSAN TREVINO	48.58
4/22	SWEET PIZZA LLC	405.99
4/22	SYSCO USA, INC	52,576.36
4/22	TEXAS BOOK COMPANY	1,042.50
4/22	TERESA MOLINAR	6.96
4/22	TERRA TESTING LLC	15,300.00
4/22	TEXAS A&M ENGINEERING EXTENSION SERVICE	287.00
4/22	TEXAS DEPARTMENT OF PUBLIC SAFETY	95.00
4/22	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	600.00
4/22	TEXAS TECH UNIVERSITY	10,000.00
4/22	THE MCCRELESS COMPANY	14.76
4/22	THE RON CLARK ACADEMY	1,768.56
4/22	TRACI AVILA	10.80
4/22	TUXEDO CONNECT LLC	10,836.25
4/22	UIL MUSIC REGION 6	1,650.00
4/22	UNITED REFRIGERATION	72.57
4/22	UNIVERSE TECHNICAL TRANSLATION INC	97.50
4/22	VERIZON WIRELESS SERVICES LLC	75.98
4/22	VICKIE C WUSTERBARTH	15.88
4/22	WATCHFIRE ENTERPRISES INC	2,011.50

4/22	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	2,654.00
4/22	YANIRA CASTILLO	12.76
4/22	YOLANDA MARTINEZ	25.01
4/29	ADVANCE STORES COMPANY , INC.	82.80
4/29	AIRGAS USA LLC	359.44
4/29	ALAN WILLIAMS	12,366.76
4/29	ALEJANDRA ROBLES	400.00
4/29	ALIVE STUDIOS LLC	5,610.00
4/29	ALONDRA SANDATE	120.00
4/29	ALONDRA SANDATE	120.00
4/29	ALONDRA SANDATE	37.82
4/29	AMAZON CAPITAL SERVICES	77,073.44
4/29	AMAZON CAPITAL SERVICES	8,262.55
4/29	AMERICAN FAMILY LIFE & CANCER	6.00
4/29	ASM GLOBAL	18,656.20
4/29	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	550.00
4/29	ASSOCIATION OF TEXAS	2,905.46
4/29	ATKINS HOLLMAN JONES PEACOCK	24,855.19
4/29	AVDILJI MANAGEMENT, INC	1,200.00
4/29	BATTERIES UNLIMITED WTX LLC	346.00
4/29	BATTERSHELL VETERINARY SERVICES	382.00
4/29	BC PRECISION BALLISTICS LLC	8,100.00
4/29	BEN E KEITH LOCKBOX	108.78
4/29	BETSY LUJAN	6.83
4/29	BIG DADDY'S	1,700.00
4/29	BIMBO BAKERIES USA	1,111.36
4/29	DICK BLICK COMPANY	2,197.11
4/29	BLUE STAR BUS SALES LTD	3,238.40
4/29	BRADLEY MERRITT	19.86
4/29	BRITTANY RANEY	460.00
4/29	BRYAN MORGAN	60.62
4/29	EMBI TEC	154.00
4/29	CAMT REGISTRATION	199.00
4/29	CAROL ANN BRODERSEN	1,200.00
4/29	CASHWAY WEST, INC.	49.15
4/29	CHAMPIONSHIP PRODUCTIONS INC	199.99
4/29	NBCEC INC	182.70
4/29	CITY OF ODESSA WATER DEPT	110,934.49
4/29	CITY OF ODESSA WATER DEPT	39,888.50
4/29	CODY STEPHENS FOUNDATION	90.00
4/29	CUSTOM WHOLESALE SUPPLY INC	349.81
4/29	DANA SAFETY SUPPLY	67,299.56
4/29	DELESA STYLES	23.39

4/29	DELESA STYLES	30.71
4/29	ECISD EDUCATION FOUNDATION	531.70
4/29	ELUMA LLC	97,380.00
4/29	E OFFICIAL ENTERPRISES, INC.	55.00
4/29	FAMILY & CONSUMER SCIENCES	26.88
4/29	FERGUSON FACILITIES SUPPLY	982.60
4/29	FIRST FINANCIAL ADMINISTRATORS	28,816.47
4/29	FIRST FINANCIAL ADMINISTRATORS	12,430.00
4/29	FIRST FINANCIAL ADMINISTRATORS	73,664.43
4/29	FIRST FINANCIAL ADMINISTRATORS	2,725.00
4/29	FIRST FINANCIAL ADMINISTRATORS	100.00
4/29	FIRST FINANCIAL ADMINISTRATORS	200.00
4/29	FIRST FINANCIAL ADMINISTRATORS	14,055.50
4/29	FIRST FINANCIAL ADMINISTRATORS	7,253.06
4/29	FIRST FINANCIAL ADMINISTRATORS	5,207.79
4/29	FIRST FINANCIAL ADMINISTRATORS	6,673.78
4/29	FIRST FINANCIAL ADMINISTRATORS	4,888.08
4/29	FIRST FINANCIAL ADMINISTRATORS	5,130.54
4/29	FIRST FINANCIAL ADMINISTRATORS	65,654.40
4/29	FIRST FINANCIAL ADMINISTRATORS	27,713.95
4/29	FIRST FINANCIAL ADMINISTRATORS	131,252.04
4/29	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	1,125.00
4/29	FOLLETT CONTENT SOLUTIONS LLC	305.66
4/29	FRANCES CARLOS	70.30
4/29	G H DAIRY	27,654.09
4/29	GARDENDALE WATER CO	56.00
4/29	GATEWAY PRINTING & OFFICE SUPPLY INC	7,566.72
4/29	MGUC LLC	563.96
4/29	GOPHER SPORT	204.24
4/29	GOT TO SPECIALTIES LLC	318.80
4/29	GRAINGER	3,119.89
4/29	GRIMCO, INC	420.00
4/29	HEALTH SERVICES ADMINISTRATION	732.40
4/29	HEALTH SERVICES ADMINISTRATION	26,597.33
4/29	HECTOR LIMON	118.00
4/29	HOME DEPOT USA INC - STORE #562	6,994.63
4/29	HUMBERTO HERNANDEZ JR	915.00
4/29	ILO GROUP LLC	4,500.00
4/29	IMPERIAL BAG & PAPER COMPANY LLC	28,536.84
4/29	IMPERIAL BAG & PAPER COMPANY LLC	6,932.19
4/29	JLG PR CONSULTING LLC	7,700.00
4/29	JNT RESOURCES PARTNERS, LP	2,442.55
4/29	JNT RESOURCES PARTNERS, LP	27,102.89

4/29	JNT RESOURCES PARTNERS LP	42,734.99
4/29	JONATHAN STREBECK	1,088.28
4/29	JOSE ISACC CARILLO CONTRERAS	1,600.00
4/29	JTM PROVISIONS COMPANY INC	11,808.30
4/29	JULIETTE BAYLESS	337.98
4/29	JUSTIN YOUNG	350.00
4/29	K. B. SAFE & LOCK CO	80.00
4/29	KEELEY BOYER	609.38
4/29	KELCY PENATE	37.39
4/29	KLEMENT DISTRIBUTION INC	358.72
4/29	KRISTEN VESELY	614.45
4/29	LABATT FOOD SERVICE	80,271.90
4/29	LAUREN TAVAREZ	130.00
4/29	LEAD4WARD LLC	825.00
4/29	LIBBY SPEARS	7,992.77
4/29	LISA MIKEL	1,176.18
4/29	LORENZO R MASONSONG	41.33
4/29	LUNCH MONY INC	1,284.75
4/29	M-PAK INC	140.08
4/29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	52,052.98
4/29	MARK LOE. LLC	600.00
4/29	MARLIN LEASING CORPORATION	138.35
4/29	MARLIN LEASING CORPORATION	521.88
4/29	MARLIN LEASING CORPORATION	521.88
4/29	MICAH PETTIGREW	5,295.17
4/29	MICHAEL ELLIS	265.43
4/29	MIKE SYVERSON	1,257.25
4/29	MONK HOLDINGS LLC	96.00
4/29	MSB SCHOOL SERVICES LLC	21.45
4/29	N-TUNE MUSIC & SOUND INC	245,168.00
4/29	NATALIE GUARA	38.00
4/29	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	230.00
4/29	STATE OF NEW MEXICO	300.00
4/29	NEXTGEN SECURITY	3,880.92
4/29	NEXTGEN SECURITY	8,607.84
4/29	ODESSA CHAMBER OF COMMERCE	1,125.00
4/29	ODESSA COLLEGE	20,000.00
4/29	ODP BUSINESS SOLUTIONS LLC	100.05
4/29	SEWCO INC	3,519.67
4/29	ALEXANDRIA MUNOZ	200.00
4/29	DANIELLA VELAZQUEZ	97.00
4/29	PARTS TOWN, LLC	1,517.37
4/29	PATRICIA LOGAN	30.00

4/29	PBK ARCHITECTS, INC	45,000.00
4/29	SHANNON D GAYLOR	5,975.00
4/29	PETROPLEX OFFICE SUPPLY	26,681.34
4/29	PRECISION BUSINESS MACHINES INC	1,167.19
4/29	PROJECT LEAD THE WAY INC	3,370.50
4/29	RAY ALLEN MANUFACTURING LLC	794.91
4/29	WILLIAM MARCH RICE UNIVERSITY	4,750.00
4/29	RICHARD VAN PELT	41.33
4/29	ROBERTS TRUCK CENTER OF TEXAS	1,561.14
4/29	ROSELL D CAUFIELD	1,600.00
4/29	THE SEWELL FAMILY OF COMPANIES INC	288.98
4/29	SIDSON CORP	1,253.34
4/29	SIEMENS INDUSTRY, INC	2,952.39
4/29	SIMPSON GUMPERTZ & HEGER INC	3,000.00
4/29	SIMS PLASTIC INC	64.20
4/29	SKYOP LLC	1,395.00
4/29	SLAM DUNK FOOD 2 LLC	439.90
4/29	SOUTHERN MAID DONUTS	327.00
4/29	STEMARCO DESIGN LLC	2,615.94
4/29	STEVEN FLORES	13.35
4/29	SWEET PIZZA LLC	710.98
4/29	TERRACON CONSULTANTS INC	10,622.51
4/29	TEXAS AFT AMP	247.50
4/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00
4/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	400.00
4/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
4/29	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS TEXAS	100.00
4/29	INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
4/29	TEXAS STATE TEACHERS ASSOCIATION	37,680.55
4/29	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/29	THE CINCINNATI LIFE INS. CO	20.04
4/29	THE CINCINNATI LIFE INS. CO	188.13
4/29	THOMAS GONZALES	41.28
4/29	THOMPSON & HORTON LLP	1,487.50
4/29	LAWANA SMITH	225.00
4/29	TRACEY BORCHARDT	250.85
4/29	TRANE U.S. INC.	728.06
4/29	TUXEDO CONNECT LLC	79,063.35
4/29	UNITED REFRIGERATION	79.26
4/29	UNITED WAY OF ODESSA	2,587.06
4/29	US FOODS, INC.	1,167.46
4/29	VITAL SIGNS DOT DESIGN LLC	2,353.85
4/29	WELHAUSEN LEGACY LLC	5,165.98

4/29	WEST TEXAS EDUCATORS	179,080.49
4/29	WEST TEXAS EDUCATORS	2,600.00
4/29	ZAPOPAN BUSINESS GROUP LLC	1,099.50
5/6	A3 COMMUNICATIONS INC	310,083.15
5/6	ALAN WILLIAMS	1,791.50
5/6	ALBERT J VALENCIA	164.14
5/6	ALPHA FOODS CO.	16,989.84
5/6	AMANDA PADILLA	91.71
5/6	AMAZON CAPITAL SERVICES	80,567.24
5/6	AMAZON CAPITAL SERVICES	941.96
5/6	ANNIE ARREDONDO	91.36
5/6	AT&T	2,401.96
5/6	AT&T	72.72
5/6	AT&T	123.40
5/6	ATHLETIC SUPPLY INC	2,748.96
5/6	ATHLETIC SUPPLY INC	4,440.00
5/6	AUDIO ACOUSTICS HEARING CENTERS	170.00
5/6	BATTERSHELL VETERINARY SERVICES	2,139.00
5/6	BIMBO BAKERIES USA	1,913.58
5/6	BLAKE ADDISON BIRMINGHAM	280.00
5/6	BLUE TRITON BRANDS, INC	60.40
5/6	BRAKES AND WHEELS INC./ GORDO BROS	229.52
5/6	BRAZOS DOOR & HARDWARE	495.00
5/6	CALPINE CORPORATION	144,594.53
5/6	CHARLES AND LEZIEE CHURCHFIELD	40,536.16
5/6	CHRISTINA ACOSTA	243.00
5/6	CHRISTINA DUGAN	96.00
5/6	CIRCLE P RANCH SUPPLY INC	179.99
5/6	CLEARBROOK FARMS INC	28,224.00
5/6	CLINT STOWE	100.34
5/6	COCA-COLA SOUTHWEST BEVERAGES LLC	1,494.98
5/6	CODY STEPHENS FOUNDATION	222.00
5/6	COMMERCIAL FOOD SERVICE	114.00
5/6	COMMUNITY MATTERS INC	823.00
5/6	CULLIGAN WATER CONDITIONING OF WEST TEXAS	812.50
5/6	D.T. HOUSE MOVERS LLC	5,900.00
5/6	DANA SAFETY SUPPLY	6,024.13
5/6	DANIEL BUSTAMANTE	166.47
5/6	F&W PLASTICS LLC	10,990.00
5/6	DBH MIDLAND LLC	1,518.00
5/6	DEBORAH TAVAREZ	81.76
5/6	DIANA ONTIVEROS IGLESIAS	26.25
5/6	DONALD H RILEY	2,184.00

5/6	DOS TERRA LIMITED LIABILITY COMPANY	30,240.00
5/6	ELUMA LLC	98,640.00
5/6	FERGUSON FACILITIES SUPPLY	609.04
5/6	FIRST FINANCIAL ADMINISTRATORS	925.49
5/6	FIRST FINANCIAL ADMINISTRATORS	2,157.06
5/6	FOLLETT CONTENT SOLUTIONS LLC	5,099.06
5/6	G H DAIRY	28,728.90
5/6	GABRIEL KYLE MANALASTAS	124.42
5/6	G & G INVESTMENTS INC	1,478.50
5/6	GARDENDALE WATER CO	60.00
5/6	GARDENDALE WATER CO	210.00
5/6	GERARDO JIMENEZ	1,830.00
5/6	GOPHER SPORT	2,383.39
5/6	GOT TO SPECIALTIES LLC	252.25
5/6	GRAINGER	5,169.36
5/6	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
5/6	GRAYBAR	56,323.84
5/6	HIGH POINT SCIENTIFIC	1,349.00
5/6	HOME DEPOT USA INC - STORE #562	3,569.30
5/6	HORTENCIA DEL BOSQUE	29.29
5/6	IMPERIAL BAG & PAPER COMPANY LLC	44,217.84
5/6	IMPERIAL BAG & PAPER COMPANY LLC	38,706.00
5/6	INES CORRAL	10,540.00
5/6	INES CORRAL	1,800.00
5/6	JASHON POGUE	42.00
5/6	JESSIE PRICE	500.00
5/6	JORGE DIAZ	86.13
5/6	JOSE RAPHAEL MASONSONG	99.98
5/6	JROTC DOG TAGS INC	1,598.46
5/6	JTM PROVISIONS COMPANY INC	11,617.20
5/6	JULIA KELTON	253.82
5/6	THE JUNE SHELTON AND EVALUATION CENTER	16,000.00
5/6	KIMBERLY BRYER	7.25
5/6	KLEMENT DISTRIBUTION INC	2,510.21
5/6	LABATT FOOD SERVICE	71,353.50
5/6	LAURA SAMANIEGO	44.01
5/6	LEE CONSTRUCTION & MAINTENANCE COMPANY	153,951.98
5/6	LINDSAY K JONAS	60.91
5/6	M&M PARTY RENTALS LLC	2,966.50
5/6	MABEL GUTIERREZ	131.37
5/6	MAGALY NIETO	142.00
5/6	MAHIRA SALINAS	72.28
5/6	MAKAYLA MADRID	90.91

5/6	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,368.86
5/6	MARGARET EDWARDS	46.04
5/6	MARIA ALEJANDRA CACERES MARTINEZ	132.75
5/6	MARIA HERNANDEZ	25.00
5/6	MARIA ZUBIATE	155.16
5/6	MARK JOSHUA G.STODOMINGO	254.62
5/6	MEDLINE INDUSTRIES INC	802.39
5/6	MICHELLE MADRID	89.25
5/6	MIKE ADKINS	228.85
5/6	MOBILE COMMUNICATION AMERICA INC	180,917.41
5/6	MONK HOLDINGS LLC	1,760.00
5/6	MSB SCHOOL SERVICES LLC	72.41
5/6	N-TUNE MUSIC & SOUND INC	243,598.94
5/6	NARDONE BROS. BAKING CO. INC.	31,965.84
5/6	NATALIE GUARA	67.16
5/6	NATIONAL PROPERTY SUPPLY	1,575.95
5/6	NAYELI OLIVAREZ	123.68
5/6	NETSYNC NETWORK SOLUTIONS	53,209.94
5/6	NIMBUS DRINKING WATER SYSTEMS LTD	74.00
5/6	NUNEZ FENCE	5,900.00
5/6	ODESSA COLLEGE	750.00
5/6	OFFICEWISE COMMERCIAL INTERIORS LLC	10,844.61
5/6	SEWCO INC	16,061.53
5/6	OLIVIA PORRAS	152.09
5/6	ANDREA GARCIA	29.00
5/6	ANDREA GONZALEZ-AGUILAR	82.00
5/6	ANNA AGUILAR	24.65
5/6	ANTONIO PENA PEREZ	47.00
5/6	APRIL WRIGHT	29.00
5/6	CAROLYN GONZALEZ	234.00
5/6	JACKELINE BENAVIDES	16.60
5/6	JOHN LUCIO	86.88
5/6	KRISTI TICER	36.25
5/6	MARIE MENDOZA	17.85
5/6	MEGAN BAEZA	69.00
5/6	NIRIA LOPEZ GAMON	47.00
5/6	PERLA GARCIA	54.85
5/6	RALLI REYNOLDS	200.00
5/6	REBECCA SALAZAR	24.80
5/6	SOCORRO ZAVALA ZUNIGA	47.00
5/6	TAMMY HOPKINS	16.50
5/6	PARKHILL, SMITH & COOPER, INC.	397,149.54
5/6	PATHWAYZ COMMUNICATIONS INC	5,437.20

5/6	PENSKE COMMERCIAL VEHICLES US LLC	595.07
5/6	PERMIAN MOVERS, INC.	1,655.50
5/6	PIRAINO CONSULTING, INC	1,575.00
5/6	PRECISION BUSINESS MACHINES INC	3,329.31
5/6	PROJECT LEAD THE WAY INC	28,571.25
5/6	RACHEL GALVAN	55.90
5/6	RAY DOMINGUEZ	31.68
5/6	REALITYWORKS	948.50
5/6	REGION 18 EDUCATION SERVICE CENTER	10,350.00
5/6	ROCIO DAVILA	62.50
5/6	ROSAS CAFE & TORTILLA FACTORY LTD	1,061.70
5/6	RUBEN GARCIA	67.43
5/6	RUSSELL D. KING	23,876.75
5/6	SANDRA BANDA	2,276.05
5/6	SARAH RODRIQUEZ	57.71
5/6	SCOTT MURI	3,333.33
5/6	SCOTT WALKER	222.87
5/6	THE SEWELL FAMILY OF COMPANIES INC	30,130.23
5/6	SHANNA EDWARDS	31.97
5/6	SHANNA MOORE	105.42
5/6	SIEMENS INDUSTRY, INC	15,466.59
5/6	SIMS PLASTIC INC	349.21
5/6	SOLIANT HEALTH LLC	4,800.00
5/6	STEPHANIE VILLAVICENCIO GARCIA	125.06
5/6	SWEET PIZZA LLC	584.61
5/6	TEXAS BOOK COMPANY	4,440.00
5/6	ROBERT MADDEN INDUSTRIES LTD	13,782.00
5/6	TENNIS OUTLET	1,352.50
5/6	TASB, INC	40.00
5/6	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	10.35
5/6	TEXAS LIFE INSURANCE CO	152,781.95
5/6	THE MCCRELESS COMPANY	38.00
5/6	TOP OF TEXAS PHOTOGRAPHY INC	1,282.83
5/6	TRANE U.S. INC.	2,085.24
5/6	UNITED REFRIGERATION	961.21
5/6	UNIVERSITY OF TX-PERMIAN BASIN	150.00
5/6	VERIZON WIRELESS SERVICES LLC	111.22
5/6	VERNIER SOFTWARE & TECHNOLOGY	1,315.75
5/6	VIKTORIA R HENDERSON	103.68
5/6	VITAL SIGNS DOT DESIGN LLC	787.50
5/6	WALLACE PACKAGING LLC	7,568.00
5/6	WATSON TRUCK & SUPPLY	88.52

5/6	WESTERN-BRW PAPER CO INC	7,073.46
5/6	WHITEHOUSE PARKS LEGADO	599.00
5/6	Y'ALL HAUL TRAILERS	339.98
5/6	YENNIFER CANO ROJAS	280.00
4/6	AETNA LIFE INSURANCE COMPANY	8,495.14
4/6	AETNA LIFE INSURANCE COMPANY	359,042.61
4/9	CAREATC INC	6,812.00
4/9	CAREATC INC	4,068.25
4/9	BLUE CROSS BLUE SHIELD TEXAS	180,840.37
4/13	CAREATC INC	92,534.37
4/13	CAREATC INC	7,222.22
4/16	BLUE CROSS BLUE SHIELD TEXAS	325,583.36
4/16	UTPB	278,119.00
4/20	AETNA LIFE INSURANCE COMPANY	201,407.37
4/20	AETNA LIFE INSURANCE COMPANY	190,722.51
4/20	VERUSRX LLC	80,938.59
4/23	LUCYRX HEALTH SOLUTIONS, INC	209,566.40
4/23	BLUE CROSS BLUE SHIELD TEXAS	217,883.50
4/23	CAREATC INC	3,016.00
4/23	CAREATC INC	4,758.81
4/15	ANGEL ORTIZ	4,800.00
4/15	ACCELERATION ACADEMIES	69,960.00
4/15	AIRGAS USA LLC	343.10
4/15	ALISA ANN SALAZAR MUSELLA-GONZALES	292.50
4/15	AMANDA NAPOLEON	1,193.37
4/15	AMAZON CAPITAL SERVICES	40,993.86
4/15	ANNA SALINAS	54.52
4/15	APRIL HORTON	44.23
4/15	ASHLEY ROJO	66.56
4/15	ASHLI SATTERWHITE	12.62
4/15	ATHLETIC SUPPLY INC	8,049.50
4/15	ATMOS ENERGY	49.48
4/15	AUDIO ACOUSTICS HEARING CENTERS	130.00
4/15	BATTERSHELL VETERINARY SERVICES	1,062.00
4/15	BIG BEND TELECOM LTD	4,902.52
4/15	BIMBO BAKERIES USA	1,652.02
4/15	DICK BLICK COMPANY	2,874.55
4/15	BLUE TRITON BRANDS, INC	55.80
4/15	BOND LOGISTIX LLC	1,500.00
4/15	BRAZOS DOOR & HARDWARE	425.00
4/15	BRIANNA MCDOWELL	350.00
4/15	BRITTANY SWAIM	52.27
4/15	BRYANT GOLDEN	518.00

4/15	CABLE ONE INC	988.26
4/15	CABLE ONE, INC.	1,457.00
4/15	CALPINE CORPORATION	102,327.75
4/15	CASHWAY WEST, INC.	53.96
4/15	CHARLES OLIVIER	312.77
4/15	CHERYL CUNNINGHAM	243.00
4/15	CHERYL CUNNINGHAM	232.00
4/15	NBCEC INC	1,860.50
4/15	CHRISTINA ACOSTA	1,256.00
4/15	CHRISTINA DUGAN	14.21
4/15	CHRISTINE VAN SYOC	299.46
4/15	COCA-COLA SOUTHWEST BEVERAGES LLC	480.22
4/15	CODY SMITH	306.00
4/15	CRISIS PREVENTION INSTITUTE INC	11,296.00
4/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	840.04
4/15	CUSTOM WHOLESALE SUPPLY INC	961.42
4/15	CUT TIME LLC	50.00
4/15	CYNTHIA RUBALCADO	52.22
4/15	CYNTHIA RUBALCADO	76.06
4/15	DANA SAFETY SUPPLY	58,927.24
4/15	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	17,550.00
4/15	ECTOR COUNTY UTILITY DISTRICT	6,180.32
4/15	ECTOR THEATRE LLC	3,050.00
4/15	EDLIN ROMAN	2,498.40
4/15	ELITE K9 INC	2,418.41
4/15	ELIZABETH MARJASON	73.37
4/15	ELSA ENRIQUEZ	52.20
4/15	EMPIRE PAPER CO	7,261.44
4/15	E OFFICIAL ENTERPRISES, INC.	78.01
4/15	FERL GILES	396.00
4/15	FIRST FINANCIAL ADMINISTRATORS	49,579.66
4/15	FOLLETT CONTENT SOLUTIONS LLC	201.30
4/15	FRANCES CARLOS	21.48
4/15	G H DAIRY	23,709.09
4/15	GARDENDALE WATER CO	953.00
4/15	GENA VALENTINE	306.00
4/15	GOPHER SPORT	1,537.39
4/15	GRAINGER	1,827.36
4/15	GEORGE CROSS	570.00
4/15	HASKELL RESTURANT GROUP2 LLC	457.80
4/15	HERCULES ACHIEVEMENT LLC	14,023.21
4/15	HUMBERTO HERNANDEZ JR	3,500.00
4/15	IMPACT CONSULTANTS INC	5,700.00

4/15	IMPERIAL BAG & PAPER COMPANY LLC	26,307.17
4/15	ISABEL CARDONA	70.00
4/15	IVA HODGES	250.36
4/15	J.T. FLETCHER	759.93
4/15	JACLYN THOMAS	35.24
4/15	JACOB SUMMERSGILL	650.00
4/15	JAMI LYN GATEWOOD	98.98
4/15	JAVIER RUIZ	328.00
4/15	JESUS VALERIANO	378.00
4/15	JOHN KREN	89.99
4/15	JOSE ISACC CARILLO CONTRERAS	2,600.00
4/15	JULIA CARRASCO	55.46
4/15	KANDIS SNOWDEN	99.62
4/15	KEELEY BOYER	60.00
4/15	KEELEY BOYER	242.00
4/15	KIMBERLY CARRASCO	90.14
4/15	KLEMENT DISTRIBUTION INC	542.06
4/15	KRONOS INC.	8,580.00
4/15	LABATT FOOD SERVICE	73,415.69
4/15	LAREE MORRIS	1,706.00
4/15	LAUREN TAVAREZ	159.88
4/15	LEAD4WARD LLC	13,500.00
4/15	LENNOX INDUSTRIES INC	215.19
4/15	LUNCH MONY INC	205.04
4/15	LYNDSAY FREEMAN	91.64
4/15	M-PAK INC	533.00
4/15	THE MARIACHI CONNECTION, INC.	153.10
4/15	MARLIN LEASING CORPORATION	147.98
4/15	MARLIN LEASING CORPORATION	145.44
4/15	MARY JANE HUTCHINS	550.13
4/15	MATTHEW SPIVY	338.00
4/15	MELANA MOSS	76.27
4/15	MELISA VALENZUELA	47.74
4/15	MICHAEL HAWLEY	1,257.95
4/15	MIGHTY WASH OPERATIONS LLC	1,525.00
4/15	MIKE SYVERSON	871.00
4/15	MISTY HINER	175.73
4/15	MOBILE COMMUNICATION AMERICA INC	90,343.98
4/15	MONK HOLDINGS LLC	760.00
4/15	MSB SCHOOL SERVICES LLC	167.32
4/15	N-TUNE MUSIC & SOUND INC	164.99
4/15	NATALIE GUARA	53.85
4/15	NETSYNC NETWORK SOLUTIONS	30,113.50

4/15	NIMBUS DRINKING WATER SYSTEMS LTD	230.00
4/15	NOLAN PRITCHARD	105.86
4/15	ODESSA CHAMBER OF COMMERCE	300.00
4/15	ODESSA FAMILY YMCA	26,124.00
4/15	ODP BUSINESS SOLUTIONS LLC	1,058.28
4/15	SEWCO INC	7,062.37
4/15	WYLIE ISD	791.07
4/15	WYLIE ISD	589.08
4/15	PARKHILL, SMITH & COOPER, INC.	63,162.56
4/15	PARKHILL, SMITH & COOPER, INC.	55,102.57
4/15	PATHWAYZ COMMUNICATIONS INC	5,435.10
4/15	PATRICIA LOGAN	41.98
4/15	PATRICIA LOGAN	186.24
4/15	PATRICIA LOGAN	32.00
4/15	PENSKE COMMERCIAL VEHICLES US LLC	1,680.50
4/15	PETROPLEX OFFICE SUPPLY	186.15
4/15	PLAY VERSUS INC	3,500.00
4/15	PRO TRAIN INC	1,250.00
4/15	REGION 18 EDUCATION SERVICE CENTER	1,625.00
4/15	RICHARD ALLEN MILLER	28,774.65
4/15	ROBERTS TRUCK CENTER OF TEXAS	631.77
4/15	SAFEBUILT TEXAS LLC	17,332.42
4/15	SANDRA BANDA	778.88
4/15	SHANNA EDWARDS	25.88
4/15	SHONA DEE ANN LEWIS	28.13
4/15	SIMS PLASTIC INC	5,792.01
4/15	SKILLSUSA TEXAS	595.00
4/15	SOLIANT HEALTH LLC	1,200.00
4/15	SONNY NARVAIZ	39.08
4/15	STEPHANIE WRIGHT	70.00
4/15	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
4/15	SWEET PIZZA LLC	82.42
4/15	SYLVIA MACIAS	57.68
4/15	SYSCO USA, INC	40,829.86
4/15	TENNIS OUTLET	349.95
4/15	TERRACON CONSULTANTS INC	44,220.63
4/15	TASB, INC	85.00
4/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	585.00
4/15	TONIA CHANCE	518.00
4/15	TRACEY BORCHARDT	250.85
4/15	UIL MUSIC REGION 6	650.00
4/15	UNITED REFRIGERATION	498.81
4/15	THE UNIVERSITY OF TEXAS AT AUSTIN	4,000.00

4/15	VERIZON WIRELESS SERVICES LLC	111.22
4/15	VERIZON WIRELESS SERVICES LLC	2,938.03
4/15	VERIZON WIRELESS SERVICES LLC	462.16
4/15	VERIZON WIRELESS SERVICES LLC	337.80
4/15	VERIZON WIRELESS SERVICES LLC	341.91
4/15	WATCHFIRE ENTERPRISES INC	2,493.59
4/15	WENDI LOCKLAR	238.00
4/15	WEST TEXAS EDUCATORS	2,486.00
4/15	WHITEHOUSE PARKS LEGADO	598.80
4/15	ZAPOPAN BUSINESS GROUP LLC	359.85
4/15	YOANA PICAZO	441.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1,038
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 25,490,276.95