

ECTOR COUNTY ISD
CHECK REGISTER
05/08/2025-06/11/2025

DATE	PAYEE	AMOUNT
5/14	ALL ABOARD AMERICA!	\$ 3,910.40
5/14	AMERIPRIDE SERVICES INC.	546.68
5/14	BSN SPORTS INC	2,307.80
5/14	AUTOMATIC ICE MACHINE	1,287.00
5/14	DEMCO INC	722.48
5/14	HENRY SCHEIN INC	401.22
5/14	THE HON COMPANY LLC C/O OFFICEWISE	4,440.39
5/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	8,660.00
5/14	LAKESHORE LEARNING MATERIALS	3,908.80
5/14	LOU'S CLINICAL LAB INC	898.00
5/14	MIDLAND SAFETY & HEALTH SALES	215.00
5/14	AIM MEDIA TEXAS OPERATING LLC	2,954.55
5/14	ODESSA WINLECTRIC	7,080.00
5/14	O'REILLY AUTO ENTERPRISES LLC	369.19
5/14	ORIENTAL TRADING COMPANY INC	147.23
5/14	PERMA-BOUND BOOKS	1,144.80
5/14	REALLY GOOD STUFF LLC	18,690.46
5/14	ROMEO MUSIC LLC	90.00
5/14	SCHOLASTIC BOOK FAIRS	3,722.19
5/14	SCHOOL OUTFITTERS LLC	6,885.55
5/14	SECURED DOCUMENT SHREDDING INC	686.40
5/14	TEXAS ART EDUCATION ASSOCIATION (TAEA)	870.00
5/14	TEXAS STATE FLORISTS ASSOCIATION	1,140.00
5/14	VARSITY BRANDS HOLDING CO INC	3,655.00
5/14	WENGER CORPORATION	82,100.74
5/14	GALLS LLC	474.90
5/14	HTL OPERATING LLC	5,102.97
5/14	NAPA AUTO PARTS	1,236.12
5/14	PINNACLE PROPANE LLC	66.00
5/14	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	410.66
5/14	BREAKOUT INC.	11,968.00
5/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	140.10
5/14	HOPE KING TEACHING RESOURCES INC	2,556.00
5/14	BEST CHOICE RESTAURANTS LLC	241.73
5/14	BEST CHOICE RESTAURANTS LLC	328.03
5/14	BEST CHOICE COFFEE SERVICES LLC	199.44
5/14	BEST CHOICE COFFEE SERVICES LLC	1,100.04
5/14	PARTS TOWN, LLC	4,132.12
5/14	SCHOOL SPECIALTY LLC	2,577.23
5/14	SCHOOL SPECIALTY LLC	6,630.51
5/14	CENTURY RESOURCES LLC	1,392.17
5/21	4IMPRINT INC	4,194.31
5/21	ALL ABOARD AMERICA!	19,201.76
5/21	AMERIPRIDE SERVICES INC.	551.21
5/21	B-LINE FILTER & SUPPLY INC	1,644.90

5/21	BUCK'S WHEEL & EQUIPMENT COMPANY	581.28
5/21	AUTOMATIC ICE MACHINE	3,677.32
5/21	DEMCO INC	681.91
5/21	GRAPHIC SOLUTIONS GROUP	68.27
5/21	HENRY SCHEIN INC	41.36
5/21	KAPLAN EARLY LEARNING CO.	2,720.90
5/21	LAKESHORE LEARNING MATERIALS	17,861.82
5/21	MARK'S PLUMBING PARTS	6,427.46
5/21	O'REILLY AUTO ENTERPRISES LLC	597.56
5/21	POLLOCK INVESTMENTS INC	26,915.91
5/21	POSITIVE PROMOTIONS	465.29
5/21	ROCHESTER 100 INC.	1,698.18
5/21	DRI-STICK DECAL CORPORATION	1,901.10
5/21	SCHOOL DATEBOOKS INC	6,043.02
5/21	SCHOOL NURSE SUPPLY INC	2,830.00
5/21	MORRIS PRINTING GROUP INC	2,391.10
5/21	SECURED DOCUMENT SHREDDING INC	1,424.28
5/21	TEXAS ART EDUCATION ASSOCIATION (TAEA)	600.00
5/21	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	210.00
5/21	PARK PLACE PUBLICATION LP	175.00
5/21	UNITED STATES ACADEMIC	2,070.00
5/21	WEST MUSIC CO	187.20
5/21	BROADWAY MOTOR INC	962.80
5/21	GALLS LLC	3,829.92
5/21	HTL OPERATING LLC	10,920.54
5/21	NAPA AUTO PARTS	7,728.58
5/21	BARNES & NOBLE BOOKSELLERS	7,510.20
5/21	BARNES & NOBLE INC.	14,797.60
5/21	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	186.00
5/21	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	52.80
5/21	SANTIAGO SALOMON	248.00
5/21	STONE TOWER GRAFIX	589.50
5/21	STONE TOWER GRAFIX	4,006.25
5/21	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,775.14
5/21	DECKER INC	2,470.13
5/21	ESTRELLITA INC.	48,917.45
5/21	RIVERSIDE ASSESSMENTS LLC	896.09
5/21	BEST CHOICE RESTAURANTS LLC	281.59
5/21	BEST CHOICE RESTAURANTS LLC	455.90
5/21	WEST TEXAS FILTERS INC	18,903.65
5/21	BEST CHOICE COFFEE SERVICES LLC	292.20
5/21	SCHOOL SPECIALTY LLC	63,490.85
5/21	SECUREDOKS INC	4,800.00
5/21	HALO BRANDED SOLUTIONS INC	611.69
5/21	CENTURY RESOURCES LLC	74.49
5/21	ODP BUSINESS SOLUTIONS LLC	698.36
5/28	4IMPRINT INC	3,773.86
5/28	AMERIPRIDE SERVICES INC.	725.07
5/28	B-LINE FILTER & SUPPLY INC	193.05
5/28	BSN SPORTS, INC DBA US GAMES	1,507.40

5/28	BUCK'S WHEEL & EQUIPMENT COMPANY	1,378.38
5/28	FROG STREET PRESS LLC	55,350.35
5/28	GRAPHIC SOLUTIONS GROUP	160.47
5/28	HENRY SCHEIN INC	2,924.07
5/28	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00
5/28	J W PEPPER & SON INC	153.77
5/28	VITAL SIGNS	22,365.00
5/28	LAKESHORE LEARNING MATERIALS	9,848.58
5/28	O'REILLY AUTO ENTERPRISES LLC	843.16
5/28	SCHOLASTIC INC.EDUCATION, LIBRARY, PUBLISHING AND	1,627.55
5/28	SECURED DOCUMENT SHREDDING INC	102.96
5/28	TEXAS ART EDUCATION ASSOCIATION (TAEA)	705.00
5/28	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	565.00
5/28	THE BOSWORTH LTD	32.33
5/28	WEST MUSIC CO	1,942.80
5/28	BROADWAY MOTORS INC	178.98
5/28	GALLS LLC	554.55
5/28	HTL OPERATING LLC	3,160.71
5/28	NAPA AUTO PARTS	3,412.95
5/28	SANTIAGO SALOMON	3,020.08
5/28	STONE TOWER GRAFIX	2,252.12
5/28	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,253.38
5/28	THE LINCOLN ELECTRIC COMPANY	3,306.20
5/28	HOPE KING TEACHING RESOURCES INC	1,917.00
5/28	RIVERSIDE ASSESSMENTS LLC	4,825.33
5/28	BEST CHOICE RESTAURANTS LLC	443.07
5/28	BEST CHOICE RESTAURANTS LLC	1,300.93
5/28	BEST CHOICE COFFEE SERVICES LLC	236.87
5/28	SCHOOL SPECIALTY LLC	23,179.02
5/28	SCHOOL SPECIALTY LLC	943.14
5/28	ENTOURAGE IMAGING INC	266.75
5/28	NATIONAL INVENTORS HALL OF FAME	35,045.00
6/4	4IMPRINT INC	1,787.14
6/4	ALL ABOARD AMERICA!	1,565.60
6/4	ALL ABOUT HEARING	550.00
6/4	AMERIPRIDE SERVICES INC.	523.09
6/4	AVID CENTER	1,050.00
6/4	BUCK'S WHEEL & EQUIPMENT COMPANY	609.40
6/4	CENTERS FOR CHILDREN & FAMILIES	2,250.00
6/4	AUTOMATIC ICE MACHINE	444.10
6/4	DEMCO INC	245.56
6/4	ETA HAND2MIND	25,286.65
6/4	FLINN SCIENTIFIC INC	2,334.28
6/4	GRAPHIC SOLUTIONS GROUP	81.52
6/4	NO TEARS LEARNING INC.	5,627.89
6/4	J W PEPPER & SON INC	1,158.24
6/4	KAPLAN EARLY LEARNING CO.	3,759.35
6/4	LAKESHORE LEARNING MATERIALS	4,582.76
6/4	MARK'S PLUMBING PARTS	1,249.40
6/4	O'REILLY AUTO ENTERPRISES LLC	778.03

6/4	SCHOLASTIC BOOK CLUB	825.95
6/4	SCHOLASTIC BOOK FAIRS	193.35
6/4	SCHOOL DATEBOOKS INC	4,433.62
6/4	SCHOOL OUTFITTERS LLC	6,012.48
6/4	SECURED DOCUMENT SHREDDING INC	205.92
6/4	SHERWIN WILLIAMS	5,613.60
6/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	2,397.00
6/4	TEXAS GIRLS COACHES ASSOCIATION	135.00
6/4	THE BOSWORTH LTD	139,008.35
6/4	TRANE U.S. INC.	103.78
6/4	WEST MUSIC CO	64.86
6/4	BROADWAY MOTOR INC	700.18
6/4	GALLS LLC	730.38
6/4	NAPA AUTO PARTS	178.19
6/4	NAPA AUTO PARTS	198.91
6/4	TRANSMISSION SERVICE & SUPPLY INC	835.50
6/4	SANTIAGO SALOMON	58.00
6/4	STONE TOWER GRAFIX	712.65
6/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	309.11
6/4	BEST CHOICE RESTAURANTS LLC	1,078.80
6/4	BEST CHOICE RESTAURANTS LLC	601.40
6/4	BEST CHOICE COFFEE SERVICES LLC	237.83
6/4	BEST CHOICE COFFEE SERVICES LLC	247.88
6/4	PARTS TOWN, LLC	2,988.22
6/4	SCHOOL SPECIALTY LLC	1,966.57
6/4	SCHOOL SPECIALTY LLC	3,316.81
6/4	NATIONAL INVENTORS HALL OF FAME	16,394.00
6/11	AMERIPRIDE SERVICES INC.	518.00
6/11	B-LINE FILTER & SUPPLY INC	32.88
6/11	BSN SPORTS INC	2,351.40
6/11	COMPUTATA SOLUTIONS LLC	280.00
6/11	DUGAN'S BODY SHOP	180.00
6/11	NO TEARS LEARNING INC.	12,456.90
6/11	HENRY SCHEIN INC	8,401.80
6/11	INDECO SALES INC	16,775.44
6/11	J W PEPPER & SON INC	4,889.96
6/11	LAKESHORE LEARNING MATERIALS	2,709.30
6/11	LYNX SYSTEM DEVELOPERS INC	166.00
6/11	NATIONAL FORENSIC LEAGUE	418.28
6/11	O'REILLY AUTO ENTERPRISES LLC	914.87
6/11	SCHOLASTIC BOOK FAIRS	7,085.45
6/11	SCHOLASTIC INC	1,362.20
6/11	SECURED DOCUMENT SHREDDING INC	468.00
6/11	SHERWIN WILLIAMS	2,004.90
6/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	210.00
6/11	THE BOSWORTH LTD	630.00
6/11	TRANE U.S. INC.	76,149.63
6/11	WENGER CORPORATION	19,545.00
6/11	WEST MUSIC CO	219.36
6/11	BROADWAY MOTOR INC	8,039.80

6/11	BRAINPOP, LLC	20,479.50
6/11	NAPA AUTO PARTS	14.36
6/11	NAPA AUTO PARTS	486.71
6/11	BARNES & NOBLE INC.	3,245.30
6/11	STONE TOWER GRAFIX	447.00
6/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	138.35
6/11	CONTROL SOLUTIONS	247.81
6/11	RIVERSIDE ASSESSMENTS LLC	368.48
6/11	BEST CHOICE RESTAURANTS LLC	1,070.60
6/11	WEST TEXAS FILTERS INC	4,849.94
6/11	SCHOOL SPECIALTY LLC	6,769.84
6/11	NATIONAL INVENTORS HALL OF FAME	3,500.00
5/14	ADA SPORTS AND RACKETS LLC	199.50
5/14	AIDE GARCIA	20.16
5/14	AIR TUTORS LLC	7,132.50
5/14	ALAN WILLIAMS	2,792.10
5/14	ALEDA BATTRELL	102.00
5/14	ALICIA LIPPMAN	32.48
5/14	ALPHA FOODS CO.	40,458.60
5/14	AMARILIS VELEZ ORTIZ	43.05
5/14	AMAZON CAPITAL SERVICES	118,178.51
5/14	AMAZON CAPITAL SERVICES	11,979.01
5/14	AMAZON CAPITAL SERVICES	41.10
5/14	ANDREA MORENO HEWITT	1,437.88
5/14	ANNA SALINAS	14.70
5/14	ANNIE ARREDONDO	75.32
5/14	ANNIE NELSON	153.21
5/14	ANTHONY FORD	226.30
5/14	APOGEE COMPONENTS	869.47
5/14	APPLE, INC	1,099.00
5/14	APRIL BROOKSHIRE	87.01
5/14	ASHLEY HENDERSON	102.00
5/14	ASHLEY ROJO	97.65
5/14	ASHLI SATTERWHITE	25.48
5/14	ATHLETIC SUPPLY INC	36,169.50
5/14	ATMOS ENERGY	27,202.34
5/14	BECKY QUIROZ	205.66
5/14	BIG BEND TELECOM LTD	4,767.00
5/14	BIMBO BAKERIES USA	1,548.30
5/14	BRIANNA GARCIA	31.85
5/14	BRUNSON FAMILY BBQ	1,000.62
5/14	CALPINE CORPORATION	92.54
5/14	CALPINE CORPORATION	113,401.78
5/14	CDW-G	16,000.05
5/14	CECILIA NUNEZ	118.44
5/14	CHERYL HINESLY	12.74
5/14	NBCEC INC	2,322.74
5/14	CHRISTINA SIFUENTEZ	53.41
5/14	CHRISTINE DOCKALL	34.02
5/14	CHRISTOPHER ADAMS	226.30

5/14	CITY OF ODESSA WATER DEPT	220,979.04
5/14	CLAYTON HARRIS	3,179.00
5/14	CONSCIOUS DISCIPLINE HOLDINGS LLC	16,269.99
5/14	CONTRACT PAPER GROUP INC	25,258.80
5/14	CRYSTAL RAYOS	37.03
5/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	224.00
5/14	CUSTOM WHOLESALE SUPPLY INC	1,688.91
5/14	DANIEL BUSTAMANTE	183.75
5/14	DARION GATES	226.30
5/14	DAVID PAUL COOK	120.00
5/14	DAXWELL	5,034.96
5/14	DEAN GARZA	238.21
5/14	DEREK BATES	773.50
5/14	DEVIN MANOR	226.30
5/14	ECTOR COUNTY UTILITY DISTRICT	10,587.67
5/14	ELIZABETH MARJASON	85.21
5/14	ENELICIA M RIVERA	369.92
5/14	EVA FRANKS	77.63
5/14	FAWNDA HOLLOWELL	14.70
5/14	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	2,250.00
5/14	FOLLETT CONTENT SOLUTIONS LLC	3,386.43
5/14	FRANCESCA FLORANCE	56.21
5/14	FREDERICKSBURG EDUCATION INITIATIVE, INC	969.92
5/14	G H DAIRY	29,882.08
5/14	G & G INVESTMENTS INC	608.30
5/14	GARDENDALE WATER CO	85.00
5/14	GARY CUNNINGHAM	47.46
5/14	GINGER STOREY	1,364.00
5/14	GOT TO SPECIALTIES LLC	1,001.00
5/14	GRAINGER	1,105.23
5/14	GEORGE CROSS	330.00
5/14	HANNAH HUEBNER	650.00
5/14	HEATHER DOLLOFF	38.43
5/14	HECTOR LIMON	51.00
5/14	HERCULES ACHIEVEMENT LLC	342.60
5/14	HUMBERTO HERNANDEZ JR	3,910.07
5/14	HURT EXTERMINATING	27,950.00
5/14	I-CAR	300.00
5/14	IMPERIAL BAG & PAPER COMPANY LLC	53,378.62
5/14	INDRA AGUIRRE SANKAR	650.00
5/14	INSOURCE INSURANCE GROUP, LLC	224.00
5/14	ISPHERE INNOVATION PARTNERS LLC	17,015.00
5/14	JACE SCHREIBER	50.75
5/14	JACOB GREEN	197.19
5/14	JAIME MATA	3,398.25
5/14	JAVIER RUIZ	274.00
5/14	JENNIFER KUHLM	226.30
5/14	JENNIFER MEILE	60.90
5/14	JOHN BENTON	650.00
5/14	JOHN KREN	120.00

5/14	JONAS ANZURES	226.30
5/14	JUMBURRITO	1,328.85
5/14	JUSTEEN JAMIERSON	200.00
5/14	KEELEY BOYER	503.80
5/14	KELBY UPCHURCH	226.30
5/14	LA FOODS	35,789.60
5/14	LABATT FOOD SERVICE	62,314.76
5/14	LAKRISHA RODRIGUEZ	14.28
5/14	LARISSA TIMMONS	204.35
5/14	LEROY FLORES	226.30
5/14	LILLY TYNER	18.69
5/14	LINDE GAS & EQUIPMENT INC	2,491.62
5/14	LUIS SALCIDO	1,500.00
5/14	LUNCH MONY INC	751.82
5/14	LVR COMMERICAL FLOORING	12,299.65
5/14	MALACHIED INC	1,060.00
5/14	MANDY HINOJOS	84.98
5/14	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	9,769.68
5/14	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	13,471.92
5/14	MATTHEW MCCRURY	226.30
5/14	MAYRA R ALVAREZ	24.85
5/14	MEGAN CRISWELL	197.19
5/14	MELLISSA BUTTS	226.30
5/14	MICHAEL SIMPSON	4,500.00
5/14	MICHELLE MADRID	91.56
5/14	MIKE SYVERSON	536.25
5/14	MOBILE COMMUNICATION AMERICA INC	2,670.00
5/14	MUNIZ EVENT & ENTERTAINMENT LLC	150.00
5/14	N-TUNE MUSIC & SOUND INC	344.00
5/14	NAOMI GARCIA	119.95
5/14	NATHANIEL GARCIA	226.30
5/14	NATIONAL FOOD GROUP INC	46,240.00
5/14	NEXTGEN SECURITY	3,956.47
5/14	NIMBUS DRINKING WATER SYSTEMS LTD	309.00
5/14	ODESSA SIGN SOLUTION LLC	168.00
5/14	SEWCO INC	36,264.43
5/14	ATEMIO PEREZ POLO	48.25
5/14	BROOKLYN BELYEU	200.00
5/14	EDSEL GALINDO	300.00
5/14	JASMINE WRIGHT	200.00
5/14	JAYROME ADVIENTO	47.00
5/14	LUZ LOPEZ DE LANDAETA	47.00
5/14	MARCIA GUERRERO SANCHEZ	47.00
5/14	MARIA DE LOS ANGELES MARTINEZ ORTEGA	47.00
5/14	VELMA SALCIDO	47.00
5/14	LAURA S MORALES	300.00
5/14	PATRICIA GAYTAN	102.00
5/14	PATRICIA LOGAN	372.89
5/14	PERLA QUINTANA	77.84
5/14	PERMIAN MOVERS, INC.	430.00

5/14	PERMIAN SEPTIC INC	375.00
5/14	PETRO COMMUNICATIONS	900.00
5/14	PRECISION BUSINESS MACHINES INC	739.18
5/14	R WATER LLC	1,386.60
5/14	RAUL SANCHEZ	200.00
5/14	REGION 18 EDUCATION SERVICE CENTER	7,000.00
5/14	RILEY COFFMAN	339.43
5/14	ROBERT FUNDERBURG	189.00
5/14	ROBERTS TRUCK CENTER OF TEXAS	68.98
5/14	ROBIN HERRINGTON	508.38
5/14	ROCIO DAVILA	61.25
5/14	ROSALITA GARCIA	38.29
5/14	ROSAS CAFE & TORTILLA FACTORY LTD	321.77
5/14	RUSSELL D. KING	8,746.50
5/14	SAFEBUILT TEXAS LLC	8,744.06
5/14	SALLY POOL	184.24
5/14	SARAH PATTON	49.07
5/14	SHANNON CRISWELL	14.70
5/14	SIRIA DUTCHOVER	46.90
5/14	SOUTHERN MAID DONUTS	633.40
5/14	STAR TECH GROUP	10,000.00
5/14	STEMARCO DESIGN LLC	59.95
5/14	SUSAN TREVINO	28.00
5/14	SWEET PIZZA LLC	319.97
5/14	SYSCO USA, INC	29,885.44
5/14	TAVIS BROWN	226.30
5/14	TEXAS BOOK COMPANY	3,572.00
5/14	TEACHER CREATED MATERIALS INC	6,478.92
5/14	TEXAS HIGH SCHOOL COACHES ASSOCIATION	775.00
5/14	THE CLAVIER GROUP INC	46,720.00
5/14	THE RON CLARK ACADEMY	3,225.00
5/14	LAWANA SMITH	265.00
5/14	TRACY GOMEZ	717.80
5/14	TRAN NAM LE	13.23
5/14	UNITED STATES CELLULAR CORPORATION	143.06
5/14	UNITED SUPERMARKET LLC	1,903.18
5/14	UNITED SUPERMARKET LLC	666.06
5/14	UT ARLINGTON	625.00
5/14	VANCE WASHINGTON	38.27
5/14	VANESSA FLORES	102.00
5/14	VERIZON WIRELESS SERVICES LLC	4,030.96
5/14	VIKTORIA R HENDERSON	99.26
5/14	WARD WEBB	120.00
5/14	WEST TEXAS EDUCATORS	2,623.00
5/14	WHITE HOUSE MEAT MARKET	269.55
5/14	WILLIAM KENT MCCORD	192.85
5/14	WILLIAM MCGILVRAY	226.30
5/14	XAVIER HERRERA	79.99
5/14	YOLANDA FRAIRE	82.74
5/21	ABILENE ISD	1,313.99

5/21	ACCELERATION ACADEMIES	78,122.00
5/21	ADOLPH KIEFER & ASSOCIATES LLC	240.00
5/21	ADT PIZZA LLC	424.91
5/21	ADVANCE STORES COMPANY , INC.	10.29
5/21	AIR TUTORS LLC	17,910.00
5/21	ALAN WILLIAMS	12,749.04
5/21	ALEXIS DENISE LOPEZ	196.87
5/21	AMANDA CASTELLANOS	200.00
5/21	AMANDA VESELY	62.51
5/21	AMAZON CAPITAL SERVICES	109,409.13
5/21	AMAZON CAPITAL SERVICES	6,718.75
5/21	ANGELICA MORENO	323.35
5/21	AQUILA ENVIRONMENTAL LLC	292,372.66
5/21	ARA OF ODESSA	595.00
5/21	ASHLEY M DUNN	101.22
5/21	AT&T	10,028.80
5/21	AT&T LONG DISTANCE	64.14
5/21	ATHLETIC SUPPLY INC	2,969.00
5/21	BEATRIS MATA	407.74
5/21	BELINDA K MARTINEZ	5,000.00
5/21	BLANCA LUJAN	60.90
5/21	BLUE STAR BUS SALES LTD	5,350.93
5/21	BOOKBINDING & LAMINATING INC	400.00
5/21	BOYD'S EVENTS LLC	1,850.00
5/21	BRAZOS DOOR & HARDWARE	550.00
5/21	CABLE ONE INC	996.99
5/21	CABLE ONE INC	269.38
5/21	CABLE ONE INC	1,467.32
5/21	CAROL ANN BRODERSEN	1,200.00
5/21	CASA ORTIZ RESTAURANT & CATERING LLC	4,481.55
5/21	CASSIDY REDDELL	1,725.00
5/21	CATALINA PLASCENCIA	34.02
5/21	CDW-G	703.15
5/21	CDW-G	498.96
5/21	CHERYL WILSON	31.64
5/21	CHRISTINA ACOSTA	188.00
5/21	CINERGY ENTERTAINMENT ODESSA INC	5,056.62
5/21	CIRCLE P RANCH SUPPLY INC	1,172.50
5/21	COCA-COLA SOUTHWEST BEVERAGES LLC	511.20
5/21	CONSCIOUS DISCIPLINE HOLDINGS LLC	4,335.50
5/21	CRYSTAL DAY	723.80
5/21	HOHENBERGER INC	747,917.65
5/21	DANNY LOPEZ	1,500.00
5/21	DAXWELL	13,888.16
5/21	DEANNA MCBRIDE	79.80
5/21	DOUGHBOY'S CAFE	107.73
5/21	DS WATERS OF AMERICA INC	55.80
5/21	ELIZABETH GRAY	39.13
5/21	FEDERICO AVILA	354.88
5/21	FIDENCIA GUTIERREZ	14.42

5/21	FOLLETT CONTENT SOLUTIONS LLC	2,737.72
5/21	FRENSHIP ISD	1,216.79
5/21	G H DAIRY	29,205.63
5/21	GABRIELLA HOLGUIN	39.34
5/21	G & G INVESTMENTS INC	260.28
5/21	GARDENDALE WATER CO	100.00
5/21	GOPHER SPORT	343.34
5/21	GOT TO SPECIALTIES LLC	2,186.25
5/21	GRAINGER	4,870.32
5/21	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
5/21	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
5/21	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
5/21	GUADALUPE NINO	8.96
5/21	HECTOR LIMON	648.40
5/21	HECTOR LIMON	184.80
5/21	HEIDI L HELFERICH	16.24
5/21	HERCULES ACHIEVEMENT LLC	2,497.01
5/21	HORTENCIA DEL BOSQUE	164.50
5/21	RITCHIE VINCENT INC	473.00
5/21	IMPERIAL BAG & PAPER COMPANY LLC	4,620.51
5/21	J J FLOWER DISTRIBUTION LLC	383.96
5/21	JACKSON VINES	56.73
5/21	JAIMIE ENRIQUEZ	204.35
5/21	JEREMY GAMBOA	450.00
5/21	JOSE CAMPOS JR	2,407.16
5/21	JOSEPH WOOD	6,496.00
5/21	JOYCELYN PARRISH	18.41
5/21	JUANA GAYTAN	20.16
5/21	JUANITA OCON	34.51
5/21	JUDY RAMIREZ	33.74
5/21	JULIA PAREDEZ	30.73
5/21	JUMBURRITO	1,228.00
5/21	K. B. SAFE & LOCK CO	150.00
5/21	KENNER PRINTING	1,011.40
5/21	KIMBERLY ANN LUNA	291.35
5/21	KINA PLAIA	38.92
5/21	KRONOS INC.	8,250.00
5/21	LEAD4WARD LLC	4,500.00
5/21	LIBERTY PAPER	25,158.00
5/21	LILIA NANEZ	280.14
5/21	LINDE GAS & EQUIPMENT INC	3,926.63
5/21	LISA DONAHO	28.84
5/21	M&M PARTY RENTALS LLC	990.00
5/21	MAGDA RODRIGUEZ	37.80
5/21	MALLORY POMEROY	63.00
5/21	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	32,362.95
5/21	MARIA ALEJANDRA CACERES MARTINEZ	193.06
5/21	MARLA HOPPINS	24.71
5/21	MELANA MOSS	33.88
5/21	MIKE SYVERSON	1,202.00

5/21	MIRIAM VALLECILLO	52.43
5/21	MOBILE COMMUNICATION AMERICA INC	926.00
5/21	MONK HOLDINGS LLC	684.00
5/21	MSB SCHOOL SERVICES LLC	105.48
5/21	N-TUNE MUSIC & SOUND INC	4,625.00
5/21	NATALIE FITZGERALD	676.13
5/21	NCS PEARSON INC	6,144.00
5/21	NIMBUS DRINKING WATER SYSTEMS LTD	104.00
5/21	NOHEMI YBARRA	22.54
5/21	NORA ISELA CRUZ	95.06
5/21	ODESSA COLLEGE	930.00
5/21	SEWCO INC	30,983.42
5/21	ONCE RAMOS LLC	3,711.50
5/21	BRAIN CHAPMAN	28.50
5/21	CHRISTINA COPELAND	18.35
5/21	DAISY RAMIREZ	44.75
5/21	DANA BARTLETT	15.55
5/21	ELIZABETH ASHMORE	34.05
5/21	ERIN ADAUTO	50.00
5/21	HALEY HUTCHINSON	200.00
5/21	JESUS NAVARRETTE	15.20
5/21	KELLIS WILKERSON	48.75
5/21	LAURAN GALVAN AVE	52.50
5/21	LETICIA FLORES	30.00
5/21	LUBBOCK-COOPER ISD	982.00
5/21	MELISSA ZENGER	86.55
5/21	MISTY CONTRERAS	25.50
5/21	RAMONA MATA	68.00
5/21	SILVIA VARGAS	41.00
5/21	TARA BAILEY	21.50
5/21	ZACHERY RAMIREZ	40.80
5/21	LAURA S MORALES	770.00
5/21	PAULINE WILLIAMSON	207.88
5/21	PENSKE COMMERCIAL VEHICLES US LLC	1,864.87
5/21	PERMIAN BASIN PETROLEUM MUSEUM,	640.00
5/21	LIBRARY PSI JF PETROLEUM GROUP	195.00
5/21	PETROPLEX OFFICE SUPPLY, INC.	9,162.11
5/21	PRECISION BUSINESS MACHINES INC	2,541.52
5/21	REGION 18 EDUCATION SERVICE CENTER	41,889.96
5/21	REYES A. HERNANDEZ	200.00
5/21	RHONDA LONG	56.63
5/21	RICARDO RENE RODRIGUEZ	3,000.00
5/21	RICKY HICKEY	3,746.30
5/21	RICKY HICKEY	1,703.40
5/21	RICO B ENRIQUEZ	120.00
5/21	ROSA HERNANDEZ	17.71
5/21	ROSAS CAFE & TORTILLA FACTORY LTD	1,348.66
5/21	SYNCHRONY BANK	593.76
5/21	SHELBY HILL	723.80
5/21	SIMS PLASTIC INC	585.24

5/21	SKILLSUSA TEXAS	825.00
5/21	SKILLSUSA TEXAS	1,430.00
5/21	SKYTREE BOOK FAIRS	2,604.00
5/21	SOCORRO RODRIGUEZ	78.19
5/21	SUZETTE TRUJILLO	377.18
5/21	SWEET PIZZA LLC	310.98
5/21	SYSCO USA, INC	5,447.68
5/21	TEACHER CREATED MATERIALS INC	56,625.77
5/21	TEACHER CREATED RESOURCES INC	2,254.55
5/21	TERESA MOLINAR	22.82
5/21	TEXAS EDUCATION TECHNOLOGY	528.00
5/21	LEADERS TEXAS EDUCATIONAL SUPPORT	230.00
5/21	TEXAS FOREIGN LANGUAGE ASSOCIATION	315.00
5/21	TEXAS TECH UNIVERSITY K-12	60.00
5/21	THE MCCRELESS COMPANY	437.65
5/21	THE PITNEY BOWES	147.29
5/21	THE WONDER OF SCIENCE LLC	1,359.90
5/21	TOMMY HAWKINS CONSTRUCTION, INC.	6,170.00
5/21	LAWANA SMITH	95.00
5/21	TOP OF TEXAS PHOTOGRAPHY INC	1,418.76
5/21	TRACEY BORCHARDT	723.80
5/21	TRACI AVILA	12.32
5/21	TROPHY DEN	1,107.41
5/21	TYLER THOMPSON	723.80
5/21	UIL MUSIC REGION 6	2,635.00
5/21	UNITED REFRIGERATION	93.59
5/21	WHITE HOUSE MEAT MARKET	778.80
5/21	WORLD'S FINEST CHOCOLATE INC	2,340.00
5/21	IISE F RUIZ MARQUEZ	825.00
5/21	YOLANDA MARTINEZ	22.33
5/21	YVONNE FRANCO	7.56
5/21	ZULEMA PALOMINO	42.56
5/28	512 TERPS LLC	130.00
5/28	ALIVE SANCHEZ	24.92
5/28	ALLEN TEINERT CONSTRUCTION	3,355,459.25
5/28	AMAZON CAPITAL SERVICES	53,010.04
5/28	AMERICAN FAMILY LIFE & CANCER	41.50
5/28	AMERICAN FAMILY LIFE & CANCER	6.00
5/28	ANGELA BETANCUR	196.00
5/28	ANTOINE RICHARDSON	90.88
5/28	APPLE, INC	2,159.00
5/28	ARA OF ODESSA	424.00
5/28	ASSOCIATION OF TEXAS	2,742.07
5/28	B&H FOTO & ELECTRONICS CORP	4,937.80
5/28	BEATRIS MATA	153.00
5/28	BERNARD HOOPER	1,380.30
5/28	BIG DADDY'S	1,029.60
5/28	BIMBO BAKERIES USA	240.80
5/28	BLUE STAR BUS SALES LTD	4,790.61
5/28	BRUNSON FAMILY BBQ	659.73

5/28	CASHWAY WEST, INC.	153.87
5/28	CDW-G	167,368.00
5/28	NBCEC INC	1,178.25
5/28	CIRCLE P RANCH SUPPLY INC	99.98
5/28	CLAUDIA LOPEZ	1,231.15
5/28	CONSCIOUS DISCIPLINE HOLDINGS LLC	18,865.04
5/28	CONTROL TECHNOLOGIES INC	62,524.09
5/28	CROWN EQUIPMENT INC	2,460.00
5/28	CRYSTAL MARQUEZ	1,694.22
5/28	CUMMINS SOUTHERN PLAINS LLC	8,839.72
5/28	CYNTHIA LANE	656.40
5/28	DANA HUCKABY	1,224.68
5/28	DANNY LOPEZ	1,500.00
5/28	DAWN L MILLER	958.01
5/28	DEREK BATES	598.00
5/28	DIEGO CABALLERO	880.00
5/28	ECISD EDUCATION FOUNDATION	734.70
5/28	ESPERANZA RODRIGUEZ	1,185.20
5/28	EVELYN FRAUSTO	245.00
5/28	FAMILY & CONSUMER SCIENCES	26.88
5/28	FAMILY SUPPORT REGISTRY	1,186.00
5/28	FIRST FINANCIAL ADMINISTRATORS	30,637.35
5/28	FIRST FINANCIAL ADMINISTRATORS	13,865.00
5/28	FIRST FINANCIAL ADMINISTRATORS	80,343.33
5/28	FIRST FINANCIAL ADMINISTRATORS	2,725.00
5/28	FIRST FINANCIAL ADMINISTRATORS	100.00
5/28	FIRST FINANCIAL ADMINISTRATORS	200.00
5/28	FIRST FINANCIAL ADMINISTRATORS	14,073.50
5/28	FIRST FINANCIAL ADMINISTRATORS	1,250.29
5/28	FIRST FINANCIAL ADMINISTRATORS	8,387.35
5/28	FIRST FINANCIAL ADMINISTRATORS	6,083.78
5/28	FIRST FINANCIAL ADMINISTRATORS	6,342.39
5/28	FIRST FINANCIAL ADMINISTRATORS	5,202.61
5/28	FIRST FINANCIAL ADMINISTRATORS	65,977.24
5/28	FIRST FINANCIAL ADMINISTRATORS	2,471.21
5/28	FOLLETT CONTENT SOLUTIONS LLC	3,018.35
5/28	FORDE-FERRIER EDUCATIONAL SERVICE	2,000.00
5/28	FREDERICKSBURG EDUCATION INITIATIVE, INC	36.00
5/28	G H DAIRY	18,003.63
5/28	GALLAGHER CONSTRUCTION COMPANY LP	220,455.91
5/28	GARDENDALE WATER CO	55.00
5/28	HAPPY GRINGO LLC	1,781.26
5/28	HOME DEPOT USA INC - STORE #562	2,441.33
5/28	IMPERIAL BAG & PAPER COMPANY LLC	1,114.00
5/28	IN DEPTH EVENTS INC	8,945.00
5/28	INTERCULTURAL DEVELOPMENTAL	2,000.00
5/28	IRLEN INSTITUTE/PDC	19.99
5/28	JAMIE ANDERSON	245.00
5/28	JASON WATSON	646.31
5/28	JENNIFER RICHARDS	245.00

5/28	JESSICA N. MORENO	238.00
5/28	JNT RESOURCES PARTNERS LP	41,213.33
5/28	JONN SIBLEY	945.98
5/28	JUMBURRITO	630.25
5/28	KALIE HALL	836.55
5/28	KARL MILLER	1,324.68
5/28	KATELYN ZIMMER	1,583.00
5/28	KENNY D COWAN	1,063.00
5/28	LABATT FOOD SERVICE	50,196.18
5/28	LARISSA HERNANDEZ	41.00
5/28	LAURA SIKES	339.78
5/28	LELIA RAMIREZ	1,185.20
5/28	LINDE GAS & EQUIPMENT INC	82.06
5/28	LUNCH MONY INC	3,664.28
5/28	M&M PARTY RENTALS LLC	3,604.50
5/28	MARCIA TOMBOSKY	1,085.26
5/28	MARIA ORTIZ	1,609.98
5/28	MARICIA ALLEMAN	880.00
5/28	MARK KNOX FLOWERS	1,212.50
5/28	MATTHEW SPIVY	880.00
5/28	MELISSA O. AVILA	1,621.44
5/28	RESHAT AVDILJI	538.95
5/28	MICAH ARROTT	245.00
5/28	MIKE SYVERSON	722.00
5/28	MIREIDA F VELAZCO	33.81
5/28	MONK HOLDINGS LLC	510.00
5/28	MOTOROLA SOLUTIONS	40,371.48
5/28	NAPOLEON ARMENDARIZ	502.09
5/28	NATIONAL STUDENT CLEARINGHOUSE	2,975.00
5/28	STATE OF NEW MEXICO	300.00
5/28	NEW MEXICO TAXATION & REVENUE DEPARTMENT	1,130.54
5/28	NORITZ CORPORATION	11,990.00
5/28	SEWCO INC	18,515.19
5/28	SEWCO INC	30.38
5/28	BRIANA BAEZA	300.00
5/28	JENNIFER LEIJA	21.50
5/28	NATALY BONILLA	97.50
5/28	SHAYNA SALAZAR	25.50
5/28	VALERIE BELIS	40.75
5/28	YESENIA LOPEZ	28.50
5/28	PBK ARCHITECTS, INC	100,452.94
5/28	PENSKE COMMERCIAL VEHICLES US LLC	2,861.97
5/28	SHANNON D GAYLOR	375.00
5/28	PERMIAN MOVERS, INC.	150.00
5/28	PERMIAN BASIN PETROLEUM MUSEM, LIBRARY	1,930.00
5/28	PETROPLEX OFFICE SUPPLY, INC.	7,886.16
5/28	RACHEL ORONA	238.00
5/28	REBECCA RAMIREZ	438.00
5/28	REGINA DANIELLE LEE	681.80
5/28	REGION 18 EDUCATION SERVICE CENTER	150.00

5/28	ROBERTS TRUCK CENTER OF TEXAS	2,041.30
5/28	ROBIN FAWCETT	880.00
5/28	ROSAS CAFE / BOBBY COX Co.	341.48
5/28	ROSEMARY VALADEZ	211.00
5/28	ROSEMARY VALADEZ	539.31
5/28	ROSEMARY VALADEZ	641.21
5/28	SALLY POOL	60.06
5/28	SAMANTHA NATIVIDAD	1,554.35
5/28	SAMYE FLOCK	196.00
5/28	SELENA HOLGUIN	245.00
5/28	SONOVA USA INC	21,776.17
5/28	SOPHIA OLIVAREZ	1,324.68
5/28	STEMARCO DESIGN LLC	52.45
5/28	STERICYCLE	232.24
5/28	STEVEN AICINENA	525.00
5/28	STUDIES WEEKLY INC.	7,544.55
5/28	SWEET PIZZA LLC	317.49
5/28	SYSCO USA, INC	16,343.04
5/28	TATE CRISWELL	485.80
5/28	TEXAS AFT AMP	246.00
5/28	TEXAS ASSOCIATION FOR	2,880.00
5/28	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
5/28	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	325.00
5/28	TEXAS DEPARTMENT OF PUBLIC SAFETY	73.00
5/28	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/28	TEXAS EDUCATION TECHNOLOGY LEADERS	249.00
5/28	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
5/28	TEXAS HIGH SCHOOL COACHES ASSOCIATION	2,325.00
5/28	TEXAS HIGH SCHOOL COACHES ASSOCIATION	155.00
5/28	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
5/28	TEXAS LIFE INSURANCE CO	142,125.97
5/28	TEXAS STATE TEACHERS ASSOCIATION	38,751.52
5/28	THE CINCINNATI LIFE INS. CO	20.04
5/28	THE CINCINNATI LIFE INS. CO	208.15
5/28	LAWANA SMITH	215.00
5/28	TPR EDUCATION LLC	20,514.00
5/28	TRIPLE TREATS ODESSA INC	250.00
5/28	UNITED REFRIGERATION	1,203.12
5/28	UNITED SUPERMARKET LLC	249.87
5/28	UNITED WAY OF ODESSA	5,557.28
5/28	UNIVERSITY MEDICAL SUPPLY	400.00
5/28	THE UNIVERSITY OF TEXAS AT AUSTIN	6,000.00
5/28	VALERIE RIVERA	1,185.20
5/28	VICTORIA HOLGUIN	456.65
5/28	WEST TEXAS EDUCATORS	2,839.00
5/28	WEST TEXAS EDUCATORS	204,303.57
5/28	WEST TEXAS POWER SPORTS DEVELOPMENT	14,921.37
5/28	YVETTE ABILA	94.43
5/28	ZIP BUSINESS SUPPLY	850.00
6/4	RAQUEL ACOSTA	102.00

6/4	ADELLE PEREZ	32.27
6/4	AIDE EMILIANO	36.96
6/4	AIDE GARCIA	10.08
6/4	AIRGAS USA LLC	13,472.85
6/4	ALBERT J VALENCIA	156.59
6/4	ALICIA LIPPMAN	22.33
6/4	ALICIA SYVERSON	120.00
6/4	ALISHA BUSS HOLGUIN	294.00
6/4	AMANDA PADILLA	31.22
6/4	AMANDA VESELY	66.78
6/4	AMAZON CAPITAL SERVICES	78,869.82
6/4	AMAZON CAPITAL SERVICES	3,058.37
6/4	ANGELA AGUIRRE	53.83
6/4	ANGELA BRAZIEL-SMITH	200.00
6/4	ANGELA JOHNSON	45.71
6/4	ANGELINA CAVAZOS	142.00
6/4	ANNA SALINAS	17.57
6/4	ANNIE NELSON	100.52
6/4	ANTHONY SCOTT	56.97
6/4	APRIL HORTON	150.43
6/4	AQUILA ENVIRONMENTAL LLC	311,864.17
6/4	ARIEL KLINKE	142.00
6/4	ASHLEY M DUNN	90.09
6/4	ASHLEY ROJO	26.88
6/4	ASHLI SATTERWHITE	17.15
6/4	ASM GLOBAL	6,685.00
6/4	AT&T MOBILITY	62.42
6/4	ATHLETIC SUPPLY INC	3,847.50
6/4	ATHLETIC SUPPLY INC	1,987.50
6/4	ATHLETIC SUPPLY INC	17,187.10
6/4	ATKINS HOLLMAN JONES PEACOCK	14,308.25
6/4	AUDIO ACOUSTICS HEARING CENTERS	550.00
6/4	AVERY MCWILLIAMS	54.53
6/4	BEATRIS MATA	120.00
6/4	BECKY QUIROZ	111.72
6/4	BEVCAP MANAGEMENT LLC	104,010.40
6/4	BIG DADDY'S	139.95
6/4	BLAKE MCDONALD	22.75
6/4	BLANCA LUJAN	50.54
6/4	DICK BLICK COMPANY	3,109.86
6/4	BRAKES AND WHEELS INC./ GORDO BROS	622.08
6/4	BRAZOS DOOR & HARDWARE	21,480.00
6/4	BRIDGETTE CASAS	43.19
6/4	BRITTANY CROWLEY	34.65
6/4	BRITTANY SWAIM	22.40
6/4	CALPINE CORPORATION	163,290.65
6/4	CAROLINA BIOLOGICAL SUPPLY CO	4,426.50
6/4	CASHWAY WEST, INC.	83.53
6/4	CASIE GRANADO	1,023.89
6/4	CDW-G	146,444.99

6/4	CENTRAL NATIONAL GOTTESMAN INC	3,274.55
6/4	CHEFS DEPOT INC	1,620.93
6/4	CHERYL HINESLY	23.38
6/4	NBCEC INC	1,091.35
6/4	CHRIS STANLEY	994.59
6/4	CHRISTINA MUNOZ	18.76
6/4	CHRISTINA SIFUENTEZ	40.60
6/4	CITY OF ODESSA	800.00
6/4	CODY STEPHENS FOUNDATION	1,720.00
6/4	COLLEGE BOARD INSTITUTIONS	72,857.00
6/4	COMMERCIAL FOOD SERVICE	195.00
6/4	CORRAL ENVIRONMENTAL CONSULTING LLC	9,420.00
6/4	CRISTA MITCHEL	122.00
6/4	CRYSTAL RAYOS	22.54
6/4	HOHENBERGER INC	164,363.14
6/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	126.00
6/4	CUMMINS SOUTHERN PLAINS LLC	783.36
6/4	CUSTOM WHOLESALE SUPPLY INC	142.48
6/4	CYNTHIA RUBALCADO	105.70
6/4	DANA SAFETY SUPPLY	35,626.59
6/4	DANIEL BUSTAMANTE	140.56
6/4	DANNY LOPEZ	4,500.00
6/4	DEANNA MCBRIDE	123.41
6/4	DELESA STYLES	288.80
6/4	DELESA STYLES	200.00
6/4	DELMA ABALOS	1,494.85
6/4	DIANE WAGGONER	200.00
6/4	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	44,050.00
6/4	DORA SANCHEZ	142.00
6/4	DUSTY BAUMANN	293.34
6/4	TRACY MAYOBRE	177.50
6/4	ELIZABETH MARJASON	45.71
6/4	ELLEN SMITH	105.00
6/4	ELLIOTT WITNEY	23,750.00
6/4	EMILY R CHASCO	90.39
6/4	EMILY R CHASCO	81.54
6/4	TCASE SERVICES INC	3,600.00
6/4	ERIKA ARMENDAREZ	172.00
6/4	FIDENCIA GUTIERREZ	17.43
6/4	FIRST FINANCIAL ADMINISTRATORS	800.00
6/4	FIRST FINANCIAL ADMINISTRATORS	6,114.47
6/4	FOLLETT CONTENT SOLUTIONS LLC	4,900.05
6/4	FRANCES CARLOS	200.00
6/4	G H DAIRY	1,201.20
6/4	GARDENDALE WATER CO	256.00
6/4	MGUC LLC	573.96
6/4	GEORGE F GOMEZ	8,080.00
6/4	GOT TO SPECIALTIES LLC	134.50
6/4	GRAINGER	11,190.51
6/4	GRAYBAR	2,155.59

6/4	GUADALUPE NINO	6.72
6/4	HAPPY GRINGO LLC	1,736.22
6/4	HEALTH SERVICES ADMINISTRATION	744.74
6/4	HEALTH SERVICES ADMINISTRATION	24,004.12
6/4	HEATHER DOLLOFF	48.02
6/4	HECTOR LIMON	1,147.80
6/4	HECTOR LIMON	308.64
6/4	HILLER PRINTING	3,100.00
6/4	HOME DEPOT USA INC - STORE #562	1,155.62
6/4	IMPERIAL BAG & PAPER COMPANY LLC	26,939.35
6/4	IRMA LOPEZ	172.00
6/4	ISABEL CARDONA	173.04
6/4	ISPHERE INNOVATION PARTNERS LLC	17,760.00
6/4	KEVIN D BALLARD INC	1,872.00
6/4	JAMI LYN GATEWOOD	96.32
6/4	JASON WATSON	200.00
6/4	JENNIFER MEILE	20.02
6/4	JENNIFER WIMBERLEY	28.28
6/4	JNT RESOURCES PARTNERS, LP	3,545.68
6/4	JNT RESOURCES PARTNERS, LP	31,255.18
6/4	JOCELYNE AGUERO	28.98
6/4	JOHNA STRAW	200.00
6/4	JOIE SEATON	39.55
6/4	JONN SIBLEY	114.84
6/4	JOSE L DIAZ	560.00
6/4	JUANA GAYTAN	17.22
6/4	JULIA KELTON	140.35
6/4	JULIAN MANCHA	1,550.00
6/4	THE JUNE SHELTON AND EVALUATION CENTER	8,000.00
6/4	KAYLEA BROOKS	142.00
6/4	KIMBERLY BRYER	132.30
6/4	KNOWSYS EDUCATIONAL SERVICES LLC	1,200.00
6/4	KRISTI VIVIAN	356.00
6/4	LA MARGARITA	2,593.50
6/4	LABATT FOOD SERVICE	18,567.88
6/4	LAREE MORRIS	140.00
6/4	LENNOX INDUSTRIES INC	56.54
6/4	LINDE GAS & EQUIPMENT INC	2,686.61
6/4	LINDE GAS & EQUIPMENT INC	581.90
6/4	LINDSEY POLLOCK	450.00
6/4	LISA DONAHO	31.64
6/4	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	470.00
6/4	LUNCH MONY INC	423.21
6/4	LUNCH MONY INC	3,349.32
6/4	LYNETA MENDOZA	31.76
6/4	M&M PARTY RENTALS LLC	1,395.00
6/4	MAGDA RODRIGUEZ	35.28
6/4	MALLORY POMEROY	93.24
6/4	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,745.25
6/4	MARIA ORTIZ	1,746.90

6/4	MARK CRISSINGER	200.00
6/4	MARK HARRIS HJ INC	28,646.81
6/4	MARK HARRIS	5,378.76
6/4	MARK KNOX FLOWERS	642.50
6/4	MARLA HOPPINS	56.98
6/4	MARLIN LEASING CORPORATION	953.65
6/4	MARY NEFF	1,500.00
6/4	MASTERS DISTRIBUTION SYSTEMS COMPANY INC	10,415.82
6/4	MEDLINE INDUSTRIES INC	5,955.90
6/4	MELISSA CARVER	37.03
6/4	MELISSA COOPER	59.36
6/4	MICHAEL ELLIS	209.17
6/4	MICHELLE MADRID	64.68
6/4	MIKE SYVERSON	388.00
6/4	MIKE SYVERSON	684.00
6/4	MIRIAM VALLECILLO	99.26
6/4	MOBILE COMMUNICATION AMERICA INC	2,914.00
6/4	MONICA AZCARATE	25.00
6/4	MONK HOLDINGS LLC	228.00
6/4	MORRIS WILLIAMSON	529.20
6/4	MOTOROLA SOLUTIONS, INC.	45,978.63
6/4	N-TUNE MUSIC & SOUND INC	193,631.45
6/4	NAOMI FUENTES	1,023.89
6/4	NAYELI OLIVAREZ	125.02
6/4	NCULLUM ENTERPRISES LLC	145.00
6/4	NETSYNC NETWORK SOLUTIONS	60,227.00
6/4	NEW PATH LEARNING LLC	3,269.75
6/4	NIMBUS DRINKING WATER SYSTEMS LTD	52.00
6/4	NOHEMI YBARRA	34.30
6/4	NORA ISELA CRUZ	52.36
6/4	NUNEZ FENCE	45,900.00
6/4	ODESSA CHAMBER OF COMMERCE	1,200.00
6/4	ODESSA COLLEGE	405.00
6/4	ODESSA SIGN SOLUTION LLC	945.00
6/4	SEWCO INC	25,333.12
6/4	ONCE RAMOS LLC	1,218.75
6/4	ADA CRUZ	20.00
6/4	BRITTANY CASAREZ	31.70
6/4	CELESTE POTTER	47.00
6/4	CHRISTIAM MUNIZ	343.55
6/4	EDGAR HERNANDEZ	39.75
6/4	ERIKA DOMINGUEZ	16.50
6/4	JANETTE ORNELAS	29.25
6/4	JESSI JO WILLS	27.40
6/4	LAURA VILLA	34.00
6/4	LEONOR RODRIGUEZ	45.45
6/4	LORENA MURRAY	16.50
6/4	MARGARITA RIOS	100.25
6/4	MARIELA SOTELO	350.00
6/4	PATRICIA DOMINGUEZ	50.00

6/4	REBECCA MARTINEZ	36.90
6/4	SARAH CLANTON	20.00
6/4	TONYA LANE	300.00
6/4	TRICIA CHAMPAGNE	20.00
6/4	WENDY PADILLA	18.00
6/4	YURIDIA OLIVAS	79.79
6/4	PATHWAYZ COMMUNICATIONS INC	5,373.06
6/4	PENSKE COMMERCIAL VEHICLES US LLC	141.34
6/4	SHANNON D GAYLOR	365.00
6/4	PERMIAN MOVERS, INC.	150.00
6/4	PETROPLEX OFFICE SUPPLY, INC.	270.00
6/4	PLAYGROUNDS ETC	4,218.00
6/4	POSTMASTER	1,610.00
6/4	PRISCILLA TORRES	34.37
6/4	RACHEAL HARRIS	3,797.97
6/4	RAUL SANCHEZ	117.30
6/4	REBECCA ORCUTT	186.00
6/4	RHONDA LONG	67.20
6/4	RICHARD A. ONTIVEROZ	200.00
6/4	RICKY HICKEY	1,138.00
6/4	RICKY HICKEY	1,134.00
6/4	ROBERT M THAYER	1,020.45
6/4	ROBERTS TRUCK CENTER OF TEXAS	226.25
6/4	RON OSBORN INC	16,900.00
6/4	ROSA HERNANDEZ	33.39
6/4	ROSA M DOMINGUEZ	32.83
6/4	ROSE VALDERAZ	1,915.98
6/4	ROSEMARY VALADEZ	200.00
6/4	ROSELL D CAUFIELD	2,600.00
6/4	RR & E SERVICES LLC	1,575.00
6/4	SAMANTHA LEAL	172.00
6/4	SAMMY MARTINEZ	142.00
6/4	SAMSARA INC	192.00
6/4	SARAH R AGUIRRE	95.06
6/4	SARAH R AGUIRRE	118.12
6/4	SCOT STRAW	200.00
6/4	SIMS PLASTIC INC	3,784.55
6/4	SONIA ROCHA	112.98
6/4	STEPHANIE VILLAVICENCIO GARCIA	28.21
6/4	STEVE BROWN	1,437.40
6/4	STOUT IMAGES, INC.	1,126.48
6/4	SUSAN HENDRICKS	18.81
6/4	SWEET PIZZA LLC	682.69
6/4	SYDNEY GARCIA	172.00
6/4	SYSCO USA, INC	18,205.47
6/4	TAMBRE BURTON	142.00
6/4	TAMMY HAWKINS	1,095.15
6/4	TANA MARKS	172.00
6/4	FRANK E GOMEZ	2,400.00
6/4	TATE CRISWELL	485.80

6/4	TEACHER CREATED MATERIALS INC	11,514.00
6/4	TENESIA MELENDEZ	286.00
6/4	TASB, INC	11,000.00
6/4	TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.95
6/4	TEXAS HIGH SCHOOL COACHES ASSOCIATION	3,720.00
6/4	TEXAS HIGH SCHOOL COACHES ASSOCIATION	155.00
6/4	THE RON CLARK ACADEMY	7,525.00
6/4	TIMOTHY DE LA VEGA	261.45
6/4	TOM M. CARRIZALES	4,023.00
6/4	TRACI AVILA	25.13
6/4	TRIPLE TREATS ODESSA INC	552.00
6/4	TUXEDO CONNECT LLC	7,247.40
6/4	ULADIMIR LOPEZ	89.81
6/4	UNITED REFRIGERATION	568.97
6/4	UNITED STATES CELLULAR CORPORATION	339.22
6/4	THE UNIVERSITY OF TEXAS AT AUSTIN	35,000.00
6/4	VALENTINA GONZALEZ	5,000.00
6/4	VALERIE HELITON	81.41
6/4	VERIZON WIRELESS SERVICES LLC	4,151.17
6/4	VICTORIA HOLGUIN	142.00
6/4	VICTORIA NORENA	104.23
6/4	VICTORIA SMITH	1,163.89
6/4	VIKTORIA R HENDERSON	57.54
6/4	WALSWORTH PUBLISHING CO	6,798.85
6/4	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	160.00
6/4	WHITE HOUSE MEAT MARKET	1,963.50
6/4	XEROX CORPORATION	25,834.44
6/4	IISE F RUIZ MARQUEZ	600.00
6/4	Y'ALL HAUL TRAILERS	10,608.00
6/4	YVONNE TARANGO	338.00
6/4	ZEALIA JENKINS	142.00
6/4	ZULEMA PALOMINO	42.35
6/11	512 TERPS LLC	212.50
6/11	ANGEL ORTIZ	4,800.00
6/11	AIDE EMILIANO	11.06
6/11	AIR TUTORS LLC	472.50
6/11	ALAN WILLIAMS	1,567.45
6/11	ALIVE SANCHEZ	15.82
6/11	AMANDA PARSONS	350.00
6/11	AMANDA TIJERINA	1,056.00
6/11	AMAZON CAPITAL SERVICES	153,009.35
6/11	AMAZON CAPITAL SERVICES	20,901.59
6/11	AMAZON CAPITAL SERVICES	3,528.36
6/11	AMERICAN EXPRESS	624.82
6/11	AMY ANDERSON	214.00
6/11	ANDERSON TILE SALES INC	2,237.00
6/11	ANDRES SERRANO	1,394.83
6/11	ANGEL RODRIGUEZ	338.60
6/11	ANGELINA CAVAZOS	173.00
6/11	APPLE, INC	1,599.00

6/11	APRIL BROOKSHIRE	26.39
6/11	APRIL HORTON	95.27
6/11	ARIANNA RAQUEL VELASQUEZ	780.00
6/11	ARIEL KLINKE	173.00
6/11	AT&T	1,699.34
6/11	AT&T	73.27
6/11	ATHLETIC SUPPLY INC	12,177.28
6/11	AUDIO ACOUSTICS HEARING CENTERS	170.00
6/11	AUSTIN FULLMER	700.00
6/11	AVERY MCWILLIAMS	26.40
6/11	BLAIR LAWSON	51.00
6/11	BLUE STAR BUS SALES LTD	2,705.57
6/11	BRIANNA MCDOWELL	51.00
6/11	BRITTANY MOLINAR	2,358.21
6/11	CABLE ONE INC	282.03
6/11	CABLE ONE INC	996.99
6/11	CABLE ONE INC	1,467.00
6/11	CARDIO PARTNERS INC	5,389.14
6/11	CARMEN TORIANO	175.00
6/11	CDW-G	552,477.40
6/11	CECILIA NUNEZ	70.56
6/11	CENTURY GRAPHICS & SIGN INC	3,806.66
6/11	CHARTER WASTE INC.	298.76
6/11	CHEFS DEPOT INC	20,421.76
6/11	CHERALDIN CELIS	700.00
6/11	CHERYL WILSON	35.42
6/11	NBCEC INC	305.50
6/11	CHRISTINE DOCKALL	15.12
6/11	CHRISTY KENNEDY	197.54
6/11	CLINT STOWE	113.40
6/11	COCA-COLA SOUTHWEST BEVERAGES LLC	383.40
6/11	COPPERHEAD ELECTRIC SERVICES LLC	7,950.00
6/11	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
6/11	CRISELDA ESPINOZA	1,860.49
6/11	CRISTA MITCHEL	130.33
6/11	CRYSTAL DAY	200.00
6/11	CRYSTAL DAY	261.80
6/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	951.54
6/11	DANA SAFETY SUPPLY	142,340.39
6/11	DANIEL P TIMMONS	108.78
6/11	DANNY LOPEZ	3,000.00
6/11	DAVID WAGNER	720.00
6/11	DORI LAINE BUTTS	3,500.00
6/11	DR. ZELAYA EDUCATIONAL CONSULTING LLC	13,500.00
6/11	DRU SMITH	87.00
6/11	DS WATERS OF AMERICA INC	55.80
6/11	ECTOR COUNTY ELECTIONS REVENUE	35,995.18
6/11	ECTOR COUNTY UTILITY DISTRICT	15,340.89
6/11	ECTOR THEATRE LLC	18,600.00
6/11	ELODIA RUBIO-ESTOPELLAN	12.00

6/11	ELUMA LLC	90,214.50
6/11	EMILY R CHASCO	52.43
6/11	EOFFICIAL ENTERPRISES, INC.	65.00
6/11	ERLEICHDA LLC	340.00
6/11	ETHAN RODRIGUEZ	720.00
6/11	FIELD DOTS LLC	8,284.00
6/11	FIRST FINANCIAL ADMINISTRATORS	50,977.95
6/11	FIRST FINANCIAL ADMINISTRATORS	28,093.80
6/11	FIRST FINANCIAL ADMINISTRATORS	132,837.00
6/11	FOLLETT CONTENT SOLUTIONS LLC	30,356.73
6/11	FRANCESCA FLORANCE	196.00
6/11	G H DAIRY	2,920.80
6/11	GARDENDALE WATER CO	1,747.50
6/11	GENA ALVARADO	350.00
6/11	GINGER STOREY	14.03
6/11	GRAINGER	4,618.41
6/11	GREENWOOD PUBLISHING GROUP LLC	1,739.72
6/11	GREGORY HAMMON	8.33
6/11	GUADALUPE NINO	14.41
6/11	HEATHER POTTS	1,001.95
6/11	HEIDI L HELFERICH	4.48
6/11	HILBERTO OCHOA	1,672.94
6/11	HOME DEPOT USA INC - STORE #562	18.61
6/11	HUGO PAUL STIERHOLZ	350.00
6/11	HURT EXTERMINATING	20,275.00
6/11	IMPERIAL BAG & PAPER COMPANY LLC	5,777.50
6/11	INSOURCE INSURANCE GROUP, LLC	71.57
6/11	ISTATION	9,975.00
6/11	ITW FOOD EQUIPMENT GROUP LLC	269.54
6/11	JACKSON VINES	350.00
6/11	JAIME MATA	810.00
6/11	INDUSTRIAL IGNITION LLC	306.00
6/11	JEFF DANIELS	264.00
6/11	JEFF ELLISON	200.00
6/11	JENNIE CHAVEZ	893.39
6/11	JENNIFER NUNEZ	449.40
6/11	JEREMY CORBELL	350.00
6/11	JESSICA DENNEY	5,367.15
6/11	JESSICA DOMINGUEZ	33.33
6/11	JESSICA SANTANA	1,860.49
6/11	JONAS ANZURES	171.00
6/11	JONERIK DOMINGUEZ	215.88
6/11	JOSE RAPHAEL MASONSONG	139.44
6/11	JULIE SORUM	295.61
6/11	JUMBURRITO	443.50
6/11	KALIE HALL	173.00
6/11	KANDIS SNOWDEN	53.83
6/11	KINA PLAIA	20.30
6/11	KRISTI EICHER	207.55
6/11	LABATT FOOD SERVICE	15,456.41

6/11	LAKRISHA RODRIGUEZ	7.56
6/11	LAMAR ADVERTISING	7,900.00
6/11	LAURA RODRIGUEZ	173.00
6/11	LAURA SCHEILE	267.28
6/11	LAURA SCHEILE	1,354.50
6/11	LAURA SIKES	260.61
6/11	LAWNMOWER SALES AND SERVICE, INC	4,756.62
6/11	LEASE SERVICING CENTER INC	23,334.60
6/11	LIDIA C VALENZUELA	49.70
6/11	LILLY TYNER	22.05
6/11	LINDA M SUBIA	480.00
6/11	LUNCH MONY INC	520.00
6/11	LYDIA V. BAEZA	1,635.49
6/11	MAHIRA SALINAS	48.09
6/11	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	17,478.13
6/11	MARCELA MACIAS	596.61
6/11	MARGARITA BROOKER	103.88
6/11	MARIA ALEJANDRA CACERES MARTINEZ	89.81
6/11	MARIA ZUBIATE	69.78
6/11	MARK HARRIS HJ INC	6,709.96
6/11	MARTHA CIRINCIONE	1,635.49
6/11	MAYRA R ALVAREZ	14.21
6/11	MELANA MOSS	66.29
6/11	MELISSA CARVER	49.14
6/11	MELLISSA BUTTS	171.00
6/11	MELLISSA BUTTS	1,354.50
6/11	MICHAEL FLAX	18.00
6/11	MICHELLE MADRID	10.00
6/11	MIDLAND SPORTS INC	5,000.00
6/11	MIKE SYVERSON	1,564.50
6/11	MSB SCHOOL SERVICES LLC	608.25
6/11	N-TUNE MUSIC & SOUND INC	75,029.09
6/11	NAPOLEON ARMENDARIZ	173.00
6/11	NATALIE GUARA	67.13
6/11	NATHANIEL GARCIA	199.00
6/11	NEXTGEN SECURITY	2,051.00
6/11	NIMBUS DRINKING WATER SYSTEMS LTD	122.00
6/11	NOBUYUKI SHIRAISHI	134.89
6/11	ODESSA COLLEGE	4,707.50
6/11	SEWCO INC	7,731.12
6/11	CITY OF CLYDE	350.00
6/11	NEW MEXICO JC CATERING	446.25
6/11	UIL DISTRICT 2-6A	2,000.00
6/11	PATRICIA LOGAN	204.89
6/11	PENSKE COMMERCIAL VEHICLES US LLC	2,652.85
6/11	PSI JF PETROLEUM GROUP	19,354.84
6/11	PRECISION BUSINESS MACHINES INC	1,276.09
6/11	PREMIERE SPEAKERS BUREAU, INC.	3,250.00
6/11	PRISCILLA TORRES	46.90
6/11	REGION 18 EDUCATION SERVICE CENTER	1,125.00

6/11	WILLIAM MARCH RICE UNIVERSITY	670.00
6/11	RIGO NUNEZ	21.70
6/11	ROBERTS TRUCK CENTER OF TEXAS	402.91
6/11	ROBIN HERRINGTON	339.02
6/11	ROCIO DAVILA	21.21
6/11	ROMAN HUERTA	18.35
6/11	ROSAS CAFE & TORTILLA FACTORY LTD	2,407.40
6/11	S.A. PIAZZA & ASSOC. INC	85,720.96
6/11	SYNCHRONY BANK SAM'S CLUB	48,341.26
6/11	SAM'S CLUB DIRECT	197.42
6/11	SAMANTHA SOTELO	1,001.95
6/11	SAMMY MARTINEZ	173.00
6/11	SANDRA CLAIBORNE	61.46
6/11	SCHOOL EMPOWERMENT NETWORK	2,000.00
6/11	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	201.00
6/11	SCOTT WALKER	394.03
6/11	SEPHARINE BUGAYONG	440.00
6/11	SHANNON CRISWELL	14.70
6/11	SIRIA DUTCHOVER	18.62
6/11	SOCORRO RODRIGUEZ	51.59
6/11	SOUTHERN MAID DONUTS	998.60
6/11	SOUTHERN MAID DONUTS	389.60
6/11	STAR TECH GROUP	30,000.00
6/11	STEPHANIE VILLAVICENCIO GARCIA	661.00
6/11	STEVEN MARTIN	720.00
6/11	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
6/11	SWEET PIZZA LLC	205.00
6/11	SYSCO USA, INC	10,895.36
6/11	TAVIS BROWN	171.00
6/11	TEXAS BOOK COMPANY	147.50
6/11	TEACHER CREATED MATERIALS INC	10,349.69
6/11	TERACIA JERNIGAN	350.00
6/11	TERRY BRANDON UPCHURCH	171.00
6/11	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
6/11	THE CLAVIER GROUP INC	2,966.00
6/11	THELMA CHAPA	264.00
6/11	TIM GILLEY	45.92
6/11	TRACEY BORCHARDT	193.20
6/11	TRACEY BORCHARDT	242.20
6/11	TRAVIS COOPER	249.30
6/11	TRIPLE TREATS ODESSA INC	270.00
6/11	TROPHY DEN	4,859.05
6/11	TYSON PREPARED FOOD, INC.	34,713.52
6/11	UNITED REFRIGERATION	852.67
6/11	UNIVERSITY OF TEXAS- EL PASO	250.00
6/11	VALERIE GARCIA	38.36
6/11	VANESSA CASTILLO	5,200.00
6/11	VICTOR GALVAN GUZMAN	1,050.00
6/11	VICTORIA NORENA	59.71
6/11	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	2,101.00

6/11	WALSWORTH PUBLISHING CO	1,472.51
6/11	WALSWORTH PUBLISHING CO	1,225.79
6/11	WAWONA FROZEN FOOD I	27,400.71
6/11	WELTON BLAYLOCK	1,023.89
6/11	WEST GULF CONTAINERS LLC	15,800.00
6/11	WEST GULF CONTAINERS LLC	3,950.00
6/11	WILLIAM MCGILVRAY	171.00
6/11	WILLIAM PARADA	1,396.40
6/11	YAZMYN GONZALEZ	720.00
6/11	ZEALIA JENKINS	173.00
5/8	WELLSPRING TELEHEALTH	10,965.00
5/12	PCARX LLC	19,100.00
5/12	AETNA LIFE INSURANCE COMPANY	383,711.74
5/12	PCARX LLC	118,187.36
5/19	AETNA LIFE INSURANCE COMPANY	437,337.67
5/19	PCARX LLC	141,610.89
5/22	WELLSPRING TELEHEALTH	11,043.75
5/27	AETNA LIFE INSURANCE COMPANY	591,173.32
5/27	PCARX LLC	94,877.45
5/29	CAREATC INC	6,139.80
5/29	CAREATC INC	3,068.00
6/2	PCARX LLC	149,592.70
6/2	CAREATC INC	7,222.22
6/2	CAREATC INC	92,534.37
6/2	AETNA LIFE INSURANCE COMPANY	347,112.79
6/5	PCARX LLC	51,829.32
6/5	VERUSRX LLC	76,096.82
6/5	AETNA LIFE INSURANCE COMPANY	112,639.30
6/5	AETNA LIFE INSURANCE COMPANY	119,937.32
6/5	WELLSPRING TELEHEALTH	10,912.50
6/5	PCARX LLC	19,080.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1276.00
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 15,976,465.13