

**ECTOR COUNTY ISD
CHECK REGISTER
05/10/2018 - 06/20/2018**

| DATE | PAYEE | AMOUNT |
|-------------|---------------------------------------|---------------|
| 5/15 | TRELLIS COMPANY | 201.60 |
| 5/15 | TRELLIS COMPANY | 407.82 |
| 5/15 | TRELLIS COMPANY | 408.29 |
| 5/15 | TRELLIS COMPANY | 422.98 |
| 5/15 | US DEPARTMENT OF EDUCATION | 167.03 |
| 5/15 | US DEPARTMENT OF EDUCATION | 407.28 |
| 5/15 | US DEPARTMENT OF EDUCATION | 433.41 |
| 5/15 | WEST TEXAS EDUCATORS | 1,975.00 |
| 5/16 | AMERICAN SALES AND SERVICE INC | 2,126.40 |
| 5/16 | AMERIPRIDE SERVICES INC. | 772.64 |
| 5/16 | AVID CENTER | 1,590.00 |
| 5/16 | AVID CENTER | 2,385.00 |
| 5/16 | BASIN BLOCK & SUPPLY | 250.00 |
| 5/16 | BSN SPORTS, INC DBA US GAMES | 905.88 |
| 5/16 | BUS AIR MANUFACTURING LLC | 192.49 |
| 5/16 | CAPSTONE CLASSROOM | 7,267.40 |
| 5/16 | NCS PEARSON, INC | 3,275.00 |
| 5/16 | CMC BUSINESS SYSTEMS INC | 1,425.70 |
| 5/16 | COMPUTATA SOLUTIONS LLC | 818.74 |
| 5/16 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 3,200.00 |
| 5/16 | CUMMINS SOUTHERN PLAINS LLC | 15.84 |
| 5/16 | DEMCO INC. | 114.80 |
| 5/16 | DICK BLICK | 1,880.54 |
| 5/16 | FLAGHOUSE INC | 86.50 |
| 5/16 | FRANKLIN-COVEY CLIENT SALES, INC. | 131.37 |
| 5/16 | GCR TIRES & SERVICE | 825.40 |
| 5/16 | HEINEMANN | 211.75 |
| 5/16 | HERITAGE FOOD SERVICE EQUIPMENT | 398.70 |
| 5/16 | HOWELL & WINDHAM ADVERTISING | 2,516.81 |
| 5/16 | JUNIOR LIBRARY GUILD | 1,263.70 |
| 5/16 | KELLY-MOORE PAINT CO INC | 84.63 |
| 5/16 | LAKESHORE LEARNING | 6,733.61 |
| 5/16 | ODESSA TORTILLA & TAMALA FACTORY INC. | 811.80 |
| 5/16 | MARK'S PLUMBING PARTS | 655.44 |
| 5/16 | MORRISON SUPPLY CO | 1,039.67 |
| 5/16 | MSC INDUSTRIAL SUPPLY CO. | 857.72 |
| 5/16 | OFFICEWISE FURNITURE & SUPPLY | 14,162.30 |
| 5/16 | O REILLY AUTO ENTERPRISES LLC | 540.46 |
| 5/16 | ORIENTAL TRADING INC | 147.08 |
| 5/16 | NATIONAL ASSOCIATION OF ELEMENTARY | 47.00 |
| 5/16 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 128.00 |
| 5/16 | REALLY GOOD STUFF | 235.15 |

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| 5/16 | ROBERTS TRUCK CENTER OF TEXAS | 330.86 |
| 5/16 | SCANTRON CORP | 871.44 |
| 5/16 | SCHOOL SPECIALTY INC | 194.95 |
| 5/16 | SCHOOL SPECIALTY INC | 1,286.22 |
| 5/16 | SECURED DOCUMENT SHREDDING INC | 656.00 |
| 5/16 | SWANK MOTION PICTURES | 489.00 |
| 5/16 | PARK PLACE PULBICATION LP | 235.00 |
| 5/16 | PARK PLACE PULBICATION LP | 235.00 |
| 5/16 | PARK PLACE PULBICATION LP | 235.00 |
| 5/16 | PARK PLACE PULBICATION LP | 235.00 |
| 5/16 | TRANE U.S. INC. | 3,743.31 |
| 5/16 | WEST MUSIC CO. | 38.75 |
| 5/16 | FOLLETT SCHOOL SOLUTIONS, INC. | 803.37 |
| 5/16 | MCM ELEGANTE HOTEL | 762.93 |
| 5/16 | MULTICARE PLUS | 150.00 |
| 5/16 | STAFF DEVELOPMENT FOR EDUCATORS (SDE) | 325.00 |
| 5/16 | UNIFIRST CORPORATION | 724.15 |
| 5/16 | FRANKE FOODSERVICE SOLUTIONS INC. | 1,596.27 |
| 5/16 | OFFICE DEPOT, INC | 134.65 |
| 5/16 | ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC. | 89.27 |
| 5/16 | ADELINDA BENAVIDES | 570.43 |
| 5/16 | ALLBRIGHT & ASSOCIATES, INC | 379.47 |
| 5/16 | AMANDA HOLLOWAY | 17.82 |
| 5/16 | AMANDA PADILLA | 72.27 |
| 5/16 | AMAZON CAPITAL SERVICES | 33.98 |
| 5/16 | AMERICA'S PIZZA COMPANY | 176.00 |
| 5/16 | AMERICAN MONTESSORI SOCIETY | 55.00 |
| 5/16 | AMOREENA HOXIE | 137.00 |
| 5/16 | AMY HARVEY | 966.00 |
| 5/16 | AMY HARVEY | 983.00 |
| 5/16 | ANA PECHARROMAN MARTIN | 570.43 |
| 5/16 | APOGEE COMPONENTS | 105.25 |
| 5/16 | APPLE, INC | 4,539.00 |
| 5/16 | ARROW MAGNOLIA INTL LP | 359.33 |
| 5/16 | AT&T | 1,263.44 |
| 5/16 | ATHLETIC SUPPLY INC | 3,805.00 |
| 5/16 | ATKINS HOLLMAN JONES PEACOCK | 17,804.00 |
| 5/16 | ATKINS HOLLMAN JONES PEACOCK | 11,064.40 |
| 5/16 | BILLIE SHIPMAN | 148.40 |
| 5/16 | BJB, INC. | 289.35 |
| 5/16 | BLUE NILE WATER CO | 112.00 |
| 5/16 | BRAUN BEEF & CO. INC | 7,172.12 |
| 5/16 | MASTHEAD INDUSTRIES | 23.05 |
| 5/16 | BROWNBACK SALES | 200.55 |
| 5/16 | BUILDERS TOOLS & FASTENERS | 35.75 |
| 5/16 | CAMRYN HAMMIT | 200.00 |
| 5/16 | CAROLE BUHR | 103.98 |

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| 5/16 | CAROLE BUHR | 115.98 |
| 5/16 | CDW-G | 3,829.49 |
| 5/16 | CHARLES AND LEZIEE CHURCHFIELD | 4,082.40 |
| 5/16 | CHICK-FIL-A | 360.00 |
| 5/16 | CHRISTINE MASON | 558.96 |
| 5/16 | CITY OF ODESSA WATER DEPT | 117,116.62 |
| 5/16 | CLARA L. CONTRERAS | 17.55 |
| 5/16 | COCA-COLA SOUTHWEST BEVERAGES LLC | 144.18 |
| 5/16 | CODY NEIL WILLIAMS | 370.00 |
| 5/16 | CONSTANCE MUDD | 31.34 |
| 5/16 | CREATIVAID, LLC | 2,985.00 |
| 5/16 | CREATIVE3, LLC | 1,121.97 |
| 5/16 | CRYSTAL PENA | 14.72 |
| 5/16 | CULLIGAN | 307.70 |
| 5/16 | CUSTOM WHOLESALE SUPPLY INC | 222.24 |
| 5/16 | D.S FABELAS RESTAURANT LLC | 1,950.00 |
| 5/16 | DALE'S ALIGNMENT & BRAKE SERVICE, INC | 581.64 |
| 5/16 | DANIEL KEATING | 502.41 |
| 5/16 | DAXWELL | 16,647.40 |
| 5/16 | DIAMOND LANES | 318.00 |
| 5/16 | DOMINO'S PIZZA | 212.99 |
| 5/16 | ECISD NURSERY-GREENHOUSE | 300.00 |
| 5/16 | ED PRICE | 716.00 |
| 5/16 | ELIAS J MARTINEZ | 86.00 |
| 5/16 | ELITE COMFORT | 9,480.00 |
| 5/16 | ELIZABETH QUINTELA | 98.75 |
| 5/16 | ELSA G. LOPEZ | 41.52 |
| 5/16 | FAST SIGNS | 66.64 |
| 5/16 | FRANCES CARLOS | 72.27 |
| 5/16 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 624.43 |
| 5/16 | G H DAIRY | 17,953.86 |
| 5/16 | GAIL JOHNSON | 65.40 |
| 5/16 | GARDENDALE WATER CO | 243.00 |
| 5/16 | GINGER STOREY | 118.00 |
| 5/16 | GISELA DAVILA | 558.96 |
| 5/16 | GRAINGER | 876.99 |
| 5/16 | GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN | 4,747.75 |
| 5/16 | HAMPEL OIL DISTRIBUTORS | 633.75 |
| 5/16 | HASKELL RESTURANT GROUP2 LLC | 876.83 |
| 5/16 | HEATHER DRIGGERS | 70.14 |
| 5/16 | HOPE KING TEACHING RESOURCES INC | 360.00 |
| 5/16 | HOPE KING TEACHING RESOURCES INC | 1,800.00 |
| 5/16 | HOPE KING TEACHING RESOURCES INC | 360.00 |
| 5/16 | HOUSTON ISD | 2,204.44 |
| 5/16 | HUMANEX VENTURES | 7,134.00 |
| 5/16 | HUMBERTO HERNANDEZ JR. | 3,002.64 |
| 5/16 | I-CAR | 1,100.00 |

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| 5/16 | IGOR SIWANOWICZ | 2,718.03 |
| 5/16 | J.G. WHOLESAL, LLC | 156.69 |
| 5/16 | JACK DUNLOP | 355.00 |
| 5/16 | JACKIE STUMPPF | 241.04 |
| 5/16 | JACLYN HASTINGS | 59.00 |
| 5/16 | JACLYN HASTINGS | 180.00 |
| 5/16 | JAMIE NICOLE VEINE | 570.43 |
| 5/16 | JASON OSBORNE | 133.00 |
| 5/16 | JASON OSBORNE | 488.10 |
| 5/16 | JEFF WHITAKER | 118.00 |
| 5/16 | JEFF WHITAKER | 2,100.00 |
| 5/16 | JENNIFER A MOSMAN | 201.05 |
| 5/16 | JENNIFER PORTER | 351.20 |
| 5/16 | JOHN GILLIAN | 159.85 |
| 5/16 | JOHN W CARROLL | 247.71 |
| 5/16 | JOHNA STRAW | 483.00 |
| 5/16 | JONI VINCENT | 31.88 |
| 5/16 | JONN SIBLEY | 144.32 |
| 5/16 | JOSE BAUTISTA | 553.00 |
| 5/16 | JOSE CAMPOS JR | 118.00 |
| 5/16 | JOSE CAMPOS JR | 600.00 |
| 5/16 | JULIE FINCHER | 75.86 |
| 5/16 | JUNO TOPCO INC | 10,624.00 |
| 5/16 | KAY'S EMBLEMS INC | 1,044.75 |
| 5/16 | LABATT FOOD SERVICE | 58,435.16 |
| 5/16 | LAREE MORRIS | 394.28 |
| 5/16 | LASTACHA NECOLE WILLIAMSON | 70.74 |
| 5/16 | LAWNMOWER SALES AND SERVICE, INC | 2,773.02 |
| 5/16 | LEAD4WARD LLC | 1,458.00 |
| 5/16 | LESIA YOUNG | 65.64 |
| 5/16 | LIGHTHOUSE SERVICES, INC. | 2,650.00 |
| 5/16 | LISA AKIN | 23.33 |
| 5/16 | LISA ARMSTRONG | 12.37 |
| 5/16 | LITHIA MOTORS SUPPORT SERVICES | 1,875.55 |
| 5/16 | ALL AMERICAN CHEVROLET OF ODESSA #26 | 135.76 |
| 5/16 | LUBBOCK TECH SALES | 2,419.99 |
| 5/16 | LYDICK-HOOKS ROOFING CO. OF ABILENE, INC. | 44,681.35 |
| 5/16 | LINDSAY EIBEN | 247.71 |
| 5/16 | MABEL MORALES | 67.47 |
| 5/16 | MAHIRA SALINAS | 45.62 |
| 5/16 | MANDY KOINER | 165.14 |
| 5/16 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 18,226.32 |
| 5/16 | MARI WILLIS | 52.32 |
| 5/16 | MARISOL R ARANDA | 162.52 |
| 5/16 | MARISOL R ARANDA | 196.09 |
| 5/16 | MARY KAY SCOTT | 322.25 |
| 5/16 | MARY KAY SCOTT | 351.59 |

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| 5/16 | MATT ESCUE | 341.48 |
| 5/16 | MICHAEL HAWLEY | 118.00 |
| 5/16 | MICHAEL HAWLEY | 1,500.00 |
| 5/16 | MICHAEL JOE WILLIAMSON | 36.00 |
| 5/16 | NATALIE THOMS | 45.02 |
| 5/16 | NATIONAL GUARDIAN LIFE INSURANCE CO. | 30,475.40 |
| 5/16 | NATIONAL TRAVEL SYSTEMS | 2,146.40 |
| 5/16 | NIENHUIS MONTESSORI USA | 42.55 |
| 5/16 | BRITTNEY PAREDES | 25.00 |
| 5/16 | CHELSEA DAVIS | 343.64 |
| 5/16 | CHRISTA ADJANI | 25.00 |
| 5/16 | GUADALUPE MARQUEZ | 25.00 |
| 5/16 | J.T. FLETCHER | 706.28 |
| 5/16 | JOSEPH RUIZ | 124.95 |
| 5/16 | KELSEA WHITLOCK | 25.00 |
| 5/16 | MARIE HINOJOS | 90.00 |
| 5/16 | MISTY GREEN | 47.50 |
| 5/16 | MISTY GREEN | 58.25 |
| 5/16 | ROXANNA MITCHELL | 68.30 |
| 5/16 | STACI BAKER | 153.90 |
| 5/16 | TERESA CARRILLO GRAJEDA | 37.50 |
| 5/16 | TERESA CASEY | 38.50 |
| 5/16 | PATRICIA HOLGUIN | 9.94 |
| 5/16 | PATRICIA LOGAN | 64.69 |
| 5/16 | PATTI PANKEY | 116.74 |
| 5/16 | PETRO COMMUNICATIONS | 340.00 |
| 5/16 | PHILLIP JAYSON HART | 118.00 |
| 5/16 | PHILLIP JAYSON HART | 300.00 |
| 5/16 | PHILLIP JAYSON HART | 780.00 |
| 5/16 | POPULATION + SURVEY ANALYSTS | 23,535.00 |
| 5/16 | PRISCILLA AGUILAR | 558.96 |
| 5/16 | PROFESSIONAL TUTORS OF AMERICA | 275.00 |
| 5/16 | PROFESSIONAL TUTORS OF AMERICA | 6,600.00 |
| 5/16 | RACHEAL HARRIS | 570.43 |
| 5/16 | RANDY GILLUM | 47.90 |
| 5/16 | RANDY GILLUM | 102.00 |
| 5/16 | REBECCA PADILLA | 128.35 |
| 5/16 | REBEKAH NORRIS | 553.00 |
| 5/16 | REGION 18 EDUCATION SERVICE CENTER | 505.00 |
| 5/16 | RICKY HICKEY | 240.00 |
| 5/16 | RIGO NUNEZ | 138.98 |
| 5/16 | ROBERT DANNY GEX | 23.00 |
| 5/16 | ROBERT DANNY GEX | 35.00 |
| 5/16 | ROMINA MEDINA | 59.00 |
| 5/16 | RYDER TRANSPORTATION | 616.95 |
| 5/16 | SALLY POOL | 272.10 |
| 5/16 | SALLY WATTS | 335.00 |

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| 5/16 | SAM RICE AUTO PARTS | 1,976.16 |
| 5/16 | SAM'S CLUB DIRECT | 537.18 |
| 5/16 | SANDRA C HUBBARD | 19.57 |
| 5/16 | SARAH PATTON | 72.81 |
| 5/16 | SCHREIBER FOODS INTERNATIONAL | 23,744.00 |
| 5/16 | SHANNON BEDRICK | 4.14 |
| 5/16 | SHANNON BEDRICK | 15.75 |
| 5/16 | SHERRI D. SEARCY | 55.12 |
| 5/16 | SHERWIN WILLIAMS | 122.24 |
| 5/16 | SHERWIN WILLIAMS | 118.80 |
| 5/16 | SIDNEY H NORTON | 110.00 |
| 5/16 | SIRIA DUTCHOVER | 63.77 |
| 5/16 | STEPHANIE EVANS | 52.32 |
| 5/16 | STEWART & STEVENSON LLC | 181.86 |
| 5/16 | SWEETS KENDAMAS, LLC | 1,800.00 |
| 5/16 | TANIA PORTILLO | 570.43 |
| 5/16 | TEACHER CREATED MATERIALS | 447.78 |
| 5/16 | TERESA OWENS | 70.09 |
| 5/16 | TERRY COOKE | 18.64 |
| 5/16 | TEXAS ASSOCIATION OF PARENTS AND EDUCATORS | 600.00 |
| 5/16 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | 405.00 |
| 5/16 | TODD BERRIDGE | 118.00 |
| 5/16 | TODD BERRIDGE | 420.00 |
| 5/16 | TREY BURNS | 247.71 |
| 5/16 | TROPHY DEN | 247.00 |
| 5/16 | UNITED REFRIGERATION | 9.80 |
| 5/16 | UNIVERSITY OF NORTH TEXAS | 150.00 |
| 5/16 | US FOODS, INC. | 767.20 |
| 5/16 | VALERIE CONTRERAS | 54.00 |
| 5/16 | VALLEY SPEECH, LANGUAGE AND | 55.00 |
| 5/16 | VERNELL FOBBS | 1,350.00 |
| 5/16 | VERNELL FOBBS | 1,250.00 |
| 5/16 | VITAL SIGNS | 431.90 |
| 5/16 | WAGNER SUPPLY COMPANY INC | 25,155.99 |
| 5/16 | WATSON TRUCK & SUPPLY | 597.00 |
| 5/16 | WEST TEXAS SCHOLASTIC, INC. | 1,039.50 |
| 5/16 | XEROX CORPORATION | 208.98 |
| 5/16 | XEROX CORPORATION | 8,601.38 |
| 5/16 | YURI GALINDO | 11,250.00 |
| 5/23 | ALL ABOUT HEARING | 3,440.00 |
| 5/23 | AMERIPRIDE SERVICES INC. | 359.64 |
| 5/23 | ASSOCIATION FOR SUPERVISION | 5,500.00 |
| 5/23 | AVID CENTER | 3,180.00 |
| 5/23 | B-LINE FILTER & SUPPLY INC | 431.04 |
| 5/23 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 197.80 |
| 5/23 | CRISIS PREVENTION INSTITUTE | 879.00 |
| 5/23 | DEMIDEC RESOURCES | 1,241.00 |

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| 5/23 | DICK BLICK | 885.02 |
| 5/23 | FRANKLIN-COVEY CLIENT SALES, INC. | 21,948.10 |
| 5/23 | NO TEARS LEARNING INC. | 218.75 |
| 5/23 | HERITAGE FOOD SERVICE EQUIPMENT | 137.15 |
| 5/23 | HYDROTEX | 305.73 |
| 5/23 | JONES SCHOOL SUPPLY CO | 559.48 |
| 5/23 | KELLY-MOORE PAINT CO INC | 28.21 |
| 5/23 | LAKESHORE LEARNING | 531.80 |
| 5/23 | LAWSON PRODUCTS INC. | 366.60 |
| 5/23 | ODESSA TORTILLA & TAMALA FACTORY INC. | 1,156.00 |
| 5/23 | MARK'S PLUMBING PARTS | 2,823.42 |
| 5/23 | MIDLAND SAFETY & HEALTH SALES | 155.00 |
| 5/23 | MORRISON SUPPLY CO | 2,207.84 |
| 5/23 | MSC INDUSTRIAL SUPPLY CO. | 3,466.69 |
| 5/23 | ODESSA GLASS & MIRROR CO | 188.34 |
| 5/23 | OFFICEWISE FURNITURE & SUPPLY | 24,603.10 |
| 5/23 | O REILLY AUTO ENTERPRISES LLC | 169.07 |
| 5/23 | ORIENTAL TRADING INC | 145.26 |
| 5/23 | PALOS SPORTS | 615.00 |
| 5/23 | PRO-ED | 922.90 |
| 5/23 | ROBERTS TRUCK CENTER OF TEXAS | 100.35 |
| 5/23 | SCHOOL SPECIALTY INC | 111.26 |
| 5/23 | SIMS PLASTIC INC | 9,138.25 |
| 5/23 | DS WATERS OF AMERICA INC | 123.66 |
| 5/23 | THE BOSWORTH LTD | 4,273.54 |
| 5/23 | TRANE U.S. INC. | 868.58 |
| 5/23 | VARSITY SPIRIT FASHION | 1,697.80 |
| 5/23 | WESTAIR-PRAXAIR DIST INC | 958.99 |
| 5/23 | BILL WILLIAMS TIRE CENTER | 442.36 |
| 5/23 | GALLS, LLC | 588.30 |
| 5/23 | MULTICARE PLUS | 75.00 |
| 5/23 | SCARBOUOUGH SPECIALTIES, INC | 480.40 |
| 5/23 | UNIFIRST CORPORATION | 1,047.66 |
| 5/23 | U.S. WATER SERVICES | 9,727.56 |
| 5/23 | U.S. WATER SERVICES | 1,000.00 |
| 5/23 | SHIFFLER EQUIPMENT SALES | 631.61 |
| 5/23 | OFFICE DEPOT, INC | 264.38 |
| 5/23 | ABIGAIL VINSON | 272.00 |
| 5/23 | ABILENE ISD | 535.59 |
| 5/23 | ACORN GLASS CO | 256.67 |
| 5/23 | ALL AMERICAN CHEVROLET OF ODESSA #26 | 33.46 |
| 5/23 | AMAZON.COM LLC | 524.43 |
| 5/23 | AMAZON CAPITAL SERVICES | 17,741.44 |
| 5/23 | AMERICAN RED CROSS | 56.00 |
| 5/23 | ANITA TUCKER | 20.00 |
| 5/23 | APPLE, INC | 46.00 |
| 5/23 | ARA OF ODESSA | 120.00 |

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| 5/23 | ATHLETIC SUPPLY INC | 13,620.28 |
| 5/23 | ATMOS ENERGY | 25,665.46 |
| 5/23 | BAR-Z ADVENTURES INC | 3,399.00 |
| 5/23 | BARRON PAINT & EQUIPMENT | 1,542.98 |
| 5/23 | BIG DADDY'S | 900.00 |
| 5/23 | BJB, INC. | 1,668.93 |
| 5/23 | BLUE NILE WATER CO | 55.00 |
| 5/23 | BLUE STAR BUS SALES LTD | 177.12 |
| 5/23 | BOND LOGISTIX LLC | 750.00 |
| 5/23 | BUCK'S WHEEL & EQUIPMENT CORP | 286.43 |
| 5/23 | BUILDERS TOOLS & FASTENERS | 26.95 |
| 5/23 | BUSINESS PROFESSIONALS OF AMERICA | 70.00 |
| 5/23 | BYRNE BROS FOODS INC | 3,720.00 |
| 5/23 | CABLE ONE | 265.15 |
| 5/23 | CABLE ONE | 2,244.96 |
| 5/23 | CAFE VENTURE COMPANY | 1,600.00 |
| 5/23 | CAUBLE SPORTSWEAR | 1,423.65 |
| 5/23 | CDW-G | 23,718.67 |
| 5/23 | CELESTE POTTER | 203.99 |
| 5/23 | CHICK-FIL-A | 547.75 |
| 5/23 | CLAIBORNE M CHRISTIAN | 160.00 |
| 5/23 | CLAUDETTE CARNES | 99.96 |
| 5/23 | CONTRACT PAPER GROUP INC | 20,034.00 |
| 5/23 | CONTROL TECHNOLOGIES INC | 187.50 |
| 5/23 | CREATIVE3, LLC | 464.13 |
| 5/23 | D.S FABELAS RESTAURANT LLC | 3,900.00 |
| 5/23 | DINAH MIGHT ADVENTURES | 614.00 |
| 5/23 | DOMINO'S PIZZA | 714.96 |
| 5/23 | DRAMATIC PUBLISHING | 3,325.97 |
| 5/23 | ECISD NURSERY-GREENHOUSE | 312.00 |
| 5/23 | EDWARD DON & COMPANY | 49,804.00 |
| 5/23 | FIDENCIA GUTIERREZ | 20.00 |
| 5/23 | FLEETPRIDE INC. | 280.45 |
| 5/23 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 5,342.55 |
| 5/23 | G H DAIRY | 26,999.63 |
| 5/23 | GARDENDALE WATER CO | 186.00 |
| 5/23 | GARNER SPECIALTIES | 5,980.85 |
| 5/23 | GENEVA GARCIA | 20.00 |
| 5/23 | GRAINGER | 11,741.31 |
| 5/23 | GRAYBAR | 485.67 |
| 5/23 | HARRISON WHOLESALE FLORAL INC | 393.95 |
| 5/23 | HEATHER DOLLOFF | 50.25 |
| 5/23 | HEIDI L HELFERICH | 134.23 |
| 5/23 | HELEN HOLT | 179.94 |
| 5/23 | INSTRUMENTALIST AWARDS LLC | 14.50 |
| 5/23 | INTERNATIONAL ASSURANCE | 58,691.36 |
| 5/23 | JAMES R WALKER | 150.00 |

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| 5/23 | JOHN GONZALES | 490.00 |
| 5/23 | JULIA WILLET-WEELY | 289.36 |
| 5/23 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 147.00 |
| 5/23 | KAY L. RYAN | 6,200.00 |
| 5/23 | KAY'S EMBLEMS INC | 25.00 |
| 5/23 | KEENAN & ASSOCIATES | 8,287.50 |
| 5/23 | KEVIN D. BALLARD INC | 508.54 |
| 5/23 | KRONOS INC. | 9,550.90 |
| 5/23 | LABATT FOOD SERVICE | 109,747.69 |
| 5/23 | LAND O'LAKE | 12,280.00 |
| 5/23 | LAREE MORRIS | 218.14 |
| 5/23 | LORENA CORONA | 207.00 |
| 5/23 | LOWE'S | 52.68 |
| 5/23 | LUIS FUENTES TREJO | 198.14 |
| 5/23 | LUNCH MONY, INC. | 1,011.35 |
| 5/23 | MAKENZY HOLT | 102.00 |
| 5/23 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 38,298.26 |
| 5/23 | MANUEL BALDERAS | 560.00 |
| 5/23 | MARK BENNETT | 3,700.00 |
| 5/23 | MATTHEW RICHARDS | 17.50 |
| 5/23 | MATTHEW RICHARDS | 210.00 |
| 5/23 | MAYFIELD PAPER COMPANY | 645.92 |
| 5/23 | MCH PROCARE | 6,536.00 |
| 5/23 | MICHAEL ROTH | 30.63 |
| 5/23 | MONTESSORI EDUCATION CENTER INC. | 1,191.98 |
| 5/23 | N J MALIN & ASSOCIATES LLC | 562.62 |
| 5/23 | NANCY SURBER | 211.25 |
| 5/23 | NATIONAL TRAVEL SYSTEMS | 4,052.12 |
| 5/23 | NICHOLAS CONN | 315.00 |
| 5/23 | NICHOLAS CONN | 140.00 |
| 5/23 | NORTHWEST SOUND INVESTMENTS, INC. | 998.00 |
| 5/23 | ODESSA DOWNTOWN LIONS CLUB | 400.00 |
| 5/23 | OLMSTED-KIRK PAPER CO | 2,648.00 |
| 5/23 | ONCE RAMOS LLC | 777.00 |
| 5/23 | JUSTIN MAGERS | 209.00 |
| 5/23 | SHERI HARRISON | 10.90 |
| 5/23 | OPAL BOOZ & ASSOC | 685.30 |
| 5/23 | PACASTER | 1,478.48 |
| 5/23 | PHILIP HILL | 210.00 |
| 5/23 | RAKIA MUSA | 81.26 |
| 5/23 | REBECCA RANEY | 228.18 |
| 5/23 | REGION 15 EDUCATION SERVICE CENTER | 1,535.00 |
| 5/23 | REGION 18 EDUCATION SERVICE CENTER | 42,124.17 |
| 5/23 | ROSAS CAFE / BOBBY COX Co. | 279.86 |
| 5/23 | SAM RICE AUTO PARTS | 189.90 |
| 5/23 | SAM'S CLUB DIRECT | 458.28 |
| 5/23 | SHAWNA SCOTT | 175.00 |

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| 5/23 | SHERRI D. SEARCY | 490.11 |
| 5/23 | SHERWIN WILLIAMS | 102.75 |
| 5/23 | SHERWIN WILLIAMS | 31.75 |
| 5/23 | SIDNEY H NORTON | 110.00 |
| 5/23 | SYSCO USA, INC | 666.80 |
| 5/23 | TEACHER CREATED MATERIALS | 25,991.78 |
| 5/23 | TASB, INC | 73.40 |
| 5/23 | TEXAS CHRISTIAN UNIVERSITY | 925.00 |
| 5/23 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 100.00 |
| 5/23 | TEXAS SCOTTISH RITE HOSPITAL | 1,200.00 |
| 5/23 | TYSON VOIGT | 35.00 |
| 5/23 | TYSON VOIGT | 105.00 |
| 5/23 | UIL MUSIC REGION 6 | 200.00 |
| 5/23 | UNITED PARCEL SERVICE INC | 58.50 |
| 5/23 | UNITED REFRIGERATION | 86.01 |
| 5/23 | UNIVERSITY OF TX-PERMIAN BASIN | 1,200.00 |
| 5/23 | WAGNER SUPPLY COMPANY INC | 270.76 |
| 5/23 | WALLACE PACKAGING | 465.00 |
| 5/23 | WATSON TRUCK & SUPPLY | 956.98 |
| 5/23 | WAYNE BYRD | 896.00 |
| 5/23 | WEIDNER & PHILLIPS, LTD BY F & B OPERATORS | 1,629.73 |
| 5/23 | WHITE HOUSE MEAT MARKET | 415.17 |
| 5/23 | XEROX CORPORATION | 5,860.18 |
| 5/29 | CABLE ONE | 91.00 |
| 5/30 | ALL ABOARD AMERICA! | 1,272.00 |
| 5/30 | ALL ABOUT HEARING | 1,750.00 |
| 5/30 | AMERIPRIDE SERVICES INC. | 292.05 |
| 5/30 | B-LINE FILTER & SUPPLY INC | 598.00 |
| 5/30 | CMC BUSINESS SYSTEMS | 234.01 |
| 5/30 | CUMMINS SOUTHERN PLAINS LLC | 25.14 |
| 5/30 | DEMCO INC. | 439.47 |
| 5/30 | DICK BLICK | 6.57 |
| 5/30 | FROG STREET PRESS INC | 3,500.00 |
| 5/30 | GANDY INK | 132.00 |
| 5/30 | GCR TIRES & SERVICE | 35.00 |
| 5/30 | GOPHER SPORT | 315.55 |
| 5/30 | HENRY SCHEIN INC. | 439.73 |
| 5/30 | HERITAGE FOOD SERVICE EQUIPMENT | 298.00 |
| 5/30 | HYDROTEX | 5,896.01 |
| 5/30 | J W PEPPER & SON INC | 790.42 |
| 5/30 | KELLY-MOORE PAINT CO INC | 28.21 |
| 5/30 | LAKESHORE LEARNING | 974.66 |
| 5/30 | LEGO BRAND RETAIL | 2,059.75 |
| 5/30 | LOVING GUIDANCE | 1,167.25 |
| 5/30 | ODESSA TORTILLA & TAMALA FACTORY INC. | 477.18 |
| 5/30 | MATHWARM-UPS.COM | 490.00 |
| 5/30 | MIDLAND SAFETY & HEALTH SALES | 1,043.85 |

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| 5/30 | MSC INDUSTRIAL SUPPLY CO. | 1,202.28 |
| 5/30 | MUSIC K-8 MARKETPLACE | 419.57 |
| 5/30 | ODESSA COLLEGE | 935.00 |
| 5/30 | ODESSA GLASS & MIRROR CO | 281.91 |
| 5/30 | OFFICEWISE FURNITURE & SUPPLY | 32,048.74 |
| 5/30 | O REILLY AUTO ENTERPRISES LLC | 395.49 |
| 5/30 | ORIENTAL TRADING INC | 974.44 |
| 5/30 | POSITIVE PROMOTIONS | 666.29 |
| 5/30 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 438.00 |
| 5/30 | REALLY GOOD STUFF | 593.44 |
| 5/30 | REGION IV SERVICE CENTER | 535.50 |
| 5/30 | ROBERTS TRUCK CENTER OF TEXAS | 44.70 |
| 5/30 | ROCHESTER 100 INC. | 1,606.80 |
| 5/30 | SCHOOL NURSE SUPPLY INC | 499.94 |
| 5/30 | SCHOOL SPECIALTY INC | 3,522.17 |
| 5/30 | SIMS PLASTIC INC | 86.95 |
| 5/30 | SOUTHWEST DELI GROUP INC | 323.60 |
| 5/30 | DS WATERS OF AMERICA INC | 217.68 |
| 5/30 | THE BOSWORTH LTD | 1,002.20 |
| 5/30 | TRANE U.S. INC. | 1,446.00 |
| 5/30 | WARDS NATURAL SCIENCE | 91.10 |
| 5/30 | WEST MUSIC CO. | 543.07 |
| 5/30 | WESTAIR-PRAXAIR DIST INC | 248.93 |
| 5/30 | FOLLETT SCHOOL SOLUTIONS, INC. | 83.00 |
| 5/30 | NAPA AUTO PARTS | 419.99 |
| 5/30 | CONTINENTAL WIRELESS, INC. | 969.83 |
| 5/30 | UNIFIRST CORPORATION | 1,304.34 |
| 5/30 | OFFICE DEPOT, INC | 299.20 |
| 5/30 | DICKINSON WRIGHT PLLC | 780.00 |
| 5/30 | LINKEDIN CORPORATION | 1,750.00 |
| 5/30 | A T & T MOBILITY | 49.27 |
| 5/30 | A T& T LONG DISTANCE | 1,849.94 |
| 5/30 | JOSTENS | 571.00 |
| 5/30 | ACORN GLASS CO | 1,344.00 |
| 5/30 | ADONICA GALINDO | 156.42 |
| 5/30 | ADRIANA ROCHA | 1,026.68 |
| 5/30 | ALICIA GONZALES | 296.00 |
| 5/30 | ALICIA PRESS | 144.00 |
| 5/30 | ALLIED INTERSTATE LLC | 737.36 |
| 5/30 | ALYSSA KEITH | 973.44 |
| 5/30 | AMAZON CAPITAL SERVICES | 25.46 |
| 5/30 | AMMAD QUIGLEY | 108.00 |
| 5/30 | AMY GARCIA | 169.17 |
| 5/30 | AMY GARCIA | 243.62 |
| 5/30 | ANDERSON TILE SALES INC | 405.10 |
| 5/30 | APOGEE COMPONENTS | 2,070.71 |
| 5/30 | APPLE, INC | 13,683.00 |

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| 5/30 | AT&T | 6,630.26 |
| 5/30 | AT&T | 9,022.14 |
| 5/30 | AT&T | 48,788.41 |
| 5/30 | ATHLETIC SUPPLY INC | 64,950.50 |
| 5/30 | BARRON SERVICE PARTS CO INC | 1,115.11 |
| 5/30 | BIG DADDY'S | 509.65 |
| 5/30 | BJB, INC. | 55.92 |
| 5/30 | BLUE NILE WATER CO | 85.00 |
| 5/30 | BLUE STAR BUS SALES LTD | 194.17 |
| 5/30 | BOOKBINDING & LAMINATING INC | 495.20 |
| 5/30 | BRANDON MUGRAGE | 108.00 |
| 5/30 | BRANDY DUGGER | 144.00 |
| 5/30 | BRAZOS DOOR & HARDWARE | 1,130.00 |
| 5/30 | BROWBACK SALES | 141.96 |
| 5/30 | BYRNE BROS FOODS INC | 1,020.00 |
| 5/30 | CABLE ONE | 141.08 |
| 5/30 | CABLE ONE | 335.80 |
| 5/30 | CALIFORNIA STATE DISBUSEMENT UNIT | 214.00 |
| 5/30 | CAROL ANN BRODERSEN | 1,200.00 |
| 5/30 | CAROLYN ANN JOHNSON | 1,600.00 |
| 5/30 | CAROLYN RIEVES-GONZALEZ | 1,440.23 |
| 5/30 | CAROLYN RIEVES-GONZALEZ | 1,951.41 |
| 5/30 | CATHERINE GLASSCOCK | 1,183.34 |
| 5/30 | CAVALLO ENERGY TEXAS LLC | 162,836.46 |
| 5/30 | CDW-G | 62,180.56 |
| 5/30 | CDW-G | 328.88 |
| 5/30 | CECILIA GUTIERREZ | 1,026.68 |
| 5/30 | CHICK-FIL-A | 1,379.65 |
| 5/30 | CHRISTINA SHEFCHIK | 144.00 |
| 5/30 | CHRISTOPHER LANGEHENNING | 108.00 |
| 5/30 | CITY OF ODESSA | 3,311.30 |
| 5/30 | COCA-COLA SOUTHWEST BEVERAGES LLC | 234.25 |
| 5/30 | CONNIE VIVERETTE | 341.00 |
| 5/30 | CONTRACT PAPER GROUP INC | 20,034.00 |
| 5/30 | CORRAL ENVIRONMENTAL CONSULTIN | 1,800.00 |
| 5/30 | CUSTOM WHOLESALE SUPPLY INC | 1,717.65 |
| 5/30 | DANNY SERVANCE | 168.00 |
| 5/30 | DEAN GARZA | 108.00 |
| 5/30 | DEAN MATTISON | 425.00 |
| 5/30 | DENISE ESCALANTE | 1,026.68 |
| 5/30 | DEXTER DENNARD | 108.00 |
| 5/30 | DIANA RODRIGUEZ | 1,026.68 |
| 5/30 | DOAK HUDDLESTON | 168.89 |
| 5/30 | DONALD H. & SHARI A. RILEY | 274.00 |
| 5/30 | DYNAMIC DISTRIBUTION | 2,420.00 |
| 5/30 | ECISD EDUCATION FOUNDATION | 1,823.88 |
| 5/30 | ECTOR COUNTY COLISEUM | 700.00 |

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| 5/30 | ECTOR COUNTY UTILITY DIST | 5,597.98 |
| 5/30 | ED PRICE | 26.00 |
| 5/30 | ERIC ARMIN INC | 76.95 |
| 5/30 | ERIKA POCATERRA | 1,026.68 |
| 5/30 | EXERPLAY, INC. | 5,081.20 |
| 5/30 | FEDEX | 41.54 |
| 5/30 | FERGUSON ENTERPRISES | 1,223.68 |
| 5/30 | FIRST FINANCIAL ADMINISTRATORS | 142,117.54 |
| 5/30 | FIRST FINANCIAL ADMINISTRATORS | 1,447.37 |
| 5/30 | FIRST FINANCIAL ADMINISTRATORS | 1,481.65 |
| 5/30 | FIRST FINANCIAL ADMINISTRATORS | 2,565.61 |
| 5/30 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 348.55 |
| 5/30 | G H DAIRY | 29,670.88 |
| 5/30 | GARDENDALE WATER CO | 293.00 |
| 5/30 | GARY NORWOOD, TRUSTEE | 1,495.00 |
| 5/30 | GARY SMITH | 2,359.13 |
| 5/30 | GOODSON SERVICE COMPANY | 75.00 |
| 5/30 | GRAINGER | 15,621.24 |
| 5/30 | GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN | 2,715.49 |
| 5/30 | HONEY JACKSON | 203.66 |
| 5/30 | HORACE MANN INS CO | 282.06 |
| 5/30 | HOUSE OF SEAT COVERS INC | 250.00 |
| 5/30 | IMAGERY GRAPHIC SYSTEMS | 5,184.90 |
| 5/30 | IMAGINE LEARNING, INC | 9,400.00 |
| 5/30 | INDUSTRIAL COMMUNICATIONS | 282.00 |
| 5/30 | JANET FLIPPIN | 179.66 |
| 5/30 | JANICE CRAWFORD | 400.00 |
| 5/30 | JESSICA RICKMAN | 539.46 |
| 5/30 | JOHN GONZALES | 350.00 |
| 5/30 | JOHN ROBERTSON | 108.00 |
| 5/30 | JUSTEN COTTON | 108.00 |
| 5/30 | K. B. SAFE & LOCK CO | 73.00 |
| 5/30 | KARL MILLER | 1,059.00 |
| 5/30 | KEVIN LOVELL | 75.00 |
| 5/30 | KEVIN LOVELL | 144.00 |
| 5/30 | KIM GIDEON | 949.45 |
| 5/30 | KYRSTAN NALL | 179.33 |
| 5/30 | L WALLACE CONSTRUCTION CO., INC. | 51,509.95 |
| 5/30 | LABATT FOOD SERVICE | 8,569.57 |
| 5/30 | LAMINATOR.COM | 847.97 |
| 5/30 | LATRICIA KOFFEL | 1,026.28 |
| 5/30 | LELIA RAMIREZ | 1,026.68 |
| 5/30 | LISA AKIN | 17.44 |
| 5/30 | LISA WILLS | 236.00 |
| 5/30 | LOCKFAST, INC. | 2,154.60 |
| 5/30 | LORI STAVA | 5,687.34 |
| 5/30 | LU ANN LANE | 319.00 |

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| 5/30 | LVR COMMERCIAL FLOORING | 875.00 |
| 5/30 | LYDICK HOOKS ROOFING CO OF MIDLAND INC | 1,018.00 |
| 5/30 | LYN DOMSTEN | 21.36 |
| 5/30 | LYNDA TUCKER | 557.42 |
| 5/30 | LYON & HEALY WEST | 184.50 |
| 5/30 | MAHIRA SALINAS | 40.38 |
| 5/30 | MARCIA TOMBOSKY | 174.66 |
| 5/30 | MARIBEL ARANDA | 244.00 |
| 5/30 | MARISSA DAWN KING | 1,026.68 |
| 5/30 | MATHEW SANTIAGO | 1,120.00 |
| 5/30 | MATT ANASTASIO | 168.00 |
| 5/30 | MATTHEW RICHARDS | 507.50 |
| 5/30 | MCH PROCARE | 6,954.00 |
| 5/30 | MELISSA LEACH | 8,200.00 |
| 5/30 | MELISSA LOPEZ | 13.84 |
| 5/30 | MILLER GOLD PRINTING CO INC | 197.20 |
| 5/30 | MISTY STEWART | 61.86 |
| 5/30 | NASCO EDUCATION LLC | 84.60 |
| 5/30 | NATIONAL TRAVEL SYSTEMS | 4,663.81 |
| 5/30 | NEW MEXICO CHILD SUPPORT | 300.00 |
| 5/30 | NEW MEXICO CHILD SUPPORT | 1,010.00 |
| 5/30 | OLMSTED-KIRK PAPER CO | 215.74 |
| 5/30 | PERFORMANT RECOVERY, INC. | 681.23 |
| 5/30 | PERFORMANT RECOVERY, INC. | 804.98 |
| 5/30 | PERMIAN TRACTOR SALES INC | 47.98 |
| 5/30 | PERRY JOHNSON | 108.00 |
| 5/30 | PHILIP HILL | 700.00 |
| 5/30 | PROFESSIONAL TUTORS OF AMERICA | 1,031.25 |
| 5/30 | PROFESSIONAL TUTORS OF AMERICA | 618.75 |
| 5/30 | QUALITY BODY WORKS | 5,213.26 |
| 5/30 | RACHEL ORTEGA | 1,026.68 |
| 5/30 | RANDY LIGHTFOOT | 62.35 |
| 5/30 | REGION 13 EDUCATION SERVICE CENTER | 390.00 |
| 5/30 | REGION 18 EDUCATION SERVICE CENTER | 7,950.00 |
| 5/30 | REGION 18 EDUCATION SERVICE CENTER | 250.00 |
| 5/30 | REGION 18 EDUCATION SERVICE CENTER | 8,263.34 |
| 5/30 | RENE BARRIENTES | 295.00 |
| 5/30 | RICO B ENRIQUEZ | 179.66 |
| 5/30 | ROBERT DANNY GEX | 295.00 |
| 5/30 | ROSA'S CAFE / BOBBY COX Co. | 4,599.00 |
| 5/30 | ROSAELIA CHAVEZ | 218.24 |
| 5/30 | ROSAS CAFE / BOBBY COX Co. | 270.40 |
| 5/30 | ROSE VALDERAZ | 1,674.74 |
| 5/30 | ROY GARCIA | 50.00 |
| 5/30 | RYAN JACKSON | 108.00 |
| 5/30 | RYDER TRANSPORTATION | 5.50 |
| 5/30 | SAM RICE AUTO PARTS | 982.67 |

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| 5/30 | SAM'S CLUB DIRECT | 285.15 |
| 5/30 | SAM'S CLUB DIRECT | 109.32 |
| 5/30 | SHERWIN WILLIAMS | 1,276.66 |
| 5/30 | SHERWIN WILLIAMS | 403.20 |
| 5/30 | SMARTSCHOOL SYSTEMS | 1,362.00 |
| 5/30 | SOCORRO RODRIGUEZ | 1,026.68 |
| 5/30 | SONIA LIPSEY | 1,026.68 |
| 5/30 | SPENCER CONN | 55.00 |
| 5/30 | STACY JOHNSON | 333.87 |
| 5/30 | STARR COMMONWEALTH | 2,121.26 |
| 5/30 | SUSAN LONG | 107.42 |
| 5/30 | TEACHER CREATED MATERIALS | 146.93 |
| 5/30 | TERESA OWENS | 26.11 |
| 5/30 | TEXAS ASSOCIATION OF SECONDARY | 235.00 |
| 5/30 | TEXAS ASSOCIATION OF SECONDARY | 459.00 |
| 5/30 | TEXAS EDUCATIONAL SUPPORT | 230.00 |
| 5/30 | TEXAS LIFE INSURANCE CO | 4,244.49 |
| 5/30 | TEXAS LIFE INSURANCE CO | 4,555.02 |
| 5/30 | TEXAS LIFE INSURANCE CO | 111,253.68 |
| 5/30 | TEXAS TEACHERS | 6,640.00 |
| 5/30 | THE CINCINNATI LIFE INS. CO | 583.27 |
| 5/30 | TIFFANY RICKMAN | 296.00 |
| 5/30 | TOM M. CARRIZALES | 2,307.90 |
| 5/30 | TPT HOLDCO. LLC | 300.00 |
| 5/30 | TRELLIS COMPANY | 321.84 |
| 5/30 | TRELLIS COMPANY | 635.66 |
| 5/30 | TRELLIS COMPANY | 644.67 |
| 5/30 | TRELLIS COMPANY | 650.35 |
| 5/30 | TRELLIS COMPANY | 660.40 |
| 5/30 | TRELLIS COMPANY | 664.57 |
| 5/30 | TRELLIS COMPANY | 670.01 |
| 5/30 | TRELLIS COMPANY | 681.62 |
| 5/30 | TRELLIS COMPANY | 688.13 |
| 5/30 | TRELLIS COMPANY | 701.85 |
| 5/30 | TRELLIS COMPANY | 706.99 |
| 5/30 | TRELLIS COMPANY | 707.29 |
| 5/30 | TRELLIS COMPANY | 708.80 |
| 5/30 | TRELLIS COMPANY | 725.98 |
| 5/30 | TRELLIS COMPANY | 731.46 |
| 5/30 | TRELLIS COMPANY | 740.91 |
| 5/30 | TRELLIS COMPANY | 745.81 |
| 5/30 | TRELLIS COMPANY | 778.97 |
| 5/30 | TRELLIS COMPANY | 793.91 |
| 5/30 | TRELLIS COMPANY | 794.89 |
| 5/30 | TROPHY DEN | 965.88 |
| 5/30 | TYLER PRESS | 1,514.00 |
| 5/30 | TYLER THOMPSON | 168.00 |

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| 5/30 | TYSON PREPARED FOOD, INC. | 10,304.00 |
| 5/30 | TYSON VOIGT | 323.75 |
| 5/30 | UNITED PARCEL SERVICE INC | 89.98 |
| 5/30 | UNITED REFRIGERATION | 93.74 |
| 5/30 | UNITED STATES TREASURY | 54.00 |
| 5/30 | US DEPARTMENT OF EDUCATION | 198.92 |
| 5/30 | US DEPARTMENT OF EDUCATION | 235.00 |
| 5/30 | US DEPARTMENT OF EDUCATION | 280.56 |
| 5/30 | US DEPARTMENT OF EDUCATION | 400.63 |
| 5/30 | US DEPARTMENT OF EDUCATION | 446.00 |
| 5/30 | US DEPARTMENT OF EDUCATION | 593.18 |
| 5/30 | US DEPARTMENT OF EDUCATION | 665.84 |
| 5/30 | US DEPARTMENT OF EDUCATION | 687.81 |
| 5/30 | US DEPARTMENT OF EDUCATION | 782.42 |
| 5/30 | US DEPARTMENT OF EDUCATION | 911.09 |
| 5/30 | VALARIE SHREVES | 1,026.68 |
| 5/30 | VALERIE RIVERA | 558.24 |
| 5/30 | VICINDY BARNETT | 1,714.17 |
| 5/30 | VICTORIA JAMIESON | 2,000.00 |
| 5/30 | VIVERAE, INC | 10.95 |
| 5/30 | WAGNER SUPPLY COMPANY INC | 283.12 |
| 5/30 | WALTER MINKO JR. | 300.00 |
| 5/30 | WALTER T. HENDERSON | 20,776.60 |
| 5/30 | WATSON TRUCK & SUPPLY | 1,073.74 |
| 5/30 | WAYNE BYRD | 2,520.00 |
| 5/30 | WENDY BOATRIGHT | 30.25 |
| 5/30 | WEST TEXAS EDUCATORS | 1,975.00 |
| 5/30 | WEST TEXAS EDUCATORS | 279,469.08 |
| 5/30 | WEST TEXAS SCHOLASTIC, INC. | 208.62 |
| 5/30 | WHITE HOUSE MEAT MARKET | 655.44 |
| 5/30 | WOLFCOM ENTERPRISES | 3,025.00 |
| 5/30 | XEROX CORPORATION | 6.55 |
| 5/30 | YSMAEL M. LUJAN | 295.00 |
| 6/6 | ALL ABOARD AMERICA! | 3,654.00 |
| 6/6 | ALL ABOUT HEARING | 1,145.00 |
| 6/6 | AMERIPRIDE SERVICES INC. | 315.72 |
| 6/6 | B-LINE FILTER & SUPPLY INC | 508.62 |
| 6/6 | BOUND TO STAY BOUND BOOKS, INC. | 55.34 |
| 6/6 | BSN SPORTS, INC DBA US GAMES | 748.02 |
| 6/6 | BUS AIR MANUFACTURING LLC | 711.52 |
| 6/6 | CAROLINA BIOLOGICAL SUPPLY CO | 1,683.00 |
| 6/6 | CENTERS FOR CHILDREN & FAMILIE | 2,250.00 |
| 6/6 | CENTERS FOR CHILDREN & FAMILIE | 2,250.00 |
| 6/6 | COMPUDATA SOLUTIONS LLC | 78.00 |
| 6/6 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 4,502.78 |
| 6/6 | CUMMINS SOUTHERN PLAINS LLC | 1,143.70 |
| 6/6 | DELTA EDUCATION LLC | 534.93 |

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| 6/6 | DIAMOND BUSINESS SERVICES INC | 729.78 |
| 6/6 | DICK BLICK | 9.58 |
| 6/6 | EDUCATION ADVANCED INC. | 30,000.00 |
| 6/6 | FIRETROL PROTECTION SYSTEMS | 3,225.00 |
| 6/6 | FLAGHOUSE INC | 1,912.60 |
| 6/6 | GARDA CASH LOGISTICS | 2,618.71 |
| 6/6 | GCR TIRES & SERVICE | 35.00 |
| 6/6 | GOPHER SPORT | 885.73 |
| 6/6 | HERITAGE FOOD SERVICE EQUIPMENT | 269.08 |
| 6/6 | HOUGHTON MIFFLIN HARCOURT | 856.90 |
| 6/6 | HOWELL & WINDHAM ADVERTISING | 447.95 |
| 6/6 | J W PEPPER & SON INC | 2,249.33 |
| 6/6 | KAMICO INSTRUCTIONAL MEDIA | 3,630.00 |
| 6/6 | KELLY-MOORE PAINT CO INC | 71.49 |
| 6/6 | LAKESHORE LEARNING | 1,202.45 |
| 6/6 | LEGO BRAND RETAIL | 1,714.30 |
| 6/6 | MARK'S PLUMBING PARTS | 264.08 |
| 6/6 | MENTORING MINDS | 1,294.70 |
| 6/6 | MSC INDUSTRIAL SUPPLY CO. | 216.67 |
| 6/6 | ODESSA COLLEGE | 130.00 |
| 6/6 | ODESSA WINLECTRIC | 165.33 |
| 6/6 | OFFICEWISE FURNITURE & SUPPLY | 80,646.24 |
| 6/6 | O REILLY AUTO ENTERPRISES LLC | 997.73 |
| 6/6 | ORIENTAL TRADING INC | 112.76 |
| 6/6 | THE PITNEY BOWES | 4,971.00 |
| 6/6 | POSITIVE PROMOTIONS | 174.85 |
| 6/6 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 133.00 |
| 6/6 | PSYCHOLOGICAL ASSESSMENT | 2,736.50 |
| 6/6 | REALLY GOOD STUFF | 20.02 |
| 6/6 | ROBERTS TRUCK CENTER OF TEXAS | 433.15 |
| 6/6 | SCHOOL NURSE SUPPLY INC | 1,705.50 |
| 6/6 | SCHOOL SPECIALTY INC | 8.18 |
| 6/6 | SCHOOL SPECIALTY INC | 1,504.92 |
| 6/6 | SECURED DOCUMENT SHREDDING INC | 912.00 |
| 6/6 | SHERWIN WILLIAMS | 194.36 |
| 6/6 | SIMS PLASTIC INC | 8,957.06 |
| 6/6 | SOUTHWEST DELI GROUP INC | 2,482.32 |
| 6/6 | THE LIBRARY STORE | 286.82 |
| 6/6 | TRANE U.S. INC. | 3,870.00 |
| 6/6 | VERNIER SOFTWARE & TECHNOLOGY | 2,645.15 |
| 6/6 | WARDS NATURAL SCIENCE | 25.60 |
| 6/6 | WOODWIND & BRASSWIND INC. | 136.60 |
| 6/6 | BILL WILLIAMS TIRE CENTER | 2,500.00 |
| 6/6 | MCM ELEGANTE HOTEL | 7,479.10 |
| 6/6 | NAPA AUTO PARTS | 5,826.49 |
| 6/6 | ACCELERATE LEARNING INC. | 200.00 |
| 6/6 | ACCO BRANDS CORPORATION | 206.00 |

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| 6/6 | UNIFIRST CORPORATION | 1,298.09 |
| 6/6 | DATA RECOGNITION COPORATION | 4,764.20 |
| 6/6 | 304 HOTEL OPERATING, LLC | 18,096.00 |
| 6/6 | JOSTENS | 985.50 |
| 6/6 | ALEXANDER RAMIREZ | 1,244.77 |
| 6/6 | ALISHA WILKINSON | 90.26 |
| 6/6 | AMANDA HOLLOWAY | 17.11 |
| 6/6 | AMANDA PADILLA | 58.26 |
| 6/6 | AMAZON CAPITAL SERVICES | 1,501.98 |
| 6/6 | AMBROSIA MACHUCA | 1,285.50 |
| 6/6 | AMERICA'S PIZZA COMPANY | 167.92 |
| 6/6 | AMERICAN FAMILY LIFE & CANCER | 33.75 |
| 6/6 | AMERICAN FAMILY LIFE & CANCER | 864.61 |
| 6/6 | AMY STOESSER | 24.47 |
| 6/6 | ANGEL RODRIGUEZ | 175.44 |
| 6/6 | ANGELA HODGE | 620.77 |
| 6/6 | ANNETTE F RAY | 150.97 |
| 6/6 | ANNETTE MACIAS | 202.86 |
| 6/6 | ANNETTE MACIAS | 237.47 |
| 6/6 | ANNIE ARREDONDO | 434.00 |
| 6/6 | ANTHONY SCOTT | 155.43 |
| 6/6 | APPLE, INC | 33,866.00 |
| 6/6 | ARIANA PADILLA | 236.00 |
| 6/6 | ASSOCIATION OF TEXAS | 4,678.82 |
| 6/6 | AT&T | 242.09 |
| 6/6 | AT&T | 124.74 |
| 6/6 | ATHLETIC SUPPLY INC | 3,028.50 |
| 6/6 | AUDIO RESOURCES GROUP, INC. | 1,175.00 |
| 6/6 | AVERY HATHORNE | 256.00 |
| 6/6 | BASCO SUPPLY COMPANY INC | 210.96 |
| 6/6 | BIG DADDY'S | 3,550.00 |
| 6/6 | BINFORD SUPPLY LLC | 303.63 |
| 6/6 | BJB, INC. | 33.56 |
| 6/6 | BLAIR A. WILLIAMS | 200.00 |
| 6/6 | BLUE CROSS BLUE SHIELD TEXAS | 136,767.75 |
| 6/6 | BLUE NILE WATER CO | 230.00 |
| 6/6 | BLUE STAR BUS SALES LTD | 112.86 |
| 6/6 | BRIDGETTE PROFIT | 523.96 |
| 6/6 | BUCK'S WHEEL & EQUIPMENT CORP | 333.27 |
| 6/6 | CABLE ONE | 5.05 |
| 6/6 | CABLE ONE | 83.00 |
| 6/6 | CABLE ONE | 115.15 |
| 6/6 | CABLE ONE | 327.37 |
| 6/6 | CASIE GRANADO | 236.00 |
| 6/6 | CATHY DUNLAP | 354.00 |
| 6/6 | CDW-G | 113,326.76 |
| 6/6 | CHANNEL ZAZUETA | 1,050.00 |

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| 6/6 | CHAUNTE FLINN | 187.00 |
| 6/6 | CHRISTINE VAN SYOC | 31.72 |
| 6/6 | CINDY S ALMANCE | 236.00 |
| 6/6 | CITY OF ODESSA | 14,880.00 |
| 6/6 | CONSUELO SOTO | 236.00 |
| 6/6 | CONTROL TECHNOLOGIES INC | 192.00 |
| 6/6 | CORINA HERNANDEZ | 1,035.07 |
| 6/6 | CRISTINA FIGUEROA | 24.58 |
| 6/6 | CULLIGAN | 115.80 |
| 6/6 | CUSTOM WHOLESALE SUPPLY INC | 1,737.28 |
| 6/6 | CVA ADVERTISING & MARKETING | 55.04 |
| 6/6 | DEBORAH BUTLER | 1,250.00 |
| 6/6 | DEBRA THEESFIELD | 256.00 |
| 6/6 | DIANNA HULETT | 83.60 |
| 6/6 | DIANNE MATA | 678.59 |
| 6/6 | DUSTIN C. SUMMEY | 3,000.00 |
| 6/6 | ED PRICE | 377.65 |
| 6/6 | ELMER GONZALEZ | 712.97 |
| 6/6 | ELSA ENRIQUEZ | 49.11 |
| 6/6 | ELSA G. LOPEZ | 27.84 |
| 6/6 | ELVIS GALINDO | 82.00 |
| 6/6 | EMILY EDWARDS | 519.50 |
| 6/6 | ERIC UNTERBRINK | 94.45 |
| 6/6 | ERIKA POCATERRA | 700.00 |
| 6/6 | EXERPLAY, INC. | 650.00 |
| 6/6 | FAMILY & CONSUMER SCIENCES | 25.75 |
| 6/6 | FEDEX | 48.67 |
| 6/6 | FERGUSON ENTERPRISES | 637.62 |
| 6/6 | FERL GILES | 424.85 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 8,304.92 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 10,693.21 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 14,659.23 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 15,560.67 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 38,390.07 |
| 6/6 | FIRST FINANCIAL ADMINISTRATORS | 106,248.11 |
| 6/6 | FIRST FINANCIAL CAPITAL CORP | 2,750.00 |
| 6/6 | FISHER SCIENTIFIC | 876.75 |
| 6/6 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 75.50 |
| 6/6 | FRITZI HERON | 150.00 |
| 6/6 | G H DAIRY | 27,413.92 |
| 6/6 | GARDENDALE WATER CO | 360.00 |
| 6/6 | B-TRAN | 85.00 |
| 6/6 | GILLIAN HERRERA | 1,050.00 |
| 6/6 | GRAINGER | 10,113.59 |
| 6/6 | HURT EXTERMINATING | 6,650.00 |
| 6/6 | HANNAH HALL | 49.70 |
| 6/6 | HARRISON WHOLESALE FLORAL INC | 535.65 |

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| 6/6 | HEALTH SERVICES ADMINISTRATION | 353.00 |
| 6/6 | HEALTH SERVICES ADMINISTRATION | 21,861.47 |
| 6/6 | HEATHER DOLLOFF | 716.96 |
| 6/6 | HEATHER DRIGGERS | 51.02 |
| 6/6 | HEIDI L HELFERICH | 28.56 |
| 6/6 | HILLER PRINTING | 490.00 |
| 6/6 | HOLLI REYNA | 519.50 |
| 6/6 | IMAGE CLEANERS | 470.00 |
| 6/6 | IMAGERY GRAPHIC SYSTEMS | 566.58 |
| 6/6 | INTERNATIONAL SOCIETY FOR | 1,785.00 |
| 6/6 | J C PENNEY COMMERCIAL CREDIT | 598.09 |
| 6/6 | JACLYN RUBIO | 795.00 |
| 6/6 | JACLYN RUBIO | 823.00 |
| 6/6 | JANICE CRAWFORD | 500.00 |
| 6/6 | JAZMINE SANCHEZ | 503.50 |
| 6/6 | JEAN ZEIGLER | 1,110.00 |
| 6/6 | JENNIFER A MOSMAN | 178.65 |
| 6/6 | JENNIFER BIZZELL | 624.04 |
| 6/6 | JENNIFER CRONICK | 1,006.00 |
| 6/6 | JENNIFER DOUGLAS | 26.38 |
| 6/6 | JNT RESOURCES PARTNERS, LP | 759.52 |
| 6/6 | JNT RESOURCES PARTNERS, LP | 33,561.41 |
| 6/6 | JO LYNN LOGAN | 872.24 |
| 6/6 | JOHN GONZALES | 490.00 |
| 6/6 | JONATHAN SMITH | 309.02 |
| 6/6 | JOSE A. MUNOZ JR. | 566.00 |
| 6/6 | JOSE BAUTISTA | 2,684.49 |
| 6/6 | JOSEPH DUESLER | 30.03 |
| 6/6 | JOSEPH LUCAS | 120.99 |
| 6/6 | JUAN CORREA | 429.53 |
| 6/6 | JUDITH CAWLEY | 24.00 |
| 6/6 | KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT | 3,645.90 |
| 6/6 | KAITLIN CARRIGAN | 150.00 |
| 6/6 | KAREN EYCHANER | 308.00 |
| 6/6 | KATHERINE ROGERS | 48.07 |
| 6/6 | KATIE GRONEMAN | 566.00 |
| 6/6 | KAY L. RYAN | 6,200.00 |
| 6/6 | KEVIN D. BALLARD INC | 107.00 |
| 6/6 | KIM KUHLMAN | 300.00 |
| 6/6 | KRISTA BRADDOCK | 872.24 |
| 6/6 | LA MARGARITA | 900.00 |
| 6/6 | LABATT FOOD SERVICE | 129,208.13 |
| 6/6 | LAREE MORRIS | 1,212.00 |
| 6/6 | LASTACHA NECOLE WILLIAMSON | 50.85 |
| 6/6 | LESIA YOUNG | 1,396.94 |
| 6/6 | LIZZA GUADARRAMA | 236.00 |
| 6/6 | LIZZA GUADARRAMA | 736.24 |

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| 6/6 | LOWE'S | 1,042.67 |
| 6/6 | LUBBOCK TECH SALES | 659.09 |
| 6/6 | LYDIA GAIL ROUNDTREE | 1,246.95 |
| 6/6 | LYN DOMSTEN | 256.00 |
| 6/6 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | 46,868.66 |
| 6/6 | MARLANE D. BURNS | 517.33 |
| 6/6 | MARCELA MACIAS | 236.00 |
| 6/6 | MARGARITA BROOKER | 1,464.24 |
| 6/6 | MARGIE LARA | 1,209.14 |
| 6/6 | MARI WILLIS | 74.67 |
| 6/6 | MARIA IZAGUIRRE | 15.10 |
| 6/6 | MARIE AMANDA RAMOS | 519.50 |
| 6/6 | MARIO KIRAN | 150.00 |
| 6/6 | MARK ELLISOR | 566.00 |
| 6/6 | MARK HARRIS | 3,745.03 |
| 6/6 | MARK KNOX FLOWERS | 667.95 |
| 6/6 | MARSHA BRIDGES | 203.00 |
| 6/6 | MARSHA BRIDGES | 787.94 |
| 6/6 | MARY FULTON | 1,050.00 |
| 6/6 | MATTHEW OLGIN | 712.97 |
| 6/6 | MELISSA LOPEZ | 256.00 |
| 6/6 | METLIFE | 121,342.23 |
| 6/6 | MICHELLE LEWALLEN | 256.00 |
| 6/6 | MIRIAM LOPEZ-TREJO | 566.00 |
| 6/6 | MISTI WALDROP | 380.00 |
| 6/6 | N-TUNE MUSIC & SOUND INC | 2,531.75 |
| 6/6 | N2 LEARNING, LC | 27,475.75 |
| 6/6 | NASCO EDUCATION LLC | 294.53 |
| 6/6 | NATALIE THOMS | 56.14 |
| 6/6 | NATIONAL GUARDIAN LIFE INSURANCE CO. | 30,256.80 |
| 6/6 | NATIONAL RESTAURANT ASSOCIATION | 1,771.00 |
| 6/6 | NEFTALI SILVA | 802.00 |
| 6/6 | NETSYNC NETWORK SOLUTIONS | 38,488.00 |
| 6/6 | NIMBUS DRINKING WATER SYSTEMS | 110.00 |
| 6/6 | NORA ARZATE | 236.00 |
| 6/6 | ODESSA EAST ROTARY CLUB | 60.00 |
| 6/6 | JACOLEBRE STEPHENS | 86.59 |
| 6/6 | OPAL BOOZ & ASSOC | 104.74 |
| 6/6 | PAM BURCKHAULTER | 1,394.00 |
| 6/6 | PAM HARPER | 7,540.00 |
| 6/6 | PAMELA LOPEZ | 523.96 |
| 6/6 | PATRICIA LOGAN | 67.42 |
| 6/6 | PATRICIA V LOPEZ | 12.64 |
| 6/6 | PATTI PANKEY | 73.90 |
| 6/6 | PERIPOLE BERGERAULT INC | 9,220.70 |
| 6/6 | PETROLEUM TRADERS CORPORATION | 16,490.81 |
| 6/6 | PHILIP HILL | 245.00 |

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| 6/6 | PLANO INDEPENDENT SCHOOL DISTRICT | 645.77 |
| 6/6 | PRISCILLA TORRES | 519.50 |
| 6/6 | PROFESSIONAL TUTORS OF AMERICA | 4,950.00 |
| 6/6 | RANDEE RENEE JONES | 316.00 |
| 6/6 | RANDY A. MAGERS | 70.31 |
| 6/6 | RAQUEL IKER | 236.00 |
| 6/6 | REBECCA MILLETT | 32.98 |
| 6/6 | REGINA DANIELLE LEE | 675.59 |
| 6/6 | RICKY HICKEY | 6,000.00 |
| 6/6 | ROBBYNE TEEL | 150.00 |
| 6/6 | ROBERT DANNY GEX | 313.00 |
| 6/6 | ROBERT R. REED | 75.00 |
| 6/6 | ROBYN HERNANDEZ | 1,006.00 |
| 6/6 | ROCIO CHACON | 566.00 |
| 6/6 | RONALD LOGAN | 300.00 |
| 6/6 | ROSEMARY VALADEZ | 236.00 |
| 6/6 | ROXANA LUJAN | 1,486.59 |
| 6/6 | RUSSELL D. KIND | 480.00 |
| 6/6 | RYDER TRANSPORTATION | 378.21 |
| 6/6 | SAM RICE AUTO PARTS | 4,411.32 |
| 6/6 | SAM'S CLUB DIRECT | 1,744.96 |
| 6/6 | SAM'S CLUB DIRECT | 78.62 |
| 6/6 | SANDRA VEGA | 150.00 |
| 6/6 | SCHOLASTIC INC. | 885.96 |
| 6/6 | SHEENA SALCIDO | 566.00 |
| 6/6 | SHELBYE HILL | 566.00 |
| 6/6 | SHERRI D. SEARCY | 177.40 |
| 6/6 | SHERRY PALMER | 203.00 |
| 6/6 | SHERRY PALMER | 734.21 |
| 6/6 | SIRIA DUTCHOVER | 46.81 |
| 6/6 | SONIA ROCHA | 350.00 |
| 6/6 | STACIE WALTON | 257.96 |
| 6/6 | SWAGIT PRODUCTIONS, LLC | 695.00 |
| 6/6 | SYSCO USA, INC | 7,374.00 |
| 6/6 | TEXAS AFT/PEG | 726.00 |
| 6/6 | TEXAS ASSOCIATION OF SECONDARY | 407.29 |
| 6/6 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 87.00 |
| 6/6 | TEXAS EDUCATIONAL SUPPORT STAFF | 365.00 |
| 6/6 | TEXAS EDUCATIONAL SUPPORT | 1,110.00 |
| 6/6 | TEXAS ELEMENTARY PRINCIPALS & | 461.01 |
| 6/6 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 9.50 |
| 6/6 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | 92.00 |
| 6/6 | TEXAS SCOTTISH RITE HOSPITAL | 6,225.00 |
| 6/6 | TEXAS STATE FLORISTS ASSOC | 245.00 |
| 6/6 | TEXAS STATE FLORISTS ASSOC | 500.00 |
| 6/6 | TEXAS STATE TEACHERS ASSOCIATION | 35,058.16 |
| 6/6 | TEYSHA TINDOL | 256.00 |

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| 6/6 | THELMA CHAPA | 751.85 |
| 6/6 | THELMA CORDOVA | 1,506.38 |
| 6/6 | THOMAS E BAUER | 380.00 |
| 6/6 | TIFFANY DUNLAP | 1,395.85 |
| 6/6 | TIFFANY RICKMAN | 889.50 |
| 6/6 | TODD VESELY | 319.77 |
| 6/6 | TRANSMISSION SERVICE & SUPPLY INC | 1,919.93 |
| 6/6 | TRICIA JONES | 823.00 |
| 6/6 | TYLER TECHNOLOGIES, INC. | 97,034.01 |
| 6/6 | TYSON VOIGT | 630.00 |
| 6/6 | UNITED WAY OF ODESSA | 6,891.08 |
| 6/6 | US FOODS, INC. | 3,454.70 |
| 6/6 | V J HORNUNG | 1,208.20 |
| 6/6 | VALERIE RIVERA | 889.50 |
| 6/6 | VANESSA BALDERAMA | 24.25 |
| 6/6 | VERIZON WIRELESS SERVICES LLC | 2,816.34 |
| 6/6 | VERNELL FOBBS | 3,050.00 |
| 6/6 | VERONICA VILLAREAL | 350.00 |
| 6/6 | VIRGINIA HUNT | 236.00 |
| 6/6 | VITAL SIGNS | 41.67 |
| 6/6 | VIVERAE, INC | 15,607.35 |
| 6/6 | WAGNER SUPPLY COMPANY INC | 603.90 |
| 6/6 | WATSON TRUCK & SUPPLY | 845.63 |
| 6/6 | WAYNE BYRD | 2,016.00 |
| 6/6 | WAYNE BYRD | 1,792.00 |
| 6/6 | WEIDNER & PHILLIPS, LTD BY F & B OPERATORS | 140.00 |
| 6/6 | WINN'S CONTINUING EDUCATION, INC | 1,050.00 |
| 6/6 | XEROX CORPORATION | 414.06 |
| 6/6 | XEROX CORPORATION | 67,112.13 |
| 6/13 | AMERIPRIDE SERVICES INC. | 222.72 |
| 6/13 | B-LINE FILTER & SUPPLY INC | 1,120.93 |
| 6/13 | BUS AIR MANUFACTURING LLC | 382.71 |
| 6/13 | THE COLLEGE BOARD | 71,240.00 |
| 6/13 | COMPUTATA SOLUTIONS LLC | 100.92 |
| 6/13 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 1,739.45 |
| 6/13 | CUTTING EDGE ADVERTISING INC. | 682.00 |
| 6/13 | DELTA EDUCATION LLC | 2.85 |
| 6/13 | DENNARD ELECTRIC INC | 10,548.00 |
| 6/13 | GARDA CASH LOGISTICS | 8,206.38 |
| 6/13 | GLOBAL EQUIP CO | 286.50 |
| 6/13 | HERITAGE FOOD SERVICE EQUIPMENT | 14.10 |
| 6/13 | J W PEPPER & SON INC | 46.00 |
| 6/13 | LAKESHORE LEARNING | 2,731.12 |
| 6/13 | ODESSA TORTILLA & TAMALA FACTORY INC. | 231.20 |
| 6/13 | MARK'S PLUMBING PARTS | 2,336.96 |
| 6/13 | MORRISON SUPPLY CO | 558.58 |
| 6/13 | MSC INDUSTRIAL SUPPLY CO. | 579.28 |

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| 6/13 | ODESSA GLASS & MIRROR CO | 841.11 |
| 6/13 | OFFICEWISE FURNITURE & SUPPLY | 32,482.52 |
| 6/13 | O REILLY AUTO ENTERPRISES LLC | 961.66 |
| 6/13 | O'REILLY AUTOMOTIVE STORES, INC. | 81.05 |
| 6/13 | ORIENTAL TRADING INC | 37.02 |
| 6/13 | ORIENTAL TRADING INC | 1,890.51 |
| 6/13 | PALOS SPORTS | 533.85 |
| 6/13 | PERMA-BOUND BOOKS | 277.84 |
| 6/13 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 142.00 |
| 6/13 | REALLY GOOD STUFF | 174.36 |
| 6/13 | ROBERTS TRUCK CENTER OF TEXAS | 613.46 |
| 6/13 | SCHOOL NURSE SUPPLY INC | 125.20 |
| 6/13 | SCHOOL SPECIALTY INC | 1,277.39 |
| 6/13 | SECURED DOCUMENT SHREDDING INC | 64.00 |
| 6/13 | SHERWIN WILLIAMS | 261.98 |
| 6/13 | SIMS PLASTIC INC | 1,778.40 |
| 6/13 | DS WATERS OF AMERICA INC | 124.58 |
| 6/13 | PARK PLACE PULBICATION LP | 350.00 |
| 6/13 | TRANE U.S. INC. | 503.46 |
| 6/13 | BILL WILLIAMS TIRE CENTER | 574.50 |
| 6/13 | FOLLETT SCHOOL SOLUTIONS, INC. | 1,143.42 |
| 6/13 | NAPA AUTO PARTS | 1,024.26 |
| 6/13 | UNIFIRST CORPORATION | 1,287.39 |
| 6/13 | OFFICE DEPOT, INC | 1,958.24 |
| 6/13 | A-1 CLEANERS | 157.00 |
| 6/13 | AARON ALEX MOLINA | 18.75 |
| 6/13 | THE HILLSHIRE BRANDS COMPANY | 4,491.90 |
| 6/13 | AMERICAN EXPRESS | 13,509.54 |
| 6/13 | ANDREA MESSICK | 675.59 |
| 6/13 | ANH NGUYEN | 91.62 |
| 6/13 | ANITA TUCKER | 14.94 |
| 6/13 | ANTHONY DEES | 216.00 |
| 6/13 | ASHLEY BRYANT | 428.00 |
| 6/13 | ASHLEY SELLERS | 693.58 |
| 6/13 | ASHLEY SMITH REDMAN | 1,277.01 |
| 6/13 | ASSOCIATED SUPPLY COMPANY, INC. | 1,169.45 |
| 6/13 | AUSTIN PERRIN | 94.94 |
| 6/13 | BARNES & NOBLE INC. | 35.90 |
| 6/13 | BILLIE SHIPMAN | 92.16 |
| 6/13 | BLAKE MCDONALD | 28.73 |
| 6/13 | BLANCA ANAYA | 71.78 |
| 6/13 | BLUE STAR BUS SALES LTD | 587.27 |
| 6/13 | BRANDEN NAY | 146.77 |
| 6/13 | BRAZOS DOOR & HARDWARE | 3,800.00 |
| 6/13 | BREVI'S DECOR & FLOWERSHOP | 120.00 |
| 6/13 | MASTHEAD INDUSTRIES | 105.20 |
| 6/13 | BRUCE MCCOMAS | 7,000.00 |

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| 6/13 | BUCK'S WHEEL & EQUIPMENT CORP | 362.52 |
| 6/13 | CABLE ONE | 113.38 |
| 6/13 | CALICO INDUSTRIES, INC | 2,039.00 |
| 6/13 | CAVALLO ENERGY TEXAS LLC | 127,425.44 |
| 6/13 | CAVALLO ENERGY TEXAS LLC | 162,836.46 |
| 6/13 | CAROLYN RIEVES-GONZALEZ | 2,679.14 |
| 6/13 | CDW-G | 24,147.62 |
| 6/13 | CITY OF ODESSA WATER DEPT | 161,687.71 |
| 6/13 | CLAIBORNE M CHRISTIAN | 160.00 |
| 6/13 | CLAUDIA GRANADOS | 30.58 |
| 6/13 | COMMERCIAL ELECTRONIC SUPPLY | 270.00 |
| 6/13 | COMMERCIAL FOOD SERVICE | 1,588.92 |
| 6/13 | CORINA TARANGO | 128.52 |
| 6/13 | CORLEY PAPER & BOX CO | 198.29 |
| 6/13 | CRISELDA ESPINOZA | 354.00 |
| 6/13 | CRYSTAL PENA | 9.00 |
| 6/13 | CULLIGAN | 38.00 |
| 6/13 | CUSTOM WHOLESALE SUPPLY INC | 1,587.28 |
| 6/13 | DEBRA BYRD | 783.00 |
| 6/13 | DISCOUNT SCHOOL SUPPLY | 112.91 |
| 6/13 | DONNIE NORWOOD | 2,184.00 |
| 6/13 | DUSTIN SANCHEZ | 941.65 |
| 6/13 | ED PRICE | 982.00 |
| 6/13 | ELEXIS SOTO | 55.49 |
| 6/13 | ELIZABETH A. MCCARTY | 3,505.88 |
| 6/13 | ELIZABETH GRAY | 361.00 |
| 6/13 | ELIZABETH QUINTELA | 26.00 |
| 6/13 | ETA HAND2MIND | 1,437.48 |
| 6/13 | EVA TARIN | 77.29 |
| 6/13 | FERGUSON ENTERPRISES | 5,116.96 |
| 6/13 | FORDE-FERRIER EDUCATIONAL SERV | 990.00 |
| 6/13 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 7,982.73 |
| 6/13 | FROST BANK | 1,396.15 |
| 6/13 | G H DAIRY | 30,443.48 |
| 6/13 | GABRIELA GRANADO | 1,388.76 |
| 6/13 | GAIL JOHNSON | 48.13 |
| 6/13 | GARDENDALE WATER CO | 99.00 |
| 6/13 | GENEVA GARCIA | 42.13 |
| 6/13 | GOODSON SERVICE COMPANY | 75.00 |
| 6/13 | GRAINGER | 1,454.08 |
| 6/13 | GRANDE COMMUNICATIONS | 18,049.38 |
| 6/13 | GRAYBAR | 239.96 |
| 6/13 | GREG NELSON | 542.15 |
| 6/13 | GRISELDA FLORES | 227.00 |
| 6/13 | HAMPEL OIL DISTRIBUTORS | 624.00 |
| 6/13 | HEATHER STEADMON | 57.11 |
| 6/13 | JAIME MILLER | 793.58 |

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| 6/13 | JANA AVERY | 693.58 |
| 6/13 | JASON KNOTT | 872.42 |
| 6/13 | JASON OSBORNE | 278.00 |
| 6/13 | JENNIFER NUNEZ | 693.94 |
| 6/13 | JILLIAN CALVERY | 560.61 |
| 6/13 | JOAN ALTENDORF | 79.57 |
| 6/13 | JOHN GILLIAN | 51.45 |
| 6/13 | JOHN GONZALES | 210.00 |
| 6/13 | JOLYNN VARELA | 693.58 |
| 6/13 | JONI VINCENT | 29.87 |
| 6/13 | JONN SIBLEY | 191.79 |
| 6/13 | JOSE CAMPOS JR | 22.72 |
| 6/13 | WESTERN BRW PAPER | 7,100.00 |
| 6/13 | JUDITH CAWLEY | 11.00 |
| 6/13 | JULIA WILLETT-WEEKLY | 28.89 |
| 6/13 | KELLIE WILKS | 1,604.14 |
| 6/13 | KERRI TERRAZAS | 216.00 |
| 6/13 | KRISTI L. BARTLETT | 82.03 |
| 6/13 | LABATT FOOD SERVICE | 81,390.70 |
| 6/13 | LAURA RAMIREZ | 100.07 |
| 6/13 | LAWNMOWER SALES AND SERVICE, INC | 549.99 |
| 6/13 | LENNOX INDUSTRIES INC | 338.00 |
| 6/13 | LILIA MADRID | 45.95 |
| 6/13 | LINDSEY LUMPKIN | 361.00 |
| 6/13 | LINDSEY LUMPKIN | 3,610.00 |
| 6/13 | LISA ARMSTRONG | 10.58 |
| 6/13 | LISA MIKEL | 1,194.27 |
| 6/13 | LISA WILLS | 370.00 |
| 6/13 | LOUIGINA VASQUEZ | 2,321.47 |
| 6/13 | LOWE'S | 389.85 |
| 6/13 | LU CLEERE | 262.97 |
| 6/13 | MABEL MORALES | 54.29 |
| 6/13 | MANDY KOINER | 215.82 |
| 6/13 | MARGARET U. RODRIGUEZ | 41.81 |
| 6/13 | MARIA FIERRO | 530.00 |
| 6/13 | MARISOL R ARANDA | 247.82 |
| 6/13 | MARK BENNETT | 2,365.95 |
| 6/13 | MARY KAY SCOTT | 348.12 |
| 6/13 | MAURICIO MARQUEZ | 346.49 |
| 6/13 | MAURICIO MARQUEZ | 426.65 |
| 6/13 | MEGAN SNYDER | 693.58 |
| 6/13 | MELISSA SANCHEZ | 46.98 |
| 6/13 | MIDLAND ISD | 601.13 |
| 6/13 | N J MALIN & ASSOCIATES LLC | 388.00 |
| 6/13 | N-TUNE MUSIC & SOUND INC | 9,208.51 |
| 6/13 | NANCY COOK | 31.12 |
| 6/13 | NAOMI FUENTES | 1,168.86 |

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| 6/13 | NASCO EDUCATION LLC | 2,541.74 |
| 6/13 | NATIONAL TRAVEL SYSTEMS | 11,272.07 |
| 6/13 | NEW CLIENTS PROMOTIONAL MARKETING | 2,273.35 |
| 6/13 | NICHOLAS CONN | 350.00 |
| 6/13 | NICOLE OLIVAS | 796.00 |
| 6/13 | NOHEMI YBARRA | 89.66 |
| 6/13 | ODESSA EAST ROTARY CLUB | 60.00 |
| 6/13 | OMEGA LOERA | 28.92 |
| 6/13 | AMY STOESSER | 16.45 |
| 6/13 | EMMA LUNA DE VALVDIVA | 47.00 |
| 6/13 | GLORIA THOMAS | 47.00 |
| 6/13 | GRISELDA BUENO | 47.00 |
| 6/13 | KEITH OWEN | 17.97 |
| 6/13 | LAURA LETICIA VELAZQUEZ | 47.00 |
| 6/13 | LAZARO RODRIGUEZ | 47.00 |
| 6/13 | LEWIS LACEY | 47.00 |
| 6/13 | MARIA MACIAS | 47.00 |
| 6/13 | PRISCILA VILLAGRANA GARCIA | 47.00 |
| 6/13 | RAQUEL AVELINA MARTINEZ ROMERO | 47.99 |
| 6/13 | PETROLEUM TRADERS CORPORATION | 31,286.59 |
| 6/13 | PHILIP HILL | 210.00 |
| 6/13 | RAKIA MUSA | 305.00 |
| 6/13 | RAKIA MUSA | 390.00 |
| 6/13 | RAY ALLEN MFG. CO., INC | 1,606.38 |
| 6/13 | REGION 18 EDUCATION SERVICE CENTER | 1,500.00 |
| 6/13 | RESERVE ACCOUNT | 22,400.00 |
| 6/13 | REYNOLDS MANUFACTURING CORP | 363.52 |
| 6/13 | RHONDA LONG | 26.71 |
| 6/13 | RIGO NUNEZ | 117.62 |
| 6/13 | ROGER CLEERE | 904.45 |
| 6/13 | ROSE M DOMINGUEZ | 693.58 |
| 6/13 | ROSEMARY VALADEZ | 385.86 |
| 6/13 | ROY GARCIA | 570.00 |
| 6/13 | RUTH KYLE | 760.15 |
| 6/13 | SAM RICE AUTO PARTS | 593.02 |
| 6/13 | SAM'S CLUB DIRECT | 1,249.50 |
| 6/13 | SAM'S CLUB DIRECT | 1,545.58 |
| 6/13 | SAMANTHA HUTSON | 693.58 |
| 6/13 | SANDRA C HUBBARD | 16.41 |
| 6/13 | SCHOLASTIC INC. | 6,225.32 |
| 6/13 | SCHOOL NUTRITION ASSOC | 860.00 |
| 6/13 | SCHOOLMATE | 693.00 |
| 6/13 | SCOT STRAW | 906.77 |
| 6/13 | SEAN ROGERS | 148.79 |
| 6/13 | SEPHARINE BUGAYONG | 958.95 |
| 6/13 | SHANNON BEDRICK | 13.85 |
| 6/13 | SHERRI D. SEARCY | 440.12 |

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| 6/13 | SHERWIN WILLIAMS | 112.64 |
| 6/13 | SIDNEY H NORTON | 262.00 |
| 6/13 | SONDRA JUNGINGER | 958.95 |
| 6/13 | PARTY WAREHOUSE | 39.96 |
| 6/13 | STEPHANIE EVANS | 33.90 |
| 6/13 | STEPHANIE FEHR | 81.37 |
| 6/13 | SYSCO USA, INC | 461.25 |
| 6/13 | TANYA M LUJAN | 1,100.00 |
| 6/13 | TARA WEIN | 783.00 |
| 6/13 | TEACHER CREATED MATERIALS | 3,078.96 |
| 6/13 | TEXAS TECH HEALTH SCIENCES CENTER | 2,000.00 |
| 6/13 | TEXEDNEWS INC. | 215.00 |
| 6/13 | THADDEUS RASHAD MCCALISTER | 426.65 |
| 6/13 | THE WRITING ACADMENY LLC | 595.00 |
| 6/13 | THE WRITING ACADEMY | 1,190.00 |
| 6/13 | TRACI AVILA | 32.49 |
| 6/13 | TRELLIS COMPANY | 171.02 |
| 6/13 | TRELLIS COMPANY | 367.51 |
| 6/13 | TRELLIS COMPANY | 376.57 |
| 6/13 | TRELLIS COMPANY | 391.69 |
| 6/13 | TRINICIA WATSON | 913.00 |
| 6/13 | TROPHY DEN | 102.81 |
| 6/13 | TYSON VOIGT | 320.00 |
| 6/13 | UNITED PARCEL SERVICE INC | 44.49 |
| 6/13 | UNIVERSITY OF TX-PERMIAN BASIN | 1,170.71 |
| 6/13 | US DEPARTMENT OF EDUCATION | 166.71 |
| 6/13 | US DEPARTMENT OF EDUCATION | 366.50 |
| 6/13 | US DEPARTMENT OF EDUCATION | 391.69 |
| 6/13 | WATSON TRUCK & SUPPLY | 593.93 |
| 6/13 | WESLEY ESTEP | 398.94 |
| 6/13 | WESLEY ESTEP | 847.00 |
| 6/13 | WEST TEXAS EDUCATORS | 1,975.00 |
| 6/13 | WEST TEXAS SCHOLASTIC, INC. | 707.40 |
| 6/13 | WILLIAM BURDICK | 783.00 |
| 6/13 | XEROX CORPORATION | 7,039.07 |
| 6/13 | YVETTE BARRENO | 1,132.00 |
| 6/13 | YVONNE TARANGO | 959.00 |
| 6/14 | DANA RENTERIA | 796.00 |
| 6/14 | THE JOHN MAXWELL COMPANY, LLC | 19,986.75 |
| 6/20 | ALL ABOUT HEARING | 150.00 |
| 6/20 | AMERIPRIDE SERVICES INC. | 353.52 |
| 6/20 | AVID CENTER | 784.30 |
| 6/20 | BASIN BLOCK & SUPPLY | 1,283.66 |
| 6/20 | B-LINE FILTER & SUPPLY INC | 2,312.43 |
| 6/20 | THE COLLEGE BOARD | 60,499.00 |
| 6/20 | AP EXAMS | 78,263.00 |
| 6/20 | CONSOLIDATED ELECTRICAL DISTRUBTORS | 855.75 |

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| 6/20 | DELTA EDUCATION LLC | 884.47 |
| 6/20 | DEMCO INC. | 180.79 |
| 6/20 | DICK BLICK | 168.65 |
| 6/20 | FARMERS BROS COFFEE | 394.70 |
| 6/20 | GANDY INK | 1,675.00 |
| 6/20 | HEINEMANN | 2,781.68 |
| 6/20 | HENRY SCHEIN INC. | 1,090.85 |
| 6/20 | ODESSA TORTILLA & TAMALA FACTORY INC. | 1,849.60 |
| 6/20 | MSC INDUSTRIAL SUPPLY CO. | 377.24 |
| 6/20 | NIMCO INC | 491.04 |
| 6/20 | ODESSA COLLEGE | 237.00 |
| 6/20 | ODESSA GLASS & MIRROR CO | 189.26 |
| 6/20 | OFFICEWISE FURNITURE & SUPPLY | 32,915.12 |
| 6/20 | O REILLY AUTO ENTERPRISES LLC | 1,086.35 |
| 6/20 | O'REILLY AUTOMOTIVE STORES, INC. | 2,128.44 |
| 6/20 | ORIENTAL TRADING INC | 1,869.60 |
| 6/20 | PALOS SPORTS | 43.94 |
| 6/20 | POSITIVE PROMOTIONS | 329.40 |
| 6/20 | NATIONAL ASSOCIATION OF ELEMENTARY | 50.00 |
| 6/20 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 107.00 |
| 6/20 | PSYCHOLOGICAL ASSESSMENT | 1,485.00 |
| 6/20 | ROCHESTER 100 INC. | 1,068.00 |
| 6/20 | SCHOOL SPECIALTY INC | 7,072.49 |
| 6/20 | SECURED DOCUMENT SHREDDING INC | 622.00 |
| 6/20 | SHERWIN WILLIAMS | 358.06 |
| 6/20 | SIMS PLASTIC INC | 241.74 |
| 6/20 | SOLUTION TREE INC | 181.75 |
| 6/20 | DS WATERS OF AMERICA INC | 37.99 |
| 6/20 | PARK PLACE PULBICATION LP | 235.00 |
| 6/20 | THE LIBRARY STORE | 145.94 |
| 6/20 | UNITED STATES ACADEMIC | 3,304.55 |
| 6/20 | WARDS NATURAL SCIENCE | 883.36 |
| 6/20 | WEST MUSIC CO. | 353.05 |
| 6/20 | WESTAIR-PRAXAIR DIST INC | 644.52 |
| 6/20 | WOODWIND & BRASSWIND INC. | 38.25 |
| 6/20 | BILL WILLIAMS TIRE CENTER | 791.28 |
| 6/20 | FOLLETT SCHOOL SOLUTIONS, INC. | 788.83 |
| 6/20 | SCARBOUOUGH SPECIALTIES, INC | 108.50 |
| 6/20 | UNIFIRST CORPORATION | 945.28 |
| 6/20 | SHIFFLER EQUIPMENT SALES | 3,800.00 |
| 6/20 | LIGHTSPEED TECHNOLOGIES INC | 2,520.00 |
| 6/20 | ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC. | 19.07 |
| 6/20 | AMAZON CAPITAL SERVICES | 137.64 |
| 6/20 | ANTHONY DEES | 70.00 |
| 6/20 | AT&T | 1,263.44 |
| 6/20 | AT&T | 9,698.80 |
| 6/20 | ATHLETIC SUPPLY INC | 24,562.25 |

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| 6/20 | ATKINS HOLLMAN JONES PEACOCK | 10,377.81 |
| 6/20 | ATKINS HOLLMAN JONES PEACOCK | 39,034.00 |
| 6/20 | AVTELCOM LLC | 325.00 |
| 6/20 | BIG DADDY'S | 5,231.20 |
| 6/20 | BILAVY INC | 604.00 |
| 6/20 | BJB, INC. | 27.96 |
| 6/20 | BLUE NILE WATER CO | 35.00 |
| 6/20 | BLUE STAR BUS SALES LTD | 330.02 |
| 6/20 | BRAZOS DOOR & HARDWARE | 3,275.00 |
| 6/20 | CABLE ONE | 2,216.00 |
| 6/20 | CABLE ONE | 76.08 |
| 6/20 | CAVALLO ENERGY TEXAS LLC | 186,280.60 |
| 6/20 | CAVALLO ENERGY TEXAS LLC | 227,251.50 |
| 6/20 | CDW-G | 73,623.96 |
| 6/20 | CICI'S PIZZA | 102.86 |
| 6/20 | CITY OF ODESSA | 63,801.72 |
| 6/20 | COMMERCIAL FOOD SERVICE | 232.50 |
| 6/20 | CUSTOM WHOLESALE SUPPLY INC | 181.90 |
| 6/20 | DANIEL M. PARKER AND GREGGORY E. WILLIAMS | 261.79 |
| 6/20 | DONNA SMITH | 1,448.74 |
| 6/20 | DOYLE WOODALL | 946.38 |
| 6/20 | ECTOR COUNTY COLISEUM | 2,100.00 |
| 6/20 | ECTOR COUNTY UTILITY DIST | 13,582.94 |
| 6/20 | ED PRICE | 1,566.25 |
| 6/20 | EXHAUST SOUNDS INC. | 278.10 |
| 6/20 | FERGUSON ENTERPRISES | 7,824.24 |
| 6/20 | FIRST BAPTIST CHURCH/ ODESSA | 300.00 |
| 6/20 | FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA | 2,196.38 |
| 6/20 | FROST BANK | 117.94 |
| 6/20 | G H DAIRY | 19,207.48 |
| 6/20 | GARDENDALE WATER CO | 42.00 |
| 6/20 | GRAINGER | 916.52 |
| 6/20 | HEATHER DOLLOFF | 111.23 |
| 6/20 | HOSHIZAKI SOUTH CENTRAL | 2,030.06 |
| 6/20 | IMAGERY GRAPHIC SYSTEMS | 440.58 |
| 6/20 | JUDITH CAWLEY | 3,060.00 |
| 6/20 | KATY TAYLOR | 223.46 |
| 6/20 | KAY'S EMBLEMS INC | 485.00 |
| 6/20 | KEVIN D. BALLARD INC | 348.00 |
| 6/20 | L WALLACE CONSTRUCTION CO., INC. | 111,707.65 |
| 6/20 | LABATT FOOD SERVICE | 55,046.39 |
| 6/20 | LAWNMOWER SALES AND SERVICE, INC | 7.82 |
| 6/20 | LEADERSHIP MANAGEMENT | 100.95 |
| 6/20 | LOA INVESTMENTS | 216.00 |
| 6/20 | LUIS GOMEZ | 118.00 |
| 6/20 | MARIA TERESA GRANADOS | 2,100.00 |
| 6/20 | MAYFIELD PAPER COMPANY | 286.91 |

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| 6/20 | METAL REMOVAL SPECIALTIES | 1,533.84 |
| 6/20 | MISTY STEWART | 48.23 |
| 6/20 | N-TUNE MUSIC & SOUND INC | 25,395.40 |
| 6/20 | N2 LEARNING, LC | 12,300.00 |
| 6/20 | NANCY SURBER | 186.05 |
| 6/20 | NASCO EDUCATION LLC | 17.10 |
| 6/20 | NELSON MINYARD | 937.00 |
| 6/20 | NICHOLAS CONN | 210.00 |
| 6/20 | NIMBUS DRINKING WATER SYSTEMS | 25.00 |
| 6/20 | AMBER ARMENTOR | 194.75 |
| 6/20 | AMBER MINJAREZ | 12.75 |
| 6/20 | GLORIA LUNA | 35.50 |
| 6/20 | KEVIN MOORE | 4.50 |
| 6/20 | KEVIN MOORE | 6.80 |
| 6/20 | KYLEE MILLICAN | 2.80 |
| 6/20 | KYLEE MILLICAN | 11.65 |
| 6/20 | KYLEE MILLICAN | 16.25 |
| 6/20 | LUIS A FIERRO SAUCEDO | 250.00 |
| 6/20 | MARY HANSON | 187.40 |
| 6/20 | MICHELLE MOORE | 41.50 |
| 6/20 | PAIGE CONSIGLIO | 23.00 |
| 6/20 | PRISCILLA SAENZ | 30.25 |
| 6/20 | SCHOLASTICA WAAYAM | 26.50 |
| 6/20 | TAMMARA POGUE | 28.50 |
| 6/20 | OPAL BOOZ & ASSOC | 3,008.00 |
| 6/20 | OXFORD UNIVERSITY PRESS | 2,982.15 |
| 6/20 | PECOS-BARSTOW-TOYAH ISD | 810.83 |
| 6/20 | PETROLEUM TRADERS CORPORATION | 16,923.73 |
| 6/20 | PHILIP HILL | 525.00 |
| 6/20 | POSTMASTER | 1,510.00 |
| 6/20 | RACHEL PENA | 144.19 |
| 6/20 | REGION 18 EDUCATION SERVICE CENTER | 7,030.00 |
| 6/20 | RICKY HICKEY | 4,700.00 |
| 6/20 | SAM'S CLUB DIRECT | 17.88 |
| 6/20 | SAM'S CLUB DIRECT | 1,637.03 |
| 6/20 | SCHOOLMATE | 2,251.90 |
| 6/20 | SHERRI D. SEARCY | 162.99 |
| 6/20 | SHERWIN WILLIAMS | 241.20 |
| 6/20 | STEPHEN HARLEY | 1,150.00 |
| 6/20 | STEVE BROWN | 935.60 |
| 6/20 | SUL ROSS STATE UNIVERSITY | 750.45 |
| 6/20 | SUNSHINE COTTAGE SCHOOL | 375.00 |
| 6/20 | SWEETS KENDAMAS, LLC | 2,000.00 |
| 6/20 | SYSCO USA, INC | 335.00 |
| 6/20 | TEACHER CREATED MATERIALS | 455.83 |
| 6/20 | THE HON COMPANY LLC | 371.54 |
| 6/20 | THE JONES CENTER FOR CHILDRENS THERAPY | 475.00 |

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| 6/20 | THE MCCRELESS CO., INC | 45.46 |
| 6/20 | TOTAL COMPENSATION GROUP INVESTMENT | 2,154.63 |
| 6/20 | TROPHY DEN | 93.50 |
| 6/20 | UNITED PARCEL SERVICE INC | 70.49 |
| 6/20 | UNITED REFRIGERATION | 1,408.45 |
| 6/20 | US FOODS, INC. | 3,331.18 |
| 6/20 | WAGNER SUPPLY COMPANY INC | 1,231.22 |
| 6/20 | WATSON TRUCK & SUPPLY | 4,313.62 |
| 6/20 | WEST TEXAS SCHOLASTIC, INC. | 1,404.83 |
| 6/20 | XEROX CORPORATION | 206.73 |
| 6/20 | XEROX CORPORATION | 3,065.06 |
| | TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT | 1,463 |
| | TOTAL AMOUNT WRITTEN FOR DISTRICT | \$ 6,568,427.04 |