

**ECTOR COUNTY ISD
CHECK REGISTER
06/10/2021 - 07/21/2021**

| DATE | PAYEE | AMOUNT |
|-------------|--------------------------------------|---------------|
| 6/16 | 4IMPRINT INC | \$ 708.74 |
| 6/16 | AMERIPRIDE SERVICES INC. | 416.72 |
| 6/16 | AVID CENTER | 8,500.00 |
| 6/16 | BUCK'S WHEEL & EQUIPMENT COMPANY | 103.43 |
| 6/16 | CMC BUSINESS SYSTEMS INC | 1,011.00 |
| 6/16 | AUTOMATIC ICE MACHINE | 324.00 |
| 6/16 | CUMMINS BC329 | 2,663.60 |
| 6/16 | DICK BLICK COMPANY | 122.84 |
| 6/16 | GARDA CASH LOGISTICS | 11,185.23 |
| 6/16 | GOPHER SPORT | 2,290.57 |
| 6/16 | HENRY SCHEIN INC | 68.09 |
| 6/16 | HENRY SCHEIN INC | 1,186.72 |
| 6/16 | J W PEPPER & SON INC | 1,761.46 |
| 6/16 | LAKESHORE LEARNING | 2,306.22 |
| 6/16 | LOVING GUIDANCE | 8,400.00 |
| 6/16 | O REILLY AUTO ENTERPRISES LLC | 1,111.93 |
| 6/16 | REGION IV SERVICE CENTER | 400.00 |
| 6/16 | SCHOOLHOUSE OUTFITTERS | 1,069.55 |
| 6/16 | SECURED DOCUMENT SHREDDING INC | 1,730.04 |
| 6/16 | MCM ELEGANTE HOTEL | 8,832.00 |
| 6/16 | NAPA AUTO PARTS | 49.99 |
| 6/16 | BARNES & NOBLE BOOKSELLERS | 156.80 |
| 6/16 | CONTINENTAL WIRELESS, INC. | 5,595.00 |
| 6/16 | UNIFIRST CORPORATION | 1,485.58 |
| 6/23 | 4IMPRINT INC | 2,750.85 |
| 6/23 | AMERIPRIDE SERVICES INC. | 572.47 |
| 6/23 | AVID CENTER | 14,450.00 |
| 6/23 | B-LINE FILTER & SUPPLY INC | 965.40 |
| 6/23 | BUCK'S WHEEL & EQUIPMENT COMPANY | 562.77 |
| 6/23 | CMC BUSINESS SYSTEMS INC | 2,011.93 |
| 6/23 | ETA HAND2MIND | 161.40 |
| 6/23 | GARDA CASH LOGISTICS | 68.90 |
| 6/23 | HYDROTEX PARTNERS LTD | 6,395.36 |
| 6/23 | LAKESHORE LEARNING | 530.10 |
| 6/23 | LOU'S CLINICAL LAB INC | 1,285.00 |
| 6/23 | LOVING GUIDANCE | 10,434.65 |
| 6/23 | MARK'S PLUMBING PARTS | 171.19 |
| 6/23 | MIDLAND SAFETY & HEALTH SALES | 195.00 |
| 6/23 | MORRISON SUPPLY CO | 123.61 |
| 6/23 | MSC INDUSTRIAL SUPPLY CO. | 164.64 |
| 6/23 | O REILLY AUTO ENTERPRISES LLC | 307.40 |
| 6/23 | PRESIDENT'S EDUCATION AWARDS PROGRAM | 638.33 |

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| 6/23 | PROJECT LEAD THE WAY INC | 4,000.00 |
| 6/23 | PROMAXIMA MFG. | 4,204.00 |
| 6/23 | SIMS PLASTIC INC | 654.12 |
| 6/23 | TEXAS COMPUTER EDUCATION ASSOCIATION | 636.00 |
| 6/23 | TRANE U.S. INC. | 139,496.67 |
| 6/23 | WENGER CORPORATION | 33,709.42 |
| 6/23 | WEST MUSIC CO | 202.43 |
| 6/23 | WESTAIR-PRAXAIR DISTRIBUTION INC | 230.27 |
| 6/23 | BILL WILLIAMS TIRE CENTER | 3,340.48 |
| 6/23 | FOLLETT SCHOOL SOLUTIONS, INC. | 323.36 |
| 6/23 | NAPA AUTO PARTS | 1,256.36 |
| 6/23 | BARNES & NOBLE BOOKSELLERS | 13,956.21 |
| 6/23 | ASSESSMENT TECHNOLOGIES INSTITUTE, LLC | 2,015.00 |
| 6/23 | MULTICARE PLUS | 450.00 |
| 6/23 | SCARBOROUGH SPECIALTIES, INC | 1,555.84 |
| 6/23 | CONTINENTAL WIRELESS INC. | 4,392.00 |
| 6/23 | TRANSMISSION SERVICE & SUPPLY INC | 3,870.20 |
| 6/23 | UNIFIRST CORPORATION | 1,859.42 |
| 6/23 | OFFICE DEPOT, INC | 237.90 |
| 6/23 | SCHOOL SPECIALTY LLC | 1,673.24 |
| 6/29 | BUCK'S WHEEL & EQUIPMENT COMPANY | 747.37 |
| 6/29 | CAFE VENTURE COMPANY | 642.00 |
| 6/29 | DICK BLICK COMPANY | 35.16 |
| 6/29 | FIRETROL PROTECTION SYSTEMS | 2,998.00 |
| 6/29 | HOUGHTON MIFFLIN HARCOURT | 1,407.66 |
| 6/29 | KELLY-MOORE PAINT | 226.48 |
| 6/29 | LAKESHORE LEARNING | 339.15 |
| 6/29 | MORRISON SUPPLY CO | 93.46 |
| 6/29 | MSC INDUSTRIAL SUPPLY CO. | 81.60 |
| 6/29 | AIM MEDIA TEXAS OPERATING LLC | 853.50 |
| 6/29 | O REILLY AUTO ENTERPRISES LLC | 317.19 |
| 6/29 | THE BOSWORTH LTD | 5,500.00 |
| 6/29 | TRANE U.S. INC. | 4,645.14 |
| 6/29 | WENGER CORPORATION | 18,651.41 |
| 6/29 | WESTAIR-PRAXAIR DISTRIBUTION INC | 296.81 |
| 6/29 | FOLLETT SCHOOL SOLUTIONS, INC. | 294.00 |
| 6/29 | NAPA AUTO PARTS | 1,620.65 |
| 6/29 | UNIFIRST CORPORATION | 1,574.71 |
| 6/29 | SCHOOL SPECIALTY LLC | 7,669.43 |
| 7/8 | AMERIPRIDE SERVICES INC. | 418.33 |
| 7/8 | BASIN BLOCK & SUPPLY | 2,020.00 |
| 7/8 | LONE STAR SIGNS OF WEST TEXAS | 21,885.00 |
| 7/8 | MARK'S PLUMBING PARTS | 1,872.00 |
| 7/8 | MIDLAND SAFETY & HEALTH SALES | 5,390.50 |
| 7/8 | MSC INDUSTRIAL SUPPLY CO. | 2,474.10 |
| 7/8 | POSITIVE PROMOTIONS | 45.45 |
| 7/8 | SIMS PLASTIC INC | 850.90 |

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| 7/8 | TRANE U.S. INC. | 55,295.34 |
| 7/8 | WESTAIR-PRAXAIR DISTRIBUTION INC | 186.39 |
| 7/8 | NAPA AUTO PARTS | 127.50 |
| 7/8 | UNIFIRST CORPORATION | 491.04 |
| 7/8 | SCHOOL SPECIALTY LLC | 904.56 |
| 7/14 | 4IMPRINT INC | 5,486.53 |
| 7/14 | ABSOLUTE FIRE PROTECTION INC | 2,236.50 |
| 7/14 | B-LINE FILTER & SUPPLY INC | 202.08 |
| 7/14 | AUTOMATIC ICE MACHINE | 3,893.42 |
| 7/14 | DEMCO INC | 7,542.34 |
| 7/14 | FIRETROL PROTECTION SYSTEMS | 485.00 |
| 7/14 | FLAGHOUSE INC | 59.92 |
| 7/14 | FROG STREET PRESS INC | 1,744.50 |
| 7/14 | GLOBAL EQUIP CO | 5,206.18 |
| 7/14 | LAKESHORE LEARNING | 11,315.25 |
| 7/14 | LEGO BRAND RETAIL | 464.90 |
| 7/14 | MIDLAND SAFETY & HEALTH SALES | 391.50 |
| 7/14 | AIM MEDIA TEXAS OPERATING LLC | 605.50 |
| 7/14 | O REILLY AUTO ENTERPRISES LLC | 186.74 |
| 7/14 | SECURED DOCUMENT SHREDDING INC | 1,388.00 |
| 7/14 | THE BOSWORTH LTD | 153,000.00 |
| 7/14 | THE BOSWORTH LTD | 101,179.28 |
| 7/14 | TRANE U.S. INC. | 8,005.00 |
| 7/14 | EDMENTUM, INC | 5,612.50 |
| 7/14 | DEERE & COMPANY | 7,765.51 |
| 7/14 | NAPA AUTO PARTS | 402.89 |
| 7/14 | BARNES & NOBLE BOOKSELLERS | 703.00 |
| 7/14 | MULTICARE PLUS | 1,800.00 |
| 7/14 | CONTINENTAL WIRELESS, INC. | 477.50 |
| 7/14 | UNIFIRST CORPORATION | 154.10 |
| 7/14 | DATA RECOGNITION COPORATION | 18,302.25 |
| 7/14 | AMERIPRIDE SERVICES INC. | 843.49 |
| 7/14 | ANCHOR BOLT & SUPPLY | 66.00 |
| 7/14 | CENTERS FOR CHILDREN & FAMILIES | 2,250.00 |
| 7/14 | MSC INDUSTRIAL SUPPLY CO. | 1,762.50 |
| 7/14 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | 650.00 |
| 7/14 | NAPA AUTO PARTS | 209.11 |
| 7/21 | 4IMPRINT INC | 7,215.95 |
| 7/21 | ACADEMIC LEARNING COMPANY LLC | 4,832.58 |
| 7/21 | GOPHER SPORT | 373.88 |
| 7/21 | J W PEPPER & SON INC | 3,913.98 |
| 7/21 | LAKESHORE LEARNING | 15,264.01 |
| 7/21 | PERMA-BOUND BOOKS | 3,036.80 |
| 7/21 | PLAYSCRIPTS INC. | 346.62 |
| 7/21 | POSITIVE PROMOTIONS | 3,144.40 |
| 7/21 | PROJECT LEAD THE WAY INC | 954.00 |
| 7/21 | REGION 13 EDUCATION SERVICE CENTER | 200.00 |

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| 7/21 | SECURED DOCUMENT SHREDDING INC | 688.00 |
| 7/21 | TRANE U.S. INC. | 79,089.69 |
| 7/21 | WESTAIR-PRAXAIR DISTRIBUTION INC | 724.84 |
| 7/21 | MCM ELEGANTE HOTEL | 6,288.00 |
| 7/21 | MULTICARE PLUS | 2,325.00 |
| 7/21 | MULTICARE PLUS | 150.00 |
| 7/21 | OFFICE DEPOT, INC | 182.33 |
| 7/21 | SCHOOL SPECIALTY LLC | 18,959.35 |
| 7/21 | ANCHOR BOLT & SUPPLY | 42.43 |
| 7/21 | B-LINE FILTER & SUPPLY INC | 808.31 |
| 7/21 | BUCK'S WHEEL & EQUIPMENT COMPANY | 1,413.51 |
| 7/21 | CMC BUSINESS SYSTEMS INC | 8,196.84 |
| 7/21 | CRISIS PREVENTION INSTITUTE | 8,997.50 |
| 7/21 | MENTORING MINDS. LP | 3,979.58 |
| 7/21 | MSC INDUSTRIAL SUPPLY CO. | 1,375.64 |
| 7/21 | O REILLY AUTO ENTERPRISES LLC | 699.76 |
| 7/21 | BILL WILLIAMS TIRE CENTER | 1,920.36 |
| 7/21 | EDMENTUM, INC | 935.00 |
| 7/21 | NAPA AUTO PARTS | 370.23 |
| 6/15 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | 382.00 |
| 6/15 | WEST TEXAS EDUCATORS | 2,999.50 |
| 6/16 | 4MATIV TECHNOLOGIES INC | 25,000.00 |
| 6/16 | AARON ALEX MOLINA | 22.79 |
| 6/16 | AIDE GARCIA | 18.32 |
| 6/16 | ALAN WILLIAMS | 878.16 |
| 6/16 | ALBERT J VALENCIA | 124.33 |
| 6/16 | ALISHA SLIDER | 58.02 |
| 6/16 | AMANDA PADILLA | 72.07 |
| 6/16 | AMAZON CAPITAL SERVICES | 31,359.27 |
| 6/16 | AMERICAN RED CROSS | 5.00 |
| 6/16 | AMY ANDERSON | 82.55 |
| 6/16 | AMY RUSSELL | 185.36 |
| 6/16 | ANDREA VALERO | 35.45 |
| 6/16 | ANNIE NELSON | 160.49 |
| 6/16 | ANTHONY SCOTT | 110.32 |
| 6/16 | APPLE, INC | 11,634.00 |
| 6/16 | AT&T | 9,321.56 |
| 6/16 | AT&T | 7,870.72 |
| 6/16 | ATHLETIC SUPPLY INC | 1,000.00 |
| 6/16 | ATLANTIC BEVERAGE COMPANY LLC | 9,001.44 |
| 6/16 | ATMOS ENERGY | 21,883.47 |
| 6/16 | AUDIO ACOUSTICS HEARING CENTERS | 400.00 |
| 6/16 | AUDRA MUNOZ | 58.52 |
| 6/16 | BAR-Z ADVENTURES INC | 2,399.00 |
| 6/16 | BATTS AUDIO, VIDEO & LIGHTING | 1,202.25 |
| 6/16 | BELINDA K. MARTINEZ | 22.51 |
| 6/16 | BEST CHOICE COFFEE SERVICES LLC | 65.89 |

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| 6/16 | BIG DADDY'S | 1,209.30 |
| 6/16 | BILLIE SHIPMAN | 20.94 |
| 6/16 | BIMBO BAKERIES USA | 210.60 |
| 6/16 | BLUE STAR BUS SALES LTD | 122.32 |
| 6/16 | BRAUN BEEF & CO INC | 17,317.44 |
| 6/16 | SPARKLIGHT | 2,694.15 |
| 6/16 | SPARKLIGHT | 185.48 |
| 6/16 | CAVALLO ENERGY TEXAS LLC | 109,798.40 |
| 6/16 | CAROLINA VASQUEZ | 38.81 |
| 6/16 | CASHWAY WEST, INC. | 19.99 |
| 6/16 | CATHERINE MCLEOD | 30.86 |
| 6/16 | CDW-G | 295,284.71 |
| 6/16 | CDW-G | 93.60 |
| 6/16 | CDW-G | 831.60 |
| 6/16 | CDW-G | 309.46 |
| 6/16 | CHARLES AND LEZIEE CHURCHFIELD | 10,548.72 |
| 6/16 | CHICK-FIL-A ODESSA TOWN CENTER | 583.80 |
| 6/16 | CHRISTINE VAN SYOC | 12.26 |
| 6/16 | CICI'S PIZZA | 741.89 |
| 6/16 | CINDY SMITH | 62.05 |
| 6/16 | CIRCLE P RANCH SUPPLY, INC | 907.50 |
| 6/16 | CLARISA ARRAS | 49.28 |
| 6/16 | COLLEGE BOARD INSTITUTIONS | 56,272.00 |
| 6/16 | COMMERCIAL FOOD SERVICE | 42.99 |
| 6/16 | CORRAL ENVIRONMENTAL CONSULTING, LLC | 1,800.00 |
| 6/16 | CRISTINA FIGUEROA | 15.57 |
| 6/16 | CRYSTAL PENA | 8.34 |
| 6/16 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 338.20 |
| 6/16 | CUSTOM WHOLESALE SUPPLY INC | 190.90 |
| 6/16 | CYBERSOFT TECHNOLOGIES INC | 4,995.00 |
| 6/16 | DALE C. CALLEN, JR. | 240.00 |
| 6/16 | DANIEL BUSTAMANTE | 43.12 |
| 6/16 | DARCY ROGERS | 600.00 |
| 6/16 | DAXWELL | 5,577.40 |
| 6/16 | DIEGO CABALLERO | 148.74 |
| 6/16 | DOAK HUDDLESTON | 198.13 |
| 6/16 | DS WATERS OF AMERICA INC | 45.52 |
| 6/16 | ECOLAB INC | 3,305.40 |
| 6/16 | ECTOR COUNTY UTILITY DISTRICT | 4,545.71 |
| 6/16 | ELIZABETH QUINTELA | 73.86 |
| 6/16 | ELIZABETH SHOREY | 105.00 |
| 6/16 | ELUMA LLC | 80,763.81 |
| 6/16 | ERIC UNTERBRINK | 78.23 |
| 6/16 | ESTRELLITA INC. | 2,596.00 |
| 6/16 | FW WALTON DALLAS, LLC | 52,625.25 |
| 6/16 | G H DAIRY | 20,916.39 |
| 6/16 | GARDENDALE WATER CO | 17.50 |

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| 6/16 | HAPPY GRINGO, LLC | 616.97 |
| 6/16 | WAYNE WALLACE, LPC | 15.68 |
| 6/16 | HUBERT COMPANY, LLC | 37,071.56 |
| 6/16 | INFECTION CONTROLS INC | 3,663.67 |
| 6/16 | INK LION DESIGNS, LLC | 362.72 |
| 6/16 | IRMA STEEN | 12.32 |
| 6/16 | ISABEL ARRAS-HUERTA | 87.75 |
| 6/16 | JAANI SCHROEDER | 31.36 |
| 6/16 | JARRETT PUBLISHING COMPANY | 3,069.00 |
| 6/16 | JIEUN PANDO | 41.72 |
| 6/16 | JOHN HUFFMAN | 1,322.75 |
| 6/16 | JOSE M HERNANDEZ | 15,320.28 |
| 6/16 | JULIA KELTON | 48.02 |
| 6/16 | JULIE DRAINER | 600.00 |
| 6/16 | KARA ROSENBLATT | 1,250.00 |
| 6/16 | KEENAN & ASSOCIATES | 8,200.50 |
| 6/16 | KIMBERLY CARRASCO | 80.42 |
| 6/16 | KRISTI EICHER | 368.94 |
| 6/16 | KYLE RIPPE | 93.74 |
| 6/16 | LABATT FOOD SERVICE | 124,003.84 |
| 6/16 | LARRY SANCHEZ | 1,045.68 |
| 6/16 | LUNCH MONY INC | 222.42 |
| 6/16 | LYNSEY WOODY | 87.81 |
| 6/16 | LYNSEY WOODY | 158.71 |
| 6/16 | MABEL MORALES | 31.25 |
| 6/16 | MAHIRA SALINAS | 43.40 |
| 6/16 | MARIA ZUBIATE | 67.87 |
| 6/16 | MARINA BERRY | 59.98 |
| 6/16 | MARK BENNETT | 3,700.00 |
| 6/16 | MEGAN LIEFF | 1,180.00 |
| 6/16 | MEGAN RITTER | 65.69 |
| 6/16 | MISTY MICHELLE MORGAN | 195.05 |
| 6/16 | N-TUNE MUSIC & SOUND INC | 22,015.74 |
| 6/16 | NANCY COOK | 35.62 |
| 6/16 | NATALIE THOMS | 21.00 |
| 6/16 | NATIONAL TRAVEL SYSTEMS | 1,148.40 |
| 6/16 | NOBUYUKI SHIRAISHI | 80.27 |
| 6/16 | NOHEMI YBARRA | 96.99 |
| 6/16 | ODESSA EAST ROTARY CLUB | 60.00 |
| 6/16 | OFFICWISE COMMERCIAL INTERIORS LLC | 45,188.10 |
| 6/16 | OLIVIA PORRAS | 189.51 |
| 6/16 | BRIDGETTE MADRID | 10.25 |
| 6/16 | CHAD MARTIN | 81.20 |
| 6/16 | CHRIS CARNES | 39.21 |
| 6/16 | DELMA LOZANO | 10.50 |
| 6/16 | JENNIFER MCCAIN | 70.50 |
| 6/16 | JENNIFER PERTZBORN | 22.75 |

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| 6/16 | KIMBERLY BARNWELL | 25.75 |
| 6/16 | KIMBERLY BARNWELL | 53.50 |
| 6/16 | YADIRA MARTINEZ | 3.75 |
| 6/16 | YARA LICON | 71.50 |
| 6/16 | PAMELA DESPARROIS | 24.78 |
| 6/16 | PATRICIA LOGAN | 68.10 |
| 6/16 | PERMIAN MOVERS, INC. | 177.50 |
| 6/16 | PROGRESSIVE BUSINESS PUB. | 299.00 |
| 6/16 | RAY DOMINGUEZ | 43.06 |
| 6/16 | REGION 18 EDUCATION SERVICE CENTER | 770.00 |
| 6/16 | RHONDA LONG | 63.78 |
| 6/16 | RICK YEAGER | 123.54 |
| 6/16 | RICKY HICKEY | 1,400.00 |
| 6/16 | RIGHT RX, LLC | 16,401.00 |
| 6/16 | RIGO NUNEZ | 24.25 |
| 6/16 | ROGER CLEERE | 1,070.40 |
| 6/16 | ROWAN CORNIL INC | 41,900.00 |
| 6/16 | SAM'S CLUB DIRECT | 1,756.40 |
| 6/16 | SAM'S CLUB DIRECT | 1,451.04 |
| 6/16 | SARAH PATTON | 20.38 |
| 6/16 | SHALON JORDAN | 39.59 |
| 6/16 | SHANNON CRISWELL | 44.86 |
| 6/16 | SIRIA DUTCHOVER | 25.98 |
| 6/16 | SOFT SUDS INC | 420.00 |
| 6/16 | SONDRA JUNGINGER | 1,322.75 |
| 6/16 | STARR COMMONWEALTH | 1,818.00 |
| 6/16 | STEPHANIE EVANS | 23.41 |
| 6/16 | SYSCO USA, INC | 4,829.64 |
| 6/16 | T&K HOLDINGS INC | 199.80 |
| 6/16 | TEACHER CREATED MATERIALS | 9,449.73 |
| 6/16 | TERESA ESPARZA | 40.48 |
| 6/16 | TERESA OWENS | 13.78 |
| 6/16 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 3,790.00 |
| 6/16 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 375.00 |
| 6/16 | TEXAS TECH HEALTH SCIENCES CENTER | 1,000.00 |
| 6/16 | TEXAS TO GO LLC | 1,667.25 |
| 6/16 | THE HON COMPANY LLC C/O OFFICEWISE | 445.87 |
| 6/16 | THEODORE MCDONALD | 42.43 |
| 6/16 | TRACI AVILA | 40.32 |
| 6/16 | TRANSFORMING STEM NETWORK | 4,000.00 |
| 6/16 | TRIPLE T AUTO REPAIR | 1,047.00 |
| 6/16 | TYLER THOMPSON | 1,045.68 |
| 6/16 | UNITED REFRIGERATION | 19.88 |
| 6/16 | US FOODS, INC. | 158.40 |
| 6/16 | VANESSA HARRIS | 1,322.75 |
| 6/16 | VERIZON WIRELESS SERVICES LLC | 417.95 |
| 6/16 | VERONICA GARCIA | 76.05 |

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| 6/16 | WAGNER SUPPLY COMPANY INC | 883.37 |
| 6/16 | WATSON TRUCK & SUPPLY | 889.44 |
| 6/16 | WHITNEY CREEKMORE | 42.11 |
| 6/16 | XEROX CORPORATION | 29,656.70 |
| 6/16 | ZULEMA PALOMINO | 103.77 |
| 6/23 | ALAN WILLIAMS | 26,194.96 |
| 6/23 | AMAZON CAPITAL SERVICES | 7,135.45 |
| 6/23 | AMERICAN FAMILY LIFE & CANCER | 423.28 |
| 6/23 | AMERICAN FAMILY LIFE & CANCER | 30.00 |
| 6/23 | ANNIE ARREDONDO | 22.85 |
| 6/23 | ANNIE ARREDONDO | 49.68 |
| 6/23 | APPLE, INC | 26,800.00 |
| 6/23 | ARA OF ODESSA | 1,440.00 |
| 6/23 | ASSOCIATION OF TEXAS | 2,758.23 |
| 6/23 | AT&T LONG DISTANCE | 1,806.08 |
| 6/23 | AT&T MOBILITY | 52.24 |
| 6/23 | ATHLETIC SUPPLY INC | 21,436.50 |
| 6/23 | ATLANTIC BEVERAGE COMPANY LLC | 9,001.44 |
| 6/23 | BEST CHOICE COFFEE SERVICES LLC | 425.39 |
| 6/23 | BIMBO BAKERIES USA | 109.20 |
| 6/23 | BLANCA ANAYA | 81.59 |
| 6/23 | BLUE STAR BUS SALES LTD | 101.68 |
| 6/23 | BRAKES AND WHEELS INC. | 716.00 |
| 6/23 | BRAZOS FOREST PRODUCTS | 5,059.20 |
| 6/23 | CAITLIN BOAL | 408.00 |
| 6/23 | CAVALLO ENERGY TEXAS LLC | 139,873.34 |
| 6/23 | CDW-G | 17,317.96 |
| 6/23 | CEBEY LLC | 22,853.60 |
| 6/23 | CHARTER WASTE INC. | 546.51 |
| 6/23 | CINDA BROWN | 140.00 |
| 6/23 | COBY TYSON | 1,950.00 |
| 6/23 | THE COLLEGE BOARD | 300.00 |
| 6/23 | COMMERCIAL FOOD SERVICE | 204.00 |
| 6/23 | CONSOLIDATED TRAFFIC CONTROLS | 9,218.00 |
| 6/23 | COOPER CONSTRUCTION CO INC | 77,310.00 |
| 6/23 | CUSTOM WHOLESALE SUPPLY INC | 1,262.74 |
| 6/23 | D.T. HOUSE MOVERS LLC | 5,350.00 |
| 6/23 | D.T. HOUSE MOVERS LLC | 5,350.00 |
| 6/23 | D.T. HOUSE MOVERS LLC | 7,250.00 |
| 6/23 | DELESA STYLES | 497.00 |
| 6/23 | DENISE DELOERA | 350.00 |
| 6/23 | ECISD EDUCATION FOUNDATION | 797.00 |
| 6/23 | ED PRICE | 838.00 |
| 6/23 | EMILEE TRAMMEL | 140.00 |
| 6/23 | EMILY CAMPBELL | 408.00 |
| 6/23 | FERGUSON FACILITIES SUPPLY | 3,650.10 |
| 6/23 | FIRST FINANCIAL ADMINISTRATORS | 34,659.96 |

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| 6/23 | FIRST FINANCIAL ADMINISTRATORS | 1,801.14 |
| 6/23 | FIRST FINANCIAL ADMINISTRATORS | 3,036.78 |
| 6/23 | FOCUS CARE INC. | 150,750.00 |
| 6/23 | G H DAIRY | 4,745.79 |
| 6/23 | GARDENDALE WATER CO | 181.00 |
| 6/23 | GENEVA GARCIA | 51.18 |
| 6/23 | GRAINGER | 3,488.96 |
| 6/23 | GRAYBAR | 216.98 |
| 6/23 | HEATHER DOLLOFF | 31.81 |
| 6/23 | HUGHES SERVICES FLOORING, LP | 35,167.00 |
| 6/23 | HUMBERTO HERNANDEZ JR. | 1,985.23 |
| 6/23 | IDAHO CHILD SUPPORT RECEIPTING | 278.00 |
| 6/23 | IVY BUSINESS FORMS INC | 732.00 |
| 6/23 | JAIME MILLER | 140.00 |
| 6/23 | JANA AVERY | 140.00 |
| 6/23 | JENNIFER HERNANDEZ | 140.00 |
| 6/23 | JOHNNY SALDIVAR | 42.09 |
| 6/23 | JOHNNY SALDIVAR | 38.81 |
| 6/23 | JUMBURRITO | 178.50 |
| 6/23 | KELLY EVANS CONSTRUCTION. LLC | 8,208.00 |
| 6/23 | L WALLACE CONSTRUCTION CO., INC. | 777,111.66 |
| 6/23 | LABATT FOOD SERVICE | 18,031.47 |
| 6/23 | LAMESA ENTERPRISES INC | 920.00 |
| 6/23 | LAWNMOWER SALES AND SERVICE, INC | 193.48 |
| 6/23 | LEAD4WARD LLC | 11,897.00 |
| 6/23 | LISA WILLS | 140.00 |
| 6/23 | LONE STAR FURNISHINGS | 1,173.58 |
| 6/23 | LUZ MELENDEZ | 235.75 |
| 6/23 | LUZ MELENDEZ | 23.07 |
| 6/23 | MARK BENNETT | 187.50 |
| 6/23 | MARK BENNETT | 520.00 |
| 6/23 | MARK HARRIS HJ INC | 5,706.32 |
| 6/23 | MARK KNOX FLOWERS | 604.00 |
| 6/23 | MEDLEY MATERIAL HANDLING CO | 3,319.83 |
| 6/23 | MELINA RENTERIA | 46.65 |
| 6/23 | MELISSA COOPER | 140.00 |
| 6/23 | MISTY STEWART | 23.97 |
| 6/23 | NATALIE FITZGERALD | 344.00 |
| 6/23 | NCS PEARSON INC | 1,517.00 |
| 6/23 | NETSYNC NETWORK SOLUTIONS | 4,815.90 |
| 6/23 | NEW MEXICO CHILD SUPPORT | 300.00 |
| 6/23 | NEW MEXICO CHILD SUPPORT | 659.00 |
| 6/23 | PRESS4KIDS INC | 495.00 |
| 6/23 | NICHOLE JOHNSON | 140.00 |
| 6/23 | NIMBUS DRINKING WATER SYSTEMS | 27.00 |
| 6/23 | NWEA | 24,500.00 |
| 6/23 | ODESSA EAST ROTARY CLUB | 60.00 |

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| 6/23 | SEWCO INC DBA OFFICEWISE FURNITURE & SUPPLY | 5,245.04 |
| 6/23 | OFFICEWISE COMMERCIAL INTERIORS LLC | 114,122.58 |
| 6/23 | AMANDA MCCULLOCH | 39.10 |
| 6/23 | AMANDA RAMIREZ | 80.50 |
| 6/23 | AMY CALVILLO | 40.50 |
| 6/23 | ANA GONZALEZ | 5.85 |
| 6/23 | APRIL LOLLAR | 22.25 |
| 6/23 | ATHENA MOON | 11.75 |
| 6/23 | BEATRIZ MANLICLIC | 41.25 |
| 6/23 | BETSY LUJAN | 71.50 |
| 6/23 | BRAIN SMITH | 48.35 |
| 6/23 | CALEB LARREMORE | 49.55 |
| 6/23 | CARMEN NIEVES | 1.75 |
| 6/23 | CARRIE BRONAUGH | 20.75 |
| 6/23 | CORIE OLAGUE | 20.50 |
| 6/23 | CRYSTAL CHAVEZ | 81.30 |
| 6/23 | CRYSTAL RODRIGUEZ | 79.25 |
| 6/23 | CRYSTAL TSO | 20.00 |
| 6/23 | DANIEL ROSAS | 13.55 |
| 6/23 | DAPHNE MARTINEZ | 30.50 |
| 6/23 | ERIC WILKINSON | 35.75 |
| 6/23 | ERIC WILKINSON | 33.00 |
| 6/23 | ESTER BROWN | 19.00 |
| 6/23 | GRACIE SALVATIERRA | 30.25 |
| 6/23 | GUILLERMINA MACHUCA | 73.85 |
| 6/23 | JAKE MCCULLOUGH | 99.00 |
| 6/23 | JENNFIER ANGEL | 39.75 |
| 6/23 | JENNIFER GUERRERO | 1.75 |
| 6/23 | JENNIFER MILLER | 43.05 |
| 6/23 | JESSICA ALLEN | 3.18 |
| 6/23 | JESSICA VAUGHN | 19.00 |
| 6/23 | KATHY ALLEN | 97.85 |
| 6/23 | KATHY ALLEN | 23.15 |
| 6/23 | KATHY ALLEN | 62.46 |
| 6/23 | KIMBERLY HERNANDEZ | 10.00 |
| 6/23 | KIMBERLY HERNANDEZ | 31.75 |
| 6/23 | KIMBERLY NEAL | 38.00 |
| 6/23 | KIMBERLY TERRY | 47.35 |
| 6/23 | KRISTA SUSAN | 82.25 |
| 6/23 | LADONNA RUIZ | 70.75 |
| 6/23 | LAUREN LUCIO | 25.75 |
| 6/23 | LESLIE ORTIZ | 142.50 |
| 6/23 | LOURDES MUNOZ | 1.75 |
| 6/23 | MAGEN RAMIREZ | 56.50 |
| 6/23 | MARGARITA SANTOS | 6.25 |
| 6/23 | MARISSA RAMIREZ | 19.25 |
| 6/23 | MARTEIS ROGERS | 36.80 |

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| 6/23 | MARY GARZA | 62.00 |
| 6/23 | MARY GARZA | 25.00 |
| 6/23 | MARY LOU ULATE | 10.75 |
| 6/23 | MARYLOU TORRES | 11.55 |
| 6/23 | MELISSA AGUIRRE | 31.25 |
| 6/23 | MESHELL ROOMAN | 16.50 |
| 6/23 | MICHELLE NORRID | 25.50 |
| 6/23 | MIGUIEL BUSTOS | 92.00 |
| 6/23 | NANY BENIGNO | 52.00 |
| 6/23 | NICOLE BROWN | 28.85 |
| 6/23 | NIDIA CADENA | 26.50 |
| 6/23 | NORMA RAMIREZ | 50.75 |
| 6/23 | PAULA RUTHERFORD | 8.25 |
| 6/23 | R REYES HERNANDEZ | 23.55 |
| 6/23 | R REYES HERNANDEZ | 21.15 |
| 6/23 | RAUL CAMPOS | 37.75 |
| 6/23 | REBECCA ABILA | 37.55 |
| 6/23 | RICHARD HEREDIA | 39.75 |
| 6/23 | ROBBI BANKS | 39.05 |
| 6/23 | ROBERT NOWLIN | 25.05 |
| 6/23 | ROGER REYNA | 5.50 |
| 6/23 | ROSEMARY SALDANA | 42.95 |
| 6/23 | SCHARLENA AEMSTRONG | 221.25 |
| 6/23 | STACY RAMIREZ | 173.85 |
| 6/23 | STACY WADE | 41.85 |
| 6/23 | TONI PRICE | 97.75 |
| 6/23 | VELVIA PAYNE | 111.50 |
| 6/23 | VICKI LIPSEY | 133.65 |
| 6/23 | YADHIRA LERMA | 30.65 |
| 6/23 | YADIRA RUBALCABA | 4.75 |
| 6/23 | YVONNE GARDEA | 1.45 |
| 6/23 | ZENIA MARQUEZ | 200.25 |
| 6/23 | OPAL BOOZ & ASSOC | 1,671.68 |
| 6/23 | PADRINO FOODS | 18,849.60 |
| 6/23 | PENSKE COMMERCIAL VEHICLES US LLC | 519.67 |
| 6/23 | JIMMIE DO GAYLOR | 1,526.62 |
| 6/23 | PERMIAN MOVERS, INC. | 100.00 |
| 6/23 | QA ROOFING, INC. | 37,004.51 |
| 6/23 | RANDAL D. GLENN | 61,057.67 |
| 6/23 | REGION 13 EDUCATION SERVICE CENTER | 390.00 |
| 6/23 | REGION 18 EDUCATION SERVICE CENTER | 300.00 |
| 6/23 | REGION 18 EDUCATION SERVICE CENTER | 800.00 |
| 6/23 | REGION 20 EDUCATION SERVICE CENTER | 400.00 |
| 6/23 | ROBERTS TRUCK CENTER OF TEXAS | 159.40 |
| 6/23 | ROBERTS TRUCK CENTER OF TEXAS | 347.40 |
| 6/23 | ROBERTS TRUCK CENTER OF TEXAS | 485.74 |
| 6/23 | ROBERTS TRUCK CENTER OF TEXAS | 17.13 |

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| 6/23 | ROBERTS TRUCK CENTER OF TEXAS | 1,570.44 |
| 6/23 | ROBIN FAWCETT | 1,040.94 |
| 6/23 | ROSA HERNANDEZ | 43.79 |
| 6/23 | SHERWIN WILLIAMS | 290.83 |
| 6/23 | PINNACLE PROPANE LLC | 417.00 |
| 6/23 | SONIA ROCHA | 42.50 |
| 6/23 | SONIA ROCHA | 62.50 |
| 6/23 | SONIA ROCHA | 171.98 |
| 6/23 | STACI STEPHENS ASHLEY | 191.00 |
| 6/23 | STATE DISBURSEMENT UNIT | 120.00 |
| 6/23 | TANYA SHERMAN | 279.00 |
| 6/23 | TEACHER CREATED MATERIALS | 27,121.59 |
| 6/23 | TEXAS AFT AMP | 472.50 |
| 6/23 | TEXAS ASSOCIATION OF SCHOOL BOARDS, INC | 2,230.72 |
| 6/23 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 127.50 |
| 6/23 | TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC | 646.40 |
| 6/23 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | 92.00 |
| 6/23 | TEXAS LIFE INSURANCE CO | 104,447.76 |
| 6/23 | TEXAS SCHOOL FOR THE BLIND | 1,820.00 |
| 6/23 | TEXAS STATE DISBURSEMENT UNIT (SDU) | 1,425.00 |
| 6/23 | TEXAS STATE TEACHERS ASSOCIATION | 32,620.23 |
| 6/23 | TEXAS TEACHERS | 14,409.25 |
| 6/23 | THE HON COMPANY LLC C/O OFFICEWISE | 3,959.16 |
| 6/23 | THE MCCRELESS CO., INC | 70.18 |
| 6/23 | IRWIN CONSULTING LLC | 7,000.00 |
| 6/23 | TOMMY OR LAWANA SMITH | 237.00 |
| 6/23 | TOTAL COMPENSATION GROUP INVESTMENT | 1,531.71 |
| 6/23 | UNITED REFRIGERATION | 1,473.25 |
| 6/23 | UNITED STATES TREASURY | 54.00 |
| 6/23 | UNITED WAY OF ODESSA | 7,040.28 |
| 6/23 | VERIZON WIRELESS SERVICES LLC | 2,445.54 |
| 6/23 | VICTORIA NORENA | 99.00 |
| 6/23 | VITAL SIGNS | 618.34 |
| 6/23 | WAGNER SUPPLY COMPANY INC | 25,104.27 |
| 6/23 | WALTER T. HENDERSON | 705.00 |
| 6/23 | WATSON TRUCK & SUPPLY | 697.60 |
| 6/23 | WAYFAIR INC | 273.98 |
| 6/23 | WEIDNER & PHILLIPS LTD BY F & B OPERATORS | 954.00 |
| 6/23 | WEST TEXAS EDUCATORS | 302,258.41 |
| 6/23 | WILLIAM W SCHMIDT | 40.00 |
| 6/23 | XEROX CORPORATION | 21,887.64 |
| 6/29 | AMAZON CAPITAL SERVICES | 34,785.91 |
| 6/29 | ANDERSON TILE SALES INC | 499.00 |
| 6/29 | APPLE, INC | 19,700.00 |
| 6/29 | ASSOCIATES OF SUMMERTREE L.P. | 6,945.20 |
| 6/29 | ATKINS HOLLMAN JONES PEACOCK | 7,542.72 |
| 6/29 | ATKINS HOLLMAN JONES PEACOCK | 17,981.52 |

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| 6/29 | BARRON PAINT & EQUIPMENT | 1,056.66 |
| 6/29 | BIMBO BAKERIES USA | 124.80 |
| 6/29 | BLANCA RAMOS | 404.68 |
| 6/29 | BRAZOS DOOR & HARDWARE | 11,400.00 |
| 6/29 | BRIAN G AROCHA SR | 1,500.00 |
| 6/29 | BYRNE BROS FOODS INC | 7,003.50 |
| 6/29 | CASHWAY WEST, INC. | 23.94 |
| 6/29 | CDW-G | 5,731.34 |
| 6/29 | CUSTOM WHOLESALE SUPPLY INC | 1,561.42 |
| 6/29 | CUSTOM WHOLESALE SUPPLY INC | 339.94 |
| 6/29 | ESTRELLITA INC. | 27,355.20 |
| 6/29 | FERGUSON FACILITIES SUPPLY | 2,165.78 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 111,094.33 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 225.00 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 1,087.93 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 15,426.41 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 10,502.14 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 6,835.48 |
| 6/29 | FIRST FINANCIAL ADMINISTRATORS | 93,522.56 |
| 6/29 | G H DAIRY | 4,915.89 |
| 6/29 | GARDENDALE WATER CO | 14.00 |
| 6/29 | GRAINGER | 14,429.54 |
| 6/29 | GRAYBAR | 7,475.80 |
| 6/29 | HEALTH SERVICES ADMINISTRATION | 819.60 |
| 6/29 | HEALTH SERVICES ADMINISTRATION | 27,130.25 |
| 6/29 | HIGH PLAINS OF ODESSA ASSOCIATES L.P. | 14,843.32 |
| 6/29 | HOME DEPOT USA INC - STORE #562 | 681.23 |
| 6/29 | HORACE MANN INS CO | 83.82 |
| 6/29 | HUGHES SERVICES FLOORING, LP | 30,670.00 |
| 6/29 | INSTRUCTIONAL COACHING GROUP | 4,041.00 |
| 6/29 | INVESTRUST | 39,701.66 |
| 6/29 | INDUSTRIAL IGNITION LLC | 219.00 |
| 6/29 | JNT RESOURCES PARTNERS, LP | 1,041.47 |
| 6/29 | JNT RESOURCES PARTNERS, LP | 28,415.24 |
| 6/29 | KAY'S EMBLEMS INC | 4,974.75 |
| 6/29 | KRONOS INC. | 6,749.99 |
| 6/29 | LABATT FOOD SERVICE | 5,063.27 |
| 6/29 | LENNOX INDUSTRIES INC | 3,598.00 |
| 6/29 | LIBERTY PAPER | 22,596.00 |
| 6/29 | LISA WILLS | 120.00 |
| 6/29 | MARK BENNETT | 3,392.09 |
| 6/29 | N-TUNE MUSIC & SOUND INC | 70,020.61 |
| 6/29 | N2 LEARNING LC | 10,000.00 |
| 6/29 | NIMBUS DRINKING WATER SYSTEMS | 25.00 |
| 6/29 | ODESSA FAIRGREEN ASSOCIATES | 5,114.70 |
| 6/29 | ODESSA KINGS CROSSING ASSOCIATES L.P. | 5,806.60 |
| 6/29 | OFFICEWISE COMMERCIAL INTERIORS LLC | 69,012.44 |

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| 6/29 | BILLY CUNNINGHAM | 48.25 |
| 6/29 | CRISTY A SARCEDA | 48.25 |
| 6/29 | LEONOR M VEGA | 48.25 |
| 6/29 | LUCILA R FARNSWORTH | 48.25 |
| 6/29 | MELISSA COVEY | 48.25 |
| 6/29 | SUSANNA C MELENDEZ | 48.25 |
| 6/29 | OPAL BOOZ & ASSOC | 600.00 |
| 6/29 | PARKS BELL RANCH APARTMENTS II LLC | 10,933.50 |
| 6/29 | JIMMIE DO GAYLOR | 590.00 |
| 6/29 | PERMIAN MOVERS, INC. | 242.50 |
| 6/29 | PETROLEUM TRADERS CORPORATION | 21,731.23 |
| 6/29 | PIRAINO CONSULTING, INC | 227,534.61 |
| 6/29 | RODRIGUEZ DRYWALL & PAINT CO. | 36,500.00 |
| 6/29 | SAM'S CLUB DIRECT | 516.50 |
| 6/29 | SCHOLASTIC INC | 668.60 |
| 6/29 | SELERIX SYSTEMS, INC | 5,280.00 |
| 6/29 | SHERWIN WILLIAMS | 108.97 |
| 6/29 | SHERWIN WILLIAMS (FLOORING) | 378.00 |
| 6/29 | SMG | 4,956.75 |
| 6/29 | TEACHER CREATED MATERIALS | 11,199.68 |
| 6/29 | TASB, INC | 84,614.00 |
| 6/29 | THE CINCINNATI LIFE INS. CO | 38.85 |
| 6/29 | THE CINCINNATI LIFE INS. CO | 311.91 |
| 6/29 | THE ELMS OF MIDLAND ASSOCIATES, L.P. | 2,025.00 |
| 6/29 | UNIVERSITY OF TX-PERMIAN BASIN | 500.00 |
| 6/29 | W. DEAN WEIDNER | 24,768.90 |
| 6/29 | W. DEAN WEIDNER | 5,218.10 |
| 6/29 | W. DEAN WEIDNER | 39,323.10 |
| 6/29 | W. DEAN WEIDNER | 3,818.00 |
| 6/29 | WAGNER SUPPLY COMPANY INC | 4,375.06 |
| 6/29 | WALTER DEAN WEIDNER GENERATION SKIPPING TRUST | 6,911.13 |
| 6/29 | WATSON TRUCK & SUPPLY | 2,346.30 |
| 6/29 | WAYFAIR INC | 1,289.73 |
| 6/29 | WEVIDEO, INC | 1,500.00 |
| 6/29 | WILLIAM H BOYD | 1,800.00 |
| 6/29 | XEROX CORPORATION | 9,259.20 |
| 7/8 | ALAN WILLIAMS | 1,390.59 |
| 7/8 | AMAZON CAPITAL SERVICES | 4,536.07 |
| 7/8 | AMY ANDERSON | 99.45 |
| 7/8 | ANN SUITER | 59.31 |
| 7/8 | ANURADHA BILUGU | 196.00 |
| 7/8 | ATLANTIC BEVERAGE COMPANY LLC | 13,502.16 |
| 7/8 | BIMBO BAKERIES USA | 81.12 |
| 7/8 | BINFORD SUPPLY LLC | 2,159.89 |
| 7/8 | BLUE CROSS BLUE SHIELD TEXAS | 148,308.31 |
| 7/8 | BLUEFIN LLC | 49,482.20 |
| 7/8 | BLUEFIN LLC | 3,783.93 |

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| 7/8 | BLUEFIN LLC | 125,931.78 |
| 7/8 | BLUEFIN LLC | 179,024.52 |
| 7/8 | BRAZOS DOOR & HARDWARE | 2,510.00 |
| 7/8 | CDW-G | 3,297.01 |
| 7/8 | CHARTER WASTE INC. | 133.20 |
| 7/8 | CONTROL TECHNOLOGIES INC | 31,218.00 |
| 7/8 | D.T. HOUSE MOVERS LLC | 5,900.00 |
| 7/8 | D.T. HOUSE MOVERS LLC | 5,750.00 |
| 7/8 | PERMIAN DIESEL & TRANSMISSION SERVICE LLC | 6,559.50 |
| 7/8 | FERGUSON FACILITIES SUPPLY | 538.01 |
| 7/8 | FIRST FINANCIAL ADMINISTRATORS | 3,547.96 |
| 7/8 | FIRST FINANCIAL ADMINISTRATORS | 16,720.25 |
| 7/8 | G H DAIRY | 2,653.56 |
| 7/8 | GIBSON CONSULTING GROUP INC | 1,125.00 |
| 7/8 | GRAINGER | 2,682.08 |
| 7/8 | KEVIN D BALLARD INC | 1,012.05 |
| 7/8 | JEAN ZEIGLER | 500.00 |
| 7/8 | INDUSTRIAL IGNITION LLC | 130.00 |
| 7/8 | JOSE BENAVIDES | 365.00 |
| 7/8 | KAMYE SMITH | 497.00 |
| 7/8 | L WALLACE CONSTRUCTION CO., INC. | 581,563.40 |
| 7/8 | L WALLACE CONSTRUCTION CO., INC. | 233,233.42 |
| 7/8 | LABATT FOOD SERVICE | 949.82 |
| 7/8 | LAWNMOWER SALES AND SERVICE, INC | 254.36 |
| 7/8 | LENNOX INDUSTRIES INC | 816.00 |
| 7/8 | LVR COMMERCIAL FLOORING | 28,504.64 |
| 7/8 | METLIFE | 120,779.73 |
| 7/8 | MICHELLE V URIAS | 1,672.00 |
| 7/8 | MONTESSORI OUTLET | 6,390.30 |
| 7/8 | SUPERIOR VISION INSURANCE, INC. | 27,138.42 |
| 7/8 | OFFICWISE COMMERCIAL INTERIORS LLC | 37,413.06 |
| 7/8 | PARTS TOWN, LLC | 279.75 |
| 7/8 | PIRAINO CONSULTING, INC | 2,625.00 |
| 7/8 | RODRIGUEZ DRYWALL & PAINT CO. | 6,450.00 |
| 7/8 | SOUTHERN TIRE MART LLC | 1,460.28 |
| 7/8 | STEAK RUNNER GO LLC | 4,895.16 |
| 7/8 | STONE TOWER GRAFIX | 924.84 |
| 7/8 | SYSCO USA, INC | 11,512.80 |
| 7/8 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 8.55 |
| 7/8 | THE CLAVIER GROUP INC | 33,084.00 |
| 7/8 | THE HON COMPANY LLC C/O OFFICWISE | 814.20 |
| 7/8 | IRWIN CONSULTING LLC | 7,000.00 |
| 7/8 | VITAL SIGNS | 1,460.00 |
| 7/8 | WAGNER SUPPLY COMPANY INC | 7,538.97 |
| 7/8 | WEIDNER & PHILLIPS LTD BY F & B OPERATORS | 1,457.75 |
| 7/8 | WEST TEXAS FILTERS INC | 6,568.03 |
| 7/8 | AMERICAN EXPRESS | 13,393.40 |

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| 7/8 | HURT EXTERMINATING | 11,100.00 |
| 7/8 | GUSTAVO PADILLA | 2,800.00 |
| 7/8 | ODESSA FAMILY YMCA | 57,700.00 |
| 7/8 | THIRD FUTURE SCHOOLS TEXAS | 151,000.00 |
| 7/14 | 304 HOTEL OPERATING, LLC | 740.04 |
| 7/14 | 7 MINDSETS ACADEMY LLC | 19,000.00 |
| 7/14 | AARON ALEX MOLINA | 14.56 |
| 7/14 | ALBERT J VALENCIA | 105.51 |
| 7/14 | AMAZON CAPITAL SERVICES | 67,872.61 |
| 7/14 | AMAZON CAPITAL SERVICES | 3,414.56 |
| 7/14 | AMAZON CAPITAL SERVICES | 2,679.34 |
| 7/14 | AMERICAN RED CROSS | 115.00 |
| 7/14 | ANNA SCHLOSSER | 960.00 |
| 7/14 | ASHLEY MENDOZA | 960.00 |
| 7/14 | ASHLEY TSCHAUNER | 960.00 |
| 7/14 | BAILEY TEMPLE | 960.00 |
| 7/14 | BEST CHOICE COFFEE SERVICES LLC | 140.71 |
| 7/14 | BETHANY GRISHAM | 960.00 |
| 7/14 | BIG ROCK EDUCATIONAL SERVICE LLC | 21,000.00 |
| 7/14 | BIMBO BAKERIES USA | 564.72 |
| 7/14 | SPARKLIGHT | 1,043.48 |
| 7/14 | CARNISHA BROWN | 297.00 |
| 7/14 | CASHWAY WEST, INC. | 19.77 |
| 7/14 | CDW-G | 59,176.17 |
| 7/14 | CECILIA KELLAR | 1,378.25 |
| 7/14 | CHICK-FIL-A UNIVERSITY BLVD ODESSA | 49.50 |
| 7/14 | CHRISTINE CARRILLO | 1,287.50 |
| 7/14 | CINDY FAREK | 8,400.00 |
| 7/14 | CLARISA ARRAS | 40.82 |
| 7/14 | COLLEGE BOARD INSTITUTIONS | 1,960.00 |
| 7/14 | COLLEGE ENTRANCE EXAMINATION BOARD | 391.00 |
| 7/14 | CONTROL TECHNOLOGIES INC | 99,231.00 |
| 7/14 | COOPER BARNETT | 960.00 |
| 7/14 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 85.55 |
| 7/14 | DANIEL BUSTAMANTE | 55.10 |
| 7/14 | DAVID LAY | 29,183.35 |
| 7/14 | DECKER INC | 782.95 |
| 7/14 | DEVON VASQUEZ | 960.00 |
| 7/14 | DIEGO CABALLERO | 69.94 |
| 7/14 | DR. JOSE MEDINA EDUCATIONAL SOLUTIONS | 10,000.00 |
| 7/14 | ETC MONTESSORI | 400.00 |
| 7/14 | FRANCESCA NICHOLLS | 960.00 |
| 7/14 | PETTY CASH | 569.82 |
| 7/14 | G H DAIRY | 1,530.90 |
| 7/14 | GARDENDALE WATER CO | 52.00 |
| 7/14 | GENEVA GARCIA | 41.38 |
| 7/14 | GIBSON CONSULTING GROUP INC | 1,450.00 |

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| 7/14 | GRANDE COMMUNICATIONS NETWORK LLC | 587.05 |
| 7/14 | HALO BRANDED SOLUTIONS INC | 718.86 |
| 7/14 | HILBERTO OCHOA | 1,455.93 |
| 7/14 | HOLLY FRANKS | 960.00 |
| 7/14 | HUMBERTO HERNANDEZ JR. | 2,421.72 |
| 7/14 | INDUSTRIAL COMMUNICATIONS | 486.90 |
| 7/14 | INK LION DESIGNS, LLC | 140.00 |
| 7/14 | ISABEL ARRAS-HUERTA | 44.80 |
| 7/14 | IVY HICKS | 960.00 |
| 7/14 | JANET L THOMPSON | 960.00 |
| 7/14 | JEFFERY P WOLTZ | 960.00 |
| 7/14 | JOSTENS INC | 1,364.50 |
| 7/14 | JUDITH CARMODY | 138.21 |
| 7/14 | KARLA RONQUILLO | 297.00 |
| 7/14 | KAY'S EMBLEMS INC | 1,476.00 |
| 7/14 | KAYLEE PAZ | 960.00 |
| 7/14 | KELSEY P CHADWICK | 960.00 |
| 7/14 | KLARISSA SALGADO | 1,287.50 |
| 7/14 | KYLE RIPPE | 95.98 |
| 7/14 | LABATT FOOD SERVICE | 10,388.39 |
| 7/14 | LAURA AGNEW | 675.00 |
| 7/14 | LESLIE N STRANGE | 960.00 |
| 7/14 | PHAROS HOLDINGS LLC | 2,650.00 |
| 7/14 | LINDA-JO ALDAS | 960.00 |
| 7/14 | LINDSEY BALDERAZ | 2,350.00 |
| 7/14 | LISA ANAYA | 960.00 |
| 7/14 | LOWE'S | 3,469.22 |
| 7/14 | MACI WILLIAMS | 960.00 |
| 7/14 | MARINA BERRY | 18.03 |
| 7/14 | MICHAEL TARANGO | 960.00 |
| 7/14 | N-TUNE MUSIC & SOUND INC | 4,358.49 |
| 7/14 | N2 LEARNING LC | 6,000.00 |
| 7/14 | NATIONAL TRAVEL SYSTEMS | 1,723.90 |
| 7/14 | OLIVIA PORRAS | 33.77 |
| 7/14 | AGUEDA COY | 14.50 |
| 7/14 | BRANDIE PANDO | 36.25 |
| 7/14 | CASSANDRA DURAN | 50.50 |
| 7/14 | GRACIELA CHAVARRIA | 32.30 |
| 7/14 | JESSE BRANNAN | 27.15 |
| 7/14 | MARIA GARZA | 20.00 |
| 7/14 | MARIA MALDONADO | 54.35 |
| 7/14 | MARIA ONTIVEROS | 150.00 |
| 7/14 | NORA LEVARIO | 37.25 |
| 7/14 | NORMA ZAPATA | 76.80 |
| 7/14 | PETE CARRASCO | 13.75 |
| 7/14 | VENUS ONG | 183.75 |
| 7/14 | PAULINA CONTRERAS | 960.00 |

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| 7/14 | PENSKE COMMERCIAL VEHICLES US LLC | 224.20 |
| 7/14 | JIMMIE DO GAYLOR | 525.00 |
| 7/14 | PETER C GORMAN | 2,250.00 |
| 7/14 | PETROLEUM TRADERS CORPORATION | 15,215.77 |
| 7/14 | RAY DOMINGUEZ | 75.10 |
| 7/14 | SAM'S CLUB DIRECT | 235.02 |
| 7/14 | SARAH D HAWKINS | 960.00 |
| 7/14 | SCOTT MURI | 762.85 |
| 7/14 | SHAE SONTALL | 960.00 |
| 7/14 | SOPHIA CROUCH | 960.00 |
| 7/14 | SYLVIA MACIAS | 150.42 |
| 7/14 | TALASKA DOMINGUEZ | 960.00 |
| 7/14 | THE HON COMPANY LLC C/O OFFICEWISE | 16,241.43 |
| 7/14 | TRACEY BORCHARDT | 197.68 |
| 7/14 | TRACEY BORCHARDT | 212.40 |
| 7/14 | TRACEY BORCHARDT | 1,289.23 |
| 7/14 | UNITED REFRIGERATION | 644.90 |
| 7/14 | WATSON TRUCK & SUPPLY | 115.53 |
| 7/14 | WEST TEXAS POWER SPORTS DEVELOPMENT | 14,904.86 |
| 7/14 | WILMA RAY | 960.00 |
| 7/14 | AMAZON CAPITAL SERVICES | 123.98 |
| 7/14 | AMBER AVILEZ | 571.64 |
| 7/14 | AMMAD QUIGLEY | 108.00 |
| 7/14 | ASHLEY BRYANT | 868.94 |
| 7/14 | AT&T | 601.30 |
| 7/14 | BEATRIS MATA | 671.88 |
| 7/14 | BIMBO BAKERIES USA | 262.44 |
| 7/14 | BRAZOS DOOR & HARDWARE | 180.00 |
| 7/14 | BRIAN INGRAHAM | 108.00 |
| 7/14 | SPARKLIGHT | 185.48 |
| 7/14 | CASHWAY WEST INC | 87.98 |
| 7/14 | CECILIA KELLAR | 144.00 |
| 7/14 | CENTER FOR REFORM OF SCHOOL SYSTEMS, INC | 1,000.00 |
| 7/14 | CENTER FOR REFORM OF SCHOOL SYSTEMS, INC | 2,000.00 |
| 7/14 | CENTER FOR REFORM OF SCHOOL SYSTEMS, INC | 1,000.00 |
| 7/14 | CENTER FOR THE ADVANCEMENT AND STUDY | 1,800.00 |
| 7/14 | CHRIS STANLEY | 529.96 |
| 7/14 | CHRISTINA GARCIA | 144.00 |
| 7/14 | CHRISTINA LORRAINE BUTLER | 695.84 |
| 7/14 | CHRISTOPHER FLORES | 695.84 |
| 7/14 | CHRISTOPHER FRISBY | 208.00 |
| 7/14 | CLAUDIA LOPEZ | 814.00 |
| 7/14 | CREIGHTON REED | 108.00 |
| 7/14 | CUSTOM WHOLESALE SUPPLY INC | 68.74 |
| 7/14 | CYNTHIA RUBALCADO | 671.88 |
| 7/14 | DEAN GARZA | 108.00 |
| 7/14 | DEBRA BYNUM | 880.70 |

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| 7/14 | DUSTY ORTIZ | 108.00 |
| 7/14 | FIRST FINANCIAL CAPITAL CORP | 2,750.00 |
| 7/14 | G H DAIRY | 2,449.44 |
| 7/14 | GARRETT DEVAILT | 280.00 |
| 7/14 | GILLIAN HERRERA | 144.00 |
| 7/14 | GRAINGER | 7,572.28 |
| 7/14 | HOME DEPOT USA INC - STORE #562 | 175.88 |
| 7/14 | HUMBERTO HERNANDEZ JR. | 3,686.34 |
| 7/14 | ISABEL CARDONA | 183.00 |
| 7/14 | JAMES HANLAN | 208.00 |
| 7/14 | JAMES TIBBETS | 108.00 |
| 7/14 | JEFFERY ELLISON | 625.36 |
| 7/14 | JERILYN MACIAS | 183.00 |
| 7/14 | MAGDALENA HIGNOJOS | 280.00 |
| 7/14 | MARCOS CHAPA | 490.00 |
| 7/14 | MARY CASS | 695.84 |
| 7/14 | MICHAEL HAWLEY | 667.14 |
| 7/14 | NATALIE FITZGERALD | 1,031.48 |
| 7/14 | NATIVIDAD J. ARMENDAREZ | 2,440.97 |
| 7/14 | GRANBURY VOLLEYBALL BOOSTER CLUB | 400.00 |
| 7/14 | PARTS TOWN, LLC | 714.65 |
| 7/14 | RAUL SANCHEZ | 208.00 |
| 7/14 | ROSEMARY RUSSELL | 812.11 |
| 7/14 | RYAN JACKSON | 108.00 |
| 7/14 | SAMUEL GONZALEZ | 208.00 |
| 7/14 | SHELBY PRINCE | 598.84 |
| 7/14 | SHELBY HILL | 298.96 |
| 7/14 | SHERWIN WILLIAMS | 71.80 |
| 7/14 | TAMMY HAWKINS | 527.72 |
| 7/14 | TATE SMITH | 108.00 |
| 7/14 | TEYSHA TINDOL | 144.00 |
| 7/14 | TIFFANY GALINDO | 768.11 |
| 7/14 | UNITED REFRIGERATION | 4,424.32 |
| 7/14 | VANCE WASHINGTON | 208.00 |
| 7/14 | VATAT | 1,500.00 |
| 7/14 | VERONICA PENA | 1,031.48 |
| 7/21 | ACCELERATE LEARNING INC. | 1,600.00 |
| 7/21 | AMAZON CAPITAL SERVICES | 10,644.34 |
| 7/21 | AMAZON CAPITAL SERVICES | 1,068.55 |
| 7/21 | AT&T LONG DISTANCE | 652.28 |
| 7/21 | AT&T MOBILITY | 52.13 |
| 7/21 | BERKSHIRE PRODUCTION SUPPLY, LLC | 8,905.26 |
| 7/21 | BYRNE BROS FOODS INC | 3,225.00 |
| 7/21 | CDW-G | 4,044.87 |
| 7/21 | CDW-G | 243,519.20 |
| 7/21 | CDW-G | 3,201.00 |
| 7/21 | CINERGY ENTERTAINMENT ODESSA INC | 4,342.12 |

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| 7/21 | COOPER CONSTRUCTION CO INC | 68,130.00 |
| 7/21 | DISCOVERY EDUCATION INC | 36,000.00 |
| 7/21 | ECTOR COUNTY UTILITY DISTRICT | 7,398.21 |
| 7/21 | ERLEICDA, LLC. | 2,235.00 |
| 7/21 | FORDE-FERRIER EDUCATIONAL SERVICE | 3,680.00 |
| 7/21 | FRED J MILLER INC | 42,018.20 |
| 7/21 | G FORCE ELECTRICAL SERVICES | 42,575.00 |
| 7/21 | G H DAIRY | 5,983.64 |
| 7/21 | HOPE KING TEACHING RESOURCES INC | 2,300.00 |
| 7/21 | INSOURCE INSURANCE GROUP, LLC | 50.00 |
| 7/21 | JUDITH CAWLEY | 336.29 |
| 7/21 | KARA ROSENBLATT | 550.00 |
| 7/21 | LOWE'S | 2,514.96 |
| 7/21 | LU ANN LANE | 187.50 |
| 7/21 | LVR COMMERCIAL FLOORING | 11,086.00 |
| 7/21 | MARK HARRIS | 1,181.85 |
| 7/21 | ODESSA CHAMBER OF COMMERCE | 350.00 |
| 7/21 | OFFICWISE COMMERCIAL INTERIORS LLC | 22,102.04 |
| 7/21 | OPAL BOOZ & ASSOC | 3,551.59 |
| 7/21 | PATRICIA LOGAN | 59.36 |
| 7/21 | PBK ARCHITECTS, INC | 9,400.00 |
| 7/21 | PETROLEUM MUSEUM | 400.00 |
| 7/21 | PHS GRAPHIC DESIGN | 525.00 |
| 7/21 | RHITHM INC | 3,565.00 |
| 7/21 | SAM'S CLUB DIRECT | 1,647.29 |
| 7/21 | SELERIX SYSTEMS, INC | 2,052.50 |
| 7/21 | STICKERYOU INC | 271.04 |
| 7/21 | SWAGIT PRODUCTIONS, LLC | 695.00 |
| 7/21 | TEXAS ASSOC FOR BILINGUAL EDUC | 750.00 |
| 7/21 | TEXAS SCOTTISH RITE HOSPITAL | 1,800.00 |
| 7/21 | TEXAS TECH UNIVERSITY | 35,016.00 |
| 7/21 | TPR EDUCATION LLC/THE PRINCETON REVIEW | 24,000.00 |
| 7/21 | UNITED PARCEL SERVICE INC | 132.00 |
| 7/21 | XEROX CORPORATION | 4,321.93 |
| 7/21 | ASSOCIATES OF SUMMERTREE L.P. | 5,333.50 |
| 7/21 | BLUE STAR BUS SALES LTD | 1,097.22 |
| 7/21 | BRIAN G AROCHA SR | 650.00 |
| 7/21 | CROSSROADS FELLOWSHIP GLOBAL, INC. | 7,750.00 |
| 7/21 | CULLIGAN WATER CONDITIONING OF WEST TEXAS | 36.75 |
| 7/21 | DERRON GATEWOOD | 208.00 |
| 7/21 | FERGUSON FACILITIES SUPPLY | 127.96 |
| 7/21 | G H DAIRY | 1,496.88 |
| 7/21 | GOODSON SERVICE COMPANY | 1,427.72 |
| 7/21 | GRAINGER | 189.47 |
| 7/21 | HIGH PLAINS OF ODESSA ASSOCIATES L.P. | 13,384.02 |
| 7/21 | INTERNATIONAL ASSURANCE | 60,592.56 |
| 7/21 | JASON OSBORNE | 91.50 |

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| 7/21 | JOSEPH POOL | 600.00 |
| 7/21 | JULIA WILLETT-WEEKLY | 307.45 |
| 7/21 | LA MARGARITA | 395.00 |
| 7/21 | LABATT FOOD SERVICE | 378.79 |
| 7/21 | LAREE MORRIS | 600.00 |
| 7/21 | LAURA BOX | 600.00 |
| 7/21 | LONE STAR LEARNING | 3,420.00 |
| 7/21 | LUNCH MONY INC | 159.35 |
| 7/21 | N2Y, LLC | 71,522.10 |
| 7/21 | NIMBUS DRINKING WATER SYSTEMS | 56.00 |
| 7/21 | ODESSA FAIRGREEN ASSOCIATES | 4,648.50 |
| 7/21 | ODESSA KINGS CROSSING ASSOCIATES L.P. | 6,036.67 |
| 7/21 | PARKS BELL RANCH APARTMENTS II LLC | 12,183.78 |
| 7/21 | PENSKE COMMERCIAL VEHICLES US LLC | 1,482.20 |
| 7/21 | JIMMIE DO GAYLOR | 225.00 |
| 7/21 | PROFESSIONAL TUTORS OF AMERICA | 2,213.75 |
| 7/21 | PROFESSIONAL TUTORS OF AMERICA | 8,167.50 |
| 7/21 | PROFESSIONAL TUTORS OF AMERICA | 3,107.50 |
| 7/21 | SHERWIN WILLIAMS | 36.74 |
| 7/21 | SHERWIN WILLIAMS (FLOORING) | 378.00 |
| 7/21 | TEXAS A&M UNIVERSITY | 575.00 |
| 7/21 | TEXAS ASSOCIATION OF SCHOOL | 615.00 |
| 7/21 | TEXAS COUNCIL OF ADMINISTRATORS OF | 1,125.00 |
| 7/21 | THE ELMS OF MIDLAND ASSOCIATES, L.P. | 1,926.00 |
| 7/21 | TIM MCMEANS | 575.00 |
| 7/21 | UNITED REFRIGERATION | 303.73 |
| 7/21 | W. DEAN WEIDNER | 5,142.50 |
| 7/21 | W. DEAN WEIDNER | 28,686.00 |
| 7/21 | W. DEAN WEIDNER | 2,775.00 |
| 7/21 | W. DEAN WEIDNER | 3,374.60 |
| 7/21 | WAGNER SUPPLY COMPANY INC | 867.26 |
| 7/21 | WALTER DEAN WEIDNER GENERATION SKIPPING TRUST | 8,399.78 |
| 7/21 | WATSON TRUCK & SUPPLY | 5,486.27 |
| | TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT | 968.00 |
| | TOTAL AMOUNT WRITTEN FOR DISTRICT | \$ 9,140,386.43 |