

ECTOR COUNTY ISD
CHECK REGISTER
04/10/2025-05/07/2025

DATE	PAYEE	AMOUNT
4/16	ALERT SERVICES INC	\$ 1,386.00
4/16	ALL ABOARD AMERICA!	2,540.51
4/16	LG AUDIOLOGICAL ENTERPRISES LLC	1,465.00
4/16	AMERIPRIDE SERVICES INC.	546.65
4/16	BSN SPORTS INC	1,420.00
4/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS	62.80
4/16	DEMIDEC RESOURCES	3,175.00
4/16	DIAMOND BUSINESS SERVICES INC	11,778.04
4/16	ELITE SPORTSWEAR L P	216.00
4/16	ELITE SPORTSWEAR L P	2,933.00
4/16	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00
4/16	J W PEPPER & SON INC	629.88
4/16	VITAL SIGNS	4,415.46
4/16	LOU'S CLINICAL LAB INC	630.00
4/16	BAKER & PETSCH PUBLISHING LLC	2,070.00
4/16	MIDLAND SAFETY & HEALTH SALES	320.00
4/16	MUSIC IN MOTION	356.07
4/16	AIM MEDIA TEXAS OPERATING LLC	138.25
4/16	O'REILLY AUTO ENTERPRISES LLC	1,227.18
4/16	O REILLY AUTOMOTIVE STORES INC	57.69
4/16	PERMA-BOUND BOOKS	3,986.00
4/16	POSITIVE PROMOTIONS	4,207.22
4/16	SCHOLASTIC BOOK FAIRS	742.95
4/16	SCHOLASTIC BOOK FAIR INC.	5,346.17
4/16	SCHOLASTIC INC	1,675.00
4/16	SCHOLASTIC INC.EDUCATION, LIBRARY, PUBLISHING AND	1,954.37
4/16	SCHOOL OUTFITTERS LLC	4,910.08
4/16	SECURED DOCUMENT SHREDDING INC	1,578.72
4/16	TEXAS ASSOCIATION OF SCHOOL	1,515.00
4/16	PARK PLACE PUBLICATION LP	225.00
4/16	THE BOSWORTH LTD	515.29
4/16	THE LIBRARY STORE	2,101.79
4/16	TRANE U.S. INC.	37,149.00
4/16	WEST MUSIC CO	49,342.72
4/16	GALLS LLC	168.54
4/16	NAPA AUTO PARTS	501.93
4/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,341.55
4/16	DECKER INC	553.08
4/16	RIVERSIDE ASSESSMENTS LLC	4,836.88
4/16	BEST CHOICE RESTAURANTS LLC	124.79
4/16	WEST TEXAS FILTERS INC	7,195.21
4/16	BEST CHOICE COFFEE SERVICES LLC	36.00
4/16	SCHOOL SPECIALTY LLC	22,909.94
4/23	4IMPRINT INC	2,223.04
4/23	ALERT SERVICES INC	1,684.00

4/23	ALL ABOARD AMERICA!	8,711.93
4/23	AMERIPRIDE SERVICES INC.	549.41
4/23	BUCK'S WHEEL & EQUIPMENT COMPANY	1,053.25
4/23	AUTOMATIC ICE MACHINE	753.50
4/23	COMPUDATA SOLUTIONS LLC	624.23
4/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS	235.60
4/23	DIAMOND BUSINESS SERVICES INC	238.85
4/23	HENRY SCHEIN INC	100.50
4/23	INDECO SALES INC	7,548.44
4/23	J W PEPPER & SON INC	24.99
4/23	LAKESHORE LEARNING MATERIALS	3,929.08
4/23	NATIONAL ASSOCIATION OF	385.00
4/23	O'REILLY AUTO ENTERPRISES LLC	1,770.58
4/23	REALLY GOOD STUFF LLC	20,591.61
4/23	SECURED DOCUMENT SHREDDING INC	17.16
4/23	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,050.00
4/23	TEXAS COMPUTER EDUCATION ASSOCIATION	596.00
4/23	WEST MUSIC CO	765.00
4/23	GALLS LLC	610.06
4/23	NAPA AUTO PARTS	1,800.46
4/23	THE SUPPLY ROOM INC	2,451.17
4/23	STONE TOWER GRAFIX	1,429.34
4/23	READ TO THEM	5,339.50
4/23	BEST CHOICE RESTAURANTS LLC	631.95
4/23	BEST CHOICE COFFEE SERVICES LLC	185.88
4/23	SCHOOL SPECIALTY LLC	6,501.51
4/30	4IMPRINT INC	342.09
4/30	AIRGAS USA LLC	26,365.64
4/30	AIRGAS USA LLC	460.61
4/30	ALL ABOARD AMERICA!	6,980.00
4/30	ALL ABOUT HEARING	840.00
4/30	AMERIPRIDE SERVICES INC.	680.50
4/30	ASCD	119.00
4/30	B-LINE FILTER & SUPPLY INC	985.00
4/30	BSN SPORTS INC	2,598.46
4/30	DEMCO INC	577.72
4/30	DEMIDEC RESOURCES	1,135.00
4/30	DIAMOND BUSINESS SERVICES INC	3,717.00
4/30	DUGAN'S BODY SHOP	12,512.73
4/30	FLINN SCIENTIFIC INC	1,833.78
4/30	J W PEPPER & SON INC	259.99
4/30	LAKESHORE LEARNING MATERIALS	3,512.16
4/30	LAWSON PRODUCTS INC	145.28
4/30	AIM MEDIA TEXAS OPERATING LLC	276.50
4/30	ODESSA WINLECTRIC	1,142.50
4/30	O'REILLY AUTO ENTERPRISES LLC	365.33
4/30	ORIENTAL TRADING COMPANY INC	167.17
4/30	PRESIDENT'S EDUCATION AWARDS PROGRAM	263.90
4/30	SCHOLASTIC BOOK FAIRS	2,675.91
4/30	SCHOOL NURSE SUPPLY INC	284.13

4/30	SCHOOL OUTFITTERS LLC	5,892.39
4/30	SECURED DOCUMENT SHREDDING INC	17.16
4/30	SHERWIN WILLIAMS	344.55
4/30	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,195.00
4/30	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	210.00
4/30	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	499.00
4/30	THE BOSWORTH LTD	1,706.06
4/30	TRANE U.S. INC.	8,271.54
4/30	UNITED STATES ACADEMIC	4,300.00
4/30	WEST MUSIC CO	1,566.00
4/30	BROADWAY MOTORS INC	6,431.84
4/30	GALLS LLC	5,205.29
4/30	BETSY ROSS FLAG GIRL INC	104.00
4/30	HTL OPERATING LLC	871.92
4/30	NAPA AUTO PARTS	1,070.44
4/30	SELERIX SYSTEMS INC	7,308.00
4/30	N J MALIN & ASSOCIATES LLC	159.50
4/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,594.64
4/30	BEST CHOICE RESTAURANTS LLC	2,487.48
4/30	BEST CHOICE RESTAURANTS LLC	1,880.00
4/30	WEST TEXAS FILTERS INC	13,327.52
4/30	BEST CHOICE COFFEE SERVICES LLC	168.79
4/30	SCHOOL SPECIALTY LLC	22,660.80
4/30	SCHOOL SPECIALTY LLC	3,713.32
4/30	ESSENCE BOTTLING COMPANY OF TEXAS INC	8,778.00
4/30	ODP BUSINESS SOLUTIONS LLC	2,790.25
5/7	ACADEMIC LEARNING COMPANY	15,147.00
5/7	ALL ABOARD AMERICA!	3,815.24
5/7	AMERICAN SALES AND SERVICE INC	1,560.00
5/7	AMERIPRIDE SERVICES INC.	613.28
5/7	AVID CENTER	1,050.00
5/7	BUCK'S WHEEL & EQUIPMENT COMPANY	159.85
5/7	CENTERS FOR CHILDREN & FAMILIES	2,250.00
5/7	AUTOMATIC ICE MACHINE	242.50
5/7	COMPUDATA SOLUTIONS LLC	225.98
5/7	COMPUDATA SOLUTIONS LLC	784.57
5/7	COMPUDATA SOLUTIONS LLC	370.00
5/7	DEMCO INC	971.63
5/7	DIAMOND BUSINESS SERVICES INC	4,430.00
5/7	GRAPHIC SOLUTIONS GROUP	623.18
5/7	HENRY SCHEIN INC	2,308.56
5/7	INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
5/7	VITAL SIGNS	787.50
5/7	LAKESHORE LEARNING MATERIALS	651.19
5/7	MARK'S PLUMBING PARTS	1,249.00
5/7	ODESSA WINLECTRIC	310.00
5/7	O'REILLY AUTO ENTERPRISES LLC	134.59
5/7	POSITIVE PROMOTIONS	755.52
5/7	REALLY GOOD STUFF LLC	8,513.82
5/7	SCHOOL NURSE SUPPLY INC	207.75

5/7	SCHOOL OUTFITTERS LLC	3,653.97
5/7	SOLUTION TREE INC	2,397.00
5/7	TEXAS COMPUTER EDUCATION ASSOCIATION	149.00
5/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	210.00
5/7	BROADWAY MOTORS INC	372.34
5/7	FOLLETT SCHOOL SOLUTIONS INC	303.50
5/7	TYLER BUSINESS FORMS	1,754.82
5/7	NAPA AUTO PARTS	1,110.27
5/7	CONTINENTAL WIRELESS INC.	5,721.15
5/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,361.50
5/7	SOUTHERN TIRE MART LLC	1,826.56
5/7	BEST CHOICE RESTAURANTS LLC	1,227.69
5/7	WEST TEXAS FILTERS INC	5,197.57
5/7	SCHOOL SPECIALTY LLC	9,225.86
5/7	CENTURY RESOURCES LLC	1,982.18
5/7	AGIREPAIR INC	8,783.00
4/16	512 TERPS LLC	130.00
4/16	ANGEL ORTIZ	3,200.00
4/16	ACCELERATION ACADEMIES	78,122.00
4/16	ADELLE PEREZ	14.07
4/16	ADVANCE STORES COMPANY , INC.	302.31
4/16	AIDE EMILIANO	25.76
4/16	AIDE GARCIA	20.16
4/16	ALISHA SLIDER	50.26
4/16	ALIVE SANCHEZ	18.34
4/16	ALLEN TEINERT CONSTRUCTION	2,515,709.10
4/16	AMANDA VESELY	58.80
4/16	AMAZON CAPITAL SERVICES	71,477.63
4/16	AMAZON CAPITAL SERVICES	289.78
4/16	ANNA SALINAS	23.38
4/16	ANNIE ARREDONDO	58.52
4/16	ANNIE NELSON	126.98
4/16	ANTHONY SCOTT	70.77
4/16	APOGEE COMPONENTS	2,606.39
4/16	APPLE, INC	329.00
4/16	ASHLEY ROJO	75.46
4/16	ASHLI SATTERWHITE	25.83
4/16	ATHLETIC SUPPLY INC	39,789.50
4/16	ATMOS ENERGY	34,673.25
4/16	AUDIO ACOUSTICS HEARING CENTERS	170.00
4/16	B&H FOTO & ELECTRONICS CORP	127.46
4/16	BECKY QUIROZ	185.43
4/16	BECKY RAMIREZ	41.09
4/16	BEVCAP MANAGEMENT LLC	104,381.56
4/16	BIG BEND TELECOM LTD	4,767.00
4/16	BIMBO BAKERIES USA	1,704.62
4/16	DICK BLICK COMPANY	797.44
4/16	BLUE STAR BUS SALES LTD	94.08
4/16	BRADLEY MERRITT	867.05
4/16	BRAZOS DOOR & HARDWARE	2,640.00

4/16	BRIANNA GARCIA	36.75
4/16	BRIANNA MCDOWELL	350.00
4/16	BRIDGETTE CASAS	40.95
4/16	BRITTANY CROWLEY	19.53
4/16	BRITTANY SWAIM	42.77
4/16	BRUNSON FAMILY BBQ	450.00
4/16	BRYANT GOLDEN	798.00
4/16	CABLE ONE INC	269.38
4/16	CABLE ONE INC	1,467.00
4/16	CAITLIN COUCH	163.66
4/16	CALPINE CORPORATION	105,850.36
4/16	CDW-G	30,535.01
4/16	CENTER FOR THE ADVANCEMENT AND STUDY	950.00
4/16	CHERYL CUNNINGHAM	307.00
4/16	CHERYL HINESLY	44.52
4/16	NBCEC INC	1,348.80
4/16	CHRISTINE DOCKALL	26.46
4/16	CHRISTY KENNEDY	225.96
4/16	CLINT STOWE	194.46
4/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	276.00
4/16	CUSTOM WHOLESALE SUPPLY INC	173.89
4/16	CUSTOM WHOLESALE SUPPLY INC	704.06
4/16	DANNY LOPEZ	3,000.00
4/16	DARION GATES	857.32
4/16	DS WATERS OF AMERICA INC	48.52
4/16	DSB WORLDWIDE INC	810.00
4/16	ECISD CULINARY ARTS	1,140.00
4/16	EDLIN ROMAN	385.00
4/16	EDLIN ROMAN	2,907.15
4/16	EDUPHORIA INCORPORATED	58,285.50
4/16	EDWARD HANDLEY	1,000.00
4/16	ELEVATE YOUR CLASSROOM	7,600.00
4/16	ELIZABETH GRAY	35.07
4/16	ELIZABETH MARJASON	105.84
4/16	ELLEN SMITH	25.76
4/16	EOFFICIAL ENTERPRISES, INC.	8,000.00
4/16	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	3,375.00
4/16	FOLLETT CONTENT SOLUTIONS LLC	2,994.86
4/16	FREDERICKSBURG EDUCATION INITIATIVE, INC	3,520.44
4/16	G H DAIRY	30,476.15
4/16	G & G INVESTMENTS INC	6,092.35
4/16	GARY WEATHERFORD	166.66
4/16	GOT TO SPECIALTIES LLC	930.40
4/16	GRAINGER	1,242.37
4/16	HEIDI L HELFERICH	7.42
4/16	HOME DEPOT USA INC - STORE #562	2,095.73
4/16	IMPERIAL BAG & PAPER COMPANY LLC	13,774.24
4/16	INSOURCE INSURANCE GROUP, LLC	71.57
4/16	KEVIN D BALLARD INC	8,422.40
4/16	J J FLOWER DISTRIBUTION LLC	173.29

4/16	JAMI LYN GATEWOOD	115.78
4/16	JEFF DANIELS	102.00
4/16	JENNIFER WIMBERLEY	56.07
4/16	JERRY MAHANA	1,610.12
4/16	JESUS VALERIANO	378.00
4/16	JOCELYNE AGUERO	28.19
4/16	JOHN'S SALES & SERVICE	1,857.89
4/16	JOIE SEATON	59.29
4/16	JONAS ANZURES	798.69
4/16	B L JONES	1,181.25
4/16	JOSEPH LUCAS	280.00
4/16	JULIA PAREDEZ	34.37
4/16	JUMBURRITO	382.76
4/16	KANDIS SNOWDEN	38.08
4/16	KEELEY BOYER	120.00
4/16	KELBY UPCHURCH	857.40
4/16	KIMBERLY CARRASCO	63.84
4/16	KRISTI EICHER	291.41
4/16	KRONOS INC.	8,250.00
4/16	LA FOODS	37,416.40
4/16	LABATT FOOD SERVICE	61,761.82
4/16	LAKRISHA RODRIGUEZ	12.60
4/16	LAREE MORRIS	6,246.47
4/16	LARISSA HERNANDEZ	774.64
4/16	LAURA SCHEILE	821.88
4/16	LAURA SIKES	313.11
4/16	LAWNMOWER SALES AND SERVICE, INC	1,056.99
4/16	LEGO BRAND RETAIL	5,999.25
4/16	LIDIA C VALENZUELA	41.37
4/16	LILLY TYNER	18.34
4/16	LINDE GAS & EQUIPMENT INC	21.96
4/16	LUCAS GONZALES MESA	236.47
4/16	LVR COMMERICAL FLOORING	27,219.35
4/16	LINDSAY EIBEN	640.00
4/16	MAHIRA SALINAS	97.79
4/16	MALCOLM XAVIER ERVIN	238.00
4/16	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	31,022.02
4/16	MANUELA ESCAJEDA	360.00
4/16	MARIA ALEJANDRA CACERES MARTINEZ	71.68
4/16	MARIA LOPEZ	608.00
4/16	MARIA ZUBIATE	61.67
4/16	JAYNE B COMPANY	5,000.00
4/16	MARTA ALVARADO	238.00
4/16	MATTHEW MCCRURY	774.64
4/16	MAYRA R ALVAREZ	16.80
4/16	MELISSA CARVER	40.60
4/16	MELISSA COOPER	79.24
4/16	MELLISSA BUTTS	615.96
4/16	MICAH PETTIGREW	15.26
4/16	MICHAEL FLAX	1,476.40

4/16	MICHAEL HAWLEY	55.00
4/16	MICHAEL JOE WILLIAMSON	35.42
4/16	MICHELLE MADRID	175.91
4/16	MIDLAND ODESSA URBAN TRANSIT DISTRICT	725.00
4/16	MONK HOLDINGS LLC	756.00
4/16	MSB SCHOOL SERVICES LLC	165.22
4/16	N-TUNE MUSIC & SOUND INC	2,825.25
4/16	NATALIE GUARA	77.00
4/16	NATHANIEL GARCIA	798.69
4/16	NEXTGEN SECURITY	350.00
4/16	NIMBUS DRINKING WATER SYSTEMS LTD	225.00
4/16	NOBUYUKI SHIRAISHI	182.98
4/16	NUNEZ FENCE	40,300.00
4/16	SEWCO INC	17,234.74
4/16	SEWCO INC	2,756.25
4/16	OMERO CARRASCO	236.47
4/16	PFISD	450.00
4/16	WYLIE ISD	1,253.52
4/16	WYLIE ISD	1,262.72
4/16	OTICON INC	367.74
4/16	PATRICIA LOGAN	163.10
4/16	PBK ARCHITECTS, INC	296,250.00
4/16	PENSKE COMMERCIAL VEHICLES US LLC	116.10
4/16	SHANNON D GAYLOR	453.24
4/16	PETROPLEX OFFICE SUPPLY, INC.	2,210.97
4/16	PRECISION BUSINESS MACHINES INC	3,759.39
4/16	PRISCILLA TORRES	57.33
4/16	PROSOURCE SPECIALTIES LLC	220.32
4/16	PUBLIC IMPACT LLC	600.00
4/16	RICHARD A. ONTIVEROZ	76.50
4/16	RIGO NUNEZ	49.84
4/16	RILEY COFFMAN	207.69
4/16	ROBERTS TRUCK CENTER OF TEXAS	296.31
4/16	ROCIO DAVILA	60.13
4/16	ROCKY PHILLIPS	95.62
4/16	ROMAN HUERTA	48.79
4/16	RON OSBORN INC	14,250.00
4/16	ROSA M DOMINGUEZ	45.43
4/16	RUSSELL D. KING	500.00
4/16	SANDRA BANDA	257.16
4/16	SANDRA BENAVIDEZ	39.55
4/16	SANDRA CLAIBORNE	35.00
4/16	SCRUBS & DUDS	114.00
4/16	THE SEWELL FAMILY OF COMPANIES INC	134.02
4/16	THE SEWELL FAMILY OR COMPANIES INC	3,331.96
4/16	SHALON JORDAN	15.40
4/16	SHANNON CRISWELL	12.74
4/16	SIMS PLASTIC INC	1,296.60
4/16	SIRIA DUTCHOVER	38.57
4/16	SOCORRO RODRIGUEZ	84.14

4/16	SONIA ROCHA	15.75
4/16	STAR TECH GROUP	10,000.00
4/16	STEMARCO DESIGN LLC	30.98
4/16	STEPHANIE VILLAVICENCIO GARCIA	105.14
4/16	SUSAN TREVINO	38.71
4/16	SWEET PIZZA LLC	484.98
4/16	TERRY BRANDON UPCHURCH	236.47
4/16	TERRY HENKELL	937.32
4/16	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
4/16	TASB, INC	20,406.27
4/16	TEXAS DEPARTMENT OF PUBLIC SAFETY	94.00
4/16	TIM GILLEY	54.60
4/16	TONIA CHANCE	238.00
4/16	TOP OF TEXAS PHOTOGRAPHY INC	908.23
4/16	TROPHY DEN	239.00
4/16	UNITED REFRIGERATION	460.33
4/16	UNIVERSITY OF TEXAS- EL PASO	250.00
4/16	UNIVERSITY OF TX-PERMIAN BASIN	11,227.00
4/16	UT ARLINGTON	1,150.00
4/16	VALERIE HELITON	61.46
4/16	VERIZON WIRELESS SERVICES LLC	524.98
4/16	VICTORIA NORENA	88.62
4/16	WEST TEXAS EDUCATORS	2,823.00
4/16	WHITE HOUSE MEAT MARKET	584.85
4/16	WILLIAM KENT MCCORD	121.94
4/16	ZAPOPAN BUSINESS GROUP LLC	1,649.00
4/16	YOLANDA FRAIRE	54.74
4/23	ABILENE ZOOLOGICAL SOCIETY	706.00
4/23	ADOLPH KIEFER & ASSOCIATES LLC	95.98
4/23	AIR TUTORS LLC	145,435.50
4/23	ALPHA FOODS CO.	40,458.60
4/23	AMANDA PARSONS	280.00
4/23	AMANDA WEBBER	451.00
4/23	AMAVILIA GALINDO	186.00
4/23	AMAZON CAPITAL SERVICES	50,036.38
4/23	AQUILA ENVIRONMENTAL LLC	194,915.11
4/23	ASHLEY M DUNN	49.77
4/23	AT&T LONG DISTANCE	60.91
4/23	ATHLETIC SUPPLY INC	1,737.00
4/23	BIMBO BAKERIES USA	2,186.20
4/23	BLAIR LAWSON	191.00
4/23	BLANCA LUJAN	55.23
4/23	DICK BLICK COMPANY	2,062.22
4/23	BOYD'S EVENTS LLC	4,650.00
4/23	BRAUN BEEF & CO INC	8,393.28
4/23	BRIANA ARIAS PARRA	186.00
4/23	BRIANNA MCDOWELL	191.00
4/23	BRIANNA MCDOWELL	102.00
4/23	CDW-G	1,519,753.37
4/23	NBCEC INC	933.82

4/23	CHRISTIAN NINO ZUNIGA	430.00
4/23	CHRISTINA LORRAINE BUTLER	191.00
4/23	CHRISTINA MUNOZ	18.34
4/23	CHRISTOPHER MEISE	2,112.19
4/23	CLINT STOWE	280.00
4/23	COCA-COLA SOUTHWEST BEVERAGES LLC	1,642.49
4/23	CULLIGAN WATER CONDITIONING OF WEST TEXAS	153.00
4/23	DALE'S STORES	843.00
4/23	DANA SAFETY SUPPLY	1,903.28
4/23	DANIELLA GARCIA	186.00
4/23	DAXWELL	12,169.50
4/23	DEANNA MCBRIDE	63.07
4/23	ECTOR COUNTY UTILITY DISTRICT	12,862.60
4/23	EDLIN ROMAN	1,151.00
4/23	ELODIA RUBIO-ESTOPELLAN	230.00
4/23	FEDERICO AVILA	435.50
4/23	FIDENCIA GUTIERREZ	9.80
4/23	FIRST FINANCIAL ADMINISTRATORS	2,418.78
4/23	FOLLETT CONTENT SOLUTIONS LLC	1,809.02
4/23	FRANCISCA VARELA	186.00
4/23	G & G INVESTMENTS INC	3,575.00
4/23	GOPHER SPORT	210.33
4/23	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
4/23	IMPERIAL BAG & PAPER COMPANY LLC	533.06
4/23	KEVIN D BALLARD INC	591.75
4/23	JAVIER RUIZ	732.00
4/23	JLG PR CONSULTING LLC	1,500.00
4/23	JUANA GAYTAN	15.12
4/23	JUANA HERNANDEZ	34.02
4/23	JUANITA OCON	23.80
4/23	KELCY WEST	34.93
4/23	KENZY CLIFTON	186.00
4/23	KIMBERLY GUERRA	34.79
4/23	LAURA SIKES	296.94
4/23	LEGACY MOTORCYCLE ENTERPRISE INC	251.90
4/23	LISA WILLS	138.00
4/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	22,845.34
4/23	MARCOS NINO	280.00
4/23	MARIA ORTIZ	1,743.85
4/23	MARK GABRYLCZYK	715.40
4/23	MARLA HOPPINS	44.45
4/23	MAXI AIDS INC	28.25
4/23	MIRIAM VALLECILLO	25.34
4/23	MONK HOLDINGS LLC	12.00
4/23	MSB SCHOOL SERVICES LLC	66.76
4/23	NATHANIEL GARCIA	2,309.38
4/23	NATHANIEL JORDAN	186.00
4/23	NATIONAL FOOD GROUP INC	15,600.00
4/23	NOHEMI YBARRA	15.82
4/23	ODESSA COLLEGE	4,282.50

4/23	ODESSA EAST ROTARY CLUB	720.00
4/23	SEWCO INC	21,576.29
4/23	SEWCO INC	5,532.63
4/23	OTIS ELEVATOR COMPANY INC	556.16
4/23	PERMIAN MOVERS, INC.	2,706.50
4/23	PETROPLEX OFFICE SUPPLY, INC.	4,510.00
4/23	REGION 16 EDUCATION SERVICE CENTER	400.00
4/23	REGION 18 EDUCATION SERVICE CENTER	250.00
4/23	REGION 20 EDUCATION SERVICE CENTER	400.00
4/23	RHONDA LONG	64.61
4/23	WILLIAM MARCH RICE UNIVERSITY	620.00
4/23	ROBBINS SALES CO INC	23,038.40
4/23	ROBERT CONTRERAS	19,950.50
4/23	ROSA HERNANDEZ	14.84
4/23	ROSAS CAFE & TORTILLA FACTORY LTD	174.94
4/23	S.A. PIAZZA & ASSOC. INC	41,516.16
4/23	SYNCHRONY BANK SAM'S CLUB	663.30
4/23	SCOTT WINDHAM	1,402.00
4/23	SENOVIO ORTIZ	186.00
4/23	THE SEWELL FAMILY OR COMPANIES INC	400.00
4/23	SHERRY MILLER	7.00
4/23	SPECIAL OLYMPICS TEXAS	400.00
4/23	STEMARCO DESIGN LLC	4,289.55
4/23	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
4/23	SWEET PIZZA LLC	512.99
4/23	SYSCO USA, INC	29,885.44
4/23	TABITHA HONEYFIELD	8.00
4/23	FRANK E GOMEZ	2,400.00
4/23	TARPLEY MUSIC COMPANY	390.00
4/23	TERESA MOLINAR	13.16
4/23	TERRACON CONSULTANTS INC	15,040.00
4/23	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	300.00
4/23	TEXAS DEPARTMENT OF LICENSING AND REGULATION	20.00
4/23	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
4/23	TEXAS SCHOOL FOR THE DEAF	200.00
4/23	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
4/23	THE PITNEY BOWES	10.14
4/23	TODD NICHOLAS FOX	11,832.55
4/23	TRACI AVILA	9.80
4/23	VERIZON WIRELESS SERVICES LLC	858.57
4/23	VERIZON WIRELESS SERVICES LLC	2,495.95
4/23	WALSWORTH PUBLISHING CO	1,252.06
4/23	WEST TEXAS EDUCATORS	2,623.00
4/23	WILLIAM KENT MCCORD	280.00
4/23	WILLIAM UTSLER	487.70
4/23	ZAPOPAN BUSINESS GROUP LLC	1,269.20
4/23	WORTHINGTON DIRECT INC	14,714.81
4/23	XEROX CORPORATION	5,027.93
4/23	YOLANDA MARTINEZ	10.36
4/23	YVETTE ABILA	105.42

4/23	ZULEMA PALOMINO	41.58
4/29	WEST TEXAS EDUCATORS	204,111.99
4/30	512 TERPS LLC	300.00
4/30	ANGEL ORTIZ	4,800.00
4/30	PIZZA HUT 35511	80.00
4/30	ALEXANDER RIVAS	16,174.49
4/30	AMAZON CAPITAL SERVICES	42,112.45
4/30	AMAZON CAPITAL SERVICES	673.68
4/30	AMERICAN FAMILY LIFE & CANCER	41.50
4/30	AMERICAN FAMILY LIFE & CANCER	6.00
4/30	ANDERSON TILE SALES INC	27.31
4/30	APPLE, INC	329.00
4/30	APRIL BROOKSHIRE	40.53
4/30	ASSOCIATION OF TEXAS	2,765.57
4/30	AT&T	10,045.05
4/30	AT&T MOBILITY	62.42
4/30	ATHLETIC SUPPLY INC	17,349.00
4/30	ATKINS HOLLMAN JONES PEACOCK	24,952.41
4/30	ATTAINMENT COMPANY, INC.	493.50
4/30	AUDIO ACOUSTICS HEARING CENTERS	605.00
4/30	BETSY CLARK	55.00
4/30	BIG DADDY'S	2,015.04
4/30	BIMBO BAKERIES USA	752.12
4/30	BOSS DEZIGNS	95.00
4/30	BUSINESS PROFESSIONALS AMERICA	835.00
4/30	CASHWAY WEST, INC.	89.99
4/30	CDW-G	19,206.66
4/30	CENTRAL NATIONAL GOTTESMAN INC	2,463.70
4/30	CHAMPIONSHIP PRODUCTIONS INC	199.99
4/30	NBCEC INC	167.09
4/30	CHRISTOPHER HARRISON	185.00
4/30	CINERGY ENTERTAINMENT ODESSA INC	2,600.05
4/30	CINERGY ENTERTAINMENT ODESSA INC	1,788.14
4/30	CIRCLE P RANCH SUPPLY INC	451.21
4/30	COMMERCIAL FOOD SERVICE	12,369.60
4/30	CROWN EQUIPMENT INC	1,000.00
4/30	CRYSTAL DAY	857.20
4/30	CTBOOK HOLDINGS	8,980.00
4/30	CUMMINS SOUTHERN PLAINS LLC	4,495.80
4/30	CURRICULUM ASSOCIATES INC	33,000.00
4/30	CUSTOM WHOLESALE SUPPLY INC	4,200.27
4/30	CUSTOMINK, LLC	512.47
4/30	DAVID STONE	54.00
4/30	DESTINATION IMAGINATION INC.	165.00
4/30	DESTINATION IMAGINATION INC.	165.00
4/30	TWIN CITIES BOWLING INC	2,247.50
4/30	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	141,375.00
4/30	DOMINIQUE AVILA	186.00
4/30	ECISD EDUCATION FOUNDATION	734.70
4/30	ECOLAB INC	7,146.72

4/30	ERIC ARMIN INC	4,627.00
4/30	FAMILY & CONSUMER SCIENCES	26.88
4/30	FAMILY SUPPORT REGISTRY	1,186.00
4/30	FIRST FINANCIAL ADMINISTRATORS	30,904.02
4/30	FIRST FINANCIAL ADMINISTRATORS	13,965.00
4/30	FIRST FINANCIAL ADMINISTRATORS	79,893.33
4/30	FIRST FINANCIAL ADMINISTRATORS	2,725.00
4/30	FIRST FINANCIAL ADMINISTRATORS	100.00
4/30	FIRST FINANCIAL ADMINISTRATORS	200.00
4/30	FIRST FINANCIAL ADMINISTRATORS	14,448.50
4/30	FIRST FINANCIAL ADMINISTRATORS	1,155.54
4/30	FIRST FINANCIAL ADMINISTRATORS	8,728.86
4/30	FIRST FINANCIAL ADMINISTRATORS	6,109.08
4/30	FIRST FINANCIAL ADMINISTRATORS	6,623.73
4/30	FIRST FINANCIAL ADMINISTRATORS	5,475.32
4/30	FIRST FINANCIAL ADMINISTRATORS	67,860.96
4/30	FIRST FINANCIAL ADMINISTRATORS	2,528.06
4/30	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	2,250.00
4/30	FOLLETT CONTENT SOLUTIONS LLC	3,882.92
4/30	G H DAIRY	43,845.05
4/30	G H DAIRY	7,429.81
4/30	GALLAGHER CONSTRUCTION COMPANY LP	220,455.91
4/30	G & G INVESTMENTS INC	242.19
4/30	GARDENDALE WATER CO	108.00
4/30	GERARDO JIMENEZ	546.25
4/30	GOPHER SPORT	3,272.81
4/30	GOT TO SPECIALTIES LLC	206.25
4/30	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
4/30	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
4/30	HIGH TIDE TECHNOLOGIES LLC	1,279.20
4/30	HILBERTO OCHOA	18.15
4/30	HOME DEPOT USA INC - STORE #562	14,315.93
4/30	HUMBERTO HERNANDEZ JR	8,706.77
4/30	IMPERIAL BAG & PAPER COMPANY LLC	6,444.74
4/30	INSOURCE INSURANCE GROUP, LLC	71.57
4/30	ISPHERE INNOVATION PARTNERS LLC	13,575.00
4/30	IVA HODGES	67.88
4/30	JEFF DANIELS	414.00
4/30	JEFF ELLISON	30.00
4/30	JESSICA DENNEY	6,949.58
4/30	JNT RESOURCES PARTNERS LP	41,243.33
4/30	JOHN'S SALES & SERVICE	42.00
4/30	JONAS ANZURES	1,486.00
4/30	JROTC DOG TAGS INC	3,773.28
4/30	K. B. SAFE & LOCK CO	744.50
4/30	LABATT FOOD SERVICE	126,113.87
4/30	LAURA SCHEILE	1,610.00
4/30	LINDE GAS & EQUIPMENT INC	5,899.04
4/30	LISCO, LLP.	7,442.38
4/30	LUNCH MONY INC	1,779.70

4/30	MARCUS MCGLOWN	185.00
4/30	MARIA HERNANDEZ	40.00
4/30	MARLIN LEASING CORPORATION	953.65
4/30	MELLISSA BUTTS	1,486.00
4/30	MOBILE COMMUNICATION AMERICA INC	1,688.00
4/30	MONK HOLDINGS LLC	2,010.00
4/30	N-TUNE MUSIC & SOUND INC	3,231.50
4/30	NARDONE BROS. BAKING CO. INC.	39,957.30
4/30	NATHANIEL GARCIA	1,486.00
4/30	NCS PEARSON INC	313.76
4/30	NETSYNC NETWORK SOLUTIONS	19,512.30
4/30	STATE OF NEW MEXICO	300.00
4/30	NEW MEXICO TAXATION & REVENUE DEPARTMENT	1,217.43
4/30	NEXTGEN SECURITY	5,474.00
4/30	ODESSA CHAMBER OF COMMERCE	450.00
4/30	ODESSA COLLEGE	45,732.00
4/30	ODESSA FAMILY YMCA	75.00
4/30	ODESSA SIGN SOLUTION LLC	3,877.50
4/30	SEWCO INC	40,798.00
4/30	CHELSEY ELLIOTT	300.00
4/30	KIMBERLY MESTA	300.00
4/30	TARA CROUCH	300.00
4/30	PBK ARCHITECTS, INC	9,890.92
4/30	PENSKE COMMERCIAL VEHICLES US LLC	1,933.49
4/30	SHANNON D GAYLOR	1,028.06
4/30	PETROPLEX OFFICE SUPPLY, INC.	8,483.09
4/30	PRECISION BUSINESS MACHINES INC	1,549.26
4/30	PROJECT LEAD THE WAY INC	24,275.80
4/30	REGION 18 EDUCATION SERVICE CENTER	150.00
4/30	RICKY HICKEY	1,596.50
4/30	ROBBINS SALES CO INC	32,139.52
4/30	ROBERTS TRUCK CENTER OF TEXAS	1,228.91
4/30	ROSAS CAFE & TORTILLA FACTORY LTD	369.79
4/30	ROSELL D CAUFIELD	2,600.00
4/30	RUSSELL D. KING	263.00
4/30	SAFEBUILT TEXAS LLC	108,482.00
4/30	THE SEWELL FAMILY OR COMPANIES INC	53,690.00
4/30	SHEENA SALCIDO	26.53
4/30	SIMS PLASTIC INC	1,453.98
4/30	SOUTHERN MAID DONUTS	171.00
4/30	STEMARCO DESIGN LLC	135.88
4/30	STEVEN FLORES	185.00
4/30	SWEET PIZZA LLC	443.71
4/30	SYSCO USA, INC	25,627.82
4/30	TAVIS BROWN	1,486.00
4/30	TEXAS BOOK COMPANY	347.50
4/30	TEACHER CREATED MATERIALS INC	2,513.54
4/30	TERRY BRANDON UPCHURCH	1,486.00
4/30	TEXAS AFT AMP	246.00
4/30	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00

4/30	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
4/30	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
4/30	TEXAS LIFE INSURANCE CO	150,444.99
4/30	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	600.00
4/30	TEXAS STATE TEACHERS ASSOCIATION	39,213.42
4/30	TEXAS TECH UNIVERSITY	34,483.00
4/30	THE CINCINNATI LIFE INS. CO	20.04
4/30	THE CINCINNATI LIFE INS. CO	208.15
4/30	THE RON CLARK ACADEMY	3,225.00
4/30	UNITED REFRIGERATION	1,703.48
4/30	UNITED WAY OF ODESSA	5,577.28
4/30	VANESSA CASTILLO	3,600.00
4/30	VERIZON WIRELESS SERVICES LLC	4,224.81
4/30	WHITE HOUSE MEAT MARKET	569.40
4/30	WILLIAM MCGILVRAY	1,486.00
4/30	XEROX CORPORATION	15,954.12
4/30	ZACKARY TRAVIS	5,500.00
5/7	2W INTERNATIONAL LLC	3,500.00
5/7	ACCELERATION ACADEMIES	64,130.00
5/7	ADOLPH KIEFER & ASSOC.	126.48
5/7	AGPARTS WORLDWIDE INC	28,200.00
5/7	ALBERT J VALENCIA	153.65
5/7	ALEX CARPENTER	185.00
5/7	AMANDA PADILLA	71.47
5/7	AMAZON CAPITAL SERVICES	109,898.03
5/7	AMAZON CAPITAL SERVICES	4,067.81
5/7	AMELIA WASSEL	22.61
5/7	AMY JONES	69.79
5/7	ANGELA AGUIRRE	71.05
5/7	ANTHONY JOEL SOROLA	5.16
5/7	ANTHONY SCOTT	79.14
5/7	ANTONIO ROSSINI	1,126.88
5/7	APPLE, INC	1,071.00
5/7	AQUILA ENVIRONMENTAL LLC	233,898.13
5/7	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	1,300.00
5/7	AT&T	73.31
5/7	AT&T	1,847.65
5/7	ATHLETIC SUPPLY INC	250.00
5/7	ATHLETIC SUPPLY INC	7,300.00
5/7	BARRY BROTHERS, LLC	728.10
5/7	BELINDA K MARTINEZ	12,000.00
5/7	BIMBO BAKERIES USA	1,308.22
5/7	BLUE STAR BUS SALES LTD	160.72
5/7	BRADEN ADAMS	71.89
5/7	BRAUN BEEF & CO INC	12,718.08
5/7	BRITTANY MOLINAR	348.71
5/7	BRUNSON FAMILY BBQ	123.71
5/7	CALPINE CORPORATION	153,394.85
5/7	CASHWAY WEST, INC.	29.99
5/7	CDW-G	366,228.55

5/7	CELESTE POTTER	1,194.81
5/7	CENGAGE LEARNING INC	50.00
5/7	CENTRAL NATIONAL GOTTESMAN INC	312.50
5/7	CHANTAL HERNANDEZ	31.99
5/7	CHERE TONE	90.00
5/7	NBCEC INC	80.59
5/7	CHRIS MINEO	17.00
5/7	CHRISTINA LORRAINE BUTLER	536.00
5/7	CHRISTY KENNEDY	360.64
5/7	CLINT STOWE	191.03
5/7	COACHCOMM LLC	3,490.00
5/7	CORRAL ENVIRONMENTAL CONSULTING LLC	7,980.00
5/7	CRAIG A FREIBURGER	84.00
5/7	CRISTA MITCHEL	122.22
5/7	HOHENBERGER INC	443,499.37
5/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,111.04
5/7	CUMMINS SOUTHERN PLAINS LLC	1,508.55
5/7	DALE'S ALIGNMENT & BRAKE SERVICE INC	727.54
5/7	DANIEL P TIMMONS	85.61
5/7	DELESA STYLES	27.00
5/7	DELESA STYLES	12.00
5/7	DONALD H. & SHARI A. RILEY	3,180.00
5/7	DRAMATIST PLAY SERVICE	325.00
5/7	DRU SMITH	185.00
5/7	E-CONTROL SYSTEMS, INC.	1,385.00
5/7	ELISHA SESSIONS	280.00
5/7	ELUMA LLC	92,524.50
5/7	EMILY R CHASCO	55.79
5/7	EMILY REKER	310.00
5/7	ENELICIA M RIVERA	553.67
5/7	FIRST FINANCIAL ADMINISTRATORS	51,343.28
5/7	FIRST FINANCIAL ADMINISTRATORS	6,092.24
5/7	FIRST FINANCIAL ADMINISTRATORS	28,023.96
5/7	FIRST FINANCIAL ADMINISTRATORS	132,567.60
5/7	FOLLETT CONTENT SOLUTIONS LLC	993.36
5/7	FRANCES CARLOS	254.20
5/7	FRANCES CARLOS	423.94
5/7	G H DAIRY	28,518.13
5/7	G & G INVESTMENTS INC	2,299.60
5/7	GARDENDALE WATER CO	52.00
5/7	GEORGE F GOMEZ	4,700.00
5/7	GOPHER SPORT	3,256.40
5/7	GOT TO SPECIALTIES LLC	290.50
5/7	GRAINGER	3,722.81
5/7	GREGORY HAMMON	404.47
5/7	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	585.20
5/7	HAPPY GRINGO LLC	1,611.07
5/7	HEALTH SERVICES ADMINISTRATION	704.74
5/7	HEALTH SERVICES ADMINISTRATION	23,757.33
5/7	HOME DEPOT USA INC - STORE #562	772.59

5/7	HORTENCIA DEL BOSQUE	255.05
5/7	RITCHIE VINCENT INC	12,150.00
5/7	IMPERIAL BAG & PAPER COMPANY LLC	7,758.40
5/7	J HIGGINS LTD INC	2,246.31
5/7	JAMI LYN GATEWOOD	92.12
5/7	JERMIL LEWIS	185.00
5/7	JESSE GARCIA	376.35
5/7	JNT RESOURCES PARTNERS, LP	4,027.44
5/7	JNT RESOURCES PARTNERS, LP	25,314.08
5/7	JONATHAN STREBECK	194.17
5/7	JONERIK DOMINGUEZ	177.87
5/7	JOSE RAPHAEL MASONSONG	118.23
5/7	JULIA KELTON	229.95
5/7	JULIE SORUM	387.17
5/7	THE JUNE SHELTON AND EVALUATION CENTER	8,000.00
5/7	KAIGE KUBOTA LLC	11,880.00
5/7	KANDIS SNOWDEN	71.68
5/7	KELLY EVANS CONSTRUCTION. LLC	26,164.00
5/7	KIMBERLY ANN LUNA	120.00
5/7	KIMBERLY BRYER	124.04
5/7	KIRSTEN TAYLOR	33.22
5/7	KRISTI EICHER	287.70
5/7	LABATT FOOD SERVICE	60,965.22
5/7	LEASE SERVICING CENTER INC	23,334.60
5/7	LINDE GAS & EQUIPMENT INC	193.54
5/7	LISA MIKEL	1,362.88
5/7	LISA WILLS	68.00
5/7	LUNCH MONY INC	196.05
5/7	M&M PARTY RENTALS LLC	2,913.00
5/7	MAHIRA SALINAS	108.29
5/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	44,450.61
5/7	MARIA ZUBIATE	75.32
5/7	MARK CRISSINGER	409.33
5/7	MATTHEW SPIVY	741.45
5/7	MAYFIELD PAPER COMPANY	71.49
5/7	MICHAEL ELLIS	310.00
5/7	MICHAEL FLAX	162.00
5/7	MICHELLE C WHITE	460.70
5/7	MIDLAND SPORTS INC	3,780.00
5/7	MIDLAND SPORTS INC	2,475.00
5/7	MIGHTY WASH OPERATIONS LLC	1,225.00
5/7	MIKE SYVERSON	18.00
5/7	MOBILE COMMUNICATION AMERICA INC	2,548.00
5/7	MONK HOLDINGS LLC	1,040.00
5/7	MSB SCHOOL SERVICES LLC	2,041.12
5/7	N-TUNE MUSIC & SOUND INC	45,223.88
5/7	NATALIE GUARA	92.40
5/7	NAYELI OLIVAREZ	90.51
5/7	NCS PEARSON INC	4,424.00
5/7	NCULLUM ENTERPRISES LLC	867.50

5/7	NETSYNC NETWORK SOLUTIONS	6,504.10
5/7	NEXTGEN SECURITY	8,132.35
5/7	NOBUYUKI SHIRAISHI	234.78
5/7	NUNEZ FENCE	29,000.00
5/7	ODESSA COLLEGE	56,636.43
5/7	ODESSA SIGN SOLUTION LLC	25.00
5/7	SEWCO INC	2,954.30
5/7	SEWCO INC	9,550.77
5/7	OLIVIA PORRAS	153.16
5/7	PARKHILL, SMITH & COOPER, INC.	128,338.31
5/7	PARKHILL, SMITH & COOPER, INC.	137,260.53
5/7	PATHWAYZ COMMUNICATIONS INC	5,373.06
5/7	PENSKE COMMERCIAL VEHICLES US LLC	4,160.94
5/7	SHANNON D GAYLOR	770.00
5/7	PETROPLEX OFFICE SUPPLY, INC.	541.94
5/7	PRECISION BUSINESS MACHINES INC	4,995.00
5/7	PROSOURCE SPECIALTIES LLC	499.19
5/7	RAY DOMINGUEZ	88.95
5/7	RICHARD A. ONTIVEROZ	12.00
5/7	RIGO NUNEZ	43.12
5/7	ROBERTS TRUCK CENTER OF TEXAS	1,545.25
5/7	ROMAN HUERTA	24.64
5/7	RON OSBORN INC	45,200.00
5/7	RUSSELL D. KING	80.00
5/7	SAM'S CLUB DIRECT	20.76
5/7	SYNCHRONY BANK	17,701.03
5/7	SAVANNAH FLORES	60.00
5/7	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	1,807.00
5/7	SCOTT RUDES	672.96
5/7	STEMARCO DESIGN LLC	3,148.85
5/7	STEMARCO DESIGN LLC	279.99
5/7	STEPHEN TROUB	124.72
5/7	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
5/7	SUSANA M CHASCO	1,127.72
5/7	SUZETTE TRUJILLO	73.55
5/7	SWEET PIZZA LLC	155.49
5/7	SWIVL, INC.	2,967.00
5/7	SYSCO USA, INC	6,447.84
5/7	TEACHER CREATED MATERIALS INC	88,311.04
5/7	TENNIS OUTLET	544.95
5/7	TEXAS DEPARTMENT OF LICENSING AND REGULATION	1,540.00
5/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	23.00
5/7	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
5/7	TRACEY BORCHARDT	242.20
5/7	TRAVIS COOPER	105.07
5/7	TREVOR PRESLAR	1,903.00
5/7	TRIPLE TREATS ODESSA INC	42.25
5/7	TRUE NORTH CONSULTING GROUP LLC	16,403.15
5/7	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
5/7	TYLER THOMPSON	600.00

5/7	ULADIMIR LOPEZ	83.30
5/7	UNITED REFRIGERATION	18,095.75
5/7	THE UNIVERSITY OF TEXAS AT AUSTIN	27,500.00
5/7	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	7,397.50
5/7	WALSWORTH PUBLISHING CO	5,375.18
5/7	RANCH SUPPLY OF ODESSA	5,700.00
5/7	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	331.95
5/7	WELLSPRING TELEHEALTH	10,965.00
5/7	ZAPOPAN BUSINESS GROUP LLC	6,496.35
5/7	ZAPOPAN BUSINESS GROUP LLC	3,522.00
4/10	UTPB	283,128.00
4/14	PCARX LLC	103,721.29
4/14	AETNA LIFE INSURANCE COMPANY	480,252.32
4/17	AETNA LIFE INSURANCE COMPANY	119,993.20
4/21	AETNA LIFE INSURANCE COMPANY	364,649.59
4/24	PCARX LLC	89,630.62
4/28	VERUSRX LLC	49,754.96
4/28	AETNA LIFE INSURANCE COMPANY	429,304.25
4/28	PCARX LLC	111,196.01
4/28	CAREATC INC	5,862.18
4/28	CAREATC INC	2,912.00
4/30	ALAMO TITLE COMPANY	5,095,588.10
4/15	TEA-CRT	10,000.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		868
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 18,689,774.00