

**ECTOR COUNTY ISD  
CHECK REGISTER  
05/07/2026 - 06/03/2026**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
5/13	4IMPRINT INC	\$ 9,663.79
5/13	ACADEMIC LEARNING COMPANY	526.35
5/13	ALL ABOARD AMERICA!	7,400.00
5/13	AMERIPRIDE SERVICES INC.	1,482.74
5/13	AVID CENTER	4,795.00
5/13	B-LINE FILTER & SUPPLY INC	3,629.41
5/13	BUCK'S WHEEL & EQUIPMENT COMPANY	101.97
5/13	CDW-G	125,263.16
5/13	AUTOMATIC ICE MACHINE	1,310.25
5/13	COMPUDATA SOLUTIONS LLC	315.00
5/13	DEMCO INC	342.71
5/13	DIAMOND BUSINESS SERVICES INC	2,000.00
5/13	DUGAN'S BODY SHOP	9,464.25
5/13	FROG STREET PRESS LLC	7,918.84
5/13	NO TEARS LEARNING INC.	22,298.69
5/13	THE HON COMPANY LLC C/O OFFICEWISE	79.25
5/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	157.00
5/13	J W PEPPER & SON INC	1,188.30
5/13	LAKESHORE LEARNING MATERIALS	225.11
5/13	MIDLAND SAFETY & HEALTH SALES	195.00
5/13	NORCOSTCO INC	245.77
5/13	O'REILLY AUTO ENTERPRISES LLC	892.02
5/13	DRI-STICK DECAL CORPORATION	775.65
5/13	SCHOLASTIC BOOK CLUB	1,291.16
5/13	SCHOLASTIC BOOK FAIRS	11,854.18
5/13	TEXAS ART EDUCATION ASSOCIATION (TAEA)	24.00
5/13	TEXAS COMPUTER EDUCATION ASSOCIATION	803.00
5/13	PARK PLACE PUBLICATION LP	149.00
5/13	THE BOSWORTH LTD	830.00
5/13	ULINE INC.	20,166.35
5/13	VARSITY BRANDS HOLDING CO INC	3,524.00
5/13	WEST MUSIC CO	44.29
5/13	HTL OPERATING LLC	9,424.39
5/13	NAPA AUTO PARTS	110.73
5/13	NAPA AUTO PARTS	653.92
5/13	PINNACLE PROPANE LLC	148.98
5/13	STONE TOWER GRAFIX	3,752.50
5/13	STONE TOWER GRAFIX	2,447.75
5/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,187.11
5/13	THE LINCOLN ELECTRIC COMPANY	10,214.38
5/13	HOPE KING TEACHING RESOURCES INC	3,954.00

5/13	BEST CHOICE RESTAURANTS LLC	607.45
5/13	WEST TEXAS FILTERS INC	8,241.12
5/13	BEST CHOICE COFFEE SERVICES LLC	278.71
5/13	BEST CHOICE COFFEE SERVICES LLC	308.54
5/13	SCHOOL SPECIALTY LLC	8,765.79
5/20	AMERIPRIDE SERVICES INC.	604.07
5/20	AVID CENTER	5,680.00
5/20	B-LINE FILTER & SUPPLY INC	92.15
5/20	BUCK'S WHEEL & EQUIPMENT COMPANY	1,949.54
5/20	CDW-G	20,024.62
5/20	COMPUDATA SOLUTIONS LLC	665.00
5/20	DEMCO INC	145.22
5/20	DEMCO INC	1,244.00
5/20	DIAMOND BUSINESS SERVICES INC	379.00
5/20	DRAMATIC PUBLISHING	55.00
5/20	J W PEPPER & SON INC	683.50
5/20	LOU'S CLINICAL LAB INC	1,148.00
5/20	MIDLAND SAFETY & HEALTH SALES	475.00
5/20	O'REILLY AUTO ENTERPRISES LLC	3,588.55
5/20	PERMA BOUND BOOKS	4,222.40
5/20	POSITIVE PROMOTIONS	3,169.42
5/20	REGION IV SERVICE CENTER	180.00
5/20	SECURED DOCUMENT SHREDDING INC	214.16
5/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	220.00
5/20	THE BOSWORTH LTD	19,800.00
5/20	NAPA AUTO PARTS	822.16
5/20	NAPA AUTO PARTS	491.58
5/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,084.50
5/20	HOPE KING TEACHING RESOURCES INC	1,318.00
5/20	BEST CHOICE RESTAURANTS LLC	753.90
5/20	BEST CHOICE RESTAURANTS LLC	388.06
5/20	SCHOOL SPECIALTY LLC	1,665.37
5/27	AMERIPRIDE SERVICES INC.	586.64
5/27	AVID CENTER	2,055.00
5/27	B-LINE FILTER & SUPPLY INC	2,798.87
5/27	BSN SPORTS INC	14,950.00
5/27	BUCK'S WHEEL & EQUIPMENT COMPANY	1,006.26
5/27	CAFE VENTURE COMPANY	305.00
5/27	CDW-G	41,473.47
5/27	CENTRAL POLY-BAG CORPORATION	9,333.12
5/27	AUTOMATIC ICE MACHINE	405.00
5/27	DIAMOND BUSINESS SERVICES INC	1,793.31
5/27	FIRETROL PROTECTION SYSTEMS INC	166,808.00
5/27	THE HON COMPANY LLC C/O OFFICEWISE	18,863.12
5/27	INTERNATIONAL BACCALAUREATE ORGANIZATION	281.00
5/27	JONES SCHOOL SUPPLY CO	532.57

5/27	LAKESHORE LEARNING MATERIALS	6,984.89
5/27	O'REILLY AUTO ENTERPRISES LLC	381.71
5/27	POSITIVE PROMOTIONS	938.01
5/27	SCHOLASTIC BOOK CLUB	4.04
5/27	SCHOLASTIC BOOK FAIRS	6,885.46
5/27	SCHOOL NURSE SUPPLY INC	1,589.00
5/27	SECURED DOCUMENT SHREDDING INC	1,422.04
5/27	SHERWIN WILLIAMS	61.35
5/27	THE BOSWORTH LTD	720.00
5/27	TRANE U.S. INC.	3,188.13
5/27	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	1,184.80
5/27	HTL OPERATING LLC	3,335.14
5/27	NAPA AUTO PARTS	361.94
5/27	NAPA AUTO PARTS	395.34
5/27	SANTIAGO SALOMON	7,081.85
5/27	BREAKOUT INC.	1,249.00
5/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,105.35
5/27	SOUTHERN TIRE MART LLC	1,999.29
5/27	BEST CHOICE RESTAURANTS LLC	131.68
5/27	BEST CHOICE RESTAURANTS LLC	157.16
5/27	BEST CHOICE COFFEE SERVICES LLC	212.68
5/27	SCHOOL SPECIALTY LLC	4,164.14
5/27	CENTURY RESOURCES LLC	3,245.81
6/3	4IMPRINT INC	2,072.83
6/3	AMERIPRIDE SERVICES INC.	590.01
6/3	AVID CENTER	6,575.00
6/3	CDW-G	100.00
6/3	CDW-G	239,562.20
6/3	CENTERS FOR CHILDREN & FAMILIES	2,250.00
6/3	AUTOMATIC ICE MACHINE	816.00
6/3	DEMCO INC	205.69
6/3	DEMCO INC	425.32
6/3	DEMIDEC RESOURCES	1,285.00
6/3	DRAMATIC PUBLISHING	179.15
6/3	FITNESS FINDERS INC	114.92
6/3	HENRY SCHEIN INC	17,552.04
6/3	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,287.00
6/3	J W PEPPER & SON INC	1,100.00
6/3	LAKESHORE LEARNING MATERIALS	31,747.14
6/3	MEDLEY MATERIAL HANDLING CO	923.79
6/3	MSC INDUSTRIAL SUPPLY CO.	2,784.89
6/3	NATIONAL GUARANTEED VINYL INC	301.00
6/3	O'REILLY AUTO ENTERPRISES LLC	1,142.37
6/3	SCHOLASTIC BOOK CLUB	21.53
6/3	SECURED DOCUMENT SHREDDING INC	691.97
6/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	899.00

6/3	THE BOSWORTH LTD	32.33
6/3	TRANE U.S. INC.	5,720.00
6/3	WENGER CORPORATION	1,161.12
6/3	HTL OPERATING LLC	2,020.00
6/3	NAPA AUTO PARTS	711.82
6/3	NAPA AUTO PARTS	225.49
6/3	TRANSMISSION SERVICE & SUPPLY INC	717.33
6/3	SANTIAGO SALOMON	4,716.85
6/3	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	37.70
6/3	JOSTENS INC	492.25
6/3	WEST TEXAS FILTERS INC	18,221.58
6/3	SCHOOL SPECIALTY LLC	512.16
5/13	512 TERPS LLC	130.00
5/13	ANGEL ORTIZ	4,400.00
5/13	ABILENE ZOOLOGICAL SOCIETY	453.00
5/13	ADT PIZZA LLC	70.00
5/13	AIDE GARCIA	102.44
5/13	AIRGAS USA LLC	7,702.72
5/13	ALICIA LIPPMAN	20.30
5/13	ALISA ANN SALAZAR MUSELLA-GONZALES	348.75
5/13	ALLEN TEINERT CONSTRUCTION	100,118.42
5/13	ALLEN TEINERT CONSTRUCTION	4,415,874.45
5/13	ALLEN TEINERT CONSTRUCTION	4,443,509.69
5/13	ALYSSA DEUTSCH	221.04
5/13	AMAZON CAPITAL SERVICES	31,874.66
5/13	ANDERTON GROUP II LTD	2,000.00
5/13	ANGELA JOHNSON	30.67
5/13	ANNA SALINAS	7.69
5/13	ANNIE NELSON	274.13
5/13	ANTHONY SCOTT	94.32
5/13	APPERSON EDUCATION PRODUCTS INC	269.50
5/13	APPLE, INC	4,794.85
5/13	APRIL HORTON	80.33
5/13	ATHLETIC SUPPLY INC	5,620.00
5/13	ATMOS ENERGY	19,199.88
5/13	ATMOS ENERGY	14,003.28
5/13	AUDIO ACOUSTICS HEARING CENTERS	205.00
5/13	BARBERLOUNGE LLC	144.95
5/13	BECKY QUIROZ	222.72
5/13	BIG BEND TELECOM LTD	4,902.52
5/13	BIG DADDY'S	373.00
5/13	BIMBO BAKERIES USA	2,074.17
5/13	DICK BLICK COMPANY	1,272.66
5/13	BLUE STAR BUS SALES LTD	3,933.96
5/13	BOOKBINDING & LAMINATING INC	470.02
5/13	BRITTANY SWAIM	61.55

5/13	CABLE ONE, INC.	1,457.00
5/13	CABLE ONE, INC.	988.26
5/13	CASHWAY WEST, INC.	19.99
5/13	CASSIDY REDDELL	1,400.13
5/13	CHAQUISHA DAWSON	30.00
5/13	CHARLES AND LEZIEE CHURCHFIELD	31,644.48
5/13	CHARTER WASTE INC.	44.92
5/13	CHERYL HINESLY	32.55
5/13	NBCEC INC	633.27
5/13	NBCEC INC	564.00
5/13	CINERGY ENTERTAINMENT ODESSA INC	1,336.85
5/13	CINERGY ENTERTAINMENT ODESSA INC	4,760.64
5/13	CITY OF ODESSA WATER DEPT	190,218.45
5/13	CODY GULLETT	15.30
5/13	CRAIG A FREIBURGER	1,056.33
5/13	CRAIG J GRANSBERRY	26.99
5/13	CRYSTAL KIDD	17.04
5/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	895.29
5/13	CUSTOM WHOLESALE SUPPLY INC	1,111.06
5/13	CUSTOMINK, LLC	347.10
5/13	C/O DELL USA L.P.	12,251.50
5/13	DEREK BATES	382.00
5/13	DRONE NERDS LLC	7,235.00
5/13	ECISD CULINARY ARTS	150.00
5/13	ECTOR COUNTY UTILITY DISTRICT	7,746.68
5/13	EDJE LLC	3,400.00
5/13	ELISEO GOMEZ	35.96
5/13	ELIZABETH MARJASON	63.73
5/13	ELIZABETH MCCORMICK	8,250.00
5/13	EMALIE RODRIGUEZ	85.00
5/13	EMERGENT TREE EDUCATION INC	825.00
5/13	EMILY R CHASCO	86.13
5/13	ERIKA NATIVIDAD	36.25
5/13	FAWENDA HOLLOWELL	9.79
5/13	FERGUSON FACILITIES SUPPLY	369.55
5/13	FIRST FINANCIAL ADMINISTRATORS	50,433.54
5/13	FOLLETT CONTENT SOLUTIONS LLC	2,749.43
5/13	FRANCESCA FLORANCE	44.30
5/13	G H DAIRY	27,726.18
5/13	GALLAGHER CONSTRUCTION COMPANY LP	126,563.00
5/13	G & G INVESTMENTS INC	526.90
5/13	GARY CUNNINGHAM	96.64
5/13	GEORGE F GOMEZ	2,400.00
5/13	GERARDO JIMENEZ	2,640.00
5/13	GINGER STOREY	1,364.00
5/13	GOPHER SPORT	255.25

5/13	GOT TO SPECIALTIES LLC	440.20
5/13	GRAINGER	4,161.27
5/13	GRISELDA MACIAS EMPL	20.00
5/13	HERCULES ACHIEVEMENT LLC	2,518.92
5/13	HOME DEPOT USA INC - STORE #562	1,648.88
5/13	HUMBERTO HERNANDEZ JR	16,709.16
5/13	IMPACT CONSULTANTS INC	4,000.00
5/13	IMPACT PROMOTIONAL SERVICES LLC	1,574.75
5/13	IMPERIAL BAG & PAPER COMPANY LLC	9,110.28
5/13	JACE SCHREIBER	73.66
5/13	JACLYN THOMAS	22.77
5/13	JAMI LYN GATEWOOD	123.54
5/13	JEFF ELLISON	688.65
5/13	JROTC DOG TAGS INC	417.43
5/13	KANDIS SNOWDEN	104.18
5/13	KINA PLAIA	64.67
5/13	KRISTI EICHER	539.18
5/13	LABATT FOOD SERVICE	71,831.52
5/13	LESLIE HANKINS	8.63
5/13	LIBERTY PAPER	25,032.00
5/13	LIVESTOCK PERFORMANCE PRODUCTS	4,419.00
5/13	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	470.00
5/13	LUNCH MONY INC	3,333.56
5/13	LYNDSAY FREEMAN	108.90
5/13	M&M PARTY RENTALS LLC	386.50
5/13	M-PAK INC	121.17
5/13	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	32,879.17
5/13	MARCELINO RUBIO	95.00
5/13	MARIA D MELENDEZ	20.71
5/13	MARIA ORTIZ	1,894.67
5/13	MARK HARRIS HJ INC	271.14
5/13	MARLIN LEASING CORPORATION	147.98
5/13	MAYRA R ALVAREZ	83.74
5/13	MICHAEL JOE WILLIAMSON	43.28
5/13	MIGHTY WASH OPERATIONS LLC	1,525.00
5/13	MIKE SYVERSON	453.25
5/13	MIREIDA F VELAZCO	41.47
5/13	MISTY STEWART	59.23
5/13	MONK HOLDINGS LLC	612.00
5/13	MUNIZ EVENT & ENTERTAINMENT LLC	500.00
5/13	N-TUNE MUSIC & SOUND INC	7,016.71
5/13	NARDONE BROS. BAKING CO. INC.	23,042.28
5/13	NATIONAL FOOD GROUP INC	11,648.00
5/13	NAYELI MARTINEZ	29.21
5/13	ODESSA CHAMBER OF COMMERCE	1,200.00
5/13	ODESSA COLLEGE	172,547.00

5/13	ODESSA SIGN SOLUTION LLC	30.00
5/13	OFFICEWISE COMMERCIAL INTERIORS LLC	3,459.17
5/13	SEWCO INC	16,720.45
5/13	ONCE RAMOS LLC	3,717.09
5/13	ECISD HARP BOOSTER	110.00
5/13	KEREN BAZE	40.50
5/13	MARIA REGALADO	71.50
5/13	MARIA RIOS	57.50
5/13	RACHEL QUEZADA	17.00
5/13	TEDDI MARTIN	29.15
5/13	PARKHILL, SMITH & COOPER, INC.	63,685.92
5/13	PATRICIA LOGAN	67.64
5/13	PATRICIA LOGAN	30.00
5/13	PATRICIA SANCHEZ	20.71
5/13	PENSKE COMMERCIAL VEHICLES US LLC	628.92
5/13	PSI JF PETROLEUM GROUP	433.82
5/13	PETROPLEX OFFICE SUPPLY	321.46
5/13	PIRAINO CONSULTING, INC	14,994.00
5/13	PRECISION BUSINESS MACHINES INC	4,942.76
5/13	R3 2022 HOSPITALITY CORP	1,424.85
5/13	RIGO NUNEZ	180.81
5/13	ROSA DELAROSA	114.45
5/13	ROSA DELAROSA	54.57
5/13	ROSAS CAFE & TORTILLA FACTORY LTD	995.50
5/13	ROSS JOHN LARA	104.33
5/13	S.A. PIAZZA & ASSOC. INC	36,328.32
5/13	SALLY POOL	29.73
5/13	SARAH R AGUIRRE	36.75
5/13	SHANNON CRISWELL	19.14
5/13	SOLIANT HEALTH LLC	2,040.00
5/13	SONNY NARVAIZ	63.51
5/13	STEMARCO DESIGN LLC	848.35
5/13	STEPHANIE WRIGHT	1,506.95
5/13	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
5/13	SULEMA ARREDONDO	20.00
5/13	SUSAN TREVINO	87.73
5/13	SWEET PIZZA LLC	998.47
5/13	SYSCO USA, INC	6,052.00
5/13	TEACHER CREATED MATERIALS INC	24,441.15
5/13	TEXAS ASSOCIATION FOR	2,370.00
5/13	TEXAS MUSIC EDUCATORS ASSOCIATION	250.00
5/13	THE PITNEY BOWES	244.99
5/13	THOMAS GONZALES	122.02
5/13	TRANE U.S. INC.	8,375.00
5/13	TRISTAN CROWDER	207.50
5/13	TROPHY DEN	109.73

5/13	UNITED REFRIGERATION	808.96
5/13	UNITED SUPERMARKET LLC	1,763.38
5/13	VERIZON WIRELESS SERVICES LLC	335.75
5/13	VERIZON WIRELESS SERVICES LLC	2,876.02
5/13	VERIZON WIRELESS SERVICES LLC	341.91
5/13	VICTORIA NORENA	114.41
5/13	VITAL SIGNS DOT DESIGN LLC	27,825.00
5/13	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS PC	72.00
5/13	WAWONA FROZEN FOODS	35,084.92
5/13	WEST TEXAS EDUCATORS	2,600.00
5/13	WHITE HOUSE MEAT MARKET	811.25
5/13	WILLIAM KENT MCCORD	79.75
5/13	IISE F RUIZ MARQUEZ	562.50
5/20	ANGEL ORTIZ	3,100.00
5/20	ACCELERATION ACADEMIES	68,211.00
5/20	AIR TUTORS LLC	180.00
5/20	AIRGAS USA LLC	213.26
5/20	AIRGAS USA LLC	2,983.48
5/20	ALAN WILLIAMS	404.61
5/20	ALLEN TEINERT CONSTRUCTION	179,113.65
5/20	ALLEN TEINERT CONSTRUCTION	6,009.69
5/20	ALLEN TEINERT CONSTRUCTION	61,718.38
5/20	ALLEN TEINERT CONSTRUCTION	41,500.53
5/20	ALLEN TEINERT CONSTRUCTION	100,038.85
5/20	ALLEN TEINERT CONSTRUCTION	652,680.27
5/20	ALLEN TEINERT CONSTRUCTION	3,040,070.93
5/20	ALLEN TEINERT CONSTRUCTION	5,111,449.25
5/20	AMANDA CASTELLANOS	62.71
5/20	AMAZON CAPITAL SERVICES	125,535.69
5/20	AMAZON CAPITAL SERVICES	14,410.48
5/20	AMAZON CAPITAL SERVICES	840.15
5/20	AMSTAR INC	132,386.38
5/20	APRIL HORTON	173.00
5/20	ASHLEY M DUNN	77.00
5/20	AT&T LONG DISTANCE	30.94
5/20	ATHLETIC SUPPLY INC	1,455.00
5/20	ATMOS ENERGY	44.46
5/20	ATMOS ENERGY	844,364.00
5/20	ATTAINMENT COMPANY, INC.	2,428.65
5/20	AUDIO ACOUSTICS HEARING CENTERS	380.00
5/20	BIMBO BAKERIES USA	89.10
5/20	BLUE STAR BUS SALES LTD	803.04
5/20	BRANTLEY CREEK BBQ & CO LLC	1,520.00
5/20	BROOK ADAMS	38.00
5/20	CAVALLO ENERGY TEXAS LLC	94.87
5/20	CALPINE CORPORATION	112,730.79

5/20	CASA ORTIZ RESTAURANT & CATERING LLC	4,994.97
5/20	CECILIA KELLAR	744.05
5/20	CHARLES AND LEZIEE CHURCHFIELD	25,247.04
5/20	CHERE TONE	90.00
5/20	CHERYL WILSON	661.65
5/20	CHRISTINA SIFUENTEZ	59.81
5/20	CHRISTY KENNEDY	265.06
5/20	CINERGY ENTERTAINMENT ODESSA INC	4,955.85
5/20	CLAUDIA GRANADOS	23.56
5/20	CONNIE LYNN DRAGER	46.84
5/20	CRYSTAL DAY	160.00
5/20	CRYSTAL DAY	238.00
5/20	CRYSTAL RAYOS	42.20
5/20	CURRICULUM ASSOCIATES INC	28,588.75
5/20	CYNTHIA RUBALCADO	57.57
5/20	DANIEL WARD	98.12
5/20	DAVID PAUL COOK	38.21
5/20	DELESA STYLES	264.19
5/20	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	11,700.00
5/20	DOMTECH ELECTRICAL AND CONTROLS LLC	1,186.00
5/20	ECTOR THEATRE LLC	3,050.00
5/20	ELITE K9 INC	809.01
5/20	ERIK HARTMAN	238.00
5/20	FIDENCIA GUTIERREZ	19.72
5/20	FRENSHIP ISD	1,031.90
5/20	G H DAIRY	4,112.10
5/20	GALLAGHER CONSTRUCTION COMPANY LP	32,400.00
5/20	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
5/20	G & G INVESTMENTS INC	2,322.91
5/20	GARDENDALE WATER CO	110.00
5/20	MGUC LLC	799.96
5/20	GENEVA GARCIA	67.72
5/20	GERARDO JIMENEZ	2,130.00
5/20	GRAINGER	1,045.47
5/20	GRANDE COMMUNICATIONS NETWORK LLC	814.72
5/20	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
5/20	GRANDE COMMUNICATIONS NETWORK LLC	1,591.58
5/20	HENTHORN COMMERCIAL CONSTRUCTION LLC	172,977.90
5/20	HERCULES ACHIEVEMENT LLC	1,747.22
5/20	INTERBORO PACKAGING CORP.	9,499.28
5/20	JACLYN THOMAS	173.00
5/20	JAIME MATA	3,898.25
5/20	JEFF ELLISON	238.00
5/20	JESSICA DOMINGUEZ	66.40
5/20	ONE-FOURTH CONSULTING LLC	6,000.00
5/20	JOHN SIBLEY	284.78

5/20	JOSE CAMPOS JR	3,219.70
5/20	JOSEPHINE CONTRERAS	30.09
5/20	JUANA GAYTAN	18.92
5/20	JUANA HERNANDEZ	51.04
5/20	JUANITA OCON	21.46
5/20	JULIE SORUM	471.61
5/20	JUMBURRITO	1,308.20
5/20	KEELEY BOYER	102.00
5/20	KENNER PRINTING	1,080.04
5/20	KIMBERLY CARRASCO	65.61
5/20	KRONOS INC.	8,580.00
5/20	LABATT FOOD SERVICE	47,187.46
5/20	UIL DISTRICT 2-6A	500.00
5/20	LAKRISHA RODRIGUEZ	12.76
5/20	LAURA SIKES	171.89
5/20	LEASE SERVICING CENTER INC	33,818.69
5/20	LISA DONAHO	27.62
5/20	LISCOSPORTS LLC	10,337.69
5/20	LUNCH MONY INC	1,100.80
5/20	MA HERNANDEZ REYES	27.70
5/20	MAGDA RODRIGUEZ	49.59
5/20	MARISSA LOPEZ	377.85
5/20	MARLA HOPPINS	31.18
5/20	MARSH & MCLENNAN COMPANIES INC	71.57
5/20	MELISSA QUINTELA	9.14
5/20	MID-TEX OF MIDLAND INC	112,123.05
5/20	MIKE SYVERSON	2,351.00
5/20	MIRIAM VALLECILLO	39.22
5/20	MORRIS WILLIAMSON	514.75
5/20	MSB SCHOOL SERVICES LLC	357.12
5/20	N-TUNE MUSIC & SOUND INC	1,472.84
5/20	NIMBUS DRINKING WATER SYSTEMS LTD	56.00
5/20	NOHEMI YBARRA	41.25
5/20	ODESSA COLLEGE	2,637.50
5/20	ODP BUSINESS SOLUTIONS LLC	241.38
5/20	SEWCO INC	1,198.74
5/20	ARANELLY AGUILAR	150.00
5/20	PENSKE COMMERCIAL VEHICLES US LLC	2,741.72
5/20	SHANNON D GAYLOR	169.33
5/20	PERMIAN SEPTIC INC	645.00
5/20	PSI JF PETROLEUM GROUP	255.00
5/20	RACHEL GONZALES	819.54
5/20	RACHEL MADRID	17.55
5/20	REBECCA ROMO	38.14
5/20	RHONDA LONG	60.39
5/20	RICKY HICKEY	4,007.60

5/20	RILEY COFFMAN	227.07
5/20	ROBERTS TRUCK CENTER OF TEXAS	191.48
5/20	ROSA DELAROSA	54.99
5/20	ROSA HERNANDEZ	8.12
5/20	ROSAS CAFE & TORTILLA FACTORY LTD	1,453.35
5/20	SAMYE FLOCK	661.65
5/20	SANDRA BANDA	2,897.82
5/20	SANDRA G LOPEZ	11,243.47
5/20	SANDRA G LOPEZ	116,794.33
5/20	THE SEWELL FAMILY OF COMPANIES INC	32.82
5/20	SHELBYE HILL	238.00
5/20	SIMS PLASTIC INC	438.97
5/20	SOLIANT HEALTH LLC	2,100.00
5/20	SONNY NARVAIZ	173.00
5/20	STEMARCO DESIGN LLC	4,499.25
5/20	STEMARCO DESIGN LLC	689.70
5/20	STRIVE PUBLIC POLICY RESOURCES LLC	2,300.00
5/20	SWEET PIZZA LLC	336.99
5/20	SWEETWATER SOUND LLC	5,978.00
5/20	SYLVIA MACIAS	108.90
5/20	SYSCO USA, INC	12,666.88
5/20	TARPLEY MUSIC COMPANY	154.98
5/20	ROBERT MADDEN INDUSTRIES LTD	1,789.00
5/20	TERESA MOLINAR	12.04
5/20	TERRACON CONSULTANTS INC	24,956.34
5/20	TERRACON CONSULTANTS INC	21,662.58
5/20	TEXAS DEPARTMENT OF LICENSING AND REGULATION	3,480.00
5/20	TEXAS DEPARTMENT OF PUBLIC SAFETY	91.00
5/20	THE MCADAMS GROUP, LLC	2,829.20
5/20	TRACEY BORCHARDT	744.05
5/20	TRACI AVILA	8.70
5/20	TYSON PREPARED FOOD, INC.	13,720.80
5/20	UNITED REFRIGERATION	1,334.19
5/20	VANESSA CASTILLO	4,800.00
5/20	VERIZON WIRELESS SERVICES LLC	462.28
5/20	VERIZON WIRELESS SERVICES LLC	151.96
5/20	VICKIE C WUSTERBARTH	21.03
5/20	VITAL SIGNS DOT DESIGN LLC	153.73
5/20	YANIRA CASTILLO	29.58
5/20	YENIFER RIVERA	443.11
5/20	YOLANDA MARTINEZ	18.49
5/20	YVONNE FRANCO	38.21
5/27	512 TERPS LLC	130.00
5/27	ALEXIA CAMPOS	395.00
5/27	AMANDA CASTELLANOS	162.00
5/27	AMANDA WEBBER	51.00

5/27	AMAZON CAPITAL SERVICES	14,538.42
5/27	AMERICAN FAMILY LIFE & CANCER	6.00
5/27	AMSTAR INC	127,537.50
5/27	ANDREA SALCIDO	480.82
5/27	APPLE, INC	3,288.00
5/27	ARIEL KLINKE	443.11
5/27	ASHLEY ROJO	52.71
5/27	ASHLEY ROJO	51.00
5/27	ASSOCIATION OF TEXAS	2,978.06
5/27	ATHLETIC SUPPLY INC	31,759.40
5/27	AUDRIANA MUNOZ	661.65
5/27	AVDILJI MANAGEMENT, INC	1,495.00
5/27	B&H FOTO & ELECTRONICS CORP	3,536.43
5/27	BATTERIES UNLIMITED WTX LLC	519.00
5/27	BATTERSHELL VETERINARY SERVICES	34.50
5/27	BEVCAP MANAGEMENT LLC	143,804.77
5/27	BIMBO BAKERIES USA	264.78
5/27	DICK BLICK COMPANY	205.96
5/27	BLUE STAR BUS SALES LTD	545.93
5/27	BRAKES AND WHEELS INC./ GORDO BROS	495.00
5/27	BRAUN BEEF & CO INC	25,436.16
5/27	BRAZOS DOOR & HARDWARE	1,150.00
5/27	BROOKE MENDOZA	245.00
5/27	BRYAN MORGAN	10,230.00
5/27	CAROLE CAMPBELL	216.00
5/27	CASHWAY WEST, INC.	64.99
5/27	CICI'S PIZZA	279.60
5/27	CINERGY ENTERTAINMENT ODESSA INC	8,432.07
5/27	COCA-COLA SOUTHWEST BEVERAGES LLC	317.00
5/27	COLLEGE BOARD INSTITUTIONS	73,390.00
5/27	COMMAND COMMISSIONING LLC	4,875.00
5/27	COMMERCIAL FOOD SERVICE	4,814.33
5/27	CONSOLIDATED ELECTRICAL DISTRIBUTORS	39.22
5/27	CTBOOK HOLDINGS	5,144.75
5/27	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.00
5/27	CYNTHIA LANE	707.70
5/27	DANA SAFETY SUPPLY	24,246.44
5/27	DAVID CUPP	245.00
5/27	DIEGO CABALLERO	216.00
5/27	DOMTECH ELECTRICAL AND CONTROLS LLC	15,762.93
5/27	DORA SANCHEZ	443.11
5/27	DOROTHY SALCIDO	743.11
5/27	ECISD CULINARY ARTS	768.00
5/27	ECISD EDUCATION FOUNDATION	524.00
5/27	ECTOR COUNTY APPRAISAL DIST	27,580.74
5/27	ELDEMIRA GARCIA	743.11

5/27	EMERGENT TREE EDUCATION INC	35,745.00
5/27	ESMERALDA CRUZ	490.66
5/27	EVANGELINA VILLEGAS	435.72
5/27	FAMILY & CONSUMER SCIENCES	26.88
5/27	FIRST FINANCIAL ADMINISTRATORS	28,733.33
5/27	FIRST FINANCIAL ADMINISTRATORS	12,430.00
5/27	FIRST FINANCIAL ADMINISTRATORS	74,364.43
5/27	FIRST FINANCIAL ADMINISTRATORS	2,725.00
5/27	FIRST FINANCIAL ADMINISTRATORS	100.00
5/27	FIRST FINANCIAL ADMINISTRATORS	200.00
5/27	FIRST FINANCIAL ADMINISTRATORS	14,716.50
5/27	FIRST FINANCIAL ADMINISTRATORS	934.44
5/27	FIRST FINANCIAL ADMINISTRATORS	7,195.60
5/27	FIRST FINANCIAL ADMINISTRATORS	5,003.48
5/27	FIRST FINANCIAL ADMINISTRATORS	6,655.56
5/27	FIRST FINANCIAL ADMINISTRATORS	4,874.08
5/27	FIRST FINANCIAL ADMINISTRATORS	5,244.61
5/27	FIRST FINANCIAL ADMINISTRATORS	64,476.18
5/27	FIRST FINANCIAL ADMINISTRATORS	27,809.62
5/27	FIRST FINANCIAL ADMINISTRATORS	131,740.68
5/27	FIRST FINANCIAL ADMINISTRATORS	2,194.96
5/27	FOLLETT CONTENT SOLUTIONS LLC	7,466.89
5/27	G H DAIRY	31,917.15
5/27	G H DAIRY	1,701.09
5/27	G T DISTRIBUTORS INC	3,857.00
5/27	G & G INVESTMENTS INC	615.63
5/27	GARDENDALE WATER CO	33.00
5/27	GERALD RAY RINEHART	660.00
5/27	GERARDO JIMENEZ	2,086.43
5/27	GOPHER SPORT	738.75
5/27	GRAINGER	4,855.71
5/27	GRIMCO, INC	1,483.94
5/27	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	652.26
5/27	HEALTH SERVICES ADMINISTRATION	732.40
5/27	HEALTH SERVICES ADMINISTRATION	25,879.00
5/27	HEB LP	880.92
5/27	HENTHORN COMMERCIAL CONSTRUCTION LLC	98,066.13
5/27	HENTHORN COMMERCIAL CONSTRUCTION LLC	133,714.96
5/27	HIGH POINT SCIENTIFIC	3,169.98
5/27	HOLLY POWELL CALVERT	1,267.25
5/27	HORTENCIA DEL BOSQUE	118.76
5/27	HUMBERTO HERNANDEZ JR	7,363.74
5/27	IMPERIAL BAG & PAPER COMPANY LLC	44,739.35
5/27	ISABEL CARDONA	23.13
5/27	JACOB SUMMERSGILL	825.00
5/27	JAMIE ANDERSON	245.00

5/27	JEFF DANIELS	196.00
5/27	JESSICA ALBA	1,007.75
5/27	JESSICA DOMINGUEZ	51.00
5/27	JNT RESOURCES PARTNERS, LP	2,201.06
5/27	JNT RESOURCES PARTNERS, LP	32,203.99
5/27	JNT RESOURCES PARTNERS LP	42,734.99
5/27	JOSEPH WOOD	6,670.00
5/27	JTM PROVISIONS COMPANY INC	11,808.30
5/27	JULIA CARRASCO	73.95
5/27	JULIE LOERA	245.00
5/27	JUMBURRITO	172.75
5/27	KALIE HALL	780.82
5/27	KARL MILLER	707.70
5/27	KELLY RENEE DEBOUSE	245.00
5/27	KENDRA SALGADO	480.82
5/27	KIMBERLY BRYER	26.83
5/27	KLARISSA SALGADO	780.82
5/27	KRYSTAL LIZAMA	443.11
5/27	KYRSTEN NALL	216.00
5/27	LABATT FOOD SERVICE	6,739.71
5/27	LAURA RODRIGUEZ	483.28
5/27	LEE CONSTRUCTION & MAINTENANCE COMPANY	193,727.86
5/27	LUNCH MONY INC	1,439.42
5/27	LVR COMMERCIAL FLOORING	6,457.00
5/27	M&M PARTY RENTALS LLC	5,010.00
5/27	M-PAK INC	317.56
5/27	MABEL GUTIERREZ	51.00
5/27	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	34,860.89
5/27	MARGARET DUTCHOVER	764.12
5/27	MARK HARRIS HJ INC	15,423.10
5/27	MARK KNOX FLOWERS, INC	2,250.00
5/27	MARSH & MCLENNAN COMPANIES INC	214.71
5/27	MAYRA VENEGAS REYNOSO	245.00
5/27	MCM ICE LLC	672.00
5/27	MICAH ARROTT	245.00
5/27	MICHELLE MADRID	51.00
5/27	MIKE SYVERSON	1,462.25
5/27	MOBILE COMMUNICATION AMERICA INC	2,696.00
5/27	MONK HOLDINGS LLC	408.00
5/27	MSB SCHOOL SERVICES LLC	101.74
5/27	N-TUNE MUSIC & SOUND INC	435.00
5/27	NATUS SENSORY INC	4,023.00
5/27	NETSYNC NETWORK SOLUTIONS	85,657.67
5/27	STATE OF NEW MEXICO	300.00
5/27	NIDIA SORIANO	887.22
5/27	ODESSA CHRISTIAN FAITH CENTER	2,790.00

5/27	ODESSA COLLEGE	2,350.00
5/27	ODESSA SIGN SOLUTION LLC	25.00
5/27	OFFICEWISE COMMERCIAL INTERIORS LLC	900,692.35
5/27	OFFICEWISE COMMERCIAL INTERIORS LLC	54,700.80
5/27	SEWCO INC	10,850.72
5/27	CHRISTINA ESCONTRIAS	36.25
5/27	CONSUELO VILLALBA	67.50
5/27	CRISELDA NICOLAS	28.80
5/27	CRISTINA WASHINGTON	20.25
5/27	KARLA GONZALEZ	15.50
5/27	KRISTEN ROSE	180.75
5/27	LYNSEY WOODY	25.70
5/27	MELISSA SISNEROS	55.00
5/27	NADINE DELEON	150.00
5/27	PATRICIA HERRERA	70.10
5/27	REBECCA GARCIA	15.00
5/27	REBECCA HINOJOS	21.70
5/27	TANYA MANSELL	23.25
5/27	XOCHITAL DOMINGUEZ	300.00
5/27	YESIKA AGUILAR	93.00
5/27	PAMELA CURREY	395.00
5/27	PARKHILL, SMITH & COOPER, INC.	72,867.96
5/27	PENSKE COMMERCIAL VEHICLES US LLC	1,402.09
5/27	PERMIAN TRACTOR SALES INC	22,036.49
5/27	PETRA ELISA GONZALEZ	138.00
5/27	PETROPLEX OFFICE SUPPLY	19,014.06
5/27	PRIME EDUCATIONAL PRODUCTS LLC	9,447.00
5/27	REYES A. HERNANDEZ	162.00
5/27	RIA BEQUIZO	743.11
5/27	RICKY HICKEY	3,920.50
5/27	ROBERTS TRUCK CENTER OF TEXAS	2,314.89
5/27	ROBIN FAWCETT	216.00
5/27	RODRIGUEZ DRYWALL & PAINT CO	13,500.00
5/27	ROSHELL D CAUFIELD	1,600.00
5/27	SAFEBUILT TEXAS LLC	8,666.21
5/27	SALLY POOL	213.07
5/27	SALLY POOL	182.12
5/27	SAMANTHA NATIVIDAD	1,623.13
5/27	SANDRA G LOPEZ	161,208.64
5/27	SARITA BROWN	1,245.66
5/27	SAVANNAH COLEY	480.82
5/27	SIMPSON GUMPERTZ & HEGER INC	490.00
5/27	SIMS PLASTIC INC	287.25
5/27	SOLIANT HEALTH LLC	1,260.00
5/27	STEMARCO DESIGN LLC	861.73
5/27	SWEET PIZZA LLC	498.48

5/27	TABITHA ELAINE JONES	1,000.00
5/27	TATE CRISWELL	491.55
5/27	TEACHER CREATED MATERIALS INC	13,323.98
5/27	TEXAS AFT AMP	247.50
5/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	114.00
5/27	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	1,360.00
5/27	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
5/27	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	261.30
5/27	TEXAS HIGH SCHOOL COACHES ASSOCIATION	3,150.00
5/27	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	105.70
5/27	TEXAS LIFE INSURANCE CO	147,433.03
5/27	TEXAS STATE TEACHERS ASSOCIATION	37,695.69
5/27	THE CINCINNATI LIFE INS. CO	20.04
5/27	THE CINCINNATI LIFE INS. CO	160.01
5/27	THE RON CLARK ACADEMY	5,375.00
5/27	THOMPSON & HORTON LLP	2,231.25
5/27	TRINIDAD DOMINGUEZ	95.00
5/27	TROPHY DEN	1,111.50
5/27	UNITED REFRIGERATION	400.17
5/27	UNITED WAY OF ODESSA	2,564.06
5/27	THE UNIVERSITY OF TEXAS AT AUSTIN	8,000.00
5/27	VITAL SIGNS DOT DESIGN LLC	449.04
5/27	WEST TEXAS EDUCATORS	180,498.91
5/27	WEST TEXAS EDUCATORS	2,600.00
5/27	IISE F RUIZ MARQUEZ	402.50
5/27	YVONNE ASAKAWA	442.76
6/3	ABRIL URIAS	200.00
6/3	AIR TUTORS LLC	1,192.50
6/3	AIRGAS USA LLC	666.08
6/3	ALAN WILLIAMS	22,641.74
6/3	ALISA ANN SALAZAR MUSELLA-GONZALES	720.00
6/3	ALONDRA SANDATE	149.00
6/3	AMANDA PADILLA	65.47
6/3	AMAZON CAPITAL SERVICES	70,075.28
6/3	AMSTAR INC	13,936.23
6/3	AMY VANCE	230.00
6/3	ANGELICA GOMEZ	200.00
6/3	ANTHONY SCOTT	95.92
6/3	APPLE, INC	3,297.00
6/3	ASHLEY M DUNN	76.85
6/3	ASHLEY ROJO	53.72
6/3	ASM GLOBAL	15,400.50
6/3	AT&T	9,895.63
6/3	ATHLETIC SUPPLY INC	11,090.52
6/3	BATTERIES UNLIMITED WTX LLC	259.50
6/3	BERTA SALDIBAR	888.65

6/3	DICK BLICK COMPANY	2,164.05
6/3	BLUE STAR BUS SALES LTD	803.04
6/3	BRANTLEY CREEK BBQ & CO LLC	722.50
6/3	BRIAN G AROCHA SR	2,295.00
6/3	BRUNSON FAMILY BBQ	559.60
6/3	CENTURY GRAPHICS & SIGN INC	17.96
6/3	CHEFS DEPOT INC	4,931.67
6/3	CHERYL HINESLY	30.02
6/3	NBCEC INC	413.85
6/3	CHRISTINA DUGAN	200.00
6/3	CHRISTINA SIFUENTEZ	59.16
6/3	CHRISTY KENNEDY	176.76
6/3	CICI'S PIZZA	1,453.92
6/3	CITY OF ODESSA	800.00
6/3	CLAUDIA GRANADOS	24.36
6/3	CLINT STOWE	33.79
6/3	CONTRACT PAPER GROUP INC	25,930.80
6/3	CRAIG A FREIBURGER	775.89
6/3	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,420.00
6/3	CRYSTAL CAMPBELL	200.00
6/3	CRYSTAL CAMPBELL	149.00
6/3	CRYSTAL DAY	259.00
6/3	CRYSTAL KIDD	29.58
6/3	CTBOOK HOLDINGS	866.80
6/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	430.58
6/3	CYNTHIA RUBALCADO	142.00
6/3	DANIELA SALINAS REYES	758.00
6/3	F&W PLASTICS LLC	10,987.10
6/3	DEJA MCKNIGHT	230.00
6/3	C/O DELL USA L.P.	301.92
6/3	DENISE DELOERA	642.77
6/3	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	11,700.00
6/3	DOMTECH ELECTRICAL AND CONTROLS LLC	4,926.00
6/3	DORA ALVARADO	1,294.66
6/3	ECTOR THEATRE LLC	9,300.00
6/3	EFRAIN MORENO	230.00
6/3	EMERGENT TREE EDUCATION INC	3,875.00
6/3	ERIN LIMON	1,782.95
6/3	FAWNDA HOLLOWELL	4.21
6/3	FERGUSON FACILITIES SUPPLY	2,178.22
6/3	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	2,250.00
6/3	FOLLETT CONTENT SOLUTIONS LLC	7,682.31
6/3	G H DAIRY	1,865.55
6/3	GARDENDALE WATER CO	1,200.00
6/3	GENESIS CARDENAS	149.00
6/3	GEORGE F GOMEZ	1,920.00

6/3	GERARDO JIMENEZ	690.00
6/3	GOPHER SPORT	265.05
6/3	GOT TO SPECIALTIES LLC	1,875.00
6/3	GRACIELA LOZANO	149.00
6/3	GRAINGER	3,312.05
6/3	GEORGE CROSS	920.00
6/3	GUADALUPE HOLGUIN	149.00
6/3	HAPPY GRINGO LLC	544.80
6/3	HECTOR LIMON	744.75
6/3	HILDA LEAL	149.00
6/3	HOME DEPOT USA INC - STORE #562	989.30
6/3	IMPERIAL BAG & PAPER COMPANY LLC	5,071.26
6/3	IMPERIAL BAG & PAPER COMPANY LLC	1,470.49
6/3	ISABEL CARDONA	142.00
6/3	J J FLOWER DISTRIBUTION LLC	412.16
6/3	JASON WATSON	285.00
6/3	ONE-FOURTH CONSULTING LLC	6,000.00
6/3	JOHN MCCLELLAN	230.00
6/3	JOIE SEATON	688.65
6/3	JOSE BAUTISTA	360.00
6/3	JOSEFINA MATA	794.75
6/3	JUANA GAYTAN	13.12
6/3	JULIA CARRASCO	34.37
6/3	JULIA KELTON	149.86
6/3	JULIAN MANCHA	1,550.00
6/3	JULIE SORUM	302.04
6/3	JUMBURRITO	1,580.33
6/3	KNOWSYS EDUCATIONAL SERVICES LLC	3,212.00
6/3	KRISTEN VESELY	688.65
6/3	KRISTI EICHER	372.80
6/3	LABATT FOOD SERVICE	10,409.49
6/3	LAURA CAROLINA GARCIA SMIT	26.17
6/3	LAURA SAMANIEGO	50.61
6/3	LAURA SIKES	164.36
6/3	LEGO BRAND RETAIL	3,475.90
6/3	LESLIE HANKINS	27.91
6/3	LIGHTS ON SOLUTIONS LLC	400,999.56
6/3	LISA DONAHO	23.20
6/3	LONE STAR SIGNS OF WEST TEXAS, INC	41,895.00
6/3	LUNCH MONY INC	596.04
6/3	M&M PARTY RENTALS LLC	3,202.25
6/3	MA HERNANDEZ REYES	34.08
6/3	MABEL GUTIERREZ	75.69
6/3	MAGDALENA G AGUILAR	678.00
6/3	MAHIRA SALINAS	74.68
6/3	MAKAYLA MADRID	45.46

6/3	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	18,348.95
6/3	MANUEL DIAZ	2,305.00
6/3	MARGARET EDWARDS	40.96
6/3	MARIA ORTIZ	240.25
6/3	MARIA ZUBIATE	52.49
6/3	MARIBEL HERNANDEZ	888.65
6/3	MARIE AMANDA RAMOS	120.00
6/3	MARISSA LOPEZ	687.55
6/3	MARK HARRIS HJ INC	30,307.07
6/3	MARK KNOX FLOWERS, INC	642.50
6/3	MARLA HOPPINS	32.19
6/3	MARTHA BURROLA	1,092.00
6/3	MARY NEFF	1,500.00
6/3	MAYRA R ALVAREZ	60.47
6/3	MICHAEL SIMPSON	4,500.00
6/3	MICHELLE KEAST	690.10
6/3	MICHELLE MADRID	57.86
6/3	MIKE SYVERSON	1,835.50
6/3	MIREIDA F VELAZCO	44.01
6/3	MIRIAM NAVARRETE RAMIREZ	36.83
6/3	MIRIAM VALLECILLO	45.97
6/3	MISTY STEWART	43.65
6/3	N-TUNE MUSIC & SOUND INC	38,943.00
6/3	NATIONAL INVENTORS HALL OF FAME	54,395.00
6/3	NAYELI MARTINEZ	45.39
6/3	NCS PEARSON INC	8,793.00
6/3	NETSYNC NETWORK SOLUTIONS	46,564.04
6/3	NEXTGEN SECURITY	84,132.16
6/3	NOHEMI YBARRA	35.89
6/3	NORA GONZALEZ	200.00
6/3	ODESSA COLLEGE	17.00
6/3	ODESSA SIGN SOLUTION LLC	50.00
6/3	OFFICEWISE COMMERCIAL INTERIORS LLC	1,428.64
6/3	SEWCO INC	17,534.84
6/3	OLIVIA PESTER	720.00
6/3	ONCE RAMOS LLC	3,286.75
6/3	ANALICIA PIEDRA	47.99
6/3	ANTONIA MUNOZ	46.25
6/3	CALANDRA R STEPHENS	47.99
6/3	HOPE NABARRETTE	38.40
6/3	JENNIFER REYNIER	80.00
6/3	JESSICA STRUCK	16.65
6/3	MARY WHITE	43.00
6/3	MOLLIE VEGA	24.50
6/3	SOLEDAD HERNANDEZ	22.50
6/3	TRAVIS MEADE	70.50

6/3	OTIS ELEVATOR COMPANY INC	413.25
6/3	PARAMOUNT PEST SERVICES LLC	15,558.00
6/3	PARKHILL, SMITH & COOPER, INC.	480.00
6/3	PBK ARCHITECTS, INC	168,750.00
6/3	PENSKE COMMERCIAL VEHICLES US LLC	1,204.74
6/3	PERLA QUINTANA	888.65
6/3	SHANNON D GAYLOR	588.00
6/3	PERMIAN MOVERS, INC.	150.00
6/3	PETRA ELISA GONZALEZ	92.00
6/3	PETROPLEX OFFICE SUPPLY	6,220.66
6/3	POCKET NURSE ENTERPRISES INC	893.79
6/3	PRICILLA VILLEGAS	1,289.95
6/3	PROJECT LEAD THE WAY INC	2,400.00
6/3	R3 2022 HOSPITALITY CORP	467.67
6/3	REALITYWORKS	1,508.32
6/3	REBECCA TUCKER	149.00
6/3	RHONDA LONG	85.12
6/3	RICHARD A. ONTIVEROZ	3,087.00
6/3	RICKY HICKEY	2,348.88
6/3	RIGO NUNEZ	68.73
6/3	ROBERTO TREJO	200.00
6/3	ROBERTS TRUCK CENTER OF TEXAS	2,138.64
6/3	ROSAS CAFE & TORTILLA FACTORY LTD	459.50
6/3	ROSE VALDERAZ	1,957.85
6/3	ROSEMARY VALADEZ	250.00
6/3	SAMSARA INC	144.00
6/3	SARAH RODRIQUEZ	51.55
6/3	SHANNA EDWARDS	16.75
6/3	SIMS PLASTIC INC	407.58
6/3	SKILLSUSA TEXAS	3,825.00
6/3	SOLIANT HEALTH LLC	600.00
6/3	SONIA ROCHA	62.13
6/3	SONIA ROCHA	888.65
6/3	STEPHANIE WRIGHT	688.65
6/3	STERICYCLE	745.50
6/3	STEVEN MARTIN	720.00
6/3	SWEET PIZZA LLC	241.98
6/3	SYSCO USA, INC	18,242.70
6/3	TANYA GALINDO	149.00
6/3	TANYA GALINDO	200.00
6/3	TERESA MOLINAR	15.08
6/3	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,499.00
6/3	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
6/3	TASB, INC	12,300.00
6/3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.95
6/3	TEXAS STATE NOTARY BUREAU	120.00

6/3	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	600.00
6/3	TIM GILLEY	59.45
6/3	TOMMY HAWKINS CONSTRUCTION, INC.	21,622.00
6/3	TOP OF TEXAS PHOTOGRAPHY INC	647.89
6/3	TRACI AVILA	38.06
6/3	BOBBY L BAILEY	2,750.00
6/3	TROPHY DEN	3,314.98
6/3	TYKEEM QUAMAINE RAINEY	4,000.00
6/3	TYSON PREPARED FOOD, INC.	5,137.44
6/3	UIL MUSIC REGION 6	394.00
6/3	UNITED REFRIGERATION	619.26
6/3	UNIVERSITY OF TEXAS AT SAN ANTONIO	650.00
6/3	UT ARLINGTON	625.00
6/3	VALENTINA GONZALEZ	5,000.00
6/3	VALERIA RAMOS	149.00
6/3	VERNIER SOFTWARE & TECHNOLOGY	382,957.20
6/3	VICTORIA NORENA	54.59
6/3	VIKTORIA R HENDERSON	108.46
6/3	VIRGINIA HUNT	888.65
6/3	VITAL SIGNS DOT DESIGN LLC	2,986.33
6/3	WALSWORTH PUBLISHING CO	6,651.48
6/3	RANCH SUPPLY OF ODESSA	70.00
6/3	WATCHFIRE ENTERPRISES INC	933.57
6/3	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	3,210.00
6/3	WHITE HOUSE MEAT MARKET	1,354.75
6/3	WHITEHOUSE PARKS LEGADO	1,198.80
6/3	ZAPOPAN BUSINESS GROUP LLC	4,139.70
6/3	YAZMYN GONZALEZ	720.00
6/3	YOLANDA MARTINEZ	16.82
6/3	ZACKARY TRAVIS	5,500.00
6/3	ZULEMA PALOMINO	52.06
5/7	AETNA LIFE INSURANCE COMPANY	330.94
5/7	AETNA LIFE INSURANCE COMPANY	396,354.89
5/7	BLUE CROSS BLUE SHIELD TEXAS	255,950.92

<b>TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT</b>	949
<b>TOTAL AMOUNT WRITTEN FOR DISTRICT</b>	\$ 28,642,789.72