

ECTOR COUNTY ISD
CHECK REGISTER
06/09/2022 - 08/10/2022

DATE	PAYEE	AMOUNT
6/15	AMERIPRIDE SERVICES INC.	\$ 438.31
6/15	ANCHOR BOLT & SUPPLY	10.19
6/15	BASIN BLOCK & SUPPLY	1,512.50
6/15	B-LINE FILTER & SUPPLY INC	2,015.82
6/15	BUCK'S WHEEL & EQUIPMENT COMPANY	533.36
6/15	FLAGHOUSE INC	130.67
6/15	GLOBAL EQUIP CO	899.89
6/15	GOPHER SPORT	1,107.50
6/15	J W PEPPER & SON INC	1,279.99
6/15	KELLY-MOORE PAINT	164.99
6/15	LAKESHORE LEARNING MATERIALS	14,600.58
6/15	MSC INDUSTRIAL SUPPLY CO.	190.32
6/15	AIM MEDIA TEXAS OPERATING LLC	1,106.00
6/15	ODESSA COLLEGE	1,633.48
6/15	O REILLY AUTO ENTERPRISES LLC	486.65
6/15	ORIENTAL TRADING COMPANY INC	1,692.65
6/15	POSITIVE PROMOTIONS	506.59
6/15	SIMS PLASTIC INC	126.85
6/15	TEACHER CREATED MATERIALS INC	15,591.18
6/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,695.00
6/15	TRANE U.S. INC.	187,142.21
6/15	WEST MUSIC CO	471.78
6/15	BROADWAY MOTORS INC	1,124.80
6/15	NAPA AUTO PARTS	460.08
6/15	SCARBOROUGH SPECIALTIES, INC	589.58
6/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	331.83
6/15	CONTROL SOLUTIONS	2,616.00
6/15	SCHOOL SPECIALTY LLC	14,396.70
6/15	SCHOOL SPECIALTY LLC	1,754.76
6/15	ODP BUSINESS SOLUTIONS LLC	10,178.37
6/15	SCHOOL MATE	1,325.20
6/15	SECURED DOCUMENT SHREDDING INC	16.56
6/22	4IMPRINT INC	2,449.55
6/22	ACADEMIC LEARNING COMPANY LLC	12,301.02
6/22	AMERIPRIDE SERVICES INC.	440.34
6/22	DEMCO INC	13,021.57
6/22	ETA HAND2MIND	318.60
6/22	GANDY INK	108.00
6/22	GOPHER SPORT	6,936.55
6/22	HENRY SCHEIN INC	166.45
6/22	J W PEPPER & SON INC	295.03
6/22	LAKESHORE LEARNING MATERIALS	38,014.81
6/22	LOU'S CLINICAL LAB INC	1,998.00
6/22	MARK'S PLUMBING PARTS	6,766.80
6/22	ODESSA COLLEGE	802.97
6/22	O REILLY AUTO ENTERPRISES LLC	633.58

6/22	POSITIVE PROMOTIONS	5,746.78
6/22	SCHOOL DATEBOOKS INC	7,160.37
6/22	SECURED DOCUMENT SHREDDING INC	1,208.88
6/22	SIMS PLASTIC INC	6,570.42
6/22	TEXAS COMPUTER EDUCATION ASSOCIATION	119.00
6/22	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	125.00
6/22	THE BOSWORTH LTD	16,350.96
6/22	WEST MUSIC CO	6.85
6/22	NAPA AUTO PARTS	185.67
6/22	SCARBOROUGH SPECIALTIES, INC	3,226.98
6/22	SHIFFLER EQUIPMENT SALES	3,284.40
6/22	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2,100.78
6/22	SCHOOL SPECIALTY LLC	20,019.10
6/22	ODP BUSINESS SOLUTIONS LLC	634.95
6/29	4IMPRINT INC	6,347.93
6/29	B-LINE FILTER & SUPPLY INC	359.80
6/29	BUCK'S WHEEL & EQUIPMENT COMPANY	165.79
6/29	CAROLINA BIOLOGICAL SUPPLY CO	685.05
6/29	CMC BUSINESS SYSTEMS INC	549.83
6/29	DIAMOND BUSINESS SERVICES INC	4,397.60
6/29	ETA HAND2MIND	1,216.24
6/29	FIRETROL PROTECTION SYSTEMS INC	123,300.00
6/29	FLAGHOUSE INC	139.47
6/29	GOPHER SPORT	169.90
6/29	GRAPHIC SOLUTIONS GROUP	1,500.00
6/29	NO TEARS LEARNING INC.	39,703.33
6/29	HENRY SCHEIN INC	1,588.50
6/29	HYDROTEX PARTNERS LTD	15,412.20
6/29	J W PEPPER & SON INC	106.88
6/29	LAKESHORE LEARNING MATERIALS	21,541.75
6/29	MARK'S PLUMBING PARTS	230.13
6/29	MIDLAND SAFETY & HEALTH SALES	17.50
6/29	O REILLY AUTO ENTERPRISES LLC	1,028.11
6/29	PERMA-BOUND BOOKS	4,116.90
6/29	POSITIVE PROMOTIONS	3,138.62
6/29	PROJECT LEAD THE WAY INC	5,443.00
6/29	REALLY GOOD STUFF LLC	11,245.29
6/29	SCHOLASTIC BOOK CLUB	1,151.18
6/29	SCHOLASTIC INC	7,693.42
6/29	SIMS PLASTIC INC	428.79
6/29	PARK PLACE PULBICATION LP	220.00
6/29	THE BOSWORTH LTD	239,335.58
6/29	TRANE U.S. INC.	11,083.16
6/29	WEST MUSIC CO	309.64
6/29	BROADWAY MOTORS INC	3,101.40
6/29	FOLLETT SCHOOL SOLUTIONS INC	436.48
6/29	NAPA AUTO PARTS	3,929.39
6/29	BARNES & NOBLE BOOKSELLERS	2,373.19
6/29	BARNES & NOBLE INC.	306.55
6/29	SCARBOROUGH SPECIALTIES, INC	6,447.32
6/29	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	433.59

6/29	SCHOOL SPECIALTY LLC	1,675.28
6/29	ODP BUSINESS SOLUTIONS LLC	6,281.77
7/11	ACCUTRAIN CORPORATION	725.00
7/13	ABSOLUTE FIRE PROTECTION INC	3,802.25
7/13	BAUDVILLE INC	587.42
7/13	BUCK'S WHEEL & EQUIPMENT COMPANY	483.30
7/13	CAROLINA BIOLOGICAL SUPPLY CO	87.15
7/13	CMC BUSINESS SYSTEMS INC	625.00
7/13	AUTOMATIC ICE MACHINE	599.62
7/13	DEMCO INC	1,249.36
7/13	DIAMOND BUSINESS SERVICES INC	12,525.16
7/13	HYDROTEX PARTNERS LTD	5,446.15
7/13	IMP/INTERNATIONAL MEETING PLANNERS	125.00
7/13	J W PEPPER & SON INC	1,237.05
7/13	KELLY-MOORE PAINT	329.98
7/13	LAKESHORE LEARNING MATERIALS	147,778.05
7/13	LOU'S CLINICAL LAB INC	60.00
7/13	LYNX SYSTEM DEVELOPERS INC	880.00
7/13	MIDLAND SAFETY & HEALTH SALES	2,118.50
7/13	AIM MEDIA TEXAS OPERATING LLC	2,039.63
7/13	ODESSA COLLEGE	75.00
7/13	ODESSA WINLECTRIC	13,327.50
7/13	O REILLY AUTO ENTERPRISES LLC	550.77
7/13	PERMA-BOUND BOOKS	22,240.99
7/13	REGION 13 EDUCATION SERVICE CENTER	2,793.00
7/13	SCHOLASTIC BOOK CLUB	6,565.25
7/13	SECURED DOCUMENT SHREDDING INC	1,948.46
7/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
7/13	TRANE U.S. INC.	9,314.48
7/13	ULINE INC.	1,847.09
7/13	GALLS, LLC	310.71
7/13	NAPA AUTO PARTS	1,330.01
7/13	BARNES & NOBLE BOOKSELLERS	6,426.00
7/13	SCARBOROUGH SPECIALTIES, INC	3,933.14
7/13	SIEMENS INDUSTRY, INC	3,646.41
7/13	SPORTS IMPORTS INC.	3,884.95
7/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	12,578.77
7/13	BUCK'S WHEEL & EQUIPMENT COMPANY	488.48
7/13	CENTERS FOR CHILDREN & FAMILIES	2,250.00
7/13	KELLY-MOORE PAINT	164.99
7/13	O REILLY AUTO ENTERPRISES LLC	52.99
7/13	SIMS PLASTIC INC	5,127.65
7/13	NAPA AUTO PARTS	398.97
7/20	AMERIPRIDE SERVICES INC.	466.39
7/20	AUTOMATIC ICE MACHINE	214.00
7/20	HENRY SCHEIN INC	28.12
7/20	LAKESHORE LEARNING MATERIALS	1,594.10
7/20	LEGO BRAND RETAIL	2,935.55
7/20	LOU'S CLINICAL LAB INC	2,790.00
7/20	REGION 13 EDUCATION SERVICE CENTER	100.00
7/20	SECURED DOCUMENT SHREDDING INC	397.44

7/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	612.26
7/20	SCHOOL SPECIALTY LLC	1,865.70
7/20	AMERIPRIDE SERVICES INC.	444.25
7/20	B-LINE FILTER & SUPPLY INC	3,399.84
7/20	BUCK'S WHEEL & EQUIPMENT COMPANY	53.73
7/20	MANSON WESTERN LLC	148.50
7/20	MIDLAND SAFETY & HEALTH SALES	7,862.00
7/20	MSC INDUSTRIAL SUPPLY CO.	61.16
7/20	AIM MEDIA TEXAS OPERATING LLC	83.88
7/20	O REILLY AUTO ENTERPRISES LLC	1,184.45
7/20	SIMS PLASTIC INC	536.25
7/20	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
7/20	BROADWAY MOTORS INC	244.28
7/20	NAPA AUTO PARTS	2,172.46
7/20	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	647.22
7/20	ODP BUSINESS SOLUTIONS LLC	1,211.44
7/27	CAFE VENTURE COMPANY	65.64
7/27	CONSOLIDATED ELECTRICAL DISTRIBUTORS	7,144.02
7/27	DIAMOND BUSINESS SERVICES INC	2,787.20
7/27	PRYOR LEARNING SOLUTIONS INC.	99.00
7/27	HEINEMANN	9,505.07
7/27	HENRY SCHEIN INC	243.95
7/27	J W PEPPER & SON INC	26.94
7/27	LEGO BRAND RETAIL	22,065.70
7/27	NIMCO INC	271.51
7/27	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC	15,000.00
7/27	SCHOLASTIC BOOK CLUB	6,728.35
7/27	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,290.00
7/27	MULTICARE PLUS	5,025.00
7/27	DESTINATION IMAGINATION, INC.	40.00
7/27	AMERICAN SALES AND SERVICE INC	1,040.00
7/27	AMERIPRIDE SERVICES INC.	479.46
7/27	ANCHOR BOLT & SUPPLY	19.79
7/27	B-LINE FILTER & SUPPLY INC	724.48
7/27	BUCK'S WHEEL & EQUIPMENT COMPANY	2,028.35
7/27	CRISIS PREVENTION INSTITUTE	200.00
7/27	EDITORIAL PROJECTS IN EDUCATION INC	97.00
7/27	GANDY INK	1,745.73
7/27	HENRY SCHEIN INC	61.22
7/27	J W PEPPER & SON INC	752.50
7/27	LRP PUBLICATIONS	339.50
7/27	MELTWATER NEWS US INC.	8,170.00
7/27	MIDLAND SAFETY & HEALTH SALES	1,161.50
7/27	MORRISON SUPPLY CO	9,273.04
7/27	O REILLY AUTO ENTERPRISES LLC	2,574.43
7/27	PROJECT LEAD THE WAY INC	15,300.00
7/27	SCHOLASTIC BOOK FAIRS	1,885.48
7/27	SCHOOL DATEBOOKS INC	19,740.00
7/27	SIMS PLASTIC INC	250.79
7/27	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	270.00
7/27	PARK PLACE PULBICATION LP	180.00

7/27	THE BOSWORTH LTD	5,363.20
7/27	BROADWAY MOTORS INC	125.70
7/27	NAPA AUTO PARTS	1,464.50
7/27	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	166.36
7/27	SCHOOL SPECIALTY LLC	570.82
8/3	FLINN SCIENTIFIC INC	1,728.00
8/3	LEGO BRAND RETAIL	33,765.40
8/3	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC	5,000.00
8/3	ALL ABOUT HEARING	550.00
8/3	AMERIPRIDE SERVICES INC.	439.33
8/3	BUCK'S WHEEL & EQUIPMENT COMPANY	535.08
8/3	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/3	CMC BUSINESS SYSTEMS INC	9,598.61
8/3	CRISIS PREVENTION INSTITUTE	1,399.00
8/3	GANDY INK	1,287.40
8/3	NO TEARS LEARNING INC.	3,085.50
8/3	J W PEPPER & SON INC	1,473.74
8/3	LAKESHORE LEARNING MATERIALS	776.07
8/3	MIDLAND SAFETY & HEALTH SALES	5,803.00
8/3	MSC INDUSTRIAL SUPPLY CO.	6,898.02
8/3	ODESSA COLLEGE	100.00
8/3	ODESSA WINLECTRIC	7,613.07
8/3	O REILLY AUTO ENTERPRISES LLC	1,833.35
8/3	ORIENTAL TRADING COMPANY INC	122.91
8/3	RENAISSANCE LEARNING INC	3,125.00
8/3	SCHOOL NURSE SUPPLY INC	691.57
8/3	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
8/3	THE BOSWORTH LTD	1,014.00
8/3	TRANE U.S. INC.	1,357.56
8/3	WOLFCOM ENTERPRISES	2,539.00
8/3	WOODBURN PRESS	1,360.32
8/3	BROADWAY MOTORS INC	225.54
8/3	NAPA AUTO PARTS	422.04
8/3	SCARBOROUGH SPECIALTIES, INC	7,642.70
8/3	SCHOOL SPECIALTY LLC	156.31
8/3	SCHOOL SPECIALTY LLC	519.37
8/10	ASCD	169.00
8/10	AVID CENTER	12,325.00
8/10	BSN SPORTS, INC DBA US GAMES	36,743.22
8/10	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,300.00
8/10	J W PEPPER & SON INC	2,481.99
8/10	LEARNING RESOURCES	243.90
8/10	FAMILY LEADERSHIP INC	480.00
8/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	367.77
8/10	BUCK'S WHEEL & EQUIPMENT COMPANY	234.70
8/10	CMC BUSINESS SYSTEMS INC	1,475.90
8/10	CONSOLIDATED ELECTRICAL DISTRIBUTORS	342.87
8/10	CONSOLIDATED ELECTRICAL DISTRIBUTORS	314.53
8/10	GANDY INK	3,333.49
8/10	MARK'S PLUMBING PARTS	791.80
8/10	MORRISON SUPPLY CO	154.44

8/10	MSC INDUSTRIAL SUPPLY CO.	121.00
8/10	ODESSA COLLEGE	5,220.00
8/10	ODESSA WINLECTRIC	132.81
8/10	O REILLY AUTO ENTERPRISES LLC	2,334.81
8/10	PROJECT LEAD THE WAY INC	1,265.00
8/10	RENAISSANCE LEARNING INC	3,837.00
8/10	SCHOOL NURSE SUPPLY INC	1,583.80
8/10	SECURED DOCUMENT SHREDDING INC	238.00
8/10	SHAR PRODUCTS CO	247.00
8/10	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	280.00
8/10	PARK PLACE PULBICATION LP	1,850.00
8/10	THE BOSWORTH LTD	12,073.45
8/10	TRANE U.S. INC.	6,492.60
8/10	ULINE INC.	574.40
8/10	NAPA AUTO PARTS	741.76
8/10	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	433.37
6/15	ABEL AVILA	697.02
6/15	ADELINDA RAMOS BENAVIDES	1,072.92
6/15	AIDE EMILIANO	36.74
6/15	ALMA D GUERRERO	1,200.00
6/15	ALMA MUNOZ	608.98
6/15	ALYSSA LIWAG	357.00
6/15	AMANDA CASTELLANOS	370.00
6/15	AMANDA WEBBER	1,509.66
6/15	AMAZON CAPITAL SERVICES	1,002.37
6/15	AMELIA C SANCHEZ	1,064.00
6/15	ANH NGUYEN	608.98
6/15	ANTHONY SCOTT	107.87
6/15	APPLE, INC	5,394.00
6/15	ASHLEY SELLERS	237.00
6/15	ATHLETIC SUPPLY INC	38,689.00
6/15	ATMOS ENERGY	28,168.46
6/15	BECKY RAMIREZ	82.49
6/15	BELINDA NAVARETTE	1,308.85
6/15	BEST CHOICE RESTAURANTS LLC	282.15
6/15	BIMBO BAKERIES USA	149.40
6/15	BLANCA LUJAN	131.26
6/15	BLUE STAR BUS SALES LTD	82.24
6/15	BRAKES AND WHEELS INC.	1,533.00
6/15	BRANDI FISCHER	1,217.27
6/15	BRIA MAXEY	1,049.00
6/15	BRIANNA NORRIS	374.00
6/15	BRITTANY SWAIM	51.13
6/15	BRUNSON FAMILY BBQ	1,319.35
6/15	SPARKLIGHT	215.24
6/15	CASIE GRANADO	761.07
6/15	CDW-G	45,772.83
6/15	CHAD CROWSON	4,402.09
6/15	CHERRY TRSTENJAK	1,049.00
6/15	CHERYL CUNNINGHAM	1,149.64
6/15	CHERYL CUNNINGHAM	1,319.36

6/15	CHRISTI HANSEN	23.34
6/15	CHRISTOPHER BARTLETT	608.98
6/15	CINDY CORRALES	1,121.00
6/15	CLAUDIA ARVIZU RUIZ	1,072.92
6/15	THE COLLEGE BOARD	116,251.00
6/15	CRISELDA ESPINOZA	1,308.85
6/15	CROSSROADS FELLOWSHIP GLOBAL, INC.	3,025.00
6/15	CRYSTAL MARQUEZ	309.00
6/15	CUSTOM WHOLESALE SUPPLY INC	377.44
6/15	DALE'S ALIGNMENT & BRAKE SERVICE INC	220.00
6/15	DANIELA FERNANDEZ	675.96
6/15	DEANNA MCBRIDE	79.56
6/15	DEBORAH MARRERO	1,121.00
6/15	DENISE DELOERA	1,072.92
6/15	DESTINY RAMIREZ	1,064.00
6/15	DIANE HARLAN	48.32
6/15	DOMINIQUE AVILA	1,010.00
6/15	DOMINO'S PIZZA	279.89
6/15	DORA HINOJOS	41.83
6/15	DR. ZELAYA EDUCATIONAL CONSULTING LLC	3,748.75
6/15	ELISHA M VEGA	237.00
6/15	ELIZABETH AVILA	335.00
6/15	ELIZABETH MCNABB	1,072.92
6/15	ELLEN SMITH	43.88
6/15	ELLEN SMITH	237.00
6/15	ERIN CAMPOS-BUENO	288.00
6/15	RANDAL D GLENN	21,087.00
6/15	FALLON MCLANE	1,287.00
6/15	FERGUSON FACILITIES SUPPLY	1,332.07
6/15	FLOR PENA	1,172.92
6/15	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	975.00
6/15	FRANCISCA VARELA	374.00
6/15	PETTY CASH	640.40
6/15	G H DAIRY	6,351.77
6/15	GENA ALVARADO	1,855.59
6/15	GRAINGER	7,105.61
6/15	GRETCHEN BERNABEI	9,000.00
6/15	HARVARD ASSOCIATES	69,654.69
6/15	HOLLY POWELL	1,167.99
6/15	HOME DEPOT USA INC - STORE #562	452.90
6/15	HUMBERTO HERNANDEZ JR	425.00
6/15	ISABEL CARDONA	462.00
6/15	JACQUELINE FRANCO	85.35
6/15	JAIME MILLER	79.00
6/15	JAMES NORTON	1,049.00
6/15	JANA AVERY	54.17
6/15	JANET JUAREZ	309.00
6/15	JEANETTE CHAVEZ	1,121.00
6/15	JENNIFER VALENCIA	608.00
6/15	JENNIFER WIMBERLEY	52.83
6/15	JESSICA CRAVENS	1,064.00

6/15	JESSICA DOMINGUEZ	348.00
6/15	JLG PR CONSULTING LLC	4,800.00
6/15	JOANNA EVETTE MUNIZ	370.00
6/15	JOLYNN VARELA	22.46
6/15	JOSE H. RUEDAS	1,600.00
6/15	JULIE LOERA	870.96
6/15	KELLIE WILKS	747.50
6/15	KENDRA SALGADO	1,047.00
6/15	KRISTA BRADDOCK	60.43
6/15	KRISTI VIVIAN	483.00
6/15	KRISTIN MEDINA	2,236.22
6/15	KYRSTAN NALL	298.69
6/15	L WALLACE CONSTRUCTION CO INC	19,145.35
6/15	L WALLACE CONSTRUCTION CO INC	220,836.05
6/15	LABATT FOOD SERVICE	31,956.78
6/15	LAURA RAMIREZ	1,049.00
6/15	LAUREN TAVAREZ	348.00
6/15	LETICIA CRUZ	1,049.00
6/15	LILIA NANEZ	141.00
6/15	LOVING GUIDANCE INC	3,549.00
6/15	LOVING GUIDANCE INC	549.00
6/15	LVR COMMERICAL FLOORING	26,635.70
6/15	MANDY HINOJOS	348.00
6/15	MANUELA ESCAJEDA	180.83
6/15	MARCIA TOMBOSKY	964.50
6/15	MARGARITA BROOKER	37.50
6/15	MARIBEL ARANDA	1,049.00
6/15	MARK BENNETT	1,964.37
6/15	MARK BENNETT	537.50
6/15	MARK BENNETT	3,700.00
6/15	MARK CRISSINGER	964.50
6/15	MAYLENE M CONTRERAS	1,064.00
6/15	MEGAN SNYDER	47.39
6/15	MICHELLE MADRID	78.92
6/15	MICHELLE MADRID	1,509.66
6/15	MITCH DAVIS	608.98
6/15	MONICA PINSON	47.39
6/15	N-TUNE MUSIC & SOUND INC	326.00
6/15	NANCY GARCIA	1,283.12
6/15	NATALIE ROBERSON	675.96
6/15	NEW TECHNOLOGY NETWORK, LLC	6,200.00
6/15	NOEMI CHAVEZ	35.98
6/15	NORA GONZALEZ	1,172.92
6/15	SWECO INC	33,777.05
6/15	SEWCO INC	7,384.65
6/15	SEWCO INC	412.34
6/15	OPAL BOOZ & ASSOC	4,682.95
6/15	PENSKE COMMERCIAL VEHICLES US LLC	618.40
6/15	PIRAINO CONSULTING, INC	15,528.64
6/15	PRISCILLA HERNANDEZ	335.00
6/15	PROFESSIONAL TUTORS OF AMERICA INC	6,840.00

6/15	REBECCA J NORRIS	1,049.00
6/15	REBECCA WRIGHT	374.00
6/15	REGINA CHABARRIA	1,217.27
6/15	RICHARD ORTEGA	1,800.00
6/15	ROSA M DOMINGUEZ	42.47
6/15	ROSE VALDERAZ	53.82
6/15	ROSELL D CAUFIELD	2,600.00
6/15	SAM'S CLUB DIRECT	6,493.69
6/15	SAM'S CLUB DIRECT	2,805.30
6/15	SAMANTHA HUTSON	307.00
6/15	SARAH BURTON	1,103.92
6/15	SARAH SUMMERSGILL	463.40
6/15	SCOTT MURI	1,034.87
6/15	SEPHARINE BUGAYONG	1,308.85
6/15	SEWELL FORD INC	107.65
6/15	SHANNON BEARD	309.00
6/15	SHERWIN WILLIAMS	606.34
6/15	ODESSA SIGN SOLUTION LLC	20.00
6/15	SONDRA JUNGINGER	996.20
6/15	STEPHANIE VILLAVICENCIO GARCIA	58.21
6/15	STEPHANIE VILLAVICENCIO GARCIA	89.39
6/15	STEPHANIE MARIN	348.00
6/15	STEPHEN FROHNHOFER	100.27
6/15	STEWART & STEVENSON LLC	20.32
6/15	STONE TOWER GRAFIX	7,294.30
6/15	SYLVIA CARRASCO	1,172.92
6/15	SYLVIA MACIAS	302.70
6/15	TAMARA SMITH-HUMPHRIES	1,049.00
6/15	TEXAS ASSOCIATION OF SCHOOL	790.00
6/15	TATE CRISWELL	268.56
6/15	TEXAS BOOK COMPANY	499.96
6/15	TEXAS CHRISTIAN UNIVERSITY	600.00
6/15	THE RON CLARK ACADEMY	3,095.00
6/15	TRANS GLOBAL PRODUCTIONS INC	5,000.00
6/15	TRIPLE TREATS ODESSA INC	220.00
6/15	UNITED PARCEL SERVICE INC	37.26
6/15	UNITED SUPERMARKET LLC	912.68
6/15	UNIVERSE TECHNICAL TRANSLATION INC	98.98
6/15	THE UNIVERSITY OF TEXAS AT AUSTIN	140.00
6/15	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	13,500.00
6/15	VALERIE HELITON	127.28
6/15	VALERIE RIVERA	445.00
6/15	VALERIE RIVERA	1,221.00
6/15	VALERIE STILES	374.00
6/15	VANESSA SMITH BROWER	969.78
6/15	VERIZON WIRELESS SERVICES LLC	443.08
6/15	VICTORIA NORENA	53.12
6/15	IMPERIAL BAG & PAPER LLC	778.20
6/15	WATSON TRUCK & SUPPLY	1,548.62
6/15	WAYFAIR INC	870.36
6/15	WILLIAMS PAVING & EXCAVATION. INC	3,500.00

6/15	WILLIAMS PAVING & EXCAVATION. INC	28,430.00
6/15	XEROX CORPORATION	37,188.31
6/15	YVETTE ABILA	1,221.00
6/15	ZSPACE INC	145.00
6/15	AMAZON CAPITAL SERVICES	807.49
6/15	GARDENDALE WATER CO	84.00
6/15	IMAGES INK	434.00
6/15	INK LION DESIGNS, LLC	3,081.40
6/15	PRISCILLA DEL RIO	399.00
6/15	SUNBELT JUMPER RENTAL	1,635.00
6/15	TAYLOR PUBLISHING COMPANY	8,534.29
6/15	TOP OF TEXAS PHOTOGRAPHY INC	3,998.50
6/15	WEST TEXAS EDUCATORS	2,649.50
6/22	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	172,851.39
6/22	4MATIV TECHNOLOGIES INC	10,000.00
6/22	AGIREPAIR INC	14,000.00
6/22	ALEXANDER RIVAS	12,439.45
6/22	ALISHA SLIDER	74.35
6/22	ALLIANCE RECOVERY LLC	265.00
6/22	AMAZON.COM LLC	213.94
6/22	AMAZON CAPITAL SERVICES	67,322.36
6/22	AMERICAN EXPRESS	7,687.50
6/22	ANDRES SERRANO	196.87
6/22	APPLE, INC	23,554.00
6/22	ASSOCIATES OF SUMMERTREE L.P.	2,652.50
6/22	AT&T	9,199.36
6/22	AT&T	7,734.95
6/22	ATHLETIC SUPPLY INC	42,397.00
6/22	BAILEY HANEY	62.24
6/22	BALDWIN ELECTRONICS	3,788.11
6/22	BEST CHOICE COFFEE SERVICES LLC	128.80
6/22	BIANCA SANCHEZ	62.24
6/22	BIMBO BAKERIES USA	302.94
6/22	BLUE STAR BUS SALES LTD	773,110.00
6/22	BRIDGETTE CASAS	1,982.26
6/22	BRUNSON FAMILY BBQ	1,519.25
6/22	BYRNE BROS FOODS INC	4,065.00
6/22	SPARKLIGHT	3,198.00
6/22	CAVALLO ENERGY TEXAS LLC	144,053.87
6/22	CAVALLO ENERGY TEXAS LLC	191,521.22
6/22	CARDIO PARTNERS INC	6,000.00
6/22	CDW-G	429,687.03
6/22	CHARLES AND LEZIEE CHURCHFIELD	13,744.64
6/22	RUSSELL DUNN	606.38
6/22	COFIROUTE CORPORATIO	6.24
6/22	COLLABORATIVE FOR ACADEMIC, SOCIAL, AND EMOTIONAL	24,750.00
6/22	CREATIVE LANGUAGE CLASS LLC	166.00
6/22	CULLIGAN WATER CONDITIONING OF WEST TEXAS	470.75
6/22	CUSTOM WHOLESALE SUPPLY INC	1,791.85
6/22	CYNTHIA SUE BISHOP	6,100.00
6/22	D&D RETAIL LP	4,270.00

6/22	DALE'S ALIGNMENT & BRAKE SERVICE INC	1,075.30
6/22	DS WATERS OF AMERICA INC	110.42
6/22	ECTOR COUNTY UTILITY DISTRICT	22,812.05
6/22	EDUPHORIA INCORPORATED	11,995.00
6/22	ELIZABETH ANN FLORES	196.87
6/22	ESTRELLITA INC.	31,943.95
6/22	RANDAL D GLENN	4,000.00
6/22	RANDAL D GLENN	900.00
6/22	RANDAL D GLENN	3,450.00
6/22	FERGUSON FACILITIES SUPPLY	11,367.04
6/22	FERGUSON FACILITIES SUPPLY	3,744.72
6/22	FERGUSON FACILITIES SUPPLY	1,003.98
6/22	G FORCE ELECTRICAL SERVICES	15,630.00
6/22	G H DAIRY	2,991.55
6/22	GRAINGER	11,102.59
6/22	GRISELDA FLORES	2,139.58
6/22	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	9,976.42
6/22	HOPE KING TEACHING RESOURCES INC	3,510.00
6/22	HUBERT COMPANY, LLC	2,261.15
6/22	HUMANEX VENTURES	35,820.00
6/22	HUMBERTO HERNANDEZ JR	2,213.02
6/22	IMAGES INK	427.50
6/22	JOHN'S SALES & SERVICE	2,470.08
6/22	JOHNNY SALDIVAR	15.79
6/22	JONN SIBLEY	112.32
6/22	JOSE BENAVIDES	325.00
6/22	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,249.00
6/22	KRISTIN WHITTENBURG	1,391.75
6/22	LABATT FOOD SERVICE	28,944.03
6/22	LATHAM PRINTING CO	80.00
6/22	LAWNMOWER SALES AND SERVICE, INC	15.18
6/22	LENNOX INDUSTRIES INC	1,144.01
6/22	PHAROS HOLDINGS LLC	2,650.00
6/22	NATIONAL ACADEMY OF TELEVISION ARTS AND SCIENCES	960.00
6/22	LUZ MELENDEZ	44.11
6/22	LVR COMMERICAL FLOORING	28,400.08
6/22	LVR COMMERICAL FLOORING	2,874.60
6/22	LVR COMMERICAL FLOORING	6,581.10
6/22	MARK HARRIS HJ INC	449.36
6/22	MICHELLE HERNANDEZ	309.00
6/22	MIGHTY WASH OPERATIONS LLC	800.00
6/22	MISTY STEWART	37.44
6/22	MONROE ROOFING, INC.	46,200.00
6/22	MONROE ROOFING, INC.	28,050.00
6/22	MONTESSORI SERVICES	545.23
6/22	MV GATE INC	25,000.00
6/22	N J MALIN & ASSOCIATES LLC	83.67
6/22	N-TUNE MUSIC & SOUND INC	1,383.00
6/22	NIMBUS DRINKING WATER SYSTEMS	75.00
6/22	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00
6/22	ODESSA FAIRGREEN ASSOCIATES	3,779.90

6/22	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
6/22	SWECO INC	46,058.44
6/22	SEWCO INC	895.94
6/22	OHS GRAPHIC DESIGN	192.00
6/22	ALMA CASAS	200.00
6/22	AMY GARCIA	27.75
6/22	MARGARITA ACOSTA	6.30
6/22	PERLA OLIVAS	21.30
6/22	OVERDRIVE INC	9,127.80
6/22	PARKS BELL RANCH APARTMENTS II LLC	18,434.70
6/22	PATRICIA HOLGUIN	61.96
6/22	PATRICIA V LOPEZ	57.15
6/22	JIMMIE DO GAYLOR	311.31
6/22	PETROLEUM TRADERS CORPORATION	24,643.04
6/22	POSTMASTER	1,712.00
6/22	QUADIENT LEASING USA, INC.	13,258.20
6/22	RAMON RIVERA	764.87
6/22	RAQUEL L RODRIQUEZ	62.00
6/22	REBECCA RHODES	370.00
6/22	REYES A. HERNANDEZ	370.00
6/22	SAM'S CLUB DIRECT	179.90
6/22	SANDRA KERR	374.00
6/22	SANDRA MERCURI	45,000.00
6/22	SARA SMITH	350.00
6/22	SOUTH PLAINS IMPLEMENT LTD	664.88
6/22	SOUTHERN TIRE MART LLC	333.94
6/22	TEXAS ASSOCIATION OF SCHOOL	275.00
6/22	TASB, INC	225.00
6/22	TEXAS TECH HEALTH SCIENCES CTR	3,625.00
6/22	TEXAS TECH UNIVERSITY	15,830.00
6/22	TEXAS TECH PUBLIC MEDIA	80.00
6/22	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
6/22	THE HON COMPANY LLC C/O OFFICEWISE	5,064.82
6/22	THE RON CLARK ACADEMY	5,970.00
6/22	TPR EDUCATION LLC/THE PRINCETON REVIEW	24,000.00
6/22	UNIVERSE TECHNICAL TRANSLATION INC	140.00
6/22	VERIZON WIRELESS SERVICES LLC	2,992.54
6/22	W. DEAN WEIDNER	15,945.50
6/22	W. DEAN WEIDNER	4,410.45
6/22	W. DEAN WEIDNER	22,979.55
6/22	W. DEAN WEIDNER	1,237.50
6/22	IMPERIAL BAG & PAPER LLC	1,319.75
6/22	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
6/22	WEST TEXAS FILTERS INC	9,491.41
6/22	WILLIAM V MACGILL & CO	930.60
6/22	WILLIS PERMIAN MOVERS	10,933.44
6/22	XEROX CORPORATION	32,189.08
6/22	YVONNE TARANGO	1,049.00
6/22	ZSPACE INC	6,000.00
6/27	CONSERVE	277.74
6/27	IDAHO CHILD SUPPORT RECEIPTING	278.00

6/27	KEITH A RODRIGUEZ	250.00
6/27	NEW MEXICO CHILD SUPPORT	300.00
6/27	NEW MEXICO CHILD SUPPORT	659.00
6/27	WEST TEXAS EDUCATORS	263,189.00
6/29	304 HOTEL OPERATING, LLC	1,882.56
6/29	ACT DALLAS LLC	406.00
6/29	ALAN WILLIAMS	3,351.04
6/29	ALAN WILLIAMS	152.00
6/29	ALAN WILLIAMS	255.50
6/29	AMAZON.COM LLC	283.29
6/29	AMAZON CAPITAL SERVICES	117,966.75
6/29	AMAZON CAPITAL SERVICES	426.01
6/29	AMERICAN FAMILY LIFE & CANCER	164.46
6/29	AMERICAN FAMILY LIFE & CANCER	12.00
6/29	ANGELA AREBALOS	950.51
6/29	ANGELA LOVE	950.51
6/29	ANNETTE MACIAS	331.22
6/29	ANNIE NELSON	1,379.57
6/29	ANTHONY JOEL SOROLA	500.67
6/29	APPLE, INC	328,371.00
6/29	ASSOCIATION OF TEXAS	2,478.91
6/29	ATHLETIC SUPPLY INC	986.00
6/29	ATKINS HOLLMAN JONES PEACOCK	33,910.65
6/29	ATKINS HOLLMAN JONES PEACOCK	7,465.60
6/29	AUDIO ACOUSTICS HEARING CENTERS	220.00
6/29	BATTERSHELL VETERINARY SERVICES	70.00
6/29	BECKY QUIROZ	77.81
6/29	BERKSHIRE PRODUCTION SUPPLY LLC	15,844.22
6/29	BEST CHOICE RESTAURANTS LLC	360.57
6/29	BEST CHOICE COFFEE SERVICES LLC	39.86
6/29	BETHANY GRISHAM	16.56
6/29	BICKERSTAFF HEATH DELGADO ACOSTA LLP	13,437.00
6/29	BIMBO BAKERIES USA	113.40
6/29	DICK BLICK COMPANY	1,177.66
6/29	BLUE DAISY CONSULTING LLC	6,000.00
6/29	BOND LOGISTIX LLC	1,500.00
6/29	BRANDI FISCHER	221.00
6/29	BRUNSON FAMILY BBQ	879.60
6/29	SPARKLIGHT	1,737.93
6/29	CARDIO PARTNERS INC	17,354.28
6/29	CARMAN BUSTAMANTE	1,459.33
6/29	CASSANDRA SANDOVAL	219.00
6/29	CDW-G	170,850.92
6/29	CDW-G	1,878.51
6/29	CEBEY LLC	25,217.72
6/29	CECILIA KELLAR	281.50
6/29	CECILIA KELLAR	313.00
6/29	CHELSEA REYES	1,251.14
6/29	NBCEC INC	1,858.95
6/29	CIRCLE P RANCH SUPPLY, INC	1,082.71
6/29	CODY DOMINGUEZ	144.00

6/29	COLLEGE BOARD INSTITUTIONS	36.00
6/29	CONSOLIDATED TRAFFIC CONTROLS	57,480.00
6/29	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
6/29	CRYSTAL VILLA	1,453.71
6/29	CULLIGAN WATER CONDITIONING OF WEST TEXAS	83.50
6/29	CURRICULUM ASSOCIATES LLC	2,068.00
6/29	CURRICULUM ASSOCIATES INC	702.00
6/29	CUSTOM WHOLESALE SUPPLY INC	399.99
6/29	DALE'S ALIGNMENT & BRAKE SERVICE INC	110.00
6/29	DANNY YEAGER	246.52
6/29	DAVID LAY	4,208.85
6/29	DELESA STYLES	1,092.21
6/29	DELESA STYLES	24.46
6/29	DOMINO'S PIZZA	171.99
6/29	ECISD EDUCATION FOUNDATION	682.00
6/29	ECISD EDUCATION FOUNDATION	450.68
6/29	ECTOR COUNTY ELECTIONS REVENUE	25,824.13
6/29	ED PRICE	324.50
6/29	ELSA COCKER	245.50
6/29	FERGUSON FACILITIES SUPPLY	1,923.08
6/29	FIELD DOTS LLC	10,632.50
6/29	FIRST CHRISTIAN CHURCH	100.00
6/29	FIRST FINANCIAL ADMINISTRATORS	34,148.34
6/29	FIRST FINANCIAL ADMINISTRATORS	26,623.33
6/29	FIRST FINANCIAL ADMINISTRATORS	90,375.20
6/29	FIRST FINANCIAL ADMINISTRATORS	3,550.00
6/29	FIRST FINANCIAL ADMINISTRATORS	225.00
6/29	FIRST FINANCIAL ADMINISTRATORS	225.00
6/29	FIRST FINANCIAL ADMINISTRATORS	6,116.00
6/29	FIRST FINANCIAL ADMINISTRATORS	416.66
6/29	FIRST FINANCIAL ADMINISTRATORS	1,705.12
6/29	FIRST FINANCIAL ADMINISTRATORS	14,579.11
6/29	FIRST FINANCIAL ADMINISTRATORS	10,482.70
6/29	FIRST FINANCIAL ADMINISTRATORS	7,384.30
6/29	FIRST FINANCIAL ADMINISTRATORS	4,267.96
6/29	FIRST FINANCIAL ADMINISTRATORS	3,157.61
6/29	FIRST FINANCIAL ADMINISTRATORS	88,260.57
6/29	FIRST FINANCIAL ADMINISTRATORS	2,896.63
6/29	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	975.00
6/29	FOLDSCOPE INSTRUMENTS, INC.	262.82
6/29	FORDE-FERRIER EDUCATIONAL SERVICE	34,270.00
6/29	G FORCE ELECTRICAL SERVICES	4,050.00
6/29	G H DAIRY	2,936.82
6/29	GARDENDALE WATER CO	290.00
6/29	GENE JOHNSON PRODUCTIONS, INC.	128.69
6/29	GENE PLOHOCKY	68.57
6/29	GEORGINA FIGUEROA	783.76
6/29	GERARDO RAMIREZ	276.00
6/29	GRAINGER	24,137.95
6/29	GRANDE COMMUNICATIONS NETWORK LLC	6,361.99
6/29	GRISELDA FLORES	88.98

6/29	HEALTH SERVICES ADMINISTRATION	518.91
6/29	HEALTH SERVICES ADMINISTRATION	27,765.46
6/29	HOME DEPOT USA INC - STORE #562	1,912.66
6/29	HORACE MANN INS CO	48.82
6/29	TINA GREGG	500.00
6/29	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,800.00
6/29	HUGHES SERVICES FLOORING, LP	38,476.00
6/29	HURT EXTERMINATING	24,000.00
6/29	INDUSTRIAL COMMUNICATIONS	85.00
6/29	IMP/INTERNATIONAL MEETING PLANNERS	75.00
6/29	INVESTRUST	41,081.20
6/29	IRMA LOPEZ	1,462.84
6/29	IVETTE SUCHIL	2,066.56
6/29	IVY HICKS	783.76
6/29	JAMES PORTER	783.76
6/29	JANICE GRANADO	276.00
6/29	JEFF DANIELS	362.16
6/29	JESUS VALERIANO	276.00
6/29	JNT RESOURCES PARTNERS, LP	347.40
6/29	JNT RESOURCES PARTNERS, LP	24,889.03
6/29	JOHN KREN	35.99
6/29	JOHN KREN	65.00
6/29	JOHN'S SALES & SERVICE	2,633.28
6/29	JOHNA STRAW	198.00
6/29	JOSEPH ASHLEY	1,251.49
6/29	JUMBURRITO	191.22
6/29	JUSTIN CROSS	1,479.48
6/29	KAMYE SMITH	307.00
6/29	KARA ROSENBLATT	2,200.00
6/29	KAREN EYCHANER	612.50
6/29	KAY'S EMBLEMS INC	973.50
6/29	KETIA MAGENE	39.20
6/29	KIMBERLY BRYER	64.84
6/29	KRONOS INC.	7,500.00
6/29	LABATT FOOD SERVICE	14,622.97
6/29	LARRY SANCHEZ	562.80
6/29	LAURA MELENDEZ	201.24
6/29	LINDE GAS & EQUIPMENT INC	2,121.26
6/29	LINDSEY CROSS	780.00
6/29	LISA WILLS	175.38
6/29	LOVING GUIDANCE INC	6,806.25
6/29	LOVING GUIDANCE INC	1,500.00
6/29	LOWE'S	8,144.11
6/29	LU ANN LANE	100.00
6/29	MACEE LANE	221.00
6/29	MARK BENNETT	150.00
6/29	MARK BENNETT	1,800.00
6/29	MARK CRISSINGER	195.24
6/29	MARK HARRIS HJ INC	28,623.77
6/29	MARK HARRIS	559.29
6/29	MELISSA LEE DAVIS	57.80

6/29	MELISSA LEE DAVIS	38.61
6/29	MIDLAND ISD	75.00
6/29	MISTY MICHELLE CARRELL	1,326.56
6/29	MOMETRIX MEDIA LLC	307.86
6/29	N-TUNE MUSIC & SOUND INC	12,739.00
6/29	NATALIE ROBERSON	1,570.33
6/29	NATIONAL INVENTORS HALL OF FAME	46,720.49
6/29	NATIONAL TRAVEL SYSTEMS	5,773.66
6/29	NEFTALI SILVA	783.76
6/29	NETSYNC NETWORK SOLUTIONS	27,500.00
6/29	NOEMI CHAVEZ	51.60
6/29	SWECO INC	48,466.95
6/29	ABI CERVANTES	48.25
6/29	DANIEL COPPINGER	48.25
6/29	DIANA RENTERIA	48.25
6/29	ESMERALDA MARQUEZ	48.25
6/29	JESSICA COURSEY	3.65
6/29	KARINA GALVEZ	48.25
6/29	LENIA I SALDANA	48.25
6/29	LEONOR CERON	48.25
6/29	MARIA CHAVEZ	48.25
6/29	MARIA ORTIZ DE LOS ANGELES	48.25
6/29	QUINCEY W CLINTON	48.25
6/29	VICTORIA RAMIREZ	48.25
6/29	OPAL BOOZ & ASSOC	8,344.81
6/29	PATRICIA LOGAN	496.40
6/29	PAUL SANCHEZ	1,031.06
6/29	PENSKE COMMERCIAL VEHICLES US LLC	1,401.15
6/29	PERRY JOHNSON	108.00
6/29	PETE MAURO	950.51
6/29	PICTURE WINDOW STUDIOS LLC	1,177.00
6/29	PIRAINO CONSULTING, INC	145,066.64
6/29	PIRAINO CONSULTING, INC	7,150.00
6/29	POCKET NURSE ENTERPRISES INC	44.50
6/29	PROCARE SOFTWARE HOLDING LLC	948.00
6/29	PROFESSIONAL TUTORS OF AMERICA INC	3,600.00
6/29	PROFESSIONAL TUTORS OF AMERICA INC	5,250.00
6/29	RACHEL GLASSCOCK	1,031.06
6/29	RACHEL PENA	281.50
6/29	REBECCA WIDENER	103.68
6/29	REGION 13 EDUCATION SERVICE CENTER	390.00
6/29	REGION 18 EDUCATION SERVICE CENTER	700.00
6/29	REGION 18 EDUCATION SERVICE CENTER	300.00
6/29	REGION 18 EDUCATION SERVICE CENTER	800.00
6/29	RICARDO SANTIAGO	144.00
6/29	ROBIN FAWCETT	936.74
6/29	ROBYN HERNANDEZ	1,114.73
6/29	RODRIGUEZ DRYWALL & PAINT CO	150,000.00
6/29	ROSA'S CAFE / BOBBY COX Co.	1,599.11
6/29	ROSAS CAFE / BOBBY COX Co.	935.10
6/29	ANDRES ALFONSO RUZO	10,000.00

6/29	SAM'S CLUB DIRECT	737.78
6/29	SANDRA DELBOSQUE	101.32
6/29	SANDRA MERCURI	5,000.00
6/29	SHELBYE HILL	221.00
6/29	SHERWIN WILLIAMS	277.50
6/29	SHERWIN WILLIAMS (FLOORING)	173.28
6/29	SHYLLA TURNER	950.51
6/29	ODESSA SIGN SOLUTION LLC	2,800.00
6/29	STACEY J NUNEZ	56.24
6/29	STACI WALTON	276.00
6/29	STAR TECH GROUP	10,000.00
6/29	STEPHANIE TIBBETS	823.28
6/29	STEPHEN FROHNHOFER	35.04
6/29	TENESIA MELENDEZ	175.50
6/29	TEXAS AFT AMP	350.00
6/29	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	230.00
6/29	TACSAP	350.00
6/29	TASB, INC	225.00
6/29	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
6/29	TEXAS DEPARTMENT OF PUBLIC SAFETY	124.00
6/29	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
6/29	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	530.91
6/29	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
6/29	TEXAS LIFE INSURANCE CO	123,534.52
6/29	TEXAS STATE TEACHERS ASSOCIATION	30,810.46
6/29	TEYSHA TINDOL	221.00
6/29	THE CINCINNATI LIFE INS. CO	44.51
6/29	THE CINCINNATI LIFE INS. CO	266.28
6/29	THE EDU-SOURCE CORPORATION	83,580.00
6/29	TRACEY BORCHARDT	767.08
6/29	TRANSACT COMMUNICATIONS, LLC	9,995.00
6/29	TRIPLE TREATS ODESSA INC	216.00
6/29	UNITED REFRIGERATION	721.60
6/29	UNITED WAY OF ODESSA	6,154.12
6/29	VANESSA ALONZO	108.00
6/29	VERIZON WIRELESS SERVICES LLC	265.93
6/29	VITAL SIGNS	2,235.99
6/29	IMPERIAL BAG & PAPER LLC	493.24
6/29	WALSWORTH PUBLISHING CO	11,130.65
6/29	WATSON TRUCK & SUPPLY	721.55
6/29	WEST TEXAS POWER SPORTS DEVELOPMENT	14,424.63
6/29	WILLIAMS PAVING & EXCAVATION. INC	90,000.00
6/29	WILLIAMS PAVING & EXCAVATION. INC	5,577.00
6/29	WILLIAMS PAVING & EXCAVATION. INC	128,492.00
6/29	XEROX CORPORATION	11,888.25
6/29	YVONNE WOOD	950.51
6/30	ANGELA LARIZZA LITTLE	985.12
6/30	CLARISSA FUNK	256.00
6/30	KAREN THORNHILL	256.00
6/30	NORA ISELA CRUZ	256.00
6/30	UNITED WAY DONATIONS	8,288.88

6/30	PRISCILLA AGUILAR	815.53
6/30	RAKIA MUSA	256.00
6/30	REBECCA MILLETT	787.36
6/30	TABITHA HONEYFIELD	815.53
6/30	TYANNA ROLAND	822.55
7/11	AMERICAN EXPRESS	2,844.49
7/11	BRECKON REED	108.00
7/11	BRIAN INGRAHAM	108.00
7/11	CHRISTOPHER FRISBY	108.00
7/11	COLLIN VALLEY	108.00
7/11	CREIGHTON REED	108.00
7/11	DUSTY ORTIZ	108.00
7/11	GABRIEL SMALLWOOD	108.00
7/11	INSTRUCTIONAL COACHING GROUP	1,995.00
7/11	JAMES HANLAN	108.00
7/11	JEFFERY ELLISON	108.00
7/11	JOE FLORES	108.00
7/11	MARK GIBSON	108.00
7/11	MARQUEE ALLISON	108.00
7/11	MATT VINSON	108.00
7/11	MICHEAL BETTENHAUSEN	108.00
7/11	ODESSA CHAMBER OF COMMERCE	700.00
7/11	PRISCILLA C MOLINA	199.00
7/11	RAUL SANCHEZ	108.00
7/11	SAMUEL GONZALEZ	108.00
7/11	SANDRA KERR	199.00
7/11	SHELBYE HILL	651.97
7/11	STACI STEPHENS ASHLEY	301.00
7/11	STAN HODGES	108.00
7/11	TEXAS ASSOCIATION OF SCHOOL	140.00
7/11	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	420.00
7/11	THE VIRTUAL MEET EXPERIENCE LLC	300.00
7/11	TYLER THOMPSON	651.97
7/11	UCONN EVENTS AND CONFERENCE SERVICES	350.00
7/11	VANCE WASHINGTON	108.00
7/11	WHITNEY CREEKMORE	1,164.79
7/11	BRITTANY SWAIM	1,333.50
7/11	JANA AVERY	647.25
7/11	JOLYNN VARELA	647.25
7/11	ROSA M DOMINGUEZ	647.25
7/11	VICTORIA NORENA	647.25
7/13	240 TUTORING INC	975.00
7/13	AARON ALEX MOLINA	18.72
7/13	ABEL AVILA	36.23
7/13	ACCELERATE LEARNING INC.	59,800.00
7/13	AIR TUTORS LLC	2,400.00
7/13	ALAN WILLIAMS	30,715.15
7/13	ALBERT J VALENCIA	149.41
7/13	ALLBRIGHT & ASSOCIATES, INC	265.00
7/13	AMAZON CAPITAL SERVICES	43,471.56
7/13	ANDERSON TILE SALES INC	335.00

7/13	ANTONIO ROSSINI	85.72
7/13	ATHLETIC SUPPLY INC	37,260.00
7/13	ATMOS ENERGY	17,797.11
7/13	BERKSHIRE PRODUCTION SUPPLY LLC	27,772.50
7/13	BERNARD HOOPER	21.00
7/13	BIG ROCK EDUCATIONAL SERVICE LLC	96,000.00
7/13	BIMBO BAKERIES USA	56.70
7/13	DICK BLICK COMPANY	390.43
7/13	BLUE CROSS BLUE SHIELD TEXAS	2,166.36
7/13	BRAKES AND WHEELS INC.	487.58
7/13	BRAZOS DOOR & HARDWARE	2,345.00
7/13	BYRNE BROS FOODS INC	1,897.00
7/13	SPARKLIGHT	315.42
7/13	CDW-G	30,749.02
7/13	NBCEC INC	1,015.40
7/13	CICI'S PIZZA	263.56
7/13	CIRCLE P RANCH SUPPLY, INC	1,457.30
7/13	CITY OF ODESSA WATER DEPT	170,716.57
7/13	CONTROL TECHNOLOGIES INC	146.07
7/13	CRYSTAL DAY	28.72
7/13	CURRENT MEDIA PARTNERS LLC	3,550.00
7/13	CURRICULUM ASSOCIATES INC	18,355.14
7/13	CYNTHIA WOOD	1,500.00
7/13	D.T. HOUSE MOVERS LLC	243,200.00
7/13	DEVON VASQUEZ	33.76
7/13	ECISD EDUCATION FOUNDATION	893.21
7/13	ED PRICE	187.00
7/13	EDBLOX INC	28,500.00
7/13	ELUMA LLC	53,905.61
7/13	ERLEICDA, LLC.	2,130.00
7/13	FELIPE D GUEVARA AGUIRRE	24,300.00
7/13	FIRST FINANCIAL ADMINISTRATORS	16,149.29
7/13	FIRST FINANCIAL ADMINISTRATORS	3,460.20
7/13	FIRST FINANCIAL ADMINISTRATORS	26,741.43
7/13	FIRST FINANCIAL ADMINISTRATORS	11,124.67
7/13	FORDE-FERRIER EDUCATIONAL SERVICE	5,750.00
7/13	G H DAIRY	2,108.52
7/13	GARDENDALE WATER CO	294.00
7/13	EVENT PHOTOGRAPY GROUP	300.00
7/13	GRAINGER	167.04
7/13	GRAYBAR	2,624.80
7/13	HILBERTO OCHOA	36.00
7/13	HOME DEPOT USA INC - STORE #562	2,370.32
7/13	HOUSTON ISD	2,899.34
7/13	IMAGERY GRAPHIC SYSTEMS	359.65
7/13	ISABEL ARRAS-HUERTA	49.08
7/13	INDUSTRIAL IGNITION LLC	1,344.00
7/13	KAY'S EMBLEMS INC	3,677.00
7/13	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	21.41
7/13	KRISTEN ROE	60.00
7/13	KYLE RIPPE	157.49

7/13	LAWNMOWER SALES AND SERVICE, INC	1,142.53
7/13	LILIA NANEZ	67.00
7/13	LINDE GAS & EQUIPMENT INC	1,627.64
7/13	LOVING GUIDANCE INC	100.00
7/13	LOWE'S HOME IMPROVEMENT	10,944.00
7/13	LUBBOCK ISD	800.00
7/13	LUIS MENDOZA	40.42
7/13	LUNCH MONY INC	521.24
7/13	LUZ MELENDEZ	92.24
7/13	MARK BENNETT	920.00
7/13	MARK HARRIS HJ INC	1,192.36
7/13	MARK HARRIS	1,886.94
7/13	MDT ALLSTAR CLEANERS	160.00
7/13	MIGHTY WASH OPERATIONS LLC	541.00
7/13	N-TUNE MUSIC & SOUND INC	51,992.60
7/13	NATIONAL INVENTORS HALL OF FAME	2,000.00
7/13	NATIONAL SCIENCE TEACHING ASSOCIATION	60.00
7/13	NATIONAL TRAVEL SYSTEMS	3,812.47
7/13	NATUS MEDICAL INCORPORATED	3,365.00
7/13	NEW TECHNOLOGY NETWORK, LLC	9,600.00
7/13	SWECO INC	26,234.14
7/13	OLIVIA PORRAS	59.03
7/13	BICH CABALLERO	300.00
7/13	BRANDI SADBERRY	300.00
7/13	GABRIELLE GUTIERREZ	600.00
7/13	IRMA CASTILLO	52.95
7/13	JOCELYN LEAL	300.00
7/13	KAYLA FRIEL	100.00
7/13	KOLE SOLLEY	600.00
7/13	MARISELA GONZALEZ	10.45
7/13	NICOLE SPECTER	84.00
7/13	VANESSA ZOELZER	30.00
7/13	YOHANNY LAGUNA	200.00
7/13	OPAL BOOZ & ASSOC	953.50
7/13	PARTS TOWN, LLC	1,336.04
7/13	PATRICIA LOGAN	51.60
7/13	PENSKE COMMERCIAL VEHICLES US LLC	409.93
7/13	PETER C GORMAN	2,250.00
7/13	PIRAINO CONSULTING, INC	41,196.90
7/13	PROFESSIONAL TUTORS OF AMERICA INC	4,860.00
7/13	REGION 15 EDUCATION SERVICE CENTER	300.00
7/13	REGION 18 EDUCATION SERVICE CENTER	11,725.00
7/13	REGION 20 EDUCATION SERVICE CENTER	25.00
7/13	WILLIAM MARCH RICE UNIVERSITY	600.00
7/13	SAM'S CLUB DIRECT	2,166.51
7/13	SAM'S CLUB DIRECT	191.00
7/13	SANDRA BANDA	23.78
7/13	SCHOOLMINT INC	1,500.00
7/13	SHELBYE HILL	468.11
7/13	SHERWIN WILLIAMS	337.43
7/13	SOUTHERN MAID DONUTS	171.00

7/13	STERICYCLE	80.85
7/13	STEVE BROWN	124.29
7/13	SWAGIT PRODUCTIONS, LLC	695.00
7/13	TEXAS ASSOCIATION OF SCHOOL	270.00
7/13	TEXAS EXCAVATION SAFETY SYSTEM, INC.	19.95
7/13	THE HON COMPANY LLC C/O OFFICEWISE	6,857.51
7/13	THE RON CLARK ACADEMY	3,980.00
7/13	THIRD FUTURE SCHOOLS TEXAS	413,750.30
7/13	TNTP. INC.	83,250.00
7/13	TRUDY LEWIS	1,500.00
7/13	UNITED PARCEL SERVICE INC	36.00
7/13	UNITED REFRIGERATION	21,000.00
7/13	UNIVERSE TECHNICAL TRANSLATION INC	208.80
7/13	THE UNIVERSITY OF TEXAS AT AUSTIN	34,450.00
7/13	FHEG UNIVERSITY BOOKSTORE-ODESSA	627.00
7/13	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	50,400.00
7/13	VALERIE RIVERA	20.00
7/13	VICTORIA A CORTEZ	8,805.00
7/13	VITAL SIGNS	15,039.46
7/13	IMPERIAL BAG & PAPER LLC	5,411.03
7/13	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	3,969.40
7/13	WALSWORTH PUBLISHING CO	1,500.00
7/13	WATSON TRUCK & SUPPLY	700.39
7/13	WORLD'S FINEST CHOCOLATE INC	1,778.00
7/13	XEROX CORPORATION	29,786.59
7/13	SPARKLIGHT	215.24
7/13	CLIFTON MCCANN	76.94
7/13	GAYLA MCMURRIAN	803.82
7/13	GILLIAN HERRERA	253.00
7/13	GRAINGER	299.60
7/13	INTERNATIONAL ASSURANCE	60,506.69
7/13	JASMIN BELSOM-TORRES	253.00
7/13	MELISSA COOPER	647.25
7/13	NATIVIDAD J. ARMENDAREZ	1,592.71
7/13	ODESSA FAMILY YMCA	55,200.00
7/13	SEWELL FORD INC	151.30
7/13	SHERWIN WILLIAMS	146.96
7/13	SOUTHERN TIRE MART LLC	294.30
7/13	TEYSHA TINDOL	323.00
7/13	THIRD FUTURE SCHOOLS TEXAS	1,230,000.00
7/13	WATKIN COCKER	108.00
7/14	TEXAS ASSOCIATION OF SCHOOL BOARDS	335,480.00
7/20	AHA! PROCESS, INC	199.00
7/20	ALAN WILLIAMS	351.72
7/20	ANH NGUYEN	28.96
7/20	AT&T LONG DISTANCE	14,236.24
7/20	CDW-G	29,431.60
7/20	RUSSELL DUNN	817.64
7/20	CHRIS STANLEY	161.43
7/20	CHRISTINE MASON	124.20
7/20	CITY OF ODESSA	28,254.17

7/20	CLAUDIA LOPEZ	123.37
7/20	COCA-COLA SOUTHWEST BEVERAGES LLC	120.00
7/20	COFIROUTE CORPORATIO	38.11
7/20	CONTROL TECHNOLOGIES INC	28,778.00
7/20	CONTROL TECHNOLOGIES INC	2,339.03
7/20	CULLIGAN WATER CONDITIONING OF WEST TEXAS	188.25
7/20	CURRICULUM ASSOCIATES INC	5,821.20
7/20	D.T. HOUSE MOVERS LLC	53,328.00
7/20	D.T. HOUSE MOVERS LLC	2,000.00
7/20	DALE C. CALLEN, JR.	162.38
7/20	FARRAH H WALTON	6,500.00
7/20	FIRST FINANCIAL ADMINISTRATORS	119,455.17
7/20	G H DAIRY	204.12
7/20	GABRIELA GRANADO	9,520.00
7/20	GARDENDALE WATER CO	34.50
7/20	HANNAH HUEBNER	14.99
7/20	HOME DEPOT USA INC - STORE #562	19.77
7/20	INTERCULTURAL DEVELOPMENTAL	20,000.00
7/20	KELLIE WILKS	292.95
7/20	L WALLACE CONSTRUCTION CO INC	24,785.97
7/20	L WALLACE CONSTRUCTION CO INC	429,098.39
7/20	LABATT FOOD SERVICE	39,348.71
7/20	LOVING GUIDANCE INC	16,872.01
7/20	LVR COMMERICAL FLOORING	4,782.00
7/20	LVR COMMERICAL FLOORING	23,050.70
7/20	MICHELLE V URIAS	1,216.00
7/20	MITCH DAVIS	708.23
7/20	NOELIA JIMENEZ	99.35
7/20	NUNEZ FENCE	40,300.00
7/20	ODESSA SIGN SOLUTION LLC	24.00
7/20	SWECO INC	14,813.13
7/20	SEWCO INC	3,148.00
7/20	SEWCO INC	39.90
7/20	ONCE RAMOS LLC	319.00
7/20	CHRISTIE WAGNER	300.00
7/20	PENSKE COMMERCIAL VEHICLES US LLC	40.71
7/20	RANDY LIGHTFOOT	134.90
7/20	REAGAN MEADOWS	3,600.00
7/20	RODRIGUEZ DRYWALL & PAINT CO	24,500.00
7/20	RON OSBORN INC	30,210.00
7/20	RON OSBORN INC	10,119.00
7/20	RON OSBORN INC	13,200.00
7/20	SAM'S CLUB DIRECT	603.37
7/20	SHARI RILEY	428.80
7/20	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	817.00
7/20	TEXAS CHRISTIAN UNIVERSITY	650.00
7/20	TEXAS DEPARTMENT OF TRANSPORTATION	23.33
7/20	THE MCCRELESS COMPANY	147.04
7/20	THELMA CHAPA	183.41
7/20	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	7,622.75
7/20	VERIZON WIRELESS SERVICES LLC	99,292.16

7/20	WILLIAMS PAVING & EXCAVATION. INC	143,000.00
7/20	XEROX CORPORATION	8,218.74
7/20	YVETTE ABILA	189.81
7/20	ANDERSON TILE SALES INC	463.00
7/20	ANDRES SERRANO	1,697.25
7/20	ANNIE ARREDONDO	592.00
7/20	BERTA SALDIBAR	919.50
7/20	BEST CHOICE COFFEE SERVICES LLC	366.81
7/20	BETSABE GONZALEZ SALCIDO	1,415.45
7/20	BIMBO BAKERIES USA	121.50
7/20	BRAUN BEEF & CO INC	13,854.00
7/20	BRIANNA MCDOWELL	1,279.22
7/20	CHRISTINA LORRAINE BUTLER	1,841.05
7/20	CYBERSOFT TECHNOLOGIES INC	70,060.00
7/20	CYNTHIA RETANA	219.00
7/20	EOFFICIAL ENTERPRISES, INC.	5,000.00
7/20	ERIN CAMPOS-BUENO	240.00
7/20	FERGUSON FACILITIES SUPPLY	1,157.10
7/20	G H DAIRY	4,342.74
7/20	GARDENDALE WATER CO	48.00
7/20	GARRETT DEVAULT	1,229.25
7/20	GRAINGER	3,804.66
7/20	HEATHER DOLLOFF	592.00
7/20	HILL COUNTRY DOG CENTER LLC	2,750.00
7/20	JASON OSBORNE	145.00
7/20	KELLIE WILKS	1,393.71
7/20	LABATT FOOD SERVICE	4,867.98
7/20	LAWNMOWER SALES AND SERVICE, INC	655.97
7/20	LINDE GAS & EQUIPMENT INC	61.76
7/20	LUZ MELENDEZ	1,415.45
7/20	MAGDALENA HIGNOJOS	1,229.25
7/20	MARIA PATRICIA SALCIDO	911.37
7/20	MARIA SANCHEZ	911.37
7/20	MARK HARRIS HJ INC	2,689.68
7/20	MAURICIO MARQUEZ	240.00
7/20	OVERDRIVE INC	87.50
7/20	PETROLEUM TRADERS CORPORATION	27,100.18
7/20	RAMON GONZALES	3,083.48
7/20	ROBERTO CEDILLO	240.00
7/20	SAM'S CLUB DIRECT	401.60
7/20	SCOTT MURI	482.20
7/20	SHERWIN WILLIAMS	277.20
7/20	SHERWIN WILLIAMS	20.75
7/20	UNITED REFRIGERATION	112.94
7/20	UNITED STATES TREASURY	14,107.10
7/20	VERIZON WIRELESS SERVICES LLC	554.18
7/20	VOLUNTEERNOW	16,367.00
7/20	WILLIAM W SCHMIDT	40.00
7/20	ZUANA JANSSEN	441.96
7/27	4MATIV TECHNOLOGIES INC	10,000.00
7/27	ABIGAIL JOY ADAME-HERRERA	66.62

7/27	ALAN WILLIAMS	5,541.65
7/27	ALLISON R RAINWATER	32.82
7/27	ALYSSA LIWAG	283.46
7/27	AMANDA WEBBER	29.17
7/27	AMAZON.COM LLC	66.80
7/27	AMAZON CAPITAL SERVICES	174,742.06
7/27	ANDERSON EXTREME SPORTS INC	1,318.20
7/27	ATHLETIC SUPPLY INC	1,575.00
7/27	AUSTIN INDEPENDENT SCHOOL DISTRICT	750.00
7/27	BRIA MAXEY	588.64
7/27	BRIANNA NORRIS	392.63
7/27	CAVALLO ENERGY TEXAS LLC	145,053.49
7/27	CAVALLO ENERGY TEXAS LLC	116,928.36
7/27	CAVALLO ENERGY TEXAS LLC	225.43
7/27	CARDIO PARTNERS INC	1,189.47
7/27	CDW-G	9,720.00
7/27	CHANNING FREEMAN	260.18
7/27	CHELSEA REYES	881.56
7/27	CHERRY TRSTENJAK	507.74
7/27	RUSSELL DUNN	143.62
7/27	CARD INTEGRATORS CORPORATION	9,975.00
7/27	CINDA BROWN	66.62
7/27	CITY OF ODESSA	3,575.00
7/27	CONNER ATHLETIC PRODUCTS INC	9,916.00
7/27	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,700.00
7/27	DECKER INC	7,579.11
7/27	DENISE DELOERA	25.38
7/27	DOMINIQUE AVILA	420.86
7/27	DOMINO'S PIZZA	260.77
7/27	DOMTECH ELECTRICAL AND CONTROLS LLC	44,933.34
7/27	ECTOR COUNTY UTILITY DISTRICT	8,396.68
7/27	ELIZABETH AVILA	338.83
7/27	ELIZABETH MCNABB	101.52
7/27	FORMATIVE LOOP, INC.	3,458.00
7/27	FRANCESCA FLORANCE	180.32
7/27	FRANCISCA VARELA	445.44
7/27	GARDENDALE WATER CO	24.00
7/27	HOME DEPOT USA INC - STORE #562	3,436.22
7/27	HOMETOWN TICKETING INC	8,312.99
7/27	IMAGERY GRAPHIC SYSTEMS	465.48
7/27	JAMES NORTON	721.02
7/27	JD PALATINE LLC	63.90
7/27	JONN SIBLEY	201.18
7/27	KAILEY TATE	66.62
7/27	KAREN VICORY	28.53
7/27	LAURA RAMIREZ	700.84
7/27	LETICIA CRUZ	503.66
7/27	LINDE GAS & EQUIPMENT INC	1,037.52
7/27	MACE VIRTUAL LABS LLC	41,984.00
7/27	MARIBEL ARANDA	549.95
7/27	MIDLAND SPORTS INC	2,568.00

7/27	MISTY MICHELLE CARRELL	596.90
7/27	MUSEUM OF THE SOUTHWEST	195.00
7/27	NCS PEARSON INC	5,497.00
7/27	NICHOLE JOHNSON	66.62
7/27	SWECO INC	17,666.56
7/27	SEWCO INC	13.98
7/27	SEWCO INC	217.49
7/27	PRISCILLA HERNANDEZ	455.52
7/27	REBECCA J NORRIS	542.52
7/27	REBECCA WRIGHT	416.67
7/27	REGION 18 EDUCATION SERVICE CENTER	150.00
7/27	ROBERT BENSON	83.94
7/27	SANDRA KERR	338.96
7/27	SANDRA VALDERAZ	129.62
7/27	SANDY EMMERSON	225.00
7/27	SICO AMERICA, INC.	2,496.40
7/27	TAMARA SMITH-HUMPHRIES	563.95
7/27	TEXAS ASSOCIATION OF SCHOOL BOARDS	175.00
7/27	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	820.00
7/27	THE HON COMPANY LLC C/O OFFICEWISE	6,439.14
7/27	TPR EDUCATION LLC/THE PRINCETON REVIEW	4,455.00
7/27	UNIVERSITY OF TX-PERMIAN BASIN	175.00
7/27	VALERIE STILES	561.72
7/27	VIKTORIA R HENDERSON	43.82
7/27	XEROX CORPORATION	15,656.51
7/27	Y'ALL HAUL TRAILERS	85.15
7/27	YVONNE TARANGO	474.95
7/27	7 MINDSETS ACADEMY LLC	356,585.00
7/27	ABECEDARIAN	1,021.35
7/27	AMAZON.COM LLC	60.34
7/27	AMAZON CAPITAL SERVICES	373.34
7/27	ANISSA N MOORE	2,000.00
7/27	APRIL VALENZUELA	858.60
7/27	ASSOCIATES OF SUMMERTREE L.P.	2,652.50
7/27	AT&T	8,166.46
7/27	BIMBO BAKERIES USA	81.00
7/27	BRIDGETTE CASAS	248.98
7/27	CASHWAY WEST, INC.	97.98
7/27	CDW-G	1,653.06
7/27	CELINA ONTIVEROS	441.96
7/27	CYNTHIA RUBALCADO	21.47
7/27	DARRELL FOWLER	858.60
7/27	DIANA DAVIS	441.00
7/27	ECISD EDUCATION FOUNDATION	662.00
7/27	ED PRICE	2,986.75
7/27	ELAINE RANDOLPH	911.37
7/27	FAT HEAD MEAT COMPANY	1,955.00
7/27	FIRST FINANCIAL ADMINISTRATORS	26,473.33
7/27	FIRST FINANCIAL ADMINISTRATORS	84,058.20
7/27	FIRST FINANCIAL ADMINISTRATORS	3,450.00
7/27	FIRST FINANCIAL ADMINISTRATORS	6,406.00

7/27	FIRST FINANCIAL ADMINISTRATORS	416.66
7/27	FIRST FINANCIAL ADMINISTRATORS	1,534.55
7/27	FIRST FINANCIAL ADMINISTRATORS	13,385.13
7/27	FIRST FINANCIAL ADMINISTRATORS	9,491.05
7/27	FIRST FINANCIAL ADMINISTRATORS	6,983.60
7/27	FIRST FINANCIAL ADMINISTRATORS	3,974.00
7/27	FIRST FINANCIAL ADMINISTRATORS	2,999.35
7/27	FIRST FINANCIAL ADMINISTRATORS	85,698.14
7/27	FIRST FINANCIAL ADMINISTRATORS	2,604.00
7/27	FRONTLINE TECHNOLOGIES GROUP LLC	19,350.00
7/27	PETTY CASH	2,945.33
7/27	PETTY CASH	4,350.00
7/27	G H DAIRY	561.33
7/27	GRAINGER	2,946.56
7/27	HEALTH SERVICES ADMINISTRATION	26,535.46
7/27	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	9,593.00
7/27	HORACE MANN INS CO	48.82
7/27	IDAHO CHILD SUPPORT RECEIPTING	278.00
7/27	INSOURCE INSURANCE GROUP, LLC	71.00
7/27	INTERNATIONAL ASSURANCE	60,506.69
7/27	INVESTRUST	39,381.20
7/27	ISABEL CARDONA	28.67
7/27	JANIE N RODRIGUEZ	441.96
7/27	JEFF DANIELS	384.00
7/27	JNT RESOURCES PARTNERS, LP	96.53
7/27	JNT RESOURCES PARTNERS, LP	914.98
7/27	JUDITH CAWLEY	67.20
7/27	KEITH A RODRIGUEZ	250.00
7/27	KRONOS INC.	14,770.38
7/27	KRONOS INC.	2,427.40
7/27	LAURA SAMANIEGO	37.44
7/27	LENNOX INDUSTRIES INC	1,265.84
7/27	LINDE GAS & EQUIPMENT INC	365.80
7/27	LUCAS GONZALES MESA	858.60
7/27	MARK BENNETT	3,700.00
7/27	MARK LOE. LLC	118.50
7/27	N-TUNE MUSIC & SOUND INC	185.00
7/27	NEW MEXICO CHILD SUPPORT	300.00
7/27	NEW MEXICO CHILD SUPPORT	659.00
7/27	ODESSA COMMITTEE INFORMATION	180.00
7/27	ODESSA FAIRGREEN ASSOCIATES	3,720.00
7/27	ODESSA KINGS CROSSING ASSOCIATES L.P.	3,032.50
7/27	SWECO INC	12,085.87
7/27	SEWCO INC	154.27
7/27	ANGIE FLORES	400.00
7/27	PANORAMA EDUCATION	102,500.00
7/27	PARKS BELL RANCH APARTMENTS II LLC	14,973.72
7/27	PENSKE COMMERCIAL VEHICLES US LLC	139.56
7/27	JIMMIE DO GAYLOR	425.00
7/27	REGION 18 EDUCATION SERVICE CENTER	300.00
7/27	REGION 18 EDUCATION SERVICE CENTER	800.00

7/27	RIVERSIDE ASSESSMENTS LLC	2,783.00
7/27	ROSELL D CAUFIELD	2,600.00
7/27	ROWENA FIONA DOLINO	822.50
7/27	RUSSELL D. KING	5,526.00
7/27	SAM'S CLUB DIRECT	657.56
7/27	SCHOOLSTATUS LLC	39,796.68
7/27	SHERWIN WILLIAMS	807.34
7/27	SHOPPA'S MATERIAL HANDLING	38,860.00
7/27	SOUTHERN MAID DONUTS	76.00
7/27	SOUTHERN TIRE MART LLC	967.08
7/27	SPIRIT MONKEY, LLC	540.00
7/27	STONE TOWER GRAFIX	7,463.70
7/27	TEXAS ASSOCIATION OF SCHOOL	110.00
7/27	TERRY BRANDON UPCHURCH	858.60
7/27	TASB, INC	260.00
7/27	TASB, INC	65.00
7/27	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
7/27	TEXAS LIFE INSURANCE CO	112,891.76
7/27	TEXAS SCHOOL FOR THE BLIND	1,652.00
7/27	TEXAS STATE TEACHERS ASSOCIATION	30,293.69
7/27	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	80.00
7/27	THE CINCINNATI LIFE INS. CO	266.28
7/27	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
7/27	TNTP. INC.	24,517.00
7/27	TOWN SQUARE PUBLICATIONS LLC	1,495.00
7/27	TYLER TECHNOLOGIES INC	99,747.46
7/27	UNITED PARCEL SERVICE INC	36.00
7/27	UNITED PARCEL SERVICE INC	148.57
7/27	UNITED REFRIGERATION	4,516.74
7/27	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	115,456.00
7/27	VATAT	1,200.00
7/27	VERIZON WIRELESS SERVICES LLC	2,092.11
7/27	W. DEAN WEIDNER	15,945.50
7/27	W. DEAN WEIDNER	3,514.50
7/27	W. DEAN WEIDNER	28,363.15
7/27	W. DEAN WEIDNER	1,237.50
7/27	IMPERIAL BAG & PAPER LLC	580.70
7/27	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	3,935.00
7/27	WATSON TRUCK & SUPPLY	1,596.23
7/27	WEST TEXAS EDUCATORS	260,294.58
8/3	ADAM PORTILLO	723.69
8/3	AMAZON CAPITAL SERVICES	83.48
8/3	AMELIA C SANCHEZ	249.92
8/3	ANA ARAZATE	8.19
8/3	ANGEL RODRIGUEZ	1,124.81
8/3	ANTHONY JOEL SOROLA	57.08
8/3	AT&T LONG DISTANCE	4,557.53
8/3	ATKINS HOLLMAN JONES PEACOCK	13,480.36
8/3	BLANCA ANAYA	20.36
8/3	BRANDI FISCHER	902.89
8/3	BRENDA ESTRADA	1.64

8/3	BRIDGETTE CASAS	316.60
8/3	CAROL GREGG	73.66
8/3	CDW-G	21,603.60
8/3	CDW-G	442.37
8/3	CELESTE POTTER	254.85
8/3	CINDY CORRALES	211.92
8/3	CITY OF ODESSA	16,254.17
8/3	CONNIE VIVERETTE	200.00
8/3	CONTROL TECHNOLOGIES INC	660.00
8/3	CONTROL TECHNOLOGIES INC	27,619.75
8/3	DEBORAH LIEB	119.52
8/3	DEBORAH MARRERO	211.92
8/3	DESTINY RAMIREZ	249.92
8/3	DIRECT ATHLETICS, INC.	777.50
8/3	DUSTY BAUMANN	833.05
8/3	JACQUELINE H LIGHT	2,400.00
8/3	GRETCHEN BERNABEI	240.00
8/3	JEANETTE CHAVEZ	211.92
8/3	JESSICA CRAVENS	314.92
8/3	KAMYE SMITH	2,040.45
8/3	KENDRA SALGADO	336.92
8/3	KRISTI L. BARTLETT	28.55
8/3	KRISTIN WHITTENBURG	779.49
8/3	KYRSTAN NALL	68.28
8/3	LOVING GUIDANCE INC	488.75
8/3	LOWE'S	2,465.23
8/3	MAYLENE M CONTRERAS	249.92
8/3	N-TUNE MUSIC & SOUND INC	1,848.99
8/3	NATIONAL TRAVEL SYSTEMS	12.00
8/3	NEBRASKA SCIENTIFIC	797.76
8/3	NEW TECHNOLOGY NETWORK, LLC	300.00
8/3	LADONNA CHISM	25.00
8/3	TATIANNA ALLEN	100.00
8/3	RICARDO SANTIAGO	592.44
8/3	SANDY VASQUEZ	1,031.97
8/3	SARAH R AGUIRRE	28.06
8/3	SHELBYE HILL	443.50
8/3	SHELBYE HILL	27.28
8/3	SHYLLA TURNER	150.81
8/3	STEPHANIE L CARTER	270.00
8/3	TEYSHA TINDOL	46.00
8/3	TRIPLE TREATS ODESSA INC	74.00
8/3	VALERIE RIVERA	197.16
8/3	VERIZON WIRELESS SERVICES LLC	11,035.68
8/3	WILLIAMS PAVING & EXCAVATION. INC	100,850.00
8/3	XEROX CORPORATION	3,998.52
8/3	ZULEMA PALOMINO	35.10
8/3	ABECEDARIAN	540.10
8/3	AMAZON CAPITAL SERVICES	4,594.64
8/3	AMERICAN FAMILY LIFE & CANCER	60.40
8/3	AMERICAN FAMILY LIFE & CANCER	12.00

8/3	ANDERSON TILE SALES INC	293.00
8/3	ASSOCIATION OF TEXAS	2,444.12
8/3	ATKINS HOLLMAN JONES PEACOCK	8,778.50
8/3	ATKINS HOLLMAN JONES PEACOCK	10,034.00
8/3	BANK OF NEW YORK MELLON	2,250.00
8/3	BATTERSHELL VETERINARY SERVICES	459.84
8/3	BEST CHOICE COFFEE SERVICES LLC	496.28
8/3	BLANCA ANAYA	28.63
8/3	BLUE CROSS BLUE SHIELD TEXAS	1,121.20
8/3	BOND LOGISTIX LLC	3,750.00
8/3	SPARKLIGHT	81.88
8/3	SPARKLIGHT	1,457.00
8/3	SPARKLIGHT	280.93
8/3	CDW-G	1,151.46
8/3	CHRISTINA GARCIA	200.00
8/3	CODY DOMINGUEZ	250.00
8/3	COFIROUTE CORPORATIO	20.24
8/3	CULLIGAN WATER CONDITIONING OF WEST TEXAS	128.50
8/3	CUSTOM WHOLESALE SUPPLY INC	4,427.56
8/3	CYNTHIA SUE BISHOP	3,200.00
8/3	DEANNA MCBRIDE	32.75
8/3	DOMTECH ELECTRICAL AND CONTROLS LLC	31,885.14
8/3	FARRAH H WALTON	6,500.00
8/3	FERGUSON FACILITIES SUPPLY	479.93
8/3	FERL GILES	440.00
8/3	FIRST FINANCIAL ADMINISTRATORS	34,167.47
8/3	FIRST FINANCIAL ADMINISTRATORS	24,681.07
8/3	FIRST FINANCIAL ADMINISTRATORS	110,688.86
8/3	FIRST FINANCIAL ADMINISTRATORS	10,276.84
8/3	FIRST FINANCIAL ADMINISTRATORS	15,120.51
8/3	FIRST FINANCIAL ADMINISTRATORS	3,087.59
8/3	FIRST UNITED METHODIST CHURCH	300.00
8/3	FRONTLINE TECHNOLOGIES GROUP LLC	165,262.06
8/3	GARDENDALE WATER CO	119.00
8/3	GILLIAN HERRERA	250.00
8/3	GILLIAN HERRERA	400.00
8/3	GRAINGER	4,345.08
8/3	GRANDE COMMUNICATIONS NETWORK LLC	1,501.99
8/3	HASKELL RESTURANT GROUP2 LLC	1,190.00
8/3	HOME DEPOT USA INC - STORE #562	32.40
8/3	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,800.00
8/3	HURT EXTERMINATING	54,325.00
8/3	IMAGERY GRAPHIC SYSTEMS	653.67
8/3	INK LION DESIGNS, LLC	3,363.10
8/3	INSOURCE INSURANCE GROUP, LLC	142.00
8/3	JD PALATINE LLC	65.55
8/3	JUAN DOMINGUEZ	632.46
8/3	JUANITA OCON	22.15
8/3	KAY'S EMBLEMS INC	4,820.25
8/3	LAWNMOWER SALES AND SERVICE, INC	321.58
8/3	LINDE GAS & EQUIPMENT INC	1,179.40

8/3	LUZ GRANADOS MOLINA	24.22
8/3	MARK BENNETT	2,296.51
8/3	MARTHA MENDOZA	24.84
8/3	MONK HOLDINGS LLC	60.00
8/3	NATIONAL TRAVEL SYSTEMS	2,232.88
8/3	NIMBUS DRINKING WATER SYSTEMS	333.00
8/3	ODESSA CHAMBER OF COMMERCE	500.00
8/3	SWECO INC	13,054.79
8/3	OPERATIONAL SUPPORT SERVICES INC	90.00
8/3	JIMMIE DO GAYLOR	1,680.00
8/3	PETER C GORMAN	5,666.47
8/3	PETROLEUM TRADERS CORPORATION	26,583.07
8/3	RESPONSIVE LEARNING	45,760.80
8/3	ROBERTS TRUCK CENTER OF TEXAS	460.86
8/3	SAM'S CLUB DIRECT	4,688.91
8/3	GATEWAY EDUCATION HOLDINGS LLC	1,900.00
8/3	SEESAW LEARNING	44,609.70
8/3	SELERIX SYSTEMS, INC	5,777.50
8/3	SEVERIN INTERMEDIATE HOLDINGS, LLC	459,327.64
8/3	SHERWIN WILLIAMS	36.74
8/3	SOUTHERN TIRE MART LLC	443.00
8/3	STONE TOWER GRAFIX	2,188.50
8/3	STONE TOWER GRAFIX	1,606.25
8/3	SUZUKI ASSOCIATION OF AMERICAS	95.00
8/3	TEXAS ASSOCIATION OF SCHOOL	110.00
8/3	TENESIA MELENDEZ	400.00
8/3	TEXAS AFT AMP	350.00
8/3	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	112.93
8/3	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	496.51
8/3	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
8/3	TEYSHA TINDOL	200.00
8/3	THE HON COMPANY LLC C/O OFFICEWISE	23,883.64
8/3	THE MCCRELESS COMPANY	261.97
8/3	TRANSFINDER CORPORATION	6,750.00
8/3	UNITED PARCEL SERVICE INC	223.82
8/3	UNITED SUPERMARKET LLC	54.32
8/3	UNITED WAY OF ODESSA	6,123.00
8/3	VITAL SIGNS	419.71
8/3	WINN'S CONTINUING EDUCATION, INC	100.00
8/10	AMANDA ROWAN	25.00
8/10	AMAZON CAPITAL SERVICES	106,055.87
8/10	AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENC	297.00
8/10	AMERICAN EXPRESS	2,150.98
8/10	ANGELA LARIZZA LITTLE	229.92
8/10	ANNIE NELSON	488.96
8/10	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,878.00
8/10	BRANDY SANDERS	159.05
8/10	BRIAN INGRAHAM	56.56
8/10	CAMT REGISTRATION	897.00
8/10	CARMAN BUSTAMANTE	329.19
8/10	CDW-G	1,112.12

8/10	CHAD CROWSON	1,013.36
8/10	CHANNING FREEMAN	33.38
8/10	CHERYL CUNNINGHAM	208.41
8/10	CHERYL CUNNINGHAM	208.41
8/10	CHRISTOPHER BARTLETT	115.17
8/10	CODY DOMINGUEZ	152.50
8/10	CONTROL TECHNOLOGIES INC	24,098.00
8/10	CRYSTAL MARQUEZ	513.00
8/10	CRYSTAL VILLA	193.19
8/10	CURRICULUM ASSOCIATES INC	6,862.92
8/10	CYNTHIA GILLETTE	205.71
8/10	CYNTHIA JUAREZ	800.00
8/10	DAWN L MILLER	44.82
8/10	DENISE DELOERA	1,050.00
8/10	DOLORES SANCHEZ	75.00
8/10	DORIS MARIE DUNNAM	450.00
8/10	FALLON MCLANE	458.72
8/10	FOCUS CARE INC	672,820.75
8/10	FISHER SCIENTIFIC	118.70
8/10	G H DAIRY	3,001.16
8/10	GERARDO RAMIREZ	35.00
8/10	GREAT WESTERN DINING	840.00
8/10	HALO BRANDED SOLUTIONS INC	683.15
8/10	HEB LP	1,064.70
8/10	HOLLY POWELL	234.22
8/10	INTERNATIONAL SOCIETY FOR	610.00
8/10	IRMA LOPEZ	342.06
8/10	ISTOSVISIO INC	3,000.00
8/10	IVETTE SUCHIL	1,248.87
8/10	JANET JUAREZ	586.62
8/10	JOHN W CARROLL	90.01
8/10	JOSE MINJAREZ	74.00
8/10	JOSTENS INC	2,515.10
8/10	JUDITH CAWLEY	79.99
8/10	JUSTIN CROSS	27.28
8/10	KARA ROSENBLATT	1,750.00
8/10	KARL MILLER	794.04
8/10	KARL MILLER	168.87
8/10	KEELEY RENE SIMPSON	21.00
8/10	LAURA SIKES	187.43
8/10	LAVICA ANDERSON	1,200.00
8/10	LEARNING FORWARD TEXAS	477.00
8/10	LISA WILLS	76.00
8/10	LOWE'S	1,648.87
8/10	LVR COMMERICAL FLOORING	44,920.07
8/10	LVR COMMERICAL FLOORING	90,940.50
8/10	MARY JANE HUTCHINS	51.45
8/10	MICHAEL SCOWN	68.13
8/10	MICHELLE HERNANDEZ	524.96
8/10	MIRNA JIMENEZ	35.00
8/10	N-TUNE MUSIC & SOUND INC	326.00

8/10	NBPTS-NATIONAL BOARD FOR PROFESSIONAL	950.00
8/10	NORMA MEDINA	120.00
8/10	SWECO INC	1,872.69
8/10	PATRICIA LOGAN	497.96
8/10	PERRY JOHNSON	140.00
8/10	PRISCILLA HERNANDEZ	55.00
8/10	RAKIA MUSA	271.96
8/10	RAMON RIVERA	350.72
8/10	REBECCA MILLETT	234.37
8/10	ROBIN FAWCETT	501.73
8/10	ROBYN HERNANDEZ	10.00
8/10	SAMANTHA HUTSON	28.98
8/10	SELERIX SYSTEMS, INC	5,302.50
8/10	SHANNON BEARD	632.96
8/10	STACI STEPHENS ASHLEY	374.75
8/10	THE BOARD OF TRUSTEES OF THE STANFORD JUNIOR	19,600.00
8/10	STEPHANIE MARIN	51.21
8/10	FRANK E GOMEZ	24,900.00
8/10	THRU CONSULTING LLC	12,000.00
8/10	TYANNA ROLAND	16.72
8/10	VANESSA SMITH BROWER	56.28
8/10	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2,236.50
8/10	WHITNEY CREEKMORE	396.77
8/10	XEROX CORPORATION	34,875.08
8/10	AARON ALEX MOLINA	22.25
8/10	AIDE EMILIANO	58.15
8/10	ALBERT J VALENCIA	165.25
8/10	AMAZON CAPITAL SERVICES	9,121.49
8/10	AMERICAN EXPRESS	19,647.47
8/10	ANGELA R MCKNIGHT	872.00
8/10	ANH NGUYEN	40.38
8/10	ANTONIO ROSSINI	41.94
8/10	ARA OF ODESSA	24.00
8/10	ASHLEY SELLERS	128.93
8/10	ASSOCIATED SUPPLY CO INC	399.09
8/10	AT&T	9,423.88
8/10	AT&T	743.06
8/10	AT&T	812.70
8/10	BECKY RAMIREZ	114.90
8/10	BIMBO BAKERIES USA	24.30
8/10	BLUE STAR BUS SALES LTD	125.75
8/10	BRAUN BEEF & CO INC	9,544.04
8/10	BRAZOS DOOR & HARDWARE	1,056.00
8/10	BRITTANY SWAIM	90.21
8/10	SPARKLIGHT	231.43
8/10	CAITLIN COUCH	138.37
8/10	CALFED FINANICAL CORPORATION	38,238.48
8/10	CATFISH & COMPANY	3,398.30
8/10	CHARLES AND LEZIEE CHURCHFIELD	35,648.48
8/10	CHRISTI HANSEN	16.73
8/10	CITY OF ODESSA	335.00

8/10	CUSTOM WHOLESALE SUPPLY INC	9.65
8/10	DALE'S ALIGNMENT & BRAKE SERVICE INC	792.64
8/10	DANIEL BUSTAMANTE	23.94
8/10	DARRYL WILLIAMS	15,750.00
8/10	DAXWELL	8,688.00
8/10	DIANE HARLAN	69.09
8/10	ECISD EDUCATION FOUNDATION	5,374.11
8/10	ECOLAB INC	8,089.90
8/10	ELLEN SMITH	33.46
8/10	ELSA COCKER	200.00
8/10	EMMANUEL HUITRON	30.19
8/10	ENERGYCAP, INC	6,885.00
8/10	EPALLET INC	27,531.00
8/10	PETTY CASH	4,000.00
8/10	FULL SCHEDULE LLC	297.00
8/10	G H DAIRY	12,826.72
8/10	GARDENDALE WATER CO	324.00
8/10	GRAINGER	1,930.04
8/10	SEAN PATTY	278.98
8/10	HUMBERTO HERNANDEZ JR	680.00
8/10	HURT EXTERMINATING	22,610.00
8/10	INTERBORO PACKAGING CORP.	1,960.80
8/10	ISABEL ARRAS-HUERTA	25.88
8/10	JANA AVERY	48.32
8/10	JENNIFER WIMBERLEY	52.47
8/10	JOLYNN VARELA	85.41
8/10	JOSE BENAVIDES	375.00
8/10	JUDITH CAWLEY	207.45
8/10	JUNO TOPCO INC	2,997.00
8/10	KATHRYNE HILL	75.00
8/10	KYLE RIPPE	106.44
8/10	LABATT FOOD SERVICE	68,817.88
8/10	LAURA SAMANIEGO	46.33
8/10	LAURA SAMANIEGO	26.44
8/10	LUIS MENDOZA	94.31
8/10	LUNCH MONY INC	1,120.54
8/10	MARISSA LOPEZ	12.88
8/10	MARK BENNETT	2,491.28
8/10	MEGAN SNYDER	54.23
8/10	MICHELLE MADRID	41.56
8/10	MONICA PINSON	42.71
8/10	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	1,515.00
8/10	NATIONAL FOOD GROUP INC	40,180.00
8/10	ODESSA FAMILY YMCA	55,200.00
8/10	SWECO INC	1,233.90
8/10	SEWCO INC	39.90
8/10	OLIVIA PORRAS	65.87
8/10	PARTS TOWN, LLC	157.11
8/10	PATHWAYZ COMMUNICATIONS INC	2,276.52
8/10	PENSKE COMMERCIAL VEHICLES US LLC	875.59
8/10	JIMMIE DO GAYLOR	655.00

8/10	RHONDA ELDER	28.04
8/10	ROSA M DOMINGUEZ	90.21
8/10	ROSEMARY URIAS	88.68
8/10	ROSELL D CAUFIELD	1,250.00
8/10	ROSELL D CAUFIELD	1,350.00
8/10	SAM'S CLUB DIRECT	3,491.81
8/10	SAN ANGELO ISD	280.00
8/10	SCHOOL NUTRITION ASSOCIATION SERVICE CENTER	351.00
8/10	SCHREIBER FOODS INTERNATIONAL	11,535.94
8/10	SEVERIN INTERMEDIATE HOLDINGS, LLC	89,100.47
8/10	SHERWIN WILLIAMS	44.26
8/10	SOUTHERN MAID DONUTS	133.00
8/10	SOUTHERN TIRE MART LLC	103.00
8/10	STEPHANIE VILLAVICENCIO GARCIA	27.85
8/10	STERICYCLE	161.70
8/10	STONE TOWER GRAFIX	1,360.50
8/10	SYSCO USA, INC	50,778.60
8/10	TENESIA MELENDEZ	125.00
8/10	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	390.00
8/10	TASB, INC	1,375.16
8/10	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,520.00
8/10	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,150.00
8/10	TEXAS DEPARTMENT OF PUBLIC SAFETY	157.00
8/10	TEXAS EXCAVATION SAFETY SYSTEM, INC.	26.60
8/10	THIRD FUTURE SCHOOLS TEXAS	1,230,000.00
8/10	TOP OF TEXAS PHOTOGRAPHY INC	3,606.00
8/10	TUXEDO CONNECT LLC	2,138.18
8/10	UNITED REFRIGERATION	7,170.50
8/10	UNIVERSE TECHNICAL TRANSLATION INC	443.25
8/10	UTPB	113,617.00
8/10	UNIVERSITY OF TX-PERMIAN BASIN	113,617.00
8/10	VALERIA ZAMBRANO	93.56
8/10	VALERIE HELITON	158.53
8/10	VERIZON WIRELESS SERVICES LLC	265.95
8/10	VERIZON WIRELESS SERVICES LLC	99.99
8/10	VERIZON WIRELESS SERVICES LLC	2,299.77
8/10	VICTORIA NORENA	71.37
8/10	VIKTORIA R HENDERSON	14.44
8/10	IMPERIAL BAG & PAPER LLC	35,304.21
8/10	WEST TEXAS FILTERS INC	17,769.20
8/10	WHITE HOUSE MEAT MARKET	1,119.96
8/10	AIR TUTORS LLC	923,998.76
6/9	AETNA LIFE INSURANCE COMPANY	324,280.62
6/9	AETNA LIFE INSURANCE COMPANY	30,458.28
6/9	WELLSPRING TELEHEALTH	11,388.75
6/9	PCARX LLC	29,232.20
6/9	PCARX LLC	87,304.46
6/9	CAREATC INC	988.00
6/16	AETNA LIFE INSURANCE COMPANY	353,558.86
6/16	PCARX LLC	131,662.76
6/16	JNT RESOURCES PARTNERS LP	50,684.40

6/16	AETNA LIFE INSURANCE COMPANY	106,045.40
6/23	CAREATC INC	7,541.12
6/23	PCARX LLC	154,595.79
6/23	AETNA LIFE INSURANCE COMPANY	498,774.09
6/23	PCARX LLC	21,436.00
6/30	AETNA LIFE INSURANCE COMPANY	316,100.00
6/30	PCARX LLC	124,977.63
6/30	CAREATC INC	4,610.86
6/30	CAREATC INC	1,040.00
7/11	AETNA LIFE INSURANCE COMPANY	560,919.67
7/11	PCARX LLC	151,477.87
7/11	CAREATC INC	78,059.25
7/11	WELLSPRING TELEHEALTH	11,381.25
7/12	AETNA LIFE INSURANCE COMPANY	8,493.93
7/22	PCARX LLC	40,417.62
7/22	AETNA LIFE INSURANCE COMPANY	284,092.14
7/22	PCARX LLC	124,961.05
7/22	AETNA LIFE INSURANCE COMPANY	92,231.00
7/22	AETNA LIFE INSURANCE COMPANY	231,628.58
7/22	PCARX LLC	170,589.82
7/28	PCARX LLC	21,608.00
7/28	AETNA LIFE INSURANCE COMPANY	448,971.00
7/28	PCARX LLC	181,400.24
8/4	AETNA LIFE INSURANCE COMPANY	465,780.53
8/4	PCARX LLC	168,923.68
8/4	CAREATC INC	208.00
8/4	CAREATC INC	6,779.11
8/4	AETNA LIFE INSURANCE COMPANY	20,483.25
8/4	PCARX LLC	57,986.44
8/4	WELLSPRING TELEHEALTH	11,392.50

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

1,759

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$ 26,475,646.52