

ECTOR COUNTY ISD
CHECK REGISTER
01/12/2023 - 02/08/2023

DATE	PAYEE	AMOUNT
1/18	ALERT SERVICES INC	\$ 164.00
1/18	ANCHOR BOLT & SUPPLY	7.85
1/18	B-LINE FILTER & SUPPLY INC	1,436.16
1/18	BUCK'S WHEEL & EQUIPMENT COMPANY	697.17
1/18	CMC BUSINESS SYSTEMS INC	163.83
1/18	CMC BUSINESS SYSTEMS INC	2,568.00
1/18	FLAGHOUSE INC	2,362.92
1/18	FRANKLIN-COVEY CLIENT SALES, INC.	3,500.00
1/18	NO TEARS LEARNING INC.	15,172.74
1/18	LAKESHORE LEARNING MATERIALS	11,028.27
1/18	LOU'S CLINICAL LAB INC	190.00
1/18	LOU'S CLINICAL LAB INC	882.00
1/18	MARK'S PLUMBING PARTS	3,595.80
1/18	MATHWARM-UPS.COM	2,385.00
1/18	AIM MEDIA TEXAS OPERATING LLC	276.50
1/18	ODESSA COLLEGE	20,000.00
1/18	O REILLY AUTO ENTERPRISES LLC	439.89
1/18	ORIENTAL TRADING COMPANY INC	614.52
1/18	SCHOLASTIC BOOK CLUB	3,179.53
1/18	SCHOLASTIC BOOK FAIRS	14,835.35
1/18	SECURED DOCUMENT SHREDDING INC	1,088.00
1/18	TEXAS COMPUTER EDUCATION ASSOCIATION	567.00
1/18	THE BOSWORTH LTD	32.33
1/18	BROADWAY MOTORS INC	488.56
1/18	NAPA AUTO PARTS	800.10
1/18	SCARBOROUGH SPECIALTIES, INC	425.22
1/18	TRANSMISSION SERVICE & SUPPLY INC	607.97
1/18	SEIDLITZ EDUCATION, LLC	8,181.00
1/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,717.77
1/18	CIRCLE P RANCH SUPPLY INC	24.95
1/18	BEST CHOICE COFFEE SERVICES LLC	366.10
1/18	SCHOOL SPECIALTY LLC	2,282.36
1/25	4IMPRINT INC	679.61
1/25	ALL ABOUT HEARING	950.00
1/25	AMERIPRIDE SERVICES INC.	415.33
1/25	B-LINE FILTER & SUPPLY INC	770.40
1/25	CUMMINS SOUTHERN PLAINS LLC	729.60
1/25	DIAMOND BUSINESS SERVICES INC	1,166.71
1/25	DRAMATIC PUBLISHING	607.17
1/25	GANDY INK	339.00
1/25	VITAL SIGNS	50.00
1/25	KELLY-MOORE PAINT	557.74
1/25	LAKESHORE LEARNING MATERIALS	12,270.68
1/25	MATHWARM-UPS.COM	14,545.00
1/25	ODESSA COLLEGE	500.00

1/25 O REILLY AUTO ENTERPRISES LLC	1,065.26
1/25 SCHOLASTIC BOOK FAIRS	10,926.30
1/25 SECURED DOCUMENT SHREDDING INC	128.00
1/25 SIMS PLASTIC INC	418.94
1/25 THE BOSWORTH LTD	7,189.47
1/25 TRANE U.S. INC.	19,588.00
1/25 WEISSMAN'S DESIGN FOR DANCE	332.63
1/25 WOLFCOM ENTERPRISES	1,909.00
1/25 GALLS, LLC	3,889.14
1/25 DEERE & COMPANY	13,774.26
1/25 NAPA AUTO PARTS	66.11
1/25 MULTICARE PLUS	75.00
1/25 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,249.00
1/25 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,288.38
1/25 SOUTHERN TIRE MART LLC	1,632.36
1/25 CHAMPION TRUCK & TRAILER INC	10,500.00
1/25 BEST CHOICE RESTAURANTS LLC	469.43
1/25 BEST CHOICE COFFEE SERVICES LLC	381.88
1/25 PARTS TOWN, LLC	500.00
1/25 SCHOOL SPECIALTY LLC	1,281.48
1/25 A TEX RESTAURANT SUPPLY INC	199,430.00
1/25 ODP BUSINESS SOLUTIONS LLC	432.48
1/25 AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC	1,495.00
2/3 4IMPRINT INC	178.95
2/3 ALLDATA LLC	975.00
2/3 AMERIPRIDE SERVICES INC.	2,956.24
2/3 BASIN BLOCK & SUPPLY	1,195.00
2/3 BUCK'S WHEEL & EQUIPMENT COMPANY	394.94
2/3 CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/3 CMC BUSINESS SYSTEMS INC	1,341.04
2/3 CONSORTIUM FOR SCHOOL NETWORKING (COSN)	2,796.00
2/3 FLINN SCIENTIFIC INC	2,782.90
2/3 FRANKLIN-COVEY CLIENT SALES, INC.	2,814.00
2/3 GANDY INK	1,075.24
2/3 IMP/INTERNATIONAL MEETING PLANNERS	75.00
2/3 J W PEPPER & SON INC	1,670.28
2/3 LAKESHORE LEARNING MATERIALS	5,220.77
2/3 LAWSON PRODUCTS INC	1,397.30
2/3 MARK'S PLUMBING PARTS	2,861.20
2/3 MSC INDUSTRIAL SUPPLY CO.	685.08
2/3 ODESSA COLLEGE	450.00
2/3 O REILLY AUTO ENTERPRISES LLC	115.01
2/3 SCHOLASTIC BOOK FAIRS	102.70
2/3 SCHOOL NURSE SUPPLY INC	3,930.75
2/3 TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	3,600.00
2/3 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	965.00
2/3 THERMO FLUIDS INC	466.80
2/3 WEISSMAN'S DESIGN FOR DANCE	2,704.23
2/3 WEST MUSIC CO	209.94
2/3 NAPA AUTO PARTS	21.75

2/3 NAPA AUTO PARTS	650.26
2/3 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,749.00
2/3 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,318.32
2/3 SOUTHERN TIRE MART LLC	1,465.62
2/3 SCHOOL SPECIALTY LLC	1,689.00
2/3 ODP BUSINESS SOLUTIONS LLC	59.06
2/8 4IMPRINT INC	2,569.52
2/8 ANCHOR BOLT & SUPPLY	75.27
2/8 BUCK'S WHEEL & EQUIPMENT COMPANY	905.40
2/8 AUTOMATIC ICE MACHINE	17,478.02
2/8 COMPUTATA SOLUTIONS LLC	1,018.75
2/8 COMPUTATA SOLUTIONS LLC	157.00
2/8 GOPHER SPORT	783.61
2/8 HAL LEONARD CORPORATION	217.94
2/8 HEXCO INC	207.00
2/8 VITAL SIGNS	577.59
2/8 LAKESHORE LEARNING MATERIALS	2,240.06
2/8 LONE STAR SIGNS OF WEST TEXAS	300.00
2/8 MATHWARM-UPS.COM	2,385.00
2/8 ODESSA COLLEGE	509.67
2/8 O REILLY AUTO ENTERPRISES LLC	910.52
2/8 SCHOLASTIC BOOK FAIRS	11,116.66
2/8 SCHOLASTIC INC	647.00
2/8 SCHOOL NURSE SUPPLY INC	148.50
2/8 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	535.00
2/8 PARK PLACE PULBICATION LP	250.00
2/8 THE BOSWORTH LTD	10,469.03
2/8 TRANE U.S. INC.	38,388.70
2/8 ULINE INC.	1,639.38
2/8 WEST MUSIC CO	36.34
2/8 FOLLETT SCHOOL SOLUTIONS INC	46.11
2/8 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	564.54
2/8 NATIONAL RESTAURANT ASSOCIATION	2,592.00
2/8 LRP CONFERENCE. LLC	10,500.00
2/8 CIRCLE P RANCH SUPPLY INC	192.65
2/8 WEST TEXAS FILTERS INC	19,104.06
2/8 SCHOOL SPECIALTY LLC	3,208.84
1/12 VERIZON WIRELESS SERVICES LLC	10,869.96
1/12 VERIZON WIRELESS SERVICES LLC	148.82
1/12 TEXAS TECH	8,115.00
1/18 806 TECHNOLOGIES INC.	19,350.00
1/18 AARON ALEX MOLINA	11.75
1/18 ADELLE PEREZ	1,102.46
1/18 ADRIAN GARCIA	1,051.50
1/18 ADVANCED MAILING SOLUTIONS	512.50
1/18 AIDE GARCIA	40.88
1/18 ALBERT J VALENCIA	194.94
1/18 ALICIA JOHNSON	12.94
1/18 ALICIA SYVERSON	135.00
1/18 ALISHA SLIDER	47.25

1/18 AMANDA PADILLA	26.56
1/18 AMANDA WEBBER	1,102.46
1/18 AMARILLO ISD	579.42
1/18 AMAZON CAPITAL SERVICES	27,885.64
1/18 ANA LEE TARANGO	930.60
1/18 ANDREA VALERO	39.63
1/18 ANGELA AGUIRRE	36.56
1/18 ANITA MCKAY	1,102.46
1/18 ANNIE NELSON	218.01
1/18 ANTHONY JOEL SOROLA	307.00
1/18 APPLE, INC	54,561.20
1/18 APRIL JOHNSON	43.69
1/18 ASHLEY ROJO	1,102.46
1/18 ASHLEY ROJO	207.91
1/18 ASHLEY SELLERS	327.91
1/18 ASHLEY SELLERS	320.00
1/18 ASHLEY SELLERS	22.50
1/18 AT&T	123.40
1/18 AT&T	1,082.97
1/18 AT&T	9,097.07
1/18 AT&T MOBILITY	57.23
1/18 ATMOS ENERGY	93,082.28
1/18 BEATRIS MATA	267.00
1/18 BECKY QUIROZ	75.44
1/18 BECKY RAMIREZ	28.63
1/18 BECKY RAMIREZ	267.00
1/18 BIMBO BAKERIES USA	2,656.64
1/18 BLAIR LAWSON	516.51
1/18 DICK BLICK COMPANY	1,114.95
1/18 BRANDAN COOK	356.90
1/18 BRANDON YOUNG	364.00
1/18 BRENDA H RANGEL	808.61
1/18 BRIANNA GARCIA	7.84
1/18 BRITTANY MOLINAR	1,102.46
1/18 BRITTANY SWAIM	14.13
1/18 BROOKE SPARKMAN	1,102.46
1/18 BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	760.00
1/18 CAITLIN COUCH	23.88
1/18 CAVALLO ENERGY TEXAS LLC	133,618.26
1/18 CARA SHEPHARD	1,102.46
1/18 CAROLINA VASQUEZ	78.56
1/18 CDW-G	129,734.81
1/18 CELESTE POTTER	320.00
1/18 NBCEC INC	1,619.03
1/18 CHRISTI NICKELS	1,102.46
1/18 CHRISTINA SIFUENTEZ	11.56
1/18 CHRISTINA SIFUENTEZ	1,102.46
1/18 CHRISTINE DOCKALL	15.19
1/18 CHRISTINE VAN SYOC	13.94
1/18 CHRISTOPHER BARTLETT	1,046.61

1/18 CHRISTY KENNEDY	214.88
1/18 CICI'S PIZZA	195.74
1/18 CINDY MCCORD	128.00
1/18 CITY OF ODESSA	16,381.67
1/18 CLARISA ARRAS	98.37
1/18 CLAUDIA CALLEROS	28.75
1/18 CLINT STOWE	89.56
1/18 COURTNEY BRANSCUM	1,833.51
1/18 COURTNEY HALLCY	91.70
1/18 CREIGHTON REED	1,190.00
1/18 CRISTA MITCHEL	23.31
1/18 CRISTINA FIGUEROA	19.06
1/18 CULLIGAN WATER CONDITIONING OF WEST TEXAS	223.50
1/18 CURRICULUM ASSOCIATES INC	873.60
1/18 CYNTHIA RETANA	203.00
1/18 DANIEL BUSTAMANTE	66.94
1/18 DAVID CUPP	113.31
1/18 DAWN HERNANDEZ	854.60
1/18 DEBORAH MCCARTHY	2,000.00
1/18 DENISE HOUGH	1,102.46
1/18 DIANE HARLAN	26.56
1/18 DOMINO'S PIZZA	2,936.50
1/18 DR. ZELAYA EDUCATIONAL CONSULTING LLC	2,998.80
1/18 DUSTIN WINKLER	781.27
1/18 ELIZABETH MARJASON	36.00
1/18 ELIZABETH MCNABB	1,102.46
1/18 ELLEN SMITH	327.91
1/18 ELLEN SMITH	766.68
1/18 ELLEN SMITH	18.63
1/18 ELSA ENRIQUEZ	42.06
1/18 ELUMA LLC	5,520.00
1/18 EMMA HERNANDEZ	1,102.46
1/18 ERIKA NATIVIDAD	50.87
1/18 ERIKA POCATERRA	207.91
1/18 ETHAN RUBALCADO	808.61
1/18 EVA FRANKS	51.81
1/18 EVELYN FRAUSTO	207.91
1/18 PETTY CASH	321.15
1/18 G H DAIRY	52,758.59
1/18 GABRIELA BARRY	58.75
1/18 GABRIELA BARRY	1,102.46
1/18 GARDENDALE WATER CO	1,274.00
1/18 GARDENDALE WATER CO	24.00
1/18 GOODSON SERVICE COMPANY	180.00
1/18 GRACIE QUINTELA	28.25
1/18 GRANDE COMMUNICATIONS NETWORK LLC	1,816.00
1/18 HARMONY HOME CHILDREN'S ADVOCACY CENTER	900.00
1/18 HEATHER DRIGGERS	64.06
1/18 HEIDI L HELFERICH	14.19
1/18 HENLEY PRICE	24.81

1/18 HOME DEPOT USA INC - STORE #562	4,199.99
1/18 HOUSTON ISD	8,264.10
1/18 HUMBERTO HERNANDEZ JR	615.00
1/18 INTERACTIVE HEALTH TECHNOLOGIES LLC	6,407.00
1/18 INTERNATIONAL ASSURANCE	69,193.03
1/18 ITHAKA HARBORS, INC	780.00
1/18 ITZANA ZAVALA	15.38
1/18 JAIME MILLER	209.00
1/18 JAMES A. MCKINNEY	9,838.00
1/18 JAMIE O'CONNELL	1,102.46
1/18 JAVIER RUIZ	154.00
1/18 JAYNE TILLERY	105.81
1/18 JENNIFER NUNEZ	213.00
1/18 JENNIFER WIMBERLEY	29.06
1/18 JERIMIE HERNANDEZ	42.05
1/18 JESSICA DENNEY	504.00
1/18 JESSICA DOMINGUEZ	1,102.46
1/18 JOHN'S SALES & SERVICE	70.85
1/18 JOIE SEATON	9.00
1/18 JOLYNN VARELA	207.91
1/18 JUAN FUENTES	93.94
1/18 JUDITH CAWLEY	127.80
1/18 JULIA KELTON	323.31
1/18 JULIE SORUM	120.13
1/18 KAITLYN BRADDOCK	207.91
1/18 KARA STRIBLING	1,102.46
1/18 KARLA GUZMAN	327.91
1/18 KAY'S EMBLEMS INC	4,307.25
1/18 KAYLEA BROOKS	1,102.46
1/18 KEELEY RENE SIMPSON	623.12
1/18 KELLIE THOMAS	118.38
1/18 KELLIE WILKS	1,735.71
1/18 KELLIE WILKS	366.20
1/18 KIMBERLY QUIROZ	1,102.46
1/18 KRISTA BRADDOCK	207.91
1/18 KRISTEN VESELY	543.51
1/18 KRISTI EICHER	292.69
1/18 KRISTIN WHITTENBURG	51.44
1/18 LABATT FOOD SERVICE	102,320.44
1/18 LAKRISHA RODRIGUEZ	7.50
1/18 LAURA SAMANIEGO	22.94
1/18 LAUREN TAVAREZ	1,102.46
1/18 LAURIE BRUNER	1,102.46
1/18 LEAD4WARD LLC	2,205.00
1/18 LIDIA C VALENZUELA	90.03
1/18 LILIA NANEZ	135.00
1/18 LILIA NANEZ	59.00
1/18 LINDE GAS & EQUIPMENT INC	206.92
1/18 LISA WILLS	45.00
1/18 LIZZA CAMPOS	1,102.46

1/18 LYDIA GAIL ROUNDTREE	1,102.46
1/18 LYDIA GAIL ROUNDTREE	569.60
1/18 LYNDSEY FREEMAN	57.75
1/18 MAHIRA SALINAS	65.13
1/18 MANDY HINOJOS	1,102.46
1/18 MANDY HINOJOS	327.91
1/18 MANUELA ESCAJEDA	33.88
1/18 MARIA COSTILLA	16.88
1/18 MARIA ZUBIATE	47.25
1/18 MARISSA LOPEZ	34.81
1/18 MARISSA LOPEZ	1,102.46
1/18 MAURICIO MARQUEZ	637.12
1/18 MAYRA R ALVAREZ	48.44
1/18 MAYRA VENEGAS REYNOSO	1,102.46
1/18 MEKAYLA TRUJILLO	809.06
1/18 MELISSA COOPER	267.00
1/18 MELISSA COOPER	18.13
1/18 MELISSA QUINTELA	5.69
1/18 MICAH ARROTT	327.91
1/18 MICAH PETTIGREW	5.63
1/18 MICHAEL MARTIN	1,102.46
1/18 MICHELLE A. PRESS	1,102.46
1/18 MICHELLE MADRID	1,102.46
1/18 MIKAL CROWDER	128.00
1/18 MONICA RODRIGUEZ	1,102.46
1/18 MYRNA DIAZ	1,102.46
1/18 N-TUNE MUSIC & SOUND INC	210.50
1/18 NATALIE GUARA	42.00
1/18 NATALIE ROBERSON	364.00
1/18 NATALIE THOMS	24.19
1/18 NATIONAL TRAVEL SYSTEMS	2,976.80
1/18 NCS PEARSON INC	3,300.00
1/18 NETSYNC NETWORK SOLUTIONS	8,468.75
1/18 NICHOLE JACKSON	364.00
1/18 NOBUYUKI SHIRAISHI	105.75
1/18 NORA ISELA CRUZ	44.63
1/18 ODESSA CHAMBER OF COMMERCE	350.00
1/18 SWECO INC	8,615.21
1/18 SEWCO INC	609.12
1/18 BLANCA GONZALEZ	49.26
1/18 MELISA GARCIA	48.25
1/18 PATHWAYZ COMMUNICATIONS INC	5,261.12
1/18 PATRICIA HOLGUIN	1,102.46
1/18 PATRICIA LOGAN	112.25
1/18 PENSKE COMMERCIAL VEHICLES US LLC	968.85
1/18 SHANNON D GAYLOR	470.00
1/18 PETER C GORMAN	2,250.00
1/18 PIRAINO CONSULTING, INC	1,480,517.92
1/18 POCKET NURSE ENTERPRISES INC	2,669.41
1/18 QM QUALITY MATTERS INC	55.00

1/18 RACHEL GALVAN	32.00
1/18 RACHEL GALVAN	1,102.46
1/18 REBECCA J NORRIS	1,102.46
1/18 REBECCA MILLETT	24.25
1/18 RICO RIOS	364.00
1/18 RIVERSIDE ASSESSMENTS LLC	541.20
1/18 ROBERTO CEDILLO	216.00
1/18 ROBERTS TRUCK CENTER OF TEXAS	312.00
1/18 ROCIO DAVILA	32.00
1/18 ROCIO DAVILA	32.81
1/18 ROSA M DOMINGUEZ	30.75
1/18 ROSALITA GARCIA	20.25
1/18 ROSALITA GARCIA	52.88
1/18 ROSAS CAFE / BOBBY COX Co.	356.31
1/18 SAM'S CLUB DIRECT	1,195.07
1/18 SANDRA ELMS	149.00
1/18 SANDY EMMERSON	810.00
1/18 SARA COX	1,102.46
1/18 SARAH R AGUIRRE	426.88
1/18 SARITA BROWN	1,102.46
1/18 SHADIANA HANEY	207.91
1/18 SHALON JORDAN	38.19
1/18 SHAVEDRIA RAY	1,102.46
1/18 SHELLEY WRIGHT	335.00
1/18 SIERRA BISHOP	12.25
1/18 SIRIUS EDUCATION SOLUTIONS LLC	9,878.00
1/18 SKILLSUSA INC	80.00
1/18 SKILLSUSA INC	100.00
1/18 SOCORRO RODRIGUEZ	34.50
1/18 SONIA MARTIN VELICIAS	207.91
1/18 STACI WALTON	1,102.46
1/18 STACIE AHRLETT	1,102.46
1/18 STEPHANIE CLARK	1,102.46
1/18 STEPHANIE EVANS	11.00
1/18 SWIM SHOPS OF THE SOUTHWEST	407.10
1/18 SYSCO USA, INC	36,196.24
1/18 TABITHA NAJERA	1,102.46
1/18 FRANK E GOMEZ	3,600.00
1/18 TEXAS ASSOCIATION OF SCHOOL	65.00
1/18 TATUM MARIE ROE	1,102.46
1/18 TERESA OWENS	35.44
1/18 TERESA OWENS	200.57
1/18 TERI MCLEOD	1,102.46
1/18 TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,794.00
1/18 TEXAS ASSOCIATION OF SCHOOL BOARDS	855.00
1/18 TEXAS HIGH SCHOOL POWERLIFTING	150.00
1/18 TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
1/18 TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	100.00
1/18 TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/18 THE RON CLARK ACADEMY	3,980.00

1/18 TIFFANY RODRIGUEZ	1,102.46
1/18 TIL-LOIS FIFER	45.94
1/18 TIL-LOIS FIFER	1,102.46
1/18 TIM GILLEY	235.75
1/18 TRINICIA WATSON	1,102.46
1/18 TROPHY DEN	950.00
1/18 UNITED PARCEL SERVICE INC	60.00
1/18 UNITED REFRIGERATION	4,128.94
1/18 VALARIE SHREVES	1,102.46
1/18 VALERIA ZAMBRANO	76.94
1/18 VALERIE STILES	267.00
1/18 VALERIE STILES	42.44
1/18 VANESSA SMITH BROWER	69.81
1/18 VERIZON WIRELESS SERVICES LLC	3,944.49
1/18 VICTORIA NORENA	24.56
1/18 VIKTORIA R HENDERSON	23.50
1/18 VIKTORIA R HENDERSON	1,102.46
1/18 IMPERIAL BAG & PAPER LLC	9,636.22
1/18 WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1,239.50
1/18 WHITNEY CREEKMORE	31.63
1/18 WILLIAM KENT MCCORD	280.00
1/18 WILLIAM UTSLER	364.00
1/18 XEROX CORPORATION	29,888.72
1/18 XEROX CORPORATION	660.23
1/18 YOANA PICAZO	213.00
1/18 YULISSA ROMERO	69.00
1/25 304 HOTEL OPERATING, LLC	1,439.04
1/25 ACCELERATION ACADEMIES	123,596.00
1/25 ALICIA DOMINGUEZ	41.00
1/25 ALLEN JONES	105.82
1/25 ALMA D GUERRERO	1,200.00
1/25 ALMA MUNOZ	1,036.00
1/25 AMANDA NAPOLEON	1,282.24
1/25 AMAZON CAPITAL SERVICES	17,241.69
1/25 AMY ANDERSON	183.73
1/25 ANGELA BRAZIEL-SMITH	239.25
1/25 ANTHONY JOEL SOROLA	387.00
1/25 ANTHONY SCOTT	60.31
1/25 APPLE, INC	2,817.00
1/25 ASHLEY M DUNN	14.00
1/25 AT&T	9,172.27
1/25 AT&T LONG DISTANCE	0.44
1/25 ATKINS HOLLMAN JONES PEACOCK	4,617.55
1/25 AUDIO ACOUSTICS HEARING CENTERS	820.00
1/25 AUSTIN TREVINO	660.00
1/25 AVANT ASSESSMENT LLC	807.00
1/25 BACKYARD BRAINS INC	11,287.50
1/25 BERNARD HOOPER	540.00
1/25 BIMBO BAKERIES USA	3,005.20
1/25 BLANCA ANAYA	9.25

1/25 BLUE STAR BUS SALES LTD	216.68
1/25 BOSS DEZIGNS	380.00
1/25 BRADLEY MERRITT	996.39
1/25 SPARKLIGHT	288.93
1/25 CAVALLO ENERGY TEXAS LLC	123.70
1/25 CAVALLO ENERGY TEXAS LLC	95,362.63
1/25 CASHWAY WEST, INC.	59.33
1/25 CDW-G	43,047.71
1/25 CELESTE POTTER	58.63
1/25 CENGAGE LEARNING	6,187.50
1/25 CHAD CROWSON	170.35
1/25 CHARLES AND LEZIEE CHURCHFIELD	59,616.48
1/25 NBCEC INC	770.88
1/25 CHRISTINA EUBANK	41.00
1/25 CINDY CONTRERAS	170.00
1/25 CINDY MCCORD	228.90
1/25 CITY OF ODESSA WATER DEPT	10,300.92
1/25 COMMERCIAL FOOD SERVICE	2,845.88
1/25 CORINA ORTIZ	700.00
1/25 CRYSTAL HERNANDEZ	49.50
1/25 CULLIGAN WATER CONDITIONING OF WEST TEXAS	39.50
1/25 CURRICULUM ASSOCIATES INC	10,872.75
1/25 CUSTOM WHOLESALE SUPPLY INC	774.55
1/25 DAVID LAY	12,825.55
1/25 DEBORAH OTTMERS	1,112.00
1/25 DELESA STYLES	26.00
1/25 DELESA STYLES	191.88
1/25 DOMINO'S PIZZA	2,285.50
1/25 DONNA SMITH	63.00
1/25 DS WATERS OF AMERICA INC	45.52
1/25 ECOLAB INC	25,335.88
1/25 ECTOR COUNTY UTILITY DISTRICT	9,602.12
1/25 EOFFICIAL ENTERPRISES, INC.	5,667.30
1/25 EPALLET INC	30,429.00
1/25 ERIN CAMPOS-BUENO	644.33
1/25 FERGUSON FACILITIES SUPPLY	176.52
1/25 FORDE-FERRIER EDUCATIONAL SERVICE	8,579.00
1/25 FRANCESCA FLORANCE	29.72
1/25 FREDERICKSBURG EDUCATION INITIATIVE, INC	2,480.50
1/25 FRONTLINE TECHNOLOGIES GROUP LLC	800.00
1/25 G H DAIRY	32,164.85
1/25 G T DISTRIBUTORS INC	1,017.13
1/25 GARDENDALE WATER CO	200.00
1/25 GERARDO A. GARCIA	41.00
1/25 GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	737.64
1/25 GUADALUPE NINO	8.06
1/25 HEALTHY FUTURES OF TEXAS	495.00
1/25 HECTOR GUERRERO	2,097.36
1/25 HOME DEPOT USA INC - STORE #562	2,482.75
1/25 HOWARD INDUSTRIES INC	9,335.00

1/25 HUMBERTO HERNANDEZ JR	250.00
1/25 IN DEPTH EVENTS INC	8,122.50
1/25 JAIME MILLER	59.00
1/25 JAMES PORTER	213.00
1/25 JOHNNY SALDIVAR	57.69
1/25 JOY PRODUCTS OF CALIFORNIA INC	276.00
1/25 JUANITA OCON	9.00
1/25 JUDITH CAWLEY	540.00
1/25 KASHUNTA THURMAN	543.67
1/25 KAY'S EMBLEMS INC	465.00
1/25 KELLIE COLLINS	25.81
1/25 KYRSTAN NALL	996.39
1/25 LABATT FOOD SERVICE	108,976.33
1/25 LAURA SIKES	128.59
1/25 LEAD4WARD LLC	4,990.00
1/25 LINDE GAS & EQUIPMENT INC	536.40
1/25 LISA DONAHO	20.44
1/25 LISA HULSEY	28.13
1/25 LISA WILLS	59.00
1/25 LONE STAR LEARNING	285.00
1/25 LYNETTE SALINAS	379.70
1/25 MARCIA TOMBOSKY	379.70
1/25 MARK BENNETT	2,941.37
1/25 MARLA HOPPINS	66.44
1/25 MARLA HOPPINS	68.75
1/25 MAURICIO MARQUEZ	958.94
1/25 MCI FOODS INC	32,899.20
1/25 MICAELA GRENIER	600.00
1/25 MICAH PETTIGREW	735.00
1/25 MICHAEL HORTON	41.00
1/25 MICHAEL HORTON	660.00
1/25 MICHELLE MADRID	64.50
1/25 MICHELLE V URIAS	323.00
1/25 MINERVA CHAVEZ	729.51
1/25 MISTY HINER	585.99
1/25 MITCH DAVIS	1,086.00
1/25 MONICA QUINTERO	478.39
1/25 MONICA QUINTERO	59.92
1/25 N-TUNE MUSIC & SOUND INC	2,866.75
1/25 NATIONAL TRAVEL SYSTEMS	38.49
1/25 NETSYNC NETWORK SOLUTIONS	27,500.00
1/25 NOELIA JIMENEZ	49.68
1/25 NORMA ROJO	13.62
1/25 ODESSA CHAMBER OF COMMERCE	700.00
1/25 ODESSA SIGN SOLUTION LLC	25.00
1/25 ODESSA SUB CHAPTER BASKETBALL	200.00
1/25 SWECO INC	48,959.32
1/25 SEWCO INC	315.81
1/25 LANA J PENLEY	3,750.00
1/25 SHANNON D GAYLOR	1,162.77

1/25 PETROLEUM TRADERS CORPORATION	59,872.75
1/25 SACHI TECH INC	2,000.00
1/25 PIRAINO CONSULTING, INC	1,121,934.08
1/25 POCKET NURSE ENTERPRISES INC	403.99
1/25 PRENTKE ROMICH COMPANY	1,800.00
1/25 PRESENCE LEARNING INC	4,025.75
1/25 RAQUEL RODRIGUEZ	2,080.16
1/25 RHONDA LONG	25.63
1/25 RICHARD A. ONTIVEROZ	26.00
1/25 RICHARD A. ONTIVEROZ	386.00
1/25 RIGO NUNEZ	32.00
1/25 ROB RANKIN	240.00
1/25 ROBERT AVOSSA	5,000.00
1/25 ROBERTS TRUCK CENTER OF TEXAS	1,228.28
1/25 ROSA HERNANDEZ	10.38
1/25 ROSAS CAFE / BOBBY COX Co.	602.31
1/25 SAM'S CLUB DIRECT	1,933.23
1/25 SARA SMITH	350.00
1/25 SCARBOROUGH SPECIALTIES, INC	159.49
1/25 SCOTT MURI	258.53
1/25 SCOTT MURI	61.00
1/25 SHERWIN WILLIAMS	36.83
1/25 SIRIUS EDUCATION SOLUTIONS LLC	48,000.00
1/25 SMARTEST EDU INC	3,105.00
1/25 SOUTHERN BLEACHER COMPANY INC	62,179.00
1/25 STACEY J NUNEZ	26.00
1/25 STACEY J NUNEZ	26.00
1/25 STACEY J NUNEZ	29.00
1/25 STEVE BROWN	138.23
1/25 STEWART & STEVENSON LLC	133.58
1/25 SUL ROSS STATE UNIVERSITY	1,236.96
1/25 SYSCO USA, INC	11,064.00
1/25 TASO SOCCER PERMIAN BASIN CHAPTER	100.00
1/25 TASB, INC	24.00
1/25 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	225.00
1/25 TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/25 THE LINCOLN ELECTRIC COMPANY	784.00
1/25 TINA CARO	135.00
1/25 TOM M. CARRIZALES	402.75
1/25 TRACI FUENTES	80.00
1/25 TRIPLE TREATS ODESSA INC	49.00
1/25 TROPHY DEN	588.00
1/25 UNITED REFRIGERATION	3,000.00
1/25 UNIVERSITY MEDICAL SUPPLY	17,216.00
1/25 UNIVERSITY OF TX-PERMIAN BASIN	500.00
1/25 VALERIE HELITON	42.44
1/25 IMPERIAL BAG & PAPER LLC	34,468.90
1/25 WEIDNER & PHILLIPS LTD BY F & B OPERATORS	770.00
1/25 WORLD'S FINEST CHOCOLATE INC	4,806.00
1/25 XEROX CORPORATION	35,328.20

1/25 UIL MUSIC REGION 6	600.00
1/25 UIL MUSIC REGION 6	1,000.00
1/25 UIL MUSIC REGION 6	1,000.00
1/25 UIL REGION 22 MUSIC	350.00
1/26 JERIMIE HERNANDEZ	1,320.00
1/26 VIZOCOM ICT LLC	63,900.00
1/30 NEW MEXICO CHILD SUPPORT	300.00
1/30 NEW MEXICO CHILD SUPPORT	659.00
1/30 WEST TEXAS EDUCATORS	233,692.65
1/30 WEST TEXAS EDUCATORS	3,295.50
2/3 304 HOTEL OPERATING, LLC	3,009.36
2/3 ALEXA DURON	500.00
2/3 ALEXANDER RIVAS	11,377.69
2/3 ALLIANCE RECOVERY LLC	45.00
2/3 AMAZON CAPITAL SERVICES	33,680.06
2/3 AMERICAN EXPRESS	5,969.04
2/3 AMERICAN FAMILY LIFE & CANCER	60.40
2/3 AMERICAN FAMILY LIFE & CANCER	12.00
2/3 ANA LEE TARANGO	189.88
2/3 ANNIE ARREDONDO	27.43
2/3 ANTHONY GARCIA	575.00
2/3 ASSOCIATION OF TEXAS	2,221.34
2/3 AT&T MOBILITY	57.54
2/3 ATHLETIC SUPPLY INC	45,300.00
2/3 BEN E KEITH AMARILLO	262.15
2/3 BIMBO BAKERIES USA	4,130.76
2/3 BLAIR LAWSON	141.00
2/3 BLUE STAR BUS SALES LTD	1,422.41
2/3 BRIANNA MCDOWELL	141.00
2/3 BWI COMPANIES INC	4,685.26
2/3 CAVALLO ENERGY TEXAS LLC	128,481.97
2/3 CAVALLO ENERGY TEXAS LLC	150,557.85
2/3 CASHWAY WEST, INC.	77.99
2/3 CDW-G	34,839.74
2/3 CECILIA NUNEZ	64.00
2/3 CELESTE POTTER	30.00
2/3 CHAD CROWSON	74.00
2/3 RUSSELL DUNN	187.00
2/3 NBCEC INC	1,181.50
2/3 CHRIS MUNOZ	1,280.76
2/3 CHRISTINE MASON CONSULTING	2,828.57
2/3 CITY OF ODESSA WATER DEPT	92,700.00
2/3 COCA-COLA SOUTHWEST BEVERAGES LLC	616.34
2/3 CREATIVE LANGUAGE CLASS LLC	700.00
2/3 CYNTHIA RUBALCADO	64.81
2/3 DANA BATTEN	71.76
2/3 DANIEL WARD	1,134.16
2/3 DAVID LAY	1,327.38
2/3 DOMINO'S PIZZA	2,754.75
2/3 ECISD EDUCATION FOUNDATION	457.00

2/3 EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
2/3 ELIZABETH WILBANKS	100.98
2/3 EPALLET INC	53,991.36
2/3 FABIOLA SOTO	125.07
2/3 FAMILY & CONSUMER SCIENCES	26.00
2/3 FIRST FINANCIAL ADMINISTRATORS	35,066.72
2/3 FIRST FINANCIAL ADMINISTRATORS	21,988.33
2/3 FIRST FINANCIAL ADMINISTRATORS	75,353.00
2/3 FIRST FINANCIAL ADMINISTRATORS	3,275.00
2/3 FIRST FINANCIAL ADMINISTRATORS	225.00
2/3 FIRST FINANCIAL ADMINISTRATORS	225.00
2/3 FIRST FINANCIAL ADMINISTRATORS	225.00
2/3 FIRST FINANCIAL ADMINISTRATORS	225.00
2/3 FIRST FINANCIAL ADMINISTRATORS	11,651.00
2/3 FIRST FINANCIAL ADMINISTRATORS	1,472.18
2/3 FIRST FINANCIAL ADMINISTRATORS	1,575.09
2/3 FIRST FINANCIAL ADMINISTRATORS	13,286.91
2/3 FIRST FINANCIAL ADMINISTRATORS	7,793.97
2/3 FIRST FINANCIAL ADMINISTRATORS	5,504.24
2/3 FIRST FINANCIAL ADMINISTRATORS	5,360.63
2/3 FIRST FINANCIAL ADMINISTRATORS	6,037.76
2/3 FIRST FINANCIAL ADMINISTRATORS	72,625.81
2/3 FIRST FINANCIAL ADMINISTRATORS	3,229.59
2/3 FRANCISCO CARREON	500.00
2/3 FRANCISCO MAIA	500.00
2/3 G H DAIRY	37,500.39
2/3 GARDENDALE WATER CO	176.00
2/3 GINGER STOREY	320.00
2/3 GINGER STOREY	300.00
2/3 GRAINGER	1,578.05
2/3 HEALTH SERVICES ADMINISTRATION	1,245.50
2/3 HEALTH SERVICES ADMINISTRATION	27,635.12
2/3 HOME DEPOT USA INC - STORE #562	134.03
2/3 HORACE MANN INS CO	48.82
2/3 SEAN PATTY	138.74
2/3 IMAGERY GRAPHIC SYSTEMS	269.95
2/3 INNOVATIVE REHAB SYSTEMS	1,954.60
2/3 IRMA RIZO	72.02
2/3 ISABEL CARDONA	59.63
2/3 KEVIN D BALLARD INC	1,630.00
2/3 JANICE CRAWFORD	3,750.00
2/3 JEFF WHITAKER	500.00
2/3 JENNIE CHAVEZ	87.95
2/3 JENNIFER MEILE	30.75
2/3 ONE-FOURTH CONSULTING LLC	14,000.00
2/3 JNT RESOURCES PARTNERS, LP	2,661.39
2/3 JNT RESOURCES PARTNERS, LP	15,519.15
2/3 JNT RESOURCES PARTNERS LP	36,717.00
2/3 JOHN BENTON	210.62
2/3 JOHN BENTON	500.00

2/3 JOHNNY SALDIVAR	44.38
2/3 KATELYN WATTS	225.00
2/3 KRYSTAL MUNOZ	421.39
2/3 LABATT FOOD SERVICE	92,649.33
2/3 LARISSA HERNANDEZ	885.40
2/3 LAURA ROMAN	71.75
2/3 LAURIE WASH	320.00
2/3 LAURIE WASH	1,050.00
2/3 LEAD4WARD LLC	9,000.00
2/3 LILIA NANEZ	578.64
2/3 LINDE GAS & EQUIPMENT INC	2,081.77
2/3 LOVING GUIDANCE INC	10,908.45
2/3 LUNCH MONY INC	580.26
2/3 LYNDA RHODES	74.00
2/3 MAGGIE MOORE	500.00
2/3 MARGARITA CORRAL	145.00
2/3 MAXI AIDS INC	3,281.25
2/3 MELINA RENTERIA	131.63
2/3 MICHAEL FLAX	1,620.00
2/3 MICHAEL MARIN	500.00
2/3 MICHELLE A BRAUE	499.97
2/3 MISTY STEWART	21.81
2/3 MONTESSORI SERVICES	1,920.19
2/3 MUSIC IS ELEMENTARY INC	240.00
2/3 NATIONAL TRAVEL SYSTEMS	4,347.10
2/3 NIMBUS DRINKING WATER SYSTEMS	56.00
2/3 SWECO INC	36,256.53
2/3 CYNTHIA WHIRLEY	102.00
2/3 EVELYN FAVELA	600.00
2/3 MARIVEL LEAL	600.00
2/3 WILLIAM MISZAK	49.00
2/3 OZO EDU INC	1,804.69
2/3 PATRICIA FORESTER	71.75
2/3 PENSKE COMMERCIAL VEHICLES US LLC	1,708.42
2/3 PETER C GORMAN	2,250.00
2/3 PETROPLEX OFFICE SUPPLY, INC.	400.20
2/3 POCKET NURSE ENTERPRISES INC	696.10
2/3 PROJECT LEAD THE WAY INC	10,505.00
2/3 REGION 18 EDUCATION SERVICE CENTER	300.00
2/3 REGION 18 EDUCATION SERVICE CENTER	400.00
2/3 RIVERSIDE ASSESSMENTS LLC	2,974.14
2/3 ROBERT RODGERS	500.00
2/3 ROBERTS TRUCK CENTER OF TEXAS	6,002.97
2/3 RODNEY CHARLES ROMAN	655.00
2/3 RODRIGUEZ DRYWALL & PAINT CO	4,500.00
2/3 SAM'S CLUB DIRECT	446.09
2/3 SANDRA DELBOSQUE	79.31
2/3 SHELBY HILL	325.00
2/3 SHERWIN WILLIAMS	50.23
2/3 SHIELA WILSON	70.00

2/3 SHOOT AWAY INC	9,091.00
2/3 SKILLSUSA TEXAS	350.00
2/3 SONIA CAMPOS	500.00
2/3 SONIA ROCHA	57.12
2/3 STAR TECH GROUP	10,000.00
2/3 STEPHANIE BURTON	320.00
2/3 STEPHANIE HIGNOJOS	526.00
2/3 STEVE BROWN	679.60
2/3 STEWART & STEVENSON LLC	56.52
2/3 SUZONNE M SHIPLEY	500.00
2/3 SWIM SHOPS OF THE SOUTHWEST	1,343.00
2/3 TEXAS ASSOCIATION OF SCHOOL	275.00
2/3 TEXAS AFT AMP	332.50
2/3 TASB, INC	175.00
2/3 TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
2/3 TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	345.00
2/3 TEXAS CLASSROOM TEACHERS ASSOC	5,197.00
2/3 TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
2/3 TEXAS DEPARTMENT OF PUBLIC SAFETY	42.00
2/3 TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
2/3 TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
2/3 TEXAS LIFE INSURANCE CO	140,657.41
2/3 TEXAS SCOTTISH RITE HOSPITAL	7,331.25
2/3 TEXAS STATE TEACHERS ASSOCIATION	32,510.53
2/3 TEXAS TECH HEALTH SCIENCES CTR	5,000.00
2/3 THE CINCINNATI LIFE INS. CO	44.51
2/3 THE CINCINNATI LIFE INS. CO	44.51
2/3 THE CINCINNATI LIFE INS. CO	244.59
2/3 THE RON CLARK ACADEMY	2,985.00
2/3 THOMAS BONDS	225.00
2/3 TODD BERRIDGE	3,509.80
2/3 TYLER BUSINESS FORMS	944.82
2/3 TYLER SERRATO	2,100.32
2/3 TYLER SERRATO	1,134.18
2/3 UNITED PARCEL SERVICE INC	30.00
2/3 UNITED WAY OF ODESSA	5,653.62
2/3 UNIVERSE TECHNICAL TRANSLATION INC	520.74
2/3 VANESSA SMITH BROWER	48.38
2/3 IMPERIAL BAG & PAPER LLC	4,083.53
2/3 WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	301.50
2/3 XEROX CORPORATION	10,354.00
2/8 ABECEDARIAN	92.00
2/8 ALBERTO CASTRO	54.00
2/8 ALICIA GONZALES	776.33
2/8 AMAZON CAPITAL SERVICES	16,858.39
2/8 ANDERSON TILE SALES INC	171.20
2/8 ANGELA JOHNSON	60.01
2/8 ATHLETIC SUPPLY INC	21,340.00
2/8 AUSTIN TREVINO	3,068.88
2/8 BACKYARD BRAINS INC	779.95

2/8 BECKY DOCKTOR	54.00
2/8 BERNADETTE BARRAGAN	580.00
2/8 BERNARD HOOPER	530.00
2/8 BIG SPRING ISD	22,618.18
2/8 BIMBO BAKERIES USA	2,527.09
2/8 DICK BLICK COMPANY	1,232.02
2/8 BLUE STAR BUS SALES LTD	1,001.87
2/8 BLUEFIN LLC	155,725.18
2/8 BRAUN BEEF & CO INC	58,357.58
2/8 SPARKLIGHT	81.88
2/8 CALFED FINANICAL CORPORATION	17,848.32
2/8 CARA SHEPHARD	500.00
2/8 CDW-G	66,102.28
2/8 CHARLES BUTZ	140.00
2/8 NBCEC INC	137.97
2/8 CHRIS STANLEY	917.17
2/8 CHRIS STANLEY	90.00
2/8 CHRISTINA MUNOZ	256.00
2/8 CLAUDIA SANTIAGO	727.89
2/8 CREIGHTON REED	920.00
2/8 CRYSTAL GUTIERREZ	627.71
2/8 CULLIGAN WATER CONDITIONING OF WEST TEXAS	586.37
2/8 CYNTHIA LANE	871.17
2/8 CYNTHIA PINCH	648.44
2/8 DAISY TRUJILLO	256.00
2/8 DAVIS DEMOGRAPHICS & PLANNING	10,500.00
2/8 DEBORAH MCCARTHY	4,000.00
2/8 DELORES RAMIREZ	763.00
2/8 DENISE ARREDONDO	776.33
2/8 DOMINO'S PIZZA	1,201.00
2/8 ELIZABETH MCNABB	776.33
2/8 ELUMA LLC	67,913.00
2/8 FERGUSON FACILITIES SUPPLY	2,164.73
2/8 FIRST FINANCIAL ADMINISTRATORS	12,152.59
2/8 FIRST FINANCIAL ADMINISTRATORS	16,964.53
2/8 FIRST FINANCIAL ADMINISTRATORS	30,420.36
2/8 FIRST FINANCIAL ADMINISTRATORS	141,742.03
2/8 FIRST FINANCIAL ADMINISTRATORS	19,945.99
2/8 FREDERICKSBURG EDUCATION INITIATIVE, INC	1,636.25
2/8 G H DAIRY	14,094.87
2/8 GARRETT DEVAULT	223.00
2/8 GARRETT DEVAULT	244.00
2/8 GAYLA MCMURRIAN	300.00
2/8 GAYLA MCMURRIAN	300.00
2/8 GLORIA AGUILAR	250.00
2/8 GRACIE QUINTELA	18.01
2/8 HEB LP	1,768.00
2/8 HENRY R CANAS	560.00
2/8 HILCO PARTNERS LLC	2,000.00
2/8 HOME DEPOT USA INC - STORE #562	5,347.96

2/8 HOWARD INDUSTRIES INC	560.00
2/8 HUMBERTO HERNANDEZ JR	2,650.00
2/8 HURT EXTERMINATING	21,775.00
2/8 INTERNATIONAL ASSURANCE	69,193.03
2/8 IRENE DOMINGUEZ	256.00
2/8 JD PALATINE LLC	118.20
2/8 JESSE GARCIA	1,152.52
2/8 JESSICA GORE	691.66
2/8 KARLA MONTALVO	628.04
2/8 KATELYN WATTS	250.00
2/8 KELLEE THORPE	6,095.00
2/8 KENNEDI HERNANDEZ	123.00
2/8 KRISTA ZEIGLER	631.17
2/8 KRONOS INC.	8,250.00
2/8 L WALLACE CONSTRUCTION CO INC	450,848.56
2/8 L WALLACE CONSTRUCTION CO INC	1,101,773.90
2/8 LABATT FOOD SERVICE	26,217.20
2/8 LARRY SANCHEZ	240.00
2/8 LAURA SIKES	628.04
2/8 LIBERTY PAPER	35,028.00
2/8 LINDE GAS & EQUIPMENT INC	1,481.16
2/8 LORI EVANS	1,075.59
2/8 LVR COMMERCIAL FLOORING	35,306.65
2/8 MACEE LANE	400.00
2/8 MACEE LANE	200.00
2/8 MADD PRINTS	1,275.77
2/8 MAGDALENA HIGNOJOS	59.00
2/8 MARIO ALBERTO MENDOZA JR	776.33
2/8 MELANIE SHEEHAN	1,202.17
2/8 MELISSA COOPER	123.00
2/8 MICHAEL HAWLEY	873.04
2/8 MICHAEL SCOWN	160.00
2/8 MOLLIE JONES	1,202.17
2/8 NAOMI FUENTES	284.00
2/8 NATHAN JUAREZ	1,000.00
2/8 NATIONAL SEATING & MOBILITY INC	10,495.00
2/8 NICOLAS REYES	891.91
2/8 NIMBUS DRINKING WATER SYSTEMS	25.00
2/8 NORA ISELA CRUZ	203.00
2/8 ODESSA SIGN SOLUTION LLC	25.00
2/8 SWECO INC	4,134.99
2/8 SEWCO INC	399.24
2/8 ALPINE ISD	240.15
2/8 BIANCA MARTIN	150.00
2/8 DEBBIE MCMARYION	150.00
2/8 JESSICA FIERRO	48.25
2/8 LIZETH CORTINAS	48.25
2/8 PERMIAN BASIN ELITE VOLLEYBALL CLUB	220.00
2/8 PERMIAN BASIN ELITE VOLLEYBALL CLUB	140.00
2/8 REBECCA CARAM	150.00

2/8 ROSLYN URAGNA	150.00
2/8 SAC -ADEC	315.00
2/8 SOPHIA BERNAL	150.00
2/8 OTIS ELEVATOR COMPANY INC	35,848.00
2/8 PATHWAYZ COMMUNICATIONS INC	5,261.12
2/8 SHANNON D GAYLOR	1,014.06
2/8 PERMIAN TRACTOR SALES INC	21,756.80
2/8 PETROPLEX OFFICE SUPPLY, INC.	1,575.36
2/8 PROJECT LEAD THE WAY INC	11,951.25
2/8 RACHEL PENA	300.00
2/8 RAUL SANCHEZ	300.00
2/8 RAUL SANCHEZ	300.00
2/8 REBECCA MILLETT	670.91
2/8 REGION 18 EDUCATION SERVICE CENTER	46,283.00
2/8 RICARDO SANTIAGO	500.00
2/8 RICARDO SANTIAGO	300.00
2/8 ROBERTS TRUCK CENTER OF TEXAS	82.84
2/8 RODNEY CHARLES ROMAN	280.00
2/8 RODNEY CHARLES ROMAN	280.00
2/8 RODRIGUEZ DRYWALL & PAINT CO	6,750.00
2/8 ROSA LAURA CRUZ	612.71
2/8 ROSHELL D CAUFIELD	2,600.00
2/8 SAM'S CLUB DIRECT	5,090.49
2/8 SARA GUTIERREZ	776.33
2/8 SARAH BURTON	776.33
2/8 SCOTT MURI	1,936.38
2/8 SECUREDPCS INC	4,800.00
2/8 SHELBYE HILL	400.00
2/8 SHELBYE HILL	200.00
2/8 SHELBYE HILL	475.00
2/8 SHERWIN WILLIAMS	791.50
2/8 CENTERING ON CHILDREN	1,648.15
2/8 STACEY J NUNEZ	198.92
2/8 SUSAN BUTLER	1,360.00
2/8 SYSCO USA, INC	23,587.40
2/8 TASO SOCCER PERMIAN BASIN CHAPTER	100.00
2/8 TATUM WOODSON	1,202.17
2/8 TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
2/8 TEXAS EXCAVATION SAFETY SYSTEM, INC.	18.05
2/8 TEXAS TECH UNIVERSITY	60.00
2/8 THE SUPPLY ROOM, INC	487.50
2/8 THOMAS BONDS	250.00
2/8 THRU CONSULTING LLC	7,000.00
2/8 TIM GILLEY	3,083.30
2/8 TROPHY DEN	2,186.91
2/8 TRUE NORTH CONSULTING GROUP LLC	1,969.60
2/8 TYLER THOMPSON	500.00
2/8 TYLER THOMPSON	300.00
2/8 UNITED PARCEL SERVICE INC	60.00
2/8 UTPB	1,328.25

2/8 VALERIE RIVERA	776.33
2/8 VANCE WASHINGTON	875.00
2/8 VANCE WASHINGTON	630.00
2/8 VANESSA ALONZO	250.00
2/8 VERIZON WIRELESS SERVICES LLC	148.82
2/8 VICTORIA SMITH	284.00
2/8 IMPERIAL BAG & PAPER LLC	1,181.49
2/8 WATSON TRUCK & SUPPLY	1,731.27
2/8 WILLIAMS PAVING & EXCAVATION. INC	185,285.00
2/8 WORLD'S FINEST CHOCOLATE INC	1,844.00
2/8 XEROX CORPORATION	31,004.46
2/8 ZENOVIA CRIER	201.00
1/12 THIRD FUTURE SCHOOLS TEXAS	986,846.00
1/12 UTPB	269,089.00
1/12 AETNA LIFE INSURANCE COMPANY	406,929.32
1/12 CAREATC INC	96,039.32
1/12 PCARX LLC	24,040.33
1/12 CAREATC INC	5,416.67
1/12 WELLSPRING TELEHEALTH	11,557.50
1/12 PCARX LLC	21,308.00
1/19 AETNA LIFE INSURANCE COMPANY	425,036.47
1/19 PCARX LLC	78,207.15
1/26 AETNA LIFE INSURANCE COMPANY	527,514.44
1/26 AETNA LIFE INSURANCE COMPANY	112,994.00
1/26 PCARX LLC	56,446.18
1/31 AETNA LIFE INSURANCE COMPANY	348,796.87
1/31 PCARX LLC	107,670.79
1/31 CAREATC INC	5,980.00
1/31 CAREATC INC	4,293.63

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	974
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 13,518,618.21