

**ECTOR COUNTY ISD  
CHECK REGISTER  
02/09/2023 - 03/08/2023**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2/15	ACADEMIC LEARNING COMPANY LLC	\$ 118.25
2/15	ANCHOR BOLT & SUPPLY	17.85
2/15	BUCK'S WHEEL & EQUIPMENT COMPANY	1,183.82
2/15	CRISIS PREVENTION INSTITUTE INC	200.00
2/15	DEMCO INC	1,666.40
2/15	DIAMOND BUSINESS SERVICES INC	7,084.66
2/15	FLINN SCIENTIFIC INC	4,580.88
2/15	VITAL SIGNS	6,857.02
2/15	LAKESHORE LEARNING MATERIALS	9,771.58
2/15	MORRISON SUPPLY CO	208.56
2/15	NIMCO INC	490.79
2/15	ODESSA COLLEGE	3,106.05
2/15	ODESSA WINLECTRIC	333.77
2/15	O REILLY AUTO ENTERPRISES LLC	475.37
2/15	ORIENTAL TRADING COMPANY INC	165.93
2/15	SECURED DOCUMENT SHREDDING INC	880.00
2/15	SIMS PLASTIC INC	192.60
2/15	SPECTRUM CORPORATION	457.62
2/15	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	1,456.00
2/15	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	1,116.00
2/15	PARK PLACE PULBICATION LP	220.00
2/15	THE BOSWORTH LTD	390.48
2/15	WEISSMAN'S DESIGN FOR DANCE	196.64
2/15	WEST MUSIC CO	429.81
2/15	NAPA AUTO PARTS	359.30
2/15	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,626.00
2/15	STONE TOWER GRAFIX	3,209.74
2/15	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	5,433.30
2/15	HOPE KING TEACHING RESOURCES INC	4,855.00
2/15	LRP CONFERENCE. LLC	2,500.00
2/15	BEST CHOICE RESTAURANTS LLC	103.79
2/15	OMNIGO SOFTWARE LLC	12,271.92
2/15	BEST CHOICE COFFEE SERVICES LLC	1,247.72
2/15	SCHOOL SPECIALTY LLC	692.73
2/15	ODP BUSINESS SOLUTIONS LLC	114.69
2/22	ACE MART RESTAURANT SUPPLY CO	419.15
2/22	ALL ABOARD AMERICA!	8,500.00
2/22	ALL ABOUT HEARING	650.00
2/22	AMERIPRIDE SERVICES INC.	1,830.04
2/22	ANCHOR BOLT & SUPPLY	25.14
2/22	BASIN BLOCK & SUPPLY	699.00
2/22	B-LINE FILTER & SUPPLY INC	3,444.00
2/22	BSN SPORTS, INC DBA US GAMES	1,900.00
2/22	BUCK'S WHEEL & EQUIPMENT COMPANY	257.53
2/22	CMC BUSINESS SYSTEMS INC	549.83

2/22	COMPUDATA SOLUTIONS LLC	146.00
2/22	CUTTING EDGE ADVERTISING INC.	405.00
2/22	DIAMOND BUSINESS SERVICES INC	570.89
2/22	DUGAN'S BODY SHOP	2,526.81
2/22	EDITORIAL PROJECTS IN EDUCATION INC	97.00
2/22	FITNESS FINDERS INC	74.60
2/22	GOPHER SPORT	518.82
2/22	HEINEMANN	3,952.68
2/22	HENRY SCHEIN INC	57,292.76
2/22	J W PEPPER & SON INC	1,165.43
2/22	KELLY-MOORE PAINT	451.47
2/22	LAKESHORE LEARNING MATERIALS	706.64
2/22	LOU'S CLINICAL LAB INC	2,250.00
2/22	LRP PUBLICATIONS	36.25
2/22	NIMCO INC	1,535.16
2/22	ODESSA COLLEGE	892.08
2/22	O REILLY AUTO ENTERPRISES LLC	1,500.27
2/22	REALLY GOOD STUFF LLC	686.53
2/22	REGION IV SERVICE CENTER	1,080.00
2/22	ROCHESTER 100 INC.	2,325.00
2/22	SCHOLASTIC BOOK CLUB	182.32
2/22	SCHOLASTIC BOOK FAIRS	193.99
2/22	SCHOLASTIC BOOK FAIR INC.	4,840.33
2/22	SCHOOL NURSE SUPPLY INC	4,447.80
2/22	SECURED DOCUMENT SHREDDING INC	1,280.00
2/22	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,652.00
2/22	THE BOSWORTH LTD	3,978.71
2/22	TRANE U.S. INC.	1,202.08
2/22	WEST MUSIC CO	1,226.34
2/22	BROADWAY MOTORS INC	582.91
2/22	FOLLETT SCHOOL SOLUTIONS INC	3,945.02
2/22	FOLLETT SCHOOL SOLUTIONS INC	1,328.25
2/22	NAPA AUTO PARTS	574.23
2/22	MULTICARE PLUS	75.00
2/22	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,496.00
2/22	SEIDLITZ EDUCATION, LLC	4,720.79
2/22	SHIFFLER EQUIPMENT SALES	3,849.99
2/22	SELERIX SYSTEMS INC	7,946.00
2/22	N J MALIN & ASSOCIATES LLC	196.00
2/22	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,384.29
2/22	BEST CHOICE RESTAURANTS LLC	1,097.49
2/22	BEST CHOICE COFFEE SERVICES LLC	585.37
2/22	SCHOOL SPECIALTY LLC	2,577.39
2/22	SCHOOL SPECIALTY LLC	469.88
2/22	WALSWORTH PUBLISHING CO	4,699.39
3/1	4IMPRINT INC	173.75
3/1	ALL ABOUT HEARING	6,980.00
3/1	AMERIPRIDE SERVICES INC.	464.15
3/1	B-LINE FILTER & SUPPLY INC	1,770.58
3/1	BUCK'S WHEEL & EQUIPMENT COMPANY	142.60

3/1	COMPUDATA SOLUTIONS LLC	261.00
3/1	DIAMOND BUSINESS SERVICES INC	371.28
3/1	GANDY INK	445.50
3/1	GOPHER SPORT	663.82
3/1	J W PEPPER & SON INC	212.98
3/1	LAKESHORE LEARNING MATERIALS	5,968.84
3/1	LAMPO GROUP LLC	15,353.78
3/1	MANSON WESTERN LLC	784.00
3/1	MATHWARM-UPS.COM	2,385.00
3/1	NORCOSTCO INC	189.00
3/1	ODESSA COLLEGE	1,455.50
3/1	O REILLY AUTO ENTERPRISES LLC	1,553.52
3/1	SCHOLASTIC BOOK FAIRS	17,123.09
3/1	SCHOLASTIC INC	3.26
3/1	SECURED DOCUMENT SHREDDING INC	16.00
3/1	SPECTRUM CORPORATION	2,291.55
3/1	TEXAS ART EDUCATION ASSOCIATION (TAEA)	323.00
3/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	1,057.00
3/1	WEST MUSIC CO	1,622.49
3/1	WOODWIND & BRASSWIND INC	21.99
3/1	BROADWAY MOTORS INC	3,328.34
3/1	NAPA AUTO PARTS	1,491.98
3/1	STONE TOWER GRAFIX	3,152.35
3/1	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,299.47
3/1	SEVERIN INTERMEDIATE HOLDINGS, LLC	900.00
3/1	SOUTHERN TIRE MART LLC	783.09
3/1	CIRCLE P RANCH SUPPLY INC	412.00
3/1	BEST CHOICE RESTAURANTS LLC	351.73
3/1	BEST CHOICE COFFEE SERVICES LLC	338.02
3/1	SCHOOL SPECIALTY LLC	1,852.08
3/1	SCHOOL SPECIALTY LLC	271.56
3/1	CARASOFT TECHNOLOGY CORPORATION	22,631.30
3/1	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS INC	25.00
3/1	BSN SPORTS, INC DBA US GAMES	251.57
3/1	HENRY SCHEIN INC	8.41
3/1	LYON & HEALY WEST	22.00
3/1	ODESSA COLLEGE	213.00
3/1	SPECTRUM CORPORATION	3,049.08
3/1	WEST MUSIC CO	1,372.59
3/1	HTL OPERATING LLC	1,019.96
3/1	STONE TOWER GRAFIX	1,135.25
3/1	BEST CHOICE RESTAURANTS LLC	2,373.38
3/8	4IMPRINT INC	2,768.83
3/8	ALL ABOARD AMERICA!	6,935.88
3/8	AMERIPRIDE SERVICES INC.	460.27
3/8	BASIN BLOCK & SUPPLY	304.50
3/8	BSN SPORTS, INC DBA US GAMES	19.43
3/8	BSN SPORTS INC	555.69
3/8	BUCK'S WHEEL & EQUIPMENT COMPANY	4,196.03
3/8	CENTERS FOR CHILDREN & FAMILIES	2,250.00

3/8	AUTOMATIC ICE MACHINE	267.50
3/8	AUTOMATIC ICE MACHINE	219.00
3/8	DIAMOND BUSINESS SERVICES INC	1,458.31
3/8	FIRETROL PROTECTION SYSTEMS INC	895.00
3/8	FROG STREET PRESS LLC	4,893.00
3/8	GANDY INK	646.42
3/8	GOPHER SPORT	664.77
3/8	KELLY-MOORE PAINT	120.00
3/8	LAKESHORE LEARNING MATERIALS	433.04
3/8	LYON & HEALY WEST	242.79
3/8	MARK'S PLUMBING PARTS	3,614.64
3/8	MORRISON SUPPLY CO	91.70
3/8	MSC INDUSTRIAL SUPPLY CO.	221.60
3/8	ODESSA COLLEGE	2,362.50
3/8	ODESSA WINLECTRIC	2,287.50
3/8	O REILLY AUTO ENTERPRISES LLC	182.35
3/8	PERMA-BOUND BOOKS	48.66
3/8	RON TURLEY ASSOCIATES INC	7,302.11
3/8	SCHOLASTIC INC	2,054.27
3/8	SIMS PLASTIC INC	53.52
3/8	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
3/8	THE BOSWORTH LTD	300.00
3/8	TRANE U.S. INC.	318.28
3/8	WEISSMAN'S DESIGN FOR DANCE	764.39
3/8	WEST MUSIC CO	252.68
3/8	BROADWAY MOTORS INC	285.56
3/8	FOLLETT SCHOOL SOLUTIONS INC	88.69
3/8	NAPA AUTO PARTS	31.12
3/8	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,944.00
3/8	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,378.14
3/8	SOUTHERN TIRE MART LLC	42.50
3/8	BEST CHOICE RESTAURANTS LLC	164.78
3/8	AUDIO ACOUSTICS HEARING CENTERS	150.00
3/8	SCHOOL SPECIALTY LLC	21,475.67
3/8	ODP BUSINESS SOLUTIONS LLC	79.99
2/10	BROOKLYN ARIAS	1,018.22
2/10	JESSICA ESTRADA	647.36
2/10	LATONYA BROOKS	831.44
2/15	AARON ALEX MOLINA	30.20
2/15	ADELINDA RAMOS BENAVIDES	960.33
2/15	ADRIAN GARCIA	703.31
2/15	AIDE EMILIANO	40.78
2/15	ALAN WILLIAMS	1,634.54
2/15	ALBERT J VALENCIA	457.84
2/15	ALMA MUNOZ	103.65
2/15	AMAZON CAPITAL SERVICES	59,816.14
2/15	ANH NGUYEN	95.70
2/15	ANNELIESE ESPINOZA	720.30
2/15	ANNIE ARREDONDO	446.51
2/15	ANTONIO ROSSINI	62.88

2/15	APPLE, INC	3,630.00
2/15	ATHLETIC SUPPLY INC	17,713.00
2/15	AUDIO ACOUSTICS HEARING CENTERS	340.00
2/15	AUSTIN PERRIN	808.61
2/15	AVERY MCWILLIAMS	34.44
2/15	BANK OF NEW YORK MELLON	500.00
2/15	BARRY BROTHERS, LLC	545.00
2/15	BETSABE GONZALEZ SALCIDO	1,277.51
2/15	BIMBO BAKERIES USA	2,480.79
2/15	BLAKE MCDONALD	26.20
2/15	BLUE STAR BUS SALES LTD	113.02
2/15	BRANDAN COOK	720.30
2/15	BRAUN BEEF & CO INC	32,514.30
2/15	BRAZOS DOOR & HARDWARE	170.00
2/15	BRENDA H RANGEL	39.90
2/15	BRITTANY MOLINAR	52.20
2/15	BROOKE SPARKMAN	756.12
2/15	SPARKLIGHT	246.56
2/15	SPARKLIGHT	270.93
2/15	SYNOVIA SOLUTIONS LLC	65,520.00
2/15	CDW-G	42,313.40
2/15	NBCEC INC	702.99
2/15	CHRISTINA ACOSTA	150.00
2/15	CHRISTINA SIFUENTEZ	38.78
2/15	CHRISTINE SMITH	147.00
2/15	CINDY MCCORD	199.00
2/15	CINDY S ALMANCE	147.00
2/15	CITY OF ODESSA	4,550.00
2/15	CLARISA ARRAS	225.38
2/15	COCHLEAR AMERICAS	160.00
2/15	CONTROL TECHNOLOGIES INC	44,514.47
2/15	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
2/15	CRYSTAL MARQUEZ	147.00
2/15	CULLIGAN WATER CONDITIONING OF WEST TEXAS	48.50
2/15	CYNTHIA WILLIAMS	745.75
2/15	DAMIAN GAYTAN	256.00
2/15	DANA SAFETY SUPPLY	5,346.12
2/15	DANIEL BUSTAMANTE	219.03
2/15	DANIEL LUNA	160.00
2/15	DARREN POOL	450.00
2/15	DEBORAH PINA	446.51
2/15	DIANE HARLAN	96.15
2/15	DISCOUNT DANCE LLC	2,574.00
2/15	DOMINO'S PIZZA	1,924.00
2/15	DOMTECH ELECTRICAL AND CONTROLS LLC	2,418.35
2/15	DUSTIN WINKLER	81.80
2/15	EASON HORTICULTURAL RESOURCES	291.64
2/15	ELIZABETH GRAY	99.00
2/15	ELIZABETH MCNABB	29.67
2/15	EMMANUEL HUITRON	39.23

2/15	ERIKA NATIVIDAD	96.49
2/15	FERGUSON FACILITIES SUPPLY	2,067.41
2/15	FIRST FINANCIAL ADMINISTRATORS	74.72
2/15	FULCRUM MANAGEMENT SOLUTIONS INC.	27,783.00
2/15	G H DAIRY	33,585.03
2/15	G T DISTRIBUTORS INC	159.92
2/15	GABRIEL SMALLWOOD	250.00
2/15	GABRIELA BARRY	70.94
2/15	GARDENDALE WATER CO	1,056.00
2/15	GAYLA MCMURRIAN	500.00
2/15	GEORGINA FIGUEROA	18.90
2/15	GEORGINA FIGUEROA	199.00
2/15	GLORIA AGUILAR	450.00
2/15	HEATHER POTTS	962.44
2/15	HUMANEX VENTURES	6,500.00
2/15	INK LION DESIGNS, LLC	3,648.30
2/15	INSOURCE INSURANCE GROUP, LLC	100.00
2/15	INTERNATIONAL SOCIETY FOR	285.00
2/15	ISTATION	12,550.31
2/15	KEVIN D BALLARD INC	866.75
2/15	JACK DUNLOP	378.60
2/15	JANA AVERY	59.91
2/15	JAYNE TILLERY	85.50
2/15	JENNIFER NUNEZ	69.00
2/15	JENNIFER PORTER	378.60
2/15	JENNIFER RICH	147.00
2/15	JENNIFER WIMBERLEY	53.97
2/15	JERIMIE HERNANDEZ	2,070.00
2/15	JOCELYNE AGUERO	47.11
2/15	JOHNNY B. CARROLL	350.00
2/15	JOHNNY H. RODRIGUEZ	60.00
2/15	JOHNNY H. RODRIGUEZ	60.00
2/15	JOIE SEATON	21.09
2/15	JONAS ANZURES	118.00
2/15	JOSEP SANCHEZ MARI	2,407.68
2/15	JOSEPH DUESLER	222.00
2/15	JOSEPH HILLIARD	250.00
2/15	JUAN FUENTES	55.25
2/15	JUDY RAMIREZ	67.14
2/15	JUSTIN YOUNG	60.00
2/15	KARA ROSENBLATT	1,200.00
2/15	KATELYN WATTS	200.00
2/15	KAY'S EMBLEMS INC	512.00
2/15	KAYLA SHIRLEY	745.75
2/15	KAYLEA BROOKS	29.67
2/15	KELLIE WILKS	441.76
2/15	KELLY STANSELL	506.51
2/15	KOGNITY USA INC	4,125.00
2/15	KYLE RIPPE	91.58
2/15	L WALLACE CONSTRUCTION CO INC	1,054,915.55

2/15	LABATT FOOD SERVICE	111,759.26
2/15	LAVICA ANDERSON	1,200.00
2/15	LISA WILLS	149.76
2/15	LOCKFAST LLC	410.40
2/15	LOVING GUIDANCE INC	2,097.00
2/15	LOWE'S	3,382.20
2/15	LUIS MENDOZA	38.65
2/15	LUZ MELENDEZ	1,277.51
2/15	LVR COMMERCIAL FLOORING	1,751.60
2/15	LYDIA GAIL ROUNDTREE	199.00
2/15	LINDSAY EIBEN	280.00
2/15	LYNETA MENDOZA	59.28
2/15	MACEE LANE	200.00
2/15	MACEE LANE	475.00
2/15	MADD PRINTS	3,360.14
2/15	MADISON ROSS	756.12
2/15	MAGALY NIETO	222.00
2/15	MANDY HINOJOS	146.73
2/15	MANDY HINOJOS	60.00
2/15	MARISOL RODRIGUEZ	147.00
2/15	MARISSA LOPEZ	37.34
2/15	MARK BENNETT	5,153.41
2/15	MAYRA VENEGAS REYNOSO	60.00
2/15	MCGRAW - HILL SCHOOL	34,032.00
2/15	MICAH ARROTT	32.93
2/15	MICAH ARROTT	60.00
2/15	MICHELLE CUELLAR	2,053.67
2/15	MICHELLE MADRID	107.62
2/15	MIGUEL TORRES	170.57
2/15	MIKAL CROWDER	199.00
2/15	MIKE ADKINS	324.00
2/15	MINERVA CHAVEZ	808.40
2/15	MITCH DAVIS	113.65
2/15	MONIQUE LOPEZ	147.00
2/15	MONK HOLDINGS LLC	992.00
2/15	MYRNA DIAZ	446.51
2/15	NASCO EDUCATION LLC	418.00
2/15	NATIONAL TRAVEL SYSTEMS	2,754.69
2/15	NATIVIDAD J. ARMENDAREZ	1,118.68
2/15	NATIVIDAD J. ARMENDAREZ	253.67
2/15	NETSYNC NETWORK SOLUTIONS	27,500.00
2/15	NICOLE BATISTE	6,500.00
2/15	NIMBUS DRINKING WATER SYSTEMS	270.00
2/15	NORA ISELA CRUZ	65.96
2/15	SEWCO INC	12,477.30
2/15	OLIVIA PORRAS	102.83
2/15	ALEXIS JUAREZ	8.95
2/15	JAMES PERSHIN	642.00
2/15	LAURIE SKELTON	601.80
2/15	SAC-ADEC	168.00

2/15	SANDRA LEVARIO	31.10
2/15	STEPHANIE STOCKTON	32.25
2/15	STEPHANIE STOCKTON	33.00
2/15	TACFLOW ACADEMY	1,150.00
2/15	THOMAS PUDDICOMBE	588.04
2/15	TONY WALKER	240.00
2/15	OPAL BOOZ & ASSOC	520.20
2/15	OTIS ELEVATOR COMPANY INC	317,451.29
2/15	OTIS ELEVATOR COMPANY INC	6,721.51
2/15	PATRICIA LOGAN	2,369.44
2/15	PENSKE COMMERCIAL VEHICLES US LLC	443.99
2/15	PETROLEUM TRADERS CORPORATION	108,223.71
2/15	PIRAINO CONSULTING, INC	4,016.25
2/15	PRECISION BUSINESS MACHINES INC (PBM)	185.00
2/15	PRESENCE LEARNING	13,848.00
2/15	PRESENCE LEARNING INC	5,557.50
2/15	PROJECT LEAD THE WAY INC	2,530.00
2/15	QUADIENT LEASING USA, INC.	13,258.20
2/15	RACHEL GALVAN	79.19
2/15	RACHEL PENA	450.00
2/15	RAY DOMINGUEZ	20.44
2/15	REBECCA MILLETT	40.74
2/15	RICARDO SANTIAGO	250.00
2/15	RILEY COFFMAN	127.27
2/15	ROBERTS TRUCK CENTER OF TEXAS	660.33
2/15	RODNEY CHARLES ROMAN	1,045.00
2/15	RONALD WELLS	222.00
2/15	SALLY POOL	200.00
2/15	SAM'S CLUB DIRECT	2,450.64
2/15	SANDY EMMERSON	810.00
2/15	SARAH RODRIQUEZ	60.00
2/15	SHELBYE HILL	200.00
2/15	SHELBYE HILL	475.00
2/15	SHERWIN WILLIAMS	511.46
2/15	SHIRLEE ALEXANDER	3,600.00
2/15	SKILLSUSA INC	200.00
2/15	SKILLSUSA TEXAS	900.00
2/15	SMG	108.00
2/15	STERICYCLE	202.85
2/15	SYSCO USA, INC	34,872.70
2/15	TEST PREP SEMINARS LLC	26,700.00
2/15	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
2/15	THE HON COMPANY LLC C/O OFFICEWISE	17,553.24
2/15	THEODORE MCDONALD	34.98
2/15	THOMAS BONDS	200.00
2/15	TIL-LOIS FIFER	50.83
2/15	TNTP. INC.	24,495.00
2/15	TRACI FUENTES	128.00
2/15	TUXEDO CONNECT LLC	2,000.00
2/15	TYLER THOMPSON	250.00



2/15	UIL MUSIC REGION 6	500.00
2/15	UIL MUSIC REGION 6	500.00
2/15	UIL MUSIC REGION 6	1,000.00
2/15	UNITED PARCEL SERVICE INC	30.00
2/15	UNITED REFRIGERATION	62.50
2/15	UNITED WAY OF ODESSA	370.00
2/15	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	8,500.00
2/15	VALERIA ZAMBRANO	138.72
2/15	VANESSA ALONZO	450.00
2/15	VANESSA SMITH BROWER	446.51
2/15	VERIZON WIRELESS SERVICES LLC	14,594.10
2/15	VICTOR GALVAN GUZMAN	874.07
2/15	VICTORIA NORENA	70.15
2/15	VIKTORIA R HENDERSON	37.92
2/15	IMPERIAL BAG & PAPER LLC	12,396.00
2/15	WARREN POWER & MACHINERY	7,700.00
2/15	WEST TEXAS EDUCATORS	3,153.50
2/15	XEROX CORPORATION	21,521.86
2/15	XEROX CORPORATION	660.23
2/15	ZACHARY DAVIS	118.00
2/16	POSTMASTER	290.00
2/22	AARON COX	199.00
2/22	ABEL AVILA	412.91
2/22	ACCELERATE LEARNING INC.	117,612.00
2/22	AIDE GARCIA	78.86
2/22	AIR TUTORS LLC	4,950.00
2/22	ALAN WILLIAMS	62.75
2/22	ALEJANDRA MOLINA ARMENDARIZ	42.97
2/22	ALICIA DOMINGUEZ	947.55
2/22	ALICIA JOHNSON	22.60
2/22	ALICIA SYVERSON	16.00
2/22	ALISHA SLIDER	59.15
2/22	ALPHAGRAPHICS	1,532.33
2/22	AMANDA M VICK	1,291.14
2/22	AMANDA M VICK	4,134.71
2/22	AMANDA PADILLA	54.10
2/22	AMANDA PARSONS	207.90
2/22	AMAZON CAPITAL SERVICES	54,155.75
2/22	AMAZON CAPITAL SERVICES	136.74
2/22	AMELIA WASSEL	82.00
2/22	ANDERSON EXTREME SPORTS INC	487.00
2/22	ANDREA VALERO	28.69
2/22	ANGELA AGUIRRE	168.00
2/22	ANGELA BRAZIEL-SMITH	176.85
2/22	ANNIE NELSON	184.64
2/22	ANTHONY GARCIA	456.91
2/22	ANTHONY SCOTT	120.72
2/22	APPLE, INC	1,160.00
2/22	APRIL JOHNSON	197.75
2/22	ASHLEY SELLERS	27.38

2/22	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	900.00
2/22	AT&T	9,154.02
2/22	AT&T	1,145.32
2/22	AT&T	132.66
2/22	ATMOS ENERGY	107,332.90
2/22	AUDIO ACOUSTICS HEARING CENTERS	550.00
2/22	BECKY QUIROZ	131.46
2/22	BECKY RAMIREZ	123.66
2/22	BIG DADDY'S	379.80
2/22	BIMBO BAKERIES USA	2,398.48
2/22	BLACK CULTURAL COUNCIL OF ODESSA	300.00
2/22	DICK BLICK COMPANY	9,851.89
2/22	BLUE STAR BUS SALES LTD	1,768.58
2/22	BLUUM USE INC	388.68
2/22	BMI SYSTEMS GROUP	3,889.00
2/22	BRIANNA GARCIA	14.67
2/22	BRITTANY SWAIM	19.78
2/22	BRUNSON FAMILY BBQ	950.00
2/22	BRYAN NELMS	947.55
2/22	CAITLIN COUCH	99.69
2/22	CAVALLO ENERGY TEXAS LLC	102,114.52
2/22	CAROL ANN BRODERSEN	1,200.00
2/22	CAROLINA VASQUEZ	135.85
2/22	CDW-G	114,715.96
2/22	CDW-G	623.70
2/22	CDW-G	3,338.76
2/22	CECILIA NUNEZ	98.64
2/22	CELESTE POTTER	42.00
2/22	CENGAGE LEARNING	4,095.00
2/22	CHAD PETERSON	500.00
2/22	CHARLES AND LEZIEE CHURCHFIELD	43,832.34
2/22	CHERE TONE	927.16
2/22	CHERYL CUNNINGHAM	3,643.70
2/22	MAKE CHICKEN INC	761.87
2/22	NBCEC INC	1,077.48
2/22	CHRIS MUNOZ	60.29
2/22	CHRISTINA ACOSTA	3,533.20
2/22	CHRISTINA EUBANK	276.00
2/22	CHRISTINE DOCKALL	27.00
2/22	CHRISTINE VAN SYOC	14.21
2/22	CHRISTOPHER FRISBY	36.00
2/22	CHRISTY KENNEDY	295.03
2/22	CINDY CONTRERAS	60.00
2/22	CITY OF ODESSA	16,381.67
2/22	CLAUDIA CALLEROS	53.45
2/22	CLINT STOWE	172.94
2/22	COLLEGE BOARD INSTITUTIONS	23,495.00
2/22	COLLEGE ENTRANCE EXAMINATION BOARD	84.00
2/22	COURTNEY BRANSCUM	1,092.00
2/22	CRISTA MITCHEL	72.51

2/22	CRISTINA DOMINGUEZ	41.39
2/22	CRYSTAL GUTIERREZ	597.72
2/22	CULLIGAN WATER CONDITIONING OF WEST TEXAS	214.00
2/22	CURRICULUM ASSOCIATES INC	49,399.80
2/22	CUSTOM WHOLESALE SUPPLY INC	413.25
2/22	CYNTHIA SUE BISHOP	850.00
2/22	CYNTHIA SUE BISHOP	1,650.00
2/22	DANIEL LUNA	74.00
2/22	DANIELLE GINGRAS JONES	150.00
2/22	DEANNA MCBRIDE	59.73
2/22	DEBORAH OTTMERS	1,144.25
2/22	DELESA STYLES	1,045.11
2/22	DELESA STYLES	74.00
2/22	DELMA ABALOS	1,513.59
2/22	DELORES RAMIREZ	45.63
2/22	DENNIS CARROLL JONES	1,513.59
2/22	DOMINO'S PIZZA	3,170.00
2/22	DS WATERS OF AMERICA INC	48.52
2/22	ECOLAB INC	2,348.66
2/22	ED PRICE	35.00
2/22	ELENA BENAVIDEZ	16.50
2/22	ELIZABETH MARJASON	52.99
2/22	ELLEN SMITH	25.02
2/22	ELSA ENRIQUEZ	30.25
2/22	FABIOLA SOTO	44.80
2/22	FOCUS CARE INC	118,318.75
2/22	FIDENCIA GUTIERREZ	17.69
2/22	FIGTREE TECHNOLOGIES INC.	1,367.76
2/22	FORDE-FERRIER EDUCATIONAL SERVICE	10,120.00
2/22	G H DAIRY	44,954.47
2/22	G H DAIRY	581.03
2/22	GARDENDALE WATER CO	345.00
2/22	GAYLA MCMURRIAN	250.00
2/22	GOODSON SERVICE COMPANY	180.00
2/22	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	269.00
2/22	GRAINGER	36.54
2/22	GRANDE COMMUNICATIONS NETWORK LLC	1,816.00
2/22	GRISELDA FLORES	93.25
2/22	HARRIS COUNTY DEPARTMENT EDUCATION	420.00
2/22	HEATHER DRIGGERS	64.98
2/22	HEATHER RICHARDS	71.94
2/22	HEIDI L HELFERICH	23.58
2/22	HENLEY PRICE	45.92
2/22	HIGH TIDE TECHNOLOGIES LLC	1,680.00
2/22	HILBERTO OCHOA	30.00
2/22	HILDA GONZALES	199.00
2/22	HOME DEPOT USA INC - STORE #562	887.54
2/22	HORTENCIA DEL BOSQUE	208.80
2/22	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	140,294.75
2/22	HUMBERTO HERNANDEZ JR	71,095.71

2/22	ID PLUS LLC	2,750.00
2/22	INTERNATIONAL ASSURANCE	69,193.03
2/22	ITZANA ZAVALA	38.91
2/22	KEVIN D BALLARD INC	635.75
2/22	JALISIA CONEY	18.47
2/22	JAMES PORTER	48.00
2/22	JAMES RAMAGE	154.00
2/22	JANICE GRANADO	58.00
2/22	JE'LENE BALLARD	75.00
2/22	JEFFERY ELLISON	72.00
2/22	JENNIFER MEILE	47.16
2/22	JERIMIE HERNANDEZ	320.91
2/22	JEROD COUCH	450.00
2/22	JESSICA DENNEY	947.55
2/22	JESSICA DENNEY	6,069.30
2/22	JOHNA STRAW	100.80
2/22	JOHNNY B. CARROLL	450.00
2/22	JOHNNY SALDIVAR	70.09
2/22	JON PHILLIPS	480.00
2/22	JOSEPH LUCAS	137.68
2/22	JOY PRODUCTS OF CALIFORNIA INC	1,903.20
2/22	JULIA KELTON	352.52
2/22	JULIE SORUM	210.58
2/22	JUSTIN YOUNG	60.00
2/22	KATARINA GARCIA	25.50
2/22	KATARINA GARCIA	32.49
2/22	KATELYN WATTS	160.00
2/22	KAY'S EMBLEMS INC	1,047.50
2/22	KEELEY RENE SIMPSON	16.00
2/22	KELLIE COLLINS	47.68
2/22	KENYA THOMAS	63.73
2/22	KENYA THOMAS	8.32
2/22	KIMBERLY BRYER	159.25
2/22	KIMBERLY CARRASCO	137.28
2/22	KIMBERLY GUERRA	37.53
2/22	KRISTEN VESELY	557.74
2/22	KRISTI EICHER	325.86
2/22	KRISTIN PALAZZOLI	1,480.00
2/22	LABATT FOOD SERVICE	83,978.05
2/22	LAKRISHA RODRIGUEZ	15.00
2/22	LAURA PEREZ	32.44
2/22	LAUREN REED	48.27
2/22	LEAD4WARD LLC	4,500.00
2/22	LENNOX INDUSTRIES INC	85.70
2/22	LESLIE WILSON	361.97
2/22	LINDE GAS & EQUIPMENT INC	78.04
2/22	LISA DONAHO	33.01
2/22	LISA HULSEY	17.69
2/22	LONE STAR FURNISHINGS	5,795.62
2/22	LORENZO R MASONSONG	30.00

2/22	LORNALYN DELEON	58.00
2/22	LUBBOCK CHRISTIAN UNIVERSITY	100.00
2/22	LUNCH MONY INC	151.08
2/22	LYNDA RHODES	52.00
2/22	LYNDSAY FREEMAN	50.96
2/22	MACEE LANE	450.00
2/22	MAHIRA SALINAS	78.80
2/22	MANUELA ESCAJEDA	100.48
2/22	MARIA ORTIZ	1,023.07
2/22	MARIA ZUBIATE	73.63
2/22	THE MARIACHI CONNECTION	5,159.81
2/22	MARLA HOPPINS	60.06
2/22	MEGAN RITTER	30.13
2/22	MEGAN SNYDER	17.49
2/22	MELINA RENTERIA	75.39
2/22	MELISSA LAVERS	733.00
2/22	MELISSA LAVERS	987.00
2/22	MELISSA QUINTELA	5.31
2/22	MICAH PETTIGREW	45.98
2/22	MICHAEL FLAX	1,665.00
2/22	MICHAEL HAWLEY	2,584.38
2/22	MICHAEL HORTON	276.00
2/22	MICHAEL HORTON	2,700.00
2/22	MICHAEL JOE WILLIAMSON	69.50
2/22	MICHAEL MARTIN	2,394.04
2/22	MIGHTY WASH OPERATIONS LLC	575.00
2/22	MISTY HINER	27.71
2/22	MISTY STEWART	38.19
2/22	MOLLIE JONES	45.63
2/22	MONICA RODRIGUEZ	29.67
2/22	MONK HOLDINGS LLC	12.00
2/22	N-TUNE MUSIC & SOUND INC	4,000.00
2/22	NATALIE GUARA	134.67
2/22	NATALIE THOMS	55.68
2/22	NATIONAL TRAVEL SYSTEMS	2,778.60
2/22	NETSYNC NETWORK SOLUTIONS	27,500.00
2/22	NEW MEXICO CHILD SUPPORT	300.00
2/22	NEW MEXICO CHILD SUPPORT	659.00
2/22	NOBUYUKI SHIRAISHI	125.66
2/22	NOHEMI YBARRA	32.62
2/22	SEWCO INC	58,455.90
2/22	JULIE BERTA	100.00
2/22	NARALY RODRIGUEZ	56.00
2/22	WYLIE HIGH SCHOOL ACADEMICS	642.00
2/22	PACY GOMEZ	410.00
2/22	PATRICIA LOGAN	142.07
2/22	PAULINA FOWLER	66.81
2/22	PENSKE COMMERCIAL VEHICLES US LLC	1,341.31
2/22	PERLA QUINTANA	71.54
2/22	SHANNON D GAYLOR	430.00

2/22	PERMIAN MOVERS, INC.	4,513.00
2/22	PLASCO ID HOLDING LLC	3,071.88
2/22	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
2/22	RACHEL PENA	500.00
2/22	RAQUEL RODRIGUEZ	19.80
2/22	RAUL SANCHEZ	250.00
2/22	REGION 18 EDUCATION SERVICE CENTER	6,650.00
2/22	RICARDO SANTIAGO	300.00
2/22	RICARDO SANTIAGO	1.55
2/22	RIGO NUNEZ	79.65
2/22	ROB RANKIN	15.00
2/22	ROBERTS TRUCK CENTER OF TEXAS	1,320.80
2/22	ROCIO DAVILA	43.06
2/22	RODNEY CHARLES ROMAN	540.00
2/22	RONALD SHIELS	250.00
2/22	ROSA M DOMINGUEZ	26.59
2/22	ROSAURA ARMENDARIZ	20.99
2/22	RYAN HRITZ	36.00
2/22	SAM'S CLUB DIRECT	894.97
2/22	SCARBOROUGH SPECIALTIES, INC	398.52
2/22	SCOTT MURI	1,296.60
2/22	SCOTT MURI	970.13
2/22	SHALON JORDAN	41.72
2/22	SHARI RILEY	2,182.11
2/22	SHELBYE HILL	450.00
2/22	SHELBYE HILL	450.00
2/22	SHERWIN WILLIAMS	909.08
2/22	SHIRLEY K PRICE	25.94
2/22	SIRIA DUTCHOVER	15.79
2/22	SOCORRO RODRIGUEZ	41.38
2/22	SONIA ROCHA	24.50
2/22	SOUTHERN MAID DONUTS	114.00
2/22	STACEY J NUNEZ	173.57
2/22	STAR TECH GROUP	10,000.00
2/22	STEPHANIE EVANS	15.20
2/22	STEPHANIE VILLAVICENCIO GARCIA	55.22
2/22	STEPHANIE HIGNOJOS	238.40
2/22	SYSCO USA, INC	32,148.00
2/22	FRANK E GOMEZ	6,450.00
2/22	TARLETON STATE UNIVERSITY	200.00
2/22	TATE SMITH	36.00
2/22	TATUM WOODSON	45.63
2/22	ROBERT MADDEN INDUSTRIES LTD	909.00
2/22	TENNIS OUTLET	575.75
2/22	TERESA ESPARZA	33.31
2/22	TERESA OWENS	48.34
2/22	TEXAS DEPARTMENT OF PUBLIC SAFETY	151.00
2/22	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
2/22	TEXAS SCHOOL FOR THE BLIND	172.50
2/22	TEXAS STATE BOARD OF PHARMACY	440.00

2/22	TEXAS STATE UNIVERSITY	300.00
2/22	THE MCCRELESS COMPANY	394.08
2/22	TODD BERRIDGE	222.56
2/22	TRACEY BORCHARDT	212.09
2/22	TRACI AVILA	36.23
2/22	TRANS GLOBAL PRODUCTIONS INC	750.00
2/22	TRISHA MONTALVO	41.00
2/22	TROPHY DEN	742.65
2/22	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
2/22	TYLER THOMPSON	300.00
2/22	TYLER THOMPSON	1.55
2/22	UIL MUSIC REGION 6	500.00
2/22	UNITED PARCEL SERVICE INC	30.00
2/22	UNITED REFRIGERATION	37.89
2/22	UNIVERSITY OF TX-PERMIAN BASIN	25.00
2/22	VALARIE SHREVES	29.67
2/22	VALERIE HELITON	54.69
2/22	VANCE WASHINGTON	740.00
2/22	VANESSA G CASTRO	15.65
2/22	VERIZON WIRELESS SERVICES LLC	431.47
2/22	IMPERIAL BAG & PAPER LLC	18,423.18
2/22	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	5,027.06
2/22	WEST TEXAS A & M	100.00
2/22	WEST TEXAS EDUCATORS	3,153.50
2/22	WEST TEXAS EDUCATORS	239,415.28
2/22	WHITNEY CREEKMORE	73.23
2/22	WILLIAM KENT MCCORD	98.18
2/22	WORTHINGTON DIRECT INC	13,320.44
2/22	XEROX CORPORATION	25,005.11
2/22	YOANA PICAZO	48.00
2/22	ZULEMA PALOMINO	56.24
2/22	CHRIS STANLEY	944.61
2/22	CLAYTON WILLMAN	350.00
2/22	CRISTINA M WASHINGTON	733.00
2/22	FIRST FINANCIAL ADMINISTRATORS	3,777.61
2/22	PETTY CASH	6,000.00
2/22	SUSAN HENDRICKS	250.26
3/1	ABECEDARIAN	514.25
3/1	ADRIAN CHACON	720.00
3/1	ADRIAN CHACON	150.00
3/1	ADRIAN VILLALON	39.00
3/1	AIR TUTORS LLC	180.00
3/1	AMAZON CAPITAL SERVICES	27,294.13
3/1	AMERICAN FAMILY LIFE & CANCER	60.40
3/1	AMERICAN FAMILY LIFE & CANCER	12.00
3/1	ANTHONY GARCIA	41.00
3/1	ANTHONY JOEL SOROLA	271.00
3/1	ASEL ART SUPPLY	6,758.00
3/1	ASSOCIATION OF TEXAS	2,219.84
3/1	AT&T	537.20

3/1	ATKINS HOLLMAN JONES PEACOCK	6,033.39
3/1	AUSTIN TREVINO	1,638.00
3/1	BETSABE GONZALEZ SALCIDO	391.98
3/1	BIMBO BAKERIES USA	3,084.26
3/1	BLAIR LAWSON	82.00
3/1	DICK BLICK COMPANY	885.54
3/1	BLUE STAR BUS SALES LTD	63.48
3/1	BRAKES AND WHEELS INC.	394.88
3/1	BRAZOS DOOR & HARDWARE	1,110.00
3/1	BRIANNA MCDOWELL	39.00
3/1	BRIANNA MCDOWELL	59.00
3/1	BRIANNA MCDOWELL	82.00
3/1	CASHWAY WEST, INC.	73.97
3/1	CDW-G	96,450.45
3/1	CHARLES AND LEZIEE CHURCHFIELD	53,512.48
3/1	NBCEC INC	788.40
3/1	CIRCLE P RANCH SUPPLY INC	1,413.73
3/1	CLAYTON WILLMAN	250.00
3/1	COCA-COLA SOUTHWEST BEVERAGES LLC	422.80
3/1	COFIROUTE CORPORATIO	64.12
3/1	CREIGHTON REED	690.00
3/1	CRYSTAL DAY	54.23
3/1	D.S FABELAS RESTAURANT LLC	653.75
3/1	DAVID LAY	1,999.75
3/1	DEANAN PRODUCTS INC	715.00
3/1	DEBORAH MCCARTHY	3,200.00
3/1	DOMINO'S PIZZA	2,477.24
3/1	DORI LAINE BUTTS	4,031.25
3/1	DS WATERS OF AMERICA INC	71.93
3/1	EASON HORTICULTURAL RESOURCES	1,556.74
3/1	ECISD EDUCATION FOUNDATION	457.00
3/1	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
3/1	EMILY REKER	576.00
3/1	EMILY REKER	150.00
3/1	ERIC ARMIN INC	15,049.00
3/1	FAMILY & CONSUMER SCIENCES	26.00
3/1	FIRST FINANCIAL ADMINISTRATORS	34,759.80
3/1	FIRST FINANCIAL ADMINISTRATORS	22,458.33
3/1	FIRST FINANCIAL ADMINISTRATORS	75,640.00
3/1	FIRST FINANCIAL ADMINISTRATORS	3,275.00
3/1	FIRST FINANCIAL ADMINISTRATORS	225.00
3/1	FIRST FINANCIAL ADMINISTRATORS	225.00
3/1	FIRST FINANCIAL ADMINISTRATORS	225.00
3/1	FIRST FINANCIAL ADMINISTRATORS	225.00
3/1	FIRST FINANCIAL ADMINISTRATORS	11,651.00
3/1	FIRST FINANCIAL ADMINISTRATORS	1,072.18
3/1	FIRST FINANCIAL ADMINISTRATORS	1,528.24
3/1	FIRST FINANCIAL ADMINISTRATORS	13,307.17
3/1	FIRST FINANCIAL ADMINISTRATORS	7,836.37
3/1	FIRST FINANCIAL ADMINISTRATORS	5,500.01



3/1	FIRST FINANCIAL ADMINISTRATORS	6,172.69
3/1	FIRST FINANCIAL ADMINISTRATORS	71,456.48
3/1	FIRST FINANCIAL ADMINISTRATORS	3,115.89
3/1	JACQUELINE H LIGHT	3,200.00
3/1	G H DAIRY	39,093.75
3/1	G T DISTRIBUTORS INC	26.70
3/1	GABRIEL SMALLWOOD	250.00
3/1	GARDENDALE WATER CO	190.00
3/1	GARRETT DEVAULT	82.00
3/1	GAYLA MCMURRIAN	165.00
3/1	GRAINGER	2,452.07
3/1	HECTOR GUERRERO	2,994.87
3/1	HOME DEPOT USA INC - STORE #562	5,840.00
3/1	HOUSTON ISD	1,268.25
3/1	HUBERT COMPANY	2,574.70
3/1	KEVIN D BALLARD INC	2,705.00
3/1	JANICE CRAWFORD	3,625.00
3/1	JEROD COUCH	350.00
3/1	JNT RESOURCES PARTNERS LP	36,160.00
3/1	JOHN'S SALES & SERVICE	590.63
3/1	JOSEPH HILLIARD	250.00
3/1	KATELYN WATTS	150.00
3/1	KRONOS INC.	8,250.00
3/1	LABATT FOOD SERVICE	114,352.91
3/1	LEAD4WARD LLC	980.00
3/1	LILIA NANEZ	50.00
3/1	LINDE GAS & EQUIPMENT INC	2,326.31
3/1	LONE STAR LEARNING	938.00
3/1	LOVING GUIDANCE INC	699.00
3/1	LUZ MELENDEZ	391.98
3/1	MACE VIRTUAL LABS LLC	63.47
3/1	MACEE LANE	150.00
3/1	MAGDALENA HIGNOJOS	82.00
3/1	THE MARIACHI CONNECTION	14,815.00
3/1	MARK BENNETT	2,557.17
3/1	MELANIE SHEEHAN	45.63
3/1	MICHAEL ELLIS	500.00
3/1	MICHAEL FLAX	150.00
3/1	MIGHTY WASH OPERATIONS LLC	1,500.00
3/1	MOTIVATIONAL SERVICES	5,000.00
3/1	N-TUNE MUSIC & SOUND INC	8,740.82
3/1	NOELIA JIMENEZ	109.00
3/1	NORTH TEXAS TOLLWAY AUTHORITY	3.48
3/1	NORTH TEXAS TOLLWAY AUTHORITY	141.24
3/1	SEWCO INC	13,348.31
3/1	KIMBERLY WILLIAMS	400.00
3/1	KOURTNEY RIGGS	200.00
3/1	YADIRA HERNANDEZ	600.00
3/1	OPAL BOOZ & ASSOC	5,016.52
3/1	LANA J PENLEY	3,750.00

3/1	PENSKE COMMERCIAL VEHICLES US LLC	528.87
3/1	PERMIAN MOVERS, INC.	2,142.00
3/1	PETROPLEX OFFICE SUPPLY, INC.	79.00
3/1	POCKET NURSE ENTERPRISES INC	223.34
3/1	PRECISION BUSINESS MACHINES INC (PBM)	7,673.98
3/1	RAUL SANCHEZ	165.00
3/1	REGION 18 EDUCATION SERVICE CENTER	1,075.00
3/1	REGION 18 EDUCATION SERVICE CENTER	300.00
3/1	REGION 18 EDUCATION SERVICE CENTER	400.00
3/1	RICARDO SANTIAGO	250.00
3/1	RICHARD KENT CLARK	76.00
3/1	ROBERTS TRUCK CENTER OF TEXAS	519.96
3/1	RONALD SHIELS	250.00
3/1	ROSAS CAFE / BOBBY COX Co.	301.41
3/1	SAM'S CLUB DIRECT	5,161.28
3/1	SANDRA ROESNER	1,354.47
3/1	SASHA LONG	2,500.00
3/1	SEWELL FORD INC	182.75
3/1	SHELBYE HILL	150.00
3/1	SHERWIN WILLIAMS	146.64
3/1	CENTERING ON CHILDREN	1,648.15
3/1	PINNACLE PROPANE LLC	105.00
3/1	STETSON & ASSOCIATES, INC.	750.00
3/1	SYSCO USA, INC	19,499.20
3/1	FRANK E GOMEZ	2,850.00
3/1	TEXAS AFT AMP	332.50
3/1	TEXAS ASSOCIATION OF SCHOOL BOARDS	6,493.99
3/1	TASB, INC	819.68
3/1	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
3/1	TEXAS CLASSROOM TEACHERS ASSOC	5,142.00
3/1	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
3/1	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
3/1	TEXAS LIFE INSURANCE CO	139,864.19
3/1	TEXAS SCHOOL FOR THE BLIND	600.00
3/1	TEXAS SCOTTISH RITE HOSPITAL	2,070.00
3/1	TEXAS STATE TEACHERS ASSOCIATION	34,491.76
3/1	THE CINCINNATI LIFE INS. CO	44.51
3/1	THE CINCINNATI LIFE INS. CO	44.51
3/1	THE CINCINNATI LIFE INS. CO	244.59
3/1	THE LINCOLN ELECTRIC COMPANY	392.00
3/1	THE MCCRELESS COMPANY	137.54
3/1	THIRD FUTURE SCHOOLS TEXAS	119,146.99
3/1	THOMAS BONDS	150.00
3/1	TRANSFINDER CORPORATION	9,720.00
3/1	TYLER THOMPSON	320.00
3/1	TYLER THOMPSON	250.00
3/1	UNITED WAY OF ODESSA	5,392.62
3/1	UNIVERSE TECHNICAL TRANSLATION INC	2,541.64
3/1	VANCE WASHINGTON	545.00
3/1	VERIZON WIRELESS SERVICES LLC	10,972.65

3/1	VERNIER SOFTWARE & TECHNOLOGY	2,075.00
3/1	IMPERIAL BAG & PAPER LLC	28,532.09
3/1	XEROX CORPORATION	338.60
3/1	AGIREPAIR INC	15,000.00
3/1	AMAZON CAPITAL SERVICES	761.60
3/1	AT&T MOBILITY	57.47
3/1	ATHLETIC SUPPLY INC	33,466.50
3/1	ATHLETIC SUPPLY INC	6,991.00
3/1	BETSY LUJAN	700.00
3/1	BRIDGETTE CASAS	76.31
3/1	SPARKLIGHT	266.95
3/1	CAVALLO ENERGY TEXAS LLC	60.27
3/1	CDW-G	8,654.89
3/1	RUSSELL DUNN	1,038.50
3/1	CITY OF MIDLAND	975.00
3/1	CITY OF ODESSA WATER DEPT	83,986.39
3/1	CMC NEPTUNE LLC	1,620.00
3/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
3/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,640.00
3/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,975.00
3/1	CORRAL ENVIRONMENTAL CONSULTING, LLC	5,790.00
3/1	CUSTOMINK, LLC	356.55
3/1	ECTOR COUNTY UTILITY DISTRICT	13,864.46
3/1	ED PRICE	2,536.00
3/1	FIRST FINANCIAL ADMINISTRATORS	140,966.69
3/1	FIRST FINANCIAL ADMINISTRATORS	16,800.20
3/1	FIRST FINANCIAL ADMINISTRATORS	30,282.71
3/1	FIRST FINANCIAL ADMINISTRATORS	11,986.82
3/1	FIRST FINANCIAL ADMINISTRATORS	3,769.46
3/1	FIRST FINANCIAL ADMINISTRATORS	19,698.28
3/1	PETTY CASH	802.64
3/1	GARDENDALE WATER CO	30.00
3/1	GREAT WESTERN DINING	439.93
3/1	JUDITH CAWLEY	19.95
3/1	KAY'S EMBLEMS INC	972.00
3/1	L WALLACE CONSTRUCTION CO INC	56,082.00
3/1	LORENZO R MASONSONG	43.23
3/1	LOVING GUIDANCE INC	2,097.00
3/1	LUISANA MAURICIO	10.48
3/1	LVR COMMERICAL FLOORING	4,951.12
3/1	LVR COMMERICAL FLOORING	15,774.50
3/1	LVR COMMERICAL FLOORING	2,312.90
3/1	MACKENZIE WEATHERFORD	40.74
3/1	MAYRA RODRIGUEZ	4.59
3/1	MAYRA RODRIGUEZ	18.13
3/1	MICHAEL HAWLEY	50.00
3/1	MICHAEL HAWLEY	80.00
3/1	NWEA	27,000.00
3/1	ODESSA SIGN SOLUTION LLC	75.00
3/1	ODESSA SUB CHAPTER BASKETBALL	500.00

3/1	SEWCO INC	1,366.96
3/1	SEWCO INC	4,749.12
3/1	OPAL BOOZ & ASSOC	1,440.77
3/1	RICHARD VAN PELT	39.82
3/1	ROSAS CAFE / BOBBY COX Co.	324.40
3/1	SCANNING PENS INC.	33,209.00
3/1	SIRIUS EDUCATION SOLUTIONS LLC	75,240.00
3/1	SKILLSUSA INC	296.00
3/1	SKILLSUSA TEXAS	600.00
3/1	SOUTH PLAINS AREA TRACK OFFICIALS INC	430.00
3/1	SOUTH PLAINS AREA TRACK OFFICIALS INC	430.00
3/1	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/1	ROBERT MADDEN INDUSTRIES LTD	31,500.00
3/1	TEXAS ASSOCIATION OF	1,600.28
3/1	TEXAS CHRISTIAN UNIVERSITY	1,200.00
3/1	TEXAS STATE UNIVERSITY	1,750.00
3/1	TEXAS TECH UNIVERSITY	80.00
3/1	TROPHY DEN	192.65
3/1	THE UNIVERSITY OF TEXAS AT AUSTIN	21,400.00
3/1	THE UNIVERSITY OF TEXAS AT AUSTIN	4,000.00
3/1	THE UNIVERSITY OF TEXAS AT AUSTIN	150.00
3/1	UTPB	26,400.00
3/1	VANESSA SMITH BROWER	86.59
3/8	AARON ALEX MOLINA	42.71
3/8	ABEL AVILA	223.09
3/8	ADELINDA RAMOS BENAVIDES	45.19
3/8	AIDE EMILIANO	61.58
3/8	ALBERT J VALENCIA	299.47
3/8	AMANDA PADILLA	59.44
3/8	AMAZON CAPITAL SERVICES	24,707.75
3/8	AMERICAN EXPRESS	10,402.41
3/8	ANDERSON TILE SALES INC	425.00
3/8	ANGELA AGUIRRE	80.44
3/8	ANGELA BETANCUR	90.78
3/8	ANGELA JOHNSON	75.52
3/8	ANH NGUYEN	76.77
3/8	ANTONIO ROSSINI	72.11
3/8	APRIL JOHNSON	124.97
3/8	ASHLEY MENDOZA	46.90
3/8	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	450.00
3/8	AT&T	989.13
3/8	ATHLETIC SUPPLY INC	6,489.00
3/8	ATKINS HOLLMAN JONES PEACOCK	33,198.50
3/8	AUDRIE LUJAN	74.00
3/8	AUDRIE LUJAN	41.00
3/8	AVERY MCWILLIAMS	38.44
3/8	BECKY QUIROZ	181.30
3/8	BEN E KEITH AMARILLO	186.00
3/8	BETHANY VIZENA	181.83
3/8	BETSABE GONZALEZ SALCIDO	1,044.03

3/8	BIMBO BAKERIES USA	2,762.35
3/8	BLAIR LAWSON	28.00
3/8	DICK BLICK COMPANY	1,008.13
3/8	BLUE STAR BUS SALES LTD	1,001.87
3/8	BOOKBINDING & LAMINATING INC	280.00
3/8	BRAZOS DOOR & HARDWARE	3,920.00
3/8	BRIANNA MCDOWELL	28.00
3/8	BRIDGETTE CASAS	73.95
3/8	BRITTANY SWAIM	26.79
3/8	SPARKLIGHT	631.74
3/8	CAVALLO ENERGY TEXAS LLC	130,555.59
3/8	CASHWAY WEST, INC.	21.98
3/8	CDW-G	11,760.88
3/8	CHANCEY WESTFALL	635.83
3/8	CHERE TONE	1,738.56
3/8	RUSSELL DUNN	2,302.90
3/8	NBCEC INC	759.93
3/8	CHRISTINE MASON CONSULTING	3,428.57
3/8	CHRISTINE VAN SYOC	16.77
3/8	CHRISTY KENNEDY	142.66
3/8	CICI'S PIZZA	204.75
3/8	CITY OF ODESSA WATER DEPT	93,567.50
3/8	CLARISA ARRAS	171.61
3/8	CLINT STOWE	182.13
3/8	CASEL LOCKBOX	20,000.00
3/8	CONTROL TECHNOLOGIES INC	1,700.17
3/8	CREIGHTON REED	560.00
3/8	CREIGHTON REED	320.00
3/8	CREIGHTON REED	140.00
3/8	CRISTA MITCHEL	99.36
3/8	CULLIGAN WATER CONDITIONING OF WEST TEXAS	700.62
3/8	CUSTOM WHOLESALE SUPPLY INC	2,903.96
3/8	CYNTHIA PINCH	20.67
3/8	DANELLA MEZA	500.00
3/8	DANIEL BUSTAMANTE	195.92
3/8	DANIEL P TIMMONS	33.86
3/8	DAVID CUPP	44.74
3/8	DEBORAH OTTMERS	744.64
3/8	DELESA STYLES	242.35
3/8	DIANE HARLAN	75.91
3/8	DOMINO'S PIZZA	2,610.00
3/8	DOMINO'S PIZZA	137.74
3/8	DOMTECH ELECTRICAL AND CONTROLS LLC	6,300.00
3/8	DUSTY BAUMANN	58.28
3/8	ECTOR COUNTY APPRAISAL DIST	589,694.50
3/8	EDUCATIONAL TESTING SERVICE	1,875.00
3/8	EDYNAMIC HOLDINGS LP	2,100.00
3/8	EFREN ZUNIGA	134.85
3/8	EFS FUND INC	1,900.00
3/8	ELIZABETH MARJASON	63.86

3/8	ELUMA LLC	69,173.00
3/8	ERIKA NATIVIDAD	113.77
3/8	EVA FRANKS	112.33
3/8	FEDERICO AVILA	55.13
3/8	FEDEX	59.48
3/8	FERL GILES	738.00
3/8	FIRST FINANCIAL ADMINISTRATORS	5,444.88
3/8	FISHER SCIENTIFIC	128.64
3/8	G H DAIRY	38,399.72
3/8	GARDENDALE WATER CO	273.00
3/8	GARRETT DEVAULT	28.00
3/8	GRAINGER	5,119.93
3/8	GUSTAVO PADILLA	3,500.00
3/8	HAPPY GRINGO LLC	298.60
3/8	HEALTH SERVICES ADMINISTRATION	1,245.50
3/8	HEALTH SERVICES ADMINISTRATION	28,153.30
3/8	HENLEY PRICE	62.88
3/8	HORACE MANN INS CO	48.82
3/8	HORTENCIA DEL BOSQUE	282.46
3/8	HURT EXTERMINATING	69,550.00
3/8	INTERNATIONAL ASSURANCE	69,193.03
3/8	INTERNATIONAL SOCIETY FOR	9,490.00
3/8	ISTOSVISIO INC	25,000.00
3/8	ITZANA ZAVALA	21.31
3/8	JACQUELINE FRANCO	57.44
3/8	JAIME MILLER	50.00
3/8	JANA NORMAN	811.53
3/8	JAYNE TILLERY	68.38
3/8	JD PALATINE LLC	124.90
3/8	JENNIFER WIMBERLEY	86.98
3/8	JNT RESOURCES PARTNERS, LP	2,397.07
3/8	JNT RESOURCES PARTNERS, LP	23,550.91
3/8	JOCELYNE AGUERO	26.20
3/8	JOIE SEATON	33.73
3/8	JOLYNN VARELA	74.33
3/8	JUAN FUENTES	43.43
3/8	JUDY RAMIREZ	73.30
3/8	JULIA KELTON	484.11
3/8	JULIE SORUM	350.75
3/8	KELLEE THORPE	5,867.50
3/8	KELLIE WILKS	61.44
3/8	KIMBERLY CARRASCO	132.37
3/8	KING'S HIGHWAY CHARTERS & TOUR	3,353.00
3/8	KRISTA BRADDOCK	78.53
3/8	KRISTI EICHER	355.47
3/8	KRYSTAL MUNOZ	70.00
3/8	KYLE RIPPE	53.45
3/8	LABATT FOOD SERVICE	113,611.69
3/8	LATONYA BROOKS	432.89
3/8	LAURA SIKES	186.54

3/8	LEAD4WARD LLC	4,500.00
3/8	LENNOX INDUSTRIES INC	420.90
3/8	LINDE GAS & EQUIPMENT INC	306.81
3/8	LISA WILLS	575.33
3/8	LISA WILLS	50.00
3/8	LORENZO R MASONSONG	255.00
3/8	LORENZO R MASONSONG	30.00
3/8	LORI EVANS	108.59
3/8	LOVING GUIDANCE INC	18,380.00
3/8	LOWE'S	759.05
3/8	LUZ MELENDEZ	1,151.80
3/8	LYNDSAY FREEMAN	57.90
3/8	MAHIRA SALINAS	81.63
3/8	MANDY HINOJOS	15.22
3/8	MARIA ZUBIATE	77.56
3/8	MARK BENNETT	6,385.37
3/8	MATHEO FUENTES SANTIAGO	880.00
3/8	MDT ALLSTAR CLEANERS	830.70
3/8	MEGAN SNYDER	45.39
3/8	MICAH ARROTT	2.12
3/8	MICAH PETTIGREW	1,126.96
3/8	MICHAEL HAWLEY	749.63
3/8	MICHAEL JOE WILLIAMSON	61.18
3/8	MIDLAND SPORTS INC	3,750.00
3/8	MIGUEL TORRES	172.60
3/8	N-TUNE MUSIC & SOUND INC	482.00
3/8	NATALIE FITZGERALD	54.00
3/8	NATALIE FITZGERALD	159.00
3/8	NATALIE GUARA	108.69
3/8	NATALIE THOMS	51.61
3/8	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	8,250.00
3/8	NICOLAS REYES	105.50
3/8	NIMBUS DRINKING WATER SYSTEMS	101.00
3/8	NOBUYUKI SHIRAISHI	142.00
3/8	NORA ISELA CRUZ	68.32
3/8	NUNEZ FENCE	5,200.00
3/8	ODESSA FAMILY YMCA	48,338.00
3/8	ODESSA FAMILY YMCA	61,250.00
3/8	ODESSA SIGN SOLUTION LLC	25.00
3/8	SEWCO INC	16,514.86
3/8	SEWCO INC	3,083.74
3/8	OLIVIA PORRAS	101.34
3/8	ONCE RAMOS LLC	1,081.75
3/8	MONAHANS LADY LOBOES BASKETBALL BOOSTER CLUB	160.00
3/8	SHALLOWATER HIGH SCHOOL	352.00
3/8	OPAL BOOZ & ASSOC	419.70
3/8	PATHWAYZ COMMUNICATIONS INC	5,261.12
3/8	PATRICIA LOGAN	134.87
3/8	PATRICIA R NUNEZ	5,500.00
3/8	PENSKE COMMERCIAL VEHICLES US LLC	494.51

3/8	PERLA QUINTANA	350.00
3/8	PERMIAN MOVERS, INC.	340.00
3/8	PERMIAN TRACTOR SALES INC	4,260.91
3/8	PETER C GORMAN	2,250.00
3/8	PETROLEUM TRADERS CORPORATION	122,819.25
3/8	PETROPLEX OFFICE SUPPLY, INC.	406.17
3/8	PIRAINO CONSULTING, INC	31,626.12
3/8	R WATER LLC	1,117.50
3/8	REGION 18 EDUCATION SERVICE CENTER	4,950.00
3/8	REGION 18 EDUCATION SERVICE CENTER	118,729.10
3/8	RICARDO SANTIAGO	320.00
3/8	ROBERTS TRUCK CENTER OF TEXAS	1,282.78
3/8	ROBIN FAWCETT	54.00
3/8	ROCIO DAVILA	85.06
3/8	RODRIGUEZ DRYWALL & PAINT CO	11,500.00
3/8	RON OSBORN INC	19,000.00
3/8	RON OSBORN INC	9,925.00
3/8	ROSALITA GARCIA	59.28
3/8	ROSELL D CAUFIELD	2,600.00
3/8	RUTH ROSARIO BALTAZAR	181.83
3/8	S3STRATEGIES	3,000.00
3/8	SAM'S CLUB DIRECT	4,166.86
3/8	SANDRA BANDA	54.00
3/8	SARAH BURTON	16.98
3/8	SCADA ACCESS INC	19,200.00
3/8	SHERWIN WILLIAMS	33.36
3/8	SIBLEY ENVIRONMENTAL LEARNING CENTER FOUNDATION	100.00
3/8	SIRIA DUTCHOVER	24.82
3/8	SIRIUS EDUCATION SOLUTIONS LLC	1,620.00
3/8	SKILLSUSA INC	832.00
3/8	SOUTHERN FLORAL COMPANY	1,335.29
3/8	SOUTHERN MAID DONUTS	475.00
3/8	STACEY J NUNEZ	450.41
3/8	STACEY J NUNEZ	52.40
3/8	STACEY J NUNEZ	52.40
3/8	STEAK RUNNER GO LLC	337.63
3/8	SUSANA M CHASCO	54.00
3/8	TEXAS BOOK COMPANY	34.99
3/8	TENNIS OUTLET	1,800.00
3/8	TERESA HUERTA	39.63
3/8	TERESA OWENS	58.62
3/8	TEXAS A&M UNIVERSITY	800.00
3/8	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	450.00
3/8	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	1,360.00
3/8	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.35
3/8	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
3/8	TEXAS TECH PUBLIC MEDIA	80.00
3/8	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
3/8	THE MCCRELESS COMPANY	789.00
3/8	TRACEY BORCHARDT	133.55



3/8	TRANS GLOBAL PRODUCTIONS INC	750.00
3/8	TYLER SERRATO	549.28
3/8	UIL MUSIC REGION 6	5,500.00
3/8	UIL MUSIC REGION 6	500.00
3/8	UIL MUSIC REGION 6	500.00
3/8	UNITED PARCEL SERVICE INC	30.00
3/8	UNITED SUPERMARKET LLC	240.00
3/8	VANCE WASHINGTON	500.00
3/8	VANCE WASHINGTON	690.00
3/8	VICTOR GALVAN GUZMAN	20.70
3/8	VICTORIA NORENA	92.16
3/8	VICTORIA SMITH	12.27
3/8	IMPERIAL BAG & PAPER LLC	14,313.11
3/8	WEST TEXAS EDUCATORS	3,153.50
3/8	WHITNEY CREEKMORE	60.92
3/8	WILLIAM KENT MCCORD	143.70
3/8	XENIA CHAMBERS	178.33
3/8	XEROX CORPORATION	29,069.17
3/8	YOLANDA GORDON	54.00
2/9	PCARX LLC	44,241.93
2/9	AETNA LIFE INSURANCE COMPANY	409,873.48
2/9	AETNA LIFE INSURANCE COMPANY	566,288.86
2/9	WELLSPRING TELEHEALTH	11,295.00
2/9	CAREATC INC	5,416.67
2/9	CAREATC INC	96,039.32
2/9	CAREATC INC	5,450.33
2/9	PCARX LLC	21,260.00
2/9	PCARX LLC	7,569.84
2/9	THIRD FUTURE SCHOOLS TEXAS	149,342.09
2/9	THIRD FUTURE SCHOOLS TEXAS	986,846.00
2/9	UTPB	269,089.00
2/16	AETNA LIFE INSURANCE COMPANY	382,897.82
2/16	PCARX LLC	160,768.15
2/16	AETNA LIFE INSURANCE COMPANY	112,938.00
2/23	AETNA LIFE INSURANCE COMPANY	312,363.44
2/23	PCARX LLC	130,098.35
2/27	AETNA LIFE INSURANCE COMPANY	404,366.19
2/27	PCARX LLC	79,713.59
3/3	PCARX LLC	21,192.00
3/3	AETNA LIFE INSURANCE COMPANY	220,891.52

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT  
TOTAL AMOUNT WRITTEN FOR DISTRICT

1235  
\$ 12,981,396.06