

ECTOR COUNTY ISD
CHECK REGISTER
02/10/2022 - 03/23/2022

DATE	PAYEE	AMOUNT
2/16	4IMPRINT INC	\$ 1,847.06
2/16	AMERIPRIDE SERVICES INC.	456.83
2/16	BUCK'S WHEEL & EQUIPMENT COMPANY	149.76
2/16	CMC BUSINESS SYSTEMS INC	549.83
2/16	CONSOLIDATED ELECTRICAL DISTRIBUTORS	8,740.00
2/16	DIAMOND BUSINESS SERVICES INC	137.74
2/16	DRAMATIC PUBLISHING	581.04
2/16	FLAGHOUSE INC	227.36
2/16	GLOBAL EQUIP CO	789.35
2/16	GRAPHIC SOLUTIONS GROUP	610.25
2/16	HARCOURT INDUSTRIES INC	156.00
2/16	J W PEPPER & SON INC	134.99
2/16	MARK'S PLUMBING PARTS	73.92
2/16	MATHWARM-UPS.COM	14,680.00
2/16	MORRISON SUPPLY CO	95.80
2/16	MSC INDUSTRIAL SUPPLY CO.	4,156.37
2/16	PLANK ROAD PUBLISHING INC	231.73
2/16	O REILLY AUTO ENTERPRISES LLC	504.47
2/16	REALLY GOOD STUFF LLC	482.90
2/16	REGION 13 EDUCATION SERVICE CENTER	300.00
2/16	ROCHESTER 100 INC.	1,550.00
2/16	SCHOLASTIC BOOK FAIR INC.	4,407.01
2/16	STERICYCLE	80.85
2/16	TEXAS COMPUTER EDUCATION ASSOCIATION	10,230.00
2/16	TEACHER'S DISCOVERY	366.61
2/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,020.00
2/16	THE BOSWORTH LTD	7,470.83
2/16	EDMENTUM, INC	1,100.00
2/16	DEERE & COMPANY	12,005.73
2/16	NAPA AUTO PARTS	218.60
2/16	BARNES & NOBLE BOOKSELLERS	1,455.40
2/16	MULTICARE PLUS	150.00
2/16	LIGHTSPEED TECHNOLOGIES INC	9,000.00
2/16	OFFICE DEPOT, INC	2,470.89
2/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,703.22
2/16	SCHOOL SPECIALTY LLC	2,092.86
2/16	SCHOOL SPECIALTY LLC	5,884.04
2/24	B-LINE FILTER & SUPPLY INC	1,411.30
2/24	BUCK'S WHEEL & EQUIPMENT COMPANY	1,303.98
2/24	CMC BUSINESS SYSTEMS INC	3,869.11
2/24	AUTOMATIC ICE MACHINE	436.00
2/24	CUMMINS BC329	3,314.60
2/24	PRYOR LEARNING SOLUTIONS, INC.	897.00
2/24	HEINEMANN	3,978.50
2/24	HENRY SCHEIN INC	255.01

2/24	IMP/INTERNATIONAL MEETING PLANNERS	75.00
2/24	J W PEPPER & SON INC	199.50
2/24	KAPLAN EARLY LEARNING CO.	251.56
2/24	LAKESHORE LEARNING MATERIALS	903.13
2/24	LOU'S CLINICAL LAB INC	2,258.00
2/24	MATHWARM-UPS.COM	5,005.00
2/24	MORRISON SUPPLY CO	18,546.08
2/24	NATIONAL SCHOOL BOARDS ASSOCIATION	345.00
2/24	AIM MEDIA TEXAS OPERATING LLC	138.25
2/24	ODESSA WINLECTRIC	1,367.74
2/24	O REILLY AUTO ENTERPRISES LLC	855.29
2/24	ORIENTAL TRADING COMPANY INC	428.93
2/24	REALLY GOOD STUFF LLC	62.76
2/24	SCHOLASTIC BOOK FAIRS	3,523.35
2/24	SECURED DOCUMENT SHREDDING INC	1,492.00
2/24	TEXAS ART EDUCATION ASSOCIATION (TAEA)	2,975.00
2/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
2/24	PARK PLACE PULBICATION LP	245.00
2/24	TRANE U.S. INC.	619.56
2/24	WEST MUSIC CO	849.15
2/24	WOODWIND & BRASSWIND INC	40.00
2/24	BROADWAY MOTORS INC	336.12
2/24	HTL OPERATING LLC	547.20
2/24	NAPA AUTO PARTS	897.91
2/24	OFFICE DEPOT, INC	6,506.44
2/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,326.22
2/24	SCHOOL SPECIALTY LLC	18,501.51
3/2	4IMPRINT INC	1,499.17
3/2	ALL ABOARD AMERICA!	14,189.37
3/2	ALL ABOUT HEARING	1,450.00
3/2	AMERIPRIDE SERVICES INC.	1,101.63
3/2	BSN SPORTS, INC DBA US GAMES	2,815.00
3/2	BUCK'S WHEEL & EQUIPMENT COMPANY	584.54
3/2	CAROLINA BIOLOGICAL SUPPLY CO	62.26
3/2	CENTERS FOR CHILDREN & FAMILIES	2,250.00
3/2	DIAMOND BUSINESS SERVICES INC	2,120.00
3/2	ETA HAND2MIND	1,529.94
3/2	FITNESS FINDERS INC	88.50
3/2	GOPHER SPORT	660.93
3/2	HENRY SCHEIN INC	11.76
3/2	INDECO SALES INC	6,235.00
3/2	J W PEPPER & SON INC	690.29
3/2	LAKESHORE LEARNING MATERIALS	1,535.28
3/2	MSC INDUSTRIAL SUPPLY CO.	34.30
3/2	O REILLY AUTO ENTERPRISES LLC	885.15
3/2	ORIENTAL TRADING COMPANY INC	970.59
3/2	SCHOLASTIC BOOK FAIRS	6,086.33
3/2	SCHOLASTIC BOOK FAIRS	1,544.93
3/2	SCHOOL NURSE SUPPLY INC	3,908.70
3/2	SIMS PLASTIC INC	1,693.53

3/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,205.00
3/2	THE BOSWORTH LTD	1,883.20
3/2	TRANE U.S. INC.	122.00
3/2	WEST MUSIC CO	337.87
3/2	WOODWIND & BRASSWIND INC	281.42
3/2	BROADWAY MOTORS INC	437.68
3/2	NAPA AUTO PARTS	955.92
3/2	SEIDLITZ EDUCATION, LLC	1,900.00
3/2	OFFICE DEPOT, INC	1,859.15
3/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,383.66
3/2	SCHOOL SPECIALTY LLC	8,548.22
3/9	ALERT SERVICES INC	2,544.00
3/9	ALL ABOARD AMERICA!	17,239.44
3/9	ALL ABOUT HEARING	100.00
3/9	AMERIPRIDE SERVICES INC.	451.94
3/9	BASIN BLOCK & SUPPLY	2,058.50
3/9	BUCK'S WHEEL & EQUIPMENT COMPANY	1,679.34
3/9	CAFE VENTURE COMPANY	280.00
3/9	CMC BUSINESS SYSTEMS INC	125.00
3/9	AUTOMATIC ICE MACHINE	280.00
3/9	DIAMOND BUSINESS SERVICES INC	1,148.61
3/9	FLINN SCIENTIFIC INC	6,058.64
3/9	GLOBAL EQUIP CO	1,504.59
3/9	GOPHER SPORT	598.00
3/9	HENRY SCHEIN INC	46.07
3/9	IMP/INTERNATIONAL MEETING PLANNERS	25.00
3/9	J W PEPPER & SON INC	568.94
3/9	KELLY-MOORE PAINT	178.96
3/9	LAKESHORE LEARNING MATERIALS	2,373.30
3/9	MARK'S PLUMBING PARTS	1,899.30
3/9	MIDLAND SAFETY & HEALTH SALES	740.00
3/9	ODESSA COLLEGE	49,997.73
3/9	O REILLY AUTO ENTERPRISES LLC	1,106.40
3/9	SECURED DOCUMENT SHREDDING INC	1,846.10
3/9	TEXAS ART EDUCATION ASSOCIATION (TAEA)	40.00
3/9	TRANE U.S. INC.	1,269.32
3/9	WEST MUSIC CO	1,401.04
3/9	WOODWIND & BRASSWIND INC.	1,128.19
3/9	BROADWAY MOTORS INC	407.04
3/9	NAPA AUTO PARTS	1,674.30
3/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2,297.66
3/9	SCHOOL SPECIALTY LLC	376.43
3/11	SIMS PLASTIC INC	1,172.70
3/11	THE BOSWORTH LTD	5,023.43
3/23	ALL ABOARD AMERICA!	5,240.00
3/23	AMERIPRIDE SERVICES INC.	451.94
3/23	B-LINE FILTER & SUPPLY INC	2,119.27
3/23	BSN SPORTS INC	453.84
3/23	BUCK'S WHEEL & EQUIPMENT COMPANY	417.48
3/23	AUTOMATIC ICE MACHINE	165.00

3/23	CUTTING EDGE ADVERTISING INC.	473.25
3/23	DIAMOND BUSINESS SERVICES INC	887.40
3/23	DIAMOND BUSINESS SERVICES INC	450.85
3/23	FLINN SCIENTIFIC INC	2,189.16
3/23	FRANKLIN-COVEY CLIENT SALES, INC.	253.00
3/23	FROG STREET PRESS LLC	3,294.00
3/23	GANDY INK	2,400.00
3/23	GLOBAL EQUIP CO	2,812.89
3/23	J W PEPPER & SON INC	89.49
3/23	J W PEPPER & SON INC	1,964.41
3/23	JUNIOR LIBRARY GUILD	1,334.98
3/23	KELLY-MOORE PAINT	78.98
3/23	LAKESHORE LEARNING MATERIALS	5,968.27
3/23	LOU'S CLINICAL LAB INC	1,218.00
3/23	MSC INDUSTRIAL SUPPLY CO.	123.12
3/23	AIM MEDIA TEXAS OPERATING LLC	1,112.85
3/23	ODESSA COLLEGE	3,377.50
3/23	ODESSA WINLECTRIC	395.00
3/23	O REILLY AUTO ENTERPRISES LLC	360.71
3/23	ORIENTAL TRADING COMPANY INC	26.65
3/23	REGION 13 EDUCATION SERVICE CENTER	5,500.00
3/23	RON TURLEY ASSOCIATES INC	6,824.40
3/23	SCHOLASTIC BOOK FAIRS	5,824.58
3/23	SCHOOL NURSE SUPPLY INC	9,636.30
3/23	SECURED DOCUMENT SHREDDING INC	96.00
3/23	SIMS PLASTIC INC	404.40
3/23	TEXAS ART EDUCATION ASSOCIATION (TAEA)	40.00
3/23	THERMO FLUIDS INC	399.69
3/23	WEST MUSIC CO	15.34
3/23	WOODWIND & BRASSWIND INC.	182.00
3/23	BROADWAY MOTORS INC	529.70
3/23	HTL OPERATING LLC	511.88
3/23	NAPA AUTO PARTS	2,795.20
3/23	MULTICARE PLUS	150.00
3/23	MANAGEBAC INC	630.00
3/23	OFFICE DEPOT, INC	596.42
3/23	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,236.12
3/23	SCHOOL SPECIALTY LLC	4,826.25
2/11	MICHAEL FLAX	731.00
2/15	US DEPARTMENT OF TREASURY	103.06
2/15	WEST TEXAS EDUCATORS	2,959.50
2/16	AARON ALEX MOLINA	16.03
2/16	ABEL AVILA	176.08
2/16	ACCELERATE LEARNING INC.	34,335.90
2/16	AIR TUTORS LLC	30,825.00
2/16	ALICIA SYVERSON	154.00
2/16	ALLISON R RAINWATER	25.00
2/16	AMAZON.COM LLC	128.00
2/16	AMAZON CAPITAL SERVICES	37,302.56
2/16	AMPLIFIED IT LLC	2,500.00

2/16	AMPLIFY EDUCATION INC	62,000.00
2/16	ANA I VILLARREAL	25.00
2/16	ANDERSON TILE SALES INC	391.25
2/16	ANGELA AREBALOS	750.00
2/16	ANGELA AREBALOS	416.70
2/16	ANGELA BRAZIEL-SMITH	183.95
2/16	ADVANCED NETWORK MANAGEMENT INC	22,857.07
2/16	ANNETTE MACIAS	536.60
2/16	ANTHONY JOEL SOROLA	124.96
2/16	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
2/16	AT&T	7,738.99
2/16	AT&T	9,213.54
2/16	ATHLETIC SUPPLY INC	90.00
2/16	ATMOS ENERGY	102,941.61
2/16	AUSTIN TREVINO	146.00
2/16	AUSTIN TREVINO	2,143.46
2/16	BANK OF NEW YORK MELLON	500.00
2/16	BATTERSHELL VETERINARY SERVICES	45.00
2/16	BEN E KEITH AMARILLO	786.92
2/16	BERNADETTE BARRAGAN	335.00
2/16	BERNADETTE BARRAGAN	140.00
2/16	BERNADETTE BARRAGAN	237.00
2/16	BEST CHOICE COFFEE SERVICES LLC	420.79
2/16	BIMBO BAKERIES USA	2,492.88
2/16	DICK BLICK COMPANY	2,974.69
2/16	BLUE STAR BUS SALES LTD	2,074.11
2/16	BLUEFIN LLC	20,338.06
2/16	BLUEFIN LLC	5,099.75
2/16	BRANDAN COOK	205.00
2/16	BRANDON MUNIZ	550.00
2/16	BRAZOS DOOR & HARDWARE	2,615.00
2/16	BRECKON REED	250.00
2/16	BRIAN BODIFORD	290.80
2/16	BRIAN RICHARDS	256.00
2/16	BRIANNA MOORE	443.55
2/16	BRUNSON FAMILY BBQ	719.64
2/16	BUSINESS PROFESSIONALS AMERICA	280.00
2/16	BUSINESS PROFESSIONALS AMERICA	140.00
2/16	SPARKLIGHT	204.49
2/16	CAVALLO ENERGY TEXAS LLC	91,168.92
2/16	CARNEGIE FOUNDATION FOR THE	995.00
2/16	CAROL ANN BRODERSEN	1,200.00
2/16	CDW-G	19,058.14
2/16	CDW-G	1,193.50
2/16	CHARLES AND LEZIEE CHURCHFIELD	12,474.00
2/16	CHELSEA REYES	106.76
2/16	RUSSELL DUNN	418.86
2/16	NBCEC INC	8,200.53
2/16	CHRISTI HANSEN	173.00
2/16	CHRISTINA SALINAS	101.83

2/16	CHRISTY KENNEDY	173.21
2/16	CICI'S PIZZA	118.75
2/16	CINDY MCCORD	205.00
2/16	CIRCLE P RANCH SUPPLY, INC	257.50
2/16	CITY OF ODESSA	4,254.17
2/16	CLAUDIA SANTIAGO	329.17
2/16	COCA-COLA SOUTHWEST BEVERAGES LLC	1,411.51
2/16	CONTROL TECHNOLOGIES INC	311.00
2/16	COURTNEY HALLCY	450.00
2/16	CRAIG J GRANSBERY	64.00
2/16	CREIGHTON REED	420.00
2/16	CRISTINA M ROMAN VELASCO	59.68
2/16	CRYSTAL DAY	92.00
2/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	575.69
2/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	35.50
2/16	CURRICULUM ASSOCIATES INC	5,077.42
2/16	CYNDI WASHINGTON	329.17
2/16	DANELLA MEZA	32.26
2/16	DANIEL BUSTAMANTE	63.47
2/16	DEBORAH OTTMERS	9.00
2/16	DEBORAH OTTMERS	990.33
2/16	DECOTY COFFEE COMPANY	346.50
2/16	DEVIN STRICKLEN	1.50
2/16	DIEGO CABALLERO	71.78
2/16	DISCOUNT SCHOOL SUPPLY	51.64
2/16	DOMINO'S PIZZA	39.99
2/16	DORA SARPONG	443.55
2/16	DORI LAINE BUTTS	26.73
2/16	ECTOR COUNTY UTILITY DISTRICT	6,171.24
2/16	ED PRICE	546.60
2/16	EDBLOX INC	28,500.00
2/16	ELSA ENRIQUEZ	64.46
2/16	EMILY COPPEDGE	1,135.75
2/16	ERIC GARCIA	256.00
2/16	ERIC GARCIA	960.00
2/16	ERIC GARCIA	1,539.00
2/16	ERIC GARCIA	2,565.00
2/16	ESSENCE BOTTLING COMPANY OF TEXAS INC	13,980.96
2/16	FERGUSON FACILITIES SUPPLY	597.90
2/16	FORDE-FERRIER EDUCATIONAL SERVICE	8,280.00
2/16	G H DAIRY	37,888.94
2/16	GARDENDALE WATER CO	497.00
2/16	GERARDO RAMIREZ	173.00
2/16	GOODSON SERVICE COMPANY	156.25
2/16	GRAINGER	1,439.26
2/16	GRISelda FLORES	148.33
2/16	HECTOR LIMON	2,415.63
2/16	HENRY R CANAS	740.00
2/16	HENRY R CANAS	64.00
2/16	HILBERTO OCHOA	92.00

2/16	IMAGERY GRAPHIC SYSTEMS	599.22
2/16	INSOURCE INSURANCE GROUP, LLC	100.00
2/16	KEVIN D BALLARD INC	810.00
2/16	JAMES RAMAGE	205.00
2/16	JANICE CRAWFORD	3,350.00
2/16	JD PALATINE LLC	113.85
2/16	JENNIFER PORTER	342.40
2/16	JESSE YOUNG	443.55
2/16	JOHN'S SALES & SERVICE	900.00
2/16	JOSE ESCALANTE	28.00
2/16	JOSH HULIN	350.00
2/16	JULIA KELTON	134.84
2/16	JULIA WILLETT-WEEKLY	2,769.55
2/16	JUSTIN R. POWERS	387.20
2/16	JUSTIN YOUNG	479.34
2/16	JUSTIN YOUNG	472.34
2/16	KARA ROSENBLATT	700.00
2/16	KAY'S EMBLEMS INC	127.50
2/16	KELLIE WILKS	222.15
2/16	KELLY EVANS CONSTRUCTION. LLC	41,200.00
2/16	KRISTI EICHER	417.11
2/16	KRISTIN MEDINA	329.17
2/16	KRONOS INC.	7,500.06
2/16	KRYSTAL TAVAREZ	46.57
2/16	KYLE RIPPE	127.70
2/16	L WALLACE CONSTRUCTION CO., INC.	552,842.05
2/16	L WALLACE CONSTRUCTION CO., INC.	47,756.50
2/16	LABATT FOOD SERVICE	183,625.92
2/16	LAUREN REED	256.00
2/16	LEAD4WARD LLC	1,715.00
2/16	LEADING EXCELLENCE ACCELERATING PEOPLE INC	6,000.00
2/16	LENNOX INDUSTRIES INC	786.00
2/16	LIZETTE REY	32.06
2/16	LOVING GUIDANCE	187.00
2/16	LOWMAN CONSULTING LLC	800.00
2/16	LRP CONFERENCE. LLC	7,000.00
2/16	LUIS GOMEZ	793.92
2/16	LUIS GOMEZ	329.96
2/16	LUIS MENDOZA	99.57
2/16	LUNCH MONY INC	239.50
2/16	LYDIA GAIL ROUNDTREE	205.00
2/16	LYNDSEY DUNCAN	173.00
2/16	LYNSEY WOODY	147.24
2/16	MACEE LANE	50.00
2/16	MALINA ROUX	146.00
2/16	MARIA DEL PILAR CHAPA	69.82
2/16	MARK BENNETT	3,700.00
2/16	MARK KNOX FLOWERS	457.95
2/16	MARY FULTON	433.23
2/16	MATIAS PATINO	50.00

2/16	MAURICIO MARQUEZ	1,393.16
2/16	MAXI AIDS INC	130.70
2/16	MICA GOBER	256.00
2/16	MICHAEL DURAN	456.96
2/16	MICHAEL DURAN	329.96
2/16	MICHAEL FLAX	28.00
2/16	MICHAEL FLAX	560.00
2/16	MIKAL CROWDER	205.00
2/16	NAT ARMENDAREZ	385.44
2/16	NATALY RIVERA MOLINAR	48.62
2/16	NATIONAL TRAVEL SYSTEMS	1,723.90
2/16	NETSYNC NETWORK SOLUTIONS	27,500.00
2/16	NORTH TEXAS TOLLWAY AUTHORITY	198.41
2/16	ODESSA CHAMBER OF COMMERCE	600.00
2/16	SEWCO INC	5,041.78
2/16	SEWCO INC	90.82
2/16	OHS GRAPHIC DESIGN	108.00
2/16	OLIVIA PORRAS	58.91
2/16	CHELSEA REYES	76.75
2/16	CHELSEA REYES	34.50
2/16	HECTOR ORTIZ	50.00
2/16	PADRINO FOODS	34,634.95
2/16	PAMELA BURCKHAULTER	256.00
2/16	PATRICK GRANT	150.00
2/16	PAULA PAQUETTE	329.17
2/16	PENSKE COMMERCIAL VEHICLES US LLC	1,011.40
2/16	PETROLEUM TRADERS CORPORATION	36,452.74
2/16	PIRAINO CONSULTING, INC	5,321.66
2/16	POST HOLDING, INC.	19,440.00
2/16	PRISCILLA AGUILAR	329.17
2/16	QUINCY WHITEHEAD	80.00
2/16	RACHEL PENA	500.00
2/16	RACHEL PENA	400.00
2/16	RAY DOMINGUEZ	9.69
2/16	REBECCA MILLETT	68.44
2/16	REGION 18 EDUCATION SERVICE CENTER	75.00
2/16	REGION 20 EDUCATION SERVICE CENTER	125.00
2/16	RICARDO SANTIAGO	250.00
2/16	ROBERTS TRUCK CENTER OF TEXAS	1,276.44
2/16	RODNEY CHARLES ROMAN	900.00
2/16	ROSALITA GARCIA	52.30
2/16	ROSELL D CAUFIELD	1,250.00
2/16	ROSELL D CAUFIELD	1,350.00
2/16	RUBY BANUELOS	262.26
2/16	SALLY POOL	120.00
2/16	SALLY TORRES	443.55
2/16	SAM'S CLUB DIRECT	3,782.63
2/16	SAM'S CLUB DIRECT	85.53
2/16	SAMUEL GONZALEZ	350.00
2/16	SCOTT MURI	1,969.45

2/16	SECUREDOKS INC	4,800.00
2/16	SHEILA LACKEY	219.70
2/16	SHELBY BULLOCK	28.00
2/16	SHERWIN WILLIAMS	517.25
2/16	PINNACLE PROPANE LLC	68.00
2/16	SMG	3,192.00
2/16	SOUTHERN MAID DONUTS	66.50
2/16	SPIRIT MONKEY, LLC	1,529.15
2/16	STEPHANIE TIBBETS	256.00
2/16	SU CLAYPOOLE	195.33
2/16	SWAGIT PRODUCTIONS, LLC	695.00
2/16	TANGIBLE PLAY INC	2,536.00
2/16	TATE SMITH	200.00
2/16	TPT HOLDCO. LLC	69.99
2/16	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	400.00
2/16	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	2,400.00
2/16	TEXAS HIGH SCHOOL WOMENS POWERLIFTING ASSOCIATION	275.00
2/16	THE LINCOLN ELECTRIC COMPANY	996.00
2/16	THE RON CLARK ACADEMY	2,625.00
2/16	TODD VESELY	499.90
2/16	TPR EDUCATION LLC/THE PRINCETON REVIEW	3,960.00
2/16	TREY ENRIQUEZ	200.00
2/16	TRIPLE TREATS ODESSA INC	83.00
2/16	TYANN NIEMANN	256.00
2/16	UNITED REFRIGERATION	1,041.33
2/16	UNIVERSE TECHNICAL TRANSLATION INC	175.00
2/16	UNIVERSITY OF TX-PERMIAN BASIN	266.99
2/16	V J HORNUNG	111.75
2/16	VERIZON WIRELESS SERVICES LLC	3,645.19
2/16	IMPERIAL BAG & PAPER LLC	2,425.37
2/16	WATSON TRUCK & SUPPLY	1,012.00
2/16	XEROX CORPORATION	11,922.70
2/16	YVETTE ABILA	620.15
2/16	ZACHERY CHAVEZ	465.11
2/24	AARON COX	205.00
2/24	AARON COX	110.00
2/24	AIDE GARCIA	76.23
2/24	AMANDA PARSONS	165.03
2/24	AMAZON CAPITAL SERVICES	42,841.25
2/24	ANDREA VALERO	43.47
2/24	ANGELA ROMANO	110.93
2/24	ANNIE ARREDONDO	203.58
2/24	ANNIE ARREDONDO	63.22
2/24	ANTHONY GARCIA	429.57
2/24	ANTHONY SCOTT	146.24
2/24	ASEL ART SUPPLY	509.22
2/24	ASHLEY MENDOZA	42.18
2/24	ASSOCIATES OF SUMMERTREE L.P.	4,875.00
2/24	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
2/24	AT&T LONG DISTANCE	1,662.51

2/24	AUDIO ACOUSTICS HEARING CENTERS	120.00
2/24	AUDRA MUNOZ	118.06
2/24	BECKY QUIROZ	131.34
2/24	BERNADETTE BARRAGAN	2,000.00
2/24	BERNADETTE BARRAGAN	210.00
2/24	BEST CHOICE COFFEE SERVICES LLC	309.01
2/24	BETSABE GONZALEZ SALCIDO	341.95
2/24	BILLIE SHIPMAN	25.74
2/24	BIMBO BAKERIES USA	1,691.28
2/24	BLACK CULTURAL COUNCIL OF ODESSA	400.00
2/24	BLANCA ANAYA	85.97
2/24	BLUE STAR BUS SALES LTD	1,317.11
2/24	BLUEFIN LLC	103,839.86
2/24	BLUEFIN LLC	7,940.69
2/24	BRANDAN COOK	601.32
2/24	BRANDON MUNIZ	540.00
2/24	BRIANNA GARCIA	35.74
2/24	BRYAN NELMS	877.00
2/24	BUSINESS PROFESSIONALS AMERICA	528.00
2/24	CALAMP WIRELESS NETWORKS CORPORATION	65,520.00
2/24	CAVALLO ENERGY TEXAS LLC	124,498.74
2/24	CAROLINA VASQUEZ	51.48
2/24	CDW-G	17,083.25
2/24	CECILIA KELLAR	72.00
2/24	CECILIA NUNEZ	57.84
2/24	CECILIA VENEGAS	1,099.62
2/24	CECILIA VENEGAS	56.16
2/24	CECILIA VENEGAS	49.84
2/24	RUSSELL DUNN	91.90
2/24	RUSSELL DUNN	795.20
2/24	NBCEC INC	494.70
2/24	CHRISTINA ACOSTA	245.33
2/24	CHRISTINA ACOSTA	4,608.64
2/24	CHRISTINA LOPEZ	347.58
2/24	CHRISTINE VAN SYOC	13.75
2/24	CHRISTOPHER MEDINA	877.00
2/24	CIRCLE P RANCH SUPPLY, INC	372.24
2/24	CITY OF ODESSA WATER DEPT	79,177.92
2/24	CLAYTON WILLMAN	350.00
2/24	CLINT STOWE	119.05
2/24	COMMERCIAL FOOD SERVICE	44.33
2/24	COMPASS GROUP USA, INC	500.85
2/24	CRISTA MITCHEL	57.27
2/24	CRYSTAL PENA	4.68
2/24	CUSTOM WHOLESALE SUPPLY INC	251.82
2/24	DAVID CADENA	500.00
2/24	DOAK HUDDLESTON	600.00
2/24	DOMINO'S PIZZA	304.00
2/24	DOMTECH ELECTRICAL AND CONTROLS LLC	2,024.23
2/24	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	5,000.00

2/24	DS WATERS OF AMERICA INC	45.52
2/24	E. ANN KENNEDY	2,520.00
2/24	E. ANN KENNEDY	877.00
2/24	EDITORIAL PROJECTS IN EDUCATION, INC.	97.00
2/24	ELIZABETH QUINTELA	32.58
2/24	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
2/24	EVA FRANKS	89.86
2/24	FERGUSON FACILITIES SUPPLY	1,795.21
2/24	FIREPLACE INC	999.00
2/24	FRANCES CARLOS	77.28
2/24	G H DAIRY	41,368.32
2/24	GABRIELA GUTIERREZ	300.00
2/24	GARDENDALE WATER CO	319.00
2/24	GAYLA MCMURRIAN	400.00
2/24	GRAINGER	1,366.91
2/24	HALLIE SHERMAN	1,261.00
2/24	HARMONY HOME CHILDREN'S ADVOCACY CENTER	1,250.00
2/24	HEATHER DOLLOFF	150.00
2/24	HEATHER DOLLOFF	28.39
2/24	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,766.50
2/24	HONEY JACKSON	74.00
2/24	HORTENCIA DEL BOSQUE	166.58
2/24	HUGHES SERVICES FLOORING, LP	1,260.00
2/24	IEARN INC	250.00
2/24	IMAGERY GRAPHIC SYSTEMS	3,171.36
2/24	IMAGERY GRAPHIC SYSTEMS	550.00
2/24	INTERNATIONAL ASSURANCE	60,506.69
2/24	INVENTORY TRADING COMPANY	840.00
2/24	ISABEL ARRAS-HUERTA	48.67
2/24	JENNIFER CRONICK	877.00
2/24	JESSICA DENNEY	877.00
2/24	JOHNNY H. RODRIGUEZ	385.44
2/24	JOHNNY H. RODRIGUEZ	318.44
2/24	JOHNNY SALDIVAR	15.84
2/24	JOSE BENAVIDES	550.00
2/24	JOY PRODUCTS OF CALIFORNIA INC	3,274.00
2/24	JUANA HERNANDEZ	62.83
2/24	JUDITH CAWLEY	6.95
2/24	K. B. SAFE & LOCK CO	525.00
2/24	KELLIE COLLINS	36.68
2/24	KIMBERLY CARRASCO	94.53
2/24	KRISTIN WHITTENBURG	60.01
2/24	LABATT FOOD SERVICE	142,403.95
2/24	LAKRISHA RODRIGUEZ	21.06
2/24	LAURA SIKES	148.13
2/24	LENNOX INDUSTRIES INC	796.00
2/24	LINDA GONZALES	66.13
2/24	LINDE GAS & EQUIPMENT INC	3,015.79
2/24	LUZ MELENDEZ	341.95
2/24	LYNDSAY FREEMAN	54.05

2/24	MABEL MORALES	18.14
2/24	MACEE LANE	300.00
2/24	MAHIRA SALINAS	86.40
2/24	MARELI SANCHEZ	18.84
2/24	MARGARITA ACOSTA	25.27
2/24	MARIA STUTES	18.25
2/24	MARIA ZUBIATE	89.44
2/24	MEGAN LIEFF	640.00
2/24	MELINA RENTERIA	75.23
2/24	MICAH PETTIGREW	30.07
2/24	MICHAEL MARTIN	1,808.98
2/24	MICHAEL MARTIN	245.33
2/24	MICHAEL MARTIN	485.00
2/24	MICHEL DOCKTOR	281.56
2/24	MIDLAND SPORTS INC	3,750.00
2/24	MIREN ECHALECU LOPEZ	71.22
2/24	MIROIR ARMENDARIZ	19.54
2/24	MISTY HINER	37.85
2/24	MISTY MICHELLE MORGAN	99.98
2/24	MISTY STEWART	127.14
2/24	MONICA CONTRERAS	662.10
2/24	N-TUNE MUSIC & SOUND INC	7,086.23
2/24	NANCY COOK	30.32
2/24	NATALIE GUARA	99.74
2/24	NATALIE THOMS	47.50
2/24	NATIONAL RESTAURANT ASSOCIATION	6,143.03
2/24	NATIONAL TRAVEL SYSTEMS LP	759.92
2/24	NATIVIDAD J. ARMENDAREZ	318.44
2/24	NOBUYUKI SHIRAISHI	97.69
2/24	ODESSA CHAMBER OF COMMERCE	250.00
2/24	ODESSA FAIRGREEN ASSOCIATES	4,648.50
2/24	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
2/24	ODESSA SUB CHAPTER BASKETBALL	500.00
2/24	SEWCO INC	23,500.05
2/24	SEWCO INC	54.68
2/24	GABRIELLE RODRIGUEZ	34.75
2/24	GABRIELLE RODRIGUEZ	19.50
2/24	PARKS BELL RANCH APARTMENTS II LLC	22,402.30
2/24	PARTS TOWN, LLC	389.43
2/24	PATRICIA LOGAN	21.17
2/24	PENSKE COMMERCIAL VEHICLES US LLC	52.63
2/24	PERLA QUINTANA	14.22
2/24	PERLA QUINTANA	15.01
2/24	JIMMIE DO GAYLOR	2,111.72
2/24	PERMIAN TRACTOR SALES INC	3,137.24
2/24	PETROLEUM TRADERS CORPORATION	28,030.31
2/24	PIRAINO CONSULTING, INC	12,601.64
2/24	PROFESSIONAL TUTORS OF AMERICA INC	2,910.00
2/24	R WATER LLC	30.00
2/24	RAUL SANCHEZ	400.00

2/24	REGION 18 EDUCATION SERVICE CENTER	500.00
2/24	REGION 20 EDUCATION SERVICE CENTER	175.00
2/24	RICARDO SANTIAGO	150.00
2/24	RICARDO SANTIAGO	200.00
2/24	RIGO NUNEZ	158.53
2/24	RIVERSIDE ASSESSMENTS LLC	811.80
2/24	ROBERTS TRUCK CENTER OF TEXAS	648.30
2/24	ROBIN HERRINGTON	877.00
2/24	ROCIO DAVILA	84.65
2/24	RODNEY CHARLES ROMAN	540.00
2/24	ROSA'S CAFE / BOBBY COX Co.	587.72
2/24	RYAN JACKSON	150.00
2/24	RYAN JACKSON	200.00
2/24	SAM'S CLUB DIRECT	539.10
2/24	SAM'S CLUB DIRECT	2,594.81
2/24	SARAH PATTON	63.30
2/24	SCOTT MURI	2,355.65
2/24	SHANNON CRISWELL	31.65
2/24	SHEILA LACKEY	55.05
2/24	SHELBYE HILL	450.00
2/24	PINNACLE PROPANE LLC	34.00
2/24	SIRIA DUTCHOVER	79.91
2/24	SKILLSUSA TEXAS	96.00
2/24	SKILLSUSA TEXAS	40.00
2/24	SKILLSUSA TEXAS	88.00
2/24	SKILLSUSA TEXAS	200.00
2/24	SKILLSUSA TEXAS	1,550.00
2/24	SOFT SUDS INC	311.00
2/24	SONIA ROCHA	248.70
2/24	STAR TECH GROUP	10,000.00
2/24	STEPHANIE EVANS	11.12
2/24	STEPHANNE RAMAGE	16.09
2/24	STEPHEN FROHNHOFER	79.70
2/24	STETSON & ASSOCIATES, INC.	500.00
2/24	STONE TOWER GRAFIX	1,068.75
2/24	SUZANNE MEDLEN	400.00
2/24	SWIM SHOPS OF THE SOUTHWEST	119.70
2/24	T&K HOLDINGS INC	663.00
2/24	TEXAS BOOK COMPANY	1,081.48
2/24	TEST PREP SEMINARS LLC	17,800.00
2/24	TEXAS ACADEMIC DECATHLON FOUNDATION	100.00
2/24	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	1,200.00
2/24	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS	200.00
2/24	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	325.00
2/24	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
2/24	TEXAS COUNCIL OF ADMINISTRATORS OF	525.00
2/24	TEXAS STATE BOARD OF PHARMACY	275.00
2/24	TEXAS TECH UNIVERSITY	68,880.00
2/24	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
2/24	THE SUPPLY ROOM, INC	6,432.00

2/24	UNITED REFRIGERATION	277.12
2/24	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	20,800.00
2/24	US DEPARTMENT OF TREASURY	6.94
2/24	VITAL SIGNS	493.00
2/24	VIZOCOM ICT LLC	217,000.00
2/24	W. DEAN WEIDNER	18,375.50
2/24	W. DEAN WEIDNER	5,651.00
2/24	W. DEAN WEIDNER	26,998.63
2/24	W. DEAN WEIDNER	1,237.50
2/24	W. DEAN WEIDNER	1,765.60
2/24	IMPERIAL BAG & PAPER LLC	350.08
2/24	WALLACE PACKAGING LLC	48,384.00
2/24	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
2/24	WATSON TRUCK & SUPPLY	1,565.34
2/24	WEISSMAN'S DESIGN FOR DANCE	475.93
2/24	WEST TEXAS CHAPTER TASO	100.00
2/24	WEST TEXAS CHAPTER TASO	100.00
2/24	WEST TEXAS EDUCATORS	2,959.50
2/24	WHITNEY CREEKMORE	61.07
2/24	XEROX CORPORATION	56,055.26
2/24	ZACHERY CHAVEZ	532.11
2/24	ZULEMA PALOMINO	96.89
2/24	AARON COX	177.00
2/24	ALICIA DOMINGUEZ	274.00
2/24	BRITTANY MOLINAR	6,530.00
2/24	BRITTANY MOLINAR	1,345.74
2/24	PETTY CASH	6,000.00
2/24	PETTY CASH	692.26
2/24	JAIME MILLER	58.00
2/24	JIMMY OLAGUE	277.85
2/24	JIMMY OLAGUE	219.85
2/24	LISA WILLS	58.00
2/24	MICHAEL HORTON	1,010.00
2/25	ACT DALLAS LLC	406.00
2/25	AMANDA M VICK	1,376.58
2/25	AMANDA M VICK	705.00
2/25	CONSERVE	608.42
2/25	FIRST FINANCIAL ADMINISTRATORS	1,935.18
2/25	FIRST FINANCIAL ADMINISTRATORS	3,343.98
2/25	IDAHO CHILD SUPPORT RECEIPTING	278.00
2/25	KEITH A RODRIGUEZ	1,240.00
2/25	MELISSA LAVERS	720.63
2/25	MELISSA LAVERS	756.63
2/25	NEW MEXICO CHILD SUPPORT	300.00
2/25	NEW MEXICO CHILD SUPPORT	659.00
2/25	REGION 13 EDUCATION SERVICE CENTER	390.00
2/25	REGION 18 EDUCATION SERVICE CENTER	300.00
2/25	REGION 18 EDUCATION SERVICE CENTER	800.00
2/25	TEXAS LIFE INSURANCE CO	137,605.87
2/25	WEST TEXAS A & M	278.00

2/25	WEST TEXAS EDUCATORS	269,584.21
3/2	CHERYL CUNNINGHAM	860.24
3/2	CHERYL CUNNINGHAM	1,085.24
3/2	ADRIAN VILLALON	74.99
3/2	AIR TUTORS LLC	23,725.00
3/2	AMAZON CAPITAL SERVICES	19,024.15
3/2	AMERICAN FAMILY LIFE & CANCER	164.46
3/2	AMERICAN FAMILY LIFE & CANCER	12.00
3/2	ANGELA AREBALOS	500.00
3/2	APPLE, INC	14,700.00
3/2	ASSOCIATION OF TEXAS	2,495.20
3/2	AT&T MOBILITY	93.49
3/2	ATHLETIC SUPPLY INC	70,751.00
3/2	ATHLETIC SUPPLY INC	464.00
3/2	ATKINS HOLLMAN JONES PEACOCK	38,167.75
3/2	AUDIO ACOUSTICS HEARING CENTERS	335.00
3/2	AUSTIN TREVINO	59.00
3/2	BACKYARD BRAINS INC	103.41
3/2	BERNADETTE BARRAGAN	138.00
3/2	BEST CHOICE RESTAURANTS LLC	1,053.40
3/2	BEST CHOICE COFFEE SERVICES LLC	108.21
3/2	BIMBO BAKERIES USA	2,886.84
3/2	BRAZOS FOREST PRODUCTS	8,045.34
3/2	BRIAN BODIFORD	240.80
3/2	BWI COMPANIES INC	937.64
3/2	BYRNE BROS FOODS INC	38,480.00
3/2	SPARKLIGHT	4,668.04
3/2	CATHERINE KAHL	485.00
3/2	NBCEC INC	42.59
3/2	CHRISTINA GARCIA	383.30
3/2	CLAYTON WILLMAN	250.00
3/2	COMMERCIAL FOOD SERVICE	1,758.00
3/2	COMPASS GROUP USA, INC	520.00
3/2	COURTNEY HALLCY	500.00
3/2	CREIGHTON REED	685.00
3/2	CREIGHTON REED	900.00
3/2	CREIGHTON REED	145.00
3/2	DALE'S ALIGNMENT & BRAKE SERVICE INC	1,289.97
3/2	DANNY YEAGER	694.96
3/2	DERRON GATEWOOD	70.00
3/2	DERRON GATEWOOD	389.00
3/2	DOAK HUDDLESTON	500.00
3/2	EASON HORTICULTURAL RESOURCES	420.73
3/2	ECISD EDUCATION FOUNDATION	682.00
3/2	ESSENCE BOTTLING COMPANY OF TEXAS INC	23,301.60
3/2	RANDAL D GLENN	7,000.00
3/2	FAMILY & CONSUMER SCIENCES	26.00
3/2	FIRST FINANCIAL ADMINISTRATORS	34,518.92
3/2	FIRST FINANCIAL ADMINISTRATORS	25,723.33
3/2	FIRST FINANCIAL ADMINISTRATORS	90,319.00

3/2	FIRST FINANCIAL ADMINISTRATORS	3,550.00
3/2	FIRST FINANCIAL ADMINISTRATORS	225.00
3/2	FIRST FINANCIAL ADMINISTRATORS	225.00
3/2	FIRST FINANCIAL ADMINISTRATORS	225.00
3/2	FIRST FINANCIAL ADMINISTRATORS	225.00
3/2	FIRST FINANCIAL ADMINISTRATORS	6,467.00
3/2	FIRST FINANCIAL ADMINISTRATORS	1,289.98
3/2	FIRST FINANCIAL ADMINISTRATORS	16,644.05
3/2	FIRST FINANCIAL ADMINISTRATORS	11,797.19
3/2	FIRST FINANCIAL ADMINISTRATORS	8,146.20
3/2	FIRST FINANCIAL ADMINISTRATORS	4,794.68
3/2	FIRST FINANCIAL ADMINISTRATORS	3,459.83
3/2	FIRST FINANCIAL ADMINISTRATORS	12,675.13
3/2	FIRST FINANCIAL ADMINISTRATORS	29,653.02
3/2	FIRST FINANCIAL ADMINISTRATORS	131,447.20
3/2	FIRST FINANCIAL ADMINISTRATORS	18,045.88
3/2	FIRST FINANCIAL ADMINISTRATORS	3,948.89
3/2	FIRST FINANCIAL ADMINISTRATORS	98,949.30
3/2	G H DAIRY	41,521.68
3/2	GARDENDALE WATER CO	165.00
3/2	GRAINGER	889.00
3/2	GRANDE COMMUNICATIONS NETWORK LLC	10,616.94
3/2	HALO BRANDED SOLUTIONS INC	827.64
3/2	HAPPY GRINGO LLC	490.91
3/2	HEALTH SERVICES ADMINISTRATION	1,186.08
3/2	HEALTH SERVICES ADMINISTRATION	28,162.60
3/2	HILLER PRINTING	180.00
3/2	HOME DEPOT USA INC - STORE #562	8,580.20
3/2	HORACE MANN INS CO	48.82
3/2	HUMBERTO HERNANDEZ JR	4,591.08
3/2	HUMBERTO HERNANDEZ JR	19,241.08
3/2	INDUSTRIAL COMMUNICATIONS	12.00
3/2	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,650.00
3/2	INTERNATIONAL BACCALAUREATE ORGANIZATION	10,157.00
3/2	INTERNATIONAL ASSURANCE	60,506.69
3/2	INVESTTRUST	37,706.20
3/2	ISABEL CARDONA	19.88
3/2	JASON OSBORNE	28.46
3/2	JASON OSBORNE	194.00
3/2	JEFF DANIELS	256.00
3/2	JESUS VALERIANO	138.00
3/2	JNT RESOURCES PARTNERS, LP	513.18
3/2	JNT RESOURCES PARTNERS, LP	19,181.02
3/2	JOHN'S SALES & SERVICE	816.97
3/2	JOSE ESCALANTE	59.00
3/2	JOSEPH HILLIARD	250.00
3/2	JOSH HULIN	350.00
3/2	KATELYN WATTS	150.00
3/2	KAY'S EMBLEMS INC	1,795.00
3/2	KAY'S EMBLEMS INC	162.00

3/2	KRISTIN WHITTENBURG	940.00
3/2	KRONOS INC.	11,495.00
3/2	LABATT FOOD SERVICE	198,493.12
3/2	LAW ENFORCEMENT SEMINARS LLC	385.00
3/2	LAWNMOWER SALES AND SERVICE, INC	245.67
3/2	LEAD4WARD LLC	735.00
3/2	LENNOX INDUSTRIES INC	52.46
3/2	LIBERTY PAPER	30,954.00
3/2	LINDE GAS & EQUIPMENT INC	1,743.96
3/2	LONE STAR FURNISHINGS	233.54
3/2	LORENZO R MASONSONG	28.90
3/2	LOVING GUIDANCE	7,560.00
3/2	LUZ MELENDEZ	127.98
3/2	MACEE LANE	165.00
3/2	MACK GIPSON	1,275.00
3/2	MADELINE OLAGUE	585.00
3/2	MARIO A SANCHEZ	540.00
3/2	MARK DAWSON	630.00
3/2	MATIAS PATINO	198.00
3/2	MELISSA LEE DAVIS	16.09
3/2	MICHAEL FLAX	1,667.00
3/2	MICHAEL FLAX	59.00
3/2	N-TUNE MUSIC & SOUND INC	3,851.50
3/2	NATIONAL TRAVEL SYSTEMS LP	13,621.97
3/2	NETSYNC NETWORK SOLUTIONS	27,500.00
3/2	NETSYNC NETWORK SOLUTIONS	27,500.00
3/2	NORTH TEXAS TOLLWAY AUTHORITY	50.00
3/2	ODESSA CHAMBER OF COMMERCE	250.00
3/2	SEWCO INC	14,922.77
3/2	SEWCO INC	73.80
3/2	OHS GRAPHIC DESIGN	145.00
3/2	OLMSTED-KIRK PAPER CO	1,792.50
3/2	ONCE RAMOS LLC	350.00
3/2	ANMANDA R CARRASCO	48.25
3/2	CINDA BROWN	99.75
3/2	CITY OF MIDLAND	800.00
3/2	GARCIE RODRIGUEZ	50.00
3/2	JUAN SANCHEZ TAVAREZ	49.26
3/2	JULISA R ESQUIVEL	48.25
3/2	KARENT ITUARTE	48.25
3/2	MARTIN LAREZ	48.25
3/2	RAUL GONZALES	48.25
3/2	RENE S SAENZ	48.25
3/2	ROSA OLIVAS ROBLES	48.25
3/2	YESENIA PEREZ	48.25
3/2	OPAL BOOZ & ASSOC	1,199.00
3/2	PADRINO FOODS	69,269.90
3/2	PENSKE COMMERCIAL VEHICLES US LLC	5,416.81
3/2	PHS GRAPHIC DESIGN	138.00
3/2	PIRAINO CONSULTING, INC	3,800.66

3/2	QA ROOFING, INC.	25,119.07
3/2	QA ROOFING, INC.	76,298.81
3/2	RAISSA RENACIA	120.00
3/2	REGION 18 EDUCATION SERVICE CENTER	250.00
3/2	REGION 20 EDUCATION SERVICE CENTER	50.00
3/2	ROBERTS TRUCK CENTER OF TEXAS	1,848.45
3/2	SAM'S CLUB DIRECT	545.22
3/2	SAM'S CLUB DIRECT	175.83
3/2	SANDRA MERCURI	5,000.00
3/2	SARAH L HAWKINS	425.15
3/2	SKILLSUSA TEXAS	632.00
3/2	SOUTHERN TIRE MART LLC	776.72
3/2	STACI STEPHENS ASHLEY	35.64
3/2	STEPHANIE L CARTER	275.00
3/2	STEPHANIE L CARTER	200.00
3/2	STERICYCLE	80.85
3/2	SUSAN GARCIA	250.00
3/2	SUZUKI ASSOCIATION OF AMERICAS	95.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TASO SOCCER PERMIAN BASIN CHAPTER	100.00
3/2	TEXAS AFT AMP	350.00
3/2	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	345.00
3/2	TEXAS ASSOCIATION OF SCHOOL BOARDS	550.00
3/2	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
3/2	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	745.00
3/2	TEXAS CLASSROOM TEACHERS ASSOC	5,576.76
3/2	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
3/2	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	482.63
3/2	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
3/2	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	300.00
3/2	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	275.00
3/2	TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	275.00
3/2	TEXAS STATE TEACHERS ASSOCIATION	31,566.79
3/2	THE CINCINNATI LIFE INS. CO	44.51
3/2	THE CINCINNATI LIFE INS. CO	44.51
3/2	THE CINCINNATI LIFE INS. CO	311.91
3/2	THE EDU-SOURCE CORPORATION	17,567.87
3/2	THE SUPPLY ROOM, INC	632.50
3/2	THOMAS BONDS	150.00
3/2	TROPHY DEN	90.00
3/2	UIL MUSIC REGION 6	1,000.00
3/2	UIL MUSIC REGION 6	500.00
3/2	UIL MUSIC REGION 6	500.00
3/2	UNITED REFRIGERATION	165.01
3/2	UNITED WAY OF ODESSA	6,224.12
3/2	UNIVERSE TECHNICAL TRANSLATION INC	192.50

3/2	UNIVERSITY MEDICAL SUPPLY	1,375.00
3/2	UTPB	2,400.00
3/2	US FOODS, INC.	627.75
3/2	VWR INTERNATIONAL LLC. (SARGENT WELCH)	1,299.59
3/2	IMPERIAL BAG & PAPER LLC	11,673.59
3/2	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	250.00
3/2	WEISSMAN'S DESIGN FOR DANCE	1,096.61
3/2	WEST TEXAS CHAPTER TASO	175.00
3/2	WEST TEXAS CHAPTER TASO	100.00
3/2	WEST TEXAS CHAPTER TASO	100.00
3/2	WEST TEXAS CHAPTER TASO	100.00
3/2	WEST TEXAS CHAPTER TASO	250.00
3/2	XEROX CORPORATION	2,345.22
3/9	AARON ALEX MOLINA	21.18
3/9	ACCELERATE LEARNING INC.	2,084.40
3/9	AIDE EMILIANO	30.42
3/9	AIR TUTORS LLC	675.00
3/9	ALAN WILLIAMS	997.14
3/9	ALBERT J VALENCIA	177.20
3/9	ALEX ORTIZ	80.00
3/9	ALL FOR KIDZ INC	5,314.00
3/9	AMANDA LOPEZ	1,287.82
3/9	AMAZON CAPITAL SERVICES	10,007.85
3/9	ANDERSON TILE SALES INC	2,133.00
3/9	ANGIE BALL	543.92
3/9	ANGIE MOAD	998.74
3/9	ANNIE NELSON	193.46
3/9	APOGEE COMPONENTS	146.75
3/9	AT&T	692.32
3/9	AT&T	123.40
3/9	ATHLETIC SUPPLY INC	6,824.00
3/9	AUDIO ACOUSTICS HEARING CENTERS	170.00
3/9	BAILEY HANEY	409.98
3/9	BARRON PAINT & EQUIPMENT	4,993.09
3/9	BECKY RAMIREZ	31.70
3/9	BEST CHOICE RESTAURANTS LLC	141.90
3/9	BEST CHOICE COFFEE SERVICES LLC	39.86
3/9	BIMBO BAKERIES USA	2,511.00
3/9	DICK BLICK COMPANY	3,010.12
3/9	BLUE CROSS BLUE SHIELD TEXAS	2,539.46
3/9	BLUE STAR BUS SALES LTD	82.93
3/9	BOOKBINDING & LAMINATING INC	2,018.80
3/9	BRANDON MUNIZ	60.00
3/9	BRITTANY SWAIM	28.78
3/9	BWI COMPANIES INC	1,449.04
3/9	CAITLIN COUCH	78.33
3/9	CAROL GREGG	1,871.80
3/9	CDW-G	182,369.04
3/9	CHARTER WASTE INC.	104.02
3/9	RUSSELL DUNN	981.00

3/9	NBCEC INC	1,385.85
3/9	CHRIS STANLEY	1,396.81
3/9	CHRISTI HANSEN	43.99
3/9	CHRISTINA ACOSTA	9,999.48
3/9	CHRISTINA ACOSTA	929.23
3/9	CHRISTOPHER SOTO	50.00
3/9	CINDY SALOMON	891.84
3/9	CIRCLE P RANCH SUPPLY, INC	1,379.38
3/9	CITY OF ODESSA	4,254.17
3/9	COMMERCIAL ELECTRONIC SUPPLY	1,056.78
3/9	COMMERCIAL FOOD SERVICE	2,616.70
3/9	CONNIE VIVERETTE	650.00
3/9	CONTROL TECHNOLOGIES INC	5,720.00
3/9	CORRAL ENVIRONMENTAL CONSULTING, LLC	2,550.00
3/9	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
3/9	CORRAL ENVIRONMENTAL CONSULTING, LLC	3,800.00
3/9	COURTNEY HALLCY	300.00
3/9	CREIGHTON REED	260.00
3/9	CRYSTAL HERNANDEZ	1,239.91
3/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	581.74
3/9	CUSTOM WHOLESALE SUPPLY INC	189.50
3/9	CYNTHIA SUE BISHOP	2,750.00
3/9	DELMA ABALOS	1,396.81
3/9	DERRON GATEWOOD	70.00
3/9	DERRON GATEWOOD	70.00
3/9	DIANE HARLAN	58.03
3/9	DISCOUNT SCHOOL SUPPLY	145.35
3/9	DOAK HUDDLESTON	300.00
3/9	DORIS MARIE DUNNAM	100.00
3/9	ECISD CULINARY ARTS	564.00
3/9	ECTOR COUNTY APPRAISAL DIST	537,145.75
3/9	EDUCATIONAL THEATRE ASSOCIATION	129.00
3/9	EDWARD HANDLEY	1,200.00
3/9	ED PRICE	59.50
3/9	EFREN ZUNIGA	75.58
3/9	ELLEN SMITH	32.41
3/9	ELUMA LLC	60,805.61
3/9	ESSENCE BOTTLING COMPANY OF TEXAS INC	13,980.96
3/9	FAT HEAD MEAT COMPANY	2,500.00
3/9	FERGUSON FACILITIES SUPPLY	2,396.92
3/9	JACQUELINE H LIGHT	1,200.00
3/9	FLOR YUDHIT LEYVA	220.00
3/9	FOSTER POULTRY FARMS	36,923.80
3/9	G H DAIRY	40,383.62
3/9	G T DISTRIBUTORS INC	2,633.76
3/9	GABRIELA GRANADO	80.00
3/9	GARDENDALE WATER CO	698.00
3/9	GARY MCMILLAN	720.00
3/9	GAYLA MCMURRIAN	150.00
3/9	GENE PLOHOCKY	148.51

3/9	CHARLES PEEK	6,606.00
3/9	GRAINGER	4,030.31
3/9	GRANDE COMMUNICATIONS NETWORK LLC	2,138.94
3/9	HARRIS COUNTY TX	5.25
3/9	HARRISON WHOLESALE FLORAL INC	118.50
3/9	HEATHER BLAND	1,087.44
3/9	HELLAS CONSTRUCTION INC	50,769.00
3/9	HELLAS CONSTRUCTION INC	57,281.33
3/9	HELLAS CONSTRUCTION INC	85,460.75
3/9	HILLER PRINTING	140.00
3/9	SEAN PATTY	41.33
3/9	IGR GLASS CONTRACTORS INC	15,357.30
3/9	INK LION DESIGNS, LLC	242.55
3/9	INSOURCE INSURANCE GROUP, LLC	100.00
3/9	IRENE RAMIREZ	300.00
3/9	ISABEL ARRAS-HUERTA	73.88
3/9	KEVIN D BALLARD INC	395.00
3/9	JACQUELINE FRANCO	53.64
3/9	JAIME MILLER	187.00
3/9	JANA AVERY	46.74
3/9	JD PALATINE LLC	94.05
3/9	JEANETTE HICKEY	487.90
3/9	JENNIE CHAVEZ	404.92
3/9	JENNIFER WIMBERLEY	61.31
3/9	JOHNNY H. RODRIGUEZ	300.00
3/9	JOHNNY H. RODRIGUEZ	882.44
3/9	JOLYNN VARELA	11.52
3/9	JULIA WILLETT-WEEKLY	790.33
3/9	JULIA WILLETT-WEEKLY	1,231.63
3/9	KRISTA BRADDOCK	31.01
3/9	KRISTEN VESELY	674.44
3/9	KYLE RIPPE	102.09
3/9	LABATT FOOD SERVICE	106,268.52
3/9	LAURA ROMAN	409.98
3/9	LAWNMOWER SALES AND SERVICE, INC	1,521.58
3/9	LEAD4WARD LLC	1,205.00
3/9	LENNOX INDUSTRIES INC	1,278.00
3/9	LESLIE WILSON	191.80
3/9	LINDA GONZALES	85.98
3/9	LINDA GONZALES	180.96
3/9	LINDE GAS & EQUIPMENT INC	907.05
3/9	LOVING GUIDANCE	549.00
3/9	LOVING GUIDANCE	549.00
3/9	LU ANN LANE	200.00
3/9	LUIS GOMEZ	60.00
3/9	LUIS GOMEZ	300.00
3/9	LUIS GOMEZ	882.44
3/9	LUIS MENDOZA	103.72
3/9	LUNCH MONY INC	358.06
3/9	LYNDA TUCKER	247.63

3/9	LYNDSEY DUNCAN	45.28
3/9	LYNETA MENDOZA	45.51
3/9	MARGARET U. RODRIGUEZ	36.50
3/9	MARIA SEGURA	862.46
3/9	MARK DAWSON	100.00
3/9	MARSHA BRIDGES	18.35
3/9	MARY JANE HUTCHINS	835.17
3/9	MATH GPS, LLC	165.00
3/9	MATTHEW HAYS	1,750.00
3/9	MEGAN RITTER	37.85
3/9	MEGAN SNYDER	14.63
3/9	MICAH PETTIGREW	471.96
3/9	MICHAEL DURAN	882.44
3/9	MICHAEL DURAN	300.00
3/9	MICHAEL MARTIN	1,050.00
3/9	MICHAEL MARTIN	929.23
3/9	MICHELE DESILETS	584.31
3/9	MIDLAND ISD	300.00
3/9	MISTY HINER	185.95
3/9	MONICA PINSON	30.65
3/9	N-TUNE MUSIC & SOUND INC	860.09
3/9	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	31,704.34
3/9	NATIONAL TRAVEL SYSTEMS LP	5,130.04
3/9	NATIVIDAD J. ARMENDAREZ	882.44
3/9	NATIVIDAD J. ARMENDAREZ	2,699.76
3/9	NEARPOD INC	2,700.00
3/9	NEKODA WITSKEN	3,000.00
3/9	NIMBUS DRINKING WATER SYSTEMS	100.00
3/9	NORTH TEXAS TOLLWAY AUTHORITY	144.73
3/9	ODESSA CHAMBER OF COMMERCE	600.00
3/9	SEWCO INC	23,065.90
3/9	SEWCO INC	36.90
3/9	OLIVIA PORRAS	54.52
3/9	ARLEEN SANCHEZ	49.26
3/9	BETH WILKERSON	91.80
3/9	BETH WILKERSON	99.40
3/9	ODESSA HIGH SCHOOL ORCHESTRA BOOSTER CLUB	100.00
3/9	ROMINA MARCHALAR	50.00
3/9	SERENITY QUINTELA	49.26
3/9	WYLIE HIGH SCHOOL	148.92
3/9	PENSKE COMMERCIAL VEHICLES US LLC	5,988.10
3/9	PETER C GORMAN	2,250.00
3/9	PETROLEUM TRADERS CORPORATION	29,029.96
3/9	QA ROOFING, INC.	3,449.25
3/9	RAQUEL L RODRIQUEZ	414.70
3/9	RAUL SANCHEZ	150.00
3/9	RAY DOMINGUEZ	38.92
3/9	REGION 18 EDUCATION SERVICE CENTER	300.00
3/9	RHONDA LONG	34.69
3/9	RICARDO SANTIAGO	300.00

3/9	RICARDO SANTIAGO	125.00
3/9	RICARDO SANTIAGO	150.00
3/9	ROBERTS TRUCK CENTER OF TEXAS	1,100.54
3/9	RODNEY CHARLES ROMAN	300.00
3/9	RODNEY CHARLES ROMAN	540.00
3/9	RON OSBORN INC	3,900.00
3/9	ROSA M DOMINGUEZ	24.39
3/9	RYAN JACKSON	300.00
3/9	RYAN JACKSON	125.00
3/9	RYAN JACKSON	150.00
3/9	SALLY POOL	80.00
3/9	SAM'S CLUB DIRECT	2,039.67
3/9	SAM'S CLUB DIRECT	177.54
3/9	SANDY EMMERSON	937.50
3/9	SEWELL FORD INC	266.19
3/9	SHELBYE HILL	300.00
3/9	SHELLEY WRIGHT	94.08
3/9	SHERWIN WILLIAMS	395.93
3/9	SIDNEY H NORTON	2,950.00
3/9	SIDNEY H NORTON	150.00
3/9	SIRIUS EDUCATION SOLUTIONS LLC	4,625.00
3/9	SKILLSUSA TEXAS	600.00
3/9	SKILLSUSA TEXAS	152.00
3/9	SKILLSUSA TEXAS	40.00
3/9	SKILLSUSA TEXAS	300.00
3/9	SKILLSUSA TEXAS	450.00
3/9	SKILLSUSA TEXAS	50.00
3/9	SKILLSUSA TEXAS	350.00
3/9	SKILLSUSA TEXAS	50.00
3/9	STAR TECH GROUP	10,000.00
3/9	STEAK RUNNER GO LLC	352.47
3/9	SWAGIT PRODUCTIONS, LLC	695.00
3/9	SWEET PIZZA LLC	44.97
3/9	SYLVIA A SALAZAR	584.31
3/9	TAMMY HAWKINS	1,396.81
3/9	TARAH JUDKINS	543.92
3/9	TEXAS BOOK COMPANY	12,008.84
3/9	TERESA ESPARZA	45.02
3/9	TEXAS ACADEMIC DECATHLON FOUNDATION	300.00
3/9	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,020.00
3/9	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	325.00
3/9	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	325.00
3/9	TASB, INC	4,302.40
3/9	TEXAS COUNCIL OF ADMINISTRATORS OF	245.00
3/9	TEXAS DEPARTMENT OF LICENSING AND REGULATION	70.00
3/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	29.45
3/9	TEXAS TECH UNIVERSITY	600.00
3/9	THE HON COMPANY LLC C/O OFFICEWISE	3,601.26
3/9	THE RON CLARK ACADEMY	1,990.00
3/9	THIRD FUTURE SCHOOLS TEXAS	296,895.00

3/9	THRU CONSULTING LLC	12,000.00
3/9	TNTP. INC.	40,446.00
3/9	TREY ENRIQUEUZ	250.00
3/9	TYLER TECHNOLOGIES INC	96,842.16
3/9	UNITED PARCEL SERVICE INC	19.05
3/9	UNITED REFRIGERATION	2,230.61
3/9	UNIVERSITY OF CONNECTICUT	894.00
3/9	THE UNIVERSITY OF TEXAS AT AUSTIN	400.00
3/9	UTPB	7,200.00
3/9	THE UNIVERSITY OF TEXAS AT AUSTIN	3,240.00
3/9	VALERIE HELITON	28.37
3/9	VALERIE RIVERA	1,033.28
3/9	VICTORIA NORENA	36.74
3/9	IMPERIAL BAG & PAPER LLC	2,400.97
3/9	IMPERIAL BAG & PAPER LLC	40,969.23
3/9	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	4,334.00
3/9	WATSON TRUCK & SUPPLY	1,195.88
3/9	WEISSMAN'S DESIGN FOR DANCE	178.33
3/9	WEST TEXAS A & M	120.00
3/9	WEST TEXAS EDUCATORS	2,959.50
3/9	WILLIAM MILLER	680.00
3/9	WILLIS PERMIAN MOVERS	10,121.83
3/9	WORLD CENTRIC	11,700.15
3/9	XEROX CORPORATION	18,178.78
3/9	YVONNE TARANGO	160.00
3/11	AMERICAN EXPRESS	9,526.10
3/11	FERGUSON FACILITIES SUPPLY	769.24
3/11	HURT EXTERMINATING	8,400.00
3/11	HUMBERTO HERNANDEZ JR	2,803.63
3/11	JULIA KELTON	209.08
3/11	KEENAN & ASSOCIATES	9,236.50
3/11	KOGNITY USA INC	3,630.00
3/11	MEDLEY MATERIAL HANDLING CO	1,992.00
3/23	ABEL AVILA	243.62
3/23	AIDE GARCIA	31.06
3/23	AIR TUTORS LLC	2,150.00
3/23	ALBERT VALENCIA JR	293.46
3/23	ALBERT VALENCIA JR	584.72
3/23	ALBERT VALENCIA JR	261.10
3/23	ALISHA WILKINSON	500.00
3/23	ALLBRIGHT & ASSOCIATES, INC	373.00
3/23	ALLIANCE ABROAD GROUP	30,000.00
3/23	AMANDA LOPEZ	688.46
3/23	AMANDA PARSONS	177.25
3/23	AMAZON CAPITAL SERVICES	5,521.94
3/23	AMY RUSSELL	1,511.08
3/23	ANDREA VALERO	63.77
3/23	ANNIE NELSON	229.79
3/23	APPLE, INC	38,860.00
3/23	APPLE, INC	313.00

3/23	APPLE, INC	3,996.00
3/23	ASEL ART SUPPLY	7,345.00
3/23	ASHLEY OSBORNE	48.10
3/23	ASSOCIATES OF SUMMERTREE L.P.	3,509.15
3/23	AT&T	7,754.00
3/23	AT&T	9,213.54
3/23	AT&T LONG DISTANCE	1,455.22
3/23	ATHLETIC SUPPLY INC	6,354.00
3/23	ATMOS ENERGY	111,983.01
3/23	AUDRA MUNOZ	75.12
3/23	AUSTIN TREVINO	32.00
3/23	BAKETEX OF DALLAS LLC	925.00
3/23	BECKY QUIROZ	166.89
3/23	BEST BUY BUSINESS ACCOUNT	61.09
3/23	BEST CHOICE COFFEE SERVICES LLC	118.00
3/23	BETHANY IBARRA	13.25
3/23	BILLIE SHIPMAN	110.33
3/23	BIMBO BAKERIES USA	1,456.38
3/23	BLANCA ANAYA	39.49
3/23	DICK BLICK COMPANY	4,199.13
3/23	BLUE STAR BUS SALES LTD	1,501.03
3/23	BRAZOS DOOR & HARDWARE	4,030.00
3/23	BREEANNE HARWERTH	500.00
3/23	BRIAN BODIFORD	230.80
3/23	BRIANNA GARCIA	49.49
3/23	BYRNE BROS FOODS INC	5,420.00
3/23	C-SEP ASSESSMENT AND TRAINING ACADEMY	4,438.00
3/23	SPARKLIGHT	2,716.51
3/23	CAVALLO ENERGY TEXAS LLC	93,678.13
3/23	CAVALLO ENERGY TEXAS LLC	125,891.21
3/23	CANDACE MONTANEZ	347.58
3/23	CAROLINA VASQUEZ	70.20
3/23	CARRIE BEYER	33.32
3/23	CASEY WERNER	400.00
3/23	CDW-G	53,922.77
3/23	CECILIA VENEGAS	78.50
3/23	CHANNING FREEMAN	500.00
3/23	CHARLES AND LEZIEE CHURCHFIELD	12,432.00
3/23	RUSSELL DUNN	102.00
3/23	NBCEC INC	40.55
3/23	NBCEC INC	224.75
3/23	CHRISTINA ACOSTA	2,672.00
3/23	CHRISTINE VAN SYOC	10.24
3/23	CHRISTY KENNEDY	348.43
3/23	CITY OF ODESSA	24,000.00
3/23	CITY OF ODESSA WATER DEPT	100,978.90
3/23	CLAUDIA CALLEROS	19.60
3/23	CLINT STOWE	117.36
3/23	CONNIE VIVERETTE	737.50
3/23	COREY D SEYMOUR	113.90

3/23	CRISTA MITCHEL	57.74
3/23	CRISTINA FIGUEROA	26.68
3/23	CRISTINA FIGUEROA	17.55
3/23	CRYSTAL DAY	30.00
3/23	CRYSTAL DAY	30.00
3/23	CRYSTAL DAY	30.00
3/23	CRYSTAL PENA	7.96
3/23	CURRICULUM ASSOCIATES INC	15,371.37
3/23	CYNTHIA GONZALEZ	11.29
3/23	CYNTHIA MCNABB	72.19
3/23	CYNTHIA RUBALCADO	64.29
3/23	DELESA STYLES	383.13
3/23	DELESA STYLES	227.24
3/23	TWIN CITIES BOWLING INC	1,096.50
3/23	DONNA ALLEN	11.59
3/23	DONNA ALLEN	15.74
3/23	DORI LAINE BUTTS	41.07
3/23	EASON HORTICULTURAL RESOURCES	454.10
3/23	ECTOR COUNTY UTILITY DISTRICT	4,733.19
3/23	ELIZABETH QUINTELA	53.87
3/23	ELSA ENRIQUEZ	120.39
3/23	ESSENCE BOTTLING COMPANY OF TEXAS INC	9,320.64
3/23	EVA FRANKS	117.76
3/23	FERGUSON FACILITIES SUPPLY	576.80
3/23	FOCUS CARE INC	37,500.00
3/23	FRANCES CARLOS	37.63
3/23	FRANCES MARTINEZ	500.00
3/23	FW WALTON DALLAS, LLC	74,858.61
3/23	FW WALTON DALLAS, LLC	9,981.15
3/23	G FORCE ELECTRICAL SERVICES	4,635.00
3/23	G H DAIRY	40,320.21
3/23	GARDENDALE WATER CO	102.00
3/23	GAYLA MCMURRIAN	225.00
3/23	GERARDO RAMIREZ	50.30
3/23	GRAINGER	2,112.45
3/23	GRANDE COMMUNICATIONS NETWORK LLC	1,590.00
3/23	GRANDE COMMUNICATIONS NETWORK LLC	1,516.99
3/23	GRAYBAR	581.53
3/23	HURT EXTERMINATING	16,025.00
3/23	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,766.50
3/23	ODESSA HI INC	2,225.00
3/23	HONEY JACKSON	100.91
3/23	HORTENCIA DEL BOSQUE	276.78
3/23	IMAGERY GRAPHIC SYSTEMS	3,524.98
3/23	INSECT LORE PRODUCTS	65.93
3/23	INTERNATIONAL SOCIETY FOR	3,750.00
3/23	ISABEL CARDONA	50.01
3/23	JASON OSBORNE	430.00
3/23	JASON OSBORNE	396.00
3/23	JEREMY FALCH	231.85

3/23	JERIMIE HERNANDEZ	244.00
3/23	JOHN GILLIAN	500.00
3/23	JOHN'S SALES & SERVICE	18,480.35
3/23	JOHN SIBLEY	103.43
3/23	JOSE ESCALANTE	32.00
3/23	JOSTENS INC	6,900.00
3/23	JUANA HERNANDEZ	58.97
3/23	JUANITA OCON	48.20
3/23	JUDITH CAWLEY	127.50
3/23	JULIA KELTON	458.87
3/23	KATELYN ZIMMER	155.44
3/23	KEELEY RENE SIMPSON	147.64
3/23	KEN SIELOFF	425.96
3/23	KEN SIELOFF	2,060.02
3/23	KIMBERLY CARRASCO	82.72
3/23	KRISTI EICHER	500.53
3/23	KYRSTAN NALL	58.42
3/23	L WALLACE CONSTRUCTION CO., INC.	149,992.40
3/23	LABATT FOOD SERVICE	175,871.35
3/23	LAKRISHA RODRIGUEZ	22.46
3/23	LARRY PITTS	445.95
3/23	LAURA SIKES	178.99
3/23	LAWNMOWER SALES AND SERVICE, INC	91.75
3/23	LEAD4WARD LLC	735.00
3/23	LEAD4WARD LLC	735.00
3/23	LENNOX INDUSTRIES INC	340.34
3/23	LESLIE WILSON	11.20
3/23	LISA WILLS	413.01
3/23	LUIS CARMONA	165.00
3/23	LVR COMMERICAL FLOORING	3,991.20
3/23	LVR COMMERICAL FLOORING	7,138.60
3/23	LVR COMMERICAL FLOORING	2,169.15
3/23	LINDSAY EIBEN	999.20
3/23	LYNDSAY FREEMAN	34.98
3/23	LYNSEY WOODY	105.83
3/23	MABEL MORALES	21.76
3/23	MAHIRA SALINAS	61.37
3/23	MARIA STUTES	31.94
3/23	MARIA ZUBIATE	80.03
3/23	MARK BENNETT	3,700.00
3/23	MARK DAWSON	340.00
3/23	MARK DAWSON	340.00
3/23	MARLA HOPPINS	45.34
3/23	MATHEMATICAL ASSOCIATION OF AMERICA	143.00
3/23	MAURICIO MARQUEZ	45.00
3/23	MAURICIO MARQUEZ	243.62
3/23	MEGAN LIEFF	640.00
3/23	MELISSA LEE DAVIS	54.70
3/23	MICA GOBER	153.42
3/23	MICAH PETTIGREW	14.74

3/23	MICHAEL FLAX	32.00
3/23	MICHAEL FLAX	350.00
3/23	MICHAEL HAWLEY	70.00
3/23	MICHAEL HAWLEY	618.29
3/23	MICHAEL MARTIN	939.20
3/23	MIROIR ARMENDARIZ	14.98
3/23	MISTY HINER	38.84
3/23	MISTY MICHELLE MORGAN	189.89
3/23	MISTY MICHELLE MORGAN	946.46
3/23	MISTY STEWART	37.44
3/23	N-TUNE MUSIC & SOUND INC	23,955.13
3/23	NANCY COOK	24.39
3/23	NATALIE GUARA	93.43
3/23	NATALIE THOMS	48.56
3/23	NATIONAL TRAVEL SYSTEMS LP	10.00
3/23	NATIONAL TRAVEL SYSTEMS	1,643.92
3/23	NIMBUS DRINKING WATER SYSTEMS	130.00
3/23	NOBUYUKI SHIRAISHI	90.20
3/23	NOELIA JIMENEZ	26.00
3/23	NORTH TEXAS TOLLWAY AUTHORITY	10.00
3/23	ODESSA CHAMBER OF COMMERCE	125.00
3/23	ODESSA FAIRGREEN ASSOCIATES	4,648.50
3/23	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
3/23	SEWCO INC	20,519.70
3/23	SEWCO INC	59.36
3/23	SEWCO INC	13,657.37
3/23	SEWCO INC	107.60
3/23	ASHLEY MENDOZA	52.50
3/23	LYNNDEE HOSKINSON	75.25
3/23	PERMAIN BASIN ELITE VOLLEYBALL CLUB	180.00
3/23	OPAL BOOZ & ASSOC	899.85
3/23	PARKS BELL RANCH APARTMENTS II LLC	22,402.30
3/23	PARTS TOWN, LLC	312.11
3/23	PATRICIA LOGAN	31.15
3/23	PATRICIA V LOPEZ	35.45
3/23	PENSKE COMMERCIAL VEHICLES US LLC	693.71
3/23	PERLA QUINTANA	9.65
3/23	JIMMIE DO GAYLOR	1,087.37
3/23	PERMIAN MOVERS, INC.	1,872.00
3/23	PERMIAN TRACTOR SALES INC	1,677.46
3/23	PETROLEUM TRADERS CORPORATION	18,191.04
3/23	POCKET NURSE ENTERPRISES INC	8,275.34
3/23	QUADIENT LEASING USA, INC.	13,258.20
3/23	RAUL SANCHEZ	225.00
3/23	REBECCA MILLETT	90.39
3/23	REGION 18 EDUCATION SERVICE CENTER	7,000.00
3/23	REGION ONE EDUCATION SERVICE CENTER	350.00
3/23	RICARDO SANTIAGO	225.00
3/23	RICHARD A. ONTIVEROZ	227.24
3/23	RICK YEAGER	84.60

3/23	RICK YEAGER	946.46
3/23	RIVERSIDE ASSESSMENTS LLC	1,526.00
3/23	ROCIO DAVILA	89.51
3/23	ROLAND DGA CORPORATION	3,319.80
3/23	ROSA'S CAFE / BOBBY COX Co.	680.61
3/23	ROSALITA GARCIA	32.18
3/23	ROSAS CAFE / BOBBY COX Co.	159.95
3/23	ROSHELL D CAUFIELD	2,600.00
3/23	RR & E SERVICES LLC	616.00
3/23	RUSSELL D. KING	305.00
3/23	RYAN JACKSON	225.00
3/23	SANDRA BANDA	26.00
3/23	SARAH PATTON	43.58
3/23	SEWELL FORD INC	85.00
3/23	SHALON JORDAN	29.95
3/23	SHANNON CRISWELL	75.06
3/23	SHEILA LACKEY	42.30
3/23	SHELBY BULLOCK	32.00
3/23	SIRIA DUTCHOVER	70.38
3/23	SKILLSUSA TEXAS	800.00
3/23	SONIA ROCHA	18.60
3/23	SONIA ROCHA	37.32
3/23	STACI STEPHENS ASHLEY	87.00
3/23	STEPHANIE BURTON	500.00
3/23	STEPHANIE EVANS	46.45
3/23	STEPHANNE RAMAGE	9.30
3/23	STEPHEN FROHNHOFER	27.32
3/23	STRONGMIND INC	26,629.50
3/23	STRONGMIND INC	26,629.50
3/23	SU CLAYPOOLE	171.52
3/23	SWIM SHOPS OF THE SOUTHWEST	218.00
3/23	TEXAS EDUCATION TECHNOLOGY LEADERS	18,200.00
3/23	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
3/23	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
3/23	THE HON COMPANY LLC C/O OFFICEWISE	2,147.28
3/23	TRACEY BORCHARDT	138.23
3/23	TRACEY BORCHARDT	109.56
3/23	TRACEY BORCHARDT	129.45
3/23	TRISHA MONTALVO	45.00
3/23	UIL MUSIC REGION 6	500.00
3/23	UNITED REFRIGERATION	372.07
3/23	UNIVERSE TECHNICAL TRANSLATION INC	44.85
3/23	UTPB	500.00
3/23	US FOODS, INC.	626.40
3/23	VALAREE TISA HAWKINS	18.97
3/23	VERIZON WIRELESS SERVICES LLC	3,373.38
3/23	W. DEAN WEIDNER	17,183.00
3/23	W. DEAN WEIDNER	5,651.00
3/23	W. DEAN WEIDNER	26,589.50
3/23	W. DEAN WEIDNER	1,237.50

3/23	W. DEAN WEIDNER	1,765.60
3/23	IMPERIAL BAG & PAPER LLC	164.14
3/23	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
3/23	WATSON TRUCK & SUPPLY	866.48
3/23	WEISSMAN'S DESIGN FOR DANCE	125.46
3/23	WHITNEY CREEKMORE	61.83
3/23	XEROX CORPORATION	57,960.13
2/18	AETNA LIFE INSURANCE COMPANY	226,564.84
2/18	AETNA LIFE INSURANCE COMPANY	107,208.20
2/18	PCARX LLC	145,482.36
2/18	BLUE CROSS BLUE SHIELD TEXAS	97,305.20
2/24	AETNA LIFE INSURANCE COMPANY	268,770.68
2/24	PCARX LLC	21,600.00
2/24	BLUE CROSS BLUE SHIELD TEXAS	33,762.37
2/28	AETNA LIFE INSURANCE COMPANY	228,601.14
2/28	PCARX LLC	126,814.96
2/28	PCARX LLC	103,097.40
3/3	BLUE CROSS BLUE SHIELD TEXAS	180,750.97
3/3	AETNA LIFE INSURANCE COMPANY	222,154.11
3/3	EXPRESS SCRIPTS	90.00
3/3	BLUE CROSS BLUE SHIELD TEXAS	1,435.68
3/10	PCARX LLC	89,429.48
3/10	AETNA LIFE INSURANCE COMPANY	7,754.93
3/10	PCARX LLC	38,805.58
3/10	BLUE CROSS BLUE SHIELD TEXAS	23,797.51
3/10	EXPRESS SCRIPTS	20.00
3/21	AETNA LIFE INSURANCE COMPANY	274,702.22
3/21	AETNA LIFE INSURANCE COMPANY	230,000.00
3/21	BLUE CROSS BLUE SHIELD TEXAS	20,000.00
3/21	PCARX LLC	110,000.00
3/21	AETNA LIFE INSURANCE COMPANY	106,969.00
3/21	PCARX LLC	112,284.08
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,477.00
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,208,627.30