

ECTOR COUNTY ISD
CHECK REGISTER
06/12/2025-08/13/2025

DATE	PAYEE	AMOUNT
6/18	ALL ABOUT HEARING	\$ 176.00
6/18	AMERICAN SALES AND SERVICE INC	123.75
6/18	AMERIPRIDE SERVICES INC.	525.59
6/18	BSN SPORTS INC	9,240.00
6/18	BUCK'S WHEEL & EQUIPMENT COMPANY	2,470.50
6/18	NO TEARS LEARNING INC.	8,601.73
6/18	HENRY SCHEIN INC	282.24
6/18	THE HON COMPANY LLC C/O OFFICEWISE	3,689.07
6/18	J W PEPPER & SON INC	170.99
6/18	KAPLAN EARLY LEARNING CO.	9,542.70
6/18	LOU'S CLINICAL LAB INC	1,397.00
6/18	MARK'S PLUMBING PARTS	1,364.94
6/18	MIDLAND SAFETY & HEALTH SALES	225.00
6/18	MSC INDUSTRIAL SUPPLY CO.	174.00
6/18	O'REILLY AUTO ENTERPRISES LLC	1,283.40
6/18	POLLOCK INVESTMENTS INC	5,613.65
6/18	SCHOLASTIC INC	49.00
6/18	SHERWIN WILLIAMS	182.19
6/18	TEXAS ART EDUCATION ASSOCIATION (TAEA)	120.00
6/18	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	355.00
6/18	THE BOSWORTH LTD	22,280.00
6/18	ULINE INC.	1,074.99
6/18	WENGER CORPORATION	1,653.26
6/18	WEST MUSIC CO	805.11
6/18	BROADWAY MOTOR INC	250.04
6/18	GALLS LLC	2,237.77
6/18	HTL OPERATING LLC	840.00
6/18	NAPA AUTO PARTS	369.31
6/18	PINNACLE PROPANE LLC	132.00
6/18	SELERIX SYSTEMS INC	2,616.00
6/18	N J MALIN & ASSOCIATES LLC	321.00
6/18	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	410.81
6/18	DECKER INC	3,268.71
6/18	BEST CHOICE COFFEE SERVICES LLC	203.15
6/18	PARTS TOWN, LLC	523.78
6/18	SCHOOL SPECIALTY LLC	229.15
6/25	4IMPRINT INC	3,474.45
6/25	ALERT SERVICES INC	4,500.00
6/25	AMERIPRIDE SERVICES INC.	518.00
6/25	CERTIFIED LABS	2,161.33
6/25	AUTOMATIC ICE MACHINE	1,414.19
6/25	FIRETROL PROTECTION SYSTEMS INC	114,594.00
6/25	NO TEARS LEARNING INC.	572.00
6/25	HENRY SCHEIN INC	2,250.19
6/25	HYDROTEX PARTNERS LTD	19,928.86

6/25	J W PEPPER & SON INC	300.00
6/25	LAWSON PRODUCTS INC	768.28
6/25	MARK'S PLUMBING PARTS	3,184.86
6/25	AIM MEDIA TEXAS OPERATING LLC	947.10
6/25	ODESSA WINLECTRIC	616.45
6/25	O'REILLY AUTO ENTERPRISES LLC	25.21
6/25	POLLOCK INVESTMENTS INC	11,638.78
6/25	SCHOLASTIC BOOK CLUB	6,167.00
6/25	SECURED DOCUMENT SHREDDING INC	1,656.12
6/25	STEWART & STEVENSON LLC	85.20
6/25	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	840.00
6/25	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	799.00
6/25	THE BOSWORTH LTD	41,908.13
6/25	TRANE U.S. INC.	1,254.48
6/25	WEST MUSIC CO	41.94
6/25	BROADWAY MOTOR INC	3,531.68
6/25	GALLS LLC	415.81
6/25	HTL OPERATING LLC	108.99
6/25	NAPA AUTO PARTS	820.00
6/25	N J MALIN & ASSOCIATES LLC	159.50
6/25	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	480.34
6/25	HOPE KING TEACHING RESOURCES INC	2,556.00
6/25	SOUTHERN TIRE MART LLC	809.00
6/25	BEST CHOICE COFFEE SERVICES LLC	235.03
6/25	PARTS TOWN, LLC	508.78
6/25	CENTURY RESOURCES LLC	52.50
7/9	AMERIPRIDE SERVICES INC.	521.28
7/9	BSN SPORTS INC	6,210.00
7/9	COMPUDATA SOLUTIONS LLC	195.00
7/9	FIRETROL PROTECTION SYSTEMS INC	9,540.00
7/9	LAKESHORE LEARNING MATERIALS	32,694.72
7/9	LOU'S CLINICAL LAB INC	140.00
7/9	MEDLEY MATERIAL HANDLING CO	1,663.76
7/9	MIDLAND SAFETY & HEALTH SALES	2,763.00
7/9	O'REILLY AUTO ENTERPRISES LLC	336.79
7/9	SCHOLASTIC INC	10,410.36
7/9	SECURED DOCUMENT SHREDDING INC	34.34
7/9	SHERWIN WILLIAMS	1,159.20
7/9	STEWART & STEVENSON LLC	1,242.83
7/9	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	420.00
7/9	TEXAS CHRISTIAN UNIVERSITY	700.00
7/9	WEST MUSIC CO	1,257.10
7/9	BROADWAY MOTOR INC	500.08
7/9	INSECT LORE PRODUCTS	48.95
7/9	NAPA AUTO PARTS	345.65
7/9	BARNES & NOBLE INC.	559.96
7/9	MULTICARE PLUS	5,625.00
7/9	TRANSMISSION SERVICE & SUPPLY INC	6,671.66
7/9	SEIDLITZ EDUCATION LLC	413.43
7/9	BIG GAME SPORTS INC	2,751.76

7/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	493.34
7/9	DECKER INC	3,286.07
7/9	BEST CHOICE RESTAURANTS LLC	484.03
7/9	SCHOOL SPECIALTY LLC	12,492.20
7/16	ABSOLUTE FIRE PROTECTION INC	2,223.10
7/16	LG AUDIOLOGICAL ENTERPRISES LLC	550.00
7/16	AUTOMATIC ICE MACHINE	175.00
7/16	FRANKLIN-COVEY CLIENT SALES, INC.	12,172.00
7/16	LAKESHORE LEARNING MATERIALS	64,429.36
7/16	LOU'S CLINICAL LAB INC	2,858.00
7/16	MIDLAND SAFETY & HEALTH SALES	7,292.50
7/16	NIMCO INC	32.08
7/16	AIM MEDIA TEXAS OPERATING LLC	3,132.10
7/16	ODESSA WINLECTRIC	52.50
7/16	REALLY GOOD STUFF LLC	3,699.98
7/16	SCHOOL OUTFITTERS LLC	7,856.52
7/16	SECURED DOCUMENT SHREDDING INC	1,420.31
7/16	WEST MUSIC CO	812.48
7/16	GALLS LLC	982.70
7/16	SEIDLITZ EDUCATION LLC	2,273.55
7/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	241.27
7/16	HOPE KING TEACHING RESOURCES INC	1,917.00
7/16	DECKER INC	1,579.20
7/16	SCHOOL SPECIALTY LLC	2,565.17
7/16	CENTURY RESOURCES LLC	3,498.71
7/16	AMERIPRIDE SERVICES INC.	1,038.76
7/16	MIDLAND SAFETY & HEALTH SALES	853.00
7/16	MSC INDUSTRIAL SUPPLY CO.	32.49
7/16	O'REILLY AUTO ENTERPRISES LLC	3,227.93
7/16	SHERWIN WILLIAMS	201.65
7/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
7/16	TRANE U.S. INC.	4,979.84
7/16	BROADWAY MOTORS INC	1,091.04
7/16	NAPA AUTO PARTS	478.80
7/16	NAPA AUTO PARTS	64.94
7/16	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	465.07
7/16	WEST TEXAS FILTERS INC	2,577.00
7/16	OMNIGO SOFTWARE LLC	44,919.24
7/23	DEMCO INC	815.66
7/23	DUGAN'S BODY SHOP	1,848.05
7/23	LAKESHORE LEARNING MATERIALS	59,060.26
7/23	NATIONAL ASSOCIATION OF SECONDARY	385.00
7/23	SCHOLASTIC BOOK FAIRS	2,491.42
7/23	SCHOLASTIC INC	934.00
7/23	SCHOLASTIC INC.EDUCATION, LIBRARY, PUBLISHING AND	1,196.25
7/23	SECURED DOCUMENT SHREDDING INC	413.09
7/23	VWR INTERNATIONAL LLC	717.63
7/23	GALLS LLC	190.48
7/23	NAPA AUTO PARTS	3,895.63
7/23	STONE TOWER GRAFIX	1,030.46

7/23	CONTROL SOLUTIONS	771.95
7/23	THE LINCOLN ELECTRIC COMPANY	7,028.01
7/23	WEST TEXAS FILTERS INC	10,571.59
7/23	PARTS TOWN, LLC	974.63
7/23	4IMPRINT INC	1,733.98
7/23	AMERIPRIDE SERVICES INC.	521.28
7/23	ANCHOR BOLT & SUPPLY	11.16
7/23	BUCK'S WHEEL & EQUIPMENT COMPANY	398.99
7/23	CENTERS FOR CHILDREN & FAMILIES	2,250.00
7/23	DEMCO INC	136.70
7/23	DIAMOND BUSINESS SERVICES INC	564.00
7/23	MSC INDUSTRIAL SUPPLY CO.	1,043.12
7/23	AIM MEDIA TEXAS OPERATING LLC	234.00
7/23	O REILLY AUTOMOTIVE STORES INC	988.98
7/23	SCHOOL DATEBOOKS INC	1,549.07
7/23	SHERWIN WILLIAMS	1,224.10
7/23	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
7/23	THE BOSWORTH LTD	1,490.00
7/23	TRANE U.S. INC.	2,339.48
7/23	UNITED STATES ACADEMIC	360.00
7/23	BROADWAY MOTOR INC	889.90
7/23	BROADWAY MOTORS INC	127.11
7/23	NAPA AUTO PARTS	644.86
7/23	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	19,320.00
7/23	SANTIAGO SALOMON	2,205.38
7/23	ALL PLAYERS NETWORK INC	2,000.00
7/23	CHESS.COM LLC	8,750.00
7/23	BEST CHOICE COFFEE SERVICES LLC	242.59
7/30	AVID CENTER	3,150.00
7/30	CULLIGAN WATER CONDITIONING OF WEST TEXAS	76.00
7/30	KAPLAN EARLY LEARNING CO.	3,053.65
7/30	LAKESHORE LEARNING MATERIALS	301,595.70
7/30	SCHOOL OUTFITTERS LLC	8,156.94
7/30	THE BOSWORTH LTD	198,275.00
7/30	GALLS LLC	703.19
7/30	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	173.01
7/30	CONTROL SOLUTIONS	158.00
7/30	4IMPRINT INC	4,206.56
7/30	AMERICAN SALES AND SERVICE INC	1,560.00
7/30	AMERIPRIDE SERVICES INC.	518.00
7/30	B-LINE FILTER & SUPPLY INC	1,395.00
7/30	BUCK'S WHEEL & EQUIPMENT COMPANY	2,047.71
7/30	DEMIDEC RESOURCES	1,230.00
7/30	DIAMOND BUSINESS SERVICES INC	2,756.00
7/30	NO TEARS LEARNING INC.	3,193.95
7/30	HENRY SCHEIN INC	1,313.31
7/30	IXL LEARNING	3,600.00
7/30	LAKESHORE LEARNING MATERIALS	85.47
7/30	MANSON WESTERN LLC	5,631.00
7/30	MARK'S PLUMBING PARTS	3,031.34

7/30	MIDLAND SAFETY & HEALTH SALES	4,557.00
7/30	O REILLY AUTOMOTIVE STORES INC	1,302.26
7/30	DRI-STICK DECAL CORPORATION	1,122.69
7/30	SCHOOL DATEBOOKS INC	4,386.10
7/30	SHERWIN WILLIAMS	728.64
7/30	TRANE U.S. INC.	3,567.10
7/30	WEST MUSIC CO	71.34
7/30	GALLS LLC	95.24
7/30	FOLLETT SCHOOL SOLUTIONS INC	38,814.00
7/30	NAPA AUTO PARTS	1,164.12
7/30	SANTIAGO SALOMON	4,732.80
7/30	STONE TOWER GRAFIX	4,247.83
7/30	STONE TOWER GRAFIX	1,315.62
7/30	TEXAS COUNCIL OF ADMINISTRATORS OF	590.00
7/30	TOBII DYNAVOS LLC	5,094.40
7/30	WEST TEXAS FILTERS INC	9,359.82
7/30	BEST CHOICE COFFEE SERVICES LLC	361.51
7/30	LEXIA LEARNING SYSTEMS LLC	67,650.00
8/6	ASCD	119.00
8/6	AVID CENTER	6,225.00
8/6	CDW-G	17,139.72
8/6	SECURED DOCUMENT SHREDDING INC	34.32
8/6	GALLS LLC	168.54
8/6	BEST CHOICE COFFEE SERVICES LLC	318.87
8/6	ABSOLUTE FIRE PROTECTION INC	493.70
8/6	AMERIPRIDE SERVICES INC.	518.00
8/6	AVID CENTER	139,537.00
8/6	B-LINE FILTER & SUPPLY INC	322.14
8/6	BUCK'S WHEEL & EQUIPMENT COMPANY	3,266.16
8/6	CDW-G	494.43
8/6	CDW-G	234,319.40
8/6	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/6	DIAMOND BUSINESS SERVICES INC	2,161.12
8/6	THE GOODHEART-WILLCOX COMPANY INC	2,000.00
8/6	LAKESHORE LEARNING MATERIALS	20,385.29
8/6	MIDLAND SAFETY & HEALTH SALES	12,520.00
8/6	O'REILLY AUTO ENTERPRISES LLC	678.35
8/6	SCHOOL OUTFITTERS LLC	909.99
8/6	SHERWIN WILLIAMS	144.97
8/6	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	290.00
8/6	THE BOSWORTH LTD	2,741.80
8/6	TRANE U.S. INC.	3,756.28
8/6	BROADWAY MOTOR INC	376.88
8/6	NAPA AUTO PARTS	369.54
8/6	MULTICARE PLUS	1,200.00
8/6	STONE TOWER GRAFIX	3,477.76
8/6	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
8/6	SEESAW LEARNING	76,080.24
8/6	SCHOOL SPECIALTY LLC	2,338.92
8/13	AVID CENTER	150.00

8/13	CDW-G	140,400.00
8/13	CDW-G	994.50
8/13	HOWELL & WINDHAM ADVERTISING	450.00
8/13	LAKESHORE LEARNING MATERIALS	2,917.00
8/13	UNITED STATES ACADEMIC	1,415.00
8/13	ABSOLUTE FIRE PROTECTION INC	10,477.65
8/13	AMERIPRIDE SERVICES INC.	520.76
8/13	AVID CENTER	2,550.00
8/13	BUCK'S WHEEL & EQUIPMENT COMPANY	88.79
8/13	COMPUDATA SOLUTIONS LLC	525.00
8/13	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	3,999.00
8/13	CULLIGAN WATER CONDITIONING OF WEST TEXAS	905.04
8/13	ACCUTRAIN CORPORATION	702.00
8/13	DIAMOND BUSINESS SERVICES INC	844.00
8/13	J W PEPPER & SON INC	955.52
8/13	LAKESHORE LEARNING MATERIALS	3,324.00
8/13	MARK'S PLUMBING PARTS	3,982.92
8/13	AIM MEDIA TEXAS OPERATING LLC	1,092.93
8/13	O'REILLY AUTO ENTERPRISES LLC	3,288.98
8/13	ROCHESTER 100 INC.	1,428.90
8/13	SCHOOL DATEBOOKS INC	7,096.32
8/13	MORRIS PRINTING GROUP INC	2,223.00
8/13	SECURED DOCUMENT SHREDDING INC	38.13
8/13	SHERWIN WILLIAMS	993.70
8/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	580.00
8/13	TEXAS ASSOCIATION OF SCHOOL	875.00
8/13	PARK PLACE PUBLICATION LP	578.00
8/13	THE BOSWORTH LTD	1,468.42
8/13	TRANE U.S. INC.	2,827.72
8/13	WEST MUSIC CO	151.00
8/13	NAPA AUTO PARTS	71.76
8/13	NAPA AUTO PARTS	107.70
8/13	SEIDLITZ EDUCATION LLC	4,000.00
8/13	STONE TOWER GRAFIX	1,370.24
8/13	STONE TOWER GRAFIX	7,414.05
8/13	SELERIX SYSTEMS INC	7,308.00
8/13	BREAKOUT INC.	1,356.00
8/13	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	441.05
8/13	BEST CHOICE RESTAURANTS LLC	145.68
8/13	SCHOOL SPECIALTY LLC	1,003.48
8/13	B E PUBLISHING	4,895.00
6/18	ABRIL URIAS	914.62
6/18	ACCELERATION ACADEMIES	78,122.00
6/18	AGNEW ASSOCIATES, INC	26,026.20
6/18	AGNEW ASSOCIATES, INC	38,243.70
6/18	ALAN WILLIAMS	25,120.77
6/18	ALEXANDRA SANCHEZ	625.04
6/18	ALEXIS MENDOZA	1,009.52
6/18	ALLBRIGHT & ASSOCIATES, INC	1,201.88
6/18	ALLEN TEINERT CONSTRUCTION	3,736,301.35

6/18	ALLIANCE ABROAD GROUP INC	50,000.00
6/18	AMANDA TIJERINA	800.00
6/18	AMARIS FLORES	625.04
6/18	AMAZON CAPITAL SERVICES	161,073.49
6/18	AMAZON CAPITAL SERVICES	6,212.31
6/18	AMY QUINN	625.04
6/18	ANITA MCKAY	914.62
6/18	ANNALISA ZAPATA	975.54
6/18	ANTONIO FLORES	625.04
6/18	APRIL VALENZUELA	975.54
6/18	AQUILA ENVIRONMENTAL LLC	253,389.64
6/18	ASM GLOBAL	8,390.00
6/18	ATHLETIC SUPPLY INC	39,817.00
6/18	ATMOS ENERGY	18,812.54
6/18	BEVCAP MANAGEMENT LLC	98,292.76
6/18	BLAIR LAWSON	1,294.00
6/18	DICK BLICK COMPANY	12.50
6/18	BLUE STAR BUS SALES LTD	2,499.18
6/18	BRIAN PEREZ	3,000.00
6/18	BRIDGETTE CASAS	113.05
6/18	CALPINE CORPORATION	120,746.80
6/18	CDW-G	52,251.59
6/18	CHAMORRI SPRAGLIN	1,282.80
6/18	CHANTAL HERNANDEZ	7.70
6/18	NBCEC INC	167.50
6/18	CHRISTINA LOPEZ	406.00
6/18	CITY OF ODESSA WATER DEPT	242,450.92
6/18	CLAUDIA LOPEZ	1,543.73
6/18	COCA-COLA SOUTHWEST BEVERAGES LLC	213.51
6/18	COLLEGE BOARD INSTITUTIONS	240,934.00
6/18	COMMAND COMMISSIONING LLC	13,125.00
6/18	CONNECTED LLC	5,600.00
6/18	CONSCIOUS DISCIPLINE HOLDINGS LLC	150,000.00
6/18	CORRAL ENVIRONMENTAL CONSULTING LLC	5,880.00
6/18	CRISTI SIMMONS	1,009.52
6/18	CRISTINA GONZALEZ	280.00
6/18	CRYSTAL MARQUEZ	1,009.52
6/18	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.00
6/18	CUSTOM WHOLESALE SUPPLY INC	482.04
6/18	CYNTHIA SUE BISHOP	6,250.00
6/18	D.T. HOUSE MOVERS LLC	71,876.00
6/18	DAKARI WHITE	700.00
6/18	DAMARIS GUTIERREZ	1,000.00
6/18	DOLLUCY GRAINGER	1,169.94
6/18	ECISD CULINARY ARTS	480.00
6/18	ECTOR COUNTY APPRAISAL DIST	624,552.00
6/18	ELIZABETH GRAY	39.06
6/18	ELIZABETH MCNABB	725.04
6/18	ENEDINA LOZANO	975.54
6/18	ESPERANZA RODRIGUEZ	1,009.52

6/18	FERL GILES	1,088.00
6/18	FIELD DOTS LLC	8,284.00
6/18	FOLLETT CONTENT SOLUTIONS LLC	910.23
6/18	FRANCESCA FLORANCE	37.24
6/18	G H DAIRY	2,300.85
6/18	GABRIELA CHAVEZ	725.04
6/18	GABRIELA LUNA	975.54
6/18	GERARDO JIMENEZ	795.04
6/18	GLENDA MESA	851.58
6/18	GRAINGER	15,121.22
6/18	GRETCHEN BERNABEI	10,000.00
6/18	HAPPY GRINGO LLC	2,280.19
6/18	HEDY SANCHEZ	975.54
6/18	HELIOS AVILA	230.00
6/18	IMPERIAL BAG & PAPER COMPANY LLC	6,877.47
6/18	INGRID M TATIS MARTINEZ	1,009.52
6/18	IRMA LOPEZ	959.42
6/18	ISABELLA SOTO	725.04
6/18	JEFF DANIELS	333.00
6/18	JENNIFER RICH	851.58
6/18	JUAN IBARRA	280.00
6/18	JULIE DRAINER	1,589.60
6/18	KAIGE KUBOTA LLC	11,880.00
6/18	KARINA MARIWANY	625.04
6/18	KIMBERLY BORJON	718.24
6/18	LA MARGARITA	251.00
6/18	LABATT FOOD SERVICE	6,328.08
6/18	LELIA RAMIREZ	1,009.52
6/18	LETICIA FLORES	360.00
6/18	LINDA M ESTRADA	951.58
6/18	LITHIA CO. INC.	190.73
6/18	LONE STAR CHALLENGE COINS LLC	494.00
6/18	LORENA CARRASCO	975.54
6/18	LUISANA MAURICIO	24.57
6/18	MARCOS AGUILAR	280.00
6/18	MARK HARRIS HJ INC	900.00
6/18	MARY RAMOS	280.00
6/18	MEGAN LIEFF	1,594.00
6/18	MELISSA O. AVILA	909.52
6/18	MICHELLE KEAST	280.00
6/18	MIGHTY WASH OPERATIONS LLC	1,450.00
6/18	MONICA OLIVAS	722.80
6/18	MONK HOLDINGS LLC	20.00
6/18	N-TUNE MUSIC & SOUND INC	89,369.90
6/18	NATHALY MORENO	230.00
6/18	NATHANIEL JORDAN	238.37
6/18	NIMBUS DRINKING WATER SYSTEMS LTD	21.00
6/18	THE NONPROFIT MANAGEMENT CENTER OF THE	300.00
6/18	NORA ARZATE	280.00
6/18	NORA GONZALEZ	725.04

6/18	NUNEZ FENCE	3,900.00
6/18	ODESSA COLLEGE	58,251.00
6/18	ODESSA FENCE INC	1,094.00
6/18	ODESSA SIGN SOLUTION LLC	362.50
6/18	SEWCO INC	2,388.44
6/18	ISABEL CASTILLA	300.00
6/18	PENSKE COMMERCIAL VEHICLES US LLC	89.46
6/18	SHANNON D GAYLOR	360.00
6/18	PERMIAN MOVERS, INC.	275.50
6/18	PETROPLEX OFFICE SUPPLY, INC.	17,613.86
6/18	PHYLLIS MORALEZ	951.58
6/18	PRICILLA VILLEGAS	625.04
6/18	PROSOURCE SPECIALTIES LLC	959.65
6/18	R3 2022 HOSPITALITY CORP	1,064.88
6/18	RAQUEL IKER	845.84
6/18	ROBERT CONTRERAS	19,950.50
6/18	ROBERTS TRUCK CENTER OF TEXAS	556.58
6/18	ROSAS CAFE & TORTILLA FACTORY LTD	1,438.73
6/18	ROSAS CAFE / BOBBY COX Co.	405.41
6/18	ANDRES ALFONSO RUZO	11,194.76
6/18	S.A. PIAZZA & ASSOC. INC	5,865.60
6/18	SAFEBUILT TEXAS LLC	8,486.21
6/18	SARAH ACOSTA	975.54
6/18	SARAH BURTON	625.04
6/18	SENOVIO ORTIZ	36.00
6/18	THE SEWELL FAMILY OF COMPANIES INC	120.18
6/18	SIRIUS EDUCATION SOLUTIONS LLC	3,375.00
6/18	STANDARD STRUCTURES INC	1,044.75
6/18	SUSAN TREVINO	54.11
6/18	SWEET PIZZA LLC	310.98
6/18	SYDNEY GARCIA	709.15
6/18	SYSCO USA, INC	23,454.90
6/18	FRANK E GOMEZ	3,600.00
6/18	TANIA CASTRO NUNEZ	851.58
6/18	TASB, INC	1,451.00
6/18	TEXAS DEPARTMENT OF PUBLIC SAFETY	90.00
6/18	TEXAS STATE UNIVERSITY	300.00
6/18	THELMA CHAPA	476.00
6/18	TRAVIS COOPER	62.37
6/18	TRINITY UNIVERSITY	750.00
6/18	TYKEEM QUAMAIN RAINNEY	3,000.00
6/18	UIL MUSIC REGION 6	250.00
6/18	ULADIMIR LOPEZ	33.53
6/18	UMB BANK N.A.	300.00
6/18	UMB BANK N.A.	300.00
6/18	UNITED REFRIGERATION	158.53
6/18	VALERIA CONTRERAS	1,631.21
6/18	VICTOR GALVAN GUZMAN	725.04
6/18	WALSWORTH PUBLISHING CO	5,180.73
6/18	RANCH SUPPLY OF ODESSA	33.25

6/18	WAWONA FROZEN FOOD I	22,116.48
6/18	YANA SCOTT	280.00
6/18	ZACKARY TRAVIS	5,500.00
6/23	WEST TEXAS EDUCATORS	200,458.80
6/25	ANGEL ORTIZ	4,800.00
6/25	ALEDA BATTRELL	90.22
6/25	AMANDA CASTELLANOS	33.00
6/25	AMAZON CAPITAL SERVICES	20,382.90
6/25	AMERICAN FAMILY LIFE & CANCER	6.00
6/25	ASHLEY HENDERSON	90.22
6/25	ASSOCIATION OF TEXAS	2,505.74
6/25	AT&T	10,045.51
6/25	AT&T LONG DISTANCE	29.64
6/25	AT&T MOBILITY	62.42
6/25	ATHLETIC SUPPLY INC	34,836.00
6/25	ATKINS HOLLMAN JONES PEACOCK	14,800.75
6/25	AUDIO ACOUSTICS HEARING CENTERS	170.00
6/25	BECKY RAMIREZ	88.41
6/25	BENCHMARK EDUCATION COMPANY	11,368.75
6/25	BILLIE GAMBOA	98.77
6/25	BLUE STAR BUS SALES LTD	559,799.32
6/25	BLUEFIN LLC	541,932.29
6/25	BRAZOS DOOR & HARDWARE	24,000.00
6/25	CAITLIN COUCH	93.73
6/25	CALPINE CORPORATION	113.28
6/25	CDW-G	2,910.00
6/25	CHEFS DEPOT INC	1,123.07
6/25	NBCEC INC	442.78
6/25	CICI'S PIZZA	692.01
6/25	COMBS CONSULTING GROUP	1,050.00
6/25	CONTRACT PAPER GROUP INC	25,258.80
6/25	CONTROL TECHNOLOGIES INC	27,402.35
6/25	CULLIGAN WATER CONDITIONING OF WEST TEXAS	148.00
6/25	DANA SAFETY SUPPLY	640.90
6/25	DEBRA BYNUM	128.17
6/25	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	7,800.00
6/25	DOMTECH ELECTRICAL AND CONTROLS LLC	7,680.15
6/25	DORI LAINE BUTTS	625.00
6/25	DR. ET & COMPANY LLC	6,000.00
6/25	DSB WORLDWIDE INC	810.00
6/25	ECISD EDUCATION FOUNDATION	729.70
6/25	ECISD EDUCATION FOUNDATION	9,819.37
6/25	ECISD EDUCATION FOUNDATION	9,643.20
6/25	ELLEN SMITH	37.87
6/25	FAMILY SUPPORT REGISTRY	1,186.00
6/25	FIRST FINANCIAL ADMINISTRATORS	30,879.55
6/25	FIRST FINANCIAL ADMINISTRATORS	13,665.00
6/25	FIRST FINANCIAL ADMINISTRATORS	80,293.33
6/25	FIRST FINANCIAL ADMINISTRATORS	2,725.00
6/25	FIRST FINANCIAL ADMINISTRATORS	50.00

6/25	FIRST FINANCIAL ADMINISTRATORS	100.00
6/25	FIRST FINANCIAL ADMINISTRATORS	14,823.50
6/25	FIRST FINANCIAL ADMINISTRATORS	1,048.67
6/25	FIRST FINANCIAL ADMINISTRATORS	7,875.30
6/25	FIRST FINANCIAL ADMINISTRATORS	5,505.92
6/25	FIRST FINANCIAL ADMINISTRATORS	6,047.95
6/25	FIRST FINANCIAL ADMINISTRATORS	5,594.13
6/25	FIRST FINANCIAL ADMINISTRATORS	5,142.13
6/25	FIRST FINANCIAL ADMINISTRATORS	63,885.00
6/25	FIRST FINANCIAL ADMINISTRATORS	25,791.71
6/25	FIRST FINANCIAL ADMINISTRATORS	122,875.89
6/25	FIRST FINANCIAL ADMINISTRATORS	2,192.53
6/25	FOLLETT CONTENT SOLUTIONS LLC	788.93
6/25	G H DAIRY	1,941.45
6/25	G & G INVESTMENTS INC	2,517.25
6/25	GARDENDALE WATER CO	10.00
6/25	GERARDO JIMENEZ	660.00
6/25	GILLIAN HERRERA	1,571.48
6/25	GRAINGER	8,820.54
6/25	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
6/25	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
6/25	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
6/25	GRAYBAR	19,491.68
6/25	DICKEY'S BARBECUE PIT ODESSA	680.08
6/25	HEALTH SERVICES ADMINISTRATION	372.37
6/25	HEALTH SERVICES ADMINISTRATION	24,214.12
6/25	HOME DEPOT USA INC - STORE #562	150.66
6/25	HOME DEPOT USA INC - STORE #562	11,584.48
6/25	HUGHES SERVICES FLOORING, LP	23,339.00
6/25	HURT EXTERMINATING	58,500.00
6/25	INSOURCE INSURANCE GROUP, LLC	100.00
6/25	ISPHERE INNOVATION PARTNERS LLC	31,700.00
6/25	JNT RESOURCES PARTNERS, LP	1,371.29
6/25	JNT RESOURCES PARTNERS, LP	25,831.28
6/25	JNT RESOURCES PARTNERS LP	40,413.33
6/25	JUMBURRITO	131.78
6/25	KIMBERLY ANN LUNA	169.96
6/25	KRISTA M VIVIAN	346.00
6/25	KRONOS INC.	8,250.00
6/25	LABATT FOOD SERVICE	3,969.09
6/25	LAWNMOWER SALES AND SERVICE, INC	546.94
6/25	LETICIA FLORES	54.39
6/25	LINDA M SUBIA	1,376.00
6/25	LINDE GAS & EQUIPMENT INC	600.40
6/25	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	29,273.18
6/25	MANUELA ESCAJEDA	942.13
6/25	MARY GORMAN	230.00
6/25	MELISSA COOPER	70.49
6/25	RESHAT AVDILJI	298.00
6/25	MICHELLE ADCOCK	1,326.93

6/25	MIKE SYVERSON	4,734.75
6/25	N-TUNE MUSIC & SOUND INC	136,574.84
6/25	STATE OF NEW MEXICO	300.00
6/25	NIMBUS DRINKING WATER SYSTEMS LTD	35.00
6/25	ODESSA COLLEGE	301,603.00
6/25	OFFICEWISE COMMERCIAL INTERIORS LLC	13,889.96
6/25	SEWCO INC	14,620.41
6/25	SEWCO INC	517.43
6/25	ABELL HANGER FOUNDATION	71,000.00
6/25	OLGAN DURAN	18.25
6/25	T3 THOMPSON INCORPORATED	729.89
6/25	ZACHERY CHAVEZ	200.00
6/25	PBK ARCHITECTS, INC	236,250.00
6/25	PENSKE COMMERCIAL VEHICLES US LLC	416.23
6/25	PROFORCE MARKETING	45,937.24
6/25	REGION 18 EDUCATION SERVICE CENTER	150.00
6/25	REYES A. HERNANDEZ	33.00
6/25	RICHARD ALLEN MILLER	1,329.80
6/25	ROBBIE ALLMON	6,480.00
6/25	ROSAS CAFE & TORTILLA FACTORY LTD	249.47
6/25	ROSELL D CAUFIELD	1,550.00
6/25	THE SEWELL FAMILY OF COMPANIES INC	200,942.90
6/25	THE SEWELL FAMILY OR COMPANIES INC	346,865.00
6/25	SHAWN ROUTH	43.97
6/25	SIMS PLASTIC INC	395.72
6/25	SIRIUS EDUCATION SOLUTIONS LLC	2,700.00
6/25	STEAK RUNNER GO LLC	55.98
6/25	STEPHANIE VILLAVICENCIO GARCIA	40.11
6/25	STEPHANIE VILLAVICENCIO GARCIA	26.36
6/25	SUZETTE TRUJILLO	163.93
6/25	SYSO USA, INC	35,182.40
6/25	TEXAS AFT AMP	246.00
6/25	TEXAS ASSOCIATION OF SCHOOL BOARDS	909.72
6/25	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
6/25	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	369.26
6/25	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
6/25	TEXAS LIFE INSURANCE CO	134,787.47
6/25	TEXAS STATE TEACHERS ASSOCIATION	35,570.20
6/25	TEXAS TECH UNIVERSITY	230.00
6/25	THE ALWAYS FOOD SAFE COMPANY	360.00
6/25	THE CINCINNATI LIFE INS. CO	10.02
6/25	THE CINCINNATI LIFE INS. CO	188.13
6/25	THE MCCRELESS COMPANY	555.38
6/25	TODD BERRIDGE	46.00
6/25	TUXEDO CONNECT LLC	10,184.50
6/25	UNITED REFRIGERATION	1,216.84
6/25	UNITED WAY OF ODESSA	5,469.50
6/25	UNIVERSITY OF TX-PERMIAN BASIN	300.00
6/25	VALERIE HELITON	92.19
6/25	VALERIE RIVERA	1,009.52

6/25	VERIZON WIRELESS SERVICES LLC	5,527.58
6/25	VERIZON WIRELESS SERVICES LLC	2,647.52
6/25	VICTORIA HOLGUIN	129.56
6/25	VITAL SIGNS DOT DESIGN LLC	2,616.25
6/25	WATCHFIRE ENTERPRISES INC	1,939.62
6/25	WATERBOY GRAPHICS	15,853.37
6/25	XEROX CORPORATION	5,027.93
7/9	ADORAMA	799.00
7/9	AMAZON CAPITAL SERVICES	61,243.72
7/9	AMAZON CAPITAL SERVICES	1,646.21
7/9	AMSTAR INC	974,274.55
7/9	ANNIE ARREDONDO	136.64
7/9	AQUILA ENVIRONMENTAL LLC	373,882.61
7/9	ATHLETIC SUPPLY INC	28,915.00
7/9	BLUE STAR BUS SALES LTD	274,200.54
7/9	CALPINE CORPORATION	158,307.78
7/9	CDW-G	106,573.19
7/9	CHEFS DEPOT INC	14,077.00
7/9	NBCEC INC	971.00
7/9	COMMAND COMMISSIONING LLC	1,875.00
7/9	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
7/9	CROWN EQUIPMENT INC	600.00
7/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
7/9	CUSTOM WHOLESALE SUPPLY INC	106.53
7/9	DANA SAFETY SUPPLY	43,112.26
7/9	ECTOR COUNTY UTILITY DISTRICT	10,154.37
7/9	EDVANTAGE STRATEGY GROUP INC	10,000.00
7/9	ENVIRONMENTAL MARKETING SERVICES LLC	14,999.00
7/9	FOLLETT CONTENT SOLUTIONS LLC	9,220.01
7/9	G H DAIRY	1,441.80
7/9	GALLAGHER CONSTRUCTION COMPANY LP	135,000.00
7/9	GOT TO SPECIALTIES LLC	131.00
7/9	GRAINGER	1,290.22
7/9	GTS TECHNOLOGY SOLUTIONS INC	14,113.11
7/9	HELLAS CONSTRUCTION INC	33,537.50
7/9	HOME DEPOT USA INC - STORE #562	2,464.58
7/9	IMPERIAL BAG & PAPER COMPANY LLC	33,901.77
7/9	INSOURCE INSURANCE GROUP, LLC	7.00
7/9	JENNIFER MEILE	84.98
7/9	KAT TURF SERVICES LLC	48,500.00
7/9	KENNY D COWAN	234.00
7/9	KRONOS INC.	16,500.00
7/9	LABATT FOOD SERVICE	6,169.88
7/9	LIGHTS ON SOLUTIONS LLC	250,657.46
7/9	LINDE GAS & EQUIPMENT INC	463.38
7/9	LUNCH MONY INC	440.00
7/9	LVR COMMERICAL FLOORING	11,133.91
7/9	MARK HARRIS HJ INC	1,457.47
7/9	MARLIN LEASING CORPORATION	953.65
7/9	MIGUEL ANGEL GALVAN	69,980.00

7/9	MOBILE COMMUNICATION AMERICA INC	60.00
7/9	N-TUNE MUSIC & SOUND INC	3,104.00
7/9	NATIONAL CENTER FOR MONTESSORI IN	1,830.00
7/9	NATIONAL FOOD GROUP INC	46,240.00
7/9	ODESSA COLLEGE	46,379.75
7/9	ODESSA SIGN SOLUTION LLC	25.00
7/9	OFFICEWISE COMMERCIAL INTERIORS LLC	84,441.55
7/9	SEWCO INC	941.93
7/9	ONCE RAMOS LLC	1,750.25
7/9	PARKHILL, SMITH & COOPER, INC.	199,143.00
7/9	PATRICIA LOGAN	72.52
7/9	PENSKE COMMERCIAL VEHICLES US LLC	1,441.11
7/9	SHANNON D GAYLOR	5,139.42
7/9	PERMIAN MOVERS, INC.	275.00
7/9	PERMIAN TRACTOR SALES INC	4,990.61
7/9	PERRY M MARCHIONI PHD	350.00
7/9	PETROPLEX OFFICE SUPPLY, INC.	270.00
7/9	PIRAINO CONSULTING, INC	3,871.93
7/9	REGION 18 EDUCATION SERVICE CENTER	420.00
7/9	RICKY HICKEY	2,668.32
7/9	ROBERTS TRUCK CENTER OF TEXAS	549.20
7/9	SYNCHRONY BANK	12,078.79
7/9	THE SEWELL FAMILY OF COMPANIES INC	79.06
7/9	SHARI RILEY	696.92
7/9	SIMS PLASTIC INC	121.48
7/9	STEAK RUNNER GO LLC	503.44
7/9	SUSAN HENDRICKS	183.26
7/9	SWEET PIZZA LLC	137.49
7/9	TERRACON CONSULTANTS INC	67,295.50
7/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.65
7/9	TEXAS TECH UNIVERSITY	60.00
7/9	THE PITNEY BOWES	396.92
7/9	THE PITNEY BOWES	8,924.51
7/9	THE PITNEY BOWES	244.99
7/9	TRIPLE TREATS ODESSA INC	160.00
7/9	UNITED REFRIGERATION	24,003.42
7/9	UNITED STATES CELLULAR CORPORATION	392.32
7/9	THE UNIVERSITY OF TEXAS AT AUSTIN	47,000.00
7/9	VITAL SIGNS DOT DESIGN LLC	4,495.93
7/9	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	1,551.00
7/9	WATERBOY GRAPHICS	3,015.00
7/16	ACCELERATION ACADEMIES	54,802.00
7/16	AIRGAS USA LLC	124.95
7/16	ALLEN TEINERT CONSTRUCTION	5,377,078.29
7/16	AMAZON CAPITAL SERVICES	448.60
7/16	ANGELICA MORENO	171.86
7/16	ASSOCIATED SUPPLY CO INC	231.00
7/16	ASSOCIATED SUPPLY CO INC	346.50
7/16	AT&T	521.38
7/16	ATMOS ENERGY	12,587.90

7/16	AUDIO ACOUSTICS HEARING CENTERS	600.00
7/16	BIG BEND TELECOM LTD	4,902.52
7/16	BRUNSON FAMILY BBQ	1,134.56
7/16	CALPINE CORPORATION	172.55
7/16	CALPINE CORPORATION	113,685.01
7/16	CDW-G	9,450.00
7/16	CDW-G	331,166.92
7/16	CHANTAL HERNANDEZ	14.77
7/16	NBCEC INC	895.20
7/16	CIRCLE P RANCH SUPPLY INC	2,797.07
7/16	CITY OF ODESSA	4,666.67
7/16	CITY OF ODESSA WATER DEPT	197,982.34
7/16	COMMAND COMMISSIONING LLC	1,950.00
7/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	126.00
7/16	TWIN CITIES BOWLING INC	1,896.37
7/16	DIEGO CABALLERO	740.84
7/16	FOLLETT CONTENT SOLUTIONS LLC	1,788.91
7/16	GALLAGHER CONSTRUCTION COMPANY LP	85,455.91
7/16	GEORGE F GOMEZ	6,920.00
7/16	GERARDO JIMENEZ	1,469.56
7/16	GRAINGER	250.16
7/16	GRAYBAR	906.46
7/16	HOME DEPOT USA INC - STORE #562	27.36
7/16	ISPHERE INNOVATION PARTNERS LLC	13,870.00
7/16	JLG PR CONSULTING LLC	3,000.00
7/16	KRONOS INC.	8,250.00
7/16	LEAD4WARD LLC	33,050.00
7/16	LUISANA MAURICIO	15.89
7/16	LUNCH MONY INC	619.66
7/16	MAGDALENA G AGUILAR	647.35
7/16	MARK HARRIS HJ INC	23,050.00
7/16	MARLIN LEASING CORPORATION	145.44
7/16	MARLIN LEASING CORPORATION	808.21
7/16	MIGHTY WASH OPERATIONS LLC	1,600.00
7/16	MIKE SYVERSON	830.00
7/16	MSB SCHOOL SERVICES LLC	2,885.37
7/16	NUNEZ FENCE	5,600.00
7/16	ODESSA COLLEGE	18,226.50
7/16	SEWCO INC	36,780.15
7/16	ONCE RAMOS LLC	4,238.00
7/16	ARECENIO PEREZ CORDOVA	48.25
7/16	MARIETA BATISTA SUAREZ	47.00
7/16	ROSANGELA GONZALEZ CACHIMAY	47.00
7/16	ROXANA RUZ PEREZ	47.00
7/16	YULEIVI PEREZ	47.00
7/16	PBK ARCHITECTS, INC	97,746.43
7/16	REGION 20 EDUCATION SERVICE CENTER	690.00
7/16	ROBIN FAWCETT	740.84
7/16	SAFEBUILT TEXAS LLC	8,486.21
7/16	SCHOOL EMPOWERMENT NETWORK	6,000.00

7/16	THE SEWELL FAMILY OF COMPANIES INC	70,205.00
7/16	SIMS PLASTIC INC	581.72
7/16	SOUTHERN MAID DONUTS	57.00
7/16	SWEET PIZZA LLC	65.49
7/16	SYDNEY GARCIA	177.50
7/16	FRANK E GOMEZ	2,400.00
7/16	UNIVERSE TECHNICAL TRANSLATION INC	467.69
7/16	VANESSA CASTILLO	8,400.00
7/16	VITAL SIGNS DOT DESIGN LLC	6,646.38
7/16	RANCH SUPPLY OF ODESSA	685.75
7/16	WILLIAMS PAVING & EXCAVATION. INC	34,352.00
7/16	XEROX CORPORATION	19,463.74
7/23	ALBERT J VALENCIA	113.33
7/23	AMAZON CAPITAL SERVICES	127,099.63
7/23	AMAZON CAPITAL SERVICES	8,185.15
7/23	AMY ANDERSON	123.00
7/23	BUSINESS PROFESSIONALS AMERICA	242.00
7/23	CDW-G	104,400.00
7/23	CDW-G	261,923.60
7/23	CHEFS DEPOT INC	25.73
7/23	CHRIS STANLEY	85.85
7/23	CIRCLE P RANCH SUPPLY INC	359.90
7/23	CORRAL ENVIRONMENTAL CONSULTING LLC	1,800.00
7/23	HOHENBERGER INC	15,981.49
7/23	DANA SAFETY SUPPLY	4,851.98
7/23	DANIEL BUSTAMANTE	146.86
7/23	E GROUP, INC	231.00
7/23	EMILY R CHASCO	42.63
7/23	FIRST FINANCIAL ADMINISTRATORS	47,071.14
7/23	FOLLETT CONTENT SOLUTIONS LLC	1,801.35
7/23	FRANCES CARLOS	46.77
7/23	GOT TO SPECIALTIES LLC	130.00
7/23	HEATHER POTTS	79.05
7/23	J J FLOWER DISTRIBUTION LLC	16.96
7/23	JASON WATSON	27.00
7/23	JOHNA STRAW	70.00
7/23	JONERIK DOMINGUEZ	149.38
7/23	JOSE RAPHAEL MASONSONG	84.35
7/23	JUMBURRITO	144.00
7/23	LAURA RODRIGUEZ	75.00
7/23	MELISSA O. AVILA	70.00
7/23	MIRIAM VALLECILLO	140.21
7/23	NAPOLEON ARMENDARIZ	119.44
7/23	NATHALY MORENO	394.00
7/23	NATUS SENSORY INC	3,744.80
7/23	NAYELI OLIVAREZ	156.66
7/23	NETSYNC NETWORK SOLUTIONS	27,500.00
7/23	OLIVIA PORRAS	229.74
7/23	RACHEL ORONA	50.81
7/23	REBECCA ORCUTT	44.00

7/23	REBECCA RAMIREZ	973.91
7/23	RICHARD A. ONTIVEROZ	50.66
7/23	RODRIGUEZ DRYWALL & PAINT CO	144,250.00
7/23	ROSEMARY VALADEZ	44.92
7/23	ROSS JOHN LARA	87.58
7/23	SYNCHRONY BANK SAM'S CLUB	1,542.53
7/23	SAMANTHA SOTELO	229.94
7/23	SCOTT WALKER	117.25
7/23	SKILLSUSA TEXAS	8,960.00
7/23	SOUTHERN MAID DONUTS	114.00
7/23	STEPHANIE VILLAVICENCIO GARCIA	266.88
7/23	STERICYCLE	3,585.12
7/23	SWEET PIZZA LLC	120.00
7/23	TERESA MOLINAR	45.57
7/23	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	315.00
7/23	FUTURE FARMERS OF AMERICA TEXAS STATE ASSOCIATION	1,516.00
7/23	TRISTAN CROWDER	127.61
7/30	ALLEN TEINERT CONSTRUCTION	1,659,398.83
7/30	AMAZON CAPITAL SERVICES	37,929.31
7/30	AT&T LONG DISTANCE	7.72
7/30	ATKINS HOLLMAN JONES PEACOCK	8,448.41
7/30	BATTERSHELL VETERINARY SERVICES	191.00
7/30	CDW-G	5,543.80
7/30	COMMAND COMMISSIONING LLC	1,125.00
7/30	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	130,000.00
7/30	CRYSTAL DAY	17.00
7/30	CURRICULUM ASSOCIATES INC	2,200.00
7/30	DANA DEBOSE	12.40
7/30	DELMA ABALOS	411.67
7/30	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	1,950.00
7/30	DOUGHBOY'S CAFE	97.86
7/30	GARDENDALE WATER CO	1,793.50
7/30	GARDENDALE WATER CO	10.00
7/30	ISPHERE INNOVATION PARTNERS LLC	14,715.00
7/30	JUMBURRITO	265.93
7/30	LONE STAR SIGNS OF WEST TEXAS	7,840.00
7/30	N-TUNE MUSIC & SOUND INC	1,623.00
7/30	NEFTALI SILVA	16.50
7/30	NEXTGEN SECURITY	3,432.68
7/30	ODESSA COLLEGE	66,210.00
7/30	PARKHILL, SMITH & COOPER, INC.	25,710.39
7/30	PATRICIA GAYTAN	83.30
7/30	ROSAS CAFE / BOBBY COX Co.	1,387.47
7/30	SWEET PIZZA LLC	77.49
7/30	TEXAS DEPARTMENT OF PUBLIC SAFETY	101.00
7/30	TEXAS TECH	6,900.00
7/30	THE PITNEY BOWES	13.54
7/30	UNIVERSE TECHNICAL TRANSLATION INC	179.40
7/30	UNIVERSITY OF TX-PERMIAN BASIN	3,412.20
7/30	VALERIE RIVERA	40.58

7/30	VICTORIA NORENA	59.71
7/30	XEROX CORPORATION	14,998.17
8/6	ABRIL URIAS	55.94
8/6	ALISHA BUSS HOLGUIN	27.00
8/6	AMAZON CAPITAL SERVICES	61,316.32
8/6	AMY QUINN	36.22
8/6	COMBS CONSULTING GROUP	4,112.50
8/6	CRYSTAL MARQUEZ	261.61
8/6	HOHENBERGER INC	2,376.36
8/6	ELIZABETH MCNABB	22.82
8/6	FRANCESCA FLORANCE	20.58
8/6	GLENDA MESA	4.54
8/6	IRMA LOPEZ	79.97
8/6	JENNIFER RICH	4.54
8/6	JULIE DRAINER	2,030.36
8/6	KRISTA M VIVIAN	31.00
8/6	LINDE GAS & EQUIPMENT INC	388.91
8/6	MELISSA O. AVILA	330.40
8/6	MICHELLE ADCOCK	105.60
8/6	MONICA OLIVAS	537.45
8/6	NEXTGEN SECURITY	525.00
8/6	GAYATRIBEN PATEL	950.49
8/6	RACHEAL HARRIS	75.97
8/6	SCHOOL EMPOWERMENT NETWORK	808.59
8/6	THE SEWELL FAMILY OF COMPANIES INC	67,455.00
8/6	SIDSON CORP	1,253.34
8/6	SYSCO USA, INC	319.84
8/6	TANIA CASTRO NUNEZ	4.54
8/6	TASB, INC	40.00
8/6	TEXAS DEPARTMENT OF PUBLIC SAFETY	181.00
8/6	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	10,200.00
8/6	THE UNIVERSITY OF TEXAS AT AUSTIN	16,000.00
8/7	PRO TRACK AND TENNIS INC	62,700.00
8/13	ALEJANDRA GARCIA	18.16
8/13	ALEXANDRA SANCHEZ	24.02
8/13	AMAZON CAPITAL SERVICES	49,048.07
8/13	ANTONIO FLORES	89.72
8/13	CALPINE CORPORATION	148,547.23
8/13	CHAMORRI SPRAGLIN	118.18
8/13	CODY GULLETT	51.66
8/13	DANA SAFETY SUPPLY	4,764.25
8/13	DEBORAH HASKINS	19.21
8/13	GREGORY HAMMON	350.00
8/13	IRMA LOPEZ	262.17
8/13	JUMBURRITO	382.50
8/13	MIKE SYVERSON	402.00
8/13	ODESSA COLLEGE	1,211,590.05
8/13	PARKHILL, SMITH & COOPER, INC.	32,383.82
8/13	PRICILLA VILLEGAS	42.00
8/13	SAM'S CLUB DIRECT	43.86

8/13	STEPHANIE VILLAVICENCIO GARCIA	53.27
8/13	SYDNEY GARCIA	50.21
8/13	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
8/13	FUTURE FARMERS OF AMERICA TEXAS STATE ASSOCIATION	550.00
8/13	THERMO FLUIDS INC	528.21
8/13	TRANS GLOBAL PRODUCTIONS INC	2,750.00
8/13	TRUE NORTH CONSULTING GROUP LLC	51,396.55
8/13	TYLER TECHNOLOGIES INC	2,398.00
8/13	WHITEHOUSE PARKS LEGADO	778.80
7/3	AETNA LIFE INSURANCE COMPANY	119,706.80
7/9	ALISHA BUSS HOLGUIN	246.00
7/9	CHRISTA MILLER	252.00
7/9	CHRISTINA ACOSTA	238.00
7/9	DANIEL RAMIREZ	259.00
7/9	DARREN POOL	200.00
7/9	DAVE MACHUCA	1,603.00
7/9	EMILY MCFALL	252.00
7/9	JIEUN PANDO	259.00
7/9	KELSA BERTRAND	252.00
7/9	KRISTINA CARRASCO	252.00
7/9	MARIEBEL MUNOZ ZERMENO	1,603.00
7/9	NATALIE FITZGERALD	214.00
7/9	RUTH ROSARIO BALTAZAR	259.00
7/9	SANDRA BANDA	979.30
7/9	SENOVIO ORTIZ	246.00
7/9	STEPHANIE CASTILLO	246.00
7/9	TASHA GUILLEN	252.00
7/9	YOLANDA GORDON	214.00
7/10	AMY RUSSELL	230.00
7/10	ANGELLE MUNDIA	316.00
7/10	ELIZABETH AVILA	316.00
7/10	VALERIE RIVERA	1,603.00
7/10	WHITNEY CARTER	230.00
7/16	ACTIVE INTERNET TECHNOLOGIES LLC	39,063.00
7/16	AMAZON CAPITAL SERVICES	199.98
7/16	AT&T	1,826.79
7/16	BLAIR LAWSON	1,163.40
7/16	BREK PAZ	213.00
7/16	BRIANNA MCDOWELL	350.00
7/16	CECILIA KELLAR	259.00
7/16	CHRIS MINEO	259.00
7/16	CHRISTINA GARCIA	213.00
7/16	CHRISTINA LORRAINE BUTLER	1,189.52
7/16	CODY DOMINGUEZ	185.00
7/16	CRISIS PREVENTION INSTITUTE INC	400.00
7/16	CRYSTAL DAY	559.00
7/16	CULLIGAN WATER CONDITIONING OF WEST TEXAS	90.50
7/16	CUSTOM WHOLESALE SUPPLY INC	1,177.20
7/16	CUSTOM WHOLESALE SUPPLY INC	843.11
7/16	DALYLA MIRANDA	213.00

7/16	DARRELL FOWLER	290.00
7/16	DAVAUGHN THORNTON	185.00
7/16	DEAN GARZA	259.00
7/16	EDUCATION ADVANCED INC.	60,166.80
7/16	ELSA COCKER	661.00
7/16	EOFFICIAL ENTERPRISES, INC.	10,000.00
7/16	ERIK HARTMAN	185.00
7/16	FRED HOWARD	185.00
7/16	PETTY CASH	4,000.00
7/16	GARDENDALE WATER CO	85.00
7/16	GILLIAN HERRERA	213.00
7/16	GRAINGER	1,467.89
7/16	HUMBERTO HERNANDEZ JR	49,639.34
7/16	IMPERIAL BAG & PAPER COMPANY LLC	32,747.92
7/16	JARRYD GARZA	259.00
7/16	JASMIN BELSOM-TORRES	259.00
7/16	JEFF DANIELS	374.00
7/16	JEFF ELLISON	407.00
7/16	JOHN MAULDIN	185.00
7/16	JOHNNY B. CARROLL	259.00
7/16	JOSEPH HILLIARD	259.00
7/16	JUAN IBARRA	185.00
7/16	JUSTIN ARMSTRONG	259.00
7/16	KATIE ARMSTRONG	213.00
7/16	KEELEY BOYER	60.00
7/16	KEVEN MURPHY	185.00
7/16	LABATT FOOD SERVICE	339.56
7/16	LEAD4WARD LLC	3,790.00
7/16	LUCAS GONZALES MESA	290.00
7/16	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	11,089.76
7/16	MARGARITA CORRAL	241.75
7/16	MARK VARELA	185.00
7/16	MICHAEL HAWLEY	1,450.76
7/16	MICHEAL BETTENHAUSEN	259.00
7/16	MOLLY CASTILLO	102.00
7/16	MORRIS WILLIAMSON	259.00
7/16	MYTREVIOUS LINK	185.00
7/16	ODESSA FAMILY YMCA	76,663.00
7/16	PERRY JOHNSON	185.00
7/16	RAMON GONZALES	290.00
7/16	RAUL SANCHEZ	259.00
7/16	WILLIAM MARCH RICE UNIVERSITY	670.00
7/16	ROBERT HIX	185.00
7/16	ROBERT M THAYER	160.00
7/16	RONALD PROMESSE	185.00
7/16	SAMUEL GONZALEZ	259.00
7/16	SCOTT MURI	3,333.33
7/16	THE SEWELL FAMILY OF COMPANIES INC	27.48
7/16	SILQUANETTE JOHNSON	185.00
7/16	SIMS PLASTIC INC	649.35

7/16	STEPHEN TROUB	185.00
7/16	STEVEN FLORES	227.00
7/16	SYN-TECH SYSTEMS INC	1,175.00
7/16	TAMMY HAWKINS	60.00
7/16	TANYA SHERMAN	185.00
7/16	TENESIA MELENDEZ	185.00
7/16	TERRY BRANDON UPCHURCH	374.00
7/16	TEXAS ASSOCIATION OF SCHOOL BOARDS	433,916.00
7/16	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	55.00
7/16	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	55.00
7/16	THOMAS MEDELLIN	259.00
7/16	TRACEY BORCHARDT	259.00
7/16	TRAVIS COOPER	1,189.52
7/16	TREVOR THOMPSON	185.00
7/16	TYLER THOMPSON	661.00
7/16	UNITED REFRIGERATION	439.59
7/16	UTPB	21,333.49
7/16	VANCE WASHINGTON	259.00
7/16	VERIZON WIRELESS SERVICES LLC	524.89
7/16	WADE MCCLINTOCK	259.00
7/16	WATKIN COCKER	185.00
7/16	WAYNE JEROD WOODALL	60.00
7/16	YARELY ORONA	185.00
7/23	ADVANCE STORES COMPANY , INC.	199.99
7/23	AMAZON CAPITAL SERVICES	3,149.02
7/23	ARMAND HAMMER	975.00
7/23	AT&T	78.77
7/23	ATHLETIC SUPPLY INC	1,020.00
7/23	BIG BEND TELECOM LTD	4,902.52
7/23	BOOKBINDING & LAMINATING INC	379.00
7/23	BRANTLEY CREEK BBQ & CO LLC	2,500.00
7/23	BRAZOS DOOR & HARDWARE	10,450.00
7/23	BRAZOS FOREST PRODUCTS	11,849.80
7/23	CABLE ONE, INC.	1,458.70
7/23	CASHWAY WEST, INC.	25.98
7/23	CHARLES AND LEZIEE CHURCHFIELD	35,869.12
7/23	CHEFS DEPOT INC	1,934.73
7/23	CONNECTHUB.IO LLC	1,188.00
7/23	CRISIS PREVENTION INSTITUTE INC	11,301.50
7/23	CULLIGAN WATER CONDITIONING OF WEST TEXAS	473.54
7/23	CUSTOM WHOLESALE SUPPLY INC	1,325.33
7/23	CYBERSOFT TECHNOLOGIES INC	71,650.00
7/23	EOFFICIAL ENTERPRISES, INC.	1,291.73
7/23	FRONTLINE TECHNOLOGIES GROUP LLC	96,969.25
7/23	PETTY CASH	500.00
7/23	PETTY CASH	6,050.00
7/23	G H DAIRY	399.45
7/23	GERARDO JIMENEZ	2,170.00
7/23	GRAINGER	2,229.95
7/23	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71

7/23	HATCHING RESULTS INC	2,176.00
7/23	AGILE SPORTS TECHNOLOGIES INC	29,400.00
7/23	HUMBERTO HERNANDEZ JR	6,513.30
7/23	IMPERIAL BAG & PAPER COMPANY LLC	75,356.78
7/23	KEVIN D BALLARD INC	1,038.25
7/23	K. B. SAFE & LOCK CO	150.00
7/23	KEELEY BOYER	60.00
7/23	RESHAT AVDILJI	1,564.00
7/23	MIKE SYVERSON	530.00
7/23	MINDPLAY EDUCATION LLC	6,000.00
7/23	MIRIAM VALLECILLO	5.67
7/23	MSB SCHOOL SERVICES LLC	193.93
7/23	NIMBUS DRINKING WATER SYSTEMS LTD	130.00
7/23	ODESSA SIGN SOLUTION LLC	162.50
7/23	LAURA S MORALES	1,970.00
7/23	PATHWAYZ COMMUNICATIONS INC	5,370.52
7/23	PENSKE COMMERCIAL VEHICLES US LLC	860.96
7/23	PERMIAN MOVERS, INC.	300.00
7/23	PERRY WEATHER	5,207.85
7/23	PRECISION BUSINESS MACHINES INC	1,108.77
7/23	PROJECT LEAD THE WAY INC	2,400.00
7/23	QUIZIZZ INC	4,743.75
7/23	REGION 18 EDUCATION SERVICE CENTER	1,720.00
7/23	RESPONSIVE LEARNING LP	36,630.00
7/23	ROBERTS TRUCK CENTER OF TEXAS	536.40
7/23	SYNCHRONY BANK SAM'S CLUB	2,628.30
7/23	THE SEWELL FAMILY OF COMPANIES INC	1,331.75
7/23	SIMS PLASTIC INC	206.88
7/23	SOUTHERN MAID DONUTS	28.50
7/23	STEMARCO DESIGN LLC	268.65
7/23	SYSKO USA, INC	692.00
7/23	TEACH UPBEAT INC	33,471.40
7/23	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,500.00
7/23	UNITED REFRIGERATION	1,428.00
7/23	UNIVERSE TECHNICAL TRANSLATION INC	142.90
7/23	VENYOOZ, INC.	9,079.00
7/23	VERIZON WIRELESS SERVICES LLC	3,201.75
7/30	AMAZON CAPITAL SERVICES	2,917.34
7/30	AMERICAN FAMILY LIFE & CANCER	6.00
7/30	ANTHONY VASQUEZ	75.00
7/30	ARA OF ODESSA	440.00
7/30	ASSOCIATED SUPPLY CO INC	419.50
7/30	ASSOCIATION OF TEXAS	2,453.81
7/30	AT&T	9,725.38
7/30	AT&T MOBILITY	62.39
7/30	ATKINS HOLLMAN JONES PEACOCK	1,052.25
7/30	BIG BEND TELECOM LTD	4,902.52
7/30	BOOKBINDING & LAMINATING INC	360.00
7/30	BREK PAZ	500.00
7/30	CABLE ONE, INC.	8.15

7/30	NBCEC INC	191.95
7/30	CHRISTINA GARCIA	250.00
7/30	CLEARBROOK FARMS INC	28,224.00
7/30	CONSCIOUS DISCIPLINE HOLDINGS LLC	5,520.00
7/30	CRISIS PREVENTION INSTITUTE INC	600.00
7/30	CROSSROADS FELLOWSHIP GLOBAL, INC.	1,625.00
7/30	CUSTOM WHOLESALE SUPPLY INC	78.12
7/30	CYNTHIA SUE BISHOP	4,500.00
7/30	DARRYL WILLIAMS	28,875.00
7/30	EVERWAY HOLDCO LLC	7,680.00
7/30	FAMILY SUPPORT REGISTRY	1,186.00
7/30	FIRST FINANCIAL ADMINISTRATORS	30,737.71
7/30	FIRST FINANCIAL ADMINISTRATORS	12,940.00
7/30	FIRST FINANCIAL ADMINISTRATORS	79,843.33
7/30	FIRST FINANCIAL ADMINISTRATORS	2,725.00
7/30	FIRST FINANCIAL ADMINISTRATORS	14,843.50
7/30	FIRST FINANCIAL ADMINISTRATORS	996.55
7/30	FIRST FINANCIAL ADMINISTRATORS	5,155.00
7/30	FIRST FINANCIAL ADMINISTRATORS	2,122.30
7/30	G & G INVESTMENTS INC	4,642.02
7/30	GARDENDALE WATER CO	60.00
7/30	GERARDO JIMENEZ	670.00
7/30	GILLIAN HERRERA	300.00
7/30	GRAINGER	3,885.13
7/30	GRANDE COMMUNICATIONS NETWORK LLC	1,576.58
7/30	GRANDE COMMUNICATIONS NETWORK LLC	6,719.22
7/30	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	2,056.52
7/30	HEALTH SERVICES ADMINISTRATION	23,875.79
7/30	HILL COUNTRY DOG CENTER LLC	18,500.00
7/30	HUMBERTO HERNANDEZ JR	1,975.00
7/30	IMPERIAL BAG & PAPER COMPANY LLC	27,936.64
7/30	KEVIN D BALLARD INC	53.00
7/30	JNT RESOURCES PARTNERS, LP	196.33
7/30	JNT RESOURCES PARTNERS, LP	766.94
7/30	JNT RESOURCES PARTNERS LP	40,563.33
7/30	JOSE ISACC CARILLO CONTRERAS	4,365.00
7/30	JOSE ISACC CARILLO CONTRERAS	1,250.00
7/30	JTM PROVISIONS COMPANY INC	15,489.60
7/30	KATHERINE HILL	75.00
7/30	LA MARGARITA	845.00
7/30	LENNOX INDUSTRIES INC	758.81
7/30	LEXIPOL LLC	19,661.60
7/30	MARK A LEACHMAN P.C.	466.45
7/30	MASBA	1,305.00
7/30	N-TUNE MUSIC & SOUND INC	5,001.00
7/30	NARDONE BROS. BAKING CO. INC.	14,283.00
7/30	STATE OF NEW MEXICO	300.00
7/30	NEXTGEN SECURITY	575.00
7/30	ODESSA SIGN SOLUTION LLC	75.00
7/30	SEWCO INC	11,412.73

7/30	SEWCO INC	113.80
7/30	ONCOR ELECTRIC DELIVERY COMPANY LLC	18,275.60
7/30	OTIS ELEVATOR COMPANY INC	14,920.26
7/30	PENSKE COMMERCIAL VEHICLES US LLC	2,212.49
7/30	SHANNON D GAYLOR	517.00
7/30	PERMIAN MOVERS, INC.	422.50
7/30	PERRY M MARCHIONI PHD	700.00
7/30	PRECISION BUSINESS MACHINES INC	1,273.75
7/30	PROCARE SOFTWARE HOLDING LLC	1,548.00
7/30	PROJECT LEAD THE WAY INC	7,300.00
7/30	QUAVER'S MARVELOUS WORLD OF MU	2,100.00
7/30	REGION 18 EDUCATION SERVICE CENTER	150.00
7/30	ROBERTS TRUCK CENTER OF TEXAS	491.34
7/30	RON OSBORN INC	33,500.00
7/30	ROSELL D CAUFIELD	1,600.00
7/30	STANDARD STRUCTURES INC	224.12
7/30	STEMARCO DESIGN LLC	234.75
7/30	STEMARCO DESIGN LLC	99.50
7/30	SUL ROSS STATE UNIVERSITY	600.00
7/30	TEXAS AFT AMP	246.00
7/30	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	57.00
7/30	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	500.00
7/30	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	1,275.00
7/30	TEXAS DEPARTMENT OF LICENSING AND REGULATION	340.00
7/30	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	67.80
7/30	TEXAS LIFE INSURANCE CO	128,395.85
7/30	TEXAS STATE UNIVERSITY	1,000.00
7/30	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
7/30	THE CINCINNATI LIFE INS. CO	188.13
7/30	THE NROC PROJECT	40,000.00
7/30	THE RON CLARK ACADEMY	2,400.00
7/30	TYLER TECHNOLOGIES INC	115,470.29
7/30	UNITED REFRIGERATION	1,262.94
7/30	UNITED STATES CELLULAR CORPORATION	249.26
7/30	UNITED STATES TREASURY	16,829.50
7/30	UNITED WAY OF ODESSA	5,353.50
7/30	UNIVERSE TECHNICAL TRANSLATION INC	819.73
7/30	UNIVERSITY MEDICAL SUPPLY	1,199.00
7/30	VERIZON WIRELESS SERVICES LLC	4,136.65
7/30	VP IMAGING INC	22,131.90
7/30	WATTS EDLEADS CONSULTING LLC	6,300.00
7/30	WEST TEXAS EDUCATORS	200,659.57
8/6	ADA SPORTS AND RACKETS LLC	48.00
8/6	AMANDA ALGATE	850.00
8/6	AMAZON CAPITAL SERVICES	808.02
8/6	ANGELO STATE UNIVERSITY	600.00
8/6	BEVCAP MANAGEMENT LLC	106,543.11
8/6	BIGSPEAK INC	15,000.00
8/6	BLUE STAR BUS SALES LTD	594.93
8/6	CARMEN TORIANO	340.00

8/6	CHARLES AND LEZIEE CHURCHFIELD	35,254.80
8/6	CODY DOMINGUEZ	300.00
8/6	COMPTROLLER OF PUBLIC ACCOUNTS	100.00
8/6	CROSSROADS FELLOWSHIP GLOBAL, INC.	10,600.00
8/6	DUSTIN R GREENLEE	1,380.00
8/6	ECISD EDUCATION FOUNDATION	642.70
8/6	FIRST FINANCIAL ADMINISTRATORS	7,422.45
8/6	FIRST FINANCIAL ADMINISTRATORS	5,204.76
8/6	FIRST FINANCIAL ADMINISTRATORS	5,631.89
8/6	FIRST FINANCIAL ADMINISTRATORS	14.00
8/6	FIRST FINANCIAL ADMINISTRATORS	5,037.25
8/6	FIRST FINANCIAL ADMINISTRATORS	60,385.57
8/6	FIRST FINANCIAL ADMINISTRATORS	24,441.31
8/6	FIRST FINANCIAL ADMINISTRATORS	117,131.04
8/6	G & G INVESTMENTS INC	6,143.30
8/6	GEORGE F GOMEZ	5,400.00
8/6	GERARDO JIMENEZ	865.00
8/6	GRAINGER	148.44
8/6	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,060.00
8/6	HOME DEPOT USA INC - STORE #562	6,755.57
8/6	HUGHES SERVICES FLOORING, LP	18,040.00
8/6	HURT EXTERMINATING	94,900.00
8/6	IMPERIAL BAG & PAPER COMPANY LLC	2,809.55
8/6	INSOURCE INSURANCE GROUP, LLC	50.00
8/6	KEVIN D BALLARD INC	489.00
8/6	JON PHILLIPS	715.00
8/6	JOSE H. RUEDAS	8,080.00
8/6	JUMBURRITO	1,494.10
8/6	KRONOS INC.	17,345.44
8/6	LEASE SERVICING CENTER INC	23,334.60
8/6	LIBERTY PAPER	24,427.20
8/6	LUNCH MONY INC	362.56
8/6	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	13,389.20
8/6	MIKE SYVERSON	114.00
8/6	MSB SCHOOL SERVICES LLC	43.85
8/6	N-TUNE MUSIC & SOUND INC	4,375.00
8/6	NIMBUS DRINKING WATER SYSTEMS LTD	48.00
8/6	SEWCO INC	17,087.76
8/6	GINA ALVAREZ	150.00
8/6	LINDA MCMILLAN	480.00
8/6	POM SQUAD DANCE TEAM BOOSTER	500.00
8/6	OTIS ELEVATOR COMPANY INC	1,867.75
8/6	PAULA FAYE EDWARDS	1,515.00
8/6	PENSKE COMMERCIAL VEHICLES US LLC	934.86
8/6	PSI JF PETROLEUM GROUP	731.16
8/6	SACHI TECH INC	3,300.00
8/6	PRECISION BUSINESS MACHINES INC	1,307.87
8/6	REGION 18 EDUCATION SERVICE CENTER	2,200.00
8/6	ROBERTS TRUCK CENTER OF TEXAS	136.17
8/6	ROSAS CAFE / BOBBY COX Co.	206.60

8/6	RS521 LLC	19,990.00
8/6	SCENARIO LEARNING	22,114.24
8/6	SCOTT MURI	3,333.33
8/6	SOUTHERN MAID DONUTS	114.00
8/6	STEMARCO DESIGN LLC	191.20
8/6	KIRSTEN DANIELLE YBARRA	3,150.00
8/6	SYSCO USA, INC	18,242.70
8/6	TEXAS EXCAVATION SAFETY SYSTEM, INC.	17.25
8/6	TEXAS STATE TEACHERS ASSOCIATION	33,518.20
8/6	TEXAS TECH UNIVERSITY	1,600.00
8/6	TEXAS TECH UNIVERSITY	600.00
8/6	THE MCCRELESS COMPANY	1,040.44
8/6	TODD NICHOLAS FOX	2,787.24
8/6	UNITED REFRIGERATION	93.33
8/6	UNITED RENTALS (NORTH AMERICA), INC.	741.14
8/6	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
8/6	VERNIER SOFTWARE & TECHNOLOGY	285,682.62
8/6	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	1,414.40
8/6	YARELY ORONA	750.00
8/13	806 TECHNOLOGIES INC.	26,400.00
8/13	ABEL AVILA	252.00
8/13	ADVANCE STORES COMPANY , INC.	408.84
8/13	AIRGAS USA LLC	7,296.93
8/13	AIRGAS USA LLC	82.00
8/13	ALBERT J VALENCIA	104.86
8/13	ALLEN TEINERT CONSTRUCTION	199,753.82
8/13	AMAZON CAPITAL SERVICES	8,126.71
8/13	ANGELLE MUNDIA	10.00
8/13	APPLE, INC	4,554.00
8/13	APRIL VALENZUELA	500.00
8/13	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	10,761.83
8/13	ASHLEY ROJO	56.98
8/13	AT&T	75.50
8/13	AT&T	1,816.91
8/13	AT&T	132.66
8/13	ATHLETIC SUPPLY INC	1,361.57
8/13	ATMOS ENERGY	8,364.25
8/13	BRAZOS DOOR & HARDWARE	6,500.00
8/13	BROOKWOOD FARMS, INC.	7,072.00
8/13	CABLE ONE, INC.	996.99
8/13	CABLE ONE, INC.	996.99
8/13	CALFED FINANCIAL CORPORATION	30,766.80
8/13	CALPINE CORPORATION	171.57
8/13	CASA ORTIZ RESTAURANT & CATERING LLC	1,637.88
8/13	CASEY GREGORY	500.00
8/13	CHANTAL HERNANDEZ	25.06
8/13	CHARLES AND LEZIEE CHURCHFIELD	7,520.80
8/13	CHARLES OLIVIER	1,000.00
8/13	NBCEC INC	961.00
8/13	CHRISTOPHER SOTO	500.00

8/13	CITY OF ODESSA	4,666.67
8/13	CITY OF ODESSA WATER DEPT	218,471.61
8/13	CODY DOMINGUEZ	79.90
8/13	CODY DOMINGUEZ	500.00
8/13	CODY DOMINGUEZ	450.00
8/13	CODY GULLETT	64.54
8/13	COPPERHEAD ELECTRIC SERVICES LLC	18,700.00
8/13	CUSTOM WHOLESALE SUPPLY INC	2,866.49
8/13	CYNTHIA SUE BISHOP	4,500.00
8/13	CYNTHIA SUE BISHOP	2,000.00
8/13	DANA SAFETY SUPPLY	15,069.84
8/13	DANIEL BUSTAMANTE	126.14
8/13	DASH EDUCATION SOLUTIONS LLC	1,920.00
8/13	DS WATERS OF AMERICA INC	111.60
8/13	ECTOR COUNTY UTILITY DISTRICT	10,995.84
8/13	EDUCATION RESOURCE STRATEGIES INC	12,500.00
8/13	EFREN ZUNIGA	15.89
8/13	EIS HOLDING LLC	38,444.00
8/13	ENGINEER YOUR WORLD	2,000.00
8/13	ESGI, LLC	2,590.00
8/13	EVERWAY HOLDCO LLC	64,810.63
8/13	FOLLETT CONTENT SOLUTIONS LLC	194.87
8/13	FRED HOWARD	36.54
8/13	G H DAIRY	17,139.33
8/13	G & G INVESTMENTS INC	1,080.90
8/13	GERARDO JIMENEZ	2,920.00
8/13	GILLIAN HERRERA	450.00
8/13	GOLD CREEK FOODS	11,791.36
8/13	GRAINGER	4,247.96
8/13	RITCHIE VINCENT INC	56.00
8/13	IMPACT CONSULTANTS INC	6,000.00
8/13	IMPERIAL BAG & PAPER COMPANY LLC	9,614.39
8/13	INDUSTRIAL COMMUNICATIONS	4,908.15
8/13	INSOURCE INSURANCE GROUP, LLC	71.57
8/13	INTEGRAL MATHEMATICS INC	6,845.00
8/13	INTEGRAL MATHEMATICS INC	1,397.00
8/13	JEFF DANIELS	1,385.19
8/13	JOSE ANGEL FLORES	500.00
8/13	JOSE BENAVIDES	8,000.00
8/13	JOSE RAPHAEL MASONSONG	118.79
8/13	JOSHUA BRAINARD	1,125.00
8/13	JOY PRODUCTS OF CALIFORNIA INC	6,644.10
8/13	JUMBURRITO	705.61
8/13	KATELYN WATTS	200.00
8/13	KYRSTEN NALL	726.60
8/13	LEAD4WARD LLC	5,500.00
8/13	LEASE SERVICING CENTER INC	33,818.69
8/13	LENNOX INDUSTRIES INC	1,131.00
8/13	LITHIA CO. INC.	2,770.73
8/13	LIVESCHOOL INC	1,960.00

8/13	LONE STAR LEARNING	3,283.00
8/13	MARK JOSHUA G.STODOMINGO	200.76
8/13	MARLIN LEASING CORPORATION	953.65
8/13	MIGHTY WASH OPERATIONS LLC	1,650.00
8/13	MIKE SYVERSON	641.75
8/13	N-TUNE MUSIC & SOUND INC	1,881.75
8/13	NAYELI OLIVAREZ	92.54
8/13	NCS PEARSON INC	5,150.00
8/13	NEXTGEN SECURITY	275,823.88
8/13	NIMBUS DRINKING WATER SYSTEMS LTD	785.50
8/13	THE NONPROFIT MANAGEMENT CENTER OF THE	750.00
8/13	ODESSA COLLEGE	1,050.00
8/13	PAUL HESTON KING	2,030.00
8/13	SEWCO INC	4,941.81
8/13	OLIVIA PORRAS	98.14
8/13	ONCE RAMOS LLC	2,028.75
8/13	SHELLY BROWN	599.00
8/13	OTIS ELEVATOR COMPANY INC	12,894.14
8/13	PATHWAYZ COMMUNICATIONS INC	5,444.34
8/13	SHANNON D GAYLOR	124.92
8/13	PETROPLEX OFFICE SUPPLY, INC.	37,842.95
8/13	PRECISION BUSINESS MACHINES INC	2,175.69
8/13	PROJECT LEAD THE WAY INC	6,550.00
8/13	REGION 18 EDUCATION SERVICE CENTER	2,500.00
8/13	ROBERTS TRUCK CENTER OF TEXAS	88.00
8/13	ROSS JOHN LARA	54.11
8/13	RUBEN GARCIA	94.64
8/13	SARAH RODRIQUEZ	53.20
8/13	SCHOOLMINT INC	220,809.75
8/13	SCOTT WALKER	234.78
8/13	STEMARCO DESIGN LLC	63.70
8/13	STEVE GOFF PHOTOGRAPHY	325.00
8/13	STROBEL EDUCATION	6,000.00
8/13	STS BRAND LLC	728.45
8/13	SYSCO USA, INC	5,597.02
8/13	TEACHER CREATED MATERIALS INC	5,500.00
8/13	TEXAS A&M UNIVERSITY	1,000.00
8/13	TEXAS STATE UNIVERSITY	1,000.00
8/13	TEXAS TECH UNIVERSITY K-12	120.00
8/13	THE DBQ PROJECT	23,600.00
8/13	THIS IS LANGUAGE LTD	19,800.00
8/13	TYSON PREPARED FOOD, INC.	59,018.40
8/13	UNITED REFRIGERATION	832.51
8/13	UNIVERSITY OF TX-PERMIAN BASIN	1,000.00
8/13	VERIZON WIRELESS SERVICES LLC	3,890.23
8/13	VITAL SIGNS DOT DESIGN LLC	3,922.40
8/13	WALLWISHER INC	1,000.00
8/13	WEST GULF CONTAINERS LLC	3,150.00
6/16	PCARX LLC	120,555.64
6/16	AETNA LIFE INSURANCE COMPANY	443,611.25

6/23	PCARX LLC	169,754.74
6/23	AETNA LIFE INSURANCE COMPANY	806,758.99
6/26	VERUSRX LLC	89,144.65
6/30	AETNA LIFE INSURANCE COMPANY	428,802.44
6/30	PCARX LLC	171,225.83
7/18	PCARX LLC	85,358.05
7/18	AETNA LIFE INSURANCE COMPANY	408,840.71
7/14	PCARX LLC	37,741.42
7/14	PCARX LLC	132,241.14
7/14	AETNA LIFE INSURANCE COMPANY	724,196.65
7/14	AETNA LIFE INSURANCE COMPANY	245,922.24
7/17	UTPB	263,294.00
7/21	AETNA LIFE INSURANCE COMPANY	557,642.43
7/21	CAREATC INC	92,534.37
7/21	CAREATC INC	7,222.22
7/24	VERUSRX LLC	91,453.78
7/24	CAREATC INC	1,612.00
7/24	CAREATC INC	7,053.54
7/28	PCARX LLC	19,028.00
7/28	PCARX LLC	173,975.39
7/29	AETNA LIFE INSURANCE COMPANY	398,020.89
7/31	CAREATC INC	7,237.67
7/31	CAREATC INC	3,640.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT		1418
TOTAL AMOUNT WRITTEN FOR DISTRICT		\$ 37,632,528.91