

ECTOR COUNTY ISD
CHECK REGISTER
01/11/2024 - 02/14/2024

DATE	PAYEE	AMOUNT
1/17	ALL ABOARD AMERICA!	\$ 16,242.50
1/17	AMERICAN SALES AND SERVICE INC	5,477.86
1/17	AMERIPRIDE SERVICES INC.	517.57
1/17	BSN SPORTS INC	1,499.00
1/17	AUTOMATIC ICE MACHINE	1,268.48
1/17	CRISIS PREVENTION INSTITUTE INC	1,799.40
1/17	FLINN SCIENTIFIC INC	268.80
1/17	GOPHER SPORT	1,739.45
1/17	HENRY SCHEIN INC	23.96
1/17	VITAL SIGNS	1,697.70
1/17	LAKESHORE LEARNING MATERIALS	1,564.18
1/17	LOU'S CLINICAL LAB INC	965.00
1/17	MANSON WESTERN LLC	966.90
1/17	MORRISON SUPPLY CO	448.71
1/17	AIM MEDIA TEXAS OPERATING LLC	138.25
1/17	ODESSA WINLECTRIC	2,636.64
1/17	O REILLY AUTO ENTERPRISES LLC	1,678.42
1/17	POSITIVE PROMOTIONS	1,726.66
1/17	REGION IV SERVICE CENTER	55.00
1/17	SCHOLASTIC BOOK FAIRS	11,050.77
1/17	SCHOLASTIC INC	972.50
1/17	SECURED DOCUMENT SHREDDING INC	643.50
1/17	SIMS PLASTIC INC	465.30
1/17	TEACHER'S DISCOVERY	160.97
1/17	TRANE U.S. INC.	99,392.40
1/17	WEISSMAN'S DESIGN FOR DANCE	2,813.04
1/17	NAPA AUTO PARTS	458.99
1/17	SEIDLITZ EDUCATION, LLC	7,200.00
1/17	STONE TOWER GRAFIX	2,596.74
1/17	DESTINATION IMAGINATION INC.	495.00
1/17	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,384.21
1/17	DECKER INC	569.20
1/17	BEST CHOICE RESTAURANTS LLC	511.68
1/17	BEST CHOICE COFFEE SERVICES LLC	372.52
1/17	B E PUBLISHING	2,123.75
1/24	4IMPRINT INC	2,595.47
1/24	ALL ABOARD AMERICA!	3,218.00
1/24	ALL ABOUT HEARING	573.00
1/24	AMERIPRIDE SERVICES INC.	517.57
1/24	DIAMOND BUSINESS SERVICES INC	848.33
1/24	EDUCATIONAL PRODUCTS INC.	1,396.00
1/24	GANDY INK	185.00
1/24	GRAPHIC SOLUTIONS GROUP	831.57
1/24	INTERNATIONAL BACCALAUREATE ORGANIZATION	157.00
1/24	J W PEPPER & SON INC	1,465.11

1/24	VITAL SIGNS	774.97
1/24	LAKESHORE LEARNING MATERIALS	1,507.29
1/24	MANSON WESTERN LLC	493.00
1/24	MUSIC IN MOTION	242.89
1/24	O REILLY AUTO ENTERPRISES LLC	342.48
1/24	ORIENTAL TRADING COMPANY INC	401.81
1/24	PERMA-BOUND BOOKS	122.73
1/24	POSITIVE PROMOTIONS	558.20
1/24	REGION 13 EDUCATION SERVICE CENTER	10.00
1/24	SCANTRON CORP	228.74
1/24	SCHOLASTIC BOOK FAIRS	8,809.54
1/24	SCHOLASTIC INC	153.10
1/24	SECURED DOCUMENT SHREDDING INC	1,576.29
1/24	SPECTRUM CORPORATION	700.63
1/24	TEXAS COMPUTER EDUCATION ASSOCIATION	3,616.00
1/24	TRANE U.S. INC.	1,415,886.00
1/24	WEST MUSIC CO	95.20
1/24	BROADWAY MOTOR INC	5,902.01
1/24	FOLLETT SCHOOL SOLUTIONS INC	280.60
1/24	HTL OPERATING LLC	9,500.45
1/24	NAPA AUTO PARTS	2,394.08
1/24	SHIFFLER EQUIPMENT SALES	3,849.99
1/24	N J MALIN & ASSOCIATES LLC	37.00
1/24	RTC INC.	3,835.00
1/24	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,451.72
1/24	OMNIGO SOFTWARE LLC	15,953.50
1/24	GATEWAY EDUCATION HOLDINGS LLC	650.00
1/24	BEST CHOICE COFFEE SERVICES LLC	60.68
1/24	SCHOOL SPECIALTY LLC	169.81
1/31	4IMPRINT INC	4,450.39
1/31	ALERT SERVICES INC	2,359.96
1/31	AMERIPRIDE SERVICES INC.	521.49
1/31	AVID CENTER	1,740.00
1/31	B-LINE FILTER & SUPPLY INC	5,074.44
1/31	AUTOMATIC ICE MACHINE	1,856.65
1/31	DIAMOND BUSINESS SERVICES INC	138.34
1/31	THE GOODHEART-WILLCOX COMPANY INC	2,066.00
1/31	J W PEPPER & SON INC	264.98
1/31	LAKESHORE LEARNING MATERIALS	12,345.14
1/31	MARK'S PLUMBING PARTS	2,145.24
1/31	MATHWARM-UPS.COM	1,820.00
1/31	MSC INDUSTRIAL SUPPLY CO.	182.88
1/31	PLANK ROAD PUBLISHING INC	82.25
1/31	ODESSA WINLECTRIC	414.00
1/31	ODESSA WINLECTRIC	602.72
1/31	O REILLY AUTO ENTERPRISES LLC	620.93
1/31	O REILLY AUTOMOTIVE STORES INC	93.81
1/31	ORIENTAL TRADING COMPANY INC	1,911.05
1/31	POLLOCK INVESTMENTS INC	3,754.80
1/31	REGION IV EDUCATION SERVICE CENTER	55.00

1/31	REGION 13 EDUCATION SERVICE CENTER	5,500.00
1/31	SCHOLASTIC BOOK FAIRS	246.10
1/31	SCHOLASTIC INC	1,383.90
1/31	SCHOOL NURSE SUPPLY INC	403.54
1/31	SECURED DOCUMENT SHREDDING INC	651.21
1/31	SOLUTION TREE INC	3,845.00
1/31	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00
1/31	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	1,556.00
1/31	THE BOSWORTH LTD	14,289.96
1/31	TRANE U.S. INC.	407,863.00
1/31	WEST MUSIC CO	7.67
1/31	NAPA AUTO PARTS	2,177.42
1/31	PINNACLE PROPANE LLC	66.00
1/31	KENT ADHESIVE PRODUCTS COMPANY - KAPCO	111.12
1/31	CHESS.COM LLC	10,000.00
1/31	SELERIX SYSTEMS INC	2,000.00
1/31	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,517.64
1/31	JOSTENS INC	6,798.00
1/31	CMC NEPTUNE LLC	1,800.00
1/31	BEST CHOICE COFFEE SERVICES LLC	304.11
1/31	BEST CHOICE COFFEE SERVICES LLC	771.64
1/31	SCHOOL SPECIALTY LLC	8,215.91
1/31	CONCORD THEATRICALS CORP	492.85
1/31	CENTURY RESOURCES LLC	14.61
2/7	4IMPRINT INC	792.81
2/7	ALL ABOARD AMERICA!	3,851.70
2/7	ALL ABOUT HEARING	550.00
2/7	AMERIPRIDE SERVICES INC.	716.46
2/7	BSN SPORTS INC	3,162.97
2/7	BUCK'S WHEEL & EQUIPMENT COMPANY	1,193.10
2/7	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/7	CEV MULTIMEDIA	1,240.00
2/7	AUTOMATIC ICE MACHINE	389.00
2/7	COMPUTATA SOLUTIONS LLC	168.00
2/7	DIAMOND BUSINESS SERVICES INC	729.33
2/7	FACTS ON FILE	7,356.20
2/7	HEXCO INC	416.00
2/7	J W PEPPER & SON INC	190.24
2/7	VITAL SIGNS	60.34
2/7	LAKESHORE LEARNING MATERIALS	8,663.10
2/7	LAWSON PRODUCTS INC	716.33
2/7	MARK'S PLUMBING PARTS	2,030.04
2/7	MEDLEY MATERIAL HANDLING CO	1,708.66
2/7	PLANK ROAD PUBLISHING INC	50.35
2/7	O REILLY AUTO ENTERPRISES LLC	919.83
2/7	SCHOLASTIC BOOK FAIRS	2,675.95
2/7	SECURED DOCUMENT SHREDDING INC	34.82
2/7	SIMS PLASTIC INC	1,323.46
2/7	TEXAS ART EDUCATION ASSOCIATION (TAEA)	1,360.00
2/7	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	390.00

2/7	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	644.00
2/7	THE BOSWORTH LTD	4,694.14
2/7	THERMO FLUIDS INC	744.86
2/7	NAPA AUTO PARTS	560.71
2/7	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,450.26
2/7	HOPE KING TEACHING RESOURCES INC	900.00
2/7	SOUTHERN TIRE MART LLC	1,904.28
2/7	BEST CHOICE COFFEE SERVICES LLC	33.64
2/7	SCHOOL SPECIALTY LLC	11,618.50
2/14	ALERT SERVICES INC	365.04
2/14	AMERIPRIDE SERVICES INC.	677.77
2/14	BSN SPORTS INC	1,129.52
2/14	BUCK'S WHEEL & EQUIPMENT COMPANY	951.81
2/14	COMPUTATA SOLUTIONS LLC	168.00
2/14	DIAMOND BUSINESS SERVICES INC	3,811.84
2/14	FLINN SCIENTIFIC INC	495.00
2/14	FRANKLIN-COVEY CLIENT SALES, INC.	2,145.00
2/14	GANDY INK	2,648.38
2/14	GOPHER SPORT	876.00
2/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	4,000.00
2/14	J W PEPPER & SON INC	917.67
2/14	VITAL SIGNS	3,101.85
2/14	LAKESHORE LEARNING MATERIALS	16,192.77
2/14	LOU'S CLINICAL LAB INC	2,260.00
2/14	MIDLAND SAFETY & HEALTH SALES	4,726.00
2/14	MUSIC IN MOTION	553.28
2/14	AIM MEDIA TEXAS OPERATING LLC	1,106.00
2/14	ODESSA WINLECTRIC	777.69
2/14	O REILLY AUTO ENTERPRISES LLC	1,413.91
2/14	ORIENTAL TRADING COMPANY INC	299.59
2/14	POSITIVE PROMOTIONS	288.90
2/14	SCHOLASTIC BOOK FAIR INC.	3,804.23
2/14	SIMS PLASTIC INC	1,031.34
2/14	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	878.00
2/14	THE BOSWORTH LTD	73,231.00
2/14	THE BOSWORTH LTD	32.33
2/14	TRANE U.S. INC.	80,916.52
2/14	WEST MUSIC CO	55.72
2/14	WOLFCOM ENTERPRISES	3,115.50
2/14	BROADWAY MOTORS INC	507.56
2/14	NAPA AUTO PARTS	75.18
2/14	SELERIX SYSTEMS INC	6,037.50
2/14	DATA RECOGNITION COPORATION	1,013.00
2/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,483.95
2/14	LRP CONFERENCE. LLC	10,500.00
2/14	BEST CHOICE RESTAURANTS LLC	207.36
2/14	PARTS TOWN, LLC	839.80
2/14	SCHOOL SPECIALTY LLC	6,690.57
1/12	WEST TEXAS EDUCATORS	3,205.50
1/17	ABEL AVILA	145.00

1/17	ACCELERATE LEARNING INC.	96,795.00
1/17	ACE MART RESTAURANT SUPPLY CO	494,395.14
1/17	ADT PIZZA LLC	116.98
1/17	AIDE GARCIA	53.97
1/17	AIR TUTORS LLC	6,800.00
1/17	ALAN WILLIAMS	115.00
1/17	ALICIA SYVERSON	669.40
1/17	ALPHA FOODS CO.	30,377.76
1/17	AMANDA PADILLA	41.79
1/17	AMANDA VESELY	96.68
1/17	AMARILIS VELEZ ORTIZ	38.58
1/17	AMAZON CAPITAL SERVICES	38,763.41
1/17	ANDREA MORENO HEWITT	276.00
1/17	ANDREA VALERO	40.15
1/17	ANGELA JOHNSON	34.65
1/17	ANNIE ARREDONDO	601.60
1/17	ANNIE NELSON	98.77
1/17	ANTHONY SCOTT	68.91
1/17	ASHLI SATTERWHITE	28.56
1/17	ATHLETIC SUPPLY INC	3,449.00
1/17	ATMOS ENERGY	63,887.94
1/17	AUDIO ACOUSTICS HEARING CENTERS	170.00
1/17	BEATRIS MATA	48.00
1/17	BECKY QUIROZ	59.41
1/17	BIMBO BAKERIES USA	2,989.95
1/17	DICK BLICK COMPANY	2,319.67
1/17	BLUE STAR BUS SALES LTD	2,210.29
1/17	BOOKBINDING & LAMINATING INC	199.50
1/17	BRANDY SANDERS	2,556.00
1/17	SPARKLIGHT	259.18
1/17	SPARKLIGHT	1,465.00
1/17	SPARKLIGHT	318.91
1/17	SYNOVIA SOLUTIONS LLC	16,800.00
1/17	CAVALLO ENERGY TEXAS LLC	91,374.60
1/17	CAVALLO ENERGY TEXAS LLC	141,054.41
1/17	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	2,025.00
1/17	CASHWAY WEST, INC.	34.95
1/17	CDW-G	207,736.02
1/17	CECILIA NUNEZ	71.53
1/17	CHANTAL HERNANDEZ	62.68
1/17	CHRISTINA SIFUENTEZ	82.39
1/17	CHRISTINE DOCKALL	21.22
1/17	CHRISTY KENNEDY	96.55
1/17	CIRCLE P RANCH SUPPLY INC	457.89
1/17	CITY OF ODESSA WATER DEPT	103,140.71
1/17	CLAUDIA CALLEROS	8.65
1/17	COMMERCIAL FOOD SERVICE	185.50
1/17	CONTROL TECHNOLOGIES INC	33,679.06
1/17	CREATIVE LANGUAGE CLASS LLC	654.50
1/17	CRISTA MITCHEL	43.75

1/17	CRYSTAL PENA	21.29
1/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	336.50
1/17	CUSTOM WHOLESALE SUPPLY INC	1,434.00
1/17	CYNTHIA RUBALCADO	127.13
1/17	DAXWELL	2,034.00
1/17	ELIZABETH MARJASON	48.27
1/17	ELIZABETH QUINTELA	24.30
1/17	ERIC GARCIA	4,274.00
1/17	ERIN CAMPOS-BUENO	224.00
1/17	ESGI, LLC	2,158.40
1/17	FABIOLA SOTO	47.42
1/17	FEDEX	56.54
1/17	FERGUSON FACILITIES SUPPLY	5,252.00
1/17	FORDE-FERRIER EDUCATIONAL SERVICE	18,720.00
1/17	FRANCESCA FLORANCE	36.03
1/17	G H DAIRY	34,118.43
1/17	GABRIELA BARRY	148.68
1/17	GARY MCMILLAN	30.46
1/17	GRAINGER	1,837.91
1/17	GRANDE COMMUNICATIONS NETWORK LLC	1,626.71
1/17	HAPPY GRINGO LLC	7,374.67
1/17	HAYNES & BOONE LLP	195.00
1/17	HOME DEPOT USA INC - STORE #562	1,889.08
1/17	HUMBERTO HERNANDEZ JR	682.18
1/17	I2E LLC	7,750.00
1/17	INTERNATIONAL SOCIETY FOR	295.00
1/17	IRMA GOMEZ	132.94
1/17	IRVING HS - IRVING ISD	565.00
1/17	KEVIN D BALLARD INC	334.75
1/17	JAIME MILLER	1,073.72
1/17	JENNIFER WIMBERLEY	20.70
1/17	JESSICA GORE	276.00
1/17	JORGE DIAZ	62.09
1/17	JULIA KELTON	91.77
1/17	KEELEY BOYER	224.00
1/17	KELLY STANSELL	744.60
1/17	KRISTI EICHER	293.64
1/17	L WALLACE CONSTRUCTION CO INC	138,736.91
1/17	LABATT FOOD SERVICE	54,327.08
1/17	LEAD4WARD LLC	6,775.00
1/17	LIGHT HOUSE FUNDRAISING INC	340.00
1/17	LILIA NANEZ	298.00
1/17	LISA WILLS	744.98
1/17	LOVING GUIDANCE INC	699.00
1/17	LVR COMMERICAL FLOORING	46,707.31
1/17	LVR COMMERICAL FLOORING	6,601.55
1/17	LYNDSAY FREEMAN	63.93
1/17	MARIA ORTIZ	804.43
1/17	MARIA T. RUBIO	37.14
1/17	MARISSA LOPEZ	65.07

1/17	MARK BENNETT	852.39
1/17	MARK BENNETT	1,196.76
1/17	MARK BENNETT	3,700.00
1/17	MARK BENNETT	400.00
1/17	MARK BENNETT	946.68
1/17	MAURICIO MARQUEZ	669.40
1/17	MELANA MOSS	66.61
1/17	MELISSA QUINTELA	6.48
1/17	MELISSA S RIVERA	100.35
1/17	MELISSA SKINNER	224.00
1/17	MICHAEL JOE WILLIAMSON	48.14
1/17	MICHELLE HAMMON	13.89
1/17	MICHELLE MADRID	132.31
1/17	MIKAYLA WILLIAMS	520.88
1/17	MRB CONTRACTORS LLC	181,478.50
1/17	MSB CONSULTING GROUP LLC	1,045.81
1/17	NATALIE GUARA	63.93
1/17	NATIONAL TRAVEL SYSTEMS	292.95
1/17	NAYELI MARTINEZ	55.02
1/17	NCS PEARSON INC	13,900.00
1/17	NIMBUS DRINKING WATER SYSTEMS	56.00
1/17	NORA ISELA CRUZ	64.78
1/17	NORMA JIMENEZ	77.42
1/17	NUNEZ FENCE	3,200.00
1/17	NUNEZ FENCE	9,000.00
1/17	ODESSA COLLEGE	700.00
1/17	ODESSA SIGN SOLUTION LLC	3,384.00
1/17	SEWCO INC	11,132.94
1/17	ONCE RAMOS LLC	892.50
1/17	CONSUELO RODRIGUEZ	39.00
1/17	ERIN GWILLIAM	82.30
1/17	PATRICIA LOGAN	74.54
1/17	PAULINA FOWLER	57.64
1/17	PENSKE COMMERCIAL VEHICLES US LLC	807.47
1/17	PIRAINO CONSULTING, INC	2,869,616.00
1/17	PLAYGROUNDS ETC	5,909.00
1/17	PRECISION BUSINESS MACHINES INC (PBM)	7,426.57
1/17	PRENTKE ROMICH COMPANY	2,500.00
1/17	REGION 18 EDUCATION SERVICE CENTER	125.00
1/17	RILEY COFFMAN	222.05
1/17	ROBERTS TRUCK CENTER OF TEXAS	403.43
1/17	ROSAS CAFE / BOBBY COX Co.	1,135.66
1/17	SHALON JORDAN	9.82
1/17	SHERWIN WILLIAMS	446.76
1/17	SHERWIN WILLIAMS (FLOORING)	307.40
1/17	SOCORRO RODRIGUEZ	37.99
1/17	SWEET PIZZA LLC	46.99
1/17	SYSCO USA, INC	99,415.73
1/17	TEXAS ASSOCIATION OF SCHOOL	125.00
1/17	TEXAS SCOTTISH RITE HOSPITAL	225.00

1/17	THE LINCOLN ELECTRIC COMPANY	225.00
1/17	THINK BIG LEARNING INC	4,500.00
1/17	THIRD FUTURE SCHOOLS TEXAS	14,344.48
1/17	TIDEWATER DISTRIBUTORS LLC	1,838.05
1/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	180.00
1/17	TYSON PREPARED FOOD, INC.	41,238.72
1/17	UNITED PARCEL SERVICE INC	57.67
1/17	VERIZON WIRELESS SERVICES LLC	3,163.20
1/17	VICTORIA HOLGUIN	559.24
1/17	VIKTORIA R HENDERSON	71.85
1/17	VIRGINIA HUNT	143.64
1/17	IMPERIAL BAG & PAPER LLC	2,952.91
1/17	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	3,000.00
1/17	WAWONA FROZEN FOOD I	77,016.96
1/17	WHITE HOUSE MEAT MARKET	350.71
1/17	XEROX CORPORATION	724.84
1/24	AETNA LIFE INSURANCE COMPANY	5,870.88
1/24	AIR TUTORS LLC	2,875.00
1/24	AIR TUTORS LLC	335,220.00
1/24	ALLISON SANTIAGO	500.00
1/24	AMANDA WEBBER	288.00
1/24	AMAZON CAPITAL SERVICES	60,710.20
1/24	AMAZON CAPITAL SERVICES	302.18
1/24	AMY ANDERSON	89.66
1/24	ANGELICA MORENO	145.00
1/24	ANGELO STATE UNIVERSITY	4,167.45
1/24	ANGELO STATE UNIVERSITY	3,870.45
1/24	ANITA MCKAY	288.00
1/24	ANNETTE MARTINEZ	288.00
1/24	ANNIE ARREDONDO	48.08
1/24	ANNIE ARREDONDO	2,149.42
1/24	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	4,019,443.54
1/24	ASHLEY ROJO	288.00
1/24	ASHLEY SELLERS	32.68
1/24	AT&T	9,788.74
1/24	AT&T LONG DISTANCE	6.14
1/24	ATHLETIC SUPPLY INC	3,345.00
1/24	ATLANTIS POOL PLASTER INC	37,495.00
1/24	AUDIO ACOUSTICS HEARING CENTERS	550.00
1/24	BEATRIS MATA	79.67
1/24	BECKY RAMIREZ	26.99
1/24	BERTA SALDIBAR	2,149.42
1/24	BIG DADDY'S	2,679.35
1/24	BIMBO BAKERIES USA	5,121.40
1/24	BLAIR LAWSON	85.87
1/24	BLAIR LAWSON	206.50
1/24	BLANCA ANAYA	24.30
1/24	DICK BLICK COMPANY	2,632.09
1/24	BLUE STAR BUS SALES LTD	254.88
1/24	BOSS DEZIGNS	428.00

1/24	BRADLEY MERRITT	1,173.01
1/24	BRENDA CREEAR	1,122.65
1/24	BRIAN BODIFORD	247.92
1/24	BRITTANI R ESPINO	288.00
1/24	BRITTANY ETHERTON	288.00
1/24	BRITTANY MOLINAR	288.00
1/24	BUSINESS PROFESSIONALS OF AMERICA-AREA 4 REGION 2	865.00
1/24	SYNOVIA SOLUTIONS LLC	65,520.00
1/24	CALPINE CORPORATION	42.04
1/24	CARA SHEPHARD	288.00
1/24	CARA SHEPHARD	1,139.80
1/24	CAROLINA BIOLOGICAL SUPPLY CO	212.40
1/24	CDW-G	9,964.50
1/24	CHERYL WILSON	28.89
1/24	NBCEC INC	657.05
1/24	CHRISTI NICKELS	288.00
1/24	CHRISTINA SIFUENTEZ	288.00
1/24	CHRISTINE SMITH	125.00
1/24	CHRISTOPHER SOTO	170.70
1/24	CIRCLE P RANCH SUPPLY INC	162.31
1/24	COCA-COLA SOUTHWEST BEVERAGES LLC	498.36
1/24	COMPASS ACADEMY CHARTER SCHOOL INC	1,263.00
1/24	COURTNEY BRANSCUM	2,067.00
1/24	CREATIVE LANGUAGE CLASS LLC	200.00
1/24	CRISTINA FIGUEROA	14.41
1/24	CULLIGAN WATER CONDITIONING OF WEST TEXAS	172.00
1/24	DAN CASTILLO	51.03
1/24	DANIELLE GINGRAS JONES	288.00
1/24	DARRYL WILLIAMS	13,075.00
1/24	DAVID CUPP	279.68
1/24	DELESA STYLES	2,105.52
1/24	DENISE HOUGH	288.00
1/24	DONNA WEELDREYER	564.85
1/24	DS WATERS OF AMERICA INC	58.52
1/24	ECISD CULINARY ARTS	892.50
1/24	ECISD EDUCATION FOUNDATION	254.00
1/24	ECTOR COUNTY ABSTRACT & TITLE	5,000.00
1/24	ECTOR COUNTY UTILITY DISTRICT	6,145.72
1/24	ED PRICE	94.50
1/24	ELIZABETH MCNABB	288.00
1/24	ELUMA LLC	123,336.74
1/24	EMMA HERNANDEZ	288.00
1/24	FEDERAL EXPRESS CORPORATION	63.96
1/24	FIDENCIA GUTIERREZ	11.72
1/24	FOLLETT CONTENT SOLUTIONS LLC	570.85
1/24	FORDE-FERRIER EDUCATIONAL SERVICE	2,000.00
1/24	G H DAIRY	27,438.15
1/24	GABRIELA BARRY	288.00
1/24	GABRIELLA HOLGUIN	46.96
1/24	GARDENDALE WATER CO	56.00

1/24	GINGER STOREY	1,704.57
1/24	GRAINGER	18.10
1/24	GRANDE COMMUNICATIONS NETWORK LLC	4,930.80
1/24	HEINEMANN	875.01
1/24	HAYNES & BOONE LLP	200.00
1/24	HEATHER DOLLOFF	2,149.42
1/24	HEIDI L HELFERICH	19.13
1/24	HORTENCIA DEL BOSQUE	86.53
1/24	HUMBERTO HERNANDEZ JR	7,480.00
1/24	ISPHERE INNOVATION PARTNERS LLC	22,992.50
1/24	ISTATION	14,000.00
1/24	KEVIN D BALLARD INC	3,202.75
1/24	JACKSON VINES	140.00
1/24	JAVIER RUIZ	160.00
1/24	JENNIFER MEILE	2,149.42
1/24	JESSICA DOMINGUEZ	288.00
1/24	JESSICA N. MORENO	125.00
1/24	JOSE MINJAREZ	281.50
1/24	K. B. SAFE & LOCK CO	180.60
1/24	KATHERYNE E DAVIS	239.00
1/24	KAY'S EMBLEMS INC	2,406.25
1/24	KAYLEA BROOKS	288.00
1/24	KELLIE COLLINS	45.52
1/24	KENNEDI HERNANDEZ	172.21
1/24	KIMBERLY ANN LUNA	145.00
1/24	KIMBERLY BRYER	136.96
1/24	KIMBERLY CARRASCO	100.08
1/24	KIMBERLY CARRASCO	160.00
1/24	KIMBERLY GUERRA	31.57
1/24	KIMBERLY QUIROZ	288.00
1/24	KRISTEN VESELY	538.74
1/24	KRISTI L. BARTLETT	34.06
1/24	KRONOS INC.	8,250.00
1/24	KYLA MCGARY	319.00
1/24	LABATT FOOD SERVICE	83,142.98
1/24	LATASHA KECHAH	288.00
1/24	LAUREN TAVAREZ	288.00
1/24	LAURIE BRUNER	288.00
1/24	LEAD4WARD LLC	255.00
1/24	LESLIE GRANADO	125.00
1/24	LIDIA C VALENZUELA	44.54
1/24	LINDE GAS & EQUIPMENT INC	670.82
1/24	LISA DONAHO	18.47
1/24	LISA HULSEY	17.69
1/24	LORENZO R MASONSONG	58.68
1/24	LYDIA GAIL ROUNDTREE	288.00
1/24	MABEL GUTIERREZ	288.00
1/24	MANDY HINOJOS	288.00
1/24	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,897.93
1/24	MARA GARZA	500.00

1/24	MARCIA TOMBOSKY	1,173.01
1/24	MARGARITA CORRAL	7.27
1/24	MARISSA LOPEZ	288.00
1/24	MARIVEL CORRALES	39.04
1/24	MARLA HOPPINS	40.22
1/24	MATHEO FUENTES SANTIAGO	32.57
1/24	MAYRA VENEGAS REYNOSO	288.00
1/24	MELISSA O. AVILA	145.00
1/24	MICHAEL FLAX	1,450.00
1/24	MICHELLE A BRAUE	500.00
1/24	MICHELLE A. PRESS	288.00
1/24	MICHELLE HAMMON	60.98
1/24	MICHELLE HERNANDEZ	125.00
1/24	MICHELLE MADRID	288.00
1/24	MIDLAND-ODESSA SYMPHONY & CHORALE	4,000.00
1/24	MIKAL CROWDER	1,745.00
1/24	MSB CONSULTING GROUP LLC	73.82
1/24	MYRNA DIAZ	288.00
1/24	N-TUNE MUSIC & SOUND INC	1,780.80
1/24	NAOMI FUENTES	145.00
1/24	NATALIE FITZGERALD	51.03
1/24	NATALIE GUARA	334.46
1/24	NATIONAL FOOD GROUP INC	46,041.60
1/24	NATIONAL TRAVEL SYSTEMS	5,954.46
1/24	NETSYNC NETWORK SOLUTIONS	110,000.00
1/24	NIMBUS DRINKING WATER SYSTEMS	537.50
1/24	NOHEMI YBARRA	29.74
1/24	ODESSA CHAMBER OF COMMERCE	125.00
1/24	ODESSA COLLEGE	1,046,951.00
1/24	ODESSA COUNCIL FOR ARTS & HUMANITIES	225.00
1/24	ODESSA SIGN SOLUTION LLC	275.00
1/24	SEWCO INC	6,325.39
1/24	ONCE RAMOS LLC	1,097.70
1/24	OTIS ELEVATOR COMPANY INC	1,052.75
1/24	OTIS ELEVATOR COMPANY INC	1,407.50
1/24	OTIS ELEVATOR COMPANY INC	1,289.25
1/24	OTIS ELEVATOR COMPANY INC	715.00
1/24	PATRICIA HOLGUIN	288.00
1/24	PENSKE COMMERCIAL VEHICLES US LLC	1,147.03
1/24	PERLA QUINTANA	20.37
1/24	PETROPLEX OFFICE SUPPLY, INC.	1,456.00
1/24	PLASCO ID HOLDING LLC	6,094.63
1/24	POCKET NURSE ENTERPRISES INC	2,190.73
1/24	PRESENCE LEARNING INC	7,234.00
1/24	RACHEL GALVAN	288.00
1/24	REBECCA AVERY BUGG	288.00
1/24	REBECCA J NORRIS	288.00
1/24	REGION 10 EDUCATION SERVICE CENTER	450.00
1/24	RHONDA LONG	38.65
1/24	RICHARD VAN PELT	58.68

1/24	ROBERTS TRUCK CENTER OF TEXAS	784.90
1/24	ROSAS CAFE / BOBBY COX Co.	450.91
1/24	ROSELL D CAUFIELD	2,600.00
1/24	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	150.00
1/24	SALLY POOL	76.11
1/24	SARITA BROWN	288.00
1/24	SCANNING PENS INC.	19,434.00
1/24	SCRUBS & DUDS	102.00
1/24	THE SEWELL FAMILY OR COMPANIES INC	217.06
1/24	SHANNON BEARD	125.00
1/24	SHARI RILEY	1,130.58
1/24	SHAWNEEQUA NUNEZ	685.75
1/24	SHELLEY GARCIA	1,820.00
1/24	SIRIA DUTCHOVER	32.88
1/24	SONIA ROCHA	2,149.42
1/24	SOUTHERN MAID DONUTS	47.50
1/24	STACI WALTON	288.00
1/24	STEPHANIE CLARK	288.00
1/24	STEPHANIE VILLAVICENCIO GARCIA	31.71
1/24	STEPHANIE SALAS	288.00
1/24	STEWART & STEVENSON LLC	1,856.93
1/24	SUHEY CHAVEZ	15.13
1/24	SYSCO USA, INC	43,122.18
1/24	TABITHA NAJERA	288.00
1/24	TERESA MOLINAR	12.38
1/24	TESS DONNER	7,350.00
1/24	TEXAS ASSOCIATION OF SCHOOL BOARDS	5,000.00
1/24	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	325.00
1/24	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
1/24	TEXAS EDUCATIONAL SUPPORT	45.00
1/24	THE CENTER FOR GUIDED MONTESSORI STUDIES, INC.	298.02
1/24	TIL-LOIS FIFER	288.00
1/24	TIM GILLEY	29.54
1/24	TORI HENDERSON	62.23
1/24	TRINICIA WATSON	288.00
1/24	TYLER SERRATO	37.95
1/24	TYLER TECHNOLOGIES INC	104,734.83
1/24	UNITED REFRIGERATION	705.05
1/24	UNITED SUPERMARKET LLC	86.26
1/24	UNITED WAY OF ODESSA	5,614.65
1/24	UNIVERSITY OF TX-PERMIAN BASIN	5,200.00
1/24	UNIVERSITY OF TX-PERMIAN BASIN	3,659.90
1/24	UNIVERSITY OF TX-PERMIAN BASIN	355.99
1/24	VALARIE SHREVES	288.00
1/24	VALERIE HELITON	44.41
1/24	VALERIE STILES	160.00
1/24	VERIZON WIRELESS SERVICES LLC	1,132.48
1/24	VERTICAL SCHOOL PARTNERS LP	1,375.00
1/24	VEX ROBOTICS INC	1,375.96
1/24	VIKTORIA R HENDERSON	288.00

1/24	IMPERIAL BAG & PAPER LLC	27,164.29
1/24	WHITNEY CREEKMORE	79.11
1/24	WILLIAM KENT MCCORD	77.22
1/24	WILLIAMS PAVING & EXCAVATION. INC	37,400.00
1/24	XEROX CORPORATION	45,181.92
1/24	YVONNE FRANCO	13.03
1/24	ZULEMA PALOMINO	31.64
1/29	WEST TEXAS EDUCATORS	3,304.50
1/29	WEST TEXAS EDUCATORS	231,500.62
1/31	AMAZON CAPITAL SERVICES	18,630.12
1/31	AMERICAN EXPRESS	12,069.56
1/31	AMERICAN FAMILY LIFE & CANCER	41.50
1/31	AMERICAN FAMILY LIFE & CANCER	6.00
1/31	AMY ANDERSON	150.26
1/31	ANTHONY GARCIA	576.60
1/31	APPLE, INC	2,046.00
1/31	ARIEL THURBER	171.04
1/31	ASSOCIATION OF TEXAS	2,886.95
1/31	AT&T	76.66
1/31	AT&T	1,282.43
1/31	AT&T MOBILITY	57.63
1/31	ATHLETIC SUPPLY INC	8,923.00
1/31	ATKINS HOLLMAN JONES PEACOCK	13,007.42
1/31	AUDIO ACOUSTICS HEARING CENTERS	13,374.00
1/31	BECKY RAMIREZ	743.60
1/31	BECKY RAMIREZ	673.58
1/31	BERKSHIRE PRODUCTION SUPPLY LLC	10,160.58
1/31	BERTA SALDIBAR	175.27
1/31	BIG BEND TELECOM LTD	3,900.00
1/31	BIMBO BAKERIES USA	3,648.78
1/31	DICK BLICK COMPANY	3,484.17
1/31	BLUE STAR BUS SALES LTD	2,212.96
1/31	BLUEFIN LLC	11,824.24
1/31	BLUEFIN LLC	904.21
1/31	BRAKES AND WHEELS INC.	915.20
1/31	BRAZOS DOOR & HARDWARE	7,530.00
1/31	BRIAN BODIFORD	342.92
1/31	BRIAN G AROCHA SR	1,215.00
1/31	BRIDGETTE CASAS	1,593.72
1/31	SPARKLIGHT	359.92
1/31	CAVALLO ENERGY TEXAS LLC	124,664.23
1/31	CASHWAY WEST, INC.	19.98
1/31	CATHERINE CARUSO	32.57
1/31	CREATIVE ART TREASURES	285.00
1/31	CDW-G	17,108.53
1/31	CHANCEY WESTFALL	1,107.53
1/31	CHERYL HINESLY	43.43
1/31	NBCEC INC	62.50
1/31	CHRISTINE VAN SYOC	186.00
1/31	COLLEGE BOARD INSTITUTIONS	639.00

1/31	COLLEGE ENTRANCE EXAMINATION BOARD	150.00
1/31	CONTROL TECHNOLOGIES INC	817.07
1/31	CONTROL TECHNOLOGIES INC	11,490.50
1/31	CONTROL TECHNOLOGIES INC	10,814.50
1/31	CONTROL TECHNOLOGIES INC	10,097.50
1/31	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/31	CREATIVE LANGUAGE CLASS LLC	400.00
1/31	HOHENBERGER INC	12,555.91
1/31	CURRICULUM ASSOCIATES INC	4,000.00
1/31	CUSTOM SOCK SHOP LLC	1,887.90
1/31	CYNDI WASHINGTON	184.60
1/31	DALE'S ALIGNMENT & BRAKE SERVICE INC	110.00
1/31	DANA SAFETY SUPPLY	16,479.06
1/31	DANIEL WARD	2,641.96
1/31	DAVID CUPP	44.80
1/31	ECISD EDUCATION FOUNDATION	422.00
1/31	ECS LEARNING SYSTEM	21,924.00
1/31	ED PRICE	115.00
1/31	EFREN ZUNIGA	903.75
1/31	ELISEO GOMEZ	28.10
1/31	ELIZABETH GUERRA	189.41
1/31	ELLEN SMITH	37.34
1/31	ELUMA LLC	6,792.60
1/31	EPALLET INC	35,838.60
1/31	ERIKA POCATERRA	189.41
1/31	FAMILY & CONSUMER SCIENCES	26.88
1/31	FAMILY SUPPORT PAYMENT CENTER	300.00
1/31	FEDEX	149.42
1/31	FERGUSON FACILITIES SUPPLY	1,127.26
1/31	FIRST FINANCIAL ADMINISTRATORS	219,469.94
1/31	FIRST FINANCIAL ADMINISTRATORS	31,823.57
1/31	FIRST FINANCIAL ADMINISTRATORS	18,800.00
1/31	FIRST FINANCIAL ADMINISTRATORS	76,750.00
1/31	FIRST FINANCIAL ADMINISTRATORS	3,675.00
1/31	FIRST FINANCIAL ADMINISTRATORS	50.00
1/31	FIRST FINANCIAL ADMINISTRATORS	50.00
1/31	FIRST FINANCIAL ADMINISTRATORS	100.00
1/31	FIRST FINANCIAL ADMINISTRATORS	100.00
1/31	FIRST FINANCIAL ADMINISTRATORS	14,046.00
1/31	FIRST FINANCIAL ADMINISTRATORS	716.64
1/31	FIRST FINANCIAL ADMINISTRATORS	1,232.39
1/31	FIRST FINANCIAL ADMINISTRATORS	9,814.42
1/31	FIRST FINANCIAL ADMINISTRATORS	7,103.04
1/31	FIRST FINANCIAL ADMINISTRATORS	6,413.03
1/31	FIRST FINANCIAL ADMINISTRATORS	5,960.26
1/31	FIRST FINANCIAL ADMINISTRATORS	5,899.03
1/31	FIRST FINANCIAL ADMINISTRATORS	72,526.74
1/31	FIRST FINANCIAL ADMINISTRATORS	2,551.96
1/31	FLORIDA STATE DISBURSEMENT UNIT	330.00
1/31	FOLLETT CORPORATION	1,328.25

1/31	G H DAIRY	32,853.75
1/31	GARDENDALE WATER CO	1,644.50
1/31	GAYLA MCMURRIAN	300.00
1/31	GOODSON SERVICE COMPANY	95.00
1/31	GRAINGER	4,357.99
1/31	GRAYBAR	3,001.75
1/31	GRETCHEN BERNABEI	4,500.00
1/31	HARMONY HOME CHILDREN'S ADVOCACY CENTER	1,200.00
1/31	HEALTH SERVICES ADMINISTRATION	358.27
1/31	HEALTH SERVICES ADMINISTRATION	24,407.61
1/31	HEATHER DOLLOFF	105.85
1/31	HECTOR GUERRERO	4,512.28
1/31	HILBERTO OCHOA	433.14
1/31	HUMBERTO HERNANDEZ JR	3,688.20
1/31	IDALIA ARANDA CHAVEZ	60.01
1/31	IHS GLOBAL INC.	2,136.00
1/31	INK LION DESIGNS, LLC	12,880.66
1/31	INSOURCE INSURANCE GROUP, LLC	142.00
1/31	JACKSON VINES	480.00
1/31	JAYNE TILLERY	152.88
1/31	INDUSTRIAL IGNITION LLC	500.00
1/31	JERIMIE HERNANDEZ	500.00
1/31	JIMENA WOLFLE	500.00
1/31	JNT RESOURCES PARTNERS, LP	4,801.59
1/31	JNT RESOURCES PARTNERS, LP	18,165.69
1/31	JNT RESOURCES PARTNERS LP	35,921.74
1/31	JOHNNA ROSSON	17.42
1/31	JONATHAN ORTIZ	788.00
1/31	JONN SIBLEY	113.71
1/31	JOSE BENAVIDES	1,250.00
1/31	JUAN FUENTES	47.36
1/31	KATELYN ZIMMER	475.56
1/31	KRYSTAL MUNOZ	451.80
1/31	LABATT FOOD SERVICE	84,745.97
1/31	LAURIE WASH	807.60
1/31	LAWNMOWER SALES AND SERVICE, INC	179.19
1/31	LEAD4WARD LLC	1,020.00
1/31	LIDIA C VALENZUELA	8.78
1/31	LINDE GAS & EQUIPMENT INC	2,156.58
1/31	LINDSEY POLLOCK	450.00
1/31	LISA MELTON	813.00
1/31	LONE STAR LEARNING	5,159.00
1/31	LORENZO R MASONSONG	31.30
1/31	LORENZO R MASONSONG	270.00
1/31	LOVING GUIDANCE INC	5,070.00
1/31	LUISANA MAURICIO	14.74
1/31	MABEL BOAFO	28.66
1/31	MARK BENNETT	105.37
1/31	MARK BENNETT	773.38
1/31	MATT VINSON	1,698.00

1/31	MELISA LEYVA VALENZUELA	1,925.79
1/31	MICAH ARROTT	661.60
1/31	MICAH PETTIGREW	224.00
1/31	MICHAEL FLAX	980.00
1/31	MICHAEL FLAX	160.00
1/31	MICHAEL FLAX	2,022.00
1/31	MISTI WEBB	25.94
1/31	MISTI WEBB	21.42
1/31	MISTY HINER	186.00
1/31	MOAK CASEY & ASSOCIATES. INC.	250.00
1/31	MONK HOLDINGS LLC	576.00
1/31	N-TUNE MUSIC & SOUND INC	9,200.03
1/31	NATIONAL TRAVEL SYSTEMS	420.98
1/31	NETSYNC NETWORK SOLUTIONS	27,500.00
1/31	STATE OF NEW MEXICO	300.00
1/31	STATE OF NEW MEXICO	659.00
1/31	NIMBUS DRINKING WATER SYSTEMS	130.00
1/31	ODESSA COLLEGE	779.00
1/31	ODESSA SIGN SOLUTION LLC	75.00
1/31	SEWCO INC	56,561.08
1/31	OTIS ELEVATOR COMPANY INC	13,942.47
1/31	PATHWAYZ COMMUNICATIONS INC	5,305.78
1/31	PENSKE COMMERCIAL VEHICLES US LLC	663.09
1/31	SHANNON D GAYLOR	13,800.35
1/31	PERMIAN MOVERS, INC.	220.00
1/31	PRECISION BUSINESS MACHINES INC (PBM)	15,243.98
1/31	PRESENCE LEARNING INC	6,473.19
1/31	PRO SOURCE SPECIALTIES LLC	8,332.00
1/31	PROFORCE MARKETING	316.85
1/31	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
1/31	R WATER LLC	3,600.00
1/31	RAUL SANCHEZ	300.00
1/31	REGION 13 EDUCATION SERVICE CENTER	390.00
1/31	REGION 18 EDUCATION SERVICE CENTER	150.00
1/31	REGION 18 EDUCATION SERVICE CENTER	150.00
1/31	RENAISSANCE LEARNING INC	3,623.90
1/31	REYNALDO DURAN	1,154.17
1/31	RICHARD VAN PELT	31.30
1/31	RIVERSIDE ASSESSMENTS LLC	3,060.00
1/31	ROB RANKIN	315.00
1/31	ROBERTS TRUCK CENTER OF TEXAS	980.00
1/31	ROBIN FAWCETT	51.03
1/31	ROLAND ANDREW	500.00
1/31	RONALD PROMESSE	300.00
1/31	ROSALITA GARCIA	31.31
1/31	ROSAS CAFE / BOBBY COX Co.	704.90
1/31	RYAN YETT	788.00
1/31	SYNCHRONY BANK	4,480.74
1/31	SAMANTHA NATIVIDAD	2.00
1/31	SANDRA BANDA	401.94

1/31	SANDRA BANDA	51.03
1/31	SANDRA MERCURI	10,500.00
1/31	SASHA LONG	2,500.00
1/31	SHANE EIDSON	1,650.00
1/31	SHELBYE HILL	400.00
1/31	SHERWIN WILLIAMS	76.90
1/31	CENTERING ON CHILDREN	12,041.00
1/31	SONIA CAMPOS	500.00
1/31	SPIRIT MONKEY, LLC	89.64
1/31	STEPHANIE BURTON	500.00
1/31	STEPHANIE CASTILLO	520.00
1/31	STEPHANIE HIGNOJOS	1,000.00
1/31	STEPHEN TROUB	175.00
1/31	STUDIES WEEKLY INC.	1,697.25
1/31	SULEMA ALANIZ	39.00
1/31	SWEET PIZZA LLC	156.00
1/31	SYSCO USA, INC	48,670.32
1/31	TAMMY HAWKINS	803.00
1/31	FRANK E GOMEZ	1,200.00
1/31	TANYA SHERMAN	420.00
1/31	TEXAS AFT AMP	277.50
1/31	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	987.00
1/31	TASB, INC	80.00
1/31	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	54.00
1/31	TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	135.00
1/31	TEXAS ASSOCIATION OF	401.04
1/31	TEXAS CLASSROOM TEACHERS ASSOC	4,608.00
1/31	TEXAS DEPARTMENT OF PUBLIC SAFETY	235.00
1/31	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	413.81
1/31	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	63.00
1/31	TEXAS LIFE INSURANCE CO	150,431.69
1/31	TEXAS SCOTTISH RITE HOSPITAL	5,700.00
1/31	TEXAS STATE TEACHERS ASSOCIATION	38,199.83
1/31	THE CINCINNATI LIFE INS. CO	10.02
1/31	THE CINCINNATI LIFE INS. CO	10.02
1/31	THE CINCINNATI LIFE INS. CO	224.48
1/31	THE LITTLE SIGN COMPANY INC	455.00
1/31	THE PITNEY BOWES	752.44
1/31	TODD BERRIDGE	698.00
1/31	TORI HENDERSON	811.21
1/31	TORI HENDERSON	256.87
1/31	TORI HENDERSON	784.02
1/31	TYLER OWEN	724.00
1/31	TYLER THOMPSON	300.00
1/31	TYRISHA STRICKLIN	30.01
1/31	UNITED REFRIGERATION	1,645.56
1/31	UNITED SUPERMARKET LLC	128.92
1/31	UNITED WAY OF ODESSA	4,967.50
1/31	UNITED WAY OF ODESSA	7,374.02
1/31	THE UNIVERSITY OF TEXAS AT AUSTIN	13,000.00

1/31	UNIVERSITY OF TX-PERMIAN BASIN	510.00
1/31	VALERIE STILES	189.41
1/31	VERIZON WIRELESS SERVICES LLC	5,204.16
1/31	IMPERIAL BAG & PAPER LLC	14,569.25
1/31	WALTER T. HENDERSON	16.90
1/31	YVETTE ABILA	239.34
1/31	YVETTE BRUSUELAS	1,620.00
1/31	ZEALIA JENKINS	17.23
2/5	CHRIS MUNOZ	1,278.91
2/7	AARON ALEX MOLINA	19.23
2/7	ADRIAN GARCIA	673.88
2/7	ADRIANA RENTERIA	1,553.06
2/7	AIDE EMILIANO	35.04
2/7	ALAN WILLIAMS	239.23
2/7	ALBERT J VALENCIA	127.23
2/7	ALEX NUNEZ	61.44
2/7	AMANDA PARSONS	350.00
2/7	AMAZON CAPITAL SERVICES	55,934.63
2/7	AMAZON CAPITAL SERVICES	3,277.22
2/7	AMY A MILLER	363.50
2/7	ANGELA JOHNSON	53.40
2/7	ANH NGUYEN	30.95
2/7	APOGEE COMPONENTS	118.55
2/7	APPLE, INC	17,982.00
2/7	ATHLETIC SUPPLY INC	3,980.00
2/7	AUDIO ACOUSTICS HEARING CENTERS	14,980.00
2/7	BALS DURHAM LP	4,800.00
2/7	BELINDA K MARTINEZ	8,000.00
2/7	BERNARD HOOPER	1,871.22
2/7	BIANCA SALMON	761.88
2/7	BIMBO BAKERIES USA	1,833.33
2/7	BLAKE MCDONALD	38.06
2/7	BLUE STAR BUS SALES LTD	188,629.51
2/7	BRAZOS DOOR & HARDWARE	1,512.00
2/7	BRIDGETTE CASAS	82.88
2/7	BRUNSON FAMILY BBQ	675.00
2/7	CALEB G WILLIAMS	54.80
2/7	CARDIO PARTNERS INC	191.89
2/7	CAROLINA BIOLOGICAL SUPPLY CO	62.61
2/7	CDW-G	694.82
2/7	CHANTAL HERNANDEZ	8.84
2/7	CHARLES AND LEZIEE CHURCHFIELD	69,391.84
2/7	NBCEC INC	289.28
2/7	CHRISTINA LORRAINE BUTLER	44.25
2/7	CHRISTINE MASON CONSULTING	2,000.00
2/7	CHRISTOPHER MILLS	53.13
2/7	CIRCLE P RANCH SUPPLY INC	1,196.95
2/7	CIRCLE P RANCH SUPPLY INC	55.95
2/7	CLARISA ARRAS	116.18
2/7	COMPETITIVE OUTCOMES LLC	3,600.00

2/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	529.54
2/7	CUSTOM WHOLESALE SUPPLY INC	179.60
2/7	DANIEL BUSTAMANTE	185.52
2/7	DANIEL P TIMMONS	119.92
2/7	DAVID CORRAL	78.13
2/7	DAXWELL	8,148.00
2/7	DORI LAINE BUTTS	4,500.00
2/7	ELIZABETH DIRKS	23.72
2/7	ELSA COCKER	300.00
2/7	ERIKA NATIVIDAD	204.82
2/7	EXALANDER S MAGALLAN	1,621.36
2/7	FRANCESCA FLORANCE	44.22
2/7	G H DAIRY	33,602.25
2/7	LET'S GAB PLLC	3,000.00
2/7	GABRIELA GRANADO	1,100.00
2/7	GARDENDALE WATER CO	36.00
2/7	GARY MCMILLAN	62.04
2/7	GAYLA MCMURRIAN	300.00
2/7	GRACIELA GARCIA CHAVARRIA	172.50
2/7	GRAINGER	20,904.43
2/7	GRAND! PIANO SERVICE LLC	660.00
2/7	HENRY R CANAS	1,184.00
2/7	HORTENCIA DEL BOSQUE	271.02
2/7	HUMBERTO HERNANDEZ JR	340.00
2/7	HURT EXTERMINATING	20,032.95
2/7	I-CAR	450.00
2/7	ISPHERE INNOVATION PARTNERS LLC	35,570.00
2/7	ISTATION	3,500.00
2/7	KEVIN D BALLARD INC	1,210.75
2/7	JACKSON VINES	240.00
2/7	JACKSON VINES	240.00
2/7	JACQUELINE FRANCO	30.08
2/7	JANELLE OTT	585.00
2/7	JENNIFER VALENCIA	1,489.90
2/7	JENNIFER WIMBERLEY	36.72
2/7	JOCELYNE AGUERO	26.53
2/7	JOIE SEATON	18.09
2/7	JOLYNN VARELA	74.04
2/7	JUDY RAMIREZ	92.79
2/7	KATELYN WATTS	125.00
2/7	KESLER SCIENCE LLC	1,005.00
2/7	KIMBERLY BRYER	76.57
2/7	KRISTA BRADDOCK	74.50
2/7	LABATT FOOD SERVICE	60,498.32
2/7	LENNOX INDUSTRIES INC	358.92
2/7	LINDE GAS & EQUIPMENT INC	2,002.29
2/7	LUNCH MONY INC	125.28
2/7	MAGDA RODRIGUEZ	39.67
2/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	66,183.36
2/7	MARGARITA BROOKER	49.98

2/7	THE MARIACHI CONNECTION	69.00
2/7	MARK KNOX FLOWERS	75.00
2/7	MATT VINSON	600.00
2/7	MELISSA COOPER	160.00
2/7	MICAELA GRENIER	520.00
2/7	MICHAEL MCMILLAN	29.46
2/7	MITCH DAVIS	1,421.50
2/7	MSB CONSULTING GROUP LLC	819.33
2/7	N-TUNE MUSIC & SOUND INC	11,774.07
2/7	NATALIE BERRIDGE	89.18
2/7	NATIONAL ASSOCIATION OF STATE DIRECTORS OF TEACHER	200.00
2/7	NATIONAL FOOD GROUP INC	47,895.40
2/7	NATIONAL TRAVEL SYSTEMS	640.89
2/7	NAYELI OLIVAREZ	57.62
2/7	NIMBUS DRINKING WATER SYSTEMS	461.00
2/7	ODESSA COLLEGE	2,212.50
2/7	ODESSA FAMILY YMCA	61,821.00
2/7	ODESSA SUB CHAPTER BASKETBALL	1,000.00
2/7	SEWCO INC	11,322.55
2/7	OLIVIA PORRAS	130.85
2/7	ALINA GALINDO LUJAN	48.25
2/7	BIG SPRING HIGH SCHOOL ATTN:JENNIFER ADAMS	860.00
2/7	BRIZALDA ESTOL DUARTE	48.25
2/7	CLAUDIA VALDIVIA RODRIGUEZ	48.25
2/7	DOROTHY ALVARADO	48.25
2/7	ERIKA GARCIA ARRENDONDO	48.25
2/7	INGRID REY GUTIERREZ	48.25
2/7	MADANY OLIVERA ROMERO	48.25
2/7	MARIELIS PEREZ MAYO	48.25
2/7	MINERVA MADRID	48.25
2/7	MINERVA RODRIGUEZ	48.25
2/7	PERLA LEON	48.25
2/7	YAIMA LEON EXPOSITO	48.25
2/7	YAISY MONTELONGO LEON	48.25
2/7	YAMILEZ MORALES CHACON	48.25
2/7	YUNIA PEREZ GOMEZ	48.25
2/7	ORLANDO BONNEY	24.05
2/7	PENSKE COMMERCIAL VEHICLES US LLC	16.39
2/7	PETROPLEX OFFICE SUPPLY, INC.	755.88
2/7	PIRAINO CONSULTING, INC	1,500.00
2/7	POINT TO POINT CONSULTING INC	2,904.50
2/7	PRECISION BUSINESS MACHINES INC (PBM)	653.67
2/7	PRISCILLA TORRES	73.23
2/7	PROFORCE MARKETING	3,294.29
2/7	R & K SALES INC	4,619.00
2/7	RAUL SANCHEZ	300.00
2/7	REGION 18 EDUCATION SERVICE CENTER	82,100.00
2/7	RODNEY CHARLES ROMAN	320.00
2/7	RODNEY CHARLES ROMAN	320.00
2/7	RODNEY CHARLES ROMAN	630.00

2/7	ROSA M DOMINGUEZ	28.68
2/7	ROSAS CAFE / BOBBY COX Co.	82.55
2/7	SALLY POOL	137.42
2/7	SAMSARA INC	1,955.00
2/7	SANDY EMMERSON	700.00
2/7	SANDY OCHOA	1,412.17
2/7	SCOTT MURI	2,764.04
2/7	SCOTT MURI	767.29
2/7	SCOTT WALKER	241.80
2/7	SHERWIN WILLIAMS	64.77
2/7	SIMULADOS SOFTWARE INC	3,500.00
2/7	SKILLSUSA INC	336.00
2/7	SKILLSUSA TEXAS	800.00
2/7	SOUTHEASTERN PERFORMANCE	234.33
2/7	STEPHEN TROUB	200.00
2/7	STEPHEN TROUB	900.00
2/7	SYSCO USA, INC	26,415.58
2/7	TARLETON STATE UNIVERSITY	200.00
2/7	TESS DONNER	6,000.00
2/7	TEXAS ALTERNATOR STARTER SERVICE	4,742.38
2/7	TASB, INC	225.00
2/7	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11.50
2/7	THE RON CLARK ACADEMY	2,100.00
2/7	TIME INC.	1,039.50
2/7	TORI HENDERSON	44.25
2/7	TRANSFINDER CORPORATION	2,503.23
2/7	TYLER THOMPSON	400.00
2/7	UNITED REFRIGERATION	275.31
2/7	UNIVERSITY OF TX-PERMIAN BASIN	250.00
2/7	VANESSA ALONZO	275.00
2/7	VANESSA MARTINEZ	259.00
2/7	IMPERIAL BAG & PAPER LLC	5,900.26
2/7	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	592.50
2/7	XEROX CORPORATION	32,741.05
2/7	XEROX CORPORATION	953.65
2/14	AIDE GARCIA	64.32
2/14	AIR TUTORS LLC	15,782.50
2/14	AMANDA PADILLA	43.08
2/14	AMANDA TIJERINA	2.83
2/14	AMANDA VESELY	152.02
2/14	AMARILIS VELEZ ORTIZ	49.18
2/14	AMAZON CAPITAL SERVICES	79,366.60
2/14	AMY RENE HOSICK	48.07
2/14	ANDREA VALERO	35.24
2/14	ANGELA AGUIRRE	86.83
2/14	ANNIE ARREDONDO	70.61
2/14	ANNIE NELSON	138.09
2/14	ANTHONY SCOTT	113.56
2/14	APOGEE COMPONENTS	1,355.35
2/14	ARMANDO RONQUILLO	824.28

2/14	ASHLEY SELLERS	40.54
2/14	ASHLI SATTERWHITE	63.18
2/14	AT&T	256.06
2/14	ATHLETIC SUPPLY INC	2,720.00
2/14	ATMOS ENERGY	138,821.36
2/14	AUDIO ACOUSTICS HEARING CENTERS	2,000.00
2/14	B&H FOTO ELECTRONICS CORPORATION	483.02
2/14	BASIN ABSTRACT & TITLE	5,000.00
2/14	BASIN ABSTRACT & TITLE	17,000.00
2/14	BECKY QUIROZ	179.23
2/14	BECKY RAMIREZ	69.41
2/14	BILLIE SHIPMAN	23.05
2/14	BIMBO BAKERIES USA	2,051.37
2/14	BLAIR LAWSON	106.93
2/14	BLUE STAR BUS SALES LTD	1,702.31
2/14	BLUEFIN LLC	6,009.40
2/14	BRAUN BEEF & CO INC	12,153.60
2/14	BRITTANY MOLINAR	46.16
2/14	BRITTANY SWAIM	37.19
2/14	SPARKLIGHT	259.18
2/14	CAITLIN COUCH	106.20
2/14	CAVALLO ENERGY TEXAS LLC	71.45
2/14	CAVALLO ENERGY TEXAS LLC	100,823.92
2/14	CAROLINA VASQUEZ	85.36
2/14	CASEY WERNER	40.00
2/14	CDW-G	2,943.69
2/14	CECILIA NUNEZ	83.15
2/14	CELESTE POTTER	208.22
2/14	CELESTE POTTER	32.20
2/14	CELESTE POTTER	82.63
2/14	CHERYL CUNNINGHAM	2,159.50
2/14	CHERYL WILSON	25.93
2/14	NBCEC INC	204.35
2/14	CHRIS STANLEY	691.00
2/14	CHRISTINA SIFUENTEZ	24.12
2/14	CHRISTINE DOCKALL	30.62
2/14	CHRISTY KENNEDY	222.51
2/14	CIRCLE P RANCH SUPPLY INC	409.55
2/14	CITY OF ODESSA WATER DEPT	93,377.81
2/14	CLARISA ARRAS	172.93
2/14	CLAYTON WILLMAN	350.00
2/14	CLAYTON WILLMAN	450.00
2/14	CLINT STOWE	213.86
2/14	COMMERCIAL FOOD SERVICE	2,450.20
2/14	CORRAL ENVIRONMENTAL CONSULTING, LLC	7,200.00
2/14	CRISTA MITCHEL	131.59
2/14	CRYSTAL PENA	40.80
2/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	402.50
2/14	CUMMINS SOUTHERN PLAINS LLC	4,282.83
2/14	CUSTOM WHOLESALE SUPPLY INC	884.74

2/14	DANIEL LUNA	120.00
2/14	DAVID CASILLAS	250.00
2/14	DAVID LAY	1,495.00
2/14	DAVID W. COX	540.00
2/14	DELMA ABALOS	691.00
2/14	E-CONTROL SYSTEMS, INC.	681.00
2/14	ECISD EDUCATION FOUNDATION	3,348.00
2/14	ECOLAB INC	8,030.64
2/14	ECTOR COUNTY UTILITY DISTRICT	5,219.00
2/14	ELIZABETH MCNABB	48.83
2/14	ELIZABETH QUINTELA	4.56
2/14	ELLEN SMITH	42.75
2/14	ELSA COCKER	500.00
2/14	ELSA COCKER	500.00
2/14	ELUMA LLC	5,742.60
2/14	EMILEE TRAMMEL	27.81
2/14	EMPIRE PAPER CO	75,771.20
2/14	ENVIRONMENTAL MARKETING SERVICES LLC	10,790.00
2/14	EPALLET INC	35,838.60
2/14	EVA FRANKS	67.34
2/14	FAT HEAD MEAT COMPANY	550.00
2/14	FOLLETT CONTENT SOLUTIONS LLC	1,438.86
2/14	PETTY CASH	1,226.45
2/14	G H DAIRY	35,266.57
2/14	G T DISTRIBUTORS INC	1,243.98
2/14	GABRIELA BARRY	84.76
2/14	GENA ALVARADO	700.00
2/14	GEORGINA FIGUEROA	3,001.00
2/14	GLORIA AGUILAR	184.00
2/14	GRAINGER	3,219.67
2/14	GRANULAR INSURANCE COMPANY	3,251.02
2/14	GRAND FUND INC	8,120.00
2/14	HANNAH HELDT	41.94
2/14	HAPPY GRINGO LLC	857.82
2/14	HARMONY HOME CHILDREN'S ADVOCACY CENTER	600.00
2/14	HAYNES & BOONE LLP	417.00
2/14	HEATHER BLAND	112.29
2/14	HEATHER DOLLOFF	41.74
2/14	HEIDI L HELFERICH	55.13
2/14	HOME DEPOT USA INC - STORE #562	3,027.54
2/14	HUMBERTO HERNANDEZ JR	16,487.70
2/14	IMAGES INK	45.00
2/14	INNOVATIVE REHAB SYSTEMS	2,300.00
2/14	JACKSON VINES	540.00
2/14	JACKSON VINES	570.00
2/14	JANA AVERY	94.83
2/14	JENNIE CHAVEZ	329.43
2/14	JENNIFER MEILE	24.52
2/14	JEROD COUCH	450.00
2/14	JESSICA DENNEY	6,910.36

2/14	JESSICA GORE	1,672.20
2/14	JIM COLEMAN LTD	215.38
2/14	JORGE DIAZ	127.57
2/14	JOSEPH DUESLER	497.50
2/14	JOSEPH HILLIARD	350.00
2/14	JOSEPH LUCAS	114.97
2/14	JULIA KELTON	154.17
2/14	JULIA PAREDEZ	36.85
2/14	JULIE SORUM	332.86
2/14	KARIME MELENDEZ	55.81
2/14	KARLA MONTALVO	134.50
2/14	KATELYN WATTS	200.00
2/14	KAY'S EMBLEMS INC	1,421.00
2/14	KENNEDI HERNANDEZ	400.00
2/14	KIMBERLY BRYER	1.75
2/14	KIMBERLY CARRASCO	186.32
2/14	KOGNITY USA INC	4,875.00
2/14	KRISTEN VESELY	615.60
2/14	KRISTI EICHER	678.98
2/14	LABATT FOOD SERVICE	68,100.37
2/14	LAKRISHA RODRIGUEZ	10.45
2/14	LAURA SIKES	329.17
2/14	LINDE GAS & EQUIPMENT INC	175.57
2/14	LINDE GAS & EQUIPMENT INC	120.64
2/14	LINDSEY GREATHOUSE	55.07
2/14	LOVING GUIDANCE INC	2,470.00
2/14	LOWE'S HOME IMPROVEMENT	1,147.01
2/14	LUIS CARMONA	233.74
2/14	LUISANA MAURICIO	7.77
2/14	LUNCH MONY INC	2,474.85
2/14	LYNETA MENDOZA	30.39
2/14	LYNETA MENDOZA	18.49
2/14	MAGALY NIETO	497.50
2/14	MAHIRA SALINAS	98.69
2/14	MANDY HINOJOS	88.50
2/14	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	21,878.95
2/14	MARGARITA ACOSTA	11.71
2/14	MARIA ORTIZ	49.33
2/14	MARIA T. RUBIO	115.04
2/14	MARIA ZUBIATE	92.59
2/14	MARIE AMANDA RAMOS	4,428.73
2/14	MARISSA LOPEZ	41.67
2/14	MARK BENNETT	825.24
2/14	MARK BENNETT	506.22
2/14	MATT VINSON	525.00
2/14	MAURICIO MARQUEZ	1,312.74
2/14	MCI FOODS INC	26,396.16
2/14	MELANA MOSS	88.30
2/14	MELISSA QUINTELA	7.91
2/14	MICHAEL ELLIS	747.72

2/14	MICHELLE HAMMON	24.59
2/14	MICHELLE MADRID	69.14
2/14	MIGHTY WASH OPERATIONS LLC	1,000.00
2/14	MIKAL CROWDER	2,322.00
2/14	MIKAYLA WILLIAMS	49.66
2/14	MIKE ADKINS	747.50
2/14	MONK HOLDINGS LLC	122.00
2/14	MSB CONSULTING GROUP LLC	479.06
2/14	NATALIE GUARA	159.19
2/14	NATIONAL FOOD GROUP INC	29,248.00
2/14	NATIONAL TRAVEL SYSTEMS	3,786.70
2/14	NAYELI MARTINEZ	47.91
2/14	NIMBUS DRINKING WATER SYSTEMS	147.00
2/14	NOBUYUKI SHIRAISHI	194.84
2/14	NORA ISELA CRUZ	87.77
2/14	NORMA JIMENEZ	35.51
2/14	ODESSA CHAMBER OF COMMERCE	1,095.00
2/14	ODESSA COLLEGE	158.00
2/14	ODESSA CRIME STOPPERS, INC	10,868.58
2/14	ODESSA SIGN SOLUTION LLC	25.00
2/14	SEWCO INC	26,963.13
2/14	PATHWAYZ COMMUNICATIONS INC	5,372.10
2/14	PATRICIA HOLGUIN	237.41
2/14	PATRICIA LOGAN	172.19
2/14	PAULINA FOWLER	75.84
2/14	PENSKE COMMERCIAL VEHICLES US LLC	262.49
2/14	PERLA QUINTANA	424.81
2/14	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
2/14	PITSCO EDUCATION LLC	295.00
2/14	PRESENCE LEARNING INC	3,651.56
2/14	RACHEL GALVAN	73.03
2/14	REGION 18 EDUCATION SERVICE CENTER	150.00
2/14	REGION 20 EDUCATION SERVICE CENTER	300.00
2/14	RHONDA ELLINGTON	327.78
2/14	RIGO NUNEZ	17.82
2/14	RILEY COFFMAN	364.48
2/14	RIVERSIDE ASSESSMENTS LLC	887.40
2/14	ROBERTS TRUCK CENTER OF TEXAS	2,588.08
2/14	ROCIO DAVILA	37.59
2/14	ROCIO DAVILA	15.92
2/14	RODNEY CHARLES ROMAN	570.00
2/14	RONALD PROMESSE	300.00
2/14	RONALD WELLS	497.50
2/14	ROSAS CAFE / BOBBY COX Co.	264.90
2/14	ROSELL D CAUFIELD	2,600.00
2/14	SARAH BURTON	38.11
2/14	SCOTT MURI	1,078.83
2/14	SHALON JORDAN	14.67
2/14	SHANE EIDSON	879.00
2/14	SHELBYE HILL	450.00

2/14	SHELBYE HILL	475.00
2/14	SHELLEY WRIGHT	50.25
2/14	SHERWIN WILLIAMS	17.95
2/14	SIRIA DUTCHOVER	37.65
2/14	SOCORRO RODRIGUEZ	57.62
2/14	SONIA ROCHA	424.81
2/14	STAR TECH GROUP	10,000.00
2/14	STEMARCO DESIGN LLC	23.85
2/14	STEVE BROWN	1,500.00
2/14	STUDICA INC	1,011.00
2/14	SUZANNE ZUNIGA	23.81
2/14	SYSCO USA, INC	8,793.60
2/14	TAMMY HAWKINS	1,428.00
2/14	FRANK E GOMEZ	3,600.00
2/14	TASB, INC	485.00
2/14	TEXAS DEPARTMENT OF LICENSING AND REGULATION	4,340.00
2/14	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
2/14	THOMAS BONDS	150.00
2/14	THOMAS BONDS	125.00
2/14	THOMAS BONDS	250.00
2/14	TIL-LOIS FIFER	22.91
2/14	TIM GILLEY	54.94
2/14	TOM M. CARRIZALES	415.50
2/14	TORI HENDERSON	114.57
2/14	TYLER THOMPSON	300.00
2/14	UIL MUSIC REGION 6	5,000.00
2/14	UIL MUSIC REGION 6	348.00
2/14	UNITED REFRIGERATION	281.29
2/14	UNIVERSITY OF NORTH TEXAS	200.00
2/14	THE UNIVERSITY OF TEXAS AT AUSTIN	38,000.00
2/14	THE UNIVERSITY OF TEXAS AT AUSTIN	200.00
2/14	VALERIE HELITON	33.57
2/14	VALERIE STILES	37.27
2/14	VANESSA ZOELZER	64.32
2/14	VERIZON WIRELESS SERVICES LLC	3,764.96
2/14	VICTOR GALVAN GUZMAN	142.61
2/14	VICTORIA NORENA	65.26
2/14	VIKTORIA R HENDERSON	64.72
2/14	IMPERIAL BAG & PAPER LLC	18,373.85
2/14	WEST TEXAS ASSOCIATION FOR PUPIL	60.00
2/14	WEST TEXAS EDUCATORS	3,304.50
2/14	WILLIAM KENT MCCORD	140.63
2/14	XEROX CORPORATION	206.83
2/14	XEROX CORPORATION	33,047.80
2/14	XEROX CORPORATION	24.86
1/11	PCARX LLC	68,746.12
1/11	PCARX LLC	19,996.00
1/11	THIRD FUTURE SCHOOLS TEXAS	1,080,461.00
1/11	UTPB	176,363.00
1/16	AETNA LIFE INSURANCE COMPANY	366,170.11

1/16	AETNA LIFE INSURANCE COMPANY	113,237.04
1/15	PCARX LLC	114,102.03
1/18	PCARX LLC	43,684.04
1/22	AETNA LIFE INSURANCE COMPANY	390,461.00
1/29	AETNA LIFE INSURANCE COMPANY	276,944.48
1/29	PCARX LLC	120,429.63
1/29	PCARX LLC	125,823.38
2/5	CAREATC INC	6,188.00
2/5	AETNA LIFE INSURANCE COMPANY	418,292.94
2/5	PCARX LLC	133,950.26
2/5	CAREATC INC	5,285.42
2/8	PCARX LLC	19,976.00
2/8	UTPB	250,254.00
2/8	THIRD FUTURE SCHOOLS TEXAS	1,134,055.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1309
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$22,996,210.40