

**ECTOR COUNTY ISD
CHECK REGISTER
07/15/16 TO 08/10/16**

DATE	PAYEE	AMOUNT
7/20	ABSOLUTE FIRE PROTECTION INC	\$1,770.00
7/20	AMERICAN FAMILY LIFE & CANCER	\$37.50
7/20	AMERICAN FAMILY LIFE & CANCER	\$1,216.98
7/20	AMERIPRIDE LINENS	\$58.23
7/20	ASSOCIATION OF TEXAS	\$3,051.96
7/20	ATHLETIC SUPPLY INC	\$1,084.00
7/20	BLUE NILE WATER CO	\$150.00
7/20	CDW-G	\$5,634.90
7/20	CENGAGE LEARNING	\$43,269.01
7/20	CHARTER WASTE INC.	\$44.45
7/20	D & H DISTRIBUTING	\$9,710.00
7/20	FAMILY & CONSUMER SCIENCES	\$18.10
7/20	FIRST FINANCIAL ADMINISTRATORS	\$37,282.27
7/20	FLAGHOUSE INC	\$1,700.00
7/20	FREY SCIENTIFIC CO	\$1,678.68
7/20	GARDA CASH LOGISTICS	\$1,012.50
7/20	GRAINGER	\$528.73
7/20	HEATHER DRIGGERS	\$69.71
7/20	HENRY SCHEIN INC.	\$2,328.41
7/20	INTUIT	\$1,599.00
7/20	JAMES PHILLIPS WILLIAMS	\$901.65
7/20	KYLEE MILLICAN	\$45.40
7/20	LOU'S CLINICAL LAB INC	\$2,441.20
7/20	LOWE'S	\$2,840.07
7/20	LVR CARPET CENTER	\$3,109.92
7/20	LYON & HEALY WEST	\$1,058.08
7/20	MARIACHI CONNECTION	\$7,772.25
7/20	MARK HARRIS	\$1,895.03
7/20	MARK JOHN FERRER	\$142.40
7/20	MARY NEFF	\$245.48
7/20	MIDLAND SAFETY & HEALTH SALES	\$115.00
7/20	MIGHTY WASH	\$660.00
7/20	MILLER UNIFORM & EMBLEM INC	\$80.51
7/20	NASCO	\$13.20
7/20	NATIONAL TRAVEL SYSTEMS	\$32.94
7/20	NCS PEARSON	\$100.90
7/20	JOHNELL PIDO	\$400.00
7/20	PERMA-BOUND BOOKS	\$88,522.01
7/20	PIRAINO CONSULTING, INC	\$23,565.11

7/20	PRESENCE LEARNING	\$4,125.00
7/20	REBECCA OWENS	\$50.00
7/20	REGION 18 EDUC SERVICE CENTER	\$500.00
7/20	REGION 2, ESC	\$450.00
7/20	SECURED DOCUMENT SHREDDING INC	\$30.00
7/20	SWAGIT PRODUCTIONS, LLC	\$695.00
7/20	TEACHER CREATED MATERIALS	\$182,774.00
7/20	TEACHER GAMING LLC	\$140.00
7/20	TEPSA	\$596.08
7/20	TEXAS AFT/PEG	\$770.00
7/20	TEXAS ASSOCIATION OF	\$391.63
7/20	TEXAS INDUSTRIAL VOC ASSO	\$51.88
7/20	THE BOSWORTH CO	\$865.00
7/20	TPT HOLDCO. LLC	\$796.02
7/20	UNITED STATES ACADEMIC	\$4,756.90
7/20	UNITED WAY OF ODESSA	\$7,319.96
7/20	THE UNIVERSITY OF TEXAS AT TYLER	\$1,850.00
7/20	XEROX CORPORATION	\$40,291.19
7/20	AAA AFFORDABLE VACUUM SERVICE	\$5,850.00
7/20	ABSOLUTE AUTO GLASS	\$530.00
7/20	AGNEW ASSOCIATES, INC	\$2,672.50
7/20	ALAN C. NOVEMBER	\$1,235.00
7/20	ALBESSA CHAVEZ	\$465.98
7/20	ALLBRIGHT & ASSOCIATES, INC	\$144.43
7/20	AMERIPRIDE LINENS	\$211.31
7/20	AMY HARVEY	\$236.00
7/20	ANGIE GOMEZ	\$794.96
7/20	ANITA MERRIFIELD	\$1,293.87
7/20	ANITA TUCKER	\$35.96
7/20	ASHLEY BRYANT	\$236.00
7/20	B-LINE FILTER & SUPPLY INC	\$952.32
7/20	BERTA SALDIBAR	\$554.19
7/20	BETSABE GONZALEZ SALCIDO	\$399.25
7/20	BLANCA ANAYA	\$12.42
7/20	BLUE CROSS BLUE SHIELD TEXAS	\$132,460.25
7/20	BLUE NILE WATER CO	\$147.00
7/20	BLUE STAR BUS SALES, LTD	\$352.71
7/20	BRADLEY BEHRENDT	\$1,070.84
7/20	BRAZOS DOOR & HARDWARE	\$280.00
7/20	BRITTANY SNYDER	\$1,029.96
7/20	BSN SPORTS, INC DBA US GAMES	\$311.30
7/20	BUCK'S WHEEL & EQUIPMENT CORP	\$269.90
7/20	CANDI CALLAS	\$883.96
7/20	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
7/20	CHRISTINA LORRAINE KILE	\$354.00
7/20	CHRISTINE MASON	\$923.95

7/20	CLAUDIA GRANADOS	\$30.24
7/20	CMORTON ASSOCIATES, LLC	\$1,900.00
7/20	CONSTANT CONTACT, INC	\$2,000.95
7/20	CONTROL TECHNOLOGIES INC	\$748.05
7/20	CRISIS PREVENTION INSTITUTE	\$2,417.80
7/20	CRISIS PREVENTION INSTITUTE	\$1,199.00
7/20	CULLIGAN	\$34.00
7/20	CYNTHIA MCNABB	\$174.57
7/20	DANNY SERVANCE	\$225.26
7/20	DIAMOND BUSINESS SERVICES, INC	\$1,388.88
7/20	DIANA MARQUEZ DE LUJAN	\$39.31
7/20	DINAH MIGHT ADVENTURES	\$661.25
7/20	DORA MARQUEZ	\$57.78
7/20	E. ANN KENNEDY	\$1,300.40
7/20	EDUCATION ADVANCED INC.	\$473.57
7/20	ELENA RIVERA	\$236.00
7/20	ENERGYCAP, INC	\$4,266.00
7/20	EVA TARIN	\$30.56
7/20	FEDEX	\$36.40
7/20	FILOMENA GOMEZ	\$7.13
7/20	FIRST FINANCIAL ADMINISTRATORS	\$15,358.51
7/20	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
7/20	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$750.00
7/20	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$3,277.45
7/20	G H DAIRY	\$166.87
7/20	GLORIA PHILLIPS	\$399.25
7/20	GRACIA ZUBIATE	\$40.82
7/20	HAMPEL OIL DISTRIBUTORS	\$448.50
7/20	HEAVY DUTY BUS PARTS, INC	\$2,279.40
7/20	HIGGINBOTHAM & ASSOCIATES	\$6,892.00
7/20	HIGGINBOTHAM & ASSOCIATES	\$411,250.00
7/20	HOLLEY VERRETT	\$176.00
7/20	HURT EXTERMINATING	\$22,300.00
7/20	HYDROTEX	\$7,328.72
7/20	IMAGE CLEANERS	\$513.00
7/20	IMPACT APPLICATIONS, INC	\$1,400.00
7/20	INDUSTRIAL COMMUNICATIONS	\$2,483.66
7/20	INTERNATIONAL ASSURANCE	\$31,713.84
7/20	JAIME MILLER	\$276.00
7/20	JENNY COVOS	\$1,464.89
7/20	JESUS MARIA GARCIA	\$236.00
7/20	JOE G. NELSON	\$876.72
7/20	JOHN GILLIAN	\$362.00
7/20	JSA ARCHITECTS, INC.	\$7,742.38
7/20	LAKESHORE LEARNING	\$1,768.66
7/20	LAURA QUINTANA	\$29.70

7/20	LAUREN RIEVES	\$236.00
7/20	LAWNMOWER SALES AND SERVICE	\$1,414.19
7/20	LAWSON PRODUCTS INC.	\$218.17
7/20	LAZARA HERMOSILLO	\$23.22
7/20	LEE LEWIS CONSTRUCTION, INC.	\$128,868.75
7/20	LINDA ROBERTSON	\$44.00
7/20	LISA MARROQUIN	\$628.02
7/20	LITHIA CO	\$1,051.85
7/20	LUBBOCK ISD	\$988.96
7/20	LUZ MELENDEZ	\$1,667.46
7/20	LYNX SYSTEM DEVELOPERS, INC	\$144.00
7/20	MARIA VALENZUELA	\$9.72
7/20	MARIVEL CORRALES	\$9.61
7/20	MARK ANDY INC	\$463.29
7/20	MARK BENNETT	\$4,986.92
7/20	MARY JANE HUTCHINS	\$1,793.91
7/20	MAXINE THORNTON	\$15.39
7/20	MCRT ODESSA 3 TENANT	\$120.00
7/20	NANCY COOK	\$22.68
7/20	NASSP	\$95.00
7/20	NATIONAL TRAVEL SYSTEMS	\$4,023.32
7/20	NIMBUS DRINKING WATER SYSTEMS	\$81.00
7/20	NOHEMI YBARRA	\$7.56
7/20	O'REILLY AUTOMOTIVE STORES, INC.	\$807.40
7/20	ODESSA CHAMBER OF COMMERCE	\$200.00
7/20	OFFICEWISE FURNITURE & SUPPLY	\$13,593.52
7/20	OMEGA LOERA	\$686.00
7/20	OTIS ELEVATOR COMPANY INC	\$7,658.64
7/20	PARKHILL, SMITH & COOPER, INC.	\$19,486.55
7/20	PERMIAN BASIN FAIR & EXPO	\$425.00
7/20	PINNACLE PROPANE LLC	\$62.02
7/20	PIRAINO CONSULTING, INC	\$1,199.00
7/20	RANDEE RENEE JONES	\$24.46
7/20	REBECCA ORCUTT	\$1,291.91
7/20	RED CIRCLE SOLUTIONS	\$180.96
7/20	ROBERTS TRUCK CENTER OF TEXAS	\$25.90
7/20	SAM RICE AUTO PTS	\$236.85
7/20	SAM'S CLUB DIRECT	\$246.09
7/20	SARAH MARROQUIN	\$256.00
7/20	SCHOOL SPECIALTY INC	\$369.53
7/20	SCOT STRAW	\$1,300.40
7/20	SHERWIN WILLIAMS	\$8,875.56
7/20	SPECIALTY RISK UNDERWRITERS	\$97,618.00
7/20	STEMARCO INC	\$58.00
7/20	TALINA TAVAREZ	\$40.99
7/20	TERRIE FLOWERS	\$82.29

7/20	TEXAS DEPT OF PUBLIC SAFETY	\$192.00
7/20	TEXAS INTERNATIONAL	\$830.00
7/20	TEXAS SCHOOL PUBLIC RELATIONS	\$475.00
7/20	THELMA CHAPA	\$108.81
7/20	TYLER BUSINESS FORMS	\$857.50
7/20	TYRONE TODD HINER	\$714.24
7/20	VANESSA MARTINEZ	\$732.87
7/20	VATAT	\$935.00
7/20	VERA HOLLOWELL	\$192.62
7/20	VICTOR CHAVEZ	\$1,691.88
7/20	VIVERAE, INC	\$16,729.00
7/20	WENDY BOATRIGHT	\$26.33
7/20	WENDY HINES	\$400.00
7/20	WESTAIR-PRAXAIR DIST INC	\$438.25
7/20	WHITEWATER CONSTRUCTION, INC.	\$248,045.00
7/20	WILLIAM COULTER	\$40.41
7/20	WILLIAM HINKLE	\$1,388.47
7/20	XEROX CORPORATION	\$417.96
7/20	YARED URANGA	\$1,973.96
7/20	ZUELMA YBARRA	\$5.51
7/20	ZULEMA PALOMINO	\$97.25
7/25	BRUCE LEE MARTIN	\$624.16
7/25	DEBRA THEESFIELD	\$629.68
7/25	ELAINE SPARKS	\$264.74
7/25	FALLON MCLANE	\$236.00
7/25	JAIME MILLER	\$295.00
7/27	A T & T LONG DISTANCE	\$850.24
7/27	ADOLFO ZUBIA	\$23.04
7/27	ALAN WILLIAMS	\$25,928.63
7/27	AMERICAN RED CROSS	\$19.00
7/27	AMY HARVEY	\$104.73
7/27	AMY RENEE TAYLOR	\$102.00
7/27	ANNIE ARREDONDO	\$83.00
7/27	BARRON SERVICE PARTS CO INC	\$196.38
7/27	BLUE STAR BUS SALES, LTD	\$836.94
7/27	BRAIN POP LLC	\$2,295.00
7/27	BRAZOS DOOR & HARDWARE	\$567.00
7/27	BRITTANY BAMBER	\$162.48
7/27	CASIE GRANADO	\$85.98
7/27	CAVALLO ENERGY TEXAS	\$120,960.93
7/27	CHARLESA LOUDENBURG	\$51.81
7/27	CONSOLIDATED ELECTRICAL DIST	\$12,960.00
7/27	DATHAN MULLINS	\$5.94
7/27	ECISD NURSERY-GREENHOUSE	\$54.13
7/27	ECTOR COUNTY UTILITY DIST	\$3,437.34
7/27	EDMIS	\$400.00

7/27	ELIZABETH GARCIA	\$88.24
7/27	FAMILY POWERSPORTS ODESSA	\$87.64
7/27	FRED PRYOR SEMINARS	\$299.00
7/27	GARY NEWMAN	\$25.00
7/27	GARY NEWMAN	\$50.00
7/27	GARY NEWMAN	\$100.00
7/27	IVANE HINOJOS	\$55.24
7/27	JOB CONTRERAS	\$62.78
7/27	JOHN GILLIAN	\$59.00
7/27	JORETHA LEE	\$67.48
7/27	JUAN CORREA	\$23.06
7/27	JULIE STINSON	\$309.81
7/27	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$3,604.00
7/27	KELLIE WILKS	\$99.26
7/27	LEE JORDAN	\$25.29
7/27	LEO CARO	\$100.00
7/27	LISA LISENBE	\$107.20
7/27	LISA WILLS	\$1,101.03
7/27	MARGIE LARA	\$17.35
7/27	MARIA SANCHEZ	\$141.24
7/27	MARK LYON	\$294.30
7/27	MARK SWINDLER	\$100.00
7/27	MEMREY WHITE	\$16.00
7/27	MIRIAM LOPEZ-TREJO	\$146.72
7/27	NELSON MINYARD	\$54.81
7/27	PROFESSIONAL TUTORS OF AMERICA	\$4,785.00
7/27	QUATRO PRODUCTS CORP	\$159.60
7/27	ROBYN HERNANDEZ	\$34.98
7/27	SHERWIN WILLIAMS	\$30.46
7/27	SYSCO WEST TEXAS	\$1,461.29
7/27	TEXAS LIFE INSURANCE CO	\$4,090.02
7/27	TEXAS LIFE INSURANCE CO	\$113,921.85
7/27	TINA LOPEZ	\$72.66
7/27	UNIVERSITY BRIDALS & FORMALS	\$700.00
7/27	VANESSA GREEN	\$18.04
7/27	W J RUSSELL ENTERPRISES LLC	\$3,602.00
7/27	XEROX CORPORATION	\$7,427.68
7/27	AAA AFFORDABLE VACUUM SERVICE	\$225.00
7/27	ACCO BRANDS CORPORATION	\$435.80
7/27	AMANDA WARBER	\$336.00
7/27	AMERICAN SALES AND SERVICE,INC	\$1,625.00
7/27	AMERIPRIDE LINENS	\$245.31
7/27	AMY RENEE TAYLOR	\$172.00
7/27	AMY RODRIGUEZ	\$570.00
7/27	ANA HOLGUIN	\$112.32
7/27	ANGELA DISLEY	\$1,050.00

7/27	ANNETTE MACIAS	\$66.43
7/27	ANNETTE MACIAS	\$1,761.79
7/27	ANTHONY SCOTT	\$688.52
7/27	APPLE, INC	\$219.00
7/27	B-LINE FILTER & SUPPLY INC	\$1,123.54
7/27	BARBARA DIGBY	\$245.68
7/27	BARNES & NOBLE INC.	\$6,732.70
7/27	BEAL GLASS	\$360.00
7/27	BILL WILLIAMS TIRE CENTER	\$882.42
7/27	BRAZOS DOOR & HARDWARE	\$6,200.00
7/27	BSN SPORTS, INC DBA US GAMES	\$354.48
7/27	BUCK'S WHEEL & EQUIPMENT CORP	\$521.76
7/27	BUS AIR MANUFACTURING, LLC	\$351.91
7/27	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
7/27	CAROLYN RIEVES-GONZALEZ	\$2,351.92
7/27	CHRISTINA SIFUENTEZ	\$92.00
7/27	CITY OF ODESSA	\$14,880.00
7/27	CMC BUSINESS SYSTEMS	\$234.01
7/27	COBY CURTIS HARRISON	\$11,634.75
7/27	COLLEGE ASSIST	\$831.16
7/27	CONTROL TECHNOLOGIES INC	\$5,433.00
7/27	CORLEY PAPER & BOX CO	\$98.00
7/27	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
7/27	CYNTHIA ROMAN	\$224.21
7/27	DAVID G. PEAKE, TRUSTEE	\$590.00
7/27	DAVID MUNGER	\$1,262.00
7/27	DEANNA MARTINEZ	\$1,621.52
7/27	DEMCO INC.	\$639.56
7/27	DESIREE CADDELL	\$1,114.54
7/27	DONNA ZIRIAX	\$835.20
7/27	ECMC	\$581.89
7/27	ECOLAB INC	\$239.70
7/27	ELITE COMFORT	\$4,376.97
7/27	ELIZABETH GRAY	\$1,118.25
7/27	ELIZABETH SMITH	\$787.70
7/27	FLINN SCIENTIFIC INC	\$821.79
7/27	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,753.22
7/27	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$576.77
7/27	GAIL JOHNSON	\$1,207.53
7/27	GALL'S LLC	\$314.61
7/27	GARDENDALE WATER CO	\$36.00
7/27	GARY NORWOOD, TRUSTEE	\$1,349.09
7/27	GARY NORWOOD, TRUSTEE	\$1,495.00
7/27	GCR TIRES & SERVICE	\$119.96
7/27	GENERAL REVENUE CORPORATION	\$399.46
7/27	GENEVA GARCIA	\$53.19

7/27	GRAINGER	\$9,753.20
7/27	HEIDI L HELFERICH	\$1,207.52
7/27	HURT EXTERMINATING	\$9,600.00
7/27	INDUSTRIAL COMMUNICATIONS	\$75.00
7/27	J TAYLOR EDUCATION	\$100.00
7/27	J TAYLOR EDUCATION	\$100.00
7/27	JASON OSBORNE	\$4,142.29
7/27	JE'LENE BALLARD	\$204.00
7/27	JIEUN PANDO	\$60.00
7/27	JOANNA HATLEY	\$878.00
7/27	JOHN KREN	\$82.99
7/27	KELLY-MOORE PAINT CO INC	\$2,887.66
7/27	KRONOS INC.	\$1,887.60
7/27	LAKESHORE LEARNING	\$250.72
7/27	LAWSON PRODUCTS INC.	\$273.30
7/27	LENNOX INDUSTRIES INC	\$474.00
7/27	LISA MARROQUIN	\$1,042.24
7/27	LOVING GUIDANCE	\$230.00
7/27	LRP PUBLICATIONS	\$269.50
7/27	MARY THURMAN	\$170.00
7/27	MICHAEL ROTH	\$30.50
7/27	MICHELLE WHETSTONE	\$240.00
7/27	MSC INDUSTRIAL SUPPLY CO.	\$168.48
7/27	NAPA AUTO PARTS	\$198.21
7/27	NATIONAL TRAVEL SYSTEMS	\$1,628.29
7/27	ND CHILD SUPPORT DIVISION	\$632.40
7/27	NEW MEXICO CHILD SUPPORT	\$300.00
7/27	NEW MEXICO CHILD SUPPORT	\$1,010.00
7/27	NICOLE RODRIGUEZ	\$240.00
7/27	NIKI BRADSHAW	\$943.68
7/27	O'REILLY AUTOMOTIVE STORES, INC.	\$1,202.55
7/27	ODESSA AMERICAN	\$274.75
7/27	ODESSA DOWNTOWN LIONS CLUB	\$150.00
7/27	ODESSA GLASS & MIRROR CO	\$1,571.50
7/27	OFFICEWISE FURNITURE & SUPPLY	\$16,983.74
7/27	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
7/27	ORIENTAL TRADING INC	\$293.81
7/27	OVERHEAD DOOR COMPANY	\$175.00
7/27	PAULA PAQUETTE	\$510.00
7/27	PCS REVENUE CONTROL SYST INC	\$3,406.68
7/27	PERFORMANT RECOVERY, INC.	\$502.44
7/27	PERFORMANT RECOVERY, INC.	\$704.57
7/27	QUATRO PRODUCTS CORP	\$133.44
7/27	RAY HENDREN, TRUSTEE	\$845.00
7/27	REGION 18 EDUC SERVICE CENTER	\$460.98
7/27	RICHARD LINDNER	\$386.00

7/27	ROBERTS TRUCK CENTER OF TEXAS	\$570.46
7/27	SAM'S CLUB DIRECT	\$83.38
7/27	SAM'S CLUB DIRECT	\$351.54
7/27	SCHOOL SPECIALTY INC	\$1,151.43
7/27	SHERRI D. SEARCY	\$252.39
7/27	SHERWIN WILLIAMS	\$2,015.88
7/27	SIMS PLASTIC INC	\$1,655.77
7/27	SNYDER INDEPENDENT SCHOOL DISTRICT	\$528.80
7/27	STEMARCO INC	\$6.00
7/27	STEPHANIE JOHNSON	\$510.00
7/27	STEPHENS PLBG. INC.	\$1,960.00
7/27	STEWART & STEVENSON	\$315.00
7/27	SUN COAST RESOURCES, INC.	\$10,554.92
7/27	TERRY HENKELL	\$806.66
7/27	TEXAS ASSOCIATION OF	\$720.00
7/27	TEXAS GUARANTEED STUDENT LOANS	\$350.55
7/27	TEXAS GUARANTEED STUDENT LOANS	\$421.21
7/27	TEXAS GUARANTEED STUDENT LOANS	\$463.57
7/27	TEXAS GUARANTEED STUDENT LOANS	\$469.66
7/27	TEXAS GUARANTEED STUDENT LOANS	\$472.62
7/27	TEXAS GUARANTEED STUDENT LOANS	\$479.96
7/27	TEXAS GUARANTEED STUDENT LOANS	\$482.54
7/27	TEXAS GUARANTEED STUDENT LOANS	\$489.10
7/27	TEXAS GUARANTEED STUDENT LOANS	\$490.65
7/27	TEXAS GUARANTEED STUDENT LOANS	\$493.57
7/27	TEXAS GUARANTEED STUDENT LOANS	\$501.53
7/27	TEXAS GUARANTEED STUDENT LOANS	\$502.51
7/27	TEXAS GUARANTEED STUDENT LOANS	\$514.38
7/27	TEXAS GUARANTEED STUDENT LOANS	\$565.84
7/27	TEXAS GUARANTEED STUDENT LOANS	\$566.50
7/27	TEXAS GUARANTEED STUDENT LOANS	\$573.48
7/27	TEXAS GUARANTEED STUDENT LOANS	\$602.30
7/27	TEXAS GUARANTEED STUDENT LOANS	\$625.22
7/27	TEXAS GUARANTEED STUDENT LOANS	\$644.50
7/27	TEXAS GUARANTEED STUDENT LOANS	\$664.19
7/27	TEXAS GUARANTEED STUDENT LOANS	\$681.38
7/27	TEXAS GUARANTEED STUDENT LOANS	\$691.60
7/27	TEXAS INTERNATIONAL	\$830.00
7/27	TEXAS TRANE PARTS CENTER	\$547.50
7/27	TROY WALKER AIR CONDITIONING	\$463.71
7/27	UNITED REFRIGERATION	\$64.67
7/27	UNITED STATES TREASURY	\$54.00
7/27	UNITED STATES TREASURY	\$200.00
7/27	US DEPARTMENT OF EDUCATION	\$34.19
7/27	US DEPARTMENT OF EDUCATION	\$258.60
7/27	US DEPARTMENT OF EDUCATION	\$455.80

7/27	US DEPARTMENT OF EDUCATION	\$525.57
7/27	US DEPARTMENT OF EDUCATION	\$561.32
7/27	US DEPARTMENT OF EDUCATION	\$1,010.96
7/27	VALAREE TISA HAWKINS	\$172.00
7/27	VERIZON WIRELESS	\$265.93
7/27	VILMA GRANADO	\$64.26
7/27	VITAL SIGNS	\$1,203.23
7/27	WAGNER SUPPLY COMPANY INC	\$397.68
7/27	WASHINGTON STATE SUPPORT REGISTRY	\$300.00
7/27	WATSON TRUCK & SUPPLY	\$1,560.10
7/27	WEST TEXAS EDUCATORS	\$230,266.07
8/3	CDW-G	\$822,754.34
8/3	ECISD CULINARY ARTS	\$3,025.00
8/3	FAMILY POWERSPORTS ODESSA	\$1,149.14
8/3	GARDENDALE WATER CO	\$40.00
8/3	GERARDO RAMIREZ	\$45.00
8/3	HERFF JONES INC	\$1,895.78
8/3	J TAYLOR EDUCATION	\$82.00
8/3	J W PEPPER & SON INC	\$39.99
8/3	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$20,565.20
8/3	KIRK THURMAN	\$12.45
8/3	LISA WILLS	\$65.50
8/3	LOWE'S	\$2,171.92
8/3	MULTICARE PLUS	\$8,700.00
8/3	N-TUNE MUSIC & SOUND INC	\$121,284.96
8/3	NAPA AUTO PARTS	\$259.00
8/3	FLORENCIO PRIETO	\$45.75
8/3	JOSE ESQUIVEL	\$45.75
8/3	MAIRA PADRON	\$45.75
8/3	PRESLEY MUNROE	\$45.75
8/3	ROGELIO GONZALEZ	\$45.75
8/3	RUDOLPH CANALES	\$45.75
8/3	TONY VERA	\$45.75
8/3	WARREN FLOWERS	\$45.75
8/3	OPAL BOOZ & ASSOC	\$2,124.06
8/3	PRECISION TEST & BALANCE, INC.	\$17,200.00
8/3	PROFESSIONAL TUTORS OF AMERICA	\$330.00
8/3	PROFESSIONAL TUTORS OF AMERICA	\$5,733.75
8/3	PROMAXIMA MFG.	\$43,997.00
8/3	RAKIA MUSA	\$64.95
8/3	RAKIA MUSA	\$161.53
8/3	REBECCA WIDENER	\$339.57
8/3	REGION 18 EDUC SERVICE CENTER	\$1,300.00
8/3	REGION XIII	\$399.00
8/3	RONNIE NEAL	\$288.92
8/3	SCARBOUOUGH SPECIALTIES, INC	\$1,359.00

8/3	SECURED DOCUMENT SHREDDING INC	\$45.00
8/3	TEXAS TEACHERS	\$14,913.85
8/3	THE EDU-SOURCE CORPORATION	\$75,461.22
8/3	THE EDU-SOURCE CORPORATION	\$51,025.63
8/3	THE RON CLARK ACADEMY	\$9,540.00
8/3	TUBBESING SERVICES	\$4,319.07
8/3	THE UNIVERSITY OF TEXAS AT TYLER	\$700.00
8/3	WARREN POWER & MACHINERY	\$146.10
8/3	XEROX CORPORATION	\$613.15
8/3	A T & T MOBILITY	\$104.21
8/3	AAA AFFORDABLE VACUUM SERVICE	\$450.00
8/3	AMERIPRIDE LINENS	\$1,437.24
8/3	ANCHANA INT'L INC.	\$17,850.00
8/3	ANDERSON TILE SALES INC	\$77.82
8/3	APPLE, INC	\$11,850.00
8/3	ARA OF ODESSA	\$784.15
8/3	ARMANDO PARRA JR.	\$800.00
8/3	ATHLETIC SUPPLY INC	\$1,465.00
8/3	ATKINS HOLLMAN JONES PEACOCK	\$6,762.29
8/3	AUTOMATIC ICE MACHINE	\$674.65
8/3	AVID CENTER	\$2,725.00
8/3	BEATRICE TORRES	\$16.00
8/3	BILL WILLIAMS TIRE CENTER	\$5,882.42
8/3	BLUE CROSS BLUE SHIELD TEXAS	\$132,969.71
8/3	BLUE NILE WATER CO	\$173.00
8/3	BOND LOGISTIX LLC	\$6,000.00
8/3	BUCK'S WHEEL & EQUIPMENT CORP	\$544.57
8/3	BUS AIR MANUFACTURING, LLC	\$1,186.38
8/3	CANDI CALLAS	\$28.72
8/3	CDW-G	\$5,943.10
8/3	CLAUDETTE CARNES	\$47.20
8/3	CMC BUSINESS SYSTEMS	\$2,429.80
8/3	CMC BUSINESS SYSTEMS INC	\$1,231.45
8/3	COOLE SCHOOL	\$1,306.80
8/3	CUMMINS SOUTHERN PLAINS INC	\$35.52
8/3	DEE'S BISTRO AND GRILL	\$540.00
8/3	EDUCATION CAREER ALTERNATIVE-ECAP	\$350.00
8/3	EDWARD G. GALLEGOS	\$16.00
8/3	ELAINE SPARKS	\$58.87
8/3	FEDEX	\$36.76
8/3	FIRST FINANCIAL ADMINISTRATORS	\$132,425.75
8/3	FIRST FINANCIAL ADMINISTRATORS	\$119.59
8/3	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
8/3	FIRST FINANCIAL ADMINISTRATORS	\$2,175.90
8/3	FIRST FINANCIAL ADMINISTRATORS	\$137,800.71
8/3	FLEETPRIDE INC.	\$304.52

8/3	FLINN SCIENTIFIC INC	\$1,435.50
8/3	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,165.96
8/3	GALL'S LLC	\$257.94
8/3	GARDENDALE WATER CO	\$56.00
8/3	GOODSON SERVICE COMPANY	\$75.00
8/3	GRAINGER	\$538.34
8/3	HAPPY GRINGO, LLC	\$130.89
8/3	HERITAGE FOOD SERVICE EQUIPMENT	\$51.45
8/3	HON COMPANY C/O OFFICEWISE	\$67,905.11
8/3	HOV SERVICES, INC.	\$1,662.02
8/3	HOV SERVICES, INC.	\$2,037.00
8/3	IMPACT APPLICATIONS, INC	\$3,000.00
8/3	INTERNATIONAL ASSURANCE	\$31,713.84
8/3	J TAYLOR EDUCATION	\$100.00
8/3	K. B. SAFE & LOCK CO	\$43.50
8/3	KATY TAYLOR	\$1,219.72
8/3	KRONOS INC.	\$3,250.00
8/3	LAUREN TAVAREZ	\$15.60
8/3	LEE LEWIS CONSTRUCTION, INC.	\$36,500.99
8/3	LONE STAR FURNISHINGS	\$6,975.00
8/3	MARIBEL ARANDA	\$51.11
8/3	MARK BENNETT	\$3,200.00
8/3	MARK BENNETT	\$2,598.53
8/3	MAURICIO MARQUEZ	\$319.85
8/3	MIDLAND SAFETY & HEALTH SALES	\$1,438.50
8/3	MOFFATT CARPETS, INC	\$11,285.80
8/3	MSC INDUSTRIAL SUPPLY CO.	\$1,374.24
8/3	N-TUNE MUSIC & SOUND INC	\$899.00
8/3	NATIONAL ASSOC STUDENT COUNCIL	\$95.00
8/3	NATIONAL TRAVEL SYSTEMS	\$906.41
8/3	NIKESHA PRANN	\$16.00
8/3	NIMBUS DRINKING WATER SYSTEMS	\$54.00
8/3	O'REILLY AUTOMOTIVE STORES, INC.	\$373.39
8/3	ODESSA GLASS & MIRROR CO	\$1,265.28
8/3	OFFICEWISE FURNITURE & SUPPLY	\$3,836.91
8/3	ORIENTAL TRADING INC	\$237.63
8/3	PERMIAN PRESORT SERVICES	\$3,162.72
8/3	POWER INDUSTRIAL TRANSMISSION, LLC	\$3,234.03
8/3	PRECISION TEST & BALANCE, INC.	\$39,187.00
8/3	PROJECT LEAD THE WAY, INC.	\$8,250.00
8/3	PUREFORCE	\$158.27
8/3	REALLY GOOD STUFF	\$221.55
8/3	REGION 18 EDUC SERVICE CENTER	\$60.00
8/3	REGION 18 EDUC SERVICE CENTER	\$1,350.00
8/3	REGION 18 EDUC SERVICE CENTER	\$2,000.00
8/3	REGION 7 EDUCATION SERVICE CENTER	\$400.00

8/3	REGION XIII	\$2,066.65
8/3	RENEE KAN	\$16.00
8/3	ROBERTS TRUCK CENTER OF TEXAS	\$325.91
8/3	ROBIN FAWCETT	\$110.84
8/3	SAM'S CLUB DIRECT	\$1,233.15
8/3	SCARBOUOUGH SPECIALTIES, INC	\$95.00
8/3	SCENARIO LEARNING	\$13,680.00
8/3	SEWELL FORD INC	\$247.50
8/3	SHAWANA GLENN	\$16.00
8/3	SIEMENS INDUSTRY, INC	\$69,700.00
8/3	SIMS PLASTIC INC	\$1,983.20
8/3	SOUTHWEST DELI GROUP, INC	\$63.54
8/3	DS WATERS OF AMERICA, INC	\$124.40
8/3	STETSON & ASSOCIATES, INC.	\$9,000.00
8/3	TEXAS ASSOCIATION OF	\$225.00
8/3	TEXAS ASSOCIATION OF	\$363.57
8/3	TEXAS COLLEGE SAVINGS PLAN	\$100.00
8/3	TEXAS LIFE INSURANCE CO	\$109,559.70
8/3	TEXAS STATE TEACHERS ASSOC	\$27,215.23
8/3	TEXAS TEACHERS	\$11,476.08
8/3	TEXAS TECH UNIVERSITY	\$23.00
8/3	THE CINCINNATI LIFE INS. CO	\$605.49
8/3	U S FOOD SERVICE	\$6,383.28
8/3	UNITED CONCORDIA INSURANCE CO.	\$99,876.02
8/3	UNITED REFRIGERATION	\$714.59
8/3	VALERIE CASTILLO	\$16.00
8/3	VANESSA CARR	\$1,137.50
8/3	VATAT	\$300.00
8/3	VERIZON WIRELESS	\$152.02
8/3	VERNELL FOBBS	\$2,550.00
8/3	VIVERAE, INC	\$186.15
8/3	WAGNER SUPPLY COMPANY INC	\$2,144.75
8/3	WARREN POWER & MACHINERY	\$149.23
8/3	WATSON TRUCK & SUPPLY	\$339.63
8/3	WILLIAM MARSH	\$16.24
8/3	XEROX CORPORATION	\$417.96
8/3	YU, SOUTH & ASSOCIATES	\$789.00
8/5	AC SUPPLY	\$73.94
8/5	CAVALLO ENERGY TEXAS	\$7,599.06
8/5	CDW-G	\$256,460.68
8/5	DAKTRONICS, INC	\$182.40
8/5	DEBORAH LIEB	\$95.63
8/5	DENISA MENDEL	\$368.50
8/5	FASHION CLEANERS	\$1,717.44
8/5	GARY DUTCHOVER	\$147.28
8/5	GRAPHIC SOLUTIONS GROUP	\$1,487.89

8/5	INTERNATIONAL SOCIETY FOR	\$1,602.00
8/5	J W PEPPER & SON INC	\$805.00
8/5	JANICE GRANADO	\$60.00
8/5	LAUREN RIEVES	\$74.20
8/5	OFFICEWISE FURNITURE & SUPPLY	\$6,678.42
8/5	REGION 18 EDUC SERVICE CENTER	\$100.00
8/5	TEACHER CREATED MATERIALS	\$35,000.00
8/5	ZUF ACQUISITIONS LLC	\$10,658.00
8/5	AMERICAN EXPRESS	\$10,191.95
8/5	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
8/10	806 TECHNOLOGIES INC.	\$24,000.00
8/10	AAA AFFORDABLE VACUUM SERVICE	\$2,100.00
8/10	AARON ALEX MOLINA	\$28.78
8/10	ABILENE COOPER HIGH SCHOOL	\$75.00
8/10	ABILENE COOPER HIGH SCHOOL	\$75.00
8/10	ADVANCEPIERRE, FOODS, INC	\$26,661.81
8/10	AFFIRMED FIRST AID & SAFETY	\$67.92
8/10	AIRGAS USA, LLC	\$92.55
8/10	AMERICAN FAMILY LIFE & CANCER	\$41.25
8/10	AMERICAN FAMILY LIFE & CANCER	\$1,148.82
8/10	AMERICAN WELDING SOCIETY, INC.	\$685.00
8/10	AMERIPRIDE LINENS	\$201.96
8/10	ANDERSON TILE SALES INC	\$1,277.79
8/10	APPLE, INC	\$133,303.50
8/10	ARA OF ODESSA	\$87.20
8/10	AREA COURT REPORTERS INC	\$50.00
8/10	ARROW MAGNOLIA INTL LP	\$530.72
8/10	ASSOC OF FUNDRAISING PROFESSIONALS	\$300.00
8/10	ASSOCIATION OF TEXAS	\$2,928.06
8/10	AT&T	\$35,582.19
8/10	AT&T	\$6,060.12
8/10	ATHLETIC SUPPLY INC	\$3,917.25
8/10	ATOMIC LEARNING, INC	\$35,000.00
8/10	B & H PHOTO & VIDEO	\$1,398.00
8/10	B-LINE FILTER & SUPPLY INC	\$175.52
8/10	BARNES & NOBLE INC.	\$1,637.49
8/10	BAUDVILLE	\$239.50
8/10	BEAL GLASS	\$360.00
8/10	BILL WILLIAMS TIRE CENTER	\$463.48
8/10	BJB	\$1,116.91
8/10	BLAKE MCDONALD	\$15.82
8/10	BLUE STAR BUS SALES, LTD	\$76.54
8/10	BRANDY FERRER	\$190.38
8/10	BRAUN BEEF & CO CORP	\$12,298.06
8/10	BRAZOS DOOR & HARDWARE	\$2,229.58
8/10	MASTHEAD INDUSTRIES	\$12.64

8/10	BUCK'S WHEEL & EQUIPMENT CORP	\$310.71
8/10	BUS AIR MANUFACTURING, LLC	\$413.34
8/10	CAVALLO ENERGY TEXAS	\$121,936.77
8/10	CDW-G	\$23,820.81
8/10	CENGAGE LEARNING	\$16,912.50
8/10	CENTER FOR EQUITY &	\$9,500.00
8/10	CHRISTINE VAN SYOC	\$155.00
8/10	CHURCHFIELD TRADING COMPANY	\$25,085.20
8/10	CITY OF ODESSA	\$12,000.00
8/10	CITY OF ODESSA	\$2,880.00
8/10	CITY OF ODESSA WATER DEPT	\$122,719.65
8/10	COCA-COLA BOTTLING CO	\$610.56
8/10	COLLEGE BOARD	\$75.00
8/10	COMMERCIAL FOOD SERVICE	\$4,613.24
8/10	CONTINENTAL WIRELESS, INC.	\$171.74
8/10	CORLEY PAPER & BOX CO	\$48.30
8/10	CORRAL ENVIRONMENTAL CONSULTIN	\$6,330.00
8/10	CUSTOM WHOLESALE SUPPLY INC	\$4,447.43
8/10	DALE'S ALIGNMENT & BRAKE SERV	\$70.00
8/10	DEAN GARZA	\$1,746.28
8/10	DEMIDEC RESOURCES	\$799.00
8/10	DENNARD ELECTRIC INC	\$7,550.00
8/10	DIEDRICH THIESSEN	\$14,537.00
8/10	DOMINO'S PIZZA	\$357.75
8/10	DOUBLE B FOODS INC	\$28,380.00
8/10	EDUPHORIA INCORPORATED	\$85,785.00
8/10	ELAINE SMITH	\$1,782.60
8/10	ELSEVIER INC.	\$1,862.59
8/10	EXERPLAY, INC.	\$157,676.00
8/10	FAMILY & CONSUMER SCIENCES	\$18.10
8/10	FARMERS BROS COFFEE	\$57.42
8/10	FERL GILES	\$340.00
8/10	FIRST FINANCIAL ADMINISTRATORS	\$10,599.90
8/10	FIRST FINANCIAL ADMINISTRATORS	\$35,434.77
8/10	FLINN SCIENTIFIC INC	\$612.01
8/10	FLIPPEN GROUP LLC	\$1,278.75
8/10	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$3,536.81
8/10	GENWORTH LIFE INSURANCE CO.	\$34.47
8/10	GRAINGER	\$7,715.81
8/10	HEALTH SERVICES ADMINISTRATION	\$15,855.99
8/10	HORACE MANN INS CO	\$459.40
8/10	HURT EXTERMINATING	\$9,000.00
8/10	IMAGERY GRAPHIC SYSTEMS	\$304.29
8/10	INSOURCE INSURANCE GROUP, LLC	\$300.00
8/10	JIEUN PANDO	\$321.96
8/10	JIM STANSBERY	\$2,935.00

8/10	JSA ARCHITECTS, INC.	\$7,227.78
8/10	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$58.00
8/10	KCG, INC	\$5,573.80
8/10	KELLY-MOORE PAINT CO INC	\$107.88
8/10	KRONOS INC.	\$11,457.57
8/10	LA MARGARITA	\$227.15
8/10	LAKESHORE LEARNING	\$6,575.12
8/10	LAMINATOR.COM	\$334.96
8/10	LAWNMOWER SALES AND SERVICE	\$289.30
8/10	LENNOX INDUSTRIES INC	\$636.00
8/10	LONE STAR LEARNING	\$1,299.80
8/10	LOVING GUIDANCE	\$4,102.05
8/10	LUBBOCK ISD	\$150.00
8/10	MANSON WESTERN CORPORATION	\$4,899.40
8/10	MANUELS	\$76.51
8/10	MARK ANDY INC	\$99.62
8/10	MARK HUNT	\$200.00
8/10	MARK JOHN FERRER	\$471.88
8/10	MARY JANE HUTCHINS	\$276.41
8/10	MATHWARM-UPS.COM	\$1,870.00
8/10	MIDLAND SAFETY & HEALTH SALES	\$553.00
8/10	MONAHANS ISD	\$90.00
8/10	MONAHANS ISD	\$90.00
8/10	MONAHANS ISD	\$90.00
8/10	MONAHANS ISD	\$90.00
8/10	MONAHANS ISD	\$125.00
8/10	MONAHANS ISD	\$125.00
8/10	NATIONAL HONOR SOCIETY	\$385.00
8/10	NATIONAL TRAVEL SYSTEMS	\$1,892.62
8/10	NEW TECHNOLOGY NETWORK, LLC	\$20,300.00
8/10	NIMBUS DRINKING WATER SYSTEMS	\$110.00
8/10	NOELIA JIMENEZ	\$18.00
8/10	NORTH TEXAS HORIZONS LLC	\$708.00
8/10	O'REILLY AUTOMOTIVE STORES, INC.	\$915.80
8/10	ODESSA AMERICAN	\$604.00
8/10	ODESSA GLASS & MIRROR CO	\$394.61
8/10	OFFICEWISE FURNITURE & SUPPLY	\$37,906.41
8/10	OPAL BOOZ & ASSOC	\$6,237.15
8/10	ORIENTAL TRADING INC	\$680.91
8/10	OVERHEAD DOOR COMPANY	\$100.00
8/10	PARKHILL, SMITH & COOPER, INC.	\$1,621.23
8/10	PATTERSON MEDICAL SUPPLY INC	\$144.05
8/10	PERMA-BOUND BOOKS	\$18,948.50
8/10	PERMIAN FLEET SERVICE LLC	\$1,379.96
8/10	PERMIAN TRACTOR SALES INC	\$491.49
8/10	PETRO COMMUNICATIONS	\$159.75

8/10	PROGRESS TESTING	\$48,878.85
8/10	QUATRO PRODUCTS CORP	\$114.06
8/10	RAKIA MUSA	\$461.69
8/10	REALLY GOOD STUFF	\$73.66
8/10	REGION 18 EDUC SERVICE CENTER	\$750.00
8/10	RESOURCES FOR READING	\$140.58
8/10	ROBERTS TRUCK CENTER OF TEXAS	\$914.35
8/10	ROY GARCIA	\$82.98
8/10	SAM RICE AUTO PTS	\$2,140.73
8/10	SAM'S CLUB DIRECT	\$274.29
8/10	SAM'S CLUB DIRECT	\$43.93
8/10	SAMMY MARTINEZ	\$2,704.35
8/10	SAN ANGELO ATHLETIC DEPT	\$150.00
8/10	SCANTRON CORP	\$839.55
8/10	SCHOOL SPECIALTY INC	\$883.90
8/10	SECURED DOCUMENT SHREDDING INC	\$835.00
8/10	SEIDLITZ EDUCATION, LLC	\$2,550.00
8/10	SHAVER FOODS LLC	\$6,759.48
8/10	SHERRI D. SEARCY	\$87.06
8/10	SIMS PLASTIC INC	\$742.07
8/10	SOUTH PLAINS IMPLEMENT	\$1,124.48
8/10	DS WATERS OF AMERICA, INC	\$36.99
8/10	STACY JOHNSON	\$609.60
8/10	STEMARCO INC	\$60.00
8/10	SYSCO WEST TEXAS	\$136,417.01
8/10	TANNER STREET	\$75.00
8/10	TEPSA	\$596.08
8/10	TEXAS AFT/PEG	\$742.00
8/10	TEXAS ASSOCIATION OF	\$352.63
8/10	TEXAS COMPUTER EDUC ASSOC	\$50.00
8/10	TEXAS INDUSTRIAL VOC ASSO	\$51.88
8/10	THE MCCRELESS CO., INC	\$7.50
8/10	THE MCCRELESS CO., INC	\$7.50
8/10	THEODORE MCDONALD	\$27.38
8/10	TRIPLE T AUTO REPAIR	\$1,273.01
8/10	TROPHY DEN	\$37.55
8/10	UNITED PARCEL SERVICE INC	\$100.00
8/10	UNITED STATES ACADEMIC	\$1,033.40
8/10	UNITED WAY OF ODESSA	\$7,158.46
8/10	VALAREE TISA HAWKINS	\$32.64
8/10	VANESSA BALDERAMA	\$26.29
8/10	VAUGHN DONALDSON	\$3,410.00
8/10	VICTORIA SMITH	\$200.00
8/10	WATSON TRUCK & SUPPLY	\$7,972.14
8/10	WEST TEXAS WATER WELL SERVICE	\$193.00
8/10	WESTAIR-PRAXAIR DIST INC	\$252.00

8/10	WHITE HOUSE MEAT MARKET	\$621.00
8/10	WHITTENBURG STRANGE & WALKER, P.C	\$3,655.90
8/10	XEROX CORPORATION	\$2,039.28
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	778
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$6,551,588.11