

**ECTOR COUNTY ISD
CHECK REGISTER
8/14/13 TO 9/10/13**

DATE	PAYEE	AMOUNT
	FUND 109	
08/15	HY-TEK SPORTS SOFTWARE	-\$669.82
08/15	TOTAL OFFICE SOLUTIONS	-\$236.04
08/16	SOUTHERN METHODIST CHURCH	-\$7,000.00
08/22	SCHOLASTIC INC	-\$4,619.92
08/23	GARY NORWOOD	-\$703.88
08/23	MELANA ROSS	-\$26.27
08/23	UNITED WAY OF ODESSA	-\$6,087.09
08/20	BUILDERS TOOLS & FASTENERS	\$600.00
08/20	OFFICEWISE FURNITURE & SUPPLY	\$830.63
08/20	REGION 18 EDUC SERVICE CENTER	\$1,557.84
08/20	TOMMIE ROBINSON	\$37.35
08/20	SECURED DOCUMENT SHREDDING INC	\$28.00
08/20	THE INFINITY PROJECT, SMU	\$7,000.00
08/20	THE ACTIVE NETWORK, INC.	\$626.00
08/20	XEROX CORPORATION	\$1,561.14
08/20	AT& T LONG DISTANCE	\$941.91
08/20	ABILENE COOPER HIGH SCHOOL	\$200.00
08/20	ABILENE COOPER HIGH SCHOOL	\$200.00
08/20	ABSOLUTE FIRE PROTECTION INC	\$3,560.45
08/20	ACHIEVEMENT PRODUCTS	\$1,927.30
08/20	ADVANCEPIERRE, FOODS, INC	\$7,076.16
08/20	AGNEW ASSOCIATES, INC	\$57,980.00
08/20	LESLIE ALEXANDER	\$612.45
08/20	LITHIA CO	\$35.02
08/20	AMERICAN SALES AND SERVICE, INC	\$1,300.00
08/20	AMERIPRIDE LINENS	\$135.17
08/20	ANDREW BULLARD	\$200.00
08/20	APPLE, INC	\$2,476.00
08/20	ASAP LAUNDRY EQUIPMENT SALES &	\$1,173.08
08/20	ASSOC OF FUNDRAISING	\$300.00
08/20	AT&T	\$31,777.28
08/20	AT&T	\$5,470.19
08/20	ATHLETIC SUPPLY INC	\$12,136.00
08/20	B-LINE FILTER & SUPPLY INC	\$573.59
08/20	CALDWELL COUNTRY CHEVROLET	\$19,845.00
08/20	MICAELA BAEZA	\$231.00
08/20	LIFE BARNARD MD	\$1,000.00
08/20	BARNES & NOBLE INC	\$1,398.83
08/20	BLUE NILE WATER CO	\$179.00
08/20	BLUE STAR BUS SALES, LTD	\$1,186.09
08/20	BOGAN, DUNLAP & WOOD INSURANCE	\$150.00
08/20	TRACEY BORCHARDT	\$714.95
08/20	TRACEY BORCHARDT	\$300.00
08/20	BERRY BORCHARDT	\$104.78
08/20	BRAUN BEEF & CO CORP	\$8,446.31

08/20	BROWNBACK SALES	\$188.81
08/20	BUCK'S WHEEL & EQUIPMENT CORP	\$580.83
08/20	CAMBIUM EDUCATION, INC	\$1,500.00
08/20	BJB	\$207.68
08/20	CRYSTAL CASTILLO	\$243.81
08/20	CDW-G	\$69,767.43
08/20	CHALKS TRUCK PARTS	\$75.20
08/20	CHARTER WASTE INC.	\$30.55
08/20	CITY OF ODESSA	\$14,604.32
08/20	LISA CLEVELAND	\$50.00
08/20	CMC BUSINESS SYSTEMS INC	\$649.54
08/20	CONTRACT PAPER GROUP INC	\$2,276.00
08/20	COOLE SCHOOL	\$1,446.48
08/20	LAUREN CRANE	\$883.66
08/20	CULLIGAN	\$28.00
08/20	CUTTING EDGE ADVERTISING	\$282.00
08/20	DELL MARKETING LP	\$29,153.71
08/20	JON DELL BLAIR	\$500.00
08/20	DICK BLICK	\$559.61
08/20	DORIAN BUSINESS SYSTEMS	\$300.00
08/20	DR. ILIANA ALANIS-YORK	\$2,010.00
08/20	EMMANUEL CASTRELLON	\$665.00
08/20	FEDEX	\$232.65
08/20	FLEETPRIDE INC.	\$180.72
08/20	FOLLETT SOFTWARE CO	\$25,198.68
08/20	MARY FRANCO	\$133.91
08/20	FREIGHTLINER OF ODESSA	\$611.14
08/20	GARDENDALE WATER CO	\$40.50
08/20	GENE JOHNSON PRODUCTIONS, INC.	\$413.50
08/20	GOLDEN BREW COFFEE SERVICE	\$311.84
08/20	ANTONIO R GONZALEZ	\$691.80
08/20	CAROLYN RIEVES-GONZALEZ	\$2,047.55
08/20	GRAINGER	\$10,869.76
08/20	GABRIELA GRANADO	\$12.76
08/20	GRANDE COMMUNICATIONS	\$20,066.59
08/20	GREGORY PACKAGING	\$15,242.04
08/20	H & R FOODS	\$6,752.00
08/20	HOUSE OF SEAT COVERS INC	\$39.95
08/20	IMAGERY GRAPHIC SYSTEMS	\$1,826.85
08/20	INDECO SALES INC	\$18,186.65
08/20	INFORMATION UNLIMITED INC.	\$2,717.74
08/20	ITW FOOD EQUIP DBA TRAULSEN	\$155.80
08/20	JOLLY FARMER PRODUCTS US INC.	\$1,111.88
08/20	JSA ARCHITECTS, INC.	\$26,910.00
08/20	BEN E KEITH CO	\$5,291.70
08/20	KELLY-MOORE PAINT CO INC	\$2,124.79
08/20	KENNER PRINTING	\$4,030.79
08/20	KERSH CAR WASH COMPANY	\$48.00
08/20	LABATT FOOD SERVICE	\$1,058.16
08/20	LAKESHORE LEARNING	\$294.45
08/20	LAMINATOR.COM	\$388.95
08/20	LAWNMOWER SALES AND SERVICE	\$1,197.27
08/20	LENNOX INDUSTRIES INC	\$373.84
08/20	TINA LOPEZ	\$36.90
08/20	LOU'S CLINICAL LAB INC	\$4,404.00

08/20	LRP PUBLICATIONS	\$303.50
08/20	LYDIA V. BAEZA	\$7.70
08/20	SHAWN MAHAN	\$103.70
08/20	SHAWN MAHAN	\$77.29
08/20	MARK'S PLUMBING PARTS	\$2,417.81
08/20	JENNIFER MARTINETS	\$1,217.20
08/20	THE MCCRELESS CO., INC	\$83.00
08/20	MCGRAW-HILL PUBLISHING CO	\$2,052.60
08/20	MIDLAND REPORTER-TELEGRAM	\$117.00
08/20	MORRISON SUPPLY CO	\$3,253.07
08/20	MR. BUTTON PRODUCTS, INC.	\$41.50
08/20	NCS PEARSON, INC.	\$4,594.62
08/20	GREG NELSON	\$169.95
08/20	NEW TECH ODESSA	\$351.70
08/20	NIMBUS DRINKING WATER SYSTEMS	\$202.00
08/20	O'REILLY AUTO PARTS	\$83.99
08/20	ODESSA HIGH SCHOOL	\$1,269.16
08/20	ODESSA WINLECTRIC	\$35.52
08/20	OFFICEWISE FURNITURE & SUPPLY	\$30,875.15
08/20	ORIENTAL TRADING INC	\$191.90
08/20	STEVEN ORTIZ	\$870.00
08/20	STEVEN ORTIZ	\$1,150.00
08/20	STEVEN ORTIZ	\$870.00
08/20	STEVEN ORTIZ	\$83.56
08/20	PARLANT TECHNOLOGY, INC.	\$95,914.00
08/20	PERMIAN GLASS, INC	\$265.00
08/20	PERMIAN BASIN TUBES N' HOSES	\$119.92
08/20	PERMIAN HIGH SCHOOL	\$354.94
08/20	BRANDI PETTUS	\$667.76
08/20	PITNEY BOWES	\$5,558.00
08/20	HEATHER POTTS	\$310.38
08/20	PROJECT LEAD THE WAY, INC.	\$7,500.00
08/20	QUATRO PAINT PRODUCTS:ODESSA	\$655.98
08/20	RANCH SUPPLY	\$843.60
08/20	REALLY GOOD STUFF	\$266.56
08/20	PILAR MORENO-RECIO	\$411.15
08/20	REGION XI	\$1,200.00
08/20	REGION 18 EDUC SERVICE CENTER	\$1,484.99
08/20	RESERVE ACCOUNT	\$20,000.00
08/20	SAM RICE AUTO PTS	\$1,773.45
08/20	SCHOOL DATEBOOKS INC.	\$3,400.32
08/20	SCHOOL NURSE SUPPLY, INC	\$2,547.00
08/20	SCHOOL SPECIALTY INC	\$605.76
08/20	SCHOOLWIRES, INC.	\$750.00
08/20	SCHWAN'S FOOD SERVICE INC.	\$25,747.61
08/20	SECURED DOCUMENT SHREDDING INC	\$275.00
08/20	SERVICE OFFICE SUPPLIES INC	\$54.60
08/20	SHELL	\$1,354.07
08/20	SHERWIN WILLIAMS	\$104.10
08/20	SHERWIN WILLIAMS	\$169.41
08/20	SIMS PLASTIC INC	\$1,817.45
08/20	SOLUTION TREE INC	\$10,400.00
08/20	SPARKLETTS AND SIERRA SPRINGS	\$75.02
08/20	SPECIALTY RISK UNDERWRITERS	\$88,610.00
08/20	SPECIALTY RISK UNDERWRITERS	\$5,918.00

08/20	STEMARCO INC	\$587.10
08/20	STENHOUSE PUBLISHERS	\$24.00
08/20	STEPHANIE HOWARD	\$92.00
08/20	SYSCO WEST TEXAS	\$5,022.00
08/20	TASB RMF	\$689.42
08/20	TEXAS ASSOC OF SCHOOL BOARDS	\$295.68
08/20	TECHNOLOGY FOR EDUCATION	\$32,430.00
08/20	RANDY THOMPSON	\$300.00
08/20	RANDY THOMPSON	\$300.00
08/20	TYLER TECHNOLOGIES, INC.	\$637.99
08/20	TYSON PREPARED FOOD, INC.	\$29,649.60
08/20	U S FOOD SERVICE	\$8,915.80
08/20	UNITED REFRIGERATION	\$458.18
08/20	UNIVERSITY PROMPT CARE	\$1,800.00
08/20	NANCY VANLEY	\$540.44
08/20	VERIZON WIRELESS	\$1,764.87
08/20	TODD VESELY	\$190.33
08/20	TODD VESELY	\$971.52
08/20	KASEY NANCE	\$609.00
08/20	W.C. HAMILTON ENGINEERING	\$10,575.00
08/20	WAGNER SUPPLY CO	\$1,434.30
08/20	BILL WILLIAMS TIRE CENTER	\$3,021.60
08/20	JUDY E. WYLES	\$51.46
08/20	XEROX CORPORATION	\$6,841.06
08/20	KAREN AGUIRRE	\$15.75
08/27	A-1 CLEANERS	\$17.00
08/27	ABACUS COMPUTERS INC	\$361.50
08/27	ACCELERANDO MUSIC SERVICE	\$505.52
08/27	ACE ASPHALT OF ARIZONA,INC	\$643,514.10
08/27	ACE EDUCATIONAL SUPPLIES INC	\$290.88
08/27	ACET	\$350.00
08/27	AIRGAS SOUTHWEST, INC	\$75.00
08/27	LITHIA CJDO, INC.	\$8.22
08/27	ALMA GRACE GARCIA	\$126.19
08/27	AMERIPRIDE LINENS	\$129.77
08/27	AMSTERDAM	\$527.93
08/27	ANCHOR BOLT & SUPPLY	\$22.50
08/27	APPLE, INC	\$560.00
08/27	ARTESIA PUBLIC SCHOOLS	\$701.40
08/27	A T & T MOBILITY	\$102.20
08/27	ATHLETIC SUPPLY INC	\$8,000.00
08/27	B-LINE FILTER & SUPPLY INC	\$521.78
08/27	BEVERLY GREEN	\$156.00
08/27	GAYLA BILLINGSLEY	\$673.50
08/27	JASON BLACKBURN	\$168.75
08/27	BUCK'S WHEEL & EQUIPMENT CORP	\$323.33
08/27	BUILDERS TOOLS & FASTENERS	\$115.00
08/27	ANN BURBRIDGE	\$1,000.00
08/27	BURLESON ELEMENTARY	\$220.53
08/27	BUS AIR MANUFACTURING, LLC	\$565.00
08/27	CABLE ONE	\$44.50
08/27	CATHY MOONEY	\$577.97
08/27	CDW-G	\$10,419.22
08/27	CENERGISTIC	\$76,288.94
08/27	CHEVRON AND TEXACO	\$347.91

08/27	CHRIS STANLEY	\$850.00
08/27	CMC BUSINESS SYSTEMS	\$252.11
08/27	COMMERCIAL ICE MACHINE CO INC	\$190.00
08/27	COMPUDATA SOLUTIONS LLC	\$321.90
08/27	SPENCER CONN	\$5.00
08/27	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
08/27	CULLIGAN	\$38.50
08/27	CURRENT PUBLISHING CORP	\$2,268.75
08/27	CUTTING EDGE ADVERTISING	\$1,671.50
08/27	DIEDRICH THIESSEN	\$8,222.00
08/27	DAN DUDLEY AND ASSOCIATES	\$500.00
08/27	DIAMOND BUSINESS SERVICES, INC	\$600.00
08/27	E CAMPUS SYSTEMS	\$1,650.00
08/27	EMMANUEL CASTRELLON	\$700.00
08/27	FEDEX	\$59.24
08/27	FITNESS SPECIALIST	\$10,547.00
08/27	FLEXERA SOFTWARE LLC	\$1,799.00
08/27	FREIGHTLINER OF ODESSA	\$366.10
08/27	FROG STREET PRESS INC	\$8,159.00
08/27	GARDENDALE WATER CO	\$21.00
08/27	GARY GARNER	\$1,000.00
08/27	GRAINGER	\$11,074.66
08/27	HEAVY DUTY BUS PARTS, INC	\$1,396.80
08/27	UPSTART	\$108.96
08/27	HON COMPANY C/O OFFICEWISE	\$4,586.70
08/27	TABITHA HONEYFIELD	\$191.00
08/27	HOUGHTON MIFFLIN CO	\$5,263.00
08/27	INDECO SALES INC	\$18,377.37
08/27	INFORMATION UNLIMITED INC.	\$1,083.80
08/27	BRUSON FAMILY BAR-B-QUE INC	\$2,472.50
08/27	JOHNSON BROS OIL CO	\$21,581.88
08/27	CHERITH JONES	\$191.00
08/27	JOSE GALINDO	\$32.00
08/27	JAMES PHILLIPS WILLIAMS	\$21,595.93
08/27	KAPLAN EARLY LEARNING CO.	\$373.46
08/27	DOUGLAS L KARR	\$3,768.75
08/27	KELLY-MOORE PAINT CO INC	\$114.04
08/27	KRISTA SUSAN	\$1,164.07
08/27	WILLIAM C, LENHART, JR.	\$1,500.00
08/27	LINDA CASH	\$156.00
08/27	LONE STAR PERCUSSION	\$25,115.17
08/27	LVR CARPET CENTER	\$29,316.62
08/27	LYON & HEALY WEST	\$173.76
08/27	MACKIN EDUCATIONAL RESOURCES	\$2,399.20
08/27	MELANA MOSS	\$26.27
08/27	N-TUNE MUSIC & SOUND INC	\$599.98
08/27	NATIONAL ASSOCIATION OF	\$85.00
08/27	NCS PEARSON, INC.	\$7,349.05
08/27	NIMBUS DRINKING WATER SYSTEMS	\$50.00
08/27	NIMITZ JR HIGH	\$264.20
08/27	HUNT ADVERTISING & CONSULTING	\$18,008.00
08/27	MICHAEL O'HERN	\$1,000.00
08/27	O'REILLY AUTO PARTS	\$1,597.19
08/27	ODESSA GLASS & MIRROR CO	\$854.66
08/27	PETRO COMMUNICATIONS	\$159.70

08/27	BRANDI PETTUS	\$340.00
08/27	POSITIVE PROMOTIONS	\$37.75
08/27	PROJECT LEAD THE WAY, INC.	\$7,850.00
08/27	RBC MUSIC COMPANY INC	\$670.75
08/27	REGION XIII	\$1,800.00
08/27	REGION 18 EDUC SERVICE CENTER	\$433.55
08/27	REYNOLDS MANUFACTURING CORP	\$3,413.00
08/27	ROBERTS TRUCK CENTER OF TEXAS	\$9.88
08/27	PATTERSON MEDICAL	\$150.00
08/27	SAM'S CLUB DIRECT	\$2,005.79
08/27	NICHOLAS SCALES	\$1,000.00
08/27	SCHOLASTIC INC	\$3,213.34
08/27	SCHOOL SPECIALTY INC	\$221.76
08/27	SECURED DOCUMENT SHREDDING INC	\$158.00
08/27	SEWELL FORD INC	\$618.06
08/27	SHELTON SPECIALTIES	\$795.30
08/27	SIMS PLASTIC INC	\$155.92
08/27	SPARKLETTS AND SIERRA SPRINGS	\$94.04
08/27	SPECTRUM CORP	\$1,679.00
08/27	STANDARD INSURANCE COMPANY	\$10,115.76
08/27	STEMARCO INC	\$17.60
08/27	STUPPY INC.	\$933.00
08/27	NOHEMI SUAREZ	\$92.00
08/27	TERESA CARRASCO	\$225.98
08/27	TEXAS ASSOCIATION OF	\$727.00
08/27	TEXAS ASSOCIATION OF	\$70.00
08/27	TEXAS DEPT OF PUBLIC SAFETY	\$333.00
08/27	TEXAS EDUCATION NEWS	\$860.00
08/27	TECHNOLOGY FOR EDUCATION	\$74,554.00
08/27	THOMAS CROWE	\$796.05
08/27	TIWANA L ANDERSON	\$24.94
08/27	TRACI RIVIELLO	\$1,000.00
08/27	UNITED PARCEL SERVICE	\$99.90
08/27	TODD VESELY	\$172.76
08/27	W J RUSSELL ENTERPRISES LLC	\$3,935.00
08/27	WAGNER SUPPLY CO	\$2,723.49
08/27	WARREN POWER & MACHINERY	\$401.58
08/27	WEST TEXAS DRUM CO	\$255.00
08/27	DANA WIEST	\$747.52
08/27	WOODBURN PRESS	\$5,310.38
08/27	XEROX CORPORATION	\$403.35
08/27	ECISD EDUCATION FOUND.	\$42,997.54
08/27	LISA HAWKINS	\$179.75
09/03	APPLE, INC	\$474.00
09/03	BENCHMARK EDUCATION COMPANY	\$3,256.00
09/03	CDW-G	\$6,652.93
09/03	COMPUDATA SOLUTIONS LLC	\$111.95
09/03	DALE'S ALIGNMENT & BRAKE SERV	\$105.00
09/03	LOVING GUIDANCE	\$4,121.00
09/03	MCMINN FURNITURE CO	\$4,245.70
09/03	NATIONAL TRAVEL SYSTEMS	\$5,372.40
09/03	NCS PEARSON, INC.	\$2,024.05
09/03	OFFICEWISE FURNITURE & SUPPLY	\$4,424.89
09/03	ORIENTAL TRADING INC	\$301.86
09/03	QUATRO PAINT PRODUCTS:ODESSA	\$132.96

09/03	REALLY GOOD STUFF	\$99.63
09/03	REGION 18 EDUC SERVICE CENTER	\$1,635.00
09/03	SCHOOL MATE	\$1,890.00
09/03	SCHOOL SPECIALTY INC	\$2,265.10
09/03	SECURED DOCUMENT SHREDDING INC	\$20.00
09/03	SUMMIT INTEGRATION SYSTEMS	\$2,618.00
09/03	SUPER DUPER INC	\$734.00
09/03	WESTAIR-PRAXAIR DIST INC	\$206.37
09/03	XEROX CORPORATION	\$9,285.27
09/03	ACET	\$700.00
09/03	ACHIEVEMENT PRODUCTS	\$25.95
09/03	ALL AMERICAN CHEVY OF ODESSA	\$1,435.94
09/03	MARIA ALVARADO	\$1,575.00
09/03	ACT INC	\$322.50
09/03	AMERIPRIDE LINENS	\$1,730.00
09/03	ARROW MAGNOLIA INTL LP	\$300.00
09/03	ASCD CONFERENCE REGISTRATION	\$89.00
09/03	ATHLETIC SUPPLY INC	\$306.00
09/03	ATKINS HOLLMAN JONES PEACOCK	\$22,271.72
09/03	BLUE CROSS BLUE SHIELD TEXAS	\$118,289.70
09/03	BLUE NILE WATER CO	\$125.00
09/03	BRAZOS DOOR & HARDWARE	\$4,955.00
09/03	BULLDOG IRON & METALS INC	\$8,500.00
09/03	CMC BUSINESS SYSTEMS	\$443.16
09/03	COCA-COLA BOTTLING CO	\$643.92
09/03	COMMERCIAL ICE MACHINE CO INC	\$144.00
09/03	CONTECH	\$297.60
09/03	CUTTING EDGE ADVERTISING	\$300.00
09/03	DELL MARKETING LP	\$1,199.00
09/03	DISBURSEMENT REVIEW, LLC	\$113.21
09/03	EDUCATION WEEK	\$39.00
09/03	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
09/03	GALL'S INC	\$2,262.69
09/03	GARDENDALE WATER CO	\$103.00
09/03	GOLDEN BREW COFFEE SERVICE	\$64.34
09/03	TERRY GOOCH	\$630.00
09/03	HIGGINBOTHAM & ASSOCIATES	\$429,932.00
09/03	INDUSTRIAL IGNITION LLC	\$50.00
09/03	JOHNSON BROS OIL CO	\$456.48
09/03	JUMBURRITO	\$425.66
09/03	JUST BE'CUZ GIFT BASKETS	\$320.00
09/03	KELLY-MOORE PAINT CO INC	\$48.38
09/03	LAKESHORE LEARNING	\$197.48
09/03	LAWSON PRODUCTS INC.	\$416.65
09/03	LVR CARPET CENTER	\$21,742.56
09/03	MARK HARRIS HJ INC	\$563.72
09/03	MIDLAND CONSTRUCTION CO	\$1,600.00
09/03	MORRISON SUPPLY CO	\$103.93
09/03	N-TUNE MUSIC & SOUND INC	\$361.56
09/03	ODESSA GLASS & MIRROR CO	\$228.31
09/03	ODESSA AMERICAN	\$214.00
09/03	OFFICEWISE FURNITURE & SUPPLY	\$45,915.82
09/03	PETRO COMMUNICATIONS	\$1,475.00
09/03	PRECISION DELTA CORP	\$363.80
09/03	REAGAN ELEMENTARY	\$126.47

09/03	REGION VI MUSIC EXECUTIVE	\$350.00
09/03	ROCKIN Q SMOKEHOUSE	\$384.65
09/03	SA BENEFIT SERVICES, LLC.	\$19,167.67
09/03	SECURED DOCUMENT SHREDDING INC	\$10.00
09/03	SHELTON SPECIALTIES	\$234.00
09/03	SHERWIN WILLIAMS	\$50.34
09/03	STEMARCO INC	\$516.60
09/03	TEXAS ASSOC FOR BILINGUAL EDUC	\$350.00
09/03	TEXAS KENWORTH	\$400.00
09/03	THE BOSWORTH CO	\$356,348.60
09/03	THOMSON REUTERS	\$215.00
09/03	LIDIA C VALENZUELA	\$117.75
09/03	VARSITY	\$1,192.45
09/03	JOHN C. WAGGONER & ASSOC.	\$5,000.00
09/03	WESTAIR-PRAXAIR DIST INC	\$82.10
09/03	FINGERPRINTING REIMBURSEMENT	\$189.80
09/10	LITHIA CO	\$82.36
09/10	AMERICAN EXPRESS	\$6,129.01
09/10	AMERICAN MESSAGING	\$46.47
09/10	AMERIPRIDE LINENS	\$517.41
09/10	ANCHOR BOLT & SUPPLY	\$12.65
09/10	ANCO GOLF CARS LLC	\$124.00
09/10	APPLE, INC	\$479.00
09/10	AREA COURT REPORTERS INC	\$50.00
09/10	ASAP LAUNDRY EQUIPMENT SALES &	\$170.39
09/10	ATHLETIC SUPPLY INC	\$9,694.63
09/10	B-LINE FILTER & SUPPLY INC	\$270.38
09/10	CALDWELL COUNTRY CHEVROLET	\$27,313.00
09/10	LIFE BARNARD MD	\$1,000.00
09/10	BARNES & NOBLE INC	\$1,101.00
09/10	BARRON SERVICE PARTS CO INC	\$92.62
09/10	DAVID L PATTERSON	\$1,104.00
09/10	RAY BEATY	\$213.00
09/10	BENCHMARK SUPPLY COMPANY	\$345.60
09/10	LETICIA BERNAL	\$25.08
09/10	BLUE NILE WATER CO	\$25.00
09/10	BLUE STAR BUS SALES, LTD	\$884.12
09/10	BOOKBINDING & LAMINATING INC	\$316.00
09/10	BOWIE JR HIGH	\$1,364.25
09/10	BRAUN BEEF & CO CORP	\$19,058.17
09/10	BRAZOS DOOR & HARDWARE	\$2,431.55
09/10	STEVE BROWN	\$678.49
09/10	BUCK'S WHEEL & EQUIPMENT CORP	\$278.63
09/10	BUILDERS TOOLS & FASTENERS	\$25.14
09/10	BURNET ELEMENTARY	\$486.98
09/10	BRYON BYERS	\$123.07
09/10	CAMBIUM EDUCATION, INC	\$6,481.20
09/10	CDW-G	\$8,013.60
09/10	CHASE BANK/PETTY CASH	\$3,000.00
09/10	CHURCHFIELD TRADING COMPANY	\$10,137.36
09/10	CITY OF ODESSA	\$14,599.00
09/10	COMMERCIAL ELECTRONIC SUPPLY	\$662.40
09/10	COMPUDATA SOLUTIONS LLC	\$179.95
09/10	CONTECH	\$1,397.20
09/10	COOLE SCHOOL	\$2,182.50

09/10	CROCKETT JR HIGH	\$387.36
09/10	CULLIGAN	\$538.50
09/10	CUMMINS SOUTHERN PLAINS INC	\$520.00
09/10	CUSTOM WHOLESALE SUPPLY INC	\$1,553.01
09/10	CUTTING EDGE ADVERTISING	\$547.99
09/10	DIAMOND BUSINESS SERVICES, INC	\$631.70
09/10	DICK BLICK	\$213.96
09/10	JESUS DOMINGUEZ	\$29.11
09/10	DPC INDUSTRIES INC	\$54.00
09/10	ECISD EDUCATION FOUNDATION	\$431.36
09/10	ECTOR COUNTY APPRAISAL DIST	\$406,601.00
09/10	EDUPHORIA INCORPORATED	\$9,275.00
09/10	ELIZABETH MENDOZA	\$34.40
09/10	FEDEX	\$27.18
09/10	FIRST FINANCIAL ADMINISTRATORS	\$1,729.44
09/10	FIRST FINANCIAL ADMINISTRATORS	\$710.83
09/10	FLAGHOUSE INC	\$314.95
09/10	FOLLETT LIBRARY RESOURCES	\$1,875.25
09/10	FREIGHTLINER OF ODESSA	\$953.33
09/10	FROG STREET PRESS INC	\$1,103.86
09/10	ROY GARCIA	\$1,542.60
09/10	GARDENDALE WATER CO	\$39.00
09/10	GENWORTH LIFE INSURANCE CO.	\$34.47
09/10	GOLDEN BREW COFFEE SERVICE	\$1,148.49
09/10	GRAINGER	\$18,190.22
09/10	GREENWOOD PUBLISHING	\$819.50
09/10	HARLAND TECHNOLOGY SERVICES	\$5,057.00
09/10	HERITAGE FOOD SERVICE	\$24.90
09/10	WENDY HINES	\$1,634.60
09/10	TIMOTHY HOGAN	\$169.52
09/10	HOOLEON CORPORATION	\$594.02
09/10	HORACE MANN INS CO	\$468.75
09/10	HOWELL & WINDHAM ADVERTISING	\$598.65
09/10	IMAGERY GRAPHIC SYSTEMS	\$5,501.53
09/10	INDECO SALES INC	\$1,374.88
09/10	INDUSTRIAL IGNITION LLC	\$1,469.96
09/10	INT'L BACCALAUREATE ORG	\$10,660.00
09/10	HEALTH SERVICES ADMINISTRATION	\$6,410.82
09/10	ISTATION	\$3,200.00
09/10	J & J STEEL & SUPPLY CO	\$180.46
09/10	JOHNSON BROS OIL CO	\$46,914.15
09/10	LB JOHNSON ELEMENTARY	\$80.66
09/10	JONES & BARTLETT LEARNING, LLC	\$2,461.00
09/10	JOSTENS	\$113.39
09/10	JSA ARCHITECTS, INC.	\$44,160.00
09/10	KAPLAN EARLY LEARNING CO.	\$404.27
09/10	BEN E KEITH CO	\$7,512.45
09/10	LECTORUM PUBLICATIONS INC	\$15,382.85
09/10	WILLIAM C, LENHART, JR.	\$35,000.00
09/10	LONE STAR PERCUSSION	\$1,827.20
09/10	LONE STAR LEARNING	\$1,539.72
09/10	LOVING GUIDANCE	\$5,888.80
09/10	LOWE'S	\$527.93
09/10	YSMAEL M. LUJAN	\$84.00
09/10	MICHELLE MADRID	\$69.00

09/10	MASON SUPPLY	\$3,131.20
09/10	MAYER-JOHNSON CO	\$399.00
09/10	SOUTHWEST DELI GROUP, INC	\$1,230.20
09/10	THE MCCRELESS CO., INC	\$78.50
09/10	THEODORE MCDONALD	\$110.91
09/10	BLAKE MCDONALD	\$63.75
09/10	MICHAEL FOODS, INC.	\$19,975.20
09/10	MIDLAND COMMUNITY THEATRE	\$600.00
09/10	MIDLAND SAFETY & HEALTH SALES	\$10,039.25
09/10	CRISTABEL MODESTO	\$11.84
09/10	AARON ALEX MOLINA	\$9.93
09/10	MORRISON SUPPLY CO	\$236.11
09/10	NATIONAL COUNCIL OF	\$156.00
09/10	NATIONAL TRAVEL SYSTEMS	\$345.60
09/10	GREG NELSON	\$1,202.10
09/10	NELSON MINYARD	\$679.58
09/10	NEW TECH ODESSA	\$1,316.00
09/10	NIMBUS DRINKING WATER SYSTEMS	\$1,555.00
09/10	NOTARY PUBLIC UNDERWRITERS	\$146.00
09/10	O'REILLY AUTO PARTS	\$2,436.02
09/10	ODESSA GLASS & MIRROR CO	\$2,455.95
09/10	ODESSA AMERICAN	\$524.00
09/10	ODESSA COLLEGE	\$7,536.00
09/10	ODESSA HIGH SCHOOL	\$7,836.56
09/10	ODESSA WINLECTRIC	\$7,060.40
09/10	GLYNLYON, INC	\$214,750.00
09/10	OFFICEWISE FURNITURE & SUPPLY	\$9,307.75
09/10	OLMSTEAD-KIRK PAPER CO	\$371.35
09/10	OVERHEAD DOOR COMPANY	\$200.00
09/10	PERMIAN GLASS, INC	\$488.75
09/10	PERMIAN BASIN TUBES N' HOSES	\$286.13
09/10	PERMIAN HIGH SCHOOL	\$8,000.00
09/10	PETRO COMMUNICATIONS	\$1,285.00
09/10	QUATRO PAINT PRODUCTS:ODESSA	\$60.96
09/10	RANCH SUPPLY	\$856.20
09/10	RBC MUSIC COMPANY INC	\$607.87
09/10	REGION 18 EDUC SERVICE CENTER	\$2,562.92
09/10	RHYTHMBEE, INC	\$150.00
09/10	ROBERTS TRUCK CENTER OF TEXAS	\$496.22
09/10	SAM RICE AUTO PTS	\$1,050.14
09/10	BRANDON SEATON	\$50.03
09/10	SECURED DOCUMENT SHREDDING INC	\$1,195.90
09/10	SERVICE OFFICE SUPPLIES INC	\$918.12
09/10	DONNA SMITH	\$213.00
09/10	SOCIAL STUDIES SCHOOL SERVICE	\$439.45
09/10	SPARKLETTS AND SIERRA SPRINGS	\$44.02
09/10	STEMARCO INC	\$651.80
09/10	SUMMIT INTEGRATION SYSTEMS	\$39,962.00
09/10	T&G IDENTIFICATION SYSTEMS	\$554.00
09/10	TASB RMF	\$155,475.00
09/10	TRACY TAYLOR	\$231.00
09/10	TERI W ERVIN	\$693.00
09/10	TEXAS ASSOCIATION OF	\$245.00
09/10	TEXAS ASSOC OF SCHOOL BOARDS	\$3,650.00
09/10	TEXAS ASSOCIATION OF	\$430.00

09/10	TEXAS TRANE PARTS CENTER	\$80,992.78
09/10	TRANE CO	\$48,901.00
09/10	TXU ENERGY	\$271,805.73
09/10	UNITED REFRIGERATION	\$2,889.46
09/10	VARSITY	\$3,609.45
09/10	WAGNER SUPPLY CO	\$3,139.78
09/10	WARREN POWER & MACHINERY	\$4.03
09/10	WATCH D.O.G.S.	\$232.86
09/10	WENGER CORP	\$4,596.00
09/10	WEST TEXAS ASSOC. FOR PUPIL	\$80.00
09/10	WESTAIR-PRAXAIR DIST INC	\$138.34
09/10	BILL WILLIAMS TIRE CENTER	\$1,543.08
09/10	XEROX CORPORATION	\$52,930.29
09/10	XTREME SWIM SHOP	\$694.80
09/10	YU, SOUTH & ASSOCIATES	\$3,417.00
09/10	AMANDA COLUNGA	\$40.50
09/10	DIXIE SMITH	\$100.00
09/10	ELODIA GRANADO	\$47.45
09/10	GILBERT DELBOSQUE	\$47.45
09/10	HOLLY YORK	\$9.00
09/10	JUANITA GONZALEZ	\$72.60
09/10	RAFAEL JUAREZ	\$47.45
09/10	SARA JAQUEZ	\$40.75
09/10	SHANNON PERKINS	\$47.45

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	557
TOTAL AMOUNT WRITTEN FOR FUND	\$4,899,301.41
NUMBER OF CHECKS VOIDED FOR FUND	7
TOTAL AMOUNT VOIDED FOR FUND	-\$19,343.02

FUND 182

08/21	BERRY BORCHARDT	0
09/03	TRACEY BORCHARDT	\$1,800.00
09/03	CULBERSON COUNTY-ALLAMOORE ISD	\$1,380.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND	3
TOTAL AMOUNT WRITTEN FOR FUND	\$3,180.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

FUND 199

08/27	NOHEMI SUAREZ	-\$92.00
08/15	EMMANUEL CASTRELLON	\$1,413.13

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$1,413.13
NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	-\$92.00

FUND 863

08/15	AMERICAN FAMILY LIFE & CANCER	\$53.25
08/15	AMERICAN FAMILY LIFE & CANCER	\$1,554.70
08/29	WEST TEXAS EDUCATORS	\$211,736.89
08/30	PHEAA	\$448.39
08/30	EOS CCA	\$519.62
08/30	TG	\$448.30
08/30	TG	\$463.14
08/30	TG	\$496.40
08/30	TG	\$666.96
08/30	TG	\$512.74
08/30	TG	\$470.86
08/30	GREAT LAKES HIGHER EDU	\$539.70
08/30	TG	\$511.70
08/30	US DEPT OF EDUCATION	\$514.95
08/30	TG	\$586.35
08/30	TG	\$186.77
08/30	TG	\$721.88
08/30	TG	\$501.26
08/30	COLLEGE ASSIST	\$489.47
08/30	TG	\$456.78
08/30	US DEPT OF EDUCATION	\$294.71
08/30	TG	\$655.65
08/30	TG	\$618.39
08/30	TG	\$170.77
08/30	TG	\$577.87
08/30	TG	\$530.96
08/30	TG	\$468.57
08/30	PANHANDLE PLAINS STUDENT LOAN	\$400.00
08/30	TG	\$508.82
08/30	GARY NORWOOD	\$650.23
08/30	RAY HENDREN	\$845.00
08/30	GARY NORWOOD	\$2,210.00
08/30	GARY NORWOOD	\$1,349.09
08/30	CHILD SUPPORT SDU	\$264.00
08/30	CHILD SUPPORT SDU	\$214.00
08/30	CHILD SUPPORT SDU	\$670.00
08/30	UNITES STATES TREASURY	\$502.46
08/30	UNITES STATES TREASURY	\$54.00
09/03	THE CINCINNATI LIFE INS. CO	\$881.26
09/03	FIRST FINANCIAL ADMINISTRATORS	\$44,810.00
09/03	FIRST FINANCIAL ADMINISTRATORS	\$78,141.32
09/03	UNITED WAY OF ODESSA	\$6,087.09
09/03	FIRST FINANCIAL ADMINISTRATORS	\$31,662.95
09/03	FIRST FINANCIAL ADMINISTRATORS	\$40,780.00
09/03	FIRST FINANCIAL ADMINISTRATORS	\$81,998.32
09/03	THE CINCINNATI LIFE INS. CO	\$832.68

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	46
TOTAL AMOUNT WRITTEN FOR FUND	\$518,058.25
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	607
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,421,952.79
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	8
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$19,435.02