

**ECTOR COUNTY ISD
CHECK REGISTER
09/05/2019 - 09/19/2019**

DATE	PAYEE	AMOUNT
9/6	AILEM VILLARREAL	250.00
9/6	ALLISON HUGHES	250.00
9/6	BIANCA SANCHEZ	250.00
9/6	CASSANDRA SANDOVAL	250.00
9/6	CELESTE GALINDO	250.00
9/6	CLAUDIA HERMOSILLO	250.00
9/6	COURTNEY HALLCY	360.00
9/6	EMMA MARTINEZ LEE	250.00
9/6	GABRIELA TREVIZO-PONCE	250.00
9/6	GRACIELENA CASTILLO	250.00
9/6	HAILEY WILLINGHAM	250.00
9/6	HALEY COPELAND	250.00
9/6	JACLYN PERRIN	250.00
9/6	JADE HERRERA	250.00
9/6	JANET VILLALOBOS	250.00
9/6	JESSICA CARRILLO	250.00
9/6	JUANA HAWKINS	250.00
9/6	LINDA R PINTER	250.00
9/6	MELLANEE ALFORD	250.00
9/6	MICHELLE D AGUILAR	250.00
9/6	NATALIE BAEZA	250.00
9/6	TYRISHA JARRELL	250.00
9/6	VIRJINIA ESPINOZA	250.00
9/10	CAROL GREGG	893.43
9/10	DOYLE WOODALL	1,461.55
9/10	TAMMY HAWKINS	993.43
9/11	ALL ABOUT HEARING	3,316.00
9/11	AT&T	266.89
9/11	B-LINE FILTER & SUPPLY INC	3,323.63
9/11	BUCK'S WHEEL & EQUIPMENT CORP	1,633.99
9/11	CMC BUSINESS SYSTEMS INC	1,158.81
9/11	COMPUDATA SOLUTIONS LLC	1,349.75
9/11	CONSOLIDATED ELECTRICAL DISTRUBTORS	2,755.68
9/11	DEMCO INC.	352.93
9/11	DIAMOND BUSINESS SERVICES INC	927.80
9/11	ETA HAND2MIND	932.43
9/11	FIRETROL PROTECTION SYSTEMS	775.92
9/11	GARDA CASH LOGISTICS	578.50
9/11	GOPHER SPORT	731.55
9/11	HERITAGE FOOD SERVICE EQUIPMENT	787.34
9/11	J W PEPPER & SON INC	2,135.22
9/11	KELLY-MOORE PAINT CO INC	288.48

9/11	LAKESHORE LEARNING	10,134.23
9/11	LOVING GUIDANCE	8,936.00
9/11	MANSON WESTERN LLC	204.60
9/11	MIDLAND SAFETY & HEALTH SALES	284.50
9/11	MORRISON SUPPLY CO	4,178.90
9/11	MSC INDUSTRIAL SUPPLY CO.	1,155.82
9/11	O REILLY AUTO ENTERPRISES LLC	894.95
9/11	PRO-ED	228.80
9/11	PROJECT LEAD THE WAY INC.	1,265.00
9/11	REALLY GOOD STUFF	266.87
9/11	REGION 13 EDUCATION SERVICE CENTER	980.00
9/11	SCHOOL SPECIALTY INC	47,224.73
9/11	SECURED DOCUMENT SHREDDING INC	64.00
9/11	DS WATERS OF AMERICA INC	53.99
9/11	SUPER DUPER PUBLICATIONS	7,637.05
9/11	TEXAS COMPUTER EDUCATION ASSOCIATION	1,396.00
9/11	THE BOSWORTH LTD	15,708.16
9/11	ACCELERATE LEARNING INC.	123,379.10
9/11	UNIFIRST CORPORATION	1,211.33
9/11	PIONEER MANUFACTURING COMPANY/ PIONEER ATHLETICS	1,330.00
9/11	OFFICE DEPOT, INC	207.93
9/11	CONTROL SOLUTIONS	284.00
9/11	AARON ALEX MOLINA	40.02
9/11	ACORN GLASS CO	62.37
9/11	ADVANCED MAILING SOLUTIONS	439.00
9/11	AILEM VILLARREAL	1,250.00
9/11	ALBERT J VALENCIA	177.48
9/11	ALERT SERVICES INC	9,587.97
9/11	ALLISON HUGHES	1,250.00
9/11	ALYCIA JIMENEZ	60.67
9/11	AMANDA WEBBER	60.50
9/11	AMAZON.COM LLC	103.32
9/11	AMAZON CAPITAL SERVICES	6,119.99
9/11	AMBER JACKSON	50.75
9/11	AMERICAN RED CROSS	2,315.00
9/11	AMY RENEE TAYLOR	539.00
9/11	ANN SUITER	45.13
9/11	ANNETTE MACIAS	726.04
9/11	ANNIE ARREDONDO	40.25
9/11	APPLE, INC	9,206.00
9/11	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
9/11	ATKINS HOLLMAN JONES PEACOCK	10,204.33
9/11	ATKINS HOLLMAN JONES PEACOCK	32,536.30
9/11	AUSTIN PERRIN	24.82
9/11	B & H PHOTO & VIDEO	599.00
9/11	BERTA SALDIBAR	45.94
9/11	BIANCA SANCHEZ	1,250.00

9/11	BILAVY INC	51.91
9/11	BIMBO BAKERIES USA	1,832.66
9/11	BLAKE MCDONALD	34.80
9/11	BLUE NILE WATER CO	85.00
9/11	BLUE STAR BUS SALES LTD	483.95
9/11	BMI SYSTEMS GROUP	2,170.00
9/11	BRAINCHILD UNLIMITED INC	124,272.00
9/11	BRAZOS FOREST PRODUCTS	6,498.60
9/11	BRIAN ELLINGTON	59.00
9/11	BRIDGETTE CASAS	4,230.00
9/11	BRIDGETTE PROFIT	558.80
9/11	SPARKLIGHT	128.77
9/11	CASSANDRA SANDOVAL	1,250.00
9/11	CDW-G	162,038.03
9/11	CDW-G	937.46
9/11	CELESTE GALINDO	1,250.00
9/11	CELESTE POTTER	129.92
9/11	CHARLES QUINTELA	859.84
9/11	CHRISTINA GUTIERREZ	22.16
9/11	CITY OF ODESSA WATER DEPT	139,094.50
9/11	CLAUDIA HERMOSILLO	1,250.00
9/11	COCA-COLA SOUTHWEST BEVERAGES LLC	67.68
9/11	CODY GULLETT	70.64
9/11	COURTNEY HALLCY	450.00
9/11	COURTNEY HALLCY	894.24
9/11	CRENSHAW CONSULTING GROUP, LLC	3,382.32
9/11	CRENSHAW CONSULTING GROUP, LLC	22,439.83
9/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	43.30
9/11	CUSTOM WHOLESALE SUPPLY INC	268.86
9/11	CYNTHIA RODRIGUEZ	1,499.17
9/11	DEAN DAIRY HOLDING	16,339.58
9/11	C/O DELL USA L.P.	2,961.25
9/11	DIANNA HULETT	363.20
9/11	DIVA DAY CONSULTING	2,852.00
9/11	DOAK HUDDLESTON	900.00
9/11	DOMINO'S PIZZA	150.25
9/11	DORI LAINE BUTTS	11.54
9/11	ED PRICE	936.79
9/11	EFREN ZUNIGA	55.10
9/11	EFREN ZUNIGA	165.00
9/11	EL SABER ENTERPRISES	5,239.00
9/11	ELDA BAEZA	714.56
9/11	ELIZABETH WAGONER	210.00
9/11	ELSA ENRIQUEZ	59.51
9/11	EMMA MARTINEZ LEE	1,250.00
9/11	FERGUSON ENTERPRISES	472.80
9/11	FIGTREE TECHNOLOGIES INC.	2,889.50

9/11	FIRST FINANCIAL ADMINISTRATORS	17,605.88
9/11	FIRST FINANCIAL CAPITAL CORP	2,750.00
9/11	FIRST FINANCIAL CAPITAL CORP	2,750.00
9/11	FLIPPEN GROUP LLC	22,500.00
9/11	FORDE-FERRIER EDUCATIONAL SERV	4,294.00
9/11	G & G SUPERIOR FOOD MANAGMENT	383.50
9/11	GABRIELA TREVIZO-PONCE	1,250.00
9/11	GARDENDALE WATER CO	40.00
9/11	GRACIELENA CASTILLO	1,250.00
9/11	GRAINGER	5,304.99
9/11	GREG NELSON	94.00
9/11	HAILEY WILLINGHAM	1,250.00
9/11	HALEY COPELAND	1,250.00
9/11	HANNAH HALL	363.20
9/11	HEATHER DOLLOFF	66.17
9/11	HOHENBERGER, INC	12,212.56
9/11	HORTENCIA DEL BOSQUE	79.34
9/11	INDUSTRIAL COMMUNICATIONS	1,886.75
9/11	ISABEL ARRAS-HUERTA	213.67
9/11	IVY BUSINESS FORMS INC	592.83
9/11	JACLYN PERRIN	1,250.00
9/11	JACQUELYNN HINTZ	77.44
9/11	JADE HERRERA	1,250.00
9/11	JANET VILLALOBOS	1,250.00
9/11	JANICE CRAWFORD	950.00
9/11	JASON OSBORNE	212.00
9/11	JAVIER RUIZ	498.84
9/11	JENNIFER DOUGLAS	363.20
9/11	JESSICA CARRILLO	1,250.00
9/11	JESSICA DOMINGUEZ	36.54
9/11	JNT RESOURCES PARTNERS, LP	231.82
9/11	JNT RESOURCES PARTNERS, LP	1,643.34
9/11	JOHN'S SALES & SERVICE	1,980.00
9/11	JONN SIBLEY	75.98
9/11	JORDAN JEWELL	24.01
9/11	WESTERN BRW PAPER	45,780.00
9/11	JUANA HAWKINS	1,250.00
9/11	JUDITH CAWLEY	397.55
9/11	JULIA KELTON	66.76
9/11	KATHERINE ROGERS	25.52
9/11	KAY'S EMBLEMS INC	4,893.25
9/11	KELLIE WILKS	859.36
9/11	KIMBERLY BRYER	59.28
9/11	KIMBERLY SUTTON	2,500.00
9/11	KIMBERLY SUTTON	2,000.00
9/11	KIMBERLY SUTTON	3,435.00
9/11	KRISTI EICHER	25.87

9/11	KRISTIN O'DONNELL	40.80
9/11	KYLE RIPPE	166.69
9/11	LA MARGARITA	630.00
9/11	LABATT FOOD SERVICE	49,344.12
9/11	LAUREN TAVAREZ	113.68
9/11	LENNOX INDUSTRIES INC	326.75
9/11	LILIA NANEZ	71.00
9/11	LINDA R PINTER	1,250.00
9/11	LUBER BROS INC.	141.64
9/11	LUZ MELENDEZ	79.70
9/11	MAGDA RODRIGUEZ	37.12
9/11	MANDY HINOJOS	128.99
9/11	MARIA D SALAZAR	250.00
9/11	MARIA IZAGUIRRE	22.74
9/11	MAURICIO MARQUEZ	23.00
9/11	MELLANEE ALFORD	1,250.00
9/11	METLIFE	97,175.67
9/11	MICAH PETTIGREW	34.72
9/11	MICHAEL HAWLEY	50.00
9/11	MICHELLE D AGUILAR	1,250.00
9/11	MICHELLE GALINDO	714.56
9/11	MISTY STEWART	40.48
9/11	MONICA YBARRA	59.98
9/11	MONROE ROOFING, INC.	94,195.12
9/11	MONROE ROOFING, INC.	102,765.03
9/11	NAT ARMENDAREZ	614.00
9/11	NATALIE BAEZA	1,250.00
9/11	NATIONAL FOOD GROUP	10,560.00
9/11	NATIONAL GUARDIAN LIFE INSURANCE CO.	465.30
9/11	SUPERIOR VISION INSURANCE, INC.	23,839.40
9/11	NATIONAL RESTAURANT ASSOCIATION	8,372.47
9/11	NATIONAL TRAVEL SYSTEMS	2,034.00
9/11	ODESSA CHAMBER OF COMMERCE	600.00
9/11	ODESSA COUNTRY CLUB	3,000.00
9/11	OFFICEWISE FURNITURE & SUPPLY	45,724.50
9/11	OLMSTED-KIRK PAPER CO	3,662.35
9/11	OMNIBUS TRADING CORP	9,379.20
9/11	ABBIEGLYA BRAY	79.25
9/11	LAURA PADILLA	31.70
9/11	MARGARITA CORRAL	30.00
9/11	MARGARITA CORRAL	50.50
9/11	MARILYN NOBLITT	91.67
9/11	RONALD MARTZ	86.35
9/11	PENSKE COMMERCIAL VEHICLES US LLC	602.44
9/11	PERMIAN MOVERS, INC.	940.00
9/11	PLASCO ID HOLDING LLC	91.98
9/11	PROFORCE MARKETING	290.82

9/11	RATLIFF RANCH GOLF LINKS	500.00
9/11	RATLIFF RANCH GOLF LINKS	1,000.00
9/11	RATLIFF RANCH GOLF LINKS	1,000.00
9/11	RAY DOMINGUEZ	134.44
9/11	REBECCA MILLETT	51.45
9/11	REBEKAH MENA	586.96
9/11	REGION 18 EDUCATION SERVICE CENTER	4,060.00
9/11	RESPONSIVE LEARNING	19,900.00
9/11	RICARDO SANTIAGO	300.00
9/11	ROSA ISLAS	111.24
9/11	ROSAELIA CHAVEZ	66.93
9/11	SAM'S CLUB DIRECT	1,078.68
9/11	SCHOOLMATE	402.50
9/11	SCWAN'S FOOD SERVICE INC.	28,497.51
9/11	SCOTT MURI	3,500.00
9/11	SHEILA LACKEY	12.30
9/11	SHERRI D. SEARCY	233.50
9/11	SHERWIN WILLIAMS	304.85
9/11	SHERWIN WILLIAMS	506.65
9/11	SONIA ROCHA	72.56
9/11	SOUTHERN MAID DONUTS	97.50
9/11	STEPHANIE EVANS	42.22
9/11	STEPHANNE RAMAGE	10.20
9/11	SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
9/11	SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
9/11	SUSAN LONG	83.47
9/11	SYLVIA DURAN	40.58
9/11	TARPLEY MUSIC COMPANY	375.00
9/11	TEACHER CREATED MATERIALS	130,198.70
9/11	TEXAS ACADEMIC DECATHLON	650.00
9/11	TEXAS ACADEMIC DECATHLON	1,300.00
9/11	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	135.00
9/11	TEXAS TECH HEALTH SCIENCES CENTER	185.00
9/11	THE HON COMPANY LLC	2,104.04
9/11	THEODORE MCDONALD	25.46
9/11	TOBY MITCHELL	1,950.12
9/11	TOM M. CARRIZALES	714.00
9/11	TOMMY HAWKINS CONSTRUCTION, INC.	3,670.00
9/11	TONY PARRIS	183.08
9/11	TYANNA ROLAND	741.95
9/11	TYLER TECHNOLOGIES, INC.	550.00
9/11	TYRISHA JARRELL	1,250.00
9/11	TYSON PREPARED FOOD, INC.	5,953.40
9/11	UNITED PARCEL SERVICE INC	45.02
9/11	UNITED REFRIGERATION	904.90
9/11	US DEPARTMENT OF EDUCATION	137.55
9/11	VANESSA ZOELZER	363.20

9/11	VERNELL FOBBS	1,890.00
9/11	VERNELL FOBBS	1,940.00
9/11	VICTORIA SMITH	45.00
9/11	VIRJINIA ESPINOZA	1,250.00
9/11	WAGNER SUPPLY COMPANY INC	4,602.48
9/11	WATSON TRUCK & SUPPLY	3,569.50
9/13	ASSOCIATES OF SUMMERTREE L.P.	1,883.50
9/13	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	1,919.16
9/13	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	3,933.00
9/13	ODESSA FAIRGREEN ASSOCIATES	1,600.00
9/13	ODESSA FAIRGREEN ASSOCIATES	2,034.84
9/13	ODESSA KINGS CROSSING ASSOCIATES L.P.	1,300.50
9/13	ODESSA KINGS CROSSING ASSOCIATES L.P.	1,750.15
9/13	TRELLIS COMPANY	245.10
9/13	UNITED PARCEL SERVICE INC	497.63
9/13	W. DEAN WEIDNER	7,705.69
9/13	W. DEAN WEIDNER	2,096.00
9/13	W. DEAN WEIDNER	2,452.10
9/13	W. DEAN WEIDNER	13,920.50
9/13	W. DEAN WEIDNER	1,674.00
9/13	W. DEAN WEIDNER	1,332.00
9/13	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	2,524.50
9/18	PERMIAN SEPTIC, INC.	975.00
9/18	AMERICAN SALES AND SERVICE INC	1,170.00
9/18	AMERIPRIDE SERVICES INC.	1,092.54
9/18	AMSTERDAM PRINTING & LITHO	627.47
9/18	AT&T	80,523.79
9/18	AVID CENTER	795.00
9/18	CAFE VENTURE COMPANY	297.50
9/18	CMC BUSINESS SYSTEMS INC	50.00
9/18	CMC BUSINESS SYSTEMS INC	140.41
9/18	AUTOMATIC ICE MACHINE	564.00
9/18	CUMMINS BC329	3,135.36
9/18	DIAMOND BUSINESS SERVICES INC	18,782.80
9/18	DICK BLICK	30.43
9/18	GANDY INK	980.60
9/18	NO TEARS LEARNING INC.	3,530.95
9/18	HENRY SCHEIN INC.	1,782.49
9/18	HERITAGE FOOD SERVICE EQUIPMENT	236.26
9/18	HOUGHTON MIFFLIN HARCOURT	4,390.00
9/18	RIVERSIDE INSIGHTS	1,617.02
9/18	HOWELL & WINDHAM ADVERTISING	205.00
9/18	J W PEPPER & SON INC	1,405.92
9/18	JOHNSON MILLER & CO INC	24,000.00
9/18	LAKESHORE LEARNING	660.97
9/18	MIDLAND SAFETY & HEALTH SALES	101.00
9/18	MORRISON SUPPLY CO	2,896.48

9/18	ODESSA AMERICAN	652.00
9/18	ODESSA COLLEGE	321.75
9/18	O REILLY AUTO ENTERPRISES LLC	1,142.93
9/18	PERMA-BOUND BOOKS	1,480.63
9/18	REALLY GOOD STUFF	96.29
9/18	SCHOOL NURSE SUPPLY INC	189.00
9/18	SCHOOL SPECIALTY INC	20,097.57
9/18	SECURED DOCUMENT SHREDDING INC	64.00
9/18	DS WATERS OF AMERICA INC	94.47
9/18	THE BOSWORTH LTD	9,218.02
9/18	TRANE U.S. INC.	1,151.64
9/18	WESTAIR-PRAXAIR DIST INC	280.80
9/18	BILL WILLIAMS TIRE CENTER	755.76
9/18	NAPA AUTO PARTS	1,212.32
9/18	BARNES & NOBLE BOOKSELLERS	89.85
9/18	MULTICARE PLUS	975.00
9/18	UNIFIRST CORPORATION	2,174.73
9/18	ROSETTA STONE LTD.	26,250.00
9/18	A T& T LONG DISTANCE	1,680.00
9/18	ACORN GLASS CO	572.32
9/18	ADRIANA ROCHA	939.78
9/18	ALBA SALAS MARTINEZ	452.64
9/18	ALICE CUNNINGHAM	28.30
9/18	ALICIA PRESS	528.56
9/18	ALL AMERICAN CHEVROLET OF ODESSA #26	2,566.89
9/18	AMAZON CAPITAL SERVICES	7,710.14
9/18	AMAZON CAPITAL SERVICES	8.99
9/18	AMY ANDERSON	111.30
9/18	AMY ANDERSON	598.96
9/18	AMYE COTTON	122.00
9/18	ANDREA MARTIN	788.14
9/18	ANDREA VALERO	6.03
9/18	ANGELA BETANCUR	122.00
9/18	ANNA TOMAS MONCHO	452.64
9/18	ANNETTE MACIAS	55.00
9/18	ARBOTICS, LLC	1,915.50
9/18	ASHLEY BRYANT	133.00
9/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
9/18	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	470.00
9/18	ATHLETIC SUPPLY INC	6,237.00
9/18	ATMOS ENERGY	15,303.33
9/18	AUDRA MUNOZ	65.83
9/18	BERTA SALDIBAR	580.88
9/18	BETSABE GONZALEZ SALCIDO	703.48
9/18	BIMBO BAKERIES USA	3,189.48
9/18	BINFORD SUPPLY LLC	237.01
9/18	BJB, INC.	37.99

9/18	BLANCA ANAYA	97.61
9/18	BLUE NILE WATER CO	110.00
9/18	BRAZOS DOOR & HARDWARE	1,599.00
9/18	BRETT BARHAM	330.00
9/18	BYRNE BROS FOODS INC	13,636.00
9/18	SPARKLIGHT	3,552.66
9/18	CAVALLO ENERGY TEXAS LLC	180,753.60
9/18	CASEY HUNT	17.05
9/18	CDW-G	35,564.64
9/18	CITY OF ODESSA	46,780.86
9/18	CLASSLINK, INC.	5,495.00
9/18	COCA-COLA SOUTHWEST BEVERAGES LLC	139.20
9/18	CODY TAYLOR	300.00
9/18	CODY VALENZUELA	300.00
9/18	CODY VALENZUELA	400.00
9/18	COMMERCIAL ELECTRONIC SUPPLY	3,480.54
9/18	COMMERCIAL FOOD SERVICE	6,397.68
9/18	CORNISH MEDICAL ELECTRONICS	944.86
9/18	COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITES	720.00
9/18	CRENSHAW CONSULTING GROUP, LLC	1,832.09
9/18	CRENSHAW CONSULTING GROUP, LLC	15,583.56
9/18	CRENSHAW CONSULTING GROUP, LLC	20,778.08
9/18	CRENSHAW CONSULTING GROUP, LLC	20,778.08
9/18	CRENSHAW CONSULTING GROUP, LLC	20,778.08
9/18	CRENSHAW CONSULTING GROUP, LLC	22,439.83
9/18	CRENSHAW CONSULTING GROUP, LLC	25,795.48
9/18	CRENSHAW CONSULTING GROUP, LLC	39,269.70
9/18	CRISTINA FIGUEROA	13.75
9/18	CRYSTAL HERNANDEZ	136.13
9/18	CUSTOM WHOLESAL SUPPLY INC	1,190.28
9/18	DIANA RAMIREZ	42.11
9/18	DOAK HUDDLESTON	200.00
9/18	DOLLUCY GRAINGER	939.78
9/18	ECTOR COUNTY UTILITY DISTRICT	4,983.70
9/18	ECTOR SUCCESS ACADEMY NETWORK	32,156.10
9/18	EL SABER ENTERPRISES	2,755.20
9/18	ELENA RIVERA	1,040.05
9/18	ELISHA M VEGA	122.00
9/18	ELIZABETH CLEVELAND	91.63
9/18	EMILY COPPEDGE	24.13
9/18	ERIC GARCIA	214.33
9/18	ERIC UNTERBRINK	104.34
9/18	EVA TARIN	57.59
9/18	FEDEX	44.17
9/18	FERGUSON ENTERPRISES	67.98
9/18	FORMATIVE LOOP, INC.	6,230.00
9/18	FRANCESCA FLORANCE	11.95

9/18	GARDENDALE WATER CO	87.50
9/18	GEM-CAP INC.	85,543.50
9/18	GENEVA GARCIA	36.71
9/18	GRAINGER	214.56
9/18	HANNAH HALL	26.62
9/18	HEATHER DRIGGERS	31.78
9/18	HEATHER POTTS	1,883.02
9/18	HEIDI L HELFERICH	55.15
9/18	HUMBERTO HERNANDEZ JR.	6,280.00
9/18	IMAGERY GRAPHIC SYSTEMS	791.21
9/18	INTERNATIONAL ASSURANCE	58,264.77
9/18	JAIME MILLER	55.00
9/18	JAIME MILLER	122.00
9/18	JASON MCDONALD	939.78
9/18	JOSE ESCALANTE	34.62
9/18	JOSE L DIAZ	221.64
9/18	JOSEPH LUCAS	45.07
9/18	JULIE FINCHER	55.45
9/18	JULIE MARSHALL	333.60
9/18	JULIE MARSHALL	521.76
9/18	KAMYE SMITH	949.04
9/18	KATHERINE OCHOA	686.10
9/18	KEENAN & ASSOCIATES	7,317.00
9/18	KELLIE WILKS	1,172.34
9/18	KIMBERLY CARRASCO	112.17
9/18	KIMBERLY POOR	939.78
9/18	KRISTI L. BARTLETT	71.63
9/18	KRONOS INC.	33,036.70
9/18	LABATT FOOD SERVICE	41,439.00
9/18	LAURA RIFFEL	8,000.00
9/18	LAUREN JOYCE MASON	44.72
9/18	LAWNMOWER SALES AND SERVICE, INC	196.44
9/18	LILIA NANEZ	52.00
9/18	LISA HULSEY	9.28
9/18	LISA WILLS	122.00
9/18	LISA WILLS	213.92
9/18	LU CLEERE	67.86
9/18	LUBER BROS INC.	1,324.34
9/18	LYNDA TUCKER	23.26
9/18	MAHIRA SALINAS	54.46
9/18	MARCELA A HERNANDEZ	452.64
9/18	MARGARET U. RODRIGUEZ	22.74
9/18	MARIA ZUBIATE	14.67
9/18	MARISOL R ARANDA	54.00
9/18	MAYFIELD PAPER COMPANY	27.92
9/18	MELISSA SANCHEZ	95.24
9/18	METAL REMOVAL SPECIALTIES	3,914.24

9/18	MICHAEL ROTH	52.14
9/18	MISTY HINER	40.60
9/18	MISTY MICHELLE MORGAN	81.55
9/18	MUSEUM OF THE SOUTHWEST	400.00
9/18	N-TUNE MUSIC & SOUND INC	999.75
9/18	N2Y, LLC	47,160.00
9/18	NAOMI FUENTES	165.00
9/18	NATALIE THOMS	40.48
9/18	NATIONAL MATH AND SCIENCE INITIATIVE, INC.	70,200.00
9/18	NIMBUS DRINKING WATER SYSTEMS	25.00
9/18	NOHEMI YBARRA	64.55
9/18	OFFICEWISE FURNITURE & SUPPLY	47,969.32
9/18	OFFICEWISE FURNITURE & SUPPLY	666.78
9/18	ONCOR ELECTRIC DELIVERY COMPANY LLC	3,373.07
9/18	BRENDA GARCIA LUJAN	34.60
9/18	GRISELDA RANGEL	16.00
9/18	GRISELDA RANGEL	16.50
9/18	IRIS DOMINGUEZ	11.70
9/18	SAMANTHA WESTON	21.00
9/18	PATRICIA LOGAN	48.84
9/18	PATRICIA LOGAN	59.68
9/18	PAULA DANNHEIM	132.00
9/18	PENSKE COMMERCIAL VEHICLES US LLC	424.08
9/18	PERMIAN MOVERS, INC.	640.00
9/18	PETROLEUM TRADERS CORPORATION	29,369.87
9/18	PETROPLEX OFFICE SUPPLY, INC.	1,311.90
9/18	RANDEE RENEE JONES	599.92
9/18	REGION 18 EDUCATION SERVICE CENTER	3,180.00
9/18	RICARDO SANTIAGO	400.00
9/18	RICK YEAGER	69.95
9/18	RIGHT RX, LLC	14,634.00
9/18	RYDER TRANSPORTATION	1,532.04
9/18	SAM'S CLUB DIRECT	1,037.36
9/18	SEWELL FORD INC	1,524.31
9/18	SHERRI D. SEARCY	665.86
9/18	SHERWIN WILLIAMS	149.92
9/18	SHERWIN WILLIAMS	92.14
9/18	SIRIA DUTCHOVER	49.07
9/18	SOUTHERN HVAC & PLUMBING	18,689.91
9/18	STACY JOHNSON	526.90
9/18	SU CLAYPOOLE	115.54
9/18	TAYLOR KATHRYN ROY	452.64
9/18	TEACHER CREATED MATERIALS	10,000.00
9/18	TERESA ESPARZA	33.29
9/18	TASB, INC	385.00
9/18	TEXAS ASSOCIATION OF SCHOOL	110.00
9/18	TEXAS DEPARTMENT OF LICENSING AND REGULATION	420.00

9/18	TEXAS INSTRUMENTS, INC	3,980.00
9/18	TOBY LEFEVERS	1,620.05
9/18	TONY PARRIS	371.44
9/18	TOTAL COMPENSATION GROUP INVESTMENT	1,286.05
9/18	TRACI AVILA	45.65
9/18	TRACY CANTER	164.00
9/18	UNITED REFRIGERATION	2,683.94
9/18	UTPB BOOKSTORE	1,000.00
9/18	VALERIE RIVERA	1,076.56
9/18	WAGNER SUPPLY COMPANY INC	22,468.19
9/18	WALTER T. HENDERSON	742.85
9/18	WATSON TRUCK & SUPPLY	3,620.15
9/18	WESTERN TEXAS COLLEGE	1,000.00
9/18	WHITNEY CREEKMORE	67.45
9/18	WHITNEY CREEKMORE	91.35
9/18	WHITNEY CREEKMORE	95.41
9/18	YESENIA BARAJAS	954.87
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	529
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 3,070,643.88