

ECTOR COUNTY ISD
CHECK REGISTER
06/21/2018 - 07/18/2018

DATE	PAYEE	AMOUNT
06/21/2018	A T & T MOBILITY	\$ 50.05
06/21/2018	A T& T LONG DISTANCE	\$ 1,527.12
06/21/2018	ANGELA LARIZZA LITTLE	\$ 741.23
06/21/2018	AT&T	\$ 6,630.26
06/21/2018	AT&T	\$ 47,137.03
06/21/2018	CLARISSA FUNK	\$ 218.00
06/21/2018	ELIZABETH WAGONER	\$ 218.00
06/21/2018	KAREN THORNHILL	\$ 741.23
06/21/2018	MARIA IZAGUIRRE	\$ 218.00
06/21/2018	NICHOLE LOGAN	\$ 218.00
06/21/2018	NORA ISELA CRUZ	\$ 218.00
06/21/2018	RAKIA MUSA	\$ 975.00
06/21/2018	RAKIA MUSA	\$ 218.00
06/21/2018	REBECCA MILLETT	\$ 741.23
06/21/2018	SHELIA STEVENSON	\$ 741.23
06/21/2018	SHERRY PALMER	\$ 741.23
06/21/2018	TRISTAN G. SPECTER	\$ 741.23
06/21/2018	TYANNA ROLAND	\$ 741.23
06/21/2018	VICKI A. CHANDLER	\$ 741.23
06/21/2018	WEST TEXAS ASSOCIATION FOR PUPIL	\$ 60.00
06/25/2018	WEST TEXAS EDUCATORS	\$ 290,186.46
06/27/2018	ALL ABOUT HEARING	\$ 1,871.98
06/27/2018	AMERIPRIDE SERVICES INC.	\$ 496.04
06/27/2018	BASIN BLOCK & SUPPLY	\$ 1,355.00
06/27/2018	B-LINE FILTER & SUPPLY INC	\$ 862.81
06/27/2018	BUS AIR MANUFACTURING LLC	\$ 349.42
06/27/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 131.62
06/27/2018	CMC BUSINESS SYSTEMS INC	\$ 1,917.41
06/27/2018	CONSOLIDATED ELECTRICAL DISTRUBTORS	\$ 302.20
06/27/2018	CUTTING EDGE ADVERTISING INC.	\$ 2,171.30
06/27/2018	DICK BLICK	\$ 326.20
06/27/2018	FLAGHOUSE INC	\$ 299.58
06/27/2018	FROG STREET PRESS INC	\$ 2,069.84
06/27/2018	GARDA CASH LOGISTICS	\$ 10,394.81
06/27/2018	GCR TIRES & SERVICE	\$ 518.56
06/27/2018	HERITAGE FOOD SERVICE EQUIPMENT	\$ 137.15
06/27/2018	HOUGHTON MIFFLIN HARCOURT	\$ 6,000.00
06/27/2018	J W PEPPER & SON INC	\$ 42.00
06/27/2018	KELLY-MOORE PAINT CO INC	\$ 1,049.87
06/27/2018	LOU'S CLINICAL LAB INC	\$ 125.00
06/27/2018	MORRISON SUPPLY CO	\$ 584.29
06/27/2018	MSC INDUSTRIAL SUPPLY CO.	\$ 511.44

06/27/2018 ODESSA COLLEGE	\$ 230,336.00
06/27/2018 ODESSA GLASS & MIRROR CO	\$ 1,609.22
06/27/2018 O REILLY AUTO ENTERPRISES LLC	\$ 1,062.05
06/27/2018 PSYCHOLOGICAL ASSESSMENT	\$ 6,087.00
06/27/2018 SCANTRON CORP	\$ 373.83
06/27/2018 SCHOOL SPECIALTY INC	\$ 3.63
06/27/2018 SECURED DOCUMENT SHREDDING INC	\$ 432.00
06/27/2018 SHERWIN WILLIAMS	\$ 702.05
06/27/2018 SIMS PLASTIC INC	\$ 603.71
06/27/2018 THE BOSWORTH LTD	\$ 2,960.00
06/27/2018 TRANE U.S. INC.	\$ 2,171.97
06/27/2018 WESTAIR-PRAXAIR DIST INC	\$ 280.80
06/27/2018 BILL WILLIAMS TIRE CENTER	\$ 1,929.60
06/27/2018 FOLLETT SCHOOL SOLUTIONS, INC.	\$ 255.04
06/27/2018 NAPA AUTO PARTS	\$ 81.28
06/27/2018 MULTICARE PLUS	\$ 75.00
06/27/2018 SCARBOUOUGH SPECIALTIES, INC	\$ 7,370.58
06/27/2018 CONTINENTAL WIRELESS, INC.	\$ 595.88
06/27/2018 UNIFIRST CORPORATION	\$ 814.25
06/27/2018 PERMIAN FLEET SERVICE LLC	\$ 9.68
06/27/2018 A-1 CLEANERS	\$ 250.50
06/27/2018 ACCUCUT SYSTEMS	\$ 864.50
06/27/2018 ALLBRIGHT & ASSOCIATES, INC	\$ 650.00
06/27/2018 ALLIED INTERSTATE LLC	\$ 523.69
06/27/2018 AMAZON CAPITAL SERVICES	\$ 10,673.83
06/27/2018 AMERICAN FAMILY LIFE & CANCER	\$ 33.75
06/27/2018 AMERICAN FAMILY LIFE & CANCER	\$ 794.27
06/27/2018 AMERICAN RED CROSS	\$ 56.00
06/27/2018 AMOREENA HOXIE	\$ 223.00
06/27/2018 AMY HERNDON	\$ 704.77
06/27/2018 ANNA WEATHERLY	\$ 210.00
06/27/2018 ANNETTE KLINKE	\$ 9.37
06/27/2018 APPLE, INC	\$ 26,143.99
06/27/2018 ARA OF ODESSA	\$ 190.00
06/27/2018 ARIEL RENTERIA	\$ 199.00
06/27/2018 ASSOCIATED SUPPLY COMPANY, INC.	\$ 294.00
06/27/2018 ASSOCIATION OF TEXAS	\$ 4,475.86
06/27/2018 ATHLETIC SUPPLY INC	\$ 1,525.00
06/27/2018 BERRY BORCHARDT	\$ 505.80
06/27/2018 BEST BUY BUSINESS ACCOUNT	\$ 9,369.00
06/27/2018 BLUE STAR BUS SALES LTD	\$ 533.74
06/27/2018 BRAZOS DOOR & HARDWARE	\$ 4,000.00
06/27/2018 BREVI'S DECOR & FLOWERSHOP	\$ 81.00
06/27/2018 MASTHEAD INDUSTRIES	\$ 21.20
06/27/2018 BRITTANY RIVERA	\$ 23.43
06/27/2018 BUCK'S WHEEL & EQUIPMENT CORP	\$ 1,430.88
06/27/2018 CABLE ONE	\$ 327.43

06/27/2018 CABLE ONE	\$ 797.76
06/27/2018 CALIFORNIA STATE DISBUSEMENT UNIT	\$ 214.00
06/27/2018 CAROL ANN BRODERSEN	\$ 1,200.00
06/27/2018 CDW-G	\$ 203,440.10
06/27/2018 CECILIA KELLAR	\$ 505.98
06/27/2018 CHARTER WASTE INC.	\$ 96.44
06/27/2018 CHERALDIN CELIS	\$ 278.00
06/27/2018 CICI'S PIZZA	\$ 59.90
06/27/2018 CITY OF ODESSA	\$ 14,880.00
06/27/2018 CLAIBORNE M CHRISTIAN	\$ 650.00
06/27/2018 CLAUDIA GRANADOS	\$ 177.88
06/27/2018 CLELIA S. CARRILLO	\$ 199.00
06/27/2018 CONNIE VIVERETTE	\$ 500.00
06/27/2018 CONTRACT PAPER GROUP INC	\$ 20,034.00
06/27/2018 CUSTOM WHOLESALE SUPPLY INC	\$ 457.46
06/27/2018 CYNTHIA MCNABB	\$ 30.30
06/27/2018 DANA CARLIN	\$ 677.18
06/27/2018 DANIELA DAVILA	\$ 51.28
06/27/2018 ECTOR COUNTY APPRAISAL DIST	\$ 454,555.50
06/27/2018 EDMIS: EDUCATION MANAGEMENT INFORMATION	\$ 950.00
06/27/2018 ELIAS J MARTINEZ	\$ 199.00
06/27/2018 FEDEX	\$ 41.93
06/27/2018 FERGUSON ENTERPRISES	\$ 2,781.13
06/27/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 1,325.86
06/27/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 1,481.65
06/27/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 2,375.18
06/27/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 13,449.41
06/27/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 36,331.45
06/27/2018 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$ 532.83
06/27/2018 G H DAIRY	\$ 5,031.36
06/27/2018 GARDENDALE WATER CO	\$ 45.00
06/27/2018 GARY DUTCHOVER	\$ 249.00
06/27/2018 GARY NORWOOD, TRUSTEE	\$ 1,495.00
06/27/2018 GASKET SERVICE INC	\$ 19.88
06/27/2018 GERARDO RAMIREZ	\$ 307.00
06/27/2018 GILLIAN HERRERA	\$ 230.50
06/27/2018 GOLIAD ELEMENTARY PTA	\$ 1,200.00
06/27/2018 GRAINGER	\$ 5,826.67
06/27/2018 HURT EXTERMINATING	\$ 9,765.00
06/27/2018 HARRISON WHOLESALE FLORAL INC	\$ 45.00
06/27/2018 HEIDI L HELFERICH	\$ 5.50
06/27/2018 HORACE MANN INS CO	\$ 282.06
06/27/2018 HOUSTON ISD	\$ 6,477.70
06/27/2018 HUNT ADVERTISING & CONSULTING	\$ 540.00
06/27/2018 IMAGE CLEANERS	\$ 300.00
06/27/2018 INSOURCE INSURANCE GROUP, LLC	\$ 71.00
06/27/2018 JANET JONES	\$ 84.70

06/27/2018 JANICE GRANADO	\$	307.00
06/27/2018 JENNIFER DOUGLAS	\$	33.25
06/27/2018 JENNIFER NUNEZ	\$	307.00
06/27/2018 JERRY MARTINEZ	\$	40.00
06/27/2018 JO LYNN LOGAN	\$	88.76
06/27/2018 JOSE GALINDO	\$	42.00
06/27/2018 JOSHUA VOYLES	\$	307.00
06/27/2018 JUDITH CAWLEY	\$	362.45
06/27/2018 K. B. SAFE & LOCK CO	\$	90.00
06/27/2018 KATY TAYLOR	\$	838.75
06/27/2018 KEENAN & ASSOCIATES	\$	8,271.00
06/27/2018 KRONOS INC.	\$	9,550.90
06/27/2018 LABATT FOOD SERVICE	\$	15,182.86
06/27/2018 LAWNMOWER SALES AND SERVICE, INC	\$	335.51
06/27/2018 LENNOX INDUSTRIES INC	\$	677.00
06/27/2018 LU ANN LANE	\$	682.00
06/27/2018 LU CLEERE	\$	87.31
06/27/2018 LUBBOCK ISD	\$	949.55
06/27/2018 MANDY KOINER	\$	215.82
06/27/2018 MARIA BUSTILLOS	\$	199.00
06/27/2018 MARIBEL ARANDA	\$	118.00
06/27/2018 MARISSA DAWN KING	\$	111.27
06/27/2018 MARK BENNETT	\$	3,700.00
06/27/2018 MARK HARRIS	\$	10,129.62
06/27/2018 MARK KNOX FLOWERS	\$	1,853.86
06/27/2018 MCH PROCARE	\$	6,992.00
06/27/2018 MEGAN RITTER	\$	64.04
06/27/2018 MERICRUZ VILLA	\$	141.26
06/27/2018 MITCH DAVIS	\$	307.00
06/27/2018 N-TUNE MUSIC & SOUND INC	\$	293.00
06/27/2018 NATIONAL TRAVEL SYSTEMS	\$	2,191.16
06/27/2018 NEW CLIENTS PROMOTIONAL MARKETING	\$	1,288.46
06/27/2018 NEW MEXICO CHILD SUPPORT	\$	300.00
06/27/2018 NEW MEXICO CHILD SUPPORT	\$	1,010.00
06/27/2018 NIMBUS DRINKING WATER SYSTEMS	\$	108.00
06/27/2018 NOELIA JIMENEZ	\$	576.87
06/27/2018 ODESSA CHAMBER OF COMMERCE	\$	1,000.00
06/27/2018 OTIS ELEVATOR COMPANY INC	\$	1,800.00
06/27/2018 PABLO DAVILA	\$	12.43
06/27/2018 PERFORMANT RECOVERY, INC.	\$	486.49
06/27/2018 PERFORMANT RECOVERY, INC.	\$	537.55
06/27/2018 PERMIAN MOVERS, INC.	\$	1,004.58
06/27/2018 PETROLEUM TRADERS CORPORATION	\$	32,321.15
06/27/2018 PLAYGROUNDS ETC	\$	3,109.00
06/27/2018 POPULATION + SURVEY ANALYSTS	\$	6,075.00
06/27/2018 PROFESSIONAL TUTORS OF AMERICA	\$	14,740.00
06/27/2018 QEP PROFESSIONAL BOOKS	\$	1,631.00

06/27/2018 QUALITY BODY WORKS	\$	9,939.79
06/27/2018 RACHEL PENA	\$	144.00
06/27/2018 REBECCA L TOLBERT	\$	239.00
06/27/2018 REGION 13 EDUCATION SERVICE CENTER	\$	390.00
06/27/2018 REGION 18 EDUCATION SERVICE CENTER	\$	250.00
06/27/2018 REGION 18 EDUCATION SERVICE CENTER	\$	7,758.34
06/27/2018 RESOURCES FOR READING	\$	474.12
06/27/2018 ROSA ISLAS	\$	190.21
06/27/2018 ROSA'S CAFE / BOBBY COX Co.	\$	644.85
06/27/2018 ROSEMARY VALADEZ	\$	199.00
06/27/2018 RUBEN AGUILAR	\$	44.00
06/27/2018 SAM RICE AUTO PARTS	\$	2,177.63
06/27/2018 SAM'S CLUB DIRECT	\$	129.86
06/27/2018 SARAH ALVAREDO	\$	39.62
06/27/2018 SCOT STRAW	\$	272.46
06/27/2018 SEWELL FORD INC	\$	251.57
06/27/2018 SHERWIN WILLIAMS	\$	138.98
06/27/2018 SOUTHEASTERN PERFORMANCE	\$	120.00
06/27/2018 STEPHEN HARLEY	\$	910.00
06/27/2018 STEWART & STEVENSON LLC	\$	254.24
06/27/2018 SYLVIA MACIAS	\$	82.73
06/27/2018 TEXAS AFT/PEG	\$	726.00
06/27/2018 TEXAS ASSOCIATION OF SECONDARY	\$	407.29
06/27/2018 TEXAS DEPARTMENT OF PUBLIC SAFETY	\$	229.00
06/27/2018 TEXAS ELEMENTARY PRINCIPALS &	\$	461.01
06/27/2018 TEXAS EXCAVATION SAFETY SYSTEM, INC.	\$	21.85
06/27/2018 TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$	122.00
06/27/2018 TEXAS LIFE INSURANCE CO	\$	4,050.53
06/27/2018 TEXAS LIFE INSURANCE CO	\$	108,541.28
06/27/2018 TEXAS TEACHERS	\$	6,640.00
06/27/2018 THE CINCINNATI LIFE INS. CO	\$	469.13
06/27/2018 THE UNIVERSITY OF TEXAS AT DALLAS	\$	490.00
06/27/2018 TRACEY BORCHARDT	\$	144.00
06/27/2018 TRANS GLOBAL PRODUCTIONS INC	\$	7,000.00
06/27/2018 TRELIS COMPANY	\$	302.36
06/27/2018 TRELIS COMPANY	\$	488.04
06/27/2018 TRELIS COMPANY	\$	488.16
06/27/2018 TRELIS COMPANY	\$	497.77
06/27/2018 TRELIS COMPANY	\$	499.21
06/27/2018 TRELIS COMPANY	\$	502.74
06/27/2018 TRELIS COMPANY	\$	507.04
06/27/2018 TRELIS COMPANY	\$	511.72
06/27/2018 TRELIS COMPANY	\$	516.10
06/27/2018 TRELIS COMPANY	\$	516.88
06/27/2018 TRELIS COMPANY	\$	529.61
06/27/2018 TRELIS COMPANY	\$	557.26
06/27/2018 TRELIS COMPANY	\$	572.60

06/27/2018	TRELLIS COMPANY	\$	582.96
06/27/2018	TRELLIS COMPANY	\$	602.72
06/27/2018	TRELLIS COMPANY	\$	637.56
06/27/2018	TRELLIS COMPANY	\$	669.76
06/27/2018	TRELLIS COMPANY	\$	692.32
06/27/2018	TRELLIS COMPANY	\$	733.17
06/27/2018	TROPHY DEN	\$	349.00
06/27/2018	UNITED REFRIGERATION	\$	3,549.98
06/27/2018	UNITED STATES TREASURY	\$	54.00
06/27/2018	UNITED WAY OF ODESSA	\$	63.50
06/27/2018	UNIVERSITY OF TX-PERMIAN BASIN	\$	1,200.00
06/27/2018	US DEPARTMENT OF EDUCATION	\$	126.94
06/27/2018	US DEPARTMENT OF EDUCATION	\$	135.03
06/27/2018	US DEPARTMENT OF EDUCATION	\$	202.98
06/27/2018	US DEPARTMENT OF EDUCATION	\$	287.32
06/27/2018	US DEPARTMENT OF EDUCATION	\$	446.00
06/27/2018	US DEPARTMENT OF EDUCATION	\$	457.54
06/27/2018	US DEPARTMENT OF EDUCATION	\$	488.04
06/27/2018	US DEPARTMENT OF EDUCATION	\$	571.81
06/27/2018	US DEPARTMENT OF EDUCATION	\$	589.69
06/27/2018	US DEPARTMENT OF EDUCATION	\$	593.18
06/27/2018	VALNITA HERNANDEZ	\$	622.41
06/27/2018	VANESSA GREEN	\$	677.18
06/27/2018	VERIZON WIRELESS SERVICES LLC	\$	2,816.38
06/27/2018	VIVERAE, INC	\$	54.75
06/27/2018	WAGNER SUPPLY COMPANY INC	\$	3,067.33
06/27/2018	WALTER MINKO JR.	\$	200.00
06/27/2018	WALTER T. HENDERSON	\$	882.40
06/27/2018	WATSON TRUCK & SUPPLY	\$	1,221.38
06/27/2018	WESLEY ESTEP	\$	307.00
06/27/2018	WILLIAMS PAVING & EXCAVATION. INC	\$	4,200.00
06/27/2018	XEROX CORPORATION	\$	612.02
06/27/2018	XEROX CORPORATION	\$	66,332.91
06/27/2018	FIRST FINANCIAL ADMINISTRATORS	\$	139,717.54
06/27/2018	TEXAS EDUCATION AGENCY	\$	13,663.39
07/11/2018	ALL ABOUT HEARING	\$	750.00
07/11/2018	AMERIPRIDE SERVICES INC.	\$	214.26
07/11/2018	ASSOCIATION FOR SUPERVISION	\$	5,500.00
07/11/2018	ASCD	\$	10,500.00
07/11/2018	AVID CENTER	\$	795.00
07/11/2018	AVID CENTER	\$	795.00
07/11/2018	B-LINE FILTER & SUPPLY INC	\$	1,303.71
07/11/2018	BSN SPORTS, INC DBA US GAMES	\$	367.98
07/11/2018	BUS AIR MANUFACTURING LLC	\$	199.82
07/11/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$	295.20
07/11/2018	CMC BUSINESS SYSTEMS INC	\$	266.34
07/11/2018	GCR TIRES & SERVICE	\$	50.95

07/11/2018 JONES SCHOOL SUPPLY CO	\$	519.75
07/11/2018 KELLY-MOORE PAINT CO INC	\$	848.70
07/11/2018 MSC INDUSTRIAL SUPPLY CO.	\$	132.15
07/11/2018 NCS PEARSON	\$	1,794.77
07/11/2018 NCS PEARSON, INC.	\$	5,588.43
07/11/2018 ODESSA AMERICAN	\$	2,212.92
07/11/2018 ODESSA GLASS & MIRROR CO	\$	298.04
07/11/2018 O REILLY AUTO ENTERPRISES LLC	\$	673.61
07/11/2018 THE PITNEY BOWES	\$	4,971.00
07/11/2018 PROJECT LEAD THE WAY INC.	\$	2,515.00
07/11/2018 DRI-STICK DECAL CORPORATION	\$	940.46
07/11/2018 SCHOOL SPECIALTY INC	\$	19.95
07/11/2018 SECURED DOCUMENT SHREDDING INC	\$	986.00
07/11/2018 SHERWIN WILLIAMS	\$	335.82
07/11/2018 DS WATERS OF AMERICA INC	\$	243.58
07/11/2018 SUPER DUPER PUBLICATIONS	\$	302.95
07/11/2018 TRANE U.S. INC.	\$	14,258.18
07/11/2018 WESTAIR-PRAXAIR DIST INC	\$	657.88
07/11/2018 FAMILY LEADERSHIP INC	\$	230.00
07/11/2018 MULTICARE PLUS	\$	1,125.00
07/11/2018 SCARBOUOUGH SPECIALTIES, INC	\$	445.89
07/11/2018 CONTINENTAL WIRELESS, INC.	\$	295.15
07/11/2018 STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$	325.00
07/11/2018 UNIFIRST CORPORATION	\$	25.50
07/11/2018 DICKINSON WRIGHT PLLC	\$	1,690.00
07/11/2018 CRISIS PREVENTION INSTITUTE	\$	150.00
07/11/2018 DAKTRONICS, INC	\$	600.00
07/11/2018 TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$	600.00
07/11/2018 TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$	600.00
07/11/2018 A-1 CLEANERS	\$	198.80
07/11/2018 ACORN GLASS CO	\$	196.00
07/11/2018 AMAZON CAPITAL SERVICES	\$	6,725.90
07/11/2018 APPLE, INC	\$	1,516.00
07/11/2018 ATKINS HOLLMAN JONES PEACOCK	\$	41,128.29
07/11/2018 BJB, INC.	\$	74.95
07/11/2018 BLUE NILE WATER CO	\$	64.00
07/11/2018 BUCK'S WHEEL & EQUIPMENT CORP	\$	1,300.54
07/11/2018 CDW-G	\$	222,703.00
07/11/2018 CHRISTINE MATTA	\$	604.00
07/11/2018 COMMUNITIES IN SCHOOLS	\$	39,375.00
07/11/2018 CONSTANCE MUDD	\$	30.14
07/11/2018 DEAN MATTISON	\$	349.99
07/11/2018 DEBRA BYNUM	\$	1,752.58
07/11/2018 FEDEX	\$	42.23
07/11/2018 FERGUSON ENTERPRISES	\$	554.88
07/11/2018 FLOCABULARY	\$	2,000.00
07/11/2018 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$	293.34

07/11/2018 G H DAIRY	\$	845.76
07/11/2018 GARDENDALE WATER CO	\$	69.00
07/11/2018 GOODHEART WILCOX PUBLISHER	\$	5,993.83
07/11/2018 GRAINGER	\$	6,553.18
07/11/2018 HURT EXTERMINATING	\$	6,225.00
07/11/2018 HAMPEL OIL DISTRIBUTORS	\$	596.70
07/11/2018 HARRISON WHOLESALE FLORAL INC	\$	20.00
07/11/2018 HOUSTON ISD	\$	7,297.27
07/11/2018 INTERNATIONAL SOCIETY FOR	\$	635.00
07/11/2018 JANICE CRAWFORD	\$	350.00
07/11/2018 JAZMINE SANCHEZ	\$	41.91
07/11/2018 KENNER PRINTING	\$	1,868.00
07/11/2018 KEVIN D. BALLARD INC	\$	394.73
07/11/2018 LABATT FOOD SERVICE	\$	6,147.25
07/11/2018 LAWNMOWER SALES AND SERVICE, INC	\$	371.49
07/11/2018 LINKEDIN CORPORATION	\$	1,750.00
07/11/2018 LYDIA GAIL ROUNDTREE	\$	98.73
07/11/2018 MULTI-CONCEPTS	\$	682.50
07/11/2018 N-TUNE MUSIC & SOUND INC	\$	26,861.30
07/11/2018 NASCO EDUCATION LLC	\$	7.79
07/11/2018 NATHAN NOTLEY	\$	400.00
07/11/2018 OFFICEWISE FURNITURE & SUPPLY	\$	1,023.25
07/11/2018 OPAL BOOZ & ASSOC	\$	640.00
07/11/2018 PBK ARCHITECTS, INC	\$	5,452.85
07/11/2018 PETROLEUM TRADERS CORPORATION	\$	15,488.30
07/11/2018 PRISCILLA TORRES	\$	25.90
07/11/2018 RAKIA MUSA	\$	66.71
07/11/2018 RAY ALLEN MFG. CO., INC	\$	69.99
07/11/2018 REGION 18 EDUCATION SERVICE CENTER	\$	30,139.17
07/11/2018 RYDER TRANSPORTATION	\$	618.32
07/11/2018 SAM RICE AUTO PARTS	\$	1,071.84
07/11/2018 SAM'S CLUB DIRECT	\$	39.98
07/11/2018 SAM'S CLUB DIRECT	\$	2,252.84
07/11/2018 SEWELL FORD INC	\$	30.00
07/11/2018 SHERRI D. SEARCY	\$	241.28
07/11/2018 SHERWIN WILLIAMS	\$	89.10
07/11/2018 SIT SPOTS	\$	164.18
07/11/2018 SPIRIT MONKEY, LLC	\$	640.00
07/11/2018 PARTY WAREHOUSE	\$	1,575.00
07/11/2018 STEPHEN HARLEY	\$	390.00
07/11/2018 SWAGIT PRODUCTIONS, LLC	\$	695.00
07/11/2018 TANYA M LUJAN	\$	500.00
07/11/2018 THOMAS J PETERSON LLC	\$	483.07
07/11/2018 TMS BUYER, LLC	\$	18,848.96
07/11/2018 TOTAL COMPENSATION GROUP INVESTMENT	\$	2,156.45
07/11/2018 TYSON VOIGT	\$	1,216.25
07/11/2018 UNITED PARCEL SERVICE INC	\$	62.07

07/11/2018 UNITED REFRIGERATION	\$ 237.50
07/11/2018 VERNELL FOBBS	\$ 2,100.00
07/11/2018 WALTER T. HENDERSON	\$ 325.00
07/11/2018 WATSON TRUCK & SUPPLY	\$ 1,477.37
07/11/2018 WAYNE BYRD	\$ 1,344.00
07/11/2018 WEST TEXAS SCHOLASTIC, INC.	\$ 1,574.88
07/11/2018 XEROX CORPORATION	\$ 98.09
07/11/2018 ANTHONY VASQUEZ	\$ 75.00
07/11/2018 BLAIR KELLNER	\$ 1,592.85
07/11/2018 BLUE CROSS BLUE SHIELD TEXAS	\$ 136,588.50
07/11/2018 CAMT REGISTRATION	\$ 350.00
07/11/2018 CYNTHIA PIERCE	\$ 390.34
07/11/2018 D'SHANNON MENDEZ	\$ 1,565.11
07/11/2018 DIRECT ATHLETICS, INC.	\$ 175.25
07/11/2018 ELIZABETH VELA	\$ 238.00
07/11/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 7,886.86
07/11/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 9,669.62
07/11/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 14,488.23
07/11/2018 FIRST FINANCIAL ADMINISTRATORS	\$ 101,577.51
07/11/2018 FIRST FINANCIAL CAPITAL CORP	\$ 2,750.00
07/11/2018 HEALTH SERVICES ADMINISTRATION	\$ 176.50
07/11/2018 HEALTH SERVICES ADMINISTRATION	\$ 21,861.47
07/11/2018 HEATHER DRIGGERS	\$ 324.00
07/11/2018 INTERNATIONAL ASSURANCE	\$ 58,691.36
07/11/2018 JACLYN FLATT	\$ 901.55
07/11/2018 JILL SHEDD	\$ 390.34
07/11/2018 JNT RESOURCES PARTNERS, LP	\$ 515.51
07/11/2018 JNT RESOURCES PARTNERS, LP	\$ 30,912.10
07/11/2018 KATHERINE HILL	\$ 75.00
07/11/2018 KAYLA MCCLOUD	\$ 238.00
07/11/2018 LISA ARMSTRONG	\$ 390.34
07/11/2018 MATTHEW AWALT	\$ 1,194.77
07/11/2018 MIKE ADKINS	\$ 1,717.64
07/11/2018 OFRAEL GALINDO	\$ 1,818.16
07/11/2018 STEPHANIE EVANS	\$ 390.34
07/11/2018 TERESA OWENS	\$ 345.00
07/11/2018 TEXAS ACADEMIC DECATHLON	\$ 1,300.00
07/11/2018 TASB, INC	\$ 33.12
07/11/2018 TEXAS STATE TEACHERS ASSOCIATION	\$ 34,663.41
07/11/2018 TRANSFINDER	\$ 6,750.00
07/11/2018 VALENTINA RIVERA	\$ 199.00
07/11/2018 ZACHERY CHAVEZ	\$ 1,818.16
07/12/2018 US DEPARTMENT OF EDUCATION	\$ 53.56
07/18/2018 AMERICAN BUILDERS & CONTRACTORS SUPPLY	\$ 437.52
07/18/2018 ALL ABOUT HEARING	\$ 1,391.00
07/18/2018 AMERIPRIDE SERVICES INC.	\$ 429.66
07/18/2018 AMSTERDAM PRINTING & LITHO	\$ 1,472.00

07/18/2018 BIO CORPORATION INC	\$	1,444.00
07/18/2018 B-LINE FILTER & SUPPLY INC	\$	1,967.16
07/18/2018 CERTIFIED LABS	\$	2,766.14
07/18/2018 CMC BUSINESS SYSTEMS	\$	234.01
07/18/2018 CMC BUSINESS SYSTEMS INC	\$	4,722.72
07/18/2018 CONSOLIDATED ELECTRICAL DISTRUBTORS	\$	11,901.65
07/18/2018 COOLE SCHOOL	\$	4,370.00
07/18/2018 CRISIS PREVENTION INSTITUTE	\$	1,990.00
07/18/2018 DEMIDEC RESOURCES	\$	1,906.00
07/18/2018 J W PEPPER & SON INC	\$	1,345.00
07/18/2018 JONES SCHOOL SUPPLY CO	\$	750.75
07/18/2018 KELLY-MOORE PAINT CO INC	\$	253.66
07/18/2018 LAKESHORE LEARNING	\$	1,724.44
07/18/2018 LOU'S CLINICAL LAB INC	\$	220.00
07/18/2018 LOVING GUIDANCE	\$	131.25
07/18/2018 MIDLAND SAFETY & HEALTH SALES	\$	3,042.30
07/18/2018 NCS PEARSON, INC.	\$	3,103.49
07/18/2018 ODESSA COLLEGE	\$	711.00
07/18/2018 O REILLY AUTO ENTERPRISES LLC	\$	808.50
07/18/2018 O'REILLY AUTOMOTIVE STORES, INC.	\$	1,126.64
07/18/2018 ROBERTS TRUCK CENTER OF TEXAS	\$	122.38
07/18/2018 ROCHESTER 100 INC.	\$	1,440.00
07/18/2018 SCHOOL SPECIALTY INC	\$	202.78
07/18/2018 SHERWIN WILLIAMS	\$	513.84
07/18/2018 SIMS PLASTIC INC	\$	181.50
07/18/2018 SUPER DUPER PUBLICATIONS	\$	4,923.68
07/18/2018 THE BOSWORTH LTD	\$	227.50
07/18/2018 WESTAIR-PRAXAIR DIST INC	\$	9,907.55
07/18/2018 FOLLETT SCHOOL SOLUTIONS, INC.	\$	90.09
07/18/2018 NAPA AUTO PARTS	\$	543.98
07/18/2018 SCARBOUOUGH SPECIALTIES, INC	\$	2,264.63
07/18/2018 UNIFIRST CORPORATION	\$	50.38
07/18/2018 DESTINATION IMAGINATION INC.	\$	1,350.00
07/18/2018 CENTERS FOR CHILDREN & FAMILIE	\$	2,250.00
07/18/2018 PROJECT LEAD THE WAY INC.	\$	750.00
07/18/2018 PROJECT LEAD THE WAY INC.	\$	750.00
07/18/2018 PROJECT LEAD THE WAY INC.	\$	750.00
07/18/2018 PROJECT LEAD THE WAY INC.	\$	750.00
07/18/2018 PROJECT LEAD THE WAY INC.	\$	3,000.00
07/18/2018 AMANDA ROWAN	\$	604.00
07/18/2018 AMAZON.COM LLC	\$	1,124.17
07/18/2018 AMAZON CAPITAL SERVICES	\$	44,032.30
07/18/2018 AMERICAN EXPRESS	\$	13,017.42
07/18/2018 ANH NGUYEN	\$	37.61
07/18/2018 ARA OF ODESSA	\$	271.75
07/18/2018 AUSTIN PERRIN	\$	42.68
07/18/2018 B L JONES	\$	676.00

07/18/2018 BARNES & NOBLE BOOKSELLERS	\$	743.70
07/18/2018 BATTERSHELL VETERINARY SERVICES	\$	26.26
07/18/2018 BENMARK SUPPLY COMPANY	\$	164.87
07/18/2018 BETTY CATHERINE MORTON	\$	5,000.00
07/18/2018 BILAVY INC	\$	302.00
07/18/2018 BLUE NILE WATER CO	\$	145.00
07/18/2018 BLUE STAR BUS SALES LTD	\$	167.43
07/18/2018 MASTHEAD INDUSTRIES	\$	75.55
07/18/2018 BROWNBACK SALES	\$	249.50
07/18/2018 BUCK'S WHEEL & EQUIPMENT CORP	\$	172.43
07/18/2018 BUILDERS TOOLS & FASTENERS	\$	397.64
07/18/2018 CABLE ONE	\$	87.00
07/18/2018 CABLE ONE	\$	91.33
07/18/2018 CABLE ONE	\$	113.38
07/18/2018 CABLE ONE	\$	321.05
07/18/2018 CALDWELL COUNTRY FORD	\$	32,591.02
07/18/2018 CATFISH & COMPANY	\$	1,870.89
07/18/2018 CDW-G	\$	60,917.02
07/18/2018 CHRISTINA GUTIERREZ	\$	223.06
07/18/2018 CICI'S PIZZA	\$	391.49
07/18/2018 CITY OF ODESSA	\$	11,807.93
07/18/2018 CITY OF ODESSA	\$	15,950.43
07/18/2018 COCA-COLA SOUTHWEST BEVERAGES LLC	\$	196.44
07/18/2018 CORRAL ENVIRONMENTAL CONSULTIN	\$	1,800.00
07/18/2018 CULLIGAN	\$	177.88
07/18/2018 CUSTOM WHOLESALE SUPPLY INC	\$	135.70
07/18/2018 D.S FABELAS RESTAURANT LLC	\$	667.50
07/18/2018 DARLENE E. HOOD	\$	1,282.17
07/18/2018 DIAMOND LANES	\$	246.75
07/18/2018 DONNA JORDAN	\$	85.02
07/18/2018 YOUR COMMUNICATION BRIDGE, LLC	\$	928.13
07/18/2018 ED PRICE	\$	367.50
07/18/2018 EFREN ZUNIGA	\$	72.49
07/18/2018 ELEXIS SOTO	\$	12.92
07/18/2018 ETA HAND2MIND	\$	1,651.30
07/18/2018 FEDEX	\$	93.19
07/18/2018 FERGUSON ENTERPRISES	\$	1,643.48
07/18/2018 G H DAIRY	\$	182.21
07/18/2018 GARDENDALE WATER CO	\$	144.00
07/18/2018 GOODSON SERVICE COMPANY	\$	942.57
07/18/2018 GRAINGER	\$	2,119.39
07/18/2018 HOUSTON ISD	\$	5,607.06
07/18/2018 JESSICA DOMINGUEZ	\$	36.13
07/18/2018 JESSICA DOMINGUEZ	\$	46.54
07/18/2018 KEVIN D. BALLARD INC	\$	362.24
07/18/2018 KIMBERLY SUTTON	\$	2,965.00
07/18/2018 LABATT FOOD SERVICE	\$	2,522.39

07/18/2018 LAWNMOWER SALES AND SERVICE, INC	\$	404.85
07/18/2018 LYDICK-HOOKS ROOFING CO. OF ABILENE, INC.	\$	11,352.50
07/18/2018 MANSON WESTERN CORPORATION	\$	597.03
07/18/2018 MARK KNOX FLOWERS	\$	1,452.00
07/18/2018 N-TUNE MUSIC & SOUND INC	\$	47,403.00
07/18/2018 NATIONAL TRAVEL SYSTEMS	\$	7,621.88
07/18/2018 NEW CLIENTS PROMOTIONAL MARKETING	\$	435.80
07/18/2018 NIMBUS DRINKING WATER SYSTEMS	\$	123.00
07/18/2018 ODESSA EAST ROTARY CLUB	\$	60.00
07/18/2018 OFFICEWISE FURNITURE & SUPPLY	\$	9,736.00
07/18/2018 OHSU DESIGN TO LEARN	\$	84.00
07/18/2018 TRENCHLESS REPLACEMENT SPECIALISTS	\$	300.00
07/18/2018 OPAL BOOZ & ASSOC	\$	20,055.86
07/18/2018 PERMIAN GLASS, INC	\$	365.00
07/18/2018 PROFESSIONAL TUTORS OF AMERICA	\$	3,520.00
07/18/2018 RAKIA MUSA	\$	49.75
07/18/2018 REBECCA WIDENER	\$	200.53
07/18/2018 REGION 11 EDUCATION SERVICE CENTER	\$	400.00
07/18/2018 REGION 18 EDUCATION SERVICE CENTER	\$	32,644.17
07/18/2018 RESERVE ACCOUNT	\$	3,000.00
07/18/2018 RICKY HICKEY	\$	100.00
07/18/2018 SAM RICE AUTO PARTS	\$	1,308.37
07/18/2018 SAM'S CLUB DIRECT	\$	634.93
07/18/2018 SAM'S CLUB DIRECT	\$	1,730.86
07/18/2018 SEWELL FORD INC	\$	123.21
07/18/2018 SOUTH PLAINS IMPLEMENT LTD	\$	4,262.68
07/18/2018 STEPHEN HARLEY	\$	1,300.00
07/18/2018 TEACHER CREATED MATERIALS	\$	33,834.41
07/18/2018 TEXAS TECH HEALTH SCIENCES CENTER	\$	1,000.00
07/18/2018 THE HON COMPANY LLC	\$	467.40
07/18/2018 THE MCCRELESS CO., INC	\$	147.20
07/18/2018 THEODORE MCDONALD	\$	25.24
07/18/2018 TROY VINES, INC.	\$	1,385.00
07/18/2018 UNITED PARCEL SERVICE INC	\$	58.23
07/18/2018 UNITED REFRIGERATION	\$	325.84
07/18/2018 UNIVAR USA INC	\$	416.43
07/18/2018 UNIVAR USA INC	\$	512.30
07/18/2018 WAGNER SUPPLY COMPANY INC	\$	1,440.23
07/18/2018 WALSH GALLEGOS TREVINO RUSSO	\$	1,681.50
07/18/2018 WALTER T. HENDERSON	\$	548.60
07/18/2018 WATSON TRUCK & SUPPLY	\$	187.43
07/18/2018 XEROX CORPORATION	\$	1,813.25
07/18/2018 ERIC CHAVEZ	\$	244.00
07/18/2018 ABEL AVILA	\$	214.68
07/18/2018 ABEL AVILA	\$	427.50
07/18/2018 AMY ANDERSON	\$	330.00
07/18/2018 ANGELA LARIZZA LITTLE	\$	789.55

07/18/2018 BANK OF NEW YORK MELLON	\$	1,250.00
07/18/2018 BERTA SALDIBAR	\$	577.03
07/18/2018 BLAKE FELDT	\$	244.00
07/18/2018 BRANDON MUGRAGE	\$	204.00
07/18/2018 BRE'ANNA-NIKOLE FLORES	\$	305.00
07/18/2018 BRIAN CAMERON	\$	244.00
07/18/2018 CHASE WEATHERLY	\$	244.00
07/18/2018 CHRISTINA EUBANK	\$	97.78
07/18/2018 CHRISTOPHER LANGEHENNING	\$	204.00
07/18/2018 CRISELDA ESPINOZA	\$	75.00
07/18/2018 DANNY SERVANCE	\$	204.00
07/18/2018 DARRELL FOWLER	\$	864.25
07/18/2018 DEAN GARZA	\$	204.00
07/18/2018 DOUGLAS L KARR	\$	7,500.00
07/18/2018 ELAINE SMITH	\$	580.19
07/18/2018 ELAINE SMITH	\$	1,649.97
07/18/2018 ELIZABETH GRAY	\$	80.17
07/18/2018 ELIZABETH WAGONER	\$	789.55
07/18/2018 ELSA G. LOPEZ	\$	305.00
07/18/2018 ERIC JONAS	\$	244.00
07/18/2018 FROST BANK	\$	500.00
07/18/2018 FROST BANK	\$	6,000.00
07/18/2018 GARY WEATHERFORD	\$	219.62
07/18/2018 GERARDO LIRA	\$	144.00
07/18/2018 GLORIA PHILLIPS	\$	868.40
07/18/2018 HIGGINBOTHAM & ASSOCIATES	\$	1,313,750.00
07/18/2018 INSOURCE INSURANCE GROUP, LLC	\$	150.00
07/18/2018 ISAAC R OLIVA	\$	1,050.00
07/18/2018 JASON OSBORNE	\$	406.00
07/18/2018 JEFF DANIELS	\$	384.00
07/18/2018 JEFFERY ELLISON	\$	144.00
07/18/2018 JIEUN PANDO	\$	60.00
07/18/2018 JOHN ROBERTSON	\$	204.00
07/18/2018 JOSE ESCALANTE	\$	1,752.00
07/18/2018 JOYLYN MCGREW	\$	789.55
07/18/2018 JUSTEN COTTON	\$	204.00
07/18/2018 KEENAN & ASSOCIATES	\$	8,271.00
07/18/2018 KENDRA HEFNER	\$	789.55
07/18/2018 KIRK THURMAN	\$	144.00
07/18/2018 KODY MARSHALL	\$	1,071.48
07/18/2018 KYLE WOLFLE	\$	204.00
07/18/2018 LAURA PAOLETTI	\$	1,496.51
07/18/2018 MAGDA RODRIGUEZ	\$	789.55
07/18/2018 MALLORY BRITTON	\$	305.00
07/18/2018 MARIA IZAGUIRRE	\$	305.00
07/18/2018 MARISOL ARAUJO	\$	300.00
07/18/2018 MARK BENNETT	\$	1,616.23

07/18/2018 MARSHA BRIDGES	\$ 665.77
07/18/2018 MATT ANASTASIO	\$ 204.00
07/18/2018 MAURICIO MARQUEZ	\$ 23.00
07/18/2018 MAURICIO MARQUEZ	\$ 106.84
07/18/2018 METLIFE	\$ 110,367.38
07/18/2018 MICAH PETTIGREW	\$ 1,050.00
07/18/2018 NATHAN P PETTIGREW	\$ 1,050.00
07/18/2018 NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 150.00
07/18/2018 NATIONAL GUARDIAN LIFE INSURANCE CO.	\$ 27,475.35
07/18/2018 NICHOLE LOGAN	\$ 305.00
07/18/2018 NIMBUS DRINKING WATER SYSTEMS	\$ 25.00
07/18/2018 NORA ISELA CRUZ	\$ 789.55
07/18/2018 PATRICIA HOLGUIN	\$ 604.00
07/18/2018 RAUL SANCHEZ	\$ 244.00
07/18/2018 REBECCA MILLETT	\$ 305.00
07/18/2018 RICARDO SANTIAGO	\$ 425.00
07/18/2018 RON KING	\$ 244.00
07/18/2018 RYAN JACKSON	\$ 204.00
07/18/2018 SAMUEL GONZALEZ	\$ 144.00
07/18/2018 SANDRA G RODRIGUEZ	\$ 234.00
07/18/2018 STEVEN C. BROCK	\$ 325.00
07/18/2018 STEVEN FLORES	\$ 144.00
07/18/2018 TATE SMITH	\$ 204.00
07/18/2018 TERRY BRANDON UPCHURCH	\$ 864.25
07/18/2018 TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 79,074.00
07/18/2018 TASB, INC	\$ 128,969.00
07/18/2018 TEXAS STATE BOARD OF PLUMBING	\$ 40.00
07/18/2018 THADDEUS FORTUNE	\$ 244.00
07/18/2018 TYANNA ROLAND	\$ 789.55
07/18/2018 TYLER THOMPSON	\$ 204.00
07/18/2018 TYRONE TODD HINER	\$ 236.00
07/18/2018 U.S. TREASURY	\$ 13,842.88
07/18/2018 VANCE WASHINGTON	\$ 244.00
07/18/2018 VICKI A. CHANDLER	\$ 789.55
07/18/2018 VIVERAE, INC	\$ 15,552.90
07/18/2018 YESENIA BARAJAS	\$ 1,165.31

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT
TOTAL AMOUNT WRITTEN FOR DISTRICT

642
\$ 5,253,965.02