

**ECTOR COUNTY ISD
CHECK REGISTER
06/23/16 TO 07/14/16**

DATE	PAYEE	AMOUNT
6/29	AARON ALEX MOLINA	\$484.00
6/29	ABEL AVILA	\$595.00
6/29	ACCELERANDO MUSIC SERVICE	\$135.51
6/29	AJINOAM MORTON	\$554.00
6/29	AL ENRIQUEZ	\$100.00
6/29	AMERICAN EXPRESS	\$8,237.85
6/29	AMERICAN FAMILY LIFE & CANCER	\$37.50
6/29	AMERICAN FAMILY LIFE & CANCER	\$1,182.90
6/29	AMOREENA HOXIE	\$219.00
6/29	AMY RENEE TAYLOR	\$52.76
6/29	ANA ESTRADA	\$12.00
6/29	ANDERSON TILE SALES INC	\$1,390.24
6/29	ANGELICA RODRIGUEZ	\$1,445.00
6/29	ANITA TUCKER	\$32.00
6/29	APPLE, INC	\$84,372.00
6/29	ARIANA PADILLA	\$1,722.82
6/29	ASHLEY BRYANT	\$55.73
6/29	ASSOCIATION OF TEXAS	\$3,002.26
6/29	ATKINS HOLLMAN JONES PEACOCK	\$11,808.00
6/29	B-LINE FILTER & SUPPLY INC	\$250.80
6/29	BARRON SERVICE PARTS CO INC	\$56.07
6/29	BDB MUSIC, LLC	\$2,653.01
6/29	BEYOND MARCHING AND MUSIC DESIGN, LLC	\$2,000.00
6/29	BIG DADDY'S	\$530.10
6/29	BINFORD SUPPLY LLC	\$3,088.13
6/29	BLAKE MCDONALD	\$484.00
6/29	BLANCA ANAYA	\$32.00
6/29	BLUE STAR BUS SALES, LTD	\$58.07
6/29	BRAZOS DOOR & HARDWARE	\$985.00
6/29	BSN SPORTS, INC DBA US GAMES	\$448.55
6/29	BUCK'S WHEEL & EQUIPMENT CORP	\$408.12
6/29	BUS AIR MANUFACTURING, LLC	\$745.10
6/29	CABLE ONE	\$181.19
6/29	CAMILLE HOBRATSCHK	\$176.00
6/29	CDW-G	\$261,059.41
6/29	CECILIA GUTIERREZ	\$9.24
6/29	CENGAGE LEARNING	\$3,888.65
6/29	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
6/29	CHARLENE KIRBY	\$16.00
6/29	CHERYL CUNNINGHAM	\$702.00
6/29	CHERYL CUNNINGHAM	\$1,400.00
6/29	CICI'S PIZZA	\$259.54
6/29	CMC BUSINESS SYSTEMS	\$234.01
6/29	CONTRACT PAPER GROUP INC	\$1,906.80
6/29	CONTROL TECHNOLOGIES INC	\$3,556.00

6/29	COOLE SCHOOL	\$3,423.37
6/29	CORLEY PAPER & BOX CO	\$588.00
6/29	CROWELL HUMPHRIES	\$10.58
6/29	CRYSTAL MARQUEZ	\$65.00
6/29	D&J SPORTS	\$1,086.44
6/29	DAKTRONICS, INC	\$3,570.00
6/29	DAMIEN GAYTON	\$1,722.85
6/29	DAVID BARGAS	\$6.60
6/29	DEBORAH MCDAVID	\$618.00
6/29	DEMCO INC.	\$148.85
6/29	DIAMOND LANES	\$60.00
6/29	DIANNE MATA	\$30.00
6/29	DONALD BALL	\$117.64
6/29	ECISD EDUCATION FOUNDATION	\$242.68
6/29	ECISD SCHOOL NUTRITION	\$574.00
6/29	ED PRICE	\$775.40
6/29	ELIZABETH QUINTELA	\$36.61
6/29	ERIKA POCATERRA	\$9.24
6/29	ERIN CAMPOS-BUENO	\$26.75
6/29	EXERPLAY, INC.	\$60,530.00
6/29	FAMILY & CONSUMER SCIENCES	\$18.10
6/29	FEDEX	\$178.98
6/29	FIRST FINANCIAL ADMINISTRATORS	\$141,820.75
6/29	FIRST FINANCIAL ADMINISTRATORS	\$1,123.32
6/29	FIRST FINANCIAL ADMINISTRATORS	\$15,706.29
6/29	FIRST FINANCIAL ADMINISTRATORS	\$36,815.47
6/29	FISHER SCIENTIFIC	\$883.42
6/29	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,990.10
6/29	FRANCES CARLOS	\$97.20
6/29	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$294.38
6/29	GARDENDALE WATER CO	\$21.00
6/29	GARY DUTCHOVER	\$1,445.28
6/29	GENEVA GARCIA	\$82.54
6/29	GERARDO RAMIREZ	\$236.00
6/29	GERARDO RAMIREZ	\$236.00
6/29	GLORIA FALCON	\$82.54
6/29	GOPHER SPORT	\$902.30
6/29	GRAINGER	\$5,346.70
6/29	HEIDI L HELFERICH	\$51.81
6/29	HOLLEY VERRETT	\$545.42
6/29	HON COMPANY C/O OFFICEWISE	\$12,484.14
6/29	HOUSTON ISD	\$4,089.70
6/29	HOUSTON ISD	\$5,787.49
6/29	HOWELL & WINDHAM ADVERTISING	\$307.98
6/29	HURT EXTERMINATING	\$7,300.00
6/29	IMAGERY GRAPHIC SYSTEMS	\$4,995.00
6/29	IMPROVE GROUP	\$46,927.87
6/29	JANA DAVIS	\$678.23
6/29	JANICE GRANADO	\$236.00
6/29	JANICE GRANADO	\$236.00
6/29	JASON MCDONALD	\$62.82
6/29	JENNIFER BIZZELL	\$618.00

6/29	JESUS MARIA GARCIA	\$24.68
6/29	JIEUN PANDO	\$41.27
6/29	JONES SCHOOL SUPPLY CO	\$5.64
6/29	JULIE MARSHALL	\$108.00
6/29	KACI D. VESTAL	\$654.00
6/29	KARIME MELENDEZ	\$618.00
6/29	KENDRA HEFNER	\$461.69
6/29	KERI RIVAS	\$6.76
6/29	KIMBERLY GUERRA	\$32.00
6/29	KRUNO'S VIOLIN SHOP	\$23,500.00
6/29	KYLEE MILLICAN	\$595.00
6/29	LAUREN RIEVES	\$595.00
6/29	LAWNMOWER SALES AND SERVICE	\$19.92
6/29	LAWSON PRODUCTS INC.	\$134.81
6/29	LEAD4WARD LLC	\$9,059.00
6/29	LEE LEWIS CONSTRUCTION, INC.	\$96,021.25
6/29	LEE ROY RIVERA	\$618.00
6/29	LIFE BARNARD MD	\$6,000.00
6/29	LISA HULSEY	\$32.00
6/29	LORIANN TOWNSEND	\$18.00
6/29	LOWE'S	\$2,284.00
6/29	LRP PUBLICATIONS	\$68.25
6/29	LUZ MELENDEZ	\$177.90
6/29	LYNDA.COM, INC	\$1,750.00
6/29	MAGDA RODRIGUEZ	\$461.69
6/29	MARCELA MACIAS	\$60.41
6/29	MARIBEL ARANDA	\$621.00
6/29	MARISSA DAWN KING	\$57.24
6/29	MARIVEL CORRALES	\$82.54
6/29	MARK BENNETT	\$4,200.00
6/29	MARTHA LEON	\$32.00
6/29	MATT JACKSON	\$8.00
6/29	MAURICIO MARQUEZ	\$25.56
6/29	MEL'S PEN LLC	\$1,228.20
6/29	MELISSA O. AVILA	\$595.00
6/29	MGUC, LLC	\$883.00
6/29	MICHAEL HAWLEY	\$505.00
6/29	MICHELLE A. PRESS	\$461.69
6/29	MOFFATT CARPETS, INC	\$21,268.00
6/29	MUSEUM OF THE SOUTHWEST	\$106.00
6/29	N-TUNE MUSIC & SOUND INC	\$33,129.44
6/29	N2 LEARNING, LC	\$18,096.15
6/29	NANCY COOK	\$41.27
6/29	NATIONAL CENTER FOR MONTESSORI IN	\$8,400.00
6/29	NATIONAL TRAVEL SYSTEMS	\$12,233.28
6/29	NEW TECHNOLOGY NETWORK, LLC	\$950.00
6/29	NEW TECHNOLOGY NETWORK, LLC	\$950.00
6/29	NORA ISELA RIVERA	\$176.00
6/29	O'REILLY AUTOMOTIVE STORES, INC.	\$473.36
6/29	ODESSA GLASS & MIRROR CO	\$4,064.42
6/29	DANNY BYRD	\$95.00
6/29	JP PATTERSON	\$95.00

6/29	DON LOWERY	\$192.20
6/29	SCOTT SMITH	\$330.00
6/29	PUREFORCE	\$158.27
6/29	REBECCA RENTERIA	\$32.00
6/29	REGION 18 EDUC SERVICE CENTER	\$117,369.20
6/29	REGION 18 TSNO	\$100.00
6/29	REGION XIII	\$11,172.00
6/29	ROBERTS TRUCK CENTER OF TEXAS	\$603.94
6/29	ROCIO DAVILA	\$618.00
6/29	RONDA RODRIGUEZ	\$57.24
6/29	ROY GARCIA	\$234.00
6/29	ROY GARCIA	\$352.00
6/29	SAM RICE AUTO PTS	\$1,004.79
6/29	SAM'S CLUB DIRECT	\$1,456.22
6/29	SANDRA BANDA	\$6.56
6/29	SANTIAGO CANTU JR.	\$120.00
6/29	SCARBOUOUGH SPECIALTIES, INC	\$809.65
6/29	SCHOOL DATEBOOKS INC.	\$2,895.55
6/29	SCHOOL NURSE SUPPLY, INC	\$20,393.54
6/29	SECURED DOCUMENT SHREDDING INC	\$375.00
6/29	SHANNON BEDRICK	\$309.00
6/29	SHERRI D. SEARCY	\$38.16
6/29	SHERWIN WILLIAMS	\$213.80
6/29	SOLIANT HEALTH	\$2,500.80
6/29	DS WATERS OF AMERICA, INC	\$36.99
6/29	STACY JOHNSON	\$667.29
6/29	STROZESKI ENTERPRISES	\$5,850.00
6/29	SUPERIOR VISION SERVICES, INC.	\$57,835.36
6/29	SUSAN GARCIA	\$128.00
6/29	SWEETWATER SOUND, INC.	\$9,923.70
6/29	TEPSA	\$596.08
6/29	TERI MCLEOD	\$17.82
6/29	TERRY COOKE	\$28.94
6/29	TEXAS AFT/PEG	\$770.00
6/29	TEXAS ASSOCIATION OF	\$391.63
6/29	TEXAS COLLEGE SAVINGS PLAN	\$100.00
6/29	TEXAS INDUSTRIAL VOC ASSO	\$51.88
6/29	THEODORE MCDONALD	\$484.00
6/29	TINA LOPEZ	\$236.00
6/29	TINA LOPEZ	\$595.00
6/29	TONI RODRIGUEZ	\$83.11
6/29	TPT HOLDCO. LLC	\$944.74
6/29	TRACY JOHNSTON	\$32.00
6/29	TRISTAN G. SPECTER	\$33.00
6/29	UNITED WAY OF ODESSA	\$7,455.96
6/29	UVALDINA VALENZUELA	\$18.12
6/29	VALENTINA RIVERA	\$595.00
6/29	VERNELL FOBBS	\$2,550.00
6/29	VERONICA HERNANDEZ	\$125.00
6/29	VICKI A. CHANDLER	\$176.00
6/29	VIVERAE, INC	\$153.30
6/29	WATSON TRUCK & SUPPLY	\$19,088.87

6/29	WENDY HINES	\$252.12
6/29	YOANA PICAZO	\$595.00
7/6	ALAN WILLIAMS	\$3,557.45
7/6	AMERIPRIDE LINENS	\$635.98
7/6	AMPLIFY EDUCATION, INC.	\$79,900.00
7/6	AMY STOESSER	\$188.00
7/6	ANGEL RODRIGUEZ	\$373.20
7/6	ANGELA LARIZZA LITTLE	\$188.00
7/6	AT&T	\$209.93
7/6	B-LINE FILTER & SUPPLY INC	\$577.68
7/6	BJB	\$51.45
7/6	MASTHEAD INDUSTRIES	\$37.85
7/6	BUCK'S WHEEL & EQUIPMENT CORP	\$179.25
7/6	CABLE ONE	\$212.50
7/6	CAMILLE HOBRATSCHK	\$188.00
7/6	CANDI CALLAS	\$1,167.20
7/6	CAROL GREGG	\$677.17
7/6	CAROLYN RIEVES-GONZALEZ	\$838.62
7/6	CAROLYN RIEVES-GONZALEZ	\$1,235.60
7/6	CDW-G	\$26,352.06
7/6	CENTRAL FREIGHT LINES	\$168.75
7/6	CHERITH JONES	\$675.23
7/6	CLARISSA FUNK	\$188.00
7/6	CONTROL TECHNOLOGIES INC	\$19,772.25
7/6	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
7/6	DARLENE'S SEWING ETC.	\$2,019.85
7/6	DOAK HUDDLESTON	\$42.42
7/6	ELIZABETH WAGONER	\$188.00
7/6	FISHER SCIENTIFIC	\$434.16
7/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$772.24
7/6	G H DAIRY	\$1,570.96
7/6	GANDY INK	\$1,725.00
7/6	JULIETTE BAYLESS	\$20.67
7/6	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$438.00
7/6	KAREN J CASE	\$1,579.20
7/6	KAREN THORNHILL	\$675.23
7/6	KELLY EVANS CONSTRUCTION	\$4,500.00
7/6	KIMBERLY BRYER	\$292.02
7/6	KIMBERLY JAMES	\$77.00
7/6	LAWSON PRODUCTS INC.	\$103.50
7/6	LEADERSHIP MANAGEMENT	\$65.77
7/6	LEE HISE	\$494.00
7/6	LINDA VOSS	\$53.99
7/6	LINDSEY LUMPKIN	\$19.00
7/6	LONE STAR FURNISHINGS	\$22,011.84
7/6	LU CLEERE	\$240.08
7/6	MARISSA MENDOZA	\$51.81
7/6	MARK BENNETT	\$2,291.85
7/6	MICHELLE OWENS	\$96.40
7/6	N-TUNE MUSIC & SOUND INC	\$8,193.00
7/6	NATIONAL TRAVEL SYSTEMS	\$3,452.32
7/6	NELSON MINYARD	\$65.62

7/6	NETSYNC NETWORK SOLUTIONS	\$7,055.00
7/6	NETSYNC NETWORK SOLUTIONS	\$145,844.30
7/6	O'REILLY AUTOMOTIVE STORES, INC.	\$33.76
7/6	ODESSA AMERICAN	\$224.00
7/6	OFFICEWISE FURNITURE & SUPPLY	\$1,669.20
7/6	OPAL BOOZ & ASSOC	\$1,388.20
7/6	PIRAINO CONSULTING, INC	\$29,959.95
7/6	RAKIA MUSA	\$188.00
7/6	RAKIA MUSA	\$2,305.00
7/6	REGION 18 EDUC SERVICE CENTER	\$4,115.00
7/6	RICHARD A. ONTIVEROZ	\$20.00
7/6	ROBERTS TRUCK CENTER OF TEXAS	\$157.84
7/6	SAM'S CLUB DIRECT	\$1,533.02
7/6	SARA LEE BAKERY GROUP	\$176.65
7/6	SCHOOL DATEBOOKS INC.	\$8,481.65
7/6	SCHOOL SPECIALTY INC	\$644.76
7/6	SCIENCE SPECTRUM	\$1,376.68
7/6	SECURED DOCUMENT SHREDDING INC	\$15.00
7/6	SHARON MCWILLIAMS	\$675.23
7/6	SOLIANT HEALTH	\$79.33
7/6	DS WATERS OF AMERICA, INC	\$160.28
7/6	SPIRIT MONKEY, LLC	\$960.00
7/6	STEMARCO INC	\$445.60
7/6	STEWART & STEVENSON	\$366.45
7/6	TARI GRAY	\$369.81
7/6	TEXAS TECH UNIVERSITY	\$115.00
7/6	THE CINCINNATI LIFE INS. CO	\$733.73
7/6	THE MCCRELESS CO., INC	\$996.67
7/6	TRACY TAYLOR	\$345.00
7/6	TRINIDAD MONTES	\$576.35
7/6	TYANNA ROLAND	\$675.23
7/6	UNITED PARCEL SERVICE INC	\$122.64
7/6	UNIVERSITY MEDICAL SUPPLY	\$4,120.00
7/6	WASECA LEARNING ENVIRONMENT	\$1,120.00
7/6	WILLIAM BOONE	\$20.67
7/6	XEROX CORPORATION	\$10,122.39
7/6	ADONICA GALINDO	\$514.00
7/6	AMANDA PARSONS	\$260.00
7/6	ANGELA AREBALOS	\$205.00
7/6	BERRY BORCHARDT	\$108.00
7/6	BERRY BORCHARDT	\$289.00
7/6	BLAKE FELDT	\$244.00
7/6	CHRISTINA GARCIA	\$108.00
7/6	CHRISTINA LIRA	\$108.00
7/6	CHRISTINA MENDOZA	\$108.00
7/6	CINDY SALOMON	\$118.00
7/6	DUSTIN WINKLER	\$654.00
7/6	ERIC JONAS	\$244.00
7/6	ESPERANZA GOMEZ	\$118.00
7/6	FROST BANK	\$6,000.00
7/6	GILLIAN DANLEY	\$108.00
7/6	HEATHER BLAND	\$1,518.90

7/6	IMELDA PATINO	\$108.00
7/6	JACQUELINE CARRILLO	\$118.00
7/6	JANET BELL	\$1,135.00
7/6	JIEUN PANDO	\$203.00
7/6	JOHN MALONEY	\$654.00
7/6	JOHNNA ROSSON	\$118.00
7/6	JORETHA LEE	\$236.00
7/6	JOSE GALINDO	\$74.00
7/6	KEITH GARINGER	\$563.64
7/6	KRISTIN WILLIAMS	\$205.00
7/6	LINDA ROBERTSON	\$1,624.20
7/6	MARISSA DAWN KING	\$523.00
7/6	MICHAEL HAMILTON	\$654.00
7/6	NEW TECHNOLOGY NETWORK, LLC	\$1,900.00
7/6	NOELIA JIMENEZ	\$551.54
7/6	OLIVIA PYBURN	\$108.00
7/6	OMEGA LOERA	\$1,006.39
7/6	PAMELA G WALKER	\$1,110.67
7/6	RACHEL PENA	\$138.00
7/6	RAUL SANCHEZ	\$244.00
7/6	REBECCA RENTERIA	\$692.20
7/6	RICARDO SANTIAGO	\$108.00
7/6	ROBIN FAWCETT	\$791.68
7/6	RODNEY MORRIS	\$244.00
7/6	SHIRLEY K PRICE	\$239.00
7/6	STACI STEPHENS ASHLEY	\$576.68
7/6	STACY JOHNSON	\$345.00
7/6	TEXAS GIRLS COACHES ASSOC	\$60.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS GIRLS COACHES ASSOC	\$135.00
7/6	TEXAS HIGH SCHOOL COACHES	\$105.00
7/6	TEXAS HIGH SCHOOL COACHES	\$105.00
7/6	TEXAS HIGH SCHOOL COACHES	\$1,420.00
7/6	THADDEUS FORTUNE	\$144.00
7/6	TRACEY BORCHARDT	\$144.00
7/6	TRACEY BORCHARDT	\$273.00
7/6	TYLER WRIGHT	\$244.00
7/6	VALERIE RIVERA	\$1,789.00
7/6	VALNITA HERNANDEZ	\$591.68
7/6	VANCE WASHINGTON	\$244.00
7/6	VANESSA SMITH BROWER	\$118.00
7/6	VICTORIA SMITH	\$108.00
7/6	WILLIAM B. MONK	\$244.00
7/6	WILLIAM COULTER	\$1,151.00
7/6	WILLIAM MARSH	\$1,693.23
7/8	AMY HARVEY	\$276.00
7/8	ANTHONY DEES	\$144.00
7/8	ASHLEY BRYANT	\$288.00

7/8	BRADLEY BEHRENDT	\$144.00
7/8	BRANDON MUGRAGE	\$579.00
7/8	BRIAN CAMERON	\$144.00
7/8	CANDI CALLAS	\$1,100.04
7/8	CHASE WEATHERLY	\$144.00
7/8	CHRISTOPHER LANGEHENNING	\$549.00
7/8	CHRISTOPHER MURRY	\$579.00
7/8	DANNY SERVANCE	\$683.98
7/8	DEAN GARZA	\$224.00
7/8	ELICEO ORTIZ	\$144.00
7/8	ERIC GARCIA	\$549.00
7/8	JASON BUSH	\$144.00
7/8	JESUS MARIA GARCIA	\$276.00
7/8	JESUS MARIA GARCIA	\$288.00
7/8	JOE DANIEL BURK	\$144.00
7/8	JOSETTE ZEIGLER	\$2,820.48
7/8	KENDRA DENISE HERRERA	\$462.00
7/8	KIRK THURMAN	\$144.00
7/8	LAUREN TAVAREZ	\$1,252.02
7/8	LISA MARROQUIN	\$276.00
7/8	LISA MARROQUIN	\$288.00
7/8	LISA WILLS	\$276.00
7/8	LISA WILLS	\$384.00
7/8	MASON MUNGUIA	\$549.00
7/8	MATT ANASTASIO	\$144.00
7/8	MICAH ARROTT	\$838.62
7/8	ODESSA CRIME STOPPERS, INC	\$5,235.97
7/8	PITNEY BOWES	\$4,971.00
7/8	RANDY THOMPSON	\$593.00
7/8	RENEE FULTON	\$985.28
7/8	RICHARD HERRERA	\$144.00
7/8	SCHOLASTIC BILINGUAL MATERIALS	\$7,082.16
7/8	SERGIO FRANCO	\$144.00
7/8	TANNER STREET	\$224.00
7/8	TEXAS HIGH SCHOOL COACHES	\$55.00
7/13	AMANDA BROWN	\$309.81
7/13	AMY STOESSER	\$46.87
7/13	ATMOS ENERGY	\$13,004.75
7/13	AVID CENTER	\$10,150.00
7/13	BASIN BLOCK & SUPPLY	\$115.00
7/13	BETSABE GONZALEZ SALCIDO	\$146.00
7/13	BETTY J BUTLER	\$3,160.00
7/13	BLUE NILE WATER CO	\$65.00
7/13	BRANDY FERRER	\$217.76
7/13	CAROLYN RIEVES-GONZALEZ	\$43.74
7/13	CAROLYN RIEVES-GONZALEZ	\$223.82
7/13	CAVALLO ENERGY TEXAS	\$177,144.12
7/13	CHEERE SHIPLEY BEHRANDT	\$166.98
7/13	CHIEF SUPPLY, INC.	\$130.98
7/13	CHRISTI HANSEN	\$50.00
7/13	CITY OF ODESSA WATER DEPT	\$134,671.06
7/13	COCA-COLA BOTTLING CO	\$693.60

7/13	CONTRACT PAPER GROUP INC	\$778.80
7/13	CUSTOM WHOLESALE SUPPLY INC	\$3,066.49
7/13	DEMCO INC.	\$121.49
7/13	DIANE HARLAN	\$62.05
7/13	DIANNE MATA	\$320.33
7/13	DONNIE NORWOOD	\$1,232.00
7/13	ECISD NURSERY-GREENHOUSE	\$250.00
7/13	ECISD SCHOOL NUTRITION	\$36.00
7/13	EDUCATION CAREER ALTERNATIVE-ECAP	\$350.00
7/13	FEDEX	\$41.81
7/13	FIRETROL PROTECTION SYSTEMS	\$112,000.00
7/13	FIRST FINANCIAL ADMINISTRATORS	\$1,779.37
7/13	FIRST FINANCIAL ADMINISTRATORS	\$2,278.55
7/13	FIRST FINANCIAL ADMINISTRATORS	\$63,335.18
7/13	FIRST FINANCIAL ADMINISTRATORS	\$143,449.48
7/13	FISHER SCIENTIFIC	\$1,040.25
7/13	FREY SCIENTIFIC CO	\$714.22
7/13	FRONTIER BIOMEDICAL	\$2,500.00
7/13	GARDENDALE WATER CO	\$54.00
7/13	GCR TIRES & SERVICE	\$526.96
7/13	GENWORTH LIFE INSURANCE CO.	\$60.84
7/13	GRAINGER	\$967.88
7/13	HEALTH SERVICES ADMINISTRATION	\$15,892.13
7/13	HIGHLAND COUNCIL FOR THE DEAF	\$301.50
7/13	HORACE MANN INS CO	\$459.40
7/13	HUGHES SERVICES FLOORING, LP	\$30,589.00
7/13	INTERNATIONAL SOCIETY FOR	\$1,602.00
7/13	IVA HODGE	\$94.51
7/13	JANET ROMERO	\$2,134.00
7/13	JANYTH HUTSON	\$50.00
7/13	JULIE MARSHALL	\$476.22
7/13	K. B. SAFE & LOCK CO	\$1,000.00
7/13	KELLY-MOORE PAINT CO INC	\$6,992.30
7/13	KENNER PRINTING	\$1,165.00
7/13	KIM CHANCELLOR	\$50.00
7/13	KRONOS INC.	\$9,595.90
7/13	LAWNMOWER SALES AND SERVICE	\$140.04
7/13	LENNOX INDUSTRIES INC	\$38.00
7/13	LUBBOCK AUDIO VISUAL, INC.	\$2,855.00
7/13	MARK KNOX FLOWERS	\$1,266.00
7/13	MARLENA POINTER	\$14.63
7/13	MARTHA OVERBY	\$246.08
7/13	MORRISON SUPPLY CO	\$8,054.43
7/13	MSC INDUSTRIAL SUPPLY CO.	\$5,320.72
7/13	N-TUNE MUSIC & SOUND INC	\$44,424.66
7/13	NORMA RODRIGUEZ	\$153.18
7/13	ODESSA AMERICAN	\$2,667.49
7/13	ODESSA GLASS & MIRROR CO	\$2,167.84
7/13	OFFICEWISE FURNITURE & SUPPLY	\$576.19
7/13	DAVID RIVERA	\$200.00
7/13	DANNY BYRD	\$200.00
7/13	DON LOWERY	\$332.84

7/13	OPAL BOOZ & ASSOC	\$28,388.70
7/13	PACIFIC LEARNING, INC.	\$6,453.00
7/13	PAM HARPER	\$6,900.00
7/13	PEARSON EDUCATION	\$1,376.24
7/13	PIRAINO CONSULTING, INC	\$20,474.31
7/13	PITNEY BOWES	\$4,971.00
7/13	PROFESSIONAL TUTORS OF AMERICA	\$15,950.00
7/13	PROJECT LEAD THE WAY, INC.	\$7,882.00
7/13	REGION 14 ESC	\$550.00
7/13	REGION 18 EDUC SERVICE CENTER	\$1,556.25
7/13	REGION 18 EDUC SERVICE CENTER	\$6,734.16
7/13	REGION XIII	\$399.00
7/13	REGION XIII	\$2,548.87
7/13	REGION XIII	\$13,965.00
7/13	ROBERTS TRUCK CENTER OF TEXAS	\$121.02
7/13	RUTH KYLE	\$98.20
7/13	RYDER TRANSPORTATION	\$42.75
7/13	SAM RICE AUTO PTS	\$71.50
7/13	SAM'S CLUB DIRECT	\$362.76
7/13	SCHOOL SPECIALTY INC	\$1,753.30
7/13	SCHOOLMATE	\$3,637.36
7/13	SECURED DOCUMENT SHREDDING INC	\$2,798.05
7/13	SHERWIN WILLIAMS	\$1,617.20
7/13	SIMPLEXGRINNELL	\$388.68
7/13	STETSON & ASSOCIATES, INC.	\$13,500.00
7/13	TERESA OWENS	\$79.43
7/13	TEXAS STATE TEACHERS ASSOC	\$28,645.02
7/13	TEXAS TEACHERS	\$14,913.85
7/13	THE BOSWORTH CO	\$18,000.00
7/13	TRANSMISSION SERVICE & SUPPLY INC	\$1,118.35
7/13	TROY VINES, INC.	\$324.99
7/13	UNITED CONCORDIA INSURANCE CO.	\$106,988.93
7/13	UNITED PARCEL SERVICE INC	\$38.70
7/13	UNIVERSITY OF TX-PERMIAN BASIN	\$13,744.00
7/13	VERIZON WIRELESS	\$2,359.81
7/13	WAGNER SUPPLY COMPANY INC	\$703.76
7/13	WENGER CORPORATION	\$7,927.00
7/13	WESTAIR-PRAXAIR DIST INC	\$257.00
7/13	WHITTENBURG STRANGE & WALKER, P.C	\$7,165.76
7/13	WILLIAM UTSLER	\$145.98
7/13	WOODBURN PRESS	\$245.85
7/13	XEROX CORPORATION	\$25,366.33
7/13	YOANA PICAZO	\$117.48
7/13	AARON ALEX MOLINA	\$34.45
7/13	ALEJANDRA GARCIA	\$2,110.20
7/13	ALVIN A. SEYBERT	\$229.40
7/13	AMERIPRIDE LINENS	\$492.55
7/13	AMY RUSSELL	\$2,110.20
7/13	ANDREWS INDEPENDENT SCHOOL DISTRICT	\$144.10
7/13	ANNETTE MACIAS	\$5,262.61
7/13	ANTHONY JIMENEZ	\$120.96
7/13	AURORA CHAVEZ	\$2,110.20

7/13	B-LINE FILTER & SUPPLY INC	\$981.73
7/13	BANK OF NEW YORK MELLON	\$500.00
7/13	BEATRIS MATA	\$2,161.46
7/13	BENTON A MCADAMS	\$541.08
7/13	BLAKE MCDONALD	\$14.20
7/13	BLUE STAR BUS SALES, LTD	\$156.02
7/13	BRANDY FERRER	\$2,243.97
7/13	BUCK'S WHEEL & EQUIPMENT CORP	\$71.02
7/13	CHELSIE BARRETT	\$1,388.47
7/13	CRYSTAL MARQUEZ	\$929.75
7/13	CTAT	\$1,485.00
7/13	CYNTHIA ROMAN	\$1,138.76
7/13	DEAN GARZA	\$429.00
7/13	DOUGLAS L KARR	\$7,500.00
7/13	ECTOR COUNTY COLISEUM	\$2,500.00
7/13	FLEETPRIDE INC.	\$165.90
7/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$697.41
7/13	GREATER ODESSA ROTARY CLUB	\$780.00
7/13	JAMES RISER	\$738.08
7/13	KATHERINE HILL	\$75.00
7/13	KELLIE WILKS	\$1,656.46
7/13	LINDA SCHOOLING	\$135.59
7/13	LYDIA V. BAEZA	\$61.18
7/13	MARK JOHN FERRER	\$192.00
7/13	MARK JOHN FERRER	\$260.70
7/13	MATT ANASTASIO	\$405.00
7/13	MATTHEW LAUB-DOMINGUEZ	\$97.36
7/13	MAURICIO MARQUEZ	\$2,059.73
7/13	MICHAEL HAWLEY	\$624.88
7/13	MICHELLE NORRID	\$2,110.20
7/13	NAPA AUTO PARTS	\$34.51
7/13	O'REILLY AUTOMOTIVE STORES, INC.	\$663.23
7/13	ODESSA CHAMBER OF COMMERCE	\$100.00
7/13	PAUL MARTINEZ	\$80.00
7/13	PCS REVENUE CONTROL SYST INC	\$35,483.70
7/13	RANDY GILLUM	\$876.72
7/13	RATLIFF RANCH GOLF LINKS	\$1,900.00
7/13	REGION 2, ESC	\$700.00
7/13	ROBERT DIAZ	\$310.21
7/13	ROBERTS TRUCK CENTER OF TEXAS	\$1,166.69
7/13	ROY GARCIA	\$242.00
7/13	SAMANTHA SALAZAR	\$46.49
7/13	SAMUEL GONZALEZ	\$80.00
7/13	SANDRA G RODRIGUEZ	\$67.55
7/13	SEAN ROGERS	\$101.52
7/13	SEMINOLE ISD	\$659.82
7/13	SHAWN MAHAN	\$83.21
7/13	SHELIA STEVENSON	\$192.00
7/13	SHELIA STEVENSON	\$376.00
7/13	STEVEN ORTIZ	\$59.88
7/13	SUN COAST RESOURCES, INC.	\$11,474.97
7/13	TASB RMF	\$167,126.00

7/13	TASN CONFERENCE	\$5,925.00
7/13	TASPA	\$100.00
7/13	TASPA	\$100.00
7/13	TASPA	\$245.00
7/13	TEXAS ASSOC OF SCHOOL BOARDS	\$30.48
7/13	TEXAS ASSOCIATION OF	\$350.00
7/13	TEXAS ASSOCIATION OF	\$160.00
7/13	TEXAS ASSOCIATION OF	\$160.00
7/13	TEXAS GIRLS COACHES ASSOC	\$270.00
7/13	TEXAS GUARANTEED STUDENT LOANS	\$27.32
7/13	TEXAS GUARANTEED STUDENT LOANS	\$27.32
7/13	TEXAS GUARANTEED STUDENT LOANS	\$39.63
7/13	TEXAS GUARANTEED STUDENT LOANS	\$54.63
7/13	TEXAS GUARANTEED STUDENT LOANS	\$54.63
7/13	TEXAS GUARANTEED STUDENT LOANS	\$68.29
7/13	TEXAS GUARANTEED STUDENT LOANS	\$68.29
7/13	TEXAS GUARANTEED STUDENT LOANS	\$68.43
7/13	TEXAS GUARANTEED STUDENT LOANS	\$72.38
7/13	TEXAS HIGH SCHOOL	\$55.00
7/13	TEXAS INTERNATIONAL	\$830.00
7/13	THEODORE MCDONALD	\$18.20
7/13	TRACY GOMEZ	\$67.12
7/13	TRANSFINDER	\$6,750.00
7/13	UNITED STATES TREASURY	\$11,206.00
7/13	XEROX CORPORATION	\$418.83
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	590
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$3,255,420.81