

**ECTOR COUNTY ISD
CHECK REGISTER
07/11/2019-08/14/2019**

DATE	PAYEE	AMOUNT
7/11	SPARKLIGHT	\$ 965.94
7/11	ADONICA GALINDO	1,069.99
7/11	ANA ESTRADA	1,069.99
7/11	ANDREA BERNDT	839.50
7/11	ANGEL RODRIGUEZ	1,069.99
7/11	BRYAN NELMS	1,069.99
7/11	JENNIFER BIZZELL	1,069.99
7/11	LALONNIE KING	1,069.99
7/11	MARK CRISSINGER	1,069.99
7/11	PAULA DANNHEIM	1,069.99
7/11	TERRANCE REECE	1,069.99
7/11	TRISHA MONTALVO	1,069.99
7/17	AMERICAN BUILDERS & CONTRACTORS SUPPLY	580.08
7/17	ABSOLUTE FIRE PROTECTION INC	4,688.25
7/17	ASCD	9,980.00
7/17	AT&T	138.27
7/17	AVID CENTER	825.00
7/17	B-LINE FILTER & SUPPLY INC	1,110.48
7/17	BUCK'S WHEEL & EQUIPMENT CORP	797.59
7/17	HOUGHTON MIFFLIN HARCOURT	5,586.00
7/17	J W PEPPER & SON INC	1,940.00
7/17	LOU'S CLINICAL LAB INC	2,512.00
7/17	MARK'S PLUMBING PARTS	104.61
7/17	MIDLAND SAFETY & HEALTH SALES	8,497.34
7/17	MSC INDUSTRIAL SUPPLY CO.	495.80
7/17	ODESSA AMERICAN	1,459.00
7/17	ODESSA COLLEGE	398,843.00
7/17	O REILLY AUTO ENTERPRISES LLC	1,502.15
7/17	ORIENTAL TRADING INC	73.76
7/17	PERMA-BOUND BOOKS	84,838.62
7/17	REALLY GOOD STUFF	319.75
7/17	SCHOOL SPECIALTY INC	12,207.08
7/17	SECURED DOCUMENT SHREDDING INC	1,113.00
7/17	DS WATERS OF AMERICA INC	23.34
7/17	WESTAIR-PRAXAIR DIST INC	4,085.80
7/17	BILL WILLIAMS TIRE CENTER	5,576.36
7/17	MULTICARE PLUS	450.00
7/17	UNIFIRST CORPORATION	1,233.87
7/17	OFFICE DEPOT, INC	390.71
7/17	AT&T	11,019.40
7/17	PRYOR LEARNING SOLUTIONS, INC.	199.99
7/17	PCS REVENUE CONTROL SYST INC	44,349.00
7/17	AILEEN PITT	112.91

7/17	AMAZON CAPITAL SERVICES	11,206.81
7/17	AMERICAN EXPRESS	24,766.62
7/17	ANGIE MOAD	69.21
7/17	ARA OF ODESSA	912.25
7/17	BATTERSHELL VETERINARY SERVICES	100.00
7/17	BELMA MUNIZ	14.85
7/17	BRAZOS DOOR & HARDWARE	1,167.00
7/17	BRIDGETTE CASAS	1,950.00
7/17	SPARKLIGHT	128.77
7/17	CAVALLO ENERGY TEXAS LLC	102,334.87
7/17	CELINA BUTLER	36.90
7/17	CHARTER WASTE INC.	225.15
7/17	CHERRY TRSTENJAK	41.46
7/17	CICI'S PIZZA	227.62
7/17	CLARIBEL OLIVAS	1,050.00
7/17	COBY TYSON	3,505.51
7/17	COCA-COLA SOUTHWEST BEVERAGES LLC	104.40
7/17	CONTROL TECHNOLOGIES INC	8,371.04
7/17	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
7/17	CRENSHAW CONSULTING GROUP, LLC	35,370.00
7/17	CRENSHAW CONSULTING GROUP, LLC	65,341.20
7/17	CRENSHAW CONSULTING GROUP, LLC	104,324.48
7/17	DANIA FLACK	9.22
7/17	DEBORAH MCCARTHY	3,862.50
7/17	C/O DELL USA L.P.	30,297.25
7/17	DENNARD & TODD OVERHEAD DOOR	757.50
7/17	DOUGHBOY'S CAFE	73.00
7/17	ECTOR COUNTY UTILITY DISTRICT	1,952.52
7/17	ELIZABETH AVILA	46.89
7/17	EVA TARIN	55.39
7/17	G H DAIRY	11,736.57
7/17	GARDENDALE WATER CO	75.50
7/17	INDUSTRIAL COMMUNICATIONS	35.00
7/17	JEAN ZEIGLER	1,000.00
7/17	JUDITH CAWLEY	501.32
7/17	KAREN WOODS	10.00
7/17	KRISTI L. BARTLETT	55.04
7/17	KRISTIN ONEY	116.37
7/17	LABATT FOOD SERVICE	1,316.73
7/17	LETICIA CRUZ	41.46
7/17	LOWE'S	4,934.10
7/17	MARK HARRIS	5,373.75
7/17	MONROE ROOFING, INC.	275,008.03
7/17	N J MALIN & ASSOCIATES LLC	180.00
7/17	NATIONAL TRAVEL SYSTEMS	8,017.59
7/17	NATIONS ROOF CENTRAL	70,731.04
7/17	NEOSTAR USA LLC	6,751.20
7/17	NORA GONZALEZ	12.30

7/17	ODESSA CHAMBER OF COMMERCE	500.00
7/17	ODESSA DOWNTOWN LIONS CLUB	400.00
7/17	ODESSA EAST ROTARY CLUB	35.00
7/17	OFFICEWISE FURNITURE & SUPPLY	721.25
7/17	PENSKE COMMERCIAL VEHICLES US LLC	972.43
7/17	QEP PROFESSIONAL BOOKS	1,148.75
7/17	R.T.C., INC.	10,741.60
7/17	REBECCA J NORRIS	41.46
7/17	REGION 18 EDUCATION SERVICE CENTER	2,800.00
7/17	ROBYN HERNANDEZ	2.73
7/17	ROSENDA GONZALEZ	8.73
7/17	SAM'S CLUB DIRECT	23.98
7/17	SAM'S CLUB DIRECT	103.22
7/17	SANDRA KERR	31.46
7/17	SOUTHERN TIRE MART, LLC	1,449.92
7/17	STEPS TO LITERACY	5,980.43
7/17	SUSAN BUTLER	40.00
7/17	SYSCO USA, INC	26,790.40
7/17	TEXAS EXCAVATION SAFETY SYSTEM, INC.	21.85
7/17	TIFFANY RICKMAN	15.96
7/17	TRICIA JONES	50.46
7/17	UNITED PARCEL SERVICE INC	1,040.80
7/17	UNITED REFRIGERATION	11,197.67
7/17	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	911.50
7/17	WALTER T. HENDERSON	1,161.60
7/17	WATSON TRUCK & SUPPLY	267.51
7/17	WATSON TRUCK & SUPPLY	2,687.28
7/17	WAYNE BYRD	340.00
7/17	XEROX CORPORATION	42,916.73
7/17	YVONNE TARANGO	95.70
7/17	ALYSSA GUERRA	473.79
7/17	ANNE SIELOFF	1,017.00
7/17	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	1,899,008.30
7/17	BERTA SALDIBAR	93.84
7/17	CHRISTINA LORRAINE BUTLER	968.45
7/17	CHRISTY KENNEDY	330.88
7/17	CONSTANT CONTACT, INC	2,295.00
7/17	CROSSROADS FELLOWSHIP GLOBAL, INC.	4,425.00
7/17	DALLAS KENNEDY	330.88
7/17	DARRELL FOWLER	846.25
7/17	DEBORAH SHEEHAN	201.00
7/17	ECTOR COUNTY COLISEUM	2,500.00
7/17	PETTY CASH	600.62
7/17	HELEN HOLT	1,427.76
7/17	JAMES RAMAGE	198.00
7/17	JEFF DANIELS	366.00
7/17	JIEUN PANDO	70.00
7/17	JOE G. NELSON	968.45

7/17	JOHNNY B. CARROLL	1,670.31
7/17	LUZ MELENDEZ	96.11
7/17	MARIEL GODEAUX	336.00
7/17	MARK EDENS	336.00
7/17	MICHAEL HAWLEY	769.56
7/17	ODESSA CHAMBER OF COMMERCE	200.00
7/17	ODESSA CHAMBER OF COMMERCE	500.00
7/17	ODESSA CHAMBER OF COMMERCE	500.00
7/17	KIM STEWART	71.70
7/17	ROCKY STEEN	335.40
7/17	PERMIAN BASIN FAIR & EXPO	375.00
7/17	RANDY GILLUM	968.45
7/17	RIGHT RX, LLC	15,336.00
7/17	SANDRA VALDERAZ	1,147.64
7/17	SCOTT MURI	3,500.00
7/17	SHONDA YVONNE OWEN	732.81
7/17	STEPHANIE MARTIN	201.00
7/17	TERRY BRANDON UPCHURCH	846.25
7/17	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	525.00
7/17	TEXAS WATER UTILITIES ASSOCIATION PERMIAN BASIN	360.00
7/17	TEXEDNEWS INC.	215.00
7/17	TOWN SQUARE PUBLICATIONS LLC	1,495.00
7/17	TRANSFINDER	6,750.00
7/17	UNIVERSAL FIDELITY LIFE INSURANCE COMPANY	126,581.00
7/17	VATAT	1,345.00
7/17	VATAT	300.00
7/24	COLLEGE ENTRANCE EXAMINATION BOARD	121.00
7/24	AP EXAMS	70.00
7/24	CONSOLIDATED ELECTRICAL DISTRUBTORS	308.76
7/24	DRAMATIC PUBLISHING	35.00
7/24	LOU'S CLINICAL LAB INC	500.00
7/24	ODESSA COLLEGE	245.88
7/24	PERMA-BOUND BOOKS	2,543.12
7/24	SCHOLASTIC CLASSROOM MAGAZINES	1,365.43
7/24	SCHOOL SPECIALTY INC	20,732.45
7/24	SECURED DOCUMENT SHREDDING INC	1,914.30
7/24	SOUTHPAW ENTERPRISES	41,667.28
7/24	DS WATERS OF AMERICA INC	160.27
7/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	345.00
7/24	WENGER CORPORATION	9,395.00
7/24	MCM ELEGANTE HOTEL	1,000.00
7/24	MULTICARE PLUS	6,300.00
7/24	MULTICARE PLUS	75.00
7/24	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00
7/24	THOMSON REUTERS	315.00
7/24	ABILENE ZOOLOGICAL SOCIETY	333.50
7/24	ALAN WILLIAMS	1,757.40
7/24	ARTHUR MARTIN	1,103.91

7/24	BOYS & GIRLS CLUB OF ODESSA	18,541.00
7/24	CDW-G	1,827.80
7/24	CITY OF ODESSA WATER DEPT	15.00
7/24	COMMERCIAL FOOD SERVICE	74.72
7/24	DONNIE NORWOOD	892.50
7/24	DONNIE NORWOOD	1,062.50
7/24	ELSA ENRIQUEZ	10.38
7/24	GARDENDALE WATER CO	91.00
7/24	INSOURCE INSURANCE GROUP, LLC	142.00
7/24	JILLIAN CALVERY	1.45
7/24	JONATHAN SMITH	84.56
7/24	JONATHAN SMITH	136.24
7/24	JOSHUA VESPER	35.00
7/24	JOSHUA VESPER	70.00
7/24	JUDITH CAWLEY	202.80
7/24	LA MARGARITA	1,420.00
7/24	LISA HANDY	467.50
7/24	MARK KNOX FLOWERS	195.90
7/24	MARSHA BRIDGES	1.45
7/24	MICHELE HARMON LLC	100.00
7/24	MODERN SIGNS PRESS	124.75
7/24	ODESSA COUNTRY CLUB	3,000.00
7/24	ODESSA EAST ROTARY CLUB	60.00
7/24	OFFICEWISE FURNITURE & SUPPLY	5,517.08
7/24	OPAL BOOZ & ASSOC	979.00
7/24	PROFESSIONAL TUTORS OF AMERICA	1,333.75
7/24	PROFESSIONAL TUTORS OF AMERICA	5,032.50
7/24	PROXIMITY LEARNING INC.	19,901.00
7/24	REGION 18 EDUCATION SERVICE CENTER	50.00
7/24	SAM'S CLUB DIRECT	2,266.46
7/24	SHERRI D. SEARCY	407.01
7/24	SHOPPA'S MATERIAL HANDLING	12,880.00
7/24	STEPHANIE MORAN	162.70
7/24	SWAGIT PRODUCTIONS, LLC	695.00
7/24	TEACHER CREATED MATERIALS	5,250.00
7/24	TEXAS ASSOCIATION FOR THE	65.00
7/24	TASB, INC	34.56
7/24	TEXAS CHRISTIAN UNIVERSITY	575.00
7/24	TEXAS TECH HEALTH SCIENCES CENTER	3,000.00
7/24	THE RON CLARK ACADEMY	1,850.00
7/24	TRISTAN G. SPECTER	1.45
7/24	TRUE NORTH CONSULTING GROUP, INC.	43,762.60
7/24	TYLER BUSINESS FORMS	919.50
7/24	TYLER TECHNOLOGIES, INC.	33,314.93
7/24	UNITED PARCEL SERVICE INC	219.41
7/24	UNIVERSITY OF TEXAS AT AUSTIN	565.00
7/24	UNIVERSITY OF TX-PERMIAN BASIN	500.00
7/24	UNIVERSITY OF TEXAS AT SAN ANTONIO	550.00

7/24	UNIVERSITY OF TEXAS AT SAN ANTONIO	575.00
7/24	VITAL SIGNS	323.02
7/24	XEROX CORPORATION	17,022.06
7/24	BANK OF NEW YORK MELLON	1,250.00
7/24	CHRISTI HANSEN	639.56
7/24	CROSSROADS FELLOWSHIP GLOBAL, INC.	600.00
7/24	DIANE HARLAN	639.56
7/24	FIRST FINANCIAL CAPITAL CORP	2,750.00
7/24	FISHER SCIENTIFIC	1,598.50
7/24	JASON OSBORNE	80.00
7/24	JENNIFER WIMBERLEY	639.56
7/24	JERRY MARTINEZ	40.00
7/24	MARY CASS	1,250.45
7/24	MICAH PETTIGREW	585.00
7/24	REGION 18 EDUCATION SERVICE CENTER	2,161.00
7/24	RUBEN AGUILAR	17.95
7/24	TOTAL COMPENSATION GROUP INVESTMENT	1,287.79
7/24	THE UNIVERSITY OF TEXAS AT AUSTIN	4,100.00
7/24	WAGNER SUPPLY COMPANY INC	10,519.44
7/24	WILLIAM W SCHMIDT	40.00
7/29	UNITED STATES TREASURY	13,303.92
7/30	WEST TEXAS EDUCATORS	271,933.90
7/31	HOUGHTON MIFFLIN HARCOURT	4,723,760.95
7/31	ODESSA AMERICAN	326.00
7/31	SECURED DOCUMENT SHREDDING INC	599.80
7/31	UNITED STATES ACADEMIC DECATHLON	3,224.90
7/31	UNITED STATES ACADEMIC	1,954.00
7/31	MCM ELEGANTE HOTEL	1,460.48
7/31	AT&T	7,286.27
7/31	CMC BUSINESS SYSTEMS INC	234.01
7/31	ODESSA AMERICAN	326.00
7/31	PROJECT LEAD THE WAY INC.	3,000.00
7/31	A T & T LONG DISTANCE	611.98
7/31	ALLEN'S ELECTRICAL SERVICE LLC	9,720.75
7/31	ALLEN'S ELECTRICAL SERVICE LLC	9,720.75
7/31	ATMOS ENERGY	13,598.82
7/31	CDW-G	240.99
7/31	CHARLES QUINTELA	78.81
7/31	CHRIS STANLEY	1,095.00
7/31	CHRISTINA GUTIERREZ	133.48
7/31	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
7/31	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
7/31	D.T. HOUSE MOVERS LLC	52,900.00
7/31	DALIA BENAVIDES	6,542.40
7/31	DAVIS DEMOGRAPHICS & PLANNING	10,500.00
7/31	EASON HORTICULTURAL RESOURCES	567.14
7/31	ECISD SCHOOL NUTRITION	135.00
7/31	FOCUS CARE INC.	9,500.00

7/31	GENE JOHNSON PRODUCTIONS, INC.	2,199.07
7/31	GRAINGER	239.92
7/31	HUMBERTO HERNANDEZ JR.	32,850.00
7/31	JUDITH CAWLEY	1,354.68
7/31	L WALLACE CONSTRUCTION CO., INC.	145,133.40
7/31	LVR COMMERICAL FLOORING	480.60
7/31	LVR COMMERICAL FLOORING	566.00
7/31	LVR COMMERICAL FLOORING	573.00
7/31	LVR COMMERICAL FLOORING	1,015.00
7/31	MONROE ROOFING, INC.	308,750.19
7/31	N-TUNE MUSIC & SOUND INC	7,690.35
7/31	NATIONAL TRAVEL SYSTEMS	5.00
7/31	THE NONPROFIT MANAGEMENT CENTER OF THE	350.00
7/31	ODESSA COUNTRY CLUB	1,440.00
7/31	RATLIFF RANCH GOLF LINKS	2,180.00
7/31	REBECCA WIDENER	147.90
7/31	REGION 11 EDUCATION SERVICE CENTER	500.00
7/31	SUL ROSS STATE UNIVERSITY	1,002.00
7/31	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	374.00
7/31	THE HON COMPANY LLC	76,150.98
7/31	VICTORY INK	100.00
7/31	WAYNE BYRD	2,181.40
7/31	WOODWILL LLC	7,464.60
7/31	XEROX CORPORATION	4,162.27
7/31	ALLIANT INSURANCE SERVICES, INC.	102,411.00
7/31	AMY ANDERSON	485.00
7/31	BJB, INC.	63.96
7/31	CAVALLO ENERGY TEXAS LLC	116,564.46
7/31	CECILIA KELLAR	296.50
7/31	CHARTER WASTE INC.	193.99
7/31	CULLIGAN WATER CONDITIONING OF WEST TEXAS	80.80
7/31	ECTOR SUCCESS ACADEMY NETWORK	167,798.40
7/31	ELAINE SPARKS	593.64
7/31	GABRIELA GRANADO	642.38
7/31	HILBERTO OCHOA	1,023.38
7/31	INTERNATIONAL ASSURANCE	58,264.77
7/31	KEENAN & ASSOCIATES	7,668.00
7/31	KRISTIN ODONNEL	635.00
7/31	MARIA ELENA RIMER	1,958.10
7/31	MARK BENNETT	3,700.00
7/31	NIKI BRADSHAW	544.76
7/31	CHRISTY THOMPSON	66.65
7/31	CINDY CORRALES	170.10
7/31	ELITE LEAK DETECTION & POOL REPAIR LLC	250.00
7/31	KEN BRIDGES	17.30
7/31	KEN BRIDGES	33.30
7/31	MELINDA TUCKER	25.75
7/31	PATRICIA SWEATT	56.90

7/31	TERESA OWENS	309.96
7/31	WADE BENNINGTON	58.90
7/31	RACHEL PENA	296.50
7/31	SAN ANGELO ISD	200.00
7/31	SCWAN'S FOOD SERVICE INC.	8,371.84
7/31	STEPHANIE BURTON	1,277.64
7/31	TEXAS A&M UNIVERSITY	1,500.00
7/31	TRACEY BORCHARDT	598.86
7/31	VALENCIA CHAMBERS	694.76
7/31	VICTORIA SMITH	305.00
7/31	WAGNER SUPPLY COMPANY INC	1,171.05
7/31	XEROX CORPORATION	206.73
7/31	ALLIED INTERSTATE LLC	560.39
7/31	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
7/31	FIRST FINANCIAL ADMINISTRATORS	483.00
7/31	HORACE MANN INS CO	124.06
7/31	NATIONAL ENTERPRISE SYSTEMS	355.98
7/31	NEW MEXICO CHILD SUPPORT	300.00
7/31	NEW MEXICO CHILD SUPPORT	659.00
7/31	PERFORMANT RECOVERY, INC.	591.93
7/31	TRELLIS COMPANY	174.87
7/31	TRELLIS COMPANY	270.69
7/31	TRELLIS COMPANY	335.10
7/31	TRELLIS COMPANY	537.51
7/31	TRELLIS COMPANY	557.10
7/31	TRELLIS COMPANY	561.85
7/31	TRELLIS COMPANY	569.16
7/31	TRELLIS COMPANY	578.89
7/31	TRELLIS COMPANY	611.34
7/31	TRELLIS COMPANY	620.78
7/31	TRELLIS COMPANY	675.84
7/31	TRELLIS COMPANY	769.30
7/31	TRELLIS COMPANY	838.45
7/31	TRELLIS COMPANY	902.61
7/31	UNITED STATES TREASURY	54.00
7/31	UNITED STATES TREASURY	373.00
7/31	US DEPARTMENT OF EDUCATION	56.10
7/31	US DEPARTMENT OF EDUCATION	153.39
7/31	US DEPARTMENT OF EDUCATION	351.78
7/31	US DEPARTMENT OF EDUCATION	446.00
7/31	US DEPARTMENT OF EDUCATION	527.71
7/31	US DEPARTMENT OF EDUCATION	542.71
7/31	US DEPARTMENT OF EDUCATION	548.10
7/31	US DEPARTMENT OF EDUCATION	619.20
7/31	US DEPARTMENT OF EDUCATION	628.19
7/31	US DEPARTMENT OF EDUCATION	634.28
7/31	US DEPARTMENT OF EDUCATION	636.73
7/31	US DEPARTMENT OF EDUCATION	650.51

7/31	US DEPARTMENT OF EDUCATION	917.77
7/31	US DEPARTMENT OF EDUCATION	1,135.78
8/7	DAVID COWAN EQUIPMENT	700.00
8/7	GARDA CASH LOGISTICS	404.50
8/7	J W PEPPER & SON INC	1,250.00
8/7	LOVING GUIDANCE	6,600.00
8/7	ODESSA COLLEGE	150.00
8/7	PERMA-BOUND BOOKS	4,110.34
8/7	SECURED DOCUMENT SHREDDING INC	2,210.10
8/7	THE BOSWORTH LTD	2,219.26
8/7	SIEMENS INDUSTRY, INC	1,980.00
8/7	PERMIAN SEPTIC, INC.	975.00
8/7	B-LINE FILTER & SUPPLY INC	770.78
8/7	BUCK'S WHEEL & EQUIPMENT CORP	777.92
8/7	CENTERS FOR CHILDREN & FAMILIES	2,250.00
8/7	FLAGHOUSE INC	59.75
8/7	GANDY INK	610.00
8/7	GCR TIRES & SERVICE	231.29
8/7	GOPHER SPORT	163.68
8/7	HOWELL & WINDHAM ADVERTISING	8,391.36
8/7	KELLY-MOORE PAINT CO INC	161.50
8/7	LAKESHORE LEARNING	197.31
8/7	MARK'S PLUMBING PARTS	9.51
8/7	MELTWATER NEWS US INC.	6,750.00
8/7	MIDLAND SAFETY & HEALTH SALES	3,989.00
8/7	O REILLY AUTO ENTERPRISES LLC	994.18
8/7	ORIENTAL TRADING INC	305.49
8/7	DRI-STICK DECAL CORPORATION	2,070.99
8/7	SIMS PLASTIC INC	627.21
8/7	DS WATERS OF AMERICA INC	136.97
8/7	PARK PLACE PULBICATION LP	185.00
8/7	THE BOSWORTH LTD	700.00
8/7	TRANE U.S. INC.	7,372.78
8/7	NAPA AUTO PARTS	1,432.09
8/7	UNIFIRST CORPORATION	28.89
8/7	A T & T MOBILITY	51.72
8/7	AMAZON CAPITAL SERVICES	1,664.28
8/7	BRAD WOMACK	1,100.00
8/7	BRIANNA RIOS	100.00
8/7	BRIDGETTE CASAS	1,530.00
8/7	BYRNE BROS FOODS INC	1,533.20
8/7	CDW-G	135.10
8/7	CITY OF ODESSA	14,880.00
8/7	COMMERCIAL FOOD SERVICE	2,838.33
8/7	GENEVIE C RODRIGUEZ-QUINONES	900.00
8/7	GRETCHEN BERNABEI	860.00
8/7	HEATHER LAMB	1,750.00
8/7	HELLAS CONSTRUCTION INC	3,500.00

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8/7	HELLAS CONSTRUCTION INC	3,500.00
8/7	HELLAS CONSTRUCTION INC	3,500.00
8/7	HELLAS CONSTRUCTION INC	3,500.00
8/7	HUMBERTO HERNANDEZ JR.	15,000.00
8/7	JIM MCKINNEY	7,882.00
8/7	JODI RAMOS	1,100.00
8/7	JULIAN MANCHA	800.00
8/7	KRISTABEL REGALADO	650.48
8/7	KRISTEN VESELY	1,500.00
8/7	LEO CARO	100.00
8/7	LOA INVESTMENTS	204.00
8/7	LOWE'S	1,893.64
8/7	MARK KNOX FLOWERS	604.00
8/7	MARK SWINDLER	100.00
8/7	NATALIE THOMS	30.62
8/7	NETSYNC NETWORK SOLUTIONS	7,302.20
8/7	NEW JERSEY WRITING PROJECT IN TEXAS	2,360.00
8/7	ODESSA DOWNTOWN LIONS CLUB	400.00
8/7	OPAL BOOZ & ASSOC	22,245.06
8/7	PROFESSIONAL TUTORS OF AMERICA	880.00
8/7	PROFESSIONAL TUTORS OF AMERICA	2,420.00
8/7	QEP PROFESSIONAL BOOKS	2,950.00
8/7	ROBERTO CEDILLO	30.78
8/7	TANYA GALINDO	33.78
8/7	TBC ODESSA COLLEGE BOOK STORE	3,479.95
8/7	TEXAS DEPARTMENT OF PUBLIC SAFETY	443.00
8/7	THEODORE MCDONALD	29.41
8/7	THE UNIVERSITY OF TEXAS AT AUSTIN	340.00
8/7	UTPB BOOKSTORE	1,200.00
8/7	VALERIE RIVERA	93.51
8/7	XEROX CORPORATION	26,871.14
8/7	AARON ALEX MOLINA	43.04
8/7	ABILENE COOPER HIGH SCHOOL	125.00
8/7	ABILENE COOPER HIGH SCHOOL	125.00
8/7	ALBERT J VALENCIA	47.27
8/7	ALICIA PRESS	100.00
8/7	AMERICAN EXPRESS	15,698.04
8/7	AMERICAN FAMILY LIFE & CANCER	33.75
8/7	AMERICAN FAMILY LIFE & CANCER	585.98
8/7	ANNA WEATHERLY	175.00
8/7	ASSOCIATION OF TEXAS	3,673.49
8/7	ATHLETIC SUPPLY INC	5,065.00
8/7	ATKINS HOLLMAN JONES PEACOCK	29,356.33
8/7	BLAKE MCDONALD	41.01
8/7	BLUE CROSS BLUE SHIELD TEXAS	123,256.66
8/7	BLUE NILE WATER CO	159.00

8/7	BOYS & GIRLS CLUB OF ODESSA	5,321.00
8/7	BRAUN BEEF & CO. INC	43,947.95
8/7	BWI COMPANIES INC	1,297.74
8/7	CDW-G	4,800.24
8/7	CHARLES QUINTELA	56.00
8/7	CULLIGAN WATER CONDITIONING OF WEST TEXAS	18.25
8/7	DEAN DAIRY HOLDING	91.25
8/7	EFREN ZUNIGA	64.15
8/7	ENERGYCAP, INC	4,266.00
8/7	FERGUSON ENTERPRISES	1,467.63
8/7	FIRST BAPTIST CHURCH/ ODESSA	1,500.00
8/7	FIRST FINANCIAL ADMINISTRATORS	130,173.99
8/7	FIRST FINANCIAL ADMINISTRATORS	30,269.34
8/7	GARDENDALE WATER CO	180.00
8/7	GENEVIE C RODRIGUEZ-QUINONES	2,700.00
8/7	GILLIAN HERRERA	300.00
8/7	GOLIAD ELEMENTARY PTA	400.00
8/7	GRAINGER	3,480.20
8/7	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,065.80
8/7	HURT EXTERMINATING	37,350.00
8/7	HILL COUNTRY DOG CENTER LLC	1,250.00
8/7	INSOURCE INSURANCE GROUP, LLC	150.00
8/7	INVESTRUST	2,600.00
8/7	ISABEL ARRAS-HUERTA	120.58
8/7	INDUSTRIAL IGNITION LLC	150.00
8/7	JOSEPH HANSEN	295.00
8/7	KATELYN WATTS	200.00
8/7	KERRI TERRAZAS	200.00
8/7	KRONOS INC.	2,129.27
8/7	KYLE RIPPE	54.06
8/7	MCH PROCARE	5,738.00
8/7	MONAHANS ISD	100.00
8/7	MONAHANS ISD	100.00
8/7	MONAHANS ISD	150.00
8/7	N J MALIN & ASSOCIATES LLC	149.00
8/7	NEW TECHNOLOGY NETWORK, LLC	24,720.00
8/7	NIMBUS DRINKING WATER SYSTEMS	25.00
8/7	ODESSA CHAMBER OF COMMERCE	35.00
8/7	ODESSA REGIONAL HOSPITAL	1,900.00
8/7	OFFICEWISE FURNITURE & SUPPLY	342.45
8/7	OTIS ELEVATOR COMPANY INC	12,227.96
8/7	PENSKE COMMERCIAL VEHICLES US LLC	432.92
8/7	RAY DOMINGUEZ	101.38
8/7	ROSA GLOVER	4,269.70
8/7	SAM'S CLUB DIRECT	1,393.28
8/7	SCOTT MURI	629.49
8/7	SCOTT MURI	3,500.00
8/7	SELERIX SYSTEMS, INC	4,295.00

8/7	SHERWIN WILLIAMS	881.00
8/7	TERRY HENKELL	745.68
8/7	TEXAS AFT/PEG	577.50
8/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	274.45
8/7	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	480.91
8/7	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	62.00
8/7	TEYSHA TINDOL	1,200.00
8/7	THE CINCINNATI LIFE INS. CO	371.23
8/7	THEODORE MCDONALD	21.81
8/7	UNITED WAY OF ODESSA	4,878.00
8/7	VICTORIA SMITH	250.00
8/7	VICTORIA SMITH	540.00
8/7	WAGNER SUPPLY COMPANY INC	509.20
8/7	WATSON TRUCK & SUPPLY	1,886.96
8/7	WINN'S CONTINUING EDUCATION, INC	450.00
8/7	FIRST FINANCIAL ADMINISTRATORS	999.35
8/7	FIRST FINANCIAL ADMINISTRATORS	1,603.40
8/7	REGION 18 EDUCATION SERVICE CENTER	250.00
8/7	REGION 18 EDUCATION SERVICE CENTER	1,230.87
8/7	REGION 18 EDUCATION SERVICE CENTER	2,330.02
8/7	TEXAS LIFE INSURANCE CO	94,762.14
8/7	TEXAS TEACHERS	7,506.00
8/9	LOVING GUIDANCE	1,104.00
8/9	ODESSA AMERICAN	4,239.00
8/9	SECURED DOCUMENT SHREDDING INC	189.00
8/9	WESTAIR-PRAXAIR DIST INC	782.88
8/9	ALAN WILLIAMS	32,009.17
8/9	ASHLEY SMITH REDMAN	54.48
8/9	SPARKLIGHT	121.20
8/9	CHRISTAN PUGH	87.48
8/9	ELIZABETH GRAY	11.68
8/9	JUDITH CAWLEY	2,148.00
8/9	KELLI STONE	87.48
8/9	KRONOS INC.	9,961.20
8/9	MARIBEL ARANDA	100.42
8/9	NAOMI FUENTES	65.54
8/9	JACQUELINE PAYANO GARCIA	49.26
8/9	KARLA URRUTIA	48.25
8/9	MARIA GARCIA RENTERIA	48.25
8/9	MARIA HERNANDEZ	48.25
8/9	MARTHA SABOGAL	49.26
8/9	NORMA SALCIDO DE VASQUEZ	49.26
8/9	VERONICA RIOS	48.25
8/9	PROXIMITY LEARNING INC.	9,515.00
8/9	TERESA WILLISON	87.48
8/9	TRISTAN G. SPECTER	54.48
8/9	WILLIAM IKER	70.89
8/9	XEROX CORPORATION	620.19

8/9	STACY KING	634.95
8/14	AGILE SPORTS TECHNOLOGIES	8,798.00
8/14	ALL ABOUT HEARING	550.00
8/14	B-LINE FILTER & SUPPLY INC	412.62
8/14	BUCK'S WHEEL & EQUIPMENT CORP	100.43
8/14	NCS PEARSON, INC	2,236.00
8/14	CLEAR MARKETING CONCEPTS, LLC	1,800.00
8/14	CMC BUSINESS SYSTEMS INC	1,158.81
8/14	CONSOLIDATED ELECTRICAL DISTRUBTORS	106.80
8/14	COOLE SCHOOL	4,960.00
8/14	FIRETROL PROTECTION SYSTEMS	2,240.00
8/14	FROG STREET PRESS INC	22,219.92
8/14	GANDY INK	912.00
8/14	HOWELL & WINDHAM ADVERTISING	3,110.00
8/14	J W PEPPER & SON INC	435.00
8/14	KELLY-MOORE PAINT CO INC	432.72
8/14	LAKESHORE LEARNING	1,036.98
8/14	LRP PUBLICATIONS	319.50
8/14	MARK'S PLUMBING PARTS	1,620.66
8/14	MENTORING MINDS. LP	12,833.45
8/14	MSC INDUSTRIAL SUPPLY CO.	718.00
8/14	NCS PEARSON, INC.	89.00
8/14	O REILLY AUTO ENTERPRISES LLC	725.23
8/14	SIMS PLASTIC INC	202.46
8/14	DS WATERS OF AMERICA INC	120.97
8/14	PARK PLACE PULBICATION LP	185.00
8/14	TRANE U.S. INC.	473.70
8/14	WESTAIR-PRAXAIR DIST INC	132.37
8/14	BILL WILLIAMS TIRE CENTER	1,650.36
8/14	MCM ELEGANTE HOTEL	2,397.80
8/14	NAPA AUTO PARTS	336.25
8/14	BARNES & NOBLE INC.	998.00
8/14	AVID CENTER	825.00
8/14	FIRETROL PROTECTION SYSTEMS	16,500.00
8/14	LOU'S CLINICAL LAB INC	36.00
8/14	NCS PEARSON	1,425.51
8/14	NCS PEARSON, INC.	12,266.28
8/14	ODESSA COLLEGE	443.00
8/14	PEARSON EDUCATION	1,247,568.11
8/14	PERMA-BOUND BOOKS	12,390.13
8/14	PRESIDENT'S EDUCATION AWARDS PROGRAM	470.00
8/14	PROJECT LEAD THE WAY INC.	49,141.25
8/14	SCHOOL NURSE SUPPLY INC	288.06
8/14	SECURED DOCUMENT SHREDDING INC	240.00
8/14	SOUTHWEST DELI GROUP INC	219.41
8/14	GALLS, LLC	132.26
8/14	ONCOURSE HEALTHCARE GROUP	1,465.95
8/14	BIG GAME SPORTS, INC	2,858.05

8/14	ACHIEVE3000, INC.	28,443.00
8/14	ACORN GLASS CO	3,363.12
8/14	ADONICA GALINDO	81.01
8/14	AMANDA PARSONS	150.00
8/14	AMAZON CAPITAL SERVICES	7,007.99
8/14	AMY HERNDON	2,443.93
8/14	ANA ESTRADA	0.01
8/14	ANDREA MARTIN	100.00
8/14	ANGEL RODRIGUEZ	812.53
8/14	ANNIE ARREDONDO	13.63
8/14	APPLE, INC	6,384.00
8/14	BLUE NILE WATER CO	45.00
8/14	BRAD WOMACK	5,500.00
8/14	BRAUN BEEF & CO. INC	30,178.80
8/14	BRAZOS DOOR & HARDWARE	930.00
8/14	SPARKLIGHT	81.88
8/14	SPARKLIGHT	128.77
8/14	CATFISH & COMPANY	3,058.30
8/14	CDW-G	7,183.31
8/14	CHRISTINA COX-LUJAN	791.25
8/14	CONTROL TECHNOLOGIES INC	17,856.78
8/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	87.95
8/14	DANNY SERVANCE	130.00
8/14	ECISD EDUCATION FOUNDATION	603.50
8/14	EMILEE TRAMMEL	2,072.08
8/14	EXPLORE LEARNING	3,295.00
8/14	FIRST FINANCIAL ADMINISTRATORS	6,351.80
8/14	FIRST FINANCIAL ADMINISTRATORS	7,354.53
8/14	FIRST FINANCIAL ADMINISTRATORS	15,312.96
8/14	FIRST FINANCIAL ADMINISTRATORS	17,537.99
8/14	FIRST FINANCIAL ADMINISTRATORS	89,561.10
8/14	FREDERICKSBURG EDUCATION INITIATIVE, INC	1,650.00
8/14	PETTY CASH	7,580.00
8/14	GARDENDALE WATER CO	4.50
8/14	GILLIAN HERRERA	350.00
8/14	GRAINGER	8,341.94
8/14	GREGORY ELMORE	42.50
8/14	HURT EXTERMINATING	15,400.00
8/14	HEALTH SERVICES ADMINISTRATION	20,496.45
8/14	HEATHER DOLLOFF	11.25
8/14	HEIDI L HELFERICH	11.83
8/14	HILLER PRINTING	1,859.00
8/14	HUGO MARTINEZ	75.00
8/14	CHB LLC	10,165.00
8/14	JAIME SUBIA	2,200.00
8/14	JAMES PHILLIPS WILLIAMS MEMORIAL FOUNDATION	7,085.00
8/14	JENNIFER BIZZELL	0.01
8/14	JESUS MARIA GARCIA	37.00

8/14	JNT RESOURCES PARTNERS, LP	2,991.23
8/14	JUDITH CARMODY	30.00
8/14	JUMBURRITO	130.80
8/14	KADUCEUS HOLDINGS INC	7,500.00
8/14	KASEY CALVERY	546.58
8/14	KAYLA KRUSE	530.00
8/14	KELLIE WILKS	1,481.24
8/14	KIMBERLY JAMES	30.20
8/14	KRISTIN LODAL- CARTER	458.00
8/14	LALONNIE KING	0.01
8/14	LONE STAR LEARNING	4,139.80
8/14	LUBBOCK ISD	150.00
8/14	LUNCH MONY, INC.	442.66
8/14	LUZ MELENDEZ	153.99
8/14	MARK CRISSINGER	0.01
8/14	MARTCO MFG, LLC.	139,450.00
8/14	MCMINN FURNITURE CO	1,063.97
8/14	MEREDITH SORTOR	196.87
8/14	METLIFE	97,615.59
8/14	MICHELE HARMON LLC	100.00
8/14	MICHELLE THOMAS	700.00
8/14	MIKE ADKINS	70.00
8/14	MONICA RODRIGUEZ	196.87
8/14	SUPERIOR VISION INSURANCE, INC.	24,400.70
8/14	ODESSA CHAMBER OF COMMERCE	600.00
8/14	PAMELA BAKER	91.30
8/14	PAULA DANNHEIM	0.01
8/14	PENSKE COMMERCIAL VEHICLES US LLC	259.27
8/14	PHARMACY TECHNICIAN CERTIFICATION BOARD	774.00
8/14	RANK ONE SPORT	1,600.00
8/14	RHONDA CHOUDHARY	196.87
8/14	SAM'S CLUB DIRECT	810.62
8/14	SCOTT MURI	558.14
8/14	SCOTT MURI	844.35
8/14	SHARI RILEY	1,406.44
8/14	SHERI SIDES	12,418.57
8/14	SHERI SIDES	489.96
8/14	SHERRI D. SEARCY	80.88
8/14	SHERWIN WILLIAMS	3,690.53
8/14	STEPHANIE GREEN	350.00
8/14	TERRANCE REECE	0.01
8/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
8/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
8/14	TEXAS STATE TEACHERS ASSOCIATION	27,065.82
8/14	THE SCRIPPS NATIONAL SPELLING BEE	172.50
8/14	TRISHA MONTALVO	401.02
8/14	UNITED REFRIGERATION	347.43
8/14	UNIVERSITY OF TX-PERMIAN BASIN	500.00

8/14	VANCE WASHINGTON	310.65
8/14	WAGNER SUPPLY COMPANY INC	7,767.10
8/14	WATSON TRUCK & SUPPLY	1,291.52
8/14	YOANA PICAZO	210.00
8/14	ADRIANA GARCIA	11.41
8/14	ALAN WILLIAMS	167.28
8/14	ALLIANCE RECOVERY LLC	140.00
8/14	AMAZON.COM LLC	1,262.70
8/14	AMAZON CAPITAL SERVICES	33.97
8/14	AMERICAN RED CROSS	2,420.00
8/14	ANGELA FRIDAY	99.69
8/14	ANGELIA IVES	2.73
8/14	ANNETTE MARTINEZ	99.69
8/14	ASHLEY BRYANT	24.87
8/14	ASHLEY ROJO	2.73
8/14	ASHLEY SMITH REDMAN	266.60
8/14	AUGUSTUS YOUNG	143.66
8/14	AUTREY LEGAL SOLUTION	350.00
8/14	BEATRIS MATA	24.00
8/14	BRAZOS DOOR & HARDWARE	97.74
8/14	CARDIO PARTNERS INC	5,480.00
8/14	CECILIA GUTIERREZ	8.10
8/14	CHON LEE	118.64
8/14	CHRISTINA SALINAS	129.12
8/14	CHRISTINE CARRILLO	33.78
8/14	CHRISTOPHER BARTLETT	63.52
8/14	CLAUDIA GRANADOS	137.81
8/14	COMMERCIAL FOOD SERVICE	3,116.55
8/14	CRISELDA AGUIRRE	34.80
8/14	CRYSTAL KIDD	174.49
8/14	CYNTHIA RUBALCADO	33.78
8/14	CYNTHIA TALANCON	45.04
8/14	DALLAS KENNEDY	82.23
8/14	DAVID BARGAS	118.65
8/14	DEBBIE GALLEMORE	45.24
8/14	DENISE DELOERA	154.89
8/14	DIANA RICHARDSON	53.51
8/14	DIANA TAVAREZ	55.52
8/14	ELIZABETH ASHMORE	99.69
8/14	ELIZABETH MCNABB	167.69
8/14	ERIN CAMPOS-BUENO	88.98
8/14	ERIN REDDELL	24.72
8/14	FLOR PENA	99.69
8/14	FRANCISCA M QUINTELA	89.00
8/14	GARDENDALE WATER CO	45.00
8/14	GISELA DAVILA	657.69
8/14	GRISELDA MUNIZ	45.04
8/14	HEATHER DRIGGERS	27.00

8/14	HEATHER RICHARDS	57.66
8/14	HOUSTON ISD	4,390.53
8/14	JACLYN RUBIO	160.89
8/14	JASON OSBORNE	74.59
8/14	JENNIFER LOVETT	46.92
8/14	JENSEN LEARNING CORPORATION	495.00
8/14	JESSICA BROWN	8.01
8/14	JESUS MARIA GARCIA	32.00
8/14	JOHN JOSEPH CORRAL	19.89
8/14	JOSE TREJO FUENTEZ	163.79
8/14	KALIE TITUS	266.60
8/14	KAMYE SMITH	2.73
8/14	KAREN EYCHANER	150.00
8/14	KAREN THORNHILL	0.27
8/14	KARINA LIGON	45.04
8/14	KARLA RONQUILLO	88.98
8/14	KAYLEA BROOKS	88.98
8/14	KELSA BERTRAND	157.89
8/14	KRISTIN PALAZZOLI	695.00
8/14	KRISTON DESHAZO	41.64
8/14	KRISTY TACKER	2.73
8/14	L WALLACE CONSTRUCTION CO., INC.	154,581.63
8/14	LATISA FULMER	401.36
8/14	LLEWELLYN CARTER	4,900.00
8/14	LORENA FLORES	2.73
8/14	LORISSA BRIGHT	53.00
8/14	LORISSA BRIGHT	378.99
8/14	LOWE'S	5,574.98
8/14	MARGARITA ACOSTA	124.92
8/14	MARY JANE HUTCHINS	227.70
8/14	MELISSA LOPEZ	35.75
8/14	METAL REMOVAL SPECIALTIES	88,285.77
8/14	MICHELLE WHETSTONE	102.23
8/14	MINERVA CHAVEZ	2.73
8/14	MONICA REYES	85.19
8/14	N2 LEARNING, LC	700.00
8/14	N2 LEARNING, LC	3,200.00
8/14	N2 LEARNING, LC	4,357.83
8/14	NATIONAL TRAVEL SYSTEMS	65.36
8/14	OFFICEWISE FURNITURE & SUPPLY	5,305.12
8/14	PATRICIA LOGAN	106.45
8/14	PRISCILLA AGUILAR	11.67
8/14	PROFESSIONAL TUTORS OF AMERICA	1,292.50
8/14	PROFESSIONAL TUTORS OF AMERICA	1,361.25
8/14	RACHEL HURFORD	66.40
8/14	REGION 17 EDUCATION SERVICE CENTER	60.00
8/14	RICK YEAGER	38.51
8/14	RICK YEAGER	107.81

8/14	RITA LOPEZ	140.32
8/14	ROSALITA GARCIA	107.92
8/14	ROSEMARY VALADEZ	29.12
8/14	SAINT MARY'S HALL SUMMER INSTITUTE	575.00
8/14	SENYDA HUERTAS	88.98
8/14	SHERRY PALMER	64.96
8/14	SIDNEY H NORTON	750.00
8/14	SOCORRO RODRIGUEZ	83.10
8/14	SONIA LIPSEY	77.05
8/14	STACEY MOLYNEAUX	2.73
8/14	STACY JOHNSON	146.84
8/14	STEPHANIE GREEN	99.69
8/14	STEPHANIE SALAS	33.78
8/14	STEPHANIE VALERIO	99.69
8/14	TABITHA HONEYFIELD	130.19
8/14	TBC ODESSA COLLEGE BOOK STORE	3,994.00
8/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	265.00
8/14	TIFFANY RODRIGUEZ	99.69
8/14	TPR EDUCATION LLC/THE PRINCETON REVIEW	9,306.00
8/14	TRACI AVILA	35.76
8/14	TRACI FUENTES	2.73
8/14	TRACY CANTER	95.89
8/14	THE UNIVERSITY OF TEXAS AT TYLER	525.00
8/14	VALENTINA RIVERA	2.44
8/14	VERONICA VILLARREAL	129.12
8/14	VONNIE J. DOWNEY	48.05
8/14	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	88.50
8/14	WARREN POWER & MACHINERY	848.10
8/14	WEST TEXAS SCHOLASTIC, INC.	613.06
8/14	XEROX CORPORATION	22,489.70
8/14	YESENIA ORDONEZ	118.64
8/14	US DEPARTMENT OF EDUCATION	61.08
8/14	BERNADETTE BARRAGAN	104.48
8/14	EVENT PHOTOGRAPY GROUP	300.00
8/14	KELLIE WILKS	212.25
8/14	LISA DUNCAN	410.68
8/14	LISA DUNCAN	1,284.53
8/14	RAQUEL L RODRIQUEZ	83.43

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	849
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TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 13,485,847.79
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