

**ECTOR COUNTY ISD
CHECK REGISTER
7/16/15 TO 8/12/15**

DATE	PAYEE	AMOUNT
7/16	ACHIEVEMENT PRODUCTS	\$6,055.76
7/16	ATECH TRAINING INC.	\$16,125.00
7/16	BLUE DAISY CONSULTING, LLC	\$1,259.30
7/16	CDW-G	\$102,085.44
7/16	CITY OF ODESSA	\$3,300.00
7/16	FROG STREET PRESS INC	\$8,159.00
7/16	GARDA CASH LOGISTICS	\$868.23
7/16	GOLDEN BREW COFFEE SERVICE	\$27.40
7/16	HOUGHTON MIFFLIN HARCOURT	\$9,055.95
7/16	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$8,589.20
7/16	KITS FOR KIDZ	\$687.50
7/16	LAKESHORE LEARNING	\$53.96
7/16	LEAD4WARD LLC	\$11,000.00
7/16	MCGRAW - HILL SCHOOL	\$11,354.14
7/16	MUSEUM OF SCIENCE	\$5,376.75
7/16	NAPA AUTO PARTS	\$1,813.99
7/16	NATIONAL TRAVEL SYSTEMS	\$4,442.95
7/22	A T & T LONG DISTANCE	\$945.36
7/22	ACCELERANDO MUSIC SERVICE	\$1,248.66
7/22	ATMOS ENERGY	\$11,456.00
7/22	BARNES & NOBLE BOOKSELLERS	\$7,531.13
7/22	BENCHMARK EDUCATION COMPANY	\$76,769.00
7/22	BLUE DAISY CONSULTING, LLC	\$48,500.00
7/22	CARLA CRISSINGER	\$29.58
7/22	CAVALLO ENERGY TEXAS	\$285,261.85
7/22	CDW-G	\$29,833.59
7/22	CHEROKEE RENTAL INC.	\$1,200.00
7/22	CLASSROOM LIBRARY COMPANY	\$3,006.63
7/22	CLAYTON TOTAL GYM	\$7,549.00
7/22	COLLEGE BOARD	\$247,922.62
7/22	CONTROL TECHNOLOGIES INC	\$7,094.00
7/22	CRYSTAL CASTILLO	\$7.56
7/22	CUSTOM WHOLESALE SUPPLY INC	\$760.95
7/22	CUTTING EDGE ADVERTISING	\$853.40
7/22	ECTOR COUNTY UTILITY DIST	\$3,050.69
7/22	ELIZABETH A. MCCARTY	\$390.41
7/22	ETC MONTESSORI	\$903.80
7/22	FIRETROL PROTECTION SYSTEMS	\$5,465.00
7/22	FLAGHOUSE INC	\$1,768.50
7/22	FREY SCIENTIFIC CO	\$79.16
7/22	G H DAIRY	\$34.04
7/22	GOODHEART WILCOX PUBLISHER	\$1,748.31
7/22	HOUGHTON MIFFLIN HARCOURT	\$226.40
7/22	JSA ARCHITECTS, INC.	\$66,832.78
7/22	KAMICO INSTRUCTIONAL MEDIA	\$249.55

7/22	KEEGAN DEARMOND	\$10,584.00
7/22	KELLIE WILKS	\$32.75
7/22	LAKESHORE LEARNING	\$620.24
7/22	LEE LEWIS CONSTRUCTION, INC.	\$2,792,397.50
7/22	LISA WILLS	\$24.00
7/22	LONE STAR FURNISHINGS	\$2,393.25
7/22	LOU'S CLINICAL LAB INC	\$2,438.00
7/22	MARGIE LARA	\$17.25
7/22	MODERN SIGNS PRESS	\$252.95
7/22	MW BUILDERS	\$4,381,882.00
7/22	N-TUNE MUSIC & SOUND INC	\$281,167.41
7/22	KARL QUEBE	\$45.00
7/22	JASON EMBRY	\$45.00
7/22	CRAIG CARPENTER	\$45.00
7/22	JOHNNY YGLECIAS	\$45.00
7/22	PARKHILL, SMITH & COOPER, INC.	\$72,700.09
7/22	PEARSON SCHOOL	\$76.97
7/22	PEPES T-SHIRT ETC	\$667.30
7/22	PITSCO INC	\$279.67
7/22	PROFESSIONAL TUTORS OF AMERICA	\$1,801.25
7/22	PROFESSIONAL TUTORS OF AMERICA	\$2,557.50
7/22	RANCH SUPPLY	\$585.80
7/22	REGION 18 EDUC SERVICE CENTER	\$50.00
7/22	ROBERT HALF INTERNATIONAL, INC.	\$1,232.00
7/22	SCHOOL SPECIALTY INC	\$7,035.55
7/22	SECURED DOCUMENT SHREDDING INC	\$227.50
7/22	SOUTHEASTERN PERFORMANCE	\$4,365.60
7/22	SOUTHPAW ENTERPRISES	\$506.00
7/22	TABITHA HONEYFIELD	\$11.70
7/22	TEACHER CREATED MATERIALS	\$18,045.00
7/22	TEACHER HEAVEN, INC.	\$1,127.68
7/22	THE SUPPLY ROOM, INC	\$561.81
7/22	TYLER TECHNOLOGIES, INC.	\$1,500.00
7/22	VALERIE HAMMIT	\$30.75
7/22	VERIZON WIRELESS	\$1,104.03
7/22	XEROX CORPORATION	\$495.14
7/22	XEROX CORPORATION	\$7,241.74
7/22	ACCO BRANDS CORPORATION	\$1,995.64
7/22	ALAN WILLIAMS	\$235.28
7/22	AMERICAN RED CROSS	\$70.00
7/22	AMERICAN RENTAL CENTER, INC	\$388.03
7/22	AMERIPRIDE LINENS	\$382.66
7/22	ANGELIA FOSTER	\$538.00
7/22	APPLE, INC	\$1,407.00
7/22	ARA OF ODESSA	\$1,323.60
7/22	ARROW MAGNOLIA INTL LP	\$326.31
7/22	B-LINE FILTER & SUPPLY INC	\$311.60
7/22	BARNES & NOBLE BOOKSELLERS	\$2,091.65
7/22	BILL WILLIAMS TIRE CENTER	\$1,321.32
7/22	BILLIE SHIPMAN	\$525.50
7/22	BLUE DAISY CONSULTING, LLC	\$2,100.00
7/22	BLUE NILE WATER CO	\$115.00

7/22	BLUE STAR BUS SALES, LTD	\$678.38
7/22	BMI SYSTEMS GROUP	\$788.00
7/22	BRANDY FERRER	\$1,276.98
7/22	BRAZOS DOOR & HARDWARE	\$2,100.00
7/22	MASTHEAD INDUSTRIES	\$22.84
7/22	CAROLINA CASIAS	\$75.00
7/22	CHILDERS-MARTIN PLLC	\$6,920.00
7/22	CHRISTINA FUENTES	\$75.00
7/22	CITY OF ODESSA	\$14,880.00
7/22	CONTROL TECHNOLOGIES INC	\$1,159.95
7/22	CORNERSTONE MONTESSORI PRE-SCHOOL LTD.	\$16,094.00
7/22	CORRAL ENVIRONMENTAL CONSULTIN	\$6,080.00
7/22	CRISIS PREVENTION INSTITUTE	\$4,799.15
7/22	CYNTHIA PIERCE	\$537.50
7/22	DEMCO INC.	\$370.10
7/22	DIAMOND BUSINESS SERVICES, INC	\$87.00
7/22	DIEDRICH THIESSEN	\$30,782.00
7/22	DOUGLAS L KARR	\$7,500.00
7/22	DPC INDUSTRIES INC	\$66.00
7/22	ELDA BAEZA	\$248.00
7/22	ELIZABETH QUINTELA	\$214.00
7/22	ENERGYCAP, INC	\$4,266.00
7/22	FISHER SCIENTIFIC	\$560.28
7/22	FLAGHOUSE INC	\$5,559.48
7/22	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,813.34
7/22	FROST BANK	\$41.14
7/22	G H DAIRY	\$32.62
7/22	GEM-CAP INC.	\$970.00
7/22	GOPHER SPORT	\$196.02
7/22	GRAINGER	\$3,637.24
7/22	HOWELL & WINDHAM ADVERTISING	\$273.15
7/22	HYDROTEX	\$9,976.12
7/22	IMAGERY GRAPHIC SYSTEMS	\$667.40
7/22	INTERNATIONAL ASSURANCE	\$29,500.70
7/22	J & J STEEL & SUPPLY CO	\$137.00
7/22	JILL SHEDD	\$568.00
7/22	JIM STANSBERY	\$7,999.00
7/22	JOHNSON BROS OIL CO	\$5,004.00
7/22	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$2,747.80
7/22	KEEGAN DEARMOND	\$6,048.00
7/22	KELLY-MOORE PAINT CO INC	\$283.63
7/22	KEVIN CARTER	\$1,482.59
7/22	LAKESHORE LEARNING	\$166.91
7/22	LAWNMOWER SALES AND SERVICE	\$659.80
7/22	LIFE BARNARD MD	\$1,000.00
7/22	LITHIA CO	\$459.06
7/22	LONE STAR LEARNING	\$3,564.41
7/22	LOU'S CLINICAL LAB INC	\$50.00
7/22	LYN DOMSTEN	\$248.00
7/22	MARGIE GARCIA	\$75.00
7/22	MARIA ELENA RIMER	\$1,279.90
7/22	MARILYN NOBLITT	\$428.00

7/22	MARK PATRICK	\$248.00
7/22	MARK'S PLUMBING PARTS	\$3,625.53
7/22	MARY JANE HUTCHINS	\$489.50
7/22	MARY SALGADO	\$75.00
7/22	MAYFIELD PAPER COMPANY	\$83.48
7/22	MICHAEL CASHIN	\$180.00
7/22	MIDLAND SAFETY & HEALTH SALES	\$3,538.50
7/22	MR. BUTTON PRODUCTS, INC.	\$183.32
7/22	MULTICARE PLUS	\$3,525.00
7/22	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$300.00
7/22	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$300.00
7/22	NATIONAL TRAVEL SYSTEMS	\$397.00
7/22	NIMBUS DRINKING WATER SYSTEMS	\$110.00
7/22	O'REILLY AUTOMOTIVE STORES, INC.	\$749.54
7/22	ODESSA AMERICAN	\$83.88
7/22	ODESSA LINKS	\$93.78
7/22	ODESSA LINKS	\$375.12
7/22	ODESSA LINKS	\$375.12
7/22	OFFICEWISE FURNITURE & SUPPLY	\$18,876.75
7/22	TAMRA PAYEN	\$17.90
7/22	KRISTIN WILLIAMS	\$210.00
7/22	ORIENTAL TRADING INC	\$1,356.59
7/22	OTIS ELEVATOR COMPANY INC	\$6,758.25
7/22	PACIFIC NORTHWEST PUBLISHING	\$1,799.91
7/22	PINNACLE PROPANE LLC	\$52.00
7/22	PITNEY BOWES	\$4,971.00
7/22	PROMAXIMA MFG.	\$359.22
7/22	PUREFORCE	\$158.27
7/22	RANDEE RENEE JONES	\$248.00
7/22	RIGO NUNEZ	\$213.50
7/22	ROBERT HALF INTERNATIONAL, INC.	\$3,080.00
7/22	ROBERTS TRUCK CENTER OF TEXAS	\$6,678.30
7/22	SAM RICE AUTO PTS	\$1,829.99
7/22	SCHOOL SPECIALTY INC	\$5,443.85
7/22	SCOTT WALKER	\$400.00
7/22	SEWELL FORD INC	\$343.28
7/22	SHELLEY RASH	\$766.79
7/22	SHERWIN WILLIAMS	\$1,160.89
7/22	SHERYL GARCIA	\$766.79
7/22	SIMPLEXGRINNELL	\$366.86
7/22	SIMS PLASTIC INC	\$3,596.44
7/22	SOUTHPAW ENTERPRISES	\$8,312.99
7/22	STANDARD INSURANCE COMPANY	\$4,158.72
7/22	STEPHANIE EVANS	\$537.50
7/22	STEWART & STEVENSON	\$85.73
7/22	SUNSHINE LAUNDRY &	\$324.00
7/22	TASB RMF	\$2,538.49
7/22	TROPHY DEN	\$629.55
7/22	U-HAUL INTRERNATIONAL, INC.	\$1,228.55
7/22	UNITED PARCEL SERVICE INC	\$155.90
7/22	UNIVERSITY MEDICAL SUPPLY	\$475.00
7/22	THE UNIVERSITY OF TEXAS AT TYLER	\$1,300.00

7/22	VANCO INSULATION INC	\$3,300.00
7/22	VARSITY SPIRIT FASHION	\$787.15
7/22	VATAT	\$300.00
7/22	VATAT	\$300.00
7/22	VITAL SIGNS	\$363.00
7/22	WAGNER SUPPLY COMPANY INC	\$718.95
7/22	WENDY BOATRIGHT	\$248.00
7/22	YOUTHLIGHT INC.	\$443.92
7/23	ELISHA MOBERLY	\$1,390.45
7/23	MARIA MARTINEZ	\$266.00
7/29	AMERIPRIDE LINENS	\$567.59
7/29	ANGELA LARIZZA LITTLE	\$332.66
7/29	AUTONOMY SYSTEM LLC	\$560.00
7/29	CAROL F. ZUCCONE, ED. D & ASSOC.	\$180.00
7/29	CDW-G	\$781,192.07
7/29	CHERITH JONES	\$332.66
7/29	CITY OF ODESSA	\$2,453.63
7/29	COCA-COLA BOTTLING CO	\$1,332.72
7/29	DANCE SOPHISTICATES INC	\$24,572.00
7/29	DICK BLICK	\$22.39
7/29	ELIZABETH ENSEY	\$7.20
7/29	FRED J. MILLER INC	\$87,480.00
7/29	FREY SCIENTIFIC CO	\$1,814.98
7/29	G H DAIRY	\$170.20
7/29	HANCOCK FABRICS #1161	\$429.96
7/29	HENRY SCHEIN INC.	\$136.10
7/29	HOUSTON ISD	\$7,184.66
7/29	KARLA GARAY	\$115.00
7/29	KENDRA HEFNER	\$332.66
7/29	LAKESHORE LEARNING	\$5,108.05
7/29	LECTORUM PUBLICATIONS INC	\$48.90
7/29	LEE LEWIS CONSTRUCTION, INC.	\$2,018,496.18
7/29	N-TUNE MUSIC & SOUND INC	\$10,504.50
7/29	NATIVIDAD J. ARMENDAREZ	\$100.00
7/29	NCS PEARSON	\$729.50
7/29	OFFICEWISE FURNITURE & SUPPLY	\$359.70
7/29	ONYX GENERAL CONTRACTORS LLC	\$348,419.15
7/29	PARKHILL, SMITH & COOPER, INC.	\$42,655.76
7/29	REGION 18 EDUC SERVICE CENTER	\$915.48
7/29	ROY GARCIA	\$57.00
7/29	SANDRA C HUBBARD	\$14.05
7/29	SCARBOUOUGH SPECIALTIES, INC	\$431.00
7/29	SPIRIT MONKEY, LLC	\$4,685.00
7/29	STEMARCO INC	\$690.00
7/29	TEXAS DEPT OF PUBLIC SAFETY	\$170.00
7/29	TROPHY DEN	\$86.43
7/29	TYANNA ROLAND	\$332.66
7/29	VERIZON WIRELESS	\$1,842.16
7/29	VICKI A. CHANDLER	\$332.66
7/29	XEROX CORPORATION	\$9,543.20
7/29	A T & T MOBILITY	\$103.61
7/29	ACHIEVEMENT PRODUCTS	\$2,016.79

7/29	ALERT SERVICES INC	\$456.00
7/29	AMERICAN RED CROSS	\$35.00
7/29	AMERIPRIDE LINENS	\$347.23
7/29	ANIXTER INC.	\$6,914.52
7/29	ASCO ODESSA	\$330.75
7/29	AT&T	\$5,829.74
7/29	AT&T	\$14,195.63
7/29	AT&T	\$5,751.33
7/29	ATHLETIC SUPPLY INC	\$2,025.00
7/29	ATKINS HOLLMAN JONES PEACOCK	\$13,817.26
7/29	GN OTOMETRICS NORTH AMERICA	\$2,430.25
7/29	B-LINE FILTER & SUPPLY INC	\$1,071.80
7/29	BARNES & NOBLE BOOKSELLERS	\$1,945.50
7/29	BARRON SERVICE PARTS CO INC	\$382.69
7/29	BEAL GLASS	\$210.00
7/29	BENCHMARK EDUCATION COMPANY	\$74,119.10
7/29	BILL WILLIAMS TIRE CENTER	\$9,284.15
7/29	BJB	\$140.45
7/29	BLUE STAR BUS SALES, LTD	\$2,179.01
7/29	BOND LOGISTIX LLC	\$6,000.00
7/29	BRAZOS DOOR & HARDWARE	\$130.00
7/29	BROWBACK SALES	\$65.50
7/29	BUCK'S WHEEL & EQUIPMENT CORP	\$249.64
7/29	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
7/29	CELESTE POTTER	\$35.00
7/29	CERTIFIED LABS	\$1,276.92
7/29	CHARLENE KIRBY	\$5.00
7/29	COCA-COLA BOTTLING CO	\$687.36
7/29	COLLEGE ASSIST	\$598.73
7/29	CONTINENTAL WIRELESS, INC.	\$648.00
7/29	DAVID MUNGER	\$849.17
7/29	DONNA ZIRIAX	\$795.79
7/29	ELITE COMFORT	\$15,268.30
7/29	EMILY ILAND INC.	\$8,600.00
7/29	ESCHOOL SOLUTIONS,LLC	\$15,575.40
7/29	FITNESS FINDERS INC	\$204.70
7/29	FLAGHOUSE INC	\$191.20
7/29	FLIPPEN GROUP LLC	\$600.00
7/29	FLIPPEN GROUP LLC	\$600.00
7/29	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$125.00
7/29	FROG STREET PRESS INC	\$1,596.00
7/29	G H DAIRY	\$32.62
7/29	GALLS, LLC	\$848.76
7/29	GARDENDALE WATER CO	\$36.00
7/29	GARY NORWOOD, TRUSTEE	\$650.23
7/29	GARY NORWOOD, TRUSTEE	\$1,349.09
7/29	GARY NORWOOD, TRUSTEE	\$1,495.00
7/29	GARY NORWOOD, TRUSTEE	\$2,590.00
7/29	GCR TIRES & SERVICE	\$59.32
7/29	GENERAL REVENUE CORPORATION	\$480.69
7/29	GEORGE ARRANTS ENTERPRISES, INC.	\$6,000.00
7/29	GERALD FORD	\$103.00

7/29	GOLDEN BREW COFFEE SERVICE	\$497.30
7/29	GRAINGER	\$19,074.77
7/29	IMAGERY GRAPHIC SYSTEMS	\$1,920.57
7/29	INDUSTRIAL IGNITION LLC	\$286.39
7/29	J & J STEEL & SUPPLY CO	\$295.06
7/29	JANET BELL	\$108.95
7/29	K. B. SAFE & LOCK CO	\$26.00
7/29	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$224.40
7/29	KELLY-MOORE PAINT CO INC	\$1,006.11
7/29	KRISTEN VESELY	\$5.95
7/29	LAKESHORE LEARNING	\$616.35
7/29	LENNOX INDUSTRIES INC	\$304.28
7/29	LITHIA CO	\$148.35
7/29	MANSON WESTERN CORPORATION	\$4,835.60
7/29	MAR-CO PRODUCTS	\$349.76
7/29	MARK'S PLUMBING PARTS	\$2,520.23
7/29	MENTORING MINDS	\$2,561.96
7/29	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
7/29	NATIONAL TRAVEL SYSTEMS	\$40,786.17
7/29	O'REILLY AUTOMOTIVE STORES, INC.	\$1,005.53
7/29	ODESSA COLLEGE	\$135.00
7/29	ODESSA LINKS	\$750.24
7/29	OFFICEWISE FURNITURE & SUPPLY	\$6,512.23
7/29	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$225.00
7/29	ORIENTAL TRADING INC	\$507.98
7/29	OVERHEAD DOOR COMPANY	\$1,150.00
7/29	PACIFIC NORTHWEST PUBLISHING	\$317.79
7/29	PATRICK YOUNG	\$586.27
7/29	PERMIAN BASIN REGIONAL SCHOOL	\$630.00
7/29	PSYCHOLOGICAL ASSESSMENT	\$459.00
7/29	QUATRO PAINT PRODUCTS:ODESSA	\$206.16
7/29	RAY HENDREN, TRUSTEE	\$845.00
7/29	REGION 18 EDUC SERVICE CENTER	\$150.00
7/29	REGION IV SERVICE CENTER	\$178.50
7/29	ROBERTS TRUCK CENTER OF TEXAS	\$297.38
7/29	SAM HOUSTON STATE UNIVERSITY -LEMIT	\$250.00
7/29	SAM RICE AUTO PTS	\$1,302.49
7/29	SCARBOUOUGH SPECIALTIES, INC	\$323.00
7/29	SCENARIO LEARNING	\$13,155.00
7/29	SCHOOL SPECIALTY INC	\$14,749.43
7/29	SEWELL FORD INC	\$1,187.64
7/29	SHERWIN WILLIAMS	\$615.77
7/29	SOUTHPAW ENTERPRISES	\$9,037.49
7/29	SPECIALTY RISK UNDERWRITERS	\$96,169.00
7/29	STANDARD INSURANCE COMPANY	\$8,544.24
7/29	STUDENT LOANS NORTH DAKOTA	\$728.93
7/29	SUPER DUPER PUBLICATIONS	\$311.76
7/29	SUSAN BUTLER	\$823.58
7/29	TASPA	\$100.00
7/29	TEXAS ASSOC OF SCHOOL BOARDS	\$30.48
7/29	TEXAS EDUCATION NEWS	\$215.00
7/29	TEXAS GUARANTEED STUDENT LOANS	\$115.97

7/29	TEXAS GUARANTEED STUDENT LOANS	\$187.15
7/29	TEXAS GUARANTEED STUDENT LOANS	\$206.01
7/29	TEXAS GUARANTEED STUDENT LOANS	\$444.18
7/29	TEXAS GUARANTEED STUDENT LOANS	\$460.45
7/29	TEXAS GUARANTEED STUDENT LOANS	\$481.76
7/29	TEXAS GUARANTEED STUDENT LOANS	\$483.33
7/29	TEXAS GUARANTEED STUDENT LOANS	\$484.98
7/29	TEXAS GUARANTEED STUDENT LOANS	\$490.86
7/29	TEXAS GUARANTEED STUDENT LOANS	\$500.23
7/29	TEXAS GUARANTEED STUDENT LOANS	\$506.15
7/29	TEXAS GUARANTEED STUDENT LOANS	\$510.86
7/29	TEXAS GUARANTEED STUDENT LOANS	\$516.95
7/29	TEXAS GUARANTEED STUDENT LOANS	\$538.02
7/29	TEXAS GUARANTEED STUDENT LOANS	\$545.53
7/29	TEXAS GUARANTEED STUDENT LOANS	\$550.77
7/29	TEXAS GUARANTEED STUDENT LOANS	\$566.07
7/29	TEXAS GUARANTEED STUDENT LOANS	\$577.23
7/29	TEXAS GUARANTEED STUDENT LOANS	\$604.76
7/29	TEXAS GUARANTEED STUDENT LOANS	\$615.38
7/29	TEXAS GUARANTEED STUDENT LOANS	\$622.47
7/29	TEXAS GUARANTEED STUDENT LOANS	\$651.22
7/29	TEXAS GUARANTEED STUDENT LOANS	\$652.45
7/29	TEXAS GUARANTEED STUDENT LOANS	\$663.47
7/29	TEXAS GUARANTEED STUDENT LOANS	\$689.73
7/29	TEXAS GUARANTEED STUDENT LOANS	\$690.88
7/29	TEXAS GUARANTEED STUDENT LOANS	\$835.91
7/29	TEXAS GUARANTEED STUDENT LOANS	\$849.20
7/29	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$425.00
7/29	TEXAS STATE BOARD OF PLUMBING	\$75.00
7/29	THE WRITING ACADEMY	\$1,100.00
7/29	TONY PARRIS	\$586.27
7/29	U.S DEPARTMENT OF TREASURY	\$190.51
7/29	UNDERHILL INTERNATIONAL CORPORATION	\$1,896.40
7/29	UNITED STATES TREASURY	\$54.00
7/29	UNITED STATES TREASURY	\$200.00
7/29	UNIVERSITY OF TX-PERMIAN BASIN	\$200.00
7/29	US DEPARTMENT OF EDUCATION	\$301.56
7/29	US DEPARTMENT OF EDUCATION	\$486.17
7/29	US DEPARTMENT OF EDUCATION	\$534.50
7/29	US DEPARTMENT OF EDUCATION	\$558.22
7/29	US DEPARTMENT OF EDUCATION	\$573.08
7/29	US DEPARTMENT OF EDUCATION	\$581.73
7/29	WAGNER SUPPLY COMPANY INC	\$2,050.00
7/29	WASHINGTON SPEAKERS BUREAU, INC	\$17,390.00
7/29	WASHINGTON STATE SUPPORT REGISTRY	\$492.11
7/29	WEST ASSET MANAGEMENT, INC.	\$483.38
7/29	WEST TEXAS EDUCATORS	\$202,471.84
7/29	WHITTENBURG STRANGE & WALKER, P.C	\$6,650.00
8/5	AMERICAN RED CROSS	\$1,045.00
8/5	AVID CENTER	\$699.00
8/5	CDW-G	\$773,125.84
8/5	CHRISTINA GUTIERREZ	\$61.28

8/5	CICI'S PIZZA	\$107.82
8/5	COMMERCIAL FOOD SERVICE	\$2,294.52
8/5	FIRETROL PROTECTION SYSTEMS	\$9,950.00
8/5	FIRST BAPTIST CHURCH/ ODESSA	\$450.00
8/5	GALL'S INC	\$408.98
8/5	HARMONY HOME CHILDREN'S	\$25.00
8/5	HUGHES SERVICES FLOORING, LP	\$18,761.00
8/5	INDUSTRIAL COMMUNICATIONS	\$1,340.00
8/5	INSOURCE INSURANCE GROUP, LLC	\$142.00
8/5	INTERCULTURAL DEVELOPMENTAL	\$2,000.00
8/5	INTERNATIONAL SOCIETY FOR	\$392.00
8/5	JUMBURRITO	\$64.95
8/5	LAKESHORE LEARNING	\$6,222.00
8/5	LONESTAR RESTAURANT SUPPLY	\$16,109.20
8/5	LOWE'S	\$19.31
8/5	LOWE'S	\$854.05
8/5	LVR CARPET CENTER	\$7,946.40
8/5	MARCOS LOPEZ	\$60.00
8/5	MCGRAW - HILL SCHOOL	\$1,140,475.95
8/5	MIGHTY WASH	\$348.00
8/5	N-TUNE MUSIC & SOUND INC	\$88,905.83
8/5	OFFICEWISE FURNITURE & SUPPLY	\$19,016.81
8/5	PARKHILL, SMITH & COOPER, INC.	\$9,692.95
8/5	PATTERSON MEDICAL SUPPLY INC	\$12,474.35
8/5	REGION XI	\$1,200.00
8/5	SAMUEL FRENCH INC	\$348.94
8/5	SARAH HARRISON	\$17.36
8/5	SCARBOUOUGH SPECIALTIES, INC	\$262.00
8/5	SYSCO WEST TEXAS	\$7,500.00
8/5	TASN CONFERENCE	\$5,925.00
8/5	TEXAS SCENIC COMPANY	\$8,755.00
8/5	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$160.00
8/5	TYLER BUSINESS FORMS	\$800.00
8/5	UNIVAR USA INC	\$1,545.25
8/5	UNIVERSITY BRIDALS & FORMALS	\$700.00
8/5	W J RUSSELL ENTERPRISES LLC	\$5,270.00
8/5	WENGER CORP	\$42,997.00
8/5	ACHIEVEMENT PRODUCTS	\$6,469.33
8/5	AGNEW ASSOCIATES, INC	\$4,082.50
8/5	AMERIPRIDE LINENS	\$591.24
8/5	ANGELICA MORENO	\$48.60
8/5	ARA OF ODESSA	\$346.30
8/5	ATHLETIC SUPPLY INC	\$1,648.00
8/5	B-LINE FILTER & SUPPLY INC	\$323.47
8/5	BJB	\$209.86
8/5	BLUE CROSS BLUE SHIELD TEXAS	\$122,527.98
8/5	BUCK'S WHEEL & EQUIPMENT CORP	\$92.65
8/5	BUS AIR MANUFACTURING, LLC	\$1,474.99
8/5	CDW-G	\$51,263.01
8/5	CENERGISTIC	\$85,669.95
8/5	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
8/5	CHELSEA PADILLA	\$48.60

8/5	COMMUNICATION SUPPLY CORPORATION	\$2,706.00
8/5	COMPLEX COMMUNITY FEDERAL CREDIT UNION	\$500.00
8/5	CONTROL TECHNOLOGIES INC	\$9,258.55
8/5	CUSTOM WHOLESALE SUPPLY INC	\$3,584.63
8/5	DAVID MUNGER	\$535.00
8/5	DIEDRICH THIESSEN	\$7,804.00
8/5	DONNA SWINNEY	\$5.95
8/5	FIRETROL PROTECTION SYSTEMS	\$433,127.20
8/5	FIRST FINANCIAL ADMINISTRATORS	\$64,002.09
8/5	FIRST FINANCIAL ADMINISTRATORS	\$1,538.32
8/5	FIRST FINANCIAL ADMINISTRATORS	\$55,211.66
8/5	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
8/5	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$3,479.71
8/5	GCR TIRES & SERVICE	\$234.46
8/5	GRAINGER	\$8,922.56
8/5	HEAVY DUTY BUS PARTS, INC	\$1,274.10
8/5	HON COMPANY C/O OFFICEWISE	\$7,453.20
8/5	INDUSTRIAL IGNITION LLC	\$914.85
8/5	INTERNATIONAL ASSURANCE	\$29,500.70
8/5	JOHNSON BROS OIL CO	\$14,890.43
8/5	JSA ARCHITECTS, INC.	\$4,000.00
8/5	KASEY NIEMANN	\$95.00
8/5	KATY TAYLOR	\$192.13
8/5	KEITH RAGLAND	\$66.13
8/5	KELLY-MOORE PAINT CO INC	\$139.80
8/5	KENNER PRINTING	\$144.59
8/5	LAKESHORE LEARNING	\$49,065.09
8/5	LONDON MILLER	\$63.88
8/5	LRP PUBLICATIONS	\$264.50
8/5	LU CLEERE	\$240.33
8/5	MARK HUNT	\$200.00
8/5	MIDLAND SAFETY & HEALTH SALES	\$4,359.00
8/5	MONAHANS ISD	\$75.00
8/5	MONAHANS ISD	\$75.00
8/5	MONAHANS ISD	\$125.00
8/5	MORRISON SUPPLY CO	\$3,242.19
8/5	MY COMMUNITY FEDERAL CREDIT UNION	\$3,558.14
8/5	N3BRITO, LLC	\$1,650.00
8/5	NATHANIEL MACK	\$82.74
8/5	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$750.00
8/5	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$750.00
8/5	NATIONAL TRAVEL SYSTEMS	\$1,742.00
8/5	NIMBUS DRINKING WATER SYSTEMS	\$110.00
8/5	O'REILLY AUTOMOTIVE STORES, INC.	\$617.23
8/5	ODESSA COLLEGE	\$597.00
8/5	ODESSA SPRING BRAKE & AXLE INC.	\$2,510.71
8/5	OFFICEWISE FURNITURE & SUPPLY	\$7,490.82
8/5	OMEGA LOERA	\$357.00
8/5	OMEGA LOERA	\$801.94
8/5	RAY MATA	\$5.95
8/5	REBECCA MULL	\$563.06
8/5	REBECCA PHILLIPS	\$653.25

8/5	REGINA DANIELLE LEE	\$153.00
8/5	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
8/5	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
8/5	ROBERT MADDEN INC	\$509.17
8/5	ROBERTS TRUCK CENTER OF TEXAS	\$18.32
8/5	ROY GARCIA	\$385.25
8/5	SAM RICE AUTO PTS	\$1,578.09
8/5	SAM'S CLUB DIRECT	\$464.82
8/5	SCARBOUOUGH SPECIALTIES, INC	\$142.50
8/5	SCHOOL NURSE SUPPLY, INC	\$4,847.77
8/5	SHANA ELGUEZABAL	\$150.00
8/5	SHELBY ELLIS	\$800.00
8/5	SHERWIN WILLIAMS	\$1,267.91
8/5	SIMS PLASTIC INC	\$669.34
8/5	TANIA HALL HAGOOD	\$5.20
8/5	TERRA TESTING, INC	\$27,058.55
8/5	TEXAS ASSOCIATION OF	\$200.00
8/5	TEXAS COLLEGE SAVINGS PLAN	\$100.00
8/5	TEXAS DEPT LICENSING AND	\$630.00
8/5	THE CINCINNATI LIFE INS. CO	\$627.07
8/5	TRACEY BORCHARDT	\$720.00
8/5	TRACEY BORCHARDT	\$720.00
8/5	TRACEY BORCHARDT	\$960.00
8/5	TRACEY BORCHARDT	\$960.00
8/5	TRACEY BORCHARDT	\$1,440.00
8/5	UNIQUE DESIGNS BY JOYCE	\$550.00
8/5	WAGNER SUPPLY COMPANY INC	\$1,697.00
8/5	WARREN POWER & MACHINERY	\$299.62
8/5	XEROX CORPORATION	\$417.96
8/7	CDW-G	\$56,663.24
8/7	CDW-G	\$13,860.00
8/7	CDW-G	\$16,909.20
8/7	CDW-G	\$46,880.00
8/7	CERTIPORT	\$1,295.00
8/7	ECISD CULINARY ARTS	\$1,650.00
8/7	INSPIRE MUSIC & ENTERTAINMENT	\$2,000.00
8/7	INSTRUCTIONAL MATERIALS SVC	\$1,151.38
8/7	JJ&ZAK	\$1,999.00
8/7	LONE STAR SIGNS OF WEST TEXAS	\$18,435.00
8/7	MUSIC THEATRE INT'L	\$879.00
8/7	PARKHILL, SMITH & COOPER, INC.	\$60,078.20
8/7	PERFECT PRINT ADVERTISING, INC	\$183.30
8/7	PROJECT LEAD THE WAY, INC.	\$4,956.00
8/7	PROJECT LEAD THE WAY, INC.	\$2,040.00
8/7	STEMARCO INC	\$45.00
8/7	TASB, INC	\$44,695.06
8/7	TEXAS COMPUTER EDUC ASSOC	\$210.00
8/7	TEXAS SPEECH LANGUAGE HEARING ASSOCIATION	\$325.00
8/7	TEXAS TRANE PARTS CENTER	\$44,058.00
8/7	WEST OFFICE INTERIORS	\$202.28
8/11	MELITON MORALES	\$400.00
8/12	AARON ALEX MOLINA	\$26.11

8/12	ACCELERANDO MUSIC SERVICE	\$440.16
8/12	AMERICAN EXPRESS	\$5,296.87
8/12	AMERICAN FAMILY LIFE & CANCER	\$45.50
8/12	AMERICAN FAMILY LIFE & CANCER	\$1,272.69
8/12	AMERIPRIDE LINENS	\$186.49
8/12	ANGELA NORSWORTHY	\$189.00
8/12	APPLE, INC	\$1,125.00
8/12	ASBESTOS REMOVAL INC	\$82,414.65
8/12	ASCO ODESSA	\$339.72
8/12	ASSOCIATION OF TEXAS	\$2,375.43
8/12	B-LINE FILTER & SUPPLY INC	\$427.96
8/12	BARNES & NOBLE INC.	\$2,833.40
8/12	BARRON SERVICE PARTS CO INC	\$57.70
8/12	BILL WILLIAMS TIRE CENTER	\$591.12
8/12	BJB	\$28.97
8/12	BLAKE MCDONALD	\$21.79
8/12	BLUE NILE WATER CO	\$100.00
8/12	BRAZOS DOOR & HARDWARE	\$6,617.50
8/12	BROWBACK SALES	\$47.10
8/12	BRUSON FAMILY BAR-B-QUE INC	\$3,147.75
8/12	CABLE ONE	\$212.50
8/12	CAVALLO ENERGY TEXAS	\$115,320.44
8/12	CDW-G	\$34,767.25
8/12	CHEROKEE RENTAL INC.	\$830.00
8/12	CHRISTINA GUTIERREZ	\$111.86
8/12	CITY OF ODESSA	\$92.00
8/12	CITY OF ODESSA WATER DEPT	\$87,765.67
8/12	CLAYTON TOTAL GYM	\$5,150.00
8/12	CORRAL ENVIRONMENTAL CONSULTIN	\$17,880.00
8/12	CRISIS PREVENTION INSTITUTE	\$307.72
8/12	CULLIGAN	\$47.75
8/12	CUTTING EDGE ADVERTISING	\$241.00
8/12	DAVID L PATTERSON	\$75.00
8/12	DAY BREAK, INC.	\$32.58
8/12	DEMCO INC.	\$325.01
8/12	DIEDRICH THIESSEN	\$14,535.00
8/12	DONNA SWINNEY	\$48.60
8/12	EDWARD DON & COMPANY	\$180.50
8/12	ELISHA MOBERLY	\$16.77
8/12	ETA HAND2MIND	\$374.39
8/12	FAMILY & CONSUMER SCIENCES	\$15.00
8/12	FERL GILES	\$309.80
8/12	FIRST FINANCIAL ADMINISTRATORS	\$609.63
8/12	FIRST FINANCIAL ADMINISTRATORS	\$1,776.10
8/12	FIRST FINANCIAL ADMINISTRATORS	\$12,605.88
8/12	FIRST FINANCIAL ADMINISTRATORS	\$34,715.37
8/12	FIRST FINANCIAL ADMINISTRATORS	\$129,332.57
8/12	FLAGHOUSE INC	\$10,111.00
8/12	FLEETPRIDE INC.	\$154.50
8/12	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$906.01
8/12	GALL'S INC	\$342.38
8/12	GARDENDALE WATER CO	\$21.00

8/12	GCR TIRES & SERVICE	\$22.88
8/12	GENWORTH LIFE INSURANCE CO.	\$34.47
8/12	GOOD SOURCE SOLUTIONS, INC	\$4,785.00
8/12	GRAINGER	\$15,761.30
8/12	GRAPHIC EQUIPMENT & SUPPLIES	\$543.15
8/12	GRAYBAR ELECTRIC	\$18,295.00
8/12	HANDWRITING WITHOUT TEARS	\$15,548.10
8/12	HEALTH SERVICES ADMINISTRATION	\$11,647.00
8/12	HEARNE AND HEARNE INC	\$3,607.00
8/12	HEAVY DUTY BUS PARTS, INC	\$269.50
8/12	HELLAS CONSTRUCTION INC	\$990,111.12
8/12	HORACE MANN INS CO	\$458.02
8/12	INDUSTRIAL COMMUNICATIONS	\$85.00
8/12	INSOURCE INSURANCE GROUP, LLC	\$71.00
8/12	IRMA STEEN	\$436.05
8/12	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$3,590.40
8/12	KELLIE WILKS	\$401.58
8/12	KELLY-MOORE PAINT CO INC	\$3,432.26
8/12	LAKESHORE LEARNING	\$26,993.92
8/12	LAWNMOWER SALES AND SERVICE	\$897.58
8/12	LEAD4WARD LLC	\$450.00
8/12	LOU'S CLINICAL LAB INC	\$4,403.00
8/12	LVR CARPET CENTER	\$96,800.00
8/12	MIDLAND SAFETY & HEALTH SALES	\$4,241.00
8/12	MORRISON SUPPLY CO	\$319.35
8/12	MULTICARE PLUS	\$1,425.00
8/12	N-TUNE MUSIC & SOUND INC	\$150.00
8/12	N3BRITO, LLC	\$1,650.00
8/12	NATIONAL BUSINESS FURNITURE	\$3,707.44
8/12	NCS PEARSON, INC.	\$468.00
8/12	NEAL POOL REKERS	\$580.00
8/12	NEW TECHNOLOGY NETWORK, LLC	\$20,300.00
8/12	O'REILLY AUTOMOTIVE STORES, INC.	\$410.09
8/12	ODESSA CRANE SERVICE	\$430.00
8/12	ODESSA LINKS	\$46.89
8/12	ODESSA WINLECTRIC	\$143.50
8/12	OFFICEWISE FURNITURE & SUPPLY	\$30,519.48
8/12	ORIENTAL TRADING INC	\$257.08
8/12	PERFECT PRINT ADVERTISING, INC	\$1,763.43
8/12	PERMA-BOUND BOOKS	\$805.50
8/12	PETRO COMMUNICATIONS	\$170.00
8/12	PIONEER MANUFACTURING COMPANY	\$859.90
8/12	PRO-ED	\$1,786.40
8/12	PUREFORCE	\$158.27
8/12	QUATRO PAINT PRODUCTS:ODESSA	\$91.20
8/12	REALLY GOOD STUFF	\$154.51
8/12	REGION 18 EDUC SERVICE CENTER	\$5,679.26
8/12	REGION 18 EDUC SERVICE CENTER	\$76.92
8/12	REGION 18 EDUC SERVICE CENTER	\$1,700.00
8/12	REGION 18 EDUC SERVICE CENTER	\$3,516.67
8/12	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
8/12	ROBERTS TRUCK CENTER OF TEXAS	\$714.13

8/12	SAM RICE AUTO PTS	\$1,211.94
8/12	SAM'S CLUB DIRECT	\$134.94
8/12	SCHOOL MATE	\$2,318.00
8/12	SCHOOL SPECIALTY INC	\$5,744.48
8/12	SEWELL FORD INC	\$1,029.84
8/12	SHERWIN WILLIAMS	\$945.74
8/12	SIMS PLASTIC INC	\$148.90
8/12	SOUTHERN HVAC & PLUMBING	\$12,389.36
8/12	SOUTHPAW ENTERPRISES	\$1,771.84
8/12	SPIRIT MONKEY, LLC	\$4,275.70
8/12	STEVEN C. BROCK	\$40.00
8/12	SUPERIOR VISION SERVICES, INC.	\$21,812.84
8/12	TEPSA	\$735.20
8/12	TEXAS AFT/PEG	\$767.50
8/12	TASB, INC	\$1,600.00
8/12	TEXAS ASSOCIATION OF	\$337.00
8/12	TEXAS ASSOCIATION OF	\$408.00
8/12	TEXAS EDUCATION AGENCY-MSC	\$12.00
8/12	TEXAS GUARANTEED STUDENT LOANS	\$37.51
8/12	TEXAS GUARANTEED STUDENT LOANS	\$134.03
8/12	TEXAS INDUSTRIAL VOC ASSO	\$35.00
8/12	TEXAS LIFE INSURANCE CO	\$93,602.93
8/12	TEXAS STATE TEACHERS ASSOC	\$22,108.14
8/12	TEXAS TEACHERS	\$6,746.82
8/12	TEXAS TRANE PARTS CENTER	\$345.38
8/12	THEODORE MCDONALD	\$30.99
8/12	THOMSON REUTERS	\$245.00
8/12	TRANSMISSION SERVICE & SUPPLY INC	\$1,649.12
8/12	UNITED CONCORDIA INSURANCE CO.	\$90,018.20
8/12	UNITED PARCEL SERVICE INC	\$63.38
8/12	UNITED WAY OF ODESSA	\$6,793.64
8/12	W.C. HAMILTON ENGINEERING	\$5,900.00
8/12	WAGNER SUPPLY COMPANY INC	\$37,523.43
8/12	WATSON TRUCK & SUPPLY	\$3,330.33
8/12	WESTAIR-PRAXAIR DIST INC	\$694.40
8/12	WILLIAM V MACGILL & CO	\$532.43
8/12	XEROX CORPORATION	\$33,433.40

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT

706

TOTAL AMOUNT WRITTEN FOR DISTRICT

\$18,740,067.96