

**ECTOR COUNTY ISD
CHECK REGISTER
07/19/2018 - 08/08/2018**

DATE	PAYEE	AMOUNT
7/25	4IMPRINT INC	2,518.88
7/25	ALL ABOUT HEARING	40.00
7/25	AMERIPRIDE SERVICES INC.	57.00
7/25	AVID CENTER	795.00
7/25	BIO CORPORATION INC	456.00
7/25	B-LINE FILTER & SUPPLY INC	295.92
7/25	BUS AIR MANUFACTURING LLC	824.87
7/25	CMC BUSINESS SYSTEMS INC	1,159.36
7/25	CMC BUSINESS SYSTEMS INC	234.01
7/25	CONSOLIDATED ELECTRICAL DISTRUBTORS	145.73
7/25	DIAMOND BUSINESS SERVICES INC	23,145.87
7/25	FIRETROL PROTECTION SYSTEMS	6,950.00
7/25	GCR TIRES & SERVICE	602.70
7/25	NO TEARS LEARNING INC.	230.70
7/25	HOUGHTON MIFFLIN HARCOURT	46,630.88
7/25	HYDROTEX	2,050.14
7/25	KELLY-MOORE PAINT CO INC	557.00
7/25	LAKESHORE LEARNING	1,115.31
7/25	LOVING GUIDANCE	10,100.00
7/25	MARK'S PLUMBING PARTS	640.78
7/25	MIDLAND SAFETY & HEALTH SALES	5,305.50
7/25	MSC INDUSTRIAL SUPPLY CO.	74.04
7/25	ODESSA GLASS & MIRROR CO	2,581.16
7/25	O REILLY AUTO ENTERPRISES LLC	570.97
7/25	PRO-ED	425.70
7/25	SCHOLASTIC CLASSROOM MAGAZINES	605.00
7/25	SCHOOL SPECIALTY INC	3,061.89
7/25	SECURED DOCUMENT SHREDDING INC	4,112.36
7/25	SHERWIN WILLIAMS	488.26
7/25	SIMS PLASTIC INC	736.80
7/25	DS WATERS OF AMERICA INC	135.92
7/25	TRANE U.S. INC.	63.76
7/25	WESTAIR-PRAXAIR DIST INC	956.82
7/25	BILL WILLIAMS TIRE CENTER	420.00
7/25	NAPA AUTO PARTS	95.72
7/25	UNIFIRST CORPORATION	27.14
7/25	THE COLLEGE BOARD	1,397.00
7/25	ACORN GLASS CO	672.00
7/25	AMAZON CAPITAL SERVICES	2,996.18
7/25	AMERICAN RED CROSS	28.00
7/25	AT&T	124.74
7/25	ATMOS ENERGY	31,982.59

7/25	BEST BUY BUSINESS ACCOUNT	9,483.77
7/25	BILAVY INC	309.90
7/25	BINFORD SUPPLY LLC	561.85
7/25	BLUE NILE WATER CO	708.00
7/25	CABLE ONE	84.51
7/25	CAFE VENTURE COMPANY	1,505.00
7/25	CALPINE CORPORATION	221,480.38
7/25	CAROLYN RIEVES-GONZALEZ	236.40
7/25	CDW-G	32,175.63
7/25	CICI'S PIZZA	123.20
7/25	CORRAL ENVIRONMENTAL CONSULTIN	3,600.00
7/25	CULLIGAN	149.18
7/25	DEBRA BYRD	70.81
7/25	DIANNE MATA	78.56
7/25	DONALD H. & SHARI A. RILEY	776.00
7/25	DONNIE NORWOOD	2,968.00
7/25	EMILY EDWARDS	25.92
7/25	ETA HAND2MIND	429.39
7/25	FERGUSON ENTERPRISES	930.00
7/25	GABRIELA GRANADO	218.02
7/25	GARDENDALE WATER CO	48.00
7/25	GRAINGER	12,922.38
7/25	GRETCHEN BERNABEI	8,000.00
7/25	HELLAS CONSTRUCTION INC	3,982.00
7/25	HOLLI REYNA	25.92
7/25	HUGHES SERVICES FLOORING, LP	33,779.00
7/25	ITHAKA HARBORS, INC	750.00
7/25	JEFF E. KIMBROUGH	64.50
7/25	JENSEN LEARNING CORPORATION	4,455.00
7/25	KELLIE WILKS	65.94
7/25	KELLY EVANS CONSTRUCTION. LLC	6,800.00
7/25	KRONOS INC.	9,550.90
7/25	L WALLACE CONSTRUCTION CO., INC.	127,836.75
7/25	LABATT FOOD SERVICE	887.52
7/25	LAREE MORRIS	53.24
7/25	LEARNING SCIENCES INTERNATIONAL, LLC	499.00
7/25	LOA INVESTMENTS	228.00
7/25	LYDICK-HOOKS ROOFING CO. OF ABILENE, INC.	7,196.25
7/25	MARK BENNETT	1,421.88
7/25	MARK KNOX FLOWERS	1,345.56
7/25	MARK KNOX FLOWERS	157.95
7/25	MGUC, LLC	733.00
7/25	N-TUNE MUSIC & SOUND INC	54,495.61
7/25	NANCY ROLL	1,300.00
7/25	NATIONAL CINEMEDIA, LLC	3,250.00
7/25	NATIONAL TRAVEL SYSTEMS	356.96
7/25	NIMBUS DRINKING WATER SYSTEMS	27.00

7/25	OFFICEWISE FURNITURE & SUPPLY	11,895.54
7/25	OPAL BOOZ & ASSOC	1,040.27
7/25	PAM HARPER	7,500.00
7/25	PENSKE COMMERCIAL VEHICLES US LLC	3,852.15
7/25	PERMIAN MOVERS, INC.	300.00
7/25	PETROLEUM TRADERS CORPORATION	15,653.98
7/25	PROFESSIONAL TUTORS OF AMERICA	2,296.25
7/25	PROFESSIONAL TUTORS OF AMERICA	1,980.00
7/25	QA ROOFING, INC.	68,516.85
7/25	REGION 18 EDUCATION SERVICE CENTER	31,324.17
7/25	RICKY HICKEY	900.00
7/25	ROBYN HERNANDEZ	26.32
7/25	ROSA'S CAFE / BOBBY COX Co.	187.89
7/25	ROSAS CAFE / BOBBY COX Co.	517.56
7/25	ROXANA LUJAN	7.07
7/25	ROY GARCIA	249.00
7/25	RUTH KYLE	41.52
7/25	RYDER TRANSPORTATION	15.31
7/25	SAMUEL FRENCH INC	259.50
7/25	SCHOOLMATE	456.00
7/25	SEWELL FORD INC	33.46
7/25	SOUTHERN MAID DONUTS	60.00
7/25	STEPHEN HARLEY	3,250.00
7/25	SWAGIT PRODUCTIONS, LLC	695.00
7/25	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
7/25	THE JOHN MAXWELL COMPANY, LLC	20,894.48
7/25	TRANSMISSION SERVICE & SUPPLY INC	4,182.77
7/25	UNITED PARCEL SERVICE INC	57.72
7/25	UNITED REFRIGERATION	148.36
7/25	VIRGINIA HUNT	38.34
7/25	VITAL SIGNS	3,745.60
7/25	WALSH GALLEGOS TREVINO RUSSO	206.50
7/25	WALTER T. HENDERSON	265.00
7/25	WATSON TRUCK & SUPPLY	243.72
7/25	WHITE HOUSE MEAT MARKET	4,465.90
7/25	WILLIAM BURDICK	129.67
7/25	XEROX CORPORATION	40,949.70
7/25	ALBERT IZAGUIRRE	125.00
7/25	ALLIED INTERSTATE LLC	508.02
7/25	AMBER JACKSON	316.59
7/25	ANDREA REYNA	260.60
7/25	ANITA MERRIFIELD	1,336.24
7/25	ANNETTE MACIAS	1,176.03
7/25	BRE'ANNA-NIKOLE FLORES	260.60
7/25	BRYAN NELMS	1,312.59
7/25	CABLE ONE	2,565.64
7/25	CALIFORNIA STATE DISBUSEMENT UNIT	214.00

7/25	CHELSIE BARRETT	640.40
7/25	CHERYL SELLARS	1,493.81
7/25	CHRISTI HANSEN	627.69
7/25	CHRISTINA LORRAINE KILE	640.40
7/25	CHRISTINE MASON	320.00
7/25	CITY OF ODESSA	14,880.00
7/25	CLARISSA FUNK	125.00
7/25	DALLAS KENNEDY	731.75
7/25	DEBBIE BOYD	815.99
7/25	DIANE HARLAN	627.69
7/25	ELIZABETH BAUCUM	805.68
7/25	ELIZABETH WAGONER	260.60
7/25	ENERGYCAP, INC	4,266.00
7/25	GARY NORWOOD, TRUSTEE	1,495.00
7/25	INTERNATIONAL ASSURANCE	58,691.36
7/25	JOE G. NELSON	211.00
7/25	JOYLYN MCGREW	260.60
7/25	KATHERINE ROGERS	125.00
7/25	KATY TAYLOR	60.00
7/25	KELLIE WILKS	831.16
7/25	LINDA VOSS	1,234.96
7/25	LORIANN TOWNSEND	503.67
7/25	MALLORY BRITTON	125.00
7/25	MARGARITA BROOKER	159.11
7/25	MARIA IZAGUIRRE	260.60
7/25	MARIA RINCON	376.00
7/25	MARIEL GODEAUX	211.00
7/25	MARY RAMOS	1,233.86
7/25	MCH PROCARE	4,560.00
7/25	MELINDA COMPTON	411.10
7/25	MEREDITH SORTOR	1,246.69
7/25	MIKE ADKINS	275.51
7/25	NANCY SURBER	149.30
7/25	NEW MEXICO CHILD SUPPORT	300.00
7/25	NEW MEXICO CHILD SUPPORT	1,010.00
7/25	OTIS ELEVATOR COMPANY INC	10,624.70
7/25	PERFORMANT RECOVERY, INC.	486.49
7/25	PERFORMANT RECOVERY, INC.	821.13
7/25	PHEAA	517.13
7/25	RANDY GILLUM	640.40
7/25	ROSA L BEATTY	125.00
7/25	SANDRA G RODRIGUEZ	238.76
7/25	TEXAS ASSOCIATION OF SECONDARY	490.00
7/25	THE WRITING ACADEMY	1,785.00
7/25	THOMAS KYLE	1,165.90
7/25	TODD VESELY	179.52
7/25	TRELLIS COMPANY	296.09

7/25	TRELLIS COMPANY	471.28
7/25	TRELLIS COMPANY	488.16
7/25	TRELLIS COMPANY	499.21
7/25	TRELLIS COMPANY	511.72
7/25	TRELLIS COMPANY	514.84
7/25	TRELLIS COMPANY	516.88
7/25	TRELLIS COMPANY	519.46
7/25	TRELLIS COMPANY	529.61
7/25	TRELLIS COMPANY	542.13
7/25	TRELLIS COMPANY	551.07
7/25	TRELLIS COMPANY	563.32
7/25	TRELLIS COMPANY	565.95
7/25	TRELLIS COMPANY	602.72
7/25	TRELLIS COMPANY	699.11
7/25	TRELLIS COMPANY	712.65
7/25	TRELLIS COMPANY	733.17
7/25	TRELLIS COMPANY	849.28
7/25	TRELLIS COMPANY	856.53
7/25	TRELLIS COMPANY	897.11
7/25	TYANNA ROLAND	260.60
7/25	UNITED STATES TREASURY	54.00
7/25	US DEPARTMENT OF EDUCATION	53.56
7/25	US DEPARTMENT OF EDUCATION	182.47
7/25	US DEPARTMENT OF EDUCATION	202.98
7/25	US DEPARTMENT OF EDUCATION	446.00
7/25	US DEPARTMENT OF EDUCATION	488.04
7/25	US DEPARTMENT OF EDUCATION	498.43
7/25	US DEPARTMENT OF EDUCATION	505.63
7/25	US DEPARTMENT OF EDUCATION	581.81
7/25	US DEPARTMENT OF EDUCATION	593.18
7/25	US DEPARTMENT OF EDUCATION	853.84
7/25	VATAT	1,800.00
7/25	WAGNER SUPPLY COMPANY INC	5,982.40
7/25	WEST TEXAS EDUCATORS	271,748.32
7/25	WILLIAM HINKLE	640.40
8/1	ABSOLUTE FIRE PROTECTION INC	4,060.40
8/1	ALL ABOUT HEARING	1,555.00
8/1	AMERICAN SALES AND SERVICE INC	2,170.00
8/1	B-LINE FILTER & SUPPLY INC	552.03
8/1	BUS AIR MANUFACTURING LLC	444.06
8/1	CONSOLIDATED ELECTRICAL DISTRUBTORS	1,771.22
8/1	CRISIS PREVENTION INSTITUTE	1,990.00
8/1	DEMCO INC.	577.19
8/1	DIAMOND BUSINESS SERVICES INC	253.09
8/1	FIRETROL PROTECTION SYSTEMS	15,500.00
8/1	GARDA CASH LOGISTICS	77.74
8/1	GCR TIRES & SERVICE	241.16

8/1	HYDROTEX	672.84
8/1	KELLY-MOORE PAINT CO INC	585.90
8/1	LAWSON PRODUCTS INC.	168.91
8/1	MIDLAND SAFETY & HEALTH SALES	8,249.35
8/1	ODESSA AMERICAN	4,031.08
8/1	O REILLY AUTO ENTERPRISES LLC	1,459.46
8/1	PRESIDENT'S EDUCATION AWARDS PROGRAM	67.50
8/1	SECURED DOCUMENT SHREDDING INC	16.00
8/1	SHERWIN WILLIAMS	1,639.83
8/1	SIMS PLASTIC INC	1,443.97
8/1	DS WATERS OF AMERICA INC	26.26
8/1	DS WATERS OF AMERICA INC	44.99
8/1	TRANE U.S. INC.	15,448.00
8/1	WENGER CORPORATION	5,088.00
8/1	WEST MUSIC CO.	222.50
8/1	NAPA AUTO PARTS	253.45
8/1	UNIFIRST CORPORATION	27.14
8/1	CBT NUGGETS LLC	999.00
8/1	CENTERS FOR CHILDREN & FAMILIE	2,250.00
8/1	PARK PLACE PULBICATION LP	175.00
8/1	DICKINSON WRIGHT PLLC	2,440.00
8/1	A T& T LONG DISTANCE	755.17
8/1	ACE MART RESTAURANT SUPPLY CO	1,015.81
8/1	ALAN WILLIAMS	25,479.70
8/1	AMAZON CAPITAL SERVICES	80.16
8/1	ASHLEY SELLERS	31.02
8/1	AT&T	553.31
8/1	BJB, INC.	11.99
8/1	BRIANNA RIOS	50.00
8/1	BUCK'S WHEEL & EQUIPMENT CORP	768.04
8/1	CAVALLO ENERGY TEXAS LLC	134,561.91
8/1	CHRISTINE QUINONEZ	148.50
8/1	CICI'S PIZZA	216.07
8/1	CITY OF ODESSA WATER DEPT	218,259.06
8/1	CREATIVAID, LLC	111.45
8/1	CULLIGAN	47.40
8/1	CUSTOM WHOLESALE SUPPLY INC	378.58
8/1	CVA ADVERTISING & MARKETING	412.50
8/1	DARLENE E. HOOD	422.05
8/1	DONALD H. & SHARI A. RILEY	345.00
8/1	ECTOR COUNTY UTILITY DIST	13,892.11
8/1	ELIAS J MARTINEZ	62.52
8/1	ETA HAND2MIND	12,023.52
8/1	FERGUSON ENTERPRISES	401.03
8/1	FREDERICKSBURG EDUCATION INITIATIVE, INC	38.00
8/1	GARDENDALE WATER CO	129.00
8/1	GARY SMITH	121.57

8/1	GRAINGER	1,034.37
8/1	JON PHILLIPS	125.00
8/1	JUDITH CAWLEY	189.90
8/1	JUMBURRITO	421.30
8/1	K. B. SAFE & LOCK CO	34.50
8/1	LEO CARO	100.00
8/1	LISA WILLS	49.42
8/1	LVR COMMERICAL FLOORING	2,942.32
8/1	LVR COMMERICAL FLOORING	1,110.00
8/1	LVR COMMERICAL FLOORING	2,877.00
8/1	MARK KNOX FLOWERS	290.90
8/1	MARK SWINDLER	100.00
8/1	MEGAN SNYDER	31.02
8/1	N-TUNE MUSIC & SOUND INC	21,057.65
8/1	N2 LEARNING, LC	16,152.38
8/1	NATIONAL TRAVEL SYSTEMS	2,260.59
8/1	PBK ARCHITECTS, INC	19,552.85
8/1	PENSKE COMMERCIAL VEHICLES US LLC	709.28
8/1	PERMIAN GLASS, INC	172.25
8/1	REGION 18 EDUCATION SERVICE CENTER	4,900.00
8/1	SAM RICE AUTO PARTS	450.80
8/1	SAM'S CLUB DIRECT	3,237.12
8/1	SAM'S CLUB DIRECT	4,239.53
8/1	SAMANTHA HUTSON	31.02
8/1	SHERRI D. SEARCY	67.75
8/1	SHERWIN WILLIAMS	228.60
8/1	SUPPORTING SUCCESS FOR CHILDREN WITH	700.00
8/1	TEXAS EXCAVATION SAFETY SYSTEM, INC.	12.35
8/1	TOMMY HAWKINS CONSTRUCTION, INC.	7,670.00
8/1	UNITED REFRIGERATION	4,715.79
8/1	UNIVAR USA INC	8,999.78
8/1	THE UNIVERSITY OF TEXAS AT AUSTIN	246.72
8/1	UNIVERSITY OF TEXAS AT AUSTIN	1,050.00
8/1	WALTER T. HENDERSON	442.70
8/1	WHITE HOUSE MEAT MARKET	269.40
8/1	XEROX CORPORATION	37,603.07
8/1	AMERICAN EXPRESS	15,502.66
8/1	AT&T	1,263.52
8/1	AT&T	9,054.48
8/1	AT&T	6,705.74
8/1	AT&T	65,657.92
8/1	BMI SYSTEMS GROUP	2,170.00
8/1	BOND LOGISTIX LLC	5,250.00
8/1	CABLE ONE	83.00
8/1	CHERI CARTER	1,142.39
8/1	CYNTHIA MCNABB	328.72
8/1	D'SHANNON MENDEZ	29.32

8/1	DANIEL R FORNERO	1,983.00
8/1	DANNY YEAGER	320.00
8/1	DAVID A. ZARLENGA	2,241.00
8/1	DENNIS MARKS	2,550.00
8/1	ELIZABETH SIBERT	204.00
8/1	FIRST FINANCIAL ADMINISTRATORS	135,917.54
8/1	FIRST FINANCIAL ADMINISTRATORS	1,481.65
8/1	FIRST FINANCIAL ADMINISTRATORS	7,491.90
8/1	FIRST FINANCIAL ADMINISTRATORS	8,976.83
8/1	FIRST FINANCIAL ADMINISTRATORS	13,673.16
8/1	FIRST FINANCIAL ADMINISTRATORS	97,160.49
8/1	HURT EXTERMINATING	37,500.00
8/1	HURT EXTERMINATING	250.00
8/1	HEALTH SERVICES ADMINISTRATION	21,186.47
8/1	HORACE MANN INS CO	282.06
8/1	JIEUN PANDO	1,632.57
8/1	JNT RESOURCES PARTNERS, LP	635.64
8/1	JOSEPH POOL	1,872.39
8/1	KATY TAYLOR	1,730.91
8/1	KRISTEN VESELY	1,165.58
8/1	LINDA ROBERTSON	1,645.33
8/1	LUBBOCK ISD	150.00
8/1	MONAHANS ISD	90.00
8/1	MONAHANS ISD	90.00
8/1	MONAHANS ISD	125.00
8/1	MONAHANS ISD	300.00
8/1	NANCY VALERIANO	424.11
8/1	PANORAMA EDUCATION	5,500.00
8/1	RON KIRBY CPA	1,750.00
8/1	ROWENA FIONA DOLINO	2,547.42
8/1	RUSSELL HAIGHT	2,021.00
8/1	SHANNA EDWARDS	508.11
8/1	TEXAS ASSOCIATION OF SCHOOL	250.00
8/1	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	525.00
8/1	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
8/1	TEXAS COUNCIL OF ADMINISTRATORS OF	125.00
8/1	TEXAS STATE TEACHERS ASSOCIATION	33,275.73
8/1	TEXEDNEWS INC.	215.00
8/1	THE CINCINNATI LIFE INS. CO	440.93
8/1	THE SCRIPPS NATIONAL SPELLING BEE	167.50
8/1	TRIPLE T AUTO REPAIR	109.00
8/1	UNIVERSITY OF TX-PERMIAN BASIN	45,521.30
8/1	UNIVERSITY OF TX-PERMIAN BASIN	2,000.00
8/1	VIVERAE, INC	76.65
8/1	VIVERAE, INC	15,577.65
8/1	WAGNER SUPPLY COMPANY INC	3,349.40
8/1	WALTER MINKO JR.	2,324.00

8/1	WINN'S CONTINUING EDUCATION, INC	450.00
8/8	AMERIPRIDE SERVICES INC.	429.80
8/8	AVID CENTER	2,570.00
8/8	THE COLLEGE BOARD	800.00
8/8	DUGAN'S BODY SHOP	392.66
8/8	FIRETROL PROTECTION SYSTEMS	10,500.00
8/8	LAKESHORE LEARNING	474.90
8/8	NATIONAL ASSOC STUDENT COUNCIL	95.00
8/8	NASSP	385.00
8/8	SCHOOL DATEBOOKS INC.	8,481.65
8/8	TEXAS COMPUTER EDUCATION ASSOCIATION	508.00
8/8	THE BOSWORTH LTD	134.08
8/8	FOLLETT SCHOOL SOLUTIONS, INC.	61.20
8/8	CONTINENTAL WIRELESS, INC.	12.42
8/8	OFFICE DEPOT, INC	14.31
8/8	4IMPRINT INC	867.25
8/8	AMERIPRIDE SERVICES INC.	214.26
8/8	GANDY INK	632.50
8/8	NASSP	385.00
8/8	NATIONAL STAFF DEVELOPMENT	990.00
8/8	ODESSA AMERICAN	176.80
8/8	ODESSA COLLEGE	3,168.00
8/8	THE PITNEY BOWES	4,971.00
8/8	PROJECT LEAD THE WAY INC.	5,000.00
8/8	SCHOOL DATEBOOKS INC.	306.98
8/8	SOUTHWEST DELI GROUP INC	326.42
8/8	FOLLETT SCHOOL SOLUTIONS, INC.	235.81
8/8	AVID CENTER	4,770.00
8/8	304 HOTEL OPERATING, LLC	762.93
8/8	ADRIANA ROCHA	44.82
8/8	ALAN WILLIAMS	1,896.96
8/8	ALICIA GONZALES	10.00
8/8	ALICIA PRESS	121.25
8/8	AMAZON CAPITAL SERVICES	360.42
8/8	AMERICAN RED CROSS	103.64
8/8	APPLE, INC	2,136.00
8/8	ATHLETIC SUPPLY INC	382.00
8/8	BERRY BORCHARDT	120.00
8/8	BIG DADDY'S	594.65
8/8	BOOKBINDING & LAMINATING INC	659.87
8/8	BROWNBACK SALES	294.80
8/8	CATHY DUNLAP	25.48
8/8	CDW-G	105,165.92
8/8	CECILIA GUTIERREZ	44.82
8/8	CHARLES A DANA CENTER	38.50
8/8	CICI'S PIZZA	374.47
8/8	CLAIBORNE M CHRISTIAN	100.00

8/8	COCA-COLA SOUTHWEST BEVERAGES LLC	292.32
8/8	COMPASS GROUP USA, INC	1,170.71
8/8	CRENSHAW CONSULTING GROUP, LLC	383,506.46
8/8	DECOTY COFFEE COMPANY	390.00
8/8	DENISE ESCALANTE	44.82
8/8	DIAMOND LANES	335.00
8/8	DIANA RODRIGUEZ	44.82
8/8	DISCOUNT SCHOOL SUPPLY	776.26
8/8	DOMINO'S PIZZA	92.99
8/8	ECISD CULINARY ARTS	648.00
8/8	ELMER GONZALEZ	37.70
8/8	ERIKA POCATERRA	44.82
8/8	ETA HAND2MIND	3,255.78
8/8	FIGTREE TECHNOLOGIES INC.	1,320.00
8/8	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,904.95
8/8	G & G SUPERIOR FOOD MANAGMENT	1,910.74
8/8	GARY DUTCHOVER	35.06
8/8	GISELA DAVILA	48.24
8/8	GRISELDA FLORES	144.60
8/8	INSOURCE INSURANCE GROUP, LLC	363.00
8/8	J. HERRIAGE	976.50
8/8	JANET BELL	20.00
8/8	JASON OSBORNE	179.48
8/8	JOHN GONZALES	140.00
8/8	JOSE A. MUNOZ JR.	41.13
8/8	JOYCELYN PARRISH	20.00
8/8	JUANA GAYTAN	10.00
8/8	JUDITH CAWLEY	532.90
8/8	KARL MILLER	68.76
8/8	KATHERINE VELASQUEZ	35.00
8/8	LABATT FOOD SERVICE	103.38
8/8	LATRICIA KOFFEL	44.82
8/8	LELIA RAMIREZ	44.82
8/8	LISA HULSEY	20.00
8/8	LISA MIKEL	86.28
8/8	LOWE'S	4,320.33
8/8	LUBBOCK ISD	520.00
8/8	MANSON WESTERN CORPORATION	1,400.30
8/8	MARIE AMANDA RAMOS	25.92
8/8	MARIVEL CORRALES	10.00
8/8	MARK ELLISOR	41.13
8/8	MARK HARRIS	171.93
8/8	MARTHA LEON	20.00
8/8	MATTHEW OLGIN	37.70
8/8	MATTHEW RICHARDS	210.00
8/8	MIDLAND SPORTS INC	371.50
8/8	MILLER UNIFORM & EMBLEM INC	202.33

8/8	MULTI-CONCEPTS	914.50
8/8	N J MALIN & ASSOCIATES LLC	49,870.00
8/8	N-TUNE MUSIC & SOUND INC	6,438.75
8/8	NANCY COOK	20.00
8/8	NAOMI FUENTES	155.73
8/8	NATIONAL FORENSIC LEAGUE	20.00
8/8	NATIONAL TRAVEL SYSTEMS	2,972.80
8/8	NOHEMI YBARRA	20.00
8/8	OFFICEWISE FURNITURE & SUPPLY	166.77
8/8	NATUS MEDICAL	2,668.00
8/8	PAM BURCKHAULTER	192.14
8/8	QUALITY BODY WORKS	38,184.56
8/8	RACHEL ORTEGA	44.82
8/8	REBECCA CUEVAS	20.00
8/8	REGION 18 EDUCATION SERVICE CENTER	43,374.13
8/8	ROBERT DANNY GEX	623.52
8/8	SHIRLEY K PRICE	20.00
8/8	SOCORRO RODRIGUEZ	44.82
8/8	SONIA LIPSEY	44.82
8/8	STACY JOHNSON	26.55
8/8	TEACHER CREATED MATERIALS	352.78
8/8	TEXAS ASSOCIATION OF SCHOOL	380.00
8/8	TEXAS DEPARTMENT OF PUBLIC SAFETY	130.00
8/8	TEXAS STATE FLORISTS ASSOC	200.00
8/8	THE HON COMPANY LLC	220.15
8/8	THE UPS STORE	754.55
8/8	THE W OSCAR NEUHAUS MEMORIAL FOUNDATION	8,960.00
8/8	TIFFANY RICKMAN	10.00
8/8	TRACEY BORCHARDT	120.00
8/8	TYLER PRESS	167.76
8/8	FHEG UNIVERSITY BOOKSTORE-ODESSA	1,145.25
8/8	THE UNIVERSITY OF TEXAS AT TYLER	4,750.00
8/8	VALARIE SHREVES	44.82
8/8	VALERIE RIVERA	32.89
8/8	VALERIE RIVERA	69.23
8/8	VITAL SIGNS	1,203.23
8/8	WEST TEXAS SCHOLASTIC, INC.	1,723.30
8/8	XEROX CORPORATION	413.46
8/8	ABILENE COOPER HIGH SCHOOL	75.00
8/8	ABILENE COOPER HIGH SCHOOL	125.00
8/8	AMERICA'S PIZZA COMPANY	134.91
8/8	AMERICAN FAMILY LIFE & CANCER	33.75
8/8	AMERICAN FAMILY LIFE & CANCER	701.66
8/8	ANNA WEATHERLY	200.00
8/8	ASSOCIATION OF TEXAS	4,315.68
8/8	BLAIR KELLNER	80.68
8/8	BLUE CROSS BLUE SHIELD TEXAS	136,516.80

8/8	BRAUN BEEF & CO. INC	58,624.82
8/8	CABLE ONE	327.37
8/8	CELESTE POTTER	141.32
8/8	CHICK-FIL-A ODESSA TOWN CENTER	245.75
8/8	CICI'S PIZZA	38.91
8/8	CREATIVAID, LLC	1,768.00
8/8	CULLIGAN	185.30
8/8	DAVID M WINTER JR	16,000.00
8/8	DOMINO'S PIZZA	63.99
8/8	ELAINE SMITH	9.87
8/8	ELAINE SMITH	85.13
8/8	ELAINE SPARKS	479.14
8/8	FIRST FINANCIAL ADMINISTRATORS	1,289.00
8/8	FIRST FINANCIAL ADMINISTRATORS	2,203.70
8/8	FIRST FINANCIAL ADMINISTRATORS	33,882.32
8/8	FIRST FINANCIAL CAPITAL CORP	2,750.00
8/8	FROST BANK	7,580.00
8/8	GARDENDALE WATER CO	12.00
8/8	GILLIAN HERRERA	350.00
8/8	GREG NELSON	1,541.66
8/8	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,809.25
8/8	JASON OSBORNE	90.23
8/8	KERRI TERRAZAS	300.00
8/8	LAW OFFICE OF DENISE NANCE PIERCE P.C.	5,250.00
8/8	LISA DUNCAN	923.96
8/8	LOA INVESTMENTS	144.00
8/8	LORIANN TOWNSEND	170.13
8/8	MARIA ELENA RIMER	1,789.90
8/8	MARK BENNETT	1,774.97
8/8	MARK BENNETT	3,700.00
8/8	MCCALL, PARKHURST & HORTON L.L.P.	15,000.00
8/8	NEW TECHNOLOGY NETWORK, LLC	24,900.00
8/8	ODESSA DOWNTOWN LIONS CLUB	150.00
8/8	WILSON & YOUNG BAND BOOSTER CLUB	869.92
8/8	ORRICK HERRINGTON & SUTCLIFFE LLP	7,500.00
8/8	PAM HARPER	3,880.00
8/8	PROFESSIONAL SYSTEMS	5,250.00
8/8	REBECCA CUEVAS	1,241.37
8/8	REBECCA MILLETT	187.00
8/8	REGION 18 EDUCATION SERVICE CENTER	250.00
8/8	REGION 18 EDUCATION SERVICE CENTER	1,493.34
8/8	ROBERT A BLEISCH	58,269.74
8/8	ROBERT DANNY GEX	3,271.47
8/8	ROY GARCIA	530.03
8/8	SAM'S CLUB DIRECT	156.76
8/8	SAN ANGELO ISD	200.00
8/8	TEXAS AFT/PEG	693.00

8/8	TASB, INC	1,250.00
8/8	TEXAS ASSOCIATION OF SECONDARY	407.29
8/8	TEXAS ELEMENTARY PRINCIPALS &	413.51
8/8	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	62.00
8/8	TEXAS LIFE INSURANCE CO	66.60
8/8	TEXAS LIFE INSURANCE CO	105,785.04
8/8	TEXAS TEACHERS	2,475.00
8/8	THE WRITING ACADEMY	1,190.00
8/8	THOMPSON & HORTON LLP	5,549.00
8/8	TTCO HOLDING COMPANY INC.	60,035.00
8/8	UNCOMMON VISION CONSULTANTS, MICHELE D. COOK	7,150.00
8/8	UNITED PARCEL SERVICE INC	28.77
8/8	UNITED WAY OF ODESSA	9.00
8/8	UNIVERSITY OF TX-PERMIAN BASIN	1,200.00
8/8	THE UNIVERSITY OF TEXAS AT TYLER	500.00
8/8	THE UNIVERSITY OF TEXAS AT TYLER	500.00
8/8	VERIZON WIRELESS SERVICES LLC	2,815.96
8/8	WAGNER SUPPLY COMPANY INC	676.50
8/8	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	130.00
8/8	XEROX CORPORATION	620.34
8/8	APPLE, INC	1,080.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	580
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 3,890,049.59