

ECTOR COUNTY ISD  
CHECK REGISTER  
7/24/13 TO 8/13/13

08/02	STEVEN ORTIZ	-\$230.00
08/13	JAY MORAN	-\$80.00
07/26	ODESSA COLLEGE	-\$1,325.00
08/12	MICAELA BAEZA	-\$231.00
08/12	PAULA RENEE CULPEPPER	-\$270.00
08/12	PAULA RENEE CULPEPPER	-\$382.59
08/12	JAMES DECKER	-\$975.67
08/12	MARIA HERNANDEZ-GIL	-\$231.00
08/02	BRIAN J MOERSCH	-\$914.55
08/01	MARY NEFF	-\$406.23
08/13	JAMES RAMAGE	-\$198.00
07/25	BERTA SALDIBAR	-\$574.41
08/12	OCTAVIO VILLARREOL	-\$577.96
07/25	BERTA SALDIBAR	-\$752.71
08/01	TEACHERS SCHOOL SUPPLY	-\$1,687.30
08/01	TEACHERS' SCHOOL SUPPLY	-\$88.56
07/30	ABYDOS LEARNING INT'L	\$4,775.00
07/30	ACHIEVEMENT PRODUCTS	\$301.08
07/30	AGINOVA INC.	\$491.00
07/30	ALERT SERVICES INC	\$66.00
07/30	ALL ABOUT HEARING	\$180.00
07/30	LITHIA CO	\$1,658.39
07/30	A T & T MOBILITY	\$102.00
07/30	ATHLETIC SUPPLY INC	\$61,102.00
07/30	B & H PHOTO-VIDEO	\$159.95
07/30	YOLANDA CARR	\$62.00
07/30	CDW-G	\$13,673.58
07/30	CHARTER WASTE MANAGEMENT CORP	\$17,825.06
07/30	COLLEGE BOARD	\$325.00
07/30	COLLEGE BOARD SAT	\$500.00
07/30	COMPUDATA SOLUTIONS LLC	\$327.90
07/30	CONTRACT PAPER GROUP INC	\$115,113.60
07/30	CUSTOM WHOLESALE SUPPLY INC	\$84.04
07/30	DIAMOND BUSINESS SERVICES, INC	\$2,385.50
07/30	DISCOUNT SCHOOL SUPPLY	\$5,545.68
07/30	ECISD EDUCATION FOUNDATION	\$541.95
07/30	EINSTRUCTION CORP	\$17.00
07/30	FAMILY WORKS INC	\$1,672.68
07/30	FOLLETT LIBRARY RESOURCES	\$5,493.21
07/30	FROG PUBLICATIONS	\$180.89
07/30	GANDY INK	\$1,649.40
07/30	GARLIC PRESS	\$46.00
07/30	GILBERT-AMERICAN COMPANIES LLC	\$222.96
07/30	GOLDEN BREW COFFEE SERVICE	\$305.88
07/30	GREAT WESTERN DINING	\$1,890.00
07/30	HAYNES & BOONE LLP	\$224.00
07/30	HIGHLAND COUNCIL FOR THE DEAF	\$5,975.75
07/30	HOUSE OF MUFFLERS	\$555.50
07/30	JAMF SOFTWARE	\$12,480.00

07/30	JUMBURRITO	\$21.25
07/30	MARK KNOX FLOWERS	\$1,040.90
07/30	MARGIE LARA	\$51.75
07/30	LENNOX INDUSTRIES INC	\$269.26
07/30	THE LIBRARY STORE	\$570.16
07/30	LONE STAR FURNISHINGS	\$2,074.17
07/30	LOU'S CLINICAL LAB INC	\$1,674.00
07/30	SHERYL MAHAFFEY	\$40.00
07/30	MCGRAW-HILL PUBLISHING CO	\$26,251.57
07/30	MIDLAND-ODESSA SYMPHONY	\$500.00
07/30	MUELLER INC.	\$66.61
07/30	MUSEUM OF THE SOUTHWEST	\$236.00
07/30	N-TUNE MUSIC & SOUND INC	\$21,627.99
07/30	HUNT ADVERTISING & CONSULTING	\$1,500.00
07/30	O'REILLY AUTO PARTS	\$132.18
07/30	ODESSA CHAMBER OF COMMERCE	\$63.50
07/30	ODESSA GLASS & MIRROR CO	\$130.15
07/30	ODESSA AMERICAN	\$2,049.00
07/30	ODESSA CAMERA CENTER INC	\$450.00
07/30	ODESSA CHAMBER OF COMMERCE	\$190.50
07/30	ODESSA COLLEGE	\$5,852.00
07/30	ODESSA SIGN SOLUTIONS	\$490.03
07/30	OFFICEWISE FURNITURE & SUPPLY	\$13,629.30
07/30	OVERHEAD DOOR COMPANY	\$2,400.00
07/30	PERMA-BOUND BOOKS	\$358.87
07/30	PETRO COMMUNICATIONS	\$6,850.00
07/30	RANCH SUPPLY	\$171.90
07/30	REALLY GOOD STUFF	\$430.88
07/30	REGION 18 EDUC SERVICE CENTER	\$1,072.00
07/30	SAM'S CLUB DIRECT	\$4,282.84
07/30	SCHOLASTIC BOOK FAIRS	\$1,235.20
07/30	SCHOLASTIC INC.	\$97.01
07/30	SECURED DOCUMENT SHREDDING INC	\$597.40
07/30	SIMS PLASTIC INC	\$1,880.36
07/30	SUPER DUPER INC	\$97.20
07/30	SYSCO WEST TEXAS	\$21,192.55
07/30	TEXAS DEPT OF PUBLIC SAFETY	\$83.00
07/30	TECHNOLOGY FOR EDUCATION	\$443,781.00
07/30	UNIVERSITY PROMPT CARE	\$5,550.00
07/30	UPSTART	\$41.30
07/30	VARSIY	\$477.80
07/30	VERIZON WIRELESS	\$1,385.84
07/30	WAGNER SUPPLY CO	\$246.87
07/30	WESTAIR-PRAXAIR DIST INC	\$189.88
07/30	BILL WILLIAMS TIRE CENTER	\$139.70
07/30	XEROX CORPORATION	\$3,683.58
07/30	XTREME SWIM SHOP	\$424.00
07/30	ALAN WILLIAMS	\$827.87
07/30	ALICE ROBERSON	\$6.71
07/30	ANA SUTON	\$15.74
07/30	ANDERSON TILE SALES	\$562.24
07/30	ANDREW MENDIAS	\$45.67
07/30	BOBBIE MANSANALES	\$27.54
07/30	CHARLES QUINTELA	\$26.78
07/30	CINDY MARQUEZ	\$7.48

07/30	DIANA RAMIREZ	\$68.29
07/30	GABRIEL GARCIA	\$53.28
07/30	HOLLY CANNON	\$5.43
07/30	JACLYN FLATT	\$22.80
07/30	JENNIFER DOUGLAS	\$20.10
07/30	JONES SCHOOL SUPPLY	\$294.00
07/30	JONI KOUBA	\$21.78
07/30	KARLA AUSTIN	\$29.42
07/30	KATHRYN BILLINGTON	\$39.07
07/30	KRISTI BARTLETT	\$12.32
07/30	LEISA BRIDGES	\$17.39
07/30	LUCINDA HURLBUT	\$16.85
07/30	MARLYN YOUNG	\$14.69
07/30	MARTHA OVERBY	\$16.88
07/30	MIDLAND RAPE CRISIS	\$361.00
07/30	NATE BARRON	\$10.00
07/30	NATIONAL NOTARY ASSOC. #183	\$299.45
07/30	PIZZA HUT	\$180.00
07/30	RICHARD KENT CLARK	\$80.00
07/30	SHELBY GRAY	\$44.91
07/30	STEPHANIE SCOTT	\$5.41
07/30	TBC ODESSA COLLEGE BOOKSTORE	\$268.80
07/30	AT& T LONG DISTANCE	\$781.37
07/30	ACCUCUT SYSTEMS	\$150.00
07/30	AMERITAS LIFE INS CORP	\$99,883.58
07/30	AMERITAS LIFE INS CORP	\$1,153.92
07/30	ANGELA AHRLETT	\$72.14
07/30	APPERSON EDUCATION PRODUCTS	\$566.77
07/30	APPLE, INC	\$560.00
07/30	AT&T	\$5,432.64
07/30	B-LINE FILTER & SUPPLY INC	\$2,127.03
07/30	DAVID BARGAS	\$350.00
07/30	RENE BARRENTES	\$449.08
07/30	BARRON SERVICE PARTS CO INC	\$72.44
07/30	BLUE NILE WATER CO	\$202.00
07/30	BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
07/30	BRANDON & CLARK INC	\$328.25
07/30	BRAUN BEEF & CO CORP	\$70,107.25
07/30	CAMCOR, INC.	\$22.36
07/30	BJB	\$137.00
07/30	RAYMOND CASIAS	\$75.00
07/30	CDW-G	\$23,653.06
07/30	CECILIA LOZANO	\$605.20
07/30	CENTER MONTESSORI EDUCATION NY	\$300.00
07/30	CHEVRON USA PRODUCTION COMPANY	\$890.47
07/30	CITY OF ODESSA	\$14,599.00
07/30	KELLY CLOUD	\$9.12
07/30	CONSTANT CONTACT, INC	\$612.00
07/30	CULTURAL ASSISTANCE PRODUCTS	\$164.60
07/30	CUSTOM WHOLESALE SUPPLY INC	\$78.35
07/30	ERIC DOBEY	\$244.36
07/30	EDUPHORIA INCORPORATED	\$75,003.00
07/30	EMMANUEL CASTRELLON	\$1,417.50
07/30	FARMERS BROS COFFEE	\$1,213.00
07/30	JACLYN FLATT	\$589.48

07/30	NICOLE RAMOS	\$279.78
07/30	GARDENDALE WATER CO	\$15.00
07/30	WENDY GESCH	\$639.00
07/30	GLEN MORTON	\$240.70
07/30	GRAINGER	\$4,898.40
07/30	ANGELA HODGE	\$72.14
07/30	DOAK HUDDLESTON	\$470.11
07/30	INDUSTRIAL IGNITION LLC	\$317.88
07/30	JOHNSON BROS OIL CO	\$22,729.48
07/30	MATTHEW KYLE JONES	\$228.91
07/30	KENDRA HERRERA	\$127.89
07/30	KIRA BOEN	\$440.17
07/30	LA FOODS	\$32,480.48
07/30	LABATT FOOD SERVICE	\$11,336.25
07/30	BETTY LONG	\$75.00
07/30	DANIEL LOUDENBACK	\$133.17
07/30	YSMAEL M. LUJAN	\$555.62
07/30	ANASTACIO MARQUEZ JR	\$1,500.00
07/30	BARBARA MATHIS	\$158.20
07/30	CRISTABEL MODESTO	\$605.20
07/30	MUSIC IS ELEMENTARY	\$77.50
07/30	NATIONAL GUARANTEED VINYL INC	\$1,204.94
07/30	NEAL POOL REKERS	\$518.00
07/30	ODESSA CHAMBER OF COMMERCE	\$550.00
07/30	OFFICEWISE FURNITURE & SUPPLY	\$12,257.25
07/30	PACIFIC NORTHWEST PUBLISHING	\$529.65
07/30	PHILLIP M PAGE JR	\$475.00
07/30	PEASE ELEMENTARY	\$158.75
07/30	PERMIAN BASIN TUBES N' HOSES	\$39.89
07/30	PITNEY BOWES	\$5,558.00
07/30	PREPAID LEGAL SERVICES INC	\$2,023.25
07/30	QUATRO PAINT PRODUCTS:ODESSA	\$811.02
07/30	REGION IV SERVICE CENTER	\$3,488.00
07/30	REGION 18 EDUC SERVICE CENTER	\$1,080.00
07/30	REGION 18 EDUC SERVICE CENTER	\$2,276.65
07/30	SAM RICE AUTO PTS	\$370.16
07/30	SAM'S CLUB DIRECT	\$291.80
07/30	SAMUEL FORR	\$24.84
07/30	SHAVER FOODS LLC	\$18,020.12
07/30	SIMPLEXGRINNELL	\$311.25
07/30	SIMS PLASTIC INC	\$246.61
07/30	TAMARA SMITH-HUMPHRIES	\$37.96
07/30	STANDARD INSURANCE COMPANY	\$2,061.08
07/30	STEMARCO INC	\$54.95
07/30	STEPHANIE HOWARD	\$1,026.51
07/30	LINDA SUBIA	\$676.85
07/30	SYSCO WEST TEXAS	\$6,328.32
07/30	TEXAS ASSOC OF SCHOOL BOARDS	\$372.06
07/30	TEXAS TEACHERS	\$790.00
07/30	TECHNOLOGY FOR EDUCATION	\$1,120.00
07/30	THOMPSON & HORTON LLP	\$31,367.00
07/30	ANITA TUCKER	\$79.55
07/30	U S FOOD SERVICE	\$21,710.00
07/30	U S FOOD SERVICE	\$134.10
07/30	UNITED PARCEL SERVICE	\$90.85

07/30	UNITED REFRIGERATION	\$1,334.28
07/30	UTPB	\$2,400.00
07/30	UNIVERSITY PROMPT CARE	\$300.00
07/30	VALERIE CHRISTENSEN	\$693.35
07/30	KELLIE WILKS	\$1,012.80
07/30	BILL WILLIAMS TIRE CENTER	\$2,476.58
07/30	LISA WILLS	\$253.00
07/30	WISCONSIN'S FINEST	\$50,247.00
07/30	XEROX CORPORATION	\$382.50
07/30	CHASE BANK/ PETTY CASH	\$4,450.00
08/06	ACE EDUCATIONAL SUPPLIES INC	\$317.90
08/06	ACHIEVEMENT PRODUCTS	\$1,751.96
08/06	ALAN WILLIAMS	\$27,624.65
08/06	MICAH ARROTT	\$13.48
08/06	AUTOMOBLOX	\$195.10
08/06	BASCO SUPPLY COMPANY INC	\$485.52
08/06	BENCHMARK EDUCATION COMPANY	\$32,109.36
08/06	BSN SPORTS, INC	\$665.23
08/06	CAMBIUM EDUCATION, INC	\$49,846.50
08/06	CASHWAY LUMBER	\$65.97
08/06	BJB	\$1,034.46
08/06	CDW-G	\$4,945.72
08/06	CEDAR CREEK CORP	\$898.56
08/06	CENTER MONTESSORI EDUCATION NY	\$9,020.00
08/06	CULTURAL ASSISTANCE PRODUCTS	\$950.64
08/06	DELTA EDUCATION INC	\$133.89
08/06	FIRETROL PROTECTION SYSTEMS	\$18,900.00
08/06	GARDENDALE WATER CO	\$45.00
08/06	GOLDEN BREW COFFEE SERVICE	\$138.22
08/06	GOLDER ALIGNMENT	\$1,400.00
08/06	GRAINGER	\$435.95
08/06	CHRIS HARLOW	\$55.00
08/06	HENRY SCHEIN INC.	\$3,298.55
08/06	HOUSTON ISD	\$10,969.17
08/06	INDUSTRIAL IGNITION LLC	\$90.04
08/06	INSIGHT MEDIA	\$274.54
08/06	J W PEPPER & SON INC	\$25.50
08/06	KELLY-MOORE PAINT CO INC	\$111.35
08/06	LOWE'S	\$853.20
08/06	N-TUNE MUSIC & SOUND INC	\$1,497.50
08/06	NATIONAL TRAVEL SYSTEMS	\$4,462.79
08/06	NCS PEARSON, INC.	\$503.90
08/06	ODESSA COLLEGE	\$75.00
08/06	POSITIVE PROMOTIONS	\$1,600.98
08/06	RBC MUSIC COMPANY INC	\$1,500.00
08/06	SCENARIO LEARNING	\$17,500.00
08/06	SCHOLASTIC CLASSROOM MAGAZINES	\$123.59
08/06	SCHOLASTIC LIBRARY PUBLISHING,	\$16.10
08/06	SCHOOL RISK MANAGEMENT ASSOC.	\$5,500.00
08/06	SECURED DOCUMENT SHREDDING INC	\$1,410.65
08/06	STEMARCO INC	\$139.80
08/06	SUBSTITUTE TEACHING	\$2,432.70
08/06	TEACHER'S DISCOVERY	\$1,687.30
08/06	TEACHERS SCHOOL SUPPLY	\$55,103.32
08/06	UT TYLER INGENUITY CENTER	\$3,400.00

08/06	WAGNER SUPPLY CO	\$2,624.75
08/06	WARDS NATURAL SCIENCE	\$4,955.50
08/06	JEFF WICKHAM	\$64.98
08/06	XEROX CORPORATION	\$9,318.83
08/06	AAA AFFORDABLE VACUUM SERVICE	\$6,240.00
08/06	ABC SUPPLY CO INC.	\$384.30
08/06	ABILENE COOPER HIGH SCHOOL	\$75.00
08/06	ABILENE COOPER HIGH SCHOOL	\$75.00
08/06	ABSOLUTE FIRE PROTECTION INC	\$4,388.30
08/06	ACCUCUT SYSTEMS	\$391.00
08/06	ACET	\$350.00
08/06	KIM ADAMS	\$71.43
08/06	KEVIN ADAMS	\$512.80
08/06	ADAMSON INDUSTRIES CORP.	\$137.66
08/06	AGNEW ASSOCIATES, INC	\$8,918.00
08/06	ALERT SERVICES INC	\$1,713.62
08/06	ALEXANDRA LUNA	\$75.14
08/06	AMERICAN MESSAGING	\$53.60
08/06	AMERIPRIDE LINENS	\$5,566.25
08/06	AMERITAS LIFE INS CORP	\$1,359.60
08/06	ANDREW BULLARD	\$3,144.70
08/06	SANDRA K ARNESON	\$54.07
08/06	B-LINE FILTER & SUPPLY INC	\$224.59
08/06	SANDRA BANDA	\$406.15
08/06	BANK OF NEW YORK MELLON	\$500.00
08/06	BARNES & NOBLE INC	\$140.36
08/06	GRETA BLACK	\$385.74
08/06	BLUE CROSS BLUE SHIELD TEXAS	\$117,351.72
08/06	BLUE NILE WATER CO	\$155.00
08/06	BLUE STAR BUS SALES, LTD	\$454.98
08/06	BOOKBINDING & LAMINATING INC	\$109.50
08/06	BRAUN BEEF & CO CORP	\$7,073.21
08/06	BRAZOS DOOR & HARDWARE	\$3,233.00
08/06	BUCK'S WHEEL & EQUIPMENT CORP	\$1,296.34
08/06	BUILDERS TOOLS & FASTENERS	\$376.17
08/06	BRYON BYERS	\$92.71
08/06	BJB	\$358.00
08/06	CDW-G	\$91,438.92
08/06	CARL CHANCELLOR	\$400.00
08/06	CARL CHANCELLOR	\$600.00
08/06	CARL CHANCELLOR	\$200.00
08/06	CARL CHANCELLOR	\$200.00
08/06	CMC BUSINESS SYSTEMS INC	\$426.97
08/06	COCA-COLA BOTTLING CO	\$369.60
08/06	MARK CRISSINGER	\$802.48
08/06	DALE'S ALIGNMENT & BRAKE SERV	\$105.00
08/06	GILLIAN DANLEY	\$780.00
08/06	GILLIAN DANLEY	\$785.00
08/06	GILLIAN DANLEY	\$1,440.00
08/06	GILLIAN DANLEY	\$1,500.00
08/06	GILLIAN DANLEY	\$4,694.00
08/06	AMY DARG	\$378.93
08/06	JANA DAVIS	\$51.80
08/06	DELL MARKETING LP	\$100,573.08
08/06	JESUS DOMINGUEZ	\$15.37

08/06	TANYA DUEWALL	\$463.84
08/06	EDUPHORIA INCORPORATED	\$64,350.00
08/06	ELVIA G NORIEGA	\$2,990.00
08/06	FIRST FINANCIAL ADMINISTRATORS	\$19,581.43
08/06	FIRST FINANCIAL ADMINISTRATORS	\$13,556.51
08/06	FIRST FINANCIAL ADMINISTRATORS	\$9,185.02
08/06	FIRST FINANCIAL ADMINISTRATORS	\$108,106.99
08/06	FIRST FINANCIAL ADMINISTRATORS	\$4,840.12
08/06	FIRST FINANCIAL ADMINISTRATORS	\$710.83
08/06	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
08/06	FREIGHTLINER OF ODESSA	\$1,419.59
08/06	TERRI GARCIA	\$712.94
08/06	GARDENDALE WATER CO	\$132.00
08/06	ANITA GARZA	\$182.89
08/06	GENWORTH LIFE INSURANCE CO.	\$34.47
08/06	NASTANSKY INC	\$291.98
08/06	GOLDEN BREW COFFEE SERVICE	\$345.72
08/06	GRAINGER	\$3,823.83
08/06	TIMOTHY HOGAN	\$79.88
08/06	HOLT CO. OF TEXAS	\$864.17
08/06	HORACE MANN INS CO	\$468.75
08/06	INDECO SALES INC	\$7,135.00
08/06	INDUSTRIAL COMMUNICATIONS INC	\$200.00
08/06	INDUSTRIAL IGNITION LLC	\$359.74
08/06	HEALTH SERVICES ADMINISTRATION	\$6,710.82
08/06	JAN C JACOB, ED. D.	\$4,660.71
08/06	KELLY-MOORE PAINT CO INC	\$795.83
08/06	KENNER PRINTING	\$415.67
08/06	BEVERLEY KIMBLE	\$514.72
08/06	LA FOODS	\$26,101.84
08/06	LAKESHORE LEARNING	\$296.27
08/06	LAMAR ADVERTISING	\$2,575.00
08/06	LAWNMOWER SALES AND SERVICE	\$439.96
08/06	LAWSON PRODUCTS INC.	\$410.30
08/06	LEADERSHIP MANAGEMENT	\$48.95
08/06	LOWE'S	\$478.73
08/06	LUBBOCK ISD	\$150.00
08/06	LVR CARPET CENTER	\$136,529.25
08/06	BLAKE MCDONALD	\$49.19
08/06	MELTWATER NEWS US INC.	\$3,000.00
08/06	MONAHANS ISD	\$250.00
08/06	MONAHANS ISD	\$100.00
08/06	MONAHANS ISD	\$75.00
08/06	MONAHANS ISD	\$75.00
08/06	MONICA WYLES	\$157.42
08/06	MORRISON SUPPLY CO	\$5,662.65
08/06	MELISSA MUDGE	\$725.00
08/06	MELISSA MUDGE	\$1,350.00
08/06	MELISSA MUDGE	\$1,355.00
08/06	MELISSA MUDGE	\$720.00
08/06	MELISSA MUDGE	\$730.00
08/06	MELISSA MUDGE	\$1,280.00
08/06	MELISSA MUDGE	\$400.00
08/06	MELISSA MUDGE	\$600.00
08/06	MURRY FLY ELEMENTARY	\$171.51

08/06	NARODA KNOX	\$21.48
08/06	NATIONAL TRAVEL SYSTEMS	\$1,393.80
08/06	NIMBUS DRINKING WATER SYSTEMS	\$68.00
08/06	NORTH OAKLAND COMMODITIES	\$18,067.86
08/06	O'REILLY AUTO PARTS	\$2,250.05
08/06	ODESSA GLASS & MIRROR CO	\$538.10
08/06	ODESSA WINLECTRIC	\$66.80
08/06	ABILGAIL OFFENBAKER	\$160.38
08/06	OFFICEWISE FURNITURE & SUPPLY	\$13,605.90
08/06	PERMIAN BASIN TUBES N' HOSES	\$73.72
08/06	CHAROLETTE PICKETT	\$120.00
08/06	ALICIA PRESS	\$519.00
08/06	QUATRO PAINT PRODUCTS:ODESSA	\$335.76
08/06	GERARDO RAMIREZ	\$42.90
08/06	REGION 18 EDUC SERVICE CENTER	\$100.00
08/06	ROBERTS TRUCK CENTER OF TEXAS	\$4,625.86
08/06	TONI RODRIGUEZ	\$514.72
08/06	SA BENEFIT SERVICES, LLC.	\$19,167.67
08/06	SAM RICE AUTO PTS	\$483.45
08/06	SAN ANGELO ATHLETIC DEPT	\$150.00
08/06	SAN ANGELO ATHLETIC DEPT	\$150.00
08/06	SCHOLASTIC INC	\$14.61
08/06	SEWELL FORD INC	\$217.50
08/06	SHERWIN WILLIAMS	\$220.00
08/06	SIMPLEXGRINNELL	\$654.52
08/06	SIMS PLASTIC INC	\$738.40
08/06	TIMOTHY SMITH	\$62.91
08/06	SOUTHWEST EMBLEM CO	\$2,611.25
08/06	SOUTHERN METHODIST UNIVERSITY	\$2,000.00
08/06	SPARKLETTS AND SIERRA SPRINGS	\$82.99
08/06	STATE TREASURER	\$202.18
08/06	STEMARCO INC	\$153.60
08/06	KIMBERLY STEPHENSON	\$125.09
08/06	TEXAS ASSOCIATION FOR THE	\$770.00
08/06	TRACY TAYLOR	\$233.27
08/06	TEACHING STRATEGIES INC.	\$3,800.00
08/06	TEXAS STATE TEACHERS ASSOC	\$23,626.19
08/06	TEXAS COLLEGE SAVINGS PLAN	\$100.00
08/06	TEXAS KENWORTH	\$450.00
08/06	TEXAS LIFE INSURANCE CO	\$100,768.02
08/06	THE BOSWORTH CO	\$161,000.00
08/06	TIM BROWER	\$85.37
08/06	KRISTINA LAURENE TINKLER	\$120.00
08/06	TYLER TECHNOLOGIES, INC.	\$6,648.97
08/06	CHRISTINA VALENCIA	\$75.07
08/06	DIANE VILLALOBOS	\$272.33
08/06	KASEY NANCE	\$609.00
08/06	MARK ANTHONY LOE	\$120.00
08/06	BILL WILLIAMS TIRE CENTER	\$1,089.06
08/06	JOHNNY YARBOROUGH	\$75.00
08/12	TEXAS LIFE INSURANCE CO	-\$100,768.02
08/13	AL'S FORMAL WEAR	\$3,549.29
08/13	AVID CENTER	\$739.00
08/13	BJ SPECIALTY ADVERTISING CO	\$467.08
08/13	CASHWAY LUMBER	\$1,959.71



08/13	CDW-G	\$510,187.50
08/13	CHICK-FIL-A	\$136.65
08/13	CITY OF ODESSA	\$12,145.57
08/13	CITY OF ODESSA	\$2,317.51
08/13	COLLEGE BOARD	\$56.00
08/13	DORIAN BUSINESS SYSTEMS	\$795.00
08/13	DUGAN'S BODY SHOP	\$603.20
08/13	FABELAS RESTAURANT LLC	\$112.50
08/13	FLAGHOUSE INC	\$114.13
08/13	FRANKLIN COVEY	\$2,807.09
08/13	GIBSON INC	\$242.75
08/13	GLOBAL KNOWLEDGE TRAINING LLC	\$4,613.00
08/13	GOLDEN BREW COFFEE SERVICE	\$27.40
08/13	GOPHER SPORT	\$114.78
08/13	GREG LARSON SPORTS INC	\$61.41
08/13	HON COMPANY C/O OFFICEWISE	\$343.34
08/13	INSECT LORE PRODUCTS	\$95.26
08/13	INTERNATIONAL SOCIETY FOR	\$828.00
08/13	JOSTENS	\$1,049.60
08/13	K. B. SAFE & LOCK CO	\$80.00
08/13	KAY'S EMBLEMS INC	\$1,700.00
08/13	KERSH CAR WASH COMPANY	\$48.00
08/13	LAKESHORE LEARNING	\$100.67
08/13	LAMPO GROUP INC	\$1,434.99
08/13	THE LIBRARY STORE	\$150.88
08/13	MUSEUM OF SCIENCE	\$1,833.98
08/13	MUSEUM OF THE SOUTHWEST	\$64.00
08/13	N-TUNE MUSIC & SOUND INC	\$2,177.33
08/13	NATIONAL ASSOCIATION OF	\$95.00
08/13	NATIONAL TRAVEL SYSTEMS	\$1,409.20
08/13	NORTH AMERICAN CAMBRIDGE	\$150.00
08/13	NYSTROM-HERFF JONES	\$725.72
08/13	OFFICEWISE FURNITURE & SUPPLY	\$2,541.78
08/13	PEPES T-SHIRT ETC	\$718.50
08/13	PERMA-BOUND BOOKS	\$6,823.64
08/13	PERMIAN SENATE	\$516.46
08/13	PETRO COMMUNICATIONS	\$1,415.00
08/13	JUDITH WHITE	\$347.76
08/13	POSITIVE PROMOTIONS	\$487.88
08/13	REGION 18 EDUC SERVICE CENTER	\$3,356.27
08/13	ROBERTS TRUCK CENTER OF TEXAS	\$16.88
08/13	ROSAS CAFE	\$255.84
08/13	SCHOLASTIC INC	\$4,619.92
08/13	SCHOLASTIC INC.	\$325.91
08/13	SECURED DOCUMENT SHREDDING INC	\$100.00
08/13	STEMARCO INC	\$2,326.93
08/13	TASPA	\$465.00
08/13	TEACHER'S DISCOVERY	\$3,467.47
08/13	TEACHERS SCHOOL SUPPLY	\$100.22
08/13	TEACHERS' SCHOOL SUPPLY	\$95.55
08/13	TEXAS ASSOCIATION OF SCHOOL	\$205.00
08/13	TEXAS DEPT OF PUBLIC SAFETY	\$143.00
08/13	HY-TEK SPORTS SOFTWARE	\$669.82
08/13	THE KIDS ON THE BLOCK, INC.	\$172.45
08/13	THE LABEL STORE FINELINE TECH	\$301.95

08/13	TROPHY DEN	\$311.43
08/13	U S GAMES INC	\$1,073.18
08/13	UTPB	\$6,600.00
08/13	UNIVERSITY BRIDALS & FORMALS	\$671.80
08/13	VEHICLE LIGHTING SOLUTIONS INC	\$6,231.42
08/13	VERIZON WIRELESS	\$379.90
08/13	WENGER CORP	\$3,936.00
08/13	WEST OFFICE INTERIORS	\$1,780.00
08/13	XEROX CORPORATION	\$198.90
08/13	4IMPRINT INC	\$1,477.55
08/13	AREA COURT REPORTERS	\$80.00
08/13	FIRST FINANCIAL CAPTIAL CORP.	\$2,750.00
08/13	GARY NORWOOD	\$703.88
08/13	RAUL A. MORENO	\$16.71
08/13	STATE NOTARY COMMISSION	\$56.75
08/13	UNITED STATES TREASURY	\$3,841.46
08/13	AAA AFFORDABLE VACUUM SERVICE	\$16,185.00
08/13	ABDO PUBLISHING COMPANY	\$1,495.90
08/13	ADVANCEPIERRE, FOODS, INC	\$13,228.11
08/13	ALL ABOUT HEARING	\$270.00
08/13	AMERICAN EXPRESS	\$2,885.67
08/13	AMERICAN FAMILY LIFE & CANCER	\$1,607.95
08/13	AMERITAS LIFE INS CORP	\$96,549.48
08/13	APPLE, INC	\$5,413.00
08/13	ASSOCIATION OF TEXAS	\$2,611.43
08/13	AT&T	\$8,831.82
08/13	AT&T	\$1,662.24
08/13	ATMOS ENERGY	\$8,333.78
08/13	BASIN BLOCK & SUPPLY	\$907.00
08/13	BLUE STAR BUS SALES, LTD	\$78.50
08/13	BOGAN, DUNLAP & WOOD INSURANCE	\$271.00
08/13	THE BOOKSOURCE	\$801.71
08/13	BOUND TO STAY BOUND	\$167.13
08/13	BRAUN BEEF & CO CORP	\$26,972.71
08/13	BRIDGES TRANSITIONS CO	\$4,110.00
08/13	CANYON REDI-MIX, INC.	\$2,856.00
08/13	CASHWAY LUMBER	\$118.50
08/13	BJB	\$107.88
08/13	CDW-G	\$23,213.70
08/13	CENGAGE LEARNING	\$6,303.00
08/13	CENTER FOR EQUITY &	\$9,500.00
08/13	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
08/13	CHALKS TRUCK PARTS	\$780.00
08/13	CHASE BANK/PETTY CASH	\$450.78
08/13	CITY OF ODESSA WATER DEPT	\$86,927.54
08/13	CMC BUSINESS SYSTEMS	\$853.20
08/13	COACHCOMM LLC	\$1,098.00
08/13	COCA-COLA BOTTLING CO	\$972.48
08/13	COMMERCIAL ELECTRONIC SUPPLY	\$600.00
08/13	CUSTOM WHOLESALE SUPPLY INC	\$1,535.42
08/13	DAVID STEELE	\$2,979.07
08/13	DICK BLICK	\$3,251.80
08/13	LYN DOMSTEN	\$18.00
08/13	DOUBLE B FOODS INC	\$10,996.25
08/13	ECOLAB INC	\$8,587.50

08/13	ECTOR COUNTY UTILITY DIST	\$1,154.44
08/13	EDUCATORS OUTLET	\$90.75
08/13	ETA HAND2MIND	\$483.86
08/13	FEDEX	\$93.04
08/13	DAVID FINLEY	\$304.00
08/13	FIRETROL PROTECTION SYSTEMS	\$360.00
08/13	THE FLAG LOFT	\$350.00
08/13	PHYLLIS FORTENBERRY	\$603.76
08/13	GAYLA MCMURRIAN	\$400.00
08/13	GEYER INSTRUCTIONAL AIDS CO	\$452.52
08/13	GOLDEN BREW COFFEE SERVICE	\$33.90
08/13	GONZALES ELEMENTARY	\$249.71
08/13	GRAINGER	\$10,869.61
08/13	GREENWOOD PUBLISHING	\$660.00
08/13	PAUL HANSON	\$2,022.00
08/13	HON COMPANY C/O OFFICEWISE	\$720.65
08/13	HOUSE OF SEAT COVERS INC	\$385.00
08/13	MARK HUNT	\$220.00
08/13	MARK HUNT	\$220.00
08/13	I-SAFE INC.	\$1,500.00
08/13	IFIXIT	\$33.70
08/13	INDUSTRIAL IGNITION LLC	\$459.69
08/13	J W PEPPER & SON INC	\$318.00
08/13	JOHNSON BROS OIL CO	\$22,665.66
08/13	JSB INDUSTRIES, INC.	\$14,000.00
08/13	KELLY-MOORE PAINT CO INC	\$1,636.06
08/13	MICHELLE LEWALLEN	\$29.82
08/13	LOVING GUIDANCE	\$335.00
08/13	ROBERT MADDEN INC	\$384.94
08/13	MARK'S PLUMBING PARTS	\$1,970.62
08/13	CHRISTY MCGUIRE	\$11.03
08/13	MELANA ROSS	\$26.27
08/13	TASSY MILLER	\$700.00
08/13	MODERN SIGNS PRESS	\$1,098.00
08/13	MORRISON SUPPLY CO	\$1,870.23
08/13	NIMITZ JR HIGH	\$249.90
08/13	O'REILLY AUTO PARTS	\$1,059.58
08/13	ODESSA GLASS & MIRROR CO	\$105.00
08/13	ODESSA AMERICAN	\$295.92
08/13	ODESSA REGIONAL HOSPITAL	\$2,250.00
08/13	OFFICEWISE FURNITURE & SUPPLY	\$22,655.43
08/13	OVERHEAD DOOR COMPANY	\$2,800.00
08/13	PHILLIP M PAGE JR	\$400.00
08/13	PERMIAN GLASS, INC	\$296.10
08/13	PETRO COMMUNICATIONS	\$1,396.00
08/13	PRECISION HYDRAULIC TECH	\$280.10
08/13	QUATRO PAINT PRODUCTS:ODESSA	\$424.61
08/13	REGION 18 EDUC SERVICE CENTER	\$270.86
08/13	ROBERTS TRUCK CENTER OF TEXAS	\$131.36
08/13	TOMMIE ROBINSON	\$19.77
08/13	ROSA'S CAFE	\$292.18
08/13	MICHAEL RUSSELL	\$1,434.66
08/13	SAND SALES CO INC	\$275.00
08/13	SANDCO	\$242.00
08/13	SAPA EXTRUSIONS LLC	\$69,820.00

08/13	SCHOLASTIC INC	\$642.24
08/13	SCHWAN'S FOOD SERVICE INC.	\$55,014.22
08/13	MOLLY BRINKLEY	\$137.78
08/13	SECRETARY OF STATE	\$155.00
08/13	SECURED DOCUMENT SHREDDING INC	\$180.00
08/13	SERVE, INC.	\$977.50
08/13	SEWELL FORD INC	\$2,122.38
08/13	SHKEYAH POWELL	\$1,197.78
08/13	SHERWIN WILLIAMS	\$3,023.63
08/13	ELAINE SMITH	\$1,121.02
08/13	BRAZOS FOREST PRODUCTS	\$4,099.20
08/13	STEMARCO INC	\$65.75
08/13	STEWART & STEVENSON	\$70.56
08/13	STUPPY INC.	\$3,110.00
08/13	SYSCO WEST TEXAS	\$60.00
08/13	TARGET COMMUNICATIONS LLC	\$332.10
08/13	KATY TAYLOR	\$226.00
08/13	TEACHERS SCHOOL SUPPLY	\$946.44
08/13	TEXAS AFT/PEG	\$470.50
08/13	TEXAS ASSOC. OF BASKETBALL	\$30.00
08/13	TEXAS ASSOCIATION OF	\$340.20
08/13	TEXAS ELEMENTARY PRINCIPALS &	\$588.40
08/13	TEXAS HIGH SCHOOL COACHES	\$80.00
08/13	TEXAS INDUSTRIAL VOC ASSO	\$35.00
08/13	TEXAS TRANE PARTS CENTER	\$10,847.40
08/13	TECHNOLOGY FOR EDUCATION	\$98,842.00
08/13	TOTAL OFFICE SOLUTIONS	\$236.04
08/13	TRANE CO	\$24,102.00
08/13	TXU ENERGY	\$194,362.36
08/13	UNITED WAY OF ODESSA	\$6,087.09
08/13	UNITED REFRIGERATION	\$2,744.89
08/13	VEHICLE LIGHTING SOLUTIONS INC	\$476.93
08/13	WAGNER SUPPLY CO	\$8,014.77
08/13	WALSH, ANDERSON, GALLEGOS,	\$6,303.29
08/13	WARDS NATURAL SCIENCE	\$1,527.27
08/13	WARREN POWER & MACHINERY	\$445.16
08/13	WESTAIR-PRAXAIR DIST INC	\$744.18
08/13	KELLIE WILKS	\$18.00
08/13	RITA WOODALL	\$217.30
08/13	XEROX CORPORATION	\$57,155.38

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	622
TOTAL AMOUNT WRITTEN FOR FUND	\$4,480,936.50
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	17
TOTAL AMOUNT VOIDED FOR FUND	-\$109,693.00

08/02	TRACEY BORCHARDT	-\$336.10
08/02	RICARDO SANTIAGO	-\$144.00
08/02	RICARDO SANTIAGO	-\$513.00

FUND 182

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	0
TOTAL AMOUNT WRITTEN FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS VOIDED FOR FUND	3
TOTAL AMOUNT VOIDED FOR FUND	-\$993.10

07/24	ERIC GARCIA	\$1,231.48
07/24	BRIAN RICHARDS	\$355.00

FUND 199

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	2
TOTAL AMOUNT WRITTEN FOR FUND	\$1,586.48
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

07/29	WEST TEXAS EDUCATORS	\$220,088.44
07/31	EOS CCA	\$491.97
07/31	TG	\$437.09
07/31	TG	\$547.75
07/31	TG	\$601.67
07/31	TG	\$504.23
07/31	TG	\$461.88
07/31	GREAT LAKES HIGHER EDU.	\$588.12
07/31	TG	\$509.69
07/31	TG	\$557.34
07/31	TG	\$451.39
07/31	TG	\$245.21
07/31	TG	\$507.32
07/31	TG	\$488.20
07/31	COLLEGE ASSIST	\$442.91
07/31	US DEPT OF EDUCATION	\$294.71
07/31	TG	\$479.36
07/31	TG	\$526.08
07/31	TG	\$523.44
07/31	TG	\$167.21
07/31	TG	\$497.63
07/31	TG	\$536.49
07/31	TG	\$666.74
07/31	TG	\$493.81
07/31	TG	\$440.25
07/31	PANHANDLE PLAINS STU. LOAN CNT	\$400.00
07/31	TG	\$442.24
07/31	TG	\$524.82
07/31	GARY NORWOOD, TRUSTEE	\$650.23
07/31	RAY HENDREN, CHAPT 13 TRUSTEE	\$845.00
07/31	GARY NORWOOD, TRUSTEE	\$2,210.00
07/31	GARY NORWOOD, TRUSTEE	\$1,349.09
07/31	GARY NORWOOD, TRUSTEE	\$2,074.00
07/31	STUARTC. COX, TRUSTEE	\$563.00
07/31	CHILD SUPPORT SDU	\$264.00
07/31	CALIFORNIA STATE DISB. UNIT	\$214.00
07/31	CHILD SUPPORT SDU	\$670.00
07/31	UNITED STATES TREASURY	\$480.16
07/31	UNITED STATES TREASURY	\$54.00
07/31	TEXAS LIFE INSURANCE CO	\$100,768.02
08/13	TEXAS LIFE INSURANCE CO	\$100,768.02

08/13 TEXAS LIFE INSURANCE CO -\$100,768.02

FUND 863

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	41
TOTAL AMOUNT WRITTEN FOR FUND	\$443,825.51
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	-\$100,768.02

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	665
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$4,926,348.49
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	21
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$211,454.12