

**ECTOR COUNTY ISD  
CHECK REGISTER  
01/15/14 TO 01/21/14**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
	<b>FUND 109</b>	
01/15	ROBERTS TRUCK CENTER OF TEXAS	-\$618.84
01/17	EMILY FERRELL	-\$153.00
01/17	JULIE HART	-\$153.00
01/17	JOHN MAULDIN	-\$150.00
01/17	CANDY THOMPSON	-\$1,713.00
01/17	SANDRA CLAIBORNE	-\$27.65
01/16	MY PRINCESS CLOSET	-\$468.00
01/16	CALIFORNIA STATE DIST. UNIT	-\$214.00
01/16	CHILD SUPPORT SDU	-\$1,738.00
01/16	COLLEGE ASSIST	-\$611.94
01/16	EOS CCA	-\$630.54
01/16	GARY NORWOOD TRUSTEE	-\$3,559.09
01/16	GARY NORWOOD, TRUSTEE	-\$650.23
01/16	GREAT LAKES HIGHER EDUCATION	-\$662.62
01/16	PANHANDLE PLAINS STUDENT LOAN	-\$400.00
01/16	PHEAA	-\$590.83
01/16	RAY HENDREN CHAPTER 13 TRUSTEE	-\$845.00
01/16	TG	-\$10,794.33
01/16	UNITED STATES TREASURY	-\$54.00
01/16	US DEPARTMENT OF EDUCATION	-\$1,752.15
01/15	JULIE FINCHER	-\$284.00
01/16	MARCOS LOPEZ	-\$278.00
01/17	U S FOOD SERVICE	-\$5,751.06
01/21	AT& T LONG DISTANCE	\$2,424.41
01/21	ABBOTT SUPPLY CO	\$809.50
01/21	ACCURATE LABEL DESIGNS	\$207.00
01/21	ADVANCEPIERRE, FOODS, INC	\$18,901.26
01/21	ALL ABOARD AMERICA!	\$5,731.46
01/21	ALL ABOUT HEARING	\$270.00
01/21	LITHIA CJDO, INC.	\$78.54
01/21	PRINT DALLAS INC	\$4,970.63
01/21	ANDREW ALVAREZ	\$122.00
01/21	AMERICAN MESSAGING	\$29.35
01/21	AMERICAN RED CROSS	\$2,268.00
01/21	AMERIPRIDE LINENS	\$761.35
01/21	AMERITAS LIFE INS CORP	\$1,437.88
01/21	TRIXIE ARMSTRONG	\$51.66
01/21	ASEL ART SUPPLY	\$1,354.68
01/21	AT&T	\$31,777.28
01/21	AT&T	\$8,929.93
01/21	AT&T	\$5,328.23
01/21	A T & T MOBILITY	\$104.57
01/21	ATHLETIC SUPPLY INC	\$9,670.75
01/21	ATMOS ENERGY	\$95,767.65
01/21	B-LINE FILTER & SUPPLY INC	\$145.35
01/21	NATHANIEL BARRON	\$250.00
01/21	BARRON PAINT & EQUIPMENT	\$232.00
01/21	BARRON SERVICE PARTS CO INC	\$2,081.78

01/21	BARRON SERVICE PARTS CO INC	\$7.98
01/21	BATTS AUDIO VIDEO AND LIGHTING	\$1,006.00
01/21	BLUE BELL CREAMERIES	\$3,177.63
01/21	BLUE CROSS BLUE SHIELD TEXAS	\$120,000.00
01/21	BLUE NILE WATER CO	\$349.00
01/21	BLUE STAR BUS SALES, LTD	\$243.20
01/21	THE BOOKSOURCE	\$1,398.09
01/21	BERRY BORCHARDT	\$46.00
01/21	BERRY BORCHARDT	\$150.00
01/21	BOUND TO STAY BOUND	\$2,420.35
01/21	REED BOYD	\$450.00
01/21	BRAUN BEEF & CO CORP	\$15,988.44
01/21	BROWNBACK SALES	\$87.54
01/21	BSN SPORTS, INC	\$1,315.07
01/21	BUILDERS TOOLS & FASTENERS	\$168.00
01/21	ANDREW BULLARD	\$200.00
01/21	SUSAN BUTLER	\$126.97
01/21	BWI COMPANIES INC	\$1,712.03
01/21	CABLE ONE	\$20.00
01/21	CANYON REDI-MIX, INC.	\$75.00
01/21	BJB	\$35.99
01/21	CDW-G	\$7,314.77
01/21	CHAD COLEMAN	\$531.00
01/21	CHARTER WASTE INC.	\$2,101.62
01/21	CHILDREN'S PLUS INC	\$3,382.29
01/21	CHUBBYS PARTY EMPORIUM	\$320.00
01/21	CORBCAS LLC	\$199.60
01/21	SANDRA CLAIBORNE	\$27.65
01/21	CMC BUSINESS SYSTEMS INC	\$2,116.77
01/21	COCA-COLA BOTTLING CO	\$552.12
01/21	COMPUDATA SOLUTIONS LLC	\$245.90
01/21	CONSTANCE MUDD	\$113.19
01/21	CORRAL ENVIRONMENTAL CONSULTIN	\$5,280.00
01/21	CUMMINS SOUTHERN PLAINS INC	\$990.62
01/21	CUTTING EDGE ADVERTISING	\$1,450.00
01/21	DEMCO, INC.	\$941.47
01/21	DIAMOND LANES	\$325.00
01/21	DJ ORTHOPEDICS LLC	\$402.95
01/21	DORIAN BUSINESS SYSTEMS	\$300.00
01/21	DOWNTOWN ODESSA INC	\$100.00
01/21	DPC INDUSTRIES INC	\$60.00
01/21	DRAMATIST PLAY SERVICE	\$360.00
01/21	SARA LEE BAKERY GROUP	\$1,725.74
01/21	ECOLAB INC	\$1,589.37
01/21	ECS LEARNING SYS	\$4,052.14
01/21	ECTOR COUNTY APPRAISAL DIST	\$638.50
01/21	EDUCATIONAL PRODUCTS, INC.	\$212.00
01/21	EDUCATORS OUTLET	\$23.99
01/21	CHRISTOPHER EIKENBARY	\$1,000.00
01/21	JEFFERY ELLISON	\$165.00
01/21	JEFFERY ELLISON	\$165.00
01/21	ETA HAND2MIND	\$1,004.68
01/21	NIKKI FERNANDEZ	\$112.15
01/21	JULIE FINCHER	\$284.00
01/21	FIRST	\$3,500.00

01/21	FISHER SCIENTIFIC	\$66.23
01/21	FLAGHOUSE INC	\$360.00
01/21	FOLLETT EDUCATIONAL SERVICES	\$24.48
01/21	FOLLETT LIBRARY RESOURCES	\$4,637.63
01/21	FREESTYLE PHOTO SUPPLIES	\$379.40
01/21	FREY SCIENTIFIC CO	\$2,390.20
01/21	FROG PUBLICATIONS	\$21.95
01/21	G H DAIRY	\$44,486.06
01/21	GARDENDALE WATER CO	\$66.00
01/21	GARETH STEVENS PUBLISHING	\$14.94
01/21	GCR ODESSA TRUCK TIRE CENTER	\$260.00
01/21	TIM GILLEY	\$1,428.00
01/21	GOLDEN BREW COFFEE SERVICE	\$856.07
01/21	GRAINGER	\$116.14
01/21	GRANDE COMMUNICATIONS	\$14,500.00
01/21	GREGORY PACKAGING	\$15,131.16
01/21	H & R FOODS	\$7,045.97
01/21	MICHAEL HALL	\$122.00
01/21	WENDY HINES	\$5.04
01/21	HOUGHTON MIFFLIN CO	\$9,600.00
01/21	HOWELL & WINDHAM ADVERTISING	\$196.29
01/21	MARK HUNT	\$200.00
01/21	INDUSTRIAL COMMUNICATIONS INC	\$255.00
01/21	INDUSTRIAL IGNITION LLC	\$145.94
01/21	ISTATION	\$6,000.00
01/21	J TAYLOR EDUCATION	\$36.30
01/21	J W PEPPER & SON INC	\$567.22
01/21	BECKY JENKINS	\$50.00
01/21	JOHNSON BROS OIL CO	\$36,098.76
01/21	JOHNSON MILLER & CO INC	\$20,000.00
01/21	JOLLY FARMER PRODUCTS US INC.	\$384.94
01/21	JOSTENS	\$2,407.50
01/21	JUMBURRITO	\$111.25
01/21	K. B. SAFE & LOCK CO	\$120.00
01/21	KAREN J CASE	\$5,717.84
01/21	KAY'S EMBLEMS INC	\$201.00
01/21	BEN E KEITH CO	\$7,693.20
01/21	KELLY-MOORE PAINT CO INC	\$63.46
01/21	KING'S HIGHWAY CHARTERS & TOUR	\$2,190.00
01/21	RALPH W. KRYDER	\$200.00
01/21	KATHY KUHN	\$67.80
01/21	WOODY KUPPER	\$122.00
01/21	LABATT FOOD SERVICE	\$8,198.80
01/21	LAMAR ADVERTISING	\$2,600.00
01/21	MARGIE LARA	\$119.61
01/21	LENNOX INDUSTRIES INC	\$298.50
01/21	VICTORIA L LEWIS	\$85.00
01/21	VICTORIA L LEWIS	\$500.00
01/21	LOU'S CLINICAL LAB INC	\$550.00
01/21	LYNX SYSTEM DEVELOPERS, INC	\$284.91
01/21	MACKIN EDUCATIONAL RESOURCES	\$420.20
01/21	ROBERT MADDEN INC	\$220.90
01/21	MASTERS DISTRIBUTION SYSTEMS	\$20,980.00
01/21	MATH GPS, LLC	\$6,260.00
01/21	MENTORING MINDS	\$3,083.58

01/21	MICHAEL FOODS, INC.	\$22,943.20
01/21	MONICA TARYN DANIELS	\$57.52
01/21	MORRISON SUPPLY CO	\$2,872.22
01/21	N-TUNE MUSIC & SOUND INC	\$20,382.35
01/21	NASCO	\$2,595.35
01/21	NATIONAL TRAVEL SYSTEMS	\$1,860.40
01/21	NIMBUS DRINKING WATER SYSTEMS	\$75.00
01/21	JEREMY B O'DELL	\$46.00
01/21	O'REILLY AUTOMOTIVE STORES INC	\$1,347.43
01/21	ODESSA GLASS & MIRROR CO	\$9,136.04
01/21	ODESSA AMERICAN	\$1,002.70
01/21	ODESSA CHAMBER OF COMMERCE	\$225.00
01/21	ODESSA WINLECTRIC	\$318.66
01/21	OFFICEWISE FURNITURE & SUPPLY	\$25,661.44
01/21	ESTATE OF OLIVIA EDWARDS	\$32.60
01/21	OVERHEAD DOOR COMPANY	\$100.00
01/21	PENWORTHY COMPANY	\$557.70
01/21	PERFORM GROUP LLC	\$2,278.78
01/21	PERFORMANCE FOOD GROUP	\$316.40
01/21	PERMA-BOUND BOOKS	\$709.54
01/21	PERMIAN BASIN LAW ENFORCEMENT	\$138.00
01/21	PERMIAN SENATE	\$2,111.81
01/21	PITNEY BOWES	\$4,971.00
01/21	POCKET NURSE ENTERPRISES, INC	\$657.40
01/21	PRECISION HYDRAULIC TECH	\$280.09
01/21	QUATRO PAINT PRODUCTS:ODESSA	\$66.10
01/21	QUAVER'S MARVELOUS WORLD OF MU	\$1,660.75
01/21	RAMTECH BUILDING SYSTEMS, INC.	\$4,060.00
01/21	REGION VI MUSIC EXECUTIVE	\$5,600.00
01/21	REGION 18 EDUC SERVICE CENTER	\$220.00
01/21	RHYTHM BAND INSTRUMENTS INC	\$70.16
01/21	VALERIE RIVERA	\$375.00
01/21	VALERIE RIVERA	\$2,038.00
01/21	ROBERTS TRUCK CENTER OF TEXAS	\$70.01
01/21	TONI RODRIGUEZ	\$26.60
01/21	RODNEY CHARLES ROMAN	\$250.00
01/21	BRIAN ROSSON	\$2,250.79
01/21	SA SPORT USA (SPIETH ANDERSON)	\$2,111.00
01/21	SAM RICE AUTO PTS	\$1,286.32
01/21	SAM'S CLUB DIRECT	\$930.24
01/21	RAUL SANCHEZ	\$72.00
01/21	SARGENT WELCH	\$79.87
01/21	SCHOLASTIC INC	\$94.29
01/21	SCHOLASTIC CLASSROOM MAGAZINES	\$792.96
01/21	SCHOOL SPECIALTY INC	\$4,205.72
01/21	SAN ANGELO ISD	\$4,500.00
01/21	SECURED DOCUMENT SHREDDING INC	\$390.00
01/21	ALVIN A. SEYBERT	\$200.00
01/21	ALVIN A. SEYBERT	\$46.00
01/21	SHAR PRODUCTS CO	\$4,033.91
01/21	SHAVER FOODS LLC	\$9,774.00
01/21	SHELTON SPECIALTIES	\$545.50
01/21	SHERWIN WILLIAMS	\$321.30
01/21	SIMPLEXGRINNELL	\$329.77
01/21	BOE SMITH	\$1,495.00

01/21	SPARKLETTS AND SIERRA SPRINGS	\$193.14
01/21	SPECTRUM CORP	\$234.37
01/21	STEMARCO INC	\$1,666.54
01/21	SUMMIT INTEGRATION SYSTEMS	\$5,281.00
01/21	SYSCO WEST TEXAS	\$88,788.11
01/21	TACSAP	\$700.00
01/21	TASPA	\$2,285.00
01/21	TEJAS MANUFACTURING CO.	\$3,050.00
01/21	TEXAS ASSOCIATION OF	\$955.00
01/21	TEXAS STATE TEACHERS ASSOC	\$25,769.55
01/21	TEXAS ALTERNATOR STARTER SERVI	\$853.05
01/21	TEXAS ASSOCIATION OF	\$720.00
01/21	TEXAS HIGH SCHOOL BASEBALL	\$325.00
01/21	TEXAS LIFE INSURANCE CO	\$95,859.25
01/21	TEXAS TRANE PARTS CENTER	\$6,509.27
01/21	TEXTBOOK WAREHOUSE	\$189.00
01/21	THE JASON PROJECT	\$123,750.00
01/21	TRAIL OF BREADCRUMBS, LLC	\$1,075.00
01/21	TROPHY DEN	\$24.93
01/21	TYLER TECHNOLOGIES, INC.	\$22,547.04
01/21	TYSON PREPARED FOOD, INC.	\$29,093.20
01/21	U S FOOD SERVICE	\$2,829.06
01/21	UNISOURCE WORLDWIDE INC.	\$101,305.20
01/21	UNITED REFRIGERATION	\$19.17
01/21	VANCO INSULATION INC	\$72,495.00
01/21	WAGNER SUPPLY CO	\$25,923.98
01/21	WARDS NATURAL SCIENCE	\$36.13
01/21	WARREN POWER & MACHINERY	\$324.21
01/21	VANCE WASHINGTON	\$72.00
01/21	WESTAIR-PRAXAIR DIST INC	\$59.00
01/21	REBECCA WIDENER	\$245.72
01/21	ALISHA WILKINSON	\$102.54
01/21	XEROX CORPORATION	\$38,027.97
01/21	AL TARANGO	\$59.25
01/21	ALAINA AMASON	\$163.50
01/21	AMANDA ANDERSON	\$7.30
01/21	AMANDA OTIMER	\$43.00
01/21	BRENDA PAYEN	\$80.90
01/21	MARGEAUX CONWAY	\$27.65
01/21	PEGGY BARKER	\$56.90
01/21	TERESA CONTRERAS	\$22.95
01/21	TRISHA SMITH	\$191.40

**FUND 109**

NUMBER OF CHECKS WRITTEN FOR FUND	232
TOTAL AMOUNT WRITTEN FOR FUND	\$1,412,744.54
NUMBER OF CHECKS VOIDED FOR FUND	23
TOTAL AMOUNT VOIDED FOR FUND	-\$32,099.28

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	232
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$1,412,744.54
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	23
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$32,099.28