

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
4/10/13 TO 5/14/13

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
4/16/13	ALFREDO ORTIZ	-\$250.00
4/16/13	ALFREDO ORTIZ	-\$260.00
4/10/13	RODNEY MORRIS	-\$325.00
4/16/13	ALFREDO ORTIZ	-\$245.00
4/16/13	ALFREDO ORTIZ	-\$445.00
4/10/13	KATHRYN MAPLES	-\$135.00
4/16/13	SPARKLETTS AND SIERRA SPRINGS	-\$54.71
5/7/13	AMERICAN SCHOOLS FOUNDATION	-\$150.00
4/22/13	BERRY BORCHARDT	-\$250.00
4/25/13	JARED D DESPAIN	-\$1,000.00
5/8/13	SARAH CHAVEZ	-\$565.00
4/22/13	WESLEY KIDD	-\$132.00
4/22/13	WESLEY KIDD	-\$132.00
4/30/13	RODNEY CHARLES ROMAN	-\$384.00
4/22/13	ALVIN A. SEYBERT	-\$1,484.00
4/30/13	ADVANCED TECHNICAL CENTER	-\$1,634.61
4/24/13	HOME AND SCHOOL CONNECTION	-\$318.00
4/30/13	PHIL LEONE	-\$176.00
4/30/13	SHAWN MAHAN	-\$1,490.00
4/23/13	SOLOMON K TOWRY	-\$500.00
5/7/13	CHRISTOPHER EIKENBARY	-\$135.00
4/19/13	MELISSA FREEMAN	-\$617.18
4/30/13	SARAH MICKI HICKS	-\$345.04
4/16/13	A-1 DISTRIBUTORS	\$145.60
4/16/13	ACCELERANDO MUSIC SERVICE	\$747.66
4/16/13	ACET	\$1,050.00
4/16/13	LISA AKIN	\$36.47
4/16/13	ALERT SERVICES INC	\$60.00
4/16/13	ALICIA WEBB	\$85.00
4/16/13	ALL ABOARD AMERICA!	\$1,286.66
4/16/13	REBECCA ALLEN	\$74.72
4/16/13	BRUCE ALMOND	\$762.36
4/16/13	AMERICAN EXPRESS	\$11,388.35
4/16/13	AMERICAN FAMILY LIFE & CANCER	\$1,795.06
4/16/13	AMERICAN FAMILY LIFE & CANCER	\$69.25
4/16/13	AMERICAN SALES AND SERVICE,INC	\$74,090.50
4/16/13	AMERIPRIDE LINENS	\$593.31
4/16/13	APPLE, INC	\$1,739.00
4/16/13	MARISOL R ARANDA	\$239.26
4/16/13	AREA COURT REPORTERS INC	\$100.00

4/16/13	LISA ARMSTRONG	\$35.93
4/16/13	TRIXIE ARMSTRONG	\$53.31
4/16/13	CHRIS ARREDONDO	\$139.35
4/16/13	ASCD CONFERENCE REGISTRATION	\$89.00
4/16/13	ASSOCIATION OF TEXAS	\$2,812.43
4/16/13	AT&T	\$31,777.28
4/16/13	AT&T	\$5,392.47
4/16/13	AT&T	\$9,326.84
4/16/13	ATHLETIC SUPPLY INC	\$4,562.00
4/16/13	AUSTIN ELEMENTARY	\$360.00
4/16/13	AUTOMOBLOX	\$184.00
4/16/13	AVID CENTER	\$4,683.00
4/16/13	GLORIA BAUMSTIMLER	\$332.22
4/16/13	SHANNON BEDRICK	\$17.07
4/16/13	SHEILA BELL	\$197.00
4/16/13	GAYLA BILLINGSLEY	\$2,176.00
4/16/13	KATHRYN BILLINGTON	\$30.92
4/16/13	BLANTON ELEMENTARY	\$358.66
4/16/13	BLUE BELL CREAMERIES	\$2,562.95
4/16/13	BLUE NILE WATER CO	\$29.07
4/16/13	BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
4/16/13	KANDY BOLDING	\$65.21
4/16/13	TRACEY BORCHARDT	\$3,975.00
4/16/13	BOUND TO STAY BOUND	\$798.51
4/16/13	BOWIE JR HIGH	\$206.72
4/16/13	EVELYN BOX	\$56.51
4/16/13	REED BOYD	\$1,500.00
4/16/13	BSN SPORTS, INC	\$511.93
4/16/13	SUSAN BUTLER	\$183.41
4/16/13	CAMBIUM LEARNING , INC	\$544.50
4/16/13	CAMCOR, INC.	\$318.81
4/16/13	AMANDA CAMPBELL	\$10.44
4/16/13	CAROL RUDOLPH	\$197.00
4/16/13	ADELITA CARRASCO	\$613.46
4/16/13	CASEY HUNT	\$19.44
4/16/13	CDW-G	\$6,675.20
4/16/13	CHARTER WASTE INC.	\$223.54
4/16/13	CHASE BANK/PETTY CASH	\$446.35
4/16/13	CHILDREN'S PLUS INC	\$178.50
4/16/13	CITY OF ODESSA WATER DEPT	\$65,804.34
4/16/13	CITY OF ODESSA	\$14,599.00
4/16/13	SANDRA CLAIBORNE	\$56.98
4/16/13	ROGER CLEERE	\$197.89
4/16/13	LU CLEERE	\$183.26
4/16/13	COCA-COLA BOTTLING CO	\$492.96
4/16/13	CONSORTIUM FOR SCHOOL	\$1,150.00
4/16/13	PETE CORTEZ	\$90.00

4/16/13	MARK CRISSINGER	\$138.00
4/16/13	CULLIGAN	\$42.00
4/16/13	CUSTOM WHOLESALE SUPPLY INC	\$2,069.41
4/16/13	DEBORAH SHAW	\$44.40
4/16/13	DECOTY COFFEE COMPANY	\$193.00
4/16/13	DELL MARKETING LP	\$2,800.00
4/16/13	ROBERT DIAZ	\$79.64
4/16/13	DICK BLICK	\$132.10
4/16/13	DOUGLAS EQUIPMENT	\$22,129.68
4/16/13	HEATHER DRIGGERS	\$30.89
4/16/13	SARA LEE BAKERY GROUP	\$6,895.44
4/16/13	ECTOR COUNTY UTILITY DIST	\$2,120.03
4/16/13	EDWARD DON & COMPANY	\$850.08
4/16/13	CHRISTOPHER EIKENBARY	\$135.00
4/16/13	CHRISTOPHER EIKENBARY	\$900.00
4/16/13	EMBROIDERIES & MORE	\$1,000.00
4/16/13	AL ENRIQUEZ	\$107.75
4/16/13	ERNIE KIRKHAM	\$597.60
4/16/13	ETA HAND2MIND	\$37.32
4/16/13	FEDEX	\$41.01
4/16/13	JULIE FINCHER	\$48.35
4/16/13	FITNESS FINDERS INC	\$185.19
4/16/13	JACLYN FLATT	\$1,694.90
4/16/13	MICHAEL FLAX	\$92.00
4/16/13	FLOCABULARY	\$1,200.00
4/16/13	FOLLETT SOFTWARE CO	\$14,896.16
4/16/13	GERALD FORD	\$152.89
4/16/13	ANGELIA FOSTER	\$30.41
4/16/13	EVA FRANKS	\$83.67
4/16/13	FRED PRYOR SEMINARS	\$158.00
4/16/13	MELISSA FREEMAN	\$617.18
4/16/13	FREY SCIENTIFIC CO	\$14.43
4/16/13	MITZI FUENTES	\$643.12
4/16/13	CARRIE FURROW	\$255.51
4/16/13	G H DAIRY	\$30,770.65
4/16/13	GLORIA GALVAN	\$237.97
4/16/13	ROY GARCIA	\$516.88
4/16/13	MARY GARCIA	\$159.41
4/16/13	GARDA CASH LOGISTICS	\$1,307.22
4/16/13	GARDENDALE WATER CO	\$219.00
4/16/13	SANDRA GARZA	\$311.37
4/16/13	GCR ODESSA TRUCK TIRE CENTER	\$839.00
4/16/13	GOLDEN BREW COFFEE SERVICE	\$1,661.06
4/16/13	GOLIAD ELEMENTARY	\$226.84
4/16/13	CAROLYN RIEVES-GONZALEZ	\$994.93
4/16/13	RAQUEL GONZALEZ	\$36.00
4/16/13	GRAINGER	\$7,435.25

4/16/13	GRANDE COMMUNICATIONS	\$12,560.00
4/16/13	GRANDE COMMUNICATIONS	\$4,123.66
4/16/13	SHANNON GREENLEE	\$59.75
4/16/13	BRYAN HARGROVE	\$102.00
4/16/13	DAVID HARWELL	\$354.00
4/16/13	HAYNES & BOONE LLP	\$1,816.00
4/16/13	HEATHER P GONZALES	\$65.90
4/16/13	SARAH MICKI HICKS	\$345.04
4/16/13	HOLLY WARREN-NORMAN	\$1,225.00
4/16/13	HOUSTON ISD	\$8,831.77
4/16/13	ROBIN HUDSON	\$49.91
4/16/13	DON HUGHES	\$240.00
4/16/13	VIRGINIA HUNT	\$35.00
4/16/13	ICE MASTER	\$800.00
4/16/13	INDUSTRIAL IGNITION LLC	\$2,360.54
4/16/13	INSECT LORE PRODUCTS	\$84.20
4/16/13	JASON BODIFORM	\$793.70
4/16/13	FRANK JIMENEZ	\$109.56
4/16/13	JOHNSON BROS OIL CO	\$24,331.02
4/16/13	KIMBERLEY JONES	\$500.52
4/16/13	JAMES PHILLIPS WILLIAMS	\$3,908.80
4/16/13	BEN E KEITH CO	\$4,555.48
4/16/13	CECILIA KELLAR	\$141.59
4/16/13	STARLA D KING	\$34.51
4/16/13	JONI-GAE KOUBA	\$89.12
4/16/13	JOHN KREN	\$124.99
4/16/13	RALPH W. KRYDER	\$450.00
4/16/13	LABATT FOOD SERVICE	\$533.25
4/16/13	LAKESHORE LEARNING	\$569.84
4/16/13	ANDY LANGE	\$400.00
4/16/13	SHERRI LAWLER	\$139.29
4/16/13	LAWNMOWER SALES AND SERVICE	\$931.58
4/16/13	PAMELA LENFESTEY	\$275.71
4/16/13	BRIDGET LOFFLER	\$63.77
4/16/13	HUMBERTO LOPEZ	\$116.63
4/16/13	LOU'S CLINICAL LAB INC	\$496.00
4/16/13	CRAIG LUCAS	\$214.19
4/16/13	TANYA LUJAN	\$40.92
4/16/13	LURDES GONZALES	\$20.61
4/16/13	ROBERT MADDEN INC	\$92.21
4/16/13	SHAWN MAHAN	\$300.00
4/16/13	MANUELS	\$945.00
4/16/13	MAURICIO MARQUEZ	\$9.19
4/16/13	JENNIFER MARTINETS	\$97.00
4/16/13	JENNIFER MARTINETS	\$24.38
4/16/13	BELINDA K. MARTINEZ	\$15.13
4/16/13	THE MASTER TEACHER	\$28.50

4/16/13	GARY MC MILLAN	\$75.00
4/16/13	WILLIAM KENT MCCORD	\$152.27
4/16/13	KRISTI MCCORMICK	\$192.55
4/16/13	THEODORE MCDONALD	\$279.29
4/16/13	MICA GOBER	\$27.26
4/16/13	MICHELLE DUNCAN	\$105.67
4/16/13	MICHELLE NAVARRETE	\$85.00
4/16/13	ANGIE MIJARES	\$26.29
4/16/13	ERIC MILLER	\$75.00
4/16/13	MILLER UNIFORM & EMBLEM INC	\$912.96
4/16/13	BRANDI MOLINAR	\$330.00
4/16/13	MABEL MORALES	\$73.50
4/16/13	MORRISON SUPPLY CO	\$4,992.23
4/16/13	JENNIFER A MOSMAN	\$121.48
4/16/13	MUSIC IN MOTION	\$664.35
4/16/13	N-TUNE MUSIC & SOUND INC	\$558.70
4/16/13	NASCO	\$327.21
4/16/13	NATIONAL SEMINARS GROUP	\$556.00
4/16/13	NATIONAL TRAVEL SYSTEMS	\$2,540.19
4/16/13	GREG NELSON	\$422.92
4/16/13	GREG NELSON	\$30.05
4/16/13	NEW TECH ODESSA	\$669.48
4/16/13	NATHAN NOTLEY	\$735.00
4/16/13	O'REILLY AUTO PARTS	\$318.19
4/16/13	ODESSA CHAMBER OF COMMERCE	\$175.00
4/16/13	ODESSA CHAMBER OF COMMERCE	\$50.00
4/16/13	ODESSA COLLEGE	\$41,586.15
4/16/13	ODESSA HIGH SCHOOL	\$240.24
4/16/13	ODESSA SIGN SOLUTIONS	\$5,544.00
4/16/13	OFFICEWISE FURNITURE & SUPPLY	\$14,950.21
4/16/13	VICKIE THURMAN	\$450.00
4/16/13	OPAL BOOZ & ASSOC	\$922.35
4/16/13	ORIENTAL TRADING INC	\$200.66
4/16/13	ALFREDO ORTIZ	\$1,115.00
4/16/13	TERESA OWENS	\$65.99
4/16/13	CRYSTAL PENA	\$39.41
4/16/13	PETRO COMMUNICATIONS	\$2,792.00
4/16/13	LORRI PETTY	\$41.24
4/16/13	PITNEY BOWES	\$5,558.00
4/16/13	PLANK ROAD PUBLISHING	\$347.67
4/16/13	POSTMASTER	\$96.00
4/16/13	PREPAID LEGAL SERVICES INC	\$2,417.25
4/16/13	PRINTER SOLUTIONS	\$509.00
4/16/13	CHRISTINE VAN SYOC	\$21.76
4/16/13	PROJECT G WINDOW CLEANING	\$4,000.00
4/16/13	CHARLES QUINTELA	\$140.00
4/16/13	REGION IV SERVICE CENTER	\$6,998.00

4/16/13	REGION VI MUSIC EXECUTIVE	\$900.00
4/16/13	REGION 18 EDUC SERVICE CENTER	\$153.84
4/16/13	REGION 18 EDUC SERVICE CENTER	\$8,462.50
4/16/13	REGION 18 EDUC SERVICE CENTER	\$2,916.64
4/16/13	REGION 18 EDUC SERVICE CENTER	\$1,142.64
4/16/13	EUGENE J RICHARD	\$90.51
4/16/13	CHRISTOPHER M. RODRIGUEZ	\$99.18
4/16/13	BOBBIE JO ROMAN-MANSANALES	\$21.80
4/16/13	EVAN RUIZ	\$13.72
4/16/13	MICHAEL RUSSELL	\$29.21
4/16/13	SAGE PUBLICATIONS INC	\$76.85
4/16/13	SAM RICE AUTO PTS	\$605.55
4/16/13	SCHOOL SPECIALTY INC	\$9,856.87
4/16/13	AMBER SCHULTZ	\$33.38
4/16/13	SCIENCE SPECTRUM	\$749.00
4/16/13	SAN ANGELO ISD	\$1,000.00
4/16/13	ED SCOTT	\$96.65
4/16/13	MARY KAY SCOTT	\$190.64
4/16/13	SECURED DOCUMENT SHREDDING INC	\$190.00
4/16/13	JAMES L. SERGEANT	\$428.55
4/16/13	SHAHEED AUSTIN	\$85.00
4/16/13	MARIA A SHELKEY	\$70.62
4/16/13	SHELTON SPECIALTIES	\$69.27
4/16/13	RHONDA SHEPHERD	\$1,000.00
4/16/13	SHERWIN WILLIAMS	\$1,475.51
4/16/13	BILLIE SHIPMAN	\$114.15
4/16/13	JONN SIBLEY	\$113.68
4/16/13	SIMPLEXGRINNELL	\$311.25
4/16/13	SIMS PLASTIC INC	\$624.40
4/16/13	CLARENCE SISEMORE	\$60.00
4/16/13	ELAINE SMITH	\$114.00
4/16/13	SOPHIA VEGA	\$12.28
4/16/13	SOUTHERN METHODIST UNIVERSITY	\$7,000.00
4/16/13	SPARKLETTS AND SIERRA SPRINGS	\$93.54
4/16/13	CLINT STOWE	\$80.00
4/16/13	RANDY STUART	\$90.00
4/16/13	SUMMIT INTEGRATION SYSTEMS	\$9,058.00
4/16/13	SUSAN TREVINO	\$9.11
4/16/13	SYSCO WEST TEXAS	\$62,168.51
4/16/13	TAEA	\$195.00
4/16/13	TASPA	\$250.00
4/16/13	KATY TAYLOR	\$240.30
4/16/13	TEJAS MANUFACTURING CO.	\$2,250.00
4/16/13	TENNIS OUTLET	\$391.95
4/16/13	TEXAS SCHOOL FOR THE DEAF	\$85.00
4/16/13	TEXAS AFT/PEG	\$497.50
4/16/13	TEXAS ASSOCIATION OF	\$150.00

4/16/13	TEXAS ASSOCIATION OF	\$615.00
4/16/13	TEXAS ASSOCIATION OF	\$417.20
4/16/13	TEXAS ASSOCIATION OF	\$300.00
4/16/13	TEXAS CLASSROOM TEACHERS ASSOC	\$370.00
4/16/13	TEXAS ELEMENTARY PRINCIPALS &	\$746.50
4/16/13	TEXAS INDUSTRIAL VOC ASSO	\$52.50
4/16/13	TEXAS LIFE INSURANCE CO	\$105,491.25
4/16/13	TEXAS TEACHERS	\$3,960.00
4/16/13	TEXAS TRANE PARTS CENTER	\$1,184.54
4/16/13	KELLEE THORPE	\$30.23
4/16/13	CATHLEEN TUTT	\$18.00
4/16/13	TEXAS SCHOOL ADMINISTRATORS	\$945.00
4/16/13	TXU ENERGY	\$198,207.73
4/16/13	U S FOOD SERVICE	\$4,543.45
4/16/13	UTPB	\$1,200.00
4/16/13	UNIVERSITY OF TEXAS AT AUSTIN	\$75.00
4/16/13	UNIVERSITY PROMPT CARE	\$225.00
4/16/13	VERIZON WIRELESS	\$1,069.26
4/16/13	WAGNER SUPPLY CO	\$1,394.52
4/16/13	WALLACE PACKAGING	\$4,369.00
4/16/13	WALSH, ANDERSON, GALLEGOS,	\$772.20
4/16/13	WEST MUSIC CO.	\$253.26
4/16/13	WESTAIR-PRAXAIR DIST INC	\$552.50
4/16/13	WOODWIND & BRASSWIND INC.	\$76.00
4/16/13	AL WORTHY	\$170.00
4/16/13	XEROX CORPORATION	\$2,826.19
4/16/13	ZAVALA ELEMENTARY	\$399.86
4/16/13	ALISON TOLLIVER	\$82.80
4/16/13	SEWELL	\$350.00
4/23/13	ACE MART	\$2,171.63
4/23/13	ACET	\$0.00
4/23/13	ABDO PUBLISHING COMPANY	\$4,024.85
4/23/13	ALTERNATIVE CENTER	\$120.51
4/23/13	AMERIPRIDE LINENS	\$385.26
4/23/13	B & H PHOTO-VIDEO	\$144.55
4/23/13	BARRON SERVICE PARTS CO INC	\$53.99
4/23/13	BLUE BELL CREAMERIES	\$3,026.66
4/23/13	BERRY BORCHARDT	\$81.87
4/23/13	BRANDILYN LINNENKUGEL	\$67.48
4/23/13	BRAUN BEEF & CO CORP	\$11,738.51
4/23/13	BUCK'S WHEEL & EQUIPMENT CORP	\$478.18
4/23/13	BUS AIR MANUFACTURING, LLC	\$40.00
4/23/13	BUSINESS PROFESSIONALS AMERICA	\$230.00
4/23/13	CABLE ONE	\$20.00
4/23/13	CALICO INDUSTRIES, INC	\$5,279.49
4/23/13	ADELITA CARRASCO	\$523.00
4/23/13	PAUL CASIAS	\$156.00

4/23/13	CDW-G	\$127,106.40
4/23/13	CENERGISTIC	\$10,054.20
4/23/13	CARL CHANCELLOR	\$2,930.00
4/23/13	RANDY CLAY	\$114.38
4/23/13	CMC BUSINESS SYSTEMS INC	\$426.97
4/23/13	COMMERCIAL FOOD SERVICE	\$89.00
4/23/13	CONSTANCE MUDD	\$10.38
4/23/13	CORLEY PAPER & BOX CO	\$166.50
4/23/13	COUNTRY PURE FOODS	\$16,481.72
4/23/13	THE CREATIVE COMPANY	\$399.20
4/23/13	DELL MARKETING LP	\$1,245.00
4/23/13	DENNARD & TODD OVERHEAD DOOR	\$210.00
4/23/13	DICK BLICK	\$854.97
4/23/13	DISCOUNT DANCE SUPPLY	\$157.00
4/23/13	SARA LEE BAKERY GROUP	\$4,123.83
4/23/13	ECTOR JR HIGH	\$93.26
4/23/13	FARMERS BROS COFFEE	\$727.80
4/23/13	FLAGHOUSE INC	\$27.80
4/23/13	FOLLETT LIBRARY RESOURCES	\$165.20
4/23/13	MACKENZIE FREELS	\$663.05
4/23/13	MELISSA FREEMAN	\$308.59
4/23/13	FREIGHTLINER OF ODESSA	\$376.73
4/23/13	FROG PUBLICATIONS	\$58.85
4/23/13	G H DAIRY	\$30,955.47
4/23/13	ROY GARCIA	\$178.03
4/23/13	GOLDEN BREW COFFEE SERVICE	\$90.33
4/23/13	GREY HOUSE PUBLISHING	\$671.25
4/23/13	BUDDY HALE	\$755.20
4/23/13	LORI HALTOM	\$2,465.00
4/23/13	HARCOURT OUTLINES INC	\$117.44
4/23/13	HEIDI L HELFERICH	\$15.26
4/23/13	HYDROTEX	\$780.17
4/23/13	INTERNATIONAL SOCIETY FOR TECH	\$1,356.00
4/23/13	IRELAND ELEMENTARY	\$43.30
4/23/13	LUNCH MONY, INC.	\$250.00
4/23/13	JOHNSON BROS OIL CO	\$23,388.67
4/23/13	JAMES JOHNSON	\$454.00
4/23/13	RANDEE RENEE JONES	\$70.81
4/23/13	E. ANN KENNEDY	\$336.00
4/23/13	E. ANN KENNEDY	\$648.00
4/23/13	KRISTI YOUNG	\$482.63
4/23/13	RALPH W. KRYDER	\$50.00
4/23/13	LABATT FOOD SERVICE	\$9,659.52
4/23/13	LAKESHORE LEARNING	\$860.68
4/23/13	LEADERSHIP MANAGEMENT	\$331.95
4/23/13	JORETHA LEE	\$25.98
4/23/13	DORSEY LEGENDRE	\$86.14



4/23/13	PAMELA LENFESTEY	\$90.90
4/23/13	HENRI LEWIS	\$21.02
4/23/13	JACQUE LIGHT	\$672.46
4/23/13	LYDIA V. BAEZA	\$76.82
4/23/13	SHAWN MAHAN	\$39.66
4/23/13	MANUELS	\$183.00
4/23/13	JENNIFER MARTINETS	\$229.80
4/23/13	HARRY MASCH	\$24.00
4/23/13	MASON CREST AN IMPRINT OF	\$768.30
4/23/13	DIANNE MATA	\$36.00
4/23/13	SOUTHWEST DELI GROUP, INC	\$159.25
4/23/13	MCGRAW-HILL PUBLISHING CO	\$417.52
4/23/13	TASSY MILLER	\$49.03
4/23/13	AMY MUNDY	\$31.40
4/23/13	RAKIA MUSA	\$19.59
4/23/13	NATIONAL SEMINARS GROUP	\$597.00
4/23/13	NATIONAL ASSOC STUDENT COUNCIL	\$0.00
4/23/13	NATIONAL HONOR SOCIETY	\$0.00
4/23/13	NEAL POOL REKERS	\$400.00
4/23/13	NEW TECH ODESSA	\$474.86
4/23/13	JEREMY B O'DELL	\$300.00
4/23/13	O'REILLY AUTO PARTS	\$450.15
4/23/13	ODESSA SIGN SOLUTIONS	\$99.00
4/23/13	OFFICEWISE FURNITURE & SUPPLY	\$27,625.00
4/23/13	OPAL BOOZ & ASSOC	\$1,518.10
4/23/13	STEVEN ORTIZ	\$161.99
4/23/13	OVERHEAD DOOR COMPANY	\$1,208.00
4/23/13	PASCO FOODSERVICE EQUIPMENT	\$7,860.00
4/23/13	PERMIAN GLASS, INC	\$170.00
4/23/13	PERMIAN HIGH SCHOOL	\$374.88
4/23/13	BUCK PILLEY	\$223.90
4/23/13	PIONEER DRAMA SERVICE	\$310.09
4/23/13	CELESTE POTTER	\$43.83
4/23/13	ALICIA PRESS	\$70.42
4/23/13	SHIRLEY K PRICE	\$44.07
4/23/13	CHRISTINE L PRICE	\$24.61
4/23/13	THE PRUFROCK PRESS	\$470.00
4/23/13	RAWSON LP	\$128.58
4/23/13	REGION IV SERVICE CENTER	\$102.00
4/23/13	REGION VI MUSIC EXECUTIVE	\$1,800.00
4/23/13	RHODE ISLAND NOVELTY	\$406.85
4/23/13	ROBERTS TRUCK CENTER OF TEXAS	\$284.45
4/23/13	RODNEY CHARLES ROMAN	\$204.00
4/23/13	ROMEO MUSIC	\$1,841.53
4/23/13	BRIAN ROSSON	\$1,077.52
4/23/13	MARIA PAT SALCIDO	\$158.28
4/23/13	SAM HOUSTON ELEMENTARY	\$474.88

4/23/13	SCHOLASTIC CLASSROOM MAGAZINES	\$143.55
4/23/13	SCHOOL NURSE SUPPLY, INC	\$420.40
4/23/13	SCHOOL SPECIALTY INC	\$8.48
4/23/13	SCHWAN'S FOOD SERVICE INC.	\$44,151.86
4/23/13	SAN ANGELO ISD	\$1,000.00
4/23/13	SECURED DOCUMENT SHREDDING INC	\$20.00
4/23/13	SEWELL FORD INC	\$1,187.40
4/23/13	SHAR PRODUCTS CO	\$4,251.31
4/23/13	SHELL	\$3,352.55
4/23/13	SPARKLETTS AND SIERRA SPRINGS	\$59.03
4/23/13	STANDARD INSURANCE COMPANY	\$2,301.12
4/23/13	STANDARD INSURANCE COMPANY	\$7,968.65
4/23/13	STANDARD INSURANCE COMPANY	\$814.12
4/23/13	STEMARCO INC	\$516.00
4/23/13	SUMMIT INTEGRATION SYSTEMS	\$679,399.00
4/23/13	SWANK MOTION PICTURES	\$400.00
4/23/13	SYSCO WEST TEXAS	\$37,540.84
4/23/13	T&G IDENTIFICATION SYSTEMS	\$37.50
4/23/13	TASB RMF	\$5,000.00
4/23/13	TRACY TAYLOR	\$320.00
4/23/13	TEXAS ASSOCIATION OF	\$260.00
4/23/13	TEXAS DEPARTMENT OF STATE	\$260.00
4/23/13	SOLOMON K TOWRY	\$500.00
4/23/13	U S FOOD SERVICE	\$68.34
4/23/13	UNITED REFRIGERATION	\$68.41
4/23/13	UNIVERSITY PROMPT CARE	\$75.00
4/23/13	RANDEL VAUGHN	\$247.72
4/23/13	CONNIE VIVERETTE	\$273.75
4/23/13	WAGNER SUPPLY CO	\$613.62
4/23/13	WARDS NATURAL SCIENCE	\$62.60
4/23/13	VANCE WASHINGTON	\$1,480.00
4/23/13	DANA WIEST	\$55.93
4/23/13	XEROX CORPORATION	\$1,187.64
4/23/13	ELIANA HERNANDEZ	\$23.70
4/23/13	LORI JONES	\$12.05
4/30/13	AT& T LONG DISTANCE	\$1,271.20
4/30/13	ACE EDUCATIONAL SUPPLIES INC	\$715.36
4/30/13	ACET	\$395.00
4/30/13	ACHIEVEMENT PRODUCTS	\$123.46
4/30/13	KEVIN ADAMS	\$418.00
4/30/13	ALERT SERVICES INC	\$982.48
4/30/13	AMERIPRIDE LINENS	\$588.37
4/30/13	APASIONADA FINE FOODS	\$200.00
4/30/13	APPLE, INC	\$4,190.00
4/30/13	ARROW MAGNOLIA INTL LP	\$131.91
4/30/13	A T & T MOBILITY	\$102.08
4/30/13	ATHLETIC SUPPLY INC	\$427.00

4/30/13	ATKINS HOLLMAN JONES PEACOCK	\$18,277.50
4/30/13	ALEXIA CHERELLE ATWOOD	\$100.00
4/30/13	AVID CENTER	\$669.00
4/30/13	B & H PHOTO-VIDEO	\$207.08
4/30/13	B-LINE FILTER & SUPPLY INC	\$286.49
4/30/13	BEARPORT PUBLISHING	\$1,053.68
4/30/13	BENCHMARK SUPPLY COMPANY	\$614.43
4/30/13	RAMON BERZOZA JR	\$206.82
4/30/13	BLUE BELL CREAMERIES	\$2,957.90
4/30/13	BLUE NILE WATER CO	\$135.00
4/30/13	BLUE STAR BUS SALES, LTD	\$1,119.12
4/30/13	BOUND TO STAY BOUND	\$751.68
4/30/13	ANGELA BRAZIEL	\$816.91
4/30/13	BSN SPORTS, INC	\$285.30
4/30/13	BUFFALO BUSINESS PRODUCTS	\$57.61
4/30/13	BUS AIR MANUFACTURING, LLC	\$240.32
4/30/13	SANTIAGO CANTU JR.	\$201.90
4/30/13	RESOURCES FOR EDUCATORS	\$318.00
4/30/13	CDW-G	\$14,841.02
4/30/13	CHEVRON AND TEXACO	\$2,262.91
4/30/13	CHICK-FIL-A	\$79.95
4/30/13	CHILDREN'S PLUS INC	\$741.87
4/30/13	CITY OF ODESSA	\$7,955.68
4/30/13	JULIA CLAY	\$284.00
4/30/13	JULIA CLAY	\$763.60
4/30/13	CMC BUSINESS SYSTEMS	\$234.01
4/30/13	COCA-COLA BOTTLING CO	\$570.24
4/30/13	COMPUDATA SOLUTIONS LLC	\$259.95
4/30/13	CUTTING EDGE ADVERTISING	\$3,392.64
4/30/13	DAY-TIMERS INC	\$22.48
4/30/13	DELL MARKETING LP	\$713.39
4/30/13	DEMCO, INC.	\$557.64
4/30/13	JEANNA DENNARD	\$31.22
4/30/13	DIAMOND BUSINESS SERVICES, INC	\$1,005.11
4/30/13	DICK BLICK	\$1,925.30
4/30/13	DISCOUNT DANCE SUPPLY	\$99.06
4/30/13	DISCOUNT SCHOOL SUPPLY	\$968.31
4/30/13	SARA LEE BAKERY GROUP	\$6,256.97
4/30/13	ECTOR JR HIGH	\$78.79
4/30/13	DAVID EDENS	\$90.00
4/30/13	ELITE COMFORT	\$13,156.18
4/30/13	ETA HAND2MIND	\$713.75
4/30/13	FISHER SCIENTIFIC	\$1,074.08
4/30/13	FISHER SCIENTIFIC CO	\$57.14
4/30/13	FLIPPEN GROUP LLC	\$850.00
4/30/13	FOLLETT LIBRARY RESOURCES	\$122.86
4/30/13	FREIGHTLINER OF ODESSA	\$277.70

4/30/13	G H DAIRY	\$29,263.19
4/30/13	ROY GARCIA	\$103.66
4/30/13	GARDA CASH LOGISTICS	\$2,125.85
4/30/13	GARDENDALE WATER CO	\$123.00
4/30/13	GOLDEN BREW COFFEE SERVICE	\$1,602.94
4/30/13	GOLIAD ELEMENTARY	\$448.74
4/30/13	CAROLYN RIEVES-GONZALEZ	\$1,406.02
4/30/13	GOODSON SERVICE COMPANY	\$327.86
4/30/13	GOPHER SPORT	\$3,072.30
4/30/13	GRAINGER	\$22,755.37
4/30/13	GREAT WESTERN DINING	\$2,013.75
4/30/13	GREENWOOD PUBLISHING	\$1,108.80
4/30/13	BRADLEY D. HAMBLIN	\$138.84
4/30/13	HARCOURT OUTLINES INC	\$280.88
4/30/13	HARMONY HOME CHILDREN'S	\$40.00
4/30/13	HARRISON WHOLESALE FLORAL INC	\$790.15
5/7/13	DAVID HARWELL	\$0.00
4/30/13	HAYS ELEMENTARY	\$768.84
4/30/13	HENRY SCHEIN INC.	\$914.42
4/30/13	HERITAGE FOOD SERVICE	\$489.48
4/30/13	SARAH MICKI HICKS	\$172.52
4/30/13	HOUGHTON MIFFLIN CO	\$513.60
4/30/13	HOUSTON ISD	\$2,499.09
4/30/13	RACHEL HURFORD	\$175.95
4/30/13	PHILIP IFERA	\$200.00
4/30/13	INDECO SALES INC	\$427.50
4/30/13	INTERNATIONAL SOCIETY FOR TECH	\$384.00
4/30/13	J W PEPPER & SON INC	\$574.49
4/30/13	JODIE WANER	\$80.00
4/30/13	JOHNSON BROS OIL CO	\$53,177.48
4/30/13	JOSTENS	\$1,337.87
4/30/13	KAMRAN & COMPANY	\$59,785.00
4/30/13	KAPCO LIBRARY PRODUCTS	\$194.95
4/30/13	KAPLAN EARLY LEARNING CO.	\$327.07
4/30/13	KERSH CAR WASH COMPANY	\$387.48
4/30/13	STARLA D KING	\$70.00
4/30/13	LAKESHORE LEARNING	\$1,557.11
4/30/13	LAWSON PRODUCTS INC.	\$501.35
4/30/13	LEGO EDUCATION	\$8,214.08
4/30/13	CHYREE LEMASTER	\$119.42
4/30/13	MARCOS LOPEZ	\$1,027.00
4/30/13	LOU'S CLINICAL LAB INC	\$35.00
4/30/13	DANIEL LOUDENBACK	\$355.33
4/30/13	MEGAN MARCANO	\$100.00
4/30/13	JENNIFER MARTINETS	\$351.96
4/30/13	SHARON BOATWRIGHT	\$156.00
4/30/13	HECTOR MENDEZ	\$315.25

4/30/13	JUANITA MENDOZA	\$210.00
4/30/13	MUNOZ PUBLIC RELATIONS, LLC	\$155.66
4/30/13	RAKIA MUSA	\$0.00
4/30/13	N-TUNE MUSIC & SOUND INC	\$2,505.83
4/30/13	NATIONAL ASSOC STUDENT COUNCIL	\$0.00
4/30/13	NATIONAL CATHOLIC EDUC ASSN	\$175.00
4/30/13	NCS PEARSON, INC.	\$1,530.33
4/30/13	GREG NELSON	\$202.39
4/30/13	NEW TECH ODESSA	\$282.50
4/30/13	HUNT ADVERTISING & CONSULTING	\$18,268.00
4/30/13	O'REILLY AUTO PARTS	\$894.58
4/30/13	ODESSA HISPANIC CHAMBER	\$5,000.00
4/30/13	OFFICEWISE FURNITURE & SUPPLY	\$32,232.86
4/30/13	ORIENTAL TRADING INC	\$211.72
4/30/13	AMY ORTIZ	\$35.92
4/30/13	BAXTER PILLEY	\$201.90
4/30/13	PLAYSCRIPTS, INC.	\$849.70
4/30/13	MARLENA POINTER	\$13.00
4/30/13	POSITIVE PROMOTIONS	\$462.05
4/30/13	PRIMARY CONCEPTS	\$511.50
4/30/13	PRO SOURCE SPECIALTIES	\$314.57
4/30/13	PROFESSIONAL TUTORS OF AMERICA	\$4,345.00
4/30/13	PROMAXIMA MFG.	\$1,150.00
4/30/13	PTM DOCUMENT SYSTEMS	\$350.00
4/30/13	JO ANNE RAYOS	\$210.00
4/30/13	REALLY GOOD STUFF	\$742.00
4/30/13	REGION 18 EDUC SERVICE CENTER	\$2,211.18
4/30/13	RESPONSIVE LEARNING	\$465.00
4/30/13	ROBERTS TRUCK CENTER OF TEXAS	\$139.52
4/30/13	BRIAN ROSSON	\$1,347.14
4/30/13	SAM'S CLUB DIRECT	\$4,527.74
4/30/13	H T SANCHEZ	\$358.52
4/30/13	TRACI SCHIWART	\$100.00
4/30/13	SCHOOL SPECIALTY INC	\$420.69
4/30/13	SCHOOL SPECIALTY, INC.	\$469.86
4/30/13	JAMES SCOGGAN	\$932.00
4/30/13	ED SCOTT	\$96.65
4/30/13	SEWELL FORD INC	\$1,052.12
4/30/13	SHELTON SPECIALTIES	\$625.83
4/30/13	SHERROD'S PIANO SERVICE	\$95.00
4/30/13	SHERWIN WILLIAMS	\$0.00
4/30/13	SIMS PLASTIC INC	\$0.00
4/30/13	STEMARCO INC	\$45.00
4/30/13	SYSCO WEST TEXAS	\$33,459.66
4/30/13	TEXAS SCHOOL FOR THE DEAF	\$85.00
4/30/13	TEXAS ASSOCIATION OF	\$150.00
4/30/13	TEXAS REFINERY CORP	\$1,133.40

4/30/13	SOLOMON K TOWRY	\$100.00
4/30/13	TSCPA	\$310.00
4/30/13	UNITED REFRIGERATION	\$298.99
4/30/13	UNIVERSITY PROMPT CARE	\$222.99
4/30/13	UVALDINA VALENZUELA	\$313.00
4/30/13	SCOTT WALKER	\$62.82
4/30/13	WHITE HOUSE MEAT MARKET	\$260.00
4/30/13	JEFF WICKHAM	\$113.31
4/30/13	STRING INSTRUMENT SPECIALISTS	\$518.50
4/30/13	BILL WILLIAMS TIRE CENTER	\$394.68
4/30/13	LISA WILLS	\$23.85
4/30/13	XEROX CORPORATION	\$68.81
5/7/13	A-1 CLEANERS	\$59.50
5/7/13	AARON MILLAR	\$80.00
5/7/13	ACCELERANDO MUSIC SERVICE	\$440.65
5/7/13	ACE EDUCATIONAL SUPPLIES INC	\$193.63
5/7/13	ABDO PUBLISHING COMPANY	\$3,557.50
5/7/13	ADVANCED TECHNICAL CENTER	\$1,500.32
5/7/13	LISA AKIN	\$31.69
5/7/13	REBECCA ALLEN	\$153.88
5/7/13	REBECCA ALLEN	\$224.00
5/7/13	AMERIPRIDE LINENS	\$286.24
5/7/13	AMERITAS LIFE INS CORP	\$1,572.58
5/7/13	ANCO GOLF CARS LLC	\$960.18
5/7/13	ANGEL VETERINARY CLINIC	\$15.00
5/7/13	ANGELO FOOTBALL CLINIC	\$80.00
5/7/13	APPLE, INC	\$1,375.00
5/7/13	ARA OF ODESSA	\$94.04
5/7/13	MARISOL R ARANDA	\$370.24
5/7/13	AREA COURT REPORTERS INC	\$150.00
5/7/13	NAT ARMENDAREZ	\$163.98
5/7/13	LISA ARMSTRONG	\$42.51
5/7/13	TRIXIE ARMSTRONG	\$57.90
5/7/13	AVID CENTER	\$4,014.00
5/7/13	BARNES & NOBLE INC	\$448.57
5/7/13	BARRON SERVICE PARTS CO INC	\$222.67
5/7/13	BASCO SUPPLY COMPANY INC	\$208.08
5/7/13	BASIN BLOCK & SUPPLY	\$325.00
5/7/13	BAUDVILLE	\$1,579.02
5/7/13	GLORIA BAUMSTIMLER	\$444.58
5/7/13	SHANNON BEDRICK	\$19.34
5/7/13	KATHRYN BILLINGTON	\$53.24
5/7/13	BILL'S TRANSMISSION SERV, INC.	\$1,050.00
5/7/13	BIO CORPORATION	\$3,191.00
5/7/13	BLUE CROSS BLUE SHIELD TEXAS	\$118,671.84
5/7/13	BLUE NILE WATER CO	\$181.07
5/7/13	BLUE STAR BUS SALES, LTD	\$982.56

5/7/13	KANDY BOLDING	\$65.97
5/7/13	BERRY BORCHARDT	\$107.63
5/7/13	BSN SPORTS, INC	\$406.50
5/7/13	BUCK'S WHEEL & EQUIPMENT CORP	\$284.27
5/7/13	DEBORAH BUTLER	\$180.00
5/7/13	SUSAN BUTLER	\$234.76
5/7/13	BWI COMPANIES INC	\$744.47
5/7/13	CAMCOR, INC.	\$842.21
5/7/13	AMANDA CAMPBELL	\$17.84
5/7/13	LUIS CARMONA	\$371.77
5/7/13	CAROLINA BIOLOGICAL SUPPLY CO	\$145.54
5/7/13	CARSON DELLOSA PUBLISHING LLC	\$56.92
5/7/13	CASEY HUNT	\$32.97
5/7/13	CDW-G	\$64,311.01
5/7/13	CHECKPOINT SERVICES, INC	\$1,172.95
5/7/13	CITY OF ODESSA WATER DEPT	\$72,406.11
5/7/13	CITY OF ODESSA	\$92.00
5/7/13	SANDRA CLAIBORNE	\$47.64
5/7/13	LU CLEERE	\$294.48
5/7/13	COMMERCIAL FOOD SERVICE	\$1,124.72
5/7/13	COMPUTATA SOLUTIONS LLC	\$95.95
5/7/13	COMPUTER AUTOMATION	\$33,580.00
5/7/13	CONTECH	\$1,981.58
5/7/13	CULLIGAN	\$178.50
5/7/13	DAVID HALL	\$253.14
5/7/13	DEBORAH SHAW	\$48.21
5/7/13	DELTA ELECTRONICS	\$266.60
5/7/13	DIAMOND BUSINESS SERVICES, INC	\$322.35
5/7/13	DICK BLICK	\$13,271.55
5/7/13	DISCOUNT DANCE SUPPLY	\$2,147.42
5/7/13	ANGELA DISLEY	\$5.05
5/7/13	DPC INDUSTRIES INC	\$453.86
5/7/13	DRAMATIST PLAY SERVICE	\$138.33
5/7/13	HEATHER DRIGGERS	\$58.16
5/7/13	MICHELLE DRONKERS	\$830.44
5/7/13	EMILY DROODY	\$154.53
5/7/13	ELLISON EDUCATIONAL EQUIP INC	\$26.00
5/7/13	EMC CORPORATION	\$41,459.39
5/7/13	ERIC ARMIN INC	\$489.80
5/7/13	ETA HAND2MIND	\$913.64
5/7/13	FAST SIGNS	\$2,566.83
5/7/13	ROBIN FAWCETT	\$418.00
5/7/13	FEDEX	\$41.38
5/7/13	FELIPE GUEVARA	\$151.04
5/7/13	JULIE FINCHER	\$135.37
5/7/13	JULIE FINCHER	\$224.00
5/7/13	FIRST FINANCIAL ADMINISTRATORS	\$710.83

5/7/13	FIRST FINANCIAL ADMINISTRATORS	\$13,436.55
5/7/13	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
5/7/13	FISHER SCIENTIFIC	\$1,434.33
5/7/13	FITNESS SPECIALIST	\$254.99
5/7/13	FITZCO SOUND	\$80.00
5/7/13	FLAGHOUSE INC	\$59.50
5/7/13	JACLYN FLATT	\$276.76
5/7/13	FLINN SCIENTIFIC INC	\$116.10
5/7/13	FOLLETT EDUCATIONAL SERVICES	\$117.27
5/7/13	GERALD FORD	\$92.66
5/7/13	EVA FRANKS	\$89.07
5/7/13	FREIGHTLINER OF ODESSA	\$601.82
5/7/13	MITZI FUENTES	\$131.76
5/7/13	CARRIE FURROW	\$94.72
5/7/13	AMY GARCIA	\$353.69
5/7/13	GARDENDALE WATER CO	\$51.00
5/7/13	MYSELL GARDNER	\$82.82
5/7/13	GENE JOHNSON PRODUCTIONS, INC.	\$597.00
5/7/13	GENWORTH LIFE INSURANCE CO.	\$168.60
5/7/13	GOLDEN BREW COFFEE SERVICE	\$429.68
5/7/13	GOPHER SPORT	\$1,483.10
5/7/13	ED PRICE	\$392.00
5/7/13	LIDIA GRANADO	\$46.00
5/7/13	SHANNON GREENLEE	\$71.69
5/7/13	GREENWOOD PUBLISHING	\$544.50
5/7/13	LORI HALTOM	\$181.80
5/7/13	HARCOURT OUTLINES INC	\$250.86
5/7/13	FLIPSIDE PRODUCTS, INC.	\$66.59
5/7/13	SONYA HAYNIE	\$160.00
5/7/13	YOLANDA HERNANDEZ	\$418.00
5/7/13	VALNITA HERNANDEZ	\$178.00
5/7/13	SARAH MICKI HICKS	\$210.22
5/7/13	UPSTART	\$277.17
5/7/13	WENDY HINES	\$418.00
5/7/13	HOLMES CORPORATION	\$330.00
5/7/13	TABITHA HONEYFIELD	\$27.05
5/7/13	HORACE MANN INS CO	\$655.99
5/7/13	HOUGHTON MIFFLIN CO	\$3,999.99
5/7/13	HUNTER CORRAL AND ASSOCIATES	\$3,130.00
5/7/13	I-CHEM INC.	\$4,680.98
5/7/13	INDUSTRIAL COMMUNICATIONS INC	\$200.00
5/7/13	INDUSTRIAL IGNITION LLC	\$415.00
5/7/13	INSECT LORE PRODUCTS	\$145.90
5/7/13	HEALTH SERVICES ADMINISTRATION	\$7,052.02
5/7/13	J W PEPPER & SON INC	\$462.79
5/7/13	LUNCH MONY, INC.	\$400.00
5/7/13	JESSICA GARINGER	\$50.00



5/7/13	FRANK JIMENEZ	\$196.95
5/7/13	JOHN MADURA	\$750.00
5/7/13	JOHNSON BROS OIL CO	\$43,828.88
5/7/13	JOHNSON MILLER & CO INC	\$8,540.00
5/7/13	JOHNSTON & ASSOCIATES	\$8,860.00
5/7/13	JOSPEH MANAGO	\$2,858.00
5/7/13	JOSTENS	\$2,061.52
5/7/13	JSA ARCHITECTS, INC.	\$27,117.00
5/7/13	JULIAN MANCHA PHOTOGRAPHY	\$440.00
5/7/13	JUMBURRITO	\$63.75
5/7/13	KAJEET, INC	\$19,312.20
5/7/13	KAREN J CASE	\$3,625.08
5/7/13	DOUGLAS L KARR	\$168.75
5/7/13	STARLA D KING	\$24.31
5/7/13	DR KAREN KOPEC	\$898.83
5/7/13	JONI-GAE KOUBA	\$51.65
5/7/13	LAKESHORE LEARNING	\$6,469.51
5/7/13	LU ANN LANE	\$352.00
5/7/13	SHERRI LAWLER	\$152.17
5/7/13	SHERRI LAWLER	\$224.00
5/7/13	LAWNMOWER SALES AND SERVICE	\$321.50
5/7/13	LAWSON PRODUCTS INC.	\$34.37
5/7/13	LEADERSHIP MANAGEMENT	\$14.95
5/7/13	LEGACY ELITE	\$267.80
5/7/13	DORSEY LEGENDRE	\$440.47
5/7/13	THE LIBRARY STORE	\$626.06
5/7/13	LONE STAR SIGNS OF WEST TEXAS	\$87.76
5/7/13	KEEGAN DEARMOND	\$16,200.00
5/7/13	LOWE'S	\$1,635.62
5/7/13	LUCINDA MAGEE	\$46.83
5/7/13	TANYA LUJAN	\$30.72
5/7/13	LVR CARPET CENTER	\$4,105.42
5/7/13	LYDIA V. BAEZA	\$32.88
5/7/13	RANDY A. MAGERS	\$107.58
5/7/13	MAURICIO MARQUEZ	\$418.00
5/7/13	JENNIFER MARTINETS	\$178.00
5/7/13	ANTONIO MARTINEZ	\$203.19
5/7/13	BELINDA K. MARTINEZ	\$39.30
5/7/13	HARRY MASCH	\$263.29
5/7/13	WILLIAM KENT MCCORD	\$163.72
5/7/13	WILLIAM KENT MCCORD	\$224.00
5/7/13	KRISTI MCCORMICK	\$255.44
5/7/13	CATHERINE MCLEOD	\$46.00
5/7/13	HTL OPERATING LLC	\$7,173.50
5/7/13	MEDICAL CENTER HOSPITAL	\$335.00
5/7/13	MICA GOBER	\$21.20
5/7/13	MICHAEL BUCKNER	\$76.26

5/7/13	RICK MILLER	\$196.66
5/7/13	MONTESSORI SERVICES	\$489.44
5/7/13	MABEL MORALES	\$98.00
5/7/13	RAUL MORENO	\$418.00
5/7/13	MORRISON SUPPLY CO	\$5,781.53
5/7/13	JENNIFER A MOSMAN	\$156.45
5/7/13	MUNEKO OTANI	\$11,000.00
5/7/13	MUSIC IN MOTION	\$81.94
5/7/13	MARIA ELISA MUTIS	\$273.12
5/7/13	N-TUNE MUSIC & SOUND INC	\$4,301.55
5/7/13	CHARLES E NAIL	\$262.45
5/7/13	NASCO	\$654.42
5/7/13	NATIONAL ASSOCIATION OF	\$180.00
5/7/13	NCS PEARSON, INC.	\$1,434.27
5/7/13	NEAL POOL REKERS	\$15.00
5/7/13	GREG NELSON	\$181.28
5/7/13	NEW TECH ODESSA	\$112.58
5/7/13	NIMBUS DRINKING WATER SYSTEMS	\$210.00
5/7/13	NIMITZ JR HIGH	\$47.14
5/7/13	NXKEM PRODUCTS	\$676.24
5/7/13	O'REILLY AUTO PARTS	\$767.62
5/7/13	ODESSA GLASS & MIRROR CO	\$817.96
5/7/13	ODESSA COLLEGE	\$570.00
5/7/13	ODESSA HIGH SCHOOL	\$99.87
5/7/13	ODESSA SIGN SOLUTIONS	\$385.00
5/7/13	OFFICEWISE FURNITURE & SUPPLY	\$11,461.69
5/7/13	GARY OLGIN	\$552.00
5/7/13	OLMSTEAD-KIRK PAPER CO	\$536.89
5/7/13	OPAL BOOZ & ASSOC	\$50.00
5/7/13	OREGON SCHOOL PERSONNEL ASSOC	\$690.00
5/7/13	ORIENTAL TRADING INC	\$705.03
5/7/13	OVERHEAD DOOR COMPANY	\$100.00
5/7/13	TERESA OWENS	\$64.05
5/7/13	PARAGON PIPE & STEEL INC.	\$1,814.97
5/7/13	MISTY PARR	\$1,737.32
5/7/13	PENDER'S MUSIC CO	\$597.31
5/7/13	PETRO COMMUNICATIONS	\$651.75
5/7/13	LORRI PETTY	\$178.03
5/7/13	STEVEN HOPP	\$500.00
5/7/13	POCKET NURSE ENTERPRISES, INC	\$82.00
5/7/13	SALLY POOL	\$61.02
5/7/13	SYLVIA M PORTILLO	\$5,775.00
5/7/13	POSITIVE PROMOTIONS	\$1,220.10
5/7/13	PREPAID LEGAL SERVICES INC	\$2,405.99
5/7/13	PRESIDENT'S EDUC AWARDS PROG	\$104.00
5/7/13	PRO-ED	\$2,134.00
5/7/13	CHRISTINE VAN SYOC	\$27.01

5/7/13	PROMAXIMA MFG.	\$499.50
5/7/13	PROMAXIMA MFG.	\$54,858.00
5/7/13	ZAC PUEBLA	\$96.00
5/7/13	QUATRO PAINT PRODUCTS:ODESSA	\$193.47
5/7/13	CHARLES QUINTELA	\$178.00
5/7/13	JAMES RAMAGE	\$178.00
5/7/13	REAGAN ELEMENTARY	\$172.47
5/7/13	REALLY GOOD STUFF	\$186.20
5/7/13	REGION IV SERVICE CENTER	\$6,976.00
5/7/13	REGION 18 EDUC SERVICE CENTER	\$1,178.96
5/7/13	REGION 18 EDUC SERVICE CENTER	\$153.84
5/7/13	REGION 18 EDUC SERVICE CENTER	\$8,462.50
5/7/13	REGION 18 EDUC SERVICE CENTER	\$3,276.64
5/7/13	RHYTHM BAND INSTRUMENTS INC	\$394.80
5/7/13	ROBERTS TRUCK CENTER OF TEXAS	\$1,606.24
5/7/13	JAIME ROJAS	\$40.00
5/7/13	RODNEY CHARLES ROMAN	\$40.00
5/7/13	ROMEO MUSIC	\$5,488.74
5/7/13	ROSA'S CAFE	\$2,908.75
5/7/13	MICHAEL RUSSELL	\$330.35
5/7/13	SA BENEFIT SERVICES, LLC.	\$19,167.67
5/7/13	SAM'S CLUB DIRECT	\$175.38
5/7/13	MARY SANCHEZ	\$418.00
5/7/13	SANDRA ROBERTS	\$46.00
5/7/13	SCHOLASTIC INC	\$193.70
5/7/13	SCHOLASTIC BOOK CLUB	\$0.00
5/7/13	SCHOLASTIC BOOK FAIR INC	\$492.62
5/7/13	SCHOLASTIC STORE ONLINE	\$0.00
5/7/13	SCHOOL MATE	\$1,215.00
5/7/13	SCHOOL SPECIALTY INC	\$2,892.85
5/7/13	SCHOOLWIRES, INC.	\$13,650.00
5/7/13	MARY KAY SCOTT	\$207.41
5/7/13	SECURED DOCUMENT SHREDDING INC	\$10.00
5/7/13	SEWELL FORD INC	\$215.72
5/7/13	SHAR PRODUCTS CO	\$3,329.95
5/7/13	SHERWIN WILLIAMS	\$614.14
5/7/13	BILLIE SHIPMAN	\$120.93
5/7/13	SIMS PLASTIC INC	\$1,638.23
5/7/13	SOLAR WINDS	\$796.00
5/7/13	SOPHIA VEGA	\$22.49
5/7/13	SOUTHEASTERN PERFORMANCE	\$6,708.92
5/7/13	SOUTHWEST STRINGS	\$2,902.90
5/7/13	TRISTAN G. SPECTER	\$178.00
5/7/13	CARROLL WAYNE SQUIERS	\$418.00
5/7/13	STANDARD STRUCTURES INC	\$236.25
5/7/13	STEMARCO INC	\$485.86
5/7/13	STENHOUSE PUBLISHERS	\$4,518.95

5/7/13	SHELIA STEVENSON	\$178.00
5/7/13	STEWART & STEVENSON POWER	\$136.29
5/7/13	LAURA STOUT	\$61.47
5/7/13	CLINT STOWE	\$224.00
5/7/13	STUDICA INC	\$6,528.00
5/7/13	SUMMIT INTEGRATION SYSTEMS	\$185.00
5/7/13	SUNSHINE LAUNDRY &	\$76.00
5/7/13	SUSAN TREVINO	\$23.03
5/7/13	SUSANA M CALDERON	\$7.51
5/7/13	SYSCO WEST TEXAS	\$16,684.68
5/7/13	TRACY TAYLOR	\$178.00
5/7/13	TEACHER CREATED MATERIALS	\$13,406.46
5/7/13	TENNIS OUTLET	\$1,730.00
5/7/13	TERACO, INC.	\$180.00
5/7/13	TEXAS EDUCATIONAL PAPERBACKS	\$10.07
5/7/13	TEXAS EDUCATIONAL SUPPORT	\$395.00
5/7/13	TEXAS KENWORTH	\$400.00
5/7/13	TEXAS SCHOOL PUBLIC RELATIONS	\$360.00
5/7/13	TEXAS TEACHERS	\$3,960.00
5/7/13	THE INTERP STORE	\$208.50
5/7/13	THERMO FLUIDS INC	\$420.62
5/7/13	KELLEE THORPE	\$38.44
5/7/13	STEPHANIE TIBBETS	\$441.63
5/7/13	JOE TREVINO	\$67.50
5/7/13	TROPHY DEN	\$970.96
5/7/13	TYL JOHNSTON PROPANE	\$36.00
5/7/13	UNITED PARCEL SERVICE	\$112.47
5/7/13	ABRAM VILLA	\$161.59
5/7/13	LINDA VOSS	\$178.00
5/7/13	WAGNER SUPPLY CO	\$6,507.07
5/7/13	LANA KINCAID WALLACE	\$63.55
5/7/13	WARDS NATURAL SCIENCE	\$236.55
5/7/13	VANCE WASHINGTON	\$78.07
5/7/13	VANCE WASHINGTON	\$1,000.00
5/7/13	WES TX DESIGNS	\$367.75
5/7/13	WEST MUSIC CO.	\$1,641.88
5/7/13	WEST TEXAS SCHOLASTIC	\$244.40
5/7/13	WESTAIR-PRAXAIR DIST INC	\$509.06
5/7/13	MANSON WESTERN CORPORATION	\$57.75
5/7/13	TAMMIE WHITE	\$178.00
5/7/13	WHITE HOUSE MEAT MARKET	\$240.13
5/7/13	DANA WIEST	\$339.52
5/7/13	WILLIAM E GAMBS JR	\$2,500.00
5/7/13	MARI WILLIS	\$223.91
5/7/13	DIANNA WITTE	\$24.61
5/7/13	WOODWIND & BRASSWIND INC.	\$247.50
5/7/13	DON WRIGHT	\$2,250.00

5/7/13	DON WRIGHT	\$2,250.00
5/7/13	DANNY WRIGHT	\$493.00
5/7/13	DANNY WRIGHT	\$283.00
5/7/13	JUDY E. WYLES	\$79.53
5/7/13	XEROX CORPORATION	\$5,777.45
5/7/13	AMERICAN SCHOOLS FOUNDATION	\$150.00
5/7/13	MICHAEL V. SHELTON	\$322.00
5/7/13	PHS	\$9,203.25
5/14/13	A-1 DISTRIBUTORS	\$591.50
5/14/13	ADDICAS BEHAVIORAL SOLUTIONS	\$225.00
5/14/13	ALAN P. TORRE	\$845.00
5/14/13	ALERT SERVICES INC	\$1,209.83
5/14/13	LITHIA CO	\$3,243.71
5/14/13	DORA ALVARADO	\$86.39
5/14/13	AMERICAN EXPRESS	\$11,201.20
5/14/13	AMERICAN FAMILY LIFE & CANCER	\$1,795.06
5/14/13	AMERICAN FAMILY LIFE & CANCER	\$69.25
5/14/13	AMERICAN MESSAGING	\$52.43
5/14/13	AMERICAN SALES AND SERVICE,INC	\$11,680.10
5/14/13	AMERIPRIDE LINENS	\$547.22
5/14/13	AMERITAS LIFE INS CORP	\$104,059.68
5/14/13	AMERITAS LIFE INS CORP	\$1,754.60
5/14/13	ANDERSON TILE SALES INC	\$237.86
5/14/13	ANGEL VETERINARY CLINIC	\$135.00
5/14/13	ANGELO FOOTBALL CLINIC	\$240.00
5/14/13	AP EXAMINATIONS	\$3,166.00
5/14/13	APPERSON EDUCATION PRODUCTS	\$157.80
5/14/13	APPLE, INC	\$384.00
5/14/13	ASSOCIATION OF TEXAS	\$2,804.43
5/14/13	ATHLETIC SUPPLY INC	\$513.00
5/14/13	ATLAS PEN & PENCIL CORP	\$233.90
5/14/13	AVID CENTER	\$10,035.00
5/14/13	B-LINE FILTER & SUPPLY INC	\$766.16
5/14/13	ANNETTE MACIAS BAIZA	\$74.00
5/14/13	LIFE BARNARD MD	\$1,000.00
5/14/13	BARNES & NOBLE INC	\$317.94
5/14/13	BARRON SERVICE PARTS CO INC	\$798.00
5/14/13	BARRON SERVICE PARTS CO INC	\$29.97
5/14/13	LETICIA BERNAL	\$141.31
5/14/13	BILLIE GAMBOA	\$35.25
5/14/13	BLUE BELL CREAMERIES	\$4,764.28
5/14/13	BLUE NILE WATER CO	\$174.00
5/14/13	BOUND TO STAY BOUND	\$1,047.92
5/14/13	BOWIE JR HIGH	\$2,872.46
5/14/13	EVELYN BOX	\$59.48
5/14/13	REED BOYD	\$400.00
5/14/13	BRAUN BEEF & CO CORP	\$5,860.55

5/14/13	BRAZOS DOOR & HARDWARE	\$1,076.00
5/14/13	BSN SPORTS, INC	\$1,542.30
5/14/13	BUENA VISTA FOOD PRODUCTS, INC	\$6,900.00
5/14/13	BRYON BYERS	\$152.19
5/14/13	BYRNE BROS FOODS INC	\$7,853.34
5/14/13	CARLA BYRNE	\$74.00
5/14/13	MORGAN CADENA	\$19.82
5/14/13	CARLEX COMPANY	\$333.36
5/14/13	CDW-G	\$93,812.15
5/14/13	CENTER FOR EDUCATOR	\$180.00
5/14/13	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
5/14/13	NOE CEREZO	\$600.00
5/14/13	KENNETH CHAMBERS	\$227.89
5/14/13	CHAMPLIN TIRE RECYCLING INC.	\$514.99
5/14/13	CITY OF ODESSA	\$14,599.00
5/14/13	COCA-COLA BOTTLING CO	\$498.96
5/14/13	COMPUDATA SOLUTIONS LLC	\$111.95
5/14/13	COOLE SCHOOL	\$3,055.50
5/14/13	CRISIS PREVENTION INSTITUTE	\$150.00
5/14/13	MARK CRISSINGER	\$818.27
5/14/13	CROWN AWARDS	\$129.10
5/14/13	CUMMINS SOUTHERN PLAINS INC	\$475.70
5/14/13	CHERYL CUNNINGHAM	\$55.76
5/14/13	CURRICULUM ADVANTAGE, INC	\$535,101.33
5/14/13	CUSTOM WHOLESALE SUPPLY INC	\$1,081.68
5/14/13	KYLE DAVIS	\$188.49
5/14/13	DELL MARKETING LP	\$13,189.00
5/14/13	DEMCO INC	\$94.44
5/14/13	DIAMOND BUSINESS SERVICES, INC	\$5,554.00
5/14/13	DICK BLICK	\$1,658.99
5/14/13	DISCOUNT SCHOOL SUPPLY	\$2,224.78
5/14/13	DIVIDIA TECHNOLOGIES	\$875.00
5/14/13	JESUS DOMINGUEZ	\$22.37
5/14/13	SARA LEE BAKERY GROUP	\$960.06
5/14/13	ECISD EDUCATION FOUNDATION	\$500.00
5/14/13	ECTOR COUNTY UTILITY DIST	\$4,261.27
5/14/13	ELIZABETH MENDOZA	\$56.61
5/14/13	ELVIA A. SOLIS-RAMIREZ	\$24.30
5/14/13	EMPIRE PAPER CO	\$23,492.00
5/14/13	HEATHER POTTS	\$74.00
5/14/13	DAVID FINLEY	\$356.25
5/14/13	FLAGHOUSE INC	\$595.61
5/14/13	FOLLETT EDUCATIONAL SERVICES	\$113.50
5/14/13	FOLLETT LIBRARY RESOURCES	\$4,281.81
5/14/13	MELISSA FREEMAN	\$335.55
5/14/13	G H DAIRY	\$39,134.71
5/14/13	G T DISTRIBUTORS INC	\$700.46

5/14/13	MARY GARCIA	\$124.34
5/14/13	GABRIEL GARCIA	\$35.59
5/14/13	GARDA CASH LOGISTICS	\$3,433.07
5/14/13	GARDENDALE WATER CO	\$69.00
5/14/13	GENE JOHNSON PRODUCTIONS, INC.	\$2,023.06
5/14/13	CAROLYN RIEVES-GONZALEZ	\$74.00
5/14/13	ED PRICE	\$411.80
5/14/13	GRAINGER	\$5,273.75
5/14/13	GREAT WESTERN DINING	\$75.00
5/14/13	PAM HARPER	\$74.00
5/14/13	HARRIS RATINGS WEEKLY	\$99.00
5/14/13	HARRISON WHOLESALE FLORAL INC	\$28.00
5/14/13	HARVARD SCHOOL OF EDUCATION	\$10,980.00
5/14/13	HERITAGE FOOD SERVICE	\$183.89
5/14/13	RICKY HICKEY	\$2,800.00
5/14/13	HILLER PRINTING	\$25.98
5/14/13	RANDAL HINES	\$158.82
5/14/13	TIMOTHY HOGAN	\$176.70
5/14/13	S W HOWELL ENGINEERING INC	\$3,700.00
5/14/13	ROBIN HUDSON	\$116.03
5/14/13	HYDROTEX	\$5,550.98
5/14/13	J & J STEEL & SUPPLY CO	\$11.09
5/14/13	HONEY JACKSON	\$139.65
5/14/13	DAMON JACKSON	\$1,011.00
5/14/13	DAMON JACKSON	\$74.00
5/14/13	JOHNSON BROS OIL CO	\$43,081.35
5/14/13	JSA ARCHITECTS, INC.	\$28,980.00
5/14/13	BEN E KEITH CO	\$6,915.00
5/14/13	KELLY-MOORE PAINT CO INC	\$751.65
5/14/13	KELLY MIHALIK	\$7,500.00
5/14/13	JULIA KELTON	\$204.12
5/14/13	KENNER PRINTING	\$943.17
5/14/13	DR KAREN KOPEC	\$53.00
5/14/13	LAKESHORE LEARNING	\$2,429.48
5/14/13	LANDGRAF, CRUTCHER & ASSOCIATE	\$1,188.75
5/14/13	KYLE LEFEVERS	\$21.13
5/14/13	DORSEY LEGENDRE	\$25.00
5/14/13	PAMELA LENFESTEY	\$152.40
5/14/13	WILLIAM C, LENHART, JR.	\$31,000.00
5/14/13	HENRI LEWIS	\$42.62
5/14/13	OMEGA LOERA	\$74.00
5/14/13	BRIDGET LOFFLER	\$73.40
5/14/13	CRAIG LUCAS	\$324.87
5/14/13	ANDREA MADRID	\$126.00
5/14/13	SHAWN MAHAN	\$63.85
5/14/13	LEROY MANSANALES	\$102.40
5/14/13	JENNIFER MARTINETS	\$49.25

5/14/13	JENNIFER MARTINETS	\$74.00
5/14/13	FATIMA MUNIZ	\$77.67
5/14/13	DIANNE MATA	\$74.00
5/14/13	THEODORE MCDONALD	\$57.07
5/14/13	BLAKE MCDONALD	\$60.30
5/14/13	CAROLINE MCLELLAND	\$72.20
5/14/13	MELODY PARDUE	\$197.00
5/14/13	MICHELLE GAMBELL	\$1,513.00
5/14/13	ANGIE MIJARES	\$76.86
5/14/13	TASSY MILLER	\$98.18
5/14/13	AARON ALEX MOLINA	\$8.11
5/14/13	MORRISON SUPPLY CO	\$163.68
5/14/13	REBECCA MULL	\$74.00
5/14/13	CHARLES E NAIL	\$300.00
5/14/13	NATIONAL TRAVEL SYSTEMS	\$13,396.30
5/14/13	GREG NELSON	\$209.17
5/14/13	GREG NELSON	\$74.00
5/14/13	NICOLE HANDY	\$6,500.00
5/14/13	NIMBUS DRINKING WATER SYSTEMS	\$24.00
5/14/13	NOTARY PUBLIC UNDERWRITERS	\$383.00
5/14/13	NURSES UNLIMITED	\$7,397.50
5/14/13	O'REILLY AUTO PARTS	\$1,190.21
5/14/13	ODESSA AMERICAN	\$2,524.80
5/14/13	ODESSA COLLEGE	\$250.00
5/14/13	ODESSA FIRE DEPARTMENT	\$3,000.00
5/14/13	ODESSA HIGH SCHOOL	\$322.03
5/14/13	OFFICEWISE FURNITURE & SUPPLY	\$39,147.21
5/14/13	ORIENTAL TRADING INC	\$2,000.05
5/14/13	CONNIE ORONA	\$24.86
5/14/13	PARENTS AS TEACHERS NAT'L CTR	\$200.00
5/14/13	PAXTON / PATTERSON	\$170.00
5/14/13	PCS REVENUE CONTROL SYST INC	\$18,403.25
5/14/13	PERMA-BOUND BOOKS	\$4,157.51
5/14/13	PERMIAN HIGH SCHOOL	\$203.50
5/14/13	THE PERSONAL COMPUTER STORE	\$110.00
5/14/13	CHAD PETERSON	\$712.39
5/14/13	LORRI PETTY	\$51.26
5/14/13	PLANK ROAD PUBLISHING	\$107.25
5/14/13	POSITIVE PROMOTIONS	\$803.33
5/14/13	PTM DOCUMENT SYSTEMS	\$633.29
5/14/13	QUATRO PAINT PRODUCTS:ODESSA	\$571.48
5/14/13	RANCH SUPPLY	\$1,019.45
5/14/13	RATLIFF RANCH GOLF LINKS	\$4,108.00
5/14/13	ANNETTE F RAY	\$303.40
5/14/13	REGION 18 EDUC SERVICE CENTER	\$3,865.20
5/14/13	ROBERTS TRUCK CENTER OF TEXAS	\$275.18
5/14/13	REYES A. RODRIGUEZ	\$29.15



5/14/13	MARK DAMON ROWDEN	\$276.00
5/14/13	EVAN RUIZ	\$24.97
5/14/13	MICHAEL RUSSELL	\$19.81
5/14/13	BERTA SALDIBAR	\$74.00
5/14/13	PATTERSON MEDICAL	\$150.00
5/14/13	SCHOLASTIC INC.	\$776.12
5/14/13	SCHOLASTIC LIBRARY PUBLISHING,	\$109.20
5/14/13	SCHOOL OUTFITTERS	\$711.03
5/14/13	SECURED DOCUMENT SHREDDING INC	\$580.00
5/14/13	SHAVER FOODS LLC	\$2,746.80
5/14/13	SHELTON SPECIALTIES	\$69.27
5/14/13	SHERWIN WILLIAMS	\$283.21
5/14/13	SHERWIN WILLIAMS	\$29.19
5/14/13	SIMS PLASTIC INC	\$724.86
5/14/13	SOLUTION TREE INC	\$127.80
5/14/13	SPARKLETTS AND SIERRA SPRINGS	\$42.04
5/14/13	SUMMIT INTEGRATION SYSTEMS	\$5,448.00
5/14/13	SYSCO WEST TEXAS	\$30,418.46
5/14/13	TASB RMF	\$1,310.58
5/14/13	KATY TAYLOR	\$480.16
5/14/13	TEJAS MANUFACTURING CO.	\$510.00
5/14/13	TEXAS STATE TEACHERS ASSOC	\$26,843.91
5/14/13	TEXAS GIRLS COACHES ASSOC	\$600.00
5/14/13	TEXAS GIRLS COACHES ASSOC	\$460.00
5/14/13	TEXAS AFT/PEG	\$497.50
5/14/13	TEXAS ASSOCIATION OF	\$180.00
5/14/13	TEXAS ASSOCIATION OF	\$417.20
5/14/13	TEXAS ASSOCIATION OF	\$600.00
5/14/13	TEXAS CLASSROOM TEACHERS ASSOC	\$329.00
5/14/13	TEXAS ELEMENTARY PRINCIPALS &	\$746.50
5/14/13	TEXAS HIGH SCHOOL COACHES	\$45.00
5/14/13	TEXAS HIGH SCHOOL COACHES	\$1,080.00
5/14/13	TEXAS HIGH SCHOOL COACHES	\$843.00
5/14/13	TEXAS INDUSTRIAL VOC ASSO	\$52.50
5/14/13	TEXAS SCHOOL DISTRICT	\$275.00
5/14/13	TEXAS SCHOOL SAFETY CENTER	\$590.00
5/14/13	TOTAL OFFICE SOLUTIONS	\$188.00
5/14/13	TROPHY DEN	\$555.75
5/14/13	TEXAS SCHOOL ADMINISTRATORS	\$645.00
5/14/13	U S FOOD SERVICE	\$3,179.97
5/14/13	UNITED REFRIGERATION	\$12.92
5/14/13	VERIZON WIRELESS	\$1,443.20
5/14/13	TODD VESELY	\$271.00
5/14/13	WAGNER SUPPLY CO	\$2,581.94
5/14/13	LANA KINCAID WALLACE	\$11.87
5/14/13	WALLACE PACKAGING	\$1,742.46
5/14/13	WALSH, ANDERSON, GALLEGOS,	\$2,465.45

5/14/13	JANET WEYANT	\$174.81
5/14/13	XENCO LABORATORIES	\$3,025.00
5/14/13	XEROX CORPORATION	\$66,003.02
5/14/13	YU, SOUTH & ASSOCIATES	\$5,756.00
5/14/13	BIANCA PORRAS	\$47.45
5/14/13	KRISTI CONTRERAS	\$47.45
5/14/13	MARYFRANCIS GARCIA	\$47.45
5/14/13	MICHAEL HWANG	\$50.20
5/14/13	MONICA TAVAREZ	\$50.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	1153
TOTAL AMOUNT WRITTEN FOR FUND	\$4,790,700.84
NUMBER OF CHECKS VOIDED FOR FUND	23
TOTAL AMOUNT VOIDED FOR FUND	-\$11,027.54

4/18/13	VANCE WASHINGTON	\$1,825.00
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FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$1,825.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

5/10/13	FIRST FINANCIAL ADMINISTRATORS	-\$33,308.61
4/25/13	FIRST FINANCIAL ADMINISTRATORS	\$33,308.61
4/26/13	WEST TEXAS EDUCATORS	\$233,687.44
4/26/13	WEST TEXAS EDUCATORS	\$1,742.65
4/30/13	EOS CCA	\$511.10
4/30/13	TG	\$437.09
4/30/13	TG	\$486.13
4/30/13	TG	\$598.66
4/30/13	TG	\$504.23
4/30/13	TG	\$461.87
4/30/13	GREAT LAKES HIGHER EDUCATION	\$530.02
4/30/13	TG	\$557.33
4/30/13	TG	\$469.29
4/30/13	TG	\$181.49
4/30/13	TG	\$491.58
4/30/13	US DEPARTMENT OF EDUCATION	\$300.69
4/30/13	TG	\$504.92
4/30/13	TG	\$575.73
4/30/13	TG	\$510.30
4/30/13	TG	\$167.21
4/30/13	TG	\$536.48

4/30/13	TG	\$494.09
4/30/13	TG	\$493.80
4/30/13	TG	\$440.24
4/30/13	PANHANDLE PLAINS STUDENT LOAN	\$400.00
4/30/13	TG	\$442.24
4/30/13	TG	\$499.14
4/30/13	RAY HENDREN, CHAPTER 13 TRUSTE	\$845.00
4/30/13	GARY NORWOOD, TRUSTEE	\$2,210.00
4/30/13	GARY NORWOOD, TRUSTEE	\$1,349.09
4/30/13	GARY NORWOOD, TRUSTEE	\$2,074.00
4/30/13	STUART C COX, TRUSTEE	\$563.00
4/30/13	CHILD SUPPORT SDU	\$264.00
4/30/13	CALIFORNIA STATE DISBURSE UNIT	\$214.00
4/30/13	CHILD SUPPORT SDU	\$670.00
4/30/13	UNITED STATES TREASURY	\$480.13
4/30/13	UNITED STATES TREASURY	\$54.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	36
TOTAL AMOUNT WRITTEN FOR FUND	\$288,055.55
NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	\$33,308.61

NUMBER OF CHECKS WRITTEN FOR DISTRICT	1190
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,080,581.39
NUMBER OF CHECKS VOIDED FOR DISTRICT	24
TOTAL AMOUNT VOIDED FOR DISTRICT	\$44,336.15