

**ECTOR COUNTY ISD
CHECK REGISTER
02/16/2017 TO 03/22/2017**

DATE	PAYEE	AMOUNT
02/16/2017	RICARDO ABALOS	532.00
02/22/2017	A T& T LONG DISTANCE	1,812.99
02/22/2017	A-1 DISTRIBUTORS	48.82
02/22/2017	ACADEMIC LEARNING COMPANY LLC	2,995.00
02/22/2017	TONYA L HARTSFIELD	732.85
02/22/2017	ADELA VASQUEZ	507.30
02/22/2017	ADRIAN FIERRO	776.59
02/22/2017	ADVANCEPIERRE, FOODS, INC	22,056.51
02/22/2017	AFFIRMED FIRST AID & SAFETY	72.92
02/22/2017	ALERT SERVICES INC	268.50
02/22/2017	ALFREDO ORTIZ	120.00
02/22/2017	ALFREDO ORTIZ	120.00
02/22/2017	ALICIA DOMINGUEZ	256.00
02/22/2017	ALICIA SALINAS	1,600.00
02/22/2017	ALISHA BUSS HOLGUIN	53.38
02/22/2017	ALVIN A. SEYBERT	225.00
02/22/2017	AMANDA LOPEZ	153.00
02/22/2017	AMANDA TIJERINA	25.00
02/22/2017	AMANDA WEBBER	85.00
02/22/2017	AMANDA WEBBER	128.00
02/22/2017	AMAZON CAPITAL SERVICES	1,643.37
02/22/2017	AMERIPRIDE SERVICES, INC.	4,900.05
02/22/2017	AMY ANDERSON	85.00
02/22/2017	AMY ANDERSON	307.00
02/22/2017	ANNA PAREDES	33.86
02/22/2017	ANNETTE F RAY	50.75
02/22/2017	APPLE, INC	3,557.00
02/22/2017	ARROW MAGNOLIA INTL LP	357.21
02/22/2017	ATMOS ENERGY	99,510.48
02/22/2017	AVID CENTER	725.00
02/22/2017	BANK OF NEW YORK MELLON	500.00
02/22/2017	BEATRIS MATA	311.88
02/22/2017	BELMA MUNIZ	55.67
02/22/2017	BENCHMARK EDUCATION COMPANY	25,355.00
02/22/2017	BENTON A MCADAMS	1,100.00
02/22/2017	BERRY BORCHARDT	700.00
02/22/2017	BERT GREEN	40.00
02/22/2017	BETSABE GONZALEZ SALCIDO	40.00
02/22/2017	BILL WILLIAMS TIRE CENTER	222.54
02/22/2017	BILLY JOHNSON	84.09

02/22/2017 BIMBO BAKERIES USA	6,061.69
02/22/2017 BIVIAN D. HERMOSILLO	8.51
02/22/2017 BLUE STAR BUS SALES, LTD	1,125.54
02/22/2017 BRAKES AND WHEELS	365.00
02/22/2017 BRANDEN NAY	290.09
02/22/2017 BRANDON & CLARK INC	547.44
02/22/2017 BRAZOS DOOR & HARDWARE	7,880.00
02/22/2017 BRUCE LEE MARTIN	105.52
02/22/2017 BRYAN NELMS	256.00
02/22/2017 BUCK'S WHEEL & EQUIPMENT CORP	410.06
02/22/2017 BUS AIR MANUFACTURING, LLC	927.46
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	70.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	70.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	80.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	140.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	210.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	280.00
02/22/2017 BUSINESS PROFESSIONALS OF AMERICA	630.00
02/22/2017 CAFE VENTURE COMPANY	1,400.00
02/22/2017 CAMRYN HAMMIT	70.00
02/22/2017 CANDI CALLAS	112.50
02/22/2017 CANDY THOMPSON	256.00
02/22/2017 CAROL ANN BRODERSEN	1,200.00
02/22/2017 CAROLINA BIOLOGICAL SUPPLY CO	786.12
02/22/2017 CATALINA BOBADILLA	558.36
02/22/2017 CAVALLO ENERGY TEXAS	124,546.15
02/22/2017 CDW-G	9,901.88
02/22/2017 CELESTE POTTER	10.00
02/22/2017 CENTER FOR LEADERSHIP IN SCHOOL REFORM	8,000.00
02/22/2017 CENTERS FOR CHILDREN & FAMILIE	2,250.00
02/22/2017 U.S. WATER SERVICES	120.00
02/22/2017 CHRIS APODACA JR	25.00
02/22/2017 CHRIS APODACA JR	75.00
02/22/2017 CHRIS APODACA JR	75.00
02/22/2017 CHRISTINA STEVENSON	158.00
02/22/2017 CHRISTOPHER LANGEHENNING	108.00
02/22/2017 THE COLLEGE BOARD	1,785.00
02/22/2017 COMMERCIAL FOOD SERVICE	127.00
02/22/2017 CONNIE VIVERETTE	176.00
02/22/2017 CONTINENTAL WIRELESS, INC.	343.48
02/22/2017 CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
02/22/2017 COURTNEY HEMBREE	256.00
02/22/2017 COURTNEY HEMBREE	2,736.00
02/22/2017 CRYSTAL MARQUEZ	568.68
02/22/2017 CRYSTAL KIDD	16.58
02/22/2017 CUMMINS SOUTHERN PLAINS INC	123.92
02/22/2017 CUSTOM WHOLESALE SUPPLY INC	2,873.61

02/22/2017 CUTTING EDGE ADVERTISING, INC.	1,340.25
02/22/2017 CYNTHIA ROMAN	66.14
02/22/2017 DANA MARTIN	393.87
02/22/2017 DANNY SERVANCE	138.00
02/22/2017 DAVID BARGAS	38.14
02/22/2017 DEAN GARZA	108.00
02/22/2017 DEBRA THEESFIELD	133.14
02/22/2017 DICK BLICK	10,969.99
02/22/2017 DOAK HUDDLESTON	1,030.00
02/22/2017 DOMINO'S PIZZA	102.75
02/22/2017 E. ANN KENNEDY	456.00
02/22/2017 E. ANN KENNEDY	7,514.00
02/22/2017 ECOLAB INC	6,354.32
02/22/2017 ECTOR COUNTY COLISEUM	700.00
02/22/2017 EDUARDO VERA	170.00
02/22/2017 ELAINE SMITH	63.64
02/22/2017 ELIDA MUNOZ	202.88
02/22/2017 ELISHA MOBERLY	349.81
02/22/2017 ERICA DANGERFIELD	66.14
02/22/2017 ESTELLA MOLINA	535.30
02/22/2017 EXHAUST SOUNDS INC.	168.00
02/22/2017 FAMILY LEADERSHIP INC	7,200.00
02/22/2017 FELIPE GUEVARA	73.55
02/22/2017 FERGUSON ENTERPRISES	2,420.59
02/22/2017 FIREFLY DIGITAL, INC	9,750.00
02/22/2017 FLINN SCIENTIFIC INC	598.46
02/22/2017 FOLLETT SCHOOL SOLUTIONS, INC.	54.21
02/22/2017 FRANKE FOODSERVICE SOLUTIONS INC.	317.44
02/22/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,221.31
02/22/2017 FROG STREET PRESS INC	2,199.97
02/22/2017 FROST BANK	6,000.00
02/22/2017 G H DAIRY	31,298.20
02/22/2017 GABRIEL MENDEZ	17.72
02/22/2017 GCR TIRES & SERVICE	436.72
02/22/2017 GERARDO A. GARCIA	256.00
02/22/2017 GOODSON SERVICE COMPANY	465.00
02/22/2017 GRAINGER	5,376.34
02/22/2017 GRANDE COMMUNICATIONS	1,630.00
02/22/2017 GRANDE COMMUNICATIONS	16,400.00
02/22/2017 GRANT GRIFFITH	400.00
02/22/2017 HAYNES & BOONE LLP	3,547.50
02/22/2017 HEXCO INC	90.47
02/22/2017 HONEY JACKSON	70.47
02/22/2017 IRIS CASTANEDA	311.88
02/22/2017 IRMA STEEN	36.00
02/22/2017 JACKIE STUMPPFF	120.23
02/22/2017 JAMES C. JONES	121.60

02/22/2017 JANET FLIPPIN	242.00
02/22/2017 JASON OSBORNE	63.64
02/22/2017 JASON OSBORNE	208.87
02/22/2017 JEFFEREY WHEATON	120.00
02/22/2017 JENNIFER L. MERRIMAN	431.88
02/22/2017 JOE M. BALERIO	25.00
02/22/2017 JOE M. BALERIO	75.00
02/22/2017 JOE M. BALERIO	75.00
02/22/2017 JOHN GILLIAN	119.52
02/22/2017 JONATHAN SMITH	83.11
02/22/2017 JORGE PAYEN	256.00
02/22/2017 JOSETTE ZEIGLER	256.00
02/22/2017 JOSH HULIN	250.00
02/22/2017 JSA ARCHITECTS, INC.	28,869.78
02/22/2017 JUSTIN R. POWERS	266.84
02/22/2017 KASEY NIEMANN	776.59
02/22/2017 KASEY NIEMANN	4,851.54
02/22/2017 KELLY-MOORE PAINT CO INC	665.72
02/22/2017 KIRK THURMAN	300.00
02/22/2017 KRISTEN ROE	66.14
02/22/2017 LAKESHORE LEARNING	648.59
02/22/2017 LARISSA ANDIS	158.00
02/22/2017 LARISSA ANDIS	311.88
02/22/2017 LASTACHA NECOLE WILLIAMSON	58.21
02/22/2017 LATISHA HERMOSILLO	307.00
02/22/2017 LEADERSHIP MANAGEMENT	155.95
02/22/2017 LEE LEWIS CONSTRUCTION, INC.	803,149.21
02/22/2017 LISA TORRES	20.00
02/22/2017 LISA TORRES	60.00
02/22/2017 LONGHORN BUS SALES INC	92,842.00
02/22/2017 LOUIGINA VASQUEZ	311.88
02/22/2017 LOUIGINA VASQUEZ	463.07
02/22/2017 LVR COMMERCIAL FLOORING	1,633.20
02/22/2017 LINDSAY EIBEN	83.22
02/22/2017 MANUEL RAY REYES	60.00
02/22/2017 MARCUS AGUILAR	25.00
02/22/2017 MARCUS AGUILAR	25.00
02/22/2017 MARCUS AGUILAR	75.00
02/22/2017 MARGARET EDMONDS	3,000.00
02/22/2017 MARILYN NOBLITT	431.88
02/22/2017 MARK'S PLUMBING PARTS	134.29
02/22/2017 MARTHA MITCHELL	558.36
02/22/2017 MARY JANE HUTCHINS	750.15
02/22/2017 MATHWARM-UPS.COM	7,275.00
02/22/2017 MATT ESCUE	247.76
02/22/2017 MELITON MORALES	147.68
02/22/2017 MEREDITH SORTOR	2,500.00

02/22/2017 MIDLAND SAFETY & HEALTH SALES	155.00
02/22/2017 MIRNA VALENZUELA	32.08
02/22/2017 MONTESSORI RESEARCH AND DEVELOPMENT LLC	6,528.96
02/22/2017 MORRISON SUPPLY CO	741.28
02/22/2017 MSC INDUSTRIAL SUPPLY CO.	1,174.12
02/22/2017 MULTI-CONCEPTS	1,780.00
02/22/2017 MUSEUM OF SCIENCE	2,621.50
02/22/2017 MUSIC IN MOTION	482.81
02/22/2017 MW BUILDERS	59,566.02
02/22/2017 NAFEPA	495.00
02/22/2017 NANCY ROLL	1,516.35
02/22/2017 NANCY VANLEY	116.14
02/22/2017 NANCY VANLEY	401.58
02/22/2017 NAPA AUTO PARTS	28.07
02/22/2017 NASCO EDUCATION LLC	496.10
02/22/2017 NATALIE FITZGERALD	66.14
02/22/2017 NATIONAL TRAVEL SYSTEMS	12,845.14
02/22/2017 NICOLE RODRIGUEZ	558.36
02/22/2017 NIMBUS DRINKING WATER SYSTEMS	48.00
02/22/2017 NORCOSTCO	1,013.89
02/22/2017 O'REILLY AUTOMOTIVE STORES, INC.	536.00
02/22/2017 ODESSA COLLEGE	56,735.00
02/22/2017 ODESSA WINLECTRIC	677.85
02/22/2017 OFFICE DEPOT, INC	29,348.93
02/22/2017 OFFICEWISE FURNITURE & SUPPLY	2,756.80
02/22/2017 OMEGA LOERA	66.14
02/22/2017 BART CRAIG	179.80
02/22/2017 JEFF GROBAN	179.80
02/22/2017 MAGDA GARCIA	44.12
02/22/2017 SHAY FAVORS	179.80
02/22/2017 ORIENTAL TRADING INC	84.89
02/22/2017 ORIENTAL TRADING INC	1,814.59
02/22/2017 OTIS ELEVATOR COMPANY INC	24,055.00
02/22/2017 PALOS SPORTS	474.60
02/22/2017 PARK PLACE PULBICATION, LP	118.00
02/22/2017 PATRICIA HOMER	401.58
02/22/2017 PEARSON EDUCATION	219,005.08
02/22/2017 PERMA-BOUND BOOKS	1,460.29
02/22/2017 PITNEY BOWES	4,971.00
02/22/2017 PLANK ROAD PUBLISHING	181.36
02/22/2017 RACHEL ORONA	158.00
02/22/2017 RAKIA MUSA	187.00
02/22/2017 RALEIGH GREGSTON	160.00
02/22/2017 RANDEE RENEE JONES	311.88
02/22/2017 RANDY THOMPSON	300.00
02/22/2017 RBC MUSIC COMPANY INC	809.48
02/22/2017 REALLY GOOD STUFF	1,853.49

02/22/2017 REGINA DANIELLE LEE	64.00
02/22/2017 REGION 18 EDUC SERVICE CENTER	600.00
02/22/2017 RESEARCH CHEMICALS COMPANY	968.28
02/22/2017 RESOURCES FOR READING	803.55
02/22/2017 RICK VILLARREAL	1,600.00
02/22/2017 ROBERT WILLS	400.00
02/22/2017 ROBERTS TRUCK CENTER OF TEXAS	110.46
02/22/2017 ROCIO LUNA	431.88
02/22/2017 RONALD LARANDON DEAN	276.28
02/22/2017 ROSE VALDERAZ	50.75
02/22/2017 RYAN SLOCUMB	124.42
02/22/2017 SAM RICE AUTO PTS	2,114.12
02/22/2017 SAM'S CLUB DIRECT	31.92
02/22/2017 SANDRA BANDA	50.75
02/22/2017 SCHOLASTIC INC	1,029.88
02/22/2017 SCHOLASTIC INC	765.93
02/22/2017 SCHOOL NURSE SUPPLY, INC	952.00
02/22/2017 SCHOOL SPECIALTY INC.	149.60
02/22/2017 DELTA EDUCATION LLC	5,440.78
02/22/2017 SCHOOL SPECIALTY INC	1,716.50
02/22/2017 SCHOOL SPECIALTY INC	18,025.87
02/22/2017 SEIDLITZ EDUCATION, LLC	5,348.00
02/22/2017 SEWELL FORD INC	62.50
02/22/2017 SHAMROCK STEEL SALES INC	489.40
02/22/2017 SHAR PRODUCTS CO	170.58
02/22/2017 SHERWIN WILLIAMS	116.64
02/22/2017 SOUTHEASTERN PERFORMANCE	283.55
02/22/2017 SOUTHWEST DELI GROUP, INC	1,020.00
02/22/2017 SOUTHWEST DELI GROUP, INC	1,650.00
02/22/2017 SOUTHWEST STRINGS	189.44
02/22/2017 STACEY MOLYNEAUX	41.97
02/22/2017 STACY JOHNSON	1,287.43
02/22/2017 STEMARCO INC	650.00
02/22/2017 STEPHANIE GREEN	128.00
02/22/2017 STEPHENS PLBG. INC.	1,599.66
02/22/2017 STETSON & ASSOCIATES, INC.	29,250.00
02/22/2017 STEVE SPANGLER SCIENCE	774.81
02/22/2017 SULLIVAN SUPPLY SOUTH	381.82
02/22/2017 SUN COAST RESOURCES, INC.	26,123.97
02/22/2017 SUPERIOR VISION SERVICES, INC.	30,563.15
02/22/2017 SYSCO WEST TEXAS	99,307.60
02/22/2017 TANIA HALL HAGOOD	311.88
02/22/2017 TANNER HOOPER	21.93
02/22/2017 TANNER STREET	108.00
02/22/2017 TANNER STREET	348.00
02/22/2017 TANNER STREET	420.00
02/22/2017 TASTY BRANDS LLC	9,517.20

02/22/2017	TEACHER CREATED MATERIALS	2,309.87
02/22/2017	TEACHING STRATEGIES INC.	975.00
02/22/2017	TEXAS INSTRUMENTS	165.00
02/22/2017	TEXAS INSTRUMENTS, INC	165.00
02/22/2017	THE BOSWORTH CO	921.10
02/22/2017	THE UPS STORE	901.26
02/22/2017	THOMAS CROWE	131.32
02/22/2017	THOMAS CROWE	327.00
02/22/2017	THOMAS CROWE	668.57
02/22/2017	TINA CARO	50.75
02/22/2017	TRACEY BORCHARDT	300.00
02/22/2017	TRACY TAYLOR	144.00
02/22/2017	TRANE U.S. INC.	14.00
02/22/2017	TRIPLE T AUTO REPAIR	169.00
02/22/2017	TRISHA MONTALVO	250.00
02/22/2017	TROPHY DEN	1,018.60
02/22/2017	U S FOOD SERVICE	1,394.60
02/22/2017	UIL MUSIC REGION 6	1,200.00
02/22/2017	UIL MUSIC REGION 6	800.00
02/22/2017	ULINE INC.	771.36
02/22/2017	UNITED PARCEL SERVICE INC	138.87
02/22/2017	UNITED REFRIGERATION	2,335.95
02/22/2017	UNIVERSITY OF TEXAS @ AUSTIN	276.04
02/22/2017	VALAREE TISA HAWKINS	25.27
02/22/2017	VERIZON WIRELESS	417.89
02/22/2017	VERONICA FLORES	158.00
02/22/2017	VERONICA PENA	50.00
02/22/2017	VIVERAE, INC	21.90
02/22/2017	VIVERAE, INC	16,997.85
02/22/2017	WAGNER SUPPLY COMPANY INC	14,987.14
02/22/2017	WALLACE PACKAGING	17,715.00
02/22/2017	WARDS NATURAL SCIENCE	1,031.49
02/22/2017	WARREN POWER & MACHINERY	383.27
02/22/2017	WATSON TRUCK & SUPPLY	321.51
02/22/2017	WENDY HARDIN	17.35
02/22/2017	WENGER CORPORATION	3,365.00
02/22/2017	WEST MUSIC CO.	3,524.23
02/22/2017	WESTAIR-PRAXAIR DIST INC	902.98
02/22/2017	WOODWIND & BRASSWIND INC.	318.75
02/22/2017	WT COX SUBSCRIPTIONS	1,076.53
02/22/2017	XEROX CORPORATION	14,938.26
02/24/2017	ALL ABOARD AMERICA!	7,320.00
02/24/2017	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
02/24/2017	COLLEGE ASSIST	506.33
02/24/2017	DAVID G. PEAKE, TRUSTEE	590.00
02/24/2017	GARY NORWOOD, TRUSTEE	1,495.00
02/24/2017	GENERAL REVENUE CORPORATION	408.79

02/24/2017 NEW MEXICO CHILD SUPPORT	300.00
02/24/2017 NEW MEXICO CHILD SUPPORT	1,010.00
02/24/2017 PERFORMANT RECOVERY, INC.	547.94
02/24/2017 RAY HENDREN, TRUSTEE	845.00
02/24/2017 STATE DISBURSEMENT UNIT	60.00
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	191.24
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	350.50
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	460.01
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	461.81
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	466.32
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	482.51
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	484.32
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	492.02
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	495.72
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	500.52
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	503.48
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	504.94
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	506.19
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	512.97
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	517.05
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	523.82
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	528.76
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	530.40
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	552.67
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	570.32
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	572.52
02/24/2017 TEXAS GUARANTEED STUDENT LOANS	723.43
02/24/2017 UNITED STATES TREASURY	54.00
02/24/2017 US DEPARTMENT OF EDUCATION	138.38
02/24/2017 US DEPARTMENT OF EDUCATION	508.77
02/24/2017 US DEPARTMENT OF EDUCATION	510.98
02/24/2017 US DEPARTMENT OF EDUCATION	534.42
02/24/2017 US DEPARTMENT OF EDUCATION	564.00
02/24/2017 WASHINGTON STATE SUPPORT REGISTRY	300.00
02/24/2017 WYOMING CHILD SUPPORT ENFORCEMENT	234.02
02/24/2017 ROBERT WILLS	1,500.00
02/27/2017 WEST TEXAS EDUCATORS	2,857.50
02/27/2017 WEST TEXAS EDUCATORS	252,218.99
03/01/2017 A T & T MOBILITY	104.12
03/01/2017 ABSOLUTE AUTO GLASS	185.00
03/01/2017 TONYA L HARTSFIELD	246.46
03/01/2017 ACORN GLASS CO	205.58
03/01/2017 ADRIANNA SALMON	160.00
03/01/2017 ALICE WORKMAN	465.00
03/01/2017 AMANDA HOLLOWAY	8.74
03/01/2017 AMAZON CAPITAL SERVICES	991.83
03/01/2017 AMBER WELLS	41.02

03/01/2017 AMERICAN RENTAL CENTER, INC	131.25
03/01/2017 AMERIPRIDE SERVICES, INC.	1,183.53
03/01/2017 ANCHOR BOLT & SUPPLY	77.00
03/01/2017 ANGELA L GARLINGTON	66.00
03/01/2017 APPLE, INC	474.00
03/01/2017 ARMADILLO CLAY & SUPPLY	81.14
03/01/2017 ARMIRA MOLINA	25.00
03/01/2017 ARMIRA MOLINA	60.00
03/01/2017 ASHLEY BRYANT	66.00
03/01/2017 AT&T	232.88
03/01/2017 AT&T	6,114.33
03/01/2017 AT&T	36,929.04
03/01/2017 ATHLETIC SUPPLY INC	5,477.54
03/01/2017 ATKINS HOLLMAN JONES PEACOCK	28,476.00
03/01/2017 AUDIO RESOURCES GROUP, INC.	2,330.00
03/01/2017 B-LINE FILTER & SUPPLY INC	205.08
03/01/2017 BACKYARD BRAINS	479.80
03/01/2017 BARBARA E WISCHMEIER	60.00
03/01/2017 BARNES & NOBLE INC.	114.96
03/01/2017 BEST BUY BUSINESS ACCOUNT	3,999.00
03/01/2017 BETSABE GONZALEZ SALCIDO	610.00
03/01/2017 BIBLIOTHECA, LLC	1,353.60
03/01/2017 BILL WILLIAMS TIRE CENTER	5,840.00
03/01/2017 BIMBO BAKERIES USA	3,966.71
03/01/2017 BJB	17.98
03/01/2017 BLUE DAISY CONSULTING, LLC	3,500.00
03/01/2017 BLUE NILE WATER CO	177.00
03/01/2017 BLUE STAR BUS SALES, LTD	179,091.30
03/01/2017 MASTHEAD INDUSTRIES	9.74
03/01/2017 BROWNBACK SALES	242.57
03/01/2017 BUCK'S WHEEL & EQUIPMENT CORP	552.91
03/01/2017 BUS AIR MANUFACTURING, LLC	133.25
03/01/2017 CABLE ONE	11.42
03/01/2017 CABLE ONE	21.08
03/01/2017 CABLE ONE	110.69
03/01/2017 CABLE ONE	321.35
03/01/2017 CABLE ONE	950.12
03/01/2017 CAMILLE HOBRATSCHK	507.46
03/01/2017 CAROLE BUHR	280.00
03/01/2017 CAROLINA BIOLOGICAL SUPPLY CO	1,895.82
03/01/2017 CDW-G	152,751.72
03/01/2017 CHARLES QUINTELA	168.48
03/01/2017 U.S. WATER SERVICES	70.16
03/01/2017 CHRIS APODACA JR	50.00
03/01/2017 CHRIS BRYANT	200.00
03/01/2017 CITY OF ODESSA	9,206.13
03/01/2017 CMC BUSINESS SYSTEMS	350.00

03/01/2017 THE COLLEGE BOARD	41,622.00
03/01/2017 CONTINENTAL WIRELESS, INC.	2,148.75
03/01/2017 CONTROL TECHNOLOGIES INC	553.54
03/01/2017 COOLE SCHOOL	338.00
03/01/2017 COUNCIL OF EDUCATIONAL FACILTY	99.00
03/01/2017 CRYSTAL PENA	28.00
03/01/2017 CULLIGAN	112.50
03/01/2017 CUSTOM WHOLESALE SUPPLY INC	247.05
03/01/2017 D & H DISTRIBUTING	2,913.00
03/01/2017 DAVID WATTS	25.97
03/01/2017 DIANA RAMIREZ	56.43
03/01/2017 DICK BLICK	1,932.39
03/01/2017 DISCOUNT DANCE SUPPLY	1,514.55
03/01/2017 DOAK HUDDLESTON	800.00
03/01/2017 DONNA SMITH	89.86
03/01/2017 EDUCATION GALAXY LLC	1,500.00
03/01/2017 ED PRICE	96.00
03/01/2017 ELIUT M BEJARANO	260.00
03/01/2017 ETA HAND2MIND	717.86
03/01/2017 ETC MONTESSORI	76.80
03/01/2017 FARIA SYSTEMS INC / MANAGEBAC	998.00
03/01/2017 FEDEX	100.81
03/01/2017 FERGUSON ENTERPRISES	1,971.89
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	136,425.75
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	98.49
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	98.49
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	706.66
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	2,210.85
03/01/2017 FIRST FINANCIAL ADMINISTRATORS	53,249.44
03/01/2017 FISHER SCIENTIFIC	1,241.52
03/01/2017 FLAGHOUSE INC	1,275.61
03/01/2017 FLINN SCIENTIFIC INC	967.52
03/01/2017 FORDE-FERRIER EDUCATIONAL SERV	2,000.00
03/01/2017 FORT STOCKTON ISD	180.00
03/01/2017 FRED PRYOR SEMINARS	597.00
03/01/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	283.46
03/01/2017 FREY SCIENTIFIC CO	509.47
03/01/2017 G H DAIRY	25,136.46
03/01/2017 G T DISTRIBUTORS INC	836.40
03/01/2017 GARDENDALE WATER CO	81.00
03/01/2017 GARY STULL	61.60
03/01/2017 GENWORTH LIFE INSURANCE CO.	52.74
03/01/2017 GERALD FORD	88.56
03/01/2017 GRAINGER	6,289.03
03/01/2017 GREAT LAKES SPORTS	99.74
03/01/2017 GREG NELSON	280.00
03/01/2017 GRISELDA FLORES	610.00

03/01/2017 HEALTH SERVICES ADMINISTRATION	18,078.68
03/01/2017 HORACE MANN INS CO	463.10
03/01/2017 HOUSTON ISD	1,273.12
03/01/2017 IRENE R. BALERIO	60.00
03/01/2017 J & J STEEL & SUPPLY CO	365.94
03/01/2017 J W PEPPER & SON INC	1,738.90
03/01/2017 JASON ARZOLA	222.00
03/01/2017 JASON OSBORNE	116.00
03/01/2017 JEFFEREY WHEATON	120.00
03/01/2017 JEFFERY ELLISON	95.00
03/01/2017 JERIMIE HERNANDEZ	192.00
03/01/2017 JERIMIE HERNANDEZ	1,824.00
03/01/2017 JIM HARRISON	2,800.00
03/01/2017 JO SERRANO	28.00
03/01/2017 JOE M. BALERIO	25.00
03/01/2017 JOE M. BALERIO	110.00
03/01/2017 JOHN W CARROLL	1,781.82
03/01/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	39,637.73
03/01/2017 KAMICO INSTRUCTIONAL MEDIA	470.85
03/01/2017 KAREN J CASE	3,031.35
03/01/2017 KEITH GARINGER	280.00
03/01/2017 KELLI KAY JENKINS	300.00
03/01/2017 KELLY-MOORE PAINT CO INC	668.94
03/01/2017 KING'S HIGHWAY CHARTERS & TOUR	1,280.00
03/01/2017 LABATT FOOD SERVICE	1,965.07
03/01/2017 LAKESHORE LEARNING	43,950.31
03/01/2017 LEAD4WARD LLC	10,000.00
03/01/2017 LEE HISE	2,128.00
03/01/2017 LEE LEWIS CONSTRUCTION, INC.	1,538,887.90
03/01/2017 LISA TORRES	60.00
03/01/2017 LOU'S CLINICAL LAB INC	20.00
03/01/2017 LOU'S CLINICAL LAB INC	2,107.71
03/01/2017 LOU'S CLINICAL LAB INC	125.00
03/01/2017 LOVING GUIDANCE	1,541.00
03/01/2017 LUZ MELENDEZ	610.00
03/01/2017 MAC'S BBQ & CATERING	1,540.00
03/01/2017 MARCUS AGUILAR	90.00
03/01/2017 MARGARITA ACOSTA	24.00
03/01/2017 MARISSA ESPARZA	43.04
03/01/2017 MARK BENNETT	3,200.00
03/01/2017 MAURICIO MARQUEZ	66.14
03/01/2017 MENTORING MINDS	1,745.81
03/01/2017 MICHAEL FLAX	702.00
03/01/2017 MICHAEL FLAX	960.00
03/01/2017 MIDLAND-ODESSA SYMPHONY	3,000.00
03/01/2017 MONAHANS ISD	225.00
03/01/2017 MONTESSORI 123	183.90

03/01/2017 MSC INDUSTRIAL SUPPLY CO.	428.00
03/01/2017 MUSEUM OF SCIENCE	2,181.73
03/01/2017 MUSIC IN MOTION	294.21
03/01/2017 MUSICIANS FRIEND, INC.	2,538.96
03/01/2017 N-TUNE MUSIC & SOUND INC	11,517.02
03/01/2017 NASCO EDUCATION LLC	432.66
03/01/2017 NIMBUS DRINKING WATER SYSTEMS	18.00
03/01/2017 NOELIA JIMENEZ	280.00
03/01/2017 NORCOSTCO	1,075.37
03/01/2017 O'REILLY AUTOMOTIVE STORES, INC.	1,217.55
03/01/2017 ODESSA CAMERA CENTER INC	3,034.92
03/01/2017 ODESSA COLLEGE	54,716.00
03/01/2017 ODESSA TORTILLA & TAMALA FACTORY, INC.	5,062.80
03/01/2017 OFFICE DEPOT, INC	2,334.63
03/01/2017 OFFICEWISE FURNITURE & SUPPLY	32,410.44
03/01/2017 DAYS INN & SUITES STONE OAK	1,229.40
03/01/2017 JACOB MOLANO	164.85
03/01/2017 LACIE FREEMAN	36.60
03/01/2017 OPAL BOOZ & ASSOC	49,646.64
03/01/2017 ORIENTAL TRADING INC	242.62
03/01/2017 OVERHEAD DOOR COMPANY	110.00
03/01/2017 PAMELA LENFESTEY	46.33
03/01/2017 PARK PLACE PULBICATION, LP	200.00
03/01/2017 PERMIAN FLEET SERVICE LLC	2,913.40
03/01/2017 RALEIGH GREGSTON	160.00
03/01/2017 RAY ALLEN MFG. CO., INC	2,230.95
03/01/2017 RBC MUSIC COMPANY INC	4,669.02
03/01/2017 REGINA DANIELLE LEE	36.00
03/01/2017 REGION 18 EDUC SERVICE CENTER	700.00
03/01/2017 REGION 18 EDUC SERVICE CENTER	7,015.00
03/01/2017 REGION XIII	2,020.00
03/01/2017 RICARDO ABALOS	29.91
03/01/2017 ROB RANKIN	100.00
03/01/2017 ROBIN FAWCETT	280.00
03/01/2017 RODNEY CHARLES ROMAN	500.00
03/01/2017 RODNEY MORRIS	200.00
03/01/2017 RON KING	200.00
03/01/2017 RONALD LARANDON DEAN	276.28
03/01/2017 SAM'S CLUB DIRECT	87.36
03/01/2017 SAN ANGELO ATHLETIC DEPT	125.00
03/01/2017 SAN ANGELO ISD	125.00
03/01/2017 SCHOLASTIC INC	2,016.93
03/01/2017 DELTA EDUCATION LLC	248.18
03/01/2017 SEWELL FORD INC	1,080.00
03/01/2017 SHAR PRODUCTS CO	19.35
03/01/2017 SHERRI D. SEARCY	553.30
03/01/2017 SIMPLEXGRINNELL	411.81

03/01/2017 SIMS PLASTIC INC	222.65
03/01/2017 SOFIA ELMORE	28.00
03/01/2017 SOUTHEASTERN PERFORMANCE	4,028.55
03/01/2017 SOUTHWEST DELI GROUP, INC	362.66
03/01/2017 STEPHANIE EVANS	12.96
03/01/2017 STEPHANIE EVANS	28.00
03/01/2017 STEPHANIE MARIN	66.00
03/01/2017 STEWART & STEVENSON	558.49
03/01/2017 SULLIVAN SUPPLY SOUTH	87.75
03/01/2017 SYSCO WEST TEXAS	68,555.60
03/01/2017 TANNER STREET	385.00
03/01/2017 TEXAS DEPT OF PUBLIC SAFETY	199.00
03/01/2017 TEXAS EXCAVATION SAFETY SYSTEM, INC.	20.90
03/01/2017 TEXAS FOREIGN LANGUAGE ASSOCIATION	105.00
03/01/2017 TEXAS LIFE INSURANCE CO	3,858.79
03/01/2017 TEXAS LIFE INSURANCE CO	3,926.27
03/01/2017 TEXAS LIFE INSURANCE CO	116,144.59
03/01/2017 TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	175.00
03/01/2017 TEXAS TEACHERS	12,080.00
03/01/2017 THE BOSWORTH CO	7,184.50
03/01/2017 THE CINCINNATI LIFE INS. CO	631.07
03/01/2017 THE CINCINNATI LIFE INS. CO	78.66
03/01/2017 THE MCCRELESS CO., INC	50.10
03/01/2017 TIMOTHY THOMAS	512.28
03/01/2017 TRACY TAYLOR	370.00
03/01/2017 TRANE U.S. INC.	105.76
03/01/2017 TROPHY DEN	35.85
03/01/2017 TROY VINES, INC.	360.00
03/01/2017 U S FOOD SERVICE	2,141.36
03/01/2017 UIL MUSIC REGION 6	400.00
03/01/2017 UIL MUSIC REGION 6	400.00
03/01/2017 UIL MUSIC REGION 6	400.00
03/01/2017 UIL MUSIC REGION 6	400.00
03/01/2017 UIL MUSIC REGION 6	2,000.00
03/01/2017 UNITED REFRIGERATION	116.64
03/01/2017 UNIVERSITY OF TX-PERMIAN BASIN	19,750.00
03/01/2017 VALNITA HERNANDEZ	280.00
03/01/2017 WAGNER SUPPLY COMPANY INC	1,435.14
03/01/2017 WARREN POWER & MACHINERY	12.15
03/01/2017 WATSON TRUCK & SUPPLY	692.48
03/01/2017 WENDY BOATRIGHT	19.22
03/01/2017 WEST MUSIC CO.	716.21
03/01/2017 WILLIAM B. MONK	300.00
03/01/2017 XEROX CORPORATION	6,083.22
03/01/2017 YOANA PICAZO	422.00
03/08/2017 ABILENE ISD	500.00
03/08/2017 ABSOLUTE AUTO GLASS	997.50

03/08/2017	TONYA L HARTSFIELD	202.76
03/08/2017	ALBERT VALENCIA JR	30.24
03/08/2017	ALBINA RAMIREZ	50.00
03/08/2017	ALERT SERVICES INC	728.61
03/08/2017	ALFREDO ORTIZ	240.00
03/08/2017	ALICE CUNNINGHAM	22.89
03/08/2017	ALISON CHANDLER	990.49
03/08/2017	ALL ABOARD AMERICA!	6,305.00
03/08/2017	AMANDA HOLLOWAY	3.78
03/08/2017	AMAZON CAPITAL SERVICES	3,266.36
03/08/2017	AMBER WELLS	27.76
03/08/2017	AMERICAN EXPRESS	12,397.19
03/08/2017	AMERICAN FAMILY LIFE & CANCER	33.75
03/08/2017	AMERICAN FAMILY LIFE & CANCER	1,010.88
03/08/2017	AMERIPRIDE SERVICES, INC.	1,482.24
03/08/2017	AMY ANDERSON	188.00
03/08/2017	AMY GARCIA	229.18
03/08/2017	AMY STOESSER	39.63
03/08/2017	ANAFLOL TERCERO	131.44
03/08/2017	ANNETTE F RAY	224.70
03/08/2017	ANNETTE MACIAS	434.47
03/08/2017	ANTHONY SCOTT	165.56
03/08/2017	APPLE, INC	17,383.50
03/08/2017	ARIEL RENTERIA	746.04
03/08/2017	ASHLEY APODACA	40.00
03/08/2017	ASSOCIATION OF TEXAS	3,466.94
03/08/2017	ATHLETIC SUPPLY INC	5,600.50
03/08/2017	AUTOMATIC ICE MACHINE	786.25
03/08/2017	AUTOMOTIVE MACHINE & SUPL, INC	854.54
03/08/2017	AVERY HATHORNE	30.73
03/08/2017	B-LINE FILTER & SUPPLY INC	1,957.77
03/08/2017	BAILEY BIGGERSTAFF	51.46
03/08/2017	BARNES & NOBLE INC.	3,312.84
03/08/2017	BASIN BLOCK & SUPPLY	489.75
03/08/2017	BENCHMARK EDUCATION COMPANY	4,279.00
03/08/2017	BETTY J BUTLER	880.00
03/08/2017	BILL WILLIAMS TIRE CENTER	856.84
03/08/2017	BILLIE SHIPMAN	103.73
03/08/2017	BILLY JOHNSON	95.67
03/08/2017	BIMBO BAKERIES USA	4,843.59
03/08/2017	BLANCA MADRID	73.44
03/08/2017	BLUE CROSS BLUE SHIELD TEXAS	136,232.20
03/08/2017	BLUE NILE WATER CO	180.00
03/08/2017	BRANDI PETTUS	400.00
03/08/2017	BRAZOS FOREST PRODUCTS	5,862.00
03/08/2017	BSN SPORTS, INC DBA US GAMES	34.99
03/08/2017	BUCK'S WHEEL & EQUIPMENT CORP	52.33

03/08/2017 BUILDERS & HOMEOWNERS SUPPLY	5,200.00
03/08/2017 BYRNE BROS FOODS INC	7,985.14
03/08/2017 CABLE ONE	55.53
03/08/2017 CABLE ONE	85.65
03/08/2017 CABLE ONE	212.50
03/08/2017 CAROLINA BIOLOGICAL SUPPLY CO	1,741.68
03/08/2017 CAVALLO ENERGY TEXAS	146,896.93
03/08/2017 CDW-G	44,242.18
03/08/2017 CELESTE POTTER	105.19
03/08/2017 CHARLES QUINTELA	57.00
03/08/2017 CHRIS APODACA JR	25.00
03/08/2017 CHRISTINE VAN SYOC	41.36
03/08/2017 CHYREE LEMASTER	20.29
03/08/2017 CITY OF ODESSA	7,341.40
03/08/2017 CMC BUSINESS SYSTEMS	234.01
03/08/2017 CMC BUSINESS SYSTEMS INC	7,357.16
03/08/2017 COCA-COLA BOTTLING CO	445.92
03/08/2017 CONNOR LEGGETT	331.00
03/08/2017 CONNOR LEGGETT	2,513.90
03/08/2017 CONSOLIDATED ELECTRICAL DISTRUBTORS	53.62
03/08/2017 COOLE SCHOOL	3,284.00
03/08/2017 CRAIG LUCAS	158.76
03/08/2017 CRYSTAL PENA	56.80
03/08/2017 CURRICULUM ASSOCIATES INC	2,692.80
03/08/2017 CUSTOM CRAFTED UPHOLSTERY	125.00
03/08/2017 CUTTING EDGE ADVERTISING, INC.	355.00
03/08/2017 D & H DISTRIBUTING	400.90
03/08/2017 DALE'S ALIGNMENT & BRAKE SERV	70.00
03/08/2017 DAVID FINLEY	941.46
03/08/2017 DAVID HARWELL	47.10
03/08/2017 DAVID HARWELL	72.00
03/08/2017 DEMCO INC.	623.82
03/08/2017 DIANA RAMIREZ	65.61
03/08/2017 DICK BLICK	2,134.13
03/08/2017 DINA JOINER	47.52
03/08/2017 DUGAN'S BODY SHOP	5,945.93
03/08/2017 ECTOR COUNTY APPRAISAL DIST	461,489.25
03/08/2017 EDMENTUM, INC	467.50
03/08/2017 EDUARDO VERA	50.00
03/08/2017 EDUCATION WEEK	895.00
03/08/2017 ELAINE SMITH	1,770.15
03/08/2017 ELIUT M BEJARANO	185.00
03/08/2017 ELIZABETH A. MCCARTY	549.69
03/08/2017 ELIZABETH QUINTELA	101.00
03/08/2017 ELIZABETH QUINTELA	117.38
03/08/2017 ENCOMPASS EVENT PLANNERS	1,618.65
03/08/2017 ERIC UNTERBRINK	116.21

03/08/2017 ERICA LARA	50.00
03/08/2017 ERICA LARA	75.00
03/08/2017 ERLEICDA, LLC.	210.00
03/08/2017 ETA HAND2MIND	2,684.21
03/08/2017 EVA FRANKS	162.70
03/08/2017 FAMILY & CONSUMER SCIENCES	18.10
03/08/2017 FARMERS BROS COFFEE	1,897.00
03/08/2017 FASHION CLEANERS	3,967.85
03/08/2017 FERGUSON ENTERPRISES	168.27
03/08/2017 FIRST FINANCIAL ADMINISTRATORS	15,988.12
03/08/2017 FIRST FINANCIAL ADMINISTRATORS	37,079.02
03/08/2017 FIRST FINANCIAL ADMINISTRATORS	151,634.18
03/08/2017 FIRST FINANCIAL CAPITAL CORP	2,750.00
03/08/2017 FISHER SCIENTIFIC	653.25
03/08/2017 FOLLETT SCHOOL SOLUTIONS, INC.	3,207.98
03/08/2017 FORDE-FERRIER EDUCATIONAL SERV	400.00
03/08/2017 FRANCES CARLOS	1,149.52
03/08/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	952.52
03/08/2017 G H DAIRY	34,453.37
03/08/2017 GARDA CASH LOGISTICS	7,212.21
03/08/2017 GARDENDALE WATER CO	171.00
03/08/2017 GLORIA BAUMSTIMLER	140.40
03/08/2017 GOODSON SERVICE COMPANY	264.47
03/08/2017 GRACIE EVINS	1,102.50
03/08/2017 GRAINGER	9,631.23
03/08/2017 GREG NELSON	28.00
03/08/2017 HAMPEL OIL DISTRIBUTORS	602.55
03/08/2017 HANDWRITING WITHOUT TEARS	115.40
03/08/2017 WAYNE WALLACE, LPC	99.47
03/08/2017 HEATHER DOLLOFF	67.93
03/08/2017 HEATHER DOLLOFF	180.53
03/08/2017 HENRY SCHEIN INC.	706.66
03/08/2017 HOPE GRISSOM	31.21
03/08/2017 HURT EXTERMINATING	9,450.00
03/08/2017 IMAGERY GRAPHIC SYSTEMS	3,878.85
03/08/2017 INTERNATIONAL ASSURANCE	57,969.85
03/08/2017 INTERNATIONAL SOCIETY FOR	630.00
03/08/2017 J W PEPPER & SON INC	883.07
03/08/2017 JAMES PHILLIPS WILLIAMS	3,819.26
03/08/2017 JAMES RAMAGE	204.00
03/08/2017 JASON OSBORNE	71.00
03/08/2017 JAVIER AGUILAR	40.00
03/08/2017 JEFFERY ELLISON	471.00
03/08/2017 JENNIFER A MOSMAN	186.30
03/08/2017 JENNIFER A MOSMAN	974.30
03/08/2017 JENNIFER DOUGLAS	56.21
03/08/2017 JIEUN PANDO	162.00

03/08/2017	JOE M. BALERIO	25.00
03/08/2017	JONN SIBLEY	254.26
03/08/2017	JOSE CAMPOS JR	113.00
03/08/2017	JOSE CAMPOS JR	4,785.00
03/08/2017	JOSEPH LUCAS	123.66
03/08/2017	JULIA WILLETT	2,452.29
03/08/2017	JULIE FINCHER	84.78
03/08/2017	JUMBURRITO	76.50
03/08/2017	JUNIOR LIBRARY GUILD	415.20
03/08/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	399.00
03/08/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,224.00
03/08/2017	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,251.45
03/08/2017	KATHY MARTIN	115.02
03/08/2017	KRONOS INC.	9,550.90
03/08/2017	LABATT FOOD SERVICE	1,800.48
03/08/2017	LAKESHORE LEARNING	22,137.46
03/08/2017	LATISHA HERMOSILLO	1,173.70
03/08/2017	LAURA RAMIREZ	124.96
03/08/2017	LAWSON PRODUCTS INC.	512.55
03/08/2017	LETICIA BEJARANO	235.00
03/08/2017	LINDSAY BOEN	1,013.00
03/08/2017	LISA AKIN	49.79
03/08/2017	LISA WILLS	144.00
03/08/2017	LOU'S CLINICAL LAB INC	147.00
03/08/2017	LOWE'S	151.96
03/08/2017	LU CLEERE	270.27
03/08/2017	LYN DOMSTEN	55.83
03/08/2017	LYNX SYSTEM DEVELOPERS, INC	1,485.00
03/08/2017	LYON & HEALY WEST	322.00
03/08/2017	MABEL MORALES	56.86
03/08/2017	MAHIRA SALINAS	59.83
03/08/2017	MANDY KOINER	257.31
03/08/2017	MARALNE D. BURNS	72.00
03/08/2017	MARGARITA LARA	25.00
03/08/2017	MARGARITA LARA	60.00
03/08/2017	MARI WILLIS	132.64
03/08/2017	MARIA GUERRA	25.00
03/08/2017	MARISOL R ARANDA	415.64
03/08/2017	MARK BENNETT	1,528.53
03/08/2017	MARK HUNT	200.00
03/08/2017	MARY KAY SCOTT	197.32
03/08/2017	MATHWARM-UPS.COM	1,190.00
03/08/2017	MCGRAW - HILL SCHOOL	441.41
03/08/2017	MENTORING MINDS	994.95
03/08/2017	MICHAEL FLAX	1,350.00
03/08/2017	MICHAEL ROTH	165.24
03/08/2017	MIDLAND SAFETY & HEALTH SALES	91.00

03/08/2017	MISTY STEWART	52.33
03/08/2017	MORRISON SUPPLY CO	634.47
03/08/2017	MSC INDUSTRIAL SUPPLY CO.	278.10
03/08/2017	MULTICARE PLUS	375.00
03/08/2017	MUSICIANS FRIEND, INC.	410.79
03/08/2017	N-TUNE MUSIC & SOUND INC	23,252.39
03/08/2017	N2 LEARNING, LC	20,787.16
03/08/2017	NANCY ROLL	3,720.12
03/08/2017	NASCO EDUCATION LLC	1,861.14
03/08/2017	NATALIE FITZGERALD	216.00
03/08/2017	NATALIE THOMS	64.91
03/08/2017	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	402.00
03/08/2017	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	3,618.00
03/08/2017	NATIONAL TRAVEL SYSTEMS	10,054.15
03/08/2017	NELSON MINYARD	74.00
03/08/2017	NIENHUIS MONTESSORI USA	234.04
03/08/2017	NORCOSTCO	523.83
03/08/2017	O'REILLY AUTOMOTIVE STORES, INC.	982.90
03/08/2017	ODESSA AMERICAN	234.00
03/08/2017	ODESSA COLLEGE	5,000.00
03/08/2017	ODESSA GLASS & MIRROR CO	120.00
03/08/2017	ODESSA SUB CHAPTER BASKETBALL	909.05
03/08/2017	OFFICE DEPOT, INC	26.32
03/08/2017	OFFICEWISE FURNITURE & SUPPLY	83,355.20
03/08/2017	BILLY WHITE	115.00
03/08/2017	CLAUD PERSON	434.95
03/08/2017	DWAYNE KIRKLAND	432.52
03/08/2017	JAMAR WHITEHURST	204.10
03/08/2017	JASON SPRINGFIELD	204.10
03/08/2017	KEN WAPPES	273.37
03/08/2017	MIKE WASHINGTON	273.37
03/08/2017	TIMONTHY SMITH	273.37
03/08/2017	VERNA G JOHNSON	1,907.92
03/08/2017	WILLIAM SHERIDAN	293.20
03/08/2017	OPAL BOOZ & ASSOC	430.27
03/08/2017	ORIENTAL TRADING INC	476.83
03/08/2017	PAM HARPER	5,120.00
03/08/2017	PAMELA LENFESTEY	53.68
03/08/2017	PARK PLACE PULBICATION, LP	200.00
03/08/2017	PARK PLACE PULBICATION, LP	205.00
03/08/2017	PATRICIA LOGAN	57.94
03/08/2017	PATTI PANKEY	109.33
03/08/2017	PENDER'S MUSIC CO	553.09
03/08/2017	PERFORMANT RECOVERY, INC.	434.89
03/08/2017	PERMA-BOUND BOOKS	92.59
03/08/2017	PERMIAN SEPTIC, INC.	450.00
03/08/2017	PERMIAN TRACTOR SALES INC	89.64

03/08/2017	PETRO COMMUNICATIONS	170.00
03/08/2017	PETROLEUM MUSEUM	560.00
03/08/2017	PROFESSIONAL TUTORS OF AMERICA	5,073.75
03/08/2017	RANDY LIGHTFOOT	303.27
03/08/2017	RANDY THOMPSON	300.00
03/08/2017	REBECCA EDWARDS	36.67
03/08/2017	REBECCA PADILLA	99.09
03/08/2017	REGINA MCKNIGHT	200.00
03/08/2017	REGION 15	100.00
03/08/2017	REGION XIII	153.90
03/08/2017	RIGO NUNEZ	152.66
03/08/2017	ROBIN FAWCETT	74.00
03/08/2017	ROMEO MUSIC	280.00
03/08/2017	ROMINA MEDINA	300.00
03/08/2017	RONALD ANDERSON	27.86
03/08/2017	ROSA JULIAN	52.87
03/08/2017	ROY GARCIA	309.94
03/08/2017	RUNNELS CONSULTING	4,220.34
03/08/2017	RYDER TRANSPORTATION	174.20
03/08/2017	SAM RICE AUTO PTS	2,487.88
03/08/2017	SAM'S CLUB DIRECT	1,647.28
03/08/2017	SAM'S CLUB DIRECT	497.50
03/08/2017	SANTILLANA USA PUBLISHING CO. INC.	8.68
03/08/2017	SARAH PATTON	184.79
03/08/2017	SARAH PATTON	855.62
03/08/2017	SCHOLASTIC CLASSROOM MAGAZINES	3,706.56
03/08/2017	DELTA EDUCATION LLC	1,658.72
03/08/2017	SCHOOL SPECIALTY INC	7,516.10
03/08/2017	SHANNON BEDRICK	11.39
03/08/2017	SHAVER FOODS LLC	10,683.26
03/08/2017	SHERRI D. SEARCY	94.06
03/08/2017	SHERRY HURLEY	55.73
03/08/2017	SHERWIN WILLIAMS	1,778.53
03/08/2017	SHIRLEE ALEXANDER	50.27
03/08/2017	SHIRLEE ALEXANDER	79.97
03/08/2017	SIMS PLASTIC INC	14.49
03/08/2017	SIRIA DUTCHOVER	76.84
03/08/2017	SKILLSUSA TEXAS	2,775.00
03/08/2017	DS WATERS OF AMERICA, INC	88.34
03/08/2017	SPIRIT MONKEY, LLC	240.00
03/08/2017	STACI STEPHENS ASHLEY	176.00
03/08/2017	STEMARCO INC	7.00
03/08/2017	STEPHANIE GREEN	85.00
03/08/2017	STUDIES WEEKLY, INC.	1,183.05
03/08/2017	SUN COAST RESOURCES, INC.	25,374.76
03/08/2017	SUPERIOR VISION SERVICES, INC.	29,832.25
03/08/2017	SYSCO WEST TEXAS	54,936.62

03/08/2017 TANNER STREET	70.00
03/08/2017 TANNER STREET	420.00
03/08/2017 TARI INC	6,612.75
03/08/2017 TEACHER CREATED MATERIALS	314.98
03/08/2017 TEP SA	370.40
03/08/2017 TEXAS AFT/PEG	686.00
03/08/2017 TEXAS ASSOC OF SCHOOL BOARDS	554.46
03/08/2017 TEXAS ASSOCIATION OF	341.00
03/08/2017 TEXAS CLASSROOM TEACHERS ASSOC	8,545.25
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	156.98
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	195.49
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	206.94
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	268.44
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	384.20
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	459.00
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	471.96
03/08/2017 TEXAS GUARANTEED STUDENT LOANS	494.54
03/08/2017 TEXAS INDUSTRIAL VOC ASSO	114.00
03/08/2017 TEXAS STATE TEACHERS ASSOC	34,948.26
03/08/2017 THE PERFECTION LEARNING CORP	83.35
03/08/2017 THE TRAINER'S WAREHOUSE	170.60
03/08/2017 TOTAL COMPENSATION GROUP INVESTMENT	5,497.28
03/08/2017 TRACEY BORCHARDT	300.00
03/08/2017 TRANE U.S. INC.	40,740.00
03/08/2017 UIL MUSIC REGION 6	2,800.00
03/08/2017 UNITED CONCORDIA INSURANCE CO.	121,631.46
03/08/2017 UNITED PARCEL SERVICE INC	119.07
03/08/2017 UNITED REFRIGERATION	115.94
03/08/2017 UNITED WAY OF ODESSA	5,823.56
03/08/2017 UNIVERSITY MEDICAL SUPPLY	95.77
03/08/2017 UNIVERSITY OF TX-PERMIAN BASIN	400.00
03/08/2017 VALERIE CASTILLO	72.03
03/08/2017 VERNELL FOBBS	2,810.00
03/08/2017 VERONICA CASTRO	300.00
03/08/2017 VERONICA PENA	50.00
03/08/2017 VICKI NALL	502.20
03/08/2017 VICTORIA BEJARANO	175.00
03/08/2017 WAGNER SUPPLY COMPANY INC	246.92
03/08/2017 WAGNER SUPPLY COMPANY INC	7,902.00
03/08/2017 WALTER MINKO JR.	400.00
03/08/2017 WALTER T. HENDERSON	1,015.25
03/08/2017 WATSON TRUCK & SUPPLY	158.56
03/08/2017 WAWONA FROZEN FOOD I	22,102.21
03/08/2017 WAYNE BYRD	4,928.00
03/08/2017 WEST MUSIC CO.	2,176.10
03/08/2017 WEST TEXAS EDUCATORS	3,102.00
03/08/2017 WESTAIR-PRAXAIR DIST INC	2,649.27

03/08/2017	WOODBURN PRESS	26.60
03/08/2017	WOODWIND & BRASSWIND INC.	4.95
03/08/2017	XEROX CORPORATION	233.74
03/08/2017	XEROX CORPORATION	2,091.77
03/08/2017	YARED URANGA	929.48
03/08/2017	YOLANDA HERNANDEZ	193.00
03/10/2017	CAROL GREGG	1,827.24
03/10/2017	DONNA SMITH	1,937.24
03/10/2017	DOYLE WOODALL	2,656.91
03/10/2017	NELSON MINYARD	1,930.77
03/10/2017	RAY BEATY	1,142.45
03/10/2017	STEVE BROWN	1,912.39
03/10/2017	TERI W ERVIN	3,009.36
03/10/2017	THOMAS CROWE	1,541.08
03/22/2017	AARON COX	118.00
03/22/2017	AARON COX	350.00
03/22/2017	ABILENE HIGH SCHOOL	160.00
03/22/2017	ABILENE HIGH SCHOOL	180.00
03/22/2017	AL FORTE	200.00
03/22/2017	ALBERT VALENCIA JR	309.98
03/22/2017	ALFREDO ORTIZ	240.00
03/22/2017	ALISHA WILKINSON	42.23
03/22/2017	ALVIN A. SEYBERT	420.00
03/22/2017	AMAZON CAPITAL SERVICES	219.94
03/22/2017	AMERIPRIDE SERVICES, INC.	529.83
03/22/2017	AMY ANDERSON	168.00
03/22/2017	ANGELIA FOSTER	28.00
03/22/2017	ANITA MERRIFIELD	85.00
03/22/2017	AT&T	3,258.84
03/22/2017	AT&T	6,342.04
03/22/2017	AT&T	8,964.76
03/22/2017	AT&T	36,752.55
03/22/2017	ATMOS ENERGY	72,464.10
03/22/2017	AVID CENTER	1,520.00
03/22/2017	AVID CENTER	760.00
03/22/2017	AVID CENTER	3,040.00
03/22/2017	BENTON A MCADAMS	17.97
03/22/2017	BERNARD HOOPER	2,162.52
03/22/2017	BERRY BORCHARDT	500.00
03/22/2017	BERRY BORCHARDT	700.00
03/22/2017	BLUE STAR BUS SALES, LTD	528.37
03/22/2017	BRANDEN NAY	248.29
03/22/2017	BREEANNE HARWERTH	73.89
03/22/2017	BRIANA URIAS	1,164.11
03/22/2017	BRIDGET LOFFLER	28.00
03/22/2017	BRITTANY BAMBER	1,164.11
03/22/2017	BRYAN SLOCUMB	50.92

03/22/2017 BUCK'S WHEEL & EQUIPMENT CORP	230.13
03/22/2017 CANDI CALLAS	83.59
03/22/2017 CAROLYN RIEVES-GONZALEZ	2,122.08
03/22/2017 CAVALLO ENERGY TEXAS	107,946.05
03/22/2017 CHARLES AND LEZIEE CHURCHFIELD	12,406.80
03/22/2017 CITY OF ODESSA WATER DEPT	83,569.85
03/22/2017 THE COLLEGE BOARD	325.00
03/22/2017 COURTNEY HALLCY	300.00
03/22/2017 CRYSTAL MARQUEZ	75.25
03/22/2017 CUMMINS SOUTHERN PLAINS INC	316.99
03/22/2017 CYNTHIA MCNABB	599.68
03/22/2017 DAVID HARWELL	106.00
03/22/2017 DEBORAH L. CLARK	30.36
03/22/2017 DELMA GRADO	43.20
03/22/2017 DISBURSEMENT REVIEW, LLC	241.41
03/22/2017 DONNIE NORWOOD	3,584.00
03/22/2017 DOUBLE B FOODS INC	33,072.00
03/22/2017 ECTOR COUNTY COLISEUM	700.00
03/22/2017 ECTOR COUNTY UTILITY DIST	1,515.93
03/22/2017 EDUARDO VERA	85.00
03/22/2017 EFREN ZUNIGA	16.09
03/22/2017 ELAINE SPARKS	324.27
03/22/2017 ELISHA MOBERLY	24.99
03/22/2017 FELIPE GUEVARA	99.95
03/22/2017 FLIPPEN GROUP LLC	4,000.00
03/22/2017 FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	1,371.22
03/22/2017 FROST BANK	1,847.89
03/22/2017 GARY GARNER	111.00
03/22/2017 GARY STULL	121.60
03/22/2017 GENE POWELL JR.	200.00
03/22/2017 GISELA DAVILA	48.25
03/22/2017 GLOBE OF THE GREAT SOUTHWEST, INC	960.00
03/22/2017 GOLDEN RULE SIGNS	19,210.39
03/22/2017 GRAINGER	86.24
03/22/2017 GRANT GRIFFITH	400.00
03/22/2017 GRANT GRIFFITH	400.00
03/22/2017 HARDIN-SIMMONS UNIVERSITY	60.00
03/22/2017 HARMONY HOME CHILDREN'S	40.00
03/22/2017 JANETTE MILLER	85.00
03/22/2017 JEFFEREY WHEATON	120.00
03/22/2017 JEFFERY ELLISON	90.00
03/22/2017 JEREMY B O'DELL	300.00
03/22/2017 JIMMY G JOHNSON	400.00
03/22/2017 JIMMY G JOHNSON	400.00
03/22/2017 JOHN GILLIAN	59.40
03/22/2017 JONN SIBLEY	239.92
03/22/2017 JORGE MOLINAR	1,164.11

03/22/2017 JSA ARCHITECTS, INC.	13,028.19
03/22/2017 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	10,658.80
03/22/2017 KARINA LIGON	1,164.11
03/22/2017 KELLY D BRINLEE	65.30
03/22/2017 KIRK THURMAN	390.00
03/22/2017 KIRK THURMAN	615.00
03/22/2017 LALONNIE KING	1,164.11
03/22/2017 LAURA DENNIS	200.00
03/22/2017 LEARNING FORWARD TEXAS	399.00
03/22/2017 LEE LEWIS CONSTRUCTION, INC.	917,211.59
03/22/2017 LIGHTHOUSE SERVICES, INC.	2,650.00
03/22/2017 LINDSEY N QI	1,164.11
03/22/2017 LISA ARMSTRONG	28.00
03/22/2017 LISA BAUGHMAN	1,164.11
03/22/2017 LISA MARROQUIN	618.32
03/22/2017 LISA TORRES	60.00
03/22/2017 LISA WILLS	199.50
03/22/2017 LISA WILLS	426.00
03/22/2017 LONE STAR SIGNS OF WEST TEXAS	668.75
03/22/2017 LRP PUBLICATIONS	314.50
03/22/2017 LUZ MELENDEZ	48.25
03/22/2017 MANUEL RAY REYES	50.00
03/22/2017 MARIA R. SCOWN	8.00
03/22/2017 MARK LOE. LLC	88.50
03/22/2017 MARK STERKEL	200.00
03/22/2017 MELISSA COOPER	1,164.11
03/22/2017 MICHAEL DORER	151.34
03/22/2017 MICHAEL FLAX	398.00
03/22/2017 NAPA AUTO PARTS	21.46
03/22/2017 NCS PEARSON, INC.	227.26
03/22/2017 NELSON MINYARD	81.84
03/22/2017 NORTHWEST SOUND INVESTMENTS, INC.	1,497.00
03/22/2017 O'REILLY AUTOMOTIVE STORES, INC.	1,069.82
03/22/2017 ODESSA AMERICAN	326.00
03/22/2017 ODESSA CRIME STOPPERS, INC	10,852.16
03/22/2017 ODESSA LINKS	46.89
03/22/2017 ODESSA LINKS	46.89
03/22/2017 ODESSA TORTILLA & TAMALA FACTORY, INC.	2,209.83
03/22/2017 OFFICEWISE FURNITURE & SUPPLY	24,435.81
03/22/2017 ADRIANA HERRERA	11.50
03/22/2017 OPAL BOOZ & ASSOC	3,185.54
03/22/2017 ORIENTAL TRADING INC	16.46
03/22/2017 PERMA-BOUND BOOKS	1,250.51
03/22/2017 PERMIAN GLASS, INC	225.00
03/22/2017 PERMIAN PRINTING & OFFICE INC	72.95
03/22/2017 POSITIVE PROOF	241.90
03/22/2017 PSYCHOLOGY PRESS	1,434.42

03/22/2017	RALEIGH GREGSTON	160.00
03/22/2017	RANDY THOMPSON	300.00
03/22/2017	RAYMOND GEDDES & CO INC.	439.32
03/22/2017	RBC MUSIC COMPANY INC	25.00
03/22/2017	REALLY GOOD STUFF	196.13
03/22/2017	REGION 18 EDUC SERVICE CENTER	3,000.00
03/22/2017	RESERVE ACCOUNT	35,000.00
03/22/2017	ROB RANKIN	100.00
03/22/2017	ROBERT WILLS	350.00
03/22/2017	ROBERTS TRUCK CENTER OF TEXAS	225.65
03/22/2017	ROCIO LEON	278.48
03/22/2017	RODNEY CHARLES ROMAN	600.00
03/22/2017	RODNEY CHARLES ROMAN	1,000.00
03/22/2017	RONALD LARANDON DEAN	276.28
03/22/2017	ROY JARAMILLO	249.04
03/22/2017	ROYCE CONE	200.00
03/22/2017	RYAN SLOCUMB	90.34
03/22/2017	SAM'S CLUB DIRECT	1,675.11
03/22/2017	SAN ANGELO ISD	140.00
03/22/2017	SAN ANGELO ISD	203.00
03/22/2017	SCARBOUOUGH SPECIALTIES, INC	1,790.00
03/22/2017	SCHOLASTIC INC	1,992.76
03/22/2017	SCHOOL NURSE SUPPLY, INC	449.30
03/22/2017	DELTA EDUCATION LLC	595.45
03/22/2017	SCHOOL SPECIALTY INC	15,485.33
03/22/2017	SEAN ROGERS	236.79
03/22/2017	SECURED DOCUMENT SHREDDING INC	900.00
03/22/2017	SEWELL FORD INC	728.73
03/22/2017	SHERRI D. SEARCY	190.39
03/22/2017	SKILLSUSA TEXAS	375.00
03/22/2017	SOUTHPAW ENTERPRISES	57.00
03/22/2017	DS WATERS OF AMERICA, INC	135.55
03/22/2017	STACI STEPHENS ASHLEY	466.76
03/22/2017	STARR COMMONWEALTH	475.00
03/22/2017	STEPHANIE FEHR	71.01
03/22/2017	STEWART & STEVENSON	76.18
03/22/2017	SUN COAST RESOURCES, INC.	25,762.33
03/22/2017	SYSCO WEST TEXAS	29,515.03
03/22/2017	TANNER STREET	385.00
03/22/2017	TARLETON STATE UNIVERSITY	85.00
03/22/2017	TEACHER CREATED MATERIALS	187.94
03/22/2017	TENNIS OUTLET	1,164.00
03/22/2017	TEXAS ASSOCIATION OF	295.00
03/22/2017	TEXAS TECH UNIVERSITY	46.00
03/22/2017	THE SUPPLY ROOM, INC	244.53
03/22/2017	TRACEY BORCHARDT	300.00
03/22/2017	TREETOP PUBLISHING, INC.	1,254.83

03/22/2017	TREVOR RICHARDS	115.02
03/22/2017	TROY VINES, INC.	649.97
03/22/2017	TRUE NORTH CONSULTING GROUP, INC.	44,781.00
03/22/2017	TYLER TECHNOLOGIES, INC.	89,022.00
03/22/2017	U S FOOD SERVICE	4,304.71
03/22/2017	UIL MUSIC REGION 6	800.00
03/22/2017	ULINE INC.	593.66
03/22/2017	UNITED REFRIGERATION	92.99
03/22/2017	VANESSA ZOELZER	48.82
03/22/2017	VERIZON WIRELESS	2,163.29
03/22/2017	WARREN POWER & MACHINERY	58.16
03/22/2017	WATSON TRUCK & SUPPLY	5,965.92
03/22/2017	WEST MUSIC CO.	1,075.54
03/22/2017	WESTAIR-PRAXAIR DIST INC	6,094.88
03/22/2017	WHITNEY SQUYRES	1,164.11
03/22/2017	WOODBURN PRESS	241.98
03/22/2017	XEROX CORPORATION	208.98
03/22/2017	XEROX CORPORATION	1,059.58
03/22/2017	YOANA PICAZO	1,164.11
03/22/2017	A-1 CLEANERS	103.50
03/22/2017	ACADEMIC LEARNING COMPANY LLC	4,061.50
03/22/2017	TONYA L HARTSFIELD	188.67
03/22/2017	APPLE, INC	1,158.00
03/22/2017	ATHLETIC SUPPLY INC	1,137.00
03/22/2017	B & H PHOTO & VIDEO	579.99
03/22/2017	BARNES & NOBLE INC.	1,229.52
03/22/2017	CABLE ONE	191.81
03/22/2017	CAROLINA BIOLOGICAL SUPPLY CO	202.24
03/22/2017	CDW-G	3,458.89
03/22/2017	CHESS.COM LLC	15,000.00
03/22/2017	CITY OF ODESSA	14,880.00
03/22/2017	COCA-COLA BOTTLING CO	153.01
03/22/2017	CULLIGAN	34.00
03/22/2017	DALE C. CALLEN, JR.	194.85
03/22/2017	DEMCO INC.	698.03
03/22/2017	DICK BLICK	2,353.54
03/22/2017	EIDEX LLC	160.00
03/22/2017	EWELL EDUCATIONAL SERVICES	150.00
03/22/2017	FLAGHOUSE INC	121.40
03/22/2017	FOLLETT SCHOOL SOLUTIONS, INC.	3,767.60
03/22/2017	FREY SCIENTIFIC CO	1,323.44
03/22/2017	GARDENDALE WATER CO	147.00
03/22/2017	GRANDE COMMUNICATIONS	1,921.14
03/22/2017	GRAPHIC SOLUTIONS GROUP	1,958.36
03/22/2017	HANDWRITING WITHOUT TEARS	166.80
03/22/2017	HARRISON WHOLESALE FLORAL INC	417.85
03/22/2017	HOUSTON ISD	2,415.07

03/22/2017	IMAGERY GRAPHIC SYSTEMS	2,995.20
03/22/2017	INSECT LORE PRODUCTS	319.20
03/22/2017	INSOURCE INSURANCE GROUP, LLC	100.00
03/22/2017	INTERCULTURAL DEVELOPMENTAL	20,000.00
03/22/2017	ITHAKA HARBORS, INC	750.00
03/22/2017	J W PEPPER & SON INC	111.00
03/22/2017	J W PEPPER & SON INC	894.86
03/22/2017	KATHERINE SANDERS	450.00
03/22/2017	KAY'S EMBLEMS INC	999.25
03/22/2017	LAKESHORE LEARNING	1,703.34
03/22/2017	LOA INVESTMENTS	276.00
03/22/2017	LOVING GUIDANCE	1,823.79
03/22/2017	MARK HARRIS	131.40
03/22/2017	MENTORING MINDS	4,646.40
03/22/2017	MUSIC IS ELEMENTARY	277.39
03/22/2017	NATIONAL TRAVEL SYSTEMS	3,095.00
03/22/2017	NIMBUS DRINKING WATER SYSTEMS	158.00
03/22/2017	SHERRI D. SEARCY	19.77
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,186
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$9,150,998.72