

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 CHECK REGISTER REPORT
 5/15/2013 THROUGH 6/11/2013

DATE	PAYEE	AMOUNT
5/16/13	CONNIE ORONA	-\$31.08
5/20/13	GUILLERMO AGUILAR	-\$158.75
5/23/13	MARIA GONZALEZ-LUNA	-\$60.00
5/23/13	LIDIA GRANADO	-\$60.00
5/23/13	CATHERINE MCLEOD	-\$60.00
5/23/13	SANDRA ROBERTS	-\$60.00
5/23/13	LYNN WHISENHUNT	-\$60.00
5/23/13	LISA WILLS	-\$60.00
5/22/13	E. ANN KENNEDY	-\$336.00
5/22/13	E. ANN KENNEDY	-\$648.00
5/20/13	THE PRUFROCK PRESS	-\$470.00
5/20/13	MARCOS LOPEZ	-\$1,027.00
6/4/13	REBECCA ALLEN	-\$224.00
6/11/13	WENDY HINES	-\$418.00
5/21/13	OLMSTEAD-KIRK PAPER CO	-\$536.89
5/16/13	ANGELO FOOTBALL CLINIC	-\$240.00
5/20/13	CHAMPLIN TIRE RECYCLING INC.	-\$514.99
5/22/13	BERTA SALDIBAR	-\$74.00
5/21/13	AT&T LONG DISTANCE	\$1,567.04
5/21/13	ACE EDUCATIONAL SUPPLIES INC	\$89.75
5/21/13	ACET	\$395.00
5/21/13	ABDO PUBLISHING COMPANY	\$480.70
5/21/13	AFFIRMED FIRST AID & SAFETY	\$194.70
5/21/13	ALAMO ELEMENTARY	\$1,328.72
5/21/13	ALERT SERVICES INC	\$170.00
5/21/13	ALL ABOUT HEARING	\$995.00
5/21/13	AMARILLO ISD	\$6,794.73
5/21/13	AMERICAN CITIZENSHIP AWARD	\$29.00
5/21/13	AMERIPRIDE LINENS	\$1,050.27
5/21/13	MATT ANASTASIO	\$546.12
5/21/13	APPERSON EDUCATION PRODUCTS	\$444.69
5/21/13	APPLE, INC	\$1,758.00
5/21/13	AT&T	\$31,752.84
5/21/13	AT&T	\$5,393.66
5/21/13	AT&T	\$8,820.72
5/21/13	AT&T	\$1,105.24
5/21/13	A T & T MOBILITY	\$102.08
5/21/13	ATHLETIC SUPPLY INC	\$214.32
5/21/13	ATMOS ENERGY	\$22,881.62
5/21/13	B & H PHOTO-VIDEO	\$3,068.62

5/21/13 SHIRLEY BABCOCK	\$51.21
5/21/13 BARNES & NOBLE INC	\$432.66
5/21/13 BARRON SERVICE PARTS CO INC	\$23.98
5/21/13 RACHEL BAXTER	\$297.00
5/21/13 TODD BERRIDGE	\$3,146.00
5/21/13 RAMON BERZOZA JR	\$1,534.77
5/21/13 BLUE BELL CREAMERIES	\$6,464.86
5/21/13 BLUE NILE WATER CO	\$157.00
5/21/13 STEPHEN BRANT	\$4,050.00
5/21/13 BROWNBACK SALES	\$306.85
5/21/13 BUCK'S WHEEL & EQUIPMENT CORP	\$482.30
5/21/13 CABLE ONE	\$20.00
5/21/13 CALIGOR MIDWEST	\$3,087.33
5/21/13 NANCY A. CAMPBELL	\$75.00
5/21/13 LUIS CARMONA	\$269.00
5/21/13 CAROLINA BIOLOGICAL SUPPLY CO	\$72.39
5/21/13 YOLANDA CARR	\$1,646.54
5/21/13 CDW-G	\$18,363.80
5/21/13 CHAMPLIN TIRE RECYCLING INC.	\$500.00
5/21/13 CISCO FORD EQUIPMENT	\$77.28
5/21/13 RICHARD KENT CLARK	\$76.24
5/21/13 CMC BUSINESS SYSTEMS INC	\$426.97
5/21/13 BRIAN COLLINS	\$3,000.00
5/21/13 COMMERCIAL ICE MACHINE CO INC	\$2,204.94
5/21/13 COMMERCIAL FOOD SERVICE	\$70.83
5/21/13 MELINDA COMPTON	\$12.00
5/21/13 LYDIA SMART	\$39.95
5/21/13 COUNTRY PURE FOODS	\$16,732.99
5/21/13 MARK CRISSINGER	\$1,324.23
5/21/13 CROCKETT JR HIGH	\$409.96
5/21/13 CTAT	\$1,650.00
5/21/13 CUMMINS SOUTHERN PLAINS INC	\$16.24
5/21/13 CUTTING EDGE ADVERTISING	\$28.00
5/21/13 D & R WINDMILL & PUMP	\$2,580.00
5/21/13 DAVIS MOUNTAIN SPORTS CLINIC	\$75.00
5/21/13 DEMCO, INC.	\$626.82
5/21/13 DEMCO INC	\$202.73
5/21/13 DEMIDEC RESOURCES	\$300.00
5/21/13 DICK BLICK	\$779.94
5/21/13 DAN DIFEE	\$1,375.00
5/21/13 DISBURSEMENT REVIEW, LLC	\$275.28
5/21/13 DISCOUNT SCHOOL SUPPLY	\$4,500.85
5/21/13 DOMINO'S PIZZA	\$138.00
5/21/13 DPC INDUSTRIES INC	\$42.00
5/21/13 SARA LEE BAKERY GROUP	\$10,771.75
5/21/13 ECTOR COUNTY COLISEUM	\$1,200.00
5/21/13 ECTOR JR HIGH	\$73.96

5/21/13 EDMIS	\$880.00
5/21/13 ETA HAND2MIND	\$380.12
5/21/13 FASHION CLEANERS	\$2,225.00
5/21/13 FERL GILES	\$384.10
5/21/13 FISHER SCIENTIFIC	\$35.05
5/21/13 FISHER SCIENTIFIC CO	\$490.25
5/21/13 FOLLETT LIBRARY RESOURCES	\$1,699.97
5/21/13 FRAME A RAMA	\$216.78
5/21/13 FREIGHTLINER OF ODESSA	\$809.69
5/21/13 G H DAIRY	\$50,320.59
5/21/13 GALL'S INC	\$111.98
5/21/13 ROY GARCIA	\$714.54
5/21/13 GARDENDALE WATER CO	\$111.00
5/21/13 MITCHELL GERIG	\$714.54
5/21/13 GEYER INSTRUCTIONAL AIDS CO	\$334.75
5/21/13 GILBERT & LAWRENCE MUSIC, INC	\$115.00
5/21/13 GLOBE OF THE GREAT SW, INC.	\$1,545.00
5/21/13 GOLDEN BREW COFFEE SERVICE	\$803.59
5/21/13 GOPHER SPORT	\$832.10
5/21/13 GRAINGER	\$9,659.89
5/21/13 AMI GRANADO	\$300.00
5/21/13 GREENWOOD PUBLISHING	\$4,104.00
5/21/13 HAL LEONARD CORPORATION	\$175.00
5/21/13 BILL HARDEN	\$748.00
5/21/13 HARRISON WHOLESALE FLORAL INC	\$58.45
5/21/13 HARVARD SCHOOL OF EDUCATION	\$3,000.00
5/21/13 DAVID HARWELL	\$286.00
5/21/13 HERFF JONES INC	\$6,682.34
5/21/13 HOUSE OF SEAT COVERS INC	\$385.00
5/21/13 HOUSE OF MUFFLERS	\$75.00
5/21/13 HOUSTON ISD	\$5,467.95
5/21/13 RACHEL HURFORD	\$198.26
5/21/13 HYDROTEX	\$3,782.38
5/21/13 INDUSTRIAL IGNITION LLC	\$600.02
5/21/13 INSTITUTE OF INTERNAL AUDITORS	\$200.00
5/21/13 J & J STEEL & SUPPLY CO	\$191.14
5/21/13 MARTIN GONZALEZ	\$495.00
5/21/13 JOHNSON BROS OIL CO	\$21,125.77
5/21/13 LB JOHNSON ELEMENTARY	\$53.23
5/21/13 JSA ARCHITECTS, INC.	\$86,940.00
5/21/13 KAY'S EMBLEMS INC	\$2,210.00
5/21/13 KELLY-MOORE PAINT CO INC	\$1,092.24
5/21/13 KERSH CAR WASH COMPANY	\$175.40
5/21/13 RON KING	\$408.14
5/21/13 KRONOS INC.	\$4,293.00
5/21/13 LAKESHORE LEARNING	\$2,119.62
5/21/13 LANDGRAF, CRUTCHER & ASSOCIATE	\$54,342.00

5/21/13 CHRISTOPHER LANGEHENNING	\$0.00
5/21/13 MARGIE LARA	\$79.50
5/21/13 LAWNMOWER SALES AND SERVICE	\$324.65
5/21/13 LENNOX INDUSTRIES INC	\$835.52
5/21/13 THE LIBRARY STORE	\$454.89
5/21/13 LISA MIKEL	\$36.72
5/21/13 KEEGAN DEARMOND	\$16,848.00
5/21/13 MARCOS LOPEZ	\$309.00
5/21/13 MARCOS LOPEZ	\$1,095.00
5/21/13 LOU'S CLINICAL LAB INC	\$792.00
5/21/13 LOVING GUIDANCE	\$1,790.00
5/21/13 YSMAEL M. LUJAN	\$297.00
5/21/13 MAGNET SCHOOLS OF AMERICA'S	\$225.00
5/21/13 MANUELS	\$432.00
5/21/13 MARK'S PLUMBING PARTS	\$2,748.84
5/21/13 MICHAEL CLAWSON	\$400.00
5/21/13 NANCY MOHESKY	\$36.68
5/21/13 MONTESSORI SERVICES	\$70.00
5/21/13 MORRISON SUPPLY CO	\$166.77
5/21/13 MUSIC IN MOTION	\$153.83
5/21/13 N-TUNE MUSIC & SOUND INC	\$15,280.25
5/21/13 NASCO	\$1,700.51
5/21/13 NAT'L ASSOC OF ELEMENTARY	\$21.50
5/21/13 NATIONAL GEOGRAPHIC	\$639.10
5/21/13 NIMBUS DRINKING WATER SYSTEMS	\$24.00
5/21/13 HUNT ADVERTISING & CONSULTING	\$34,244.00
5/21/13 O'REILLY AUTO PARTS	\$336.17
5/21/13 ODESSA GLASS & MIRROR CO	\$436.79
5/21/13 ODESSA COLLEGE	\$75.00
5/21/13 OFFICEWISE FURNITURE & SUPPLY	\$37,256.24
5/21/13 OLMSTEAD-KIRK PAPER CO	\$536.89
5/21/13 ORIENTAL TRADING INC	\$204.58
5/21/13 ALFREDO ORTIZ	\$2,000.00
5/21/13 PARKHILL, SMITH & COOPER, INC.	\$153,334.81
5/21/13 PERMA-BOUND BOOKS	\$3,632.44
5/21/13 PERMIAN PRINTING & OFFICE INC	\$745.00
5/21/13 PERMIAN BASIN PHOTO BOOTHS ENT	\$450.00
5/21/13 PERMIAN BASIN TUBES N' HOSES	\$59.48
5/21/13 PITNEY BOWES	\$5,558.00
5/21/13 PLASTIC WINDOW PRODUCTS	\$672.59
5/21/13 POSITIVE PROMOTIONS	\$2,095.83
5/21/13 PULSE MEDIA	\$995.00
5/21/13 QUATRO PAINT PRODUCTS:ODESSA	\$298.42
5/21/13 RANCH SUPPLY	\$420.00
5/21/13 RATLIFF RANCH GOLF LINKS	\$1,970.00
5/21/13 REALLY GOOD STUFF	\$204.86
5/21/13 REGION IV SERVICE CENTER	\$4,692.00

5/21/13 REGION 18 EDUC SERVICE CENTER	\$288.80
5/21/13 RIGBY EDUCATION	\$1,176.84
5/21/13 NORA ISELA RIVERA	\$39.40
5/21/13 ROBERTS TRUCK CENTER OF TEXAS	\$2,882.57
5/21/13 ROSS ATHLETIC SUPPLY	\$3,420.00
5/21/13 SAM RICE AUTO PTS	\$4,727.59
5/21/13 PATTERSON MEDICAL	\$117.80
5/21/13 SANDRA N KAPLAN	\$3,000.00
5/21/13 SCANTRON CORP	\$791.88
5/21/13 TRACI SCHIWART	\$100.00
5/21/13 SCHOLASTIC BOOK CLUB	\$798.00
5/21/13 SCIENCE SPECTRUM	\$419.20
5/21/13 SECURED DOCUMENT SHREDDING INC	\$40.00
5/21/13 SEWELL FORD INC	\$350.00
5/21/13 SHELL	\$4,308.93
5/21/13 SHERWIN WILLIAMS	\$204.13
5/21/13 SHERWIN WILLIAMS	\$518.26
5/21/13 JOE SHUSTER	\$156.90
5/21/13 SIBLEY NATURE CENTER	\$130.00
5/21/13 SIMS PLASTIC INC	\$3,205.70
5/21/13 JULIE SORUM	\$300.00
5/21/13 SOUTHEASTERN PERFORMANCE	\$1,317.12
5/21/13 SPARKLETT'S AND SIERRA SPRINGS	\$123.63
5/21/13 STANDARD INSURANCE COMPANY	\$2,293.64
5/21/13 STANDARD INSURANCE COMPANY	\$7,889.46
5/21/13 STANDARD INSURANCE COMPANY	\$808.61
5/21/13 STEMARCO INC	\$208.00
5/21/13 STEVEN SCHWAB	\$38.56
5/21/13 STEWART & STEVENSON POWER	\$912.24
5/21/13 TANNER STREET	\$523.00
5/21/13 STRING INSTRUMENT SPECIALISTS	\$2,511.90
5/21/13 SUMMIT INTEGRATION SYSTEMS	\$1,123.00
5/21/13 SUSANA M CALDERON	\$36.72
5/21/13 SYSCO WEST TEXAS	\$65,698.46
5/21/13 TEXAS ASSOCIATION FOR THE	\$65.00
5/21/13 TRACY TAYLOR	\$952.89
5/21/13 TEACHER'S DISCOVERY	\$535.80
5/21/13 TEJAS MANUFACTURING CO.	\$60.00
5/21/13 TENNIS OUTLET	\$3,079.95
5/21/13 TEPSA	\$329.00
5/21/13 TEXAS ASSOCIATION OF	\$250.00
5/21/13 TEXAS ASSOCIATION OF	\$375.00
5/21/13 TEXAS DEPT OF PUBLIC SAFETY	\$42.00
5/21/13 TEXAS LIFE INSURANCE CO	\$84.50
5/21/13 TEXAS SCHOOL PUBLIC RELATIONS	\$285.00
5/21/13 TEXAS STATE NOTARY BUREAU	\$35.70
5/21/13 TEXAS TRANE PARTS CENTER	\$248.00

5/21/13 JOE TREVINO	\$55.00
5/21/13 TROPHY DEN	\$1,407.30
5/21/13 TEXAS SCHOOL ADMINISTRATORS	\$1,475.00
5/21/13 TXU ENERGY	\$272,197.20
5/21/13 U S FOOD SERVICE	\$1,498.17
5/21/13 UNITED PARCEL SERVICE	\$191.87
5/21/13 UNITED REFRIGERATION	\$82.82
5/21/13 UTPB	\$1,200.00
5/21/13 UNIVERSITY OF TEXAS-PAN AMERIC	\$800.00
5/21/13 V.2 CONSULTING, INC.	\$3,500.00
5/21/13 RANDEL VAUGHN	\$106.58
5/21/13 VERIZON WIRELESS	\$227.94
5/21/13 SAMANTHA VILLARREAL	\$300.00
5/21/13 WAGNER SUPPLY CO	\$14,742.24
5/21/13 WEST MUSIC CO.	\$160.30
5/21/13 WESTAIR-PRAXAIR DIST INC	\$633.89
5/21/13 BILL WILLIAMS TIRE CENTER	\$517.84
5/21/13 TED WILLMANN	\$610.60
5/21/13 XEROX CORPORATION	\$2,499.66
5/21/13 4IMPRINT INC	\$735.29
5/21/13 SANJA REDDI	\$120.00
5/21/13 TIFFANY POLVON	\$120.00
5/28/13 A-1 CLEANERS	\$17.00
5/28/13 AFFIRMED FIRST AID & SAFETY	\$63.78
5/28/13 ALAMO ELEMENTARY	\$254.63
5/28/13 ALERT SERVICES INC	\$5,264.41
5/28/13 ALEXANDER BRADFORD	\$123.14
5/28/13 RAY ALLEN MFG. CO., INC	\$71.95
5/28/13 AMERICAN AIRPOWER	\$562.00
5/28/13 AMERIPRIDE LINENS	\$423.51
5/28/13 ANDREW BULLARD	\$393.24
5/28/13 APASIONADA FINE FOODS	\$140.00
5/28/13 APPLE, INC	\$264.00
5/28/13 WILLIAM PAUL ARMSTRONG	\$1,733.41
5/28/13 ATHLETIC SUPPLY INC	\$10,539.50
5/28/13 ATKINS HOLLMAN JONES PEACOCK	\$17,029.50
5/28/13 AUTOMOTIVE MACHINE & SUPL, INC	\$396.96
5/28/13 BLUE BELL CREAMERIES	\$2,801.92
5/28/13 BLUE NILE WATER CO	\$10.00
5/28/13 BOGAN, DUNLAP & WOOD INSURANCE	\$142.00
5/28/13 CELINA BUTLER	\$1,036.00
5/28/13 DEBRA BYRD	\$1,155.58
5/28/13 CAMBIUM LEARNING , INC	\$3,177.90
5/28/13 BJB	\$273.50
5/28/13 CRYSTAL CASTILLO	\$698.87
5/28/13 CDW-G	\$317,235.81
5/28/13 CHARLES A DANA CENTER	\$144.50

5/28/13 CHARTER WASTE INC.	\$4,838.40
5/28/13 CHASE BANK/PETTY CASH	\$3,000.00
5/28/13 LINDSEY CHESSER	\$600.00
5/28/13 MARTHA CIRRINCIONE	\$502.22
5/28/13 CMC BUSINESS SYSTEMS	\$9,654.00
5/28/13 COUNTRY PURE FOODS	\$10,194.86
5/28/13 DANCE SOPHISTICATES INC	\$11,680.00
5/28/13 DANIEL MONTOYA JR	\$1,750.00
5/28/13 DELL MARKETING LP	\$58,261.00
5/28/13 DELTA	\$133.89
5/28/13 DICK BLICK	\$744.76
5/28/13 DISCOUNT SCHOOL SUPPLY	\$78.21
5/28/13 SARA LEE BAKERY GROUP	\$5,973.31
5/28/13 ECOLAB INC	\$2,037.00
5/28/13 ECTOR JR HIGH	\$1,081.93
5/28/13 EDMIS	\$400.00
5/28/13 FISHER SCIENTIFIC CO	\$154.20
5/28/13 FREY SCIENTIFIC CO	\$28.82
5/28/13 G H DAIRY	\$28,766.38
5/28/13 GANDY INK	\$30.50
5/28/13 ROY GARCIA	\$730.17
5/28/13 ROY GARCIA	\$321.47
5/28/13 GARDENDALE WATER CO	\$123.00
5/28/13 SYLVIA GASPAR	\$114.55
5/28/13 GILBERT-AMERICAN COMPANIES LLC	\$1,999.78
5/28/13 GOLDEN BREW COFFEE SERVICE	\$122.32
5/28/13 GOLDER ALIGNMENT	\$1,040.00
5/28/13 GONZALES ELEMENTARY	\$552.26
5/28/13 GOODSON SERVICE COMPANY	\$75.00
5/28/13 GOPHER SPORT	\$2,044.47
5/28/13 GRAINGER	\$175.68
5/28/13 LIDIA GRANADO	\$238.27
5/28/13 GRANDE COMMUNICATIONS	\$0.00
5/28/13 CODY GRIFFIN	\$667.21
5/28/13 CODY GRIFFIN	\$880.72
5/28/13 CHRISTOPHER HARBIN	\$0.00
5/28/13 HAYNES & BOONE LLP	\$780.00
5/28/13 HENRY SCHEIN INC.	\$350.91
5/28/13 VALNITA HERNANDEZ	\$667.77
5/28/13 KENDRA DENISE HERRERA	\$1,848.41
5/28/13 RICKY HICKEY	\$650.00
5/28/13 HOME DEPOT	\$20.94
5/28/13 DENISE HULL	\$25.22
5/28/13 INTERNATIONAL READING ASSOC	\$798.00
5/28/13 JEFFERY ELLISON	\$2,500.00
5/28/13 JOHNSON BROS OIL CO	\$40,413.69
5/28/13 JOHNSTON & ASSOCIATES	\$5,747.30

5/28/13 RANDEE RENEE JONES	\$13.23
5/28/13 JAMES PHILLIPS WILLIAMS	\$125.00
5/28/13 LAKESHORE LEARNING	\$4,392.60
5/28/13 LAWNMOWER SALES AND SERVICE	\$38.60
5/28/13 HENRI LEWIS	\$363.11
5/28/13 AMANDA LUNSON	\$160.00
5/28/13 MACEE LANE	\$500.00
5/28/13 MAKE MUSIC INC	\$392.80
5/28/13 MANUELS	\$85.01
5/28/13 THE JAZZ CAFE	\$724.91
5/28/13 MCM GRANDE HOTEL	\$18,390.00
5/28/13 BRIAN J MOERSCH	\$95.00
5/28/13 RAKIA MUSA	\$68.09
5/28/13 N-TUNE MUSIC & SOUND INC	\$4,355.39
5/28/13 NASCO	\$626.61
5/28/13 NATIONAL SEMINARS GROUP	\$199.00
5/28/13 GREG NELSON	\$755.53
5/28/13 ODESSA GLASS & MIRROR CO	\$83.85
5/28/13 ODESSA CHAMBER OF COMMERCE	\$127.00
5/28/13 ODESSA COLLEGE	\$9,020.00
5/28/13 OFFICEWISE FURNITURE & SUPPLY	\$252.50
5/28/13 OLMSTEAD-KIRK PAPER CO	\$156.21
5/28/13 ORIENTAL TRADING INC	\$410.93
5/28/13 PAULA (D'ON) PAQUETTE	\$2,002.00
5/28/13 PEARSON SCHOOL	\$0.00
5/28/13 POSITIVE PROMOTIONS	\$599.13
5/28/13 PRECISION HYDRAULIC TECH	\$3,181.37
5/28/13 QEP INC	\$6,383.10
5/28/13 JAMES RAMAGE	\$226.72
5/28/13 REAGAN ELEMENTARY	\$276.97
5/28/13 REALLY GOOD STUFF	\$169.95
5/28/13 REGION IV SERVICE CENTER	\$6,540.00
5/28/13 REGION 15	\$400.00
5/28/13 REGION 18 EDUC SERVICE CENTER	\$8,114.75
5/28/13 REGION 18 EDUC SERVICE CENTER	\$153.84
5/28/13 REGION 18 EDUC SERVICE CENTER	\$8,462.50
5/28/13 REGION 18 EDUC SERVICE CENTER	\$3,276.64
5/28/13 REGION 6 JH/MS MUSIC	\$500.00
5/28/13 RESOURCES FOR READING	\$98,453.76
5/28/13 ROCKIN Q SMOKEHOUSE	\$199.47
5/28/13 ROSEN PUBLISHING GROUP	\$1,165.20
5/28/13 SALA PRINTING SERVICE	\$53.20
5/28/13 SAM RICE AUTO PTS	\$111.75
5/28/13 H T SANCHEZ	\$32.10
5/28/13 SCHOLASTIC INC	\$192,498.75
5/28/13 SCHOOL SPECIALTY INC	\$20,188.70
5/28/13 LORI SCHULZE	\$669.68

5/28/13 SEWELL FORD INC	\$1,052.12
5/28/13 SMILE MAKERS	\$335.30
6/7/13 BOE SMITH	\$0.00
5/28/13 STEMARCO INC	\$798.50
5/28/13 CHERYL STRIBLING	\$110.00
5/28/13 STRING INSTRUMENT SPECIALISTS	\$917.20
5/28/13 STUDICA INC	\$6,528.00
5/28/13 SUNSHINE LAUNDRY &	\$1,176.65
5/28/13 SYSCO WEST TEXAS	\$30,730.28
5/28/13 TEXAS ASSOC OF SCHOOL BOARDS	\$113.20
5/28/13 TEXAS TEACHERS	\$3,960.00
5/28/13 U S FOOD SERVICE	\$127.60
5/28/13 UNITED PARCEL SERVICE	\$66.20
5/28/13 UNITED REFRIGERATION	\$865.96
5/28/13 ROSE VALDERAZ	\$1,137.00
5/28/13 KASEY NANCE	\$180.00
5/28/13 WAGNER SUPPLY CO	\$65.28
5/28/13 SHERRILL WATSON	\$427.86
5/28/13 WEST MUSIC CO.	\$190.19
5/28/13 WEST TEXAS SCHOLASTIC	\$717.67
5/28/13 WESTAIR-PRAXAIR DIST INC	\$238.07
5/28/13 DEBORAH S. WHEELER	\$160.00
5/28/13 ALICE WORKMAN	\$232.50
5/28/13 XEROX CORPORATION	\$1,155.16
5/28/13 ROSIE RAMIREZ	\$240.00
6/4/13 ABILENE ISD	\$174.26
6/4/13 ABSOLUTE AUTO GLASS	\$160.00
6/4/13 ABYDOS LEARNING INT'L	\$2,450.00
6/4/13 ACCELERANDO MUSIC SERVICE	\$1,058.89
6/4/13 ACE EDUCATIONAL SUPPLIES INC	\$267.43
6/4/13 RENNETTE AGUILAR	\$752.85
6/4/13 LITHIA CO	\$134.89
6/4/13 REBECCA ALLEN	\$224.00
6/4/13 ALLSTATE ATHLETIC SUPPLY	\$1,296.00
6/4/13 AMERICAN SALES AND SERVICE,INC	\$3,094.00
6/4/13 AMERIPRIDE LINENS	\$423.13
6/4/13 ANGELO FOOTBALL CLINIC	\$480.00
6/4/13 APASIONADA FINE FOODS	\$180.00
6/4/13 AREA COURT REPORTERS INC	\$200.00
6/4/13 ARMSTRONG MEDICAL INDUSTRIES	\$853.79
6/4/13 ATHLETIC SUPPLY INC	\$9,220.50
6/4/13 AUSTIN PLASTICS & SUPPLY, INC	\$1,090.00
6/4/13 AVID CENTER	\$9,366.00
6/4/13 B & H PHOTO-VIDEO	\$173.13
6/4/13 B-LINE FILTER & SUPPLY INC	\$1,521.62
6/4/13 CALDWELL COUNTRY CHEVROLET	\$55,076.00
6/4/13 BARNES & NOBLE INC	\$205.63

6/4/13 BARRON SERVICE PARTS CO INC	\$75.42
6/4/13 BASCO SUPPLY COMPANY INC	\$208.08
6/4/13 BAUDVILLE	\$315.30
6/4/13 BEARPORT PUBLISHING	\$2,614.65
6/4/13 BLANTON ELEMENTARY	\$338.46
6/4/13 BLUE BELL CREAMERIES	\$1,815.32
6/4/13 BLUE NILE WATER CO	\$110.00
6/4/13 BLUE STAR BUS SALES, LTD	\$978.96
6/4/13 BOBBY THOMAS	\$46.00
6/4/13 AMANDA BRITTON	\$129.99
6/4/13 STEVE BROWN	\$643.00
6/4/13 BROWNBACK SALES	\$80.75
6/4/13 BUCK'S WHEEL & EQUIPMENT CORP	\$511.33
6/4/13 SEPHARINE BUGAYONG	\$92.00
6/4/13 MORGAN CADENA	\$8.49
6/4/13 CALIGOR MIDWEST	\$114.67
6/4/13 CAROLINA BIOLOGICAL SUPPLY CO	\$3,966.63
6/4/13 VANESSA CARR	\$151.49
6/4/13 CATFISH & COMPANY	\$1,359.20
6/4/13 CAVAZOS ELEMENTARY	\$496.04
6/4/13 CDW-G	\$170,235.00
6/4/13 CENGAGE LEARNING	\$6,303.00
6/4/13 CHASE BANK/PETTY CASH	\$484.53
6/4/13 CHASE BANK/PETTY CASH	\$4,000.00
6/4/13 CHEVRON AND TEXACO	\$1,003.75
6/4/13 MARTHA CIRRINCIONE	\$276.00
6/4/13 JAIME CLARK	\$968.21
6/4/13 JULIA CLAY	\$138.00
6/4/13 JULIA CLAY	\$482.15
6/4/13 ROGER CLEERE	\$851.00
6/4/13 CMC BUSINESS SYSTEMS	\$234.01
6/4/13 COCA-COLA BOTTLING CO	\$537.36
6/4/13 COMMERCIAL ELECTRONIC SUPPLY	\$875.00
6/4/13 CONTECH	\$4,016.00
6/4/13 CROWN AWARDS	\$162.20
6/4/13 CUTTING EDGE ADVERTISING	\$1,912.00
6/4/13 DANIEL JONES	\$46.00
6/4/13 DAVID SILVA	\$200.00
6/4/13 DELL MARKETING LP	\$5,319.98
6/4/13 DEMCO, INC.	\$15.99
6/4/13 JARED D DESPAIN	\$73.12
6/4/13 DIAMOND BUSINESS SERVICES, INC	\$535.00
6/4/13 DICK BLICK	\$21.88
6/4/13 DIRECT ATHLETICS, INC.	\$154.00
6/4/13 SARA LEE BAKERY GROUP	\$985.20
6/4/13 ECISD NURSERY-GREENHOUSE	\$291.00
6/4/13 ECTOR COUNTY APPRAISAL DIST	\$406,601.00

6/4/13 ECTOR JR HIGH	\$20.00
6/4/13 EDUCATION ADVANCED INC.	\$13,500.00
6/4/13 ENSLOW PUBLISHERS INC	\$1,566.90
6/4/13 ERIC ARMIN INC	\$2,429.65
6/4/13 DANA ESTEP	\$270.00
6/4/13 ETA HAND2MIND	\$3,061.07
6/4/13 ROSANNA FALCON	\$159.00
6/4/13 ROSANNA FALCON	\$904.72
6/4/13 FAMILY & CONSUMER SCIENCES	\$325.00
6/4/13 FIRETROL PROTECTION SYSTEMS	\$2,340.00
6/4/13 FIRST FINANCIAL ADMINISTRATORS	\$710.83
6/4/13 FISHER SCIENTIFIC	\$464.72
6/4/13 FISHER SCIENTIFIC CO	\$23.45
6/4/13 FLEETPRIDE INC.	\$134.70
6/4/13 FLINN SCIENTIFIC INC	\$568.62
6/4/13 JOANN BLASKEY	\$739.47
6/4/13 FOLLETT LIBRARY RESOURCES	\$192.55
6/4/13 FRED PRYOR SEMINARS	\$149.00
6/4/13 FREIGHTLINER OF ODESSA	\$261.32
6/4/13 G H DAIRY	\$34,448.37
6/4/13 GANDY INK	\$200.00
6/4/13 GABRIEL GARCIA	\$494.27
6/4/13 GABRIEL GARCIA	\$1,193.15
6/4/13 GARDENDALE WATER CO	\$66.00
6/4/13 GENWORTH LIFE INSURANCE CO.	\$168.60
6/4/13 GIBSON INC	\$73.75
6/4/13 JOHN GILLIAN	\$685.75
6/4/13 GOLDEN BREW COFFEE SERVICE	\$165.90
6/4/13 GOLDER ALIGNMENT	\$1,420.00
6/4/13 GONZALES ELEMENTARY	\$153.08
6/4/13 CAROLYN RIEVES-GONZALEZ	\$419.72
6/4/13 TERRY GOOCH	\$301.29
6/4/13 GOODSON SERVICE COMPANY	\$350.00
6/4/13 GRAINGER	\$37.86
6/4/13 HECTOR GRANADO	\$120.00
6/4/13 GRANDE COMMUNICATIONS	\$12,560.00
6/4/13 GRANDE COMMUNICATIONS	\$4,181.38
6/4/13 OSCAR L. GUZMAN	\$1,961.45
6/4/13 PAM HARPER	\$25.00
6/4/13 HARRISON WHOLESALE FLORAL INC	\$91.70
6/4/13 AMANDA HART	\$345.86
6/4/13 HAYS ELEMENTARY	\$241.68
6/4/13 HEINEMANN	\$295.90
6/4/13 HERITAGE FOOD SERVICE	\$346.32
6/4/13 HORACE MANN INS CO	\$664.49
6/4/13 HOUSE OF SEAT COVERS INC	\$595.00
6/4/13 DON HUGHES	\$500.00

6/4/13 INEZ SALCIDO	\$46.00
6/4/13 DAMON JACKSON	\$1,230.58
6/4/13 CONNIE JANOUSEK	\$111.28
6/4/13 JARRETT PUBLISHING CO.	\$997.15
6/4/13 LUNCH MONY, INC.	\$142.97
6/4/13 JOHNSON BROS OIL CO	\$44,320.07
6/4/13 J J JOINER	\$140.00
6/4/13 DOUGLAS L KARR	\$337.50
6/4/13 LAKESHORE LEARNING	\$2,851.60
6/4/13 MARGIE LARA	\$12.10
6/4/13 MARGIE LARA	\$1,082.83
6/4/13 THE LIBRARY STORE	\$6.31
6/4/13 OMEGA LOERA	\$41.00
6/4/13 BETTY LONG	\$851.00
6/4/13 DANIEL LOUDENBACK	\$829.29
6/4/13 BETTY LOVELL	\$160.00
6/4/13 JERRY LOVELL	\$160.00
6/4/13 LOWE'S	\$3,424.00
6/4/13 MANUELS	\$242.50
6/4/13 CRYSTAL MAREZ	\$108.14
6/4/13 CRYSTAL MAREZ	\$384.00
6/4/13 MARK'S PLUMBING PARTS	\$610.74
6/4/13 MAURICIO MARQUEZ	\$1,177.72
6/4/13 DIANNE MATA	\$16.00
6/4/13 MATTHEW JONES	\$46.00
6/4/13 SOUTHWEST DELI GROUP, INC	\$2,112.70
6/4/13 THE MCCRELESS CO., INC	\$67.26
6/4/13 LUZ MELENDEZ	\$215.97
6/4/13 MERKEL ISD	\$121.90
6/4/13 MIDLAND-ODESSA SYMPHONY	\$7,000.00
6/4/13 ETHAN MOORE	\$120.00
6/4/13 RICKY MOORE	\$81.00
6/4/13 RAKIA MUSA	\$100.00
6/4/13 RAKIA MUSA	\$787.50
6/4/13 MUSIC IS ELEMENTARY	\$484.15
6/4/13 MUSICIANS FRIEND INC	\$169.38
6/4/13 N-TUNE MUSIC & SOUND INC	\$26,024.04
6/4/13 NCS PEARSON, INC.	\$1,729.34
6/4/13 NEAL POOL REKERS	\$305.75
6/4/13 NELSON MINYARD	\$644.00
6/4/13 NEW TECH ODESSA	\$682.30
6/4/13 NIMBUS DRINKING WATER SYSTEMS	\$34.00
6/4/13 NORCOSTCO	\$131.75
6/4/13 NORTH TEXAS HORIZONS LLC	\$6,305.00
6/4/13 NURSES UNLIMITED	\$208.69
6/4/13 O'REILLY AUTO PARTS	\$172.06
6/4/13 ODESSA GLASS & MIRROR CO	\$3,057.55

6/4/13 ODESSA COLLEGE	\$7,375.00
6/4/13 ODESSA HIGH SCHOOL	\$921.11
6/4/13 ODESSA SUB CHAPTER BASKETBALL	\$550.00
6/4/13 ODESSA WINLECTRIC	\$290.00
6/4/13 OFFICEWISE FURNITURE & SUPPLY	\$31,443.54
6/4/13 ONE LESS THING	\$209.00
6/4/13 ORIENTAL TRADING INC	\$660.06
6/4/13 DIANA ORNELAS	\$972.00
6/4/13 LAURA ORTEGA	\$37.74
6/4/13 PEARSON SCHOOL	\$0.00
6/4/13 PERMA-BOUND BOOKS	\$656.56
6/4/13 PERMIAN BASIN TASBO	\$105.00
6/4/13 PERMIAN BASIN TUBES N' HOSES	\$816.99
6/4/13 SYLVIA M PORTILLO	\$7,350.00
6/4/13 POSITIVE PROMOTIONS	\$391.17
6/4/13 CELESTE POTTER	\$682.93
6/4/13 PRECISION BUSINESS MACHINES	\$1,390.47
6/4/13 PRESIDENT'S EDUC AWARDS PROG	\$151.00
6/4/13 PRO-ED	\$44.00
6/4/13 PROFESSIONAL TUTORS OF AMERICA	\$7,040.00
6/4/13 PUBLIC SAFETY LOGOS	\$464.50
6/4/13 QUATRO PAINT PRODUCTS:ODESSA	\$53.20
6/4/13 GERARDO RAMIREZ	\$300.00
6/4/13 RANCH SUPPLY	\$773.65
6/4/13 REGION 18 EDUC SERVICE CENTER	\$25.00
6/4/13 RESOURCES FOR READING	\$1,240.14
6/4/13 RICE UNIVERSITY	\$525.00
6/4/13 RIGBY EDUCATION	\$532.50
6/4/13 RIGBY EDUCATION	\$55.91
6/4/13 ROBERTS TRUCK CENTER OF TEXAS	\$2,654.48
6/4/13 LINDA ROBERTSON	\$100.43
6/4/13 LINDA ROBERTSON	\$524.00
6/4/13 TOMMIE ROBINSON	\$315.81
6/4/13 CYNTHIA ROMAN	\$200.16
6/4/13 ROSA MENDOZA	\$1,786.71
6/4/13 ROSA'S CAFE	\$61.64
6/4/13 ROSS ELEMENTARY	\$226.30
6/4/13 BERTA SALDIBAR	\$1,631.86
6/4/13 SAM RICE AUTO PTS	\$865.54
6/4/13 PATTERSON MEDICAL	\$95.00
6/4/13 SAM'S CLUB DIRECT	\$6,451.35
6/4/13 H T SANCHEZ	\$634.52
6/4/13 H T SANCHEZ	\$650.00
6/4/13 SCHOOL NURSE SUPPLY, INC	\$123.24
6/4/13 SCHOOL OUTFITTERS	\$388.21
6/4/13 SCHOOL SPECIALTY INC	\$49.20
6/4/13 SEWELL FORD INC	\$1,393.00

6/4/13 SHERWIN WILLIAMS	\$45.00
6/4/13 SIMS PLASTIC INC	\$227.38
6/4/13 CAROLANN SKILES	\$197.00
6/4/13 SMILE MAKERS	\$56.61
6/4/13 SOLUTION TREE INC	\$5,661.00
6/4/13 SPARKLETT'S AND SIERRA SPRINGS	\$31.52
6/4/13 SPECTRUM CORP	\$1,679.00
6/4/13 SPORTS N STUFF	\$330.00
6/4/13 KATHIE SQUYRES	\$10.38
6/4/13 STATE TREASURER	\$202.18
6/4/13 STEMARCO INC	\$377.45
6/4/13 SHELIA STEVENSON	\$123.60
6/4/13 SUCCESSFUL TEACHING AND	\$550.00
6/4/13 SUL ROSS STATE UNIVERSITY	\$326.62
6/4/13 SYSCO WEST TEXAS	\$24,219.94
6/4/13 KATY TAYLOR	\$475.90
6/4/13 TEACHER'S DISCOVERY	\$506.99
6/4/13 TECHNOLOGY FOR EDUCATION	\$2,464.00
6/4/13 TEPSA	\$354.00
6/4/13 TERI W ERVIN	\$657.00
6/4/13 TEXAS GIRLS COACHES ASSOC	\$150.00
6/4/13 TEXAS STATE TEACHERS ASSOC	\$26,782.92
6/4/13 TEXAS ASSOCIATION FOR	\$965.00
6/4/13 TEXAS COLLEGE SAVINGS PLAN	\$100.00
6/4/13 TEXAS EDUCATIONAL SUPPORT	\$430.00
6/4/13 TEXAS SCHOOL FOR THE BLIND	\$2,048.00
6/4/13 TEXAS TRANE PARTS CENTER	\$4,731.00
6/4/13 TECHNOLOGY FOR EDUCATION	\$3,032.00
6/4/13 THE DIBBLE INSTITUTE	\$919.55
6/4/13 JASON TIDWELL	\$70.00
6/4/13 TEXAS SCHOOL ADMINISTRATORS	\$1,449.00
6/4/13 U S FOOD SERVICE	\$2,024.70
6/11/13 U S GAMES INC	\$0.00
6/4/13 UNITED REFRIGERATION	\$439.83
6/4/13 UNITED STATES ACADEMIC	\$1,779.80
6/4/13 UNIVAR USA INC	\$750.00
6/4/13 UNIVERSITY OF AUSTIN	\$1,080.00
6/4/13 UNIVERSITY OF TX PERMIAN BASIN	\$3,000.00
6/4/13 UVALDINA VALENZUELA	\$284.00
6/4/13 ANTHONY VASQUEZ	\$46.00
6/4/13 EMILIA VIGIL	\$332.22
6/4/13 ALETTA WAGNER	\$851.00
6/4/13 WAGNER SUPPLY CO	\$1,002.09
6/4/13 WARDS NATURAL SCIENCE	\$557.78
6/4/13 WARREN POWER & MACHINERY	\$544.02
6/4/13 WATCH D.O.G.S.	\$782.27
6/4/13 MARK ANTHONY LOE	\$187.50

6/4/13 WEISSMAN'S DESIGN FOR DANCE	\$3,559.07
6/4/13 WENGER CORP	\$2,241.00
6/4/13 WES TX DESIGNS	\$1,726.00
6/4/13 WEST MUSIC CO.	\$1,178.62
6/4/13 WEST TEXAS DRUM CO	\$25.00
6/4/13 WESTAIR-PRAXAIR DIST INC	\$1,867.50
6/4/13 KELLIE WILKS	\$116.86
6/4/13 LISA WILLS	\$117.02
6/4/13 DOYLE WOODALL	\$654.00
6/4/13 ALICE WORKMAN	\$176.25
6/4/13 WT COX SUBSCRIPTIONS	\$1,387.83
6/4/13 XEROX CORPORATION	\$1,166.47
6/4/13 ZAVALA ELEMENTARY	\$1,439.33
6/4/13 ALICIA MAYNEZ	\$47.45
6/4/13 APRIL PALMA	\$47.45
6/4/13 ARELIS AYALA	\$47.45
6/4/13 AYDEE CASTILLON	\$47.45
6/4/13 BERTHA ORTEGA	\$47.45
6/4/13 BRIAN ALFORD	\$47.45
6/4/13 CHYENNE KING	\$47.15
6/4/13 CRYSTAL POLANCO	\$47.45
6/4/13 ELVA MARTINEZ	\$47.45
6/4/13 ESMERALDA GASTELUM	\$47.45
6/4/13 FILOMENA GOMEZ	\$47.45
6/4/13 IRENE QUINTANAR	\$47.45
6/4/13 JIM BILLY MOLINA	\$47.45
6/4/13 JOE CASTRO	\$47.45
6/4/13 JUANA GAYTAN	\$47.45
6/4/13 LARRY BARROW	\$47.45
6/4/13 LAURA GONZALEZ	\$47.45
6/4/13 LOURDES RAMIREZ	\$47.45
6/4/13 LUCIA RAMIREZ	\$47.45
6/4/13 LYDIA NUNEZ	\$47.45
6/4/13 MANUELA HINOJOS	\$47.45
6/4/13 MARGARITA RODRIGUEZ	\$47.45
6/4/13 MARIA RIVERA	\$48.77
6/4/13 MARSELLA ALMUINA	\$47.45
6/4/13 MAYRA ALVIDREZ	\$47.45
6/4/13 MIREYA APODACA	\$47.45
6/4/13 NICOLE SIVLEY	\$47.15
6/4/13 OFELIA MCGINTY	\$47.45
6/4/13 PATRICIA BERNAL	\$47.45
6/4/13 PATRICIA CHAVEZ	\$48.77
6/4/13 RITA CARRASCO	\$47.45
6/4/13 ROMELIA BUSTOS	\$47.45
6/4/13 SILVIA MIRAMONTES	\$47.45
6/4/13 VERONICA ACOSTA SOTELO	\$47.45

6/4/13 ZENAIDA ONTIVEROS	\$47.45
6/4/13 ZULEMA PALOMINO	\$47.45
6/11/13 ACE EDUCATIONAL SUPPLIES INC	\$588.82
6/11/13 ADVANCED TECHNICAL CENTER	\$352.44
6/11/13 AGNEW ASSOCIATES, INC	\$29,250.00
6/11/13 LISA AKIN	\$29.46
6/11/13 ALEXANDER BRADFORD	\$51.32
6/11/13 REBECCA ALLEN	\$68.08
6/11/13 ALTERNATIVE CENTER	\$149.70
6/11/13 AMERICAN EXPRESS	\$5,697.75
6/11/13 AMERICAN FAMILY LIFE & CANCER	\$69.25
6/11/13 AMERICAN MESSAGING	\$29.50
6/11/13 AMERIPRIDE LINENS	\$1,344.34
6/11/13 ANCHOR BOLT & SUPPLY	\$81.00
6/11/13 ANGEL VETERINARY CLINIC	\$45.00
6/11/13 AP EXAMINATIONS	\$29,632.00
6/11/13 APPLE, INC	\$6,348.50
6/11/13 MARISOL R ARANDA	\$453.24
6/11/13 AREA COURT REPORTERS INC	\$100.00
6/11/13 NORMA ARMENDARIZ	\$13.56
6/11/13 LISA ARMSTRONG	\$46.99
6/11/13 TRIXIE ARMSTRONG	\$133.49
6/11/13 MICAH ARROTT	\$1,508.10
6/11/13 ASSOCIATION OF TEXAS	\$2,788.43
6/11/13 ASSOCIATION SUPERVISION CURR	\$229.40
6/11/13 AT&T	\$1,105.24
6/11/13 ATHLETIC SUPPLY INC	\$1,086.00
6/11/13 AVID CENTER	\$330.00
6/11/13 B & H PHOTO-VIDEO	\$1,931.07
6/11/13 B-LINE FILTER & SUPPLY INC	\$376.23
6/11/13 THE BARN DOOR	\$80.23
6/11/13 LIFE BARNARD MD	\$1,000.00
6/11/13 BARNES & NOBLE INC	\$1,568.56
6/11/13 RENE BARRENTES	\$395.00
6/11/13 BARRON PAINT & EQUIPMENT	\$611.80
6/11/13 BARRON SERVICE PARTS CO INC	\$13.25
6/11/13 BASCO SUPPLY COMPANY INC	\$485.52
6/11/13 GLORIA BAUMSTIMLER	\$595.00
6/11/13 BEATRICE TORRES	\$34.75
6/11/13 SHANNON BEDRICK	\$31.58
6/11/13 BENMARK SUPPLY COMPANY	\$109.44
6/11/13 LETICIA BERNAL	\$86.95
6/11/13 BLUE BELL CREAMERIES	\$43.32
6/11/13 BLUE CROSS BLUE SHIELD TEXAS	\$118,011.78
6/11/13 BLUE NILE WATER CO	\$114.07
6/11/13 BLUE STAR BUS SALES, LTD	\$119.40
6/11/13 KANDY BOLDING	\$87.84

6/11/13 BOOKBINDING & LAMINATING INC	\$239.50
6/11/13 BOUND TO STAY BOUND	\$3,764.77
6/11/13 BOWIE JR HIGH	\$3,425.89
6/11/13 STEPHEN BRANT	\$1,532.90
6/11/13 BRAZOS DOOR & HARDWARE	\$651.00
6/11/13 BSN SPORTS, INC	\$783.37
6/11/13 BUS AIR MANUFACTURING, LLC	\$917.00
6/11/13 SUSAN BUTLER	\$198.44
6/11/13 BWI COMPANIES INC	\$1,228.04
6/11/13 BRYON BYERS	\$104.71
6/11/13 MORGAN CADENA	\$11.27
6/11/13 CAMBIUM LEARNING , INC	\$1,500.00
6/11/13 CAMILLE HOBRATSCHK	\$716.06
6/11/13 MAYRA CANO	\$306.27
6/11/13 CAPSTONE PRESS	\$365.13
6/11/13 CAROLINA BIOLOGICAL SUPPLY CO	\$565.42
6/11/13 YOLANDA CARR	\$639.00
6/11/13 KATIE CARRIGAN	\$60.00
6/11/13 CASEY HUNT	\$16.30
6/11/13 VALERIE CASTILLO	\$51.75
6/11/13 CDW-G	\$101,431.49
6/11/13 KENNETH CHAMBERS	\$52.10
6/11/13 CHASE BANK/PETTY CASH	\$501.50
6/11/13 CHICK-FIL-A	\$41.68
6/11/13 CITY OF ODESSA WATER DEPT	\$104,677.30
6/11/13 CITY OF ODESSA	\$14,691.00
6/11/13 CITY OF ODESSA	\$11,700.21
6/11/13 SANDRA CLAIBORNE	\$59.84
6/11/13 COLLEGE BOARD	\$50.00
6/11/13 COMMERCIAL ICE MACHINE CO INC	\$92.50
6/11/13 COMMERCIAL ELECTRONIC SUPPLY	\$559.80
6/11/13 COMMUNICAN	\$615.71
6/11/13 COMPUTADATA SOLUTIONS LLC	\$179.95
6/11/13 CONSTANCE MUDD	\$5.06
6/11/13 COOLE SCHOOL	\$1,455.00
6/11/13 CORLEY PAPER & BOX CO	\$111.00
6/11/13 THE CREATIVE COMPANY	\$1,817.48
6/11/13 MARK CRISSINGER	\$1,604.10
6/11/13 CULLIGAN	\$98.00
6/11/13 CUMMINS SOUTHERN PLAINS INC	\$1,025.70
6/11/13 CHERYL CUNNINGHAM	\$53.11
6/11/13 CUSTOM WHOLESALE SUPPLY INC	\$1,671.32
6/11/13 CUSTOMINK, LLC	\$3,024.36
6/11/13 D J'S CAKE & ETC	\$232.50
6/11/13 JANA DAVIS	\$1,126.20
6/11/13 DEBORAH SHAW	\$67.54
6/11/13 DECOTY COFFEE COMPANY	\$177.80

6/11/13 DELL MARKETING LP	\$3,980.00
6/11/13 DEMCO INC	\$414.16
6/11/13 DICK BLICK	\$496.13
6/11/13 DISCOUNT DANCE SUPPLY	\$802.67
6/11/13 DISCOUNT MAGAZINE SUB SERVICE	\$507.73
6/11/13 DISCOUNT SCHOOL SUPPLY	\$1,641.99
6/11/13 ANGELA DISLEY	\$45.30
6/11/13 JESUS DOMINGUEZ	\$87.80
6/11/13 VONNIE J. DOWNEY	\$658.50
6/11/13 HEATHER DRIGGERS	\$51.93
6/11/13 EMILY DROODY	\$191.02
6/11/13 SARA LEE BAKERY GROUP	\$3,035.80
6/11/13 ELIZABETH MENDOZA	\$75.99
6/11/13 ELVIA A. SOLIS-RAMIREZ	\$10.62
6/11/13 EMPOWERING WRITERS LLC	\$688.56
6/11/13 MANUELA ESCAJEDA	\$83.95
6/11/13 ETA HAND2MIND	\$826.91
6/11/13 FEDEX	\$45.43
6/11/13 LAURA FERRELL	\$197.00
6/11/13 JULIE FINCHER	\$211.91
6/11/13 FIRST FINANCIAL ADMINISTRATORS	\$19,555.65
6/11/13 FIRST FINANCIAL CAPITAL CORP	\$2,750.00
6/11/13 JACLYN FLATT	\$330.00
6/11/13 FLINN SCIENTIFIC INC	\$976.50
6/11/13 FOLLETT LIBRARY RESOURCES	\$286.89
6/11/13 GERALD FORD	\$101.93
6/11/13 ANGELIA FOSTER	\$74.66
6/11/13 MARIA FRANCES FRANCO	\$330.00
6/11/13 EVA FRANKS	\$96.71
6/11/13 MELISSA FREEMAN	\$324.76
6/11/13 FREIGHTLINER OF ODESSA	\$871.56
6/11/13 G H DAIRY	\$33,800.98
6/11/13 G T DISTRIBUTORS INC	\$232.55
6/11/13 AMY GARCIA	\$284.29
6/11/13 GABRIEL GARCIA	\$47.46
6/11/13 GARDA CASH LOGISTICS	\$1,307.22
6/11/13 GARDENDALE WATER CO	\$117.00
6/11/13 LESLIE GILLIAN	\$1,482.08
6/11/13 GOLIAD ELEMENTARY	\$424.14
6/11/13 CAROLYN RIEVES-GONZALEZ	\$1,536.58
6/11/13 TERRY GOOCH	\$1,349.54
6/11/13 GOPHER SPORT	\$2,505.21
6/11/13 GRAINGER	\$12,716.52
6/11/13 GABRIELA GRANADO	\$27.55
6/11/13 HECTOR GRANADO	\$20.00
6/11/13 HECTOR GUERRERO	\$2,245.00
6/11/13 HERITAGE FOOD SERVICE	\$123.61

6/11/13 RICKY HICKEY	\$900.00
6/11/13 SARAH MICKI HICKS	\$205.46
6/11/13 TYRONE TODD HINER	\$255.00
6/11/13 TIMOTHY HOGAN	\$158.39
6/11/13 V J HORNUNG	\$861.07
6/11/13 HOV SERVICES	\$4,330.00
6/11/13 ROBIN HUDSON	\$148.91
6/11/13 VIRGINIA HUNT	\$308.82
6/11/13 RACHEL HURFORD	\$299.86
6/11/13 IFIXIT	\$1,017.41
6/11/13 IMPACT APPLICATIONS, INC	\$4,000.00
6/11/13 INDUSTRIAL COMMUNICATIONS INC	\$200.00
6/11/13 INDUSTRIAL IGNITION LLC	\$1,620.12
6/11/13 INTERCULTURAL DEVELOPMENTAL	\$2,000.00
6/11/13 HEALTH SERVICES ADMINISTRATION	\$7,052.02
6/11/13 ITW FOOD EQUIP DBA TRAULSEN	\$167.28
6/11/13 J W PEPPER & SON INC	\$687.48
6/11/13 HONEY JACKSON	\$148.44
6/11/13 CONNIE JANOUSEK	\$95.48
6/11/13 FRANK JIMENEZ	\$109.56
6/11/13 JOSEPH URBAN	\$4,500.00
6/11/13 SANDRA JOHNSON	\$117.00
6/11/13 JOHNSON BROS OIL CO	\$24,744.03
6/11/13 LB JOHNSON ELEMENTARY	\$34.40
6/11/13 JONES SCHOOL SUPPLY CO	\$234.43
6/11/13 RANDEE RENEE JONES	\$658.50
6/11/13 JSA ARCHITECTS, INC.	\$45,195.00
6/11/13 KAMICO INSTRUCTIONAL MEDIA	\$438.00
6/11/13 RENEE KAN	\$97.57
6/11/13 KAREN J CASE	\$3,598.44
6/11/13 KAY'S EMBLEMS INC	\$1,870.50
6/11/13 KELLY-MOORE PAINT CO INC	\$135.89
6/11/13 STARLA D KING	\$35.15
6/11/13 TERESIA KNOTT	\$373.01
6/11/13 JONI-GAE KOUBA	\$308.03
6/11/13 BRANDY KUYKENDALL	\$197.00
6/11/13 PAM KWIATKOWSKI	\$639.00
6/11/13 LAKESHORE LEARNING	\$1,429.00
6/11/13 LANDGRAF, CRUTCHER & ASSOCIATE	\$4,050.00
6/11/13 HOV SERVICES, INC.	\$2,165.00
6/11/13 SHERRI LAWLER	\$113.89
6/11/13 LAWNMOWER SALES AND SERVICE	\$1,254.95
6/11/13 LAWSON PRODUCTS INC.	\$314.47
6/11/13 TOBY LEFEVERS	\$197.28
6/11/13 LENNOX INDUSTRIES INC	\$294.28
6/11/13 THE LIBRARY STORE	\$224.64
6/11/13 OMEGA LOERA	\$327.13

6/11/13 BRIDGET LOFFLER	\$73.40
6/11/13 LONE STAR LEARNING	\$620.42
6/11/13 MARCOS LOPEZ	\$205.00
6/11/13 MARCOS LOPEZ	\$1,108.00
6/11/13 TINA LOPEZ	\$351.00
6/11/13 LOVING GUIDANCE	\$1,790.00
6/11/13 LOWE'S	\$569.05
6/11/13 CRAIG LUCAS	\$286.69
6/11/13 LUCINDA MAGEE	\$49.80
6/11/13 TANYA LUJAN	\$50.25
6/11/13 YSMAEL M. LUJAN	\$639.00
6/11/13 ROBERT MADDEN INC	\$574.44
6/11/13 MANUELS	\$3,350.70
6/11/13 MARDEL CHRISTIAN & EDUCATION	\$40.94
6/11/13 MARK'S PLUMBING PARTS	\$368.00
6/11/13 MAURICIO MARQUEZ	\$1,583.58
6/11/13 LISA MARROQUIN	\$718.50
6/11/13 BRUCE LEE MARTIN	\$658.50
6/11/13 ARTHUR MARTIN	\$6,043.00
6/11/13 JENNIFER MARTINETS	\$11.27
6/11/13 DIANNE MATA	\$369.73
6/11/13 KAYLA MAXWELL	\$300.00
6/11/13 WILLIAM KENT MCCORD	\$103.85
6/11/13 KRISTI MCCORMICK	\$320.46
6/11/13 LESLIE MCDANIEL	\$716.06
6/11/13 THEODORE MCDONALD	\$31.13
6/11/13 THEODORE MCDONALD	\$1,258.00
6/11/13 BLAKE MCDONALD	\$19.02
6/11/13 BLAKE MCDONALD	\$1,641.25
6/11/13 CAROLINE MCLELLAND	\$42.21
6/11/13 METAL FAB PRODUCTS, INC	\$5,800.00
6/11/13 MICA GOBER	\$17.32
6/11/13 MICHAEL BUCKNER	\$38.76
6/11/13 ANGIE MIJARES	\$27.05
6/11/13 TASSY MILLER	\$41.93
6/11/13 MILLER UNIFORMS	\$1,829.16
6/11/13 AARON ALEX MOLINA	\$3.42
6/11/13 THE MONAHANS NEWS	\$493.13
6/11/13 MABEL MORALES	\$93.48
6/11/13 JENNIFER A MOSMAN	\$156.48
6/11/13 DATHAN MULLINS	\$36.00
6/11/13 RAKIA MUSA	\$540.55
6/11/13 MUSIC THEATRE INT'L	\$899.00
6/11/13 MARIA ELISA MUTIS	\$315.04
6/11/13 N-TUNE MUSIC & SOUND INC	\$9,305.88
6/11/13 NASCO	\$4.59
6/11/13 NATIONAL SEMINARS GROUP	\$199.00

6/11/13 SYLVIA NAVARRETE	\$169.50
6/11/13 NEAL POOL REKERS	\$125.00
6/11/13 MARY NEFF	\$427.40
6/11/13 NATHALIE NEILL	\$275.00
6/11/13 NATHALIE NEILL	\$602.66
6/11/13 GREG NELSON	\$26.50
6/11/13 GREG NELSON	\$248.00
6/11/13 NIMBUS DRINKING WATER SYSTEMS	\$106.00
6/11/13 NORTH TEXAS HORIZONS LLC	\$700.00
6/11/13 NURSES UNLIMITED	\$8,030.00
6/11/13 O'REILLY AUTO PARTS	\$2,016.85
6/11/13 ODESSA CHAMBER OF COMMERCE	\$63.50
6/11/13 ODESSA GLASS & MIRROR CO	\$192.51
6/11/13 ODESSA AMERICAN	\$2,357.00
6/11/13 OFFICEWISE FURNITURE & SUPPLY	\$74,629.34
6/11/13 ORIENTAL TRADING INC	\$799.46
6/11/13 MARTHA OVERBY	\$79.15
6/11/13 OVERHEAD DOOR COMPANY	\$113.90
6/11/13 TERESA OWENS	\$51.43
6/11/13 PHILLIP M PAGE JR	\$2,750.00
6/11/13 APRIL PALMA	\$92.66
6/11/13 SHERRY PALMER	\$1,167.87
6/11/13 MISTY PARR	\$1,647.93
6/11/13 TONY PARRIS	\$447.00
6/11/13 STACY GLOVER	\$1,250.00
6/11/13 PASCO FOODSERVICE EQUIPMENT	\$11,625.00
6/11/13 DONNA PATRICK	\$116.28
6/11/13 PAXTON / PATTERSON	\$170.00
6/11/13 PEARSON EDUCATION	\$10,747.15
6/11/13 CRYSTAL PENA	\$83.41
6/11/13 PERMA-BOUND BOOKS	\$1,188.84
6/11/13 PERMIAN BASIN REHABILITATION	\$250.00
6/11/13 PERMIAN BASIN AREA FOUNDATION	\$25.00
6/11/13 PERMIAN BASIN LAW ENFORCEMENT	\$96.00
6/11/13 PERMIAN BASIN TUBES N' HOSES	\$79.69
6/11/13 PETRO COMMUNICATIONS	\$1,162.00
6/11/13 LORRI PETTY	\$115.84
6/11/13 PIONEER DRAMA SERVICE	\$34.50
6/11/13 SYLVIA M PORTILLO	\$2,625.00
6/11/13 CELESTE POTTER	\$61.60
6/11/13 HEATHER POTTS	\$6.00
6/11/13 PRECISION HYDRAULIC TECH	\$1,317.53
6/11/13 ALICIA PRESS	\$1,620.58
6/11/13 CHRISTINE VAN SYOC	\$31.96
6/11/13 QUATRO PAINT PRODUCTS:ODESSA	\$7,141.07
6/11/13 GERARDO RAMIREZ	\$1,126.20
6/11/13 RICARDO RASURA	\$970.94

6/11/13 ANNETTE F RAY	\$507.93
6/11/13 REAGAN ELEMENTARY	\$216.84
6/11/13 REALLY GOOD STUFF	\$2,168.81
6/11/13 REGION 18 EDUC SERVICE CENTER	\$28,495.00
6/11/13 RENAISSANCE LEARNING INC	\$71.77
6/11/13 RHODE ISLAND NOVELTY	\$62.40
6/11/13 JESSICA RICKMAN	\$1,604.58
6/11/13 ROBERTS TRUCK CENTER OF TEXAS	\$897.13
6/11/13 DEBORAH LIEB	\$87.88
6/11/13 TYANNA ROLAND	\$691.40
6/11/13 MARK DAMON ROWDEN	\$803.29
6/11/13 EVAN RUIZ	\$37.32
6/11/13 AMY RUSSELL	\$47.29
6/11/13 SA BENEFIT SERVICES, LLC.	\$19,167.67
6/11/13 SAM HOUSTON ELEMENTARY	\$264.98
6/11/13 SAM RICE AUTO PTS	\$288.18
6/11/13 SCHOLASTIC INC	\$191.73
6/11/13 SCHOLASTIC BOOK CLUB	\$1,314.40
6/11/13 SCHOOL SPECIALTY INC	\$17.84
6/11/13 JOHN L SCHRAM	\$250.00
6/11/13 MOLLY BRINKLEY	\$77.87
6/11/13 MOLLY BRINKLEY	\$658.50
6/11/13 MARY KAY SCOTT	\$333.47
6/11/13 SECURED DOCUMENT SHREDDING INC	\$560.00
6/11/13 SHELTON SPECIALTIES	\$660.00
6/11/13 SHERWIN WILLIAMS	\$244.44
6/11/13 BILLIE SHIPMAN	\$147.80
6/11/13 JONN SIBLEY	\$154.75
6/11/13 SIMS PLASTIC INC	\$1,972.58
6/11/13 SOPHIA VEGA	\$20.11
6/11/13 SOUTHWEST FIRST AID &	\$411.58
6/11/13 SPARKLETT'S AND SIERRA SPRINGS	\$106.13
6/11/13 SPECIAL OLYMPICS TEXAS	\$240.00
6/11/13 TRISTAN G. SPECTER	\$236.00
6/11/13 CARROLL WAYNE SQUIERS	\$1,106.80
6/11/13 STAR POLY BAG INC.	\$33,276.60
6/11/13 STEMARCO INC	\$70.00
6/11/13 SHELIA STEVENSON	\$125.40
6/11/13 STEWART & STEVENSON POWER	\$430.00
6/11/13 LAURA STOUT	\$58.47
6/11/13 LINDA SUBIA	\$330.00
6/11/13 SUMMIT INTEGRATION SYSTEMS	\$7,423.00
6/11/13 SUNSHINE LAUNDRY &	\$100.00
6/11/13 SUPER DUPER INC	\$192.49
6/11/13 SYSCO WEST TEXAS	\$19,136.72
6/11/13 TASBT	\$460.00
6/11/13 TEACHER'S DISCOVERY	\$446.39

6/11/13 TENNIS OUTLET	\$1,791.95
6/11/13 TERRI GARCIA	\$533.74
6/11/13 TEXAS AFT/PEG	\$497.50
6/11/13 TEXAS COMPTROLLER OF	\$100.00
6/11/13 TEXAS EDUCATIONAL SUPPORT	\$925.00
6/11/13 TEXAS ELEMENTARY PRINCIPALS &	\$746.50
6/11/13 TEXAS INDUSTRIAL VOC ASSO	\$52.50
6/11/13 TEXAS STATE NOTARY BUREAU	\$36.65
6/11/13 TEXAS TECH UNIVERSITY	\$800.00
6/11/13 TEXAS TRANE PARTS CENTER	\$681.36
6/11/13 TECHNOLOGY FOR EDUCATION	\$2,328.00
6/11/13 THE UPS STORE	\$2,044.81
6/11/13 KAREN THORNHILL	\$691.40
6/11/13 KELLEE THORPE	\$48.33
6/11/13 TRANS GLOBAL PRODUCTIONS INC	\$5,000.00
6/11/13 TYLER TECHNOLOGIES, INC.	\$698,855.00
6/11/13 UNITED PARCEL SERVICE	\$53.94
6/11/13 U.S. POST OFFICE	\$1,318.00
6/11/13 USA BUTTONS, INC.	\$237.00
6/11/13 USCF SALES/ HOUSE OF STOUNTON	\$1,614.23
6/11/13 LIDIA C VALENZUELA	\$196.86
6/11/13 OCTAVIO VILLARREOL	\$586.15
6/11/13 WARDS NATURAL SCIENCE	\$49.98
6/11/13 WEST MUSIC CO.	\$84.78
6/11/13 WESTAIR-PRAXAIR DIST INC	\$404.15
6/11/13 JANET WEYANT	\$1,159.40
6/11/13 TAMMIE WHITE	\$236.00
6/11/13 KELLIE WILKS	\$1,053.00
6/11/13 MARI WILLIS	\$259.79
6/11/13 LISA WILLS	\$786.10
6/11/13 DIANNA WITTE	\$26.85
6/11/13 XEROX CORPORATION	\$56,938.22
6/11/13 XTREME SWIM SHOP	\$3,100.00
6/11/13 PATRICK YOUNG	\$447.00
6/11/13 GUADALUPE MENDOZA	\$50.20
6/11/13 JODIVERA CABRERA	\$42.00

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1038
AMOUNT WRITTEN FOR FUND	\$5,062,844.16
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	18
TOTAL AMOUNT VOIDED FOR FUND	\$5,038.17

6/7/13 DANA CARLIN	\$1,548.77
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FUND 169

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
AMOUNT WRITTEN FOR FUND	\$ 1,548.77
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

5/29/13 KYLE DAVIS	\$1,175.98
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FUND 181

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
AMOUNT WRITTEN FOR FUND	\$1,175.98
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

5/29/13 THE OUTDOOR SCHOOL	\$10,150.00
5/16/13 TEXAS EDUCATIONAL SUPPORT	\$270.00
5/16/13 RESERVE ACCOUNT	\$36,160.13
6/3/13 ODESSA COLLEGE	\$75.00
6/7/13 RENE BARRENTES	\$1,119.50
6/7/13 MARCOS LOPEZ	\$800.00
6/7/13 CAROLINA GARCIA	\$0.00
6/7/13 REBECCA PHILLIPS	\$1,451.00
6/7/13 NEIL RAPHAEL	\$1,137.00

FUND 199

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	9
AMOUNT WRITTEN FOR FUND	\$51,162.63
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

5/29/13 HENRI LEWIS	\$284.00
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FUND 255

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
AMOUNT WRITTEN FOR FUND	\$284.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

5/24/13 WEST TEXAS EDUCATORS	\$233,381.44
5/24/13 TEXAS COLLEGE SAVINGS PLAN	\$100.00
5/24/13 STATE TREASURER	\$202.18
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$88,202.31
5/24/13 THE CINCINNATI LIFE INS. CO	\$45,235.00
5/24/13 THE CINCINNATI LIFE INS. CO	\$1,465.82
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$112,088.85
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$9,773.91
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$14,438.67
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$20,399.43
5/24/13 UNITED WAY OF ODESSA	\$6,530.59
5/24/13 FIRST FINANCIAL ADMINISTRATORS	\$32,799.61
5/24/13 WEST TEXAS EDUCATORS	\$1,742.65
5/16/13 FIRST FINANCIAL ADMINISTRATORS	\$20,308.95
5/16/13 FIRST FINANCIAL ADMINISTRATORS	\$14,609.03
5/16/13 FIRST FINANCIAL ADMINISTRATORS	\$9,586.52
5/16/13 FIRST FINANCIAL ADMINISTRATORS	\$111,431.50
5/16/13 TEXAS LIFE INSURANCE CO	\$104,991.04
5/28/13 NAPOLEON ARMENDARIZ	\$471.43
5/28/13 TRENTON DAVIS	\$399.12
5/28/13 ROSA DOMINGUEZ	\$465.29
5/28/13 TAMMY EVANS	\$573.98
5/28/13 DONNA FRY	\$464.55
5/28/13 HAZEL GARDENHIRE	\$442.90
5/28/13 GREAT LAKES HIGHER EDU.	\$501.05
5/28/13 SAMANTHA LANDERS	\$522.17
5/28/13 BOBBIE MANSANALES	\$557.33
5/28/13 ERIN MANUZ	\$446.11
5/28/13 RONYALE MCCLENDON	\$181.49
5/28/13 KAREN MORRIS	\$531.71
5/28/13 JULIE MOYER	\$466.90
5/28/13 REBECCA ORCUTT	\$418.23
5/28/13 US DEPARTMENT OF EDU	\$294.71
5/28/13 GLAFIRA PORRAS	\$493.02
5/28/13 TRACY RICKERSON	\$558.81
5/28/13 ELISA RODRIGUEZ	\$167.21
5/28/13 WESLEY TOLLER	\$511.81
5/28/13 PRISCILLA TORRES	\$464.33
5/28/13 FRANCISCA VARELA	\$456.49
5/28/13 PAULINE WILLIAMSON	\$403.98
5/28/13 SHANNON WILSON	\$400.00
5/28/13 ANDREA WRIGHT	\$409.17
5/28/13 JOSETTE ZEIGLER	\$474.46
5/28/13 RICHARD FOX	\$845.00
5/28/13 SHONA LEWIS	\$2,210.00
5/28/13 MAUREEN PINKSTAFF	\$1,349.09
5/28/13 JOLANDA ROMAN	\$2,074.00

5/28/13 MATTHEW SURBER	\$563.00
5/28/13 DION DAVIS	\$264.00
5/28/13 RUBEN GONZALEZ	\$214.00
5/28/13 AMANDA RAINES	\$670.00
5/28/13 DELMON LYONS	\$480.13
5/28/13 JOYCELYNN TAYLOR	\$54.00
6/7/13 WEST TEXAS EDUCATORS	\$1,742.65
6/4/13 FIRST FINANCIAL ADMINISTRATORS	\$87,702.31
6/4/13 FIRST FINANCIAL ADMINISTRATORS	\$45,485.00
6/4/13 THE CINCINNATI LIFE INS. CO	\$1,465.82

FUND 863

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	57
AMOUNT WRITTEN FOR FUND	\$983,482.75
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,107
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$6,100,498.29
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	19
TOTAL AMOUNT VOIDED FOR DISTRICT	\$5,038.17