

ECTOR COUNTY ISD
CHECK REGISTER
2/13/13 TO 3/19/13

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
26-Feb-13	APPLE, INC	\$999.60
26-Feb-13	CDW-G	\$51.15
26-Feb-13	SOLID BORDER, INC	\$211,320.00
26-Feb-13	TECHNOLOGY FOR EDUCATION	\$577,465.25
5-Mar-13	APPLE, INC	\$2,040.00
5-Mar-13	CDW-G	\$525.00
	FUND 1090	
	TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	6
	TOTAL AMOUNT WRITTEN FOR FUND	\$792,401.00
	TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00
25-Feb-13	ATHLETIC SUPPLY INC	-\$17,294.05
20-Feb-13	BDB MUSIC, LLC	-\$799.98
22-Feb-13	RICHARD LINDNER	-\$162.71
22-Feb-13	CLAUDIA PINON	-\$52.00
27-Feb-13	BERRY BORCHARDT	-\$125.00
19-Feb-13	DAMON JACKSON	-\$1,096.20
15-Feb-13	MARY KAY SUDBURY	-\$475.00
15-Feb-13	KANDY BOLDING	-\$807.00
1-Mar-13	ABRAM VILLA	-\$184.00
21-Feb-13	MARISOL R ARANDA	-\$114.30
15-Feb-13	LISA ARMSTRONG	-\$68.98
19-Feb-13	DAMON JACKSON	-\$608.00
22-Feb-13	MARY KAY SCOTT	-\$103.83
19-Feb-13	AT& T LONG DISTANCE	\$1,473.20
19-Feb-13	ACET	\$700.00
19-Feb-13	AFFIRMED FIRST AID & SAFETY	\$80.21
19-Feb-13	ALTERNATIVE CENTER	\$150.00
19-Feb-13	DAVID ALVAREZ	\$50.00
19-Feb-13	AMERIPRIDE LINENS	\$500.80
19-Feb-13	ANGEL VETERINARY CLINIC	\$55.00
19-Feb-13	CHRIS APODACA	\$413.00
19-Feb-13	APPLE, INC	\$1,084.00
19-Feb-13	AREA COURT REPORTERS INC	\$50.00
19-Feb-13	LISA ARMSTRONG	\$34.49
19-Feb-13	AT&T	\$8,929.19
19-Feb-13	ATHLETIC SUPPLY INC	\$1,864.50

19-Feb-13	ATMOS ENERGY	\$84,216.55
19-Feb-13	LARISA BAIRAMOVA	\$48.25
19-Feb-13	BARNES & NOBLE INC	\$89.65
19-Feb-13	BARRON PAINT & EQUIPMENT	\$9.13
19-Feb-13	BDB MUSIC, LLC	\$799.98
19-Feb-13	BLUE BELL CREAMERIES	\$3,126.32
19-Feb-13	BRAIN POP LLC	\$821.25
19-Feb-13	BRAUN BEEF & CO CORP	\$19,591.55
19-Feb-13	CHRIS BURKS	\$80.00
19-Feb-13	ERIN CAMPOS_BUENO	\$494.30
19-Feb-13	CAROLINA BIOLOGICAL SUPPLY CO	\$301.90
19-Feb-13	KYLEIGH CARVER	\$100.00
19-Feb-13	JAVIER CASTILLEJOS	\$245.00
19-Feb-13	BLYTHE PHILLIPS CAVENDER	\$80.00
19-Feb-13	BILL CAVENDER	\$80.00
19-Feb-13	CDW-G	\$1,318.75
19-Feb-13	NOE CEREZO	\$416.00
19-Feb-13	CHAKA QUILLER	\$400.00
19-Feb-13	CHASE BANK/PETTY CASH	\$799.99
19-Feb-13	CHILDSWORK/CHILDSPLAY	\$272.47
19-Feb-13	CHUBBYS PARTY EMPORIUM	\$95.20
19-Feb-13	CITY OF ODESSA	\$8,425.96
19-Feb-13	JULIA CLAY	\$71.00
19-Feb-13	COCA-COLA BOTTLING CO	\$613.87
19-Feb-13	COMMUNITIES IN SCHOOLS	\$105,000.00
19-Feb-13	KYLE CORMIER	\$200.00
19-Feb-13	KYLE CORMIER	\$924.00
19-Feb-13	SABLE CORRALES	\$36.09
19-Feb-13	AARON COX	\$520.00
19-Feb-13	CUTTING EDGE ADVERTISING	\$923.15
19-Feb-13	DELL MARKETING LP	\$36,320.28
19-Feb-13	DEMCO, INC.	\$327.60
19-Feb-13	DOROTHY QUIROZ	\$168.00
19-Feb-13	SARA LEE BAKERY GROUP	\$8,869.24
19-Feb-13	ECISD EDUCATION FOUNDATION	\$735.11
19-Feb-13	ECTOR COUNTY UTILITY DIST	\$2,081.08
19-Feb-13	EF EDUCATIONAL TOURS	\$1,000.00
19-Feb-13	FABELAS RESTAURANT LLC	\$617.50
19-Feb-13	FEDEX	\$34.96
19-Feb-13	FITE FIRE & SAFETY	\$810.00
19-Feb-13	FREIGHTLINER OF ODESSA	\$489.06
19-Feb-13	G H DAIRY	\$39,583.01
19-Feb-13	G T DISTRIBUTORS INC	\$198.95
19-Feb-13	ROY GARCIA	\$161.64
19-Feb-13	SHANNON GARCIA	\$160.00
19-Feb-13	GARDENDALE WATER CO	\$90.00
19-Feb-13	GOLDEN BREW COFFEE SERVICE	\$273.83

19-Feb-13	TERRY GOOCH	\$152.55
19-Feb-13	ED PRICE	\$92.32
19-Feb-13	GRAYBAR ELECTRIC	\$193.81
19-Feb-13	LORI HALTOM	\$972.00
19-Feb-13	LORI HALTOM	\$250.00
19-Feb-13	LORI HALTOM	\$200.00
19-Feb-13	LORI HALTOM	\$1,144.00
19-Feb-13	LORI HALTOM	\$560.00
19-Feb-13	HARRISON WHOLESALE FLORAL INC	\$967.25
19-Feb-13	HERITAGE FOOD SERVICE	\$55.08
19-Feb-13	CRYSTAL HERNANDEZ	\$59.67
19-Feb-13	WENDY HINES	\$494.30
19-Feb-13	VIVIANA HUERTA	\$320.00
19-Feb-13	HUNTER CORRAL AND ASSOCIATES	\$99,607.00
19-Feb-13	INDUSTRIAL COMMUNICATIONS INC	\$200.00
19-Feb-13	INTERCULTURAL DEVELOPMENTAL	\$8,000.00
19-Feb-13	KAREN JACKSON	\$210.00
19-Feb-13	JOHNSON BROS OIL CO	\$30,958.35
19-Feb-13	LB JOHNSON ELEMENTARY	\$45.76
19-Feb-13	JUSTIN SILVAS	\$40.00
19-Feb-13	CECILIA KELLAR	\$400.00
19-Feb-13	RON KING	\$1,226.28
19-Feb-13	KIRK STRAHAN REALTY LLC.	\$2,850.00
19-Feb-13	LABATT FOOD SERVICE	\$10,019.18
19-Feb-13	LAWNMOWER SALES AND SERVICE	\$1,264.98
19-Feb-13	JORETHA LEE	\$534.60
19-Feb-13	GLENN LEGGETT	\$235.00
19-Feb-13	WILLIAM C, LENHART, JR.	\$790.12
19-Feb-13	HENRI LEWIS	\$540.61
19-Feb-13	RICHARD LINDNER	\$1,736.80
19-Feb-13	RICHARD LINDNER	\$922.50
19-Feb-13	LOU'S CLINICAL LAB INC	\$1,327.00
19-Feb-13	LUBBOCK MONTEREY	\$100.00
19-Feb-13	TANYA LUJAN	\$42.52
19-Feb-13	DANA MARTIN	\$494.30
19-Feb-13	TOM MARTINEZ	\$80.00
19-Feb-13	ADRIAN MARTINEZ	\$50.00
19-Feb-13	VALERIE MARTINEZ	\$1,020.00
19-Feb-13	DIANNE MATA	\$37.20
19-Feb-13	DORIAN MCKNIGHT	\$40.00
19-Feb-13	JOSIE MEDIANO	\$240.00
19-Feb-13	ADAN MEDIANO	\$50.00
19-Feb-13	MIDLAND CONSTRUCTION CO	\$800.00
19-Feb-13	BRIAN J MOERSCH	\$1,253.83
19-Feb-13	RICHARD MONTALVO	\$40.00
19-Feb-13	RICKEY MOORE	\$300.00
19-Feb-13	RAUL MORENO	\$154.31

19-Feb-13	MORRISON SUPPLY CO	\$49.43
19-Feb-13	MUNOZ PUBLIC RELATIONS, LLC	\$450.00
19-Feb-13	MUSIC K-8 MARKETPLACE	\$65.40
19-Feb-13	N-TUNE MUSIC & SOUND INC	\$3,420.25
19-Feb-13	VICKI NALL	\$775.79
19-Feb-13	NURSES UNLIMITED	\$5,170.00
19-Feb-13	O'REILLY AUTO PARTS	\$440.69
19-Feb-13	ODESSA HIGH SCHOOL	\$97.97
19-Feb-13	OFFICEWISE FURNITURE & SUPPLY	\$38,967.50
19-Feb-13	GARY OLGIN	\$264.00
19-Feb-13	ORIENTAL TRADING INC	\$176.69
19-Feb-13	ALFREDO ORTIZ	\$260.00
19-Feb-13	DESIREE PARKER	\$141.36
19-Feb-13	RACHEL PENA	\$250.00
19-Feb-13	RACHEL PENA	\$1,620.00
19-Feb-13	PEOPLES EDUCATION	\$156.88
19-Feb-13	PERMIAN SIGN	\$10.22
19-Feb-13	TENESIA POINTER	\$160.00
19-Feb-13	TONY RAMOS	\$80.00
19-Feb-13	RANCH SUPPLY	\$261.55
19-Feb-13	RATLIFF RANCH GOLF LINKS	\$50.00
19-Feb-13	JO ANNE RAYOS	\$320.00
19-Feb-13	RBC MUSIC COMPANY INC	\$885.35
19-Feb-13	REGION 18 EDUC SERVICE CENTER	\$529.22
19-Feb-13	EDDY RENTAS	\$50.00
19-Feb-13	RESERVE ACCOUNT	\$25,000.00
19-Feb-13	DERRICK RICHARDSON	\$50.00
19-Feb-13	SCOTT RIVES	\$310.00
19-Feb-13	ROBERTS TRUCK CENTER OF TEXAS	\$1,442.17
19-Feb-13	AMY RUSSELL	\$46.30
19-Feb-13	BETSABE GONZALEZ SALCIDO	\$788.09
19-Feb-13	SCHOOL HEALTH CORPORATION	\$165.73
19-Feb-13	SCHOOL SPECIALTY INC	\$5,258.93
19-Feb-13	SCHOOL SPECIALTY, INC.	\$32.07
19-Feb-13	SECURED DOCUMENT SHREDDING INC	\$10.00
19-Feb-13	ALVIN A. SEYBERT	\$72.00
19-Feb-13	ALVIN A. SEYBERT	\$250.00
19-Feb-13	BILLIE SHIPMAN	\$76.20
19-Feb-13	NEDRIE SIMMONS	\$50.00
19-Feb-13	CLARENCE SISEMORE	\$200.00
19-Feb-13	BOE SMITH	\$180.00
19-Feb-13	DARRINESHA SMITH	\$80.00
19-Feb-13	SPARKLETTS AND SIERRA SPRINGS	\$28.15
19-Feb-13	STANDARD INSURANCE COMPANY	\$819.43
19-Feb-13	STANDARD INSURANCE COMPANY	\$8,295.59
19-Feb-13	STANDARD INSURANCE COMPANY	\$2,309.96
19-Feb-13	CINDY STORM	\$361.80

19-Feb-13	SYSCO WEST TEXAS	\$69,320.58
19-Feb-13	TASB RMF	\$2,000.00
19-Feb-13	TENNIS OUTLET	\$569.00
19-Feb-13	TEXAS ASSOCIATION OF	\$760.00
19-Feb-13	TEXAS MIDDLE SCHOOL ASSC.	\$300.00
19-Feb-13	U S FOOD SERVICE	\$14,541.60
19-Feb-13	MONIQUE VARGAS	\$84.00
19-Feb-13	ALFONSO VARGAS	\$240.00
19-Feb-13	ELSA VAZQUEZ	\$20.11
19-Feb-13	ADRIAN VEGA	\$717.81
19-Feb-13	ABRAM VILLA	\$338.00
19-Feb-13	WAGNER SUPPLY CO	\$1,073.43
19-Feb-13	BROOKE WARBY	\$250.00
19-Feb-13	VANCE WASHINGTON	\$150.00
19-Feb-13	JEFFEREY WHEATON	\$235.00
19-Feb-13	ALICE WORKMAN	\$165.00
19-Feb-13	XEROX CORPORATION	\$12,845.27
19-Feb-13	MATTHEW K YOUNG	\$405.94
19-Feb-13	ZAC PUEBLA	\$350.00
26-Feb-13	ABBOTT SUPPLY CO	\$928.42
26-Feb-13	ADDICAS BEHAVIORAL SOLUTIONS	\$225.00
26-Feb-13	ADVANCEPIERRE, FOODS, INC	\$22,228.50
26-Feb-13	AFFIRMED FIRST AID & SAFETY	\$53.37
26-Feb-13	ALAMO ELEMENTARY	\$27.82
26-Feb-13	ALLDATA LLC	\$975.00
26-Feb-13	AMERIPRIDE LINENS	\$734.77
26-Feb-13	AMERITAS LIFE INS CORP	\$964.16
26-Feb-13	AMERITAS LIFE INS CORP	\$104,580.22
26-Feb-13	ANDERSON TILE SALES INC	\$1,870.80
26-Feb-13	BRENDA APODACA	\$427.00
26-Feb-13	APPLE, INC	\$558.00
26-Feb-13	MARISOL R ARANDA	\$205.91
26-Feb-13	GINGER ARONS	\$235.00
26-Feb-13	ARROW MAGNOLIA INTL LP	\$323.52
26-Feb-13	AT&T	\$31,997.94
26-Feb-13	AT&T	\$0.00
26-Feb-13	AT&T	\$8,216.62
26-Feb-13	A T & T MOBILITY	\$102.28
26-Feb-13	ATHLETIC SUPPLY INC	\$40,271.30
26-Feb-13	ELDA BAEZA	\$15.00
26-Feb-13	BARR SYSTEMS LLC	\$897.00
26-Feb-13	BASCO SUPPLY COMPANY INC	\$136.72
26-Feb-13	BDB MUSIC, LLC	\$212.73
26-Feb-13	JOHN BENHAM	\$160.50
26-Feb-13	BILLIE GAMBOA	\$34.12
26-Feb-13	GAYLA BILLINGSLEY	\$570.00
26-Feb-13	BLUE BELL CREAMERIES	\$3,545.33

26-Feb-13	BLUE NILE WATER CO	\$331.07
26-Feb-13	BOOKBINDING & LAMINATING INC	\$239.50
26-Feb-13	BERRY BORCHARDT	\$250.00
26-Feb-13	BERRY BORCHARDT	\$266.00
26-Feb-13	BERRY BORCHARDT	\$350.00
26-Feb-13	BERRY BORCHARDT	\$266.00
26-Feb-13	TRACEY BORCHARDT	\$300.00
26-Feb-13	TRACEY BORCHARDT	\$2,280.00
26-Feb-13	BOYED DEES	\$255.55
26-Feb-13	BRAUN BEEF & CO CORP	\$7,325.69
26-Feb-13	BRIGGS EQUIPMENT	\$19,695.00
26-Feb-13	BUILDERS TOOLS & FASTENERS	\$79.00
26-Feb-13	DR WELDON BUTLER MD, PA	\$65.00
26-Feb-13	DEBORAH BUTLER	\$420.00
26-Feb-13	BYRNE BROS FOODS INC	\$50,901.57
26-Feb-13	CABLE ONE	\$20.00
26-Feb-13	JEFF CASAS	\$50.00
26-Feb-13	JOSEPH H CASAS	\$550.00
26-Feb-13	JOE CASAS SR	\$50.00
26-Feb-13	VERONICA CASTRO	\$100.00
26-Feb-13	CDW-G	\$15,049.42
26-Feb-13	CENTER FOR REFORM OF SCHOOL	\$3,132.49
26-Feb-13	NOE CEREZO	\$728.00
26-Feb-13	NOE CEREZO	\$416.00
26-Feb-13	CARL CHANCELLOR	\$300.00
26-Feb-13	CARL CHANCELLOR	\$1,880.00
26-Feb-13	CMC BUSINESS SYSTEMS INC	\$426.97
26-Feb-13	COMBINED COMPUTER RESOURCES	\$11,933.90
26-Feb-13	COMPUDATA SOLUTIONS LLC	\$179.95
26-Feb-13	LA NAE COOTS	\$144.86
26-Feb-13	CORLEY PAPER & BOX CO	\$277.50
26-Feb-13	KYLE CORMIER	\$308.00
26-Feb-13	PETE CORTEZ	\$80.00
26-Feb-13	COUNTRY PURE FOODS	\$16,783.98
26-Feb-13	D & H DISTRIBUTING	\$100,693.80
26-Feb-13	CARLOS DAVILA	\$116.63
26-Feb-13	DELL MARKETING LP	\$1,637.49
26-Feb-13	DEMCO, INC.	\$341.73
26-Feb-13	DEMCO INC	\$321.42
26-Feb-13	JARED D DESPAIN	\$1,525.00
26-Feb-13	DICK BLICK	\$1,753.04
26-Feb-13	DORIAN BUSINESS SYSTEMS	\$300.00
26-Feb-13	TRUDY DOWNEY	\$77.80
26-Feb-13	DRAMATIC PUBLISHING	\$385.13
26-Feb-13	HEATHER DRIGGERS	\$667.30
26-Feb-13	GARY DUTCHOVER	\$16.00
26-Feb-13	DYNASYSTEMS, INC	\$1,726.66

26-Feb-13	SARA LEE BAKERY GROUP	\$5,959.29
26-Feb-13	EMPIRE PAPER CO	\$429.60
26-Feb-13	ERNESTO RIVERA	\$89.40
26-Feb-13	FBINAA TEXAS	\$60.00
26-Feb-13	FBINAA TEXAS	\$35.00
26-Feb-13	FREY SCIENTIFIC CO	\$1,169.52
26-Feb-13	G H DAIRY	\$32,557.59
26-Feb-13	GALL'S INC	\$146.99
26-Feb-13	MARY GARCIA	\$808.00
26-Feb-13	GABRIEL GARCIA	\$45.08
26-Feb-13	GARDENDALE WATER CO	\$66.00
26-Feb-13	SANDRA GARZA	\$39.15
26-Feb-13	GILBERT & LAWRENCE MUSIC, INC	\$317.54
26-Feb-13	GOLDEN BREW COFFEE SERVICE	\$106.95
26-Feb-13	GOPHER SPORT	\$1,087.30
26-Feb-13	GRAINGER	\$6,164.77
26-Feb-13	GRANDE COMMUNICATIONS	\$13,310.00
26-Feb-13	GRANDE COMMUNICATIONS	\$4,245.04
26-Feb-13	SHANNON GREENLEE	\$66.92
26-Feb-13	LORI HALTOM	\$320.00
26-Feb-13	CHRIS HARLOW	\$55.00
26-Feb-13	HARRISON WHOLESALE FLORAL INC	\$257.15
26-Feb-13	JEREMY HOHN	\$105.00
26-Feb-13	AMOREENA HOXIE	\$90.56
26-Feb-13	I B SOURCE	\$2,135.00
26-Feb-13	I-CHEM INC.	\$1,413.24
26-Feb-13	INDUSTRIAL IGNITION LLC	\$353.38
26-Feb-13	J & J STEEL & SUPPLY CO	\$155.00
26-Feb-13	LUNCH MONY, INC.	\$919.60
26-Feb-13	AMY JIMENEZ	\$136.00
26-Feb-13	JOHNSON BROS OIL CO	\$35,288.25
26-Feb-13	JOHNSON EQUIPMENT COMPANY	\$898.00
26-Feb-13	JAMES JOHNSON	\$180.00
26-Feb-13	JOSEPHSON INSTITUTE	\$279.86
26-Feb-13	JOSTENS	\$2,368.71
26-Feb-13	KAMICO INSTRUCTIONAL MEDIA	\$2,485.65
26-Feb-13	KAPLAN EARLY LEARNING CO.	\$662.64
26-Feb-13	KATHY MARSHALL	\$20.00
26-Feb-13	BEN E KEITH CO	\$3,837.50
26-Feb-13	CECILIA KELLAR	\$700.00
26-Feb-13	CECILIA KELLAR	\$400.00
26-Feb-13	KELVIN LP	\$808.67
26-Feb-13	WESLEY KIDD	\$580.00
26-Feb-13	WESLEY KIDD	\$220.00
26-Feb-13	WESLEY KIDD	\$500.00
26-Feb-13	WESLEY KIDD	\$1,560.00
26-Feb-13	AUNDRETTA KIRKWOOD	\$40.00

26-Feb-13	KAREN B KOPEC	\$607.94
26-Feb-13	JONI-GAE KOUBA	\$172.00
26-Feb-13	KATHY KUHN	\$58.76
26-Feb-13	LABATT FOOD SERVICE	\$31,085.00
26-Feb-13	LAKESHORE LEARNING	\$1,767.47
26-Feb-13	LU ANN LANE	\$66.00
26-Feb-13	DORSEY LEGENDRE	\$48.07
26-Feb-13	DORSEY LEGENDRE	\$36.54
26-Feb-13	LENNOX INDUSTRIES INC	\$897.15
26-Feb-13	PHIL LEONE	\$200.00
26-Feb-13	PHIL LEONE	\$924.00
26-Feb-13	PHIL LEONE	\$308.00
26-Feb-13	PHIL LEONE	\$176.00
26-Feb-13	LONGHORN BUS SALES INC	\$269.25
26-Feb-13	KEEGAN DEARMOND	\$5,400.00
26-Feb-13	LUCINDA MAGEE	\$39.57
26-Feb-13	MACEE'S MOBILE DJ	\$150.00
26-Feb-13	ALBERT MADRID	\$40.34
26-Feb-13	SHAWN MAHAN	\$240.00
26-Feb-13	SHAWN MAHAN	\$220.00
26-Feb-13	SHAWN MAHAN	\$288.00
26-Feb-13	SHAWN MAHAN	\$664.00
26-Feb-13	SHAWN MAHAN	\$129.00
26-Feb-13	SHAWN MAHAN	\$250.00
26-Feb-13	SHAWN MAHAN	\$425.00
26-Feb-13	SHAWN MAHAN	\$690.00
26-Feb-13	LEROY MANSANALES	\$151.39
26-Feb-13	MANUELS	\$909.58
26-Feb-13	MARIACHI CONNECTION	\$34,862.85
26-Feb-13	SOUTHWEST DELI GROUP, INC	\$2,441.75
26-Feb-13	SUSAN MCFARLAND	\$315.73
26-Feb-13	JOSIE MEDIANO	\$40.00
26-Feb-13	ADAN MEDIANO	\$20.00
26-Feb-13	ARVIN MEDLOCK	\$180.00
26-Feb-13	TASSY MILLER	\$787.30
26-Feb-13	NANCY MOHESKY	\$172.00
26-Feb-13	BELINDA MOLINAR	\$280.00
26-Feb-13	THE MONAHANS NEWS	\$606.64
26-Feb-13	MORRISON SUPPLY CO	\$286.77
26-Feb-13	LAREE MORRIS	\$1,500.00
26-Feb-13	RODNEY MORRIS	\$325.00
26-Feb-13	RODNEY MORRIS	\$0.00
26-Feb-13	REBECCA MULL	\$119.66
26-Feb-13	N-TUNE MUSIC & SOUND INC	\$4,346.82
26-Feb-13	NCS PEARSON, INC.	\$8,098.60
26-Feb-13	O'REILLY AUTO PARTS	\$382.52
26-Feb-13	ODESSA GLASS & MIRROR CO	\$277.11

26-Feb-13	ODESSA HIGH SCHOOL	\$397.22
26-Feb-13	ODESSA SUB CHAPTER BASKETBALL	\$5,440.00
26-Feb-13	OFFICEWISE FURNITURE & SUPPLY	\$5,535.18
26-Feb-13	ORIENTAL TRADING INC	\$265.05
26-Feb-13	STEVEN ORTIZ	\$107.80
26-Feb-13	KATIE PALMER	\$2,854.53
26-Feb-13	RACHEL PENA	\$600.00
26-Feb-13	PITNEY BOWES	\$5,558.00
26-Feb-13	PITSCO INC	\$104.00
26-Feb-13	SALLY POOL	\$69.16
26-Feb-13	POSITIVE PROMOTIONS	\$244.35
26-Feb-13	CELESTE POTTER	\$41.31
26-Feb-13	PREPAID LEGAL SERVICES INC	\$2,488.50
26-Feb-13	QUATRO PAINT PRODUCTS:ODESSA	\$25.19
26-Feb-13	DIANA RAMIREZ	\$808.00
26-Feb-13	GERARDO RAMIREZ	\$28.43
26-Feb-13	RANCH SUPPLY	\$168.00
26-Feb-13	RBC MUSIC COMPANY INC	\$625.82
26-Feb-13	REGION IV SERVICE CENTER	\$6,965.00
26-Feb-13	REGION VI MUSIC EXECUTIVE	\$1,200.00
26-Feb-13	REGION VI MUSIC EXECUTIVE	\$400.00
26-Feb-13	REGION 18 EDUC SERVICE CENTER	\$153.84
26-Feb-13	REGION 18 EDUC SERVICE CENTER	\$7,932.50
26-Feb-13	REGION 18 EDUC SERVICE CENTER	\$2,916.64
26-Feb-13	REGION 18 EDUC SERVICE CENTER	\$108,342.96
26-Feb-13	REGION 6 JH/MS MUSIC	\$585.00
26-Feb-13	ABBY RENTERIA	\$200.00
26-Feb-13	REYNOLDS BROTHERS REPRO INC	\$27.34
26-Feb-13	EUGENE J RICHARD	\$290.40
26-Feb-13	SCOTT RIVES	\$289.75
26-Feb-13	TONI RODRIGUEZ	\$24.02
26-Feb-13	DELMA RODRIGUEZ	\$224.00
26-Feb-13	RODNEY CHARLES ROMAN	\$204.00
26-Feb-13	RODNEY CHARLES ROMAN	\$150.00
26-Feb-13	RODNEY CHARLES ROMAN	\$310.00
26-Feb-13	RODNEY CHARLES ROMAN	\$970.00
26-Feb-13	SAM RICE AUTO PTS	\$948.06
26-Feb-13	SAM'S CLUB DIRECT	\$5,246.22
26-Feb-13	SAN ANGELO ISD	\$100.00
26-Feb-13	LARRY SANCHEZ	\$480.00
26-Feb-13	SCANTRON CORP	\$2,017.17
26-Feb-13	TRACI SCHIWART	\$100.00
26-Feb-13	CATHERINE SCHMID	\$64.35
26-Feb-13	SCHOOL SPECIALTY INC	\$1,353.66
26-Feb-13	SCHWAN'S FOOD SERVICE INC.	\$16,677.94
26-Feb-13	MARY KAY SCOTT	\$187.08
26-Feb-13	SECURED DOCUMENT SHREDDING INC	\$354.75

26-Feb-13	SEWELL FORD INC	\$2,239.52
26-Feb-13	ALVIN A. SEYBERT	\$1,005.00
26-Feb-13	ALVIN A. SEYBERT	\$305.00
26-Feb-13	ALVIN A. SEYBERT	\$400.00
26-Feb-13	ALVIN A. SEYBERT	\$655.00
26-Feb-13	ALVIN A. SEYBERT	\$250.00
26-Feb-13	ALVIN A. SEYBERT	\$240.00
26-Feb-13	SHELTON SPECIALTIES	\$204.80
26-Feb-13	SHERWIN WILLIAMS	\$160.38
26-Feb-13	BOE SMITH	\$660.00
26-Feb-13	BRODY SMITH	\$140.00
26-Feb-13	BRODY SMITH	\$500.00
26-Feb-13	SOUTHERN COMPUTER WAREHOUSE	\$461.25
26-Feb-13	SOUTHWEST STRINGS	\$280.51
26-Feb-13	SPARKLETT'S AND SIERRA SPRINGS	\$46.18
26-Feb-13	STEMARCO INC	\$138.10
26-Feb-13	STEWART & STEVENSON POWER	\$232.58
26-Feb-13	CINDY STORM	\$140.80
26-Feb-13	LAURA STOUT	\$58.47
26-Feb-13	JACKIE STUMPFF	\$82.00
26-Feb-13	MARY KAY SUDBURY	\$400.00
26-Feb-13	MARY KAY SUDBURY	\$200.00
26-Feb-13	MARY KAY SUDBURY	\$600.00
26-Feb-13	MARY KAY SUDBURY	\$200.00
26-Feb-13	MARY KAY SUDBURY	\$1,600.00
26-Feb-13	MIKE SUITER	\$500.00
26-Feb-13	SUMMIT INTEGRATION SYSTEMS	\$185.00
26-Feb-13	SYSCO WEST TEXAS	\$47,474.27
26-Feb-13	TEACHER'S DISCOVERY	\$194.68
26-Feb-13	TEXAS COMMISSION	\$1,311.10
26-Feb-13	TEXAS STATE TEACHERS ASSOC	\$27,012.82
26-Feb-13	TEXAS LIFE INSURANCE CO	\$106,455.87
26-Feb-13	TEXAS STATE JUNIOR	\$219.00
26-Feb-13	TEXAS TEACHERS	\$4,350.00
26-Feb-13	TEXTBOOK WAREHOUSE	\$395.15
26-Feb-13	THE BOSWORTH CO	\$1,550.00
26-Feb-13	THE LABEL STORE FINELINE TECH	\$512.95
26-Feb-13	RANDY THOMPSON	\$300.00
26-Feb-13	RANDY THOMPSON	\$2,280.00
26-Feb-13	TRANSFINDER	\$3,748.00
26-Feb-13	TROPHY DEN	\$19.45
26-Feb-13	UNITED PARCEL SERVICE	\$42.54
26-Feb-13	UNITED REFRIGERATION	\$294.44
26-Feb-13	VERIZON WIRELESS	\$379.94
26-Feb-13	SCOTT VESELY	\$60.00
26-Feb-13	TODD VESELY	\$97.23
26-Feb-13	TODD VESELY	\$292.53

26-Feb-13	TODD VESELY	\$112.01
26-Feb-13	TODD VESELY	\$336.97
26-Feb-13	ABRAM VILLA	\$2,000.00
26-Feb-13	ABRAM VILLA	\$292.00
26-Feb-13	CONNIE VIVERETTE	\$420.00
26-Feb-13	REBECCA JONES	\$140.00
26-Feb-13	W J RUSSELL ENTERPRISES LLC	\$15,810.00
26-Feb-13	WAGNER SUPPLY CO	\$4,414.14
26-Feb-13	VANCE WASHINGTON	\$1,180.00
26-Feb-13	SHERRILL WATSON	\$171.00
26-Feb-13	WEST TEXAS CLASSIC	\$600.00
26-Feb-13	WESTAIR-PRAXAIR DIST INC	\$274.57
26-Feb-13	MICHELLE WHETSTONE	\$124.63
26-Feb-13	ALISHA WILKINSON	\$84.82
26-Feb-13	DIANNA WITTE	\$24.61
26-Feb-13	ERIN WRIGHT	\$667.30
26-Feb-13	JUDY E. WYLES	\$59.21
26-Feb-13	XEROX CORPORATION	\$2,976.97
26-Feb-13	SAMMY NUNEZ	\$129.00
5-Mar-13	ACADEMIC CORE GROUP, INC.	\$78.00
5-Mar-13	ACHIEVEMENT PRODUCTS	\$497.04
5-Mar-13	MIKE ADKINS	\$7.40
5-Mar-13	ADVANCED TECHNICAL CENTER	\$30.82
5-Mar-13	CHERI AGUERO	\$1,869.38
5-Mar-13	RENNETTE AGUILAR	\$10.00
5-Mar-13	ALERT SERVICES INC	\$1,696.13
5-Mar-13	ALL ABOUT HEARING	\$759.00
5-Mar-13	AMERICAN MESSAGING	\$52.60
5-Mar-13	AMERIPRIDE LINENS	\$760.25
5-Mar-13	AMERITAS LIFE INS CORP	\$1,602.60
5-Mar-13	APPLE, INC	\$2,404.00
5-Mar-13	AREA COURT REPORTERS INC	\$100.00
5-Mar-13	ARMANDO NUNEZ	\$9.46
5-Mar-13	ARMANDO NUNEZ	\$1,035.70
5-Mar-13	CHRIS ARREDONDO	\$139.35
5-Mar-13	ARROW MAGNOLIA INTL LP	\$323.52
5-Mar-13	ATHLETIC SUPPLY INC	\$14,186.00
5-Mar-13	ATKINS HOLLMAN JONES PEACOCK	\$23,316.26
5-Mar-13	ATMOS ENERGY	\$80.65
5-Mar-13	AUTOMOTIVE MACHINE & SUPL, INC	\$369.48
5-Mar-13	AVES AUDIO VISUAL SYSTEMS INC	\$230.00
5-Mar-13	B-LINE FILTER & SUPPLY INC	\$613.50
5-Mar-13	BARRON SERVICE PARTS CO INC	\$11.93
5-Mar-13	DAVID L PATTERSON	\$50.00
5-Mar-13	LETICIA BERNAL	\$99.27
5-Mar-13	BILL'S TRANSMISSION SERV, INC.	\$2,125.00
5-Mar-13	TERRI BLAIR	\$500.00

5-Mar-13	BLUE BELL CREAMERIES	\$2,603.79
5-Mar-13	BLUE CROSS BLUE SHIELD TEXAS	\$118,810.80
5-Mar-13	BLUE STAR BUS SALES, LTD	\$102.38
5-Mar-13	BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
5-Mar-13	KANDY BOLDING	\$897.50
5-Mar-13	BERRY BORCHARDT	\$1,124.00
5-Mar-13	TRACEY BORCHARDT	\$1,440.00
5-Mar-13	BOWIE JR HIGH	\$366.00
5-Mar-13	SANDRA BRADFORD	\$195.49
5-Mar-13	BRAIN POP LLC	\$1,200.00
5-Mar-13	JODY BRASWELL	\$197.00
5-Mar-13	BRUINS MONTESSORI INT'L USA	\$935.00
5-Mar-13	BSN SPORTS, INC	\$1,815.27
5-Mar-13	BUCK'S WHEEL & EQUIPMENT CORP	\$409.42
5-Mar-13	LEISA BUCKNER	\$921.20
5-Mar-13	BUENA VISTA FOOD PRODUCTS, INC	\$13,800.00
5-Mar-13	BUS AIR MANUFACTURING, LLC	\$338.32
5-Mar-13	BWI COMPANIES INC	\$431.46
5-Mar-13	BYRNE BROS FOODS INC	\$299.60
5-Mar-13	MORGAN CADENA	\$183.17
5-Mar-13	CALIGOR MIDWEST	\$1,462.24
5-Mar-13	CAMBIUM LEARNING , INC	\$1,500.00
5-Mar-13	CARLEX COMPANY	\$143.07
5-Mar-13	BJB	\$370.60
5-Mar-13	JAVIER CASTILLEJOS	\$220.00
5-Mar-13	VERONICA CASTRO	\$40.00
5-Mar-13	CAVAZOS ELEMENTARY	\$95.93
5-Mar-13	CDW-G	\$27,334.53
5-Mar-13	CENTRAL POLY CORPORATION	\$1,835.90
5-Mar-13	NOE CEREZO	\$416.00
5-Mar-13	CARL CHANCELLOR	\$300.00
5-Mar-13	CARL CHANCELLOR	\$3,380.00
5-Mar-13	CHASE BANK/PETTY CASH	\$3,000.00
5-Mar-13	CHASE BANK/PETTY CASH	\$3,000.00
5-Mar-13	JEROME CHAVEZ	\$144.90
5-Mar-13	CHEVRON AND TEXACO	\$775.17
5-Mar-13	CHILDREN'S PLUS INC	\$2,067.90
5-Mar-13	CHRISTOPHER MENDEZ	\$66.34
5-Mar-13	CITY OF ODESSA	\$9,663.78
5-Mar-13	RANDY CLAY	\$144.15
5-Mar-13	JULIA CLAY	\$678.49
5-Mar-13	JULIA CLAY	\$478.00
5-Mar-13	CMC BUSINESS SYSTEMS	\$248.99
5-Mar-13	TIMOTHY CONTRERAS	\$10.17
5-Mar-13	KYLE CORMIER	\$176.00
5-Mar-13	KYLE CORMIER	\$176.00
5-Mar-13	AARON COX	\$576.00

5-Mar-13	CULLIGAN	\$28.00
5-Mar-13	CUSTOM WHOLESALE SUPPLY INC	\$169.33
5-Mar-13	CUTTING EDGE ADVERTISING	\$755.54
5-Mar-13	MARGARET EDMONDS	\$3,000.00
5-Mar-13	DELL MARKETING LP	\$94.59
5-Mar-13	DEMCO, INC.	\$261.27
5-Mar-13	DIAMOND BUSINESS SERVICES, INC	\$835.00
5-Mar-13	ROBERT DIAZ	\$692.00
5-Mar-13	DISCOUNT MAGAZINE SUBSCRIPTION	\$235.88
5-Mar-13	HEATHER DRIGGERS	\$183.17
5-Mar-13	TINA DUCKETT	\$1,000.00
5-Mar-13	DUGAN'S BODY SHOP	\$1,897.40
5-Mar-13	SARA LEE BAKERY GROUP	\$1,667.56
5-Mar-13	ECOLAB INC	\$6,609.78
5-Mar-13	ECTOR COUNTY APPRAISAL DIST	\$406,601.00
5-Mar-13	ELIZABETH MENDOZA	\$83.73
5-Mar-13	ELLISON EDUCATIONAL EQUIP INC	\$153.70
5-Mar-13	ELVIA A. SOLIS-RAMIREZ	\$27.23
5-Mar-13	EMPIRE PAPER CO	\$214.80
5-Mar-13	EMPOWERING WRITERS LLC	\$504.68
5-Mar-13	ERIC ARMIN INC	\$576.85
5-Mar-13	ETA/ CUISENAIRE, A DIVISION OF	\$42.42
5-Mar-13	FERL GILES	\$250.50
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$113,229.44
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$9,871.93
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$14,586.70
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$20,499.31
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$710.83
5-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$13,997.30
5-Mar-13	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
5-Mar-13	FISHER SCIENTIFIC	\$2,168.95
5-Mar-13	FISHER SCIENTIFIC CO	\$330.39
5-Mar-13	FLAGHOUSE INC	\$204.10
5-Mar-13	FLINN SCIENTIFIC INC	\$166.77
5-Mar-13	FOLLETT LIBRARY RESOURCES	\$8,714.03
5-Mar-13	FREIGHTLINER OF ODESSA	\$444.48
5-Mar-13	FREY SCIENTIFIC CO	\$13.76
5-Mar-13	G H DAIRY	\$27,843.68
5-Mar-13	ROY GARCIA	\$696.56
5-Mar-13	GABRIEL GARCIA	\$42.71
5-Mar-13	GARDENDALE WATER CO	\$117.00
5-Mar-13	GENWORTH LIFE INSURANCE CO.	\$162.95
5-Mar-13	GOLDEN BREW COFFEE SERVICE	\$61.61
5-Mar-13	LARONDA GONZALES	\$1,584.58
5-Mar-13	GOODSON SERVICE COMPANY	\$164.45
5-Mar-13	GOPHER SPORT	\$563.00
5-Mar-13	ED PRICE	\$202.00

5-Mar-13	GREENWOOD PUBLISHING	\$34.50
5-Mar-13	MICHAEL HALL	\$82.00
5-Mar-13	LORI HALTOM	\$240.00
5-Mar-13	PAM HARPER	\$474.96
5-Mar-13	MICHAEL HAWLEY	\$12.40
5-Mar-13	HAYNES & BOONE LLP	\$381.50
5-Mar-13	HENRY SCHEIN INC.	\$734.00
5-Mar-13	HERITAGE FOOD SERVICE	\$90.72
5-Mar-13	HILLER PRINTING	\$56.00
5-Mar-13	HORACE MANN INS CO	\$660.19
5-Mar-13	HOUGHTON MIFFLIN CO	\$1,554.30
5-Mar-13	HOUGHTON MIFFLIN GREAT SOURCE	\$882.45
5-Mar-13	HOUSTON ISD	\$5,217.54
5-Mar-13	HUMANEX VENTURES	\$7,134.00
5-Mar-13	MARY JANE HUTCHINS	\$540.53
5-Mar-13	IDEAL POULTRY BREEDING FARMS	\$182.98
5-Mar-13	IFIXIT	\$111.40
5-Mar-13	IMAGERY GRAPHIC SYSTEMS	\$762.19
5-Mar-13	INDUSTRIAL COMMUNICATIONS INC	\$200.00
5-Mar-13	HEALTH SERVICES ADMINISTRATION	\$7,052.02
5-Mar-13	J W PEPPER & SON INC	\$583.25
5-Mar-13	KAREN JACKSON	\$140.00
5-Mar-13	JOHNSON BROS OIL CO	\$51,404.17
5-Mar-13	JAMES JOHNSON	\$414.07
5-Mar-13	JOHNSON MILLER & CO INC	\$4,400.00
5-Mar-13	JSA ARCHITECTS, INC.	\$10,867.50
5-Mar-13	JULIANA GROUP INC	\$81.10
5-Mar-13	RENEE KAN	\$73.33
5-Mar-13	DOUGLAS L KARR	\$187.50
5-Mar-13	CECILIA KELLAR	\$400.00
5-Mar-13	WESLEY KIDD	\$240.00
5-Mar-13	BJ KNIGHTEN	\$82.00
5-Mar-13	LABATT FOOD SERVICE	\$1,518.90
5-Mar-13	LAKESHORE LEARNING	\$1,401.57
5-Mar-13	LU ANN LANE	\$154.00
5-Mar-13	LAWSON PRODUCTS INC.	\$599.55
5-Mar-13	LEARNING RESOURCES	\$63.78
5-Mar-13	GLENN LEGGETT	\$140.00
5-Mar-13	WILLIAM C, LENHART, JR.	\$37,500.00
5-Mar-13	THE LIBRARY STORE	\$75.52
5-Mar-13	LIBRARY VIDEO CO	\$226.45
5-Mar-13	DANIEL LOUDENBACK	\$49.76
5-Mar-13	LRP PUBLICATIONS	\$247.00
5-Mar-13	LYNX SYSTEM DEVELOPERS, INC	\$1,045.00
5-Mar-13	SHAWN MAHAN	\$665.00
5-Mar-13	SHAWN MAHAN	\$1,227.00
5-Mar-13	SHAWN MAHAN	\$470.00

5-Mar-13	MANUELS	\$1,876.50
5-Mar-13	KATHRYN MAPLES	\$835.00
5-Mar-13	MAR-CO PRODUCTS	\$205.15
5-Mar-13	MARIACHI CONNECTION	\$584.00
5-Mar-13	BRANDON MARINO	\$368.00
5-Mar-13	DANA MARTIN	\$1,518.36
5-Mar-13	SARAH MARTIN	\$529.02
5-Mar-13	TOM MARTINEZ	\$80.00
5-Mar-13	MATHWARM-UPS.COM	\$1,740.00
5-Mar-13	LESLIE MCDANIEL	\$183.17
5-Mar-13	CAROLINE MCLELLAND	\$388.79
5-Mar-13	HECTOR MENDEZ	\$622.50
5-Mar-13	ANITA MERRIFIELD	\$4,899.68
5-Mar-13	METAGEEK, LLC	\$2,010.19
5-Mar-13	TASSY MILLER	\$642.90
5-Mar-13	RICK MILLER	\$379.51
5-Mar-13	SANDY MOLINA	\$36.28
5-Mar-13	MUSEUM OF SCIENCE	\$43.94
5-Mar-13	MUSIC IN MOTION	\$294.68
5-Mar-13	MARIA ELISA MUTIS	\$252.11
5-Mar-13	N-TUNE MUSIC & SOUND INC	\$4,432.87
5-Mar-13	NASCO	\$1,486.74
5-Mar-13	NCS PEARSON, INC.	\$813.49
5-Mar-13	KASEY NIEMANN	\$197.00
5-Mar-13	NIENHUIS MONTESSORI USA	\$2,368.48
5-Mar-13	NIMBUS DRINKING WATER SYSTEMS	\$160.00
5-Mar-13	NORCOSTCO	\$224.70
5-Mar-13	JEREMY B O'DELL	\$810.00
5-Mar-13	O'REILLY AUTO PARTS	\$480.94
5-Mar-13	ODESSA AMERICAN	\$2,114.20
5-Mar-13	ODESSA CHAMBER OF COMMERCE	\$100.00
5-Mar-13	ODESSA HIGH SCHOOL	\$164.40
5-Mar-13	OFFICEWISE FURNITURE & SUPPLY	\$25,704.79
5-Mar-13	OPAL BOOZ & ASSOC	\$1,735.46
5-Mar-13	ALFREDO ORTIZ	\$245.00
5-Mar-13	OTIS ELEVATOR COMPANY INC	\$790.00
5-Mar-13	SHERRY PALMER	\$19.80
5-Mar-13	PALOS SPORTS	\$2,159.59
5-Mar-13	RACHEL PENA	\$400.00
5-Mar-13	RACHEL PENA	\$200.00
5-Mar-13	RACHEL PENA	\$400.00
5-Mar-13	PERMA-BOUND BOOKS	\$1,607.45
5-Mar-13	PERMIAN GLASS, INC	\$45.00
5-Mar-13	PERMIAN BASIN LAW ENFORCEMENT	\$48.00
5-Mar-13	STEVEN HOPP	\$285.00
5-Mar-13	SALLY POOL	\$65.08
5-Mar-13	SYLVIA M PORTILLO	\$3,675.00

5-Mar-13	POSITIVE PROMOTIONS	\$217.45
5-Mar-13	PREMIERE SPEAKERS BUREAU, INC.	\$6,000.00
5-Mar-13	PREPAID LEGAL SERVICES INC	\$2,428.51
5-Mar-13	PRINT MANAGER	\$1,417.50
5-Mar-13	CHRISTINE VAN SYOC	\$183.17
5-Mar-13	RANCH SUPPLY	\$1,263.45
5-Mar-13	ANNETTE F RAY	\$101.70
5-Mar-13	REALLY GOOD STUFF	\$395.80
5-Mar-13	REGION IV SERVICE CENTER	\$6,965.00
5-Mar-13	REGION VI MUSIC EXECUTIVE	\$2,900.00
5-Mar-13	REGION 18 EDUC SERVICE CENTER	\$153.84
5-Mar-13	REGION 18 EDUC SERVICE CENTER	\$2,916.64
5-Mar-13	REGION 18 EDUC SERVICE CENTER	\$8,462.50
5-Mar-13	REGION 18 EDUC SERVICE CENTER	\$297.85
5-Mar-13	REGION 20	\$1,311.00
5-Mar-13	ROBERTS TRUCK CENTER OF TEXAS	\$1,787.46
5-Mar-13	MORGAN ROBINSON	\$400.00
5-Mar-13	RODNEY CHARLES ROMAN	\$680.00
5-Mar-13	RODNEY CHARLES ROMAN	\$204.00
5-Mar-13	RODNEY CHARLES ROMAN	\$180.00
5-Mar-13	RODNEY CHARLES ROMAN	\$900.00
5-Mar-13	BRIAN ROSSON	\$161.49
5-Mar-13	SA BENEFIT SERVICES, LLC.	\$19,167.67
5-Mar-13	H T SANCHEZ	\$411.75
5-Mar-13	LARRY SANCHEZ	\$708.00
5-Mar-13	MICHAEL SCHLUETER	\$160.00
5-Mar-13	SCHOLASTIC INC	\$483.61
5-Mar-13	SCHOLASTIC BOOK CLUB	\$143.64
5-Mar-13	SCHOLASTIC INC	\$22.95
5-Mar-13	SCHOLASTIC INC.	\$205.63
5-Mar-13	SCHOOL SPECIALTY INC	\$11,380.82
5-Mar-13	ED SCOTT	\$102.00
5-Mar-13	SECURED DOCUMENT SHREDDING INC	\$20.00
5-Mar-13	SEWELL FORD INC	\$1,177.18
5-Mar-13	ALVIN A. SEYBERT	\$1,270.00
5-Mar-13	ALVIN A. SEYBERT	\$530.00
5-Mar-13	SHELTON SPECIALTIES	\$606.00
5-Mar-13	CHARLES SILVERMAN	\$183.17
5-Mar-13	CLARENCE SISEMORE	\$50.00
5-Mar-13	BOE SMITH	\$1,140.00
5-Mar-13	BOE SMITH	\$740.00
5-Mar-13	SKYLER SMITH	\$220.00
5-Mar-13	BRITTANY SNYDER	\$685.46
5-Mar-13	SOLUTION TREE INC	\$5,032.00
5-Mar-13	SOUTHEASTERN PERFORMANCE	\$111.89
5-Mar-13	SOUTHWEST STRINGS	\$45.83
5-Mar-13	TERESA SPEER	\$197.00

5-Mar-13	STEMARCO INC	\$1,704.39
5-Mar-13	STEWART & STEVENSON POWER	\$132.43
5-Mar-13	LAURA STOUT	\$42.94
5-Mar-13	STUDENT SUPPLY	\$479.69
5-Mar-13	MARY KAY SUDBURY	\$680.00
5-Mar-13	SUMMIT INTEGRATION SYSTEMS	\$2,909.00
5-Mar-13	SUNSHINE LAUNDRY &	\$20.00
5-Mar-13	SYSCO WEST TEXAS	\$59,969.70
5-Mar-13	TAHPERD	\$60.00
5-Mar-13	TEACHER'S DISCOVERY	\$161.34
5-Mar-13	TECHNOLOGY FOR EDUCATION	\$4,310.94
5-Mar-13	TEJAS MANUFACTURING CO.	\$850.00
5-Mar-13	TEXAS ASSOC OF SCHOOL BOARDS	\$236.72
5-Mar-13	TEXAS ASSOCIATION OF	\$260.00
5-Mar-13	TEXAS ASSOCIATION OF	\$820.00
5-Mar-13	TEXAS EDUCATION NEWS	\$215.00
5-Mar-13	TEXAS TEACHERS	\$4,010.00
5-Mar-13	RANDY THOMPSON	\$1,440.00
5-Mar-13	TOTAL OFFICE SOLUTIONS	\$320.00
5-Mar-13	TROPHY DEN	\$137.80
5-Mar-13	LIDIA C VALENZUELA	\$158.89
5-Mar-13	ALFONSO VARGAS	\$240.00
5-Mar-13	VARSITY	\$3,485.65
5-Mar-13	TODD VESELY	\$958.76
5-Mar-13	TODD VESELY	\$329.93
5-Mar-13	ABRAM VILLA	\$322.00
5-Mar-13	WAGNER SUPPLY CO	\$22,984.15
5-Mar-13	WARREN POWER & MACHINERY	\$196.52
5-Mar-13	WEST MUSIC CO.	\$615.61
5-Mar-13	WEST TEXAS EDUCATORS	\$1,742.65
5-Mar-13	WESTAIR-PRAXAIR DIST INC	\$44.43
5-Mar-13	JEFFEREY WHEATON	\$250.00
5-Mar-13	DANA WIEST	\$8.98
5-Mar-13	KELLIE WILKS	\$242.56
5-Mar-13	BILL WILLIAMS TIRE CENTER	\$2,615.46
5-Mar-13	MARI WILLIS	\$135.50
5-Mar-13	AL WORTHY	\$90.00
5-Mar-13	ERIN WRIGHT	\$183.17
5-Mar-13	JUDY E. WYLES	\$57.49
5-Mar-13	XEROX CORPORATION	\$5,831.52
5-Mar-13	XTREME SWIM SHOP	\$3,998.80
5-Mar-13	DAVID ZEIGLER	\$244.31
5-Mar-13	DONNA ZIRIAX	\$166.00
5-Mar-13	ADELINA CUELLAR	\$47.45
5-Mar-13	AMBER WHITELAW	\$17.00
5-Mar-13	DAVID SOLIS	\$47.45
5-Mar-13	DIANA MARQUEZ	\$48.77

5-Mar-13	ELOISA ARMENDARIZ	\$47.45
5-Mar-13	GEORGIA ROBLES	\$47.45
5-Mar-13	GUADALUPE BERNAL	\$48.77
5-Mar-13	MARY CANTU	\$47.45
5-Mar-13	MARY HOLLINS	\$48.77
5-Mar-13	MONIQUE RIOS	\$47.45
5-Mar-13	NORA CASAS	\$47.45
5-Mar-13	OLIVIA MARTINEZ	\$47.45
5-Mar-13	SUSAN RAMIREZ	\$47.45
5-Mar-13	TEANA ROSS	\$41.91
19-Mar-13	ABC SUPPLY CO INC.	\$384.30
19-Mar-13	ACCELERANDO MUSIC SERVICE	\$680.64
19-Mar-13	ADVANCED EYE CARE OF ODESSA	\$324.00
19-Mar-13	ALAMO ELEMENTARY	\$860.66
19-Mar-13	ALL ABOARD AMERICA!	\$7,576.64
19-Mar-13	ALTERNATIVE CENTER	\$145.97
19-Mar-13	AMERICAN EXPRESS	\$6,666.70
19-Mar-13	AMERIPRIDE LINENS	\$517.28
19-Mar-13	ANGEL VETERINARY CLINIC	\$275.00
19-Mar-13	APPLE, INC	\$2,216.00
19-Mar-13	AREA COURT REPORTERS INC	\$50.00
19-Mar-13	ATHLETIC SUPPLY INC	\$3,424.75
19-Mar-13	B-LINE FILTER & SUPPLY INC	\$40.60
19-Mar-13	LIFE BARNARD MD	\$1,000.00
19-Mar-13	BARNES & NOBLE INC	\$647.44
19-Mar-13	BARRON SERVICE PARTS CO INC	\$218.14
19-Mar-13	BATTS AVL	\$2,102.54
19-Mar-13	BAUDVILLE	\$1,331.17
19-Mar-13	BDB MUSIC, LLC	\$731.82
19-Mar-13	BETH ANN BERGER	\$16.00
19-Mar-13	BILLIE GAMBOA	\$35.93
19-Mar-13	JASON BLACKBURN	\$316.53
19-Mar-13	BLUE BELL CREAMERIES	\$2,745.94
19-Mar-13	BLUE NILE WATER CO	\$171.07
19-Mar-13	BLUE STAR BUS SALES, LTD	\$26.08
19-Mar-13	THE BOOKSOURCE	\$1,012.50
19-Mar-13	BERRY BORCHARDT	\$1,224.00
19-Mar-13	TRACEY BORCHARDT	\$1,440.00
19-Mar-13	REED BOYD	\$950.00
19-Mar-13	BRADLEY D. HAMBLIN	\$89.40
19-Mar-13	STEVEN C. BROCK	\$111.00
19-Mar-13	BROWNBACK SALES	\$224.88
19-Mar-13	BROWNELLS, INC.	\$18.80
19-Mar-13	BRUINS MONTESSORI INT'L USA	\$505.00
19-Mar-13	BUCK'S WHEEL & EQUIPMENT CORP	\$1,586.21
19-Mar-13	BUILDERS TOOLS & FASTENERS	\$21.00
19-Mar-13	ERIN CAMPOS_BUENO	\$17.38

19-Mar-13	BJB	\$72.47
19-Mar-13	VALERIE CASTILLO	\$55.42
19-Mar-13	CARL CHANCELLOR	\$1,700.00
19-Mar-13	CARL CHANCELLOR	\$300.00
19-Mar-13	CITY OF ODESSA WATER DEPT	\$63,277.20
19-Mar-13	CITY OF ODESSA	\$14,691.00
19-Mar-13	ELIZABETH CLEVELAND	\$1,224.00
19-Mar-13	CMC BUSINESS SYSTEMS INC	\$5,626.91
19-Mar-13	COCA-COLA BOTTLING CO	\$702.20
19-Mar-13	COMPUTATA SOLUTIONS LLC	\$175.95
19-Mar-13	COOLE SCHOOL	\$2,820.00
19-Mar-13	PETE CORTEZ	\$80.00
19-Mar-13	CROCKETT JR HIGH	\$215.68
19-Mar-13	CULLIGAN	\$108.50
19-Mar-13	CHERYL CUNNINGHAM	\$34.52
19-Mar-13	CURRICULUM ASSOCIATES INC	\$230.18
19-Mar-13	DANCE SOPHISTICATES INC	\$909.00
19-Mar-13	DELL MARKETING LP	\$4,539.12
19-Mar-13	DELTA	\$134.20
19-Mar-13	DELTA EDUCATION INC	\$94.25
19-Mar-13	JARED D DESPAIN	\$2,643.00
19-Mar-13	DIAMOND BUSINESS SERVICES, INC	\$1,521.43
19-Mar-13	DICK BLICK	\$923.63
19-Mar-13	DISCOUNT DANCE SUPPLY	\$711.59
19-Mar-13	JESUS DOMINGUEZ	\$65.11
19-Mar-13	SARA LEE BAKERY GROUP	\$2,192.29
19-Mar-13	ECTOR COUNTY UTILITY DIST	\$3,329.86
19-Mar-13	ECTOR JR HIGH	\$120.20
19-Mar-13	EMPIRE PAPER CO	\$46,066.34
19-Mar-13	ERNESTO RIVERA	\$89.40
19-Mar-13	ETA/ CUISENAIRE, A DIVISION OF	\$482.06
19-Mar-13	ETC PRESS	\$1,665.00
19-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$112,047.97
19-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$9,562.55
19-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$14,464.25
19-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$20,369.59
19-Mar-13	FISHER SCIENTIFIC	\$5.52
19-Mar-13	FISHER SCIENTIFIC CO	\$405.74
19-Mar-13	FOLLETT EDUCATIONAL SERVICES	\$107.11
19-Mar-13	FOLLETT LIBRARY RESOURCES	\$13,187.92
19-Mar-13	MELISSA FREEMAN	\$360.01
19-Mar-13	FREIGHTLINER OF ODESSA	\$660.63
19-Mar-13	FREY SCIENTIFIC CO	\$457.28
19-Mar-13	G H DAIRY	\$23,002.95
19-Mar-13	GANNETT HEALTHCARE GROUP	\$1,456.00
19-Mar-13	GARDA CASH LOGISTICS	\$1,850.27
19-Mar-13	GARDENDALE WATER CO	\$42.00

19-Mar-13	GLORIA GARZA	\$557.68
19-Mar-13	GLORIA GARZA	\$535.00
19-Mar-13	GLORIA GARZA	\$1,132.80
19-Mar-13	GOLDEN BREW COFFEE SERVICE	\$272.31
19-Mar-13	GOLIAD ELEMENTARY	\$275.74
19-Mar-13	CAROLYN RIEVES-GONZALEZ	\$808.68
19-Mar-13	EDWARD GONZALEZ	\$128.88
19-Mar-13	ED PRICE	\$356.00
19-Mar-13	GREENWOOD PUBLISHING	\$79.20
19-Mar-13	LORI HALTOM	\$480.00
19-Mar-13	HARCOURT OUTLINES INC	\$117.44
19-Mar-13	BRYAN HARGROVE	\$90.00
19-Mar-13	HAWTHORNE EDUC SERVICES INC	\$102.00
19-Mar-13	HERITAGE FOOD SERVICE	\$923.36
19-Mar-13	RICKY HICKEY	\$2,600.00
19-Mar-13	WENDY HINES	\$49.38
19-Mar-13	KATHERINE HOHSTADT	\$735.00
19-Mar-13	TABITHA HONEYFIELD	\$36.06
19-Mar-13	HOUGHTON MIFFLIN GREAT SOURCE	\$3,058.12
19-Mar-13	IDEAL FLOWER ARRANGEMENTS, LLC	\$1,091.25
19-Mar-13	INDUSTRIAL COMMUNICATIONS INC	\$165.00
19-Mar-13	INSTITUTE OF INTERNAL AUDITORS	\$2,660.00
19-Mar-13	INSTRUCTIONAL MATERIALS SVC	\$473.00
19-Mar-13	J TAYLOR EDUCATION	\$207.90
19-Mar-13	J W PEPPER & SON INC	\$82.05
19-Mar-13	DAMON JACKSON	\$1,261.42
19-Mar-13	JEFF GROTE	\$1,200.00
19-Mar-13	JOHNSON BROS OIL CO	\$49,782.34
19-Mar-13	LB JOHNSON ELEMENTARY	\$105.12
19-Mar-13	JOSTENS	\$5,543.33
19-Mar-13	JUNIOR LIBRARY GUILD	\$570.60
19-Mar-13	K-12 MASCOTS	\$257.00
19-Mar-13	KAREN J CASE	\$3,476.51
19-Mar-13	WESLEY KIDD	\$580.00
19-Mar-13	LAUREL KING	\$40.00
19-Mar-13	DR KAREN KOPEC	\$853.82
19-Mar-13	RALPH W. KRYDER	\$1,000.00
19-Mar-13	KATHY KUHN	\$81.36
19-Mar-13	LAKESHORE LEARNING	\$1,005.98
19-Mar-13	CHYREE LEMASTER	\$2,279.23
19-Mar-13	ERIC LEWALLEN	\$249.12
19-Mar-13	HENRI LEWIS	\$274.07
19-Mar-13	LIBRARY VIDEO CO	\$19.95
19-Mar-13	LOWE'S	\$2,894.07
19-Mar-13	LYON & HEALY WEST	\$230.30
19-Mar-13	RANDY A. MAGERS	\$113.90
19-Mar-13	MAGNATAG PRODUCTS	\$244.28

19-Mar-13	MANUELS	\$3,984.22
19-Mar-13	MAURICIO MARQUEZ	\$751.99
19-Mar-13	DANA MARTIN	\$17.38
19-Mar-13	FATIMA MUNIZ	\$2,543.06
19-Mar-13	MAYFIELD PAPER COMPANY	\$15.10
19-Mar-13	MONTE B MAYHALL	\$116.16
19-Mar-13	THEODORE MCDONALD	\$41.80
19-Mar-13	BLAKE MCDONALD	\$29.60
19-Mar-13	MCGRAW-HILL PUBLISHING CO	\$29,353.19
19-Mar-13	LUZ MELENDEZ	\$557.68
19-Mar-13	LUZ MELENDEZ	\$1,112.80
19-Mar-13	LUZ MELENDEZ	\$535.00
19-Mar-13	MICHAEL FOODS, INC.	\$19,208.00
19-Mar-13	JAIME MILLER	\$44.58
19-Mar-13	MISTY MILLER	\$62.12
19-Mar-13	AARON ALEX MOLINA	\$58.04
19-Mar-13	MONTESSORI SERVICES	\$450.56
19-Mar-13	RAUL MORENO	\$170.68
19-Mar-13	LAREE MORRIS	\$1,554.55
19-Mar-13	DATHAN MULLINS	\$316.53
19-Mar-13	RAKIA MUSA	\$62.49
19-Mar-13	MUSIC IN MOTION	\$35.85
19-Mar-13	MUSIC IS ELEMENTARY	\$113.69
19-Mar-13	CHARLES E NAIL	\$1,200.00
19-Mar-13	NASCO	\$4,077.50
19-Mar-13	NATIONAL TRAVEL SYSTEMS	\$18,382.10
19-Mar-13	GREG NELSON	\$758.69
19-Mar-13	GREG NELSON	\$178.00
19-Mar-13	NIMBUS DRINKING WATER SYSTEMS	\$73.00
19-Mar-13	NURSES UNLIMITED	\$7,177.50
19-Mar-13	O'REILLY AUTO PARTS	\$602.44
19-Mar-13	ODESSA CHAMBER OF COMMERCE	\$175.00
19-Mar-13	ODESSA AMERICAN	\$576.00
19-Mar-13	ODESSA CAMERA CENTER INC	\$899.98
19-Mar-13	ODESSA CHAMBER OF COMMERCE	\$175.00
19-Mar-13	ODESSA CHAMBER OF COMMERCE	\$75.00
19-Mar-13	ODESSA SPORTS INC	\$1,788.00
19-Mar-13	ODESSA WINLECTRIC	\$121.29
19-Mar-13	OFFICEWISE FURNITURE & SUPPLY	\$29,645.25
19-Mar-13	OLMSTEAD-KIRK PAPER CO	\$1,149.64
19-Mar-13	OLYMPIA LABS INC	\$1,645.16
19-Mar-13	ORIENTAL TRADING INC	\$827.81
19-Mar-13	PALOS SPORTS	\$319.13
19-Mar-13	RACHEL PENA	\$400.00
19-Mar-13	PETRO COMMUNICATIONS	\$64.00
19-Mar-13	GLORIA PHILLIPS	\$1,162.80
19-Mar-13	PITNEY BOWES	\$5,558.00

19-Mar-13	LARRY PITTS	\$360.00
19-Mar-13	POSITIVE PROMOTIONS	\$716.70
19-Mar-13	ALICIA PRESS	\$630.00
19-Mar-13	PROFESSIONAL TUTORS OF AMERICA	\$5,908.75
19-Mar-13	PROJECT LEAD THE WAY, INC.	\$639.00
19-Mar-13	QEP INC	\$436.23
19-Mar-13	REALLY GOOD STUFF	\$165.84
19-Mar-13	REGION VI MUSIC EXECUTIVE	\$3,780.00
19-Mar-13	REGION 18 EDUC SERVICE CENTER	\$621.52
19-Mar-13	JOE REYES	\$80.00
19-Mar-13	RHYTHM BAND INSTRUMENTS INC	\$116.85
19-Mar-13	RICE UNIVERSITY	\$750.00
19-Mar-13	ROBERTS TRUCK CENTER OF TEXAS	\$65.02
19-Mar-13	RODNEY CHARLES ROMAN	\$800.00
19-Mar-13	BOBBIE JO ROMAN-MANSANALES	\$28.32
19-Mar-13	EVAN RUIZ	\$316.53
19-Mar-13	EVAN RUIZ	\$17.98
19-Mar-13	SYLVIA SANCHEZ	\$367.32
19-Mar-13	LARRY SANCHEZ	\$505.00
19-Mar-13	SCHOLASTIC INC.	\$246.79
19-Mar-13	SCHOOL HEALTH CORPORATION	\$41.98
19-Mar-13	SCHOOL SPECIALTY INC	\$3,937.92
19-Mar-13	SCHOOL SPECIALTY, INC.	\$655.85
19-Mar-13	ED SCOTT	\$96.65
19-Mar-13	SOUTHERN COMPUTER WAREHOUSE	\$307.50
19-Mar-13	SECURED DOCUMENT SHREDDING INC	\$140.00
19-Mar-13	KATHY SHANNON	\$85.00
19-Mar-13	SHAR PRODUCTS CO	\$448.00
19-Mar-13	SHELL	\$2,713.52
19-Mar-13	SHELTON SPECIALTIES	\$1,305.00
19-Mar-13	SIMPLE TRUTHS, LLC	\$143.00
19-Mar-13	ELAINE SMITH	\$213.00
19-Mar-13	ELAINE SMITH	\$613.68
19-Mar-13	BOE SMITH	\$323.68
19-Mar-13	BOE SMITH	\$300.00
19-Mar-13	SOUTHWEST STRINGS	\$176.60
19-Mar-13	SPARKLETTES AND SIERRA SPRINGS	\$28.71
19-Mar-13	ELAINE SPARKS	\$313.19
19-Mar-13	SPINTASTICS SKILL TOYS, INC.	\$306.79
19-Mar-13	STATE STREET PRODUCTS, LLC	\$149.30
19-Mar-13	RANDY STUART	\$80.00
19-Mar-13	MARY KAY SUDBURY	\$1,520.00
19-Mar-13	SUNSHINE LAUNDRY &	\$144.00
19-Mar-13	SUSAN TREVINO	\$7.55
19-Mar-13	SYSCO WEST TEXAS	\$96,780.10
19-Mar-13	TACSAP	\$450.00
19-Mar-13	TEXAS ASSOCIATION OF	\$15,625.00

19-Mar-13	TECHNOLOGY FOR EDUCATION	\$160.00
19-Mar-13	THE INTERP STORE	\$285.35
19-Mar-13	SHORTY THOMAS	\$2,000.00
19-Mar-13	RANDY THOMPSON	\$1,440.00
19-Mar-13	TROPHY DEN	\$2,841.10
19-Mar-13	U S FOOD SERVICE	\$5,777.01
19-Mar-13	UNISOURCE WORLDWIDE INC.	\$77,716.80
19-Mar-13	VALLEY SPEECH, LANGUAGE AND	\$852.50
19-Mar-13	VERNIER SOFTWARE & TECHNOLOGY	\$59.00
19-Mar-13	SCOTT VESELY	\$70.00
19-Mar-13	TODD VESELY	\$97.10
19-Mar-13	WAGNER SUPPLY CO	\$4,430.16
19-Mar-13	WALSH, ANDERSON, GALLEGOS,	\$18,758.97
19-Mar-13	WARDS NATURAL SCIENCE	\$542.08
19-Mar-13	WARREN POWER & MACHINERY	\$483.84
19-Mar-13	VANCE WASHINGTON	\$1,850.00
19-Mar-13	WEST MUSIC CO.	\$427.00
19-Mar-13	WESTAIR-PRAXAIR DIST INC	\$951.14
19-Mar-13	BILL WILLIAMS TIRE CENTER	\$225.92
19-Mar-13	JEREMY WILLIAMS	\$648.00
19-Mar-13	XEROX CORPORATION	\$61,610.77
19-Mar-13	DEISY CARMONA	\$18.00

FUND 1093

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1020
TOTAL AMOUNT WRITTEN FOR FUND	\$4,092,458.65
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	13
TOTAL AMOUNT VOIDED FOR FUND	\$21,891.05

20-Feb-13	DAVID WALLACE	\$828.16
20-Feb-13	DAVID WALLACE	\$1,234.32
25-Feb-13	E. ANN KENNEDY	\$938.00
25-Feb-13	E. ANN KENNEDY	\$1,039.16
25-Feb-13	EMILY FERRELL	\$229.75
25-Feb-13	COURTNEY HEMBREE	\$229.75
25-Feb-13	CANDY THOMPSON	\$1,114.91
25-Feb-13	CANDY THOMPSON	\$2,330.74

FUND 162

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	8
TOTAL AMOUNT WRITTEN FOR FUND	\$7,944.79
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

14-Feb-13	VALERIE HAMMIT	\$550.00
20-Feb-13	AARON COX	\$1,452.00
21-Feb-13	VALERIE HAMMIT	\$550.00
27-Feb-13	TIM GILLEY	\$421.00

FUND 181	
TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	4
TOTAL AMOUNT WRITTEN FOR FUND	\$2,973.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

14-Feb-13	DANNY WRIGHT	\$700.00
20-Feb-13	MIDLAND ISD	\$150.00
20-Feb-13	DANNY WRIGHT	\$500.00
21-Feb-13	RODNEY MORRIS	\$310.00

FUND 182	
TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	4
TOTAL AMOUNT WRITTEN FOR FUND	\$1,660.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

19-Feb-13	H T SANCHEZ	-\$226.35
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FUND 199	
TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	0
TOTAL AMOUNT WRITTEN FOR FUND	\$0.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	\$226.35

25-Feb-13	CANDY THOMPSON	\$2,330.74
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FUND 244	
TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$2,330.74
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

25-Feb-13	BASIN ABSTRACT & TITLE	\$114,809.12
	FUND 679	
	TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
	TOTAL AMOUNT WRITTEN FOR FUND	\$114,809.12
	TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00
13-Feb-13	WEST TEXAS EDUCATORS	\$1,717.65
14-Feb-13	AMERICAN FAMILY LIFE & CANCER	\$69.25
14-Feb-13	AMERICAN FAMILY LIFE & CANCER	\$1,795.06
14-Feb-13	FIRST FINANCIAL ADMINISTRATORS	\$12,471.55
26-Feb-13	WEST TEXAS EDUCATORS	\$234,910.69
26-Feb-13	WEST TEXAS EDUCATORS	\$1,742.65
26-Feb-13	SHANA ELGUEZABAL	\$340.00
27-Feb-13	TG	\$519.99
27-Feb-13	TG	\$437.09
27-Feb-13	TG	\$486.13
27-Feb-13	TG	\$598.66
27-Feb-13	TG	\$504.23
27-Feb-13	TG	\$461.87
27-Feb-13	GREAT LAKES HIGHER EDUCATION	\$530.02
27-Feb-13	TG	\$203.42
27-Feb-13	TG	\$557.33
27-Feb-13	TG	\$476.05
27-Feb-13	TG	\$181.49
27-Feb-13	TG	\$491.58
27-Feb-13	US DEPARTMENT OF EDUCATION	\$294.71
27-Feb-13	TG	\$484.47
27-Feb-13	TG	\$526.08
27-Feb-13	TG	\$510.30
27-Feb-13	TG	\$167.21
27-Feb-13	TG	\$536.48
27-Feb-13	TG	\$494.09
27-Feb-13	TG	\$493.80
27-Feb-13	TG	\$440.24
27-Feb-13	PANHANDLE PLAINS STUDENT LOAN	\$400.00
27-Feb-13	TG	\$442.24
27-Feb-13	TG	\$499.14
27-Feb-13	GARY NORWOOD, TRUSTEE	\$325.13
27-Feb-13	RAY HENDREN CHAPTER 13 TRUSTEE	\$845.00
27-Feb-13	GARY NORWOOD, TRUSTEE	\$2,210.00
27-Feb-13	GARY NORWOOD, TRUSTEE	\$1,349.09
27-Feb-13	GARY NORWOOD, TRUSTEE	\$2,074.00
27-Feb-13	STUART C COX, TRUSTEE	\$563.00
27-Feb-13	CHILD SUPPORT SDU	\$264.00

27-Feb-13	CALIFORNIA STATE DISBURSEMENT	\$214.00
27-Feb-13	UNITED STATES TREASURY	\$480.13
27-Feb-13	UNITED STATES TREASURY	\$54.00
4-Mar-13	FIRST FINANCIAL ADMINISTRATORS	\$42,995.00

FUND 863

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	42
TOTAL AMOUNT WRITTEN FOR FUND	\$315,156.82
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,086
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 5,329,734.12
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	14
TOTAL AMOUNT VOIDED FOR DISTRICT	\$ 22,117.40