

**ECTOR COUNTY ISD  
CHECK REGISTER  
09/12/12 TO 10/09/12**

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
09/26/12	CHILTON OWENS	\$30.00-
09/12/12	COMMERCIAL FOOD SERVICE	\$425.00-
09/12/12	PEARSON SCHOOL	\$1,287.78-
10/09/12	PEARSON EDUCATION	\$392.98-
09/18/12	ALAN WILLIAMS	\$1,310.30
09/18/12	ANCHOR BOLT & SUPPLY	\$306.00
09/18/12	AMERICAN OCCUPATIONAL THERAPY	\$1,200.00
09/18/12	ARCHIPELAGO LEARNING INC	\$1,165.00
09/18/12	ATMOS ENERGY	\$8,646.84
09/18/12	B-LINE FILTER & SUPPLY INC	\$1,228.00
09/18/12	BARR SYSTEMS LLC	\$3,895.00
09/18/12	BARRON SERVICE PARTS CO INC	\$212.55
09/18/12	CANYON REDI-MIX, INC.	\$1,012.00
09/18/12	CDW-G	\$643,981.47
09/18/12	CITY OF ODESSA WATER DEPT	\$30,052.67
09/18/12	CITY OF ODESSA	\$12,390.24
09/18/12	CMC BUSINESS SYSTEMS	\$349.18
09/18/12	COCA-COLA BOTTLING CO	\$460.64
09/18/12	COLLEGE BOARD	\$550.00
09/18/12	CUMMINS SOUTHERN PLAINS INC	\$665.35
09/18/12	CUTTING EDGE ADVERTISING	\$431.55
09/18/12	ECTOR COUNTY UTILITY DIST	\$605.97
09/18/12	ELITE COMFORT	\$13,694.31
09/18/12	EMPIRE PAPER CO	\$25,061.40
09/18/12	FIRETROL PROTECTION SYSTEMS	\$12,216.00
09/18/12	GARDENDALE WATER CO	\$24.00
09/18/12	GCS SERVICE INC	\$237.18
09/18/12	GOLDEN BREW COFFEE SERVICE	\$77.70
09/18/12	HASTINGS #9891	\$314.15
09/18/12	IMAGE CLEANERS	\$40.00
09/18/12	INDECO SALES INC	\$9,627.16
09/18/12	K. B. SAFE & LOCK CO	\$446.00
09/18/12	KELLY-MOORE PAINT CO INC	\$165.72
09/18/12	RENEE CHAMBERS KENDALL	\$1,000.00
09/18/12	LAWNMOWER SALES AND SERVICE	\$134.30
09/18/12	WILLIAM C, LENHART, JR.	\$10,000.00
09/18/12	LOU'S CLINICAL LAB INC	\$4,586.00
09/18/12	MORRISON SUPPLY CO	\$2,469.34
09/18/12	ODESSA GLASS & MIRROR CO	\$166.63

09/18/12 OFFICEWISE FURNITURE & SUPPLY	\$7,805.09
09/18/12 PEARSON EDUCATION	\$1,287.78
09/18/12 PERMIAN PRINTING & OFFICE INC	\$780.00
09/18/12 PITNEY BOWES	\$1,894.00
09/18/12 POSITIVE PROMOTIONS	\$651.18
09/18/12 QUATRO PAINT PRODUCTS:ODESSA	\$240.64
09/18/12 RAUL SANCHEZ	\$81.77
09/18/12 REGION XI	\$100.00
09/18/12 REGION 18 EDUC SERVICE CENTER	\$1,608.00
09/18/12 SAM RICE AUTO PTS	\$1,898.90
09/18/12 SCHOOL SPECIALTY INC	\$172.99
09/18/12 SECURED DOCUMENT SHREDDING INC	\$1,178.55
09/18/12 SEWELL FORD INC	\$610.92
09/18/12 SHELL	\$941.04
09/18/12 SHERWIN WILLIAMS	\$78.64
09/18/12 SPARKLETTS AND SIERRA SPRINGS	\$48.13
09/18/12 SPECIAL OLYMPICS TEXAS	\$150.00
09/18/12 CARROLL WAYNE SQUIERS	\$47.22
09/18/12 STEMARCO INC	\$6.00
09/18/12 STUDY ISLAND	\$1,310.00
09/18/12 TECHNOLOGY FOR EDUCATION	\$55,140.40
09/18/12 TXU ENERGY	\$341,277.26
09/18/12 UTPB	\$15,600.00
09/18/12 UNIVAR USA INC	\$3,800.00
09/18/12 UNIVERSITY BRIDALS & FORMALS	\$636.00
09/18/12 UNIVERSITY PROMPT CARE	\$450.00
09/18/12 WAGNER SUPPLY CO	\$17,818.62
09/18/12 BILL WILLIAMS TIRE CENTER	\$5,772.79
09/18/12 XEROX CORPORATION	\$36,553.89
09/18/12 A YARD DOG INC	\$373.80
09/18/12 4IMPRINT INC	\$1,618.35
09/18/12 ALAN WILLIAMS	\$182.00
09/18/12 ALL ABOARD AMERICA!	\$2,308.00
09/18/12 ALPHA INDUSTRIES	\$1,978.39
09/18/12 AMERIPRIDE LINENS	\$482.57
09/18/12 AMERITAS LIFE INS CORP	\$2,766.20
09/18/12 AMERITAS LIFE INS CORP	\$83,398.00
09/18/12 ARA OF ODESSA	\$37.10
09/18/12 JOHNNY ARELLANO	\$75.00
09/18/12 ARROW MAGNOLIA INTL LP	\$288.00
09/18/12 AVID CENTER	\$430.00
09/18/12 B-LINE FILTER & SUPPLY INC	\$130.84
09/18/12 BARRON SERVICE PARTS CO INC	\$76.01
09/18/12 LOIS BASS	\$75.00
09/18/12 SARAH MICKI HICKS	\$49.59
09/18/12 SHANNON BEDRICK	\$6.68
09/18/12 BLUE BELL CREAMERIES	\$2,758.10

09/18/12 BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
09/18/12 TRACEY BORCHARDT	\$1,060.00
09/18/12 BOWIE JR HIGH	\$1,096.19
09/18/12 STEVEN C. BROCK	\$50.00
09/18/12 BUCK'S WHEEL & EQUIPMENT CORP	\$485.03
09/18/12 KRISTIN LODAL- CARTER	\$400.00
09/18/12 CASEY HUNT	\$4.02
09/18/12 CARL CHANCELLOR	\$585.00
09/18/12 CHASE BANK/PETTY CASH	\$3,000.00
09/18/12 CHRISTOPHER EIKENBARY	\$325.00
09/18/12 CITY OF ODESSA	\$2,599.00
09/18/12 ROGER CLEERE	\$45.59
09/18/12 COCA-COLA BOTTLING CO	\$261.84
09/18/12 CULLIGAN	\$28.00
09/18/12 CUTTING EDGE ADVERTISING	\$400.00
09/18/12 DIAMOND FLEET PARTS INC	\$84.62
09/18/12 DORIAN BUSINESS SYSTEMS	\$300.00
09/18/12 DOWLING ELEMENTARY	\$556.84
09/18/12 DRAMATIST PLAY SERVICE	\$225.00
09/18/12 ELDON EGGER	\$50.00
09/18/12 ENCOMPASS EVENT PLANNERS	\$703.50
09/18/12 FEDEX	\$38.72
09/18/12 FREIGHTLINER OF ODESSA	\$856.53
09/18/12 G H DAIRY	\$25,032.69
09/18/12 ROY GARCIA	\$675.87
09/18/12 GARDENDALE WATER CO	\$67.50
09/18/12 SANDRA GARZA	\$21.30
09/18/12 GOLDEN BREW COFFEE SERVICE	\$86.70
09/18/12 VALERIE HAMMIT	\$400.00
09/18/12 BILL HARDEN	\$.00
09/18/12 HUNTER CORRAL AND ASSOCIATES	\$8,090.00
09/18/12 INDUSTRIAL COMMUNICATIONS INC	\$200.00
09/18/12 JOHNSON BROS OIL CO	\$51,466.21
09/18/12 ALLEN JONES	\$345.00
09/18/12 KELLY-MOORE PAINT CO INC	\$93.30
09/18/12 KENNER PRINTING	\$3,482.91
09/18/12 LAWNMOWER SALES AND SERVICE	\$122.92
09/18/12 WILLIAM C, LENHART, JR.	\$2,500.00
09/18/12 BETTY LONG	\$75.00
09/18/12 LUCINDA MAGEE	\$10.18
09/18/12 MANUELS	\$457.80
09/18/12 MASTERS DISTRIBUTION SYSTEMS	\$19,160.00
09/18/12 MICA GOBER	\$8.00
09/18/12 MICHAEL BUCKNER	\$34.08
09/18/12 MIDLAND REPORTER-TELEGRAM	\$216.00
09/18/12 MIDLAND-ODESSA SYMPHONY	\$7,000.00
09/18/12 JANET MOODY	\$75.00

09/18/12 REBECCA MULL	\$544.37
09/18/12 NEW TECH ODESSA	\$223.33
09/18/12 JOHN NICHOLS	\$454.00
09/18/12 NIMBUS DRINKING WATER SYSTEMS	\$102.00
09/18/12 DANIEL M NORRIS	\$6,113.35
09/18/12 ODESSA HIGH SCHOOL	\$104.95
09/18/12 STEVEN ORTIZ	\$1,800.00
09/18/12 RACHEL PENA	\$640.00
09/18/12 PETRO COMMUNICATIONS	\$85.00
09/18/12 GERARDO RAMIREZ	\$600.00
09/18/12 RATLIFF RANCH GOLF LINKS	\$1,100.00
09/18/12 REGION VI MUSIC EXECUTIVE	\$300.00
09/18/12 BETSABE GONZALEZ SALCIDO	\$545.50
09/18/12 SARA LEE BAKERY GROUP	\$6,208.32
09/18/12 SCHOOL SPECIALTY INC	\$1,508.51
09/18/12 SAN ANGELO ISD	\$1,500.00
09/18/12 SECRETARY OF STATE	\$155.00
09/18/12 SECURED DOCUMENT SHREDDING INC	\$20.00
09/18/12 SOPHIA VEGA	\$29.29
09/18/12 SYSCO WEST TEXAS	\$35,439.75
09/18/12 TEXAS EDUCATION AGENCY-MSC	\$572.00
09/18/12 TEXAS STATE TEACHERS ASSOC	\$22,173.53
09/18/12 TEXAS ASSOC OF SCHOOL BOARDS	\$2,200.00
09/18/12 TEXAS ASSOCIATION OF	\$150.00
09/18/12 TEXAS PEST CONTROL ASSOC	\$105.00
09/18/12 RANDY THOMPSON	\$1,060.00
09/18/12 U S FOOD SERVICE	\$8,940.00
09/18/12 UNITED REFRIGERATION	\$514.00
09/18/12 VARSITY	\$1,368.00
09/18/12 OCTAVIO VILLARREOL	\$483.22
09/18/12 SHERRILL WATSON	\$1,955.99
09/18/12 WEST TEXAS ASSOC. FOR PUPIL	\$80.00
09/18/12 JEFF WHITAKER	\$1,760.00
09/18/12 DANA WIEST	\$1,202.91
09/18/12 BILL WILLIAMS TIRE CENTER	\$10,472.00
09/18/12 DIANNA WITTE	\$4.40
09/18/12 YU, SOUTH & ASSOCIATES	\$2,878.00
09/18/12 CASSIE STACEY	\$293.60
09/25/12 ABACUS COMPUTERS INC	\$102.00
09/25/12 ABBOTT SUPPLY CO	\$1,229.65
09/25/12 ABC SUPPLY INC	\$36.48
09/25/12 MIKE ADKINS	\$82.05
09/25/12 ALL AMERICAN C-J-D OF ODESSA	\$506.10
09/25/12 ACT INC	\$289.00
09/25/12 AMERIPRIDE LINENS	\$625.47
09/25/12 ANDERSON TILE SALES INC	\$123.56
09/25/12 A T & T MOBILITY	\$102.06

09/25/12 ATKINS HOLLMAN JONES PEACOCK	\$11,659.50
09/25/12 ATLAS PEN & PENCIL CORP	\$209.50
09/25/12 BARRON SERVICE PARTS CO INC	\$354.25
09/25/12 B J SPECIALTY ADVERTISING	\$418.95
09/25/12 BRAZOS DOOR & HARDWARE	\$210.20
09/25/12 BROWNBACK SALES	\$153.60
09/25/12 BSN SPORTS, INC	\$4,089.68
09/25/12 BULLDOG SPECIALTIES INC	\$51.52
09/25/12 BWI COMPANIES INC	\$189.84
09/25/12 CAMBIUM LEARNING , INC	\$8,474.95
09/25/12 CANYON REDI-MIX, INC.	\$2,182.00
09/25/12 CDW-G	\$180,982.03
09/25/12 CHARTER WASTE INC.	\$7,560.00
09/25/12 SANDRA CLAIBORNE	\$24.30
09/25/12 CMC BUSINESS SYSTEMS INC	\$5,427.84
09/25/12 COLLEGE BOARD SAT	\$6,520.00
09/25/12 COMMERCIAL ELECTRONIC SUPPLY	\$662.40
09/25/12 CRESTLINE SPECIALTIES	\$331.34
09/25/12 CUSTOM WHOLESALE SUPPLY INC	\$4,668.68
09/25/12 CUTTING EDGE ADVERTISING	\$492.00
09/25/12 DORIAN BUSINESS SYSTEMS	\$150.00
09/25/12 DUGAN'S BODY SHOP	\$132.00
09/25/12 GALL'S INC	\$3,845.15
09/25/12 GCR ODESSA TRUCK TIRE CENTER	\$553.18
09/25/12 GCS SERVICE INC	\$127.23
09/25/12 GOLDEN BREW COFFEE SERVICE	\$127.60
09/25/12 GOPHER SPORT	\$17.95
09/25/12 BILL GREEN	\$385.60
09/25/12 HASTINGS #9891	\$54.96
09/25/12 HELLAS CONSTRUCTION INC	\$12,000.00
09/25/12 NANCY HENDERSON	\$350.00
09/25/12 STEPHEN HENRY	\$250.00
09/25/12 HOUSTON ISD	\$127.24
09/25/12 INDECO SALES INC	\$3,889.60
09/25/12 INSTITUTE OF INTERNAL AUDITORS	\$120.00
09/25/12 KIMBERLEY JENNINGS	\$26.14
09/25/12 JOHNSON MILLER & CO INC	\$5,000.00
09/25/12 JOSTENS	\$1,581.51
09/25/12 KELLY-MOORE PAINT CO INC	\$851.87
09/25/12 LOU'S CLINICAL LAB INC	\$54.00
09/25/12 SOUTHWEST DELI GROUP, INC	\$1,747.50
09/25/12 MENTORING MINDS	\$7,010.35
09/25/12 MIDLAND SAFETY & HEALTH SALES	\$11,878.45
09/25/12 MORRISON SUPPLY CO	\$339.40
09/25/12 N-TUNE MUSIC & SOUND INC	\$22.50
09/25/12 ODESSA GLASS & MIRROR CO	\$251.39
09/25/12 ODESSA COLLEGE	\$1,018.00

09/25/12 OFFICEWISE FURNITURE & SUPPLY	\$13,245.20
09/25/12 PERMIAN BASIN REGIONAL	\$150.00
09/25/12 PERMIAN BASIN TUBES N' HOSES	\$51.41
09/25/12 THE PLAYWELL GROUP INC	\$28,511.35
09/25/12 SALLY POOL	\$19.98
09/25/12 PROJECT LEAD THE WAY, INC.	\$2,300.00
09/25/12 REGION XIII	\$300.00
09/25/12 REGION 18 EDUC SERVICE CENTER	\$10,300.00
09/25/12 DEBORAH ROGERS	\$27.26
09/25/12 ROXXIEVETTE M BARRENO	\$8.51
09/25/12 SAM RICE AUTO PTS	\$249.98
09/25/12 SAM'S CLUB DIRECT	\$352.50
09/25/12 SCHOOL SPECIALTY INC	\$4,406.56
09/25/12 SECURED DOCUMENT SHREDDING INC	\$397.60
09/25/12 J A SEXAUER	\$266.68
09/25/12 SIBLEY NATURE CENTER	\$50.00
09/25/12 SPECTRUM CORP	\$29.46
09/25/12 SPORTS N STUFF	\$105.00
09/25/12 TEXAS SCHOOL FOR THE BLIND	\$1,477.00
09/25/12 TECHNOLOGY FOR EDUCATION	\$202.23
09/25/12 THE UPS STORE	\$20.00
09/25/12 KASEY NANCE	\$192.00
09/25/12 WAGNER SUPPLY CO	\$266.40
09/25/12 WEST OFFICE INTERIORS	\$24,291.38
09/25/12 WESTAIR-PRAXAIR DIST INC	\$3,035.19
09/25/12 ALISHA WILKINSON	\$21.94
09/25/12 WT COX SUBSCRIPTIONS	\$1,364.60
09/25/12 XEROX CORPORATION	\$16,843.86
09/25/12 ZAVALA ELEMENTARY	\$174.52
09/25/12 KATHY NIBLETT	\$300.00
09/25/12 AT& T LONG DISTANCE	\$1,165.03
09/25/12 A T & T	\$6,678.89
09/25/12 ABACUS COMPUTERS INC	\$3,493.98
09/25/12 ACET	\$900.00
09/25/12 AGILE SPORTS TECHNOLOGIES	\$3,000.00
09/25/12 ALL AMERICAN CHEVROLET	\$76.22
09/25/12 AMERICAN MESSAGING	\$8.00
09/25/12 AMERIPRIDE LINENS	\$393.08
09/25/12 APPLE, INC	\$15,846.00
09/25/12 AREA COURT REPORTERS INC	\$50.00
09/25/12 CRISelda ARMENTA	\$92.57
09/25/12 ARROW MAGNOLIA INTL LP	\$23.80
09/25/12 ASPEN PUBLISHERS INC	\$401.00
09/25/12 AT&T	\$31,997.94
09/25/12 AT&T	\$8,909.19
09/25/12 AT&T	\$1,647.92
09/25/12 ATHLETIC SUPPLY INC	\$693.00

09/25/12 AVID CENTER	\$27,700.00
09/25/12 B-LINE FILTER & SUPPLY INC	\$99.41
09/25/12 BARRON SERVICE PARTS CO INC	\$27.35
09/25/12 BASCO SUPPLY COMPANY INC	\$138.72
09/25/12 BEARING SUPPLY CO	\$115.21
09/25/12 BLUE BELL CREAMERIES	\$2,937.91
09/25/12 BLUE NILE WATER CO	\$263.00
09/25/12 BLUE STAR BUS SALES, LTD	\$512.94
09/25/12 BRAUN BEEF & CO CORP	\$10,805.40
09/25/12 BRAZOS DOOR & HARDWARE	\$533.00
09/25/12 BRIDGES TRANSITIONS CO	\$4,110.00
09/25/12 BUS AIR MANUFACTURING, LLC	\$583.00
09/25/12 CELINA BUTLER	\$56.11
09/25/12 CALIGOR MIDWEST	\$1,169.45
09/25/12 KRISTINA CAMPOS	\$145.00
09/25/12 CDW-G	\$30,785.16
09/25/12 CEI PLASTICS	\$42.82
09/25/12 CENTRAL POLY CORPORATION	\$10,080.00
09/25/12 TONI CERKA	\$32.02
09/25/12 CARL CHANCELLOR	\$3,272.00
09/25/12 CHASE BANK/PETTY CASH	\$487.37
09/25/12 CITY OF ODESSA	\$12,000.00
09/25/12 CMC BUSINESS SYSTEMS	\$95.00
09/25/12 CONSTANT CONTACT, INC	\$612.00
09/25/12 COOLE SCHOOL	\$517.45
09/25/12 AARON COX	\$336.00
09/25/12 AARON COX	\$288.00
09/25/12 CROWN EQUIPMENT INC	\$360.00
09/25/12 CULLIGAN	\$38.50
09/25/12 CUMMINS SOUTHERN PLAINS INC	\$147.51
09/25/12 CUTTING EDGE ADVERTISING	\$213.25
09/25/12 GILLIAN DANLEY	\$840.00
09/25/12 JON DELL BLAIR	\$101.00
09/25/12 DEMCO, INC.	\$233.18
09/25/12 DIAMOND BUSINESS SERVICES, INC	\$484.75
09/25/12 DISCOUNT MAGAZINE SUBSCRIPTION	\$64.87
09/25/12 EDUCATION WEEK	\$39.00
09/25/12 EDUPHORIA INCORPORATED	\$75,003.00
09/25/12 MANUELA ESCAJEDA	\$157.39
09/25/12 FARMERS BROS COFFEE	\$992.22
09/25/12 FEDEX	\$138.43
09/25/12 FITNESS FINDERS INC	\$212.44
09/25/12 FLEETPRIDE INC.	\$105.80
09/25/12 FLINN SCIENTIFIC INC	\$138.33
09/25/12 GERALD FORD	\$22.76
09/25/12 FREIGHTLINER OF ODESSA	\$1,233.81
09/25/12 G H DAIRY	\$34,471.56

09/25/12 GARDA CASH LOGISTICS	\$1,307.22
09/25/12 GARDENDALE WATER CO	\$51.00
09/25/12 GCS SERVICE INC	\$640.86
09/25/12 GLAXOSMITHKLINE FINANCIAL INC	\$7,431.00
09/25/12 GLOBAL TRAINING ACADEMY	\$575.00
09/25/12 GOLDEN BREW COFFEE SERVICE	\$210.35
09/25/12 GONZALES ELEMENTARY	\$169.61
09/25/12 GOODSON SERVICE COMPANY	\$189.60
09/25/12 GRANDE COMMUNICATIONS	\$17,491.38
09/25/12 GREENWOOD PUBLISHING	\$653.40
09/25/12 H & R FOODS	\$34,622.60
09/25/12 HAYES SOFTWARE SYSTEMS	\$14,586.00
09/25/12 ISABEL HINES	\$75.31
09/25/12 HOOD JR HIGH	\$249.97
09/25/12 HOUCHEN BINDERY LTD	\$422.50
09/25/12 HOUGHTON MIFFLIN CO	\$706.02
09/25/12 I-CHEM INC.	\$3,089.36
09/25/12 IFIXIT	\$205.20
09/25/12 IMAGERY GRAPHIC SYSTEMS	\$699.19
09/25/12 INDUSTRIAL COMMUNICATIONS INC	\$45.00
09/25/12 INDUSTRIAL IGNITION LLC	\$592.58
09/25/12 IRELAND ELEMENTARY	\$122.50
09/25/12 JARRETT PUBLISHING CO.	\$427.35
09/25/12 BECKY JENKINS	\$70.00
09/25/12 RANDALL JONES	\$3,283.36
09/25/12 MATTHEW KYLE JONES	\$1,006.78
09/25/12 JORDAN ELEMENTARY	\$524.79
09/25/12 KAREN J CASE	\$3,066.01
09/25/12 KATHRYN MAPLES	\$280.00
09/25/12 KATHRYN MAPLES	\$400.00
09/25/12 KATHRYN MAPLES	\$1,100.00
09/25/12 BEN E KEITH CO	\$9,336.70
09/25/12 KELLY-MOORE PAINT CO INC	\$93.30
09/25/12 WESLEY KIDD	\$65.46
09/25/12 WESLEY KIDD	\$468.00
09/25/12 YOLANDA LAWRENCE	\$220.00
09/25/12 M & B PRODUCTS INC	\$16,839.21
09/25/12 SHAWN MAHAN	\$220.00
09/25/12 SHAWN MAHAN	\$132.00
09/25/12 SHAWN MAHAN	\$550.00
09/25/12 SHAWN MAHAN	\$730.00
09/25/12 MAKE MUSIC INC	\$135.85
09/25/12 MANUELS	\$3,408.30
09/25/12 CRYSTAL MAREZ	\$44.89
09/25/12 MARIA CELINA RODRIGUEZ	\$228.00
09/25/12 MARJORY S KIDD	\$125.00
09/25/12 MAYFIELD PAPER COMPANY	\$13,685.00

09/25/12 THE MCCRELESS CO., INC	\$91.10
09/25/12 RACHEL METCALF	\$53.34
09/25/12 MILLER UNIFORM & EMBLEM INC	\$433.86
09/25/12 ELSA MOLINA	\$410.00
09/25/12 MORRISON SUPPLY CO	\$6,338.18
09/25/12 N-TUNE MUSIC & SOUND INC	\$507.97
09/25/12 NCS PEARSON, INC.	\$100.30
09/25/12 GREG NELSON	\$468.00
09/25/12 NEW TECHNOLOGY NETWORK, LLC	\$4,500.00
09/25/12 NIMBUS DRINKING WATER SYSTEMS	\$1,415.00
09/25/12 NIMITZ JR HIGH	\$87.87
09/25/12 O'REILLY AUTO PARTS	\$676.41
09/25/12 ODESSA COLLEGE	\$3,847.60
09/25/12 ODESSA HIGH SCHOOL	\$8,000.00
09/25/12 OFFICEWISE FURNITURE & SUPPLY	\$23,935.35
09/25/12 ORIENTAL TRADING INC	\$166.24
09/25/12 PAULA (D'ON) PAQUETTE	\$10.84
09/25/12 PEGGY PARKS	\$61.77
09/25/12 PASCO FOODSERVICE EQUIPMENT	\$260.00
09/25/12 PEASE ELEMENTARY	\$368.61
09/25/12 RACHEL PENA	\$588.00
09/25/12 PERMIAN BASIN TASBO	\$15.00
09/25/12 PERMIAN HIGH SCHOOL	\$8,000.00
09/25/12 PETRO COMMUNICATIONS	\$765.00
09/25/12 PITNEY BOWES	\$5,558.00
09/25/12 ELLEN POWELL	\$51.00
09/25/12 EVA RAMIREZ	\$45.92
09/25/12 RATLIFF RANCH GOLF LINKS	\$3,058.00
09/25/12 RICHARD RATTAN	\$216.00
09/25/12 REALLY GOOD STUFF	\$31.60
09/25/12 KATHERINE REDDICK	\$949.33
09/25/12 REGION 18 EDUC SERVICE CENTER	\$1,700.00
09/25/12 ROBERTS TRUCK CENTER OF TEXAS	\$2,919.38
09/25/12 RODNEY CHARLES ROMAN	\$240.00
09/25/12 RODNEY CHARLES ROMAN	\$230.00
09/25/12 BETSABE GONZALEZ SALCIDO	\$423.00
09/25/12 SAM RICE AUTO PTS	\$146.79
09/25/12 LARRY SANCHEZ	\$192.00
09/25/12 SANDCO	\$272.00
09/25/12 SARA LEE BAKERY GROUP	\$1,691.69
09/25/12 SCHOLASTIC INC.	\$86.76
09/25/12 SCHOOL SPECIALTY INC	\$234.54
09/25/12 SCHWAN'S FOOD SERVICE INC.	\$102,818.86
09/25/12 SECURED DOCUMENT SHREDDING INC	\$20.00
09/25/12 ALVIN A. SEYBERT	\$133.00
09/25/12 ALVIN A. SEYBERT	\$200.00
09/25/12 SHAVER FOODS LLC	\$3,268.80

09/25/12 SHERWIN WILLIAMS	\$92.20
09/25/12 REBECCA SIMMONS	\$55.72
09/25/12 J M SMUCKER COMPANY	\$10,162.85
09/25/12 STANDARD INSURANCE COMPANY	\$2,439.16
09/25/12 STANDARD INSURANCE COMPANY	\$7,586.85
09/25/12 STANDARD INSURANCE COMPANY	\$790.27
09/25/12 STEMARCO INC	\$52.90
09/25/12 MARY KAY SUDBURY	\$199.68
09/25/12 MARY KAY SUDBURY	\$400.00
09/25/12 SYSCO WEST TEXAS	\$96,507.78
09/25/12 TAGT CONFERENCE	\$1,335.00
09/25/12 TCEA	\$257.00
09/25/12 TEXAS EDUCATION AGENCY-MSC	\$156.00
09/25/12 TEXAS AGRILIFE EXTENSION	\$270.00
09/25/12 TEXAS ASCD	\$525.00
09/25/12 TEXAS ASSOCIATION OF	\$525.00
09/25/12 TEXAS STATE UNIVERSITY	\$100.00
09/25/12 TEXAS TECH UNIVERSITY	\$100.00
09/25/12 TECHNOLOGY FOR EDUCATION	\$80.00
09/25/12 TEXAS SCHOOL ADMINISTRATORS	\$266.75
09/25/12 U S FOOD SERVICE	\$638.95
09/25/12 UNITED PARCEL SERVICE	\$149.10
09/25/12 UNITED REFRIGERATION	\$2,973.44
09/25/12 UTPB	\$1,200.00
09/25/12 UTSA	\$150.00
09/25/12 UVALDINA VALENZUELA	\$9.72
09/25/12 RANDEL VAUGHN	\$2,760.00
09/25/12 ADRIAN VEGA	\$1,441.60
09/25/12 VERIZON WIRELESS	\$703.05
09/25/12 VERNIER SOFTWARE & TECHNOLOGY	\$199.00
09/25/12 ESCHOOL SOLUTIONS, INC	\$12,888.39
09/25/12 WAGNER SUPPLY CO	\$230.93
09/25/12 WES TX DESIGNS	\$2,039.00
09/25/12 ZAVALA ELEMENTARY	\$93.56
09/25/12 CHARLENE RIVERA	\$6.30
09/28/12 AMERIPRIDE LINENS	\$200.00
09/28/12 BRAIN POP LLC	\$1,650.00
09/28/12 CHARACTER DEVELOPMENT INTER.	\$459.50
09/28/12 FBI NAA, INC	\$95.00
09/28/12 KERSH CAR WASH COMPANY	\$40.00
09/28/12 O'REILLY AUTO PARTS	\$312.15
09/28/12 PROJECT LEAD THE WAY, INC.	\$1,680.00
09/28/12 TEXAS DEPT OF PUBLIC SAFETY	\$565.00
09/28/12 XEROX CORPORATION	\$11,386.10
10/02/12 ABACUS COMPUTERS INC	\$10,481.94
10/02/12 ACCELERANDO MUSIC SERVICE	\$336.82
10/02/12 ACET	\$600.00

10/02/12	ADVANCED TECHNICAL CENTER	\$907.23
10/02/12	AGILE SPORTS TECHNOLOGIES	\$400.00
10/02/12	ALERT SERVICES INC	\$8,407.74
10/02/12	ALL ABOUT HEARING	\$995.00
10/02/12	AMERICAN MESSAGING	\$99.12
10/02/12	AMERIPRIDE LINENS	\$563.94
10/02/12	LISA ANAYA	\$580.00
10/02/12	LINDA ANGELLEY	\$120.00
10/02/12	ASBESTOS REMOVAL INC	\$10,306.00
10/02/12	ATHLETIC SUPPLY INC	\$13,464.33
10/02/12	AVID CENTER	\$17,358.24
10/02/12	B-LINE FILTER & SUPPLY INC	\$896.68
10/02/12	JE'LENE BALLARD	\$590.00
10/02/12	BARNES & NOBLE INC	\$4,442.91
10/02/12	BEST PLUMBING SPECIALTIES	\$3,279.55
10/02/12	BLUE BELL CREAMERIES	\$2,263.38
10/02/12	BLUE CROSS BLUE SHIELD TEXAS	\$116,795.88
10/02/12	BOND LOGISTIX LLC	\$2,500.00
10/02/12	BERRY BORCHARDT	\$1,272.00
10/02/12	TRACEY BORCHARDT	\$300.00
10/02/12	TRACEY BORCHARDT	\$760.00
10/02/12	TRACEY BORCHARDT	\$300.00
10/02/12	TRACEY BORCHARDT	\$760.00
10/02/12	BUCK'S WHEEL & EQUIPMENT CORP	\$254.32
10/02/12	CALIGOR MIDWEST	\$97.79
10/02/12	CDW-G	\$19,276.85
10/02/12	CENGAGE LEARNING INC.	\$57,343.37
10/02/12	CARL CHANCELLOR	\$490.00
10/02/12	CARL CHANCELLOR	\$150.00
10/02/12	CARL CHANCELLOR	\$640.00
10/02/12	CHEVRON AND TEXACO	\$298.17
10/02/12	AMELIA CLARK	\$9.99
10/02/12	CLEMENT COMMUNICATIONS INC	\$216.14
10/02/12	CMC BUSINESS SYSTEMS INC	\$426.97
10/02/12	COLLEGE BOARD	\$325.00
10/02/12	COMPUDATA SOLUTIONS LLC	\$259.90
10/02/12	CULLIGAN	\$70.00
10/02/12	CUTTING EDGE ADVERTISING	\$2,711.50
10/02/12	DAWN SIGN PRESS	\$616.12
10/02/12	DIAMOND BUSINESS SERVICES, INC	\$127.25
10/02/12	DPC INDUSTRIES INC	\$883.71
10/02/12	EASTERN NEW MEXICO UNIVERSITY	\$43.00
10/02/12	ECTOR JR HIGH	\$2,327.87
10/02/12	ELITE COMFORT	\$11,528.22
10/02/12	EMPOWERING WRITERS LLC	\$405.00
10/02/12	ENCOMPASS EVENT PLANNERS	\$1,139.20
10/02/12	FEDEX	\$163.01

10/02/12 NIKKI FERNANDEZ	\$263.19
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$13,932.86
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$98,659.52
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$7,130.80
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$16,087.48
10/02/12 FIRST FINANCIAL CAPITAL CORP	\$2,750.00
10/02/12 FOLLETT SOFTWARE CO	\$476.00
10/02/12 FREIGHTLINER OF ODESSA	\$521.45
10/02/12 G H DAIRY	\$28,416.94
10/02/12 KARLA GARAY	\$76.53
10/02/12 ROY GARCIA	\$209.77
10/02/12 GARDENDALE WATER CO	\$114.00
10/02/12 GCR ODESSA TRUCK TIRE CENTER	\$375.01
10/02/12 GLAXOSMITHKLINE FINANCIAL INC	\$7,431.00
10/02/12 GOLDEN BREW COFFEE SERVICE	\$89.70
10/02/12 GOODSON SERVICE COMPANY	\$425.85
10/02/12 GOVERNMENT FINANCE OFFICERS	\$616.50
10/02/12 GRAINGER	\$21,443.59
10/02/12 GABRIELA GRANADO	\$36.70
10/02/12 RICHARD GUTIERREZ JR	\$45.00
10/02/12 VALERIE HAMMIT	\$450.00
10/02/12 BILL HARDEN	\$1,800.00
10/02/12 CHRIS HARLOW	\$148.41
10/02/12 WANAE HARRIS	\$352.00
10/02/12 STEPHEN HENRY	\$250.00
10/02/12 HENRY SCHEIN INC.	\$1,161.00
10/02/12 WENDY HINES	\$902.20
10/02/12 HUNTER CORRAL AND ASSOCIATES	\$4,500.00
10/02/12 HYDROTEX	\$1,441.87
10/02/12 IMAGESTUFF.COM	\$480.00
10/02/12 INDECO SALES INC	\$653.40
10/02/12 INDUSTRIAL COMMUNICATIONS INC	\$200.00
10/02/12 INSTITUTE OF INTERNAL AUDITORS	\$150.00
10/02/12 SANDRA JOHNSON	\$121.00
10/02/12 JOHNSON BROS OIL CO	\$54,051.23
10/02/12 JOHNSON BROS OIL CO	\$23,573.42
10/02/12 JOHNSON BROS OIL CO	\$21,897.62
10/02/12 ALLEN JONES	\$425.00
10/02/12 KATHRYN MAPLES	\$820.00
10/02/12 BEN E KEITH CO	\$117.39
10/02/12 WESLEY KIDD	\$280.00
10/02/12 KIP KIMBERLY	\$435.00
10/02/12 KRONOS INC.	\$5,518.48
10/02/12 RALPH W. KRYDER	\$240.00
10/02/12 LABATT FOOD SERVICE	\$8,423.00
10/02/12 LAURA GRANBERRY	\$420.00
10/02/12 LETICIA MARTINEZ	\$565.19

10/02/12 THE LIBRARY STORE	\$577.94
10/02/12 KEEGAN DEARMOND	\$11,880.00
10/02/12 MARCOS LOPEZ	\$588.00
10/02/12 LOWE'S	\$311.64
10/02/12 LS&S GROUP	\$737.95
10/02/12 MANUELS	\$675.00
10/02/12 MARTIN BLAKE	\$400.00
10/02/12 MASON SUPPLY	\$2,753.90
10/02/12 JEFF MATTA	\$45.00
10/02/12 JOSIE MEDIANO	\$480.00
10/02/12 ADAN MEDIANO	\$480.00
10/02/12 MIDLAND CONSTRUCTION CO	\$4,950.00
10/02/12 BRIAN J MOERSCH	\$100.00
10/02/12 CORINA MOLINA	\$100.00
10/02/12 SANDY MOLINA	\$71.50
10/02/12 MONICA GALINDO	\$220.00
10/02/12 MORRISON SUPPLY CO	\$614.36
10/02/12 DEBORAH MORRIS	\$786.48
10/02/12 NOE MUNIZ	\$45.00
10/02/12 DWAYNE NALL	\$90.00
10/02/12 NEW TECH ODESSA	\$18.00
10/02/12 NIMBUS DRINKING WATER SYSTEMS	\$34.00
10/02/12 O'REILLY AUTO PARTS	\$768.54
10/02/12 ODESSA GLASS & MIRROR CO	\$1,696.80
10/02/12 ODESSA AMERICAN	\$149.60
10/02/12 ODESSA HIGH SCHOOL	\$216.13
10/02/12 ODESSA WINLECTRIC	\$23.56
10/02/12 OFFICEWISE FURNITURE & SUPPLY	\$20,862.94
10/02/12 OLYMPIA LABS INC	\$1,616.81
10/02/12 TERESA ORONA	\$97.46
10/02/12 STEVEN ORTIZ	\$1,800.00
10/02/12 OTIS ELEVATOR COMPANY INC	\$6,154.38
10/02/12 TERESA OWENS	\$59.54
10/02/12 ROMELIA U PALLANES	\$150.51
10/02/12 BOB PARRISH	\$55.00
10/02/12 PEARSON EDUCATION	\$392.98
10/02/12 RACHEL PENA	\$1,120.00
10/02/12 RACHEL PENA	\$1,120.00
10/02/12 PERMIAN BASIN AREA FOUNDATION	\$25.00
10/02/12 PERMIAN HIGH SCHOOL	\$76.86
10/02/12 PETRO COMMUNICATIONS	\$5,250.35
10/02/12 JUDY PIPER	\$335.51
10/02/12 LARRY PITTS	\$195.00
10/02/12 POSITIVE PROMOTIONS	\$403.11
10/02/12 PRODUCTIVITY CENTER, INC	\$630.00
10/02/12 PSYCHOLOGICAL ASSESSMENT	\$682.56
10/02/12 RAINBOW PLUMBING HTG & A/C	\$4,966.13

10/02/12 RANCH SUPPLY	\$1,314.95
10/02/12 DON RANKIN	\$45.00
10/02/12 RBC MUSIC COMPANY INC	\$89.00
10/02/12 RHYTHMBEE, INC	\$1,000.00
10/02/12 SCOTT RIVES	\$440.00
10/02/12 ROBERTS TRUCK CENTER OF TEXAS	\$3,190.03
10/02/12 RODNEY CHARLES ROMAN	\$350.00
10/02/12 RODNEY CHARLES ROMAN	\$781.64
10/02/12 SAM'S CLUB DIRECT	\$1,456.90
10/02/12 RAPHAEL SANTANA	\$90.00
10/02/12 SARA LEE BAKERY GROUP	\$6,685.71
10/02/12 SCANTRON CORP	\$628.43
10/02/12 SCHOOL SPECIALTY INC	\$7,953.56
10/02/12 SCIENTIFIC MINDS, LLC	\$2,900.00
10/02/12 SAN ANGELO ISD	\$7,000.00
10/02/12 ALVIN A. SEYBERT	\$1,160.00
10/02/12 ALVIN A. SEYBERT	\$450.00
10/02/12 SHAVER FOODS LLC	\$4,697.94
10/02/12 SIMS PLASTIC INC	\$1,145.40
10/02/12 GARY SNIDER	\$84.95
10/02/12 SOLAR WINDS	\$1,695.00
10/02/12 VAL SOTO JR	\$45.00
10/02/12 SPARKLETTS AND SIERRA SPRINGS	\$30.94
10/02/12 GARY SPEED	\$90.00
10/02/12 SHONDA STAHL	\$150.00
10/02/12 STEMARCO INC	\$247.00
10/02/12 MARY KAY SUDBURY	\$1,316.00
10/02/12 SYSCO WEST TEXAS	\$49,610.91
10/02/12 TCEA	\$225.00
10/02/12 TEXAS ASSOCIATION OF SCHOOL	\$360.00
10/02/12 TEXAS EDUCATION AGENCY-MSC	\$240.00
10/02/12 TEXAS ASSOC OF PARTNERS	\$248.00
10/02/12 TEXAS COUNSELING ASSOC.	\$280.00
10/02/12 RANDY THOMPSON	\$300.00
10/02/12 RANDY THOMPSON	\$760.00
10/02/12 RANDY THOMPSON	\$300.00
10/02/12 RANDY THOMPSON	\$760.00
10/02/12 TAMARA THOMPSON	\$375.00
10/02/12 U S FOOD SERVICE	\$2,482.61
10/02/12 UNITED PARCEL SERVICE	\$162.15
10/02/12 UNITED REFRIGERATION	\$55.46
10/02/12 VANCO INSULATION INC	\$4,000.00
10/02/12 RANDEL VAUGHN	\$360.00
10/02/12 RANDEL VAUGHN	\$400.00
10/02/12 TODD VESELY	\$147.63
10/02/12 TODD VESELY	\$540.00
10/02/12 WAGNER SUPPLY CO	\$1,135.67

10/02/12 AMANDA WARBER	\$568.00
10/02/12 WARREN POWER & MACHINERY	\$14.16
10/02/12 WEST MUSIC CO.	\$506.72
10/02/12 WESTAIR-PRAXAIR DIST INC	\$1,659.30
10/02/12 TAMMIE WHITE	\$659.00
10/02/12 BILL WILLIAMS TIRE CENTER	\$1,495.40
10/02/12 WOODBURN PRESS	\$3,034.50
10/02/12 XEROX CORPORATION	\$5,989.86
10/02/12 YU, SOUTH & ASSOCIATES	\$289.00
10/02/12 3M COMPANY	\$1,380.00
10/02/12 4IMPRINT INC	\$294.12
10/02/12 ALICIA FULLER	\$47.45
10/02/12 CHARLES SIMS	\$47.45
10/02/12 CRISELDA CHAVEZ	\$47.45
10/02/12 DIANE HOLGUIN	\$48.77
10/02/12 ELVA GARCIA	\$48.77
10/02/12 JEWISH PHILANTHROPIC UNION	\$1,211.80
10/02/12 JO MARIE MOYA	\$47.45
10/02/12 LAWANDA GRIFFIN	\$47.45
10/02/12 LEONEL GARCIA	\$50.20
10/02/12 LINA PATINO	\$47.45
10/02/12 LORENZO DEANDA	\$47.45
10/02/12 LORISSA BRIGHT	\$47.45
10/02/12 MARGARITA GUTIERREZ	\$47.45
10/04/12 MIRTA ZAPATA	\$.00
10/02/12 MR JUNG	\$34.05
10/02/12 ROBERT PERKINS	\$47.45
10/02/12 RUTH ROBBINS	\$47.45
10/02/12 SONYA DEGEER	\$47.45
10/09/12 KATHY NIBLETT	\$139.72
10/09/12 ABACUS COMPUTERS INC	\$1,164.66
10/09/12 ABECEDARIAN	\$180.95
10/09/12 ADVANCEPIERRE, FOODS, INC	\$9,964.50
10/09/12 AFFIRMED FIRST AID & SAFETY	\$141.26
10/09/12 STACIE AHRLETT	\$211.00
10/09/12 STACIE AHRLETT	\$40.00
10/09/12 ALERT SERVICES INC	\$1,262.11
10/09/12 ALL ABOUT HEARING	\$540.00
10/09/12 ALL AMERICAN C-J-D OF ODESSA	\$20.30
10/09/12 ALL AMERICAN CHEVROLET	\$90.85
10/09/12 LETICIA G. AMALLA	\$532.00
10/09/12 AMERICAN EXPRESS	\$3,137.20
10/09/12 AMERICAN FAMILY LIFE & CANCER	\$2,006.30
10/09/12 AMERICAN FAMILY LIFE & CANCER	\$75.25
10/09/12 AMERICAN MESSAGING	\$23.24
10/09/12 AMERIPRIDE LINENS	\$2,491.60
10/09/12 AMERITAS LIFE INS CORP	\$1,644.24

10/09/12 ANDERSON TILE SALES INC	\$1,363.80
10/09/12 APPLE, INC	\$542.00
10/09/12 STACI STEPHENS ASHLEY	\$889.20
10/09/12 ATHLETIC SUPPLY INC	\$10,212.50
10/09/12 AVID CENTER	\$8,191.55
10/09/12 B-LINE FILTER & SUPPLY INC	\$146.08
10/09/12 ELDA BAEZA	\$438.09
10/09/12 LARISA BAIRAMOVA	\$64.32
10/09/12 BERNADETTE BARRAGAN	\$471.60
10/09/12 BARRON SERVICE PARTS CO INC	\$70.14
10/09/12 LETICIA BERNAL	\$56.44
10/09/12 BLUE BELL CREAMERIES	\$3,045.86
10/09/12 BLUE STAR BUS SALES, LTD	\$389.51
10/09/12 BRAUN BEEF & CO CORP	\$12,733.51
10/09/12 ANGELA BRAZIEL	\$11.66
10/09/12 BRAZOS DOOR & HARDWARE	\$196.00
10/09/12 BUCK'S WHEEL & EQUIPMENT CORP	\$334.16
10/09/12 TAMERA BURLESON	\$75.00
10/09/12 CARLA BYRNE	\$247.15
10/09/12 CAMBIUM LEARNING , INC	\$54,351.00
10/09/12 KRISTINA CAMPOS	\$60.00
10/09/12 CASHWAY WEST	\$19.00
10/09/12 CDW-G	\$7,328.05
10/09/12 CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
10/09/12 CENTRAL PROGRAMS	\$1,326.80
10/09/12 VICKI A. CHANDLER	\$35.43
10/09/12 CHARTER WASTE INC.	\$13,569.68
10/09/12 CHASE BANK/PETTY CASH	\$409.33
10/09/12 CITY OF ODESSA	\$14,599.00
10/09/12 JULIA CLAY	\$268.00
10/09/12 JULIA CLAY	\$308.00
10/09/12 JULIA CLAY	\$404.00
10/09/12 JULIA CLAY	\$324.00
10/09/12 CMC BUSINESS SYSTEMS	\$753.40
10/09/12 COMMERCIAL FOOD SERVICE	\$263.30
10/09/12 CONSORTIUM FOR SCHOOL	\$1,150.00
10/09/12 TIMOTHY CONTRERAS	\$286.95
10/09/12 ALBERT CORTEZ	\$90.00
10/09/12 IRA CROSS	\$70.47
10/09/12 CULLIGAN	\$150.50
10/09/12 CHERYL CUNNINGHAM	\$71.92
10/09/12 CUSTOM WHOLESALE SUPPLY INC	\$151.56
10/09/12 JANA DAVIS	\$161.60
10/09/12 DELL MARKETING LP	\$419.04
10/09/12 DEMCO, INC.	\$103.97
10/09/12 DEMCO INC	\$127.96
10/09/12 DISCOUNT MAGAZINE SUB SERVICE	\$739.78

10/09/12 DJ ORTHOPEDICS LLC	\$141.89
10/09/12 JESUS DOMINGUEZ	\$47.32
10/09/12 TRUDY DOWNEY	\$65.60
10/09/12 EMILY DROODY	\$211.19
10/09/12 SYLVIA DURAN	\$136.00
10/09/12 SYLVIA DURAN	\$210.00
10/09/12 GARY DUTCHOVER	\$433.29
10/09/12 EDUCATION WEEK	\$39.00
10/09/12 ELITE COMFORT	\$3,185.82
10/09/12 FERL GILES	\$397.40
10/09/12 DAVID FINLEY	\$807.00
10/09/12 FREIGHTLINER OF ODESSA	\$142.08
10/09/12 MIKE FRENCH	\$90.00
10/09/12 CLARISSA FUNK	\$3.64
10/09/12 G H DAIRY	\$30,339.05
10/09/12 G T DISTRIBUTORS INC	\$261.25
10/09/12 ERIC GARCIA	\$49.95
10/09/12 JUAN GAYTAN	\$105.67
10/09/12 GCS SERVICE INC	\$313.87
10/09/12 KRISTEN GIPSON	\$161.60
10/09/12 GILBERT & LAWRENCE MUSIC, INC	\$340.70
10/09/12 GILBERT-AMERICAN COMPANIES LLC	\$1,893.60
10/09/12 GOLDEN BREW COFFEE SERVICE	\$531.85
10/09/12 TONYA BROWN GONZALES	\$210.00
10/09/12 TONYA BROWN GONZALES	\$1,004.97
10/09/12 GRAINGER	\$323.00
10/09/12 WILLIAM GREEN	\$447.16
10/09/12 H & R FOODS	\$11,423.20
10/09/12 TANIA HALL HAGOOD	\$27.35
10/09/12 CINDY HARBOUR	\$902.20
10/09/12 HARRISON WHOLESALE FLORAL INC	\$1,517.70
10/09/12 PHILLIP HENDERSON	\$279.12
10/09/12 RAMON HERNANDEZ JR	\$72.00
10/09/12 CRYSTAL HERNANDEZ	\$474.00
10/09/12 CRYSTAL HERNANDEZ	\$474.00
10/09/12 YOLANDA HERNANDEZ	\$472.00
10/09/12 TABITHA HONEYFIELD	\$35.43
10/09/12 HOUSE OF SEAT COVERS INC	\$350.00
10/09/12 HUGO MARTINEZ	\$25.00
10/09/12 RACHEL HURFORD	\$251.57
10/09/12 INDUSTRIAL IGNITION LLC	\$106.94
10/09/12 INTERNATIONAL SOCIETY FOR TECH	\$89.00
10/09/12 J & J STEEL & SUPPLY CO	\$167.30
10/09/12 JOHNSON BROS OIL CO	\$25,284.75
10/09/12 RENEE KAN	\$67.54
10/09/12 KATHRYN MAPLES	\$91.60
10/09/12 KELLY-MOORE PAINT CO INC	\$18.60

10/09/12 KIDS WINGS	\$783.90
10/09/12 KRONOS INC.	\$1,485.00
10/09/12 RALPH W. KRYDER	\$240.00
10/09/12 RALPH W. KRYDER	\$240.00
10/09/12 CHRIS LACY	\$82.91
10/09/12 LAKESHORE LEARNING	\$16.10
10/09/12 LARRY PEPPER A/C & HEATING	\$1,451.00
10/09/12 LAWNMOWER SALES AND SERVICE	\$73.19
10/09/12 YOLANDA LAWRENCE	\$160.00
10/09/12 LEADERSHIP MANAGEMENT	\$64.95
10/09/12 KYLE LEFEVERS	\$50.28
10/09/12 LENNOX INDUSTRIES INC	\$93.29
10/09/12 LETICIA MARTINEZ	\$100.00
10/09/12 HENRI LEWIS	\$712.99
10/09/12 RICHARD LINDNER	\$663.55
10/09/12 ROBYN LISEBEE	\$641.70
10/09/12 KEEGAN DEARMOND	\$4,536.00
10/09/12 TINA LOPEZ	\$672.36
10/09/12 CINDY MADISON	\$111.08
10/09/12 MAKE MUSIC INC	\$549.75
10/09/12 MANUELS	\$4,243.20
10/09/12 FATIMA MUNIZ	\$94.10
10/09/12 MASTERS DISTRIBUTION SYSTEMS	\$19,160.00
10/09/12 MAYER-JOHNSON CO	\$2,985.00
10/09/12 SOUTHWEST DELI GROUP, INC	\$110.20
10/09/12 THE MCCRELESS CO., INC	\$29.16
10/09/12 THEODORE MCDONALD	\$36.57
10/09/12 BLAKE MCDONALD	\$40.25
10/09/12 SUSAN MCFARLAND	\$453.20
10/09/12 MCGRAW-HILL PUBLISHING CO	\$41.71
10/09/12 CAROLINE MCLELLAND	\$68.27
10/09/12 JOSIE MEDIANO	\$100.00
10/09/12 ADAN MEDIANO	\$50.00
10/09/12 RICK MILLER	\$214.68
10/09/12 MISTY MILLER	\$86.12
10/09/12 CORINA MOLINA	\$130.00
10/09/12 ELSA MOLINA	\$70.00
10/09/12 THE MONAHANS NEWS	\$239.98
10/09/12 MONICA GALINDO	\$60.00
10/09/12 MORRISON SUPPLY CO	\$221.39
10/09/12 DEBORAH MORRIS	\$76.64
10/09/12 MUSIC IN MOTION	\$54.85
10/09/12 MARIA ELISA MUTIS	\$286.49
10/09/12 N-TUNE MUSIC & SOUND INC	\$4,866.80
10/09/12 NATIONAL FEDERATION OF STATE	\$495.00
10/09/12 NATIONAL TRAVEL SYSTEMS	\$2,669.60
10/09/12 GREG NELSON	\$148.74

10/09/12 GREG NELSON	\$737.51
10/09/12 NIMBUS DRINKING WATER SYSTEMS	\$101.00
10/09/12 O'REILLY AUTO PARTS	\$72.92
10/09/12 OAESP	\$90.00
10/09/12 ODESSA GLASS & MIRROR CO	\$1,136.04
10/09/12 ODESSA CRIME STOPPERS, INC	\$5,000.00
10/09/12 ODESSA AMERICAN	\$1,911.00
10/09/12 ODESSA CHAMBER OF COMMERCE	\$600.00
10/09/12 ODESSA HIGH SCHOOL	\$90.27
10/09/12 OFFICEWISE FURNITURE & SUPPLY	\$468.28
10/09/12 RICHARD A. ONTIVEROZ	\$97.12
10/09/12 MONICA ORNELAS	\$318.00
10/09/12 MONICA ORNELAS	\$630.00
10/09/12 ELSA PADILLA	\$75.53
10/09/12 TONY PARRIS	\$308.00
10/09/12 DONNA PATRICK	\$62.94
10/09/12 PEARSON EDUCATION	\$213.14
10/09/12 PEARSON EDUCATION	\$244.00
10/09/12 LINA PEREZ	\$580.00
10/09/12 PERMIAN GLASS, INC	\$572.35
10/09/12 PERMIAN BASIN AREA FOUNDATION	\$25.00
10/09/12 PERMIAN BASIN TASBO	\$15.00
10/09/12 PETRO COMMUNICATIONS	\$1,259.00
10/09/12 JASON ROBERT PIERCE	\$240.28
10/09/12 CLAUDIA PINON	\$161.60
10/09/12 POSITIVE PROMOTIONS	\$721.48
10/09/12 LAUREN POWELL	\$279.12
10/09/12 PRO SOURCE SPECIALTIES	\$1,134.00
10/09/12 RAINBOW PLUMBING HTG & A/C	\$5,803.50
10/09/12 GERARDO RAMIREZ	\$161.60
10/09/12 RHYTHMBEE, INC	\$150.00
10/09/12 VALERIE RIVERA	\$580.00
10/09/12 RAMON RIVERA	\$107.11
10/09/12 NORA ISELA RIVERA	\$37.72
10/09/12 ROBERTS TRUCK CENTER OF TEXAS	\$758.88
10/09/12 FELIX ROBLES	\$50.00
10/09/12 EVAN RUIZ	\$38.03
10/09/12 SAM RICE AUTO PTS	\$838.36
10/09/12 H T SANCHEZ	\$403.95
10/09/12 SARA LEE BAKERY GROUP	\$4,201.24
10/09/12 CATHERINE SCHMID	\$279.12
10/09/12 SCHOOL SPECIALTY/F7E DEPT.	\$261.73
10/09/12 SCHOOL SPECIALTY INC	\$4,805.89
10/09/12 SCHWAN'S FOOD SERVICE INC.	\$137.24
10/09/12 STEPHANIE SCOTT	\$343.60
10/09/12 SECURED DOCUMENT SHREDDING INC	\$200.00
10/09/12 ALVIN A. SEYBERT	\$150.00

10/09/12 ALVIN A. SEYBERT	\$245.00
10/09/12 SHAVER FOODS LLC	\$1,476.00
10/09/12 SPARKLETTS AND SIERRA SPRINGS	\$26.00
10/09/12 CARROLL WAYNE SQUIERS	\$588.00
10/09/12 SHONDA STAHL	\$50.00
10/09/12 STEMARCO INC	\$251.80
10/09/12 STERICYCLE	\$838.32
10/09/12 LAURA STOUT	\$64.32
10/09/12 MIKE SUITER	\$7.19
10/09/12 SYSCO WEST TEXAS	\$47,016.63
10/09/12 TASP	\$150.00
10/09/12 TRACY TAYLOR	\$488.00
10/09/12 TCEA	\$20.00
10/09/12 TEXAS ASSOCIATION OF	\$325.00
10/09/12 TEXAS DEPT LICENSING AND	\$280.00
10/09/12 TEXAS MUSIC ADMINISTRATOR CONF	\$50.00
10/09/12 TECHNOLOGY FOR EDUCATION	\$12,419.00
10/09/12 THERESA RIDDLE	\$21.64
10/09/12 U S FOOD SERVICE	\$14,819.78
10/09/12 UNITED PARCEL SERVICE	\$74.84
10/09/12 UNITED REFRIGERATION	\$5,610.93
10/09/12 ROSE VALDERAZ	\$788.50
10/09/12 THOMAS VALENZUELA	\$47.13
10/09/12 VARSITY SPIRIT CORPORATION	\$3,608.10
10/09/12 ADRIAN VEGA	\$249.59
10/09/12 VERONICA VELASQUEZ	\$60.00
10/09/12 TODD VESELY	\$610.00
10/09/12 ROY WAGGONER	\$161.60
10/09/12 WALSH, ANDERSON, BROWN,	\$5,965.56
10/09/12 WARREN POWER & MACHINERY	\$144.38
10/09/12 MARK ANTHONY LOE	\$225.00
10/09/12 YOLLIE WILKINS	\$13.06
10/09/12 ALISHA WILKINSON	\$84.13
10/09/12 ALICE WORKMAN	\$236.25
10/09/12 XEROX CORPORATION	\$26,987.62
10/09/12 PATRICK YOUNG	\$308.00
10/09/12 CHARLENE RIVERA	\$ 12.65

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	918
TOTAL AMOUNT WRITTEN FOR FUND	\$ 4,104,461.05
NUMBER OF CHECKS VOIDED FOR FUND	4
AMOUNT VOIDED FOR FUND	\$ 2,135.76

09/19/12	MIRTA ZAPATA	\$750.00
09/21/12	NATIONAL TRAVEL SYSTEMS	\$393.00

FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND	2
	TOTAL AMOUNT WRITTEN FOR FUND	\$ 1,143.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	AMOUNT VOIDED FOR FUND	\$ -

10/01/12	BILL HARDEN	\$1,800.00
10/04/12	AARON COX	\$1,760.00

FUND 181		
	NUMBER OF CHECKS WRITTEN FOR FUND	2
	TOTAL AMOUNT WRITTEN FOR FUND	\$ 3,560.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	AMOUNT VOIDED FOR FUND	\$ -

09/21/12	NATIONAL TRAVEL SYSTEMS	\$3,680.00
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FUND 211		
	NUMBER OF CHECKS WRITTEN FOR FUND	1
	TOTAL AMOUNT WRITTEN FOR FUND	\$ 3,680.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	AMOUNT VOIDED FOR FUND	\$ -

09/14/12	TG	\$54.83
09/14/12	TG	\$44.40
09/25/12	WEST TEXAS EDUCATORS	\$239,218.69
09/26/12	TG	\$218.95
09/26/12	TG	\$518.19
09/26/12	TG	\$541.41
09/26/12	TG	\$484.08
09/26/12	TG	\$598.61
09/26/12	TG	\$502.50
09/26/12	TG	\$460.93
09/26/12	GREAT LAKES HIGHER EDUCATION	\$529.23
09/26/12	TG	\$228.07
09/26/12	TG	\$556.67
09/26/12	TG	\$459.26
09/26/12	TG	\$491.54
09/26/12	US DEPARTMENT OF EDUCATION	\$305.57
09/26/12	TG	\$522.37
09/26/12	TG	\$499.80
09/26/12	TG	\$166.90

09/26/12 TG	\$240.03
09/26/12 TG	\$535.45
09/26/12 TG	\$493.49
09/26/12 TG	\$493.19
09/26/12 PANHANDLE PLAINS STUDENT LOAN	\$400.00
09/26/12 TG	\$441.82
09/26/12 US DEPARTMENT OF EDUCATION	\$551.13
09/26/12 TG	\$498.29
09/26/12 GARY NORWOOD, TRUSTEE	\$325.13
09/26/12 RAY HENDREN CHAP 13 TRUSTEE	\$845.00
09/26/12 GARY NORWOOD, TRUSTEE	\$2,210.00
09/26/12 GARY NORWOOD, TRUSTEE	\$1,349.09
09/26/12 STUART C COX, TRUSTEE	\$563.00
09/26/12 UNITED STATES TREASURY	\$2,596.45
09/26/12 UNITED STATES TREASURY	\$54.00
09/26/12 WEST TEXAS EDUCATORS	\$1,717.65
10/01/12 TOMORROW'S COLLEGE	\$100.00
10/01/12 STATE TREASURER	\$202.18
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$83,747.98
10/02/12 FIRST FINANCIAL ADMINISTRATORS	\$31,955.00
10/02/12 THE CINCINNATI LIFE INS. CO	\$1,324.16

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	40
TOTAL AMOUNT WRITTEN FOR FUND	\$ 376,575.04
NUMBER OF CHECKS VOIDED FOR FUND	0
AMOUNT VOIDED FOR FUND	\$0.00

NUMBER OF CHECKS WRITTEN FOR DISTRICT	963
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 4,489,419.09
NUMBER OF CHECKS VOIDED FOR DISTRICT	4
AMOUNT VOIDED FOR DISTRICT	\$ 2,135.76