1BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS

12/12/12

068-901 ECTOR COUNTY I S D

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	DATE FLAG
12/4/2012	ALICIA RAMOS	4	($50.20)	/	/
12/4/2012	MONICA NATIVIDAD	4	($50.20)	/	/
12/4/2012	CARL CHANCELLOR	1	($1,436.00)	/	/
12/4/2012	CARL CHANCELLOR	1	($1,436.00)	/	/
12/4/2012	CARL CHANCELLOR	1	($1,436.00)	/	/
12/4/2012	JAMES JOHNSON	1	($500.00)	/	/
12/4/2012	KATHRYN MAPLES	1	($820.00)	/	/
12/11/2012	REGION 18 EDUC SERVICE CENTER	1	($210.00)	/	/
11/19/2012	AT& T LONG DISTANCE	1	$1,359.49	/	/
11/19/2012	ALL ABOUT HEARING	1	$540.00	/	/
11/19/2012	AMERIPRIDE LINENS	1	$168.64	/	/
11/19/2012	ANDREW BULLARD	1	$297.55	/	/
11/19/2012	APPLE, INC	1	$5,177.00	/	/
11/19/2012	ARMADILLO CLAY & SUPPLY	1	$659.41	/	/
11/19/2012	AT&T	1	$8,922.49	/	/
11/19/2012	ATHLETIC SUPPLY INC	1	$17,294.05	/	/
11/19/2012	ATMOS ENERGY	1	$17,263.87	/	/
11/19/2012	BARNES & NOBLE INC	1	$521.48	/	/
11/19/2012	BASCO SUPPLY COMPANY INC	1	$138.72	/	/
11/19/2012	SHANNON BEDRICK	1	$19.86	/	/
11/19/2012	BENJAMIN YOUNG	1	$400.00	/	/
11/19/2012	BENJAMIN YOUNG	1	$1,200.00	/	/
11/19/2012	BENJAMIN YOUNG	1	$200.00	/	/
11/19/2012	BLUE NILE WATER CO	1	$117.00	/	/
11/19/2012	BOGAN, DUNLAP & WOOD INSURANCE	1	$71.00	/	/
11/19/2012	ANGELA BRAZIEL	1	$770.00	/	/
11/19/2012	CADET BRYANT	1	$300.00	/	/
11/19/2012	CADET BRYANT	1	$2,622.00	/	/
11/19/2012	CADET BRYANT	1	$528.00	/	/
11/19/2012	BYU FINANCIAL AID	1	$1,000.00	/	/
11/19/2012	AMANDA CAMPBELL	1	$19.01	/	/
11/19/2012	CASHWAY WEST	1	$205.42	/	/
11/19/2012	CDW-G	1	$1,586.51	/	/
11/19/2012	ELSA CHACON	1	$76.08	/	/
11/19/2012	CARL CHANCELLOR	1	$668.27	/	/
11/19/2012	COUNCIL OF EDUCATIONAL FACILTY	1	$225.00	/	/
11/19/2012	AARON COX	1	$246.00	/	/
11/19/2012	AARON COX	1	$1,460.00	/	/
11/19/2012	LORI CUNNINGHAM	1	$116.55	/	/
11/19/2012	DEMCO, INC.	1	$249.47	/	/
11/19/2012	DEMCO INC	1	$321.50	/	/
11/19/2012	DIAMOND BUSINESS SERVICES, INC	1	$82.04	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	DATE FLAG
11/19/2012	DICK BLICK	1	$336.86	/	/
11/19/2012	EMILY DROODY	1	$182.00	/	/
11/19/2012	EDUCATIONAL PRODUCTS, INC.	1	$630.00	/	/
11/19/2012	EMERGENCY MNGT. ASSN. OF TEXAS	1	$100.00	/	/
11/19/2012	ETA/ CUISENAIRE, A DIVISION OF	1	$1,462.87	/	/
11/19/2012	FEDEX	1	$211.72	/	/
11/19/2012	FIRST FINANCIAL ADMINISTRATORS	1	$18,123.35	/	/
11/19/2012	FIRST FINANCIAL ADMINISTRATORS	1	$15,141.19	/	/
11/19/2012	FIRST FINANCIAL ADMINISTRATORS	1	$8,100.66	/	/
11/19/2012	FIRST FINANCIAL ADMINISTRATORS	1	$107,923.88	/	/
11/19/2012	FREIGHTLINER OF ODESSA	1	$392.36	/	/
11/19/2012	FREY SCIENTIFIC CO	1	$233.60	/	/
11/19/2012	FROG PUBLICATIONS	1	$164.45	/	/
11/19/2012	ROY GARCIA	1	$327.27	/	/
11/19/2012	OMAR GARCIA	1	$100.00	/	/
11/19/2012	OMAR GARCIA	1	$600.00	/	/
11/19/2012	GARDA CASH LOGISTICS	1	$2,106.17	/	/
11/19/2012	GARDENDALE WATER CO	1	$24.00	/	/
11/19/2012	GOLDEN BREW COFFEE SERVICE	1	$553.90	/	/
11/19/2012	GONZALES ELEMENTARY	1	$444.36	/	/
11/19/2012	GOODSON SERVICE COMPANY	1	$75.00	/	/
11/19/2012	ED PRICE	1	$734.00	/	/
11/19/2012	JESSICA HANTZ	1	$19.87	/	/
11/19/2012	RACHEL HURFORD	1	$216.72	/	/
11/19/2012	MARY JANE HUTCHINS	1	$91.14	/	/
11/19/2012	INDUSTRIAL COMMUNICATIONS INC	1	$455.30	/	/
11/19/2012	JATO ATHLETICS	1	$375.00	/	/
11/19/2012	JOE D. RIVAS	1	$57.00	/	/
11/19/2012	STEPHANIE JOHNSON	1	$4.82	/	/
11/19/2012	JOHNSON BROS OIL CO	1	$32,411.66	/	/
11/19/2012	JAMES JOHNSON	1	$75.00	/	/
11/19/2012	JAMES JOHNSON	1	$1,225.00	/	/
11/19/2012	JAMES JOHNSON	1	$500.00	/	/
11/19/2012	KATHRYN MAPLES	1	$420.00	/	/
11/19/2012	KATHRYN MAPLES	1	$400.00	/	/
11/19/2012	WESLEY KIDD	1	$443.00	/	/
11/19/2012	APRIL KYER	1	$30.06	/	/
11/19/2012	JO ANN LARA	1	$295.00	/	/
11/19/2012	LAWSON PRODUCTS INC.	1	$506.23	/	/
11/19/2012	HENRI LEWIS	1	$389.07	/	/
11/19/2012	THE LIBRARY STORE	1	$435.64	/	/
11/19/2012	KEEGAN DEARMOND	1	$3,024.00	/	/

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	DATE FLAG
11/19/2012	DANIEL LOUDENBACK	1	$162.34	/	/
11/19/2012	MACKENZIE FREELS	1	$36.00	/	/
11/19/2012	SHAWN MAHAN	1	$400.00	/	/
11/19/2012	SHAWN MAHAN	1	$210.00	/	/
11/19/2012	SHAWN MAHAN	1	$400.00	/	/
11/19/2012	MASON CREST PUBLISHERS	1	$1,891.35	/	/
11/19/2012	DIANNE MATA	1	$740.00	/	/
11/19/2012	CATHERINE MCLEOD	1	$58.72	/	/
11/19/2012	MICROAGE COLLEGE STATION	1	$7,763.00	/	/
11/19/2012	JAIME MILLER	1	$96.79	/	/
11/19/2012	JENNIFER L. MONACO	1	$24.80	/	/
11/19/2012	MONTESSORI SERVICES	1	$76.80	/	/
11/19/2012	MRC ENTERPRISES	1	$100.00	/	/
11/19/2012	NASCO	1	$2,282.05	/	/
11/19/2012	NATIONAL ASSOCIATION FOR	1	$1,560.00	/	/
11/19/2012	ALISON NEIGHBORS	1	$165.95	/	/
11/19/2012	MARILYN NOBLITT	1	$80.97	/	/
11/19/2012	JEREMY B O'DELL	1	$416.00	/	/
11/19/2012	JEREMY B O'DELL	1	$448.00	/	/
11/19/2012	O'REILLY AUTO PARTS	1	$1,071.78	/	/
11/19/2012	ODESSA COLLEGE	1	$468.00	/	/
11/19/2012	ASHLEY PERALES	1	$69.43	/	/
11/19/2012	PERMIAN GLASS, INC	1	$255.00	/	/
11/19/2012	PETRO COMMUNICATIONS	1	$358.25	/	/
11/19/2012	TERRELL PIERCE	1	$530.00	/	/
11/19/2012	CELESTE POTTER	1	$153.60	/	/
11/19/2012	CELESTE POTTER	1	$1,126.00	/	/
11/19/2012	RATLIFF RANCH GOLF LINKS	1	$950.00	/	/
11/19/2012	RBC MUSIC COMPANY INC	1	$1,058.23	/	/
11/19/2012	REALLY GOOD STUFF	1	$121.67	/	/
11/19/2012	REGION 18 EDUC SERVICE CENTER	1	$1,246.08	/	/
11/19/2012	ROBERTS TRUCK CENTER OF TEXAS	1	$19.14	/	/
11/19/2012	ROCHESTER 100, INC.	1	$58.00	/	/
11/19/2012	REYES A. RODRIGUEZ	1	$44.00	/	/
11/19/2012	NICOLE RODRIGUEZ	1	$5.46	/	/
11/19/2012	RODNEY CHARLES ROMAN	1	$206.00	/	/
11/19/2012	RODNEY CHARLES ROMAN	1	$180.00	/	/
11/19/2012	BRIAN ROSSON	1	$308.93	/	/
11/19/2012	MAGDAELENA RUIZ	1	$37.16	/	/
11/19/2012	SCHOLASTIC INC	1	$109.00	/	/
11/19/2012	SCHOLASTIC BOOK CLUB	1	$0.00	/	/
11/19/2012	SCHOOL SPECIALTY INC	1	$3,025.18	/	/

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	DATE FLAG
11/19/2012	MOLLY SCOPEL	1	$195.60	/	/
11/19/2012	SECURED DOCUMENT SHREDDING INC	1	$718.90	/	/
11/19/2012	MARK SHERMAN	1	$605.16	/	/
11/19/2012	TONYA SMITH	1	$81.47	/	/
11/19/2012	BRITTANY SNYDER	1	$70.92	/	/
11/19/2012	CHRISTOPHER SOTO	1	$732.09	/	/
11/19/2012	STATE NOTARY COMMISSION	1	$135.00	/	/
11/19/2012	MARY KAY SUDBURY	1	$297.55	/	/
11/19/2012	KENNY TAYLOR	1	$52.75	/	/
11/19/2012	TEJAS MANUFACTURING CO.	1	$2,300.00	/	/
11/19/2012	TERRIE FLOWERS	1	$195.60	/	/
11/19/2012	TEXAS ASSOCIATION OF	1	$310.00	/	/
11/19/2012	TEXAS ASSOC. OF BASKETBALL	1	$30.00	/	/
11/19/2012	TEXAS HIGH SCHOOL BASEBALL	1	$195.00	/	/
11/19/2012	TECHNOLOGY FOR EDUCATION	1	$29,100.01	/	/
11/19/2012	SEVEN TOMLINSON	1	$220.00	/	/
11/19/2012	UNISOURCE WORLDWIDE INC	1	$28,073.60	/	/
11/19/2012	UNITED PARCEL SERVICE	1	$825.57	/	/
11/19/2012	UNIVERSITY PROMPT CARE	1	$225.00	/	/
11/19/2012	VERIZON WIRELESS	1	$858.70	/	/
11/19/2012	SCOTT VESELY	1	$70.00	/	/
11/19/2012	TODD VESELY	1	$70.00	/	/
11/19/2012	HENRY VILLALOBOS	1	$101.44	/	/
11/19/2012	WAGNER SUPPLY CO	1	$4,430.16	/	/
11/19/2012	WENGER CORP	1	$2,225.00	/	/
11/19/2012	WESTAIR-PRAXAIR DIST INC	1	$269.71	/	/
11/19/2012	KELLIE WILKS	1	$144.97	/	/
11/19/2012	KELLIE WILKS	1	$370.60	/	/
11/19/2012	DANA WILSON	1	$17.09	/	/
11/19/2012	DANNY WRIGHT	1	$390.00	/	/
11/19/2012	DANNY WRIGHT	1	$343.00	/	/
11/19/2012	DANNY WRIGHT	1	$35.00	/	/
11/19/2012	DANNY WRIGHT	1	$648.00	/	/
11/19/2012	XEROX CORPORATION	1	$1,630.65	/	/
11/19/2012	PAUL ZARATE III	1	$79.22	/	/
11/19/2012	4IMPRINT INC	1	$1,222.15	/	/
11/19/2012	ADRIANA MORENO	4	$48.77	/	/
11/19/2012	AISHA SARWAR	4	$47.45	/	/
11/19/2012	ANDREW WALKER	4	$47.45	/	/
11/19/2012	BAILEY HUDDLESTON	4	$47.45	/	/
11/19/2012	BRYIA LIGHTNER	4	$48.77	/	/
11/19/2012	CRYSTAL ESTOPELLAN	4	$48.77	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/19/2012	JAZMIN GONZALEZ	4	$48.77	/	/	
11/19/2012	JOSELYN HUERTA	4	$47.45	/	/	
11/27/2012	A T & T	1	$6,628.51	/	/	
11/27/2012	ABACUS COMPUTERS INC	1	$1,164.66	/	/	
11/27/2012	ABBOTT SUPPLY CO	1	$613.55	/	/	
11/27/2012	ACCURATE LABEL DESIGNS	1	$236.85	/	/	
11/27/2012	ACE SPECIALTIES INC	1	$428.42	/	/	
11/27/2012	JESSE ACOSTA	1	$65.00	/	/	
11/27/2012	ADVANCED TECHNICAL CENTER	1	$909.36	/	/	
11/27/2012	AFFIRMED FIRST AID & SAFETY	1	$310.82	/	/	
11/27/2012	CHUCK ALDERSON	1	$950.00	/	/	
11/27/2012	LITHIA CO	1	$3,214.34	/	/	
11/27/2012	RAY ALLEN MFG. CO., INC	1	$189.99	/	/	
11/27/2012	BRUCE ALMOND	1	$51.93	/	/	
11/27/2012	LETICIA G. AMALLA	1	$12.99	/	/	
11/27/2012	AMERIPRIDE LINENS	1	$722.18	/	/	
11/27/2012	ANDERSON TILE SALES INC	1	$995.35	/	/	
11/27/2012	APPERSON EDUCATION PRODUCTS	1	$442.64	/	/	
11/27/2012	APPLE, INC	1	$135.00	/	/	
11/27/2012	DEBBIE ARCIDES	1	$293.00	/	/	
11/27/2012	ADAN ARCIDES	1	$293.00	/	/	
11/27/2012	TRIXIE ARMSTRONG	1	$39.78	/	/	
11/27/2012	AT&T	1	$31,997.94	/	/	
11/27/2012	A T & T MOBILITY	1	$102.57	/	/	
11/27/2012	ATHLETIC SUPPLY INC	1	$12,377.61	/	/	
11/27/2012	PHIL ATKINS	1	$690.00	/	/	
11/27/2012	AUSTIN ELEMENTARY	1	$20.80	/	/	
11/27/2012	AVES AUDIO VISUAL SYSTEMS INC	1	$2,110.00	/	/	
11/27/2012	AVID CENTER	1	$2,095.00	/	/	
11/27/2012	B & H PHOTO-VIDEO	1	$31.90	/	/	
11/27/2012	DALE BATTREALL	1	$240.00	/	/	
11/27/2012	DUG BELCHER	1	$1,837.00	/	/	
11/27/2012	SARAH BERDOZA	1	$60.00	/	/	
11/27/2012	DEBRA BLEDSOE	1	$293.00	/	/	
11/27/2012	BLUE BELL CREAMERIES	1	$3,712.49	/	/	
11/27/2012	BLUE STAR BUS SALES, LTD	1	$1,018.31	/	/	
11/27/2012	BOGAN, DUNLAP & WOOD INSURANCE	1	$71.00	/	/	
11/27/2012	BERRY BORCHARDT	1	$94.62	/	/	
11/27/2012	ANGELA BRAZIEL	1	$1,920.00	/	/	
11/27/2012	BRAZOS DOOR & HARDWARE	1	$132.00	/	/	
11/27/2012	BROWNBACK SALES	1	$58.00	/	/	
11/27/2012	BRUINS MONTESSORI INT'L USA	1	$175.00	/	/	

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	BSN SPORTS, INC	1	$248.94	/	/	
11/27/2012	PAUL BURNETT	1	$350.00	/	/	
11/27/2012	KAYLEE BURNETT	1	$325.00	/	/	
11/27/2012	CINDY CALHOUN	1	$192.00	/	/	
11/27/2012	CALIGOR MIDWEST	1	$239.76	/	/	
11/27/2012	SUE CAMPBELL	1	$325.00	/	/	
11/27/2012	ROBERT CARRILLO	1	$900.00	/	/	
11/27/2012	CAVAZOS ELEMENTARY	1	$78.00	/	/	
11/27/2012	CDW-G	1	$14,904.31	/	/	
11/27/2012	CENGAGE LEARNING INC.	1	$4,554.68	/	/	
11/27/2012	CERTIPORT	1	$3,175.00	/	/	
11/27/2012	JULIA CLAY	1	$804.95	/	/	
11/27/2012	KELLY CLOUD	1	$170.90	/	/	
11/27/2012	CMC BUSINESS SYSTEMS INC	1	$426.97	/	/	
11/27/2012	EDMUNDO COBOS	1	$305.00	/	/	
11/27/2012	KIRK COLLINS	1	$261.00	/	/	
11/27/2012	JAKE COLLINS	1	$261.00	/	/	
11/27/2012	COMMERCIAL FOOD SERVICE	1	$72.04	/	/	
11/27/2012	CONTECH	1	$5,778.68	/	/	
11/27/2012	CONTRACT PAPER GROUP INC	1	$5,241.60	/	/	
11/27/2012	ALBERT CORTEZ	1	$1,150.00	/	/	
11/27/2012	CRYSTAL SPRINGS BOOKS CO	1	$16.90	/	/	
11/27/2012	BILL CUNNINGHAM	1	$69.00	/	/	
11/27/2012	MARGUERITTE DAVIS	1	$261.00	/	/	
11/27/2012	PETE DELGADO	1	$900.00	/	/	
11/27/2012	DICK BLICK	1	$460.03	/	/	
11/27/2012	ANGELA DISLEY	1	$375.00	/	/	
11/27/2012	EUGENE DOMINGUEZ	1	$325.00	/	/	
11/27/2012	DANNY DOSSEY	1	$325.00	/	/	
11/27/2012	DPC INDUSTRIES INC	1	$84.00	/	/	
11/27/2012	DAVID DUARTE	1	$261.00	/	/	
11/27/2012	AMANDA DUARTE	1	$293.00	/	/	
11/27/2012	DANIELLA DUARTE	1	$325.00	/	/	
11/27/2012	SARA LEE BAKERY GROUP	1	$5,794.95	/	/	
11/27/2012	EASON HORTICULTURAL RESOURCES	1	$314.11	/	/	
11/27/2012	BILL EDWARDS	1	$288.00	/	/	
11/27/2012	ETC PRESS	1	$294.30	/	/	
11/27/2012	FACTS ON FILE	1	$2,270.22	/	/	
11/27/2012	FLINN SCIENTIFIC INC	1	$35.10	/	/	
11/27/2012	NANCY K FRANKLIN	1	$731.00	/	/	
11/27/2012	MIKE FRENCH	1	$875.00	/	/	
11/27/2012	FREY SCIENTIFIC CO	1	$89.12	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	CARRIE FURROW	1	$214.20	/	/	
11/27/2012	G H DAIRY	1	$47,234.01	/	/	
11/27/2012	G T DISTRIBUTORS INC	1	$199.90	/	/	
11/27/2012	STEVE GARCIA	1	$341.00	/	/	
11/27/2012	GARDENDALE WATER CO	1	$102.00	/	/	
11/27/2012	WARREN GLASS	1	$330.00	/	/	
11/27/2012	GOLDEN BREW COFFEE SERVICE	1	$468.88	/	/	
11/27/2012	CAROLYN RIEVES-GONZALEZ	1	$170.90	/	/	
11/27/2012	ANGELICA GONZALEZ	1	$305.00	/	/	
11/27/2012	ED PRICE	1	$725.75	/	/	
11/27/2012	GRAINGER	1	$16,205.09	/	/	
11/27/2012	HECTOR GRANADO	1	$350.00	/	/	
11/27/2012	ELVIA GUERRERO	1	$305.00	/	/	
11/27/2012	RICHARD GUTIERREZ JR	1	$730.00	/	/	
11/27/2012	BUDDY HALE	1	$160.00	/	/	
11/27/2012	CHRIS HARLOW	1	$290.00	/	/	
11/27/2012	LAUREN HARRISON	1	$325.00	/	/	
11/27/2012	TOMMY HARRISON	1	$1,377.00	/	/	
11/27/2012	HARRISON WHOLESALE FLORAL INC	1	$610.55	/	/	
11/27/2012	AMY HARVEY	1	$379.60	/	/	
11/27/2012	AMY HARVEY	1	$470.90	/	/	
11/27/2012	HELLAS CONSTRUCTION INC	1	$100,000.00	/	/	
11/27/2012	JUDITH HERNANDEZ	1	$245.00	/	/	
11/27/2012	INES HERRERA	1	$305.00	/	/	
11/27/2012	COREY HOLLANDSWORTH	1	$710.00	/	/	
11/27/2012	GLENDA NOBLES-HUDSON	1	$804.00	/	/	
11/27/2012	DON HUGHES	1	$2,305.00	/	/	
11/27/2012	I-CHEM INC.	1	$1,459.23	/	/	
11/27/2012	IFIXIT	1	$140.60	/	/	
11/27/2012	INDECO SALES INC	1	$2,401.70	/	/	
11/27/2012	INDUSTRIAL IGNITION LLC	1	$258.42	/	/	
11/27/2012	INTERNATIONAL ASSURANCE	1	$27,198.36	/	/	
11/27/2012	ITW FOOD EQUIPMENT & GROUP LLC	1	$121.35	/	/	
11/27/2012	J C PENNEY COMMERCIAL CREDIT	1	$798.00	/	/	
11/27/2012	ROY JARAMILLO	1	$40.00	/	/	
11/27/2012	LUNCH MONY, INC.	1	$52.44	/	/	
11/27/2012	SILVIO JIMENEZ	1	$261.00	/	/	
11/27/2012	KRYSTAL C. JIMENEZ	1	$325.00	/	/	
11/27/2012	JOHNNIE JONES	1	$3,450.00	/	/	
11/27/2012	JOHNSON BROS OIL CO	1	$23,378.36	/	/	
11/27/2012	J J JOINER	1	$600.00	/	/	
11/27/2012	JORDAN ELEMENTARY	1	$189.27	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	JUNIOR LIBRARY GUILD	1	$4,818.00	/	/	
11/27/2012	RENEE KAN	1	$62.05	/	/	
11/27/2012	KAY'S EMBLEMS INC	1	$358.25	/	/	
11/27/2012	KELLY-MOORE PAINT CO INC	1	$191.87	/	/	
11/27/2012	SHAWN M KING	1	$277.00	/	/	
11/27/2012	DR KAREN KOPEC	1	$52.00	/	/	
11/27/2012	RALPH W. KRYDER	1	$432.00	/	/	
11/27/2012	LAKESHORE LEARNING	1	$90.25	/	/	
11/27/2012	LAWNMOWER SALES AND SERVICE	1	$362.65	/	/	
11/27/2012	LEAD4WARD LLC	1	$5,600.00	/	/	
11/27/2012	JORETHA LEE	1	$747.45	/	/	
11/27/2012	DORSEY LEGENDRE	1	$103.49	/	/	
11/27/2012	LEGO EDUCATION	1	$355.51	/	/	
11/27/2012	PAMELA LENFESTEY	1	$81.30	/	/	
11/27/2012	LENNOX INDUSTRIES INC	1	$469.86	/	/	
11/27/2012	EQUIPMENT SAFETY PLUS	1	$900.00	/	/	
11/27/2012	KEEGAN DEARMOND	1	$3,672.00	/	/	
11/27/2012	BETTY LOVELL	1	$700.00	/	/	
11/27/2012	JERRY LOVELL	1	$700.00	/	/	
11/27/2012	KEVIN LOVELL	1	$840.00	/	/	
11/27/2012	M & B PRODUCTS INC	1	$17,220.81	/	/	
11/27/2012	MANUELS	1	$1,675.25	/	/	
11/27/2012	KATHRYN MAPLES	1	$280.00	/	/	
11/27/2012	KATHRYN MAPLES	1	$200.00	/	/	
11/27/2012	MARIA CELINA RODRIGUEZ	1	$99.38	/	/	
11/27/2012	THE MARKET GRILL & BAR	1	$285.00	/	/	
11/27/2012	FIDEL MARQUEZ	1	$293.00	/	/	
11/27/2012	MARTIN MARQUEZ	1	$69.00	/	/	
11/27/2012	JEFF MATTA	1	$670.00	/	/	
11/27/2012	MAYFIELD PAPER COMPANY	1	$13,613.76	/	/	
11/27/2012	DARLENE MAYS	1	$293.00	/	/	
11/27/2012	CRYSTAL MCCOIN	1	$170.90	/	/	
11/27/2012	ARVIN MEDLOCK	1	$875.00	/	/	
11/27/2012	HECTOR MENDEZ	1	$85.00	/	/	
11/27/2012	MICROAGE COLLEGE STATION	1	$995.00	/	/	
11/27/2012	MINERVA MIRELES	1	$325.00	/	/	
11/27/2012	MISTY PARR	1	$2,182.38	/	/	
11/27/2012	ELVA MOLINAR	1	$69.00	/	/	
11/27/2012	MONICA LOPEZ	1	$14.66	/	/	
11/27/2012	MONTESSORI N SUCH, INC.	1	$728.57	/	/	
11/27/2012	MOLLY MOORE	1	$325.00	/	/	
11/27/2012	GLENDA MOORE	1	$325.00	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	RICKEY MOORE	1	$293.00	/	/	
11/27/2012	JOE MOROLES	1	$975.00	/	/	
11/27/2012	MORRISON SUPPLY CO	1	$4,376.84	/	/	
11/27/2012	NOE MUNIZ	1	$635.00	/	/	
11/27/2012	MUSIC IS ELEMENTARY	1	$479.21	/	/	
11/27/2012	N-TUNE MUSIC & SOUND INC	1	$9,249.78	/	/	
11/27/2012	DWAYNE NALL	1	$310.00	/	/	
11/27/2012	NASCO	1	$10.92	/	/	
11/27/2012	NATIONAL TRAVEL SYSTEMS	1	$240.00	/	/	
11/27/2012	SYLVIA NAVARRETE	1	$153.18	/	/	
11/27/2012	NCS PEARSON, INC.	1	$326.48	/	/	
11/27/2012	NORCOSTCO	1	$71.10	/	/	
11/27/2012	REBECCA J NORRIS	1	$170.90	/	/	
11/27/2012	ODESSA GLASS & MIRROR CO	1	$732.28	/	/	
11/27/2012	ODESSA WINLECTRIC	1	$94.33	/	/	
11/27/2012	OFFICEWISE FURNITURE & SUPPLY	1	$28,848.35	/	/	
11/27/2012	ORIENTAL TRADING INC	1	$1,984.16	/	/	
11/27/2012	BENJAMIN ORMSBY	1	$970.00	/	/	
11/27/2012	DONALD C ORREN	1	$490.00	/	/	
11/27/2012	TAMURA OWEN	1	$170.90	/	/	
11/27/2012	MARIAH PALMA	1	$275.00	/	/	
11/27/2012	PEARSON EDUCATION	1	$763.40	/	/	
11/27/2012	PENGUIN USA	1	$214.08	/	/	
11/27/2012	PETRO COMMUNICATIONS	1	$85.00	/	/	
11/27/2012	PITNEY BOWES	1	$5,558.00	/	/	
11/27/2012	BRYAN PRENTICE	1	$330.00	/	/	
11/27/2012	PROJECT LEAD THE WAY, INC.	1	$4,284.81	/	/	
11/27/2012	SANDRA RAMAGE	1	$371.00	/	/	
11/27/2012	MARCUS R RAMAGE	1	$515.00	/	/	
11/27/2012	TERESA RAMIREZ	1	$325.00	/	/	
11/27/2012	DON RANKIN	1	$655.00	/	/	
11/27/2012	MARIA ELENA RIMER	1	$0.00	/	/	
11/27/2012	BRENDA RIVAS	1	$325.00	/	/	
11/27/2012	RUBEN RIVAS	1	$325.00	/	/	
11/27/2012	OLIVIA RIVAS	1	$325.00	/	/	
11/27/2012	BRIAN ROSSON	1	$158.13	/	/	
11/27/2012	BERTA SALDIBAR	1	$9.51	/	/	
11/27/2012	SAM RICE AUTO PTS	1	$124.65	/	/	
11/27/2012	SAM'S CLUB DIRECT	1	$2,883.89	/	/	
11/27/2012	SAN JACINTO ELEMENTARY	1	$110.51	/	/	
11/27/2012	RAPHAEL SANTANA	1	$695.00	/	/	
11/27/2012	PEDRO CERDA SANTOYO	1	$275.00	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	SCHOLASTIC INC	1	$909.15	/	/	
11/27/2012	SCHOLASTIC CLASSROOM MAGAZINES	1	$135.40	/	/	
11/27/2012	SCHOOL SPECIALTY INC	1	$5,492.07	/	/	
11/27/2012	SECURED DOCUMENT SHREDDING INC	1	$180.00	/	/	
11/27/2012	LISA SERTUCHE	1	$261.00	/	/	
11/27/2012	SHERWIN WILLIAMS	1	$87.57	/	/	
11/27/2012	VAL SOTO JR	1	$1,050.00	/	/	
11/27/2012	SPARKLETTS AND SIERRA SPRINGS	1	$84.91	/	/	
11/27/2012	GARY SPEED	1	$995.00	/	/	
11/27/2012	SHONDA STAHL	1	$10.00	/	/	
11/27/2012	STANDARD INSURANCE COMPANY	1	$2,471.12	/	/	
11/27/2012	STANDARD INSURANCE COMPANY	1	$7,650.88	/	/	
11/27/2012	STANDARD INSURANCE COMPANY	1	$790.27	/	/	
11/27/2012	STEMARCO INC	1	$11.00	/	/	
11/27/2012	KAREN STEWART	1	$197.00	/	/	
11/27/2012	TODD SWOOPES	1	$293.00	/	/	
11/27/2012	SYSCO WEST TEXAS	1	$63,622.70	/	/	
11/27/2012	OLGA TARIN	1	$325.00	/	/	
11/27/2012	TASB RMF	1	$13,397.76	/	/	
11/27/2012	TAYLOR BODY WORKS	1	$10,182.00	/	/	
11/27/2012	TEJAS MANUFACTURING CO.	1	$770.00	/	/	
11/27/2012	TEMPLE PUBLISHING LLC	1	$345.00	/	/	
11/27/2012	TEXAS A&M AGRILIFE	1	$400.00	/	/	
11/27/2012	TEXAS ASSOCIATION OF	1	$460.00	/	/	
11/27/2012	TECHNOLOGY FOR EDUCATION	1	$1,856.30	/	/	
11/27/2012	JASON TIDWELL	1	$540.00	/	/	
11/27/2012	TIGER DIRECT	1	$3,284.74	/	/	
11/27/2012	CHANCE TOMLINSON	1	$445.00	/	/	
11/27/2012	LISA TORRES	1	$229.00	/	/	
11/27/2012	U S FOOD SERVICE	1	$25,231.52	/	/	
11/27/2012	UNITED REFRIGERATION	1	$108.62	/	/	
11/27/2012	UNIVERSITY OF TX - AUSTIN	1	$131.25	/	/	
11/27/2012	NAOMI URIAS	1	$170.60	/	/	
11/27/2012	SCOTT VESELY	1	$750.00	/	/	
11/27/2012	KRISTEN VESELY	1	$170.90	/	/	
11/27/2012	WAGNER SUPPLY CO	1	$4,641.40	/	/	
11/27/2012	WALSH, ANDERSON, BROWN,	1	$425.00	/	/	
11/27/2012	STACIE WALTON	1	$325.00	/	/	
11/27/2012	GLENDA WARREN	1	$311.00	/	/	
11/27/2012	WASECA LEARNING ENVIRONMENT	1	$115.00	/	/	
11/27/2012	RAY WASHINGTON	1	$165.00	/	/	
11/27/2012	LULU WASHINGTON	1	$261.00	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/27/2012	SHERRILL WATSON	1	$46.08	/	/	
11/27/2012	SHERRILL WATSON	1	$22.76	/	/	
11/27/2012	WESTAIR-PRAXAIR DIST INC	1	$108.84	/	/	
11/27/2012	DANA WIEST	1	$1,055.93	/	/	
11/27/2012	KIRK WILLIS	1	$293.00	/	/	
11/27/2012	LISA WILLS	1	$170.90	/	/	
11/27/2012	DAN WOMACHEL	1	$256.00	/	/	
11/27/2012	RITA WOODALL	1	$3,542.50	/	/	
11/27/2012	DANNY WRIGHT	1	$500.00	/	/	
11/27/2012	XEROX CORPORATION	1	$2,085.75	/	/	
11/27/2012	ZAVALA ELEMENTARY	1	$276.81	/	/	
11/27/2012	DAVID ZEIGLER	1	$210.00	/	/	
11/27/2012	CRANE ISD	4	$1,206.65	/	/	
11/27/2012	IRAAN-SHEFFIELD ISD	4	$2,413.81	/	/	
12/4/2012	A-1 CLEANERS	1	$102.00	/	/	
12/4/2012	ABACUS COMPUTERS INC	1	$776.44	/	/	
12/4/2012	ACCELERANDO MUSIC SERVICE	1	$529.87	/	/	
12/4/2012	ALL ABOARD AMERICA!	1	$3,462.00	/	/	
12/4/2012	ALL ABOUT HEARING	1	$1,485.00	/	/	
12/4/2012	LITHIA CJDO, INC.	1	$34.27	/	/	
12/4/2012	MARK ALLCORN	1	$380.00	/	/	
12/4/2012	AMERIPRIDE LINENS	1	$909.31	/	/	
12/4/2012	AREA COURT REPORTERS INC	1	$80.00	/	/	
12/4/2012	DAVID ARMENDARIZ	1	$60.00	/	/	
12/4/2012	ATHLETIC SUPPLY INC	1	$1,976.25	/	/	
12/4/2012	ATKINS HOLLMAN JONES PEACOCK	1	$9,797.00	/	/	
12/4/2012	AVES AUDIO VISUAL SYSTEMS INC	1	$137.00	/	/	
12/4/2012	BARRON PAINT & EQUIPMENT	1	$57.59	/	/	
12/4/2012	BDB MUSIC, LLC	1	$6,529.70	/	/	
12/4/2012	SARAH BERDOZA	1	$60.00	/	/	
12/4/2012	GAYLA BILLINGSLEY	1	$150.00	/	/	
12/4/2012	GAYLA BILLINGSLEY	1	$420.00	/	/	
12/4/2012	BLANTON ELEMENTARY	1	$39.99	/	/	
12/4/2012	BLUE BELL CREAMERIES	1	$1,833.04	/	/	
12/4/2012	BLUE CROSS BLUE SHIELD TEXAS	1	$118,880.28	/	/	
12/4/2012	BLUE NILE WATER CO	1	$125.00	/	/	
12/4/2012	BOGAN, DUNLAP & WOOD INSURANCE	1	$171.00	/	/	
12/4/2012	THE BOOKSOURCE	1	$264.15	/	/	
12/4/2012	BOWIE JR HIGH	1	$732.08	/	/	
12/4/2012	BRAKES AND WHEELS	1	$228.82	/	/	
12/4/2012	BRAZOS DOOR & HARDWARE	1	$27.00	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/4/2012	MARGARITA BROOKER	1	$41.07	/	/	
12/4/2012	CADET BRYANT	1	$16.30	/	/	
12/4/2012	BUCK'S WHEEL & EQUIPMENT CORP	1	$183.28	/	/	
12/4/2012	CHROS BURK	1	$300.00	/	/	
12/4/2012	CASHWAY WEST	1	$158.60	/	/	
12/4/2012	VALERIE CASTILLO	1	$41.56	/	/	
12/4/2012	TOMMIE CATHEY	1	$288.00	/	/	
12/4/2012	CDW-G	1	$13,647.09	/	/	
12/4/2012	CENGAGE LEARNING INC.	1	$5,437.92	/	/	
12/4/2012	CHASE BANK/PETTY CASH	1	$723.74	/	/	
12/4/2012	CHILD'S WORLD	1	$4,064.70	/	/	
12/4/2012	CLASSROOM DIRECT	1	$40.97	/	/	
12/4/2012	CMC BUSINESS SYSTEMS	1	$309.99	/	/	
12/4/2012	CARUS PUBLISHING COMPANY	1	$33.95	/	/	
12/4/2012	COLLEGE BOARD	1	$42.00	/	/	
12/4/2012	COMMERCIAL ELECTRONIC SUPPLY	1	$499.90	/	/	
12/4/2012	AARON COX	1	$265.00	/	/	
12/4/2012	CUMMINS SOUTHERN PLAINS INC	1	$749.55	/	/	
12/4/2012	CUTTING EDGE ADVERTISING	1	$412.50	/	/	
12/4/2012	DIEDRICH THIESSEN	1	$4,650.00	/	/	
12/4/2012	JEFF DANIELS	1	$496.74	/	/	
12/4/2012	DELL MARKETING LP	1	$2,200.00	/	/	
12/4/2012	JARED D DESPAIN	1	$45.04	/	/	
12/4/2012	JARED D DESPAIN	1	$548.00	/	/	
12/4/2012	DIAMOND LANES	1	$1,434.00	/	/	
12/4/2012	DIAMOND BUSINESS SERVICES, INC	1	$2,074.79	/	/	
12/4/2012	DRAMATIST PLAY SERVICE	1	$37.47	/	/	
12/4/2012	SARA LEE BAKERY GROUP	1	$5,182.33	/	/	
12/4/2012	EASON HORTICULTURAL RESOURCES	1	$168.10	/	/	
12/4/2012	ECISD EDUCATION FOUNDATION	1	$122.95	/	/	
12/4/2012	ECTOR COUNTY APPRAISAL DIST	1	$406,601.00	/	/	
12/4/2012	ECTOR JR HIGH	1	$291.15	/	/	
12/4/2012	EMPOWERING WRITERS LLC	1	$20.95	/	/	
12/4/2012	FAST SIGNS	1	$91.28	/	/	
12/4/2012	FEDEX	1	$63.10	/	/	
12/4/2012	DAVID FINLEY	1	$66.94	/	/	
12/4/2012	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/	/	
12/4/2012	FOLLETT EDUCATIONAL SERVICES	1	$9.74	/	/	
12/4/2012	PHYLLIS FORTENBERRY	1	$98.52	/	/	
12/4/2012	FREIGHTLINER OF ODESSA	1	$1,097.80	/	/	
12/4/2012	TRACI FUENTES	1	$52.00	/	/	
12/4/2012	G H DAIRY	1	$29,098.87	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/4/2012	GALL'S INC	1	$185.74	/	/	
12/4/2012	ROY GARCIA	1	$168.07	/	/	
12/4/2012	GARDENDALE WATER CO	1	$33.00	/	/	
12/4/2012	GCR ODESSA TRUCK TIRE CENTER	1	$5,165.49	/	/	
12/4/2012	GOLDEN BREW COFFEE SERVICE	1	$216.93	/	/	
12/4/2012	MAIRA GONZALEZ	1	$305.00	/	/	
12/4/2012	GRAINGER	1	$6,955.91	/	/	
12/4/2012	GABRIELA GRANADO	1	$24.45	/	/	
12/4/2012	GRANDE COMMUNICATIONS	1	$17,491.38	/	/	
12/4/2012	GRAPHIC SOLUTIONS GROUP	1	$486.95	/	/	
12/4/2012	TOMMY HARRISON	1	$550.00	/	/	
12/4/2012	DAVID HARWELL	1	$30.00	/	/	
12/4/2012	HERITAGE FOOD SERVICE	1	$42.00	/	/	
12/4/2012	RAMON HERNANDEZ JR	1	$21.18	/	/	
12/4/2012	HUNTER CORRAL AND ASSOCIATES	1	$1,800.00	/	/	
12/4/2012	I B SOURCE	1	$4,750.00	/	/	
12/4/2012	INDUSTRIAL COMMUNICATIONS INC	1	$2,865.00	/	/	
12/4/2012	INDUSTRIAL IGNITION LLC	1	$90.04	/	/	
12/4/2012	INT'L BACCALAUREATE ORG	1	$15,520.00	/	/	
12/4/2012	J & J STEEL & SUPPLY CO	1	$166.40	/	/	
12/4/2012	DAMON JACKSON	1	$144.97	/	/	
12/4/2012	DAMON JACKSON	1	$1,822.95	/	/	
12/4/2012	JEFFREY ROBERTS	1	$208.10	/	/	
12/4/2012	JOHNSON BROS OIL CO	1	$24,834.46	/	/	
12/4/2012	JAMES JOHNSON	1	$830.88	/	/	
12/4/2012	JAMES JOHNSON	1	$569.12	/	/	
12/4/2012	JOHNSON MILLER & CO INC	1	$15,400.00	/	/	
12/4/2012	CURTIS JOINER	1	$240.00	/	/	
12/4/2012	RANDALL JONES	1	$108.19	/	/	
12/4/2012	RANDEE RENEE JONES	1	$39.42	/	/	
12/4/2012	K. B. SAFE & LOCK CO	1	$26.50	/	/	
12/4/2012	DOUGLAS L KARR	1	$375.00	/	/	
12/4/2012	BEN E KEITH CO	1	$5,656.35	/	/	
12/4/2012	KELLY-MOORE PAINT CO INC	1	$562.96	/	/	
12/4/2012	LARRY PEPPER A/C & HEATING	1	$1,495.80	/	/	
12/4/2012	LAWNMOWER SALES AND SERVICE	1	$71.28	/	/	
12/4/2012	LAWSON PRODUCTS INC.	1	$217.96	/	/	
12/4/2012	WILLIAM C, LENHART, JR.	1	$55,000.00	/	/	
12/4/2012	LENNOX INDUSTRIES INC	1	$48.88	/	/	
12/4/2012	LONE STAR FURNISHINGS	1	$5,445.15	/	/	
12/4/2012	LONE STAR SIGNS OF WEST TEXAS	1	$19,495.00	/	/	
12/4/2012	KEEGAN DEARMOND	1	$19,224.00	/	/	

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
12/4/2012	LOU'S CLINICAL LAB INC	1	$2,027.00	/	/
12/4/2012	LOWE'S	1	$1,380.15	/	/
12/4/2012	LYON & HEALY WEST	1	$95.84	/	/
12/4/2012	LYONS MUSIC PRODUCT	1	$956.03	/	/
12/4/2012	SHAWN MAHAN	1	$64.90	/	/
12/4/2012	MANUELS	1	$810.00	/	/
12/4/2012	OLGA MARQUEZ	1	$325.00	/	/
12/4/2012	MASBA	1	$250.00	/	/
12/4/2012	SOUTHWEST DELI GROUP, INC	1	$2,516.00	/	/
12/4/2012	MIDLAND COUNTY COTTON	1	$80.00	/	/
12/4/2012	BRIAN J MOERSCH	1	$905.34	/	/
12/4/2012	MONTESSORI SERVICES	1	$164.95	/	/
12/4/2012	RICKEY MOORE	1	$648.00	/	/
12/4/2012	MORRISON SUPPLY CO	1	$16,654.40	/	/
12/4/2012	MUSIC IN MOTION	1	$95.84	/	/
12/4/2012	N-TUNE MUSIC & SOUND INC	1	$3,689.84	/	/
12/4/2012	NATIONAL TRAVEL SYSTEMS	1	$148.00	/	/
12/4/2012	NCS PEARSON	1	$1,077.83	/	/
12/4/2012	GREG NELSON	1	$328.39	/	/
12/4/2012	NIMBUS DRINKING WATER SYSTEMS	1	$517.50	/	/
12/4/2012	W W NORTON & CO INC	1	$212.45	/	/
12/4/2012	O'REILLY AUTO PARTS	1	$2,287.48	/	/
12/4/2012	ODESSA GLASS & MIRROR CO	1	$379.73	/	/
12/4/2012	ODESSA CHAMBER OF COMMERCE	1	$175.00	/	/
12/4/2012	ODESSA SUB CHAPTER BASKETBALL	1	$2,935.00	/	/
12/4/2012	OFFICEWISE FURNITURE & SUPPLY	1	$27,009.48	/	/
12/4/2012	ORIENTAL TRADING INC	1	$76.59	/	/
12/4/2012	OVERHEAD DOOR COMPANY	1	$320.00	/	/
12/4/2012	PERMIAN BASIN TUBES N' HOSES	1	$116.16	/	/
12/4/2012	PETRO COMMUNICATIONS	1	$2,554.00	/	/
12/4/2012	BRANDI PETTUS	1	$100.00	/	/
12/4/2012	BRANDI PETTUS	1	$800.00	/	/
12/4/2012	LORRI PETTY	1	$14.27	/	/
12/4/2012	PIZZA HUT OF AMERICA INC	1	$160.25	/	/
12/4/2012	POSITIVE PROMOTIONS	1	$605.54	/	/
12/4/2012	PRINTER SOLUTIONS	1	$254.00	/	/
12/4/2012	PSYCHOLOGICAL ASSESSMENT	1	$293.76	/	/
12/4/2012	QUATRO PAINT PRODUCTS:ODESSA	1	$256.52	/	/
12/4/2012	RANCH SUPPLY	1	$637.20	/	/
12/4/2012	REGION IV SERVICE CENTER	1	$3,052.00	/	/
12/4/2012	REGION 18 EDUC SERVICE CENTER	1	$3,291.64	/	/
12/4/2012	REGION 18 EDUC SERVICE CENTER	1	$9,347.50	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
12/4/2012	REGION 18 EDUC SERVICE CENTER	1	$153.84	/	/
12/4/2012	REGION 18 EDUC SERVICE CENTER	1	$28,884.00	/	/
12/4/2012	RENAISSANCE LEARNING INC	1	$1,017.00	/	/
12/4/2012	RESOURCES FOR READING	1	$70.32	/	/
12/4/2012	ROBERTS TRUCK CENTER OF TEXAS	1	$922.57	/	/
12/4/2012	DELMA RODRIGUEZ	1	$28.00	/	/
12/4/2012	DEBORAH ROGERS	1	$510.19	/	/
12/4/2012	ROMEO MUSIC	1	$5,973.00	/	/
12/4/2012	SAM RICE AUTO PTS	1	$736.03	/	/
12/4/2012	SAM'S CLUB DIRECT	1	$353.44	/	/
12/4/2012	LEE SANCHEZ	1	$350.00	/	/
12/4/2012	SCANTRON CORP	1	$69.34	/	/
12/4/2012	SCHOLASTIC INC	1	$525.75	/	/
12/4/2012	SCHOLASTIC INC	1	$88.94	/	/
12/4/2012	SCHOOL NURSE SUPPLY, INC	1	$312.10	/	/
12/4/2012	SCHOOL SPECIALTY INC	1	$2,587.24	/	/
12/4/2012	SECURED DOCUMENT SHREDDING INC	1	$40.00	/	/
12/4/2012	SEWELL FORD INC	1	$947.26	/	/
12/4/2012	SHERWIN WILLIAMS	1	$519.82	/	/
12/4/2012	SOLUTION TREE INC	1	$6.00	/	/
12/4/2012	SOUTHPAW ENTERPRISES	1	$408.12	/	/
12/4/2012	SPARKLETTS AND SIERRA SPRINGS	1	$41.02	/	/
12/4/2012	STATE NOTARY COMMISSION	1	$555.00	/	/
12/4/2012	STEMARCO INC	1	$505.95	/	/
12/4/2012	KRISTY STEPHENS	1	$208.10	/	/
12/4/2012	JACKIE STUMPFF	1	$71.00	/	/
12/4/2012	SYSCO WEST TEXAS	1	$76,434.61	/	/
12/4/2012	TBC ODESSA COLLEGE BOOK STORE	1	$3,078.50	/	/
12/4/2012	TEJAS MANUFACTURING CO.	1	$420.00	/	/
12/4/2012	TEXAS STATE BOARD OF	1	$251.00	/	/
12/4/2012	TEXAS ALTERNATOR STARTER SERVI	1	$824.50	/	/
12/4/2012	TEXAS ASSOCIATION OF	1	$90.00	/	/
12/4/2012	TEXAS INTERNATIONAL	1	$300.00	/	/
12/4/2012	TEXAS SCHOOL ALLIANCE	1	$11,900.00	/	/
12/4/2012	TEXAS STATE NOTARY BUREAU	1	$32.85	/	/
12/4/2012	TEXAS TEACHERS	1	$5,094.50	/	/
12/4/2012	TECHNOLOGY FOR EDUCATION	1	$2,400.00	/	/
12/4/2012	THE BOSWORTH CO	1	$5,259.63	/	/
12/4/2012	THERESA RIDDLE	1	$37.18	/	/
12/4/2012	MARCIA TOMBOSKY	1	$98.51	/	/
12/4/2012	TROPHY DEN	1	$273.00	/	/
12/4/2012	U S FOOD SERVICE	1	$5,795.00	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/4/2012	UNITED REFRIGERATION	1	$966.97	/	/	
12/4/2012	UNIVERSITY OF TX - AUSTIN	1	$176.25	/	/	
12/4/2012	VANCO INSULATION INC	1	$3,199.00	/	/	
12/4/2012	NANCY VANLEY	1	$52.95	/	/	
12/4/2012	DAVID VENTRIS	1	$840.00	/	/	
12/4/2012	TODD VESELY	1	$880.00	/	/	
12/4/2012	DIANE VILLALOBOS	1	$222.11	/	/	
12/4/2012	LINDA VOSS	1	$536.45	/	/	
12/4/2012	WAGNER SUPPLY CO	1	$23,522.64	/	/	
12/4/2012	LANA KINCAID WALLACE	1	$72.79	/	/	
12/4/2012	DAVID RAY WALLACE	1	$901.03	/	/	
12/4/2012	WARDS NATURAL SCIENCE	1	$40,701.23	/	/	
12/4/2012	VALENTINE WASHINGTON	1	$293.00	/	/	
12/4/2012	WESTAIR-PRAXAIR DIST INC	1	$3,393.02	/	/	
12/4/2012	ROBERT WHATLEY	1	$789.40	/	/	
12/4/2012	KELLIE WILKS	1	$371.60	/	/	
12/4/2012	BILL WILLIAMS TIRE CENTER	1	$22,080.74	/	/	
12/4/2012	JUDY E. WYLES	1	$63.76	/	/	
12/4/2012	XEROX CORPORATION	1	$576.18	/	/	
12/4/2012	ZAVALA ELEMENTARY	1	$491.02	/	/	
12/4/2012	AGAR AYALA	4	$48.77	/	/	
12/4/2012	BRENDA GUERRERO	4	$47.45	/	/	
12/4/2012	CHONCEE HEWITT	4	$50.20	/	/	
12/4/2012	CHRIS MAGGARD	4	$48.77	/	/	
12/4/2012	DAHENA VASGUEZ	4	$47.45	/	/	
12/4/2012	ELIZABETH ANCHONDO	4	$47.45	/	/	
12/4/2012	ELVA HERNANDEZ	4	$47.45	/	/	
12/4/2012	ERLINDA MOYA	4	$47.45	/	/	
12/4/2012	EVANGELINA SOTO	4	$47.45	/	/	
12/4/2012	FLOR CASTILLO	4	$47.45	/	/	
12/4/2012	FLOR GARZA	4	$47.45	/	/	
12/4/2012	IMELDA HALL	4	$47.45	/	/	
12/4/2012	JESSICA STAGGS	4	$48.77	/	/	
12/4/2012	LETICIA ROMERO	4	$48.77	/	/	
12/4/2012	LILIA MUNIZ	4	$47.45	/	/	
12/4/2012	LUZ ELVA MOLINA	4	$47.45	/	/	
12/4/2012	MACKENZIE STONE	4	$48.77	/	/	
12/4/2012	MANUELA HERNANDEZ	4	$47.45	/	/	
12/4/2012	MARIA ARANDA	4	$47.45	/	/	
12/4/2012	MARIA DEL CARMEN JIMENEZ VIDAL	4	$47.45	/	/	
12/4/2012	MARISELA LUJAN	4	$47.45	/	/	
12/4/2012	NORMA ARMENDARIZ	4	$47.45	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/4/2012	OLGA GALVAN	4	$47.45	/	/	
12/4/2012	PAULA ZUNIGA	4	$47.45	/	/	
12/4/2012	REY OLIVAS	4	$47.45	/	/	
12/4/2012	RUTH OCHOA	4	$47.45	/	/	
12/4/2012	SOFIA VIGIL	4	$47.45	/	/	
12/4/2012	TERESA SALINAS	4	$47.45	/	/	
12/11/2012	JOE CASAS SR	1	$50.00	/	/	
12/11/2012	A-1 DISTRIBUTORS	1	$212.80	/	/	
12/11/2012	ABACUS COMPUTERS INC	1	$2,329.32	/	/	
12/11/2012	ABSOLUTE AUTO GLASS	1	$576.83	/	/	
12/11/2012	ACCELERANDO MUSIC SERVICE	1	$1,249.59	/	/	
12/11/2012	ADVANCEPIERRE, FOODS, INC	1	$9,198.00	/	/	
12/11/2012	ALERT SERVICES INC	1	$996.80	/	/	
12/11/2012	LITHIA CJDO, INC.	1	$31.51	/	/	
12/11/2012	AMERICAN FAMILY LIFE & CANCER	1	$1,884.52	/	/	
12/11/2012	AMERICAN FAMILY LIFE & CANCER	1	$75.25	/	/	
12/11/2012	AMERICAN LEGACY PUBLISHING	1	$130.44	/	/	
12/11/2012	AMERICAN MESSAGING	1	$52.64	/	/	
12/11/2012	AMERICAN RED CROSS	1	$727.00	/	/	
12/11/2012	AMERICAN RENTAL CENTER, INC	1	$278.70	/	/	
12/11/2012	AMERIPRIDE LINENS	1	$693.93	/	/	
12/11/2012	AMERITAS LIFE INS CORP	1	$1,795.40	/	/	
12/11/2012	APASIONADA FINE FOODS	1	$260.00	/	/	
12/11/2012	APPERSON EDUCATION PRODUCTS	1	$311.00	/	/	
12/11/2012	APPLE, INC	1	$3,790.00	/	/	
12/11/2012	ARMA INTERNATIONAL	1	$195.00	/	/	
12/11/2012	ARMADILLO CLAY & SUPPLY	1	$337.31	/	/	
12/11/2012	ARROW MAGNOLIA INTL LP	1	$311.94	/	/	
12/11/2012	ASCO ODESSA	1	$200.00	/	/	
12/11/2012	ASEL ART SUPPLY	1	$204.50	/	/	
12/11/2012	ASSOCIATION OF TEXAS	1	$2,956.00	/	/	
12/11/2012	ASSOCIATED SUPPLY CO INC	1	$1,469.98	/	/	
12/11/2012	PHIL ATKINS	1	$40.00	/	/	
12/11/2012	AUSTIN ELEMENTARY	1	$141.70	/	/	
12/11/2012	B-LINE FILTER & SUPPLY INC	1	$950.98	/	/	
12/11/2012	ANNETTE MACIAS BAIZA	1	$528.00	/	/	
12/11/2012	LIFE BARNARD MD	1	$1,000.00	/	/	
12/11/2012	BARRON PAINT & EQUIPMENT	1	$87.75	/	/	
12/11/2012	BARRON SERVICE PARTS CO INC	1	$147.06	/	/	
12/11/2012	BASIN BLOCK & SUPPLY	1	$100.50	/	/	
12/11/2012	DAVID L PATTERSON	1	$264.00	/	/	
12/11/2012	BEATRICE TORRES	1	$5.66	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/11/2012	LETICIA BERNAL	1	$59.00	/	/	
12/11/2012	BILLIE GAMBOA	1	$50.39	/	/	
12/11/2012	JASON BLACKBURN	1	$36.00	/	/	
12/11/2012	BLUE BELL CREAMERIES	1	$2,835.43	/	/	
12/11/2012	BLUE NILE WATER CO	1	$30.00	/	/	
12/11/2012	BOGAN, DUNLAP & WOOD INSURANCE	1	$71.00	/	/	
12/11/2012	BOUND TO STAY BOUND	1	$447.99	/	/	
12/11/2012	BRAUN BEEF & CO CORP	1	$52,327.55	/	/	
12/11/2012	ANGELA BRAZIEL	1	$770.00	/	/	
12/11/2012	BRAZOS DOOR & HARDWARE	1	$21,831.00	/	/	
12/11/2012	CADET BRYANT	1	$924.00	/	/	
12/11/2012	BSN SPORTS, INC	1	$203.05	/	/	
12/11/2012	BUCK'S WHEEL & EQUIPMENT CORP	1	$110.80	/	/	
12/11/2012	CABLE ONE	1	$25.33	/	/	
12/11/2012	MORGAN CADENA	1	$14.40	/	/	
12/11/2012	CALIGOR MIDWEST	1	$1,568.90	/	/	
12/11/2012	JEFF CASAS	1	$50.00	/	/	
12/11/2012	CASHWAY WEST	1	$35.89	/	/	
12/11/2012	PAMELA CAYWOOD	1	$85.50	/	/	
12/11/2012	CDW-G	1	$17,625.96	/	/	
12/11/2012	CHAMPIONSHIP CHESS	1	$1,760.00	/	/	
12/11/2012	VICKI A. CHANDLER	1	$8.85	/	/	
12/11/2012	CHAROLETTE C CONAWAY	1	$101.20	/	/	
12/11/2012	CHARTWELLS DINING SERVICES	1	$98.00	/	/	
12/11/2012	CHASE BANK/PETTY CASH	1	$3,000.00	/	/	
12/11/2012	CHEVRON AND TEXACO	1	$654.56	/	/	
12/11/2012	ELIZABETH M ATKINSON	1	$30.00	/	/	
12/11/2012	CITY OF ODESSA	1	$14,691.00	/	/	
12/11/2012	RANDY CLAY	1	$339.41	/	/	
12/11/2012	COCA-COLA BOTTLING CO	1	$1,614.00	/	/	
12/11/2012	COMMERCIAL FOOD SERVICE	1	$1,486.63	/	/	
12/11/2012	COOLE SCHOOL	1	$1,468.50	/	/	
12/11/2012	ALBERT CORTEZ	1	$190.00	/	/	
12/11/2012	COUNTRY PURE FOODS	1	$16,951.97	/	/	
12/11/2012	IRA CROSS	1	$56.53	/	/	
12/11/2012	CULLIGAN	1	$178.50	/	/	
12/11/2012	CUMMINS SOUTHERN PLAINS INC	1	$15.81	/	/	
12/11/2012	CHERYL CUNNINGHAM	1	$20.86	/	/	
12/11/2012	CUSTOM WHOLESALE SUPPLY INC	1	$179.75	/	/	
12/11/2012	DEBORAH SHAW	1	$61.76	/	/	
12/11/2012	DIAMOND BUSINESS SERVICES, INC	1	$1,418.53	/	/	
12/11/2012	DICK BLICK	1	$487.62	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/11/2012	DISCOUNT MAGAZINE SUB SERVICE	1	$697.38	/	/	
12/11/2012	JESUS DOMINGUEZ	1	$59.46	/	/	
12/11/2012	TRUDY DOWNEY	1	$80.91	/	/	
12/11/2012	ADAM DUNLAP	1	$150.00	/	/	
12/11/2012	SARA LEE BAKERY GROUP	1	$4,058.63	/	/	
12/11/2012	ECTOR COUNTY ELECTIONS REVENUE	1	$38,117.14	/	/	
12/11/2012	ETC PRESS	1	$1,050.00	/	/	
12/11/2012	FAIR OAKS SUPPLY CO	1	$152.02	/	/	
12/11/2012	FERL GILES	1	$127.70	/	/	
12/11/2012	FIRST FINANCIAL ADMINISTRATORS	1	$857.92	/	/	
12/11/2012	FIRST FINANCIAL ADMINISTRATORS	1	$18,054.92	/	/	
12/11/2012	FLAGHOUSE INC	1	$1,467.67	/	/	
12/11/2012	TERRIE FLOWERS	1	$95.00	/	/	
12/11/2012	FOLLETT SOFTWARE CO	1	$207.34	/	/	
12/11/2012	GERALD FORD	1	$77.36	/	/	
12/11/2012	ARMIDA FRANCO	1	$261.00	/	/	
12/11/2012	MARY FRANCO	1	$139.36	/	/	
12/11/2012	FRANK ERWIN CTR TICKET OFFICE	1	$210.00	/	/	
12/11/2012	FREIGHTLINER OF ODESSA	1	$1,020.97	/	/	
12/11/2012	MIKE FRENCH	1	$150.00	/	/	
12/11/2012	FREY SCIENTIFIC CO	1	$33.00	/	/	
12/11/2012	G H DAIRY	1	$31,578.46	/	/	
12/11/2012	GABRIEL GARCIA	1	$27.97	/	/	
12/11/2012	GARDA CASH LOGISTICS	1	$3,393.70	/	/	
12/11/2012	GARDENDALE WATER CO	1	$105.00	/	/	
12/11/2012	GCR ODESSA TRUCK TIRE CENTER	1	$378.48	/	/	
12/11/2012	GENWORTH LIFE INSURANCE CO.	1	$162.95	/	/	
12/11/2012	GEYER INSTRUCTIONAL AIDS CO	1	$308.39	/	/	
12/11/2012	GOLDEN BREW COFFEE SERVICE	1	$356.39	/	/	
12/11/2012	ADAM GONZALES	1	$370.45	/	/	
12/11/2012	JESSE GONZALES JR	1	$632.01	/	/	
12/11/2012	ED PRICE	1	$1,000.89	/	/	
12/11/2012	GRAINGER	1	$6,918.10	/	/	
12/11/2012	GREENWOOD PUBLISHING	1	$2,169.20	/	/	
12/11/2012	EDDIE GUELKER	1	$249.95	/	/	
12/11/2012	RICHARD GUTIERREZ JR	1	$40.00	/	/	
12/11/2012	JAMIL GUYTON	1	$75.00	/	/	
12/11/2012	MOISES GUZMAN JR.	1	$85.00	/	/	
12/11/2012	H & R FOODS	1	$7,594.94	/	/	
12/11/2012	MICHAEL HALL	1	$178.85	/	/	
12/11/2012	HARCOURT OUTLINES INC	1	$299.00	/	/	
12/11/2012	GEORGIA HAYSE	1	$415.00	/	/	

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
12/11/2012	HERITAGE FOOD SERVICE	1	$419.59	/	/
12/11/2012	RANDAL HINES	1	$132.98	/	/
12/11/2012	HODGES BADGE CO INC	1	$155.75	/	/
12/11/2012	JEREMY HOHN	1	$55.00	/	/
12/11/2012	ALAN HOLLANDSWORTH	1	$150.00	/	/
12/11/2012	ALAN HOLLANDSWORTH	1	$304.36	/	/
12/11/2012	HOOD JR HIGH	1	$50.00	/	/
12/11/2012	HOOLEON CORPORATION	1	$242.25	/	/
12/11/2012	HORACE MANN INS CO	1	$634.27	/	/
12/11/2012	HOUGHTON MIFFLIN CO	1	$840.40	/	/
12/11/2012	RACHEL HURFORD	1	$202.43	/	/
12/11/2012	INDUSTRIAL COMMUNICATIONS INC	1	$435.00	/	/
12/11/2012	INDUSTRIAL COMMUNICATIONS	1	$54,854.35	/	/
12/11/2012	INVESTRUST N A	1	$6,750.35	/	/
12/11/2012	J & J STEEL & SUPPLY CO	1	$74.27	/	/
12/11/2012	J C PENNEY COMMERCIAL CREDIT	1	$172.00	/	/
12/11/2012	J W PEPPER & SON INC	1	$660.93	/	/
12/11/2012	HONEY JACKSON	1	$262.25	/	/
12/11/2012	JOHNSON BROS OIL CO	1	$61,725.27	/	/
12/11/2012	JAMES JOHNSON	1	$800.00	/	/
12/11/2012	JORDAN ELEMENTARY	1	$8.66	/	/
12/11/2012	K. B. SAFE & LOCK CO	1	$20.00	/	/
12/11/2012	KAREN J CASE	1	$3,398.62	/	/
12/11/2012	BEN E KEITH CO	1	$641.10	/	/
12/11/2012	KELLY-MOORE PAINT CO INC	1	$756.72	/	/
12/11/2012	KELVIN LP	1	$520.08	/	/
12/11/2012	STARLA D KING	1	$35.03	/	/
12/11/2012	KIRK STRAHAN REALTY LLC.	1	$675.00	/	/
12/11/2012	KATHY KUHN	1	$75.48	/	/
12/11/2012	WOODY KUPPER	1	$85.00	/	/
12/11/2012	LA FOODS	1	$39,083.97	/	/
12/11/2012	CHRIS LACY	1	$59.85	/	/
12/11/2012	LAKESHORE LEARNING	1	$1,405.69	/	/
12/11/2012	LAMPO GROUP INC	1	$830.84	/	/
12/11/2012	MARGIE LARA	1	$33.29	/	/
12/11/2012	LARRY PEPPER A/C & HEATING	1	$135.00	/	/
12/11/2012	LEAD4WARD LLC	1	$375.00	/	/
12/11/2012	LEARNING SYSTEMS	1	$1,004.63	/	/
12/11/2012	DAVID LEE	1	$230.00	/	/
12/11/2012	LEEK FIRE & SAFETY EQUIP, INC.	1	$531.80	/	/
12/11/2012	TOBY LEFEVERS	1	$36.00	/	/
12/11/2012	TOBY LEFEVERS	1	$476.80	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/11/2012	LENNOX INDUSTRIES INC	1	$628.66	/	/	
12/11/2012	EQUIPMENT SAFETY PLUS	1	$1,620.00	/	/	
12/11/2012	ERIC LEWALLEN	1	$36.00	/	/	
12/11/2012	ERIC LEWALLEN	1	$695.04	/	/	
12/11/2012	LISA DUNCAN	1	$99.28	/	/	
12/11/2012	LONE STAR LEARNING	1	$239.96	/	/	
12/11/2012	LOU'S CLINICAL LAB INC	1	$100.00	/	/	
12/11/2012	LOWE'S	1	$499.00	/	/	
12/11/2012	LUCINDA MAGEE	1	$63.34	/	/	
12/11/2012	RONNIE LYNCH	1	$200.00	/	/	
12/11/2012	LYONS MUSIC PRODUCT	1	$209.97	/	/	
12/11/2012	JEREMY LYSINGER	1	$164.40	/	/	
12/11/2012	M'S INVENTION COMPANY, LLC	1	$608.00	/	/	
12/11/2012	ALBERT MADRID	1	$27.97	/	/	
12/11/2012	RANDY A. MAGERS	1	$99.46	/	/	
12/11/2012	FATIMA MUNIZ	1	$102.07	/	/	
12/11/2012	MASTERS DISTRIBUTION SYSTEMS	1	$33,800.00	/	/	
12/11/2012	BARRY MCCALLISTER	1	$166.90	/	/	
12/11/2012	BLAKE MCDONALD	1	$33.13	/	/	
12/11/2012	MCGRAW-HILL PUBLISHING CO	1	$51.49	/	/	
12/11/2012	CAROLINE MCLELLAND	1	$98.85	/	/	
12/11/2012	CYNTHIA MCNABB	1	$124.50	/	/	
12/11/2012	ADAN MEDIANO	1	$100.00	/	/	
12/11/2012	MICROAGE COLLEGE STATION	1	$796.00	/	/	
12/11/2012	MIDLAND CONSTRUCTION CO	1	$800.00	/	/	
12/11/2012	RICK MILLER	1	$192.09	/	/	
12/11/2012	MISTY PARR	1	$1,962.82	/	/	
12/11/2012	BRIAN J MOERSCH	1	$180.00	/	/	
12/11/2012	NANCY MOHESKY	1	$16.58	/	/	
12/11/2012	MONTESSORI SERVICES	1	$182.11	/	/	
12/11/2012	DATHAN MULLINS	1	$36.00	/	/	
12/11/2012	CARL LEE MURRAY	1	$67.00	/	/	
12/11/2012	MUSIC IN MOTION	1	$931.74	/	/	
12/11/2012	MARIA ELISA MUTIS	1	$261.02	/	/	
12/11/2012	N-TUNE MUSIC & SOUND INC	1	$3,310.91	/	/	
12/11/2012	CHARLES E NAIL	1	$112.50	/	/	
12/11/2012	NASCO	1	$414.75	/	/	
12/11/2012	NATIONAL TRAVEL SYSTEMS	1	$340.60	/	/	
12/11/2012	SYLVIA NAVARRETE	1	$119.88	/	/	
12/11/2012	NCS PEARSON, INC.	1	$1,081.82	/	/	
12/11/2012	NIENHUIS MONTESSORI USA	1	$1,424.81	/	/	
12/11/2012	NIMBUS DRINKING WATER SYSTEMS	1	$154.00	/	/	

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FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
12/11/2012	NIMITZ JR HIGH	1	$41.08	/	/
12/11/2012	NORCOSTCO	1	$76.00	/	/
12/11/2012	NOTARY PUBLIC UNDERWRITERS	1	$101.75	/	/
12/11/2012	O'REILLY AUTO PARTS	1	$742.84	/	/
12/11/2012	ODESSA CHAMBER OF COMMERCE	1	$129.00	/	/
12/11/2012	ODESSA AMERICAN	1	$2,255.00	/	/
12/11/2012	ODESSA CHAMBER OF COMMERCE	1	$175.00	/	/
12/11/2012	ODESSA COLLEGE	1	$660.00	/	/
12/11/2012	ODESSA HIGH SCHOOL	1	$108.84	/	/
12/11/2012	OFFICEWISE FURNITURE & SUPPLY	1	$41,558.72	/	/
12/11/2012	OLMSTEAD-KIRK PAPER CO	1	$767.50	/	/
12/11/2012	CONNIE ORONA	1	$14.43	/	/
12/11/2012	DONALD C ORREN	1	$420.00	/	/
12/11/2012	MICHAEL PARRISH	1	$36.00	/	/
12/11/2012	PAXTON / PATTERSON	1	$228.95	/	/
12/11/2012	PERMIAN BASIN TUBES N' HOSES	1	$57.63	/	/
12/11/2012	PETRO COMMUNICATIONS	1	$3,892.00	/	/
12/11/2012	STEVEN HOPP	1	$475.00	/	/
12/11/2012	BUCK PILLEY	1	$210.00	/	/
12/11/2012	SALLY POOL	1	$63.93	/	/
12/11/2012	POSITIVE PROMOTIONS	1	$459.95	/	/
12/11/2012	PROJECT LEAD THE WAY, INC.	1	$1,740.00	/	/
12/11/2012	PSYCHOLOGY PRESS	1	$759.12	/	/
12/11/2012	QUATRO PAINT PRODUCTS:ODESSA	1	$120.00	/	/
12/11/2012	RANDY RAMSY	1	$210.00	/	/
12/11/2012	RANCH SUPPLY	1	$384.50	/	/
12/11/2012	DON RANKIN	1	$150.00	/	/
12/11/2012	ANNETTE F RAY	1	$259.18	/	/
12/11/2012	DEBBIE REEDY	1	$71.28	/	/
12/11/2012	REGION 18 EDUC SERVICE CENTER	1	$1,521.83	/	/
12/11/2012	NORA ISELA RIVERA	1	$32.58	/	/
12/11/2012	ROBERTS TRUCK CENTER OF TEXAS	1	$1,473.44	/	/
12/11/2012	REYES A. RODRIGUEZ	1	$31.22	/	/
12/11/2012	HECTOR RUEDA	1	$300.00	/	/
12/11/2012	EVAN RUIZ	1	$36.00	/	/
12/11/2012	EVAN RUIZ	1	$251.00	/	/
12/11/2012	EVAN RUIZ	1	$33.53	/	/
12/11/2012	SAM RICE AUTO PTS	1	$676.81	/	/
12/11/2012	MIKE SCARBROUGH	1	$141.37	/	/
12/11/2012	SCHOLASTIC BOOK CLUB	1	$475.68	/	/
12/11/2012	SCHOLASTIC INC.	1	$257.39	/	/
12/11/2012	SCHOOL MATE	1	$51.25	/	/

FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/11/2012	SCHOOL NUTRITION ASSOC	1	$135.00	/	/	
12/11/2012	SCHOOL SPECIALTY INC	1	$4,432.80	/	/	
12/11/2012	JAMES SCOGGAN	1	$565.00	/	/	
12/11/2012	SECURED DOCUMENT SHREDDING INC	1	$120.00	/	/	
12/11/2012	VERONICA SERRANO	1	$53.28	/	/	
12/11/2012	SEWELL FORD INC	1	$1,034.90	/	/	
12/11/2012	SHAMROCK STEEL SALES INC	1	$171.11	/	/	
12/11/2012	JAY SHERRILL	1	$150.00	/	/	
12/11/2012	MIKE SIZENBACH	1	$230.00	/	/	
12/11/2012	SOUTHEASTERN PERFORMANCE	1	$7,713.50	/	/	
12/11/2012	SOUTHWEST SPECIALTY INC	1	$383.80	/	/	
12/11/2012	STEMARCO INC	1	$45.48	/	/	
12/11/2012	LAURA STOUT	1	$65.43	/	/	
12/11/2012	BRENT SULLIVAN	1	$75.00	/	/	
12/11/2012	SUNSHINE LAUNDRY &	1	$59.95	/	/	
12/11/2012	SUPER DUPER INC	1	$594.00	/	/	
12/11/2012	SWIM SHOPS OF THE SOUTHWEST	1	$450.00	/	/	
12/11/2012	SYSCO WEST TEXAS	1	$32,706.98	/	/	
12/11/2012	TCEA	1	$400.00	/	/	
12/11/2012	TEACHING SYSTEMS INC	1	$770.00	/	/	
12/11/2012	TEJAS MANUFACTURING CO.	1	$1,790.00	/	/	
12/11/2012	TEPSA	1	$364.00	/	/	
12/11/2012	TEXAS AFT/PEG	1	$511.00	/	/	
12/11/2012	TEXAS ASSOCIATION OF	1	$392.20	/	/	
12/11/2012	TEXAS ASSOCIATION OF	1	$150.00	/	/	
12/11/2012	TEXAS DEPT OF PUBLIC SAFETY	1	$465.00	/	/	
12/11/2012	TEXAS ELEMENTARY PRINCIPALS &	1	$694.00	/	/	
12/11/2012	TEXAS INDUSTRIAL VOC ASSO	1	$52.50	/	/	
12/11/2012	TEXAS SCHOOL PUBLIC RELATIONS	1	$450.00	/	/	
12/11/2012	TECHNOLOGY FOR EDUCATION	1	$480.00	/	/	
12/11/2012	STACY TROTTER	1	$262.00	/	/	
12/11/2012	U S FOOD SERVICE	1	$44.63	/	/	
12/11/2012	ULTIMATE OFFICE	1	$170.65	/	/	
12/11/2012	UNITED PARCEL SERVICE	1	$95.86	/	/	
12/11/2012	UNITED REFRIGERATION	1	$51.52	/	/	
12/11/2012	UNIVAR USA INC	1	$481.62	/	/	
12/11/2012	UNIVERSITY OF TX - AUSTIN	1	$305.00	/	/	
12/11/2012	THOMAS VALENZUELA	1	$23.13	/	/	
12/11/2012	VERIZON WIRELESS	1	$227.94	/	/	
12/11/2012	CONNIE VIVERETTE	1	$30.00	/	/	
12/11/2012	WAGNER SUPPLY CO	1	$955.16	/	/	
12/11/2012	WALSH, ANDERSON, BROWN,	1	$20,495.30	/	/	

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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	DATE	FLAG
12/11/2012	WARDS NATURAL SCIENCE	1	$126.90	/	/	
12/11/2012	WESTAIR-PRAXAIR DIST INC	1	$1,046.72	/	/	
12/11/2012	MANSON WESTERN CORPORATION	1	$207.90	/	/	
12/11/2012	WHOLESALE CHESS	1	$181.26	/	/	
12/11/2012	MARI WILLIS	1	$141.92	/	/	
12/11/2012	JIM WILSON	1	$223.25	/	/	
12/11/2012	HEATHER WOOD	1	$113.49	/	/	
12/11/2012	ALICE WORKMAN	1	$693.75	/	/	
12/11/2012	DANNY WRIGHT	1	$390.00	/	/	
12/11/2012	STEVEN WRIGHT	1	$217.70	/	/	
12/11/2012	XEROX CORPORATION	1	$60,837.13	/	/	
12/11/2012	PAUL ZARATE III	1	$94.20	/	/	
12/11/2012	ZIP BUSINESS SUPPLY	1	$580.00	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 968
TOTAL AMOUNT WRITTEN FOR FUND = $2,956,625.58
NUMBER OF CHECKS VOIDED FOR FUND - 10
TOTAL AMOUNT VOIDED FOR FUND = $5,938.40-

FUND 166 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/15/2012	SHELL	2	$1,887.59	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $1,887.59
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

12/12/12
068-901 ECTOR COUNTY I S D
FUND 182 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
12/4/2012	MARY KAY SUDBURY	2	$0.00	/	/	
11/15/2012	JEREMY B O'DELL	2	$416.00	/	/	
11/16/2012	MARY KAY SUDBURY	2	$475.00	/	/	
11/19/2012	JAMES JOHNSON	2	$500.00	/	/	
11/19/2012	LUBBOCK MONTEREY	2	$200.00	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 4
TOTAL AMOUNT WRITTEN FOR FUND = $1,591.00
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/15/2012	AMY WELCH	2	$1,000.00	/	/	
11/15/2012	TAMMY EVANS	2	$957.04	/	/	
11/15/2012	FELICITA GARCIA	2	$500.00	/	/	
11/15/2012	CHRISTY KESEY	2	$1,071.20	/	/	
11/19/2012	UNITED WAY OF ODESSA	5	$8,161.79	/	/	
11/16/2012	MARY KAY SUDBURY	2	$15.00	/	/	
11/30/2012	ERIN REDDELL	2	$471.15	/	/	
11/30/2012	SHANNON BLAU	2	$166.36	/	/	
11/30/2012	CHRISTA D OLIVER	2	$52.00	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 9
TOTAL AMOUNT WRITTEN FOR FUND = $12,394.54
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

12/12/12
068-901 ECTOR COUNTY I S D
FUND 240 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/14/2012	BRAUN BEEF & CO CORP	2	$24,104.18	/	/	
11/14/2012	SCHWAN'S FOOD SERVICE INC.	2	$62,345.84	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = $86,450.02
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

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068-901 ECTOR COUNTY I S D
FUND 772 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/15/2012	SA BENEFIT SERVICES, LLC.	2	$19,167.67	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $19,167.67
NUMBER OF CHECKS VOIDED FOR FUND - 0

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/14/2012 TO: 12/11/2012

DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
11/14/2012	WEST TEXAS EDUCATORS	2	$1,717.65	/	/	
11/15/2012	TG	5	$196.42	/	/	
11/15/2012	COLLEGE ASSIST	5	$242.91	/	/	
11/15/2012	TG	5	$216.10	/	/	
11/15/2012	TG	5	$63.85	/	/	
11/15/2012	TEXAS LIFE INSURANCE CO	2	$90,604.47	/	/	
11/26/2012	TG	5	$518.19	/	/	
11/26/2012	TG	5	$541.41	/	/	
11/26/2012	TG	5	$484.08	/	/	
11/26/2012	TG	5	$503.55	/	/	
11/26/2012	TG	5	$598.61	/	/	
11/26/2012	TG	5	$502.50	/	/	
11/26/2012	TG	5	$460.93	/	/	
11/26/2012	GREAT LAKES HIGHER EDUCATION	5	$529.23	/	/	
11/26/2012	TG	5	$203.18	/	/	
11/26/2012	TG	5	$556.67	/	/	
11/26/2012	TG	5	$486.68	/	/	
11/26/2012	TG	5	$181.23	/	/	
11/26/2012	TG	5	$491.54	/	/	
11/26/2012	US DEPARTMENT OF EDUCATION	5	$312.25	/	/	
11/26/2012	TG	5	$470.84	/	/	
11/26/2012	TG	5	$522.37	/	/	
11/26/2012	TG	5	$499.80	/	/	
11/26/2012	TG	5	$169.98	/	/	
11/26/2012	TG	5	$535.45	/	/	
11/26/2012	TG	5	$493.49	/	/	
11/26/2012	TG	5	$501.46	/	/	
11/26/2012	TG	5	$439.64	/	/	
11/26/2012	PANHANDLE PLAINS STUDENT LOAN	5	$400.00	/	/	
11/26/2012	TG	5	$441.82	/	/	
11/26/2012	TG	5	$498.29	/	/	
11/26/2012	GARY NORWOOD, TRUSTEE	5	$325.13	/	/	
11/26/2012	RAY HENDREN, CH13 TRUSTEE	5	$845.00	/	/	
11/26/2012	GARY NORWOOD, TRUSTEE	5	$2,210.00	/	/	
11/26/2012	GARY NORWOOD, TRUSTEE	5	$1,349.09	/	/	
11/26/2012	GARY NORWOOD, TRUSTEE	5	$0.00	/	/	
11/26/2012	STUART C COX, TRUSTEE	5	$563.00	/	/	
11/26/2012	UNITED STATES TREASURY	5	$547.54	/	/	
11/26/2012	UNITED STATES TREASURY	5	$54.00	/	/	
11/26/2012	TG	5	$218.95	/	/	
11/28/2012	WEST TEXAS EDUCATORS	2	$1,717.65	/	/	
11/28/2012	WEST TEXAS EDUCATORS	2	$236,961.69	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND - 41
TOTAL AMOUNT WRITTEN FOR FUND = $349,176.64
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,026
TOTAL AMOUNT WRITTEN FOR DISTRICT = $3,427,293.04
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 12
TOTAL AMOUNT VOIDED FOR DISTRICT = $5,938.40-